

County of Roanoke, Virginia

Detailed Check Register for Schools

For the 12 Month Period Ended 6/30/2013

Bank No	Check No	Date	Vendor No	Vendor Name	PO Number	OCA	Obj Lvl 3	Amount
1016	1244749	6/6/2013	3000360-002	A ALL BRAND SERVICES	VS075108-1	722000	3201	258.52
1016	1244752	6/6/2013	3001078-001	ALLIED INSTRUCTIONAL SERVICES	HI708446-1	832001	3007	502.50
1016	1244752	6/6/2013	3001078-001	ALLIED INSTRUCTIONAL SERVICES	HI708446-2	832002	3007	150.00
1016	1244756	6/6/2013	100631-500	APPLE INC	HL701032-1	878200	6511	54.90
1016	1244756	6/6/2013	100631-500	APPLE INC	HL701032-2	878200	6511	6.95
1016	1244756	6/6/2013	100631-500	APPLE INC	HL701033-1	878200	6511	54.90
1016	1244756	6/6/2013	100631-500	APPLE INC	HL701033-2	878200	6511	6.95
1016	1244756	6/6/2013	100631-500	APPLE INC	HL701034-1	878200	6511	71.75
1016	1244756	6/6/2013	100631-500	APPLE INC	HL701035-1	878200	6511	71.75
1016	1244756	6/6/2013	100631-500	APPLE INC	HL701037-1	878200	6511	100.00
1016	1244756	6/6/2013	100631-500	APPLE INC	HL701038-1	878200	6511	54.90
1016	1244756	6/6/2013	100631-500	APPLE INC	HL701038-2	878200	6511	6.95
1016	1244756	6/6/2013	100631-500	APPLE INC	HL701039-1	878200	6511	54.90
1016	1244756	6/6/2013	100631-500	APPLE INC	HL701039-2	878200	6511	6.95
1016	1244759	6/6/2013	500185-001	ARAMARK UNIFORM AND CAREER APPAREL	VS074813-1	744000	6130	71.95
1016	1244759	6/6/2013	500185-001	ARAMARK UNIFORM AND CAREER APPAREL	VS074813-2	744000	6130	70.66
1016	1244759	6/6/2013	500185-001	ARAMARK UNIFORM AND CAREER APPAREL	VS074813-3	744000	6130	70.66
1016	1244759	6/6/2013	500185-001	ARAMARK UNIFORM AND CAREER APPAREL	VS074813-4	744000	6130	70.66
1016	1244761	6/6/2013	403305-001	AUTOMATED MAILING SYSTEMS, INC	HY701718-1	792130	6301	367.75
1016	1244767	6/6/2013	505585-002	BLUE RIDGE COPIER INC	HL701036-1	878100	6309	51.43
1016	1244767	6/6/2013	505585-002	BLUE RIDGE COPIER INC	HL701036-2	878100	6309	247.16
1016	1244767	6/6/2013	505585-002	BLUE RIDGE COPIER INC	HL701036-3	878100	6309	189.46
1016	1244767	6/6/2013	505585-002	BLUE RIDGE COPIER INC	HL701036-4	878100	6309	170.66
1016	1244767	6/6/2013	505585-002	BLUE RIDGE COPIER INC	HL701036-5	878100	6309	117.38
1016	1244770	6/6/2013	120433-001	BORENSON & ASSOCIATES INC	HY070084-1	842120	6301	283.25
1016	1244771	6/6/2013	9999999999-999	BOWMAN, KAREN K	VS072508-1	873030	5813	209.93
1016	1244772	6/6/2013	120761-001	BRAINTRAIN INC	HI075041-1	838906	6302	1,210.00
1016	1244782	6/6/2013	102404-002	CARTERS TOWING	VS074811-1	744000	6091	225.00
1016	1244787	6/6/2013	509700-001	CII SERVICE OF ROANOKE INC	HF704961-1	752000	3201	360.00
1016	1244787	6/6/2013	509700-001	CII SERVICE OF ROANOKE INC	HF704961-2	752000	3201	720.00
1016	1244787	6/6/2013	509700-001	CII SERVICE OF ROANOKE INC	HF704961-3	752000	3201	1,780.75
1016	1244787	6/6/2013	509700-001	CII SERVICE OF ROANOKE INC	HF704961-4	752000	3201	600.00
1016	1244799	6/6/2013	3001370-002	DEFENSE FINANCE AND ACCOUNTING SERVICE	VS075107-1	722000	6020	269.25
1016	1244804	6/6/2013	3000232-002	EARTHGRAINS BAKING COMPANIES INC	VS068991-1	722044	6020	75.60
1016	1244804	6/6/2013	3000232-002	EARTHGRAINS BAKING COMPANIES INC	VS071340-1	722023	6020	14.24
1016	1244804	6/6/2013	3000232-002	EARTHGRAINS BAKING COMPANIES INC	VS072901-1	722015	6020	53.92
1016	1244804	6/6/2013	3000232-002	EARTHGRAINS BAKING COMPANIES INC	VS072961-1	722006	6020	64.00
1016	1244804	6/6/2013	3000232-002	EARTHGRAINS BAKING COMPANIES INC	VS073234-1	722003	6020	24.00

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1016	1244804	6/6/2013	3000232-002	EARTHGRAINS BAKING COMPANIES INC	VS073554-1	722026	6020	41.60
1016	1244804	6/6/2013	3000232-002	EARTHGRAINS BAKING COMPANIES INC	VS073598-1	722024	6020	61.62
1016	1244804	6/6/2013	3000232-002	EARTHGRAINS BAKING COMPANIES INC	VS073776-1	722033	6020	60.48
1016	1244804	6/6/2013	3000232-002	EARTHGRAINS BAKING COMPANIES INC	VS073927-1	722042	6020	52.72
1016	1244804	6/6/2013	3000232-002	EARTHGRAINS BAKING COMPANIES INC	VS074124-1	722031	6020	50.73
1016	1244804	6/6/2013	3000232-002	EARTHGRAINS BAKING COMPANIES INC	VS074213-1	722034	6020	48.72
1016	1244804	6/6/2013	3000232-002	EARTHGRAINS BAKING COMPANIES INC	VS074299-1	722027	6020	47.07
1016	1244804	6/6/2013	3000232-002	EARTHGRAINS BAKING COMPANIES INC	VS074636-1	722040	6020	91.20
1016	1244804	6/6/2013	3000232-002	EARTHGRAINS BAKING COMPANIES INC	VS074714-1	722039	6020	55.30
1016	1244806	6/6/2013	3000232-001	EARTHGRAINS BAKING COMPANY INC	VS072481-1	722021	6020	33.66
1016	1244809	6/6/2013	416680-001	FEDERAL EXPRESS CORPORATION	HF704965-1	751000	5210	101.55
1016	1244811	6/6/2013	3001477-001	FINAL CUT FRAMING LLC	HA701191-1	701000	6318	2,648.60
1016	1244814	6/6/2013	3001134-001	FOCUSED FITNESS LLC	HN701325-1	792830	6301	1,000.00
1016	1244814	6/6/2013	3001134-001	FOCUSED FITNESS LLC	HN701326-1	843420	6301	69.00
1016	1244827	6/6/2013	521755-001	HAWTHORNE EDUCATIONAL SVCS INC	HI075040-1	838906	6302	88.00
1016	1244833	6/6/2013	109510-002	HOMESTEAD MATERIALS HANDLING CO	HF704960-1	752000	3201	3,709.15
1016	1244834	6/6/2013	3001474-001	HOWIE ROBERT S	VS074816-1	745300	6092	960.00
1016	1244835	6/6/2013	121452-001	HTF MECHANICAL SERVICES, INC.	HF704959-1	752000	3201	1,190.75
1016	1244837	6/6/2013	100287-001	INFOBASE PUBLISHING	HY701716-1	872030	6205	466.41
1016	1244838	6/6/2013	104887-500	INTERSTATE BATTERY SYSTEM OF ROANOKE	VS074815-1	744000	6091	388.62
1016	1244842	6/6/2013	526220-002	KAPLAN EARLY LEARNING CO	HI070057-1	839300	6301	594.70
1016	1244847	6/6/2013	121700-001	LEE HARTMAN & SONS, INC.	HY070080-1	872030	6322	2,460.00
1016	1244854	6/6/2013	128993-001	MAGIC CITY MOTOR CORPORATION	VS074791-1	744000	6091	26.32
1016	1244854	6/6/2013	128993-001	MAGIC CITY MOTOR CORPORATION	VS074791-2	744000	6091	29.19
1016	1244854	6/6/2013	128993-001	MAGIC CITY MOTOR CORPORATION	VS074791-3	744000	6091	57.20
1016	1244854	6/6/2013	128993-001	MAGIC CITY MOTOR CORPORATION	VS074791-4	744000	6091	29.19-
1016	1244860	6/6/2013	200531-001	MCNEIL ROOFING INC	VP214292-1	153070	8903	30,000.00
1016	1244862	6/6/2013	130903-001	METRO HEAVY DUTY DISTRIBUTORS INC	VS074809-1	744000	6091	391.98
1016	1244870	6/6/2013	532870-001	NASCO	HY070082-1	792230	6301	791.00
1016	1244881	6/6/2013	3000218-001	OFFICEMAX INCORPORATED	HF704964-1	151518	8202	160.00
1016	1244882	6/6/2013	3000218-003	OFFICEMAX INCORPORATED	HH701248-1	881000	6313	55.16
1016	1244882	6/6/2013	3000218-003	OFFICEMAX INCORPORATED	HH701248-2	881000	6313	280.02
1016	1244882	6/6/2013	3000218-003	OFFICEMAX INCORPORATED	HH701248-3	881000	6313	2,191.61
1016	1244884	6/6/2013	201931-500	OTIS ELEVATOR COMPANY	HF704962-1	752000	3201	480.00
1016	1244886	6/6/2013	9999999999-999	PANCHOLI, SHEHNAZ	HY701717-1	844125	5813	75.00
1016	1244887	6/6/2013	903937-001	PARKER CHARLES H	HP702027-1	731230	3062	375.00
1016	1244889	6/6/2013	109092-001	PARTS & MORE, INC	VS074802-1	744000	6091	266.04
1016	1244889	6/6/2013	109092-001	PARTS & MORE, INC	VS074802-2	744000	6091	2,188.00

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1016	1244889	6/6/2013	109092-001	PARTS & MORE, INC	VS074818-1	744000	6091	283.18
1016	1244895	6/6/2013	201671-001	POWER LINE RENT-E-QUIP INC	VS074814-1	745000	6091	1,234.60
1016	1244896	6/6/2013	118042-001	PRODUCE SOURCE PARTNERS INC	VS068990-1	722044	6020	139.45
1016	1244896	6/6/2013	118042-001	PRODUCE SOURCE PARTNERS INC	VS071341-1	722023	6020	381.30
1016	1244896	6/6/2013	118042-001	PRODUCE SOURCE PARTNERS INC	VS072124-1	722032	6020	173.40
1016	1244896	6/6/2013	118042-001	PRODUCE SOURCE PARTNERS INC	VS072127-1	722032	6020	195.30
1016	1244896	6/6/2013	118042-001	PRODUCE SOURCE PARTNERS INC	VS072478-1	722021	6020	9.10
1016	1244896	6/6/2013	118042-001	PRODUCE SOURCE PARTNERS INC	VS072478-2	722021	6020	48.20
1016	1244896	6/6/2013	118042-001	PRODUCE SOURCE PARTNERS INC	VS072666-1	722027	6020	86.20
1016	1244896	6/6/2013	118042-001	PRODUCE SOURCE PARTNERS INC	VS072902-1	722015	6020	55.30
1016	1244896	6/6/2013	118042-001	PRODUCE SOURCE PARTNERS INC	VS072962-1	722006	6020	160.70
1016	1244896	6/6/2013	118042-001	PRODUCE SOURCE PARTNERS INC	VS073024-1	722035	6020	132.45
1016	1244896	6/6/2013	118042-001	PRODUCE SOURCE PARTNERS INC	VS073229-1	722003	6020	262.16
1016	1244896	6/6/2013	118042-001	PRODUCE SOURCE PARTNERS INC	VS073558-1	722026	6020	97.58
1016	1244896	6/6/2013	118042-001	PRODUCE SOURCE PARTNERS INC	VS073599-1	722024	6020	181.75
1016	1244896	6/6/2013	118042-001	PRODUCE SOURCE PARTNERS INC	VS073929-1	722042	6020	235.05
1016	1244896	6/6/2013	118042-001	PRODUCE SOURCE PARTNERS INC	VS074123-1	722031	6020	204.05
1016	1244896	6/6/2013	118042-001	PRODUCE SOURCE PARTNERS INC	VS074212-1	722034	6020	135.90
1016	1244896	6/6/2013	118042-001	PRODUCE SOURCE PARTNERS INC	VS074345-1	722036	6020	126.50
1016	1244896	6/6/2013	118042-001	PRODUCE SOURCE PARTNERS INC	VS074637-1	722040	6020	246.80
1016	1244896	6/6/2013	118042-001	PRODUCE SOURCE PARTNERS INC	VS074715-1	722039	6020	161.20
1016	1244901	6/6/2013	112182-001	PSS WORLD MEDICAL INC	HI708436-1	831100	6013	95.76
1016	1244901	6/6/2013	112182-001	PSS WORLD MEDICAL INC	HI708436-2	831100	6013	11.88
1016	1244901	6/6/2013	112182-001	PSS WORLD MEDICAL INC	HI708436-3	831100	6013	95.76
1016	1244901	6/6/2013	112182-001	PSS WORLD MEDICAL INC	HI708436-4	831100	6013	130.16
1016	1244902	6/6/2013	113078-001	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	HI075042-1	838906	6302	326.03
1016	1244908	6/6/2013	203694-001	RESPONDUS, INC.	HL701040-1	878100	6511	2,095.00
1016	1244911	6/6/2013	3000188-001	ROCHFORD LISA G	HI708444-1	831001	3007	1,200.00
1016	1244913	6/6/2013	107294-001	SAFETY & COMPLIANCE SERVICES	HP702033-1	731000	6044	908.00
1016	1244925	6/6/2013	108606-001	SONNY MERRYMAN, INC	VS074790-1	744000	6091	137.28
1016	1244931	6/6/2013	177798-001	SUMMERS, TIM	HA701189-1	701000	6318	600.00
1016	1244936	6/6/2013	3000237-002	TEMPLETON-VEST	HF704963-1	752000	6070	119.84
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HA701188-1	701000	6318	39.31
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HF704957-1	153506	6010	76.79
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HH701249-1	881000	6313	4,006.24
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075003-1	839300	6301	138.16
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075003-2	839300	6301	31.32
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708435-1	831100	6010	195.95

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1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-1	832002	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-2	832002	6301	499.46
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-3	832002	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-4	832002	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-5	832002	6301	486.07
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-6	832002	6301	482.32
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-7	832002	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-8	832002	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-9	832002	6301	218.09
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-10	832002	6301	273.06
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-11	832002	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-12	832002	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-13	832002	6301	168.88
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-14	832002	6301	331.28
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-15	832002	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-16	832002	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-17	832002	6301	266.89
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-18	832002	6301	98.18
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-19	832002	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-20	832002	6301	456.09
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-21	832002	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-22	832002	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-23	832002	6301	516.50
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-24	832002	6301	444.82
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-25	832002	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-26	832002	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-28	832002	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-29	832002	6301	435.85
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-30	832002	6301	24.39
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-31	832002	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708447-32	832002	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-1	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-2	832001	6301	489.26
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-3	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-4	832001	6301	223.17
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-5	832001	6301	525.23
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-6	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-7	832001	6301	71.98

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1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-8	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-9	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-10	832001	6301	469.38
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-11	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-12	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-13	832001	6301	303.41
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-14	832001	6301	57.86
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-15	832001	6301	96.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-16	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-17	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-18	832001	6301	473.42
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-19	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-20	832001	6301	412.57
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-21	832001	6301	93.96
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-22	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-23	832001	6301	471.08
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-24	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-25	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-26	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-27	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-28	832001	6301	449.12
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-29	832001	6301	73.02
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-31	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-32	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-33	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-34	832001	6301	492.32
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-36	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-37	832001	6301	469.87
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-38	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-39	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-40	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-41	832001	6301	153.25
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-42	832001	6301	331.28
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-43	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-44	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-45	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-46	832001	6301	162.78
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-47	832001	6301	339.98

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1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-48	832001	6301	51.29
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-49	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-50	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-51	832001	6301	56.20
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-52	832001	6301	141.97
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-53	832001	6301	281.94
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-54	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-55	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-56	832001	6301	355.51
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-57	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-58	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-59	832001	6301	497.80
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-60	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-61	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-62	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-63	832001	6301	71.98
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708448-64	832001	6301	479.08
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HP702029-1	731000	5850	71.02
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HP702029-2	731000	5850	17.69
1016	1244941	6/6/2013	100703-002	THE SUPPLY ROOM COMPANIES	HY701715-1	842620	6301	96.22
1016	1244950	6/6/2013	203431-001	THOMPSON TIRE CO., INC.	VS074817-1	744000	6091	316.08
1016	1244957	6/6/2013	120353-002	U S BANK	GO702824-1	090100	9251	650.00
1016	1244957	6/6/2013	120353-002	U S BANK	GO702824-2	090100	9251	500.00
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS070475-1	722010	6020	27.48
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS072125-1	722032	6020	258.95
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS072125-2	722032	6022	39.48
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS072479-1	722021	6020	64.21
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS072479-2	722021	6022	12.26
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS073559-1	722026	6020	421.25
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS073559-2	722026	6022	63.45
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS073559-3	722026	6050	71.66
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS073560-1	722026	6050	71.66
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS073561-1	722026	6050	71.66
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS073930-1	722042	6020	1,416.56
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS073930-2	722042	6022	323.52
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS073930-3	722042	6050	164.98
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS074635-1	722040	6020	1,031.58
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS074635-2	722040	6022	149.14

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1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS074711-1	722039	6020	345.99
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS074711-2	722039	6022	43.72
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS468989-1	722044	6020	29.31
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS468989-2	722044	6020	175.77
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS468989-3	722044	6020	143.88-
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS468989-5	722044	6020	1,597.75
1016	1244958	6/6/2013	142980-002	U S FOODS INC	VS468989-6	722044	6022	175.69
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS068992-1	722044	6020	245.64
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS068992-2	722044	6020	160.91
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS070473-1	722010	6020	77.23
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS070474-1	722010	6020	16.33-
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS070476-1	722010	6020	83.98
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS071342-1	722023	6020	128.88
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS072126-1	722032	6020	168.17
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS072480-1	722021	6020	96.24
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS072480-2	722021	6020	103.28
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS072903-1	722015	6020	64.21
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS072904-1	722015	6020	55.20
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS073025-1	722035	6020	347.84
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS073555-1	722026	6020	63.60
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS073555-2	722026	6020	218.51
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS073600-1	722024	6020	78.15
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS073600-2	722024	6020	219.74
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS073777-1	722033	6020	158.26
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS073778-1	722033	6020	208.83
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS073888-1	722043	6020	108.26
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS073928-1	722042	6020	218.51
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS073928-2	722042	6020	171.20
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS073931-1	722042	6020	240.93
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS074125-1	722031	6020	37.70
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS074126-1	722031	6020	217.90
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS074214-1	722034	6020	129.33
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS074254-1	722027	6020	122.03
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS074300-1	722027	6020	166.88
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS074343-1	722036	6020	25.13
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS074392-1	722011	6020	12.57
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS074393-1	722011	6020	29.29
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS074559-1	722031	6020	183.65

