PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13635	8844	ALBERT, MEAGAN	04/04/2012	14.79	04/04/2012	00	* EFT *	
13636	1454	ALLEN, LATISHA M	04/04/2012	62.50	04/04/2012	00	* EFT *	
13637	4677	BOYCE, THOMAS J	04/04/2012	134.45	04/04/2012	00	* EFT *	
13638	80	BREWER REALTY & INSURANCE CO	04/04/2012	89,802.00	04/04/2012	00	* EFT *	
13639	9356	BYRD, JUSTIN R	04/04/2012	29.58	04/04/2012	00	* EFT *	
13640	99	CAVINESS PRINTING SERVICE INC	04/04/2012	712.56	04/04/2012	00	* EFT *	
13641	203	CHATHAM CO SCHOOLS	04/04/2012	6,648.19	04/04/2012	00	* EFT *	
13642	235	CHATHAM NEWS, THE	04/04/2012	409.50	04/04/2012	00	* EFT *	
13643	9289	CHURPEK, CHELSEA A	04/04/2012	26.52	04/04/2012	00	* EFT *	
13644	8301	CLARK, ROY J	04/04/2012	220.00	04/04/2012	00	* EFT *	
13645	201	COLONIAL LIFE & ACCIDENT INS C	04/04/2012	6,481.08	04/04/2012	00	* EFT *	
13646	8125	COSTA, MEREDITH	04/04/2012	16.32	04/04/2012	00	* EFT *	
13647	5574	DANIEL, CARLA V	04/04/2012	9.59	04/04/2012	00	* EFT *	
13648	4976	ESPINOZA, AZUCENA	04/04/2012	17.85	04/04/2012	00	* EFT *	
13649	8728	FLORES & ASSOCIATES, LLC	04/04/2012	722.80	04/04/2012	00	* EFT *	
13650	192	FLOWERS BAKING CO OF JAMESTOWN	04/04/2012	169.79	04/04/2012	00	* EFT *	
13651	7895	FOX, ANGELYNN	04/04/2012	250.00	04/04/2012	00	* EFT *	
13652	1372	FREEMAN, EDDIE	04/04/2012	615.00	04/04/2012	00	* EFT *	
13653	7194	HM KERN CORPORATION	04/04/2012	202,864.90	04/04/2012	00	* EFT *	
13654	6632	HOBBS ARCHITECTS, PA	04/04/2012	9,331.68	04/04/2012	00	* EFT *	
13655	7494	JENRETTE, WANIS	04/04/2012	88.00	04/04/2012	00	* EFT *	
13656	6821	LANKFORD PROTECTIVE SERVICES I	04/04/2012	34,930.75	04/04/2012	00	* EFT *	
13657	6915	LONEY SR, STEPHEN A	04/04/2012	2,280.00	04/04/2012	00	* EFT *	
13658	6892	MARTIN STARNES & ASSOCIATES CP	04/04/2012	12,750.00	04/04/2012	00	* EFT *	
13659	3623	NC DEPT OF CORRECTIONS ENTERPR	04/04/2012	594.40	04/04/2012	00	* EFT *	
13660	349	NORTH CHATHAM VOL FIRE DEPT	04/04/2012	12,000.00	04/04/2012	00	* EFT *	
13661	500	OPC AREA PROGRAM	04/04/2012	1,317.90	04/04/2012	00	* EFT *	
13662	6897	PARKER, JOSEPH	04/04/2012	68.85	04/04/2012	00	* EFT *	
13663	5637	PET DAIRY	04/04/2012	509.75	04/04/2012	00	* EFT *	
13664	344	RANDOLPH ELECTRIC MEMBERSHIP C	04/04/2012	1,238.26	04/04/2012	00	* EFT *	
13665	175	SMITH'S COFFEE SERVICE CO INC	04/04/2012	33.73	04/04/2012	00	* EFT *	
13666	5561	SOTO, MARIA	04/04/2012	925.00	04/04/2012	00	* EFT *	
13667	8709	SOUTHDATA INC	04/04/2012	670.00	04/04/2012	00	* EFT *	
13668	5121	STANLEY, KATHERINE	04/04/2012	63.24	04/04/2012	00	* EFT *	
13669	3504	STREICHER'S	04/04/2012	8.53	04/04/2012	00	* EFT *	
13670	9108	TAX MANAGEMENT ASSOCIATES INC	04/04/2012	5,447.27	04/04/2012	00	* EFT *	
13671	563	UNITED WAY OF CHATHAM CO	04/04/2012	1,559.91	04/04/2012	00	* EFT *	
13672	392	US FOODS INC	04/04/2012	1,277.34	04/04/2012	00	* EFT *	
13673	7912	VONCANNON, WILLIAM S	04/04/2012	40.29	04/04/2012	00	* EFT *	
13674	1553	WARREN, KIM A	04/04/2012	150.00	04/04/2012	00	* EFT *	
13675	5159	WORDSERVICES INC	04/04/2012	2,392.25	04/04/2012	00	* EFT *	
13676	5077	GOLDSTON, PHILLIP L	04/05/2012	525.00	04/05/2012	00	* EFT *	
13677	334	TOWN OF CARY	04/05/2012	45,764.23	04/05/2012	00	* EFT *	
13678	721	TOWN OF GOLDSTON	04/05/2012	449.04	04/05/2012	00	* EFT *	
13679	7962	TOWN OF PITTSBORO (TAX)	04/05/2012	37,443.47	04/05/2012	00	* EFT *	
13680	333	TOWN OF SILER CITY	04/05/2012	43,522.76	04/05/2012	00	* EFT *	
13681	226	CCCC	04/10/2012	51,489.00	04/10/2012	00	* EFT *	
13682	232	CHATHAM CO COUNCIL ON AGING IN	04/10/2012	55,193.00	04/10/2012	00	* EFT *	
13683	203	CHATHAM CO SCHOOLS	04/10/2012	1,881,322.97	04/10/2012	00	* EFT *	
13684	236	CHATHAM TRADES	04/10/2012	25,650.00	04/10/2012	00	* EFT *	
13685	237	CHATHAM TRANSIT NETWORK	04/10/2012	13,750.00	04/10/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13686	677	ECONOMIC DEVELOPMENT CORP	04/10/2012	80,591.50	04/10/2012	00	* EFT *	
13687	500	OPC AREA PROGRAM	04/10/2012	39,901.42	04/10/2012	00	* EFT *	
13688	8844	ALBERT, MEAGAN	04/11/2012	13.77	04/11/2012	00	* EFT *	
13689	7537	ANDERSON, LIZ	04/11/2012	48.94	04/11/2012	00	* EFT *	
13690	220	BENNETT FIRE DEPT	04/11/2012	2,403.88	04/11/2012	00	* EFT *	
13691	77	BOB BARKER CO INC	04/11/2012	308.09	04/11/2012	00	* EFT *	
13692	8731	BOWEN, ANN	04/11/2012	950.00	04/11/2012	00	* EFT *	
13693	6563	BROOKS, CELIA D	04/11/2012	31.62	04/11/2012	00	* EFT *	
13694	8995	CARTER, WENDY S	04/11/2012	475.00	04/11/2012	00	* EFT *	
13695	226	CCCC	04/11/2012	165,542.73	04/11/2012	00	* EFT *	
13696	673	CENTRAL CHATHAM FIRE DISTRICT	04/11/2012	5,302.42	04/11/2012	00	* EFT *	
13697	206	CENTRAL ELECTRIC MEMBERSHIP CO	04/11/2012	298.09	04/11/2012	00	* EFT *	
13698	9292	CHALKER, CYNTHIA D	04/11/2012	60.69	04/11/2012	00	* EFT *	
13699	2659	CHATHAM CO UTILITIES	04/11/2012	270.00	04/11/2012	00	* EFT *	
13700	1673	CHATHAM HABITAT FOR HUMANITY	04/11/2012	80,000.00	04/11/2012	00	* EFT *	
13701	235	CHATHAM NEWS, THE	04/11/2012	10,306.00	04/11/2012	00	* EFT *	
13702	237	CHATHAM TRANSIT NETWORK	04/11/2012	375.93	04/11/2012	00	* EFT *	
13703	7382	CHEEK, YVETTE MECHELL	04/11/2012	475.00	04/11/2012	00	* EFT *	
13704	3946	COLEMAN, HOLLY H	04/11/2012	86.19	04/11/2012	00	* EFT *	
13705	1301	COLETTA, SANDRA W	04/11/2012	22.75	04/11/2012	00	* EFT *	
13706	8125	COSTA, MEREDITH	04/11/2012	83.92	04/11/2012	00	* EFT *	
13707	7420	DAVIS, LARRY	04/11/2012	1,056.00	04/11/2012	00	* EFT *	
13708	5655	DELIGHTFULLY CLEAN, INC	04/11/2012	350.00	04/11/2012	00	* EFT *	
13709	6923	EASTER SEALS UCP NC INC	04/11/2012	4,070.09	04/11/2012	00	* EFT *	
13710	5636	ECOFLO HOLDING INC	04/11/2012	1,788.75	04/11/2012	00	* EFT *	
13711	8851	EDGESON, FAITH	04/11/2012	214.52	04/11/2012	00	* EFT *	
13712	194	FAMILY VIOLENCE & RAPE CRISIS	04/11/2012	6,736.14	04/11/2012	00	* EFT *	
13713	7445	FAWCETT JR, EDWARD WADE	04/11/2012	162.50	04/11/2012	00	* EFT *	
13714	7268	FLYNN, TAMMY	04/11/2012	581.00	04/11/2012	00	* EFT *	
13715	9212	FONAY, SHELLY J	04/11/2012	108.12	04/11/2012	00	* EFT *	
13716	286	GAINES OIL CO	04/11/2012	4,456.39	04/11/2012	00	* EFT *	
13717	8615	GARRETT, CHERYL H	04/11/2012	6.12	04/11/2012	00	* EFT *	
13718	7697	GLASS & WINDOW WAREHOUSE	04/11/2012	244.31	04/11/2012	00	* EFT *	
13719	325	GOLDSTON FIRE DEPT	04/11/2012	5,234.48	04/11/2012	00	* EFT *	
13720	322	GOLDSTON-GULF SANITARY DISTRIC	04/11/2012	4,033.35	04/11/2012	00	* EFT *	
13721	8876	GOMEZ, FATIMA ENRIQUEZ SALAICE	04/11/2012	90.00	04/11/2012	00	* EFT *	
13722	856	GREEN, DAVID L	04/11/2012	125.00	04/11/2012	00	* EFT *	
13723	6417	GREEN, JILL	04/11/2012	919.36	04/11/2012	00	* EFT *	
13724	8484	GUILBEAU, MELISSA A	04/11/2012	3.00	04/11/2012	00	* EFT *	
13725	6736	HOPE CROSSING ANIMAL HOSPITAL	04/11/2012	150.00	04/11/2012	00	* EFT *	
13726	5601	JENKINS PROPANE OF PITTSBORO I	04/11/2012	1,391.24	04/11/2012	00	* EFT *	
13727	8890	JOHNSON, SUSAN M	04/11/2012	15.30	04/11/2012	00	* EFT *	
13728	9232	LOPEZ, EVELYN X	04/11/2012	18.36	04/11/2012	00	* EFT *	
13729	7943	MCCAULEY, SAMMY & COLETTE	04/11/2012	1,531.00	04/11/2012	00	* EFT *	
