PREPARED 07/29/2011,14:37:20
PROGRAM: GM172L
CHATHAM COUNTY
BANK: 00 **********

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 06/01/2011 TO: 06/30/2011

ACCOUNTING PERIOD 01/2012
REPORT NUMBER 1

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10140	6145	ADVANCED MECHANICAL SYSTEMS	06/01/2011	340.00	06/01/2011	00	* EFT *	
10141	7099	AHMED, MOHAMED	06/01/2011	25.00	06/01/2011	00	* EFT *	
10142	212	AMERICAN SERVICE CENTER	06/01/2011	350.00	06/01/2011	00	* EFT *	
10143	5483	ATLANTIC POWER SOLUTIONS INC	06/01/2011	92.38	06/01/2011	00	* EFT *	
10144	6952	BAZEMORE, JAN	06/01/2011	60.00	06/01/2011	00	* EFT *	
10145	1056	BLALOCK, REBECCA T	06/01/2011	39.50	06/01/2011	00	* EFT *	
10146	4004	BRENNTAG SOUTHEAST INC	06/01/2011	1,873.56	06/01/2011	00	* EFT *	
10147	6563	BROOKS, CELIA D	06/01/2011	15.00	06/01/2011	00	* EFT *	
10148	8684	CANON BUSINESS SOLUTIONS-TEREC	06/01/2011	96.26	06/01/2011	00	* EFT *	
10149	5178	CAROLINA WATER SYSTEM SUPPLY I	06/01/2011	2,275.06	06/01/2011	00	* EFT *	
10150	99	CAVINESS PRINTING SERVICE INC	06/01/2011	524.32	06/01/2011	00	* EFT *	
10151	206	CENTRAL ELECTRIC MEMBERSHIP	06/01/2011	344.07	06/01/2011	00	* EFT *	
10152	229	CENTURY UNIFORM CO	06/01/2011	171.33	06/01/2011	00	* EFT *	
10153	203	CHATHAM CO SCHOOLS	06/01/2011	40,500.00	06/01/2011	00	* EFT *	
10154	245	CHATHAM HOSPITAL INC	06/01/2011	365.00	06/01/2011	00	* EFT *	
10155	235	CHATHAM NEWS & RECORD	06/01/2011	222.50	06/01/2011	00	* EFT *	
10156	247	CHILD CARE NETWORKS	06/01/2011	198,720.83	06/01/2011	00	* EFT *	
10157	8301	CLARK, ROY J	06/01/2011	440.00	06/01/2011	00	* EFT *	
10158	4121	CLAYTON, DOLLY A.	06/01/2011	23.46	06/01/2011	00	* EFT *	
10159	4663	COMPENSATION CLAIMS SOLUTIONS	06/01/2011	31,725.00	06/01/2011	00	* EFT *	
10160	6229	CRUCO MILL & INDUSTRIAL SUPPLY	06/01/2011	133.42	06/01/2011	00	* EFT *	
10161	3718	CRUTCHFIELD, PERCY T	06/01/2011	337.50	06/01/2011	00	* EFT *	
10162	5636	ECOFLO HOLDING INC	06/01/2011	1,560.00	06/01/2011	00	* EFT *	
10163	3996	ERA	06/01/2011	169.29	06/01/2011	00	* EFT *	
10164	5821	ERIC PUGH CONCRETE, LLC	06/01/2011	2,485.00	06/01/2011	00	* EFT *	
10165	6673	ERNEST, CHERIE M	06/01/2011	120.00	06/01/2011	00	* EFT *	
10166	4976	ESPINOZA, AZUCENA	06/01/2011	16.00	06/01/2011	00	* EFT *	
10167	1267	ESTRIDGE, DENISE F	06/01/2011	17.50	06/01/2011	00	* EFT *	
10168	194	FAMILY VIOLENCE & RAPE CRISIS	06/01/2011	140.00	06/01/2011	00	* EFT *	
10169	7360	FARR, DANIELLE M	06/01/2011	86.50	06/01/2011	00	* EFT *	
10170	7146	FARROW, LESLIE H	06/01/2011	24.00	06/01/2011	00	* EFT *	
10171	3855	FIRST LEASING COMPANY INC	06/01/2011	26.94	06/01/2011	00	* EFT *	
10172	8748	FRONTIER	06/01/2011	474.06	06/01/2011	00	* EFT *	
10173	286	GAINES OIL CO	06/01/2011	4,393.67	06/01/2011	00	* EFT *	
10174	8615	GARRETT, CHERYL H	06/01/2011	36.00	06/01/2011	00	* EFT *	
10175	7697	GLASS & WINDOW WAREHOUSE	06/01/2011	478.59	06/01/2011	00	* EFT *	
10176	2652	GOODWIN, MARIA C	06/01/2011	18.00	06/01/2011	00	* EFT *	
10177	8484	GUILBEAU, MELISSA A	06/01/2011	18.20	06/01/2011	00	* EFT *	
10178	8563	HORNER, KATHERINE WILDER P	06/01/2011	29.00	06/01/2011	00	* EFT *	
10179	7958	HOWELL, BENJAMIN	06/01/2011	15.00	06/01/2011	00	* EFT *	
10180	5025	JELKS, MARISSA	06/01/2011	51.00	06/01/2011	00	* EFT *	
10181	5601	JENKINS PROPANE OF PITTSBORO I	06/01/2011	1,171.74	06/01/2011	00	* EFT *	
10182	7494	JENRETTE, WANIS	06/01/2011	176.00	06/01/2011	00	* EFT *	
10183	5465	JOHNSON, BRAD	06/01/2011	75.00	06/01/2011	00	* EFT *	
10184	5106	LUCK STONE CORPORATION	06/01/2011	184.99	06/01/2011	00	* EFT *	
10185	9027	M & T ELECTRICAL CONTRACTOR IN	06/01/2011	2,000.00	06/01/2011	00	* EFT *	
10186	8310	MARQUEZ, CARMEN C	06/01/2011	42.14	06/01/2011	00	* EFT *	
10187	7273	MCKENZIE, RITA MARLEY	06/01/2011	36.00	06/01/2011	00	* EFT *	
10188	1266	O'CONNOR, LISA B	06/01/2011	4.50	06/01/2011	00	* EFT *	
10189	2931	OLDHAM, JILL T	06/01/2011	7.10	06/01/2011	00	* EFT *	
10190	500	OPC AREA PROGRAM	06/01/2011	10,063.96	06/01/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10191	7208	POYNER & SPRUILL LLP	06/01/2011	18,390.00	06/01/2011	00	* EFT *	
10192	5302	PRIORITY DISPATCH CORP	06/01/2011	429.00	06/01/2011	00	* EFT *	
10193	344	RANDOLPH ELECTRIC MEMBERSHIP	06/01/2011	629.56	06/01/2011	00	* EFT *	
10194	4164	ROOS, DEBBIE	06/01/2011	51.23	06/01/2011	00	* EFT *	
10195	615	SILER CITY SELF STORAGE	06/01/2011	69.00	06/01/2011	00	* EFT *	
10196	175	SMITH'S COFFEE SERVICE CO	06/01/2011	169.89	06/01/2011	00	* EFT *	
10197	1180	SNIPES, CYNTHIA W	06/01/2011	8.00	06/01/2011	00	* EFT *	
10198	5561	SOTO, MARIA	06/01/2011	800.00	06/01/2011	00	* EFT *	
10199	154	SOUTHERN PHOTO PRINT & SUPPLY	06/01/2011	71.56	06/01/2011	00	* EFT *	
10200	5121	STANLEY, KATHERINE	06/01/2011	299.97	06/01/2011	00	* EFT *	
10201	6057	THOMAS, GARY M JR	06/01/2011	8.00	06/01/2011	00	* EFT *	
10202	334	TOWN OF CARY	06/01/2011	7,708.80	06/01/2011	00	* EFT *	
10203	7409	UNIFIRST CORPORATION	06/01/2011	832.43	06/01/2011	00	* EFT *	
10204	563	UNITED WAY OF CHATHAM CO	06/01/2011	1,074.08	06/01/2011	00	* EFT *	
10205	330	USA BLUE BOOK	06/01/2011	432.87	06/01/2011	00	* EFT *	
10206	3382	WELCH, SARA F	06/01/2011	8.00	06/01/2011	00	* EFT *	
10207	3369	WILLIAMS, MICHAEL T	06/01/2011	175.00	06/01/2011	00	* EFT *	
10208	8186	WILLIAMS, SHAYNA A	06/01/2011	22.00	06/01/2011	00	* EFT *	
10209	6203	WOMACK, THOMAS L	06/01/2011	1,690.00	06/01/2011	00	* EFT *	
10210	1388	YORK, MELINDA B	06/01/2011	16.00	06/01/2011	00	* EFT *	
10211	7799	ZACCHAEUS LEGAL SERVICES	06/01/2011	3,402.03	06/01/2011	00	* EFT *	
10212	334	TOWN OF CARY	06/03/2011	6,938.36	06/03/2011	00	* EFT *	
10213	721	TOWN OF GOLDSTON	06/03/2011	495.29	06/03/2011	00	* EFT *	
10214	7962	TOWN OF PITTSBORO (TAX)	06/03/2011	10,633.56	06/03/2011	00	* EFT *	
10215	7950	TOWN OF SILER CITY (TAX)	06/03/2011	12,404.35	06/03/2011	00	* EFT *	
10216	9030	ALBERTA PROFESSIONAL SERVICES	06/08/2011	634.00	06/08/2011	00	* EFT *	
10217	1141	ALSTON, VICKIE TYNDALL-	06/08/2011	25.53	06/08/2011	00	* EFT *	
10218	4627	AMEROCHEM CORP	06/08/2011	433.11	06/08/2011	00	* EFT *	
10219	9070	ASHLEY, SHELIA	06/08/2011	125.00	06/08/2011	00	* EFT *	
10220	5483	ATLANTIC POWER SOLUTIONS INC	06/08/2011	156.10	06/08/2011	00	* EFT *	
10221	6513	BARRIOS, RAYMOND G	06/08/2011	62.50	06/08/2011	00	* EFT *	
10222	6952	BAZEMORE, JAN	06/08/2011	10.00	06/08/2011	00	* EFT *	
10223	1056	BLALOCK, REBECCA T	06/08/2011	16.50	06/08/2011	00	* EFT *	
10224	77	BOB BARKER CO INC	06/08/2011	84.80	06/08/2011	00	* EFT *	
10225	8731	BOWEN, ANN	06/08/2011	950.00	06/08/2011	00	* EFT *	
10226	51	BOYS & GIRLS HOMES OF NC INC	06/08/2011	4,516.00	06/08/2011	00	* EFT *	
10227	9026	BRANNON, GARREN M	06/08/2011	364.20	06/08/2011	00	* EFT *	
10228	6855	BRAY, BECKY	06/08/2011	6.72	06/08/2011	00	* EFT *	
10229	8153	BRIM, JACQUELINE E	06/08/2011	91.94	06/08/2011	00	* EFT *	
10230	8902	BROWN, VETA A	06/08/2011	15.85	06/08/2011	00	* EFT *	
10231	553	CARING FAMILY NETWORK	06/08/2011	5,072.00	06/08/2011	00	* EFT *	
10232	3814	CAROLINA RIM & WHEEL (W3)	06/08/2011	215.29	06/08/2011	00	* EFT *	
10233	99	CAVINESS PRINTING SERVICE INC	06/08/2011	479.49	06/08/2011	00	* EFT *	
10234	229	CENTURY UNIFORM CO	06/08/2011	19.07	06/08/2011	00	* EFT *	
10235	8996	CHATHAM AUDIO	06/08/2011	2,145.81	06/08/2011	00	* EFT *	
10236	235	CHATHAM NEWS & RECORD	06/08/2011	944.25	06/08/2011	00	* EFT *	
10237	7382	CHEEK, YVETTE MECHELL	06/08/2011	971.10	06/08/2011	00	* EFT *	
10238	8301	CLARK, ROY J	06/08/2011	220.00	06/08/2011	00	* EFT *	
10239	1301	COLETTA, SANDRA W.	06/08/2011	99.42	06/08/2011	00	* EFT *	
10240	1128	COLLINS, MARILYN F	06/08/2011	16.00	06/08/2011	00	* EFT *	
10241	8125	COSTA, MEREDITH	06/08/2011	32.30	06/08/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10242	3718	CRUTCHFIELD, PERCY T	06/08/2011	62.50	06/08/2011	00	* EFT *	
10243	6038	DAIKER, KELLY	06/08/2011	1,222.00	06/08/2011	00	* EFT *	
10244	7420	DAVIS, LARRY	06/08/2011	1,056.00	06/08/2011	00	* EFT *	
10245	6923	EASTER SEALS UCP NC INC	06/08/2011	634.00	06/08/2011	00	* EFT *	
10246	8851	EDGESON, FAITH	06/08/2011	634.00	06/08/2011	00	* EFT *	
10247	8691	ELIASON, PEPPI M	06/08/2011	5.71	06/08/2011	00	* EFT *	
10248	1147	ENOS, MILLIE	06/08/2011	139.52	06/08/2011	00	* EFT *	
10249	7146	FARROW, LESLIE H	06/08/2011	14.78	06/08/2011	00	* EFT *	
10250	8728	FLORES & ASSOCIATES, LLC	06/08/2011	700.80	06/08/2011	00	* EFT *	
10251	192	FLOWERS BAKING CO OF JAMESTOWN	06/08/2011	197.01	06/08/2011	00	* EFT *	
10252	7268	FLYNN, TAMMY	06/08/2011	581.00	06/08/2011	00	* EFT *	
10253	7895	FOX, ANGELYNN	06/08/2011	250.00	06/08/2011	00	* EFT *	
10254	1372	FREEMAN, EDDIE	06/08/2011	635.00	06/08/2011	00	* EFT *	
10255	322	GOLDSTON-GULF SANITARY DISTRIC	06/08/2011	22.00	06/08/2011	00	* EFT *	
10256	8876	GOMEZ, FATIMA ENRIQUEZ SALAICE	06/08/2011	164.00	06/08/2011	00	* EFT *	
10257	8680	GONZALEZ, SUZETH	06/08/2011	24.50	06/08/2011	00	* EFT *	
10258	2652	GOODWIN, MARIA C	06/08/2011	5.50	06/08/2011	00	* EFT *	
10259	8563	HORNER, KATHERINE WILDER P	06/08/2011	45.17	06/08/2011	00	* EFT *	
10260	7436	IRBY, LAUREN	06/08/2011	463.81	06/08/2011	00	* EFT *	
10261	5601	JENKINS PROPANE OF PITTSBORO I	06/08/2011	326.10	06/08/2011	00	* EFT *	
10262	7494	JENRETTE, WANIS	06/08/2011	88.00	06/08/2011	00	* EFT *	
10263	5076	JOEL L JESSUP WOODWORKING	06/08/2011	485.00	06/08/2011	00	* EFT *	
10264	481	LANCE INC	06/08/2011	299.44	06/08/2011	00	* EFT *	
10265	6821	LANKFORD PROTECTIVE SERVICES I	06/08/2011	11,060.82	06/08/2011	00	* EFT *	
10266	8328	LONESOURCE INC	06/08/2011	2,204.46	06/08/2011	00	* EFT *	
10267	7943	MCCAULEY, SAMMY & COLETTE	06/08/2011	2,271.00	06/08/2011	00	* EFT *	
10268	8608	DAVID R MULLIN	06/08/2011	.00	06/15/2011	00	VOID	6.69-
10268	8608	MULLIN, DAVID R	06/08/2011	6.69	06/08/2011	00	* EFT *	
10269	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	06/08/2011	400.00	06/08/2011	00	* EFT *	
10270	349	NORTH CHATHAM VOL FIRE DEPT	06/08/2011	750.00	06/08/2011	00	* EFT *	
10271	5102	OUTZ JR., CARL H	06/08/2011	13.97	06/08/2011	00	* EFT *	
10272	5637	PET DAIRY	06/08/2011	686.61	06/08/2011	00	* EFT *	
10273	7483	PRO TECH MONITORING INC	06/08/2011	670.32	06/08/2011	00	* EFT *	
10274	344	RANDOLPH ELECTRIC MEMBERSHIP	06/08/2011	300.00	06/08/2011	00	* EFT *	
10275	4840	ROGERS, MICHAEL & AMY	06/08/2011	634.00	06/08/2011	00	* EFT *	
10276	6794	SAGE, HEATHER KEENE	06/08/2011	180.00	06/08/2011	00	* EFT *	
10277	8853	SCHADE, CHRISTINA	06/08/2011	237.50	06/08/2011	00	* EFT *	
10278	175	SMITH'S COFFEE SERVICE CO	06/08/2011	274.18	06/08/2011	00	* EFT *	
10279	5561	SOTO, MARIA	06/08/2011	825.00	06/08/2011	00	* EFT *	
10280	8709	SOUTHDATA INC	06/08/2011	3,448.00	06/08/2011	00	* EFT *	
10281	8569	STAFFORD & HEAFNER, PC	06/08/2011	1,300.00	06/08/2011	00	* EFT *	
10282	7870	STALKER, ANGELA	06/08/2011	40.00	06/08/2011	00	* EFT *	
10283	7538	STEHLE, JENNIFER A	06/08/2011	84.41	06/08/2011	00	* EFT *	
