

County of Roanoke, Virginia

Detailed Check Register for Schools

For the 12 Month Period Ended 6/30/2008

| Bank No | Check No | Date     | Vendor No      | Vendor Name                          | PO Number   | OCA    | Obj Lvl 3 | Amount   |
|---------|----------|----------|----------------|--------------------------------------|-------------|--------|-----------|----------|
| 1016    | 1102614  | 6/5/2008 | 9999999999-999 | FERGUSON, LANAY                      | VS034099-1  | 000220 | 0442      | 57.75    |
| 1016    | 1102614  | 6/5/2008 | 9999999999-999 | FERGUSON, LANAY                      | VS134099-1  | 000220 | 0442      | 57.75-   |
| 1016    | 1102615  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC   | VS032676-1  | 722039 | 6020      | 54.88    |
| 1016    | 1102615  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC   | VS132676-1  | 722039 | 6020      | 54.88-   |
| 1016    | 1102616  | 6/5/2008 | 118042-001     | PRODUCE SOURCE PARTNERS              | VS030905-1  | 722033 | 6020      | 36.80    |
| 1016    | 1102616  | 6/5/2008 | 118042-001     | PRODUCE SOURCE PARTNERS              | VS130905-1  | 722033 | 6020      | 36.80-   |
| 1016    | 1102617  | 6/5/2008 | 116171-001     | UNITED DAIRY INC                     | VS031927-1  | 722034 | 6020      | 181.35   |
| 1016    | 1102617  | 6/5/2008 | 116171-001     | UNITED DAIRY INC                     | VS031927-2  | 722034 | 6020      | 215.93   |
| 1016    | 1102617  | 6/5/2008 | 116171-001     | UNITED DAIRY INC                     | VS131927-1  | 722034 | 6020      | 181.35-  |
| 1016    | 1102617  | 6/5/2008 | 116171-001     | UNITED DAIRY INC                     | VS131927-2  | 722034 | 6020      | 215.93-  |
| 1016    | 1102620  | 6/5/2008 | 121192-001     | ENTERTAINMENT FLOORING SYSTEMS INC   | HF702172-1  | 153973 | 8903      | 2,264.70 |
| 1016    | 1102625  | 6/5/2008 | 500796-001     | ADVANCE STORES COMPANY, INCORPORATED | VS033837-1  | 745000 | 6091      | 197.48   |
| 1016    | 1102625  | 6/5/2008 | 500796-001     | ADVANCE STORES COMPANY, INCORPORATED | VS033837-2  | 745000 | 6091      | 36.25    |
| 1016    | 1102625  | 6/5/2008 | 500796-001     | ADVANCE STORES COMPANY, INCORPORATED | VS033837-3  | 745000 | 6091      | 45.56    |
| 1016    | 1102625  | 6/5/2008 | 500796-001     | ADVANCE STORES COMPANY, INCORPORATED | VS033837-4  | 745000 | 6091      | 326.77   |
| 1016    | 1102625  | 6/5/2008 | 500796-001     | ADVANCE STORES COMPANY, INCORPORATED | VS033837-5  | 745000 | 6091      | 27.52    |
| 1016    | 1102625  | 6/5/2008 | 500796-001     | ADVANCE STORES COMPANY, INCORPORATED | VS033837-6  | 745000 | 6091      | 13.12    |
| 1016    | 1102625  | 6/5/2008 | 500796-001     | ADVANCE STORES COMPANY, INCORPORATED | VS033837-7  | 745000 | 6091      | 7.53     |
| 1016    | 1102625  | 6/5/2008 | 500796-001     | ADVANCE STORES COMPANY, INCORPORATED | VS033837-8  | 745000 | 6091      | 126.30   |
| 1016    | 1102625  | 6/5/2008 | 500796-001     | ADVANCE STORES COMPANY, INCORPORATED | VS033837-9  | 745000 | 6091      | 64.97    |
| 1016    | 1102625  | 6/5/2008 | 500796-001     | ADVANCE STORES COMPANY, INCORPORATED | VS033837-10 | 745000 | 6091      | 7.68     |
| 1016    | 1102625  | 6/5/2008 | 500796-001     | ADVANCE STORES COMPANY, INCORPORATED | VS033837-11 | 745000 | 6091      | 9.46     |
| 1016    | 1102625  | 6/5/2008 | 500796-001     | ADVANCE STORES COMPANY, INCORPORATED | VS033837-12 | 745000 | 6091      | 49.98    |
| 1016    | 1102625  | 6/5/2008 | 500796-001     | ADVANCE STORES COMPANY, INCORPORATED | VS033837-13 | 745000 | 6091      | 132.89   |
| 1016    | 1102625  | 6/5/2008 | 500796-001     | ADVANCE STORES COMPANY, INCORPORATED | VS033837-14 | 745000 | 6091      | 197.48-  |
| 1016    | 1102625  | 6/5/2008 | 500796-001     | ADVANCE STORES COMPANY, INCORPORATED | VS033837-15 | 745000 | 6091      | 27.79-   |
| 1016    | 1102625  | 6/5/2008 | 500796-001     | ADVANCE STORES COMPANY, INCORPORATED | VS033837-16 | 745000 | 6091      | 27.52-   |
| 1016    | 1102625  | 6/5/2008 | 500796-001     | ADVANCE STORES COMPANY, INCORPORATED | VS033837-17 | 745000 | 6091      | 20.00-   |
| 1016    | 1102625  | 6/5/2008 | 500796-001     | ADVANCE STORES COMPANY, INCORPORATED | VS033837-18 | 745000 | 6091      | 132.89-  |
| 1016    | 1102634  | 6/5/2008 | 500185-001     | ARAMARK UNIFORM AND CAREER APPAREL   | HF033374-1  | 752000 | 3229      | 144.23   |
| 1016    | 1102634  | 6/5/2008 | 500185-001     | ARAMARK UNIFORM AND CAREER APPAREL   | VS033852-1  | 744000 | 6130      | 82.20    |
| 1016    | 1102634  | 6/5/2008 | 500185-001     | ARAMARK UNIFORM AND CAREER APPAREL   | VS033852-2  | 744000 | 6130      | 82.20    |
| 1016    | 1102634  | 6/5/2008 | 500185-001     | ARAMARK UNIFORM AND CAREER APPAREL   | VS033852-3  | 744000 | 6130      | 91.14    |
| 1016    | 1102634  | 6/5/2008 | 500185-001     | ARAMARK UNIFORM AND CAREER APPAREL   | VS033852-4  | 744000 | 6130      | 94.20    |
| 1016    | 1102638  | 6/5/2008 | 103540-001     | B & B FASTENERS, INC.                | HF033377-1  | 752000 | 6070      | 820.95   |
| 1016    | 1102640  | 6/5/2008 | 103201-001     | B.K.T., INC.                         | VS034233-1  | 722013 | 6020      | 130.00   |
| 1016    | 1102641  | 6/5/2008 | 121079-001     | B2X ONLINE INC                       | HL700328-1  | 874000 | 5230      | 42.50    |
| 1016    | 1102642  | 6/5/2008 | 903541-001     | BAKER, HILLARY                       | HI702281-1  | 831402 | 5501      | 94.69    |

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For the 12 Month Period Ended 6/30/2008

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|---------|----------|----------|------------|--|------------|--------|-----------|-----------|
| 1016    | 1102642  | 6/5/2008 | 903541-001 | BAKER, HILLARY                           | HI702281-2 | 831402 | 5501      | 31.56     |
| 1016    | 1102643  | 6/5/2008 | 104102-001 | BARATTA & ASSOCIATES, INC                | VP208352-1 | 153997 | 3007      | 23,640.00 |
| 1016    | 1102644  | 6/5/2008 | 903334-001 | BLAUKOVITCH, CHERAN                      | HI702272-1 | 838904 | 5835      | 125.00    |
| 1016    | 1102651  | 6/5/2008 | 963307-001 | BRANISTEANU, MARY R.                     | HQ701662-1 | 791030 | 5501      | 34.09     |
| 1016    | 1102657  | 6/5/2008 | 114131-001 | CDW GOVERNMENT INC                       | HL700331-1 | 871100 | 3219      | 329.14    |
| 1016    | 1102659  | 6/5/2008 | 101871-001 | CENTRAL VIRGINIA REPORTERS               | HA700280-1 | 701000 | 3017      | 130.00    |
| 1016    | 1102670  | 6/5/2008 | 107754-001 | COCA-COLA BOTTLING COMPANY               | VS025755-1 | 722007 | 6020      | 394.28    |
| 1016    | 1102670  | 6/5/2008 | 107754-001 | COCA-COLA BOTTLING COMPANY               | VS025760-1 | 722007 | 6020      | 394.28    |
| 1016    | 1102670  | 6/5/2008 | 107754-001 | COCA-COLA BOTTLING COMPANY               | VS028933-1 | 722026 | 6020      | 33.50     |
| 1016    | 1102670  | 6/5/2008 | 107754-001 | COCA-COLA BOTTLING COMPANY               | VS029091-1 | 722021 | 6020      | 67.00     |
| 1016    | 1102670  | 6/5/2008 | 107754-001 | COCA-COLA BOTTLING COMPANY               | VS032234-1 | 722002 | 6020      | 84.20     |
| 1016    | 1102670  | 6/5/2008 | 107754-001 | COCA-COLA BOTTLING COMPANY               | VS032466-1 | 722011 | 6020      | 85.35     |
| 1016    | 1102670  | 6/5/2008 | 107754-001 | COCA-COLA BOTTLING COMPANY               | VS032572-1 | 722006 | 6020      | 137.70    |
| 1016    | 1102670  | 6/5/2008 | 107754-001 | COCA-COLA BOTTLING COMPANY               | VS032757-1 | 722015 | 6020      | 294.92    |
| 1016    | 1102670  | 6/5/2008 | 107754-001 | COCA-COLA BOTTLING COMPANY               | VS032861-1 | 722003 | 6020      | 99.75     |
| 1016    | 1102670  | 6/5/2008 | 107754-001 | COCA-COLA BOTTLING COMPANY               | VS032962-1 | 722031 | 6020      | 33.50     |
| 1016    | 1102670  | 6/5/2008 | 107754-001 | COCA-COLA BOTTLING COMPANY               | VS034458-1 | 722040 | 6020      | 87.20     |
| 1016    | 1102670  | 6/5/2008 | 107754-001 | COCA-COLA BOTTLING COMPANY               | VS035112-1 | 722042 | 6020      | 25.00     |
| 1016    | 1102677  | 6/5/2008 | 108634-001 | CRW PARTS, INC                           | VS033827-1 | 744000 | 6091      | 104.12    |
| 1016    | 1102680  | 6/5/2008 | 121075-001 | DAVID H. RETTINGER HAULING & LANDSCAPING | HF702175-1 | 153959 | 8904      | 700.00    |
| 1016    | 1102681  | 6/5/2008 | 901473-001 | DAVIS, ELIZABETH JOHNSON                 | VS034733-1 | 821030 | 5501      | 45.96     |
| 1016    | 1102683  | 6/5/2008 | 107427-001 | DELL MARKETING, LP                       | HB700619-1 | 721000 | 6010      | 139.99    |
| 1016    | 1102683  | 6/5/2008 | 107427-001 | DELL MARKETING, LP                       | HI034744-1 | 838904 | 6013      | 1,385.36  |
| 1016    | 1102683  | 6/5/2008 | 107427-001 | DELL MARKETING, LP                       | HI034744-2 | 838904 | 6013      | 51.79     |
| 1016    | 1102683  | 6/5/2008 | 107427-001 | DELL MARKETING, LP                       | VX208343-1 | 876036 | 8601      | 32,928.00 |
| 1016    | 1102683  | 6/5/2008 | 107427-001 | DELL MARKETING, LP                       | VX208343-2 | 876036 | 8601      | 32,928.00 |
| 1016    | 1102683  | 6/5/2008 | 107427-001 | DELL MARKETING, LP                       | VX208343-3 | 876036 | 8601      | 32,928.00 |
| 1016    | 1102683  | 6/5/2008 | 107427-001 | DELL MARKETING, LP                       | VX208343-4 | 876036 | 8601      | 32,928.00 |
| 1016    | 1102683  | 6/5/2008 | 107427-001 | DELL MARKETING, LP                       | VX208343-5 | 876036 | 8601      | 32,928.00 |
| 1016    | 1102683  | 6/5/2008 | 107427-001 | DELL MARKETING, LP                       | VX208343-6 | 876036 | 8601      | 32,928.00 |
| 1016    | 1102683  | 6/5/2008 | 107427-001 | DELL MARKETING, LP                       | VX208343-7 | 876036 | 8601      | 32,928.00 |
| 1016    | 1102683  | 6/5/2008 | 107427-001 | DELL MARKETING, LP                       | VX208343-8 | 876036 | 8601      | 7,350.00  |
| 1016    | 1102686  | 6/5/2008 | 121027-001 | DODSON BROS EXTERMINATING CO INC         | HF033373-1 | 752000 | 3201      | 60.00     |
| 1016    | 1102687  | 6/5/2008 | 903440-001 | DOEUK, DEAP                              | HW701208-1 | 753000 | 5501      | 28.28     |
| 1016    | 1102694  | 6/5/2008 | 202995-001 | ELECTRONIC SYSTEMS INC.                  | HF702171-1 | 751000 | 5210      | 207.00    |
| 1016    | 1102699  | 6/5/2008 | 110153-001 | F & Y ELECTRIC CO                        | HF702169-1 | 876000 | 8601      | 27,256.91 |
| 1016    | 1102702  | 6/5/2008 | 516550-001 | FEDEX                                    | HF702170-1 | 751000 | 5210      | 20.70     |
| 1016    | 1102702  | 6/5/2008 | 516550-001 | FEDEX                                    | HF702170-2 | 751000 | 5210      | 163.58    |

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|---------|----------|----------|----------------|------------------------------------|------------|--------|-----------|--------|
| 1016    | 1102702  | 6/5/2008 | 516550-001     | FEDEX                              | HF702170-3 | 751000 | 5210      | 146.00 |
| 1016    | 1102702  | 6/5/2008 | 516550-001     | FEDEX                              | HF702178-1 | 751000 | 5210      | 37.94  |
| 1016    | 1102703  | 6/5/2008 | 9999999999-999 | FERGUSON, LANAY                    | VS234099-1 | 000220 | 0442      | 57.75  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS014137-1 | 722010 | 6020      | 67.30  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS024674-1 | 722027 | 6020      | 31.04  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS025757-1 | 722007 | 6020      | 97.06  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS028457-1 | 722044 | 6020      | 166.00 |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS028457-2 | 722044 | 6020      | 113.69 |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS028809-1 | 722001 | 6020      | 11.71  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS028932-1 | 722026 | 6020      | 33.67  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS029089-1 | 722021 | 6020      | 37.49  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS029095-1 | 722021 | 6020      | 48.10  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS030808-1 | 722033 | 6020      | 56.98  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS030903-1 | 722033 | 6020      | 57.29  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS031926-1 | 722034 | 6020      | 25.90  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS032231-1 | 722002 | 6020      | 114.57 |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS032381-1 | 722032 | 6020      | 54.56  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS032386-1 | 722032 | 6020      | 42.25  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS032491-1 | 722011 | 6020      | 54.58  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS032527-1 | 722014 | 6020      | 33.77  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS032567-1 | 722006 | 6020      | 154.92 |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS032674-1 | 722039 | 6020      | 55.94  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS032753-1 | 722015 | 6020      | 108.41 |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS032760-1 | 722015 | 6020      | 115.29 |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS032862-1 | 722003 | 6020      | 77.74  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS032933-1 | 722031 | 6020      | 56.41  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS034162-1 | 722036 | 6020      | 102.02 |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS034236-1 | 722013 | 6020      | 299.92 |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS034236-2 | 722013 | 6020      | 176.40 |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS034348-1 | 722043 | 6020      | 41.14  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS034348-2 | 722043 | 6020      | 49.84  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS034357-1 | 722023 | 6020      | 38.85  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS034454-1 | 722040 | 6020      | 74.49  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS034483-1 | 722035 | 6020      | 68.81  |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS035113-1 | 722042 | 6020      | 100.94 |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS035121-1 | 722042 | 6020      | 125.90 |
| 1016    | 1102705  | 6/5/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS232676-1 | 722039 | 6020      | 54.88  |
| 1016    | 1102708  | 6/5/2008 | 970340-001     | FLOWERS, LINDA                     | VS034105-1 | 722000 | 5501      | 84.84  |

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| 1016    | 1102709  | 6/5/2008 | 121182-001     | FOLTZ, GREGORY B                 | VS025762-1 | 722007 | 6020      | 672.00   |
| 1016    | 1102711  | 6/5/2008 | 902932-001     | FREEMAN, LAURA J                 | HI702279-1 | 838904 | 5835      | 169.00   |
| 1016    | 1102716  | 6/5/2008 | 902836-001     | GREENWAY, PATSY                  | HW701207-1 | 753000 | 5501      | 63.63    |
| 1016    | 1102717  | 6/5/2008 | 9999999999-999 | GREER, VICKI                     | VS034301-1 | 000220 | 0442      | 2.60     |
| 1016    | 1102717  | 6/5/2008 | 9999999999-999 | GREER, VICKI                     | VS034301-2 | 000220 | 0442      | 0.40     |
| 1016    | 1102722  | 6/5/2008 | 903550-001     | HARRIS, SUSIE G                  | HI702269-1 | 834001 | 6301      | 199.60   |
| 1016    | 1102725  | 6/5/2008 | 108435-001     | HIGHWAY MOTORS, INC              | VS033832-1 | 744000 | 6091      | 167.46   |
| 1016    | 1102725  | 6/5/2008 | 108435-001     | HIGHWAY MOTORS, INC              | VS033832-2 | 744000 | 6091      | 19.80    |
| 1016    | 1102725  | 6/5/2008 | 108435-001     | HIGHWAY MOTORS, INC              | VS033832-3 | 744000 | 6091      | 331.92   |
| 1016    | 1102725  | 6/5/2008 | 108435-001     | HIGHWAY MOTORS, INC              | VS033832-4 | 744000 | 6091      | 39.13    |
| 1016    | 1102725  | 6/5/2008 | 108435-001     | HIGHWAY MOTORS, INC              | VS033832-5 | 744000 | 6091      | 236.16   |
| 1016    | 1102728  | 6/5/2008 | 201640-001     | HUDSON PAYNE ELECTRONICS CORP    | HF033380-1 | 752200 | 3212      | 541.40   |
| 1016    | 1102737  | 6/5/2008 | 903565-001     | JACOBSEN, JUDI                   | HI702282-1 | 831402 | 5501      | 13.13    |
| 1016    | 1102742  | 6/5/2008 | 121077-001     | KEYTEC INC                       | HI034743-1 | 153999 | 6013      | 312.00   |
| 1016    | 1102743  | 6/5/2008 | 100971-001     | LAKESHORE EQUIPMENT CO.          | HY030423-1 | 792120 | 6301      | 3,696.30 |
| 1016    | 1102746  | 6/5/2008 | 120076-001     | LATHAM HARDWARE                  | HF033299-1 | 752000 | 6070      | 2,495.00 |
| 1016    | 1102747  | 6/5/2008 | 127265-001     | LAWSON PRODUCTS                  | HF033359-1 | 752000 | 6070      | 256.35   |
| 1016    | 1102747  | 6/5/2008 | 127265-001     | LAWSON PRODUCTS                  | HF033359-2 | 752200 | 3215      | 737.65   |
| 1016    | 1102750  | 6/5/2008 | 903454-001     | LEGAULT, ROBERT J                | VS030378-1 | 793730 | 6020      | 27.37    |
| 1016    | 1102752  | 6/5/2008 | 120842-001     | LIFEWISE FITNESS INC             | HI702273-1 | 831100 | 5826      | 3,737.50 |
| 1016    | 1102753  | 6/5/2008 | 115326-001     | LIGHTSPEED TECHNOLOGIES INC      | HI033487-1 | 831000 | 3209      | 45.00    |
| 1016    | 1102753  | 6/5/2008 | 115326-001     | LIGHTSPEED TECHNOLOGIES INC      | HI033487-2 | 831000 | 3209      | 59.00    |
| 1016    | 1102753  | 6/5/2008 | 115326-001     | LIGHTSPEED TECHNOLOGIES INC      | HI033487-3 | 831000 | 3209      | 75.00    |
| 1016    | 1102775  | 6/5/2008 | 117280-001     | NEW ACTON MOBILE INDUSTRIES, LLC | VX208351-1 | 156600 | 5420      | 1,310.00 |
| 1016    | 1102775  | 6/5/2008 | 117280-001     | NEW ACTON MOBILE INDUSTRIES, LLC | VX208351-2 | 156600 | 5420      | 1,310.00 |
| 1016    | 1102775  | 6/5/2008 | 117280-001     | NEW ACTON MOBILE INDUSTRIES, LLC | VX208351-3 | 156600 | 5420      | 1,310.00 |
| 1016    | 1102780  | 6/5/2008 | 134810-500     | NORTHWEST HARDWARE CO. INC.      | HW701209-1 | 753000 | 6050      | 14.41    |
| 1016    | 1102780  | 6/5/2008 | 134810-500     | NORTHWEST HARDWARE CO. INC.      | HW701209-2 | 753000 | 6050      | 13.56    |
| 1016    | 1102780  | 6/5/2008 | 134810-500     | NORTHWEST HARDWARE CO. INC.      | HW701209-3 | 753000 | 6050      | 28.79    |
| 1016    | 1102783  | 6/5/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HF702173-1 | 751000 | 6010      | 25.20    |
| 1016    | 1102783  | 6/5/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HF702173-2 | 751000 | 6010      | 86.49    |
| 1016    | 1102783  | 6/5/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | VS030376-1 | 793030 | 6301      | 29.99    |
| 1016    | 1102783  | 6/5/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | VS030377-1 | 793520 | 6301      | 469.58   |
| 1016    | 1102786  | 6/5/2008 | 101951-002     | OFFICEMAX CONTRACT INC           | HL700332-1 | 878000 | 6505      | 486.72   |
| 1016    | 1102786  | 6/5/2008 | 101951-002     | OFFICEMAX CONTRACT INC           | HL700332-2 | 878000 | 6505      | 188.76   |
| 1016    | 1102789  | 6/5/2008 | 109092-001     | PARTS & MORE, INC                | VS033836-1 | 744000 | 6091      | 177.80   |
| 1016    | 1102789  | 6/5/2008 | 109092-001     | PARTS & MORE, INC                | VS033836-2 | 744000 | 6091      | 47.56    |
| 1016    | 1102790  | 6/5/2008 | 115489-001     | PARTS DEPOT INC.                 | VS033781-1 | 745000 | 6091      | 3.84     |

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|---------|----------|----------|------------|--------------------------|------------|--------|-----------|--------|
| 1016    | 1102790  | 6/5/2008 | 115489-001 | PARTS DEPOT INC.         | VS033781-2 | 745000 | 6091      | 6.22   |
| 1016    | 1102790  | 6/5/2008 | 115489-001 | PARTS DEPOT INC.         | VS033781-3 | 745000 | 6091      | 4.44   |
| 1016    | 1102790  | 6/5/2008 | 115489-001 | PARTS DEPOT INC.         | VS033781-4 | 745000 | 6091      | 2.94   |
| 1016    | 1102790  | 6/5/2008 | 115489-001 | PARTS DEPOT INC.         | VS033781-5 | 745000 | 6091      | 8.36   |
| 1016    | 1102790  | 6/5/2008 | 115489-001 | PARTS DEPOT INC.         | VS033781-6 | 745000 | 6091      | 19.27  |
| 1016    | 1102790  | 6/5/2008 | 115489-001 | PARTS DEPOT INC.         | VS033781-7 | 745000 | 6091      | 7.77   |
| 1016    | 1102790  | 6/5/2008 | 115489-001 | PARTS DEPOT INC.         | VS033828-1 | 744000 | 6091      | 118.93 |
| 1016    | 1102790  | 6/5/2008 | 115489-001 | PARTS DEPOT INC.         | VS033828-2 | 744000 | 6091      | 35.20  |
| 1016    | 1102790  | 6/5/2008 | 115489-001 | PARTS DEPOT INC.         | VS033828-3 | 744000 | 6091      | 51.74  |
| 1016    | 1102790  | 6/5/2008 | 115489-001 | PARTS DEPOT INC.         | VS033828-4 | 744000 | 6091      | 193.39 |
| 1016    | 1102790  | 6/5/2008 | 115489-001 | PARTS DEPOT INC.         | VS033828-5 | 744000 | 6091      | 106.67 |
| 1016    | 1102790  | 6/5/2008 | 115489-001 | PARTS DEPOT INC.         | VS033828-6 | 744000 | 6091      | 131.58 |
| 1016    | 1102790  | 6/5/2008 | 115489-001 | PARTS DEPOT INC.         | VS033828-7 | 744000 | 6091      | 50.83  |
| 1016    | 1102790  | 6/5/2008 | 115489-001 | PARTS DEPOT INC.         | VS033828-8 | 744000 | 6091      | 38.04  |
| 1016    | 1102795  | 6/5/2008 | 116266-001 | PHONAK, LLC              | HI033497-1 | 838904 | 6013      | 104.99 |
| 1016    | 1102796  | 6/5/2008 | 102018-001 | PINKERTON CHEVROLET, INC | VS033823-1 | 745000 | 6091      | 7.28   |
| 1016    | 1102796  | 6/5/2008 | 102018-001 | PINKERTON CHEVROLET, INC | VS033823-2 | 745000 | 6091      | 295.00 |
| 1016    | 1102796  | 6/5/2008 | 102018-001 | PINKERTON CHEVROLET, INC | VS033823-3 | 745000 | 6091      | 9.94   |
| 1016    | 1102796  | 6/5/2008 | 102018-001 | PINKERTON CHEVROLET, INC | VS033830-1 | 744000 | 6091      | 411.97 |
| 1016    | 1102796  | 6/5/2008 | 102018-001 | PINKERTON CHEVROLET, INC | VS033854-1 | 745000 | 6091      | 49.17  |
| 1016    | 1102796  | 6/5/2008 | 102018-001 | PINKERTON CHEVROLET, INC | VS033855-1 | 744000 | 6091      | 46.08  |
| 1016    | 1102797  | 6/5/2008 | 903480-001 | PINSON, SHIRLEY B        | HI702283-1 | 831402 | 5501      | 76.76  |
| 1016    | 1102800  | 6/5/2008 | 158120-001 | PM TERMINALS, INC.       | VS033843-1 | 745000 | 6091      | 63.54  |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS  | VS024673-1 | 722027 | 6020      | 127.50 |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS  | VS025756-1 | 722007 | 6020      | 136.40 |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS  | VS025759-1 | 722007 | 6020      | 65.00  |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS  | VS025765-1 | 722007 | 6020      | 112.05 |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS  | VS028459-1 | 722044 | 6020      | 127.35 |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS  | VS028459-2 | 722044 | 6020      | 19.75  |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS  | VS028812-1 | 722001 | 6020      | 27.20  |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS  | VS028934-1 | 722026 | 6020      | 80.85  |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS  | VS028937-1 | 722026 | 6020      | 35.90  |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS  | VS029093-1 | 722021 | 6020      | 72.35  |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS  | VS029093-2 | 722021 | 6020      | 5.50-  |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS  | VS029099-1 | 722021 | 6020      | 45.50  |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS  | VS030908-1 | 722033 | 6020      | 55.05  |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS  | VS031925-1 | 722034 | 6020      | 53.80  |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS  | VS031925-2 | 722034 | 6020      | 62.90  |

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| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS032235-1 | 722002 | 6020      | 11.00      |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS032382-1 | 722032 | 6020      | 37.15      |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS032382-2 | 722032 | 6020      | 182.70     |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS032387-1 | 722032 | 6020      | 79.30      |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS032468-1 | 722011 | 6020      | 84.80      |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS032468-2 | 722011 | 6020      | 89.65      |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS032528-1 | 722014 | 6020      | 42.85      |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS032568-1 | 722006 | 6020      | 160.30     |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS032675-1 | 722039 | 6020      | 97.45      |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS032756-1 | 722015 | 6020      | 50.90      |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS032961-1 | 722031 | 6020      | 42.40      |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS034159-1 | 722036 | 6020      | 228.15     |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS034234-1 | 722013 | 6020      | 265.90     |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS034234-2 | 722013 | 6020      | 85.00      |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS034314-1 | 722043 | 6020      | 23.75      |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS034314-2 | 722043 | 6020      | 137.65     |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS034358-1 | 722023 | 6020      | 188.80     |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS034452-1 | 722040 | 6020      | 88.90      |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS034481-1 | 722035 | 6020      | 57.85      |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS035114-1 | 722042 | 6020      | 173.40     |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS035120-1 | 722042 | 6020      | 108.75     |
| 1016    | 1102803  | 6/5/2008 | 118042-001 | PRODUCE SOURCE PARTNERS             | VS230905-1 | 722033 | 6020      | 36.80      |
| 1016    | 1102812  | 6/5/2008 | 200905-001 | RICHARD SIMMONS DRILLING            | VP208350-1 | 156600 | 8908      | 395,971.40 |
| 1016    | 1102813  | 6/5/2008 | 120260-001 | ROANOKE FENCE REPAIR & INSTALLATION | VP208353-1 | 154004 | 8904      | 6,412.74   |
| 1016    | 1102813  | 6/5/2008 | 120260-001 | ROANOKE FENCE REPAIR & INSTALLATION | VP208353-2 | 752000 | 6075      | 189.14     |
| 1016    | 1102816  | 6/5/2008 | 500688-001 | ROANOKE VALLEY RESOURCE AUTHORITY   | HF033371-1 | 752000 | 6070      | 30.80      |
| 1016    | 1102816  | 6/5/2008 | 500688-001 | ROANOKE VALLEY RESOURCE AUTHORITY   | HF033371-2 | 752000 | 6070      | 44.10      |
| 1016    | 1102820  | 6/5/2008 | 113773-001 | S J CONNER & SONS INC               | HF033376-1 | 752000 | 3201      | 470.00     |
| 1016    | 1102824  | 6/5/2008 | 445335-003 | SAMS CLUB DIRECT                    | VS034656-1 | 794030 | 6301      | 150.41     |
| 1016    | 1102826  | 6/5/2008 | 145650-002 | SAX ARTS & CRAFTS                   | HI024049-1 | 834225 | 6301      | 6.08       |
| 1016    | 1102826  | 6/5/2008 | 145650-002 | SAX ARTS & CRAFTS                   | HI024049-2 | 834225 | 6301      | 170.81     |
| 1016    | 1102826  | 6/5/2008 | 145650-002 | SAX ARTS & CRAFTS                   | HI024051-1 | 834225 | 6301      | 6.69       |
| 1016    | 1102826  | 6/5/2008 | 145650-002 | SAX ARTS & CRAFTS                   | HI024051-2 | 834225 | 6301      | 188.70     |
| 1016    | 1102826  | 6/5/2008 | 145650-002 | SAX ARTS & CRAFTS                   | HI024052-1 | 834225 | 6301      | 448.22     |
| 1016    | 1102826  | 6/5/2008 | 145650-002 | SAX ARTS & CRAFTS                   | HI024053-1 | 834225 | 6301      | 3.34       |
| 1016    | 1102826  | 6/5/2008 | 145650-002 | SAX ARTS & CRAFTS                   | HI024053-2 | 834225 | 6301      | 127.26     |
| 1016    | 1102826  | 6/5/2008 | 145650-002 | SAX ARTS & CRAFTS                   | HI024054-1 | 834225 | 6301      | 6.69       |
| 1016    | 1102826  | 6/5/2008 | 145650-002 | SAX ARTS & CRAFTS                   | HI024054-2 | 834225 | 6301      | 161.44     |

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| 1016    | 1102826  | 6/5/2008 | 145650-002 | SAX ARTS & CRAFTS              | HI024056-1 | 834225 | 6301      | 21.28    |
| 1016    | 1102826  | 6/5/2008 | 145650-002 | SAX ARTS & CRAFTS              | HI024056-2 | 834225 | 6301      | 6.08     |
| 1016    | 1102826  | 6/5/2008 | 145650-002 | SAX ARTS & CRAFTS              | HI024057-1 | 834225 | 6301      | 9.12     |
| 1016    | 1102826  | 6/5/2008 | 145650-002 | SAX ARTS & CRAFTS              | HI024057-2 | 834225 | 6301      | 259.07   |
| 1016    | 1102826  | 6/5/2008 | 145650-002 | SAX ARTS & CRAFTS              | HI024058-1 | 834225 | 6301      | 3.04     |
| 1016    | 1102826  | 6/5/2008 | 145650-002 | SAX ARTS & CRAFTS              | HI024058-2 | 834225 | 6301      | 281.67   |
| 1016    | 1102829  | 6/5/2008 | 202905-001 | SCHOOL-LINK TECHNOLOGIES       | VS034102-1 | 722000 | 8101      | 1,469.38 |
| 1016    | 1102829  | 6/5/2008 | 202905-001 | SCHOOL-LINK TECHNOLOGIES       | VS034102-2 | 722000 | 8102      | 15.94    |
| 1016    | 1102834  | 6/5/2008 | 200984-001 | SHIFFLER EQUIPMENT SALES INC   | HW031689-1 | 753000 | 8101      | 84.27    |
| 1016    | 1102846  | 6/5/2008 | 115692-001 | STANLEY SECURITY SOLUTIONS INC | HF033362-1 | 752000 | 6070      | 505.00   |
| 1016    | 1102846  | 6/5/2008 | 115692-001 | STANLEY SECURITY SOLUTIONS INC | HF033364-1 | 752200 | 3215      | 121.20   |
| 1016    | 1102846  | 6/5/2008 | 115692-001 | STANLEY SECURITY SOLUTIONS INC | HF702176-1 | 153935 | 8903      | 1,393.70 |
| 1016    | 1102847  | 6/5/2008 | 106243-001 | STATE ELECTRIC SUPPLY COMPANY  | HA700284-1 | 711000 | 6013      | 175.50   |
| 1016    | 1102847  | 6/5/2008 | 106243-001 | STATE ELECTRIC SUPPLY COMPANY  | HA700284-2 | 711000 | 6013      | 68.52    |
| 1016    | 1102852  | 6/5/2008 | 903567-001 | STONEHAM, ASHELY               | HI702271-1 | 839300 | 6301      | 64.50    |
| 1016    | 1102862  | 6/5/2008 | 114310-001 | THE TRANZONIC COMPANIES        | HF033305-1 | 752000 | 6070      | 386.18   |
| 1016    | 1102863  | 6/5/2008 | 107176-001 | TIDY SERVICES                  | VS033851-1 | 742000 | 3007      | 60.25    |
| 1016    | 1102863  | 6/5/2008 | 107176-001 | TIDY SERVICES                  | VS033851-2 | 742000 | 3007      | 60.25    |
| 1016    | 1102869  | 6/5/2008 | 142980-001 | U. S. FOODSERVICE, INC.        | VS034219-1 | 722013 | 6020      | 2,043.82 |
| 1016    | 1102869  | 6/5/2008 | 142980-001 | U. S. FOODSERVICE, INC.        | VS034219-2 | 722013 | 6020      | 193.20   |
| 1016    | 1102869  | 6/5/2008 | 142980-001 | U. S. FOODSERVICE, INC.        | VS034219-3 | 722013 | 6022      | 60.18    |
| 1016    | 1102870  | 6/5/2008 | 903302-001 | UHER, DEBBIE                   | VS034104-1 | 722000 | 5501      | 64.64    |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC               | VS014140-1 | 722010 | 6020      | 192.65   |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC               | VS014140-2 | 722010 | 6020      | 66.30    |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC               | VS024671-1 | 722027 | 6020      | 121.37   |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC               | VS024672-1 | 722027 | 6020      | 66.05    |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC               | VS025753-1 | 722007 | 6020      | 154.40   |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC               | VS025753-2 | 722007 | 6020      | 130.53   |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC               | VS025761-1 | 722007 | 6020      | 81.12    |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC               | VS025761-2 | 722007 | 6020      | 145.23   |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC               | VS025761-3 | 722007 | 6020      | 34.20-   |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC               | VS028460-1 | 722044 | 6020      | 108.80   |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC               | VS028460-2 | 722044 | 6020      | 296.46   |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC               | VS028460-3 | 722044 | 6020      | 229.65   |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC               | VS028460-4 | 722044 | 6020      | 82.56    |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC               | VS028808-1 | 722001 | 6020      | 19.84    |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC               | VS028810-1 | 722001 | 6020      | 17.89    |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC               | VS028810-2 | 722001 | 6020      | 1.45-    |

