| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 14720 | 1454 | ALLEN, LATISHA M | 07/02/2012 | 137.50 | 07/02/2012 | 00 | * EFT * | |
| 14721 | 2359 | AMMERMAN, BONNIE | 07/02/2012 | 1,150.50 | 07/02/2012 | 00 | * EFT * | |
| 14722 | 8153 | BRIM, JACQUELINE E | 07/02/2012 | 255.00 | 07/02/2012 | 00 | * EFT * | |
| 14723 | 99 | CAVINESS PRINTING SERVICE INC | 07/02/2012 | 679.35 | 07/02/2012 | 00 | * EFT * | |
| 14724 | 235 | CHATHAM NEWS, THE | 07/02/2012 | 990.00 | 07/02/2012 | 00 | * EFT * | |
| 14725 | 247 | CHILD CARE NETWORKS | 07/02/2012 | 7,521.42 | 07/02/2012 | 00 | * EFT * | |
| 14726 | 8301 | CLARK, ROY J | 07/02/2012 | 220.00 | 07/02/2012 | 00 | * EFT * | |
| 14727 | 4663 | COMPENSATION CLAIMS SOLUTIONS | 07/02/2012 | 4,500.00 | 07/02/2012 | 00 | * EFT * | |
| 14728 | 5574 | DANIEL, CARLA V | 07/02/2012 | 3.57 | 07/02/2012 | 00 | * EFT * | |
| 14729 | 6306 | DEACON INVESTMENT PROPERTIES L | 07/02/2012 | 1,707.50 | 07/02/2012 | 00 | * EFT * | |
| 14730 | 194 | FAMILY VIOLENCE & RAPE CRISIS | 07/02/2012 | 140.00 | 07/02/2012 | 00 | * EFT * | |
| 14731 | 8728 | FLORES & ASSOCIATES, LLC | 07/02/2012 | 1,791.01 | 07/02/2012 | 00 | * EFT * | |
| 14732 | 7494 | JENRETTE, WANIS | 07/02/2012 | 88.00 | 07/02/2012 | 00 | * EFT * | |
| 14733 | 3953 | SCARBOROUGH, KATHLEEN A | 07/02/2012 | 15.30 | 07/02/2012 | 00 | * EFT * | |
| 14734 | 5826 | SERVICE COMMANDER SOFTWARE INC | 07/02/2012 | 640.50 | 07/02/2012 | 00 | * EFT * | |
| 14735 | 5561 | SOTO, MARIA | 07/02/2012 | 1,075.00 | 07/02/2012 | 00 | * EFT * | |
| 14736 | 7728 | SUMMERS JR, WILLIAM L | 07/02/2012 | 225.00 | 07/02/2012 | 00 | * EFT * | |
| 14737 | 1151 | VFIS OF NC INC | 07/02/2012 | 18,248.00 | 07/02/2012 | 00 | * EFT * | |
| 14738 | 7912 | VONCANNON, WILLIAM S | 07/02/2012 | 47.94 | 07/02/2012 | 00 | * EFT * | |
| 14739 | 9030 | ALBERTA PROFESSIONAL SERVICES | 07/06/2012 | 229.53 | 07/06/2012 | 00 | * EFT * | |
| 14740 | 8995 | CARTER, WENDY S | 07/06/2012 | 675.00 | 07/06/2012 | 00 | * EFT * | |
| 14741 | 99 | CAVINESS PRINTING SERVICE INC | 07/06/2012 | 72.33 | 07/06/2012 | 00 | * EFT * | |
| 14742 | 229 | CENTURY UNIFORM CO | 07/06/2012 | 88.92 | 07/06/2012 | 00 | * EFT * | |
| 14743 | 637 | CHATHAM CO TAX COLLECTOR | 07/06/2012 | 489,718.63 | 07/06/2012 | 00 | * EFT * | |
| 14744 | 235 | CHATHAM NEWS, THE | 07/06/2012 | 482.13 | 07/06/2012 | 00 | * EFT * | |
| 14745 | 7382 | CHEEK, YVETTE MECHELL | 07/06/2012 | 548.33 | 07/06/2012 | 00 | * EFT * | |
| 14746 | 9289 | CHURPEK, CHELSEA A | 07/06/2012 | 133.11 | 07/06/2012 | 00 | * EFT * | |
| 14747 | 7420 | DAVIS, LARRY | 07/06/2012 | 1,456.00 | 07/06/2012 | 00 | * EFT * | |
| 14748 | 9438 | DELIGHTFULLY CLEAN OF CHATHAM | 07/06/2012 | 350.00 | 07/06/2012 | 00 | * EFT * | |
| 14749 | 6923 | EASTER SEALS UCP NC INC | 07/06/2012 | 834.00 | 07/06/2012 | 00 | * EFT * | |
| 14750 | 8851 | EDGESON, FAITH | 07/06/2012 | 634.00 | 07/06/2012 | 00 | * EFT * | |
| 14751 | 8728 | FLORES & ASSOCIATES, LLC | 07/06/2012 | 4,137.88 | 07/06/2012 | 00 | * EFT * | |
| 14752 | 7268 | FLYNN, TAMMY | 07/06/2012 | 451.77 | 07/06/2012 | 00 | * EFT * | |
| 14753 | 1372 | FREEMAN, EDDIE | 07/06/2012 | 330.00 | 07/06/2012 | 00 | * EFT * | |
| 14754 | 1523 | GARDNER, CHARLES R | 07/06/2012 | 60.00 | 07/06/2012 | 00 | * EFT * | |
| 14755 | 322 | GOLDSTON-GULF SANITARY DISTRIC | 07/06/2012 | 44.00 | 07/06/2012 | 00 | * EFT * | |
| 14756 | 8680 | GONZALEZ, SUZETH | 07/06/2012 | 29.07 | 07/06/2012 | 00 | * EFT * | |
| 14757 | 7943 | MCCAULEY, SAMMY & COLETTE | 07/06/2012 | 675.00 | 07/06/2012 | 00 | * EFT * | |
| 14758 | 9290 | MCNEILL, ROSELIA Y | 07/06/2012 | 61.71 | 07/06/2012 | 00 | * EFT * | |
| 14759 | 114 | METHODIST HOME FOR CHILDREN IN | 07/06/2012 | 834.00 | 07/06/2012 | 00 | * EFT * | |
| 14760 | 9315 | PELUSO, MICHAEL | 07/06/2012 | 517.00 | 07/06/2012 | 00 | * EFT * | |
| 14761 | 1298 | PERRY BROTHERS TIRE | 07/06/2012 | 239.54 | 07/06/2012 | 00 | * EFT * | |
| 14762 | 4840 | ROGERS, MICHAEL & AMY | 07/06/2012 | 1,509.00 | 07/06/2012 | 00 | * EFT * | |
| 14763 | 8853 | SCHADE, CHRISTINA | 07/06/2012 | 675.00 | 07/06/2012 | 00 | * EFT * | |
| 14764 | 144 | STATE EMPLOYEES' CREDIT UNION | 07/06/2012 | 15,993.00 | 07/06/2012 | 00 | * EFT * | |
| 14765 | 6808 | STINSON, JEANETTE R | 07/06/2012 | 675.00 | 07/06/2012 | 00 | * EFT * | |
| 14766 | 7607 | TEAGUE, TRACY L | 07/06/2012 | 374.17 | 07/06/2012 | 00 | * EFT * | |
| 14767 | 6057 | THOMAS, GARY M JR | 07/06/2012 | 16.32 | 07/06/2012 | 00 | * EFT * | |
| 14768 | 334 | TOWN OF CARY | 07/06/2012 | 8,257.21 | 07/06/2012 | 00 | * EFT * | |
| 14769 | 721 | TOWN OF GOLDSTON | 07/06/2012 | 609.80 | 07/06/2012 | 00 | * EFT * | |
| 14770 | 7962 | TOWN OF PITTSBORO (TAX) | 07/06/2012 | 11,309.45 | 07/06/2012 | 00 | * EFT * | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 14771 | 333 | TOWN OF SILER CITY | 07/06/2012 | 27,416.23 | 07/06/2012 | 00 | * EFT * | |
| 14772 | 9299 | USABLUEBOOK | 07/06/2012 | 149.63 | 07/06/2012 | 00 | * EFT * | |
| 14773 | 9293 | WALTERS, SARAH C | 07/06/2012 | 517.00 | 07/06/2012 | 00 | * EFT * | |
| 14774 | 6203 | WOMACK, THOMAS L | 07/06/2012 | 920.00 | 07/06/2012 | 00 | * EFT * | |
| 14775 | 7432 | YOUTH QUEST INC | 07/06/2012 | 634.00 | 07/06/2012 | 00 | * EFT * | |
| 14776 | 9247 | 3M ELECTRONIC MONITORING INC | 07/06/2012 | 141.12 | 07/06/2012 | 00 | * EFT * | |
| 14778 | 8844 | ALBERT, MEAGAN | 07/11/2012 | 19.43 | 07/11/2012 | 00 | * EFT * | |
| 14779 | 4687 | ALSTON, JOSEPH | 07/11/2012 | 13.63 | 07/11/2012 | 00 | * EFT * | |
| 14780 | 212 | AMERICAN SERVICE CENTER | 07/11/2012 | 470.00 | 07/11/2012 | 00 | * EFT * | |
| 14781 | 6513 | BARRIOS, RAYMOND G | 07/11/2012 | 50.00 | 07/11/2012 | 00 | * EFT * | |
| 14782 | 77 | BOB BARKER CO INC | 07/11/2012 | 5,470.93 | 07/11/2012 | 00 | * EFT * | |
| 14783 | 99 | CAVINESS PRINTING SERVICE INC | 07/11/2012 | 2,076.29 | 07/11/2012 | 00 | * EFT * | |
| 14784 | 206 | CENTRAL ELECTRIC MEMBERSHIP CO | 07/11/2012 | 95.39 | 07/11/2012 | 00 | * EFT * | |
| 14785 | 2659 | CHATHAM CO UTILITIES | 07/11/2012 | 110.00 | 07/11/2012 | 00 | * EFT * | |
| 14786 | 235 | CHATHAM NEWS, THE | 07/11/2012 | 518.00 | 07/11/2012 | 00 | * EFT * | |
| 14787 | 8990 | CORRECTIONAL BEHAVIORAL HEALTH | 07/11/2012 | 1,400.00 | 07/11/2012 | 00 | * EFT * | |
| 14788 | 5636 | ECOFLO HOLDING INC | 07/11/2012 | 10,432.15 | 07/11/2012 | 00 | * EFT * | |
| 14789 | 8962 | ENGEL, JOSEPH P | 07/11/2012 | 112.50 | 07/11/2012 | 00 | * EFT * | |
| 14790 | 8728 | FLORES & ASSOCIATES, LLC | 07/11/2012 | 713.80 | 07/11/2012 | 00 | * EFT * | |
| 14791 | 192 | FLOWERS BAKING CO OF JAMESTOWN | 07/11/2012 | 96.14 | 07/11/2012 | 00 | * EFT * | |
| 14792 | 8748 | FRONTIER | 07/11/2012 | 375.85 | 07/11/2012 | 00 | * EFT * | |
| 14793 | 7194 | HM KERN CORPORATION | 07/11/2012 | 446,739.40 | 07/11/2012 | 00 | * EFT * | |
| 14794 | 3928 | J&M PAINT & BODY SHOP | 07/11/2012 | 3,650.13 | 07/11/2012 | 00 | * EFT * | |
