

County of Roanoke, Virginia

Detailed Check Register for Schools

For the 01 Month Period Ended 7/31/2015

| Bank No | Check No | Date     | Vendor No   | Vendor Name                            | PO Number   | OCA    | Obj Lvl 3 | Amount    |
|---------|----------|----------|-------------|--|-------------|--------|-----------|-----------|
| 1016    | 1302835  | 7/2/2015 | 505585-001  | BLUE RIDGE COPIER INC                  | HH701404-1  | 883000 | 3315      | 4.70      |
| 1016    | 1302835  | 7/2/2015 | 505585-001  | BLUE RIDGE COPIER INC                  | HH701404-2  | 883000 | 3315      | 656.69    |
| 1016    | 1302835  | 7/2/2015 | 505585-001  | BLUE RIDGE COPIER INC                  | HH701404-3  | 883000 | 3315      | 504.04    |
| 1016    | 1302835  | 7/2/2015 | 505585-001  | BLUE RIDGE COPIER INC                  | HH701404-4  | 883000 | 3315      | 192.29    |
| 1016    | 1302835  | 7/2/2015 | 505585-001  | BLUE RIDGE COPIER INC                  | HH701404-5  | 883000 | 3315      | 2.07      |
| 1016    | 1302835  | 7/2/2015 | 505585-001  | BLUE RIDGE COPIER INC                  | HH701404-6  | 883000 | 3315      | 148.63    |
| 1016    | 1302835  | 7/2/2015 | 505585-001  | BLUE RIDGE COPIER INC                  | HH701404-7  | 883000 | 3315      | 451.62    |
| 1016    | 1302835  | 7/2/2015 | 505585-001  | BLUE RIDGE COPIER INC                  | HH701404-8  | 883000 | 3315      | 0.85      |
| 1016    | 1302835  | 7/2/2015 | 505585-001  | BLUE RIDGE COPIER INC                  | HH701404-9  | 883000 | 3315      | 860.51    |
| 1016    | 1302835  | 7/2/2015 | 505585-001  | BLUE RIDGE COPIER INC                  | HH701404-10 | 883000 | 3315      | 254.47    |
| 1016    | 1302836  | 7/2/2015 | 104739-001  | BRAME SPECIALTY CO INC                 | HW081392-1  | 753000 | 6501      | 525.58    |
| 1016    | 1302837  | 7/2/2015 | 900605-001  | CARR, LINDA                            | HI710516-1  | 836120 | 5835      | 259.00    |
| 1016    | 1302842  | 7/2/2015 | 903029-001  | CORBETT, ELIZABETH C                   | HI710523-1  | 832002 | 5835      | 175.50    |
| 1016    | 1302845  | 7/2/2015 | 107427-002  | DELL MARKETING, LP                     | HU700490-1  | 813030 | 6301      | 359.99    |
| 1016    | 1302852  | 7/2/2015 | 901986-001  | HENRY, MARILYN                         | HI710528-1  | 836120 | 5835      | 721.46    |
| 1016    | 1302852  | 7/2/2015 | 901986-001  | HENRY, MARILYN                         | HI710528-2  | 745000 | 6080      | 22.66     |
| 1016    | 1302853  | 7/2/2015 | 3000592-001 | HERDEWE EDUCATIONAL AUDIOLOGY & SPEECH | HI710519-1  | 832001 | 3209      | 979.00    |
| 1016    | 1302853  | 7/2/2015 | 3000592-001 | HERDEWE EDUCATIONAL AUDIOLOGY & SPEECH | HI710519-2  | 832002 | 3209      | 979.00    |
| 1016    | 1302856  | 7/2/2015 | 3001027-002 | HOFFMAN BUILDING TECHNOLOGIES          | HF706687-1  | 752000 | 6070      | 1,117.28  |
| 1016    | 1302856  | 7/2/2015 | 3001027-002 | HOFFMAN BUILDING TECHNOLOGIES          | HF706687-2  | 752000 | 6070      | 1,117.28- |
| 1016    | 1302856  | 7/2/2015 | 3001027-002 | HOFFMAN BUILDING TECHNOLOGIES          | HF706687-3  | 752000 | 6070      | 1,061.63  |
| 1016    | 1302857  | 7/2/2015 | 121452-001  | HTF MECHANICAL SERVICES, INC.          | VP216724-1  | 153110 | 3380      | 13,775.00 |
| 1016    | 1302858  | 7/2/2015 | 121541-001  | HUMANWARE USA                          | HI083127-1  | 831001 | 6013      | 387.00    |
| 1016    | 1302866  | 7/2/2015 | 903145-001  | MOLES, EMELIE                          | HI710525-1  | 836120 | 5852      | 70.00     |
| 1016    | 1302867  | 7/2/2015 | 203561-001  | MOUTHPIECE EXPRESS, LLC                | HN701463-1  | 793630 | 8602      | 775.00    |
| 1016    | 1302873  | 7/2/2015 | 904266-001  | PLYBON DANIEL                          | HG700833-1  | 857408 | 5540      | 135.57    |
| 1016    | 1302875  | 7/2/2015 | 538475-001  | PRO-ED                                 | HI710524-1  | 832001 | 6301      | 717.04    |
| 1016    | 1302876  | 7/2/2015 | 114517-004  | REED SMITH LLP                         | HA701453-1  | 701000 | 3017      | 4,926.22  |
| 1016    | 1302876  | 7/2/2015 | 114517-004  | REED SMITH LLP                         | HI710521-1  | 831001 | 3017      | 362.50    |
| 1016    | 1302877  | 7/2/2015 | 3002188-001 | RINGLEY ADAM JASON                     | HG700831-1  | 857408 | 3650      | 120.00    |
| 1016    | 1302878  | 7/2/2015 | 3001948-001 | ROANOKE GLASS INCORPORATED             | HF706678-1  | 153527 | 8903      | 2,480.00  |
| 1016    | 1302880  | 7/2/2015 | 201344-002  | SCHOOL HEALTH CORPORATION              | HI710526-1  | 831100 | 5826      | 490.00    |
| 1016    | 1302881  | 7/2/2015 | 901142-001  | SHEPPARD, SHARON K                     | HI710517-1  | 831002 | 5835      | 175.50    |
| 1016    | 1302883  | 7/2/2015 | 902513-001  | SPRADLIN, LORI                         | HI710518-1  | 832002 | 5835      | 175.50    |
| 1016    | 1302886  | 7/2/2015 | 3001926-002 | TECHNOLOGY INTEGRATION GROUP           | HY083052-1  | 792530 | 6301      | 700.00    |
| 1016    | 1302886  | 7/2/2015 | 3001926-002 | TECHNOLOGY INTEGRATION GROUP           | HY083052-2  | 842420 | 6301      | 700.00    |
| 1016    | 1302886  | 7/2/2015 | 3001926-002 | TECHNOLOGY INTEGRATION GROUP           | HY083052-3  | 792130 | 6301      | 700.00    |
| 1016    | 1302886  | 7/2/2015 | 3001926-002 | TECHNOLOGY INTEGRATION GROUP           | HY083052-4  | 792230 | 6301      | 180.59    |

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For the 01 Month Period Ended 7/31/2015

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| 1016    | 1302886  | 7/2/2015 | 3001926-002    | TECHNOLOGY INTEGRATION GROUP           | HY083052-5 | 842620 | 6301      | 1,250.00  |
| 1016    | 1302887  | 7/2/2015 | 100703-002     | THE SUPPLY ROOM COMPANIES              | HF706682-1 | 751000 | 6010      | 52.49     |
| 1016    | 1302890  | 7/2/2015 | 142980-002     | U S FOODS INC                          | VS085430-1 | 722000 | 6020      | 114.53-   |
| 1016    | 1302892  | 7/2/2015 | 102004-001     | VISUAL COMMUNICATIONS CO, INC          | HF706675-1 | 751000 | 6501      | 19.50     |
| 1016    | 1302893  | 7/2/2015 | 9999999999-999 | WALKER, DAWN                           | HY702265-1 | 844125 | 0477      | 75.00     |
| 1016    | 1302894  | 7/2/2015 | 102416-004     | WASTE MANAGEMENT OF VIRGINIA INC       | HW704366-1 | 753000 | 5150      | 81.15     |
| 1016    | 1302896  | 7/2/2015 | 3002124-001    | WEIKLE BOBBY L                         | VX216725-1 | 153501 | 3007      | 15,739.58 |
| 1016    | 1302897  | 7/2/2015 | 105619-003     | WURTH WOOD GROUP INC                   | HF706671-1 | 154077 | 8903      | 1,400.00  |
| 1016    | 1302897  | 7/2/2015 | 105619-003     | WURTH WOOD GROUP INC                   | HF706671-2 | 154077 | 8903      | 925.73    |
| 1016    | 1302926  | 7/2/2015 | 101876-001     | VIRGINIA DEPARTMENT OF SOCIAL SERVICES | HP702791-1 | 731000 | 5916      | 63.00     |
| 1016    | 1302928  | 7/2/2015 | 903443-001     | CUMMINGS, AMY                          | HY702266-1 | 842520 | 6301      | 142.74    |
| 1016    | 1302929  | 7/2/2015 | 507330-001     | BURLINGTON ELEMENTARY SCHOOL           | HI710520-1 | 832001 | 5835      | 688.00    |
| 1016    | 1302930  | 7/2/2015 | 509970-001     | CLEARBROOK ELEMENTARY SCHOOL           | HG700829-1 | 857407 | 6013      | 96.40     |
| 1016    | 1302931  | 7/2/2015 | 500964-001     | HIDDEN VALLEY HIGH SCHOOL              | HQ704791-1 | 796100 | 6303      | 1,000.00  |
| 1016    | 1302932  | 7/9/2015 | 142980-002     | U S FOODS INC                          | VS900407-1 | 722000 | 6020      | 114.53-   |
| 1016    | 1302932  | 7/9/2015 | 142980-002     | U S FOODS INC                          | VS900408-1 | 722000 | 6020      | 114.53    |
| 1016    | 1302936  | 7/9/2015 | 120020-001     | ALSCO INC                              | HW704367-1 | 753000 | 6050      | 11.45     |
| 1016    | 1302936  | 7/9/2015 | 120020-001     | ALSCO INC                              | HW704367-2 | 753000 | 6050      | 28.40     |
| 1016    | 1302936  | 7/9/2015 | 120020-001     | ALSCO INC                              | HW704368-1 | 753000 | 6130      | 19.26     |
| 1016    | 1302936  | 7/9/2015 | 120020-001     | ALSCO INC                              | HW704368-2 | 753000 | 6130      | 19.26     |
| 1016    | 1302936  | 7/9/2015 | 120020-001     | ALSCO INC                              | HW704368-3 | 753000 | 6130      | 19.26     |
| 1016    | 1302936  | 7/9/2015 | 120020-001     | ALSCO INC                              | HW704368-4 | 753000 | 6130      | 19.26     |
| 1016    | 1302936  | 7/9/2015 | 120020-001     | ALSCO INC                              | VS086866-1 | 744000 | 6130      | 74.77     |
| 1016    | 1302936  | 7/9/2015 | 120020-001     | ALSCO INC                              | VS086866-2 | 744000 | 6130      | 74.77     |
| 1016    | 1302936  | 7/9/2015 | 120020-001     | ALSCO INC                              | VS086866-3 | 744000 | 6130      | 74.77     |
| 1016    | 1302936  | 7/9/2015 | 120020-001     | ALSCO INC                              | VS086866-4 | 744000 | 6130      | 74.77     |
| 1016    | 1302943  | 7/9/2015 | 114663-001     | ASSOCIATED MICROSCOPES INC             | HY702269-1 | 792230 | 6301      | 2,203.00  |
| 1016    | 1302945  | 7/9/2015 | 121611-501     | AUTO PLUS                              | VS086855-1 | 744000 | 6093      | 28.00     |
| 1016    | 1302945  | 7/9/2015 | 121611-501     | AUTO PLUS                              | VS086855-2 | 744000 | 6093      | 17.20     |
| 1016    | 1302945  | 7/9/2015 | 121611-501     | AUTO PLUS                              | VS086855-3 | 744000 | 6093      | 70.10     |
| 1016    | 1302945  | 7/9/2015 | 121611-501     | AUTO PLUS                              | VS086855-4 | 744000 | 6093      | 9.00      |
| 1016    | 1302945  | 7/9/2015 | 121611-501     | AUTO PLUS                              | VS086864-1 | 745000 | 6093      | 26.22     |
| 1016    | 1302945  | 7/9/2015 | 121611-501     | AUTO PLUS                              | VS086864-2 | 745000 | 6093      | 31.43     |
| 1016    | 1302945  | 7/9/2015 | 121611-501     | AUTO PLUS                              | VS086864-3 | 745000 | 6093      | 18.77     |
| 1016    | 1302945  | 7/9/2015 | 121611-501     | AUTO PLUS                              | VS086864-4 | 745000 | 6093      | 24.13     |
| 1016    | 1302945  | 7/9/2015 | 121611-501     | AUTO PLUS                              | VS086864-5 | 745000 | 6093      | 4.50      |
| 1016    | 1302945  | 7/9/2015 | 121611-501     | AUTO PLUS                              | VS086864-6 | 745000 | 6093      | 11.95     |
| 1016    | 1302946  | 7/9/2015 | 510010-003     | AUTO SUPPLY COMPANY, INC               | VS086897-1 | 745000 | 6083      | 53.52     |

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| 1016    | 1302947  | 7/9/2015 | 3000846-001 | AUTOZONE STORES INC            | VS086888-1  | 745000 | 6093      | 205.81 |
| 1016    | 1302947  | 7/9/2015 | 3000846-001 | AUTOZONE STORES INC            | VS086888-2  | 745000 | 6093      | 9.74   |
| 1016    | 1302947  | 7/9/2015 | 3000846-001 | AUTOZONE STORES INC            | VS086888-3  | 745000 | 6093      | 29.99  |
| 1016    | 1302947  | 7/9/2015 | 3000846-001 | AUTOZONE STORES INC            | VS086888-4  | 745000 | 6093      | 203.11 |
| 1016    | 1302947  | 7/9/2015 | 3000846-001 | AUTOZONE STORES INC            | VS086888-5  | 745000 | 6093      | 83.81  |
| 1016    | 1302947  | 7/9/2015 | 3000846-001 | AUTOZONE STORES INC            | VS086888-6  | 745000 | 6093      | 135.76 |
| 1016    | 1302947  | 7/9/2015 | 3000846-001 | AUTOZONE STORES INC            | VS086888-7  | 745000 | 6093      | 174.44 |
| 1016    | 1302947  | 7/9/2015 | 3000846-001 | AUTOZONE STORES INC            | VS086888-8  | 745000 | 6093      | 135.76 |
| 1016    | 1302947  | 7/9/2015 | 3000846-001 | AUTOZONE STORES INC            | VS086900-1  | 745000 | 6093      | 79.99  |
| 1016    | 1302948  | 7/9/2015 | 103540-001  | B & B FASTENERS, INC.          | VS086880-1  | 744000 | 6093      | 27.12  |
| 1016    | 1302952  | 7/9/2015 | 902777-001  | BISHOP, OTHO E                 | HW704375-1  | 753000 | 5501      | 31.05  |
| 1016    | 1302954  | 7/9/2015 | 901216-001  | BLANKENSHIP, MICHAEL C         | HW704381-1  | 753000 | 5501      | 51.75  |
| 1016    | 1302955  | 7/9/2015 | 505585-001  | BLUE RIDGE COPIER INC          | HF706683-1  | 751000 | 3320      | 0.96   |
| 1016    | 1302955  | 7/9/2015 | 505585-001  | BLUE RIDGE COPIER INC          | HF706683-2  | 751000 | 3320      | 35.31  |
| 1016    | 1302955  | 7/9/2015 | 505585-001  | BLUE RIDGE COPIER INC          | HF706683-3  | 751000 | 3320      | 15.06  |
| 1016    | 1302955  | 7/9/2015 | 505585-001  | BLUE RIDGE COPIER INC          | HF706683-4  | 751000 | 3320      | 9.52   |
| 1016    | 1302955  | 7/9/2015 | 505585-001  | BLUE RIDGE COPIER INC          | HF706683-5  | 751000 | 3320      | 16.23  |
| 1016    | 1302955  | 7/9/2015 | 505585-001  | BLUE RIDGE COPIER INC          | HF706683-6  | 751000 | 3320      | 9.22   |
| 1016    | 1302955  | 7/9/2015 | 505585-001  | BLUE RIDGE COPIER INC          | HF706683-7  | 751000 | 3320      | 3.11   |
| 1016    | 1302955  | 7/9/2015 | 505585-001  | BLUE RIDGE COPIER INC          | HF706683-8  | 751000 | 3320      | 28.85  |
| 1016    | 1302955  | 7/9/2015 | 505585-001  | BLUE RIDGE COPIER INC          | HF706683-9  | 751000 | 3320      | 132.18 |
| 1016    | 1302955  | 7/9/2015 | 505585-001  | BLUE RIDGE COPIER INC          | HF706683-10 | 751000 | 3320      | 32.81  |
| 1016    | 1302955  | 7/9/2015 | 505585-001  | BLUE RIDGE COPIER INC          | HF706683-11 | 751000 | 3320      | 7.54   |
| 1016    | 1302955  | 7/9/2015 | 505585-001  | BLUE RIDGE COPIER INC          | HF706683-12 | 751000 | 3320      | 13.93  |
| 1016    | 1302955  | 7/9/2015 | 505585-001  | BLUE RIDGE COPIER INC          | HF706683-13 | 751000 | 3320      | 9.19   |
| 1016    | 1302955  | 7/9/2015 | 505585-001  | BLUE RIDGE COPIER INC          | HF706683-14 | 751000 | 3320      | 24.70  |
| 1016    | 1302955  | 7/9/2015 | 505585-001  | BLUE RIDGE COPIER INC          | HF706683-15 | 751000 | 3320      | 68.17  |
| 1016    | 1302955  | 7/9/2015 | 505585-001  | BLUE RIDGE COPIER INC          | HF706683-16 | 751000 | 3320      | 15.18  |
| 1016    | 1302955  | 7/9/2015 | 505585-001  | BLUE RIDGE COPIER INC          | HF706683-17 | 751000 | 3320      | 69.72  |
| 1016    | 1302955  | 7/9/2015 | 505585-001  | BLUE RIDGE COPIER INC          | HF706683-18 | 751000 | 3320      | 0.63   |
| 1016    | 1302955  | 7/9/2015 | 505585-001  | BLUE RIDGE COPIER INC          | HF706683-19 | 751000 | 3320      | 8.74   |
| 1016    | 1302957  | 7/9/2015 | 105610-001  | BLUE RIDGE DIESEL INJECT INC   | VS086896-1  | 744000 | 6093      | 7.16   |
| 1016    | 1302959  | 7/9/2015 | 105890-001  | BLUE RIDGE SIGN & STAMP CO INC | HH701405-1  | 881000 | 6313      | 49.00  |
| 1016    | 1302961  | 7/9/2015 | 104739-001  | BRAME SPECIALTY CO INC         | HW081386-1  | 753000 | 3214      | 348.56 |
| 1016    | 1302963  | 7/9/2015 | 963565-001  | BROOKSHIER, LISA O             | HP702784-1  | 731230 | 3062      | 375.00 |
| 1016    | 1302965  | 7/9/2015 | 200313-002  | BUS PARTS WAREHOUSE            | VS086832-1  | 744000 | 6093      | 580.18 |
| 1016    | 1302965  | 7/9/2015 | 200313-002  | BUS PARTS WAREHOUSE            | VS086832-2  | 744000 | 6093      | 250.00 |
| 1016    | 1302966  | 7/9/2015 | 116243-002  | CAMP ROANOKE                   | HS702221-1  | 844030 | 5550      | 120.00 |

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| 1016    | 1302968  | 7/9/2015 | 901525-001     | CARROLL, JAMES W                   | HW704377-1 | 753000 | 5501      | 17.25     |
| 1016    | 1302969  | 7/9/2015 | 3001572-002    | CARTER MACHINERY COMPANY INC       | VS086874-1 | 744000 | 6093      | 53.90     |
| 1016    | 1302969  | 7/9/2015 | 3001572-002    | CARTER MACHINERY COMPANY INC       | VS086874-2 | 744000 | 6093      | 34.32     |
| 1016    | 1302969  | 7/9/2015 | 3001572-002    | CARTER MACHINERY COMPANY INC       | VS086874-3 | 744000 | 6093      | 58.96     |
| 1016    | 1302969  | 7/9/2015 | 3001572-002    | CARTER MACHINERY COMPANY INC       | VS086874-4 | 744000 | 6093      | 109.90    |
| 1016    | 1302969  | 7/9/2015 | 3001572-002    | CARTER MACHINERY COMPANY INC       | VS086874-5 | 744000 | 6093      | 109.90    |
| 1016    | 1302969  | 7/9/2015 | 3001572-002    | CARTER MACHINERY COMPANY INC       | VS086874-6 | 744000 | 6093      | 26.14     |
| 1016    | 1302969  | 7/9/2015 | 3001572-002    | CARTER MACHINERY COMPANY INC       | VS086874-7 | 744000 | 6093      | 65.45     |
| 1016    | 1302970  | 7/9/2015 | 903907-001     | CLARK ERNESTINE DIANE              | HW704382-1 | 753000 | 5501      | 177.63    |
| 1016    | 1302972  | 7/9/2015 | 111865-001     | CUMMINS ATLANTIC LLC               | VS086895-1 | 744000 | 6093      | 86.43     |
| 1016    | 1302974  | 7/9/2015 | 104439-002     | D & H DISTRIBUTING COMPANY         | HY088253-1 | 792130 | 6301      | 1,858.67  |
| 1016    | 1302974  | 7/9/2015 | 104439-002     | D & H DISTRIBUTING COMPANY         | HY088253-2 | 797232 | 6301      | 2,241.88  |
| 1016    | 1302975  | 7/9/2015 | 203055-002     | DALY COMPUTERS                     | HY083059-1 | 792230 | 6301      | 1,607.68  |
| 1016    | 1302975  | 7/9/2015 | 203055-002     | DALY COMPUTERS                     | HY083059-2 | 792230 | 6312      | 1,482.32  |
| 1016    | 1302977  | 7/9/2015 | 107427-002     | DELL MARKETING, LP                 | HU700489-1 | 813030 | 6301      | 558.96    |
| 1016    | 1302990  | 7/9/2015 | 416680-001     | FEDERAL EXPRESS CORPORATION        | HF706685-1 | 751000 | 5210      | 27.09     |
| 1016    | 1302993  | 7/9/2015 | 903664-001     | GARRISON, SHABRE S                 | HW704369-1 | 753000 | 5501      | 102.96    |
| 1016    | 1302994  | 7/9/2015 | 3000264-003    | GCR TIRE CENTERS (SCHOOL ACCOUNTS) | VS086890-1 | 745000 | 6094      | 557.65    |
| 1016    | 1302994  | 7/9/2015 | 3000264-003    | GCR TIRE CENTERS (SCHOOL ACCOUNTS) | VS086898-1 | 744000 | 6094      | 198.00    |
| 1016    | 1302995  | 7/9/2015 | 119020-001     | GENERAL SALES OF VIRGINIA INC      | HW081394-1 | 753000 | 6050      | 1,530.00  |
| 1016    | 1302998  | 7/9/2015 | 903942-001     | GREENE EVELYN                      | HW704374-1 | 753000 | 5501      | 83.72     |
| 1016    | 1302999  | 7/9/2015 | 120480-001     | GREERS SUPPLY COMPANY INC          | VS086894-1 | 744000 | 3200      | 515.04    |
| 1016    | 1302999  | 7/9/2015 | 120480-001     | GREERS SUPPLY COMPANY INC          | VS086894-2 | 744000 | 3200      | 316.86    |
| 1016    | 1302999  | 7/9/2015 | 120480-001     | GREERS SUPPLY COMPANY INC          | VS086894-3 | 744000 | 3200      | 164.38    |
| 1016    | 1303005  | 7/9/2015 | 121110-001     | HAMMERHEAD HARDWARE INC            | VS086860-1 | 744000 | 6505      | 11.37     |
| 1016    | 1303005  | 7/9/2015 | 121110-001     | HAMMERHEAD HARDWARE INC            | VS086860-2 | 744000 | 6505      | 8.29      |
| 1016    | 1303008  | 7/9/2015 | 121452-001     | HTF MECHANICAL SERVICES, INC.      | HF706673-1 | 153110 | 3380      | 1,425.00  |
| 1016    | 1303008  | 7/9/2015 | 121452-001     | HTF MECHANICAL SERVICES, INC.      | HF706673-2 | 752000 | 3201      | 25.00     |
| 1016    | 1303008  | 7/9/2015 | 121452-001     | HTF MECHANICAL SERVICES, INC.      | HF706673-3 | 752000 | 6070      | 480.19    |
| 1016    | 1303009  | 7/9/2015 | 121783-001     | HUTCHENS PETROLEUM CORPORATION     | VS086892-1 | 745300 | 6092      | 318.40    |
| 1016    | 1303009  | 7/9/2015 | 121783-001     | HUTCHENS PETROLEUM CORPORATION     | VS086899-1 | 744000 | 6083      | 979.02    |
| 1016    | 1303009  | 7/9/2015 | 121783-001     | HUTCHENS PETROLEUM CORPORATION     | VS086901-1 | 745000 | 6083      | 399.46    |
| 1016    | 1303010  | 7/9/2015 | 9999999999-999 | HUTCHENS, ANN                      | VS087581-1 | 000220 | 0442      | 49.80     |
| 1016    | 1303011  | 7/9/2015 | 903331-001     | HYLER, PATRICIA                    | HW704386-1 | 753000 | 5501      | 79.35     |
| 1016    | 1303019  | 7/9/2015 | 121960-001     | JAMES RIVER SOLUTIONS LLC          | HE700052-1 | 745300 | 5892      | 17,146.03 |
| 1016    | 1303019  | 7/9/2015 | 121960-001     | JAMES RIVER SOLUTIONS LLC          | HE700052-2 | 745300 | 5892      | 6,233.50  |
| 1016    | 1303020  | 7/9/2015 | 901457-001     | JAMES, DEBORAH W                   | HW704373-1 | 753000 | 5501      | 36.80     |
| 1016    | 1303021  | 7/9/2015 | 114316-001     | JOSTENS INC                        | HK701200-1 | 861030 | 6304      | 12.11     |

