PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12335	334	TOWN OF CARY	12/05/2011	395,738.57	12/05/2011	00	* EFT *	
12336	721	TOWN OF GOLDSTON	12/05/2011	6,309.96	12/05/2011	00	* EFT *	
12337	7962	TOWN OF PITTSBORO (TAX)	12/05/2011	375,457.26	12/05/2011	00	* EFT *	
12338	333	TOWN OF SILER CITY	12/05/2011	12,364.61	12/05/2011	00	* EFT *	
12339	1451	JOHN S CLARK COMPANY, LLC	12/06/2011	23,209.12	12/06/2011	00	* EFT *	
12340	8844	ALBERT, MEAGAN	12/07/2011	19.94	12/07/2011	00	* EFT *	
12341	9202	BLUE RIDGE ENTERPRISES INC	12/07/2011	314,459.50	12/07/2011	00	* EFT *	
12342	77	BOB BARKER CO INC	12/07/2011	163.89	12/07/2011	00	* EFT *	
12343	8731	BOWEN, ANN	12/07/2011	950.00	12/07/2011	00	* EFT *	
12344	51	BOYS & GIRLS HOMES OF NC INC	12/07/2011	4,516.00	12/07/2011	00	* EFT *	
12345	6680	BRADY, DORIS	12/07/2011	105.13	12/07/2011	00	* EFT *	
12346	9241	BRYANT, JUSTIN M	12/07/2011	148.00	12/07/2011	00	* EFT *	
12347	3814	CAROLINA RIM & WHEEL (W3)	12/07/2011	101.99	12/07/2011	00	* EFT *	
12348	8995	CARTER, WENDY S	12/07/2011	475.00	12/07/2011	00	* EFT *	
12349	229	CENTURY UNIFORM CO	12/07/2011	166.53	12/07/2011	00	* EFT *	
12350	8996	CHATHAM AUDIO	12/07/2011	394.53	12/07/2011	00	* EFT *	
12351	235	CHATHAM NEWS & RECORD	12/07/2011	484.75	12/07/2011	00	* EFT *	
12352	7382	CHEEK, YVETTE MECHELL	12/07/2011	475.00	12/07/2011	00	* EFT *	
12353	8301	CLARK, ROY J	12/07/2011	220.00	12/07/2011	00	* EFT *	
12354	8030	COOPER, CHRISTOPHER L	12/07/2011	100.00	12/07/2011	00	* EFT *	
12355	8990	CORRECTIONAL BEHAVIORAL HEALTH	12/07/2011	1,400.00	12/07/2011	00	* EFT *	
12356	8125	COSTA, MEREDITH	12/07/2011	10.20	12/07/2011	00	* EFT *	
12357	6038	DAIKER, KELLY	12/07/2011	581.00	12/07/2011	00	* EFT *	
12358	7420	DAVIS, LARRY	12/07/2011	1,309.34	12/07/2011	00	* EFT *	
12359	6923	EASTER SEALS UCP NC INC	12/07/2011	3,979.70	12/07/2011	00	* EFT *	
12360	7360	FARR, DANIELLE M	12/07/2011	133.11	12/07/2011	00	* EFT *	
12361	7268	FLYNN, TAMMY	12/07/2011	581.00	12/07/2011	00	* EFT *	
12362	1494	FOUSHEE, EMILY R	12/07/2011	500.00	12/07/2011	00	* EFT *	
12363	1372	FREEMAN, EDDIE	12/07/2011	650.00	12/07/2011	00	* EFT *	
12364	322	GOLDSTON-GULF SANITARY DISTRIC	12/07/2011	81.60	12/07/2011	00	* EFT *	
12365	6417	GREEN, JILL	12/07/2011	1,900.00	12/07/2011	00	* EFT *	
12366	8808	HARRIS, E ALLEN	12/07/2011	250.00	12/07/2011	00	* EFT *	
12367	3928	J&M PAINT & BODY SHOP	12/07/2011	987.13	12/07/2011	00	* EFT *	
12368	5601	JENKINS PROPANE OF PITTSBORO I	12/07/2011	2,098.64	12/07/2011	00	* EFT *	
12369	7494	JENRETTE, WANIS	12/07/2011	88.00	12/07/2011	00	* EFT *	
12370	5465	JOHNSON, BRAD	12/07/2011	175.00	12/07/2011	00	* EFT *	
12371	8890	JOHNSON, SUSAN M	12/07/2011	11.22	12/07/2011	00	* EFT *	
12372	5107	KIDSPEACE CORP	12/07/2011	549.46	12/07/2011	00	* EFT *	
12373	6821	LANKFORD PROTECTIVE SERVICES I	12/07/2011	33,496.71	12/07/2011	00	* EFT *	
12374	5567	LAUREL RIDGE PHYSICAL THERAPY	12/07/2011	1,330.00	12/07/2011	00	* EFT *	
12375	8328	LONESOURCE INC	12/07/2011	1,878.31	12/07/2011	00	* EFT *	
12376	6915	LONEY SR, STEPHEN A	12/07/2011	375.00	12/07/2011	00	* EFT *	
12377	7943	MCCAULEY, SAMMY & COLETTE	12/07/2011	2,006.00	12/07/2011	00	* EFT *	
12378	114	METHODIST HOME FOR CHILDREN IN	12/07/2011	634.00	12/07/2011	00	* EFT *	
12379	6418	MILAM, SHARON	12/07/2011	23.46	12/07/2011	00	* EFT *	
12380	500	OPC AREA PROGRAM	12/07/2011	3,913.38	12/07/2011	00	* EFT *	
12381	5222	ORANGE CO SHERIFF DEPT	12/07/2011	355.45	12/07/2011	00	* EFT *	
12382	4048	PATTERSON'S LOCKSMITH	12/07/2011	772.00	12/07/2011	00	* EFT *	
12383	1298	PERRY BROTHERS TIRE	12/07/2011	794.62	12/07/2011	00	* EFT *	
12384	5637	PET DAIRY	12/07/2011	291.72	12/07/2011	00	* EFT *	
12385	7208	POYNER & SPRUILL LLP	12/07/2011	23,695.00	12/07/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12386	6701	RICHARD, PHILLIP	12/07/2011	50.00	12/07/2011	00	* EFT *	
12387	4840	ROGERS, MICHAEL & AMY	12/07/2011	1,109.00	12/07/2011	00	* EFT *	
12388	172	SAFFELLE INC	12/07/2011	242.43	12/07/2011	00	* EFT *	
12389	175	SMITH'S COFFEE SERVICE CO	12/07/2011	45.20	12/07/2011	00	* EFT *	
12390	1180	SNIPES, CYNTHIA W	12/07/2011	53.38	12/07/2011	00	* EFT *	
12391	8709	SOUTHDATA INC	12/07/2011	4.72	12/07/2011	00	* EFT *	
12392	7578	STANDARD SCREENPRINTING	12/07/2011	423.46	12/07/2011	00	* EFT *	
12393	7538	STEHLE, JENNIFER A	12/07/2011	25.58	12/07/2011	00	* EFT *	
12394	6808	STINSON, JEANETTE R	12/07/2011	475.00	12/07/2011	00	* EFT *	
12395	3504	STREICHER'S	12/07/2011	33.64	12/07/2011	00	* EFT *	
12396	8527	SYSCO RALEIGH LLC	12/07/2011	787.87	12/07/2011	00	* EFT *	
12397	7607	TEAGUE, TRACY L	12/07/2011	475.00	12/07/2011	00	* EFT *	
12398	7409	UNIFIRST CORPORATION	12/07/2011	1,343.82	12/07/2011	00	* EFT *	
12399	5737	UNIVAR USA INC	12/07/2011	4,092.54	12/07/2011	00	* EFT *	
12400	392	US FOODSERVICE INC	12/07/2011	1,038.48	12/07/2011	00	* EFT *	
12401	29	WASTE MANAGEMENT OF SANFORD T/	12/07/2011	468.36	12/07/2011	00	* EFT *	
12402	567	WAYNE'S ALIGNMENT SERV	12/07/2011	55.89	12/07/2011	00	* EFT *	
12403	6203	WOMACK, THOMAS L	12/07/2011	500.00	12/07/2011	00	* EFT *	
12404	5159	WORDSERVICES INC	12/07/2011	1,311.50	12/07/2011	00	* EFT *	
12405	7432	YOUTH QUEST INC	12/07/2011	634.00	12/07/2011	00	* EFT *	
12406	7799	ZACCHAEUS LEGAL SERVICES	12/07/2011	7,746.33	12/07/2011	00	* EFT *	
12407	220	BENNETT FIRE DEPT	12/09/2011	13,398.03	12/09/2011	00	* EFT *	
12408	79	BONLEE FIRE DEPT	12/09/2011	39,537.14	12/09/2011	00	* EFT *	
12409	226	CCCC	12/09/2011	51,489.00	12/09/2011	00	* EFT *	
12410	673	CENTRAL CHATHAM FIRE DISTRICT	12/09/2011	46,301.08	12/09/2011	00	* EFT *	
12411	7543	CHANDLER, ETHEL L	12/09/2011	875.00	12/09/2011	00	* EFT *	
12412	232	CHATHAM CO COUNCIL ON AGING	12/09/2011	55,193.00	12/09/2011	00	* EFT *	
12413	203	CHATHAM CO SCHOOLS	12/09/2011	1,911,322.97	12/09/2011	00	* EFT *	
12414	637	CHATHAM CO TAX COLLECTOR	12/09/2011	1,034.64	12/09/2011	00	* EFT *	
12415	248	CIRCLE CITY FIRE DISTRICT	12/09/2011	188,573.20	12/09/2011	00	* EFT *	
12416	8728	FLORES & ASSOCIATES, LLC	12/09/2011	4,805.40	12/09/2011	00	* EFT *	
12417	8348	FLYNN, JOHN	12/09/2011	50.00	12/09/2011	00	* EFT *	
12418	325	GOLDSTON FIRE DEPT	12/09/2011	38,388.11	12/09/2011	00	* EFT *	
12419	322	GOLDSTON-GULF SANITARY DISTRIC	12/09/2011	19,181.07	12/09/2011	00	* EFT *	
12420	1451	JOHN S CLARK COMPANY, LLC	12/09/2011	13,870.42	12/09/2011	00	* EFT *	
12421	6915	LONEY SR, STEPHEN A	12/09/2011	1,762.50	12/09/2011	00	* EFT *	
12422	674	MONCURE FIRE DISTRICT	12/09/2011	91,537.60	12/09/2011	00	* EFT *	
12423	349	NORTH CHATHAM VOL FIRE DEPT	12/09/2011	618,329.98	12/09/2011	00	* EFT *	
12424	672	NORTH CHATHAM VOL FIRE DEPT/BE	12/09/2011	15,527.77	12/09/2011	00	* EFT *	
12425	8829	NORTHVIEW FIRE DEPARTMENT	12/09/2011	4,707.19	12/09/2011	00	* EFT *	
12426	500	OPC AREA PROGRAM	12/09/2011	40,239.31	12/09/2011	00	* EFT *	
12427	501	PARKWOOD FIRE DISTRICT	12/09/2011	62,328.57	12/09/2011	00	* EFT *	
12428	438	SILK HOPE FIRE DISTRICT	12/09/2011	75,526.68	12/09/2011	00	* EFT *	
12429	175	SMITH'S COFFEE SERVICE CO	12/09/2011	22.19	12/09/2011	00	* EFT *	
12430	538	STALEY VOLUNTEER FIRE DEPT	12/09/2011	8,061.62	12/09/2011	00	* EFT *	
12431	144	STATE EMPLOYEES' CREDIT UNION	12/09/2011	15,200.50	12/09/2011	00	* EFT *	
12432	333	TOWN OF SILER CITY	12/09/2011	30,705.41	12/09/2011	00	* EFT *	
12433	212	AMERICAN SERVICE CENTER	12/14/2011	415.00	12/14/2011	00	* EFT *	
12434	7367	ASHEBORO PRINTING COMPANY	12/14/2011	152.54	12/14/2011	00	* EFT *	
12435	6952	BAZEMORE, JAN	12/14/2011	12.24	12/14/2011	00	* EFT *	
12436	211	BG GAINES & SONS OIL CO	12/14/2011	3,600.00	12/14/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12437	77	BOB BARKER CO INC	12/14/2011	667.31	12/14/2011	00	* EFT *	
12438	6680	BRADY, DORIS	12/14/2011	72.86	12/14/2011	00	* EFT *	
12439	81	BROOKS JR, JACK	12/14/2011	300.00	12/14/2011	00	* EFT *	
12440	4359	BUTLER ANIMAL HEALTH SUPPLY	12/14/2011	719.83	12/14/2011	00	* EFT *	
12441	5178	CAROLINA WATER SYSTEM SUPPLY I	12/14/2011	841.99	12/14/2011	00	* EFT *	
12442	99	CAVINESS PRINTING SERVICE INC	12/14/2011	296.08	12/14/2011	00	* EFT *	
12443	101	CENTRAL CAROLINA HOLDINGS LLC	12/14/2011	4,205.41	12/14/2011	00	* EFT *	
