PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12657	3814	CAROLINA RIM & WHEEL (W3)	01/04/2012	191.84	01/04/2012	00	* EFT *	
12658	229	CENTURY UNIFORM CO	01/04/2012	31.97	01/04/2012	00	* EFT *	
12659	8301	CLARK, ROY J	01/04/2012	220.00	01/04/2012	00	* EFT *	
12660	8030	COOPER, CHRISTOPHER L	01/04/2012	100.00	01/04/2012	00	* EFT *	
12661	5930	COPELAND, MICHAEL A	01/04/2012	75.00	01/04/2012	00	* EFT *	
12662	8962	ENGEL, JOSEPH P	01/04/2012	100.00	01/04/2012	00	* EFT *	
12663	194	FAMILY VIOLENCE & RAPE CRISIS	01/04/2012	4,038.46	01/04/2012	00	* EFT *	
12664	6708	FERRELL GAS	01/04/2012	600.00	01/04/2012	00	* EFT *	
12665	192	FLOWERS BAKING CO OF JAMESTOWN	01/04/2012	92.01	01/04/2012	00	* EFT *	
12666	286	GAINES OIL CO	01/04/2012	600.00	01/04/2012	00	* EFT *	
12667	6736	HOPE CROSSING ANIMAL HOSPITAL	01/04/2012	150.00	01/04/2012	00	* EFT *	
12668	7494	JENRETTE, WANIS	01/04/2012	88.00	01/04/2012	00	* EFT *	
12669	8890	JOHNSON, SUSAN M	01/04/2012	15.30	01/04/2012	00	* EFT *	
12670	7647	MARKETSPACE SOLUTIONS INC	01/04/2012	565.78	01/04/2012	00	* EFT *	
12671	2933	MID SOUTH MAINTENANCE SUPPLY I	01/04/2012	795.01	01/04/2012	00	* EFT *	
12672	5637	PET DAIRY	01/04/2012	919.18	01/04/2012	00	* EFT *	
12673	481	SNYDER'S-LANCE INC	01/04/2012	110.88	01/04/2012	00	* EFT *	
12674	8709	SOUTHDATA INC	01/04/2012	1,570.20	01/04/2012	00	* EFT *	
12675	8737	SOUTHERN STATES CHEMICAL/DULAN	01/04/2012	4,372.96	01/04/2012	00	* EFT *	
12676	8527	SYSCO RALEIGH LLC	01/04/2012	1,035.56	01/04/2012	00	* EFT *	
12677	4379	THIRD ST VETERINARY CLINIC PLL	01/04/2012	175.00	01/04/2012	00	* EFT *	
12678	7409	UNIFIRST CORPORATION	01/04/2012	464.51	01/04/2012	00	* EFT *	
12679	563	UNITED WAY OF CHATHAM CO	01/04/2012	1,032.17	01/04/2012	00	* EFT *	
12680	392	US FOODSERVICE INC	01/04/2012	1,079.06	01/04/2012	00	* EFT *	
12681	8186	WILLIAMS, SHAYNA A	01/04/2012	8.79	01/04/2012	00	* EFT *	
12682	334	TOWN OF CARY	01/04/2012	301,515.47	01/04/2012	00	* EFT *	
12683	721	TOWN OF GOLDSTON	01/04/2012	12,124.87	01/04/2012	00	* EFT *	
12684	7962	TOWN OF PITTSBORO (TAX)	01/04/2012	430,194.61	01/04/2012	00	* EFT *	
12685	333	TOWN OF SILER CITY	01/04/2012	15,123.28	01/04/2012	00	* EFT *	
12686	220	BENNETT FIRE DEPT	01/04/2012	25,872.95	01/04/2012	00	* EFT *	
12687	79	BONLEE FIRE DEPT	01/04/2012	55,424.33	01/04/2012	00	* EFT *	
12688	673	CENTRAL CHATHAM FIRE DISTRICT	01/04/2012	73,103.09	01/04/2012	00	* EFT *	
12689	248	CIRCLE CITY FIRE DISTRICT	01/04/2012	308,104.52	01/04/2012	00	* EFT *	
12690	325	GOLDSTON FIRE DEPT	01/04/2012	57,312.85	01/04/2012	00	* EFT *	
12691	322	GOLDSTON-GULF SANITARY DISTRIC	01/04/2012	27,178.48	01/04/2012	00	* EFT *	
12692	674	MONCURE FIRE DISTRICT	01/04/2012	135,118.80	01/04/2012	00	* EFT *	
12693	349	NORTH CHATHAM VOL FIRE DEPT	01/04/2012	756,716.59	01/04/2012	00	* EFT *	
12694	672	NORTH CHATHAM VOL FIRE DEPT/BE	01/04/2012	18,052.43	01/04/2012	00	* EFT *	
12695	8829	NORTHVIEW FIRE DEPARTMENT	01/04/2012	6,576.53	01/04/2012	00	* EFT *	
12696	501	PARKWOOD FIRE DISTRICT	01/04/2012	60,406.09	01/04/2012	00	* EFT *	
12697	438	SILK HOPE FIRE DISTRICT	01/04/2012	85,076.16	01/04/2012	00	* EFT *	
12698	538	STALEY VOLUNTEER FIRE DEPT	01/04/2012	9,430.38	01/04/2012	00	* EFT *	
12699	8731	BOWEN, ANN	01/06/2012	950.00	01/06/2012	00	* EFT *	
12700	51	BOYS & GIRLS HOMES OF NC INC	01/06/2012	1,165.42	01/06/2012	00	* EFT *	
12701	8995	CARTER, WENDY S	01/06/2012	475.00	01/06/2012	00	* EFT *	
12702	226	CCCC	01/06/2012	51,489.00	01/06/2012	00	* EFT *	
12703	232	CHATHAM CO COUNCIL ON AGING	01/06/2012	55,193.00	01/06/2012	00	* EFT *	
12704	203	CHATHAM CO SCHOOLS	01/06/2012	1,905,667.77	01/06/2012	00	* EFT *	
12705	637	CHATHAM CO TAX COLLECTOR	01/06/2012	1,424.17	01/06/2012	00	* EFT *	
12706	236	CHATHAM TRADES	01/06/2012	25,650.00	01/06/2012	00	* EFT *	
12707	237	CHATHAM TRANSIT NETWORK	01/06/2012	13,750.00	01/06/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12708	7382	CHEEK, YVETTE MECHELL	01/06/2012	475.00	01/06/2012	00	* EFT *	
12709	6038	DAIKER, KELLY	01/06/2012	581.00	01/06/2012	00	* EFT *	
12710	7420	DAVIS, LARRY	01/06/2012	1,056.00	01/06/2012	00	* EFT *	
12711	6923	EASTER SEALS UCP NC INC	01/06/2012	4,070.09	01/06/2012	00	* EFT *	
12712	5636	ECOFLO HOLDING INC	01/06/2012	2,067.50	01/06/2012	00	* EFT *	
12713	677	ECONOMIC DEVELOPMENT CORP	01/06/2012	80,591.50	01/06/2012	00	* EFT *	
12714	8728	FLORES & ASSOCIATES, LLC	01/06/2012	4,087.60	01/06/2012	00	* EFT *	
12715	7268	FLYNN, TAMMY	01/06/2012	581.00	01/06/2012	00	* EFT *	
12716	6417	GREEN, JILL	01/06/2012	1,768.06	01/06/2012	00	* EFT *	
12717	7943	MCCAULEY, SAMMY & COLETTE	01/06/2012	2,006.00	01/06/2012	00	* EFT *	
12718	114	METHODIST HOME FOR CHILDREN IN	01/06/2012	1,268.00	01/06/2012	00	* EFT *	
12719	500	OPC AREA PROGRAM	01/06/2012	40,288.65	01/06/2012	00	* EFT *	
12720	4840	ROGERS, MICHAEL & AMY	01/06/2012	1,109.00	01/06/2012	00	* EFT *	
12721	8853	SCHADE, CHRISTINA	01/06/2012	475.00	01/06/2012	00	* EFT *	
12722	5561	SOTO, MARIA	01/06/2012	1,700.00	01/06/2012	00	* EFT *	
12723	144	STATE EMPLOYEES' CREDIT UNION	01/06/2012	15,555.50	01/06/2012	00	* EFT *	
12724	6808	STINSON, JEANETTE R	01/06/2012	475.00	01/06/2012	00	* EFT *	
12725	7607	TEAGUE, TRACY L	01/06/2012	475.00	01/06/2012	00	* EFT *	
12726	333	TOWN OF SILER CITY	01/06/2012	571.34	01/06/2012	00	* EFT *	
12727	7432	YOUTH QUEST INC	01/06/2012	143.16	01/06/2012	00	* EFT *	
12728	1454	ALLEN, LATISHA M	01/11/2012	250.00	01/11/2012	00	* EFT *	
12729	4627	AMEROCHEM CORP	01/11/2012	2,132.97	01/11/2012	00	* EFT *	
12730	211	BG GAINES & SONS OIL CO	01/11/2012	1,800.00	01/11/2012	00	* EFT *	
12731	77	BOB BARKER CO INC	01/11/2012	124.64	01/11/2012	00	* EFT *	
12732	80	BREWER REALTY & INSURANCE CO	01/11/2012	89,802.00	01/11/2012	00	* EFT *	
12733	5178	CAROLINA WATER SYSTEM SUPPLY I	01/11/2012	3,717.13	01/11/2012	00	* EFT *	
12734	99	CAVINESS PRINTING SERVICE INC	01/11/2012	332.09	01/11/2012	00	* EFT *	
12735	206	CENTRAL ELECTRIC MEMBERSHIP	01/11/2012	119.90	01/11/2012	00	* EFT *	
12736	229	CENTURY UNIFORM CO	01/11/2012	302.64	01/11/2012	00	* EFT *	
12737	7543	CHANDLER, ETHEL L	01/11/2012	1,081.25	01/11/2012	00	* EFT *	
12738	8996	CHATHAM AUDIO	01/11/2012	155.44	01/11/2012	00	* EFT *	
12739	203	CHATHAM CO SCHOOLS	01/11/2012	1,120.50	01/11/2012	00	* EFT *	
12740	2659	CHATHAM CO UTILITIES	01/11/2012	80.00	01/11/2012	00	* EFT *	
12741	235	CHATHAM NEWS, THE	01/11/2012	646.00	01/11/2012	00	* EFT *	
12742	8301	CLARK, ROY J	01/11/2012	220.00	01/11/2012	00	* EFT *	
12743	7041	CORLEY REDFOOT ZACK INC	01/11/2012	28,194.88	01/11/2012	00	* EFT *	
12744	8125	COSTA, MEREDITH	01/11/2012	20.00	01/11/2012	00	* EFT *	
12745	8860	CREATIVE PAYMENT SOLUTIONS INC	01/11/2012	246.60	01/11/2012	00	* EFT *	
12746	6229	CRUCO MILL & INDUSTRIAL SUPPLY	01/11/2012	239.04	01/11/2012	00	* EFT *	
12747	194	FAMILY VIOLENCE & RAPE CRISIS	01/11/2012	3,698.39	01/11/2012	00	* EFT *	
12748	192	FLOWERS BAKING CO OF JAMESTOWN	01/11/2012	117.58	01/11/2012	00	* EFT *	
12749	8748	FRONTIER	01/11/2012	1,096.20	01/11/2012	00	* EFT *	
12750	286	GAINES OIL CO	01/11/2012	7,086.97	01/11/2012	00	* EFT *	
12751	322	GOLDSTON-GULF SANITARY DISTRIC	01/11/2012	44.00	01/11/2012	00	* EFT *	
12752	1361	GROCE, SAM	01/11/2012	41.88	01/11/2012	00	* EFT *	
12753	8484	GUILBEAU, MELISSA A	01/11/2012	3.97	01/11/2012	00	* EFT *	
12754	7194	HM KERN CORPORATION	01/11/2012	125,388.60	01/11/2012	00	* EFT *	
12755	1406	IDEXX DISTRIBUTION INC	01/11/2012	1,569.93	01/11/2012	00	* EFT *	
12756	3928	J&M PAINT & BODY SHOP	01/11/2012	950.55	01/11/2012	00	* EFT *	
12757	5601	JENKINS PROPANE OF PITTSBORO I	01/11/2012	9,597.33	01/11/2012	00	* EFT *	
12758	7494	JENRETTE, WANIS	01/11/2012	88.00	01/11/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12759	5465	JOHNSON, BRAD	01/11/2012	75.00	01/11/2012	00	* EFT *	
12760	471	JR MOORE & SON INC	01/11/2012	174.74	01/11/2012	00	* EFT *	
12761	6821	LANKFORD PROTECTIVE SERVICES I	01/11/2012	21,079.17	01/11/2012	00	* EFT *	
12762	8328	LONESOURCE INC	01/11/2012	2,062.30	01/11/2012	00	* EFT *	
12763	6915	LONEY SR, STEPHEN A	01/11/2012	2,047.50	01/11/2012	00	* EFT *	