| 14795 | 5465 | JOHNSON, BRAD | 07/11/2012 | 212.50 | 07/11/2012 | 00 | * EFT * | |
| 14796 | 7427 | KAY, BEVERLY | 07/11/2012 | 80.22 | 07/11/2012 | 00 | * EFT * | |
| 14797 | 481 | LANCE INC | 07/11/2012 | 146.68 | 07/11/2012 | 00 | * EFT * | |
| 14798 | 6821 | LANKFORD PROTECTIVE SERVICES I | 07/11/2012 | 11,691.11 | 07/11/2012 | 00 | * EFT * | |
| 14799 | 8387 | MORPHOTRAK INC | 07/11/2012 | 4,764.00 | 07/11/2012 | 00 | * EFT * | |
| 14800 | 3269 | NC SHERIFF'S ASSOCIATION INC | 07/11/2012 | 1,058.05 | 07/11/2012 | 00 | * EFT * | |
| 14801 | 819 | NELSON ALARMS INC | 07/11/2012 | 348.00 | 07/11/2012 | 00 | * EFT * | |
| 14802 | 2252 | NORTHEN BLUE LLP | 07/11/2012 | 7,764.57 | 07/11/2012 | 00 | * EFT * | |
| 14803 | 5637 | PET DAIRY | 07/11/2012 | 444.76 | 07/11/2012 | 00 | * EFT * | |
| 14804 | 8482 | POE, ANN L | 07/11/2012 | 1,540.00 | 07/11/2012 | 00 | * EFT * | |
| 14805 | 8709 | SOUTHDATA INC | 07/11/2012 | 1,508.58 | 07/11/2012 | 00 | * EFT * | |
| 14806 | 8008 | SOUTHERN SOFTWARE INC | 07/11/2012 | 12,675.00 | 07/11/2012 | 00 | * EFT * | |
| 14807 | 3504 | STREICHER'S | 07/11/2012 | 242.29 | 07/11/2012 | 00 | * EFT * | |
| 14808 | 3978 | STUMPF, DAWN | 07/11/2012 | 36.14 | 07/11/2012 | 00 | * EFT * | |
| 14809 | 8527 | SYSCO RALEIGH LLC | 07/11/2012 | 712.80 | 07/11/2012 | 00 | * EFT * | |
| 14810 | 333 | TOWN OF SILER CITY | 07/11/2012 | 34,044.42 | 07/11/2012 | 00 | * EFT * | |
| 14811 | 7409 | UNIFIRST CORPORATION | 07/11/2012 | 480.07 | 07/11/2012 | 00 | * EFT * | |
| 14812 | 392 | US FOODS INC | 07/11/2012 | 401.76 | 07/11/2012 | 00 | * EFT * | |
| 14813 | 7799 | ZACCHAEUS LEGAL SERVICES | 07/11/2012 | 2,393.98 | 07/11/2012 | 00 | * EFT * | |
| 14814 | 6815 | ZOGOPOULOS, DONNA G | 07/11/2012 | 150.00 | 07/11/2012 | 00 | * EFT * | |
| 14815 | 220 | BENNETT FIRE DEPT | 07/11/2012 | 426.78 | 07/11/2012 | 00 | * EFT * | |
| 14816 | 226 | CCCC | 07/11/2012 | 63,734.00 | 07/11/2012 | 00 | * EFT * | |
| 14817 | 232 | CHATHAM CO COUNCIL ON AGING IN | 07/11/2012 | 55,193.00 | 07/11/2012 | 00 | * EFT * | |
| 14818 | 203 | CHATHAM CO SCHOOLS | 07/11/2012 | 2,597,439.75 | 07/11/2012 | 00 | * EFT * | |
| 14819 | 236 | CHATHAM TRADES | 07/11/2012 | 27,500.00 | 07/11/2012 | 00 | * EFT * | |
| 14820 | 237 | CHATHAM TRANSIT NETWORK | 07/11/2012 | 25,774.50 | 07/11/2012 | 00 | * EFT * | |
| 14821 | 677 | ECONOMIC DEVELOPMENT CORP | 07/11/2012 | 80,591.50 | 07/11/2012 | 00 | * EFT * | |
| 14822 | 322 | GOLDSTON-GULF SANITARY DISTRIC | 07/11/2012 | 2,103.91 | 07/11/2012 | 00 | * EFT * | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 14823 | 672 | NORTH CHATHAM VOL FIRE DEPT/BE | 07/11/2012 | 5,727.87 | 07/11/2012 | 00 | * EFT * | |
| 14824 | 8829 | NORTHVIEW FIRE DEPARTMENT | 07/11/2012 | 133.08 | 07/11/2012 | 00 | * EFT * | |
| 14825 | 500 | OPC AREA PROGRAM | 07/11/2012 | 39,016.00 | 07/11/2012 | 00 | * EFT * | |
| 14826 | 538 | STALEY VOLUNTEER FIRE DEPT | 07/11/2012 | 1,274.22 | 07/11/2012 | 00 | * EFT * | |
| 14827 | 7099 | AHMED, MOHAMED | 07/18/2012 | 50.00 | 07/18/2012 | 00 | * EFT * | |
| 14828 | 1454 | ALLEN, LATISHA M | 07/18/2012 | 62.50 | 07/18/2012 | 00 | * EFT * | |
| 14829 | 3326 | BARNES TOWING INC | 07/18/2012 | 50.00 | 07/18/2012 | 00 | * EFT * | |
| 14830 | 2284 | BIRCHETT, ANGELA P | 07/18/2012 | 104.00 | 07/18/2012 | 00 | * EFT * | |
| 14831 | 77 | BOB BARKER CO INC | 07/18/2012 | 310.17 | 07/18/2012 | 00 | * EFT * | |
| 14832 | 9165 | BOYS & GIRLS CLUB EASTERN PIED | 07/18/2012 | 25,000.00 | 07/18/2012 | 00 | * EFT * | |
| 14833 | 80 | BREWER REALTY & INSURANCE CO | 07/18/2012 | 106,006.00 | 07/18/2012 | 00 | * EFT * | |
| 14834 | 6563 | BROOKS, CELIA D | 07/18/2012 | 15.30 | 07/18/2012 | 00 | * EFT * | |
| 14835 | 3814 | CAROLINA RIM & WHEEL CO (W3) | 07/18/2012 | 153.82 | 07/18/2012 | 00 | * EFT * | |
| 14836 | 101 | CENTRAL CAROLINA HOLDINGS LLC | 07/18/2012 | 4,504.63 | 07/18/2012 | 00 | * EFT * | |
| 14837 | 206 | CENTRAL ELECTRIC MEMBERSHIP CO | 07/18/2012 | 1,027.74 | 07/18/2012 | 00 | * EFT * | |
| 14838 | 229 | CENTURY UNIFORM CO | 07/18/2012 | 2,737.34 | 07/18/2012 | 00 | * EFT * | |
| 14839 | 2659 | CHATHAM CO UTILITIES | 07/18/2012 | 140.50 | 07/18/2012 | 00 | * EFT * | |
| 14840 | 8301 | CLARK, ROY J | 07/18/2012 | 220.00 | 07/18/2012 | 00 | * EFT * | |
| 14841 | 7041 | CORLEY REDFOOT ZACK INC | 07/18/2012 | 24,985.31 | 07/18/2012 | 00 | * EFT * | |
| 14842 | 8860 | CREATIVE PAYMENT SOLUTIONS INC | 07/18/2012 | 136.40 | 07/18/2012 | 00 | * EFT * | |
| 14843 | 6229 | CRUCO MILL & INDUSTRIAL SUPPLY | 07/18/2012 | 54.27 | 07/18/2012 | 00 | * EFT * | |
| 14844 | 3718 | CRUTCHFIELD, PERCY T | 07/18/2012 | 150.00 | 07/18/2012 | 00 | * EFT * | |
| 14845 | 6336 | ENVIRONMENT 1 INC | 07/18/2012 | 1,164.80 | 07/18/2012 | 00 | * EFT * | |
| 14846 | 192 | FLOWERS BAKING CO OF JAMESTOWN | 07/18/2012 | 107.74 | 07/18/2012 | 00 | * EFT * | |
| 14847 | 1372 | FREEMAN, EDDIE | 07/18/2012 | 1,245.00 | 07/18/2012 | 00 | * EFT * | |
| 14848 | 286 | GAINES OIL CO | 07/18/2012 | 2,503.20 | 07/18/2012 | 00 | * EFT * | |
| 14849 | 8615 | GARRETT, CHERYL H | 07/18/2012 | 3.06 | 07/18/2012 | 00 | * EFT * | |
| 14850 | 8563 | HORNER, KATHERINE WILDER P | 07/18/2012 | 3.79 | 07/18/2012 | 00 | * EFT * | |
| 14851 | 7958 | HOWELL, BENJAMIN H | 07/18/2012 | 74.00 | 07/18/2012 | 00 | * EFT * | |
| 14852 | 7494 | JENRETTE, WANIS | 07/18/2012 | 88.00 | 07/18/2012 | 00 | * EFT * | |
| 14853 | 9055 | JOEL LLOYD SEPTIC SERVICE | 07/18/2012 | 200.00 | 07/18/2012 | 00 | * EFT * | |
| 14854 | 6805 | KING, DONNA | 07/18/2012 | 263.31 | 07/18/2012 | 00 | * EFT * | |
| 14855 | 454 | LAWMEN'S SAFETY SUPPLY INC | 07/18/2012 | 64.68 | 07/18/2012 | 00 | * EFT * | |
| 14856 | 9232 | LOPEZ, EVELYN X | 07/18/2012 | 21.03 | 07/18/2012 | 00 | * EFT * | |
| 14857 | 2933 | MID SOUTH MAINTENANCE SUPPLY I | 07/18/2012 | 181.37 | 07/18/2012 | 00 | * EFT * | |
| 14858 | 6418 | MILAM, SHARON | 07/18/2012 | 15.81 | 07/18/2012 | 00 | * EFT * | |
| 14859 | 7359 | NEXGEN DIGITAL DOCUMENT SOLUTI | 07/18/2012 | 400.00 | 07/18/2012 | 00 | * EFT * | |
| 14860 | 9503 | NORTON, JESSICA R | 07/18/2012 | 150.00 | 07/18/2012 | 00 | * EFT * | |
| 14861 | 8859 | OVERMAN, CARRIE A | 07/18/2012 | 150.00 | 07/18/2012 | 00 | * EFT * | |
| 14862 | 4048 | PATTERSON'S LOCKSMITH | 07/18/2012 | 250.00 | 07/18/2012 | 00 | * EFT * | |
| 14863 | 8212 | PAYDEN, JAREK G | 07/18/2012 | 150.00 | 07/18/2012 | 00 | * EFT * | |
| 14864 | 5637 | PET DAIRY | 07/18/2012 | 491.88 | 07/18/2012 | 00 | * EFT * | |
| 14865 | 3696 | PIEDMONT CHLORINATOR SALES | 07/18/2012 | 569.12 | 07/18/2012 | 00 | * EFT * | |
| 14866 | 7208 | POYNER & SPRUILL LLP | 07/18/2012 | 28,442.77 | 07/18/2012 | 00 | * EFT * | |
| 14867 | 344 | RANDOLPH ELECTRIC MEMBERSHIP C | 07/18/2012 | 140.39 | 07/18/2012 | 00 | * EFT * | |
| 14868 | 172 | SAFFELLE INC | 07/18/2012 | 199.13 | 07/18/2012 | 00 | * EFT * | |