12444	206	CENTRAL ELECTRIC MEMBERSHIP	12/14/2011	2,211.83	12/14/2011	00	* EFT *	
12445	229	CENTURY UNIFORM CO	12/14/2011	1,815.23	12/14/2011	00	* EFT *	
12446	2659	CHATHAM CO UTILITIES	12/14/2011	4,236.40	12/14/2011	00	* EFT *	
12447	235	CHATHAM NEWS & RECORD	12/14/2011	280.50	12/14/2011	00	* EFT *	
12448	237	CHATHAM TRANSIT NETWORK	12/14/2011	194.33	12/14/2011	00	* EFT *	
12449	8301	CLARK, ROY J	12/14/2011	220.00	12/14/2011	00	* EFT *	
12450	3946	COLEMAN, HOLLY H.	12/14/2011	116.28	12/14/2011	00	* EFT *	
12451	7041	CORLEY REDFOOT ZACK INC	12/14/2011	25,071.05	12/14/2011	00	* EFT *	
12452	4674	COTTEN, SHIRLEY A	12/14/2011	80.00	12/14/2011	00	* EFT *	
12453	5655	DELIGHTFULLY CLEAN, INC	12/14/2011	350.00	12/14/2011	00	* EFT *	
12454	7026	DORAN, ALICIA	12/14/2011	47.19	12/14/2011	00	* EFT *	
12455	4976	ESPINOZA, AZUCENA	12/14/2011	16.32	12/14/2011	00	* EFT *	
12456	194	FAMILY VIOLENCE & RAPE CRISIS	12/14/2011	50.00	12/14/2011	00	* EFT *	
12457	6708	FERRELL GAS	12/14/2011	2,400.00	12/14/2011	00	* EFT *	
12458	192	FLOWERS BAKING CO OF JAMESTOWN	12/14/2011	230.19	12/14/2011	00	* EFT *	
12459	9212	FONAY, SHELLY J	12/14/2011	68.39	12/14/2011	00	* EFT *	
12460	7895	FOX, ANGELYNN	12/14/2011	250.00	12/14/2011	00	* EFT *	
12461	1372	FREEMAN, EDDIE	12/14/2011	995.00	12/14/2011	00	* EFT *	
12462	286	GAINES OIL CO	12/14/2011	6,004.27	12/14/2011	00	* EFT *	
12463	322	GOLDSTON-GULF SANITARY DISTRIC	12/14/2011	44.00	12/14/2011	00	* EFT *	
12464	2937	GOLDSTON, MARGARET F	12/14/2011	8.05	12/14/2011	00	* EFT *	
12465	856	GREEN, DAVID L	12/14/2011	150.00	12/14/2011	00	* EFT *	
12466	6736	HOPE CROSSING ANIMAL HOSPITAL	12/14/2011	52.33	12/14/2011	00	* EFT *	
12467	5601	JENKINS PROPANE OF PITTSBORO I	12/14/2011	16,741.42	12/14/2011	00	* EFT *	
12468	7494	JENRETTE, WANIS	12/14/2011	88.00	12/14/2011	00	* EFT *	
12469	5465	JOHNSON, BRAD	12/14/2011	87.50	12/14/2011	00	* EFT *	
12470	3926	LEAVER, NANCY A	12/14/2011	50.00	12/14/2011	00	* EFT *	
12471	5106	LUCK STONE CORPORATION	12/14/2011	121.40	12/14/2011	00	* EFT *	
12472	6892	MARTIN STARNES & ASSOCIATES CP	12/14/2011	12,750.00	12/14/2011	00	* EFT *	
12473	7273	MCKENZIE, RITA MARLEY	12/14/2011	60.68	12/14/2011	00	* EFT *	
12474	2933	MID SOUTH MAINTENANCE SUPPLY I	12/14/2011	25.35	12/14/2011	00	* EFT *	
12475	6418	MILAM, SHARON	12/14/2011	11.73	12/14/2011	00	* EFT *	
12476	4186	MORGAN, LISA	12/14/2011	50.00	12/14/2011	00	* EFT *	
12477	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	12/14/2011	400.00	12/14/2011	00	* EFT *	
12478	2252	NORTHEN BLUE LLP ATTY	12/14/2011	7,103.25	12/14/2011	00	* EFT *	
12479	5222	ORANGE CO SHERIFF DEPT	12/14/2011	247.70	12/14/2011	00	* EFT *	
12480	5662	PASCHAL, PANDORA	12/14/2011	12.24	12/14/2011	00	* EFT *	
12481	4048	PATTERSON'S LOCKSMITH	12/14/2011	655.90	12/14/2011	00	* EFT *	
12482	5637	PET DAIRY	12/14/2011	796.88	12/14/2011	00	* EFT *	
12483	8482	POE, ANN L	12/14/2011	1,225.00	12/14/2011	00	* EFT *	
12484	7208	POYNER & SPRUILL LLP	12/14/2011	15,712.50	12/14/2011	00	* EFT *	
12485	344	RANDOLPH ELECTRIC MEMBERSHIP	12/14/2011	855.07	12/14/2011	00	* EFT *	
12486	6701	RICHARD, PHILLIP	12/14/2011	50.00	12/14/2011	00	* EFT *	
12487	8415	ROCKY RIVER HERITAGE FOUNDATIO	12/14/2011	665.58	12/14/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12488	172	SAFFELLE INC	12/14/2011	235.96	12/14/2011	00	* EFT *	
12489	8485	SECURE ACCESS SERVICES LLC	12/14/2011	6,382.88	12/14/2011	00	* EFT *	
12490	8315	SECURITY CENTRAL	12/14/2011	18.00	12/14/2011	00	* EFT *	
12491	1180	SNIPES, CYNTHIA W	12/14/2011	10.00	12/14/2011	00	* EFT *	
12492	481	SNYDER'S-LANCE INC	12/14/2011	361.36	12/14/2011	00	* EFT *	
12493	5561	SOTO, MARIA	12/14/2011	675.00	12/14/2011	00	* EFT *	
12494	8709	SOUTHDATA INC	12/14/2011	7,477.47	12/14/2011	00	* EFT *	
12495	7474	SOUTHERN HEALTH PARTNERS	12/14/2011	8,639.43	12/14/2011	00	* EFT *	
12496	5121	STANLEY, KATHERINE	12/14/2011	172.46	12/14/2011	00	* EFT *	
12497	333	TOWN OF SILER CITY	12/14/2011	308.52	12/14/2011	00	* EFT *	
12498	737	TRIPP, JANE	12/14/2011	57.13	12/14/2011	00	* EFT *	
12499	6592	TSM SOUTH INC	12/14/2011	1,068.75	12/14/2011	00	* EFT *	
12500	6296	TYSOR VETERINARY CLINIC	12/14/2011	380.00	12/14/2011	00	* EFT *	
12501	7409	UNIFIRST CORPORATION	12/14/2011	798.86	12/14/2011	00	* EFT *	
12502	1632	UNITED LABORATORIES, INC	12/14/2011	1,024.11	12/14/2011	00	* EFT *	
12503	392	US FOODSERVICE INC	12/14/2011	2,949.18	12/14/2011	00	* EFT *	
12504	29	WASTE MANAGEMENT OF SANFORD T/	12/14/2011	294.55	12/14/2011	00	* EFT *	
12505	4982	WEBSTER, RICHARD H	12/14/2011	90.57	12/14/2011	00	* EFT *	
12506	327	WELFORD HARRIS INC	12/14/2011	114.00	12/14/2011	00	* EFT *	
12507	3369	WILLIAMS, MICHAEL T	12/14/2011	50.00	12/14/2011	00	* EFT *	
12508	5566	WIRELESS COMMUNICATIONS	12/14/2011	71,572.67	12/14/2011	00	* EFT *	
12509	5969	WRIGHT, CATHERINE	12/14/2011	89.00	12/14/2011	00	* EFT *	
12510	7799	ZACCHAEUS LEGAL SERVICES	12/14/2011	6,350.18	12/14/2011	00	* EFT *	
12511	9247	3M ELECTRONIC MONITORING INC	12/14/2011	441.00	12/14/2011	00	* EFT *	
12512	7459	A 2 Z HOME MEDICAL SUPPLY	12/21/2011	622.52	12/21/2011	00	* EFT *	
12513	7894	ACTION AUDITS LLC	12/21/2011	1,787.30	12/21/2011	00	* EFT *	
12514	8844	ALBERT, MEAGAN	12/21/2011	36.72	12/21/2011	00	* EFT *	
12515	8103	ALLEN, BEVERLY	12/21/2011	16.32	12/21/2011	00	* EFT *	
12516	2780	ANDREWS, JENNIFER	12/21/2011	2,600.00	12/21/2011	00	* EFT *	
12517	757	ANDREWS, MARSHA	12/21/2011	5.10	12/21/2011	00	* EFT *	
12518	5659	ATM DETAILING SERVICE	12/21/2011	75.00	12/21/2011	00	* EFT *	
12519	3326	BARNES TOWING INC	12/21/2011	150.00	12/21/2011	00	* EFT *	
12520	6513	BARRIOS, RAYMOND G	12/21/2011	75.00	12/21/2011	00	* EFT *	
12521	6952	BAZEMORE, JAN	12/21/2011	24.48	12/21/2011	00	* EFT *	
12522	211	BG GAINES & SONS OIL CO	12/21/2011	1,000.00	12/21/2011	00	* EFT *	
12523	9199	BOLD GV, LLC	12/21/2011	1,431.99	12/21/2011	00	* EFT *	
12524	9165	BOYS & GIRLS CLUB EASTERN PIED	12/21/2011	2,272.00	12/21/2011	00	* EFT *	
12525	4004	BRENNTAG SOUTHEAST INC	12/21/2011	6,251.28	12/21/2011	00	* EFT *	
12526	6563	BROOKS, CELIA D	12/21/2011	28.56	12/21/2011	00	* EFT *	
12527	5368	CASTRO-SALINAS, INGRID M	12/21/2011	32.64	12/21/2011	00	* EFT *	
12528	99	CAVINESS PRINTING SERVICE INC	12/21/2011	143.37	12/21/2011	00	* EFT *	
12529	9197	CCCC FOUNDATION INC	12/21/2011	300.00	12/21/2011	00	* EFT *	
12530	206	CENTRAL ELECTRIC MEMBERSHIP	12/21/2011	1,206.92	12/21/2011	00	* EFT *	
12531	229	CENTURY UNIFORM CO	12/21/2011	2,049.60	12/21/2011	00	* EFT *	
12532	202	CHATHAM CO TOGETHER	12/21/2011	6,491.00	12/21/2011	00	* EFT *	
12533	245	CHATHAM HOSPITAL INC	12/21/2011	215.00	12/21/2011	00	* EFT *	
12534	234	CHATHAM RESCUE SQUAD	12/21/2011	3,750.00	12/21/2011	00	* EFT *	
12535	237	CHATHAM TRANSIT NETWORK	12/21/2011	66,463.92	12/21/2011	00	* EFT *	
12536	247	CHILD CARE NETWORKS	12/21/2011	189,263.32	12/21/2011	00	* EFT *	
12537	7928	CLANCY & THEYS CONSTRUCTION CO	12/21/2011	1,364,995.15	12/21/2011	00	* EFT *	
12538	8301	CLARK, ROY J	12/21/2011	220.00	12/21/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12539	8242	COLEJENEST & STONE PA	12/21/2011	123.50	12/21/2011	00	* EFT *	
12540	4663	COMPENSATION CLAIMS SOLUTIONS	12/21/2011	4,500.00	12/21/2011	00	* EFT *	
12541	8125	COSTA, MEREDITH	12/21/2011	34.68	12/21/2011	00	* EFT *	
12542	3718	CRUTCHFIELD, PERCY T	12/21/2011	125.00	12/21/2011	00	* EFT *	
12543	6306	DEACON PROPERTIES LLC	12/21/2011	1,707.50	12/21/2011	00	* EFT *	
12544	6510	DEATON, ZACH	12/21/2011	34.68	12/21/2011	00	* EFT *	
12545	3681	DELL MARKETING LP	12/21/2011	6,881.73	12/21/2011	00	* EFT *	
12546	5636	ECOFLO HOLDING INC	12/21/2011	6,799.68	12/21/2011	00	* EFT *	
12547	8962	ENGEL, JOSEPH P	12/21/2011	100.00	12/21/2011	00	* EFT *	
12548	4976	ESPINOZA, AZUCENA	12/21/2011	16.32	12/21/2011	00	* EFT *	
12549	194	FAMILY VIOLENCE & RAPE CRISIS	12/21/2011	140.00	12/21/2011	00	* EFT *	
12550	6708	FERRELL GAS	12/21/2011	1,200.00	12/21/2011	00	* EFT *	
12551	3855	FIRST LEASING COMPANY INC	12/21/2011	26.69	12/21/2011	00	* EFT *	
12552	7711	FOXCO INVESTMENTS INC	12/21/2011	2,500.00	12/21/2011	00	* EFT *	
12553	286	GAINES OIL CO	12/21/2011	1,650.00	12/21/2011	00	* EFT *	
12554	8615	GARRETT, CHERYL H	12/21/2011	8.67	12/21/2011	00	* EFT *	