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| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS028935-1 | 722026 | 6020      | 138.66 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS028935-2 | 722026 | 6020      | 150.72 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS028935-3 | 722026 | 6020      | 36.18  |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS028936-1 | 722026 | 6020      | 84.93  |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS029088-1 | 722021 | 6020      | 133.17 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS029088-2 | 722021 | 6020      | 70.80  |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS029090-1 | 722021 | 6020      | 192.65 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS029096-1 | 722021 | 6020      | 157.55 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS029098-1 | 722021 | 6020      | 144.15 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS030807-1 | 722033 | 6020      | 230.16 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS030807-2 | 722033 | 6020      | 133.17 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS030904-1 | 722033 | 6020      | 193.73 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS030904-2 | 722033 | 6020      | 229.91 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS030907-1 | 722033 | 6020      | 24.00  |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS030986-1 | 722023 | 6020      | 169.35 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS032230-1 | 722002 | 6020      | 191.75 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS032230-2 | 722002 | 6020      | 56.76  |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS032383-1 | 722032 | 6020      | 60.30  |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS032383-2 | 722032 | 6020      | 143.90 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS032383-3 | 722032 | 6020      | 96.99  |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS032383-4 | 722032 | 6020      | 44.64  |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS032388-1 | 722032 | 6020      | 120.03 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS032388-2 | 722032 | 6020      | 60.30  |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS032465-1 | 722011 | 6020      | 53.73  |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS032465-2 | 722011 | 6020      | 205.79 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS032526-1 | 722014 | 6020      | 36.18  |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS032571-1 | 722006 | 6020      | 145.23 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS032673-1 | 722036 | 6020      | 155.70 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS032673-2 | 722036 | 6020      | 84.42  |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS032759-1 | 722015 | 6020      | 193.73 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS032863-1 | 722003 | 6020      | 205.79 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS032863-2 | 722003 | 6020      | 227.25 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS034237-1 | 722013 | 6020      | 275.76 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS034237-2 | 722013 | 6020      | 432.80 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS034310-1 | 722043 | 6020      | 193.98 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS034313-1 | 722043 | 6020      | 253.46 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS034315-1 | 722043 | 6020      | 218.10 |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC | VS034359-1 | 722023 | 6020      | 184.52 |



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| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC                    | VS034359-2 | 722023 | 6020      | 109.05    |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC                    | VS034453-1 | 722040 | 6020      | 92.64     |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC                    | VS034457-1 | 722040 | 6020      | 194.49    |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC                    | VS034457-2 | 722040 | 6020      | 169.61    |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC                    | VS034482-1 | 722035 | 6020      | 278.66    |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC                    | VS035119-1 | 722042 | 6020      | 238.94    |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC                    | VS035119-2 | 722042 | 6020      | 218.10    |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC                    | VS231927-1 | 722034 | 6020      | 181.35    |
| 1016    | 1102873  | 6/5/2008 | 116171-001 | UNITED DAIRY INC                    | VS231927-2 | 722034 | 6020      | 215.93    |
| 1016    | 1102880  | 6/5/2008 | 553970-001 | VALLEY SERVICE INC                  | HW701210-1 | 753000 | 6050      | 430.35    |
| 1016    | 1102882  | 6/5/2008 | 554097-001 | VASS                                | HA700283-1 | 711000 | 5801      | 5,000.00  |
| 1016    | 1102882  | 6/5/2008 | 554097-001 | VASS                                | HA700283-2 | 711000 | 5801      | 403.00    |
| 1016    | 1102886  | 6/5/2008 | 155640-001 | VIRGINIA TRUCK CENTER               | VS033839-1 | 744000 | 6091      | 351.86    |
| 1016    | 1102886  | 6/5/2008 | 155640-001 | VIRGINIA TRUCK CENTER               | VS033839-2 | 744000 | 6091      | 137.67    |
| 1016    | 1102886  | 6/5/2008 | 155640-001 | VIRGINIA TRUCK CENTER               | VS033839-3 | 744000 | 6091      | 144.12    |
| 1016    | 1102886  | 6/5/2008 | 155640-001 | VIRGINIA TRUCK CENTER               | VS033839-4 | 744000 | 6091      | 44.58     |
| 1016    | 1102886  | 6/5/2008 | 155640-001 | VIRGINIA TRUCK CENTER               | VS033839-5 | 744000 | 6091      | 141.33    |
| 1016    | 1102886  | 6/5/2008 | 155640-001 | VIRGINIA TRUCK CENTER               | VS033839-6 | 744000 | 6091      | 10.11     |
| 1016    | 1102886  | 6/5/2008 | 155640-001 | VIRGINIA TRUCK CENTER               | VS033839-7 | 744000 | 6091      | 77.52     |
| 1016    | 1102886  | 6/5/2008 | 155640-001 | VIRGINIA TRUCK CENTER               | VS033853-1 | 744000 | 6091      | 120.30    |
| 1016    | 1102886  | 6/5/2008 | 155640-001 | VIRGINIA TRUCK CENTER               | VS033853-2 | 744000 | 6091      | 64.13     |
| 1016    | 1102886  | 6/5/2008 | 155640-001 | VIRGINIA TRUCK CENTER               | VS033853-3 | 744000 | 6091      | 23.96     |
| 1016    | 1102886  | 6/5/2008 | 155640-001 | VIRGINIA TRUCK CENTER               | VS033853-4 | 744000 | 6091      | 28.54     |
| 1016    | 1102886  | 6/5/2008 | 155640-001 | VIRGINIA TRUCK CENTER               | VS033853-5 | 744000 | 6091      | 82.84     |
| 1016    | 1102886  | 6/5/2008 | 155640-001 | VIRGINIA TRUCK CENTER               | VS033853-6 | 744000 | 6091      | 351.86    |
| 1016    | 1102889  | 6/5/2008 | 122770-001 | WAGNER FOOD EQUIPMENT, INC.         | VS034101-1 | 722000 | 3201      | 48.45     |
| 1016    | 1102890  | 6/5/2008 | 157505-500 | WEBBS OIL CORP                      | VS033840-1 | 745300 | 5892      | 29,866.85 |
| 1016    | 1102891  | 6/5/2008 | 157680-001 | WESTERN BRANCH DIESEL, INC.         | VS033842-1 | 744000 | 6080      | 145.20    |
| 1016    | 1102892  | 6/5/2008 | 202022-500 | WHITE TIRE (SCHOOL ACCOUNTS)        | VS033799-1 | 744000 | 6091      | 1,440.00  |
| 1016    | 1102892  | 6/5/2008 | 202022-500 | WHITE TIRE (SCHOOL ACCOUNTS)        | VS033799-2 | 744000 | 6091      | 575.40    |
| 1016    | 1102892  | 6/5/2008 | 202022-500 | WHITE TIRE (SCHOOL ACCOUNTS)        | VS033799-3 | 744000 | 6091      | 1,404.00  |
| 1016    | 1102892  | 6/5/2008 | 202022-500 | WHITE TIRE (SCHOOL ACCOUNTS)        | VS033799-4 | 744000 | 6091      | 225.00-   |
| 1016    | 1102892  | 6/5/2008 | 202022-500 | WHITE TIRE (SCHOOL ACCOUNTS)        | VS033847-1 | 745000 | 6091      | 108.95    |
| 1016    | 1102892  | 6/5/2008 | 202022-500 | WHITE TIRE (SCHOOL ACCOUNTS)        | VS033848-1 | 744000 | 6091      | 1,513.00  |
| 1016    | 1102892  | 6/5/2008 | 202022-500 | WHITE TIRE (SCHOOL ACCOUNTS)        | VS033848-2 | 744000 | 6091      | 1,590.80  |
| 1016    | 1102905  | 6/5/2008 | 115555-004 | COLLEGE OF WILLIAM AND MARY         | HP700548-1 | 817431 | 3062      | 530.00    |
| 1016    | 1102921  | 6/5/2008 | 101427-001 | NSBA                                | HA700282-1 | 711000 | 5801      | 225.00    |
| 1016    | 1102922  | 6/5/2008 | 119969-001 | ON-SITE SPORTS MEDICINE SERVICE INC | HP700550-1 | 731000 | 3013      | 1,837.50  |

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|---------|----------|----------|------------|-------------------------------------|-------------|--------|-----------|------------|
| 1016    | 1102922  | 6/5/2008 | 119969-001 | ON-SITE SPORTS MEDICINE SERVICE INC | HP700550-2  | 731000 | 3013      | 1,837.50   |
| 1016    | 1102922  | 6/5/2008 | 119969-001 | ON-SITE SPORTS MEDICINE SERVICE INC | HP700550-3  | 731000 | 3013      | 1,837.50   |
| 1016    | 1102925  | 6/5/2008 | 512520-001 | POSTMASTER                          | VS034657-1  | 794020 | 6301      | 81.28      |
| 1016    | 1102927  | 6/5/2008 | 500695-002 | ROANOKE CITY SCHOOLS                | HK700294-1  | 864030 | 3841      | 147,592.50 |
| 1016    | 1102930  | 6/5/2008 | 441262-001 | ROANOKE COUNTY SCHOOLS              | VS034658-1  | 794120 | 6301      | 167.16     |
| 1016    | 1102933  | 6/5/2008 | 402817-001 | THE ARTS COUNCIL OF THE BLUE RIDGE  | HA700281-1  | 711000 | 5520      | 25.00      |
| 1016    | 1102936  | 6/5/2008 | 103612-001 | TREASURER OF VIRGINIA               | HB700620-1  | 072300 | 9202      | 814.11     |
| 1016    | 1102936  | 6/5/2008 | 103612-001 | TREASURER OF VIRGINIA               | HB700620-2  | 072300 | 9102      | 19,000.00  |
| 1016    | 1102936  | 6/5/2008 | 103612-001 | TREASURER OF VIRGINIA               | HB700620-3  | 072100 | 9202      | 3,645.09   |
| 1016    | 1102936  | 6/5/2008 | 103612-001 | TREASURER OF VIRGINIA               | HB700620-4  | 072100 | 9102      | 61,550.00  |
| 1016    | 1102939  | 6/5/2008 | 500965-001 | UNITED PARCEL SVC                   | HF702174-1  | 751000 | 5210      | 15.09      |
| 1016    | 1102940  | 6/5/2008 | 553855-003 | VCASE                               | HI033457-1  | 838904 | 5835      | 1,200.00   |
| 1016    | 1102941  | 6/5/2008 | 500935-001 | VERIZON                             | HL700329-1  | 874000 | 5230      | 32,100.00  |
| 1016    | 1102942  | 6/5/2008 | 114094-500 | VERIZON BUSINESS                    | HL700330-1  | 874000 | 5233      | 4,200.00   |
| 1016    | 1102944  | 6/5/2008 | 113530-001 | XPEDX                               | VS030026-1  | 873030 | 6321      | 101.00     |
| 1016    | 1102945  | 6/5/2008 | 116950-001 | YELLOW TRANSPORTATION INC           | VS030027-1  | 873030 | 6321      | 695.26     |
| 1016    | 1102945  | 6/5/2008 | 116950-001 | YELLOW TRANSPORTATION INC           | VS030027-2  | 873030 | 6321      | 611.21     |
| 1016    | 1102961  | 6/5/2008 | 441050-500 | NTELOS                              | US104251-1  | 751200 | 5230      | 1,869.49   |
| 1016    | 1102962  | 6/5/2008 | 542560-002 | ROANOKE GAS COMPANY                 | US104246-8  | 751200 | 5122      | 2,738.85   |
| 1016    | 1102962  | 6/5/2008 | 542560-002 | ROANOKE GAS COMPANY                 | US104246-9  | 751200 | 5122      | 149.01     |
| 1016    | 1102962  | 6/5/2008 | 542560-002 | ROANOKE GAS COMPANY                 | US104247-1  | 751200 | 5122      | 1,025.23   |
| 1016    | 1102962  | 6/5/2008 | 542560-002 | ROANOKE GAS COMPANY                 | US104247-3  | 751200 | 5122      | 919.22     |
| 1016    | 1102962  | 6/5/2008 | 542560-002 | ROANOKE GAS COMPANY                 | US104247-4  | 751200 | 5122      | 1,340.19   |
| 1016    | 1102962  | 6/5/2008 | 542560-002 | ROANOKE GAS COMPANY                 | US104248-14 | 751200 | 5122      | 78.93      |
| 1016    | 1102962  | 6/5/2008 | 542560-002 | ROANOKE GAS COMPANY                 | US104248-15 | 751200 | 5122      | 120.45     |
| 1016    | 1102962  | 6/5/2008 | 542560-002 | ROANOKE GAS COMPANY                 | US104248-16 | 751200 | 5122      | 558.05     |
| 1016    | 1102962  | 6/5/2008 | 542560-002 | ROANOKE GAS COMPANY                 | US104249-1  | 751200 | 5122      | 2,329.06   |
| 1016    | 1102962  | 6/5/2008 | 542560-002 | ROANOKE GAS COMPANY                 | US104249-7  | 751200 | 5122      | 2,011.80   |
| 1016    | 1102962  | 6/5/2008 | 542560-002 | ROANOKE GAS COMPANY                 | US104249-8  | 751200 | 5122      | 96.93      |
| 1016    | 1102962  | 6/5/2008 | 542560-002 | ROANOKE GAS COMPANY                 | US104250-4  | 751200 | 5122      | 2,646.94   |
| 1016    | 1102962  | 6/5/2008 | 542560-002 | ROANOKE GAS COMPANY                 | US104250-5  | 751200 | 5122      | 29.01      |
| 1016    | 1102962  | 6/5/2008 | 542560-002 | ROANOKE GAS COMPANY                 | US104250-6  | 751200 | 5122      | 2,348.91   |
| 1016    | 1102962  | 6/5/2008 | 542560-002 | ROANOKE GAS COMPANY                 | US104261-5  | 751200 | 5122      | 24.40      |
| 1016    | 1102965  | 6/5/2008 | 544420-001 | SALEM, CITY OF                      | US104244-1  | 751200 | 5141      | 167.48     |
| 1016    | 1102965  | 6/5/2008 | 544420-001 | SALEM, CITY OF                      | US104244-2  | 751200 | 5142      | 201.75     |
| 1016    | 1102965  | 6/5/2008 | 544420-001 | SALEM, CITY OF                      | US104244-3  | 751200 | 5110      | 4,324.07   |
| 1016    | 1102965  | 6/5/2008 | 544420-001 | SALEM, CITY OF                      | US104244-4  | 751200 | 5110      | 123.26     |
| 1016    | 1102965  | 6/5/2008 | 544420-001 | SALEM, CITY OF                      | US104244-5  | 751200 | 5110      | 203.27     |

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|---------|----------|----------|------------|---|-------------|--------|-----------|--------|
| 1016    | 1102965  | 6/5/2008 | 544420-001 | SALEM, CITY OF                          | US104244-6  | 751200 | 5141      | 20.15  |
| 1016    | 1102965  | 6/5/2008 | 544420-001 | SALEM, CITY OF                          | US104244-7  | 751200 | 5142      | 24.25  |
| 1016    | 1102965  | 6/5/2008 | 544420-001 | SALEM, CITY OF                          | US104244-8  | 751200 | 5110      | 188.19 |
| 1016    | 1102965  | 6/5/2008 | 544420-001 | SALEM, CITY OF                          | US104244-9  | 751200 | 5141      | 20.15  |
| 1016    | 1102965  | 6/5/2008 | 544420-001 | SALEM, CITY OF                          | US104244-10 | 751200 | 5142      | 24.25  |
| 1016    | 1102965  | 6/5/2008 | 544420-001 | SALEM, CITY OF                          | US104245-1  | 751200 | 5141      | 62.07  |
| 1016    | 1102965  | 6/5/2008 | 544420-001 | SALEM, CITY OF                          | US104245-2  | 751200 | 5142      | 74.75  |
| 1016    | 1102965  | 6/5/2008 | 544420-001 | SALEM, CITY OF                          | US104245-3  | 751200 | 5110      | 446.60 |
| 1016    | 1102965  | 6/5/2008 | 544420-001 | SALEM, CITY OF                          | US104245-4  | 751200 | 5110      | 20.66  |
| 1016    | 1102965  | 6/5/2008 | 544420-001 | SALEM, CITY OF                          | US104245-5  | 751200 | 5110      | 131.99 |
| 1016    | 1102978  | 6/5/2008 | 500935-001 | VERIZON                                 | US104260-1  | 751200 | 5230      | 24.95  |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104253-1  | 751200 | 5141      | 26.30  |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104253-2  | 751200 | 5141      | 242.19 |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104253-3  | 751200 | 5142      | 300.57 |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104253-4  | 751200 | 5141      | 53.83  |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104253-5  | 751200 | 5142      | 66.46  |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104253-6  | 751200 | 5141      | 3.08   |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104253-7  | 751200 | 5141      | 14.42  |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104253-8  | 751200 | 5142      | 7.92   |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104254-1  | 751200 | 5141      | 31.81  |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104254-2  | 751200 | 5142      | 37.70  |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104254-3  | 751200 | 5141      | 35.03  |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104254-4  | 751200 | 5142      | 37.70  |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104254-5  | 751200 | 5141      | 38.29  |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104254-6  | 751200 | 5142      | 41.49  |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104255-1  | 751200 | 5141      | 371.26 |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104255-2  | 751200 | 5142      | 479.43 |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104255-3  | 751200 | 5141      | 75.89  |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104255-4  | 751200 | 5142      | 83.77  |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104255-5  | 751200 | 5141      | 23.14  |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104255-6  | 751200 | 5142      | 23.87  |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104255-7  | 751200 | 5141      | 93.06  |
| 1016    | 1102985  | 6/5/2008 | 556640-001 | VINTON, TOWN OF                         | US104255-8  | 751200 | 5142      | 84.88  |
| 1016    | 1102987  | 6/5/2008 | 500596-001 | VIRGINIA INFORMATION TECHNOLOGIES AGENC | US104252-1  | 751200 | 5230      | 129.62 |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY        | US104256-1  | 751200 | 5142      | 147.32 |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY        | US104256-2  | 751200 | 5141      | 236.64 |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY        | US104256-3  | 751200 | 5142      | 180.75 |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY        | US104256-4  | 751200 | 5142      | 263.12 |

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|---------|----------|----------|------------|--|-------------|--------|-----------|----------|
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104256-5  | 751200 | 5141      | 83.15    |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104256-6  | 751200 | 5142      | 109.80   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104256-7  | 751200 | 5141      | 139.95   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104256-8  | 751200 | 5142      | 87.40    |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104258-1  | 751200 | 5141      | 479.19   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104258-2  | 751200 | 5142      | 563.30   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104258-3  | 751200 | 5142      | 467.42   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104258-4  | 751200 | 5141      | 18.29    |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104258-5  | 751200 | 5141      | 1,784.30 |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104258-6  | 751200 | 5142      | 608.44   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104258-7  | 751200 | 5141      | 228.10   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104258-8  | 751200 | 5142      | 198.34   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104258-9  | 751200 | 5142      | 426.76   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104258-10 | 751200 | 5141      | 128.99   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104258-11 | 751200 | 5142      | 76.82    |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104259-1  | 751200 | 5141      | 347.52   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104259-2  | 751200 | 5142      | 313.64   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104259-3  | 751200 | 5141      | 247.19   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104259-4  | 751200 | 5142      | 294.01   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104259-5  | 751200 | 5141      | 126.74   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104259-6  | 751200 | 5142      | 140.82   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104259-7  | 751200 | 5141      | 109.92   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104259-8  | 751200 | 5142      | 135.64   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104259-9  | 751200 | 5141      | 330.47   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104259-10 | 751200 | 5142      | 160.60   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104259-11 | 751200 | 5141      | 156.52   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104259-12 | 751200 | 5142      | 180.64   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104259-13 | 751200 | 5141      | 265.37   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104259-14 | 751200 | 5142      | 311.57   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104259-15 | 751200 | 5141      | 5.50     |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104259-16 | 751200 | 5142      | 9.00     |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104259-17 | 751200 | 5141      | 319.37   |
| 1016    | 1102991  | 6/5/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104259-18 | 751200 | 5142      | 419.04   |
| 1016    | 1103012  | 6/5/2008 | 101876-001 | VIRGINIA DEPARTMENT OF SOCIAL SERVICES | HP700549-1  | 731000 | 5916      | 45.00    |
| 1016    | 1103013  | 6/5/2008 | 993700-001 | WADE, RUTH                             | GF702105-1  | 428300 | 0418      | 448.72   |
| 1016    | 1103023  | 6/5/2008 | 502780-001 | ARNOLD R BURTON TECHNOLOGY CENTER      | VS034709-1  | 822030 | 5504      | 1,241.74 |
| 1016    | 1103023  | 6/5/2008 | 502780-001 | ARNOLD R BURTON TECHNOLOGY CENTER      | VS034709-2  | 821030 | 6325      | 941.75   |
| 1016    | 1103023  | 6/5/2008 | 502780-001 | ARNOLD R BURTON TECHNOLOGY CENTER      | VS034711-1  | 821030 | 6325      | 3,605.00 |

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|---------|----------|-----------|----------------|-----------------------------------|------------|--------|-----------|-----------|
| 1016    | 1103023  | 6/5/2008  | 502780-001     | ARNOLD R BURTON TECHNOLOGY CENTER | VS034713-1 | 822030 | 5504      | 675.00    |
| 1016    | 1103023  | 6/5/2008  | 502780-001     | ARNOLD R BURTON TECHNOLOGY CENTER | VS034739-1 | 821930 | 5504      | 60.00     |
| 1016    | 1103024  | 6/5/2008  | 500902-001     | BONSACK ELEMENTARY SCHOOL         | HI702264-1 | 839300 | 6301      | 48.44     |
| 1016    | 1103025  | 6/5/2008  | 507330-001     | BURLINGTON ELEMENTARY SCHOOL      | HI702265-1 | 839300 | 6301      | 50.00     |
| 1016    | 1103026  | 6/5/2008  | 508710-001     | CAVE SPRING HIGH SCHOOL           | VS034737-1 | 821030 | 5540      | 266.56    |
| 1016    | 1103026  | 6/5/2008  | 508710-001     | CAVE SPRING HIGH SCHOOL           | VS034737-2 | 821030 | 6302      | 78.44     |
| 1016    | 1103027  | 6/5/2008  | 517840-001     | FORT LEWIS ELEMENTARY SCHOOL      | HQ701663-1 | 796100 | 6303      | 1,000.00  |
| 1016    | 1103028  | 6/5/2008  | 519390-001     | GLENVAR ELEMENTARY SCHOOL         | HI702263-1 | 839300 | 6301      | 130.00    |
| 1016    | 1103029  | 6/5/2008  | 519430-001     | GLENVAR HIGH SCHOOL               | VS034734-1 | 821030 | 6302      | 50.00     |
| 1016    | 1103030  | 6/5/2008  | 520400-001     | GREEN VALLEY ELEMENTARY SCHOOL    | HI702270-1 | 839300 | 6301      | 40.37     |
| 1016    | 1103031  | 6/5/2008  | 500964-001     | HIDDEN VALLEY HIGH SCHOOL         | HF033378-1 | 752000 | 6075      | 263.35    |
| 1016    | 1103031  | 6/5/2008  | 500964-001     | HIDDEN VALLEY HIGH SCHOOL         | VS034702-1 | 821030 | 6302      | 110.00    |
| 1016    | 1103032  | 6/5/2008  | 522240-001     | HIDDEN VALLEY MIDDLE SCHOOL       | HF033375-1 | 752000 | 6075      | 12.03     |
| 1016    | 1103033  | 6/5/2008  | 529570-001     | MASONS COVE ELEMENTARY SCHOOL     | HI702262-1 | 839300 | 6301      | 95.04     |
| 1016    | 1103034  | 6/5/2008  | 981110-001     | MAST, HELEN T.                    | HI702278-1 | 831000 | 5501      | 164.93    |
| 1016    | 1103035  | 6/5/2008  | 532090-001     | MOUNT PLEASANT ELEMENTARY SCHOOL  | HI702266-1 | 839300 | 6301      | 53.83     |
| 1016    | 1103036  | 6/5/2008  | 534730-001     | NORTHSIDE HIGH SCHOOL             | VS034689-1 | 821030 | 6302      | 250.00    |
| 1016    | 1103036  | 6/5/2008  | 534730-001     | NORTHSIDE HIGH SCHOOL             | VS034735-1 | 821030 | 6302      | 100.00    |
| 1016    | 1103037  | 6/5/2008  | 536780-001     | PENN FOREST ELEMENTARY            | HI702267-1 | 839300 | 6301      | 32.30     |
| 1016    | 1103038  | 6/5/2008  | 902490-001     | SHUTT, BARBARA J                  | HI702276-1 | 838904 | 5835      | 15.00     |
| 1016    | 1103039  | 6/5/2008  | 992736-001     | TRENT, BARRY W.                   | VS030375-1 | 792830 | 3219      | 38.49     |
| 1016    | 1103341  | 6/12/2008 | 500694-001     | BERGLUND FORD, INC                | VS033831-1 | 745000 | 6091      | 4.08      |
| 1016    | 1103341  | 6/12/2008 | 500694-001     | BERGLUND FORD, INC                | VS033831-2 | 745000 | 6091      | 19.91     |
| 1016    | 1103341  | 6/12/2008 | 500694-001     | BERGLUND FORD, INC                | VS033831-3 | 745000 | 6091      | 50.39     |
| 1016    | 1103341  | 6/12/2008 | 500694-001     | BERGLUND FORD, INC                | VS033831-4 | 745000 | 6091      | 4.38      |
| 1016    | 1103341  | 6/12/2008 | 500694-001     | BERGLUND FORD, INC                | VS133831-1 | 745000 | 6091      | 4.08-     |
| 1016    | 1103341  | 6/12/2008 | 500694-001     | BERGLUND FORD, INC                | VS133831-2 | 745000 | 6091      | 19.91-    |
| 1016    | 1103341  | 6/12/2008 | 500694-001     | BERGLUND FORD, INC                | VS133831-3 | 745000 | 6091      | 50.39-    |
| 1016    | 1103341  | 6/12/2008 | 500694-001     | BERGLUND FORD, INC                | VS133831-4 | 745000 | 6091      | 4.38-     |
| 1016    | 1103342  | 6/12/2008 | 9999999999-999 | Collette, Angie                   | HL700334-1 | 000210 | 0597      | 225.00    |
| 1016    | 1103342  | 6/12/2008 | 9999999999-999 | Collette, Angie                   | HL700339-1 | 000210 | 0597      | 225.00-   |
| 1016    | 1103345  | 6/12/2008 | 900797-001     | SCOTT, DILYS M                    | VS024183-1 | 831401 | 5501      | 24.24     |
| 1016    | 1103345  | 6/12/2008 | 900797-001     | SCOTT, DILYS M                    | VS124183-1 | 831401 | 5501      | 24.24-    |
| 1016    | 1103349  | 6/12/2008 | 902983-001     | ALEXANDER, KIMBERLY G             | HI702284-1 | 831000 | 5501      | 294.42    |
| 1016    | 1103352  | 6/12/2008 | 902474-001     | ANDERSON, PAMELA P                | HQ701679-1 | 791030 | 5501      | 72.82     |
| 1016    | 1103355  | 6/12/2008 | 100631-500     | APPLE, INC                        | VP208359-1 | 876036 | 8601      | 19,880.00 |
| 1016    | 1103355  | 6/12/2008 | 100631-500     | APPLE, INC                        | VX208357-1 | 793620 | 8601      | 3,383.00  |
| 1016    | 1103355  | 6/12/2008 | 100631-500     | APPLE, INC                        | VX208357-2 | 793620 | 8601      | 663.00    |

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|---------|----------|-----------|----------------|------------------------------------|------------|--------|-----------|----------|
| 1016    | 1103358  | 6/12/2008 | 500185-001     | ARAMARK UNIFORM AND CAREER APPAREL | HF033389-1 | 752000 | 3229      | 191.02   |
| 1016    | 1103364  | 6/12/2008 | 201715-001     | BAKER ROOFING OF ROANOKE, LLC      | HF033387-1 | 752000 | 3201      | 521.00   |
| 1016    | 1103367  | 6/12/2008 | 500694-001     | BERGLUND FORD, INC                 | VS233831-1 | 745000 | 6091      | 4.08     |
| 1016    | 1103367  | 6/12/2008 | 500694-001     | BERGLUND FORD, INC                 | VS233831-2 | 745000 | 6091      | 19.91    |
| 1016    | 1103367  | 6/12/2008 | 500694-001     | BERGLUND FORD, INC                 | VS233831-3 | 745000 | 6091      | 50.39    |
| 1016    | 1103367  | 6/12/2008 | 500694-001     | BERGLUND FORD, INC                 | VS233831-4 | 745000 | 6091      | 4.38     |
| 1016    | 1103368  | 6/12/2008 | 104065-001     | BFP PRODUCTS INC                   | HF033294-1 | 752000 | 6070      | 587.56   |
| 1016    | 1103372  | 6/12/2008 | 105610-001     | BLUE RIDGE DIESEL INJECT INC       | VS033792-1 | 744000 | 6091      | 105.00   |
| 1016    | 1103372  | 6/12/2008 | 105610-001     | BLUE RIDGE DIESEL INJECT INC       | VS033792-2 | 744000 | 6091      | 193.44   |
| 1016    | 1103372  | 6/12/2008 | 105610-001     | BLUE RIDGE DIESEL INJECT INC       | VS033792-3 | 744000 | 6091      | 9.66     |
| 1016    | 1103372  | 6/12/2008 | 105610-001     | BLUE RIDGE DIESEL INJECT INC       | VS033792-4 | 744000 | 6091      | 23.08    |
| 1016    | 1103374  | 6/12/2008 | 118429-001     | BOHON, ANNE D.                     | VS024178-1 | 831800 | 3420      | 169.68   |
| 1016    | 1103375  | 6/12/2008 | 903464-001     | BOOAN, JOSEPH D                    | VS024180-1 | 831000 | 5501      | 48.78    |
| 1016    | 1103376  | 6/12/2008 | 962490-001     | BOOTH, KAREN                       | VS034110-1 | 722000 | 5501      | 26.51    |
| 1016    | 1103377  | 6/12/2008 | 901024-001     | BOSTIC, ELEANOR K.                 | VS034662-1 | 794020 | 6301      | 12.36    |
| 1016    | 1103382  | 6/12/2008 | 104739-001     | BRAME SPECIALTY COMPANY, INC       | HW701216-1 | 753000 | 6501      | 72.55    |
| 1016    | 1103383  | 6/12/2008 | 901449-001     | BRAMMER, JUDITH L                  | HQ701666-1 | 791030 | 5501      | 158.57   |
| 1016    | 1103386  | 6/12/2008 | 100166-001     | BUDGET SIGNS LLC                   | HF702181-1 | 153943 | 8904      | 2,044.35 |
| 1016    | 1103388  | 6/12/2008 | 113736-001     | C C DICKSON COMPANY                | HL700338-1 | 871100 | 8102      | 95.13    |
| 1016    | 1103390  | 6/12/2008 | 100185-001     | CALICO INDUSTRIES INC              | VP208360-1 | 722000 | 6050      | 5,290.00 |
| 1016    | 1103390  | 6/12/2008 | 100185-001     | CALICO INDUSTRIES INC              | VP208363-2 | 753000 | 6050      | 2,856.60 |
| 1016    | 1103391  | 6/12/2008 | 101874-001     | CARILION OCCUPATIONAL MEDICINE     | HB700622-1 | 422200 | 5314      | 628.21   |
| 1016    | 1103392  | 6/12/2008 | 903568-001     | CARTER, THOMAS                     | HQ701687-1 | 791030 | 5501      | 41.11    |
| 1016    | 1103394  | 6/12/2008 | 203602-001     | CASCADE NETS, INC.                 | HF702183-1 | 153943 | 8904      | 2,492.98 |
| 1016    | 1103396  | 6/12/2008 | 114131-001     | CDW GOVERNMENT INC                 | HL033940-1 | 871100 | 3219      | 138.59   |
| 1016    | 1103400  | 6/12/2008 | 901658-001     | CHAPMAN, PHILIP A                  | HH700959-1 | 801200 | 5540      | 580.32   |
| 1016    | 1103401  | 6/12/2008 | 500484-001     | CHIGLINSKY, MICHAEL A.             | HI702300-1 | 838904 | 3007      | 200.00   |
| 1016    | 1103401  | 6/12/2008 | 500484-001     | CHIGLINSKY, MICHAEL A.             | HI702300-2 | 838904 | 3007      | 12.73    |
| 1016    | 1103402  | 6/12/2008 | 903548-001     | CHURCH, THOMAS L                   | HW701229-1 | 753000 | 5501      | 40.40    |
| 1016    | 1103403  | 6/12/2008 | 544400-001     | CITY OF SALEM SCHOOLS              | VS030382-1 | 817523 | 3013      | 5,184.15 |
| 1016    | 1103403  | 6/12/2008 | 544400-001     | CITY OF SALEM SCHOOLS              | VS030382-2 | 817523 | 3013      | 396.59   |
| 1016    | 1103405  | 6/12/2008 | 965560-001     | CLEMENTS, GARY C.                  | HW701212-1 | 753000 | 5501      | 44.94    |
| 1016    | 1103407  | 6/12/2008 | 107754-001     | COCA-COLA BOTTLING COMPANY         | VS025768-1 | 722007 | 6020      | 154.80   |
| 1016    | 1103408  | 6/12/2008 | 9999999999-999 | Collette, Angie                    | HL700340-1 | 000210 | 0597      | 225.00   |
| 1016    | 1103417  | 6/12/2008 | 112921-001     | DAYCON PRODUCT COMPANY, INC.       | HW031560-1 | 753000 | 8101      | 732.67   |
| 1016    | 1103417  | 6/12/2008 | 112921-001     | DAYCON PRODUCT COMPANY, INC.       | HW031560-2 | 753000 | 8101      | 851.57   |
| 1016    | 1103419  | 6/12/2008 | 107427-001     | DELL MARKETING, LP                 | HL033935-1 | 876000 | 8601      | 1,500.00 |
| 1016    | 1103419  | 6/12/2008 | 107427-001     | DELL MARKETING, LP                 | VP208365-1 | 871100 | 8602      | 1,348.00 |

