PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12932	1454	ALLEN, LATISHA M	02/01/2012	62.50	02/01/2012	00	* EFT *	
12933	211	BG GAINES & SONS OIL CO	02/01/2012	600.00	02/01/2012	00	* EFT *	
12934	77	BOB BARKER CO INC	02/01/2012	962.24	02/01/2012	00	* EFT *	
12935	80	BREWER REALTY & INSURANCE CO	02/01/2012	1,400.00	02/01/2012	00	* EFT *	
12936	3814	CAROLINA RIM & WHEEL (W3)	02/01/2012	76.12	02/01/2012	00	* EFT *	
12937	5368	CASTRO-SALINAS, INGRID M	02/01/2012	16.32	02/01/2012	00	* EFT *	
12938	99	CAVINESS PRINTING SERVICE INC	02/01/2012	448.46	02/01/2012	00	* EFT *	
12939	206	CENTRAL ELECTRIC MEMBERSHIP	02/01/2012	638.99	02/01/2012	00	* EFT *	
12940	235	CHATHAM NEWS, THE	02/01/2012	160.00	02/01/2012	00	* EFT *	
12941	8301	CLARK, ROY J	02/01/2012	220.00	02/01/2012	00	* EFT *	
12942	5362	COMMUNICATION SERVICES	02/01/2012	291.75	02/01/2012	00	* EFT *	
12943	8030	COOPER, CHRISTOPHER L	02/01/2012	112.50	02/01/2012	00	* EFT *	
12944	5930	COPELAND, MICHAEL A	02/01/2012	125.00	02/01/2012	00	* EFT *	
12945	8125	COSTA, MEREDITH	02/01/2012	13.26	02/01/2012	00	* EFT *	
12946	3718	CRUTCHFIELD, PERCY T	02/01/2012	75.00	02/01/2012	00	* EFT *	
12947	6776	DEATON, JO	02/01/2012	92.00	02/01/2012	00	* EFT *	
12948	192	FLOWERS BAKING CO OF JAMESTOWN	02/01/2012	308.80	02/01/2012	00	* EFT *	
12949	7895	FOX, ANGELYNN	02/01/2012	250.00	02/01/2012	00	* EFT *	
12950	1372	FREEMAN, EDDIE	02/01/2012	1,250.00	02/01/2012	00	* EFT *	
12951	286	GAINES OIL CO	02/01/2012	400.00	02/01/2012	00	* EFT *	
12952	7697	GLASS & WINDOW WAREHOUSE	02/01/2012	249.44	02/01/2012	00	* EFT *	
12953	5077	GOLDSTON, PHILLIP L	02/01/2012	600.00	02/01/2012	00	* EFT *	
12954	8484	GUILBEAU, MELISSA A	02/01/2012	18.50	02/01/2012	00	* EFT *	
12955	9065	HEMPHILL-RANDEL ASSOCIATES	02/01/2012	60,111.00	02/01/2012	00	* EFT *	
12956	6957	ITRON, INC	02/01/2012	751.89	02/01/2012	00	* EFT *	
12957	7494	JENRETTE, WANIS	02/01/2012	88.00	02/01/2012	00	* EFT *	
12958	8327	JOHNSON CONTROLS INC	02/01/2012	1,841.00	02/01/2012	00	* EFT *	
12959	6821	LANKFORD PROTECTIVE SERVICES I	02/01/2012	11,566.66	02/01/2012	00	* EFT *	
12960	5106	LUCK STONE CORPORATION	02/01/2012	84.33	02/01/2012	00	* EFT *	
12961	7647	MARKETSPACE SOLUTIONS INC	02/01/2012	169.73	02/01/2012	00	* EFT *	
12962	7273	MCKENZIE, RITA MARLEY	02/01/2012	69.87	02/01/2012	00	* EFT *	
12963	2933	MID SOUTH MAINTENANCE SUPPLY I	02/01/2012	586.84	02/01/2012	00	* EFT *	
12964	8052	MORRIS, ELIZABETH M	02/01/2012	9.69	02/01/2012	00	* EFT *	
12965	378	NC DEPT OF JUSTICE	02/01/2012	4,824.00	02/01/2012	00	* EFT *	
12966	5637	PET DAIRY	02/01/2012	1,575.99	02/01/2012	00	* EFT *	
12967	9161	PITNEY BOWES (ACH-RESERVE ACCO	02/01/2012	20,000.00	02/01/2012	00	* EFT *	
12968	344	RANDOLPH ELECTRIC MEMBERSHIP	02/01/2012	224.16	02/01/2012	00	* EFT *	
12969	1067	RYAN, VIRGINIA C	02/01/2012	50.00	02/01/2012	00	* EFT *	
12970	172	SAFFELLE INC	02/01/2012	737.42	02/01/2012	00	* EFT *	
12971	8597	SALAZAR-ORTIZ, RICARDO	02/01/2012	17.34	02/01/2012	00	* EFT *	
12972	175	SMITH'S COFFEE SERVICE CO	02/01/2012	725.99	02/01/2012	00	* EFT *	
12973	481	SNYDER'S-LANCE INC	02/01/2012	390.72	02/01/2012	00	* EFT *	
12974	5561	SOTO, MARIA	02/01/2012	800.00	02/01/2012	00	* EFT *	
12975	8709	SOUTHDATA INC	02/01/2012	1,417.75	02/01/2012	00	* EFT *	
12976	3504	STREICHER'S	02/01/2012	19,366.16	02/01/2012	00	* EFT *	
12977	8527	SYSCO RALEIGH LLC	02/01/2012	2,486.26	02/01/2012	00	* EFT *	
12978	7409	UNIFIRST CORPORATION	02/01/2012	1,432.69	02/01/2012	00	* EFT *	
12979	29	WASTE MANAGEMENT OF SANFORD T/	02/01/2012	467.74	02/01/2012	00	* EFT *	
12980	1203	WILLIAMS, BRENDA L	02/01/2012	19.48	02/01/2012	00	* EFT *	
12981	5566	WIRELESS COMMUNICATIONS	02/01/2012	13,031.71	02/01/2012	00	* EFT *	
12982	6203	WOMACK, THOMAS L	02/01/2012	3,325.00	02/01/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
12983	7799	ZACCHAEUS LEGAL SERVICES	02/01/2012	2,625.69	02/01/2012	00	* EFT *	
12984	9247	3M ELECTRONIC MONITORING INC	02/01/2012	388.08	02/01/2012	00	* EFT *	
12985	8731	BOWEN, ANN	02/03/2012	950.00	02/03/2012	00	* EFT *	
12986	4004	BRENNTAG SOUTHEAST INC	02/03/2012	792.62	02/03/2012	00	* EFT *	
12987	8995	CARTER, WENDY S	02/03/2012	475.00	02/03/2012	00	* EFT *	
12988	637	CHATHAM CO TAX COLLECTOR	02/03/2012	1,902.93	02/03/2012	00	* EFT *	
12989	7382	CHEEK, YVETTE MECHELL	02/03/2012	475.00	02/03/2012	00	* EFT *	
12990	6038	DAIKER, KELLY	02/03/2012	112.45	02/03/2012	00	* EFT *	
12991	7420	DAVIS, LARRY	02/03/2012	1,056.00	02/03/2012	00	* EFT *	
12992	6923	EASTER SEALS UCP NC INC	02/03/2012	4,070.09	02/03/2012	00	* EFT *	
12993	8728	FLORES & ASSOCIATES, LLC	02/03/2012	4,850.40	02/03/2012	00	* EFT *	
12994	7268	FLYNN, TAMMY	02/03/2012	581.00	02/03/2012	00	* EFT *	
12995	6417	GREEN, JILL	02/03/2012	950.00	02/03/2012	00	* EFT *	
12996	7943	MCCAULEY, SAMMY & COLETTE	02/03/2012	1,531.00	02/03/2012	00	* EFT *	
12997	114	METHODIST HOME FOR CHILDREN IN	02/03/2012	2,272.00	02/03/2012	00	* EFT *	
12998	6376	PLATINUM HOLDINGS LLC	02/03/2012	14.20	02/03/2012	00	* EFT *	
12999	4840	ROGERS, MICHAEL & AMY	02/03/2012	1,109.00	02/03/2012	00	* EFT *	
13000	8853	SCHADE, CHRISTINA	02/03/2012	475.00	02/03/2012	00	* EFT *	
13001	175	SMITH'S COFFEE SERVICE CO	02/03/2012	43.54	02/03/2012	00	* EFT *	
13002	144	STATE EMPLOYEES' CREDIT UNION	02/03/2012	16,136.00	02/03/2012	00	* EFT *	
13003	6808	STINSON, JEANETTE R	02/03/2012	475.00	02/03/2012	00	* EFT *	
13004	7607	TEAGUE, TRACY L	02/03/2012	475.00	02/03/2012	00	* EFT *	
13005	334	TOWN OF CARY	02/03/2012	91,682.40	02/03/2012	00	* EFT *	
13006	721	TOWN OF GOLDSTON	02/03/2012	6,693.59	02/03/2012	00	* EFT *	
13007	7962	TOWN OF PITTSBORO (TAX)	02/03/2012	234,624.04	02/03/2012	00	* EFT *	
13008	333	TOWN OF SILER CITY	02/03/2012	11,008.65	02/03/2012	00	* EFT *	
13009	1454	ALLEN, LATISHA M	02/08/2012	75.00	02/08/2012	00	* EFT *	
13010	212	AMERICAN SERVICE CENTER	02/08/2012	189.50	02/08/2012	00	* EFT *	
13011	6513	BARRIOS, RAYMOND G	02/08/2012	150.00	02/08/2012	00	* EFT *	
13012	77	BOB BARKER CO INC	02/08/2012	309.40	02/08/2012	00	* EFT *	
13013	5178	CAROLINA WATER SYSTEM SUPPLY I	02/08/2012	964.39	02/08/2012	00	* EFT *	
13014	206	CENTRAL ELECTRIC MEMBERSHIP	02/08/2012	133.36	02/08/2012	00	* EFT *	
13015	229	CENTURY UNIFORM CO	02/08/2012	2,859.57	02/08/2012	00	* EFT *	
13016	9292	CHALKER, CYNTHIA D	02/08/2012	61.20	02/08/2012	00	* EFT *	
13017	245	CHATHAM HOSPITAL INC	02/08/2012	566.00	02/08/2012	00	* EFT *	
13018	235	CHATHAM NEWS, THE	02/08/2012	808.00	02/08/2012	00	* EFT *	
13019	8301	CLARK, ROY J	02/08/2012	220.00	02/08/2012	00	* EFT *	
13020	1301	COLETTA, SANDRA W.	02/08/2012	22.62	02/08/2012	00	* EFT *	
13021	8028	COOK, STACEY D	02/08/2012	150.00	02/08/2012	00	* EFT *	
13022	7360	FARR, DANIELLE M	02/08/2012	74.46	02/08/2012	00	* EFT *	
13023	192	FLOWERS BAKING CO OF JAMESTOWN	02/08/2012	97.91	02/08/2012	00	* EFT *	
13024	286	GAINES OIL CO	02/08/2012	4,234.89	02/08/2012	00	* EFT *	
13025	5730	GEO SPATIAL RESOURCES INC	02/08/2012	4,680.00	02/08/2012	00	* EFT *	
13026	322	GOLDSTON-GULF SANITARY DISTRIC	02/08/2012	22.00	02/08/2012	00	* EFT *	
13027	8484	GUILBEAU, MELISSA A	02/08/2012	6.00	02/08/2012	00	* EFT *	
13028	3928	J&M PAINT & BODY SHOP	02/08/2012	1,864.15	02/08/2012	00	* EFT *	
13029	5601	JENKINS PROPANE OF PITTSBORO I	02/08/2012	3,808.26	02/08/2012	00	* EFT *	
13030	7494	JENRETTE, WANIS	02/08/2012	88.00	02/08/2012	00	* EFT *	
13031	8890	JOHNSON, SUSAN M	02/08/2012	20.66	02/08/2012	00	* EFT *	
13032	6821	LANKFORD PROTECTIVE SERVICES I	02/08/2012	11,809.40	02/08/2012	00	* EFT *	
13033	8328	LONESOURCE INC	02/08/2012	2,382.79	02/08/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13034	6915	LONEY SR, STEPHEN A	02/08/2012	2,025.00	02/08/2012	00	* EFT *	
13035	299	MCCLAMROCK BUSINESS FORMS	02/08/2012	2,306.01	02/08/2012	00	* EFT *	
13036	2933	MID SOUTH MAINTENANCE SUPPLY I	02/08/2012	534.82	02/08/2012	00	* EFT *	
13037	8819	MODERN SOUTH CONSTRUCTION CO L	02/08/2012	9,247.17	02/08/2012	00	* EFT *	
13038	3623	NC DEPT OF CORRECTION	02/08/2012	6,864.01	02/08/2012	00	* EFT *	
13039	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	02/08/2012	400.00	02/08/2012	00	* EFT *	
13040	6017	NORTH CAROLINA SIGNS LLC	02/08/2012	485.18	02/08/2012	00	* EFT *	
13041	2252	NORTHEN BLUE LLP	02/08/2012	8,685.75	02/08/2012	00	* EFT *	
13042	5637	PET DAIRY	02/08/2012	506.69	02/08/2012	00	* EFT *	
13043	9312	ROLAN, STEVEN W	02/08/2012	53.04	02/08/2012	00	* EFT *	
13044	8315	SECURITY CENTRAL	02/08/2012	18.00	02/08/2012	00	* EFT *	
13045	5149	SMITH, PHYLLIS	02/08/2012	32.45	02/08/2012	00	* EFT *	
13046	175	SMITH'S COFFEE SERVICE CO	02/08/2012	301.17	02/08/2012	00	* EFT *	
13047	481	SNYDER'S-LANCE INC	02/08/2012	279.24	02/08/2012	00	* EFT *	
13048	5561	SOTO, MARIA	02/08/2012	925.00	02/08/2012	00	* EFT *	
13049	8709	SOUTHDATA INC	02/08/2012	1,623.24	02/08/2012	00	* EFT *	
13050	7474	SOUTHERN HEALTH PARTNERS	02/08/2012	8,639.43	02/08/2012	00	* EFT *	
13051	154	SOUTHERN PHOTO PRINT & SUPPLY	02/08/2012	78.86	02/08/2012	00	* EFT *	
13052	7870	STALKER, ANGELA	02/08/2012	34.48	02/08/2012	00	* EFT *	
