PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9770	5820	ALLEN, KRISTIN	05/04/2011	8.46	05/04/2011	00	* EFT *	
9771	757	ANDREWS, MARSHA	05/04/2011	8.00	05/04/2011	00	* EFT *	
9772	7367	ASHEBORO PRINTING COMPANY	05/04/2011	388.63	05/04/2011	00	* EFT *	
9773	9070	ASHLEY, SHELIA	05/04/2011	100.00	05/04/2011	00	* EFT *	
9774	5659	ATM DETAILING SERVICE	05/04/2011	25.00	05/04/2011	00	* EFT *	
9775	6952	BAZEMORE, JAN	05/04/2011	215.20	05/04/2011	00	* EFT *	
9776	9026	BRANNON, GARREN M	05/04/2011	300.00	05/04/2011	00	* EFT *	
9777	4004	BRENNTAG SOUTHEAST INC	05/04/2011	1,943.60	05/04/2011	00	* EFT *	
9778	80	BREWER REALTY & INSURANCE CO	05/04/2011	5,412.00	05/04/2011	00	* EFT *	
9779	8468	BROOKS, ROBIN L	05/04/2011	107.50	05/04/2011	00	* EFT *	
9780	8684	CANON BUSINESS SOLUTIONS-TEREC	05/04/2011	94.29	05/04/2011	00	* EFT *	
9781	206	CENTRAL ELECTRIC MEMBERSHIP	05/04/2011	199.60	05/04/2011	00	* EFT *	
9782	235	CHATHAM NEWS & RECORD	05/04/2011	946.25	05/04/2011	00	* EFT *	
9783	247	CHILD CARE NETWORKS	05/04/2011	203,720.83	05/04/2011	00	* EFT *	
9784	8301	CLARK, ROY J	05/04/2011	220.00	05/04/2011	00	* EFT *	
9785	4121	CLAYTON, DOLLY A.	05/04/2011	32.50	05/04/2011	00	* EFT *	
9786	6229	CRUCO MILL & INDUSTRIAL SUPPLY	05/04/2011	438.11	05/04/2011	00	* EFT *	
9787	6884	DEGAETANO, LETICIA	05/04/2011	17.00	05/04/2011	00	* EFT *	
9788	194	FAMILY VIOLENCE & RAPE CRISIS	05/04/2011	140.00	05/04/2011	00	* EFT *	
9789	1249	FARRELL, ETHEL	05/04/2011	8.00	05/04/2011	00	* EFT *	
9790	8728	FLORES & ASSOCIATES, LLC	05/04/2011	1,401.60	05/04/2011	00	* EFT *	
9791	8748	FRONTIER	05/04/2011	468.94	05/04/2011	00	* EFT *	
9792	286	GAINES OIL CO	05/04/2011	4,439.22	05/04/2011	00	* EFT *	
9793	8965	GARCIA, ANTONIO ARA	05/04/2011	90.00	05/04/2011	00	* EFT *	
9794	8615	GARRETT, CHERYL H	05/04/2011	25.50	05/04/2011	00	* EFT *	
9795	8876	GOMEZ, FATIMA ENRIQUEZ SALAICE	05/04/2011	192.00	05/04/2011	00	* EFT *	
9796	2652	GOODWIN, MARIA C	05/04/2011	62.33	05/04/2011	00	* EFT *	
9797	8484	GUILBEAU, MELISSA A	05/04/2011	58.25	05/04/2011	00	* EFT *	
9798	8741	HCC LIFE INSURANCE COMPANY	05/04/2011	29,052.40	05/04/2011	00	* EFT *	
9799	1479	HILL CREEK VETERINARY HOSPITAL	05/04/2011	438.75	05/04/2011	00	* EFT *	
9800	6736	HOPE CROSSING ANIMAL HOSPITAL	05/04/2011	370.00	05/04/2011	00	* EFT *	
9801	3928	J&M PAINT & BODY SHOP	05/04/2011	37.71	05/04/2011	00	* EFT *	
9802	5025	JELKS, MARISSA	05/04/2011	40.00	05/04/2011	00	* EFT *	
9803	5601	JENKINS PROPANE OF PITTSBORO I	05/04/2011	549.74	05/04/2011	00	* EFT *	
9804	7494	JENRETTE, WANIS	05/04/2011	88.00	05/04/2011	00	* EFT *	
9805	8327	JOHNSON CONTROLS INC	05/04/2011	4,159.30	05/04/2011	00	* EFT *	
9806	5465	JOHNSON, BRAD	05/04/2011	50.00	05/04/2011	00	* EFT *	
9807	1311	LAMBERT, CYNTHIA B	05/04/2011	8.00	05/04/2011	00	* EFT *	
9808	481	LANCE INC	05/04/2011	390.72	05/04/2011	00	* EFT *	
9809	6821	LANKFORD PROTECTIVE SERVICES I	05/04/2011	11,075.81	05/04/2011	00	* EFT *	
9810	111	LEE, CASSANDRA SHIRILLE	05/04/2011	300.00	05/04/2011	00	* EFT *	
9811	7943	MCCAULEY, SAMMY & COLETTE	05/04/2011	112.67	05/04/2011	00	* EFT *	
9812	2933	MID SOUTH MAINTENANCE SUPPLY I	05/04/2011	274.76	05/04/2011	00	* EFT *	
9813	819	NELSON ALARMS INC	05/04/2011	43.50	05/04/2011	00	* EFT *	
9814	6017	NORTH CAROLINA SIGNS LLC	05/04/2011	308.70	05/04/2011	00	* EFT *	
9815	4048	PATTERSON'S LOCKSMITH	05/04/2011	221.00	05/04/2011	00	* EFT *	
9816	1298	PERRY BROTHERS TIRE	05/04/2011	578.47	05/04/2011	00	* EFT *	
9817	5637	PET DAIRY	05/04/2011	508.73	05/04/2011	00	* EFT *	
9818	7208	POYNER & SPRUILL LLP	05/04/2011	21,852.49	05/04/2011	00	* EFT *	
9819	7642	QUALITY HOME HEALTH CARE	05/04/2011	426.15	05/04/2011	00	* EFT *	
9820	344	RANDOLPH ELECTRIC MEMBERSHIP	05/04/2011	194.65	05/04/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9821	5624	RITTER, TERRI C	05/04/2011	8.00	05/04/2011	00	* EFT *	
9822	4840	ROGERS, MICHAEL & AMY	05/04/2011	31.67	05/04/2011	00	* EFT *	
9823	4164	ROOS, DEBBIE	05/04/2011	154.74	05/04/2011	00	* EFT *	
9824	6794	SAGE, HEATHER KEENE	05/04/2011	135.00	05/04/2011	00	* EFT *	
9825	615	SILER CITY SELF STORAGE	05/04/2011	69.00	05/04/2011	00	* EFT *	
9826	5149	SMITH, PHYLLIS	05/04/2011	16.03	05/04/2011	00	* EFT *	
9827	175	SMITH'S COFFEE SERVICE CO	05/04/2011	1,286.84	05/04/2011	00	* EFT *	
9828	8737	SOUTHERN STATES CHEMICAL/DULAN	05/04/2011	8,090.50	05/04/2011	00	* EFT *	
9829	5376	SPAY-NEUTER ASSIST. PROGRAM OF	05/04/2011	240.00	05/04/2011	00	* EFT *	
9830	3504	STREICHER'S	05/04/2011	17.50	05/04/2011	00	* EFT *	
9831	2359	TERLL DVM, BONNIE	05/04/2011	915.00	05/04/2011	00	* EFT *	
9832	6057	THOMAS, GARY M JR	05/04/2011	41.00	05/04/2011	00	* EFT *	
9833	334	TOWN OF CARY	05/04/2011	47,329.81	05/04/2011	00	* EFT *	
9834	721	TOWN OF GOLDSTON	05/04/2011	622.09	05/04/2011	00	* EFT *	
9835	7962	TOWN OF PITTSBORO (TAX)	05/04/2011	14,586.31	05/04/2011	00	* EFT *	
9836	7950	TOWN OF SILER CITY (TAX)	05/04/2011	12,026.24	05/04/2011	00	* EFT *	
9837	6592	TSM SOUTH INC	05/04/2011	341.25	05/04/2011	00	* EFT *	
9838	8992	TUMBLIN TOTS INC	05/04/2011	100.00	05/04/2011	00	* EFT *	
9839	6458	TUNSTALL BUILDERS LLC	05/04/2011	1,726.14	05/04/2011	00	* EFT *	
9840	6296	TYSOR VETERINARY CLINIC	05/04/2011	1,195.00	05/04/2011	00	* EFT *	
9841	7409	UNIFIRST CORPORATION	05/04/2011	1,873.99	05/04/2011	00	* EFT *	
9842	181	UNITED FIRE & SAFETY EQUIPMENT	05/04/2011	2,844.39	05/04/2011	00	* EFT *	
9843	1632	UNITED LABORATORIES, INC	05/04/2011	432.61	05/04/2011	00	* EFT *	
9844	563	UNITED WAY OF CHATHAM CO	05/04/2011	1,591.12	05/04/2011	00	* EFT *	
9845	392	US FOODSERVICE INC	05/04/2011	1,017.62	05/04/2011	00	* EFT *	
9846	1268	WILEY, JANA S	05/04/2011	17.00	05/04/2011	00	* EFT *	
9847	6035	WILLIAMS, GLORIA	05/04/2011	72.77	05/04/2011	00	* EFT *	
9848	3369	WILLIAMS, MICHAEL T	05/04/2011	175.00	05/04/2011	00	* EFT *	
9849	7799	ZACCHAEUS LEGAL SERVICES	05/04/2011	1,621.81	05/04/2011	00	* EFT *	
9850	7248	ZOGOPOULOS, TODD N	05/04/2011	31.97	05/04/2011	00	* EFT *	
9851	8480	TOUCH CONSTRUCTION LLC	05/06/2011	8,834.00	05/06/2011	00	* EFT *	
9852	220	BENNETT FIRE DEPT	05/10/2011	991.76	05/10/2011	00	* EFT *	
9853	226	CCCC	05/10/2011	48,208.25	05/10/2011	00	* EFT *	
9854	673	CENTRAL CHATHAM FIRE DISTRICT	05/10/2011	4,969.25	05/10/2011	00	* EFT *	
9855	232	CHATHAM CO COUNCIL ON AGING	05/10/2011	59,054.25	05/10/2011	00	* EFT *	
9856	203	CHATHAM CO SCHOOLS	05/10/2011	1,878,018.50	05/10/2011	00	* EFT *	
9857	325	GOLDSTON FIRE DEPT	05/10/2011	3,826.48	05/10/2011	00	* EFT *	
9858	322	GOLDSTON-GULF SANITARY DISTRIC	05/10/2011	2,195.42	05/10/2011	00	* EFT *	
9859	674	MONCURE FIRE DISTRICT	05/10/2011	4,943.66	05/10/2011	00	* EFT *	
9860	349	NORTH CHATHAM VOL FIRE DEPT	05/10/2011	19,662.17	05/10/2011	00	* EFT *	
9861	8829	NORTHVIEW FIRE DEPARTMENT	05/10/2011	330.58	05/10/2011	00	* EFT *	
9862	500	OPC AREA PROGRAM	05/10/2011	42,024.50	05/10/2011	00	* EFT *	
9863	501	PARKWOOD FIRE DISTRICT	05/10/2011	2,302.79	05/10/2011	00	* EFT *	
9864	538	STALEY VOLUNTEER FIRE DEPT	05/10/2011	1,133.89	05/10/2011	00	* EFT *	
9865	9030	ALBERTA PROFESSIONAL SERVICES	05/11/2011	634.00	05/11/2011	00	* EFT *	
9866	1133	ALLEN, ANNE	05/11/2011	9.04	05/11/2011	00	* EFT *	
9867	5659	ATM DETAILING SERVICE	05/11/2011	175.00	05/11/2011	00	* EFT *	
9868	8969	BIENVENUE, PHILIP R	05/11/2011	12.80	05/11/2011	00	* EFT *	
9869	77	BOB BARKER CO INC	05/11/2011	437.90	05/11/2011	00	* EFT *	
9870	8731	BOWEN, ANN	05/11/2011	950.00	05/11/2011	00	* EFT *	
9871	51	BOYS & GIRLS HOMES OF NC INC	05/11/2011	4,516.00	05/11/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9872	8468	BROOKS, ROBIN L	05/11/2011	564.00	05/11/2011	00	* EFT *	
9873	7452	BRUSON GROUP, THE	05/11/2011	603.00	05/11/2011	00	* EFT *	
9874	8991	BUTLER, KATHRYN BOOTH	05/11/2011	30.00	05/11/2011	00	* EFT *	
9875	8972	CANTERBURY, JAMES PHILIP	05/11/2011	30.00	05/11/2011	00	* EFT *	
9876	5178	CAROLINA WATER SYSTEM SUPPLY I	05/11/2011	696.60	05/11/2011	00	* EFT *	
9877	99	CAVINESS PRINTING SERVICE INC	05/11/2011	151.22	05/11/2011	00	* EFT *	
9878	226	CCCC	05/11/2011	92.00	05/11/2011	00	* EFT *	
9879	206	CENTRAL ELECTRIC MEMBERSHIP	05/11/2011	530.16	05/11/2011	00	* EFT *	
9880	229	CENTURY UNIFORM CO	05/11/2011	1,249.79	05/11/2011	00	* EFT *	
9881	235	CHATHAM NEWS & RECORD	05/11/2011	156.00	05/11/2011	00	* EFT *	
9882	7382	CHEEK, YVETTE MECHELL	05/11/2011	1,056.00	05/11/2011	00	* EFT *	
9883	8301	CLARK, ROY J	05/11/2011	220.00	05/11/2011	00	* EFT *	
9884	1301	COLETTA, SANDRA W.	05/11/2011	34.60	05/11/2011	00	* EFT *	
9885	8990	CORRECTIONAL BEHAVIORAL HEALTH	05/11/2011	1,400.00	05/11/2011	00	* EFT *	
9886	1189	COUNTY TAX SERVICES INC	05/11/2011	796.80	05/11/2011	00	* EFT *	
9887	6229	CRUCO MILL & INDUSTRIAL SUPPLY	05/11/2011	337.54	05/11/2011	00	* EFT *	
9888	3718	CRUTCHFIELD, PERCY T	05/11/2011	50.00	05/11/2011	00	* EFT *	
9889	6038	DAIKER, KELLY	05/11/2011	1,162.00	05/11/2011	00	* EFT *	
9890	7420	DAVIS, LARRY	05/11/2011	1,056.00	05/11/2011	00	* EFT *	