12555	7697	GLASS & WINDOW WAREHOUSE	12/21/2011	256.79	12/21/2011	00	* EFT *	
12556	7140	GLOVER, VALERIE	12/21/2011	2.61	12/21/2011	00	* EFT *	
12557	2652	GOODWIN, MARIA C	12/21/2011	23.46	12/21/2011	00	* EFT *	
12558	8808	HARRIS, E ALLEN	12/21/2011	250.00	12/21/2011	00	* EFT *	
12559	7399	HAVEN HOUSE INC.	12/21/2011	740.00	12/21/2011	00	* EFT *	
12560	9065	HEMPHILL-RANDEL ASSOCIATES	12/21/2011	52,717.00	12/21/2011	00	* EFT *	
12561	1479	HILL CREEK VETERINARY HOSPITAL	12/21/2011	151.94	12/21/2011	00	* EFT *	
12562	1406	IDEXX DISTRIBUTION INC	12/21/2011	949.25	12/21/2011	00	* EFT *	
12563	3928	J&M PAINT & BODY SHOP	12/21/2011	1,769.40	12/21/2011	00	* EFT *	
12564	5601	JENKINS PROPANE OF PITTSBORO I	12/21/2011	7,200.00	12/21/2011	00	* EFT *	
12565	7494	JENRETTE, WANIS	12/21/2011	88.00	12/21/2011	00	* EFT *	
12566	9055	JOEL LLOYD SEPTIC SERVICE	12/21/2011	2,825.00	12/21/2011	00	* EFT *	
12567	8327	JOHNSON CONTROLS INC	12/21/2011	3,135.69	12/21/2011	00	* EFT *	
12568	9015	KIVETT, PATRICIA ANN	12/21/2011	123.25	12/21/2011	00	* EFT *	
12569	6821	LANKFORD PROTECTIVE SERVICES I	12/21/2011	20,434.42	12/21/2011	00	* EFT *	
12570	294	LOGAN SYSTEMS INC	12/21/2011	5,502.28	12/21/2011	00	* EFT *	
12571	5106	LUCK STONE CORPORATION	12/21/2011	80.00	12/21/2011	00	* EFT *	
12572	8865	MARY G JUSTICE LIVING TRUST	12/21/2011	400.00	12/21/2011	00	* EFT *	
12573	9213	MENTAL HEALTH AMERICA - TRIANG	12/21/2011	380.00	12/21/2011	00	* EFT *	
12574	3623	NC DEPT OF CORRECTION	12/21/2011	113.69	12/21/2011	00	* EFT *	
12575	819	NELSON ALARMS INC	12/21/2011	43.50	12/21/2011	00	* EFT *	
12576	493	NORCAL ENT TOM & JOHN KROMBACH	12/21/2011	428.48	12/21/2011	00	* EFT *	
12577	6017	NORTH CAROLINA SIGNS LLC	12/21/2011	104.44	12/21/2011	00	* EFT *	
12578	7200	OLDHAM, BARRY	12/21/2011	50.00	12/21/2011	00	* EFT *	
12579	500	OPC AREA PROGRAM	12/21/2011	295.00	12/21/2011	00	* EFT *	
12580	4048	PATTERSON'S LOCKSMITH	12/21/2011	171.00	12/21/2011	00	* EFT *	
12581	5637	PET DAIRY	12/21/2011	359.04	12/21/2011	00	* EFT *	
12582	6376	PLATINUM HOLDINGS LLC	12/21/2011	3,385.80	12/21/2011	00	* EFT *	
12583	9043	PRATT, ZADIA MINERVA	12/21/2011	128.67	12/21/2011	00	* EFT *	
12584	344	RANDOLPH ELECTRIC MEMBERSHIP	12/21/2011	308.66	12/21/2011	00	* EFT *	
12585	6955	ROGERS, EDWARD M	12/21/2011	1,426.50	12/21/2011	00	* EFT *	
12586	4737	ROSEMARY STREET PROPERTIES LLP	12/21/2011	2,000.00	12/21/2011	00	* EFT *	
12587	5308	RUNNING DOG HOLDING	12/21/2011	1,800.00	12/21/2011	00	* EFT *	
12588	172	SAFFELLE INC	12/21/2011	1,018.43	12/21/2011	00	* EFT *	
12589	8597	SALAZAR-ORTIZ, RICARDO	12/21/2011	17.34	12/21/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12590	175	SMITH'S COFFEE SERVICE CO	12/21/2011	823.41	12/21/2011	00	* EFT *	
12591	9274	STEPHENS, STEPHANIE L	12/21/2011	79.05	12/21/2011	00	* EFT *	
12592	3504	STREICHER'S	12/21/2011	101.38	12/21/2011	00	* EFT *	
12593	8527	SYSCO RALEIGH LLC	12/21/2011	22.86	12/21/2011	00	* EFT *	
12594	6057	THOMAS, GARY M JR	12/21/2011	16.32	12/21/2011	00	* EFT *	
12595	334	TOWN OF CARY	12/21/2011	8,901.42	12/21/2011	00	* EFT *	
12596	333	TOWN OF SILER CITY	12/21/2011	103.56	12/21/2011	00	* EFT *	
12597	6458	TUNSTALL BUILDERS LLC	12/21/2011	1,237.70	12/21/2011	00	* EFT *	
12598	7409	UNIFIRST CORPORATION	12/21/2011	833.70	12/21/2011	00	* EFT *	
12599	1632	UNITED LABORATORIES, INC	12/21/2011	357.61	12/21/2011	00	* EFT *	
12600	392	US FOODSERVICE INC	12/21/2011	761.37	12/21/2011	00	* EFT *	
12601	29	WASTE MANAGEMENT OF SANFORD T/	12/21/2011	48,448.99	12/21/2011	00	* EFT *	
12602	327	WELFORD HARRIS INC	12/21/2011	408.25	12/21/2011	00	* EFT *	
12603	1388	YORK, MELINDA B	12/21/2011	25.50	12/21/2011	00	* EFT *	
12604	7799	ZACCHAEUS LEGAL SERVICES	12/21/2011	2,415.57	12/21/2011	00	* EFT *	
12605	6145	ADVANCED MECHANICAL SYSTEMS	12/23/2011	170.00	12/23/2011	00	* EFT *	
12606	8844	ALBERT, MEAGAN	12/23/2011	16.83	12/23/2011	00	* EFT *	
12607	6952	BAZEMORE, JAN	12/23/2011	28.05	12/23/2011	00	* EFT *	
12608	211	BG GAINES & SONS OIL CO	12/23/2011	1,200.00	12/23/2011	00	* EFT *	
12609	77	BOB BARKER CO INC	12/23/2011	424.25	12/23/2011	00	* EFT *	
12610	7337	BORDERS, WANDRIKA	12/23/2011	36.06	12/23/2011	00	* EFT *	
12611	8468	BROOKS, ROBIN L	12/23/2011	100.00	12/23/2011	00	* EFT *	
12612	99	CAVINESS PRINTING SERVICE INC	12/23/2011	536.59	12/23/2011	00	* EFT *	
12613	229	CENTURY UNIFORM CO	12/23/2011	392.25	12/23/2011	00	* EFT *	
12614	203	CHATHAM CO SCHOOLS	12/23/2011	26,432.85	12/23/2011	00	* EFT *	
12615	637	CHATHAM CO TAX COLLECTOR	12/23/2011	721.69	12/23/2011	00	* EFT *	
12616	1673	CHATHAM HABITAT FOR HUMANITY	12/23/2011	3,500.00	12/23/2011	00	* EFT *	
12617	245	CHATHAM HOSPITAL INC	12/23/2011	657.31	12/23/2011	00	* EFT *	
12618	8301	CLARK, ROY J	12/23/2011	220.00	12/23/2011	00	* EFT *	
12619	5821	ERIC PUGH CONCRETE, LLC	12/23/2011	2,185.00	12/23/2011	00	* EFT *	
12620	194	FAMILY VIOLENCE & RAPE CRISIS	12/23/2011	3,145.31	12/23/2011	00	* EFT *	
12621	6708	FERRELL GAS	12/23/2011	1,000.00	12/23/2011	00	* EFT *	
12622	3855	FIRST LEASING COMPANY INC	12/23/2011	26.69	12/23/2011	00	* EFT *	
12623	8728	FLORES & ASSOCIATES, LLC	12/23/2011	4,087.60	12/23/2011	00	* EFT *	
12624	192	FLOWERS BAKING CO OF JAMESTOWN	12/23/2011	219.60	12/23/2011	00	* EFT *	
12625	1372	FREEMAN, EDDIE	12/23/2011	1,020.00	12/23/2011	00	* EFT *	
12626	286	GAINES OIL CO	12/23/2011	6,051.23	12/23/2011	00	* EFT *	
12627	5077	GOLDSTON, PHILLIP L	12/23/2011	900.00	12/23/2011	00	* EFT *	
12628	1479	HILL CREEK VETERINARY HOSPITAL	12/23/2011	80.00	12/23/2011	00	* EFT *	
12629	6736	HOPE CROSSING ANIMAL HOSPITAL	12/23/2011	355.00	12/23/2011	00	* EFT *	
12630	5601	JENKINS PROPANE OF PITTSBORO I	12/23/2011	4,200.00	12/23/2011	00	* EFT *	
12631	7494	JENRETTE, WANIS	12/23/2011	88.00	12/23/2011	00	* EFT *	
12632	8327	JOHNSON CONTROLS INC	12/23/2011	1,616.24	12/23/2011	00	* EFT *	
12633	6821	LANKFORD PROTECTIVE SERVICES I	12/23/2011	11,070.95	12/23/2011	00	* EFT *	
12634	5567	LAUREL RIDGE PHYSICAL THERAPY	12/23/2011	590.00	12/23/2011	00	* EFT *	
12635	8310	MARQUEZ, CARMEN C	12/23/2011	105.57	12/23/2011	00	* EFT *	
12636	4048	PATTERSON'S LOCKSMITH	12/23/2011	875.30	12/23/2011	00	* EFT *	
12637	5637	PET DAIRY	12/23/2011	740.52	12/23/2011	00	* EFT *	
12638	8482	POE, ANN L	12/23/2011	340.00	12/23/2011	00	* EFT *	
12639	344	RANDOLPH ELECTRIC MEMBERSHIP	12/23/2011	1,111.05	12/23/2011	00	* EFT *	
12640	9312	ROLAN, STEVEN W	12/23/2011	36.72	12/23/2011	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12641	175	SMITH'S COFFEE SERVICE CO	12/23/2011	29.07	12/23/2011	00	* EFT *	
12642	481	SNYDER'S-LANCE INC	12/23/2011	500.64	12/23/2011	00	* EFT *	
12643	144	STATE EMPLOYEES' CREDIT UNION	12/23/2011	15,090.50	12/23/2011	00	* EFT *	
12644	6808	STINSON, JEANETTE R	12/23/2011	25.00	12/23/2011	00	* EFT *	
12645	3504	STREICHER'S	12/23/2011	64.04	12/23/2011	00	* EFT *	
12646	4379	THIRD ST VETERINARY CLINIC PLL	12/23/2011	150.00	12/23/2011	00	* EFT *	
12647	333	TOWN OF SILER CITY	12/23/2011	543.02	12/23/2011	00	* EFT *	
12648	6296	TYSOR VETERINARY CLINIC	12/23/2011	1,275.00	12/23/2011	00	* EFT *	
12649	7409	UNIFIRST CORPORATION	12/23/2011	516.01	12/23/2011	00	* EFT *	
12650	392	US FOODSERVICE INC	12/23/2011	1,072.94	12/23/2011	00	* EFT *	
12651	1553	WARREN, KIM A	12/23/2011	100.00	12/23/2011	00	* EFT *	
12652	29	WASTE MANAGEMENT OF SANFORD T/	12/23/2011	87.94	12/23/2011	00	* EFT *	
12653	7967	WIEDA, KRISTIAN	12/23/2011	69.36	12/23/2011	00	* EFT *	
12654	5159	WORDSERVICES INC	12/23/2011	527.65	12/23/2011	00	* EFT *	
12655	7799	ZACCHAEUS LEGAL SERVICES	12/23/2011	4,420.30	12/23/2011	00	* EFT *	
12656	8838	ZELLMER, ANN W	12/23/2011	92.00	12/23/2011	00	* EFT *	
218906	489	NC DEPT OF ADMINISTRATION	12/05/2011	360.00	12/08/2011	00	RECONCILED	
218907	270	NC DEPT OF HEALTH & HUMAN SERV	12/05/2011	60.00	12/06/2011	00	RECONCILED	
218908	386	NC DEPT OF REVENUE	12/05/2011	23,529.31	12/09/2011	00	RECONCILED	
218909	724	REGISTER OF DEEDS SUPP PENSION	12/05/2011	558.70	12/08/2011	00	RECONCILED	
218910	8688	ACI SUPPORT SPECIALISTS INC	12/07/2011	1,162.00	12/09/2011	00	RECONCILED	
218911	7018	ALERT ALL CORP	12/07/2011	118.80	12/09/2011	00	RECONCILED	
218912	9229	ANTHONY D ALSTON	12/07/2011	237.50	01/05/2012	00	RECONCILED	
