| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10604 | 99 | CAVINESS PRINTING SERVICE INC | 07/01/2011 | 154.63 | 07/01/2011 | 00 | * EFT * | |
| 10605 | 6306 | DEACON PROPERTIES LLC | 07/01/2011 | 1,859.47 | 07/01/2011 | 00 | * EFT * | |
| 10606 | 8728 | FLORES & ASSOCIATES, LLC | 07/01/2011 | 3,871.10 | 07/01/2011 | 00 | * EFT * | |
| 10607 | 9161 | PITNEY BOWES (POSTAGE BY PHONE | 07/01/2011 | 799.54 | 07/01/2011 | 00 | * EFT * | |
| 10608 | 334 | TOWN OF CARY | 07/05/2011 | 7,388.18 | 07/05/2011 | 00 | * EFT * | |
| 10609 | 721 | TOWN OF GOLDSTON | 07/05/2011 | 257.43 | 07/05/2011 | 00 | * EFT * | |
| 10610 | 7962 | TOWN OF PITTSBORO (TAX) | 07/05/2011 | 14,043.16 | 07/05/2011 | 00 | * EFT * | |
| 10611 | 333 | TOWN OF SILER CITY | 07/05/2011 | 12,625.46 | 07/05/2011 | 00 | * EFT * | |
| 10612 | 2002 | VAN THOMAS CONTRACTOR INC | 07/05/2011 | 44,850.00 | 07/05/2011 | 00 | * EFT * | |
| 10613 | 9030 | ALBERTA PROFESSIONAL SERVICES | 07/06/2011 | 834.00 | 07/06/2011 | 00 | * EFT * | |
| 10614 | 212 | AMERICAN SERVICE CENTER | 07/06/2011 | 85.00 | 07/06/2011 | 00 | * EFT * | |
| 10615 | 9070 | ASHLEY, SHELIA | 07/06/2011 | 100.00 | 07/06/2011 | 00 | * EFT * | |
| 10616 | 7337 | BORDERS, WANDRIKA | 07/06/2011 | 43.35 | 07/06/2011 | 00 | * EFT * | |
| 10617 | 8731 | BOWEN, ANN | 07/06/2011 | 1,350.00 | 07/06/2011 | 00 | * EFT * | |
| 10618 | 51 | BOYS & GIRLS HOMES OF NC INC | 07/06/2011 | 4,716.00 | 07/06/2011 | 00 | * EFT * | |
| 10619 | 9026 | BRANNON, GARREN M | 07/06/2011 | 300.00 | 07/06/2011 | 00 | * EFT * | |
| 10620 | 553 | CARING FAMILY NETWORK | 07/06/2011 | 5,428.20 | 07/06/2011 | 00 | * EFT * | |
| 10621 | 229 | CENTURY UNIFORM CO | 07/06/2011 | 242.98 | 07/06/2011 | 00 | * EFT * | |
| 10622 | 8996 | CHATHAM AUDIO | 07/06/2011 | 173.56 | 07/06/2011 | 00 | * EFT * | |
| 10623 | 235 | CHATHAM NEWS & RECORD | 07/06/2011 | 455.00 | 07/06/2011 | 00 | * EFT * | |
| 10624 | 237 | CHATHAM TRANSIT NETWORK | 07/06/2011 | 200.00 | 07/06/2011 | 00 | * EFT * | |
| 10625 | 7382 | CHEEK, YVETTE MECHELL | 07/06/2011 | 1,509.00 | 07/06/2011 | 00 | * EFT * | |
| 10626 | 247 | CHILD CARE NETWORKS | 07/06/2011 | 191,666.67 | 07/06/2011 | 00 | * EFT * | |
| 10627 | 8881 | CHRISTIAN FISHER LLC | 07/06/2011 | 236.96 | 07/06/2011 | 00 | * EFT * | |
| 10628 | 8301 | CLARK, ROY J | 07/06/2011 | 220.00 | 07/06/2011 | 00 | * EFT * | |
| 10629 | 8125 | COSTA, MEREDITH | 07/06/2011 | 40.00 | 07/06/2011 | 00 | * EFT * | |
| 10630 | 6038 | DAIKER, KELLY | 07/06/2011 | 1,290.87 | 07/06/2011 | 00 | * EFT * | |
| 10631 | 7420 | DAVIS, LARRY | 07/06/2011 | 1,456.00 | 07/06/2011 | 00 | * EFT * | |
| 10632 | 6923 | EASTER SEALS UCP NC INC | 07/06/2011 | 834.00 | 07/06/2011 | 00 | * EFT * | |
| 10633 | 5636 | ECOFLO HOLDING INC | 07/06/2011 | 1,940.00 | 07/06/2011 | 00 | * EFT * | |
| 10634 | 8851 | EDGESON, FAITH | 07/06/2011 | 609.03 | 07/06/2011 | 00 | * EFT * | |
| 10635 | 194 | FAMILY VIOLENCE & RAPE CRISIS | 07/06/2011 | 3,240.08 | 07/06/2011 | 00 | * EFT * | |
| 10636 | 7360 | FARR, DANIELLE M | 07/06/2011 | 27.00 | 07/06/2011 | 00 | * EFT * | |
| 10637 | 1249 | FARRELL, ETHEL | 07/06/2011 | 14.00 | 07/06/2011 | 00 | * EFT * | |
| 10638 | 7268 | FLYNN, TAMMY | 07/06/2011 | 781.00 | 07/06/2011 | 00 | * EFT * | |
| 10639 | 8748 | FRONTIER | 07/06/2011 | 474.06 | 07/06/2011 | 00 | * EFT * | |
| 10640 | 7697 | GLASS & WINDOW WAREHOUSE | 07/06/2011 | 253.93 | 07/06/2011 | 00 | * EFT * | |
| 10641 | 8876 | GOMEZ, FATIMA ENRIQUEZ SALAICE | 07/06/2011 | 75.00 | 07/06/2011 | 00 | * EFT * | |
| 10642 | 6417 | GREEN, JILL | 07/06/2011 | 2,700.00 | 07/06/2011 | 00 | * EFT * | |
| 10643 | 3928 | J&M PAINT & BODY SHOP | 07/06/2011 | 618.00 | 07/06/2011 | 00 | * EFT * | |
| 10644 | 7494 | JENRETTE, WANIS | 07/06/2011 | 88.00 | 07/06/2011 | 00 | * EFT * | |
| 10645 | 8327 | JOHNSON CONTROLS INC | 07/06/2011 | 1,373.37 | 07/06/2011 | 00 | * EFT * | |
| 10646 | 5465 | JOHNSON, BRAD | 07/06/2011 | 50.00 | 07/06/2011 | 00 | * EFT * | |
| 10647 | 8328 | LONESOURCE INC | 07/06/2011 | 2,584.22 | 07/06/2011 | 00 | * EFT * | |
| 10648 | 7943 | MCCAULEY, SAMMY & COLETTE | 07/06/2011 | 3,071.00 | 07/06/2011 | 00 | * EFT * | |
| 10649 | 114 | METHODIST HOME FOR CHILDREN IN | 07/06/2011 | 834.00 | 07/06/2011 | 00 | * EFT * | |
| 10650 | 5637 | PET DAIRY | 07/06/2011 | 364.14 | 07/06/2011 | 00 | * EFT * | |
| 10651 | 7483 | PRO TECH MONITORING INC | 07/06/2011 | 432.18 | 07/06/2011 | 00 | * EFT * | |
| 10652 | 6701 | RICHARD, PHILLIP | 07/06/2011 | 200.00 | 07/06/2011 | 00 | * EFT * | |
| 10653 | 4840 | ROGERS, MICHAEL & AMY | 07/06/2011 | 575.10 | 07/06/2011 | 00 | * EFT * | |
| 10654 | 6794 | SAGE, HEATHER KEENE | 07/06/2011 | 225.00 | 07/06/2011 | 00 | * EFT * | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10655 | 7331 | SCOTTON, DAVID & JENNIFER | 07/06/2011 | 54.00 | 07/06/2011 | 00 | * EFT * | |
| 10656 | 175 | SMITH'S COFFEE SERVICE CO | 07/06/2011 | 79.69 | 07/06/2011 | 00 | * EFT * | |
| 10657 | 7538 | STEHLE, JENNIFER A | 07/06/2011 | 193.39 | 07/06/2011 | 00 | * EFT * | |
| 10658 | 6808 | STINSON, JEANETTE R | 07/06/2011 | 675.00 | 07/06/2011 | 00 | * EFT * | |
| 10659 | 3504 | STREICHER'S | 07/06/2011 | 10.76 | 07/06/2011 | 00 | * EFT * | |
| 10660 | 7607 | TEAGUE, TRACY L | 07/06/2011 | 675.00 | 07/06/2011 | 00 | * EFT * | |
| 10661 | 6592 | TSM SOUTH INC | 07/06/2011 | 197.50 | 07/06/2011 | 00 | * EFT * | |
| 10662 | 6458 | TUNSTALL BUILDERS LLC | 07/06/2011 | 1,146.15 | 07/06/2011 | 00 | * EFT * | |
| 10663 | 7846 | TYSON, KIMBERLY J | 07/06/2011 | 80.00 | 07/06/2011 | 00 | * EFT * | |
| 10664 | 7409 | UNIFIRST CORPORATION | 07/06/2011 | 415.44 | 07/06/2011 | 00 | * EFT * | |
| 10665 | 181 | UNITED FIRE & SAFETY EQUIPMENT | 07/06/2011 | 297.00 | 07/06/2011 | 00 | * EFT * | |
| 10666 | 1632 | UNITED LABORATORIES, INC | 07/06/2011 | 649.91 | 07/06/2011 | 00 | * EFT * | |
| 10667 | 392 | US FOODSERVICE INC | 07/06/2011 | 1,103.75 | 07/06/2011 | 00 | * EFT * | |
| 10668 | 8689 | WALLINGA, DEBORAH LYNN | 07/06/2011 | 437.50 | 07/06/2011 | 00 | * EFT * | |
| 10669 | 1203 | WILLIAMS, BRENDA L | 07/06/2011 | 143.19 | 07/06/2011 | 00 | * EFT * | |
| 10670 | 6035 | WILLIAMS, GLORIA | 07/06/2011 | 675.00 | 07/06/2011 | 00 | * EFT * | |
| 10671 | 7432 | YOUTH QUEST INC | 07/06/2011 | 4,179.60 | 07/06/2011 | 00 | * EFT * | |
| 10675 | 637 | CHATHAM CO TAX COLLECTOR | 07/08/2011 | 1,694.95 | 07/08/2011 | 00 | * EFT * | |
| 10676 | 8728 | FLORES & ASSOCIATES, LLC | 07/08/2011 | 4,080.65 | 07/08/2011 | 00 | * EFT * | |
| 10677 | 144 | STATE EMPLOYEES' CREDIT UNION | 07/08/2011 | 16,779.00 | 07/08/2011 | 00 | * EFT * | |
| 10678 | 226 | CCCC | 07/11/2011 | 51,489.00 | 07/11/2011 | 00 | * EFT * | |
| 10679 | 232 | CHATHAM CO COUNCIL ON AGING | 07/11/2011 | 55,193.00 | 07/11/2011 | 00 | * EFT * | |
| 10680 | 203 | CHATHAM CO SCHOOLS | 07/11/2011 | 2,550,405.02 | 07/11/2011 | 00 | * EFT * | |
| 10681 | 677 | ECONOMIC DEVELOPMENT CORP | 07/11/2011 | 80,591.50 | 07/11/2011 | 00 | * EFT * | |
| 10682 | 500 | OPC AREA PROGRAM | 07/11/2011 | 39,016.00 | 07/11/2011 | 00 | * EFT * | |
| 10683 | 563 | UNITED WAY OF CHATHAM CO | 07/11/2011 | 262,450.00 | 07/11/2011 | 00 | * EFT * | |
| 10684 | 8103 | ALLEN, BEVERLY | 07/13/2011 | 18.18 | 07/13/2011 | 00 | * EFT * | |
| 10685 | 7537 | ANDERSON, LIZ | 07/13/2011 | 29.88 | 07/13/2011 | 00 | * EFT * | |
| 10686 | 6513 | BARRIOS, RAYMOND G | 07/13/2011 | 100.00 | 07/13/2011 | 00 | * EFT * | |
| 10687 | 5178 | CAROLINA WATER SYSTEM SUPPLY I | 07/13/2011 | 733.22 | 07/13/2011 | 00 | * EFT * | |
| 10688 | 99 | CAVINESS PRINTING SERVICE INC | 07/13/2011 | 187.05 | 07/13/2011 | 00 | * EFT * | |
| 10689 | 101 | CENTRAL CAROLINA HOLDINGS LLC | 07/13/2011 | 3,096.69 | 07/13/2011 | 00 | * EFT * | |
| 10690 | 206 | CENTRAL ELECTRIC MEMBERSHIP | 07/13/2011 | 270.40 | 07/13/2011 | 00 | * EFT * | |
| 10691 | 235 | CHATHAM NEWS & RECORD | 07/13/2011 | 676.00 | 07/13/2011 | 00 | * EFT * | |
| 10692 | 8301 | CLARK, ROY J | 07/13/2011 | 220.00 | 07/13/2011 | 00 | * EFT * | |
| 10693 | 3946 | COLEMAN, HOLLY H. | 07/13/2011 | 53.02 | 07/13/2011 | 00 | * EFT * | |
| 10694 | 5930 | COPELAND, MICHAEL A | 07/13/2011 | 175.00 | 07/13/2011 | 00 | * EFT * | |
| 10695 | 6229 | CRUCO MILL & INDUSTRIAL SUPPLY | 07/13/2011 | 30.86 | 07/13/2011 | 00 | * EFT * | |
| 10696 | 5655 | DELIGHTFULLY CLEAN, INC | 07/13/2011 | 350.00 | 07/13/2011 | 00 | * EFT * | |
| 10697 | 1147 | ENOS, MILLIE | 07/13/2011 | 161.38 | 07/13/2011 | 00 | * EFT * | |