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|---------|----------|-----------|------------|------------------------------------|------------|--------|-----------|-----------|
| 1016    | 1103419  | 6/12/2008 | 107427-001 | DELL MARKETING, LP                 | VP208365-2 | 153908 | 5850      | 2,327.00  |
| 1016    | 1103419  | 6/12/2008 | 107427-001 | DELL MARKETING, LP                 | VX208356-1 | 878100 | 8601      | 999.50    |
| 1016    | 1103419  | 6/12/2008 | 107427-001 | DELL MARKETING, LP                 | VX208356-2 | 878100 | 8601      | 999.50    |
| 1016    | 1103419  | 6/12/2008 | 107427-001 | DELL MARKETING, LP                 | VX208356-3 | 878100 | 8601      | 999.50    |
| 1016    | 1103419  | 6/12/2008 | 107427-001 | DELL MARKETING, LP                 | VX208361-1 | 822030 | 8602      | 1,372.00  |
| 1016    | 1103419  | 6/12/2008 | 107427-001 | DELL MARKETING, LP                 | VX208361-2 | 822030 | 8602      | 2,415.65  |
| 1016    | 1103419  | 6/12/2008 | 107427-001 | DELL MARKETING, LP                 | VX208361-3 | 822030 | 8602      | 14,320.35 |
| 1016    | 1103419  | 6/12/2008 | 107427-001 | DELL MARKETING, LP                 | VX208361-4 | 822030 | 8602      | 57.05     |
| 1016    | 1103419  | 6/12/2008 | 107427-001 | DELL MARKETING, LP                 | VX208361-5 | 821430 | 8602      | 2,358.60  |
| 1016    | 1103419  | 6/12/2008 | 107427-001 | DELL MARKETING, LP                 | VX208364-1 | 871100 | 8602      | 1,769.97  |
| 1016    | 1103419  | 6/12/2008 | 107427-001 | DELL MARKETING, LP                 | VX208364-2 | 871100 | 8602      | 5,502.28  |
| 1016    | 1103422  | 6/12/2008 | 117103-001 | DESIGN RESOURCE SERVICES           | VS031512-1 | 799030 | 6301      | 150.20    |
| 1016    | 1103424  | 6/12/2008 | 902930-001 | DILLON, RAYMOND                    | HW701228-1 | 753000 | 5501      | 181.80    |
| 1016    | 1103425  | 6/12/2008 | 121027-001 | DODSON BROS EXTERMINATING CO INC   | HF033386-1 | 752000 | 3229      | 1,088.00  |
| 1016    | 1103426  | 6/12/2008 | 963552-001 | DOWDY, JOELLEN B                   | HY700812-1 | 792130 | 5814      | 59.90     |
| 1016    | 1103429  | 6/12/2008 | 903536-001 | FARBER, DENISE L                   | VS034109-1 | 722000 | 5501      | 38.38     |
| 1016    | 1103431  | 6/12/2008 | 113239-001 | FINISHMASTER                       | VS033809-1 | 744000 | 6091      | 14.61     |
| 1016    | 1103431  | 6/12/2008 | 113239-001 | FINISHMASTER                       | VS033809-2 | 744000 | 6091      | 125.90    |
| 1016    | 1103431  | 6/12/2008 | 113239-001 | FINISHMASTER                       | VS033809-3 | 744000 | 6091      | 209.20    |
| 1016    | 1103432  | 6/12/2008 | 517550-001 | FLOWERS BAKING CO OF LYNCHBURG LLC | VS024670-1 | 722027 | 6020      | 17.60     |
| 1016    | 1103432  | 6/12/2008 | 517550-001 | FLOWERS BAKING CO OF LYNCHBURG LLC | VS025754-1 | 722007 | 6020      | 92.39     |
| 1016    | 1103432  | 6/12/2008 | 517550-001 | FLOWERS BAKING CO OF LYNCHBURG LLC | VS030810-1 | 722033 | 6020      | 29.10     |
| 1016    | 1103432  | 6/12/2008 | 517550-001 | FLOWERS BAKING CO OF LYNCHBURG LLC | VS032809-1 | 722024 | 6020      | 149.90    |
| 1016    | 1103432  | 6/12/2008 | 517550-001 | FLOWERS BAKING CO OF LYNCHBURG LLC | VS034316-1 | 722043 | 6020      | 20.72     |
| 1016    | 1103434  | 6/12/2008 | 902738-001 | FOBARE, ANITA                      | VS034115-1 | 722000 | 5501      | 14.59     |
| 1016    | 1103435  | 6/12/2008 | 903240-001 | FORSTER, JANICE P                  | HQ701691-1 | 791030 | 5501      | 112.11    |
| 1016    | 1103436  | 6/12/2008 | 970450-001 | FORTNER, SHAWN                     | HQ701669-1 | 791030 | 5501      | 121.46    |
| 1016    | 1103437  | 6/12/2008 | 903469-001 | FRAZIER-LOVELACE, KRISTIN          | HQ701664-1 | 791030 | 5501      | 133.32    |
| 1016    | 1103439  | 6/12/2008 | 900269-001 | GALBREATH, JAMES                   | HQ701692-1 | 791030 | 5501      | 222.20    |
| 1016    | 1103442  | 6/12/2008 | 119020-001 | GENERAL SALES OF VIRGINIA INC      | VP208362-2 | 753000 | 6050      | 9,878.00  |
| 1016    | 1103444  | 6/12/2008 | 903191-001 | GOAD, PATRICIA                     | VS034111-1 | 722000 | 5501      | 84.84     |
| 1016    | 1103447  | 6/12/2008 | 520245-001 | GREEN UP LAWN SERVICE              | HF033391-1 | 752000 | 3229      | 990.00    |
| 1016    | 1103447  | 6/12/2008 | 520245-001 | GREEN UP LAWN SERVICE              | HF033391-2 | 752000 | 3201      | 252.00    |
| 1016    | 1103448  | 6/12/2008 | 903159-001 | GREENWAY, JASON                    | HW701215-1 | 753000 | 5501      | 151.50    |
| 1016    | 1103450  | 6/12/2008 | 114703-001 | HAJOCA CORPORATION                 | VS034113-1 | 722000 | 3201      | 105.69    |
| 1016    | 1103450  | 6/12/2008 | 114703-001 | HAJOCA CORPORATION                 | VS034113-2 | 722000 | 3201      | 66.52     |
| 1016    | 1103451  | 6/12/2008 | 120990-001 | HALL SEPTIC TANK CLEANING INC      | HF033394-1 | 752000 | 3201      | 720.00    |
| 1016    | 1103452  | 6/12/2008 | 903383-001 | HARMON, ASHLEY L                   | HQ701685-1 | 791030 | 5501      | 96.96     |

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|---------|----------|-----------|----------------|------------------------------|------------|--------|-----------|----------|
| 1016    | 1103453  | 6/12/2008 | 901261-001     | HARRIS, DEBRA L              | HQ701693-1 | 791030 | 5501      | 27.27    |
| 1016    | 1103455  | 6/12/2008 | 974043-001     | HARTLESS, KEITH DON          | HQ701667-1 | 791030 | 5501      | 19.70    |
| 1016    | 1103456  | 6/12/2008 | 974056-001     | HARTSOCK, REBECCA            | VS034108-1 | 722000 | 5501      | 20.15    |
| 1016    | 1103457  | 6/12/2008 | 903256-001     | HAYNIE, TERRY                | HQ701677-1 | 791030 | 5501      | 68.68    |
| 1016    | 1103459  | 6/12/2008 | 903206-001     | HIEMSTRA, STEPHANIE          | HQ701681-1 | 791030 | 5501      | 166.65   |
| 1016    | 1103464  | 6/12/2008 | 903090-001     | HUFFMAN, JACQUELINE          | VS034120-1 | 722000 | 5501      | 28.79    |
| 1016    | 1103465  | 6/12/2008 | 976045-001     | HUNT, OLGA                   | VS024184-1 | 831000 | 5501      | 261.29   |
| 1016    | 1103468  | 6/12/2008 | 903569-001     | HURD, LORY W                 | HQ701686-1 | 791030 | 5501      | 370.40   |
| 1016    | 1103469  | 6/12/2008 | 115439-001     | INDUSTRIAL WATER SOLUTIONS   | HF034804-1 | 752000 | 3201      | 2,388.75 |
| 1016    | 1103479  | 6/12/2008 | 903463-001     | JONES, GWENDOLYN             | HQ701676-1 | 791030 | 5501      | 143.93   |
| 1016    | 1103480  | 6/12/2008 | 114316-001     | JOSTENS INC                  | HK700299-1 | 861030 | 6304      | 16.60    |
| 1016    | 1103480  | 6/12/2008 | 114316-001     | JOSTENS INC                  | HK700299-2 | 861030 | 6304      | 1.66     |
| 1016    | 1103481  | 6/12/2008 | 526220-001     | KAPLAN EARLY LEARNING CO     | HI034745-1 | 153999 | 6013      | 662.92   |
| 1016    | 1103481  | 6/12/2008 | 526220-001     | KAPLAN EARLY LEARNING CO     | HI034749-1 | 835001 | 6301      | 419.02   |
| 1016    | 1103482  | 6/12/2008 | 902506-001     | KEELEY, TRACY                | VS024186-1 | 831000 | 5501      | 87.45    |
| 1016    | 1103488  | 6/12/2008 | 903512-001     | KRUEGER, MARLA               | HQ701670-1 | 791030 | 5501      | 59.09    |
| 1016    | 1103490  | 6/12/2008 | 903459-001     | LABRIE, TAMMY SUE BAYSE      | VS024181-1 | 831000 | 5501      | 186.65   |
| 1016    | 1103491  | 6/12/2008 | 114290-001     | LANAHAN, ROBERT, DR., PSY. D | HI702287-1 | 838904 | 3007      | 95.00    |
| 1016    | 1103493  | 6/12/2008 | 101409-001     | LASER RENEWAL INC            | HL033937-1 | 871100 | 8602      | 486.80   |
| 1016    | 1103493  | 6/12/2008 | 101409-001     | LASER RENEWAL INC            | HL033937-2 | 871100 | 8602      | 385.90   |
| 1016    | 1103494  | 6/12/2008 | 120076-001     | LATHAM HARDWARE              | HF033331-1 | 752000 | 6070      | 2,250.00 |
| 1016    | 1103498  | 6/12/2008 | 900981-001     | LEWIS, EDROW                 | HW701224-1 | 753000 | 5501      | 193.92   |
| 1016    | 1103499  | 6/12/2008 | 901461-001     | LEWIS, KATHERINE             | HQ701683-1 | 791030 | 5501      | 115.14   |
| 1016    | 1103501  | 6/12/2008 | 903421-001     | LIGHT, SAMUEL                | HW701227-1 | 753000 | 5501      | 81.30    |
| 1016    | 1103502  | 6/12/2008 | 203803-001     | LOGICAL CHOICE TECHNOLOGIES  | VP208358-1 | 877323 | 5835      | 7,862.45 |
| 1016    | 1103502  | 6/12/2008 | 203803-001     | LOGICAL CHOICE TECHNOLOGIES  | VP208358-2 | 877322 | 5835      | 1,137.55 |
| 1016    | 1103509  | 6/12/2008 | 9999999999-999 | Martin, Mitzi M              | HL700335-1 | 000210 | 0597      | 400.00   |
| 1016    | 1103510  | 6/12/2008 | 902084-001     | MAXEY, JAMES E D             | HW701220-1 | 753000 | 5501      | 16.66    |
| 1016    | 1103513  | 6/12/2008 | 902903-001     | MCKEE, KIMBERLY              | HQ701689-1 | 791030 | 5501      | 98.98    |
| 1016    | 1103514  | 6/12/2008 | 902198-001     | MCNEIL, SHIRLEY              | HP700551-1 | 891000 | 5835      | 138.00   |
| 1016    | 1103517  | 6/12/2008 | 107407-001     | MELODY HAVEN, INC.           | HF702177-1 | 151506 | 8601      | 1,295.00 |
| 1016    | 1103520  | 6/12/2008 | 902615-001     | MITCHELL, LAWRENCE           | HW701217-1 | 753000 | 5501      | 64.62    |
| 1016    | 1103522  | 6/12/2008 | 903333-001     | MONTGOMERY, SANDRA C         | HK700298-1 | 863020 | 6301      | 20.22    |
| 1016    | 1103522  | 6/12/2008 | 903333-001     | MONTGOMERY, SANDRA C         | HQ701690-1 | 791030 | 5501      | 131.51   |
| 1016    | 1103524  | 6/12/2008 | 903470-001     | MOORE, FOREST GALE           | HQ701680-1 | 791030 | 5501      | 130.49   |
| 1016    | 1103525  | 6/12/2008 | 132044-001     | MOTOROLA INC                 | HF033365-1 | 752200 | 3310      | 546.61   |
| 1016    | 1103526  | 6/12/2008 | 103125-001     | MOUNTAIN SPRINGS, INC.       | HF033381-1 | 752000 | 3201      | 65.65    |
| 1016    | 1103527  | 6/12/2008 | 9999999999-999 | MURPHY, ARLENE               | VS030388-1 | 000210 | 0598      | 200.00   |



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| 1016    | 1103530  | 6/12/2008 | 106011-001 | NAPA AUTO PARTS                   | VS033814-1 | 744000 | 6091      | 85.04     |
| 1016    | 1103530  | 6/12/2008 | 106011-001 | NAPA AUTO PARTS                   | VS033814-2 | 744000 | 6091      | 37.39     |
| 1016    | 1103530  | 6/12/2008 | 106011-001 | NAPA AUTO PARTS                   | VS033814-3 | 744000 | 6091      | 80.69     |
| 1016    | 1103530  | 6/12/2008 | 106011-001 | NAPA AUTO PARTS                   | VS033814-4 | 744000 | 6091      | 41.39     |
| 1016    | 1103530  | 6/12/2008 | 106011-001 | NAPA AUTO PARTS                   | VS033814-5 | 744000 | 6091      | 11.99     |
| 1016    | 1103530  | 6/12/2008 | 106011-001 | NAPA AUTO PARTS                   | VS033814-6 | 744000 | 6091      | 103.75    |
| 1016    | 1103530  | 6/12/2008 | 106011-001 | NAPA AUTO PARTS                   | VS033814-7 | 744000 | 6091      | 73.17     |
| 1016    | 1103530  | 6/12/2008 | 106011-001 | NAPA AUTO PARTS                   | VS033814-8 | 744000 | 6091      | 41.39     |
| 1016    | 1103530  | 6/12/2008 | 106011-001 | NAPA AUTO PARTS                   | VS033814-9 | 744000 | 6091      | 40.15     |
| 1016    | 1103535  | 6/12/2008 | 900102-001 | NICHOLS, CAROL J.                 | HW701218-1 | 753000 | 5501      | 51.51     |
| 1016    | 1103536  | 6/12/2008 | 534730-001 | NORTHSIDE HIGH SCHOOL             | HQ701673-1 | 791030 | 5501      | 325.00    |
| 1016    | 1103538  | 6/12/2008 | 134810-500 | NORTHWEST HARDWARE CO. INC.       | HW701221-1 | 753000 | 6050      | 28.65     |
| 1016    | 1103538  | 6/12/2008 | 134810-500 | NORTHWEST HARDWARE CO. INC.       | HW701221-2 | 753000 | 6050      | 4.07      |
| 1016    | 1103540  | 6/12/2008 | 902981-001 | O'DONNELL, SUSAN                  | HQ701668-1 | 791030 | 5501      | 208.57    |
| 1016    | 1103543  | 6/12/2008 | 135187-001 | OFFICE SUPPLIERS, INC.            | HI016536-1 | 838904 | 6010      | 137.50    |
| 1016    | 1103543  | 6/12/2008 | 135187-001 | OFFICE SUPPLIERS, INC.            | HI024172-1 | 835004 | 6301      | 115.80    |
| 1016    | 1103543  | 6/12/2008 | 135187-001 | OFFICE SUPPLIERS, INC.            | HI024173-1 | 831000 | 6010      | 37.65     |
| 1016    | 1103543  | 6/12/2008 | 135187-001 | OFFICE SUPPLIERS, INC.            | HK700296-1 | 863020 | 6301      | 43.97     |
| 1016    | 1103543  | 6/12/2008 | 135187-001 | OFFICE SUPPLIERS, INC.            | VS030380-1 | 792330 | 6301      | 27.35     |
| 1016    | 1103546  | 6/12/2008 | 101951-002 | OFFICEMAX CONTRACT INC            | HI702289-1 | 839300 | 6301      | 462.89    |
| 1016    | 1103551  | 6/12/2008 | 903318-001 | PAIGE, JOYCE                      | HW701222-1 | 753000 | 5501      | 27.27     |
| 1016    | 1103552  | 6/12/2008 | 136455-001 | PARKS ELECTRIC MOTOR REPAIR INC   | VS034106-1 | 722000 | 3201      | 132.00    |
| 1016    | 1103553  | 6/12/2008 | 985291-001 | PASCHAL, BRADY D                  | HW701223-1 | 753000 | 5501      | 227.25    |
| 1016    | 1103556  | 6/12/2008 | 112182-001 | PHYSICIAN SALES & SERVICE, INC.   | HI702285-1 | 831100 | 6013      | 1,018.77  |
| 1016    | 1103560  | 6/12/2008 | 118042-001 | PRODUCE SOURCE PARTNERS           | VS024668-1 | 722027 | 6020      | 61.85     |
| 1016    | 1103560  | 6/12/2008 | 118042-001 | PRODUCE SOURCE PARTNERS           | VS030811-1 | 722033 | 6020      | 44.50     |
| 1016    | 1103560  | 6/12/2008 | 118042-001 | PRODUCE SOURCE PARTNERS           | VS032810-1 | 722024 | 6020      | 255.50    |
| 1016    | 1103561  | 6/12/2008 | 120344-001 | PROMETHEAN, INC.                  | HL033930-1 | 874000 | 5835      | 150.00    |
| 1016    | 1103566  | 6/12/2008 | 103574-001 | R K CHEVROLET, INC                | VX208393-1 | 753000 | 8101      | 17,275.00 |
| 1016    | 1103566  | 6/12/2008 | 103574-001 | R K CHEVROLET, INC                | VX208393-2 | 745200 | 8502      | 17,275.00 |
| 1016    | 1103567  | 6/12/2008 | 903340-001 | RABIN, JANET                      | HQ701688-1 | 791030 | 5501      | 181.80    |
| 1016    | 1103570  | 6/12/2008 | 105601-001 | REFUGEE & IMMIGRATION SERVICES    | VS004065-1 | 797530 | 3007      | 5,000.00  |
| 1016    | 1103570  | 6/12/2008 | 105601-001 | REFUGEE & IMMIGRATION SERVICES    | VS004065-2 | 712030 | 6316      | 5,000.00  |
| 1016    | 1103570  | 6/12/2008 | 105601-001 | REFUGEE & IMMIGRATION SERVICES    | VS004065-3 | 817523 | 3007      | 5,000.00  |
| 1016    | 1103572  | 6/12/2008 | 900185-001 | RHODES, DREAMA COX                | VS034112-1 | 722000 | 5501      | 42.42     |
| 1016    | 1103573  | 6/12/2008 | 902799-001 | RICE, DIANE                       | HQ701684-1 | 791030 | 5501      | 29.54     |
| 1016    | 1103577  | 6/12/2008 | 143070-001 | ROANOKE STAMP & SEAL CO           | HK700297-1 | 861030 | 6301      | 39.50     |
| 1016    | 1103579  | 6/12/2008 | 500688-001 | ROANOKE VALLEY RESOURCE AUTHORITY | HW031694-1 | 753000 | 5150      | 22.05     |

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|---------|----------|-----------|----------------|-----------------------------------|------------|--------|-----------|----------|
| 1016    | 1103579  | 6/12/2008 | 500688-001     | ROANOKE VALLEY RESOURCE AUTHORITY | HW031694-2 | 753000 | 5150      | 35.55    |
| 1016    | 1103579  | 6/12/2008 | 500688-001     | ROANOKE VALLEY RESOURCE AUTHORITY | HW031694-3 | 753000 | 5150      | 28.00    |
| 1016    | 1103579  | 6/12/2008 | 500688-001     | ROANOKE VALLEY RESOURCE AUTHORITY | HW031694-4 | 753000 | 5150      | 29.40    |
| 1016    | 1103579  | 6/12/2008 | 500688-001     | ROANOKE VALLEY RESOURCE AUTHORITY | HW031694-5 | 753000 | 5150      | 29.40    |
| 1016    | 1103579  | 6/12/2008 | 500688-001     | ROANOKE VALLEY RESOURCE AUTHORITY | HW031694-6 | 753000 | 5150      | 44.55    |
| 1016    | 1103582  | 6/12/2008 | 988460-001     | SAHR, AARON E                     | VS024182-1 | 831000 | 5501      | 88.38    |
| 1016    | 1103583  | 6/12/2008 | 144130-001     | SALEM AUTO GLASS, INC             | HF033351-1 | 752000 | 6070      | 225.00   |
| 1016    | 1103584  | 6/12/2008 | 109152-001     | SALEM CATERING & CONCESSIONS      | HA700291-1 | 701000 | 6318      | 6,806.92 |
| 1016    | 1103587  | 6/12/2008 | 9999999999-999 | Sarah Caldwell                    | HL700336-1 | 000210 | 0597      | 400.00   |
| 1016    | 1103588  | 6/12/2008 | 145650-002     | SAX ARTS & CRAFTS                 | HI024064-1 | 834225 | 6301      | 6.08     |
| 1016    | 1103588  | 6/12/2008 | 145650-002     | SAX ARTS & CRAFTS                 | HI024064-2 | 834225 | 6301      | 206.02   |
| 1016    | 1103589  | 6/12/2008 | 903290-001     | SCHWENKE, DEBORA                  | VS034117-1 | 722000 | 5501      | 94.69    |
| 1016    | 1103591  | 6/12/2008 | 900797-001     | SCOTT, DILYS M                    | VS224183-1 | 831402 | 5501      | 24.24    |
| 1016    | 1103592  | 6/12/2008 | 546710-001     | SEXAUER, J. A. INC                | HF033369-1 | 752000 | 6070      | 1,248.49 |
| 1016    | 1103595  | 6/12/2008 | 989596-001     | SHIELDS, ANGELA S                 | VS030384-1 | 793530 | 6301      | 326.80   |
| 1016    | 1103596  | 6/12/2008 | 903197-001     | SHIMP, KRISTIN                    | HQ701678-1 | 791030 | 5501      | 87.17    |
| 1016    | 1103598  | 6/12/2008 | 903467-001     | SHOULDERS, JONI                   | HQ701682-1 | 791030 | 5501      | 63.63    |
| 1016    | 1103602  | 6/12/2008 | 120085-001     | SMITH, CHERYL                     | VS024179-1 | 831800 | 3420      | 175.74   |
| 1016    | 1103607  | 6/12/2008 | 903422-001     | ST CLAIR, STANLEY                 | HW701219-1 | 753000 | 5501      | 152.52   |
| 1016    | 1103610  | 6/12/2008 | 115692-001     | STANLEY SECURITY SOLUTIONS INC    | HF033370-1 | 752000 | 6070      | 402.75   |
| 1016    | 1103611  | 6/12/2008 | 106243-001     | STATE ELECTRIC SUPPLY COMPANY     | HW031561-1 | 753000 | 6050      | 34.20    |
| 1016    | 1103611  | 6/12/2008 | 106243-001     | STATE ELECTRIC SUPPLY COMPANY     | HW031691-1 | 753000 | 6050      | 50.61    |
| 1016    | 1103611  | 6/12/2008 | 106243-001     | STATE ELECTRIC SUPPLY COMPANY     | HW031691-2 | 753000 | 6050      | 512.83   |
| 1016    | 1103614  | 6/12/2008 | 903381-001     | SULLIVAN, MATTHEW E               | HW701230-1 | 753000 | 5501      | 96.96    |
| 1016    | 1103617  | 6/12/2008 | 109229-001     | T & R GARAGE AND AUTO SALES, INC  | HW701225-1 | 753000 | 6050      | 27.92    |
| 1016    | 1103617  | 6/12/2008 | 109229-001     | T & R GARAGE AND AUTO SALES, INC  | HW701225-2 | 753000 | 6050      | 22.33    |
| 1016    | 1103617  | 6/12/2008 | 109229-001     | T & R GARAGE AND AUTO SALES, INC  | HW701225-3 | 753000 | 6050      | 5.98-    |
| 1016    | 1103620  | 6/12/2008 | 103127-001     | TESSCO TECHNOLOGIES               | HF702182-1 | 153907 | 8302      | 98.15    |
| 1016    | 1103627  | 6/12/2008 | 500784-001     | THE ROANOKE TIMES                 | HF702180-1 | 751000 | 3610      | 99.00    |
| 1016    | 1103627  | 6/12/2008 | 500784-001     | THE ROANOKE TIMES                 | HF702184-1 | 751000 | 3610      | 75.00    |
| 1016    | 1103639  | 6/12/2008 | 142980-001     | U. S. FOODSERVICE, INC.           | VS025758-1 | 722007 | 6020      | 48.30    |
| 1016    | 1103639  | 6/12/2008 | 142980-001     | U. S. FOODSERVICE, INC.           | VS025763-1 | 722007 | 6020      | 96.60    |
| 1016    | 1103639  | 6/12/2008 | 142980-001     | U. S. FOODSERVICE, INC.           | VS025763-2 | 722007 | 6020      | 2,095.08 |
| 1016    | 1103639  | 6/12/2008 | 142980-001     | U. S. FOODSERVICE, INC.           | VS025763-3 | 722007 | 6022      | 259.83   |
| 1016    | 1103639  | 6/12/2008 | 142980-001     | U. S. FOODSERVICE, INC.           | VS025764-1 | 722007 | 6020      | 1,199.19 |
| 1016    | 1103639  | 6/12/2008 | 142980-001     | U. S. FOODSERVICE, INC.           | VS025764-2 | 722007 | 6022      | 110.46   |
| 1016    | 1103639  | 6/12/2008 | 142980-001     | U. S. FOODSERVICE, INC.           | VS025766-1 | 722007 | 6020      | 96.60    |
| 1016    | 1103639  | 6/12/2008 | 142980-001     | U. S. FOODSERVICE, INC.           | VS028456-1 | 722044 | 6020      | 758.15   |

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|---------|----------|-----------|------------|-------------------------|------------|--------|-----------|----------|
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS028456-2 | 722044 | 6022      | 84.86    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS028456-3 | 722044 | 6020      | 193.20   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS028938-1 | 722026 | 6020      | 48.30    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS028938-2 | 722026 | 6020      | 48.30    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS028938-3 | 722026 | 6020      | 629.15   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS028938-4 | 722026 | 6022      | 27.04    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS029092-1 | 722021 | 6020      | 487.80   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS029092-2 | 722021 | 6022      | 140.22   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS029092-3 | 722021 | 6020      | 48.30    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS029094-1 | 722021 | 6020      | 282.46   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS029094-2 | 722021 | 6022      | 40.19    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS029097-1 | 722021 | 6020      | 96.60    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS029409-1 | 722015 | 6020      | 1,497.01 |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS029409-2 | 722015 | 6022      | 13.38    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS029409-3 | 722015 | 6020      | 110.80   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS029409-4 | 722015 | 6020      | 132.96-  |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS030906-1 | 722033 | 6020      | 702.61   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS030906-2 | 722033 | 6022      | 109.79   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS031922-1 | 722034 | 6020      | 651.57   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS031922-2 | 722034 | 6022      | 57.82    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS031924-1 | 722034 | 6020      | 48.30    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032069-1 | 722010 | 6020      | 321.68   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032069-2 | 722010 | 6022      | 105.85   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032233-1 | 722002 | 6020      | 116.42   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032233-2 | 722002 | 6050      | 97.41    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032461-1 | 722011 | 6020      | 96.60    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032492-1 | 722011 | 6020      | 928.35   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032492-2 | 722011 | 6022      | 13.52    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032525-1 | 722014 | 6020      | 12.81    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032565-1 | 722006 | 6020      | 1,464.20 |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032565-2 | 722006 | 6020      | 48.30    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032570-1 | 722006 | 6020      | 676.19   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032570-2 | 722006 | 6022      | 100.11   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032570-3 | 722006 | 6050      | 154.22   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032570-4 | 722006 | 6020      | 66.92    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032678-1 | 722039 | 6020      | 261.03   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032678-2 | 722039 | 6022      | 35.67    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032754-1 | 722015 | 6020      | 1,381.20 |

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| Bank No | Check No | Date      | Vendor No  | Vendor Name             | PO Number  | OCA    | Obj Lvl 3 | Amount   |
|---------|----------|-----------|------------|-------------------------|------------|--------|-----------|----------|
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032754-2 | 722015 | 6022      | 52.59    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032754-3 | 722015 | 6050      | 34.56    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032755-1 | 722015 | 6020      | 193.20   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032855-1 | 722003 | 6020      | 2,122.78 |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032855-2 | 722003 | 6022      | 460.63   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032855-3 | 722003 | 6020      | 193.20   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032855-4 | 722003 | 6020      | 30.12    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032859-1 | 722003 | 6020      | 2,376.15 |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032859-2 | 722003 | 6022      | 239.43   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032859-3 | 722003 | 6020      | 144.90   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034157-1 | 722036 | 6020      | 16.12    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034157-2 | 722036 | 6020      | 1,256.26 |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034157-3 | 722036 | 6022      | 203.62   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034161-1 | 722036 | 6020      | 1,423.36 |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034161-2 | 722036 | 6022      | 86.94    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034227-1 | 722013 | 6020      | 65.01    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034232-1 | 722013 | 6020      | 289.80   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034235-1 | 722013 | 6020      | 151.50   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034235-2 | 722013 | 6020      | 1,243.68 |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034235-3 | 722013 | 6022      | 289.76   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034235-4 | 722013 | 6020      | 1,831.41 |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034235-5 | 722013 | 6022      | 313.52   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034305-1 | 722043 | 6020      | 484.92   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034305-2 | 722043 | 6022      | 105.11   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034305-3 | 722043 | 6020      | 78.95    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034356-1 | 722023 | 6020      | 263.86   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034356-2 | 722023 | 6022      | 111.33   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034360-1 | 722023 | 6020      | 422.92   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034360-2 | 722023 | 6022      | 25.69    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034451-1 | 722040 | 6020      | 729.64   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034451-2 | 722040 | 6020      | 48.30    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034480-1 | 722035 | 6020      | 96.60    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034480-2 | 722035 | 6020      | 96.60    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034484-1 | 722035 | 6020      | 92.24    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035115-1 | 722042 | 6020      | 749.23   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035115-2 | 722042 | 6022      | 71.34    |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035115-3 | 722042 | 6020      | 144.90   |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035118-1 | 722042 | 6020      | 177.14   |

