PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14344	203	CHATHAM CO SCHOOLS	06/01/2012	12,022.06	06/01/2012	00	* EFT *	
14345	201	COLONIAL LIFE & ACCIDENT INS C	06/01/2012	6,481.08	06/01/2012	00	* EFT *	
14346	5601	JENKINS PROPANE OF PITTSBORO I	06/01/2012	877.19	06/01/2012	00	* EFT *	
14347	8482	POE, ANN L	06/01/2012	1,062.50	06/01/2012	00	* EFT *	
14348	5624	RITTER, TERRI C	06/01/2012	172.88	06/01/2012	00	* EFT *	
14349	8709	SOUTHDATA INC	06/01/2012	3,416.00	06/01/2012	00	* EFT *	
14350	333	TOWN OF SILER CITY	06/01/2012	35.00	06/01/2012	00	* EFT *	
14351	8844	ALBERT, MEAGAN	06/06/2012	49.27	06/06/2012	00	* EFT *	
14352	77	BOB BARKER CO INC	06/06/2012	1,441.75	06/06/2012	00	* EFT *	
14353	7337	BORDERS, WANDRIKA	06/06/2012	55.08	06/06/2012	00	* EFT *	
14354	99	CAVINESS PRINTING SERVICE INC	06/06/2012	660.04	06/06/2012	00	* EFT *	
14355	229	CENTURY UNIFORM CO	06/06/2012	256.73	06/06/2012	00	* EFT *	
14356	9292	CHALKER, CYNTHIA D	06/06/2012	52.02	06/06/2012	00	* EFT *	
14357	203	CHATHAM CO SCHOOLS	06/06/2012	100.00	06/06/2012	00	* EFT *	
14358	2659	CHATHAM CO UTILITIES	06/06/2012	410.50	06/06/2012	00	* EFT *	
14359	245	CHATHAM HOSPITAL INC	06/06/2012	561.20	06/06/2012	00	* EFT *	
14360	235	CHATHAM NEWS, THE	06/06/2012	865.32	06/06/2012	00	* EFT *	
14361	7928	CLANCY & THEYS CONSTRUCTION CO	06/06/2012	1,171,965.60	06/06/2012	00	* EFT *	
14362	8301	CLARK, ROY J	06/06/2012	220.00	06/06/2012	00	* EFT *	
14363	8030	COOPER, CHRISTOPHER L	06/06/2012	75.00	06/06/2012	00	* EFT *	
14364	1189	COUNTY TAX SERVICES INC	06/06/2012	226.26	06/06/2012	00	* EFT *	
14365	3718	CRUTCHFIELD, PERCY T	06/06/2012	250.00	06/06/2012	00	* EFT *	
14366	5574	DANIEL, CARLA V	06/06/2012	96.90	06/06/2012	00	* EFT *	
14367	6562	DUKEMAN, BONNIE C	06/06/2012	106.08	06/06/2012	00	* EFT *	
14368	5636	ECOFLO HOLDING INC	06/06/2012	9,855.25	06/06/2012	00	* EFT *	
14369	8491	ENVISIONWARE INC	06/06/2012	1,590.26	06/06/2012	00	* EFT *	
14370	4104	FIDELITY BANK - FUQUAY VARINA	06/06/2012	10.00	06/06/2012	00	* EFT *	
14371	8728	FLORES & ASSOCIATES, LLC	06/06/2012	722.80	06/06/2012	00	* EFT *	
14372	192	FLOWERS BAKING CO OF JAMESTOWN	06/06/2012	79.13	06/06/2012	00	* EFT *	
14373	1372	FREEMAN, EDDIE	06/06/2012	985.00	06/06/2012	00	* EFT *	
14374	286	GAINES OIL CO	06/06/2012	4,855.02	06/06/2012	00	* EFT *	
14375	322	GOLDSTON-GULF SANITARY DISTRIC	06/06/2012	22.00	06/06/2012	00	* EFT *	
14376	9065	HEMPHILL-RANDEL ASSOCIATES	06/06/2012	22,395.00	06/06/2012	00	* EFT *	
14377	6632	HOBBS ARCHITECTS, PA	06/06/2012	9,270.94	06/06/2012	00	* EFT *	
14378	8563	HORNER, KATHERINE WILDER P	06/06/2012	7.78	06/06/2012	00	* EFT *	
14379	5601	JENKINS PROPANE OF PITTSBORO I	06/06/2012	444.10	06/06/2012	00	* EFT *	
14380	7494	JENRETTE, WANIS	06/06/2012	88.00	06/06/2012	00	* EFT *	
14381	5076	JOEL L JESSUP WOODWORKING	06/06/2012	713.50	06/06/2012	00	* EFT *	
14382	8327	JOHNSON CONTROLS INC	06/06/2012	506.25	06/06/2012	00	* EFT *	
14383	5465	JOHNSON, BRAD	06/06/2012	212.50	06/06/2012	00	* EFT *	
14384	481	LANCE INC	06/06/2012	266.41	06/06/2012	00	* EFT *	
14385	6821	LANKFORD PROTECTIVE SERVICES I	06/06/2012	11,755.96	06/06/2012	00	* EFT *	
14386	8328	LONESOURCE INC	06/06/2012	468.85	06/06/2012	00	* EFT *	
14387	6915	LONEY SR, STEPHEN A	06/06/2012	2,325.00	06/06/2012	00	* EFT *	
14388	2933	MID SOUTH MAINTENANCE SUPPLY I	06/06/2012	857.47	06/06/2012	00	* EFT *	
14389	6418	MILAM, SHARON	06/06/2012	16.32	06/06/2012	00	* EFT *	
14390	8819	MODERN SOUTH CONSTRUCTION CO L	06/06/2012	2,750.00	06/06/2012	00	* EFT *	
14391	1882	NCASWCD	06/06/2012	1,125.00	06/06/2012	00	* EFT *	
14392	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	06/06/2012	400.00	06/06/2012	00	* EFT *	
14393	8719	NUNNERY'S PUMPING SERVICE	06/06/2012	250.00	06/06/2012	00	* EFT *	
14394	1298	PERRY BROTHERS TIRE	06/06/2012	363.93	06/06/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14395	5637	PET DAIRY	06/06/2012	403.92	06/06/2012	00	* EFT *	
14396	8482	POE, ANN L	06/06/2012	680.00	06/06/2012	00	* EFT *	
14397	9276	REEVES, ELIZABETH A	06/06/2012	37.74	06/06/2012	00	* EFT *	
14398	8930	RILEY SURVEYING PA	06/06/2012	25,875.00	06/06/2012	00	* EFT *	
14399	7824	RIVERS AND ASSOCIATES INC	06/06/2012	42.18	06/06/2012	00	* EFT *	
14400	8315	SECURITY CENTRAL	06/06/2012	18.00	06/06/2012	00	* EFT *	
14401	175	SMITH'S COFFEE SERVICE CO INC	06/06/2012	37.46	06/06/2012	00	* EFT *	
14402	8709	SOUTHDATA INC	06/06/2012	23.57	06/06/2012	00	* EFT *	
14403	9274	STEPHENS, STEPHANIE L	06/06/2012	68.34	06/06/2012	00	* EFT *	
14404	3504	STREICHER'S	06/06/2012	13.61	06/06/2012	00	* EFT *	
14405	8527	SYSCO RALEIGH LLC	06/06/2012	875.41	06/06/2012	00	* EFT *	
14406	333	TOWN OF SILER CITY	06/06/2012	497.50	06/06/2012	00	* EFT *	
14407	7409	UNIFIRST CORPORATION	06/06/2012	963.58	06/06/2012	00	* EFT *	
14408	181	UNITED FIRE & SAFETY EQUIPMENT	06/06/2012	1,956.10	06/06/2012	00	* EFT *	
14409	1632	UNITED LABORATORIES, INC	06/06/2012	1,201.42	06/06/2012	00	* EFT *	
14410	392	US FOODS INC	06/06/2012	417.17	06/06/2012	00	* EFT *	
14411	9299	USABLUEBOOK	06/06/2012	330.87	06/06/2012	00	* EFT *	
14412	2002	VAN THOMAS CONTRACTOR INC	06/06/2012	31,600.00	06/06/2012	00	* EFT *	
14413	3369	WILLIAMS, MICHAEL T	06/06/2012	75.00	06/06/2012	00	* EFT *	
14414	9202	BLUE RIDGE ENTERPRISES INC	06/06/2012	33,327.00	06/06/2012	00	* EFT *	
14415	334	TOWN OF CARY	06/06/2012	9,551.80	06/06/2012	00	* EFT *	
14416	721	TOWN OF GOLDSTON	06/06/2012	640.89	06/06/2012	00	* EFT *	
14417	7962	TOWN OF PITTSBORO (TAX)	06/06/2012	26,034.47	06/06/2012	00	* EFT *	
14418	333	TOWN OF SILER CITY	06/06/2012	33,393.57	06/06/2012	00	* EFT *	
14419	637	CHATHAM CO TAX COLLECTOR	06/07/2012	1,663.33	06/07/2012	00	* EFT *	
14420	8728	FLORES & ASSOCIATES, LLC	06/07/2012	4,014.50	06/07/2012	00	* EFT *	
14421	8748	FRONTIER	06/07/2012	456.98	06/07/2012	00	* EFT *	
14422	144	STATE EMPLOYEES' CREDIT UNION	06/07/2012	16,093.00	06/07/2012	00	* EFT *	
14423	7996	STUART, STACEY	06/07/2012	48.62	06/07/2012	00	* EFT *	
14424	220	BENNETT FIRE DEPT	06/12/2012	1,322.03	06/12/2012	00	* EFT *	
14425	226	CCCC	06/12/2012	51,495.00	06/12/2012	00	* EFT *	
14426	673	CENTRAL CHATHAM FIRE DISTRICT	06/12/2012	1,636.87	06/12/2012	00	* EFT *	
14427	232	CHATHAM CO COUNCIL ON AGING IN	06/12/2012	55,200.00	06/12/2012	00	* EFT *	
14428	203	CHATHAM CO SCHOOLS	06/12/2012	1,928,547.77	06/12/2012	00	* EFT *	
14429	234	CHATHAM RESCUE SQUAD	06/12/2012	3,750.00	06/12/2012	00	* EFT *	
14430	322	GOLDSTON-GULF SANITARY DISTRIC	06/12/2012	1,738.74	06/12/2012	00	* EFT *	
14431	349	NORTH CHATHAM VOL FIRE DEPT	06/12/2012	17,146.97	06/12/2012	00	* EFT *	
14432	672	NORTH CHATHAM VOL FIRE DEPT/BE	06/12/2012	773.23	06/12/2012	00	* EFT *	
14433	8829	NORTHVIEW FIRE DEPARTMENT	06/12/2012	377.78	06/12/2012	00	* EFT *	
14434	500	OPC AREA PROGRAM	06/12/2012	40,162.93	06/12/2012	00	* EFT *	
14435	538	STALEY VOLUNTEER FIRE DEPT	06/12/2012	1,648.67	06/12/2012	00	* EFT *	
14436	212	AMERICAN SERVICE CENTER	06/13/2012	250.00	06/13/2012	00	* EFT *	
14437	5483	ATLANTIC POWER SOLUTIONS INC	06/13/2012	508.06	06/13/2012	00	* EFT *	
14438	77	BOB BARKER CO INC	06/13/2012	448.16	06/13/2012	00	* EFT *	
14439	8731	BOWEN, ANN	06/13/2012	674.20	06/13/2012	00	* EFT *	
14440	4004	BRENNTAG SOUTHEAST INC	06/13/2012	1,585.24	06/13/2012	00	* EFT *	
14441	5178	CAROLINA WATER SYSTEM SUPPLY I	06/13/2012	2,173.26	06/13/2012	00	* EFT *	
14442	8995	CARTER, WENDY S	06/13/2012	475.00	06/13/2012	00	* EFT *	
14443	99	CAVINESS PRINTING SERVICE INC	06/13/2012	272.21	06/13/2012	00	* EFT *	
14444	226	CCCC	06/13/2012	45,118.21	06/13/2012	00	* EFT *	
14445	101	CENTRAL CAROLINA HOLDINGS LLC	06/13/2012	4,153.06	06/13/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14446	206	CENTRAL ELECTRIC MEMBERSHIP CO	06/13/2012	303.32	06/13/2012	00	* EFT *	
14447	7543	CHANDLER, ETHEL L	06/13/2012	262.50	06/13/2012	00	* EFT *	
14448	2659	CHATHAM CO UTILITIES	06/13/2012	124.00	06/13/2012	00	* EFT *	
14449	235	CHATHAM NEWS, THE	06/13/2012	422.00	06/13/2012	00	* EFT *	
14450	7382	CHEEK, YVETTE MECHELL	06/13/2012	475.00	06/13/2012	00	* EFT *	
14451	8301	CLARK, ROY J	06/13/2012	220.00	06/13/2012	00	* EFT *	
14452	7041	CORLEY REDFOOT ZACK INC	06/13/2012	24,902.25	06/13/2012	00	* EFT *	
14453	8860	CREATIVE PAYMENT SOLUTIONS INC	06/13/2012	140.30	06/13/2012	00	* EFT *	
14454	7420	DAVIS, LARRY	06/13/2012	1,056.00	06/13/2012	00	* EFT *	
14455	9438	DELIGHTFULLY CLEAN OF CHATHAM	06/13/2012	350.00	06/13/2012	00	* EFT *	
14456	6923	EASTER SEALS UCP NC INC	06/13/2012	634.00	06/13/2012	00	* EFT *	
14457	8851	EDGESON, FAITH	06/13/2012	634.00	06/13/2012	00	* EFT *	
14458	6336	ENVIRONMENT 1 INC	06/13/2012	568.40	06/13/2012	00	* EFT *	
14459	194	FAMILY VIOLENCE & RAPE CRISIS	06/13/2012	6,000.00	06/13/2012	00	* EFT *	
14460	7360	FARR, DANIELLE M	06/13/2012	111.18	06/13/2012	00	* EFT *	
14461	192	FLOWERS BAKING CO OF JAMESTOWN	06/13/2012	69.91	06/13/2012	00	* EFT *	
14462	7268	FLYNN, TAMMY	06/13/2012	581.00	06/13/2012	00	* EFT *	
14463	5730	GEO SPATIAL RESOURCES INC	06/13/2012	2,860.00	06/13/2012	00	* EFT *	
14464	322	GOLDSTON-GULF SANITARY DISTRIC	06/13/2012	22.00	06/13/2012	00	* EFT *	
14465	5077	GOLDSTON, PHILLIP L	06/13/2012	300.00	06/13/2012	00	* EFT *	
14466	9467	HARRIS, JIMMY W	06/13/2012	150.00	06/13/2012	00	* EFT *	
14467	3928	J&M PAINT & BODY SHOP	06/13/2012	2,548.25	06/13/2012	00	* EFT *	
14468	7494	JENRETTE, WANIS	06/13/2012	88.00	06/13/2012	00	* EFT *	
14469	4645	KENNEDY OFFICE SUPPLY	06/13/2012	4,138.25	06/13/2012	00	* EFT *	
14470	5567	LAUREL RIDGE PHYSICAL THERAPY	06/13/2012	1,320.00	06/13/2012	00	* EFT *	
