PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
8426	7894	ACTION AUDITS LLC	01/05/2011	1,500.00	01/05/2011	00	* EFT *	
8427	1141	ALSTON, VICKIE TYNDALL-	01/05/2011	8.00	01/05/2011	00	* EFT *	
8428	4627	AMEROCHEM CORP	01/05/2011	166.54	01/05/2011	00	* EFT *	
8429	6513	BARRIOS, RAYMOND G	01/05/2011	75.00	01/05/2011	00	* EFT *	
8430	211	BG GAINES & SONS OIL CO	01/05/2011	3,338.39	01/05/2011	00	* EFT *	
8431	4677	BOYCE, THOMAS J	01/05/2011	135.00	01/05/2011	00	* EFT *	
8432	5732	BRAY, CRAIG	01/05/2011	129.00	01/05/2011	00	* EFT *	
8433	8684	CANON BUSINESS SOLUTIONS-TEREC	01/05/2011	94.29	01/05/2011	00	* EFT *	
8434	3814	CAROLINA RIM & WHEEL (W3)	01/05/2011	68.14	01/05/2011	00	* EFT *	
8435	5178	CAROLINA WATER SYSTEM SUPPLY I	01/05/2011	2,845.80	01/05/2011	00	* EFT *	
8436	99	CAVINESS PRINTING SERVICE INC	01/05/2011	918.77	01/05/2011	00	* EFT *	
8437	206	CENTRAL ELECTRIC MEMBERSHIP	01/05/2011	657.95	01/05/2011	00	* EFT *	
8438	229	CENTURY UNIFORM CO	01/05/2011	392.76	01/05/2011	00	* EFT *	
8439	667	CHATHAM CARPET & INTERIORS	01/05/2011	5,364.88	01/05/2011	00	* EFT *	
8440	203	CHATHAM CO SCHOOLS	01/05/2011	793.50	01/05/2011	00	* EFT *	
8441	637	CHATHAM CO TAX COLLECTOR	01/05/2011	2,024.79	01/05/2011	00	* EFT *	
8442	235	CHATHAM NEWS & RECORD	01/05/2011	292.50	01/05/2011	00	* EFT *	
8443	247	CHILD CARE NETWORKS	01/05/2011	213,720.83	01/05/2011	00	* EFT *	
8444	8301	CLARK, ROY J	01/05/2011	440.00	01/05/2011	00	* EFT *	
8445	8242	COLEJENEST & STONE PA	01/05/2011	1,747.82	01/05/2011	00	* EFT *	
8446	4663	COMPENSATION CLAIMS SOLUTIONS	01/05/2011	4,125.00	01/05/2011	00	* EFT *	
8447	8125	COSTA, MEREDITH	01/05/2011	34.61	01/05/2011	00	* EFT *	
8448	1189	COUNTY TAX SERVICES INC	01/05/2011	257.07	01/05/2011	00	* EFT *	
8449	194	FAMILY VIOLENCE & RAPE CRISIS	01/05/2011	13,790.00	01/05/2011	00	* EFT *	
8450	8761	FARRELL, REBECCA LEIGH	01/05/2011	150.00	01/05/2011	00	* EFT *	
8451	6708	FERRELL GAS	01/05/2011	1,200.00	01/05/2011	00	* EFT *	
8452	3855	FIRST LEASING COMPANY INC	01/05/2011	26.94	01/05/2011	00	* EFT *	
8453	7268	FLYNN, TAMMY	01/05/2011	61.29	01/05/2011	00	* EFT *	
8454	7855	FOXX, RENITA	01/05/2011	120.00	01/05/2011	00	* EFT *	
8455	286	GAINES OIL CO	01/05/2011	1,200.00	01/05/2011	00	* EFT *	
8456	7576	HEISE, LAURA	01/05/2011	30.00	01/05/2011	00	* EFT *	
8457	3928	J&M PAINT & BODY SHOP	01/05/2011	2,968.99	01/05/2011	00	* EFT *	
8458	5601	JENKINS PROPANE OF PITTSBORO I	01/05/2011	7,853.73	01/05/2011	00	* EFT *	
8459	7494	JENRETTE, WANIS	01/05/2011	176.00	01/05/2011	00	* EFT *	
8460	5465	JOHNSON, BRAD	01/05/2011	112.50	01/05/2011	00	* EFT *	
8461	7568	KRICKER, MARCIA	01/05/2011	85.00	01/05/2011	00	* EFT *	
8462	481	LANCE INC	01/05/2011	295.92	01/05/2011	00	* EFT *	
8463	6821	LANKFORD PROTECTIVE SERVICES I	01/05/2011	11,087.55	01/05/2011	00	* EFT *	
8464	7463	LEE, PAMELA	01/05/2011	30.00	01/05/2011	00	* EFT *	
8465	5106	LUCK STONE CORPORATION	01/05/2011	588.51	01/05/2011	00	* EFT *	
8466	2933	MID SOUTH MAINTENANCE SUPPLY I	01/05/2011	274.76	01/05/2011	00	* EFT *	
8467	8373	MINCEY'S GRAPHICS	01/05/2011	75.00	01/05/2011	00	* EFT *	
8468	5637	PET DAIRY	01/05/2011	542.16	01/05/2011	00	* EFT *	
8469	7483	PRO TECH MONITORING INC	01/05/2011	882.00	01/05/2011	00	* EFT *	
8470	344	RANDOLPH ELECTRIC MEMBERSHIP	01/05/2011	868.70	01/05/2011	00	* EFT *	
8471	8830	SABOUH, MARY E	01/05/2011	124.51	01/05/2011	00	* EFT *	
8472	6794	SAGE, HEATHER KEENE	01/05/2011	180.00	01/05/2011	00	* EFT *	
8473	8799	SAND, AMANDA J EGDORF	01/05/2011	12.34	01/05/2011	00	* EFT *	
8474	7130	SANTIAGO, JOSEPH	01/05/2011	212.50	01/05/2011	00	* EFT *	
8475	615	SILER CITY SELF STORAGE	01/05/2011	69.00	01/05/2011	00	* EFT *	
8476	1180	SNIPES, CYNTHIA W	01/05/2011	63.00	01/05/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
8477	8737	SOUTHERN STATES CHEMICAL/DULAN	01/05/2011	4,062.90	01/05/2011	00	* EFT *	
8478	3504	STREICHER'S	01/05/2011	82.94	01/05/2011	00	* EFT *	
8479	8527	SYSCO RALEIGH LLC	01/05/2011	559.08	01/05/2011	00	* EFT *	
8480	5599	THOMAS, JENNIFER	01/05/2011	8.00	01/05/2011	00	* EFT *	
8481	334	TOWN OF CARY	01/05/2011	11,297.00	01/05/2011	00	* EFT *	
8482	333	TOWN OF SILER CITY (WATER)	01/05/2011	123.00	01/05/2011	00	* EFT *	
8483	8306	TRANSCEND SERVICES INC	01/05/2011	356.67	01/05/2011	00	* EFT *	
8484	7409	UNIFIRST CORPORATION	01/05/2011	1,382.46	01/05/2011	00	* EFT *	
8485	181	UNITED FIRE & SAFETY EQUIPMENT	01/05/2011	215.50	01/05/2011	00	* EFT *	
8486	1632	UNITED LABORATORIES, INC	01/05/2011	279.65	01/05/2011	00	* EFT *	
8487	392	US FOODSERVICE INC	01/05/2011	1,874.00	01/05/2011	00	* EFT *	
8488	4247	VALLEY PROTEINS INC	01/05/2011	84.00	01/05/2011	00	* EFT *	
8489	327	WELFORD HARRIS INC	01/05/2011	70.48	01/05/2011	00	* EFT *	
8490	8186	WILLIAMS, SHAYNA A	01/05/2011	5.00	01/05/2011	00	* EFT *	
8491	7145	WST INDUSTRIES LLC	01/05/2011	1,320.20	01/05/2011	00	* EFT *	
8492	7799	ZACCHAEUS LEGAL SERVICES	01/05/2011	6,195.87	01/05/2011	00	* EFT *	
8493	6815	ZOGOPOULOS, DONNA G	01/05/2011	8.00	01/05/2011	00	* EFT *	
8494	7248	ZOGOPOULOS, TODD N	01/05/2011	8.00	01/05/2011	00	* EFT *	
8495	237	CHATHAM TRANSIT NETWORK	01/05/2011	50,091.50	01/05/2011	00	* EFT *	
8496	334	TOWN OF CARY	01/05/2011	232,958.36	01/05/2011	00	* EFT *	
8497	721	TOWN OF GOLDSTON	01/05/2011	10,217.05	01/05/2011	00	* EFT *	
8498	7962	TOWN OF PITTSBORO (TAX)	01/05/2011	499,397.10	01/05/2011	00	* EFT *	
8499	7950	TOWN OF SILER CITY (TAX)	01/05/2011	14,268.07	01/05/2011	00	* EFT *	
8500	637	CHATHAM CO TAX COLLECTOR	01/07/2011	207.28	01/07/2011	00	* EFT *	
8501	8728	FLORES & ASSOCIATES, LLC	01/07/2011	4,706.60	01/07/2011	00	* EFT *	
8502	8876	GOMEZ, FATIMA ENRIQUEZ SALAICE	01/07/2011	228.00	01/07/2011	00	* EFT *	
8503	144	STATE EMPLOYEES' CREDIT UNION	01/07/2011	18,012.50	01/07/2011	00	* EFT *	
8504	563	UNITED WAY OF CHATHAM CO	01/07/2011	920.76	01/07/2011	00	* EFT *	
8505	4627	AMEROCHEM CORP	01/12/2011	4,108.51	01/12/2011	00	* EFT *	
8506	220	BENNETT FIRE DEPT	01/12/2011	25,704.53	01/12/2011	00	* EFT *	
8507	211	BG GAINES & SONS OIL CO	01/12/2011	800.00	01/12/2011	00	* EFT *	
8508	79	BONLEE FIRE DEPT	01/12/2011	56,326.04	01/12/2011	00	* EFT *	
8509	8731	BOWEN, ANN	01/12/2011	950.00	01/12/2011	00	* EFT *	
8510	4004	BRENNTAG SOUTHEAST INC	01/12/2011	581.85	01/12/2011	00	* EFT *	
8511	8468	BROOKS, ROBIN L	01/12/2011	475.00	01/12/2011	00	* EFT *	
8512	3814	CAROLINA RIM & WHEEL (W3)	01/12/2011	115.92	01/12/2011	00	* EFT *	
8513	99	CAVINESS PRINTING SERVICE INC	01/12/2011	363.77	01/12/2011	00	* EFT *	
8514	226	CCCC	01/12/2011	48,235.25	01/12/2011	00	* EFT *	
8515	673	CENTRAL CHATHAM FIRE DISTRICT	01/12/2011	72,577.25	01/12/2011	00	* EFT *	
8516	229	CENTURY UNIFORM CO	01/12/2011	258.60	01/12/2011	00	* EFT *	
8517	7543	CHANDLER, ETHEL L	01/12/2011	125.00	01/12/2011	00	* EFT *	
8518	239	CHATHAM CO ALIGNMENT & PARTS I	01/12/2011	13.60	01/12/2011	00	* EFT *	
8519	232	CHATHAM CO COUNCIL ON AGING	01/12/2011	59,054.25	01/12/2011	00	* EFT *	
8520	203	CHATHAM CO SCHOOLS	01/12/2011	1,866,982.94	01/12/2011	00	* EFT *	
8521	235	CHATHAM NEWS & RECORD	01/12/2011	65.00	01/12/2011	00	* EFT *	
8522	7382	CHEEK, YVETTE MECHELL	01/12/2011	475.00	01/12/2011	00	* EFT *	
8523	248	CIRCLE CITY FIRE DISTRICT	01/12/2011	220,148.86	01/12/2011	00	* EFT *	
8524	199	CONNEY SAFETY PRODUCTS	01/12/2011	412.31	01/12/2011	00	* EFT *	
8525	8125	COSTA, MEREDITH	01/12/2011	21.00	01/12/2011	00	* EFT *	
8526	6038	DAIKER, KELLY	01/12/2011	1,804.00	01/12/2011	00	* EFT *	
8527	7420	DAVIS, LARRY	01/12/2011	581.00	01/12/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
8528	6923	EASTER SEALS UCP NC INC	01/12/2011	634.00	01/12/2011	00	* EFT *	
8529	677	ECONOMIC DEVELOPMENT CORP	01/12/2011	81,841.50	01/12/2011	00	* EFT *	
8530	7268	FLYNN, TAMMY	01/12/2011	581.00	01/12/2011	00	* EFT *	
8531	7895	FOX, ANGELYNN	01/12/2011	250.00	01/12/2011	00	* EFT *	
8532	8748	FRONTIER	01/12/2011	474.06	01/12/2011	00	* EFT *	
8533	325	GOLDSTON FIRE DEPT	01/12/2011	56,872.31	01/12/2011	00	* EFT *	
8534	322	GOLDSTON-GULF SANITARY DISTRIC	01/12/2011	24,720.44	01/12/2011	00	* EFT *	
8535	2652	GOODWIN, MARIA C	01/12/2011	34.00	01/12/2011	00	* EFT *	
8536	8808	HARRIS, E ALLEN	01/12/2011	250.00	01/12/2011	00	* EFT *	
8537	8563	HORNER, KATHERINE WILDER P	01/12/2011	84.85	01/12/2011	00	* EFT *	
8538	1406	IDEXX DISTRIBUTION INC	01/12/2011	2,150.75	01/12/2011	00	* EFT *	
8539	5601	JENKINS PROPANE OF PITTSBORO I	01/12/2011	6,141.32	01/12/2011	00	* EFT *	
8540	8327	JOHNSON CONTROLS INC	01/12/2011	25,000.00	01/12/2011	00	* EFT *	