10284	6808	STINSON, JEANETTE R	06/08/2011	575.00	06/08/2011	00	* EFT *	
10285	8527	SYSCO RALEIGH LLC	06/08/2011	1,014.57	06/08/2011	00	* EFT *	
10286	7607	TEAGUE, TRACY L	06/08/2011	475.00	06/08/2011	00	* EFT *	
10287	7788	TOSHIBA BUSINESS SOLUTIONS	06/08/2011	161.27	06/08/2011	00	* EFT *	
10288	333	TOWN OF SILER CITY (WATER)	06/08/2011	31,626.24	06/08/2011	00	* EFT *	
10289	8992	TUMBLIN TOTS INC	06/08/2011	75.00	06/08/2011	00	* EFT *	
10290	7409	UNIFIRST CORPORATION	06/08/2011	764.69	06/08/2011	00	* EFT *	
10291	5737	UNIVAR USA INC	06/08/2011	4,141.74	06/08/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10292	392	US FOODSERVICE INC	06/08/2011	659.80	06/08/2011	00	* EFT *	
10293	8689	WALLINGA, DEBORAH LYNN	06/08/2011	237.50	06/08/2011	00	* EFT *	
10294	327	WELFORD HARRIS INC	06/08/2011	96.42	06/08/2011	00	* EFT *	
10295	6035	WILLIAMS, GLORIA	06/08/2011	475.00	06/08/2011	00	* EFT *	
10296	3369	WILLIAMS, MICHAEL T	06/08/2011	200.00	06/08/2011	00	* EFT *	
10297	5566	WIRELESS COMMUNICATIONS	06/08/2011	500.00	06/08/2011	00	* EFT *	
10298	7432	YOUTH QUEST INC	06/08/2011	4,225.40	06/08/2011	00	* EFT *	
10299	7799	ZACCHAEUS LEGAL SERVICES	06/08/2011	4,608.75	06/08/2011	00	* EFT *	
10300	220	BENNETT FIRE DEPT	06/10/2011	224.77	06/10/2011	00	* EFT *	
10301	226	CCCC	06/10/2011	170,922.49	06/10/2011	00	* EFT *	
10302	673	CENTRAL CHATHAM FIRE DISTRICT	06/10/2011	4,301.11	06/10/2011	00	* EFT *	
10303	232	CHATHAM CO COUNCIL ON AGING	06/10/2011	59,059.25	06/10/2011	00	* EFT *	
10304	203	CHATHAM CO SCHOOLS	06/10/2011	1,870,896.85	06/10/2011	00	* EFT *	
10305	637	CHATHAM CO TAX COLLECTOR	06/10/2011	1,630.33	06/10/2011	00	* EFT *	
10306	8728	FLORES & ASSOCIATES, LLC	06/10/2011	3,881.03	06/10/2011	00	* EFT *	
10307	325	GOLDSTON FIRE DEPT	06/10/2011	4,218.97	06/10/2011	00	* EFT *	
10308	322	GOLDSTON-GULF SANITARY DISTRIC	06/10/2011	1,685.01	06/10/2011	00	* EFT *	
10309	674	MONCURE FIRE DISTRICT	06/10/2011	3,637.07	06/10/2011	00	* EFT *	
10310	349	NORTH CHATHAM VOL FIRE DEPT	06/10/2011	4,766.38	06/10/2011	00	* EFT *	
10311	8829	NORTHVIEW FIRE DEPARTMENT	06/10/2011	228.40	06/10/2011	00	* EFT *	
10312	500	OPC AREA PROGRAM	06/10/2011	42,045.95	06/10/2011	00	* EFT *	
10313	501	PARKWOOD FIRE DISTRICT	06/10/2011	38.74	06/10/2011	00	* EFT *	
10314	538	STALEY VOLUNTEER FIRE DEPT	06/10/2011	343.78	06/10/2011	00	* EFT *	
10315	144	STATE EMPLOYEES' CREDIT UNION	06/10/2011	17,017.00	06/10/2011	00	* EFT *	
10316	7459	A 2 Z HOME MEDICAL SUPPLY	06/15/2011	324.72	06/15/2011	00	* EFT *	
10317	7894	ACTION AUDITS LLC	06/15/2011	1,717.28	06/15/2011	00	* EFT *	
10318	19	AMERICAN HOMEPATIENT	06/15/2011	832.75	06/15/2011	00	* EFT *	
10319	5659	ATM DETAILING SERVICE	06/15/2011	95.00	06/15/2011	00	* EFT *	
10320	6952	BAZEMORE, JAN	06/15/2011	45.50	06/15/2011	00	* EFT *	
10321	8969	BIENVENUE, PHILIP R	06/15/2011	12.80	06/15/2011	00	* EFT *	
10322	77	BOB BARKER CO INC	06/15/2011	133.14	06/15/2011	00	* EFT *	
10323	7337	BORDERS, WANDRIKA	06/15/2011	123.27	06/15/2011	00	* EFT *	
10324	4004	BRENNTAG SOUTHEAST INC	06/15/2011	1,028.42	06/15/2011	00	* EFT *	
10325	81	BROOKS JR, JACK	06/15/2011	300.00	06/15/2011	00	* EFT *	
10326	4359	BUTLER ANIMAL HEALTH SUPPLY	06/15/2011	641.65	06/15/2011	00	* EFT *	
10327	8991	BUTLER, KATHRYN BOOTH	06/15/2011	10.00	06/15/2011	00	* EFT *	
10328	8972	CANTERBURY, JAMES PHILIP	06/15/2011	30.00	06/15/2011	00	* EFT *	
10329	5178	CAROLINA WATER SYSTEM SUPPLY I	06/15/2011	1,761.48	06/15/2011	00	* EFT *	
10330	101	CENTRAL CAROLINA HOLDINGS LLC	06/15/2011	6,370.45	06/15/2011	00	* EFT *	
10331	206	CENTRAL ELECTRIC MEMBERSHIP	06/15/2011	303.12	06/15/2011	00	* EFT *	
10332	229	CENTURY UNIFORM CO	06/15/2011	239.20	06/15/2011	00	* EFT *	
10333	7543	CHANDLER, ETHEL L	06/15/2011	450.00	06/15/2011	00	* EFT *	
10334	235	CHATHAM NEWS & RECORD	06/15/2011	326.00	06/15/2011	00	* EFT *	
10335	237	CHATHAM TRANSIT NETWORK	06/15/2011	12,280.71	06/15/2011	00	* EFT *	
10336	8301	CLARK, ROY J	06/15/2011	220.00	06/15/2011	00	* EFT *	
10337	3946	COLEMAN, HOLLY H.	06/15/2011	83.30	06/15/2011	00	* EFT *	
10338	8125	COSTA, MEREDITH	06/15/2011	5.13	06/15/2011	00	* EFT *	
10339	8860	CREATIVE PAYMENT SOLUTIONS INC	06/15/2011	123.40	06/15/2011	00	* EFT *	
10340	5655	DELIGHTFULLY CLEAN, INC	06/15/2011	350.00	06/15/2011	00	* EFT *	
10341	5636	ECOFLO HOLDING INC	06/15/2011	4,926.85	06/15/2011	00	* EFT *	
10342	194	FAMILY VIOLENCE & RAPE CRISIS	06/15/2011	3,105.78	06/15/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10343	192	FLOWERS BAKING CO OF JAMESTOWN	06/15/2011	126.07	06/15/2011	00	* EFT *	
10344	1372	FREEMAN, EDDIE	06/15/2011	1,515.00	06/15/2011	00	* EFT *	
10345	8615	GARRETT, CHERYL H	06/15/2011	8.00	06/15/2011	00	* EFT *	
10346	322	GOLDSTON-GULF SANITARY DISTRIC	06/15/2011	22.00	06/15/2011	00	* EFT *	
10347	2937	GOLDSTON, MARGARET F	06/15/2011	6.58	06/15/2011	00	* EFT *	
10348	5077	GOLDSTON, PHILLIP L	06/15/2011	900.00	06/15/2011	00	* EFT *	
10349	8680	GONZALEZ, SUZETH	06/15/2011	22.00	06/15/2011	00	* EFT *	
10350	9009	GRIGG, JAMES MICHAEL	06/15/2011	25.00	06/15/2011	00	* EFT *	
10351	2185	HALL, LYNDA R	06/15/2011	5.93	06/15/2011	00	* EFT *	
10352	8741	HCC LIFE INSURANCE COMPANY	06/15/2011	28,738.00	06/15/2011	00	* EFT *	
10353	1479	HILL CREEK VETERINARY HOSPITAL	06/15/2011	151.94	06/15/2011	00	* EFT *	
10354	8563	HORNER, KATHERINE WILDER P	06/15/2011	49.99	06/15/2011	00	* EFT *	
10355	8970	HOWARD, DWAYNE MASON	06/15/2011	16.00	06/15/2011	00	* EFT *	
10356	5601	JENKINS PROPANE OF PITTSBORO I	06/15/2011	115.63	06/15/2011	00	* EFT *	
10357	7494	JENRETTE, WANIS	06/15/2011	88.00	06/15/2011	00	* EFT *	
10358	8327	JOHNSON CONTROLS INC	06/15/2011	7,631.02	06/15/2011	00	* EFT *	
10359	5465	JOHNSON, BRAD	06/15/2011	325.00	06/15/2011	00	* EFT *	
10360	1199	KIRKMAN, MARGARET AWTREY-	06/15/2011	8.00	06/15/2011	00	* EFT *	
10361	481	LANCE INC	06/15/2011	129.04	06/15/2011	00	* EFT *	
10362	6821	LANKFORD PROTECTIVE SERVICES I	06/15/2011	22,151.21	06/15/2011	00	* EFT *	
10363	6915	LONEY SR, STEPHEN A	06/15/2011	450.00	06/15/2011	00	* EFT *	
10364	8310	MARQUEZ, CARMEN C	06/15/2011	77.50	06/15/2011	00	* EFT *	
10365	8981	MAYO, MICHAEL	06/15/2011	20.00	06/15/2011	00	* EFT *	
10366	7943	MCCAULEY, SAMMY & COLETTE	06/15/2011	278.50	06/15/2011	00	* EFT *	
10367	2933	MID SOUTH MAINTENANCE SUPPLY I	06/15/2011	91.16	06/15/2011	00	* EFT *	
10368	8608	MULLIN, DAVID R	06/15/2011	6.69	06/15/2011	00	* EFT *	
10369	2252	NORTHEN BLUE LLP ATTY	06/15/2011	15,311.69	06/15/2011	00	* EFT *	
10370	5971	PARKER POE ADAMS & BERNSTEIN L	06/15/2011	7,580.75	06/15/2011	00	* EFT *	
10371	4048	PATTERSON'S LOCKSMITH	06/15/2011	90.00	06/15/2011	00	* EFT *	
10372	1298	PERRY BROTHERS TIRE	06/15/2011	656.53	06/15/2011	00	* EFT *	
10373	5637	PET DAIRY	06/15/2011	913.74	06/15/2011	00	* EFT *	
10374	1469	PHILLIPS, MARY	06/15/2011	15.78	06/15/2011	00	* EFT *	
10375	6701	RICHARD, PHILLIP	06/15/2011	50.00	06/15/2011	00	* EFT *	
10376	7824	RIVERS AND ASSOCIATES INC	06/15/2011	2,185.43	06/15/2011	00	* EFT *	
10377	4164	ROOS, DEBBIE	06/15/2011	64.18	06/15/2011	00	* EFT *	
10378	172	SAFFELLE INC	06/15/2011	89.21	06/15/2011	00	* EFT *	
10379	8853	SCHADE, CHRISTINA	06/15/2011	308.91	06/15/2011	00	* EFT *	
10380	1180	SNIPES, CYNTHIA W	06/15/2011	7.99	06/15/2011	00	* EFT *	
10381	7474	SOUTHERN HEALTH PARTNERS	06/15/2011	8,639.43	06/15/2011	00	* EFT *	
10382	8008	SOUTHERN SOFTWARE INC	06/15/2011	3,790.00	06/15/2011	00	* EFT *	
10383	8527	SYSCO RALEIGH LLC	06/15/2011	1,071.93	06/15/2011	00	* EFT *	
10384	6057	THOMAS, GARY M JR	06/15/2011	24.00	06/15/2011	00	* EFT *	
10385	7950	TOWN OF SILER CITY (TAX)	06/15/2011	57.13	06/15/2011	00	* EFT *	
10386	333	TOWN OF SILER CITY (WATER)	06/15/2011	249.02	06/15/2011	00	* EFT *	
10387	8306	TRANSCEND SERVICES INC	06/15/2011	314.26	06/15/2011	00	* EFT *	
10388	7409	UNIFIRST CORPORATION	06/15/2011	642.34	06/15/2011	00	* EFT *	
10389	181	UNITED FIRE & SAFETY EQUIPMENT	06/15/2011	200.00	06/15/2011	00	* EFT *	
10390	392	US FOODSERVICE INC	06/15/2011	1,605.12	06/15/2011	00	* EFT *	
10391	330	USA BLUE BOOK	06/15/2011	107.41	06/15/2011	00	* EFT *	
10392	4975	WHITE, DORETA	06/15/2011	8.00	06/15/2011	00	* EFT *	
10393	1048	WOOTEN COMPANY, THE	06/15/2011	4,025.00	06/15/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10394	7145	WST INDUSTRIES LLC	06/15/2011	705.00	06/15/2011	00	* EFT *	
10395	7799	ZACCHAEUS LEGAL SERVICES	06/15/2011	4,075.49	06/15/2011	00	* EFT *	
10396	7337	BORDERS, WANDRIKA	06/20/2011	66.20	06/20/2011	00	* EFT *	
10397	226	CCCC	06/20/2011	41,264.00	06/20/2011	00	* EFT *	
10398	203	CHATHAM CO SCHOOLS	06/20/2011	1,731,199.55	06/20/2011	00	* EFT *	
10399	202	CHATHAM CO TOGETHER	06/20/2011	4,834.00	06/20/2011	00	* EFT *	
10400	234	CHATHAM RESCUE SQUAD	06/20/2011	3,750.00	06/20/2011	00	* EFT *	
10401	204	DEEP RIVER MEDIATION	06/20/2011	5,381.00	06/20/2011	00	* EFT *	
10402	3855	FIRST LEASING COMPANY INC	06/20/2011	26.94	06/20/2011	00	* EFT *	
10403	7729	GABRIEL, ERIKA	06/20/2011	35.10	06/20/2011	00	* EFT *	
10404	8615	GARRETT, CHERYL H	06/20/2011	23.00	06/20/2011	00	* EFT *	
10405	2652	GOODWIN, MARIA C	06/20/2011	62.73	06/20/2011	00	* EFT *	
10406	6017	NORTH CAROLINA SIGNS LLC	06/20/2011	1,200.00	06/20/2011	00	* EFT *	
10407	500	OPC AREA PROGRAM	06/20/2011	330.00	06/20/2011	00	* EFT *	
10408	1180	SNIPES, CYNTHIA W	06/20/2011	213.46	06/20/2011	00	* EFT *	
10409	7409	UNIFIRST CORPORATION	06/20/2011	989.47	06/20/2011	00	* EFT *	
10410	8914	ALBRIGHT, ANGELA	06/22/2011	110.00	06/22/2011	00	* EFT *	
10411	21	AMERICAN UNIFORM SALES INC	06/22/2011	118.88	06/22/2011	00	* EFT *	
10412	757	ANDREWS, MARSHA	06/22/2011	24.00	06/22/2011	00	* EFT *	
10413	4521	BARBER, ARTHUR R	06/22/2011	21.99	06/22/2011	00	* EFT *	
10414	6513	BARRIOS, RAYMOND G	06/22/2011	62.50	06/22/2011	00	* EFT *	
10415	77	BOB BARKER CO INC	06/22/2011	159.89	06/22/2011	00	* EFT *	
10416	6563	BROOKS, CELIA D	06/22/2011	21.00	06/22/2011	00	* EFT *	
10417	7452	BRUSON GROUP, THE	06/22/2011	386.03	06/22/2011	00	* EFT *	
10418	5178	CAROLINA WATER SYSTEM SUPPLY I	06/22/2011	628.18	06/22/2011	00	* EFT *	
10419	206	CENTRAL ELECTRIC MEMBERSHIP	06/22/2011	666.59	06/22/2011	00	* EFT *	
10420	203	CHATHAM CO SCHOOLS	06/22/2011	21,663.00	06/22/2011	00	* EFT *	
10421	245	CHATHAM HOSPITAL INC	06/22/2011	1,311.43	06/22/2011	00	* EFT *	
10422	8301	CLARK, ROY J	06/22/2011	220.00	06/22/2011	00	* EFT *	
10423	8242	COLEJENEST & STONE PA	06/22/2011	1,574.25	06/22/2011	00	* EFT *	
10424	3946	COLEMAN, HOLLY H.	06/22/2011	11.00	06/22/2011	00	* EFT *	
10425	7041	CORLEY REDFOOT ZACK INC	06/22/2011	25,087.84	06/22/2011	00	* EFT *	
10426	1189	COUNTY TAX SERVICES INC	06/22/2011	6,199.84	06/22/2011	00	* EFT *	
10427	1267	ESTRIDGE, DENISE F	06/22/2011	8.00	06/22/2011	00	* EFT *	
10428	194	FAMILY VIOLENCE & RAPE CRISIS	06/22/2011	2,134.14	06/22/2011	00	* EFT *	