218913	7701	DEBORAH ALSTON	12/07/2011	475.00	12/14/2011	00	RECONCILED	
218914	8396	AMERICAN HERITAGE LIFE INS CO	12/07/2011	1,086.01	12/12/2011	00	RECONCILED	
218915	7795	AT&T	12/07/2011	68.08	12/12/2011	00	RECONCILED	
218916	9999995	BAGWELL HOLT SMITH JONES & CRO	12/07/2011	30.00	12/27/2011	00	RECONCILED	
218917	8362	BAKER & TAYLOR	12/07/2011	.00	12/07/2011	00	VOID	.00
218918	8362	BAKER & TAYLOR	12/07/2011	1,759.85	12/12/2011	00	RECONCILED	
218919	9999999	BALDWIN, FACIOUS L.	12/07/2011	1.00		00	OUTSTANDING	
218920	9999999	BALVOCIUS, PHILIP M	12/07/2011	25.00	12/20/2011	00	RECONCILED	
218921	1876	BANK OF AMERICA	12/07/2011	8.00	12/13/2011	00	RECONCILED	
218922	9999995	BEEMER HADLER & WILLETT	12/07/2011	12.00	12/12/2011	00	RECONCILED	
218923	9999995	BEEMER HADLER & WILLETT PA	12/07/2011	8.00	12/12/2011	00	RECONCILED	
218924	9999995	BEEMER HADLER & WILLETT PA	12/07/2011	4.00	12/12/2011	00	RECONCILED	
218925	8337	BERNAN	12/07/2011	94.00	12/14/2011	00	RECONCILED	
218926	9999999	BESSEYRE, BARBEL	12/07/2011	25.00	12/22/2011	00	RECONCILED	
218927	9999999	BIELAWSKI, W BART	12/07/2011	11.00	12/12/2011	00	RECONCILED	
218928	9999999	BLANK, ROBERT	12/07/2011	13.00	12/27/2011	00	RECONCILED	
218929	7425	BLUE CROSS & BLUE SHIELD OF NC	12/07/2011	52,473.18	12/09/2011	00	RECONCILED	
218930	9167	CRYSTAL OLDHAM BOGGS	12/07/2011	607.50	12/09/2011	00	RECONCILED	
218931	9296	DONALD R BRANNOCK	12/07/2011	325.00	12/19/2011	00	RECONCILED	
218932	9999999	BRIGHTLEAF DEVELOPMENT	12/07/2011	11.00	12/14/2011	00	RECONCILED	
218933	8572	CLARISTINE D BRYANT	12/07/2011	500.00	01/26/2012	00	RECONCILED	
218934	9999995	BURNS DAY & PRESNELL PA	12/07/2011	1.00	12/13/2011	00	RECONCILED	
218935	6249	CAROLINA METER AND SUPPLY INC	12/07/2011	677.57	12/13/2011	00	RECONCILED	
218936	9999994	CASSIE TRUM	12/07/2011	20.00	12/14/2011	00	RECONCILED	
218937	1392	CHANDLER CONCRETE CO INC	12/07/2011	883.36	12/09/2011	00	RECONCILED	
218938	1002	CHATHAM CO CLERK OF COURT	12/07/2011	6.00	12/13/2011	00	RECONCILED	
218939	1002	CHATHAM CO CLERK OF COURT	12/07/2011	6.00	12/13/2011	00	RECONCILED	
218940	1002	CHATHAM CO CLERK OF COURT	12/07/2011	6.00	12/13/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
218941	1002	CHATHAM CO CLERK OF COURT	12/07/2011	150.00	12/13/2011	00	RECONCILED	
218942	1519	CHIEF SUPPLY	12/07/2011	699.21	12/12/2011	00	RECONCILED	
218943	7063	CHILDREN FIRST LEARNING CTR LL	12/07/2011	80.00	12/12/2011	00	RECONCILED	
218944	8417	KELLY DENISE COMBS	12/07/2011	581.00	12/13/2011	00	RECONCILED	
218945	8122	COMMUNITY SPORTS NEWS	12/07/2011	30.00	12/09/2011	00	RECONCILED	
218946	9999995	CUSTOM RECORDING SOLUTIONS	12/07/2011	14.00	02/15/2012	00	RECONCILED	
218947	9999995	CYNTHIA SAX PERRY	12/07/2011	52.00	12/20/2011	00	RECONCILED	
218948	9282	C3 APPLICATIONS LLC	12/07/2011	7,000.00	12/13/2011	00	RECONCILED	
218949	9999999	D.R. HORTON	12/07/2011	22.00	12/19/2011	00	RECONCILED	
218950	9999999	DANG, KRISTEN	12/07/2011	25.00	12/30/2011	00	RECONCILED	
218951	9999999	DECK, DONNA	12/07/2011	40.00	12/12/2011	00	RECONCILED	
218952	3935	DENR-PUBLIC WATER SUPPLY SECTI	12/07/2011	75.00	01/23/2012	00	RECONCILED	
218953	8227	DIRECTV	12/07/2011	202.72	12/13/2011	00	RECONCILED	
218954	8198	DLT ROOFING INC	12/07/2011	1,800.00	12/15/2011	00	RECONCILED	
218955	9999995	DONALD W GRIMES	12/07/2011	4.00	12/09/2011	00	RECONCILED	
218956	9999999	DOUBLIER, RENE & JANET	12/07/2011	155.14	12/12/2011	00	RECONCILED	
218957	9211	MICHAEL C DOUGLAS	12/07/2011	1,162.00	12/12/2011	00	RECONCILED	
218958	6994	LINDA B ELLINGTON	12/07/2011	15.30	12/16/2011	00	RECONCILED	
218959	6976	ENVIRONMENTAL CONSERVATION LAB	12/07/2011	708.00	12/16/2011	00	RECONCILED	
218960	9240	MICHAEL WAYNE GARDNER	12/07/2011	1,187.50	12/12/2011	00	RECONCILED	
218961	9999999	GARDNER, TIMOTHY	12/07/2011	25.00	12/14/2011	00	RECONCILED	
218962	9185	HASANA J GRIFFITH	12/07/2011	607.50	12/12/2011	00	RECONCILED	
218963	8285	GUMDROP BOOKS	12/07/2011	4,019.13	12/12/2011	00	RECONCILED	
218964	9999995	GUNN & MESSICK	12/07/2011	8.00		00	OUTSTANDING	
218965	9999995	GUNN & MESSICK LLP	12/07/2011	26.00	02/29/2012	00	RECONCILED	
218966	428	HACH CO	12/07/2011	1,324.97	12/12/2011	00	RECONCILED	
218967	9999999	HALL, DOROTHY	12/07/2011	4.00	12/27/2011	00	RECONCILED	
218968	9295	HAPPY DAY NURSERY AND DAYCARE	12/07/2011	576.00	12/09/2011	00	RECONCILED	
218969	9166	AMY MICHELLE HAYES	12/07/2011	317.00	12/09/2011	00	RECONCILED	
218970	6632	HOBBS ARCHITECTS, PA	12/07/2011	3,900.00	12/12/2011	00	RECONCILED	
218971	9999999	HOFMASTER, ROBERT & NATALIE	12/07/2011	104.50	12/13/2011	00	RECONCILED	
218972	9999999	HOMES BY DICKERSON	12/07/2011	18.00	12/12/2011	00	RECONCILED	
218973	9999994	IDEAL LANDSCAPING	12/07/2011	782.70	01/06/2012	00	RECONCILED	
218974	9092	THEODORE D ISING	12/07/2011	475.00	01/10/2012	00	RECONCILED	
218975	298	MARY E JACKSON	12/07/2011	16.32	12/16/2011	00	RECONCILED	
218976	9999995	JOHN C MACNEILL JR	12/07/2011	30.00	12/22/2011	00	RECONCILED	
218977	9999999	KLINE, DANIEL	12/07/2011	3.00		00	OUTSTANDING	
218978	7744	KMG HOLDINGS INC	12/07/2011	3,870.00	12/12/2011	00	RECONCILED	
218979	454	LAWMEN'S SAFETY SUPPLY INC	12/07/2011	404.58	12/15/2011	00	RECONCILED	
218980	3272	LEE CO REGISTER OF DEEDS	12/07/2011	30.00	12/16/2011	00	RECONCILED	
218981	9294	SCOTTIE DALE LEHMAN	12/07/2011	326.30	12/09/2011	00	RECONCILED	
218982	8963	JESSICA BROOK LEMONS	12/07/2011	950.00	12/09/2011	00	RECONCILED	
218983	7152	LIGHTSQUARED LP	12/07/2011	79.16	12/09/2011	00	RECONCILED	
218984	9999999	LOUISE BECK PROPERTIES	12/07/2011	18.00	12/13/2011	00	RECONCILED	
218985	9999995	LSI EAST RECORDING SOLUTIONS	12/07/2011	21.00		00	OUTSTANDING	
218986	8932	HAZEL D LUNA	12/07/2011	237.50	12/09/2011	00	RECONCILED	
218987	9999999	M/I HOMES, INC	12/07/2011	76.00	12/19/2011	00	RECONCILED	
218988	9999999	MATKINS, BETTIE	12/07/2011	11.00		00	OUTSTANDING	
218989	9999999	MCCLURE, DAVID	12/07/2011	21.00	12/15/2011	00	RECONCILED	
218990	7469	MCGILL ASSOCIATES, PA	12/07/2011	5,035.07	12/09/2011	00	RECONCILED	
218991	180	THE MEAT SHOPPE	12/07/2011	499.49	12/08/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
218992	8275	MIDWEST TAPE LLC	12/07/2011	644.11	12/13/2011	00	RECONCILED	
218993	6331	MILLER SUPPLY CO INC	12/07/2011	1,000.00	12/12/2011	00	RECONCILED	
218994	9999995	MOORE & ALPHIN, PLLC	12/07/2011	30.00	12/09/2011	00	RECONCILED	
218995	6925	MORBIDITY & MORTALITY WEEKLY R	12/07/2011	189.00	12/13/2011	00	RECONCILED	
218996	5538	MR COMMUNICATIONS	12/07/2011	570.00	12/12/2011	00	RECONCILED	
218997	9148	ANN MARIE MURPHY	12/07/2011	475.00	12/13/2011	00	RECONCILED	
218998	4161	NATIONAL 4-H COUNCIL SUPPLY SE	12/07/2011	113.62	12/12/2011	00	RECONCILED	
218999	887	NC BUILDING INSPECTORS ASSOC	12/07/2011	960.00	01/13/2012	00	RECONCILED	
219000	913	NC DEPT OF LABOR, BUDGET &	12/07/2011	305.00	12/08/2011	00	RECONCILED	
219001	1544	NC DMV	12/07/2011	.00	12/13/2011	00	VOID	28.00
219002	487	NC STATE UNIVERSITY	12/07/2011	79.90	12/08/2011	00	RECONCILED	
219003	9999994	NCASWCD	12/07/2011	570.00	01/10/2012	00	RECONCILED	
219004	5811	NEWS AND OBSERVER, THE	12/07/2011	105.50	12/12/2011	00	RECONCILED	
219005	4260	NFPA	12/07/2011	142.20	12/16/2011	00	RECONCILED	
219006	9052	NORTON'S LAWNCARE	12/07/2011	6,775.00	12/08/2011	00	RECONCILED	
219007	9260	NSI SOLUTIONS INC	12/07/2011	264.74	12/09/2011	00	RECONCILED	
219008	1618	OMNI VISIONS/OMNI COMMUNITY SE	12/07/2011	14,104.00	12/08/2011	00	RECONCILED	
219009	9999999	PHARR PROPERTIES	12/07/2011	4.00	12/12/2011	00	RECONCILED	
219010	8550	LEWIS SPINKS PHILLIPS JR	12/07/2011	500.00	12/12/2011	00	RECONCILED	
219011	6852	PIEDMONT BIOFUELS INDUSTRIAL L	12/07/2011	772.50	12/14/2011	00	RECONCILED	
219012	7338	PODS INC	12/07/2011	179.00	12/12/2011	00	RECONCILED	
219013	7	PROGRESS ENERGY CAROLINAS INC	12/07/2011	537.65	12/08/2011	00	RECONCILED	
219014	4882	PTA THRIFT STORE	12/07/2011	30.00	12/23/2011	00	RECONCILED	
219015	1190	QUILL CORP	12/07/2011	125.99	12/14/2011	00	RECONCILED	
219016	9999995	RAGSDALE LIGGETT PLLC	12/07/2011	8.00	12/29/2011	00	RECONCILED	
219017	9999995	RAGSDALE LIGGETT PLLC	12/07/2011	22.00	12/29/2011	00	RECONCILED	
219018	9999995	RAGSDALE LIGGETT PLLC	12/07/2011	7.00	12/29/2011	00	RECONCILED	
