MEMORANDUM

TO: Mayor and Board of Commissioners

FROM: Mandy Cartrette, Finance Officer

SUBJECT: Supplementary Financial Information

DATE: May 28, 2013

The purpose of this memo is to provide responses to questions and information requests that I have received from the Mayor and Board of Commissioners.

- Attached, please find a report of the Town's vendors with the amount of money that the Town spent with each one for the calendar year. This information is being provided at the request of Mayor Voller.

- The Town has awarded $21,830 in façade improvement grants. Attached, please find a table (courtesy of Mr. Paul Horne) showing the details of the façade grants that the Town awarded. The budget for façade grants was $20,000, but, as you can see, the Town awarded a slightly higher amount. The additional $1,830 will be taken out of Main Street Program Supplies because Town staff expects not to expend all of the funds that were budgeted for this item this fiscal year.

- As of the end of FY 2011-2012, the Town had 1,814 water customers and 1,544 sewer customers. At present, the Town has 1,864 water customers and 1,580 sewer customers. The number of water users increased by 50, which is a 2.8 % increase. The number of sewer users increased by 36, which is a 2.3 % increase.

- Below is a list of the investments in which a municipality can invest in the State of North Carolina:
    - United States Treasury Obligations (Bills, Notes, and Bonds)
    - Direct Obligations of Certain Agencies that are Established and/or Sponsored by the U.S. Government but whose Obligations are Not Guaranteed by it
    - Obligations of the State of NC or Bonds and Notes of Local Governments or Public Authorities, with investments in such obligations subject to restrictions of the secretary of the Local Government Commission (LGC)
    - Top-rated U.S. Commercial Paper issued by domestic U.S. Corporations
    - Bankers Acceptances issued by NC banks
    - Participating Shares in one of the portfolios of the North Carolina Capital Management Trust
    - Repurchase Agreements
    - Evidence of Ownership of, or Fractional Undivided Interests in, Future Principal and Interest Payments of Stripped or Zero-Coupon Instruments Issued Directly or Guaranteed by the U.S. Government
    - Certain Mutual Funds for Moneys held by either a city or county that are subject to the arbitrage and rebate provisions of the Internal Revenue Code
    - Derivatives issued directly by one of the federal agencies listed in G.S. 159-30(c)(2) or guaranteed by the U.S. Government

- Again, please let me stress that the primary goal of investing a municipality's money should be **safety and liquidity before yield.**

- The question of how many water and sewer users the Town would have to add to break even is complex, and it is a question that I cannot provide an answer to. Each residential and commercial user is different and utilizes different amounts of water and sewer services. It is very difficult to provide an exact number of the users that the Town would have to add to eliminate its reliance of fund balance. The amount of funds that the Town has taken out of fund balance to balance the Water and Sewer Fund budget has been very high the past few years. Last year, we needed $438,388, and in the FY 2013-2014 Recommended Budget, Town staff had to use $468,377 to balance the budget. It would take the addition of thousands of residential customers to make up that amount of revenue. The addition of commercial users that utilize a lot of water would help to reduce this reliance on fund balance. Mr. Gruesbeck, Mr. Royal, and I are going to meet with representatives from the UNC School of Government Environmental Finance Center to discuss rates, rate-setting, and the finances of the Town's of Pittsboro's utilities so that the Town can begin to address these issues.

- I am working on compiling the information that the Mayor and Board requested about property tax comparisons from last year and this fiscal year, a break-even analysis for property taxes and the Town's General Fund, and the fund balance information for the past few years. This information will be provided to the Board at a subsequent meeting.