9891	7026	DORAN, ALICIA	05/11/2011	18.50	05/11/2011	00	* EFT *	
9892	6923	EASTER SEALS UCP NC INC	05/11/2011	634.00	05/11/2011	00	* EFT *	
9893	5636	ECOFLO HOLDING INC	05/11/2011	7,560.75	05/11/2011	00	* EFT *	
9894	8851	EDGESON, FAITH	05/11/2011	634.00	05/11/2011	00	* EFT *	
9895	8163	ELZA, JAMES D JR	05/11/2011	37.00	05/11/2011	00	* EFT *	
9896	1147	ENOS, MILLIE	05/11/2011	149.26	05/11/2011	00	* EFT *	
9897	3996	ERA	05/11/2011	257.79	05/11/2011	00	* EFT *	
9898	194	FAMILY VIOLENCE & RAPE CRISIS	05/11/2011	8,079.94	05/11/2011	00	* EFT *	
9899	7268	FLYNN, TAMMY	05/11/2011	581.00	05/11/2011	00	* EFT *	
9900	5024	FOGLE, JULIE	05/11/2011	92.00	05/11/2011	00	* EFT *	
9901	7697	GLASS & WINDOW WAREHOUSE	05/11/2011	243.39	05/11/2011	00	* EFT *	
9902	322	GOLDSTON-GULF SANITARY DISTRIC	05/11/2011	122.00	05/11/2011	00	* EFT *	
9903	8484	GUILBEAU, MELISSA A	05/11/2011	9.30	05/11/2011	00	* EFT *	
9904	8808	HARRIS, E ALLEN	05/11/2011	250.00	05/11/2011	00	* EFT *	
9905	8801	HODGIN CONSTRUCTION COMPANY	05/11/2011	32,886.00	05/11/2011	00	* EFT *	
9906	6736	HOPE CROSSING ANIMAL HOSPITAL	05/11/2011	529.82	05/11/2011	00	* EFT *	
9907	8970	HOWARD, DWAYNE MASON	05/11/2011	16.00	05/11/2011	00	* EFT *	
9908	1406	IDEXX DISTRIBUTION INC	05/11/2011	2,366.35	05/11/2011	00	* EFT *	
9909	3928	J&M PAINT & BODY SHOP	05/11/2011	450.39	05/11/2011	00	* EFT *	
9910	7494	JENRETTE, WANIS	05/11/2011	88.00	05/11/2011	00	* EFT *	
9911	8327	JOHNSON CONTROLS INC	05/11/2011	1,275.00	05/11/2011	00	* EFT *	
9912	5465	JOHNSON, BRAD	05/11/2011	62.50	05/11/2011	00	* EFT *	
9913	471	JR MOORE & SON INC	05/11/2011	106.49	05/11/2011	00	* EFT *	
9914	8367	KING, PAMELA H	05/11/2011	26.39	05/11/2011	00	* EFT *	
9915	1199	KIRKMAN, MARGARET AWTREY-	05/11/2011	16.25	05/11/2011	00	* EFT *	
9916	7282	KRISTIANSEN, JENNIFER	05/11/2011	75.56	05/11/2011	00	* EFT *	
9917	481	LANCE INC	05/11/2011	90.96	05/11/2011	00	* EFT *	
9918	6821	LANKFORD PROTECTIVE SERVICES I	05/11/2011	11,045.43	05/11/2011	00	* EFT *	
9919	111	LEE, CASSANDRA SHIRILLE	05/11/2011	800.00	05/11/2011	00	* EFT *	
9920	8981	MAYO, MICHAEL	05/11/2011	20.00	05/11/2011	00	* EFT *	
9921	7943	MCCAULEY, SAMMY & COLETTE	05/11/2011	2,109.00	05/11/2011	00	* EFT *	
9922	7361	MCGHEE, LIZ	05/11/2011	43.50	05/11/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9923	2933	MID SOUTH MAINTENANCE SUPPLY I	05/11/2011	1,458.13	05/11/2011	00	* EFT *	
9924	8819	MODERN SOUTH CONSTRUCTION CO L	05/11/2011	27,542.73	05/11/2011	00	* EFT *	
9925	4891	NETTLES, CAROLYN	05/11/2011	202.50	05/11/2011	00	* EFT *	
9926	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	05/11/2011	400.00	05/11/2011	00	* EFT *	
9927	5222	ORANGE CO SHERIFF DEPT	05/11/2011	247.70	05/11/2011	00	* EFT *	
9928	1298	PERRY BROTHERS TIRE	05/11/2011	427.19	05/11/2011	00	* EFT *	
9929	5637	PET DAIRY	05/11/2011	493.17	05/11/2011	00	* EFT *	
9930	7483	PRO TECH MONITORING INC	05/11/2011	282.24	05/11/2011	00	* EFT *	
9931	6701	RICHARD, PHILLIP	05/11/2011	150.00	05/11/2011	00	* EFT *	
9932	5624	RITTER, TERRI C	05/11/2011	7.49	05/11/2011	00	* EFT *	
9933	4840	ROGERS, MICHAEL & AMY	05/11/2011	634.00	05/11/2011	00	* EFT *	
9934	8526	ROY CONSULTING GROUP CORPORATI	05/11/2011	1,072.00	05/11/2011	00	* EFT *	
9935	8315	SECURITY CENTRAL	05/11/2011	18.00	05/11/2011	00	* EFT *	
9936	3561	SHARE CORP	05/11/2011	509.41	05/11/2011	00	* EFT *	
9937	7665	SHRED-IT NORTH CAROLINA	05/11/2011	700.00	05/11/2011	00	* EFT *	
9938	175	SMITH'S COFFEE SERVICE CO	05/11/2011	103.45	05/11/2011	00	* EFT *	
9939	5561	SOTO, MARIA	05/11/2011	775.00	05/11/2011	00	* EFT *	
9940	8709	SOUTHDATA INC	05/11/2011	32.26	05/11/2011	00	* EFT *	
9941	8569	STAFFORD & HEAFNER, PC	05/11/2011	2,360.00	05/11/2011	00	* EFT *	
9942	7538	STEHLE, JENNIFER A	05/11/2011	56.83	05/11/2011	00	* EFT *	
9943	8527	SYSCO RALEIGH LLC	05/11/2011	624.02	05/11/2011	00	* EFT *	
9944	7607	TEAGUE, TRACY L	05/11/2011	475.00	05/11/2011	00	* EFT *	
9945	333	TOWN OF SILER CITY (WATER)	05/11/2011	36,852.48	05/11/2011	00	* EFT *	
9946	8306	TRANSCEND SERVICES INC	05/11/2011	3,491.77	05/11/2011	00	* EFT *	
9947	6296	TYSOR VETERINARY CLINIC	05/11/2011	350.00	05/11/2011	00	* EFT *	
9948	1632	UNITED LABORATORIES, INC	05/11/2011	864.09	05/11/2011	00	* EFT *	
9949	392	US FOODSERVICE INC	05/11/2011	777.15	05/11/2011	00	* EFT *	
9950	8689	WALLINGA, DEBORAH LYNN	05/11/2011	522.50	05/11/2011	00	* EFT *	
9951	327	WELFORD HARRIS INC	05/11/2011	60.91	05/11/2011	00	* EFT *	
9952	6035	WILLIAMS, GLORIA	05/11/2011	475.00	05/11/2011	00	* EFT *	
9953	637	CHATHAM CO TAX COLLECTOR	05/12/2011	1,842.28	05/12/2011	00	* EFT *	
9954	8728	FLORES & ASSOCIATES, LLC	05/12/2011	3,881.03	05/12/2011	00	* EFT *	
9955	322	GOLDSTON-GULF SANITARY DISTRIC	05/12/2011	22.00	05/12/2011	00	* EFT *	
9956	6736	HOPE CROSSING ANIMAL HOSPITAL	05/12/2011	25.80	05/12/2011	00	* EFT *	
9957	8328	LONESOURCE INC	05/12/2011	3,406.11	05/12/2011	00	* EFT *	
9958	144	STATE EMPLOYEES' CREDIT UNION	05/12/2011	17,136.50	05/12/2011	00	* EFT *	
9959	7409	UNIFIRST CORPORATION	05/12/2011	1,211.95	05/12/2011	00	* EFT *	
9960	181	UNITED FIRE & SAFETY EQUIPMENT	05/12/2011	257.31	05/12/2011	00	* EFT *	
9961	203	CHATHAM CO SCHOOLS	05/12/2011	45,607.47	05/12/2011	00	* EFT *	
9962	8103	ALLEN, BEVERLY	05/18/2011	18.00	05/18/2011	00	* EFT *	
9963	1141	ALSTON, VICKIE TYNDALL-	05/18/2011	8.00	05/18/2011	00	* EFT *	
9964	212	AMERICAN SERVICE CENTER	05/18/2011	146.58	05/18/2011	00	* EFT *	
9965	21	AMERICAN UNIFORM SALES INC	05/18/2011	397.57	05/18/2011	00	* EFT *	
9966	4627	AMEROCHEM CORP	05/18/2011	291.14	05/18/2011	00	* EFT *	
9967	6952	BAZEMORE, JAN	05/18/2011	13.50	05/18/2011	00	* EFT *	
9968	77	BOB BARKER CO INC	05/18/2011	531.22	05/18/2011	00	* EFT *	
9969	7337	BORDERS, WANDRIKA	05/18/2011	81.91	05/18/2011	00	* EFT *	
9970	81	BROOKS JR, JACK	05/18/2011	300.00	05/18/2011	00	* EFT *	
9971	8468	BROOKS, ROBIN L	05/18/2011	1,000.00	05/18/2011	00	* EFT *	
9972	8684	CANON BUSINESS SOLUTIONS-TEREC	05/18/2011	7.94	05/18/2011	00	* EFT *	
9973	101	CENTRAL CAROLINA HOLDINGS LLC	05/18/2011	2,714.65	05/18/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9974	206	CENTRAL ELECTRIC MEMBERSHIP	05/18/2011	727.64	05/18/2011	00	* EFT *	
9975	229	CENTURY UNIFORM CO	05/18/2011	2.16	05/18/2011	00	* EFT *	
9976	7543	CHANDLER, ETHEL L	05/18/2011	600.00	05/18/2011	00	* EFT *	
9977	667	CHATHAM CARPET & INTERIORS	05/18/2011	45.00	05/18/2011	00	* EFT *	
9978	203	CHATHAM CO SCHOOLS	05/18/2011	23,500.00	05/18/2011	00	* EFT *	
9979	202	CHATHAM CO TOGETHER	05/18/2011	4,834.00	05/18/2011	00	* EFT *	
9980	245	CHATHAM HOSPITAL INC	05/18/2011	7,661.06	05/18/2011	00	* EFT *	
9981	235	CHATHAM NEWS & RECORD	05/18/2011	313.00	05/18/2011	00	* EFT *	
9982	234	CHATHAM RESCUE SQUAD	05/18/2011	3,750.00	05/18/2011	00	* EFT *	
9983	7382	CHEEK, YVETTE MECHELL	05/18/2011	53.00	05/18/2011	00	* EFT *	
9984	8301	CLARK, ROY J	05/18/2011	132.00	05/18/2011	00	* EFT *	
9985	4121	CLAYTON, DOLLY A.	05/18/2011	23.29	05/18/2011	00	* EFT *	
9986	8242	COLEJENEST & STONE PA	05/18/2011	4,475.81	05/18/2011	00	* EFT *	
9987	3946	COLEMAN, HOLLY H.	05/18/2011	49.00	05/18/2011	00	* EFT *	
9988	1128	COLLINS, MARILYN	05/18/2011	32.00	05/18/2011	00	* EFT *	
9989	8990	CORRECTIONAL BEHAVIORAL HEALTH	05/18/2011	2,800.00	05/18/2011	00	* EFT *	
9990	8125	COSTA, MEREDITH	05/18/2011	29.55	05/18/2011	00	* EFT *	
9991	6229	CRUCO MILL & INDUSTRIAL SUPPLY	05/18/2011	161.17	05/18/2011	00	* EFT *	
9992	3718	CRUTCHFIELD, PERCY T	05/18/2011	50.00	05/18/2011	00	* EFT *	
9993	204	DEEP RIVER MEDIATION	05/18/2011	5,363.00	05/18/2011	00	* EFT *	
9994	5655	DELIGHTFULLY CLEAN, INC	05/18/2011	350.00	05/18/2011	00	* EFT *	
9995	6673	ERNEST, CHERIE M	05/18/2011	120.00	05/18/2011	00	* EFT *	
9996	1267	ESTRIDGE, DENISE F	05/18/2011	40.00	05/18/2011	00	* EFT *	
9997	1061	FARRAR, VANESSA D	05/18/2011	23.50	05/18/2011	00	* EFT *	
9998	1148	FOX, PATTY M	05/18/2011	33.50	05/18/2011	00	* EFT *	
9999	7697	GLASS & WINDOW WAREHOUSE	05/18/2011	25.00	05/18/2011	00	* EFT *	
10000	5077	GOLDSTON, PHILLIP L	05/18/2011	900.00	05/18/2011	00	* EFT *	
10001	2652	GOODWIN, MARIA C	05/18/2011	4.00	05/18/2011	00	* EFT *	
10002	1361	GROCE, SAM	05/18/2011	55.00	05/18/2011	00	* EFT *	
10003	4654	GUETGEMANN, VIRGINIA M	05/18/2011	3.38	05/18/2011	00	* EFT *	
10004	8563	HORNER, KATHERINE WILDER P	05/18/2011	23.95	05/18/2011	00	* EFT *	
10005	7958	HOWELL, BENJAMIN	05/18/2011	24.05	05/18/2011	00	* EFT *	
10006	3928	J&M PAINT & BODY SHOP	05/18/2011	420.72	05/18/2011	00	* EFT *	
10007	5025	JELKS, MARISSA	05/18/2011	19.28	05/18/2011	00	* EFT *	
10008	7494	JENRETTE, WANIS	05/18/2011	88.00	05/18/2011	00	* EFT *	
10009	5465	JOHNSON, BRAD	05/18/2011	212.50	05/18/2011	00	* EFT *	
10010	7282	KRISTIANSEN, JENNIFER	05/18/2011	9.86	05/18/2011	00	* EFT *	
10011	481	LANCE INC	05/18/2011	95.16	05/18/2011	00	* EFT *	
10012	6821	LANKFORD PROTECTIVE SERVICES I	05/18/2011	11,104.56	05/18/2011	00	* EFT *	