10429	7445	FAWCETT JR, EDWARD WADE	06/22/2011	175.00	06/22/2011	00	* EFT *	
10430	3855	FIRST LEASING COMPANY INC	06/22/2011	26.94	06/22/2011	00	* EFT *	
10431	192	FLOWERS BAKING CO OF JAMESTOWN	06/22/2011	83.55	06/22/2011	00	* EFT *	
10432	8563	HORNER, KATHERINE WILDER P	06/22/2011	71.61	06/22/2011	00	* EFT *	
10433	7436	IRBY, LAUREN	06/22/2011	173.77	06/22/2011	00	* EFT *	
10434	5601	JENKINS PROPANE OF PITTSBORO I	06/22/2011	213.71	06/22/2011	00	* EFT *	
10435	7494	JENRETTE, WANIS	06/22/2011	88.00	06/22/2011	00	* EFT *	
10436	1311	LAMBERT, CYNTHIA B	06/22/2011	4.50	06/22/2011	00	* EFT *	
10437	481	LANCE INC	06/22/2011	412.56	06/22/2011	00	* EFT *	
10438	5567	LAUREL RIDGE PHYSICAL THERAPY	06/22/2011	1,317.00	06/22/2011	00	* EFT *	
10439	294	LOGAN SYSTEMS INC	06/22/2011	5,389.78	06/22/2011	00	* EFT *	
10440	8147	LOOPS, NADINE B	06/22/2011	92.00	06/22/2011	00	* EFT *	
10441	8254	LYRASIS	06/22/2011	54.31	06/22/2011	00	* EFT *	
10442	3623	NC DEPT OF CORRECTION	06/22/2011	2,054.58	06/22/2011	00	* EFT *	
10443	819	NELSON ALARMS INC	06/22/2011	43.50	06/22/2011	00	* EFT *	
10444	6017	NORTH CAROLINA SIGNS LLC	06/22/2011	47.41	06/22/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10445	500	OPC AREA PROGRAM	06/22/2011	4,811.07	06/22/2011	00	* EFT *	
10446	6527	PALMER, LINDA B	06/22/2011	50.00	06/22/2011	00	* EFT *	
10447	5971	PARKER POE ADAMS & BERNSTEIN L	06/22/2011	7,580.75	06/22/2011	00	* EFT *	
10448	4048	PATTERSON'S LOCKSMITH	06/22/2011	202.00	06/22/2011	00	* EFT *	
10449	1298	PERRY BROTHERS TIRE	06/22/2011	420.59	06/22/2011	00	* EFT *	
10450	5637	PET DAIRY	06/22/2011	200.25	06/22/2011	00	* EFT *	
10451	7208	POYNER & SPRUILL LLP	06/22/2011	23,330.00	06/22/2011	00	* EFT *	
10452	6701	RICHARD, PHILLIP	06/22/2011	50.00	06/22/2011	00	* EFT *	
10453	4164	ROOS, DEBBIE	06/22/2011	86.35	06/22/2011	00	* EFT *	
10454	175	SMITH'S COFFEE SERVICE CO	06/22/2011	347.58	06/22/2011	00	* EFT *	
10455	8709	SOUTHDATA INC	06/22/2011	3,082.04	06/22/2011	00	* EFT *	
10456	3311	TINA W STONE	06/22/2011	.00	06/27/2011	00	VOID	58.38-
10456	3311	STONE, TINA W	06/22/2011	58.38	06/22/2011	00	* EFT *	
10457	9108	TAX MANAGEMENT ASSOCIATES INC	06/22/2011	210.91	06/22/2011	00	* EFT *	
10458	6458	TUNSTALL BUILDERS LLC	06/22/2011	1,092.00	06/22/2011	00	* EFT *	
10459	327	WELFORD HARRIS INC	06/22/2011	143.53	06/22/2011	00	* EFT *	
10460	5566	WIRELESS COMMUNICATIONS	06/22/2011	25,497.40	06/22/2011	00	* EFT *	
10461	77	BOB BARKER CO INC	06/24/2011	85.02	06/24/2011	00	* EFT *	
10462	229	CENTURY UNIFORM CO	06/24/2011	706.84	06/24/2011	00	* EFT *	
10463	637	CHATHAM CO TAX COLLECTOR	06/24/2011	2,210.47	06/24/2011	00	* EFT *	
10464	8728	FLORES & ASSOCIATES, LLC	06/24/2011	3,879.74	06/24/2011	00	* EFT *	
10465	5637	PET DAIRY	06/24/2011	341.70	06/24/2011	00	* EFT *	
10466	175	SMITH'S COFFEE SERVICE CO	06/24/2011	667.30	06/24/2011	00	* EFT *	
10467	5121	STANLEY, KATHERINE	06/24/2011	31.72	06/24/2011	00	* EFT *	
10468	144	STATE EMPLOYEES' CREDIT UNION	06/24/2011	16,952.00	06/24/2011	00	* EFT *	
10469	392	US FOODSERVICE INC	06/24/2011	662.37	06/24/2011	00	* EFT *	
10470	7799	ZACCHAEUS LEGAL SERVICES	06/24/2011	3,370.54	06/24/2011	00	* EFT *	
10471	4627	AMEROCHEM CORP	06/28/2011	3,591.31	06/28/2011	00	* EFT *	
10472	2780	ANDREWS, JENNIFER	06/28/2011	2,600.00	06/28/2011	00	* EFT *	
10473	6952	BAZEMORE, JAN	06/28/2011	90.00	06/28/2011	00	* EFT *	
10474	77	BOB BARKER CO INC	06/28/2011	48.74	06/28/2011	00	* EFT *	
10475	7337	BORDERS, WANDRIKA	06/28/2011	43.10	06/28/2011	00	* EFT *	
10476	6855	BRAY, BECKY	06/28/2011	4.97	06/28/2011	00	* EFT *	
10477	4004	BRENNTAG SOUTHEAST INC	06/28/2011	1,873.56	06/28/2011	00	* EFT *	
10478	4359	BUTLER ANIMAL HEALTH SUPPLY	06/28/2011	621.25	06/28/2011	00	* EFT *	
10479	3814	CAROLINA RIM & WHEEL (W3)	06/28/2011	202.12	06/28/2011	00	* EFT *	
10480	99	CAVINESS PRINTING SERVICE INC	06/28/2011	426.26	06/28/2011	00	* EFT *	
10481	226	CCCC	06/28/2011	20,908.55	06/28/2011	00	* EFT *	
10482	206	CENTRAL ELECTRIC MEMBERSHIP	06/28/2011	297.27	06/28/2011	00	* EFT *	
10483	8996	CHATHAM AUDIO	06/28/2011	1,589.55	06/28/2011	00	* EFT *	
10484	667	CHATHAM CARPET & INTERIORS	06/28/2011	1,896.88	06/28/2011	00	* EFT *	
10485	245	CHATHAM HOSPITAL INC	06/28/2011	880.52	06/28/2011	00	* EFT *	
10486	7382	CHEEK, YVETTE MECHELL	06/28/2011	1,000.00	06/28/2011	00	* EFT *	
10487	247	CHILD CARE NETWORKS	06/28/2011	8,009.00	06/28/2011	00	* EFT *	
10488	8301	CLARK, ROY J	06/28/2011	220.00	06/28/2011	00	* EFT *	
10489	8242	COLEJENEST & STONE PA	06/28/2011	475.00	06/28/2011	00	* EFT *	
10490	4663	COMPENSATION CLAIMS SOLUTIONS	06/28/2011	4,500.00	06/28/2011	00	* EFT *	
10491	7027	COMPUCOM SYSTEMS INC	06/28/2011	4,424.22	06/28/2011	00	* EFT *	
10492	8030	COOPER, CHRISTOPHER L	06/28/2011	75.00	06/28/2011	00	* EFT *	
10493	8125	COSTA, MEREDITH	06/28/2011	24.52	06/28/2011	00	* EFT *	
10494	6229	CRUCO MILL & INDUSTRIAL SUPPLY	06/28/2011	160.65	06/28/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10495	3718	CRUTCHFIELD, PERCY T	06/28/2011	175.00	06/28/2011	00	* EFT *	
10496	6038	DAIKER, KELLY	06/28/2011	338.00	06/28/2011	00	* EFT *	
10497	204	DEEP RIVER MEDIATION	06/28/2011	5,330.46	06/28/2011	00	* EFT *	
10498	3681	DELL MARKETING LP	06/28/2011	3,565.47	06/28/2011	00	* EFT *	
10499	7360	FARR, DANIELLE M	06/28/2011	47.50	06/28/2011	00	* EFT *	
10500	192	FLOWERS BAKING CO OF JAMESTOWN	06/28/2011	110.07	06/28/2011	00	* EFT *	
10501	7268	FLYNN, TAMMY	06/28/2011	437.00	06/28/2011	00	* EFT *	
10502	1148	FOX, PATTY M	06/28/2011	25.00	06/28/2011	00	* EFT *	
10503	7711	FOXCO INVESTMENTS INC	06/28/2011	2,500.00	06/28/2011	00	* EFT *	
10504	286	GAINES OIL CO	06/28/2011	8,822.68	06/28/2011	00	* EFT *	
10505	2652	GOODWIN, MARIA C	06/28/2011	16.00	06/28/2011	00	* EFT *	
10506	8741	HCC LIFE INSURANCE COMPANY	06/28/2011	28,557.96	06/28/2011	00	* EFT *	
10507	8563	HORNER, KATHERINE WILDER P	06/28/2011	220.44	06/28/2011	00	* EFT *	
10508	3928	J&M PAINT & BODY SHOP	06/28/2011	434.80	06/28/2011	00	* EFT *	
10509	7494	JENRETTE, WANIS	06/28/2011	88.00	06/28/2011	00	* EFT *	
10510	5465	JOHNSON, BRAD	06/28/2011	75.00	06/28/2011	00	* EFT *	
10511	7393	JOHNSON, CRYSTAL	06/28/2011	325.00	06/28/2011	00	* EFT *	
10512	481	LANCE INC	06/28/2011	79.76	06/28/2011	00	* EFT *	
10513	6821	LANKFORD PROTECTIVE SERVICES I	06/28/2011	11,105.37	06/28/2011	00	* EFT *	
10514	8328	LONESOURCE INC	06/28/2011	314.59	06/28/2011	00	* EFT *	
10515	8147	LOOPS, NADINE B	06/28/2011	199.00	06/28/2011	00	* EFT *	
10516	7647	MARKETSPACE SOLUTIONS INC	06/28/2011	6,903.54	06/28/2011	00	* EFT *	
10517	8310	MARQUEZ, CARMEN C	06/28/2011	43.98	06/28/2011	00	* EFT *	
10518	8865	MARY G JUSTICE LIVING TRUST	06/28/2011	400.00	06/28/2011	00	* EFT *	
10519	8373	MINCEY'S GRAPHICS	06/28/2011	311.63	06/28/2011	00	* EFT *	
10520	7952	MORING PROPERTIES 1 LLC	06/28/2011	1,390.16	06/28/2011	00	* EFT *	
10521	5840	MOTOROLA	06/28/2011	52,321.52	06/28/2011	00	* EFT *	
10522	3623	NC DEPT OF CORRECTION	06/28/2011	895.72	06/28/2011	00	* EFT *	
10523	802	NIXON, CAROL & CHARLES	06/28/2011	230.00	06/28/2011	00	* EFT *	
10524	493	NORCAL ENT TOM & JOHN KROMBACH	06/28/2011	428.48	06/28/2011	00	* EFT *	
10525	6017	NORTH CAROLINA SIGNS LLC	06/28/2011	6,028.82	06/28/2011	00	* EFT *	
10526	5637	PET DAIRY	06/28/2011	189.54	06/28/2011	00	* EFT *	
10527	1709	PHILLIPS, RHONDA J	06/28/2011	6.14	06/28/2011	00	* EFT *	
10528	7321	PITTSBORO SWIM ASSOCIATION	06/28/2011	125.00	06/28/2011	00	* EFT *	
10529	7187	PLATA, ELIZABETH	06/28/2011	40.45	06/28/2011	00	* EFT *	
10530	6376	PLATINUM HOLDINGS LLC	06/28/2011	3,385.80	06/28/2011	00	* EFT *	
10531	344	RANDOLPH ELECTRIC MEMBERSHIP	06/28/2011	191.93	06/28/2011	00	* EFT *	
10532	6955	ROGERS, EDWARD M	06/28/2011	1,405.42	06/28/2011	00	* EFT *	
10533	4164	ROOS, DEBBIE	06/28/2011	53.33	06/28/2011	00	* EFT *	
10534	4737	ROSEMARY STREET PROPERTIES LLP	06/28/2011	2,000.00	06/28/2011	00	* EFT *	
10535	5308	RUNNING DOG HOLDING	06/28/2011	1,800.00	06/28/2011	00	* EFT *	
10536	615	SILER CITY SELF STORAGE	06/28/2011	69.00	06/28/2011	00	* EFT *	
10537	175	SMITH'S COFFEE SERVICE CO	06/28/2011	349.26	06/28/2011	00	* EFT *	
10538	5561	SOTO, MARIA	06/28/2011	875.00	06/28/2011	00	* EFT *	
10539	8737	SOUTHERN STATES CHEMICAL/DULAN	06/28/2011	3,960.00	06/28/2011	00	* EFT *	
10540	5121	STANLEY, KATHERINE	06/28/2011	104.03	06/28/2011	00	* EFT *	
10541	3311	STONE, TINA W	06/28/2011	58.38	06/28/2011	00	* EFT *	
10542	8306	TRANSCEND SERVICES INC	06/28/2011	1,375.25	06/28/2011	00	* EFT *	
10543	408	TRIANGLE J COUNCIL OF GOVT	06/28/2011	88.50	06/28/2011	00	* EFT *	
10544	6458	TUNSTALL BUILDERS LLC	06/28/2011	328.80	06/28/2011	00	* EFT *	
10545	7409	UNIFIRST CORPORATION	06/28/2011	791.41	06/28/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10546	563	UNITED WAY OF CHATHAM CO	06/28/2011	1,062.08	06/28/2011	00	* EFT *	
10547	392	US FOODSERVICE INC	06/28/2011	429.14	06/28/2011	00	* EFT *	
10548	7967	WIEDA, KRISTIAN	06/28/2011	77.00	06/28/2011	00	* EFT *	
10549	6203	WOMACK, THOMAS L	06/28/2011	2,610.00	06/28/2011	00	* EFT *	
10550	1141	ALSTON, VICKIE TYNDALL-	06/29/2011	12.31	06/29/2011	00	* EFT *	
10551	203	CHATHAM CO SCHOOLS	06/29/2011	160,610.73	06/29/2011	00	* EFT *	
10552	204	DEEP RIVER MEDIATION	06/29/2011	1,044.00	06/29/2011	00	* EFT *	
10553	1147	ENOS, MILLIE	06/29/2011	5.00	06/29/2011	00	* EFT *	
10554	7146	FARROW, LESLIE H	06/29/2011	31.00	06/29/2011	00	* EFT *	
10555	6821	LANKFORD PROTECTIVE SERVICES I	06/29/2011	11,068.92	06/29/2011	00	* EFT *	
10556	500	OPC AREA PROGRAM	06/29/2011	1,181.00	06/29/2011	00	* EFT *	
10557	5222	ORANGE CO SHERIFF DEPT	06/29/2011	147.10	06/29/2011	00	* EFT *	
10558	5662	PASCHAL, PANDORA	06/29/2011	27.49	06/29/2011	00	* EFT *	
10559	5637	PET DAIRY	06/29/2011	404.43	06/29/2011	00	* EFT *	
10560	175	SMITH'S COFFEE SERVICE CO	06/29/2011	121.00	06/29/2011	00	* EFT *	
10561	3978	STUMPF, DAWN	06/29/2011	188.02	06/29/2011	00	* EFT *	
10562	8527	SYSCO RALEIGH LLC	06/29/2011	1,012.02	06/29/2011	00	* EFT *	
10563	181	UNITED FIRE & SAFETY EQUIPMENT	06/29/2011	111.69	06/29/2011	00	* EFT *	
10564	392	US FOODSERVICE INC	06/29/2011	644.23	06/29/2011	00	* EFT *	
10565	4627	AMEROCHEM CORP	06/30/2011	2,991.15	06/30/2011	00	* EFT *	
10566	6952	BAZEMORE, JAN	06/30/2011	35.75	06/30/2011	00	* EFT *	
10567	77	BOB BARKER CO INC	06/30/2011	300.81	06/30/2011	00	* EFT *	
10568	229	CENTURY UNIFORM CO	06/30/2011	680.13	06/30/2011	00	* EFT *	
10569	1410	CLARK, JANICE B.	06/30/2011	50.00	06/30/2011	00	* EFT *	
10570	8242	COLEJENEST & STONE PA	06/30/2011	2,574.65	06/30/2011	00	* EFT *	
10571	8125	COSTA, MEREDITH	06/30/2011	16.00	06/30/2011	00	* EFT *	
10572	6673	ERNEST, CHERIE M	06/30/2011	120.00	06/30/2011	00	* EFT *	
10573	192	FLOWERS BAKING CO OF JAMESTOWN	06/30/2011	126.07	06/30/2011	00	* EFT *	
10574	286	GAINES OIL CO	06/30/2011	1,911.61	06/30/2011	00	* EFT *	