8541	824	KIRKMAN, ALICE RENEE	01/12/2011	317.00	01/12/2011	00	* EFT *	
8542	7282	KRISTIANSEN, JENNIFER	01/12/2011	9.60	01/12/2011	00	* EFT *	
8543	6821	LANKFORD PROTECTIVE SERVICES I	01/12/2011	11,063.25	01/12/2011	00	* EFT *	
8544	111	LEE, CASSANDRA SHIRILLE	01/12/2011	1,073.23	01/12/2011	00	* EFT *	
8545	6915	LONEY SR, STEPHEN A	01/12/2011	360.00	01/12/2011	00	* EFT *	
8546	7943	MCCAULEY, SAMMY & COLETTE	01/12/2011	1,056.00	01/12/2011	00	* EFT *	
8547	2933	MID SOUTH MAINTENANCE SUPPLY I	01/12/2011	1,169.36	01/12/2011	00	* EFT *	
8548	6418	MILAM, SHARON	01/12/2011	17.00	01/12/2011	00	* EFT *	
8549	674	MONCURE FIRE DISTRICT	01/12/2011	197,674.91	01/12/2011	00	* EFT *	
8550	4891	NETTLES, CAROLYN	01/12/2011	1,215.00	01/12/2011	00	* EFT *	
8551	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	01/12/2011	400.00	01/12/2011	00	* EFT *	
8552	349	NORTH CHATHAM VOL FIRE DEPT	01/12/2011	760,796.62	01/12/2011	00	* EFT *	
8553	672	NORTH CHATHAM VOL FIRE DEPT/BE	01/12/2011	16,192.34	01/12/2011	00	* EFT *	
8554	8829	NORTHVIEW FIRE DEPARTMENT	01/12/2011	6,839.50	01/12/2011	00	* EFT *	
8555	500	OPC AREA PROGRAM	01/12/2011	42,075.22	01/12/2011	00	* EFT *	
8556	6527	LINDA B PALMER	01/12/2011	.00	01/18/2011	00	VOID	80.00-
8556	6527	PALMER, LINDA B	01/12/2011	80.00	01/12/2011	00	* EFT *	
8557	501	PARKWOOD FIRE DISTRICT	01/12/2011	63,876.78	01/12/2011	00	* EFT *	
8558	5291	QUALITY TINT & DETAIL	01/12/2011	100.00	01/12/2011	00	* EFT *	
8559	172	SAFFELLE INC	01/12/2011	595.04	01/12/2011	00	* EFT *	
8560	8315	SECURITY CENTRAL	01/12/2011	18.00	01/12/2011	00	* EFT *	
8561	438	SILK HOPE FIRE DISTRICT	01/12/2011	75,404.09	01/12/2011	00	* EFT *	
8562	8709	SOUTHDATA INC	01/12/2011	20,317.70	01/12/2011	00	* EFT *	
8563	8569	STAFFORD & HEAFNER, PC	01/12/2011	740.00	01/12/2011	00	* EFT *	
8564	538	STALEY VOLUNTEER FIRE DEPT	01/12/2011	11,775.81	01/12/2011	00	* EFT *	
8565	7538	STEHLE, JENNIFER A	01/12/2011	83.71	01/12/2011	00	* EFT *	
8566	7607	TEAGUE, TRACY L	01/12/2011	475.00	01/12/2011	00	* EFT *	
8567	5599	THOMAS, JENNIFER	01/12/2011	33.50	01/12/2011	00	* EFT *	
8568	7950	TOWN OF SILER CITY (TAX)	01/12/2011	30.00	01/12/2011	00	* EFT *	
8569	333	TOWN OF SILER CITY (WATER)	01/12/2011	277.80	01/12/2011	00	* EFT *	
8570	8306	TRANSCEND SERVICES INC	01/12/2011	1,290.33	01/12/2011	00	* EFT *	
8571	6458	TUNSTALL BUILDERS LLC	01/12/2011	5,767.12	01/12/2011	00	* EFT *	
8572	7409	UNIFIRST CORPORATION	01/12/2011	831.61	01/12/2011	00	* EFT *	
8573	330	USA BLUE BOOK	01/12/2011	526.86	01/12/2011	00	* EFT *	
8574	327	WELFORD HARRIS INC	01/12/2011	113.79	01/12/2011	00	* EFT *	
8575	5924	WILLETT, BETTY	01/12/2011	92.00	01/12/2011	00	* EFT *	
8576	203	CHATHAM CO SCHOOLS	01/13/2011	336,317.84	01/13/2011	00	* EFT *	
8577	194	FAMILY VIOLENCE & RAPE CRISIS	01/13/2011	5,401.93	01/13/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
8578	1451	JOHN S CLARK COMPANY, LLC	01/13/2011	120,002.91	01/13/2011	00	* EFT *	
8579	8801	HODGIN CONSTRUCTION COMPANY	01/14/2011	107,246.00	01/14/2011	00	* EFT *	
8580	8825	MONTEITH CONSTRUCTION CORP	01/14/2011	2,619.00	01/14/2011	00	* EFT *	
8581	4048	PATTERSON'S LOCKSMITH	01/14/2011	155.00	01/14/2011	00	* EFT *	
8582	19	AMERICAN HOMEPATIENT	01/19/2011	892.81	01/19/2011	00	* EFT *	
8583	7537	ANDERSON, LIZ	01/19/2011	32.62	01/19/2011	00	* EFT *	
8584	757	ANDREWS, MARSHA	01/19/2011	8.00	01/19/2011	00	* EFT *	
8585	211	BG GAINES & SONS OIL CO	01/19/2011	1,250.00	01/19/2011	00	* EFT *	
8586	1056	BLALOCK, REBECCA T	01/19/2011	30.00	01/19/2011	00	* EFT *	
8587	77	BOB BARKER CO INC	01/19/2011	416.06	01/19/2011	00	* EFT *	
8588	8903	CALDWELL, PAMELA D	01/19/2011	52.00	01/19/2011	00	* EFT *	
8589	101	CENTRAL CAROLINA HOLDINGS LLC	01/19/2011	1,212.10	01/19/2011	00	* EFT *	
8590	206	CENTRAL ELECTRIC MEMBERSHIP	01/19/2011	526.21	01/19/2011	00	* EFT *	
8591	229	CENTURY UNIFORM CO	01/19/2011	206.88	01/19/2011	00	* EFT *	
8592	235	CHATHAM NEWS & RECORD	01/19/2011	335.50	01/19/2011	00	* EFT *	
8593	234	CHATHAM RESCUE SQUAD	01/19/2011	3,750.00	01/19/2011	00	* EFT *	
8594	247	CHILD CARE NETWORKS	01/19/2011	23,463.90	01/19/2011	00	* EFT *	
8595	8301	CLARK, ROY J	01/19/2011	220.00	01/19/2011	00	* EFT *	
8596	3946	COLEMAN, HOLLY H.	01/19/2011	49.50	01/19/2011	00	* EFT *	
8597	8125	COSTA, MEREDITH	01/19/2011	17.00	01/19/2011	00	* EFT *	
8598	1189	COUNTY TAX SERVICES INC	01/19/2011	15,723.95	01/19/2011	00	* EFT *	
8599	3718	CRUTCHFIELD, PERCY T	01/19/2011	50.00	01/19/2011	00	* EFT *	
8600	204	DEEP RIVER MEDIATION	01/19/2011	50.00	01/19/2011	00	* EFT *	
8601	5655	DELIGHTFULLY CLEAN, INC	01/19/2011	350.00	01/19/2011	00	* EFT *	
8602	8163	ELZA, JAMES D JR	01/19/2011	37.00	01/19/2011	00	* EFT *	
8603	3996	ERA	01/19/2011	256.24	01/19/2011	00	* EFT *	
8604	1249	FARRELL, ETHEL	01/19/2011	16.00	01/19/2011	00	* EFT *	
8605	7445	FAWCETT JR, EDWARD WADE	01/19/2011	212.50	01/19/2011	00	* EFT *	
8606	6708	FERRELL GAS	01/19/2011	399.00	01/19/2011	00	* EFT *	
8607	286	GAINES OIL CO	01/19/2011	2,943.14	01/19/2011	00	* EFT *	
8608	8615	GARRETT, CHERYL H	01/19/2011	44.50	01/19/2011	00	* EFT *	
8609	4654	GUETGEMANN, VIRGINIA M	01/19/2011	17.00	01/19/2011	00	* EFT *	
8610	5601	JENKINS PROPANE OF PITTSBORO I	01/19/2011	7,644.52	01/19/2011	00	* EFT *	
8611	7494	JENRETTE, WANIS	01/19/2011	88.00	01/19/2011	00	* EFT *	
8612	481	LANCE INC	01/19/2011	217.92	01/19/2011	00	* EFT *	
8613	6821	LANKFORD PROTECTIVE SERVICES I	01/19/2011	19,598.18	01/19/2011	00	* EFT *	
8614	7920	LEVY, SUSAN	01/19/2011	15.00	01/19/2011	00	* EFT *	
8615	294	LOGAN SYSTEMS INC	01/19/2011	6,324.95	01/19/2011	00	* EFT *	
8616	4713	LOWRY, ANNE C	01/19/2011	100.00	01/19/2011	00	* EFT *	
8617	5106	LUCK STONE CORPORATION	01/19/2011	70.47	01/19/2011	00	* EFT *	
8618	299	MCCLAMROCK BUSINESS FORMS	01/19/2011	5,246.84	01/19/2011	00	* EFT *	
8619	8137	NICHE GARDENS LLC	01/19/2011	144.00	01/19/2011	00	* EFT *	
8620	6017	NORTH CAROLINA SIGNS LLC	01/19/2011	1,373.82	01/19/2011	00	* EFT *	
8621	8719	NUNNERY'S PUMPING SERVICE	01/19/2011	250.00	01/19/2011	00	* EFT *	
8622	4048	PATTERSON'S LOCKSMITH	01/19/2011	928.00	01/19/2011	00	* EFT *	
8623	5637	PET DAIRY	01/19/2011	1,139.87	01/19/2011	00	* EFT *	
8624	8482	POE, ANN L	01/19/2011	56.00	01/19/2011	00	* EFT *	
8625	344	RANDOLPH ELECTRIC MEMBERSHIP	01/19/2011	163.64	01/19/2011	00	* EFT *	
8626	6701	RICHARD, PHILLIP	01/19/2011	50.00	01/19/2011	00	* EFT *	
8627	5624	RITTER, TERRI C	01/19/2011	85.00	01/19/2011	00	* EFT *	
8628	4164	ROOS, DEBBIE	01/19/2011	268.00	01/19/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
8629	1067	RYAN, VIRGINIA C	01/19/2011	50.00	01/19/2011	00	* EFT *	
8630	175	SMITH'S COFFEE SERVICE CO	01/19/2011	1,114.37	01/19/2011	00	* EFT *	
8631	7474	SOUTHERN HEALTH PARTNERS	01/19/2011	8,639.43	01/19/2011	00	* EFT *	
8632	8008	SOUTHERN SOFTWARE INC	01/19/2011	3,500.00	01/19/2011	00	* EFT *	
8633	7538	STEHLE, JENNIFER A	01/19/2011	40.47	01/19/2011	00	* EFT *	
8634	3504	STREICHER'S	01/19/2011	412.59	01/19/2011	00	* EFT *	
8635	8527	SYSCO RALEIGH LLC	01/19/2011	866.32	01/19/2011	00	* EFT *	
8636	6057	THOMAS, GARY M JR	01/19/2011	16.00	01/19/2011	00	* EFT *	
8637	5599	THOMAS, JENNIFER	01/19/2011	8.00	01/19/2011	00	* EFT *	
8638	8480	TOUCH CONSTRUCTION LLC	01/19/2011	500.00	01/19/2011	00	* EFT *	
8639	333	TOWN OF SILER CITY (WATER)	01/19/2011	35,630.60	01/19/2011	00	* EFT *	
8640	7409	UNIFIRST CORPORATION	01/19/2011	1,165.53	01/19/2011	00	* EFT *	
8641	392	US FOODSERVICE INC	01/19/2011	1,612.78	01/19/2011	00	* EFT *	
8642	330	USA BLUE BOOK	01/19/2011	877.11	01/19/2011	00	* EFT *	
8643	1268	WILEY, JANA S	01/19/2011	45.00	01/19/2011	00	* EFT *	
8644	7145	WST INDUSTRIES LLC	01/19/2011	735.00	01/19/2011	00	* EFT *	
8645	203	CHATHAM CO SCHOOLS	01/21/2011	625,211.40	01/21/2011	00	* EFT *	
8646	637	CHATHAM CO TAX COLLECTOR	01/21/2011	1,438.15	01/21/2011	00	* EFT *	
8647	237	CHATHAM TRANSIT NETWORK	01/21/2011	162.00	01/21/2011	00	* EFT *	
8648	8728	FLORES & ASSOCIATES, LLC	01/21/2011	4,297.28	01/21/2011	00	* EFT *	
8649	8328	LONESOURCE INC	01/21/2011	2,962.88	01/21/2011	00	* EFT *	
8650	144	STATE EMPLOYEES' CREDIT UNION	01/21/2011	17,946.50	01/21/2011	00	* EFT *	
8651	1454	ALLEN, LATISHA M	01/26/2011	100.00	01/26/2011	00	* EFT *	
8652	212	AMERICAN SERVICE CENTER	01/26/2011	450.00	01/26/2011	00	* EFT *	
8653	2780	ANDREWS, JENNIFER	01/26/2011	2,600.00	01/26/2011	00	* EFT *	
8654	211	BG GAINES & SONS OIL CO	01/26/2011	600.00	01/26/2011	00	* EFT *	
8655	4004	BRENNTAG SOUTHEAST INC	01/26/2011	1,873.55	01/26/2011	00	* EFT *	
8656	81	BROOKS JR, JACK	01/26/2011	300.00	01/26/2011	00	* EFT *	