10013	7240	LAW ENFORCEMENT TARGETS INC	05/18/2011	998.95	05/18/2011	00	* EFT *	
10014	8328	LONESOURCE INC	05/18/2011	1,827.51	05/18/2011	00	* EFT *	
10015	6915	LONEY SR, STEPHEN A	05/18/2011	405.00	05/18/2011	00	* EFT *	
10016	8147	LOOPS, NADINE B	05/18/2011	550.00	05/18/2011	00	* EFT *	
10017	8254	LYRASIS	05/18/2011	69.31	05/18/2011	00	* EFT *	
10018	7943	MCCAULEY, SAMMY & COLETTE	05/18/2011	600.97	05/18/2011	00	* EFT *	
10019	8819	MODERN SOUTH CONSTRUCTION CO L	05/18/2011	.00	05/18/2011	00	VOID	360,638.23-
10019	8819	MODERN SOUTH CONSTRUCTION CO L	05/18/2011	360,638.23	05/18/2011	00	* EFT *	
10020	5840	MOTOROLA	05/18/2011	21,799.70	05/18/2011	00	* EFT *	
10021	3623	NC DEPT OF CORRECTION	05/18/2011	524.61	05/18/2011	00	* EFT *	
10022	8137	NICHE GARDENS LLC	05/18/2011	410.40	05/18/2011	00	* EFT *	
10023	6017	NORTH CAROLINA SIGNS LLC	05/18/2011	350.19	05/18/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10024	8719	NUNNERY'S PUMPING SERVICE	05/18/2011	600.00	05/18/2011	00	* EFT *	
10025	500	OPC AREA PROGRAM	05/18/2011	328.00	05/18/2011	00	* EFT *	
10026	6527	PALMER, LINDA B	05/18/2011	100.00	05/18/2011	00	* EFT *	
10027	5971	PARKER POE ADAMS & BERNSTEIN L	05/18/2011	510.50	05/18/2011	00	* EFT *	
10028	1298	PERRY BROTHERS TIRE	05/18/2011	408.68	05/18/2011	00	* EFT *	
10029	5637	PET DAIRY	05/18/2011	298.86	05/18/2011	00	* EFT *	
10030	8482	POE, ANN L	05/18/2011	36.50	05/18/2011	00	* EFT *	
10031	5624	RITTER, TERRI C	05/18/2011	4.08	05/18/2011	00	* EFT *	
10032	7824	RIVERS AND ASSOCIATES INC	05/18/2011	463.75	05/18/2011	00	* EFT *	
10033	8415	ROCKY RIVER HERITAGE FOUNDATIO	05/18/2011	215.50	05/18/2011	00	* EFT *	
10034	4164	ROOS, DEBBIE	05/18/2011	118.44	05/18/2011	00	* EFT *	
10035	172	SAFFELLE INC	05/18/2011	790.09	05/18/2011	00	* EFT *	
10036	7665	SHRED-IT NORTH CAROLINA	05/18/2011	255.00	05/18/2011	00	* EFT *	
10037	5149	SMITH, PHYLLIS	05/18/2011	125.00	05/18/2011	00	* EFT *	
10038	7474	SOUTHERN HEALTH PARTNERS	05/18/2011	8,639.43	05/18/2011	00	* EFT *	
10039	7870	STALKER, ANGELA	05/18/2011	6.43	05/18/2011	00	* EFT *	
10040	3504	STREICHER'S	05/18/2011	21.53	05/18/2011	00	* EFT *	
10041	7788	TOSHIBA BUSINESS SOLUTIONS	05/18/2011	23,994.73	05/18/2011	00	* EFT *	
10042	333	TOWN OF SILER CITY (WATER)	05/18/2011	314.32	05/18/2011	00	* EFT *	
10043	8306	TRANSCEND SERVICES INC	05/18/2011	241.17	05/18/2011	00	* EFT *	
10044	737	TRIPP, JANE	05/18/2011	30.00	05/18/2011	00	* EFT *	
10045	6458	TUNSTALL BUILDERS LLC	05/18/2011	6,541.20	05/18/2011	00	* EFT *	
10046	7409	UNIFIRST CORPORATION	05/18/2011	466.03	05/18/2011	00	* EFT *	
10047	181	UNITED FIRE & SAFETY EQUIPMENT	05/18/2011	466.55	05/18/2011	00	* EFT *	
10048	392	US FOODSERVICE INC	05/18/2011	837.29	05/18/2011	00	* EFT *	
10049	8689	WALLINGA, DEBORAH LYNN	05/18/2011	112.50	05/18/2011	00	* EFT *	
10050	327	WELFORD HARRIS INC	05/18/2011	10.74	05/18/2011	00	* EFT *	
10051	8186	WILLIAMS, SHAYNA A	05/18/2011	6.45	05/18/2011	00	* EFT *	
10052	6203	WOMACK, THOMAS L	05/18/2011	1,200.00	05/18/2011	00	* EFT *	
10053	7799	ZACCHAEUS LEGAL SERVICES	05/18/2011	1,601.17	05/18/2011	00	* EFT *	
10054	8819	MODERN SOUTH CONSTRUCTION CO L	05/24/2011	319,503.22	05/24/2011	00	* EFT *	
10055	7459	A 2 Z HOME MEDICAL SUPPLY	05/25/2011	501.84	05/25/2011	00	* EFT *	
10056	8914	ALBRIGHT, ANGELA	05/25/2011	59.90	05/25/2011	00	* EFT *	
10057	1141	ALSTON, VICKIE TYNDALL-	05/25/2011	8.00	05/25/2011	00	* EFT *	
10058	19	AMERICAN HOMEPATIENT	05/25/2011	755.49	05/25/2011	00	* EFT *	
10059	2780	ANDREWS, JENNIFER	05/25/2011	2,600.00	05/25/2011	00	* EFT *	
10060	757	ANDREWS, MARSHA	05/25/2011	16.00	05/25/2011	00	* EFT *	
10061	8969	BIENVENUE, PHILIP R	05/25/2011	12.80	05/25/2011	00	* EFT *	
10062	1056	BLALOCK, REBECCA T	05/25/2011	82.06	05/25/2011	00	* EFT *	
10063	77	BOB BARKER CO INC	05/25/2011	246.10	05/25/2011	00	* EFT *	
10064	8731	BOWEN, ANN	05/25/2011	15.83	05/25/2011	00	* EFT *	
10065	8153	BRIM, JACQUELINE E	05/25/2011	89.00	05/25/2011	00	* EFT *	
10066	7452	BRUSON GROUP, THE	05/25/2011	623.10	05/25/2011	00	* EFT *	
10067	8972	CANTERBURY, JAMES PHILIP	05/25/2011	30.00	05/25/2011	00	* EFT *	
10068	3814	CAROLINA RIM & WHEEL (W3)	05/25/2011	389.09	05/25/2011	00	* EFT *	
10069	229	CENTURY UNIFORM CO	05/25/2011	22.63	05/25/2011	00	* EFT *	
10070	7602	CHATHAM CHILD DEVELOPMENT CENT	05/25/2011	300.00	05/25/2011	00	* EFT *	
10071	245	CHATHAM HOSPITAL INC	05/25/2011	10.00	05/25/2011	00	* EFT *	
10072	235	CHATHAM NEWS & RECORD	05/25/2011	202.00	05/25/2011	00	* EFT *	
10073	237	CHATHAM TRANSIT NETWORK	05/25/2011	13,341.82	05/25/2011	00	* EFT *	
10074	247	CHILD CARE NETWORKS	05/25/2011	5,610.15	05/25/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10075	8301	CLARK, ROY J	05/25/2011	220.00	05/25/2011	00	* EFT *	
10076	8125	COSTA, MEREDITH	05/25/2011	16.04	05/25/2011	00	* EFT *	
10077	3718	CRUTCHFIELD, PERCY T	05/25/2011	50.00	05/25/2011	00	* EFT *	
10078	6306	DEACON PROPERTIES LLC	05/25/2011	1,859.47	05/25/2011	00	* EFT *	
10079	3681	DELL MARKETING LP	05/25/2011	2,685.22	05/25/2011	00	* EFT *	
10080	7360	FARR, DANIELLE M	05/25/2011	7.00	05/25/2011	00	* EFT *	
10081	7445	FAWCETT JR, EDWARD WADE	05/25/2011	175.00	05/25/2011	00	* EFT *	
10082	3855	FIRST LEASING COMPANY INC	05/25/2011	26.94	05/25/2011	00	* EFT *	
10083	192	FLOWERS BAKING CO OF JAMESTOWN	05/25/2011	195.94	05/25/2011	00	* EFT *	
10084	7895	FOX, ANGELYNN	05/25/2011	250.00	05/25/2011	00	* EFT *	
10085	7711	FOXCO INVESTMENTS INC	05/25/2011	2,500.00	05/25/2011	00	* EFT *	
10086	1372	FREEMAN, EDDIE	05/25/2011	1,915.00	05/25/2011	00	* EFT *	
10087	286	GAINES OIL CO	05/25/2011	8,477.46	05/25/2011	00	* EFT *	
10088	9009	GRIGG, JAMES MICHAEL	05/25/2011	25.00	05/25/2011	00	* EFT *	
10089	1361	GROCE, SAM	05/25/2011	24.00	05/25/2011	00	* EFT *	
10090	6736	HOPE CROSSING ANIMAL HOSPITAL	05/25/2011	285.00	05/25/2011	00	* EFT *	
10091	3928	J&M PAINT & BODY SHOP	05/25/2011	170.24	05/25/2011	00	* EFT *	
10092	7494	JENRETTE, WANIS	05/25/2011	88.00	05/25/2011	00	* EFT *	
10093	5076	JOEL L JESSUP WOODWORKING	05/25/2011	120.00	05/25/2011	00	* EFT *	
10094	1199	KIRKMAN, MARGARET AWTREY-	05/25/2011	14.18	05/25/2011	00	* EFT *	
10095	8665	KRUEGER INTERNATIONAL INC	05/25/2011	7,865.56	05/25/2011	00	* EFT *	
10096	481	LANCE INC	05/25/2011	180.92	05/25/2011	00	* EFT *	
10097	6821	LANKFORD PROTECTIVE SERVICES I	05/25/2011	22,118.00	05/25/2011	00	* EFT *	
10098	294	LOGAN SYSTEMS INC	05/25/2011	5,111.50	05/25/2011	00	* EFT *	
10099	8865	MARY G JUSTICE LIVING TRUST	05/25/2011	400.00	05/25/2011	00	* EFT *	
10100	2933	MID SOUTH MAINTENANCE SUPPLY I	05/25/2011	1,368.43	05/25/2011	00	* EFT *	
10101	7952	MORING PROPERTIES 1 LLC	05/25/2011	1,390.16	05/25/2011	00	* EFT *	
10102	493	NORCAL ENT TOM & JOHN KROMBACH	05/25/2011	428.48	05/25/2011	00	* EFT *	
10103	6527	PALMER, LINDA B	05/25/2011	50.00	05/25/2011	00	* EFT *	
10104	4048	PATTERSON'S LOCKSMITH	05/25/2011	272.00	05/25/2011	00	* EFT *	
10105	5637	PET DAIRY	05/25/2011	969.00	05/25/2011	00	* EFT *	
10106	7321	PITTSBORO SWIM ASSOCIATION	05/25/2011	125.00	05/25/2011	00	* EFT *	
10107	6376	PLATINUM HOLDINGS LLC	05/25/2011	3,385.80	05/25/2011	00	* EFT *	
10108	6701	RICHARD, PHILLIP	05/25/2011	62.50	05/25/2011	00	* EFT *	
10109	6955	ROGERS, EDWARD M	05/25/2011	1,405.42	05/25/2011	00	* EFT *	
10110	4164	ROOS, DEBBIE	05/25/2011	62.28	05/25/2011	00	* EFT *	
10111	4737	ROSEMARY STREET PROPERTIES LLP	05/25/2011	2,000.00	05/25/2011	00	* EFT *	
10112	5308	RUNNING DOG HOLDING	05/25/2011	1,800.00	05/25/2011	00	* EFT *	
10113	7665	SHRED-IT NORTH CAROLINA	05/25/2011	200.00	05/25/2011	00	* EFT *	
10114	175	SMITH'S COFFEE SERVICE CO	05/25/2011	1,015.35	05/25/2011	00	* EFT *	
10115	1180	SNIPES, CYNTHIA W	05/25/2011	5.97	05/25/2011	00	* EFT *	
10116	8709	SOUTHDATA INC	05/25/2011	3,175.08	05/25/2011	00	* EFT *	
10117	8737	SOUTHERN STATES CHEMICAL/DULAN	05/25/2011	3,983.10	05/25/2011	00	* EFT *	
10118	8527	SYSCO RALEIGH LLC	05/25/2011	1,817.08	05/25/2011	00	* EFT *	
10119	9108	TAX MANAGEMENT ASSOCIATES INC	05/25/2011	220.59	05/25/2011	00	* EFT *	
10120	4379	THIRD ST VETERINARY CLINIC PLL	05/25/2011	75.00	05/25/2011	00	* EFT *	
10121	8306	TRANSCEND SERVICES INC	05/25/2011	1,074.23	05/25/2011	00	* EFT *	
10122	6458	TUNSTALL BUILDERS LLC	05/25/2011	489.60	05/25/2011	00	* EFT *	
10123	6296	TYSOR VETERINARY CLINIC	05/25/2011	159.60	05/25/2011	00	* EFT *	
10124	7409	UNIFIRST CORPORATION	05/25/2011	881.16	05/25/2011	00	* EFT *	
10125	181	UNITED FIRE & SAFETY EQUIPMENT	05/25/2011	623.12	05/25/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10126	5737	UNIVAR USA INC	05/25/2011	4,222.13	05/25/2011	00	* EFT *	
10127	392	US FOODSERVICE INC	05/25/2011	980.09	05/25/2011	00	* EFT *	
10128	2002	VAN THOMAS CONTRACTOR INC	05/25/2011	18,000.00	05/25/2011	00	* EFT *	
10129	4982	WEBSTER, RICHARD H	05/25/2011	67.63	05/25/2011	00	* EFT *	
10130	327	WELFORD HARRIS INC	05/25/2011	276.31	05/25/2011	00	* EFT *	
10131	1048	WOOTEN COMPANY, THE	05/25/2011	8,000.00	05/25/2011	00	* EFT *	
