PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13939	4627	AMEROCHEM CORP	05/02/2012	2,821.94	05/02/2012	00	* EFT *	
13940	5659	ATM DETAILING SERVICE	05/02/2012	35.00	05/02/2012	00	* EFT *	
13941	77	BOB BARKER CO INC	05/02/2012	224.29	05/02/2012	00	* EFT *	
13942	4004	BRENNTAG SOUTHEAST INC	05/02/2012	9,599.70	05/02/2012	00	* EFT *	
13943	3814	CAROLINA RIM & WHEEL CO (W3)	05/02/2012	25.81	05/02/2012	00	* EFT *	
13944	5178	CAROLINA WATER SYSTEM SUPPLY I	05/02/2012	1,518.39	05/02/2012	00	* EFT *	
13945	206	CENTRAL ELECTRIC MEMBERSHIP CO	05/02/2012	564.01	05/02/2012	00	* EFT *	
13946	229	CENTURY UNIFORM CO	05/02/2012	312.00	05/02/2012	00	* EFT *	
13947	235	CHATHAM NEWS, THE	05/02/2012	2,660.00	05/02/2012	00	* EFT *	
13948	8301	CLARK, ROY J	05/02/2012	220.00	05/02/2012	00	* EFT *	
13949	1301	COLETTA, SANDRA W	05/02/2012	16.83	05/02/2012	00	* EFT *	
13950	201	COLONIAL LIFE & ACCIDENT INS C	05/02/2012	6,481.08	05/02/2012	00	* EFT *	
13951	1720	CONSOLIDATED LAUNDRY EQUIPMENT	05/02/2012	319.00	05/02/2012	00	* EFT *	
13952	6229	CRUCO MILL & INDUSTRIAL SUPPLY	05/02/2012	480.68	05/02/2012	00	* EFT *	
13953	8728	FLORES & ASSOCIATES, LLC	05/02/2012	722.80	05/02/2012	00	* EFT *	
13954	192	FLOWERS BAKING CO OF JAMESTOWN	05/02/2012	99.03	05/02/2012	00	* EFT *	
13955	8748	FRONTIER	05/02/2012	313.17	05/02/2012	00	* EFT *	
13956	856	GREEN, DAVID L	05/02/2012	125.00	05/02/2012	00	* EFT *	
13957	8484	GUILBEAU, MELISSA A	05/02/2012	18.50	05/02/2012	00	* EFT *	
13958	6957	ITRON, INC	05/02/2012	751.88	05/02/2012	00	* EFT *	
13959	7494	JENRETTE, WANIS	05/02/2012	88.00	05/02/2012	00	* EFT *	
13960	481	LANCE INC	05/02/2012	140.28	05/02/2012	00	* EFT *	
13961	9232	LOPEZ, EVELYN X	05/02/2012	32.00	05/02/2012	00	* EFT *	
13962	8528	LOPEZ, ROXANA B	05/02/2012	32.00	05/02/2012	00	* EFT *	
13963	5106	LUCK STONE CORPORATION	05/02/2012	86.30	05/02/2012	00	* EFT *	
13964	7647	MARKETSPACE SOLUTIONS INC	05/02/2012	14,433.08	05/02/2012	00	* EFT *	
13965	2933	MID SOUTH MAINTENANCE SUPPLY I	05/02/2012	168.61	05/02/2012	00	* EFT *	
13966	8819	MODERN SOUTH CONSTRUCTION CO L	05/02/2012	4,020.00	05/02/2012	00	* EFT *	
13967	3623	NC DEPT OF CORRECTIONS ENTERPR	05/02/2012	2,638.26	05/02/2012	00	* EFT *	
13968	6017	NORTH CAROLINA SIGNS LLC	05/02/2012	1,097.38	05/02/2012	00	* EFT *	
13969	5662	PASCHAL, PANDORA	05/02/2012	54.57	05/02/2012	00	* EFT *	
13970	1298	PERRY BROTHERS TIRE	05/02/2012	696.02	05/02/2012	00	* EFT *	
13971	5637	PET DAIRY	05/02/2012	819.32	05/02/2012	00	* EFT *	
13972	8482	POE, ANN L	05/02/2012	1,160.21	05/02/2012	00	* EFT *	
13973	344	RANDOLPH ELECTRIC MEMBERSHIP C	05/02/2012	64.47	05/02/2012	00	* EFT *	
13974	172	SAFFELLE INC	05/02/2012	132.75	05/02/2012	00	* EFT *	
13975	6808	STINSON, JEANETTE R	05/02/2012	10.00	05/02/2012	00	* EFT *	
13976	8527	SYSCO RALEIGH LLC	05/02/2012	560.47	05/02/2012	00	* EFT *	
13977	7788	TOSHIBA BUSINESS SOLUTIONS	05/02/2012	22,829.50	05/02/2012	00	* EFT *	
13978	334	TOWN OF CARY	05/02/2012	9,794.62	05/02/2012	00	* EFT *	
13979	6592	TSM SOUTH INC	05/02/2012	10,332.16	05/02/2012	00	* EFT *	
13980	7409	UNIFIRST CORPORATION	05/02/2012	1,012.80	05/02/2012	00	* EFT *	
13981	181	UNITED FIRE & SAFETY EQUIPMENT	05/02/2012	145.28	05/02/2012	00	* EFT *	
13982	1632	UNITED LABORATORIES, INC	05/02/2012	826.23	05/02/2012	00	* EFT *	
13983	563	UNITED WAY OF CHATHAM CO	05/02/2012	1,037.94	05/02/2012	00	* EFT *	
13984	5737	UNIVAR USA INC	05/02/2012	4,115.85	05/02/2012	00	* EFT *	
13985	392	US FOODS INC	05/02/2012	940.76	05/02/2012	00	* EFT *	
13986	29	WASTE MANAGEMENT OF SANFORD T/	05/02/2012	659.50	05/02/2012	00	* EFT *	
13987	327	WELFORD HARRIS INC	05/02/2012	57.01	05/02/2012	00	* EFT *	
13988	7145	WST INDUSTRIES LLC	05/02/2012	580.00	05/02/2012	00	* EFT *	
13989	7799	ZACCHAEUS LEGAL SERVICES	05/02/2012	5,316.44	05/02/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13990	2883	MCCONNELL, VICKI S	05/02/2012	21.00	05/02/2012	00	* EFT *	
13991	500	OPC AREA PROGRAM	05/04/2012	1,312.89	05/04/2012	00	* EFT *	
13992	5376	SPAY-NEUTER ASSIST. PROGRAM OF	05/04/2012	525.00	05/04/2012	00	* EFT *	
13993	334	TOWN OF CARY	05/04/2012	8,407.35	05/04/2012	00	* EFT *	
13994	721	TOWN OF GOLDSTON	05/04/2012	397.87	05/04/2012	00	* EFT *	
13995	7962	TOWN OF PITTSBORO (TAX)	05/04/2012	10,511.22	05/04/2012	00	* EFT *	
13996	333	TOWN OF SILER CITY	05/04/2012	44,313.19	05/04/2012	00	* EFT *	
13997	4834	ADVANTAGE TRUCK CENTER	05/09/2012	156.17	05/09/2012	00	* EFT *	
13998	8844	ALBERT, MEAGAN	05/09/2012	12.00	05/09/2012	00	* EFT *	
13999	4627	AMEROCHEM CORP	05/09/2012	1,800.45	05/09/2012	00	* EFT *	
14000	2359	AMMERMAN, BONNIE	05/09/2012	930.00	05/09/2012	00	* EFT *	
14001	220	BENNETT FIRE DEPT	05/09/2012	1,014.02	05/09/2012	00	* EFT *	
14002	77	BOB BARKER CO INC	05/09/2012	637.69	05/09/2012	00	* EFT *	
14003	7337	BORDERS, WANDRIKA	05/09/2012	177.38	05/09/2012	00	* EFT *	
14004	8731	BOWEN, ANN	05/09/2012	950.00	05/09/2012	00	* EFT *	
14005	5732	BRAY, CRAIG	05/09/2012	98.94	05/09/2012	00	* EFT *	
14006	6563	BROOKS, CELIA D	05/09/2012	32.64	05/09/2012	00	* EFT *	
14007	9356	BYRD, JUSTIN R	05/09/2012	48.45	05/09/2012	00	* EFT *	
14008	5178	CAROLINA WATER SYSTEM SUPPLY I	05/09/2012	3,275.05	05/09/2012	00	* EFT *	
14009	8995	CARTER, WENDY S	05/09/2012	475.00	05/09/2012	00	* EFT *	
14010	99	CAVINESS PRINTING SERVICE INC	05/09/2012	1,271.83	05/09/2012	00	* EFT *	
14011	226	CCCC	05/09/2012	51,489.00	05/09/2012	00	* EFT *	
14012	673	CENTRAL CHATHAM FIRE DISTRICT	05/09/2012	5,111.35	05/09/2012	00	* EFT *	
14013	206	CENTRAL ELECTRIC MEMBERSHIP CO	05/09/2012	90.87	05/09/2012	00	* EFT *	
14014	9292	CHALKER, CYNTHIA D	05/09/2012	60.69	05/09/2012	00	* EFT *	
14015	8996	CHATHAM AUDIO	05/09/2012	131.59	05/09/2012	00	* EFT *	
14016	232	CHATHAM CO COUNCIL ON AGING IN	05/09/2012	55,193.00	05/09/2012	00	* EFT *	
14017	203	CHATHAM CO SCHOOLS	05/09/2012	1,920,175.80	05/09/2012	00	* EFT *	
14018	2659	CHATHAM CO UTILITIES	05/09/2012	221.00	05/09/2012	00	* EFT *	
14019	245	CHATHAM HOSPITAL INC	05/09/2012	3,415.00	05/09/2012	00	* EFT *	
14020	235	CHATHAM NEWS, THE	05/09/2012	854.00	05/09/2012	00	* EFT *	
14021	7382	CHEEK, YVETTE MECHELL	05/09/2012	475.00	05/09/2012	00	* EFT *	
14022	7928	CLANCY & THEYS CONSTRUCTION CO	05/09/2012	1,095,901.00	05/09/2012	00	* EFT *	
14023	8301	CLARK, ROY J	05/09/2012	220.00	05/09/2012	00	* EFT *	
14024	7041	CORLEY REDFOOT ZACK INC	05/09/2012	24,844.64	05/09/2012	00	* EFT *	
14025	8125	COSTA, MEREDITH	05/09/2012	67.32	05/09/2012	00	* EFT *	
14026	5574	DANIEL, CARLA V	05/09/2012	85.68	05/09/2012	00	* EFT *	
14027	7420	DAVIS, LARRY	05/09/2012	1,056.00	05/09/2012	00	* EFT *	
14028	6884	DEGAETANO, LETICIA	05/09/2012	16.32	05/09/2012	00	* EFT *	
14029	6923	EASTER SEALS UCP NC INC	05/09/2012	3,979.70	05/09/2012	00	* EFT *	
14030	8851	EDGESON, FAITH	05/09/2012	126.80	05/09/2012	00	* EFT *	
14031	4976	ESPINOZA, AZUCENA	05/09/2012	16.32	05/09/2012	00	* EFT *	
14032	194	FAMILY VIOLENCE & RAPE CRISIS	05/09/2012	217.00	05/09/2012	00	* EFT *	
14033	7360	FARR, DANIELLE M	05/09/2012	63.86	05/09/2012	00	* EFT *	
14034	192	FLOWERS BAKING CO OF JAMESTOWN	05/09/2012	155.13	05/09/2012	00	* EFT *	
14035	7268	FLYNN, TAMMY	05/09/2012	581.00	05/09/2012	00	* EFT *	
14036	9212	FONAY, SHELLY J	05/09/2012	41.31	05/09/2012	00	* EFT *	
14037	1372	FREEMAN, EDDIE	05/09/2012	705.00	05/09/2012	00	* EFT *	
14038	8269	GAINES, ADAM R	05/09/2012	344.00	05/09/2012	00	* EFT *	
14039	325	GOLDSTON FIRE DEPT	05/09/2012	87.39	05/09/2012	00	* EFT *	
14040	322	GOLDSTON-GULF SANITARY DISTRIC	05/09/2012	1,943.40	05/09/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14041	5077	GOLDSTON, PHILLIP L	05/09/2012	300.00	05/09/2012	00	* EFT *	
14042	1361	GROCE, SAM	05/09/2012	75.00	05/09/2012	00	* EFT *	
14043	9065	HEMPHILL-RANDEL ASSOCIATES	05/09/2012	92,457.00	05/09/2012	00	* EFT *	
14044	6632	HOBBS ARCHITECTS, PA	05/09/2012	9,270.93	05/09/2012	00	* EFT *	
14045	6736	HOPE CROSSING ANIMAL HOSPITAL	05/09/2012	150.00	05/09/2012	00	* EFT *	
14046	8563	HORNER, KATHERINE WILDER P	05/09/2012	63.75	05/09/2012	00	* EFT *	
14047	5601	JENKINS PROPANE OF PITTSBORO I	05/09/2012	1,489.72	05/09/2012	00	* EFT *	
14048	7494	JENRETTE, WANIS	05/09/2012	88.00	05/09/2012	00	* EFT *	
14049	8327	JOHNSON CONTROLS INC	05/09/2012	606.25	05/09/2012	00	* EFT *	
14050	5465	JOHNSON, BRAD	05/09/2012	50.00	05/09/2012	00	* EFT *	
14051	8890	JOHNSON, SUSAN M	05/09/2012	17.49	05/09/2012	00	* EFT *	
14052	471	JR MOORE & SON INC	05/09/2012	100.83	05/09/2012	00	* EFT *	
14053	7427	KAY, BEVERLY	05/09/2012	74.00	05/09/2012	00	* EFT *	
14054	481	LANCE INC	05/09/2012	216.76	05/09/2012	00	* EFT *	
14055	6821	LANKFORD PROTECTIVE SERVICES I	05/09/2012	11,625.00	05/09/2012	00	* EFT *	
14056	5567	LAUREL RIDGE PHYSICAL THERAPY	05/09/2012	1,490.00	05/09/2012	00	* EFT *	
14057	454	LAWMEN'S SAFETY SUPPLY INC	05/09/2012	910.02	05/09/2012	00	* EFT *	
14058	6915	LONEY SR, STEPHEN A	05/09/2012	2,280.00	05/09/2012	00	* EFT *	
14059	8147	LOOPS, NADINE B	05/09/2012	1,065.00	05/09/2012	00	* EFT *	
14060	7943	MCCAULEY, SAMMY & COLETTE	05/09/2012	1,319.80	05/09/2012	00	* EFT *	
14061	114	METHODIST HOME FOR CHILDREN IN	05/09/2012	634.00	05/09/2012	00	* EFT *	
14062	6418	MILAM, SHARON	05/09/2012	16.32	05/09/2012	00	* EFT *	
14063	8373	MINCEY'S GRAPHICS	05/09/2012	100.00	05/09/2012	00	* EFT *	
14064	376	NC CODE OFFICIALS QUAL BD	05/09/2012	120.00	05/09/2012	00	* EFT *	
14065	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	05/09/2012	400.00	05/09/2012	00	* EFT *	
14066	349	NORTH CHATHAM VOL FIRE DEPT	05/09/2012	19,964.82	05/09/2012	00	* EFT *	
14067	672	NORTH CHATHAM VOL FIRE DEPT/BE	05/09/2012	443.00	05/09/2012	00	* EFT *	
14068	8829	NORTHVIEW FIRE DEPARTMENT	05/09/2012	288.84	05/09/2012	00	* EFT *	
14069	500	OPC AREA PROGRAM	05/09/2012	40,277.17	05/09/2012	00	* EFT *	
14070	9315	MICHAEL PELUSO	05/09/2012	.00	05/10/2012	00	VOID	317.00-
14070	9315	PELUSO, MICHAEL	05/09/2012	317.00	05/09/2012	00	* EFT *	
14071	1298	PERRY BROTHERS TIRE	05/09/2012	113.23	05/09/2012	00	* EFT *	
14072	5637	PET DAIRY	05/09/2012	424.56	05/09/2012	00	* EFT *	
14073	8482	POE, ANN L	05/09/2012	1,462.50	05/09/2012	00	* EFT *	
14074	7891	PULLIAM, THOMAS R	05/09/2012	169.40	05/09/2012	00	* EFT *	
14075	344	RANDOLPH ELECTRIC MEMBERSHIP C	05/09/2012	2,161.25	05/09/2012	00	* EFT *	
14076	6701	RICHARD, PHILLIP	05/09/2012	162.50	05/09/2012	00	* EFT *	
14077	4840	ROGERS, MICHAEL & AMY	05/09/2012	1,109.00	05/09/2012	00	* EFT *	
14078	172	SAFFELLE INC	05/09/2012	1,011.85	05/09/2012	00	* EFT *	
14079	8853	SCHADE, CHRISTINA	05/09/2012	475.00	05/09/2012	00	* EFT *	
14080	8315	SECURITY CENTRAL	05/09/2012	18.00	05/09/2012	00	* EFT *	
14081	438	SILK HOPE FIRE DISTRICT	05/09/2012	284.27	05/09/2012	00	* EFT *	