8657	6563	BROOKS, CELIA D	01/26/2011	11.00	01/26/2011	00	* EFT *	
8658	8684	CANON BUSINESS SOLUTIONS-TEREC	01/26/2011	94.29	01/26/2011	00	* EFT *	
8659	3814	CAROLINA RIM & WHEEL (W3)	01/26/2011	118.00	01/26/2011	00	* EFT *	
8660	206	CENTRAL ELECTRIC MEMBERSHIP	01/26/2011	2,585.66	01/26/2011	00	* EFT *	
8661	202	CHATHAM CO TOGETHER	01/26/2011	3,552.00	01/26/2011	00	* EFT *	
8662	235	CHATHAM NEWS & RECORD	01/26/2011	251.30	01/26/2011	00	* EFT *	
8663	237	CHATHAM TRANSIT NETWORK	01/26/2011	16,817.25	01/26/2011	00	* EFT *	
8664	8301	CLARK, ROY J	01/26/2011	220.00	01/26/2011	00	* EFT *	
8665	5930	COPELAND, MICHAEL A	01/26/2011	200.00	01/26/2011	00	* EFT *	
8666	8125	COSTA, MEREDITH	01/26/2011	98.76	01/26/2011	00	* EFT *	
8667	3718	CRUTCHFIELD, PERCY T	01/26/2011	125.00	01/26/2011	00	* EFT *	
8668	6306	DEACON PROPERTIES LLC	01/26/2011	1,859.47	01/26/2011	00	* EFT *	
8669	204	DEEP RIVER MEDIATION	01/26/2011	5,074.00	01/26/2011	00	* EFT *	
8670	5636	ECOFLO HOLDING INC	01/26/2011	14,428.15	01/26/2011	00	* EFT *	
8671	3855	FIRST LEASING COMPANY INC	01/26/2011	26.94	01/26/2011	00	* EFT *	
8672	8728	FLORES & ASSOCIATES, LLC	01/26/2011	696.00	01/26/2011	00	* EFT *	
8673	7711	FOXCO INVESTMENTS INC	01/26/2011	2,500.00	01/26/2011	00	* EFT *	
8674	1372	FREEMAN, EDDIE	01/26/2011	2,565.00	01/26/2011	00	* EFT *	
8675	286	GAINES OIL CO	01/26/2011	600.00	01/26/2011	00	* EFT *	
8676	1479	HILL CREEK VETERINARY HOSPITAL	01/26/2011	819.99	01/26/2011	00	* EFT *	
8677	6736	HOPE CROSSING ANIMAL HOSPITAL	01/26/2011	1,495.00	01/26/2011	00	* EFT *	
8678	6957	ITRON, INC	01/26/2011	978.94	01/26/2011	00	* EFT *	
8679	5601	JENKINS PROPANE OF PITTSBORO I	01/26/2011	1,499.57	01/26/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
8680	7494	JENRETTE, WANIS	01/26/2011	88.00	01/26/2011	00	* EFT *	
8681	8327	JOHNSON CONTROLS INC	01/26/2011	1,601.68	01/26/2011	00	* EFT *	
8682	5465	JOHNSON, BRAD	01/26/2011	312.50	01/26/2011	00	* EFT *	
8683	6821	LANKFORD PROTECTIVE SERVICES I	01/26/2011	10,474.97	01/26/2011	00	* EFT *	
8684	3926	LEAVER, NANCY A	01/26/2011	5.00	01/26/2011	00	* EFT *	
8685	7920	LEVY, SUSAN	01/26/2011	15.00	01/26/2011	00	* EFT *	
8686	8254	LYRASIS	01/26/2011	54.31	01/26/2011	00	* EFT *	
8687	8865	MARY G JUSTICE LIVING TRUST	01/26/2011	400.00	01/26/2011	00	* EFT *	
8688	7952	MORING PROPERTIES 1 LLC	01/26/2011	1,390.16	01/26/2011	00	* EFT *	
8689	819	NELSON ALARMS INC	01/26/2011	43.50	01/26/2011	00	* EFT *	
8690	493	NORCAL ENT TOM & JOHN KROMBACH	01/26/2011	428.48	01/26/2011	00	* EFT *	
8691	2931	OLDHAM, JILL T	01/26/2011	42.50	01/26/2011	00	* EFT *	
8692	500	OPC AREA PROGRAM	01/26/2011	328.00	01/26/2011	00	* EFT *	
8693	7321	PITTSBORO SWIM ASSOCIATION	01/26/2011	125.00	01/26/2011	00	* EFT *	
8694	6376	PLATINUM HOLDINGS LLC	01/26/2011	3,300.00	01/26/2011	00	* EFT *	
8695	7059	REYES, NICKY	01/26/2011	33.24	01/26/2011	00	* EFT *	
8696	6701	RICHARD, PHILLIP	01/26/2011	100.00	01/26/2011	00	* EFT *	
8697	6955	ROGERS, EDWARD M	01/26/2011	1,405.42	01/26/2011	00	* EFT *	
8698	4737	ROSEMARY STREET PROPERTIES LLP	01/26/2011	3,100.00	01/26/2011	00	* EFT *	
8699	5308	RUNNING DOG HOLDING	01/26/2011	1,800.00	01/26/2011	00	* EFT *	
8700	8799	SAND, AMANDA J EGDORF	01/26/2011	383.62	01/26/2011	00	* EFT *	
8701	5561	SOTO, MARIA	01/26/2011	775.00	01/26/2011	00	* EFT *	
8702	8709	SOUTHDATA INC	01/26/2011	588.18	01/26/2011	00	* EFT *	
8703	8008	SOUTHERN SOFTWARE INC	01/26/2011	1,816.25	01/26/2011	00	* EFT *	
8704	5376	SPAY-NEUTER ASSIST. PROGRAM OF	01/26/2011	715.00	01/26/2011	00	* EFT *	
8705	3504	STREICHER'S	01/26/2011	150.84	01/26/2011	00	* EFT *	
8706	2359	TERLL DVM, BONNIE	01/26/2011	1,515.00	01/26/2011	00	* EFT *	
8707	4379	THIRD ST VETERINARY CLINIC PLL	01/26/2011	375.00	01/26/2011	00	* EFT *	
8708	333	TOWN OF SILER CITY (WATER)	01/26/2011	13,550.85	01/26/2011	00	* EFT *	
8709	6458	TUNSTALL BUILDERS LLC	01/26/2011	612.92	01/26/2011	00	* EFT *	
8710	6296	TYSOR VETERINARY CLINIC	01/26/2011	2,500.00	01/26/2011	00	* EFT *	
8711	7409	UNIFIRST CORPORATION	01/26/2011	771.32	01/26/2011	00	* EFT *	
8712	181	UNITED FIRE & SAFETY EQUIPMENT	01/26/2011	90.37	01/26/2011	00	* EFT *	
8713	563	UNITED WAY OF CHATHAM CO	01/26/2011	1,028.74	01/26/2011	00	* EFT *	
8714	7967	WIEDA, KRISTIAN	01/26/2011	22.42	01/26/2011	00	* EFT *	
212616	6604	ACCESSIBLE LANGUAGES INC	01/05/2011	150.00	01/07/2011	00	RECONCILED	
212617	9999995	ADAMS HOWELL & SIZEMORE	01/05/2011	3.00	01/19/2011	00	RECONCILED	
212618	8960	AIROTEMP HEATING & COOLING LLC	01/05/2011	2,475.00	01/07/2011	00	RECONCILED	
212619	9999996	AMERICAN RED CROSS	01/05/2011	175.00	01/20/2011	00	RECONCILED	
212620	7702	AMERICAN TIRE DISTRIBUTORS INC	01/05/2011	1,122.14	01/14/2011	00	RECONCILED	
212621	5395	ASSOCIATED SCAFFOLDING CO INC	01/05/2011	51.72	01/07/2011	00	RECONCILED	
212622	7795	AT&T	01/05/2011	180.10	01/10/2011	00	RECONCILED	
212623	7422	AUTO-CHLOR SYSTEM OF CAROLINA	01/05/2011	213.92	01/13/2011	00	RECONCILED	
212624	34	B&B TIRE SERVICE	01/05/2011	84.00	01/07/2011	00	RECONCILED	
212625	9999995	BAGWELL HOLT SMITH JONES & CRO	01/05/2011	14.00	01/10/2011	00	RECONCILED	
212626	8362	BAKER & TAYLOR	01/05/2011	619.31	01/10/2011	00	RECONCILED	
212627	9999995	BEEMER HADLER & WILLETT PA	01/05/2011	18.00	01/07/2011	00	RECONCILED	
212628	9999995	BEEMER HADLER & WILLETT PA	01/05/2011	13.00	01/07/2011	00	RECONCILED	
212629	8956	MISCHELLE BLINSMON	01/05/2011	74.96	01/21/2011	00	RECONCILED	
212630	76	BLOSSMAN GAS INC	01/05/2011	600.00	01/10/2011	00	RECONCILED	
212631	8472	GLENNA E BOSTON	01/05/2011	20.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212632	9999995	BRADSHAW & ROBINSON	01/05/2011	18.00	01/07/2011	00	RECONCILED	
212633	7334	BROWNELLS INC	01/05/2011	50.03	01/10/2011	00	RECONCILED	
212634	6508	CINTAS CORPORATION #2	01/05/2011	238.64	01/07/2011	00	RECONCILED	
212635	9999995	CLIFTON & SINGER LLP	01/05/2011	4.00	01/14/2011	00	RECONCILED	
212636	9999995	CLIFTON & SINGER LLP	01/05/2011	41.00	01/14/2011	00	RECONCILED	
212637	3733	COOPER LP GAS CO INC	01/05/2011	600.00	01/07/2011	00	RECONCILED	
212638	8498	CORE SUPPLY LLC	01/05/2011	525.08	01/10/2011	00	RECONCILED	
212639	831	DEMCO	01/05/2011	296.84	01/11/2011	00	RECONCILED	
212640	4075	ROBERT DENNY	01/05/2011	200.00	01/11/2011	00	RECONCILED	
212641	9999995	DONALD W. GRIMES	01/05/2011	27.00	01/07/2011	00	RECONCILED	
212642	644	ESRI	01/05/2011	323.25	01/10/2011	00	RECONCILED	
212643	4104	THE FIDELITY BANK	01/05/2011	10.00	01/07/2011	00	RECONCILED	
212644	192	FLOWERS BAKING CO OF JAMESTOWN	01/05/2011	194.80	01/07/2011	00	RECONCILED	
212645	4037	FORMS & SUPPLY INC	01/05/2011	378.00	01/06/2011	00	RECONCILED	
212646	176	GLAXOSMITHKLINE FINANCIAL INC	01/05/2011	629.00	01/10/2011	00	RECONCILED	
212647	188	GREEN'S FUEL GAS CO	01/05/2011	1,800.00	01/07/2011	00	RECONCILED	
212648	9999995	H EUGENE TATUM III PA	01/05/2011	3.00	01/18/2011	00	RECONCILED	
212649	428	HACH CO	01/05/2011	427.50	01/10/2011	00	RECONCILED	
212650	9999995	HARRINGTON GILLELAND WINSTEAD	01/05/2011	3.00	01/10/2011	00	RECONCILED	
212651	8954	HIGHLANDER PLUMBING LLC	01/05/2011	262.40	01/10/2011	00	RECONCILED	
212652	6632	HOBBS ARCHITECTS, PA	01/05/2011	1,500.00	01/06/2011	00	RECONCILED	
212653	7091	IAPE	01/05/2011	50.00	01/12/2011	00	RECONCILED	
212654	4167	IBM CORPORATION	01/05/2011	500.00	01/07/2011	00	RECONCILED	
212655	6110	IIMC	01/05/2011	175.00	01/13/2011	00	RECONCILED	
212656	8846	IMAGING SPECIALTIES USA INC	01/05/2011	414.84	01/11/2011	00	RECONCILED	
212657	178	INFORMATION TECHNOLOGY SERV	01/05/2011	.00	01/05/2011	00	VOID	.00
212658	178	INFORMATION TECHNOLOGY SERV	01/05/2011	5,272.09	01/07/2011	00	RECONCILED	
212659	8119	INTELLIGENT ACCESS SYSTEMS OF	01/05/2011	324.70	01/12/2011	00	RECONCILED	
212660	9999995	JAMES H PARDUE	01/05/2011	2.00	02/04/2011	00	RECONCILED	
212661	9999995	KENDALL H PAGE	01/05/2011	3.00	01/10/2011	00	RECONCILED	
212662	9999995	KENNETH R. EMBREE	01/05/2011	31.00	01/10/2011	00	RECONCILED	
212663	6585	KREATIVE CONCEPTS LLC	01/05/2011	609.42	01/06/2011	00	RECONCILED	
212664	9999995	LEWIS FADELY	01/05/2011	3.00	01/10/2011	00	RECONCILED	
212665	9999995	LUNDAY A RIGGSBEE	01/05/2011	3.00		00	OUTSTANDING	
212666	461	MAC PAPERS	01/05/2011	6,714.83	01/07/2011	00	RECONCILED	
212667	8281	MAILFINANCE	01/05/2011	342.65	01/10/2011	00	RECONCILED	
212668	7406	NAOMA MCCOSLEY	01/05/2011	1,290.03	01/07/2011	00	RECONCILED	
212669	9999995	MICHAEL G SANDMAN	01/05/2011	10.00	01/07/2011	00	RECONCILED	
212670	8275	MIDWEST TAPE LLC	01/05/2011	135.95	01/14/2011	00	RECONCILED	
212671	9999995	MOORE & ALPHIN PLLC	01/05/2011	39.00	01/06/2011	00	RECONCILED	