10575	1361	GROCE, SAM	06/30/2011	199.00	06/30/2011	00	* EFT *	
10576	1479	HILL CREEK VETERINARY HOSPITAL	06/30/2011	305.00	06/30/2011	00	* EFT *	
10577	6736	HOPE CROSSING ANIMAL HOSPITAL	06/30/2011	300.00	06/30/2011	00	* EFT *	
10578	1406	IDEXX DISTRIBUTION INC	06/30/2011	2,366.35	06/30/2011	00	* EFT *	
10579	7436	IRBY, LAUREN	06/30/2011	318.00	06/30/2011	00	* EFT *	
10580	5601	JENKINS PROPANE OF PITTSBORO I	06/30/2011	405.20	06/30/2011	00	* EFT *	
10581	481	LANCE INC	06/30/2011	247.20	06/30/2011	00	* EFT *	
10582	6915	LONEY SR, STEPHEN A	06/30/2011	405.00	06/30/2011	00	* EFT *	
10583	8254	LYRASIS	06/30/2011	182.93	06/30/2011	00	* EFT *	
10584	1298	PERRY BROTHERS TIRE	06/30/2011	1,169.95	06/30/2011	00	* EFT *	
10585	5637	PET DAIRY	06/30/2011	200.25	06/30/2011	00	* EFT *	
10586	4164	ROOS, DEBBIE	06/30/2011	427.43	06/30/2011	00	* EFT *	
10587	8799	SAND, AMANDA J EGDORF	06/30/2011	27.87	06/30/2011	00	* EFT *	
10588	8315	SECURITY CENTRAL	06/30/2011	36.00	06/30/2011	00	* EFT *	
10589	5149	SMITH, PHYLLIS	06/30/2011	197.43	06/30/2011	00	* EFT *	
10590	175	SMITH'S COFFEE SERVICE CO	06/30/2011	19.19	06/30/2011	00	* EFT *	
10591	5376	SPAY-NEUTER ASSIST. PROGRAM OF	06/30/2011	450.00	06/30/2011	00	* EFT *	
10592	4379	THIRD ST VETERINARY CLINIC PLL	06/30/2011	325.00	06/30/2011	00	* EFT *	
10593	334	TOWN OF CARY	06/30/2011	7,750.60	06/30/2011	00	* EFT *	
10594	6458	TUNSTALL BUILDERS LLC	06/30/2011	328.80	06/30/2011	00	* EFT *	
10595	6296	TYSOR VETERINARY CLINIC	06/30/2011	980.00	06/30/2011	00	* EFT *	
10596	7409	UNIFIRST CORPORATION	06/30/2011	815.07	06/30/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10597	181	UNITED FIRE & SAFETY EQUIPMENT	06/30/2011	281.99	06/30/2011	00	* EFT *	
10598	5737	UNIVAR USA INC	06/30/2011	8,278.86	06/30/2011	00	* EFT *	
10599	327	WELFORD HARRIS INC	06/30/2011	160.04	06/30/2011	00	* EFT *	
10600	7799	ZACCHAEUS LEGAL SERVICES	06/30/2011	777.53	06/30/2011	00	* EFT *	
10601	6563	BROOKS, CELIA D	06/30/2011	11.85	06/30/2011	00	* EFT *	
10602	1395	BROWER, CORA J	06/30/2011	14.39	06/30/2011	00	* EFT *	
10603	6057	THOMAS, GARY M JR	06/30/2011	32.00	06/30/2011	00	* EFT *	
215593	8440	AEC IMAGING & GRAPHICS LLC	06/01/2011	32.75	06/03/2011	00	RECONCILED	
215594	9132	AHB PSYCHOLOGICAL SERVICES PLL	06/01/2011	852.86	06/07/2011	00	RECONCILED	
215595	22	AMERICAN FAMILY LIFE ASSURANCE	06/01/2011	1,997.38	06/06/2011	00	RECONCILED	
215596	8396	AMERICAN HERITAGE LIFE INS CO	06/01/2011	1,542.84	06/06/2011	00	RECONCILED	
215597	9101	JAZMIN M ARZATE	06/01/2011	91.00	06/13/2011	00	RECONCILED	
215598	7795	AT&T	06/01/2011	451.90	06/07/2011	00	RECONCILED	
215599	6453	BALLOONS & TUNES	06/01/2011	46.69	06/16/2011	00	RECONCILED	
215600	9034	BEST BOOKS COMPANY	06/01/2011	1,496.37	06/02/2011	00	RECONCILED	
215601	8144	BIG BLOOMERS FLOWER FARM	06/01/2011	213.60	06/06/2011	00	RECONCILED	
215602	6357	NU-VISION TECHNOLOGIES	06/01/2011	461.25	06/06/2011	00	RECONCILED	
215603	9123	PAUL N BRYAN	06/01/2011	108.20	06/03/2011	00	RECONCILED	
215604	5701	CAPT ROD SULLIVAN-CEO	06/01/2011	15.34	06/10/2011	00	RECONCILED	
215605	6249	CAROLINA METER AND SUPPLY INC	06/01/2011	2,021.36	06/07/2011	00	RECONCILED	
215606	9124	PRESTON R CLEMONS	06/01/2011	111.38	06/15/2011	00	RECONCILED	
215607	201	COLONIAL LIFE AND ACCIDENT INS	06/01/2011	5,967.43	06/03/2011	00	RECONCILED	
215608	5362	COMMUNICATION SERVICES	06/01/2011	366.84	06/06/2011	00	RECONCILED	
215609	259	COUNTRY FARM & HOME SUPPLY	06/01/2011	321.62	06/03/2011	00	RECONCILED	
215610	7315	CUSTOM DATA PROCESSING INC	06/01/2011	11,940.00	06/15/2011	00	RECONCILED	
215611	9029	DAVIDSON TITLES INC	06/01/2011	613.71	06/03/2011	00	RECONCILED	
215612	3559	DAVIS RIGGING & WELDING INC	06/01/2011	340.49	06/20/2011	00	RECONCILED	
215613	1897	DDB ENTERPRISES	06/01/2011	2,288.87	06/02/2011	00	RECONCILED	
215614	9137	DENNIS' WELL & PUMP SERVICE IN	06/01/2011	125.00	06/06/2011	00	RECONCILED	
215615	193	FEDEX	06/01/2011	26.10	06/06/2011	00	RECONCILED	
215616	6674	BONNIE FERRELL	06/01/2011	400.00	06/03/2011	00	RECONCILED	
215617	284	FIRSTHEALTH OF THE CAROLINAS	06/01/2011	170,075.67	06/07/2011	00	RECONCILED	
215618	3752	FISHER SCIENTIFIC	06/01/2011	553.25	06/06/2011	00	RECONCILED	
215619	4037	FORMS & SUPPLY INC	06/01/2011	209.28	06/02/2011	00	RECONCILED	
215620	8984	GALE GROUP	06/01/2011	873.92	06/06/2011	00	RECONCILED	
215621	411	GRAINGER	06/01/2011	93.29	06/06/2011	00	RECONCILED	
215622	428	HACH CO	06/01/2011	499.92	06/06/2011	00	RECONCILED	
215623	9128	JOHN W HILL II	06/01/2011	25.00	06/14/2011	00	RECONCILED	
215624	7318	HOARD'S DAIRYMAN	06/01/2011	9.00	06/08/2011	00	RECONCILED	
215625	6632	HOBBS ARCHITECTS, PA	06/01/2011	65,807.76	06/02/2011	00	RECONCILED	
215626	178	INFORMATION TECHNOLOGY SERV	06/01/2011	.00	06/01/2011	00	VOID	.00
215627	178	INFORMATION TECHNOLOGY SERV	06/01/2011	5,208.91	06/06/2011	00	RECONCILED	
215628	1918	JONES PRINTING CO INC	06/01/2011	101.79	06/02/2011	00	RECONCILED	
215629	9999994	LAURIE BILLMAN	06/01/2011	15.00		00	OUTSTANDING	
215630	454	LAWMEN'S SAFETY SUPPLY INC	06/01/2011	22.09	06/09/2011	00	RECONCILED	
215631	3971	MATTHEW BENDER & CO INC	06/01/2011	96.86	06/06/2011	00	RECONCILED	
215632	3376	LIBERTY MUTUAL GROUP	06/01/2011	5,726.06	06/07/2011	00	RECONCILED	
215633	7469	MCGILL ASSOCIATES, PA	06/01/2011	10,655.56	06/03/2011	00	RECONCILED	
215634	8275	MIDWEST TAPE LLC	06/01/2011	154.01	06/07/2011	00	RECONCILED	
215635	9999994	MILLSTONE 4-H CAMP	06/01/2011	500.00	06/30/2011	00	RECONCILED	
215636	9133	MOUNT ROGERS COMMUNITY SERVICE	06/01/2011	300.00	06/08/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215637	1551	MPH INDUSTRIES INC	06/01/2011	38.64	06/13/2011	00	RECONCILED	
215638	4295	NATURE TR ASSOCIATES	06/01/2011	300.00	06/03/2011	00	RECONCILED	
215639	376	NC CODE OFFICIALS QUAL BD	06/01/2011	160.00	06/10/2011	00	RECONCILED	
215640	489	NC DEPT OF ADMINISTRATION	06/01/2011	210.41	06/03/2011	00	RECONCILED	
215641	4602	NC DEPT OF CULTURAL RESOURCES	06/01/2011	264.00	06/06/2011	00	RECONCILED	
215642	9062	NC SYSTEMS SERVICE CO INC	06/01/2011	1,089.82	06/03/2011	00	RECONCILED	
215643	491	NEW HOPE AUTO PARTS CO INC	06/01/2011	352.34	06/13/2011	00	RECONCILED	
215644	8937	NEWLIN CONSTRUCTION LLC	06/01/2011	125.00	06/06/2011	00	RECONCILED	
215645	384	OFFICE DEPOT INC	06/01/2011	187.58	06/06/2011	00	RECONCILED	
215646	9134	PASITOS FELICES	06/01/2011	300.00	06/06/2011	00	RECONCILED	
215647	9131	AARON PEREZ	06/01/2011	62.25	06/13/2011	00	RECONCILED	
215648	167	PHYSICIAN SALES & SERV	06/01/2011	2,537.06	06/03/2011	00	RECONCILED	
215649	3876	PITTSBORO FAMILY MEDICINE	06/01/2011	22.00	06/08/2011	00	RECONCILED	
215650	7338	PODS INC	06/01/2011	179.00	06/08/2011	00	RECONCILED	
215651	9043	ZADIA MINERVA PRATT	06/01/2011	80.00	06/03/2011	00	RECONCILED	
215652	3375	PRE-PAID LEGAL SERVICES INC	06/01/2011	119.55	06/09/2011	00	RECONCILED	
215653	7	PROGRESS ENERGY CAROLINAS INC	06/01/2011	2,973.82	06/02/2011	00	RECONCILED	
215654	3911	RALEIGH WINWATER WORKS CO INC	06/01/2011	360.97	06/02/2011	00	RECONCILED	
215655	169	RANDOLPH ELECTRIC MEMBERSHIP	06/01/2011	225.83	06/03/2011	00	RECONCILED	
215656	9999994	RESOLUTE	06/01/2011	950.00	06/02/2011	00	RECONCILED	
215657	1044	S&S WORLDWIDE INC	06/01/2011	490.81	06/07/2011	00	RECONCILED	
215658	1415	SCURLOCK'S CATERING	06/01/2011	587.50	06/08/2011	00	RECONCILED	
215659	4222	THE SHERWIN-WILLIAMS CO	06/01/2011	1,053.95	06/06/2011	00	RECONCILED	
215660	1999	STATE EMPLOYEES CREDIT UNION	06/01/2011	201.00	06/07/2011	00	RECONCILED	
215661	394	RACHEL H STEVENS	06/01/2011	10.00		00	OUTSTANDING	
215662	8380	TENT & EVENT INC	06/01/2011	387.90	06/14/2011	00	RECONCILED	
215663	8614	TRM	06/01/2011	170.51	06/03/2011	00	RECONCILED	
215664	4304	JOANNA S TYSOR	06/01/2011	12.50	06/09/2011	00	RECONCILED	
215665	4721	UTILITIES REDUCTION SPECIALIST	06/01/2011	151.10	06/03/2011	00	RECONCILED	
215666	29	WASTE MANAGEMENT OF SANFORD T/	06/01/2011	530.26	06/07/2011	00	RECONCILED	
215667	5684	WITHERS & RAVENEL INC	06/01/2011	2,075.00	06/02/2011	00	RECONCILED	
215668	9047	4-EVER GREEN LAWN CARE INC	06/01/2011	2,210.00	06/03/2011	00	RECONCILED	
215669	8495	NC DEPARTMENT OF CULTURAL RESO	06/03/2011	916.30	06/07/2011	00	RECONCILED	
215670	386	NC DEPT OF REVENUE	06/03/2011	29,860.60	06/08/2011	00	RECONCILED	
215671	724	REGISTER OF DEEDS SUPP PENSION	06/03/2011	426.68	06/07/2011	00	RECONCILED	
215672	8688	ACI SUPPORT SPECIALISTS INC	06/08/2011	2,779.00	06/13/2011	00	RECONCILED	
215673	9999995	ADAMS POWELL & SIZEMORE PA	06/08/2011	5.00	06/16/2011	00	RECONCILED	
215674	9107	LAURIE ADAMS	06/08/2011	243.64	06/14/2011	00	RECONCILED	
215675	6422	ALLIED WASTE SERVICE #939	06/08/2011	118.36	06/13/2011	00	RECONCILED	
215676	7702	AMERICAN TIRE DISTRIBUTORS	06/08/2011	2,246.44	06/10/2011	00	RECONCILED	
215677	6541	DIANNE & MICHAEL ARMSTRONG	06/08/2011	950.00	06/14/2011	00	RECONCILED	
215678	9036	ARP ENGINEERING INC	06/08/2011	3,000.00	06/13/2011	00	RECONCILED	
215679	32	ATLANTIC SOLUTIONS INC	06/08/2011	280.23	06/13/2011	00	RECONCILED	
215680	34	B&B TIRE SERVICE	06/08/2011	1,823.43	06/10/2011	00	RECONCILED	
215681	9999995	BAGWELL HOLT SMITH JONES & CRO	06/08/2011	3.00	06/13/2011	00	RECONCILED	
215682	9999995	BAGWELL HOLT SMITH JONES & CRO	06/08/2011	3.00	06/13/2011	00	RECONCILED	
215683	8362	BAKER & TAYLOR	06/08/2011	134.16	06/13/2011	00	RECONCILED	
215684	40	BENNETT FARM SUPPLY & HARDWARE	06/08/2011	19.94	06/09/2011	00	RECONCILED	
215685	8337	BERNAN	06/08/2011	127.20	06/15/2011	00	RECONCILED	
215686	9034	BEST BOOKS COMPANY	06/08/2011	16.43	06/13/2011	00	RECONCILED	
215687	8472	GLENNA E BOSTON	06/08/2011	30.00	06/21/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215688	9999995	BROCK PAYNE & MEECE PA	06/08/2011	3.00	06/09/2011	00	RECONCILED	
215689	9999995	BURNACE M. HANCOCK JR	06/08/2011	3.00		00	OUTSTANDING	
215690	4720	CARDINAL HEALTH-GREENSBORO	06/08/2011	201.90	06/10/2011	00	RECONCILED	
215691	6749	CEDAR HILL FARMS LLC	06/08/2011	460.00	06/10/2011	00	RECONCILED	
215692	177	CENTURYLINK	06/08/2011	9,198.80	06/13/2011	00	RECONCILED	
215693	1002	CHATHAM CO CLERK OF COURT	06/08/2011	100.00	06/28/2011	00	RECONCILED	
215694	1002	CHATHAM CO CLERK OF COURT	06/08/2011	100.00	06/10/2011	00	RECONCILED	
215695	993	CHATHAM CO REGISTER OF DEEDS	06/08/2011	14.00	06/09/2011	00	RECONCILED	
215696	6508	CINTAS CORPORATION #2	06/08/2011	246.24	06/10/2011	00	RECONCILED	
215697	3581	CINTAS FIRST AID & SAFETY	06/08/2011	88.79	06/10/2011	00	RECONCILED	
215698	8417	KELLY DENISE COMBS	06/08/2011	581.00	06/14/2011	00	RECONCILED	
215699	8589	SHIRLEY COTTEN	06/08/2011	72.77	06/13/2011	00	RECONCILED	
215700	9999995	CYNTHIA SAX PERRY	06/08/2011	3.00		00	OUTSTANDING	
215701	1897	DDB ENTERPRISES	06/08/2011	73.27	06/13/2011	00	RECONCILED	
215702	9999994	DEIDRA MCAFEE	06/08/2011	25.00	06/13/2011	00	RECONCILED	