14082	175	SMITH'S COFFEE SERVICE CO INC	05/09/2012	379.97	05/09/2012	00	* EFT *	
14083	5561	SOTO, MARIA	05/09/2012	900.00	05/09/2012	00	* EFT *	
14084	8709	SOUTHDATA INC	05/09/2012	5,343.60	05/09/2012	00	* EFT *	
14085	538	STALEY VOLUNTEER FIRE DEPT	05/09/2012	1,062.16	05/09/2012	00	* EFT *	
14086	7538	STEHLE, JENNIFER A	05/09/2012	187.68	05/09/2012	00	* EFT *	
14087	6808	STINSON, JEANETTE R	05/09/2012	475.00	05/09/2012	00	* EFT *	
14088	7996	STUART, STACEY	05/09/2012	150.00	05/09/2012	00	* EFT *	
14089	7728	SUMMERS JR, WILLIAM L	05/09/2012	200.00	05/09/2012	00	* EFT *	
14090	8527	SYSCO RALEIGH LLC	05/09/2012	576.24	05/09/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14091	9108	TAX MANAGEMENT ASSOCIATES INC	05/09/2012	344.32	05/09/2012	00	* EFT *	
14092	7607	TEAGUE, TRACY L	05/09/2012	475.00	05/09/2012	00	* EFT *	
14093	333	TOWN OF SILER CITY	05/09/2012	36,603.44	05/09/2012	00	* EFT *	
14094	3674	TRITEST INC	05/09/2012	260.00	05/09/2012	00	* EFT *	
14095	6458	TUNSTALL BUILDERS LLC	05/09/2012	2,096.41	05/09/2012	00	* EFT *	
14096	6296	TYSOR VETERINARY CLINIC	05/09/2012	65.00	05/09/2012	00	* EFT *	
14097	392	US FOODS INC	05/09/2012	285.89	05/09/2012	00	* EFT *	
14098	9299	USABLUEBOOK	05/09/2012	297.14	05/09/2012	00	* EFT *	
14099	7912	VONCANNON, WILLIAM S	05/09/2012	35.19	05/09/2012	00	* EFT *	
14100	8689	WALLINGA, DEBORAH LYNN	05/09/2012	45.96	05/09/2012	00	* EFT *	
14101	9293	WALTERS, SARAH C	05/09/2012	554.00	05/09/2012	00	* EFT *	
14102	327	WELFORD HARRIS INC	05/09/2012	640.79	05/09/2012	00	* EFT *	
14103	6187	YOUTH FOCUS INC	05/09/2012	792.00	05/09/2012	00	* EFT *	
14104	7799	ZACCHAEUS LEGAL SERVICES	05/09/2012	1,594.32	05/09/2012	00	* EFT *	
14105	333	TOWN OF SILER CITY	05/10/2012	175.00	05/10/2012	00	* EFT *	
14106	637	CHATHAM CO TAX COLLECTOR	05/10/2012	1,777.13	05/10/2012	00	* EFT *	
14107	8728	FLORES & ASSOCIATES, LLC	05/10/2012	4,127.42	05/10/2012	00	* EFT *	
14108	5624	RITTER, TERRI C	05/10/2012	74.00	05/10/2012	00	* EFT *	
14109	8709	SOUTHDATA INC	05/10/2012	533.75	05/10/2012	00	* EFT *	
14110	144	STATE EMPLOYEES' CREDIT UNION	05/10/2012	16,298.00	05/10/2012	00	* EFT *	
14111	8561	TATE, SYBIL B	05/10/2012	44.00	05/10/2012	00	* EFT *	
14112	333	TOWN OF SILER CITY	05/15/2012	440.00	05/15/2012	00	* EFT *	
14113	7459	A 2 Z HOME MEDICAL SUPPLY	05/16/2012	753.76	05/16/2012	00	* EFT *	
14114	7099	AHMED, MOHAMED	05/16/2012	110.00	05/16/2012	00	* EFT *	
14115	19	AMERICAN HOMEPATIENT	05/16/2012	431.20	05/16/2012	00	* EFT *	
14116	7631	APPLIED GRAPHICS INC	05/16/2012	2,823.36	05/16/2012	00	* EFT *	
14117	5659	ATM DETAILING SERVICE	05/16/2012	70.00	05/16/2012	00	* EFT *	
14118	6513	BARRIOS, RAYMOND G	05/16/2012	137.50	05/16/2012	00	* EFT *	
14119	220	BENNETT FIRE DEPT	05/16/2012	75.00	05/16/2012	00	* EFT *	
14120	79	BONLEE FIRE DEPT	05/16/2012	75.00	05/16/2012	00	* EFT *	
14121	9165	BOYS & GIRLS CLUB EASTERN PIED	05/16/2012	2,272.00	05/16/2012	00	* EFT *	
14122	7094	BRADY, RODNEY	05/16/2012	150.00	05/16/2012	00	* EFT *	
14123	7892	BRAFFORD, DONNIE S	05/16/2012	150.00	05/16/2012	00	* EFT *	
14124	5732	BRAY, CRAIG	05/16/2012	190.23	05/16/2012	00	* EFT *	
14125	4359	BUTLER ANIMAL HEALTH SUPPLY	05/16/2012	1,109.03	05/16/2012	00	* EFT *	
14126	4954	C SPECIALTIES INC	05/16/2012	536.66	05/16/2012	00	* EFT *	
14127	99	CAVINESS PRINTING SERVICE INC	05/16/2012	271.21	05/16/2012	00	* EFT *	
14128	226	CCCC	05/16/2012	75.00	05/16/2012	00	* EFT *	
14129	101	CENTRAL CAROLINA HOLDINGS LLC	05/16/2012	4,417.48	05/16/2012	00	* EFT *	
14130	206	CENTRAL ELECTRIC MEMBERSHIP CO	05/16/2012	296.46	05/16/2012	00	* EFT *	
14131	229	CENTURY UNIFORM CO	05/16/2012	140.91	05/16/2012	00	* EFT *	
14132	232	CHATHAM CO COUNCIL ON AGING IN	05/16/2012	75.00	05/16/2012	00	* EFT *	
14133	203	CHATHAM CO SCHOOLS	05/16/2012	75.00	05/16/2012	00	* EFT *	
14134	202	CHATHAM CO TOGETHER - PITTSBOR	05/16/2012	9,008.00	05/16/2012	00	* EFT *	
14135	2659	CHATHAM CO UTILITIES	05/16/2012	110.00	05/16/2012	00	* EFT *	
14136	235	CHATHAM NEWS, THE	05/16/2012	415.50	05/16/2012	00	* EFT *	
14137	8301	CLARK, ROY J	05/16/2012	176.00	05/16/2012	00	* EFT *	
14138	3946	COLEMAN, HOLLY H	05/16/2012	94.35	05/16/2012	00	* EFT *	
14139	5362	COMMUNICATION SERVICES	05/16/2012	259.00	05/16/2012	00	* EFT *	
14140	8290	COOK, BOBBIE WANDA	05/16/2012	13.13	05/16/2012	00	* EFT *	
14141	5930	COPELAND, MICHAEL A	05/16/2012	62.50	05/16/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14142	8990	CORRECTIONAL BEHAVIORAL HEALTH	05/16/2012	1,400.00	05/16/2012	00	* EFT *	
14143	4674	COTTEN, SHIRLEY A - EE	05/16/2012	83.64	05/16/2012	00	* EFT *	
14144	8860	CREATIVE PAYMENT SOLUTIONS INC	05/16/2012	129.80	05/16/2012	00	* EFT *	
14145	8851	EDGESON, FAITH	05/16/2012	173.40	05/16/2012	00	* EFT *	
14146	6336	ENVIRONMENT 1 INC	05/16/2012	2,054.50	05/16/2012	00	* EFT *	
14147	1249	FARRELL, ETHEL L	05/16/2012	30.09	05/16/2012	00	* EFT *	
14148	7146	FARROW, LESLIE H	05/16/2012	11.15	05/16/2012	00	* EFT *	
14149	4104	FIDELITY BANK - FUQUAY VARINA	05/16/2012	40.00	05/16/2012	00	* EFT *	
14150	192	FLOWERS BAKING CO OF JAMESTOWN	05/16/2012	116.69	05/16/2012	00	* EFT *	
14151	1494	FOUSHEE, EMILY R	05/16/2012	50.00	05/16/2012	00	* EFT *	
14152	7895	FOX, ANGELYNN	05/16/2012	250.00	05/16/2012	00	* EFT *	
14153	286	GAINES OIL CO	05/16/2012	5,789.70	05/16/2012	00	* EFT *	
14154	8615	GARRETT, CHERYL H	05/16/2012	6.12	05/16/2012	00	* EFT *	
14155	7697	GLASS & WINDOW WAREHOUSE	05/16/2012	24.56	05/16/2012	00	* EFT *	
14156	8901	GLOVER, MELINDA B	05/16/2012	150.00	05/16/2012	00	* EFT *	
14157	8534	GODFREY, JONATHAN H	05/16/2012	240.00	05/16/2012	00	* EFT *	
14158	325	GOLDSTON FIRE DEPT	05/16/2012	75.00	05/16/2012	00	* EFT *	
14159	8876	GOMEZ, FATIMA ENRIQUEZ SALAICE	05/16/2012	120.00	05/16/2012	00	* EFT *	
14160	856	GREEN, DAVID L	05/16/2012	150.00	05/16/2012	00	* EFT *	
14161	8740	HANSON PIPE & PRECAST LLC	05/16/2012	128.10	05/16/2012	00	* EFT *	
14162	7399	HAVEN HOUSE INC.	05/16/2012	740.00	05/16/2012	00	* EFT *	
14163	7576	HEISE, LAURA A	05/16/2012	104.55	05/16/2012	00	* EFT *	
14164	1479	HILL CREEK VETERINARY HOSPITAL	05/16/2012	75.00	05/16/2012	00	* EFT *	
14165	6736	HOPE CROSSING ANIMAL HOSPITAL	05/16/2012	210.00	05/16/2012	00	* EFT *	
14166	3928	J&M PAINT & BODY SHOP	05/16/2012	2,433.42	05/16/2012	00	* EFT *	
14167	5601	JENKINS PROPANE OF PITTSBORO I	05/16/2012	683.34	05/16/2012	00	* EFT *	
14168	7494	JENRETTE, WANIS	05/16/2012	88.00	05/16/2012	00	* EFT *	
14169	5465	JOHNSON, BRAD	05/16/2012	162.50	05/16/2012	00	* EFT *	
14170	4645	KENNEDY OFFICE SUPPLY	05/16/2012	4,151.67	05/16/2012	00	* EFT *	
14171	6805	KING, DONNA	05/16/2012	150.00	05/16/2012	00	* EFT *	
14172	1135	KING, PETE	05/16/2012	125.00	05/16/2012	00	* EFT *	
14173	7568	KRICKER, MARCIA C	05/16/2012	118.32	05/16/2012	00	* EFT *	
14174	7282	KRISTIANSEN, JENNIFER	05/16/2012	14.95	05/16/2012	00	* EFT *	
14175	481	LANCE INC	05/16/2012	367.42	05/16/2012	00	* EFT *	
14176	6821	LANKFORD PROTECTIVE SERVICES I	05/16/2012	11,740.93	05/16/2012	00	* EFT *	
14177	3163	LASSITER, CLOYCE M	05/16/2012	230.00	05/16/2012	00	* EFT *	
14178	454	LAWMEN'S SAFETY SUPPLY INC	05/16/2012	531.59	05/16/2012	00	* EFT *	
14179	294	LOGAN SYSTEMS INC	05/16/2012	6,064.61	05/16/2012	00	* EFT *	
14180	5106	LUCK STONE CORPORATION	05/16/2012	92.82	05/16/2012	00	* EFT *	
14181	7647	MARKETSPACE SOLUTIONS INC	05/16/2012	2,163.82	05/16/2012	00	* EFT *	
14182	9213	MENTAL HEALTH AMERICA - TRIANG	05/16/2012	380.00	05/16/2012	00	* EFT *	
14183	1162	MILLER, CAROLYN	05/16/2012	100.00	05/16/2012	00	* EFT *	
14184	6020	MILTON, ROSCOE	05/16/2012	150.00	05/16/2012	00	* EFT *	
14185	2252	NORTHEN BLUE LLP	05/16/2012	12,239.75	05/16/2012	00	* EFT *	
14186	500	OPC AREA PROGRAM	05/16/2012	295.00	05/16/2012	00	* EFT *	
14187	4712	PALMER, RUSSELL F	05/16/2012	150.00	05/16/2012	00	* EFT *	
14188	4048	PATTERSON'S LOCKSMITH	05/16/2012	94.00	05/16/2012	00	* EFT *	
14189	9315	PELUSO, MICHAEL	05/16/2012	317.00	05/16/2012	00	* EFT *	
14190	1298	PERRY BROTHERS TIRE	05/16/2012	122.15	05/16/2012	00	* EFT *	
14191	5637	PET DAIRY	05/16/2012	718.08	05/16/2012	00	* EFT *	
14192	7208	POYNER & SPRUILL LLP	05/16/2012	15,300.00	05/16/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14193	5302	PRIORITY DISPATCH CORP	05/16/2012	14,185.00	05/16/2012	00	* EFT *	
14194	7551	PUGH, SHANNON	05/16/2012	150.00	05/16/2012	00	* EFT *	
14195	5291	QUALITY TINT & DETAIL	05/16/2012	220.00	05/16/2012	00	* EFT *	
14196	6701	RICHARD, PHILLIP	05/16/2012	62.50	05/16/2012	00	* EFT *	
14197	6794	SAGE, HEATHER KEENE	05/16/2012	160.00	05/16/2012	00	* EFT *	
14198	804	SILK HOPE FIRE DEPT	05/16/2012	75.00	05/16/2012	00	* EFT *	
14199	7474	SOUTHERN HEALTH PARTNERS	05/16/2012	8,639.43	05/16/2012	00	* EFT *	
14200	8737	SOUTHERN STATES CHEMICAL/DULAN	05/16/2012	4,369.33	05/16/2012	00	* EFT *	
14201	2779	SUBLETT, SANDRA B	05/16/2012	100.00	05/16/2012	00	* EFT *	
14202	7728	SUMMERS JR, WILLIAM L	05/16/2012	237.50	05/16/2012	00	* EFT *	
14203	8527	SYSCO RALEIGH LLC	05/16/2012	759.99	05/16/2012	00	* EFT *	
14204	6057	THOMAS, GARY M JR	05/16/2012	13.16	05/16/2012	00	* EFT *	
14205	4449	THOMAS, WILLIE R	05/16/2012	150.00	05/16/2012	00	* EFT *	
14206	334	TOWN OF CARY	05/16/2012	11,238.26	05/16/2012	00	* EFT *	
14207	333	TOWN OF SILER CITY	05/16/2012	75.00	05/16/2012	00	* EFT *	
14208	3674	TRITEST INC	05/16/2012	400.00	05/16/2012	00	* EFT *	
14209	7409	UNIFIRST CORPORATION	05/16/2012	1,688.48	05/16/2012	00	* EFT *	
14210	181	UNITED FIRE & SAFETY EQUIPMENT	05/16/2012	81.00	05/16/2012	00	* EFT *	
14211	1632	UNITED LABORATORIES, INC	05/16/2012	428.45	05/16/2012	00	* EFT *	
14212	392	US FOODS INC	05/16/2012	1,572.76	05/16/2012	00	* EFT *	
14213	9299	USABLUEBOOK	05/16/2012	1,828.35	05/16/2012	00	* EFT *	
14214	9293	WALTERS, SARAH C	05/16/2012	42.69	05/16/2012	00	* EFT *	
14215	327	WELFORD HARRIS INC	05/16/2012	12.48	05/16/2012	00	* EFT *	
14216	8600	WHITE, TIMOTHY S	05/16/2012	150.00	05/16/2012	00	* EFT *	
14217	5159	WORDSERVICES INC	05/16/2012	572.20	05/16/2012	00	* EFT *	
14218	6114	WRIGHT, EMANUEL	05/16/2012	150.00	05/16/2012	00	* EFT *	
14219	7799	ZACCHAEUS LEGAL SERVICES	05/16/2012	3,778.14	05/16/2012	00	* EFT *	
14220	203	CHATHAM CO SCHOOLS	05/18/2012	42,074.45	05/18/2012	00	* EFT *	
14221	202	CHATHAM CO TOGETHER - PITTSBOR	05/18/2012	3,773.00	05/18/2012	00	* EFT *	
14222	6632	HOBBS ARCHITECTS, PA	05/18/2012	355.85	05/18/2012	00	* EFT *	
14223	9082	REI ENGINEERS INC	05/18/2012	31,360.00	05/18/2012	00	* EFT *	
14224	8844	ALBERT, MEAGAN	05/23/2012	44.88	05/23/2012	00	* EFT *	
14225	8103	ALLEN, BEVERLY	05/23/2012	16.32	05/23/2012	00	* EFT *	
14226	7367	ASHEBORO PRINTING COMPANY	05/23/2012	76.67	05/23/2012	00	* EFT *	