212672	9999995	MOORE & ALPHIN PLLC	01/05/2011	1.00	01/11/2011	00	RECONCILED	
212673	9999995	MORRIS MANNING & MARTIN LLP	01/05/2011	3.00		00	OUTSTANDING	
212674	5538	MR COMMUNICATIONS	01/05/2011	11,990.00	01/10/2011	00	RECONCILED	
212675	489	NC DEPT OF ADMINISTRATION	01/05/2011	292.55	01/07/2011	00	RECONCILED	
212676	9999994	NC LOCAL GOV'T INVESTMENT ASSO	01/05/2011	125.00	01/18/2011	00	RECONCILED	
212677	9999994	NCAFPM	01/05/2011	60.00	01/25/2011	00	RECONCILED	
212678	9999999	NCAFPM	01/05/2011	40.00	01/25/2011	00	RECONCILED	
212679	4997	NCIAAI	01/05/2011	45.00	01/12/2011	00	RECONCILED	
212680	8778	NEW RIVER BEHAVIORAL HEALTHCAR	01/05/2011	871.57	01/07/2011	00	RECONCILED	
212681	640	PIEDMONT BOBCAT	01/05/2011	133.80	01/07/2011	00	RECONCILED	
212682	7338	PODS INC	01/05/2011	179.00	01/12/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212683	5060	PROFESSIONAL MAIL SERVICES INC	01/05/2011	6,000.00	01/07/2011	00	RECONCILED	
212684	7	PROGRESS ENERGY CAROLINAS INC	01/05/2011	16,056.85	01/07/2011	00	RECONCILED	
212685	391	PSNC ENERGY	01/05/2011	2,648.19	01/07/2011	00	RECONCILED	
212686	1190	QUILL CORP	01/05/2011	168.07	01/11/2011	00	RECONCILED	
212687	9999995	R NELSON RICHARDSON	01/05/2011	8.00	01/13/2011	00	RECONCILED	
212688	9999995	RAGSDALE LIGGETT PLLC	01/05/2011	14.00	02/09/2011	00	RECONCILED	
212689	169	RANDOLPH ELECTRIC MEMBERSHIP	01/05/2011	258.59	01/07/2011	00	RECONCILED	
212690	9999995	REAL ADVANTAGE LLC	01/05/2011	3.00	01/13/2011	00	RECONCILED	
212691	724	REGISTER OF DEEDS SUPP PENSION	01/05/2011	645.86	01/07/2011	00	RECONCILED	
212692	395	REIDSVILLE GROCERY COMPANY INC	01/05/2011	422.97	01/07/2011	00	RECONCILED	
212693	9999995	REINHARDT MILAM & FISHER PLLC	01/05/2011	3.00		00	OUTSTANDING	
212694	146	S&H OIL CO	01/05/2011	600.00	01/10/2011	00	RECONCILED	
212695	8853	CHRISTINA SCHADE	01/05/2011	151.33	01/14/2011	00	RECONCILED	
212696	9999995	SERVICELINK	01/05/2011	3.00		00	OUTSTANDING	
212697	6723	DANA SHOBE	01/05/2011	410.00	01/10/2011	00	RECONCILED	
212698	276	SOUTHERN COMPUTER WAREHOUSE IN	01/05/2011	192.90	01/07/2011	00	RECONCILED	
212699	536	SOUTHERN STATES SC SERV	01/05/2011	4,800.00	01/10/2011	00	RECONCILED	
212700	8288	SPORT SCIENCE	01/05/2011	209.98	01/07/2011	00	RECONCILED	
212701	9999995	STAM & DANCHI PLLC	01/05/2011	3.00	01/07/2011	00	RECONCILED	
212702	5301	DENISE SUITS	01/05/2011	5.54	02/14/2011	00	RECONCILED	
212703	9999995	THE COLEMAN LAW FIRM PA	01/05/2011	17.00	01/10/2011	00	RECONCILED	
212704	9999995	THIGPEN & JENKINS LLP	01/05/2011	3.00	01/07/2011	00	RECONCILED	
212705	331	UPS	01/05/2011	18.07	01/11/2011	00	RECONCILED	
212706	9999995	US TITLE CORPORATION	01/05/2011	21.00	01/18/2011	00	RECONCILED	
212707	8564	PETER J WALKER	01/05/2011	16.50	01/10/2011	00	RECONCILED	
212708	9999995	WAYNE A ROPER	01/05/2011	21.00	01/07/2011	00	RECONCILED	
212709	1563	WILLETT'S DIESEL & EQUIPMENT R	01/05/2011	514.20	01/10/2011	00	RECONCILED	
212710	572	WNCA BROADCASTING COMPANY INC	01/05/2011	110.00	01/10/2011	00	RECONCILED	
212711	6642	NEVILLE WOOD	01/05/2011	165.00	01/07/2011	00	RECONCILED	
212712	9999995	WYATT EARLY HARRIS WHEELER LLP	01/05/2011	6.00	01/13/2011	00	RECONCILED	
212713	6597	ALLSTATE	01/05/2011	.00	01/12/2011	00	VOID	1,567.11
212714	22	AMERICAN FAMILY LIFE ASSURANCE	01/05/2011	2,061.22	01/11/2011	00	RECONCILED	
212715	7425	BLUE CROSS & BLUE SHIELD OF NC	01/05/2011	18,938.16	01/10/2011	00	RECONCILED	
212716	9999998	BYRD RICHARD MORGAN JR	01/05/2011	50.15	01/10/2011	00	RECONCILED	
212717	9999998	CARPENTER JONATHAN BRITT	01/05/2011	1.93		00	OUTSTANDING	
212718	9999998	CHARLIE BROOKS	01/05/2011	226.76	01/27/2011	00	RECONCILED	
212719	201	COLONIAL LIFE AND ACCIDENT INS	01/05/2011	6,254.30	01/12/2011	00	RECONCILED	
212720	9999998	DAVIS MATTHEW	01/05/2011	3.00	02/08/2011	00	RECONCILED	
212721	9999998	ELDREDGE JANIS W	01/05/2011	2,285.49	01/12/2011	00	RECONCILED	
212722	9999998	FAUNTLEROY CHARLES JR	01/05/2011	6.61		00	OUTSTANDING	
212723	9999998	HEDGECOCK RICHARD L SR	01/05/2011	1,963.17	01/19/2011	00	RECONCILED	
212724	8961	HILLIARD INVESTMENTS LLC	01/05/2011	547.50	01/14/2011	00	RECONCILED	
212725	9999998	HOLT JAMES B DR	01/05/2011	1,806.23	01/11/2011	00	RECONCILED	
212726	9999998	JOHNSON LUCILLE	01/05/2011	150.00	01/20/2011	00	RECONCILED	
212727	9999998	JUSTICE PAUL DAVID	01/05/2011	115.24	01/12/2011	00	RECONCILED	
212728	8	KERR DRUG	01/05/2011	18.00	01/11/2011	00	RECONCILED	
212729	9999998	LETENDRE BILLIE MARKS	01/05/2011	4.24	02/03/2011	00	RECONCILED	
212730	3376	LIBERTY MUTUAL GROUP	01/05/2011	6,315.00	01/11/2011	00	RECONCILED	
212731	9999998	LOPOSSAY ANTHONY DOUGLAS	01/05/2011	1.00		00	OUTSTANDING	
212732	9999998	MORGAN ESTER M	01/05/2011	3.00	01/13/2011	00	RECONCILED	
212733	9999998	MT SIANI AME CHURCH	01/05/2011	134.00	01/07/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212734	9999998	NNP BRIAR CHAPEL LLC	01/05/2011	200.00	01/19/2011	00	RECONCILED	
212735	9999998	PAVAO LEE M	01/05/2011	30.00	01/19/2011	00	RECONCILED	
212736	345	POSTMASTER	01/05/2011	237.75	01/14/2011	00	RECONCILED	
212737	3375	PRE-PAID LEGAL SERVICES INC	01/05/2011	119.55	01/14/2011	00	RECONCILED	
212738	9999998	QUINLAN CHARLES HALL	01/05/2011	105.14	01/14/2011	00	RECONCILED	
212739	9999998	RUFFIN JOHN W JR TRUSTEE	01/05/2011	2.00	01/28/2011	00	RECONCILED	
212740	7379	STANDARD INSURANCE COMPANY T5	01/05/2011	9,410.77	01/11/2011	00	RECONCILED	
212741	1999	STATE EMPLOYEES CREDIT UNION	01/05/2011	102.00	02/15/2011	00	RECONCILED	
212742	9999998	STATE EMPLOYEES CREDIT UNION	01/05/2011	.00	01/27/2011	00	VOID	405.95
212743	9999998	STRONG SUSAN MYERS	01/05/2011	1.38	01/14/2011	00	RECONCILED	
212744	9999998	TOMLIN CURTIS L	01/05/2011	8.06	01/13/2011	00	RECONCILED	
212745	9999998	TOMLIN CURTIS L REV TRUST	01/05/2011	5.06	01/13/2011	00	RECONCILED	
212746	9999998	TRODGON TIFFANY LANE	01/05/2011	1,098.62	02/03/2011	00	RECONCILED	
212747	9999998	VULLO SALVATORE	01/05/2011	.00	01/26/2011	00	VOID	34.00
212748	9999998	1ARVEY MELISSA MILLER	01/05/2011	9.96	02/22/2011	00	RECONCILED	
212749	3930	AMERO METAL DESIGN	01/07/2011	600.00	01/10/2011	00	RECONCILED	
212750	8227	DIRECTV	01/07/2011	132.83	01/14/2011	00	RECONCILED	
212751	137	DURHAM CHAPTER 13 OFFICE	01/07/2011	963.81	01/10/2011	00	RECONCILED	
212752	307	EMPLOYMENT SECURITY COMMISSION	01/07/2011	69,397.65	01/18/2011	00	RECONCILED	
212753	142	NATIONWIDE RETIREMENT SOLUTION	01/07/2011	205.01	01/13/2011	00	RECONCILED	
212754	1411	NC CHILD SUPPORT	01/07/2011	1,305.66	01/11/2011	00	RECONCILED	
212755	8495	NC DEPARTMENT OF CULTURAL RESO	01/07/2011	1,381.80	01/12/2011	00	RECONCILED	
212756	989	NC DEPT OF REVENUE	01/07/2011	482.45	01/14/2011	00	RECONCILED	
212757	386	NC DEPT OF REVENUE	01/07/2011	35,182.00	01/19/2011	00	RECONCILED	
212758	9999999	NC DISTRICT EMPLOYEES ASSOCIAT	01/07/2011	105.00	01/19/2011	00	RECONCILED	
212759	6046	NEW YORK STATE PROCESSING CENT	01/07/2011	170.77	01/12/2011	00	RECONCILED	
212760	8688	ACI SUPPORT SPECIALISTS INC	01/12/2011	634.00	01/18/2011	00	RECONCILED	
212761	8440	AEC IMAGING & GRAPHICS LLC	01/12/2011	130.16	01/18/2011	00	RECONCILED	
212762	6486	ALL AMERICAN CAMS INC	01/12/2011	1,090.95	01/18/2011	00	RECONCILED	
212763	6422	ALLIED WASTE SERVICE #939	01/12/2011	101.85	01/18/2011	00	RECONCILED	
212764	8396	AMERICAN HERITAGE LIFE INS CO	01/12/2011	1,567.11	01/24/2011	00	RECONCILED	
212765	7702	AMERICAN TIRE DISTRIBUTORS INC	01/12/2011	1,122.14	01/21/2011	00	RECONCILED	
212766	1234	ANZA MAILING SYSTEMS	01/12/2011	212.02	01/19/2011	00	RECONCILED	
212767	7067	APCO INTERNATIONAL INC	01/12/2011	84.53	01/19/2011	00	RECONCILED	
212768	6541	DIANNE & MICHAEL ARMSTRONG	01/12/2011	950.00	01/19/2011	00	RECONCILED	
212769	7795	AT&T	01/12/2011	262.98	01/19/2011	00	RECONCILED	
212770	8362	BAKER & TAYLOR	01/12/2011	158.83	01/18/2011	00	RECONCILED	
212771	48	BAPTIST CHILDREN'S HOME	01/12/2011	291.35	01/14/2011	00	RECONCILED	
212772	8871	SARA LERAINE JUNE FISHER BECKE	01/12/2011	317.00	01/19/2011	00	RECONCILED	
212773	7135	BEHAVIORAL HEALTH SOLUTIONS PA	01/12/2011	1,462.50	01/19/2011	00	RECONCILED	
212774	8337	BERNAN	01/12/2011	92.00	01/24/2011	00	RECONCILED	
212775	51	BOYS & GIRLS HOME	01/12/2011	4,516.00	01/21/2011	00	RECONCILED	
212776	8153	JACQUELINE E BRIM	01/12/2011	475.00	01/18/2011	00	RECONCILED	
212777	553	CARING FAMILY NETWORK	01/12/2011	6,340.00	01/14/2011	00	RECONCILED	
212778	177	CENTURYLINK	01/12/2011	9,372.92	01/18/2011	00	RECONCILED	
212779	8765	TIFFANY JOHNSON CHAVIS	01/12/2011	39.54	01/28/2011	00	RECONCILED	