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1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS074639-1	722040	6020	234.02
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS074640-1	722040	6020	89.18
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS074716-1	722039	6020	313.09
1016	1244960	6/6/2013	116171-001	UNITED DAIRY INC	VS900393-1	722040	6020	0.40
1016	1244964	6/6/2013	154095-001	VIKING FENCE CO., INC	VP214291-1	151519	8904	6,900.00
1016	1244965	6/6/2013	556661-001	VIRCO INC	VP214290-1	751000	8202	653.75
1016	1244966	6/6/2013	102004-001	VISUAL COMMUNICATIONS CO, INC	VS074796-1	744000	6091	558.00
1016	1244969	6/6/2013	122770-001	WAGNER FOOD EQUIPMENT, INC.	VS075106-1	722000	3201	60.11
1016	1244975	6/6/2013	3000754-002	WESTERN PSYCHOLOGICAL SERVICES	HI075039-1	838906	6302	1,086.80
1016	1244979	6/6/2013	101785-001	WORLDWIDE VINYL REPAIR SYSTEMS	VS074799-1	744000	6091	210.10
1016	1244981	6/6/2013	142980-002	U S FOODS INC	VS068989-1	722044	6020	29.31
1016	1244981	6/6/2013	142980-002	U S FOODS INC	VS068989-2	722044	6020	175.77
1016	1244981	6/6/2013	142980-002	U S FOODS INC	VS068989-3	722044	6020	143.88-
1016	1244981	6/6/2013	142980-002	U S FOODS INC	VS068989-5	722044	6020	1,597.75-
1016	1244981	6/6/2013	142980-002	U S FOODS INC	VS068989-6	722044	6022	175.69-
1016	1244981	6/6/2013	142980-002	U S FOODS INC	VS168989-1	722044	6020	29.31-
1016	1244981	6/6/2013	142980-002	U S FOODS INC	VS168989-2	722044	6020	175.77-
1016	1244981	6/6/2013	142980-002	U S FOODS INC	VS168989-3	722044	6020	143.88
1016	1244981	6/6/2013	142980-002	U S FOODS INC	VS168989-5	722044	6020	1,597.75
1016	1244981	6/6/2013	142980-002	U S FOODS INC	VS168989-6	722044	6022	175.69
1016	1244981	6/6/2013	142980-002	U S FOODS INC	VS268989-1	722044	6020	29.31
1016	1244981	6/6/2013	142980-002	U S FOODS INC	VS268989-2	722044	6020	175.77
1016	1244981	6/6/2013	142980-002	U S FOODS INC	VS268989-3	722044	6020	143.88-
1016	1244981	6/6/2013	142980-002	U S FOODS INC	VS268989-5	722044	6020	1,597.75-
1016	1244981	6/6/2013	142980-002	U S FOODS INC	VS268989-6	722044	6022	175.69-
1016	1244981	6/6/2013	142980-002	U S FOODS INC	VS368989-1	722044	6020	29.31-
1016	1244981	6/6/2013	142980-002	U S FOODS INC	VS368989-2	722044	6020	175.77-
1016	1244981	6/6/2013	142980-002	U S FOODS INC	VS368989-3	722044	6020	143.88
1016	1244981	6/6/2013	142980-002	U S FOODS INC	VS368989-5	722044	6020	1,597.75
1016	1244981	6/6/2013	142980-002	U S FOODS INC	VS368989-6	722044	6022	175.69
1016	1244983	6/6/2013	102166-001	ASBO INTERNATIONAL	HB701001-1	721000	3014	1,050.00
1016	1244985	6/6/2013	503680-001	BACK CREEK ELEMENTARY SCHOOL	HF704966-1	153908	5850	851.70
1016	1244998	6/6/2013	452482-001	TREASURER OF VIRGINIA	HQ704043-1	792030	3843	2,523.00
1016	1244999	6/6/2013	452482-001	TREASURER OF VIRGINIA	HQ704044-1	792030	3843	2,680.00
1016	1245001	6/6/2013	120353-002	U S BANK	GO702821-1	090100	9251	500.00
1016	1245005	6/6/2013	101229-001	VIRGINIA SCHOOL BOARDS ASSOCIATION	VS070004-1	000210	00	79.00
1016	1245011	6/6/2013	502550-001	APPALACHIAN POWER COMPANY	US105789-4	751200	5110	689.41
1016	1245011	6/6/2013	502550-001	APPALACHIAN POWER COMPANY	US105789-8	751200	5110	32.02

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1016	1245011	6/6/2013	502550-001	APPALACHIAN POWER COMPANY	US105794-5	751200	5110	28.80
1016	1245020	6/6/2013	3000929-001	LUMOS NETWORKS	US105795-1	751200	5230	1,977.92
1016	1245022	6/6/2013	542560-002	ROANOKE GAS COMPANY	US105788-10	751200	5122	262.04
1016	1245022	6/6/2013	542560-002	ROANOKE GAS COMPANY	US105791-1	751200	5122	1,117.00
1016	1245022	6/6/2013	542560-002	ROANOKE GAS COMPANY	US105791-3	751200	5122	1,787.66
1016	1245022	6/6/2013	542560-002	ROANOKE GAS COMPANY	US105797-1	751200	5122	45.43
1016	1245022	6/6/2013	542560-002	ROANOKE GAS COMPANY	US105797-2	751200	5122	64.92
1016	1245022	6/6/2013	542560-002	ROANOKE GAS COMPANY	US105797-3	751200	5122	28.50
1016	1245022	6/6/2013	542560-002	ROANOKE GAS COMPANY	US105797-4	751200	5122	42.10
1016	1245022	6/6/2013	542560-002	ROANOKE GAS COMPANY	US105797-5	751200	5122	1,124.27
1016	1245022	6/6/2013	542560-002	ROANOKE GAS COMPANY	US105797-6	751200	5122	17.85
1016	1245022	6/6/2013	542560-002	ROANOKE GAS COMPANY	US105797-7	751200	5122	49.42
1016	1245022	6/6/2013	542560-002	ROANOKE GAS COMPANY	US105798-9	751200	5122	69.90
1016	1245022	6/6/2013	542560-002	ROANOKE GAS COMPANY	US105798-11	751200	5122	76.93
1016	1245022	6/6/2013	542560-002	ROANOKE GAS COMPANY	US105798-16	751200	5122	441.93
1016	1245023	6/6/2013	544420-002	SALEM, CITY OF	US105787-1	751200	5110	5,404.13
1016	1245023	6/6/2013	544420-002	SALEM, CITY OF	US105787-2	751200	5141	278.95
1016	1245023	6/6/2013	544420-002	SALEM, CITY OF	US105787-3	751200	5142	292.95
1016	1245023	6/6/2013	544420-002	SALEM, CITY OF	US105787-4	751200	5110	121.39
1016	1245023	6/6/2013	544420-002	SALEM, CITY OF	US105787-5	751200	5110	568.01
1016	1245023	6/6/2013	544420-002	SALEM, CITY OF	US105787-6	751200	5141	85.51
1016	1245023	6/6/2013	544420-002	SALEM, CITY OF	US105787-7	751200	5142	106.92
1016	1245023	6/6/2013	544420-002	SALEM, CITY OF	US105787-8	751200	5110	29.43
1016	1245023	6/6/2013	544420-002	SALEM, CITY OF	US105787-9	751200	5110	129.73
1016	1245023	6/6/2013	544420-002	SALEM, CITY OF	US105787-10	751200	5110	242.69
1016	1245023	6/6/2013	544420-002	SALEM, CITY OF	US105787-11	751200	5110	334.47
1016	1245023	6/6/2013	544420-002	SALEM, CITY OF	US105787-12	751200	5141	45.43
1016	1245023	6/6/2013	544420-002	SALEM, CITY OF	US105787-13	751200	5142	66.85
1016	1245023	6/6/2013	544420-002	SALEM, CITY OF	US105787-14	751200	5141	23.22
1016	1245023	6/6/2013	544420-002	SALEM, CITY OF	US105787-15	751200	5142	43.00
1016	1245023	6/6/2013	544420-002	SALEM, CITY OF	US105787-16	751200	5110	200.38
1016	1245023	6/6/2013	544420-002	SALEM, CITY OF	US105787-17	751200	5141	25.43
1016	1245023	6/6/2013	544420-002	SALEM, CITY OF	US105787-18	751200	5142	45.39
1016	1245025	6/6/2013	3000638-003	TOWN OF VINTON	US105796-1	751200	5141	3.26
1016	1245025	6/6/2013	3000638-003	TOWN OF VINTON	US105796-2	751200	5141	479.07
1016	1245025	6/6/2013	3000638-003	TOWN OF VINTON	US105796-3	751200	5142	337.15
1016	1245025	6/6/2013	3000638-003	TOWN OF VINTON	US105796-4	751200	5141	88.83
1016	1245025	6/6/2013	3000638-003	TOWN OF VINTON	US105796-5	751200	5142	108.45

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1016	1245025	6/6/2013	3000638-003	TOWN OF VINTON	US105796-6	751200	5141	4.28
1016	1245025	6/6/2013	3000638-003	TOWN OF VINTON	US105796-9	751200	5141	14.45
1016	1245025	6/6/2013	3000638-003	TOWN OF VINTON	US105796-10	751200	5142	7.92
1016	1245025	6/6/2013	3000638-003	TOWN OF VINTON	US105796-13	751200	5141	531.57
1016	1245025	6/6/2013	3000638-003	TOWN OF VINTON	US105796-14	751200	5142	319.15
1016	1245025	6/6/2013	3000638-003	TOWN OF VINTON	US105796-15	751200	5141	132.23
1016	1245025	6/6/2013	3000638-003	TOWN OF VINTON	US105796-16	751200	5142	116.30
1016	1245025	6/6/2013	3000638-003	TOWN OF VINTON	US105796-17	751200	5141	100.07
1016	1245025	6/6/2013	3000638-003	TOWN OF VINTON	US105796-18	751200	5142	184.32
1016	1245025	6/6/2013	3000638-003	TOWN OF VINTON	US105796-19	751200	5141	9.28
1016	1245025	6/6/2013	3000638-003	TOWN OF VINTON	US105796-20	751200	5142	11.68
1016	1245044	6/6/2013	3000578-002	VIRGINIA INFORMATION TECHNOLOGIES AGENC	US105790-1	751200	5230	138.65
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105792-6	751200	5142	747.64
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105792-9	751200	5141	616.79
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105792-10	751200	5142	516.63
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105792-12	751200	5141	69.43
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105792-13	751200	5141	1,418.16
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105792-16	751200	5142	1,131.24
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105792-17	751200	5141	476.42
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105792-21	751200	5142	387.00
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105792-22	751200	5141	328.32
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105792-23	751200	5142	249.17
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105792-24	751200	5141	568.26
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105792-25	751200	5142	433.51
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105792-26	751200	5141	343.28
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105792-27	751200	5142	251.51
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105792-28	751200	5142	426.23
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105792-29	751200	5141	585.21
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105792-30	751200	5142	655.52
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105793-3	751200	5141	475.00
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105793-4	751200	5142	411.50
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105793-7	751200	5141	341.21
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105793-8	751200	5142	420.21
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105793-9	751200	5141	465.96
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105793-10	751200	5142	306.01
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105793-11	751200	5141	164.48
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105793-12	751200	5142	209.16
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105793-17	751200	5141	446.92

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Bank No	Check No	Date	Vendor No	Vendor Name	PO Number	OCA	Obj Lvl 3	Amount
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105793-18	751200	5142	552.79
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105793-19	751200	5141	213.98
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105793-20	751200	5142	266.91
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105793-21	751200	5141	420.07
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105793-22	751200	5142	499.07
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105793-24	751200	5141	172.10
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105793-25	751200	5142	218.05
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105793-26	751200	5141	321.89
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105793-27	751200	5142	400.89
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105793-28	751200	5141	121.40
1016	1245049	6/6/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105793-29	751200	5142	158.90
1016	1245078	6/6/2013	101876-001	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	HP702039-1	731000	5916	49.00
1016	1245085	6/6/2013	902714-001	BARRINEAU, C. DREW	HA701178-1	701050	5504	36.00
1016	1245086	6/6/2013	500779-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HA701190-1	701000	6318	350.00
1016	1245087	6/6/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700654-1	821530	8601	265.00
1016	1245087	6/6/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700655-1	821530	8601	290.78
1016	1245087	6/6/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700655-2	821530	8601	339.91
1016	1245087	6/6/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700655-3	821530	8601	9.20
1016	1245087	6/6/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700655-4	821530	8601	187.68
1016	1245087	6/6/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700655-5	821530	8601	477.11
1016	1245087	6/6/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700657-1	821530	8601	286.35
1016	1245088	6/6/2013	903323-001	CASSADY, MELANIE M	HQ704046-1	791130	5501	93.79
1016	1245089	6/6/2013	508710-001	CAVE SPRING HIGH SCHOOL	HI708437-1	831502	5835	24.37
1016	1245090	6/6/2013	508540-001	CAVE SPRING MIDDLE SCHOOL	HI708438-1	831502	5835	20.00
1016	1245090	6/6/2013	508540-001	CAVE SPRING MIDDLE SCHOOL	HI708442-1	831502	5835	23.16
1016	1245090	6/6/2013	508540-001	CAVE SPRING MIDDLE SCHOOL	HQ703730-1	796100	6303	993.80
1016	1245091	6/6/2013	902930-001	DILLON, RAYMOND	HW703668-1	753000	5501	178.99
1016	1245092	6/6/2013	901633-001	GILL LARRY S	HW703664-1	753000	5501	169.78
1016	1245093	6/6/2013	522050-001	HERMAN L. HORN ELEMENTARY	HI708440-1	839300	6301	99.00
1016	1245094	6/6/2013	500964-001	HIDDEN VALLEY HIGH SCHOOL	HI708445-1	831502	5835	36.84
1016	1245094	6/6/2013	500964-001	HIDDEN VALLEY HIGH SCHOOL	HN701319-1	843620	6305	256.25
1016	1245095	6/6/2013	902082-001	JONES, MARY ELIZABETH	HW703666-1	753000	5501	20.00
1016	1245096	6/6/2013	967399-001	KIKER, FRANCES A	HK701058-1	861030	6302	4.59
1016	1245097	6/6/2013	900981-001	LEWIS, EDROW	HW703672-1	753000	5501	67.80
1016	1245098	6/6/2013	902954-001	MAJORS, TATUM M	HI708439-1	839300	6301	49.78
1016	1245099	6/6/2013	903711-001	MALLETTE, KATHY D	HI708443-1	831502	5835	11.20
1016	1245099	6/6/2013	903711-001	MALLETTE, KATHY D	HI708443-2	831502	5835	8.90
1016	1245100	6/6/2013	903112-001	MCCRAW, JOSEPH C	HW703661-1	753000	5501	426.58

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1016	1245100	6/6/2013	903112-001	MCCRAW, JOSEPH C	HW703661-2	753000	5501	334.20
1016	1245101	6/6/2013	902615-001	MITCHELL, LAWRENCE	HW703674-1	753000	5501	86.45
1016	1245102	6/6/2013	983161-001	MORRIS, JILL	HQ704045-1	791130	5501	90.97
1016	1245103	6/6/2013	532090-002	MOUNT PLEASANT ELEMENTARY - PTA	HU700377-1	851020	5835	100.00
1016	1245104	6/6/2013	532090-001	MOUNT PLEASANT ELEMENTARY SCHOOL	HU700378-1	851020	5835	180.00
1016	1245105	6/6/2013	534730-001	NORTHSIDE HIGH SCHOOL	HQ704034-1	796100	6303	500.58
1016	1245105	6/6/2013	534730-001	NORTHSIDE HIGH SCHOOL	HU700380-1	851030	5835	371.45
1016	1245106	6/6/2013	985291-001	PASCHAL, BRADY D	HW703673-1	753000	5501	141.25
1016	1245107	6/6/2013	903654-001	SHELL, ASHLEY	HQ704047-1	791130	5501	166.11
1016	1245108	6/6/2013	903951-001	STEVENS DARRYL	HW703669-1	753000	5501	45.20
1016	1245109	6/6/2013	903381-001	SULLIVAN, MATTHEW E	HW703670-1	753000	5501	116.14
1016	1245110	6/6/2013	903836-001	SWAIN DANIEL	HW703671-1	753000	5501	71.19
1016	1245111	6/6/2013	116806-001	VATIE	HV700656-1	822030	3007	280.00
1016	1245111	6/6/2013	116806-001	VATIE	HV700656-2	822030	3007	280.00
1016	1245112	6/6/2013	994915-001	WILBURN, GUY	HW703663-1	753000	5501	97.63
1016	1245113	6/6/2013	558490-001	WILLIAM BYRD HIGH SCHOOL	HF704958-1	752000	6075	250.00
1016	1245114	6/6/2013	903315-001	WOODS, ROGER	HW703665-1	753000	5501	49.38
1016	1245115	6/6/2013	903573-001	WROBLESKI, THEODORE J JR	HW703662-1	753000	5501	209.05
1016	1245317	6/13/2013	100703-002	THE SUPPLY ROOM COMPANIES	VS074770-1	742000	6010	388.10
1016	1245317	6/13/2013	100703-002	THE SUPPLY ROOM COMPANIES	VS074770-2	742000	6010	320.68
1016	1245317	6/13/2013	100703-002	THE SUPPLY ROOM COMPANIES	VS174770-1	742000	6010	388.10-
1016	1245317	6/13/2013	100703-002	THE SUPPLY ROOM COMPANIES	VS174770-2	742000	6010	320.68-
1016	1245318	6/13/2013	116171-001	UNITED DAIRY INC	VS068308-1	722023	6020	79.98
1016	1245318	6/13/2013	116171-001	UNITED DAIRY INC	VS068308-2	722023	6020	22.44
1016	1245318	6/13/2013	116171-001	UNITED DAIRY INC	VS168308-1	722023	6020	79.98-
1016	1245318	6/13/2013	116171-001	UNITED DAIRY INC	VS168308-2	722023	6020	22.44-
1016	1245321	6/13/2013	114096-002	ADVANCED LOGIC INDUSTRIES INC	HI708472-1	831002	6013	2,191.99
1016	1245323	6/13/2013	3001072-002	AIRGAS USA LLC	VS074789-1	744000	6505	122.38
1016	1245323	6/13/2013	3001072-002	AIRGAS USA LLC	VS074789-2	744000	6505	110.47
1016	1245323	6/13/2013	3001072-002	AIRGAS USA LLC	VS074789-3	744000	6505	110.47-
1016	1245324	6/13/2013	902983-001	ALEXANDER, KIMBERLY G	HI708451-1	831001	5501	76.28
1016	1245326	6/13/2013	3001078-001	ALLIED INSTRUCTIONAL SERVICES	HI708458-1	832001	3007	993.75
1016	1245326	6/13/2013	3001078-001	ALLIED INSTRUCTIONAL SERVICES	HI708458-2	832002	3007	600.00
1016	1245326	6/13/2013	3001078-001	ALLIED INSTRUCTIONAL SERVICES	HI708459-1	832001	3007	562.50
1016	1245326	6/13/2013	3001078-001	ALLIED INSTRUCTIONAL SERVICES	HI708459-2	832002	3007	916.25
1016	1245327	6/13/2013	120020-001	ALSCO	HW703675-1	753000	6050	15.53
1016	1245329	6/13/2013	100631-001	APPLE INC	HI708473-1	832001	6013	255.95
1016	1245329	6/13/2013	100631-001	APPLE INC	HI708473-2	832001	6013	255.95