| 10698 | 4976 | ESPINOZA, AZUCENA | 07/13/2011 | 48.48 | 07/13/2011 | 00 | * EFT * | |
| 10699 | 8728 | FLORES & ASSOCIATES, LLC | 07/13/2011 | 685.80 | 07/13/2011 | 00 | * EFT * | |
| 10700 | 192 | FLOWERS BAKING CO OF JAMESTOWN | 07/13/2011 | 81.94 | 07/13/2011 | 00 | * EFT * | |
| 10701 | 7895 | FOX, ANGELYNN | 07/13/2011 | 250.00 | 07/13/2011 | 00 | * EFT * | |
| 10702 | 286 | GAINES OIL CO | 07/13/2011 | 6,491.21 | 07/13/2011 | 00 | * EFT * | |
| 10703 | 8615 | GARRETT, CHERYL H | 07/13/2011 | 43.03 | 07/13/2011 | 00 | * EFT * | |
| 10704 | 7697 | GLASS & WINDOW WAREHOUSE | 07/13/2011 | 274.05 | 07/13/2011 | 00 | * EFT * | |
| 10705 | 322 | GOLDSTON-GULF SANITARY DISTRIC | 07/13/2011 | 44.00 | 07/13/2011 | 00 | * EFT * | |
| 10706 | 5077 | GOLDSTON, PHILLIP L | 07/13/2011 | 150.00 | 07/13/2011 | 00 | * EFT * | |
| 10707 | 8680 | GONZALEZ, SUZETH | 07/13/2011 | 22.50 | 07/13/2011 | 00 | * EFT * | |
| 10708 | 3928 | J&M PAINT & BODY SHOP | 07/13/2011 | 1,964.69 | 07/13/2011 | 00 | * EFT * | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10709 | 7494 | JENRETTE, WANIS | 07/13/2011 | 88.00 | 07/13/2011 | 00 | * EFT * | |
| 10710 | 481 | LANCE INC | 07/13/2011 | 232.80 | 07/13/2011 | 00 | * EFT * | |
| 10711 | 6821 | LANKFORD PROTECTIVE SERVICES I | 07/13/2011 | 11,068.92 | 07/13/2011 | 00 | * EFT * | |
| 10712 | 8254 | LYRASIS | 07/13/2011 | 54.31 | 07/13/2011 | 00 | * EFT * | |
| 10713 | 7273 | MCKENZIE, RITA MARLEY | 07/13/2011 | 16.65 | 07/13/2011 | 00 | * EFT * | |
| 10714 | 4186 | MORGAN, LISA | 07/13/2011 | 100.00 | 07/13/2011 | 00 | * EFT * | |
| 10715 | 3623 | NC DEPT OF CORRECTION | 07/13/2011 | 1,127.98 | 07/13/2011 | 00 | * EFT * | |
| 10716 | 7359 | NEXGEN DIGITAL DOCUMENT SOLUTI | 07/13/2011 | 400.00 | 07/13/2011 | 00 | * EFT * | |
| 10717 | 2252 | NORTHEN BLUE LLP ATTY | 07/13/2011 | 6,209.00 | 07/13/2011 | 00 | * EFT * | |
| 10718 | 1298 | PERRY BROTHERS TIRE | 07/13/2011 | 851.30 | 07/13/2011 | 00 | * EFT * | |
| 10719 | 9161 | PITNEY BOWES (PURCHASE POWER) | 07/13/2011 | 10,000.00 | 07/13/2011 | 00 | * EFT * | |
| 10720 | 6701 | RICHARD, PHILLIP | 07/13/2011 | 75.00 | 07/13/2011 | 00 | * EFT * | |
| 10721 | 172 | SAFFELLE INC | 07/13/2011 | 178.87 | 07/13/2011 | 00 | * EFT * | |
| 10722 | 175 | SMITH'S COFFEE SERVICE CO | 07/13/2011 | 28.44 | 07/13/2011 | 00 | * EFT * | |
| 10723 | 8709 | SOUTHDATA INC | 07/13/2011 | 3,078.73 | 07/13/2011 | 00 | * EFT * | |
| 10724 | 8008 | SOUTHERN SOFTWARE INC | 07/13/2011 | 29,000.00 | 07/13/2011 | 00 | * EFT * | |
| 10725 | 8737 | SOUTHERN STATES CHEMICAL/DULAN | 07/13/2011 | 3,963.30 | 07/13/2011 | 00 | * EFT * | |
| 10726 | 8569 | STAFFORD & HEAFNER, PC | 07/13/2011 | 300.00 | 07/13/2011 | 00 | * EFT * | |
| 10727 | 333 | TOWN OF SILER CITY (WATER) | 07/13/2011 | 232.88 | 07/13/2011 | 00 | * EFT * | |
| 10728 | 8306 | TRANSCEND SERVICES INC | 07/13/2011 | 1,420.90 | 07/13/2011 | 00 | * EFT * | |
| 10729 | 7409 | UNIFIRST CORPORATION | 07/13/2011 | 773.64 | 07/13/2011 | 00 | * EFT * | |
| 10730 | 392 | US FOODSERVICE INC | 07/13/2011 | 284.57 | 07/13/2011 | 00 | * EFT * | |
| 10731 | 8366 | USAT CORP | 07/13/2011 | 168.09 | 07/13/2011 | 00 | * EFT * | |
| 10732 | 7799 | ZACCHAEUS LEGAL SERVICES | 07/13/2011 | 9,398.08 | 07/13/2011 | 00 | * EFT * | |
| 10733 | 7099 | AHMED, MOHAMED | 07/20/2011 | 50.00 | 07/20/2011 | 00 | * EFT * | |
| 10734 | 5659 | ATM DETAILING SERVICE | 07/20/2011 | 35.00 | 07/20/2011 | 00 | * EFT * | |
| 10735 | 4004 | BRENNTAG SOUTHEAST INC | 07/20/2011 | 1,856.17 | 07/20/2011 | 00 | * EFT * | |
| 10736 | 81 | BROOKS JR, JACK | 07/20/2011 | 300.00 | 07/20/2011 | 00 | * EFT * | |
| 10737 | 1395 | BROWER, CORA J | 07/20/2011 | 14.39 | 07/20/2011 | 00 | * EFT * | |
| 10738 | 99 | CAVINESS PRINTING SERVICE INC | 07/20/2011 | 162.71 | 07/20/2011 | 00 | * EFT * | |
| 10739 | 673 | CENTRAL CHATHAM FIRE DISTRICT | 07/20/2011 | 2,921.92 | 07/20/2011 | 00 | * EFT * | |
| 10740 | 206 | CENTRAL ELECTRIC MEMBERSHIP | 07/20/2011 | 546.29 | 07/20/2011 | 00 | * EFT * | |
| 10741 | 229 | CENTURY UNIFORM CO | 07/20/2011 | 1,569.22 | 07/20/2011 | 00 | * EFT * | |
| 10742 | 234 | CHATHAM RESCUE SQUAD | 07/20/2011 | 3,750.00 | 07/20/2011 | 00 | * EFT * | |
| 10743 | 237 | CHATHAM TRANSIT NETWORK | 07/20/2011 | 15,492.41 | 07/20/2011 | 00 | * EFT * | |
| 10744 | 247 | CHILD CARE NETWORKS | 07/20/2011 | 19,750.40 | 07/20/2011 | 00 | * EFT * | |
| 10745 | 7928 | CLANCY & THEYS CONSTRUCTION CO | 07/20/2011 | 595,306.10 | 07/20/2011 | 00 | * EFT * | |
| 10746 | 8301 | CLARK, ROY J | 07/20/2011 | 220.00 | 07/20/2011 | 00 | * EFT * | |
| 10747 | 7041 | CORLEY REDFOOT ZACK INC | 07/20/2011 | 30,580.10 | 07/20/2011 | 00 | * EFT * | |
| 10748 | 8990 | CORRECTIONAL BEHAVIORAL HEALTH | 07/20/2011 | 1,400.00 | 07/20/2011 | 00 | * EFT * | |
| 10749 | 6229 | CRUCO MILL & INDUSTRIAL SUPPLY | 07/20/2011 | 272.34 | 07/20/2011 | 00 | * EFT * | |
| 10750 | 7360 | FARR, DANIELLE M | 07/20/2011 | 45.23 | 07/20/2011 | 00 | * EFT * | |
| 10751 | 1372 | FREEMAN, EDDIE | 07/20/2011 | 885.00 | 07/20/2011 | 00 | * EFT * | |
| 10752 | 325 | GOLDSTON FIRE DEPT | 07/20/2011 | 1,120.58 | 07/20/2011 | 00 | * EFT * | |
| 10753 | 322 | GOLDSTON-GULF SANITARY DISTRIC | 07/20/2011 | 2,765.59 | 07/20/2011 | 00 | * EFT * | |
| 10754 | 8484 | GUILBEAU, MELISSA A | 07/20/2011 | 18.20 | 07/20/2011 | 00 | * EFT * | |
| 10755 | 9065 | HEMPHILL-RANDEL ASSOCIATES | 07/20/2011 | 61,026.00 | 07/20/2011 | 00 | * EFT * | |
| 10756 | 5601 | JENKINS PROPANE OF PITTSBORO I | 07/20/2011 | 293.75 | 07/20/2011 | 00 | * EFT * | |
| 10757 | 7494 | JENRETTE, WANIS | 07/20/2011 | 88.00 | 07/20/2011 | 00 | * EFT * | |
| 10758 | 5465 | JOHNSON, BRAD | 07/20/2011 | 256.22 | 07/20/2011 | 00 | * EFT * | |
| 10759 | 7282 | KRISTIANSEN, JENNIFER | 07/20/2011 | 58.20 | 07/20/2011 | 00 | * EFT * | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10760 | 6821 | LANKFORD PROTECTIVE SERVICES I | 07/20/2011 | 11,098.08 | 07/20/2011 | 00 | * EFT * | |
| 10761 | 294 | LOGAN SYSTEMS INC | 07/20/2011 | 5,017.53 | 07/20/2011 | 00 | * EFT * | |
| 10762 | 2933 | MID SOUTH MAINTENANCE SUPPLY I | 07/20/2011 | 143.26 | 07/20/2011 | 00 | * EFT * | |
| 10763 | 6418 | MILAM, SHARON | 07/20/2011 | 8.00 | 07/20/2011 | 00 | * EFT * | |
| 10764 | 8819 | MODERN SOUTH CONSTRUCTION CO L | 07/20/2011 | 135,313.67 | 07/20/2011 | 00 | * EFT * | |
| 10765 | 674 | MONCURE FIRE DISTRICT | 07/20/2011 | 4,645.28 | 07/20/2011 | 00 | * EFT * | |
| 10766 | 3623 | NC DEPT OF CORRECTION | 07/20/2011 | 45.57 | 07/20/2011 | 00 | * EFT * | |
| 10767 | 8829 | NORTHVIEW FIRE DEPARTMENT | 07/20/2011 | 472.51 | 07/20/2011 | 00 | * EFT * | |
| 10768 | 500 | OPC AREA PROGRAM | 07/20/2011 | 2,289.92 | 07/20/2011 | 00 | * EFT * | |
| 10769 | 8944 | PARENTING SERVICES OF CHAPEL H | 07/20/2011 | 225.00 | 07/20/2011 | 00 | * EFT * | |
| 10770 | 4048 | PATTERSON'S LOCKSMITH | 07/20/2011 | 1,194.00 | 07/20/2011 | 00 | * EFT * | |
| 10771 | 1298 | PERRY BROTHERS TIRE | 07/20/2011 | 427.19 | 07/20/2011 | 00 | * EFT * | |
| 10772 | 6701 | RICHARD, PHILLIP | 07/20/2011 | 150.00 | 07/20/2011 | 00 | * EFT * | |
| 10773 | 7824 | RIVERS AND ASSOCIATES INC | 07/20/2011 | 1,284.41 | 07/20/2011 | 00 | * EFT * | |
| 10774 | 1067 | RYAN, VIRGINIA C | 07/20/2011 | 100.00 | 07/20/2011 | 00 | * EFT * | |
| 10775 | 9057 | S&S ELECTRICAL CONSTRUCTION CO | 07/20/2011 | 71,000.00 | 07/20/2011 | 00 | * EFT * | |
| 10776 | 6794 | SAGE, HEATHER KEENE | 07/20/2011 | 90.00 | 07/20/2011 | 00 | * EFT * | |
| 10777 | 8799 | SAND, AMANDA J EGDORF | 07/20/2011 | 7.87 | 07/20/2011 | 00 | * EFT * | |
| 10778 | 1180 | SNIPES, CYNTHIA W | 07/20/2011 | 13.01 | 07/20/2011 | 00 | * EFT * | |
| 10779 | 5561 | SOTO, MARIA | 07/20/2011 | 1,050.00 | 07/20/2011 | 00 | * EFT * | |
| 10780 | 333 | TOWN OF SILER CITY (WATER) | 07/20/2011 | 53,792.74 | 07/20/2011 | 00 | * EFT * | |
| 10781 | 6458 | TUNSTALL BUILDERS LLC | 07/20/2011 | 2,285.19 | 07/20/2011 | 00 | * EFT * | |
| 10782 | 181 | UNITED FIRE & SAFETY EQUIPMENT | 07/20/2011 | 63.24 | 07/20/2011 | 00 | * EFT * | |
| 10783 | 330 | USA BLUE BOOK | 07/20/2011 | 236.97 | 07/20/2011 | 00 | * EFT * | |
| 10784 | 2002 | VAN THOMAS CONTRACTOR INC | 07/20/2011 | 11,740.00 | 07/20/2011 | 00 | * EFT * | |
| 10785 | 1388 | YORK, MELINDA B | 07/20/2011 | 16.32 | 07/20/2011 | 00 | * EFT * | |
| 10786 | 637 | CHATHAM CO TAX COLLECTOR | 07/21/2011 | 1,612.69 | 07/21/2011 | 00 | * EFT * | |
| 10787 | 8728 | FLORES & ASSOCIATES, LLC | 07/21/2011 | 4,165.99 | 07/21/2011 | 00 | * EFT * | |