10132	7145	WST INDUSTRIES LLC	05/25/2011	8,530.00	05/25/2011	00	* EFT *	
10133	9122	XTRA TUFF TRAILERS LLC	05/25/2011	3,701.00	05/25/2011	00	* EFT *	
10134	7799	ZACCHAEUS LEGAL SERVICES	05/25/2011	3,152.37	05/25/2011	00	* EFT *	
10135	203	CHATHAM CO SCHOOLS	05/26/2011	14,488.36	05/26/2011	00	* EFT *	
10136	637	CHATHAM CO TAX COLLECTOR	05/26/2011	1,745.84	05/26/2011	00	* EFT *	
10137	8728	FLORES & ASSOCIATES, LLC	05/26/2011	3,881.03	05/26/2011	00	* EFT *	
10138	144	STATE EMPLOYEES' CREDIT UNION	05/26/2011	17,098.00	05/26/2011	00	* EFT *	
10139	1451	JOHN S CLARK COMPANY, LLC	05/27/2011	33,922.10	05/27/2011	00	* EFT *	
215030	8844	MEAGAN ALBERT	05/04/2011	13.50	05/06/2011	00	RECONCILED	
215031	6486	ALL AMERICAN CAMS INC	05/04/2011	700.99	05/06/2011	00	RECONCILED	
215032	22	AMERICAN FAMILY LIFE ASSURANCE	05/04/2011	1,997.38	05/09/2011	00	RECONCILED	
215033	8396	AMERICAN HERITAGE LIFE INS CO	05/04/2011	1,577.28	05/10/2011	00	RECONCILED	
215034	7702	AMERICAN TIRE DISTRIBUTORS INC	05/04/2011	1,122.68	05/27/2011	00	RECONCILED	
215035	8593	ANGELINA'S KITCHEN	05/04/2011	71.65	05/09/2011	00	RECONCILED	
215036	9101	JAZMIN M ARZATE	05/04/2011	16.00	05/13/2011	00	RECONCILED	
215037	7795	AT&T	05/04/2011	452.08	05/09/2011	00	RECONCILED	
215038	34	B&B TIRE SERVICE	05/04/2011	27.00	05/06/2011	00	RECONCILED	
215039	9100	HORTENCIA CHAVEZ BALDERAS	05/04/2011	225.00	05/06/2011	00	RECONCILED	
215040	3268	BEST BUY-STORE # 158	05/04/2011	2,187.00	05/12/2011	00	RECONCILED	
215041	4433	BIOQUIP PRODUCTS INC	05/04/2011	234.92	05/10/2011	00	RECONCILED	
215042	7425	BLUE CROSS & BLUE SHIELD OF NC	05/04/2011	18,350.63	05/06/2011	00	RECONCILED	
215043	9999997	BRANDER.COM, INC	05/04/2011	436.56	05/13/2011	00	RECONCILED	
215044	6366	CHEEK ELECTRIC	05/04/2011	301.83	05/09/2011	00	RECONCILED	
215045	4954	C SPECIALTIES INC	05/04/2011	.00	05/26/2011	00	VOID	567.77
215046	3330	CALIMASTER	05/04/2011	450.00	05/10/2011	00	RECONCILED	
215047	9094	DAN C CAMPEAU	05/04/2011	37.66	05/23/2011	00	RECONCILED	
215048	4174	CAPITAL FORD INC	05/04/2011	14,856.00	05/10/2011	00	RECONCILED	
215049	4720	CARDINAL HEALTH-GREENSBORO	05/04/2011	4,467.91	05/09/2011	00	RECONCILED	
215050	5183	CAROLINA CARE & COUNSELING INC	05/04/2011	1,350.00	05/05/2011	00	RECONCILED	
215051	6249	CAROLINA METER AND SUPPLY INC	05/04/2011	172,777.75	05/10/2011	00	RECONCILED	
215052	6749	CEDAR HILL FARMS LLC	05/04/2011	245.00	05/06/2011	00	RECONCILED	
215053	238	CHATHAM VETERINARY SERV PA	05/04/2011	830.00	05/09/2011	00	RECONCILED	
215054	6508	CINTAS CORPORATION #2	05/04/2011	123.12	05/06/2011	00	RECONCILED	
215055	201	COLONIAL LIFE AND ACCIDENT INS	05/04/2011	5,967.68	05/09/2011	00	RECONCILED	
215056	8294	CORNERSTONE GRAPHICS	05/04/2011	155.64	05/12/2011	00	RECONCILED	
215057	9093	DEMETRIUS CROSS	05/04/2011	25.00	05/06/2011	00	RECONCILED	
215058	7731	ZENOBIA CRUMP	05/04/2011	546.00	05/12/2011	00	RECONCILED	
215059	9999994	DAVID COOPER	05/04/2011	200.00	05/06/2011	00	RECONCILED	
215060	9091	REGINA DECRISTOFARO	05/04/2011	240.00	05/11/2011	00	RECONCILED	
215061	9099	GWENDOLYN DUNN	05/04/2011	39.59	05/12/2011	00	RECONCILED	
215062	9075	EASTERN RANDOLPH VETERINARY CL	05/04/2011	.00	05/26/2011	00	VOID	65.00
215063	6994	LINDA B ELLINGTON	05/04/2011	30.00		00	OUTSTANDING	
215064	5821	ERIC PUGH CONCRETE	05/04/2011	7,255.00	05/06/2011	00	RECONCILED	
215065	69	VIC EVANS	05/04/2011	647.64	05/09/2011	00	RECONCILED	
215066	1635	EXECUTIVE SYSTEMS INC	05/04/2011	413.00	05/09/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215067	3250	FERGUSON WELDING & REPAIR	05/04/2011	100.00	05/13/2011	00	RECONCILED	
215068	358	FIRST CITIZENS BANK	05/04/2011	36.00	05/06/2011	00	RECONCILED	
215069	192	FLOWERS BAKING CO OF JAMESTOWN	05/04/2011	205.28	05/06/2011	00	RECONCILED	
215070	4037	FORMS & SUPPLY INC	05/04/2011	202.30	05/06/2011	00	RECONCILED	
215071	318	GALLS, AN ARAMARK CO, LLC	05/04/2011	482.55	05/10/2011	00	RECONCILED	
215072	8650	THELMA SHARON GARBUTT	05/04/2011	84.69	05/10/2011	00	RECONCILED	
215073	411	GRAINGER	05/04/2011	163.12	05/09/2011	00	RECONCILED	
215074	8854	STACY GRAY	05/04/2011	13.13	05/10/2011	00	RECONCILED	
215075	7482	DONNA & STEVE HASKELL	05/04/2011	450.55	05/06/2011	00	RECONCILED	
215076	6632	HOBBS ARCHITECTS, PA	05/04/2011	1,350.00	05/06/2011	00	RECONCILED	
215077	8846	IMAGING SPECIALTIES USA INC	05/04/2011	452.55	05/19/2011	00	RECONCILED	
215078	4474	JACKSON CREEK MANF INC	05/04/2011	.00	05/26/2011	00	VOID	935.31
215079	8187	MYRA S JACKSON	05/04/2011	16.00		00	OUTSTANDING	
215080	9076	JORDAN LAKE ANIMAL HOSPITAL	05/04/2011	250.00	05/06/2011	00	RECONCILED	
215081	9999994	KEITH JOHNSON	05/04/2011	100.00	05/17/2011	00	RECONCILED	
215082	3675	LAB SAFETY SUPPLY INC	05/04/2011	80.54	05/10/2011	00	RECONCILED	
215083	1400	LABORATORY CORP OF AMERICA	05/04/2011	30.00	05/06/2011	00	RECONCILED	
215084	8657	LABSOURCE, INC.	05/04/2011	222.32	05/31/2011	00	RECONCILED	
215085	10	KATHARINE LESLIE PH D	05/04/2011	780.00	05/05/2011	00	RECONCILED	
215086	3971	MATTHEW BENDER & CO INC	05/04/2011	43.86	05/09/2011	00	RECONCILED	
215087	3376	LIBERTY MUTUAL GROUP	05/04/2011	6,202.66	05/10/2011	00	RECONCILED	
215088	9090	MARY CLAYTON LILES	05/04/2011	240.00	05/11/2011	00	RECONCILED	
215089	113	LUTHERAN FAMILY SERVS	05/04/2011	1,004.00	05/05/2011	00	RECONCILED	
215090	5961	MASON'S CHILD CARE CENTER	05/04/2011	210.00	05/05/2011	00	RECONCILED	
215091	8779	JENNIFER E MCCARTHY	05/04/2011	21.50	05/11/2011	00	RECONCILED	
215092	7469	MCGILL ASSOCIATES, PA	05/04/2011	6,914.44	05/06/2011	00	RECONCILED	
215093	180	THE MEAT SHOPPE	05/04/2011	493.48	05/10/2011	00	RECONCILED	
215094	8142	MELLOW MARSH FARM INC	05/04/2011	44.00	05/10/2011	00	RECONCILED	
215095	8275	MIDWEST TAPE LLC	05/04/2011	3,147.16	05/09/2011	00	RECONCILED	
215096	7444	MOBILE MINI INC	05/04/2011	411.30	05/09/2011	00	RECONCILED	
215097	9083	MTJ AMERICAN LLC	05/04/2011	1,332.69	05/05/2011	00	RECONCILED	
215098	9999994	NACA	05/04/2011	125.00	05/09/2011	00	RECONCILED	
215099	8495	NC DEPARTMENT OF CULTURAL RESO	05/04/2011	837.90	05/09/2011	00	RECONCILED	
215100	489	NC DEPT OF ADMINISTRATION	05/04/2011	1,444.07	05/09/2011	00	RECONCILED	
215101	270	NC DEPT OF HEALTH & HUMAN SERV	05/04/2011	165.00	05/06/2011	00	RECONCILED	
215102	198	NC DEPT OF JUVENILE JUSTICE	05/04/2011	3,124.33	05/05/2011	00	RECONCILED	
215103	386	NC DEPT OF REVENUE	05/04/2011	32,294.92	05/10/2011	00	RECONCILED	
215104	487	NC STATE UNIVERSITY	05/04/2011	63.40	05/05/2011	00	RECONCILED	
215105	4260	NFPA	05/04/2011	215.95	05/10/2011	00	RECONCILED	
215106	8651	PERMA-BOUND BOOKS	05/04/2011	39.22	05/11/2011	00	RECONCILED	
215107	167	PHYSICIAN SALES & SERV	05/04/2011	.00	05/04/2011	00	VOID	.00
215108	167	PHYSICIAN SALES & SERV	05/04/2011	4,164.53	05/13/2011	00	RECONCILED	
215109	3893	PHYSIO-CONTROL	05/04/2011	3,467.52	05/09/2011	00	RECONCILED	
215110	389	PITTSBORO ANIMAL HOSPITAL	05/04/2011	325.00	05/11/2011	00	RECONCILED	
215111	3876	PITTSBORO FAMILY MEDICINE	05/04/2011	22.00	05/11/2011	00	RECONCILED	
215112	7338	PODS INC	05/04/2011	179.00	05/10/2011	00	RECONCILED	
215113	9043	ZADIA MINERVA PRATT	05/04/2011	250.50	05/05/2011	00	RECONCILED	
215114	3375	PRE-PAID LEGAL SERVICES INC	05/04/2011	119.55	05/18/2011	00	RECONCILED	
215115	7	PROGRESS ENERGY CAROLINAS INC	05/04/2011	11,218.16	05/05/2011	00	RECONCILED	
215116	593	R&S NORTHEAST LLC	05/04/2011	1,134.60	05/10/2011	00	RECONCILED	
215117	5421	REDWOOD TOXICOLOGY LABORATORY	05/04/2011	24.00	05/11/2011	00	RECONCILED	

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215118	724	REGISTER OF DEEDS SUPP PENSION	05/04/2011	471.67	05/09/2011	00	RECONCILED	
215119	395	REIDSVILLE GROCERY COMPANY INC	05/04/2011	256.91	05/06/2011	00	RECONCILED	
215120	9999994	RICHARD WOLFE	05/04/2011	75.00	05/11/2011	00	RECONCILED	
215121	7762	RICHARDSON,SMITH,GARDNER & ASS	05/04/2011	847.32	05/09/2011	00	RECONCILED	
215122	515	VAN S ROMINE	05/04/2011	30.00		00	OUTSTANDING	
215123	9089	HEATHER RUTHERFORD	05/04/2011	240.00	05/10/2011	00	RECONCILED	
215124	3576	SANFORD ELECTRIC CO INC	05/04/2011	129.61	05/06/2011	00	RECONCILED	
215125	9098	SARA SPARROW	05/04/2011	190.00	05/09/2011	00	RECONCILED	
215126	82	STERICYCLE INC	05/04/2011	9.21	05/11/2011	00	RECONCILED	
215127	394	RACHEL H STEVENS	05/04/2011	20.00	05/17/2011	00	RECONCILED	
215128	8873	STEWART ENGINEERING INC	05/04/2011	2,901.25	05/09/2011	00	RECONCILED	
215129	8617	STORR OFFICE ENVIRONMENTS	05/04/2011	2,773.33	05/06/2011	00	RECONCILED	
215130	407	TOWN OF PITTSBORO	05/04/2011	31,235.00	05/09/2011	00	RECONCILED	
215131	4304	JOANNA S TYSOR	05/04/2011	12.50		00	OUTSTANDING	
215132	9999994	WALTON HAYWOOD	05/04/2011	229.98	05/11/2011	00	RECONCILED	
215133	29	WASTE MANAGEMENT OF SANFORD T/	05/04/2011	587.47	05/10/2011	00	RECONCILED	
215134	9097	JACKIE LYNN WELLS	05/04/2011	828.60	05/05/2011	00	RECONCILED	
215135	9096	CASEY E WESTMORELAND	05/04/2011	63.33	05/09/2011	00	RECONCILED	