13730	114	METHODIST HOME FOR CHILDREN IN	04/11/2012	634.00	04/11/2012	00	* EFT *	
13731	802	NIXON, CAROL & CHARLES	04/11/2012	102.00	04/11/2012	00	* EFT *	
13732	349	NORTH CHATHAM VOL FIRE DEPT	04/11/2012	26,008.98	04/11/2012	00	* EFT *	
13733	672	NORTH CHATHAM VOL FIRE DEPT/BE	04/11/2012	491.53	04/11/2012	00	* EFT *	
13734	8829	NORTHVIEW FIRE DEPARTMENT	04/11/2012	480.81	04/11/2012	00	* EFT *	
13735	501	PARKWOOD FIRE DISTRICT	04/11/2012	354.55	04/11/2012	00	* EFT *	
13736	1298	PERRY BROTHERS TIRE	04/11/2012	839.13	04/11/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13737	344	RANDOLPH ELECTRIC MEMBERSHIP C	04/11/2012	324.82	04/11/2012	00	* EFT *	
13738	5624	RITTER, TERRI C	04/11/2012	122.76	04/11/2012	00	* EFT *	
13739	4840	ROGERS, MICHAEL & AMY	04/11/2012	1,109.00	04/11/2012	00	* EFT *	
13740	6794	SAGE, HEATHER KEENE	04/11/2012	256.00	04/11/2012	00	* EFT *	
13741	8853	SCHADE, CHRISTINA	04/11/2012	475.00	04/11/2012	00	* EFT *	
13742	8315	SECURITY CENTRAL	04/11/2012	216.00	04/11/2012	00	* EFT *	
13743	438	SILK HOPE FIRE DISTRICT	04/11/2012	8,738.27	04/11/2012	00	* EFT *	
13744	5561	SOTO, MARIA	04/11/2012	875.00	04/11/2012	00	* EFT *	
13745	538	STALEY VOLUNTEER FIRE DEPT	04/11/2012	1,518.44	04/11/2012	00	* EFT *	
13746	7538	STEHLE, JENNIFER A	04/11/2012	142.29	04/11/2012	00	* EFT *	
13747	9274	STEPHENS, STEPHANIE L	04/11/2012	71.40	04/11/2012	00	* EFT *	
13748	6808	STINSON, JEANETTE R	04/11/2012	575.00	04/11/2012	00	* EFT *	
13749	7607	TEAGUE, TRACY L	04/11/2012	475.00	04/11/2012	00	* EFT *	
13750	4379	THIRD ST VETERINARY CLINIC PLL	04/11/2012	100.00	04/11/2012	00	* EFT *	
13751	333	TOWN OF SILER CITY	04/11/2012	30,697.84	04/11/2012	00	* EFT *	
13752	6296	TYSOR VETERINARY CLINIC	04/11/2012	100.00	04/11/2012	00	* EFT *	
13753	8689	WALLINGA, DEBORAH LYNN	04/11/2012	475.00	04/11/2012	00	* EFT *	
13754	9293	WALTERS, SARAH C	04/11/2012	317.00	04/11/2012	00	* EFT *	
13755	6203	WOMACK, THOMAS L	04/11/2012	1,000.00	04/11/2012	00	* EFT *	
13756	6187	YOUTH FOCUS INC	04/11/2012	1,023.00	04/11/2012	00	* EFT *	
13757	7432	YOUTH QUEST INC	04/11/2012	874.06	04/11/2012	00	* EFT *	
13758	7799	ZACCHAEUS LEGAL SERVICES	04/11/2012	2,349.66	04/11/2012	00	* EFT *	
13759	8838	ZELLMER, ANN W	04/11/2012	25.10	04/11/2012	00	* EFT *	
13760	7367	ASHEBORO PRINTING COMPANY	04/13/2012	130.93	04/13/2012	00	* EFT *	
13761	77	BOB BARKER CO INC	04/13/2012	168.56	04/13/2012	00	* EFT *	
13762	7543	CHANDLER, ETHEL L	04/13/2012	741.25	04/13/2012	00	* EFT *	
13763	637	CHATHAM CO TAX COLLECTOR	04/13/2012	1,734.13	04/13/2012	00	* EFT *	
13764	235	CHATHAM NEWS, THE	04/13/2012	476.13	04/13/2012	00	* EFT *	
13765	8728	FLORES & ASSOCIATES, LLC	04/13/2012	4,127.42	04/13/2012	00	* EFT *	
13766	322	GOLDSTON-GULF SANITARY DISTRIC	04/13/2012	22.00	04/13/2012	00	* EFT *	
13767	8484	GUILBEAU, MELISSA A	04/13/2012	2.40	04/13/2012	00	* EFT *	
13768	8327	JOHNSON CONTROLS INC	04/13/2012	1,623.04	04/13/2012	00	* EFT *	
13769	9181	OWENS ROOFING INC	04/13/2012	18,221.20	04/13/2012	00	* EFT *	
13770	1298	PERRY BROTHERS TIRE	04/13/2012	289.53	04/13/2012	00	* EFT *	
13771	8315	SECURITY CENTRAL	04/13/2012	18.00	04/13/2012	00	* EFT *	
13772	144	STATE EMPLOYEES' CREDIT UNION	04/13/2012	16,439.00	04/13/2012	00	* EFT *	
13773	333	TOWN OF SILER CITY	04/13/2012	34,098.84	04/13/2012	00	* EFT *	
13774	6296	TYSOR VETERINARY CLINIC	04/13/2012	400.00	04/13/2012	00	* EFT *	
13775	1632	UNITED LABORATORIES, INC	04/13/2012	926.99	04/13/2012	00	* EFT *	
13776	7459	A 2 Z HOME MEDICAL SUPPLY	04/18/2012	556.28	04/18/2012	00	* EFT *	
13777	8844	ALBERT, MEAGAN	04/18/2012	17.85	04/18/2012	00	* EFT *	
13778	1454	ALLEN, LATISHA M	04/18/2012	62.50	04/18/2012	00	* EFT *	
13779	19	AMERICAN HOMEPATIENT	04/18/2012	181.48	04/18/2012	00	* EFT *	
13780	21	AMERICAN UNIFORM SALES INC	04/18/2012	78.89	04/18/2012	00	* EFT *	
13781	4627	AMEROCHEM CORP	04/18/2012	2,712.52	04/18/2012	00	* EFT *	
13782	77	BOB BARKER CO INC	04/18/2012	409.34	04/18/2012	00	* EFT *	
13783	4004	BRENNTAG SOUTHEAST INC	04/18/2012	3,170.48	04/18/2012	00	* EFT *	
13784	3814	CAROLINA RIM & WHEEL CO (W3)	04/18/2012	412.88	04/18/2012	00	* EFT *	
13785	5178	CAROLINA WATER SYSTEM SUPPLY I	04/18/2012	1,209.64	04/18/2012	00	* EFT *	
13786	101	CENTRAL CAROLINA HOLDINGS LLC	04/18/2012	6,296.41	04/18/2012	00	* EFT *	
13787	206	CENTRAL ELECTRIC MEMBERSHIP CO	04/18/2012	212.45	04/18/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13788	229	CENTURY UNIFORM CO	04/18/2012	921.95	04/18/2012	00	* EFT *	
13789	634	CHARLES R UNDERWOOD INC	04/18/2012	19,828.81	04/18/2012	00	* EFT *	
13790	203	CHATHAM CO SCHOOLS	04/18/2012	14,759.14	04/18/2012	00	* EFT *	
13791	235	CHATHAM NEWS, THE	04/18/2012	429.00	04/18/2012	00	* EFT *	
13792	234	CHATHAM RESCUE SQUAD	04/18/2012	3,750.00	04/18/2012	00	* EFT *	
13793	237	CHATHAM TRANSIT NETWORK	04/18/2012	18,654.48	04/18/2012	00	* EFT *	
13794	8301	CLARK, ROY J	04/18/2012	220.00	04/18/2012	00	* EFT *	
13795	5362	COMMUNICATION SERVICES	04/18/2012	130.61	04/18/2012	00	* EFT *	
13796	8030	COOPER, CHRISTOPHER L	04/18/2012	62.50	04/18/2012	00	* EFT *	
13797	5930	COPELAND, MICHAEL A	04/18/2012	212.50	04/18/2012	00	* EFT *	
13798	7041	CORLEY REDFOOT ZACK INC	04/18/2012	41,424.75	04/18/2012	00	* EFT *	
13799	8990	CORRECTIONAL BEHAVIORAL HEALTH	04/18/2012	1,400.00	04/18/2012	00	* EFT *	
13800	4674	COTTEN, SHIRLEY A - EE	04/18/2012	109.65	04/18/2012	00	* EFT *	
13801	8860	CREATIVE PAYMENT SOLUTIONS INC	04/18/2012	133.90	04/18/2012	00	* EFT *	
13802	6336	ENVIRONMENT 1 INC	04/18/2012	1,211.10	04/18/2012	00	* EFT *	
13803	194	FAMILY VIOLENCE & RAPE CRISIS	04/18/2012	5.00	04/18/2012	00	* EFT *	
13804	7360	DANIELLE M FARR	04/18/2012	.00	04/18/2012	00	VOID	51.51-
13804	7360	FARR, DANIELLE M	04/18/2012	51.51	04/18/2012	00	* EFT *	
13805	192	FLOWERS BAKING CO OF JAMESTOWN	04/18/2012	130.88	04/18/2012	00	* EFT *	
13806	5024	FOGLE, JULIE	04/18/2012	28.65	04/18/2012	00	* EFT *	
13807	1372	FREEMAN, EDDIE	04/18/2012	640.00	04/18/2012	00	* EFT *	
13808	7697	GLASS & WINDOW WAREHOUSE	04/18/2012	280.05	04/18/2012	00	* EFT *	
13809	322	GOLDSTON-GULF SANITARY DISTRIC	04/18/2012	22.00	04/18/2012	00	* EFT *	
13810	1361	GROCE, SAM	04/18/2012	147.44	04/18/2012	00	* EFT *	
13811	1479	HILL CREEK VETERINARY HOSPITAL	04/18/2012	215.00	04/18/2012	00	* EFT *	
13812	6736	HOPE CROSSING ANIMAL HOSPITAL	04/18/2012	210.00	04/18/2012	00	* EFT *	
13813	1406	IDEXX DISTRIBUTION INC	04/18/2012	569.55	04/18/2012	00	* EFT *	
13814	3928	J&M PAINT & BODY SHOP	04/18/2012	105.14	04/18/2012	00	* EFT *	
13815	5601	JENKINS PROPANE OF PITTSBORO I	04/18/2012	380.89	04/18/2012	00	* EFT *	
13816	7494	JENRETTE, WANIS	04/18/2012	88.00	04/18/2012	00	* EFT *	
13817	5076	JOEL L JESSUP WOODWORKING	04/18/2012	1,530.00	04/18/2012	00	* EFT *	
13818	8327	JOHNSON CONTROLS INC	04/18/2012	858.75	04/18/2012	00	* EFT *	
13819	4070	JS HOWARD ELECTRICAL CO INC	04/18/2012	430.00	04/18/2012	00	* EFT *	
13820	481	LANCE INC	04/18/2012	286.13	04/18/2012	00	* EFT *	
13821	6821	LANKFORD PROTECTIVE SERVICES I	04/18/2012	11,639.46	04/18/2012	00	* EFT *	
13822	5567	LAUREL RIDGE PHYSICAL THERAPY	04/18/2012	150.00	04/18/2012	00	* EFT *	