14227	1056	BLALOCK, REBECCA T	05/23/2012	25.50	05/23/2012	00	* EFT *	
14228	4004	BRENNTAG SOUTHEAST INC	05/23/2012	11,490.68	05/23/2012	00	* EFT *	
14229	81	BROOKS JR, JACK	05/23/2012	300.00	05/23/2012	00	* EFT *	
14230	226	CCCC	05/23/2012	93.89	05/23/2012	00	* EFT *	
14231	206	CENTRAL ELECTRIC MEMBERSHIP CO	05/23/2012	696.81	05/23/2012	00	* EFT *	
14232	229	CENTURY UNIFORM CO	05/23/2012	565.79	05/23/2012	00	* EFT *	
14233	7543	CHANDLER, ETHEL L	05/23/2012	212.50	05/23/2012	00	* EFT *	
14234	203	CHATHAM CO SCHOOLS	05/23/2012	19,926.87	05/23/2012	00	* EFT *	
14235	234	CHATHAM RESCUE SQUAD	05/23/2012	3,750.00	05/23/2012	00	* EFT *	
14236	237	CHATHAM TRANSIT NETWORK	05/23/2012	15,896.47	05/23/2012	00	* EFT *	
14237	7382	CHEEK, YVETTE MECHELL	05/23/2012	30.00	05/23/2012	00	* EFT *	
14238	247	CHILD CARE NETWORKS	05/23/2012	29,083.65	05/23/2012	00	* EFT *	
14239	8301	CLARK, ROY J	05/23/2012	176.00	05/23/2012	00	* EFT *	
14240	8125	COSTA, MEREDITH	05/23/2012	42.84	05/23/2012	00	* EFT *	
14241	6229	CRUCO MILL & INDUSTRIAL SUPPLY	05/23/2012	230.91	05/23/2012	00	* EFT *	
14242	3855	FIRST LEASING COMPANY INC	05/23/2012	26.69	05/23/2012	00	* EFT *	
14243	8563	HORNER, KATHERINE WILDER P	05/23/2012	23.46	05/23/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14244	5601	JENKINS PROPANE OF PITTSBORO I	05/23/2012	429.11	05/23/2012	00	* EFT *	
14245	7494	JENRETTE, WANIS	05/23/2012	88.00	05/23/2012	00	* EFT *	
14246	8327	JOHNSON CONTROLS INC	05/23/2012	7,357.39	05/23/2012	00	* EFT *	
14247	8890	JOHNSON, SUSAN M	05/23/2012	6.12	05/23/2012	00	* EFT *	
14248	454	LAWMEN'S SAFETY SUPPLY INC	05/23/2012	277.39	05/23/2012	00	* EFT *	
14249	3623	NC DEPT OF CORRECTIONS ENTERPR	05/23/2012	3,462.72	05/23/2012	00	* EFT *	
14250	6017	NORTH CAROLINA SIGNS LLC	05/23/2012	758.99	05/23/2012	00	* EFT *	
14251	5662	PASCHAL, PANDORA	05/23/2012	24.99	05/23/2012	00	* EFT *	
14252	4048	PATTERSON'S LOCKSMITH	05/23/2012	254.00	05/23/2012	00	* EFT *	
14253	344	RANDOLPH ELECTRIC MEMBERSHIP C	05/23/2012	66.77	05/23/2012	00	* EFT *	
14254	4840	ROGERS, MICHAEL & AMY	05/23/2012	63.33	05/23/2012	00	* EFT *	
14255	5561	SOTO, MARIA	05/23/2012	1,000.00	05/23/2012	00	* EFT *	
14256	8709	SOUTHDATA INC	05/23/2012	2,158.99	05/23/2012	00	* EFT *	
14257	8737	SOUTHERN STATES CHEMICAL/DULAN	05/23/2012	4,391.09	05/23/2012	00	* EFT *	
14258	6808	STINSON, JEANETTE R	05/23/2012	33.50	05/23/2012	00	* EFT *	
14259	3504	STREICHER'S	05/23/2012	8.53	05/23/2012	00	* EFT *	
14260	5301	SUITS, DENISE	05/23/2012	26.00	05/23/2012	00	* EFT *	
14261	333	TOWN OF SILER CITY	05/23/2012	381.00	05/23/2012	00	* EFT *	
14262	6592	TSM SOUTH INC	05/23/2012	283.75	05/23/2012	00	* EFT *	
14263	7409	UNIFIRST CORPORATION	05/23/2012	862.39	05/23/2012	00	* EFT *	
14264	181	UNITED FIRE & SAFETY EQUIPMENT	05/23/2012	856.23	05/23/2012	00	* EFT *	
14265	8689	WALLINGA, DEBORAH LYNN	05/23/2012	379.24	05/23/2012	00	* EFT *	
14266	327	WELFORD HARRIS INC	05/23/2012	320.25	05/23/2012	00	* EFT *	
14267	1388	YORK, MELINDA B	05/23/2012	16.32	05/23/2012	00	* EFT *	
14268	7799	ZACCHAEUS LEGAL SERVICES	05/23/2012	47.72	05/23/2012	00	* EFT *	
14269	8838	ZELLMER, ANN W	05/23/2012	17.34	05/23/2012	00	* EFT *	
14270	9438	DELIGHTFULLY CLEAN OF CHATHAM	05/23/2012	350.00	05/23/2012	00	* EFT *	
14271	637	CHATHAM CO TAX COLLECTOR	05/25/2012	1,740.09	05/25/2012	00	* EFT *	
14272	8728	FLORES & ASSOCIATES, LLC	05/25/2012	4,087.42	05/25/2012	00	* EFT *	
14273	144	STATE EMPLOYEES' CREDIT UNION	05/25/2012	16,048.00	05/25/2012	00	* EFT *	
14274	8844	ALBERT, MEAGAN	05/30/2012	10.20	05/30/2012	00	* EFT *	
14275	212	AMERICAN SERVICE CENTER	05/30/2012	100.00	05/30/2012	00	* EFT *	
14276	4627	AMEROCHEM CORP	05/30/2012	1,474.22	05/30/2012	00	* EFT *	
14277	3326	BARNES TOWING INC	05/30/2012	150.00	05/30/2012	00	* EFT *	
14278	77	BOB BARKER CO INC	05/30/2012	144.55	05/30/2012	00	* EFT *	
14279	9199	BOLD GV, LLC	05/30/2012	1,431.99	05/30/2012	00	* EFT *	
14280	8153	BRIM, JACQUELINE E	05/30/2012	255.00	05/30/2012	00	* EFT *	
14281	6563	BROOKS, CELIA D	05/30/2012	21.42	05/30/2012	00	* EFT *	
14282	4359	BUTLER ANIMAL HEALTH SUPPLY	05/30/2012	202.40	05/30/2012	00	* EFT *	
14283	3814	CAROLINA RIM & WHEEL CO (W3)	05/30/2012	196.39	05/30/2012	00	* EFT *	
14284	5178	CAROLINA WATER SYSTEM SUPPLY I	05/30/2012	706.69	05/30/2012	00	* EFT *	
14285	5368	CASTRO-SALINAS, INGRID M	05/30/2012	16.32	05/30/2012	00	* EFT *	
14286	206	CENTRAL ELECTRIC MEMBERSHIP CO	05/30/2012	286.08	05/30/2012	00	* EFT *	
14287	229	CENTURY UNIFORM CO	05/30/2012	54.99	05/30/2012	00	* EFT *	
14288	203	CHATHAM CO SCHOOLS	05/30/2012	9,774.14	05/30/2012	00	* EFT *	
14289	245	CHATHAM HOSPITAL INC	05/30/2012	187.00	05/30/2012	00	* EFT *	
14290	247	CHILD CARE NETWORKS	05/30/2012	222,521.38	05/30/2012	00	* EFT *	
14291	8301	CLARK, ROY J	05/30/2012	220.00	05/30/2012	00	* EFT *	
14292	8030	COOPER, CHRISTOPHER L	05/30/2012	50.00	05/30/2012	00	* EFT *	
14293	4674	COTTEN, SHIRLEY A - EE	05/30/2012	266.00	05/30/2012	00	* EFT *	
14294	6306	DEACON INVESTMENT PROPERTIES L	05/30/2012	1,707.50	05/30/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14295	194	FAMILY VIOLENCE & RAPE CRISIS	05/30/2012	140.00	05/30/2012	00	* EFT *	
14296	7360	FARR, DANIELLE M	05/30/2012	22.00	05/30/2012	00	* EFT *	
14297	7445	FAWCETT JR, EDWARD WADE	05/30/2012	38.00	05/30/2012	00	* EFT *	
14298	4104	FIDELITY BANK - FUQUAY VARINA	05/30/2012	10.00	05/30/2012	00	* EFT *	
14299	3855	FIRST LEASING COMPANY INC	05/30/2012	26.69	05/30/2012	00	* EFT *	
14300	192	FLOWERS BAKING CO OF JAMESTOWN	05/30/2012	167.96	05/30/2012	00	* EFT *	
14301	7711	FOXCO INVESTMENTS INC	05/30/2012	2,500.00	05/30/2012	00	* EFT *	
14302	286	GAINES OIL CO	05/30/2012	3,167.46	05/30/2012	00	* EFT *	
14303	8615	GARRETT, CHERYL H	05/30/2012	5.00	05/30/2012	00	* EFT *	
14304	8680	GONZALEZ, SUZETH	05/30/2012	16.32	05/30/2012	00	* EFT *	
14305	856	GREEN, DAVID L	05/30/2012	112.50	05/30/2012	00	* EFT *	
14306	1361	GROCE, SAM	05/30/2012	20.00	05/30/2012	00	* EFT *	
14307	8484	GUILBEAU, MELISSA A	05/30/2012	390.25	05/30/2012	00	* EFT *	
14308	7399	HAVEN HOUSE INC.	05/30/2012	2,442.00	05/30/2012	00	* EFT *	
14309	7194	HM KERN CORPORATION	05/30/2012	217,368.55	05/30/2012	00	* EFT *	
14310	7494	JENRETTE, WANIS	05/30/2012	88.00	05/30/2012	00	* EFT *	
14311	6821	LANKFORD PROTECTIVE SERVICES I	05/30/2012	23,437.31	05/30/2012	00	* EFT *	
14312	8328	LONESOURCE INC	05/30/2012	874.20	05/30/2012	00	* EFT *	
14313	5106	LUCK STONE CORPORATION	05/30/2012	93.47	05/30/2012	00	* EFT *	
14314	8865	MARY G JUSTICE LIVING TRUST	05/30/2012	400.00	05/30/2012	00	* EFT *	
14315	2933	MID SOUTH MAINTENANCE SUPPLY I	05/30/2012	1,800.88	05/30/2012	00	* EFT *	
14316	3623	NC DEPT OF CORRECTIONS ENTERPR	05/30/2012	1,885.92	05/30/2012	00	* EFT *	
14317	493	NORCAL ENT TOM & JOHN KROMBACH	05/30/2012	428.48	05/30/2012	00	* EFT *	
14318	5222	ORANGE CO SHERIFF DEPT	05/30/2012	241.20	05/30/2012	00	* EFT *	
14319	5637	PET DAIRY	05/30/2012	628.32	05/30/2012	00	* EFT *	
14320	6376	PLATINUM HOLDINGS LLC	05/30/2012	3,400.00	05/30/2012	00	* EFT *	
14321	664	POSITIVE PROMOTIONS	05/30/2012	44.20	05/30/2012	00	* EFT *	
14322	344	RANDOLPH ELECTRIC MEMBERSHIP C	05/30/2012	363.29	05/30/2012	00	* EFT *	
14323	6701	RICHARD, PHILLIP	05/30/2012	75.00	05/30/2012	00	* EFT *	
14324	6955	ROGERS, EDWARD M	05/30/2012	1,426.50	05/30/2012	00	* EFT *	
14325	4737	ROSEMARY STREET PROPERTIES LLC	05/30/2012	2,000.00	05/30/2012	00	* EFT *	
14326	5308	RUNNING DOG HOLDING	05/30/2012	1,800.00	05/30/2012	00	* EFT *	
14327	172	SAFFELLE INC	05/30/2012	1,051.38	05/30/2012	00	* EFT *	
14328	2780	SCOTT, JENNIFER D	05/30/2012	2,600.00	05/30/2012	00	* EFT *	
14329	175	SMITH'S COFFEE SERVICE CO INC	05/30/2012	1,287.76	05/30/2012	00	* EFT *	
14330	8737	SOUTHERN STATES CHEMICAL/DULAN	05/30/2012	4,427.35	05/30/2012	00	* EFT *	
14331	5376	SPAY-NEUTER ASSIST. PROGRAM OF	05/30/2012	75.00	05/30/2012	00	* EFT *	
14332	7538	STEHLE, JENNIFER A	05/30/2012	4.99	05/30/2012	00	* EFT *	
14333	9274	STEPHENS, STEPHANIE L	05/30/2012	56.10	05/30/2012	00	* EFT *	
14334	3978	STUMPF, DAWN	05/30/2012	83.64	05/30/2012	00	* EFT *	
14335	7938	TALTON, BRENDA G	05/30/2012	12.00	05/30/2012	00	* EFT *	
14336	7409	UNIFIRST CORPORATION	05/30/2012	596.59	05/30/2012	00	* EFT *	
14337	181	UNITED FIRE & SAFETY EQUIPMENT	05/30/2012	388.52	05/30/2012	00	* EFT *	
14338	392	US FOODS INC	05/30/2012	1,067.24	05/30/2012	00	* EFT *	
14339	9299	USABLUEBOOK	05/30/2012	2,374.90	05/30/2012	00	* EFT *	
14340	1553	WARREN, KIM A	05/30/2012	30.97	05/30/2012	00	* EFT *	
14341	567	WAYNE'S BRAKE & ALIGNMENT INC	05/30/2012	731.34	05/30/2012	00	* EFT *	
14342	6203	WOMACK, THOMAS L	05/30/2012	1,350.00	05/30/2012	00	* EFT *	
14343	7799	ZACCHAEUS LEGAL SERVICES	05/30/2012	3,659.78	05/30/2012	00	* EFT *	
221548	9342	AFFORDABLE FUNERAL SUPPLY	05/02/2012	.00	05/02/2012	00	VOID	5,115.55
221549	22	AMERICAN FAMILY LIFE ASSURANCE	05/02/2012	.00	05/02/2012	00	VOID	2,303.60

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221550	8396	AMERICAN HERITAGE LIFE INS CO	05/02/2012	.00	05/02/2012	00	VOID	1,073.73
221551	9999995	ARNETTE LAW OFFICES PLLC	05/02/2012	.00	05/02/2012	00	VOID	16.00
221552	7795	AT&T	05/02/2012	.00	05/02/2012	00	VOID	284.55
221553	34	B&B TIRE SERVICE	05/02/2012	.00	05/02/2012	00	VOID	31.47
221554	9999995	BAGWELL HOLT SMITH JONES & CRO	05/02/2012	.00	05/02/2012	00	VOID	24.00
221555	9999995	BAGWELL HOLT SMITH P.A.	05/02/2012	.00	05/02/2012	00	VOID	4.00
221556	9999995	BAGWELL HOLT SMITH PA	05/02/2012	.00	05/02/2012	00	VOID	4.00
221557	9999995	BAGWELL HOLT SMITH PA	05/02/2012	.00	05/02/2012	00	VOID	25.00
221558	9999995	BEEMER HADLER & WILLETT PA	05/02/2012	.00	05/02/2012	00	VOID	12.00
221559	7425	BLUE CROSS & BLUE SHIELD OF NC	05/02/2012	.00	05/02/2012	00	VOID	53,891.55
221560	3330	CALIMASTER	05/02/2012	.00	05/02/2012	00	VOID	450.00
221561	1002	CHATHAM CO CLERK OF COURT	05/02/2012	.00	05/02/2012	00	VOID	150.00
221562	1002	CHATHAM CO CLERK OF COURT	05/02/2012	.00	05/02/2012	00	VOID	6.00
221563	1002	CHATHAM CO CLERK OF COURT	05/02/2012	.00	05/02/2012	00	VOID	6.00
221564	1002	CHATHAM CO CLERK OF COURT	05/02/2012	.00	05/02/2012	00	VOID	6.00
221565	1002	CHATHAM CO CLERK OF COURT	05/02/2012	.00	05/02/2012	00	VOID	10,395.00
221566	1002	CHATHAM CO CLERK OF COURT	05/02/2012	.00	05/02/2012	00	VOID	200.00
221567	238	CHATHAM VETERINARY SERV PA	05/02/2012	.00	05/02/2012	00	VOID	75.00
221568	6508	CINTAS CORPORATION #2	05/02/2012	.00	05/02/2012	00	VOID	271.60
221569	249	CITY OF SANFORD	05/02/2012	.00	05/02/2012	00	VOID	12,217.18
221570	4443	CULVER COMPANY INC	05/02/2012	.00	05/02/2012	00	VOID	631.39
221571	1897	DDB ENTERPRISES	05/02/2012	.00	05/02/2012	00	VOID	990.22
221572	6537	DEC ASSOCIATES INC	05/02/2012	.00	05/02/2012	00	VOID	41,100.00