215703	271	DHHS CONTROLLERS OFFICE-AR-DIX	06/08/2011	119.65	06/10/2011	00	RECONCILED	
215704	8227	DIRECTV	06/08/2011	139.31	06/14/2011	00	RECONCILED	
215705	8198	DLT CONSTRUCTION	06/08/2011	900.00	06/24/2011	00	RECONCILED	
215706	6976	ENVIRONMENTAL CONSERVATION LAB	06/08/2011	651.00	06/16/2011	00	RECONCILED	
215707	644	ESRI	06/08/2011	4,836.90	06/10/2011	00	RECONCILED	
215708	4104	THE FIDELITY BANK	06/08/2011	10.00	06/10/2011	00	RECONCILED	
215709	9999995	FIRST BANK	06/08/2011	23.00	06/13/2011	00	RECONCILED	
215710	9999995	FIRST CITIZENS BANK	06/08/2011	3.00		00	OUTSTANDING	
215711	8578	FLEET CONNECT INC	06/08/2011	622.80	06/09/2011	00	RECONCILED	
215712	4037	FORMS & SUPPLY INC	06/08/2011	22.76	06/09/2011	00	RECONCILED	
215713	9999995	GOLD LAW PA	06/08/2011	3.00	06/14/2011	00	RECONCILED	
215714	6417	JILL GREEN	06/08/2011	1,379.04	06/14/2011	00	RECONCILED	
215715	9999995	GUNN & MESSICK	06/08/2011	25.00	06/17/2011	00	RECONCILED	
215716	8810	THE HARAMBEE GROUP 2 INC	06/08/2011	531.74	06/16/2011	00	RECONCILED	
215717	9999995	HARRISON & BOONE ATTORNEYS AT	06/08/2011	3.00	06/13/2011	00	RECONCILED	
215718	4306	HOLIDAY TOURS INC	06/08/2011	1,318.00	06/10/2011	00	RECONCILED	
215719	8690	INDEPENDENT WEEKLY	06/08/2011	225.00	06/09/2011	00	RECONCILED	
215720	7327	INDOFF INC	06/08/2011	1,437.50	06/13/2011	00	RECONCILED	
215721	5042	ISI INSTRUMENTATION SVC INC	06/08/2011	847.00	06/14/2011	00	RECONCILED	
215722	9092	THEODORE D ISING	06/08/2011	735.48		00	OUTSTANDING	
215723	8890	SUSAN M JOHNSON	06/08/2011	19.00	06/15/2011	00	RECONCILED	
215724	9999994	KELLY DOMINQUEZ	06/08/2011	50.00	06/14/2011	00	RECONCILED	
215725	9999995	KENDALL H PAGE	06/08/2011	4.25	06/13/2011	00	RECONCILED	
215726	9999995	KENNETH R EMBREE	06/08/2011	31.00	06/16/2011	00	RECONCILED	
215727	5685	KEY'S UPHOLSTERY INC	06/08/2011	200.00	06/09/2011	00	RECONCILED	
215728	8657	LABSOURCE, INC.	06/08/2011	74.40	06/30/2011	00	RECONCILED	
215729	8963	JESSICA BROOK LEMONS	06/08/2011	1,425.00	06/10/2011	00	RECONCILED	
215730	8995	WENDY S LESTER	06/08/2011	475.00	06/13/2011	00	RECONCILED	
215731	9999995	LEVINE & STEWART	06/08/2011	33.00	06/23/2011	00	RECONCILED	
215732	6032	LEXISNEXIS	06/08/2011	90.10	06/13/2011	00	RECONCILED	
215733	8932	HAZEL D LUNA	06/08/2011	237.50	06/09/2011	00	RECONCILED	
215734	7852	TONY C MARSH, SR.	06/08/2011	505.00	06/10/2011	00	RECONCILED	
215735	8779	JENNIFER E MCCARTHY	06/08/2011	14.00		00	OUTSTANDING	
215736	180	THE MEAT SHOPPE	06/08/2011	496.33	06/14/2011	00	RECONCILED	
215737	114	METHODIST HOME FOR CHILDREN IN	06/08/2011	634.00	06/10/2011	00	RECONCILED	
215738	9999995	MICHAEL G. SANDMAN	06/08/2011	13.00	06/14/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215739	9999995	MOORE & ALPHIN PLLC	06/08/2011	7.00	06/17/2011	00	RECONCILED	
215740	9999995	MORRIS MANNING & MARTIN LLP	06/08/2011	2.00	06/10/2011	00	RECONCILED	
215741	5538	MR COMMUNICATIONS	06/08/2011	290.00	06/20/2011	00	RECONCILED	
215742	2998	NCWOA	06/08/2011	55.00	06/13/2011	00	RECONCILED	
215743	5451	NEEDLES -N- SCREENS	06/08/2011	218.50	06/10/2011	00	RECONCILED	
215744	1185	NEOPOST	06/08/2011	1,556.02	06/13/2011	00	RECONCILED	
215745	9139	THE OLD PLACE	06/08/2011	183.18	06/10/2011	00	RECONCILED	
215746	9999996	PAX-THE CENTER TO PREVENT	06/08/2011	10.50	06/16/2011	00	RECONCILED	
215747	341	PETTY CASH-SANDY COLETTA	06/08/2011	25.00	06/10/2011	00	RECONCILED	
215748	9999995	PINNA, JOHNSTON & BURWELL, PA	06/08/2011	3.00		00	OUTSTANDING	
215749	345	POSTMASTER	06/08/2011	820.00	06/13/2011	00	RECONCILED	
215750	7	PROGRESS ENERGY CAROLINAS INC	06/08/2011	1,240.87	06/09/2011	00	RECONCILED	
215751	593	R&S NORTHEAST LLC	06/08/2011	168.00	06/13/2011	00	RECONCILED	
215752	9999995	RAGSDALE LIGGET PLLC	06/08/2011	6.00	06/14/2011	00	RECONCILED	
215753	9999995	RAGSDALE LIGGETT PLLC	06/08/2011	5.00	06/14/2011	00	RECONCILED	
215754	169	RANDOLPH ELECTRIC MEMBERSHIP	06/08/2011	178.81	06/10/2011	00	RECONCILED	
215755	395	REIDSVILLE GROCERY COMPANY INC	06/08/2011	271.28	06/10/2011	00	RECONCILED	
215756	693	ROMAN TROPHIES & ENGRAVING INC	06/08/2011	184.30	06/10/2011	00	RECONCILED	
215757	3643	SBI	06/08/2011	1,010.00	06/10/2011	00	RECONCILED	
215758	9999995	SOUTHERN COMMUNITY BANK & TRUS	06/08/2011	16.00	06/17/2011	00	RECONCILED	
215759	690	SPORT SUPPLY GROUP INC	06/08/2011	727.72	06/13/2011	00	RECONCILED	
215760	7379	STANDARD INSURANCE COMPANY T5	06/08/2011	9,169.64	06/13/2011	00	RECONCILED	
215761	5657	THERACOM INC	06/08/2011	4,243.65	06/15/2011	00	RECONCILED	
215762	4981	THOMAS CONSTRUCTION OF LEE CO	06/08/2011	25,323.18	06/10/2011	00	RECONCILED	
215763	407	TOWN OF PITTSBORO	06/08/2011	3,832.29	06/13/2011	00	RECONCILED	
215764	3018	TRIANGLE PHYSICIAN NETWORK LLC	06/08/2011	6,858.00	06/16/2011	00	RECONCILED	
215765	560	TUCKER WELDING SERV	06/08/2011	40.00	06/22/2011	00	RECONCILED	
215766	6760	UNC DEPARTMENT OF PSYCHIARTRY	06/08/2011	300.00	06/17/2011	00	RECONCILED	
215767	6870	CAROLINA INFORMATION INC	06/08/2011	66.50	06/10/2011	00	RECONCILED	
215768	8361	VERIZON WIRELESS	06/08/2011	.00	06/08/2011	00	VOID	.00
215769	8361	VERIZON WIRELESS	06/08/2011	13,054.74	06/13/2011	00	RECONCILED	
215770	8746	HECTOR & MARTHA VILLANUEVA	06/08/2011	607.50	06/16/2011	00	RECONCILED	
215771	29	WASTE MANAGEMENT OF SANFORD T/	06/08/2011	42.28	06/14/2011	00	RECONCILED	
215772	8875	STEPHANIE T WELLS	06/08/2011	.00	06/27/2011	00	VOID	475.00
215773	6954	WINDSTREAM	06/08/2011	51.69	06/14/2011	00	RECONCILED	
215774	9999999	2011 NAE4-HA CONFERENCE	06/08/2011	425.00	06/15/2011	00	RECONCILED	
215775	9138	3M	06/08/2011	176.92	06/13/2011	00	RECONCILED	
215776	9999999	ACKER, JOSEPH	06/10/2011	58.00	06/16/2011	00	RECONCILED	
215777	9999999	BARKER, CHARLIE	06/10/2011	25.00	06/28/2011	00	RECONCILED	
215778	9066	CALIFORNIA STATE DISBURSEMENT	06/10/2011	271.50	06/15/2011	00	RECONCILED	
215779	9999999	CORD, FRANK	06/10/2011	58.00	06/15/2011	00	RECONCILED	
215780	9999999	D.R. HORTON	06/10/2011	25.00	06/23/2011	00	RECONCILED	
215781	9999999	DAVID WEEKLY HOMES	06/10/2011	25.00		00	OUTSTANDING	
215782	9999999	DROZD, TIFFANY & JASON	06/10/2011	36.00	06/30/2011	00	RECONCILED	
215783	137	DURHAM CHAPTER 13 OFFICE	06/10/2011	865.96	06/15/2011	00	RECONCILED	
215784	9143	FAUCETTE'S AUTO	06/10/2011	1,275.00	06/13/2011	00	RECONCILED	
215785	9999999	FIEDLER, JESSIE L.	06/10/2011	31.00	06/15/2011	00	RECONCILED	
215786	9999999	FIELDS, LORIN	06/10/2011	68.00	06/13/2011	00	RECONCILED	
215787	9999999	FITCH CREATIONS	06/10/2011	25.00	06/16/2011	00	RECONCILED	
215788	9999999	GABOR, JOHN	06/10/2011	25.00	06/15/2011	00	RECONCILED	
215789	9999999	GROENINGS, ROBERT	06/10/2011	25.00	06/14/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215790	9999999	HARRINGTON, RICHARD	06/10/2011	25.00	06/23/2011	00	RECONCILED	
215791	9999999	HOMES BY DICKERSON	06/10/2011	65.00	06/15/2011	00	RECONCILED	
215792	9999999	LEVY, EDNA	06/10/2011	10.00	06/20/2011	00	RECONCILED	
215793	9999999	LIAS, JENNIFER	06/10/2011	17.00		00	OUTSTANDING	
215794	9999999	M/I HOMES, INC	06/10/2011	43.00	06/22/2011	00	RECONCILED	
215795	9999999	MCNEILL BURBANK HOMES LLC	06/10/2011	47.00	06/22/2011	00	RECONCILED	
215796	9999999	MURPHY, SEAN PATRICK	06/10/2011	20.00		00	OUTSTANDING	
215797	142	NATIONWIDE RETIREMENT SOLUTION	06/10/2011	205.01	06/14/2011	00	RECONCILED	
215798	1411	NC CHILD SUPPORT	06/10/2011	2,004.63	06/13/2011	00	RECONCILED	
215799	989	NC DEPT OF REVENUE	06/10/2011	267.35	06/17/2011	00	RECONCILED	
215800	6046	NEW YORK STATE PROCESSING CENT	06/10/2011	170.77	06/16/2011	00	RECONCILED	
215801	9999999	NICHOLSON, LILLIAN	06/10/2011	11.00	06/24/2011	00	RECONCILED	
215802	9999999	OWENS, ELIZABETH	06/10/2011	18.00	06/13/2011	00	RECONCILED	
215803	9999999	REALTY WORLD HOMETOWN PROP.	06/10/2011	15.00	06/13/2011	00	RECONCILED	
215804	9999999	ROBUCK HOMES TRIANGLE LLC	06/10/2011	504.50	06/24/2011	00	RECONCILED	
215805	9999999	SARDONE, FRANK X	06/10/2011	25.00	06/16/2011	00	RECONCILED	
215806	9999999	SHAHEEN, LOUIS	06/10/2011	25.00	06/15/2011	00	RECONCILED	
215807	9999999	SHOOK, CHARLES	06/10/2011	65.00	06/27/2011	00	RECONCILED	
215808	9999999	SLAGTER, WOUTER	06/10/2011	25.00	06/17/2011	00	RECONCILED	
215809	7789	US DEPARTMENT OF EDUCATION	06/10/2011	118.32	06/14/2011	00	RECONCILED	
215810	9999999	VEGA, JUAN	06/10/2011	38.00		00	OUTSTANDING	
215811	9999999	WEST, SALLIE	06/10/2011	33.85		00	OUTSTANDING	
215812	9999998	ALSTON JOHNNIE LONDON	06/15/2011	74.48	06/21/2011	00	RECONCILED	
215813	9999998	ALSTON-JONES DEBORAH	06/15/2011	240.07	06/20/2011	00	RECONCILED	
215814	9999994	ANDREA REED	06/15/2011	40.00		00	OUTSTANDING	
215815	5976	AQUA NORTH CAROLINA INC	06/15/2011	39.68	06/21/2011	00	RECONCILED	
215816	9999994	AREA 3 SWCD EDUCATION FUND	06/15/2011	300.00		00	OUTSTANDING	
215817	6541	DIANNE & MICHAEL ARMSTRONG	06/15/2011	2,000.00	06/21/2011	00	RECONCILED	
215818	5395	ASSOCIATED SCAFFOLDING CO INC	06/15/2011	51.72	06/17/2011	00	RECONCILED	
215819	7795	AT&T	06/15/2011	149.09	06/20/2011	00	RECONCILED	
215820	32	ATLANTIC SOLUTIONS INC	06/15/2011	45.99	06/20/2011	00	RECONCILED	
215821	7422	AUTO-CHLOR SYSTEM OF CAROLINA	06/15/2011	28.02	06/24/2011	00	RECONCILED	
215822	34	B&B TIRE SERVICE	06/15/2011	153.77	06/20/2011	00	RECONCILED	
215823	1556	BB&T BRANCH CONSOLIDATED FUNCT	06/15/2011	60.00	06/23/2011	00	RECONCILED	
215824	9104	BRIGHT FARMS	06/15/2011	9,063.00	06/24/2011	00	RECONCILED	
215825	8392	WENDY BRADY BROEKER	06/15/2011	47.13	06/20/2011	00	RECONCILED	
215826	8259	TERESA P BYRD	06/15/2011	52.56	06/17/2011	00	RECONCILED	
215827	4954	C SPECIALTIES INC	06/15/2011	553.67	06/27/2011	00	RECONCILED	
215828	9999998	CAIN EDDIE WESLEY III	06/15/2011	8.33		00	OUTSTANDING	
215829	9999998	CAROLINA BANK	06/15/2011	1,001.65		00	OUTSTANDING	
215830	6249	CAROLINA METER AND SUPPLY INC	06/15/2011	180,933.42	06/20/2011	00	RECONCILED	
215831	177	CENTURYLINK	06/15/2011	9,845.69	06/20/2011	00	RECONCILED	
215832	9999994	CENTURYLINK	06/15/2011	8,335.44	06/21/2011	00	RECONCILED	
215833	3056	CHARTER COMMUNICATIONS	06/15/2011	113.31	06/21/2011	00	RECONCILED	
215834	1002	CHATHAM CO CLERK OF COURT	06/15/2011	200.00	06/23/2011	00	RECONCILED	
215835	9135	CHATHAM CO HEAD START	06/15/2011	300.00		00	OUTSTANDING	
215836	4224	CHATHAM PORTABLES	06/15/2011	69.65	06/20/2011	00	RECONCILED	
215837	9999998	CHAUDHRY NASEEM NISAR	06/15/2011	33.52	06/30/2011	00	RECONCILED	
215838	6508	CINTAS CORPORATION #2	06/15/2011	123.12	06/17/2011	00	RECONCILED	
215839	7928	CLANCY & THEYS CONSTRUCTION CO	06/15/2011	201,309.75	06/16/2011	00	RECONCILED	
215840	9999998	CLEMONS CLYDE B	06/15/2011	275.89	06/20/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215841	1720	CONSOLIDATED LAUNDRY EQT INC	06/15/2011	187.00	06/20/2011	00	RECONCILED	
215842	7414	B J COPELAND	06/15/2011	19.00	06/17/2011	00	RECONCILED	
215843	9999998	COTTEN MARY A	06/15/2011	58.12	06/20/2011	00	RECONCILED	
215844	9999998	CRISP JAMES RAY III	06/15/2011	5.26		00	OUTSTANDING	