14471	294	LOGAN SYSTEMS INC	06/13/2012	6,566.66	06/13/2012	00	* EFT *	
14472	5106	LUCK STONE CORPORATION	06/13/2012	238.86	06/13/2012	00	* EFT *	
14473	7647	MARKETSPACE SOLUTIONS INC	06/13/2012	5,451.72	06/13/2012	00	* EFT *	
14474	2861	MARSH AUTO PARTS INC	06/13/2012	106.75	06/13/2012	00	* EFT *	
14475	7943	MCCAULEY, SAMMY & COLETTE	06/13/2012	475.00	06/13/2012	00	* EFT *	
14476	114	METHODIST HOME FOR CHILDREN IN	06/13/2012	634.00	06/13/2012	00	* EFT *	
14477	2933	MID SOUTH MAINTENANCE SUPPLY I	06/13/2012	839.59	06/13/2012	00	* EFT *	
14478	6418	MILAM, SHARON	06/13/2012	10.00	06/13/2012	00	* EFT *	
14479	3269	NC SHERIFF'S ASSOCIATION INC	06/13/2012	712.40	06/13/2012	00	* EFT *	
14480	2252	NORTHEN BLUE LLP	06/13/2012	9,834.00	06/13/2012	00	* EFT *	
14481	5680	OFFICEMAX INC	06/13/2012	6,083.55	06/13/2012	00	* EFT *	
14482	5971	PARKER POE ADAMS & BERNSTEIN L	06/13/2012	133.85	06/13/2012	00	* EFT *	
14483	4048	PATTERSON'S LOCKSMITH	06/13/2012	472.25	06/13/2012	00	* EFT *	
14484	9315	PELUSO, MICHAEL	06/13/2012	384.32	06/13/2012	00	* EFT *	
14485	5637	PET DAIRY	06/13/2012	655.51	06/13/2012	00	* EFT *	
14486	8415	ROCKY RIVER HERITAGE FOUNDATIO	06/13/2012	630.61	06/13/2012	00	* EFT *	
14487	4840	ROGERS, MICHAEL & AMY	06/13/2012	1,109.00	06/13/2012	00	* EFT *	
14488	4164	ROOS, DEBBIE	06/13/2012	75.00	06/13/2012	00	* EFT *	
14489	8853	SCHADE, CHRISTINA	06/13/2012	475.00	06/13/2012	00	* EFT *	
14490	175	SMITH'S COFFEE SERVICE CO INC	06/13/2012	185.91	06/13/2012	00	* EFT *	
14491	8709	SOUTHDATA INC	06/13/2012	.70	06/13/2012	00	* EFT *	
14492	7474	SOUTHERN HEALTH PARTNERS	06/13/2012	8,812.22	06/13/2012	00	* EFT *	
14493	6808	STINSON, JEANETTE R	06/13/2012	475.00	06/13/2012	00	* EFT *	
14494	3504	STREICHER'S	06/13/2012	1,966.10	06/13/2012	00	* EFT *	
14495	7996	STUART, STACEY	06/13/2012	34.18	06/13/2012	00	* EFT *	
14496	8527	SYSCO RALEIGH LLC	06/13/2012	642.02	06/13/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14497	7607	TEAGUE, TRACY L	06/13/2012	475.00	06/13/2012	00	* EFT *	
14498	333	TOWN OF SILER CITY	06/13/2012	30,900.48	06/13/2012	00	* EFT *	
14499	392	US FOODS INC	06/13/2012	1,723.10	06/13/2012	00	* EFT *	
14500	9293	WALTERS, SARAH C	06/13/2012	317.00	06/13/2012	00	* EFT *	
14501	6203	WOMACK, THOMAS L	06/13/2012	1,770.00	06/13/2012	00	* EFT *	
14502	7432	YOUTH QUEST INC	06/13/2012	516.65	06/13/2012	00	* EFT *	
14503	7799	ZACCHAEUS LEGAL SERVICES	06/13/2012	1,880.67	06/13/2012	00	* EFT *	
14508	247	CHILD CARE NETWORKS	06/14/2012	38,138.90	06/14/2012	00	* EFT *	
14509	1523	GARDNER, CHARLES R	06/14/2012	150.00	06/14/2012	00	* EFT *	
14510	4982	WEBSTER, RICHARD H	06/14/2012	150.00	06/14/2012	00	* EFT *	
14511	203	CHATHAM CO SCHOOLS	06/18/2012	1,708,539.99	06/18/2012	00	* EFT *	
14512	9165	BOYS & GIRLS CLUB EASTERN PIED	06/18/2012	2,280.00	06/18/2012	00	* EFT *	
14513	202	CHATHAM CO TOGETHER - PITTSBOR	06/18/2012	9,008.00	06/18/2012	00	* EFT *	
14514	7399	HAVEN HOUSE INC.	06/18/2012	741.00	06/18/2012	00	* EFT *	
14515	9213	MENTAL HEALTH AMERICA - TRIANG	06/18/2012	390.00	06/18/2012	00	* EFT *	
14516	500	OPC AREA PROGRAM	06/18/2012	297.00	06/18/2012	00	* EFT *	
14517	7459	A 2 Z HOME MEDICAL SUPPLY	06/20/2012	758.80	06/20/2012	00	* EFT *	
14518	1454	ALLEN, LATISHA M	06/20/2012	100.00	06/20/2012	00	* EFT *	
14519	757	ANDREWS, MARSHA	06/20/2012	28.05	06/20/2012	00	* EFT *	
14520	7367	ASHEBORO PRINTING COMPANY	06/20/2012	90.35	06/20/2012	00	* EFT *	
14521	6513	BARRIOS, RAYMOND G	06/20/2012	100.00	06/20/2012	00	* EFT *	
14522	8731	BOWEN, ANN	06/20/2012	2,000.00	06/20/2012	00	* EFT *	
14523	80	BREWER REALTY & INSURANCE CO	06/20/2012	1,131.00	06/20/2012	00	* EFT *	
14524	81	BROOKS JR, JACK	06/20/2012	300.00	06/20/2012	00	* EFT *	
14525	3814	CAROLINA RIM & WHEEL CO (W3)	06/20/2012	543.81	06/20/2012	00	* EFT *	
14526	226	CCCC	06/20/2012	340.00	06/20/2012	00	* EFT *	
14527	206	CENTRAL ELECTRIC MEMBERSHIP CO	06/20/2012	490.18	06/20/2012	00	* EFT *	
14528	8996	CHATHAM AUDIO	06/20/2012	5,975.87	06/20/2012	00	* EFT *	
14529	237	CHATHAM TRANSIT NETWORK	06/20/2012	19,111.71	06/20/2012	00	* EFT *	
14530	8301	CLARK, ROY J	06/20/2012	220.00	06/20/2012	00	* EFT *	
14531	3946	COLEMAN, HOLLY H	06/20/2012	68.34	06/20/2012	00	* EFT *	
14532	7027	COMPUCOM SYSTEMS INC	06/20/2012	4,383.16	06/20/2012	00	* EFT *	
14533	5930	COPELAND, MICHAEL A	06/20/2012	125.00	06/20/2012	00	* EFT *	
14534	8990	CORRECTIONAL BEHAVIORAL HEALTH	06/20/2012	1,400.00	06/20/2012	00	* EFT *	
14535	8125	COSTA, MEREDITH	06/20/2012	17.00	06/20/2012	00	* EFT *	
14536	6510	DEATON, ZACH N	06/20/2012	10.20	06/20/2012	00	* EFT *	
14537	3681	DELL MARKETING LP	06/20/2012	2,308.44	06/20/2012	00	* EFT *	
14538	4976	ESPINOZA, AZUCENA	06/20/2012	16.32	06/20/2012	00	* EFT *	
14539	8311	ESPINOZA, MAYRA A	06/20/2012	10.27	06/20/2012	00	* EFT *	
14540	3855	FIRST LEASING COMPANY INC	06/20/2012	26.69	06/20/2012	00	* EFT *	
14541	7895	FOX, ANGELYNN	06/20/2012	250.00	06/20/2012	00	* EFT *	
14542	1372	FREEMAN, EDDIE	06/20/2012	465.00	06/20/2012	00	* EFT *	
14543	8603	G & W EQUIPMENT	06/20/2012	.00	06/25/2012	00	VOID	394.78-
14543	8603	G & W EQUIPMENT	06/20/2012	394.78	06/20/2012	00	* EFT *	
14544	286	GAINES OIL CO	06/20/2012	3,264.51	06/20/2012	00	* EFT *	
14545	8615	GARRETT, CHERYL H	06/20/2012	12.75	06/20/2012	00	* EFT *	
14546	5601	JENKINS PROPANE OF PITTSBORO I	06/20/2012	434.60	06/20/2012	00	* EFT *	
14547	7494	JENRETTE, WANIS	06/20/2012	88.00	06/20/2012	00	* EFT *	
14548	8327	JOHNSON CONTROLS INC	06/20/2012	5,099.59	06/20/2012	00	* EFT *	
14549	5465	JOHNSON, BRAD	06/20/2012	75.00	06/20/2012	00	* EFT *	
14550	4645	KENNEDY OFFICE SUPPLY	06/20/2012	5,630.00	06/20/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14551	8367	KING, PAMELA H	06/20/2012	12.44	06/20/2012	00	* EFT *	
14552	6821	LANKFORD PROTECTIVE SERVICES I	06/20/2012	23,391.32	06/20/2012	00	* EFT *	
14553	454	LAWMEN'S SAFETY SUPPLY INC	06/20/2012	532.61	06/20/2012	00	* EFT *	
14554	8373	MINCEY'S GRAPHICS	06/20/2012	312.25	06/20/2012	00	* EFT *	
14555	819	NELSON ALARMS INC	06/20/2012	43.50	06/20/2012	00	* EFT *	
14556	349	NORTH CHATHAM VOL FIRE DEPT	06/20/2012	435.00	06/20/2012	00	* EFT *	
14557	5662	PASCHAL, PANDORA	06/20/2012	144.00	06/20/2012	00	* EFT *	
14558	9285	PERRY, RENA H	06/20/2012	12.75	06/20/2012	00	* EFT *	
14559	6701	RICHARD, PHILLIP	06/20/2012	50.00	06/20/2012	00	* EFT *	
14560	175	SMITH'S COFFEE SERVICE CO INC	06/20/2012	26.84	06/20/2012	00	* EFT *	
14561	5561	SOTO, MARIA	06/20/2012	900.00	06/20/2012	00	* EFT *	
14562	8709	SOUTHDATA INC	06/20/2012	2,740.69	06/20/2012	00	* EFT *	
14563	6808	STINSON, JEANETTE R	06/20/2012	31.00	06/20/2012	00	* EFT *	
14564	3504	STREICHER'S	06/20/2012	357.89	06/20/2012	00	* EFT *	
14565	3978	STUMPF, DAWN	06/20/2012	144.00	06/20/2012	00	* EFT *	
14566	4877	TALLY, HOPE	06/20/2012	288.71	06/20/2012	00	* EFT *	
14567	6057	THOMAS, GARY M JR	06/20/2012	20.91	06/20/2012	00	* EFT *	
14568	334	TOWN OF CARY	06/20/2012	12,724.36	06/20/2012	00	* EFT *	
14569	408	TRIANGLE J COUNCIL OF GOVERNME	06/20/2012	59.00	06/20/2012	00	* EFT *	
14570	7409	UNIFIRST CORPORATION	06/20/2012	1,687.41	06/20/2012	00	* EFT *	
14571	181	UNITED FIRE & SAFETY EQUIPMENT	06/20/2012	412.74	06/20/2012	00	* EFT *	
14572	563	UNITED WAY OF CHATHAM CO	06/20/2012	1,075.94	06/20/2012	00	* EFT *	
14573	2002	VAN THOMAS CONTRACTOR INC	06/20/2012	3,718.66	06/20/2012	00	* EFT *	
14574	327	WELFORD HARRIS INC	06/20/2012	66.69	06/20/2012	00	* EFT *	
14575	8600	WHITE, TIMOTHY S	06/20/2012	50.00	06/20/2012	00	* EFT *	
14576	1268	WILEY, JANA S	06/20/2012	12.75	06/20/2012	00	* EFT *	
14577	3369	WILLIAMS, MICHAEL T	06/20/2012	212.50	06/20/2012	00	* EFT *	
14578	1388	YORK, MELINDA B	06/20/2012	26.52	06/20/2012	00	* EFT *	
14579	637	CHATHAM CO TAX COLLECTOR	06/22/2012	1,672.90	06/22/2012	00	* EFT *	
14580	7928	CLANCY & THEYS CONSTRUCTION CO	06/22/2012	1,151,868.35	06/22/2012	00	* EFT *	
14581	8728	FLORES & ASSOCIATES, LLC	06/22/2012	4,011.16	06/22/2012	00	* EFT *	
14582	481	LANCE INC	06/22/2012	145.51	06/22/2012	00	* EFT *	
14583	7208	POYNER & SPRUILL LLP	06/22/2012	19,792.50	06/22/2012	00	* EFT *	
14584	144	STATE EMPLOYEES' CREDIT UNION	06/22/2012	16,107.00	06/22/2012	00	* EFT *	
14585	5678	ADVANCED IMAGING SYSTEMS	06/27/2012	28.00	06/27/2012	00	* EFT *	
14586	1454	ALLEN, LATISHA M	06/27/2012	62.50	06/27/2012	00	* EFT *	
14587	4627	AMEROCHEM CORP	06/27/2012	5,245.53	06/27/2012	00	* EFT *	
14588	77	BOB BARKER CO INC	06/27/2012	376.76	06/27/2012	00	* EFT *	
14589	9199	BOLD GV, LLC	06/27/2012	1,431.99	06/27/2012	00	* EFT *	
14590	6563	BROOKS, CELIA D	06/27/2012	36.72	06/27/2012	00	* EFT *	
14591	4359	BUTLER ANIMAL HEALTH SUPPLY	06/27/2012	223.55	06/27/2012	00	* EFT *	
14592	5178	CAROLINA WATER SYSTEM SUPPLY I	06/27/2012	253.58	06/27/2012	00	* EFT *	
14593	99	CAVINESS PRINTING SERVICE INC	06/27/2012	355.85	06/27/2012	00	* EFT *	
14594	206	CENTRAL ELECTRIC MEMBERSHIP CO	06/27/2012	142.01	06/27/2012	00	* EFT *	
14595	229	CENTURY UNIFORM CO	06/27/2012	1,895.13	06/27/2012	00	* EFT *	
14596	9292	CHALKER, CYNTHIA D	06/27/2012	43.35	06/27/2012	00	* EFT *	
14597	203	CHATHAM CO SCHOOLS	06/27/2012	157,840.00	06/27/2012	00	* EFT *	
14598	637	CHATHAM CO TAX COLLECTOR	06/27/2012	4,871.73	06/27/2012	00	* EFT *	
14599	245	CHATHAM HOSPITAL INC	06/27/2012	374.00	06/27/2012	00	* EFT *	
14600	235	CHATHAM NEWS, THE	06/27/2012	217.50	06/27/2012	00	* EFT *	
14601	4882	CHATHAM PTA THRIFT SHOP INC -	06/27/2012	75.00	06/27/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14602	247	CHILD CARE NETWORKS	06/27/2012	215,000.00	06/27/2012	00	* EFT *	
14603	8301	CLARK, ROY J	06/27/2012	440.00	06/27/2012	00	* EFT *	