13823	7240	LAW ENFORCEMENT TARGETS INC	04/18/2012	1,528.28	04/18/2012	00	* EFT *	
13824	294	LOGAN SYSTEMS INC	04/18/2012	6,026.13	04/18/2012	00	* EFT *	
13825	7647	MARKETSPACE SOLUTIONS INC	04/18/2012	1,949.26	04/18/2012	00	* EFT *	
13826	2933	MID SOUTH MAINTENANCE SUPPLY I	04/18/2012	758.15	04/18/2012	00	* EFT *	
13827	6418	MILAM, SHARON	04/18/2012	24.99	04/18/2012	00	* EFT *	
13828	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	04/18/2012	400.00	04/18/2012	00	* EFT *	
13829	2252	NORTHEN BLUE LLP	04/18/2012	11,038.50	04/18/2012	00	* EFT *	
13830	1298	PERRY BROTHERS TIRE	04/18/2012	1,500.93	04/18/2012	00	* EFT *	
13831	5637	PET DAIRY	04/18/2012	685.03	04/18/2012	00	* EFT *	
13832	8743	PICTOMETRY INTERNATIONAL CORP	04/18/2012	26,250.75	04/18/2012	00	* EFT *	
13833	7891	PULLIAM, THOMAS R	04/18/2012	212.00	04/18/2012	00	* EFT *	
13834	344	RANDOLPH ELECTRIC MEMBERSHIP C	04/18/2012	170.77	04/18/2012	00	* EFT *	
13835	172	SAFFELLE INC	04/18/2012	739.22	04/18/2012	00	* EFT *	
13836	175	SMITH'S COFFEE SERVICE CO INC	04/18/2012	1,439.32	04/18/2012	00	* EFT *	
13837	1180	SNIPES, CYNTHIA W	04/18/2012	170.19	04/18/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13838	8709	SOUTHDATA INC	04/18/2012	908.93	04/18/2012	00	* EFT *	
13839	7474	SOUTHERN HEALTH PARTNERS	04/18/2012	8,639.43	04/18/2012	00	* EFT *	
13840	8527	SYSCO RALEIGH LLC	04/18/2012	1,440.17	04/18/2012	00	* EFT *	
13841	333	TOWN OF SILER CITY	04/18/2012	1,232.85	04/18/2012	00	* EFT *	
13842	737	TRIPP, JANE	04/18/2012	17.68	04/18/2012	00	* EFT *	
13843	3674	TRITEST INC	04/18/2012	45.00	04/18/2012	00	* EFT *	
13844	6592	TSM SOUTH INC	04/18/2012	855.75	04/18/2012	00	* EFT *	
13845	6296	TYSOR VETERINARY CLINIC	04/18/2012	130.00	04/18/2012	00	* EFT *	
13846	7409	UNIFIRST CORPORATION	04/18/2012	2,448.37	04/18/2012	00	* EFT *	
13847	392	US FOODS INC	04/18/2012	1,534.29	04/18/2012	00	* EFT *	
13848	9299	USABLUEBOOK	04/18/2012	1,288.45	04/18/2012	00	* EFT *	
13849	29	WASTE MANAGEMENT OF SANFORD T/	04/18/2012	127.22	04/18/2012	00	* EFT *	
13850	327	WELFORD HARRIS INC	04/18/2012	267.72	04/18/2012	00	* EFT *	
13851	5424	WILLIAMS, EDNA A	04/18/2012	75.00	04/18/2012	00	* EFT *	
13852	9398	FARR, MEGAN	04/20/2012	51.51	04/20/2012	00	* EFT *	
13853	8844	ALBERT, MEAGAN	04/25/2012	17.85	04/25/2012	00	* EFT *	
13854	8103	ALLEN, BEVERLY	04/25/2012	16.32	04/25/2012	00	* EFT *	
13855	212	AMERICAN SERVICE CENTER	04/25/2012	175.00	04/25/2012	00	* EFT *	
13856	2780	ANDREWS, JENNIFER	04/25/2012	2,600.00	04/25/2012	00	* EFT *	
13857	757	ANDREWS, MARSHA	04/25/2012	17.85	04/25/2012	00	* EFT *	
13858	5659	ATM DETAILING SERVICE	04/25/2012	445.00	04/25/2012	00	* EFT *	
13859	3326	BARNES TOWING INC	04/25/2012	175.00	04/25/2012	00	* EFT *	
13860	6513	BARRIOS, RAYMOND G	04/25/2012	62.50	04/25/2012	00	* EFT *	
13861	1083	BIRCHETT, JOSEPH J	04/25/2012	150.00	04/25/2012	00	* EFT *	
13862	1056	BLALOCK, REBECCA T	04/25/2012	22.98	04/25/2012	00	* EFT *	
13863	9199	BOLD GV, LLC	04/25/2012	1,431.99	04/25/2012	00	* EFT *	
13864	8731	BOWEN, ANN	04/25/2012	10.00	04/25/2012	00	* EFT *	
13865	81	BROOKS JR, JACK	04/25/2012	300.00	04/25/2012	00	* EFT *	
13866	4359	BUTLER ANIMAL HEALTH SUPPLY	04/25/2012	937.67	04/25/2012	00	* EFT *	
13867	99	CAVINESS PRINTING SERVICE INC	04/25/2012	85.51	04/25/2012	00	* EFT *	
13868	206	CENTRAL ELECTRIC MEMBERSHIP CO	04/25/2012	1,780.07	04/25/2012	00	* EFT *	
13869	229	CENTURY UNIFORM CO	04/25/2012	215.10	04/25/2012	00	* EFT *	
13870	8996	CHATHAM AUDIO	04/25/2012	1,278.21	04/25/2012	00	* EFT *	
13871	247	CHILD CARE NETWORKS	04/25/2012	253,017.37	04/25/2012	00	* EFT *	
13872	8301	CLARK, ROY J	04/25/2012	220.00	04/25/2012	00	* EFT *	
13873	8125	COSTA, MEREDITH	04/25/2012	42.84	04/25/2012	00	* EFT *	
13874	6306	DEACON INVESTMENT PROPERTIES L	04/25/2012	1,707.50	04/25/2012	00	* EFT *	
13875	6510	DEATON, ZACH N	04/25/2012	30.09	04/25/2012	00	* EFT *	
13876	6884	DEGAETANO, LETICIA	04/25/2012	48.96	04/25/2012	00	* EFT *	
13877	3681	DELL MARKETING LP	04/25/2012	108,459.19	04/25/2012	00	* EFT *	
13878	6562	DUKEMAN, BONNIE C	04/25/2012	16.32	04/25/2012	00	* EFT *	
13879	4976	ESPINOZA, AZUCENA	04/25/2012	16.32	04/25/2012	00	* EFT *	
13880	194	FAMILY VIOLENCE & RAPE CRISIS	04/25/2012	140.00	04/25/2012	00	* EFT *	
13881	3855	FIRST LEASING COMPANY INC	04/25/2012	53.38	04/25/2012	00	* EFT *	
13882	5024	FOGLE, JULIE	04/25/2012	16.32	04/25/2012	00	* EFT *	
13883	7711	FOXCO INVESTMENTS INC	04/25/2012	2,500.00	04/25/2012	00	* EFT *	
13884	1372	FREEMAN, EDDIE	04/25/2012	910.00	04/25/2012	00	* EFT *	
13885	286	GAINES OIL CO	04/25/2012	10,353.22	04/25/2012	00	* EFT *	
13886	8615	GARRETT, CHERYL H	04/25/2012	8.67	04/25/2012	00	* EFT *	
13887	8680	GONZALEZ, SUZETH	04/25/2012	54.57	04/25/2012	00	* EFT *	
13888	5601	JENKINS PROPANE OF PITTSBORO I	04/25/2012	1,245.05	04/25/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
13889	7494	JENRETTE, WANIS	04/25/2012	88.00	04/25/2012	00	* EFT *	
13890	8327	JOHNSON CONTROLS INC	04/25/2012	439.53	04/25/2012	00	* EFT *	
13891	4070	JS HOWARD ELECTRICAL CO INC	04/25/2012	150.00	04/25/2012	00	* EFT *	
13892	7282	KRISTIANSEN, JENNIFER	04/25/2012	36.21	04/25/2012	00	* EFT *	
13893	6821	LANKFORD PROTECTIVE SERVICES I	04/25/2012	22,341.57	04/25/2012	00	* EFT *	
13894	8328	LONESOURCE INC	04/25/2012	1,360.81	04/25/2012	00	* EFT *	
13895	113	LUTHERAN FAMILY SERVICES	04/25/2012	44.67	04/25/2012	00	* EFT *	
13896	7647	MARKETSPACE SOLUTIONS INC	04/25/2012	2,445.64	04/25/2012	00	* EFT *	
13897	8865	MARY G JUSTICE LIVING TRUST	04/25/2012	400.00	04/25/2012	00	* EFT *	
13898	2933	MID SOUTH MAINTENANCE SUPPLY I	04/25/2012	1,124.34	04/25/2012	00	* EFT *	
13899	819	NELSON ALARMS INC	04/25/2012	43.50	04/25/2012	00	* EFT *	
13900	493	NORCAL ENT TOM & JOHN KROMBACH	04/25/2012	428.48	04/25/2012	00	* EFT *	
13901	1266	O'CONNOR, LISA B	04/25/2012	92.00	04/25/2012	00	* EFT *	
13902	4048	PATTERSON'S LOCKSMITH	04/25/2012	395.00	04/25/2012	00	* EFT *	
13903	3893	PHYSIO-CONTROL INC	04/25/2012	3,467.52	04/25/2012	00	* EFT *	
13904	6376	PLATINUM HOLDINGS LLC	04/25/2012	3,400.00	04/25/2012	00	* EFT *	
13905	7208	POYNER & SPRUILL LLP	04/25/2012	19,645.00	04/25/2012	00	* EFT *	
13906	344	RANDOLPH ELECTRIC MEMBERSHIP C	04/25/2012	1,163.25	04/25/2012	00	* EFT *	
13907	6701	RICHARD, PHILLIP	04/25/2012	225.00	04/25/2012	00	* EFT *	
13908	7824	RIVERS AND ASSOCIATES INC	04/25/2012	360.00	04/25/2012	00	* EFT *	
13909	6955	ROGERS, EDWARD M	04/25/2012	1,426.50	04/25/2012	00	* EFT *	
13910	9312	ROLAN, STEVEN W	04/25/2012	65.28	04/25/2012	00	* EFT *	
13911	4737	ROSEMARY STREET PROPERTIES LLC	04/25/2012	2,000.00	04/25/2012	00	* EFT *	
13912	5308	RUNNING DOG HOLDING	04/25/2012	1,800.00	04/25/2012	00	* EFT *	
13913	3953	SCARBOROUGH, KATHLEEN A	04/25/2012	27.54	04/25/2012	00	* EFT *	
13914	5561	SOTO, MARIA	04/25/2012	800.00	04/25/2012	00	* EFT *	
13915	8709	SOUTHDATA INC	04/25/2012	2,924.10	04/25/2012	00	* EFT *	
13916	5376	SPAY-NEUTER ASSIST. PROGRAM OF	04/25/2012	.00	04/27/2012	00	VOID	525.00-