12764	3623	NC DEPT OF CORRECTION	01/11/2012	3,085.89	01/11/2012	00	* EFT *	
12765	6017	NORTH CAROLINA SIGNS LLC	01/11/2012	549.76	01/11/2012	00	* EFT *	
12766	5637	PET DAIRY	01/11/2012	67.32	01/11/2012	00	* EFT *	
12767	344	RANDOLPH ELECTRIC MEMBERSHIP	01/11/2012	291.40	01/11/2012	00	* EFT *	
12768	172	SAFFELLE INC	01/11/2012	93.08	01/11/2012	00	* EFT *	
12769	175	SMITH'S COFFEE SERVICE CO	01/11/2012	877.22	01/11/2012	00	* EFT *	
12770	481	SNYDER'S-LANCE INC	01/11/2012	146.88	01/11/2012	00	* EFT *	
12771	8709	SOUTHDATA INC	01/11/2012	24,584.89	01/11/2012	00	* EFT *	
12772	8008	SOUTHERN SOFTWARE INC	01/11/2012	600.00	01/11/2012	00	* EFT *	
12773	8569	STAFFORD & HEAFNER, PC	01/11/2012	900.00	01/11/2012	00	* EFT *	
12774	7538	STEHLE, JENNIFER A	01/11/2012	63.24	01/11/2012	00	* EFT *	
12775	3504	STREICHER'S	01/11/2012	10.66	01/11/2012	00	* EFT *	
12776	9108	TAX MANAGEMENT ASSOCIATES INC	01/11/2012	998.77	01/11/2012	00	* EFT *	
12777	333	TOWN OF SILER CITY	01/11/2012	26,014.70	01/11/2012	00	* EFT *	
12778	6592	TSM SOUTH INC	01/11/2012	395.00	01/11/2012	00	* EFT *	
12779	7409	UNIFIRST CORPORATION	01/11/2012	1,308.40	01/11/2012	00	* EFT *	
12780	392	US FOODSERVICE INC	01/11/2012	1,253.79	01/11/2012	00	* EFT *	
12781	29	WASTE MANAGEMENT OF SANFORD T/	01/11/2012	535.14	01/11/2012	00	* EFT *	
12782	327	WELFORD HARRIS INC	01/11/2012	208.38	01/11/2012	00	* EFT *	
12783	7459	A 2 Z HOME MEDICAL SUPPLY	01/18/2012	562.68	01/18/2012	00	* EFT *	
12784	8103	ALLEN, BEVERLY	01/18/2012	16.32	01/18/2012	00	* EFT *	
12785	19	AMERICAN HOMEPATIENT	01/18/2012	405.83	01/18/2012	00	* EFT *	
12786	757	ANDREWS, MARSHA	01/18/2012	16.83	01/18/2012	00	* EFT *	
12787	5483	ATLANTIC POWER SOLUTIONS INC	01/18/2012	1,624.38	01/18/2012	00	* EFT *	
12788	5659	ATM DETAILING SERVICE	01/18/2012	370.00	01/18/2012	00	* EFT *	
12789	6513	BARRIOS, RAYMOND G	01/18/2012	125.00	01/18/2012	00	* EFT *	
12790	211	BG GAINES & SONS OIL CO	01/18/2012	150.00	01/18/2012	00	* EFT *	
12791	79	BONLEE FIRE DEPT	01/18/2012	800.00	01/18/2012	00	* EFT *	
12792	9165	BOYS & GIRLS CLUB EASTERN PIED	01/18/2012	2,272.00	01/18/2012	00	* EFT *	
12793	6563	BROOKS, CELIA D	01/18/2012	22.44	01/18/2012	00	* EFT *	
12794	101	CENTRAL CAROLINA HOLDINGS LLC	01/18/2012	3,132.59	01/18/2012	00	* EFT *	
12795	206	CENTRAL ELECTRIC MEMBERSHIP	01/18/2012	1,321.13	01/18/2012	00	* EFT *	
12796	203	CHATHAM CO SCHOOLS	01/18/2012	4,985.00	01/18/2012	00	* EFT *	
12797	202	CHATHAM CO TOGETHER	01/18/2012	6,491.00	01/18/2012	00	* EFT *	
12798	234	CHATHAM RESCUE SQUAD	01/18/2012	4,150.00	01/18/2012	00	* EFT *	
12799	237	CHATHAM TRANSIT NETWORK	01/18/2012	38.22	01/18/2012	00	* EFT *	
12800	8301	CLARK, ROY J	01/18/2012	220.00	01/18/2012	00	* EFT *	
12801	3946	COLEMAN, HOLLY H.	01/18/2012	17.85	01/18/2012	00	* EFT *	
12802	8125	COSTA, MEREDITH	01/18/2012	24.99	01/18/2012	00	* EFT *	
12803	6038	DAIKER, KELLY	01/18/2012	159.00	01/18/2012	00	* EFT *	
12804	5655	DELIGHTFULLY CLEAN, INC	01/18/2012	350.00	01/18/2012	00	* EFT *	
12805	7895	FOX, ANGELYNN	01/18/2012	250.00	01/18/2012	00	* EFT *	
12806	286	GAINES OIL CO	01/18/2012	1,200.00	01/18/2012	00	* EFT *	
12807	8615	GARRETT, CHERYL H	01/18/2012	6.12	01/18/2012	00	* EFT *	
12808	9209	GREENVILLE CONTRACTORS INC	01/18/2012	14,890.00	01/18/2012	00	* EFT *	
12809	7399	HAVEN HOUSE INC.	01/18/2012	740.00	01/18/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12810	1479	HILL CREEK VETERINARY HOSPITAL	01/18/2012	54.25	01/18/2012	00	* EFT *	
12811	6736	HOPE CROSSING ANIMAL HOSPITAL	01/18/2012	165.00	01/18/2012	00	* EFT *	
12812	3928	J&M PAINT & BODY SHOP	01/18/2012	4,147.42	01/18/2012	00	* EFT *	
12813	5601	JENKINS PROPANE OF PITTSBORO I	01/18/2012	1,812.54	01/18/2012	00	* EFT *	
12814	7494	JENRETTE, WANIS	01/18/2012	88.00	01/18/2012	00	* EFT *	
12815	6821	LANKFORD PROTECTIVE SERVICES I	01/18/2012	10,063.68	01/18/2012	00	* EFT *	
12816	111	LEE, CASSANDRA SHIRILLE	01/18/2012	31.67	01/18/2012	00	* EFT *	
12817	9232	LOPEZ, EVELYN X	01/18/2012	18.36	01/18/2012	00	* EFT *	
12818	5106	LUCK STONE CORPORATION	01/18/2012	162.64	01/18/2012	00	* EFT *	
12819	9213	MENTAL HEALTH AMERICA - TRIANG	01/18/2012	380.00	01/18/2012	00	* EFT *	
12820	674	MONCURE FIRE DISTRICT	01/18/2012	700.00	01/18/2012	00	* EFT *	
12821	6017	NORTH CAROLINA SIGNS LLC	01/18/2012	534.82	01/18/2012	00	* EFT *	
12822	349	NORTH CHATHAM VOL FIRE DEPT	01/18/2012	1,500.00	01/18/2012	00	* EFT *	
12823	8719	NUNNERY'S PUMPING SERVICE	01/18/2012	250.00	01/18/2012	00	* EFT *	
12824	500	OPC AREA PROGRAM	01/18/2012	295.00	01/18/2012	00	* EFT *	
12825	8212	PAYDEN, JAREK G	01/18/2012	300.00	01/18/2012	00	* EFT *	
12826	1298	PERRY BROTHERS TIRE	01/18/2012	450.71	01/18/2012	00	* EFT *	
12827	503	PITTSBORO FIRE DEPT	01/18/2012	1,000.00	01/18/2012	00	* EFT *	
12828	344	RANDOLPH ELECTRIC MEMBERSHIP	01/18/2012	365.43	01/18/2012	00	* EFT *	
12829	9312	ROLAN, STEVEN W	01/18/2012	52.02	01/18/2012	00	* EFT *	
12830	8315	SECURITY CENTRAL	01/18/2012	18.00	01/18/2012	00	* EFT *	
12831	532	SILER CITY FIRE DEPT	01/18/2012	800.00	01/18/2012	00	* EFT *	
12832	804	SILK HOPE FIRE DEPT	01/18/2012	400.00	01/18/2012	00	* EFT *	
12833	175	SMITH'S COFFEE SERVICE CO	01/18/2012	479.43	01/18/2012	00	* EFT *	
12834	2326	STINSON, JIMMY B	01/18/2012	120.00	01/18/2012	00	* EFT *	
12835	4379	THIRD ST VETERINARY CLINIC PLL	01/18/2012	175.00	01/18/2012	00	* EFT *	
12836	6296	TYSOR VETERINARY CLINIC	01/18/2012	80.00	01/18/2012	00	* EFT *	
12837	7409	UNIFIRST CORPORATION	01/18/2012	751.59	01/18/2012	00	* EFT *	
12838	181	UNITED FIRE & SAFETY EQUIPMENT	01/18/2012	103.01	01/18/2012	00	* EFT *	
12839	330	USA BLUE BOOK	01/18/2012	431.46	01/18/2012	00	* EFT *	
12840	29	WASTE MANAGEMENT OF SANFORD T/	01/18/2012	46,967.80	01/18/2012	00	* EFT *	
12841	327	WELFORD HARRIS INC	01/18/2012	264.65	01/18/2012	00	* EFT *	
12842	3369	WILLIAMS, MICHAEL T	01/18/2012	300.00	01/18/2012	00	* EFT *	
12843	5566	WIRELESS COMMUNICATIONS	01/18/2012	71,572.67	01/18/2012	00	* EFT *	
12844	5159	WORDSERVICES INC	01/18/2012	255.10	01/18/2012	00	* EFT *	
12845	1388	YORK, MELINDA B	01/18/2012	16.32	01/18/2012	00	* EFT *	
12846	7799	ZACCHAEUS LEGAL SERVICES	01/18/2012	8,946.51	01/18/2012	00	* EFT *	
12847	4687	ALSTON, JOSEPH	01/20/2012	51.30	01/20/2012	00	* EFT *	
12848	3814	CAROLINA RIM & WHEEL (W3)	01/20/2012	264.47	01/20/2012	00	* EFT *	
12849	637	CHATHAM CO TAX COLLECTOR	01/20/2012	1,636.45	01/20/2012	00	* EFT *	
12850	247	CHILD CARE NETWORKS	01/20/2012	43,772.35	01/20/2012	00	* EFT *	
12851	7928	CLANCY & THEYS CONSTRUCTION CO	01/20/2012	1,219,526.40	01/20/2012	00	* EFT *	
12852	8728	FLORES & ASSOCIATES, LLC	01/20/2012	4,810.40	01/20/2012	00	* EFT *	
12853	2652	GOODWIN ENTERPRISES	01/20/2012	233.53	01/20/2012	00	* EFT *	
12854	3926	LEAVER, NANCY A	01/20/2012	76.00	01/20/2012	00	* EFT *	
12855	9232	LOPEZ, EVELYN X	01/20/2012	32.00	01/20/2012	00	* EFT *	
12856	9324	MCCOOEY, ROSEMARY T	01/20/2012	90.00	01/20/2012	00	* EFT *	
12857	5774	RUSSELL, JOHN C II	01/20/2012	38.00	01/20/2012	00	* EFT *	
12858	9325	SHANGRAW JR, BARRY E	01/20/2012	38.00	01/20/2012	00	* EFT *	
12859	144	STATE EMPLOYEES' CREDIT UNION	01/20/2012	15,559.50	01/20/2012	00	* EFT *	
12860	563	UNITED WAY OF CHATHAM CO	01/20/2012	1,059.94	01/20/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12861	1454	ALLEN, LATISHA M	01/25/2012	125.00	01/25/2012	00	* EFT *	
12862	4627	AMEROCHEM CORP	01/25/2012	3,152.86	01/25/2012	00	* EFT *	
12863	2780	ANDREWS, JENNIFER	01/25/2012	2,600.00	01/25/2012	00	* EFT *	
12864	5483	ATLANTIC POWER SOLUTIONS INC	01/25/2012	9,202.20	01/25/2012	00	* EFT *	
12865	211	BG GAINES & SONS OIL CO	01/25/2012	441.00	01/25/2012	00	* EFT *	
12866	9199	BOLD GV, LLC	01/25/2012	1,431.99	01/25/2012	00	* EFT *	
12867	4677	BOYCE, THOMAS J	01/25/2012	150.00	01/25/2012	00	* EFT *	
12868	81	BROOKS JR, JACK	01/25/2012	300.00	01/25/2012	00	* EFT *	
12869	4359	BUTLER ANIMAL HEALTH SUPPLY	01/25/2012	1,274.56	01/25/2012	00	* EFT *	
12870	5178	CAROLINA WATER SYSTEM SUPPLY I	01/25/2012	824.12	01/25/2012	00	* EFT *	
12871	99	CAVINESS PRINTING SERVICE INC	01/25/2012	149.83	01/25/2012	00	* EFT *	
12872	226	CCCC	01/25/2012	12.00	01/25/2012	00	* EFT *	