212780	5362	COMMUNICATION SERVICES	01/12/2011	869.50	01/21/2011	00	RECONCILED	
212781	3733	COOPER LP GAS CO INC	01/12/2011	600.00	01/19/2011	00	RECONCILED	
212782	261	COX & COMPANY	01/12/2011	24,875.00	01/18/2011	00	RECONCILED	
212783	5167	CREEKSIDE APARTMENTS	01/12/2011	247.00	01/24/2011	00	RECONCILED	
212784	8804	WILLARD D CRUMP	01/12/2011	180.00	01/19/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212785	1569	DAVIS & STANTON	01/12/2011	335.00	01/21/2011	00	RECONCILED	
212786	3748	DEZURIK	01/12/2011	146.54	01/19/2011	00	RECONCILED	
212787	4448	DIVERSIFIED ENERGY-SANFORD	01/12/2011	600.00	01/27/2011	00	RECONCILED	
212788	8756	JESSICA ERIN DOLLAR	01/12/2011	475.00	01/19/2011	00	RECONCILED	
212789	8851	FAITH EDGESON	01/12/2011	317.00	01/18/2011	00	RECONCILED	
212790	8962	JOSEPH P ENGEL	01/12/2011	27.98	01/18/2011	00	RECONCILED	
212791	6976	ENVIRONMENTAL CONSERVATION LAB	01/12/2011	2,244.00	01/21/2011	00	RECONCILED	
212792	4104	THE FIDELITY BANK	01/12/2011	10.00	01/18/2011	00	RECONCILED	
212793	411	GRAINGER	01/12/2011	606.56	01/18/2011	00	RECONCILED	
212794	3594	GRANDFATHER HOME FOR CHILDREN	01/12/2011	1,781.16	01/14/2011	00	RECONCILED	
212795	557	BARRY & MILDRED GRAY	01/12/2011	475.00	01/18/2011	00	RECONCILED	
212796	6417	JILL GREEN	01/12/2011	950.00	02/14/2011	00	RECONCILED	
212797	188	GREEN'S FUEL GAS CO	01/12/2011	1,200.00	01/19/2011	00	RECONCILED	
212798	428	HACH CO	01/12/2011	200.31	01/27/2011	00	RECONCILED	
212799	8964	CARLOS K HAMILTON	01/12/2011	71.00	01/18/2011	00	RECONCILED	
212800	8810	THE HARAMBEE GROUP 2 INC	01/12/2011	634.00	01/19/2011	00	RECONCILED	
212801	7012	HERRICK ENGINEERING INC	01/12/2011	225.00	01/24/2011	00	RECONCILED	
212802	9999998	HUBBARD MARK TODD	01/12/2011	4.22	01/21/2011	00	RECONCILED	
212803	6180	HUNTER OIL & PROPANE	01/12/2011	600.00	01/18/2011	00	RECONCILED	
212804	4167	IBM CORPORATION	01/12/2011	9,205.83	01/18/2011	00	RECONCILED	
212805	8755	INQUIRING MINDS	01/12/2011	160.00	01/21/2011	00	RECONCILED	
212806	5107	KIDSPEACE CORP	01/12/2011	634.00	01/24/2011	00	RECONCILED	
212807	9999998	KLINE MYRON MNS INC	01/12/2011	1,070.95	01/21/2011	00	RECONCILED	
212808	454	LAWMEN'S SAFETY SUPPLY INC	01/12/2011	9.15	01/20/2011	00	RECONCILED	
212809	8963	JESSICA BROOK LEMONS	01/12/2011	68.13	01/18/2011	00	RECONCILED	
212810	3971	MATTHEW BENDER & CO INC	01/12/2011	157.77	01/20/2011	00	RECONCILED	
212811	6032	LEXISNEXIS	01/12/2011	255.50	01/21/2011	00	RECONCILED	
212812	1947	LIBERTY OIL CO	01/12/2011	600.00	01/18/2011	00	RECONCILED	
212813	7152	LIGHTSQUARED LP	01/12/2011	73.24	01/18/2011	00	RECONCILED	
212814	8932	HAZEL D LUNA	01/12/2011	237.50	01/19/2011	00	RECONCILED	
212815	113	LUTHERAN FAMILY SERVS	01/12/2011	634.00	01/18/2011	00	RECONCILED	
212816	5961	MASON'S CHILD CARE CENTER	01/12/2011	105.00	01/18/2011	00	RECONCILED	
212817	114	METHODIST HOME FOR CHILDREN IN	01/12/2011	2,997.00	01/18/2011	00	RECONCILED	
212818	8494	MIDWEST BANK NOTE COMPANY	01/12/2011	232.00	01/18/2011	00	RECONCILED	
212819	8275	MIDWEST TAPE LLC	01/12/2011	141.95	01/19/2011	00	RECONCILED	
212820	9999997	MISSISSIPPI VITAL RECORDS	01/12/2011	15.00	01/21/2011	00	RECONCILED	
212821	5840	MOTOROLA	01/12/2011	97,490.91	01/18/2011	00	RECONCILED	
212822	5538	MR COMMUNICATIONS	01/12/2011	18,245.00	01/19/2011	00	RECONCILED	
212823	489	NC DEPT OF ADMINISTRATION	01/12/2011	540.00	01/19/2011	00	RECONCILED	
212824	270	NC DEPT OF HEALTH & HUMAN SERV	01/12/2011	90.00	01/14/2011	00	RECONCILED	
212825	2310	NCRWA	01/12/2011	570.00	01/28/2011	00	RECONCILED	
212826	6619	NETWORK COMMUNICATIONS INC	01/12/2011	355.00	01/19/2011	00	RECONCILED	
212827	8868	NEW HOPE CAROLINAS INC	01/12/2011	59.25	01/19/2011	00	RECONCILED	
212828	5811	NEWS AND OBSERVER, THE	01/12/2011	199.00	01/18/2011	00	RECONCILED	
212829	2252	NORTHEN BLUE LLP ATTY	01/12/2011	11,670.50	01/14/2011	00	RECONCILED	
212830	1618	OMNI VISIONS/OMNI COMMUNITY SE	01/12/2011	634.00	01/14/2011	00	RECONCILED	
212831	6472	PATTERSON BUSINESS SYSTEMS	01/12/2011	.00	01/14/2011	00	VOID	155.00
212832	5545	PFM PROPANE INC	01/12/2011	600.00	01/20/2011	00	RECONCILED	
212833	698	PIEDMONT CONSERVATION COUNCIL	01/12/2011	500.00	01/24/2011	00	RECONCILED	
212834	705	PMIC	01/12/2011	150.23	01/19/2011	00	RECONCILED	
212835	6125	POULTRY VILLA LANDSCAPING & SU	01/12/2011	150.50	01/18/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212836	5060	PROFESSIONAL MAIL SERVICES INC	01/12/2011	930.93	01/14/2011	00	RECONCILED	
212837	7	PROGRESS ENERGY CAROLINAS INC	01/12/2011	1,461.39	01/14/2011	00	RECONCILED	
212838	4480	PSNC ENERGY RECEIVABLE MGMT	01/12/2011	566.71	01/19/2011	00	RECONCILED	
212839	4882	PTA THRIFT STORE	01/12/2011	30.00	02/17/2011	00	RECONCILED	
212840	593	R&S NORTHEAST LLC	01/12/2011	3,528.00	01/18/2011	00	RECONCILED	
212841	4315	RAY'S SUPERMARKET INC	01/12/2011	150.00	01/18/2011	00	RECONCILED	
212842	1171	RL BALLARD & ASSOCIATES	01/12/2011	293.76	01/18/2011	00	RECONCILED	
212843	4840	MICHAEL & AMY ROGERS	01/12/2011	634.00	01/20/2011	00	RECONCILED	
212844	693	ROMAN TROPHIES & ENGRAVING INC	01/12/2011	69.78	01/21/2011	00	RECONCILED	
212845	146	S&H OIL CO	01/12/2011	2,200.00	01/19/2011	00	RECONCILED	
212846	9999994	SARA F BRINSON	01/12/2011	16.00	02/07/2011	00	RECONCILED	
212847	8853	CHRISTINA SCHADE	01/12/2011	237.50	01/24/2011	00	RECONCILED	
212848	536	SOUTHERN STATES SC SERV	01/12/2011	600.00	01/19/2011	00	RECONCILED	
212849	621	T&S FIRE & SECURITY INC	01/12/2011	300.00	01/20/2011	00	RECONCILED	
212850	281	THYSSENKRUPP ELEVATOR CORP	01/12/2011	637.20	01/18/2011	00	RECONCILED	
212851	6589	TOUCHSTONE RESIDENTAL SERVICES	01/12/2011	581.00	01/19/2011	00	RECONCILED	
212852	8727	UNIQUE DIGITAL INC	01/12/2011	94,297.50	01/19/2011	00	RECONCILED	
212853	4721	UTILITIES REDUCTION SPECIALIST	01/12/2011	1,073.45	01/19/2011	00	RECONCILED	
212854	696	UTILITY SERV CO INC	01/12/2011	3,624.00	01/18/2011	00	RECONCILED	
212855	8361	VERIZON WIRELESS	01/12/2011	.00	01/12/2011	00	VOID	.00
212856	8361	VERIZON WIRELESS	01/12/2011	13,130.28	01/20/2011	00	RECONCILED	
212857	8746	HECTOR & MARTHA VILLANUEVA	01/12/2011	607.50	01/19/2011	00	RECONCILED	
212858	8524	KATINA FAYE WALKER	01/12/2011	1,743.00	01/18/2011	00	RECONCILED	
212859	8689	DEBORAH LYNN WALLINGA	01/12/2011	237.50	01/18/2011	00	RECONCILED	
212860	7987	WASTE INDUSTRIES LLC	01/12/2011	598.55	01/18/2011	00	RECONCILED	
212861	29	WASTE MANAGEMENT OF SANFORD T/	01/12/2011	506.11	01/18/2011	00	RECONCILED	
212862	8875	STEPHANIE T WELLS	01/12/2011	237.50	01/21/2011	00	RECONCILED	
212863	6954	WINDSTREAM	01/12/2011	51.53	01/18/2011	00	RECONCILED	
212864	7228	WRIGHT EXPRESS FINANCIAL SVC C	01/12/2011	32,399.84	01/18/2011	00	RECONCILED	
212865	7432	YOUTH QUEST INC	01/12/2011	634.00	01/18/2011	00	RECONCILED	
212866	7385	YOUTH UNLIMITED INC	01/12/2011	581.00	01/20/2011	00	RECONCILED	
212867	9999999	ANDERSON, MATT	01/13/2011	4.00	01/18/2011	00	RECONCILED	
212868	9999999	ASSURED CONSTRUCTION INC	01/13/2011	11.00	01/20/2011	00	RECONCILED	
212869	9999999	BEAL, JOANN	01/13/2011	25.00	01/31/2011	00	RECONCILED	
212870	9999999	CANNON, EZRA	01/13/2011	1.50	01/19/2011	00	RECONCILED	
212871	9999999	CORDERO, ALFRED	01/13/2011	25.00	01/19/2011	00	RECONCILED	
212872	9999999	D.R. HORTON	01/13/2011	18.00	01/31/2011	00	RECONCILED	
212873	9999999	DOLE, DANIEL J.	01/13/2011	45.00	01/19/2011	00	RECONCILED	
212874	9999999	FITCH CREATIONS	01/13/2011	18.00	01/18/2011	00	RECONCILED	
212875	9999999	HART, ANNIE	01/13/2011	25.00	02/14/2011	00	RECONCILED	
212876	9999999	HOMES BY DICKERSON	01/13/2011	4.00	01/19/2011	00	RECONCILED	
212877	9999999	M/I HOMES, INC	01/13/2011	18.00	01/21/2011	00	RECONCILED	
212878	9999999	MARSHALL, SEAN & KOPRIVA	01/13/2011	10.00	03/04/2011	00	RECONCILED	
212879	9999999	MCMAHON, ROBERT	01/13/2011	18.00	01/18/2011	00	RECONCILED	
212880	9999999	MCNEILL BURBANK HOMES LLC	01/13/2011	18.00	01/27/2011	00	RECONCILED	
212881	4178	NC DEPT OF STATE TREASURER	01/13/2011	500.00	01/26/2011	00	RECONCILED	
212882	9999999	TALLEY, JOEL	01/13/2011	10.00	02/14/2011	00	VOID	10.00
212883	8819	MODERN SOUTH CONSTRUCTION CO L	01/14/2011	115,191.35	01/18/2011	00	RECONCILED	
212884	407	TOWN OF PITTSBORO	01/14/2011	6,833.33	01/25/2011	00	RECONCILED	
212885	8630	ACCENT SOUTHEAST INC	01/19/2011	324.75	01/21/2011	00	RECONCILED	
212886	5075	CATHY ALSTON	01/19/2011	100.00	01/26/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212887	8925	APA	01/19/2011	520.00	01/24/2011	00	RECONCILED	
212888	9999994	AMERICAN SOCIETY FOR	01/19/2011	150.00	02/01/2011	00	RECONCILED	
212889	7795	AT&T	01/19/2011	210.62	01/24/2011	00	RECONCILED	