13916	5376	SPAY-NEUTER ASSIST. PROGRAM OF	04/25/2012	525.00	04/25/2012	00	* EFT *	
13917	7728	SUMMERS JR, WILLIAM L	04/25/2012	112.50	04/25/2012	00	* EFT *	
13918	6057	THOMAS, GARY M JR	04/25/2012	8.16	04/25/2012	00	* EFT *	
13919	7788	TOSHIBA BUSINESS SOLUTIONS	04/25/2012	82.91	04/25/2012	00	* EFT *	
13920	333	TOWN OF SILER CITY	04/25/2012	22.50	04/25/2012	00	* EFT *	
13921	6458	TUNSTALL BUILDERS LLC	04/25/2012	367.79	04/25/2012	00	* EFT *	
13922	6296	TYSOR VETERINARY CLINIC	04/25/2012	75.00	04/25/2012	00	* EFT *	
13923	7409	UNIFIRST CORPORATION	04/25/2012	558.00	04/25/2012	00	* EFT *	
13924	8600	WHITE, TIMOTHY S	04/25/2012	50.00	04/25/2012	00	* EFT *	
13925	3369	WILLIAMS, MICHAEL T	04/25/2012	150.00	04/25/2012	00	* EFT *	
13926	1388	YORK, MELINDA B	04/25/2012	16.32	04/25/2012	00	* EFT *	
13927	7799	ZACCHAEUS LEGAL SERVICES	04/25/2012	4,483.47	04/25/2012	00	* EFT *	
13928	9165	BOYS & GIRLS CLUB EASTERN PIED	04/25/2012	2,272.00	04/25/2012	00	* EFT *	
13929	202	CHATHAM CO TOGETHER - PITTSBOR	04/25/2012	9,008.00	04/25/2012	00	* EFT *	
13930	7399	HAVEN HOUSE INC.	04/25/2012	740.00	04/25/2012	00	* EFT *	
13931	9213	MENTAL HEALTH AMERICA - TRIANG	04/25/2012	380.00	04/25/2012	00	* EFT *	
13932	500	OPC AREA PROGRAM	04/25/2012	295.00	04/25/2012	00	* EFT *	
13933	637	CHATHAM CO TAX COLLECTOR	04/27/2012	1,817.29	04/27/2012	00	* EFT *	
13934	8728	FLORES & ASSOCIATES, LLC	04/27/2012	4,127.42	04/27/2012	00	* EFT *	
13935	7194	HM KERN CORPORATION	04/27/2012	119,849.15	04/27/2012	00	* EFT *	
13936	4645	KENNEDY OFFICE SUPPLY	04/27/2012	2,095.65	04/27/2012	00	* EFT *	
13937	175	SMITH'S COFFEE SERVICE CO INC	04/27/2012	947.25	04/27/2012	00	* EFT *	
13938	144	STATE EMPLOYEES' CREDIT UNION	04/27/2012	16,348.00	04/27/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221128	9252	ADVANTAGE DRUG SCREENING	04/04/2012	200.00	04/09/2012	00	RECONCILED	
221129	9999997	ALAMANCE COUNTY VITAL RECORDS	04/04/2012	20.00	04/13/2012	00	RECONCILED	
221130	5779	ALLTECH SUPERIOR CARTRIDGES IN	04/04/2012	66.19	04/11/2012	00	RECONCILED	
221131	22	AMERICAN FAMILY LIFE ASSURANCE	04/04/2012	2,303.60	04/11/2012	00	RECONCILED	
221132	8396	AMERICAN HERITAGE LIFE INS CO	04/04/2012	1,086.01	04/09/2012	00	RECONCILED	
221133	3031	AMERICAN INCOME LIFE INS CO	04/04/2012	4.00	04/10/2012	00	RECONCILED	
221134	9999994	ANDREA SMITH	04/04/2012	75.00	04/11/2012	00	RECONCILED	
221135	6941	ASHEBORO TIE YARDS, INC	04/04/2012	410.99	04/12/2012	00	RECONCILED	
221136	9368	ASHEVILLE PLAYGROUNDS	04/04/2012	2,490.00	04/11/2012	00	RECONCILED	
221137	7795	AT&T	04/04/2012	103.25	04/12/2012	00	RECONCILED	
221138	7425	BLUE CROSS & BLUE SHIELD OF NC	04/04/2012	53,163.54	04/09/2012	00	RECONCILED	
221139	6366	CHEEK ELECTRIC	04/04/2012	2,747.09	04/09/2012	00	RECONCILED	
221140	6508	CINTAS CORPORATION #2	04/04/2012	271.60	04/09/2012	00	RECONCILED	
221141	4657	COCKMAN ENTERPRISES INC	04/04/2012	1,389.89	04/20/2012	00	RECONCILED	
221142	3592	COMMERCIAL PRINTING CO	04/04/2012	7,448.53	04/09/2012	00	RECONCILED	
221143	9999999	DARK, SHLONDA	04/04/2012	19.00	04/10/2012	00	RECONCILED	
221144	9999994	DEBBIE LEWIS	04/04/2012	75.00		00	OUTSTANDING	
221145	9999999	DOMINGUEZ, ZENEN	04/04/2012	37.00		00	OUTSTANDING	
221146	4176	DOUG'S AUTO & TIRE INC	04/04/2012	13.84	04/11/2012	00	RECONCILED	
221147	6836	ELIZABETH'S PIZZA #2	04/04/2012	174.39	04/23/2012	00	RECONCILED	
221148	6994	LINDA B ELLINGTON	04/04/2012	15.30	04/16/2012	00	RECONCILED	
221149	9999999	FITCH CREATIONS	04/04/2012	18.00	04/09/2012	00	RECONCILED	
221150	9999999	FREEMAN, KELLY & SHERRY	04/04/2012	18.00	04/12/2012	00	RECONCILED	
221151	9999999	GARCIA, RAMON	04/04/2012	31.00	04/16/2012	00	RECONCILED	
221152	9999999	GROHMAN, JACOB K.	04/04/2012	35.00	04/12/2012	00	RECONCILED	
221153	9999999	HEUER, JOHN	04/04/2012	18.00	04/19/2012	00	RECONCILED	
221154	9379	HILLSIDE HIGH SCHOOL	04/04/2012	174.00	04/18/2012	00	RECONCILED	
221155	9999999	HOMES BY DICKERSON	04/04/2012	68.00	04/12/2012	00	RECONCILED	
221156	9999999	HOOGSTOEL, JEWEL	04/04/2012	11.00	04/10/2012	00	RECONCILED	
221157	8929	HP ENTERPRISE SERVICES-FINANCE	04/04/2012	8.65	04/10/2012	00	RECONCILED	
221158	298	MARY E JACKSON	04/04/2012	16.32	04/18/2012	00	RECONCILED	
221159	9999999	KINDBERG, JAMIE	04/04/2012	11.00	04/16/2012	00	RECONCILED	
221160	4366	JAMES E KURZ MD	04/04/2012	10.20	04/24/2012	00	RECONCILED	
221161	9999999	LARSON, HOLLY	04/04/2012	18.00	04/16/2012	00	RECONCILED	
221162	9999999	LEBRON, DAVID & MCNAMARA, KARE	04/04/2012	37.00	04/17/2012	00	RECONCILED	
221163	3375	LEGALSHIELD	04/04/2012	119.55	04/17/2012	00	RECONCILED	
221164	3376	LIBERTY MUTUAL GROUP	04/04/2012	4,680.71	04/09/2012	00	RECONCILED	
221165	9377	DAVID LINDBO	04/04/2012	175.00	04/12/2012	00	RECONCILED	
221166	3810	MACTHRIFT OFFICE FURNITURE LLC	04/04/2012	4,961.01	04/09/2012	00	RECONCILED	
221167	9999999	MCKENNA, DENISE	04/04/2012	44.00		00	OUTSTANDING	
221168	5538	MR COMMUNICATIONS	04/04/2012	8,940.00	04/09/2012	00	RECONCILED	
221169	708	NACD	04/04/2012	694.00	04/09/2012	00	RECONCILED	
221170	489	NC DEPT OF ADMINISTRATION	04/04/2012	483.91	04/11/2012	00	RECONCILED	
221171	9999997	NCGA	04/04/2012	520.00	04/13/2012	00	RECONCILED	
221172	5811	NEWS AND OBSERVER, THE	04/04/2012	38.20	04/06/2012	00	RECONCILED	
221173	8455	NORTH CAROLINA ENGRAVING	04/04/2012	56.04	04/16/2012	00	RECONCILED	
221174	9999999	PARKS, CHRISTOPHER	04/04/2012	16.50		00	OUTSTANDING	
221175	341	PETTY CASH-SANDY COLETTA	04/04/2012	29.53	04/10/2012	00	RECONCILED	
221176	345	POSTMASTER	04/04/2012	88.62	04/23/2012	00	RECONCILED	
221177	7	PROGRESS ENERGY CAROLINAS INC	04/04/2012	14,176.37	04/10/2012	00	RECONCILED	
221178	9999999	PRYCE, FRANCES	04/04/2012	11.00	05/02/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221179	4480	PSNC ENERGY RECEIVABLE MGMT	04/04/2012	161.46	04/23/2012	00	RECONCILED	
221180	9999999	PULLIAM, MELISSA L.	04/04/2012	25.00	05/15/2012	00	RECONCILED	
221181	395	REIDSVILLE GROCERY COMPANY INC	04/04/2012	410.14	04/09/2012	00	RECONCILED	
221182	9999999	ROGERS, WALTER & JUDITH	04/04/2012	11.00	04/10/2012	00	RECONCILED	
221183	515	VAN S ROMINE	04/04/2012	15.30		00	OUTSTANDING	
221184	9999996	RONALD PHILLIPS	04/04/2012	9.00	04/09/2012	00	RECONCILED	
221185	7567	RX SECURITY INC	04/04/2012	215.64	05/01/2012	00	RECONCILED	
221186	9999999	SATTERWHITE, CHARLIE	04/04/2012	17.00	04/16/2012	00	RECONCILED	
221187	9999999	SAUSSY BURBANK GC LLC	04/04/2012	90.00	04/23/2012	00	RECONCILED	
221188	6995	TIMOTHY D SCHEETZ	04/04/2012	18.36	04/10/2012	00	RECONCILED	
221189	9999999	SMITH, VIVIAN & ROLAND	04/04/2012	18.00	05/11/2012	00	RECONCILED	
221190	7379	STANDARD INSURANCE COMPANY T5	04/04/2012	9,316.14	04/09/2012	00	RECONCILED	
221191	394	RACHEL H STEVENS	04/04/2012	10.20	04/24/2012	00	RECONCILED	
221192	9999999	THOMSON, MARION	04/04/2012	25.00	04/16/2012	00	RECONCILED	
221193	9226	KRYSTAL VICTORIA TUCK	04/04/2012	475.00	04/10/2012	00	RECONCILED	
221194	9999999	TURNER-MCGRIEVY, BRIE	04/04/2012	25.00	04/19/2012	00	RECONCILED	
221195	2	UNC SCHOOL OF GOVERNMENT	04/04/2012	61.07	04/13/2012	00	RECONCILED	