| 10788 | 500 | OPC AREA PROGRAM | 07/21/2011 | 4,287.27 | 07/21/2011 | 00 | * EFT * | |
| 10789 | 144 | STATE EMPLOYEES' CREDIT UNION | 07/21/2011 | 16,950.00 | 07/21/2011 | 00 | * EFT * | |
| 10790 | 7459 | A 2 Z HOME MEDICAL SUPPLY | 07/26/2011 | 731.44 | 07/26/2011 | 00 | * EFT * | |
| 10791 | 19 | AMERICAN HOMEPATIENT | 07/26/2011 | 652.84 | 07/26/2011 | 00 | * EFT * | |
| 10792 | 21 | AMERICAN UNIFORM SALES INC | 07/26/2011 | 215.82 | 07/26/2011 | 00 | * EFT * | |
| 10793 | 7537 | ANDERSON, LIZ | 07/26/2011 | 13.18 | 07/26/2011 | 00 | * EFT * | |
| 10794 | 2780 | ANDREWS, JENNIFER | 07/26/2011 | 2,600.00 | 07/26/2011 | 00 | * EFT * | |
| 10795 | 7631 | APPLIED GRAPHICS INC | 07/26/2011 | 137.36 | 07/26/2011 | 00 | * EFT * | |
| 10796 | 6952 | BAZEMORE, JAN | 07/26/2011 | 41.31 | 07/26/2011 | 00 | * EFT * | |
| 10797 | 1752 | BUSSEY JR, WILLIAM | 07/26/2011 | 38.07 | 07/26/2011 | 00 | * EFT * | |
| 10798 | 5178 | CAROLINA WATER SYSTEM SUPPLY I | 07/26/2011 | 471.25 | 07/26/2011 | 00 | * EFT * | |
| 10799 | 99 | CAVINESS PRINTING SERVICE INC | 07/26/2011 | 149.83 | 07/26/2011 | 00 | * EFT * | |
| 10800 | 206 | CENTRAL ELECTRIC MEMBERSHIP | 07/26/2011 | 166.43 | 07/26/2011 | 00 | * EFT * | |
| 10801 | 229 | CENTURY UNIFORM CO | 07/26/2011 | 630.35 | 07/26/2011 | 00 | * EFT * | |
| 10802 | 1673 | CHATHAM HABITAT FOR HUMANITY | 07/26/2011 | 90,000.00 | 07/26/2011 | 00 | * EFT * | |
| 10803 | 235 | CHATHAM NEWS & RECORD | 07/26/2011 | 190.00 | 07/26/2011 | 00 | * EFT * | |
| 10804 | 8301 | CLARK, ROY J | 07/26/2011 | 220.00 | 07/26/2011 | 00 | * EFT * | |
| 10805 | 8125 | COSTA, MEREDITH | 07/26/2011 | 24.55 | 07/26/2011 | 00 | * EFT * | |
| 10806 | 6229 | CRUCO MILL & INDUSTRIAL SUPPLY | 07/26/2011 | 294.25 | 07/26/2011 | 00 | * EFT * | |
| 10807 | 6306 | DEACON PROPERTIES LLC | 07/26/2011 | 1,707.50 | 07/26/2011 | 00 | * EFT * | |
| 10808 | 204 | DEEP RIVER MEDIATION | 07/26/2011 | 2,943.18 | 07/26/2011 | 00 | * EFT * | |
| 10809 | 7360 | FARR, DANIELLE M | 07/26/2011 | 40.47 | 07/26/2011 | 00 | * EFT * | |
| 10810 | 1249 | FARRELL, ETHEL | 07/26/2011 | 8.00 | 07/26/2011 | 00 | * EFT * | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10811 | 7146 | FARROW, LESLIE H | 07/26/2011 | 23.24 | 07/26/2011 | 00 | * EFT * | |
| 10812 | 3855 | FIRST LEASING COMPANY INC | 07/26/2011 | 26.69 | 07/26/2011 | 00 | * EFT * | |
| 10813 | 7711 | FOXCO INVESTMENTS INC | 07/26/2011 | 2,500.00 | 07/26/2011 | 00 | * EFT * | |
| 10814 | 1372 | FREEMAN, EDDIE | 07/26/2011 | 360.00 | 07/26/2011 | 00 | * EFT * | |
| 10815 | 286 | GAINES OIL CO | 07/26/2011 | 2,695.33 | 07/26/2011 | 00 | * EFT * | |
| 10816 | 322 | GOLDSTON-GULF SANITARY DISTRIC | 07/26/2011 | 185.31 | 07/26/2011 | 00 | * EFT * | |
| 10817 | 5077 | GOLDSTON, PHILLIP L | 07/26/2011 | 900.00 | 07/26/2011 | 00 | * EFT * | |
| 10818 | 8808 | HARRIS, E ALLEN | 07/26/2011 | 250.00 | 07/26/2011 | 00 | * EFT * | |
| 10819 | 8563 | HORNER, KATHERINE WILDER P | 07/26/2011 | 46.87 | 07/26/2011 | 00 | * EFT * | |
| 10820 | 6957 | ITRON, INC | 07/26/2011 | 1,018.95 | 07/26/2011 | 00 | * EFT * | |
| 10821 | 7494 | JENRETTE, WANIS | 07/26/2011 | 88.00 | 07/26/2011 | 00 | * EFT * | |
| 10822 | 8327 | JOHNSON CONTROLS INC | 07/26/2011 | 3,292.28 | 07/26/2011 | 00 | * EFT * | |
| 10823 | 5465 | JOHNSON, BRAD | 07/26/2011 | 75.00 | 07/26/2011 | 00 | * EFT * | |
| 10824 | 1199 | KIRKMAN, MARGARET AWTREY- | 07/26/2011 | 16.00 | 07/26/2011 | 00 | * EFT * | |
| 10825 | 6821 | LANKFORD PROTECTIVE SERVICES I | 07/26/2011 | 11,078.24 | 07/26/2011 | 00 | * EFT * | |
| 10826 | 111 | LEE, CASSANDRA SHIRILLE | 07/26/2011 | 158.33 | 07/26/2011 | 00 | * EFT * | |
| 10827 | 7647 | MARKETSPACE SOLUTIONS INC | 07/26/2011 | 576.45 | 07/26/2011 | 00 | * EFT * | |
| 10828 | 8865 | MARY G JUSTICE LIVING TRUST | 07/26/2011 | 400.00 | 07/26/2011 | 00 | * EFT * | |
| 10829 | 2933 | MID SOUTH MAINTENANCE SUPPLY I | 07/26/2011 | 532.95 | 07/26/2011 | 00 | * EFT * | |
| 10830 | 7952 | MORING PROPERTIES 1 LLC | 07/26/2011 | 1,390.16 | 07/26/2011 | 00 | * EFT * | |
| 10831 | 5840 | MOTOROLA | 07/26/2011 | 3,617.07 | 07/26/2011 | 00 | * EFT * | |
| 10832 | 3623 | NC DEPT OF CORRECTION | 07/26/2011 | 1,402.13 | 07/26/2011 | 00 | * EFT * | |
| 10833 | 819 | NELSON ALARMS INC | 07/26/2011 | 43.50 | 07/26/2011 | 00 | * EFT * | |
| 10834 | 493 | NORCAL ENT TOM & JOHN KROMBACH | 07/26/2011 | 428.48 | 07/26/2011 | 00 | * EFT * | |
| 10835 | 7321 | PITTSBORO SWIM ASSOCIATION | 07/26/2011 | 125.00 | 07/26/2011 | 00 | * EFT * | |
| 10836 | 6376 | PLATINUM HOLDINGS LLC | 07/26/2011 | 3,385.80 | 07/26/2011 | 00 | * EFT * | |
| 10837 | 8482 | POE, ANN L | 07/26/2011 | 1,250.00 | 07/26/2011 | 00 | * EFT * | |
| 10838 | 7208 | POYNER & SPRUILL LLP | 07/26/2011 | 21,785.00 | 07/26/2011 | 00 | * EFT * | |
| 10839 | 344 | RANDOLPH ELECTRIC MEMBERSHIP | 07/26/2011 | 300.00 | 07/26/2011 | 00 | * EFT * | |
| 10840 | 6701 | RICHARD, PHILLIP | 07/26/2011 | 75.00 | 07/26/2011 | 00 | * EFT * | |
| 10841 | 6955 | ROGERS, EDWARD M | 07/26/2011 | 1,426.50 | 07/26/2011 | 00 | * EFT * | |
| 10842 | 4164 | ROOS, DEBBIE | 07/26/2011 | 30.92 | 07/26/2011 | 00 | * EFT * | |
| 10843 | 4737 | ROSEMARY STREET PROPERTIES LLP | 07/26/2011 | 2,000.00 | 07/26/2011 | 00 | * EFT * | |
| 10844 | 5308 | RUNNING DOG HOLDING | 07/26/2011 | 1,800.00 | 07/26/2011 | 00 | * EFT * | |
| 10845 | 5826 | SERVICE COMMANDER SOFTWARE INC | 07/26/2011 | 640.50 | 07/26/2011 | 00 | * EFT * | |
| 10846 | 5149 | SMITH, PHYLLIS | 07/26/2011 | 179.72 | 07/26/2011 | 00 | * EFT * | |
| 10847 | 175 | SMITH'S COFFEE SERVICE CO | 07/26/2011 | 801.56 | 07/26/2011 | 00 | * EFT * | |
| 10848 | 8737 | SOUTHERN STATES CHEMICAL/DULAN | 07/26/2011 | 4,365.70 | 07/26/2011 | 00 | * EFT * | |
| 10849 | 7870 | STALKER, ANGELA | 07/26/2011 | 8.00 | 07/26/2011 | 00 | * EFT * | |
| 10850 | 334 | TOWN OF CARY | 07/26/2011 | 41,146.40 | 07/26/2011 | 00 | * EFT * | |
| 10851 | 408 | TRIANGLE J COUNCIL OF GOVT | 07/26/2011 | 5,850.00 | 07/26/2011 | 00 | * EFT * | |
| 10852 | 6458 | TUNSTALL BUILDERS LLC | 07/26/2011 | 974.53 | 07/26/2011 | 00 | * EFT * | |
| 10853 | 7409 | UNIFIRST CORPORATION | 07/26/2011 | 1,416.74 | 07/26/2011 | 00 | * EFT * | |
| 10854 | 1632 | UNITED LABORATORIES, INC | 07/26/2011 | 2,064.95 | 07/26/2011 | 00 | * EFT * | |
| 10855 | 563 | UNITED WAY OF CHATHAM CO | 07/26/2011 | 1,060.08 | 07/26/2011 | 00 | * EFT * | |
| 10856 | 5737 | UNIVAR USA INC | 07/26/2011 | 4,132.89 | 07/26/2011 | 00 | * EFT * | |
| 10857 | 330 | USA BLUE BOOK | 07/26/2011 | 348.12 | 07/26/2011 | 00 | * EFT * | |
| 10858 | 327 | WELFORD HARRIS INC | 07/26/2011 | 176.15 | 07/26/2011 | 00 | * EFT * | |
| 10859 | 3369 | WILLIAMS, MICHAEL T | 07/26/2011 | 200.00 | 07/26/2011 | 00 | * EFT * | |
| 10860 | 7799 | ZACCHAEUS LEGAL SERVICES | 07/26/2011 | 4,922.44 | 07/26/2011 | 00 | * EFT * | |
| 216270 | 9999995 | BROCK & SCOTT PLLC | 07/01/2011 | 5.00 | 07/05/2011 | 00 | RECONCILED | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 216271 | 9999995 | C MITCHELL HATCHETT III | 07/01/2011 | 3.00 | 07/20/2011 | 00 | RECONCILED | |
| 216272 | 9999995 | CAROLINA FARM CREDIT ACA | 07/01/2011 | 21.00 | 07/06/2011 | 00 | RECONCILED | |
| 216273 | 9999995 | DONALD G GRIMES | 07/01/2011 | 3.00 | 07/05/2011 | 00 | RECONCILED | |
| 216274 | 9999995 | HOPPER CUMMINGS PPLC | 07/01/2011 | 9.25 | 07/05/2011 | 00 | RECONCILED | |
| 216275 | 442 | ICMA | 07/01/2011 | 1,056.00 | 07/05/2011 | 00 | RECONCILED | |
| 216276 | 9999995 | KENNETH R EMBREE ATTY | 07/01/2011 | 3.00 | 07/15/2011 | 00 | RECONCILED | |
| 216277 | 8281 | MAILFINANCE | 07/01/2011 | 318.00 | 07/08/2011 | 00 | RECONCILED | |
| 216278 | 9999995 | MOODY WILLIAMS ROPER & LEE LLP | 07/01/2011 | 3.00 | | 00 | OUTSTANDING | |
| 216279 | 9999995 | MOORE & ALPHIN PLLC | 07/01/2011 | 16.00 | 07/12/2011 | 00 | RECONCILED | |
| 216280 | 9999995 | MORRIS MANNING & MARTIN LP | 07/01/2011 | 15.00 | | 00 | OUTSTANDING | |
| 216281 | 8495 | NC DEPARTMENT OF CULTURAL RESO | 07/01/2011 | 989.80 | 07/06/2011 | 00 | RECONCILED | |
| 216282 | 489 | NC DEPT OF ADMINISTRATION | 07/01/2011 | 1,650.00 | 07/06/2011 | 00 | RECONCILED | |
| 216283 | 270 | NC DEPT OF HEALTH & HUMAN SERV | 07/01/2011 | 275.00 | 07/05/2011 | 00 | RECONCILED | |
| 216284 | 386 | NC DEPT OF REVENUE | 07/01/2011 | 29,668.52 | 07/12/2011 | 00 | RECONCILED | |
| 216285 | 9999995 | RAGSDALE LIGGETT PLLC | 07/01/2011 | 1.00 | 07/26/2011 | 00 | RECONCILED | |
