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May 24, 2023

RFP SA 2318 Banking Services

**Addendum #1**

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THIS SOLICITATION IS HEREBY AMENDED AS FOLLOWS:

1. Questions and responses.

All other solicitation terms, conditions and provisions remain unchanged and in full force and effect.

**Acknowledgement:** Any Offerors submitting a proposal response for the above named solicitation shall take note of the following changes, additions, deletions, clarification, etc., in the Contract Documents, which shall become a part of and have precedence over anything shown or described in the Contract Documents, and as such shall be taken into consideration and be included in the Offeror's response. All other terms and conditions of the Request for Proposals shall remain unchanged.

Offerors must acknowledge receipt of this amendment by signing and returning this addendum with the proposal response prior to the proposal due date and time.

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**Authorized Signature**

**Date**

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**Name Printed**

**Title**

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**Company Name**

Direct all inquiries to [purchasinggroupemail@pwcsa.org](mailto:purchasinggroupemail@pwcsa.org)

## **RFP SA 2318 Banking Services Addendum #1**

### **Questions and Responses**

1. **Question:** Is lockbox out of scope for this RFP?

**Response:** Lockbox is not within the Scope of Work for Required Services in this RFP. The Service Authority is currently under contract with a third party for our lockbox services. However, we are open to receiving information about lockbox services that a bank may offer as a part of this RFP process.

2. **Question:** Who is your current e-lockbox provider?

**Response:** The Service Authority currently accepts payment for online bill pay from CheckFree and Online Resources. The process is currently manual with a daily file received for payment in the bank and a separate report via email providing the customer account details to manually process within the Authority's system. Through this RFP, the Service Authority is interested in exploring options to receive a consolidated file to post to the backend system for automated processing.

3. **Question:** Regarding P-cards, how many cards do you estimate you will need?

**Response:** We currently have around 30 credit cards issued to users and would expect a similar number for P-cards.

4. **Question:** Regarding P-cards, what is the estimated annual spend?

**Response:** The estimated annual spend, were the Service Authority to migrate from Credit Cards to a P-card program, would be approximately \$600,000 - \$700,000 annually, assuming spending would remain at current levels on our credit cards.

5. **Question:** Regarding P-cards, can you provide a vendor list for the last 12 months? By viewing the vendors and dollar amounts you spend, this will allow us to do a side by side comparison to see who is currently accepting Virtual Card and what your potential rebates could be.

**Response:** See Attachment B – Vendor Payments.

6. **Question:** Are you currently utilizing an armored courier?

**Response:** Yes, the Service Authority contracts separately with an armored courier service.

**7. Question:** Regarding lockbox services, on the pricing sheet there is only 1 line item for the checks deposited at Deluxe. Can you please provide the detailed line item information that would include the volume and service description?

**Response:** This information is not available.

**8. Question:** Regarding lockbox services, is your lockbox retail or wholesale?

**Response:** Retail

**9. Question:** Regarding lockbox services, does it have any seasonality that would result in significant balance changes?

**Response:** No

**10. Question:** Regarding lockbox services, what type of payments do you receive other than check? i.e. cash, card.

**Response:** Payments received are almost exclusively by check. Our servicer will accommodate processing a remittance received with cash, but there is an additional per-payment fee. Card payment is not accepted through lockbox.

**11. Question:** Regarding lockbox services, does your lockbox utilize any of these additional services? Positive file, lookup file, cross reference file, MICR matching, card or virtual card transactions, web exceptions, online archive, stop file, data file, image file, AR file.

**Response:** PWCSA has access to, but generally does not utilize the majority of these additional services, at least not with any regularity, with the exception of the online archive.

**12. Question:** For the fee schedule provided in the PDF. Is there any way we could receive that in excel format so we can add additional information and lines into the spreadsheet?

**Response:** See Attachment A – Pricing.

**End of Addendum Number One**

## Attachment B - Vendor Payments

<u>Vendor Name</u>	<u>Amount 5/1/2022 - 4/30/2023</u>
PREMIUM INCENTIVE SALES, INC. Total	(12,301.32)
3087 CLARKFORD LLC Total	(24.74)
3337 LLC Total	(50.79)
3SELS PROPERTIES LLC Total	(167.98)
4IMPRINT INC **A/P REMIT** Total	(8,349.94)
8842 OAK HOLLOW COURT LLC Total	(58.42)
A AND M CONCRETE CORPORATION Total	(34.75)
AA ALL AIR HEATING & COOLING S Total	(60,511.00)
ABB INC (*INSTRUMENTATION*) Total	(932.34)
ABB INC. Total	(8,435.43)
ACCELERATED TECHNOLOGY LABORAT Total	(18,583.25)
ACCURATE PRINTING Total	(3,781.93)
ACCUSTANDARD INC Total	(2,530.27)
ACHIEVE 1, LLC Total	(33,250.00)
ACM SERVICES, INC. Total	(129,000.00)
ACPS LLC Total	(1,597.70)
ACTS Total	(4,000.00)
ACV ENVIRONMENTAL SERVICES Total	(37,545.50)
ADA SUPPORT INC. Total	(20,000.00)
ADP, INC. Total	(140,443.17)
ADVANCE AUTO PARTS **A/P REMI Total	(3,104.17)
ADVANCED FLEXIBLE SYSTEMS, INC Total	(5,416.00)
AECOM TECHNICAL SERVICES, INC. Total	(1,522,840.05)
AEM, INC.*** DO NOT USE**** Total	(68,374.70)
AETNA BEHAVIORAL HEALTH, LLC Total	(13,340.40)
AFTP INC Total	-
AGILENT TECHNOLOGIES INC **A/P Total	(37,037.86)
AIRECO SUPPLY INC Total	(7,612.22)
AIRGAS EAST INC Total	(15,947.43)
ALBAN TIRE CORP Total	(54,808.01)
ALCOHOL & DRUG TESTING SERVICE Total	(5,502.40)
ALEXANDRIA ARMATURE WORKS Total	(5,550.00)
ALFA-LAVAL INC **A/P REMIT** Total	(98,110.16)
ALLDATA LLC Total	(1,500.00)
ALLIANCE MATERIAL HANDLING *A Total	(6,058.97)
ALLIANCE TECHNICAL GROUP LLC / Total	(9,175.00)
ALLIED ELECTRONICS INC **A/P R Total	(11,424.78)
ALTEC INDUSTRIES INC **A/P REM Total	(18,969.27)
AM CONSERVATION GROUP, INC. Total	(1,895.30)
AMAZON CAPITAL SERVICES, INC * Total	(123,436.31)
AMERICAN CONTRACTING / ENV. SE Total	(4,177,954.11)