215136	1563	WILLETT'S DIESEL & EQUIPMENT R	05/04/2011	1,939.58	05/09/2011	00	RECONCILED	
215137	9088	WILLOW CREEK ANIMAL HOSPITAL	05/04/2011	75.00	05/11/2011	00	RECONCILED	
215138	9999994	WISE RECYCLING	05/04/2011	1,189.04	05/09/2011	00	RECONCILED	
215139	8838	ANN W ZELLMER	05/04/2011	30.00	05/09/2011	00	RECONCILED	
215140	8688	ACI SUPPORT SPECIALISTS INC	05/11/2011	2,779.00	05/16/2011	00	RECONCILED	
215141	6344	ACOM SOLUTIONS INC	05/11/2011	2,734.00	05/16/2011	00	RECONCILED	
215142	9999998	ADAMS KIRKWOOD F JR	05/11/2011	624.04		00	OUTSTANDING	
215143	8914	ANGELA ALBRIGHT	05/11/2011	102.65	05/16/2011	00	RECONCILED	
215144	6422	ALLIED WASTE SERVICE #939	05/11/2011	117.51	05/16/2011	00	RECONCILED	
215145	9999998	ALSTON BOBBY DOUGLAS	05/11/2011	174.00	05/12/2011	00	RECONCILED	
215146	7702	AMERICAN TIRE DISTRIBUTORS INC	05/11/2011	1,122.68	05/16/2011	00	RECONCILED	
215147	6541	DIANNE & MICHAEL ARMSTRONG	05/11/2011	950.00	05/17/2011	00	RECONCILED	
215148	9999995	ARNETTE LAW OFFICES PLLC	05/11/2011	9.00	05/20/2011	00	RECONCILED	
215149	7795	AT&T	05/11/2011	149.06	05/16/2011	00	RECONCILED	
215150	9999995	ATLANTIS TITLE CO INC	05/11/2011	5.00	05/19/2011	00	RECONCILED	
215151	34	B&B TIRE SERVICE	05/11/2011	54.00	05/13/2011	00	RECONCILED	
215152	8968	BADGER DAYLIGHTING CORP	05/11/2011	2,750.00	05/17/2011	00	RECONCILED	
215153	8362	BAKER & TAYLOR	05/11/2011	.00	05/11/2011	00	VOID	.00
215154	8362	BAKER & TAYLOR	05/11/2011	1,602.36	05/16/2011	00	RECONCILED	
215155	9999998	BARR ROBERT MARSHALL	05/11/2011	32.95	05/19/2011	00	RECONCILED	
215156	9999998	BB & T	05/11/2011	38.01	05/16/2011	00	RECONCILED	
215157	9999999	BEACH, WANDA	05/11/2011	85.00		00	OUTSTANDING	
215158	9002	BLAKE MOVING CO INC	05/11/2011	72,040.00	05/16/2011	00	RECONCILED	
215159	9999999	BOWYER, ROBIN	05/11/2011	11.00	05/24/2011	00	RECONCILED	
215160	9999998	BREWER DEBORAH ANN	05/11/2011	8.23	05/19/2011	00	RECONCILED	
215161	8153	JACQUELINE E BRIM	05/11/2011	475.00	05/13/2011	00	RECONCILED	
215162	9999998	BROWN CELIA BENNET	05/11/2011	8.85	05/13/2011	00	RECONCILED	
215163	9999998	BROWN JAMES COLON	05/11/2011	1.01	05/17/2011	00	RECONCILED	
215164	9999998	BUFFINGTON DOROTHY ELIZABETH	05/11/2011	648.00		00	OUTSTANDING	
215165	4359	BUTLER ANIMAL HEALTH SUPPLY	05/11/2011	316.19	05/16/2011	00	RECONCILED	
215166	9999998	CARAGANIS KIM SERDEN	05/11/2011	1.00		00	OUTSTANDING	
215167	553	CARING FAMILY NETWORK	05/11/2011	5,072.00	05/12/2011	00	RECONCILED	
215168	9999999	CASTILLO, ANGELICA	05/11/2011	30.00	05/20/2011	00	RECONCILED	

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215169	177	CENTURYLINK	05/11/2011	9,009.48	05/16/2011	00	RECONCILED	
215170	9999995	CHARTER COMMUNICATIONS ENTERTA	05/11/2011	7.00	05/26/2011	00	RECONCILED	
215171	1002	CHATHAM CO CLERK OF COURT	05/11/2011	89.00		00	OUTSTANDING	
215172	1002	CHATHAM CO CLERK OF COURT	05/11/2011	6.00	05/18/2011	00	RECONCILED	
215173	2659	CHATHAM CO UTILITIES	05/11/2011	228.00	05/12/2011	00	RECONCILED	
215174	238	CHATHAM VETERINARY SERV PA	05/11/2011	650.00	05/17/2011	00	RECONCILED	
215175	9999999	CHEW, SIEW TUAN	05/11/2011	70.00	05/19/2011	00	RECONCILED	
215176	9999999	CHUT, FRANK AND LOUISE	05/11/2011	25.00	05/24/2011	00	RECONCILED	
215177	6508	CINTAS CORPORATION #2	05/11/2011	123.12	05/13/2011	00	RECONCILED	
215178	6409	CIRCLE CITY SCREEN PRINTING &	05/11/2011	129.30	05/12/2011	00	RECONCILED	
215179	9999995	CLIFTON & SINGER	05/11/2011	35.00	05/25/2011	00	RECONCILED	
215180	9999995	CLIFTON & SINGER LLP	05/11/2011	4.00	05/25/2011	00	RECONCILED	
215181	9999995	CLIFTON & SINGER LLP	05/11/2011	8.00	05/25/2011	00	RECONCILED	
215182	9999998	COLLINS LARRY BARNETT	05/11/2011	229.06	05/16/2011	00	RECONCILED	
215183	8417	KELLY DENISE COMBS	05/11/2011	581.00	05/18/2011	00	RECONCILED	
215184	9999998	COMFORT BEVERLY MARIE	05/11/2011	18.00	05/17/2011	00	RECONCILED	
215185	5362	COMMUNICATION SERVICES	05/11/2011	447.98	05/20/2011	00	RECONCILED	
215186	9999995	CONVENIENT CLOSING SERV	05/11/2011	26.00		00	OUTSTANDING	
215187	9999995	CONVENIENT CLOSING SERVICES	05/11/2011	3.00		00	OUTSTANDING	
215188	7414	B J COPELAND	05/11/2011	19.00	05/19/2011	00	RECONCILED	
215189	7041	CORLEY REDFOOT ZACK INC	05/11/2011	25,144.90	05/13/2011	00	RECONCILED	
215190	8860	CREATIVE PAYMENT SOLUTIONS INC	05/11/2011	122.20	05/13/2011	00	RECONCILED	
215191	9999995	CYNTHIA SAX PERRY	05/11/2011	14.00		00	OUTSTANDING	
215192	1897	DDB ENTERPRISES	05/11/2011	258.60	05/17/2011	00	RECONCILED	
215193	8227	DIRECTV	05/11/2011	139.31	05/16/2011	00	RECONCILED	
215194	9999998	DUNNING JOHN MARTIN III	05/11/2011	136.35	05/18/2011	00	RECONCILED	
215195	9999998	EDWARDS CLARENCE LEE JR	05/11/2011	32.87		00	OUTSTANDING	
215196	6976	ENVIRONMENTAL CONSERVATION LAB	05/11/2011	3,864.00	05/19/2011	00	RECONCILED	
215197	8491	ENVISIONWARE INC	05/11/2011	1,234.00	05/18/2011	00	RECONCILED	
215198	5821	ERIC PUGH CONCRETE	05/11/2011	2,192.00	05/17/2011	00	RECONCILED	
215199	6088	KARL FREDERICK ERNST	05/11/2011	30.00	05/18/2011	00	RECONCILED	
215200	192	FLOWERS BAKING CO OF JAMESTOWN	05/11/2011	103.09	05/13/2011	00	RECONCILED	
215201	9999998	FULLER ANNE BINDEWALD	05/11/2011	17.52	05/18/2011	00	RECONCILED	
215202	9999998	FULLER JERRY LEW	05/11/2011	58.29	05/18/2011	00	RECONCILED	
215203	657	GAYLORD BROS.	05/11/2011	118.15	05/17/2011	00	RECONCILED	
215204	8534	JONATHAN H GODFREY	05/11/2011	322.15	05/18/2011	00	RECONCILED	
215205	9999998	GOODMAN JAMES GIBSON	05/11/2011	1.17		00	OUTSTANDING	
215206	9999998	GREEN GRAYLYN E	05/11/2011	45.14	05/17/2011	00	RECONCILED	
215207	6417	JILL GREEN	05/11/2011	31.66	05/25/2011	00	RECONCILED	
215208	9009	MIKE GRIGG	05/11/2011	25.00		00	OUTSTANDING	
215209	9999995	GUNN & MESSICK LLP	05/11/2011	3.00		00	OUTSTANDING	
215210	428	HACH CO	05/11/2011	463.57	05/16/2011	00	RECONCILED	
215211	8810	THE HARAMBEE GROUP 2 INC	05/11/2011	634.00	05/17/2011	00	RECONCILED	
215212	9999999	HARRINGTON, RUTH	05/11/2011	57.68		00	OUTSTANDING	
215213	9999998	HELEN P MASON	05/11/2011	10.23	05/20/2011	00	RECONCILED	
215214	9999999	HOME FRONT BUILDERS, INC.	05/11/2011	32.00	05/18/2011	00	RECONCILED	
215215	9999999	HOMES BY VANDERBUILT	05/11/2011	11.00	05/13/2011	00	RECONCILED	
215216	9999998	HURLEY LINNY BRUCE	05/11/2011	5.42		00	OUTSTANDING	
215217	442	ICMA	05/11/2011	175.00	05/13/2011	00	RECONCILED	
215218	6621	ICOP	05/11/2011	700.32	05/16/2011	00	RECONCILED	
215219	178	INFORMATION TECHNOLOGY SERV	05/11/2011	.00	05/11/2011	00	VOID	.00

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215220	178	INFORMATION TECHNOLOGY SERV	05/11/2011	5,278.90	05/16/2011	00	RECONCILED	
215221	9999999	IRISH, JOAN S	05/11/2011	25.00	05/23/2011	00	RECONCILED	
215222	9092	THEODORE D ISING	05/11/2011	348.34	05/17/2011	00	RECONCILED	
215223	9999995	JANET WALES BROWN	05/11/2011	3.00		00	OUTSTANDING	
215224	9076	JORDAN LAKE ANIMAL HOSPITAL	05/11/2011	65.00	05/13/2011	00	RECONCILED	
215225	8219	TIMOTHY D KEIM	05/11/2011	11.00		00	OUTSTANDING	
215226	9999998	KEKU JOHN KEHINDE	05/11/2011	854.70	05/16/2011	00	RECONCILED	
215227	9999995	KENDALL H PAGE	05/11/2011	6.00	05/18/2011	00	RECONCILED	
215228	9999998	KIMBERLY BROOKS-HARRIS	05/11/2011	77.41	05/16/2011	00	RECONCILED	
215229	9084	L A DOWNEY & SON INC	05/11/2011	21,782.50	05/12/2011	00	RECONCILED	
215230	9999998	LAMBERT DANIEL JOHN	05/11/2011	5.56		00	OUTSTANDING	
215231	9999998	LANGHURST JAY CARSON	05/11/2011	74.72	05/16/2011	00	RECONCILED	
215232	9999999	LAVERGNE, KRISTIN	05/11/2011	65.00	05/17/2011	00	RECONCILED	
215233	9999999	LEGE, GENEVA	05/11/2011	44.00	05/20/2011	00	RECONCILED	
215234	8963	JESSICA BROOK LEMONS	05/11/2011	570.00	05/12/2011	00	RECONCILED	
215235	8995	WENDY S LESTER	05/11/2011	475.00	05/13/2011	00	RECONCILED	
215236	9999995	LEVINE & STEWART	05/11/2011	3.00	05/17/2011	00	RECONCILED	
215237	9999999	LEWIS, SUZANNE	05/11/2011	51.00	05/23/2011	00	RECONCILED	
215238	9999998	LEWTER STANLEY D	05/11/2011	63.34	05/25/2011	00	RECONCILED	
215239	6032	LEXISNEXIS	05/11/2011	292.50	05/16/2011	00	RECONCILED	
215240	7152	LIGHTSQUARED LP	05/11/2011	73.75	05/13/2011	00	RECONCILED	
215241	9999998	LITTON LOAN SERVICING LP	05/11/2011	4.70		00	OUTSTANDING	
215242	9999998	LOFLIN KENNETH RAY	05/11/2011	6.01	05/20/2011	00	RECONCILED	
215243	8932	HAZEL D LUNA	05/11/2011	237.50	05/17/2011	00	RECONCILED	
215244	113	LUTHERAN FAMILY SERVS	05/11/2011	600.60	05/12/2011	00	RECONCILED	
215245	9999999	M/I HOMES, INC	05/11/2011	59.00	05/27/2011	00	RECONCILED	
215246	9999998	MCINTYRE RAYMOND TODD	05/11/2011	61.22		00	OUTSTANDING	
215247	9999998	MCNEILL ANGELA PETTY	05/11/2011	340.40	05/19/2011	00	RECONCILED	
215248	9999999	MCNEILL BURBANK HOMES LLC	05/11/2011	18.00	05/24/2011	00	RECONCILED	
215249	114	METHODIST HOME FOR CHILDREN IN	05/11/2011	317.00	05/12/2011	00	RECONCILED	
215250	9999999	MICHNIUK, GEORGE	05/11/2011	11.00		00	OUTSTANDING	
215251	8275	MIDWEST TAPE LLC	05/11/2011	116.78	05/16/2011	00	RECONCILED	
215252	9999995	MOORE & ALPHIN PLLC	05/11/2011	16.00	05/23/2011	00	RECONCILED	