| 14869 | 3953 | SCARBOROUGH, KATHLEEN A | 07/18/2012 | 11.22 | 07/18/2012 | 00 | * EFT * | |
| 14870 | 175 | SMITH'S COFFEE SERVICE CO INC | 07/18/2012 | 105.68 | 07/18/2012 | 00 | * EFT * | |
| 14871 | 8709 | SOUTHDATA INC | 07/18/2012 | 1,281.00 | 07/18/2012 | 00 | * EFT * | |
| 14872 | 3504 | STREICHER'S | 07/18/2012 | 1,090.97 | 07/18/2012 | 00 | * EFT * | |
| 14873 | 7788 | TOSHIBA BUSINESS SOLUTIONS | 07/18/2012 | 21,862.84 | 07/18/2012 | 00 | * EFT * | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 14874 | 563 | UNITED WAY OF CHATHAM CO | 07/18/2012 | 263,000.00 | 07/18/2012 | 00 | * EFT * | |
| 14875 | 392 | US FOODS INC | 07/18/2012 | 1,332.75 | 07/18/2012 | 00 | * EFT * | |
| 14876 | 9299 | USABLUEBOOK | 07/18/2012 | 354.09 | 07/18/2012 | 00 | * EFT * | |
| 14877 | 8600 | WHITE, TIMOTHY S | 07/18/2012 | 50.00 | 07/18/2012 | 00 | * EFT * | |
| 14878 | 5924 | WILLETT, BETTY | 07/18/2012 | 17.76 | 07/18/2012 | 00 | * EFT * | |
| 14879 | 1388 | YORK, MELINDA B | 07/18/2012 | 17.76 | 07/18/2012 | 00 | * EFT * | |
| 14880 | 637 | CHATHAM CO TAX COLLECTOR | 07/20/2012 | 1,753.13 | 07/20/2012 | 00 | * EFT * | |
| 14881 | 7928 | CLANCY & THEYS CONSTRUCTION CO | 07/20/2012 | 879,539.45 | 07/20/2012 | 00 | * EFT * | |
| 14882 | 8728 | FLORES & ASSOCIATES, LLC | 07/20/2012 | 4,137.88 | 07/20/2012 | 00 | * EFT * | |
| 14883 | 144 | STATE EMPLOYEES' CREDIT UNION | 07/20/2012 | 16,043.00 | 07/20/2012 | 00 | * EFT * | |
| 14884 | 7459 | A 2 Z HOME MEDICAL SUPPLY | 07/25/2012 | 662.12 | 07/25/2012 | 00 | * EFT * | |
| 14885 | 19 | AMERICAN HOMEPATIENT | 07/25/2012 | 314.09 | 07/25/2012 | 00 | * EFT * | |
| 14886 | 6804 | BAYLES, STEVE | 07/25/2012 | 150.00 | 07/25/2012 | 00 | * EFT * | |
| 14887 | 220 | BENNETT FIRE DEPT | 07/25/2012 | 75.00 | 07/25/2012 | 00 | * EFT * | |
| 14888 | 9199 | BOLD GV, LLC | 07/25/2012 | 1,431.99 | 07/25/2012 | 00 | * EFT * | |
| 14889 | 79 | BONLEE FIRE DEPT | 07/25/2012 | 75.00 | 07/25/2012 | 00 | * EFT * | |
| 14890 | 7337 | BORDERS, WANDRIKA | 07/25/2012 | 17.85 | 07/25/2012 | 00 | * EFT * | |
| 14891 | 7094 | BRADY, RODNEY | 07/25/2012 | 150.00 | 07/25/2012 | 00 | * EFT * | |
| 14892 | 7892 | BRAFFORD, DONNIE S | 07/25/2012 | 150.00 | 07/25/2012 | 00 | * EFT * | |
| 14893 | 99 | CAVINESS PRINTING SERVICE INC | 07/25/2012 | 88.61 | 07/25/2012 | 00 | * EFT * | |
| 14894 | 226 | CCCC | 07/25/2012 | 75.00 | 07/25/2012 | 00 | * EFT * | |
| 14895 | 206 | CENTRAL ELECTRIC MEMBERSHIP CO | 07/25/2012 | 109.17 | 07/25/2012 | 00 | * EFT * | |
| 14896 | 229 | CENTURY UNIFORM CO | 07/25/2012 | 1,287.52 | 07/25/2012 | 00 | * EFT * | |
| 14897 | 634 | CHARLES R UNDERWOOD INC | 07/25/2012 | 3,166.95 | 07/25/2012 | 00 | * EFT * | |
| 14898 | 8996 | CHATHAM AUDIO | 07/25/2012 | 2,456.13 | 07/25/2012 | 00 | * EFT * | |
| 14899 | 232 | CHATHAM CO COUNCIL ON AGING IN | 07/25/2012 | 125.00 | 07/25/2012 | 00 | * EFT * | |
| 14900 | 203 | CHATHAM CO SCHOOLS | 07/25/2012 | 75.00 | 07/25/2012 | 00 | * EFT * | |
| 14901 | 202 | CHATHAM CO TOGETHER - PITTSBOR | 07/25/2012 | 7,961.00 | 07/25/2012 | 00 | * EFT * | |
| 14902 | 245 | CHATHAM HOSPITAL INC | 07/25/2012 | 355.00 | 07/25/2012 | 00 | * EFT * | |
| 14903 | 237 | CHATHAM TRANSIT NETWORK | 07/25/2012 | 20,020.84 | 07/25/2012 | 00 | * EFT * | |
| 14904 | 247 | CHILD CARE NETWORKS | 07/25/2012 | 254,287.28 | 07/25/2012 | 00 | * EFT * | |
| 14905 | 8301 | CLARK, ROY J | 07/25/2012 | 220.00 | 07/25/2012 | 00 | * EFT * | |
| 14906 | 5930 | COPELAND, MICHAEL A | 07/25/2012 | 75.00 | 07/25/2012 | 00 | * EFT * | |
| 14907 | 7420 | DAVIS, LARRY | 07/25/2012 | 1,240.00 | 07/25/2012 | 00 | * EFT * | |
| 14908 | 6306 | DEACON INVESTMENT PROPERTIES L | 07/25/2012 | 1,707.50 | 07/25/2012 | 00 | * EFT * | |
| 14909 | 194 | FAMILY VIOLENCE & RAPE CRISIS | 07/25/2012 | 11,369.34 | 07/25/2012 | 00 | * EFT * | |
| 14910 | 7360 | FARR, DANIELLE M | 07/25/2012 | 25.00 | 07/25/2012 | 00 | * EFT * | |
| 14911 | 3855 | FIRST LEASING COMPANY INC | 07/25/2012 | 26.69 | 07/25/2012 | 00 | * EFT * | |
| 14912 | 192 | FLOWERS BAKING CO OF JAMESTOWN | 07/25/2012 | 85.29 | 07/25/2012 | 00 | * EFT * | |
| 14913 | 7268 | FLYNN, TAMMY | 07/25/2012 | 2,400.00 | 07/25/2012 | 00 | * EFT * | |
| 14914 | 1494 | FOUSHEE, EMILY R | 07/25/2012 | 50.00 | 07/25/2012 | 00 | * EFT * | |
| 14915 | 7711 | FOXCO INVESTMENTS INC | 07/25/2012 | 2,500.00 | 07/25/2012 | 00 | * EFT * | |
| 14916 | 7697 | GLASS & WINDOW WAREHOUSE | 07/25/2012 | 261.56 | 07/25/2012 | 00 | * EFT * | |
| 14917 | 325 | GOLDSTON FIRE DEPT | 07/25/2012 | 75.00 | 07/25/2012 | 00 | * EFT * | |
| 14918 | 7399 | HAVEN HOUSE INC. | 07/25/2012 | 753.00 | 07/25/2012 | 00 | * EFT * | |
| 14919 | 8563 | HORNER, KATHERINE WILDER P | 07/25/2012 | 27.75 | 07/25/2012 | 00 | * EFT * | |
| 14920 | 3928 | J&M PAINT & BODY SHOP | 07/25/2012 | 998.61 | 07/25/2012 | 00 | * EFT * | |
| 14921 | 5601 | JENKINS PROPANE OF PITTSBORO I | 07/25/2012 | 817.05 | 07/25/2012 | 00 | * EFT * | |
| 14922 | 7494 | JENRETTE, WANIS | 07/25/2012 | 88.00 | 07/25/2012 | 00 | * EFT * | |
| 14923 | 8327 | JOHNSON CONTROLS INC | 07/25/2012 | 3,505.66 | 07/25/2012 | 00 | * EFT * | |
| 14924 | 6805 | KING, DONNA | 07/25/2012 | 150.00 | 07/25/2012 | 00 | * EFT * | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 14925 | 6821 | LANKFORD PROTECTIVE SERVICES I | 07/25/2012 | 10,826.66 | 07/25/2012 | 00 | * EFT * | |
| 14926 | 3163 | LASSITER, CLOYCE M | 07/25/2012 | 205.00 | 07/25/2012 | 00 | * EFT * | |
| 14927 | 454 | LAWMEN'S SAFETY SUPPLY INC | 07/25/2012 | 32.65 | 07/25/2012 | 00 | * EFT * | |
| 14928 | 294 | LOGAN SYSTEMS INC | 07/25/2012 | 6,800.91 | 07/25/2012 | 00 | * EFT * | |
| 14929 | 4713 | LOWRY, ANNE C | 07/25/2012 | 96.40 | 07/25/2012 | 00 | * EFT * | |
| 14930 | 8865 | MARY G JUSTICE LIVING TRUST | 07/25/2012 | 400.00 | 07/25/2012 | 00 | * EFT * | |
| 14931 | 9213 | MENTAL HEALTH AMERICA - TRIANG | 07/25/2012 | 383.00 | 07/25/2012 | 00 | * EFT * | |
| 14932 | 1162 | MILLER, CAROLYN | 07/25/2012 | 100.00 | 07/25/2012 | 00 | * EFT * | |
| 14933 | 1681 | MILLS III, JOSEPHEUS DANIEL | 07/25/2012 | 150.00 | 07/25/2012 | 00 | * EFT * | |
| 14934 | 6020 | MILTON, ROSCOE | 07/25/2012 | 150.00 | 07/25/2012 | 00 | * EFT * | |
| 14935 | 378 | NC DEPT OF JUSTICE | 07/25/2012 | 7,637.00 | 07/25/2012 | 00 | * EFT * | |
| 14936 | 493 | NORCAL ENT TOM & JOHN KROMBACH | 07/25/2012 | 428.48 | 07/25/2012 | 00 | * EFT * | |
| 14937 | 4712 | PALMER, RUSSELL F | 07/25/2012 | 150.00 | 07/25/2012 | 00 | * EFT * | |
| 14938 | 4048 | PATTERSON'S LOCKSMITH | 07/25/2012 | 80.00 | 07/25/2012 | 00 | * EFT * | |
| 14939 | 8212 | PAYDEN, JAREK G | 07/25/2012 | 150.00 | 07/25/2012 | 00 | * EFT * | |
| 14940 | 5637 | PET DAIRY | 07/25/2012 | 491.88 | 07/25/2012 | 00 | * EFT * | |
| 14941 | 6376 | PLATINUM HOLDINGS LLC | 07/25/2012 | 3,400.00 | 07/25/2012 | 00 | * EFT * | |
| 14942 | 803 | PROFESSIONAL SYSTEMS USA INC | 07/25/2012 | 64.55 | 07/25/2012 | 00 | * EFT * | |