AMERICAN CONTRACTING AND ENVIR Total	(1,685.25)
AMERICAN HIGHWAY PRODUCTS LLC Total	(6,916.10)
AMERICAN PAYROLL ASSOCIATION Total	(275.00)
AMERICAN SOLUTIONS FOR BUSINES Total	(27,838.00)
AMERICAN STRIPPING COMPANY Total	(3,055.00)
AMERICAN TRUCK & TRAILER SUPPL Total	(3,234.85)
AMERICAN VAN EQUIPMENT, INC. Total	(165.75)
AMETEK/PROCESS & ANALYTICAL IN Total	(36,727.60)
AM-LINER EAST INC Total	(441,528.10)
AMSOIL INC **A/P REMIT** Total	(19,930.76)
AMUSEMENT PROMOTIONS Total	(340.25)
ANALYTICS CORPORATION Total	(5,238.00)
ANTHEM BCBS (FORMERLY TRIGON) Total	(4,305,720.80)
APEX SYSTEMS, LLC Total	(72,902.40)
APOSTOLIC FAITH CHURCH Total	(36.65)
APPLIED INDUSTRIAL TECHNOLOGIE Total	(5,026.81)
AQUATIC INFORMATICS INC. Total	(6,047.00)
AQUERA INC Total	(14,468.00)
ARAMARK Total	(320.69)
ARC3 GASES INC. **A/P REMIT* Total	(20,940.65)
ARCADIS U.S., INC ***A/P REMI Total	(764,543.49)
ARCHER WESTERN CONSTRUCTION, L Total	(3,582,619.94)
ARIES INDUSTRIES INC Total	(897.95)
ARMITAGE CT CORPORATION Total	(56.23)
ASHLEY RIDGE HOMEOWNERS ASSOCI Total	(330.50)
ASSOC OF METROPOLITAN WATER AG Total	(4,750.00)
ASSOCIATED BUILDING MAINTENANC Total	(286,450.50)
ASTRA ASSOCIATES INC,DBA MID-W Total	(1,390.27)
ATCO INTERNATIONAL Total	(492.70)
ATLANTIC COAST ENGINEERS AND E Total	(10,000.00)
ATLANTIC DUCT CLEANING, LLC Total	(2,648.00)
ATLANTIC MACHINERY INC Total	(13,088.30)
ATMOS SOLUTIONS INC. Total	(147,198.00)
ATS SERVICES Total	(1,681.77)
AUTOMATIONDIRECT.COM *A/P REMI Total	(424.00)
AVITECTURE, INC. Total	(2,976.91)
AWWA MEMBERSHIP & REGISTRATION Total	(11,233.00)
AZTECA SYSTEMS LLC Total	(113,504.74)
B & R ASSOCIATES, INC. Total	(1,180.00)
BALDINO'S LOCK & KEY SERVICE I Total	(2,184.96)
BARKLEY REI, LLC Total	(11,237.50)
BARKLEY, INC Total	(1,475.00)
BASKIN ROBBINS Total	(3,600.00)
BATTERIES PLUS #193 (WOODBRIDG Total	(580.50)
BAYLINE LIFT TECHNOLOGIES LLC Total	(1,790.00)

BCC CONSULTING LLC Total	(2,000.00)
BEAN, KINNEY & KORMAN Total	(310,770.22)
BEAR COMMUNICATIONS INC **A/P Total	(4,799.00)
BELTSVILLE CONSTRUCTION SUPPLY Total	(5,194.87)
BENSHAW INC Total	(6,862.32)
BENZACO SCIENTIFIC Total	(5,046.06)
BERKSHIRE HATHAWAY Total	(75.01)
BETSY ROSS FLAG GIRL INC Total	(133.00)
BEX INC Total	(1,594.86)
BINGHAM & TAYLOR CORP **A/P RE Total	(57,020.07)
BINGHAM ARBITRAGE REBATE SERVI Total	(2,250.00)
BISHOP'S TENNIS INC Total	(330.50)
BLUE SOURCES, LLC Total	(122,500.00)
BMG METALS INC **A/P REMIT** Total	(1,611.86)
BO AMOS Total	(117.28)
BOGNET CONSTRUCTION Total	(58.50)
BOLAND TRANE SERVICES, INC. Total	(61,336.74)
BOOMI, INC. ****A/P REMIT***** Total	(162,948.00)
BORTEK INDUSTRIES, INC Total	-
BP LUBRICANTS (WAS CASTROL) Total	(10,867.45)
BREEDEN CONSTRUCTION LLC Total	(34.75)
BRIJ IMAGE & INFORMATION, INC. Total	(114,689.00)
BRINK'S, INCORPORATED **AP REM Total	(6,726.01)
BROOKS BROTHERS FINE CARPENTRY Total	(46,124.90)
BROWN AND CALDWELL **A/P REMIT Total	(591,920.38)
BRUCE HOWARD CONTRACTING INC Total	(3,282.95)
BSL GEM LASER EXPRESS LLC **A/ Total	(4,323.00)
BTE TECHNOLOGIES, INC. Total	(8,500.00)
BULL RUN PLAZA LLC Total	(2,927.28)
BUTCHER ENTERPRISES, INC Total	(1,055.15)
C B LUCAS CO INC Total	(65,780.00)
CAPITAL ELECTRIC Total	(43,420.05)
CAPITOL POWER GROUP LLC Total	(35,956.00)
CARON EAST, INC ***A/P REMIT Total	(2,400.00)
CAROTEK INC **A/P REMIT** Total	(4,681.30)
CARQUEST AUTO PARTS **A/P REMI Total	(35,914.98)
CARTER MACHINERY COMPANY INC * Total	(727,079.19)
CDW - GOVERNMENT INC Total	(2,038.76)
CE POWER ENGINEERED SERVICES * Total	(8,775.00)
CEM CORP **A/P REMIT** Total	(9,374.02)
CENTRAL ELEVATOR INSPECTIONS S Total	(300.00)
CERIDA INVESTMENT CORP ** A/P Total	(2,965.89)
CH2M HILL ENGINEERS, INC **REM Total	(319,806.30)
CHANCELLORS GREEN LLC Total	(365.25)
CHEMICAL SERVICES Total	(14,703.80)