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1016	1245329	6/13/2013	100631-001	APPLE INC	HI708473-3	832002	6013	255.95
1016	1245329	6/13/2013	100631-001	APPLE INC	HI708473-4	832002	6013	255.95
1016	1245329	6/13/2013	100631-001	APPLE INC	HI708473-5	832001	6013	255.95
1016	1245329	6/13/2013	100631-001	APPLE INC	HI708473-6	832001	6013	255.95
1016	1245330	6/13/2013	100631-500	APPLE INC	HL701041-1	878200	6511	399.00
1016	1245330	6/13/2013	100631-500	APPLE INC	HL701041-2	878200	6511	6.95
1016	1245330	6/13/2013	100631-500	APPLE INC	HL701042-1	878200	6511	71.75
1016	1245330	6/13/2013	100631-500	APPLE INC	HL701043-1	878200	6511	71.75
1016	1245330	6/13/2013	100631-500	APPLE INC	HL701044-1	878200	6511	71.75
1016	1245330	6/13/2013	100631-500	APPLE INC	HL701045-1	878200	6511	71.75
1016	1245333	6/13/2013	500185-001	ARAMARK UNIFORM AND CAREER APPAREL	HW703676-1	753000	6130	14.84
1016	1245333	6/13/2013	500185-001	ARAMARK UNIFORM AND CAREER APPAREL	HW703676-2	753000	6130	14.84
1016	1245333	6/13/2013	500185-001	ARAMARK UNIFORM AND CAREER APPAREL	HW703676-3	753000	6130	14.84
1016	1245333	6/13/2013	500185-001	ARAMARK UNIFORM AND CAREER APPAREL	HW703676-4	753000	6130	14.84
1016	1245335	6/13/2013	121611-501	AUTO PLUS	VS074797-1	745000	6091	8.40
1016	1245335	6/13/2013	121611-501	AUTO PLUS	VS074797-2	745000	6091	23.10
1016	1245335	6/13/2013	121611-501	AUTO PLUS	VS074797-3	745000	6091	10.99
1016	1245335	6/13/2013	121611-501	AUTO PLUS	VS074797-4	745000	6091	33.46
1016	1245335	6/13/2013	121611-501	AUTO PLUS	VS074797-5	745000	6091	22.12
1016	1245335	6/13/2013	121611-501	AUTO PLUS	VS074800-1	744000	6091	82.44
1016	1245335	6/13/2013	121611-501	AUTO PLUS	VS074800-2	744000	6091	54.71
1016	1245335	6/13/2013	121611-501	AUTO PLUS	VS074800-3	744000	6091	130.98
1016	1245335	6/13/2013	121611-501	AUTO PLUS	VS074804-1	744000	6505	16.94
1016	1245336	6/13/2013	510010-002	AUTO SUPPLY COMPANY INC	VS074794-1	744000	6091	73.25
1016	1245337	6/13/2013	3000846-001	AUTOZONE INC	VS074786-1	745000	6091	203.80
1016	1245337	6/13/2013	3000846-001	AUTOZONE INC	VS074786-2	745000	6091	50.99
1016	1245337	6/13/2013	3000846-001	AUTOZONE INC	VS074786-3	745000	6091	16.99
1016	1245337	6/13/2013	3000846-001	AUTOZONE INC	VS074786-4	745000	6091	15.99
1016	1245337	6/13/2013	3000846-001	AUTOZONE INC	VS074786-5	745000	6091	3.98
1016	1245337	6/13/2013	3000846-001	AUTOZONE INC	VS074786-6	745000	6091	8.79
1016	1245337	6/13/2013	3000846-001	AUTOZONE INC	VS074786-7	745000	6091	113.57
1016	1245338	6/13/2013	202441-001	B&H FOTO & ELECTRONICS CORP	HY070085-1	842620	6301	2,058.00
1016	1245339	6/13/2013	903551-001	BARNETT, TIFFANY ANN	HI708489-1	831402	5501	31.64
1016	1245340	6/13/2013	903211-001	BEHELER, JULIA	VS075117-1	722000	5501	40.34
1016	1245341	6/13/2013	903111-001	BERGER, LESLIE	HI708499-1	832001	5501	18.08
1016	1245341	6/13/2013	903111-001	BERGER, LESLIE	HI708499-2	832002	5501	18.08
1016	1245342	6/13/2013	902798-001	BIVENS, ELISABETH	HI708474-1	832002	5501	35.04
1016	1245344	6/13/2013	505585-002	BLUE RIDGE COPIER INC	HF704968-1	751000	3320	3.23

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1016	1245344	6/13/2013	505585-002	BLUE RIDGE COPIER INC	HF704968-2	751000	3320	180.65
1016	1245344	6/13/2013	505585-002	BLUE RIDGE COPIER INC	HF704968-3	751000	3320	20.76
1016	1245344	6/13/2013	505585-002	BLUE RIDGE COPIER INC	HF704968-4	751000	3320	31.10
1016	1245344	6/13/2013	505585-002	BLUE RIDGE COPIER INC	HF704968-5	751000	3320	18.89
1016	1245344	6/13/2013	505585-002	BLUE RIDGE COPIER INC	HF704968-6	751000	3320	19.59
1016	1245344	6/13/2013	505585-002	BLUE RIDGE COPIER INC	HF704968-7	751000	3320	17.58
1016	1245344	6/13/2013	505585-002	BLUE RIDGE COPIER INC	HF704968-8	751000	3320	14.06
1016	1245344	6/13/2013	505585-002	BLUE RIDGE COPIER INC	HF704968-9	751000	3320	20.66
1016	1245344	6/13/2013	505585-002	BLUE RIDGE COPIER INC	HF704968-10	751000	3320	59.33
1016	1245344	6/13/2013	505585-002	BLUE RIDGE COPIER INC	HF704968-11	751000	3320	24.84
1016	1245344	6/13/2013	505585-002	BLUE RIDGE COPIER INC	HF704968-12	751000	3320	26.62
1016	1245344	6/13/2013	505585-002	BLUE RIDGE COPIER INC	HF704968-13	751000	3320	87.16
1016	1245344	6/13/2013	505585-002	BLUE RIDGE COPIER INC	HF704968-14	751000	3320	11.66
1016	1245344	6/13/2013	505585-002	BLUE RIDGE COPIER INC	HF704968-15	751000	3320	29.99
1016	1245344	6/13/2013	505585-002	BLUE RIDGE COPIER INC	HF704968-16	751000	3320	19.34
1016	1245344	6/13/2013	505585-002	BLUE RIDGE COPIER INC	HF704968-17	751000	3320	10.15
1016	1245344	6/13/2013	505585-002	BLUE RIDGE COPIER INC	HF704968-18	751000	3320	87.93
1016	1245344	6/13/2013	505585-002	BLUE RIDGE COPIER INC	HF704968-19	751000	3320	23.47
1016	1245344	6/13/2013	505585-002	BLUE RIDGE COPIER INC	HV700661-1	821030	6010	11.34
1016	1245346	6/13/2013	900923-001	BOHON, DONNA M	VS075112-1	722000	5501	111.87
1016	1245347	6/13/2013	903805-001	BOLEN AMY MARIE	HQ704059-1	791130	5501	74.58
1016	1245348	6/13/2013	904041-001	BOWERS MELINDA	VS075115-1	722000	5501	8.48
1016	1245349	6/13/2013	903273-001	BRADY, STEPHANIE	HI708453-1	831001	5501	36.16
1016	1245351	6/13/2013	104739-001	BROME SPECIALTY CO INC	HW069841-1	753000	3214	60.00
1016	1245351	6/13/2013	104739-001	BROME SPECIALTY CO INC	HW069842-1	753000	3214	209.86
1016	1245351	6/13/2013	104739-001	BROME SPECIALTY CO INC	HW069846-1	753000	3214	114.95
1016	1245351	6/13/2013	104739-001	BROME SPECIALTY CO INC	HW069875-1	753000	6050	69.36
1016	1245351	6/13/2013	104739-001	BROME SPECIALTY CO INC	HW069876-1	753000	6050	144.38
1016	1245352	6/13/2013	963307-001	BRANISTEANU, MARY R.	HQ704063-1	841120	5501	70.63
1016	1245353	6/13/2013	903625-001	BRASWELL, ERNEST	HW703684-1	753000	5501	40.68
1016	1245355	6/13/2013	9999999999-999	BROUGHMAN KENNETH	VS075123-1	000220	0442	9.45
1016	1245356	6/13/2013	901124-001	BURNS, DEIRDRE HANCOCK	HI708468-1	838906	5835	136.50
1016	1245356	6/13/2013	901124-001	BURNS, DEIRDRE HANCOCK	HI708468-2	745000	6080	30.03
1016	1245357	6/13/2013	903821-001	CALDWELL KARIE	VS075120-1	722000	5501	2.26
1016	1245357	6/13/2013	903821-001	CALDWELL KARIE	VS075120-2	722000	5501	6.78
1016	1245358	6/13/2013	900228-001	CALDWELL, JOAN K.	HI708483-1	831402	5501	8.48
1016	1245361	6/13/2013	9999999999-999	CHAPMAN TARA	VS075127-1	000220	0442	5.20
1016	1245367	6/13/2013	902925-001	CLAPP TERESA A	HI708509-1	831001	5501	55.94

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1016	1245367	6/13/2013	902925-001	CLAPP TERESA A	HI708509-2	831001	5501	68.93
1016	1245370	6/13/2013	903918-001	CLIFFORD DEIDRE	HI708486-1	831402	5501	23.73
1016	1245375	6/13/2013	903996-001	COPE KRISTINA	HQ704048-1	841120	5501	61.02
1016	1245376	6/13/2013	903029-001	CORBETT, ELIABETH C	HI708506-1	831402	5501	260.08
1016	1245377	6/13/2013	107323-002	CREATIVE NURSERY & LANDSCAPES INC	HF704967-1	751000	3037	1,275.00
1016	1245378	6/13/2013	111865-002	CUMMINS ATLANTIC LLC	VS074755-1	744000	6091	35.53
1016	1245378	6/13/2013	111865-002	CUMMINS ATLANTIC LLC	VS074755-2	744000	6091	795.68
1016	1245378	6/13/2013	111865-002	CUMMINS ATLANTIC LLC	VS074755-3	744000	6091	117.66
1016	1245378	6/13/2013	111865-002	CUMMINS ATLANTIC LLC	VS074755-4	744000	6091	60.00
1016	1245378	6/13/2013	111865-002	CUMMINS ATLANTIC LLC	VS074755-5	744000	6091	600.00
1016	1245379	6/13/2013	900937-001	DANIELS, CHRISTINE M	HQ704054-1	791130	5501	67.80
1016	1245380	6/13/2013	901920-001	DAVIDSON-HALL, JAYE TARA	HI708470-1	832001	6301	39.99
1016	1245381	6/13/2013	904040-001	DAYTON BONNIE	HI708471-1	839300	6301	47.22
1016	1245382	6/13/2013	107427-001	DELL MARKETING LP	VX214313-1	822030	8602	15,138.95
1016	1245382	6/13/2013	107427-001	DELL MARKETING LP	VX214313-2	821030	8602	30,027.13
1016	1245382	6/13/2013	107427-001	DELL MARKETING LP	VX214313-3	821030	8602	3,763.84
1016	1245382	6/13/2013	107427-001	DELL MARKETING LP	VX214317-1	821030	6010	1,263.99
1016	1245382	6/13/2013	107427-001	DELL MARKETING LP	VX214317-2	871100	8602	1,107.00
1016	1245382	6/13/2013	107427-001	DELL MARKETING LP	VX214317-3	871100	8602	156.99
1016	1245384	6/13/2013	967765-001	DICKERSON, RICHARD	HW703667-1	753000	5501	121.48
1016	1245384	6/13/2013	967765-001	DICKERSON, RICHARD	HW703667-2	753000	5501	89.84
1016	1245386	6/13/2013	902125-001	DOGAN, SHANNON H	HI708495-1	838906	5835	97.50
1016	1245387	6/13/2013	903881-001	DOWDY JOSHUA A	HP702041-1	731220	3062	625.00
1016	1245389	6/13/2013	3000232-002	EARTHGRAINS BAKING COMPANIES INC	VS071343-1	722023	6020	30.40
1016	1245389	6/13/2013	3000232-002	EARTHGRAINS BAKING COMPANIES INC	VS072129-1	722032	6020	9.60
1016	1245389	6/13/2013	3000232-002	EARTHGRAINS BAKING COMPANIES INC	VS072129-2	722032	6020	5.46
1016	1245390	6/13/2013	904051-001	EAST BRENDA	HI708467-1	831502	5835	50.96
1016	1245400	6/13/2013	9999999999-999	FARISS NANCY	VS075126-1	000220	0442	46.25
1016	1245401	6/13/2013	416680-001	FEDERAL EXPRESS CORPORATION	HF704974-1	751000	5210	34.30
1016	1245402	6/13/2013	903788-001	FELTON DANA	HI708481-1	831402	5501	48.93
1016	1245403	6/13/2013	113239-001	FINISHMASTER INC	VS074792-1	744000	6091	209.84
1016	1245403	6/13/2013	113239-001	FINISHMASTER INC	VS074792-2	744000	6091	103.67
1016	1245403	6/13/2013	113239-001	FINISHMASTER INC	VS074792-3	744000	6091	272.92
1016	1245404	6/13/2013	903929-001	FLOYD CRYSTAL	VS075114-1	722000	5501	76.28
1016	1245405	6/13/2013	3001259-001	FOODSERVICE TECHNOLOGIES INC	VS075121-1	722000	3201	184.82
1016	1245406	6/13/2013	903994-001	FORER SHERRY R	VS075113-1	722000	5501	35.60
1016	1245409	6/13/2013	904043-001	GALYEN TIMOTHY P	HN701320-1	793630	6301	13.35
1016	1245410	6/13/2013	3000264-003	GCR TIRE CENTERS (SCHOOL ACCOUNTS)	VS074819-1	744000	6091	593.00

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1016	1245411	6/13/2013	119020-001	GENERAL SALES OF VIRGINIA INC	HW069863-1	753000	6050	513.23
1016	1245411	6/13/2013	119020-001	GENERAL SALES OF VIRGINIA INC	HW069863-2	753000	6050	91.92
1016	1245411	6/13/2013	119020-001	GENERAL SALES OF VIRGINIA INC	HW069863-3	753000	6050	653.22
1016	1245411	6/13/2013	119020-001	GENERAL SALES OF VIRGINIA INC	HW069863-4	753000	6050	79.13
1016	1245411	6/13/2013	119020-001	GENERAL SALES OF VIRGINIA INC	HW069871-1	753000	6050	112.15
1016	1245413	6/13/2013	3001185-001	GREAT SOUTHERN WOOD PRESERVING INC	HF704975-1	752000	6070	370.18
1016	1245413	6/13/2013	3001185-001	GREAT SOUTHERN WOOD PRESERVING INC	HF704975-2	752000	6070	369.92
1016	1245415	6/13/2013	3000908-001	GREGG KERRY M	VS072551-1	831800	3420	224.73
1016	1245415	6/13/2013	3000908-001	GREGG KERRY M	VS072551-2	831800	3420	210.69
1016	1245419	6/13/2013	904013-001	HALPIN JOSEPH	HQ704050-1	791130	5501	88.14
1016	1245420	6/13/2013	900850-001	HAMILTON, SCOTT B	HQ704053-1	791130	5501	74.58
1016	1245421	6/13/2013	121110-001	HAMMERHEAD HARDWARE INC	VS074793-1	744000	6091	3.38
1016	1245421	6/13/2013	121110-001	HAMMERHEAD HARDWARE INC	VS074793-2	744000	6091	1.69
1016	1245421	6/13/2013	121110-001	HAMMERHEAD HARDWARE INC	VS074824-1	745300	6092	49.12
1016	1245423	6/13/2013	903073-001	HANS, NANCY	HA701195-1	711000	5504	204.53
1016	1245424	6/13/2013	903504-001	HARMAN, ELISABETH	HI708462-1	838906	5835	97.50
1016	1245424	6/13/2013	903504-001	HARMAN, ELISABETH	HP702042-1	731230	3062	375.00
1016	1245424	6/13/2013	903504-001	HARMAN, ELISABETH	HP702043-1	731230	3062	375.00
1016	1245425	6/13/2013	903320-001	HATHI, HUTOXI	HQ704055-1	791130	5501	13.56
1016	1245426	6/13/2013	903256-001	HAYNIE, TERRY	HQ704052-1	791130	5501	47.46
1016	1245427	6/13/2013	904063-001	HENDRICKSON KATHLEEN	HP702050-1	731220	3066	375.00
1016	1245428	6/13/2013	3000592-001	HERDEWE EDUCATIONAL AUDIOLOGY & SPEECH	HI708502-1	831001	3209	1,225.00
1016	1245428	6/13/2013	3000592-001	HERDEWE EDUCATIONAL AUDIOLOGY & SPEECH	HI708502-2	831002	3209	1,225.00
1016	1245429	6/13/2013	995950-001	HERRALA PHIFER	HP702044-1	731230	3062	300.00
1016	1245430	6/13/2013	108446-001	HIDDEN VALLEY COUNTRY CLUB INC	HA701196-1	711000	3650	105.28
1016	1245431	6/13/2013	108435-001	HIGHWAY MOTORS, INC	VS074801-1	745000	6091	69.56
1016	1245431	6/13/2013	108435-001	HIGHWAY MOTORS, INC	VS074801-2	745000	6091	270.57
1016	1245431	6/13/2013	108435-001	HIGHWAY MOTORS, INC	VS074801-3	745000	6091	245.42
1016	1245432	6/13/2013	902062-001	HILLYARD, JANET	HI708479-1	832001	5501	6.78
1016	1245432	6/13/2013	902062-001	HILLYARD, JANET	HI708479-2	832002	5501	6.78
1016	1245433	6/13/2013	903619-001	HINES, LISA K	HI708500-1	832001	5501	406.80
1016	1245434	6/13/2013	903752-001	HOLLIMAN, MAGGIE	HI708480-1	832002	5501	106.22
1016	1245434	6/13/2013	903752-001	HOLLIMAN, MAGGIE	HI708504-1	838906	5835	15.00
1016	1245436	6/13/2013	523370-002	HOUGHTON MIFFLIN HARCOURT	VP214315-1	821730	6301	451.59
1016	1245437	6/13/2013	902402-001	HOYLE, LINDA J	HI708493-1	831402	5501	170.07
1016	1245437	6/13/2013	902402-001	HOYLE, LINDA J	HI708494-1	831402	5501	25.99
1016	1245438	6/13/2013	976045-001	HUNT, OLGA	HI708475-1	832001	5501	24.15
1016	1245439	6/13/2013	121783-001	HUTCHENS PETROLEUM CORPORATION	VS074808-1	745300	6092	415.91