| 216286 | 724 | REGISTER OF DEEDS SUPP PENSION | 07/01/2011 | 485.91 | 07/07/2011 | 00 | RECONCILED | |
| 216287 | 9999995 | SIMONE M LIPMAN | 07/01/2011 | 9.00 | 07/05/2011 | 00 | RECONCILED | |
| 216288 | 9999995 | STEVENS & HAND PLLC | 07/01/2011 | 11.00 | 08/17/2011 | 00 | RECONCILED | |
| 216289 | 9999995 | THE THOMPSON LAW FIRM | 07/01/2011 | 3.00 | 08/02/2011 | 00 | RECONCILED | |
| 216290 | 9999995 | W BEN ATWATER JR | 07/01/2011 | 3.00 | 07/19/2011 | 00 | RECONCILED | |
| 216291 | 9999995 | W. BEN ATWATER JR | 07/01/2011 | 1.00 | 07/19/2011 | 00 | RECONCILED | |
| 216292 | 8688 | ACI SUPPORT SPECIALISTS INC | 07/06/2011 | 3,379.00 | 07/11/2011 | 00 | RECONCILED | |
| 216293 | 9107 | LAURIE ADAMS | 07/06/2011 | 490.50 | 07/13/2011 | 00 | RECONCILED | |
| 216294 | 9999999 | AGUILA, JORGE | 07/06/2011 | 30.00 | 07/08/2011 | 00 | RECONCILED | |
| 216295 | 7422 | AUTO-CHLOR SYSTEM OF CAROLINA | 07/06/2011 | 55.67 | 07/20/2011 | 00 | RECONCILED | |
| 216296 | 8362 | BAKER & TAYLOR | 07/06/2011 | 98.79 | 07/11/2011 | 00 | RECONCILED | |
| 216297 | 9136 | BRADY TRANE SERVICE INC | 07/06/2011 | 44.05 | 07/08/2011 | 00 | RECONCILED | |
| 216298 | 9999999 | BROWN, JAMES JR. | 07/06/2011 | 2.00 | | 00 | OUTSTANDING | |
| 216299 | 6919 | CAROLINA RECORDING SYSTEMS INC | 07/06/2011 | 407.33 | 07/11/2011 | 00 | RECONCILED | |
| 216300 | 177 | CENTURYLINK | 07/06/2011 | 9,177.34 | 07/11/2011 | 00 | RECONCILED | |
| 216301 | 9999999 | CHANDLER, DOLORES | 07/06/2011 | 31.00 | 07/14/2011 | 00 | RECONCILED | |
| 216302 | 4224 | CHATHAM PORTABLES | 07/06/2011 | 530.13 | 07/08/2011 | 00 | RECONCILED | |
| 216303 | 238 | CHATHAM VETERINARY SERV PA | 07/06/2011 | 75.00 | 07/11/2011 | 00 | RECONCILED | |
| 216304 | 3581 | CINTAS FIRST AID & SAFETY | 07/06/2011 | 91.74 | 07/08/2011 | 00 | RECONCILED | |
| 216305 | 8417 | KELLY DENISE COMBS | 07/06/2011 | 781.00 | 07/11/2011 | 00 | RECONCILED | |
| 216306 | 5362 | COMMUNICATION SERVICES | 07/06/2011 | 246.06 | 07/15/2011 | 00 | RECONCILED | |
| 216307 | 7741 | COMMUNITY ONE BANK NA | 07/06/2011 | 10.00 | 07/12/2011 | 00 | RECONCILED | |
| 216308 | 9999999 | CROUSE, SHARON | 07/06/2011 | 25.00 | | 00 | OUTSTANDING | |
| 216309 | 9999999 | DANIEL, DAVID H | 07/06/2011 | 15.00 | 07/08/2011 | 00 | RECONCILED | |
| 216310 | 9999999 | DAVID WEEKLY HOMES | 07/06/2011 | 25.00 | 07/14/2011 | 00 | RECONCILED | |
| 216311 | 9999999 | DERRICKSON, JAMIE L | 07/06/2011 | 51.00 | 07/12/2011 | 00 | RECONCILED | |
| 216312 | 9999999 | DURBIN, MICHAEL | 07/06/2011 | 58.00 | 08/01/2011 | 00 | RECONCILED | |
| 216313 | 6976 | ENVIRONMENTAL CONSERVATION LAB | 07/06/2011 | 963.00 | 07/14/2011 | 00 | RECONCILED | |
| 216314 | 9999999 | ESSEN, ELIZABETH WILSON | 07/06/2011 | 25.00 | 07/22/2011 | 00 | RECONCILED | |
| 216315 | 9999999 | FAGERBERG, ROY | 07/06/2011 | 4.00 | 08/01/2011 | 00 | RECONCILED | |
| 216316 | 9999999 | FALVO, EDWARD | 07/06/2011 | 80.00 | 07/13/2011 | 00 | RECONCILED | |
| 216317 | 9999999 | FITCH CREATIONS | 07/06/2011 | 18.00 | 07/07/2011 | 00 | RECONCILED | |
| 216318 | 9999999 | GRAY, GRETA | 07/06/2011 | 18.00 | 07/14/2011 | 00 | RECONCILED | |
| 216319 | 9999999 | GRIFFIN, DANEEN | 07/06/2011 | 51.00 | 08/16/2011 | 00 | RECONCILED | |
| 216320 | 428 | HACH CO | 07/06/2011 | 107.54 | 07/08/2011 | 00 | RECONCILED | |
| 216321 | 9999999 | HOMES BY DICKERSON | 07/06/2011 | 4.00 | 07/12/2011 | 00 | RECONCILED | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 216322 | 8384 | KANGAROO STORES | 07/06/2011 | 500.00 | 07/19/2011 | 00 | RECONCILED | |
| 216323 | 7744 | KMG HOLDINGS INC | 07/06/2011 | 344.00 | 07/21/2011 | 00 | RECONCILED | |
| 216324 | 8963 | JESSICA BROOK LEMONS | 07/06/2011 | 2,025.00 | 07/11/2011 | 00 | RECONCILED | |
| 216325 | 9999999 | LEOUSIS,PETER | 07/06/2011 | 78.00 | 07/11/2011 | 00 | RECONCILED | |
| 216326 | 8995 | WENDY S LESTER | 07/06/2011 | 675.00 | 07/11/2011 | 00 | RECONCILED | |
| 216327 | 9999999 | LIPSCOMB, LAKESHA | 07/06/2011 | 80.00 | 08/12/2011 | 00 | RECONCILED | |
| 216328 | 8932 | HAZEL D LUNA | 07/06/2011 | 437.50 | 07/11/2011 | 00 | RECONCILED | |
| 216329 | 9999999 | M/I HOMES, INC | 07/06/2011 | 65.00 | 07/15/2011 | 00 | RECONCILED | |
| 216330 | 7345 | MAIN STREET CLINICAL ASSOCIATE | 07/06/2011 | 225.00 | 07/11/2011 | 00 | RECONCILED | |
| 216331 | 9999994 | MARK POTEAT | 07/06/2011 | 105.00 | 07/07/2011 | 00 | RECONCILED | |
| 216332 | 9999999 | MARSHALL, ELIZABETH | 07/06/2011 | 25.50 | 08/11/2011 | 00 | RECONCILED | |
| 216333 | 9999999 | MASON, SYDNEY E | 07/06/2011 | 22.00 | 07/12/2011 | 00 | RECONCILED | |
| 216334 | 9999999 | MCNEILL BURBANK HOMES LLC | 07/06/2011 | 83.00 | 08/10/2011 | 00 | RECONCILED | |
| 216335 | 180 | THE MEAT SHOPPE | 07/06/2011 | 477.56 | 07/12/2011 | 00 | RECONCILED | |
| 216336 | 9148 | ANN MARIE MURPHY | 07/06/2011 | 453.33 | 07/13/2011 | 00 | RECONCILED | |
| 216337 | 9999999 | NAUTH, ANGELA | 07/06/2011 | 25.00 | 08/09/2011 | 00 | RECONCILED | |
| 216338 | 380 | NC DIV OF FOREST RESOURCE | 07/06/2011 | 6,321.30 | 07/08/2011 | 00 | RECONCILED | |
| 216339 | 9999999 | NEMECHEK, SARAH | 07/06/2011 | 65.00 | 07/11/2011 | 00 | RECONCILED | |
| 216340 | 9164 | NEOFUNDS BY NEOPOST | 07/06/2011 | 2,000.00 | 07/12/2011 | 00 | RECONCILED | |
| 216341 | 9052 | NORTON'S LAWNCARE | 07/06/2011 | 7,775.00 | 07/07/2011 | 00 | RECONCILED | |
| 216342 | 9999999 | ORTIZ, SERGIO | 07/06/2011 | 31.00 | 07/11/2011 | 00 | RECONCILED | |
| 216343 | 8486 | PEARSONS APPRAISAL SERVICE | 07/06/2011 | 1,961.00 | 07/14/2011 | 00 | RECONCILED | |
| 216344 | 9999999 | PETRILLI, FELIX & PATRICIA | 07/06/2011 | 25.00 | | 00 | OUTSTANDING | |
| 216345 | 9999994 | PIEDMONT HEALTH CENTER | 07/06/2011 | 200.00 | | 00 | OUTSTANDING | |
| 216346 | 389 | PITTSBORO ANIMAL HOSPITAL | 07/06/2011 | 75.00 | 07/12/2011 | 00 | RECONCILED | |
| 216347 | 6544 | PITTSBORO FORD INC | 07/06/2011 | 496.82 | 07/11/2011 | 00 | RECONCILED | |
| 216348 | 5060 | PROFESSIONAL MAIL SERVICES INC | 07/06/2011 | 326.67 | 07/07/2011 | 00 | RECONCILED | |
| 216349 | 7 | PROGRESS ENERGY CAROLINAS INC | 07/06/2011 | 278.91 | 07/08/2011 | 00 | RECONCILED | |
| 216350 | 9999999 | PRYSTOWSKY, ROCHELLE | 07/06/2011 | 21.50 | 08/05/2011 | 00 | RECONCILED | |
| 216351 | 9999999 | PUTNAM, JAMES & MARRIANNA | 07/06/2011 | 25.00 | 07/11/2011 | 00 | RECONCILED | |
| 216352 | 3911 | RALEIGH WINWATER WORKS CO INC | 07/06/2011 | 582.17 | 07/07/2011 | 00 | RECONCILED | |
| 216353 | 9120 | READY OR NOT HERE I GROW | 07/06/2011 | 1,727.50 | 07/12/2011 | 00 | RECONCILED | |
| 216354 | 395 | REIDSVILLE GROCERY COMPANY INC | 07/06/2011 | 268.09 | 07/08/2011 | 00 | RECONCILED | |
| 216355 | 9999999 | ROBUCK HOMES TRIANGLE LLC | 07/06/2011 | 25.00 | 07/12/2011 | 00 | RECONCILED | |
| 216356 | 9999999 | ROMNEY, NANCY | 07/06/2011 | 25.00 | 07/14/2011 | 00 | RECONCILED | |
| 216357 | 9999999 | ROWLAND, PAMELA | 07/06/2011 | 146.00 | 08/18/2011 | 00 | RECONCILED | |
| 216358 | 9999999 | RUSSELL, LYNN | 07/06/2011 | 18.00 | 07/13/2011 | 00 | RECONCILED | |
| 216359 | 9999999 | SCHNEIDER, RUTH ANN | 07/06/2011 | 65.00 | 08/11/2011 | 00 | RECONCILED | |
| 216360 | 9999999 | SCHREIBER CONSTRUCTION | 07/06/2011 | 11.00 | 07/25/2011 | 00 | RECONCILED | |
| 216361 | 276 | SOUTHERN COMPUTER WAREHOUSE IN | 07/06/2011 | 5,244.19 | 07/11/2011 | 00 | RECONCILED | |
| 216362 | 9162 | TRIANGLE PSYCHOLOGICAL SERVICE | 07/06/2011 | 1,000.00 | 07/08/2011 | 00 | RECONCILED | |
| 216363 | 9999999 | TURNER, LOIS | 07/06/2011 | 37.00 | 07/15/2011 | 00 | RECONCILED | |
| 216364 | 331 | UPS | 07/06/2011 | 485.88 | 07/11/2011 | 00 | RECONCILED | |
| 216365 | 9999999 | VEGA, HILDA | 07/06/2011 | 30.00 | 08/09/2011 | 00 | RECONCILED | |
| 216366 | 8361 | VERIZON WIRELESS | 07/06/2011 | 432.69 | 07/11/2011 | 00 | RECONCILED | |
| 216367 | 8746 | HECTOR & MARTHA VILLANUEVA | 07/06/2011 | 933.50 | 07/11/2011 | 00 | RECONCILED | |
| 216368 | 9999999 | WALL, PEGGY | 07/06/2011 | 4.00 | 07/12/2011 | 00 | RECONCILED | |
| 216369 | 29 | WASTE MANAGEMENT OF SANFORD T/ | 07/06/2011 | 71.72 | 07/12/2011 | 00 | RECONCILED | |
| 216370 | 8600 | TIMOTHY S WHITE | 07/06/2011 | 50.00 | 07/08/2011 | 00 | RECONCILED | |
| 216371 | 9999999 | WILLIAMS, JENNIFER | 07/06/2011 | 1.00 | 07/11/2011 | 00 | RECONCILED | |
| 216372 | 6954 | WINDSTREAM | 07/06/2011 | 51.69 | 07/11/2011 | 00 | RECONCILED | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 216373 | 572 | WNCA BROADCASTING COMPANY INC | 07/06/2011 | 72.00 | 07/11/2011 | 00 | RECONCILED | |