| 14943 | 7551 | PUGH, SHANNON | 07/25/2012 | 150.00 | 07/25/2012 | 00 | * EFT * | |
| 14944 | 344 | RANDOLPH ELECTRIC MEMBERSHIP C | 07/25/2012 | 180.08 | 07/25/2012 | 00 | * EFT * | |
| 14945 | 6701 | RICHARD, PHILLIP | 07/25/2012 | 50.00 | 07/25/2012 | 00 | * EFT * | |
| 14946 | 6955 | ROGERS, EDWARD M | 07/25/2012 | 1,469.30 | 07/25/2012 | 00 | * EFT * | |
| 14947 | 4737 | ROSEMARY STREET PROPERTIES LLC | 07/25/2012 | 2,000.00 | 07/25/2012 | 00 | * EFT * | |
| 14948 | 5308 | RUNNING DOG HOLDING | 07/25/2012 | 1,800.00 | 07/25/2012 | 00 | * EFT * | |
| 14949 | 172 | SAFFELLE INC | 07/25/2012 | 932.96 | 07/25/2012 | 00 | * EFT * | |
| 14950 | 2780 | SCOTT, JENNIFER D | 07/25/2012 | 2,600.00 | 07/25/2012 | 00 | * EFT * | |
| 14951 | 804 | SILK HOPE FIRE DEPT | 07/25/2012 | 75.00 | 07/25/2012 | 00 | * EFT * | |
| 14952 | 175 | SMITH'S COFFEE SERVICE CO INC | 07/25/2012 | 1,178.99 | 07/25/2012 | 00 | * EFT * | |
| 14953 | 5561 | SOTO, MARIA | 07/25/2012 | 600.00 | 07/25/2012 | 00 | * EFT * | |
| 14954 | 7474 | SOUTHERN HEALTH PARTNERS | 07/25/2012 | 8,812.22 | 07/25/2012 | 00 | * EFT * | |
| 14955 | 6808 | STINSON, JEANETTE R | 07/25/2012 | 30.00 | 07/25/2012 | 00 | * EFT * | |
| 14956 | 2779 | SUBLETT, SANDRA B | 07/25/2012 | 100.00 | 07/25/2012 | 00 | * EFT * | |
| 14957 | 7728 | SUMMERS JR, WILLIAM L | 07/25/2012 | 212.50 | 07/25/2012 | 00 | * EFT * | |
| 14958 | 7975 | SWANK MOTION PICTURES INC | 07/25/2012 | 321.00 | 07/25/2012 | 00 | * EFT * | |
| 14959 | 8527 | SYSCO RALEIGH LLC | 07/25/2012 | 665.64 | 07/25/2012 | 00 | * EFT * | |
| 14960 | 4449 | THOMAS, WILLIE R | 07/25/2012 | 150.00 | 07/25/2012 | 00 | * EFT * | |
| 14961 | 334 | TOWN OF CARY | 07/25/2012 | 13,225.96 | 07/25/2012 | 00 | * EFT * | |
| 14962 | 333 | TOWN OF SILER CITY | 07/25/2012 | 14,163.71 | 07/25/2012 | 00 | * EFT * | |
| 14963 | 6458 | TUNSTALL BUILDERS LLC | 07/25/2012 | 23,158.00 | 07/25/2012 | 00 | * EFT * | |
| 14964 | 7409 | UNIFIRST CORPORATION | 07/25/2012 | 1,914.30 | 07/25/2012 | 00 | * EFT * | |
| 14965 | 1632 | UNITED LABORATORIES, INC | 07/25/2012 | 1,750.28 | 07/25/2012 | 00 | * EFT * | |
| 14966 | 392 | US FOODS INC | 07/25/2012 | 422.05 | 07/25/2012 | 00 | * EFT * | |
| 14967 | 9299 | USABLUEBOOK | 07/25/2012 | 449.78 | 07/25/2012 | 00 | * EFT * | |
| 14968 | 7912 | VONCANNON, WILLIAM S | 07/25/2012 | 53.04 | 07/25/2012 | 00 | * EFT * | |
| 14969 | 327 | WELFORD HARRIS INC | 07/25/2012 | 658.73 | 07/25/2012 | 00 | * EFT * | |
| 14970 | 6114 | WRIGHT, EMANUEL | 07/25/2012 | 150.00 | 07/25/2012 | 00 | * EFT * | |
| 14971 | 7145 | WST INDUSTRIES LLC | 07/25/2012 | 1,360.00 | 07/25/2012 | 00 | * EFT * | |
| 14972 | 7799 | ZACCHAEUS LEGAL SERVICES | 07/25/2012 | 5,107.54 | 07/25/2012 | 00 | * EFT * | |
| 14973 | 9478 | CARDINAL INNOVATIONS HEALTHCAR | 07/27/2012 | 328.00 | 07/27/2012 | 00 | * EFT * | |
| 14974 | 7803 | EL FUTURO INC | 07/27/2012 | 1,089.00 | 07/27/2012 | 00 | * EFT * | |
| 14975 | 9181 | OWENS ROOFING INC | 07/27/2012 | 226,779.49 | 07/27/2012 | 00 | * EFT * | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 14976 | 9082 | REI ENGINEERS INC | 07/27/2012 | 4,480.00 | 07/27/2012 | 00 | * EFT * | |
| 15034 | 7276 | BANK OF AMERICA **FOR P-CARD | 07/16/2012 | 122,855.77 | 00/00/0000 | 00 | * EFT * | |
| 222909 | 9999995 | ADAMS,HOWELL & SIZEMORE,PA | 07/02/2012 | 8.00 | | 00 | OUTSTANDING | |
| 222910 | 9999995 | BAGWELL HOLT & SMITH PA | 07/02/2012 | 8.00 | | 00 | OUTSTANDING | |
| 222911 | 9999995 | BAGWELL HOLT SMITH PA | 07/02/2012 | 16.00 | | 00 | OUTSTANDING | |
| 222912 | 9999995 | BLAKE LAW FIRM PLLC | 07/02/2012 | 5.00 | | 00 | OUTSTANDING | |
| 222913 | 9999995 | BRADSHAW & ROBINSON LLP | 07/02/2012 | 18.00 | | 00 | OUTSTANDING | |
| 222914 | 9999995 | BROCK PAYNE & MEECE | 07/02/2012 | 4.00 | | 00 | OUTSTANDING | |
| 222915 | 9999995 | BROCK PAYNE MEECE PA | 07/02/2012 | 4.00 | | 00 | OUTSTANDING | |
| 222916 | 993 | CHATHAM CO REGISTER OF DEEDS | 07/02/2012 | 26.00 | | 00 | OUTSTANDING | |
| 222917 | 9999995 | CTIC-SERVICE LINK DIVISION | 07/02/2012 | 4.00 | | 00 | OUTSTANDING | |
| 222918 | 9999995 | DATA QUICK LENDING SOLUTIONS | 07/02/2012 | 52.00 | | 00 | OUTSTANDING | |
| 222919 | 9999995 | GREGORY A KAISER | 07/02/2012 | 25.00 | | 00 | OUTSTANDING | |
| 222920 | 9999995 | HARRINTON, GILLELAND, WINSTEAD | 07/02/2012 | 26.00 | | 00 | OUTSTANDING | |
| 222921 | 9999995 | ISGN | 07/02/2012 | 13.00 | | 00 | OUTSTANDING | |
| 222922 | 9475 | SALLY MASLANSKY | 07/02/2012 | 240.00 | | 00 | OUTSTANDING | |
| 222923 | 9999995 | MCGIBNEY & JORDAN PA | 07/02/2012 | 26.00 | | 00 | OUTSTANDING | |
| 222924 | 9999995 | MCGUIRE WOODS | 07/02/2012 | 25.00 | | 00 | OUTSTANDING | |
| 222925 | 7444 | MOBILE MINI INC | 07/02/2012 | 407.49 | | 00 | OUTSTANDING | |
| 222926 | 3525 | NC CITY & CO MANAGEMENT ASSOC | 07/02/2012 | 264.00 | | 00 | OUTSTANDING | |
| 222927 | 489 | NC DEPT OF ADMINISTRATION | 07/02/2012 | 870.00 | | 00 | OUTSTANDING | |
| 222928 | 270 | NC DEPT OF HEALTH & HUMAN SERV | 07/02/2012 | 145.00 | | 00 | OUTSTANDING | |
| 222929 | 386 | NC DEPT OF REVENUE | 07/02/2012 | 49,676.00 | | 00 | OUTSTANDING | |
| 222930 | 6920 | NCACC | 07/02/2012 | 6,993.00 | | 00 | OUTSTANDING | |
| 222931 | 9999995 | NETCO INC | 07/02/2012 | 1.00 | | 00 | OUTSTANDING | |
| 222932 | 9999995 | NORTHEN BLUE LP | 07/02/2012 | 25.00 | | 00 | OUTSTANDING | |
| 222933 | 9999995 | PNC BANK NATIONAL ASSOCIATION | 07/02/2012 | 16.00 | | 00 | OUTSTANDING | |
| 222934 | 7 | PROGRESS ENERGY CAROLINAS INC | 07/02/2012 | 1,040.65 | | 00 | OUTSTANDING | |
| 222935 | 9999995 | RAGSDALE LIGGETT PLLC | 07/02/2012 | 4.00 | | 00 | OUTSTANDING | |
| 222936 | 9999995 | RAGSDALE LIGGETT PLLC | 07/02/2012 | 28.00 | | 00 | OUTSTANDING | |
| 222937 | 9999995 | RAGSDALE LIGGETT PLLC | 07/02/2012 | 5.00 | | 00 | OUTSTANDING | |
| 222938 | 724 | REGISTER OF DEEDS SUPP PENSION | 07/02/2012 | 609.40 | | 00 | OUTSTANDING | |
| 222939 | 9999995 | RICHARD BIRCHER ATTORNEY AT LA | 07/02/2012 | 30.00 | | 00 | OUTSTANDING | |
| 222940 | 9441 | MAX ROY STAWSKY | 07/02/2012 | 240.00 | | 00 | OUTSTANDING | |
| 222941 | 9999995 | THE LAW FIRM OF HUTCHENS, | 07/02/2012 | 2.00 | | 00 | OUTSTANDING | |
| 222942 | 9999995 | THE MAITLAND LAW FIRM | 07/02/2012 | 4.00 | | 00 | OUTSTANDING | |
| 222943 | 9999995 | WAYNE A ROPER | 07/02/2012 | 16.00 | | 00 | OUTSTANDING | |
| 222944 | 8688 | ACI SUPPORT SPECIALISTS INC | 07/06/2012 | 3,103.00 | | 00 | OUTSTANDING | |
| 222945 | 44 | ACT TOGETHER | 07/06/2012 | 5,720.26 | | 00 | OUTSTANDING | |
| 222946 | 9229 | ANTHONY D ALSTON | 07/06/2012 | 437.50 | | 00 | OUTSTANDING | |
| 222947 | 7701 | DEBORAH ALSTON | 07/06/2012 | 675.00 | | 00 | OUTSTANDING | |
| 222948 | 7702 | AMERICAN TIRE DISTRIBUTORS | 07/06/2012 | 1,221.20 | | 00 | OUTSTANDING | |
| 222949 | 9493 | DYLAN BLANKENSHIP | 07/06/2012 | 500.00 | | 00 | OUTSTANDING | |
| 222950 | 9167 | CRYSTAL OLDHAM BOGGS | 07/06/2012 | 1,007.50 | | 00 | OUTSTANDING | |