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1016	1245440	6/13/2013	902888-001	HYLTON, ALLEN	HW703685-1	753000	5501	66.11
1016	1245443	6/13/2013	3001455-001	INTEGRATION TECHNOLOGIES GROUP INC	VP214318-1	832001	6013	4,995.00
1016	1245445	6/13/2013	903606-001	JACKS, AMY	HI708505-1	831402	5501	16.95
1016	1245446	6/13/2013	121960-001	JAMES RIVER SOLUTIONS LLC	VS074753-1	745300	5892	23,110.38
1016	1245446	6/13/2013	121960-001	JAMES RIVER SOLUTIONS LLC	VS074772-1	745300	5892	22,778.90
1016	1245447	6/13/2013	109510-001	JEFFERDS CORPORATION	HW703678-1	753000	3214	811.54
1016	1245447	6/13/2013	109510-001	JEFFERDS CORPORATION	HW703678-2	753000	3214	144.00
1016	1245447	6/13/2013	109510-001	JEFFERDS CORPORATION	HW703678-3	753000	3214	144.00-
1016	1245447	6/13/2013	109510-001	JEFFERDS CORPORATION	HW703678-4	753000	3214	144.00
1016	1245447	6/13/2013	109510-001	JEFFERDS CORPORATION	HW703678-5	753000	3214	144.00-
1016	1245450	6/13/2013	903750-001	JENNINGS, WENDY	HP702037-1	731220	3062	750.00
1016	1245451	6/13/2013	903820-001	JOHNSON JEFFREY S	HP702045-1	731230	3062	300.00
1016	1245452	6/13/2013	904052-001	JONES TAMMY	HI708497-1	831402	5501	35.60
1016	1245453	6/13/2013	526220-002	KAPLAN EARLY LEARNING CO	HI070039-1	839300	6301	594.70
1016	1245453	6/13/2013	526220-002	KAPLAN EARLY LEARNING CO	HI070040-1	839300	6301	594.70
1016	1245453	6/13/2013	526220-002	KAPLAN EARLY LEARNING CO	HI070041-1	839300	6301	594.70
1016	1245453	6/13/2013	526220-002	KAPLAN EARLY LEARNING CO	HI070042-1	839300	6301	594.70
1016	1245453	6/13/2013	526220-002	KAPLAN EARLY LEARNING CO	HI070043-1	839300	6301	594.70
1016	1245453	6/13/2013	526220-002	KAPLAN EARLY LEARNING CO	HI070044-1	839300	6301	594.70
1016	1245453	6/13/2013	526220-002	KAPLAN EARLY LEARNING CO	HI070046-1	839300	6301	127.88
1016	1245453	6/13/2013	526220-002	KAPLAN EARLY LEARNING CO	HI070047-1	837600	6301	594.70
1016	1245453	6/13/2013	526220-002	KAPLAN EARLY LEARNING CO	HI070048-1	837600	6301	594.70
1016	1245453	6/13/2013	526220-002	KAPLAN EARLY LEARNING CO	HI070049-1	839300	6301	594.70
1016	1245453	6/13/2013	526220-002	KAPLAN EARLY LEARNING CO	HI070050-1	839300	6301	594.70
1016	1245453	6/13/2013	526220-002	KAPLAN EARLY LEARNING CO	HI070051-1	839300	6301	594.70
1016	1245453	6/13/2013	526220-002	KAPLAN EARLY LEARNING CO	HI070052-1	839300	6301	102.47
1016	1245453	6/13/2013	526220-002	KAPLAN EARLY LEARNING CO	HI070055-1	839300	6301	594.70
1016	1245453	6/13/2013	526220-002	KAPLAN EARLY LEARNING CO	HI070056-1	839300	6301	594.70
1016	1245455	6/13/2013	9999999999-999	KIM SUN J	VS075124-1	000220	0442	22.75
1016	1245455	6/13/2013	9999999999-999	KIM SUN J	VS075124-2	000220	0442	6.85
1016	1245456	6/13/2013	105598-002	KITTY BUCK WIPING CLOTH CO	HF061042-1	752000	6070	2,486.25
1016	1245456	6/13/2013	105598-002	KITTY BUCK WIPING CLOTH CO	VS074828-1	744000	6505	93.75
1016	1245457	6/13/2013	9999999999-999	KRUM JULIANA	VS072482-1	000220	0442	23.80
1016	1245457	6/13/2013	9999999999-999	KRUM JULIANA	VS072482-2	000220	0442	27.85
1016	1245464	6/13/2013	903212-001	LEE, ANGELA	HI708464-1	838906	5835	250.00
1016	1245464	6/13/2013	903212-001	LEE, ANGELA	HI708464-2	838906	5835	179.95
1016	1245466	6/13/2013	902128-001	LINK, JULIA W	HI708487-1	831402	5501	10.17
1016	1245467	6/13/2013	903991-001	LOONEY DENIS R	HI708501-1	838906	5835	110.00

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1016	1245471	6/13/2013	903867-001	MALLETTE MARK S	HP702051-1	731230	3062	375.00
1016	1245474	6/13/2013	903472-001	MARLOWE, KIM	HI708452-1	831001	5501	53.11
1016	1245475	6/13/2013	901409-001	MARONIC, ROBERT A	HP702040-1	731230	3062	300.00
1016	1245476	6/13/2013	901079-001	MCINNIS, KIMBERLY C	HI708454-1	831001	5501	15.25
1016	1245476	6/13/2013	901079-001	MCINNIS, KIMBERLY C	HI708454-2	831001	5501	50.29
1016	1245477	6/13/2013	902903-001	MCKEE, KIMBERLY	HQ704058-1	791130	5501	92.10
1016	1245479	6/13/2013	130903-001	METRO HEAVY DUTY DISTRIBUTORS INC	VS074827-1	744000	6091	166.75
1016	1245485	6/13/2013	3000522-002	MYERS TIRE SUPPLY DISTRIBUTION INC	VS074812-1	744000	6091	48.50
1016	1245487	6/13/2013	9999999999-999	NICELY, LISA	HY701722-1	844120	5813	75.00
1016	1245488	6/13/2013	903882-001	NOELL EVAN J	HP702046-1	731220	3062	375.00
1016	1245493	6/13/2013	134810-500	NORTHWEST HARDWARE CO. INC.	HW703677-1	753000	6050	12.13
1016	1245494	6/13/2013	107257-001	OBENCHAIN HORACE M	HF704977-1	752000	6075	125.00
1016	1245494	6/13/2013	107257-001	OBENCHAIN HORACE M	HF704977-2	752000	6070	900.00
1016	1245494	6/13/2013	107257-001	OBENCHAIN HORACE M	HF704977-3	752000	6070	60.00
1016	1245495	6/13/2013	903749-001	ODOM TAMMY	HQ704051-1	791130	5501	62.15
1016	1245496	6/13/2013	3000770-004	ON-SITE ORTHOPAEDICS SPORTS MEDICINE	HP702034-1	731220	3007	5,788.14
1016	1245499	6/13/2013	901504-001	PARKER, DERRICK L	HW703683-1	753000	5501	497.20
1016	1245501	6/13/2013	9999999999-999	PATTERSON JASON & LAURIE	VS075125-1	000220	0442	45.65
1016	1245504	6/13/2013	902956-001	PFEIFFER, ANNE	HQ704057-1	791130	5501	47.46
1016	1245505	6/13/2013	903914-001	PIERCE JUDIE	HI708476-1	832001	5501	27.68
1016	1245505	6/13/2013	903914-001	PIERCE JUDIE	HI708476-2	832002	5501	27.69
1016	1245506	6/13/2013	903713-001	PIGEON, JILL	HI708485-1	831402	5501	49.04
1016	1245508	6/13/2013	9999999999-999	POULOS, TINA	HY701721-1	844125	5813	150.00
1016	1245509	6/13/2013	118042-001	PRODUCE SOURCE PARTNERS INC	VS073565-1	722026	6020	59.50
1016	1245510	6/13/2013	3001460-001	PROVEN LEARNING LLC	HI071808-1	832002	6013	2,008.82
1016	1245511	6/13/2013	119224-002	PUBLIC SURPLUS	HW703680-1	000475	0903	621.08
1016	1245512	6/13/2013	105911-001	QSI INC	HW069862-1	753000	6050	107.29
1016	1245513	6/13/2013	903337-001	QUEEN, RANDAL I	HI708498-1	832001	5501	18.93
1016	1245513	6/13/2013	903337-001	QUEEN, RANDAL I	HI708498-2	832002	5501	18.93
1016	1245514	6/13/2013	903767-001	QUESENBERRY, AMY LEIGH	HP702047-1	731220	3062	375.00
1016	1245516	6/13/2013	114517-002	REED SMITH LLP	HI708508-1	831001	3017	340.00
1016	1245516	6/13/2013	114517-002	REED SMITH LLP	HI708508-2	831001	3017	1,466.85
1016	1245516	6/13/2013	114517-002	REED SMITH LLP	HI708508-3	831002	3017	105.15
1016	1245517	6/13/2013	902789-001	REIGHARD, SCOTT	HP702048-1	731220	3062	300.00
1016	1245518	6/13/2013	900185-001	RHODES, DREAMA COX	VS075116-1	722000	5501	49.72
1016	1245519	6/13/2013	902799-001	RICE, DIANE	HQ704056-1	791130	5501	24.86
1016	1245520	6/13/2013	102043-500	ROANOKE COUNTY/SALEM HEALTH DEPT.	HI708450-1	831100	5826	202.29
1016	1245521	6/13/2013	120260-002	ROANOKE FENCE REPAIR & INSTALLATION	HF704973-1	156823	6070	518.00

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1016	1245524	6/13/2013	143530-001	ROCKYDALE QUARRIES CORP	VS074787-1	744000	6091	100.75
1016	1245525	6/13/2013	3001485-001	ROMP CHRISTINE M	HH701250-1	801300	3007	230.00
1016	1245526	6/13/2013	988181-001	RONK, DOREEN S.	HI708488-1	831402	5501	38.42
1016	1245527	6/13/2013	113773-001	S J CONNER & SONS INC	VS074769-1	745300	6092	300.00
1016	1245527	6/13/2013	113773-001	S J CONNER & SONS INC	VS074769-2	745300	6092	300.00
1016	1245531	6/13/2013	904047-001	SCHLOSSER ASHLEY M	HP702036-1	731220	3062	300.00
1016	1245532	6/13/2013	3000088-001	SCHOOL SPECIALTY INC	HI708510-1	831100	6301	1,357.79
1016	1245532	6/13/2013	3000088-001	SCHOOL SPECIALTY INC	HY701719-1	793540	6301	1,645.08
1016	1245533	6/13/2013	900578-001	SEBOLT, STEPHANIE A	HQ704049-1	841120	5501	142.95
1016	1245534	6/13/2013	901649-001	SHELTON, ROBERT O	HP702049-1	731220	3062	300.00
1016	1245536	6/13/2013	901142-001	SHEPPARD, SHARON K	HI708496-1	838906	5835	97.50
1016	1245538	6/13/2013	903571-001	SHINN, MILLARD	HW703682-1	753000	5501	189.84
1016	1245540	6/13/2013	3000152-001	SISSON & RYAN QUARRY LLC	HF061013-1	153943	8904	1,191.85
1016	1245543	6/13/2013	106056-001	SOUTHWEST VIRGINIA JANITOR	HW069869-1	753000	6050	428.66
1016	1245543	6/13/2013	106056-001	SOUTHWEST VIRGINIA JANITOR	HW069869-2	753000	6050	128.75
1016	1245545	6/13/2013	903422-001	ST CLAIR, STANLEY	HW703681-1	753000	5501	34.58
1016	1245546	6/13/2013	903536-001	ST JEAN DENISE L	VS075110-1	722000	5501	45.20
1016	1245547	6/13/2013	121994-002	STAND UP INC	HI708465-1	831302	3007	3,287.44
1016	1245548	6/13/2013	121936-002	STAPLES ADVANTAGE	HV700663-1	821730	6301	315.59
1016	1245548	6/13/2013	121936-002	STAPLES ADVANTAGE	HV700663-2	829003	6301	654.01
1016	1245551	6/13/2013	902514-001	STRAWN, LIZ	HN701327-1	841020	5504	428.46
1016	1245551	6/13/2013	902514-001	STRAWN, LIZ	HU700379-1	851020	5835	571.96
1016	1245552	6/13/2013	904009-001	STULTZ KRISTI	HI708482-1	831402	5501	12.65
1016	1245553	6/13/2013	903945-001	STULTZ FREIDA C	HI708491-1	831402	5501	59.33
1016	1245554	6/13/2013	904008-001	SULTZE KATHERINE	HI708477-1	832001	5501	9.32
1016	1245554	6/13/2013	904008-001	SULTZE KATHERINE	HI708477-2	832002	5501	9.33
1016	1245558	6/13/2013	3000724-002	SYSCO VIRGINIA LLC	VS075109-1	722021	6030	85.59
1016	1245560	6/13/2013	110694-001	TACONY CORPORATION	HW703679-1	753000	8101	679.63
1016	1245560	6/13/2013	110694-001	TACONY CORPORATION	HW703679-2	753000	8101	27.27-
1016	1245561	6/13/2013	550980-001	TARPLEYS & MACS, INC	VS074184-1	722000	8102	420.00
1016	1245565	6/13/2013	901778-001	TERRY, HEATHER P	VS075111-1	722000	5501	59.33
1016	1245566	6/13/2013	103127-001	TESSCO INC	HF704978-1	752200	3310	172.20
1016	1245566	6/13/2013	103127-001	TESSCO INC	HF704978-2	752200	3310	113.26
1016	1245566	6/13/2013	103127-001	TESSCO INC	HF704978-3	752200	3310	62.85
1016	1245566	6/13/2013	103127-001	TESSCO INC	HF704978-4	752200	3310	930.79
1016	1245567	6/13/2013	103127-002	TESSCO INC	HF704970-1	156823	8702	567.35
1016	1245567	6/13/2013	103127-002	TESSCO INC	HF704970-2	156823	8702	62.85
1016	1245573	6/13/2013	100703-002	THE SUPPLY ROOM COMPANIES	HA701194-1	711000	6010	320.28

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1016	1245573	6/13/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI071804-1	831002	6013	134.90
1016	1245573	6/13/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI071804-2	831002	6013	117.11
1016	1245573	6/13/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI072550-1	832001	6010	40.92
1016	1245573	6/13/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI072550-2	832002	6010	40.92
1016	1245573	6/13/2013	100703-002	THE SUPPLY ROOM COMPANIES	VS274770-1	742000	6010	320.68
1016	1245573	6/13/2013	100703-002	THE SUPPLY ROOM COMPANIES	VS274770-2	742000	6010	388.10
1016	1245582	6/13/2013	3001138-001	TUNE AND TOLER INC	VP214316-1	154043	8903	36,598.75
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS067153-1	722002	6020	28.57-
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS068993-1	722044	6020	66.22
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS072128-1	722032	6020	114.62
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS072483-1	722021	6020	70.65
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS073023-1	722035	6020	52.89
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS073562-1	722026	6020	129.33
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS073564-1	722026	6020	39.56
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS073601-1	722024	6020	39.56
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS073779-1	722033	6020	13.33
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS073889-1	722043	6020	13.33
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS073932-1	722042	6020	132.00
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS074077-1	722007	6020	26.05
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS074077-2	722007	6020	103.75
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS074077-3	722007	6020	58.16-
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS074211-1	722034	6020	106.21
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS074284-1	722027	6020	79.11
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS074362-1	722036	6020	171.99
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS074642-1	722040	6020	13.33
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS074718-1	722039	6020	52.89
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS268308-1	722023	6020	79.98
1016	1245584	6/13/2013	116171-001	UNITED DAIRY INC	VS268308-2	722023	6020	22.44-
1016	1245586	6/13/2013	117169-002	UTICA MUTUAL INSURANCE COMPANY	HB701002-1	831001	3017	1,000.00
1016	1245589	6/13/2013	903515-001	VAUGHAN CHARLES DOUG JR	HI708490-1	831402	5501	21.36
1016	1245591	6/13/2013	154095-001	VIKING FENCE CO., INC	HF704969-1	151519	8904	875.00
1016	1245593	6/13/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074806-1	744000	6091	172.05
1016	1245593	6/13/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074806-2	744000	6091	102.44
1016	1245593	6/13/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074806-3	744000	6091	84.26
1016	1245593	6/13/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074806-4	744000	6091	80.53
1016	1245593	6/13/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074806-5	744000	6091	48.50
1016	1245593	6/13/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074806-6	744000	6091	169.90
1016	1245593	6/13/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074806-7	744000	6091	460.16

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1016	1245593	6/13/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074806-8	744000	6091	134.97
1016	1245594	6/13/2013	102004-001	VISUAL COMMUNICATIONS CO, INC	HF704972-1	751000	6501	5.25
1016	1245595	6/13/2013	115077-002	W W GRAINGER INC	HF704981-1	752200	6013	2,499.99
1016	1245596	6/13/2013	903260-001	WADE, MARTHA	HI708492-1	831402	5501	5.54
1016	1245599	6/13/2013	105754-002	WEST PIANO SALES & SERVICE	HN701329-1	843620	3219	110.00
1016	1245602	6/13/2013	995228-001	WILLIAMS-ARTHUR, DEBRA S.	HI708484-1	831402	5501	50.85
1016	1245603	6/13/2013	9999999999-999	WILLS JEFFREY P	VS073731-1	000220	0442	33.85
1016	1245604	6/13/2013	900894-001	WOOD, LINDA H	HI708466-1	839300	6301	47.30
1016	1245605	6/13/2013	3001488-001	WOODCRAFT SUPPLY LLC	HV700665-1	821530	8601	1,993.24
1016	1245608	6/13/2013	113530-003	XPEDX	HW069872-1	753000	6050	197.88
1016	1245611	6/13/2013	447090-002	SHENANDOAH VALLEY WATER	VS074831-1	742000	6010	57.15
1016	1245611	6/13/2013	447090-002	SHENANDOAH VALLEY WATER	VS174831-1	742000	6010	57.15-
1016	1245611	6/13/2013	447090-002	SHENANDOAH VALLEY WATER	VS274831-1	742000	6010	57.15
1016	1245612	6/13/2013	3000238-001	ASCD	HI708449-1	831002	5801	89.00
1016	1245613	6/13/2013	403305-001	AUTOMATED MAILING SYSTEMS, INC	HY701720-1	844125	6301	555.50
1016	1245613	6/13/2013	403305-001	AUTOMATED MAILING SYSTEMS, INC	HY701720-2	844120	6301	53.20
1016	1245632	6/13/2013	115348-001	THE MCGRAW-HILL COMPANIES	VP214314-1	873030	6321	5,550.70
1016	1245636	6/13/2013	500965-001	UNITED PARCEL SVC	HF704971-1	751000	5837	5.27
1016	1245638	6/13/2013	114180-002	VAG - MEMBERSHIP	HA701193-1	711000	5801	20.00
1016	1245639	6/13/2013	114180-002	VAG - MEMBERSHIP	HS701865-1	844020	6301	35.00
1016	1245640	6/13/2013	114180-002	VAG - MEMBERSHIP	HS701861-1	844020	6301	35.00
1016	1245640	6/13/2013	114180-002	VAG - MEMBERSHIP	HS701862-1	844020	6301	35.00
1016	1245643	6/13/2013	108197-501	VIRGINIA STATE POLICE	HG700659-1	851020	5916	160.00
1016	1245645	6/13/2013	558530-001	WILLIAM BYRD MIDDLE SCHOOL	HF704979-1	153908	5850	9,527.12
1016	1245652	6/13/2013	502550-001	APPALACHIAN POWER COMPANY	US105800-4	751200	5110	56.29
1016	1245663	6/13/2013	542560-002	ROANOKE GAS COMPANY	US105799-5	751200	5122	244.03
1016	1245663	6/13/2013	542560-002	ROANOKE GAS COMPANY	US105799-7	751200	5122	267.85
1016	1245663	6/13/2013	542560-002	ROANOKE GAS COMPANY	US105799-8	751200	5122	28.17
1016	1245663	6/13/2013	542560-002	ROANOKE GAS COMPANY	US105799-20	751200	5122	25.91
1016	1245701	6/13/2013	101876-001	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	HP702052-1	731000	5916	56.00
1016	1245702	6/13/2013	501460-001	AMERICAN FAMILY LIFE ASSURANCE	PA201258-5	000198	00	2,631.95
1016	1245703	6/13/2013	120745-001	BESKIN, HERBERT L, TRUSTEE	GF703881-1	000198	00	177.50
1016	1245704	6/13/2013	115394-001	CHAPTER 13 STANDING BANKRUPTCY TRUSTEE	GF703880-1	000198	00	1,888.10
1016	1245705	6/13/2013	117091-001	EDUCATIONAL CREDIT MANAGEMENT CORP	GF703882-1	000198	00	266.94
1016	1245706	6/13/2013	500775-001	JEFFERSON SURGICAL CLINIC	GF703888-1	000198	00	279.00
1016	1245707	6/13/2013	3001294-001	JOHNSON AMY	GF703879-1	000198	00	343.80
1016	1245708	6/13/2013	120245-001	MARYLAND CHILD SUPPORT	GF703877-1	000198	00	166.25
1016	1245709	6/13/2013	119255-001	MINNESOTA LIFE	PA201258-1	000198	00	642.52