13053	3504	STREICHER'S	02/08/2012	298.86	02/08/2012	00	* EFT *	
13054	8527	SYSCO RALEIGH LLC	02/08/2012	734.88	02/08/2012	00	* EFT *	
13055	333	TOWN OF SILER CITY	02/08/2012	406.08	02/08/2012	00	* EFT *	
13056	8992	TUMBLIN TOTS INC	02/08/2012	50.00	02/08/2012	00	* EFT *	
13057	7409	UNIFIRST CORPORATION	02/08/2012	774.84	02/08/2012	00	* EFT *	
13058	181	UNITED FIRE & SAFETY EQUIPMENT	02/08/2012	540.00	02/08/2012	00	* EFT *	
13059	392	US FOODSERVICE INC	02/08/2012	1,691.70	02/08/2012	00	* EFT *	
13060	327	WELFORD HARRIS INC	02/08/2012	399.30	02/08/2012	00	* EFT *	
13061	7145	WST INDUSTRIES LLC	02/08/2012	790.00	02/08/2012	00	* EFT *	
13062	7799	ZACCHAEUS LEGAL SERVICES	02/08/2012	10,585.77	02/08/2012	00	* EFT *	
13063	9247	3M ELECTRONIC MONITORING INC	02/08/2012	361.62	02/08/2012	00	* EFT *	
13064	220	BENNETT FIRE DEPT	02/10/2012	14,974.12	02/10/2012	00	* EFT *	
13065	79	BONLEE FIRE DEPT	02/10/2012	38,760.20	02/10/2012	00	* EFT *	
13066	226	CCCC	02/10/2012	51,489.00	02/10/2012	00	* EFT *	
13067	673	CENTRAL CHATHAM FIRE DISTRICT	02/10/2012	53,576.46	02/10/2012	00	* EFT *	
13068	7543	CHANDLER, ETHEL L	02/10/2012	1,106.25	02/10/2012	00	* EFT *	
13069	232	CHATHAM CO COUNCIL ON AGING	02/10/2012	55,193.00	02/10/2012	00	* EFT *	
13070	203	CHATHAM CO SCHOOLS	02/10/2012	1,918,739.52	02/10/2012	00	* EFT *	
13071	248	CIRCLE CITY FIRE DISTRICT	02/10/2012	137,456.98	02/10/2012	00	* EFT *	
13072	325	GOLDSTON FIRE DEPT	02/10/2012	38,132.56	02/10/2012	00	* EFT *	
13073	322	GOLDSTON-GULF SANITARY DISTRIC	02/10/2012	17,671.91	02/10/2012	00	* EFT *	
13074	674	MONCURE FIRE DISTRICT	02/10/2012	207,492.75	02/10/2012	00	* EFT *	
13075	349	NORTH CHATHAM VOL FIRE DEPT	02/10/2012	429,646.15	02/10/2012	00	* EFT *	
13076	672	NORTH CHATHAM VOL FIRE DEPT/BE	02/10/2012	13,476.50	02/10/2012	00	* EFT *	
13077	8829	NORTHVIEW FIRE DEPARTMENT	02/10/2012	7,224.12	02/10/2012	00	* EFT *	
13078	500	OPC AREA PROGRAM	02/10/2012	40,744.10	02/10/2012	00	* EFT *	
13079	501	PARKWOOD FIRE DISTRICT	02/10/2012	37,327.25	02/10/2012	00	* EFT *	
13080	438	SILK HOPE FIRE DISTRICT	02/10/2012	55,591.50	02/10/2012	00	* EFT *	
13081	538	STALEY VOLUNTEER FIRE DEPT	02/10/2012	8,439.17	02/10/2012	00	* EFT *	
13082	333	TOWN OF SILER CITY	02/10/2012	24,114.12	02/10/2012	00	* EFT *	
13083	8844	ALBERT, MEAGAN	02/15/2012	35.19	02/15/2012	00	* EFT *	
13084	6513	BARRIOS, RAYMOND G	02/15/2012	50.00	02/15/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13085	7337	BORDERS, WANDRIKA	02/15/2012	57.32	02/15/2012	00	* EFT *	
13086	9165	BOYS & GIRLS CLUB EASTERN PIED	02/15/2012	7,500.00	02/15/2012	00	* EFT *	
13087	81	BROOKS JR, JACK	02/15/2012	300.00	02/15/2012	00	* EFT *	
13088	5368	CASTRO-SALINAS, INGRID M	02/15/2012	32.64	02/15/2012	00	* EFT *	
13089	101	CENTRAL CAROLINA HOLDINGS LLC	02/15/2012	4,619.59	02/15/2012	00	* EFT *	
13090	6255	CENTRAL CHATHAM INVESTMENTS LL	02/15/2012	6,000.00	02/15/2012	00	* EFT *	
13091	206	CENTRAL ELECTRIC MEMBERSHIP	02/15/2012	267.00	02/15/2012	00	* EFT *	
13092	203	CHATHAM CO SCHOOLS	02/15/2012	4,985.00	02/15/2012	00	* EFT *	
13093	2659	CHATHAM CO UTILITIES	02/15/2012	571.50	02/15/2012	00	* EFT *	
13094	245	CHATHAM HOSPITAL INC	02/15/2012	10.00	02/15/2012	00	* EFT *	
13095	237	CHATHAM TRANSIT NETWORK	02/15/2012	20.00	02/15/2012	00	* EFT *	
13096	8301	CLARK, ROY J	02/15/2012	220.00	02/15/2012	00	* EFT *	
13097	8028	COOK, STACEY D	02/15/2012	90.00	02/15/2012	00	* EFT *	
13098	8990	CORRECTIONAL BEHAVIORAL HEALTH	02/15/2012	1,400.00	02/15/2012	00	* EFT *	
13099	1189	COUNTY TAX SERVICES INC	02/15/2012	10,717.80	02/15/2012	00	* EFT *	
13100	8860	CREATIVE PAYMENT SOLUTIONS INC	02/15/2012	130.40	02/15/2012	00	* EFT *	
13101	6038	DAIKER, KELLY	02/15/2012	390.00	02/15/2012	00	* EFT *	
13102	5655	DELIGHTFULLY CLEAN, INC	02/15/2012	350.00	02/15/2012	00	* EFT *	
13103	4976	ESPINOZA, AZUCENA	02/15/2012	16.32	02/15/2012	00	* EFT *	
13104	8748	FRONTIER	02/15/2012	1,565.99	02/15/2012	00	* EFT *	
13105	8615	GARRETT, CHERYL H	02/15/2012	6.12	02/15/2012	00	* EFT *	
13106	322	GOLDSTON-GULF SANITARY DISTRIC	02/15/2012	22.00	02/15/2012	00	* EFT *	
13107	9065	HEMPHILL-RANDEL ASSOCIATES	02/15/2012	70,418.00	02/15/2012	00	* EFT *	
13108	5601	JENKINS PROPANE OF PITTSBORO I	02/15/2012	2,226.62	02/15/2012	00	* EFT *	
13109	7494	JENRETTE, WANIS	02/15/2012	88.00	02/15/2012	00	* EFT *	
13110	8327	JOHNSON CONTROLS INC	02/15/2012	1,600.00	02/15/2012	00	* EFT *	
13111	6821	LANKFORD PROTECTIVE SERVICES I	02/15/2012	11,733.66	02/15/2012	00	* EFT *	
13112	9232	LOPEZ, EVELYN X	02/15/2012	21.32	02/15/2012	00	* EFT *	
13113	9213	MENTAL HEALTH AMERICA - TRIANG	02/15/2012	1,257.00	02/15/2012	00	* EFT *	
13114	8373	MINCEY'S GRAPHICS	02/15/2012	313.50	02/15/2012	00	* EFT *	
13115	1419	MOODY, KELLEY K	02/15/2012	6.41	02/15/2012	00	* EFT *	
13116	4186	MORGAN, LISA	02/15/2012	75.00	02/15/2012	00	* EFT *	
13117	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	02/15/2012	400.00	02/15/2012	00	* EFT *	
13118	2252	NORTHEN BLUE LLP	02/15/2012	9,570.00	02/15/2012	00	* EFT *	
13119	1298	PERRY BROTHERS TIRE	02/15/2012	587.34	02/15/2012	00	* EFT *	
13120	8482	POE, ANN L	02/15/2012	1,740.00	02/15/2012	00	* EFT *	
13121	9043	PRATT, ZADIA MINERVA	02/15/2012	160.00	02/15/2012	00	* EFT *	
13122	344	RANDOLPH ELECTRIC MEMBERSHIP	02/15/2012	145.87	02/15/2012	00	* EFT *	
13123	6701	RICHARD, PHILLIP	02/15/2012	50.00	02/15/2012	00	* EFT *	
13124	4840	ROGERS, MICHAEL & AMY	02/15/2012	160.00	02/15/2012	00	* EFT *	
13125	5149	SMITH, PHYLLIS	02/15/2012	31.67	02/15/2012	00	* EFT *	
13126	7474	SOUTHERN HEALTH PARTNERS	02/15/2012	8,639.43	02/15/2012	00	* EFT *	
13127	7538	STEHLE, JENNIFER A	02/15/2012	48.45	02/15/2012	00	* EFT *	
13128	6057	THOMAS, GARY M JR	02/15/2012	24.48	02/15/2012	00	* EFT *	
13129	333	TOWN OF SILER CITY	02/15/2012	120.00	02/15/2012	00	* EFT *	
13130	6592	TSM SOUTH INC	02/15/2012	1,056.25	02/15/2012	00	* EFT *	
13131	5737	UNIVAR USA INC	02/15/2012	4,098.81	02/15/2012	00	* EFT *	
13132	330	USA BLUE BOOK	02/15/2012	151.53	02/15/2012	00	* EFT *	
13133	29	WASTE MANAGEMENT OF SANFORD T/	02/15/2012	36.07	02/15/2012	00	* EFT *	
13134	327	WELFORD HARRIS INC	02/15/2012	62.71	02/15/2012	00	* EFT *	
13135	5566	WIRELESS COMMUNICATIONS	02/15/2012	283.75	02/15/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13136	6203	WOMACK, THOMAS L	02/15/2012	3,750.00	02/15/2012	00	* EFT *	
13137	7799	ZACCHAEUS LEGAL SERVICES	02/15/2012	2,017.91	02/15/2012	00	* EFT *	
13138	637	CHATHAM CO TAX COLLECTOR	02/17/2012	1,588.08	02/17/2012	00	* EFT *	
13139	8728	FLORES & ASSOCIATES, LLC	02/17/2012	4,127.60	02/17/2012	00	* EFT *	
13140	500	OPC AREA PROGRAM	02/17/2012	1,789.94	02/17/2012	00	* EFT *	
13141	144	STATE EMPLOYEES' CREDIT UNION	02/17/2012	16,463.00	02/17/2012	00	* EFT *	
13142	9343	TOWER ENGINERRING PROFESSIONAL	02/17/2012	3,000.00	02/17/2012	00	* EFT *	
13143	7459	A 2 Z HOME MEDICAL SUPPLY	02/22/2012	635.40	02/22/2012	00	* EFT *	
13144	8103	ALLEN, BEVERLY	02/22/2012	16.32	02/22/2012	00	* EFT *	
13145	1454	ALLEN, LATISHA M	02/22/2012	150.00	02/22/2012	00	* EFT *	
13146	19	AMERICAN HOMEPATIENT	02/22/2012	453.70	02/22/2012	00	* EFT *	
13147	4627	AMEROCHEM CORP	02/22/2012	371.49	02/22/2012	00	* EFT *	
13148	757	ANDREWS, MARSHA	02/22/2012	53.55	02/22/2012	00	* EFT *	
13149	9101	ARZATE, JAZMIN M	02/22/2012	16.50	02/22/2012	00	* EFT *	
13150	7367	ASHEBORO PRINTING COMPANY	02/22/2012	108.50	02/22/2012	00	* EFT *	
13151	6269	BAKERS WASTE EQUIPMENT INC	02/22/2012	3,151.26	02/22/2012	00	* EFT *	
13152	6952	BAZEMORE, JAN	02/22/2012	61.00	02/22/2012	00	* EFT *	
13153	77	BOB BARKER CO INC	02/22/2012	727.47	02/22/2012	00	* EFT *	
13154	9165	BOYS & GIRLS CLUB EASTERN PIED	02/22/2012	2,272.00	02/22/2012	00	* EFT *	
13155	6563	BROOKS, CELIA D	02/22/2012	31.62	02/22/2012	00	* EFT *	
13156	3814	CAROLINA RIM & WHEEL (W3)	02/22/2012	74.94	02/22/2012	00	* EFT *	
13157	5178	CAROLINA WATER SYSTEM SUPPLY I	02/22/2012	1,230.61	02/22/2012	00	* EFT *	
13158	99	CAVINESS PRINTING SERVICE INC	02/22/2012	215.64	02/22/2012	00	* EFT *	
13159	206	CENTRAL ELECTRIC MEMBERSHIP	02/22/2012	4,623.42	02/22/2012	00	* EFT *	
13160	202	CHATHAM CO TOGETHER	02/22/2012	9,008.00	02/22/2012	00	* EFT *	
13161	237	CHATHAM TRANSIT NETWORK	02/22/2012	15,521.40	02/22/2012	00	* EFT *	
13162	247	CHILD CARE NETWORKS	02/22/2012	41,171.00	02/22/2012	00	* EFT *	
13163	7928	CLANCY & THEYS CONSTRUCTION CO	02/22/2012	1,074,545.00	02/22/2012	00	* EFT *	
13164	8301	CLARK, ROY J	02/22/2012	220.00	02/22/2012	00	* EFT *	
13165	201	COLONIAL LIFE AND ACCIDENT INS	02/22/2012	6,481.08	02/22/2012	00	* EFT *	
13166	5930	COPELAND, MICHAEL A	02/22/2012	162.50	02/22/2012	00	* EFT *	
13167	6229	CRUCO MILL & INDUSTRIAL SUPPLY	02/22/2012	449.31	02/22/2012	00	* EFT *	
13168	3718	CRUTCHFIELD, PERCY T	02/22/2012	125.00	02/22/2012	00	* EFT *	
13169	6562	DUKEMAN, BONNIE C	02/22/2012	40.81	02/22/2012	00	* EFT *	
13170	4976	ESPINOZA, AZUCENA	02/22/2012	16.32	02/22/2012	00	* EFT *	
13171	1267	ESTRIDGE, DENISE F	02/22/2012	17.85	02/22/2012	00	* EFT *	