| 216374 | 9999999 | YULE, KRISTY | 07/06/2011 | 37.00 | 07/12/2011 | 00 | RECONCILED | |
| 216375 | 9047 | 4-EVER GREEN LAWN CARE INC | 07/06/2011 | 3,435.00 | 07/07/2011 | 00 | RECONCILED | |
| 216376 | 9066 | CALIFORNIA STATE DISBURSEMENT | 07/08/2011 | 313.26 | 07/18/2011 | 00 | RECONCILED | |
| 216377 | 137 | DURHAM CHAPTER 13 OFFICE | 07/08/2011 | 748.86 | 07/12/2011 | 00 | RECONCILED | |
| 216378 | 4562 | LEE CO TAX COLLECTOR | 07/08/2011 | 469.78 | 07/12/2011 | 00 | RECONCILED | |
| 216379 | 142 | NATIONWIDE RETIREMENT SOLUTION | 07/08/2011 | 205.01 | 07/14/2011 | 00 | RECONCILED | |
| 216380 | 1411 | NC CHILD SUPPORT | 07/08/2011 | 2,004.63 | 07/12/2011 | 00 | RECONCILED | |
| 216381 | 989 | NC DEPT OF REVENUE | 07/08/2011 | 56.64 | 07/21/2011 | 00 | RECONCILED | |
| 216382 | 6046 | NEW YORK STATE PROCESSING CENT | 07/08/2011 | 170.77 | 07/15/2011 | 00 | RECONCILED | |
| 216383 | 9132 | AHB PSYCHOLOGICAL SERVICES PLL | 07/13/2011 | 996.39 | 07/19/2011 | 00 | RECONCILED | |
| 216384 | 22 | AMERICAN FAMILY LIFE ASSURANCE | 07/13/2011 | 1,997.46 | 07/18/2011 | 00 | RECONCILED | |
| 216385 | 8396 | AMERICAN HERITAGE LIFE INS CO | 07/13/2011 | 1,508.40 | 07/20/2011 | 00 | RECONCILED | |
| 216386 | 9999996 | ANCBH | 07/13/2011 | 300.00 | 07/19/2011 | 00 | RECONCILED | |
| 216387 | 7795 | AT&T | 07/13/2011 | 148.63 | 07/18/2011 | 00 | RECONCILED | |
| 216388 | 34 | B&B TIRE SERVICE | 07/13/2011 | 1,432.34 | 08/16/2011 | 00 | VOID | 1,432.34 |
| 216389 | 9999998 | BAC TAX SERVICES | 07/13/2011 | 5.24 | 08/17/2011 | 00 | RECONCILED | |
| 216390 | 8362 | BAKER & TAYLOR | 07/13/2011 | 203.86 | 07/18/2011 | 00 | RECONCILED | |
| 216391 | 9999998 | BARTHOLOMEW JOHN DAVID | 07/13/2011 | 1.27 | 07/26/2011 | 00 | RECONCILED | |
| 216392 | 9999998 | BEAL CANDACE DEW | 07/13/2011 | 19.03 | 07/25/2011 | 00 | RECONCILED | |
| 216393 | 7425 | BLUE CROSS & BLUE SHIELD OF NC | 07/13/2011 | 53,088.56 | 07/14/2011 | 00 | RECONCILED | |
| 216394 | 9167 | CRYSTAL OLDHAM BOGGS | 07/13/2011 | 400.00 | 07/22/2011 | 00 | RECONCILED | |
| 216395 | 9999998 | BOLLINGER DELORES JANE | 07/13/2011 | 155.04 | 07/28/2011 | 00 | RECONCILED | |
| 216396 | 9999998 | BRAFFORD DAVID RICKEY | 07/13/2011 | 63.39 | 07/20/2011 | 00 | RECONCILED | |
| 216397 | 9104 | BRIGHT FARMS | 07/13/2011 | 477.00 | 07/25/2011 | 00 | RECONCILED | |
| 216398 | 9999998 | BULLOCK STEVEN WAYNE | 07/13/2011 | 170.22 | 07/22/2011 | 00 | RECONCILED | |
| 216399 | 9999998 | BURCH MICHAEL WAYNE | 07/13/2011 | 38.25 | 07/21/2011 | 00 | RECONCILED | |
| 216400 | 9999998 | BURKE ROGER DELL | 07/13/2011 | 3.00 | 08/02/2011 | 00 | RECONCILED | |
| 216401 | 9999998 | CAB EAST LLC | 07/13/2011 | 95.08 | 07/27/2011 | 00 | RECONCILED | |
| 216402 | 9999998 | CAB EAST LLC | 07/13/2011 | 159.46 | 07/27/2011 | 00 | RECONCILED | |
| 216403 | 5183 | CAROLINA CARE & COUNSELING INC | 07/13/2011 | 1,443.75 | 07/14/2011 | 00 | RECONCILED | |
| 216404 | 6919 | CAROLINA RECORDING SYSTEMS INC | 07/13/2011 | 5,100.00 | 07/15/2011 | 00 | RECONCILED | |
| 216405 | 95 | CAROLINA SOFTWARE | 07/13/2011 | 200.00 | 07/21/2011 | 00 | RECONCILED | |
| 216406 | 1131 | PIERCE & ELIZABETH CASSEDY | 07/13/2011 | 790.00 | 07/22/2011 | 00 | RECONCILED | |
| 216407 | 6749 | CEDAR HILL FARMS LLC | 07/13/2011 | 245.00 | 07/14/2011 | 00 | RECONCILED | |
| 216408 | 177 | CENTURYLINK | 07/13/2011 | 10,002.12 | 07/18/2011 | 00 | RECONCILED | |
| 216409 | 5028 | CHAPEL HILL-CARRBORO YMCA | 07/13/2011 | 495.00 | 07/19/2011 | 00 | RECONCILED | |
| 216410 | 4224 | CHATHAM PORTABLES | 07/13/2011 | 25.86 | 07/15/2011 | 00 | RECONCILED | |
| 216411 | 7913 | CHATHAM YMCA | 07/13/2011 | 1,380.00 | 07/18/2011 | 00 | RECONCILED | |
| 216412 | 9999998 | CHEEK CHARLES EARL | 07/13/2011 | 7.48 | | 00 | OUTSTANDING | |
| 216413 | 9999998 | CHRISTIAN LORETTA MICHELLE | 07/13/2011 | 6.75 | 07/25/2011 | 00 | RECONCILED | |
| 216414 | 6508 | CINTAS CORPORATION #2 | 07/13/2011 | 121.89 | 07/15/2011 | 00 | RECONCILED | |
| 216415 | 9999998 | CLEGG SHARON LUTTERLOH | 07/13/2011 | 194.28 | 07/25/2011 | 00 | RECONCILED | |
| 216416 | 6927 | CROSS CENTRAL SOFTWARE INC | 07/13/2011 | 225.00 | 08/03/2011 | 00 | RECONCILED | |
| 216417 | 9999998 | CUTTING EDGE CONSTRUCTION CO | 07/13/2011 | 382.78 | 07/25/2011 | 00 | RECONCILED | |
| 216418 | 9999998 | D T 1 INC | 07/13/2011 | 89.35 | 07/26/2011 | 00 | RECONCILED | |
| 216419 | 9999998 | DAGGETT MORRIS EDWARD | 07/13/2011 | 6.00 | 08/26/2011 | 00 | RECONCILED | |
| 216420 | 9999998 | DELLOSSO ELISSA ROBIN | 07/13/2011 | 58.98 | 07/25/2011 | 00 | RECONCILED | |
| 216421 | 7284 | DENR-PUBLIC WATER SUPPLY SECTI | 07/13/2011 | 75.00 | 07/20/2011 | 00 | RECONCILED | |
| 216422 | 7284 | DENR-PUBLIC WATER SUPPLY SECTI | 07/13/2011 | 75.00 | 07/20/2011 | 00 | RECONCILED | |
| 216423 | 6551 | DEPT OF HEALTH AND HUMAN SERVI | 07/13/2011 | 4,000.00 | 07/15/2011 | 00 | RECONCILED | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 216424 | 271 | DHHS CONTROLLERS OFFICE-AR-DIX | 07/13/2011 | 418.75 | 07/15/2011 | 00 | RECONCILED | |
| 216425 | 9028 | MARY CARROLL DICKERSON | 07/13/2011 | 350.00 | 07/15/2011 | 00 | RECONCILED | |
| 216426 | 8354 | NC DIVISION OF WASTE MANAGEMEN | 07/13/2011 | 1,000.00 | 07/18/2011 | 00 | RECONCILED | |
| 216427 | 9999998 | EDWARDS TIMOTHY VASHON | 07/13/2011 | 28.01 | 07/21/2011 | 00 | RECONCILED | |
| 216428 | 6994 | LINDA B ELLINGTON | 07/13/2011 | 15.15 | 07/19/2011 | 00 | RECONCILED | |
| 216429 | 7209 | EMERGENCY COMMUNICATIONS NETWO | 07/13/2011 | 10,000.00 | 07/22/2011 | 00 | RECONCILED | |
| 216430 | 9095 | ENWOOD STRUCTURES LLC | 07/13/2011 | 10,290.12 | 07/15/2011 | 00 | RECONCILED | |
| 216431 | 4037 | FORMS & SUPPLY INC | 07/13/2011 | 285.50 | 07/19/2011 | 00 | RECONCILED | |
| 216432 | 9999998 | FOSS SHARON LEE | 07/13/2011 | 3.82 | | 00 | OUTSTANDING | |
| 216433 | 9999998 | FOUSHEE DARRELL PHILIP | 07/13/2011 | 2.00 | 07/22/2011 | 00 | RECONCILED | |
| 216434 | 2050 | FOUSHEE GRADING | 07/13/2011 | 8,700.00 | 07/21/2011 | 00 | RECONCILED | |
| 216435 | 9999998 | FOY DEBORAH | 07/13/2011 | 12.91 | 07/20/2011 | 00 | RECONCILED | |
| 216436 | 9999998 | FRAZIER JOHN WHITE | 07/13/2011 | 2.00 | 07/28/2011 | 00 | RECONCILED | |
| 216437 | 9999998 | FRYE JULIE PERRY | 07/13/2011 | 3.71 | 07/22/2011 | 00 | RECONCILED | |
| 216438 | 8984 | GALE GROUP | 07/13/2011 | 62.06 | 07/18/2011 | 00 | RECONCILED | |
| 216439 | 7581 | GEOGRAPHIC TECHNOLOGIES GROUP | 07/13/2011 | 1,200.00 | 07/18/2011 | 00 | RECONCILED | |
| 216440 | 8000 | GIS INFORMATION SYSTEMS | 07/13/2011 | 538.75 | 07/19/2011 | 00 | RECONCILED | |
| 216441 | 176 | GLAXOSMITHKLINE FINANCIAL INC | 07/13/2011 | 357.50 | 07/18/2011 | 00 | RECONCILED | |
| 216442 | 428 | HACH CO | 07/13/2011 | 87.76 | 07/18/2011 | 00 | RECONCILED | |
| 216443 | 9999998 | HART MILDRED GAINES | 07/13/2011 | 22.88 | | 00 | OUTSTANDING | |
| 216444 | 9166 | AMY MICHELLE HAYES | 07/13/2011 | 200.00 | 07/20/2011 | 00 | RECONCILED | |
| 216445 | 9999998 | HEADEN JERRY | 07/13/2011 | 84.00 | 07/21/2011 | 00 | RECONCILED | |
| 216446 | 436 | DR. JAMES B HOLT | 07/13/2011 | 100.00 | 07/19/2011 | 00 | RECONCILED | |
| 216447 | 9999998 | HORTON ANGELA LENNETTA | 07/13/2011 | 1.01 | | 00 | OUTSTANDING | |
| 216448 | 8929 | HP ENTERPRISE SERVICES-FINANCE | 07/13/2011 | 88.42 | 07/15/2011 | 00 | RECONCILED | |
| 216449 | 9999994 | JENNIFER POTEAT | 07/13/2011 | 105.00 | 07/15/2011 | 00 | RECONCILED | |
| 216450 | 9999998 | JOHNSON JAMES ALLEN JR | 07/13/2011 | 5.20 | | 00 | OUTSTANDING | |
| 216451 | 8890 | SUSAN M JOHNSON | 07/13/2011 | 16.00 | 07/18/2011 | 00 | RECONCILED | |
| 216452 | 9168 | PATRICIA T JONES | 07/13/2011 | 400.00 | 07/15/2011 | 00 | RECONCILED | |
| 216453 | 9999998 | KEENE SAGE HEATHER | 07/13/2011 | 2.12 | 08/08/2011 | 00 | RECONCILED | |
| 216454 | 9999998 | KNOWLES DONALD REID | 07/13/2011 | 3.80 | 07/22/2011 | 00 | RECONCILED | |
| 216455 | 9999998 | LESTER DONALD ROLLAND | 07/13/2011 | 5.61 | 07/22/2011 | 00 | RECONCILED | |
| 216456 | 6032 | LEXISNEXIS | 07/13/2011 | 348.15 | 07/18/2011 | 00 | RECONCILED | |
| 216457 | 8325 | LOGIN/IACP NET | 07/13/2011 | 1,100.00 | 07/20/2011 | 00 | RECONCILED | |
| 216458 | 9999998 | MARTIN DAWAN MARLAND | 07/13/2011 | 5.68 | 07/21/2011 | 00 | RECONCILED | |
| 216459 | 9999996 | MARTIN J BERNOLZ | 07/13/2011 | 130.00 | 07/19/2011 | 00 | RECONCILED | |
| 216460 | 5961 | EMPLOYMENT SECURITY COMM OF NC | 07/13/2011 | 600.00 | 07/21/2011 | 00 | RECONCILED | |