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1016	1245709	6/13/2013	119255-001	MINNESOTA LIFE	PA201258-2	000198	00	3,873.99
1016	1245710	6/13/2013	115125-001	NEW YORK STATE CHILD SUPPORT	GF703878-1	000198	00	292.50
1016	1245711	6/13/2013	551110-001	R L WOOD INSURANCE AGENCY INC	PA201258-6	000198	00	1,235.01
1016	1245712	6/13/2013	541560-001	ROANOKE COUNTY EDUCATION ASSOCATION	PA201258-4	000198	00	16,381.94
1016	1245713	6/13/2013	110465-001	ROANOKE COUNTY EDUCATION FOUNDATION IN	PA201258-7	000198	00	146.50
1016	1245714	6/13/2013	3000774-001	THE RECTOR AND VISITORS OF THE	GF703887-1	000198	00	1,101.31
1016	1245715	6/13/2013	553500-001	UNITED FUND OF ROANOKE VALLEY	PA201258-3	000198	00	1,655.55
1016	1245716	6/13/2013	117410-001	UNITED STATES TREASURY	GF703884-1	000198	00	631.40
1016	1245717	6/13/2013	117410-001	UNITED STATES TREASURY	GF703885-1	000198	00	99.82
1016	1245718	6/13/2013	104571-001	VIRGINIA DEPT OF TAXATION	GF703886-1	000198	00	25.00
1016	1245719	6/13/2013	3000810-001	VIRGINIA PROFESSIONAL EDUCATORS	PA201258-8	000198	00	427.50
1016	1245720	6/13/2013	555525-001	VIRGINIA, TREASURER OF	GF703876-1	000198	00	733.84
1016	1245721	6/13/2013	122104-001	WEST ASSET MANAGEMENT	GF703883-1	000198	00	117.59
1016	1245722	6/13/2013	901806-001	AUSTIN, CHERYL A	HI708461-1	838906	5835	97.50
1016	1245723	6/13/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700658-1	822030	8602	1,199.99
1016	1245723	6/13/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700659-1	821530	8601	200.00
1016	1245723	6/13/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700660-1	822030	8602	500.01
1016	1245723	6/13/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700660-2	821530	8602	59.91
1016	1245723	6/13/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700664-1	821530	8601	2,479.74
1016	1245723	6/13/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700666-1	821030	6302	2,325.00
1016	1245723	6/13/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700667-1	821030	6301	1,182.00
1016	1245723	6/13/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700667-2	821030	6302	1,311.00
1016	1245723	6/13/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700668-1	821030	6325	1,019.12
1016	1245723	6/13/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700668-2	821030	8601	29.98
1016	1245723	6/13/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700669-1	821030	8601	60.74
1016	1245723	6/13/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700671-1	821730	6301	9.00
1016	1245723	6/13/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700671-2	829003	5210	18.60
1016	1245724	6/13/2013	508620-001	CAVE SPRING ELEMENTARY SCHOOL	HI708503-1	832001	6013	238.00
1016	1245725	6/13/2013	900402-001	DAVIS, LAVERN H.	HI708455-1	831100	5826	135.00
1016	1245725	6/13/2013	900402-001	DAVIS, LAVERN H.	HI708455-2	831100	5835	15.00
1016	1245726	6/13/2013	519390-001	GLENVAR ELEMENTARY SCHOOL	HS701867-1	847011	6301	350.00
1016	1245727	6/13/2013	520400-001	GREEN VALLEY ELEMENTARY SCHOOL	HS701858-1	847011	6301	82.00
1016	1245727	6/13/2013	520400-001	GREEN VALLEY ELEMENTARY SCHOOL	HS701859-1	847011	6301	469.47
1016	1245728	6/13/2013	522050-001	HERMAN L. HORN ELEMENTARY	HS701860-1	847011	6301	33.85
1016	1245729	6/13/2013	529570-001	MASONS COVE ELEMENTARY SCHOOL	HS701866-1	847011	6301	59.99
1016	1245730	6/13/2013	900658-001	MCCLUNG, JESSICA M	HI708469-1	838906	5835	97.50
1016	1245731	6/13/2013	903514-001	MIKELS, SUSIE	HI708463-1	838906	5835	97.50
1016	1245732	6/13/2013	903124-001	MOON, RICHARD	HP702038-1	731230	3062	250.00

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1016	1245733	6/13/2013	532090-001	MOUNT PLEASANT ELEMENTARY SCHOOL	HS701868-1	847011	6301	155.19
1016	1245734	6/13/2013	532170-001	MOUNTAIN VIEW ELEMENTARY SCHOOL	VS075118-1	000220	0442	20.00
1016	1245735	6/13/2013	536780-001	PENN FOREST ELEMENTARY	HS701856-1	841020	6301	651.79
1016	1245736	6/13/2013	992736-001	TRENT, BARRY W.	HQ704064-1	791030	5501	57.07
1016	1245737	6/13/2013	521400-001	W E CUNDIFF ELEMENTARY	HS701857-1	847011	6301	439.40
1016	1245738	6/13/2013	901384-001	WHITAKER, CAROL	HP702035-1	731000	5835	11.00
1016	1245804	6/20/2013	500784-006	THE ROANOKE TIMES	HP702054-1	891000	3610	1,171.00
1016	1245814	6/20/2013	902474-001	ANDERSON, PAMELA P	HP702074-1	731220	3062	300.00
1016	1245814	6/20/2013	902474-001	ANDERSON, PAMELA P	HQ704062-1	791130	5501	23.17
1016	1245816	6/20/2013	500185-001	ARAMARK UNIFORM AND CAREER APPAREL	HF704984-1	752000	3229	117.92
1016	1245816	6/20/2013	500185-001	ARAMARK UNIFORM AND CAREER APPAREL	HF704984-2	752000	3229	105.92
1016	1245816	6/20/2013	500185-001	ARAMARK UNIFORM AND CAREER APPAREL	HF704984-3	752000	3229	117.92
1016	1245824	6/20/2013	202441-002	B&H PHOTO-VIDEO-PRO AUDIO	VP214335-1	821530	8601	7,717.50
1016	1245826	6/20/2013	903988-001	BLANKENSHIP KRISTOL	HQ704067-1	791130	5501	27.12
1016	1245827	6/20/2013	3001153-001	BLUE RIDGE BREAD INC	HG700660-1	857410	5504	414.95
1016	1245828	6/20/2013	505585-002	BLUE RIDGE COPIER INC	HH701256-1	883000	3315	319.11
1016	1245828	6/20/2013	505585-002	BLUE RIDGE COPIER INC	HH701256-2	883000	3315	548.25
1016	1245828	6/20/2013	505585-002	BLUE RIDGE COPIER INC	HH701256-3	883000	3315	0.27
1016	1245833	6/20/2013	902738-001	BOWLES ANITA LYNNE	VS075130-1	722000	5501	24.01
1016	1245834	6/20/2013	903866-001	BOWYER ASHLEY	HP702057-1	731220	3062	375.00
1016	1245838	6/20/2013	903161-001	BROOKS, JESSICA L	HP702058-1	731220	3062	525.00
1016	1245842	6/20/2013	113736-001	C C DICKSON COMPANY	VP214330-1	752000	6070	4,725.00
1016	1245843	6/20/2013	3001070-002	CAPSTONE	VP214332-1	847011	6301	13,600.00
1016	1245843	6/20/2013	3001070-002	CAPSTONE	VP214333-1	847000	6301	13,600.00
1016	1245844	6/20/2013	3000572-001	CAREER AND TECHNICAL EDUCATION	HV700672-1	821030	6301	449.00
1016	1245845	6/20/2013	3000406-001	CARILION BEHAVIORAL HEALTH INC	HP702056-1	731220	3007	147.00
1016	1245846	6/20/2013	3000770-500	CARILION OCCUPATIONAL MEDICINE	VS074841-1	742000	3004	100.00
1016	1245846	6/20/2013	3000770-500	CARILION OCCUPATIONAL MEDICINE	VS074841-2	742000	3004	50.00
1016	1245852	6/20/2013	203412-001	CCI DOOR AND HARDWARE	HF061030-1	752000	6070	1,560.00
1016	1245854	6/20/2013	113395-001	CHANDLER CONCRETE CO INC	HF704991-1	153943	8904	2,820.42
1016	1245856	6/20/2013	3001113-002	CHILDRENS ENGINEERING EDUCATORS LLC	VX214358-1	857410	5504	2,060.80
1016	1245858	6/20/2013	509700-001	CII SERVICE OF ROANOKE INC	HF704998-1	752000	3201	180.00
1016	1245858	6/20/2013	509700-001	CII SERVICE OF ROANOKE INC	HF705001-1	752000	3201	1,931.30
1016	1245858	6/20/2013	509700-001	CII SERVICE OF ROANOKE INC	HF705001-2	752000	3201	120.00
1016	1245869	6/20/2013	109791-001	COMMONWEALTH CATHOLIC CHARITIES	HY701725-1	843720	3007	95.00
1016	1245874	6/20/2013	966640-001	CRAFT, BONNY K.	VS075132-1	722000	5501	56.50
1016	1245878	6/20/2013	904016-001	DEEDS HALEY	HP702059-1	731220	3062	375.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	HL701047-1	153514	8701	880.80

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1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	HL701047-2	871100	8602	372.79
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	HL701047-3	871100	8602	12.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VP214352-1	871100	6328	29,304.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VP214353-1	878100	6309	6,450.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VP214354-1	156823	8702	4,549.09
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-1	878100	6315	170.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-2	878100	6315	170.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-3	878100	6315	170.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-4	878100	6315	170.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-5	878100	6315	170.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-6	878100	6315	170.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-7	878100	6315	4,080.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-8	878100	6315	4,080.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-9	878100	6315	4,080.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-10	878100	6315	4,080.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-11	878100	6315	4,080.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-12	878100	6315	4,080.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-13	878100	6315	170.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-14	878100	6315	170.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-15	878100	6315	170.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-16	878100	6315	4,080.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-17	878100	6315	4,080.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-18	878100	6315	4,080.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-19	878100	6315	12,750.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-20	878100	6315	8,500.00
1016	1245879	6/20/2013	107427-001	DELL MARKETING LP	VX214350-21	878100	6315	5,950.00
1016	1245882	6/20/2013	107427-002	DELL MARKETING, LP	HI075023-1	832001	6301	360.96
1016	1245882	6/20/2013	107427-002	DELL MARKETING, LP	HI075024-1	832001	6301	360.96
1016	1245882	6/20/2013	107427-002	DELL MARKETING, LP	HI075025-1	832001	6301	360.96
1016	1245882	6/20/2013	107427-002	DELL MARKETING, LP	HI075026-1	832001	6301	360.96
1016	1245882	6/20/2013	107427-002	DELL MARKETING, LP	HI075027-1	832001	6301	360.96
1016	1245882	6/20/2013	107427-002	DELL MARKETING, LP	HI075028-1	832001	6301	360.96
1016	1245882	6/20/2013	107427-002	DELL MARKETING, LP	HI075029-1	832001	6301	360.96
1016	1245882	6/20/2013	107427-002	DELL MARKETING, LP	HI075030-1	832001	6301	360.96
1016	1245882	6/20/2013	107427-002	DELL MARKETING, LP	HI075031-1	832001	6301	360.96
1016	1245882	6/20/2013	107427-002	DELL MARKETING, LP	HI075032-1	832001	6301	360.96
1016	1245882	6/20/2013	107427-002	DELL MARKETING, LP	HI075033-1	832001	6301	360.96
1016	1245882	6/20/2013	107427-002	DELL MARKETING, LP	HI075034-1	832001	6301	360.96

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1016	1245882	6/20/2013	107427-002	DELL MARKETING, LP	HI075035-1	832001	6301	360.96
1016	1245882	6/20/2013	107427-002	DELL MARKETING, LP	HI075036-1	832001	6301	360.96
1016	1245882	6/20/2013	107427-002	DELL MARKETING, LP	HI075037-1	832001	6301	360.96
1016	1245882	6/20/2013	107427-002	DELL MARKETING, LP	HI075038-1	832001	6301	360.96
1016	1245882	6/20/2013	107427-002	DELL MARKETING, LP	HI075043-1	838906	6013	645.00
1016	1245882	6/20/2013	107427-002	DELL MARKETING, LP	HI708515-1	832001	6301	360.96
1016	1245882	6/20/2013	107427-002	DELL MARKETING, LP	HI708516-1	832001	6013	385.00
1016	1245886	6/20/2013	121027-002	DODSON PEST CONTROL	HF704988-1	752000	3201	60.00
1016	1245886	6/20/2013	121027-002	DODSON PEST CONTROL	HF704988-2	752000	3201	60.00
1016	1245886	6/20/2013	121027-002	DODSON PEST CONTROL	HF704988-3	752000	3229	1,024.00
1016	1245886	6/20/2013	121027-002	DODSON PEST CONTROL	HF704988-4	752000	3201	60.00
1016	1245888	6/20/2013	114801-001	DR POWLEDGE OCCUPATIONAL MEDICINE PC	VS073334-1	742000	3004	301.00
1016	1245888	6/20/2013	114801-001	DR POWLEDGE OCCUPATIONAL MEDICINE PC	VS073334-3	742000	3004	535.00
1016	1245893	6/20/2013	115266-001	EMORY C COLLINS COMPANY, INC.	VS074825-1	745300	6092	265.56
1016	1245894	6/20/2013	120577-001	ENGINEERED SERVICES INC	HF704989-1	752000	3201	840.00
1016	1245894	6/20/2013	120577-001	ENGINEERED SERVICES INC	HF704989-2	752000	3201	140.00
1016	1245894	6/20/2013	120577-001	ENGINEERED SERVICES INC	HF704989-3	752000	3201	280.00
1016	1245894	6/20/2013	120577-001	ENGINEERED SERVICES INC	HF704989-4	752000	3201	840.00
1016	1245894	6/20/2013	120577-001	ENGINEERED SERVICES INC	HF704989-5	752000	3201	140.00
1016	1245903	6/20/2013	903994-001	FORER SHERRY R	VS075139-1	722000	5501	5.09
1016	1245904	6/20/2013	903240-001	FORSTER, JANICE P	HI708478-1	832001	5501	71.19
1016	1245907	6/20/2013	900706-001	FRANCISCO, SHARON	HP702060-1	731220	3062	300.00
1016	1245910	6/20/2013	3000264-003	GCR TIRE CENTERS (SCHOOL ACCOUNTS)	VS074837-1	744000	6091	711.60
1016	1245912	6/20/2013	904049-001	GIBSON JOANNA P	HP702061-1	731220	3062	375.00
1016	1245913	6/20/2013	903191-001	GOAD, PATRICIA	VS075135-1	722000	5501	108.48
1016	1245920	6/20/2013	902266-001	HARD, GAVIN	HQ704068-1	791130	5501	56.50
1016	1245923	6/20/2013	902962-001	HEFFLEY, VIRGINIA	VS075129-1	722000	5501	24.86
1016	1245924	6/20/2013	109746-003	HEINEMANN	VX214334-1	847011	6301	11,416.90
1016	1245931	6/20/2013	102517-002	HOPETREE FAMILY SERVICES	HH701253-1	802030	3026	1,802.90
1016	1245931	6/20/2013	102517-002	HOPETREE FAMILY SERVICES	HH701253-2	802030	3026	1,802.90
1016	1245931	6/20/2013	102517-002	HOPETREE FAMILY SERVICES	HH701253-3	802030	3026	1,802.90
1016	1245931	6/20/2013	102517-002	HOPETREE FAMILY SERVICES	HH701253-4	802030	3026	1,802.90
1016	1245934	6/20/2013	121783-001	HUTCHENS PETROLEUM CORPORATION	VS074810-1	745000	6080	1,454.26
1016	1245934	6/20/2013	121783-001	HUTCHENS PETROLEUM CORPORATION	VS074820-1	744000	6080	1,405.24
1016	1245935	6/20/2013	901715-001	HUTCHINSON, YVONNE LANE	VS075136-1	722000	5501	28.25
1016	1245940	6/20/2013	104887-001	INTERSTATE BATTERY SYSTEM OF ROANOKE	HF704982-1	752200	3211	107.95
1016	1245943	6/20/2013	122143-002	J A SEXAUER	HF061025-1	752000	6070	2,427.97
1016	1245943	6/20/2013	122143-002	J A SEXAUER	HF061033-1	752000	6070	828.26