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|---------|----------|-----------|------------|-------------------------|------------|--------|-----------|--------|
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035118-2 | 722042 | 6020      | 932.68 |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035118-3 | 722042 | 6022      | 203.90 |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035118-4 | 722042 | 6050      | 73.76  |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035271-1 | 722027 | 6020      | 254.09 |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035271-2 | 722027 | 6020      | 96.60  |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035272-1 | 722032 | 6020      | 449.78 |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035272-2 | 722032 | 6022      | 20.14  |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035272-3 | 722032 | 6020      | 39.37  |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035273-1 | 722027 | 6020      | 332.59 |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035273-2 | 722027 | 6022      | 35.67  |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035274-1 | 722032 | 6020      | 83.38  |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035274-2 | 722032 | 6022      | 23.71  |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035274-3 | 722032 | 6020      | 96.60  |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035277-1 | 722024 | 6020      | 772.82 |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035277-2 | 722024 | 6022      | 231.15 |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035277-3 | 722024 | 6020      | 48.30  |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035283-1 | 722024 | 6020      | 236.65 |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035283-2 | 722024 | 6022      | 44.69  |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035283-3 | 722024 | 6020      | 96.60  |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS232524-1 | 722014 | 6020      | 420.49 |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS232524-2 | 722014 | 6022      | 99.66  |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS234311-1 | 722043 | 6020      | 757.64 |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS234311-2 | 722043 | 6022      | 76.81  |
| 1016    | 1103639  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS234311-3 | 722043 | 6020      | 96.60  |
| 1016    | 1103651  | 6/12/2008 | 116171-001 | UNITED DAIRY INC        | VS024669-1 | 722027 | 6020      | 126.60 |
| 1016    | 1103651  | 6/12/2008 | 116171-001 | UNITED DAIRY INC        | VS025767-1 | 722007 | 6020      | 107.48 |
| 1016    | 1103651  | 6/12/2008 | 116171-001 | UNITED DAIRY INC        | VS025767-2 | 722007 | 6020      | 96.99  |
| 1016    | 1103651  | 6/12/2008 | 116171-001 | UNITED DAIRY INC        | VS030812-1 | 722033 | 6020      | 205.79 |
| 1016    | 1103651  | 6/12/2008 | 116171-001 | UNITED DAIRY INC        | VS032677-1 | 722039 | 6020      | 242.48 |
| 1016    | 1103651  | 6/12/2008 | 116171-001 | UNITED DAIRY INC        | VS032761-1 | 722015 | 6020      | 326.64 |
| 1016    | 1103651  | 6/12/2008 | 116171-001 | UNITED DAIRY INC        | VS032807-1 | 722024 | 6020      | 180.33 |
| 1016    | 1103651  | 6/12/2008 | 116171-001 | UNITED DAIRY INC        | VS032807-2 | 722024 | 6020      | 266.60 |
| 1016    | 1103651  | 6/12/2008 | 116171-001 | UNITED DAIRY INC        | VS032865-1 | 722003 | 6020      | 326.64 |
| 1016    | 1103651  | 6/12/2008 | 116171-001 | UNITED DAIRY INC        | VS034317-1 | 722043 | 6020      | 204.96 |
| 1016    | 1103651  | 6/12/2008 | 116171-001 | UNITED DAIRY INC        | VS035116-1 | 722042 | 6020      | 237.01 |
| 1016    | 1103651  | 6/12/2008 | 116171-001 | UNITED DAIRY INC        | VS035116-2 | 722042 | 6020      | 290.46 |
| 1016    | 1103651  | 6/12/2008 | 116171-001 | UNITED DAIRY INC        | VS035116-3 | 722042 | 6020      | 83.40  |
| 1016    | 1103656  | 6/12/2008 | 903562-001 | VERNATTER, AMY          | HQ701665-1 | 791030 | 5501      | 81.81  |

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|---------|----------|-----------|------------|--|------------|--------|-----------|--------------|
| 1016    | 1103657  | 6/12/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HB700621-1 | 721000 | 6011      | 5.01         |
| 1016    | 1103657  | 6/12/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HK700301-1 | 861030 | 6301      | 15.57        |
| 1016    | 1103657  | 6/12/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | VS034119-1 | 722000 | 6501      | 6.15         |
| 1016    | 1103664  | 6/12/2008 | 116957-001 | WILDWOOD SMOKEHOUSE                    | HA700288-1 | 701000 | 6318      | 257.81       |
| 1016    | 1103665  | 6/12/2008 | 901936-001 | WILKERSON, KATHY                       | VS034114-1 | 722000 | 5501      | 13.33        |
| 1016    | 1103667  | 6/12/2008 | 900558-001 | WORRELL, LILLIAN                       | HW701211-1 | 753000 | 5501      | 36.36        |
| 1016    | 1103669  | 6/12/2008 | 902964-001 | WRIGHT, RAYMOND                        | HW701226-1 | 753000 | 5501      | 65.65        |
| 1016    | 1103670  | 6/12/2008 | 113530-001 | XPEDX                                  | HW031695-1 | 753000 | 5501      | 489.30       |
| 1016    | 1103670  | 6/12/2008 | 113530-001 | XPEDX                                  | HW031695-2 | 753000 | 5501      | 224.00       |
| 1016    | 1103670  | 6/12/2008 | 113530-001 | XPEDX                                  | HW031697-1 | 753000 | 6050      | 440.65       |
| 1016    | 1103670  | 6/12/2008 | 113530-001 | XPEDX                                  | HW031697-2 | 753000 | 6050      | 105.80       |
| 1016    | 1103670  | 6/12/2008 | 113530-001 | XPEDX                                  | HW031697-3 | 753000 | 6050      | 205.25       |
| 1016    | 1103671  | 6/12/2008 | 996140-001 | YOPP, BRENDA D.                        | VS034116-1 | 722000 | 5501      | 71.96        |
| 1016    | 1103672  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC.                | VS032524-1 | 722014 | 6020      | 420.49       |
| 1016    | 1103672  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC.                | VS032524-2 | 722014 | 6020      | 99.66        |
| 1016    | 1103672  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC.                | VS034311-1 | 722043 | 6020      | 757.64       |
| 1016    | 1103672  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC.                | VS034311-2 | 722043 | 6022      | 76.81        |
| 1016    | 1103672  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC.                | VS034311-3 | 722043 | 6022      | 96.60        |
| 1016    | 1103672  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC.                | VS132524-1 | 722014 | 6020      | 420.49-      |
| 1016    | 1103672  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC.                | VS132524-2 | 722014 | 6020      | 99.66-       |
| 1016    | 1103672  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC.                | VS134311-1 | 722043 | 6020      | 757.64-      |
| 1016    | 1103672  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC.                | VS134311-2 | 722043 | 6022      | 76.81-       |
| 1016    | 1103672  | 6/12/2008 | 142980-001 | U. S. FOODSERVICE, INC.                | VS134311-3 | 722043 | 6022      | 96.60-       |
| 1016    | 1103697  | 6/12/2008 | 129420-001 | MARTIN BROS. CONTRACTORS, INC.         | VP208385-2 | 156600 | 8903      | 1,582,628.75 |
| 1016    | 1103707  | 6/12/2008 | 201042-001 | STRAHLE CONSTRUCTION CO INC            | VP208392-1 | 156600 | 3007      | 53,019.60    |
| 1016    | 1103713  | 6/12/2008 | 120353-002 | U S BANK                               | GO701595-1 | 090100 | 9251      | 500.00       |
| 1016    | 1103713  | 6/12/2008 | 120353-002 | U S BANK                               | GO701595-2 | 090100 | 9251      | 500.00       |
| 1016    | 1103714  | 6/12/2008 | 114094-500 | VERIZON BUSINESS                       | HL700337-1 | 874000 | 5233      | 4,200.00     |
| 1016    | 1103717  | 6/12/2008 | 202140-001 | WESTERN ENVIRONMENTAL SERVICES, INC.   | VP208390-1 | 156600 | 3007      | 11,200.00    |
| 1016    | 1103717  | 6/12/2008 | 202140-001 | WESTERN ENVIRONMENTAL SERVICES, INC.   | VP208391-1 | 156600 | 3007      | 18,220.00    |
| 1016    | 1103718  | 6/12/2008 | 558490-001 | WILLIAM BYRD HIGH SCHOOL               | HF702179-1 | 153908 | 5850      | 1,500.00     |
| 1016    | 1103721  | 6/12/2008 | 113530-001 | XPEDX                                  | HA700290-1 | 711000 | 6010      | 666.00       |
| 1016    | 1103742  | 6/12/2008 | 500935-001 | VERIZON                                | US104262-1 | 751200 | 5230      | 705.38       |
| 1016    | 1103742  | 6/12/2008 | 500935-001 | VERIZON                                | US104262-2 | 751200 | 5230      | 511.55       |
| 1016    | 1103742  | 6/12/2008 | 500935-001 | VERIZON                                | US104262-3 | 751200 | 5230      | 484.64       |
| 1016    | 1103742  | 6/12/2008 | 500935-001 | VERIZON                                | US104262-4 | 751200 | 5230      | 987.43       |
| 1016    | 1103742  | 6/12/2008 | 500935-001 | VERIZON                                | US104262-5 | 751200 | 5230      | 412.17       |
| 1016    | 1103742  | 6/12/2008 | 500935-001 | VERIZON                                | US104262-6 | 751200 | 5230      | 69.30        |

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|---------|----------|-----------|------------|--|-------------|--------|-----------|-----------|
| 1016    | 1103742  | 6/12/2008 | 500935-001 | VERIZON                                | US104262-7  | 751200 | 5230      | 40.68     |
| 1016    | 1103742  | 6/12/2008 | 500935-001 | VERIZON                                | US104262-8  | 751200 | 5230      | 124.43    |
| 1016    | 1103742  | 6/12/2008 | 500935-001 | VERIZON                                | US104262-9  | 751200 | 5230      | 123.34    |
| 1016    | 1103742  | 6/12/2008 | 500935-001 | VERIZON                                | US104262-10 | 751200 | 5230      | 13.07     |
| 1016    | 1103742  | 6/12/2008 | 500935-001 | VERIZON                                | US104262-11 | 751200 | 5230      | 13.00     |
| 1016    | 1103742  | 6/12/2008 | 500935-001 | VERIZON                                | US104262-12 | 751200 | 5230      | 14.12     |
| 1016    | 1103742  | 6/12/2008 | 500935-001 | VERIZON                                | US104262-13 | 751200 | 5230      | 46.24     |
| 1016    | 1103742  | 6/12/2008 | 500935-001 | VERIZON                                | US104262-14 | 751200 | 5230      | 20.62     |
| 1016    | 1103742  | 6/12/2008 | 500935-001 | VERIZON                                | US104262-15 | 751200 | 5230      | 80.18     |
| 1016    | 1103742  | 6/12/2008 | 500935-001 | VERIZON                                | US104262-16 | 751200 | 5230      | 128.20    |
| 1016    | 1103742  | 6/12/2008 | 500935-001 | VERIZON                                | US104262-17 | 751200 | 5230      | 18.38     |
| 1016    | 1103763  | 6/12/2008 | 119256-001 | FLEXIBLE BENEFIT ADMINISTRATORS, INC   | GF702106-1  | 732020 | 3013      | 861.90    |
| 1016    | 1103797  | 6/12/2008 | 965191-001 | HOGAN, LINDA J.                        | HS700686-1  | 731000 | 5501      | 59.87     |
| 1016    | 1103798  | 6/12/2008 | 113460-001 | LIBERTY UNIVERSITY                     | HS700685-1  | 851030 | 3066      | 375.00    |
| 1016    | 1103799  | 6/12/2008 | 115501-001 | UNIVERSITY OF VIRGINIA                 | HS700684-1  | 851030 | 3062      | 300.00    |
| 1016    | 1103799  | 6/12/2008 | 115501-001 | UNIVERSITY OF VIRGINIA                 | HS700684-2  | 851020 | 3062      | 300.00    |
| 1016    | 1103799  | 6/12/2008 | 115501-001 | UNIVERSITY OF VIRGINIA                 | HS700684-3  | 851030 | 3062      | 975.00    |
| 1016    | 1103800  | 6/12/2008 | 101876-001 | VIRGINIA DEPARTMENT OF SOCIAL SERVICES | HP700560-1  | 731000 | 5916      | 80.00     |
| 1016    | 1103801  | 6/12/2008 | 119573-001 | AES/PHEAA                              | GF702111-1  | 000198 | 00        | 348.84    |
| 1016    | 1103802  | 6/12/2008 | 554094-001 | AIG VALIC                              | PA015541-41 | 000198 | 00        | 9,295.58  |
| 1016    | 1103803  | 6/12/2008 | 500676-001 | AIM INVESTMENT SERVICES, INC.          | PA015541-51 | 000198 | 00        | 3,982.50  |
| 1016    | 1103804  | 6/12/2008 | 501460-001 | AMERICAN FAMILY LIFE ASSURANCE         | PA015541-27 | 000198 | 00        | 2,751.76  |
| 1016    | 1103805  | 6/12/2008 | 107399-001 | AMERICAN FUNDS SERVICE COMPANY         | PA015541-47 | 000198 | 00        | 9,942.01  |
| 1016    | 1103806  | 6/12/2008 | 524430-001 | AMERIPRISE FINANCIAL SERVICES, INC     | PA015541-35 | 000198 | 00        | 5,626.70  |
| 1016    | 1103807  | 6/12/2008 | 516070-001 | AXA EQUITABLE                          | PA015541-31 | 000198 | 00        | 13,917.84 |
| 1016    | 1103808  | 6/12/2008 | 115394-001 | CHAPTER 13 STANDING BANKRUPTCY TRUSTEE | GF702109-1  | 000198 | 00        | 1,124.10  |
| 1016    | 1103809  | 6/12/2008 | 117091-001 | EDUCATIONAL CREDIT MANAGEMENT CORP     | GF702112-1  | 000198 | 00        | 255.38    |
| 1016    | 1103810  | 6/12/2008 | 101794-001 | FEDERAL RESERVE BANK                   | PA015541-17 | 000198 | 00        | 525.00    |
| 1016    | 1103811  | 6/12/2008 | 523300-001 | HORACE MANN INSURANCE COMPANY          | PA015541-33 | 000198 | 00        | 19,549.84 |
| 1016    | 1103812  | 6/12/2008 | 120245-001 | MARYLAND CHILD SUPPORT                 | GF702108-1  | 000198 | 00        | 166.25    |
| 1016    | 1103813  | 6/12/2008 | 553525-001 | METROPOLITAN LIFE INS CO               | GF702113-1  | 000198 | 00        | 75.00     |
| 1016    | 1103814  | 6/12/2008 | 553525-001 | METROPOLITAN LIFE INS CO               | PA015541-43 | 000198 | 00        | 1,720.42  |
| 1016    | 1103815  | 6/12/2008 | 120558-001 | MID ATLANTIC TRUST COMPANY             | PA015541-45 | 000198 | 00        | 3,817.70  |
| 1016    | 1103816  | 6/12/2008 | 119255-001 | MINNESOTA LIFE                         | PA015541-12 | 000198 | 00        | 365.38    |
| 1016    | 1103816  | 6/12/2008 | 119255-001 | MINNESOTA LIFE                         | PA015541-14 | 000198 | 00        | 3,052.53  |
| 1016    | 1103817  | 6/12/2008 | 537755-001 | PIMSS                                  | PA015541-37 | 000198 | 00        | 1,962.50  |
| 1016    | 1103818  | 6/12/2008 | 107565-001 | PUTNAM INVESTMENTS                     | PA015541-49 | 000198 | 00        | 3,050.93  |
| 1016    | 1103819  | 6/12/2008 | 551110-001 | R L WOOD INSURANCE AGENCY INC          | PA015541-29 | 000198 | 00        | 1,534.12  |

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| 1016    | 1103820  | 6/12/2008 | 541560-001 | ROANOKE COUNTY EDUCATION ASSOCATION    | PA015541-22 | 000198 | 00        | 20,066.82 |
| 1016    | 1103821  | 6/12/2008 | 110465-001 | ROANOKE COUNTY EDUCATION FOUNDATION IN | PA015541-53 | 000198 | 00        | 140.50    |
| 1016    | 1103822  | 6/12/2008 | 552450-001 | TRAVELERS-ANNUITIES                    | PA015541-39 | 000198 | 00        | 2,247.50  |
| 1016    | 1103823  | 6/12/2008 | 553500-001 | UNITED FUND OF ROANOKE VALLEY          | PA015541-20 | 000198 | 00        | 2,086.93  |
| 1016    | 1103824  | 6/12/2008 | 104571-001 | VIRGINIA DEPT OF TAXATION              | GF702110-1  | 000198 | 00        | 125.00    |
| 1016    | 1103825  | 6/12/2008 | 555525-001 | VIRGINIA, TREASURER OF                 | GF702107-1  | 000198 | 00        | 782.49    |
| 1016    | 1103833  | 6/12/2008 | 502780-001 | ARNOLD R BURTON TECHNOLOGY CENTER      | HQ701671-1  | 797530 | 6501      | 729.36    |
| 1016    | 1103834  | 6/12/2008 | 902714-001 | BARRINEAU, C. DREW                     | HA700286-1  | 701000 | 5504      | 69.94     |
| 1016    | 1103835  | 6/12/2008 | 901024-001 | BOSTIC, ELEANOR K.                     | VS034659-1  | 794020 | 6301      | 21.97     |
| 1016    | 1103836  | 6/12/2008 | 507330-001 | BURLINGTON ELEMENTARY SCHOOL           | HG700138-1  | 817022 | 6013      | 136.37    |
| 1016    | 1103837  | 6/12/2008 | 900484-001 | CANADA, JERRY L.                       | HA700285-1  | 701000 | 5501      | 48.48     |
| 1016    | 1103838  | 6/12/2008 | 509970-001 | CLEARBROOK ELEMENTARY SCHOOL           | HI702299-1  | 839300 | 6301      | 124.59    |
| 1016    | 1103839  | 6/12/2008 | 517840-001 | FORT LEWIS ELEMENTARY SCHOOL           | HI702288-1  | 839300 | 6301      | 56.52     |
| 1016    | 1103840  | 6/12/2008 | 519310-001 | GLEN COVE ELEMENTARY                   | HI702293-1  | 839300 | 6301      | 51.13     |
| 1016    | 1103841  | 6/12/2008 | 519430-001 | GLENVAR HIGH SCHOOL                    | HI702307-1  | 835004 | 6301      | 528.72    |
| 1016    | 1103842  | 6/12/2008 | 522050-001 | HERMAN L. HORN ELEMENTARY              | HG700137-1  | 817022 | 6301      | 219.50    |
| 1016    | 1103843  | 6/12/2008 | 979190-001 | LANGE, LORRAINE                        | HL700333-1  | 874000 | 5230      | 218.34    |
| 1016    | 1103844  | 6/12/2008 | 534980-001 | OAK GROVE ELEMENTARY SCHOOL            | HF033384-1  | 752000 | 6075      | 501.60    |
| 1016    | 1103845  | 6/12/2008 | 536780-001 | PENN FOREST ELEMENTARY                 | HI702298-1  | 839300 | 6301      | 36.00     |
| 1016    | 1103846  | 6/12/2008 | 441262-003 | ROANOKE COUNTY SCHOOLS MEDIA SVCS      | HI702295-1  | 831000 | 6010      | 22.38     |
| 1016    | 1103846  | 6/12/2008 | 441262-003 | ROANOKE COUNTY SCHOOLS MEDIA SVCS      | HI702302-1  | 831000 | 6010      | 52.32     |
| 1016    | 1103846  | 6/12/2008 | 441262-003 | ROANOKE COUNTY SCHOOLS MEDIA SVCS      | HI702302-2  | 831000 | 6010      | 65.12     |
| 1016    | 1103847  | 6/12/2008 | 902513-001 | SPRADLIN, LORI                         | VS024185-1  | 831000 | 5501      | 74.08     |
| 1016    | 1103848  | 6/12/2008 | 888888-001 | Unknown Vendor                         | HG700136-1  | 817022 | 6013      | 300.00    |
| 1016    | 1103849  | 6/12/2008 | 521400-001 | W E CUNDIFF ELEMENTARY                 | HI702294-1  | 838904 | 6301      | 99.66     |
| 1016    | 1104111  | 6/13/2008 | 203804-001 | CLARK, AARON L.                        | HG700142-1  | 817022 | 6013      | 300.00    |
| 1016    | 1104118  | 6/19/2008 | 994266-001 | HARRIS, JILL A                         | VS035545-1  | 821030 | 5501      | 54.57     |
| 1016    | 1104118  | 6/19/2008 | 994266-001 | HARRIS, JILL A                         | VS135545-1  | 821030 | 5501      | 54.57-    |
| 1016    | 1104120  | 6/19/2008 | 500428-001 | RADFORD UNIVERSITY                     | HS700693-1  | 851035 | 5540      | 500.00    |
| 1016    | 1104120  | 6/19/2008 | 500428-001 | RADFORD UNIVERSITY                     | HS700696-1  | 851035 | 5540      | 500.00-   |
| 1016    | 1104124  | 6/19/2008 | 100077-001 | ACTION RESOURCES CORP.                 | HF033349-1  | 752000 | 6070      | 770.00    |
| 1016    | 1104125  | 6/19/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED   | VS033801-1  | 744000 | 6091      | 38.62     |
| 1016    | 1104125  | 6/19/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED   | VS033801-2  | 744000 | 6091      | 12.37     |
| 1016    | 1104125  | 6/19/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED   | VS033801-3  | 744000 | 6091      | 100.54    |
| 1016    | 1104125  | 6/19/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED   | VS033801-4  | 744000 | 6091      | 21.54     |
| 1016    | 1104125  | 6/19/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED   | VS033801-5  | 744000 | 6091      | 49.45     |
| 1016    | 1104125  | 6/19/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED   | VS033801-6  | 744000 | 6091      | 135.31    |
| 1016    | 1104125  | 6/19/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED   | VS033801-7  | 744000 | 6091      | 18.96     |



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|---------|----------|-----------|----------------|--------------------------------------|------------|--------|-----------|----------|
| 1016    | 1104125  | 6/19/2008 | 500796-001     | ADVANCE STORES COMPANY, INCORPORATED | VS033821-1 | 744000 | 6505      | 10.48    |
| 1016    | 1104128  | 6/19/2008 | 500906-501     | AMERIGAS - ROANOKE                   | HF034799-1 | 752000 | 6075      | 76.00    |
| 1016    | 1104130  | 6/19/2008 | 500185-001     | ARAMARK UNIFORM AND CAREER APPAREL   | HF034800-1 | 752000 | 3229      | 143.23   |
| 1016    | 1104134  | 6/19/2008 | 103540-001     | B & B FASTENERS, INC.                | VS033815-1 | 744000 | 6091      | 16.12    |
| 1016    | 1104134  | 6/19/2008 | 103540-001     | B & B FASTENERS, INC.                | VS033815-2 | 744000 | 6091      | 2.00     |
| 1016    | 1104134  | 6/19/2008 | 103540-001     | B & B FASTENERS, INC.                | VS033815-3 | 744000 | 6091      | 2.00     |
| 1016    | 1104137  | 6/19/2008 | 903277-001     | BARBOUR, SHARON                      | HI702303-1 | 831000 | 5501      | 39.90    |
| 1016    | 1104138  | 6/19/2008 | 902468-001     | BARBRE, ROENA F                      | VS035540-1 | 821030 | 5501      | 56.56    |
| 1016    | 1104140  | 6/19/2008 | 903343-001     | BELL, NICOLE                         | HQ701708-1 | 791030 | 5501      | 85.85    |
| 1016    | 1104141  | 6/19/2008 | 109296-001     | BENIK CORPORATION                    | HI702354-1 | 831000 | 3209      | 50.00    |
| 1016    | 1104142  | 6/19/2008 | 903111-001     | BERGER, LESLIE                       | HI702326-1 | 831000 | 5501      | 157.56   |
| 1016    | 1104144  | 6/19/2008 | 105890-001     | BLUE RIDGE SIGN & STAMP CO., INC     | HK700307-1 | 861030 | 6301      | 39.50    |
| 1016    | 1104144  | 6/19/2008 | 105890-001     | BLUE RIDGE SIGN & STAMP CO., INC     | HM700183-1 | 881000 | 6313      | 53.90    |
| 1016    | 1104145  | 6/19/2008 | 118429-001     | BOHON, ANNE D.                       | VS024187-1 | 831800 | 3420      | 56.56    |
| 1016    | 1104146  | 6/19/2008 | 903464-001     | BOOAN, JOSEPH D                      | HQ701711-1 | 791030 | 5501      | 21.32    |
| 1016    | 1104151  | 6/19/2008 | 114313-001     | BOXLEY MATERIALS COMPANY             | HF033390-1 | 752000 | 6070      | 637.00   |
| 1016    | 1104152  | 6/19/2008 | 903273-001     | BRADY, STEPHANIE                     | HI702357-1 | 831000 | 5501      | 59.09    |
| 1016    | 1104153  | 6/19/2008 | 901449-001     | BRAMMER, JUDITH L                    | HQ701710-1 | 791030 | 5501      | 42.17    |
| 1016    | 1104155  | 6/19/2008 | 963493-001     | BRENTON, CHERYL C                    | HI702332-1 | 838904 | 5501      | 96.96    |
| 1016    | 1104157  | 6/19/2008 | 903295-001     | BROWN, REBECCA                       | HI702337-1 | 831402 | 5501      | 76.76    |
| 1016    | 1104160  | 6/19/2008 | 902460-001     | BURKE, JENNIFER                      | HQ701718-1 | 791030 | 5501      | 511.06   |
| 1016    | 1104161  | 6/19/2008 | 121216-001     | CADMUS, PAMELA B                     | HF702191-1 | 752000 | 6070      | 56.25    |
| 1016    | 1104163  | 6/19/2008 | 901289-001     | CAMPBELL, ELIZABETH A                | HQ701705-1 | 791030 | 5501      | 165.14   |
| 1016    | 1104165  | 6/19/2008 | 102404-001     | CARTER, DENNIS W.                    | VS033887-1 | 742000 | 8102      | 1,500.00 |
| 1016    | 1104166  | 6/19/2008 | 903323-001     | CASSADY, MELANIE M                   | VS035546-1 | 821030 | 5501      | 32.83    |
| 1016    | 1104168  | 6/19/2008 | 101871-001     | CENTRAL VIRGINIA REPORTERS           | HA700294-1 | 701000 | 3017      | 130.00   |
| 1016    | 1104170  | 6/19/2008 | 509700-001     | Cii SERVICE OF ROANOKE, INC.         | HF034796-1 | 752000 | 3201      | 1,536.35 |
| 1016    | 1104171  | 6/19/2008 | 902925-001     | CLAPP, TERESA A                      | HI702345-1 | 831000 | 5501      | 36.36    |
| 1016    | 1104174  | 6/19/2008 | 9999999999-999 | COSGROVE, TRACY                      | VS030395-1 | 000210 | 0598      | 200.00   |
| 1016    | 1104177  | 6/19/2008 | 111865-001     | CUMMINS ATLANTIC, LLC                | VS033833-1 | 744000 | 6091      | 34.72    |
| 1016    | 1104177  | 6/19/2008 | 111865-001     | CUMMINS ATLANTIC, LLC                | VS033878-1 | 742000 | 8102      | 1,016.73 |
| 1016    | 1104179  | 6/19/2008 | 119798-001     | DALLAS MIDWEST LLC                   | VS035536-1 | 829003 | 8602      | 855.45   |
| 1016    | 1104179  | 6/19/2008 | 119798-001     | DALLAS MIDWEST LLC                   | VS035537-1 | 821730 | 6301      | 302.90   |
| 1016    | 1104179  | 6/19/2008 | 119798-001     | DALLAS MIDWEST LLC                   | VS035537-2 | 829003 | 8602      | 45.00    |
| 1016    | 1104182  | 6/19/2008 | 901473-001     | DAVIS, ELIZABETH JOHNSON             | VS035541-1 | 821030 | 5501      | 56.56    |
| 1016    | 1104183  | 6/19/2008 | 112921-001     | DAYCON PRODUCT COMPANY, INC.         | HW031563-1 | 753000 | 6050      | 2,271.60 |
| 1016    | 1104183  | 6/19/2008 | 112921-001     | DAYCON PRODUCT COMPANY, INC.         | HW701237-1 | 753000 | 6501      | 108.00   |
| 1016    | 1104186  | 6/19/2008 | 120456-001     | DEVENS, KAREN                        | HQ701672-1 | 792030 | 3063      | 1,000.00 |

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| 1016    | 1104186  | 6/19/2008 | 120456-001 | DEVENS, KAREN                      | VS034661-1 | 792020 | 6317      | 606.48   |
| 1016    | 1104186  | 6/19/2008 | 120456-001 | DEVENS, KAREN                      | VS034661-2 | 792030 | 6317      | 1,037.10 |
| 1016    | 1104187  | 6/19/2008 | 116579-001 | DISCOUNT SCHOOL SUPPLY             | HI034748-1 | 836001 | 6301      | 27.98    |
| 1016    | 1104193  | 6/19/2008 | 110186-001 | DUIS NURSERY                       | HF702190-1 | 752000 | 6070      | 364.25   |
| 1016    | 1104195  | 6/19/2008 | 202579-001 | ELEVATING EQUIPMENT INSPECTION     | HF034798-1 | 752000 | 3229      | 1,265.00 |
| 1016    | 1104196  | 6/19/2008 | 106637-001 | ENVIRONMENTAL DIRECTIONS, INC      | HF034806-1 | 752000 | 6075      | 150.00   |
| 1016    | 1104199  | 6/19/2008 | 516550-001 | FEDEX                              | HF702189-1 | 751000 | 5210      | 94.18    |
| 1016    | 1104204  | 6/19/2008 | 500789-001 | FISHER AUTO PARTS INC              | VS033876-1 | 744000 | 6091      | 194.54   |
| 1016    | 1104205  | 6/19/2008 | 903186-001 | FITZPATRICK, TERESA                | VS035532-1 | 821030 | 5501      | 34.34    |
| 1016    | 1104210  | 6/19/2008 | 903136-001 | GEIGER, MICHAEL V                  | HW701245-1 | 753000 | 5501      | 22.22    |
| 1016    | 1104211  | 6/19/2008 | 119020-001 | GENERAL SALES OF VIRGINIA INC      | HW031686-1 | 753000 | 6050      | 275.71   |
| 1016    | 1104211  | 6/19/2008 | 119020-001 | GENERAL SALES OF VIRGINIA INC      | HW031686-2 | 753000 | 6050      | 109.55   |
| 1016    | 1104212  | 6/19/2008 | 902364-001 | GERRITSEN, LISA                    | HI702352-1 | 831000 | 5501      | 95.19    |
| 1016    | 1104213  | 6/19/2008 | 902935-001 | GERROL, SARAH                      | HQ701720-1 | 791030 | 5501      | 155.54   |
| 1016    | 1104215  | 6/19/2008 | 971503-001 | GILL, LESTER                       | HW701244-1 | 753000 | 5501      | 329.76   |
| 1016    | 1104216  | 6/19/2008 | 971504-001 | GILL, NAOMI                        | HW701243-1 | 753000 | 5501      | 129.78   |
| 1016    | 1104217  | 6/19/2008 | 115561-001 | GOODWILL INDUSTRIES OF THE VALLEYS | HI702314-1 | 831302 | 3007      | 5,956.29 |
| 1016    | 1104217  | 6/19/2008 | 115561-001 | GOODWILL INDUSTRIES OF THE VALLEYS | HI702314-2 | 831302 | 3007      | 1,916.24 |
| 1016    | 1104218  | 6/19/2008 | 902836-001 | GREENWAY, PATSY                    | HW701246-1 | 753000 | 5501      | 63.63    |
| 1016    | 1104221  | 6/19/2008 | 903503-001 | HAGEN, MARY LOU                    | HQ701694-1 | 791030 | 5501      | 22.02    |
| 1016    | 1104222  | 6/19/2008 | 903067-001 | HALE, TERENA                       | VS235547-1 | 821030 | 5501      | 80.30    |
| 1016    | 1104226  | 6/19/2008 | 994266-001 | HARRIS, JILL A                     | VS235545-1 | 821030 | 5501      | 57.57    |
| 1016    | 1104227  | 6/19/2008 | 974043-001 | HARTLESS, KEITH DON                | HQ701721-1 | 791030 | 5501      | 7.58     |
| 1016    | 1104228  | 6/19/2008 | 903539-001 | HATHAWAY, CHRIS                    | HW701233-1 | 753000 | 5501      | 32.82    |
| 1016    | 1104229  | 6/19/2008 | 903570-001 | HENEGAR, MAGGIE                    | HW701241-1 | 753000 | 5501      | 6.96     |
| 1016    | 1104230  | 6/19/2008 | 104011-001 | HERFF JONES INC                    | HY700813-1 | 792530 | 6301      | 289.45   |
| 1016    | 1104231  | 6/19/2008 | 903206-001 | HIEMSTRA, STEPHANIE                | HQ701712-1 | 791030 | 5501      | 45.45    |
| 1016    | 1104232  | 6/19/2008 | 121215-001 | HIGHREACH LEARNING INC             | HI702305-1 | 831100 | 6301      | 37.97    |
| 1016    | 1104233  | 6/19/2008 | 108435-001 | HIGHWAY MOTORS, INC                | VS033798-1 | 744000 | 6091      | 29.77    |
| 1016    | 1104233  | 6/19/2008 | 108435-001 | HIGHWAY MOTORS, INC                | VS033798-2 | 744000 | 6091      | 39.60    |
| 1016    | 1104233  | 6/19/2008 | 108435-001 | HIGHWAY MOTORS, INC                | VS033798-3 | 744000 | 6091      | 32.15    |
| 1016    | 1104234  | 6/19/2008 | 903572-001 | HILL, FIONA                        | HI702359-1 | 831402 | 5501      | 73.53    |
| 1016    | 1104235  | 6/19/2008 | 902062-001 | HILLYARD, JANET                    | HI702328-1 | 831000 | 5501      | 116.66   |
| 1016    | 1104235  | 6/19/2008 | 902062-001 | HILLYARD, JANET                    | HI702329-1 | 837301 | 5501      | 56.56    |
| 1016    | 1104235  | 6/19/2008 | 902062-001 | HILLYARD, JANET                    | HI702355-1 | 831000 | 5501      | 17.17    |
| 1016    | 1104235  | 6/19/2008 | 902062-001 | HILLYARD, JANET                    | HI702356-1 | 837301 | 5501      | 7.07     |
| 1016    | 1104236  | 6/19/2008 | 902690-001 | HODGES, RAY                        | HW701242-1 | 753000 | 5501      | 35.35    |
| 1016    | 1104237  | 6/19/2008 | 903120-001 | HODGES, SHIRLEY                    | HW701240-1 | 753000 | 5501      | 35.35    |