215845	9142	CUSTOM SCREEN PRINTING LLC	06/15/2011	150.00	06/27/2011	00	RECONCILED	
215846	265	DAVID & SON PLUMBING	06/15/2011	550.00	06/22/2011	00	RECONCILED	
215847	6537	DEC ASSOCIATES INC	06/15/2011	15,000.00		00	OUTSTANDING	
215848	9999998	DENNY CLYDE ARTHUR	06/15/2011	5.74	06/29/2011	00	RECONCILED	
215849	9999998	DENNY LORI ANN	06/15/2011	94.40	06/20/2011	00	RECONCILED	
215850	6551	DEPT OF HEALTH AND HUMAN SERVI	06/15/2011	1,000.00	06/21/2011	00	RECONCILED	
215851	271	DHHS CONTROLLERS OFFICE-AR-DIX	06/15/2011	418.75	06/17/2011	00	RECONCILED	
215852	9999998	DOMINGUEZ MARIBEL JUAREZ	06/15/2011	1.20		00	OUTSTANDING	
215853	7278	DURALINE IMAGING INC	06/15/2011	135.78	06/20/2011	00	RECONCILED	
215854	5453	EARL THOMAS GRADING INC	06/15/2011	250.00	06/24/2011	00	RECONCILED	
215855	9999998	EDWARDS TIMOTHY VASHON	06/15/2011	62.00	06/22/2011	00	RECONCILED	
215856	9999998	ELLIOTT JUDY DOWDY	06/15/2011	75.00	06/30/2011	00	RECONCILED	
215857	6662	SARA JANE ELLIS	06/15/2011	14.50	06/17/2011	00	RECONCILED	
215858	308	ENGINEERING & ENVIRONMENTAL SC	06/15/2011	4,500.00	06/16/2011	00	RECONCILED	
215859	6088	KARL FREDERICK ERNST	06/15/2011	30.00		00	OUTSTANDING	
215860	9999998	ESCOBAR FRANCISC ERNESTO	06/15/2011	1.47		00	OUTSTANDING	
215861	1635	EXECUTIVE SYSTEMS INC	06/15/2011	423.95	06/21/2011	00	RECONCILED	
215862	4037	FORMS & SUPPLY INC	06/15/2011	107.40	06/16/2011	00	RECONCILED	
215863	9999994	FRANCES WILSON	06/15/2011	65.00	06/24/2011	00	RECONCILED	
215864	9999998	FRIESEN JOHN MURRAY	06/15/2011	34.65		00	OUTSTANDING	
215865	9999994	GABRIELLE LAZARUS	06/15/2011	100.00	06/23/2011	00	RECONCILED	
215866	3046	GATHERING PLACE IN FEARRINGTON	06/15/2011	75.00	06/27/2011	00	RECONCILED	
215867	1294	GEMINI GROUP LLC	06/15/2011	3,022.00		00	OUTSTANDING	
215868	9999998	GOLDSTON STELLA GARRETT	06/15/2011	78.07	06/20/2011	00	RECONCILED	
215869	7411	GREGORY SAFETY TRAINING	06/15/2011	260.00	06/16/2011	00	RECONCILED	
215870	9999998	GUIDO GARY MICHAEL	06/15/2011	36.19	06/17/2011	00	RECONCILED	
215871	9999998	HARRIS STEVE JUNIOR	06/15/2011	98.78	06/22/2011	00	RECONCILED	
215872	9999998	HARRIS STEVE JUNIOR	06/15/2011	125.99	06/22/2011	00	RECONCILED	
215873	9999998	HEFNER KATHY FREEMAN	06/15/2011	11.86	06/21/2011	00	RECONCILED	
215874	9146	THE HILL CENTER, INC	06/15/2011	300.00	06/17/2011	00	RECONCILED	
215875	436	DR. JAMES B HOLT	06/15/2011	100.00	06/22/2011	00	RECONCILED	
215876	9999998	HSBC BANK USA, NA	06/15/2011	175.74		00	OUTSTANDING	
215877	7123	IBI SYNERGY INC	06/15/2011	105.98	06/21/2011	00	RECONCILED	
215878	8690	INDEPENDENT WEEKLY	06/15/2011	100.00	06/17/2011	00	RECONCILED	
215879	9999994	JENNY WILLIAMS	06/15/2011	40.00	06/20/2011	00	RECONCILED	
215880	8890	SUSAN M JOHNSON	06/15/2011	18.00	06/21/2011	00	RECONCILED	
215881	9999998	JORDAN ANGELA DELFINE	06/15/2011	6.35	06/29/2011	00	RECONCILED	
215882	9999998	JORDAN JONATHAN MATTHEW	06/15/2011	3.50	06/21/2011	00	RECONCILED	
215883	8219	TIMOTHY D KEIM	06/15/2011	11.00		00	OUTSTANDING	
215884	9015	PATRICIA ANN KIVETT	06/15/2011	32.63	06/17/2011	00	RECONCILED	
215885	9084	L A DOWNEY & SON INC	06/15/2011	150.00	06/20/2011	00	RECONCILED	
215886	1400	LABORATORY CORP OF AMERICA	06/15/2011	30.00	06/16/2011	00	RECONCILED	
215887	8389	LANDMARK AUDIOBOOKS	06/15/2011	.00	06/21/2011	00	VOID	1,470.42
215888	454	LAWMEN'S SAFETY SUPPLY INC	06/15/2011	7,596.28	06/20/2011	00	RECONCILED	
215889	9999998	LEBLANG LAURENCE ROBERT	06/15/2011	52.48	06/20/2011	00	RECONCILED	
215890	3971	MATTHEW BENDER & CO INC	06/15/2011	45.18	06/21/2011	00	RECONCILED	
215891	6032	LEXISNEXIS	06/15/2011	225.00	06/21/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215892	7600	LEXISNEXIS	06/15/2011	55.00	06/21/2011	00	RECONCILED	
215893	7152	LIGHTSQUARED LP	06/15/2011	73.75	06/17/2011	00	RECONCILED	
215894	9999998	LYNTON ROLF PETER	06/15/2011	113.58	06/22/2011	00	RECONCILED	
215895	9999998	MANESS MARY RIVES	06/15/2011	6.40	06/21/2011	00	RECONCILED	
215896	9999998	MARGARET DEY	06/15/2011	5.73		00	OUTSTANDING	
215897	9999998	MARTIN DAWAN MARLAND	06/15/2011	21.14	06/21/2011	00	RECONCILED	
215898	9999998	MARTINEZ SHANNON CLAPP	06/15/2011	1.80	06/20/2011	00	RECONCILED	
215899	8779	JENNIFER E MCCARTHY	06/15/2011	15.50		00	OUTSTANDING	
215900	9141	SUZANNE R MCLEOD	06/15/2011	250.00	06/17/2011	00	RECONCILED	
215901	9999998	MCNEILL ANGELA PETTY	06/15/2011	306.50	06/20/2011	00	RECONCILED	
215902	9999998	MICHAEL A ALMOND	06/15/2011	4.76	06/29/2011	00	RECONCILED	
215903	9999998	MILLER JUDITH ANN	06/15/2011	24.60	06/29/2011	00	RECONCILED	
215904	6345	MILNER INC	06/15/2011	85.00	06/21/2011	00	RECONCILED	
215905	8548	CARRIE E CAFLISCH DEMOLINA	06/15/2011	68.00	06/21/2011	00	RECONCILED	
215906	9999998	MORALES FRANCISCO	06/15/2011	16.80	06/20/2011	00	RECONCILED	
215907	5538	MR COMMUNICATIONS	06/15/2011	440.00	06/20/2011	00	RECONCILED	
215908	6893	FRANCINA L MUSE	06/15/2011	2,197.50	06/20/2011	00	RECONCILED	
215909	6512	NATIONAL ACADEMY OF EMERGENCY	06/15/2011	150.00		00	OUTSTANDING	
215910	7696	AIRGAS NATIONAL WELDERS	06/15/2011	14.59	06/16/2011	00	RECONCILED	
215911	9999994	NC NENA/APCO JOINT CONFERENCE	06/15/2011	330.00		00	OUTSTANDING	
215912	4508	NC ZOOLOGICAL PARK	06/15/2011	100.00	06/22/2011	00	RECONCILED	
215913	6920	NCACC	06/15/2011	7,223.00	06/17/2011	00	RECONCILED	
215914	1882	NCASWCD	06/15/2011	350.00		00	OUTSTANDING	
215915	9999999	NEDEAFCS	06/15/2011	135.00	06/24/2011	00	RECONCILED	
215916	5451	NEEDLES -N- SCREENS	06/15/2011	1,033.05	06/16/2011	00	RECONCILED	
215917	383	NORTH CAROLINA 811 INC	06/15/2011	201.73	06/20/2011	00	RECONCILED	
215918	9052	NORTON'S LAWNCARE	06/15/2011	7,095.00	06/17/2011	00	RECONCILED	
215919	384	OFFICE DEPOT INC	06/15/2011	83.77	06/20/2011	00	RECONCILED	
215920	7919	PARK N POOL CORP	06/15/2011	1,845.78	06/21/2011	00	RECONCILED	
215921	5108	PAT CURRIN CONSTRUCTION	06/15/2011	275.00	06/17/2011	00	RECONCILED	
215922	8486	PEARSONS APPRAISAL SERVICE	06/15/2011	4,941.00	06/23/2011	00	RECONCILED	
215923	153	PETTY CASH-VICKI MCCONNELL CUS	06/15/2011	110.50	06/15/2011	00	RECONCILED	
215924	167	PHYSICIAN SALES & SERV	06/15/2011	2,110.96	06/21/2011	00	RECONCILED	
215925	9999998	PICKARD GLENDA KAY	06/15/2011	6.88		00	OUTSTANDING	
215926	8358	POSTMASTER	06/15/2011	100.00	06/20/2011	00	RECONCILED	
215927	4581	JOHN T POTEAT	06/15/2011	125.00	06/17/2011	00	RECONCILED	
215928	9999998	POWELL DEDRIC ALEJANDRO	06/15/2011	70.49	06/22/2011	00	RECONCILED	
215929	9043	ZADIA MINERVA PRATT	06/15/2011	65.00	06/24/2011	00	RECONCILED	
215930	7907	PREMIUM INTERNET LLC	06/15/2011	2,175.00	06/22/2011	00	RECONCILED	
215931	7	PROGRESS ENERGY CAROLINAS INC	06/15/2011	.00	06/15/2011	00	VOID	.00
215932	7	PROGRESS ENERGY CAROLINAS INC	06/15/2011	25,372.45	06/17/2011	00	RECONCILED	
215933	8570	PTA THRIFT SHOP	06/15/2011	20.00	06/20/2011	00	RECONCILED	
215934	9999998	PUGH SHALENA SHVONNE	06/15/2011	84.41	06/20/2011	00	RECONCILED	
215935	7520	PUROLOGIX WATER SERVICES INC	06/15/2011	453.96	06/20/2011	00	RECONCILED	
215936	2435	QUALITY HOME HEALTHCARE INC	06/15/2011	76.11	06/21/2011	00	RECONCILED	
215937	4614	RANDOLPH CO REGISTER OF DEEDS	06/15/2011	10.00	06/22/2011	00	RECONCILED	
215938	510	RANDOLPH TELEPHONE MEMBSP COR	06/15/2011	28.15	06/20/2011	00	RECONCILED	
215939	395	REIDSVILLE GROCERY COMPANY INC	06/15/2011	400.55	06/17/2011	00	RECONCILED	
215940	9004	JANET M RICKARD	06/15/2011	4.73	06/20/2011	00	RECONCILED	
215941	9999998	ROBINSON JASON EDWARD	06/15/2011	31.91		00	OUTSTANDING	
215942	9999998	RONE ERICA MONIQUE	06/15/2011	176.46		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215943	9999998	RONE HENRY LOUIS	06/15/2011	35.43	06/20/2011	00	RECONCILED	
215944	9999998	RUSSELL TERENCE RODNEY	06/15/2011	143.06	06/20/2011	00	RECONCILED	
215945	9145	RWW ENTERPRISE, INC.	06/15/2011	600.00	06/22/2011	00	RECONCILED	
215946	9999998	SCHADE ROBERT NICHOLAS	06/15/2011	129.93		00	OUTSTANDING	
215947	4427	AUDREY & JIM SCHWANKL	06/15/2011	126.80	06/20/2011	00	RECONCILED	
215948	8855	SECURE ENTERPRISE COMPUTING IN	06/15/2011	3,628.64	06/16/2011	00	RECONCILED	
215949	7416	SPRINT	06/15/2011	79.98	06/20/2011	00	RECONCILED	
215950	9999998	SQUEAKY CLEAN OF NORTH CAROLIN	06/15/2011	3.62		00	OUTSTANDING	
215951	9999998	STELLA G GOLDSTON	06/15/2011	101.28	06/20/2011	00	RECONCILED	
215952	9999998	STINSON JIMMY BRYAN	06/15/2011	11.29		00	OUTSTANDING	
215953	8899	LATARNDRA STRONG	06/15/2011	900.00	06/20/2011	00	RECONCILED	
215954	289	SUNGARD PUBLIC SECTOR INC	06/15/2011	69,991.06	06/20/2011	00	RECONCILED	
215955	9999998	SUNTRUST BANKS,INC	06/15/2011	200.00	06/23/2011	00	RECONCILED	
215956	9999998	TARASCIO JOHN SALVATORE	06/15/2011	2.26		00	OUTSTANDING	
215957	9999994	TERRANCE TAYLOR	06/15/2011	100.00	06/21/2011	00	RECONCILED	
215958	5657	THERACOM INC	06/15/2011	1,414.55	06/22/2011	00	RECONCILED	
215959	9999998	THORNE CHRISTOPHER CLAUDE	06/15/2011	1.13	06/24/2011	00	RECONCILED	
215960	9999998	TODD EDWARDS	06/15/2011	2.77	06/28/2011	00	RECONCILED	
215961	331	UPS	06/15/2011	169.47	06/20/2011	00	RECONCILED	
215962	1151	VFIS OF NORTH CAROLINA	06/15/2011	18,053.00	06/20/2011	00	RECONCILED	
215963	9999998	WALDEN ANTHONY L SR	06/15/2011	249.20	06/24/2011	00	RECONCILED	
215964	9999998	WALTERS GEORGE EDWARD JR	06/15/2011	4.61		00	OUTSTANDING	
215965	9999994	WALTON HAYWOOD	06/15/2011	107.00	06/20/2011	00	RECONCILED	
215966	7987	WASTE INDUSTRIES LLC	06/15/2011	11,008.02	06/16/2011	00	RECONCILED	
215967	29	WASTE MANAGEMENT OF SANFORD T/	06/15/2011	49,236.87	06/21/2011	00	RECONCILED	
215968	3523	WATER WORKS SUPPLY OF NC	06/15/2011	392.66	06/17/2011	00	RECONCILED	
215969	9999998	WELLS FARGO REAL ESTATE TAX	06/15/2011	2,888.00	06/30/2011	00	RECONCILED	
215970	8203	WILKINSON AUTOMOTIVE INC	06/15/2011	820.92	06/20/2011	00	RECONCILED	
215971	9046	WILMINGTON MEDICAL SUPPLY INC	06/15/2011	43.80	06/21/2011	00	RECONCILED	
215972	572	WNCA BROADCASTING COMPANY INC	06/15/2011	288.00	06/20/2011	00	RECONCILED	
215973	7228	WRIGHT EXPRESS FINANCIAL SVC C	06/15/2011	48,096.14	06/20/2011	00	RECONCILED	
215974	4879	ADMINISTRATIVE OFFICE OF THE C	06/20/2011	250.00	06/27/2011	00	RECONCILED	
215975	8362	BAKER & TAYLOR	06/20/2011	739.91	06/22/2011	00	RECONCILED	
215976	4720	CARDINAL HEALTH-GREENSBORO	06/20/2011	1,441.88	06/24/2011	00	RECONCILED	
215977	1002	CHATHAM CO CLERK OF COURT	06/20/2011	100.00	06/28/2011	00	RECONCILED	
215978	7741	COMMUNITY ONE BANK NA	06/20/2011	10.00	06/23/2011	00	RECONCILED	
215979	4037	FORMS & SUPPLY INC	06/20/2011	137.49	06/22/2011	00	RECONCILED	
215980	7399	HAVEN HOUSE INC.	06/20/2011	763.00	06/24/2011	00	RECONCILED	
215981	4167	IBM CORPORATION	06/20/2011	2,123.27	06/23/2011	00	RECONCILED	
215982	7778	INTEGRATED COMMERCIALIZATION S	06/20/2011	1,850.00	06/27/2011	00	RECONCILED	
215983	6045	MODERN MARKETING	06/20/2011	669.56	06/24/2011	00	RECONCILED	