CHEMSCAN, INC. Total	(44,707.00)
CHESAPEAKE ENVIRONMENTAL EQUIP Total	(53,621.14)
CINTAS CORP Total	(529.70)
CINTAS CORP. (145) ****A/P RE Total	(225,977.43)
CIRCA Total	(5,000.00)
CIRCLE SAFETY & HEALTH CONSULT Total	(4,431.00)
CIRQUE ENTERTAINMENT LLC Total	(1,639.40)
CITY ELECTRIC SUPPLY CO.**REMI Total	(48,106.96)
CITY OF MANASSAS* TREASURER'S Total	(145,303.34)
CLEAR SKY PROPERTIES LLC Total	-
CLEARWATER INC. Total	(41,683.73)
CLEARWATER PLUMBING & REPAIR, Total	(43,768.50)
CLEMENT COMMUNICATIONS INC * Total	(567.56)
CMC SUPPLY INC Total	897.63
CMR CRANE AND RIGGING LLC Total	(9,030.00)
COASTAL BIOANALYSTS, INC. Total	(4,621.00)
COLBERT ROOFING CORPORATION Total	(226,205.00)
COLE - PARMER INSTRUMENT CO Total	(851.40)
COLEMAN POWERSPORTS Total	(61.99)
COLLEGE OF SOUTHERN MARYLAND Total	(5,491.00)
COLLIFLOWER INC **A/P REMIT** Total	(5,306.80)
COLLINS CONTRACTING CO INC Total	(134.75)
COLONIAL CHEMICAL SOLUTIONS IN Total	(513,609.79)
COLONIAL KETTLE CORN Total	(750.00)
COLONIAL LIFE & ACCIDENT INS Total	(32,307.72)
COLONIAL SCIENTIFIC INC **A/P Total	(458.72)
COLORNET PRINTING AND GRAPHICS Total	(25,384.00)
COLOSSAL CONTRACTORS, INC. Total	(12,150.00)
COMCAST BUSINESS Total	(607,350.92)
COMCAST CABLEVISION Total	(915.95)
COMMONWEALTH ENGINEERING & SAL Total	(20,940.28)
COMMONWEALTH OF VIRGINIA **UNC Total	(17,209.68)
COMMONWEALTH PAVING INC Total	(2,470.60)
COMPLETE FACILITIES SUPPLY INC Total	(3,956.14)
COMPUTER ENTERPRISES, INC. (CE Total	(35,537.50)
CONEXWEST Total	(15,570.00)
CONTEGRA INC Total	(5,351.10)
CORE & MAIN LP Total	(1,265,647.03)
CORE CONTRACTORS, LLC Total	(955,224.69)
COSTCO WHOLESALE Total	(300.00)
COYNE CHEMICAL CO, INC. Total	(370.50)
CREATIVE SERVICES INC Total	(19,764.36)
CROM COATINGS AND RESTORATIONS Total	(28,203.42)
CROVATO PRODUCTS & SERVICES LL Total	(4,769.88)
CRUDBUSTERS Total	(340.25)

CUMMINS POWER SYSTEMS LLC **A/ Total	(470.43)
CUMMINS SALES AND SERVICE Total	(10,008.01)
CURTISS-WRIGHT AP SERVICES **A Total	(324.13)
DABNEY ROAD OWNER, LLC Total	(148,402.24)
DALY COMPUTERS INC **A/P REMIT Total	(238,076.00)
DAPARAK, INC. Total	(674.40)
DATA INTEGRATION, INC Total	(8,015.65)
DATAMATX INC Total	(378,348.19)
DAVEY TREE EXPERT CO, THE **A/ Total	(146,233.18)
DCATALOG, INC. Total	(3,950.00)
DECISION LENS INC. Total	(33,000.00)
DEEP GREEN CONSTRUCTION Total	(22,800.00)
DEERE & COMPANY **AP/REMIT** Total	(106,797.72)
DELL MARKETING L.P. Total	(247,303.07)
DELTA DENTAL OF VA **A/P REMIT Total	(292,386.16)
DELTA SYSTEMS ENVIRONMENTAL LL Total	(995.00)
DEMOLITION SERVICES, INC. Total	(47,451.00)
DEPARTMENT OF TREASURY-IRS Total	(1,542.80)
DETECTION INSTRUMENTS CORP Total	(51,622.20)
DEWBERRY ENGINEERS INC. **AP R Total	(480,334.92)
DISYS SOLUTIONS, INC. Total	(153,856.24)
DLT SOLUTIONS, LLC Total	(36,441.76)
DM ENTERPRISES OF BALTIMORE, L Total	(17,416.27)
DOCUFREE CORPORATION Total	(7,114.75)
DOMINION CHEMICAL COMPANY Total	(7,038.80)
DOMINION ELECTRIC SUPPLY CO Total	(560.73)
DOMINION ENERGY VIRGINIA Total	(500.00)
DOMINION ENGINEERING ASSOCIATE Total	(143.33)
DOMINION VA POWER Total	(3,107,363.25)
DUN & BRADSTREET Total	(17,239.00)
DUNCAN PARNELL INC Total	(4,705.94)
DUSTIN CONSTRUCTION Total	(67.40)
DYER GLOBAL SOLUTIONS, LLC Total	(71,832.50)
E H WACHS CO Total	(30,195.18)
E PLUS TECHNOLOGY INC. Total	(657,688.06)
E TRUCKING AND SERVICES INC Total	(1,758.23)
E.A WAETJEN, INC. **A/P REMITT Total	(4,702.40)
E.E. REED CONSTRUCTION - EAST Total	(1,660.25)
EAST COAST EMERGENCY VEHICLES, Total	(2,289.00)
EESCO PUMP & VALVE INC Total	(1,240.00)
eGROUP HOLDING COMPANY, LLC**R Total	(500.00)
ELECTRICAL & MECHANICAL RESOUR Total	(23,125.00)
ELECTRONIC SYSTEMS, INC. ***A Total	(92,476.24)
ELITE AUTO GLASS Total	(3,852.41)
EMD MILLIPORE CORPORATION Total	(35,321.37)