221573	9408	EDC EDUCATIONAL SERVICES USBOR	05/02/2012	.00	05/02/2012	00	VOID	1,039.63
221574	9999994	ERIC ANDREWS	05/02/2012	.00	05/02/2012	00	VOID	130.00
221575	3250	FERGUSON WELDING & REPAIR	05/02/2012	.00	05/02/2012	00	VOID	225.00
221576	9999995	FIRST AMERICAN TITLE INS CO	05/02/2012	.00	05/02/2012	00	VOID	50.00
221577	9407	FORENSIC ITC SERVICES	05/02/2012	.00	05/02/2012	00	VOID	395.00
221578	4037	FORMS & SUPPLY INC	05/02/2012	.00	05/02/2012	00	VOID	205.75
221579	9409	DEBRA F GARRETT	05/02/2012	.00	05/02/2012	00	VOID	71.40
221580	657	GAYLORD BROS.	05/02/2012	.00	05/02/2012	00	VOID	124.92
221581	176	GLAXOSMITHKLINE FINANCIAL INC	05/02/2012	.00	05/02/2012	00	VOID	969.00
221582	9044	GROUNDS CONTROL OF NC INC	05/02/2012	.00	05/02/2012	00	VOID	1,015.00
221583	187	GUNN & MESSICK	05/02/2012	.00	05/02/2012	00	VOID	5,000.00
221584	9999995	GUNN & MESSICK	05/02/2012	.00	05/02/2012	00	VOID	16.00
221585	9999995	H EUGENE TATUM III PA	05/02/2012	.00	05/02/2012	00	VOID	1.00
221586	428	HACH CO	05/02/2012	.00	05/02/2012	00	VOID	1,522.42
221587	9244	ERIN HOWARD HAYGOOD	05/02/2012	.00	05/02/2012	00	VOID	818.29
221588	9401	TIMOTHY PAUL HAYWORTH	05/02/2012	.00	05/02/2012	00	VOID	120.00
221589	178	INFORMATION TECHNOLOGY SERV	05/02/2012	.00	05/02/2012	00	VOID	.00
221590	178	INFORMATION TECHNOLOGY SERV	05/02/2012	.00	05/02/2012	00	VOID	5,191.03
221591	9999995	KENDALL H. PAGE ATTORNEY AT LA	05/02/2012	.00	05/02/2012	00	VOID	26.00
221592	9406	JOHN MICHAEL KESSLER	05/02/2012	.00	05/02/2012	00	VOID	52.02
221593	3375	LEGALSHIELD	05/02/2012	.00	05/02/2012	00	VOID	119.55
221594	3376	LIBERTY MUTUAL GROUP	05/02/2012	.00	05/02/2012	00	VOID	4,728.78
221595	459	LILES PLUMBING & HEATING CO IN	05/02/2012	.00	05/02/2012	00	VOID	156.69
221596	9999995	MATTHEW I VAN HORN PLLC	05/02/2012	.00	05/02/2012	00	VOID	8.00
221597	8275	MIDWEST TAPE LLC	05/02/2012	.00	05/02/2012	00	VOID	62.54
221598	9999995	MORRIS MANNING & MARTIN	05/02/2012	.00	05/02/2012	00	VOID	2.50
221599	5538	MR COMMUNICATIONS	05/02/2012	.00	05/02/2012	00	VOID	200.00
221600	489	NC DEPT OF ADMINISTRATION	05/02/2012	.00	05/02/2012	00	VOID	5.82

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221601	198	NC DJJDP	05/02/2012	.00	05/02/2012	00	VOID	2,806.00
221602	9999994	NICOLE SMITH	05/02/2012	.00	05/02/2012	00	VOID	80.00
221603	9223	OCLC INC	05/02/2012	.00	05/02/2012	00	VOID	69.31
221604	167	PHYSICIAN SALES & SERV	05/02/2012	.00	05/02/2012	00	VOID	3,069.96
221605	7338	PODS INC	05/02/2012	.00	05/02/2012	00	VOID	179.00
221606	7	PROGRESS ENERGY CAROLINAS INC	05/02/2012	.00	05/02/2012	00	VOID	58.81
221607	9381	PROMARK TECHNOLOGY INC	05/02/2012	.00	05/02/2012	00	VOID	47,358.00
221608	9999995	RAGSDALE LIGGETT PLLC	05/02/2012	.00	05/02/2012	00	VOID	14.00
221609	9999995	RAGSDALE LIGGETT, PLLC	05/02/2012	.00	05/02/2012	00	VOID	4.00
221610	9999995	RAGSDALE LIGGETT,PLLC	05/02/2012	.00	05/02/2012	00	VOID	5.00
221611	9999995	REAL ADVANTAGE LLC	05/02/2012	.00	05/02/2012	00	VOID	4.00
221612	7090	REGIONS BANK	05/02/2012	.00	05/02/2012	00	VOID	1,650.00
221613	724	REGISTER OF DEEDS SUPP PENSION	05/02/2012	.00	05/02/2012	00	VOID	594.84
221614	395	REIDSVILLE GROCERY COMPANY INC	05/02/2012	.00	05/02/2012	00	VOID	363.09
221615	693	ROMAN TROPHIES & ENGRAVING INC	05/02/2012	.00	05/02/2012	00	VOID	259.15
221616	9999994	SARAH CONTE	05/02/2012	.00	05/02/2012	00	VOID	20.00
221617	9411	SIMPSON AND SIMPSON	05/02/2012	.00	05/02/2012	00	VOID	315.00
221618	400	SOUTHERN BATTERY INC	05/02/2012	.00	05/02/2012	00	VOID	188.34
221619	7379	STANDARD INSURANCE COMPANY T5	05/02/2012	.00	05/02/2012	00	VOID	9,392.26
221620	9999995	T.D. SERVICE COMPANY	05/02/2012	.00	05/02/2012	00	VOID	25.00
221621	9999994	TERRAN DAILY	05/02/2012	.00	05/02/2012	00	VOID	33.00
221622	9999995	THE MAITLAND LAW FIRM	05/02/2012	.00	05/02/2012	00	VOID	25.00
221623	9999999	THE NC INSTITUTE FOR PUBLIC HE	05/02/2012	.00	05/02/2012	00	VOID	35.00
221624	9999995	THE SOUTH MOUNTAIN GROUP INC	05/02/2012	.00	05/02/2012	00	VOID	26.00
221625	9999995	THE STARK LAW GROUP PLLC	05/02/2012	.00	05/02/2012	00	VOID	50.00
221626	407	TOWN OF PITTSBORO	05/02/2012	.00	05/02/2012	00	VOID	1,050.00
221627	9999995	W. BEN ATWATER JR	05/02/2012	.00	05/02/2012	00	VOID	26.00
221628	566	WATER GUARD INC	05/02/2012	.00	05/02/2012	00	VOID	835.48
221629	3523	WATER WORKS SUPPLY CO INC	05/02/2012	.00	05/02/2012	00	VOID	227.72
221630	9999995	WAYNE A. ROPER	05/02/2012	.00	05/02/2012	00	VOID	12.00
221631	1563	WILLETT'S DIESEL & EQUIPMENT R	05/02/2012	.00	05/02/2012	00	VOID	776.44
221632	9342	AFFORDABLE FUNERAL SUPPLY	05/02/2012	5,115.55	05/09/2012	00	RECONCILED	
221633	22	AMERICAN FAMILY LIFE ASSURANCE	05/02/2012	2,303.60	05/07/2012	00	RECONCILED	
221634	8396	AMERICAN HERITAGE LIFE INS CO	05/02/2012	1,073.73	05/07/2012	00	RECONCILED	
221635	9999995	ARNETTE LAW OFFICES PLLC	05/02/2012	16.00		00	OUTSTANDING	
221636	7795	AT&T	05/02/2012	284.55	05/10/2012	00	RECONCILED	
221637	34	B&B TIRE SERVICE	05/02/2012	31.47	05/07/2012	00	RECONCILED	
221638	9999995	BAGWELL HOLT SMITH JONES & CRO	05/02/2012	24.00		00	OUTSTANDING	
221639	9999995	BAGWELL HOLT SMITH P.A.	05/02/2012	4.00		00	OUTSTANDING	
221640	9999995	BAGWELL HOLT SMITH PA	05/02/2012	4.00		00	OUTSTANDING	
221641	9999995	BAGWELL HOLT SMITH PA	05/02/2012	25.00		00	OUTSTANDING	
221642	9999995	BEEMER HADLER & WILLETT PA	05/02/2012	12.00	05/04/2012	00	RECONCILED	
221643	7425	BLUE CROSS & BLUE SHIELD OF NC	05/02/2012	53,891.55	05/07/2012	00	RECONCILED	
221644	3330	CALIMASTER	05/02/2012	450.00	05/04/2012	00	RECONCILED	
221645	1002	CHATHAM CO CLERK OF COURT	05/02/2012	150.00	05/16/2012	00	RECONCILED	
221646	1002	CHATHAM CO CLERK OF COURT	05/02/2012	6.00	05/16/2012	00	RECONCILED	
221647	1002	CHATHAM CO CLERK OF COURT	05/02/2012	6.00	05/08/2012	00	RECONCILED	
221648	1002	CHATHAM CO CLERK OF COURT	05/02/2012	6.00	05/08/2012	00	RECONCILED	
221649	1002	CHATHAM CO CLERK OF COURT	05/02/2012	10,395.00	05/17/2012	00	RECONCILED	
221650	1002	CHATHAM CO CLERK OF COURT	05/02/2012	200.00	05/17/2012	00	RECONCILED	
221651	238	CHATHAM VETERINARY SERV PA	05/02/2012	75.00	05/09/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221652	6508	CINTAS CORPORATION #2	05/02/2012	271.60	05/07/2012	00	RECONCILED	
221653	249	CITY OF SANFORD	05/02/2012	12,217.18	05/07/2012	00	RECONCILED	
221654	4443	CULVER COMPANY INC	05/02/2012	631.39	05/09/2012	00	RECONCILED	
221655	9403	D & R ELECTRONICS CO LTD	05/02/2012	2,020.00	05/10/2012	00	RECONCILED	
221656	1897	DDB ENTERPRISES	05/02/2012	990.22	05/07/2012	00	RECONCILED	
221657	6537	DEC ASSOCIATES INC	05/02/2012	41,100.00	05/17/2012	00	RECONCILED	
221658	9408	EDC EDUCATIONAL SERVICES USBOR	05/02/2012	1,039.63	05/07/2012	00	RECONCILED	
221659	9999994	ERIC ANDREWS	05/02/2012	130.00		00	OUTSTANDING	
221660	3250	FERGUSON WELDING & REPAIR	05/02/2012	225.00	05/08/2012	00	RECONCILED	
221661	9999995	FIRST AMERICAN TITLE INS CO	05/02/2012	50.00	05/08/2012	00	RECONCILED	
221662	9407	FORENSIC ITC SERVICES	05/02/2012	395.00	05/16/2012	00	RECONCILED	
221663	4037	FORMS & SUPPLY INC	05/02/2012	205.75	05/09/2012	00	RECONCILED	
221664	9409	DEBRA F GARRETT	05/02/2012	71.40	05/07/2012	00	RECONCILED	
221665	657	GAYLORD BROS.	05/02/2012	124.92	05/08/2012	00	RECONCILED	
221666	176	GLAXOSMITHKLINE FINANCIAL INC	05/02/2012	969.00	05/07/2012	00	RECONCILED	
221667	9044	GROUNDS CONTROL OF NC INC	05/02/2012	1,015.00	05/07/2012	00	RECONCILED	
221668	187	GUNN & MESSICK	05/02/2012	5,000.00	05/09/2012	00	RECONCILED	
221669	9999995	GUNN & MESSICK	05/02/2012	16.00	05/11/2012	00	RECONCILED	
221670	9999995	H EUGENE TATUM III PA	05/02/2012	1.00	05/07/2012	00	RECONCILED	
221671	428	HACH CO	05/02/2012	1,522.42	05/07/2012	00	RECONCILED	
221672	9244	ERIN HOWARD HAYGOOD	05/02/2012	818.29	05/10/2012	00	RECONCILED	
221673	9401	TIMOTHY PAUL HAYWORTH	05/02/2012	120.00	05/14/2012	00	RECONCILED	
221674	178	INFORMATION TECHNOLOGY SERV	05/02/2012	.00	05/02/2012	00	VOID	.00
221675	178	INFORMATION TECHNOLOGY SERV	05/02/2012	5,191.03	05/08/2012	00	RECONCILED	
221676	9999995	KENDALL H. PAGE ATTORNEY AT LA	05/02/2012	26.00	05/09/2012	00	RECONCILED	
221677	9406	JOHN MICHAEL KESSLER	05/02/2012	52.02	05/15/2012	00	RECONCILED	
221678	3375	LEGALSHIELD	05/02/2012	119.55	05/11/2012	00	RECONCILED	
221679	3376	LIBERTY MUTUAL GROUP	05/02/2012	4,728.78	05/07/2012	00	RECONCILED	
221680	459	LILES PLUMBING & HEATING CO IN	05/02/2012	156.69	05/14/2012	00	RECONCILED	
221681	9999995	MATTHEW I VAN HORN PLLC	05/02/2012	8.00	05/08/2012	00	RECONCILED	
221682	8275	MIDWEST TAPE LLC	05/02/2012	62.54	05/09/2012	00	RECONCILED	
221683	9999995	MORRIS MANNING & MARTIN	05/02/2012	2.50		00	OUTSTANDING	
221684	5538	MR COMMUNICATIONS	05/02/2012	200.00	05/07/2012	00	RECONCILED	
221685	489	NC DEPT OF ADMINISTRATION	05/02/2012	5.82	05/08/2012	00	RECONCILED	
221686	198	NC DJJDP	05/02/2012	2,806.00	05/08/2012	00	RECONCILED	
221687	1322	NC DMV	05/02/2012	.00	05/31/2012	00	VOID	30.00
221688	9999994	NICOLE SMITH	05/02/2012	80.00	05/17/2012	00	RECONCILED	
221689	9223	OCLC INC	05/02/2012	69.31	05/07/2012	00	RECONCILED	
221690	167	PHYSICIAN SALES & SERV	05/02/2012	3,069.96	05/07/2012	00	RECONCILED	
221691	7338	PODS INC	05/02/2012	179.00	05/07/2012	00	RECONCILED	
221692	7	PROGRESS ENERGY CAROLINAS INC	05/02/2012	58.81	05/04/2012	00	RECONCILED	
221693	9381	PROMARK TECHNOLOGY INC	05/02/2012	47,358.00	05/08/2012	00	RECONCILED	
221694	9999995	RAGSDALE LIGGETT PLLC	05/02/2012	14.00		00	OUTSTANDING	
221695	9999995	RAGSDALE LIGGETT, PLLC	05/02/2012	4.00		00	OUTSTANDING	
221696	9999995	RAGSDALE LIGGETT,PLLC	05/02/2012	5.00		00	OUTSTANDING	
221697	9999995	REAL ADVANTAGE LLC	05/02/2012	4.00	05/15/2012	00	RECONCILED	
221698	7090	REGIONS BANK	05/02/2012	1,650.00	05/15/2012	00	RECONCILED	
221699	724	REGISTER OF DEEDS SUPP PENSION	05/02/2012	594.84	05/08/2012	00	RECONCILED	
221700	395	REIDSVILLE GROCERY COMPANY INC	05/02/2012	363.09	05/07/2012	00	RECONCILED	
221701	693	ROMAN TROPHIES & ENGRAVING INC	05/02/2012	259.15	05/04/2012	00	RECONCILED	
221702	9999994	SARAH CONTE	05/02/2012	20.00	05/10/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221703	9411	SIMPSON AND SIMPSON	05/02/2012	315.00	05/08/2012	00	RECONCILED	
221704	400	SOUTHERN BATTERY INC	05/02/2012	188.34	05/08/2012	00	RECONCILED	
221705	7379	STANDARD INSURANCE COMPANY T5	05/02/2012	9,392.26	05/07/2012	00	RECONCILED	
221706	9999995	T.D. SERVICE COMPANY	05/02/2012	25.00	05/08/2012	00	RECONCILED	
221707	9999994	TERRAN DAILY	05/02/2012	33.00		00	OUTSTANDING	
221708	9999995	THE MAITLAND LAW FIRM	05/02/2012	25.00		00	OUTSTANDING	
221709	9999999	THE NC INSTITUTE FOR PUBLIC HE	05/02/2012	35.00	05/18/2012	00	RECONCILED	
221710	9999995	THE SOUTH MOUNTAIN GROUP INC	05/02/2012	26.00	05/17/2012	00	RECONCILED	