14604	3946	COLEMAN, HOLLY H	06/27/2012	104.00	06/27/2012	00	* EFT *	
14605	4663	COMPENSATION CLAIMS SOLUTIONS	06/27/2012	50,169.00	06/27/2012	00	* EFT *	
14606	6229	CRUCO MILL & INDUSTRIAL SUPPLY	06/27/2012	250.42	06/27/2012	00	* EFT *	
14607	3718	CRUTCHFIELD, PERCY T	06/27/2012	325.00	06/27/2012	00	* EFT *	
14608	3855	FIRST LEASING COMPANY INC	06/27/2012	26.69	06/27/2012	00	* EFT *	
14609	192	FLOWERS BAKING CO OF JAMESTOWN	06/27/2012	239.32	06/27/2012	00	* EFT *	
14610	7711	FOXCO INVESTMENTS INC	06/27/2012	2,500.00	06/27/2012	00	* EFT *	
14611	1372	FREEMAN, EDDIE	06/27/2012	520.00	06/27/2012	00	* EFT *	
14612	8603	G & W EQUIPMENT	06/27/2012	394.78	06/27/2012	00	* EFT *	
14613	322	GOLDSTON-GULF SANITARY DISTRIC	06/27/2012	100.00	06/27/2012	00	* EFT *	
14614	1479	HILL CREEK VETERINARY HOSPITAL	06/27/2012	150.00	06/27/2012	00	* EFT *	
14615	7194	HM KERN CORPORATION	06/27/2012	260,800.65	06/27/2012	00	* EFT *	
14616	6632	HOBBS ARCHITECTS, PA	06/27/2012	9,270.94	06/27/2012	00	* EFT *	
14617	6736	HOPE CROSSING ANIMAL HOSPITAL	06/27/2012	145.00	06/27/2012	00	* EFT *	
14618	9477	INMAN, JULIE P	06/27/2012	62.73	06/27/2012	00	* EFT *	
14619	5601	JENKINS PROPANE OF PITTSBORO I	06/27/2012	241.18	06/27/2012	00	* EFT *	
14620	7494	JENRETTE, WANIS	06/27/2012	176.00	06/27/2012	00	* EFT *	
14621	8327	JOHNSON CONTROLS INC	06/27/2012	3,696.01	06/27/2012	00	* EFT *	
14622	4645	KENNEDY OFFICE SUPPLY	06/27/2012	494.03	06/27/2012	00	* EFT *	
14623	481	LANCE INC	06/27/2012	336.29	06/27/2012	00	* EFT *	
14624	6821	LANKFORD PROTECTIVE SERVICES I	06/27/2012	23,284.27	06/27/2012	00	* EFT *	
14625	6915	LONEY SR, STEPHEN A	06/27/2012	1,275.00	06/27/2012	00	* EFT *	
14626	4713	LOWRY, ANNE C	06/27/2012	104.00	06/27/2012	00	* EFT *	
14627	8865	MARY G JUSTICE LIVING TRUST	06/27/2012	400.00	06/27/2012	00	* EFT *	
14628	2933	MID SOUTH MAINTENANCE SUPPLY I	06/27/2012	133.22	06/27/2012	00	* EFT *	
14629	8373	MINCEY'S GRAPHICS	06/27/2012	509.25	06/27/2012	00	* EFT *	
14630	5840	MOTOROLA	06/27/2012	523,435.29	06/27/2012	00	* EFT *	
14631	493	NORCAL ENT TOM & JOHN KROMBACH	06/27/2012	428.48	06/27/2012	00	* EFT *	
14632	6017	NORTH CAROLINA SIGNS LLC	06/27/2012	677.97	06/27/2012	00	* EFT *	
14633	1298	PERRY BROTHERS TIRE	06/27/2012	168.74	06/27/2012	00	* EFT *	
14634	5637	PET DAIRY	06/27/2012	1,208.61	06/27/2012	00	* EFT *	
14635	6376	PLATINUM HOLDINGS LLC	06/27/2012	3,400.00	06/27/2012	00	* EFT *	
14636	344	RANDOLPH ELECTRIC MEMBERSHIP C	06/27/2012	321.23	06/27/2012	00	* EFT *	
14637	9082	REI ENGINEERS INC	06/27/2012	26,880.00	06/27/2012	00	* EFT *	
14638	6955	ROGERS, EDWARD M	06/27/2012	1,426.50	06/27/2012	00	* EFT *	
14639	4737	ROSEMARY STREET PROPERTIES LLC	06/27/2012	2,000.00	06/27/2012	00	* EFT *	
14640	5308	RUNNING DOG HOLDING	06/27/2012	1,800.00	06/27/2012	00	* EFT *	
14641	9057	S&S ELECTRICAL CONSTRUCTION CO	06/27/2012	600.00	06/27/2012	00	* EFT *	
14642	172	SAFFELLE INC	06/27/2012	237.57	06/27/2012	00	* EFT *	
14643	2780	SCOTT, JENNIFER D	06/27/2012	2,600.00	06/27/2012	00	* EFT *	
14644	175	SMITH'S COFFEE SERVICE CO INC	06/27/2012	1,266.13	06/27/2012	00	* EFT *	
14645	8709	SOUTHDATA INC	06/27/2012	499.47	06/27/2012	00	* EFT *	
14646	8737	SOUTHERN STATES CHEMICAL/DULAN	06/27/2012	4,409.22	06/27/2012	00	* EFT *	
14647	5376	SPAY-NEUTER ASSIST. PROGRAM OF	06/27/2012	150.00	06/27/2012	00	* EFT *	
14648	7538	STEHLE, JENNIFER A	06/27/2012	15.30	06/27/2012	00	* EFT *	
14649	3311	STONE, TINA W	06/27/2012	47.50	06/27/2012	00	* EFT *	
14650	3504	STREICHER'S	06/27/2012	88.57	06/27/2012	00	* EFT *	
14651	8527	SYSCO RALEIGH LLC	06/27/2012	579.45	06/27/2012	00	* EFT *	
14652	7607	TEAGUE, TRACY L	06/27/2012	1,000.00	06/27/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14653	6592	TSM SOUTH INC	06/27/2012	11,727.00	06/27/2012	00	* EFT *	
14654	6296	TYSOR VETERINARY CLINIC	06/27/2012	295.19	06/27/2012	00	* EFT *	
14655	7409	UNIFIRST CORPORATION	06/27/2012	797.35	06/27/2012	00	* EFT *	
14656	181	UNITED FIRE & SAFETY EQUIPMENT	06/27/2012	612.70	06/27/2012	00	* EFT *	
14657	5737	UNIVAR USA INC	06/27/2012	4,109.57	06/27/2012	00	* EFT *	
14658	392	US FOODS INC	06/27/2012	531.91	06/27/2012	00	* EFT *	
14659	327	WELFORD HARRIS INC	06/27/2012	318.81	06/27/2012	00	* EFT *	
14660	3369	WILLIAMS, MICHAEL T	06/27/2012	37.50	06/27/2012	00	* EFT *	
14661	5566	WIRELESS COMMUNICATIONS	06/27/2012	12,552.00	06/27/2012	00	* EFT *	
14662	6187	YOUTH FOCUS INC	06/27/2012	1,513.98	06/27/2012	00	* EFT *	
14663	7799	ZACCHAEUS LEGAL SERVICES	06/27/2012	1,797.24	06/27/2012	00	* EFT *	
14664	9247	3M ELECTRONIC MONITORING INC	06/27/2012	573.30	06/27/2012	00	* EFT *	
14665	8844	ALBERT, MEAGAN	06/28/2012	39.27	06/28/2012	00	* EFT *	
14666	47	AUTRY-CORBETT, ANNETTE	06/28/2012	790.00	06/28/2012	00	* EFT *	
14667	6680	BRADY, DORIS W	06/28/2012	55.47	06/28/2012	00	* EFT *	
14668	5178	CAROLINA WATER SYSTEM SUPPLY I	06/28/2012	15,028.93	06/28/2012	00	* EFT *	
14669	99	CAVINESS PRINTING SERVICE INC	06/28/2012	475.04	06/28/2012	00	* EFT *	
14670	245	CHATHAM HOSPITAL INC	06/28/2012	1,703.60	06/28/2012	00	* EFT *	
14671	4882	CHATHAM PTA THRIFT SHOP INC -	06/28/2012	12.00	06/28/2012	00	* EFT *	
14672	237	CHATHAM TRANSIT NETWORK	06/28/2012	292.53	06/28/2012	00	* EFT *	
14673	201	COLONIAL LIFE & ACCIDENT INS C	06/28/2012	6,456.90	06/28/2012	00	* EFT *	
14674	6229	CRUCO MILL & INDUSTRIAL SUPPLY	06/28/2012	86.99	06/28/2012	00	* EFT *	
14675	4104	FIDELITY BANK - FUQUAY VARINA	06/28/2012	40.00	06/28/2012	00	* EFT *	
14676	192	FLOWERS BAKING CO OF JAMESTOWN	06/28/2012	64.53	06/28/2012	00	* EFT *	
14677	286	GAINES OIL CO	06/28/2012	4,007.36	06/28/2012	00	* EFT *	
14678	9065	HEMPHILL-RANDEL ASSOCIATES	06/28/2012	13,399.30	06/28/2012	00	* EFT *	
14679	6632	HOBBS ARCHITECTS, PA	06/28/2012	990.00	06/28/2012	00	* EFT *	
14680	8563	HORNER, KATHERINE WILDER P	06/28/2012	58.14	06/28/2012	00	* EFT *	
14681	7958	HOWELL, BENJAMIN H	06/28/2012	3.00	06/28/2012	00	* EFT *	
14682	5601	JENKINS PROPANE OF PITTSBORO I	06/28/2012	372.73	06/28/2012	00	* EFT *	
14683	4645	KENNEDY OFFICE SUPPLY	06/28/2012	321.15	06/28/2012	00	* EFT *	
14684	5567	LAUREL RIDGE PHYSICAL THERAPY	06/28/2012	600.00	06/28/2012	00	* EFT *	
14685	6915	LONEY SR, STEPHEN A	06/28/2012	330.00	06/28/2012	00	* EFT *	
14686	6892	MARTIN STARNES & ASSOCIATES CP	06/28/2012	12,750.00	06/28/2012	00	* EFT *	
14687	9181	OWENS ROOFING INC	06/28/2012	119,719.00	06/28/2012	00	* EFT *	
14688	5637	PET DAIRY	06/28/2012	291.72	06/28/2012	00	* EFT *	
14689	803	PROFESSIONAL SYSTEMS USA INC	06/28/2012	64.59	06/28/2012	00	* EFT *	
14690	344	RANDOLPH ELECTRIC MEMBERSHIP C	06/28/2012	194.18	06/28/2012	00	* EFT *	
14691	8415	ROCKY RIVER HERITAGE FOUNDATIO	06/28/2012	4,117.52	06/28/2012	00	* EFT *	
14692	7665	SHRED-IT NORTH CAROLINA	06/28/2012	1,452.50	06/28/2012	00	* EFT *	
14693	7538	STEHLE, JENNIFER A	06/28/2012	23.46	06/28/2012	00	* EFT *	
14694	6458	TUNSTALL BUILDERS LLC	06/28/2012	1,296.30	06/28/2012	00	* EFT *	
14695	7409	UNIFIRST CORPORATION	06/28/2012	800.24	06/28/2012	00	* EFT *	
14696	563	UNITED WAY OF CHATHAM CO	06/28/2012	1,113.94	06/28/2012	00	* EFT *	
14697	392	US FOODS INC	06/28/2012	432.22	06/28/2012	00	* EFT *	
14698	2002	VAN THOMAS CONTRACTOR INC	06/28/2012	214.90	06/28/2012	00	* EFT *	
14699	5159	WORDSERVICES INC	06/28/2012	550.20	06/28/2012	00	* EFT *	
14700	2359	AMMERMAN, BONNIE	06/29/2012	19.50	06/29/2012	00	* EFT *	
14701	4359	BUTLER ANIMAL HEALTH SUPPLY	06/29/2012	208.70	06/29/2012	00	* EFT *	
14702	9356	BYRD, JUSTIN R	06/29/2012	8.16	06/29/2012	00	* EFT *	
14703	3814	CAROLINA RIM & WHEEL CO (W3)	06/29/2012	116.93	06/29/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14704	247	CHILD CARE NETWORKS	06/29/2012	7,887.85	06/29/2012	00	* EFT *	
14705	8055	CLARK, THOMAS C	06/29/2012	12.96	06/29/2012	00	* EFT *	
14706	6562	DUKEMAN, BONNIE C	06/29/2012	40.80	06/29/2012	00	* EFT *	
14707	8327	JOHNSON CONTROLS INC	06/29/2012	12,896.98	06/29/2012	00	* EFT *	
14708	1311	LAMBERT, CYNTHIA B	06/29/2012	32.64	06/29/2012	00	* EFT *	
14709	8328	LONESOURCE INC	06/29/2012	122.59	06/29/2012	00	* EFT *	
14710	2931	OLDHAM, JILL T	06/29/2012	8.16	06/29/2012	00	* EFT *	
14711	1298	PERRY BROTHERS TIRE	06/29/2012	239.54	06/29/2012	00	* EFT *	
14712	344	RANDOLPH ELECTRIC MEMBERSHIP C	06/29/2012	67.49	06/29/2012	00	* EFT *	
14713	5121	STANLEY, KATHERINE	06/29/2012	68.18	06/29/2012	00	* EFT *	
14714	6296	TYSOR VETERINARY CLINIC	06/29/2012	85.50	06/29/2012	00	* EFT *	
14715	7409	UNIFIRST CORPORATION	06/29/2012	69.92	06/29/2012	00	* EFT *	
14716	181	UNITED FIRE & SAFETY EQUIPMENT	06/29/2012	64.00	06/29/2012	00	* EFT *	
14717	392	US FOODS INC	06/29/2012	547.54	06/29/2012	00	* EFT *	
14718	1388	YORK, MELINDA B	06/29/2012	2.04	06/29/2012	00	* EFT *	
14719	7799	ZACCHAEUS LEGAL SERVICES	06/29/2012	714.47	06/29/2012	00	* EFT *	
14778	7276	BANK OF AMERICA **FOR P-CARD	06/18/2012	158,281.16	00/00/0000	00	* EFT *	
222269	22	AMERICAN FAMILY LIFE ASSURANCE	06/01/2012	2,210.65	06/05/2012	00	RECONCILED	
222270	8396	AMERICAN HERITAGE LIFE INS CO	06/01/2012	1,073.73	06/05/2012	00	RECONCILED	
222271	7425	BLUE CROSS & BLUE SHIELD OF NC	06/01/2012	54,560.88	06/05/2012	00	RECONCILED	
222272	4720	CARDINAL HEALTH-GREENSBORO	06/01/2012	52.98	06/04/2012	00	RECONCILED	
222273	3375	LEGALSHIELD	06/01/2012	119.55	06/05/2012	00	RECONCILED	
222274	3376	LIBERTY MUTUAL GROUP	06/01/2012	4,676.43	06/04/2012	00	RECONCILED	
222275	9999994	NNP BRIAR CHAPEL LLC	06/01/2012	1,852.00	06/13/2012	00	RECONCILED	
222276	9999994	NNP BRIAR CHAPEL, LLC	06/01/2012	920.88	06/13/2012	00	RECONCILED	
222277	9451	PIEDMONT TRIAD DEVELOPMENT COR	06/01/2012	7,500.00	06/11/2012	00	RECONCILED	