221196	7372	UNC-CH HORIZONS PROGRAM	04/04/2012	85.00	04/19/2012	00	RECONCILED	
221197	9375	UNIBOARD USA LLC	04/04/2012	250,000.00	04/13/2012	00	RECONCILED	
221198	8203	WILKINSON AUTOMOTIVE INC	04/04/2012	150.75	04/10/2012	00	RECONCILED	
221199	5460	WPCSOCC	04/04/2012	85.00	04/12/2012	00	RECONCILED	
221200	9999999	WRIGHT, DAVID P & SYBIL E	04/04/2012	87.00	04/16/2012	00	RECONCILED	
221201	489	NC DEPT OF ADMINISTRATION	04/05/2012	210.00	04/11/2012	00	RECONCILED	
221202	270	NC DEPT OF HEALTH & HUMAN SERV	04/05/2012	35.00	04/09/2012	00	RECONCILED	
221203	386	NC DEPT OF REVENUE	04/05/2012	27,058.78	04/11/2012	00	RECONCILED	
221204	724	REGISTER OF DEEDS SUPP PENSION	04/05/2012	599.34	04/11/2012	00	RECONCILED	
221205	8688	ACI SUPPORT SPECIALISTS INC	04/11/2012	1,857.35	04/16/2012	00	RECONCILED	
221206	9999995	ADAMS HOWELL & SIZEMORE PA	04/11/2012	4.00	04/24/2012	00	RECONCILED	
221207	9999998	ALSTON CARL HORTON	04/11/2012	80.02	04/16/2012	00	RECONCILED	
221208	9229	ANTHONY D ALSTON	04/11/2012	237.50	05/16/2012	00	RECONCILED	
221209	7701	DEBORAH ALSTON	04/11/2012	475.00	04/18/2012	00	RECONCILED	
221210	7702	AMERICAN TIRE DISTRIBUTORS	04/11/2012	1,221.74	04/17/2012	00	RECONCILED	
221211	9999998	ARROWOOD STEPHEN DUNCAN	04/11/2012	36.93	04/26/2012	00	RECONCILED	
221212	34	B&B TIRE SERVICE	04/11/2012	1,419.81	04/16/2012	00	RECONCILED	
221213	9999995	BADDOUR PARKER & HINE PC	04/11/2012	6.00	04/19/2012	00	RECONCILED	
221214	9999995	BAGWELL HOLT SMITH JONES & CRO	04/11/2012	4.00	04/20/2012	00	RECONCILED	
221215	8362	BAKER & TAYLOR	04/11/2012	2,875.09	04/16/2012	00	RECONCILED	
221216	9999995	BEEMER, HADLER & WILLETT, P.A.	04/11/2012	4.00	04/16/2012	00	RECONCILED	
221217	9316	AMY ALSTON BENJAMIN	04/11/2012	47.50	04/17/2012	00	RECONCILED	
221218	9167	CRYSTAL OLDHAM BOGGS	04/11/2012	607.50	04/13/2012	00	RECONCILED	
221219	9999994	BONNIE GASTER	04/11/2012	30.00	04/17/2012	00	RECONCILED	
221220	9999998	BRIKOWSKI VERNON ALFRED	04/11/2012	50.00	04/24/2012	00	RECONCILED	
221221	9999998	BURCH KIMBERLY MARTIN	04/11/2012	84.87	04/18/2012	00	RECONCILED	
221222	9999998	CARGILL JARED LESLIE	04/11/2012	38.71	04/13/2012	00	RECONCILED	
221223	1002	CHATHAM CO CLERK OF COURT	04/11/2012	6.00	04/18/2012	00	RECONCILED	
221224	1002	CHATHAM CO CLERK OF COURT	04/11/2012	6.00	04/18/2012	00	RECONCILED	
221225	1002	CHATHAM CO CLERK OF COURT	04/11/2012	6.00	04/18/2012	00	RECONCILED	
221226	1002	CHATHAM CO CLERK OF COURT	04/11/2012	6.00	04/18/2012	00	RECONCILED	
221227	1002	CHATHAM CO CLERK OF COURT	04/11/2012	6.00	04/18/2012	00	RECONCILED	
221228	238	CHATHAM VETERINARY SERV PA	04/11/2012	245.00	04/18/2012	00	RECONCILED	
221229	8417	KELLY DENISE COMBS	04/11/2012	581.00	04/17/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221230	9382	COUNTY OF ALAMANCE	04/11/2012	257.74	04/16/2012	00	RECONCILED	
221231	9999995	CYNTHIA SAX PERRY	04/11/2012	26.00		00	OUTSTANDING	
221232	9999998	DELIGHTFULLY CLEAN INC	04/11/2012	1.59	04/18/2012	00	RECONCILED	
221233	9999998	DENNY ROBERT LOUIS	04/11/2012	1,157.40	04/12/2012	00	RECONCILED	
221234	8227	DIRECTV	04/11/2012	204.36	04/16/2012	00	RECONCILED	
221235	9211	MICHAEL C DOUGLAS	04/11/2012	581.00	04/16/2012	00	RECONCILED	
221236	308	ENGINEERING & ENVIRONMENTAL SC	04/11/2012	2,240.00	04/16/2012	00	RECONCILED	
221237	9321	SENITH RENEE EVERWINE	04/11/2012	1,056.00	04/16/2012	00	RECONCILED	
221238	358	FIRST CITIZENS BANK	04/11/2012	24.00	04/16/2012	00	RECONCILED	
221239	9999998	FOX JERRY HARRIS	04/11/2012	99.52	04/17/2012	00	RECONCILED	
221240	9344	VANESSA FOXX	04/11/2012	634.00	04/16/2012	00	RECONCILED	
221241	9376	MITCHELL FRALLER	04/11/2012	15.32	05/07/2012	00	RECONCILED	
221242	8086	MARGARET E FRANTZ	04/11/2012	37.24	04/18/2012	00	RECONCILED	
221243	9999998	GREEN DAVID LEE	04/11/2012	2.41	04/17/2012	00	RECONCILED	
221244	9999994	GREG TILLEY'S PRESSURE CLEANIN	04/11/2012	912.90	04/16/2012	00	RECONCILED	
221245	9166	AMY MICHELLE HAYES	04/11/2012	317.00	04/13/2012	00	RECONCILED	
221246	9999998	HEADEN SHIRLEY BROOKS	04/11/2012	1.41		00	OUTSTANDING	
221247	9999998	HOLLOWAY ROY	04/11/2012	114.94	04/17/2012	00	RECONCILED	
221248	9092	THEODORE D ISING	04/11/2012	337.10	05/02/2012	00	RECONCILED	
221249	9999998	JACQUES ROBERT SAMUEL JR	04/11/2012	17.66	04/18/2012	00	RECONCILED	
221250	9999995	KENNETH R EMBREE ATTY	04/11/2012	12.00	04/17/2012	00	RECONCILED	
221251	7744	KMG HOLDINGS INC	04/11/2012	2,666.00	04/19/2012	00	RECONCILED	
221252	9999998	LAMONTAGNE CRAIG ALAN	04/11/2012	10.32		00	OUTSTANDING	
221253	9999998	LANGLEY RICHARD PATRICK	04/11/2012	125.30	04/18/2012	00	RECONCILED	
221254	9999998	LASSITER MARY PERKINS	04/11/2012	9.70	04/17/2012	00	RECONCILED	
221255	9999998	LAZIDES RUDY EDWARD	04/11/2012	2.78		00	OUTSTANDING	
221256	8963	JESSICA BROOK LEMONS	04/11/2012	950.00	04/16/2012	00	RECONCILED	
221257	9999998	LUCAS FAYE LANE	04/11/2012	44.40	04/23/2012	00	RECONCILED	
221258	8932	HAZEL D LUNA	04/11/2012	237.50	04/13/2012	00	RECONCILED	
221259	9999995	LWA OFFICE OF SCOTT D BEASLEY	04/11/2012	8.00	04/23/2012	00	RECONCILED	
221260	9378	LEAH MACMILLAN	04/11/2012	190.00	04/16/2012	00	RECONCILED	
221261	7345	MAIN STREET CLINICAL ASSOCIATE	04/11/2012	337.50	04/17/2012	00	RECONCILED	
221262	9361	WILLIAM R MARSH	04/11/2012	735.48	04/16/2012	00	RECONCILED	
221263	9999995	MCDONNELL & ASSOCIATES PA	04/11/2012	13.00	04/24/2012	00	RECONCILED	
221264	9999995	MICHAEL G SANDMAN	04/11/2012	30.00	04/18/2012	00	RECONCILED	
221265	9999995	MICHAEL G SANDMAN	04/11/2012	30.00	04/18/2012	00	RECONCILED	
221266	8275	MIDWEST TAPE LLC	04/11/2012	426.83	04/18/2012	00	RECONCILED	
221267	9999998	MILES DAVID L	04/11/2012	7.16	04/19/2012	00	RECONCILED	
221268	9999995	MORRIS MANNING & MARTIN LLP	04/11/2012	12.00		00	OUTSTANDING	
221269	9148	ANN MARIE MURPHY	04/11/2012	475.00	04/19/2012	00	RECONCILED	
221270	6893	FRANCINA L MUSE	04/11/2012	2,047.50	04/19/2012	00	RECONCILED	
221271	9999999	NC ASSOCIATION OF REGISTER OF	04/11/2012	100.00	04/17/2012	00	RECONCILED	
221272	8986	NC PUBLIC HEALTH FOUNDATION	04/11/2012	125.00	04/25/2012	00	RECONCILED	
221273	9062	NC SYSTEMS SERVICE CO INC	04/11/2012	405.63	04/17/2012	00	RECONCILED	
221274	9999995	NEIL RAY MCLEAN	04/11/2012	30.00	04/24/2012	00	RECONCILED	
221275	9999995	NICHOLS AND SATTERFIELD PLLC	04/11/2012	50.00		00	OUTSTANDING	
221276	8644	NORTHSIDE SERVICE CENTER	04/11/2012	35.00	04/17/2012	00	RECONCILED	
221277	9052	NORTON'S LAWNCARE	04/11/2012	1,850.00	04/13/2012	00	RECONCILED	
221278	9999998	OHARE SHARON LEE	04/11/2012	43.72		00	OUTSTANDING	
221279	1618	OMNI VISIONS/OMNI COMMUNITY SE	04/11/2012	5,072.00	04/16/2012	00	RECONCILED	
221280	9999998	PAIGE HOMEPLACE TRUST	04/11/2012	3.59	04/16/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221281	9999998	PARSELLS MICHAEL WILLIAM	04/11/2012	22.89	05/18/2012	00	RECONCILED	
221282	9315	MICHAEL PELUSO	04/11/2012	317.00	04/16/2012	00	RECONCILED	
221283	9999998	PINDER CAROL MCCRIMMON	04/11/2012	8.33	05/09/2012	00	RECONCILED	
221284	9999998	POE JOSHUA HEATH	04/11/2012	1.97		00	OUTSTANDING	
221285	8358	POSTMASTER	04/11/2012	100.00	04/19/2012	00	RECONCILED	