12873	206	CENTRAL ELECTRIC MEMBERSHIP	01/25/2012	2,339.70	01/25/2012	00	* EFT *	
12874	229	CENTURY UNIFORM CO	01/25/2012	195.79	01/25/2012	00	* EFT *	
12875	8996	CHATHAM AUDIO	01/25/2012	593.34	01/25/2012	00	* EFT *	
12876	203	CHATHAM CO SCHOOLS	01/25/2012	1,630.00	01/25/2012	00	* EFT *	
12877	2659	CHATHAM CO UTILITIES	01/25/2012	75.00	01/25/2012	00	* EFT *	
12878	245	CHATHAM HOSPITAL INC	01/25/2012	655.71	01/25/2012	00	* EFT *	
12879	237	CHATHAM TRANSIT NETWORK	01/25/2012	11,712.63	01/25/2012	00	* EFT *	
12880	247	CHILD CARE NETWORKS	01/25/2012	202,521.42	01/25/2012	00	* EFT *	
12881	8301	CLARK, ROY J	01/25/2012	220.00	01/25/2012	00	* EFT *	
12882	8990	CORRECTIONAL BEHAVIORAL HEALTH	01/25/2012	1,400.00	01/25/2012	00	* EFT *	
12883	8125	COSTA, MEREDITH	01/25/2012	33.00	01/25/2012	00	* EFT *	
12884	3718	CRUTCHFIELD, PERCY T	01/25/2012	112.50	01/25/2012	00	* EFT *	
12885	6306	DEACON INVESTMENT PROPERTIES L	01/25/2012	1,707.50	01/25/2012	00	* EFT *	
12886	204	DEEP RIVER MEDIATION	01/25/2012	100.00	01/25/2012	00	* EFT *	
12887	194	FAMILY VIOLENCE & RAPE CRISIS	01/25/2012	140.00	01/25/2012	00	* EFT *	
12888	6708	FERRELL GAS	01/25/2012	519.00	01/25/2012	00	* EFT *	
12889	3855	FIRST LEASING COMPANY INC	01/25/2012	53.38	01/25/2012	00	* EFT *	
12890	7711	FOXCO INVESTMENTS INC	01/25/2012	2,500.00	01/25/2012	00	* EFT *	
12891	1372	FREEMAN, EDDIE	01/25/2012	665.00	01/25/2012	00	* EFT *	
12892	286	GAINES OIL CO	01/25/2012	4,048.18	01/25/2012	00	* EFT *	
12893	2652	GOODWIN, MARIA C	01/25/2012	280.12	01/25/2012	00	* EFT *	
12894	8808	HARRIS, E ALLEN	01/25/2012	100.00	01/25/2012	00	* EFT *	
12895	3928	J&M PAINT & BODY SHOP	01/25/2012	1,576.06	01/25/2012	00	* EFT *	
12896	5601	JENKINS PROPANE OF PITTSBORO I	01/25/2012	3,735.32	01/25/2012	00	* EFT *	
12897	7494	JENRETTE, WANIS	01/25/2012	88.00	01/25/2012	00	* EFT *	
12898	9055	JOEL LLOYD SEPTIC SERVICE	01/25/2012	925.00	01/25/2012	00	* EFT *	
12899	8327	JOHNSON CONTROLS INC	01/25/2012	1,045.00	01/25/2012	00	* EFT *	
12900	5465	JOHNSON, BRAD	01/25/2012	162.50	01/25/2012	00	* EFT *	
12901	9015	KIVETT, PATRICIA ANN	01/25/2012	123.25	01/25/2012	00	* EFT *	
12902	6821	LANKFORD PROTECTIVE SERVICES I	01/25/2012	11,657.32	01/25/2012	00	* EFT *	
12903	294	LOGAN SYSTEMS INC	01/25/2012	6,029.86	01/25/2012	00	* EFT *	
12904	8865	MARY G JUSTICE LIVING TRUST	01/25/2012	400.00	01/25/2012	00	* EFT *	
12905	299	MCCLAMROCK BUSINESS FORMS	01/25/2012	5,131.21	01/25/2012	00	* EFT *	
12906	6418	MILAM, SHARON	01/25/2012	15.30	01/25/2012	00	* EFT *	
12907	378	NC DEPT OF JUSTICE	01/25/2012	1,950.00	01/25/2012	00	* EFT *	
12908	819	NELSON ALARMS INC	01/25/2012	43.50	01/25/2012	00	* EFT *	
12909	493	NORCAL ENT TOM & JOHN KROMBACH	01/25/2012	428.48	01/25/2012	00	* EFT *	
12910	500	OPC AREA PROGRAM	01/25/2012	3,832.27	01/25/2012	00	* EFT *	
12911	6376	PLATINUM HOLDINGS LLC	01/25/2012	3,385.80	01/25/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12912	344	RANDOLPH ELECTRIC MEMBERSHIP	01/25/2012	797.01	01/25/2012	00	* EFT *	
12913	6955	ROGERS, EDWARD M	01/25/2012	1,426.50	01/25/2012	00	* EFT *	
12914	4737	ROSEMARY STREET PROPERTIES LLC	01/25/2012	2,000.00	01/25/2012	00	* EFT *	
12915	5308	RUNNING DOG HOLDING	01/25/2012	1,800.00	01/25/2012	00	* EFT *	
12916	8597	SALAZAR-ORTIZ, RICARDO	01/25/2012	16.32	01/25/2012	00	* EFT *	
12917	1173	SCOTT, JANET M	01/25/2012	150.00	01/25/2012	00	* EFT *	
12918	8709	SOUTHDATA INC	01/25/2012	2,872.71	01/25/2012	00	* EFT *	
12919	4379	THIRD ST VETERINARY CLINIC PLL	01/25/2012	80.00	01/25/2012	00	* EFT *	
12920	334	TOWN OF CARY	01/25/2012	9,446.58	01/25/2012	00	* EFT *	
12921	333	TOWN OF SILER CITY	01/25/2012	389.06	01/25/2012	00	* EFT *	
12922	2493	TUCKER, TONY S	01/25/2012	150.00	01/25/2012	00	* EFT *	
12923	6458	TUNSTALL BUILDERS LLC	01/25/2012	4,527.31	01/25/2012	00	* EFT *	
12924	6296	TYSOR VETERINARY CLINIC	01/25/2012	510.00	01/25/2012	00	* EFT *	
12925	392	US FOODSERVICE INC	01/25/2012	1,537.40	01/25/2012	00	* EFT *	
12926	327	WELFORD HARRIS INC	01/25/2012	3,781.06	01/25/2012	00	* EFT *	
12927	7967	WIEDA, KRISTIAN	01/25/2012	26.01	01/25/2012	00	* EFT *	
12928	1203	WILLIAMS, BRENDA L	01/25/2012	59.35	01/25/2012	00	* EFT *	
12929	5566	WIRELESS COMMUNICATIONS	01/25/2012	71,572.67	01/25/2012	00	* EFT *	
12930	6815	ZOGOPOULOS, DONNA G	01/25/2012	17.17	01/25/2012	00	* EFT *	
12931	9161	PITNEY BOWES RESERVE ACCOUNT	01/27/2012	.00	01/27/2012	00	VOID	10,000.00-
12931	9161	PITNEY BOWES (PURCHASE POWER)	01/27/2012	10,000.00	01/27/2012	00	* EFT *	
219427	9999995	ACCURATE EQUITY GROUP	01/04/2012	26.00	01/11/2012	00	RECONCILED	
219428	9999999	ACKERMAN, JAMES L	01/04/2012	4.00	01/09/2012	00	RECONCILED	
219429	6597	ALLSTATE	01/04/2012	.00	01/26/2012	00	VOID	1,086.01
219430	22	AMERICAN FAMILY LIFE ASSURANCE	01/04/2012	2,452.04	01/09/2012	00	RECONCILED	
219431	7795	AT&T	01/04/2012	129.64	01/10/2012	00	RECONCILED	
219432	9999995	BAGWELL HOLT SMITH JONES & CRO	01/04/2012	6.00	02/28/2012	00	RECONCILED	
219433	8362	BAKER & TAYLOR	01/04/2012	519.45	01/09/2012	00	RECONCILED	
219434	9999995	BEEMER HADLER & WILLETT PA	01/04/2012	12.00	01/10/2012	00	RECONCILED	
219435	9249	DIANNE HILL BIRCH	01/04/2012	72.54	01/06/2012	00	RECONCILED	
219436	7425	BLUE CROSS & BLUE SHIELD OF NC	01/04/2012	53,762.24	01/09/2012	00	RECONCILED	
219437	9999999	BRUCKSTEIN, MELVYN	01/04/2012	18.00	01/05/2012	00	RECONCILED	
219438	9116	CABARRUS HEALTH ALLIANCE	01/04/2012	821.42	01/09/2012	00	RECONCILED	
219439	3581	CINTAS FIRST AID & SAFETY	01/04/2012	121.60	01/06/2012	00	RECONCILED	
219440	201	COLONIAL LIFE AND ACCIDENT INS	01/04/2012	6,477.76	01/10/2012	00	RECONCILED	
219441	9999995	COMPETITIVE TITLE AGENCY, INC.	01/04/2012	4.00	01/09/2012	00	RECONCILED	
219442	4773	GARY WAYLOR COX	01/04/2012	54.48	01/10/2012	00	RECONCILED	
219443	9999999	CROVITZ, JANE	01/04/2012	11.00	01/12/2012	00	RECONCILED	
219444	9999999	CRYAN, MARTIN	01/04/2012	25.00	01/09/2012	00	RECONCILED	
219445	9999995	CYNTHIA SAX PERRY	01/04/2012	12.00	01/12/2012	00	RECONCILED	
219446	9999995	CYNTHIA SAX PERRY	01/04/2012	12.00	01/12/2012	00	RECONCILED	
219447	4259	D&H PROPANE CORP	01/04/2012	600.00	01/06/2012	00	RECONCILED	
219448	9999999	DAVID WEEKLY HOMES	01/04/2012	25.00	01/13/2012	00	RECONCILED	
219449	8094	DENR/DWQ LABORATORY SECTION	01/04/2012	100.00	01/10/2012	00	RECONCILED	
219450	9999995	DONALD W. GRIMES	01/04/2012	4.00	01/10/2012	00	RECONCILED	
219451	9999995	DURHAM STRONGHOLD LAND TITLE C	01/04/2012	4.00	01/09/2012	00	RECONCILED	
219452	9999995	ELIZABETH R HARRISON	01/04/2012	30.00		00	OUTSTANDING	
219453	5322	GLORIA MALDONADO ESTEFES	01/04/2012	65.70	02/02/2012	00	RECONCILED	
219454	9999999	FEARRINGTON, ELWOOD	01/04/2012	25.00		00	OUTSTANDING	
219455	9999999	FITCH CREATIONS	01/04/2012	61.00	01/06/2012	00	RECONCILED	
219456	4037	FORMS & SUPPLY INC	01/04/2012	204.79	01/09/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219457	9999999	GOLDSTON, KELLI DAWN	01/04/2012	30.00	01/13/2012	00	RECONCILED	
219458	9999998	HARNETT CO TAX COLLECTOR	01/04/2012	123.07	01/11/2012	00	RECONCILED	
219459	9999995	HARRIS & TILTON PA	01/04/2012	26.00	01/06/2012	00	RECONCILED	
219460	9999999	HOMES BY DICKERSON	01/04/2012	50.00	01/13/2012	00	RECONCILED	
219461	9999994	JIM WOODALL	01/04/2012	890.22	01/06/2012	00	RECONCILED	
219462	9999994	JO ANN MACK	01/04/2012	800.70	01/06/2012	00	RECONCILED	
219463	9999994	KAYLEY TABER	01/04/2012	5,217.98	01/05/2012	00	RECONCILED	
219464	9999994	KELLY RHEW	01/04/2012	246.68	01/05/2012	00	RECONCILED	
219465	9999995	KENDALL H. PAGE	01/04/2012	4.00	01/12/2012	00	RECONCILED	
219466	9999994	KIMMEL G MCDIARMID	01/04/2012	213.80	01/09/2012	00	RECONCILED	
219467	9999999	KORTEZ, MICHAEL	01/04/2012	29.00		00	OUTSTANDING	
219468	4966	LA CONEXION	01/04/2012	190.00	01/09/2012	00	RECONCILED	
219469	9999994	LAURA MARTINEZ	01/04/2012	1,470.10	01/06/2012	00	RECONCILED	
219470	9999999	LEONARD, JANE	01/04/2012	25.00	01/09/2012	00	RECONCILED	
219471	8821	TROY CROMER LESHER-THOMAS	01/04/2012	30.00	01/09/2012	00	RECONCILED	
219472	3971	MATTHEW BENDER & CO INC	01/04/2012	51.60	01/09/2012	00	RECONCILED	