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|---------|----------|----------|----------------|--|------------|--------|-----------|-----------|
| 1016    | 1303021  | 7/9/2015 | 114316-001     | JOSTENS INC                            | HK701200-2 | 861030 | 6304      | 28.75     |
| 1016    | 1303021  | 7/9/2015 | 114316-001     | JOSTENS INC                            | HK701200-3 | 861030 | 6304      | 28.75-    |
| 1016    | 1303023  | 7/9/2015 | 121270-001     | KAPPA MAP GROUP LLC                    | HH701406-1 | 881000 | 6313      | 264.33    |
| 1016    | 1303029  | 7/9/2015 | 903926-001     | LEFTWICH RALPH L                       | HW704370-1 | 753000 | 5501      | 222.53    |
| 1016    | 1303034  | 7/9/2015 | 9999999999-999 | MATHENY, BRANDON                       | VS087579-1 | 000220 | 0442      | 24.00     |
| 1016    | 1303036  | 7/9/2015 | 903112-001     | MCCRAW, JOSEPH C                       | HW704383-1 | 753000 | 5501      | 143.18    |
| 1016    | 1303037  | 7/9/2015 | 903760-001     | MEADOR, EDDIE                          | HW704371-1 | 753000 | 5501      | 132.25    |
| 1016    | 1303040  | 7/9/2015 | 902615-001     | MITCHELL, LAWRENCE                     | HW704385-1 | 753000 | 5501      | 73.60     |
| 1016    | 1303042  | 7/9/2015 | 3001461-003    | MOBILE MINI INC                        | HF706672-1 | 151519 | 3010      | 130.57    |
| 1016    | 1303042  | 7/9/2015 | 3001461-003    | MOBILE MINI INC                        | HF706672-2 | 151519 | 3010      | 130.57    |
| 1016    | 1303046  | 7/9/2015 | 904267-001     | MUNDY DAVID R                          | HP702788-1 | 731220 | 3066      | 150.00    |
| 1016    | 1303055  | 7/9/2015 | 3002008-001    | NYSTROM EDUCATION                      | HY702268-1 | 842520 | 6301      | 692.00    |
| 1016    | 1303055  | 7/9/2015 | 3002008-001    | NYSTROM EDUCATION                      | HY702268-2 | 792530 | 6301      | 1,535.50  |
| 1016    | 1303057  | 7/9/2015 | 903835-001     | OSBORNE TYWON D                        | HW704384-1 | 753000 | 5501      | 105.06    |
| 1016    | 1303058  | 7/9/2015 | 109092-001     | PARTS & MORE, INC                      | VS086893-1 | 744000 | 6093      | 208.50    |
| 1016    | 1303058  | 7/9/2015 | 109092-001     | PARTS & MORE, INC                      | VS086893-2 | 744000 | 6093      | 390.60    |
| 1016    | 1303058  | 7/9/2015 | 109092-001     | PARTS & MORE, INC                      | VS086893-3 | 744000 | 6093      | 660.00    |
| 1016    | 1303058  | 7/9/2015 | 109092-001     | PARTS & MORE, INC                      | VS086893-4 | 744000 | 6093      | 630.90    |
| 1016    | 1303058  | 7/9/2015 | 109092-001     | PARTS & MORE, INC                      | VS086893-5 | 744000 | 6093      | 249.64    |
| 1016    | 1303061  | 7/9/2015 | 102018-001     | PINKERTON CHEVROLET INC                | VS086871-1 | 745000 | 6093      | 53.97     |
| 1016    | 1303066  | 7/9/2015 | 118394-001     | RCSFSA                                 | HP702793-1 | 731000 | 5850      | 105.00    |
| 1016    | 1303069  | 7/9/2015 | 9999999999-999 | RIVERA, ROBIN                          | HY702270-1 | 844120 | 0477      | 75.00     |
| 1016    | 1303070  | 7/9/2015 | 105568-002     | ROANOKE COLLEGE CATERING SERVICES      | HA701452-1 | 701000 | 3630      | 12,020.40 |
| 1016    | 1303074  | 7/9/2015 | 903908-001     | ROBERTSON JAMES N                      | HW704380-1 | 753000 | 5501      | 23.00     |
| 1016    | 1303080  | 7/9/2015 | 3000088-001    | SCHOOL SPECIALTY INC                   | HF706684-1 | 751000 | 6010      | 671.27    |
| 1016    | 1303080  | 7/9/2015 | 3000088-001    | SCHOOL SPECIALTY INC                   | VP216739-1 | 151519 | 8202      | 4,348.24  |
| 1016    | 1303088  | 7/9/2015 | 904269-001     | STETSON LINDSAY                        | HP702797-1 | 731230 | 3062      | 375.00    |
| 1016    | 1303089  | 7/9/2015 | 904268-001     | STEUART, CHRISTOPHER K                 | HP702787-1 | 731230 | 3062      | 300.00    |
| 1016    | 1303090  | 7/9/2015 | 904028-001     | STEVENS PEGGY SUZANNE                  | HW704376-1 | 753000 | 5501      | 27.83     |
| 1016    | 1303098  | 7/9/2015 | 100703-002     | THE SUPPLY ROOM COMPANIES              | HB701101-1 | 721000 | 6010      | 23.24     |
| 1016    | 1303098  | 7/9/2015 | 100703-002     | THE SUPPLY ROOM COMPANIES              | HF706691-1 | 751000 | 6010      | 16.35     |
| 1016    | 1303100  | 7/9/2015 | 203431-001     | THOMPSON TIRE CO., INC.                | VS086850-1 | 745000 | 6094      | 366.00    |
| 1016    | 1303114  | 7/9/2015 | 903702-001     | VAUGHN, CHARLENE                       | HW704372-1 | 753000 | 5501      | 75.90     |
| 1016    | 1303118  | 7/9/2015 | 107096-001     | VIRGINIA ASSOCIATION OF COUNTIES GROUP | HB701100-1 | 721000 | 5301      | 14,303.71 |
| 1016    | 1303121  | 7/9/2015 | 155640-001     | VIRGINIA TRUCK CENTER INC              | VS086869-1 | 744000 | 6093      | 32.74     |
| 1016    | 1303122  | 7/9/2015 | 455720-001     | VIRGINIA WESTERN COMMUNITY COLLEGE     | HP702789-1 | 731230 | 3062      | 500.00    |
| 1016    | 1303122  | 7/9/2015 | 455720-001     | VIRGINIA WESTERN COMMUNITY COLLEGE     | HP702789-2 | 731220 | 3066      | 100.00    |
| 1016    | 1303122  | 7/9/2015 | 455720-001     | VIRGINIA WESTERN COMMUNITY COLLEGE     | HP702789-3 | 731220 | 3062      | 1,100.00  |

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|---------|----------|----------|------------|--|-------------|--------|-----------|----------|
| 1016    | 1303125  | 7/9/2015 | 102004-001 | VISUAL COMMUNICATIONS CO, INC            | HF706690-1  | 751000 | 6501      | 10.00    |
| 1016    | 1303125  | 7/9/2015 | 102004-001 | VISUAL COMMUNICATIONS CO, INC            | HF706690-2  | 751000 | 6501      | 19.50    |
| 1016    | 1303126  | 7/9/2015 | 119781-001 | W E SKELTON 4-H EDUCATIONAL              | HS702220-1  | 844030 | 5550      | 1,550.00 |
| 1016    | 1303128  | 7/9/2015 | 904140-001 | WALKER LOGAN E                           | HP702785-1  | 731220 | 3062      | 375.00   |
| 1016    | 1303141  | 7/9/2015 | 202023-001 | WHITESCARVER ENGINEERING CO INC          | VS087578-1  | 722000 | 3201      | 1,452.50 |
| 1016    | 1303142  | 7/9/2015 | 994915-001 | WILBURN, GUY                             | HW704378-1  | 753000 | 5501      | 44.85    |
| 1016    | 1303143  | 7/9/2015 | 119898-001 | ZEE MEDICAL INC                          | VS086891-1  | 744000 | 6505      | 22.05    |
| 1016    | 1303163  | 7/9/2015 | 118573-001 | VIRGINIA HOSPITALITY & TRAVEL ASSOCIATIO | VS087580-1  | 722000 | 5801      | 100.00   |
| 1016    | 1303170  | 7/9/2015 | 502550-001 | APPALACHIAN POWER COMPANY                | US106403-6  | 751200 | 5110      | 31.33    |
| 1016    | 1303178  | 7/9/2015 | 542560-002 | ROANOKE GAS COMPANY                      | US106396-23 | 751200 | 5122      | 246.82   |
| 1016    | 1303178  | 7/9/2015 | 542560-002 | ROANOKE GAS COMPANY                      | US106396-24 | 751200 | 5122      | 171.90   |
| 1016    | 1303178  | 7/9/2015 | 542560-002 | ROANOKE GAS COMPANY                      | US106396-25 | 751200 | 5122      | 191.27   |
| 1016    | 1303178  | 7/9/2015 | 542560-002 | ROANOKE GAS COMPANY                      | US106397-7  | 751200 | 5122      | 171.29   |
| 1016    | 1303178  | 7/9/2015 | 542560-002 | ROANOKE GAS COMPANY                      | US106397-13 | 751200 | 5122      | 40.08    |
| 1016    | 1303178  | 7/9/2015 | 542560-002 | ROANOKE GAS COMPANY                      | US106397-15 | 751200 | 5122      | 140.68   |
| 1016    | 1303178  | 7/9/2015 | 542560-002 | ROANOKE GAS COMPANY                      | US106398-17 | 751200 | 5122      | 27.90    |
| 1016    | 1303178  | 7/9/2015 | 542560-002 | ROANOKE GAS COMPANY                      | US106398-18 | 751200 | 5122      | 20.47    |
| 1016    | 1303178  | 7/9/2015 | 542560-002 | ROANOKE GAS COMPANY                      | US106398-19 | 751200 | 5122      | 47.04    |
| 1016    | 1303178  | 7/9/2015 | 542560-002 | ROANOKE GAS COMPANY                      | US106398-20 | 751200 | 5122      | 71.48    |
| 1016    | 1303178  | 7/9/2015 | 542560-002 | ROANOKE GAS COMPANY                      | US106398-21 | 751200 | 5122      | 62.64    |
| 1016    | 1303178  | 7/9/2015 | 542560-002 | ROANOKE GAS COMPANY                      | US106398-22 | 751200 | 5122      | 77.47    |
| 1016    | 1303178  | 7/9/2015 | 542560-002 | ROANOKE GAS COMPANY                      | US106404-10 | 751200 | 5122      | 277.41   |
| 1016    | 1303178  | 7/9/2015 | 542560-002 | ROANOKE GAS COMPANY                      | US106404-13 | 751200 | 5122      | 69.32    |
| 1016    | 1303178  | 7/9/2015 | 542560-002 | ROANOKE GAS COMPANY                      | US106404-16 | 751200 | 5122      | 73.65    |
| 1016    | 1303178  | 7/9/2015 | 542560-002 | ROANOKE GAS COMPANY                      | US106404-17 | 751200 | 5122      | 23.53    |
| 1016    | 1303184  | 7/9/2015 | 544420-003 | SALEM, CITY OF                           | US106395-1  | 751200 | 5110      | 7,886.50 |
| 1016    | 1303184  | 7/9/2015 | 544420-003 | SALEM, CITY OF                           | US106395-2  | 751200 | 5141      | 290.69   |
| 1016    | 1303184  | 7/9/2015 | 544420-003 | SALEM, CITY OF                           | US106395-3  | 751200 | 5142      | 301.44   |
| 1016    | 1303184  | 7/9/2015 | 544420-003 | SALEM, CITY OF                           | US106395-4  | 751200 | 5110      | 117.29   |
| 1016    | 1303184  | 7/9/2015 | 544420-003 | SALEM, CITY OF                           | US106395-5  | 751200 | 5110      | 787.95   |
| 1016    | 1303184  | 7/9/2015 | 544420-003 | SALEM, CITY OF                           | US106395-6  | 751200 | 5141      | 75.81    |
| 1016    | 1303184  | 7/9/2015 | 544420-003 | SALEM, CITY OF                           | US106395-7  | 751200 | 5142      | 99.31    |
| 1016    | 1303184  | 7/9/2015 | 544420-003 | SALEM, CITY OF                           | US106395-8  | 751200 | 5110      | 26.45    |
| 1016    | 1303184  | 7/9/2015 | 544420-003 | SALEM, CITY OF                           | US106395-9  | 751200 | 5110      | 234.01   |
| 1016    | 1303184  | 7/9/2015 | 544420-003 | SALEM, CITY OF                           | US106395-10 | 751200 | 5110      | 234.01   |
| 1016    | 1303184  | 7/9/2015 | 544420-003 | SALEM, CITY OF                           | US106395-11 | 751200 | 5110      | 284.76   |
| 1016    | 1303184  | 7/9/2015 | 544420-003 | SALEM, CITY OF                           | US106395-12 | 751200 | 5141      | 44.67    |
| 1016    | 1303184  | 7/9/2015 | 544420-003 | SALEM, CITY OF                           | US106395-13 | 751200 | 5142      | 67.51    |

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| 1016    | 1303184  | 7/9/2015 | 544420-003  | SALEM, CITY OF                           | US106395-14 | 751200 | 5141      | 26.31    |
| 1016    | 1303184  | 7/9/2015 | 544420-003  | SALEM, CITY OF                           | US106395-15 | 751200 | 5142      | 48.11    |
| 1016    | 1303184  | 7/9/2015 | 544420-003  | SALEM, CITY OF                           | US106395-16 | 751200 | 5110      | 208.33   |
| 1016    | 1303184  | 7/9/2015 | 544420-003  | SALEM, CITY OF                           | US106395-17 | 751200 | 5141      | 29.37    |
| 1016    | 1303184  | 7/9/2015 | 544420-003  | SALEM, CITY OF                           | US106395-18 | 751200 | 5142      | 51.34    |
| 1016    | 1303186  | 7/9/2015 | 3001645-002 | SUBURBAN PROPANE                         | US106402-1  | 751200 | 5122      | 1,175.07 |
| 1016    | 1303187  | 7/9/2015 | 3000638-003 | TOWN OF VINTON                           | US106394-1  | 751200 | 5141      | 125.54   |
| 1016    | 1303187  | 7/9/2015 | 3000638-003 | TOWN OF VINTON                           | US106394-2  | 751200 | 5141      | 562.77   |
| 1016    | 1303187  | 7/9/2015 | 3000638-003 | TOWN OF VINTON                           | US106394-3  | 751200 | 5142      | 259.75   |
| 1016    | 1303187  | 7/9/2015 | 3000638-003 | TOWN OF VINTON                           | US106394-4  | 751200 | 5141      | 39.38    |
| 1016    | 1303187  | 7/9/2015 | 3000638-003 | TOWN OF VINTON                           | US106394-5  | 751200 | 5142      | 51.63    |
| 1016    | 1303187  | 7/9/2015 | 3000638-003 | TOWN OF VINTON                           | US106394-6  | 751200 | 5141      | 3.08     |
| 1016    | 1303187  | 7/9/2015 | 3000638-003 | TOWN OF VINTON                           | US106394-9  | 751200 | 5141      | 73.59    |
| 1016    | 1303187  | 7/9/2015 | 3000638-003 | TOWN OF VINTON                           | US106394-10 | 751200 | 5142      | 7.92     |
| 1016    | 1303187  | 7/9/2015 | 3000638-003 | TOWN OF VINTON                           | US106394-13 | 751200 | 5141      | 518.37   |
| 1016    | 1303187  | 7/9/2015 | 3000638-003 | TOWN OF VINTON                           | US106394-14 | 751200 | 5142      | 196.05   |
| 1016    | 1303187  | 7/9/2015 | 3000638-003 | TOWN OF VINTON                           | US106394-15 | 751200 | 5141      | 81.07    |
| 1016    | 1303187  | 7/9/2015 | 3000638-003 | TOWN OF VINTON                           | US106394-16 | 751200 | 5142      | 68.65    |
| 1016    | 1303187  | 7/9/2015 | 3000638-003 | TOWN OF VINTON                           | US106394-17 | 751200 | 5141      | 335.00   |
| 1016    | 1303187  | 7/9/2015 | 3000638-003 | TOWN OF VINTON                           | US106394-18 | 751200 | 5142      | 129.31   |
| 1016    | 1303196  | 7/9/2015 | 3000578-002 | VIRGINIA INFORMATION TECHNOLOGIES AGENC' | US106399-1  | 751200 | 5230      | 143.20   |
| 1016    | 1303197  | 7/9/2015 | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY         | US106400-6  | 751200 | 5142      | 646.05   |
| 1016    | 1303197  | 7/9/2015 | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY         | US106400-9  | 751200 | 5141      | 537.30   |
| 1016    | 1303197  | 7/9/2015 | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY         | US106400-24 | 751200 | 5141      | 470.79   |
| 1016    | 1303197  | 7/9/2015 | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY         | US106400-25 | 751200 | 5142      | 316.57   |
| 1016    | 1303197  | 7/9/2015 | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY         | US106400-32 | 751200 | 5141      | 1,043.28 |
| 1016    | 1303197  | 7/9/2015 | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY         | US106400-33 | 751200 | 5142      | 722.17   |
| 1016    | 1303197  | 7/9/2015 | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY         | US106400-36 | 751200 | 5141      | 342.35   |
| 1016    | 1303197  | 7/9/2015 | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY         | US106400-37 | 751200 | 5142      | 181.33   |
| 1016    | 1303197  | 7/9/2015 | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY         | US106400-38 | 751200 | 5141      | 622.56   |
| 1016    | 1303197  | 7/9/2015 | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY         | US106400-39 | 751200 | 5142      | 133.18   |
| 1016    | 1303197  | 7/9/2015 | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY         | US106400-40 | 751200 | 5141      | 1,123.31 |
| 1016    | 1303197  | 7/9/2015 | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY         | US106400-41 | 751200 | 5142      | 948.17   |
| 1016    | 1303197  | 7/9/2015 | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY         | US106400-42 | 751200 | 5141      | 373.63   |
| 1016    | 1303197  | 7/9/2015 | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY         | US106400-43 | 751200 | 5142      | 279.19   |
| 1016    | 1303197  | 7/9/2015 | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY         | US106400-44 | 751200 | 5141      | 365.15   |
| 1016    | 1303197  | 7/9/2015 | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY         | US106400-45 | 751200 | 5142      | 357.37   |
| 1016    | 1303199  | 7/9/2015 | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY         | US106401-3  | 751200 | 5141      | 405.90   |

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| 1016    | 1303199  | 7/9/2015  | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY       | US106401-4  | 751200 | 5142      | 324.18   |
| 1016    | 1303199  | 7/9/2015  | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY       | US106401-7  | 751200 | 5141      | 251.35   |
| 1016    | 1303199  | 7/9/2015  | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY       | US106401-8  | 751200 | 5142      | 310.12   |
| 1016    | 1303199  | 7/9/2015  | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY       | US106401-9  | 751200 | 5141      | 375.79   |
| 1016    | 1303199  | 7/9/2015  | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY       | US106401-10 | 751200 | 5142      | 198.63   |
| 1016    | 1303199  | 7/9/2015  | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY       | US106401-11 | 751200 | 5141      | 129.82   |
| 1016    | 1303199  | 7/9/2015  | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY       | US106401-12 | 751200 | 5142      | 161.04   |
| 1016    | 1303199  | 7/9/2015  | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY       | US106401-19 | 751200 | 5141      | 185.91   |
| 1016    | 1303199  | 7/9/2015  | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY       | US106401-20 | 751200 | 5142      | 226.48   |
| 1016    | 1303199  | 7/9/2015  | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY       | US106401-21 | 751200 | 5141      | 251.72   |
| 1016    | 1303199  | 7/9/2015  | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY       | US106401-22 | 751200 | 5142      | 310.55   |
| 1016    | 1303199  | 7/9/2015  | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY       | US106401-26 | 751200 | 5141      | 254.27   |
| 1016    | 1303199  | 7/9/2015  | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY       | US106401-27 | 751200 | 5142      | 313.53   |
| 1016    | 1303199  | 7/9/2015  | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY       | US106401-28 | 751200 | 5141      | 130.20   |
| 1016    | 1303199  | 7/9/2015  | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY       | US106401-29 | 751200 | 5142      | 161.48   |
| 1016    | 1303199  | 7/9/2015  | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY       | US106401-30 | 751200 | 5141      | 309.12   |
| 1016    | 1303199  | 7/9/2015  | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY       | US106401-31 | 751200 | 5142      | 387.82   |
| 1016    | 1303199  | 7/9/2015  | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY       | US106401-32 | 751200 | 5141      | 154.36   |
| 1016    | 1303199  | 7/9/2015  | 3001529-002 | WESTERN VIRGINIA WATER AUTHORITY       | US106401-33 | 751200 | 5142      | 189.67   |
| 1016    | 1303206  | 7/9/2015  | 965540-001  | CLARK, PATRICIA                        | HP702783-1  | 891000 | 5850      | 29.40    |
| 1016    | 1303207  | 7/9/2015  | 118394-001  | RCSFSA                                 | HP702795-1  | 891000 | 5835      | 336.00   |
| 1016    | 1303208  | 7/9/2015  | 107096-001  | VIRGINIA ASSOCIATION OF COUNTIES GROUP | GF704568-1  | 000198 | 00        | 702.98   |
| 1016    | 1303211  | 7/9/2015  | 903443-001  | CUMMINGS, AMY                          | HY702267-1  | 793830 | 6205      | 1,246.44 |
| 1016    | 1303212  | 7/9/2015  | 500964-001  | HIDDEN VALLEY HIGH SCHOOL              | HV700844-1  | 822030 | 5504      | 2,604.15 |
| 1016    | 1303212  | 7/9/2015  | 500964-001  | HIDDEN VALLEY HIGH SCHOOL              | HV700845-1  | 821030 | 6325      | 7,463.80 |
| 1016    | 1303213  | 7/9/2015  | 904223-001  | KILLOUGH GREGORY                       | HA701450-1  | 711000 | 5504      | 12.00    |
| 1016    | 1303256  | 7/16/2015 | 100159-002  | ABAL MATERIAL HANDLING, INC            | HW081396-1  | 753000 | 6501      | 340.00   |
| 1016    | 1303257  | 7/16/2015 | 121980-002  | AFI                                    | HF706701-1  | 752000 | 6070      | 244.80   |
| 1016    | 1303257  | 7/16/2015 | 121980-002  | AFI                                    | HF706701-2  | 752000 | 6070      | 907.28   |
| 1016    | 1303258  | 7/16/2015 | 121397-001  | AIRECO SUPPLY, INC.                    | HF085759-1  | 752000 | 6070      | 328.34   |
| 1016    | 1303258  | 7/16/2015 | 121397-001  | AIRECO SUPPLY, INC.                    | HF085759-2  | 752000 | 6070      | 20.95    |
| 1016    | 1303259  | 7/16/2015 | 3001825-001 | AKA ENTERPRISE SOLUTIONS INC           | VP216765-2  | 153270 | 8230      | 6,457.49 |
| 1016    | 1303261  | 7/16/2015 | 120020-001  | ALSCO INC                              | HF706708-1  | 752000 | 3229      | 103.66   |
| 1016    | 1303261  | 7/16/2015 | 120020-001  | ALSCO INC                              | HF706708-2  | 752000 | 3229      | 103.66   |
| 1016    | 1303261  | 7/16/2015 | 120020-001  | ALSCO INC                              | HF706708-3  | 752000 | 3229      | 103.66   |
| 1016    | 1303261  | 7/16/2015 | 120020-001  | ALSCO INC                              | HF706708-4  | 752000 | 3229      | 103.66   |
| 1016    | 1303264  | 7/16/2015 | 901581-001  | ANDERSON, CARL E                       | HW704395-1  | 753000 | 5501      | 46.58    |
| 1016    | 1303273  | 7/16/2015 | 103540-001  | B & B FASTENERS, INC.                  | HF085796-1  | 752000 | 6070      | 557.92   |