| 222951 | 9066 | CALIFORNIA STATE DISBURSEMENT | 07/06/2012 | 250.61 | | 00 | OUTSTANDING | |
| 222952 | 6144 | CHILDREN'S HOME SOCIETY | 07/06/2012 | 232.47 | | 00 | OUTSTANDING | |
| 222953 | 9425 | COASTAL BEHAVIOR HEALTH SERVIC | 07/06/2012 | 834.00 | | 00 | OUTSTANDING | |
| 222954 | 9486 | JOHN H COBB JR | 07/06/2012 | 329.23 | | 00 | OUTSTANDING | |
| 222955 | 7801 | COMPREHENSIVE TESTING SERVICES | 07/06/2012 | 423.00 | | 00 | OUTSTANDING | |
| 222956 | 9494 | COUNSELING SERVICES INC | 07/06/2012 | 1,218.75 | | 00 | OUTSTANDING | |
| 222957 | 9999994 | CRYSTAL COX | 07/06/2012 | 50.00 | | 00 | OUTSTANDING | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 222958 | 7927 | JOHN R DELAFIED | 07/06/2012 | 400.00 | | 00 | OUTSTANDING | |
| 222959 | 9999994 | DONA SICH | 07/06/2012 | 100.00 | | 00 | OUTSTANDING | |
| 222960 | 9211 | MICHAEL C DOUGLAS | 07/06/2012 | 2,343.00 | | 00 | OUTSTANDING | |
| 222961 | 137 | DURHAM CHAPTER 13 OFFICE | 07/06/2012 | 2,166.07 | | 00 | OUTSTANDING | |
| 222962 | 9321 | SENITH RENEE EVERWINE | 07/06/2012 | 1,856.00 | | 00 | OUTSTANDING | |
| 222963 | 9344 | VANESSA FOXX | 07/06/2012 | 834.00 | | 00 | OUTSTANDING | |
| 222964 | 9376 | MITCHELL FRALLER | 07/06/2012 | 875.00 | | 00 | OUTSTANDING | |
| 222965 | 8984 | GALE GROUP | 07/06/2012 | 1,993.12 | | 00 | OUTSTANDING | |
| 222966 | 318 | GALLS, AN ARAMARK CO, LLC | 07/06/2012 | 315.99 | | 00 | OUTSTANDING | |
| 222967 | 9166 | AMY MICHELLE HAYES | 07/06/2012 | 517.00 | | 00 | OUTSTANDING | |
| 222968 | 8929 | HP ENTERPRISE SERVICES-FINANCE | 07/06/2012 | 848.11 | | 00 | OUTSTANDING | |
| 222969 | 9092 | THEODORE D ISING | 07/06/2012 | 322.17 | | 00 | OUTSTANDING | |
| 222970 | 7744 | KMG HOLDINGS INC | 07/06/2012 | 1,290.00 | | 00 | OUTSTANDING | |
| 222971 | 8963 | JESSICA BROOK LEMONS | 07/06/2012 | 1,385.20 | | 00 | OUTSTANDING | |
| 222972 | 8932 | HAZEL D LUNA | 07/06/2012 | 437.50 | | 00 | OUTSTANDING | |
| 222973 | 9378 | LEAH MACMILLAN | 07/06/2012 | 875.00 | | 00 | OUTSTANDING | |
| 222974 | 9361 | WILLIAM R MARSH | 07/06/2012 | 1,350.00 | | 00 | OUTSTANDING | |
| 222975 | 9466 | SARA MORAND | 07/06/2012 | 72.00 | | 00 | OUTSTANDING | |
| 222976 | 142 | NATIONWIDE RETIREMENT SOLUTION | 07/06/2012 | 195.01 | | 00 | OUTSTANDING | |
| 222977 | 1411 | NC CHILD SUPPORT | 07/06/2012 | 1,952.47 | | 00 | OUTSTANDING | |
| 222978 | 380 | NC FOREST SERVICE | 07/06/2012 | 7,579.14 | | 00 | OUTSTANDING | |
| 222979 | 989 | NC DEPT OF REVENUE | 07/06/2012 | 143.48 | | 00 | OUTSTANDING | |
| 222980 | 8444 | NC MENTOR | 07/06/2012 | 253.60 | | 00 | OUTSTANDING | |
| 222981 | 9216 | NC STATE EDUCATION ASSISTANCE | 07/06/2012 | 144.28 | | 00 | OUTSTANDING | |
| 222982 | 9052 | NORTON'S LAWNCARE | 07/06/2012 | 6,810.00 | | 00 | OUTSTANDING | |
| 222983 | 1618 | OMNI VISIONS/OMNI COMMUNITY SE | 07/06/2012 | 6,072.00 | | 00 | OUTSTANDING | |
| 222984 | 3876 | PITTSBORO FAMILY MEDICINE | 07/06/2012 | 75.00 | | 00 | OUTSTANDING | |
| 222985 | 7 | PROGRESS ENERGY CAROLINAS INC | 07/06/2012 | 289.98 | | 00 | OUTSTANDING | |
| 222986 | 9345 | ANDREW SESCILLA | 07/06/2012 | 675.00 | | 00 | OUTSTANDING | |
| 222987 | 9487 | CLIFFORD & JENNIFER STICKNEY | 07/06/2012 | 287.08 | | 00 | OUTSTANDING | |
| 222988 | 289 | SUNGARD PUBLIC SECTOR INC | 07/06/2012 | 400.00 | | 00 | OUTSTANDING | |
| 222989 | 9226 | KRYSTAL VICTORIA TUCK | 07/06/2012 | 675.00 | | 00 | OUTSTANDING | |
| 222990 | 9375 | UNIBOARD USA LLC | 07/06/2012 | 59,360.95 | | 00 | OUTSTANDING | |
| 222991 | 331 | UPS | 07/06/2012 | 12.85 | | 00 | OUTSTANDING | |
| 222992 | 9047 | 4-EVER GREEN LAWN CARE INC | 07/06/2012 | 4,140.00 | | 00 | OUTSTANDING | |
| 222993 | 7795 | AT&T | 07/11/2012 | 156.53 | | 00 | OUTSTANDING | |
| 222994 | 34 | B&B TIRE SERVICE | 07/11/2012 | 130.00 | | 00 | OUTSTANDING | |
| 222995 | 8362 | BAKER & TAYLOR | 07/11/2012 | 24.98 | | 00 | OUTSTANDING | |
| 222996 | 9034 | BEST BOOKS COMPANY | 07/11/2012 | 33.87 | | 00 | OUTSTANDING | |
| 222997 | 7425 | BLUE CROSS & BLUE SHIELD OF NC | 07/11/2012 | 54,823.47 | | 00 | OUTSTANDING | |
| 222998 | 9116 | CABARRUS HEALTH ALLIANCE | 07/11/2012 | 821.42 | | 00 | OUTSTANDING | |
| 222999 | 95 | CAROLINA SOFTWARE | 07/11/2012 | 200.00 | | 00 | OUTSTANDING | |
| 223000 | 4224 | CHATHAM PORTABLES | 07/11/2012 | 538.02 | | 00 | OUTSTANDING | |
| 223001 | 6508 | CINTAS CORPORATION #2 | 07/11/2012 | 149.73 | | 00 | OUTSTANDING | |
| 223002 | 8289 | COMPUTER GENERATED SOLUTIONS C | 07/11/2012 | 970.00 | | 00 | OUTSTANDING | |
| 223003 | 7156 | CUMMINS ATLANTIC LLC | 07/11/2012 | 497.07 | | 00 | OUTSTANDING | |
| 223004 | 9495 | DEVELOPMENTAL THERAPY ASSOC IN | 07/11/2012 | 80.00 | | 00 | OUTSTANDING | |
| 223005 | 9497 | CINDY D HALLOWES | 07/11/2012 | 76.00 | | 00 | OUTSTANDING | |
| 223006 | 8384 | KANGAROO STORES | 07/11/2012 | 1,000.00 | | 00 | OUTSTANDING | |
| 223007 | 9999994 | KAREN POE | 07/11/2012 | 100.00 | | 00 | OUTSTANDING | |
| 223008 | 7109 | TAMMY KIRKMAN | 07/11/2012 | 150.00 | | 00 | OUTSTANDING | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 223009 | 453 | LANGLEY REFRIGERATION CO INC | 07/11/2012 | 195.09 | | 00 | OUTSTANDING | |
| 223010 | 6032 | LEXISNEXIS | 07/11/2012 | 70.85 | | 00 | OUTSTANDING | |
| 223011 | 8325 | LOGIN/IACP NET | 07/11/2012 | 1,100.00 | | 00 | OUTSTANDING | |
| 223012 | 1872 | MARSHALL & SWIFT | 07/11/2012 | 767.15 | | 00 | OUTSTANDING | |
| 223013 | 4651 | MAXIMUS CONSULTING SERVICES IN | 07/11/2012 | 1,875.00 | | 00 | OUTSTANDING | |
| 223014 | 180 | THE MEAT SHOPPE | 07/11/2012 | 485.16 | | 00 | OUTSTANDING | |
| 223015 | 5538 | MR COMMUNICATIONS | 07/11/2012 | 11,155.00 | | 00 | OUTSTANDING | |
| 223016 | 1718 | NCACDSS | 07/11/2012 | 1,072.00 | | 00 | OUTSTANDING | |
| 223017 | 9999997 | NORTHWEST AHEC | 07/11/2012 | 75.00 | | 00 | OUTSTANDING | |
| 223018 | 9052 | NORTON'S LAWNCARE | 07/11/2012 | 2,500.00 | | 00 | OUTSTANDING | |
| 223019 | 9999994 | O.F.D GOLDSTON | 07/11/2012 | 50.00 | | 00 | OUTSTANDING | |
| 223020 | 7283 | PARADISE TOWING & RECOVERY INC | 07/11/2012 | 130.00 | | 00 | OUTSTANDING | |
| 223021 | 6999 | PERFORMANCE CABLING TECHNOLOGI | 07/11/2012 | 854.72 | | 00 | OUTSTANDING | |
| 223022 | 7 | PROGRESS ENERGY CAROLINAS INC | 07/11/2012 | 160.20 | | 00 | OUTSTANDING | |
| 223023 | 395 | REIDSVILLE GROCERY COMPANY INC | 07/11/2012 | 212.71 | | 00 | OUTSTANDING | |
| 223024 | 3643 | SBI | 07/11/2012 | 1,625.00 | | 00 | OUTSTANDING | |
| 223025 | 9170 | SIDECAR PUBLICATIONS LLC | 07/11/2012 | 120.00 | | 00 | OUTSTANDING | |
| 223026 | 7856 | SIRCHIE FINGER PRINT LABORATOR | 07/11/2012 | 282.22 | | 00 | OUTSTANDING | |
| 223027 | 7963 | SMITH RODGERS & STRICKLAND | 07/11/2012 | 11,050.00 | | 00 | OUTSTANDING | |
| 223028 | 9999997 | SOUTHEASTERN DIST 4-H AGENTS A | 07/11/2012 | 115.00 | | 00 | OUTSTANDING | |
| 223029 | 400 | SOUTHERN BATTERY INC | 07/11/2012 | 329.18 | | 00 | OUTSTANDING | |