222278	7	PROGRESS ENERGY CAROLINAS INC	06/01/2012	12,675.94	06/05/2012	00	RECONCILED	
222279	9440	SOUTHERN REGIONAL AHEC	06/01/2012	7,375.00	06/06/2012	00	RECONCILED	
222280	7379	STANDARD INSURANCE COMPANY T5	06/01/2012	9,388.42	06/04/2012	00	RECONCILED	
222281	1999	STATE EMPLOYEES CREDIT UNION	06/01/2012	21.00	06/05/2012	00	RECONCILED	
222282	9452	TOP NOTCH PRESSURE WASHING	06/01/2012	350.00	06/06/2012	00	RECONCILED	
222283	1002	CHATHAM CO CLERK OF COURT	06/05/2012	750.00	06/05/2012	00	RECONCILED	
222284	489	NC DEPT OF ADMINISTRATION	06/05/2012	990.00	06/08/2012	00	RECONCILED	
222285	270	NC DEPT OF HEALTH & HUMAN SERV	06/05/2012	165.00	06/06/2012	00	RECONCILED	
222286	386	NC DEPT OF REVENUE	06/05/2012	35,324.00	06/11/2012	00	RECONCILED	
222287	724	REGISTER OF DEEDS SUPP PENSION	06/05/2012	611.45	06/11/2012	00	RECONCILED	
222288	8002	ARBOR ENTERPRISES INC	06/06/2012	487.00	06/11/2012	00	RECONCILED	
222289	32	ATLANTIC SOLUTIONS INC	06/06/2012	701.80	06/11/2012	00	RECONCILED	
222290	34	B&B TIRE SERVICE	06/06/2012	122.80	06/08/2012	00	RECONCILED	
222291	9999995	BAGWELL HOLT SMITH PA	06/06/2012	4.00		00	OUTSTANDING	
222292	8362	BAKER & TAYLOR	06/06/2012	234.63	06/11/2012	00	RECONCILED	
222293	5255	BEASLEY ENVIRONMENTAL INC	06/06/2012	225.00	06/08/2012	00	RECONCILED	
222294	9999995	BEEMER HADLER & WILLETT PA	06/06/2012	26.00	06/07/2012	00	RECONCILED	
222295	9999995	BEEMER HADLER & WILLETT PA	06/06/2012	4.00	06/07/2012	00	RECONCILED	
222296	5087	CALIFORNIA CONTRACTORS SUPPLIE	06/06/2012	383.52	06/11/2012	00	RECONCILED	
222297	1002	CHATHAM CO CLERK OF COURT	06/06/2012	120.00	06/13/2012	00	RECONCILED	
222298	1002	CHATHAM CO CLERK OF COURT	06/06/2012	.00	06/27/2012	00	VOID	6.00
222299	1002	CHATHAM CO CLERK OF COURT	06/06/2012	150.00	06/13/2012	00	RECONCILED	
222300	1002	CHATHAM CO CLERK OF COURT	06/06/2012	6.00	06/13/2012	00	RECONCILED	
222301	1002	CHATHAM CO CLERK OF COURT	06/06/2012	6.00	06/13/2012	00	RECONCILED	
222302	1002	CHATHAM CO CLERK OF COURT	06/06/2012	6.00	06/13/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222303	1002	CHATHAM CO CLERK OF COURT	06/06/2012	150.00	06/13/2012	00	RECONCILED	
222304	1002	CHATHAM CO CLERK OF COURT	06/06/2012	6.00	06/13/2012	00	RECONCILED	
222305	4224	CHATHAM PORTABLES	06/06/2012	69.05	06/08/2012	00	RECONCILED	
222306	7913	CHATHAM YMCA	06/06/2012	150.00	06/13/2012	00	RECONCILED	
222307	6508	CINTAS CORPORATION #2	06/06/2012	142.79	06/11/2012	00	RECONCILED	
222308	8417	KELLY DENISE COMBS	06/06/2012	1,159.00	06/11/2012	00	RECONCILED	
222309	7315	CUSTOM DATA PROCESSING INC	06/06/2012	12,140.00	06/13/2012	00	RECONCILED	
222310	9999995	DATAQUICK	06/06/2012	27.00	06/19/2012	00	RECONCILED	
222311	9999995	DATAQUICK LENDING SOLUTIONS	06/06/2012	26.00	06/19/2012	00	RECONCILED	
222312	8227	DIRECTV	06/06/2012	204.36	06/12/2012	00	RECONCILED	
222313	6327	DRY DOCK SEAFOOD	06/06/2012	305.00	06/12/2012	00	RECONCILED	
222314	6994	LINDA B ELLINGTON	06/06/2012	15.30	06/11/2012	00	RECONCILED	
222315	9455	FLUENT LANGUAGE SOLUTIONS INC	06/06/2012	232.17	06/07/2012	00	RECONCILED	
222316	4037	FORMS & SUPPLY INC	06/06/2012	528.51	06/08/2012	00	RECONCILED	
222317	8650	THELMA SHARON GARBUTT	06/06/2012	198.25	06/19/2012	00	RECONCILED	
222318	9999995	GUNN & MESSICK LLP	06/06/2012	12.00	06/11/2012	00	RECONCILED	
222319	9999995	HARRINGTON GILLELAND WINSTEAD	06/06/2012	4.00	06/11/2012	00	RECONCILED	
222320	9999995	HARRINGTON GILLELAND WINSTEAD	06/06/2012	2.00	06/11/2012	00	RECONCILED	
222321	9999995	HIGGINS, FRANKSTONE, GRAVES &	06/06/2012	25.00	06/21/2012	00	RECONCILED	
222322	288	HILL MANUFACTURING CO INC	06/06/2012	117.34	06/08/2012	00	RECONCILED	
222323	8378	SHANA NICOLE HILLIARD	06/06/2012	700.00	06/08/2012	00	RECONCILED	
222324	1918	JONES PRINTING CO INC	06/06/2012	392.16	06/08/2012	00	RECONCILED	
222325	9999995	KENNETH R EMBREE	06/06/2012	4.00	06/20/2012	00	RECONCILED	
222326	9406	JOHN MICHAEL KESSLER	06/06/2012	17.85		00	OUTSTANDING	
222327	1400	LABORATORY CORP OF AMERICA	06/06/2012	30.00	06/07/2012	00	RECONCILED	
222328	453	LANGLEY REFRIGERATION CO INC	06/06/2012	379.34	06/11/2012	00	RECONCILED	
222329	3272	LEE CO REGISTER OF DEEDS	06/06/2012	10.00	06/15/2012	00	RECONCILED	
222330	7152	LIGHTSQUARED LP	06/06/2012	159.46	06/08/2012	00	RECONCILED	
222331	9458	MARTIN'S CHILD CARE HOME	06/06/2012	429.73	06/11/2012	00	RECONCILED	
222332	9335	LAURA BENITEZ MARTINEZ	06/06/2012	16.32	06/11/2012	00	RECONCILED	
222333	7469	MCGILL ASSOCIATES, PA	06/06/2012	2,450.00	06/08/2012	00	RECONCILED	
222334	8835	NATIONAL PEN CO LLC	06/06/2012	728.95	06/11/2012	00	RECONCILED	
222335	489	NC DEPT OF ADMINISTRATION	06/06/2012	367.13	06/11/2012	00	RECONCILED	
222336	380	NC FOREST SERVICE	06/06/2012	9,173.30	06/18/2012	00	RECONCILED	
222337	270	NC DEPT OF HEALTH & HUMAN SERV	06/06/2012	617.38	06/08/2012	00	RECONCILED	
222338	5451	NEEDLES -N- SCREENS	06/06/2012	592.47	06/12/2012	00	RECONCILED	
222339	381	NORFOLK SOUTHERN CORP	06/06/2012	200.00	06/08/2012	00	RECONCILED	
222340	9052	NORTON'S LAWNCARE	06/06/2012	9,385.00	06/07/2012	00	RECONCILED	
222341	6999	PERFORMANCE CABLING TECHNOLOGI	06/06/2012	400.00	06/29/2012	00	RECONCILED	
222342	8263	PIEDMONT TRUCK CENTER INC	06/06/2012	240.80	06/07/2012	00	RECONCILED	
222343	345	POSTMASTER	06/06/2012	480.00	06/12/2012	00	RECONCILED	
222344	7	PROGRESS ENERGY CAROLINAS INC	06/06/2012	354.91	06/07/2012	00	RECONCILED	
222345	9999995	RAGSDALE LIGGETT PLLC	06/06/2012	19.00	06/14/2012	00	RECONCILED	
222346	395	REIDSVILLE GROCERY COMPANY INC	06/06/2012	240.95	06/08/2012	00	RECONCILED	
222347	9457	KEITH D REIVES	06/06/2012	500.00	06/08/2012	00	RECONCILED	
222348	515	VAN S ROMINE	06/06/2012	15.30	06/19/2012	00	RECONCILED	
222349	1044	S&S WORLDWIDE INC	06/06/2012	1,879.44	06/12/2012	00	RECONCILED	
222350	7120	SONFLOWER SEEDS LLC	06/06/2012	300.00	06/12/2012	00	RECONCILED	
222351	9999994	STEPHANIE LILLY	06/06/2012	180.00	06/18/2012	00	RECONCILED	
222352	394	RACHEL H STEVENS	06/06/2012	10.20		00	OUTSTANDING	
222353	9999995	SUNTRUST BANK	06/06/2012	6.00	06/20/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222354	9999995	THE MAITOLAND LAW FIRM	06/06/2012	20.00	06/13/2012	00	RECONCILED	
222355	5486	THOMAS SCIENTIFIC INC	06/06/2012	330.00	06/11/2012	00	RECONCILED	
222356	407	TOWN OF PITTSBORO	06/06/2012	281,005.20	06/11/2012	00	RECONCILED	
222357	9308	TRIMAT MATERIALS TESTING INC	06/06/2012	4,153.50	06/07/2012	00	RECONCILED	
222358	560	TUCKER WELDING SERV	06/06/2012	159.07	06/08/2012	00	RECONCILED	
222359	9423	TURNER COUNSELING & CONSULTING	06/06/2012	408.08	06/08/2012	00	RECONCILED	
222360	9999995	W BEN ATWATER JR	06/06/2012	4.00	06/15/2012	00	RECONCILED	
222361	9999994	WALTON HAYWOOD	06/06/2012	19.26	06/08/2012	00	RECONCILED	
222362	8205	PATRICIA A WEISBRODT	06/06/2012	28.01	06/11/2012	00	RECONCILED	
222363	9999994	WENDY LEMONS	06/06/2012	136.00	06/18/2012	00	RECONCILED	
222364	9999995	WESTERN WAKE LAW GROUP	06/06/2012	8.00	06/13/2012	00	RECONCILED	
222365	4848	WHALEY FOODSERVICE REPAIRS INC	06/06/2012	282.69	06/08/2012	00	RECONCILED	
222366	6600	WRIGHT LINE LLC	06/06/2012	55,368.15	06/11/2012	00	RECONCILED	
222367	9047	4-EVER GREEN LAWN CARE INC	06/06/2012	6,820.00	06/08/2012	00	RECONCILED	
222368	9066	CALIFORNIA STATE DISBURSEMENT	06/07/2012	250.61	06/11/2012	00	RECONCILED	
222369	9999994	CHRISTOPHER MCPHERSON	06/07/2012	50.00	06/12/2012	00	RECONCILED	
222370	137	DURHAM CHAPTER 13 OFFICE	06/07/2012	2,166.07	06/08/2012	00	RECONCILED	
222371	9462	GUNN & MESSICK PLLC TRUST	06/07/2012	175,000.00	06/11/2012	00	RECONCILED	
222372	142	NATIONWIDE RETIREMENT SOLUTION	06/07/2012	195.01	06/12/2012	00	RECONCILED	
222373	1411	NC CHILD SUPPORT	06/07/2012	1,952.47	06/08/2012	00	RECONCILED	
222374	989	NC DEPT OF REVENUE	06/07/2012	263.74	06/19/2012	00	RECONCILED	
222375	9216	NC STATE EDUCATION ASSISTANCE	06/07/2012	144.28	06/14/2012	00	RECONCILED	
222376	8839	PETTY CASH-TRACY BURNETT, CUST	06/07/2012	50.00	06/07/2012	00	RECONCILED	
222377	6753	VANCE COUNTY TAX OFFICE	06/07/2012	70.31	06/11/2012	00	RECONCILED	
222378	8688	ACI SUPPORT SPECIALISTS INC	06/13/2012	4,346.85	06/15/2012	00	RECONCILED	
222379	44	ACT TOGETHER	06/13/2012	3,876.09	06/22/2012	00	RECONCILED	
222380	6422	ALLIED WASTE SERVICE #939	06/13/2012	131.59	06/19/2012	00	RECONCILED	
222381	9442	ALPHA MANAGEMENT COMMUNITY SER	06/13/2012	720.00	06/14/2012	00	RECONCILED	
222382	9229	ANTHONY D ALSTON	06/13/2012	237.50		00	OUTSTANDING	
222383	7701	DEBORAH ALSTON	06/13/2012	475.00	06/19/2012	00	RECONCILED	
222384	7702	AMERICAN TIRE DISTRIBUTORS	06/13/2012	1,455.53	06/20/2012	00	RECONCILED	
222385	7795	AT&T	06/13/2012	156.53	06/18/2012	00	RECONCILED	
222386	9318	ATC ASSOCIATES INC	06/13/2012	1,859.25	06/25/2012	00	RECONCILED	
222387	34	B&B TIRE SERVICE	06/13/2012	360.00	06/15/2012	00	RECONCILED	
222388	9461	PEDRO BECQUER-RAMOS	06/13/2012	150.00	06/22/2012	00	RECONCILED	
222389	9999999	BENHAM REAL ESTATE GROUP	06/13/2012	25.00	06/15/2012	00	RECONCILED	
222390	9167	CRYSTAL OLDHAM BOGGS	06/13/2012	607.50	06/14/2012	00	RECONCILED	
222391	6749	CEDAR HILL FARMS LLC	06/13/2012	185.00	06/15/2012	00	RECONCILED	
222392	1002	CHATHAM CO CLERK OF COURT	06/13/2012	6.00	06/18/2012	00	RECONCILED	
222393	1002	CHATHAM CO CLERK OF COURT	06/13/2012	6.00	06/18/2012	00	RECONCILED	
222394	1002	CHATHAM CO CLERK OF COURT	06/13/2012	6.00	06/18/2012	00	RECONCILED	
222395	4224	CHATHAM PORTABLES	06/13/2012	538.02	06/15/2012	00	RECONCILED	
222396	6508	CINTAS CORPORATION #2	06/13/2012	142.79	06/18/2012	00	RECONCILED	
222397	9999994	CLARK COPPOLA	06/13/2012	270.20		00	OUTSTANDING	