Pittsboro Façade Grant Contracts - 20K total Acct 4900-452				
Applicant		Address	Project	Encumbered
Wade	Barber	17 Hillsboro St.	Blair Hotel - Paint & Awnings	$3,000
Steve	Carr	89 Hillsboro St.	Repainting	$500
Myles	Friedman	121 Hillsboro St.	Bookstore Mural	$2,600
Welford	Harris	58 Hillsboro St.	Metal Roofing	$850
Jessie	Spiller	72 Hillsboro St.	Metal Awnings	$2,423
Elizabeth	Anderson	17 Hillsboro St.	Blair Hotel - Paint & Awnings	$3,000
Gene	Oldham	64,68 & 85 Hbo. St.	Second Bloom, S&Ts, Turnberry - Phase 1 - Demo	$3,164
Steve	Carr	90 Hillsboro St.	Mosaic Tile for Doorway	$1,500
Pat	Harris	17 Hillsboro St.	Back Door Replacement	$1,116
Gene	Oldham	64,68 & 85 Hbo. St.	Second Bloom, S&Ts, Turnberry - Phase 2 - Awnings	$3,677
				$21,830

TOWN OF PITTSBORO

VENDOR MASTER ANALYSIS REPORT

SELECTION FOR ACTIVE ONLY **EXCLUDE ZERO ACTIVITIES** **SORT BY VENDOR**

Vendor No	Vendor Name	Address	Current Balance	YTD Purchases	YTD 1099 Purchases	1099 Information Tax ID	1099 Information Format Type
190	ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES	0.00	605.69	0.00		M
101	AFLAC	ATTN: REMITTANCE PROCESSING	0.00	4,371.59	0.00		M
1843	ALFORD LEASING COMPANY	PO BOX 90755	0.00	836.00	0.00		
257	AMEROCHEM CORPORATION		0.00	77,106.60	0.00		M
141	APPLE TIME INC		0.00	1,248.58	0.00		M
1835	ASFPM	575 D'ONOFRIO DR STE 200	0.00	120.00	0.00		
1339	ATCO INTERNATIONAL	ATTN: ACCOUNTS RECEIVABLE	0.00	284.44	0.00		
1453	ATLANTIC ENVIRONMENTAL		0.00	949.00	0.00		M
1585	ATLANTIC SOLUTIONS, INC.	125 N CHATHAM PARKWAY	0.00	731.15	0.00		M
1714	AUTOMATION POWER &	CONTROLS LLC	0.00	329.72	0.00		
1821	BARBEE, CHARLES N		0.00	277.44	0.00		
1535	BASS, STUART W		0.00	430.62	0.00		
1616	BB&T	GOVERNMENTAL FINANCE	0.00	26,124.35	0.00		
1793	BEAR CREEK LANDSCAPE	10538 NC 902 HWY	0.00	2,968.70	2,142.50	S	M
1708	BLACKBURN, REED		0.00	57.49	0.00		
1629	BLOSSOM COMPANIES INC	2221 S HORNER BLVD	0.00	1.07	0.00		
3601	BLUE CROSS AND BLUE	SHIELD OF NORTH CAROLINA	0.00	147,968.26	0.00		M
1844	BLUE TARP FINANCIAL	PO BOX 105525	0.00	1,021.52	0.00		
1815	BOB BARKER COMPANY INC	PO BOX 890885	0.00	1,334.46	0.00		
1702	BROWN'S AUTO AND	COLLISION CENTER INC	0.00	1,232.80	0.00		
1077	BRYANT, GARLAND	PO BOX 813	0.00	200.00	0.00	S	M
976	BURNETT LIME COMPANY		0.00	2,777.51	0.00		M
1852	CALL ONE INC	PO BOX 9002	0.00	267.00	0.00		
1841	CARMAX	8520 GLENWOOD AVENUE	0.00	14,684.94	0.00		
1519	CAROLINA WATER SYSTEM		0.00	2,964.55	0.00		
1849	CARR, STEVE	433 W SALISBURY STREET	0.00	300.00	300.00	S	M
1819	CARTHCART, PAMELA M.	2806 PLEASANT HILL CHURCH	0.00	180.00	180.00		
1646	CARTRETTE, AMANDA		0.00	31.75	0.00		