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|---------|----------|-----------|-------------|---------------------------------------|-------------|--------|-----------|-----------|
| 1016    | 1303276  | 7/16/2015 | 903650-001  | BAILEY, TERESA L                      | HW704392-1  | 753000 | 5501      | 26.68     |
| 1016    | 1303284  | 7/16/2015 | 505585-001  | BLUE RIDGE COPIER INC                 | HF706692-1  | 751000 | 3320      | 57.51     |
| 1016    | 1303284  | 7/16/2015 | 505585-001  | BLUE RIDGE COPIER INC                 | HF706692-2  | 751000 | 3320      | 14.69     |
| 1016    | 1303284  | 7/16/2015 | 505585-001  | BLUE RIDGE COPIER INC                 | HL701418-1  | 878100 | 6309      | 21.89     |
| 1016    | 1303284  | 7/16/2015 | 505585-001  | BLUE RIDGE COPIER INC                 | HL701418-2  | 878100 | 6309      | 211.19    |
| 1016    | 1303286  | 7/16/2015 | 114672-002  | BOONE TRACTOR & IMPLEMENT INC         | HF085783-1  | 752200 | 3231      | 182.40    |
| 1016    | 1303295  | 7/16/2015 | 3002076-002 | BSN SPORTS LLC                        | VP216769-1  | 153503 | 8904      | 22,676.75 |
| 1016    | 1303300  | 7/16/2015 | 116052-002  | CARRIER MID ATLANTIC                  | HF706700-1  | 752000 | 6070      | 558.96    |
| 1016    | 1303300  | 7/16/2015 | 116052-002  | CARRIER MID ATLANTIC                  | HF706700-2  | 153501 | 8904      | 2.68      |
| 1016    | 1303305  | 7/16/2015 | 203412-001  | CCI DOOR AND HARDWARE                 | HF085765-1  | 154062 | 8540      | 1,269.00  |
| 1016    | 1303312  | 7/16/2015 | 114314-002  | CIBER INC                             | VX216759-2  | 153929 | 8540      | 5,719.60  |
| 1016    | 1303315  | 7/16/2015 | 110110-002  | CMC SUPPLY INC                        | HF085794-1  | 752000 | 3226      | 368.99    |
| 1016    | 1303320  | 7/16/2015 | 3002101-001 | COPELAND EXCAVATION AND CONSTRUCTION  | VP216762-1  | 153507 | 8904      | 46,951.26 |
| 1016    | 1303320  | 7/16/2015 | 3002101-001 | COPELAND EXCAVATION AND CONSTRUCTION  | VP216762-2  | 153507 | 8904      | 2,320.54  |
| 1016    | 1303329  | 7/16/2015 | 107427-002  | DELL MARKETING, LP                    | HI087804-1  | 837031 | 6010      | 1,115.97  |
| 1016    | 1303332  | 7/16/2015 | 102178-001  | DIVERSIFIED EDUCATIONAL SYSTEMS, INC. | VP216761-1  | 822030 | 8601      | 10,338.60 |
| 1016    | 1303332  | 7/16/2015 | 102178-001  | DIVERSIFIED EDUCATIONAL SYSTEMS, INC. | VP216761-2  | 821430 | 8601      | 6,880.95  |
| 1016    | 1303335  | 7/16/2015 | 3000232-002 | EARTHGRAINS BAKING COMPANIES INC      | VS087479-1  | 722010 | 6020      | 50.80     |
| 1016    | 1303339  | 7/16/2015 | 120577-001  | ENGINEERED SERVICES INC               | HF706709-1  | 752000 | 3229      | 4,797.75  |
| 1016    | 1303342  | 7/16/2015 | 3000684-001 | FERGUSON ENTERPRISES INC              | HF085766-1  | 752000 | 6070      | 59.41     |
| 1016    | 1303342  | 7/16/2015 | 3000684-001 | FERGUSON ENTERPRISES INC              | HF085777-1  | 752000 | 6070      | 33.00     |
| 1016    | 1303351  | 7/16/2015 | 107587-001  | G & H CONTRACTING INC                 | VX216764-1  | 153199 | 8903      | 528.61    |
| 1016    | 1303351  | 7/16/2015 | 107587-001  | G & H CONTRACTING INC                 | VX216764-2  | 153260 | 8903      | 774.54    |
| 1016    | 1303351  | 7/16/2015 | 107587-001  | G & H CONTRACTING INC                 | VX216764-3  | 153100 | 8903      | 2,846.33  |
| 1016    | 1303351  | 7/16/2015 | 107587-001  | G & H CONTRACTING INC                 | VX216764-4  | 153951 | 8903      | 522.13    |
| 1016    | 1303351  | 7/16/2015 | 107587-001  | G & H CONTRACTING INC                 | VX216764-5  | 153979 | 8903      | 409.41    |
| 1016    | 1303351  | 7/16/2015 | 107587-001  | G & H CONTRACTING INC                 | VX216764-6  | 154007 | 8903      | 500.61    |
| 1016    | 1303351  | 7/16/2015 | 107587-001  | G & H CONTRACTING INC                 | VX216764-7  | 153930 | 8903      | 984.47    |
| 1016    | 1303351  | 7/16/2015 | 107587-001  | G & H CONTRACTING INC                 | VX216764-8  | 153981 | 8903      | 2,851.20  |
| 1016    | 1303351  | 7/16/2015 | 107587-001  | G & H CONTRACTING INC                 | VX216764-9  | 154013 | 8903      | 549.29    |
| 1016    | 1303351  | 7/16/2015 | 107587-001  | G & H CONTRACTING INC                 | VX216764-10 | 154057 | 8903      | 530.47    |
| 1016    | 1303351  | 7/16/2015 | 107587-001  | G & H CONTRACTING INC                 | VX216764-11 | 153200 | 8903      | 143.46    |
| 1016    | 1303351  | 7/16/2015 | 107587-001  | G & H CONTRACTING INC                 | VX216764-12 | 153200 | 8903      | 1,047.47  |
| 1016    | 1303353  | 7/16/2015 | 904227-001  | GENTRY PATRICIA                       | HI710540-1  | 832002 | 5835      | 152.55    |
| 1016    | 1303353  | 7/16/2015 | 904227-001  | GENTRY PATRICIA                       | HI710541-1  | 832002 | 5835      | 68.25     |
| 1016    | 1303360  | 7/16/2015 | 120480-001  | GREERS SUPPLY COMPANY INC             | HF706705-1  | 752000 | 3201      | 996.28    |
| 1016    | 1303360  | 7/16/2015 | 120480-001  | GREERS SUPPLY COMPANY INC             | HF706705-2  | 752000 | 3201      | 355.08    |
| 1016    | 1303366  | 7/16/2015 | 974052-001  | HARTMAN, DAVID A.                     | HW704394-1  | 753000 | 5501      | 106.38    |

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|---------|----------|-----------|-------------|--------------------------------------|-------------|--------|-----------|----------|
| 1016    | 1303367  | 7/16/2015 | 903270-001  | HEDRICK, DAVID                       | HW704389-1  | 753000 | 5501      | 62.10    |
| 1016    | 1303369  | 7/16/2015 | 901986-001  | HENRY, MARILYN                       | HI710529-1  | 832001 | 5501      | 41.22    |
| 1016    | 1303369  | 7/16/2015 | 901986-001  | HENRY, MARILYN                       | HI710529-2  | 832002 | 5501      | 41.21    |
| 1016    | 1303369  | 7/16/2015 | 901986-001  | HENRY, MARILYN                       | HI710530-1  | 832001 | 5501      | 31.56    |
| 1016    | 1303369  | 7/16/2015 | 901986-001  | HENRY, MARILYN                       | HI710530-2  | 832002 | 5501      | 31.55    |
| 1016    | 1303369  | 7/16/2015 | 901986-001  | HENRY, MARILYN                       | HI710531-1  | 832001 | 5501      | 17.54    |
| 1016    | 1303369  | 7/16/2015 | 901986-001  | HENRY, MARILYN                       | HI710531-2  | 832002 | 5501      | 17.54    |
| 1016    | 1303369  | 7/16/2015 | 901986-001  | HENRY, MARILYN                       | HI710532-1  | 832001 | 5501      | 15.67    |
| 1016    | 1303369  | 7/16/2015 | 901986-001  | HENRY, MARILYN                       | HI710532-2  | 832002 | 5501      | 15.67    |
| 1016    | 1303369  | 7/16/2015 | 901986-001  | HENRY, MARILYN                       | HI710533-1  | 832001 | 5501      | 32.63    |
| 1016    | 1303369  | 7/16/2015 | 901986-001  | HENRY, MARILYN                       | HI710533-2  | 832002 | 5501      | 32.63    |
| 1016    | 1303369  | 7/16/2015 | 901986-001  | HENRY, MARILYN                       | HI710534-1  | 832001 | 5501      | 27.11    |
| 1016    | 1303369  | 7/16/2015 | 901986-001  | HENRY, MARILYN                       | HI710534-2  | 832002 | 5501      | 27.11    |
| 1016    | 1303369  | 7/16/2015 | 901986-001  | HENRY, MARILYN                       | HI710535-1  | 832001 | 5501      | 42.29    |
| 1016    | 1303369  | 7/16/2015 | 901986-001  | HENRY, MARILYN                       | HI710535-2  | 832002 | 5501      | 42.29    |
| 1016    | 1303369  | 7/16/2015 | 901986-001  | HENRY, MARILYN                       | HI710536-1  | 832001 | 5501      | 9.92     |
| 1016    | 1303369  | 7/16/2015 | 901986-001  | HENRY, MARILYN                       | HI710536-2  | 832002 | 5501      | 9.92     |
| 1016    | 1303379  | 7/16/2015 | 104887-001  | INTERSTATE BATTERY SYSTEM OF ROANOKE | HF085784-1  | 752200 | 3211      | 43.95    |
| 1016    | 1303385  | 7/16/2015 | 3001614-001 | IXL LEARNING INC                     | VP216767-1  | 842020 | 6301      | 8,000.00 |
| 1016    | 1303385  | 7/16/2015 | 3001614-001 | IXL LEARNING INC                     | VP216767-2  | 841020 | 6301      | 2,654.67 |
| 1016    | 1303385  | 7/16/2015 | 3001614-001 | IXL LEARNING INC                     | VP216767-3  | 796100 | 6301      | 6,000.00 |
| 1016    | 1303385  | 7/16/2015 | 3001614-001 | IXL LEARNING INC                     | VP216767-4  | 841120 | 6301      | 2,000.00 |
| 1016    | 1303385  | 7/16/2015 | 3001614-001 | IXL LEARNING INC                     | VP216767-5  | 842120 | 6301      | 5,662.33 |
| 1016    | 1303386  | 7/16/2015 | 125483-001  | JAMES RIVER EQUIPMENT VIRGINIA LLC   | HF706699-1  | 752000 | 6070      | 934.69   |
| 1016    | 1303386  | 7/16/2015 | 125483-001  | JAMES RIVER EQUIPMENT VIRGINIA LLC   | HF706699-2  | 752000 | 6070      | 334.69-  |
| 1016    | 1303388  | 7/16/2015 | 101221-001  | JOHN T MORGAN SHEET METAL CO INC     | HF706695-1  | 752000 | 3201      | 451.97   |
| 1016    | 1303388  | 7/16/2015 | 101221-001  | JOHN T MORGAN SHEET METAL CO INC     | HF706695-2  | 752000 | 3201      | 996.73   |
| 1016    | 1303388  | 7/16/2015 | 101221-001  | JOHN T MORGAN SHEET METAL CO INC     | HF706695-3  | 752000 | 3201      | 106.72   |
| 1016    | 1303388  | 7/16/2015 | 101221-001  | JOHN T MORGAN SHEET METAL CO INC     | HF706695-4  | 752000 | 3201      | 149.60   |
| 1016    | 1303388  | 7/16/2015 | 101221-001  | JOHN T MORGAN SHEET METAL CO INC     | HF706695-5  | 752000 | 3201      | 451.05   |
| 1016    | 1303388  | 7/16/2015 | 101221-001  | JOHN T MORGAN SHEET METAL CO INC     | HF706695-6  | 752000 | 3201      | 237.04   |
| 1016    | 1303388  | 7/16/2015 | 101221-001  | JOHN T MORGAN SHEET METAL CO INC     | HF706695-7  | 752000 | 3201      | 288.08   |
| 1016    | 1303388  | 7/16/2015 | 101221-001  | JOHN T MORGAN SHEET METAL CO INC     | HF706695-8  | 752000 | 3201      | 94.06    |
| 1016    | 1303388  | 7/16/2015 | 101221-001  | JOHN T MORGAN SHEET METAL CO INC     | HF706695-9  | 752000 | 3201      | 797.76   |
| 1016    | 1303388  | 7/16/2015 | 101221-001  | JOHN T MORGAN SHEET METAL CO INC     | HF706695-10 | 752000 | 3201      | 297.07   |
| 1016    | 1303389  | 7/16/2015 | 105947-002  | JOHNSON CONTROLS INC                 | HF706706-1  | 752000 | 3201      | 823.20   |
| 1016    | 1303390  | 7/16/2015 | 904271-001  | JONES MARK                           | HQ704798-1  | 841020 | 5504      | 175.50   |
| 1016    | 1303391  | 7/16/2015 | 902082-001  | JONES, MARY ELIZABETH                | HW704390-1  | 753000 | 5501      | 66.36    |

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| 1016    | 1303392  | 7/16/2015 | 903483-001  | JORDAN, LINDA R                      | HW704396-1  | 753000 | 5501      | 25.88    |
| 1016    | 1303400  | 7/16/2015 | 116091-001  | L FISHMAN & SON INC                  | HF706702-1  | 153501 | 8904      | 170.91   |
| 1016    | 1303414  | 7/16/2015 | 900981-001  | LEWIS, EDROW                         | HW704397-1  | 753000 | 5501      | 138.00   |
| 1016    | 1303422  | 7/16/2015 | 903838-001  | LUGAR KEITH                          | HW704393-1  | 753000 | 5501      | 22.77    |
| 1016    | 1303425  | 7/16/2015 | 971325-001  | MAGRI, KATHERINE J G                 | HI710504-1  | 836120 | 5852      | 70.00    |
| 1016    | 1303429  | 7/16/2015 | 903899-001  | MCCRADY LINDA                        | HW704388-1  | 753000 | 5501      | 55.20    |
| 1016    | 1303447  | 7/16/2015 | 3000218-002 | OFFICEMAX INCORPORATED               | HI710539-1  | 837021 | 6010      | 26.08    |
| 1016    | 1303448  | 7/16/2015 | 3000218-003 | OFFICEMAX INCORPORATED               | HH701407-1  | 802030 | 6305      | 33.98    |
| 1016    | 1303448  | 7/16/2015 | 3000218-003 | OFFICEMAX INCORPORATED               | HH701408-1  | 802030 | 6305      | 135.99   |
| 1016    | 1303450  | 7/16/2015 | 135721-002  | OUTDOOR POWER EQUIPMENT              | HF085772-1  | 752200 | 3211      | 9.57     |
| 1016    | 1303450  | 7/16/2015 | 135721-002  | OUTDOOR POWER EQUIPMENT              | HF085772-2  | 752200 | 3211      | 69.18    |
| 1016    | 1303450  | 7/16/2015 | 135721-002  | OUTDOOR POWER EQUIPMENT              | HF085772-3  | 752200 | 3211      | 4.11     |
| 1016    | 1303450  | 7/16/2015 | 135721-002  | OUTDOOR POWER EQUIPMENT              | HF085772-4  | 752200 | 3211      | 3.87     |
| 1016    | 1303450  | 7/16/2015 | 135721-002  | OUTDOOR POWER EQUIPMENT              | HF085772-5  | 752200 | 3211      | 2.75     |
| 1016    | 1303450  | 7/16/2015 | 135721-002  | OUTDOOR POWER EQUIPMENT              | HF085772-6  | 752200 | 3211      | 24.80    |
| 1016    | 1303450  | 7/16/2015 | 135721-002  | OUTDOOR POWER EQUIPMENT              | HF085772-7  | 752200 | 3211      | 50.79    |
| 1016    | 1303450  | 7/16/2015 | 135721-002  | OUTDOOR POWER EQUIPMENT              | HF085772-8  | 752200 | 3211      | 1.65     |
| 1016    | 1303450  | 7/16/2015 | 135721-002  | OUTDOOR POWER EQUIPMENT              | HF085772-9  | 752200 | 3211      | 4.97     |
| 1016    | 1303450  | 7/16/2015 | 135721-002  | OUTDOOR POWER EQUIPMENT              | HF085772-10 | 752200 | 3211      | 1.30     |
| 1016    | 1303451  | 7/16/2015 | 901504-001  | PARKER, DERRICK L                    | HW704399-1  | 753000 | 5501      | 113.85   |
| 1016    | 1303453  | 7/16/2015 | 985291-001  | PASCHAL, BRADY D                     | HW704398-1  | 753000 | 5501      | 28.75    |
| 1016    | 1303471  | 7/16/2015 | 903671-001  | RIVERA, FELIBERTO                    | HW704400-1  | 753000 | 5501      | 69.00    |
| 1016    | 1303471  | 7/16/2015 | 903671-001  | RIVERA, FELIBERTO                    | HW704400-2  | 753000 | 5501      | 94.30    |
| 1016    | 1303471  | 7/16/2015 | 903671-001  | RIVERA, FELIBERTO                    | HW704400-3  | 753000 | 5501      | 111.55   |
| 1016    | 1303472  | 7/16/2015 | 120260-002  | ROANOKE FENCE REPAIR & INSTALLATION  | VP216756-1  | 752000 | 6070      | 0.00     |
| 1016    | 1303472  | 7/16/2015 | 120260-002  | ROANOKE FENCE REPAIR & INSTALLATION  | VP216756-2  | 752000 | 3201      | 4,616.00 |
| 1016    | 1303473  | 7/16/2015 | 142440-001  | ROANOKE FRUIT & PRODUCE CO           | VS087477-1  | 722010 | 6020      | 53.70    |
| 1016    | 1303475  | 7/16/2015 | 106127-002  | ROANOKE REGIONAL CHAMBER OF COMMERCE | HQ704794-1  | 851030 | 5540      | 975.00   |
| 1016    | 1303494  | 7/16/2015 | 3000088-001 | SCHOOL SPECIALTY INC                 | HI087807-1  | 834225 | 6301      | 116.99   |
| 1016    | 1303500  | 7/16/2015 | 447090-002  | SHENANDOAH VALLEY WATER              | VS086916-1  | 742000 | 6010      | 52.50    |
| 1016    | 1303508  | 7/16/2015 | 148810-001  | SOUTHERN REFRIGERATION CORPORATION   | HF085785-1  | 752000 | 6070      | 112.30   |
| 1016    | 1303517  | 7/16/2015 | 901190-001  | SUHR, JASON D                        | HQ704792-1  | 841020 | 5501      | 185.25   |
| 1016    | 1303518  | 7/16/2015 | 903381-001  | SULLIVAN, MATTHEW E                  | HW704401-1  | 753000 | 5501      | 65.67    |
| 1016    | 1303528  | 7/16/2015 | 3001608-005 | THE ROANOKE TIMES                    | HI710537-1  | 837021 | 3620      | 208.10   |
| 1016    | 1303528  | 7/16/2015 | 3001608-005 | THE ROANOKE TIMES                    | HI710537-2  | 837031 | 3620      | 144.62   |
| 1016    | 1303530  | 7/16/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES            | HI088325-1  | 832001 | 6010      | 108.80   |
| 1016    | 1303530  | 7/16/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES            | HI088325-2  | 832002 | 6010      | 108.80   |
| 1016    | 1303530  | 7/16/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES            | HI088327-1  | 832001 | 6010      | 297.94   |

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| 1016    | 1303530  | 7/16/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES         | HI088328-1 | 832002 | 6010      | 211.76    |
| 1016    | 1303530  | 7/16/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES         | HI710538-1 | 773000 | 6010      | 35.99     |
| 1016    | 1303530  | 7/16/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES         | HI710538-2 | 837021 | 6010      | 1,304.10  |
| 1016    | 1303530  | 7/16/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES         | HI710538-3 | 837031 | 6010      | 314.83    |
| 1016    | 1303530  | 7/16/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES         | HI710538-4 | 837031 | 6010      | 503.87    |
| 1016    | 1303530  | 7/16/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES         | HI710538-5 | 837031 | 6010      | 53.00     |
| 1016    | 1303530  | 7/16/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES         | HI710538-6 | 837031 | 6010      | 47.50     |
| 1016    | 1303530  | 7/16/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES         | VS087582-1 | 722000 | 6010      | 37.78     |
| 1016    | 1303535  | 7/16/2015 | 151700-001  | THOMAS BROS LC                    | VP216766-1 | 153500 | 8917      | 12,635.00 |
| 1016    | 1303536  | 7/16/2015 | 120788-001  | THOMPSON & LITTON, INC.           | VP216763-1 | 151520 | 8905      | 3,639.15  |
| 1016    | 1303546  | 7/16/2015 | 142980-002  | U S FOODS INC                     | VS087476-1 | 722010 | 6020      | 477.97    |
| 1016    | 1303546  | 7/16/2015 | 142980-002  | U S FOODS INC                     | VS087476-2 | 722010 | 6022      | 17.68     |
| 1016    | 1303546  | 7/16/2015 | 142980-002  | U S FOODS INC                     | VS900409-1 | 722000 | 6020      | 114.53-   |
| 1016    | 1303547  | 7/16/2015 | 116171-001  | UNITED DAIRY INC                  | VS087474-1 | 722010 | 6020      | 251.44    |
| 1016    | 1303547  | 7/16/2015 | 116171-001  | UNITED DAIRY INC                  | VS087475-1 | 722010 | 6020      | 57.38     |
| 1016    | 1303547  | 7/16/2015 | 116171-001  | UNITED DAIRY INC                  | VS087480-1 | 722010 | 6020      | 52.44     |
| 1016    | 1303547  | 7/16/2015 | 116171-001  | UNITED DAIRY INC                  | VS087636-1 | 722032 | 6020      | 58.82-    |
| 1016    | 1303547  | 7/16/2015 | 116171-001  | UNITED DAIRY INC                  | VS087902-1 | 722027 | 6020      | 11.36-    |
| 1016    | 1303551  | 7/16/2015 | 900839-001  | VANN, CHARLENE                    | HI710544-1 | 832001 | 5501      | 6.90      |
| 1016    | 1303555  | 7/16/2015 | 155640-001  | VIRGINIA TRUCK CENTER INC         | VS086917-1 | 744000 | 6093      | 645.34    |
| 1016    | 1303555  | 7/16/2015 | 155640-001  | VIRGINIA TRUCK CENTER INC         | VS086917-2 | 744000 | 6093      | 21.00     |
| 1016    | 1303557  | 7/16/2015 | 115077-002  | W W GRAINGER INC                  | HF085780-1 | 752000 | 6070      | 396.00    |
| 1016    | 1303560  | 7/16/2015 | 901388-001  | WALTERS, ROBIN                    | HW704387-1 | 753000 | 5501      | 96.24     |
| 1016    | 1303564  | 7/16/2015 | 102416-004  | WASTE MANAGEMENT OF VIRGINIA INC  | HW704402-1 | 753000 | 5150      | 11,574.34 |
| 1016    | 1303564  | 7/16/2015 | 102416-004  | WASTE MANAGEMENT OF VIRGINIA INC  | HW704403-1 | 753000 | 5150      | 31.84     |
| 1016    | 1303570  | 7/16/2015 | 158650-001  | WILLIAMS SUPPLY INC               | HF085792-1 | 154062 | 8540      | 20.29     |
| 1016    | 1303574  | 7/16/2015 | 105619-003  | WURTH WOOD GROUP INC              | HF706694-1 | 154077 | 8903      | 129.24    |
| 1016    | 1303577  | 7/16/2015 | 403305-002  | AUTOMATED MAILING SYSTEMS         | HF706696-1 | 751000 | 5210      | 1,585.42  |
| 1016    | 1303580  | 7/16/2015 | 3000109-001 | BANK OF AMERICA NA                | HI710546-1 | 837021 | 6201      | 838.10    |
| 1016    | 1303580  | 7/16/2015 | 3000109-001 | BANK OF AMERICA NA                | HI710546-2 | 837021 | 6013      | 69.99     |
| 1016    | 1303580  | 7/16/2015 | 3000109-001 | BANK OF AMERICA NA                | HI710546-3 | 834225 | 6301      | 48.90     |
| 1016    | 1303580  | 7/16/2015 | 3000109-001 | BANK OF AMERICA NA                | HI710546-4 | 834225 | 6301      | 125.68    |
| 1016    | 1303580  | 7/16/2015 | 3000109-001 | BANK OF AMERICA NA                | HI710546-5 | 834225 | 6301      | 598.91    |
| 1016    | 1303590  | 7/16/2015 | 903215-001  | NICEWONDER, SUZANNE               | HG700817-1 | 857408 | 6013      | 85.32     |
| 1016    | 1303591  | 7/16/2015 | 903215-001  | NICEWONDER, SUZANNE               | HY702264-1 | 844125 | 6301      | 1,530.13  |
| 1016    | 1303593  | 7/16/2015 | 443250-001  | ROANOKE VALLEY RESOURCE AUTHORITY | HF706707-1 | 752000 | 6070      | 59.52     |
| 1016    | 1303593  | 7/16/2015 | 443250-001  | ROANOKE VALLEY RESOURCE AUTHORITY | HF706707-2 | 154062 | 8540      | 67.68     |
| 1016    | 1303595  | 7/16/2015 | 3001608-003 | THE ROANOKE TIMES                 | HF706710-1 | 751000 | 6202      | 91.00     |