13172	3821	EULISS OIL COMPANY INC	02/22/2012	400.00	02/22/2012	00	* EFT *	
13173	3855	FIRST LEASING COMPANY INC	02/22/2012	26.69	02/22/2012	00	* EFT *	
13174	192	FLOWERS BAKING CO OF JAMESTOWN	02/22/2012	209.12	02/22/2012	00	* EFT *	
13175	1372	FREEMAN, EDDIE	02/22/2012	1,480.00	02/22/2012	00	* EFT *	
13176	286	GAINES OIL CO	02/22/2012	7,816.37	02/22/2012	00	* EFT *	
13177	4654	GUETGEMANN, VIRGINIA M	02/22/2012	5.75	02/22/2012	00	* EFT *	
13178	7399	HAVEN HOUSE INC.	02/22/2012	740.00	02/22/2012	00	* EFT *	
13179	1406	IDEXX DISTRIBUTION INC	02/22/2012	1,821.12	02/22/2012	00	* EFT *	
13180	3499	JAMES, ROBIN S	02/22/2012	50.00	02/22/2012	00	* EFT *	
13181	5601	JENKINS PROPANE OF PITTSBORO I	02/22/2012	5,035.73	02/22/2012	00	* EFT *	
13182	7494	JENRETTE, WANIS	02/22/2012	88.00	02/22/2012	00	* EFT *	
13183	8327	JOHNSON CONTROLS INC	02/22/2012	3,675.25	02/22/2012	00	* EFT *	
13184	5465	JOHNSON, BRAD	02/22/2012	237.50	02/22/2012	00	* EFT *	
13185	6821	LANKFORD PROTECTIVE SERVICES I	02/22/2012	11,668.06	02/22/2012	00	* EFT *	
13186	294	LOGAN SYSTEMS INC	02/22/2012	5,596.38	02/22/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13187	9213	MENTAL HEALTH AMERICA - TRIANG	02/22/2012	380.00	02/22/2012	00	* EFT *	
13188	6418	MILAM, SHARON	02/22/2012	7.65	02/22/2012	00	* EFT *	
13189	8052	MORRIS, ELIZABETH M	02/22/2012	15.81	02/22/2012	00	* EFT *	
13190	4260	NFPA	02/22/2012	264.55	02/22/2012	00	* EFT *	
13191	349	NORTH CHATHAM VOL FIRE DEPT	02/22/2012	3,600.00	02/22/2012	00	* EFT *	
13192	500	OPC AREA PROGRAM	02/22/2012	295.00	02/22/2012	00	* EFT *	
13193	4048	PATTERSON'S LOCKSMITH	02/22/2012	448.00	02/22/2012	00	* EFT *	
13194	5637	PET DAIRY	02/22/2012	1,025.59	02/22/2012	00	* EFT *	
13195	5291	QUALITY TINT & DETAIL	02/22/2012	470.00	02/22/2012	00	* EFT *	
13196	344	RANDOLPH ELECTRIC MEMBERSHIP	02/22/2012	200.00	02/22/2012	00	* EFT *	
13197	7915	SEAGROVES, TREVA B	02/22/2012	13.96	02/22/2012	00	* EFT *	
13198	481	SNYDER'S-LANCE INC	02/22/2012	146.88	02/22/2012	00	* EFT *	
13199	8737	SOUTHERN STATES CHEMICAL/DULAN	02/22/2012	4,376.58	02/22/2012	00	* EFT *	
13200	5121	STANLEY, KATHERINE	02/22/2012	117.16	02/22/2012	00	* EFT *	
13201	6808	STINSON, JEANETTE R	02/22/2012	41.00	02/22/2012	00	* EFT *	
13202	3504	STREICHER'S	02/22/2012	454.70	02/22/2012	00	* EFT *	
13203	7728	SUMMERS JR, WILLIAM L	02/22/2012	50.00	02/22/2012	00	* EFT *	
13204	6458	TUNSTALL BUILDERS LLC	02/22/2012	1,300.00	02/22/2012	00	* EFT *	
13205	7409	UNIFIRST CORPORATION	02/22/2012	1,856.09	02/22/2012	00	* EFT *	
13206	181	UNITED FIRE & SAFETY EQUIPMENT	02/22/2012	127.00	02/22/2012	00	* EFT *	
13207	563	UNITED WAY OF CHATHAM CO	02/22/2012	1,039.94	02/22/2012	00	* EFT *	
13208	392	US FOODSERVICE INC	02/22/2012	1,333.58	02/22/2012	00	* EFT *	
13209	330	USA BLUE BOOK	02/22/2012	1,128.61	02/22/2012	00	* EFT *	
13210	8366	USAT CORP	02/22/2012	1,702.97	02/22/2012	00	* EFT *	
13211	729	VAN R FINCH-LAND SURVEYS	02/22/2012	4,475.00	02/22/2012	00	* EFT *	
13212	1553	WARREN, KIM A	02/22/2012	1,069.78	02/22/2012	00	* EFT *	
13213	29	WASTE MANAGEMENT OF SANFORD T/	02/22/2012	43,704.03	02/22/2012	00	* EFT *	
13214	7145	WST INDUSTRIES LLC	02/22/2012	740.00	02/22/2012	00	* EFT *	
13215	1388	YORK, MELINDA B	02/22/2012	16.32	02/22/2012	00	* EFT *	
13216	203	CHATHAM CO SCHOOLS	02/24/2012	3,600.88	02/24/2012	00	* EFT *	
13217	500	OPC AREA PROGRAM	02/24/2012	1,317.58	02/24/2012	00	* EFT *	
13218	5678	ADVANCED IMAGING SYSTEMS	02/29/2012	15.00	02/29/2012	00	* EFT *	
13219	4834	ADVANTAGE TRUCK CENTER	02/29/2012	1,086.99	02/29/2012	00	* EFT *	
13220	8844	ALBERT, MEAGAN	02/29/2012	36.21	02/29/2012	00	* EFT *	
13221	2780	ANDREWS, JENNIFER	02/29/2012	2,600.00	02/29/2012	00	* EFT *	
13222	9101	ARZATE, JAZMIN M	02/29/2012	40.80	02/29/2012	00	* EFT *	
13223	7367	ASHEBORO PRINTING COMPANY	02/29/2012	90.35	02/29/2012	00	* EFT *	
13224	211	BG GAINES & SONS OIL CO	02/29/2012	600.00	02/29/2012	00	* EFT *	
13225	77	BOB BARKER CO INC	02/29/2012	208.89	02/29/2012	00	* EFT *	
13226	9199	BOLD GV, LLC	02/29/2012	1,431.99	02/29/2012	00	* EFT *	
13227	4004	BRENNTAG SOUTHEAST INC	02/29/2012	6,485.78	02/29/2012	00	* EFT *	
13228	3814	CAROLINA RIM & WHEEL CO (W3)	02/29/2012	29.56	02/29/2012	00	* EFT *	
13229	99	CAVINESS PRINTING SERVICE INC	02/29/2012	360.39	02/29/2012	00	* EFT *	
13230	206	CENTRAL ELECTRIC MEMBERSHIP CO	02/29/2012	1,885.38	02/29/2012	00	* EFT *	
13231	229	CENTURY UNIFORM CO	02/29/2012	111.98	02/29/2012	00	* EFT *	
13232	637	CHATHAM CO TAX COLLECTOR	02/29/2012	6,719.38	02/29/2012	00	* EFT *	
13233	245	CHATHAM HOSPITAL INC	02/29/2012	909.82	02/29/2012	00	* EFT *	
13234	235	CHATHAM NEWS, THE	02/29/2012	445.88	02/29/2012	00	* EFT *	
13235	234	CHATHAM RESCUE SQUAD	02/29/2012	3,750.00	02/29/2012	00	* EFT *	
13236	237	CHATHAM TRANSIT NETWORK	02/29/2012	53,789.36	02/29/2012	00	* EFT *	
13237	247	CHILD CARE NETWORKS	02/29/2012	222,521.42	02/29/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13238	8301	CLARK, ROY J	02/29/2012	220.00	02/29/2012	00	* EFT *	
13239	3946	COLEMAN, HOLLY H	02/29/2012	156.06	02/29/2012	00	* EFT *	
13240	8125	COSTA, MEREDITH	02/29/2012	47.43	02/29/2012	00	* EFT *	
13241	4674	COTTEN, SHIRLEY A	02/29/2012	63.14	02/29/2012	00	* EFT *	
13242	6306	DEACON INVESTMENT PROPERTIES L	02/29/2012	1,707.50	02/29/2012	00	* EFT *	
13243	6562	DUKEMAN, BONNIE C	02/29/2012	73.44	02/29/2012	00	* EFT *	
13244	8962	ENGEL, JOSEPH P	02/29/2012	112.50	02/29/2012	00	* EFT *	
13245	194	FAMILY VIOLENCE & RAPE CRISIS	02/29/2012	17,819.71	02/29/2012	00	* EFT *	
13246	3855	FIRST LEASING COMPANY INC	02/29/2012	26.69	02/29/2012	00	* EFT *	
13247	192	FLOWERS BAKING CO OF JAMESTOWN	02/29/2012	92.43	02/29/2012	00	* EFT *	
13248	7711	FOXCO INVESTMENTS INC	02/29/2012	2,500.00	02/29/2012	00	* EFT *	
13249	286	GAINES OIL CO	02/29/2012	425.00	02/29/2012	00	* EFT *	
13250	7697	GLASS & WINDOW WAREHOUSE	02/29/2012	387.32	02/29/2012	00	* EFT *	
13251	5077	GOLDSTON, PHILLIP L	02/29/2012	825.00	02/29/2012	00	* EFT *	
13252	8484	GUILBEAU, MELISSA A	02/29/2012	19.50	02/29/2012	00	* EFT *	
13253	1479	HILL CREEK VETERINARY HOSPITAL	02/29/2012	75.00	02/29/2012	00	* EFT *	
13254	7194	HM KERN CORPORATION	02/29/2012	91,387.15	02/29/2012	00	* EFT *	
13255	6736	HOPE CROSSING ANIMAL HOSPITAL	02/29/2012	410.00	02/29/2012	00	* EFT *	
13256	3928	J&M PAINT & BODY SHOP	02/29/2012	98.26	02/29/2012	00	* EFT *	
13257	5601	JENKINS PROPANE OF PITTSBORO I	02/29/2012	4,566.19	02/29/2012	00	* EFT *	
13258	7494	JENRETTE, WANIS	02/29/2012	88.00	02/29/2012	00	* EFT *	
13259	9055	JOEL LLOYD SEPTIC SERVICE	02/29/2012	100.00	02/29/2012	00	* EFT *	
13260	8327	JOHNSON CONTROLS INC	02/29/2012	3,875.25	02/29/2012	00	* EFT *	
13261	5465	JOHNSON, BRAD	02/29/2012	125.00	02/29/2012	00	* EFT *	
13262	4070	JS HOWARD ELECTRICAL CO INC	02/29/2012	1,850.00	02/29/2012	00	* EFT *	
13263	6821	LANKFORD PROTECTIVE SERVICES I	02/29/2012	23,310.06	02/29/2012	00	* EFT *	
13264	5106	LUCK STONE CORPORATION	02/29/2012	584.10	02/29/2012	00	* EFT *	
13265	8865	MARY G JUSTICE LIVING TRUST	02/29/2012	400.00	02/29/2012	00	* EFT *	
13266	2933	MID SOUTH MAINTENANCE SUPPLY I	02/29/2012	754.99	02/29/2012	00	* EFT *	
13267	8373	MINCEY'S GRAPHICS	02/29/2012	35.00	02/29/2012	00	* EFT *	
13268	7975	MOVIE LICENSING USA	02/29/2012	505.00	02/29/2012	00	* EFT *	
13269	3623	NC DEPT OF CORRECTIONS ENTERPR	02/29/2012	3,535.02	02/29/2012	00	* EFT *	
13270	802	NIXON, CAROL & CHARLES	02/29/2012	181.00	02/29/2012	00	* EFT *	
13271	493	NORCAL ENT TOM & JOHN KROMBACH	02/29/2012	428.48	02/29/2012	00	* EFT *	
13272	8651	PERMA-BOUND BOOKS	02/29/2012	1,087.99	02/29/2012	00	* EFT *	
13273	1298	PERRY BROTHERS TIRE	02/29/2012	587.34	02/29/2012	00	* EFT *	
13274	5637	PET DAIRY	02/29/2012	159.12	02/29/2012	00	* EFT *	
13275	6376	PLATINUM HOLDINGS LLC	02/29/2012	3,400.00	02/29/2012	00	* EFT *	
13276	7208	POYNER & SPRUILL LLP	02/29/2012	43,862.50	02/29/2012	00	* EFT *	
13277	9043	PRATT, ZADIA MINERVA	02/29/2012	190.00	02/29/2012	00	* EFT *	
13278	5291	QUALITY TINT & DETAIL	02/29/2012	250.00	02/29/2012	00	* EFT *	
13279	344	RANDOLPH ELECTRIC MEMBERSHIP C	02/29/2012	1,367.56	02/29/2012	00	* EFT *	
13280	9082	REI ENGINEERS INC	02/29/2012	170.00	02/29/2012	00	* EFT *	
13281	5624	RITTER, TERRI C	02/29/2012	50.00	02/29/2012	00	* EFT *	
13282	6955	ROGERS, EDWARD M	02/29/2012	1,568.17	02/29/2012	00	* EFT *	
13283	4737	ROSEMARY STREET PROPERTIES LLC	02/29/2012	2,000.00	02/29/2012	00	* EFT *	
13284	5308	RUNNING DOG HOLDING	02/29/2012	1,800.00	02/29/2012	00	* EFT *	
13285	172	SAFFELLE INC	02/29/2012	137.24	02/29/2012	00	* EFT *	
13286	175	SMITH'S COFFEE SERVICE CO INC	02/29/2012	1,334.16	02/29/2012	00	* EFT *	
13287	481	SNYDER'S-LANCE INC	02/29/2012	278.53	02/29/2012	00	* EFT *	
13288	5561	SOTO, MARIA	02/29/2012	1,000.00	02/29/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13289	6188	SOUTHEASTERN TELECOM INC	02/29/2012	977.50	02/29/2012	00	* EFT *	
13290	154	SOUTHERN PHOTO PRINT & SUPPLY	02/29/2012	71.66	02/29/2012	00	* EFT *	
13291	8008	SOUTHERN SOFTWARE INC	02/29/2012	250.19	02/29/2012	00	* EFT *	
13292	7538	STEHLE, JENNIFER A	02/29/2012	5.00	02/29/2012	00	* EFT *	