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1837	CCCC FOUNDATION	1105 KELLY DRIVE	0.00	95.00	0.00			
1304	CENTRAL CAROLINA	COLLEGE	0.00	18.00	0.00			
1440	CENTRAL ELECTRIC	PO BOX 1107	0.00	24,135.74	0.00			
5109	CENTURY UNIFORM -		0.00	6,208.90	0.00			M
306	CENTURYLINK	PO BOX 4300	0.00	3,274.90	0.00			M
355	CHARLES R UNDERWOOD	2000 BOONE TRAIL ROAD	0.00	14,406.99	0.00			M
1364	CHATHAM CHAMBER OF	531 E THIRD STREET	0.00	10.00	0.00			
3614	CHATHAM CO EMERGENCY		0.00	23.00	0.00			M
2171	CHATHAM COUNTY	PO BOX 608	0.00	918.75	0.00			M
1309	CHATHAM COUNTY LCID		0.00	121.60	0.00			M
361	CHATHAM INDUSTRIAL	581 E THIRD STREET	0.00	100.31	0.00			M
5155	CHATHAM PORTABLES		0.00	1,633.28	0.00			M
1249	CHATHAM WIRELESS	PO BOX 1885	0.00	975.00	0.00			
1367	CHEAPER THAN DIRT	2524 NE LOOP 820	0.00	723.11	0.00			
1853	CHEEK ELECTRIC	PO BOX 400	0.00	440.87	0.00			
293	CINTAS CORPORATION #205	PO BOX 630803	0.00	7,875.26	0.00			M
1830	CIRCLE CITY BOOKS	PO BOX 831	0.00	2,600.00	2,600.00		F	M
1715	CIRCULAR PRODUCTIONS	PO BOX 792	0.00	7,425.46	0.00			
1357	CITY OF DURHAM	1600 MIST LAKE DRIVE	0.00	6,919.00	0.00			
1831	CIVIL AND STRUCTURAL	ENGINEERING SERVICES PLLC	0.00	5,000.00	0.00			
386	CLARK'S SEPTIC TANK		0.00	300.00	0.00			M
1829	COMMUNICATION SERVICES	FOR THE DEAF & HARD OF	0.00	132.76	0.00			
900	COMPUTER SOFTWARE	62133 COLLECTIONS CENTER	0.00	672.50	0.00			M
1288	COOPER LP GAS COMPANY	PO BOX 1048	0.00	2,188.86	0.00			
1290	CORE SUPPLY LLC	PO BOX 5194	0.00	914.63	0.00			
341	COUNTRY FARM & HOME	203 S. SMALL STREET	0.00	2,145.07	0.00			M
1817	CRAWFORD, BILL	44 HAWK'S SPIRAL WAY	0.00	100.00	0.00			
1737	CROSS, MIKE	388 CROSS POINT ROAD	0.00	50.00	0.00			