215253	9999995	MORDEHAY WEISS	05/11/2011	1.00		00	OUTSTANDING	
215254	9999998	MOSSO ANA-KAREN HERNANDEZ	05/11/2011	7.64		00	OUTSTANDING	
215255	380	NC DIV OF FOREST RESOURCE	05/11/2011	18,052.04	05/13/2011	00	RECONCILED	
215256	487	NC STATE UNIVERSITY	05/11/2011	300.00	05/12/2011	00	RECONCILED	
215257	9999998	NEAL ROBERT STUART	05/11/2011	70.23	05/16/2011	00	RECONCILED	
215258	9999998	NETTLES MARTY D	05/11/2011	488.00	05/17/2011	00	RECONCILED	
215259	5811	NEWS AND OBSERVER, THE	05/11/2011	740.42	05/16/2011	00	RECONCILED	
215260	383	NORTH CAROLINA 811 INC	05/11/2011	201.73	05/16/2011	00	RECONCILED	
215261	2252	NORTHEN BLUE LLP ATTY	05/11/2011	13,271.00	05/12/2011	00	RECONCILED	
215262	9052	NORTON'S LAWNCARE	05/11/2011	9,035.00	05/12/2011	00	RECONCILED	
215263	9999995	PAIGE C CABE PA	05/11/2011	3.00	05/16/2011	00	RECONCILED	
215264	8651	PERMA-BOUND BOOKS	05/11/2011	26.80	05/18/2011	00	RECONCILED	
215265	3696	PIEDMONT CHLORINATOR SALES	05/11/2011	1,533.81	05/13/2011	00	RECONCILED	
215266	9999998	PIERCE TOMMIE RAND	05/11/2011	13.63	05/18/2011	00	RECONCILED	
215267	389	PITTSBORO ANIMAL HOSPITAL	05/11/2011	200.00	05/27/2011	00	RECONCILED	
215268	3876	PITTSBORO FAMILY MEDICINE	05/11/2011	40.00	05/18/2011	00	RECONCILED	
215269	4417	POLLARDWATER.COM	05/11/2011	145.05	05/18/2011	00	RECONCILED	
215270	4581	JOHN T POTEAT	05/11/2011	90.00	05/13/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215271	5060	PROFESSIONAL MAIL SERVICES INC	05/11/2011	5,500.00	05/13/2011	00	RECONCILED	
215272	7	PROGRESS ENERGY CAROLINAS INC	05/11/2011	875.06	05/13/2011	00	RECONCILED	
215273	9999999	PURVIS, CHARLES	05/11/2011	18.00	05/16/2011	00	RECONCILED	
215274	9073	QUALITY BOOKS INC	05/11/2011	228.36	05/16/2011	00	RECONCILED	
215275	395	REIDSVILLE GROCERY COMPANY INC	05/11/2011	165.03	05/13/2011	00	RECONCILED	
215276	9999998	RICHARD M HUTSON TR #07-81783	05/11/2011	2.78	05/13/2011	00	RECONCILED	
215277	9999999	RICHIE, DAVIDA	05/11/2011	27.00		00	OUTSTANDING	
215278	8628	ROBERT L STRICKLAND CONSTRUCTI	05/11/2011	19,743.00	05/16/2011	00	RECONCILED	
215279	9999998	ROBINSON BETTY A	05/11/2011	348.95	05/16/2011	00	RECONCILED	
215280	9999999	ROBINSON, TIMOTHY & TARA	05/11/2011	25.00	05/16/2011	00	RECONCILED	
215281	9999998	RUSSILLO DANTE JR	05/11/2011	12.56	05/16/2011	00	RECONCILED	
215282	9999999	SATTERFIELD, GARY	05/11/2011	37.00	05/23/2011	00	RECONCILED	
215283	8853	CHRISTINA SCHADE	05/11/2011	237.50	05/16/2011	00	RECONCILED	
215284	9999995	SCOTT D BEASLEY PA	05/11/2011	3.00	05/31/2011	00	RECONCILED	
215285	8485	SECURE ACCESS SERVICES LLC	05/11/2011	550.00	05/16/2011	00	RECONCILED	
215286	9999998	SILER RANDY LEE	05/11/2011	459.87	05/17/2011	00	RECONCILED	
215287	9999998	SILVESTRI GERARDO F	05/11/2011	51.11	05/16/2011	00	RECONCILED	
215288	9999998	STENROSS-RUSSELL ADAM	05/11/2011	1.00		00	OUTSTANDING	
215289	9999995	STEVENS & HAND PLLC	05/11/2011	12.00	05/16/2011	00	RECONCILED	
215290	6808	JEANETTE STINSON	05/11/2011	475.00	05/13/2011	00	RECONCILED	
215291	9999998	SUNTRUST BANK	05/11/2011	85.94	05/18/2011	00	RECONCILED	
215292	9999998	SZCZYPKOWSKI THOMAS RYAN	05/11/2011	1.91		00	OUTSTANDING	
215293	9999998	THOMAS STEVEN MARVELL	05/11/2011	175.58	05/17/2011	00	RECONCILED	
215294	9999998	TILGNER DIANE MARIE	05/11/2011	85.50	05/23/2011	00	RECONCILED	
215295	407	TOWN OF PITTSBORO	05/11/2011	3,981.84	05/16/2011	00	RECONCILED	
215296	9999998	UNDERWOOD RANDALL EUGENE	05/11/2011	59.13	05/18/2011	00	RECONCILED	
215297	9999995	US TITLE CORPORATION	05/11/2011	2.00	05/31/2011	00	RECONCILED	
215298	8361	VERIZON WIRELESS	05/11/2011	64.72	05/16/2011	00	RECONCILED	
215299	8746	HECTOR & MARTHA VILLANUEVA	05/11/2011	607.50	05/17/2011	00	RECONCILED	
215300	9999998	VW CREDIT LEASING LTD	05/11/2011	124.84	05/18/2011	00	RECONCILED	
215301	8922	WAKE AHEC	05/11/2011	395.00		00	OUTSTANDING	
215302	9999998	WALDEN LENDON	05/11/2011	100.00	05/17/2011	00	RECONCILED	
215303	29	WASTE MANAGEMENT OF SANFORD T/	05/11/2011	154.42	05/16/2011	00	RECONCILED	
215304	567	WAYNE'S ALIGNMENT SERV	05/11/2011	40.00	05/13/2011	00	RECONCILED	
215305	8875	STEPHANIE T WELLS	05/11/2011	475.00	05/24/2011	00	RECONCILED	
215306	9999995	WESTERN WAKE LAW GROUP	05/11/2011	3.00		00	OUTSTANDING	
215307	6954	WINDSTREAM	05/11/2011	51.71	05/17/2011	00	RECONCILED	
215308	9999998	WINGATE DANIEL CR	05/11/2011	2.67		00	OUTSTANDING	
215309	572	WNCA BROADCASTING COMPANY INC	05/11/2011	894.00	05/17/2011	00	RECONCILED	
215310	7228	WRIGHT EXPRESS FINANCIAL SVC C	05/11/2011	42,518.79	05/16/2011	00	RECONCILED	
215311	9999998	WUSTROW KLAUS DIETER JR	05/11/2011	35.63	05/16/2011	00	RECONCILED	
215312	7432	YOUTH QUEST INC	05/11/2011	1,333.00	05/13/2011	00	RECONCILED	
215313	7385	YOUTH UNLIMITED INC	05/11/2011	174.30	05/12/2011	00	RECONCILED	
215314	9047	4-EVER GREEN LAWN CARE INC	05/11/2011	2,000.00	05/12/2011	00	RECONCILED	
215315	1610	4IMPRINT	05/11/2011	928.42	05/18/2011	00	RECONCILED	
215316	9999998	ATWATER JAMES TRAVERS	05/12/2011	100.60		00	OUTSTANDING	
215317	9999998	BALDWIN JOYCE MARIE	05/12/2011	57.30	05/23/2011	00	RECONCILED	
215318	9106	BIRCH APPRAISAL GROUP	05/12/2011	3,900.00	05/16/2011	00	RECONCILED	
215319	9066	CALIFORNIA STATE DISBURSEMENT	05/12/2011	250.62	05/18/2011	00	RECONCILED	
215320	177	CENTURYLINK	05/12/2011	9,857.89	05/16/2011	00	RECONCILED	
215321	9999998	DENNISTON ERIN BRADY	05/12/2011	9.87		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215322	9999998	DENNY LORI ANN	05/12/2011	41.74	05/19/2011	00	RECONCILED	
215323	137	DURHAM CHAPTER 13 OFFICE	05/12/2011	969.81	05/13/2011	00	RECONCILED	
215324	9999998	FENNICK SEAN EDWARD	05/12/2011	84.19		00	OUTSTANDING	
215325	9999998	FOSTER CONNIE LASSITER	05/12/2011	55.13		00	OUTSTANDING	
215326	9999998	GARNER PATRICK H	05/12/2011	135.00	05/23/2011	00	RECONCILED	
215327	9999998	GOLDSTON JAMES WILLIAM	05/12/2011	76.24	05/19/2011	00	RECONCILED	
215328	9999998	GOODWIN MARC ALAN	05/12/2011	33.42	05/18/2011	00	RECONCILED	
215329	9999998	HARRINGTON WILLIAM A	05/12/2011	343.11	05/20/2011	00	RECONCILED	
215330	9999998	HILL SARAH MORGAN	05/12/2011	39.16		00	OUTSTANDING	
215331	9999998	HYUNDAI LEASE TITLING TRUST	05/12/2011	102.26	05/19/2011	00	RECONCILED	
215332	9999998	LAMONDS DANIEL MATTHEW	05/12/2011	61.89		00	OUTSTANDING	
215333	9999998	LEE EVIE LEVERNE	05/12/2011	28.56	05/23/2011	00	RECONCILED	
215334	9999998	LUTHER STEVEN PATRICK	05/12/2011	60.89	05/19/2011	00	RECONCILED	
215335	9999998	MARSH AUDREY LYNN	05/12/2011	1.89		00	OUTSTANDING	
215336	6685	MOORE COUNTY TAX DEPARTMENT	05/12/2011	71.73	05/18/2011	00	RECONCILED	
215337	9999998	MUELLER DANIEL T	05/12/2011	2.63	05/24/2011	00	RECONCILED	
215338	142	NATIONWIDE RETIREMENT SOLUTION	05/12/2011	205.01	05/17/2011	00	RECONCILED	
215339	1411	NC CHILD SUPPORT	05/12/2011	2,276.93	05/13/2011	00	RECONCILED	
215340	989	NC DEPT OF REVENUE	05/12/2011	273.44	05/18/2011	00	RECONCILED	
215341	9999998	NELSON SUSAN WHITFIELD	05/12/2011	57.97	05/23/2011	00	RECONCILED	
215342	6046	NEW YORK STATE PROCESSING CENT	05/12/2011	170.77	05/17/2011	00	RECONCILED	
215343	9999998	PERLA MARIA DEL CARMEN	05/12/2011	55.79	05/25/2011	00	RECONCILED	
215344	7	PROGRESS ENERGY CAROLINAS INC	05/12/2011	20,076.12	05/17/2011	00	RECONCILED	
215345	9999998	RICHARDSON ERNESTINE SNIPES	05/12/2011	62.96	05/25/2011	00	RECONCILED	
215346	9999998	ROBINSON BETTY A	05/12/2011	40.00	05/24/2011	00	RECONCILED	
215347	9105	SWIFT CREEK ANIMAL HOSPITAL	05/12/2011	75.00	05/20/2011	00	RECONCILED	
215348	9108	TAX MANAGEMENT ASSOCIATES INC	05/12/2011	220.04	05/13/2011	00	RECONCILED	
215349	9999998	TOLENTINO-PEREZ JOSE	05/12/2011	6.72		00	OUTSTANDING	
215350	7789	US DEPARTMENT OF EDUCATION	05/12/2011	118.32	05/17/2011	00	RECONCILED	
215351	9999998	WANG CHIA FU	05/12/2011	1,979.45	05/23/2011	00	RECONCILED	
215352	9999998	WARD WILLIAM EDISON	05/12/2011	7.26	05/23/2011	00	RECONCILED	
215353	9999998	WUSTROW KLAUS DIETER JR	05/12/2011	6.02	05/25/2011	00	RECONCILED	
215354	4981	THOMAS CONSTRUCTION OF LEE CO	05/12/2011	69,627.40	05/16/2011	00	RECONCILED	
215355	4879	ADMINISTRATIVE OFFICE OF THE C	05/18/2011	244.00	05/23/2011	00	RECONCILED	
215356	9999998	AISHA DEVROUAX	05/18/2011	70.32		00	OUTSTANDING	
215357	4528	REJ STUBBS INC	05/18/2011	256.45	05/23/2011	00	RECONCILED	
215358	3031	AMERICAN INCOME LIFE INS CO	05/18/2011	116.00	05/23/2011	00	RECONCILED	
215359	8593	ANGELINA'S KITCHEN	05/18/2011	406.76	05/19/2011	00	RECONCILED	
215360	5976	AQUA NORTH CAROLINA INC	05/18/2011	36.18	05/24/2011	00	RECONCILED	
215361	9101	JAZMIN M ARZATE	05/18/2011	66.00		00	OUTSTANDING	
215362	5395	ASSOCIATED SCAFFOLDING CO INC	05/18/2011	51.72	05/19/2011	00	RECONCILED	
215363	32	ATLANTIC SOLUTIONS INC	05/18/2011	277.71	05/23/2011	00	RECONCILED	
215364	7422	AUTO-CHLOR SYSTEM OF CAROLINA	05/18/2011	193.46		00	OUTSTANDING	
215365	34	B&B TIRE SERVICE	05/18/2011	233.08	05/20/2011	00	RECONCILED	
215366	8362	BAKER & TAYLOR	05/18/2011	.00	05/18/2011	00	VOID	.00