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| 1016    | 1303597  | 7/16/2015 | 3001608-005 | THE ROANOKE TIMES                      | HF706697-1  | 751000 | 3610      | 188.56   |
| 1016    | 1303614  | 7/16/2015 | 502550-001  | APPALACHIAN POWER COMPANY              | US106410-4  | 751200 | 5110      | 41.36    |
| 1016    | 1303615  | 7/16/2015 | 118767-002  | COX BUSINESS                           | US106409-1  | 751200 | 5233      | 71.98    |
| 1016    | 1303628  | 7/16/2015 | 3000929-001 | LUMOS NETWORKS                         | US106407-1  | 751200 | 5230      | 2,016.47 |
| 1016    | 1303630  | 7/16/2015 | 542560-002  | ROANOKE GAS COMPANY                    | US106411-11 | 751200 | 5122      | 23.53    |
| 1016    | 1303630  | 7/16/2015 | 542560-002  | ROANOKE GAS COMPANY                    | US106411-12 | 751200 | 5122      | 1,631.11 |
| 1016    | 1303630  | 7/16/2015 | 542560-002  | ROANOKE GAS COMPANY                    | US106411-13 | 751200 | 5122      | 30.39    |
| 1016    | 1303630  | 7/16/2015 | 542560-002  | ROANOKE GAS COMPANY                    | US106411-18 | 751200 | 5122      | 428.28   |
| 1016    | 1303630  | 7/16/2015 | 542560-002  | ROANOKE GAS COMPANY                    | US106411-19 | 751200 | 5122      | 180.64   |
| 1016    | 1303630  | 7/16/2015 | 542560-002  | ROANOKE GAS COMPANY                    | US106412-8  | 751200 | 5122      | 84.40    |
| 1016    | 1303630  | 7/16/2015 | 542560-002  | ROANOKE GAS COMPANY                    | US106412-13 | 751200 | 5122      | 96.38    |
| 1016    | 1303630  | 7/16/2015 | 542560-002  | ROANOKE GAS COMPANY                    | US106412-16 | 751200 | 5122      | 23.53    |
| 1016    | 1303630  | 7/16/2015 | 542560-002  | ROANOKE GAS COMPANY                    | US106413-20 | 751200 | 5122      | 23.53    |
| 1016    | 1303630  | 7/16/2015 | 542560-002  | ROANOKE GAS COMPANY                    | US106413-21 | 751200 | 5122      | 133.73   |
| 1016    | 1303637  | 7/16/2015 | 500935-001  | VERIZON                                | US106408-1  | 751200 | 5230      | 851.67   |
| 1016    | 1303637  | 7/16/2015 | 500935-001  | VERIZON                                | US106408-2  | 751200 | 5230      | 645.27   |
| 1016    | 1303637  | 7/16/2015 | 500935-001  | VERIZON                                | US106408-3  | 751200 | 5230      | 569.66   |
| 1016    | 1303637  | 7/16/2015 | 500935-001  | VERIZON                                | US106408-4  | 751200 | 5230      | 1,171.09 |
| 1016    | 1303637  | 7/16/2015 | 500935-001  | VERIZON                                | US106408-5  | 751200 | 5230      | 390.04   |
| 1016    | 1303637  | 7/16/2015 | 500935-001  | VERIZON                                | US106408-6  | 751200 | 5230      | 85.80    |
| 1016    | 1303637  | 7/16/2015 | 500935-001  | VERIZON                                | US106408-7  | 751200 | 5230      | 174.07   |
| 1016    | 1303637  | 7/16/2015 | 500935-001  | VERIZON                                | US106408-8  | 751200 | 5230      | 16.19    |
| 1016    | 1303637  | 7/16/2015 | 500935-001  | VERIZON                                | US106408-9  | 751200 | 5230      | 151.48   |
| 1016    | 1303637  | 7/16/2015 | 500935-001  | VERIZON                                | US106408-10 | 751200 | 5230      | 136.90   |
| 1016    | 1303637  | 7/16/2015 | 500935-001  | VERIZON                                | US106408-11 | 751200 | 5230      | 14.12    |
| 1016    | 1303637  | 7/16/2015 | 500935-001  | VERIZON                                | US106408-12 | 751200 | 5230      | 20.69    |
| 1016    | 1303637  | 7/16/2015 | 500935-001  | VERIZON                                | US106408-13 | 751200 | 5230      | 16.00    |
| 1016    | 1303637  | 7/16/2015 | 500935-001  | VERIZON                                | US106408-14 | 751200 | 5230      | 16.00    |
| 1016    | 1303652  | 7/16/2015 | 3001529-001 | WESTERN VIRGINIA WATER AUTHORITY       | US106406-40 | 751200 | 5141      | 413.41   |
| 1016    | 1303652  | 7/16/2015 | 3001529-001 | WESTERN VIRGINIA WATER AUTHORITY       | US106406-41 | 751200 | 5142      | 604.34   |
| 1016    | 1303661  | 7/16/2015 | 119256-001  | FLEXIBLE BENEFIT ADMINISTRATORS INC    | GF704572-1  | 731000 | 3007      | 2,132.00 |
| 1016    | 1303691  | 7/16/2015 | 101876-001  | VIRGINIA DEPARTMENT OF SOCIAL SERVICES | HP702808-1  | 731000 | 5916      | 84.00    |
| 1016    | 1303692  | 7/16/2015 | 501460-001  | AMERICAN FAMILY LIFE ASSURANCE         | PA201894-4  | 000198 | 00        | 1,204.46 |
| 1016    | 1303693  | 7/16/2015 | 120745-001  | BESKIN, HERBERT L, TRUSTEE             | GF704571-1  | 000198 | 00        | 177.50   |
| 1016    | 1303694  | 7/16/2015 | 119255-001  | MINNESOTA LIFE                         | PA201894-1  | 000198 | 00        | 107.94   |
| 1016    | 1303694  | 7/16/2015 | 119255-001  | MINNESOTA LIFE                         | PA201894-2  | 000198 | 00        | 547.56   |
| 1016    | 1303695  | 7/16/2015 | 551110-001  | R L WOOD INSURANCE AGENCY INC          | PA201894-5  | 000198 | 00        | 341.58   |
| 1016    | 1303696  | 7/16/2015 | 110465-001  | ROANOKE COUNTY EDUCATION FOUNDATION IN | PA201894-6  | 000198 | 00        | 70.00    |

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|---------|----------|-----------|----------------|--------------------------------------|------------|--------|-----------|-----------|
| 1016    | 1303697  | 7/16/2015 | 9999999999-999 | ROD SHOP, INC                        | GF704569-1 | 000198 | 00        | 1,121.50  |
| 1016    | 1303698  | 7/16/2015 | 120973-002     | UNICARE                              | GF704573-1 | 000198 | 00        | 3,593.45  |
| 1016    | 1303699  | 7/16/2015 | 553500-001     | UNITED FUND OF ROANOKE VALLEY        | PA201894-3 | 000198 | 00        | 720.38    |
| 1016    | 1303700  | 7/16/2015 | 3000810-001    | VIRGINIA PROFESSIONAL EDUCATORS      | PA201894-7 | 000198 | 00        | 60.00     |
| 1016    | 1303701  | 7/16/2015 | 555525-001     | VIRGINIA, TREASURER OF               | GF704570-1 | 000198 | 00        | 755.27    |
| 1016    | 1303762  | 7/16/2015 | 507330-001     | BURLINGTON ELEMENTARY SCHOOL         | HS702223-1 | 847011 | 6301      | 132.17    |
| 1016    | 1303762  | 7/16/2015 | 507330-001     | BURLINGTON ELEMENTARY SCHOOL         | HS702223-2 | 847009 | 6301      | 239.19    |
| 1016    | 1303763  | 7/16/2015 | 502780-001     | BURTON CENTER FOR ARTS & TECHNOLOGY  | HV700846-1 | 821730 | 6301      | 814.24    |
| 1016    | 1303763  | 7/16/2015 | 502780-001     | BURTON CENTER FOR ARTS & TECHNOLOGY  | HV700847-1 | 821030 | 5504      | 892.65    |
| 1016    | 1303764  | 7/16/2015 | 508710-001     | CAVE SPRING HIGH SCHOOL              | HQ704795-1 | 000210 | 0436      | 175.00    |
| 1016    | 1303765  | 7/16/2015 | 529570-001     | MASONS COVE ELEMENTARY SCHOOL        | HI710547-1 | 839300 | 6301      | 328.15    |
| 1016    | 1304181  | 7/16/2015 | 9999999999-999 |                                      | HB701696-1 | 428400 | 0418      | 147.64    |
| 1016    | 1304182  | 7/16/2015 | 3000846-001    | AUTOZONE STORES INC                  | VS086885-1 | 744000 | 6093      | 83.96     |
| 1016    | 1304182  | 7/16/2015 | 3000846-001    | AUTOZONE STORES INC                  | VS086885-2 | 744000 | 6093      | 30.87     |
| 1016    | 1304183  | 7/16/2015 | 107176-002     | TIDY SERVICES                        | VS086915-1 | 742000 | 3007      | 450.00    |
| 1016    | 1304200  | 7/23/2015 | 94159220-001   | WOODY GRAPHICS, INC                  | HP702802-1 | 797831 | 5850      | 285.00    |
| 1016    | 1304200  | 7/23/2015 | 94159220-001   | WOODY GRAPHICS, INC                  | HP702813-1 | 797831 | 5850      | 285.00    |
| 1016    | 1304202  | 7/23/2015 | 100159-002     | ABAL MATERIAL HANDLING, INC          | HW704404-1 | 753000 | 8102      | 234.00    |
| 1016    | 1304204  | 7/23/2015 | 9999999999-999 | ADAMS, RACHEL                        | HY702272-1 | 000210 | 0597      | 400.00    |
| 1016    | 1304206  | 7/23/2015 | 3001825-001    | AKA ENTERPRISE SOLUTIONS INC         | VP216785-2 | 153270 | 8230      | 2,559.40  |
| 1016    | 1304208  | 7/23/2015 | 120020-001     | ALSCO INC                            | HW704405-1 | 753000 | 6050      | 28.40     |
| 1016    | 1304208  | 7/23/2015 | 120020-001     | ALSCO INC                            | HW704406-1 | 753000 | 6050      | 11.45     |
| 1016    | 1304208  | 7/23/2015 | 120020-001     | ALSCO INC                            | HW704407-1 | 753000 | 6050      | 41.25     |
| 1016    | 1304212  | 7/23/2015 | 100631-001     | APPLE INC                            | VX216784-1 | 841020 | 6301      | 1,500.00  |
| 1016    | 1304212  | 7/23/2015 | 100631-001     | APPLE INC                            | VX216784-2 | 847009 | 6301      | 895.00    |
| 1016    | 1304212  | 7/23/2015 | 100631-001     | APPLE INC                            | VX216784-3 | 847009 | 6301      | 6,225.00  |
| 1016    | 1304213  | 7/23/2015 | 100631-500     | APPLE INC                            | HL701419-1 | 871100 | 3219      | 49.00     |
| 1016    | 1304213  | 7/23/2015 | 100631-500     | APPLE INC                            | HL701420-1 | 871100 | 3219      | 49.00     |
| 1016    | 1304213  | 7/23/2015 | 100631-500     | APPLE INC                            | HL701421-1 | 878100 | 6511      | 449.95    |
| 1016    | 1304215  | 7/23/2015 | 114663-001     | ASSOCIATED MICROSCOPES INC           | HY702274-1 | 842220 | 6301      | 1,078.50  |
| 1016    | 1304217  | 7/23/2015 | 101273-001     | B W WILSON PAPER COMPANY, INC        | VP216777-1 | 881000 | 6313      | 14,541.21 |
| 1016    | 1304217  | 7/23/2015 | 101273-001     | B W WILSON PAPER COMPANY, INC        | VP216777-2 | 881000 | 3510      | 5,987.55  |
| 1016    | 1304217  | 7/23/2015 | 101273-001     | B W WILSON PAPER COMPANY, INC        | VP216778-2 | 881000 | 3510      | 8,313.60  |
| 1016    | 1304220  | 7/23/2015 | 113336-003     | BARNES & NOBLE BOOKSELLERS           | HI710557-1 | 837021 | 6301      | 79.99     |
| 1016    | 1304222  | 7/23/2015 | 903111-001     | BERGER, LESLIE                       | HI710551-1 | 836120 | 5835      | 175.88    |
| 1016    | 1304223  | 7/23/2015 | 105776-008     | BERGLUND CHEVROLET INCORPORATED      | VP216779-1 | 752000 | 8502      | 37,190.00 |
| 1016    | 1304231  | 7/23/2015 | 3000233-001    | BOXLEY CONCRETE PRODUCTS OF VIRGINIA | HF706716-1 | 752000 | 3225      | 391.00    |
| 1016    | 1304232  | 7/23/2015 | 104739-001     | BROME SPECIALTY CO INC               | HW081391-1 | 753000 | 3214      | 86.23     |

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| 1016    | 1304232  | 7/23/2015 | 104739-001  | BRAME SPECIALTY CO INC                   | HW081397-1 | 753000 | 6050      | 138.80   |
| 1016    | 1304232  | 7/23/2015 | 104739-001  | BRAME SPECIALTY CO INC                   | HW081398-1 | 753000 | 3214      | 363.44   |
| 1016    | 1304237  | 7/23/2015 | 502780-001  | BURTON CENTER FOR ARTS & TECHNOLOGY      | HK701202-1 | 861030 | 6301      | 377.75   |
| 1016    | 1304244  | 7/23/2015 | 203412-001  | CCI DOOR AND HARDWARE                    | VX216780-1 | 153501 | 8904      | 2,105.00 |
| 1016    | 1304244  | 7/23/2015 | 203412-001  | CCI DOOR AND HARDWARE                    | VX216780-2 | 153501 | 8904      | 968.00   |
| 1016    | 1304249  | 7/23/2015 | 110110-002  | CMC SUPPLY INC                           | HF706715-1 | 752000 | 3226      | 33.96    |
| 1016    | 1304261  | 7/23/2015 | 118314-001  | DARNELL CO., INC                         | HP702817-1 | 731000 | 5850      | 858.36   |
| 1016    | 1304265  | 7/23/2015 | 107427-002  | DELL MARKETING, LP                       | HI087803-1 | 838906 | 6013      | 302.60   |
| 1016    | 1304265  | 7/23/2015 | 107427-002  | DELL MARKETING, LP                       | HI087803-2 | 838906 | 6013      | 241.99   |
| 1016    | 1304266  | 7/23/2015 | 112820-001  | DEMCO, INC                               | HY702276-1 | 793830 | 6301      | 114.06   |
| 1016    | 1304272  | 7/23/2015 | 903853-001  | DRUMOND JULIANNA M                       | HI710556-1 | 832001 | 5501      | 20.82    |
| 1016    | 1304278  | 7/23/2015 | 903240-001  | FORSTER, JANICE P                        | HI710558-1 | 832001 | 5501      | 52.90    |
| 1016    | 1304279  | 7/23/2015 | 100276-001  | FROEHLING & ROBERTSON INC                | VP216787-1 | 151519 | 8903      | 6,213.90 |
| 1016    | 1304285  | 7/23/2015 | 120180-002  | GRAYBAR ELECTRIC COMPANY INC             | HF706718-1 | 154077 | 8903      | 400.68   |
| 1016    | 1304286  | 7/23/2015 | 3000892-002 | GREEN UP LAWNS & LANDSCAPES              | HF706713-1 | 752000 | 3229      | 160.00   |
| 1016    | 1304286  | 7/23/2015 | 3000892-002 | GREEN UP LAWNS & LANDSCAPES              | HF706713-2 | 752000 | 3229      | 160.00   |
| 1016    | 1304289  | 7/23/2015 | 904199-001  | GRIFFIN, ELIZABETH                       | HI710555-1 | 836120 | 5835      | 192.57   |
| 1016    | 1304291  | 7/23/2015 | 904270-001  | GRUBER REBECCA                           | HI710548-1 | 832001 | 5835      | 618.44   |
| 1016    | 1304291  | 7/23/2015 | 904270-001  | GRUBER REBECCA                           | HI710548-2 | 832001 | 6301      | 147.57   |
| 1016    | 1304295  | 7/23/2015 | 902563-001  | HALSEY, ROBERTA                          | HI710561-1 | 836130 | 5852      | 70.00    |
| 1016    | 1304300  | 7/23/2015 | 902062-001  | HILLYARD, JANET                          | HI710542-1 | 836120 | 5835      | 239.88   |
| 1016    | 1304302  | 7/23/2015 | 523370-002  | HOUGHTON MIFFLIN HARCOURT                | HY088252-1 | 842320 | 6301      | 1,945.79 |
| 1016    | 1304302  | 7/23/2015 | 523370-002  | HOUGHTON MIFFLIN HARCOURT                | HY088252-2 | 792330 | 6301      | 90.12    |
| 1016    | 1304302  | 7/23/2015 | 523370-002  | HOUGHTON MIFFLIN HARCOURT                | HY088252-3 | 793730 | 6301      | 3,754.61 |
| 1016    | 1304302  | 7/23/2015 | 523370-002  | HOUGHTON MIFFLIN HARCOURT                | HY088252-4 | 842720 | 6301      | 4,318.00 |
| 1016    | 1304302  | 7/23/2015 | 523370-002  | HOUGHTON MIFFLIN HARCOURT                | HY088252-5 | 842620 | 6301      | 730.86   |
| 1016    | 1304306  | 7/23/2015 | 121395-002  | IES COMMERCIAL INC                       | HL701424-1 | 871100 | 3219      | 300.00   |
| 1016    | 1304306  | 7/23/2015 | 121395-002  | IES COMMERCIAL INC                       | HL701425-1 | 871100 | 8704      | 7,651.00 |
| 1016    | 1304306  | 7/23/2015 | 121395-002  | IES COMMERCIAL INC                       | HL701427-1 | 874000 | 3007      | 5,840.00 |
| 1016    | 1304307  | 7/23/2015 | 100160-002  | INTOPRINT TECHNOLOGIES                   | HH701403-1 | 883000 | 3315      | 1,659.54 |
| 1016    | 1304307  | 7/23/2015 | 100160-002  | INTOPRINT TECHNOLOGIES                   | HH701403-2 | 881000 | 3510      | 1,516.64 |
| 1016    | 1304311  | 7/23/2015 | 903485-001  | JONES, COURTNEY                          | HL701435-1 | 871100 | 8602      | 136.50   |
| 1016    | 1304312  | 7/23/2015 | 114316-001  | JOSTENS INC                              | HK701204-1 | 861030 | 6304      | 15.79    |
| 1016    | 1304312  | 7/23/2015 | 114316-001  | JOSTENS INC                              | HK701204-2 | 861030 | 6304      | 6.57     |
| 1016    | 1304313  | 7/23/2015 | 116661-002  | JUST ASK PUBLICATIONS & PROF DEVELOPMENT | HG700837-1 | 857408 | 3007      | 7,500.00 |
| 1016    | 1304316  | 7/23/2015 | 105598-002  | KITTY BUCK WIPING CLOTH CO               | VS086912-1 | 744000 | 6505      | 62.50    |
| 1016    | 1304325  | 7/23/2015 | 3001375-002 | LEXIS NEXIS MATTHEW BENDER               | HA701456-1 | 701000 | 3017      | 489.71   |
| 1016    | 1304328  | 7/23/2015 | 500588-004  | LOWES 2939 - SALEM                       | HF706725-1 | 154077 | 8903      | 107.46   |

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| 1016    | 1304333  | 7/23/2015 | 904165-001  | MCCORMACK RYAN                        | HL701436-1 | 871100 | 8602      | 136.50    |
| 1016    | 1304334  | 7/23/2015 | 904076-001  | MCGRATH BARBARA                       | HI710543-1 | 831402 | 5501      | 106.26    |
| 1016    | 1304338  | 7/23/2015 | 902653-001  | MICHEAL, KRISTEN                      | HI710571-1 | 836120 | 5852      | 95.00     |
| 1016    | 1304340  | 7/23/2015 | 3001461-003 | MOBILE MINI INC                       | HF706726-1 | 151519 | 3010      | 130.57    |
| 1016    | 1304340  | 7/23/2015 | 3001461-003 | MOBILE MINI INC                       | HF706726-2 | 151519 | 3010      | 130.57    |
| 1016    | 1304341  | 7/23/2015 | 904120-001  | MORRIS PATRICIA                       | HI710545-1 | 831402 | 5501      | 224.25    |
| 1016    | 1304354  | 7/23/2015 | 3000770-004 | ON-SITE ORTHOPAEDICS SPORTS MEDICINE  | HP702801-1 | 731220 | 3007      | 8,427.56  |
| 1016    | 1304359  | 7/23/2015 | 106749-001  | PAUL H. BROOKES PUBLISHING            | HI710554-1 | 837021 | 6301      | 197.69    |
| 1016    | 1304359  | 7/23/2015 | 106749-001  | PAUL H. BROOKES PUBLISHING            | HI710554-2 | 837021 | 6301      | 114.95-   |
| 1016    | 1304363  | 7/23/2015 | 103494-001  | PROFESSIONAL THERAPIES OF ROANOKE INC | HI710559-1 | 837021 | 3007      | 462.00    |
| 1016    | 1304369  | 7/23/2015 | 114517-004  | REED SMITH LLP                        | HA701457-1 | 701000 | 3017      | 4,501.55  |
| 1016    | 1304370  | 7/23/2015 | 203694-002  | RESPONDUS INC                         | HL701426-1 | 874000 | 3013      | 4,590.00  |
| 1016    | 1304371  | 7/23/2015 | 125279-002  | REXEL                                 | HF085791-1 | 153501 | 8904      | 328.59    |
| 1016    | 1304379  | 7/23/2015 | 3000501-001 | RODDSON INC                           | HF706714-1 | 154077 | 8903      | 1,150.00  |
| 1016    | 1304383  | 7/23/2015 | 3001505-002 | SAMS CLUB DIRECT                      | HF706689-1 | 153989 | 8201      | 359.98    |
| 1016    | 1304386  | 7/23/2015 | 100297-001  | SCIENCE MUSEUM OF WESTERN VIRGINIA    | HS702224-1 | 842020 | 3060      | 15,000.00 |
| 1016    | 1304387  | 7/23/2015 | 902731-001  | SHELTON, DIANE                        | HI710552-1 | 836120 | 5835      | 97.50     |
| 1016    | 1304388  | 7/23/2015 | 3002136-002 | SHRED IT USA LLC                      | HK701206-1 | 861030 | 3233      | 264.48    |
| 1016    | 1304395  | 7/23/2015 | 3001616-002 | SOUTHERN BELLE LLC                    | HF706712-1 | 752000 | 3229      | 20,674.80 |
| 1016    | 1304397  | 7/23/2015 | 114934-001  | SPECTRUM DESIGN PC                    | VP216783-1 | 151519 | 8905      | 14,346.08 |
| 1016    | 1304400  | 7/23/2015 | 106243-001  | STATE ELECTRIC SUPPLY COMPANY         | HF706724-1 | 154077 | 8903      | 100.43    |
| 1016    | 1304402  | 7/23/2015 | 904183-001  | STEELE, TAISHA                        | HG700839-1 | 857407 | 3007      | 130.00    |
| 1016    | 1304405  | 7/23/2015 | 3000201-002 | SUPER SHOE STORES INC                 | HE700055-1 | 744000 | 6505      | 80.99     |
| 1016    | 1304405  | 7/23/2015 | 3000201-002 | SUPER SHOE STORES INC                 | HE700055-2 | 744000 | 6505      | 80.99-    |
| 1016    | 1304405  | 7/23/2015 | 3000201-002 | SUPER SHOE STORES INC                 | HE700055-3 | 744000 | 6505      | 75.00     |
| 1016    | 1304405  | 7/23/2015 | 3000201-002 | SUPER SHOE STORES INC                 | HE700056-1 | 744000 | 6505      | 75.00     |
| 1016    | 1304405  | 7/23/2015 | 3000201-002 | SUPER SHOE STORES INC                 | HE700056-2 | 744000 | 6505      | 71.99     |
| 1016    | 1304405  | 7/23/2015 | 3000201-002 | SUPER SHOE STORES INC                 | HE700056-3 | 744000 | 6505      | 75.00     |
| 1016    | 1304405  | 7/23/2015 | 3000201-002 | SUPER SHOE STORES INC                 | HE700056-4 | 744000 | 6505      | 75.00     |
| 1016    | 1304405  | 7/23/2015 | 3000201-002 | SUPER SHOE STORES INC                 | HE700056-5 | 744000 | 6505      | 75.00-    |
| 1016    | 1304410  | 7/23/2015 | 119664-001  | TECHNOLOGY RESOURCE ASSOC INC         | HB701104-1 | 721000 | 6509      | 12,474.00 |
| 1016    | 1304412  | 7/23/2015 | 900992-001  | TERRY, JEFFREY                        | HL701434-1 | 871100 | 8602      | 175.50    |
| 1016    | 1304417  | 7/23/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES             | HF706721-1 | 751000 | 6010      | 227.56    |
| 1016    | 1304417  | 7/23/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES             | HF706721-2 | 751000 | 6010      | 141.97    |
| 1016    | 1304417  | 7/23/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES             | HF706721-3 | 751000 | 6010      | 270.39    |
| 1016    | 1304417  | 7/23/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES             | HK701205-1 | 861030 | 6010      | 9.48      |
| 1016    | 1304417  | 7/23/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES             | HP702803-1 | 797831 | 5850      | 260.25    |
| 1016    | 1304417  | 7/23/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES             | HP702815-1 | 731000 | 5850      | 97.23     |