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589	CUSTOM CONTROLS		0.00	150.00	0.00		M
1836	DANA SAFETY SUPPLY INC	5221 W MARKET STREET	0.00	2,438.18	0.00		
1428	DAPARAK INC	1224 EXECUTIVE BLVD STE 108	0.00	2,104.88	0.00		
352	DAVIS ELECTRONIC		0.00	995.68	0.00		M
1403	DRACOR INC	3643 HILLSBOROUGH ROAD	0.00	851.96	0.00		
308	DUKE ENERGY PROGRESS		0.00	81,338.77	0.00		M
1270	EARL THOMAS GRADING INC	PO BOX 159	0.00	4,735.00	0.00		
1845	ECONO SIGNS LLC	1816 LOUISVILLE ROAD	0.00	627.15	0.00		
500	ENVIRONMENT 1,	PO BOX 7085	0.00	6,978.90	0.00		M
1011	ENVIRONMENTAL	LABORATORIES INC	0.00	510.00	0.00		
1417	FIRST CITIZENS BANK	PO BOX 63001	0.00	28,827.98	0.00		M
1928	FISHER SCIENTIFIC	ACCT# 652650-001	0.00	95.76	0.00		M
1812	FRANKS, JACKIE L		0.00	87.77	0.00		
115	FUELMAN OF THE		0.00	12,530.84	0.00		M
5566	G.E.C.C.	1599 PLAINFIELD CH RD	0.00	10,321.00	0.00		M
705	GALLS, LLC	24296 NETWORK PLACE	0.00	519.61	0.00		M
1242	GLOBAL EQUIPMENT CO INC	PO BOX 100090	0.00	3,327.24	0.00		
1500	GLOVER, ANGELA	396 ROLLING MEADOWS LANE	0.00	41.00	41.00	S	M
1449	GOLDSTON JR, ROBERT		0.00	111.87	0.00		
1828	GOVERNMENTJOBS.COM INC	222 NORTH SEPULVEDA BLVD	0.00	995.00	0.00		
125	GRAINGER		0.00	524.14	0.00		M
1847	GREEN BEGINNINGS	LANDSCAPING & MAINTENANCE	0.00	3,048.00	50.00	S	M
1850	GREEN DOOR DESIGN/BUILD	PO BOX 30	0.00	300.00	300.00	F	M
1164	GREGORY POOLE	PO BOX 60457	0.00	3,662.88	0.00		
1791	GRUESBECK, BRYAN		0.00	509.03	0.00		
450	GUARDIAN	PO BOX 677458	0.00	8,827.92	0.00		M
22227	GUM SPRINGS GARAGE		0.00	750.53	0.00		M
703	GUNN & MESSICK ATTORNEY	P. O. BOX 880	0.00	10,646.65	10,646.65	F	M

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803	HACH COMPANY	2207 COLLECTIONS CENTER DRIVE	0.00	2,716.60	0.00		M
1280	HALL, CURTIS		0.00	225.00	0.00		
2005	HANDLER, JAMES A	MR COMMUNICATIONS	0.00	405.00	405.00	S	M
1805	HARRIS FAMILY LLC	56 E SALISBURY STREET	0.00	850.00	0.00	F	M
1594	HAWLEY, BOYD		0.00	50.00	0.00		
1027	HD SUPPLY WATERWORKS	PO BOX 277838	0.00	18,915.40	0.00		
1436	HEARD, RANDY		0.00	218.44	0.00		
1282	HOLDEN, AMY L		0.00	270.00	0.00		
1256	HOLLAND INDUSTRIAL	PO BOX 987	0.00	84.00	0.00		
1112	HOUSTON, MARC		0.00	295.86	0.00		
1327	HUMANA SPECIALTY	WACHOVIA BANK	0.00	627.40	0.00		
693	HYDROSTRUCTURES, P. A.	PO BOX 1537	0.00	45,870.00	45,870.00	N	M
1317	IACP	PO BOX 62564	0.00	120.00	0.00		
1381	IDEXX DISTRIBUTION INC	PO BOX 101327	0.00	3,139.07	0.00		
902	IMAGE SUPPLY, INC.		0.00	986.06	0.00		M
901	INSTRUMENTATION	PO BOX 712465	0.00	1,750.00	0.00		M
1010	INTERNATIONAL	MANAGEMENT ASSOCIATION	0.00	600.00	0.00		
25	J. R. MOORE & SON	P. O. BOX 67	0.00	334.17	0.00		M
1110	JAN-PRO CLEANING	OF RALEIGH	0.00	2,475.00	0.00		M
1719	JEWELL ENGINEERING	CONSULTANTS PC	0.00	7,803.60	0.00		
1583	JEWELL, SCOTT		0.00	45.00	0.00		
1842	JOHN E REID AND	209 W JACKSON BLVD STE 400	0.00	550.00	0.00		
1848	JOHNSON, DOUGLAS	3358 HAMLETS CHAPEL ROAD	0.00	250.00	250.00	S	M
1138	JONES PRINTING COMPANY	PO BOX 1089	0.00	160.50	0.00		
1347	JOSEPH KENLAN	PO BOX 774	0.00	6,845.00	4,260.00	N	M
1839	KETCHUM, JESSECA		0.00	55.05	0.00		
1761	KIBLER, CHRIS	POLICE DEPARTMENT	0.00	32.44	0.00		
1816	KINNAIRD, ELLIE	3612 COURTLAND DRIVE	0.00	50.00	0.00		