13293	3504	STREICHER'S	02/29/2012	3,016.76	02/29/2012	00	* EFT *	
13294	8527	SYSCO RALEIGH LLC	02/29/2012	1,009.40	02/29/2012	00	* EFT *	
13295	7788	TOSHIBA BUSINESS SOLUTIONS	02/29/2012	17,946.56	02/29/2012	00	* EFT *	
13296	334	TOWN OF CARY	02/29/2012	8,852.36	02/29/2012	00	* EFT *	
13297	737	TRIPP, JANE	02/29/2012	70.80	02/29/2012	00	* EFT *	
13298	6458	TUNSTALL BUILDERS LLC	02/29/2012	977.50	02/29/2012	00	* EFT *	
13299	6296	TYSOR VETERINARY CLINIC	02/29/2012	75.00	02/29/2012	00	* EFT *	
13300	7409	UNIFIRST CORPORATION	02/29/2012	718.96	02/29/2012	00	* EFT *	
13301	181	UNITED FIRE & SAFETY EQUIPMENT	02/29/2012	246.28	02/29/2012	00	* EFT *	
13302	392	US FOODS INC	02/29/2012	1,628.74	02/29/2012	00	* EFT *	
13303	8366	USAT CORP	02/29/2012	145.13	02/29/2012	00	* EFT *	
13304	29	WASTE MANAGEMENT OF SANFORD T/	02/29/2012	105.40	02/29/2012	00	* EFT *	
13305	3369	WILLIAMS, MICHAEL T	02/29/2012	50.00	02/29/2012	00	* EFT *	
13306	6203	WOMACK, THOMAS L	02/29/2012	3,875.00	02/29/2012	00	* EFT *	
13307	5969	WRIGHT, CATHERINE	02/29/2012	24.00	02/29/2012	00	* EFT *	
13308	7432	YOUTH QUEST INC	02/29/2012	232.37	02/29/2012	00	* EFT *	
13309	7799	ZACCHAEUS LEGAL SERVICES	02/29/2012	9,445.08	02/29/2012	00	* EFT *	
219985	22	AMERICAN FAMILY LIFE ASSURANCE	02/01/2012	2,418.14	02/06/2012	00	RECONCILED	
219986	8396	AMERICAN HERITAGE LIFE INS CO	02/01/2012	1,086.01	02/06/2012	00	RECONCILED	
219987	8772	AMERICAN LEGAL PUBLISHING CORP	02/01/2012	323.00	02/06/2012	00	RECONCILED	
219988	9999999	AREA 3 SWCD	02/01/2012	60.00	02/03/2012	00	RECONCILED	
219989	7795	AT&T	02/01/2012	240.03	02/09/2012	00	RECONCILED	
219990	8362	BAKER & TAYLOR	02/01/2012	.00	02/01/2012	00	VOID	.00
219991	8362	BAKER & TAYLOR	02/01/2012	2,097.42	02/06/2012	00	RECONCILED	
219992	76	BLOSSMAN GAS INC	02/01/2012	1,200.00	02/07/2012	00	RECONCILED	
219993	9116	CABARRUS HEALTH ALLIANCE	02/01/2012	821.42	02/06/2012	00	RECONCILED	
219994	5087	CALIFORNIA CONTRACTORS SUPPLIE	02/01/2012	131.40	02/06/2012	00	RECONCILED	
219995	6749	CEDAR HILL FARMS LLC	02/01/2012	170.00	02/03/2012	00	RECONCILED	
219996	1392	CHANDLER CONCRETE CO INC	02/01/2012	1,107.00	02/03/2012	00	RECONCILED	
219997	4245	CHATHAM PRIMARY CARE	02/01/2012	100.00	02/03/2012	00	RECONCILED	
219998	6508	CINTAS CORPORATION #2	02/01/2012	389.02	02/03/2012	00	RECONCILED	
219999	244	COMMUNITY FAMILY MEDICINE&OBST	02/01/2012	64.00	02/03/2012	00	RECONCILED	
220000	8595	CRAIG'S FIREARM SUPPLY INC	02/01/2012	2,045.00	02/03/2012	00	RECONCILED	
220001	1650	DESPERADO'S WESTERN MART	02/01/2012	50.00	02/03/2012	00	RECONCILED	
220002	4448	DIVERSIFIED ENERGY-SANFORD	02/01/2012	284.61	02/09/2012	00	RECONCILED	
220003	9326	DOGWOOD VETERINARY HOSPITAL	02/01/2012	65.00	02/09/2012	00	RECONCILED	
220004	5901	BARBARA BERGEN DOWDY	02/01/2012	18.00	02/08/2012	00	RECONCILED	
220005	6836	ELIZABETH'S PIZZA #2	02/01/2012	178.30	02/10/2012	00	RECONCILED	
220006	6994	LINDA B ELLINGTON	02/01/2012	15.30	02/06/2012	00	RECONCILED	
220007	69	VIC EVANS	02/01/2012	347.78	02/03/2012	00	RECONCILED	
220008	657	GAYLORD BROS.	02/01/2012	176.38	02/09/2012	00	RECONCILED	
220009	418	GOVERNMENT FINANCE OFFICERS AS	02/01/2012	55.00	02/07/2012	00	RECONCILED	
220010	188	GREEN'S FUEL GAS CO	02/01/2012	600.00	02/08/2012	00	RECONCILED	
220011	4731	HAMPTON VILLIAGE	02/01/2012	550.00	02/15/2012	00	RECONCILED	
220012	288	HILL MANUFACTURING CO INC	02/01/2012	104.99	02/06/2012	00	RECONCILED	
220013	759	HOMEOWNERS RECOVERY FUND	02/01/2012	639.00	02/21/2012	00	RECONCILED	
220014	6593	INTRADO SYSTEMS CORP	02/01/2012	948.75	02/03/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220015	298	MARY E JACKSON	02/01/2012	16.32	02/08/2012	00	RECONCILED	
220016	3675	LAB SAFETY SUPPLY INC	02/01/2012	53.90	02/07/2012	00	RECONCILED	
220017	3375	LEGALSHIELD	02/01/2012	119.55	02/09/2012	00	RECONCILED	
220018	8275	MIDWEST TAPE LLC	02/01/2012	906.81	02/06/2012	00	RECONCILED	
220019	6331	MILLER SUPPLY CO INC	02/01/2012	2,729.74	02/02/2012	00	RECONCILED	
220020	7444	MOBILE MINI INC	02/01/2012	407.49	02/07/2012	00	RECONCILED	
220021	5538	MR COMMUNICATIONS	02/01/2012	40.00	02/06/2012	00	RECONCILED	
220022	489	NC DEPT OF ADMINISTRATION	02/01/2012	444.21	02/06/2012	00	RECONCILED	
220023	1544	NC DMV	02/01/2012	6.00		00	OUTSTANDING	
220024	9327	NC LAWS FOR ANIMAL CONTROL	02/01/2012	168.00	02/07/2012	00	RECONCILED	
220025	9999999	NCAAO	02/01/2012	160.00		00	OUTSTANDING	
220026	9999999	NCARD	02/01/2012	125.00	02/07/2012	00	RECONCILED	
220027	2465	NCIPH	02/01/2012	70.00	02/09/2012	00	RECONCILED	
220028	9223	OCLC INC	02/01/2012	65.31	02/06/2012	00	RECONCILED	
220029	8018	PERCIVALL ADVERTISING	02/01/2012	656.41	02/07/2012	00	RECONCILED	
220030	5545	PFM PROPANE INC	02/01/2012	1,800.00	02/09/2012	00	RECONCILED	
220031	7338	PODS INC	02/01/2012	179.00	02/21/2012	00	RECONCILED	
220032	7	PROGRESS ENERGY CAROLINAS INC	02/01/2012	2,886.87	02/03/2012	00	RECONCILED	
220033	7470	PROGRESS ENERGY CAROLINAS INC	02/01/2012	168.38	02/09/2012	00	RECONCILED	
220034	391	PSNC ENERGY	02/01/2012	3,264.16	02/03/2012	00	RECONCILED	
220035	4480	PSNC ENERGY RECEIVABLE MGMT	02/01/2012	438.08	02/08/2012	00	RECONCILED	
220036	7520	PUROLOGIX WATER SERVICES INC	02/01/2012	427.70	02/06/2012	00	RECONCILED	
220037	344	RANDOLPH ELECTRIC MEMBERSHIP	02/01/2012	210.21	02/03/2012	00	RECONCILED	
220038	5421	REDWOOD TOXICOLOGY LABORATORY	02/01/2012	97.48	02/09/2012	00	RECONCILED	
220039	395	REIDSVILLE GROCERY COMPANY INC	02/01/2012	803.52	02/03/2012	00	RECONCILED	
220040	515	VAN S ROMINE	02/01/2012	15.30		00	OUTSTANDING	
220041	8758	SAFE KIDS WORLDWIDE	02/01/2012	75.00	02/23/2012	00	RECONCILED	
220042	5931	DEMETRIA YVETTE SMITH	02/01/2012	12.69	02/21/2012	00	RECONCILED	
220043	536	SOUTHERN STATES SC SERV	02/01/2012	2,700.00	02/06/2012	00	RECONCILED	
220044	7379	STANDARD INSURANCE COMPANY T5	02/01/2012	9,365.08	02/06/2012	00	RECONCILED	
220045	394	RACHEL H STEVENS	02/01/2012	10.20	02/03/2012	00	RECONCILED	
220046	560	TUCKER WELDING SERV	02/01/2012	416.75	02/03/2012	00	RECONCILED	
220047	729	VAN R FINCH-LAND SURVEYS	02/01/2012	867.75	02/03/2012	00	RECONCILED	
220048	1175	VESSEL VALUATION SERVICES	02/01/2012	1,601.30	02/06/2012	00	RECONCILED	
220049	7987	WASTE INDUSTRIES LLC	02/01/2012	36.00	02/03/2012	00	RECONCILED	
220050	184	WEST PAYMENT CENTER	02/01/2012	530.02	02/06/2012	00	RECONCILED	
220051	4848	WHALEY FOODSERVICE REPAIRS INC	02/01/2012	321.16	02/06/2012	00	RECONCILED	
220052	1563	WILLETT'S DIESEL & EQUIPMENT R	02/01/2012	933.10	02/07/2012	00	RECONCILED	
220053	5684	WITHERS & RAVENEL INC	02/01/2012	3,500.00	02/02/2012	00	RECONCILED	
220054	572	WNCA BROADCASTING COMPANY INC	02/01/2012	150.00	02/06/2012	00	RECONCILED	
220055	8688	ACI SUPPORT SPECIALISTS INC	02/03/2012	1,182.45	02/07/2012	00	RECONCILED	
220056	44	ACT TOGETHER	02/03/2012	4,370.32	02/09/2012	00	RECONCILED	
220057	9229	ANTHONY D ALSTON	02/03/2012	237.50	02/21/2012	00	RECONCILED	
220058	7701	DEBORAH ALSTON	02/03/2012	475.00	02/28/2012	00	RECONCILED	
220059	1079	BOBBY MURRAY CHEVROLET	02/03/2012	21,395.49	02/13/2012	00	RECONCILED	
220060	1079	BOBBY MURRAY CHEVROLET	02/03/2012	46.49	02/14/2012	00	RECONCILED	
220061	1079	BOBBY MURRAY CHEVROLET	02/03/2012	21,349.00	02/13/2012	00	RECONCILED	
220062	9167	CRYSTAL OLDHAM BOGGS	02/03/2012	607.50	02/06/2012	00	RECONCILED	
220063	9066	CALIFORNIA STATE DISBURSEMENT	02/03/2012	313.26	02/07/2012	00	RECONCILED	
220064	8417	KELLY DENISE COMBS	02/03/2012	581.00	02/09/2012	00	RECONCILED	
220065	9211	MICHAEL C DOUGLAS	02/03/2012	356.10	02/07/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220066	137	DURHAM CHAPTER 13 OFFICE	02/03/2012	1,662.99	02/06/2012	00	RECONCILED	
220067	9321	SENITH RENEE EVERWINE	02/03/2012	1,056.00	02/07/2012	00	RECONCILED	
220068	9240	MICHAEL WAYNE GARDNER	02/03/2012	475.00	02/08/2012	00	RECONCILED	
220069	9185	HASANA J GRIFFITH	02/03/2012	607.50	02/07/2012	00	RECONCILED	
220070	9166	AMY MICHELLE HAYES	02/03/2012	317.00	02/10/2012	00	RECONCILED	
220071	9092	THEODORE D ISING	02/03/2012	475.00	02/15/2012	00	RECONCILED	
220072	7744	KMG HOLDINGS INC	02/03/2012	2,666.00	02/09/2012	00	RECONCILED	
220073	8963	JESSICA BROOK LEMONS	02/03/2012	950.00	02/07/2012	00	RECONCILED	
220074	7006	LOCAL GOVERNMENT COMMISSION	02/03/2012	12,500.00	02/27/2012	00	RECONCILED	
220075	8932	HAZEL D LUNA	02/03/2012	237.50	02/06/2012	00	RECONCILED	
220076	9148	ANN MARIE MURPHY	02/03/2012	475.00	02/08/2012	00	RECONCILED	
220077	142	NATIONWIDE RETIREMENT SOLUTION	02/03/2012	195.01	02/07/2012	00	RECONCILED	
220078	1411	NC CHILD SUPPORT	02/03/2012	1,789.09	02/06/2012	00	RECONCILED	
220079	489	NC DEPT OF ADMINISTRATION	02/03/2012	330.00	02/09/2012	00	RECONCILED	
220080	270	NC DEPT OF HEALTH & HUMAN SERV	02/03/2012	55.00	02/07/2012	00	RECONCILED	
220081	989	NC DEPT OF REVENUE	02/03/2012	291.32	02/07/2012	00	RECONCILED	
220082	386	NC DEPT OF REVENUE	02/03/2012	39,698.82	02/10/2012	00	RECONCILED	
220083	1544	NC DMV	02/03/2012	1,295.73	02/10/2012	00	RECONCILED	
220084	9999999	NC GANG INVESTIGATOR'S ASSOCIA	02/03/2012	30.00	02/17/2012	00	RECONCILED	