| 223030 | 692 | STAMP FULFILLMENT SERVICES | 07/11/2012 | 1,910.15 | | 00 | OUTSTANDING | |
| 223031 | 281 | THYSSENKRUPP ELEVATOR CORP | 07/11/2012 | 679.89 | | 00 | OUTSTANDING | |
| 223032 | 407 | TOWN OF PITTSBORO | 07/11/2012 | 3,287.30 | | 00 | OUTSTANDING | |
| 223033 | 560 | TUCKER WELDING SERV | 07/11/2012 | 45.00 | | 00 | OUTSTANDING | |
| 223034 | 9423 | TURNER COUNSELING & CONSULTING | 07/11/2012 | 254.52 | | 00 | OUTSTANDING | |
| 223035 | 9464 | WELLBILT GAS COMPANY LLC | 07/11/2012 | 3,090.42 | | 00 | OUTSTANDING | |
| 223036 | 9424 | WILKES COMMUNITY COLLEGE | 07/11/2012 | 65.00 | | 00 | OUTSTANDING | |
| 223037 | 7228 | WRIGHT EXPRESS FINANCIAL SVC C | 07/11/2012 | 36,913.00 | | 00 | OUTSTANDING | |
| 223038 | 8688 | ACI SUPPORT SPECIALISTS INC | 07/18/2012 | 127.00 | | 00 | OUTSTANDING | |
| 223039 | 9999997 | ADOLESCENT PREGNANCY PREVENTIO | 07/18/2012 | 120.00 | | 00 | OUTSTANDING | |
| 223040 | 9999998 | ADVANCE SYSTEMS INC | 07/18/2012 | 202.22 | | 00 | OUTSTANDING | |
| 223041 | 9132 | AHB PSYCHOLOGICAL SERVICES PLL | 07/18/2012 | 785.18 | | 00 | OUTSTANDING | |
| 223042 | 9999998 | ALDACO-SALAS SAUL | 07/18/2012 | 8.62 | | 00 | OUTSTANDING | |
| 223043 | 6422 | ALLIED WASTE SERVICE #939 | 07/18/2012 | 131.09 | | 00 | OUTSTANDING | |
| 223044 | 9999998 | ALSTON CARLA | 07/18/2012 | 154.76 | | 00 | OUTSTANDING | |
| 223045 | 9999994 | ANN MCDANIEL | 07/18/2012 | 422.00 | | 00 | OUTSTANDING | |
| 223046 | 2327 | ASNC | 07/18/2012 | 550.00 | | 00 | OUTSTANDING | |
| 223047 | 8362 | BAKER & TAYLOR | 07/18/2012 | 113.36 | | 00 | OUTSTANDING | |
| 223048 | 9999998 | BALDERAS HORTENCIA CHAVEZ | 07/18/2012 | 4.14 | | 00 | OUTSTANDING | |
| 223049 | 9999998 | BALDWIN TRACY JOANNE | 07/18/2012 | 127.24 | | 00 | OUTSTANDING | |
| 223050 | 5908 | BENCHMARK TOOL & SUPPLY INC | 07/18/2012 | 88.74 | | 00 | OUTSTANDING | |
| 223051 | 8337 | BERNAN | 07/18/2012 | 139.10 | | 00 | OUTSTANDING | |
| 223052 | 9999994 | BETSY BEACH | 07/18/2012 | 23.00 | | 00 | OUTSTANDING | |
| 223053 | 9999994 | BRENDA B THOMAS | 07/18/2012 | 158.29 | | 00 | OUTSTANDING | |
| 223054 | 9999999 | BULLARD, ELIZABETH | 07/18/2012 | 37.00 | | 00 | OUTSTANDING | |
| 223055 | 9116 | CABARRUS HEALTH ALLIANCE | 07/18/2012 | 821.42 | | 00 | OUTSTANDING | |
| 223056 | 8258 | CAPITAL FORD OF WILMINGTON NC | 07/18/2012 | 18,949.00 | | 00 | OUTSTANDING | |
| 223057 | 4720 | CARDINAL HEALTH-GREENSBORO | 07/18/2012 | 1,080.85 | | 00 | OUTSTANDING | |
| 223058 | 9999998 | CASSEDY & FAHRBACH CABINET DES | 07/18/2012 | 4.65 | | 00 | OUTSTANDING | |
| 223059 | 177 | CENTURYLINK | 07/18/2012 | 1,184.61 | | 00 | OUTSTANDING | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 223060 | 5028 | CHAPEL HILL-CARRBORO YMCA | 07/18/2012 | 275.00 | | 00 | OUTSTANDING | |
| 223061 | 1002 | CHATHAM CO CLERK OF COURT | 07/18/2012 | 6.00 | | 00 | OUTSTANDING | |
| 223062 | 1002 | CHATHAM CO CLERK OF COURT | 07/18/2012 | 6.00 | | 00 | OUTSTANDING | |
| 223063 | 1002 | CHATHAM CO CLERK OF COURT | 07/18/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223064 | 1002 | CHATHAM CO CLERK OF COURT | 07/18/2012 | 6.00 | | 00 | OUTSTANDING | |
| 223065 | 1002 | CHATHAM CO CLERK OF COURT | 07/18/2012 | 6.00 | | 00 | OUTSTANDING | |
| 223066 | 4224 | CHATHAM PORTABLES | 07/18/2012 | 69.05 | | 00 | OUTSTANDING | |
| 223067 | 6144 | CHILDREN'S HOME SOCIETY | 07/18/2012 | 968.00 | | 00 | OUTSTANDING | |
| 223068 | 6508 | CINTAS CORPORATION #2 | 07/18/2012 | 143.26 | | 00 | OUTSTANDING | |
| 223069 | 3581 | CINTAS FIRST AID & SAFETY | 07/18/2012 | 111.64 | | 00 | OUTSTANDING | |
| 223070 | 6409 | CIRCLE CITY SCREEN PRINTING & | 07/18/2012 | 538.02 | | 00 | OUTSTANDING | |
| 223071 | 249 | CITY OF SANFORD | 07/18/2012 | 13,922.78 | | 00 | OUTSTANDING | |
| 223072 | 9999998 | CLARK TED A | 07/18/2012 | 184.67 | | 00 | OUTSTANDING | |
| 223073 | 7496 | COAST TO COAST SOLUTIONS INC | 07/18/2012 | 1,042.68 | | 00 | OUTSTANDING | |
| 223074 | 9999998 | CREASON GLENN | 07/18/2012 | 82.83 | | 00 | OUTSTANDING | |
| 223075 | 9999998 | CRISP JAMES RAY III | 07/18/2012 | 2.98 | | 00 | OUTSTANDING | |
| 223076 | 9999998 | CRISP JAMES RAY III | 07/18/2012 | 2.48 | | 00 | OUTSTANDING | |
| 223077 | 9999998 | CUARTO RICHARD | 07/18/2012 | 1.41 | | 00 | OUTSTANDING | |
| 223078 | 9999998 | DAVIS CHARLES ALAN | 07/18/2012 | 29.25 | | 00 | OUTSTANDING | |
| 223079 | 1188 | ELECTION SYSTEMS & SOFTWARE IN | 07/18/2012 | 27,088.46 | | 00 | OUTSTANDING | |
| 223080 | 7209 | EMERGENCY COMMUNICATIONS NETWR | 07/18/2012 | 10,000.00 | | 00 | OUTSTANDING | |
| 223081 | 9999998 | FAGERBERG ROY VINCENT | 07/18/2012 | 25.42 | | 00 | OUTSTANDING | |
| 223082 | 284 | FIRSTHEALTH OF THE CAROLINAS | 07/18/2012 | 180,349.92 | | 00 | OUTSTANDING | |
| 223083 | 9999994 | GINA BACHELER | 07/18/2012 | 50.00 | | 00 | OUTSTANDING | |
| 223084 | 9498 | GREENSBORO RUBBER STAMP | 07/18/2012 | 465.56 | | 00 | OUTSTANDING | |
| 223085 | 9044 | GROUNDS CONTROL OF NC INC | 07/18/2012 | 1,676.69 | | 00 | OUTSTANDING | |
| 223086 | 9999998 | HAIGES WILLIAM HIRSCHMANN | 07/18/2012 | 281.85 | | 00 | OUTSTANDING | |
| 223087 | 9999994 | HANNAH PIKE | 07/18/2012 | 50.00 | | 00 | OUTSTANDING | |
| 223088 | 9003 | DANA M HAVEN | 07/18/2012 | 53.00 | | 00 | OUTSTANDING | |
| 223089 | 9999998 | HOLT CATHY LYNNE | 07/18/2012 | 11.24 | | 00 | OUTSTANDING | |
| 223090 | 9999998 | HUDSON RODNEY HOWARD | 07/18/2012 | 30.00 | | 00 | OUTSTANDING | |
| 223091 | 9999998 | HURST LENA MARIE | 07/18/2012 | 5.23 | | 00 | OUTSTANDING | |
| 223092 | 9496 | INTERNAT'L ACADEMY OF PUBLIC S | 07/18/2012 | 10,000.00 | | 00 | OUTSTANDING | |
| 223093 | 7317 | J&J BACKHOE | 07/18/2012 | 2,100.00 | | 00 | OUTSTANDING | |
| 223094 | 9999994 | JENNIFER BOWMAN | 07/18/2012 | 9.36 | | 00 | OUTSTANDING | |
| 223095 | 9999998 | JOHNSON ANTONIO TODD | 07/18/2012 | 3.55 | | 00 | OUTSTANDING | |
| 223096 | 9999998 | JONES JAMES ALLEN | 07/18/2012 | 5.63 | | 00 | OUTSTANDING | |
| 223097 | 9999999 | JOYAL, TOM | 07/18/2012 | 10.00 | | 00 | OUTSTANDING | |
| 223098 | 9499 | KD MARKETING LLC | 07/18/2012 | 332.50 | | 00 | OUTSTANDING | |
| 223099 | 9501 | KKJ FORENSIC & PSYCHOLOGICAL S | 07/18/2012 | 300.00 | | 00 | OUTSTANDING | |
| 223100 | 9188 | KNOCK-OUT SPECIALTIES INC | 07/18/2012 | 1,046.19 | | 00 | OUTSTANDING | |
| 223101 | 5565 | KRAFTSMAN INC | 07/18/2012 | 4,955.00 | | 00 | OUTSTANDING | |
| 223102 | 9999994 | KRISTIN RETTA | 07/18/2012 | 100.00 | | 00 | OUTSTANDING | |
| 223103 | 4937 | LANGUAGE LINE SERVICES INC | 07/18/2012 | 43.28 | | 00 | OUTSTANDING | |
| 223104 | 6032 | LEXISNEXIS | 07/18/2012 | 50.00 | | 00 | OUTSTANDING | |
| 223105 | 9999998 | LINEAR TITLE & CLOSING | 07/18/2012 | 234.79 | | 00 | OUTSTANDING | |
| 223106 | 9999998 | MANUS NATT OCH DAG | 07/18/2012 | 538.22 | | 00 | OUTSTANDING | |
| 223107 | 9999998 | MARTIN OTIS REED | 07/18/2012 | 236.11 | | 00 | OUTSTANDING | |