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1650	KNOCK-OUT SPECIALTIES	1890 K AVENUE STE 100	0.00	364.13	0.00		
1278	KOST, SALLY	1101 NEW HOPE CHURCH ROAD	0.00	50.00	0.00		
7790	LAWMEN'S SAFETY SUPPLY,	3319 ANVIL DRIVE	0.00	2,022.99	0.00		M
4586	LEXISNEXIS	ACCURINT - ACCOUNT #1201030	0.00	260.00	0.00		M
1204	LLOYD, ALICE F	947 HILLSBORO STREET	0.00	149.18	0.00		M
1359	LOWE'S COMMERCIAL	PO BOX 530954	0.00	1,887.75	0.00		
993	LUCK STONE CORPORATION		0.00	523.07	0.00		M
1644	MARSHALL, TROY	523 RICHMOND DRIVE	0.00	190.00	190.00	S	M
1697	MATTHEW BENDER & CO.,	PO BOX 7247-0178	0.00	61.37	0.00		
1803	MCLAURIN, JAMIE		0.00	198.79	0.00		
1305	MUNICIPAL INSURANCE	P. O. BOX 751485	0.00	2,388.00	0.00		M
2103	NATIONWIDE RETIREMENT	PO BOX 183155	0.00	1,500.00	0.00		M
1832	NATIVE TRAILS INC	374 WALNUT BRANCH ROAD	0.00	10,000.00	0.00		
1807	NC ASSOCIATION OF ZONING	OFFICIALS	0.00	45.00	0.00		
40	NC AWWA/WEA	SUITE 217	0.00	625.00	0.00		M
1907	NC CHILD SUPPORT	CENTRALIZED COLLECTIONS	0.00	559.38	0.00		M
1222	NC COMMUNITY FAMILY	2412 WILKINS DRIVE	0.00	451.00	0.00		
1642	NC DEPT OF COMMERCE	COMMUNITY DEVELOPMENT	0.00	445.23	0.00		
1813	NC DEPT OF COMMERCE	CERTIFIED RETIREMENT	0.00	10,000.00	0.00		
1369	NC JUSTICE ACADEMY	PO BOX 99	0.00	346.94	0.00		
1407	NC LEAGUE OF	PO BOX 742106	0.00	40.00	0.00		M
1149	NC MAIN STREET PARTNERS	PO BOX 18168	0.00	110.00	0.00		
1640	NCDAA	PO BOX 3159	0.00	36.90	0.00		
1598	NCDENR	DIVISION OF WATER QUALITY	0.00	60,804.25	0.00		
1851	NCDENR	PUBLIC WATER SUPPLY SECTION	0.00	1,350.00	0.00		
2342	NCDENR-DIVISION OF	1617 MAIL SERVICE CENTER	0.00	2,980.00	0.00		M
2884	NCDOT	FISCAL SECTION - A/R UNIT	0.00	445.49	0.00		M
1820	NCESC	P.O. BOX 26504	0.00	16,106.46	0.00		