221711	9999995	THE STARK LAW GROUP PLLC	05/02/2012	50.00	05/11/2012	00	RECONCILED	
221712	407	TOWN OF PITTSBORO	05/02/2012	.00	05/31/2012	00	VOID	1,050.00
221713	9999995	W. BEN ATWATER JR	05/02/2012	26.00	05/11/2012	00	RECONCILED	
221714	566	WATER GUARD INC	05/02/2012	835.48	05/07/2012	00	RECONCILED	
221715	3523	WATER WORKS SUPPLY CO INC	05/02/2012	227.72	05/08/2012	00	RECONCILED	
221716	9999995	WAYNE A. ROPER	05/02/2012	12.00	05/11/2012	00	RECONCILED	
221717	1563	WILLETT'S DIESEL & EQUIPMENT R	05/02/2012	776.44	05/08/2012	00	RECONCILED	
221718	9262	PATRICIA H MCCAIN	05/04/2012	157.26	05/08/2012	00	RECONCILED	
221719	489	NC DEPT OF ADMINISTRATION	05/04/2012	810.00	05/09/2012	00	RECONCILED	
221720	270	NC DEPT OF HEALTH & HUMAN SERV	05/04/2012	135.00	05/08/2012	00	RECONCILED	
221721	386	NC DEPT OF REVENUE	05/04/2012	28,348.95	05/08/2012	00	RECONCILED	
221722	9413	LOUISE W YOUNG	05/04/2012	600.00	05/08/2012	00	RECONCILED	
221723	8688	ACI SUPPORT SPECIALISTS INC	05/09/2012	2,430.00	05/11/2012	00	RECONCILED	
221724	9229	ANTHONY D ALSTON	05/09/2012	237.50		00	OUTSTANDING	
221725	7701	DEBORAH ALSTON	05/09/2012	475.00	05/15/2012	00	RECONCILED	
221726	7702	AMERICAN TIRE DISTRIBUTORS	05/09/2012	1,221.74	05/10/2012	00	RECONCILED	
221727	6326	ANALOG DIGITAL SOLUTIONS INC	05/09/2012	870.00	05/15/2012	00	RECONCILED	
221728	7795	AT&T	05/09/2012	67.04	05/14/2012	00	RECONCILED	
221729	34	B&B TIRE SERVICE	05/09/2012	398.00	05/11/2012	00	RECONCILED	
221730	9184	BABES & KIDS CREATIVE LEARNING	05/09/2012	10.00	05/18/2012	00	RECONCILED	
221731	7135	BEHAVIORAL HEALTH SOLUTIONS PA	05/09/2012	2,275.00	05/18/2012	00	RECONCILED	
221732	8189	BLACKS TIRE SERVICE	05/09/2012	3,107.86	05/11/2012	00	RECONCILED	
221733	9167	CRYSTAL OLDHAM BOGGS	05/09/2012	607.50	05/11/2012	00	RECONCILED	
221734	3330	CALIMASTER	05/09/2012	7,259.00	05/11/2012	00	RECONCILED	
221735	4720	CARDINAL HEALTH-GREENSBORO	05/09/2012	2,731.45	05/11/2012	00	RECONCILED	
221736	9999994	CAROL HAMILTON	05/09/2012	30.00	05/15/2012	00	RECONCILED	
221737	4481	CE GROUP INC	05/09/2012	2,400.00	05/17/2012	00	RECONCILED	
221738	6749	CEDAR HILL FARMS LLC	05/09/2012	185.00	05/10/2012	00	RECONCILED	
221739	1002	CHATHAM CO CLERK OF COURT	05/09/2012	6.00	05/16/2012	00	RECONCILED	
221740	1002	CHATHAM CO CLERK OF COURT	05/09/2012	150.00	05/16/2012	00	RECONCILED	
221741	1002	CHATHAM CO CLERK OF COURT	05/09/2012	6.00	05/16/2012	00	RECONCILED	
221742	1002	CHATHAM CO CLERK OF COURT	05/09/2012	.00	05/31/2012	00	VOID	150.00
221743	238	CHATHAM VETERINARY SERV PA	05/09/2012	180.00	05/14/2012	00	RECONCILED	
221744	6508	CINTAS CORPORATION #2	05/09/2012	135.80	05/14/2012	00	RECONCILED	
221745	3961	CITY OF DURHAM	05/09/2012	2,500.00	05/25/2012	00	RECONCILED	
221746	7924	CITY OF RALEIGH	05/09/2012	382.00	05/25/2012	00	RECONCILED	
221747	8417	KELLY DENISE COMBS	05/09/2012	581.00	05/14/2012	00	RECONCILED	
221748	8404	COUNTY OF LEE TRANSIT SYSTEM	05/09/2012	76.00	05/21/2012	00	RECONCILED	
221749	9999999	DAVID LINDBO	05/09/2012	250.00	05/22/2012	00	RECONCILED	
221750	9999998	DENNY, ROBERT LOUIS	05/09/2012	1,691.00	05/10/2012	00	RECONCILED	
221751	8227	DIRECTV	05/09/2012	204.36	05/17/2012	00	RECONCILED	
221752	9211	MICHAEL C DOUGLAS	05/09/2012	757.00	05/11/2012	00	RECONCILED	
221753	734	DUKE POWER CO	05/09/2012	198.29	05/14/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221754	9410	DUKE PRIMARY CARE	05/09/2012	261.75	05/15/2012	00	RECONCILED	
221755	9042	THE ELECTION CENTER INC	05/09/2012	1,196.00	05/15/2012	00	RECONCILED	
221756	6994	LINDA B ELLINGTON	05/09/2012	15.30	05/30/2012	00	RECONCILED	
221757	9321	SENITH RENEE EVERWINE	05/09/2012	1,056.00	05/14/2012	00	RECONCILED	
221758	193	FEDEX	05/09/2012	48.81	05/14/2012	00	RECONCILED	
221759	9344	VANESSA FOXX	05/09/2012	634.00	05/11/2012	00	RECONCILED	
221760	9376	MITCHELL FRALLER	05/09/2012	475.00	05/22/2012	00	RECONCILED	
221761	657	GAYLORD BROS.	05/09/2012	240.23	05/15/2012	00	RECONCILED	
221762	176	GLAXOSMITHKLINE FINANCIAL INC	05/09/2012	348.00	05/14/2012	00	RECONCILED	
221763	428	HACH CO	05/09/2012	541.08	05/14/2012	00	RECONCILED	
221764	7482	DONNA & STEVE HASKELL	05/09/2012	245.63	05/15/2012	00	RECONCILED	
221765	9166	AMY MICHELLE HAYES	05/09/2012	317.00	05/11/2012	00	RECONCILED	
221766	145	HOBBS UPCHURCH & ASSOCIATES	05/09/2012	2,113.00	05/10/2012	00	RECONCILED	
221767	9999998	HOLLINGER BARBARA	05/09/2012	25.00	05/10/2012	00	RECONCILED	
221768	9306	INTERSKATE OF CLAYTON LLC	05/09/2012	236.00	05/14/2012	00	RECONCILED	
221769	298	MARY E JACKSON	05/09/2012	16.32		00	OUTSTANDING	
221770	9999994	JEFFRIE EDGELL	05/09/2012	10.00	05/22/2012	00	RECONCILED	
221771	9406	JOHN MICHAEL KESSLER	05/09/2012	17.85	05/15/2012	00	RECONCILED	
221772	7744	KMG HOLDINGS INC	05/09/2012	2,580.00	05/14/2012	00	RECONCILED	
221773	4937	LANGUAGE LINE SERVICES INC	05/09/2012	189.88	05/14/2012	00	RECONCILED	
221774	8963	JESSICA BROOK LEMONS	05/09/2012	950.00	05/14/2012	00	RECONCILED	
221775	3427	LEXISNEXIS MATTHEW BENDER	05/09/2012	22.32	05/16/2012	00	RECONCILED	
221776	8932	HAZEL D LUNA	05/09/2012	237.50	05/11/2012	00	RECONCILED	
221777	9378	LEAH MACMILLAN	05/09/2012	475.00	05/14/2012	00	RECONCILED	
221778	9361	WILLIAM R MARSH	05/09/2012	1,341.68	05/11/2012	00	RECONCILED	
221779	6134	STEVE MAYNOR	05/09/2012	150.00	05/14/2012	00	RECONCILED	
221780	7469	MCGILL ASSOCIATES, PA	05/09/2012	8,213.35	05/11/2012	00	RECONCILED	
221781	5003	CHERYL MEADS	05/09/2012	780.00	05/15/2012	00	RECONCILED	
221782	5538	MR COMMUNICATIONS	05/09/2012	60.00		00	OUTSTANDING	
221783	8835	NATIONAL PEN COMPANY	05/09/2012	499.90	05/15/2012	00	RECONCILED	
221784	489	NC DEPT OF ADMINISTRATION	05/09/2012	501.93	05/14/2012	00	RECONCILED	
221785	380	NC FOREST SERVICE	05/09/2012	8,773.73	05/11/2012	00	RECONCILED	
221786	270	NC DEPT OF HEALTH & HUMAN SERV	05/09/2012	1,488.71	05/11/2012	00	RECONCILED	
221787	9999994	NC OFFICE OF EMERGENCY MEDICAL	05/09/2012	7.95	05/14/2012	00	RECONCILED	
221788	9999999	NCEHSA	05/09/2012	50.00	05/14/2012	00	RECONCILED	
221789	383	NORTH CAROLINA 811 INC	05/09/2012	173.54	05/10/2012	00	RECONCILED	
221790	9052	NORTON'S LAWNCARE	05/09/2012	2,800.00	05/10/2012	00	RECONCILED	
221791	384	OFFICE DEPOT INC	05/09/2012	108.28	05/16/2012	00	RECONCILED	
221792	1618	OMNI VISIONS/OMNI COMMUNITY SE	05/09/2012	5,072.00	05/11/2012	00	RECONCILED	
221793	4155	PITTSBORO VILLAGE APTS	05/09/2012	105.00	05/18/2012	00	RECONCILED	
221794	6125	POULTRY VILLA LANDSCAPING & SU	05/09/2012	1,811.45	05/11/2012	00	RECONCILED	
221795	4569	PREVENT CHILD ABUSE NC INC	05/09/2012	110.00	05/17/2012	00	RECONCILED	
221796	5670	MICHAEL PRODAN	05/09/2012	100.00		00	OUTSTANDING	
221797	5060	PROFESSIONAL MAIL SERVICES INC	05/09/2012	284.51	05/10/2012	00	RECONCILED	
221798	7	PROGRESS ENERGY CAROLINAS INC	05/09/2012	5,962.90	05/10/2012	00	RECONCILED	
221799	4480	PSNC ENERGY RECEIVABLE MGMT	05/09/2012	220.25	05/16/2012	00	RECONCILED	
221800	395	REIDSVILLE GROCERY COMPANY INC	05/09/2012	241.24	05/11/2012	00	RECONCILED	
221801	9004	JANET M RICKARD	05/09/2012	8.10	05/11/2012	00	RECONCILED	
221802	3848	RICKY BEAL GRADING & SEPTIC	05/09/2012	8,200.00	05/14/2012	00	RECONCILED	
221803	515	VAN S ROMINE	05/09/2012	15.30		00	OUTSTANDING	
221804	3643	SBI	05/09/2012	1,825.00	05/10/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221805	9395	SCHINDLER ELEVATOR CORPORATION	05/09/2012	447.00	05/21/2012	00	RECONCILED	
221806	9345	ANDREW SESCILLA	05/09/2012	475.00	05/21/2012	00	RECONCILED	
221807	4222	THE SHERWIN-WILLIAMS CO	05/09/2012	147.19	05/14/2012	00	RECONCILED	
221808	400	SOUTHERN BATTERY INC	05/09/2012	85.59	05/15/2012	00	RECONCILED	
221809	394	RACHEL H STEVENS	05/09/2012	10.20	05/14/2012	00	RECONCILED	
221810	9405	STRATEGIC SECURITY SOLUTIONS	05/09/2012	5,150.28	05/10/2012	00	RECONCILED	
221811	7390	SUPERVISED VISITATION NETWORK	05/09/2012	150.00	05/16/2012	00	RECONCILED	
221812	407	TOWN OF PITTSBORO	05/09/2012	128.76	05/14/2012	00	RECONCILED	
221813	9226	KRYSTAL VICTORIA TUCK	05/09/2012	475.00	05/14/2012	00	RECONCILED	
221814	2786	UNC PHYSICIANS & ASSOCIATES	05/09/2012	117.76	05/11/2012	00	RECONCILED	
221815	696	UTILITY SERVICE CO INC	05/09/2012	9,830.25	05/11/2012	00	RECONCILED	
221816	9999998	WAKE COUNTY REVENUE	05/09/2012	285.85		00	OUTSTANDING	
221817	3889	WESCARE CHILD CARE	05/09/2012	330.00	05/11/2012	00	RECONCILED	
221818	9096	CASEY E WESTMORELAND	05/09/2012	581.00	05/14/2012	00	RECONCILED	
221819	572	WNCA RADIO	05/09/2012	504.00	05/14/2012	00	RECONCILED	
221820	9999998	AUSTIN IRA ALPHONSO SR	05/10/2012	168.08	05/17/2012	00	RECONCILED	
221821	9999998	BALLACHINO DAWN MARIE	05/10/2012	3.76		00	OUTSTANDING	
221822	9999998	BONAHUE EDWARD THOMAS	05/10/2012	15.00		00	OUTSTANDING	
221823	9999998	BROOKS BONNIE GAY	05/10/2012	6.45	05/29/2012	00	RECONCILED	
221824	9066	CALIFORNIA STATE DISBURSEMENT	05/10/2012	313.26	05/15/2012	00	RECONCILED	
221825	993	CHATHAM CO REGISTER OF DEEDS	05/10/2012	26.00	05/15/2012	00	RECONCILED	
221826	9999998	COGDELL KIMBERLY C	05/10/2012	28.70		00	OUTSTANDING	
221827	9999998	COLLINS ROY WAYNE	05/10/2012	211.13	05/16/2012	00	RECONCILED	
221828	9999998	COX PEGGY LYNN	05/10/2012	3.27		00	OUTSTANDING	
221829	9999998	DEGRAFFENREIDT LEON TREMAYNE	05/10/2012	14.66	05/18/2012	00	RECONCILED	
221830	9999998	DENNY ROBERT LOUIS	05/10/2012	1,691.00		00	OUTSTANDING	
221831	9999998	DONALDSON SARA COOPER	05/10/2012	60.48	05/16/2012	00	RECONCILED	
221832	137	DURHAM CHAPTER 13 OFFICE	05/10/2012	2,166.07	05/15/2012	00	RECONCILED	
221833	9042	THE ELECTION CENTER INC	05/10/2012	1,196.00	05/17/2012	00	RECONCILED	
221834	9999998	ELLINGTON KEVIN TERRILL	05/10/2012	12.14	05/24/2012	00	RECONCILED	
221835	9999998	FOUSHEE KATHY BEAL	05/10/2012	5.14	05/29/2012	00	RECONCILED	
221836	9999998	GANNON JEFFREY DEAN	05/10/2012	71.80	05/23/2012	00	RECONCILED	
221837	9999998	GESSNER DAVID J	05/10/2012	1,619.31	05/16/2012	00	RECONCILED	
221838	9999998	GILDER KENNETH M	05/10/2012	604.35		00	OUTSTANDING	
221839	9999998	HEGE DANIEL RAY	05/10/2012	4.56	05/30/2012	00	RECONCILED	
221840	9999998	HORTON BRYCE TERELL	05/10/2012	52.61	05/17/2012	00	RECONCILED	
221841	9999998	HSBC BANK USA, N.A.	05/10/2012	400.00		00	OUTSTANDING	
221842	9999998	JOHN LOGAN TR,CASE 10-07901-8	05/10/2012	278.03		00	OUTSTANDING	
221843	9999998	KAHN ANNETTE LEE	05/10/2012	6.98	05/23/2012	00	RECONCILED	
221844	9999998	KNOWLES DONALD REID	05/10/2012	7.71		00	OUTSTANDING	
221845	9999998	LEONARD DANIEL C	05/10/2012	126.47		00	OUTSTANDING	
221846	9999998	LUDINGTON DONALD EUGENE	05/10/2012	1.00	05/21/2012	00	RECONCILED	
221847	9999998	MANESS MICHAEL BRIAN	05/10/2012	48.59	05/21/2012	00	RECONCILED	
221848	9999998	MASON EMMA BARRETT	05/10/2012	6.39	05/22/2012	00	RECONCILED	