| 223108 | 9999998 | MCCRIMMON LAKESHA CHARMAINE | 07/18/2012 | 41.36 | | 00 | OUTSTANDING | |
| 223109 | 9999998 | MCDONALD LILLIAN CECILIA | 07/18/2012 | 6.82 | | 00 | OUTSTANDING | |
| 223110 | 8275 | MIDWEST TAPE LLC | 07/18/2012 | 617.09 | | 00 | OUTSTANDING | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 223111 | 9999998 | MITCHELL MARIE ESTATE | 07/18/2012 | 25.12 | | 00 | OUTSTANDING | |
| 223112 | 9999998 | MITCHELL MARIE ESTATE | 07/18/2012 | 51.32 | | 00 | OUTSTANDING | |
| 223113 | 7444 | MOBILE MINI INC | 07/18/2012 | 407.49 | | 00 | OUTSTANDING | |
| 223114 | 6045 | MODERN MARKETING | 07/18/2012 | 1,208.15 | | 00 | OUTSTANDING | |
| 223115 | 9999998 | MOORE JAMES DEXTER | 07/18/2012 | 3.61 | | 00 | OUTSTANDING | |
| 223116 | 6893 | FRANCINA L MUSE | 07/18/2012 | 2,875.00 | | 00 | OUTSTANDING | |
| 223117 | 7696 | AIRGAS NATIONAL WELDERS | 07/18/2012 | 14.27 | | 00 | OUTSTANDING | |
| 223118 | 9999998 | NATT OCH DAG, MAGNUS | 07/18/2012 | 1,139.00 | | 00 | OUTSTANDING | |
| 223119 | 270 | NC DEPT OF HEALTH & HUMAN SERV | 07/18/2012 | 325.80 | | 00 | OUTSTANDING | |
| 223120 | 9383 | NC DMV | 07/18/2012 | 729.12 | | 00 | OUTSTANDING | |
| 223121 | 9999997 | NCSBE | 07/18/2012 | 750.00 | | 00 | OUTSTANDING | |
| 223122 | 383 | NORTH CAROLINA 811 INC | 07/18/2012 | 173.54 | | 00 | OUTSTANDING | |
| 223123 | 9999997 | NORTHWEST AHEC | 07/18/2012 | 75.00 | | 00 | OUTSTANDING | |
| 223124 | 9260 | NSI SOLUTIONS INC | 07/18/2012 | 384.84 | | 00 | OUTSTANDING | |
| 223125 | 9223 | OCLC INC | 07/18/2012 | 54.31 | | 00 | OUTSTANDING | |
| 223126 | 9380 | OPENSOURCE LEADERSHIP STRATEGI | 07/18/2012 | 5,000.00 | | 00 | OUTSTANDING | |
| 223127 | 9999998 | PALMER NELLIE L | 07/18/2012 | 34.56 | | 00 | OUTSTANDING | |
| 223128 | 9999994 | PIZZA WRIGHT INC | 07/18/2012 | 100.00 | | 00 | OUTSTANDING | |
| 223129 | 9999998 | POLLOK JAMES DAVID | 07/18/2012 | 15.34 | | 00 | OUTSTANDING | |
| 223130 | 345 | POSTMASTER | 07/18/2012 | 100.00 | | 00 | OUTSTANDING | |
| 223131 | 9999998 | PRESSLEY SUSAN GADDY | 07/18/2012 | 6.30 | | 00 | OUTSTANDING | |
| 223132 | 9999998 | PRESTEGAARD LINDA | 07/18/2012 | 262.88 | | 00 | OUTSTANDING | |
| 223133 | 4569 | PREVENT CHILD ABUSE NC INC | 07/18/2012 | 65.00 | | 00 | OUTSTANDING | |
| 223134 | 5670 | MICHAEL PRODAN | 07/18/2012 | 100.00 | | 00 | OUTSTANDING | |
| 223135 | 5060 | PROFESSIONAL MAIL SERVICES INC | 07/18/2012 | 1,271.45 | | 00 | OUTSTANDING | |
| 223136 | 7 | PROGRESS ENERGY CAROLINAS INC | 07/18/2012 | 11,111.36 | | 00 | OUTSTANDING | |
| 223137 | 3964 | PUGH CONCRETE CO INC | 07/18/2012 | 667.19 | | 00 | OUTSTANDING | |
| 223138 | 510 | RANDOLPH TELEPHONE MEMBSP COR | 07/18/2012 | 28.20 | | 00 | OUTSTANDING | |
| 223139 | 9999998 | REDDING T S III | 07/18/2012 | 45.36 | | 00 | OUTSTANDING | |
| 223140 | 395 | REIDSVILLE GROCERY COMPANY INC | 07/18/2012 | 176.23 | | 00 | OUTSTANDING | |
| 223141 | 9999998 | REYNOLDS RANDALL PAUL | 07/18/2012 | 7.63 | | 00 | OUTSTANDING | |
| 223142 | 9999998 | RIVES HAROLD G JR | 07/18/2012 | 244.26 | | 00 | OUTSTANDING | |
| 223143 | 9999999 | ROLLINS,DAVID & ELIZABETH | 07/18/2012 | 4.00 | | 00 | OUTSTANDING | |
| 223144 | 3367 | SAWYER TERMITE & PEST CONTROL | 07/18/2012 | 730.00 | | 00 | OUTSTANDING | |
| 223145 | 9999998 | SHIPMAN KENNETH WAYNE | 07/18/2012 | 6.59 | | 00 | OUTSTANDING | |
| 223146 | 9999998 | SIMS ELIZABETH MICHAELLA | 07/18/2012 | 5.99 | | 00 | OUTSTANDING | |
| 223147 | 9999998 | SMITH NOAH CAMPBELL | 07/18/2012 | 38.69 | | 00 | OUTSTANDING | |
| 223148 | 9999998 | SMITH TERESA | 07/18/2012 | 5.04 | | 00 | OUTSTANDING | |
| 223149 | 9024 | SOLSTAS LAB PARTNERS GROUP LLC | 07/18/2012 | 581.75 | | 00 | OUTSTANDING | |
| 223150 | 6524 | SOLUTIONS FOR LOCAL GOVERNMENT | 07/18/2012 | 1,600.00 | | 00 | OUTSTANDING | |
| 223151 | 8790 | SOUTHEAST RIBBON & BADGE CO | 07/18/2012 | 96.68 | | 00 | OUTSTANDING | |
| 223152 | 400 | SOUTHERN BATTERY INC | 07/18/2012 | 83.82 | | 00 | OUTSTANDING | |
| 223153 | 694 | STATE LABORATORY OF PUBLIC HEA | 07/18/2012 | 250.00 | | 00 | OUTSTANDING | |
| 223154 | 9999998 | STINNETT MARK RUSSELL | 07/18/2012 | 40.60 | | 00 | OUTSTANDING | |
| 223155 | 9999999 | STITZENBERG, DAVID | 07/18/2012 | 51.00 | | 00 | OUTSTANDING | |
| 223156 | 9999998 | STRICKLAND JOSHUA JOHN | 07/18/2012 | 8.73 | | 00 | OUTSTANDING | |
| 223157 | 9999998 | SULLIVAN LYNN KATHLEEN | 07/18/2012 | 6.51 | | 00 | OUTSTANDING | |
| 223158 | 7241 | TAYLOR BUSINESS PRODUCTS | 07/18/2012 | 80.01 | | 00 | OUTSTANDING | |
| 223159 | 8389 | TEI LANDMARK AUDIOBOOKS | 07/18/2012 | 1,272.00 | | 00 | OUTSTANDING | |
| 223160 | 9999998 | THIGPEN & JENKINS (2012-368) | 07/18/2012 | 21.70 | | 00 | OUTSTANDING | |
| 223161 | 9999998 | TONEY SAMMIE B | 07/18/2012 | 15.50 | | 00 | OUTSTANDING | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 223162 | 696 | UTILITY SERVICE CO INC | 07/18/2012 | 4,022.64 | | 00 | OUTSTANDING | |
| 223163 | 9999994 | WALTER COLESHILL | 07/18/2012 | 20.00 | | 00 | OUTSTANDING | |
| 223164 | 9999998 | WEBB CHRISTAFAWN RAQUEL | 07/18/2012 | 1.16 | | 00 | OUTSTANDING | |
| 223165 | 9999998 | WHITT CHARLES FRANKLIN JR | 07/18/2012 | 1.04 | | 00 | OUTSTANDING | |
| 223166 | 1563 | WILLETT'S DIESEL & EQUIPMENT R | 07/18/2012 | 1,104.22 | | 00 | OUTSTANDING | |
| 223167 | 9999998 | YUDIANTO P SAMSUHADI | 07/18/2012 | 150.36 | | 00 | OUTSTANDING | |
| 223168 | 9066 | CALIFORNIA STATE DISBURSEMENT | 07/20/2012 | 250.61 | | 00 | OUTSTANDING | |
| 223169 | 9382 | COUNTY OF ALAMANCE | 07/20/2012 | 106.35 | | 00 | OUTSTANDING | |
| 223170 | 137 | DURHAM CHAPTER 13 OFFICE | 07/20/2012 | 2,166.07 | | 00 | OUTSTANDING | |
| 223171 | 759 | HOMEOWNERS RECOVERY FUND | 07/20/2012 | 2,304.00 | | 00 | OUTSTANDING | |
| 223172 | 142 | NATIONWIDE RETIREMENT SOLUTION | 07/20/2012 | 195.01 | | 00 | OUTSTANDING | |
| 223173 | 1411 | NC CHILD SUPPORT | 07/20/2012 | 1,952.47 | | 00 | OUTSTANDING | |
| 223174 | 989 | NC DEPT OF REVENUE | 07/20/2012 | 136.34 | | 00 | OUTSTANDING | |
| 223175 | 9216 | NC STATE EDUCATION ASSISTANCE | 07/20/2012 | 144.28 | | 00 | OUTSTANDING | |
| 223176 | 6078 | ANTHONY EUGENE ANTONELLI | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223177 | 5976 | AQUA NORTH CAROLINA INC | 07/25/2012 | 78.66 | | 00 | OUTSTANDING | |
| 223178 | 3043 | ASBURY COMMUNITY BUILDING | 07/25/2012 | 75.00 | | 00 | OUTSTANDING | |
| 223179 | 4899 | HELEN LYNETTE BAGWELL | 07/25/2012 | 205.00 | | 00 | OUTSTANDING | |
| 223180 | 9307 | THERESA BALDWIN | 07/25/2012 | 94.25 | | 00 | OUTSTANDING | |
| 223181 | 3100 | BERNICE L BARBEE | 07/25/2012 | 125.00 | | 00 | OUTSTANDING | |
| 223182 | 1556 | BB&T BRANCH CONSOLIDATED FUNCT | 07/25/2012 | 80.00 | | 00 | OUTSTANDING | |
| 223183 | 5255 | BEASLEY ENVIRONMENTAL INC | 07/25/2012 | 250.00 | | 00 | OUTSTANDING | |