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| 1016    | 1304417  | 7/23/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES                | HY702275-1 | 842120 | 6301      | 17.76      |
| 1016    | 1304417  | 7/23/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES                | HY702275-2 | 792130 | 6301      | 17.76      |
| 1016    | 1304419  | 7/23/2015 | 107176-002  | TIDY SERVICES                            | VS086923-1 | 742000 | 3007      | 52.49      |
| 1016    | 1304419  | 7/23/2015 | 107176-002  | TIDY SERVICES                            | VS086923-2 | 742000 | 3007      | 52.49      |
| 1016    | 1304419  | 7/23/2015 | 107176-002  | TIDY SERVICES                            | VS086923-3 | 742000 | 3007      | 52.49      |
| 1016    | 1304425  | 7/23/2015 | 500510-011  | TREASURER VIRGINIA POLYTECHNIC INSTITUTE | HP702807-1 | 731230 | 3062      | 900.00     |
| 1016    | 1304426  | 7/23/2015 | 904166-001  | TRULL MARK                               | HL701432-1 | 871100 | 8602      | 136.50     |
| 1016    | 1304427  | 7/23/2015 | 992882-001  | TUCKER, BARRY S.                         | HG700838-1 | 857408 | 5540      | 176.66     |
| 1016    | 1304433  | 7/23/2015 | 105419-001  | VALLEY REPAIR SERVICE, INC               | HN701466-1 | 791900 | 3201      | 7,500.00   |
| 1016    | 1304436  | 7/23/2015 | 107096-001  | VIRGINIA ASSOCIATION OF COUNTIES GROUP   | HB701103-1 | 723000 | 5305      | 33,407.00  |
| 1016    | 1304436  | 7/23/2015 | 107096-001  | VIRGINIA ASSOCIATION OF COUNTIES GROUP   | HB701103-2 | 723100 | 5305      | 64,849.00  |
| 1016    | 1304436  | 7/23/2015 | 107096-001  | VIRGINIA ASSOCIATION OF COUNTIES GROUP   | HB701103-3 | 723200 | 5309      | 171,355.00 |
| 1016    | 1304440  | 7/23/2015 | 554880-002  | VIRGINIA SCHOOL BOARDS ASSOC             | HA701454-1 | 701000 | 5801      | 3,480.00   |
| 1016    | 1304440  | 7/23/2015 | 554880-002  | VIRGINIA SCHOOL BOARDS ASSOC             | HA701455-1 | 701000 | 5801      | 12,098.72  |
| 1016    | 1304441  | 7/23/2015 | 3000414-001 | VIRGINIA SCHOOL EQUIPMENT CO             | HF706711-1 | 752000 | 6075      | 142.00     |
| 1016    | 1304442  | 7/23/2015 | 555530-001  | VIRGINIA WESTERN COMMUNITY COLLEGE       | HQ704797-1 | 000210 | 0434      | 2,683.62   |
| 1016    | 1304442  | 7/23/2015 | 555530-001  | VIRGINIA WESTERN COMMUNITY COLLEGE       | HQ704797-2 | 000210 | 0434      | 745.45     |
| 1016    | 1304444  | 7/23/2015 | 102004-001  | VISUAL COMMUNICATIONS CO, INC            | HF706722-1 | 751000 | 6501      | 20.70      |
| 1016    | 1304444  | 7/23/2015 | 102004-001  | VISUAL COMMUNICATIONS CO, INC            | HF706722-2 | 751000 | 6501      | 14.75      |
| 1016    | 1304444  | 7/23/2015 | 102004-001  | VISUAL COMMUNICATIONS CO, INC            | HF706723-1 | 751000 | 6501      | 15.95      |
| 1016    | 1304444  | 7/23/2015 | 102004-001  | VISUAL COMMUNICATIONS CO, INC            | HF706723-2 | 751000 | 6501      | 19.50      |
| 1016    | 1304444  | 7/23/2015 | 102004-001  | VISUAL COMMUNICATIONS CO, INC            | VS086909-1 | 745000 | 6093      | 45.00      |
| 1016    | 1304447  | 7/23/2015 | 115077-002  | W W GRAINGER INC                         | HF706719-1 | 154077 | 8903      | 833.00     |
| 1016    | 1304455  | 7/23/2015 | 903552-001  | WHITAKER, MELANIE                        | HP702805-1 | 731220 | 3062      | 375.00     |
| 1016    | 1304456  | 7/23/2015 | 158650-001  | WILLIAMS SUPPLY INC                      | HF706720-1 | 154077 | 8903      | 157.25     |
| 1016    | 1304458  | 7/23/2015 | 159220-001  | WOODY GRAPHICS INC                       | HP702814-1 | 797831 | 5850      | 285.00     |
| 1016    | 1304463  | 7/23/2015 | 113696-001  | ASCD                                     | HY702273-1 | 842120 | 5801      | 69.00      |
| 1016    | 1304463  | 7/23/2015 | 113696-001  | ASCD                                     | HY702273-2 | 792130 | 5801      | 70.00      |
| 1016    | 1304470  | 7/23/2015 | 400531-001  | INTERNAL REVENUE SERVICE                 | HB701823-1 | 428300 | 5839      | 5,604.00   |
| 1016    | 1304484  | 7/23/2015 | 3002152-001 | SYMETRA LIFE INSURANCE COMPANY           | GO703531-1 | 428300 | 5321      | 78,255.24  |
| 1016    | 1304485  | 7/23/2015 | 153400-001  | UNITED PARCEL SERVICE                    | HI710553-1 | 837031 | 3209      | 511.07     |
| 1016    | 1304487  | 7/23/2015 | 108197-501  | VIRGINIA STATE POLICE                    | HP702811-1 | 731000 | 5916      | 1,517.00   |
| 1016    | 1304507  | 7/23/2015 | 500935-001  | VERIZON                                  | HL701422-1 | 874000 | 5234      | 43,386.60  |
| 1016    | 1304509  | 7/23/2015 | 114094-004  | VERIZON BUSINESS NETWORK SERVICES INC    | HL701423-1 | 874000 | 5233      | 19,072.50  |
| 1016    | 1304523  | 7/23/2015 | 3001529-500 | WESTERN VIRGINIA WATER AUTHORITY         | US106414-3 | 751200 | 5141      | 142.09     |
| 1016    | 1304523  | 7/23/2015 | 3001529-500 | WESTERN VIRGINIA WATER AUTHORITY         | US106414-4 | 751200 | 5142      | 175.35     |
| 1016    | 1304523  | 7/23/2015 | 3001529-500 | WESTERN VIRGINIA WATER AUTHORITY         | US106414-5 | 751200 | 5141      | 256.21     |
| 1016    | 1304523  | 7/23/2015 | 3001529-500 | WESTERN VIRGINIA WATER AUTHORITY         | US106414-6 | 751200 | 5142      | 232.66     |

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| 1016    | 1304536  | 7/23/2015 | 101876-001     | VIRGINIA DEPARTMENT OF SOCIAL SERVICES | HP702819-1 | 731000 | 5916      | 98.00    |
| 1016    | 1304545  | 7/23/2015 | 503680-002     | BACK CREEK ELEMENTARY SCHOOL           | VS085414-1 | 722000 | 5816      | 50.00    |
| 1016    | 1304546  | 7/23/2015 | 500902-002     | BONSACK ELEMENTARY SCHOOL              | VS085415-1 | 722000 | 5816      | 100.00   |
| 1016    | 1304547  | 7/23/2015 | 507330-002     | BURLINGTON ELEMENTARY SCHOOL           | VS085416-1 | 722000 | 5816      | 50.00    |
| 1016    | 1304548  | 7/23/2015 | 508620-002     | CAVE SPRING ELEMENTARY SCHOOL          | VS085417-1 | 722000 | 5816      | 100.00   |
| 1016    | 1304549  | 7/23/2015 | 113121-001     | CAVE SPRING HIGH SCHOOL                | VS085406-1 | 722000 | 5816      | 200.00   |
| 1016    | 1304550  | 7/23/2015 | 508710-001     | CAVE SPRING HIGH SCHOOL                | HB701640-1 | 723200 | 5301      | 1,926.25 |
| 1016    | 1304551  | 7/23/2015 | 509970-002     | CLEARBROOK ELEMENTARY SCHOOL           | VS085418-1 | 722000 | 5816      | 50.00    |
| 1016    | 1304552  | 7/23/2015 | 517840-002     | FORT LEWIS ELEMENTARY SCHOOL           | VS085419-1 | 722000 | 5816      | 50.00    |
| 1016    | 1304553  | 7/23/2015 | 519310-002     | GLEN COVE ELEMENTARY                   | VS085421-1 | 722000 | 5816      | 100.00   |
| 1016    | 1304554  | 7/23/2015 | 519310-002     | GLEN COVE ELEMENTARY                   | VS085422-1 | 722000 | 5816      | 100.00   |
| 1016    | 1304555  | 7/23/2015 | 419405-002     | GLENVAR HIGH SCHOOL                    | VS085407-1 | 722000 | 5816      | 250.00   |
| 1016    | 1304556  | 7/23/2015 | 519430-001     | GLENVAR HIGH SCHOOL                    | HB701740-1 | 723200 | 5301      | 1,523.75 |
| 1016    | 1304557  | 7/23/2015 | 520400-002     | GREEN VALLEY ELEMENTARY SCHOOL         | VS085423-1 | 722000 | 5816      | 100.00   |
| 1016    | 1304558  | 7/23/2015 | 522050-002     | HERMAN L. HORN ELEMENTARY              | VS085420-1 | 722000 | 5816      | 100.00   |
| 1016    | 1304559  | 7/23/2015 | 500964-001     | HIDDEN VALLEY HIGH SCHOOL              | HB701736-1 | 723200 | 5301      | 3,559.25 |
| 1016    | 1304560  | 7/23/2015 | 500964-002     | HIDDEN VALLEY HIGH SCHOOL              | VS085408-1 | 722000 | 5816      | 250.00   |
| 1016    | 1304561  | 7/23/2015 | 522240-002     | HIDDEN VALLEY MIDDLE SCHOOL            | VS085411-1 | 722000 | 5816      | 150.00   |
| 1016    | 1304562  | 7/23/2015 | 529570-002     | MASONS COVE ELEMENTARY SCHOOL          | VS085424-1 | 722000 | 5816      | 50.00    |
| 1016    | 1304563  | 7/23/2015 | 532090-003     | MOUNT PLEASANT ELEMENTARY SCHOOL       | VS085425-1 | 722000 | 5816      | 50.00    |
| 1016    | 1304564  | 7/23/2015 | 532170-001     | MOUNTAIN VIEW ELEMENTARY SCHOOL        | HS702227-1 | 842020 | 6301      | 260.95   |
| 1016    | 1304565  | 7/23/2015 | 532170-002     | MOUNTAIN VIEW ELEMENTARY SCHOOL        | VS085426-1 | 722000 | 5816      | 100.00   |
| 1016    | 1304566  | 7/23/2015 | 500685-001     | NORTHSIDE HIGH SCHOOL                  | VS085409-1 | 722000 | 5816      | 300.00   |
| 1016    | 1304567  | 7/23/2015 | 534730-001     | NORTHSIDE HIGH SCHOOL                  | HB701749-1 | 723200 | 5301      | 2,029.75 |
| 1016    | 1304567  | 7/23/2015 | 534730-001     | NORTHSIDE HIGH SCHOOL                  | HI710550-1 | 831502 | 5550      | 1,754.12 |
| 1016    | 1304568  | 7/23/2015 | 534770-002     | NORTHSIDE MIDDLE SCHOOL                | VS085412-1 | 722000 | 5816      | 150.00   |
| 1016    | 1304569  | 7/23/2015 | 534980-002     | OAK GROVE ELEMENTARY SCHOOL            | VS085427-1 | 722000 | 5816      | 100.00   |
| 1016    | 1304570  | 7/23/2015 | 113107-001     | PENN FOREST ELEMENTARY                 | VS085428-1 | 722000 | 5816      | 100.00   |
| 1016    | 1304571  | 7/23/2015 | 521400-002     | W E CUNDIFF ELEMENTARY                 | VS085429-1 | 722000 | 5816      | 100.00   |
| 1016    | 1304572  | 7/23/2015 | 558490-001     | WILLIAM BYRD HIGH SCHOOL               | HB701761-1 | 723200 | 5301      | 2,300.00 |
| 1016    | 1304573  | 7/23/2015 | 558490-002     | WILLIAM BYRD HIGH SCHOOL               | VS085410-1 | 722000 | 5816      | 300.00   |
| 1016    | 1304574  | 7/23/2015 | 558530-002     | WILLIAM BYRD MIDDLE SCHOOL             | VS085413-1 | 722000 | 5816      | 150.00   |
| 1016    | 1304578  | 7/23/2015 | 9999999999-999 | ABBITT, ANNE                           | HB701105-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304578  | 7/23/2015 | 9999999999-999 | ABBITT, ANNE                           | HB701105-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304579  | 7/23/2015 | 9999999999-999 | ABBOTT, BETTY                          | HB701106-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304580  | 7/23/2015 | 9999999999-999 | ABBOTT, NELLIE                         | HB701107-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304581  | 7/23/2015 | 9999999999-999 | ADAMS, WINIFRED                        | HB701108-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304581  | 7/23/2015 | 9999999999-999 | ADAMS, WINIFRED                        | HB701108-2 | 428400 | 0418      | 147.64   |

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| 1016    | 1304582  | 7/23/2015 | 9999999999-999 | AGEE, JANICE         | HB701109-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304583  | 7/23/2015 | 9999999999-999 | AHALT, SARA          | HB701110-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304584  | 7/23/2015 | 9999999999-999 | AKERS, BRENDA        | HB701111-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304585  | 7/23/2015 | 9999999999-999 | AKERS, GEORGE        | HB701112-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304586  | 7/23/2015 | 9999999999-999 | ALLGAUER, JOHN E.    | HB701113-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304587  | 7/23/2015 | 9999999999-999 | ALTIERI, PAMELA      | HB701114-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304588  | 7/23/2015 | 9999999999-999 | AMBROSE-COSBY, JANE  | HB701115-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304589  | 7/23/2015 | 9999999999-999 | AMOS, DALE           | HB701116-1 | 428300 | 0418      | 1,090.32 |
| 1016    | 1304589  | 7/23/2015 | 9999999999-999 | AMOS, DALE           | HB701116-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304590  | 7/23/2015 | 9999999999-999 | ANDERSON, ANN R.     | HB701117-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304591  | 7/23/2015 | 9999999999-999 | ANDERSON, JERRY      | HB701118-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304592  | 7/23/2015 | 9999999999-999 | ANGLE, SUSAN         | HB701119-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304592  | 7/23/2015 | 9999999999-999 | ANGLE, SUSAN         | HB701119-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304593  | 7/23/2015 | 9999999999-999 | ANKROM, LINDA        | HB701120-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304594  | 7/23/2015 | 9999999999-999 | ARENDALL, SUSAN      | HB701121-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304595  | 7/23/2015 | 9999999999-999 | ARGABRIGHT, BRENDA   | HB701122-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304596  | 7/23/2015 | 9999999999-999 | ARMENTROUT, PATRICIA | HB701123-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304597  | 7/23/2015 | 9999999999-999 | ARRA, PAMELA         | HB701124-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304597  | 7/23/2015 | 9999999999-999 | ARRA, PAMELA         | HB701124-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304598  | 7/23/2015 | 9999999999-999 | ARTHUR, KAREN        | HB701125-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304598  | 7/23/2015 | 9999999999-999 | ARTHUR, KAREN        | HB701125-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304599  | 7/23/2015 | 9999999999-999 | ASSAID, MARY         | HB701126-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304600  | 7/23/2015 | 9999999999-999 | ATCHLEY, ELIZABETH   | HB701127-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304601  | 7/23/2015 | 9999999999-999 | ATKINSON, PONZA      | HB701128-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304601  | 7/23/2015 | 9999999999-999 | ATKINSON, PONZA      | HB701128-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304602  | 7/23/2015 | 9999999999-999 | AYRES, REBECCA L     | HB701129-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304603  | 7/23/2015 | 9999999999-999 | BAILEY, BRENDA       | HB701130-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304604  | 7/23/2015 | 9999999999-999 | BAILEY, CAROLYN P    | HB701131-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304605  | 7/23/2015 | 9999999999-999 | BAILEY, LOIS         | HB701132-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304606  | 7/23/2015 | 9999999999-999 | BANDY, KERRY         | HB701133-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304607  | 7/23/2015 | 9999999999-999 | BARBER, KATHY        | HB701134-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304608  | 7/23/2015 | 9999999999-999 | BARNARD, PAUL        | HB701135-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304609  | 7/23/2015 | 9999999999-999 | BARNES, CAROLYN      | HB701136-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304610  | 7/23/2015 | 9999999999-999 | BARNHART, WAYNE M    | HB701137-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304611  | 7/23/2015 | 9999999999-999 | BARNHILL, LAETITIA   | HB701138-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304612  | 7/23/2015 | 9999999999-999 | BARTLEY, SARA        | HB701140-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304613  | 7/23/2015 | 9999999999-999 | BASHAM, GARY         | HB701141-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304614  | 7/23/2015 | 9999999999-999 | BASHAM, JENNY        | HB701142-2 | 428400 | 0418      | 147.64   |

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| Bank No | Check No | Date      | Vendor No      | Vendor Name         | PO Number  | OCA    | Obj Lvl 3 | Amount |
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| 1016    | 1304615  | 7/23/2015 | 9999999999-999 | BATES, NANCY H      | HB701144-2 | 428400 | 0418      | 147.64 |
| 1016    | 1304616  | 7/23/2015 | 9999999999-999 | BAUM, AL            | HB701148-2 | 428400 | 0418      | 147.64 |
| 1016    | 1304617  | 7/23/2015 | 9999999999-999 | BEACH, JOHN         | HB701151-2 | 428400 | 0418      | 257.08 |
| 1016    | 1304618  | 7/23/2015 | 9999999999-999 | BEACHY, SALLY       | HB701153-2 | 428400 | 0418      | 147.64 |
| 1016    | 1304619  | 7/23/2015 | 9999999999-999 | BEASON, FAYE        | HB701155-2 | 428400 | 0418      | 147.64 |
| 1016    | 1304620  | 7/23/2015 | 9999999999-999 | BEASON, WILLIAM     | HB701156-2 | 428400 | 0418      | 90.40  |
| 1016    | 1304621  | 7/23/2015 | 9999999999-999 | BECKNER, MARGARET   | HB701158-2 | 428400 | 0418      | 90.40  |
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| 1016    | 1304624  | 7/23/2015 | 9999999999-999 | BELL, DAVID         | HB701163-1 | 428300 | 0418      | 673.64 |
| 1016    | 1304625  | 7/23/2015 | 9999999999-999 | BELL, JAMES         | HB701165-2 | 428400 | 0418      | 90.40  |
| 1016    | 1304626  | 7/23/2015 | 9999999999-999 | BENNISON, KATHIE S  | HB701167-2 | 428400 | 0418      | 147.64 |
| 1016    | 1304627  | 7/23/2015 | 9999999999-999 | BENSON, NANCY       | HB701169-1 | 428300 | 0418      | 673.64 |
| 1016    | 1304627  | 7/23/2015 | 9999999999-999 | BENSON, NANCY       | HB701169-2 | 428400 | 0418      | 90.40  |
| 1016    | 1304628  | 7/23/2015 | 9999999999-999 | BERRY, GARLAND      | HB701171-2 | 428400 | 0418      | 90.40  |
| 1016    | 1304629  | 7/23/2015 | 9999999999-999 | BIDWELL, SHARON     | HB701173-2 | 428400 | 0418      | 147.64 |
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| 1016    | 1304630  | 7/23/2015 | 9999999999-999 | BILLET, ARLENE      | HB701174-2 | 428400 | 0418      | 90.40  |
| 1016    | 1304631  | 7/23/2015 | 9999999999-999 | BILLINGS, CAROL     | HB701176-2 | 428400 | 0418      | 90.40  |
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| 1016    | 1304633  | 7/23/2015 | 9999999999-999 | BLACKSTOCK, JUNE    | HB701179-2 | 428400 | 0418      | 147.64 |
| 1016    | 1304634  | 7/23/2015 | 9999999999-999 | BLANKENSHIP, FREDIA | HB701180-2 | 428400 | 0418      | 147.64 |
| 1016    | 1304635  | 7/23/2015 | 9999999999-999 | BLEVINS, GAYE       | HB701182-1 | 428300 | 0418      | 673.64 |
| 1016    | 1304635  | 7/23/2015 | 9999999999-999 | BLEVINS, GAYE       | HB701182-2 | 428400 | 0418      | 147.64 |
| 1016    | 1304636  | 7/23/2015 | 9999999999-999 | BLEVINS, LINDA      | HB701184-2 | 428400 | 0418      | 147.64 |
| 1016    | 1304637  | 7/23/2015 | 9999999999-999 | BLEVINS, ROBERT     | HB701186-2 | 428400 | 0418      | 147.64 |
| 1016    | 1304638  | 7/23/2015 | 9999999999-999 | BLISS, DIANA        | HB701187-2 | 428400 | 0418      | 90.40  |
| 1016    | 1304639  | 7/23/2015 | 9999999999-999 | BLOMBERG, YVONNE    | HB701189-2 | 428400 | 0418      | 90.40  |
| 1016    | 1304640  | 7/23/2015 | 9999999999-999 | BONO, FRANCINE      | HB701190-2 | 428400 | 0418      | 147.64 |
| 1016    | 1304641  | 7/23/2015 | 9999999999-999 | BOOAN, JOSEPH D     | HB701192-2 | 428400 | 0418      | 147.64 |
| 1016    | 1304642  | 7/23/2015 | 9999999999-999 | BOOE, BRINDA        | HB701193-2 | 428400 | 0418      | 90.40  |
| 1016    | 1304643  | 7/23/2015 | 9999999999-999 | BOONE, BENNIE       | HB701194-2 | 428400 | 0418      | 90.40  |
| 1016    | 1304644  | 7/23/2015 | 9999999999-999 | BOWDEN, LINDA       | HB701196-1 | 428300 | 0418      | 673.64 |
| 1016    | 1304644  | 7/23/2015 | 9999999999-999 | BOWDEN, LINDA       | HB701196-2 | 428400 | 0418      | 147.64 |
| 1016    | 1304645  | 7/23/2015 | 9999999999-999 | BOWLES, BETTY       | HB701198-2 | 428400 | 0418      | 90.40  |
| 1016    | 1304646  | 7/23/2015 | 9999999999-999 | BOWMAN, BOBBIE      | HB701199-1 | 428300 | 0418      | 673.64 |
| 1016    | 1304646  | 7/23/2015 | 9999999999-999 | BOWMAN, BOBBIE      | HB701199-2 | 428400 | 0418      | 147.64 |

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| 1016    | 1304647  | 7/23/2015 | 9999999999-999 | BOYER, STEVEN        | HB701201-1 | 428300 | 0418      | 1,818.44 |
| 1016    | 1304647  | 7/23/2015 | 9999999999-999 | BOYER, STEVEN        | HB701201-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304648  | 7/23/2015 | 9999999999-999 | BRAMMER, JUDITH      | HB701203-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304649  | 7/23/2015 | 9999999999-999 | BRAMMER, MARGARET    | HB701204-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304649  | 7/23/2015 | 9999999999-999 | BRAMMER, MARGARET    | HB701204-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304650  | 7/23/2015 | 9999999999-999 | BRAMMER, MARY        | HB701205-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304651  | 7/23/2015 | 9999999999-999 | BRAMMER, PENNY       | HB701237-1 | 428300 | 0418      | 2,235.12 |
| 1016    | 1304651  | 7/23/2015 | 9999999999-999 | BRAMMER, PENNY       | HB701237-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304652  | 7/23/2015 | 9999999999-999 | BRANYON, ELIZABETH   | HB701239-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304653  | 7/23/2015 | 9999999999-999 | BRATCHER, RITA       | HB701241-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304654  | 7/23/2015 | 9999999999-999 | BRIGGS, BETTY        | HB701242-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304655  | 7/23/2015 | 9999999999-999 | BROOM, SHIRLEY       | HB701245-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304656  | 7/23/2015 | 9999999999-999 | BROTHERS, LAVINA     | HB701246-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304657  | 7/23/2015 | 9999999999-999 | BROWN, ANN C         | HB701248-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304658  | 7/23/2015 | 9999999999-999 | BURCH, ANN           | HB701250-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304659  | 7/23/2015 | 9999999999-999 | BURCH, MARLA         | HB701252-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304660  | 7/23/2015 | 9999999999-999 | BURKE, ANCEL         | HB701253-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304661  | 7/23/2015 | 9999999999-999 | BURKETT, PEGGY       | HB701254-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304662  | 7/23/2015 | 9999999999-999 | BURNETT, CAMILLE     | HB701256-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304663  | 7/23/2015 | 9999999999-999 | BURNLEY, MARY L      | HB701258-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304664  | 7/23/2015 | 9999999999-999 | BURTON, CHERI        | HB701259-2 | 428300 | 0418      | 1,090.32 |
| 1016    | 1304664  | 7/23/2015 | 9999999999-999 | BURTON, CHERI        | HB701259-3 | 428400 | 0418      | 90.40    |
| 1016    | 1304665  | 7/23/2015 | 9999999999-999 | BUSH, DEENA          | HB701262-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304665  | 7/23/2015 | 9999999999-999 | BUSH, DEENA          | HB701262-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304666  | 7/23/2015 | 9999999999-999 | BUTTS, PHYLLIS       | HB701263-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304667  | 7/23/2015 | 9999999999-999 | BYRD, RUBY           | HB701265-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304668  | 7/23/2015 | 9999999999-999 | CALDWELL, DONNA      | HB701267-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304669  | 7/23/2015 | 9999999999-999 | CALHOUN, FREDERICK R | HB701268-2 | 428400 | 0418      | 90.40    |
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| 1016    | 1304671  | 7/23/2015 | 9999999999-999 | CALLAHAN, RONALD     | HB701276-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304672  | 7/23/2015 | 9999999999-999 | CAMPBELL, KAREN      | HB701278-1 | 428300 | 0418      | 1,818.44 |
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| 1016    | 1304673  | 7/23/2015 | 9999999999-999 | CANNADAY, TIM W      | HB701282-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304674  | 7/23/2015 | 9999999999-999 | CARLE, LINDA         | HB701284-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304674  | 7/23/2015 | 9999999999-999 | CARLE, LINDA         | HB701284-2 | 428400 | 0418      | 147.64   |
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| 1016    | 1304675  | 7/23/2015 | 9999999999-999 | CARR, MARY           | HB701288-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304676  | 7/23/2015 | 9999999999-999 | CARR, PATRICIA       | HB701289-1 | 428300 | 0418      | 673.64   |