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1016	1245945	6/20/2013	3001483-001	JAMF SOFTWARE LLC	VP214337-1	878100	6511	22,680.00
1016	1245949	6/20/2013	101221-001	JOHN T MORGAN SHEET METAL CO INC	HF705004-1	752000	3201	285.55
1016	1245949	6/20/2013	101221-001	JOHN T MORGAN SHEET METAL CO INC	HF705004-2	752000	3201	337.12
1016	1245949	6/20/2013	101221-001	JOHN T MORGAN SHEET METAL CO INC	HF705004-3	752000	3201	187.75
1016	1245949	6/20/2013	101221-001	JOHN T MORGAN SHEET METAL CO INC	HF705004-4	752000	3201	655.93
1016	1245949	6/20/2013	101221-001	JOHN T MORGAN SHEET METAL CO INC	HF705004-5	752000	3201	0.00
1016	1245950	6/20/2013	105947-001	JOHNSON CONTROLS INC	HF704993-1	752000	3201	1,395.27
1016	1245950	6/20/2013	105947-001	JOHNSON CONTROLS INC	HF704993-2	752000	3201	1,080.00
1016	1245951	6/20/2013	105947-003	JOHNSON CONTROLS INC	HF061028-1	752000	6070	277.62
1016	1245951	6/20/2013	105947-003	JOHNSON CONTROLS INC	HF061028-2	752000	6070	495.99
1016	1245951	6/20/2013	105947-003	JOHNSON CONTROLS INC	HF061031-1	752000	6070	173.47
1016	1245951	6/20/2013	105947-003	JOHNSON CONTROLS INC	HF705003-1	752000	6070	320.18
1016	1245962	6/20/2013	901671-001	LANGE, TRACEY M	HP702062-1	731230	3062	525.00
1016	1245963	6/20/2013	903982-001	LAPRAD GARY	HP702063-1	731230	3062	375.00
1016	1245964	6/20/2013	979360-001	LAYMAN, CATHY S.	HY701724-1	793540	5814	247.80
1016	1245981	6/20/2013	904056-001	MCCARTHY JAMIE M	HP702075-1	731220	3062	300.00
1016	1245983	6/20/2013	529890-001	MCDONALD LOCKSMITH SUPPLY INC	HF061039-1	752000	6070	279.14
1016	1245985	6/20/2013	903802-001	MCINNIS KIMBERLY C	HP702076-1	731220	3062	350.00
1016	1245986	6/20/2013	904050-001	MCKEE DOMINICK	HP702064-1	731230	3062	525.00
1016	1245987	6/20/2013	200531-001	MCNEIL ROOFING INC	HF704997-1	752000	3201	280.00
1016	1245987	6/20/2013	200531-001	MCNEIL ROOFING INC	HF704997-2	752000	3201	185.00
1016	1245989	6/20/2013	902721-001	MEADOR, BILLY WAYNE	HQ704065-1	791130	5501	276.85
1016	1245991	6/20/2013	203312-001	MODULAR SOLUTIONS, INC.	HF704990-1	752000	6076	3,680.00
1016	1245992	6/20/2013	904007-001	MONTEITH CHAZITY	HQ704066-1	791130	5501	27.12
1016	1245997	6/20/2013	3000522-002	MYERS TIRE SUPPLY DISTRIBUTION INC	VS074834-1	744000	6505	512.87
1016	1245998	6/20/2013	901824-001	NANCE, CHARLENE	VS075128-1	722000	5501	21.47
1016	1246002	6/20/2013	984240-001	NEATE, PAMELA F.	HQ704061-1	841120	5501	87.01
1016	1246004	6/20/2013	3001452-001	NETCHEMIA LLC	VP214329-1	731000	5850	18,750.00
1016	1246007	6/20/2013	134810-001	NORTHWEST HARDWARE CO INC	HF704995-1	752000	6070	4.32
1016	1246010	6/20/2013	904014-001	OESTERREICH AIMEE	HQ704060-1	791130	5501	55.94
1016	1246012	6/20/2013	201931-500	OTIS ELEVATOR COMPANY	HF704986-1	752000	3229	26.40
1016	1246012	6/20/2013	201931-500	OTIS ELEVATOR COMPANY	HF704986-2	752000	3229	1,783.90
1016	1246014	6/20/2013	300561-012	PALS OFFICE	VP214356-1	832001	3007	950.00
1016	1246015	6/20/2013	903937-001	PARKER CHARLES H	HP702065-1	731230	3062	375.00
1016	1246018	6/20/2013	903316-001	PERDUE, DOUGLAS	HQ704069-1	791130	5501	74.58
1016	1246027	6/20/2013	500428-001	RADFORD UNIVERSITY	HP702071-1	731220	3062	375.00
1016	1246027	6/20/2013	500428-001	RADFORD UNIVERSITY	HP702072-1	731220	3062	1,875.00
1016	1246027	6/20/2013	500428-001	RADFORD UNIVERSITY	HP702072-2	731230	3062	750.00

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1016	1246031	6/20/2013	114517-002	REED SMITH LLP	HA701198-1	701000	3017	1,571.40
1016	1246031	6/20/2013	114517-002	REED SMITH LLP	HB701003-1	154034	3017	496.00
1016	1246033	6/20/2013	125279-002	REXEL	VP214355-1	752200	6013	2,795.00
1016	1246034	6/20/2013	904044-001	REYNOLDS RYAN	HP702066-1	731220	3062	375.00
1016	1246036	6/20/2013	540650-001	RIVERSIDE PUBLISHING CO	VX214336-1	832001	6302	4,165.56
1016	1246036	6/20/2013	540650-001	RIVERSIDE PUBLISHING CO	VX214336-2	832001	6302	21.60
1016	1246039	6/20/2013	443250-001	ROANOKE VALLEY RESOURCE AUTHORITY	HF704980-1	752000	6070	81.45
1016	1246040	6/20/2013	102655-001	RON GOODIN ASSOCIATES INC	HF061024-1	752000	6070	295.00
1016	1246041	6/20/2013	904048-001	RUBIN SANDRA C	HP702067-1	731220	3062	300.00
1016	1246044	6/20/2013	202214-001	SAM ASH MUSIC CORPORATION	VX214338-1	793630	8602	310.00
1016	1246044	6/20/2013	202214-001	SAM ASH MUSIC CORPORATION	VX214338-2	793630	8602	258.00
1016	1246044	6/20/2013	202214-001	SAM ASH MUSIC CORPORATION	VX214338-3	793630	8602	1,682.00
1016	1246044	6/20/2013	202214-001	SAM ASH MUSIC CORPORATION	VX214338-4	793630	8602	2,435.00
1016	1246044	6/20/2013	202214-001	SAM ASH MUSIC CORPORATION	VX214338-5	793630	8602	65.00
1016	1246049	6/20/2013	903261-001	SCOTT, JOSEPH	HP702068-1	731230	3062	375.00
1016	1246054	6/20/2013	903822-001	SHAWVER CONNIE	VS075133-1	722000	5501	14.13
1016	1246061	6/20/2013	9999999999-999	SNYDER TAMMY	VS075138-1	000220	0442	27.15
1016	1246061	6/20/2013	9999999999-999	SNYDER TAMMY	VS075138-2	000220	0442	20.70
1016	1246061	6/20/2013	9999999999-999	SNYDER TAMMY	VS075138-3	000220	0442	14.00
1016	1246067	6/20/2013	114934-001	SPECTRUM DESIGN, PC	VP214351-1	154043	8905	465.00
1016	1246074	6/20/2013	3000724-002	SYSCO VIRGINIA LLC	VS075137-1	722000	6030	320.17
1016	1246076	6/20/2013	3001230-001	TELTRONICS INC	HF704992-1	752000	6075	285.50
1016	1246076	6/20/2013	3001230-001	TELTRONICS INC	HF704992-2	752000	6075	285.50
1016	1246076	6/20/2013	3001230-001	TELTRONICS INC	HF704992-3	752000	6075	285.50-
1016	1246076	6/20/2013	3001230-001	TELTRONICS INC	HF704996-1	752000	6075	7.50
1016	1246076	6/20/2013	3001230-001	TELTRONICS INC	HF704996-2	752000	6075	97.50
1016	1246076	6/20/2013	3001230-001	TELTRONICS INC	VP214331-1	752200	3310	6,626.40
1016	1246077	6/20/2013	3001323-002	TELVENT DTN LLC	VS074795-1	742000	3007	2,484.00
1016	1246088	6/20/2013	100703-002	THE SUPPLY ROOM COMPANIES	HF705000-1	751000	6010	107.32
1016	1246088	6/20/2013	100703-002	THE SUPPLY ROOM COMPANIES	HF705000-2	751000	6010	741.85
1016	1246088	6/20/2013	100703-002	THE SUPPLY ROOM COMPANIES	HP702055-1	891000	5850	29.12
1016	1246092	6/20/2013	107176-002	TIDY SERVICES	VS074835-1	742000	3007	52.49
1016	1246092	6/20/2013	107176-002	TIDY SERVICES	VS074835-2	742000	3007	52.49
1016	1246099	6/20/2013	903302-001	UHER, DEBBIE	VS075134-1	722000	5501	77.97
1016	1246100	6/20/2013	114735-001	VALLEY BOILER & MECHANICAL	HF705005-1	752000	3201	2,312.00
1016	1246100	6/20/2013	114735-001	VALLEY BOILER & MECHANICAL	HF705005-2	752000	3201	1,638.58
1016	1246103	6/20/2013	120932-001	VIDEO SERVICE OF AMERICA INC	HY070088-1	844125	6301	133.90
1016	1246109	6/20/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074826-1	744000	6091	35.48

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1016	1246109	6/20/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074826-2	744000	6091	87.50
1016	1246109	6/20/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074826-3	744000	6091	59.16
1016	1246109	6/20/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074826-4	744000	6091	44.78
1016	1246109	6/20/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074826-5	744000	6091	32.12
1016	1246109	6/20/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074838-1	744000	6091	1,110.72
1016	1246109	6/20/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074838-2	744000	6091	75.88
1016	1246109	6/20/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074838-3	744000	6091	54.41
1016	1246109	6/20/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074838-4	744000	6091	102.82
1016	1246109	6/20/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074838-5	744000	6091	120.00-
1016	1246111	6/20/2013	122026-001	VSC FIRE AND SECURITY INC	HF704994-1	752000	3229	783.00
1016	1246115	6/20/2013	903935-001	WATSON-BLOCH CATHY	HP702073-1	731230	3062	300.00
1016	1246117	6/20/2013	3000287-002	WEBBS OIL CORPORATION	VS074766-1	745300	5892	23,542.99
1016	1246118	6/20/2013	903834-001	WEIDMANN JAMI	HP702069-1	731230	3062	450.00
1016	1246119	6/20/2013	203740-001	WELLS FARGO INSURANCE SERVICES USA INC	GO702838-1	428300	3007	797.50
1016	1246121	6/20/2013	3000754-002	WESTERN PSYCHOLOGICAL SERVICES	HI075044-1	838906	6302	27.00
1016	1246123	6/20/2013	903584-001	WIMBUSH, LORI	HP702070-1	731220	3062	450.00
1016	1246124	6/20/2013	903921-001	WOODS KRISTI H	HY701726-1	844120	5814	25.61
1016	1246126	6/20/2013	159220-001	WOODY GRAPHICS, INC	HA701199-1	701000	6318	987.50
1016	1246129	6/20/2013	113530-003	XPEDX	HH701255-1	881000	3510	2,223.50
1016	1246134	6/20/2013	403305-001	AUTOMATED MAILING SYSTEMS, INC	HF704985-1	751000	5210	1,216.61
1016	1246138	6/20/2013	509970-001	CLEARBROOK ELEMENTARY SCHOOL	HF705002-1	153908	5850	2,453.68
1016	1246154	6/20/2013	500965-001	UNITED PARCEL SVC	HF704999-1	751000	5210	36.23
1016	1246156	6/20/2013	108197-501	VIRGINIA STATE POLICE	HP702053-1	731000	5916	971.00
1016	1246170	6/20/2013	502550-001	APPALACHIAN POWER COMPANY	US105802-3	751200	5110	10.25
1016	1246170	6/20/2013	502550-001	APPALACHIAN POWER COMPANY	US105802-7	751200	5110	9,947.56
1016	1246170	6/20/2013	502550-001	APPALACHIAN POWER COMPANY	US105802-8	751200	5110	44.29
1016	1246174	6/20/2013	118767-002	COX BUSINESS	US105803-1	751200	5233	71.98
1016	1246190	6/20/2013	542560-002	ROANOKE GAS COMPANY	US105804-2	751200	5122	177.67
1016	1246190	6/20/2013	542560-002	ROANOKE GAS COMPANY	US105807-7	751200	5122	31.05
1016	1246190	6/20/2013	542560-002	ROANOKE GAS COMPANY	US105807-8	751200	5122	69.55
1016	1246190	6/20/2013	542560-002	ROANOKE GAS COMPANY	US105807-13	751200	5122	145.20
1016	1246190	6/20/2013	542560-002	ROANOKE GAS COMPANY	US105807-16	751200	5122	34.17
1016	1246190	6/20/2013	542560-002	ROANOKE GAS COMPANY	US105807-17	751200	5122	1,206.87
1016	1246190	6/20/2013	542560-002	ROANOKE GAS COMPANY	US105807-18	751200	5122	178.25
1016	1246190	6/20/2013	542560-002	ROANOKE GAS COMPANY	US105808-10	751200	5122	339.46
1016	1246190	6/20/2013	542560-002	ROANOKE GAS COMPANY	US105808-11	751200	5122	26.51
1016	1246190	6/20/2013	542560-002	ROANOKE GAS COMPANY	US105808-12	751200	5122	551.25
1016	1246190	6/20/2013	542560-002	ROANOKE GAS COMPANY	US105808-13	751200	5122	145.20

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1016	1246190	6/20/2013	542560-002	ROANOKE GAS COMPANY	US105808-16	751200	5122	74.15
1016	1246190	6/20/2013	542560-002	ROANOKE GAS COMPANY	US105808-17	751200	5122	290.22
1016	1246190	6/20/2013	542560-002	ROANOKE GAS COMPANY	US105808-18	751200	5122	752.93
1016	1246196	6/20/2013	500935-001	VERIZON	US105809-1	751200	5230	788.36
1016	1246196	6/20/2013	500935-001	VERIZON	US105809-2	751200	5230	593.04
1016	1246196	6/20/2013	500935-001	VERIZON	US105809-3	751200	5230	520.46
1016	1246196	6/20/2013	500935-001	VERIZON	US105809-4	751200	5230	1,065.73
1016	1246196	6/20/2013	500935-001	VERIZON	US105809-5	751200	5230	430.26
1016	1246196	6/20/2013	500935-001	VERIZON	US105809-6	751200	5230	80.31
1016	1246196	6/20/2013	500935-001	VERIZON	US105809-7	751200	5230	161.24
1016	1246196	6/20/2013	500935-001	VERIZON	US105809-10	751200	5230	148.05
1016	1246196	6/20/2013	500935-001	VERIZON	US105809-11	751200	5230	127.02
1016	1246196	6/20/2013	500935-001	VERIZON	US105809-12	751200	5230	13.06
1016	1246196	6/20/2013	500935-001	VERIZON	US105809-14	751200	5230	52.57
1016	1246196	6/20/2013	500935-001	VERIZON	US105809-15	751200	5230	35.95
1016	1246196	6/20/2013	500935-001	VERIZON	US105809-16	751200	5230	15.53
1016	1246196	6/20/2013	500935-001	VERIZON	US105809-18	751200	5230	14.83
1016	1246196	6/20/2013	500935-001	VERIZON	US105809-19	751200	5230	17.99
1016	1246198	6/20/2013	114094-004	VERIZON BUSINESS	HL701046-1	874000	5233	11,523.50
1016	1246206	6/20/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105805-1	751200	5141	326.58
1016	1246206	6/20/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105805-2	751200	5142	330.26
1016	1246206	6/20/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105805-3	751200	5141	301.77
1016	1246206	6/20/2013	500968-001	WESTERN VIRGINIA WATER AUTHORITY	US105805-4	751200	5142	355.57
1016	1246219	6/20/2013	119256-001	FLEXIBLE BENEFIT ADMINISTRATORS, INC	GF703889-1	732020	3013	890.50
1016	1246261	6/20/2013	101876-001	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	HP702084-1	731000	5916	98.00
1016	1246270	6/20/2013	508540-001	CAVE SPRING MIDDLE SCHOOL	HH701254-1	802030	5210	314.04
1016	1246271	6/20/2013	979190-001	LANGE, LORRAINE	HA701197-1	711000	5504	4.00
1016	1246271	6/20/2013	979190-001	LANGE, LORRAINE	HA701197-2	711000	5504	3.00
1016	1246272	6/20/2013	903124-001	MOON, RICHARD	HY701723-1	844120	5814	392.86
1016	1246273	6/20/2013	532090-001	MOUNT PLEASANT ELEMENTARY SCHOOL	HS701870-1	847011	6301	51.97
1016	1246274	6/20/2013	534770-001	NORTHSIDE MIDDLE SCHOOL	HH701251-1	802030	5210	397.37
1016	1246275	6/20/2013	534980-001	OAK GROVE ELEMENTARY SCHOOL	HS701869-1	844020	6317	75.00
1016	1246276	6/20/2013	900906-001	UMBARGER, ANGELA G	HI708511-1	831502	5835	28.00
1016	1246276	6/20/2013	900906-001	UMBARGER, ANGELA G	HI708512-1	831502	5835	70.00
1016	1246277	6/20/2013	521400-001	W E CUNDIFF ELEMENTARY	HS701871-1	847011	6301	128.67
1016	1246277	6/20/2013	521400-001	W E CUNDIFF ELEMENTARY	HS701872-1	847011	6301	241.47
1016	1246571	6/28/2013	500796-001	ADVANCE STORES COMPANY, INCORPORATED	VS074863-1	744000	6505	176.79
1016	1246573	6/28/2013	121980-002	AFI	HF061050-1	752000	6070	296.76