215367	8362	BAKER & TAYLOR	05/18/2011	2,743.39	05/23/2011	00	RECONCILED	
215368	9999998	BALLENTINE JILL DAVIS	05/18/2011	2.94	05/25/2011	00	RECONCILED	
215369	1556	BB&T BRANCH CONSOLIDATED FUNCT	05/18/2011	120.00	05/25/2011	00	RECONCILED	
215370	9999998	BERKE JERROLD IRA	05/18/2011	25.87	05/24/2011	00	RECONCILED	
215371	8144	BIG BLOOMERS FLOWER FARM	05/18/2011	62.32	05/27/2011	00	RECONCILED	
215372	9002	BLAKE MOVING CO INC	05/18/2011	150.00	05/23/2011	00	RECONCILED	

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215373	7425	BLUE CROSS & BLUE SHIELD OF NC	05/18/2011	18,405.48	05/20/2011	00	RECONCILED	
215374	9109	BRONZE MEMORIALS INC	05/18/2011	2,180.00	05/20/2011	00	RECONCILED	
215375	9116	CABARRUS HEALTH ALLIANCE	05/18/2011	1,661.09	05/20/2011	00	RECONCILED	
215376	8139	CAMERON'S II NURSERY LLC	05/18/2011	48.75	05/19/2011	00	RECONCILED	
215377	4720	CARDINAL HEALTH-GREENSBORO	05/18/2011	176.76	05/23/2011	00	RECONCILED	
215378	6249	CAROLINA METER AND SUPPLY INC	05/18/2011	11,544.06	05/20/2011	00	RECONCILED	
215379	9999998	CARR ADELAIDE E	05/18/2011	252.25		00	OUTSTANDING	
215380	9114	CEDAR GROVE INST-SUSTAINABLE C	05/18/2011	5,886.00	05/19/2011	00	RECONCILED	
215381	3014	CENTRAL CAROLINA HOSPITAL	05/18/2011	2,200.00	05/23/2011	00	RECONCILED	
215382	6204	CENTRAL CAROLINA TRUCKS INC	05/18/2011	3,775.92	05/20/2011	00	RECONCILED	
215383	177	CENTURYLINK	05/18/2011	480.69	05/23/2011	00	RECONCILED	
215384	5028	CHAPEL HILL-CARRBORO YMCA	05/18/2011	545.00	05/27/2011	00	RECONCILED	
215385	3056	CHARTER COMMUNICATIONS	05/18/2011	113.31	05/31/2011	00	RECONCILED	
215386	1002	CHATHAM CO CLERK OF COURT	05/18/2011	6.00	05/26/2011	00	RECONCILED	
215387	3581	CINTAS FIRST AID & SAFETY	05/18/2011	58.47	05/20/2011	00	RECONCILED	
215388	9999998	COLLARD CRAIG A	05/18/2011	5.04		00	OUTSTANDING	
215389	9113	COMMERCIAL ENGRAVING INC	05/18/2011	62.30	05/25/2011	00	RECONCILED	
215390	244	COMMUNITY FAMILY MEDICINE&OBST	05/18/2011	35.00	05/20/2011	00	RECONCILED	
215391	9999998	COPE THOMAS DAVID	05/18/2011	64.94		00	OUTSTANDING	
215392	8589	SHIRLEY COTTEN	05/18/2011	64.90	05/23/2011	00	RECONCILED	
215393	9999996	DANA WHITE	05/18/2011	47.20	05/24/2011	00	RECONCILED	
215394	6551	DEPT OF HEALTH AND HUMAN SERVI	05/18/2011	1,000.00	05/25/2011	00	RECONCILED	
215395	9999998	DEUTSCHEN NELSON R	05/18/2011	1,000.00	05/23/2011	00	RECONCILED	
215396	271	DHHS CONTROLLERS OFFICE-AR-DIX	05/18/2011	1,459.72	05/20/2011	00	RECONCILED	
215397	311	FIELDS BODY SHOP	05/18/2011	146.00	05/20/2011	00	RECONCILED	
215398	358	FIRST CITIZENS BANK	05/18/2011	48.00	05/20/2011	00	RECONCILED	
215399	4037	FORMS & SUPPLY INC	05/18/2011	140.32	05/20/2011	00	RECONCILED	
215400	8984	GALE GROUP	05/18/2011	184.44	05/23/2011	00	RECONCILED	
215401	418	GOVERNMENT FINANCE OFFICERS AS	05/18/2011	355.00	05/24/2011	00	RECONCILED	
215402	8567	GREEN VISION INC	05/18/2011	2,450.00	05/20/2011	00	RECONCILED	
215403	6417	JILL GREEN	05/18/2011	318.09	05/25/2011	00	RECONCILED	
215404	7399	HAVEN HOUSE INC.	05/18/2011	753.00	05/23/2011	00	RECONCILED	
215405	436	DR. JAMES B HOLT	05/18/2011	400.00	05/23/2011	00	RECONCILED	
215406	8181	INFLATE-A-PARTY	05/18/2011	840.00	05/23/2011	00	RECONCILED	
215407	4966	LA CONEXION	05/18/2011	160.00	05/20/2011	00	RECONCILED	
215408	8389	LANDMARK AUDIOBOOKS	05/18/2011	1,364.66	05/24/2011	00	RECONCILED	
215409	6032	LEXISNEXIS	05/18/2011	30.00	05/25/2011	00	RECONCILED	
215410	8915	WILLIAM PATTERSON	05/18/2011	450.00	05/23/2011	00	RECONCILED	
215411	9999996	MARVA PAGE	05/18/2011	113.60		00	OUTSTANDING	
215412	9999998	MASON HENRY LEWIS	05/18/2011	1.36	05/31/2011	00	RECONCILED	
215413	9999998	MAYES DAVID ULYSES JR	05/18/2011	14.77	05/24/2011	00	RECONCILED	
215414	8275	MIDWEST TAPE LLC	05/18/2011	177.09	05/23/2011	00	RECONCILED	
215415	8548	CARRIE E CAFLISCH DEMOLINA	05/18/2011	13.27		00	OUTSTANDING	
215416	9999998	MURROW MARVIN BAILEY	05/18/2011	11.35	05/24/2011	00	RECONCILED	
215417	6893	FRANCINA L MUSE	05/18/2011	2,820.00	05/20/2011	00	RECONCILED	
215418	7696	AIRGAS NATIONAL WELDERS	05/18/2011	14.16	05/20/2011	00	RECONCILED	
215419	4602	NC DEPT OF CULTURAL RESOURCES	05/18/2011	36.00	05/23/2011	00	RECONCILED	
215420	487	NC STATE UNIVERSITY	05/18/2011	370.00	05/19/2011	00	RECONCILED	
215421	1883	NCFMA	05/18/2011	15.00		00	OUTSTANDING	
215422	1036	NOLAND MICROFILM SERV	05/18/2011	178.27	05/23/2011	00	RECONCILED	
215423	9111	OFFICE FURNITURE CONCEPTS INC	05/18/2011	36.64	05/20/2011	00	RECONCILED	

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215424	3083	ORANGE CO REGISTER OF DEEDS	05/18/2011	.00	05/26/2011	00	VOID	10.00
215425	8486	PEARSONS APPRAISAL SERVICE	05/18/2011	7,422.50	05/24/2011	00	RECONCILED	
215426	9999999	PENINSULA LIBRARY SYSTEM	05/18/2011	450.00	05/31/2011	00	RECONCILED	
215427	8651	PERMA-BOUND BOOKS	05/18/2011	13.23	05/25/2011	00	RECONCILED	
215428	9999998	PERRY ROBERT DANIEL	05/18/2011	1.35		00	OUTSTANDING	
215429	8781	PHOENIX FIRE PROTECTION INC	05/18/2011	50.00	05/20/2011	00	RECONCILED	
215430	6852	PIEDMONT BIOFUELS INDUSTRIAL	05/18/2011	750.00		00	OUTSTANDING	
215431	8135	PLANTWORKS NURSERY INC	05/18/2011	175.50	05/23/2011	00	RECONCILED	
215432	664	POSITIVE PROMOTIONS	05/18/2011	60.77	05/23/2011	00	RECONCILED	
215433	5060	PROFESSIONAL MAIL SERVICES INC	05/18/2011	2,786.56	05/19/2011	00	RECONCILED	
215434	7	PROGRESS ENERGY CAROLINAS INC	05/18/2011	.00	05/18/2011	00	VOID	.00
215435	7	PROGRESS ENERGY CAROLINAS INC	05/18/2011	14,969.66	05/19/2011	00	RECONCILED	
215436	510	RANDOLPH TELEPHONE MEMBSP COR	05/18/2011	28.15	05/23/2011	00	RECONCILED	
215437	395	REIDSVILLE GROCERY COMPANY INC	05/18/2011	285.22	05/20/2011	00	RECONCILED	
215438	9999994	RORI POWELL	05/18/2011	75.00	05/23/2011	00	RECONCILED	
215439	9999994	ROSALBA VALDEZ	05/18/2011	10.13	05/24/2011	00	RECONCILED	
215440	3643	SBI	05/18/2011	1,230.00	05/19/2011	00	RECONCILED	
215441	6677	SETANTA PUBLISHING LLC	05/18/2011	149.00	05/25/2011	00	RECONCILED	
215442	9999998	SHELIA WALDEN	05/18/2011	85.16	05/24/2011	00	RECONCILED	
215443	7856	SIRCHIE FINGER PRINT LABORATOR	05/18/2011	134.49	05/19/2011	00	RECONCILED	
215444	9115	TYRONE L SMITH	05/18/2011	301.45	05/19/2011	00	RECONCILED	
215445	400	SOUTHERN BATTERY INC	05/18/2011	148.86		00	OUTSTANDING	
215446	8356	SOUTHERN PIPING COMPANY	05/18/2011	380.00	05/19/2011	00	RECONCILED	
215447	7416	SPRINT	05/18/2011	79.98	05/23/2011	00	RECONCILED	
215448	7379	STANDARD INSURANCE COMPANY T5	05/18/2011	9,207.88	05/24/2011	00	RECONCILED	
215449	9999994	STATE ADVISORY COUNCIL	05/18/2011	100.00	05/26/2011	00	RECONCILED	
215450	6363	SUNTRUST BANKCARD, NA	05/18/2011	976.31	05/20/2011	00	RECONCILED	
215451	9999998	TERAN BENJAMIN LOPEZ	05/18/2011	23.81		00	OUTSTANDING	
215452	9999999	THE NC INSTITUTE FOR PUBLIC HE	05/18/2011	450.00	05/25/2011	00	RECONCILED	
215453	9112	JO ANN THOMAS	05/18/2011	18.71	05/31/2011	00	RECONCILED	
215454	3018	TRIANGLE PHYSICIAN NETWORK LLC	05/18/2011	6,858.00	05/20/2011	00	RECONCILED	
215455	9110	TRUGREEN	05/18/2011	270.00	05/31/2011	00	RECONCILED	
215456	2	UNC SCHOOL OF GOVERNMENT	05/18/2011	275.00	05/25/2011	00	RECONCILED	
215457	729	VAN R FINCH-LAND SURVEYS	05/18/2011	58.00	05/27/2011	00	RECONCILED	
215458	8361	VERIZON WIRELESS	05/18/2011	.00	05/18/2011	00	VOID	.00
215459	8361	VERIZON WIRELESS	05/18/2011	13,698.29	05/23/2011	00	RECONCILED	
215460	7987	WASTE INDUSTRIES LLC	05/18/2011	10,625.52	05/20/2011	00	RECONCILED	
215461	29	WASTE MANAGEMENT OF SANFORD T/	05/18/2011	49,234.76	05/25/2011	00	RECONCILED	
215462	566	WATER GUARD INC	05/18/2011	843.30	05/20/2011	00	RECONCILED	
215463	9999998	WELCH DARRELL	05/18/2011	151.39	05/23/2011	00	RECONCILED	
215464	8203	WILKINSON AUTOMOTIVE INC	05/18/2011	1,009.68	05/20/2011	00	RECONCILED	
215465	9999998	WILLIAMS DONALD BRADLEY	05/18/2011	24.24		00	OUTSTANDING	
215466	6595	CSSI OF TN/WIN	05/18/2011	125.20	05/23/2011	00	RECONCILED	
215467	6187	YOUTH FOCUS INC	05/18/2011	1,354.80	05/24/2011	00	RECONCILED	
215468	8838	ANN W ZELLMER	05/18/2011	35.76	05/24/2011	00	RECONCILED	
215469	9999998	FRANCES HORTON TAYLOR	05/20/2011	172.86	05/26/2011	00	RECONCILED	
215470	6486	ALL AMERICAN CAMS INC	05/25/2011	902.49	05/31/2011	00	RECONCILED	
215471	7702	AMERICAN TIRE DISTRIBUTORS	05/25/2011	1,123.22	05/27/2011	00	RECONCILED	
215472	7645	ARROWHEAD SCIENTIFIC INC	05/25/2011	216.00		00	OUTSTANDING	
215473	8362	BAKER & TAYLOR	05/25/2011	978.06	05/31/2011	00	RECONCILED	
215474	5255	BEASLEY ENVIRONMENTAL INC	05/25/2011	250.00	05/27/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215475	7358	BENTLY SYSTEMS, INC	05/25/2011	962.50	05/31/2011	00	RECONCILED	
215476	9121	BIG SHOTS ADVERTISING INC	05/25/2011	1,237.86	05/31/2011	00	RECONCILED	
215477	6357	NU-VISION TECHNOLOGIES	05/25/2011	26.25	05/31/2011	00	RECONCILED	
215478	9999998	BOYTE ANGELA LINEBERRY	05/25/2011	2.83		00	OUTSTANDING	
215479	7125	BREWER'S GROCERY INC	05/25/2011	200.00	05/31/2011	00	RECONCILED	
215480	8392	WENDY BRADY BROEKER	05/25/2011	25.38		00	OUTSTANDING	