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1416	NCRWA	PO BOX 540	0.00	410.00	0.00		M
1418	NCWTFOCB	1635 MAIL SERVICE CENTER	0.00	100.00	0.00		M
1620	NITSCH, JIM	75 ALTADORE CRESCENT	0.00	1,022.00	720.00	S	M
1833	NOE GARCIA D	936 N HORNER BLVD	0.00	75.00	75.00	S	M
1293	NORLAB INC	PO BOX 380	0.00	76.00	0.00		
1412	NORTH CAROLINA 811 INC	PO BOX 78013	0.00	286.20	0.00		M
234	NORTH CAROLINA SIGNS	11330 US HIGHWAY 64 W	0.00	270.08	0.00		M
4055	NSI SOLUTIONS INC	7212 ACC BLVD	0.00	959.68	0.00		M
1825	NUNNELLY ENTERPRISES	101 WILDER RIDGE	0.00	7,381.25	7,381.25	F	M
186	OFFICE WAREHOUSE OF	ASHEBORO, INC.	0.00	3,318.70	0.00		M
1140	OLD DOMINION BRUSH	5118 GLEN ALDEN DRIVE	0.00	234.22	0.00		
1127	P-M TUBE & SPECIALTIES INC	PO BOX 19005	0.00	561.08	0.00		
1194	PALMETTO SOUTHERN INC	PO BOX 1439	0.00	249.50	0.00		
1046	PAUL CUSH ASSOCIATES	2816 SUMMERWIND ROAD	0.00	242.99	0.00		
1961	PB ELECTRONICS INC		0.00	1,590.00	0.00		M
1584	PERFORMANCE	1027 EAST STREET	0.00	333.61	0.00		
1515	PETE DUTY & ASSOCIATES	2219 LEAH DRIVE	0.00	416.33	0.00		
1622	PICKETT, ADAM		0.00	333.48	0.00		
697	PIEDMONT CHLORINATOR	SALES & SERVICE, INC.	0.00	225.00	0.00		M
111	PIEDMONT GENERATOR		0.00	1,673.91	0.00		M
1145	PIGGLY-WIGGLY #32	317 EAST STREET	0.00	40.18	0.00		
266	PITTSBORO AUTO CARE		0.00	3,205.02	0.00		M
964	PITTSBORO BODY SHOP,	PO BOX 252	0.00	120.60	0.00		M
779	PITTSBORO FIRE	PO BOX 573	0.00	269,743.50	0.00		M
581	PITTSBORO FORD		0.00	9,509.86	0.00		M
1810	PITTSBORO OUTDOOR	203 S SMALL STREET	0.00	1,756.54	0.00	N	M
1601	PITTSBORO POSTMASTER		962.18	1,200.00	0.00		M
1383	PITTSBORO URGENT CARE	OCCUPATIONAL MEDICINE	0.00	1,050.00	0.00		

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1764	PLATON, ILEANA A.	ADMINISTRATION	0.00	62.38	0.00		
1854	POLICE TECH LLC	PO BOX 8	0.00	33.94	0.00		
699	POTEAT, JOHN	111 SPRING LAKE CT.	0.00	459.58	0.00		M
1171	PRAXAIR DISTRIBUTION INC	PO BOX 120812 DEPT 0812	0.00	193.43	0.00		
1846	PREFERRED SOURCES INC	PO BOX 7829	0.00	5,364.44	0.00		
1600	PUBLIC SERVICE COMPANY	REMITTANCE PROCESSING	0.00	784.91	0.00		M
1778	PUMPS, BLOWERS AND	ELECTRIC MOTORS LLC	0.00	1,660.47	0.00		
3349	R. L. HAIRE ELECTRIC &	314 TAYLOR ROAD	0.00	3,345.00	0.00		M
19857	RALEIGH DURHAM RUBBER &	PO BOX 90397	0.00	2,172.63	0.00		M
1516	RALEIGH WINWATER	1928 E WILLIAMS STREET	0.00	138.76	0.00		
1624	RANTO'S MAINTENANCE	1317 COUNTRY CLUB DRIVE	0.00	2,400.00	0.00	F	M
1809	RESEARCH & ANALYTICAL	PO BOX 473	0.00	1,160.00	0.00		
529	RODDERS & JETS SUPPLY	PO BOX 2577	0.00	1,915.10	0.00		M
1064	ROSSER, ANTHONY		0.00	38.39	0.00		
1840	ROYAL, FREDRIC T		0.00	124.10	0.00		
1152	S & J PLUMBING &	SUPPLY COMPANY INC	0.00	719.85	0.00		
1965	S T WOOTEN CORPORATION		0.00	8,759.64	0.00		M
1479	SAFELITE FULFILLMENT INC	PO BOX 633197	0.00	498.78	0.00		
1804	SARTWELL, DAVID		0.00	317.82	0.00		
1163	SCHNEIDER ELECTRIC	AMERICAS INC	0.00	2,375.51	0.00	F	M
530	SIRCHIE FINGER PRINT	LABORATORIES	0.00	90.33	0.00		M
1757	SKC, INC	P.O. BOX 386	0.00	595,857.50	0.00		
1743	SMALL B&B CAFE	219 EAST STREET	0.00	356.69	0.00		
1466	SMITH'S COFFEE & PREMIUM	PO BOX 845	0.00	230.59	0.00		
1512	SOUTHDATA INC	201 TECHNOLOGY LANE	0.00	367.29	0.00		M
1572	STAPLES ADVANTAGE	DEPT ATL	0.00	1,065.29	0.00		
1679	STARR, MELISSA Y		0.00	149.17	0.00		
1903	STATE EMPLOYEES CREDIT	PAYROLL DEDUCTION	-470.00	0.00	0.00		M