EMEDCO INC Total	(197.77)
EMELINE LAKROUT CONSULTING Total	(2,000.00)
E-MERGE SYSTEMS, LLC Total	(3,325,675.70)
EMH ENVIRONMENTAL, INC Total	(202,206.26)
EMSYSTEMS, LLC Total	(15,250.00)
ENDORA ARHU-BOADU Total	(146.33)
ENDRESS & HAUSER INC **A/P REM Total	(26,881.52)
ENGINEERED SYSTEMS & PRODUCTS Total	(3,499.27)
ENGINEERING PERFORMANCE SOLUTI Total	(5,000.00)
ENGLISH CONSTRUCTION COMPANY Total	(1,525.40)
ENV SERVICES INC Total	(5,095.00)
ENVIREP, INC. Total	(1,959.57)
ENVIROCARE INTERNATIONAL, INC. Total	(45,000.00)
ENVIRONMENTAL EXPRESS, INC. Total	(5,985.19)
ENVIRONMENTAL OPERATING SOLUTI Total	(59,356.54)
ENVIRONMENTAL RESOURCE ASSOCIA Total	(21,333.19)
ENVIRONMENTAL SOURCE SAMPLERS, Total	(14,385.00)
ENVIRONMENTAL SYSTEMS CONSULTI Total	-
ENVIRONMENTAL SYSTEMS SERVICE Total	(699.00)
EPIPHANY ROSS PLAYER Total	(158.96)
EPPENDORF NORTH AMERICA INC.** Total	(500.00)
EQUIPMENT SPECIALISTS Total	(8,326.07)
EQUIPTO Total	(20,340.46)
ESPINA PAVING INC. Total	(972,708.00)
ESRI (ENVIRONMENTAL SYS RESEAR Total	(115,000.00)
ESROM MONTESINO Total	(81.03)
EUROFINS LANCASTER LABORATORIE Total	(5,480.12)
EVERBRIDGE, INC Total	(32,170.00)
EVOQUA WATER TECHNOLOGIES LLC. Total	(759,765.00)
EXXON FLEET CARD SERVICES **A/ Total	(260.44)
EZAUTOMATION Total	(1,698.00)
FACTORY DIRECT, LLC Total	(25,605.00)
FAIRFAX WATER Total	(18,355,693.92)
FAM CONSTRUCTION LLC Total	(95,980.00)
FARM CREEK PORTFOLIO OWNER, LL Total	(126,626.25)
FASTENAL Total	(25,652.16)
FEDEX FREIGHT Total	(177.00)
FEDRESULTS, INC. Total	(32,774.60)
FERGUSON ENTERPRISES INC #1800 Total	(706,351.30)
FERRELLGAS LP Total	(1,826.96)
FFC PROPERTIES LLC Total	(125.49)
FIREHOSEDIRECT Total	(4,390.09)
FIRE-X CORPORATION Total	(4,930.00)
FISHER SCIENTIFIC CO LLC **A/P Total	(113,938.57)
FIVE STAR SEPTIC INC. Total	(113,400.00)

FIVES NORTH AMERICAN COMBUSTIO Total	(1,593.22)
FLEETISTICS Total	(62,920.65)
FLOMEC, INC. Total	(111,342.58)
FLOWNETWORX, INC. **AP REMITT* Total	(1,035.00)
FONDRIEST ENVIRONMENTAL, INC. Total	(1,005.48)
FRANKLIN COVEY Total	(11,768.75)
FREEMIRE & ASSOCIATES INC Total	(71,994.99)
FROEHLING & ROBERTSON INC Total	(25,498.09)
FRONTIER BUILDING CORP Total	-
FUNDAMENTAL CONSULTING LLC Total	(47,000.00)
FUSION PUMP Total	(7,862.00)
GAGE ENVIRONMENTAL PRODUCT & S Total	(22,302.43)
GALCO INDUSTRIAL ELECTRONICS I Total	(603.34)
GARDNER DENVER NASH LLC**A/P Total	(89,559.44)
GATE CONTROL SYSTEMS INC Total	(1,669.00)
GEIGER PUMP & EQUIPMENT CO Total	(29,138.66)
GENISYS, INC. Total	(17,000.00)
GENITECT Total	(1,500.00)
GENTUNE LLC Total	(14,421.60)
GEOCHEMICAL TESTING Total	(2,063.40)
GEOIDENTITY INC Total	(165,192.00)
GHA TECHNOLOGIES, INC. Total	(2,275.00)
GHD, INC. Total	(2,285,861.95)
GLOBAL EQUIPMENT CO Total	(1,105.79)
GLOBAL SURVEILLANCE SYSTEMS, I Total	(1,321.86)
GLOBAL TEST SUPPLY Total	(68.42)
GLOVER CONSTRUCTION CO INC Total	(913.80)
GMS INSTITUTE Total	(132.75)
GOODE REFRIGERATION, LLC Total	(177.50)
GOVERNMENT FIN (GFOA)-203 N La Total	(920.00)
GRACE CONSULTING INC.(GCI) Total	(19,890.00)
GRAINGER INC Total	(354,850.91)
GRAY WOLF SENSING SOLUTIONS LL Total	(1,782.80)
GRAYBAR ELECTRIC CO INC Total	(2,485.25)
GREELEY AND HANSEN Total	(234,170.31)
GREEN VALLEY MULCH LLC Total	(1,148.64)
GREER INDUSTRIES INC Total	(122,936.12)
GRIFFITH ENERGY SERVICES, INC Total	(112,332.71)
GRIZZLY INDUSTRIAL, INC. Total	(12,675.44)
GROUND MOLES LLC Total	(1,585.25)
GTR TURF Total	(1,625.50)
GUARDIAN Total	(28,959.38)
GUARDIAN FIRE PROTECTION SERVI Total	(5,641.00)
GUERNSEY, INC. Total	(104,270.67)
GUNNERS METERS & PARTS Total	(1,170.00)

H & M SALES AND SERVICE INC Total	(2,648.41)
HACH CO **A/P REMIT** Total	(515,765.91)
HAMMERHEAD CONSTRUCTION INC Total	(1,685.25)
HAMPTON ROADS SANITATION DISTR Total	(10,565.98)
HANKIN ENVIRONMENTAL SYSTEMS I Total	(781,867.50)
HAN-PING HUANG & ASSOCIATES IN Total	(18,296.00)
HAROLD BECK AND SONS INC Total	(16,683.33)
HARRINGTON INDUSTRIAL PLASTICS Total	(5,226.17)
HARVEY W. HOTTEL INC Total	(201,707.19)
HAZEN & SAWYER Total	(461,067.65)
HEAVY FLEET PRODUCTS, INC Total	(724.81)
HEI-WAY, LLC Total	(34,206.49)
HERITAGE HUNT HOA, INC. Total	(1,158.24)
HERITAGE-CRYSTAL CLEAN, LLC Total	(1,294.58)
HEWCREST PORPERTIES LLC Total	(662.00)
HEYWARD INCORPORATED *A/P REMI Total	(112,636.74)
HIGHMARK ANALYTICS LLC Total	(1,121.00)
HILTI INC ** A/P REMIT ** Total	(1,017.00)
HI-VAC CORPORATION Total	(16,135.61)
HOUSTON FREIGHTLINER, INC. Total	(139,687.00)
HSE CONTRACTORS, INC Total	(186,160.00)
HSQ TECHNOLOGY Total	(33,385.00)
HYDRO-DYNE ENGINEERING, INC Total	(17,601.75)
IBM *****main one!***** Total	445.68
ICE QUBE, INC. Total	(640.96)
ID WHOLESALER Total	(1,012.97)
IDEAL CONSTRUCTION SERVICES Total	(20.85)
IDEXX LABS, INC. **A/P REMIT* Total	(42,519.52)
IGM TECHNOLOGY CORP Total	(18,025.00)
IMPERIAL PAINT & BODY SHOP Total	(1,544.93)
INCONTACT INC. Total	(143,332.54)
INDIAN RIVER EQUIPMENT CO Total	(17,831.98)
INDUSCO ENVIRONMENTAL SERVICES Total	(9,765.00)
INDUSTRIAL FURNACE COMPANY Total	(23,615.00)
INFOR PUBLIC SECTOR, INC. **A/ Total	(4,217.84)
INFRASTRUCTURE SOLUTIONS GROUP Total	(2,815.11)
INFRASTRUCTURE TECHNOLOGIES, L Total	(57,500.00)
INGRIS VENTURA Total	(34.23)
INNER-TITE CORP. Total	(1,756.76)
INNOVYZE, INC. Total	(33,673.18)
INSIGHT PUBLIC SECTOR, INC. Total	(12,115.96)
INSIGHT SERVICES Total	(2,545.20)
INSOURCE SOFTWARE SOLUTIONS, I Total	(172,653.18)
INSTALLATION SERVICES LLC **AP Total	(7,000.00)
INSTRUMART Total	(2,271.06)