222398	9425	COASTAL BEHAVIOR HEALTH SERVIC	06/13/2012	634.00	06/18/2012	00	RECONCILED	
222399	8417	KELLY DENISE COMBS	06/13/2012	299.87	06/18/2012	00	RECONCILED	
222400	9999999	CORIALE, ROSS & DANIELLE	06/13/2012	65.00	06/18/2012	00	RECONCILED	
222401	9999999	CORNERSTONE REAL ESTATE	06/13/2012	25.00	06/18/2012	00	RECONCILED	
222402	9999999	DAVID WEEKLY HOMES	06/13/2012	40.00		00	OUTSTANDING	
222403	9999994	DELFIN DELGADO	06/13/2012	50.00	06/19/2012	00	RECONCILED	
222404	9028	MARY CARROLL DICKERSON	06/13/2012	790.00	06/15/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222405	9211	MICHAEL C DOUGLAS	06/13/2012	1,743.00	06/18/2012	00	RECONCILED	
222406	9999999	EL-ASSI, ZAHER	06/13/2012	111.00	06/20/2012	00	RECONCILED	
222407	9321	SENITH RENEE EVERWINE	06/13/2012	1,056.00	06/18/2012	00	RECONCILED	
222408	9999999	FINNAN, THOMAS	06/13/2012	28.50	06/18/2012	00	RECONCILED	
222409	9999999	FITCH CREATIONS	06/13/2012	18.00	06/21/2012	00	RECONCILED	
222410	4037	FORMS & SUPPLY INC	06/13/2012	111.88	06/15/2012	00	RECONCILED	
222411	9344	VANESSA FOXX	06/13/2012	804.32	06/15/2012	00	RECONCILED	
222412	9376	MITCHELL FRALLER	06/13/2012	475.00	06/22/2012	00	RECONCILED	
222413	9999999	GAMBILL, TED & ROSEMARY	06/13/2012	25.00	06/18/2012	00	RECONCILED	
222414	1294	GEMINI GROUP LLC	06/13/2012	3,201.00	06/21/2012	00	RECONCILED	
222415	1843	GRAPHIC DESIGNS INTERNATIONAL	06/13/2012	175.87	06/19/2012	00	RECONCILED	
222416	9044	GROUNDS CONTROL OF NC INC	06/13/2012	3,880.00	06/20/2012	00	RECONCILED	
222417	428	HACH CO	06/13/2012	453.37	06/18/2012	00	RECONCILED	
222418	9999999	HALL, ELIZABETH	06/13/2012	2.00		00	OUTSTANDING	
222419	4731	HAMPTON VILLIAGE	06/13/2012	300.00	06/25/2012	00	RECONCILED	
222420	9999999	HARRIS, CHARLES A.	06/13/2012	3.00	06/19/2012	00	RECONCILED	
222421	9166	AMY MICHELLE HAYES	06/13/2012	317.00	06/15/2012	00	RECONCILED	
222422	9999999	HINTON, TIMOTHY	06/13/2012	18.00	06/22/2012	00	RECONCILED	
222423	4306	HOLIDAY TOURS INC	06/13/2012	1,350.00	06/15/2012	00	RECONCILED	
222424	9999999	HOMES BY DICKERSON	06/13/2012	36.00	06/19/2012	00	RECONCILED	
222425	9999999	HORIZON CUSTOM BUILDERS	06/13/2012	25.00		00	OUTSTANDING	
222426	9463	INDEPENDENCE PLACE INC, THE	06/13/2012	475.00	06/15/2012	00	RECONCILED	
222427	9999999	INTERNATIONAL LINKS	06/13/2012	23.00		00	OUTSTANDING	
222428	5042	ISI INSTRUMENTATION SVC INC	06/13/2012	847.00	06/19/2012	00	RECONCILED	
222429	9999999	KELLY, SEAN	06/13/2012	65.00	06/15/2012	00	RECONCILED	
222430	7744	KMG HOLDINGS INC	06/13/2012	2,021.00	06/15/2012	00	RECONCILED	
222431	8963	JESSICA BROOK LEMONS	06/13/2012	1,226.50	06/15/2012	00	RECONCILED	
222432	9999999	LEONARD, MARK J	06/13/2012	23.00	06/21/2012	00	RECONCILED	
222433	3971	MATTHEW BENDER & CO INC	06/13/2012	102.70	06/19/2012	00	RECONCILED	
222434	6032	LEXISNEXIS	06/13/2012	123.25	06/22/2012	00	RECONCILED	
222435	9999999	LOUISE BECK PROPERTIES	06/13/2012	22.00		00	OUTSTANDING	
222436	8932	HAZEL D LUNA	06/13/2012	237.50	06/14/2012	00	RECONCILED	
222437	9459	PATRICK E LYNCH	06/13/2012	150.00	06/27/2012	00	RECONCILED	
222438	9378	LEAH MACMILLAN	06/13/2012	475.00	06/18/2012	00	RECONCILED	
222439	7345	MAIN STREET CLINICAL ASSOCIATE	06/13/2012	1,856.25	06/18/2012	00	RECONCILED	
222440	9277	MARSH CONSTRUCTION	06/13/2012	13,000.00	06/14/2012	00	RECONCILED	
222441	9361	WILLIAM R MARSH	06/13/2012	950.00	06/15/2012	00	RECONCILED	
222442	9999999	MCARDLE, ROSANNE	06/13/2012	58.00	06/26/2012	00	RECONCILED	
222443	9999999	MCGEHEE, LAURA	06/13/2012	13.00	06/15/2012	00	RECONCILED	
222444	9999999	MCKAY, DOUG	06/13/2012	25.00	06/20/2012	00	RECONCILED	
222445	6331	MILLER SUPPLY CO INC	06/13/2012	1,783.00	06/14/2012	00	RECONCILED	
222446	9999999	MIZIK, NATALIE	06/13/2012	195.00		00	OUTSTANDING	
222447	9466	SARA MORAND	06/13/2012	64.00	06/19/2012	00	RECONCILED	
222448	5538	MR COMMUNICATIONS	06/13/2012	550.00	06/15/2012	00	RECONCILED	
222449	6893	FRANCINA L MUSE	06/13/2012	4,585.00	06/15/2012	00	RECONCILED	
222450	9999999	NAMM, DONALD & CONNIE	06/13/2012	11.00	06/15/2012	00	RECONCILED	
222451	9999999	NCD4HVLA	06/13/2012	25.00	06/22/2012	00	RECONCILED	
222452	383	NORTH CAROLINA 811 INC	06/13/2012	173.54	06/15/2012	00	RECONCILED	
222453	9052	NORTON'S LAWNCARE	06/13/2012	6,810.00	06/14/2012	00	RECONCILED	
222454	384	OFFICE DEPOT INC	06/13/2012	62.16	06/19/2012	00	RECONCILED	
222455	9999999	OLEYNIK, MELISSA	06/13/2012	58.00	06/19/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222456	1618	OMNI VISIONS/OMNI COMMUNITY SE	06/13/2012	5,072.00	06/15/2012	00	RECONCILED	
222457	9999994	PAMELA LOTHSPEICH	06/13/2012	273.50	06/22/2012	00	RECONCILED	
222458	9999999	PARENT, JEFFREY	06/13/2012	18.00	06/21/2012	00	RECONCILED	
222459	9999999	PARSONS, JOHN	06/13/2012	9.00	06/18/2012	00	RECONCILED	
222460	9999999	PERRY, SHARON	06/13/2012	25.00	06/19/2012	00	RECONCILED	
222461	9402	PITTSBURG TANK & TOWER CO INC	06/13/2012	13,530.00	06/18/2012	00	RECONCILED	
222462	8358	POSTMASTER	06/13/2012	100.00	06/18/2012	00	RECONCILED	
222463	345	POSTMASTER	06/13/2012	244.00	06/15/2012	00	RECONCILED	
222464	5060	PROFESSIONAL MAIL SERVICES INC	06/13/2012	1,111.14	06/18/2012	00	RECONCILED	
222465	7	PROGRESS ENERGY CAROLINAS INC	06/13/2012	550.66	06/14/2012	00	RECONCILED	
222466	510	RANDOLPH TELEPHONE MEMBSP COR	06/13/2012	30.11	06/18/2012	00	RECONCILED	
222467	395	REIDSVILLE GROCERY COMPANY INC	06/13/2012	285.68	06/15/2012	00	RECONCILED	
222468	9999994	RICKY WALSH	06/13/2012	417.50	06/26/2012	00	RECONCILED	
222469	9999999	ROCKWOOD REALTY	06/13/2012	18.00	06/15/2012	00	RECONCILED	
222470	9999999	SATTERFIELD, KENNETH	06/13/2012	58.00	06/19/2012	00	RECONCILED	
222471	9999999	SAUSSY BURBANK GC LLC	06/13/2012	72.00		00	OUTSTANDING	
222472	3643	SBI	06/13/2012	1,865.00	06/14/2012	00	RECONCILED	
222473	9345	ANDREW SESCILLA	06/13/2012	475.00	06/25/2012	00	RECONCILED	
222474	9999999	SNOWDY, RICK & SUZANNE	06/13/2012	3.00	06/20/2012	00	RECONCILED	
222475	9460	TYLER W STONE	06/13/2012	150.00	06/22/2012	00	RECONCILED	
222476	4981	THOMAS CONSTRUCTION OF LEE CO	06/13/2012	2,490.00	06/15/2012	00	RECONCILED	
222477	5486	THOMAS SCIENTIFIC INC	06/13/2012	1,604.87	06/18/2012	00	RECONCILED	
222478	9999999	TINGEN CONSTRUCTION CO, INC	06/13/2012	11.00		00	OUTSTANDING	
222479	407	TOWN OF PITTSBORO	06/13/2012	3,109.78	06/18/2012	00	RECONCILED	
222480	9999994	TRACI WILLIAMS	06/13/2012	20.26	06/19/2012	00	RECONCILED	
222481	9226	KRYSTAL VICTORIA TUCK	06/13/2012	475.00	06/18/2012	00	RECONCILED	
222482	331	UPS	06/13/2012	23.75	06/22/2012	00	RECONCILED	
222483	6870	CAROLINA INFORMATION INC	06/13/2012	10.50	06/18/2012	00	RECONCILED	
222484	8361	VERIZON WIRELESS	06/13/2012	.00	06/27/2012	00	VOID	64.70
222485	7249	WAKE CO REVENUE DEPARTMENT	06/13/2012	246.28	06/19/2012	00	RECONCILED	
222486	9096	CASEY E WESTMORELAND	06/13/2012	187.42	06/18/2012	00	RECONCILED	
222487	1563	WILLETT'S DIESEL & EQUIPMENT R	06/13/2012	2,143.20	06/19/2012	00	RECONCILED	
222488	9999999	WILSON, BRADLEY	06/13/2012	44.00	06/27/2012	00	RECONCILED	
222489	7228	WRIGHT EXPRESS FINANCIAL SVC C	06/13/2012	43,781.02	06/18/2012	00	RECONCILED	
222490	6600	WRIGHT LINE LLC	06/13/2012	6,042.37	06/18/2012	00	RECONCILED	
222491	9999998	ABSHER RONALD WAYNE	06/20/2012	8.38	06/26/2012	00	RECONCILED	
222492	6604	ACCESSIBLE LANGUAGES INC	06/20/2012	153.30	06/25/2012	00	RECONCILED	
222493	8688	ACI SUPPORT SPECIALISTS INC	06/20/2012	176.00	06/22/2012	00	RECONCILED	
222494	9252	ADVANTAGE DRUG SCREENING	06/20/2012	300.00	06/22/2012	00	RECONCILED	
222495	9999998	ALSTON KENNETH LAMONT	06/20/2012	162.57		00	OUTSTANDING	
222496	5976	AQUA NORTH CAROLINA INC	06/20/2012	78.66	06/26/2012	00	RECONCILED	
222497	34	B&B TIRE SERVICE	06/20/2012	90.00	06/22/2012	00	RECONCILED	
222498	8362	BAKER & TAYLOR	06/20/2012	200.90	06/22/2012	00	RECONCILED	
222499	9999998	BALLARD IDA GRAY	06/20/2012	26.28		00	OUTSTANDING	
222500	1876	BANK OF AMERICA	06/20/2012	8.00	06/25/2012	00	RECONCILED	
222501	9476	LEA L BARDY	06/20/2012	100.00	06/25/2012	00	RECONCILED	
222502	1556	BB&T BRANCH CONSOLIDATED FUNCT	06/20/2012	100.00	06/29/2012	00	RECONCILED	
222503	40	BENNETT FARM SUPPLY & HARDWARE	06/20/2012	13.34	06/22/2012	00	RECONCILED	
222504	9999998	BIGLER ROY C IV	06/20/2012	49.16	06/26/2012	00	RECONCILED	
222505	8189	BLACKS TIRE SERVICE	06/20/2012	3,778.67	06/22/2012	00	RECONCILED	
222506	9999998	BOYD RICHARD	06/20/2012	18.65		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222507	9999998	BOYD RUBEN WADE	06/20/2012	1.10	06/27/2012	00	RECONCILED	
222508	9999998	BROWN MICHELLE BADDERS	06/20/2012	274.26	06/29/2012	00	RECONCILED	
222509	8843	SHAWNTISHA BROWN	06/20/2012	46.20	06/21/2012	00	RECONCILED	
222510	4720	CARDINAL HEALTH-GREENSBORO	06/20/2012	1,866.00	06/25/2012	00	RECONCILED	
222511	9999994	CAROLINA J PETER	06/20/2012	165.00		00	OUTSTANDING	
222512	9999998	CAROLINA TRANSPORT SERVICES LL	06/20/2012	98.16	06/28/2012	00	RECONCILED	
222513	9399	CDI SOUTHEAST LLC	06/20/2012	2,726.51		00	OUTSTANDING	
222514	1002	CHATHAM CO CLERK OF COURT	06/20/2012	6.00	06/27/2012	00	RECONCILED	
222515	1002	CHATHAM CO CLERK OF COURT	06/20/2012	6.00	06/27/2012	00	RECONCILED	
222516	3581	CINTAS FIRST AID & SAFETY	06/20/2012	110.91	06/25/2012	00	RECONCILED	
222517	249	CITY OF SANFORD	06/20/2012	12,390.72	06/22/2012	00	RECONCILED	
222518	9999998	COLLINS ROY WAYNE	06/20/2012	229.30	06/25/2012	00	RECONCILED	
222519	3592	COMMERCIAL PRINTING CO	06/20/2012	3,768.39	06/21/2012	00	RECONCILED	
222520	7801	COMPREHENSIVE TESTING SERVICES	06/20/2012	190.00	06/21/2012	00	RECONCILED	
222521	9999998	COX WYLIE BRUCE III	06/20/2012	95.50		00	OUTSTANDING	