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| 1016    | 1304676  | 7/23/2015 | 9999999999-999 | CARR, PATRICIA     | HB701289-2 | 428400 | 0418      | 147.64   |
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| 1016    | 1304678  | 7/23/2015 | 9999999999-999 | CARROLL, JAMES     | HB701292-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304679  | 7/23/2015 | 9999999999-999 | CARROLL, SHARON    | HB701294-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304679  | 7/23/2015 | 9999999999-999 | CARROLL, SHARON    | HB701294-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304680  | 7/23/2015 | 9999999999-999 | CARROLL, THERESA V | HB701297-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304681  | 7/23/2015 | 9999999999-999 | CARROLL, WILLIAM   | HB701299-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304682  | 7/23/2015 | 9999999999-999 | CARSON, NANCY      | HB701301-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304682  | 7/23/2015 | 9999999999-999 | CARSON, NANCY      | HB701301-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304683  | 7/23/2015 | 9999999999-999 | CARSWELL, MARY     | HB701303-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304684  | 7/23/2015 | 9999999999-999 | CARTER, JANICE     | HB701305-1 | 428300 | 0418      | 1,818.44 |
| 1016    | 1304684  | 7/23/2015 | 9999999999-999 | CARTER, JANICE     | HB701305-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304685  | 7/23/2015 | 9999999999-999 | CARTER, JOANN A    | HB701312-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304686  | 7/23/2015 | 9999999999-999 | CASON, MARGARET    | HB701313-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304687  | 7/23/2015 | 9999999999-999 | CATRON, LINDA S    | HB701315-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304688  | 7/23/2015 | 9999999999-999 | CATRON, MARIA      | HB701139-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304688  | 7/23/2015 | 9999999999-999 | CATRON, MARIA      | HB701139-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304689  | 7/23/2015 | 9999999999-999 | CECIL, CAROLYN     | HB701143-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1304691  | 7/23/2015 | 9999999999-999 | CHAMBERS, GARLAND  | HB701146-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304692  | 7/23/2015 | 9999999999-999 | CHAMPION, PATRICIA | HB701147-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304692  | 7/23/2015 | 9999999999-999 | CHAMPION, PATRICIA | HB701147-2 | 428400 | 0418      | 90.40    |
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| 1016    | 1304701  | 7/23/2015 | 9999999999-999 | COLEMAN, ALLYE     | HB701166-1 | 428400 | 0418      | 147.64   |
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| 1016    | 1304703  | 7/23/2015 | 9999999999-999 | CONNER, SUSAN      | HB701170-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1304705  | 7/23/2015 | 9999999999-999 | COOPER, FRANCES    | HB701175-1 | 428400 | 0418      | 90.40    |

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| 1016    | 1304708  | 7/23/2015 | 9999999999-999 | CRAIGHEAD, ANNE      | HB701185-1 | 428300 | 0418      | 1,122.52 |
| 1016    | 1304708  | 7/23/2015 | 9999999999-999 | CRAIGHEAD, ANNE      | HB701185-2 | 428400 | 0418      | 257.08   |
| 1016    | 1304709  | 7/23/2015 | 9999999999-999 | CRAWFORD, CAROL      | HB701188-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304710  | 7/23/2015 | 9999999999-999 | CRAWFORD, PATRICIA A | HB701191-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304711  | 7/23/2015 | 9999999999-999 | CREASY, ANNABELLE    | HB701195-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304712  | 7/23/2015 | 9999999999-999 | CREWS, JANICE        | HB701197-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304713  | 7/23/2015 | 9999999999-999 | CREWS, MARGUERITE A  | HB701200-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304714  | 7/23/2015 | 9999999999-999 | CROCKETT, FRED       | HB701202-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304715  | 7/23/2015 | 9999999999-999 | CROCKETT, MARTHA     | HB701206-1 | 428400 | 0418      | 147.64   |
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| 1016    | 1304717  | 7/23/2015 | 9999999999-999 | CROWDER, MICHAEL     | HB701209-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304718  | 7/23/2015 | 9999999999-999 | CROWDER, REBECCA B   | HB701212-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304719  | 7/23/2015 | 9999999999-999 | CROWE, CLIFFORD      | HB701213-1 | 428300 | 0418      | 1,818.44 |
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| 1016    | 1304721  | 7/23/2015 | 9999999999-999 | CULLER, ELLEN        | HB701215-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1304723  | 7/23/2015 | 9999999999-999 | CURRIN, ANNE         | HB701217-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304724  | 7/23/2015 | 9999999999-999 | CURTIS, JUDITH       | HB701218-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304725  | 7/23/2015 | 9999999999-999 | DANIELS, IVA         | HB701219-1 | 428400 | 0418      | 147.64   |
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| 1016    | 1304732  | 7/23/2015 | 9999999999-999 | DEHAVEN, MARY        | HB701231-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1304735  | 7/23/2015 | 9999999999-999 | DEREY, JESSIE        | HB701234-1 | 428400 | 0418      | 147.64   |

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| Bank No | Check No | Date      | Vendor No      | Vendor Name        | PO Number  | OCA    | Obj Lvl 3 | Amount   |
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| 1016    | 1304738  | 7/23/2015 | 9999999999-999 | DICKERSON, JUDITH  | HB701240-1 | 428300 | 0418      | 673.64   |
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| 1016    | 1304739  | 7/23/2015 | 9999999999-999 | DICKERSON, RICHARD | HB701243-1 | 428400 | 0418      | 257.08   |
| 1016    | 1304740  | 7/23/2015 | 9999999999-999 | DILLON, NANCY      | HB701247-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304741  | 7/23/2015 | 9999999999-999 | DILLON, NORMA      | HB701249-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304742  | 7/23/2015 | 9999999999-999 | DIVERS, JACQUELYN  | HB701251-1 | 428300 | 0418      | 1,818.44 |
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| 1016    | 1304743  | 7/23/2015 | 9999999999-999 | DIXON, DOROTHY     | HB701255-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304743  | 7/23/2015 | 9999999999-999 | DIXON, DOROTHY     | HB701255-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304744  | 7/23/2015 | 9999999999-999 | DIXON, FRED        | HB701257-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304745  | 7/23/2015 | 9999999999-999 | DOLAN, SHERI       | HB701260-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304746  | 7/23/2015 | 9999999999-999 | DOOLEY, REBECCA    | HB701261-1 | 428300 | 0418      | 1,090.32 |
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| 1016    | 1304749  | 7/23/2015 | 9999999999-999 | DOWDY, JOELLEN     | HB701269-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1304752  | 7/23/2015 | 9999999999-999 | DUDLEY, CAROLEE    | HB701273-1 | 428300 | 0418      | 673.64   |
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| 1016    | 1304754  | 7/23/2015 | 9999999999-999 | DULANEY, SHIRLEY   | HB701277-1 | 428400 | 0418      | 147.64   |
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| 1016    | 1304756  | 7/23/2015 | 9999999999-999 | DUNKIN, RITA       | HB701280-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304757  | 7/23/2015 | 9999999999-999 | DUPREE, JERRY      | HB701281-1 | 428400 | 0418      | 147.64   |
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| 1016    | 1304759  | 7/23/2015 | 9999999999-999 | EAST, JANE         | HB701285-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304760  | 7/23/2015 | 9999999999-999 | EAST, JOHN         | HB701287-1 | 428300 | 0418      | 673.64   |
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| 1016    | 1304763  | 7/23/2015 | 9999999999-999 | EDWARDS, SHELBY    | HB701317-2 | 428400 | 0418      | 90.40    |



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| 1016    | 1304767  | 7/23/2015 | 9999999999-999 | FALLS, BETTY       | HB701322-2 | 428400 | 0418      | 90.40  |
| 1016    | 1304768  | 7/23/2015 | 9999999999-999 | FARLEY, JOAN       | HB701323-2 | 428400 | 0418      | 90.40  |
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| 1016    | 1304770  | 7/23/2015 | 9999999999-999 | FARMER, RALPH      | HB701326-2 | 428400 | 0418      | 147.64 |
| 1016    | 1304771  | 7/23/2015 | 9999999999-999 | FARTHING, LLOYD    | HB701327-2 | 428400 | 0418      | 147.64 |
| 1016    | 1304772  | 7/23/2015 | 9999999999-999 | FELTON, VICKI      | HB701328-2 | 428400 | 0418      | 90.40  |
| 1016    | 1304773  | 7/23/2015 | 9999999999-999 | FERGUSON, MARGARET | HB701329-2 | 428400 | 0418      | 90.40  |
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| 1016    | 1304776  | 7/23/2015 | 9999999999-999 | FIELDER, CYNTHIA   | HB701333-1 | 428300 | 0418      | 673.64 |
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| 1016    | 1304777  | 7/23/2015 | 9999999999-999 | FLEMING, MARGARET  | HB701334-1 | 428300 | 0418      | 673.64 |
| 1016    | 1304777  | 7/23/2015 | 9999999999-999 | FLEMING, MARGARET  | HB701334-2 | 428400 | 0418      | 90.40  |
| 1016    | 1304778  | 7/23/2015 | 9999999999-999 | FLIPPEN, CRISTINA  | HB701335-1 | 428300 | 0418      | 673.64 |
| 1016    | 1304779  | 7/23/2015 | 9999999999-999 | FLORA, LAVERN      | HB701337-1 | 428300 | 0418      | 673.64 |
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| 1016    | 1304782  | 7/23/2015 | 9999999999-999 | FORTNER, SANDRA    | HB701342-2 | 428400 | 0418      | 90.40  |
| 1016    | 1304783  | 7/23/2015 | 9999999999-999 | FOUTZ, BRENDA      | HB701343-2 | 428400 | 0418      | 90.40  |
| 1016    | 1304784  | 7/23/2015 | 9999999999-999 | FOWLER, ANNA       | HB701344-2 | 428400 | 0418      | 90.40  |
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| 1016    | 1304787  | 7/23/2015 | 9999999999-999 | FRANCISCO, JANET S | HB701349-2 | 428400 | 0418      | 90.40  |
| 1016    | 1304788  | 7/23/2015 | 9999999999-999 | FRANCISCO, NORMA   | HB701350-2 | 428400 | 0418      | 147.64 |
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| 1016    | 1304791  | 7/23/2015 | 9999999999-999 | FRY, FRED A        | HB701357-2 | 428400 | 0418      | 147.64 |
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| 1016    | 1304794  | 7/23/2015 | 9999999999-999 | GEORGE, MARY       | HB701361-2 | 428400 | 0418      | 147.64 |
| 1016    | 1304795  | 7/23/2015 | 9999999999-999 | GERNDT, ROSANNA    | HB701362-1 | 428300 | 0418      | 673.64 |
| 1016    | 1304795  | 7/23/2015 | 9999999999-999 | GERNDT, ROSANNA    | HB701362-2 | 428400 | 0418      | 90.40  |

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| 1016    | 1304798  | 7/23/2015 | 9999999999-999 | GILL, DENA              | HB701366-2 | 428400 | 0418      | 90.40    |
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| 1016    | 1304802  | 7/23/2015 | 9999999999-999 | GOODALE, GARY           | HB701371-2 | 428400 | 0418      | 90.40    |
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| 1016    | 1304808  | 7/23/2015 | 9999999999-999 | GRAHAM, NANCY           | HB701379-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304809  | 7/23/2015 | 9999999999-999 | GRANT, DIANE S          | HB701381-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304810  | 7/23/2015 | 9999999999-999 | GRAVES, JULIA           | HB701382-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304811  | 7/23/2015 | 9999999999-999 | GRAY, JOHN              | HB701385-1 | 428300 | 0418      | 673.64   |
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| 1016    | 1304813  | 7/23/2015 | 9999999999-999 | GREEN, GAE              | HB701388-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304814  | 7/23/2015 | 9999999999-999 | GREENWAY, FRANK         | HB701390-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304815  | 7/23/2015 | 9999999999-999 | GREGORY, SHIRLEY        | HB701391-2 | 428400 | 0418      | 90.40    |
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| 1016    | 1304825  | 7/23/2015 | 9999999999-999 | HAINES, MARIE           | HB701402-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304826  | 7/23/2015 | 9999999999-999 | HALEY, JANE             | HB701408-1 | 428300 | 0418      | 1,090.32 |

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| 1016    | 1304831  | 7/23/2015 | 9999999999-999 | HAMMOND, PATRICIA    | HB701420-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304832  | 7/23/2015 | 9999999999-999 | HANNAH, HARRIET      | HB701421-2 | 428400 | 0418      | 90.40    |
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| 1016    | 1304842  | 7/23/2015 | 9999999999-999 | HARRISON, LINDA      | HB701427-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304843  | 7/23/2015 | 9999999999-999 | HARTLESS, ALICE      | HB701428-1 | 428300 | 0418      | 673.64   |
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| 1016    | 1304845  | 7/23/2015 | 9999999999-999 | HEATH, ALLEN         | HB701431-1 | 428300 | 0418      | 673.64   |
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| 1016    | 1304846  | 7/23/2015 | 9999999999-999 | HEATH, JANELLE       | HB701432-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304847  | 7/23/2015 | 9999999999-999 | HELMANDOLLAR, CURTIS | HB701286-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304848  | 7/23/2015 | 9999999999-999 | HENDERSON, DONNA     | HB701318-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304849  | 7/23/2015 | 9999999999-999 | HENDERSON, LYNN      | HB701434-1 | 428300 | 0418      | 673.64   |
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| 1016    | 1304850  | 7/23/2015 | 9999999999-999 | HENRY, LULA          | HB701605-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304851  | 7/23/2015 | 9999999999-999 | HICKS, MARY          | HB701435-1 | 428300 | 0418      | 673.64   |
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| 1016    | 1304852  | 7/23/2015 | 9999999999-999 | HIGDON, CATHERINE    | HB701437-1 | 428300 | 0418      | 1,090.32 |

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| Bank No | Check No | Date      | Vendor No      | Vendor Name           | PO Number  | OCA    | Obj Lvl 3 | Amount   |
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| 1016    | 1304854  | 7/23/2015 | 9999999999-999 | HIGHFILL, JEFFERSON   | HB701438-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304855  | 7/23/2015 | 9999999999-999 | HILL, ALMA            | HB701330-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304856  | 7/23/2015 | 9999999999-999 | HILL, JANE F.         | HB701336-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304857  | 7/23/2015 | 9999999999-999 | HILL, SUSAN K.        | HB701338-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304858  | 7/23/2015 | 9999999999-999 | HINCHEE, BARBARA      | HB701340-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1304860  | 7/23/2015 | 9999999999-999 | HODGES, BARBARA       | HB701346-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304861  | 7/23/2015 | 9999999999-999 | HODGES, ROBERT        | HB701348-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1304863  | 7/23/2015 | 9999999999-999 | HOGAN, CHARLENE       | HB701355-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1304866  | 7/23/2015 | 9999999999-999 | HOLBROOK, JEAN        | HB701360-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304867  | 7/23/2015 | 9999999999-999 | HOLLADAY, JULIANNE    | HB701364-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304868  | 7/23/2015 | 9999999999-999 | HOLLANDSWORTH, GLORIA | HB701369-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1304871  | 7/23/2015 | 9999999999-999 | HOLT, YVONNE          | HB701373-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1304873  | 7/23/2015 | 9999999999-999 | HOWELL, MARY A.       | HB701380-1 | 428400 | 0418      | 147.64   |
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| 1016    | 1304875  | 7/23/2015 | 9999999999-999 | HUFFMAN, RAYMOND      | HB701384-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304876  | 7/23/2015 | 9999999999-999 | HUMPHREYS, BRENDA     | HB701386-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304877  | 7/23/2015 | 9999999999-999 | HURST, CATHERINE W.   | HB701389-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304878  | 7/23/2015 | 9999999999-999 | HUSHOUR, JUDY         | HB701393-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304879  | 7/23/2015 | 9999999999-999 | INGLE, BOBBIE         | HB701445-1 | 428300 | 0418      | 673.64   |
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| 1016    | 1304880  | 7/23/2015 | 9999999999-999 | JACKSON, MARSHALL     | HB701447-1 | 428300 | 0418      | 673.64   |
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| 1016    | 1304881  | 7/23/2015 | 9999999999-999 | JAMES, PATRICIA       | HB701399-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304882  | 7/23/2015 | 9999999999-999 | JANNEY, KATHRYN       | HB701404-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304883  | 7/23/2015 | 9999999999-999 | JAY, BETTY            | HB701448-1 | 428300 | 0418      | 673.64   |

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| 1016    | 1304889  | 7/23/2015 | 9999999999-999 | JOHNSON, JOYCE        | HB701453-1 | 428300 | 0418      | 1,090.32 |
| 1016    | 1304889  | 7/23/2015 | 9999999999-999 | JOHNSON, JOYCE        | HB701453-2 | 428400 | 0418      | 147.64   |
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| 1016    | 1304891  | 7/23/2015 | 9999999999-999 | JOHNSON, LINDA        | HB701413-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304892  | 7/23/2015 | 9999999999-999 | JOHNSON, MARGARET     | HB701454-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304892  | 7/23/2015 | 9999999999-999 | JOHNSON, MARGARET     | HB701454-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304893  | 7/23/2015 | 9999999999-999 | JOHNSTON, BRENDA      | HB701415-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304894  | 7/23/2015 | 9999999999-999 | JOINER, DAVID         | HB701455-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304894  | 7/23/2015 | 9999999999-999 | JOINER, DAVID         | HB701455-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304895  | 7/23/2015 | 9999999999-999 | JONES, DORIS          | HB701416-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304896  | 7/23/2015 | 9999999999-999 | JONES, JEANETTE       | HB701417-1 | 428400 | 0418      | 147.64   |
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| 1016    | 1304898  | 7/23/2015 | 9999999999-999 | JONES, SARAH          | HB701418-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304899  | 7/23/2015 | 9999999999-999 | JOURNELL, ANN         | HB701423-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304900  | 7/23/2015 | 9999999999-999 | KAGEY, MYRADELIA      | HB701426-1 | 428400 | 0418      | 119.02   |
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| 1016    | 1304902  | 7/23/2015 | 9999999999-999 | KAVANAUGH, ZORA       | HB701429-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1304904  | 7/23/2015 | 9999999999-999 | KEENAN, NANCY         | HB701459-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304905  | 7/23/2015 | 9999999999-999 | KEENAN, SYLVIA        | HB701436-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304906  | 7/23/2015 | 9999999999-999 | KELLER-REED, PATRICIA | HB701440-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304907  | 7/23/2015 | 9999999999-999 | KELLEY, BONITA        | HB701443-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304908  | 7/23/2015 | 9999999999-999 | KELLEY, JUDITH        | HB701446-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304909  | 7/23/2015 | 9999999999-999 | KELLEY, MURIEL        | HB701449-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304910  | 7/23/2015 | 9999999999-999 | KELLY, GARY           | HB701457-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304911  | 7/23/2015 | 9999999999-999 | KENISTON, ROBERT      | HB701476-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304911  | 7/23/2015 | 9999999999-999 | KENISTON, ROBERT      | HB701476-2 | 428400 | 0418      | 90.40    |

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| 1016    | 1304918  | 7/23/2015 | 9999999999-999 | KINSER, EDWIN     | HB701465-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304919  | 7/23/2015 | 9999999999-999 | KLINGMAN, SARA    | HB701466-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304920  | 7/23/2015 | 9999999999-999 | KLUGE, LAURAINA   | HB701467-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1304923  | 7/23/2015 | 9999999999-999 | KRAMER, CONSTANCE | HB701470-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1304925  | 7/23/2015 | 9999999999-999 | KUYKENDALL, JAMES | HB701479-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304926  | 7/23/2015 | 9999999999-999 | LAFFERTY, JOHN    | HB701472-1 | 428400 | 0418      | 147.64   |
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| 1016    | 1304931  | 7/23/2015 | 9999999999-999 | LARIMER, ANNE     | HB701474-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1304932  | 7/23/2015 | 9999999999-999 | LAROCCO, JOSEPH   | HB701484-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304933  | 7/23/2015 | 9999999999-999 | LAUGHLIN, KATHY   | HB701475-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304934  | 7/23/2015 | 9999999999-999 | LAVINDER, KAREN   | HB701486-1 | 428300 | 0418      | 2,200.48 |
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| 1016    | 1304946  | 7/23/2015 | 9999999999-999 | LINN, BEVERLY        | HB701493-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304947  | 7/23/2015 | 9999999999-999 | LOCKARD, BETTY E     | HB701495-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304948  | 7/23/2015 | 9999999999-999 | LOCKARD, SUSAN       | HB701497-1 | 428300 | 0418      | 673.64   |
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| 1016    | 1304954  | 7/23/2015 | 9999999999-999 | LOVE, RONNIE B       | HB701504-2 | 428400 | 0418      | 147.64   |
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| 1016    | 1304958  | 7/23/2015 | 9999999999-999 | LYLE, PEGGY          | HB701508-1 | 428300 | 0418      | 673.64   |
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| 1016    | 1304965  | 7/23/2015 | 9999999999-999 | MARSHALL, RONALD J   | HB701519-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1304967  | 7/23/2015 | 9999999999-999 | MARTIN, CATHERINE    | HB701520-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304968  | 7/23/2015 | 9999999999-999 | MARTIN, EDNA         | HB701521-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1304970  | 7/23/2015 | 9999999999-999 | MARTIN, JUNE         | HB701523-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304971  | 7/23/2015 | 9999999999-999 | MARTIN, KAREN        | HB701514-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304972  | 7/23/2015 | 9999999999-999 | MARTIN, LUCINDA C    | HB701524-1 | 428400 | 0418      | 90.40    |

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| 1016    | 1304975  | 7/23/2015 | 9999999999-999 | MARTIN, SHIRLEY H       | HB701527-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304976  | 7/23/2015 | 9999999999-999 | MARTIN, WILLIAM         | HB701528-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304977  | 7/23/2015 | 9999999999-999 | MASTERS, CAROL          | HB701529-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304978  | 7/23/2015 | 9999999999-999 | MATTIONI, CATHY         | HB701515-1 | 428300 | 0418      | 673.64   |
| 1016    | 1304978  | 7/23/2015 | 9999999999-999 | MATTIONI, CATHY         | HB701515-2 | 428400 | 0418      | 90.40    |
| 1016    | 1304979  | 7/23/2015 | 9999999999-999 | MAXEY, LINDA            | HB701530-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304980  | 7/23/2015 | 9999999999-999 | MAYES, SAMUEL           | HB701531-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304981  | 7/23/2015 | 9999999999-999 | MAYNARD, BRENDA         | HB701532-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304982  | 7/23/2015 | 9999999999-999 | MCCALLUM, LEEANNA       | HB701517-1 | 428300 | 0418      | 1,090.32 |
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| 1016    | 1304983  | 7/23/2015 | 9999999999-999 | MCCARTY, ANITA          | HB701533-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304984  | 7/23/2015 | 9999999999-999 | MCCARTY, CAROLYN        | HB701563-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1304986  | 7/23/2015 | 9999999999-999 | MCCLEARN, GUY           | HB701565-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304987  | 7/23/2015 | 9999999999-999 | MCCLELLAN, MARILYN      | HB701566-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304988  | 7/23/2015 | 9999999999-999 | MCCLUNG, ANDREW         | HB701771-1 | 428300 | 0418      | 1,818.44 |
| 1016    | 1304988  | 7/23/2015 | 9999999999-999 | MCCLUNG, ANDREW         | HB701771-2 | 428400 | 0418      | 147.64   |
| 1016    | 1304989  | 7/23/2015 | 9999999999-999 | MCCLUNG, FRANKLIN       | HB701567-1 | 428400 | 0418      | 147.64   |
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| 1016    | 1304992  | 7/23/2015 | 9999999999-999 | MCCULLEY, BETTY         | HB701570-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304993  | 7/23/2015 | 9999999999-999 | MCDANIEL, MARLEEN       | HB701571-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304994  | 7/23/2015 | 9999999999-999 | MCGRAW, ELIZABETH       | HB701572-1 | 428400 | 0418      | 90.40    |
| 1016    | 1304995  | 7/23/2015 | 9999999999-999 | MCKAY, JANET            | HB701573-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304996  | 7/23/2015 | 9999999999-999 | MCKAY, LEIGH P          | HB701574-1 | 428400 | 0418      | 147.64   |
| 1016    | 1304997  | 7/23/2015 | 9999999999-999 | MCLEMORE, JOYCE A.      | HB701575-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1305000  | 7/23/2015 | 9999999999-999 | MCROY, VICTORIA         | HB701774-2 | 428400 | 0418      | 147.64   |
| 1016    | 1305001  | 7/23/2015 | 9999999999-999 | MCWHORTER, MILTON       | HB701775-1 | 428300 | 0418      | 673.64   |
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| 1016    | 1305002  | 7/23/2015 | 9999999999-999 | MEADOR, STEPHANIE       | HB701776-1 | 428300 | 0418      | 898.08   |
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| 1016    | 1305007  | 7/23/2015 | 9999999999-999 | MILEY, RICHARD      | HB701580-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1305012  | 7/23/2015 | 9999999999-999 | MITCHELL, PRISCILLA | HB701582-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305013  | 7/23/2015 | 9999999999-999 | MITCHELL, R. ALLYN  | HB701583-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305014  | 7/23/2015 | 9999999999-999 | MOFFIT, DEAN        | HB701584-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305015  | 7/23/2015 | 9999999999-999 | MOLES, MARGARET     | HB701585-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305016  | 7/23/2015 | 9999999999-999 | MONTEFORTE, EILEEN  | HB701586-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305017  | 7/23/2015 | 9999999999-999 | MONTGOMERY, KAREN   | HB701587-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305018  | 7/23/2015 | 9999999999-999 | MOONEY, JILL        | HB701780-1 | 428300 | 0418      | 673.64   |
| 1016    | 1305018  | 7/23/2015 | 9999999999-999 | MOONEY, JILL        | HB701780-2 | 428400 | 0418      | 147.64   |
| 1016    | 1305019  | 7/23/2015 | 9999999999-999 | MOONEY, VIRGINIA    | HB701588-1 | 428400 | 0418      | 147.64   |
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| 1016    | 1305021  | 7/23/2015 | 9999999999-999 | MOORE, SUSAN        | HB701592-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305022  | 7/23/2015 | 9999999999-999 | MOREFIELD, DIANE    | HB701593-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1305038  | 7/23/2015 | 9999999999-999 | NEWTON, ELAINE      | HB701606-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1305042  | 7/23/2015 | 9999999999-999 | O'BRIEN JUDY        | HB701790-2 | 428400 | 0418      | 147.64   |
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| 1016    | 1305044  | 7/23/2015 | 9999999999-999 | O'LEYAR, DAVID      | HB701791-1 | 428300 | 0418      | 673.64   |
| 1016    | 1305044  | 7/23/2015 | 9999999999-999 | O'LEYAR, DAVID      | HB701791-2 | 428400 | 0418      | 147.64   |
| 1016    | 1305045  | 7/23/2015 | 9999999999-999 | OGLE, PAULETTE      | HB701610-1 | 428400 | 0418      | 147.64   |
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| 1016    | 1305047  | 7/23/2015 | 9999999999-999 | PAGE, BRENDA        | HB701616-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305048  | 7/23/2015 | 9999999999-999 | PAIGE, GLORY        | HB701618-1 | 428400 | 0418      | 147.64   |
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| 1016    | 1305051  | 7/23/2015 | 9999999999-999 | PARKER, REBECCA     | HB701621-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1305061  | 7/23/2015 | 9999999999-999 | PETERS, KAY ABBOTT  | HB701632-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305062  | 7/23/2015 | 9999999999-999 | PETERSON, ANNAMARY  | HB701635-1 | 428400 | 0418      | 90.40    |