INSTRUMENTATION & CONTROL SYST Total	(1,065,940.10)
INTEGRATED POWER SERVICES, LLC Total	(7,320.00)
INTERIORS BY GUERNSEY, LLC **D Total	(552.74)
INTERSTATE BATTERY SYSTEMS OF Total	(31,611.36)
INTERSTATE TRUCKS LLC Total	(1,330.13)
INVOICE CLOUD, INC. Total	(65,925.40)
IRON MOUNTAIN RECYCLING SERVIC Total	(39,756.84)
J E RICE CO INC Total	(97.59)
JADE GLOBAL INC Total	(825.00)
JAMES RIVER EQUIPMENT VIRGINIA Total	(206,945.59)
JAMES RIVER SOLUTIONS LLC Total	(610.68)
JO' SMART SYSTEMS LLC Total	(1,000.00)
JOBE & CO INC Total	(12,098.56)
JOHN DEERE **A/P REMIT** Total	(111.00)
JOHN MORIARTY AND ASSOCIATES O Total	(3,256.75)
JOHNSON & SON LUMBER COMPANY * Total	(2,700.00)
JOHNSON CONTROLS SECURITY SOLU Total	(24,540.05)
JOHNSON TRUCK CENTER **AP/REMI Total	(2,828.47)
JOINER MICRO LABORATORIES INC Total	(125.00)
JWC ENVIRONMENTAL INC Total	(440,058.15)
K & W AUTO BODY INC Total	(275.20)
K. NEAL TRUCK & BUS Total	(2,829.26)
KAESER COMPRESSORS Total	(3,325.00)
KAISER FOUNDATION HEALTH PLAN Total	(630,488.42)
KANG INC Total	(2,397.29)
KEMIRA WATER SOLUTIONS INC Total	(555,745.52)
KENNEDY/JENKS CONSULTANTS, INC Total	(49,263.20)
KETTLE WIND FARM LLC Total	(126.50)
KGS CONSTRUCTION SERVICES Total	(2,300.50)
KIEWIT INFRASTRUCTURE SOUTH CO Total	(1,670,512.52)
KIMLEY-HORN AND ASSOCIATES, IN Total	(1,100,722.31)
KINSLEY CONSTRUCTION INC Total	(34.75)
KOONS WOODBRIDGE FORD, INC. Total	(72,481.22)
KUEHNE CHEMICAL CO INC Total	(117,737.42)
LABCHEM INC Total	(1,998.78)
LAKE RIDGE PARKS AND RECREATIO Total	(245.00)
LAWRENCE EQUIPMENT ***A/P REM Total	(2,118.38)
LAWRENCE LANDSCAPING Total	(254.04)
LBI HAULING LLC Total	(320.85)
LB-UBS 2007-C6 PORTSMOUTH RD L Total	(660.00)
LCI HOLDINGS OF VIRGINIA Total	(223.25)
LDX SOLUTIONS Total	(6,178.20)
LEE BUTLER CONSULTING INC. Total	(4,625.00)
LEGAL RESOURCES **A/P REMIT** Total	(20,322.00)
LEHIGH OUTFITTERS, LLC Total	(9,568.57)

LEONARD HOLDINGS, INC DBA LEON Total	(1,818.95)
LEONARD PAPER COMPANY **A/P RE Total	(37,158.03)
LF JENNINGS INC Total	(3,445.50)
LIBERTY SALES AND DISTRIBUTION Total	(1,181.12)
LINDSAY COLLISON OF MANASSAS L Total	(251.15)
LINE-X OF WOODBRIDGE Total	(750.00)
LINKEDIN CORPORATION Total	(19,500.00)
LONG FENCE CO INC Total	(56,937.00)
LOOP1 LLC Total	(15,050.00)
LOWE'S CO (WOODBIDGE) **A/P R Total	(51,884.07)
LYTTLE UTILITIES INC Total	(109,247.52)
M T ELECTRONICS INC Total	(13,623.94)
M.C. DEAN, INC. Total	(379,447.41)
MANASSAS ELECTRIC MOTOR CO Total	(111,041.25)
MANASSAS, CITY OF Total	(3,224,985.96)
MANSFIELD OIL CO **AP/REMIT** Total	(333,509.40)
MANTECH (USA) INC. Total	(50,457.60)
MARYLAND DEPARTMENT OF THE ENV Total	(269.04)
MASTERMAN'S, LLP Total	(41,380.95)
MATHIS INVESTMENTS LLC Total	(103.18)
MCCLUNG-LOGAN EQUIPMENT CO INC Total	(1,739.07)
MCCORMICK PAINT WORKS CO **A/P Total	(2,203.51)
MCDONOUGH BOLYARD PECK Total	(64,643.00)
MCGUIRE WOODS (RICHMOND) Total	(30,340.61)
MCMASTER CARR SUPPLY CO**A/P R Total	(9,776.42)
MCNEIL SALES & SERVICE INC **A Total	(17,260.91)
MD CRANE CONSULTANTS, LLC Total	(8,200.00)
MEADOWBROOK WOODS HOA Total	(1,845.35)
MERRITT MANAGEMENT CORPORATION Total	-
MESA PRODUCTS INC Total	(280.50)
METROPOLITAN WASHINGTON COUNCI Total	(23,476.00)
METTLER TOLEDO INC **A/P REMIT Total	(15,670.15)
MICRO MOTION, INC. Total	(7,767.87)
MICROBAC LABORATORIES, INC.**R Total	(5,729.75)
MICROSOFT CORPORATION Total	(52,599.00)
MIDWESTERN INDUSTRIES INC Total	-
MIELE INCORPORATED Total	(19,566.00)
MILLIMAN, INC. Total	(6,975.00)
MINGLE CONTRACTING INC Total	(1,536.97)
MINNESOTA LIFE INSURANCE CO Total	(47,549.48)
MITCHELL INSTRUMENT CO INC Total	(275.60)
MONITORING SERVICES Total	(100.00)
MONTCLAIR PICTURE FRAMING OUTL Total	(643.00)
MONUMENT TITLE COMPANY INC Total	(132.25)
MORCOM INTERNATIONAL, INC. Total	(2,750.00)