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| 1016    | 1104238  | 6/19/2008 | 902421-001 | HOOKER, MARTHA                       | VS035549-1 | 821030 | 5501      | 43.13    |
| 1016    | 1104244  | 6/19/2008 | 104887-500 | INTERSTATE BATTERY SYSTEM OF ROANOKE | VS033820-1 | 744000 | 6091      | 151.90   |
| 1016    | 1104244  | 6/19/2008 | 104887-500 | INTERSTATE BATTERY SYSTEM OF ROANOKE | VS033820-2 | 744000 | 6091      | 159.26   |
| 1016    | 1104252  | 6/19/2008 | 903485-001 | JONES, COURTNEY                      | HQ701701-1 | 791030 | 5501      | 53.03    |
| 1016    | 1104253  | 6/19/2008 | 903328-001 | JOSHI, PRATIBHA                      | HQ701713-1 | 791030 | 5501      | 83.33    |
| 1016    | 1104254  | 6/19/2008 | 114316-001 | JOSTENS INC                          | HK700300-1 | 861030 | 6304      | 1.66     |
| 1016    | 1104254  | 6/19/2008 | 114316-001 | JOSTENS INC                          | HQ701675-1 | 792030 | 6301      | 888.18   |
| 1016    | 1104254  | 6/19/2008 | 114316-001 | JOSTENS INC                          | HQ701675-2 | 792030 | 6301      | 97.43    |
| 1016    | 1104255  | 6/19/2008 | 116207-001 | KAESER & BLAIR INC                   | HI016535-1 | 838904 | 6301      | 360.17   |
| 1016    | 1104255  | 6/19/2008 | 116207-001 | KAESER & BLAIR INC                   | HI016535-2 | 838904 | 6301      | 396.07   |
| 1016    | 1104256  | 6/19/2008 | 903018-001 | KASZA, LIZ                           | HI702346-1 | 831000 | 5501      | 29.29    |
| 1016    | 1104257  | 6/19/2008 | 977840-001 | KEENAN, SYLVIA J.                    | VS035543-1 | 821030 | 5501      | 10.10    |
| 1016    | 1104258  | 6/19/2008 | 903054-001 | KENNEDY, STEVEN W                    | HW701231-1 | 753000 | 5501      | 127.01   |
| 1016    | 1104259  | 6/19/2008 | 105598-001 | KITTY-BUCK WIPING CLOTH CO.          | VS033868-1 | 744000 | 6505      | 55.00    |
| 1016    | 1104260  | 6/19/2008 | 201878-001 | KURTZ BROS INC                       | HI034746-1 | 835001 | 6301      | 39.45    |
| 1016    | 1104264  | 6/19/2008 | 903212-001 | LEE, ANGELA                          | HI702347-1 | 831000 | 5501      | 106.56   |
| 1016    | 1104271  | 6/19/2008 | 115326-001 | LIGHTSPEED TECHNOLOGIES INC          | HI033489-1 | 831000 | 3209      | 105.00   |
| 1016    | 1104271  | 6/19/2008 | 115326-001 | LIGHTSPEED TECHNOLOGIES INC          | HI033495-1 | 838904 | 6013      | 7,986.85 |
| 1016    | 1104272  | 6/19/2008 | 903462-001 | LINEBURG, CATHERINE                  | HQ701698-1 | 791030 | 5501      | 139.38   |
| 1016    | 1104274  | 6/19/2008 | 902719-001 | LITKE, LISA                          | VS031513-1 | 799030 | 5501      | 25.25    |
| 1016    | 1104275  | 6/19/2008 | 980117-001 | LONG, LARRY A.                       | HQ701699-1 | 791030 | 5501      | 51.92    |
| 1016    | 1104276  | 6/19/2008 | 902847-001 | LYLE, CHESTER                        | HW701235-1 | 753000 | 5501      | 111.10   |
| 1016    | 1104279  | 6/19/2008 | 903472-001 | MARLOWE, KIM                         | HI702353-1 | 831000 | 5501      | 125.24   |
| 1016    | 1104281  | 6/19/2008 | 903008-001 | MCCOY, TRACY J                       | HI702338-1 | 831402 | 5501      | 25.76    |
| 1016    | 1104282  | 6/19/2008 | 902909-001 | MCGLOTHLIN, JAMISON                  | HI702330-1 | 831000 | 5501      | 82.82    |
| 1016    | 1104284  | 6/19/2008 | 901079-001 | MCINNIS, KIMBERLY C                  | HI702319-1 | 831000 | 5501      | 160.74   |
| 1016    | 1104289  | 6/19/2008 | 983161-001 | MORRIS, JILL                         | VS035542-1 | 821030 | 5501      | 103.02   |
| 1016    | 1104291  | 6/19/2008 | 103125-001 | MOUNTAIN SPRINGS, INC.               | HF034790-1 | 752000 | 3201      | 85.85    |
| 1016    | 1104292  | 6/19/2008 | 901295-001 | MYERS, JOHN                          | HQ701714-1 | 791030 | 5501      | 104.64   |
| 1016    | 1104293  | 6/19/2008 | 106011-001 | NAPA AUTO PARTS                      | VS033811-1 | 745000 | 6091      | 65.84    |
| 1016    | 1104293  | 6/19/2008 | 106011-001 | NAPA AUTO PARTS                      | VS033811-2 | 745000 | 6091      | 27.37    |
| 1016    | 1104293  | 6/19/2008 | 106011-001 | NAPA AUTO PARTS                      | VS033811-3 | 745000 | 6091      | 31.49    |
| 1016    | 1104293  | 6/19/2008 | 106011-001 | NAPA AUTO PARTS                      | VS033811-4 | 745000 | 6091      | 31.39    |
| 1016    | 1104293  | 6/19/2008 | 106011-001 | NAPA AUTO PARTS                      | VS033875-1 | 745300 | 6092      | 61.99    |
| 1016    | 1104294  | 6/19/2008 | 532870-001 | NASCO                                | HI034751-1 | 153999 | 6013      | 414.39   |
| 1016    | 1104295  | 6/19/2008 | 984240-001 | NEATE, PAMELA F.                     | HQ701709-1 | 791030 | 5501      | 10.91    |
| 1016    | 1104298  | 6/19/2008 | 903262-001 | NEWMAN, KELLY K                      | HQ701695-1 | 791030 | 5501      | 61.61    |
| 1016    | 1104300  | 6/19/2008 | 534730-001 | NORTHSIDE HIGH SCHOOL                | HP700559-1 | 731000 | 5850      | 100.16   |

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| 1016    | 1104300  | 6/19/2008 | 534730-001 | NORTHSIDE HIGH SCHOOL           | HU700110-1 | 811030 | 5210      | 27.06    |
| 1016    | 1104302  | 6/19/2008 | 902981-001 | O'DONNELL, SUSAN                | HQ701706-1 | 791030 | 5501      | 85.85    |
| 1016    | 1104304  | 6/19/2008 | 135187-001 | OFFICE SUPPLIERS, INC.          | HF702187-1 | 751000 | 6010      | 24.00    |
| 1016    | 1104304  | 6/19/2008 | 135187-001 | OFFICE SUPPLIERS, INC.          | HI024177-1 | 835003 | 6301      | 87.90    |
| 1016    | 1104304  | 6/19/2008 | 135187-001 | OFFICE SUPPLIERS, INC.          | HI033499-1 | 831000 | 6010      | 33.66    |
| 1016    | 1104304  | 6/19/2008 | 135187-001 | OFFICE SUPPLIERS, INC.          | HI702344-1 | 838904 | 6010      | 551.50   |
| 1016    | 1104304  | 6/19/2008 | 135187-001 | OFFICE SUPPLIERS, INC.          | HM700182-1 | 881000 | 3510      | 385.43   |
| 1016    | 1104304  | 6/19/2008 | 135187-001 | OFFICE SUPPLIERS, INC.          | HM700182-2 | 881000 | 3510      | 6.72     |
| 1016    | 1104304  | 6/19/2008 | 135187-001 | OFFICE SUPPLIERS, INC.          | VS034118-1 | 722000 | 6010      | 27.53    |
| 1016    | 1104304  | 6/19/2008 | 135187-001 | OFFICE SUPPLIERS, INC.          | VS034122-1 | 722000 | 6010      | 74.85    |
| 1016    | 1104309  | 6/19/2008 | 135721-001 | OUTDOOR POWER EQUIPMENT         | HF033397-1 | 752200 | 3215      | 904.90   |
| 1016    | 1104310  | 6/19/2008 | 118366-001 | PARADISE PERFECTIONS            | HI702304-1 | 834225 | 6020      | 60.00    |
| 1016    | 1104310  | 6/19/2008 | 118366-001 | PARADISE PERFECTIONS            | HI702304-2 | 834225 | 6020      | 60.00    |
| 1016    | 1104310  | 6/19/2008 | 118366-001 | PARADISE PERFECTIONS            | HI702304-3 | 834225 | 6020      | 60.00    |
| 1016    | 1104310  | 6/19/2008 | 118366-001 | PARADISE PERFECTIONS            | HI702304-4 | 834225 | 6020      | 60.00    |
| 1016    | 1104310  | 6/19/2008 | 118366-001 | PARADISE PERFECTIONS            | HI702304-5 | 834225 | 6020      | 60.00    |
| 1016    | 1104310  | 6/19/2008 | 118366-001 | PARADISE PERFECTIONS            | HI702304-6 | 834225 | 6020      | 60.00    |
| 1016    | 1104310  | 6/19/2008 | 118366-001 | PARADISE PERFECTIONS            | HI702304-7 | 834225 | 6020      | 60.00    |
| 1016    | 1104310  | 6/19/2008 | 118366-001 | PARADISE PERFECTIONS            | HI702304-8 | 834225 | 6020      | 60.00    |
| 1016    | 1104310  | 6/19/2008 | 118366-001 | PARADISE PERFECTIONS            | HI702304-9 | 834225 | 6020      | 60.00    |
| 1016    | 1104311  | 6/19/2008 | 109092-001 | PARTS & MORE, INC               | VS033860-1 | 744000 | 6091      | 567.50   |
| 1016    | 1104311  | 6/19/2008 | 109092-001 | PARTS & MORE, INC               | VS033864-1 | 744000 | 6091      | 145.12   |
| 1016    | 1104312  | 6/19/2008 | 902326-001 | PHARIS, JOHN H                  | VS035535-1 | 821730 | 5501      | 51.51    |
| 1016    | 1104313  | 6/19/2008 | 116266-001 | PHONAK, LLC                     | HI033496-1 | 838904 | 6013      | 4,376.99 |
| 1016    | 1104314  | 6/19/2008 | 112182-001 | PHYSICIAN SALES & SERVICE, INC. | HI702343-1 | 831100 | 6013      | 627.09   |
| 1016    | 1104314  | 6/19/2008 | 112182-001 | PHYSICIAN SALES & SERVICE, INC. | HI702343-2 | 831100 | 6013      | 50.10    |
| 1016    | 1104314  | 6/19/2008 | 112182-001 | PHYSICIAN SALES & SERVICE, INC. | HI702369-1 | 831100 | 5826      | 635.92   |
| 1016    | 1104314  | 6/19/2008 | 112182-001 | PHYSICIAN SALES & SERVICE, INC. | HI702369-2 | 831100 | 6013      | 50.10    |
| 1016    | 1104315  | 6/19/2008 | 903480-001 | PINSON, SHIRLEY B               | HI702334-1 | 831402 | 5501      | 57.57    |
| 1016    | 1104315  | 6/19/2008 | 903480-001 | PINSON, SHIRLEY B               | HI702334-2 | 831402 | 5501      | 76.76    |
| 1016    | 1104317  | 6/19/2008 | 900665-001 | POFF, MARIETTA E                | HI702335-1 | 831402 | 5501      | 6.06     |
| 1016    | 1104318  | 6/19/2008 | 118042-001 | PRODUCE SOURCE PARTNERS         | VS028462-1 | 722044 | 6020      | 117.55   |
| 1016    | 1104318  | 6/19/2008 | 118042-001 | PRODUCE SOURCE PARTNERS         | VS028462-2 | 722044 | 6020      | 144.50   |
| 1016    | 1104320  | 6/19/2008 | 108757-001 | PRUFROCK PRESS, INC             | VS034660-1 | 794020 | 6301      | 396.00   |
| 1016    | 1104323  | 6/19/2008 | 903337-001 | QUEEN, RANDAL I                 | HI702327-1 | 831000 | 5501      | 37.58    |
| 1016    | 1104324  | 6/19/2008 | 139380-001 | RADIO COMMUNICATIONS CO INC     | HF034794-1 | 752000 | 3227      | 1,899.48 |
| 1016    | 1104326  | 6/19/2008 | 903419-001 | RAY, WHITNEY                    | HQ701697-1 | 791030 | 5501      | 26.52    |
| 1016    | 1104329  | 6/19/2008 | 114517-002 | REED SMITH LLP                  | HI702361-1 | 838904 | 5835      | 325.00   |

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| 1016    | 1104330  | 6/19/2008 | 110644-001     | REV NET INTERNET ACCESS             | HI702322-1 | 831402 | 5232      | 9.95     |
| 1016    | 1104331  | 6/19/2008 | 987450-001     | RHODES, RAE C                       | VS035539-1 | 821030 | 5501      | 94.44    |
| 1016    | 1104334  | 6/19/2008 | 143070-001     | ROANOKE STAMP & SEAL CO             | HK700306-1 | 861030 | 6301      | 39.50-   |
| 1016    | 1104337  | 6/19/2008 | 500688-001     | ROANOKE VALLEY RESOURCE AUTHORITY   | HF033382-1 | 752000 | 6070      | 21.15    |
| 1016    | 1104338  | 6/19/2008 | 902354-001     | ROBBINS, KATHY F                    | HI702325-1 | 831000 | 5501      | 64.64    |
| 1016    | 1104341  | 6/19/2008 | 107294-001     | SAFETY & COMPLIANCE SERVICES, INC   | HP700562-1 | 891000 | 6044      | 740.00   |
| 1016    | 1104342  | 6/19/2008 | 903199-001     | SALO, ERIC                          | HQ701716-1 | 791030 | 5501      | 90.90    |
| 1016    | 1104343  | 6/19/2008 | 445335-003     | SAMS CLUB DIRECT                    | HI702368-1 | 831100 | 6013      | 138.84   |
| 1016    | 1104343  | 6/19/2008 | 445335-003     | SAMS CLUB DIRECT                    | HI702368-2 | 831100 | 5826      | 31.28    |
| 1016    | 1104346  | 6/19/2008 | 145650-002     | SAX ARTS & CRAFTS                   | VS030396-1 | 793520 | 6301      | 847.03   |
| 1016    | 1104346  | 6/19/2008 | 145650-002     | SAX ARTS & CRAFTS                   | VS030396-2 | 793520 | 6301      | 860.64   |
| 1016    | 1104347  | 6/19/2008 | 900797-001     | SCOTT, DILYS M                      | HI702367-1 | 831402 | 5501      | 15.15    |
| 1016    | 1104347  | 6/19/2008 | 900797-001     | SCOTT, DILYS M                      | HI702367-2 | 831402 | 5501      | 36.36    |
| 1016    | 1104347  | 6/19/2008 | 900797-001     | SCOTT, DILYS M                      | HI702367-3 | 831402 | 5501      | 55.55    |
| 1016    | 1104347  | 6/19/2008 | 900797-001     | SCOTT, DILYS M                      | HI702367-4 | 831402 | 5501      | 8.59     |
| 1016    | 1104351  | 6/19/2008 | 447090-001     | SHENANDOAH VALLEY WATER & COFFEE CO | VS033881-1 | 742000 | 6010      | 30.50    |
| 1016    | 1104352  | 6/19/2008 | 9999999999-999 | SHEPHERD, TAMMY                     | VS030398-1 | 000210 | 0598      | 200.00   |
| 1016    | 1104353  | 6/19/2008 | 903479-001     | SHIELDS, EMILY ROSE                 | HI702363-1 | 831401 | 5501      | 29.49    |
| 1016    | 1104354  | 6/19/2008 | 903571-001     | SHINN, MILLARD                      | HW701238-1 | 753000 | 5501      | 12.61    |
| 1016    | 1104355  | 6/19/2008 | 903467-001     | SHOULDERS, JONI                     | HQ701715-1 | 791030 | 5501      | 26.26    |
| 1016    | 1104356  | 6/19/2008 | 902863-001     | SIMMONS, JENNIFER                   | HI702320-1 | 831000 | 5501      | 24.64    |
| 1016    | 1104357  | 6/19/2008 | 903357-001     | SKROBIALOWSKI-WALL, SOPHIE          | HQ701702-1 | 791030 | 5501      | 63.63    |
| 1016    | 1104358  | 6/19/2008 | 120085-001     | SMITH, CHERYL                       | VS024189-1 | 831800 | 3420      | 61.51    |
| 1016    | 1104359  | 6/19/2008 | 9999999999-999 | SMITH, HAYWOOD G JR                 | VS030392-1 | 000210 | 0598      | 200.00   |
| 1016    | 1104362  | 6/19/2008 | 108606-001     | SONNY MERRYMAN, INC                 | VS033829-1 | 744000 | 6091      | 38.51    |
| 1016    | 1104362  | 6/19/2008 | 108606-001     | SONNY MERRYMAN, INC                 | VS033829-2 | 744000 | 6091      | 91.46    |
| 1016    | 1104362  | 6/19/2008 | 108606-001     | SONNY MERRYMAN, INC                 | VS033829-3 | 744000 | 6091      | 210.38   |
| 1016    | 1104365  | 6/19/2008 | 500179-001     | SOUTHWEST TV & APPLIANCE CO.        | VS034736-1 | 821030 | 8602      | 319.00   |
| 1016    | 1104366  | 6/19/2008 | 106056-001     | SOUTHWEST VIRGINIA JANITOR          | HW031699-1 | 753000 | 6050      | 78.01    |
| 1016    | 1104366  | 6/19/2008 | 106056-001     | SOUTHWEST VIRGINIA JANITOR          | HW031699-2 | 753000 | 6050      | 64.56    |
| 1016    | 1104366  | 6/19/2008 | 106056-001     | SOUTHWEST VIRGINIA JANITOR          | HW031699-3 | 753000 | 6050      | 51.11    |
| 1016    | 1104371  | 6/19/2008 | 903476-001     | STALNAKER, SANDRA                   | HQ701719-1 | 791030 | 5501      | 138.88   |
| 1016    | 1104374  | 6/19/2008 | 903183-001     | STRECKER, ALAN R                    | HI702365-1 | 831402 | 5501      | 24.75    |
| 1016    | 1104374  | 6/19/2008 | 903183-001     | STRECKER, ALAN R                    | HQ701696-1 | 791030 | 5501      | 48.48    |
| 1016    | 1104375  | 6/19/2008 | 150480-001     | STULTZ MACHINE,TOOLS & EQUIP INC    | VS033888-1 | 742000 | 8102      | 634.95   |
| 1016    | 1104381  | 6/19/2008 | 111760-002     | TEACHERS DISCOUNT                   | HI034750-1 | 836001 | 6301      | 66.58    |
| 1016    | 1104382  | 6/19/2008 | 203013-001     | TECH DEPOT                          | HI033498-1 | 838904 | 6013      | 1,419.00 |
| 1016    | 1104383  | 6/19/2008 | 121213-001     | THE EDGE SPORTS PERFORMANCE         | HI702351-1 | 831100 | 5826      | 3,400.00 |

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| 1016    | 1104384  | 6/19/2008 | 117682-001 | THE FIVE PONDS PRESS                   | HY030424-1  | 792530 | 6301      | 494.88 |
| 1016    | 1104385  | 6/19/2008 | 121217-001 | THE MATHWORKS INC                      | HY030422-1  | 792130 | 6301      | 432.00 |
| 1016    | 1104387  | 6/19/2008 | 500784-001 | THE ROANOKE TIMES                      | HP700561-1  | 891000 | 3610      | 442.14 |
| 1016    | 1104390  | 6/19/2008 | 900858-001 | THURMAN, ANGELA D                      | HI702348-1  | 831000 | 5501      | 54.04  |
| 1016    | 1104391  | 6/19/2008 | 903522-001 | THURMAN, KENNY                         | HW701232-1  | 753000 | 5501      | 33.10  |
| 1016    | 1104393  | 6/19/2008 | 903119-001 | TUCKER, DONALD                         | HI702364-1  | 831402 | 5501      | 143.42 |
| 1016    | 1104394  | 6/19/2008 | 992966-001 | TUCKER, NANCY R.                       | HQ701707-1  | 791030 | 5501      | 210.08 |
| 1016    | 1104396  | 6/19/2008 | 142980-001 | U. S. FOODSERVICE, INC.                | VS028463-1  | 722044 | 6020      | 825.97 |
| 1016    | 1104396  | 6/19/2008 | 142980-001 | U. S. FOODSERVICE, INC.                | VS028463-2  | 722044 | 6022      | 97.42  |
| 1016    | 1104396  | 6/19/2008 | 142980-001 | U. S. FOODSERVICE, INC.                | VS028463-3  | 722044 | 6020      | 92.07  |
| 1016    | 1104396  | 6/19/2008 | 142980-001 | U. S. FOODSERVICE, INC.                | VS028463-4  | 722044 | 6020      | 161.66 |
| 1016    | 1104396  | 6/19/2008 | 142980-001 | U. S. FOODSERVICE, INC.                | VS028463-5  | 722044 | 6020      | 144.90 |
| 1016    | 1104396  | 6/19/2008 | 142980-001 | U. S. FOODSERVICE, INC.                | VS028463-6  | 722044 | 6020      | 251.37 |
| 1016    | 1104396  | 6/19/2008 | 142980-001 | U. S. FOODSERVICE, INC.                | VS028463-7  | 722044 | 6022      | 44.30  |
| 1016    | 1104396  | 6/19/2008 | 142980-001 | U. S. FOODSERVICE, INC.                | VS028463-8  | 722044 | 6020      | 38.43  |
| 1016    | 1104398  | 6/19/2008 | 116171-001 | UNITED DAIRY INC                       | VS014141-1  | 722010 | 6020      | 144.15 |
| 1016    | 1104398  | 6/19/2008 | 116171-001 | UNITED DAIRY INC                       | VS024667-1  | 722027 | 6020      | 60.56  |
| 1016    | 1104398  | 6/19/2008 | 116171-001 | UNITED DAIRY INC                       | VS028461-1  | 722044 | 6020      | 206.04 |
| 1016    | 1104398  | 6/19/2008 | 116171-001 | UNITED DAIRY INC                       | VS028461-2  | 722044 | 6020      | 218.36 |
| 1016    | 1104398  | 6/19/2008 | 116171-001 | UNITED DAIRY INC                       | VS028461-3  | 722044 | 6020      | 441.95 |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HF702186-1  | 751000 | 3320      | 7.99   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HF702186-2  | 751000 | 3320      | 370.66 |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HF702186-3  | 751000 | 3320      | 38.65  |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HF702186-4  | 751000 | 3320      | 88.00  |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HF702186-5  | 751000 | 3320      | 14.36  |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HF702186-6  | 751000 | 3320      | 124.19 |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HF702186-7  | 751000 | 3320      | 9.96   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HF702186-8  | 751000 | 3320      | 157.33 |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HF702186-9  | 751000 | 3320      | 18.39  |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HF702186-10 | 751000 | 3320      | 24.55  |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HF702186-11 | 751000 | 3320      | 7.56   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HF702186-12 | 751000 | 3320      | 28.37  |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HU700109-1  | 813030 | 6501      | 5.79   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HU700109-2  | 813020 | 6501      | 2.19   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701248-1  | 751000 | 3320      | 100.00 |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701249-1  | 751000 | 3320      | 72.85  |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701249-2  | 751000 | 3320      | 7.62   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701249-3  | 751000 | 3320      | 4.42   |

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| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701249-4  | 751000 | 3320      | 3.14   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701249-5  | 751000 | 3320      | 6.62   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701249-6  | 751000 | 3320      | 2.22   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701249-7  | 751000 | 3320      | 3.31   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701249-8  | 751000 | 3320      | 79.57  |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701249-9  | 751000 | 3320      | 59.56  |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701249-10 | 751000 | 3320      | 2.04   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701249-11 | 751000 | 3320      | 27.62  |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701249-12 | 751000 | 3320      | 39.73  |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701249-13 | 751000 | 3320      | 5.18   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701249-14 | 751000 | 3320      | 6.94   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701249-15 | 751000 | 3320      | 34.33  |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701249-16 | 751000 | 3320      | 0.65   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701250-1  | 751000 | 3320      | 76.23  |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701250-2  | 751000 | 3320      | 7.17   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701250-3  | 751000 | 3320      | 17.52  |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701250-4  | 751000 | 3320      | 54.00  |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701250-5  | 751000 | 3320      | 123.94 |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701250-6  | 751000 | 3320      | 69.09  |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701250-7  | 751000 | 3320      | 7.10   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701250-8  | 751000 | 3320      | 3.23   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701250-9  | 751000 | 3320      | 1.25   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701250-10 | 751000 | 3320      | 4.92   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701250-11 | 751000 | 3320      | 4.92   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701250-12 | 751000 | 3320      | 47.02  |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701250-13 | 751000 | 3320      | 31.44  |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701250-14 | 751000 | 3320      | 163.44 |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701250-15 | 751000 | 3320      | 1.86   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701250-16 | 751000 | 3320      | 6.32   |
| 1016    | 1104401  | 6/19/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HW701250-17 | 751000 | 3320      | 4.59   |
| 1016    | 1104405  | 6/19/2008 | 155640-001 | VIRGINIA TRUCK CENTER                  | VS033859-1  | 744000 | 6091      | 21.52  |
| 1016    | 1104405  | 6/19/2008 | 155640-001 | VIRGINIA TRUCK CENTER                  | VS033859-2  | 744000 | 6091      | 26.33  |
| 1016    | 1104405  | 6/19/2008 | 155640-001 | VIRGINIA TRUCK CENTER                  | VS033859-3  | 744000 | 6091      | 11.40  |
| 1016    | 1104405  | 6/19/2008 | 155640-001 | VIRGINIA TRUCK CENTER                  | VS033859-4  | 744000 | 6091      | 269.24 |
| 1016    | 1104405  | 6/19/2008 | 155640-001 | VIRGINIA TRUCK CENTER                  | VS033865-1  | 744000 | 6091      | 269.24 |
| 1016    | 1104405  | 6/19/2008 | 155640-001 | VIRGINIA TRUCK CENTER                  | VS033865-2  | 744000 | 6091      | 34.64  |
| 1016    | 1104405  | 6/19/2008 | 155640-001 | VIRGINIA TRUCK CENTER                  | VS033865-3  | 744000 | 6091      | 538.48 |
| 1016    | 1104407  | 6/19/2008 | 102004-001 | VISUAL COMMUNICATIONS CO, INC          | HF702185-1  | 751000 | 6501      | 19.50  |

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| 1016    | 1104408  | 6/19/2008 | 115077-002 | W W GRAINGER INC                    | VS033850-1 | 744000 | 6505      | 7.19     |
| 1016    | 1104410  | 6/19/2008 | 203740-001 | WACHOVIA INSURANCE SERVICES, INC.   | GO701598-2 | 428300 | 3007      | 355.00   |
| 1016    | 1104411  | 6/19/2008 | 122770-001 | WAGNER FOOD EQUIPMENT, INC.         | VS035398-1 | 722000 | 3201      | 88.40    |
| 1016    | 1104412  | 6/19/2008 | 100130-001 | WALTERS PRINTING & MFG CO INC       | HA700293-1 | 711000 | 6010      | 529.00   |
| 1016    | 1104412  | 6/19/2008 | 100130-001 | WALTERS PRINTING & MFG CO INC       | HA700293-2 | 711000 | 6010      | 1,921.00 |
| 1016    | 1104413  | 6/19/2008 | 102416-004 | WASTE MANAGEMENT OF BLUE RIDGE      | HW701236-1 | 753000 | 5150      | 9,891.15 |
| 1016    | 1104418  | 6/19/2008 | 117565-001 | WESTERN VA PUBLIC ED FOUNDATION     | HP700565-1 | 731000 | 5850      | 6,600.00 |
| 1016    | 1104421  | 6/19/2008 | 903130-001 | WHITE, SIDRA                        | HI702336-1 | 831402 | 5501      | 128.78   |
| 1016    | 1104423  | 6/19/2008 | 202023-001 | WHITESCARVER ENGINEERING            | VS034121-1 | 722000 | 3305      | 2,472.00 |
| 1016    | 1104424  | 6/19/2008 | 994915-001 | WILBURN, GUY                        | HW701247-1 | 753000 | 5501      | 22.22    |
| 1016    | 1104425  | 6/19/2008 | 901529-001 | WILCOX, DAVID A                     | HW701239-1 | 753000 | 5501      | 77.26    |
| 1016    | 1104426  | 6/19/2008 | 995228-001 | WILLIAMS-ARTHUR, DEBRA S.           | HI702366-1 | 831402 | 5501      | 110.09   |
| 1016    | 1104428  | 6/19/2008 | 159220-001 | WOODY GRAPHICS, INC                 | HB700624-1 | 721000 | 3510      | 248.00   |
| 1016    | 1104430  | 6/19/2008 | 903573-001 | WROBLESKI, THEODORE J JR            | HW701234-1 | 753000 | 5501      | 49.49    |
| 1016    | 1104431  | 6/19/2008 | 113530-001 | XPEDX                               | HA700292-1 | 711000 | 6010      | 130.00   |
| 1016    | 1104431  | 6/19/2008 | 113530-001 | XPEDX                               | HW031698-1 | 753000 | 6050      | 105.80   |
| 1016    | 1104431  | 6/19/2008 | 113530-001 | XPEDX                               | HW031698-2 | 753000 | 6050      | 383.50   |
| 1016    | 1104431  | 6/19/2008 | 113530-001 | XPEDX                               | HW031698-3 | 753000 | 6050      | 115.85   |
| 1016    | 1104438  | 6/19/2008 | 100755-001 | BOTETOURT COUNTY SCHOOL BOARD       | VS030397-1 | 817522 | 3013      | 675.19   |
| 1016    | 1104449  | 6/19/2008 | 106785-001 | FRANKLIN ELECTRONIC PUBLISHERS      | HI034740-1 | 838904 | 6013      | 59.85    |
| 1016    | 1104450  | 6/19/2008 | 119298-001 | GREENE COUNTY PUBLIC SCHOOLS        | VS030383-1 | 817522 | 3013      | 1,858.11 |
| 1016    | 1104450  | 6/19/2008 | 119298-001 | GREENE COUNTY PUBLIC SCHOOLS        | VS030383-2 | 817522 | 3013      | 843.91   |
| 1016    | 1104456  | 6/19/2008 | 119969-001 | ON-SITE SPORTS MEDICINE SERVICE INC | HP700566-1 | 731000 | 3013      | 1,837.50 |
| 1016    | 1104456  | 6/19/2008 | 119969-001 | ON-SITE SPORTS MEDICINE SERVICE INC | HP700566-2 | 731000 | 3013      | 1,837.50 |
| 1016    | 1104456  | 6/19/2008 | 119969-001 | ON-SITE SPORTS MEDICINE SERVICE INC | HP700566-3 | 731000 | 3013      | 1,837.50 |
| 1016    | 1104457  | 6/19/2008 | 202987-002 | PARATURE, INC.                      | HL700341-1 | 874000 | 3033      | 3,878.00 |
| 1016    | 1104466  | 6/19/2008 | 552453-001 | TREASURER OF VIRGINIA               | HF034807-1 | 752000 | 3201      | 288.50   |
| 1016    | 1104466  | 6/19/2008 | 552453-001 | TREASURER OF VIRGINIA               | HF034807-2 | 752000 | 3201      | 256.50   |
| 1016    | 1104466  | 6/19/2008 | 552453-001 | TREASURER OF VIRGINIA               | HF034807-3 | 752000 | 3201      | 329.00   |
| 1016    | 1104466  | 6/19/2008 | 552453-001 | TREASURER OF VIRGINIA               | HF034807-4 | 752000 | 3201      | 256.50   |
| 1016    | 1104466  | 6/19/2008 | 552453-001 | TREASURER OF VIRGINIA               | HF034807-5 | 752000 | 3201      | 288.50   |
| 1016    | 1104466  | 6/19/2008 | 552453-001 | TREASURER OF VIRGINIA               | HF034807-6 | 752000 | 3201      | 329.00   |
| 1016    | 1104466  | 6/19/2008 | 552453-001 | TREASURER OF VIRGINIA               | HF034807-7 | 752000 | 3201      | 288.50   |
| 1016    | 1104466  | 6/19/2008 | 552453-001 | TREASURER OF VIRGINIA               | HF034807-8 | 752000 | 3201      | 288.50   |
| 1016    | 1104469  | 6/19/2008 | 108197-501 | VIRGINIA STATE POLICE               | HP700553-1 | 731000 | 5916      | 105.00   |
| 1016    | 1104470  | 6/19/2008 | 108197-501 | VIRGINIA STATE POLICE               | HP700563-1 | 731000 | 5916      | 1,641.00 |
| 1016    | 1104471  | 6/19/2008 | 118968-002 | VSCA SUMMER ACADEMY IV              | HQ701704-1 | 791020 | 5540      | 1,260.00 |
| 1016    | 1104481  | 6/19/2008 | 502550-001 | APPALACHIAN POWER COMPANY           | US104267-1 | 751200 | 5110      | 33.21    |