222522	9999998	CROWE AMBER DAWN	06/20/2012	1.07		00	OUTSTANDING	
222523	9999998	DARRELL ANDREWS TRUCKING INC	06/20/2012	30.18	06/25/2012	00	RECONCILED	
222524	9999994	DEBBIE FOX	06/20/2012	50.00	06/25/2012	00	RECONCILED	
222525	6551	DEPT OF HEALTH AND HUMAN SERVI	06/20/2012	1,100.00	06/28/2012	00	RECONCILED	
222526	9999998	DOMINGUEZ MARIA LUZ GOMEZ	06/20/2012	2.98		00	OUTSTANDING	
222527	9999998	EMERSON LEGINA CURL	06/20/2012	78.51	06/22/2012	00	RECONCILED	
222528	308	ENGINEERING & ENVIRONMENTAL SC	06/20/2012	4,250.00	06/21/2012	00	RECONCILED	
222529	9999998	ESPINOZA FELIPE SANCHEZ	06/20/2012	8.07		00	OUTSTANDING	
222530	9364	SYLVIA J EUBANKS	06/20/2012	217.50	06/25/2012	00	RECONCILED	
222531	9385	EXTENSIVE PHARMACEUTICAL SERVI	06/20/2012	13.67	06/25/2012	00	RECONCILED	
222532	7901	FALCON ENGINEERING INC	06/20/2012	750.00	06/29/2012	00	RECONCILED	
222533	311	FIELDS BODY SHOP	06/20/2012	1,673.60	06/21/2012	00	RECONCILED	
222534	358	FIRST CITIZENS BANK	06/20/2012	24.00	06/22/2012	00	RECONCILED	
222535	284	FIRSTHEALTH OF THE CAROLINAS	06/20/2012	175,177.92	06/26/2012	00	RECONCILED	
222536	9999998	FLOWERS OMAR R	06/20/2012	3.07		00	OUTSTANDING	
222537	2050	FOUSHEE GRADING	06/20/2012	16,800.00	06/25/2012	00	RECONCILED	
222538	9999998	FOX SYLVIA	06/20/2012	19.46	06/27/2012	00	RECONCILED	
222539	9344	VANESSA FOXX	06/20/2012	238.46	06/22/2012	00	RECONCILED	
222540	9999998	FUJINAMI DEVON MAXWELL	06/20/2012	11.97		00	OUTSTANDING	
222541	9999998	GAINES RICKY DEAN	06/20/2012	54.61	06/22/2012	00	RECONCILED	
222542	1507	GOVERNORS CLUB	06/20/2012	528.00	06/28/2012	00	RECONCILED	
222543	9999998	GRAVELY LARRY WAYNE	06/20/2012	5.63	06/25/2012	00	RECONCILED	
222544	9999998	GUIDO GARY MICHAEL	06/20/2012	72.69	06/21/2012	00	RECONCILED	
222545	648	GUM SPRINGS GARAGE	06/20/2012	183.59	06/25/2012	00	RECONCILED	
222546	428	HACH CO	06/20/2012	1,391.76	06/25/2012	00	RECONCILED	
222547	9999998	HACKNEY JERRY CALVIN	06/20/2012	43.08	06/25/2012	00	RECONCILED	
222548	4731	HAMPTON VILLIAGE	06/20/2012	300.00		00	OUTSTANDING	
222549	9999998	HEADEN WADE LEWIS	06/20/2012	1,033.00	06/27/2012	00	RECONCILED	
222550	9999998	HET LANDHUIS LLC	06/20/2012	29.98		00	OUTSTANDING	
222551	9999998	HOLDER JENNIFER POE	06/20/2012	112.07	06/28/2012	00	RECONCILED	
222552	4306	HOLIDAY TOURS INC	06/20/2012	990.00	06/25/2012	00	RECONCILED	
222553	436	DR. JAMES B HOLT	06/20/2012	100.00	06/22/2012	00	RECONCILED	
222554	8929	HP ENTERPRISE SERVICES-FINANCE	06/20/2012	263.82	06/26/2012	00	RECONCILED	
222555	9999998	INDYMAC MORTGAGE SERVICES	06/20/2012	27.22		00	OUTSTANDING	
222556	9477	JULIE P INMAN	06/20/2012	83.36	06/22/2012	00	RECONCILED	
222557	9999998	JACKSON NORMA FARROW	06/20/2012	4.15		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222558	9999998	JAMES L REUSS	06/20/2012	179.64	07/25/2012	00	VOID	179.64
222559	9999994	JANICE HANNER	06/20/2012	100.00	06/22/2012	00	RECONCILED	
222560	9999994	JENNY BURKE	06/20/2012	100.00	06/25/2012	00	RECONCILED	
222561	9999998	JIMENEZ-LAGUNAS JOSE ARTURO	06/20/2012	14.97	06/26/2012	00	RECONCILED	
222562	9999994	JOHNSON COUNTY TAX OFFICE	06/20/2012	60.00	06/25/2012	00	RECONCILED	
222563	9999998	KESSEL KATHLEEN E ESTATE	06/20/2012	136.71		00	OUTSTANDING	
222564	4937	LANGUAGE LINE SERVICES INC	06/20/2012	270.41	06/25/2012	00	RECONCILED	
222565	3971	MATTHEW BENDER & CO INC	06/20/2012	47.98	06/27/2012	00	RECONCILED	
222566	9999998	MANZO CHRISTOPHER ANGELO	06/20/2012	10.87		00	OUTSTANDING	
222567	9999998	MARTINEZ MELODY SUE	06/20/2012	3.00		00	OUTSTANDING	
222568	9475	SALLY MASLANSKY	06/20/2012	240.00	06/25/2012	00	RECONCILED	
222569	9999998	MCIVER ROSEVELT ABSOLOM	06/20/2012	79.89	06/22/2012	00	RECONCILED	
222570	9999998	MCMASTER JAMES THOMAS	06/20/2012	53.78	06/25/2012	00	RECONCILED	
222571	6331	MILLER SUPPLY CO INC	06/20/2012	1,476.92	06/21/2012	00	RECONCILED	
222572	9469	MONA'S KIDDIE CARE	06/20/2012	300.00	06/27/2012	00	RECONCILED	
222573	8178	MARK L MOODY	06/20/2012	49.00	06/26/2012	00	RECONCILED	
222574	9999998	MOORE SHIRLEY HILL	06/20/2012	55.15	06/25/2012	00	RECONCILED	
222575	9473	TERRYN JONNIA MOORE	06/20/2012	360.00	06/22/2012	00	RECONCILED	
222576	5538	MR COMMUNICATIONS	06/20/2012	150.00	06/22/2012	00	RECONCILED	
222577	7696	AIRGAS NATIONAL WELDERS	06/20/2012	14.70	06/22/2012	00	RECONCILED	
222578	4879	NC ADMIN OFFICE OF THE COURTS	06/20/2012	307.00	06/28/2012	00	RECONCILED	
222579	3525	NC CITY & CO MANAGEMENT ASSOC	06/20/2012	175.00	06/28/2012	00	RECONCILED	
222580	386	NC DEPT OF REVENUE	06/20/2012	75.72	06/25/2012	00	RECONCILED	
222581	9474	NC SUNDAY SCHOOL MINISTRIES BO	06/20/2012	165.00		00	OUTSTANDING	
222582	9472	DWAYNE NETTLES	06/20/2012	500.00	06/26/2012	00	RECONCILED	
222583	9412	NEVERFAIL INC	06/20/2012	11,691.00	06/25/2012	00	RECONCILED	
222584	9999998	NEWLIN CYNTHIA DIANE	06/20/2012	221.63	06/25/2012	00	RECONCILED	
222585	9999998	NUNN JONATHAN ELLIS	06/20/2012	80.48	06/28/2012	00	RECONCILED	
222586	9223	OCLC INC	06/20/2012	54.31	06/25/2012	00	RECONCILED	
222587	9999998	PHYLLIS R GOODWIN	06/20/2012	38.25		00	OUTSTANDING	
222588	9999998	PHYLLIS RAY GOODWIN	06/20/2012	53.80		00	OUTSTANDING	
222589	167	PHYSICIAN SALES & SERV	06/20/2012	944.09	06/25/2012	00	RECONCILED	
222590	9999998	PINDYCK LAWRENCE BERNARD	06/20/2012	3.66	06/26/2012	00	RECONCILED	
222591	3876	PITTSBORO FAMILY MEDICINE	06/20/2012	75.00	06/27/2012	00	RECONCILED	
222592	9402	PITTSBURG TANK & TOWER CO INC	06/20/2012	28,245.00	06/25/2012	00	RECONCILED	
222593	345	POSTMASTER	06/20/2012	44.00	06/22/2012	00	RECONCILED	
222594	345	POSTMASTER	06/20/2012	243.20	06/28/2012	00	RECONCILED	
222595	7	PROGRESS ENERGY CAROLINAS INC	06/20/2012	.00	06/20/2012	00	VOID	.00
222596	7	PROGRESS ENERGY CAROLINAS INC	06/20/2012	25,947.32	06/21/2012	00	RECONCILED	
222597	7415	PROQUEST - CSA LLC	06/20/2012	390.95	06/25/2012	00	RECONCILED	
222598	2435	QUALITY HOME HEALTHCARE INC	06/20/2012	247.95	06/25/2012	00	RECONCILED	
222599	9999998	QUEEN JASON B	06/20/2012	778.12		00	OUTSTANDING	
222600	9999998	RAINES JOHN ANTHONY	06/20/2012	106.18		00	OUTSTANDING	
222601	395	REIDSVILLE GROCERY COMPANY INC	06/20/2012	104.59	06/22/2012	00	RECONCILED	
222602	7762	RICHARDSON,SMITH,GARDNER & ASS	06/20/2012	437.50	06/25/2012	00	RECONCILED	
222603	9999998	RIVES HAROLD RASHAUN	06/20/2012	.00	06/29/2012	00	VOID	210.51
222604	9999994	ROBERT TRAIN III	06/20/2012	50.00		00	OUTSTANDING	
222605	9999998	ROGER GARNER	06/20/2012	1.90		00	OUTSTANDING	
222606	693	ROMAN TROPHIES & ENGRAVING INC	06/20/2012	48.70	06/22/2012	00	RECONCILED	
222607	1044	S&S WORLDWIDE INC	06/20/2012	515.70	06/26/2012	00	RECONCILED	
222608	9999998	SATTERFIELD KENNETH SCOTT	06/20/2012	4.55		00	OUTSTANDING	

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222609	9999998	SATTERWHITE SUSAN CARTIER	06/20/2012	75.46	06/27/2012	00	RECONCILED	
222610	9999998	SAVAGE ROBERT DAVID JR	06/20/2012	8.70	06/25/2012	00	RECONCILED	
222611	9999998	SMITH WENDY MCNEILL	06/20/2012	1.50		00	OUTSTANDING	
222612	276	SOUTHERN COMPUTER WAREHOUSE IN	06/20/2012	6,065.56	06/25/2012	00	RECONCILED	
222613	9999998	TERRY GEORGE MICHAEL	06/20/2012	1.00	06/28/2012	00	RECONCILED	
222614	5486	THOMAS SCIENTIFIC INC	06/20/2012	1,430.00	06/25/2012	00	RECONCILED	
222615	9470	LAUREN THOMAS	06/20/2012	300.00	06/25/2012	00	RECONCILED	
222616	9999998	THRIFT JANE LAYTON	06/20/2012	2.76		00	OUTSTANDING	
222617	9999998	TRAVIGLIA STACEY LYNN	06/20/2012	143.64		00	OUTSTANDING	
222618	3018	TRIANGLE PHYSICIAN NETWORK LLC	06/20/2012	6,858.00	06/26/2012	00	RECONCILED	
222619	3523	WATER WORKS SUPPLY CO INC	06/20/2012	455.10	06/22/2012	00	RECONCILED	
222620	9999998	WILLETT DARRIN HAROLD	06/20/2012	7.33		00	OUTSTANDING	
222621	9999998	WILSON BROTHERS MILLING CO INC	06/20/2012	66.29	06/22/2012	00	RECONCILED	
222622	6595	CSSI OF TN/WIN	06/20/2012	64.36	06/25/2012	00	RECONCILED	
222623	9999999	ACUNA, MARIA	06/22/2012	66.39		00	OUTSTANDING	
222624	9999999	ASHLEY, JOHN	06/22/2012	27.00		00	OUTSTANDING	
222625	9999999	AZAR, THOMAS	06/22/2012	11.00		00	OUTSTANDING	
222626	9999999	B.C.R OF THE TRIANGLE LLC	06/22/2012	22.00	06/28/2012	00	RECONCILED	
222627	9999999	BAKER, RANDY	06/22/2012	72.00		00	OUTSTANDING	
222628	9999999	BILLY HUH & SABRINA LEE	06/22/2012	17.50	06/26/2012	00	RECONCILED	
222629	9999999	BRIGHTLEAF DEVELOPMENT	06/22/2012	22.00		00	OUTSTANDING	
222630	9999999	C.C. MANGUM COMPANY LLC	06/22/2012	13.00		00	OUTSTANDING	
222631	9999999	C'S CONVENIENT STORE	06/22/2012	37.00	06/27/2012	00	RECONCILED	
222632	9066	CALIFORNIA STATE DISBURSEMENT	06/22/2012	250.61	06/29/2012	00	RECONCILED	
222633	9999999	CAMPOMIZZI, KRISTINA	06/22/2012	58.50	06/25/2012	00	RECONCILED	
222634	9999999	CAROLINA REALTY, INC.	06/22/2012	9.40	06/28/2012	00	RECONCILED	
222635	9999999	COTTEN, VIRGINIA	06/22/2012	12.62	06/27/2012	00	RECONCILED	
222636	8661	D & A COMPLETE CONSTRUCTION	06/22/2012	15,562.00	06/25/2012	00	RECONCILED	
222637	9999999	DAUBENSPECK, SUSAN	06/22/2012	76.50	06/26/2012	00	RECONCILED	
222638	9999999	DENNETT, MARYBETH	06/22/2012	62.00		00	OUTSTANDING	
222639	137	DURHAM CHAPTER 13 OFFICE	06/22/2012	2,166.07	06/27/2012	00	RECONCILED	
222640	9999999	EDMUNDS INTERNATIONAL	06/22/2012	3.00		00	OUTSTANDING	
222641	9999999	ELLIS, CHARLES	06/22/2012	55.00		00	OUTSTANDING	
222642	9999999	FALVO, EDWARD	06/22/2012	31.00	06/28/2012	00	RECONCILED	
222643	9999999	FORDHAM, BARBARA	06/22/2012	18.00	06/26/2012	00	RECONCILED	
222644	9999999	FOX RUN REALTY,LLC	06/22/2012	76.60	06/25/2012	00	RECONCILED	
222645	9999999	GRAHAM, BARBARA	06/22/2012	50.00		00	OUTSTANDING	
222646	9999999	HIGHT, CONSTANCE	06/22/2012	36.00		00	OUTSTANDING	
222647	9999999	HINDENACH, GEORGE	06/22/2012	4.00	06/26/2012	00	RECONCILED	