MORRISSETTE COMPANIES LLC Total	(335,079.20)
MOTION INDUSTRIES INC Total	(11,464.68)
MOTOROLA SOLUTIONS, INC Total	(41,864.36)
MSC EQUIPMENT INC Total	-
MSC INDUSTRIAL SUPPLY CO. Total	(12,818.42)
MSF COUNTY SERVICES CO Total	(21,448.36)
MYTHICS, INC Total	(67,872.33)
N. HARRIS COMPUTER CORPORATION Total	(436,945.02)
NAPA Total	(4,678.43)
NATIONAL ASSOC OF CLEAN WATER Total	(24,720.00)
NATIONAL CONCRETE GROUP INC Total	(447.98)
NATIONAL TANK OUTLET**AP REMIT Total	(8,995.00)
NATIONWIDE ELECTRIC SUPPLY CO. Total	(4,659.45)
NAVEX GLOBAL, INC. Total	(9,012.35)
NET 100 LTD. Total	(18,352.05)
NETMOTION WIRELESS INC. **A/P Total	(3,445.48)
NEW PIG CORPORATION Total	(2,956.19)
NEW VIRGINIA TRACTOR **AP REMI Total	(1,797.36)
NIGP Total	(1,870.00)
NORTHERN SAFETY CO INC Total	(576.28)
NORTHERN VA REGIONAL COMMISSIO Total	(43,650.00)
NORTHERN VA REGIONAL PARK AUTH Total	(285.00)
NORTHERN VA SUPPLY INC Total	(20,092.28)
NOSTOS SS CONTRACTORS LLC Total	(295.75)
NOSTOS SS CONTRACTORS, LLC Total	(1,133,249.40)
NOVA TROPICALS LLC Total	(5,686.32)
NOVEC Total	(148,635.00)
NOVEC **** A/P REMIT ***** Total	(883,659.05)
NSI SOLUTIONS Total	(506.00)
NYSIF DISABILITY BENEFITS Total	(430.11)
OMEGA ENGINEERING INC Total	(233.16)
OMEGA FIRE PROTECTION, INC. Total	(1,150.00)
OMI INDUSTRIES, INC. Total	(3,191.04)
OPEN ARMS PFWB CHURCH Total	(4,196.29)
ORACLE AMERICA, INC. *A/P REM Total	(209,146.29)
OTIS ELEVATOR CO **A/P REMIT** Total	(21,060.30)
OVERHEAD DOOR CO OF WASH DC Total	(29,692.38)
P & A ADMINISTRATIVE SERVICES, Total	(3,522.75)
PANTHEON SYSTEMS, INC. Total	(31,274.84)
PARAMOUNT INVESTMENTS LLC Total	(7.71)
PARSON ENVIRONMENTAL PRODUCTS Total	(1,384.09)
PATRIOT CONTRACTORS EQUIP SALE Total	(5,600.00)
PATRIOT DISPOSAL, INC. Total	(352,907.50)
PAX WATER TECHNOLOGIES, INC ** Total	(26,005.00)
PAYNE INC. Total	(2,125.00)

PBMARES Total	(93,300.00)
PDQ.COM CORP. Total	(1,500.00)
PERISCOPE HOLDINGS INC. Total	(2,007.00)
PERKIN ELMER HEALTH SCIENCES I Total	(74,939.16)
PERKINELMER U.S. LLC***V#25578 Total	(1,829.00)
PFM FINANCIAL ADVISORS LLC *** Total	(32,500.00)
PGNB ASSOCIATES LLC Total	(25.53)
PHENOVA, INC Total	(9,951.13)
PIEDMONT HOA INC LAN7550 Total	(1,253.74)
PIEDMONT MEDIA, LLC Total	(2,546.00)
PITNEY BOWES INC (SUPPLIES & R Total	(3,133.59)
PITNEY BOWES INC.***REMIT TO** Total	(1,190.16)
PLM INCORPORATED Total	(83,980.52)
POLLARD WATER Total	(29,258.53)
POLLU-TECH INC Total	(314,895.38)
POTTER & PARSONS INC Total	(13,865.00)
PRESSED 4 INK LLC Total	(19,553.06)
PRESTIGE CARWASH & EXPRESS CAR Total	(760.00)
PRICE GREGORY INTERNATIONAL Total	(1,379.45)
PRINCE WILLIAM ENGRAVING Total	(148.75)
PROCOM Total	(16,057.29)
PROGRESSIVE INVESTMENTS, LLC Total	(600.00)
PURCHASE POWER Total	(10,613.40)
PWC Total	(28,248.78)
PWC *for ALL depts* 1 COUNTY Total	(20,953.22)
PWC *CHAMBER OF COMMERCE Total	(1,450.00)
PWC *for ALL that don't need m Total	(830,908.53)
PWC *PUBLIC SCHOOLS-PRINT SHOP Total	(284.89)
PWC DEPT OF TRANSPORTATION *A Total	(443.36)
PWCS EDUCATION FOUNDATION Total	(3,050.00)
PWCSA - ACCOUNTS PAYABLE Total	(100.00)
PYCO LLC ***A/P REMIT**** Total	(774.24)
QUALUS SERVICES, LLC **R Total	(6,489.00)
QUANTUM CORPORATION Total	(5,172.57)
QUARLES & BRADY LLP Total	(31,331.50)
QUARLES PETROLEUM INC *A/P REM Total	(134,459.09)
RADWELL INTERNATIONAL INC. ** Total	(2,480.40)
RAGLADY, INC. Total	(5,682.00)
RAPPAHANNOCK MEDIA LLC **A/P R Total	(480.00)
REAL INVESTMENTS LLC Total	(67.21)
RED BUD SUPPLY, INC Total	(7,313.45)
RED WING ***A/P REMIT *** Total	(35,762.02)
REDMAN FLEET SERVICES, INC. Total	(2,120.00)
RED'S WRECKER SERVICE Total	(2,360.00)
REGO CONSULTING CORPORATION Total	(48,633.00)