212890	7459	A2Z HOME MEDICAL SUPPLIES INC	01/19/2011	739.08	01/25/2011	00	RECONCILED	
212891	34	B&B TIRE SERVICE	01/19/2011	167.85	01/21/2011	00	RECONCILED	
212892	8362	BAKER & TAYLOR	01/19/2011	247.26	01/24/2011	00	RECONCILED	
212893	7376	LAURA BAXLEY	01/19/2011	130.00	02/01/2011	00	RECONCILED	
212894	9999996	BCBS	01/19/2011	21.64	02/01/2011	00	RECONCILED	
212895	8318	BEBETTER NETWORKS INC	01/19/2011	539.91	01/21/2011	00	RECONCILED	
212896	8969	PHILIP R BIENVENUE	01/19/2011	12.80	01/21/2011	00	RECONCILED	
212897	9999996	BLUE CROSS BLUE SHIELD OF NC	01/19/2011	184.95	01/25/2011	00	RECONCILED	
212898	8472	GLENNA E BOSTON	01/19/2011	19.40		00	OUTSTANDING	
212899	3221	BRADSHAW & ROBINSON LLP	01/19/2011	3,865.50	01/21/2011	00	RECONCILED	
212900	8953	BURLINGTON SPORTING GOODS	01/19/2011	10,819.73	01/24/2011	00	RECONCILED	
212901	4359	BUTLER ANIMAL HEALTH SUPPLY	01/19/2011	760.46	01/26/2011	00	RECONCILED	
212902	4954	C SPECIALTIES INC	01/19/2011	517.55	01/27/2011	00	RECONCILED	
212903	91	CAMPBELL PAINT & BODY LLC	01/19/2011	225.00	01/24/2011	00	RECONCILED	
212904	8972	JAMES PHILIP CANTERBURY	01/19/2011	30.00	01/21/2011	00	RECONCILED	
212905	5701	CAPT ROD SULLIVAN-CEO	01/19/2011	214.27	01/24/2011	00	RECONCILED	
212906	95	CAROLINA SOFTWARE	01/19/2011	200.00	01/24/2011	00	RECONCILED	
212907	3075	CAVALIER EQUIPMENT CORP	01/19/2011	103.21	01/24/2011	00	RECONCILED	
212908	177	CENTURYLINK	01/19/2011	150.82	01/24/2011	00	RECONCILED	
212909	3056	CHARTER COMMUNICATIONS	01/19/2011	217.66	01/25/2011	00	RECONCILED	
212910	1002	CHATHAM CO CLERK OF COURT	01/19/2011	100.00	01/25/2011	00	RECONCILED	
212911	4348	CHATHAM INDUSTRIAL SUPPLY	01/19/2011	537.00	02/14/2011	00	RECONCILED	
212912	8765	TIFFANY JOHNSON CHAVIS	01/19/2011	67.89	01/28/2011	00	RECONCILED	
212913	6508	CINTAS CORPORATION #2	01/19/2011	238.64	01/24/2011	00	RECONCILED	
212914	249	CITY OF SANFORD	01/19/2011	10,980.96	01/21/2011	00	RECONCILED	
212915	7625	COOPER BROTHERS GENERAL	01/19/2011	.00	01/21/2011	00	VOID	600.00
212916	7414	B J COPELAND	01/19/2011	19.00	01/26/2011	00	RECONCILED	
212917	8860	CREATIVE PAYMENT SOLUTIONS INC	01/19/2011	120.30	01/21/2011	00	RECONCILED	
212918	7649	CURASCRIPT SD SPECIALTY DIST	01/19/2011	4,189.50	01/21/2011	00	RECONCILED	
212919	6551	DEPT OF HEALTH AND HUMAN SERVI	01/19/2011	1,000.00	01/21/2011	00	RECONCILED	
212920	9999996	DEPT OF VETERANS AFFAIRS	01/19/2011	56.00	01/27/2011	00	RECONCILED	
212921	271	DHHS CONTROLLERS OFFICE-AR-DIX	01/19/2011	1,447.30	01/21/2011	00	RECONCILED	
212922	4448	DIVERSIFIED ENERGY-SANFORD	01/19/2011	1,200.00	01/27/2011	00	RECONCILED	
212923	5453	EARL THOMAS GRADING INC	01/19/2011	1,550.00	01/27/2011	00	RECONCILED	
212924	8191	HOLDEN ELIASON	01/19/2011	500.00	01/21/2011	00	RECONCILED	
212925	8973	ENERGY PARTNERS OF MEBANE	01/19/2011	600.00	01/20/2011	00	RECONCILED	
212926	6088	KARL FREDERICK ERNST	01/19/2011	30.00		00	OUTSTANDING	
212927	4104	THE FIDELITY BANK	01/19/2011	.00	01/26/2011	00	VOID	20.00
212928	3752	FISHER SCIENTIFIC	01/19/2011	160.59	01/24/2011	00	RECONCILED	
212929	192	FLOWERS BAKING CO OF JAMESTOWN	01/19/2011	213.35	01/24/2011	00	RECONCILED	
212930	6293	FOUST FUELS	01/19/2011	600.00	01/24/2011	00	RECONCILED	
212931	318	GALLS, AN ARAMARK CO, LLC	01/19/2011	47.17	01/25/2011	00	RECONCILED	
212932	188	GREEN'S FUEL GAS CO	01/19/2011	1,800.00	01/21/2011	00	RECONCILED	
212933	428	HACH CO	01/19/2011	1,646.32	01/24/2011	00	RECONCILED	
212934	288	HILL MANUFACTURING CO INC	01/19/2011	104.25	01/21/2011	00	RECONCILED	
212935	6632	HOBBS ARCHITECTS, PA	01/19/2011	2,601.00	01/20/2011	00	RECONCILED	
212936	436	DR. JAMES B HOLT	01/19/2011	200.00	01/25/2011	00	RECONCILED	
212937	8970	DWAYNE MASON HOWARD	01/19/2011	16.00	02/22/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212938	8846	IMAGING SPECIALTIES USA INC	01/19/2011	680.97	01/28/2011	00	RECONCILED	
212939	8974	MATTHEW JARMEN	01/19/2011	25.00	01/21/2011	00	RECONCILED	
212940	8219	TIMOTHY D KEIM	01/19/2011	11.00	02/02/2011	00	RECONCILED	
212941	4966	LA CONEXION	01/19/2011	160.00	01/21/2011	00	RECONCILED	
212942	1400	LABORATORY CORP OF AMERICA	01/19/2011	120.00	01/20/2011	00	RECONCILED	
212943	8657	LABSOURCE, INC.	01/19/2011	73.52	01/31/2011	00	RECONCILED	
212944	7600	LEXISNEXIS	01/19/2011	165.00	01/24/2011	00	RECONCILED	
212945	449	LG JORDAN OIL CO	01/19/2011	600.00	01/20/2011	00	RECONCILED	
212946	1947	LIBERTY OIL CO	01/19/2011	600.00	01/21/2011	00	RECONCILED	
212947	9999994	LOUISE KESSEL	01/19/2011	25.00	01/26/2011	00	RECONCILED	
212948	7469	MCGILL ASSOCIATES, PA	01/19/2011	17,734.00	01/21/2011	00	RECONCILED	
212949	8802	JEFFREY DRAYTON MCSWAIN	01/19/2011	128.00	01/24/2011	00	RECONCILED	
212950	180	THE MEAT SHOPPE	01/19/2011	493.53	01/26/2011	00	RECONCILED	
212951	9999994	MILLSTONE 4-H CAMP	01/19/2011	3,250.00	01/28/2011	00	RECONCILED	
212952	7444	MOBILE MINI INC	01/19/2011	411.30	01/25/2011	00	RECONCILED	
212953	5538	MR COMMUNICATIONS	01/19/2011	5,995.00	01/28/2011	00	RECONCILED	
212954	6893	FRANCINA L MUSE	01/19/2011	2,112.50	01/20/2011	00	RECONCILED	
212955	7696	AIRGAS NATIONAL WELDERS	01/19/2011	13.25	01/20/2011	00	RECONCILED	
212956	9999996	NC INSTITUTE FOR PUBLIC HEALTH	01/19/2011	70.00	01/24/2011	00	RECONCILED	
212957	4277	NCADE	01/19/2011	30.00	01/26/2011	00	RECONCILED	
212958	9999999	NCAZO	01/19/2011	120.00	01/27/2011	00	RECONCILED	
212959	2257	NCWTFO CERTIFICATION BOARD	01/19/2011	200.00	01/21/2011	00	RECONCILED	
212960	383	NORTH CAROLINA 811 INC	01/19/2011	201.73	01/25/2011	00	RECONCILED	
212961	6527	LINDA B PALMER	01/19/2011	80.00	01/20/2011	00	RECONCILED	
212962	6531	PERFECTION EQUIPMNET CO INC	01/19/2011	6,223.95	01/20/2011	00	RECONCILED	
212963	3876	PITTSBORO FAMILY MEDICINE	01/19/2011	40.00	01/21/2011	00	RECONCILED	
212964	8975	CARLY N PRICE	01/19/2011	26.14		00	OUTSTANDING	
212965	7	PROGRESS ENERGY CAROLINAS INC	01/19/2011	.00	01/19/2011	00	VOID	.00
212966	7	PROGRESS ENERGY CAROLINAS INC	01/19/2011	.00	01/19/2011	00	VOID	.00
212967	7	PROGRESS ENERGY CAROLINAS INC	01/19/2011	35,801.69	01/20/2011	00	RECONCILED	
212968	4480	PSNC ENERGY RECEIVABLE MGMT	01/19/2011	1,158.31	01/27/2011	00	RECONCILED	
212969	2435	QUALITY HOME HEALTHCARE INC	01/19/2011	357.08	01/25/2011	00	RECONCILED	
212970	1190	QUILL CORP	01/19/2011	107.74	01/25/2011	00	RECONCILED	
212971	510	RANDOLPH TELEPHONE MEMBSP COR	01/19/2011	28.17	01/24/2011	00	RECONCILED	
212972	4315	RAY'S SUPERMARKET INC	01/19/2011	450.00	01/21/2011	00	RECONCILED	
212973	3755	REALTY WORLD CAROLINA PROPERTI	01/19/2011	300.00	01/25/2011	00	RECONCILED	
212974	395	REIDSVILLE GROCERY COMPANY INC	01/19/2011	888.94	01/21/2011	00	RECONCILED	
212975	146	S&H OIL CO	01/19/2011	2,800.00	01/24/2011	00	RECONCILED	
212976	8971	MATTHEW P SAVAGE	01/19/2011	275.00	01/25/2011	00	RECONCILED	
212977	536	SOUTHERN STATES SC SERV	01/19/2011	3,900.00	01/25/2011	00	RECONCILED	
212978	7416	SPRINT	01/19/2011	79.98	01/24/2011	00	RECONCILED	
212979	8873	STEWART ENGINEERING INC	01/19/2011	2,836.25	01/20/2011	00	RECONCILED	
212980	5657	THERACOM INC	01/19/2011	3,284.10	01/27/2011	00	RECONCILED	
212981	407	TOWN OF PITTSBORO	01/19/2011	4,015.93	01/24/2011	00	RECONCILED	
212982	3018	TRIANGLE PHYSICIAN NETWORK LLC	01/19/2011	6,858.00	01/26/2011	00	RECONCILED	
212983	561	DR MICHAEL J TYLER	01/19/2011	100.00	01/21/2011	00	RECONCILED	
212984	2	UNC SCHOOL OF GOVERNMENT	01/19/2011	675.00	01/27/2011	00	RECONCILED	
212985	331	UPS	01/19/2011	26.29	01/26/2011	00	RECONCILED	
212986	8361	VERIZON WIRELESS	01/19/2011	64.48	01/24/2011	00	RECONCILED	
212987	8689	DEBORAH LYNN WALLINGA	01/19/2011	163.26	01/21/2011	00	RECONCILED	
212988	29	WASTE MANAGEMENT OF SANFORD T/	01/19/2011	148.32	01/24/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212989	4962	WICKER OIL CO INC	01/19/2011	600.00	01/20/2011	00	RECONCILED	
212990	5566	WIRELESS COMMUNICATIONS	01/19/2011	870.00	01/24/2011	00	RECONCILED	
212991	572	WNCA BROADCASTING COMPANY INC	01/19/2011	216.00	01/24/2011	00	RECONCILED	
212992	6595	CSSI OF TN/WIN	01/19/2011	113.20	01/25/2011	00	RECONCILED	
212993	8943	WORLD BOOK INC	01/19/2011	2,470.06	02/02/2011	00	RECONCILED	
212994	8976	YESS LEARNING CENTER	01/19/2011	270.00	01/24/2011	00	RECONCILED	
212995	9999998	ALLEN RODNEY HOWARD	01/21/2011	11.44	03/30/2011	00	RECONCILED	
212996	9999998	ALSTON ERNEST D	01/21/2011	38.53	02/07/2011	00	RECONCILED	
212997	9999998	ARTHURS JUNE WILLIAMS	01/21/2011	1.12	02/02/2011	00	RECONCILED	
212998	9999998	BARTHOLOMEW CHRISTA	01/21/2011	4.48	03/08/2011	00	RECONCILED	
212999	9999998	BAYLES BENNY D	01/21/2011	1.01	02/07/2011	00	RECONCILED	