219019	344	RANDOLPH ELECTRIC MEMBERSHIP	12/07/2011	72.26	12/12/2011	00	RECONCILED	
219020	3848	RICKY BEAL GRADING & SEPTIC	12/07/2011	1,500.00	12/09/2011	00	RECONCILED	
219021	9999995	ROBERT A BRADY	12/07/2011	4.00	12/12/2011	00	RECONCILED	
219022	515	VAN S ROMINE	12/07/2011	15.30	01/20/2012	00	RECONCILED	
219023	9999999	SAUSSY BURBANK GC LLC	12/07/2011	18.00	01/03/2012	00	RECONCILED	
219024	6995	TIMOTHY D SCHEETZ	12/07/2011	18.36	12/12/2011	00	RECONCILED	
219025	4427	AUDREY & JIM SCHWANKL	12/07/2011	408.03	12/14/2011	00	RECONCILED	
219026	4222	THE SHERWIN-WILLIAMS CO	12/07/2011	139.50	12/12/2011	00	RECONCILED	
219027	6723	DANA SHOBE	12/07/2011	1,718.80	12/13/2011	00	RECONCILED	
219028	7379	STANDARD INSURANCE COMPANY T5	12/07/2011	9,294.26	12/13/2011	00	RECONCILED	
219029	394	RACHEL H STEVENS	12/07/2011	10.20	12/27/2011	00	RECONCILED	
219030	9999999	STUTZ, FRANK	12/07/2011	25.00	12/16/2011	00	RECONCILED	
219031	621	T&S FIRE & SECURITY INC	12/07/2011	600.00	12/12/2011	00	RECONCILED	
219032	9999999	TOLWORTHY, THOMAS	12/07/2011	145.00	12/19/2011	00	RECONCILED	
219033	9999998	TONYA HARRIS	12/07/2011	112.12	12/09/2011	00	RECONCILED	
219034	9226	KRYSTAL VICTORIA TUCK	12/07/2011	237.50	12/09/2011	00	RECONCILED	
219035	4304	JOANNA S TYSOR	12/07/2011	12.75	12/16/2011	00	RECONCILED	
219036	4721	UTILITIES REDUCTION SPECIALIST	12/07/2011	351.39	12/09/2011	00	RECONCILED	
219037	8746	HECTOR & MARTHA VILLANUEVA	12/07/2011	290.50	12/09/2011	00	RECONCILED	
219038	6504	WAL-MART 10-2845	12/07/2011	2,000.00	12/15/2011	00	RECONCILED	
219039	9293	SARAH C WALTERS	12/07/2011	200.00	12/13/2011	00	RECONCILED	
219040	9999995	WAYNE KOLUCH	12/07/2011	26.00	12/19/2011	00	RECONCILED	
219041	9999995	WELLS FARGO BANK NA	12/07/2011	30.00	12/16/2011	00	RECONCILED	
219042	8203	WILKINSON AUTOMOTIVE INC	12/07/2011	103.11	12/14/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219043	9999995	WILLARD & WILLARD LLP	12/07/2011	4.00	12/12/2011	00	RECONCILED	
219044	6187	YOUTH FOCUS INC	12/07/2011	3,496.26	12/14/2011	00	RECONCILED	
219045	9999999	ZEGEER, KEVIN	12/07/2011	37.00		00	OUTSTANDING	
219046	9066	CALIFORNIA STATE DISBURSEMENT	12/09/2011	313.26	12/14/2011	00	RECONCILED	
219047	9279	CAROLINA HEAVY MACHINERY INC	12/09/2011	2,189.36	12/13/2011	00	RECONCILED	
219048	137	DURHAM CHAPTER 13 OFFICE	12/09/2011	1,342.22	12/13/2011	00	RECONCILED	
219049	8846	IMAGING SPECIALTIES USA INC	12/09/2011	301.70	12/16/2011	00	RECONCILED	
219050	142	NATIONWIDE-RETIREMENT SOLUTION	12/09/2011	195.01	12/13/2011	00	RECONCILED	
219051	1411	NC CHILD SUPPORT	12/09/2011	1,922.47	12/12/2011	00	RECONCILED	
219052	989	NC DEPT OF REVENUE	12/09/2011	231.74	12/15/2011	00	RECONCILED	
219053	9216	NC STATE EDUCATION ASSISTANCE	12/09/2011	144.28	12/14/2011	00	RECONCILED	
219054	6031	RANDOLPH COUNTY TAX DEPT	12/09/2011	111.39	12/14/2011	00	RECONCILED	
219055	9999998	RONDIE CLEMONS	12/09/2011	20.00		00	OUTSTANDING	
219056	6422	ALLIED WASTE SERVICE #939	12/14/2011	117.32	12/19/2011	00	RECONCILED	
219057	9999998	ALSTON LINDA BALDWIN	12/14/2011	5.84		00	OUTSTANDING	
219058	9999998	APHALE JAYANT	12/14/2011	50.00	12/19/2011	00	RECONCILED	
219059	9300	APPLIED GRAPHICS	12/14/2011	2,062.42	12/19/2011	00	RECONCILED	
219060	7795	AT&T	12/14/2011	149.87	12/20/2011	00	RECONCILED	
219061	32	ATLANTIC SOLUTIONS INC	12/14/2011	572.18	12/19/2011	00	RECONCILED	
219062	9999998	AUSTIN WILLIAM HAROLD	12/14/2011	1.00		00	OUTSTANDING	
219063	34	B&B TIRE SERVICE	12/14/2011	297.08	12/16/2011	00	RECONCILED	
219064	5009	BAILEY'S TEST STRIPS & THERMOM	12/14/2011	174.50	12/20/2011	00	RECONCILED	
219065	8362	BAKER & TAYLOR	12/14/2011	2,258.05	12/19/2011	00	RECONCILED	
219066	9999998	BALLARD DOUGLAS MICHAEL	12/14/2011	61.15	12/21/2011	00	RECONCILED	
219067	1556	BB&T BRANCH CONSOLIDATED FUNCT	12/14/2011	60.00	12/27/2011	00	RECONCILED	
219068	9999998	BB&T MORTGAGE -PARCEL 0068555	12/14/2011	1.00	12/21/2011	00	RECONCILED	
219069	9999998	BEASLEY HOWARD SCOTT	12/14/2011	1.71	01/09/2012	00	RECONCILED	
219070	9999998	BISH ENTERPRISES INC	12/14/2011	85.21	12/20/2011	00	RECONCILED	
219071	9999998	BLACK JENNA E	12/14/2011	486.62		00	OUTSTANDING	
219072	76	BLOSSMAN GAS INC	12/14/2011	2,900.00	12/22/2011	00	RECONCILED	
219073	9999998	BOWERS FLOYD JR	12/14/2011	663.81	12/19/2011	00	RECONCILED	
219074	8243	BRILES OIL AND GAS INC	12/14/2011	600.00	12/19/2011	00	RECONCILED	
219075	9999998	BRYANT CARL	12/14/2011	200.00	12/21/2011	00	RECONCILED	
219076	85	WILBUR BRYANT	12/14/2011	200.00		00	OUTSTANDING	
219077	9999998	BURNETTE SASHA CARI	12/14/2011	5.57	01/10/2012	00	RECONCILED	
219078	5183	CAROLINA CARE & COUNSELING INC	12/14/2011	1,350.00	12/19/2011	00	RECONCILED	
219079	9999998	CARRIEL ELIZABETH WILSON	12/14/2011	153.15	12/21/2011	00	RECONCILED	
219080	9999994	CCHS	12/14/2011	344.00	12/20/2011	00	RECONCILED	
219081	5676	CENTRAL GAS & APPLIANCE INC	12/14/2011	400.00	12/20/2011	00	RECONCILED	
219082	9292	CYNTHIA D CHALKER	12/14/2011	69.87	12/19/2011	00	RECONCILED	
219083	235	THE CHATHAM RECORD	12/14/2011	20.00	12/22/2011	00	RECONCILED	
219084	238	CHATHAM VETERINARY SERV PA	12/14/2011	180.00	12/19/2011	00	RECONCILED	
219085	9999998	CHEEK THOMAS PAIGE	12/14/2011	105.35	12/27/2011	00	RECONCILED	
219086	6508	CINTAS CORPORATION #2	12/14/2011	264.88	12/19/2011	00	RECONCILED	
219087	249	CITY OF SANFORD	12/14/2011	11,232.02	12/16/2011	00	RECONCILED	
219088	3731	COALITION FOR FAMILY PEACE	12/14/2011	135.00	01/09/2012	00	RECONCILED	
219089	9999998	COBURN CECIL DUFF	12/14/2011	1,031.35	12/21/2011	00	RECONCILED	
219090	9999998	COLEMAN RONALD G	12/14/2011	19.27		00	OUTSTANDING	
219091	251	COLLEGE OF AMERICAN PATHOLOGIS	12/14/2011	346.93	12/19/2011	00	RECONCILED	
219092	3733	COOPER LP GAS CO INC	12/14/2011	4,400.00	12/20/2011	00	RECONCILED	
219093	9999998	CORELOGIC TAX SERVICE-REFUNDS	12/14/2011	42.82	12/23/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219094	9999998	DARLENE WASHINGTON	12/14/2011	40.12	12/22/2011	00	RECONCILED	
219095	9999998	DELLINGER THOMAS KENNETH	12/14/2011	2.97	01/05/2012	00	RECONCILED	
219096	6551	DEPT OF HEALTH AND HUMAN SERVI	12/14/2011	1,000.00	12/19/2011	00	RECONCILED	
219097	9999998	DESPOSITO LOUIS PHILIP	12/14/2011	141.91	12/28/2011	00	RECONCILED	
219098	9999998	DIGGS JAMES H	12/14/2011	1,020.00	12/19/2011	00	RECONCILED	
219099	4448	DIVERSIFIED ENERGY-SANFORD	12/14/2011	1,400.00	12/20/2011	00	RECONCILED	
219100	9999998	DODSON JESSE A	12/14/2011	2,359.88	01/05/2012	00	RECONCILED	
219101	7278	DURALINE IMAGING INC	12/14/2011	196.42	12/19/2011	00	RECONCILED	
219102	9999998	ELITE BUILDING SOLUTIONSINC	12/14/2011	46.33	01/03/2012	00	RECONCILED	
219103	8973	ENERGY PARTNERS OF MEBANE	12/14/2011	600.00	12/15/2011	00	RECONCILED	
219104	3821	EULISS OIL COMPANY INC	12/14/2011	400.00	12/16/2011	00	RECONCILED	
219105	69	VIC EVANS	12/14/2011	540.00	12/16/2011	00	RECONCILED	
219106	9999998	FAMIGHETTE LAWRENCE ALBERT	12/14/2011	49.85	12/19/2011	00	RECONCILED	
219107	9999998	FAMILY TRADITION FARM	12/14/2011	194.67	12/16/2011	00	RECONCILED	
219108	8265	ALLISON B FARRISH	12/14/2011	24.48	12/19/2011	00	RECONCILED	
219109	9999998	FELTON DAVID ARTHUR	12/14/2011	56.00	12/21/2011	00	RECONCILED	
219110	9999998	FESEL ROY JAMES	12/14/2011	1.75		00	OUTSTANDING	
219111	9999998	FIEN KENNETH JAMES	12/14/2011	29.88	01/18/2012	00	RECONCILED	
219112	9999998	FINITI: GENERAL ACCOUNT	12/14/2011	213.63	12/30/2011	00	RECONCILED	
219113	358	FIRST CITIZENS BANK	12/14/2011	24.00	12/16/2011	00	RECONCILED	
219114	776	FITCH CREATIONS INC	12/14/2011	16,100.00	12/15/2011	00	RECONCILED	
219115	9999998	FLYNN JOHN JOSEPH	12/14/2011	1.91	02/09/2012	00	RECONCILED	
219116	4037	FORMS & SUPPLY INC	12/14/2011	217.05	12/28/2011	00	RECONCILED	
219117	8650	THELMA SHARON GARBUTT	12/14/2011	30.23	12/20/2011	00	RECONCILED	
219118	9999998	GARDA ANNIE LEWIS	12/14/2011	12.90	12/28/2011	00	RECONCILED	
219119	7977	GRAY & CREECH WATER SYSTEMS IN	12/14/2011	104.62	01/03/2012	00	RECONCILED	
219120	8567	GREEN VISION INC	12/14/2011	2,050.00	12/22/2011	00	RECONCILED	
219121	188	GREEN'S FUEL GAS CO	12/14/2011	7,200.00	12/20/2011	00	RECONCILED	
219122	9999998	GRIGSON GAYLE IDA	12/14/2011	38.80	12/27/2011	00	RECONCILED	