REILLY CONSTRUCTION Total	(34.75)
RELIABLE LAWN CARE LLC Total	(333.50)
REMITCO LLC Total	(55,076.46)
RENTOKIL NORTH AMERICA, INC Total	(6,738.16)
RESEARCH AMERICA, INC. Total	(75,780.05)
REVIERA ENTERPRISES, INC. Total	(315,700.90)
REXEL USA *** REMIT TO *** Total	(183,855.28)
RGS TITLE LLC Total	-
RINKER DESIGN ASSOCIATES PC Total	(1,052,617.52)
ROCKACY AND ASSOCIATES INC Total	(1,477.00)
ROLLING GREENS, INC Total	(5,008.20)
ROSEMOUNT INC. **A/P REMIT** Total	(28,221.01)
RRMM ARCHITECTS, P.C. Total	(3,590.00)
RSM US LLP Total	(133,457.40)
RUMMEL, KLEPPER & KAHL, LLP Total	(1,504,965.43)
SAFETY DIVISION Total	(146.20)
SAFETY FOOTWEAR COMPANY LLC Total	(10,455.00)
SAFETY KLEEN SYSTEMS INC. Total	(8,354.78)
SAF-GARD SAFETY SHOE CO INC*A/ Total	(588.75)
SAGRES CONSTRUCTION CORP Total	-
SAGRES CONSTRUCTION CORPORATIO Total	(63,619.22)
SANKAR INC. Total	(5,160.00)
SANS SCREEN PRINT INC Total	(599.75)
SAOM LLC Total	(303.16)
SARTORIUS CORPORATION **REMIT Total	(19,850.11)
SCHAEFFER MANUFACTURING CO **A Total	(14,329.64)
SCHNEIDER ELECTRIC SYSTEMS USA Total	(32,292.25)
SCHWING BIOSET INC Total	(42,710.41)
SCOTT'S TURF EQUIPMENT Total	(4,665.41)
SCP SCIENCE Total	(4,025.44)
SE RETAIL-SOUTHEASTERN PRODUCT Total	(143.80)
SEAL ANALYTICAL, INC. Total	(2,477.79)
SEEQ CORPORATION Total	(33,333.00)
SENSOSCIENTIFIC, INC. Total	(11,782.30)
SHARP ELECTRONICS CORPORATION Total	(3,384.29)
SHEEHY FORD OF RICHMOND **A/P Total	(150,499.89)
SHEPHERD ELECTRIC Total	(4,521.98)
SHERWOOD-LOGAN & ASSOC INC Total	(919,097.39)
SHERWOOD-LOGAN & ASSOCIATES IN Total	(411.83)
SHI INTERNATIONAL CORP Total	(493,786.82)
SHORT ELLIOTT HENDRICKSON, INC Total	(19,850.39)
SIEMENS INDUSTRY, INC. Total	(126,919.25)
SIEMENS INDUSTRY, INC. *** A/P Total	(76,854.47)
SIGMA-ALDRICH, INC Total	(3,992.12)
SIGN GRAPHX Total	(1,230.00)



SINCERELY YOURS PERSONAL CHEF Total	(800.00)
SLOPER'S STITCH HOUSE Total	(1,658.00)
SLURRY PAVERS INC Total	(1,492.12)
SMARTCOVER SYSTEMS Total	(1,260.00)
SMITH SYSTEM DRIVER IMPROVEMEN Total	(9,890.00)
SMITH-MIDLAND CORP Total	(7,230.72)
SMOKETOWN PLAZA SC LLC Total	(137.91)
SOFTEK SERVICES, INC. Total	(16,885.02)
SOS INTERMEDIATE HOLDING, LLC Total	(419,632.58)
SOURCE TECHNOLOGIES LLC Total	(58,700.00)
SOUTHERN MANAGEMENT CORP Total	(154.57)
SPARTAN TOOL LLC **A/P REMIT** Total	(7,130.69)
SPHERA SOLUTIONS, INC. Total	(4,259.00)
SSI PRODUCTS, LLC Total	(3,145.84)
STANLEY MARTIN COMPANIES INC Total	(76.29)
STANTEC CONSULTING SERVICES, I Total	(154,935.86)
STATE INSURANCE FUND Total	(887.12)
STH, INC Total	(4,800.00)
STOCKBRIDGE CONDOMIUM Total	-
STODDARD SILENCERS INC Total	(1,876.92)
STORAGE & TRANSFER TECHNOLOGIE Total	(1,108.31)
STRATEGIC CONSULTING PARTNERS Total	(81,121.46)
SUBURBAN CONTRACTORS LLC Total	(64,350.00)
SUCCESSFACTORS Total	(19,691.25)
SUM TOTAL SYSTEMS, INC. *A/P Total	(31,445.00)
SUN HOLDINGS LLC Total	(73.32)
SUPERIOR PAVING Total	(1,650.50)
SUPERIOR PRESS Total	(705.44)
SYDNOR HYDRO INC Total	(63,534.00)
SYNAGRO CENTRAL, LLC Total	(273,619.51)
SYNECO SYSTEMS, INC. **AP REMI Total	(26,497.20)
SYN-TECH SYSTEMS, INC.**REMITT Total	(7,532.50)
SYSTEMS EAST INC Total	(270,306.28)
TAOTI ENTERPRISES, INC Total	(18,406.25)
TAVARES CONCRETE COMPANY INC Total	(1,685.25)
TEAM SERVICE CORPORATION Total	(5,070.00)
TELEDYNE INSTRUMENTS INC. Total	(1,920.66)
TELEMEDIA, INC. (TPC) Total	(29,250.00)
TELEMEDIA, INC. (TPC) *REMITTO Total	-
TENCARVA MACHINERY CO Total	(20,227.77)
TERMINIX PROCESSING CENTER Total	(4,745.96)
TERRA INFORMATION GROUP, INC. Total	(10,175.00)
TERRACYCLE REGULATED WASTE LLC Total	(864.20)
TESSCO INC Total	(1,785.20)
TFI INLINE DESIGN CORP. Total	(2,473.49)