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|---------|----------|-----------|------------|----------------------------------|-------------|--------|-----------|----------|
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104263-1  | 751200 | 5122      | 212.02   |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104263-2  | 751200 | 5122      | 1,140.90 |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104263-3  | 751200 | 5122      | 178.45   |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104263-4  | 751200 | 5122      | 255.45   |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104264-2  | 751200 | 5122      | 253.44   |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104264-3  | 751200 | 5122      | 471.45   |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104264-5  | 751200 | 5122      | 891.17   |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104265-1  | 751200 | 5122      | 88.63    |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104265-2  | 751200 | 5122      | 1,498.37 |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104265-3  | 751200 | 5122      | 863.73   |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104265-4  | 751200 | 5122      | 701.87   |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104268-3  | 751200 | 5122      | 41.39    |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104268-4  | 751200 | 5122      | 1,195.70 |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104268-5  | 751200 | 5122      | 28.35    |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104268-6  | 751200 | 5122      | 2,947.18 |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104270-1  | 751200 | 5122      | 18.45    |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104270-3  | 751200 | 5122      | 594.11   |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104270-15 | 751200 | 5122      | 2,015.01 |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104271-9  | 751200 | 5122      | 396.73   |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104271-13 | 751200 | 5122      | 48.98    |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104271-14 | 751200 | 5122      | 39.16    |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104271-15 | 751200 | 5122      | 76.07    |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104272-2  | 751200 | 5122      | 126.04   |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104272-5  | 751200 | 5122      | 21.87    |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104272-8  | 751200 | 5122      | 1,920.89 |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104272-9  | 751200 | 5122      | 154.79   |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104272-10 | 751200 | 5122      | 67.85    |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104272-13 | 751200 | 5122      | 365.56   |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104272-14 | 751200 | 5122      | 52.25    |
| 1016    | 1104484  | 6/19/2008 | 542560-002 | ROANOKE GAS COMPANY              | US104272-15 | 751200 | 5122      | 176.57   |
| 1016    | 1104505  | 6/19/2008 | 500935-001 | VERIZON                          | US104273-1  | 751200 | 5230      | 136.52   |
| 1016    | 1104514  | 6/19/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY | US104269-1  | 751200 | 5141      | 207.11   |
| 1016    | 1104514  | 6/19/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY | US104269-2  | 751200 | 5142      | 211.86   |
| 1016    | 1104514  | 6/19/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY | US104269-3  | 751200 | 5141      | 247.29   |
| 1016    | 1104514  | 6/19/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY | US104269-4  | 751200 | 5142      | 268.28   |
| 1016    | 1104524  | 6/19/2008 | 903575-001 | BLANKENSHIP, CAMERON H           | HS700689-1  | 851020 | 3066      | 150.00   |
| 1016    | 1104525  | 6/19/2008 | 115274-001 | CHS. INC                         | HP700557-1  | 731000 | 3013      | 162.50   |
| 1016    | 1104525  | 6/19/2008 | 115274-001 | CHS. INC                         | HP700557-2  | 891000 | 3013      | 162.50   |

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|---------|----------|-----------|------------|--|------------|--------|-----------|-----------|
| 1016    | 1104526  | 6/19/2008 | 903574-001 | JONES, HORSLEY D                       | HS700688-1 | 851030 | 3062      | 300.00    |
| 1016    | 1104527  | 6/19/2008 | 529450-001 | MARY BALDWIN COLLEGE                   | HS700690-1 | 851020 | 3062      | 1,125.00  |
| 1016    | 1104528  | 6/19/2008 | 500428-001 | RADFORD UNIVERSITY                     | HS700692-1 | 851020 | 3062      | 2,650.00  |
| 1016    | 1104528  | 6/19/2008 | 500428-001 | RADFORD UNIVERSITY                     | HS700692-2 | 851030 | 3062      | 2,650.00  |
| 1016    | 1104528  | 6/19/2008 | 500428-001 | RADFORD UNIVERSITY                     | HS700692-3 | 851035 | 5540      | 10,266.00 |
| 1016    | 1104529  | 6/19/2008 | 115135-001 | TREASURER, VIRGINIA TECH               | HS700691-1 | 851020 | 3062      | 350.00    |
| 1016    | 1104529  | 6/19/2008 | 115135-001 | TREASURER, VIRGINIA TECH               | HS700691-2 | 851030 | 3062      | 1,200.00  |
| 1016    | 1104530  | 6/19/2008 | 115501-001 | UNIVERSITY OF VIRGINIA                 | HS700694-1 | 851020 | 3062      | 375.00    |
| 1016    | 1104531  | 6/19/2008 | 101876-001 | VIRGINIA DEPARTMENT OF SOCIAL SERVICES | HP700568-1 | 731000 | 5916      | 70.00     |
| 1016    | 1104532  | 6/19/2008 | 108197-501 | VIRGINIA STATE POLICE                  | HS700687-1 | 731000 | 5916      | 180.00    |
| 1016    | 1104533  | 6/19/2008 | 455720-001 | VIRGINIA WESTERN COMMUNITY COLLEGE     | HS700695-1 | 851020 | 3062      | 2,448.24  |
| 1016    | 1104533  | 6/19/2008 | 455720-001 | VIRGINIA WESTERN COMMUNITY COLLEGE     | HS700695-2 | 851030 | 3062      | 1,880.02  |
| 1016    | 1104533  | 6/19/2008 | 455720-001 | VIRGINIA WESTERN COMMUNITY COLLEGE     | HS700695-3 | 851030 | 3066      | 300.00    |
| 1016    | 1104540  | 6/19/2008 | 502780-001 | ARNOLD R BURTON TECHNOLOGY CENTER      | VS034730-1 | 822030 | 5504      | 95.00     |
| 1016    | 1104540  | 6/19/2008 | 502780-001 | ARNOLD R BURTON TECHNOLOGY CENTER      | VS034730-2 | 821930 | 5504      | 190.00    |
| 1016    | 1104540  | 6/19/2008 | 502780-001 | ARNOLD R BURTON TECHNOLOGY CENTER      | VS035533-1 | 821030 | 6301      | 289.09    |
| 1016    | 1104540  | 6/19/2008 | 502780-001 | ARNOLD R BURTON TECHNOLOGY CENTER      | VS035538-1 | 821730 | 6301      | 739.50    |
| 1016    | 1104540  | 6/19/2008 | 502780-001 | ARNOLD R BURTON TECHNOLOGY CENTER      | VS035548-1 | 821730 | 6301      | 133.00    |
| 1016    | 1104541  | 6/19/2008 | 503680-001 | BACK CREEK ELEMENTARY SCHOOL           | HF034805-1 | 752000 | 6075      | 106.90    |
| 1016    | 1104542  | 6/19/2008 | 509970-001 | CLEARBROOK ELEMENTARY SCHOOL           | HI702310-1 | 839300 | 6301      | 207.22    |
| 1016    | 1104542  | 6/19/2008 | 509970-001 | CLEARBROOK ELEMENTARY SCHOOL           | HI702340-1 | 839300 | 6301      | 40.37     |
| 1016    | 1104542  | 6/19/2008 | 509970-001 | CLEARBROOK ELEMENTARY SCHOOL           | HI702349-1 | 839300 | 6301      | 30.00     |
| 1016    | 1104543  | 6/19/2008 | 900402-001 | DAVIS, LAVERN H.                       | HI702306-1 | 838904 | 5835      | 15.00     |
| 1016    | 1104544  | 6/19/2008 | 900315-001 | EDSALL, JODYLEE S.                     | HI702331-1 | 831000 | 5501      | 101.00    |
| 1016    | 1104545  | 6/19/2008 | 517840-001 | FORT LEWIS ELEMENTARY SCHOOL           | HI702316-1 | 839300 | 6301      | 174.52    |
| 1016    | 1104546  | 6/19/2008 | 520400-001 | GREEN VALLEY ELEMENTARY SCHOOL         | HG700139-1 | 817022 | 6301      | 999.79    |
| 1016    | 1104547  | 6/19/2008 | 500964-001 | HIDDEN VALLEY HIGH SCHOOL              | HH700961-1 | 802030 | 5210      | 1,117.34  |
| 1016    | 1104547  | 6/19/2008 | 500964-001 | HIDDEN VALLEY HIGH SCHOOL              | HI702318-1 | 831100 | 5826      | 210.00    |
| 1016    | 1104548  | 6/19/2008 | 522240-001 | HIDDEN VALLEY MIDDLE SCHOOL            | VS035530-1 | 821030 | 6010      | 41.00     |
| 1016    | 1104549  | 6/19/2008 | 903452-001 | LIONBERGER, CHUCK                      | VS028117-1 | 782000 | 5501      | 88.38     |
| 1016    | 1104550  | 6/19/2008 | 532090-001 | MOUNT PLEASANT ELEMENTARY SCHOOL       | HI702292-1 | 831100 | 5826      | 129.61    |
| 1016    | 1104550  | 6/19/2008 | 532090-001 | MOUNT PLEASANT ELEMENTARY SCHOOL       | HI702350-1 | 839300 | 6301      | 317.02    |
| 1016    | 1104551  | 6/19/2008 | 532170-001 | MOUNTAIN VIEW ELEMENTARY SCHOOL        | HI702309-1 | 839300 | 6301      | 84.00     |
| 1016    | 1104551  | 6/19/2008 | 532170-001 | MOUNTAIN VIEW ELEMENTARY SCHOOL        | HI702339-1 | 839300 | 6301      | 53.83     |
| 1016    | 1104552  | 6/19/2008 | 534730-001 | NORTHSIDE HIGH SCHOOL                  | HH700962-1 | 802030 | 5210      | 861.99    |
| 1016    | 1104552  | 6/19/2008 | 534730-001 | NORTHSIDE HIGH SCHOOL                  | VS035531-1 | 821030 | 6302      | 50.00     |
| 1016    | 1104553  | 6/19/2008 | 534770-001 | NORTHSIDE MIDDLE SCHOOL                | HH700960-1 | 802030 | 5210      | 740.71    |
| 1016    | 1104553  | 6/19/2008 | 534770-001 | NORTHSIDE MIDDLE SCHOOL                | HQ701717-1 | 797530 | 6501      | 422.00    |

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|---------|----------|-----------|------------|--------------------------------------|-------------|--------|-----------|-----------|
| 1016    | 1104554  | 6/19/2008 | 541352-001 | ROANOKE COUNTY CENTRAL MIDDLE SCHOOL | HI702323-1  | 831100 | 5826      | 250.00    |
| 1016    | 1104555  | 6/19/2008 | 441262-003 | ROANOKE COUNTY SCHOOLS MEDIA SVCS    | HI702312-1  | 831000 | 6010      | 15.52     |
| 1016    | 1104555  | 6/19/2008 | 441262-003 | ROANOKE COUNTY SCHOOLS MEDIA SVCS    | HI702317-1  | 833001 | 6301      | 41.35     |
| 1016    | 1104555  | 6/19/2008 | 441262-003 | ROANOKE COUNTY SCHOOLS MEDIA SVCS    | HI702324-1  | 838904 | 6010      | 98.83     |
| 1016    | 1104556  | 6/19/2008 | 988290-001 | ROWE, REBECCA F                      | VS035534-1  | 829003 | 5501      | 157.56    |
| 1016    | 1104557  | 6/19/2008 | 521400-001 | W E CUNDIFF ELEMENTARY               | HI702341-1  | 839300 | 6301      | 104.97    |
| 1016    | 1104558  | 6/19/2008 | 558490-001 | WILLIAM BYRD HIGH SCHOOL             | VS030389-1  | 793530 | 8601      | 76.00     |
| 1016    | 1104558  | 6/19/2008 | 558490-001 | WILLIAM BYRD HIGH SCHOOL             | VS035544-1  | 828400 | 3007      | 1,847.48  |
| 1016    | 1104558  | 6/19/2008 | 558490-001 | WILLIAM BYRD HIGH SCHOOL             | VS035544-2  | 828437 | 3007      | 600.00    |
| 1016    | 1104558  | 6/19/2008 | 558490-001 | WILLIAM BYRD HIGH SCHOOL             | VS035544-3  | 828400 | 6301      | 433.28    |
| 1016    | 1104960  | 6/27/2008 | 100159-002 | ABAL MATERIAL HANDLING, INC          | HW701254-1  | 753000 | 6501      | 165.00    |
| 1016    | 1104964  | 6/27/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED | VS033871-1  | 745000 | 6091      | 34.47     |
| 1016    | 1104964  | 6/27/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED | VS033871-2  | 745000 | 6091      | 33.71     |
| 1016    | 1104964  | 6/27/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED | VS033871-3  | 745000 | 6091      | 321.30    |
| 1016    | 1104964  | 6/27/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED | VS033871-4  | 745000 | 6091      | 44.88     |
| 1016    | 1104964  | 6/27/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED | VS033871-5  | 745000 | 6091      | 13.90     |
| 1016    | 1104964  | 6/27/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED | VS033871-6  | 745000 | 6091      | 11.45     |
| 1016    | 1104964  | 6/27/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED | VS033871-7  | 745000 | 6091      | 19.48     |
| 1016    | 1104964  | 6/27/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED | VS033871-8  | 745000 | 6091      | 187.73    |
| 1016    | 1104964  | 6/27/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED | VS033871-9  | 745000 | 6091      | 9.42      |
| 1016    | 1104964  | 6/27/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED | VS033871-10 | 745000 | 6091      | 245.43    |
| 1016    | 1104964  | 6/27/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED | VS033871-11 | 745000 | 6091      | 56.89     |
| 1016    | 1104964  | 6/27/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED | VS033871-12 | 745000 | 6091      | 245.43    |
| 1016    | 1104964  | 6/27/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED | VS033871-13 | 745000 | 6091      | 4.76      |
| 1016    | 1104964  | 6/27/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED | VS033871-14 | 745000 | 6091      | 20.16     |
| 1016    | 1104964  | 6/27/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED | VS033871-15 | 745000 | 6091      | 34.47-    |
| 1016    | 1104964  | 6/27/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED | VS033871-16 | 745000 | 6091      | 302.32-   |
| 1016    | 1104964  | 6/27/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED | VS033871-17 | 745000 | 6091      | 547.75-   |
| 1016    | 1104964  | 6/27/2008 | 500796-001 | ADVANCE STORES COMPANY, INCORPORATED | VS033871-18 | 745000 | 6091      | 50.00-    |
| 1016    | 1104966  | 6/27/2008 | 114096-001 | ADVANCED LOGIC INDUSTRIES, INC       | VP208427-1  | 874000 | 5230      | 28,000.00 |
| 1016    | 1104966  | 6/27/2008 | 114096-001 | ADVANCED LOGIC INDUSTRIES, INC       | VP208427-2  | 874000 | 5233      | 6,117.00  |
| 1016    | 1104970  | 6/27/2008 | 902983-001 | ALEXANDER, KIMBERLY G                | HI702397-1  | 836120 | 5852      | 67.50     |
| 1016    | 1104974  | 6/27/2008 | 102300-001 | ANCHOR SALES & SERVICE INC           | HF034822-1  | 752000 | 8502      | 1,604.80  |
| 1016    | 1104974  | 6/27/2008 | 102300-001 | ANCHOR SALES & SERVICE INC           | HW031567-1  | 753000 | 8101      | 957.90    |
| 1016    | 1104974  | 6/27/2008 | 102300-001 | ANCHOR SALES & SERVICE INC           | HW701255-1  | 753000 | 8101      | 259.95    |
| 1016    | 1104975  | 6/27/2008 | 903471-001 | ANDERSON, JUDITH                     | HI702404-1  | 836120 | 5852      | 47.50     |
| 1016    | 1104976  | 6/27/2008 | 903144-001 | ANDERSON, NANCY                      | HI702405-1  | 836120 | 5852      | 47.50     |
| 1016    | 1104977  | 6/27/2008 | 902474-001 | ANDERSON, PAMELA P                   | HQ701731-1  | 791030 | 5501      | 32.22     |

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|---------|----------|-----------|----------------|------------------------------------|------------|--------|-----------|-----------|
| 1016    | 1104983  | 6/27/2008 | 500185-001     | ARAMARK UNIFORM AND CAREER APPAREL | HF034818-1 | 752000 | 3229      | 154.02    |
| 1016    | 1104983  | 6/27/2008 | 500185-001     | ARAMARK UNIFORM AND CAREER APPAREL | HF034839-1 | 752000 | 3229      | 143.23    |
| 1016    | 1104987  | 6/27/2008 | 116080-002     | ASSISTIVE TECHNOLOGY WORKS INC     | VP208419-2 | 838904 | 6013      | 6,985.00  |
| 1016    | 1104990  | 6/27/2008 | 119419-001     | AVENUES TO RECOVERY INC            | HK700295-1 | 863030 | 3013      | 60.00     |
| 1016    | 1104991  | 6/27/2008 | 101273-001     | B W WILSON PAPER COMPANY, INC      | VP208426-1 | 881000 | 6313      | 8,036.00  |
| 1016    | 1104991  | 6/27/2008 | 101273-001     | B W WILSON PAPER COMPANY, INC      | VX208425-1 | 881000 | 3510      | 5,594.96  |
| 1016    | 1104991  | 6/27/2008 | 101273-001     | B W WILSON PAPER COMPANY, INC      | VX208425-2 | 881000 | 3510      | 3,734.40  |
| 1016    | 1104993  | 6/27/2008 | 121079-001     | B2X ONLINE INC                     | HL700350-1 | 874000 | 5230      | 42.50     |
| 1016    | 1104994  | 6/27/2008 | 901648-001     | BAGGERLY, SUSAN B                  | HI702376-1 | 831402 | 5501      | 19.76     |
| 1016    | 1104996  | 6/27/2008 | 201715-001     | BAKER ROOFING OF ROANOKE, LLC      | HF034819-1 | 752000 | 3201      | 932.00    |
| 1016    | 1104996  | 6/27/2008 | 201715-001     | BAKER ROOFING OF ROANOKE, LLC      | HF034835-1 | 752000 | 3201      | 465.00    |
| 1016    | 1104996  | 6/27/2008 | 201715-001     | BAKER ROOFING OF ROANOKE, LLC      | HF034835-2 | 752000 | 3201      | 291.06    |
| 1016    | 1104996  | 6/27/2008 | 201715-001     | BAKER ROOFING OF ROANOKE, LLC      | HF034835-3 | 752000 | 3201      | 309.70    |
| 1016    | 1104998  | 6/27/2008 | 903277-001     | BARBOUR, SHARON                    | HI702391-1 | 836120 | 5852      | 20.00     |
| 1016    | 1105000  | 6/27/2008 | 902821-001     | BARR, KAREN                        | HI702406-1 | 836120 | 5852      | 47.50     |
| 1016    | 1105004  | 6/27/2008 | 903111-001     | BERGER, LESLIE                     | HI702384-1 | 831000 | 5501      | 61.11     |
| 1016    | 1105005  | 6/27/2008 | 903334-001     | BLAUKOVITCH, CHERAN                | HI702407-1 | 836120 | 5852      | 47.50     |
| 1016    | 1105006  | 6/27/2008 | 119279-001     | BLUE RIDGE AUTISM CENTER           | HI702438-1 | 838904 | 3007      | 125.00    |
| 1016    | 1105006  | 6/27/2008 | 119279-001     | BLUE RIDGE AUTISM CENTER           | HI702438-2 | 838904 | 3007      | 375.00    |
| 1016    | 1105006  | 6/27/2008 | 119279-001     | BLUE RIDGE AUTISM CENTER           | HI702438-3 | 838904 | 3007      | 1,181.25  |
| 1016    | 1105006  | 6/27/2008 | 119279-001     | BLUE RIDGE AUTISM CENTER           | HI702438-4 | 838904 | 3007      | 550.00    |
| 1016    | 1105008  | 6/27/2008 | 900923-001     | BOHON, DONNA M                     | VS034124-1 | 722000 | 5501      | 127.26    |
| 1016    | 1105011  | 6/27/2008 | 962490-001     | BOOTH, KAREN                       | VS034128-1 | 722000 | 5501      | 6.31      |
| 1016    | 1105012  | 6/27/2008 | 903149-001     | BOOTH, TERRI                       | HI702408-1 | 836120 | 5852      | 47.50     |
| 1016    | 1105013  | 6/27/2008 | 114837-001     | BOXLEY BLOCK LLC                   | HF702197-1 | 153976 | 8903      | 58.06     |
| 1016    | 1105013  | 6/27/2008 | 114837-001     | BOXLEY BLOCK LLC                   | HF702200-1 | 153976 | 8903      | 361.00    |
| 1016    | 1105013  | 6/27/2008 | 114837-001     | BOXLEY BLOCK LLC                   | HF702200-2 | 153976 | 8903      | 396.10    |
| 1016    | 1105013  | 6/27/2008 | 114837-001     | BOXLEY BLOCK LLC                   | VP208418-1 | 153976 | 8903      | 3,681.48  |
| 1016    | 1105014  | 6/27/2008 | 903273-001     | BRADY, STEPHANIE                   | HI702398-1 | 836120 | 5852      | 67.50     |
| 1016    | 1105015  | 6/27/2008 | 963307-001     | BRANISTEANU, MARY R.               | HQ701722-1 | 791030 | 5501      | 26.06     |
| 1016    | 1105018  | 6/27/2008 | 902553-001     | BROWN, MARY E                      | HI702409-1 | 836120 | 5852      | 47.50     |
| 1016    | 1105019  | 6/27/2008 | 903295-001     | BROWN, REBECCA                     | HI702445-1 | 831402 | 5501      | 19.19     |
| 1016    | 1105020  | 6/27/2008 | 9999999999-999 | BRUMFIELD, VERNA                   | VS029686-1 | 000210 | 0598      | 200.00    |
| 1016    | 1105022  | 6/27/2008 | 901289-001     | CAMPBELL, ELIZABETH A              | VS034668-1 | 794120 | 6301      | 130.29    |
| 1016    | 1105031  | 6/27/2008 | 509700-001     | Cii SERVICE OF ROANOKE, INC.       | HB700627-1 | 723000 | 3228      | 27,500.00 |
| 1016    | 1105031  | 6/27/2008 | 509700-001     | Cii SERVICE OF ROANOKE, INC.       | HB700627-2 | 723200 | 3228      | 10,000.00 |
| 1016    | 1105031  | 6/27/2008 | 509700-001     | Cii SERVICE OF ROANOKE, INC.       | HF034834-1 | 752000 | 3201      | 253.50    |
| 1016    | 1105031  | 6/27/2008 | 509700-001     | Cii SERVICE OF ROANOKE, INC.       | HF034834-2 | 752000 | 3201      | 413.50    |

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| 1016    | 1105031  | 6/27/2008 | 509700-001     | Cii SERVICE OF ROANOKE, INC.          | HF034834-3 | 752000 | 3201      | 1,542.45  |
| 1016    | 1105031  | 6/27/2008 | 509700-001     | Cii SERVICE OF ROANOKE, INC.          | HF034834-4 | 752000 | 3201      | 124.00    |
| 1016    | 1105033  | 6/27/2008 | 902925-001     | CLAPP, TERESA A                       | HI702392-1 | 836120 | 5852      | 20.00     |
| 1016    | 1105033  | 6/27/2008 | 902925-001     | CLAPP, TERESA A                       | HI702440-1 | 831000 | 5501      | 22.22     |
| 1016    | 1105036  | 6/27/2008 | 107754-001     | COCA-COLA BOTTLING COMPANY            | VS029101-1 | 722021 | 6020      | 33.60-    |
| 1016    | 1105036  | 6/27/2008 | 107754-001     | COCA-COLA BOTTLING COMPANY            | VS030982-1 | 722023 | 6020      | 33.50     |
| 1016    | 1105036  | 6/27/2008 | 107754-001     | COCA-COLA BOTTLING COMPANY            | VS032490-1 | 722011 | 6020      | 73.15     |
| 1016    | 1105036  | 6/27/2008 | 107754-001     | COCA-COLA BOTTLING COMPANY            | VS032573-1 | 722006 | 6020      | 70.80     |
| 1016    | 1105036  | 6/27/2008 | 107754-001     | COCA-COLA BOTTLING COMPANY            | VS034238-1 | 722013 | 6020      | 67.00     |
| 1016    | 1105036  | 6/27/2008 | 107754-001     | COCA-COLA BOTTLING COMPANY            | VS034243-1 | 722013 | 6020      | 92.98     |
| 1016    | 1105037  | 6/27/2008 | 9999999999-999 | COLE, KAREN L REEDY                   | VS030028-1 | 873030 | 6321      | 167.52    |
| 1016    | 1105038  | 6/27/2008 | 113852-001     | COLT PLUMBING COMPANY                 | HF033379-1 | 752000 | 6070      | 438.98    |
| 1016    | 1105038  | 6/27/2008 | 113852-001     | COLT PLUMBING COMPANY                 | HF034823-1 | 752000 | 6070      | 303.16    |
| 1016    | 1105042  | 6/27/2008 | 9999999999-999 | CRADDOCK, CATHY                       | VS030400-1 | 000210 | 0598      | 200.00    |
| 1016    | 1105043  | 6/27/2008 | 966640-001     | CRAFT, BONNY K.                       | VS034127-1 | 722000 | 5501      | 56.56     |
| 1016    | 1105046  | 6/27/2008 | 118314-001     | DARNELL CO., INC                      | VS028118-1 | 782000 | 3625      | 410.43    |
| 1016    | 1105047  | 6/27/2008 | 107427-001     | DELL MARKETING, LP                    | VX208424-1 | 799034 | 8601      | 4,184.00  |
| 1016    | 1105047  | 6/27/2008 | 107427-001     | DELL MARKETING, LP                    | VX208424-2 | 799034 | 8601      | 5,488.00  |
| 1016    | 1105047  | 6/27/2008 | 107427-001     | DELL MARKETING, LP                    | VX208424-3 | 799034 | 8601      | 2,784.65  |
| 1016    | 1105049  | 6/27/2008 | 200313-001     | DENCOMPANY LLC                        | VS033866-1 | 744000 | 6091      | 1,056.60  |
| 1016    | 1105049  | 6/27/2008 | 200313-001     | DENCOMPANY LLC                        | VS033866-2 | 744000 | 6091      | 250.00-   |
| 1016    | 1105049  | 6/27/2008 | 200313-001     | DENCOMPANY LLC                        | VS033866-3 | 744000 | 6091      | 250.00-   |
| 1016    | 1105052  | 6/27/2008 | 903546-001     | DIXON, LINDA J                        | HI702375-1 | 831402 | 5501      | 37.88     |
| 1016    | 1105054  | 6/27/2008 | 121027-001     | DODSON BROS EXTERMINATING CO INC      | HF034836-1 | 752000 | 3201      | 60.00     |
| 1016    | 1105055  | 6/27/2008 | 9999999999-999 | DODSON, EARL                          | HL700358-1 | 000210 | 0597      | 400.00    |
| 1016    | 1105058  | 6/27/2008 | 963552-001     | DOWDY, JOELLEN B                      | HQ701746-1 | 791020 | 5501      | 166.65    |
| 1016    | 1105061  | 6/27/2008 | 903148-001     | DUNCAN, LEIGH ANNE                    | HI702410-1 | 836120 | 5852      | 47.50     |
| 1016    | 1105063  | 6/27/2008 | 121069-001     | E. LUKE GREENE COMPANY, INC.          | VP208433-1 | 752000 | 3201      | 2,870.00  |
| 1016    | 1105064  | 6/27/2008 | 201763-003     | ECS-MIDATLANTIC, LLC                  | VP208416-1 | 156600 | 3007      | 188.28    |
| 1016    | 1105065  | 6/27/2008 | 903490-001     | EDWARDS, MICHELE M                    | HI702411-1 | 836120 | 5852      | 47.50     |
| 1016    | 1105070  | 6/27/2008 | 110153-001     | F & Y ELECTRIC CO                     | HL700342-1 | 876000 | 8601      | 20,413.14 |
| 1016    | 1105070  | 6/27/2008 | 110153-001     | F & Y ELECTRIC CO                     | HL700352-1 | 153971 | 3007      | 1,317.43  |
| 1016    | 1105072  | 6/27/2008 | 903536-001     | FARBER, DENISE L                      | VS034130-1 | 722000 | 5501      | 14.14     |
| 1016    | 1105077  | 6/27/2008 | 116710-001     | FERGUSON ENTERPRISES, INC, ROANOKE #8 | HI009186-1 | 832002 | 6013      | 879.86    |
| 1016    | 1105080  | 6/27/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC    | VS028940-1 | 722026 | 6020      | 34.16     |
| 1016    | 1105080  | 6/27/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC    | VS029100-1 | 722021 | 6020      | 35.15     |
| 1016    | 1105080  | 6/27/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC    | VS030987-1 | 722023 | 6020      | 20.72     |
| 1016    | 1105080  | 6/27/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC    | VS031928-1 | 722034 | 6020      | 70.12     |

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|---------|----------|-----------|----------------|------------------------------------|-------------|--------|-----------|----------|
| 1016    | 1105080  | 6/27/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS032140-1  | 722010 | 6020      | 14.70    |
| 1016    | 1105080  | 6/27/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS032141-1  | 722010 | 6020      | 22.05    |
| 1016    | 1105080  | 6/27/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS032472-1  | 722011 | 6020      | 85.47    |
| 1016    | 1105080  | 6/27/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS032472-2  | 722011 | 6020      | 12.10-   |
| 1016    | 1105080  | 6/27/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS032529-1  | 722014 | 6020      | 21.46    |
| 1016    | 1105080  | 6/27/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS032575-1  | 722006 | 6020      | 36.71    |
| 1016    | 1105080  | 6/27/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS032938-1  | 722031 | 6020      | 36.22    |
| 1016    | 1105080  | 6/27/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS034164-1  | 722036 | 6020      | 57.80    |
| 1016    | 1105080  | 6/27/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS034202-1  | 722022 | 6020      | 10.36    |
| 1016    | 1105080  | 6/27/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS034242-1  | 722013 | 6020      | 78.13    |
| 1016    | 1105080  | 6/27/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS034459-1  | 722040 | 6020      | 68.00    |
| 1016    | 1105080  | 6/27/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS034488-1  | 722035 | 6020      | 20.72    |
| 1016    | 1105080  | 6/27/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS035110-1  | 722042 | 6020      | 158.70   |
| 1016    | 1105080  | 6/27/2008 | 517550-001     | FLOWERS BAKING CO OF LYNCHBURG LLC | VS035285-1  | 722024 | 6020      | 67.59    |
| 1016    | 1105082  | 6/27/2008 | 902738-001     | FOBARE, ANITA                      | VS035424-1  | 722000 | 5501      | 6.01     |
| 1016    | 1105083  | 6/27/2008 | 9999999999-999 | FONACIER, LISA                     | HL700360-1  | 000210 | 0597      | 225.00   |
| 1016    | 1105084  | 6/27/2008 | 903240-001     | FORSTER, JANICE P                  | HQ701745-1  | 791020 | 5501      | 89.39    |
| 1016    | 1105085  | 6/27/2008 | 902808-001     | FRAZIER, MARTY D                   | HQ701728-1  | 791030 | 5501      | 66.66    |
| 1016    | 1105086  | 6/27/2008 | 116938-002     | FUJIFILM GRAPHIC SYSTEMS USA INC.  | HM700187-1  | 881000 | 3510      | 34.01    |
| 1016    | 1105086  | 6/27/2008 | 116938-002     | FUJIFILM GRAPHIC SYSTEMS USA INC.  | HM700187-2  | 881000 | 3510      | 742.24   |
| 1016    | 1105086  | 6/27/2008 | 116938-002     | FUJIFILM GRAPHIC SYSTEMS USA INC.  | HM700187-3  | 881000 | 3510      | 186.39   |
| 1016    | 1105086  | 6/27/2008 | 116938-002     | FUJIFILM GRAPHIC SYSTEMS USA INC.  | HM700187-4  | 881000 | 3510      | 348.85   |
| 1016    | 1105086  | 6/27/2008 | 116938-002     | FUJIFILM GRAPHIC SYSTEMS USA INC.  | HM700187-5  | 881000 | 3510      | 37.22    |
| 1016    | 1105086  | 6/27/2008 | 116938-002     | FUJIFILM GRAPHIC SYSTEMS USA INC.  | HM700187-6  | 881000 | 3510      | 48.51    |
| 1016    | 1105086  | 6/27/2008 | 116938-002     | FUJIFILM GRAPHIC SYSTEMS USA INC.  | HM700187-7  | 881000 | 3510      | 68.86    |
| 1016    | 1105086  | 6/27/2008 | 116938-002     | FUJIFILM GRAPHIC SYSTEMS USA INC.  | HM700187-8  | 881000 | 3510      | 54.51    |
| 1016    | 1105086  | 6/27/2008 | 116938-002     | FUJIFILM GRAPHIC SYSTEMS USA INC.  | HM700187-9  | 881000 | 3510      | 30.58    |
| 1016    | 1105086  | 6/27/2008 | 116938-002     | FUJIFILM GRAPHIC SYSTEMS USA INC.  | HM700187-10 | 881000 | 3510      | 388.63   |
| 1016    | 1105088  | 6/27/2008 | 900269-001     | GALBREATH, JAMES                   | HQ701724-1  | 791030 | 5501      | 88.88    |
| 1016    | 1105093  | 6/27/2008 | 902364-001     | GERRITSEN, LISA                    | HI702387-1  | 831000 | 5501      | 26.51    |
| 1016    | 1105093  | 6/27/2008 | 902364-001     | GERRITSEN, LISA                    | HI702393-1  | 836120 | 5852      | 20.00    |
| 1016    | 1105094  | 6/27/2008 | 971392-001     | GILES, SUE                         | HQ701750-1  | 791020 | 5501      | 108.53   |
| 1016    | 1105095  | 6/27/2008 | 903191-001     | GOAD, PATRICIA                     | VS035423-1  | 722000 | 5501      | 28.28    |
| 1016    | 1105098  | 6/27/2008 | 520245-001     | GREEN UP LAWN SERVICE              | HF034830-1  | 752000 | 3201      | 1,562.50 |
| 1016    | 1105099  | 6/27/2008 | 903159-001     | GREENWAY, JASON                    | HW701251-1  | 753000 | 5501      | 60.60    |
| 1016    | 1105102  | 6/27/2008 | 903146-001     | HAFEY, JO ANN                      | HI702412-1  | 836120 | 5852      | 47.50    |
| 1016    | 1105103  | 6/27/2008 | 120990-001     | HALL SEPTIC TANK CLEANING INC      | HF034816-1  | 752000 | 3201      | 280.00   |
| 1016    | 1105104  | 6/27/2008 | 984392-001     | HANNA, HARRY M.                    | HW701252-1  | 753000 | 5501      | 40.08    |