219473	3376	LIBERTY MUTUAL GROUP	01/04/2012	5,334.18	01/09/2012	00	RECONCILED	
219474	9999999	M/I HOMES, INC	01/04/2012	18.00	01/09/2012	00	RECONCILED	
219475	9999994	MARCELLA TRAGESER	01/04/2012	3,120.98	01/18/2012	00	RECONCILED	
219476	9262	PATRICIA H MCCAIN	01/04/2012	122.40	01/09/2012	00	RECONCILED	
219477	9999995	MCGIBNEY & JORDAN PA	01/04/2012	4.00		00	OUTSTANDING	
219478	180	THE MEAT SHOPPE	01/04/2012	495.92	01/11/2012	00	RECONCILED	
219479	9999995	MOESTA & FIFE PLLC	01/04/2012	2.00	01/06/2012	00	RECONCILED	
219480	9999995	MOORE & ALPHIN PLLC	01/04/2012	75.00	01/17/2012	00	RECONCILED	
219481	9999999	MOVAHHED, HASSAN & BARBARA	01/04/2012	65.00	01/05/2012	00	RECONCILED	
219482	489	NC DEPT OF ADMINISTRATION	01/04/2012	510.00	01/09/2012	00	RECONCILED	
219483	270	NC DEPT OF HEALTH & HUMAN SERV	01/04/2012	85.00	01/05/2012	00	RECONCILED	
219484	386	NC DEPT OF REVENUE	01/04/2012	33,851.65	01/09/2012	00	RECONCILED	
219485	9999994	NCLGIA	01/04/2012	125.00	01/11/2012	00	RECONCILED	
219486	9999999	OWENS, JOSH	01/04/2012	4.00	01/26/2012	00	RECONCILED	
219487	9999995	PERFORMANCE TITLE INC	01/04/2012	4.00		00	OUTSTANDING	
219488	5545	PFM PROPANE INC	01/04/2012	600.00	01/06/2012	00	RECONCILED	
219489	9313	PHOENIX RESEARCH INDUSTRIES IN	01/04/2012	235.21	01/10/2012	00	RECONCILED	
219490	7338	PODS INC	01/04/2012	179.00	01/17/2012	00	RECONCILED	
219491	9248	PATRICIA WALL POE	01/04/2012	98.55	01/12/2012	00	RECONCILED	
219492	5060	PROFESSIONAL MAIL SERVICES INC	01/04/2012	248.95	01/10/2012	00	RECONCILED	
219493	7	PROGRESS ENERGY CAROLINAS INC	01/04/2012	11,511.15	01/05/2012	00	RECONCILED	
219494	7520	PUROLOGIX WATER SERVICES INC	01/04/2012	436.24	01/10/2012	00	RECONCILED	
219495	593	R&S NORTHEAST LLC	01/04/2012	3,400.30	01/09/2012	00	RECONCILED	
219496	9999995	RAGSDALE LIGGETT PLLC	01/04/2012	10.00		00	OUTSTANDING	
219497	9999995	RAGSDALE LIGGETT PLLC	01/04/2012	12.00		00	OUTSTANDING	
219498	344	RANDOLPH ELECTRIC MEMBERSHIP	01/04/2012	63.03	01/06/2012	00	RECONCILED	
219499	9999999	REAL ESTATES ASSOCIATES INC	01/04/2012	25.00	01/17/2012	00	RECONCILED	
219500	724	REGISTER OF DEEDS SUPP PENSION	01/04/2012	561.93	01/09/2012	00	RECONCILED	
219501	395	REIDSVILLE GROCERY COMPANY INC	01/04/2012	365.22	01/06/2012	00	RECONCILED	
219502	9999994	RICHARD ALLEN BADDOUR JR	01/04/2012	4,140.76	01/06/2012	00	RECONCILED	
219503	9999994	ROB BARREN	01/04/2012	736.05	01/06/2012	00	RECONCILED	
219504	9999999	ROBERTS, BRENDA	01/04/2012	26.00	01/18/2012	00	RECONCILED	
219505	9999999	SALOMON,REBECCA	01/04/2012	65.00		00	OUTSTANDING	
219506	9999999	SAUSSY BURBANK GC LLC	01/04/2012	79.00	01/12/2012	00	RECONCILED	
219507	9999995	SHEDOR LAW FIRM PLLC	01/04/2012	26.00	01/09/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219508	9999999	SMITH, JEREMY	01/04/2012	65.00	01/05/2012	00	RECONCILED	
219509	7120	SONFLOWER SEEDS LLC	01/04/2012	185.50	01/09/2012	00	RECONCILED	
219510	536	SOUTHERN STATES SC SERV	01/04/2012	600.00	01/10/2012	00	RECONCILED	
219511	7379	STANDARD INSURANCE COMPANY T5	01/04/2012	9,275.16	01/10/2012	00	RECONCILED	
219512	9999999	STROWD, ROBERT C	01/04/2012	51.00	01/06/2012	00	RECONCILED	
219513	9999999	SUNDANCE DEVELOPMENT CO, LLC	01/04/2012	11.00	01/09/2012	00	RECONCILED	
219514	9999994	TAMMY K KESHLER	01/04/2012	5,887.73	01/09/2012	00	RECONCILED	
219515	9999999	THE LEGACY HOA	01/04/2012	25.00	01/17/2012	00	RECONCILED	
219516	9999995	THE MAITLAND LAW FIRM	01/04/2012	7.00		00	OUTSTANDING	
219517	9999995	WELLS FARGO BANK NA	01/04/2012	30.00	01/19/2012	00	RECONCILED	
219518	1563	WILLETT'S DIESEL & EQUIPMENT R	01/04/2012	2,073.92	01/09/2012	00	RECONCILED	
219519	9999999	WILSON, RHONDA	01/04/2012	65.00	01/24/2012	00	RECONCILED	
219520	8688	ACI SUPPORT SPECIALISTS INC	01/06/2012	1,162.00	01/10/2012	00	RECONCILED	
219521	44	ACT TOGETHER	01/06/2012	5,681.22	01/23/2012	00	RECONCILED	
219522	9229	ANTHONY D ALSTON	01/06/2012	237.50	01/17/2012	00	RECONCILED	
219523	7701	DEBORAH ALSTON	01/06/2012	475.00	01/12/2012	00	RECONCILED	
219524	8396	AMERICAN HERITAGE LIFE INS CO	01/06/2012	1,086.01	01/12/2012	00	RECONCILED	
219525	9167	CRYSTAL OLDHAM BOGGS	01/06/2012	607.50	01/10/2012	00	RECONCILED	
219526	8953	BURLINGTON SPORTING GOODS	01/06/2012	4,500.00	01/10/2012	00	RECONCILED	
219527	9066	CALIFORNIA STATE DISBURSEMENT	01/06/2012	313.26	01/11/2012	00	RECONCILED	
219528	8417	KELLY DENISE COMBS	01/06/2012	581.00	01/10/2012	00	RECONCILED	
219529	9211	MICHAEL C DOUGLAS	01/06/2012	749.68	01/11/2012	00	RECONCILED	
219530	137	DURHAM CHAPTER 13 OFFICE	01/06/2012	1,662.99	01/09/2012	00	RECONCILED	
219531	9240	MICHAEL WAYNE GARDNER	01/06/2012	475.00	01/19/2012	00	RECONCILED	
219532	9185	HASANA J GRIFFITH	01/06/2012	607.50	01/10/2012	00	RECONCILED	
219533	9166	AMY MICHELLE HAYES	01/06/2012	317.00	01/09/2012	00	RECONCILED	
219534	9092	THEODORE D ISING	01/06/2012	475.00	01/30/2012	00	RECONCILED	
219535	7744	KMG HOLDINGS INC	01/06/2012	3,010.00	01/13/2012	00	RECONCILED	
219536	3375	LEGALSHIELD	01/06/2012	119.55	01/12/2012	00	RECONCILED	
219537	8963	JESSICA BROOK LEMONS	01/06/2012	950.00	01/10/2012	00	RECONCILED	
219538	8932	HAZEL D LUNA	01/06/2012	237.50	01/12/2012	00	RECONCILED	
219539	9148	ANN MARIE MURPHY	01/06/2012	475.00	01/11/2012	00	RECONCILED	
219540	142	NATIONWIDE RETIREMENT SOLUTION	01/06/2012	195.01	01/10/2012	00	RECONCILED	
219541	1411	NC CHILD SUPPORT	01/06/2012	1,789.09	01/09/2012	00	RECONCILED	
219542	989	NC DEPT OF REVENUE	01/06/2012	144.08	01/11/2012	00	RECONCILED	
219543	9216	NC STATE EDUCATION ASSISTANCE	01/06/2012	144.28	01/17/2012	00	RECONCILED	
219544	1618	OMNI VISIONS/OMNI COMMUNITY SE	01/06/2012	5,072.00	01/10/2012	00	RECONCILED	
219545	6031	RANDOLPH COUNTY TAX DEPT	01/06/2012	28.71	01/17/2012	00	RECONCILED	
219546	1999	STATE EMPLOYEES CREDIT UNION	01/06/2012	26.00	01/12/2012	00	RECONCILED	
219547	407	TOWN OF PITTSBORO	01/06/2012	100.00	01/11/2012	00	RECONCILED	
219548	9226	KRYSTAL VICTORIA TUCK	01/06/2012	237.50	01/10/2012	00	RECONCILED	
219549	8746	HECTOR & MARTHA VILLANUEVA	01/06/2012	290.50	01/09/2012	00	RECONCILED	
219550	6187	YOUTH FOCUS INC	01/06/2012	792.00	01/23/2012	00	RECONCILED	
219551	6422	ALLIED WASTE SERVICE #939	01/11/2012	119.29	01/17/2012	00	RECONCILED	
219552	7702	AMERICAN TIRE DISTRIBUTORS	01/11/2012	2,442.40	01/17/2012	00	RECONCILED	
219553	7795	AT&T	01/11/2012	102.29	01/17/2012	00	RECONCILED	
219554	9184	BABES & KIDS CREATIVE LEARNING	01/11/2012	31.40	01/23/2012	00	RECONCILED	
219555	9316	AMY ALSTON BENJAMIN	01/11/2012	95.00	01/13/2012	00	RECONCILED	
219556	8337	BERNAN	01/11/2012	132.50	01/23/2012	00	RECONCILED	
219557	76	BLOSSMAN GAS INC	01/11/2012	2,050.00	01/19/2012	00	RECONCILED	
219558	6366	CHEEK ELECTRIC	01/11/2012	3,077.73	01/13/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219559	6249	CAROLINA METER AND SUPPLY INC	01/11/2012	9,719.34	01/13/2012	00	RECONCILED	
219560	95	CAROLINA SOFTWARE	01/11/2012	200.00	01/18/2012	00	RECONCILED	
219561	5676	CENTRAL GAS & APPLIANCE INC	01/11/2012	600.00	01/17/2012	00	RECONCILED	
219562	9292	CYNTHIA D CHALKER	01/11/2012	64.77	01/18/2012	00	RECONCILED	
219563	1392	CHANDLER CONCRETE CO INC	01/11/2012	253.00	01/13/2012	00	RECONCILED	
219564	6508	CINTAS CORPORATION #2	01/11/2012	264.88	01/17/2012	00	RECONCILED	
219565	3731	COALITION FOR FAMILY PEACE	01/11/2012	55.00	01/17/2012	00	RECONCILED	
219566	3733	COOPER LP GAS CO INC	01/11/2012	600.00	01/17/2012	00	RECONCILED	
219567	261	COX & COMPANY	01/11/2012	24,875.00	01/17/2012	00	RECONCILED	
219568	7694	CUSTOM CONTROLS UNLIMITED INC	01/11/2012	450.50	01/20/2012	00	RECONCILED	
219569	4259	D&H PROPANE CORP	01/11/2012	600.00	01/18/2012	00	RECONCILED	
219570	3935	DENR-PUBLIC WATER SUPPLY SECTI	01/11/2012	75.00	02/10/2012	00	RECONCILED	
219571	270	DHHS CONTROLLERS OFFICE-AR-DIX	01/11/2012	1,867.45	01/13/2012	00	RECONCILED	
219572	8227	DIRECTV	01/11/2012	194.73	01/19/2012	00	RECONCILED	
219573	6976	ENVIRONMENTAL CONSERVATION LAB	01/11/2012	2,341.00	01/20/2012	00	RECONCILED	
219574	8265	ALLISON B FARRISH	01/11/2012	114.24	01/17/2012	00	RECONCILED	
219575	193	FEDEX	01/11/2012	127.05	01/17/2012	00	RECONCILED	
219576	4104	THE FIDELITY BANK	01/11/2012	10.00	01/13/2012	00	RECONCILED	