220085	9216	NC STATE EDUCATION ASSISTANCE	02/03/2012	144.28	02/07/2012	00	RECONCILED	
220086	1618	OMNI VISIONS/OMNI COMMUNITY SE	02/03/2012	5,072.00	02/07/2012	00	RECONCILED	
220087	9999994	PEGGY HAMLET	02/03/2012	100.00	02/09/2012	00	RECONCILED	
220088	9315	MICHAEL PELUSO	02/03/2012	317.00	02/07/2012	00	RECONCILED	
220089	9330	RAMADA INN OF BURLINGTON	02/03/2012	900.00	02/08/2012	00	RECONCILED	
220090	724	REGISTER OF DEEDS SUPP PENSION	02/03/2012	512.38	02/09/2012	00	RECONCILED	
220091	9226	KRYSTAL VICTORIA TUCK	02/03/2012	237.50	02/07/2012	00	RECONCILED	
220092	9293	SARAH C WALTERS	02/03/2012	317.00	02/13/2012	00	RECONCILED	
220093	6187	YOUTH FOCUS INC	02/03/2012	1,023.00	02/09/2012	00	RECONCILED	
220094	9999999	ADCOCK, CAROLYN	02/08/2012	25.00	02/13/2012	00	RECONCILED	
220095	7702	AMERICAN TIRE DISTRIBUTORS	02/08/2012	1,221.20	02/10/2012	00	RECONCILED	
220096	9999999	ANDERSON, JOHN	02/08/2012	25.00	02/14/2012	00	RECONCILED	
220097	8593	ANGELINA'S KITCHEN	02/08/2012	1,393.62	02/09/2012	00	RECONCILED	
220098	7795	AT&T	02/08/2012	160.68	02/13/2012	00	RECONCILED	
220099	8362	BAKER & TAYLOR	02/08/2012	3,108.33	02/13/2012	00	RECONCILED	
220100	5255	BEASLEY ENVIRONMENTAL INC	02/08/2012	250.00	02/10/2012	00	RECONCILED	
220101	9999999	BISSINGER, PAUL & MELANIE	02/08/2012	10.00	02/13/2012	00	RECONCILED	
220102	76	BLOSSMAN GAS INC	02/08/2012	400.00	02/13/2012	00	RECONCILED	
220103	9999995	BOWEN LAW FIRM PC	02/08/2012	4.00	02/13/2012	00	RECONCILED	
220104	4314	CAMP ROYALL	02/08/2012	375.00	02/10/2012	00	RECONCILED	
220105	9332	CERTIFIED NATURALLY GROWN	02/08/2012	460.00	02/17/2012	00	RECONCILED	
220106	1392	CHANDLER CONCRETE CO INC	02/08/2012	138.24	02/10/2012	00	RECONCILED	
220107	9999995	CHARTER COMMUNICATIONS	02/08/2012	3.00		00	OUTSTANDING	
220108	1002	CHATHAM CO CLERK OF COURT	02/08/2012	6.00	02/15/2012	00	RECONCILED	
220109	1002	CHATHAM CO CLERK OF COURT	02/08/2012	240.00		00	OUTSTANDING	
220110	9999994	CHATHAM COUNTY GROUP HOMES	02/08/2012	100.00	02/15/2012	00	RECONCILED	
220111	6508	CINTAS CORPORATION #2	02/08/2012	418.77	02/13/2012	00	RECONCILED	
220112	6409	CIRCLE CITY SCREEN PRINTING &	02/08/2012	117.25	02/09/2012	00	RECONCILED	
220113	5199	CLIA LABORATORY PROGRAM	02/08/2012	300.00	02/14/2012	00	RECONCILED	
220114	3733	COOPER LP GAS CO INC	02/08/2012	600.00	02/13/2012	00	RECONCILED	
220115	7156	CUMMINS ATLANTIC LLC	02/08/2012	890.86	02/13/2012	00	RECONCILED	
220116	9999999	D.R. HORTON	02/08/2012	18.00	02/27/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220117	9336	DEVELOPMENTAL ASSOCIATES LLC	02/08/2012	1,250.00	02/13/2012	00	RECONCILED	
220118	8227	DIRECTV	02/08/2012	194.73	02/15/2012	00	RECONCILED	
220119	9999995	DONALD W. GRIMES	02/08/2012	4.00	02/14/2012	00	RECONCILED	
220120	9999999	DOYLE, ALLAN M JR	02/08/2012	18.00		00	OUTSTANDING	
220121	734	DUKE POWER CO	02/08/2012	417.25	02/13/2012	00	RECONCILED	
220122	9301	ENVIRONMENTAL TESTING SERVICES	02/08/2012	1,050.00	02/10/2012	00	RECONCILED	
220123	9999999	ESTATE OF DOROTHY H THOMPSON	02/08/2012	25.00	02/29/2012	00	RECONCILED	
220124	9999999	EUBANKS, ROY	02/08/2012	1.00		00	OUTSTANDING	
220125	8265	ALLISON B FARRISH	02/08/2012	122.40	02/13/2012	00	RECONCILED	
220126	4104	THE FIDELITY BANK	02/08/2012	10.00	02/13/2012	00	RECONCILED	
220127	8984	GALE GROUP	02/08/2012	526.76	02/13/2012	00	RECONCILED	
220128	9263	MARGARET GIFFORD	02/08/2012	1,800.00	02/10/2012	00	RECONCILED	
220129	9999995	GOLD LAW PA	02/08/2012	3.00	02/13/2012	00	RECONCILED	
220130	9999999	GOOD, FRED	02/08/2012	25.00	02/21/2012	00	RECONCILED	
220131	188	GREEN'S FUEL GAS CO	02/08/2012	1,200.00	02/15/2012	00	RECONCILED	
220132	6632	HOBBS ARCHITECTS, PA	02/08/2012	9,695.40	02/10/2012	00	RECONCILED	
220133	9334	JOHN HOLLAND	02/08/2012	43.35	02/13/2012	00	RECONCILED	
220134	9999999	HOOGERVORST, DOUGLAS	02/08/2012	25.00	02/13/2012	00	RECONCILED	
220135	8165	INFINITE LAND DESIGN P C	02/08/2012	375.00	02/10/2012	00	RECONCILED	
220136	8119	INTELLIGENT ACCESS SYSTEMS OF	02/08/2012	185.34	02/09/2012	00	RECONCILED	
220137	9306	INTERSKATE OF CLAYTON LLC	02/08/2012	236.00	02/13/2012	00	RECONCILED	
220138	9999995	ISGN FULFILLMENT SERVICES INC	02/08/2012	30.00		00	OUTSTANDING	
220139	9331	KELSEY'S CAFE	02/08/2012	908.15	02/10/2012	00	RECONCILED	
220140	9999999	KERRIGAN, MARY	02/08/2012	25.00		00	OUTSTANDING	
220141	1400	LABORATORY CORP OF AMERICA	02/08/2012	60.00	02/09/2012	00	RECONCILED	
220142	454	LAWMEN'S SAFETY SUPPLY INC	02/08/2012	800.63	02/13/2012	00	RECONCILED	
220143	9999999	M/I HOMES, INC	02/08/2012	68.00	02/17/2012	00	RECONCILED	
220144	7469	MCGILL ASSOCIATES, PA	02/08/2012	4,995.00	02/10/2012	00	RECONCILED	
220145	8275	MIDWEST TAPE LLC	02/08/2012	1,200.42	02/13/2012	00	RECONCILED	
220146	6331	MILLER SUPPLY CO INC	02/08/2012	2,614.50	02/09/2012	00	RECONCILED	
220147	5538	MR COMMUNICATIONS	02/08/2012	75.00	02/14/2012	00	RECONCILED	
220148	9999999	MULANIX, VERNON	02/08/2012	37.00	02/24/2012	00	RECONCILED	
220149	4161	NATIONAL 4-H COUNCIL SUPPLY SE	02/08/2012	8.40	02/10/2012	00	RECONCILED	
220150	9999999	NCA&TSU	02/08/2012	25.00	02/15/2012	00	RECONCILED	
220151	9999999	O'MEARA, TINA	02/08/2012	29.00		00	OUTSTANDING	
220152	1618	OMNI VISIONS/OMNI COMMUNITY SE	02/08/2012	225.00	02/13/2012	00	RECONCILED	
220153	9999999	PATTON, JOHN	02/08/2012	25.00		00	OUTSTANDING	
220154	9999994	PEGGY HAMLETT	02/08/2012	91.85	02/10/2012	00	RECONCILED	
220155	8263	PIEDMONT TRUCK CENTER INC	02/08/2012	1,761.18	02/09/2012	00	RECONCILED	
220156	9999999	POULIOT, APRIL	02/08/2012	51.00	02/14/2012	00	RECONCILED	
220157	7	PROGRESS ENERGY CAROLINAS INC	02/08/2012	4,360.30	02/09/2012	00	RECONCILED	
220158	9999999	PROVIDENCE HOMEBUILDERS, INC.	02/08/2012	25.00	02/22/2012	00	RECONCILED	
220159	9999999	PRUDENTIAL CAROLINA REALTY	02/08/2012	18.00	02/16/2012	00	RECONCILED	
220160	4480	PSNC ENERGY RECEIVABLE MGMT	02/08/2012	200.00	02/15/2012	00	RECONCILED	
220161	9999995	R MICHAEL PIPKIN PA	02/08/2012	45.00		00	OUTSTANDING	
220162	9999995	RAGSDALE LIGGETT PLLC	02/08/2012	4.00		00	OUTSTANDING	
220163	344	RANDOLPH ELECTRIC MEMBERSHIP	02/08/2012	238.06	02/10/2012	00	RECONCILED	
220164	9999995	REAL ESTATE INVESTMENT PROTECT	02/08/2012	4.00		00	OUTSTANDING	
220165	395	REIDSVILLE GROCERY COMPANY INC	02/08/2012	712.88	02/13/2012	00	RECONCILED	
220166	8930	RILEY SURVEYING PA	02/08/2012	9,232.00	02/09/2012	00	RECONCILED	
220167	1171	RL BALLARD & ASSOCIATES	02/08/2012	254.94	02/13/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220168	9999999	RORIE, LILLIE & CHARLES	02/08/2012	25.00	02/13/2012	00	RECONCILED	
220169	9999999	RYDER, RICHARD	02/08/2012	18.00	02/17/2012	00	RECONCILED	
220170	146	S&H OIL CO	02/08/2012	600.00	02/13/2012	00	RECONCILED	
220171	9999999	SALSBURY, JOSEPH	02/08/2012	18.00		00	OUTSTANDING	
220172	3367	SAWYER TERMITE & PEST CONTROL	02/08/2012	3,215.00	02/10/2012	00	RECONCILED	
220173	3643	SBI	02/08/2012	1,970.00	02/09/2012	00	RECONCILED	
220174	400	SOUTHERN BATTERY INC	02/08/2012	218.26	02/14/2012	00	RECONCILED	
220175	276	SOUTHERN COMPUTER WAREHOUSE IN	02/08/2012	1,021.96	02/13/2012	00	RECONCILED	
220176	536	SOUTHERN STATES SC SERV	02/08/2012	600.00	02/13/2012	00	RECONCILED	
220177	9999999	SPENCER, WILLIAM	02/08/2012	15.00	02/14/2012	00	RECONCILED	
220178	1999	STATE EMPLOYEES CREDIT UNION	02/08/2012	102.00	02/21/2012	00	RECONCILED	
220179	407	TOWN OF PITTSBORO	02/08/2012	3,426.32	02/13/2012	00	RECONCILED	
220180	3351	TRAVELERS	02/08/2012	2,682.50	02/13/2012	00	RECONCILED	
220181	3674	TRITEST INC	02/08/2012	250.00	02/09/2012	00	RECONCILED	
220182	2	UNC SCHOOL OF GOVERNMENT	02/08/2012	175.00	02/14/2012	00	RECONCILED	
220183	8361	VERIZON WIRELESS	02/08/2012	64.75	02/10/2012	00	RECONCILED	
220184	1864	WESTERN AUTO	02/08/2012	1,200.00	02/13/2012	00	RECONCILED	
220185	8600	TIMOTHY S WHITE	02/08/2012	62.50	02/13/2012	00	RECONCILED	
220186	5684	WITHERS & RAVENEL INC	02/08/2012	2,905.00	02/09/2012	00	RECONCILED	
220187	5460	WPCSOCC	02/08/2012	.00	02/29/2012	00	VOID	85.00
220188	9340	JOHNSON REAL ESTATE & INVESTME	02/10/2012	3,000.00	02/22/2012	00	RECONCILED	
220189	6422	ALLIED WASTE SERVICE #939	02/15/2012	118.88	02/27/2012	00	RECONCILED	
220190	8601	APEX PROPANE INC	02/15/2012	600.00	02/23/2012	00	RECONCILED	
220191	9318	ATC ASSOCIATES INC	02/15/2012	3,105.00	02/29/2012	00	RECONCILED	
220192	1556	BB&T BRANCH CONSOLIDATED FUNCT	02/15/2012	100.00	02/29/2012	00	RECONCILED	
220193	9316	AMY ALSTON BENJAMIN	02/15/2012	10.00	02/24/2012	00	RECONCILED	
220194	8258	CAPITAL FORD OF WILMINGTON NC	02/15/2012	23,168.00	02/24/2012	00	RECONCILED	
220195	1002	CHATHAM CO CLERK OF COURT	02/15/2012	6.00	02/23/2012	00	RECONCILED	
220196	1002	CHATHAM CO CLERK OF COURT	02/15/2012	6.00	02/23/2012	00	RECONCILED	
220197	3733	COOPER LP GAS CO INC	02/15/2012	400.00	02/24/2012	00	RECONCILED	
220198	9329	C2C	02/15/2012	3,532.85		00	OUTSTANDING	
220199	9999994	DANIEL ADDABBO	02/15/2012	75.00		00	OUTSTANDING	
220200	6976	ENVIRONMENTAL CONSERVATION LAB	02/15/2012	2,056.00	02/24/2012	00	RECONCILED	