215984	489	NC DEPT OF ADMINISTRATION	06/20/2011	62.37	06/22/2011	00	RECONCILED	
215985	386	NC DEPT OF REVENUE	06/20/2011	23.28	06/24/2011	00	RECONCILED	
215986	345	POSTMASTER	06/20/2011	42.00	06/24/2011	00	RECONCILED	
215987	9043	ZADIA MINERVA PRATT	06/20/2011	110.00	06/24/2011	00	RECONCILED	
215988	276	SOUTHERN COMPUTER WAREHOUSE IN	06/20/2011	1,749.28	06/30/2011	00	RECONCILED	
215989	6363	SUNTRUST BANKCARD, NA	06/20/2011	2,327.33	06/22/2011	00	RECONCILED	
215990	8610	TAX REDUCTION SPECIALISTS	06/20/2011	197.60	06/23/2011	00	RECONCILED	
215991	2899	WASTE INDUSTRIES INC	06/20/2011	215.50	06/22/2011	00	RECONCILED	
215992	7018	ALERT ALL CORP	06/22/2011	797.60	06/24/2011	00	RECONCILED	
215993	4528	REJ STUBBS INC	06/22/2011	517.20	06/28/2011	00	RECONCILED	

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215994	1081	AMERICAN RED CROSS	06/22/2011	66.00		00	OUTSTANDING	
215995	7702	AMERICAN TIRE DISTRIBUTORS	06/22/2011	3,369.66	06/24/2011	00	RECONCILED	
215996	7795	AT&T	06/22/2011	116.03	06/27/2011	00	RECONCILED	
215997	34	B&B TIRE SERVICE	06/22/2011	2,022.53	06/24/2011	00	RECONCILED	
215998	9999998	BAC TAX SERVICES	06/22/2011	.00	06/23/2011	00	VOID	906.50
215999	9999998	BERRONG DONALD OKEEFE	06/22/2011	71.60		00	OUTSTANDING	
216000	8144	BIG BLOOMERS FLOWER FARM	06/22/2011	46.39	06/27/2011	00	RECONCILED	
216001	7125	BREWER'S GROCERY INC	06/22/2011	2,400.00	06/24/2011	00	RECONCILED	
216002	9116	CABARRUS HEALTH ALLIANCE	06/22/2011	684.70	06/27/2011	00	RECONCILED	
216003	6249	CAROLINA METER AND SUPPLY INC	06/22/2011	11,908.80	06/27/2011	00	RECONCILED	
216004	6204	CENTRAL CAROLINA TRUCKS INC	06/22/2011	32.69	06/23/2011	00	RECONCILED	
216005	177	CENTURYLINK	06/22/2011	329.38	06/27/2011	00	RECONCILED	
216006	1392	CHANDLER CONCRETE CO INC	06/22/2011	139.54	06/24/2011	00	RECONCILED	
216007	5028	CHAPEL HILL-CARRBORO YMCA	06/22/2011	340.00	06/30/2011	00	RECONCILED	
216008	9999998	CHASE AUTOMOTIVE FINANCECORP	06/22/2011	7.30	06/29/2011	00	RECONCILED	
216009	9102	CHATHAM HEATING & AIR CONDITIO	06/22/2011	525.00		00	OUTSTANDING	
216010	6508	CINTAS CORPORATION #2	06/22/2011	123.12	06/24/2011	00	RECONCILED	
216011	249	CITY OF SANFORD	06/22/2011	14,815.90	06/24/2011	00	RECONCILED	
216012	9999994	COMMERCIAL HOLDINGS LLC	06/22/2011	1,190.88	06/24/2011	00	RECONCILED	
216013	3801	DISPUTE SETTLEMENT CENTER INC	06/22/2011	1,238.96	06/28/2011	00	RECONCILED	
216014	8668	DUNCAN-PARNELL INC	06/22/2011	38.39	06/24/2011	00	RECONCILED	
216015	9999998	EDWARDS JEFFREY ALLEN	06/22/2011	116.50	06/24/2011	00	RECONCILED	
216016	9999998	ELLINGTON BILLY CARSON JR	06/22/2011	1.22		00	OUTSTANDING	
216017	644	ESRI	06/22/2011	2,637.72	06/24/2011	00	RECONCILED	
216018	9147	FREEHOLD LAND SURVEYS INC	06/22/2011	10.00	06/24/2011	00	RECONCILED	
216019	318	GALLS, AN ARAMARK CO, LLC	06/22/2011	419.14	06/27/2011	00	RECONCILED	
216020	8000	GIS INFORMATION SYSTEMS	06/22/2011	32,885.50	06/28/2011	00	RECONCILED	
216021	8567	GREEN VISION INC	06/22/2011	135.00	06/24/2011	00	RECONCILED	
216022	9999994	GREGORY LEMONS	06/22/2011	150.00	06/24/2011	00	RECONCILED	
216023	9044	GROUNDS CONTROL OF NC INC	06/22/2011	1,580.00	06/24/2011	00	RECONCILED	
216024	1517	SAHARA RUCKER HAMILTON	06/22/2011	952.00	06/27/2011	00	RECONCILED	
216025	9999998	HEADEN JERRY	06/22/2011	22.92	06/28/2011	00	RECONCILED	
216026	288	HILL MANUFACTURING CO INC	06/22/2011	117.54	06/24/2011	00	RECONCILED	
216027	8181	INFLATE-A-PARTY	06/22/2011	228.00	06/27/2011	00	RECONCILED	
216028	8119	INTELLIGENT ACCESS SYSTEMS OF	06/22/2011	438.36	06/23/2011	00	RECONCILED	
216029	9999998	JOHNSON EUNICE D	06/22/2011	30.00	06/29/2011	00	RECONCILED	
216030	8657	LABSOURCE, INC.	06/22/2011	149.52	06/27/2011	00	RECONCILED	
216031	8389	LANDMARK AUDIOBOOKS	06/22/2011	105.76	06/30/2011	00	RECONCILED	
216032	4937	LANGUAGE LINE SERVICES INC	06/22/2011	45.33	06/27/2011	00	RECONCILED	
216033	9999998	LASSITER SHEILA BAKER	06/22/2011	58.59		00	OUTSTANDING	
216034	459	LILES PLUMBING & HEATING CO IN	06/22/2011	415.00	06/24/2011	00	RECONCILED	
216035	9999998	LOPEZ-HENRRIQUEZ JUAN ALBERTO	06/22/2011	10.86		00	OUTSTANDING	
216036	7948	LUNAR COW DESIGN INC	06/22/2011	4,729.50	06/28/2011	00	RECONCILED	
216037	5961	EMPLOYMENT SECURITY COMM OF NC	06/22/2011	452.00		00	OUTSTANDING	
216038	180	THE MEAT SHOPPE	06/22/2011	495.87	06/28/2011	00	RECONCILED	
216039	7444	MOBILE MINI INC	06/22/2011	411.30	06/29/2011	00	RECONCILED	
216040	5538	MR COMMUNICATIONS	06/22/2011	780.00	06/27/2011	00	RECONCILED	
216041	489	NC DEPT OF ADMINISTRATION	06/22/2011	136.01	06/24/2011	00	RECONCILED	
216042	9999996	NC LAWS FOR ANIMAL CONTROL	06/22/2011	140.00	06/29/2011	00	RECONCILED	
216043	5451	NEEDLES -N- SCREENS	06/22/2011	103.33		00	OUTSTANDING	
216044	9999998	ODINS MARTHA ANN	06/22/2011	10.35		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
216045	9999998	OLDHAM RAEFORD MARK JR	06/22/2011	30.00	06/30/2011	00	RECONCILED	
216046	3876	PITTSBORO FAMILY MEDICINE	06/22/2011	22.00	06/28/2011	00	RECONCILED	
216047	6544	PITTSBORO FORD INC	06/22/2011	112.13	06/27/2011	00	RECONCILED	
216048	9043	ZADIA MINERVA PRATT	06/22/2011	90.00	06/24/2011	00	RECONCILED	
216049	5060	PROFESSIONAL MAIL SERVICES INC	06/22/2011	944.41	06/24/2011	00	RECONCILED	
216050	7	PROGRESS ENERGY CAROLINAS INC	06/22/2011	497.41	06/23/2011	00	RECONCILED	
216051	6848	RANDOLPH - ASHEBORO YMCA	06/22/2011	372.00	06/28/2011	00	RECONCILED	
216052	9999994	RANDY VICKREY	06/22/2011	150.00	06/28/2011	00	RECONCILED	
216053	9117	REJUVENATE LLC	06/22/2011	620.00	06/24/2011	00	RECONCILED	
216054	7762	RICHARDSON,SMITH,GARDNER & ASS	06/22/2011	4,679.50	06/27/2011	00	RECONCILED	
216055	9999998	ROBINSON ROY DEAN	06/22/2011	4.73		00	OUTSTANDING	
216056	9999998	SCHADE ROBERT NICHOLAS	06/22/2011	74.87		00	OUTSTANDING	
216057	5758	SCOTT E NIMS DISTRIBUTING	06/22/2011	148.58	06/24/2011	00	RECONCILED	
216058	9024	SOLSTAS LAB PARTNERS GROUP LLC	06/22/2011	158.00	06/24/2011	00	RECONCILED	
216059	276	SOUTHERN COMPUTER WAREHOUSE IN	06/22/2011	1,637.00		00	OUTSTANDING	
216060	8873	STEWART ENGINEERING INC	06/22/2011	2,470.00	06/27/2011	00	RECONCILED	
216061	8705	BLAIRE KATHRYN TAYLOR	06/22/2011	3,000.00	06/23/2011	00	RECONCILED	
216062	3351	TRAVELERS	06/22/2011	494.95	06/27/2011	00	RECONCILED	
216063	331	UPS	06/22/2011	12.18	06/28/2011	00	RECONCILED	
216064	4721	UTILITIES REDUCTION SPECIALIST	06/22/2011	603.69	06/23/2011	00	RECONCILED	
216065	9999998	WARREN JOSEPH DURWARD	06/22/2011	5.06		00	OUTSTANDING	
216066	1563	WILLETT'S DIESEL & EQUIPMENT R	06/22/2011	1,230.70	06/24/2011	00	RECONCILED	
216067	5684	WITHERS & RAVENEL INC	06/22/2011	1,660.00	06/23/2011	00	RECONCILED	
216068	9999998	WOOD WALTER BRIAN	06/22/2011	50.38		00	OUTSTANDING	
216069	6595	CSSI OF TN/WIN	06/22/2011	50.60	06/28/2011	00	RECONCILED	
216070	32	ATLANTIC SOLUTIONS INC	06/24/2011	282.74		00	OUTSTANDING	
216071	9066	CALIFORNIA STATE DISBURSEMENT	06/24/2011	313.26	06/29/2011	00	RECONCILED	
216072	1569	DAVIS & STANTON	06/24/2011	117.00		00	OUTSTANDING	
216073	137	DURHAM CHAPTER 13 OFFICE	06/24/2011	748.86	06/27/2011	00	RECONCILED	
216074	178	INFORMATION TECHNOLOGY SERV	06/24/2011	.00	06/24/2011	00	VOID	.00
216075	178	INFORMATION TECHNOLOGY SERV	06/24/2011	5,331.72	06/29/2011	00	RECONCILED	
216076	1407	LAW ENFORCEMENT SYSTEMS INC	06/24/2011	408.00	06/30/2011	00	RECONCILED	
216077	142	NATIONWIDE RETIREMENT SOLUTION	06/24/2011	205.01	06/28/2011	00	RECONCILED	
216078	1411	NC CHILD SUPPORT	06/24/2011	2,004.63	06/27/2011	00	RECONCILED	
216079	989	NC DEPT OF REVENUE	06/24/2011	244.55		00	OUTSTANDING	
216080	6046	NEW YORK STATE PROCESSING CENT	06/24/2011	170.77	06/28/2011	00	RECONCILED	
216081	1036	NOLAND MICROFILM SERV	06/24/2011	178.27	06/28/2011	00	RECONCILED	
216082	9999999	PACHECO, EFRAIN RAMIREZ	06/24/2011	41.20		00	OUTSTANDING	
216083	9999998	PAUL & TERRA WIGGINS	06/24/2011	906.50	06/29/2011	00	RECONCILED	
216084	9999999	PISHNEY, LISA	06/24/2011	20.00		00	OUTSTANDING	
216085	345	POSTMASTER	06/24/2011	237.75		00	OUTSTANDING	
216086	7	PROGRESS ENERGY CAROLINAS INC	06/24/2011	14,562.85	06/27/2011	00	RECONCILED	
216087	391	PSNC ENERGY	06/24/2011	944.88	06/27/2011	00	RECONCILED	
216088	395	REIDSVILLE GROCERY COMPANY INC	06/24/2011	276.00	06/28/2011	00	RECONCILED	
216089	8912	SOUTHEASTERN PETROLEUM SYSTEMS	06/24/2011	46.71	06/28/2011	00	RECONCILED	
216090	400	SOUTHERN BATTERY INC	06/24/2011	433.77		00	OUTSTANDING	
216091	1999	STATE EMPLOYEES CREDIT UNION	06/24/2011	416.00	06/29/2011	00	RECONCILED	
216092	7789	US DEPARTMENT OF EDUCATION	06/24/2011	118.32	06/28/2011	00	RECONCILED	
216093	9999994	VICTOR STINSON	06/24/2011	150.00		00	OUTSTANDING	
216094	3570	WAL-MART COMMUNITY/GEMB	06/24/2011	369.31	06/28/2011	00	RECONCILED	
216095	8440	AEC IMAGING & GRAPHICS LLC	06/28/2011	23.40	06/30/2011	00	RECONCILED	

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216096	8772	AMERICAN LEGAL PUBLISHING CORP	06/28/2011	8,960.00		00	OUTSTANDING	
216097	8002	ARBOR ENTERPRISES INC	06/28/2011	145.00		00	OUTSTANDING	
216098	7795	AT&T	06/28/2011	339.59		00	OUTSTANDING	
216099	5023	AWARDS OF EXCELLENCE	06/28/2011	976.22		00	OUTSTANDING	
216100	34	B&B TIRE SERVICE	06/28/2011	1,432.34		00	OUTSTANDING	
216101	8362	BAKER & TAYLOR	06/28/2011	256.89		00	OUTSTANDING	
216102	6357	NU-VISION TECHNOLOGIES	06/28/2011	76.25		00	OUTSTANDING	
216103	9136	BRADY TRANE SERVICE INC	06/28/2011	1,519.99	06/29/2011	00	RECONCILED	
216104	9153	BRANDERS.COM, INC	06/28/2011	395.96		00	OUTSTANDING	
216105	7125	BREWER'S GROCERY INC	06/28/2011	2,400.00		00	OUTSTANDING	
216106	9999994	BRW, INC	06/28/2011	1,039.20		00	OUTSTANDING	
216107	8720	LORI K BYRD	06/28/2011	124.93		00	OUTSTANDING	
216108	5183	CAROLINA CARE & COUNSELING INC	06/28/2011	1,350.00	06/30/2011	00	RECONCILED	
216109	6249	CAROLINA METER AND SUPPLY INC	06/28/2011	4,405.69	06/30/2011	00	RECONCILED	
216110	177	CENTURYLINK	06/28/2011	450.00		00	OUTSTANDING	
216111	8726	CHARLES WOLFE PROPERTIES INC	06/28/2011	1,725.00	06/30/2011	00	RECONCILED	
216112	1002	CHATHAM CO CLERK OF COURT	06/28/2011	6.00	06/30/2011	00	RECONCILED	
216113	1002	CHATHAM CO CLERK OF COURT	06/28/2011	100.00	06/30/2011	00	RECONCILED	
216114	1002	CHATHAM CO CLERK OF COURT	06/28/2011	100.00	06/30/2011	00	RECONCILED	
216115	7913	CHATHAM YMCA	06/28/2011	234.00		00	OUTSTANDING	
216116	6508	CINTAS CORPORATION #2	06/28/2011	123.12	06/30/2011	00	RECONCILED	
216117	9156	REBECCA COCKMAN	06/28/2011	200.00	06/30/2011	00	RECONCILED	
216118	201	COLONIAL LIFE AND ACCIDENT INS	06/28/2011	5,932.18	06/30/2011	00	RECONCILED	
216119	5362	COMMUNICATION SERVICES	06/28/2011	143.50		00	OUTSTANDING	
216120	244	COMMUNITY FAMILY MEDICINE&OBST	06/28/2011	16.00	06/30/2011	00	RECONCILED	
216121	259	COUNTRY FARM & HOME SUPPLY	06/28/2011	56.54	06/30/2011	00	RECONCILED	
216122	4773	GARY WAYLOR COX	06/28/2011	54.24	06/30/2011	00	RECONCILED	
216123	7731	ZENOBIA CRUMP	06/28/2011	2,200.00		00	OUTSTANDING	