221849	3804	FAYE V MCCORMICK	05/10/2012	16.00	05/16/2012	00	RECONCILED	
221850	9999998	MCLEOD ROBERT LEWIS	05/10/2012	71.33	05/25/2012	00	RECONCILED	
221851	9999998	MIDLAND MORTGAGE	05/10/2012	41.33		00	OUTSTANDING	
221852	9999998	MILLARD RAY JEFFERSON	05/10/2012	32.35	05/24/2012	00	RECONCILED	
221853	9999998	MIZE DAVID WAYNE	05/10/2012	6.36	05/18/2012	00	RECONCILED	
221854	9999998	MOODY MONTE DALE	05/10/2012	6.52		00	OUTSTANDING	
221855	142	NATIONWIDE RETIREMENT SOLUTION	05/10/2012	195.01	05/15/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221856	1411	NC CHILD SUPPORT	05/10/2012	1,952.47	05/14/2012	00	RECONCILED	
221857	989	NC DEPT OF REVENUE	05/10/2012	359.74	05/23/2012	00	RECONCILED	
221858	9216	NC STATE EDUCATION ASSISTANCE	05/10/2012	144.28	05/15/2012	00	RECONCILED	
221859	9999998	OTUEL JOHN WELDON III	05/10/2012	58.62	05/30/2012	00	RECONCILED	
221860	9999998	REED CARLA FRANCES	05/10/2012	59.75	05/21/2012	00	RECONCILED	
221861	9999998	REGAN CABELL JONES	05/10/2012	11.68	05/17/2012	00	RECONCILED	
221862	9999998	REID SANDRA LEA	05/10/2012	1.94		00	OUTSTANDING	
221863	9999998	ROBERSON MARLINA L	05/10/2012	344.95	05/17/2012	00	RECONCILED	
221864	9999998	SAMPSON WILLIAM FREEBODY	05/10/2012	45.71		00	OUTSTANDING	
221865	9999998	SHARP MICHAEL CONANT	05/10/2012	38.18	05/18/2012	00	RECONCILED	
221866	9999998	SILER RANDY LEE	05/10/2012	328.21	05/21/2012	00	RECONCILED	
221867	9999998	SMITH CYNTHIA GLENDORA	05/10/2012	434.92	05/23/2012	00	RECONCILED	
221868	9999998	SOTO ROBERTO VELAZCO	05/10/2012	1.82	05/18/2012	00	RECONCILED	
221869	9999998	STEGER JAMES ROBERT	05/10/2012	18.08	05/17/2012	00	RECONCILED	
221870	9423	TURNER COUNSELING & CONSULTING	05/10/2012	424.20	05/14/2012	00	RECONCILED	
221871	9999998	WEST HUBERT ALLEN JR	05/10/2012	9.42	05/21/2012	00	RECONCILED	
221872	9999998	WEYEL MARCIA LOUISE	05/10/2012	50.77		00	OUTSTANDING	
221873	6422	ALLIED WASTE SERVICE #939	05/16/2012	131.59	05/21/2012	00	RECONCILED	
221874	7702	AMERICAN TIRE DISTRIBUTORS	05/16/2012	3,641.41	05/21/2012	00	RECONCILED	
221875	6078	ANTHONY EUGENE ANTONELLI	05/16/2012	150.00	05/22/2012	00	RECONCILED	
221876	9415	LILLIAN A ANTONELLI	05/16/2012	135.00	05/22/2012	00	RECONCILED	
221877	5976	AQUA NORTH CAROLINA INC	05/16/2012	70.31	05/21/2012	00	RECONCILED	
221878	3043	ASBURY COMMUNITY BUILDING	05/16/2012	75.00		00	OUTSTANDING	
221879	6941	ASHEBORO TIE YARDS, INC	05/16/2012	218.84	05/21/2012	00	RECONCILED	
221880	7795	AT&T	05/16/2012	156.48	05/21/2012	00	RECONCILED	
221881	8638	IRA A AUSTIN SR	05/16/2012	160.00	05/21/2012	00	RECONCILED	
221882	4899	HELEN LYNETTE BAGWELL	05/16/2012	180.00	05/22/2012	00	RECONCILED	
221883	8362	BAKER & TAYLOR	05/16/2012	.00	05/16/2012	00	VOID	.00
221884	8362	BAKER & TAYLOR	05/16/2012	.00	05/16/2012	00	VOID	.00
221885	8362	BAKER & TAYLOR	05/16/2012	2,977.70	05/21/2012	00	RECONCILED	
221886	4303	CINDY VERONICA BALDWIN	05/16/2012	446.40	05/18/2012	00	RECONCILED	
221887	3100	BERNICE L BARBEE	05/16/2012	175.00		00	OUTSTANDING	
221888	4819	SELINDA DEVOE BARKER	05/16/2012	230.00	05/21/2012	00	RECONCILED	
221889	8900	ASHLEY A BARRIGA	05/16/2012	50.00	05/23/2012	00	RECONCILED	
221890	1556	BB&T BRANCH CONSOLIDATED FUNCT	05/16/2012	160.00	05/23/2012	00	RECONCILED	
221891	9427	JULES BEEBE	05/16/2012	170.00	05/18/2012	00	RECONCILED	
221892	7358	BENTLY SYSTEMS, INC	05/16/2012	1,027.47	05/22/2012	00	RECONCILED	
221893	9388	ALANAH JORDAN BRADY	05/16/2012	135.00	05/18/2012	00	RECONCILED	
221894	4802	JAMIE STUMPF BRADY	05/16/2012	175.00	05/22/2012	00	RECONCILED	
221895	6823	PAMELA BRADY	05/16/2012	135.00	05/17/2012	00	RECONCILED	
221896	5475	GILBERT WARREN BRANCH	05/16/2012	230.00	05/17/2012	00	RECONCILED	
221897	7125	BREWER'S GROCERY INC	05/16/2012	2,400.00	05/23/2012	00	RECONCILED	
221898	731	PHILMER JEAN BROOKS	05/16/2012	135.00		00	OUTSTANDING	
221899	3110	NANCY SUE BROWN	05/16/2012	230.00	05/17/2012	00	RECONCILED	
221900	5936	BROWNS CHAPEL UNITED METHODIST	05/16/2012	75.00		00	OUTSTANDING	
221901	3038	BYNUM RURITAN CLUB	05/16/2012	75.00		00	OUTSTANDING	
221902	9116	CABARRUS HEALTH ALLIANCE	05/16/2012	821.42	05/21/2012	00	RECONCILED	
221903	9253	CALIBER TECHNOLOGIES	05/16/2012	224.12	05/18/2012	00	RECONCILED	
221904	1992	PEARL M CANTERBURY	05/16/2012	150.00		00	OUTSTANDING	
221905	8258	CAPITAL FORD OF WILMINGTON NC	05/16/2012	23,907.00	05/18/2012	00	RECONCILED	
221906	8678	CAROLINA MEADOWS INC	05/16/2012	75.00	05/18/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221907	6249	CAROLINA METER AND SUPPLY INC	05/16/2012	18,034.08	05/18/2012	00	RECONCILED	
221908	6508	CINTAS CORPORATION #2	05/16/2012	135.80	05/21/2012	00	RECONCILED	
221909	4799	LOIS G CLARK	05/16/2012	135.00	05/21/2012	00	RECONCILED	
221910	3115	SAM A. CLARK	05/16/2012	150.00	05/18/2012	00	RECONCILED	
221911	8639	SUSAN S CLARK	05/16/2012	150.00	05/21/2012	00	RECONCILED	
221912	9416	ALICE M CLAYTON	05/16/2012	135.00	05/18/2012	00	RECONCILED	
221913	9425	COASTAL BEHAVIOR HEALTH SERVIC	05/16/2012	126.80	05/17/2012	00	RECONCILED	
221914	9417	THOMAS R COCHRAN	05/16/2012	135.00	05/18/2012	00	RECONCILED	
221915	9430	BETTY B COLE	05/16/2012	110.00	05/22/2012	00	RECONCILED	
221916	9418	JEROME F COLE	05/16/2012	135.00	05/18/2012	00	RECONCILED	
221917	3592	COMMERCIAL PRINTING CO	05/16/2012	28.61	05/18/2012	00	RECONCILED	
221918	3255	ALBERT R COOKE JR	05/16/2012	16.49	05/22/2012	00	RECONCILED	
221919	3121	JENNY PASCHAL CRANFORD	05/16/2012	175.00		00	OUTSTANDING	
221920	9436	CREATIONS UNLIMITED	05/16/2012	435.00	05/22/2012	00	RECONCILED	
221921	9347	CROWN TROPHY & AWARDS OF RALEI	05/16/2012	323.45	05/21/2012	00	RECONCILED	
221922	7103	ROBERTA JANE DANIEL	05/16/2012	135.00	05/21/2012	00	RECONCILED	
221923	6482	E H DARK, JR	05/16/2012	230.00		00	OUTSTANDING	
221924	6822	JOAN E DARK	05/16/2012	150.00	05/22/2012	00	RECONCILED	
221925	3127	GLORIA A DAVIS	05/16/2012	205.00	05/21/2012	00	RECONCILED	
221926	6291	MARTI DAY	05/16/2012	118.03	05/25/2012	00	RECONCILED	
221927	1897	DDB ENTERPRISES	05/16/2012	780.40	05/21/2012	00	RECONCILED	
221928	9421	JOHN WILLIAM DELANTY	05/16/2012	175.00		00	OUTSTANDING	
221929	9414	MARY DEMARE	05/16/2012	135.00	05/21/2012	00	RECONCILED	
221930	4176	DOUG'S AUTO & TIRE INC	05/16/2012	394.03	05/23/2012	00	RECONCILED	
221931	8647	MARY DRAKE LOU	05/16/2012	150.00	05/25/2012	00	RECONCILED	
221932	734	DUKE POWER CO	05/16/2012	491.93	05/21/2012	00	RECONCILED	
221933	1245	OWEN G. DUNN CO	05/16/2012	140.15		00	OUTSTANDING	
221934	3135	CATHERINE C. ELLIOTT	05/16/2012	160.00	05/17/2012	00	RECONCILED	
221935	9999994	ERIN ABERNATHY	05/16/2012	75.00	05/24/2012	00	RECONCILED	
221936	9999994	FINANCE & ACCOUNTING OFFICER	05/16/2012	500.00		00	OUTSTANDING	
221937	358	FIRST CITIZENS BANK	05/16/2012	24.00	05/18/2012	00	RECONCILED	
221938	284	FIRSTHEALTH OF THE CAROLINAS	05/16/2012	175,177.92	05/22/2012	00	RECONCILED	
221939	9428	ADAM FISHER	05/16/2012	120.00	05/23/2012	00	RECONCILED	
221940	4800	MARJORIE ANN FOWLER	05/16/2012	135.00	05/21/2012	00	RECONCILED	
221941	2811	CHARLES H FUQUAY	05/16/2012	160.00	05/18/2012	00	RECONCILED	
221942	8984	GALE GROUP	05/16/2012	1,668.40	05/22/2012	00	RECONCILED	
221943	3046	GATHERING PLACE IN FEARRINGTON	05/16/2012	75.00		00	OUTSTANDING	
221944	176	GLAXOSMITHKLINE FINANCIAL INC	05/16/2012	646.00	05/21/2012	00	RECONCILED	
221945	7881	JENNIFER J GOINS	05/16/2012	230.00	05/18/2012	00	RECONCILED	
221946	5984	GREATER DIVERSITY NEWS	05/16/2012	53.63	05/21/2012	00	RECONCILED	
221947	8892	VIVIAN GREEN	05/16/2012	160.00		00	OUTSTANDING	
221948	8643	AMBER Y GUINEY WALSH	05/16/2012	150.00	05/22/2012	00	RECONCILED	
221949	3041	HARPERS CROSSROADS COMMUNITY B	05/16/2012	75.00	05/30/2012	00	RECONCILED	
221950	8105	CYNTHIA B HARRIS	05/16/2012	160.00	05/21/2012	00	RECONCILED	
221951	3808	JAMES HARRIS	05/16/2012	150.00	05/22/2012	00	RECONCILED	
221952	6832	YVONNE TAYLOR HEADEN	05/16/2012	150.00	05/18/2012	00	RECONCILED	
221953	5882	MARILYN NADINE HILL	05/16/2012	205.00	05/18/2012	00	RECONCILED	
221954	8895	JEFFREY DEAN HOFFMAN	05/16/2012	150.00	05/22/2012	00	RECONCILED	
221955	5937	HOLLAND CHAPEL AME ZION CHURCH	05/16/2012	75.00	05/30/2012	00	RECONCILED	
221956	436	DR. JAMES B HOLT	05/16/2012	100.00	05/22/2012	00	RECONCILED	
221957	6274	HOME MEDICAL EQUIPMENT OF CHAT	05/16/2012	747.25	05/25/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221958	4792	VALERIE JOYCE HORTON	05/16/2012	160.00	05/21/2012	00	RECONCILED	
221959	8846	IMAGING SPECIALTIES USA INC	05/16/2012	128.10		00	OUTSTANDING	
221960	9338	INFINITY TECHNOLOGY DISTRIBUTO	05/16/2012	3,000.00		00	OUTSTANDING	
221961	9432	CAROL LEE JEFFRIES	05/16/2012	125.00	05/21/2012	00	RECONCILED	
221962	9999994	JOE OLDHAM	05/16/2012	50.00	05/21/2012	00	RECONCILED	
221963	714	EDNA B JOHNSON	05/16/2012	110.00	05/23/2012	00	RECONCILED	
221964	9999998	JON RUSSELL TIGHE	05/16/2012	122.64	05/24/2012	00	RECONCILED	
221965	7558	KENNETH D JONES	05/16/2012	175.00	05/18/2012	00	RECONCILED	
221966	4775	SHARON FATIMA JONES	05/16/2012	175.00	05/22/2012	00	RECONCILED	
221967	9999998	JUDITH ELLEN TINTINALLI	05/16/2012	66.16	05/22/2012	00	RECONCILED	
221968	4824	DAVID T KALBACKER	05/16/2012	180.00	05/30/2012	00	RECONCILED	
221969	8904	SUSAN HASTINGS KEESEE	05/16/2012	175.00	05/21/2012	00	RECONCILED	
221970	2921	THOMAS J KENLAN	05/16/2012	230.00	05/24/2012	00	RECONCILED	
221971	8058	SAMUEL D KORET	05/16/2012	135.00	05/23/2012	00	RECONCILED	
221972	8893	BETSY KRAUS	05/16/2012	135.00		00	OUTSTANDING	
221973	9218	LEE I LESTER	05/16/2012	150.00	05/31/2012	00	RECONCILED	
221974	6032	LEXISNEXIS	05/16/2012	99.50	05/22/2012	00	RECONCILED	
221975	5938	LIBERTY CHAPEL UNITED CH OF CH	05/16/2012	75.00	05/22/2012	00	RECONCILED	
221976	7152	LIGHTSQUARED LP	05/16/2012	79.73	05/18/2012	00	RECONCILED	
221977	7845	PATRICIA E LOWE	05/16/2012	230.00	05/31/2012	00	RECONCILED	
221978	9431	DEBORAH M LYERLY	05/16/2012	110.00	05/25/2012	00	RECONCILED	
221979	8909	DONALD P LYERLY	05/16/2012	135.00	05/25/2012	00	RECONCILED	
221980	9392	KAREN L LYNCH	05/16/2012	175.00	05/18/2012	00	RECONCILED	
221981	8910	MEGAN LYNCH	05/16/2012	160.00	05/21/2012	00	RECONCILED	
221982	2895	WAYME A MARSH	05/16/2012	150.00	05/17/2012	00	RECONCILED	
221983	3093	MADELINE ADAM MASON	05/16/2012	180.00	05/18/2012	00	RECONCILED	
221984	9297	MCCI, LLC	05/16/2012	16,698.78	05/21/2012	00	RECONCILED	
221985	9420	JANET DIANNE MCCULLOUGH	05/16/2012	135.00	05/21/2012	00	RECONCILED	
221986	7883	JUDITH T MCDANIEL	05/16/2012	135.00	05/18/2012	00	RECONCILED	
221987	7562	MAROLYN M MCDIARMID	05/16/2012	160.00	05/21/2012	00	RECONCILED	
221988	4822	HARRIET JOAN MCGRAW	05/16/2012	135.00	05/18/2012	00	RECONCILED	
221989	180	THE MEAT SHOPPE	05/16/2012	496.29	05/22/2012	00	RECONCILED	