220201	644	ESRI	02/15/2012	3,901.46	02/23/2012	00	RECONCILED	
220202	4104	THE FIDELITY BANK	02/15/2012	10.00	02/23/2012	00	RECONCILED	
220203	358	FIRST CITIZENS BANK	02/15/2012	12.00	02/23/2012	00	RECONCILED	
220204	284	FIRSTHEALTH OF THE CAROLINAS	02/15/2012	175,177.92	02/27/2012	00	RECONCILED	
220205	4037	FORMS & SUPPLY INC	02/15/2012	369.56	02/27/2012	00	RECONCILED	
220206	188	GREEN'S FUEL GAS CO	02/15/2012	1,400.00	02/28/2012	00	RECONCILED	
220207	428	HACH CO	02/15/2012	1,171.78	02/23/2012	00	RECONCILED	
220208	6375	HARRINGTON INDUSTRIAL PLASTICS	02/15/2012	432.49	02/24/2012	00	RECONCILED	
220209	9337	JODY R HARRIS	02/15/2012	72.13	02/27/2012	00	RECONCILED	
220210	1698	HIGH FALLS OIL CO INC	02/15/2012	400.00	02/22/2012	00	RECONCILED	
220211	6632	HOBBS ARCHITECTS, PA	02/15/2012	9,869.06	02/22/2012	00	RECONCILED	
220212	4645	KENNEDY OFFICE SUPPLY	02/15/2012	1,482.50	02/24/2012	00	RECONCILED	
220213	6032	LEXISNEXIS	02/15/2012	80.00	02/24/2012	00	RECONCILED	
220214	1947	LIBERTY OIL CO	02/15/2012	400.00	02/21/2012	00	RECONCILED	
220215	7152	LIGHTSQUARED LP	02/15/2012	79.88	02/21/2012	00	RECONCILED	
220216	159	MATTIE CLARK CATERING	02/15/2012	336.26	02/22/2012	00	RECONCILED	
220217	9262	PATRICIA H MCCAIN	02/15/2012	122.40	02/22/2012	00	RECONCILED	
220218	6331	MILLER SUPPLY CO INC	02/15/2012	3,947.26	02/21/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220219	5538	MR COMMUNICATIONS	02/15/2012	87.00		00	OUTSTANDING	
220220	7696	AIRGAS NATIONAL WELDERS	02/15/2012	14.70	02/21/2012	00	RECONCILED	
220221	4023	NC DEPT OF ENVIRONMENT &	02/15/2012	30,786.01		00	OUTSTANDING	
220222	270	NC DEPT OF HEALTH & HUMAN SERV	02/15/2012	275.70		00	OUTSTANDING	
220223	1544	NC DMV	02/15/2012	701.04	02/22/2012	00	RECONCILED	
220224	383	NORTH CAROLINA 811 INC	02/15/2012	173.54	02/27/2012	00	RECONCILED	
220225	384	OFFICE DEPOT INC	02/15/2012	298.17	02/27/2012	00	RECONCILED	
220226	6999	PERFORMANCE CABLING TECHNOLOGI	02/15/2012	130.00	02/28/2012	00	RECONCILED	
220227	167	PHYSICIAN SALES & SERV	02/15/2012	.00	02/15/2012	00	VOID	.00
220228	167	PHYSICIAN SALES & SERV	02/15/2012	3,766.37	02/21/2012	00	RECONCILED	
220229	345	POSTMASTER	02/15/2012	200.00	02/23/2012	00	RECONCILED	
220230	5060	PROFESSIONAL MAIL SERVICES INC	02/15/2012	597.19	02/21/2012	00	RECONCILED	
220231	7	PROGRESS ENERGY CAROLINAS INC	02/15/2012	.00	02/15/2012	00	VOID	.00
220232	7	PROGRESS ENERGY CAROLINAS INC	02/15/2012	17,659.62	02/21/2012	00	RECONCILED	
220233	1190	QUILL CORP	02/15/2012	120.47	02/21/2012	00	RECONCILED	
220234	593	R&S NORTHEAST LLC	02/15/2012	519.40	02/22/2012	00	RECONCILED	
220235	510	RANDOLPH TELEPHONE MEMBSP COR	02/15/2012	28.43	02/23/2012	00	RECONCILED	
220236	146	S&H OIL CO	02/15/2012	400.00	02/23/2012	00	RECONCILED	
220237	9024	SOLSTAS LAB PARTNERS GROUP LLC	02/15/2012	382.75	02/21/2012	00	RECONCILED	
220238	400	SOUTHERN BATTERY INC	02/15/2012	66.40	02/28/2012	00	RECONCILED	
220239	536	SOUTHERN STATES SC SERV	02/15/2012	1,600.00	02/22/2012	00	RECONCILED	
220240	692	STAMP FULFILLMENT SERVICES	02/15/2012	1,065.50	02/23/2012	00	RECONCILED	
220241	407	TOWN OF PITTSBORO	02/15/2012	50.00	02/17/2012	00	RECONCILED	
220242	3018	TRIANGLE PHYSICIAN NETWORK LLC	02/15/2012	6,858.00	02/23/2012	00	RECONCILED	
220243	331	UPS	02/15/2012	110.00	02/27/2012	00	RECONCILED	
220244	696	UTILITY SERV CO INC	02/15/2012	9,830.25	02/21/2012	00	RECONCILED	
220245	572	WNCA BROADCASTING COMPANY INC	02/15/2012	70.00	02/27/2012	00	RECONCILED	
220246	7228	WRIGHT EXPRESS FINANCIAL SVC C	02/15/2012	36,453.11	02/22/2012	00	RECONCILED	
220247	9999998	ABEL LEE ROY JR	02/17/2012	10.00		00	OUTSTANDING	
220248	9999998	ADAMS CORINA BEAL	02/17/2012	150.00		00	OUTSTANDING	
220249	9999998	ALSTON NAKEA VERNANN	02/17/2012	83.74		00	OUTSTANDING	
220250	9999998	AMOS MARGARET SUE	02/17/2012	17.35		00	OUTSTANDING	
220251	9999998	ARNOLD FRANK A	02/17/2012	1,398.63		00	OUTSTANDING	
220252	9999998	BALASUBRAMANIAN NANCY BOWMAN	02/17/2012	7.90	02/27/2012	00	RECONCILED	
220253	9999998	BOREN CLAY PRODUCTS CO	02/17/2012	90.75		00	OUTSTANDING	
220254	9999998	BRITTAIN WILMA GATTIS	02/17/2012	2.45		00	OUTSTANDING	
220255	9999998	BROOKS KRISTY ANN	02/17/2012	25.94		00	OUTSTANDING	
220256	9999998	BRYANT DIANE JONES	02/17/2012	1.65		00	OUTSTANDING	
220257	9066	CALIFORNIA STATE DISBURSEMENT	02/17/2012	313.26	02/23/2012	00	RECONCILED	
220258	9999998	CALROW ELEANOR J TRUSTEE	02/17/2012	8.60		00	OUTSTANDING	
220259	9999998	CASSIDY MICHAEL JOHN	02/17/2012	8.64	02/24/2012	00	RECONCILED	
220260	9999998	CAUSEY GARY LESLIE	02/17/2012	29.12	02/29/2012	00	RECONCILED	
220261	9999998	CAUSEY GINA MOON	02/17/2012	144.90	02/29/2012	00	RECONCILED	
220262	9999998	CAUSEY LOLETIA GAIL	02/17/2012	8.75		00	OUTSTANDING	
220263	9999998	CHURCHILL CHESTER RAY	02/17/2012	160.14	02/24/2012	00	RECONCILED	
220264	9999998	CLEMENT JAN WEBSTER	02/17/2012	22.15		00	OUTSTANDING	
220265	9999998	COOPER BEVERLY OLIVER	02/17/2012	19.29		00	OUTSTANDING	
220266	9999998	CORCORAN VICKI L	02/17/2012	3.92		00	OUTSTANDING	
220267	9999998	CORELOGIC TAX SERVICES LLC	02/17/2012	2,182.59		00	OUTSTANDING	
220268	9999998	COTTON EDWARD B	02/17/2012	1.34		00	OUTSTANDING	
220269	9999998	COTTON WALTER TERRENCE	02/17/2012	56.35	02/29/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220270	9999998	CRANFORD MICHAEL LUCAS	02/17/2012	4.86		00	OUTSTANDING	
220271	9999998	DEANGELO JOSEPH	02/17/2012	6.00		00	OUTSTANDING	
220272	9999998	DENNY JEFFREY C	02/17/2012	3.68	02/29/2012	00	RECONCILED	
220273	9999998	DICK AMY BLACKINGTON	02/17/2012	1.55		00	OUTSTANDING	
220274	137	DURHAM CHAPTER 13 OFFICE	02/17/2012	1,662.99	02/21/2012	00	RECONCILED	
220275	9999998	ELIXSON KENNETH M	02/17/2012	802.99	02/23/2012	00	RECONCILED	
220276	9999998	ELIXSON KENNETH MARLIN	02/17/2012	69.48	02/23/2012	00	RECONCILED	
220277	9999998	ELKINS WILLIAM DOYLE	02/17/2012	11.73		00	OUTSTANDING	
220278	9999998	ELLIS SARA JANE	02/17/2012	25.00	02/24/2012	00	RECONCILED	
220279	9999998	FARRAR TRAVONIA BURKIESH	02/17/2012	158.42	02/28/2012	00	RECONCILED	
220280	9999998	FIELD RICHARD FRANCIS III	02/17/2012	6.22		00	OUTSTANDING	
220281	9999998	FLORES OBDULIO DE JESUS	02/17/2012	5.35	02/28/2012	00	RECONCILED	
220282	9999998	FONKE STEPHEN AUGUST	02/17/2012	159.11		00	OUTSTANDING	
220283	9999998	GOLDSTON COURTNEY CHEVONNE	02/17/2012	55.27		00	OUTSTANDING	
220284	9999998	GOMEZ-JUAREZ CESAR AUGUSTO	02/17/2012	11.58	02/28/2012	00	RECONCILED	
220285	9999998	GOODE RICKI DAVID	02/17/2012	79.32		00	OUTSTANDING	
220286	9999998	GORDON BOBBY EUGENE	02/17/2012	14.19	02/24/2012	00	RECONCILED	
220287	9999998	GOVERNORS CLUB POA	02/17/2012	5,647.46		00	OUTSTANDING	
220288	9999998	GRIFFITH ROBERT A	02/17/2012	4.94	02/29/2012	00	RECONCILED	
220289	9999998	HAMMER ROGER DEAN	02/17/2012	6.63		00	OUTSTANDING	
220290	9999998	HARRINGTON CHARLES JUNIOR	02/17/2012	116.93	02/27/2012	00	RECONCILED	
220291	9999998	HARRIS MICHAEL LYNN	02/17/2012	7.21	02/29/2012	00	RECONCILED	
220292	9999998	HEADEN WALDO	02/17/2012	1.63		00	OUTSTANDING	
220293	9999998	HOLLEMAN MARJORIE E	02/17/2012	437.64	02/27/2012	00	RECONCILED	
220294	9999998	HOLT THOMAS CHARLES JR	02/17/2012	33.12		00	OUTSTANDING	
220295	9999998	JACKSON BRANDON MEAD	02/17/2012	65.46	02/28/2012	00	RECONCILED	
220296	9999998	JOHNSON ASTER B HEIRS	02/17/2012	5.01		00	OUTSTANDING	
220297	9999998	JULIAN MICHAEL JOSEPH	02/17/2012	66.86	02/28/2012	00	RECONCILED	
220298	9999998	KARL DONALD JOHN	02/17/2012	5.74		00	OUTSTANDING	
220299	9999998	KECK GEORGE ANTHONY	02/17/2012	1.68		00	OUTSTANDING	
220300	9999998	KEIFER LORI ATKINS	02/17/2012	56.41		00	OUTSTANDING	
220301	9999998	KIM JOANNE KAY	02/17/2012	54.11	02/29/2012	00	RECONCILED	
220302	4562	LEE CO TAX COLLECTOR	02/17/2012	131.06	02/21/2012	00	RECONCILED	
220303	9999998	LIQUID PLEASURE BAND, LLC	02/17/2012	1.59		00	OUTSTANDING	
220304	9999998	LUCAS LENORA HILLIARD	02/17/2012	833.16	02/24/2012	00	RECONCILED	
220305	9999998	LUPEK KEITH JOHN	02/17/2012	1.00		00	OUTSTANDING	
220306	9999998	LYLES ROBERT JUNIOR	02/17/2012	10.04		00	OUTSTANDING	
220307	9999998	MATTHEWS KAREN ANITA	02/17/2012	3.50		00	OUTSTANDING	
220308	9999998	MCGOVERN SUSAN	02/17/2012	1,700.00		00	OUTSTANDING	
220309	9999998	MCPHERSON JOHN RUSSELL	02/17/2012	11.83	02/29/2012	00	RECONCILED	
220310	9999998	MCSWAIN RICHARD SR	02/17/2012	29.15	02/24/2012	00	RECONCILED	
220311	9999998	MEARS WALTER ROBERT	02/17/2012	3.25		00	OUTSTANDING	
220312	9999998	MINTER DELOIS COTTON	02/17/2012	101.50	02/24/2012	00	RECONCILED	
220313	9999998	MITCHELL KOKITHA CHENEIL	02/17/2012	85.80	02/27/2012	00	RECONCILED	
220314	6685	MOORE COUNTY TAX DEPARTMENT	02/17/2012	102.69	02/22/2012	00	RECONCILED	
220315	9999998	MOORE ELEANOR JOYCE	02/17/2012	30.32		00	OUTSTANDING	
220316	9999998	MORGAN ANDI JUDITH	02/17/2012	16.72		00	OUTSTANDING	
220317	142	NATIONWIDE RETIREMENT SOLUTION	02/17/2012	195.01	02/21/2012	00	RECONCILED	
220318	1411	NC CHILD SUPPORT	02/17/2012	1,789.09	02/21/2012	00	RECONCILED	
220319	386	NC DEPT OF REVENUE	02/17/2012	2.30	02/23/2012	00	RECONCILED	