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1016	1246573	6/28/2013	121980-002	AFI	HF061050-2	752000	6070	324.46
1016	1246573	6/28/2013	121980-002	AFI	HF061050-3	752000	6070	1,389.09
1016	1246573	6/28/2013	121980-002	AFI	HF061050-4	752000	6070	249.00
1016	1246574	6/28/2013	9999999999-999	AGARWAL, ANIL	HY701739-1	844125	5813	75.00
1016	1246577	6/28/2013	902706-001	ANGELL, ALLISON CHRISTINE	HN701331-1	841020	5504	136.00
1016	1246578	6/28/2013	158120-002	APB/WHITING OIL CO	VS074833-1	744000	6080	352.69
1016	1246579	6/28/2013	100631-001	APPLE INC	HS068686-1	844030	6301	858.00
1016	1246579	6/28/2013	100631-001	APPLE INC	HS068686-2	844030	6301	198.00
1016	1246580	6/28/2013	100631-500	APPLE INC	HL701051-1	878200	6511	70.00
1016	1246580	6/28/2013	100631-500	APPLE INC	HL701052-1	871100	8602	2,632.00
1016	1246583	6/28/2013	500185-001	ARAMARK UNIFORM AND CAREER APPAREL	HF705023-1	752000	3229	125.92
1016	1246585	6/28/2013	114663-001	ASSOCIATED MICROSCOPES INC	HY701746-1	792230	6301	450.00
1016	1246588	6/28/2013	121611-501	AUTO PLUS	VS074836-1	745000	6091	14.70
1016	1246588	6/28/2013	121611-501	AUTO PLUS	VS074836-2	745000	6091	27.43
1016	1246588	6/28/2013	121611-501	AUTO PLUS	VS074836-3	745000	6091	17.50
1016	1246588	6/28/2013	121611-501	AUTO PLUS	VS074836-4	745000	6091	44.89
1016	1246588	6/28/2013	121611-501	AUTO PLUS	VS074836-5	745000	6091	14.70-
1016	1246588	6/28/2013	121611-501	AUTO PLUS	VS074836-6	745000	6091	8.91-
1016	1246588	6/28/2013	121611-501	AUTO PLUS	VS074850-1	744000	6091	29.30
1016	1246588	6/28/2013	121611-501	AUTO PLUS	VS074850-2	744000	6091	50.30
1016	1246588	6/28/2013	121611-501	AUTO PLUS	VS074850-3	744000	6091	16.80
1016	1246588	6/28/2013	121611-501	AUTO PLUS	VS074850-4	744000	6091	39.14
1016	1246588	6/28/2013	121611-501	AUTO PLUS	VS074850-5	744000	6091	25.93
1016	1246589	6/28/2013	510010-002	AUTO SUPPLY COMPANY INC	VS074854-1	745000	6091	66.70
1016	1246590	6/28/2013	3000846-001	AUTOZONE INC	VS074822-1	745000	6091	45.12
1016	1246590	6/28/2013	3000846-001	AUTOZONE INC	VS074822-2	745000	6091	191.98
1016	1246590	6/28/2013	3000846-001	AUTOZONE INC	VS074822-3	745000	6091	88.18
1016	1246590	6/28/2013	3000846-001	AUTOZONE INC	VS074822-4	745000	6091	7.99
1016	1246590	6/28/2013	3000846-001	AUTOZONE INC	VS074822-5	745000	6091	96.32
1016	1246590	6/28/2013	3000846-001	AUTOZONE INC	VS074822-6	745000	6091	31.98
1016	1246590	6/28/2013	3000846-001	AUTOZONE INC	VS074822-7	745000	6091	84.54
1016	1246590	6/28/2013	3000846-001	AUTOZONE INC	VS074822-8	745000	6091	11.49
1016	1246590	6/28/2013	3000846-001	AUTOZONE INC	VS074822-9	745000	6091	150.00
1016	1246590	6/28/2013	3000846-001	AUTOZONE INC	VS074822-10	745000	6091	5.99
1016	1246590	6/28/2013	3000846-001	AUTOZONE INC	VS074822-11	745000	6091	44.09-
1016	1246590	6/28/2013	3000846-001	AUTOZONE INC	VS074822-12	745000	6091	191.98-
1016	1246591	6/28/2013	103540-001	B & B FASTENERS, INC.	HF061045-1	752000	6070	342.80
1016	1246591	6/28/2013	103540-001	B & B FASTENERS, INC.	VS074866-1	744000	6505	22.44

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1016	1246595	6/28/2013	113336-003	BARNES & NOBLE BOOKSELLERS	HI072548-1	838906	6203	1,225.53
1016	1246596	6/28/2013	117103-002	BARROWS	HI708542-1	831100	6301	277.00
1016	1246599	6/28/2013	900451-001	BLACK, KAREN S	HI708527-1	832001	5501	110.06
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HF705049-1	751000	3320	63.36
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HF705049-2	751000	3320	21.18
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HF705049-3	751000	3320	34.91
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HF705049-4	751000	3320	23.32
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HF705049-5	751000	3320	13.44
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HF705049-6	751000	3320	10.41
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HF705049-7	751000	3320	17.37
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HF705049-8	751000	3320	24.25
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HF705049-9	751000	3320	111.39
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HF705049-10	751000	3320	32.48
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HF705049-11	751000	3320	29.47
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HF705049-12	751000	3320	21.21
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HF705049-13	751000	3320	9.40
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HF705049-14	751000	3320	0.22
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HF705049-15	751000	3320	13.66
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HF705049-16	751000	3320	33.02
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HF705049-17	751000	3320	20.59
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HF705049-18	751000	3320	9.12
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HF705049-19	751000	3320	84.32
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HL701049-1	878100	6309	10.32
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HL701049-2	878100	6309	52.09
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HL701049-3	878100	6309	106.64
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HL701049-4	878100	6309	56.27
1016	1246600	6/28/2013	505585-002	BLUE RIDGE COPIER INC	HL701050-1	878100	6309	92.32
1016	1246602	6/28/2013	105610-001	BLUE RIDGE DIESEL INJECT INC	VS074829-1	744000	6091	42.98
1016	1246603	6/28/2013	3001489-001	BOBCAT OF AUGUSTA	VP214389-1	752200	6013	3,650.00
1016	1246604	6/28/2013	114672-002	BOONE TRACTOR & IMPLEMENT INC	HF705020-1	752200	6013	2,254.58
1016	1246606	6/28/2013	104739-001	BRAME SPECIALTY CO INC	HW069860-1	753000	3214	245.34
1016	1246606	6/28/2013	104739-001	BRAME SPECIALTY CO INC	HW069879-1	753000	3214	211.99
1016	1246606	6/28/2013	104739-001	BRAME SPECIALTY CO INC	HW069883-1	753000	3214	62.68
1016	1246606	6/28/2013	104739-001	BRAME SPECIALTY CO INC	HW703686-1	753000	3214	96.72
1016	1246607	6/28/2013	104739-002	BRAME SPECIALTY CO INC	VX214386-1	753000	8101	30,214.82
1016	1246610	6/28/2013	904058-001	BRODERECHT KATRINA	HI708536-1	839300	6301	50.00
1016	1246611	6/28/2013	903936-001	BRUMBACK LAYNE	HP702100-1	731230	3062	375.00
1016	1246617	6/28/2013	203412-001	CCI DOOR AND HARDWARE	HF061047-1	752000	6070	2,270.00

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1016	1246633	6/28/2013	903518-001	COX, MARY C	HP702086-1	731230	3062	300.00
1016	1246638	6/28/2013	9999999999-999	CURRIER, CHINAE	HY701732-1	844125	5813	75.00
1016	1246640	6/28/2013	107427-001	DELL MARKETING LP	HS068687-1	844030	6301	30.84
1016	1246640	6/28/2013	107427-001	DELL MARKETING LP	VX214369-1	838906	6013	7,547.84
1016	1246640	6/28/2013	107427-001	DELL MARKETING LP	VX214369-2	838906	6013	1,171.29
1016	1246643	6/28/2013	107427-002	DELL MARKETING, LP	HI075045-1	838906	6013	385.00
1016	1246647	6/28/2013	121027-002	DODSON PEST CONTROL	HF705016-1	752000	3201	60.00
1016	1246649	6/28/2013	903963-001	DRAPER DANIEL S	HP702098-1	731230	3062	375.00
1016	1246653	6/28/2013	202579-001	ELEVATING EQUIPMENT INSPECTION	HF705009-1	752000	3229	1,276.00
1016	1246654	6/28/2013	9999999999-999	ELLER, CHERIE	HY701733-1	844125	5813	75.00
1016	1246656	6/28/2013	9999999999-999	ELMORE, MARY	HY701736-1	844125	5813	75.00
1016	1246657	6/28/2013	120577-001	ENGINEERED SERVICES INC	HF705017-1	752000	3201	140.00
1016	1246664	6/28/2013	3000684-001	FERGUSON ENTERPRISES INC	HF705013-1	752000	6070	822.37
1016	1246666	6/28/2013	113239-001	FINISHMASTER INC	VS074861-1	744000	6091	146.58
1016	1246667	6/28/2013	3000634-001	FIRE AND LIFE SAFETY AMERICA	HF705018-1	752000	3201	525.00
1016	1246670	6/28/2013	903659-001	FRANKLIN, CORIE G	HP702079-1	731220	3062	525.00
1016	1246671	6/28/2013	902340-001	FURROW, LYNN	HP702085-1	731220	3062	200.00
1016	1246674	6/28/2013	3000264-003	GCR TIRE CENTERS (SCHOOL ACCOUNTS)	VS074858-1	744000	6091	1,067.40
1016	1246676	6/28/2013	119020-001	GENERAL SALES OF VIRGINIA INC	HF705034-1	156823	8201	157.95
1016	1246678	6/28/2013	902316-001	GOODE, VERNON III	HP702093-1	731230	3062	375.00
1016	1246679	6/28/2013	115561-001	GOODWILL INDUSTRIES OF THE VALLEYS	HI708522-1	831302	3007	1,980.00
1016	1246679	6/28/2013	115561-001	GOODWILL INDUSTRIES OF THE VALLEYS	HI708522-2	831302	3007	2,620.52
1016	1246680	6/28/2013	3000591-002	GOPHER SPORT	HF705032-1	156823	8201	299.96
1016	1246684	6/28/2013	120480-001	GREERS SUPPLY COMPANY INC	HF705011-1	752000	3229	225.00
1016	1246685	6/28/2013	903905-001	GRIZZARD APRIL	HQ704071-1	791130	5501	53.11
1016	1246687	6/28/2013	900850-001	HAMILTON, SCOTT B	HP702081-1	731230	3062	300.00
1016	1246688	6/28/2013	903693-001	HAMMES, ANGELA	HP702094-1	731230	3062	300.00
1016	1246689	6/28/2013	904045-001	HARD ABIGAIL E	HI708441-1	839300	6301	50.00
1016	1246689	6/28/2013	904045-001	HARD ABIGAIL E	HP702095-1	731220	3062	375.00
1016	1246690	6/28/2013	902266-001	HARD, GAVIN	HP702089-1	731220	3062	300.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-1	832001	6301	4,500.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-2	832001	6301	4,500.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-3	832001	6301	4,500.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-4	832001	6301	4,500.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-5	832001	6301	4,500.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-6	832001	6301	4,500.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-7	832001	6301	4,500.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-8	832001	6301	4,500.00

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1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-9	832001	6301	4,500.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-10	832001	6301	4,500.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-11	832001	6301	4,500.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-12	832001	6301	4,500.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-13	832001	6301	4,500.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-14	832001	6301	4,500.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-15	832001	6301	4,500.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-16	832001	6301	4,500.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-17	832001	6301	315.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-18	832001	6301	315.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-19	832001	6301	315.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-20	832001	6301	315.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-21	832001	6301	315.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-22	832001	6301	315.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-23	832001	6301	315.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-24	832001	6301	315.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-25	832001	6301	315.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-26	832001	6301	315.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-27	832001	6301	315.00
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1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-29	832001	6301	315.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-30	832001	6301	315.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-31	832001	6301	315.00
1016	1246692	6/28/2013	109746-003	HEINEMANN	VX214380-32	832001	6301	315.00
1016	1246696	6/28/2013	104011-001	HERFF JONES INC	HY070079-1	842520	6301	1,625.00
1016	1246696	6/28/2013	104011-001	HERFF JONES INC	HY070087-1	792530	6301	269.00
1016	1246697	6/28/2013	108435-001	HIGHWAY MOTORS, INC	VS074853-1	745000	6091	3,346.43
1016	1246698	6/28/2013	902832-001	HODGES, AMY M	HP702097-1	731220	3062	300.00
1016	1246699	6/28/2013	3000745-001	HOLLINS UNIVERSITY	HP702088-1	731230	3062	300.00
1016	1246701	6/28/2013	976043-001	HUMPHREYS, PATRICK	HP702096-1	731220	3062	300.00
1016	1246704	6/28/2013	122143-002	J A SEXAUER	HF061040-1	752000	6070	2,450.25
1016	1246706	6/28/2013	121960-001	JAMES RIVER SOLUTIONS LLC	VS074788-1	745300	5892	23,024.36
1016	1246706	6/28/2013	121960-001	JAMES RIVER SOLUTIONS LLC	VS074803-1	745300	5892	22,710.32
1016	1246707	6/28/2013	9999999999-999	JANIGA, TERRI	HY701734-1	844125	5813	75.00
1016	1246708	6/28/2013	903947-001	JONES CATHERINE	HQ704070-1	791130	5501	88.14
1016	1246709	6/28/2013	110003-001	KINGMOR SUPPLY, INC	VP214385-1	756100	6013	51,740.00
1016	1246709	6/28/2013	110003-001	KINGMOR SUPPLY, INC	VS074859-1	744000	6091	39.20
1016	1246711	6/28/2013	9999999999-999	LAKHDIR, FARAHABA	HY701735-1	844125	5813	75.00

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Bank No	Check No	Date	Vendor No	Vendor Name	PO Number	OCA	Obj Lvl 3	Amount
1016	1246720	6/28/2013	203803-002	LOGICAL CHOICE TECHNOLOGIES	VP214393-2	871100	8602	3,191.25
1016	1246720	6/28/2013	203803-002	LOGICAL CHOICE TECHNOLOGIES	VP214394-1	153514	8701	5,825.00
1016	1246721	6/28/2013	500588-004	LOWES 2939 - SALEM	HF705006-1	752200	6013	215.25
1016	1246726	6/28/2013	904057-001	LYLE KRISTA	HU700388-1	851020	5835	93.79
1016	1246727	6/28/2013	128993-001	MAGIC CITY MOTOR CORPORATION	VS074823-1	744000	6091	126.07
1016	1246729	6/28/2013	904037-001	MAYNARD JEFFREY LEE	HI708531-1	831402	5501	30.51
1016	1246730	6/28/2013	200531-001	MCNEIL ROOFING INC	HF705007-1	752000	3201	175.00
1016	1246730	6/28/2013	200531-001	MCNEIL ROOFING INC	HF705007-2	752000	3201	195.00
1016	1246730	6/28/2013	200531-001	MCNEIL ROOFING INC	HF705021-1	752000	3201	205.00
1016	1246731	6/28/2013	3000509-001	METRITTECH INC	HU700381-1	811020	6302	1,815.00
1016	1246731	6/28/2013	3000509-001	METRITTECH INC	HU700381-2	811030	6302	3,679.00
1016	1246732	6/28/2013	903954-001	MOORE MARGARET M	HP702080-1	731230	3062	375.00
1016	1246733	6/28/2013	904055-001	MORRIS SUSIE E	HP702082-1	731220	3062	300.00
1016	1246735	6/28/2013	9999999999-999	MURDOCK-THORUM, CATERINA	HY701742-1	844125	5813	75.00
1016	1246736	6/28/2013	3000522-002	MYERS TIRE SUPPLY DISTRIBUTION INC	VS074860-1	744000	6505	520.72
1016	1246736	6/28/2013	3000522-002	MYERS TIRE SUPPLY DISTRIBUTION INC	VS074860-2	744000	6505	300.02
1016	1246737	6/28/2013	106011-001	NAPA AUTO PARTS	VS074849-1	744000	6505	75.06
1016	1246739	6/28/2013	9999999999-999	NEMATBAKSH, SOROOR	HY701741-1	844125	5813	75.00
1016	1246740	6/28/2013	904005-001	NEWKIRK AMANDA	HI708525-1	838906	5852	70.00
1016	1246740	6/28/2013	904005-001	NEWKIRK AMANDA	HI708525-2	838906	5835	15.00
1016	1246740	6/28/2013	904005-001	NEWKIRK AMANDA	HI708530-1	832001	5501	35.03
1016	1246740	6/28/2013	904005-001	NEWKIRK AMANDA	HI708530-2	832002	5501	35.03
1016	1246750	6/28/2013	9999999999-999	OIKONOMOU, ATHANASIOS	HY701740-1	844125	5813	75.00
1016	1246751	6/28/2013	3000770-004	ON-SITE ORTHOPAEDICS SPORTS MEDICINE	HP702077-1	731220	3007	5,788.14
1016	1246756	6/28/2013	115372-002	OVERHEAD DOOR COMPANY OF ROANOKE	HF705012-1	752000	3201	103.00
1016	1246757	6/28/2013	903473-001	PALAZZOLA, ARIC	HP702091-1	731230	3062	375.00
1016	1246758	6/28/2013	3001002-001	PALLET ONE OF VIRGINIA	HF705027-1	752000	6075	743.04
1016	1246759	6/28/2013	9999999999-999	PANTEQ LLC	HY701729-1	844125	5813	75.00
1016	1246761	6/28/2013	985135-001	PARKER, LAZZELLE W	HY701747-1	793540	5814	350.80
1016	1246762	6/28/2013	109092-001	PARTS & MORE, INC	VS074851-1	744000	6091	348.46
1016	1246762	6/28/2013	109092-001	PARTS & MORE, INC	VS074851-2	744000	6091	880.00
1016	1246770	6/28/2013	903713-001	PIGEON, JILL	HI708532-1	831402	5501	19.21
1016	1246771	6/28/2013	537758-001	PITSCO	VP214388-1	857410	6301	0.00
1016	1246771	6/28/2013	537758-001	PITSCO	VP214388-2	857410	6301	17,065.98
1016	1246771	6/28/2013	537758-001	PITSCO	VP214388-3	832001	6301	4,549.50
1016	1246772	6/28/2013	537888-001	PORTERS AUTOMOTIVE REBUILDERS	VS074872-1	744000	6091	194.00
1016	1246778	6/28/2013	113078-001	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	VX214370-1	838906	6302	5,518.96
1016	1246778	6/28/2013	113078-001	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	VX214370-2	838906	6302	365.40

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1016	1246778	6/28/2013	113078-001	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	VX214370-3	838906	6302	258.30
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1016	1246783	6/28/2013	903767-001	QUESENBERRY, AMY LEIGH	HP702087-1	731220	3062	375.00
1016	1246788	6/28/2013	114517-002	REED SMITH LLP	HA701202-1	701000	3017	4,917.92
1016	1246789	6/28/2013	125279-002	REXEL	HF705014-1	752000	6070	1,511.88
1016	1246790	6/28/2013	901277-001	RICHARDSON, SHERRY H	HP702092-1	731230	3062	200.00
1016	1246791	6/28/2013	117749-001	RIDGEWAY DISTRIBUTORS INC	VS074856-1	744000	6091	426.00
1016	1246794	6/28/2013	143530-001	ROCKYDALE QUARRIES CORP	HF061037-1	752000	6070	69.20
1016	1246794	6/28/2013	143530-001	ROCKYDALE QUARRIES CORP	HF061049-1	752000	6075	60.44
1016	1246795	6/28/2013	3000501-001	RODDSON INC	HF705025-1	752000	3201	2,000.00
1016	1246796	6/28/2013	3001108-001	RODNEY JORDAN	HF705015-1	752000	3201	460.00
1016	1246800	6/28/2013	400332-002	SALEM CATERING	HA701200-1	701000	6318	6,516.67
1016	1246806	6/28/2013	3000088-001	SCHOOL SPECIALTY INC	HI708543-1	831100	6301	113.14
1016	1246807	6/28/2013	9999999999-999	SCHUMAECKER, LAURA	HY701731-1	844125	5813	75.00
1016	1246808	6/28/2013	901142-001	SHEPPARD, SHARON K	HI708529-1	838906	5835	58.50
1016	1246811	6/28/2013	116328-003	SIMPLEXGRINNELL LP	HF705019-1	752000	3201	2,374.77
1016	1246811	6/28/2013	116328-003	SIMPLEXGRINNELL LP	VP214371-1	153292	8101	276,985.00
1016	1246812	6/28/2013	9999999999-999	SINN, NADYA	HY701743-1	844125	5813	75.00
1016	1246814	6/28/2013	9999999999-999	SMITH, STEPHANIE	HY701737-1	844125	5813	75.00
1016	1246815	6/28/2013	903027-001	SOFTIC, ATIJA	HQ704072-1	791130	5501	108.48
1016	1246819	6/28/2013	148810-001	SOUTHERN REFRIGERATION CORPORATION	VP214372-1	752000	6070	6,163.96
1016	1246820	6/28/2013	903653-001	SPARKS, AMY	HI708535-1	000210	0491	75.00
1016	1246822	6/28/2013	903476-001	STALNAKER, SANDRA	HP702090-1	731230	3062	375.00
1016	1246823	6/28/2013	903945-001	STULTZ FREIDA C	HI708534-1	831402	5501	7.91
1016	1246829	6/28/2013	3000724-002	SYSCO VIRGINIA LLC	VS075140-1	722000	6030	120.46
1016	1246832	6/28/2013	103127-001	TESSCO INC	VP214387-1	752200	3310	3,899.59
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HF705041-1	751000	6010	141.97
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI070058-1	832001	6301	138.16
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI070058-2	832001	6301	31.32
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI070059-1	832001	6301	138.16
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI070059-2	832001	6301	31.32
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI072552-1	832001	6301	139.66
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI072552-2	832002	6301	139.65
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI072553-1	831002	6010	16.20
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI072553-2	831002	6010	31.14
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075001-1	832001	6301	138.16
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075001-2	832001	6301	31.32
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075002-1	832001	6301	138.16