219123	9999998	GUNTER SHARON ANN	12/14/2011	7.76	12/19/2011	00	RECONCILED	
219124	428	HACH CO	12/14/2011	3,604.65	12/19/2011	00	RECONCILED	
219125	9999998	HEARD RANDALL MURRY	12/14/2011	20.68	12/19/2011	00	RECONCILED	
219126	9999998	HEATHER ANNE FENNICK	12/14/2011	132.54	12/23/2011	00	RECONCILED	
219127	1698	HIGH FALLS OIL CO INC	12/14/2011	600.00	12/15/2011	00	RECONCILED	
219128	9999998	HINSON HAROLD THOMAS JR	12/14/2011	35.57	01/10/2012	00	RECONCILED	
219129	6632	HOBBS ARCHITECTS, PA	12/14/2011	9,270.94	12/16/2011	00	RECONCILED	
219130	436	DR. JAMES B HOLT	12/14/2011	700.00	12/19/2011	00	RECONCILED	
219131	9999998	HOWARD CHRISTIAN DALE	12/14/2011	1.92		00	OUTSTANDING	
219132	9999998	HUFF JESSE ROBERT	12/14/2011	215.39	12/22/2011	00	RECONCILED	
219133	6180	HUNTER OIL & PROPANE	12/14/2011	400.00	12/16/2011	00	RECONCILED	
219134	9999998	HUNTLEY CHARLES BALCHIN	12/14/2011	221.00	12/21/2011	00	RECONCILED	
219135	178	INFORMATION TECHNOLOGY SERV	12/14/2011	.00	12/14/2011	00	VOID	.00
219136	178	INFORMATION TECHNOLOGY SERV	12/14/2011	5,113.44	12/16/2011	00	RECONCILED	
219137	9999998	IRWIN ISABELLE ANN	12/14/2011	12.41	01/18/2012	00	RECONCILED	
219138	5042	ISI INSTRUMENTATION SVC INC	12/14/2011	847.00	12/21/2011	00	RECONCILED	
219139	9999998	JACOBSON MONA THELMA	12/14/2011	37.76	12/19/2011	00	RECONCILED	
219140	9999998	JEFFREY J HATCHER	12/14/2011	18.08	12/27/2011	00	RECONCILED	
219141	9999998	JESSUP SHERRY LYNN	12/14/2011	1.00	12/27/2011	00	RECONCILED	
219142	9999998	JOHNSON MELVILLE RAY JR	12/14/2011	2.28		00	OUTSTANDING	
219143	9999998	JOSEY DOROTHY ANN	12/14/2011	6.08		00	OUTSTANDING	
219144	5564	JUSTICE BENEFITS, INC.	12/14/2011	2,994.86	12/19/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219145	9999998	KIRK GERALDINE SMITH	12/14/2011	9.13	12/19/2011	00	RECONCILED	
219146	9999998	KLINKER CAROLYN S	12/14/2011	1.15	12/19/2011	00	RECONCILED	
219147	1400	LABORATORY CORP OF AMERICA	12/14/2011	30.00	12/16/2011	00	RECONCILED	
219148	4485	LAMOTTE CO	12/14/2011	82.55	12/20/2011	00	RECONCILED	
219149	426	LAW ENFORCEMENT ASSOC INC	12/14/2011	1,231.40	12/16/2011	00	RECONCILED	
219150	3971	MATTHEW BENDER & CO INC	12/14/2011	50.00	12/20/2011	00	RECONCILED	
219151	6032	LEXISNEXIS	12/14/2011	30.00	12/20/2011	00	RECONCILED	
219152	449	LG JORDAN OIL CO	12/14/2011	600.00	12/16/2011	00	RECONCILED	
219153	1947	LIBERTY OIL CO	12/14/2011	1,200.00	12/16/2011	00	RECONCILED	
219154	9250	KAHALIA LIVINGSTON	12/14/2011	41.82	12/16/2011	00	RECONCILED	
219155	9999998	LLAMAS CARLOS	12/14/2011	793.70	12/23/2011	00	RECONCILED	
219156	6640	LARRY MARSH	12/14/2011	400.00	12/16/2011	00	RECONCILED	
219157	9999998	MCDONNELL JOHN J	12/14/2011	551.00	12/19/2011	00	RECONCILED	
219158	9999998	MCMASTER BETTY R	12/14/2011	61.89	12/23/2011	00	RECONCILED	
219159	9999998	MCMASTERS BETTY ROGERS	12/14/2011	106.00	12/23/2011	00	RECONCILED	
219160	8275	MIDWEST TAPE LLC	12/14/2011	1,465.86	12/19/2011	00	RECONCILED	
219161	9999998	MIERLEY JOHN L	12/14/2011	2,339.17	12/21/2011	00	RECONCILED	
219162	6331	MILLER SUPPLY CO INC	12/14/2011	244.25	12/15/2011	00	RECONCILED	
219163	7444	MOBILE MINI INC	12/14/2011	407.49	12/20/2011	00	RECONCILED	
219164	5538	MR COMMUNICATIONS	12/14/2011	90.00	12/28/2011	00	RECONCILED	
219165	4510	NATIONAL EMERGENCY NUMBER ASSN	12/14/2011	260.00	12/16/2011	00	RECONCILED	
219166	7696	AIRGAS NATIONAL WELDERS	12/14/2011	14.16	12/16/2011	00	RECONCILED	
219167	6801	NC ASSOC OF LOCAL HEALTH DIREC	12/14/2011	762.04	12/21/2011	00	RECONCILED	
219168	9999999	NC ASSOCIATION OF REGISTERS OF	12/14/2011	475.00	12/21/2011	00	RECONCILED	
219169	9999999	NC COMMUNITY HEALTH CENTER ASS	12/14/2011	110.00	12/23/2011	00	RECONCILED	
219170	386	NC DEPT OF REVENUE	12/14/2011	51.34	12/19/2011	00	RECONCILED	
219171	9999998	NC LOCAL GOVERNMENT CU	12/14/2011	133.67	12/19/2011	00	RECONCILED	
219172	8444	NC MENTOR	12/14/2011	634.00	12/16/2011	00	RECONCILED	
219173	9999999	NCD4-HVLA	12/14/2011	25.00	01/03/2012	00	RECONCILED	
219174	5451	NEEDLES -N- SCREENS	12/14/2011	76.86	12/16/2011	00	RECONCILED	
219175	9164	NEOFUNDS BY NEOPOST	12/14/2011	2,000.00	12/22/2011	00	RECONCILED	
219176	383	NORTH CAROLINA 811 INC	12/14/2011	201.73	12/15/2011	00	RECONCILED	
219177	9052	NORTON'S LAWNCARE	12/14/2011	2,500.00	12/15/2011	00	RECONCILED	
219178	3899	NOVA INC	12/14/2011	200.00	12/21/2011	00	RECONCILED	
219179	9223	OCLC INC	12/14/2011	114.12	12/20/2011	00	RECONCILED	
219180	384	OFFICE DEPOT INC	12/14/2011	91.11	12/22/2011	00	RECONCILED	
219181	9999998	OLSEN DEREK MATTHEW	12/14/2011	28.62	01/03/2012	00	RECONCILED	
219182	9999998	OSBORN WILLIAM CLINT	12/14/2011	1.95	02/03/2012	00	RECONCILED	
219183	8486	PEARSONS APPRAISAL SERVICE	12/14/2011	1,320.00	01/05/2012	00	RECONCILED	
219184	5545	PFM PROPANE INC	12/14/2011	4,000.00	12/16/2011	00	RECONCILED	
219185	167	PHYSICIAN SALES & SERV	12/14/2011	1,595.35	12/19/2011	00	RECONCILED	
219186	8263	PIEDMONT TRUCK CENTER INC	12/14/2011	361.04	12/15/2011	00	RECONCILED	
219187	3876	PITTSBORO FAMILY MEDICINE	12/14/2011	125.00	12/22/2011	00	RECONCILED	
219188	9999998	PRICE HENRY JOE	12/14/2011	1.34	01/06/2012	00	RECONCILED	
219189	5060	PROFESSIONAL MAIL SERVICES INC	12/14/2011	943.44	12/16/2011	00	RECONCILED	
219190	7	PROGRESS ENERGY CAROLINAS INC	12/14/2011	.00	12/14/2011	00	VOID	.00
219191	7	PROGRESS ENERGY CAROLINAS INC	12/14/2011	.00	12/14/2011	00	VOID	.00
219192	7	PROGRESS ENERGY CAROLINAS INC	12/14/2011	24,659.64	12/15/2011	00	RECONCILED	
219193	4480	PSNC ENERGY RECEIVABLE MGMT	12/14/2011	1,569.26	12/23/2011	00	RECONCILED	
219194	5432	QUEST TECHNOLOGIST INC	12/14/2011	378.79	12/20/2011	00	RECONCILED	
219195	1190	QUILL CORP	12/14/2011	135.95	12/19/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219196	8338	RAGS TO RICHES THEATRE	12/14/2011	350.00	12/21/2011	00	RECONCILED	
219197	6848	RANDOLPH - ASHEBORO YMCA	12/14/2011	1,630.00	12/28/2011	00	RECONCILED	
219198	510	RANDOLPH TELEPHONE MEMBSP COR	12/14/2011	27.92	12/19/2011	00	RECONCILED	
219199	9999998	RAY CHAD L	12/14/2011	811.60		00	OUTSTANDING	
219200	395	REIDSVILLE GROCERY COMPANY INC	12/14/2011	421.63	12/16/2011	00	RECONCILED	
219201	9999998	RICHARD M HUTSON TR #1180559	12/14/2011	16.99	12/20/2011	00	RECONCILED	
219202	9999998	RICHARD M HUTSON TR #1181124	12/14/2011	17.00	12/20/2011	00	RECONCILED	
219203	9999998	RICHARDSON REGINA BROOKS	12/14/2011	48.59	12/20/2011	00	RECONCILED	
219204	9999998	RIGSBEE DONNA JOHNSON	12/14/2011	1.03	12/22/2011	00	RECONCILED	
219205	8930	RILEY SURVEYING PA	12/14/2011	6,487.75	01/03/2012	00	RECONCILED	
219206	9999998	RITTER CHARLES HENRY	12/14/2011	5.41	12/21/2011	00	RECONCILED	
219207	9999998	RIVES HAROLD RASHAUN	12/14/2011	108.26	01/17/2012	00	RECONCILED	
219208	1171	RL BALLARD & ASSOCIATES	12/14/2011	1,079.45	12/20/2011	00	RECONCILED	
219209	9999998	RUDIN BARRY	12/14/2011	3,770.83	12/19/2011	00	RECONCILED	
219210	146	S&H OIL CO	12/14/2011	9,600.00	12/20/2011	00	RECONCILED	
219211	3643	SBI	12/14/2011	1,210.00	12/15/2011	00	RECONCILED	
219212	9999998	SCOTTON PHIL L	12/14/2011	552.61	12/19/2011	00	RECONCILED	
219213	9999998	SCURLOCK ADRIAN DEMARUS	12/14/2011	1.73	12/27/2011	00	RECONCILED	
219214	9999998	SCURLOCK KENNETH ADRIAN	12/14/2011	20.03	12/16/2011	00	RECONCILED	
219215	9999998	SESSOMS ANNE FARRELL	12/14/2011	53.03	12/23/2011	00	RECONCILED	
219216	9999998	SIMMONS KEITH E G	12/14/2011	102.00	12/23/2011	00	RECONCILED	
219217	6524	SOLUTIONS FOR LOCAL GOVERNMENT	12/14/2011	4,800.00	12/27/2011	00	RECONCILED	
219218	400	SOUTHERN BATTERY INC	12/14/2011	300.39	12/20/2011	00	RECONCILED	
219219	536	SOUTHERN STATES SC SERV	12/14/2011	9,800.00	12/20/2011	00	RECONCILED	
219220	7416	SPRINT	12/14/2011	79.98	12/19/2011	00	RECONCILED	
219221	692	STAMP FULFILLMENT SERVICES	12/14/2011	1,591.50	12/23/2011	00	RECONCILED	
219222	9999998	STATE EMPLOYEES CREDIT UNION	12/14/2011	189.27	12/19/2011	00	RECONCILED	
219223	9999998	STRAUGHAN CHARLES CHRISTOPHER	12/14/2011	2.80	12/22/2011	00	RECONCILED	
219224	8899	LATARNDRA STRONG	12/14/2011	720.00	12/19/2011	00	RECONCILED	
219225	9999998	SUGG HARRY WALKER	12/14/2011	83.07	02/01/2012	00	RECONCILED	
219226	7728	WILLIAM SUMMERS	12/14/2011	175.00	12/20/2011	00	RECONCILED	