222648	9999999	HOLT, RICHARD	06/22/2012	20.00		00	OUTSTANDING	
222649	9999999	HOWARD PERRY & WALSTON	06/22/2012	25.00	06/27/2012	00	RECONCILED	
222650	9999999	HOWARD PERRY & WALSTON	06/22/2012	15.00	06/27/2012	00	RECONCILED	
222651	9999999	J B CONSULTANTS, LLC	06/22/2012	15.00	06/25/2012	00	RECONCILED	
222652	9999999	JENKINS, LUCY	06/22/2012	15.00	06/27/2012	00	RECONCILED	
222653	9999999	JOHN WIELAND HOMES, INC.	06/22/2012	10.34		00	OUTSTANDING	
222654	9999999	KITTLE, ADRIENNE	06/22/2012	23.98		00	OUTSTANDING	
222655	9999999	MACNABB, DEBORAH	06/22/2012	5.96	06/28/2012	00	RECONCILED	
222656	9999999	MANGUM DESIGN-BUILD INC	06/22/2012	22.00	06/26/2012	00	RECONCILED	
222657	9999999	MARQUEZ, MARIO	06/22/2012	24.00	06/29/2012	00	RECONCILED	
222658	9999999	MIKE HUBBARD	06/22/2012	41.00		00	OUTSTANDING	
222659	6331	MILLER SUPPLY CO INC	06/22/2012	1,643.90	06/25/2012	00	RECONCILED	

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222660	9999999	MORISEY, FONVILLE	06/22/2012	20.00	06/28/2012	00	RECONCILED	
222661	9999999	MORRIS, MICHELLE	06/22/2012	22.00		00	OUTSTANDING	
222662	142	NATIONWIDE RETIREMENT SOLUTION	06/22/2012	195.01	06/29/2012	00	RECONCILED	
222663	1411	NC CHILD SUPPORT	06/22/2012	1,952.47	06/27/2012	00	RECONCILED	
222664	989	NC DEPT OF REVENUE	06/22/2012	256.47		00	OUTSTANDING	
222665	9216	NC STATE EDUCATION ASSISTANCE	06/22/2012	144.28	06/28/2012	00	RECONCILED	
222666	9999999	NEW CLASSIC BUILDERS, LLC	06/22/2012	22.00		00	OUTSTANDING	
222667	9999999	PAREKH, SELENE & ZANKHNA	06/22/2012	11.00	06/29/2012	00	RECONCILED	
222668	9999999	PLATINUM CUSTOM HOMES	06/22/2012	40.00		00	OUTSTANDING	
222669	9999999	RAND-AL, LLC	06/22/2012	15.00	06/26/2012	00	RECONCILED	
222670	9999999	ROACH, RICHARD	06/22/2012	15.00	06/26/2012	00	RECONCILED	
222671	9999999	ROBINSON, SUZANNE	06/22/2012	16.00		00	OUTSTANDING	
222672	9999999	SMITH, WALLACE	06/22/2012	25.00	06/26/2012	00	RECONCILED	
222673	9999999	SNYDER HANKINS CUSTOM HOMES	06/22/2012	8.26		00	OUTSTANDING	
222674	9999999	STILLER, PAUL	06/22/2012	11.50	06/25/2012	00	RECONCILED	
222675	9999999	THOMPSON, JUANITA	06/22/2012	11.00		00	OUTSTANDING	
222676	9999999	THOMPSON, WILLIAM	06/22/2012	15.00	06/25/2012	00	RECONCILED	
222677	9999999	VILLAGE BUILDING COMPANY, INC.	06/22/2012	26.03		00	OUTSTANDING	
222678	9999999	WC BUILDERS	06/22/2012	11.00		00	OUTSTANDING	
222679	8688	ACI SUPPORT SPECIALISTS INC	06/27/2012	1,288.40		00	OUTSTANDING	
222680	7702	AMERICAN TIRE DISTRIBUTORS	06/27/2012	1,213.48	06/29/2012	00	RECONCILED	
222681	9999994	AREA 3 SWCD	06/27/2012	30.00		00	OUTSTANDING	
222682	7795	AT&T	06/27/2012	282.27		00	OUTSTANDING	
222683	8362	BAKER & TAYLOR	06/27/2012	166.18		00	OUTSTANDING	
222684	9999999	BIGONESS, LESLIE	06/27/2012	85.00		00	OUTSTANDING	
222685	9999999	BLALOCK, LEVI	06/27/2012	17.50		00	OUTSTANDING	
222686	85	WILBUR BRYANT	06/27/2012	200.00	06/29/2012	00	RECONCILED	
222687	9484	CATHOLIC CHARITIES -DIOCESE RA	06/27/2012	227.50		00	OUTSTANDING	
222688	713	CDW GOVERNMENT INC	06/27/2012	3,480.05		00	OUTSTANDING	
222689	6204	CENTRAL CAROLINA TRUCKS INC	06/27/2012	1,719.39	06/29/2012	00	RECONCILED	
222690	8726	CHARLES WOLFE PROPERTIES	06/27/2012	1,725.00		00	OUTSTANDING	
222691	1002	CHATHAM CO CLERK OF COURT	06/27/2012	120.00	06/29/2012	00	RECONCILED	
222692	1002	CHATHAM CO CLERK OF COURT	06/27/2012	150.00		00	OUTSTANDING	
222693	1002	CHATHAM CO CLERK OF COURT	06/27/2012	6.00		00	OUTSTANDING	
222694	7718	CHATHAM RETAIL #1, LLC	06/27/2012	1,000.00		00	OUTSTANDING	
222695	7913	CHATHAM YMCA	06/27/2012	1,729.00		00	OUTSTANDING	
222696	6508	CINTAS CORPORATION #2	06/27/2012	428.37	06/29/2012	00	RECONCILED	
222697	4953	CRAIG FAMILY FARMS	06/27/2012	475.00	06/29/2012	00	RECONCILED	
222698	9999994	DAN BARNWELL	06/27/2012	30.00		00	OUTSTANDING	
222699	9999999	DEKREEK, SARAH	06/27/2012	36.00		00	OUTSTANDING	
222700	9103	DICKERSON FENCING CO INC	06/27/2012	16,315.00	06/28/2012	00	RECONCILED	
222701	4741	DRACOR, INC.	06/27/2012	230.86		00	OUTSTANDING	
222702	6994	LINDA B ELLINGTON	06/27/2012	15.30		00	OUTSTANDING	
222703	9210	EXECUTIVE SERVICE CORPS	06/27/2012	500.00		00	OUTSTANDING	
222704	176	GLAXOSMITHKLINE FINANCIAL INC	06/27/2012	348.00		00	OUTSTANDING	
222705	4582	GOVERNOR'S CLUB POA	06/27/2012	530.00		00	OUTSTANDING	
222706	9999994	GREGORY MCMILLEN	06/27/2012	100.00		00	OUTSTANDING	
222707	187	GUNN & MESSICK PLLC	06/27/2012	4,000.00		00	OUTSTANDING	
222708	428	HACH CO	06/27/2012	1,253.61		00	OUTSTANDING	
222709	9280	HARRIS COMPUTER SYSTEMS	06/27/2012	10,952.55		00	OUTSTANDING	
222710	7482	DONNA & STEVE HASKELL	06/27/2012	350.00	06/29/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222711	9244	ERIN HOWARD HAYGOOD	06/27/2012	818.29		00	OUTSTANDING	
222712	9481	KENNETH JAY HEADEN	06/27/2012	190.00		00	OUTSTANDING	
222713	434	HERALD SUN	06/27/2012	206.27	06/29/2012	00	RECONCILED	
222714	178	INFORMATION TECHNOLOGY SERV	06/27/2012	.00	06/27/2012	00	VOID	.00
222715	178	INFORMATION TECHNOLOGY SERV	06/27/2012	5,401.38		00	OUTSTANDING	
222716	9999999	JOHNSON, KRISTIN	06/27/2012	15.00		00	OUTSTANDING	
222717	9479	MEREDITH A KAMRADT	06/27/2012	16.32		00	OUTSTANDING	
222718	9406	JOHN MICHAEL KESSLER	06/27/2012	17.85		00	OUTSTANDING	
222719	9999994	KRISTA MILLARD	06/27/2012	75.00		00	OUTSTANDING	
222720	9999999	LANDER, ANGUS	06/27/2012	73.50		00	OUTSTANDING	
222721	9999999	MCGEHEE, LAURA	06/27/2012	13.00		00	OUTSTANDING	
222722	7469	MCGILL ASSOCIATES, PA	06/27/2012	7,350.00		00	OUTSTANDING	
222723	180	THE MEAT SHOPPE	06/27/2012	473.99		00	OUTSTANDING	
222724	9999999	METZGER, WANDA	06/27/2012	25.00		00	OUTSTANDING	
222725	6331	MILLER SUPPLY CO INC	06/27/2012	2,455.25	06/29/2012	00	RECONCILED	
222726	5538	MR COMMUNICATIONS	06/27/2012	2,285.00		00	OUTSTANDING	
222727	9489	COUNCIL OF CODE OFFICIALS	06/27/2012	120.00		00	OUTSTANDING	
222728	489	NC DEPT OF ADMINISTRATION	06/27/2012	289.17		00	OUTSTANDING	
222729	7841	NC DEPT OF TRANSPORTATION	06/27/2012	100.00		00	OUTSTANDING	
222730	9999999	NC FIRE MARSHAL'S ASSOCIATION	06/27/2012	45.00		00	OUTSTANDING	
222731	3025	NC DEPT AG & CONSUMER SERVICES	06/27/2012	76.00		00	OUTSTANDING	
222732	6886	NCDENR	06/27/2012	260.00		00	OUTSTANDING	
222733	6886	NCDENR	06/27/2012	585.00		00	OUTSTANDING	
222734	4198	NCDENR	06/27/2012	200.00		00	OUTSTANDING	
222735	8455	NORTH CAROLINA ENGRAVING	06/27/2012	60.31		00	OUTSTANDING	
222736	9139	THE OLD PLACE	06/27/2012	212.43		00	OUTSTANDING	
222737	153	PETTY CASH-VICKI MCCONNELL	06/27/2012	25.66	06/28/2012	00	RECONCILED	
222738	389	PITTSBORO ANIMAL HOSPITAL	06/27/2012	575.00		00	OUTSTANDING	
222739	3876	PITTSBORO FAMILY MEDICINE	06/27/2012	225.00	06/29/2012	00	RECONCILED	
222740	9482	DORIS ALFREDA PRICE-WICKER	06/27/2012	810.00		00	OUTSTANDING	
222741	7	PROGRESS ENERGY CAROLINAS INC	06/27/2012	13,816.92	06/28/2012	00	RECONCILED	
222742	391	PSNC ENERGY	06/27/2012	910.43	06/29/2012	00	RECONCILED	
222743	7985	PT ARMOR INC	06/27/2012	157.00		00	OUTSTANDING	
222744	9195	RALEIGH PAVING	06/27/2012	181,240.74		00	OUTSTANDING	
222745	395	REIDSVILLE GROCERY COMPANY INC	06/27/2012	618.42	06/29/2012	00	RECONCILED	
222746	6720	RICKY GARNER ELECTRIC	06/27/2012	12,500.00	06/29/2012	00	RECONCILED	
222747	515	VAN S ROMINE	06/27/2012	15.30		00	OUTSTANDING	
222748	9485	SELINIA SANCHEZ-MCKENZIE	06/27/2012	253.00		00	OUTSTANDING	
222749	3367	SAWYER TERMITE & PEST CONTROL	06/27/2012	320.00		00	OUTSTANDING	
222750	4427	AUDREY & JIM SCHWANKL	06/27/2012	10.00		00	OUTSTANDING	
222751	9999999	SNOWDY, RICK & SUZANNE	06/27/2012	15.00		00	OUTSTANDING	
222752	9024	SOLSTAS LAB PARTNERS GROUP LLC	06/27/2012	596.00	06/29/2012	00	RECONCILED	
222753	400	SOUTHERN BATTERY INC	06/27/2012	213.67		00	OUTSTANDING	
222754	276	SOUTHERN COMPUTER WAREHOUSE IN	06/27/2012	1,397.26		00	OUTSTANDING	
222755	9454	SOUTHERN GARDEN INC	06/27/2012	3,475.00		00	OUTSTANDING	
222756	690	SPORT SUPPLY GROUP INC	06/27/2012	234.80		00	OUTSTANDING	
222757	7379	STANDARD INSURANCE COMPANY T5	06/27/2012	9,324.18	06/29/2012	00	RECONCILED	
222758	394	RACHEL H STEVENS	06/27/2012	10.20		00	OUTSTANDING	
222759	9999999	STOLTE, KEN	06/27/2012	75.00		00	OUTSTANDING	
222760	9405	STRATEGIC SECURITY SOLUTIONS	06/27/2012	7,580.63	06/28/2012	00	RECONCILED	
222761	4981	THOMAS CONSTRUCTION OF LEE CO	06/27/2012	20,680.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222762	3018	TRIANGLE PHYSICIAN NETWORK LLC	06/27/2012	6,858.00	06/29/2012	00	RECONCILED	
222763	4304	JOANNA S TYSOR	06/27/2012	12.75		00	OUTSTANDING	
222764	9483	MARGARET H UPCHURCH	06/27/2012	1,330.34	06/29/2012	00	RECONCILED	
222765	9480	WAKE FOREST ANIMAL HOSPITAL	06/27/2012	75.00		00	OUTSTANDING	
222766	4848	WHALEY FOODSERVICE REPAIRS INC	06/27/2012	442.89	06/29/2012	00	RECONCILED	
222767	1563	WILLETT'S DIESEL & EQUIPMENT R	06/27/2012	965.73		00	OUTSTANDING	
222768	572	WNCA RADIO	06/27/2012	80.00		00	OUTSTANDING	
222769	9249	DIANNE HILL BIRCH	06/28/2012	48.36		00	OUTSTANDING	
222770	1002	CHATHAM CO CLERK OF COURT	06/28/2012	6.00		00	OUTSTANDING	
222771	993	CHATHAM CO REGISTER OF DEEDS	06/28/2012	26.00	06/29/2012	00	RECONCILED	
222772	7741	COMMUNITY ONE BANK NA	06/28/2012	10.00		00	OUTSTANDING	
222773	4773	GARY WAYLOR COX	06/28/2012	54.48		00	OUTSTANDING	
222774	5151	DURHAM TECHNICAL COMMUNITY COL	06/28/2012	235.50		00	OUTSTANDING	
222775	5322	GLORIA MALDONADO ESTEFES	06/28/2012	32.85		00	OUTSTANDING	
222776	193	FEDEX	06/28/2012	40.36		00	OUTSTANDING	
222777	8650	THELMA SHARON GARBUTT	06/28/2012	53.47		00	OUTSTANDING	
222778	8567	GREEN VISION INC	06/28/2012	200.00		00	OUTSTANDING	
222779	8849	BARBARA BUTLER GUALTEROS	06/28/2012	80.00		00	OUTSTANDING	