| 216461 | 4651 | MAXIMUS CONSULTING SERVICES IN | 07/13/2011 | 1,675.00 | 07/21/2011 | 00 | RECONCILED | |
| 216462 | 9999998 | MICHAEL D OLANDER | 07/13/2011 | 384.17 | | 00 | OUTSTANDING | |
| 216463 | 6331 | MILLER SUPPLY CO INC | 07/13/2011 | 1,934.25 | 07/15/2011 | 00 | RECONCILED | |
| 216464 | 6045 | MODERN MARKETING | 07/13/2011 | 419.39 | 07/25/2011 | 00 | RECONCILED | |
| 216465 | 8387 | MORPHOTRAK INC | 07/13/2011 | 4,537.00 | 07/20/2011 | 00 | RECONCILED | |
| 216466 | 5538 | MR COMMUNICATIONS | 07/13/2011 | 1,810.00 | 07/26/2011 | 00 | RECONCILED | |
| 216467 | 9061 | MUELLER SERVICE CO LLC | 07/13/2011 | 48,664.40 | 07/19/2011 | 00 | RECONCILED | |
| 216468 | 9999998 | MUNSELL WAYNE LAMONT | 07/13/2011 | 3.51 | 08/01/2011 | 00 | RECONCILED | |
| 216469 | 7696 | AIRGAS NATIONAL WELDERS | 07/13/2011 | 14.16 | 07/15/2011 | 00 | RECONCILED | |
| 216470 | 270 | NC DEPT OF HEALTH & HUMAN SERV | 07/13/2011 | 25.00 | 07/22/2011 | 00 | RECONCILED | |
| 216471 | 1544 | NC DMV | 07/13/2011 | 98.97 | 07/19/2011 | 00 | RECONCILED | |
| 216472 | 3269 | NC SHERIFF'S ASSOCIATION | 07/13/2011 | 1,037.23 | 07/19/2011 | 00 | RECONCILED | |
| 216473 | 9999994 | NC 4-H CLUB ACCT | 07/13/2011 | 985.00 | 07/18/2011 | 00 | RECONCILED | |
| 216474 | 9999997 | NCACBSS | 07/13/2011 | 250.00 | 07/25/2011 | 00 | RECONCILED | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 216475 | 6920 | NCACC | 07/13/2011 | 20.00 | 07/15/2011 | 00 | RECONCILED | |
| 216476 | 1718 | NCACDSS | 07/13/2011 | 1,072.00 | 07/21/2011 | 00 | RECONCILED | |
| 216477 | 9163 | NORTH CAROLINA GIRLS SOCCER CA | 07/13/2011 | 535.00 | 07/22/2011 | 00 | RECONCILED | |
| 216478 | 383 | NORTH CAROLINA 811 INC | 07/13/2011 | 201.73 | 07/15/2011 | 00 | RECONCILED | |
| 216479 | 8644 | NORTHSIDE SERVICE CENTER | 07/13/2011 | 70.00 | 07/19/2011 | 00 | RECONCILED | |
| 216480 | 6472 | PATTERSON BUSINESS SYSTEMS | 07/13/2011 | 190.00 | 08/16/2011 | 00 | VOID | 190.00 |
| 216481 | 167 | PHYSICIAN SALES & SERV | 07/13/2011 | 464.18 | 07/15/2011 | 00 | RECONCILED | |
| 216482 | 6852 | PIEDMONT BIOFUELS INDUSTRIAL | 07/13/2011 | 750.00 | 07/18/2011 | 00 | RECONCILED | |
| 216483 | 640 | PIEDMONT BOBCAT | 07/13/2011 | 75.32 | 07/18/2011 | 00 | RECONCILED | |
| 216484 | 345 | POSTMASTER | 07/13/2011 | 100.00 | 07/18/2011 | 00 | RECONCILED | |
| 216485 | 4581 | JOHN T POTEAT | 07/13/2011 | 50.00 | 07/18/2011 | 00 | RECONCILED | |
| 216486 | 9155 | PRECIOUS ANGELS DAYCARE CENTER | 07/13/2011 | 50.00 | 07/18/2011 | 00 | RECONCILED | |
| 216487 | 8385 | JONATHAN PRIVETTE | 07/13/2011 | 100.00 | 07/19/2011 | 00 | RECONCILED | |
| 216488 | 5060 | PROFESSIONAL MAIL SERVICES INC | 07/13/2011 | 25,000.00 | 07/14/2011 | 00 | RECONCILED | |
| 216489 | 7 | PROGRESS ENERGY CAROLINAS INC | 07/13/2011 | 11,041.37 | 07/14/2011 | 00 | RECONCILED | |
| 216490 | 7415 | PROQUEST - CSA LLC | 07/13/2011 | 213.64 | 07/18/2011 | 00 | RECONCILED | |
| 216491 | 593 | R&S NORTHEAST LLC | 07/13/2011 | 143.67 | 07/19/2011 | 00 | RECONCILED | |
| 216492 | 6848 | RANDOLPH - ASHEBORO YMCA | 07/13/2011 | 2,393.00 | 07/19/2011 | 00 | RECONCILED | |
| 216493 | 510 | RANDOLPH TELEPHONE MEMBSP COR | 07/13/2011 | 27.87 | 07/18/2011 | 00 | RECONCILED | |
| 216494 | 9999998 | REHKOPF KATHARINE CARMODY | 07/13/2011 | 4.04 | 08/09/2011 | 00 | RECONCILED | |
| 216495 | 515 | VAN S ROMINE | 07/13/2011 | 15.15 | 08/01/2011 | 00 | RECONCILED | |
| 216496 | 3643 | SBI | 07/13/2011 | 1,575.00 | 07/14/2011 | 00 | RECONCILED | |
| 216497 | 3469 | SCHOOL OF GOVERNMENT FOUNDATIO | 07/13/2011 | 6,267.00 | 07/19/2011 | 00 | RECONCILED | |
| 216498 | 9999998 | SCOTT HARRY THOMAS | 07/13/2011 | 4.33 | 07/22/2011 | 00 | RECONCILED | |
| 216499 | 9170 | SIDECAR PUBLICATIONS LLC | 07/13/2011 | 120.00 | 07/21/2011 | 00 | RECONCILED | |
| 216500 | 9999998 | SMITH JESSE L DBA | 07/13/2011 | 12.79 | | 00 | OUTSTANDING | |
| 216501 | 7963 | SMITH RODGERS & STRICKLAND | 07/13/2011 | 11,050.00 | 07/19/2011 | 00 | RECONCILED | |
| 216502 | 6411 | THE SNOWDEN COMPANY LLC | 07/13/2011 | 3,665.98 | 07/18/2011 | 00 | RECONCILED | |
| 216503 | 9024 | SOLSTAS LAB PARTNERS GROUP LLC | 07/13/2011 | 248.50 | 07/15/2011 | 00 | RECONCILED | |
| 216504 | 9098 | SARA SPARROW | 07/13/2011 | 190.00 | 07/18/2011 | 00 | RECONCILED | |
| 216505 | 7416 | SPRINT | 07/13/2011 | 79.98 | 07/18/2011 | 00 | RECONCILED | |
| 216506 | 9999998 | STACEY DANIEL JOHN | 07/13/2011 | 80.02 | 07/25/2011 | 00 | RECONCILED | |
| 216507 | 1999 | STATE EMPLOYEES CREDIT UNION | 07/13/2011 | 102.00 | 07/18/2011 | 00 | RECONCILED | |
| 216508 | 394 | RACHEL H STEVENS | 07/13/2011 | 10.10 | 08/02/2011 | 00 | RECONCILED | |
| 216509 | 9999998 | STINSON CATHY JERNIGAN | 07/13/2011 | 1.30 | 08/16/2011 | 00 | RECONCILED | |
| 216510 | 9999998 | STRICKLAND JULIE PHILLIPS | 07/13/2011 | 2.74 | | 00 | OUTSTANDING | |
| 216511 | 9999998 | STRICKLAND TAMBRA | 07/13/2011 | 132.30 | 07/20/2011 | 00 | RECONCILED | |
| 216512 | 1562 | SURETEMP MECHANICALS INC | 07/13/2011 | 163.25 | 07/14/2011 | 00 | RECONCILED | |
| 216513 | 9999998 | SWIFT-SCANLAN THERESA | 07/13/2011 | 47.30 | 07/22/2011 | 00 | RECONCILED | |
| 216514 | 9999996 | TAMARA & PATRICK MANHARD | 07/13/2011 | 135.00 | 07/18/2011 | 00 | RECONCILED | |
| 216515 | 9999998 | TERRY MICHAEL EARL | 07/13/2011 | 75.60 | 07/27/2011 | 00 | RECONCILED | |
| 216516 | 9119 | WILLIA MAE THOMPSON | 07/13/2011 | 200.00 | 07/14/2011 | 00 | RECONCILED | |
| 216517 | 281 | THYSSENKRUPP ELEVATOR CORP | 07/13/2011 | 637.20 | 07/18/2011 | 00 | RECONCILED | |
| 216518 | 9999998 | TOLENTINO-PEREZ JOSE | 07/13/2011 | 11.31 | 08/01/2011 | 00 | RECONCILED | |
| 216519 | 407 | TOWN OF PITTSBORO | 07/13/2011 | 3,963.25 | 07/18/2011 | 00 | RECONCILED | |
| 216520 | 9999998 | TRIMBLE SUSAN LEE | 07/13/2011 | 12.26 | | 00 | OUTSTANDING | |
| 216521 | 9110 | TRUGREEN | 07/13/2011 | 200.00 | 07/19/2011 | 00 | RECONCILED | |
| 216522 | 4304 | JOANNA S TYSOR | 07/13/2011 | 12.62 | 08/04/2011 | 00 | RECONCILED | |
| 216523 | 2 | UNC SCHOOL OF GOVERNMENT | 07/13/2011 | 31.25 | 07/18/2011 | 00 | RECONCILED | |
| 216524 | 8727 | UNIQUE DIGITAL INC | 07/13/2011 | 42,580.04 | 07/18/2011 | 00 | RECONCILED | |
| 216525 | 6870 | CAROLINA INFORMATION INC | 07/13/2011 | 26.00 | 07/14/2011 | 00 | RECONCILED | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 216526 | 696 | UTILITY SERV CO INC | 07/13/2011 | 3,624.00 | 07/15/2011 | 00 | RECONCILED | |
| 216527 | 8361 | VERIZON WIRELESS | 07/13/2011 | .00 | 07/13/2011 | 00 | VOID | .00 |
| 216528 | 8361 | VERIZON WIRELESS | 07/13/2011 | 13,402.18 | 07/15/2011 | 00 | RECONCILED | |
| 216529 | 8133 | VETERINARY SPECIALTY HOSPITAL | 07/13/2011 | 152.42 | 07/25/2011 | 00 | RECONCILED | |
| 216530 | 9999998 | WERTHEIMER PIERRE HENRI | 07/13/2011 | 24.41 | 07/27/2011 | 00 | RECONCILED | |
| 216531 | 8786 | KIMBERLY MICHELLE WHITE | 07/13/2011 | 65.73 | 07/20/2011 | 00 | RECONCILED | |
| 216532 | 8203 | WILKINSON AUTOMOTIVE INC | 07/13/2011 | 252.37 | 07/18/2011 | 00 | RECONCILED | |
| 216533 | 1563 | WILLETT'S DIESEL & EQUIPMENT R | 07/13/2011 | 259.20 | 07/18/2011 | 00 | RECONCILED | |
| 216534 | 9999998 | WILLIAM R SMITH | 07/13/2011 | 190.17 | 07/29/2011 | 00 | RECONCILED | |
| 216535 | 9999998 | WITHINGTON W TUCKER | 07/13/2011 | 282.83 | 07/20/2011 | 00 | RECONCILED | |
| 216536 | 6595 | CSSI OF TN/WIN | 07/13/2011 | 125.20 | 07/26/2011 | 00 | RECONCILED | |
| 216537 | 7228 | WRIGHT EXPRESS FINANCIAL SVC C | 07/13/2011 | 42,457.76 | 07/18/2011 | 00 | RECONCILED | |
| 216538 | 6422 | ALLIED WASTE SERVICE #939 | 07/20/2011 | 118.47 | 07/25/2011 | 00 | RECONCILED | |
| 216539 | 7702 | AMERICAN TIRE DISTRIBUTORS | 07/20/2011 | 1,123.22 | 07/22/2011 | 00 | RECONCILED | |
| 216540 | 1234 | ANZA MAILING SYSTEMS | 07/20/2011 | 156.14 | 07/25/2011 | 00 | RECONCILED | |
| 216541 | 5976 | AQUA NORTH CAROLINA INC | 07/20/2011 | 45.28 | 07/26/2011 | 00 | RECONCILED | |
| 216542 | 5395 | ASSOCIATED SCAFFOLDING CO INC | 07/20/2011 | 51.24 | 07/21/2011 | 00 | RECONCILED | |
| 216543 | 34 | B&B TIRE SERVICE | 07/20/2011 | 80.00 | 07/22/2011 | 00 | RECONCILED | |
| 216544 | 8362 | BAKER & TAYLOR | 07/20/2011 | 3,150.50 | 07/25/2011 | 00 | RECONCILED | |
| 216545 | 1556 | BB&T BRANCH CONSOLIDATED FUNCT | 07/20/2011 | 100.00 | 07/27/2011 | 00 | RECONCILED | |
| 216546 | 8392 | WENDY BRADY BROEKER | 07/20/2011 | 21.75 | 07/25/2011 | 00 | RECONCILED | |
| 216547 | 7998 | GARLAND BRYANT | 07/20/2011 | 130.00 | 07/28/2011 | 00 | RECONCILED | |