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|---------|----------|-----------|----------------|-------------------------------------|------------|--------|-----------|----------|
| 1016    | 1105105  | 6/27/2008 | 903383-001     | HARMON, ASHLEY L                    | HQ701744-1 | 791020 | 5501      | 27.27    |
| 1016    | 1105107  | 6/27/2008 | 974056-001     | HARTSOCK, REBECCA                   | VS034129-1 | 722000 | 5501      | 4.24     |
| 1016    | 1105109  | 6/27/2008 | 903256-001     | HAYNIE, TERRY                       | HQ701726-1 | 791030 | 5501      | 20.20    |
| 1016    | 1105110  | 6/27/2008 | 902962-001     | HEFFLEY, VIRGINIA                   | VS034126-1 | 722000 | 5501      | 27.78    |
| 1016    | 1105111  | 6/27/2008 | 901986-001     | HENRY, MARILYN                      | HI702388-1 | 836120 | 5852      | 67.50    |
| 1016    | 1105111  | 6/27/2008 | 901986-001     | HENRY, MARILYN                      | HI702441-1 | 831100 | 6301      | 196.05   |
| 1016    | 1105112  | 6/27/2008 | 119823-001     | HERDEWE EDUCATIONAL AUDIOLOGY       | HI702452-1 | 831000 | 3209      | 1,640.00 |
| 1016    | 1105115  | 6/27/2008 | 903572-001     | HILL, FIONA                         | HI702372-1 | 831402 | 5501      | 16.97    |
| 1016    | 1105116  | 6/27/2008 | 902062-001     | HILLYARD, JANET                     | HI702454-1 | 838904 | 5835      | 79.00    |
| 1016    | 1105117  | 6/27/2008 | 9999999999-999 | HINRICHS, ROBIN                     | HL700361-1 | 000210 | 0597      | 400.00   |
| 1016    | 1105120  | 6/27/2008 | 903090-001     | HUFFMAN, JACQUELINE                 | VS035422-1 | 722000 | 5501      | 9.09     |
| 1016    | 1105123  | 6/27/2008 | 976045-001     | HUNT, OLGA                          | HI702432-1 | 831000 | 5501      | 95.60    |
| 1016    | 1105128  | 6/27/2008 | 976335-001     | JACKSON, MARSHALL                   | HW701214-1 | 753000 | 5501      | 50.37    |
| 1016    | 1105129  | 6/27/2008 | 903187-001     | JERVIS, LISA                        | HQ701733-1 | 791030 | 5501      | 91.41    |
| 1016    | 1105133  | 6/27/2008 | 903463-001     | JONES, GWENDOLYN                    | HQ701725-1 | 791030 | 5501      | 37.88    |
| 1016    | 1105134  | 6/27/2008 | 903328-001     | JOSHI, PRATIBHA                     | HQ701729-1 | 791030 | 5501      | 22.73    |
| 1016    | 1105135  | 6/27/2008 | 114316-001     | JOSTENS INC                         | HK700305-1 | 861030 | 6304      | 1.66     |
| 1016    | 1105135  | 6/27/2008 | 114316-001     | JOSTENS INC                         | HK700305-2 | 861030 | 6304      | 1.66     |
| 1016    | 1105135  | 6/27/2008 | 114316-001     | JOSTENS INC                         | HK700308-1 | 861030 | 6304      | 43.16    |
| 1016    | 1105136  | 6/27/2008 | 116207-001     | KAESER & BLAIR INC                  | HI702437-1 | 838904 | 6301      | 106.23   |
| 1016    | 1105137  | 6/27/2008 | 126210-001     | KANE'S COMMUNICATION SYSTEMS INC.   | VP208415-1 | 752200 | 3310      | 4,005.00 |
| 1016    | 1105137  | 6/27/2008 | 126210-001     | KANE'S COMMUNICATION SYSTEMS INC.   | VP208432-1 | 752200 | 3310      | 2,636.00 |
| 1016    | 1105138  | 6/27/2008 | 903018-001     | KASZA, LIZ                          | HI702389-1 | 836120 | 5852      | 67.50    |
| 1016    | 1105140  | 6/27/2008 | 903512-001     | KRUEGER, MARLA                      | HQ701737-1 | 791030 | 5501      | 13.13    |
| 1016    | 1105141  | 6/27/2008 | 903459-001     | LABRIE, TAMMY SUE BAYSE             | HI702380-1 | 831000 | 5501      | 54.84    |
| 1016    | 1105142  | 6/27/2008 | 127085-001     | LANDSCAPE SUPPLY, INC               | HF702162-1 | 153959 | 8904      | 825.50   |
| 1016    | 1105144  | 6/27/2008 | 101409-001     | LASER RENEWAL INC                   | HF702199-1 | 751000 | 6501      | 390.00   |
| 1016    | 1105144  | 6/27/2008 | 101409-001     | LASER RENEWAL INC                   | HL700343-1 | 871100 | 3219      | 84.95    |
| 1016    | 1105144  | 6/27/2008 | 101409-001     | LASER RENEWAL INC                   | HL700355-1 | 871100 | 3218      | 340.00   |
| 1016    | 1105146  | 6/27/2008 | 903212-001     | LEE, ANGELA                         | HI702394-1 | 836120 | 5852      | 20.00    |
| 1016    | 1105147  | 6/27/2008 | 903577-001     | LEE, GAIL                           | HI702413-1 | 836120 | 5852      | 47.50    |
| 1016    | 1105148  | 6/27/2008 | 901461-001     | LEWIS, KATHERINE                    | HQ701736-1 | 791030 | 5501      | 36.36    |
| 1016    | 1105149  | 6/27/2008 | 902575-001     | LINN, BEVERLY J                     | HQ701732-1 | 791030 | 5501      | 40.91    |
| 1016    | 1105150  | 6/27/2008 | 980117-001     | LONG, LARRY A.                      | HQ701727-1 | 791030 | 5501      | 13.24    |
| 1016    | 1105152  | 6/27/2008 | 500588-001     | LOWES - TERMINAL 0419 - HERSHBERGER | HI009187-1 | 832002 | 6013      | 51.47    |
| 1016    | 1105156  | 6/27/2008 | 900844-001     | LUCKI, JACQUELINE J                 | VS035550-1 | 821030 | 5501      | 148.98   |
| 1016    | 1105158  | 6/27/2008 | 900652-001     | MALL, THOMAS J                      | HY700815-1 | 792430 | 5814      | 83.92    |
| 1016    | 1105159  | 6/27/2008 | 903472-001     | MARLOWE, KIM                        | HI702400-1 | 836120 | 5852      | 35.00    |

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| 1016    | 1105159  | 6/27/2008 | 903472-001     | MARLOWE, KIM                     | HI702446-1 | 831000 | 5501      | 56.56        |
| 1016    | 1105160  | 6/27/2008 | 9999999999-999 | MARLOWE, SANDI                   | HL700359-1 | 000210 | 0597      | 400.00       |
| 1016    | 1105161  | 6/27/2008 | 129420-001     | MARTIN BROS. CONTRACTORS, INC.   | VP208423-2 | 156600 | 8903      | 1,532,504.85 |
| 1016    | 1105165  | 6/27/2008 | 901420-001     | MCCLUNG, ANDREW C                | HQ701749-1 | 791020 | 5504      | 301.95       |
| 1016    | 1105166  | 6/27/2008 | 902212-001     | MCILWAIN, CASSANDRA              | HI702383-1 | 831000 | 5501      | 16.16        |
| 1016    | 1105167  | 6/27/2008 | 901079-001     | MCINNIS, KIMBERLY C              | HI702390-1 | 836120 | 5852      | 67.50        |
| 1016    | 1105168  | 6/27/2008 | 900440-001     | MEADOR, BILLY                    | HQ701723-1 | 791030 | 5501      | 101.00       |
| 1016    | 1105169  | 6/27/2008 | 902095-001     | MECCA, LINDA                     | HI702414-1 | 836120 | 5852      | 47.50        |
| 1016    | 1105172  | 6/27/2008 | 903145-001     | MOLES, EMELIE                    | HI702415-1 | 836120 | 5852      | 47.50        |
| 1016    | 1105173  | 6/27/2008 | 116119-001     | MONROE SYSTEMS FOR BUSINESS      | HI034758-1 | 831000 | 6010      | 22.19        |
| 1016    | 1105174  | 6/27/2008 | 903124-001     | MOON, RICHARD                    | VS034667-1 | 794120 | 6301      | 26.94        |
| 1016    | 1105175  | 6/27/2008 | 903484-001     | MOORE, GALE                      | HQ701730-1 | 791030 | 5501      | 34.34        |
| 1016    | 1105176  | 6/27/2008 | 903153-001     | MOORE, PAUL R                    | HP700575-1 | 731000 | 5850      | 209.75       |
| 1016    | 1105178  | 6/27/2008 | 132044-001     | MOTOROLA INC                     | HF034812-1 | 752200 | 3310      | 917.32       |
| 1016    | 1105178  | 6/27/2008 | 132044-001     | MOTOROLA INC                     | HF034812-2 | 752200 | 3310      | 62.50        |
| 1016    | 1105179  | 6/27/2008 | 103125-001     | MOUNTAIN SPRINGS, INC.           | HF034810-1 | 752000 | 3201      | 48.20        |
| 1016    | 1105179  | 6/27/2008 | 103125-001     | MOUNTAIN SPRINGS, INC.           | HF034810-2 | 752000 | 3201      | 149.00       |
| 1016    | 1105184  | 6/27/2008 | 901824-001     | NANCE, CHARLENE                  | VS034125-1 | 722000 | 5501      | 255.53       |
| 1016    | 1105185  | 6/27/2008 | 117280-001     | NEW ACTON MOBILE INDUSTRIES, LLC | VX208417-1 | 156600 | 5420      | 1,310.00     |
| 1016    | 1105185  | 6/27/2008 | 117280-001     | NEW ACTON MOBILE INDUSTRIES, LLC | VX208417-2 | 156600 | 5420      | 1,310.00     |
| 1016    | 1105186  | 6/27/2008 | 500135-001     | NEW LONDON TECHNOLOGY, INC.      | HF033385-1 | 752200 | 3310      | 1,600.00     |
| 1016    | 1105187  | 6/27/2008 | 534285-001     | NEWCOMB ELECTRIC CO., INC.       | HL700357-1 | 871100 | 8102      | 1,018.73     |
| 1016    | 1105188  | 6/27/2008 | 118428-001     | NGUYEN, HIN H                    | VS029683-1 | 793720 | 3007      | 35.00        |
| 1016    | 1105194  | 6/27/2008 | 903300-001     | O'NEILL, SHANI                   | HI702395-1 | 836120 | 5852      | 20.00        |
| 1016    | 1105197  | 6/27/2008 | 107257-001     | OBENCHAIN, HORACE M              | HF034844-1 | 752000 | 6070      | 50.00        |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HA700298-1 | 711000 | 6010      | 42.04        |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HB700625-1 | 721000 | 6010      | 163.61       |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HI016537-1 | 831000 | 6010      | 116.09       |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HI016537-2 | 835003 | 6301      | 59.69        |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HI016538-1 | 831000 | 6010      | 34.44        |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HI034759-1 | 834225 | 6301      | 579.12       |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HI034760-1 | 835003 | 6301      | 80.56        |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HI702386-1 | 831100 | 6010      | 165.96       |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HM700185-1 | 881000 | 6313      | 8,267.87     |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HM700185-2 | 881000 | 6313      | 417.38       |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HM700185-3 | 881000 | 6313      | 81.44        |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HP700569-1 | 891000 | 5835      | 210.36       |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HP700572-1 | 891000 | 5850      | 59.99        |



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| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HQ701752-1 | 792030 | 6010      | 345.38   |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HQ701752-2 | 792030 | 6010      | 106.38   |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HU700111-1 | 771020 | 6301      | 927.24   |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HU700111-2 | 771020 | 6301      | 21.24    |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HU700111-3 | 771020 | 6301      | 55.12    |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | HU700111-4 | 771020 | 6301      | 562.70   |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | VS030391-1 | 793530 | 6301      | 295.75   |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | VS030391-2 | 793530 | 6301      | 23.66    |
| 1016    | 1105199  | 6/27/2008 | 135187-001     | OFFICE SUPPLIERS, INC.           | VS034663-1 | 794020 | 6301      | 123.36   |
| 1016    | 1105203  | 6/27/2008 | 101951-002     | OFFICEMAX CONTRACT INC           | HL700344-1 | 871020 | 6301      | 293.49   |
| 1016    | 1105203  | 6/27/2008 | 101951-002     | OFFICEMAX CONTRACT INC           | HL700347-1 | 871030 | 6301      | 268.79   |
| 1016    | 1105204  | 6/27/2008 | 135400-001     | OLD VIRGINIA BRICK CO INC        | HF702195-1 | 153976 | 8903      | 558.00   |
| 1016    | 1105205  | 6/27/2008 | 135725-001     | OVERHEAD DOOR COMPANY OF ROANOKE | HF034814-1 | 752000 | 6070      | 182.00   |
| 1016    | 1105207  | 6/27/2008 | 903435-001     | PARKER, RETHA                    | HI702416-1 | 836120 | 5852      | 47.50    |
| 1016    | 1105208  | 6/27/2008 | 109092-001     | PARTS & MORE, INC                | VS033869-1 | 744000 | 6091      | 207.90   |
| 1016    | 1105208  | 6/27/2008 | 109092-001     | PARTS & MORE, INC                | VS033869-2 | 744000 | 6091      | 337.16   |
| 1016    | 1105209  | 6/27/2008 | 903319-001     | PATTERSON, PATRICK               | HP700564-1 | 817431 | 3062      | 565.00   |
| 1016    | 1105211  | 6/27/2008 | 113862-001     | PEARSON EDUCATION                | VP208434-1 | 839300 | 6301      | 3,522.23 |
| 1016    | 1105213  | 6/27/2008 | 903330-001     | PERDUE, KATHERINE                | HI702417-1 | 836120 | 5852      | 47.50    |
| 1016    | 1105214  | 6/27/2008 | 902636-001     | PERO, SARAH Y                    | HI702418-1 | 836120 | 5852      | 47.50    |
| 1016    | 1105215  | 6/27/2008 | 116266-001     | PHONAK, LLC                      | HI033482-1 | 838904 | 6013      | 849.81   |
| 1016    | 1105215  | 6/27/2008 | 116266-001     | PHONAK, LLC                      | HI033482-2 | 838904 | 6013      | 1,625.99 |
| 1016    | 1105215  | 6/27/2008 | 116266-001     | PHONAK, LLC                      | HI033494-1 | 838904 | 6013      | 2,381.99 |
| 1016    | 1105216  | 6/27/2008 | 9999999999-999 | PLYMALE, SARAH L                 | VS030029-1 | 873030 | 6321      | 43.18    |
| 1016    | 1105218  | 6/27/2008 | 903369-001     | PODLECKI, MARCI                  | HI702419-1 | 836120 | 5852      | 47.50    |
| 1016    | 1105219  | 6/27/2008 | 901007-001     | PORTER, SUE W                    | HI702382-1 | 831000 | 5501      | 44.69    |
| 1016    | 1105220  | 6/27/2008 | 121265-001     | PRATT, SANDRA JO COLLINS         | VS030393-1 | 792820 | 6301      | 200.00   |
| 1016    | 1105220  | 6/27/2008 | 121265-001     | PRATT, SANDRA JO COLLINS         | VS030393-2 | 792830 | 6301      | 150.00   |
| 1016    | 1105221  | 6/27/2008 | 138442-001     | PRINTERS INK                     | HY700814-1 | 792530 | 6301      | 288.20   |
| 1016    | 1105222  | 6/27/2008 | 538475-001     | PRO-ED                           | HI033994-1 | 838904 | 6302      | 821.70   |
| 1016    | 1105224  | 6/27/2008 | 118042-001     | PRODUCE SOURCE PARTNERS          | VS029106-1 | 722021 | 6020      | 101.00   |
| 1016    | 1105224  | 6/27/2008 | 118042-001     | PRODUCE SOURCE PARTNERS          | VS030981-1 | 722023 | 6020      | 173.50   |
| 1016    | 1105224  | 6/27/2008 | 118042-001     | PRODUCE SOURCE PARTNERS          | VS030981-2 | 722023 | 6020      | 23.75    |
| 1016    | 1105224  | 6/27/2008 | 118042-001     | PRODUCE SOURCE PARTNERS          | VS032935-1 | 722031 | 6020      | 61.70    |
| 1016    | 1105224  | 6/27/2008 | 118042-001     | PRODUCE SOURCE PARTNERS          | VS034166-1 | 722036 | 6020      | 287.15   |
| 1016    | 1105224  | 6/27/2008 | 118042-001     | PRODUCE SOURCE PARTNERS          | VS034166-2 | 722036 | 6020      | 6.00-    |
| 1016    | 1105224  | 6/27/2008 | 118042-001     | PRODUCE SOURCE PARTNERS          | VS034167-1 | 722036 | 6020      | 40.75    |
| 1016    | 1105224  | 6/27/2008 | 118042-001     | PRODUCE SOURCE PARTNERS          | VS034204-1 | 722022 | 6020      | 42.65    |

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| 1016    | 1105224  | 6/27/2008 | 118042-001     | PRODUCE SOURCE PARTNERS             | VS034240-1 | 722013 | 6020      | 43.30     |
| 1016    | 1105224  | 6/27/2008 | 118042-001     | PRODUCE SOURCE PARTNERS             | VS034240-2 | 722013 | 6020      | 46.00     |
| 1016    | 1105224  | 6/27/2008 | 118042-001     | PRODUCE SOURCE PARTNERS             | VS034319-1 | 722043 | 6020      | 68.00     |
| 1016    | 1105224  | 6/27/2008 | 118042-001     | PRODUCE SOURCE PARTNERS             | VS034448-1 | 722040 | 6020      | 134.00    |
| 1016    | 1105224  | 6/27/2008 | 118042-001     | PRODUCE SOURCE PARTNERS             | VS034486-1 | 722035 | 6020      | 19.80     |
| 1016    | 1105224  | 6/27/2008 | 118042-001     | PRODUCE SOURCE PARTNERS             | VS035111-1 | 722042 | 6020      | 164.25    |
| 1016    | 1105224  | 6/27/2008 | 118042-001     | PRODUCE SOURCE PARTNERS             | VS035286-1 | 722024 | 6020      | 20.65     |
| 1016    | 1105229  | 6/27/2008 | 903340-001     | RABIN, JANET                        | HQ701734-1 | 791030 | 5501      | 90.90     |
| 1016    | 1105230  | 6/27/2008 | 139380-001     | RADIO COMMUNICATIONS CO INC         | HF034824-1 | 752200 | 3310      | 270.00    |
| 1016    | 1105230  | 6/27/2008 | 139380-001     | RADIO COMMUNICATIONS CO INC         | HF702194-1 | 153907 | 8302      | 52.75     |
| 1016    | 1105232  | 6/27/2008 | 115685-001     | RBB SALES & CONSULTING, INC.        | HF034846-1 | 752000 | 5835      | 1,480.00  |
| 1016    | 1105233  | 6/27/2008 | 114517-001     | REED SMITH LLP                      | VS033966-1 | 701000 | 3017      | 9,287.38  |
| 1016    | 1105233  | 6/27/2008 | 114517-001     | REED SMITH LLP                      | VS033966-2 | 831000 | 3017      | 7,607.09  |
| 1016    | 1105234  | 6/27/2008 | 105601-001     | REFUGEE & IMMIGRATION SERVICES      | VS029684-1 | 793720 | 3007      | 50.00     |
| 1016    | 1105234  | 6/27/2008 | 105601-001     | REFUGEE & IMMIGRATION SERVICES      | VS029684-2 | 793720 | 3007      | 67.50     |
| 1016    | 1105234  | 6/27/2008 | 105601-001     | REFUGEE & IMMIGRATION SERVICES      | VS029684-3 | 793720 | 3007      | 67.50     |
| 1016    | 1105234  | 6/27/2008 | 105601-001     | REFUGEE & IMMIGRATION SERVICES      | VS029684-4 | 793720 | 3007      | 139.75-   |
| 1016    | 1105237  | 6/27/2008 | 121262-001     | RESILITE SPORTS PRODUCTS INC        | HB700623-1 | 723200 | 3228      | 10,267.00 |
| 1016    | 1105238  | 6/27/2008 | 203694-001     | RESPONDUS, INC.                     | HL700354-1 | 871400 | 6509      | 1,945.00  |
| 1016    | 1105240  | 6/27/2008 | 900185-001     | RHODES, DREAMA COX                  | VS035426-1 | 722000 | 5501      | 10.10     |
| 1016    | 1105241  | 6/27/2008 | 903578-001     | RHODES, MOLLY                       | HI702420-1 | 836120 | 5852      | 47.50     |
| 1016    | 1105242  | 6/27/2008 | 121163-001     | RIGHT RESPONSE, LLC                 | VP208429-1 | 731000 | 5850      | 9,999.00  |
| 1016    | 1105243  | 6/27/2008 | 903412-001     | RINN, CHERIE                        | HI702333-1 | 831000 | 5501      | 46.97     |
| 1016    | 1105246  | 6/27/2008 | 120260-001     | ROANOKE FENCE REPAIR & INSTALLATION | HF702204-1 | 151509 | 8904      | 2,396.00  |
| 1016    | 1105248  | 6/27/2008 | 500688-001     | ROANOKE VALLEY RESOURCE AUTHORITY   | HF034809-1 | 752000 | 6070      | 39.90     |
| 1016    | 1105248  | 6/27/2008 | 500688-001     | ROANOKE VALLEY RESOURCE AUTHORITY   | HF034815-1 | 752000 | 3227      | 36.00     |
| 1016    | 1105248  | 6/27/2008 | 500688-001     | ROANOKE VALLEY RESOURCE AUTHORITY   | HF034815-2 | 752000 | 3227      | 50.40     |
| 1016    | 1105249  | 6/27/2008 | 902354-001     | ROBBINS, KATHY F                    | HI702399-1 | 836120 | 5852      | 67.50     |
| 1016    | 1105253  | 6/27/2008 | 102655-001     | RON GOODIN ASSOCIATES INC           | HF033388-1 | 752000 | 6070      | 750.00    |
| 1016    | 1105261  | 6/27/2008 | 903461-001     | SAMPSON, KAREN                      | HQ701738-1 | 791030 | 5501      | 221.19    |
| 1016    | 1105264  | 6/27/2008 | 145330-001     | SAMS ON THE MARKET, INC             | HF034795-1 | 752000 | 6070      | 242.00    |
| 1016    | 1105265  | 6/27/2008 | 545310-001     | SARGENT- WELCH SCIENTIFIC CO.       | HQ701739-1 | 792930 | 6301      | 2,266.32  |
| 1016    | 1105267  | 6/27/2008 | 900797-001     | SCOTT, DILYS M                      | HI702444-1 | 831402 | 5501      | 77.77     |
| 1016    | 1105267  | 6/27/2008 | 900797-001     | SCOTT, DILYS M                      | HI702444-2 | 831402 | 5501      | 32.32     |
| 1016    | 1105267  | 6/27/2008 | 900797-001     | SCOTT, DILYS M                      | HI702444-3 | 831402 | 5501      | 40.91     |
| 1016    | 1105267  | 6/27/2008 | 900797-001     | SCOTT, DILYS M                      | HI702444-4 | 831402 | 5501      | 45.45     |
| 1016    | 1105270  | 6/27/2008 | 902731-001     | SHELTON, DIANE                      | HI702381-1 | 831000 | 5501      | 90.90     |
| 1016    | 1105272  | 6/27/2008 | 9999999999-999 | SHERLOW, SUSAN                      | VS030032-1 | 873030 | 6321      | 271.73    |

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For the 12 Month Period Ended 6/30/2008

| Bank No | Check No | Date      | Vendor No  | Vendor Name                   | PO Number   | OCA    | Obj Lvl 3 | Amount    |
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| 1016    | 1105273  | 6/27/2008 | 903197-001 | SHIMP, KRISTIN                | HQ701743-1  | 791020 | 5501      | 33.91     |
| 1016    | 1105275  | 6/27/2008 | 903579-001 | SHORES, ULRIKE                | HI702421-1  | 836120 | 5852      | 47.50     |
| 1016    | 1105276  | 6/27/2008 | 903533-001 | SHORT, TIMOTHY                | HW701253-1  | 753000 | 5501      | 147.86    |
| 1016    | 1105278  | 6/27/2008 | 902863-001 | SIMMONS, JENNIFER             | HI702422-1  | 836120 | 5852      | 47.50     |
| 1016    | 1105280  | 6/27/2008 | 902699-001 | SINK, JILL L                  | HI702423-1  | 836120 | 5852      | 47.50     |
| 1016    | 1105281  | 6/27/2008 | 400474-001 | SISSON & RYAN INC             | HF702193-1  | 153976 | 8903      | 53.58     |
| 1016    | 1105283  | 6/27/2008 | 903468-001 | SMITH, SAMATHA B              | HQ701742-1  | 791030 | 5501      | 117.42    |
| 1016    | 1105285  | 6/27/2008 | 105842-001 | SOPUS PRODUCTS                | VS033858-1  | 744000 | 6080      | 1,891.20  |
| 1016    | 1105286  | 6/27/2008 | 107556-001 | SOUTHERN ELEVATOR COMPANY INC | HF034820-1  | 752000 | 3201      | 820.00    |
| 1016    | 1105286  | 6/27/2008 | 107556-001 | SOUTHERN ELEVATOR COMPANY INC | HF034820-2  | 752000 | 3201      | 332.50    |
| 1016    | 1105288  | 6/27/2008 | 902795-001 | SOUTHERN, KATHY               | HI702424-1  | 836120 | 5852      | 47.50     |
| 1016    | 1105292  | 6/27/2008 | 106243-002 | STATE ELECTRIC SUPPLY COMPANY | HL700362-1  | 871100 | 8102      | 975.22    |
| 1016    | 1105294  | 6/27/2008 | 903183-001 | STRECKER, ALAN R              | HI702373-1  | 831402 | 5501      | 14.14     |
| 1016    | 1105294  | 6/27/2008 | 903183-001 | STRECKER, ALAN R              | HI702374-1  | 831402 | 5501      | 22.73     |
| 1016    | 1105295  | 6/27/2008 | 903475-001 | STREET, SUSAN                 | HI702425-1  | 836120 | 5852      | 47.50     |
| 1016    | 1105300  | 6/27/2008 | 903014-001 | SWITZER, KAREN                | HI702426-1  | 836120 | 5852      | 47.50     |
| 1016    | 1105302  | 6/27/2008 | 111760-002 | TEACHERS DISCOUNT             | HI034747-1  | 834001 | 6301      | 366.68    |
| 1016    | 1105302  | 6/27/2008 | 111760-002 | TEACHERS DISCOUNT             | HI034747-2  | 834001 | 6301      | 59.97     |
| 1016    | 1105303  | 6/27/2008 | 203013-001 | TECH DEPOT                    | HL700348-1  | 752200 | 3215      | 289.00    |
| 1016    | 1105303  | 6/27/2008 | 203013-001 | TECH DEPOT                    | HL700353-1  | 871030 | 6301      | 498.00    |
| 1016    | 1105303  | 6/27/2008 | 203013-001 | TECH DEPOT                    | HL700353-2  | 874000 | 3013      | 819.95    |
| 1016    | 1105303  | 6/27/2008 | 203013-001 | TECH DEPOT                    | HL700353-3  | 874000 | 3013      | 1,026.00  |
| 1016    | 1105303  | 6/27/2008 | 203013-001 | TECH DEPOT                    | VX208414-1  | 153969 | 8601      | 1,889.66  |
| 1016    | 1105303  | 6/27/2008 | 203013-001 | TECH DEPOT                    | VX208414-2  | 153970 | 8601      | 2,578.74  |
| 1016    | 1105303  | 6/27/2008 | 203013-001 | TECH DEPOT                    | VX208414-3  | 153971 | 8601      | 1,252.17  |
| 1016    | 1105303  | 6/27/2008 | 203013-001 | TECH DEPOT                    | VX208414-4  | 153972 | 8601      | 67.43     |
| 1016    | 1105303  | 6/27/2008 | 203013-001 | TECH DEPOT                    | VX208414-5  | 153972 | 8601      | 1,728.00  |
| 1016    | 1105303  | 6/27/2008 | 203013-001 | TECH DEPOT                    | VX208414-6  | 153972 | 8601      | 86.87     |
| 1016    | 1105303  | 6/27/2008 | 203013-001 | TECH DEPOT                    | VX208414-7  | 153973 | 8601      | 129.13    |
| 1016    | 1105303  | 6/27/2008 | 203013-001 | TECH DEPOT                    | VX208414-8  | 153973 | 8601      | 707.04    |
| 1016    | 1105303  | 6/27/2008 | 203013-001 | TECH DEPOT                    | VX208414-9  | 876000 | 8601      | 48.96     |
| 1016    | 1105303  | 6/27/2008 | 203013-001 | TECH DEPOT                    | VX208414-10 | 876000 | 8601      | 1,168.92  |
| 1016    | 1105303  | 6/27/2008 | 203013-001 | TECH DEPOT                    | VX208414-11 | 876000 | 8601      | 1,080.00  |
| 1016    | 1105303  | 6/27/2008 | 203013-001 | TECH DEPOT                    | VX208414-12 | 876000 | 8601      | 3,805.88  |
| 1016    | 1105305  | 6/27/2008 | 151268-001 | TEMPLETON-VEST INC            | HF034838-1  | 752000 | 3229      | 10,220.00 |
| 1016    | 1105306  | 6/27/2008 | 103127-001 | TESSCO TECHNOLOGIES           | HF034833-1  | 752200 | 3310      | 934.24    |
| 1016    | 1105306  | 6/27/2008 | 103127-001 | TESSCO TECHNOLOGIES           | HF034847-1  | 752000 | 3227      | 233.52    |
| 1016    | 1105312  | 6/27/2008 | 439680-001 | THE RAMS HEAD BOOK SHOP       | VS034666-1  | 794030 | 6301      | 27.96     |

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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    | 1105314  | 6/27/2008 | 500784-001     | THE ROANOKE TIMES       | HF702196-1 | 751000 | 3610      | 81.00    |
| 1016    | 1105314  | 6/27/2008 | 500784-001     | THE ROANOKE TIMES       | HF702201-1 | 751000 | 3610      | 96.00    |
| 1016    | 1105317  | 6/27/2008 | 902537-001     | THOMAS, BARBARA         | HI702442-1 | 831000 | 5501      | 90.90    |
| 1016    | 1105317  | 6/27/2008 | 902537-001     | THOMAS, BARBARA         | HI702443-1 | 831402 | 5501      | 16.16    |
| 1016    | 1105318  | 6/27/2008 | 900858-001     | THURMAN, ANGELA D       | HI702396-1 | 836120 | 5852      | 20.00    |
| 1016    | 1105324  | 6/27/2008 | 902818-001     | TORRENCE, TERRI A       | HI702427-1 | 836120 | 5852      | 47.50    |
| 1016    | 1105329  | 6/27/2008 | 9999999999-999 | TURNER, JENNIFER        | VS030033-1 | 873030 | 6321      | 133.53   |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS028712-1 | 722004 | 6020      | 1,941.39 |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS028712-2 | 722004 | 6022      | 120.29   |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS028712-3 | 722004 | 6020      | 10.68-   |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS029086-1 | 722021 | 6020      | 410.48   |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS029086-2 | 722021 | 6022      | 60.60    |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS029086-3 | 722021 | 6020      | 77.22    |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS029086-4 | 722021 | 6020      | 49.50-   |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS030809-1 | 722033 | 6020      | 506.17   |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS030809-2 | 722033 | 6022      | 52.62    |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS030809-3 | 722033 | 6020      | 225.58   |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS030809-4 | 722033 | 6020      | 13.03-   |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS031916-1 | 722034 | 6020      | 720.46   |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS031916-2 | 722034 | 6022      | 111.66   |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS031916-3 | 722034 | 6020      | 47.58-   |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS031916-4 | 722034 | 6020      | 2.11-    |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS031923-1 | 722034 | 6020      | 693.73   |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS031923-2 | 722034 | 6022      | 35.67    |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS031923-3 | 722034 | 6020      | 1.02-    |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS031930-1 | 722034 | 6020      | 91.11    |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS031930-2 | 722034 | 6022      | 22.15    |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS031930-3 | 722034 | 6050      | 34.16    |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS031931-1 | 722034 | 6020      | 48.30    |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS032091-1 | 722010 | 6020      | 922.01   |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS032091-2 | 722010 | 6022      | 120.83   |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS032091-3 | 722010 | 6020      | 193.20   |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS032470-1 | 722011 | 6020      | 902.22   |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS032470-2 | 722011 | 6022      | 58.72    |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS032470-3 | 722011 | 6020      | 14.46    |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS032555-1 | 722006 | 6020      | 1,274.81 |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS032555-2 | 722006 | 6022      | 257.78   |
| 1016    | 1105331  | 6/27/2008 | 142980-001     | U. S. FOODSERVICE, INC. | VS032555-3 | 722006 | 6050      | 132.10   |

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| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032555-4 | 722006 | 6020      | 144.96   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032569-1 | 722006 | 6020      | 35.98    |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032680-1 | 722039 | 6020      | 72.94    |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032680-2 | 722039 | 6022      | 13.20    |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032927-1 | 722031 | 6020      | 805.78   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032927-2 | 722031 | 6022      | 304.45   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032927-3 | 722031 | 6020      | 128.84   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032927-4 | 722031 | 6022      | 88.60    |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032927-5 | 722031 | 6022      | 36.51    |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032931-1 | 722031 | 6020      | 740.56   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032931-2 | 722031 | 6022      | 57.82    |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032934-1 | 722031 | 6020      | 843.54   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032934-2 | 722031 | 6022      | 251.32   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS032934-3 | 722031 | 6022      | 80.08-   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034206-1 | 722022 | 6020      | 66.30    |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034207-1 | 722022 | 6020      | 11.22    |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034207-2 | 722022 | 6022      | 25.25    |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034224-1 | 722013 | 6020      | 2,284.20 |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034224-2 | 722013 | 6022      | 305.74   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034224-3 | 722013 | 6020      | 8.20-    |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034239-1 | 722013 | 6020      | 90.60    |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034239-2 | 722013 | 6020      | 216.51   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034239-3 | 722013 | 6022      | 42.80    |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034450-1 | 722040 | 6020      | 134.85   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034450-2 | 722040 | 6022      | 114.68   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034455-1 | 722040 | 6020      | 624.32   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034455-2 | 722040 | 6022      | 82.75    |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034455-3 | 722040 | 6020      | 14.87    |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS034455-4 | 722040 | 6020      | 48.30    |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035399-1 | 722003 | 6020      | 1,921.04 |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035399-2 | 722003 | 6022      | 299.93   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035399-3 | 722003 | 6020      | 11.22-   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035399-4 | 722003 | 6020      | 2.11-    |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035400-1 | 722033 | 6020      | 10.68-   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035401-1 | 722036 | 6020      | 12.74-   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035402-1 | 722036 | 6020      | 13.30-   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035403-1 | 722003 | 6020      | 99.84-   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035404-1 | 722036 | 6020      | 24.74-   |