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1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075002-2	832001	6301	31.32
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075004-1	832001	6301	138.16
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075004-2	832001	6301	31.32
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075005-1	832001	6301	138.16
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075005-2	832001	6301	31.32
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075006-1	832001	6301	138.16
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075006-2	832001	6301	31.32
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075007-1	832001	6301	138.16
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075007-2	832001	6301	31.32
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075008-1	832001	6301	103.86
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075008-2	832001	6301	14.08
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075009-1	832001	6301	138.16
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075009-2	832001	6301	31.32
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075010-1	832001	6301	138.16
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075010-2	832001	6301	31.32
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075011-1	832001	6301	138.16
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075011-2	832001	6301	31.32
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075012-1	832001	6301	138.16
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075012-2	832001	6301	31.32
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075013-1	832001	6301	138.16
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075013-2	832001	6301	31.32
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075014-1	832001	6301	138.16
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075014-2	832001	6301	31.32
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075015-1	832001	6301	138.16
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075015-2	832001	6301	31.32
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075017-1	832001	6301	138.16
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075017-2	832001	6301	31.32
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075018-1	832001	6301	138.16
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075018-2	832001	6301	31.32
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075019-1	832001	6301	138.16
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI075019-2	832001	6301	31.32
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708519-1	832001	6010	81.38
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708519-2	832002	6010	81.37
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708520-1	832001	6013	185.00
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708521-1	831002	6010	163.04
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708523-1	832001	6301	138.16
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708523-2	832001	6301	31.32
1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HI708541-1	831100	6010	39.99

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1016	1246840	6/28/2013	100703-002	THE SUPPLY ROOM COMPANIES	HS701864-1	844020	6301	275.00
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1016	1246846	6/28/2013	901408-001	THOMPSON HELEN GEARHART	HI708533-1	831402	5501	32.09
1016	1246847	6/28/2013	203431-001	THOMPSON TIRE CO., INC.	VS074855-1	745000	6091	308.36
1016	1246847	6/28/2013	203431-001	THOMPSON TIRE CO., INC.	VS074855-2	745000	6091	372.00
1016	1246847	6/28/2013	203431-001	THOMPSON TIRE CO., INC.	VS074857-1	744000	6091	2,160.00
1016	1246847	6/28/2013	203431-001	THOMPSON TIRE CO., INC.	VS074864-1	744000	6091	2,160.00
1016	1246848	6/28/2013	114631-001	THYSSENKRUPP ELEVATOR	HF705010-1	752000	3229	101.24
1016	1246850	6/28/2013	116566-001	TOLEDO PHYSICAL EDUCATION SUPPLY CO	HF705035-1	156823	8201	271.39
1016	1246853	6/28/2013	115135-001	TREASURER, VIRGINIA TECH	HP702078-1	731220	3062	450.00
1016	1246853	6/28/2013	115135-001	TREASURER, VIRGINIA TECH	HP702078-2	731230	3062	450.00
1016	1246858	6/28/2013	3001138-001	TUNE AND TOLER INC	VP214399-1	154043	8903	41,250.00
1016	1246858	6/28/2013	3001138-001	TUNE AND TOLER INC	VP214400-1	154043	8903	44,745.00
1016	1246860	6/28/2013	116171-001	UNITED DAIRY INC	VS075142-1	722003	6020	52.10
1016	1246864	6/28/2013	112076-001	VIRGINIA INDUSTRIAL CLEANERS &	VS074862-1	744000	6091	1,050.00
1016	1246865	6/28/2013	554880-002	VIRGINIA SCHOOL BOARDS ASSOC	HA701203-1	701040	5504	170.00
1016	1246866	6/28/2013	121339-001	VIRGINIA SCHOOL UNIV PARTNERSHIP	HU700385-1	851030	5835	6,000.00
1016	1246867	6/28/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074839-1	745000	6091	276.18
1016	1246867	6/28/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074852-1	744000	6091	80.12
1016	1246867	6/28/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074852-2	744000	6091	149.25
1016	1246867	6/28/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074852-3	744000	6091	406.18
1016	1246867	6/28/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074852-4	744000	6091	167.68
1016	1246867	6/28/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074852-5	744000	6091	104.96
1016	1246867	6/28/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074852-6	744000	6091	15.36
1016	1246867	6/28/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074852-7	744000	6091	348.28
1016	1246867	6/28/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074865-1	744000	6091	536.80
1016	1246867	6/28/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074865-2	744000	6091	328.40
1016	1246867	6/28/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074865-3	744000	6091	119.44
1016	1246867	6/28/2013	155640-001	VIRGINIA TRUCK CENTER INC	VS074865-4	744000	6091	246.84
1016	1246868	6/28/2013	102004-001	VISUAL COMMUNICATIONS CO, INC	VS074867-1	744000	6091	582.00
1016	1246869	6/28/2013	9999999999-999	VISWANATH, KARRI	HY701738-1	844125	5813	75.00
1016	1246870	6/28/2013	122026-001	VSC FIRE AND SECURITY INC	HF705022-1	752000	3229	783.00
1016	1246871	6/28/2013	115077-002	W W GRAINGER INC	HF705026-1	752000	6070	234.00
1016	1246874	6/28/2013	3001064-001	WATKINS JEANETTE	HA701201-1	701000	6318	100.00
1016	1246875	6/28/2013	903083-001	WEAVER, SCOTT	HP702099-1	731230	3062	300.00
1016	1246882	6/28/2013	9999999999-999	WILKIN, TEENA	HY701730-1	844125	5813	75.00
1016	1246883	6/28/2013	903880-001	WIMER ASHLEY D	HY701727-1	844120	5814	8.44
1016	1246885	6/28/2013	903921-001	WOODS KRISTI H	HY701749-1	844120	5814	42.35

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Bank No	Check No	Date	Vendor No	Vendor Name	PO Number	OCA	Obj Lvl 3	Amount
1016	1246887	6/28/2013	904054-001	WREN TRACI	HP702083-1	731220	3062	300.00
1016	1246893	6/28/2013	9999999999-999	YAGER PAUL	VS075141-1	000220	0442	20.50
1016	1246893	6/28/2013	9999999999-999	YAGER PAUL	VS075141-2	000220	0442	26.70
1016	1246893	6/28/2013	9999999999-999	YAGER PAUL	VS075141-3	000220	0442	2.00-
1016	1246896	6/28/2013	403305-001	AUTOMATED MAILING SYSTEMS, INC	HY701728-1	844120	6301	89.63
1016	1246909	6/28/2013	500965-001	UNITED PARCEL SVC	HF705040-1	751000	5210	48.24
1016	1246919	6/28/2013	502550-001	APPALACHIAN POWER COMPANY	US105810-7	751200	5110	64.57
1016	1246919	6/28/2013	502550-001	APPALACHIAN POWER COMPANY	US105810-8	751200	5110	85.24
1016	1246919	6/28/2013	502550-001	APPALACHIAN POWER COMPANY	US105819-4	751200	5110	496.92
1016	1246919	6/28/2013	502550-001	APPALACHIAN POWER COMPANY	US105819-8	751200	5110	60.61
1016	1246925	6/28/2013	422310-009	INERGY PROPANE LLC	US105818-1	751200	5122	1,970.18
1016	1246926	6/28/2013	114094-005	MCI COMM SERVICE	US105815-1	751200	5230	34.01
1016	1246928	6/28/2013	542560-002	ROANOKE GAS COMPANY	US105812-26	751200	5122	621.41
1016	1246928	6/28/2013	542560-002	ROANOKE GAS COMPANY	US105812-28	751200	5122	21.97
1016	1246928	6/28/2013	542560-002	ROANOKE GAS COMPANY	US105812-29	751200	5122	61.86
1016	1246928	6/28/2013	542560-002	ROANOKE GAS COMPANY	US105812-30	751200	5122	23.78
1016	1246928	6/28/2013	542560-002	ROANOKE GAS COMPANY	US105812-31	751200	5122	141.15
1016	1246928	6/28/2013	542560-002	ROANOKE GAS COMPANY	US105812-32	751200	5122	158.01
1016	1246928	6/28/2013	542560-002	ROANOKE GAS COMPANY	US105813-11	751200	5122	21.92
1016	1246928	6/28/2013	542560-002	ROANOKE GAS COMPANY	US105813-14	751200	5122	1,316.80
1016	1246928	6/28/2013	542560-002	ROANOKE GAS COMPANY	US105813-15	751200	5122	61.86
1016	1246928	6/28/2013	542560-002	ROANOKE GAS COMPANY	US105813-16	751200	5122	12.90
1016	1246928	6/28/2013	542560-002	ROANOKE GAS COMPANY	US105813-17	751200	5122	97.23
1016	1246928	6/28/2013	542560-002	ROANOKE GAS COMPANY	US105813-18	751200	5122	61.86
1016	1246928	6/28/2013	542560-002	ROANOKE GAS COMPANY	US105820-14	751200	5122	189.72
1016	1246928	6/28/2013	542560-002	ROANOKE GAS COMPANY	US105820-15	751200	5122	340.14
1016	1246928	6/28/2013	542560-002	ROANOKE GAS COMPANY	US105820-16	751200	5122	76.46
1016	1246928	6/28/2013	542560-002	ROANOKE GAS COMPANY	US105820-17	751200	5122	42.60
1016	1246932	6/28/2013	544420-001	SALEM, CITY OF	US105811-1	751200	5110	13.65
1016	1246934	6/28/2013	500935-001	VERIZON	HL701048-1	874000	5230	32,271.38
1016	1246935	6/28/2013	500935-001	VERIZON	US105814-1	751200	5230	184.42
1016	1246941	6/28/2013	115232-500	VERIZON WIRELESS (SCHOOLS)	US105816-1	751200	5235	2,576.07
1016	1246942	6/28/2013	115232-500	VERIZON WIRELESS (SCHOOLS)	US105817-1	751200	5235	115.64
1016	1246942	6/28/2013	115232-500	VERIZON WIRELESS (SCHOOLS)	US105817-9	751200	5235	57.82
1016	1246942	6/28/2013	115232-500	VERIZON WIRELESS (SCHOOLS)	US105817-12	751200	5235	120.88
1016	1246942	6/28/2013	115232-500	VERIZON WIRELESS (SCHOOLS)	US105817-13	751200	5235	122.45
1016	1246942	6/28/2013	115232-500	VERIZON WIRELESS (SCHOOLS)	US105817-14	751200	5235	57.82
1016	1246942	6/28/2013	115232-500	VERIZON WIRELESS (SCHOOLS)	US105817-15	751200	5235	226.21

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1016	1246942	6/28/2013	115232-500	VERIZON WIRELESS (SCHOOLS)	US105817-16	751200	5235	40.01
1016	1246942	6/28/2013	115232-500	VERIZON WIRELESS (SCHOOLS)	US105817-18	751200	5235	55.82
1016	1246942	6/28/2013	115232-500	VERIZON WIRELESS (SCHOOLS)	US105817-19	751200	5235	124.28
1016	1246942	6/28/2013	115232-500	VERIZON WIRELESS (SCHOOLS)	US105817-20	751200	5235	55.82
1016	1246942	6/28/2013	115232-500	VERIZON WIRELESS (SCHOOLS)	US105817-21	831002	5235	167.90
1016	1246952	6/28/2013	501460-001	AMERICAN FAMILY LIFE ASSURANCE	PA201272-5	000198	00	2,631.95
1016	1246953	6/28/2013	120745-001	BESKIN, HERBERT L, TRUSTEE	GF703895-1	000198	00	177.50
1016	1246954	6/28/2013	112079-001	CARILION MEDICAL CENTER	GF703899-1	000198	00	81.07
1016	1246955	6/28/2013	112079-001	CARILION MEDICAL CENTER	GF703901-1	000198	00	359.88
1016	1246956	6/28/2013	115394-001	CHAPTER 13 STANDING BANKRUPTCY TRUSTEE	GF703894-1	000198	00	1,888.10
1016	1246957	6/28/2013	117091-001	EDUCATIONAL CREDIT MANAGEMENT CORP	GF703896-1	000198	00	266.90
1016	1246958	6/28/2013	3001294-001	JOHNSON AMY	GF703893-1	000198	00	343.80
1016	1246959	6/28/2013	120245-001	MARYLAND CHILD SUPPORT	GF703891-1	000198	00	166.25
1016	1246960	6/28/2013	119255-001	MINNESOTA LIFE	PA201272-1	000198	00	642.52
1016	1246960	6/28/2013	119255-001	MINNESOTA LIFE	PA201272-2	000198	00	3,873.99
1016	1246961	6/28/2013	115125-001	NEW YORK STATE CHILD SUPPORT	GF703892-1	000198	00	292.50
1016	1246962	6/28/2013	551110-001	R L WOOD INSURANCE AGENCY INC	PA201272-6	000198	00	1,293.44
1016	1246963	6/28/2013	541560-001	ROANOKE COUNTY EDUCATION ASSOCATION	PA201272-4	000198	00	16,381.94
1016	1246964	6/28/2013	110465-001	ROANOKE COUNTY EDUCATION FOUNDATION IN	PA201272-7	000198	00	146.50
1016	1246965	6/28/2013	9999999999-999	ROD SHOP, INC	GF703900-1	000198	00	996.91
1016	1246966	6/28/2013	553500-001	UNITED FUND OF ROANOKE VALLEY	PA201272-3	000198	00	1,655.55
1016	1246967	6/28/2013	117410-001	UNITED STATES TREASURY	GF703898-1	000198	00	4.86
1016	1246968	6/28/2013	3000810-001	VIRGINIA PROFESSIONAL EDUCATORS	PA201272-8	000198	00	427.50
1016	1246969	6/28/2013	555525-001	VIRGINIA, TREASURER OF	GF703890-1	000198	00	733.84
1016	1246970	6/28/2013	122104-001	WEST ASSET MANAGEMENT	GF703897-1	000198	00	117.59
1016	1246972	6/28/2013	901806-001	AUSTIN, CHERYL A	HI708528-1	838906	5835	58.50
1016	1246973	6/28/2013	503680-001	BACK CREEK ELEMENTARY SCHOOL	HF705031-1	752000	6075	823.16
1016	1246974	6/28/2013	901024-001	BOSTIC, ELEANOR K.	HS701863-1	844020	6301	6.98
1016	1246975	6/28/2013	502780-001	BURTON CENTER FOR ARTS & TECHNOLOGY	HV700674-1	821030	6325	1,387.20
1016	1246976	6/28/2013	508620-001	CAVE SPRING ELEMENTARY SCHOOL	HF705029-1	752000	6075	215.00
1016	1246976	6/28/2013	508620-001	CAVE SPRING ELEMENTARY SCHOOL	HF705029-2	752000	6075	13.99
1016	1246976	6/28/2013	508620-001	CAVE SPRING ELEMENTARY SCHOOL	HF705029-3	752000	6075	661.55
1016	1246977	6/28/2013	508710-001	CAVE SPRING HIGH SCHOOL	HF705028-1	752000	6075	727.00
1016	1246977	6/28/2013	508710-001	CAVE SPRING HIGH SCHOOL	HF705028-2	752000	6075	170.52
1016	1246978	6/28/2013	508540-001	CAVE SPRING MIDDLE SCHOOL	HF705030-1	752000	6075	3,167.27
1016	1246979	6/28/2013	509970-001	CLEARBROOK ELEMENTARY SCHOOL	HF705038-1	752000	6075	98.25
1016	1246980	6/28/2013	519390-001	GLENVAR ELEMENTARY SCHOOL	HS701874-1	847011	6301	685.50
1016	1246980	6/28/2013	519390-001	GLENVAR ELEMENTARY SCHOOL	HS701874-2	847011	6301	313.50

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Bank No	Check No	Date	Vendor No	Vendor Name	PO Number	OCA	Obj Lvl 3	Amount
1016	1246981	6/28/2013	500595-001	GLENVAR MIDDLE SCHOOL	HF705036-1	752000	6075	999.28
1016	1246981	6/28/2013	500595-001	GLENVAR MIDDLE SCHOOL	HH701252-1	802030	5210	19.35
1016	1246981	6/28/2013	500595-001	GLENVAR MIDDLE SCHOOL	HU700382-1	811030	5210	300.84
1016	1246982	6/28/2013	500964-001	HIDDEN VALLEY HIGH SCHOOL	HI708518-1	831502	5835	47.00
1016	1246982	6/28/2013	500964-001	HIDDEN VALLEY HIGH SCHOOL	HU700384-1	811030	5210	351.90
1016	1246983	6/28/2013	522240-001	HIDDEN VALLEY MIDDLE SCHOOL	HI708526-1	832002	5210	40.50
1016	1246984	6/28/2013	534730-001	NORTHSIDE HIGH SCHOOL	HU700383-1	811030	5210	366.75
1016	1246985	6/28/2013	534730-002	NORTHSIDE HIGH SCHOOL	HF705008-1	752000	3226	1,312.50
1016	1246985	6/28/2013	534730-002	NORTHSIDE HIGH SCHOOL	HF705039-1	752000	6075	856.22
1016	1246986	6/28/2013	534770-001	NORTHSIDE MIDDLE SCHOOL	HF705037-1	752000	6075	555.42
1016	1246986	6/28/2013	534770-001	NORTHSIDE MIDDLE SCHOOL	HY701745-1	792530	5814	172.00
1016	1246987	6/28/2013	534980-001	OAK GROVE ELEMENTARY SCHOOL	HI708517-1	837600	6301	49.89
1016	1246988	6/28/2013	536780-001	PENN FOREST ELEMENTARY	HF705033-1	752000	6075	218.93
1016	1246989	6/28/2013	558490-001	WILLIAM BYRD HIGH SCHOOL	HU700387-1	851030	5835	2,000.00
1016	1246990	6/28/2013	558530-001	WILLIAM BYRD MIDDLE SCHOOL	HU700386-1	851030	5835	100.46
							Grand Total	1,624,739.98

Report Parameters

Bank Code: 1016
Department: 2
Report Date: 6/30/2013