221286	7	PROGRESS ENERGY CAROLINAS INC	04/11/2012	4,564.26	04/13/2012	00	RECONCILED	
221287	7520	PUROLOGIX WATER SERVICES INC	04/11/2012	444.78	04/17/2012	00	RECONCILED	
221288	9999995	RAGSDALE LIGGETT PLLC	04/11/2012	1.00	04/26/2012	00	RECONCILED	
221289	9999998	RATLIFF SONYA ELAINE	04/11/2012	15.57	04/16/2012	00	RECONCILED	
221290	395	REIDSVILLE GROCERY COMPANY INC	04/11/2012	389.52	04/16/2012	00	RECONCILED	
221291	9999995	REINHARDT MILAM & IDOL PLLC	04/11/2012	25.00		00	OUTSTANDING	
221292	9999998	ROBINSON JULIA MAE	04/11/2012	360.24	04/16/2012	00	RECONCILED	
221293	9999995	RONALD J ANTONELLI	04/11/2012	38.00	04/17/2012	00	RECONCILED	
221294	3643	SBI	04/11/2012	2,575.00	04/16/2012	00	RECONCILED	
221295	4427	AUDREY & JIM SCHWANKL	04/11/2012	40.90	04/18/2012	00	RECONCILED	
221296	5758	SCOTT E NIMS DISTRIBUTING	04/11/2012	147.28	04/16/2012	00	RECONCILED	
221297	9999998	SCOTT MYRON RANDALL	04/11/2012	5.98	04/23/2012	00	RECONCILED	
221298	6723	DANA SHOBE	04/11/2012	681.20	04/13/2012	00	RECONCILED	
221299	9127	SILK HOPE RURITAN CLUB	04/11/2012	100.00	04/23/2012	00	RECONCILED	
221300	9999998	SKIPPER CARL DAVID	04/11/2012	1.23		00	OUTSTANDING	
221301	6971	STONECREST APARTMENTS	04/11/2012	980.00	04/25/2012	00	RECONCILED	
221302	6754	T S DESIGNS INC	04/11/2012	211.82	04/16/2012	00	RECONCILED	
221303	9999998	TAYLOR MARTHA LOU	04/11/2012	145.76		00	OUTSTANDING	
221304	9999998	TEAGUE FENCING AND BUILDING	04/11/2012	21.44	05/31/2012	00	VOID	21.44
221305	9999994	THERESA BOWDEN	04/11/2012	30.00	04/24/2012	00	RECONCILED	
221306	9999998	THOMAS JEFFREY ANTONIO	04/11/2012	116.36	04/19/2012	00	RECONCILED	
221307	9999998	TOTTEN LUCIEN VANESSA	04/11/2012	10.71		00	OUTSTANDING	
221308	9333	TRIANGLE LEARNING & DEVELOPMEN	04/11/2012	400.00		00	OUTSTANDING	
221309	9226	KRYSTAL VICTORIA TUCK	04/11/2012	659.06	04/16/2012	00	RECONCILED	
221310	560	TUCKER WELDING SERV	04/11/2012	336.18	04/13/2012	00	RECONCILED	
221311	9999998	TYROLER MARILYN WACHTER	04/11/2012	8.51	04/17/2012	00	RECONCILED	
221312	9999998	USARY AMANDA TISHANA LOUISE	04/11/2012	51.03	04/16/2012	00	RECONCILED	
221313	9999995	WARD AND SMITH PA	04/11/2012	21.00	04/24/2012	00	RECONCILED	
221314	9999998	WEBSTER RICHARD ALLEN	04/11/2012	1.77		00	OUTSTANDING	
221315	9999995	WELLS FARGO HOME MORTGAGE	04/11/2012	4.00		00	OUTSTANDING	
221316	9096	CASEY E WESTMORELAND	04/11/2012	312.45	04/24/2012	00	RECONCILED	
221317	6422	ALLIED WASTE SERVICE #939	04/13/2012	131.09	04/19/2012	00	RECONCILED	
221318	8362	BAKER & TAYLOR	04/13/2012	1,172.55	04/16/2012	00	RECONCILED	
221319	5255	BEASLEY ENVIRONMENTAL INC	04/13/2012	225.00	04/16/2012	00	RECONCILED	
221320	9066	CALIFORNIA STATE DISBURSEMENT	04/13/2012	313.26	04/17/2012	00	RECONCILED	
221321	8258	CAPITAL FORD OF WILMINGTON NC	04/13/2012	23,907.60	04/18/2012	00	RECONCILED	
221322	238	CHATHAM VETERINARY SERV PA	04/13/2012	175.00	04/18/2012	00	RECONCILED	
221323	9347	CROWN TROPHY & AWARDS OF RALEI	04/13/2012	3,005.28	04/19/2012	00	RECONCILED	
221324	137	DURHAM CHAPTER 13 OFFICE	04/13/2012	2,166.07	04/16/2012	00	RECONCILED	
221325	178	INFORMATION TECHNOLOGY SERV	04/13/2012	17.86	04/18/2012	00	RECONCILED	
221326	5961	EMPLOYMENT SECURITY COMM OF NC	04/13/2012	300.00	04/23/2012	00	RECONCILED	
221327	142	NATIONWIDE RETIREMENT SOLUTION	04/13/2012	195.01	04/17/2012	00	RECONCILED	
221328	1411	NC CHILD SUPPORT	04/13/2012	1,952.47	04/16/2012	00	RECONCILED	
221329	989	NC DEPT OF REVENUE	04/13/2012	145.48	04/19/2012	00	RECONCILED	
221330	9383	NC DMV	04/13/2012	723.23	04/18/2012	00	RECONCILED	
221331	9216	NC STATE EDUCATION ASSISTANCE	04/13/2012	144.28	04/17/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221332	9273	OVERDRIVE INC	04/13/2012	293.72	04/17/2012	00	RECONCILED	
221333	892	PITTSBORO APPLIANCE CENTER	04/13/2012	53.38	04/18/2012	00	RECONCILED	
221334	7338	PODS INC	04/13/2012	179.00	04/19/2012	00	RECONCILED	
221335	7	PROGRESS ENERGY CAROLINAS INC	04/13/2012	.00	04/13/2012	00	VOID	.00
221336	7	PROGRESS ENERGY CAROLINAS INC	04/13/2012	21,876.08	04/16/2012	00	RECONCILED	
221337	7985	PT ARMOR INC	04/13/2012	2,124.00	04/19/2012	00	RECONCILED	
221338	407	TOWN OF PITTSBORO	04/13/2012	3,362.74	04/18/2012	00	RECONCILED	
221339	2	UNC SCHOOL OF GOVERNMENT	04/13/2012	61.07	05/01/2012	00	VOID	61.07
221340	572	WNCA RADIO	04/13/2012	216.00	04/23/2012	00	RECONCILED	
221341	7228	WRIGHT EXPRESS FINANCIAL SVC C	04/13/2012	44,278.80	04/17/2012	00	RECONCILED	
221342	9999998	ABSHER RONALD WAYNE	04/18/2012	1.57	04/26/2012	00	RECONCILED	
221343	4612	AIRPAC INC	04/18/2012	50.76	04/27/2012	00	RECONCILED	
221344	9999998	ALSTON FREDRICK WAYNE	04/18/2012	7.47	05/07/2012	00	RECONCILED	
221345	7702	AMERICAN TIRE DISTRIBUTORS	04/18/2012	1,221.74	04/23/2012	00	RECONCILED	
221346	5976	AQUA NORTH CAROLINA INC	04/18/2012	65.10	04/24/2012	00	RECONCILED	
221347	6941	ASHEBORO TIE YARDS, INC	04/18/2012	266.88	04/23/2012	00	RECONCILED	
221348	7795	AT&T	04/18/2012	156.68	04/23/2012	00	RECONCILED	
221349	32	ATLANTIC SOLUTIONS INC	04/18/2012	908.34	04/30/2012	00	RECONCILED	
221350	7422	AUTO-CHLOR SYSTEM OF CAROLINA	04/18/2012	212.44	04/25/2012	00	RECONCILED	
221351	9184	BABES & KIDS CREATIVE LEARNING	04/18/2012	21.40	04/23/2012	00	RECONCILED	
221352	9999998	BACON WILLIAM ROBERT	04/18/2012	173.56	05/02/2012	00	RECONCILED	
221353	9307	THERESA BALDWIN	04/18/2012	201.19	04/23/2012	00	RECONCILED	
221354	9999998	BARBER MERWYN JOHNSON JR	04/18/2012	126.10	04/25/2012	00	RECONCILED	
221355	1556	BB&T BRANCH CONSOLIDATED FUNCT	04/18/2012	80.00	04/27/2012	00	RECONCILED	
221356	9999998	BRANNON MASON CAMPBELL	04/18/2012	25.35	05/01/2012	00	RECONCILED	
221357	9999998	BROADWATER ANNE HINSON	04/18/2012	2.36	05/14/2012	00	RECONCILED	
221358	9999998	BROWER CONNIE S TRUSTEE	04/18/2012	140.90	05/09/2012	00	RECONCILED	
221359	9999998	BROWN JAMES COLON	04/18/2012	14.90	05/01/2012	00	RECONCILED	
221360	91	CAMPBELL PAINT & BODY LLC	04/18/2012	137.50	04/23/2012	00	RECONCILED	
221361	9999998	CANADA ROBERT MARVIN	04/18/2012	78.33	05/01/2012	00	RECONCILED	
221362	4720	CARDINAL HEALTH-GREENSBORO	04/18/2012	4.77	04/23/2012	00	RECONCILED	
221363	6249	CAROLINA METER AND SUPPLY INC	04/18/2012	9,425.91	04/23/2012	00	RECONCILED	
221364	95	CAROLINA SOFTWARE	04/18/2012	200.00	04/24/2012	00	RECONCILED	
221365	8497	ELIZABETH CASTONGUAY	04/18/2012	3.63		00	OUTSTANDING	
221366	238	CHATHAM VETERINARY SERV PA	04/18/2012	90.00	04/24/2012	00	RECONCILED	
221367	9384	CHRONOSOLUTIONS TECH CONSULTIN	04/18/2012	673.00	04/23/2012	00	RECONCILED	
221368	6508	CINTAS CORPORATION #2	04/18/2012	271.60	04/23/2012	00	RECONCILED	
221369	9200	CONNEY SAFETY PRODUCTS LLC	04/18/2012	638.44	04/24/2012	00	RECONCILED	
221370	9999998	COTTEN MARY A	04/18/2012	94.73	04/30/2012	00	RECONCILED	
221371	6421	KATHY CROCKER	04/18/2012	27.19	05/14/2012	00	RECONCILED	
221372	4443	CULVER COMPANY INC	04/18/2012	435.39	04/25/2012	00	RECONCILED	
221373	7649	CURASCRIPT SD SPECIALTY DIST	04/18/2012	1,911.00	04/20/2012	00	RECONCILED	
221374	1569	DAVIS & STANTON	04/18/2012	165.00	04/23/2012	00	RECONCILED	
221375	9999998	DELL SUSAN MARIE	04/18/2012	54.35	05/08/2012	00	RECONCILED	