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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    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035405-1 | 722015 | 6020      | 738.39  |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035405-2 | 722015 | 6022      | 15.00   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035405-3 | 722015 | 6020      | 289.80  |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035405-4 | 722015 | 6022      | 15.00-  |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035405-5 | 722015 | 6022      | 48.30-  |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035406-1 | 722022 | 6020      | 8.52-   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035406-2 | 722022 | 6022      | 12.98-  |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035409-1 | 722004 | 6020      | 100.00- |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035410-1 | 722013 | 6020      | 4.45-   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS035411-1 | 722021 | 6020      | 37.08-  |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS234318-1 | 722043 | 6020      | 80.45   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS234318-2 | 722043 | 6050      | 73.76   |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS234318-3 | 722043 | 6022      | 129.79  |
| 1016    | 1105331  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC. | VS235408-1 | 722040 | 6020      | 29.00-  |
| 1016    | 1105338  | 6/27/2008 | 903302-001 | UHER, DEBBIE            | VS035421-1 | 722000 | 5501      | 8.08    |
| 1016    | 1105339  | 6/27/2008 | 201133-001 | UNIFIRST CORP           | VS033892-1 | 744000 | 6130      | 6.10    |
| 1016    | 1105339  | 6/27/2008 | 201133-001 | UNIFIRST CORP           | VS033892-2 | 744000 | 6130      | 6.10    |
| 1016    | 1105339  | 6/27/2008 | 201133-001 | UNIFIRST CORP           | VS033892-3 | 744000 | 6130      | 6.10    |
| 1016    | 1105339  | 6/27/2008 | 201133-001 | UNIFIRST CORP           | VS033892-4 | 744000 | 6130      | 6.10    |
| 1016    | 1105339  | 6/27/2008 | 201133-001 | UNIFIRST CORP           | VS033892-5 | 744000 | 6130      | 6.10    |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC        | VS029102-1 | 722021 | 6020      | 109.31  |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC        | VS030813-1 | 722033 | 6020      | 126.37  |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC        | VS030983-1 | 722023 | 6020      | 169.35  |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC        | VS030983-2 | 722023 | 6020      | 36.44   |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC        | VS031929-1 | 722034 | 6020      | 204.71  |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC        | VS031929-2 | 722034 | 6020      | 121.62  |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC        | VS032236-1 | 722002 | 6020      | 119.79  |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC        | VS032236-2 | 722002 | 6020      | 144.17  |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC        | VS032389-1 | 722032 | 6020      | 60.56   |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC        | VS032471-1 | 722011 | 6020      | 114.29  |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC        | VS032471-2 | 722011 | 6020      | 108.54  |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC        | VS032530-1 | 722014 | 6020      | 121.11  |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC        | VS032574-1 | 722006 | 6020      | 254.03  |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC        | VS032681-1 | 722039 | 6020      | 146.00  |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC        | VS032681-2 | 722039 | 6020      | 72.36   |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC        | VS032682-1 | 722039 | 6020      | 49.26-  |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC        | VS032762-1 | 722015 | 6020      | 24.38   |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC        | VS032937-1 | 722031 | 6020      | 364.35  |

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| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS032937-2 | 722031 | 6020      | 120.60 |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS032939-1 | 722031 | 6020      | 115.92 |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS034160-1 | 722036 | 6020      | 412.08 |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS034160-2 | 722036 | 6020      | 436.20 |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS034160-3 | 722036 | 6020      | 278.66 |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS034203-1 | 722022 | 6020      | 60.81  |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS034205-1 | 722022 | 6020      | 36.44  |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS034241-1 | 722013 | 6020      | 387.71 |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS034244-1 | 722013 | 6020      | 14.53- |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS034320-1 | 722043 | 6020      | 121.37 |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS034460-1 | 722040 | 6020      | 193.98 |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS034485-1 | 722035 | 6020      | 216.77 |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS034485-2 | 722035 | 6020      | 206.30 |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS034485-3 | 722035 | 6020      | 133.43 |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS035109-1 | 722042 | 6020      | 234.15 |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS035109-2 | 722042 | 6020      | 206.04 |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS035204-1 | 722021 | 6020      | 84.93  |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS035287-1 | 722024 | 6020      | 233.20 |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS035287-2 | 722024 | 6020      | 145.49 |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS035287-3 | 722024 | 6020      | 84.68  |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS035413-1 | 722027 | 6020      | 12.32- |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS038939-1 | 722026 | 6020      | 198.96 |
| 1016    | 1105341  | 6/27/2008 | 116171-001 | UNITED DAIRY INC                       | VS038939-2 | 722026 | 6020      | 60.30  |
| 1016    | 1105346  | 6/27/2008 | 900839-001 | VANN, CHARLENE                         | HI702431-1 | 831000 | 5501      | 93.93  |
| 1016    | 1105346  | 6/27/2008 | 900839-001 | VANN, CHARLENE                         | HI702453-1 | 838904 | 5835      | 79.00  |
| 1016    | 1105351  | 6/27/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HF702198-1 | 751000 | 3320      | 214.11 |
| 1016    | 1105351  | 6/27/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HF702198-2 | 751000 | 3320      | 0.75   |
| 1016    | 1105351  | 6/27/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HF702198-3 | 751000 | 3320      | 0.78   |
| 1016    | 1105351  | 6/27/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HL700345-1 | 871020 | 6301      | 4.16   |
| 1016    | 1105351  | 6/27/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HL700345-2 | 871020 | 6301      | 5.34   |
| 1016    | 1105352  | 6/27/2008 | 115890-001 | VIRGINIA FIRE PROTECTION               | HF034841-1 | 752000 | 3201      | 783.00 |
| 1016    | 1105360  | 6/27/2008 | 902444-001 | WHARTON, KATHLEEN                      | HI702428-1 | 836120 | 5852      | 47.50  |
| 1016    | 1105361  | 6/27/2008 | 901496-001 | WHITE, JOANNE                          | HI702430-1 | 831000 | 5501      | 16.56  |
| 1016    | 1105363  | 6/27/2008 | 995228-001 | WILLIAMS-ARTHUR, DEBRA S.              | HI702379-1 | 831402 | 5501      | 42.42  |
| 1016    | 1105364  | 6/27/2008 | 903222-001 | WISE, HEATHER                          | HI702377-1 | 831402 | 5501      | 63.63  |
| 1016    | 1105364  | 6/27/2008 | 903222-001 | WISE, HEATHER                          | HI702378-1 | 831402 | 5501      | 40.91  |
| 1016    | 1105365  | 6/27/2008 | 903576-001 | WITCHER, KEVIN                         | HL700356-1 | 874000 | 5835      | 8.00   |
| 1016    | 1105368  | 6/27/2008 | 105619-003 | WURTH WOOD GROUP INC                   | HF034792-1 | 752000 | 6075      | 533.76 |

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| 1016    | 1105368  | 6/27/2008 | 105619-003 | WURTH WOOD GROUP INC                     | HF034792-3 | 752000 | 6075      | 188.00    |
| 1016    | 1105368  | 6/27/2008 | 105619-003 | WURTH WOOD GROUP INC                     | HF034793-1 | 752000 | 6070      | 2,216.82  |
| 1016    | 1105368  | 6/27/2008 | 105619-003 | WURTH WOOD GROUP INC                     | HF034802-1 | 752000 | 6070      | 630.49    |
| 1016    | 1105368  | 6/27/2008 | 105619-003 | WURTH WOOD GROUP INC                     | HI009185-1 | 832002 | 6013      | 442.79    |
| 1016    | 1105370  | 6/27/2008 | 996140-001 | YOPP, BRENDA D.                          | VS035425-1 | 722000 | 5501      | 26.51     |
| 1016    | 1105371  | 6/27/2008 | 902819-001 | ZIMMERMAN, KAREN L                       | HI702429-1 | 836120 | 5852      | 47.50     |
| 1016    | 1105372  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC.                  | VS034318-1 | 722043 | 6020      | 80.45-    |
| 1016    | 1105372  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC.                  | VS034318-2 | 722043 | 6050      | 73.76-    |
| 1016    | 1105372  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC.                  | VS034318-3 | 722043 | 6022      | 129.79-   |
| 1016    | 1105372  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC.                  | VS035408-1 | 722040 | 6020      | 29.00     |
| 1016    | 1105372  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC.                  | VS134318-1 | 722043 | 6020      | 80.45     |
| 1016    | 1105372  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC.                  | VS134318-2 | 722043 | 6050      | 73.76     |
| 1016    | 1105372  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC.                  | VS134318-3 | 722043 | 6022      | 129.79    |
| 1016    | 1105372  | 6/27/2008 | 142980-001 | U. S. FOODSERVICE, INC.                  | VS135408-1 | 722040 | 6020      | 29.00-    |
| 1016    | 1105374  | 6/27/2008 | 107816-001 | AP EXAMS                                 | HK700302-1 | 861030 | 6314      | 100.00    |
| 1016    | 1105375  | 6/27/2008 | 403305-001 | AUTOMATED MAILING SYSTEMS, INC           | HM700186-1 | 881000 | 5210      | 3,672.50  |
| 1016    | 1105383  | 6/27/2008 | 116376-001 | COX COMMUNICATIONS                       | HL700346-1 | 874000 | 5230      | 69.00     |
| 1016    | 1105383  | 6/27/2008 | 116376-001 | COX COMMUNICATIONS                       | HL700346-2 | 874000 | 5230      | 69.00     |
| 1016    | 1105383  | 6/27/2008 | 116376-001 | COX COMMUNICATIONS                       | HL700346-5 | 874000 | 5230      | 50.00     |
| 1016    | 1105383  | 6/27/2008 | 116376-001 | COX COMMUNICATIONS                       | HL700346-6 | 874000 | 5230      | 69.00     |
| 1016    | 1105383  | 6/27/2008 | 116376-001 | COX COMMUNICATIONS                       | HL700346-7 | 874000 | 5230      | 69.00     |
| 1016    | 1105386  | 6/27/2008 | 119298-001 | GREENE COUNTY PUBLIC SCHOOLS             | VS029685-1 | 817523 | 5504      | 63.36     |
| 1016    | 1105386  | 6/27/2008 | 119298-001 | GREENE COUNTY PUBLIC SCHOOLS             | VS029685-2 | 817523 | 3013      | 1,346.15  |
| 1016    | 1105390  | 6/27/2008 | 109510-001 | JEFFERDS CORPORATION                     | VS030031-1 | 873030 | 6321      | 359.00    |
| 1016    | 1105396  | 6/27/2008 | 542145-001 | ROANOKE COUNTY SCHOOLS CAFETERIA         | HI702402-1 | 834225 | 6020      | 1,300.14  |
| 1016    | 1105401  | 6/27/2008 | 452482-001 | TREASURER OF VIRGINIA                    | HQ701747-1 | 792030 | 3843      | 1,172.00  |
| 1016    | 1105402  | 6/27/2008 | 452482-001 | TREASURER OF VIRGINIA                    | HQ701748-1 | 792030 | 3843      | 1,284.00  |
| 1016    | 1105404  | 6/27/2008 | 107412-001 | UNIVERSAL MAP ENTERPRISES, INC           | HM700184-1 | 881000 | 6313      | 387.72    |
| 1016    | 1105406  | 6/27/2008 | 500935-001 | VERIZON                                  | HL700351-1 | 874000 | 5230      | 32,100.00 |
| 1016    | 1105408  | 6/27/2008 | 554880-001 | VIRGINIA SCHOOL BD ASSOC-REGISTRAR       | HA700297-1 | 701000 | 5504      | 340.00    |
| 1016    | 1105409  | 6/27/2008 | 121263-001 | WEST VIRGINIA CENTER FOR PROF DEVELOPMEN | HP700573-1 | 817431 | 3062      | 824.00    |
| 1016    | 1105411  | 6/27/2008 | 113530-001 | XPEDX                                    | VS030030-1 | 873030 | 6321      | 172.48    |
| 1016    | 1105425  | 6/27/2008 | 502550-001 | APPALACHIAN POWER COMPANY                | US104277-1 | 751200 | 5110      | 83.62     |
| 1016    | 1105425  | 6/27/2008 | 502550-001 | APPALACHIAN POWER COMPANY                | US104277-2 | 751200 | 5110      | 76.43     |
| 1016    | 1105425  | 6/27/2008 | 502550-001 | APPALACHIAN POWER COMPANY                | US104277-3 | 751200 | 5110      | 379.99    |
| 1016    | 1105425  | 6/27/2008 | 502550-001 | APPALACHIAN POWER COMPANY                | US104277-4 | 751200 | 5110      | 383.30    |
| 1016    | 1105425  | 6/27/2008 | 502550-001 | APPALACHIAN POWER COMPANY                | US104277-5 | 751200 | 5110      | 4,582.77  |
| 1016    | 1105434  | 6/27/2008 | 542560-002 | ROANOKE GAS COMPANY                      | US104274-8 | 751200 | 5122      | 1,596.07  |



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|---------|----------|-----------|------------|--|-------------|--------|-----------|-----------|
| 1016    | 1105434  | 6/27/2008 | 542560-002 | ROANOKE GAS COMPANY                    | US104274-10 | 751200 | 5122      | 551.22    |
| 1016    | 1105434  | 6/27/2008 | 542560-002 | ROANOKE GAS COMPANY                    | US104274-11 | 751200 | 5122      | 438.49    |
| 1016    | 1105434  | 6/27/2008 | 542560-002 | ROANOKE GAS COMPANY                    | US104274-12 | 751200 | 5122      | 435.87    |
| 1016    | 1105434  | 6/27/2008 | 542560-002 | ROANOKE GAS COMPANY                    | US104275-8  | 751200 | 5122      | 1,121.85  |
| 1016    | 1105434  | 6/27/2008 | 542560-002 | ROANOKE GAS COMPANY                    | US104275-9  | 751200 | 5122      | 139.67    |
| 1016    | 1105434  | 6/27/2008 | 542560-002 | ROANOKE GAS COMPANY                    | US104276-1  | 751200 | 5122      | 517.44    |
| 1016    | 1105434  | 6/27/2008 | 542560-002 | ROANOKE GAS COMPANY                    | US104276-3  | 751200 | 5122      | 375.82    |
| 1016    | 1105434  | 6/27/2008 | 542560-002 | ROANOKE GAS COMPANY                    | US104276-4  | 751200 | 5122      | 410.28    |
| 1016    | 1105434  | 6/27/2008 | 542560-002 | ROANOKE GAS COMPANY                    | US104276-5  | 751200 | 5122      | 39.86     |
| 1016    | 1105437  | 6/27/2008 | 544420-001 | SALEM, CITY OF                         | US104279-1  | 751200 | 5110      | 12.22     |
| 1016    | 1105454  | 6/27/2008 | 115232-500 | VERIZON WIRELESS (SCHOOLS)             | US104280-1  | 751200 | 5235      | 14.89     |
| 1016    | 1105454  | 6/27/2008 | 115232-500 | VERIZON WIRELESS (SCHOOLS)             | US104281-1  | 751200 | 5235      | 2,667.04  |
| 1016    | 1105454  | 6/27/2008 | 115232-500 | VERIZON WIRELESS (SCHOOLS)             | US104281-2  | 751000 | 5235      | 3.77      |
| 1016    | 1105454  | 6/27/2008 | 115232-500 | VERIZON WIRELESS (SCHOOLS)             | US104281-3  | 731000 | 5235      | 1.25      |
| 1016    | 1105455  | 6/27/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104278-1  | 751200 | 5141      | 336.45    |
| 1016    | 1105455  | 6/27/2008 | 500968-001 | WESTERN VIRGINIA WATER AUTHORITY       | US104278-2  | 751200 | 5142      | 373.22    |
| 1016    | 1105497  | 6/27/2008 | 119193-001 | 4IMPRINT, INC.                         | HS004237-1  | 857030 | 6301      | 556.25    |
| 1016    | 1105497  | 6/27/2008 | 119193-001 | 4IMPRINT, INC.                         | HS004237-2  | 857030 | 6301      | 327.03    |
| 1016    | 1105497  | 6/27/2008 | 119193-001 | 4IMPRINT, INC.                         | HS004237-3  | 857030 | 6301      | 360.70    |
| 1016    | 1105498  | 6/27/2008 | 903580-001 | ANDREWS, LINDSAY                       | HS700697-1  | 851030 | 3062      | 190.00    |
| 1016    | 1105499  | 6/27/2008 | 113655-001 | ASSOCIATION FOR SUPERVISION AND        | HS004236-1  | 857030 | 6301      | 1,870.05  |
| 1016    | 1105500  | 6/27/2008 | 113655-001 | ASSOCIATION FOR SUPERVISION AND        | HS004239-1  | 857020 | 6301      | 935.03    |
| 1016    | 1105501  | 6/27/2008 | 119827-001 | NORTHERN VIRGINIA COMMUNITY COLLEGE    | HS700699-1  | 851030 | 3062      | 348.40    |
| 1016    | 1105502  | 6/27/2008 | 106164-003 | RADFORD UNIVERSITY BOOKSTORE           | HS004235-1  | 851035 | 5540      | 1,755.75  |
| 1016    | 1105503  | 6/27/2008 | 115135-001 | TREASURER, VIRGINIA TECH               | HS700701-1  | 851020 | 3062      | 300.00    |
| 1016    | 1105504  | 6/27/2008 | 115501-001 | UNIVERSITY OF VIRGINIA                 | HS700704-1  | 851030 | 3062      | 300.00    |
| 1016    | 1105505  | 6/27/2008 | 101876-001 | VIRGINIA DEPARTMENT OF SOCIAL SERVICES | HP700576-1  | 731000 | 5916      | 90.00     |
| 1016    | 1105506  | 6/27/2008 | 455720-001 | VIRGINIA WESTERN COMMUNITY COLLEGE     | HS700702-1  | 851030 | 3062      | 817.40    |
| 1016    | 1105507  | 6/27/2008 | 455720-001 | VIRGINIA WESTERN COMMUNITY COLLEGE     | HS700703-1  | 851020 | 3062      | 817.40    |
| 1016    | 1105507  | 6/27/2008 | 455720-001 | VIRGINIA WESTERN COMMUNITY COLLEGE     | HS700703-2  | 851020 | 3066      | 81.74     |
| 1016    | 1105508  | 6/27/2008 | 117565-001 | WESTERN VA PUBLIC ED FOUNDATION        | HS700698-1  | 851035 | 5540      | 500.00    |
| 1016    | 1105509  | 6/27/2008 | 901384-001 | WHITAKER, CAROL                        | HS700700-1  | 851030 | 5835      | 85.85     |
| 1016    | 1105510  | 6/27/2008 | 119573-001 | AES/PHEAA                              | GF702118-1  | 000198 | 00        | 348.73    |
| 1016    | 1105511  | 6/27/2008 | 554094-001 | AIG VALIC                              | PA015564-41 | 000198 | 00        | 9,296.66  |
| 1016    | 1105512  | 6/27/2008 | 500676-001 | AIM INVESTMENT SERVICES, INC.          | PA015564-51 | 000198 | 00        | 3,982.50  |
| 1016    | 1105513  | 6/27/2008 | 501460-001 | AMERICAN FAMILY LIFE ASSURANCE         | GF702123-1  | 000198 | 00        | 2,751.76  |
| 1016    | 1105514  | 6/27/2008 | 501460-001 | AMERICAN FAMILY LIFE ASSURANCE         | PA015564-27 | 000198 | 00        | 2,790.18  |
| 1016    | 1105515  | 6/27/2008 | 107399-001 | AMERICAN FUNDS SERVICE COMPANY         | PA015564-47 | 000198 | 00        | 16,148.45 |

County of Roanoke, Virginia

Detailed Check Register for Schools

For the 12 Month Period Ended 6/30/2008

| Bank No | Check No | Date      | Vendor No  | Vendor Name                            | PO Number   | OCA    | Obj Lvl 3 | Amount    |
|---------|----------|-----------|------------|--|-------------|--------|-----------|-----------|
| 1016    | 1105516  | 6/27/2008 | 524430-001 | AMERIPRISE FINANCIAL SERVICES, INC     | PA015564-35 | 000198 | 00        | 31,093.96 |
| 1016    | 1105517  | 6/27/2008 | 516070-001 | AXA EQUITABLE                          | PA015564-31 | 000198 | 00        | 24,402.55 |
| 1016    | 1105518  | 6/27/2008 | 115394-001 | CHAPTER 13 STANDING BANKRUPTCY TRUSTEE | GF702116-1  | 000198 | 00        | 1,124.10  |
| 1016    | 1105519  | 6/27/2008 | 117091-001 | EDUCATIONAL CREDIT MANAGEMENT CORP     | GF702119-1  | 000198 | 00        | 285.41    |
| 1016    | 1105520  | 6/27/2008 | 400578-001 | F KEVIN HUTCHINS, TREASURER            | GF702117-1  | 000198 | 00        | 1,600.00  |
| 1016    | 1105521  | 6/27/2008 | 101794-001 | FEDERAL RESERVE BANK                   | PA015564-17 | 000198 | 00        | 525.00    |
| 1016    | 1105522  | 6/27/2008 | 975268-001 | HOLBROOK, GAIL                         | GF702122-1  | 000198 | 00        | 37.12     |
| 1016    | 1105523  | 6/27/2008 | 523300-001 | HORACE MANN INSURANCE COMPANY          | PA015564-33 | 000198 | 00        | 27,090.30 |
| 1016    | 1105524  | 6/27/2008 | 120245-001 | MARYLAND CHILD SUPPORT                 | GF702115-1  | 000198 | 00        | 166.25    |
| 1016    | 1105525  | 6/27/2008 | 553525-001 | METROPOLITAN LIFE INS CO               | PA015564-43 | 000198 | 00        | 1,795.64  |
| 1016    | 1105526  | 6/27/2008 | 120558-001 | MID ATLANTIC TRUST COMPANY             | PA015564-45 | 000198 | 00        | 9,333.06  |
| 1016    | 1105527  | 6/27/2008 | 119255-001 | MINNESOTA LIFE                         | PA015564-12 | 000198 | 00        | 354.18    |
| 1016    | 1105527  | 6/27/2008 | 119255-001 | MINNESOTA LIFE                         | PA015564-14 | 000198 | 00        | 3,052.53  |
| 1016    | 1105528  | 6/27/2008 | 537755-001 | PIMSS                                  | PA015564-37 | 000198 | 00        | 1,962.50  |
| 1016    | 1105529  | 6/27/2008 | 107565-001 | PUTNAM INVESTMENTS                     | PA015564-49 | 000198 | 00        | 11,657.30 |
| 1016    | 1105530  | 6/27/2008 | 551110-001 | R L WOOD INSURANCE AGENCY INC          | GF702124-1  | 000198 | 00        | 1,597.31  |
| 1016    | 1105531  | 6/27/2008 | 551110-001 | R L WOOD INSURANCE AGENCY INC          | PA015564-29 | 000198 | 00        | 1,596.01  |
| 1016    | 1105532  | 6/27/2008 | 541560-001 | ROANOKE COUNTY EDUCATION ASSOCATION    | PA015564-22 | 000198 | 00        | 20,089.52 |
| 1016    | 1105533  | 6/27/2008 | 110465-001 | ROANOKE COUNTY EDUCATION FOUNDATION IN | PA015564-53 | 000198 | 00        | 140.50    |
| 1016    | 1105534  | 6/27/2008 | 552450-001 | TRAVELERS-ANNUITIES                    | PA015564-39 | 000198 | 00        | 2,247.50  |
| 1016    | 1105535  | 6/27/2008 | 553500-001 | UNITED FUND OF ROANOKE VALLEY          | PA015564-20 | 000198 | 00        | 2,076.93  |
| 1016    | 1105536  | 6/27/2008 | 104571-001 | VIRGINIA DEPT OF TAXATION              | GF702120-1  | 000198 | 00        | 293.15    |
| 1016    | 1105537  | 6/27/2008 | 555525-001 | VIRGINIA, TREASURER OF                 | GF702114-1  | 000198 | 00        | 744.69    |
| 1016    | 1105547  | 6/27/2008 | 502780-001 | ARNOLD R BURTON TECHNOLOGY CENTER      | HB700626-1  | 723200 | 3228      | 480.75    |
| 1016    | 1105547  | 6/27/2008 | 502780-001 | ARNOLD R BURTON TECHNOLOGY CENTER      | VS034691-1  | 821330 | 6011      | 400.00    |
| 1016    | 1105547  | 6/27/2008 | 502780-001 | ARNOLD R BURTON TECHNOLOGY CENTER      | VS035551-1  | 821030 | 6301      | 128.65    |
| 1016    | 1105548  | 6/27/2008 | 962400-001 | BOWDEN, LINDA W                        | HQ701741-1  | 791030 | 5501      | 69.69     |
| 1016    | 1105549  | 6/27/2008 | 507330-001 | BURLINGTON ELEMENTARY SCHOOL           | HF034813-1  | 752000 | 6075      | 468.56    |
| 1016    | 1105549  | 6/27/2008 | 507330-001 | BURLINGTON ELEMENTARY SCHOOL           | HI702371-1  | 839300 | 6301      | 43.06     |
| 1016    | 1105550  | 6/27/2008 | 508620-001 | CAVE SPRING ELEMENTARY SCHOOL          | HI702370-1  | 839300 | 6301      | 130.74    |
| 1016    | 1105550  | 6/27/2008 | 508620-001 | CAVE SPRING ELEMENTARY SCHOOL          | HI702401-1  | 839300 | 6301      | 48.44     |
| 1016    | 1105551  | 6/27/2008 | 508710-001 | CAVE SPRING HIGH SCHOOL                | HF034843-1  | 752000 | 6075      | 2,548.79  |
| 1016    | 1105551  | 6/27/2008 | 508710-001 | CAVE SPRING HIGH SCHOOL                | HH700963-1  | 802030 | 5210      | 676.42    |
| 1016    | 1105551  | 6/27/2008 | 508710-001 | CAVE SPRING HIGH SCHOOL                | VS035552-1  | 828401 | 3007      | 2,424.67  |
| 1016    | 1105551  | 6/27/2008 | 508710-001 | CAVE SPRING HIGH SCHOOL                | VS035552-2  | 828438 | 6301      | 161.71    |
| 1016    | 1105551  | 6/27/2008 | 508710-001 | CAVE SPRING HIGH SCHOOL                | VS035552-3  | 828438 | 5504      | 1,998.21  |
| 1016    | 1105551  | 6/27/2008 | 508710-001 | CAVE SPRING HIGH SCHOOL                | VS035552-4  | 828438 | 3007      | 950.00    |
| 1016    | 1105551  | 6/27/2008 | 508710-001 | CAVE SPRING HIGH SCHOOL                | VS035552-5  | 828401 | 5504      | 319.19    |

County of Roanoke, Virginia

Detailed Check Register for Schools

For the 12 Month Period Ended 6/30/2008

| Bank No | Check No | Date      | Vendor No  | Vendor Name                            | PO Number  | OCA    | Obj Lvl 3 | Amount   |
|---------|----------|-----------|------------|--|------------|--------|-----------|----------|
| 1016    | 1105552  | 6/27/2008 | 967110-001 | CUNDIFF, NANCY D                       | HQ701735-1 | 791030 | 5501      | 192.62   |
| 1016    | 1105553  | 6/27/2008 | 900402-001 | DAVIS, LAVERN H.                       | HI702403-1 | 836120 | 5852      | 47.50    |
| 1016    | 1105554  | 6/27/2008 | 519310-001 | GLEN COVE ELEMENTARY                   | HG700147-1 | 817022 | 5503      | 470.00   |
| 1016    | 1105555  | 6/27/2008 | 519390-001 | GLENVAR ELEMENTARY SCHOOL              | HI702439-1 | 839300 | 6301      | 56.52    |
| 1016    | 1105556  | 6/27/2008 | 500595-001 | GLENVAR MIDDLE SCHOOL                  | HF034791-1 | 752000 | 6075      | 262.04   |
| 1016    | 1105556  | 6/27/2008 | 500595-001 | GLENVAR MIDDLE SCHOOL                  | HF034826-1 | 752000 | 6075      | 150.33   |
| 1016    | 1105557  | 6/27/2008 | 520400-001 | GREEN VALLEY ELEMENTARY SCHOOL         | HI702449-1 | 839300 | 6301      | 35.00    |
| 1016    | 1105557  | 6/27/2008 | 520400-001 | GREEN VALLEY ELEMENTARY SCHOOL         | HI702458-1 | 839300 | 6301      | 51.13    |
| 1016    | 1105558  | 6/27/2008 | 500964-001 | HIDDEN VALLEY HIGH SCHOOL              | HF034827-1 | 752000 | 3231      | 587.81   |
| 1016    | 1105558  | 6/27/2008 | 500964-001 | HIDDEN VALLEY HIGH SCHOOL              | VS030394-1 | 793730 | 3007      | 32.48    |
| 1016    | 1105559  | 6/27/2008 | 902876-001 | HODGE, PENNY                           | HB700628-1 | 721000 | 5540      | 167.50   |
| 1016    | 1105560  | 6/27/2008 | 901673-001 | JOHNSON, ROGER WAYNE                   | VS035553-1 | 821930 | 5504      | 112.99   |
| 1016    | 1105561  | 6/27/2008 | 981110-001 | MAST, HELEN T.                         | HI702385-1 | 831000 | 5501      | 21.41    |
| 1016    | 1105562  | 6/27/2008 | 902198-001 | MCNEIL, SHIRLEY                        | HP700570-1 | 891000 | 5835      | 56.49    |
| 1016    | 1105562  | 6/27/2008 | 902198-001 | MCNEIL, SHIRLEY                        | HP700571-1 | 891000 | 5835      | 184.95   |
| 1016    | 1105562  | 6/27/2008 | 902198-001 | MCNEIL, SHIRLEY                        | HP700574-1 | 891000 | 5835      | 860.91   |
| 1016    | 1105563  | 6/27/2008 | 532090-001 | MOUNT PLEASANT ELEMENTARY SCHOOL       | HG700149-1 | 817022 | 6301      | 3,021.03 |
| 1016    | 1105564  | 6/27/2008 | 532170-001 | MOUNTAIN VIEW ELEMENTARY SCHOOL        | HI702448-1 | 839300 | 6301      | 45.75    |
| 1016    | 1105565  | 6/27/2008 | 902511-001 | NELSON, BONNIE                         | HI702433-1 | 831000 | 5501      | 232.12   |
| 1016    | 1105565  | 6/27/2008 | 902511-001 | NELSON, BONNIE                         | HI702434-1 | 831000 | 5501      | 152.97   |
| 1016    | 1105566  | 6/27/2008 | 534730-001 | NORTHSIDE HIGH SCHOOL                  | HF033383-1 | 752000 | 6075      | 376.54   |
| 1016    | 1105566  | 6/27/2008 | 534730-001 | NORTHSIDE HIGH SCHOOL                  | HF034811-1 | 752000 | 6075      | 164.00   |
| 1016    | 1105567  | 6/27/2008 | 534770-001 | NORTHSIDE MIDDLE SCHOOL                | HF034840-1 | 752000 | 6075      | 57.54    |
| 1016    | 1105568  | 6/27/2008 | 534980-001 | OAK GROVE ELEMENTARY SCHOOL            | HF034842-1 | 752000 | 6075      | 22.29    |
| 1016    | 1105569  | 6/27/2008 | 135187-001 | OFFICE SUPPLIERS, INC.                 | HG700143-1 | 817022 | 6013      | 683.13   |
| 1016    | 1105569  | 6/27/2008 | 135187-001 | OFFICE SUPPLIERS, INC.                 | HG700143-2 | 817022 | 6013      | 55.16    |
| 1016    | 1105570  | 6/27/2008 | 542145-001 | ROANOKE COUNTY SCHOOLS CAFETERIA       | HP700567-1 | 891000 | 5850      | 519.25   |
| 1016    | 1105571  | 6/27/2008 | 441262-003 | ROANOKE COUNTY SCHOOLS MEDIA SVCS      | HG700146-1 | 817022 | 6013      | 41.35    |
| 1016    | 1105571  | 6/27/2008 | 441262-003 | ROANOKE COUNTY SCHOOLS MEDIA SVCS      | VS034664-1 | 794020 | 6301      | 106.32   |
| 1016    | 1105572  | 6/27/2008 | 445335-003 | SAMS CLUB DIRECT                       | HG700135-1 | 817135 | 6301      | 26.67    |
| 1016    | 1105573  | 6/27/2008 | 902490-001 | SHUTT, BARBARA J                       | HI702447-1 | 831502 | 6301      | 158.18   |
| 1016    | 1105574  | 6/27/2008 | 505585-001 | VIRGINIA EQUIPMENT LEASING CORPORATION | HG700145-1 | 817022 | 6013      | 375.00   |
| 1016    | 1105575  | 6/27/2008 | 994240-001 | WATSON, SUSAN G.                       | HQ701740-1 | 791030 | 5501      | 86.86    |
| 1016    | 1105576  | 6/27/2008 | 558490-001 | WILLIAM BYRD HIGH SCHOOL               | HF033396-1 | 752000 | 3227      | 540.25   |
| 1016    | 1105577  | 6/27/2008 | 995943-001 | WYMER, DAVID M.                        | HA700295-1 | 701000 | 5504      | 340.00   |

County of Roanoke, Virginia

Detailed Check Register for Schools

For the 12 Month Period Ended 6/30/2008

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

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Grand Total 5,416,496.49

Report Parameters

Bank Code: 1016  
Department: 2  
Report Date: 6/30/2008