215481	4954	C SPECIALTIES INC	05/25/2011	39.17		00	OUTSTANDING	
215482	9116	CABARRUS HEALTH ALLIANCE	05/25/2011	436.30	05/27/2011	00	RECONCILED	
215483	5701	CAPT ROD SULLIVAN-CEO	05/25/2011	168.18	05/31/2011	00	RECONCILED	
215484	5183	CAROLINA CARE & COUNSELING INC	05/25/2011	468.75	05/27/2011	00	RECONCILED	
215485	6249	CAROLINA METER AND SUPPLY INC	05/25/2011	5,811.77		00	OUTSTANDING	
215486	9999998	CARS TO GO AUTO SALES AND SERV	05/25/2011	1.77	05/31/2011	00	RECONCILED	
215487	6749	CEDAR HILL FARMS LLC	05/25/2011	245.00	05/27/2011	00	RECONCILED	
215488	177	CENTURYLINK	05/25/2011	175.17		00	OUTSTANDING	
215489	177	CENTURYLINK	05/25/2011	3,330.63		00	OUTSTANDING	
215490	8726	CHARLES WOLFE PROPERTIES INC	05/25/2011	1,725.00	05/31/2011	00	RECONCILED	
215491	238	CHATHAM VETERINARY SERV PA	05/25/2011	225.00	05/31/2011	00	RECONCILED	
215492	6508	CINTAS CORPORATION #2	05/25/2011	369.36	05/27/2011	00	RECONCILED	
215493	249	CITY OF SANFORD	05/25/2011	14,589.06	05/27/2011	00	RECONCILED	
215494	7928	CLANCY & THEYS CONSTRUCTION CO	05/25/2011	220,473.15	05/26/2011	00	RECONCILED	
215495	9126	CLARK-POWELL ASSOCIATES INC	05/25/2011	.00	05/26/2011	00	VOID	13,397.88
215496	8417	KELLY DENISE COMBS	05/25/2011	15.83		00	OUTSTANDING	
215497	9999998	COORE KRISTEN LYNN	05/25/2011	8.21		00	OUTSTANDING	
215498	9999998	COTTEN MARY A	05/25/2011	65.64	05/31/2011	00	RECONCILED	
215499	9037	MELBA R CROSS	05/25/2011	33.21	05/31/2011	00	RECONCILED	
215500	9029	DAVIDSON TITLES INC	05/25/2011	149.76	05/31/2011	00	RECONCILED	
215501	1897	DDB ENTERPRISES	05/25/2011	21.55	05/31/2011	00	RECONCILED	
215502	9999994	DEEPA SANYAL	05/25/2011	31.74		00	OUTSTANDING	
215503	8668	DUNCAN-PARNELL INC	05/25/2011	153.04	05/27/2011	00	RECONCILED	
215504	6088	KARL FREDERICK ERNST	05/25/2011	147.00		00	OUTSTANDING	
215505	4037	FORMS & SUPPLY INC	05/25/2011	481.64	05/26/2011	00	RECONCILED	
215506	9079	FORSYTH COUNTY AMBULANCE	05/25/2011	641.90	05/31/2011	00	RECONCILED	
215507	9999998	FREDERICK H VOHWINKEL JR DDS	05/25/2011	263.59	05/27/2011	00	RECONCILED	
215508	318	GALLS, AN ARAMARK CO, LLC	05/25/2011	413.77	05/31/2011	00	RECONCILED	
215509	8650	THELMA SHARON GARBUTT	05/25/2011	242.80		00	OUTSTANDING	
215510	9999998	GARCIA JORGE SANCHEZ	05/25/2011	8.58		00	OUTSTANDING	
215511	8845	SIMEON L GAY	05/25/2011	29.00	05/31/2011	00	RECONCILED	
215512	9999998	GLOSSON PAUL MARK	05/25/2011	1.65		00	OUTSTANDING	
215513	9999998	GRIFFIN STEVEN L	05/25/2011	100.38		00	OUTSTANDING	
215514	9044	GROUNDS CONTROL OF NC INC	05/25/2011	1,895.00		00	OUTSTANDING	
215515	7374	HARRISON FAMILY YMCA	05/25/2011	72.00		00	OUTSTANDING	
215516	9999997	HILLSBOROUGH COUNTY SHERIFF	05/25/2011	70.00		00	OUTSTANDING	
215517	9999998	HOOFT CHRISTIAN LOUIS	05/25/2011	8.25		00	OUTSTANDING	
215518	7327	INDOFF INC	05/25/2011	44,477.35		00	OUTSTANDING	
215519	9999998	JOHN D SEAGROVES	05/25/2011	2.72		00	OUTSTANDING	
215520	9999998	JOHN HENRY HAYES, JR.	05/25/2011	44.36	05/27/2011	00	RECONCILED	
215521	9076	JORDAN LAKE ANIMAL HOSPITAL	05/25/2011	50.00	05/27/2011	00	RECONCILED	
215522	9999998	KNOTT JEREMY	05/25/2011	1.42		00	OUTSTANDING	
215523	9999998	KUDER PAMELA SUE	05/25/2011	11.52		00	OUTSTANDING	
215524	9084	L A DOWNEY & SON INC	05/25/2011	4,494.00	05/27/2011	00	RECONCILED	
215525	9084	L A DOWNEY & SON INC	05/25/2011	27,242.50	05/27/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215526	4937	LANGUAGE LINE SERVICES INC	05/25/2011	791.29	05/31/2011	00	RECONCILED	
215527	9999998	LAZIDES RUDY EDWARD	05/25/2011	70.46		00	OUTSTANDING	
215528	8963	JESSICA BROOK LEMONS	05/25/2011	58.10	05/31/2011	00	RECONCILED	
215529	7600	LEXISNEXIS	05/25/2011	55.00	05/31/2011	00	RECONCILED	
215530	461	MAC PAPERS	05/25/2011	1,473.51	05/27/2011	00	RECONCILED	
215531	8281	MAILFINANCE	05/25/2011	318.00		00	OUTSTANDING	
215532	9999998	MARILYN BEAL	05/25/2011	343.69	05/31/2011	00	RECONCILED	
215533	9999998	MARTIN CRAIG & ROBIN HUFFMAN	05/25/2011	75.14		00	OUTSTANDING	
215534	7444	MOBILE MINI INC	05/25/2011	411.30	05/31/2011	00	RECONCILED	
215535	376	NC CODE OFFICIALS QUAL BD	05/25/2011	30.00		00	OUTSTANDING	
215536	489	NC DEPT OF ADMINISTRATION	05/25/2011	196.91	05/27/2011	00	RECONCILED	
215537	198	NC DEPT OF JUVENILE JUSTICE	05/25/2011	1,780.00	05/26/2011	00	RECONCILED	
215538	380	NC DIV OF FOREST RESOURCE	05/25/2011	8,429.08	05/27/2011	00	RECONCILED	
215539	5451	NEEDLES -N- SCREENS	05/25/2011	113.14	05/27/2011	00	RECONCILED	
215540	8937	NEWLIN CONSTRUCTION LLC	05/25/2011	11,009.77	05/31/2011	00	RECONCILED	
215541	9999998	PEOPLES JAMES	05/25/2011	36.46		00	OUTSTANDING	
215542	9999998	PERLA MARIA DEL CARMEN	05/25/2011	84.01		00	OUTSTANDING	
215543	153	PETTY CASH-VICKI MCCONNELL CUS	05/25/2011	35.50	05/27/2011	00	RECONCILED	
215544	664	POSITIVE PROMOTIONS	05/25/2011	190.20	05/31/2011	00	RECONCILED	
215545	9043	ZADIA MINERVA PRATT	05/25/2011	130.00	05/26/2011	00	RECONCILED	
215546	7	PROGRESS ENERGY CAROLINAS INC	05/25/2011	12,285.30	05/26/2011	00	RECONCILED	
215547	391	PSNC ENERGY	05/25/2011	1,334.75	05/31/2011	00	RECONCILED	
215548	9999998	PUGH MARGARET ALLISON	05/25/2011	1.59		00	OUTSTANDING	
215549	2435	QUALITY HOME HEALTHCARE INC	05/25/2011	544.19	05/31/2011	00	RECONCILED	
215550	9078	SHARON QUICK	05/25/2011	61.63	05/31/2011	00	RECONCILED	
215551	593	R&S NORTHEAST LLC	05/25/2011	504.00	05/31/2011	00	RECONCILED	
215552	9120	READY OR NOT HERE I GROW	05/25/2011	1,852.50		00	OUTSTANDING	
215553	5421	REDWOOD TOXICOLOGY LABORATORY	05/25/2011	24.00		00	OUTSTANDING	
215554	395	REIDSVILLE GROCERY COMPANY INC	05/25/2011	300.12	05/27/2011	00	RECONCILED	
215555	9117	REJUVENATE LLC	05/25/2011	620.00	05/27/2011	00	RECONCILED	
215556	3848	RICKY BEAL GRADING & SEPTIC	05/25/2011	5,250.00	05/27/2011	00	RECONCILED	
215557	9999998	RODRIGUEZ JAMES BRYAN	05/25/2011	6.59		00	OUTSTANDING	
215558	9999998	ROW JOHN BENJAMIN	05/25/2011	9.22		00	OUTSTANDING	
215559	9999998	SANFORD USED PARTS	05/25/2011	1.59		00	OUTSTANDING	
215560	3367	SAWYER TERMITE & PEST CONTROL	05/25/2011	2,650.00	05/27/2011	00	RECONCILED	
215561	8855	SECURE ENTERPRISE COMPUTING IN	05/25/2011	2,608.90	05/31/2011	00	RECONCILED	
215562	4222	THE SHERWIN-WILLIAMS CO	05/25/2011	118.63	05/27/2011	00	RECONCILED	
215563	9999994	SILVERWOOD, INC	05/25/2011	200.00		00	OUTSTANDING	
215564	9999998	SKIVER THOMAS LEE	05/25/2011	15.37		00	OUTSTANDING	
215565	9024	SOLSTAS LAB PARTNERS GROUP LLC	05/25/2011	619.75	05/26/2011	00	RECONCILED	
215566	276	SOUTHERN COMPUTER WAREHOUSE IN	05/25/2011	221.15	05/27/2011	00	RECONCILED	
215567	82	STERICYCLE INC	05/25/2011	60.40		00	OUTSTANDING	
215568	1562	SURETEMP MECHANICALS INC	05/25/2011	604.33	05/27/2011	00	RECONCILED	
215569	621	T&S FIRE & SECURITY INC	05/25/2011	450.00		00	OUTSTANDING	
215570	8561	SYBIL B TATE	05/25/2011	54.64		00	OUTSTANDING	
215571	9999998	THOMAS JIMMY NEAL JR	05/25/2011	159.86		00	OUTSTANDING	
215572	9119	WILLIA MAE THOMPSON	05/25/2011	200.00	05/27/2011	00	RECONCILED	
215573	8543	JANICE TOOMER	05/25/2011	14.50		00	OUTSTANDING	
215574	407	TOWN OF PITTSBORO	05/25/2011	48.86	05/31/2011	00	RECONCILED	
215575	331	UPS	05/25/2011	52.56		00	OUTSTANDING	
215576	4721	UTILITIES REDUCTION SPECIALIST	05/25/2011	572.13	05/27/2011	00	RECONCILED	

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215577	9125	WAGGING TALES PUBLISHERS LLC	05/25/2011	312.20	05/31/2011	00	RECONCILED	
215578	3570	WAL-MART COMMUNITY/GEMB	05/25/2011	64.65	05/31/2011	00	RECONCILED	
215579	29	WASTE MANAGEMENT OF SANFORD T/	05/25/2011	35.00		00	OUTSTANDING	
215580	8203	WILKINSON AUTOMOTIVE INC	05/25/2011	226.80	05/31/2011	00	RECONCILED	
215581	1563	WILLETT'S DIESEL & EQUIPMENT R	05/25/2011	3,097.35		00	OUTSTANDING	
215582	9046	WILMINGTON MEDICAL SUPPLY INC	05/25/2011	43.80	05/26/2011	00	RECONCILED	
215583	9999998	WORRELL ANTHONY MORRIS	05/25/2011	16.24		00	OUTSTANDING	
215584	9066	CALIFORNIA STATE DISBURSEMENT	05/26/2011	271.50		00	OUTSTANDING	
215585	137	DURHAM CHAPTER 13 OFFICE	05/26/2011	969.81	05/27/2011	00	RECONCILED	
215586	8384	KANGAROO STORES	05/26/2011	500.00		00	OUTSTANDING	
215587	142	NATIONWIDE RETIREMENT SOLUTION	05/26/2011	205.01		00	OUTSTANDING	
215588	1411	NC CHILD SUPPORT	05/26/2011	2,004.63	05/27/2011	00	RECONCILED	
215589	989	NC DEPT OF REVENUE	05/26/2011	271.24		00	OUTSTANDING	
215590	6046	NEW YORK STATE PROCESSING CENT	05/26/2011	170.77		00	OUTSTANDING	
215591	7789	US DEPARTMENT OF EDUCATION	05/26/2011	118.32		00	OUTSTANDING	
215592	9126	CLARK-POWELL ASSOCIATES INC	05/26/2011	12,883.91		00	OUTSTANDING	

BANK: 00 **********

NO. OF CHECKS: 934 CHECKS OUTSTANDING 4,802,782.22 ***
OUTSTANDING CHECKS: 107 RECONCILED CHECKS: 815 VOID CHECKS: 12
82,122.60 5,066,321.89 .00 345,662.27-

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 345,662.27-

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

NO. OF CHECKS: 934 TOTAL CHECKS 4,802,782.22 ***
OUTSTANDING CHECKS: 107 RECONCILED CHECKS: 815 VOID CHECKS: 12
82,122.60 5,066,321.89 .00 345,662.27-