VENDOR MASTER ANALYSIS REPORT

SELECTION FOR ACTIVE ONLY EXCLUDE ZERO ACTIVITIES SORT BY VENDOR

Vendor No	Vendor Name	Address	Current Balance	YTD Purchases	YTD 1099 Purchases	1099 Information Tax ID	1099 Information Format Type
6666	STATE INFORMATION	ATTN: ACCOUNT PAYABLE	0.00	7,093.90	0.00		M
1772	STERICYCLE INC	PO BOX 6582	0.00	725.80	0.00		
991	STREICHER'S	LB #7873	0.00	3,221.93	0.00		M
346	SYNAGRO TECHNOLOGIES	SYNAGRO SOUTH	0.00	33,420.70	0.00		M
1814	TCA COMPANIES	PO BOX 1250	0.00	2,423.00	2,423.00	F	M
1834	TELECOMMUNICATIONS	MANAGEMENT INC	0.00	165.00	0.00		
1044	TENCARVA MACHINERY	PO BOX 409897	0.00	25,429.17	0.00		
1175	TERMINIX COMPANY	PO BOX 14009	0.00	970.00	0.00		
316	THE CHATHAM NEWS	P. O. BOX 290	0.00	510.23	0.00		M
1547	THE WOOTEN COMPANY	120 NORTH BOYLAN AVENUE	0.00	26,041.82	0.00		
2109	THOMAS CONSTRUCTION	402 COVERT ROAD	0.00	1,300.00	0.00	F	M
131	THOMAS SCIENTIFIC		0.00	9,848.86	0.00		M
191	TIME WARNER CABLE	PO BOX 70872	0.00	4,611.96	0.00		M
1373	TOWN OF CHAPEL HILL	ATTN: REVENUE COLLECTOR	0.00	12,260.00	0.00		
1104	TRIANGLE J COUNCIL OF	GOVERNMENTS	0.00	1,024.38	0.00		M
1195	TRIANGLE OFFICE	PO BOX 2372	0.00	10,815.32	0.00		
1826	TRITECH FORENSICS	4019 EXECUTIVE PARK BLVD	0.00	47.50	0.00		
1022	TYNDALL TREE SERVICE	2232 GUM SPRINGS CHURCH ROAD	0.00	1,400.00	0.00		
1765	ULINE	ATTN: ACCOUNTS RECEIVABLE	0.00	263.17	0.00		
1824	UNC TRAUMA PROGRAM	UNC HOSPITALS/SAFE	0.00	75.00	0.00		
2115	UNITED FIRE & SAFETY	P. O. BOX 235	0.00	605.12	0.00		M
1792	UNITED WAY OF CHATHAM	P.O. BOX 1066	0.00	255.70	0.00		
1505	UPPER CAPE FEAR RIVER	ASSOCIATION INC	0.00	1,222.00	0.00		
1422	US BANK	SDS-12-2639	0.00	590.00	0.00		
2100	USA BLUEBOOK		0.00	2,253.96	0.00		M
1731	USALCO	16448 COLLECTIONS CENTER	0.00	9,927.72	0.00		
6695	USDA, RURAL	847 CURRY DRIVE STE 104	0.00	32,078.75	0.00		M
5289	UTILITY SERVICE CO INC	PO BOX 674233	0.00	4,597.04	0.00		M