213000	9999998	BERTHA BROOKS	01/21/2011	13.81	01/31/2011	00	RECONCILED	
213001	9999998	BLAIR JOHN W	01/21/2011	50.00	01/26/2011	00	RECONCILED	
213002	9999998	BLAIR OSCAR CHARLES LIFE EST	01/21/2011	25.45	01/31/2011	00	RECONCILED	
213003	9999998	BRAILER JOHN WILLIAM	01/21/2011	93.42	02/14/2011	00	RECONCILED	
213004	9999998	BRIGHT ANTHONY PAIGE	01/21/2011	4.40		00	OUTSTANDING	
213005	9999998	BRIGHT CURTIS GLENN	01/21/2011	10.89	02/04/2011	00	RECONCILED	
213006	9999998	BROCK ROY	01/21/2011	176.04	02/01/2011	00	RECONCILED	
213007	9999998	BROWN EARL LINCOUS	01/21/2011	3.53		00	OUTSTANDING	
213008	9999998	BROWN HAROLD DEAN	01/21/2011	14.88	01/26/2011	00	RECONCILED	
213009	9999998	BRYDON JAMES W	01/21/2011	1,534.36	01/27/2011	00	RECONCILED	
213010	9999998	BUKOWSKI ELIZABETH ELEANOR	01/21/2011	2.00	01/27/2011	00	RECONCILED	
213011	9999998	BUKOWSKI HILDA SCULL	01/21/2011	4.00	01/27/2011	00	RECONCILED	
213012	9999998	CAMPBELL JERRY W	01/21/2011	26.90	01/25/2011	00	RECONCILED	
213013	9999998	CARR STEPHEN MICHAEL	01/21/2011	74.49	02/01/2011	00	RECONCILED	
213014	9999998	CATES ERNEST JOHN JR	01/21/2011	2.00		00	OUTSTANDING	
213015	9999998	CHASE HOME FINANCE	01/21/2011	10,454.95	02/14/2011	00	RECONCILED	
213016	9999998	CHATHAM COUNTY	01/21/2011	5.88	02/23/2011	00	VOID	5.88
213017	9999998	CHRISTIAN SHAWN JEFFERY	01/21/2011	2.43		00	OUTSTANDING	
213018	9999998	CLARK EDDIE NELSON	01/21/2011	11.65	01/27/2011	00	RECONCILED	
213019	9999998	COOK RANDALL KEITH	01/21/2011	1.79		00	OUTSTANDING	
213020	3733	COOPER LP GAS CO INC	01/21/2011	600.00	01/24/2011	00	RECONCILED	
213021	9999998	CORELOGIC (FIRST AMERICAN TAX)	01/21/2011	1,879.85	02/01/2011	00	RECONCILED	
213022	9999998	DARK ANNIE BELL ETAL	01/21/2011	359.63	02/01/2011	00	RECONCILED	
213023	9999998	DENNY CLYDE ARTHUR	01/21/2011	5.98	02/01/2011	00	RECONCILED	
213024	137	DURHAM CHAPTER 13 OFFICE	01/21/2011	963.81	01/24/2011	00	RECONCILED	
213025	9999998	ELKINS BILLY H	01/21/2011	118.80	01/27/2011	00	RECONCILED	
213026	9999998	ELKINS SONIA ANN	01/21/2011	1.82	02/07/2011	00	RECONCILED	
213027	9999998	ELLIS WANDA THRIFT	01/21/2011	18.90	01/26/2011	00	RECONCILED	
213028	9999998	ELLISON OWEN DARRELL JR	01/21/2011	145.76	02/02/2011	00	VOID	145.76
213029	9999998	EMERALD MACHINE CO, INC	01/21/2011	81.09	02/08/2011	00	RECONCILED	
213030	9999998	EMSHOFF MARGUERITE S TRUSTEE	01/21/2011	579.68	02/08/2011	00	RECONCILED	
213031	9999998	ESTELLE COOK	01/21/2011	1.79		00	OUTSTANDING	
213032	9999998	ESTRIDGE WANDA	01/21/2011	1.42		00	OUTSTANDING	
213033	9999998	FARRAR WALTER	01/21/2011	1.00	02/04/2011	00	RECONCILED	
213034	9999998	FIELDS ARRINGTON TERRIE ELIZAB	01/21/2011	1.45		00	OUTSTANDING	
213035	9999998	FIRST BANK	01/21/2011	231.26	01/26/2011	00	RECONCILED	
213036	9999998	FLAGSTAR BANK	01/21/2011	34.00	03/15/2011	00	RECONCILED	
213037	9999998	FUNDERBURK FREDA R	01/21/2011	10.97	03/15/2011	00	RECONCILED	
213038	9999998	GABOR JOHN MICHAEL	01/21/2011	10.95	01/26/2011	00	RECONCILED	
213039	9999998	GAINES LYNN REID	01/21/2011	1.97	02/17/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
213040	9999998	GAINES SUE NALL	01/21/2011	3.17	02/17/2011	00	RECONCILED	
213041	9999998	GMAC MORTGAGE	01/21/2011	15,417.86	02/25/2011	00	RECONCILED	
213042	9999998	GMAC MORTGAGE	01/21/2011	1,281.69	03/02/2011	00	RECONCILED	
213043	9999998	GOODWIN MARC ALAN	01/21/2011	1.22	01/31/2011	00	RECONCILED	
213044	9999998	GULLZAR RANDHIR SINGH	01/21/2011	33.46	02/09/2011	00	RECONCILED	
213045	9999998	GUNTER RONNIE L	01/21/2011	16.09	01/28/2011	00	RECONCILED	
213046	9999998	HARRIS ETHEL HEIRS	01/21/2011	15.86	02/07/2011	00	RECONCILED	
213047	9999998	HARRISON JEFFREY THOMAS	01/21/2011	108.53	02/08/2011	00	RECONCILED	
213048	9999998	HIGHFILL DEANN HUTCHINS	01/21/2011	2.12		00	OUTSTANDING	
213049	9999998	HOEG JENS C	01/21/2011	3,171.62	01/28/2011	00	RECONCILED	
213050	9999998	HOGAN TONY KENNETH	01/21/2011	125.00	01/31/2011	00	RECONCILED	
213051	9999998	HOWARD HAROLD M	01/21/2011	1.00	02/02/2011	00	RECONCILED	
213052	9999998	HOWARD STEVEN W	01/21/2011	.00	01/27/2011	00	VOID	40.09
213053	9999998	J D MAHONEY CONSTRUCTION INC	01/21/2011	464.33	01/28/2011	00	RECONCILED	
213054	9999998	J E BOOTH FARMS LLC	01/21/2011	23.76	02/01/2011	00	RECONCILED	
213055	9999994	JAMES FOGLEMAN	01/21/2011	25.00	02/03/2011	00	RECONCILED	
213056	9999998	JENKS KATHLEEN	01/21/2011	68.00	02/04/2011	00	RECONCILED	
213057	9999998	JENKS PEGGY	01/21/2011	275.22	01/31/2011	00	RECONCILED	
213058	9999998	JERRY GOWER CONSTRUCTION COINC	01/21/2011	158.58	01/27/2011	00	RECONCILED	
213059	9999998	JOANNA BRIGHT	01/21/2011	5,814.37	01/28/2011	00	RECONCILED	
213060	8219	TIMOTHY D KEIM	01/21/2011	90.00	02/02/2011	00	RECONCILED	
213061	9999998	KENNEDY A BRYANT	01/21/2011	3.11	02/10/2011	00	RECONCILED	
213062	9999998	KLINE MYRON M	01/21/2011	1,070.95	02/23/2011	00	VOID	1,070.95
213063	9999998	KLINKER CAROLYN S	01/21/2011	30.00	01/28/2011	00	RECONCILED	
213064	8959	JAMES A KOFALT	01/21/2011	135.00	01/28/2011	00	RECONCILED	
213065	9999998	LASSITER ARTHUR LEE	01/21/2011	12.51	01/27/2011	00	RECONCILED	
213066	9999998	LERETA ATTN: CENTRAL REFUNDS	01/21/2011	51.00	02/09/2011	00	VOID	51.00
213067	3971	MATTHEW BENDER & CO INC	01/21/2011	109.02	01/27/2011	00	RECONCILED	
213068	9999998	LOPEZ JUAN ZUNIGA	01/21/2011	7.89	02/25/2011	00	RECONCILED	
213069	9999998	LOYD DONNA M	01/21/2011	2.71	03/14/2011	00	RECONCILED	
213070	9999998	LYONS MICHAEL RAYMOND	01/21/2011	11.74	02/03/2011	00	RECONCILED	
213071	9999998	MACK ANNIE LEE	01/21/2011	50.26	02/01/2011	00	RECONCILED	
213072	9999998	MARKLE PETER A	01/21/2011	501.48	02/15/2011	00	RECONCILED	
213073	9999998	MARSH BENJAMIN	01/21/2011	9.82		00	OUTSTANDING	
213074	9999998	MARSHALL JOHN M JR	01/21/2011	1.17		00	OUTSTANDING	
213075	9999998	MCGINTY THOMAS JOSEPH	01/21/2011	1.18		00	OUTSTANDING	
213076	9999998	MCLAURIN HOWARD C JR	01/21/2011	68.80	02/01/2011	00	RECONCILED	
213077	9999998	MCLEAN WILLIAM GENE	01/21/2011	12.24	01/31/2011	00	RECONCILED	
213078	9999998	MEACHAM MARVIN COOK	01/21/2011	4.23	01/31/2011	00	RECONCILED	
213079	9999998	MELE PAUL FRANCIS	01/21/2011	5.27		00	OUTSTANDING	
213080	142	NATIONWIDE RETIREMENT SOLUTION	01/21/2011	205.01	01/24/2011	00	RECONCILED	
213081	1411	NC CHILD SUPPORT	01/21/2011	1,738.88	01/25/2011	00	RECONCILED	
213082	989	NC DEPT OF REVENUE	01/21/2011	355.28	01/28/2011	00	RECONCILED	
213083	1544	NC DMV	01/21/2011	28.00	01/25/2011	00	RECONCILED	
213084	6046	NEW YORK STATE PROCESSING CENT	01/21/2011	170.77	01/25/2011	00	RECONCILED	
213085	9999998	OCONNELL MICHAEL JOHN	01/21/2011	2.22		00	OUTSTANDING	
213086	384	OFFICE DEPOT INC	01/21/2011	96.23	02/24/2011	00	RECONCILED	
213087	9999998	OLEYNIK VLADISLAV ANATOLY	01/21/2011	2.60	03/14/2011	00	RECONCILED	
213088	9999998	PATTERSON WILLIE MAE	01/21/2011	24.30	01/28/2011	00	RECONCILED	
213089	9999998	PICA FREDERICK J	01/21/2011	34.00	02/09/2011	00	RECONCILED	
213090	9999998	PITTSBORO VILLAGE APTS	01/21/2011	2.20	01/28/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
213091	9999998	PROULX DAVID M	01/21/2011	34.00	02/02/2011	00	RECONCILED	
213092	9999998	PULKINGHAM NATHAN	01/21/2011	1,864.20	02/03/2011	00	RECONCILED	
213093	9999998	PURCELL ROSA SILER	01/21/2011	2.00		00	OUTSTANDING	
213094	9999998	REYNOLDS RANDALL PAUL	01/21/2011	6.60	02/22/2011	00	RECONCILED	
213095	9999998	ROVITO ALDO FRANCESCO	01/21/2011	52.00	02/03/2011	00	RECONCILED	
213096	9999998	SAGE & EVANS INC	01/21/2011	19.52	01/31/2011	00	RECONCILED	
213097	9999998	SAUNDERS TERESA	01/21/2011	53.45	02/08/2011	00	RECONCILED	
213098	9999998	SCOTT JEFFREY DURWOOD	01/21/2011	23.61	01/28/2011	00	RECONCILED	
213099	9999998	SECU	01/21/2011	1,055.11	01/27/2011	00	RECONCILED	
213100	9999998	SHARON L POWELL	01/21/2011	3.28	02/02/2011	00	RECONCILED	
213101	9999998	SHARPE JOHNNY RAY	01/21/2011	125.00	01/31/2011	00	RECONCILED	
213102	9999998	SIKES CURTIS G	01/21/2011	38.61		00	OUTSTANDING	
213103	9999998	SILER HELEN GEORGE	01/21/2011	57.78	02/10/2011	00	RECONCILED	
213104	9999998	SMITH ED R	01/21/2011	1.99		00	OUTSTANDING	
213105	9999998	STABILE JOSEPH A	01/21/2011	36.76	02/03/2011	00	RECONCILED	
213106	9999998	STATE EMPLOYEES CREDIT UNION	01/21/2011	172.46	01/27/2011	00	RECONCILED	
213107	9999998	STOKELY JAMES S	01/21/2011	34.00	02/03/2011	00	RECONCILED	
213108	9999998	STONE DALTON WILLARD	01/21/2011	2.84	02/04/2011	00	RECONCILED	
213109	9999998	STROUD EARL THOMAS	01/21/2011	191.31	02/08/2011	00	RECONCILED	
213110	9999998	SUBERMAN RICK IAN	01/21/2011	68.43	02/10/2011	00	RECONCILED	
213111	9999998	SULLIVAN STELLA L LIFE ESTATE	01/21/2011	8.00	02/04/2011	00	RECONCILED	