219577	358	FIRST CITIZENS BANK	01/11/2012	12.00	01/17/2012	00	RECONCILED	
219578	657	GAYLORD BROS.	01/11/2012	102.27	01/19/2012	00	RECONCILED	
219579	188	GREEN'S FUEL GAS CO	01/11/2012	3,000.00	01/19/2012	00	RECONCILED	
219580	428	HACH CO	01/11/2012	469.28	01/17/2012	00	RECONCILED	
219581	6180	HUNTER OIL & PROPANE	01/11/2012	1,421.95	01/12/2012	00	RECONCILED	
219582	9306	INTERSKATE OF CLAYTON LLC	01/11/2012	236.00	01/13/2012	00	RECONCILED	
219583	9999994	JOEY GUNN	01/11/2012	31.99	01/30/2012	00	RECONCILED	
219584	6014	KEEPSAKES CUSTOM PICTURE FRAMI	01/11/2012	155.42	01/20/2012	00	RECONCILED	
219585	3971	MATTHEW BENDER & CO INC	01/11/2012	2,184.48	01/17/2012	00	RECONCILED	
219586	6032	LEXISNEXIS	01/11/2012	80.00	01/18/2012	00	RECONCILED	
219587	449	LG JORDAN OIL CO	01/11/2012	526.70	01/12/2012	00	RECONCILED	
219588	3044	LIBERTY CHAPEL CHURCH	01/11/2012	100.00	01/18/2012	00	RECONCILED	
219589	1947	LIBERTY OIL CO	01/11/2012	600.00	01/13/2012	00	RECONCILED	
219590	7152	LIGHTSQUARED LP	01/11/2012	79.16	01/13/2012	00	RECONCILED	
219591	7444	MOBILE MINI INC	01/11/2012	407.49	01/17/2012	00	RECONCILED	
219592	5538	MR COMMUNICATIONS	01/11/2012	1,740.00	01/18/2012	00	RECONCILED	
219593	6893	FRANCINA L MUSE	01/11/2012	1,887.50	01/19/2012	00	RECONCILED	
219594	4243	NADA USED CAR GUIDE	01/11/2012	80.00	01/17/2012	00	RECONCILED	
219595	198	NC DJJDP	01/11/2012	2,440.00	01/12/2012	00	RECONCILED	
219596	8986	NC PUBLIC HEALTH FOUNDATION	01/11/2012	250.00	01/31/2012	00	RECONCILED	
219597	4997	NCIAAI	01/11/2012	45.00	01/18/2012	00	RECONCILED	
219598	9999999	NCPLDA	01/11/2012	150.00	01/13/2012	00	RECONCILED	
219599	1185	NEOPOST	01/11/2012	1,500.00	01/20/2012	00	RECONCILED	
219600	5811	NEWS AND OBSERVER, THE	01/11/2012	211.00	01/12/2012	00	RECONCILED	
219601	383	NORTH CAROLINA 811 INC	01/11/2012	173.54	01/12/2012	00	RECONCILED	
219602	384	OFFICE DEPOT INC	01/11/2012	1,080.80	01/30/2012	00	RECONCILED	
219603	9315	MICHAEL PELUSO	01/11/2012	200.00	01/18/2012	00	RECONCILED	
219604	5545	PFM PROPANE INC	01/11/2012	1,200.00	01/18/2012	00	RECONCILED	
219605	167	PHYSICIAN SALES & SERV	01/11/2012	2,841.75	01/17/2012	00	RECONCILED	
219606	5303	EVELYN POWELL	01/11/2012	100.00	01/12/2012	00	RECONCILED	
219607	5060	PROFESSIONAL MAIL SERVICES INC	01/11/2012	7,698.68	01/18/2012	00	RECONCILED	
219608	7	PROGRESS ENERGY CAROLINAS INC	01/11/2012	6,289.08	01/13/2012	00	RECONCILED	
219609	4480	PSNC ENERGY RECEIVABLE MGMT	01/11/2012	1,141.27	01/19/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219610	7985	PT ARMOR INC	01/11/2012	1,570.50	01/19/2012	00	RECONCILED	
219611	1190	QUILL CORP	01/11/2012	23.46	01/17/2012	00	RECONCILED	
219612	7564	RADWELL INTERNATIONAL	01/11/2012	229.50	02/29/2012	00	VOID	229.50
219613	9195	RALEIGH PAVING	01/11/2012	54,472.73	01/13/2012	00	RECONCILED	
219614	5436	REDWOOD BIOTECH INC	01/11/2012	306.25	01/19/2012	00	RECONCILED	
219615	5421	REDWOOD TOXICOLOGY LABORATORY	01/11/2012	73.00	01/18/2012	00	RECONCILED	
219616	395	REIDSVILLE GROCERY COMPANY INC	01/11/2012	290.06	01/13/2012	00	RECONCILED	
219617	146	S&H OIL CO	01/11/2012	2,400.00	01/18/2012	00	RECONCILED	
219618	3643	SBI	01/11/2012	1,540.00	01/12/2012	00	RECONCILED	
219619	4427	AUDREY & JIM SCHWANKL	01/11/2012	63.40	01/19/2012	00	RECONCILED	
219620	4222	THE SHERWIN-WILLIAMS CO	01/11/2012	139.50	01/17/2012	00	RECONCILED	
219621	5006	SILER CITY LIONS CLUB	01/11/2012	25.00	01/18/2012	00	RECONCILED	
219622	9310	SNACK STOP	01/11/2012	200.00	01/19/2012	00	RECONCILED	
219623	9999994	SOIL SCIENCE SOCIETY OF NC	01/11/2012	110.00	02/10/2012	00	RECONCILED	
219624	9024	SOLSTAS LAB PARTNERS GROUP LLC	01/11/2012	761.00	01/13/2012	00	RECONCILED	
219625	536	SOUTHERN STATES SC SERV	01/11/2012	3,613.52	01/17/2012	00	RECONCILED	
219626	621	T&S FIRE & SECURITY INC	01/11/2012	300.00	01/13/2012	00	RECONCILED	
219627	4981	THOMAS CONSTRUCTION OF LEE CO	01/11/2012	1,620.00	01/13/2012	00	RECONCILED	
219628	407	TOWN OF PITTSBORO	01/11/2012	3,050.65	01/19/2012	00	RECONCILED	
219629	331	UPS	01/11/2012	158.21	01/20/2012	00	RECONCILED	
219630	4721	UTILITIES REDUCTION SPECIALIST	01/11/2012	71.29	01/13/2012	00	RECONCILED	
219631	3523	WATER WORKS SUPPLY OF NC	01/11/2012	1,261.73	01/13/2012	00	RECONCILED	
219632	4848	WHALEY FOODSERVICE REPAIRS INC	01/11/2012	294.78	01/17/2012	00	RECONCILED	
219633	8600	TIMOTHY S WHITE	01/11/2012	62.50	01/17/2012	00	RECONCILED	
219634	9287	WOODY'S GENERAL MERCHANDISE	01/11/2012	26.92	02/23/2012	00	RECONCILED	
219635	4879	ADMINISTRATIVE OFFICE OF THE C	01/18/2012	306.00	01/25/2012	00	RECONCILED	
219636	9999998	AIELLO LESLLIE JANICE	01/18/2012	5.10	01/24/2012	00	RECONCILED	
219637	9999998	ALLEN DANNY THOMAS	01/18/2012	427.75	01/31/2012	00	RECONCILED	
219638	9999998	ALLISON BRENDA CHEEK	01/18/2012	6.62	01/30/2012	00	RECONCILED	
219639	9999998	ALLISON DAVID ALLEN	01/18/2012	3.38	01/30/2012	00	RECONCILED	
219640	9999998	ALSTON JACQUELINE HEADEN	01/18/2012	22.08	02/06/2012	00	RECONCILED	
219641	8556	BREA LADAWN ALSTON	01/18/2012	716.00	01/24/2012	00	RECONCILED	
219642	9999994	AMERICAN SOCIETY OF HORTICULTU	01/18/2012	175.00	01/25/2012	00	RECONCILED	
219643	7702	AMERICAN TIRE DISTRIBUTORS	01/18/2012	1,221.20	01/23/2012	00	RECONCILED	
219644	9300	APPLIED GRAPHICS OF THE CAROLI	01/18/2012	1,050.30	01/23/2012	00	RECONCILED	
219645	5976	AQUA NORTH CAROLINA INC	01/18/2012	71.36	01/25/2012	00	RECONCILED	
219646	8002	ARBOR ENTERPRISES INC	01/18/2012	162.00	01/23/2012	00	RECONCILED	
219647	9999999	AREA 3 SWCD'S	01/18/2012	170.00	01/24/2012	00	RECONCILED	
219648	7795	AT&T	01/18/2012	210.59	01/23/2012	00	RECONCILED	
219649	34	B&B TIRE SERVICE	01/18/2012	619.02	01/20/2012	00	RECONCILED	
219650	8362	BAKER & TAYLOR	01/18/2012	2,031.08	01/23/2012	00	RECONCILED	
219651	9999998	BAKER HEATHER JEAN	01/18/2012	1.25	01/23/2012	00	RECONCILED	
219652	9999998	BALDUINO STEVEN N	01/18/2012	154.78	01/30/2012	00	RECONCILED	
219653	1876	BANK OF AMERICA	01/18/2012	8.00	01/23/2012	00	RECONCILED	
219654	9999998	BARRON JANEVA SOMERVILLE	01/18/2012	10.53	01/24/2012	00	RECONCILED	
219655	9999998	BARTHOLOMEW CHRISTA	01/18/2012	4.48	02/09/2012	00	RECONCILED	
219656	9999998	BASS R TERRY ETALS TRUSTEES	01/18/2012	152.88	02/21/2012	00	RECONCILED	
219657	9999998	BEAVERS JEFFREY S	01/18/2012	34.00	01/30/2012	00	RECONCILED	
219658	9999998	BETTY M SMITH	01/18/2012	39.23	01/24/2012	00	RECONCILED	
219659	9999998	BETTY SCOTT BARBER SMITH	01/18/2012	15.37	02/03/2012	00	RECONCILED	
219660	9999998	BILLYS BODY SHOP	01/18/2012	1.03		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219661	9999998	BRANCH BANKING & TRUST	01/18/2012	266.66	02/03/2012	00	RECONCILED	
219662	9999998	BROWN EARL LINCOUS JR	01/18/2012	1.60	01/30/2012	00	RECONCILED	
219663	9999998	BROWN EVERETT D	01/18/2012	4,519.01	01/25/2012	00	RECONCILED	
219664	9999998	BROWNING SUSAN D	01/18/2012	10.00	02/02/2012	00	RECONCILED	
219665	9999998	BURNS PATRICIA TEAGUE	01/18/2012	1,534.58	01/23/2012	00	RECONCILED	
219666	9999998	BYRD RICHARD MORGAN JR	01/18/2012	113.78	01/23/2012	00	RECONCILED	
219667	4954	C SPECIALTIES INC	01/18/2012	526.78	01/27/2012	00	RECONCILED	
219668	9999998	CALDWELL JOHN C JR	01/18/2012	712.13	01/23/2012	00	RECONCILED	
219669	5087	CALIFORNIA CONTRACTORS SUPPLIE	01/18/2012	271.36	01/23/2012	00	RECONCILED	
219670	9999998	CANTON ANDREW LEE	01/18/2012	3.51		00	OUTSTANDING	
219671	5183	CAROLINA CARE & COUNSELING INC	01/18/2012	1,293.75	01/23/2012	00	RECONCILED	
219672	6249	CAROLINA METER AND SUPPLY INC	01/18/2012	20,340.90	01/24/2012	00	RECONCILED	
219673	9999998	CAUSEY TRAVIS AARON	01/18/2012	7.88	02/21/2012	00	RECONCILED	
219674	9999998	CERVANTES ENRIQUE LAGUNAS	01/18/2012	2.41		00	OUTSTANDING	
219675	238	CHATHAM VETERINARY SERV PA	01/18/2012	900.00	01/23/2012	00	RECONCILED	
219676	249	CITY OF SANFORD	01/18/2012	11,484.98	01/20/2012	00	RECONCILED	
219677	9999998	COBEY WILLIAM W JR	01/18/2012	887.07	02/29/2012	00	VOID	887.07
219678	9999998	COBLE STEVEN R	01/18/2012	147.89		00	OUTSTANDING	
219679	244	COMMUNITY FAMILY MEDICINE&OBST	01/18/2012	64.00	01/20/2012	00	RECONCILED	
219680	9999998	COOK RANDALL KEITH	01/18/2012	2.21	01/27/2012	00	RECONCILED	