| 216548 | 8812 | BETHANY K BURRISS | 07/20/2011 | 6.45 | 08/02/2011 | 00 | RECONCILED | |
| 216549 | 8673 | CALDWELL PHYSICIAN NETWORK | 07/20/2011 | 296.44 | 07/25/2011 | 00 | RECONCILED | |
| 216550 | 4720 | CARDINAL HEALTH-GREENSBORO | 07/20/2011 | 176.76 | 07/25/2011 | 00 | RECONCILED | |
| 216551 | 8497 | ELIZABETH CASTONGUAY | 07/20/2011 | 7.25 | 08/03/2011 | 00 | RECONCILED | |
| 216552 | 3056 | CHARTER COMMUNICATIONS | 07/20/2011 | 237.22 | 07/29/2011 | 00 | RECONCILED | |
| 216553 | 249 | CITY OF SANFORD | 07/20/2011 | 9,905.56 | 07/22/2011 | 00 | RECONCILED | |
| 216554 | 9999999 | DEH OFFICE OF EDUCATION & TRAI | 07/20/2011 | 100.00 | 07/22/2011 | 00 | RECONCILED | |
| 216555 | 831 | DEMCO | 07/20/2011 | 642.74 | 07/25/2011 | 00 | RECONCILED | |
| 216556 | 9103 | DICKERSON FENCING CO INC | 07/20/2011 | 670.00 | 07/27/2011 | 00 | RECONCILED | |
| 216557 | 7278 | DURALINE IMAGING INC | 07/20/2011 | 79.00 | 07/25/2011 | 00 | RECONCILED | |
| 216558 | 6662 | SARA JANE ELLIS | 07/20/2011 | 32.63 | 07/22/2011 | 00 | RECONCILED | |
| 216559 | 1635 | EXECUTIVE SYSTEMS INC | 07/20/2011 | 137.85 | 07/26/2011 | 00 | RECONCILED | |
| 216560 | 8650 | THELMA SHARON GARBUTT | 07/20/2011 | 42.00 | 08/03/2011 | 00 | RECONCILED | |
| 216561 | 657 | GAYLORD BROS. | 07/20/2011 | 1,611.58 | 07/29/2011 | 00 | RECONCILED | |
| 216562 | 411 | GRAINGER | 07/20/2011 | 468.84 | 07/25/2011 | 00 | RECONCILED | |
| 216563 | 6632 | HOBBS ARCHITECTS, PA | 07/20/2011 | 5,981.25 | 07/22/2011 | 00 | RECONCILED | |
| 216564 | 178 | INFORMATION TECHNOLOGY SERV | 07/20/2011 | 7.13 | 07/25/2011 | 00 | RECONCILED | |
| 216565 | 9152 | THE INK SPOT COPY SHOP | 07/20/2011 | 85.14 | 07/22/2011 | 00 | RECONCILED | |
| 216566 | 298 | MARY E JACKSON | 07/20/2011 | 16.00 | 08/04/2011 | 00 | RECONCILED | |
| 216567 | 9999994 | JASON DELL | 07/20/2011 | 350.00 | 07/26/2011 | 00 | RECONCILED | |
| 216568 | 9999994 | KEVIN WELSH | 07/20/2011 | 126.20 | | 00 | OUTSTANDING | |
| 216569 | 9015 | PATRICIA ANN KIVETT | 07/20/2011 | 181.25 | 07/22/2011 | 00 | RECONCILED | |
| 216570 | 8779 | JENNIFER E MCCARTHY | 07/20/2011 | 6.63 | 08/15/2011 | 00 | RECONCILED | |
| 216571 | 9172 | KELSEY MCCLEAVE | 07/20/2011 | 55.00 | 08/09/2011 | 00 | RECONCILED | |
| 216572 | 8275 | MIDWEST TAPE LLC | 07/20/2011 | 46.32 | 07/25/2011 | 00 | RECONCILED | |
| 216573 | 6045 | MODERN MARKETING | 07/20/2011 | 114.14 | 07/25/2011 | 00 | RECONCILED | |
| 216574 | 9999999 | NC GANG INVESTIGATORS ASSOCIAT | 07/20/2011 | 250.00 | 07/26/2011 | 00 | RECONCILED | |
| 216575 | 487 | NC STATE UNIVERSITY | 07/20/2011 | 15.00 | 07/21/2011 | 00 | RECONCILED | |
| 216576 | 3443 | NC/SC IAAI | 07/20/2011 | 130.00 | 07/26/2011 | 00 | RECONCILED | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 216577 | 9999999 | NCARD | 07/20/2011 | 245.00 | 07/28/2011 | 00 | RECONCILED | |
| 216578 | 2998 | NCWOA | 07/20/2011 | 15.00 | 07/29/2011 | 00 | RECONCILED | |
| 216579 | 4260 | NFPA | 07/20/2011 | 150.00 | 07/26/2011 | 00 | RECONCILED | |
| 216580 | 9171 | NORTH CAROLINA BAPTIST HOSPITA | 07/20/2011 | 8,863.16 | 08/12/2011 | 00 | RECONCILED | |
| 216581 | 9155 | PRECIOUS ANGELS DAYCARE CENTER | 07/20/2011 | 280.00 | 07/25/2011 | 00 | RECONCILED | |
| 216582 | 5060 | PROFESSIONAL MAIL SERVICES INC | 07/20/2011 | 945.32 | 07/21/2011 | 00 | RECONCILED | |
| 216583 | 9078 | SHARON QUICK | 07/20/2011 | 38.06 | 07/26/2011 | 00 | RECONCILED | |
| 216584 | 1190 | QUILL CORP | 07/20/2011 | 639.43 | 07/26/2011 | 00 | RECONCILED | |
| 216585 | 8356 | SOUTHERN PIPING COMPANY | 07/20/2011 | 1,652.50 | 07/25/2011 | 00 | RECONCILED | |
| 216586 | 694 | STATE LABORATORY OF PUBLIC HEA | 07/20/2011 | 250.00 | 07/27/2011 | 00 | RECONCILED | |
| 216587 | 4981 | THOMAS CONSTRUCTION OF LEE CO | 07/20/2011 | 46,779.69 | 07/22/2011 | 00 | RECONCILED | |
| 216588 | 9999994 | TIM GOODWIN | 07/20/2011 | 10.00 | | 00 | OUTSTANDING | |
| 216589 | 407 | TOWN OF PITTSBORO | 07/20/2011 | 8,677.17 | 07/25/2011 | 00 | RECONCILED | |
| 216590 | 5127 | TRIANGLE SECURITY INC | 07/20/2011 | 239.40 | 08/02/2011 | 00 | RECONCILED | |
| 216591 | 331 | UPS | 07/20/2011 | 13.48 | 07/26/2011 | 00 | RECONCILED | |
| 216592 | 3763 | US POSTAL SERVICE | 07/20/2011 | 506.60 | 07/25/2011 | 00 | RECONCILED | |
| 216593 | 6870 | CAROLINA INFORMATION INC | 07/20/2011 | 52.00 | 07/22/2011 | 00 | RECONCILED | |
| 216594 | 7987 | WASTE INDUSTRIES LLC | 07/20/2011 | 9,850.74 | 07/22/2011 | 00 | RECONCILED | |
| 216595 | 29 | WASTE MANAGEMENT OF SANFORD T/ | 07/20/2011 | 48,361.21 | 07/25/2011 | 00 | RECONCILED | |
| 216596 | 9066 | CALIFORNIA STATE DISBURSEMENT | 07/21/2011 | 313.26 | 07/27/2011 | 00 | RECONCILED | |
| 216597 | 137 | DURHAM CHAPTER 13 OFFICE | 07/21/2011 | 748.86 | 07/22/2011 | 00 | RECONCILED | |
| 216598 | 4562 | LEE CO TAX COLLECTOR | 07/21/2011 | 46.64 | 07/26/2011 | 00 | RECONCILED | |
| 216599 | 142 | NATIONWIDE RETIREMENT SOLUTION | 07/21/2011 | 205.01 | 07/26/2011 | 00 | RECONCILED | |
| 216600 | 1411 | NC CHILD SUPPORT | 07/21/2011 | 2,004.63 | 07/22/2011 | 00 | RECONCILED | |
| 216601 | 6046 | NEW YORK STATE PROCESSING CENT | 07/21/2011 | 170.77 | 07/27/2011 | 00 | RECONCILED | |
| 216602 | 3851 | ORANGE CO FINANCE | 07/21/2011 | 20,058.75 | 07/28/2011 | 00 | RECONCILED | |
| 216603 | 8260 | PETTY CASH-GARY BLANKENSHIIP | 07/21/2011 | 5,000.00 | 07/22/2011 | 00 | RECONCILED | |
| 216604 | 407 | TOWN OF PITTSBORO | 07/21/2011 | 188.31 | 07/26/2011 | 00 | RECONCILED | |
| 216605 | 7789 | US DEPARTMENT OF EDUCATION | 07/21/2011 | 45.77 | 07/26/2011 | 00 | RECONCILED | |
| 216606 | 5049 | AL'S DINER | 07/26/2011 | 129.30 | 08/01/2011 | 00 | RECONCILED | |
| 216607 | 9999998 | ALSTON AUTHER LEE | 07/26/2011 | 6.11 | 08/04/2011 | 00 | RECONCILED | |
| 216608 | 9999998 | ARCHER LINDA MORGAN | 07/26/2011 | 82.06 | 08/25/2011 | 00 | RECONCILED | |
| 216609 | 7795 | AT&T | 07/26/2011 | 292.10 | 08/01/2011 | 00 | RECONCILED | |
| 216610 | 32 | ATLANTIC SOLUTIONS INC | 07/26/2011 | 209.07 | 08/08/2011 | 00 | RECONCILED | |
| 216611 | 8545 | AUTO PERFECTIONS | 07/26/2011 | 45.09 | 07/29/2011 | 00 | RECONCILED | |
| 216612 | 8362 | BAKER & TAYLOR | 07/26/2011 | 1,993.27 | 08/01/2011 | 00 | RECONCILED | |
| 216613 | 1876 | BANK OF AMERICA | 07/26/2011 | 16.00 | 08/01/2011 | 00 | RECONCILED | |
| 216614 | 8695 | BAYSCAN TECHNOLOGIES | 07/26/2011 | 132.00 | 08/09/2011 | 00 | RECONCILED | |
| 216615 | 9002 | BLAKE MOVING CO INC | 07/26/2011 | 14,382.00 | 07/29/2011 | 00 | RECONCILED | |
| 216616 | 7425 | BLUE CROSS & BLUE SHIELD OF NC | 07/26/2011 | 52,650.08 | 07/28/2011 | 00 | RECONCILED | |
| 216617 | 8472 | GLENNA E BOSTON | 07/26/2011 | 66.52 | 08/03/2011 | 00 | RECONCILED | |
| 216618 | 9999998 | BRAFFORD DAVID RICKEY | 07/26/2011 | 34.78 | 07/29/2011 | 00 | RECONCILED | |
| 216619 | 9999998 | BURNETT WILLIAM DEON | 07/26/2011 | 23.95 | | 00 | OUTSTANDING | |
| 216620 | 9116 | CABARRUS HEALTH ALLIANCE | 07/26/2011 | 821.42 | 07/29/2011 | 00 | RECONCILED | |
| 216621 | 5183 | CAROLINA CARE & COUNSELING INC | 07/26/2011 | 150.00 | 08/01/2011 | 00 | RECONCILED | |
| 216622 | 3076 | CAROLINA CHAIN & CABLE INC | 07/26/2011 | 209.31 | 08/03/2011 | 00 | RECONCILED | |
| 216623 | 6249 | CAROLINA METER AND SUPPLY INC | 07/26/2011 | 4,012.12 | 07/29/2011 | 00 | RECONCILED | |
| 216624 | 9999998 | CARRINGTON MORTGAGE SERVICES | 07/26/2011 | 402.48 | 08/12/2011 | 00 | RECONCILED | |
| 216625 | 8339 | CENTER POINT LARGE PRINT | 07/26/2011 | 4,551.12 | 08/04/2011 | 00 | RECONCILED | |
| 216626 | 177 | CENTURYLINK | 07/26/2011 | 194.86 | 08/01/2011 | 00 | RECONCILED | |
| 216627 | 8726 | CHARLES WOLFE PROPERTIES INC | 07/26/2011 | 1,725.00 | 08/01/2011 | 00 | RECONCILED | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 216628 | 1002 | CHATHAM CO CLERK OF COURT | 07/26/2011 | 150.00 | 08/30/2011 | 00 | VOID | 150.00 |
| 216629 | 1002 | CHATHAM CO CLERK OF COURT | 07/26/2011 | 150.00 | 08/02/2011 | 00 | RECONCILED | |
| 216630 | 1002 | CHATHAM CO CLERK OF COURT | 07/26/2011 | 150.00 | 08/02/2011 | 00 | RECONCILED | |
| 216631 | 9999998 | CHRISTOPHER & SHERRY ALSTON | 07/26/2011 | 23.11 | 08/03/2011 | 00 | RECONCILED | |
| 216632 | 6767 | CLASSIC BUSINESS SYSTEMS INC | 07/26/2011 | 809.37 | 08/03/2011 | 00 | RECONCILED | |
| 216633 | 244 | COMMUNITY FAMILY MEDICINE&OBST | 07/26/2011 | 32.00 | 07/29/2011 | 00 | RECONCILED | |
| 216634 | 259 | COUNTRY FARM & HOME SUPPLY | 07/26/2011 | 100.88 | 07/29/2011 | 00 | RECONCILED | |
| 216635 | 6419 | DENISE COVINGTON | 07/26/2011 | 14.50 | 07/29/2011 | 00 | RECONCILED | |