216124	5497	PHYLLIS DAVIS	06/28/2011	310.00		00	OUTSTANDING	
216125	9151	DURHAM & DURHAM	06/28/2011	96.14		00	OUTSTANDING	
216126	305	ELDER PRINTING INC	06/28/2011	45.26	06/30/2011	00	RECONCILED	
216127	8191	HOLDEN ELIASON	06/28/2011	331.07	06/30/2011	00	RECONCILED	
216128	8200	ENCORE BROADCAST EQUIPMENT SAL	06/28/2011	5,937.50		00	OUTSTANDING	
216129	5322	GLORIA MALDONADO ESTEFES	06/28/2011	65.00		00	OUTSTANDING	
216130	193	FEDEX	06/28/2011	35.05		00	OUTSTANDING	
216131	284	FIRSTHEALTH OF THE CAROLINAS	06/28/2011	170,075.67		00	OUTSTANDING	
216132	9999994	GAIL CRABTREE	06/28/2011	350.00		00	OUTSTANDING	
216133	187	GUNN & MESSICK	06/28/2011	3,989.00	06/30/2011	00	RECONCILED	
216134	428	HACH CO	06/28/2011	1,756.20		00	OUTSTANDING	
216135	3700	HEWLETT-PACKARD COMPANY	06/28/2011	4,572.09		00	OUTSTANDING	
216136	6579	WALLACE HILL	06/28/2011	72.00		00	OUTSTANDING	
216137	6632	HOBBS ARCHITECTS, PA	06/28/2011	11,962.50	06/29/2011	00	RECONCILED	
216138	178	INFORMATION TECHNOLOGY SERV	06/28/2011	117.19		00	OUTSTANDING	
216139	8755	INQUIRING MINDS	06/28/2011	320.00		00	OUTSTANDING	
216140	9150	CITY OF DURHAM	06/28/2011	2,500.00		00	OUTSTANDING	
216141	8821	TROY CROMER LESHER-THOMAS	06/28/2011	30.00		00	OUTSTANDING	
216142	3376	LIBERTY MUTUAL GROUP	06/28/2011	5,550.98		00	OUTSTANDING	
216143	9999994	LUCK STONE CORP	06/28/2011	50.00		00	OUTSTANDING	
216144	6347	LUTTERLOH FARM TRUCKING INC	06/28/2011	289.58		00	OUTSTANDING	
216145	7345	MAIN STREET CLINICAL ASSOCIATE	06/28/2011	1,350.00		00	OUTSTANDING	
216146	8512	DEANN H MARSH	06/28/2011	600.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
216147	9154	NATHAN GARLAND MATTHEWS	06/28/2011	600.00	06/29/2011	00	RECONCILED	
216148	9999994	MI HOMES OF RALEIGH LLC	06/28/2011	1,000.00		00	OUTSTANDING	
216149	3015	MID-CAROLINA RADIOLOGY	06/28/2011	129.00		00	OUTSTANDING	
216150	8548	CARRIE E CAFLISCH DEMOLINA	06/28/2011	19.94		00	OUTSTANDING	
216151	9085	CANDACE MUEHLBACH	06/28/2011	41.69		00	OUTSTANDING	
216152	9999994	N JOANNE FOIL	06/28/2011	210.00		00	OUTSTANDING	
216153	376	NC CODE OFFICIALS QUAL BD	06/28/2011	20.00		00	OUTSTANDING	
216154	489	NC DEPT OF ADMINISTRATION	06/28/2011	373.76	06/30/2011	00	RECONCILED	
216155	1544	NC DMV	06/28/2011	338.50	06/30/2011	00	RECONCILED	
216156	9999999	NC PERMITTING PERSONNEL ASSOC	06/28/2011	50.00		00	OUTSTANDING	
216157	9129	NETWORK CRAZE TECHNOLOGIES INC	06/28/2011	2,619.21		00	OUTSTANDING	
216158	7460	OUR NEIGHBORHOOD SCHOOL INC	06/28/2011	200.00		00	OUTSTANDING	
216159	9999997	PATRICIA WARD	06/28/2011	10.00		00	OUTSTANDING	
216160	4301	PFIZER INC	06/28/2011	54.52		00	OUTSTANDING	
216161	167	PHYSICIAN SALES & SERV	06/28/2011	1,523.60	06/30/2011	00	RECONCILED	
216162	5275	PITTSBORO ELEMENTARY SCHOOL	06/28/2011	200.00		00	OUTSTANDING	
216163	3876	PITTSBORO FAMILY MEDICINE	06/28/2011	22.00		00	OUTSTANDING	
216164	7338	PODS INC	06/28/2011	179.00		00	OUTSTANDING	
216165	7	PROGRESS ENERGY CAROLINAS INC	06/28/2011	625.45	06/29/2011	00	RECONCILED	
216166	8570	PTA THRIFT SHOP	06/28/2011	124.00	06/30/2011	00	RECONCILED	
216167	169	RANDOLPH ELECTRIC MEMBERSHIP	06/28/2011	249.34	06/30/2011	00	RECONCILED	
216168	3367	SAWYER TERMITE & PEST CONTROL	06/28/2011	155.00		00	OUTSTANDING	
216169	4427	AUDREY & JIM SCHWANKL	06/28/2011	70.00		00	OUTSTANDING	
216170	1415	SCURLOCK'S CATERING	06/28/2011	280.00		00	OUTSTANDING	
216171	7806	TIANNA SNIPES	06/28/2011	550.00		00	OUTSTANDING	
216172	7379	STANDARD INSURANCE COMPANY T5	06/28/2011	8,845.92		00	OUTSTANDING	
216173	1999	STATE EMPLOYEES CREDIT UNION	06/28/2011	228.00	06/29/2011	00	RECONCILED	
216174	6587	JANE STOBER	06/28/2011	2,400.00		00	OUTSTANDING	
216175	9999996	THOMAS WILLIAMS	06/28/2011	25.00		00	OUTSTANDING	
216176	9999994	VIRGINIA CROSS ELEMENTARY	06/28/2011	200.00		00	OUTSTANDING	
216177	2666	BETTY WILSON	06/28/2011	45.00		00	OUTSTANDING	
216178	9999998	BEAL CANDACE DEW	06/29/2011	45.75		00	OUTSTANDING	
216179	9999998	BEATSON ELIZABETH	06/29/2011	20.75		00	OUTSTANDING	
216180	9999998	BROWN JACQUELINE ALSTON	06/29/2011	80.02		00	OUTSTANDING	
216181	863	BURKE & BURKE HEATING & AIR	06/29/2011	487.72		00	OUTSTANDING	
216182	1002	CHATHAM CO CLERK OF COURT	06/29/2011	150.00		00	OUTSTANDING	
216183	9999998	CHOLO FELIX GALICIA	06/29/2011	11.12		00	OUTSTANDING	
216184	9999998	CRONK JENNIFER SCHEIB	06/29/2011	48.60		00	OUTSTANDING	
216185	9999994	DARYL F WALKER	06/29/2011	16.00		00	OUTSTANDING	
216186	7927	JOHN R DELAFIED	06/29/2011	280.00		00	OUTSTANDING	
216187	8668	DUNCAN-PARNELL INC	06/29/2011	285.54		00	OUTSTANDING	
216188	7750	EAGLE LAW ENFORCEMENT SUPPLY I	06/29/2011	778.21		00	OUTSTANDING	
216189	9999998	FLETCHER SILER	06/29/2011	35.38		00	OUTSTANDING	
216190	9999998	GAINES RANDY	06/29/2011	14.89		00	OUTSTANDING	
216191	9999998	GAINES RICHARD MADISON	06/29/2011	6.33		00	OUTSTANDING	
216192	9999998	GALIN SHERYL HOLTON	06/29/2011	12.04		00	OUTSTANDING	
216193	7399	HAVEN HOUSE INC.	06/29/2011	2,714.00		00	OUTSTANDING	
216194	9999998	HOLT ANTHONY LEVERNE	06/29/2011	11.49		00	OUTSTANDING	
216195	9999998	HOWARD BARRY WARD	06/29/2011	3.34		00	OUTSTANDING	
216196	9999998	JACIMORE JON ERIC	06/29/2011	35.05		00	OUTSTANDING	
216197	9999998	JOHNSON SEYMOUR	06/29/2011	1.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
216198	9999998	JORDAN FRANCES BARNES	06/29/2011	23.47		00	OUTSTANDING	
216199	9999998	KNIZEK SUSAN LYNNE	06/29/2011	143.04		00	OUTSTANDING	
216200	454	LAWMEN'S SAFETY SUPPLY INC	06/29/2011	6,040.27		00	OUTSTANDING	
216201	9999998	LOPEZ-HENRRIQUEZ JUAN ALBERTO	06/29/2011	32.25		00	OUTSTANDING	
216202	9999998	MABIE JENNY MCCOOK	06/29/2011	10.86		00	OUTSTANDING	
216203	8915	WILLIAM PATTERSON	06/29/2011	450.00		00	OUTSTANDING	
216204	9999998	MARTINEZ RAUL ELISEA	06/29/2011	71.13		00	OUTSTANDING	
216205	9999998	MCSWAIN TRACY JUNIOR	06/29/2011	100.54		00	OUTSTANDING	
216206	8548	CARRIE E CAFLISCH DEMOLINA	06/29/2011	18.00		00	OUTSTANDING	
216207	9999998	ONEILL JEANMARIE	06/29/2011	1.00		00	OUTSTANDING	
216208	8486	PEARSONS APPRAISAL SERVICE	06/29/2011	6,484.00		00	OUTSTANDING	
216209	9999998	PHILLIPS SANDRA KING	06/29/2011	3.59		00	OUTSTANDING	
216210	7	PROGRESS ENERGY CAROLINAS INC	06/29/2011	87.70		00	OUTSTANDING	
216211	395	REIDSVILLE GROCERY COMPANY INC	06/29/2011	178.51		00	OUTSTANDING	
216212	9999998	RODGERS DEIDRE LAVERNE	06/29/2011	3.92		00	OUTSTANDING	
216213	9999998	SLEIGHT ELLIOTT NEILSON	06/29/2011	17.75		00	OUTSTANDING	
216214	9999998	SMITH GARY LLOYD	06/29/2011	2.00		00	OUTSTANDING	
216215	9999994	STACY JORDAN	06/29/2011	140.00		00	OUTSTANDING	
216216	9999998	STALLS JERRY CASON	06/29/2011	2.26		00	OUTSTANDING	
216217	9999998	STOTT ELBERT RUSSELL	06/29/2011	41.75		00	OUTSTANDING	
216218	9999998	STRICKLAND ROSETTA	06/29/2011	110.05		00	OUTSTANDING	
216219	9999998	TERRY MICHAEL EARL	06/29/2011	110.57		00	OUTSTANDING	
216220	9999998	WALLINGA MICHAEL L	06/29/2011	34.78		00	OUTSTANDING	
216221	8844	MEAGAN ALBERT	06/30/2011	8.00		00	OUTSTANDING	
216222	7702	AMERICAN TIRE DISTRIBUTORS	06/30/2011	1,123.22		00	OUTSTANDING	
216223	2327	ASNC	06/30/2011	3,500.00		00	OUTSTANDING	
216224	34	B&B TIRE SERVICE	06/30/2011	28.00		00	OUTSTANDING	
216225	7535	BREAD & BUTTER SCREENPRINTING	06/30/2011	380.36		00	OUTSTANDING	
216226	8720	LORI K BYRD	06/30/2011	450.81		00	OUTSTANDING	
216227	8554	CDM	06/30/2011	19,246.00		00	OUTSTANDING	
216228	1002	CHATHAM CO CLERK OF COURT	06/30/2011	1,800.00	06/30/2011	00	RECONCILED	
216229	3474	CHATHAM CO FAIR ASSOC	06/30/2011	200.00		00	OUTSTANDING	
216230	238	CHATHAM VETERINARY SERV PA	06/30/2011	1,075.00		00	OUTSTANDING	
216231	6508	CINTAS CORPORATION #2	06/30/2011	123.12		00	OUTSTANDING	
216232	3255	ALBERT R COOKE JR	06/30/2011	94.50		00	OUTSTANDING	
216233	7694	CUSTOM CONTROLS UNLIMITED INC	06/30/2011	16,266.00		00	OUTSTANDING	
216234	9158	SYDNEY KAY DAVIS	06/30/2011	.00	06/30/2011	00	VOID	75.00
216235	6291	MARTI DAY	06/30/2011	457.90		00	OUTSTANDING	
216236	9103	DICKERSON FENCING CO INC	06/30/2011	8,814.00		00	OUTSTANDING	
216237	8227	DIRECTV	06/30/2011	126.35		00	OUTSTANDING	
216238	7278	DURALINE IMAGING INC	06/30/2011	159.47		00	OUTSTANDING	
216239	3663	INTERGRATED ID SYSTEMS INC	06/30/2011	254.08		00	OUTSTANDING	
216240	9076	JORDAN LAKE ANIMAL HOSPITAL	06/30/2011	165.00		00	OUTSTANDING	
216241	6904	LYNN KOTZIAN	06/30/2011	1,312.31		00	OUTSTANDING	
216242	9159	LAMBOY & RUBIO DDS PA	06/30/2011	10.00		00	OUTSTANDING	
216243	454	LAWMEN'S SAFETY SUPPLY INC	06/30/2011	1,376.03		00	OUTSTANDING	
216244	7469	MCGILL ASSOCIATES, PA	06/30/2011	19,503.99		00	OUTSTANDING	
216245	6331	MILLER SUPPLY CO INC	06/30/2011	2,263.68		00	OUTSTANDING	
216246	5538	MR COMMUNICATIONS	06/30/2011	7,676.00		00	OUTSTANDING	
216247	489	NC DEPT OF ADMINISTRATION	06/30/2011	3.32		00	OUTSTANDING	
216248	389	PITTSBORO ANIMAL HOSPITAL	06/30/2011	155.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
216249	3375	PRE-PAID LEGAL SERVICES INC	06/30/2011	119.55		00	OUTSTANDING	
216250	9160	CAROLINE SAWYER	06/30/2011	164.86		00	OUTSTANDING	
216251	4222	THE SHERWIN-WILLIAMS CO	06/30/2011	402.86		00	OUTSTANDING	
216252	276	SOUTHERN COMPUTER WAREHOUSE IN	06/30/2011	689.62		00	OUTSTANDING	
216253	9157	CARLIE ANN SPIRES	06/30/2011	50.00		00	OUTSTANDING	
216254	8873	STEWART ENGINEERING INC	06/30/2011	2,157.50		00	OUTSTANDING	
216255	1562	SURETEMP MECHANICALS INC	06/30/2011	540.13		00	OUTSTANDING	
216256	9110	TRUGREEN	06/30/2011	200.00		00	OUTSTANDING	
216257	4721	UTILITIES REDUCTION SPECIALIST	06/30/2011	90.75		00	OUTSTANDING	
216258	29	WASTE MANAGEMENT OF SANFORD T/	06/30/2011	674.97		00	OUTSTANDING	
216259	8203	WILKINSON AUTOMOTIVE INC	06/30/2011	6.91		00	OUTSTANDING	
216260	9158	SYDNEY KAY DAVIS	06/30/2011	25.00		00	OUTSTANDING	
216261	8725	SYLVIA COLTRANE DAVIS	06/30/2011	50.00		00	OUTSTANDING	
216262	271	DHHS CONTROLLERS OFFICE-AR-DIX	06/30/2011	14.60		00	OUTSTANDING	
216263	6836	ELIZABETH'S PIZZA #2	06/30/2011	238.59		00	OUTSTANDING	
216264	454	LAWMEN'S SAFETY SUPPLY INC	06/30/2011	86.19		00	OUTSTANDING	
216265	7152	LIGHTSQUARED LP	06/30/2011	73.75		00	OUTSTANDING	
216266	9999994	REGISTRAR OFFICE OF CONTINUING	06/30/2011	50.00		00	OUTSTANDING	
216267	9999996	SHARON PYRTLE	06/30/2011	40.00		00	OUTSTANDING	
216268	3018	TRIANGLE PHYSICIAN NETWORK LLC	06/30/2011	6,858.00		00	OUTSTANDING	
216269	8838	ANN W ZELLMER	06/30/2011	14.62		00	OUTSTANDING	

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

NO. OF CHECKS: 1143 CHECKS OUTSTANDING 6,899,486.18 ***
OUTSTANDING CHECKS: 209 RECONCILED CHECKS: 924 VOID CHECKS: 10
373,710.09 6,522,914.24 .00 2,861.85

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 2,861.85

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

NO. OF CHECKS: 1143 TOTAL CHECKS 6,899,486.18 ***
OUTSTANDING CHECKS: 209 RECONCILED CHECKS: 924 VOID CHECKS: 10
373,710.09 6,522,914.24 .00 2,861.85