221376	6551	DEPT OF HEALTH AND HUMAN SERVI	04/18/2012	1,100.00	04/25/2012	00	RECONCILED	
221377	734	DUKE POWER CO	04/18/2012	400.00	04/20/2012	00	RECONCILED	
221378	9999998	EANES KARLA STONE	04/18/2012	110.34	04/25/2012	00	RECONCILED	
221379	9364	SYLVIA J EUBANKS	04/18/2012	174.00	04/23/2012	00	RECONCILED	
221380	9385	EXTENSIVE PHARMACEUTICAL SERVI	04/18/2012	16.71	04/20/2012	00	RECONCILED	
221381	8984	GALE GROUP	04/18/2012	186.75	04/23/2012	00	RECONCILED	
221382	318	GALLS, AN ARAMARK CO, LLC	04/18/2012	1,182.45	04/23/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221383	9263	MARGARET GIFFORD	04/18/2012	1,500.00	04/20/2012	00	RECONCILED	
221384	411	GRAINGER	04/18/2012	83.49	04/23/2012	00	RECONCILED	
221385	9999999	GUILFORD COUNTY ADVISORY COUNC	04/18/2012	12.00		00	OUTSTANDING	
221386	9999998	HADLEY HENRY M	04/18/2012	121.26	05/11/2012	00	RECONCILED	
221387	7012	HERRICK ENGINEERING INC	04/18/2012	1,780.00	04/23/2012	00	RECONCILED	
221388	9999998	HESTER REX RANDALL	04/18/2012	1.65		00	OUTSTANDING	
221389	436	DR. JAMES B HOLT	04/18/2012	100.00	04/20/2012	00	RECONCILED	
221390	9999998	INMAN JULIE POPULORUM	04/18/2012	4.00	05/14/2012	00	RECONCILED	
221391	4474	JACKSON CREEK MANF INC	04/18/2012	2,301.06	04/20/2012	00	RECONCILED	
221392	9999994	JEAN HJELLE	04/18/2012	130.00	04/23/2012	00	RECONCILED	
221393	9999998	JORDAN DENNIS PARKER JR	04/18/2012	3.59	05/04/2012	00	RECONCILED	
221394	9076	JORDAN LAKE ANIMAL HOSPITAL	04/18/2012	80.00	04/20/2012	00	RECONCILED	
221395	9999998	KAST MICHAEL PAUL	04/18/2012	6.15		00	OUTSTANDING	
221396	8389	TEI LANDMARK AUDIOBOOKS	04/18/2012	.00	04/25/2012	00	VOID	2,664.00
221397	6032	LEXISNEXIS	04/18/2012	97.15	04/23/2012	00	RECONCILED	
221398	6613	LOUISE BECK PROPERTIES INC	04/18/2012	191.00	04/20/2012	00	RECONCILED	
221399	9999998	MACDONALD MARY MARGARET	04/18/2012	110.50	05/02/2012	00	RECONCILED	
221400	9999998	MARINO JOAN HARRINGTON	04/18/2012	130.39	05/03/2012	00	RECONCILED	
221401	9999998	MAZUR JOSEPH LEO JR	04/18/2012	53.59	05/18/2012	00	RECONCILED	
221402	9262	PATRICIA H MCCAIN	04/18/2012	206.04	04/23/2012	00	RECONCILED	
221403	9999998	MCCARTHY THOMAS D	04/18/2012	20.79	04/25/2012	00	RECONCILED	
221404	7469	MCGILL ASSOCIATES, PA	04/18/2012	5,706.00	04/20/2012	00	RECONCILED	
221405	7516	RHONDA R MCMASTERS	04/18/2012	72.50	04/24/2012	00	RECONCILED	
221406	180	THE MEAT SHOPPE	04/18/2012	498.37	04/25/2012	00	RECONCILED	
221407	8275	MIDWEST TAPE LLC	04/18/2012	642.34	04/23/2012	00	RECONCILED	
221408	9999998	MOODY ANNA SUE	04/18/2012	3.88	05/11/2012	00	RECONCILED	
221409	8178	MARK L MOODY	04/18/2012	98.00	04/24/2012	00	RECONCILED	
221410	5538	MR COMMUNICATIONS	04/18/2012	60.00	04/23/2012	00	RECONCILED	
221411	7696	AIRGAS NATIONAL WELDERS	04/18/2012	14.70	04/19/2012	00	RECONCILED	
221412	9999999	NC DISTRIC EMPLOYEES ASSOCIATI	04/18/2012	105.00	05/21/2012	00	RECONCILED	
221413	9999999	NCSFD TASK FORCE	04/18/2012	50.00	04/27/2012	00	RECONCILED	
221414	492	NEWTONS FIRE & SAFETY EQPMT CO	04/18/2012	211.37	05/09/2012	00	RECONCILED	
221415	383	NORTH CAROLINA 811 INC	04/18/2012	173.54	04/24/2012	00	RECONCILED	
221416	8252	PC MALL GOV INC	04/18/2012	89.99	05/03/2012	00	RECONCILED	
221417	6999	PERFORMANCE CABLING TECHNOLOGI	04/18/2012	186.09	04/23/2012	00	RECONCILED	
221418	167	PHYSICIAN SALES & SERV	04/18/2012	.00	04/18/2012	00	VOID	.00
221419	167	PHYSICIAN SALES & SERV	04/18/2012	4,600.86	04/23/2012	00	RECONCILED	
221420	389	PITTSBORO ANIMAL HOSPITAL	04/18/2012	65.00	05/09/2012	00	RECONCILED	
221421	345	POSTMASTER	04/18/2012	200.00	04/23/2012	00	RECONCILED	
221422	9999998	PRICE JOSEF BRYANT	04/18/2012	107.87	04/25/2012	00	RECONCILED	
221423	5060	PROFESSIONAL MAIL SERVICES INC	04/18/2012	7,480.55	04/20/2012	00	RECONCILED	
221424	7	PROGRESS ENERGY CAROLINAS INC	04/18/2012	2,783.91	04/19/2012	00	RECONCILED	
221425	4480	PSNC ENERGY RECEIVABLE MGMT	04/18/2012	383.37	04/25/2012	00	RECONCILED	
221426	7985	PT ARMOR INC	04/18/2012	1,074.00	04/23/2012	00	RECONCILED	
221427	2435	QUALITY HOME HEALTHCARE INC	04/18/2012	183.00	04/23/2012	00	RECONCILED	
221428	5436	REDWOOD BIOTECH INC	04/18/2012	247.88	04/25/2012	00	RECONCILED	
221429	395	REIDSVILLE GROCERY COMPANY INC	04/18/2012	329.16	04/20/2012	00	RECONCILED	
221430	9373	RUSSELL MANUFACTURING LLC	04/18/2012	200.00	04/23/2012	00	RECONCILED	
221431	9267	THE SEE GROUP POLICE SUPPLY	04/18/2012	1,123.00	04/24/2012	00	RECONCILED	
221432	9193	EVA L SILER	04/18/2012	38.06	04/23/2012	00	RECONCILED	
221433	4694	SIMPLEXGRINNELL LP	04/18/2012	1,252.00	04/24/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221434	5931	DEMETRIA YVETTE SMITH	04/18/2012	59.19	04/23/2012	00	RECONCILED	
221435	400	SOUTHERN BATTERY INC	04/18/2012	268.92	04/24/2012	00	RECONCILED	
221436	276	SOUTHERN COMPUTER WAREHOUSE IN	04/18/2012	2,650.55	04/23/2012	00	RECONCILED	
221437	7241	TAYLOR BUSINESS PRODUCTS	04/18/2012	117.32	04/20/2012	00	RECONCILED	
221438	8543	JANICE TOOMER	04/18/2012	7.25	04/25/2012	00	RECONCILED	
221439	407	TOWN OF PITTSBORO	04/18/2012	6,386.94	04/24/2012	00	RECONCILED	
221440	3018	TRIANGLE PHYSICIAN NETWORK LLC	04/18/2012	6,858.00	04/23/2012	00	RECONCILED	
221441	561	DR MICHAEL J TYLER	04/18/2012	100.00	04/30/2012	00	RECONCILED	
221442	9299	USABLUEBOOK	04/18/2012	433.27	04/25/2012	00	RECONCILED	
221443	696	UTILITY SERVICE CO INC	04/18/2012	3,624.00	04/23/2012	00	RECONCILED	
221444	9999998	VAUGHAN MICHAEL RAY	04/18/2012	1.00		00	OUTSTANDING	
221445	1276	VICKER'S FENCE	04/18/2012	.00	04/27/2012	00	VOID	499.00
221446	7987	WASTE INDUSTRIES LLC	04/18/2012	143.54	04/20/2012	00	RECONCILED	
221447	3523	WATER WORKS SUPPLY CO INC	04/18/2012	64.99	04/20/2012	00	RECONCILED	
221448	9999994	WILLIAMS BROTHERS TRUCKING	04/18/2012	106.00	04/23/2012	00	RECONCILED	
221449	9999998	WILLIAMS TEDDY L	04/18/2012	443.65	04/26/2012	00	RECONCILED	
221450	5684	WITHERS & RAVENEL INC	04/18/2012	5,520.00	04/19/2012	00	RECONCILED	
221451	9359	ALISHA PATRICE WOLF	04/18/2012	30.09	05/14/2012	00	RECONCILED	
221452	6595	CSSI OF TN/WIN	04/18/2012	64.36	04/23/2012	00	RECONCILED	
221453	311	FIELDS BODY SHOP	04/20/2012	414.20	04/23/2012	00	RECONCILED	
221454	386	NC DEPT OF REVENUE	04/20/2012	1.01	04/25/2012	00	RECONCILED	
221455	510	RANDOLPH TELEPHONE MEMBSP COR	04/20/2012	28.08	04/25/2012	00	RECONCILED	
221456	3031	AMERICAN INCOME LIFE INS CO	04/25/2012	140.00	05/03/2012	00	RECONCILED	
221457	8362	BAKER & TAYLOR	04/25/2012	.00	04/25/2012	00	VOID	.00
221458	8362	BAKER & TAYLOR	04/25/2012	1,458.65	04/30/2012	00	RECONCILED	
221459	1876	BANK OF AMERICA	04/25/2012	8.00	04/30/2012	00	RECONCILED	
221460	8189	BLACKS TIRE SERVICE	04/25/2012	1,037.79	04/27/2012	00	RECONCILED	
221461	9999998	BRITT HORACE WAYNE	04/25/2012	2.41	05/03/2012	00	RECONCILED	
221462	9397	ALLISON SMITH BUCKNER	04/25/2012	178.87	05/02/2012	00	RECONCILED	
221463	9999998	BUNGER STEVEN MICHAEL	04/25/2012	14.15	05/01/2012	00	RECONCILED	
221464	8258	CAPITAL FORD OF WILMINGTON NC	04/25/2012	23,902.00	04/30/2012	00	RECONCILED	
221465	5183	CAROLINA CARE & COUNSELING INC	04/25/2012	1,350.00	04/26/2012	00	RECONCILED	