| 216636 | 9179 | STACEY J CRAVEN | 07/26/2011 | 148.41 | 08/02/2011 | 00 | RECONCILED | |
| 216637 | 831 | DEMCO | 07/26/2011 | 99.80 | 08/01/2011 | 00 | RECONCILED | |
| 216638 | 271 | DHHS CONTROLLERS OFFICE-AR-DIX | 07/26/2011 | 1,631.71 | 07/29/2011 | 00 | RECONCILED | |
| 216639 | 308 | ENGINEERING & ENVIRONMENTAL SC | 07/26/2011 | 7,834.76 | 07/29/2011 | 00 | RECONCILED | |
| 216640 | 9177 | EVANCED SOLUTIONS LLC | 07/26/2011 | 486.00 | 08/01/2011 | 00 | RECONCILED | |
| 216641 | 9180 | FEDERAL RENT-A-FENCE | 07/26/2011 | 1,761.89 | 08/01/2011 | 00 | RECONCILED | |
| 216642 | 9999998 | FERNANDEZ-SUAREZ JOSE BENITO | 07/26/2011 | 16.40 | 08/11/2011 | 00 | RECONCILED | |
| 216643 | 284 | FIRSTHEALTH OF THE CAROLINAS | 07/26/2011 | 175,177.92 | 08/02/2011 | 00 | RECONCILED | |
| 216644 | 4037 | FORMS & SUPPLY INC | 07/26/2011 | 621.58 | 07/28/2011 | 00 | RECONCILED | |
| 216645 | 9999998 | FREEMAN SHIRLEY GRAY | 07/26/2011 | 8.56 | 08/09/2011 | 00 | RECONCILED | |
| 216646 | 9999998 | FREEMAN SHIRLYNE DENISE | 07/26/2011 | 30.00 | 08/02/2011 | 00 | RECONCILED | |
| 216647 | 657 | GAYLORD BROS. | 07/26/2011 | 330.50 | 08/05/2011 | 00 | RECONCILED | |
| 216648 | 176 | GLAXOSMITHKLINE FINANCIAL INC | 07/26/2011 | 998.50 | 08/01/2011 | 00 | RECONCILED | |
| 216649 | 9044 | GROUNDS CONTROL OF NC INC | 07/26/2011 | 2,345.00 | 07/29/2011 | 00 | RECONCILED | |
| 216650 | 1517 | SAHARA RUCKER HAMILTON | 07/26/2011 | 810.00 | 07/29/2011 | 00 | RECONCILED | |
| 216651 | 9999998 | HARMAN NANCY WALTERS | 07/26/2011 | 3.09 | | 00 | OUTSTANDING | |
| 216652 | 9999998 | HEARD VELMA HARWELL | 07/26/2011 | 96.38 | | 00 | OUTSTANDING | |
| 216653 | 9999998 | IASON JOHN WILLIAMS | 07/26/2011 | 11.99 | 08/08/2011 | 00 | RECONCILED | |
| 216654 | 8690 | INDEPENDENT WEEKLY | 07/26/2011 | 25.00 | 07/28/2011 | 00 | RECONCILED | |
| 216655 | 7327 | INDOFF INC | 07/26/2011 | 597.53 | 08/01/2011 | 00 | RECONCILED | |
| 216656 | 8181 | INFLATE-A-PARTY | 07/26/2011 | 750.00 | 08/01/2011 | 00 | RECONCILED | |
| 216657 | 178 | INFORMATION TECHNOLOGY SERV | 07/26/2011 | .00 | 07/26/2011 | 00 | VOID | .00 |
| 216658 | 178 | INFORMATION TECHNOLOGY SERV | 07/26/2011 | 5,239.52 | 08/01/2011 | 00 | RECONCILED | |
| 216659 | 9999998 | JACKSON MATTIE SCOTT | 07/26/2011 | 11.82 | 08/08/2011 | 00 | RECONCILED | |
| 216660 | 1400 | LABORATORY CORP OF AMERICA | 07/26/2011 | 30.00 | 07/28/2011 | 00 | RECONCILED | |
| 216661 | 4937 | LANGUAGE LINE SERVICES INC | 07/26/2011 | 239.17 | 08/01/2011 | 00 | RECONCILED | |
| 216662 | 454 | LAWMEN'S SAFETY SUPPLY INC | 07/26/2011 | 347.12 | 08/03/2011 | 00 | RECONCILED | |
| 216663 | 9053 | LEADSONLINE | 07/26/2011 | 3,468.00 | 08/01/2011 | 00 | RECONCILED | |
| 216664 | 3376 | LIBERTY MUTUAL GROUP | 07/26/2011 | 5,799.36 | 08/02/2011 | 00 | RECONCILED | |
| 216665 | 9178 | LITTLE HARVARD ACADEMY | 07/26/2011 | 50.00 | 08/03/2011 | 00 | RECONCILED | |
| 216666 | 460 | LOWES BUSINESS ACCOUNT | 07/26/2011 | 204.64 | 07/29/2011 | 00 | RECONCILED | |
| 216667 | 8281 | MAILFINANCE | 07/26/2011 | 318.00 | 08/09/2011 | 00 | RECONCILED | |
| 216668 | 9999998 | MARTIN DAWAN MARLAND | 07/26/2011 | 24.35 | 08/01/2011 | 00 | RECONCILED | |
| 216669 | 9154 | NATHAN GARLAND MATTHEWS | 07/26/2011 | 450.00 | 07/28/2011 | 00 | RECONCILED | |
| 216670 | 9999998 | MAUREEN HENDRICKS | 07/26/2011 | 36.04 | 07/29/2011 | 00 | RECONCILED | |
| 216671 | 9999998 | MERCHANT JAMES W | 07/26/2011 | 17.40 | | 00 | OUTSTANDING | |
| 216672 | 7444 | MOBILE MINI INC | 07/26/2011 | 411.30 | 08/02/2011 | 00 | RECONCILED | |
| 216673 | 6893 | FRANCINA L MUSE | 07/26/2011 | 4,820.00 | 08/16/2011 | 00 | VOID | 4,820.00 |
| 216674 | 489 | NC DEPT OF ADMINISTRATION | 07/26/2011 | 81.95 | 07/29/2011 | 00 | RECONCILED | |
| 216675 | 198 | NC DEPT OF JUVENILE JUSTICE | 07/26/2011 | 356.00 | 08/02/2011 | 00 | RECONCILED | |
| 216676 | 9999994 | NC FORAGE AND GRASSLAND COUNCI | 07/26/2011 | 50.00 | 07/29/2011 | 00 | RECONCILED | |
| 216677 | 8986 | NC PUBLIC HEALTH FOUNDATION | 07/26/2011 | 250.00 | 08/02/2011 | 00 | RECONCILED | |
| 216678 | 9999994 | NC SECRETARY OF STATE | 07/26/2011 | 25.00 | 08/02/2011 | 00 | RECONCILED | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 216679 | 5451 | NEEDLES -N- SCREENS | 07/26/2011 | 263.99 | 08/02/2011 | 00 | RECONCILED | |
| 216680 | 9999998 | NEWLIN CYNTHIA DIANE | 07/26/2011 | 339.56 | 08/01/2011 | 00 | RECONCILED | |
| 216681 | 9074 | NOVARTIS VACCINES & DIAGNOSTIC | 07/26/2011 | 410.60 | 08/01/2011 | 00 | RECONCILED | |
| 216682 | 9111 | OFFICE FURNITURE CONCEPTS INC | 07/26/2011 | 256.20 | 07/29/2011 | 00 | RECONCILED | |
| 216683 | 9999998 | PARRISH CHARLES L | 07/26/2011 | 80.49 | 08/25/2011 | 00 | RECONCILED | |
| 216684 | 3876 | PITTSBORO FAMILY MEDICINE | 07/26/2011 | 31.00 | 08/01/2011 | 00 | RECONCILED | |
| 216685 | 9999998 | PITTSBORO PLACE PARTNERS LLC | 07/26/2011 | 400.00 | 08/03/2011 | 00 | RECONCILED | |
| 216686 | 9999998 | PLATINUM CUSTOM HOMES INC | 07/26/2011 | 62.51 | 08/08/2011 | 00 | RECONCILED | |
| 216687 | 3375 | PRE-PAID LEGAL SERVICES INC | 07/26/2011 | 119.55 | 08/08/2011 | 00 | RECONCILED | |
| 216688 | 5060 | PROFESSIONAL MAIL SERVICES INC | 07/26/2011 | 651.64 | 07/28/2011 | 00 | RECONCILED | |
| 216689 | 7 | PROGRESS ENERGY CAROLINAS INC | 07/26/2011 | .00 | 07/26/2011 | 00 | VOID | .00 |
| 216690 | 7 | PROGRESS ENERGY CAROLINAS INC | 07/26/2011 | 18,670.73 | 07/28/2011 | 00 | RECONCILED | |
| 216691 | 391 | PSNC ENERGY | 07/26/2011 | 713.44 | 07/29/2011 | 00 | RECONCILED | |
| 216692 | 2435 | QUALITY HOME HEALTHCARE INC | 07/26/2011 | 281.04 | 08/02/2011 | 00 | RECONCILED | |
| 216693 | 1190 | QUILL CORP | 07/26/2011 | 128.68 | 08/02/2011 | 00 | RECONCILED | |
| 216694 | 3911 | RALEIGH WINWATER WORKS CO INC | 07/26/2011 | 122.61 | 07/28/2011 | 00 | RECONCILED | |
| 216695 | 169 | RANDOLPH ELECTRIC MEMBERSHIP | 07/26/2011 | 254.42 | 07/29/2011 | 00 | RECONCILED | |
| 216696 | 7762 | RICHARDSON,SMITH,GARDNER & ASS | 07/26/2011 | 900.00 | 08/01/2011 | 00 | RECONCILED | |
| 216697 | 3367 | SAWYER TERMITE & PEST CONTROL | 07/26/2011 | 730.00 | 08/04/2011 | 00 | RECONCILED | |
| 216698 | 9140 | SCS ENGINEERS | 07/26/2011 | 16,995.00 | 08/01/2011 | 00 | RECONCILED | |
| 216699 | 9173 | SHAW RESTAURANT EQUIPMENT | 07/26/2011 | 8,366.00 | 07/29/2011 | 00 | RECONCILED | |
| 216700 | 1907 | STATE BOARD OF ELECTIONS | 07/26/2011 | 750.00 | 07/29/2011 | 00 | RECONCILED | |
| 216701 | 9999998 | STOUT RICKY LYNN | 07/26/2011 | 2.96 | 08/19/2011 | 00 | RECONCILED | |
| 216702 | 9174 | DAWN STREETS | 07/26/2011 | 205.00 | 08/04/2011 | 00 | RECONCILED | |
| 216703 | 6363 | SUNTRUST BANKCARD, NA | 07/26/2011 | 5,682.95 | 07/29/2011 | 00 | RECONCILED | |
| 216704 | 9999998 | TERRY MICHAEL EARL | 07/26/2011 | 110.02 | 08/02/2011 | 00 | RECONCILED | |
| 216705 | 9999998 | TESTERMAN WANDA THOMPSON | 07/26/2011 | 75.25 | 08/08/2011 | 00 | RECONCILED | |
| 216706 | 6026 | TG PLUMBING | 07/26/2011 | 800.00 | 08/02/2011 | 00 | RECONCILED | |
| 216707 | 9999998 | TRACY COLLINS | 07/26/2011 | 39.81 | 07/29/2011 | 00 | RECONCILED | |
| 216708 | 9999998 | TRENDEL JAMES JAY | 07/26/2011 | 34.71 | 08/15/2011 | 00 | RECONCILED | |
| 216709 | 8940 | TRIANGLE FAMILY SERVICES | 07/26/2011 | 25.00 | 08/02/2011 | 00 | RECONCILED | |
| 216710 | 331 | UPS | 07/26/2011 | 25.60 | 08/02/2011 | 00 | RECONCILED | |
| 216711 | 3570 | WAL-MART COMMUNITY/GEMB | 07/26/2011 | 1,965.34 | 08/01/2011 | 00 | RECONCILED | |
| 216712 | 9149 | THE WATER SPECIALIST INC | 07/26/2011 | 6,515.00 | 07/29/2011 | 00 | RECONCILED | |
| 216713 | 9999998 | WEIMAR CHRISTOPHER | 07/26/2011 | 69.00 | 08/01/2011 | 00 | RECONCILED | |
| 216714 | 9175 | ZANETTA VIOLA WHITE | 07/26/2011 | 21.75 | 07/28/2011 | 00 | RECONCILED | |
| 216715 | 9999998 | WILSON JEFFREY DAVID | 07/26/2011 | 28.17 | 08/03/2011 | 00 | RECONCILED | |

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

NO. OF CHECKS: 700 CHECKS OUTSTANDING 5,792,624.11 ***
OUTSTANDING CHECKS: 21 RECONCILED CHECKS: 672 VOID CHECKS: 7
999.37 5,785,032.40 6,592.34 6,592.34

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

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

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00

6,592.34

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

NO. OF CHECKS: 700 TOTAL CHECKS 5,792,624.11 ***
OUTSTANDING CHECKS: 21 RECONCILED CHECKS: 672 VOID CHECKS: 7
999.37 5,785,032.40 6,592.34 6,592.34