TFI SYSTEMS, LLC **REMIT T Total	(1,530.00)
THE FEISTY FEEDER Total	(90.00)
THE JELLYVISION LAB, INC. Total	(5,968.00)
THE PERKINSON CO., INC. Total	(4,369.00)
THE SEGAL COMPANY Total	(144,788.45)
THE SHERWIN-WILLIAMS CO. Total	(3,705.37)
THE SIGN SHOP, LLC Total	(778.50)
THE SUPPLY ROOM Total	(18,000.03)
THE WINVALE GROUP, LLC Total	(279,209.02)
THERMAL DEVICES Total	(783.71)
THERMAL EDGE, INC. Total	(970.01)
THOMAS PRINTWORKS ***A/P REMIT Total	(1,368.54)
TIMS RIVERSHORE Total	(360.20)
TIPCO TECHNOLOGIES, INC. Total	(10,043.37)
TITO CONTRACTORS, INC. Total	(11,771.00)
TODOS DUMFRIES LLC Total	(593.55)
TOP CRANE TESTING & CONSULTING Total	(8,425.00)
TRACE ENVIRONMENTAL SYSTEMS IN Total	(10,726.00)
TRACKING SOLUTIONS, INC. Total	(1,250.69)
TRAFFIC SAFETY SUPPLIES, INC. Total	(9,686.70)
TRANSCAT INC **A/P REMIT** Total	(657.04)
TREASURER OF VIRGINIA Total	(16,412.54)
TREASURER OF VIRGINIA TECH Total	(25,000.00)
TRIMBLE INC. **AP REMIT** Total	(11,100.00)
TRINITY TRANSITION CONSULTANTS Total	(128,750.00)
TROEMNER LLC Total	(1,389.00)
TROUTMAN PEPPER HAMILTON SANDE Total	(7,000.00)
TRUSTED TRANSLATIONS, INC. Total	(2,069.04)
U. S. POSTAL SERVICE (PO BOX Total	(556.00)
UBERSIGNAL Total	(13,551.30)
ULINE **A/P REMIT** Total	(28,940.25)
ULLIMAN SCHUTTE CONSTRUCTION, Total	(6,667,132.09)
UNITED RENTALS **REMIT** Total	(6,061.32)
UNITED STATES POSTAL SERVICE Total	240.00
UNIVAR USA INC Total	(163,674.24)
UNIVERSAL ANALYZERS INC Total	(9,327.15)
UNIWEST COMMERCIAL REALTY INC Total	(34.75)
UPPER OCCOQUAN SERVICE AUTHORI Total	(26,821,447.00)
UPS ( UNITED PARCEL SERVICE) Total	(16,359.13)
US BANK Total	(7,950.00)
US BANK DEBT SERVICE (FORMERLY Total	(5,011,213.00)
US WATER ALLIANCE Total	(6,000.00)
US WATER SYSTEMS, INC. Total	(1,707.00)
USABLUBOOK Total	(14,546.54)
USI INSURANCE SERVICES NATIONA Total	(32,645.00)

UTILIS INC. Total	(81,250.00)
UTILITIES UNLIMITED, LLC Total	(9,006,589.01)
VA ASSOC OF MUNICIPAL WASTEWAT Total	(14,924.67)
VA CRANE RENTAL INC Total	(6,380.00)
VA DEPARTMENT OF ENVIRONMENTAL Total	(1,300.00)
VA DEPT OF HEALTH Total	(160,000.00)
VA INFORMATION TECHNOLOGIES AG Total	(736.10)
VA PAVING CO **A/P REMIT** Total	(1,748.70)
VA RUBBER CORP Total	(19,676.08)
VA TRUCK & TRAILER SALES, INC Total	(66,333.60)
VA UTILITY PROTECTION SERVICE Total	(50,745.45)
VA WATER & WASTE AUTHORITIES A Total	(3,000.00)
VACORP Total	(199,528.95)
VAGP Total	(245.00)
VAISALA INC.***REMIT TO*** Total	(544.00)
VALLEY DRILLING CORP OF VA Total	(30,795.80)
VAMAC INC Total	(11,913.56)
VDOT INTERSTATE MAINTENANCE Total	(100.00)
VENTURE CONSTRUCTION Total	(283.77)
VEPGA Total	(2,800.00)
VERIZON ACH REMIT Total	(584,083.50)
VIRGINIA AMERICAN WATER COMPAN Total	(210,636.14)
VIRGINIA BOSWELL Total	(2,726.25)
VIRGINIA MUNICIPAL DRINKING WA Total	(10,500.00)
VIRGINIA NUTRIENT CREDIT EXCHA Total	(3,125.00)
VIRGINIA RISK SHARING ASSOCIAT Total	(662,506.60)
VIRGINIA URGENT CARE LLC Total	(6,966.00)
VISION SERVICE PLAN Total	(40,249.15)
VISIONS PRODUCTIVITY SOLUTIONS Total	(114,348.76)
VOMELA COMMERCIAL GROUP Total	(6,285.00)
VRA - VA RESOURCES AUTHORITY Total	(6,298,868.26)
VRS - VA RETIREMENT SYSTEM **A Total	(3,130,242.06)
VSC FIRE AND SECURITY, INC Total	(3,955.00)
VSP TECHNOLOGIES Total	(8,738.79)
VULCAN MATERIALS CO **A/P REMI Total	(82,445.05)
W C SPRATT INC Total	(2,000,759.17)
W E BOWERS INC Total	(1,465.50)
W.O. GRUBB CRANE RENTAL Total	(11,861.10)
WALGREENS Total	(1,980.00)
WALKER'S CARPET CARE & JANITOR Total	(2,781.17)
WASHINGTON AIR COMPRESSOR RENT Total	(379.73)
WASHINGTON GAS **A/P REMIT** Total	(74,228.09)
WASTE MANAGEMENT OF VA, INC**A Total	(44,871.50)
WATER ENVIRONMENT FEDERATION m Total	(2,725.00)
WATER LOSS SYSTEMS INC Total	(99,588.49)

WATERISAC Total	(3,300.00)
WAYTEK, INC. **REMIT TO V#2557 Total	(3,027.49)
WCL EXCAVATING LLC Total	(1,425.50)
WEISCO INC Total	(4,568.40)
WELLDYNERX Total	(289,780.28)
WELLS FARGO BANK, N.A. Total	(9,999.96)
WELLS FARGO BANKS Total	(17,280.20)
WELLS FARGO BANKS(CREDIT CARDS Total	(707,130.85)
WGK CONSTRUCTION LLC Total	(929,109.24)
WHITE OAK EQUIPMENT INC **A/P Total	(28,433.00)
WHITENER AND JACKSON Total	(1,650.50)
WHITING-TURNER CONTRACTING CO. Total	(80.65)
WHITMAN, REQUARDT, & ASSOCIATE Total	(93,705.89)
WILKEM SCIENTIFIC LIMITED Total	(17,133.66)
WILLIAMSBURG AUTOS, INC Total	(63,500.00)
WISE GUYS CONTRACTING Total	(667.20)
WM LAMPTRACKER, INC. Total	(755.00)
WOODBIDGE PLUMBING INC Total	(25,812.50)
WOODBIDGE PRINTING **A/P REMI Total	(4,812.00)
WOOLPERT INC. Total	(432,306.69)
WORLD WATER WORKS, INC **REMIT Total	(159,000.00)
WTG PROPERTIES INC Total	(112.70)
WURTH USA INC **AP REMIT** Total	(128.95)
XCEPTIONAL WILDLIFE REMOVAL Total	(18,750.00)
XEROX CAPITAL SERVICES Total	(516.00)
XYLEM DEWATERING SOLUTIONS, IN Total	(810,123.45)
YORKSHIRE SHOPPING CENTER Total	(361.50)
YOUR NEXT JUMP LLC Total	(3,000.00)
YRC Freight Total	(2,171.01)
YSI, INC. **A/P REMIT** Total	(4,823.78)
ZAP HILL LLC Total	(58.47)
ZINGIFY, INC. Total	(51,242.14)
ZORO TOOLS INC. Total	(9,465.48)