VENDOR MASTER ANALYSIS REPORT

SELECTION FOR ACTIVE ONLY **EXCLUDE ZERO ACTIVITIES** **SORT BY VENDOR**

Vendor No	Vendor Name	Address	Current Balance	YTD Purchases	YTD 1099 Purchases	1099 Information Tax ID	1099 Information Format	1099 Information Type
1680	VERIZON WIRELESS	PO BOX 660108	0.00	1,357.53	0.00			
3949	VICKERS FENCE COMPANY	C/O LEE SULLIVAN	0.00	500.00	0.00			M
1823	VICTOR STANLEY INC	PO DRAWER 330	0.00	9,690.77	0.00			
1238	VLO SIGNS & GRAPHICS	907 FIELDS DRIVE	0.00	100.59	0.00			
371	VOLLER, RANDOLPH	50 CHATHAM FOREST DRIVE	0.00	113.02	0.00			M
1736	WALKER AUTO STORES	674 WEST STREET	0.00	550.26	0.00			
1759	WARCUP, DELANIE	POLICE DEPARTMENT	0.00	62.93	0.00			
1185	WARD & FOUST CPAS, PA	PO BOX 1147	0.00	20,000.00	20,000.00		F	M
1651	WASTE INDUSTRIES 017	PO BOX 580027	0.00	126,879.76	0.00			
1354	WATCHGUARD VIDEO	415 CENTURY PARKWAY	0.00	506.65	0.00			
1720	WATER ENVIRONMENT	MEMBERSHIP	0.00	67.00	0.00			
1676	WE PUMP IT PORTABLES	PO BOX 174	0.00	302.56	0.00			
1252	WEBSTER JR, J A		0.00	164.55	0.00			
4380	WELLS FARGO FINANCIAL		0.00	1,629.60	0.00			M
1822	WHITE, TIMOTHY S	51 THE WHITES WAY	0.00	60.00	60.00		S	M
1521	WILKINSON	PO BOX 1088	0.00	92.00	0.00			
2340	WPCSOCC		0.00	270.00	0.00			M
1551	WRIGHT EXPRESS FSC	PO BOX 6293	0.00	12,820.92	0.00			
1806	WRIGHT, CATHY	51315 EAST CHURCH	0.00	50.00	0.00			
1780	X-TRA ROOM SELF STORAGE	8833 NC HWY 87 SOUTH	0.00	600.00	0.00			
1750	XYLEM DEWATERING	PO BOX 935152	0.00	785.46	0.00			
		Report Totals:	492.18	2,081,144.43	97,894.40			

Pittsboro Façade Grant Contracts - 20K total Acct 4900-452				
Applicant		Address	Project	Encumbered
Wade	Barber	17 Hillsboro St.	Blair Hotel - Paint & Awnings	$3,000
Steve	Carr	89 Hillsboro St.	Repainting	$500
Myles	Friedman	121 Hillsboro St.	Bookstore Mural	$2,600
Welford	Harris	58 Hillsboro St.	Metal Roofing	$850
Jessie	Spiller	72 Hillsboro St.	Metal Awnings	$2,423
Elizabeth	Anderson	17 Hillsboro St.	Blair Hotel - Paint & Awnings	$3,000
Gene	Oldham	64,68 & 85 Hbo. St.	Second Bloom, S&Ts, Turnberry - Phase 1 - Demo	$3,164
Steve	Carr	90 Hillsboro St.	Mosaic Tile for Doorway	$1,500
Pat	Harris	17 Hillsboro St.	Back Door Replacement	$1,116
Gene	Oldham	64,68 & 85 Hbo. St.	Second Bloom, S&Ts, Turnberry - Phase 2 - Awnings	$3,677
				$21,830