219681	9999998	COOPER GREGORY C	01/18/2012	69.06	02/03/2012	00	RECONCILED	
219682	3733	COOPER LP GAS CO INC	01/18/2012	600.00	01/23/2012	00	RECONCILED	
219683	9999998	COPPOLA CLARK ANTHONY	01/18/2012	38.02	02/09/2012	00	RECONCILED	
219684	9999998	CORELOGIC REAL ESTATE TAX SER	01/18/2012	15,387.01	02/01/2012	00	RECONCILED	
219685	9999998	CORELOGIC REAL ESTATE TAX SERV	01/18/2012	4,647.21	02/01/2012	00	RECONCILED	
219686	9999998	CROWSON THOMAS HOWARD	01/18/2012	3.67	01/24/2012	00	RECONCILED	
219687	9999998	DAVIS CLYDE RACKLEY JR	01/18/2012	7.51	01/30/2012	00	RECONCILED	
219688	9999998	DAVIS ELIZABETH EMBRY	01/18/2012	9.73	01/24/2012	00	RECONCILED	
219689	9999998	DEESE WILLIE ARTHUR	01/18/2012	200.66	02/02/2012	00	RECONCILED	
219690	6551	DEPT OF HEALTH AND HUMAN SERVI	01/18/2012	100.00	02/01/2012	00	RECONCILED	
219691	9999998	DEVEAU MARY ELIZABETH	01/18/2012	54.66		00	OUTSTANDING	
219692	270	DHHS CONTROLLERS OFFICE-AR-DIX	01/18/2012	138.85	01/20/2012	00	RECONCILED	
219693	9999998	DICKENS FRANK KENT	01/18/2012	8.03	01/23/2012	00	RECONCILED	
219694	9999998	DOTSON WILLIAM C	01/18/2012	2,596.03	01/24/2012	00	RECONCILED	
219695	3425	DOUBLE ENVELOPE	01/18/2012	308.80	01/20/2012	00	RECONCILED	
219696	9999998	DOUGLAS TROY LASEAN	01/18/2012	122.72	01/27/2012	00	RECONCILED	
219697	9999998	EDWARDS NATASHIA WHITE	01/18/2012	15.79	01/31/2012	00	RECONCILED	
219698	9999998	EDWARDS THEODORE CURTIS	01/18/2012	4.32	01/27/2012	00	RECONCILED	
219699	9042	THE ELECTION CENTER INC	01/18/2012	200.00	01/26/2012	00	RECONCILED	
219700	9999998	ELKINS SAWMILL INC	01/18/2012	30.46	01/23/2012	00	RECONCILED	
219701	9999998	ELKINS WILLIAM DOYLE	01/18/2012	148.10	02/08/2012	00	RECONCILED	
219702	9999998	ELMORE JESSICA ROSE	01/18/2012	155.34	01/26/2012	00	RECONCILED	
219703	9999998	ELWELL ANNE W	01/18/2012	76.47		00	OUTSTANDING	
219704	308	ENGINEERING & ENVIRONMENTAL SC	01/18/2012	4,500.00	01/20/2012	00	RECONCILED	
219705	9999998	EUBANKS BILLY	01/18/2012	6.28		00	OUTSTANDING	
219706	9999998	EUBANKS JAMES WILLIAMS	01/18/2012	2.16		00	OUTSTANDING	
219707	9999998	FARRISH HAROLYN MILLS	01/18/2012	20.24	01/24/2012	00	RECONCILED	
219708	9999998	FITCH CREATIONS INC	01/18/2012	3,033.41	01/23/2012	00	RECONCILED	
219709	4037	FORMS & SUPPLY INC	01/18/2012	2,046.44	01/23/2012	00	RECONCILED	
219710	9999994	FORSYTH CO COOPERATIVE EXTENSI	01/18/2012	24.00	01/24/2012	00	RECONCILED	
219711	9999998	FROSHAUG DESIREE	01/18/2012	126.86		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219712	9999998	GAINES ANNETTE BRANTON TRUSTEE	01/18/2012	125.00	02/01/2012	00	RECONCILED	
219713	9999998	GAINES LISA OVERACRE	01/18/2012	1.00	01/31/2012	00	RECONCILED	
219714	9999998	GRAY JOHN D	01/18/2012	706.73	01/24/2012	00	RECONCILED	
219715	188	GREEN'S FUEL GAS CO	01/18/2012	2,400.00	01/24/2012	00	RECONCILED	
219716	9999998	HACKNEY DAVID GLENN	01/18/2012	100.00	01/31/2012	00	RECONCILED	
219717	9999998	HAWTHORNE STEPHEN LOWELL	01/18/2012	18.57	02/13/2012	00	RECONCILED	
219718	9999998	HAYES PAT	01/18/2012	1.50		00	OUTSTANDING	
219719	9999998	HAZEL BYNUM	01/18/2012	34.00	02/07/2012	00	RECONCILED	
219720	9999998	HEATON PENNY STAR	01/18/2012	8.85	01/23/2012	00	RECONCILED	
219721	9999998	HENDERSON DOTTIE JONES	01/18/2012	11.10	01/31/2012	00	RECONCILED	
219722	9999998	HERNDON JEFFERY TALTON	01/18/2012	37.42	01/24/2012	00	RECONCILED	
219723	9999998	HESTER LAURA ANN	01/18/2012	48.62	01/30/2012	00	RECONCILED	
219724	6632	HOBBS ARCHITECTS, PA	01/18/2012	9,270.94	01/19/2012	00	RECONCILED	
219725	178	INFORMATION TECHNOLOGY SERV	01/18/2012	12.00	01/20/2012	00	RECONCILED	
219726	9999998	INGRAM SUSAN C TRUSTEE	01/18/2012	3,708.17		00	OUTSTANDING	
219727	9999998	JOHNSON LARRY C	01/18/2012	8.03	01/23/2012	00	RECONCILED	
219728	9999998	JOHNSON WANDA GORDON	01/18/2012	152.85	01/30/2012	00	RECONCILED	
219729	9076	JORDAN LAKE ANIMAL HOSPITAL	01/18/2012	80.00	01/30/2012	00	RECONCILED	
219730	9999998	JORDAN REBECCA LOUISE	01/18/2012	69.42	02/07/2012	00	RECONCILED	
219731	9999998	KANNER DOLORES T	01/18/2012	100.00		00	OUTSTANDING	
219732	9999998	KENNEDY AUTOMOTIVE & WELDING	01/18/2012	7.91		00	OUTSTANDING	
219733	9999998	KING RICHARD N	01/18/2012	619.11	01/30/2012	00	RECONCILED	
219734	9999998	KNOWLES BEN LEE	01/18/2012	29.44	01/30/2012	00	RECONCILED	
219735	9999998	KUDER PAMELA SUE	01/18/2012	2.41	01/31/2012	00	RECONCILED	
219736	4937	LANGUAGE LINE SERVICES INC	01/18/2012	183.92	01/23/2012	00	RECONCILED	
219737	9999998	LATTA JOELY KIM	01/18/2012	15.00	01/27/2012	00	RECONCILED	
219738	9999998	LAWRENCE JOHN LYNN	01/18/2012	7.82		00	OUTSTANDING	
219739	9999998	LEE NANCY LOUISE	01/18/2012	31.45	01/24/2012	00	RECONCILED	
219740	9999998	LENNAR CAROLINAS LLC	01/18/2012	2,294.96	01/25/2012	00	RECONCILED	
219741	9999998	LERNER NEAL	01/18/2012	2,837.17	01/23/2012	00	RECONCILED	
219742	9999998	LINDSAY NADEAN F	01/18/2012	100.00	02/17/2012	00	RECONCILED	
219743	9999998	LIPOSCHAK ROBERT J	01/18/2012	1.37	01/26/2012	00	RECONCILED	
219744	9999998	M & T MACHINE SHOP, INC	01/18/2012	60.50	02/02/2012	00	RECONCILED	
219745	9999998	MADREN JOAN E TRUSTEE	01/18/2012	996.76	01/31/2012	00	RECONCILED	
219746	9999998	MARTIN JAMES WILLIAM	01/18/2012	1.83		00	OUTSTANDING	
219747	9999998	MATARAZZO JOSEPH FAND	01/18/2012	8.94		00	OUTSTANDING	
219748	9999998	MCCURRY MATTHEW BRIAN	01/18/2012	70.06	01/30/2012	00	RECONCILED	
219749	9999998	MCEVER DEBORAH DUKE	01/18/2012	325.41	01/25/2012	00	RECONCILED	
219750	9999998	MCPHERSON LARRY W TRUSTEE	01/18/2012	30.00	01/23/2012	00	RECONCILED	
219751	9999998	MELE PAUL FRANCIS	01/18/2012	6.54		00	OUTSTANDING	
219752	9999998	MICHAEL OR MELODY BIVONA	01/18/2012	7.78		00	OUTSTANDING	
219753	8275	MIDWEST TAPE LLC	01/18/2012	386.60	01/23/2012	00	RECONCILED	
219754	9999998	MIZE MARGARET JOHNSON	01/18/2012	13.47	02/29/2012	00	VOID	13.47
219755	9999994	MOORE CO REGISTER OF DEEDS	01/18/2012	10.00	02/02/2012	00	RECONCILED	
219756	9999998	MOORE THOMAS NEIL	01/18/2012	76.44		00	OUTSTANDING	
219757	9999998	MORGAN BUNKEY	01/18/2012	998.36	01/24/2012	00	RECONCILED	
219758	9999998	MORRISSEY CAROL E	01/18/2012	3.30	01/24/2012	00	RECONCILED	
219759	9999998	MOSER ELVIS J	01/18/2012	69.93		00	OUTSTANDING	
219760	9999998	MULTI FINANCIAL SERVICES	01/18/2012	1,038.60	02/06/2012	00	RECONCILED	
219761	7696	AIRGAS NATIONAL WELDERS	01/18/2012	14.70	01/19/2012	00	RECONCILED	
219762	380	NC FOREST SERVICE	01/18/2012	1,379.65	01/30/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219763	1718	NCACDSS	01/18/2012	80.00	01/30/2012	00	RECONCILED	
219764	9999999	NCADE	01/18/2012	30.00	01/26/2012	00	RECONCILED	
219765	2009	NCDENR-DIV OF WATER QUALITY	01/18/2012	860.00	01/24/2012	00	RECONCILED	
219766	2310	NCRWA	01/18/2012	575.00	01/30/2012	00	RECONCILED	
219767	9999998	NNP BRIAR CHAPEL LLC	01/18/2012	.00	01/26/2012	00	VOID	6,703.80
219768	9999998	NNP BRIAR CHAPEL LLC	01/18/2012	371.47	02/29/2012	00	VOID	371.47
219769	9999998	NNP BRIAR CHAPEL LLC	01/18/2012	557.20	02/14/2012	00	RECONCILED	
219770	9999998	NNP BRIAR CHAPEL LLC	01/18/2012	773.89	02/14/2012	00	RECONCILED	
219771	9999998	NORTH GLEN APARTMENTS LTD	01/18/2012	2,961.91	01/24/2012	00	RECONCILED	
219772	9260	NSI SOLUTIONS INC	01/18/2012	435.01	01/20/2012	00	RECONCILED	
219773	9999998	OLDHAM RODNEY E	01/18/2012	125.00		00	OUTSTANDING	
219774	9999998	OWEN PAUL GENE	01/18/2012	125.00	01/27/2012	00	RECONCILED	
219775	9999998	PEDERSEN HOWARD	01/18/2012	5.00	02/29/2012	00	VOID	5.00
219776	5545	PFM PROPANE INC	01/18/2012	1,200.00	01/26/2012	00	RECONCILED	
219777	9999998	PHILLIPS ALLEN R	01/18/2012	102.89	01/23/2012	00	RECONCILED	
219778	9999998	PHILLIPS ROGER	01/18/2012	5.73	02/28/2012	00	RECONCILED	
219779	9999998	PIKE PHILLIP MICHAEL	01/18/2012	2.00	01/30/2012	00	RECONCILED	
219780	9999998	PILGRIMS PRIDE ATTN T FARMER	01/18/2012	6,805.31	02/03/2012	00	RECONCILED	
219781	9999998	PINE FOREST INC	01/18/2012	98.27	02/23/2012	00	RECONCILED	
219782	389	PITTSBORO ANIMAL HOSPITAL	01/18/2012	125.00	01/31/2012	00	RECONCILED	
219783	9999998	POE FLOYD CLARK	01/18/2012	257.96	01/23/2012	00	RECONCILED	
219784	9999998	POE JOYCE STALKER	01/18/2012	110.00	01/23/2012	00	RECONCILED	