213112	9999998	TAYLOR ANTHONY LYNN	01/21/2011	2.28	02/18/2011	00	RECONCILED	
213113	9999998	THOMAS BRENDA BULLIS	01/21/2011	6.21	02/01/2011	00	RECONCILED	
213114	9999998	TOOMER WANDA JEWEL	01/21/2011	3.89		00	OUTSTANDING	
213115	9999998	TRIANGLE HOLDINGS, INC	01/21/2011	2.58	02/07/2011	00	RECONCILED	
213116	9999998	TUNGATE KIMBERLY DENISE	01/21/2011	1.77	02/02/2011	00	RECONCILED	
213117	9999998	TYSOR NANCY B	01/21/2011	2.00	02/03/2011	00	RECONCILED	
213118	9999998	UNDERWOOD CHARLES R INC	01/21/2011	37.75	01/26/2011	00	RECONCILED	
213119	9999998	WALKER KENDALL D	01/21/2011	11.69	02/11/2011	00	RECONCILED	
213120	9999998	WALKER WILBUR	01/21/2011	10.00		00	OUTSTANDING	
213121	9999998	WARD MARVIN L	01/21/2011	34.00	01/31/2011	00	RECONCILED	
213122	9999998	WASILESKI THOMAS JAMES	01/21/2011	14.14	01/27/2011	00	RECONCILED	
213123	9999998	WEBSTER JACK	01/21/2011	2.07	02/11/2011	00	RECONCILED	
213124	9999998	WHITE BRENDA SUTTON	01/21/2011	37.00	01/31/2011	00	RECONCILED	
213125	9999998	WHITE RALPH WAYNE	01/21/2011	7.77	02/02/2011	00	RECONCILED	
213126	9999998	WILLIAMS ROBERT CONEY	01/21/2011	14.19	01/27/2011	00	RECONCILED	
213127	9999998	WILSON CARSON EDMOND JR	01/21/2011	74.35	01/28/2011	00	RECONCILED	
213128	9999998	WILSON EDWARD S SR	01/21/2011	15.82	03/24/2011	00	RECONCILED	
213129	9999998	WILSON'S RENTAL PROPERTY	01/21/2011	19.96	02/03/2011	00	RECONCILED	
213130	9999998	YOUNG CHRISTIAN ANDREW	01/21/2011	5.68	02/23/2011	00	RECONCILED	
213131	4879	ADMINISTRATIVE OFFICE OF THE C	01/26/2011	244.00	02/01/2011	00	RECONCILED	
213132	8982	CYNTHIA W ALTOMARE	01/26/2011	73.00	01/27/2011	00	RECONCILED	
213133	5976	AQUA NORTH CAROLINA INC	01/26/2011	40.38	02/01/2011	00	RECONCILED	
213134	5395	ASSOCIATED SCAFFOLDING CO INC	01/26/2011	51.72	01/28/2011	00	RECONCILED	
213135	7795	AT&T	01/26/2011	115.88	01/31/2011	00	RECONCILED	
213136	34	B&B TIRE SERVICE	01/26/2011	74.00	01/28/2011	00	RECONCILED	
213137	8362	BAKER & TAYLOR	01/26/2011	1,102.56	01/31/2011	00	RECONCILED	
213138	8337	BERNAN	01/26/2011	104.00	02/02/2011	00	RECONCILED	
213139	8906	BEST CARE LTC	01/26/2011	18.45	02/02/2011	00	RECONCILED	
213140	8969	PHILIP R BIENVENUE	01/26/2011	12.80	01/28/2011	00	RECONCILED	
213141	7526	BOOK PAGE/PRO MOTION INC	01/26/2011	432.00	01/28/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
213142	8791	REBECCA CABE BUTLER	01/26/2011	301.34	01/31/2011	00	RECONCILED	
213143	8259	TERESA P BYRD	01/26/2011	14.50	02/28/2011	00	VOID	14.50
213144	91	CAMPBELL PAINT & BODY LLC	01/26/2011	50.00	01/31/2011	00	RECONCILED	
213145	8972	JAMES PHILIP CANTERBURY	01/26/2011	30.00	02/01/2011	00	RECONCILED	
213146	8497	ELIZABETH CASTONGUAY	01/26/2011	12.69	02/04/2011	00	RECONCILED	
213147	177	CENTURYLINK	01/26/2011	10,173.09	01/31/2011	00	RECONCILED	
213148	8726	CHARLES WOLFE PROPERTIES INC	01/26/2011	1,725.00	02/11/2011	00	RECONCILED	
213149	2659	CHATHAM CO UTILITIES	01/26/2011	48.00	01/28/2011	00	RECONCILED	
213150	238	CHATHAM VETERINARY SERV PA	01/26/2011	1,620.00	02/02/2011	00	RECONCILED	
213151	3581	CINTAS FIRST AID & SAFETY	01/26/2011	46.75	01/28/2011	00	RECONCILED	
213152	6409	CIRCLE CITY SCREEN PRINTING &	01/26/2011	431.00	01/27/2011	00	RECONCILED	
213153	201	COLONIAL LIFE AND ACCIDENT INS	01/26/2011	6,088.34	01/28/2011	00	RECONCILED	
213154	244	COMMUNITY FAMILY MEDICINE&OBST	01/26/2011	16.00	01/28/2011	00	RECONCILED	
213155	7414	B J COPELAND	01/26/2011	19.00	02/04/2011	00	RECONCILED	
213156	8978	CREATIVE CARE BY CATHY	01/26/2011	400.00	01/28/2011	00	RECONCILED	
213157	271	DHHS CONTROLLERS OFFICE-AR-DIX	01/26/2011	435.50	01/28/2011	00	RECONCILED	
213158	8822	DURHAM DBT INC	01/26/2011	200.00	01/31/2011	00	RECONCILED	
213159	305	ELDER PRINTING INC	01/26/2011	51.29	02/04/2011	00	RECONCILED	
213160	6088	KARL FREDERICK ERNST	01/26/2011	30.00		00	OUTSTANDING	
213161	628	FASTSIGNS	01/26/2011	139.30	01/31/2011	00	RECONCILED	
213162	6674	BONNIE FERRELL	01/26/2011	181.50	02/14/2011	00	RECONCILED	
213163	4104	THE FIDELITY BANK	01/26/2011	10.00	01/28/2011	00	RECONCILED	
213164	284	FIRSTHEALTH OF THE CAROLINAS	01/26/2011	170,075.67	01/28/2011	00	RECONCILED	
213165	8984	GALE GROUP	01/26/2011	330.99	02/01/2011	00	RECONCILED	
213166	8650	THELMA SHARON GARBUTT	01/26/2011	20.00	02/15/2011	00	RECONCILED	
213167	6040	JENNIFER B GILLIS	01/26/2011	19.50	02/01/2011	00	RECONCILED	
213168	3594	GRANDFATHER HOME FOR CHILDREN	01/26/2011	87.84	01/27/2011	00	RECONCILED	
213169	428	HACH CO	01/26/2011	2,967.04	01/31/2011	00	RECONCILED	
213170	7399	HAVEN HOUSE INC.	01/26/2011	753.00	02/01/2011	00	RECONCILED	
213171	6632	HOBBS ARCHITECTS, PA	01/26/2011	918.75	01/27/2011	00	RECONCILED	
213172	6759	HOLT'S TIRE & AUTOMOTIVE INC	01/26/2011	141.95	01/28/2011	00	RECONCILED	
213173	8970	DWAYNE MASON HOWARD	01/26/2011	16.00	02/22/2011	00	RECONCILED	
213174	1400	LABORATORY CORP OF AMERICA	01/26/2011	90.00	01/28/2011	00	RECONCILED	
213175	4937	LANGUAGE LINE SERVICES INC	01/26/2011	10.59	01/31/2011	00	RECONCILED	
213176	3306	LEE SWCD	01/26/2011	227.37	02/03/2011	00	RECONCILED	
213177	6032	LEXISNEXIS	01/26/2011	50.00	01/31/2011	00	RECONCILED	
213178	3376	LIBERTY MUTUAL GROUP	01/26/2011	6,101.46	01/31/2011	00	RECONCILED	
213179	9999998	LINDLEY TIMBER CORP	01/26/2011	2,467.66	01/31/2011	00	RECONCILED	
213180	8981	MICHAEL MAYO	01/26/2011	40.00	01/28/2011	00	RECONCILED	
213181	7516	RHONDA R MCMASTERS	01/26/2011	14.50	02/02/2011	00	RECONCILED	
213182	5538	MR COMMUNICATIONS	01/26/2011	5,995.00	01/28/2011	00	RECONCILED	
213183	380	NC DIV OF FOREST RESOURCE	01/26/2011	5,790.10	01/28/2011	00	RECONCILED	
213184	2009	NCDENR-DIV OF WATER QUALITY	01/26/2011	860.00	02/02/2011	00	RECONCILED	
213185	9999994	OPTICOM COMMUNICATIONS	01/26/2011	.00	01/27/2011	00	VOID	957.00
213186	6527	LINDA B PALMER	01/26/2011	50.00	01/28/2011	00	RECONCILED	
213187	167	PHYSICIAN SALES & SERV	01/26/2011	2,185.99	01/28/2011	00	RECONCILED	
213188	1473	PITNEY BOWES	01/26/2011	1,248.00	01/31/2011	00	RECONCILED	
213189	9999994	PITTSBORO ABC STORE	01/26/2011	452.95	01/28/2011	00	RECONCILED	
213190	389	PITTSBORO ANIMAL HOSPITAL	01/26/2011	1,325.00	02/04/2011	00	RECONCILED	
213191	3876	PITTSBORO FAMILY MEDICINE	01/26/2011	22.00	01/31/2011	00	RECONCILED	
213192	345	POSTMASTER	01/26/2011	92.24	02/08/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
213193	4581	JOHN T POTEAT	01/26/2011	70.00	01/31/2011	00	RECONCILED	
213194	4569	PREVENT CHILD ABUSE NC	01/26/2011	134.00	02/03/2011	00	RECONCILED	
213195	5060	PROFESSIONAL MAIL SERVICES INC	01/26/2011	1,885.57	01/28/2011	00	RECONCILED	
213196	7	PROGRESS ENERGY CAROLINAS INC	01/26/2011	2,258.52	01/27/2011	00	RECONCILED	
213197	7470	PROGRESS ENERGY CAROLINAS INC	01/26/2011	29,726.00	02/08/2011	00	RECONCILED	
213198	391	PSNC ENERGY	01/26/2011	6,101.45	01/28/2011	00	RECONCILED	
213199	693	ROMAN TROPHIES & ENGRAVING INC	01/26/2011	108.30	01/28/2011	00	RECONCILED	
213200	146	S&H OIL CO	01/26/2011	600.00	02/01/2011	00	RECONCILED	
213201	3643	SBI	01/26/2011	1,425.00	01/27/2011	00	RECONCILED	
213202	8356	SOUTHERN PIPING COMPANY	01/26/2011	1,440.00	01/28/2011	00	RECONCILED	
213203	536	SOUTHERN STATES SC SERV	01/26/2011	600.00	01/31/2011	00	RECONCILED	
213204	82	STERICYCLE INC	01/26/2011	328.96	02/02/2011	00	RECONCILED	
213205	8873	STEWART ENGINEERING INC	01/26/2011	2,237.50	02/03/2011	00	RECONCILED	
213206	6363	SUNTRUST BANKCARD, NA	01/26/2011	3,547.01	01/28/2011	00	RECONCILED	
213207	407	TOWN OF PITTSBORO	01/26/2011	8,204.24	01/31/2011	00	RECONCILED	
213208	8983	TYSON ANIMAL HOSPITAL	01/26/2011	75.00	02/15/2011	00	RECONCILED	
213209	4500	UNITED RENTALS INC	01/26/2011	303.53	01/28/2011	00	RECONCILED	
213210	331	UPS	01/26/2011	1.08	02/01/2011	00	RECONCILED	
213211	9999998	VICTORIA & STUART GULKER	01/26/2011	34.00	03/04/2011	00	RECONCILED	
213212	29	WASTE MANAGEMENT OF SANFORD T/	01/26/2011	42,845.42	01/31/2011	00	RECONCILED	
213213	8985	WEST STREET PROPERTIES LLC	01/26/2011	300.00	02/02/2011	00	RECONCILED	
213214	9999994	WILLIAM GIBSON	01/26/2011	100.00	01/28/2011	00	RECONCILED	
213215	9999994	XIA LEE	01/26/2011	100.00	02/02/2011	00	RECONCILED	

BANK: 00 **

NO. OF CHECKS: 890 CHECKS OUTSTANDING 7,694,295.92 ***
OUTSTANDING CHECKS: 31 RECONCILED CHECKS: 840 VOID CHECKS: 19
244.16 7,689,054.52 1,298.09 4,997.24

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 4,997.24

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT

NO. OF CHECKS: 890 TOTAL CHECKS 7,694,295.92 ***
OUTSTANDING CHECKS: 31 RECONCILED CHECKS: 840 VOID CHECKS: 19
244.16 7,689,054.52 1,298.09 4,997.24