222780	1517	SAHARA RUCKER HAMILTON	06/28/2012	740.00		00	OUTSTANDING	
222781	8755	INQUIRING MINDS	06/28/2012	500.00		00	OUTSTANDING	
222782	3375	LEGALSHIELD	06/28/2012	119.55		00	OUTSTANDING	
222783	8821	TROY CROMER LESHER-THOMAS	06/28/2012	45.00		00	OUTSTANDING	
222784	3376	LIBERTY MUTUAL GROUP	06/28/2012	4,573.60		00	OUTSTANDING	
222785	9491	LOCKAMY AUTO SALES INC	06/28/2012	370.00		00	OUTSTANDING	
222786	5538	MR COMMUNICATIONS	06/28/2012	270.00		00	OUTSTANDING	
222787	489	NC DEPT OF ADMINISTRATION	06/28/2012	39.75		00	OUTSTANDING	
222788	9490	AUSTIN J PARTIN	06/28/2012	52.00		00	OUTSTANDING	
222789	9248	PATRICIA WALL POE	06/28/2012	32.85		00	OUTSTANDING	
222790	7	PROGRESS ENERGY CAROLINAS INC	06/28/2012	323.94		00	OUTSTANDING	
222791	4480	PSNC ENERGY RECEIVABLE MGMT	06/28/2012	138.26		00	OUTSTANDING	
222792	4614	RANDOLPH CO REGISTER OF DEEDS	06/28/2012	30.00		00	OUTSTANDING	
222793	395	REIDSVILLE GROCERY COMPANY INC	06/28/2012	231.97		00	OUTSTANDING	
222794	4105	SILER CITY AUTOMOTIVE INC	06/28/2012	477.86		00	OUTSTANDING	
222795	6604	ACCESSIBLE LANGUAGES INC	06/29/2012	153.30		00	OUTSTANDING	
222796	9999999	ACKERMAN, KATIE	06/29/2012	50.00		00	OUTSTANDING	
222797	9999999	ALLRAN, JOHN & JENNIFER	06/29/2012	37.00		00	OUTSTANDING	
222798	22	AMERICAN FAMILY LIFE ASSURANCE	06/29/2012	2,508.13		00	OUTSTANDING	
222799	8396	AMERICAN HERITAGE LIFE INS CO	06/29/2012	1,040.09		00	OUTSTANDING	
222800	9999999	ASPINWALL, DAVID & TAMMY	06/29/2012	18.00		00	OUTSTANDING	
222801	9492	AT&T SUBPOENA CENTER	06/29/2012	40.00		00	OUTSTANDING	
222802	7422	AUTO-CHLOR SYSTEM OF CAROLINA	06/29/2012	248.43		00	OUTSTANDING	
222803	9999998	AYALA JOSE JAIMES	06/29/2012	4.40		00	OUTSTANDING	
222804	9999999	BACH, PETER	06/29/2012	13.00		00	OUTSTANDING	
222805	8362	BAKER & TAYLOR	06/29/2012	206.68		00	OUTSTANDING	
222806	9999998	BARBEE GEORGE MALPHUF	06/29/2012	20.82		00	OUTSTANDING	
222807	9999999	BASTIN, STUART	06/29/2012	25.00		00	OUTSTANDING	
222808	9999999	BCR OF THE TRIANGLE LLC	06/29/2012	11.00		00	OUTSTANDING	
222809	9999999	BEH, CHRISTINE B	06/29/2012	18.00		00	OUTSTANDING	
222810	8337	BERNAN	06/29/2012	107.00		00	OUTSTANDING	
222811	9999999	BREWINGTON, CHRISTOPHER	06/29/2012	44.00		00	OUTSTANDING	
222812	9999999	BULLARD, ELIZABETH	06/29/2012	37.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222813	9999999	BURGESS, LEIGH	06/29/2012	34.00		00	OUTSTANDING	
222814	91	CAMPBELL PAINT & BODY LLC	06/29/2012	195.00		00	OUTSTANDING	
222815	9999998	CARRINGTON ALFONZIE	06/29/2012	40.78		00	OUTSTANDING	
222816	9999999	CHALK, EVAN	06/29/2012	4.00		00	OUTSTANDING	
222817	1002	CHATHAM CO CLERK OF COURT	06/29/2012	6.00		00	OUTSTANDING	
222818	9999998	CHATHAM VETERINARY SERVICES	06/29/2012	123.08		00	OUTSTANDING	
222819	9999998	CITIMORTGAGE INC	06/29/2012	24.78		00	OUTSTANDING	
222820	9999998	COLLINS ROY WAYNE	06/29/2012	251.39		00	OUTSTANDING	
222821	9999999	CORNELLA, RICK	06/29/2012	18.00		00	OUTSTANDING	
222822	9999999	D.R. HORTON	06/29/2012	167.00		00	OUTSTANDING	
222823	9999999	DAVID WEEKLY HOMES	06/29/2012	119.00		00	OUTSTANDING	
222824	9999999	DILALLA, RICHARD & ANN	06/29/2012	10.00		00	OUTSTANDING	
222825	8227	DIRECTV	06/29/2012	204.36		00	OUTSTANDING	
222826	9999998	DONES DONALD E	06/29/2012	312.17		00	OUTSTANDING	
222827	9999999	DUKE GIFT PROPERTIES, INC	06/29/2012	25.00		00	OUTSTANDING	
222828	9999999	EBY, ROBERT	06/29/2012	25.00		00	OUTSTANDING	
222829	9999999	ELBERT, MICHAEL	06/29/2012	3.00		00	OUTSTANDING	
222830	9999998	ELDER ROBERT CAMPBELL	06/29/2012	26.64		00	OUTSTANDING	
222831	9999998	ELKINS WILLIAM CLYDE	06/29/2012	27.39		00	OUTSTANDING	
222832	9999998	FONVILLE ELIZABETH ERIN	06/29/2012	1.85		00	OUTSTANDING	
222833	9999999	FORSTER, PATTY	06/29/2012	3.00		00	OUTSTANDING	
222834	9999998	GARCIA VALENTE FERNANDEZ	06/29/2012	103.80	07/25/2012	00	VOID	103.80
222835	9409	DEBRA F GARRETT	06/29/2012	38.76		00	OUTSTANDING	
222836	9999998	GMAC	06/29/2012	599.62		00	OUTSTANDING	
222837	9999999	GOLDEN, TONY	06/29/2012	25.00		00	OUTSTANDING	
222838	9999998	GOLDSTON PHILLIP LEE	06/29/2012	3.53		00	OUTSTANDING	
222839	9999998	GREEN TREE SERVICING LLC	06/29/2012	154.76		00	OUTSTANDING	
222840	9999999	GRINDSTAFF, MARY	06/29/2012	37.00		00	OUTSTANDING	
222841	9999998	HANNER YVONNE T	06/29/2012	17.59		00	OUTSTANDING	
222842	9999999	HATCHER, BRANDY	06/29/2012	44.00		00	OUTSTANDING	
222843	9999999	HOLLAND, DAVID	06/29/2012	30.00		00	OUTSTANDING	
222844	9999998	HORTON DOUGLAS EDWARD	06/29/2012	27.62		00	OUTSTANDING	
222845	9999998	HOWE MICHELLE SAGEL	06/29/2012	61.46		00	OUTSTANDING	
222846	178	INFORMATION TECHNOLOGY SERV	06/29/2012	31.04		00	OUTSTANDING	
222847	9999999	JERNIGAN, BILLIE	06/29/2012	65.00		00	OUTSTANDING	
222848	9999998	JORDAN BENTON GYLES	06/29/2012	47.67		00	OUTSTANDING	
222849	9076	JORDAN LAKE ANIMAL HOSPITAL	06/29/2012	75.00		00	OUTSTANDING	
222850	9999999	KIRKLAND, JONATHAN	06/29/2012	4.00		00	OUTSTANDING	
222851	9999999	KNUDSEN, CARLA/DONALD GEORGE	06/29/2012	10.00		00	OUTSTANDING	
222852	9999999	KRELLER, JAYE	06/29/2012	4.00		00	OUTSTANDING	
222853	9999999	LAND, THOMAS & GENENA	06/29/2012	58.00		00	OUTSTANDING	
222854	9999998	LAYNE FAMILY INVESTMENTS LLC	06/29/2012	159.48		00	OUTSTANDING	
222855	9999999	LOPEZ, ALEXANDER	06/29/2012	44.00		00	OUTSTANDING	
222856	9999999	M/I HOMES, INC	06/29/2012	25.00		00	OUTSTANDING	
222857	9999999	MARSHALL, AARON	06/29/2012	58.00		00	OUTSTANDING	
222858	9999998	MATTHEWS ERIC SYLVESTER	06/29/2012	74.80		00	OUTSTANDING	
222859	9999999	MCCUTCHEON, SUE	06/29/2012	11.00		00	OUTSTANDING	
222860	7469	MCGILL ASSOCIATES, PA	06/29/2012	9,075.00		00	OUTSTANDING	
222861	9999998	MERCHANT PAUL EMERSON	06/29/2012	7.05		00	OUTSTANDING	
222862	9999999	MICHENFELDER, JACK	06/29/2012	25.00		00	OUTSTANDING	
222863	8275	MIDWEST TAPE LLC	06/29/2012	71.50		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222864	9999998	MORRISSEY KENNETH JOHN	06/29/2012	96.42		00	OUTSTANDING	
222865	5538	MR COMMUNICATIONS	06/29/2012	5,290.00		00	OUTSTANDING	
222866	9999999	NANDI, SAIKAT	06/29/2012	44.00		00	OUTSTANDING	
222867	489	NC DEPT OF ADMINISTRATION	06/29/2012	92.88		00	OUTSTANDING	
222868	9999999	NEUSTEDTER, LORI	06/29/2012	4.00		00	OUTSTANDING	
222869	9999998	NEW HOPE MISSIONARY BAPTIST CH	06/29/2012	43.40		00	OUTSTANDING	
222870	9999999	NICKERSON, STUART C.	06/29/2012	25.00		00	OUTSTANDING	
222871	9999999	ORLEANS HOME BUILDERS	06/29/2012	40.00		00	OUTSTANDING	
222872	9999998	ORTIZ-PUJOLS SHIARA MELISSA	06/29/2012	1.93		00	OUTSTANDING	
222873	9999998	PATRICK CATALDO	06/29/2012	51.18		00	OUTSTANDING	
222874	9999998	PEDERSEN HOWARD	06/29/2012	10.96		00	OUTSTANDING	
222875	9999999	RAY, BILLIE	06/29/2012	5.00		00	OUTSTANDING	
222876	9999999	RBC REAL ESTATE FINANCE DEPT	06/29/2012	18.00		00	OUTSTANDING	
222877	9999998	ROBERSON RUSSELL DAVID	06/29/2012	443.41		00	OUTSTANDING	
222878	9999998	ROSKOZ JACK H	06/29/2012	34.00		00	OUTSTANDING	
222879	9999999	RYDER, JACK & LILA	06/29/2012	11.00		00	OUTSTANDING	
222880	9999999	SAMITZ, JULES	06/29/2012	4.00		00	OUTSTANDING	
222881	9999999	SATTERFIELD, KENNETH	06/29/2012	13.00		00	OUTSTANDING	
222882	9999999	SAUSSY BURBANK GC LLC	06/29/2012	72.00		00	OUTSTANDING	
222883	9999999	SCHWING,SHERYL	06/29/2012	93.00		00	OUTSTANDING	
222884	9999998	SCOTT BRANDON EDWARD	06/29/2012	51.09		00	OUTSTANDING	
222885	9999999	SEREIKA, STEPHANIE	06/29/2012	25.00		00	OUTSTANDING	
222886	9999994	SHATEASE BLAND	06/29/2012	50.00		00	OUTSTANDING	
222887	9999999	SLEY, MARY	06/29/2012	65.00		00	OUTSTANDING	
222888	9999999	SMITH, DANIEL L	06/29/2012	51.00		00	OUTSTANDING	
222889	9999999	STANCO, CARMEN	06/29/2012	51.00		00	OUTSTANDING	
222890	9999999	STANLEY, APRIL	06/29/2012	55.00		00	OUTSTANDING	
222891	9999999	STINNETTE, SAMUEL	06/29/2012	44.00		00	OUTSTANDING	
222892	9999999	TAYLOR, WILLIAM	06/29/2012	25.00		00	OUTSTANDING	
222893	4981	THOMAS CONSTRUCTION OF LEE CO	06/29/2012	8,400.00		00	OUTSTANDING	
222894	9999998	THOMAS JEAN FRENCH	06/29/2012	1.04		00	OUTSTANDING	
222895	9999999	TIGAR, MICHAEL E.	06/29/2012	25.00		00	OUTSTANDING	
222896	9999998	TURNER PAULA	06/29/2012	391.08		00	OUTSTANDING	
222897	9999998	VANNAME CHRISTOPHER RANDY	06/29/2012	29.25		00	OUTSTANDING	
222898	9999998	VELAZQUEZ VICTOR MANUEL ENRIQU	06/29/2012	2.15		00	OUTSTANDING	
222899	9999999	VOGEL, GERRIT & LISA	06/29/2012	18.00		00	OUTSTANDING	
222900	9999998	WALDEN LENDON	06/29/2012	5.00		00	OUTSTANDING	
222901	9999999	WANN, ROBERT & AMY	06/29/2012	37.00		00	OUTSTANDING	
222902	9999999	WHITFIELD, CAROLYN	06/29/2012	3.00		00	OUTSTANDING	
222903	9999998	WILLIAMS GLENN DAVID	06/29/2012	13.89		00	OUTSTANDING	
222904	9999998	WILSON JANE ALLEN	06/29/2012	9.93		00	OUTSTANDING	
222905	9999999	WMLR INC	06/29/2012	25.00		00	OUTSTANDING	
222906	9999999	WOOD, ROBERTA	06/29/2012	65.00		00	OUTSTANDING	
222907	9999999	WRIGHT, IRMA	06/29/2012	25.00		00	OUTSTANDING	
222908	9999999	ZECH, GARY & JOYCE	06/29/2012	18.00		00	OUTSTANDING	

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

NO. OF CHECKS: 1014 CHECKS OUTSTANDING 10,130,738.61 ***

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS: 272		RECONCILED CHECKS: 734		VOID CHECKS: 8				
306,115.34		9,824,453.40		283.44				169.87

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS:	CHECKS OUTSTANDING	.00 ***		
OUTSTANDING CHECKS:	RECONCILED CHECKS:	VOID CHECKS:		
.00	.00	.00		169.87

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS: 1014			TOTAL CHECKS	10,130,738.61 ***				
OUTSTANDING CHECKS: 272		RECONCILED	CHECKS: 734	VOID CHECKS: 8				
306,115.34			9,824,453.40	283.44				169.87