219227	7241	TAYLOR BUSINESS PRODUCTS	12/14/2011	141.29	12/16/2011	00	RECONCILED	
219228	9999998	THOMPSON VIRGINIA MCCRAW	12/14/2011	128.09	12/20/2011	00	RECONCILED	
219229	407	TOWN OF PITTSBORO	12/14/2011	3,668.61	12/19/2011	00	RECONCILED	
219230	3018	TRIANGLE PHYSICIAN NETWORK LLC	12/14/2011	6,858.00	12/16/2011	00	RECONCILED	
219231	6343	ULINE INC	12/14/2011	599.21	12/19/2011	00	RECONCILED	
219232	4721	UTILITIES REDUCTION SPECIALIST	12/14/2011	362.53	01/04/2012	00	RECONCILED	
219233	696	UTILITY SERV CO INC	12/14/2011	55,408.94	12/19/2011	00	RECONCILED	
219234	9999998	VW CREDIT LEASING LTD	12/14/2011	77.27	12/23/2011	00	RECONCILED	
219235	7987	WASTE INDUSTRIES LLC	12/14/2011	9,440.18	12/16/2011	00	RECONCILED	
219236	9999999	WDAE4-HA	12/14/2011	35.00	12/22/2011	00	RECONCILED	
219237	8600	TIMOTHY S WHITE	12/14/2011	50.00	12/19/2011	00	RECONCILED	
219238	9999998	WICKER OBIE JR	12/14/2011	26.11	12/16/2011	00	RECONCILED	
219239	9222	WM LAMP TRACKER INC	12/14/2011	129.95	12/19/2011	00	RECONCILED	
219240	572	WNCA BROADCASTING COMPANY INC	12/14/2011	288.00	12/19/2011	00	RECONCILED	
219241	9999998	WOODALL JUNE THOMAS	12/14/2011	2.85	12/27/2011	00	RECONCILED	
219242	6595	CSSI OF TN/WIN	12/14/2011	129.16	12/16/2011	00	RECONCILED	
219243	9999998	WORTHINGTON DAVID JEFFERSON	12/14/2011	3.84	02/27/2012	00	RECONCILED	
219244	7228	WRIGHT EXPRESS FINANCIAL SVC C	12/14/2011	33,691.09	12/19/2011	00	RECONCILED	
219245	9047	4-EVER GREEN LAWN CARE INC	12/14/2011	5,175.00	12/16/2011	00	RECONCILED	
219246	187	GUNN & MESSICK	12/20/2011	1,258,558.77	12/22/2011	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219247	4879	ADMINISTRATIVE OFFICE OF THE C	12/21/2011	306.00	01/05/2012	00	RECONCILED	
219248	4879	ADMINISTRATIVE OFFICE OF THE C	12/21/2011	955.00	01/05/2012	00	RECONCILED	
219249	9252	ADVANTAGE DRUG SCREENING	12/21/2011	430.00	12/23/2011	00	RECONCILED	
219250	7702	AMERICAN TIRE DISTRIBUTORS	12/21/2011	1,221.20	12/23/2011	00	RECONCILED	
219251	5395	ASSOCIATED SCAFFOLDING CO INC	12/21/2011	51.24	12/22/2011	00	RECONCILED	
219252	7795	AT&T	12/21/2011	112.08	12/28/2011	00	RECONCILED	
219253	8362	BAKER & TAYLOR	12/21/2011	1,575.79	12/27/2011	00	RECONCILED	
219254	9307	THERESA BALDWIN	12/21/2011	112.38	12/23/2011	00	RECONCILED	
219255	1876	BANK OF AMERICA	12/21/2011	16.00	01/03/2012	00	RECONCILED	
219256	9999998	BERNER GEORGE FRANKLIN	12/21/2011	44.21	01/13/2012	00	RECONCILED	
219257	76	BLOSSMAN GAS INC	12/21/2011	700.00	12/27/2011	00	RECONCILED	
219258	9999998	BURNETT MARIE MCCLINTON	12/21/2011	4.59		00	OUTSTANDING	
219259	9999998	BURT AUGUSTUS MOODY III	12/21/2011	12.98	12/28/2011	00	RECONCILED	
219260	9309	CARDINAL RACE SERVICES	12/21/2011	972.74	12/23/2011	00	RECONCILED	
219261	8497	ELIZABETH CASTONGUAY	12/21/2011	7.25	01/06/2012	00	RECONCILED	
219262	9999998	CAUSEY TRAVIS AARON	12/21/2011	40.08	12/27/2011	00	RECONCILED	
219263	8726	CHARLES WOLFE PROPERTIES	12/21/2011	1,725.00	12/27/2011	00	RECONCILED	
219264	1002	CHATHAM CO CLERK OF COURT	12/21/2011	6.00	01/05/2012	00	RECONCILED	
219265	1002	CHATHAM CO CLERK OF COURT	12/21/2011	6.00	01/05/2012	00	RECONCILED	
219266	1002	CHATHAM CO CLERK OF COURT	12/21/2011	6.00	01/05/2012	00	RECONCILED	
219267	4348	CHATHAM INDUSTRIAL SUPPLY	12/21/2011	400.00	12/29/2011	00	RECONCILED	
219268	5458	BELINDA S CHEEK	12/21/2011	41.50	01/03/2012	00	RECONCILED	
219269	6508	CINTAS CORPORATION #2	12/21/2011	132.44	12/23/2011	00	RECONCILED	
219270	7741	COMMUNITY ONE BANK NA	12/21/2011	10.00	12/28/2011	00	RECONCILED	
219271	3733	COOPER LP GAS CO INC	12/21/2011	800.00	12/27/2011	00	RECONCILED	
219272	9999998	CORE LOGIC TAX REAL ESTATE	12/21/2011	873.09	01/05/2012	00	RECONCILED	
219273	6421	KATHY CROCKER	12/21/2011	14.50	01/06/2012	00	RECONCILED	
219274	7731	ZENOBIA CRUMP	12/21/2011	160.00	12/29/2011	00	RECONCILED	
219275	1569	DAVIS & STANTON	12/21/2011	260.00	12/28/2011	00	RECONCILED	
219276	270	DHHS CONTROLLERS OFFICE-AR-DIX	12/21/2011	349.22	12/28/2011	00	RECONCILED	
219277	734	DUKE POWER CO	12/21/2011	201.88	12/30/2011	00	RECONCILED	
219278	548	THE ELECTRIC CO. OF SILER CITY	12/21/2011	155.00	01/04/2012	00	RECONCILED	
219279	307	EMPLOYMENT SECURITY COMMISSION	12/21/2011	64,335.23	12/30/2011	00	RECONCILED	
219280	4276	ENERGY UNITED PROPANE	12/21/2011	1,200.00	12/22/2011	00	RECONCILED	
219281	308	ENGINEERING & ENVIRONMENTAL SC	12/21/2011	4,371.14	12/23/2011	00	RECONCILED	
219282	69	VIC EVANS	12/21/2011	100.00	12/28/2011	00	RECONCILED	
219283	4104	THE FIDELITY BANK	12/21/2011	10.00	12/23/2011	00	RECONCILED	
219284	284	FIRSTHEALTH OF THE CAROLINAS	12/21/2011	175,177.92	12/30/2011	00	RECONCILED	
219285	3752	FISHER SCIENTIFIC	12/21/2011	258.01	12/27/2011	00	RECONCILED	
219286	776	FITCH CREATIONS INC	12/21/2011	1,400.00	12/22/2011	00	RECONCILED	
219287	4037	FORMS & SUPPLY INC	12/21/2011	316.49	12/28/2011	00	RECONCILED	
219288	7256	FROEHLING & ROBERTSON INC	12/21/2011	13,904.30	12/27/2011	00	RECONCILED	
219289	9999998	GALIN EUGENE CONSTANTINE	12/21/2011	5.19		00	OUTSTANDING	
219290	9263	MARGARET GIFFORD	12/21/2011	1,005.00	12/23/2011	00	RECONCILED	
219291	9254	STUMEEKA J GOLDSTON	12/21/2011	21.75	01/13/2012	00	RECONCILED	
219292	9999998	GRADY L LANE	12/21/2011	3.68	12/29/2011	00	RECONCILED	
219293	5984	GREATER DIVERSITY NEWS	12/21/2011	69.44	12/27/2011	00	RECONCILED	
219294	188	GREEN'S FUEL GAS CO	12/21/2011	2,200.00	12/29/2011	00	RECONCILED	
219295	8285	GUMDROP BOOKS	12/21/2011	5,314.75	12/27/2011	00	RECONCILED	
219296	428	HACH CO	12/21/2011	1,152.85	12/27/2011	00	RECONCILED	
219297	9244	ERIN HOWARD HAYGOOD	12/21/2011	818.29	01/05/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219298	8738	WILLIAM H HILLIARD	12/21/2011	10.00	12/23/2011	00	RECONCILED	
219299	9999998	HOEG JENS C	12/21/2011	3,150.50	12/23/2011	00	RECONCILED	
219300	9999998	HONDA LEASE TRUST	12/21/2011	14.42	12/27/2011	00	RECONCILED	
219301	7242	ILLINOIS FIRE & POLICE EQUIP	12/21/2011	3,220.00	12/27/2011	00	RECONCILED	
219302	8846	IMAGING SPECIALTIES USA INC	12/21/2011	670.36	12/30/2011	00	RECONCILED	
219303	178	INFORMATION TECHNOLOGY SERV	12/21/2011	.00	12/21/2011	00	VOID	.00
219304	178	INFORMATION TECHNOLOGY SERV	12/21/2011	5,162.40	12/27/2011	00	RECONCILED	
219305	9306	INTERSKATE OF CLAYTON LLC	12/21/2011	118.00	12/27/2011	00	RECONCILED	
219306	9999998	KEARNEY MICHAEL WILLIAM	12/21/2011	19.30	01/09/2012	00	RECONCILED	
219307	6585	KREATIVE CONCEPTS LLC	12/21/2011	36.00	12/27/2011	00	RECONCILED	
219308	9999998	LAFFER ROBERT DENNIS	12/21/2011	69.51	12/23/2011	00	RECONCILED	
219309	4937	LANGUAGE LINE SERVICES INC	12/21/2011	486.21	12/27/2011	00	RECONCILED	
219310	10	KATHARINE LESLIE PH D	12/21/2011	910.00	12/28/2011	00	RECONCILED	
219311	3971	MATTHEW BENDER & CO INC	12/21/2011	84.75	12/29/2011	00	RECONCILED	
219312	449	LG JORDAN OIL CO	12/21/2011	600.00	12/23/2011	00	RECONCILED	
219313	9250	KAHALIA LIVINGSTON	12/21/2011	31.11	12/30/2011	00	RECONCILED	
219314	9999998	MCCOWAN WILLIAM BLAKE JR	12/21/2011	28.39	01/03/2012	00	RECONCILED	
219315	9999998	MCNAMARA KAREN ANN	12/21/2011	25.50	01/04/2012	00	RECONCILED	
219316	8494	MIDWEST BANK NOTE COMPANY	12/21/2011	.00	12/22/2011	00	VOID	275.90
219317	8275	MIDWEST TAPE LLC	12/21/2011	267.39	12/27/2011	00	RECONCILED	
219318	9999998	MILHOLEN WILLIAM FRANKLIN	12/21/2011	4.65	12/27/2011	00	RECONCILED	
219319	9999998	MOORE NEWMAN SANDRA ALLEYNE	12/21/2011	25.98	01/09/2012	00	RECONCILED	
219320	9999998	MOTTOLA JOSEPH ANTHONY	12/21/2011	28.55	01/09/2012	00	RECONCILED	
219321	6893	FRANCINA L MUSE	12/21/2011	2,372.50	12/23/2011	00	RECONCILED	
219322	4161	NATIONAL 4-H COUNCIL SUPPLY SE	12/21/2011	25.12	12/27/2011	00	RECONCILED	
219323	489	NC DEPT OF ADMINISTRATION	12/21/2011	437.51	12/29/2011	00	RECONCILED	
219324	270	NC DEPT OF HEALTH & HUMAN SERV	12/21/2011	358.62	12/28/2011	00	RECONCILED	
219325	1631	NC 4-H CLUB ACCOUNT	12/21/2011	95.00	01/13/2012	00	RECONCILED	
219326	1718	NCACDSS	12/21/2011	105.00	01/09/2012	00	RECONCILED	
219327	9999999	NCPRDC	12/21/2011	125.00	01/05/2012	00	RECONCILED	
219328	2998	NCWOA	12/21/2011	210.00	01/03/2012	00	RECONCILED	
219329	1575	NCWTFO CERTIFICATION BOARD	12/21/2011	420.00	01/11/2012	00	RECONCILED	
219330	9302	VIRGINIA PAGE	12/21/2011	200.00	12/23/2011	00	RECONCILED	