221990	7100	AMY ROBENA MEEK	05/16/2012	205.00	05/29/2012	00	RECONCILED	
221991	8275	MIDWEST TAPE LLC	05/16/2012	239.93	05/21/2012	00	RECONCILED	
221992	7775	KRISTA MILLARD	05/16/2012	366.00	05/22/2012	00	RECONCILED	
221993	7444	MOBILE MINI INC	05/16/2012	407.49	05/22/2012	00	RECONCILED	
221994	3179	JOHN G MORRIS JR	05/16/2012	175.00	05/18/2012	00	RECONCILED	
221995	7696	AIRGAS NATIONAL WELDERS	05/16/2012	14.27	05/17/2012	00	RECONCILED	
221996	4161	NATIONAL 4-H COUNCIL SUPPLY SE	05/16/2012	179.26	05/21/2012	00	RECONCILED	
221997	4879	NC ADMIN OFFICE OF THE COURTS	05/16/2012	306.00	05/23/2012	00	RECONCILED	
221998	9383	NC DMV	05/16/2012	723.21	05/18/2012	00	RECONCILED	
221999	9386	SHARON B NETTLES	05/16/2012	230.00	05/21/2012	00	RECONCILED	
222000	3040	NEW HOPE BAPTIST CHURCH	05/16/2012	75.00	05/21/2012	00	RECONCILED	
222001	9389	MAXINE B NUNN	05/16/2012	160.00	05/21/2012	00	RECONCILED	
222002	9999994	NYC DEPT OF HEALTH & MENTAL HY	05/16/2012	15.00		00	OUTSTANDING	
222003	9223	OCLC INC	05/16/2012	54.31	05/22/2012	00	RECONCILED	
222004	9111	OFFICE FURNITURE CONCEPTS INC	05/16/2012	36.29	05/21/2012	00	RECONCILED	
222005	5948	TERRELL STEPHEN OLDHAM	05/16/2012	150.00	05/18/2012	00	RECONCILED	
222006	9273	OVERDRIVE INC	05/16/2012	862.70	05/29/2012	00	RECONCILED	
222007	9387	CANDACE HILL OWENS	05/16/2012	175.00	05/22/2012	00	RECONCILED	
222008	6829	LINDA G PEACE	05/16/2012	175.00	05/24/2012	00	RECONCILED	

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222009	8486	PEARSONS APPRAISAL SERVICE	05/16/2012	1,100.00	05/31/2012	00	RECONCILED	
222010	7837	VIRGINIA J PENLEY	05/16/2012	160.00	05/18/2012	00	RECONCILED	
222011	3180	PATRICIA T PHILLIPS	05/16/2012	175.00	05/21/2012	00	RECONCILED	
222012	167	PHYSICIAN SALES & SERV	05/16/2012	2,814.48	05/21/2012	00	RECONCILED	
222013	389	PITTSBORO ANIMAL HOSPITAL	05/16/2012	75.00	05/25/2012	00	RECONCILED	
222014	5939	PLEASANT HILL UNITED METHODIST	05/16/2012	75.00	05/24/2012	00	RECONCILED	
222015	8059	MIKE A POOL	05/16/2012	160.00	05/18/2012	00	RECONCILED	
222016	6125	POULTRY VILLA LANDSCAPING & SU	05/16/2012	750.00	05/23/2012	00	RECONCILED	
222017	5060	PROFESSIONAL MAIL SERVICES INC	05/16/2012	936.09	05/21/2012	00	RECONCILED	
222018	7	PROGRESS ENERGY CAROLINAS INC	05/16/2012	.00	05/16/2012	00	VOID	.00
222019	7	PROGRESS ENERGY CAROLINAS INC	05/16/2012	.00	05/16/2012	00	VOID	.00
222020	7	PROGRESS ENERGY CAROLINAS INC	05/16/2012	25,747.88	05/17/2012	00	RECONCILED	
222021	7985	PT ARMOR INC	05/16/2012	157.00	05/21/2012	00	RECONCILED	
222022	8656	ARDITH HELEN PUGH	05/16/2012	160.00	05/21/2012	00	RECONCILED	
222023	8130	JENNIFER ANDERSON PURVIS	05/16/2012	150.00		00	OUTSTANDING	
222024	1190	QUILL CORP	05/16/2012	34.14	05/21/2012	00	RECONCILED	
222025	9426	RANDOLPH COUNTY COOP EXTENSION	05/16/2012	80.00	05/23/2012	00	RECONCILED	
222026	510	RANDOLPH TELEPHONE MEMBSP COR	05/16/2012	28.08	05/21/2012	00	RECONCILED	
222027	9433	LINDSAY K RAY	05/16/2012	50.00	05/22/2012	00	RECONCILED	
222028	5436	REDWOOD BIOTECH INC	05/16/2012	287.10	05/23/2012	00	RECONCILED	
222029	395	REIDSVILLE GROCERY COMPANY INC	05/16/2012	371.67	05/18/2012	00	RECONCILED	
222030	5868	VERONICA T REMY	05/16/2012	150.00		00	OUTSTANDING	
222031	4785	BERLYN SUE SCHWARTZ	05/16/2012	230.00	05/29/2012	00	RECONCILED	
222032	7774	RUTH V SCHWASINGER	05/16/2012	135.00		00	OUTSTANDING	
222033	5891	GAIL B SCOTT	05/16/2012	110.00		00	OUTSTANDING	
222034	4778	SARA BURKE SCOTT	05/16/2012	150.00	05/22/2012	00	RECONCILED	
222035	5890	ELLEN BRADSHAW SCOUTEN	05/16/2012	378.00	05/30/2012	00	RECONCILED	
222036	5886	KATHY FARRINGTON SCURLOCK	05/16/2012	175.00	05/30/2012	00	RECONCILED	
222037	3197	JOSEPHINE B SEARS	05/16/2012	150.00	05/17/2012	00	RECONCILED	
222038	9391	JEANETTA G SHAMBURGER	05/16/2012	160.00	05/21/2012	00	RECONCILED	
222039	9024	SOLSTAS LAB PARTNERS GROUP LLC	05/16/2012	993.50	05/17/2012	00	RECONCILED	
222040	276	SOUTHERN COMPUTER WAREHOUSE IN	05/16/2012	1,443.21	05/21/2012	00	RECONCILED	
222041	9429	SOUTHMOUNTAIN CHILDREN & FAMIL	05/16/2012	100.00	05/30/2012	00	RECONCILED	
222042	9419	ELIZABETH ANNE SPAULDING	05/16/2012	160.00	05/24/2012	00	RECONCILED	
222043	8641	LORI A STILES	05/16/2012	175.00	05/17/2012	00	RECONCILED	
222044	9174	DAWN STREETS	05/16/2012	155.00	05/29/2012	00	RECONCILED	
222045	289	SUNGARD PUBLIC SECTOR INC	05/16/2012	400.00	05/21/2012	00	RECONCILED	
222046	6834	ELIZABETH A SWARINGEN	05/16/2012	175.00	05/17/2012	00	RECONCILED	
222047	7786	MARGARET C TIANO	05/16/2012	160.00	05/18/2012	00	RECONCILED	
222048	407	TOWN OF PITTSBORO	05/16/2012	3,189.55	05/21/2012	00	RECONCILED	
222049	9999994	TURNER ASPHALT INC	05/16/2012	873.00	05/24/2012	00	RECONCILED	
222050	8314	JOHN D TURNER	05/16/2012	135.00	05/21/2012	00	RECONCILED	
222051	8642	DEBORAH J TURRENTINE	05/16/2012	175.00	05/21/2012	00	RECONCILED	
222052	6870	CAROLINA INFORMATION INC	05/16/2012	10.50	05/18/2012	00	RECONCILED	
222053	9435	VINEYARDS AT SOUTHPOINT	05/16/2012	1,000.00	05/31/2012	00	RECONCILED	
222054	9393	ROBERT JOSEPH WACHS	05/16/2012	160.00	05/31/2012	00	RECONCILED	
222055	9390	SHIRLEY BROWN WACHS	05/16/2012	160.00	05/31/2012	00	RECONCILED	
222056	9999998	WAKE COUNTY REVENUE	05/16/2012	94.76	05/22/2012	00	RECONCILED	
222057	9422	CECIL MABERN WALTERS	05/16/2012	135.00	05/21/2012	00	RECONCILED	
222058	4118	SHARON CHEEK WELLMAN	05/16/2012	175.00	05/21/2012	00	RECONCILED	
222059	7773	SHIRLEY B WELLS	05/16/2012	175.00	05/30/2012	00	RECONCILED	

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222060	9272	DORIS ALFREDA PRICE WICKER	05/16/2012	135.00	05/18/2012	00	RECONCILED	
222061	9424	WILKES COMMUNITY COLLEGE	05/16/2012	120.00	05/23/2012	00	RECONCILED	
222062	3213	REBECCA ANN WILKIE	05/16/2012	230.00	05/18/2012	00	RECONCILED	
222063	3282	GARY LESLIE WINSTEAD	05/16/2012	230.00		00	OUTSTANDING	
222064	3216	HENRY D WRENN JR	05/16/2012	175.00	05/22/2012	00	RECONCILED	
222065	7228	WRIGHT EXPRESS FINANCIAL SVC C	05/16/2012	43,792.31	05/21/2012	00	RECONCILED	
222066	8113	LEONARD H ZELLER	05/16/2012	160.00	05/21/2012	00	RECONCILED	
222067	7794	ALLAN L ZIMMERMAN	05/16/2012	230.00	05/29/2012	00	RECONCILED	
222068	9999999	BLAIR, ANNA	05/18/2012	37.00	05/24/2012	00	RECONCILED	
222069	1002	CHATHAM CO CLERK OF COURT	05/18/2012	3,500.00	05/18/2012	00	RECONCILED	
222070	9999999	CLARKE, JOHN	05/18/2012	30.00		00	OUTSTANDING	
222071	9999999	COX, EDITH	05/18/2012	4.00		00	OUTSTANDING	
222072	9999999	DANCY, WILLIE	05/18/2012	25.00	05/25/2012	00	RECONCILED	
222073	9999999	EARNEST, SALLY	05/18/2012	8.00	05/22/2012	00	RECONCILED	
222074	9999999	EDROSS, NAASIEF	05/18/2012	23.50		00	OUTSTANDING	
222075	9999999	GILLHAM, NICHOLAS W.	05/18/2012	25.00	05/29/2012	00	RECONCILED	
222076	9999999	GILLILAND, RANDY	05/18/2012	25.00	05/23/2012	00	RECONCILED	
222077	9999999	GOINS, KRISTI	05/18/2012	1.00		00	OUTSTANDING	
222078	9999999	GULLEN, VICTOR	05/18/2012	31.06		00	OUTSTANDING	
222079	9999999	HENDRICKSON, RICHARD & JUDITH	05/18/2012	25.00	05/21/2012	00	RECONCILED	
222080	9999999	HOGAN, PATRICIA ANN	05/18/2012	65.00	05/29/2012	00	RECONCILED	
222081	9999999	JONES, RACHEL A	05/18/2012	51.00	05/24/2012	00	RECONCILED	
222082	9999999	KINERT, ROY	05/18/2012	10.00	05/22/2012	00	RECONCILED	
222083	9999999	MCGONNELL, JOSEPH	05/18/2012	58.00	05/23/2012	00	RECONCILED	
222084	9999999	MEEKS, JAMES	05/18/2012	44.00	05/23/2012	00	RECONCILED	
222085	386	NC DEPT OF REVENUE	05/18/2012	13.62	05/23/2012	00	RECONCILED	
222086	9999999	ORLEANS HOME BUILDERS	05/18/2012	18.00		00	OUTSTANDING	
222087	9999999	RIMMLER, JOHN	05/18/2012	25.00	05/21/2012	00	RECONCILED	
222088	9999999	SAUSSY BURBANK GC LLC	05/18/2012	18.00		00	OUTSTANDING	
222089	9999999	SIMMONS, JAY & JULIE	05/18/2012	21.50	05/21/2012	00	RECONCILED	
222090	9999999	SUBURBAN PROPERTIES	05/18/2012	291.00	05/29/2012	00	RECONCILED	
222091	9999999	TROUTMAN, PAUL AND LAVERNE	05/18/2012	18.00	05/29/2012	00	RECONCILED	
222092	9999999	VERNON, JOHN	05/18/2012	11.00	05/29/2012	00	RECONCILED	
222093	9999999	WESTBROOK, DON R	05/18/2012	75.50		00	OUTSTANDING	
222094	9999999	WILDS, DOUGLAS	05/18/2012	25.00	05/24/2012	00	RECONCILED	
222095	6344	ACOM SOLUTIONS INC	05/23/2012	3,007.00	05/30/2012	00	RECONCILED	
222096	9252	ADVANTAGE DRUG SCREENING	05/23/2012	625.00	05/25/2012	00	RECONCILED	
222097	4528	REJ STUBBS INC	05/23/2012	201.22	05/29/2012	00	RECONCILED	
222098	8772	AMERICAN LEGAL PUBLISHING CORP	05/23/2012	250.00	05/30/2012	00	RECONCILED	
222099	9999998	ARI FLEET LT	05/23/2012	167.71	05/29/2012	00	RECONCILED	
222100	9323	ASCET EDUCATION AND TRAINING I	05/23/2012	650.00	05/30/2012	00	RECONCILED	
222101	7795	AT&T	05/23/2012	34.93	05/29/2012	00	RECONCILED	
222102	9999998	AULD JANET SUE	05/23/2012	42.00		00	OUTSTANDING	
222103	34	B&B TIRE SERVICE	05/23/2012	198.00	05/29/2012	00	RECONCILED	
222104	8362	BAKER & TAYLOR	05/23/2012	482.65	05/29/2012	00	RECONCILED	
222105	1876	BANK OF AMERICA	05/23/2012	8.00	05/29/2012	00	RECONCILED	
222106	8337	BERNAN	05/23/2012	10.06		00	OUTSTANDING	
222107	9999998	BLAND CYNTHIA JOHNSON	05/23/2012	3.72		00	OUTSTANDING	
222108	9999998	CAFFEE CAROL	05/23/2012	29.53		00	OUTSTANDING	
222109	9999998	CAFFEY RODNEY BRUCE	05/23/2012	54.46		00	OUTSTANDING	
222110	6249	CAROLINA METER AND SUPPLY INC	05/23/2012	26,746.60	05/30/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222111	1002	CHATHAM CO CLERK OF COURT	05/23/2012	6.00	05/30/2012	00	RECONCILED	
222112	1002	CHATHAM CO CLERK OF COURT	05/23/2012	6.00	05/30/2012	00	RECONCILED	
222113	1002	CHATHAM CO CLERK OF COURT	05/23/2012	6.00	05/30/2012	00	RECONCILED	
222114	1002	CHATHAM CO CLERK OF COURT	05/23/2012	6.00	05/30/2012	00	RECONCILED	
222115	974	CHATHAM CO HEALTH DEPT	05/23/2012	198.00	05/29/2012	00	RECONCILED	
222116	3581	CINTAS FIRST AID & SAFETY	05/23/2012	139.97	05/29/2012	00	RECONCILED	
222117	249	CITY OF SANFORD	05/23/2012	17,558.78	05/29/2012	00	RECONCILED	
222118	9999998	CRISP JAMES RAY III	05/23/2012	1.55		00	OUTSTANDING	
222119	7731	ZENOBIA CRUMP	05/23/2012	320.00	05/30/2012	00	RECONCILED	
222120	4443	CULVER COMPANY INC	05/23/2012	663.56	05/31/2012	00	RECONCILED	
222121	9999998	CUTLER LEONARD	05/23/2012	536.33	05/29/2012	00	RECONCILED	
222122	9999998	DAGUERRE FERNANDO DANIEL	05/23/2012	5.96	05/31/2012	00	RECONCILED	
222123	9999996	DANA S BOWMAN	05/23/2012	131.00	05/31/2012	00	RECONCILED	
222124	6894	IRENE C DAVIS	05/23/2012	600.00	05/30/2012	00	RECONCILED	
222125	9438	DELIGHTFULLY CLEAN OF CHATHAM	05/23/2012	.00	05/23/2012	00	VOID	350.00
222126	9999998	DIRO BENIAM MERGIA	05/23/2012	25.69		00	OUTSTANDING	
222127	9999998	DIXON WILLIAM B	05/23/2012	1,536.22	05/31/2012	00	RECONCILED	
222128	8668	DUNCAN-PARNELL INC	05/23/2012	185.31	05/29/2012	00	RECONCILED	