220320	989	NC DEPT OF REVENUE	02/17/2012	138.48	02/23/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220321	9216	NC STATE EDUCATION ASSISTANCE	02/17/2012	144.28	02/22/2012	00	RECONCILED	
220322	9999998	NETTLES KIMBERLY LYNNETTE	02/17/2012	120.81	02/28/2012	00	RECONCILED	
220323	9999998	NEWBY PEGGY DENISE	02/17/2012	80.41	02/29/2012	00	RECONCILED	
220324	9999998	NORMA RACZKOWSKI	02/17/2012	120.31	02/29/2012	00	RECONCILED	
220325	9999998	OLDHAM ANTHONY D	02/17/2012	.00	02/29/2012	00	VOID	2,124.00
220326	9999998	OLDHAM SUSAN KISER	02/17/2012	74.17	02/27/2012	00	RECONCILED	
220327	9999998	PERSON ODESSA M	02/17/2012	125.00	02/24/2012	00	RECONCILED	
220328	9999998	PORTER TYLER BRETT	02/17/2012	193.99		00	OUTSTANDING	
220329	9999998	POWERS HERBERT WILTON	02/17/2012	9.61		00	OUTSTANDING	
220330	9999998	POWERS TAMARA KAY	02/17/2012	6.00		00	OUTSTANDING	
220331	9999998	PUENTE ROSEMARY	02/17/2012	39.01		00	OUTSTANDING	
220332	5853	PURCHASE POWER	02/17/2012	2,500.00	02/22/2012	00	RECONCILED	
220333	9999998	QUINN ANITA LOUISE	02/17/2012	11.08	02/27/2012	00	RECONCILED	
220334	9999998	RAMSEY DONNELL	02/17/2012	7.32		00	OUTSTANDING	
220335	9999998	REED DEBRAH	02/17/2012	26.00		00	OUTSTANDING	
220336	9999998	RICHARD M HUTSON 11-81238	02/17/2012	20.00	02/24/2012	00	RECONCILED	
220337	9999998	ROBERTS MOLLY BARNWELL	02/17/2012	2.56		00	OUTSTANDING	
220338	9999998	RODRIGUEZ DEBRA MURIEL	02/17/2012	6.11		00	OUTSTANDING	
220339	9999998	ROSS JANE HOPE	02/17/2012	68.76	02/28/2012	00	RECONCILED	
220340	9999998	RYMER SUSAN KATHALEEN	02/17/2012	54.80		00	OUTSTANDING	
220341	9999998	SANDERFORD JACKIE ELTON JR	02/17/2012	32.83		00	OUTSTANDING	
220342	9999998	SANTIAGO JAMIE MABEL	02/17/2012	35.12		00	OUTSTANDING	
220343	9999998	SAWJACK LLC	02/17/2012	4.57	02/28/2012	00	RECONCILED	
220344	9999998	SCOTT JOSEPH MARLYN	02/17/2012	4.00	02/24/2012	00	RECONCILED	
220345	9999998	SCOTT RHONDA SQUIRES	02/17/2012	57.77		00	OUTSTANDING	
220346	9999998	SCURLOCK BESSIE MAE	02/17/2012	1.32		00	OUTSTANDING	
220347	9999998	SEASE EMBRA JACOB III	02/17/2012	92.00	02/24/2012	00	RECONCILED	
220348	9999998	SEYMOUR SHARNETTA VICTORIA	02/17/2012	34.03	02/29/2012	00	RECONCILED	
220349	9999998	SILVERMAN EMILY SARA	02/17/2012	51.89	02/24/2012	00	RECONCILED	
220350	9999998	SMITH BILLY JOE	02/17/2012	5.84	02/24/2012	00	RECONCILED	
220351	9999998	SMITH ELIZABETH HALLER	02/17/2012	74.03		00	OUTSTANDING	
220352	9999998	SMITH NIKIA MARIE	02/17/2012	6.00		00	OUTSTANDING	
220353	9999998	STEPHENS APRIL BROOKE	02/17/2012	52.51		00	OUTSTANDING	
220354	9999998	STONE NINA GAIL	02/17/2012	4.84	02/24/2012	00	RECONCILED	
220355	9999998	STONE WILLIAM B	02/17/2012	1.32		00	OUTSTANDING	
220356	9999998	SUTTLES JOSEPH KING LIFE ESTAT	02/17/2012	5.58		00	OUTSTANDING	
220357	9999998	THOMAS LARRY W HEIRS	02/17/2012	2.19		00	OUTSTANDING	
220358	9999998	THOMPSON JAMES JAY	02/17/2012	39.62		00	OUTSTANDING	
220359	9999998	TIMPE CHRISTOPHER GEORGE	02/17/2012	15.00		00	OUTSTANDING	
220360	9999998	VALENCIA XOCOYOCCIN RODRIGUEZ	02/17/2012	1.00		00	OUTSTANDING	
220361	9999998	WAGNER SHARON DENISE	02/17/2012	69.22	02/27/2012	00	RECONCILED	
220362	9999998	WALL JEFFREY MATTHEW	02/17/2012	48.18		00	OUTSTANDING	
220363	9999998	WAYNE BROWNING	02/17/2012	5.84	02/29/2012	00	RECONCILED	
220364	9999998	WEBB CARRIE JOHNSON	02/17/2012	48.53	02/27/2012	00	RECONCILED	
220365	9999998	WHITTED DANIEL LEON	02/17/2012	23.44	02/29/2012	00	RECONCILED	
220366	9999998	WILSON ROLAND WOODROW	02/17/2012	3.65		00	OUTSTANDING	
220367	9999998	WINCHELL DENNIS EARL	02/17/2012	41.75		00	OUTSTANDING	
220368	9999998	WORTHY SUSAN MINTER	02/17/2012	154.92	02/27/2012	00	RECONCILED	
220369	9341	KIMBERLY M BROOKS-HARRIS	02/17/2012	171.12	02/21/2012	00	RECONCILED	
220370	4879	ADMINISTRATIVE OFFICE OF THE C	02/22/2012	306.00		00	OUTSTANDING	
220371	9252	ADVANTAGE DRUG SCREENING	02/22/2012	75.00	02/24/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220372	7702	AMERICAN TIRE DISTRIBUTORS	02/22/2012	1,221.20	02/24/2012	00	RECONCILED	
220373	5976	AQUA NORTH CAROLINA INC	02/22/2012	56.75	02/28/2012	00	RECONCILED	
220374	8002	ARBOR ENTERPRISES INC	02/22/2012	84.75		00	OUTSTANDING	
220375	7422	AUTO-CHLOR SYSTEM OF CAROLINA	02/22/2012	207.11	02/28/2012	00	RECONCILED	
220376	9307	THERESA BALDWIN	02/22/2012	36.25	02/24/2012	00	RECONCILED	
220377	7358	BENTLY SYSTEMS, INC	02/22/2012	1,027.47	02/28/2012	00	RECONCILED	
220378	9034	BEST BOOKS COMPANY	02/22/2012	805.48	02/24/2012	00	RECONCILED	
220379	627	BETSY-JEFF PENN 4-H CENTER	02/22/2012	2,000.00	02/27/2012	00	RECONCILED	
220380	76	BLOSSMAN GAS INC	02/22/2012	400.00	02/27/2012	00	RECONCILED	
220381	7425	BLUE CROSS & BLUE SHIELD OF NC	02/22/2012	52,991.20	02/27/2012	00	RECONCILED	
220382	8953	BURLINGTON SPORTING GOODS	02/22/2012	74.62	02/27/2012	00	RECONCILED	
220383	9346	TRAVENIA LANE BURNETTE	02/22/2012	21.75		00	OUTSTANDING	
220384	9253	CALIBER TECHNOLOGIES	02/22/2012	409.92	02/23/2012	00	RECONCILED	
220385	5087	CALIFORNIA CONTRACTORS SUPPLIE	02/22/2012	653.22	02/27/2012	00	RECONCILED	
220386	4720	CARDINAL HEALTH-GREENSBORO	02/22/2012	2,641.99	02/27/2012	00	RECONCILED	
220387	8497	ELIZABETH CASTONGUAY	02/22/2012	9.06	02/29/2012	00	RECONCILED	
220388	5676	CENTRAL GAS & APPLIANCE INC	02/22/2012	600.00	02/28/2012	00	RECONCILED	
220389	1002	CHATHAM CO CLERK OF COURT	02/22/2012	6.00	02/29/2012	00	RECONCILED	
220390	6508	CINTAS CORPORATION #2	02/22/2012	329.06	02/27/2012	00	RECONCILED	
220391	3581	CINTAS FIRST AID & SAFETY	02/22/2012	132.56	02/24/2012	00	RECONCILED	
220392	249	CITY OF SANFORD	02/22/2012	11,982.02	02/27/2012	00	RECONCILED	
220393	3733	COOPER LP GAS CO INC	02/22/2012	600.00	02/27/2012	00	RECONCILED	
220394	6928	LENA W COTTON	02/22/2012	9.06	02/27/2012	00	RECONCILED	
220395	6421	KATHY CROCKER	02/22/2012	10.88	02/27/2012	00	RECONCILED	
220396	734	DUKE POWER CO	02/22/2012	200.00	02/24/2012	00	RECONCILED	
220397	9999999	EASTERN AHEC	02/22/2012	125.00	02/28/2012	00	RECONCILED	
220398	9999994	EMILY TINERVIN	02/22/2012	11.99		00	OUTSTANDING	
220399	9999999	ESTATE OF DOROTHY H THOMPSON	02/22/2012	15.00	02/29/2012	00	RECONCILED	
220400	3752	FISHER SCIENTIFIC	02/22/2012	1,067.07	02/27/2012	00	RECONCILED	
220401	9344	VANESSA FOXX	02/22/2012	43.72	02/28/2012	00	RECONCILED	
220402	657	GAYLORD BROS.	02/22/2012	211.54		00	OUTSTANDING	
220403	176	GLAXOSMITHKLINE FINANCIAL INC	02/22/2012	348.00	02/27/2012	00	RECONCILED	
220404	188	GREEN'S FUEL GAS CO	02/22/2012	1,000.00	02/28/2012	00	RECONCILED	
220405	428	HACH CO	02/22/2012	865.65	02/27/2012	00	RECONCILED	
220406	9244	ERIN HOWARD HAYGOOD	02/22/2012	818.29		00	OUTSTANDING	
220407	178	INFORMATION TECHNOLOGY SERV	02/22/2012	.00	02/22/2012	00	VOID	.00
220408	178	INFORMATION TECHNOLOGY SERV	02/22/2012	5,402.15	02/27/2012	00	RECONCILED	
220409	1918	JONES PRINTING CO INC	02/22/2012	94.16	02/24/2012	00	RECONCILED	
220410	9999994	JOSEPH PARDINGTON	02/22/2012	24.68	02/27/2012	00	RECONCILED	
220411	6014	KEEPSAKES CUSTOM PICTURE FRAMI	02/22/2012	359.90	02/28/2012	00	RECONCILED	
220412	4734	JAMES KIVETT	02/22/2012	150.00	02/29/2012	00	RECONCILED	
220413	9999996	KRISTY BRIDGEMAN	02/22/2012	18.60	02/28/2012	00	RECONCILED	
220414	1400	LABORATORY CORP OF AMERICA	02/22/2012	90.00	02/23/2012	00	RECONCILED	
220415	9999994	LATOYA ROSS	02/22/2012	30.00	02/27/2012	00	RECONCILED	
220416	3971	MATTHEW BENDER & CO INC	02/22/2012	58.17	02/28/2012	00	RECONCILED	
220417	3376	LIBERTY MUTUAL GROUP	02/22/2012	4,825.08	02/27/2012	00	RECONCILED	
220418	9335	LAURA BENITEZ MARTINEZ	02/22/2012	13.77	02/27/2012	00	RECONCILED	
220419	7516	RHONDA R MCMASTERS	02/22/2012	14.50	02/29/2012	00	RECONCILED	
220420	8494	MIDWEST BANK NOTE COMPANY	02/22/2012	245.92	02/27/2012	00	RECONCILED	
220421	8275	MIDWEST TAPE LLC	02/22/2012	727.73	02/27/2012	00	RECONCILED	
220422	6331	MILLER SUPPLY CO INC	02/22/2012	822.00	02/24/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220423	8178	MARK L MOODY	02/22/2012	312.00	02/27/2012	00	RECONCILED	
220424	6893	FRANCINA L MUSE	02/22/2012	2,587.50	02/27/2012	00	RECONCILED	
220425	6512	NATIONAL ACADEMY OF EMERGENCY	02/22/2012	130.00		00	OUTSTANDING	
220426	4161	NATIONAL 4-H COUNCIL SUPPLY SE	02/22/2012	375.80	02/27/2012	00	RECONCILED	
220427	380	NC FOREST SERVICE	02/22/2012	4,706.83	02/29/2012	00	RECONCILED	
220428	270	NC DEPT OF HEALTH & HUMAN SERV	02/22/2012	220.59	02/24/2012	00	RECONCILED	
220429	4280	NC EMERGENCY MGMT ASSOC	02/22/2012	470.00		00	OUTSTANDING	
220430	9999999	NCLM	02/22/2012	60.00		00	OUTSTANDING	
220431	2310	NCRWA	02/22/2012	55.00		00	OUTSTANDING	
220432	9223	OCLC INC	02/22/2012	54.31	02/27/2012	00	RECONCILED	
220433	9008	PENWORTHY COMPANY, THE	02/22/2012	2,365.84	02/28/2012	00	RECONCILED	
220434	5545	PFM PROPANE INC	02/22/2012	400.00	02/28/2012	00	RECONCILED	
220435	6852	PIEDMONT BIOFUELS INDUSTRIAL L	02/22/2012	840.00	02/28/2012	00	RECONCILED	
220436	8263	PIEDMONT TRUCK CENTER INC	02/22/2012	271.51	02/23/2012	00	RECONCILED	
220437	345	POSTMASTER	02/22/2012	44.00	02/27/2012	00	RECONCILED	
220438	345	POSTMASTER	02/22/2012	238.25		00	OUTSTANDING	
220439	5060	PROFESSIONAL MAIL SERVICES INC	02/22/2012	936.10	02/23/2012	00	RECONCILED	