219331	9008	PENWORTHY COMPANY, THE	12/21/2011	801.86	12/28/2011	00	RECONCILED	
219332	5545	PFM PROPANE INC	12/21/2011	1,400.00	12/23/2011	00	RECONCILED	
219333	9305	PRESTON CHILDREN'S ACADEMY	12/21/2011	2,920.00	12/27/2011	00	RECONCILED	
219334	7	PROGRESS ENERGY CAROLINAS INC	12/21/2011	3,169.79	12/22/2011	00	RECONCILED	
219335	391	PSNC ENERGY	12/21/2011	2,266.95	12/27/2011	00	RECONCILED	
219336	4480	PSNC ENERGY RECEIVABLE MGMT	12/21/2011	650.00	12/30/2011	00	RECONCILED	
219337	2435	QUALITY HOME HEALTHCARE INC	12/21/2011	48.76	12/27/2011	00	RECONCILED	
219338	9999998	QUINN JESSICA LYNN	12/21/2011	2.31		00	OUTSTANDING	
219339	395	REIDSVILLE GROCERY COMPANY INC	12/21/2011	133.65	12/23/2011	00	RECONCILED	
219340	9999998	REUSS CAROL ELIZABETH	12/21/2011	17.19	01/23/2012	00	RECONCILED	
219341	7762	RICHARDSON,SMITH,GARDNER & ASS	12/21/2011	433.64	12/27/2011	00	RECONCILED	
219342	9999998	ROMINE VAN SIDNEY	12/21/2011	59.56	01/20/2012	00	RECONCILED	
219343	146	S&H OIL CO	12/21/2011	1,600.00	12/28/2011	00	RECONCILED	
219344	9999998	SCOGGINS PAUL A	12/21/2011	3.16	01/04/2012	00	RECONCILED	
219345	9999998	SCOGGINS PAUL ALEXANDER	12/21/2011	13.41	01/04/2012	00	RECONCILED	
219346	1415	SCURLOCK'S CATERING	12/21/2011	575.00	12/28/2011	00	RECONCILED	
219347	9193	EVA L SILER	12/21/2011	27.19	12/28/2011	00	RECONCILED	
219348	9024	SOLSTAS LAB PARTNERS GROUP LLC	12/21/2011	880.00	12/23/2011	00	RECONCILED	

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219349	536	SOUTHERN STATES SC SERV	12/21/2011	6,100.00	12/27/2011	00	RECONCILED	
219350	4196	ST WOOTEN CORP	12/21/2011	1,000.00	12/22/2011	00	RECONCILED	
219351	9999998	STATE EMPLOYEES CREDIT UNION	12/21/2011	2,019.01	12/27/2011	00	RECONCILED	
219352	9999998	STRONG SUSAN RUMSEY	12/21/2011	34.71	12/23/2011	00	RECONCILED	
219353	9999998	SWITZER LARRY	12/21/2011	269.93	01/06/2012	00	RECONCILED	
219354	3719	TEC DATA SYSTEMS INC	12/21/2011	4,976.00	12/27/2011	00	RECONCILED	
219355	9999998	TOPLEY CLEVELAND HOWARD JR	12/21/2011	17.78	12/29/2011	00	RECONCILED	
219356	560	TUCKER WELDING SERV	12/21/2011	556.75	12/23/2011	00	RECONCILED	
219357	9999998	TWO POINT FOUR LLC	12/21/2011	103.61	01/23/2012	00	RECONCILED	
219358	331	UPS	12/21/2011	12.21	01/03/2012	00	RECONCILED	
219359	4721	UTILITIES REDUCTION SPECIALIST	12/21/2011	335.99	01/04/2012	00	RECONCILED	
219360	9999998	VANHOY LINDA S	12/21/2011	10.00		00	OUTSTANDING	
219361	9999998	VASQUEZ ELEAZAR	12/21/2011	8.08	01/13/2012	00	RECONCILED	
219362	7987	WASTE INDUSTRIES LLC	12/21/2011	61.66	12/27/2011	00	RECONCILED	
219363	3523	WATER WORKS SUPPLY OF NC	12/21/2011	320.25	12/23/2011	00	RECONCILED	
219364	9304	BETTY Y WEATHERLY	12/21/2011	29.00	12/23/2011	00	RECONCILED	
219365	6608	HOWARD WEAVER, JR	12/21/2011	100.00	12/27/2011	00	RECONCILED	
219366	9999994	WEAVERCOOKE CONSTRUCTION	12/21/2011	985.00	12/29/2011	00	RECONCILED	
219367	9999998	WEHMUELLER GERALD LEROY	12/21/2011	19.01	12/30/2011	00	RECONCILED	
219368	9999998	WEI GAO	12/21/2011	309.56	01/09/2012	00	RECONCILED	
219369	9303	JOSEPH RANDY WELCH	12/21/2011	200.00	12/23/2011	00	RECONCILED	
219370	8203	WILKINSON AUTOMOTIVE INC	12/21/2011	133.99	12/27/2011	00	RECONCILED	
219371	9046	WILMINGTON MEDICAL SUPPLY INC	12/21/2011	43.80	12/23/2011	00	RECONCILED	
219372	5684	WITHERS & RAVENEL INC	12/21/2011	5,208.66	12/22/2011	00	RECONCILED	
219373	5460	WPCSOCC	12/21/2011	100.00	01/10/2012	00	RECONCILED	
219374	7701	DEBORAH ALSTON	12/23/2011	100.00	01/03/2012	00	RECONCILED	
219375	5976	AQUA NORTH CAROLINA INC	12/23/2011	201.39	12/29/2011	00	RECONCILED	
219376	7517	ARMCHEM INTERNATIONAL CORP	12/23/2011	186.14	01/03/2012	00	RECONCILED	
219377	7422	AUTO-CHLOR SYSTEM OF CAROLINA	12/23/2011	212.44	01/06/2012	00	RECONCILED	
219378	9999997	BLADEN COUNTY REGISTER OF DEED	12/23/2011	10.00	01/03/2012	00	RECONCILED	
219379	76	BLOSSMAN GAS INC	12/23/2011	400.00	01/06/2012	00	RECONCILED	
219380	9066	CALIFORNIA STATE DISBURSEMENT	12/23/2011	313.26	12/29/2011	00	RECONCILED	
219381	4720	CARDINAL HEALTH-GREENSBORO	12/23/2011	829.88	12/28/2011	00	RECONCILED	
219382	6749	CEDAR HILL FARMS LLC	12/23/2011	170.00	12/28/2011	00	RECONCILED	
219383	238	CHATHAM VETERINARY SERV PA	12/23/2011	1,010.00	01/03/2012	00	RECONCILED	
219384	5458	BELINDA S CHEEK	12/23/2011	48.96	01/03/2012	00	RECONCILED	
219385	6508	CINTAS CORPORATION #2	12/23/2011	132.44	12/27/2011	00	RECONCILED	
219386	3733	COOPER LP GAS CO INC	12/23/2011	600.00	12/29/2011	00	RECONCILED	
219387	7649	CURASCRIPT SD SPECIALTY DIST	12/23/2011	3,185.00	12/27/2011	00	RECONCILED	
219388	4741	DRACOR, INC.	12/23/2011	223.42	12/28/2011	00	RECONCILED	
219389	137	DURHAM CHAPTER 13 OFFICE	12/23/2011	1,342.22	12/27/2011	00	RECONCILED	
219390	69	VIC EVANS	12/23/2011	550.00	12/28/2011	00	RECONCILED	
219391	4037	FORMS & SUPPLY INC	12/23/2011	104.31	12/28/2011	00	RECONCILED	
219392	318	GALLS, AN ARAMARK CO, LLC	12/23/2011	419.52	01/03/2012	00	RECONCILED	
219393	9999997	GENERAL TREASURER OF RI	12/23/2011	27.00	02/29/2012	00	VOID	27.00
219394	418	GOVERNMENT FINANCE OFFICERS AS	12/23/2011	505.00	01/05/2012	00	RECONCILED	
219395	188	GREEN'S FUEL GAS CO	12/23/2011	400.00	12/30/2011	00	RECONCILED	
219396	9044	GROUNDS CONTROL OF NC INC	12/23/2011	2,550.00	01/04/2012	00	RECONCILED	
219397	7482	DONNA & STEVE HASKELL	12/23/2011	139.80	01/17/2012	00	RECONCILED	
219398	7012	HERRICK ENGINEERING INC	12/23/2011	2,130.00	12/30/2011	00	RECONCILED	
219399	6632	HOBBS ARCHITECTS, PA	12/23/2011	3,000.00	01/03/2012	00	RECONCILED	

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

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219400	8755	INQUIRING MINDS	12/23/2011	260.00	12/29/2011	00	RECONCILED	
219401	9999994	IRON CLAD STORAGE	12/23/2011	250.00	12/27/2011	00	RECONCILED	
219402	9076	JORDAN LAKE ANIMAL HOSPITAL	12/23/2011	80.00	01/06/2012	00	RECONCILED	
219403	4734	JAMES KIVETT	12/23/2011	50.00	01/04/2012	00	RECONCILED	
219404	8963	JESSICA BROOK LEMONS	12/23/2011	150.00	12/28/2011	00	RECONCILED	
219405	9999994	LYNETTE GILBERT	12/23/2011	31.98	01/18/2012	00	RECONCILED	
219406	8275	MIDWEST TAPE LLC	12/23/2011	275.90	12/29/2011	00	RECONCILED	
219407	5538	MR COMMUNICATIONS	12/23/2011	90.00	12/28/2011	00	RECONCILED	
219408	142	NATIONWIDE RETIREMENT SOLUTION	12/23/2011	195.01	12/28/2011	00	RECONCILED	
219409	1411	NC CHILD SUPPORT	12/23/2011	1,922.47	12/27/2011	00	RECONCILED	
219410	489	NC DEPT OF ADMINISTRATION	12/23/2011	121.89	01/03/2012	00	RECONCILED	
219411	989	NC DEPT OF REVENUE	12/23/2011	130.08	01/04/2012	00	RECONCILED	
219412	9216	NC STATE EDUCATION ASSISTANCE	12/23/2011	144.28	12/28/2011	00	RECONCILED	
219413	9052	NORTON'S LAWNCARE	12/23/2011	6,775.00	12/27/2011	00	RECONCILED	
219414	5545	PFM PROPANE INC	12/23/2011	400.00	12/30/2011	00	RECONCILED	
219415	6852	PIEDMONT BIOFUELS INDUSTRIAL L	12/23/2011	750.00	01/03/2012	00	RECONCILED	
219416	7	PROGRESS ENERGY CAROLINAS INC	12/23/2011	2,068.31	12/29/2011	00	RECONCILED	
219417	4480	PSNC ENERGY RECEIVABLE MGMT	12/23/2011	560.00	01/03/2012	00	RECONCILED	
219418	8570	PTA THRIFT SHOP	12/23/2011	40.00	12/28/2011	00	RECONCILED	
219419	6031	RANDOLPH COUNTY TAX DEPT	12/23/2011	111.39	01/13/2012	00	RECONCILED	
219420	344	RANDOLPH ELECTRIC MEMBERSHIP	12/23/2011	171.50	12/29/2011	00	RECONCILED	
219421	395	REIDSVILLE GROCERY COMPANY INC	12/23/2011	316.18	12/28/2011	00	RECONCILED	
219422	4694	SIMPLEXGRINNELL LP	12/23/2011	826.41	12/30/2011	00	RECONCILED	
219423	536	SOUTHERN STATES SC SERV	12/23/2011	1,800.00	12/29/2011	00	RECONCILED	
219424	8899	LATARNDRA STRONG	12/23/2011	180.00	12/27/2011	00	RECONCILED	
219425	9311	SUBURBAN PROPANE LP	12/23/2011	600.00	01/31/2012	00	RECONCILED	
219426	6187	YOUTH FOCUS INC	12/23/2011	9,032.00	01/05/2012	00	RECONCILED	

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

NO. OF CHECKS: 843 CHECKS OUTSTANDING 8,889,382.18 ***
OUTSTANDING CHECKS: 21 RECONCILED CHECKS: 814 VOID CHECKS: 8
1,659.45 8,887,391.83 27.00 330.90

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 330.90

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

TOTAL FOR ALL BANKS

NO. OF CHECKS:	843		TOTAL CHECKS	8,889,382.18 ***	
OUTSTANDING CHECKS:	21	RECONCILED	CHECKS: 814	VOID CHECKS: 8	
	1,659.45		8,887,391.83	27.00	330.90