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| 1016    | 1305070  | 7/23/2015 | 9999999999-999 | POPE, ANNA            | HB701652-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305071  | 7/23/2015 | 9999999999-999 | POPE, LYNNE           | HB701655-1 | 428400 | 0418      | 147.64   |
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| 1016    | 1305088  | 7/23/2015 | 9999999999-999 | RHODES, RAE           | HB701693-1 | 428400 | 0418      | 147.64   |
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| 1016    | 1305094  | 7/23/2015 | 9999999999-999 | ROBERTSON, MARY       | HB701700-1 | 428400 | 0418      | 147.64   |

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| 1016    | 1305097  | 7/23/2015 | 9999999999-999 | ROBISON, NANCY     | HB701706-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305098  | 7/23/2015 | 9999999999-999 | ROGERS, JEAN       | HB701708-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305099  | 7/23/2015 | 9999999999-999 | ROHRBAUGH, NANCY   | HB701711-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305100  | 7/23/2015 | 9999999999-999 | ROLLEY, ROBERT     | HB701712-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305101  | 7/23/2015 | 9999999999-999 | RONK, DOREEN       | HB701805-1 | 428300 | 0418      | 673.64   |
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| 1016    | 1305106  | 7/23/2015 | 9999999999-999 | ROSS, JOYCE T      | HB701717-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305107  | 7/23/2015 | 9999999999-999 | ROSS, REBECCA      | HB701718-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305108  | 7/23/2015 | 9999999999-999 | RUST, SHEILA       | HB701719-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305109  | 7/23/2015 | 9999999999-999 | RYAN, MARY         | HB701720-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305110  | 7/23/2015 | 9999999999-999 | SAHR, AARON        | HB701721-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1305120  | 7/23/2015 | 9999999999-999 | SCOTT, ELLEN       | HB701733-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305121  | 7/23/2015 | 9999999999-999 | SEEMANN, JOHN      | HB701735-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305122  | 7/23/2015 | 9999999999-999 | SELLERS, ELIZABETH | HB701810-1 | 428300 | 0418      | 673.64   |
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| 1016    | 1305125  | 7/23/2015 | 9999999999-999 | SEYMOUR, GLENDA    | HB701742-1 | 428400 | 0418      | 147.64   |
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| 1016    | 1305134  | 7/23/2015 | 9999999999-999 | SHUPE, JANE       | HB701813-1 | 428300 | 0418      | 673.64   |
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| 1016    | 1305137  | 7/23/2015 | 9999999999-999 | SIMMONS, DENNIS   | HB701815-1 | 428300 | 0418      | 673.64   |
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| 1016    | 1305143  | 7/23/2015 | 9999999999-999 | SLUSHER, LINDA    | HB701764-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1305147  | 7/23/2015 | 9999999999-999 | SMITH, JO         | HB701762-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1305166  | 7/23/2015 | 9999999999-999 | STONE, JANINE         | HB701296-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305167  | 7/23/2015 | 9999999999-999 | STONE, JOHN           | HB701298-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305168  | 7/23/2015 | 9999999999-999 | STONE, PAIGE TOMPKINS | HB701300-1 | 428300 | 0418      | 1,090.32 |
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| 1016    | 1305185  | 7/23/2015 | 9999999999-999 | THOMAS, SHIRLEY       | HB701542-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305186  | 7/23/2015 | 9999999999-999 | THOMASON, JAMES       | HB701543-1 | 428400 | 0418      | 90.40    |

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| 1016    | 1305191  | 7/23/2015 | 9999999999-999 | THOMPSON, MARTHA         | HB701548-1 | 428400 | 0418      | 90.40    |
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| 1016    | 1305193  | 7/23/2015 | 9999999999-999 | THORNTON, SANDRA         | HB701550-1 | 428300 | 0418      | 673.64   |
| 1016    | 1305193  | 7/23/2015 | 9999999999-999 | THORNTON, SANDRA         | HB701550-2 | 428400 | 0418      | 90.40    |
| 1016    | 1305194  | 7/23/2015 | 9999999999-999 | THRASHER, RICHARD A      | HB701551-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305195  | 7/23/2015 | 9999999999-999 | TILLMAN, MARY            | HB701552-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305196  | 7/23/2015 | 9999999999-999 | TOONE, MARGARET          | HB701553-1 | 428300 | 0418      | 673.64   |
| 1016    | 1305196  | 7/23/2015 | 9999999999-999 | TOONE, MARGARET          | HB701553-2 | 428400 | 0418      | 90.40    |
| 1016    | 1305197  | 7/23/2015 | 9999999999-999 | TORRENCE, HAROLYN        | HB701554-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305198  | 7/23/2015 | 9999999999-999 | TOTTEN, ANNE             | HB701555-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305199  | 7/23/2015 | 9999999999-999 | TOWNSEND, ROSE           | HB701556-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305200  | 7/23/2015 | 9999999999-999 | TRIPP, JOAN              | HB701557-1 | 428300 | 0418      | 1,818.44 |
| 1016    | 1305200  | 7/23/2015 | 9999999999-999 | TRIPP, JOAN              | HB701557-2 | 428400 | 0418      | 147.64   |
| 1016    | 1305201  | 7/23/2015 | 9999999999-999 | TROLSSEN, DEBORAH C      | HB701558-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305202  | 7/23/2015 | 9999999999-999 | TRUMBOWER, DAVID         | HB701559-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305203  | 7/23/2015 | 9999999999-999 | TUNSTALL, MARY           | HB701560-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305204  | 7/23/2015 | 9999999999-999 | TURNER, BETTY WIGGINGTON | HB701561-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305205  | 7/23/2015 | 9999999999-999 | TURNER, MARY             | HB701562-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305206  | 7/23/2015 | 9999999999-999 | UMBERGER, MARGARET       | HB701590-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305207  | 7/23/2015 | 9999999999-999 | VANDERGRIFT, CHARLOTTE   | HB701591-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305208  | 7/23/2015 | 9999999999-999 | VANIELS, MARY            | HB701594-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305209  | 7/23/2015 | 9999999999-999 | VAUGHAN, CATHERINE       | HB701596-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305210  | 7/23/2015 | 9999999999-999 | VERNON, REBA             | HB701598-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305211  | 7/23/2015 | 9999999999-999 | VEST, JAMES              | HB701609-1 | 428300 | 0418      | 673.64   |
| 1016    | 1305211  | 7/23/2015 | 9999999999-999 | VEST, JAMES              | HB701609-2 | 428400 | 0418      | 90.40    |
| 1016    | 1305212  | 7/23/2015 | 9999999999-999 | VIARS, JOHNSEY           | HB701611-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305213  | 7/23/2015 | 9999999999-999 | VULGAN, JOSEPH           | HB701613-1 | 428300 | 0418      | 673.64   |
| 1016    | 1305213  | 7/23/2015 | 9999999999-999 | VULGAN, JOSEPH           | HB701613-2 | 428400 | 0418      | 90.40    |
| 1016    | 1305214  | 7/23/2015 | 9999999999-999 | WADE, RUTH               | HB701615-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305215  | 7/23/2015 | 9999999999-999 | WAGNER, MARY             | HB701617-1 | 428300 | 0418      | 673.64   |
| 1016    | 1305215  | 7/23/2015 | 9999999999-999 | WAGNER, MARY             | HB701617-2 | 428400 | 0418      | 90.40    |
| 1016    | 1305216  | 7/23/2015 | 9999999999-999 | WAGNER, SHIRLEY B        | HB701619-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305217  | 7/23/2015 | 9999999999-999 | WALDEN, JUDITH           | HB701622-1 | 428400 | 0418      | 90.40    |

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| Bank No | Check No | Date      | Vendor No      | Vendor Name         | PO Number  | OCA    | Obj Lvl 3 | Amount   |
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| 1016    | 1305218  | 7/23/2015 | 9999999999-999 | WALDRON, IRVIN      | HB701624-1 | 428300 | 0418      | 1,818.44 |
| 1016    | 1305218  | 7/23/2015 | 9999999999-999 | WALDRON, IRVIN      | HB701624-2 | 428400 | 0418      | 147.64   |
| 1016    | 1305219  | 7/23/2015 | 9999999999-999 | WALLIS, LINDA       | HB701626-1 | 428300 | 0418      | 1,090.32 |
| 1016    | 1305219  | 7/23/2015 | 9999999999-999 | WALLIS, LINDA       | HB701626-2 | 428400 | 0418      | 90.40    |
| 1016    | 1305220  | 7/23/2015 | 9999999999-999 | WALTHALL, TERESA    | HB701627-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305221  | 7/23/2015 | 9999999999-999 | WARD, BETTY F       | HB701629-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305222  | 7/23/2015 | 9999999999-999 | WARD, BRENDA        | HB701633-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305223  | 7/23/2015 | 9999999999-999 | WATSON, SUSAN       | HB701634-1 | 428300 | 0418      | 1,090.32 |
| 1016    | 1305224  | 7/23/2015 | 9999999999-999 | WEAVER, JUANITA     | HB701636-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305225  | 7/23/2015 | 9999999999-999 | WEAVER, RONALD W    | HB701638-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305226  | 7/23/2015 | 9999999999-999 | WEBER, LINDA        | HB701641-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305227  | 7/23/2015 | 9999999999-999 | WEBSTER, PEGGY      | HB701642-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305228  | 7/23/2015 | 9999999999-999 | WEDDLE, JERRY W     | HB701644-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305229  | 7/23/2015 | 9999999999-999 | WEDDLE, PAMELA P    | HB701645-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305230  | 7/23/2015 | 9999999999-999 | WEIKEL, ANITA       | HB701647-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305231  | 7/23/2015 | 9999999999-999 | WELLS, BETTY        | HB701648-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305232  | 7/23/2015 | 9999999999-999 | WEST, ETHEL         | HB701650-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305233  | 7/23/2015 | 9999999999-999 | WEST, JENNY         | HB701653-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305234  | 7/23/2015 | 9999999999-999 | WHEELER, CATHERINE  | HB701654-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305235  | 7/23/2015 | 9999999999-999 | WHEELER, LINDA      | HB701656-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305236  | 7/23/2015 | 9999999999-999 | WHEELING, JEAN      | HB701657-1 | 428300 | 0418      | 673.64   |
| 1016    | 1305236  | 7/23/2015 | 9999999999-999 | WHEELING, JEAN      | HB701657-2 | 428400 | 0418      | 147.64   |
| 1016    | 1305237  | 7/23/2015 | 9999999999-999 | WHISMAN, BETTY K    | HB701659-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305238  | 7/23/2015 | 9999999999-999 | WHITAKER, CAROL     | HB701661-1 | 428300 | 0418      | 673.64   |
| 1016    | 1305238  | 7/23/2015 | 9999999999-999 | WHITAKER, CAROL     | HB701661-2 | 428400 | 0418      | 147.64   |
| 1016    | 1305239  | 7/23/2015 | 9999999999-999 | WHITE, JOANNE       | HB701662-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305240  | 7/23/2015 | 9999999999-999 | WHITT, SANDRA       | HB701663-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305241  | 7/23/2015 | 9999999999-999 | WICKSTROM, LINDA    | HB701665-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305242  | 7/23/2015 | 9999999999-999 | WILKERSON, KATHLEEN | HB701666-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305243  | 7/23/2015 | 9999999999-999 | WILKES, LINDA P     | HB701668-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305244  | 7/23/2015 | 9999999999-999 | WILLIAMS, BARBARA A | HB701669-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305245  | 7/23/2015 | 9999999999-999 | WILLIAMS, BARBARA W | HB701671-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305246  | 7/23/2015 | 9999999999-999 | WILLIAMS, DIANA     | HB701672-1 | 428300 | 0418      | 1,818.44 |
| 1016    | 1305246  | 7/23/2015 | 9999999999-999 | WILLIAMS, DIANA     | HB701672-2 | 428400 | 0418      | 147.64   |
| 1016    | 1305247  | 7/23/2015 | 9999999999-999 | WILLIAMS, FRANCES   | HB701674-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305248  | 7/23/2015 | 9999999999-999 | WILLIAMS, JOYCE     | HB701676-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305249  | 7/23/2015 | 9999999999-999 | WILLIAMS, LEON      | HB701678-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305250  | 7/23/2015 | 9999999999-999 | WILLIAMS, TED       | HB701679-1 | 428300 | 0418      | 673.64   |



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| 1016    | 1305251  | 7/23/2015 | 9999999999-999 | WILLS, SANDRA          | HB701680-1 | 428300 | 0418      | 673.64   |
| 1016    | 1305251  | 7/23/2015 | 9999999999-999 | WILLS, SANDRA          | HB701680-2 | 428400 | 0418      | 90.40    |
| 1016    | 1305252  | 7/23/2015 | 9999999999-999 | WILSON, BAYES          | HB701681-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305253  | 7/23/2015 | 9999999999-999 | WILSON, HOLLY          | HB701682-1 | 428300 | 0418      | 1,090.32 |
| 1016    | 1305253  | 7/23/2015 | 9999999999-999 | WILSON, HOLLY          | HB701682-2 | 428400 | 0418      | 90.40    |
| 1016    | 1305254  | 7/23/2015 | 9999999999-999 | WILSON, KATHY          | HB701683-1 | 428300 | 0418      | 673.64   |
| 1016    | 1305254  | 7/23/2015 | 9999999999-999 | WILSON, KATHY          | HB701683-2 | 428400 | 0418      | 90.40    |
| 1016    | 1305255  | 7/23/2015 | 9999999999-999 | WIMMER, KIMBERLY       | HB701684-1 | 428300 | 0418      | 1,090.32 |
| 1016    | 1305255  | 7/23/2015 | 9999999999-999 | WIMMER, KIMBERLY       | HB701684-2 | 428400 | 0418      | 257.08   |
| 1016    | 1305256  | 7/23/2015 | 9999999999-999 | WIMMER, MIKEIEL        | HB701685-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305257  | 7/23/2015 | 9999999999-999 | WINGFIELD, LINDA       | HB701687-1 | 428300 | 0418      | 673.64   |
| 1016    | 1305257  | 7/23/2015 | 9999999999-999 | WINGFIELD, LINDA       | HB701687-2 | 428400 | 0418      | 90.40    |
| 1016    | 1305258  | 7/23/2015 | 9999999999-999 | WINTER, SALLY          | HB701689-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305259  | 7/23/2015 | 9999999999-999 | WINTER, SANDRA         | HB701691-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305260  | 7/23/2015 | 9999999999-999 | WIRE, SUSAN            | HB701692-1 | 428300 | 0418      | 673.64   |
| 1016    | 1305260  | 7/23/2015 | 9999999999-999 | WIRE, SUSAN            | HB701692-2 | 428400 | 0418      | 90.40    |
| 1016    | 1305261  | 7/23/2015 | 9999999999-999 | WIRT, LINDA            | HB701694-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305262  | 7/23/2015 | 9999999999-999 | WISE, ALICIA           | HB701701-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305263  | 7/23/2015 | 9999999999-999 | WOLFENDEN, JUDITH      | HB701703-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305264  | 7/23/2015 | 9999999999-999 | WOLFREY, LUCILLE       | HB701705-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305265  | 7/23/2015 | 9999999999-999 | WOOD, JAMES            | HB701707-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305266  | 7/23/2015 | 9999999999-999 | WOOD, LARRY            | HB701709-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305267  | 7/23/2015 | 9999999999-999 | WOOD, LOIS C           | HB701710-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305268  | 7/23/2015 | 9999999999-999 | WOODBYP, CARMON        | HB701714-1 | 428300 | 0418      | 673.64   |
| 1016    | 1305268  | 7/23/2015 | 9999999999-999 | WOODBYP, CARMON        | HB701714-2 | 428400 | 0418      | 90.40    |
| 1016    | 1305269  | 7/23/2015 | 9999999999-999 | WOODFORD, SANDRA C     | HB701723-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305270  | 7/23/2015 | 9999999999-999 | WORRELL, LILLIAN       | HB701725-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305271  | 7/23/2015 | 9999999999-999 | WRIGHT, JANE           | HB701728-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305272  | 7/23/2015 | 9999999999-999 | WRIGHT, JOY W          | HB701730-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305273  | 7/23/2015 | 9999999999-999 | WRIGHT, SUZANNE        | HB701732-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305274  | 7/23/2015 | 9999999999-999 | WYMER, JANICE          | HB701734-1 | 428300 | 0418      | 828.84   |
| 1016    | 1305274  | 7/23/2015 | 9999999999-999 | WYMER, JANICE          | HB701734-2 | 428400 | 0418      | 147.64   |
| 1016    | 1305275  | 7/23/2015 | 9999999999-999 | YOPP, BRENDA           | HB701738-1 | 428400 | 0418      | 147.64   |
| 1016    | 1305276  | 7/23/2015 | 9999999999-999 | ZIRKLE, PATRICIA T     | HB701741-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305277  | 7/23/2015 | 9999999999-999 | ZORN, PHYLLIS          | HB701743-1 | 428400 | 0418      | 90.40    |
| 1016    | 1305282  | 7/30/2015 | 117708-001     | LEARNING RESOURCES INC | HI710569-1 | 832001 | 6301      | 26.93    |
| 1016    | 1305282  | 7/30/2015 | 117708-001     | LEARNING RESOURCES INC | HI710569-2 | 832001 | 6301      | 26.93-   |
| 1016    | 1305294  | 7/30/2015 | 121611-501     | AUTO PLUS              | VS086910-1 | 745000 | 6093      | 20.75    |

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|---------|----------|-----------|-------------|-------------------------------|-------------|--------|-----------|----------|
| 1016    | 1305294  | 7/30/2015 | 121611-501  | AUTO PLUS                     | VS086910-2  | 745000 | 6093      | 31.78    |
| 1016    | 1305294  | 7/30/2015 | 121611-501  | AUTO PLUS                     | VS086910-3  | 745000 | 6093      | 35.00    |
| 1016    | 1305294  | 7/30/2015 | 121611-501  | AUTO PLUS                     | VS086910-4  | 745000 | 6093      | 46.20    |
| 1016    | 1305294  | 7/30/2015 | 121611-501  | AUTO PLUS                     | VS086910-5  | 745000 | 6093      | 37.75    |
| 1016    | 1305294  | 7/30/2015 | 121611-501  | AUTO PLUS                     | VS086910-6  | 745000 | 6093      | 9.84     |
| 1016    | 1305294  | 7/30/2015 | 121611-501  | AUTO PLUS                     | VS086910-7  | 745000 | 6093      | 46.20-   |
| 1016    | 1305294  | 7/30/2015 | 121611-501  | AUTO PLUS                     | VS086913-1  | 744000 | 6093      | 95.21    |
| 1016    | 1305294  | 7/30/2015 | 121611-501  | AUTO PLUS                     | VS086913-2  | 744000 | 6093      | 7.11     |
| 1016    | 1305294  | 7/30/2015 | 121611-501  | AUTO PLUS                     | VS086913-3  | 744000 | 6093      | 43.38    |
| 1016    | 1305294  | 7/30/2015 | 121611-501  | AUTO PLUS                     | VS086913-4  | 744000 | 6093      | 8.86     |
| 1016    | 1305294  | 7/30/2015 | 121611-501  | AUTO PLUS                     | VS086913-5  | 744000 | 6093      | 90.63    |
| 1016    | 1305295  | 7/30/2015 | 510010-003  | AUTO SUPPLY COMPANY, INC      | VS086908-1  | 745000 | 6093      | 23.08    |
| 1016    | 1305295  | 7/30/2015 | 510010-003  | AUTO SUPPLY COMPANY, INC      | VS086908-2  | 745000 | 6093      | 182.34   |
| 1016    | 1305295  | 7/30/2015 | 510010-003  | AUTO SUPPLY COMPANY, INC      | VS086908-3  | 745000 | 6093      | 28.10    |
| 1016    | 1305295  | 7/30/2015 | 510010-003  | AUTO SUPPLY COMPANY, INC      | VS086908-4  | 745000 | 6093      | 103.97   |
| 1016    | 1305295  | 7/30/2015 | 510010-003  | AUTO SUPPLY COMPANY, INC      | VS086908-5  | 745000 | 6093      | 28.10-   |
| 1016    | 1305295  | 7/30/2015 | 510010-003  | AUTO SUPPLY COMPANY, INC      | VS086929-1  | 744000 | 6093      | 1,022.75 |
| 1016    | 1305295  | 7/30/2015 | 510010-003  | AUTO SUPPLY COMPANY, INC      | VS086929-2  | 744000 | 6093      | 22.00    |
| 1016    | 1305295  | 7/30/2015 | 510010-003  | AUTO SUPPLY COMPANY, INC      | VS086929-3  | 744000 | 6093      | 223.25   |
| 1016    | 1305296  | 7/30/2015 | 3000846-001 | AUTOZONE STORES INC           | VS086905-1  | 745000 | 6093      | 92.99    |
| 1016    | 1305296  | 7/30/2015 | 3000846-001 | AUTOZONE STORES INC           | VS086905-2  | 745000 | 6093      | 8.66     |
| 1016    | 1305296  | 7/30/2015 | 3000846-001 | AUTOZONE STORES INC           | VS086905-3  | 745000 | 6093      | 71.02    |
| 1016    | 1305296  | 7/30/2015 | 3000846-001 | AUTOZONE STORES INC           | VS086905-4  | 745000 | 6093      | 69.99    |
| 1016    | 1305296  | 7/30/2015 | 3000846-001 | AUTOZONE STORES INC           | VS086905-5  | 745000 | 6093      | 7.09     |
| 1016    | 1305296  | 7/30/2015 | 3000846-001 | AUTOZONE STORES INC           | VS086905-6  | 745000 | 6093      | 27.89    |
| 1016    | 1305296  | 7/30/2015 | 3000846-001 | AUTOZONE STORES INC           | VS086905-7  | 745000 | 6093      | 30.78    |
| 1016    | 1305296  | 7/30/2015 | 3000846-001 | AUTOZONE STORES INC           | VS086905-8  | 745000 | 6093      | 27.74    |
| 1016    | 1305296  | 7/30/2015 | 3000846-001 | AUTOZONE STORES INC           | VS086905-9  | 745000 | 6093      | 107.74   |
| 1016    | 1305296  | 7/30/2015 | 3000846-001 | AUTOZONE STORES INC           | VS086905-10 | 745000 | 6093      | 22.77    |
| 1016    | 1305296  | 7/30/2015 | 3000846-001 | AUTOZONE STORES INC           | VS086905-11 | 745000 | 6093      | 139.99   |
| 1016    | 1305296  | 7/30/2015 | 3000846-001 | AUTOZONE STORES INC           | VS086905-12 | 745000 | 6093      | 27.89-   |
| 1016    | 1305296  | 7/30/2015 | 3000846-001 | AUTOZONE STORES INC           | VS286914-1  | 744000 | 6093      | 138.52   |
| 1016    | 1305296  | 7/30/2015 | 3000846-001 | AUTOZONE STORES INC           | VS286914-2  | 744000 | 6093      | 48.15    |
| 1016    | 1305296  | 7/30/2015 | 3000846-001 | AUTOZONE STORES INC           | VS286914-3  | 744000 | 6093      | 4.00     |
| 1016    | 1305300  | 7/30/2015 | 103608-001  | B & D LOCK CO INC             | VS087585-1  | 722000 | 3201      | 49.95    |
| 1016    | 1305300  | 7/30/2015 | 103608-001  | B & D LOCK CO INC             | VS087585-2  | 722000 | 3201      | 249.65   |
| 1016    | 1305301  | 7/30/2015 | 101273-001  | B W WILSON PAPER COMPANY, INC | HH701410-1  | 881000 | 3510      | 1,100.90 |
| 1016    | 1305301  | 7/30/2015 | 101273-001  | B W WILSON PAPER COMPANY, INC | HH701410-2  | 881000 | 3510      | 1,398.74 |