220440	7	PROGRESS ENERGY CAROLINAS INC	02/22/2012	.00	02/22/2012	00	VOID	.00
220441	7	PROGRESS ENERGY CAROLINAS INC	02/22/2012	.00	02/22/2012	00	VOID	.00
220442	7	PROGRESS ENERGY CAROLINAS INC	02/22/2012	24,605.13	02/24/2012	00	RECONCILED	
220443	2435	QUALITY HOME HEALTHCARE INC	02/22/2012	212.52	02/28/2012	00	RECONCILED	
220444	344	RANDOLPH ELECTRIC MEMBERSHIP	02/22/2012	215.50	02/24/2012	00	RECONCILED	
220445	395	REIDSVILLE GROCERY COMPANY INC	02/22/2012	483.46	02/24/2012	00	RECONCILED	
220446	146	S&H OIL CO	02/22/2012	400.00	02/27/2012	00	RECONCILED	
220447	9345	ANDREW SESCILLA	02/22/2012	32.76		00	OUTSTANDING	
220448	9127	SILK HOPE RURITAN CLUB	02/22/2012	100.00	02/27/2012	00	RECONCILED	
220449	536	SOUTHERN STATES SC SERV	02/22/2012	4,420.00	02/27/2012	00	RECONCILED	
220450	7416	SPRINT	02/22/2012	79.98	02/27/2012	00	RECONCILED	
220451	9308	TRIMAT MATERIALS TESTING INC	02/22/2012	1,262.00	02/23/2012	00	RECONCILED	
220452	9999994	WALTON HAYWOOD	02/22/2012	35.00	02/27/2012	00	RECONCILED	
220453	7987	WASTE INDUSTRIES LLC	02/22/2012	9,276.28	02/24/2012	00	RECONCILED	
220454	9999994	AAHPERD	02/29/2012	160.00		00	OUTSTANDING	
220455	9999994	ALVA COLEMAN	02/29/2012	75.00		00	OUTSTANDING	
220456	22	AMERICAN FAMILY LIFE ASSURANCE	02/29/2012	2,303.60		00	OUTSTANDING	
220457	2902	ANIMAL CARE EQUIP & SVS	02/29/2012	1,742.88		00	OUTSTANDING	
220458	7795	AT&T	02/29/2012	352.17		00	OUTSTANDING	
220459	34	B&B TIRE SERVICE	02/29/2012	1,021.56		00	OUTSTANDING	
220460	8362	BAKER & TAYLOR	02/29/2012	.00	02/29/2012	00	VOID	.00
220461	8362	BAKER & TAYLOR	02/29/2012	4,543.49		00	OUTSTANDING	
220462	1876	BANK OF AMERICA	02/29/2012	8.00		00	OUTSTANDING	
220463	9999998	BERTHA BROOKS	02/29/2012	125.00		00	OUTSTANDING	
220464	9999994	BLUE CROSS BLUE SHIELD OF NC	02/29/2012	24.16		00	OUTSTANDING	
220465	7535	BREAD & BUTTER SCREENPRINTING	02/29/2012	384.57		00	OUTSTANDING	
220466	6366	CHEEK ELECTRIC	02/29/2012	1,037.49		00	OUTSTANDING	
220467	9116	CABARRUS HEALTH ALLIANCE	02/29/2012	821.42		00	OUTSTANDING	
220468	9353	CATAWBA BALER & EQUIPMENT LLC	02/29/2012	1,575.50		00	OUTSTANDING	
220469	9350	LOLETIA G CAUSEY	02/29/2012	14.50		00	OUTSTANDING	
220470	4481	CE GROUP INC	02/29/2012	4,345.00		00	OUTSTANDING	
220471	6435	CENTRAL RESTAURANT PRODUCTS	02/29/2012	217.96		00	OUTSTANDING	
220472	8726	CHARLES WOLFE PROPERTIES	02/29/2012	1,725.00	02/29/2012	00	RECONCILED	
220473	1002	CHATHAM CO CLERK OF COURT	02/29/2012	6.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220474	1002	CHATHAM CO CLERK OF COURT	02/29/2012	6.00		00	OUTSTANDING	
220475	238	CHATHAM VETERINARY SERV PA	02/29/2012	80.00		00	OUTSTANDING	
220476	6508	CINTAS CORPORATION #2	02/29/2012	135.80		00	OUTSTANDING	
220477	623	CLARK'S SEPTIC TANK SERVICE	02/29/2012	420.00		00	OUTSTANDING	
220478	7731	ZENOBIA CRUMP	02/29/2012	160.00		00	OUTSTANDING	
220479	9999994	DANA M WHITE	02/29/2012	89.00		00	OUTSTANDING	
220480	1897	DDB ENTERPRISES	02/29/2012	106.75		00	OUTSTANDING	
220481	9999994	DIANNE STALEY	02/29/2012	260.00		00	OUTSTANDING	
220482	4448	DIVERSIFIED ENERGY-SANFORD	02/29/2012	600.00		00	OUTSTANDING	
220483	8668	DUNCAN-PARNELL INC	02/29/2012	91.49		00	OUTSTANDING	
220484	9352	MARY EVERWINE	02/29/2012	100.00		00	OUTSTANDING	
220485	4037	FORMS & SUPPLY INC	02/29/2012	971.78		00	OUTSTANDING	
220486	9344	VANESSA FOXX	02/29/2012	284.21		00	OUTSTANDING	
220487	318	GALLS, AN ARAMARK CO, LLC	02/29/2012	58.68		00	OUTSTANDING	
220488	657	GAYLORD BROS.	02/29/2012	497.07		00	OUTSTANDING	
220489	9263	MARGARET GIFFORD	02/29/2012	1,650.00		00	OUTSTANDING	
220490	325	GOLDSTON FIRE DEPT	02/29/2012	154.00		00	OUTSTANDING	
220491	188	GREEN'S FUEL GAS CO	02/29/2012	1,200.00		00	OUTSTANDING	
220492	6375	HARRINGTON INDUSTRIAL PLASTICS	02/29/2012	417.34		00	OUTSTANDING	
220493	9280	HARRIS COMPUTER SYSTEMS	02/29/2012	11,801.38		00	OUTSTANDING	
220494	9349	HEPACO, INC	02/29/2012	2,093.88		00	OUTSTANDING	
220495	436	DR. JAMES B HOLT	02/29/2012	100.00		00	OUTSTANDING	
220496	8755	INQUIRING MINDS	02/29/2012	350.00		00	OUTSTANDING	
220497	8119	INTELLIGENT ACCESS SYSTEMS OF	02/29/2012	237.27		00	OUTSTANDING	
220498	9999994	JACOB TERRELL	02/29/2012	1,000.00		00	OUTSTANDING	
220499	9076	JORDAN LAKE ANIMAL HOSPITAL	02/29/2012	75.00		00	OUTSTANDING	
220500	4937	LANGUAGE LINE SERVICES INC	02/29/2012	225.26		00	OUTSTANDING	
220501	3375	LEGALSHIELD	02/29/2012	119.55		00	OUTSTANDING	
220502	7152	LIGHTSQUARED LP	02/29/2012	159.76		00	OUTSTANDING	
220503	461	MAC PAPERS	02/29/2012	4,207.35		00	OUTSTANDING	
220504	7345	MAIN STREET CLINICAL ASSOCIATE	02/29/2012	1,443.75		00	OUTSTANDING	
220505	9999998	MARGARET ANN OLDHAM	02/29/2012	2,124.00		00	OUTSTANDING	
220506	8538	MARTIN EDWARDS & ASSOCIATES IN	02/29/2012	11,877.50		00	OUTSTANDING	
220507	9335	LAURA BENITEZ MARTINEZ	02/29/2012	52.53		00	OUTSTANDING	
220508	5961	EMPLOYMENT SECURITY COMM OF NC	02/29/2012	300.00		00	OUTSTANDING	
220509	159	MATTIE CLARK CATERING	02/29/2012	720.56		00	OUTSTANDING	
220510	180	THE MEAT SHOPPE	02/29/2012	991.39		00	OUTSTANDING	
220511	8275	MIDWEST TAPE LLC	02/29/2012	400.16		00	OUTSTANDING	
220512	6331	MILLER SUPPLY CO INC	02/29/2012	582.00		00	OUTSTANDING	
220513	9999998	MIZE MARGARET JOHNSON	02/29/2012	13.47		00	OUTSTANDING	
220514	7444	MOBILE MINI INC	02/29/2012	407.49		00	OUTSTANDING	
220515	4161	NATIONAL 4-H COUNCIL SUPPLY SE	02/29/2012	118.70		00	OUTSTANDING	
220516	489	NC DEPT OF ADMINISTRATION	02/29/2012	601.56		00	OUTSTANDING	
220517	198	NC DJJDP	02/29/2012	1,464.00		00	OUTSTANDING	
220518	1544	NC DMV	02/29/2012	48.00		00	OUTSTANDING	
220519	9999999	NC TAX COLLECTORS ASSOCIATION	02/29/2012	200.00		00	OUTSTANDING	
220520	9999994	NCFSD TASK FORCE	02/29/2012	50.00		00	OUTSTANDING	
220521	9999994	NCLPHMSSA	02/29/2012	10.00		00	OUTSTANDING	
220522	9351	NCPEA	02/29/2012	50.00		00	OUTSTANDING	
220523	8344	OTIS ELEVATOR COMPANY	02/29/2012	3,152.28		00	OUTSTANDING	
220524	9999998	PEDERSEN HOWARD	02/29/2012	5.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220525	9008	PENWORTHY COMPANY, THE	02/29/2012	232.38		00	OUTSTANDING	
220526	5545	PFM PROPANE INC	02/29/2012	1,200.00		00	OUTSTANDING	
220527	8671	PHOENIX ANIMAL HOSPITAL PLLC	02/29/2012	228.64		00	OUTSTANDING	
220528	1473	PITNEY BOWES (LEASE)	02/29/2012	64.59		00	OUTSTANDING	
220529	5060	PROFESSIONAL MAIL SERVICES INC	02/29/2012	677.51		00	OUTSTANDING	
220530	7	PROGRESS ENERGY CAROLINAS INC	02/29/2012	.00	02/29/2012	00	VOID	.00
220531	7	PROGRESS ENERGY CAROLINAS INC	02/29/2012	18,077.17		00	OUTSTANDING	
220532	391	PSNC ENERGY	02/29/2012	3,315.93		00	OUTSTANDING	
220533	4480	PSNC ENERGY RECEIVABLE MGMT	02/29/2012	122.45		00	OUTSTANDING	
220534	5436	REDWOOD BIOTECH INC	02/29/2012	520.00		00	OUTSTANDING	
220535	5421	REDWOOD TOXICOLOGY LABORATORY	02/29/2012	24.48		00	OUTSTANDING	
220536	9999994	ROBUCK HOMES	02/29/2012	4,081.80		00	OUTSTANDING	
220537	693	ROMAN TROPHIES & ENGRAVING INC	02/29/2012	15.19		00	OUTSTANDING	
220538	9348	ROXBORO MEDPEDS	02/29/2012	80.33		00	OUTSTANDING	
220539	146	S&H OIL CO	02/29/2012	1,800.00		00	OUTSTANDING	
220540	9999999	SCRLPHMSSA	02/29/2012	5.00		00	OUTSTANDING	
220541	1415	SCURLOCK'S CATERING	02/29/2012	535.00		00	OUTSTANDING	
220542	9127	SILK HOPE RURITAN CLUB	02/29/2012	100.00		00	OUTSTANDING	
220543	9310	SNACK STOP	02/29/2012	550.00		00	OUTSTANDING	
220544	9024	SOLSTAS LAB PARTNERS GROUP LLC	02/29/2012	897.00		00	OUTSTANDING	
220545	6524	SOLUTIONS FOR LOCAL GOVERNMENT	02/29/2012	4,000.00		00	OUTSTANDING	
220546	276	SOUTHERN COMPUTER WAREHOUSE IN	02/29/2012	987.85		00	OUTSTANDING	
220547	536	SOUTHERN STATES SC SERV	02/29/2012	1,817.45		00	OUTSTANDING	
220548	7379	STANDARD INSURANCE COMPANY T5	02/29/2012	9,383.42		00	OUTSTANDING	
220549	3586	SUITS MOBILE HOMES INC	02/29/2012	326.64		00	OUTSTANDING	
220550	9999994	TONYA TRAIN	02/29/2012	75.00		00	OUTSTANDING	
220551	3018	TRIANGLE PHYSICIAN NETWORK LLC	02/29/2012	6,858.00		00	OUTSTANDING	
220552	561	DR MICHAEL J TYLER	02/29/2012	200.00		00	OUTSTANDING	
220553	2	UNC SCHOOL OF GOVERNMENT	02/29/2012	60.00		00	OUTSTANDING	
220554	4721	UTILITIES REDUCTION SPECIALIST	02/29/2012	551.36		00	OUTSTANDING	
220555	9999994	VOICE DATA SOLUTIONS, INC.	02/29/2012	6,270.72		00	OUTSTANDING	
220556	4670	SANDY WHITE	02/29/2012	95.00		00	OUTSTANDING	
220557	1563	WILLETT'S DIESEL & EQUIPMENT R	02/29/2012	1,299.51		00	OUTSTANDING	
220558	6595	CSSI OF TN/WIN	02/29/2012	64.36		00	OUTSTANDING	

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

NO. OF CHECKS: 952 CHECKS OUTSTANDING 6,731,644.73 ***
OUTSTANDING CHECKS: 199 RECONCILED CHECKS: 743 VOID CHECKS: 10
185,997.81 6,543,437.92 .00 2,209.00

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

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

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00		.00		2,209.00

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

TOTAL FOR ALL BANKS

NO. OF CHECKS: 952 TOTAL CHECKS 6,731,644.73 ***
OUTSTANDING CHECKS: 199 RECONCILED CHECKS: 743 VOID CHECKS: 10
185,997.81 6,543,437.92 .00 2,209.00