222129	9999998	ECHEVERRY JUAN CARLOS	05/23/2012	2.63		00	OUTSTANDING	
222130	9364	SYLVIA J EUBANKS	05/23/2012	116.00	05/30/2012	00	RECONCILED	
222131	9385	EXTENSIVE PHARMACEUTICAL SERVI	05/23/2012	13.67	05/30/2012	00	RECONCILED	
222132	9999998	FARROW RUTH A	05/23/2012	99.01	05/30/2012	00	RECONCILED	
222133	9999998	FLYNN LEMUEL RICHARD	05/23/2012	7.43		00	OUTSTANDING	
222134	9999998	FOUR OAKS BANK	05/23/2012	522.31		00	OUTSTANDING	
222135	9999998	FOUSHEE KATHY BEAL	05/23/2012	12.60	05/29/2012	00	RECONCILED	
222136	9409	DEBRA F GARRETT	05/23/2012	65.28		00	OUTSTANDING	
222137	9254	STUMEEKA J GOLDSTON	05/23/2012	10.88	05/29/2012	00	RECONCILED	
222138	411	GRAINGER	05/23/2012	294.10	05/30/2012	00	RECONCILED	
222139	9999998	GREGORIE RUTH PROTHRO	05/23/2012	99.98		00	OUTSTANDING	
222140	9999998	HANSON WILLIAM	05/23/2012	15.00		00	OUTSTANDING	
222141	3700	HEWLETT-PACKARD CO	05/23/2012	8,745.53	05/29/2012	00	RECONCILED	
222142	9999998	HSBC	05/23/2012	46.72		00	OUTSTANDING	
222143	9999998	HUST KAREN BRENDA	05/23/2012	30.99		00	OUTSTANDING	
222144	9439	IMAGEMASTER LLC	05/23/2012	2,834.36	05/30/2012	00	RECONCILED	
222145	178	INFORMATION TECHNOLOGY SERV	05/23/2012	.00	05/23/2012	00	VOID	.00
222146	178	INFORMATION TECHNOLOGY SERV	05/23/2012	4,996.53	05/29/2012	00	RECONCILED	
222147	9999998	IRVING REID	05/23/2012	148.06	05/30/2012	00	RECONCILED	
222148	9999998	ISABEL NEURINGER	05/23/2012	5.00		00	OUTSTANDING	
222149	9999998	JOHN NICKERSON	05/23/2012	31.24		00	OUTSTANDING	
222150	9999998	KLEIN BENJAMIN FRANKLIN	05/23/2012	44.81		00	OUTSTANDING	
222151	1400	LABORATORY CORP OF AMERICA	05/23/2012	30.00	05/25/2012	00	RECONCILED	
222152	4937	LANGUAGE LINE SERVICES INC	05/23/2012	457.67	05/29/2012	00	RECONCILED	
222153	9999998	MABE TIFFANY GWEN	05/23/2012	99.12		00	OUTSTANDING	
222154	9999998	MCCARTY JENNIFER C	05/23/2012	1,312.55	05/30/2012	00	RECONCILED	
222155	9999998	MCKENZIE ANNIE R	05/23/2012	295.75		00	OUTSTANDING	
222156	9999998	MCKENZIE CARVER LEE	05/23/2012	107.94		00	OUTSTANDING	
222157	7516	RHONDA R MCMASTERS	05/23/2012	14.50		00	OUTSTANDING	
222158	9999998	MCNEILL ALLISON GAINES	05/23/2012	49.08	05/29/2012	00	RECONCILED	
222159	9999998	MESSURA MARK ALAN	05/23/2012	3.04		00	OUTSTANDING	
222160	8275	MIDWEST TAPE LLC	05/23/2012	78.20	05/30/2012	00	RECONCILED	
222161	8178	MARK L MOODY	05/23/2012	62.00	05/29/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222162	9999998	MORELAND RICHARD SCOTT	05/23/2012	66.33	05/30/2012	00	RECONCILED	
222163	9999998	MORTON JAMES FRANCIS	05/23/2012	47.40		00	OUTSTANDING	
222164	5538	MR COMMUNICATIONS	05/23/2012	210.00		00	OUTSTANDING	
222165	6893	FRANCINA L MUSE	05/23/2012	1,385.00	05/29/2012	00	RECONCILED	
222166	8835	NATIONAL PEN COMPANY	05/23/2012	693.95	05/29/2012	00	RECONCILED	
222167	4295	NATURE TR ASSOCIATES	05/23/2012	621.52	05/29/2012	00	RECONCILED	
222168	270	NC DEPT OF HEALTH & HUMAN SERV	05/23/2012	142.17	05/29/2012	00	RECONCILED	
222169	198	NC DJJDP	05/23/2012	488.00	05/30/2012	00	RECONCILED	
222170	9999998	NETTLES MARTY D	05/23/2012	498.63	05/29/2012	00	RECONCILED	
222171	9139	THE OLD PLACE	05/23/2012	352.28	05/31/2012	00	RECONCILED	
222172	9999998	OVERMAN DEAN	05/23/2012	799.82		00	OUTSTANDING	
222173	9012	PAVEMENT SOLUTIONS	05/23/2012	425.00		00	OUTSTANDING	
222174	7	PROGRESS ENERGY CAROLINAS INC	05/23/2012	1,516.05	05/25/2012	00	RECONCILED	
222175	7470	PROGRESS ENERGY CAROLINAS INC	05/23/2012	1,923.80		00	OUTSTANDING	
222176	391	PSNC ENERGY	05/23/2012	1,344.14	05/29/2012	00	RECONCILED	
222177	3935	PUBLIC WATER SUPPLY SECT-DWSRF	05/23/2012	150.00		00	OUTSTANDING	
222178	1190	QUILL CORP	05/23/2012	476.83	05/29/2012	00	RECONCILED	
222179	593	R&S NORTHEAST LLC	05/23/2012	583.50	05/29/2012	00	RECONCILED	
222180	9999998	RAINES JOHN ANTHONY	05/23/2012	46.29		00	OUTSTANDING	
222181	9999998	REUSS JAMES LOWELL	05/23/2012	17.11	05/31/2012	00	RECONCILED	
222182	9999998	ROSKOZ JACK H	05/23/2012	206.36		00	OUTSTANDING	
222183	9999998	SATTERWHITE CHARLIE WARD JR	05/23/2012	70.93		00	OUTSTANDING	
222184	3367	SAWYER TERMITE & PEST CONTROL	05/23/2012	3,450.00	05/31/2012	00	RECONCILED	
222185	4427	AUDREY & JIM SCHWANKL	05/23/2012	110.83	05/31/2012	00	RECONCILED	
222186	1415	SCURLOCK'S CATERING	05/23/2012	835.00	05/31/2012	00	RECONCILED	
222187	9193	EVA L SILER	05/23/2012	31.94		00	OUTSTANDING	
222188	4694	SIMPLEXGRINNELL LP	05/23/2012	426.00	05/31/2012	00	RECONCILED	
222189	276	SOUTHERN COMPUTER WAREHOUSE IN	05/23/2012	3,343.62	05/29/2012	00	RECONCILED	
222190	9999994	STATE ADVISORY COUNCIL	05/23/2012	100.00	05/30/2012	00	RECONCILED	
222191	1999	STATE EMPLOYEES CREDIT UNION	05/23/2012	252.00		00	OUTSTANDING	
222192	9441	MAX ROY STAWSKY	05/23/2012	240.00		00	OUTSTANDING	
222193	9999998	STONE TERRANCE MAURICE	05/23/2012	118.15		00	OUTSTANDING	
222194	3586	SUITS MOBILE HOMES INC	05/23/2012	400.00		00	OUTSTANDING	
222195	9999998	THORNE CHRISTOPHER CLAUDE	05/23/2012	106.55		00	OUTSTANDING	
222196	9999998	TOY MELODY LOWE	05/23/2012	2.51		00	OUTSTANDING	
222197	3018	TRIANGLE PHYSICIAN NETWORK LLC	05/23/2012	6,858.00		00	OUTSTANDING	
222198	6760	UNC DEPARTMENT OF PSYCHIARTRY	05/23/2012	1,500.00		00	OUTSTANDING	
222199	9999998	VEASEY EDDIE LINWOOD	05/23/2012	4.82	05/31/2012	00	RECONCILED	
222200	7987	WASTE INDUSTRIES LLC	05/23/2012	18.00	05/29/2012	00	RECONCILED	
222201	4334	BEVERLY WATSON	05/23/2012	42.27		00	OUTSTANDING	
222202	9999998	WILLIAMS DANNY K ETAL	05/23/2012	2,038.00		00	OUTSTANDING	
222203	5684	WITHERS & RAVENEL INC	05/23/2012	1,150.00	05/25/2012	00	RECONCILED	
222204	9066	CALIFORNIA STATE DISBURSEMENT	05/25/2012	313.26	05/30/2012	00	RECONCILED	
222205	137	DURHAM CHAPTER 13 OFFICE	05/25/2012	2,166.07	05/29/2012	00	RECONCILED	
222206	142	NATIONWIDE RETIREMENT SOLUTION	05/25/2012	195.01	05/31/2012	00	RECONCILED	
222207	1411	NC CHILD SUPPORT	05/25/2012	1,952.47	05/29/2012	00	RECONCILED	
222208	989	NC DEPT OF REVENUE	05/25/2012	272.74		00	OUTSTANDING	
222209	9216	NC STATE EDUCATION ASSISTANCE	05/25/2012	144.28	05/30/2012	00	RECONCILED	
222210	407	TOWN OF PITTSBORO	05/25/2012	350.00		00	OUTSTANDING	
222211	8630	ACCENT SOUTHEAST INC	05/30/2012	365.25		00	OUTSTANDING	
222212	9252	ADVANTAGE DRUG SCREENING	05/30/2012	835.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222213	9999994	ARIDAI IBARRA RAMIRES	05/30/2012	124.10		00	OUTSTANDING	
222214	7795	AT&T	05/30/2012	352.13		00	OUTSTANDING	
222215	8362	BAKER & TAYLOR	05/30/2012	436.07		00	OUTSTANDING	
222216	8318	BEBETTER NETWORKS INC	05/30/2012	608.96		00	OUTSTANDING	
222217	9427	JULES BEEBE	05/30/2012	50.00		00	OUTSTANDING	
222218	6366	CHEEK ELECTRIC	05/30/2012	.00	05/30/2012	00	VOID	.00
222219	6366	CHEEK ELECTRIC	05/30/2012	.00	05/30/2012	00	VOID	.00
222220	6366	CHEEK ELECTRIC	05/30/2012	36,324.95	05/31/2012	00	RECONCILED	
222221	9116	CABARRUS HEALTH ALLIANCE	05/30/2012	821.42		00	OUTSTANDING	
222222	4720	CARDINAL HEALTH-GREENSBORO	05/30/2012	308.70		00	OUTSTANDING	
222223	5183	CAROLINA CARE & COUNSELING INC	05/30/2012	487.50		00	OUTSTANDING	
222224	177	CENTURYLINK	05/30/2012	150.00		00	OUTSTANDING	
222225	8726	CHARLES WOLFE PROPERTIES	05/30/2012	1,725.00		00	OUTSTANDING	
222226	1002	CHATHAM CO CLERK OF COURT	05/30/2012	120.00		00	OUTSTANDING	
222227	1002	CHATHAM CO CLERK OF COURT	05/30/2012	150.00		00	OUTSTANDING	
222228	1002	CHATHAM CO CLERK OF COURT	05/30/2012	150.00		00	OUTSTANDING	
222229	1002	CHATHAM CO CLERK OF COURT	05/30/2012	150.00		00	OUTSTANDING	
222230	1002	CHATHAM CO CLERK OF COURT	05/30/2012	6.00		00	OUTSTANDING	
222231	1002	CHATHAM CO CLERK OF COURT	05/30/2012	6.00		00	OUTSTANDING	
222232	1002	CHATHAM CO CLERK OF COURT	05/30/2012	6.00		00	OUTSTANDING	
222233	1002	CHATHAM CO CLERK OF COURT	05/30/2012	6.00		00	OUTSTANDING	
222234	8177	CHATHAM KIDZ ACADEMY INC	05/30/2012	300.00		00	OUTSTANDING	
222235	7718	CHATHAM RETAIL #1, LLC	05/30/2012	1,000.00	05/31/2012	00	RECONCILED	
222236	7913	CHATHAM YMCA	05/30/2012	810.00		00	OUTSTANDING	
222237	7063	CHILDREN FIRST LEARNING CTR LL	05/30/2012	300.00		00	OUTSTANDING	
222238	6508	CINTAS CORPORATION #2	05/30/2012	271.60		00	OUTSTANDING	
222239	1897	DDB ENTERPRISES	05/30/2012	21.35		00	OUTSTANDING	
222240	7927	JOHN R DELAFIED	05/30/2012	560.00		00	OUTSTANDING	
222241	193	FEDEX	05/30/2012	28.27		00	OUTSTANDING	
222242	4037	FORMS & SUPPLY INC	05/30/2012	1,828.95		00	OUTSTANDING	
222243	9344	VANESSA FOXX	05/30/2012	40.00		00	OUTSTANDING	
222244	6509	PHIL GAINES, JR	05/30/2012	275.00		00	OUTSTANDING	
222245	418	GOVERNMENT FINANCE OFFICERS AS	05/30/2012	355.00		00	OUTSTANDING	
222246	428	HACH CO	05/30/2012	2,077.94		00	OUTSTANDING	
222247	5667	WESLEY HALL	05/30/2012	38.00		00	OUTSTANDING	
222248	9244	ERIN HOWARD HAYGOOD	05/30/2012	818.29		00	OUTSTANDING	
222249	6331	MILLER SUPPLY CO INC	05/30/2012	242.50	05/31/2012	00	RECONCILED	
222250	5538	MR COMMUNICATIONS	05/30/2012	4,755.00		00	OUTSTANDING	
222251	8835	NATIONAL PEN CO LLC	05/30/2012	332.45		00	OUTSTANDING	
222252	5811	NEWS AND OBSERVER, THE	05/30/2012	211.00	05/31/2012	00	RECONCILED	
222253	9451	PIEDMONT TRIAD DEVELOPMENT COR	05/30/2012	.00	05/31/2012	00	VOID	15,000.00
222254	9999994	PRESTIGE POOLS	05/30/2012	100.00		00	OUTSTANDING	
222255	7	PROGRESS ENERGY CAROLINAS INC	05/30/2012	2,814.82	05/31/2012	00	RECONCILED	
222256	9450	BIONCA NICOLE PURGASON	05/30/2012	150.00		00	OUTSTANDING	
222257	395	REIDSVILLE GROCERY COMPANY INC	05/30/2012	339.01		00	OUTSTANDING	
222258	7310	SEEGARS FENCE COMPANY OF RALEI	05/30/2012	805.00		00	OUTSTANDING	
222259	9449	KIMBERLY D SMITH	05/30/2012	193.00		00	OUTSTANDING	
222260	400	SOUTHERN BATTERY INC	05/30/2012	354.52		00	OUTSTANDING	
222261	276	SOUTHERN COMPUTER WAREHOUSE IN	05/30/2012	1,040.35		00	OUTSTANDING	
222262	7390	SUPERVISED VISITATION NETWORK	05/30/2012	150.00		00	OUTSTANDING	
222263	9396	AMANDA RAE SUTTON	05/30/2012	10.88		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222264	621	T&S FIRE & SECURITY INC	05/30/2012	450.00	05/31/2012	00	RECONCILED	
222265	8380	TENT & EVENT INC	05/30/2012	462.25		00	OUTSTANDING	
222266	331	UPS	05/30/2012	13.43		00	OUTSTANDING	
222267	7249	WAKE CO REVENUE DEPARTMENT	05/30/2012	95.97		00	OUTSTANDING	
222268	8203	WILKINSON AUTOMOTIVE INC	05/30/2012	351.27		00	OUTSTANDING	

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

NO. OF CHECKS: 1127 CHECKS OUTSTANDING 5,663,060.27 ***
OUTSTANDING CHECKS: 157 RECONCILED CHECKS: 872 VOID CHECKS: 98
52,086.51 5,373,618.18 .00 237,355.58

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 237,355.58

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

NO. OF CHECKS: 1127 TOTAL CHECKS 5,663,060.27 ***
OUTSTANDING CHECKS: 157 RECONCILED CHECKS: 872 VOID CHECKS: 98
52,086.51 5,373,618.18 .00 237,355.58