219785	9999998	POOL CRYSTAL LEIGH	01/18/2012	53.31	01/31/2012	00	RECONCILED	
219786	9999998	POWELL JOHN A	01/18/2012	939.94	01/26/2012	00	RECONCILED	
219787	9999998	POWERS ANN BENNETT	01/18/2012	2.25	01/27/2012	00	RECONCILED	
219788	9999998	PRICE WILLA MARSH	01/18/2012	68.13	02/10/2012	00	RECONCILED	
219789	5060	PROFESSIONAL MAIL SERVICES INC	01/18/2012	925.69	01/20/2012	00	RECONCILED	
219790	7	PROGRESS ENERGY CAROLINAS INC	01/18/2012	.00	01/18/2012	00	VOID	.00
219791	7	PROGRESS ENERGY CAROLINAS INC	01/18/2012	28,377.68	01/19/2012	00	RECONCILED	
219792	9999998	PULTE HOME CORPORATION	01/18/2012	1,436.03	01/30/2012	00	RECONCILED	
219793	2435	QUALITY HOME HEALTHCARE INC	01/18/2012	463.87	01/23/2012	00	RECONCILED	
219794	9999998	RAMIREZ MARIA DEL CARMEN SOTO	01/18/2012	16.88		00	OUTSTANDING	
219795	510	RANDOLPH TELEPHONE MEMBSP COR	01/18/2012	28.11	01/23/2012	00	RECONCILED	
219796	9999998	REAVES LARRY D	01/18/2012	24.84	02/14/2012	00	RECONCILED	
219797	9999998	REYNOLDS RANDALL PAUL	01/18/2012	7.63		00	OUTSTANDING	
219798	9999998	RICHARD M HUTSON TR 11-80760	01/18/2012	270.64	01/24/2012	00	RECONCILED	
219799	9999998	RICHTER DAVID	01/18/2012	40.00	01/30/2012	00	RECONCILED	
219800	9999998	RODE ENTERPRISES INC	01/18/2012	16.59	01/24/2012	00	RECONCILED	
219801	9999998	ROGERS MICHAEL L	01/18/2012	2,613.89	02/13/2012	00	RECONCILED	
219802	146	S&H OIL CO	01/18/2012	600.00	01/24/2012	00	RECONCILED	
219803	9999998	SANDERFORD JOSEPH P JR	01/18/2012	505.47		00	OUTSTANDING	
219804	3367	SAWYER TERMITE & PEST CONTROL	01/18/2012	550.00	01/25/2012	00	RECONCILED	
219805	9999998	SIMPSON THOMAS ANTHONY	01/18/2012	7.33	02/08/2012	00	RECONCILED	
219806	7120	SONFLOWER SEEDS LLC	01/18/2012	150.00	01/23/2012	00	RECONCILED	
219807	9999998	SOTO ROBERTO VELAZCO	01/18/2012	1.72		00	OUTSTANDING	
219808	400	SOUTHERN BATTERY INC	01/18/2012	350.87	01/24/2012	00	RECONCILED	
219809	9999998	SOUTHERN LANDSCAPE & DESIGN IN	01/18/2012	79.17	01/27/2012	00	RECONCILED	
219810	7416	SPRINT	01/18/2012	79.98	01/23/2012	00	RECONCILED	
219811	8899	LATARNDRA STRONG	01/18/2012	103.93	01/24/2012	00	RECONCILED	
219812	9999998	TARHEEL REAL ESTATE INC	01/18/2012	13.48	02/06/2012	00	RECONCILED	
219813	9999998	TERRY GEORGE MICHAEL	01/18/2012	1.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219814	9999998	THOMPSON JOAN CLARK	01/18/2012	4.38		00	OUTSTANDING	
219815	9999998	THOMPSON VINSON L	01/18/2012	8.70	01/25/2012	00	RECONCILED	
219816	9999998	THOMPSON VONELL HEIRS	01/18/2012	125.00	02/23/2012	00	VOID	125.00
219817	281	THYSSENKRUPP ELEVATOR CORP	01/18/2012	679.89	01/20/2012	00	RECONCILED	
219818	3018	TRIANGLE PHYSICIAN NETWORK LLC	01/18/2012	6,858.00	01/23/2012	00	RECONCILED	
219819	9999998	TROGDON MICHAEL GLENN	01/18/2012	3.12	02/09/2012	00	RECONCILED	
219820	9999998	TYLER MICHAEL J	01/18/2012	1,909.04	01/23/2012	00	RECONCILED	
219821	696	UTILITY SERV CO INC	01/18/2012	3,624.00	01/20/2012	00	RECONCILED	
219822	729	VAN R FINCH-LAND SURVEYS	01/18/2012	1,255.50	01/23/2012	00	RECONCILED	
219823	9999998	VAUGHN RONALD EDWARD	01/18/2012	982.81	01/23/2012	00	RECONCILED	
219824	9999998	VOSLER DONALD C	01/18/2012	2,263.01	02/29/2012	00	VOID	2,263.01
219825	9999998	WALLACE W LEE	01/18/2012	9.34	01/27/2012	00	RECONCILED	
219826	7987	WASTE INDUSTRIES LLC	01/18/2012	10,691.81	01/20/2012	00	RECONCILED	
219827	9999998	WEBSTER JAMES A JR	01/18/2012	4.62	01/24/2012	00	RECONCILED	
219828	9999998	WEBSTER LAWRENCE ALAN JR	01/18/2012	1.47		00	OUTSTANDING	
219829	9999998	WEIMAR CHRISTOPHER	01/18/2012	1.62	01/24/2012	00	RECONCILED	
219830	9999998	WHITE-CLARK CANDACE ABAGAIL	01/18/2012	17.97	01/24/2012	00	RECONCILED	
219831	8600	TIMOTHY S WHITE	01/18/2012	50.00	01/23/2012	00	RECONCILED	
219832	9999998	WHITTED DANIEL LEON	01/18/2012	19.60	02/08/2012	00	RECONCILED	
219833	9999998	WICKER JASON MATTHEW	01/18/2012	2.17	01/23/2012	00	RECONCILED	
219834	8203	WILKINSON AUTOMOTIVE INC	01/18/2012	379.18	01/20/2012	00	RECONCILED	
219835	1563	WILLETT'S DIESEL & EQUIPMENT R	01/18/2012	2,094.13	01/20/2012	00	RECONCILED	
219836	9999998	WILLIAMS J EDGAR	01/18/2012	9.93	01/24/2012	00	RECONCILED	
219837	9999998	WINDJAM 23 LLC	01/18/2012	1,602.63	02/03/2012	00	RECONCILED	
219838	9999998	WING GEOFFREY A	01/18/2012	4.71		00	OUTSTANDING	
219839	572	WNCA BROADCASTING COMPANY INC	01/18/2012	271.00	01/23/2012	00	RECONCILED	
219840	9319	ROSANNA M WOOD	01/18/2012	399.45		00	OUTSTANDING	
219841	9320	KIMBERLY WOODWARD	01/18/2012	100.00	01/20/2012	00	RECONCILED	
219842	7228	WRIGHT EXPRESS FINANCIAL SVC C	01/18/2012	28,380.01	01/23/2012	00	RECONCILED	
219843	9999998	YOUNG CHRISTIAN ANDREW	01/18/2012	5.34	01/30/2012	00	RECONCILED	
219844	9999998	YOUNG JACK MICHAEL	01/18/2012	90.95	01/24/2012	00	RECONCILED	
219845	9999998	ZUMMO MARIO PETER	01/18/2012	6.92	02/28/2012	00	RECONCILED	
219846	7425	BLUE CROSS & BLUE SHIELD OF NC	01/20/2012	52,606.11	01/23/2012	00	RECONCILED	
219847	9066	CALIFORNIA STATE DISBURSEMENT	01/20/2012	313.26	01/25/2012	00	RECONCILED	
219848	94	CAROLINA VETERINARY CONSULTING	01/20/2012	400.00	02/28/2012	00	RECONCILED	
219849	9999994	CHERELLE WHITFIELD	01/20/2012	30.00	01/27/2012	00	RECONCILED	
219850	201	COLONIAL LIFE AND ACCIDENT INS	01/20/2012	6,481.08	01/24/2012	00	RECONCILED	
219851	137	DURHAM CHAPTER 13 OFFICE	01/20/2012	1,662.99	01/24/2012	00	RECONCILED	
219852	4734	JAMES KIVETT	01/20/2012	76.00	01/24/2012	00	RECONCILED	
219853	3376	LIBERTY MUTUAL GROUP	01/20/2012	5,011.78	01/23/2012	00	RECONCILED	
219854	142	NATIONWIDE RETIREMENT SOLUTION	01/20/2012	195.01	01/24/2012	00	RECONCILED	
219855	1411	NC CHILD SUPPORT	01/20/2012	1,789.09	01/23/2012	00	RECONCILED	
219856	386	NC DEPT OF REVENUE	01/20/2012	4.20	01/24/2012	00	RECONCILED	
219857	989	NC DEPT OF REVENUE	01/20/2012	123.08	01/31/2012	00	RECONCILED	
219858	9216	NC STATE EDUCATION ASSISTANCE	01/20/2012	144.28	02/14/2012	00	RECONCILED	
219859	4721	UTILITIES REDUCTION SPECIALIST	01/20/2012	292.20	01/24/2012	00	RECONCILED	
219860	9999994	NC HOUSING FINANCE AGENCY	01/23/2012	50.00	01/26/2012	00	RECONCILED	
219861	8630	ACCENT SOUTHEAST INC	01/25/2012	359.75	01/30/2012	00	RECONCILED	
219862	9252	ADVANTAGE DRUG SCREENING	01/25/2012	550.00	01/27/2012	00	RECONCILED	
219863	9999994	ANGELA DUDLEY	01/25/2012	100.00	01/27/2012	00	RECONCILED	
219864	9999994	ANGIE STALEY	01/25/2012	13.99	01/31/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219865	9323	ASCET EDUCATION AND TRAINING I	01/25/2012	650.00	02/09/2012	00	RECONCILED	
219866	7795	AT&T	01/25/2012	112.08	01/30/2012	00	RECONCILED	
219867	9307	THERESA BALDWIN	01/25/2012	72.50	01/27/2012	00	RECONCILED	
219868	1556	BB&T BRANCH CONSOLIDATED FUNCT	01/25/2012	100.00	02/06/2012	00	RECONCILED	
219869	9121	BIG SHOTS ADVERTISING INC	01/25/2012	400.93	01/27/2012	00	RECONCILED	
219870	76	BLOSSMAN GAS INC	01/25/2012	950.00	01/30/2012	00	RECONCILED	
219871	4720	CARDINAL HEALTH-GREENSBORO	01/25/2012	2,524.06	01/30/2012	00	RECONCILED	
219872	4481	CE GROUP INC	01/25/2012	1,400.00	02/01/2012	00	RECONCILED	
219873	6204	CENTRAL CAROLINA TRUCKS INC	01/25/2012	1,315.82	01/27/2012	00	RECONCILED	
219874	8726	CHARLES WOLFE PROPERTIES	01/25/2012	1,725.00	01/27/2012	00	RECONCILED	
219875	1002	CHATHAM CO CLERK OF COURT	01/25/2012	6.00	01/26/2012	00	RECONCILED	
219876	1002	CHATHAM CO CLERK OF COURT	01/25/2012	6.00	01/26/2012	00	RECONCILED	
219877	1002	CHATHAM CO CLERK OF COURT	01/25/2012	6.00	01/26/2012	00	RECONCILED	
219878	238	CHATHAM VETERINARY SERV PA	01/25/2012	300.00	01/30/2012	00	RECONCILED	
219879	3581	CINTAS FIRST AID & SAFETY	01/25/2012	117.28	01/27/2012	00	RECONCILED	
219880	6421	KATHY CROCKER	01/25/2012	14.50	02/06/2012	00	RECONCILED	
219881	7731	ZENOBIA CRUMP	01/25/2012	160.00	01/31/2012	00	RECONCILED	
219882	9322	ESTELLE DOUGLAS	01/25/2012	30.82	01/27/2012	00	RECONCILED	
219883	734	DUKE POWER CO	01/25/2012	384.64	01/27/2012	00	RECONCILED	
219884	284	FIRSTHEALTH OF THE CAROLINAS	01/25/2012	175,177.92	01/31/2012	00	RECONCILED	
219885	4037	FORMS & SUPPLY INC	01/25/2012	547.19	01/31/2012	00	RECONCILED	
219886	9999994	GALVESTON COUNTY SHERIFF	01/25/2012	65.00	02/07/2012	00	RECONCILED	