221466	9999998	CEDAR HILL FARMS LLC	04/25/2012	9.62		00	OUTSTANDING	
221467	8726	CHARLES WOLFE PROPERTIES	04/25/2012	1,725.00	05/18/2012	00	RECONCILED	
221468	1002	CHATHAM CO CLERK OF COURT	04/25/2012	120.00	05/03/2012	00	RECONCILED	
221469	1002	CHATHAM CO CLERK OF COURT	04/25/2012	6.00	05/01/2012	00	RECONCILED	
221470	1002	CHATHAM CO CLERK OF COURT	04/25/2012	6.00	05/01/2012	00	RECONCILED	
221471	1002	CHATHAM CO CLERK OF COURT	04/25/2012	6.00	05/01/2012	00	RECONCILED	
221472	1002	CHATHAM CO CLERK OF COURT	04/25/2012	6.00	05/01/2012	00	RECONCILED	
221473	1002	CHATHAM CO CLERK OF COURT	04/25/2012	6.00	05/01/2012	00	RECONCILED	
221474	7718	CHATHAM RETAIL #1, LLC	04/25/2012	1,000.00	04/30/2012	00	RECONCILED	
221475	238	CHATHAM VETERINARY SERV PA	04/25/2012	140.00	04/30/2012	00	RECONCILED	
221476	3581	CINTAS FIRST AID & SAFETY	04/25/2012	120.61	04/27/2012	00	RECONCILED	
221477	9372	CLEAN AIR ENVIRONMENTAL INC	04/25/2012	1,900.00	04/30/2012	00	RECONCILED	
221478	9999998	CLIFTON SHERLYN ANN	04/25/2012	1.00	05/07/2012	00	RECONCILED	
221479	9999998	COLLINS ROY WAYNE	04/25/2012	236.39	04/27/2012	00	RECONCILED	
221480	7801	COMPREHENSIVE TESTING SERVICES	04/25/2012	96.00	04/26/2012	00	RECONCILED	
221481	9999998	COOK RANDALL KEITH	04/25/2012	1.21	05/02/2012	00	RECONCILED	
221482	9999998	CORONADO JULIO RODOLFO	04/25/2012	39.26		00	OUTSTANDING	
221483	9352	MARY EVERWINE	04/25/2012	80.00	05/14/2012	00	RECONCILED	
221484	284	FIRSTHEALTH OF THE CAROLINAS	04/25/2012	175,177.92	05/02/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221485	4037	FORMS & SUPPLY INC	04/25/2012	441.54	04/30/2012	00	RECONCILED	
221486	9087	ALEXANDRA GUNN	04/25/2012	37.50	04/30/2012	00	RECONCILED	
221487	9166	AMY MICHELLE HAYES	04/25/2012	165.73	04/30/2012	00	RECONCILED	
221488	4167	IBM CORPORATION	04/25/2012	2,788.67	04/30/2012	00	RECONCILED	
221489	8755	INQUIRING MINDS	04/25/2012	350.00	05/01/2012	00	RECONCILED	
221490	8119	INTELLIGENT ACCESS SYSTEMS OF	04/25/2012	483.97	04/26/2012	00	RECONCILED	
221491	9306	INTERSKATE OF CLAYTON LLC	04/25/2012	236.00	05/02/2012	00	RECONCILED	
221492	9999998	JONATHAN ANDERS	04/25/2012	40.10	05/03/2012	00	RECONCILED	
221493	9076	JORDAN LAKE ANIMAL HOSPITAL	04/25/2012	100.00	04/27/2012	00	RECONCILED	
221494	9999998	KAREN CASE	04/25/2012	12.78	05/02/2012	00	RECONCILED	
221495	3971	MATTHEW BENDER & CO INC	04/25/2012	22.32	05/01/2012	00	RECONCILED	
221496	9999998	LUCAS FAYE LANE	04/25/2012	44.40	05/07/2012	00	RECONCILED	
221497	6347	LUTTERLOH FARM TRUCKING INC	04/25/2012	389.13	04/30/2012	00	RECONCILED	
221498	8915	WILLIAM PATTERSON	04/25/2012	250.00	04/30/2012	00	RECONCILED	
221499	9291	MCCRACKEN & LOPEZ PA	04/25/2012	1,725.00	04/30/2012	00	RECONCILED	
221500	7444	MOBILE MINI INC	04/25/2012	407.49	05/01/2012	00	RECONCILED	
221501	9404	SHERYL MORRIS	04/25/2012	52.02	04/27/2012	00	RECONCILED	
221502	5538	MR COMMUNICATIONS	04/25/2012	240.00	05/07/2012	00	RECONCILED	
221503	8835	NATIONAL PEN COMPANY	04/25/2012	661.34	04/30/2012	00	RECONCILED	
221504	380	NC FOREST SERVICE	04/25/2012	16,473.91	05/07/2012	00	RECONCILED	
221505	1322	NC DEPT OF MOTOR VEHICLES	04/25/2012	728.64	05/03/2012	00	RECONCILED	
221506	9383	NC DMV	04/25/2012	723.06	04/30/2012	00	RECONCILED	
221507	487	NC STATE UNIVERSITY	04/25/2012	42.75	04/26/2012	00	RECONCILED	
221508	9052	NORTON'S LAWNCARE	04/25/2012	5,035.00	04/26/2012	00	RECONCILED	
221509	384	OFFICE DEPOT INC	04/25/2012	102.34	04/30/2012	00	RECONCILED	
221510	3083	ORANGE CO REGISTER OF DEEDS	04/25/2012	40.00	04/30/2012	00	RECONCILED	
221511	9999998	PARKS RANDALL LEE	04/25/2012	97.38	05/02/2012	00	RECONCILED	
221512	9315	MICHAEL PELUSO	04/25/2012	33.66	04/26/2012	00	RECONCILED	
221513	6852	PIEDMONT BIOFUELS INDUSTRIAL L	04/25/2012	840.00	05/01/2012	00	RECONCILED	
221514	389	PITTSBORO ANIMAL HOSPITAL	04/25/2012	75.00	05/09/2012	00	RECONCILED	
221515	9999998	POCOCK LOWELL BURDETTE	04/25/2012	6.04	04/30/2012	00	RECONCILED	
221516	7	PROGRESS ENERGY CAROLINAS INC	04/25/2012	.00	04/25/2012	00	VOID	.00
221517	7	PROGRESS ENERGY CAROLINAS INC	04/25/2012	.00	04/25/2012	00	VOID	.00
221518	7	PROGRESS ENERGY CAROLINAS INC	04/25/2012	24,368.84	04/30/2012	00	RECONCILED	
221519	391	PSNC ENERGY	04/25/2012	1,421.31	05/01/2012	00	RECONCILED	
221520	4480	PSNC ENERGY RECEIVABLE MGMT	04/25/2012	121.65	05/02/2012	00	RECONCILED	
221521	7108	ROBESON COUNTY 4-H	04/25/2012	1,115.94	05/07/2012	00	RECONCILED	
221522	9999998	ROSEN ERIC GORDON	04/25/2012	1.00	05/09/2012	00	RECONCILED	
221523	9395	SCHINDLER ELEVATOR CORPORATION	04/25/2012	447.00	05/07/2012	00	RECONCILED	
221524	9024	SOLSTAS LAB PARTNERS GROUP LLC	04/25/2012	562.75	04/26/2012	00	RECONCILED	
221525	7120	SONFLOWER SEEDS LLC	04/25/2012	75.00	04/30/2012	00	RECONCILED	
221526	9999998	SOUTHWIND, INC	04/25/2012	1.00	04/30/2012	00	RECONCILED	
221527	692	STAMP FULFILLMENT SERVICES	04/25/2012	1,093.80	05/01/2012	00	RECONCILED	
221528	621	T&S FIRE & SECURITY INC	04/25/2012	150.00	04/27/2012	00	RECONCILED	
221529	9999998	THOMAS CHARLES RAY	04/25/2012	1.74	05/07/2012	00	RECONCILED	
221530	281	THYSSENKRUPP ELEVATOR CORP	04/25/2012	679.89	04/27/2012	00	RECONCILED	
221531	8006	TOP NOTCH BUILDINGS & TRUCK AC	04/25/2012	.00	04/27/2012	00	VOID	350.00
221532	4721	UTILITIES REDUCTION SPECIALIST	04/25/2012	495.37	04/26/2012	00	RECONCILED	
221533	9999998	WOODARD CATHLEEN STILWELL	04/25/2012	1.00	05/25/2012	00	RECONCILED	
221534	4879	NC ADMIN OFFICE OF THE COURTS	04/25/2012	306.00	05/01/2012	00	RECONCILED	
221535	4198	NCDENR	04/25/2012	395,418.07	04/27/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221536	8389	TEI LANDMARK AUDIOBOOKS	04/25/2012	2,664.00	04/27/2012	00	RECONCILED	
221537	9066	CALIFORNIA STATE DISBURSEMENT	04/27/2012	313.26	05/01/2012	00	RECONCILED	
221538	8258	CAPITAL FORD OF WILMINGTON NC	04/27/2012	23,588.00	05/09/2012	00	RECONCILED	
221539	137	DURHAM CHAPTER 13 OFFICE	04/27/2012	2,166.07	04/30/2012	00	RECONCILED	
221540	142	NATIONWIDE RETIREMENT SOLUTION	04/27/2012	195.01	05/01/2012	00	RECONCILED	
221541	1411	NC CHILD SUPPORT	04/27/2012	1,952.47	04/30/2012	00	RECONCILED	
221542	989	NC DEPT OF REVENUE	04/27/2012	162.28	05/04/2012	00	RECONCILED	
221543	9216	NC STATE EDUCATION ASSISTANCE	04/27/2012	144.28	05/01/2012	00	RECONCILED	
221544	9999999	NCCDA	04/27/2012	275.00	05/14/2012	00	RECONCILED	
221545	9402	PITTSBURG TANK & TOWER CO INC	04/27/2012	12,345.00	05/07/2012	00	RECONCILED	
221546	7	PROGRESS ENERGY CAROLINAS INC	04/27/2012	12,681.40	05/01/2012	00	RECONCILED	
221547	1276	VICKER'S FENCE	04/27/2012	499.00	05/01/2012	00	RECONCILED	

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

NO. OF CHECKS: 726 CHECKS OUTSTANDING 5,322,853.52 ***
OUTSTANDING CHECKS: 27 RECONCILED CHECKS: 687 VOID CHECKS: 12
997.78 5,318,836.74 82.51 3,019.00

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 3,019.00

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

NO. OF CHECKS: 726 TOTAL CHECKS 5,322,853.52 ***
OUTSTANDING CHECKS: 27 RECONCILED CHECKS: 687 VOID CHECKS: 12
997.78 5,318,836.74 82.51 3,019.00