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|---------|----------|-----------|-------------|---|------------|--------|-----------|------------|
| 1016    | 1305301  | 7/30/2015 | 101273-001  | B W WILSON PAPER COMPANY, INC           | HH701411-1 | 881000 | 3510      | 318.00     |
| 1016    | 1305301  | 7/30/2015 | 101273-001  | B W WILSON PAPER COMPANY, INC           | HH701411-2 | 881000 | 3510      | 477.00     |
| 1016    | 1305301  | 7/30/2015 | 101273-001  | B W WILSON PAPER COMPANY, INC           | HH701411-3 | 881000 | 3510      | 955.13     |
| 1016    | 1305301  | 7/30/2015 | 101273-001  | B W WILSON PAPER COMPANY, INC           | HH701411-4 | 881000 | 3510      | 1,694.03   |
| 1016    | 1305304  | 7/30/2015 | 505585-001  | BLUE RIDGE COPIER INC                   | HH701414-1 | 881000 | 3510      | 118.84     |
| 1016    | 1305304  | 7/30/2015 | 505585-001  | BLUE RIDGE COPIER INC                   | HH701414-2 | 881000 | 3510      | 10.36      |
| 1016    | 1305304  | 7/30/2015 | 505585-001  | BLUE RIDGE COPIER INC                   | HH701414-3 | 881000 | 3510      | 321.23     |
| 1016    | 1305305  | 7/30/2015 | 3001446-002 | BLUE RIDGE PARENTING                    | HS702228-1 | 847009 | 3007      | 900.00     |
| 1016    | 1305315  | 7/30/2015 | 3000630-002 | CARILION HEALTHCARE CORPORATION         | HE700057-1 | 742000 | 3004      | 750.00     |
| 1016    | 1305316  | 7/30/2015 | 3001572-002 | CARTER MACHINERY COMPANY INC            | VS086921-1 | 744000 | 6093      | 140.28     |
| 1016    | 1305316  | 7/30/2015 | 3001572-002 | CARTER MACHINERY COMPANY INC            | VS086921-2 | 744000 | 6093      | 57.71      |
| 1016    | 1305316  | 7/30/2015 | 3001572-002 | CARTER MACHINERY COMPANY INC            | VS086921-3 | 744000 | 6093      | 115.38     |
| 1016    | 1305325  | 7/30/2015 | 901722-001  | COFFEY, CHRISTINA M                     | HI710565-1 | 832001 | 5835      | 146.25     |
| 1016    | 1305325  | 7/30/2015 | 901722-001  | COFFEY, CHRISTINA M                     | HI710568-1 | 832001 | 5835      | 68.25      |
| 1016    | 1305334  | 7/30/2015 | 111865-002  | CUMMINS ATLANTIC LLC                    | VS086926-1 | 744000 | 6093      | 127.21     |
| 1016    | 1305334  | 7/30/2015 | 111865-002  | CUMMINS ATLANTIC LLC                    | VS086926-2 | 744000 | 6093      | 217.33     |
| 1016    | 1305336  | 7/30/2015 | 107427-001  | DELL MARKETING LP                       | VP216800-1 | 875000 | 6509      | 91,709.40  |
| 1016    | 1305339  | 7/30/2015 | 108419-002  | DOMINION AIR & MACHINERY CO.            | HV700848-1 | 821030 | 3305      | 675.38     |
| 1016    | 1305342  | 7/30/2015 | 114801-001  | DR POWLEDGE OCCUPATIONAL MEDICINE PC    | HE700059-1 | 742000 | 3004      | 3,450.00   |
| 1016    | 1305348  | 7/30/2015 | 115990-002  | ENVIRONMENTAL OPTIONS INC               | HY702277-1 | 792230 | 6301      | 830.00     |
| 1016    | 1305350  | 7/30/2015 | 113239-001  | FINISHMASTER INC                        | VS086906-1 | 744000 | 6093      | 376.30     |
| 1016    | 1305350  | 7/30/2015 | 113239-001  | FINISHMASTER INC                        | VS086906-2 | 744000 | 6093      | 40.65      |
| 1016    | 1305350  | 7/30/2015 | 113239-001  | FINISHMASTER INC                        | VS086906-3 | 744000 | 6093      | 55.60      |
| 1016    | 1305351  | 7/30/2015 | 500789-001  | FISHER AUTO PARTS INC                   | VS086927-1 | 744000 | 6093      | 47.64      |
| 1016    | 1305352  | 7/30/2015 | 113815-001  | FLEETPRIDE INC                          | VS086924-1 | 744000 | 6093      | 23.46      |
| 1016    | 1305354  | 7/30/2015 | 3001527-001 | GCA EDUCATIONAL SERVICES INC            | HP702822-1 | 899000 | 3007      | 120,283.19 |
| 1016    | 1305355  | 7/30/2015 | 3000264-003 | GCR TIRE CENTERS (SCHOOL ACCOUNTS)      | VS086903-1 | 744000 | 6094      | 1,311.21   |
| 1016    | 1305355  | 7/30/2015 | 3000264-003 | GCR TIRE CENTERS (SCHOOL ACCOUNTS)      | VS086911-1 | 744000 | 6094      | 371.07     |
| 1016    | 1305355  | 7/30/2015 | 3000264-003 | GCR TIRE CENTERS (SCHOOL ACCOUNTS)      | VS086911-2 | 744000 | 6094      | 427.85     |
| 1016    | 1305355  | 7/30/2015 | 3000264-003 | GCR TIRE CENTERS (SCHOOL ACCOUNTS)      | VS086911-3 | 744000 | 6094      | 2,920.15   |
| 1016    | 1305355  | 7/30/2015 | 3000264-003 | GCR TIRE CENTERS (SCHOOL ACCOUNTS)      | VS086911-4 | 744000 | 6094      | 75.00      |
| 1016    | 1305355  | 7/30/2015 | 3000264-003 | GCR TIRE CENTERS (SCHOOL ACCOUNTS)      | VS086933-1 | 744000 | 6094      | 1,236.90   |
| 1016    | 1305355  | 7/30/2015 | 3000264-003 | GCR TIRE CENTERS (SCHOOL ACCOUNTS)      | VS086941-1 | 744000 | 6094      | 2,363.92   |
| 1016    | 1305355  | 7/30/2015 | 3000264-003 | GCR TIRE CENTERS (SCHOOL ACCOUNTS)      | VS086941-2 | 744000 | 6094      | 1,946.16   |
| 1016    | 1305358  | 7/30/2015 | 3001769-002 | GENERAL TRUCK BODY                      | VS086932-1 | 745000 | 3200      | 499.99     |
| 1016    | 1305362  | 7/30/2015 | 120377-001  | HEARTLAND PAYMENT SYSTEMS INC NUTRIKIDS | VS086649-1 | 722000 | 6509      | 231.00     |
| 1016    | 1305362  | 7/30/2015 | 120377-001  | HEARTLAND PAYMENT SYSTEMS INC NUTRIKIDS | VS086649-2 | 722000 | 6509      | 116.00     |
| 1016    | 1305366  | 7/30/2015 | 523370-002  | HOUGHTON MIFFLIN HARCOURT               | HY702278-1 | 842320 | 6301      | 323.56     |

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| 1016    | 1305368  | 7/30/2015 | 121783-001  | HUTCHENS PETROLEUM CORPORATION       | VS086931-1 | 744000 | 6083      | 2,290.24  |
| 1016    | 1305370  | 7/30/2015 | 104887-500  | INTERSTATE BATTERY SYSTEM OF ROANOKE | VS086902-1 | 744000 | 6093      | 199.72    |
| 1016    | 1305370  | 7/30/2015 | 104887-500  | INTERSTATE BATTERY SYSTEM OF ROANOKE | VS086918-1 | 745000 | 6093      | 85.46     |
| 1016    | 1305371  | 7/30/2015 | 100160-002  | INTOPRINT TECHNOLOGIES               | HH701415-1 | 881000 | 3510      | 70.36     |
| 1016    | 1305371  | 7/30/2015 | 100160-002  | INTOPRINT TECHNOLOGIES               | HH701415-2 | 881000 | 3510      | 708.43    |
| 1016    | 1305371  | 7/30/2015 | 100160-002  | INTOPRINT TECHNOLOGIES               | HH701415-3 | 881000 | 3510      | 628.68    |
| 1016    | 1305382  | 7/30/2015 | 500588-004  | LOWES 2939 - SALEM                   | VS070753-1 | 744000 | 6506      | 91.14     |
| 1016    | 1305392  | 7/30/2015 | 203561-001  | MOUTHPIECE EXPRESS, LLC              | VP216812-1 | 793630 | 8602      | 1,634.00  |
| 1016    | 1305396  | 7/30/2015 | 3001151-001 | MUSICIANS FRIEND INC                 | VX216802-1 | 793630 | 6305      | 3,600.00  |
| 1016    | 1305402  | 7/30/2015 | 534730-001  | NORTHSIDE HIGH SCHOOL                | HF706728-1 | 153504 | 8904      | 2,000.00  |
| 1016    | 1305418  | 7/30/2015 | 109092-001  | PARTS & MORE, INC                    | VS086925-1 | 744000 | 6093      | 701.53    |
| 1016    | 1305418  | 7/30/2015 | 109092-001  | PARTS & MORE, INC                    | VS086925-2 | 744000 | 6093      | 298.20    |
| 1016    | 1305433  | 7/30/2015 | 125279-002  | REXEL                                | HF706729-1 | 153529 | 6070      | 553.88    |
| 1016    | 1305437  | 7/30/2015 | 543160-001  | ROANOKE VALLEY REGIONAL BOARD        | HI710576-1 | 832001 | 7010      | 27,721.80 |
| 1016    | 1305441  | 7/30/2015 | 107294-001  | SAFETY & COMPLIANCE SERVICES         | HP702821-1 | 731000 | 6044      | 128.00    |
| 1016    | 1305443  | 7/30/2015 | 3001505-002 | SAMS CLUB DIRECT                     | HI710577-1 | 831001 | 5850      | 15.00     |
| 1016    | 1305443  | 7/30/2015 | 3001505-002 | SAMS CLUB DIRECT                     | HI710578-1 | 831002 | 5850      | 15.00     |
| 1016    | 1305446  | 7/30/2015 | 902731-001  | SHELTON, DIANE                       | HI710563-1 | 836120 | 5835      | 142.38    |
| 1016    | 1305447  | 7/30/2015 | 901142-001  | SHEPPARD, SHARON K                   | HI710564-1 | 832001 | 5835      | 175.50    |
| 1016    | 1305462  | 7/30/2015 | 106243-001  | STATE ELECTRIC SUPPLY COMPANY        | HF706730-1 | 153529 | 6070      | 186.83    |
| 1016    | 1305465  | 7/30/2015 | 901897-001  | SWECKER, MARGARET E                  | HI710566-1 | 832001 | 5835      | 146.25    |
| 1016    | 1305465  | 7/30/2015 | 901897-001  | SWECKER, MARGARET E                  | HI710567-1 | 832001 | 5835      | 68.25     |
| 1016    | 1305469  | 7/30/2015 | 3001926-002 | TECHNOLOGY INTEGRATION GROUP         | HI710560-1 | 837021 | 6013      | 2,990.00  |
| 1016    | 1305469  | 7/30/2015 | 3001926-002 | TECHNOLOGY INTEGRATION GROUP         | HI710560-2 | 837021 | 6013      | 1,823.53  |
| 1016    | 1305473  | 7/30/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES            | HB701826-1 | 721000 | 6010      | 143.94    |
| 1016    | 1305473  | 7/30/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES            | HE700051-1 | 742000 | 6010      | 133.04    |
| 1016    | 1305473  | 7/30/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES            | HH701412-1 | 881000 | 3510      | 1,580.77  |
| 1016    | 1305473  | 7/30/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES            | HH701412-2 | 881000 | 3510      | 32.54     |
| 1016    | 1305473  | 7/30/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES            | HH701412-3 | 881000 | 3510      | 54.60     |
| 1016    | 1305473  | 7/30/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES            | HH701412-4 | 881000 | 3510      | 80.08     |
| 1016    | 1305473  | 7/30/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES            | HI087817-1 | 831001 | 6010      | 24.96     |
| 1016    | 1305473  | 7/30/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES            | HI088329-1 | 831001 | 6010      | 67.95     |
| 1016    | 1305473  | 7/30/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES            | HI088330-1 | 831002 | 6010      | 219.38    |
| 1016    | 1305473  | 7/30/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES            | HI088331-1 | 831001 | 6010      | 283.90    |
| 1016    | 1305473  | 7/30/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES            | HI088331-2 | 831002 | 6010      | 18.68     |
| 1016    | 1305473  | 7/30/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES            | HI710573-1 | 831002 | 6010      | 279.37    |
| 1016    | 1305473  | 7/30/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES            | HN701465-1 | 791900 | 3325      | 310.04    |
| 1016    | 1305473  | 7/30/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES            | HQ704799-1 | 771000 | 6301      | 4.77      |

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| 1016    | 1305473  | 7/30/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES             | HV700851-1  | 821030 | 6010      | 53.55    |
| 1016    | 1305473  | 7/30/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES             | VS087583-1  | 722000 | 6010      | 276.35   |
| 1016    | 1305473  | 7/30/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES             | VS087583-2  | 722000 | 6010      | 85.25-   |
| 1016    | 1305473  | 7/30/2015 | 100703-002  | THE SUPPLY ROOM COMPANIES             | VS087584-1  | 722000 | 6010      | 21.23    |
| 1016    | 1305479  | 7/30/2015 | 3002175-001 | TRANSFINDER CORPORATION               | HE700058-1  | 742000 | 6509      | 1,245.16 |
| 1016    | 1305490  | 7/30/2015 | 904272-001  | VALENTINE STEPHANIE                   | HI710572-1  | 831100 | 5826      | 77.50    |
| 1016    | 1305493  | 7/30/2015 | 114183-001  | VIRGINIA CONSORTIUM OF GIFTED ED      | HS702229-1  | 841020 | 5801      | 60.00    |
| 1016    | 1305494  | 7/30/2015 | 119291-001  | VIRGINIA EDUCATION ASSOC              | HB701825-1  | 721000 | 6201      | 50.00    |
| 1016    | 1305495  | 7/30/2015 | 3002240-001 | VIRGINIA INLAND SAILING ASSN INC      | HN701468-1  | 792830 | 6301      | 100.00   |
| 1016    | 1305496  | 7/30/2015 | 155640-001  | VIRGINIA TRUCK CENTER INC             | VS086928-1  | 744000 | 6093      | 14.20    |
| 1016    | 1305496  | 7/30/2015 | 155640-001  | VIRGINIA TRUCK CENTER INC             | VS086928-2  | 744000 | 6093      | 32.74    |
| 1016    | 1305496  | 7/30/2015 | 155640-001  | VIRGINIA TRUCK CENTER INC             | VS086928-3  | 744000 | 6093      | 57.56    |
| 1016    | 1305496  | 7/30/2015 | 155640-001  | VIRGINIA TRUCK CENTER INC             | VS086928-4  | 744000 | 6093      | 505.78   |
| 1016    | 1305506  | 7/30/2015 | 101785-001  | WORLDWIDE VINYL REPAIR SYSTEMS        | VS086920-1  | 744000 | 6093      | 310.63   |
| 1016    | 1305507  | 7/30/2015 | 203230-002  | XPEDX, LLC                            | HH701413-1  | 881000 | 3510      | 1,375.90 |
| 1016    | 1305511  | 7/30/2015 | 114520-001  | NCTM                                  | HY702279-1  | 842120 | 5801      | 58.50    |
| 1016    | 1305511  | 7/30/2015 | 114520-001  | NCTM                                  | HY702279-2  | 792130 | 5801      | 58.50    |
| 1016    | 1305515  | 7/30/2015 | 112203-001  | SOCIETY FOR HUMAN RESOURCE MANAGEMENT | HP702823-1  | 891000 | 5835      | 190.00   |
| 1016    | 1305527  | 7/30/2015 | 502550-001  | APPALACHIAN POWER COMPANY             | US106418-4  | 751200 | 5110      | 270.54   |
| 1016    | 1305527  | 7/30/2015 | 502550-001  | APPALACHIAN POWER COMPANY             | US106418-5  | 751200 | 5110      | 426.94   |
| 1016    | 1305527  | 7/30/2015 | 502550-001  | APPALACHIAN POWER COMPANY             | US106418-6  | 751200 | 5110      | 219.97   |
| 1016    | 1305527  | 7/30/2015 | 502550-001  | APPALACHIAN POWER COMPANY             | US106418-7  | 751200 | 5110      | 93.65    |
| 1016    | 1305527  | 7/30/2015 | 502550-001  | APPALACHIAN POWER COMPANY             | US106418-8  | 751200 | 5110      | 3,953.74 |
| 1016    | 1305527  | 7/30/2015 | 502550-001  | APPALACHIAN POWER COMPANY             | US106418-9  | 751200 | 5110      | 209.40   |
| 1016    | 1305534  | 7/30/2015 | 542560-002  | ROANOKE GAS COMPANY                   | US106415-18 | 751200 | 5122      | 91.38    |
| 1016    | 1305534  | 7/30/2015 | 542560-002  | ROANOKE GAS COMPANY                   | US106415-22 | 751200 | 5122      | 225.31   |
| 1016    | 1305534  | 7/30/2015 | 542560-002  | ROANOKE GAS COMPANY                   | US106415-23 | 751200 | 5122      | 116.96   |
| 1016    | 1305534  | 7/30/2015 | 542560-002  | ROANOKE GAS COMPANY                   | US106415-24 | 751200 | 5122      | 77.24    |
| 1016    | 1305534  | 7/30/2015 | 542560-002  | ROANOKE GAS COMPANY                   | US106415-25 | 751200 | 5122      | 75.78    |
| 1016    | 1305534  | 7/30/2015 | 542560-002  | ROANOKE GAS COMPANY                   | US106415-26 | 751200 | 5122      | 14.82    |
| 1016    | 1305534  | 7/30/2015 | 542560-002  | ROANOKE GAS COMPANY                   | US106415-27 | 751200 | 5122      | 98.38    |
| 1016    | 1305534  | 7/30/2015 | 542560-002  | ROANOKE GAS COMPANY                   | US106416-15 | 751200 | 5122      | 116.08   |
| 1016    | 1305534  | 7/30/2015 | 542560-002  | ROANOKE GAS COMPANY                   | US106416-18 | 751200 | 5122      | 57.81    |
| 1016    | 1305534  | 7/30/2015 | 542560-002  | ROANOKE GAS COMPANY                   | US106419-14 | 751200 | 5122      | 159.87   |
| 1016    | 1305534  | 7/30/2015 | 542560-002  | ROANOKE GAS COMPANY                   | US106419-15 | 751200 | 5122      | 119.19   |
| 1016    | 1305534  | 7/30/2015 | 542560-002  | ROANOKE GAS COMPANY                   | US106419-16 | 751200 | 5122      | 82.52    |
| 1016    | 1305534  | 7/30/2015 | 542560-002  | ROANOKE GAS COMPANY                   | US106419-18 | 751200 | 5122      | 166.05   |
| 1016    | 1305534  | 7/30/2015 | 542560-002  | ROANOKE GAS COMPANY                   | US106419-19 | 751200 | 5122      | 127.59   |

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| 1016    | 1305534  | 7/30/2015 | 542560-002  | ROANOKE GAS COMPANY                    | US106419-21 | 751200 | 5122      | 91.87    |
| 1016    | 1305537  | 7/30/2015 | 544420-003  | SALEM, CITY OF                         | US106417-1  | 751200 | 5110      | 13.35    |
| 1016    | 1305537  | 7/30/2015 | 544420-003  | SALEM, CITY OF                         | US106420-1  | 751200 | 5110      | 4,954.63 |
| 1016    | 1305537  | 7/30/2015 | 544420-003  | SALEM, CITY OF                         | US106420-2  | 751200 | 5141      | 228.80   |
| 1016    | 1305537  | 7/30/2015 | 544420-003  | SALEM, CITY OF                         | US106420-3  | 751200 | 5142      | 243.22   |
| 1016    | 1305537  | 7/30/2015 | 544420-003  | SALEM, CITY OF                         | US106420-4  | 751200 | 5110      | 203.79   |
| 1016    | 1305537  | 7/30/2015 | 544420-003  | SALEM, CITY OF                         | US106420-5  | 751200 | 5110      | 726.67   |
| 1016    | 1305537  | 7/30/2015 | 544420-003  | SALEM, CITY OF                         | US106420-6  | 751200 | 5141      | 155.46   |
| 1016    | 1305537  | 7/30/2015 | 544420-003  | SALEM, CITY OF                         | US106420-7  | 751200 | 5142      | 174.23   |
| 1016    | 1305537  | 7/30/2015 | 544420-003  | SALEM, CITY OF                         | US106420-8  | 751200 | 5110      | 31.71    |
| 1016    | 1305537  | 7/30/2015 | 544420-003  | SALEM, CITY OF                         | US106420-9  | 751200 | 5110      | 368.07   |
| 1016    | 1305537  | 7/30/2015 | 544420-003  | SALEM, CITY OF                         | US106420-10 | 751200 | 5110      | 234.66   |
| 1016    | 1305537  | 7/30/2015 | 544420-003  | SALEM, CITY OF                         | US106420-11 | 751200 | 5110      | 447.34   |
| 1016    | 1305537  | 7/30/2015 | 544420-003  | SALEM, CITY OF                         | US106420-12 | 751200 | 5141      | 39.06    |
| 1016    | 1305537  | 7/30/2015 | 544420-003  | SALEM, CITY OF                         | US106420-13 | 751200 | 5142      | 61.58    |
| 1016    | 1305537  | 7/30/2015 | 544420-003  | SALEM, CITY OF                         | US106420-14 | 751200 | 5141      | 26.31    |
| 1016    | 1305537  | 7/30/2015 | 544420-003  | SALEM, CITY OF                         | US106420-15 | 751200 | 5142      | 48.11    |
| 1016    | 1305537  | 7/30/2015 | 544420-003  | SALEM, CITY OF                         | US106420-16 | 751200 | 5110      | 165.44   |
| 1016    | 1305537  | 7/30/2015 | 544420-003  | SALEM, CITY OF                         | US106420-17 | 751200 | 5141      | 26.82    |
| 1016    | 1305537  | 7/30/2015 | 544420-003  | SALEM, CITY OF                         | US106420-18 | 751200 | 5142      | 48.64    |
| 1016    | 1305546  | 7/30/2015 | 115232-501  | VERIZON WIRELESS (SCHOOLS)             | HI710575-1  | 837600 | 5233      | 40.01    |
| 1016    | 1305586  | 7/30/2015 | 101876-001  | VIRGINIA DEPARTMENT OF SOCIAL SERVICES | HP702824-1  | 731000 | 5916      | 150.00   |
| 1016    | 1305587  | 7/30/2015 | 501460-001  | AMERICAN FAMILY LIFE ASSURANCE         | PA201901-4  | 000198 | 00        | 1,204.46 |
| 1016    | 1305588  | 7/30/2015 | 119255-001  | MINNESOTA LIFE                         | PA201901-1  | 000198 | 00        | 107.94   |
| 1016    | 1305588  | 7/30/2015 | 119255-001  | MINNESOTA LIFE                         | PA201901-2  | 000198 | 00        | 547.56   |
| 1016    | 1305589  | 7/30/2015 | 551110-001  | R L WOOD INSURANCE AGENCY INC          | PA201901-5  | 000198 | 00        | 341.58   |
| 1016    | 1305590  | 7/30/2015 | 110465-001  | ROANOKE COUNTY EDUCATION FOUNDATION IN | PA201901-6  | 000198 | 00        | 70.00    |
| 1016    | 1305591  | 7/30/2015 | 120973-002  | UNICARE                                | GF704575-1  | 000198 | 00        | 3,520.87 |
| 1016    | 1305592  | 7/30/2015 | 553500-001  | UNITED FUND OF ROANOKE VALLEY          | PA201901-3  | 000198 | 00        | 690.38   |
| 1016    | 1305593  | 7/30/2015 | 3000810-001 | VIRGINIA PROFESSIONAL EDUCATORS        | PA201901-7  | 000198 | 00        | 60.00    |
| 1016    | 1305594  | 7/30/2015 | 555525-001  | VIRGINIA, TREASURER OF                 | GF704574-1  | 000198 | 00        | 509.75   |
| 1016    | 1305601  | 7/30/2015 | 502780-001  | BURTON CENTER FOR ARTS & TECHNOLOGY    | HV700849-1  | 821530 | 8601      | 1,483.06 |
| 1016    | 1305601  | 7/30/2015 | 502780-001  | BURTON CENTER FOR ARTS & TECHNOLOGY    | HV700849-2  | 821030 | 6301      | 3,528.99 |
| 1016    | 1305601  | 7/30/2015 | 502780-001  | BURTON CENTER FOR ARTS & TECHNOLOGY    | HV700850-1  | 821030 | 6301      | 1,943.03 |
| 1016    | 1305602  | 7/30/2015 | 519390-002  | GLENVAR ELEMENTARY SCHOOL              | VS285422-1  | 722000 | 5816      | 100.00   |

County of Roanoke, Virginia

Detailed Check Register for Schools

For the 01 Month Period Ended 7/31/2015

| Bank No | Check No | Date | Vendor No | Vendor Name | PO Number | OCA | Obj Lvl 3 | Amount |
|---------|----------|------|-----------|-------------|-----------|-----|-----------|--------|
|---------|----------|------|-----------|-------------|-----------|-----|-----------|--------|

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Report Parameters **Grand Total** **1,673,200.73**

Bank Code: 1016  
Department: 2  
Report Date: 7/31/2015