219887	9254	STUMEEKA J GOLDSTON	01/25/2012	21.75	02/06/2012	00	RECONCILED	
219888	188	GREEN'S FUEL GAS CO	01/25/2012	2,400.00	02/06/2012	00	RECONCILED	
219889	187	GUNN & MESSICK	01/25/2012	1,127.80	02/01/2012	00	RECONCILED	
219890	9244	ERIN HOWARD HAYGOOD	01/25/2012	818.29	02/14/2012	00	RECONCILED	
219891	7012	HERRICK ENGINEERING INC	01/25/2012	1,920.00	01/30/2012	00	RECONCILED	
219892	9999994	HORRY COUNTY SHERIFF	01/25/2012	15.00	02/29/2012	00	VOID	15.00
219893	178	INFORMATION TECHNOLOGY SERV	01/25/2012	.00	01/25/2012	00	VOID	.00
219894	178	INFORMATION TECHNOLOGY SERV	01/25/2012	5,078.78	01/30/2012	00	RECONCILED	
219895	4059	J&E UNIFORMS INC	01/25/2012	138.99	01/27/2012	00	RECONCILED	
219896	1918	JONES PRINTING CO INC	01/25/2012	208.65	01/30/2012	00	RECONCILED	
219897	9076	JORDAN LAKE ANIMAL HOSPITAL	01/25/2012	155.00	01/30/2012	00	RECONCILED	
219898	1400	LABORATORY CORP OF AMERICA	01/25/2012	30.00	01/26/2012	00	RECONCILED	
219899	6178	LIPPINCOTT WILLIAMS & WILKINS	01/25/2012	119.56	01/31/2012	00	RECONCILED	
219900	7469	MCGILL ASSOCIATES, PA	01/25/2012	6,109.93	01/31/2012	00	RECONCILED	
219901	7516	RHONDA R MCMASTERS	01/25/2012	125.06	01/27/2012	00	RECONCILED	
219902	8027	MICHAEL EDWARD MILLER	01/25/2012	350.00	02/01/2012	00	RECONCILED	
219903	9999994	NC HOUSING FINANCE AGENCY	01/25/2012	50.00	02/03/2012	00	RECONCILED	
219904	489	NC DEPT OF ADMINISTRATION	01/25/2012	1.35	01/30/2012	00	RECONCILED	
219905	380	NC FOREST SERVICE	01/25/2012	14,477.48	01/30/2012	00	RECONCILED	
219906	270	NC DEPT OF HEALTH & HUMAN SERV	01/25/2012	3,317.43	01/27/2012	00	RECONCILED	
219907	9999999	NCAZO	01/25/2012	120.00	02/01/2012	00	RECONCILED	
219908	9062	NC SYSTEMS SERVICE CO INC	01/25/2012	330.00	01/27/2012	00	RECONCILED	
219909	5545	PFM PROPANE INC	01/25/2012	1,200.00	02/02/2012	00	RECONCILED	
219910	389	PITTSBORO ANIMAL HOSPITAL	01/25/2012	75.00	01/31/2012	00	RECONCILED	
219911	7907	PREMIUM INTERNET LLC	01/25/2012	2,175.00	02/01/2012	00	RECONCILED	
219912	5060	PROFESSIONAL MAIL SERVICES INC	01/25/2012	901.62	01/26/2012	00	RECONCILED	
219913	7	PROGRESS ENERGY CAROLINAS INC	01/25/2012	.00	01/25/2012	00	VOID	.00
219914	7	PROGRESS ENERGY CAROLINAS INC	01/25/2012	20,140.02	01/26/2012	00	RECONCILED	
219915	4480	PSNC ENERGY RECEIVABLE MGMT	01/25/2012	197.37	02/02/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219916	344	RANDOLPH ELECTRIC MEMBERSHIP	01/25/2012	130.38	01/27/2012	00	RECONCILED	
219917	146	S&H OIL CO	01/25/2012	1,200.00	01/31/2012	00	RECONCILED	
219918	9193	EVA L SILER	01/25/2012	38.06	01/31/2012	00	RECONCILED	
219919	4694	SIMPLEXGRINNELL LP	01/25/2012	444.00	01/31/2012	00	RECONCILED	
219920	9310	SNACK STOP	01/25/2012	250.00	02/07/2012	00	RECONCILED	
219921	7120	SONFLOWER SEEDS LLC	01/25/2012	75.00	01/27/2012	00	RECONCILED	
219922	400	SOUTHERN BATTERY INC	01/25/2012	125.40	01/31/2012	00	RECONCILED	
219923	536	SOUTHERN STATES SC SERV	01/25/2012	1,800.00	01/31/2012	00	RECONCILED	
219924	8899	LATARNDRA STRONG	01/25/2012	159.00	01/30/2012	00	RECONCILED	
219925	7728	WILLIAM SUMMERS	01/25/2012	75.00	01/31/2012	00	RECONCILED	
219926	289	SUNGARD PUBLIC SECTOR INC	01/25/2012	27,238.03	01/30/2012	00	RECONCILED	
219927	7241	TAYLOR BUSINESS PRODUCTS	01/25/2012	253.40	01/27/2012	00	RECONCILED	
219928	9308	TRIMAT MATERIALS TESTING INC	01/25/2012	2,035.00	01/27/2012	00	RECONCILED	
219929	560	TUCKER WELDING SERV	01/25/2012	50.00	01/27/2012	00	RECONCILED	
219930	331	UPS	01/25/2012	11.00	02/02/2012	00	RECONCILED	
219931	727	USA-1 ELECTRIC CO	01/25/2012	15,924.20	01/31/2012	00	RECONCILED	
219932	4721	UTILITIES REDUCTION SPECIALIST	01/25/2012	555.94	01/27/2012	00	RECONCILED	
219933	8999	VANDERVEER'S LP GAS	01/25/2012	600.00	01/31/2012	00	RECONCILED	
219934	565	WAKE STONE CORP	01/25/2012	80.93	01/26/2012	00	RECONCILED	
219935	9293	SARAH C WALTERS	01/25/2012	20.99	02/13/2012	00	RECONCILED	
219936	9268	WATERS AND COMPANY LLC	01/25/2012	3,500.00	01/30/2012	00	RECONCILED	
219937	8203	WILKINSON AUTOMOTIVE INC	01/25/2012	118.49	01/27/2012	00	RECONCILED	
219938	9999998	ANDERSON JENNIFER LANGSTON	01/27/2012	2.40		00	OUTSTANDING	
219939	2436	JEWELL D BLANKENSHIP	01/27/2012	200.00	01/30/2012	00	RECONCILED	
219940	9999998	BROOKS LARRY CHADWICK	01/27/2012	4.97	02/03/2012	00	RECONCILED	
219941	9999998	BURKES ERNEST JEFFERSON JR	01/27/2012	2,356.28	02/06/2012	00	RECONCILED	
219942	9999998	CAB EAST LLC	01/27/2012	164.91	01/31/2012	00	RECONCILED	
219943	9999998	CAB EAST LLC	01/27/2012	337.74	01/31/2012	00	RECONCILED	
219944	1002	CHATHAM CO CLERK OF COURT	01/27/2012	120.00		00	OUTSTANDING	
219945	9999998	COCHRANE RICHARD B JR	01/27/2012	1,765.37	02/02/2012	00	RECONCILED	
219946	9999998	COGGINS PATRICK J	01/27/2012	6.76	02/16/2012	00	RECONCILED	
219947	9999998	COOPER CADLE W SR	01/27/2012	125.00	02/03/2012	00	RECONCILED	
219948	9999998	COWLING DENISE	01/27/2012	1.45	02/13/2012	00	RECONCILED	
219949	9999998	ELLIS SARA JANE	01/27/2012	17.08	01/30/2012	00	RECONCILED	
219950	9999998	FEHLBERG WILLIAM THOMAS	01/27/2012	38.92	01/31/2012	00	RECONCILED	
219951	9999998	FOX BILLY WAYNE	01/27/2012	1.87		00	OUTSTANDING	
219952	9999998	GOODWIN RHONDA MARIE	01/27/2012	6.72		00	OUTSTANDING	
219953	9999998	HOCKENBERRY KIMBA D DOWD	01/27/2012	2.55		00	OUTSTANDING	
219954	9999998	HOUTCHINGS BRENDA RUSH	01/27/2012	6.93	02/22/2012	00	RECONCILED	
219955	9999998	JENNIFER UPTMOR	01/27/2012	32.13	01/31/2012	00	RECONCILED	
219956	9999998	JENNIFER UPTMOR	01/27/2012	37.98	01/31/2012	00	RECONCILED	
219957	9999998	KACHERGIS JOYCE WEBSTER	01/27/2012	14.91	01/31/2012	00	RECONCILED	
219958	9999998	LANE BETTY SILER	01/27/2012	125.00	02/03/2012	00	RECONCILED	
219959	9999998	LATTA SHAINETTA MICHELLE	01/27/2012	5.78		00	OUTSTANDING	
219960	9999998	LONG RANDALL ALLAN	01/27/2012	5.78	01/31/2012	00	RECONCILED	
219961	9999998	LOPEZ MATEO VAZQUEZ	01/27/2012	4.02		00	OUTSTANDING	
219962	9999998	LUCAS LENORA HILLIARD	01/27/2012	250.00	01/30/2012	00	RECONCILED	
219963	9999998	LYLES ROBERT JUNIOR	01/27/2012	15.89		00	OUTSTANDING	
219964	9999998	MANNINO MARK VINCENT	01/27/2012	1.84		00	OUTSTANDING	
219965	9999998	NEURINGER ISABEL PENNY	01/27/2012	1.39		00	OUTSTANDING	
219966	9999998	NORWOOD HARRY JOE	01/27/2012	38.60	01/31/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219967	9999998	POPE ALICE LAMBERT	01/27/2012	43.55		00	OUTSTANDING	
219968	7	PROGRESS ENERGY CAROLINAS INC	01/27/2012	12,350.43	01/31/2012	00	RECONCILED	
219969	9999998	RAMIREZ MARIA DEL CARMEN SOTO	01/27/2012	39.98		00	OUTSTANDING	
219970	9999998	RAY SHAWN J	01/27/2012	13.97		00	OUTSTANDING	
219971	9999998	REAVIS SYLVIA PHELPS	01/27/2012	36.58	02/01/2012	00	RECONCILED	
219972	9999998	RODRIGUEZ GLORIA HILDA	01/27/2012	43.14	01/30/2012	00	RECONCILED	
219973	9999998	SAWYER DALTON CHRISTOPHER	01/27/2012	1.99		00	OUTSTANDING	
219974	9999998	SCHINDLER VICTORIA ROLAND	01/27/2012	47.28	01/31/2012	00	RECONCILED	
219975	9999998	SHAVER SELBY ALLAN	01/27/2012	27.56	02/03/2012	00	RECONCILED	
219976	9999998	SMITH KENNETH ALAN	01/27/2012	19.05	02/08/2012	00	RECONCILED	
219977	9999998	SNOUWAERT JOHN NICHOLS	01/27/2012	5.67	02/03/2012	00	RECONCILED	
219978	9999998	STENROSS-RUSSELL ADAM	01/27/2012	1.00	02/13/2012	00	RECONCILED	
219979	9999998	STOKES MARY M	01/27/2012	1.58	02/01/2012	00	RECONCILED	
219980	9999998	STROWD WAYNE	01/27/2012	79.05	01/31/2012	00	RECONCILED	
219981	9999998	VAN LAEKE PATRICIA GAIL	01/27/2012	1.64	01/31/2012	00	RECONCILED	
219982	9999998	WELLS FARGO TAX SERVICES	01/27/2012	4,869.73	02/06/2012	00	RECONCILED	
219983	9999998	WHITE-CLARK CANDACE	01/27/2012	1.83		00	OUTSTANDING	
219984	9999998	WHITTED DANIEL LEON	01/27/2012	28.80	02/08/2012	00	RECONCILED	

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

NO. OF CHECKS: 834 CHECKS OUTSTANDING 7,843,934.41 ***
OUTSTANDING CHECKS: 54 RECONCILED CHECKS: 766 VOID CHECKS: 14
5,935.62 7,836,299.46 3,909.52 1,699.33

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,699.33

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

TOTAL FOR ALL BANKS

NO. OF CHECKS: 834 TOTAL CHECKS 7,843,934.41 ***
OUTSTANDING CHECKS: 54 RECONCILED CHECKS: 766 VOID CHECKS: 14
5,935.62 7,836,299.46 3,909.52 1,699.33