| 223184 | 8889 | JOYCE BINKLEY | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223185 | 4802 | JAMIE STUMPF BRADY | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223186 | 5475 | GILBERT WARREN BRANCH | 07/25/2012 | 180.00 | | 00 | OUTSTANDING | |
| 223187 | 9505 | DEBRA R BRIGHT | 07/25/2012 | 60.00 | | 00 | OUTSTANDING | |
| 223188 | 3110 | NANCY SUE BROWN | 07/25/2012 | 205.00 | | 00 | OUTSTANDING | |
| 223189 | 8843 | SHAWNTISHA BROWN | 07/25/2012 | 33.50 | | 00 | OUTSTANDING | |
| 223190 | 5936 | BROWNS CHAPEL UNITED METHODIST | 07/25/2012 | 75.00 | | 00 | OUTSTANDING | |
| 223191 | 3038 | BYNUM RURITAN CLUB | 07/25/2012 | 75.00 | | 00 | OUTSTANDING | |
| 223192 | 91 | CAMPBELL PAINT & BODY LLC | 07/25/2012 | 100.00 | | 00 | OUTSTANDING | |
| 223193 | 4720 | CARDINAL HEALTH-GREENSBORO | 07/25/2012 | 1,861.90 | | 00 | OUTSTANDING | |
| 223194 | 5869 | DENISE BRADLEY CARMAN | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223195 | 8678 | CAROLINA MEADOWS INC | 07/25/2012 | 75.00 | | 00 | OUTSTANDING | |
| 223196 | 6919 | CAROLINA RECORDING SYSTEMS INC | 07/25/2012 | 6,200.00 | | 00 | OUTSTANDING | |
| 223197 | 1131 | PIERCE & ELIZABETH CASSEDY | 07/25/2012 | 982.00 | | 00 | OUTSTANDING | |
| 223198 | 6749 | CEDAR HILL FARMS LLC | 07/25/2012 | 185.00 | | 00 | OUTSTANDING | |
| 223199 | 8339 | CENTER POINT LARGE PRINT | 07/25/2012 | 5,054.40 | | 00 | OUTSTANDING | |
| 223200 | 8726 | CHARLES WOLFE PROPERTIES | 07/25/2012 | 1,725.00 | | 00 | OUTSTANDING | |
| 223201 | 1002 | CHATHAM CO CLERK OF COURT | 07/25/2012 | 6.00 | | 00 | OUTSTANDING | |
| 223202 | 1002 | CHATHAM CO CLERK OF COURT | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223203 | 1002 | CHATHAM CO CLERK OF COURT | 07/25/2012 | 6.00 | | 00 | OUTSTANDING | |
| 223204 | 7718 | CHATHAM RETAIL #1, LLC | 07/25/2012 | 1,000.00 | | 00 | OUTSTANDING | |
| 223205 | 5872 | ANNETTE WILLIAMS CHEEK | 07/25/2012 | 205.00 | | 00 | OUTSTANDING | |
| 223206 | 6508 | CINTAS CORPORATION #2 | 07/25/2012 | 143.26 | | 00 | OUTSTANDING | |
| 223207 | 8639 | SUSAN S CLARK | 07/25/2012 | 125.00 | | 00 | OUTSTANDING | |
| 223208 | 9416 | ALICE M CLAYTON | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223209 | 9418 | JEROME F COLE | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223210 | 261 | COX & COMPANY | 07/25/2012 | 2,400.00 | | 00 | OUTSTANDING | |
| 223211 | 7649 | CURASCRIPT SD SPECIALTY DIST | 07/25/2012 | 1,592.50 | | 00 | OUTSTANDING | |
| 223212 | 7103 | ROBERTA JANE DANIEL | 07/25/2012 | 135.00 | | 00 | OUTSTANDING | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 223213 | 6482 | E H DARK, JR | 07/25/2012 | 205.00 | | 00 | OUTSTANDING | |
| 223214 | 6822 | JOAN E DARK | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223215 | 3127 | GLORIA A DAVIS | 07/25/2012 | 205.00 | | 00 | OUTSTANDING | |
| 223216 | 9421 | JOHN WILLIAM DELANTY | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223217 | 8094 | DENR/DWQ LABORATORY SECTION | 07/25/2012 | 100.00 | | 00 | OUTSTANDING | |
| 223218 | 6551 | DEPT OF HEALTH AND HUMAN SERVI | 07/25/2012 | 1,100.00 | | 00 | OUTSTANDING | |
| 223219 | 4783 | JAMES STERLING DIXON | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223220 | 3135 | CATHERINE C. ELLIOTT | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223221 | 358 | FIRST CITIZENS BANK | 07/25/2012 | 12.00 | | 00 | OUTSTANDING | |
| 223222 | 9510 | RICHARD MADISON GAINES | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223223 | 9999998 | GARCIA ALEJANDRO | 07/25/2012 | 103.80 | | 00 | OUTSTANDING | |
| 223224 | 3046 | GATHERING PLACE IN FEARRINGTON | 07/25/2012 | 75.00 | | 00 | OUTSTANDING | |
| 223225 | 7881 | JENNIFER J GOINS | 07/25/2012 | 205.00 | | 00 | OUTSTANDING | |
| 223226 | 8452 | GOLD MEDAL PRODUCTS COMPANY | 07/25/2012 | 221.13 | | 00 | OUTSTANDING | |
| 223227 | 8643 | AMBER Y GUINEY WALSH | 07/25/2012 | 135.00 | | 00 | OUTSTANDING | |
| 223228 | 428 | HACH CO | 07/25/2012 | 212.49 | | 00 | OUTSTANDING | |
| 223229 | 3041 | HARPERS CROSSROADS COMMUNITY B | 07/25/2012 | 75.00 | | 00 | OUTSTANDING | |
| 223230 | 8105 | CYNTHIA B HARRIS | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223231 | 6832 | YVONNE TAYLOR HEADEN | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223232 | 5882 | MARILYN NADINE HILL | 07/25/2012 | 205.00 | | 00 | OUTSTANDING | |
| 223233 | 8895 | JEFFREY DEAN HOFFMAN | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223234 | 5937 | HOLLAND CHAPEL AME ZION CHURCH | 07/25/2012 | 75.00 | | 00 | OUTSTANDING | |
| 223235 | 178 | INFORMATION TECHNOLOGY SERV | 07/25/2012 | .00 | 07/25/2012 | 00 | VOID | .00 |
| 223236 | 178 | INFORMATION TECHNOLOGY SERV | 07/25/2012 | 5,376.41 | | 00 | OUTSTANDING | |
| 223237 | 298 | MARY E JACKSON | 07/25/2012 | 16.32 | | 00 | OUTSTANDING | |
| 223238 | 9999998 | JAMES L REUSS | 07/25/2012 | 179.64 | | 00 | OUTSTANDING | |
| 223239 | 2162 | CAROL L JEFFRIES | 07/25/2012 | 125.00 | | 00 | OUTSTANDING | |
| 223240 | 7558 | KENNETH D JONES | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223241 | 4775 | SHARON FATIMA JONES | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223242 | 8904 | SUSAN HASTINGS KEESEE | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223243 | 2921 | THOMAS J KENLAN | 07/25/2012 | 205.00 | | 00 | OUTSTANDING | |
| 223244 | 8081 | JESSICA LYNNE KING | 07/25/2012 | 125.00 | | 00 | OUTSTANDING | |
| 223245 | 9507 | ALLISON KAY LAMM | 07/25/2012 | 300.00 | | 00 | OUTSTANDING | |
| 223246 | 453 | LANGLEY REFRIGERATION CO INC | 07/25/2012 | 161.28 | | 00 | OUTSTANDING | |
| 223247 | 4937 | LANGUAGE LINE SERVICES INC | 07/25/2012 | 389.15 | | 00 | OUTSTANDING | |
| 223248 | 9999994 | LENNAR CAROLINAS LLC | 07/25/2012 | 4,833.10 | | 00 | OUTSTANDING | |
| 223249 | 5938 | LIBERTY CHAPEL UNITED CH OF CH | 07/25/2012 | 75.00 | | 00 | OUTSTANDING | |
| 223250 | 459 | LILES PLUMBING & HEATING CO IN | 07/25/2012 | 371.17 | | 00 | OUTSTANDING | |
| 223251 | 7845 | PATRICIA E LOWE | 07/25/2012 | 135.00 | | 00 | OUTSTANDING | |
| 223252 | 2895 | WAYME A MARSH | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223253 | 3093 | MADELINE ADAM MASON | 07/25/2012 | 205.00 | | 00 | OUTSTANDING | |
| 223254 | 5961 | EMPLOYMENT SECURITY COMM OF NC | 07/25/2012 | 300.00 | | 00 | OUTSTANDING | |
| 223255 | 7562 | MAROLYN M MCDIARMID | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223256 | 7100 | AMY ROBENA MEEK | 07/25/2012 | 180.00 | | 00 | OUTSTANDING | |
| 223257 | 8275 | MIDWEST TAPE LLC | 07/25/2012 | 77.90 | | 00 | OUTSTANDING | |
| 223258 | 8178 | MARK L MOODY | 07/25/2012 | 42.00 | | 00 | OUTSTANDING | |
| 223259 | 3179 | JOHN G MORRIS JR | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223260 | 5538 | MR COMMUNICATIONS | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223261 | 4879 | NC ADMIN OFFICE OF THE COURTS | 07/25/2012 | 265.00 | | 00 | OUTSTANDING | |
| 223262 | 270 | NC DEPT OF HEALTH & HUMAN SERV | 07/25/2012 | 1,578.43 | | 00 | OUTSTANDING | |
| 223263 | 9999997 | NC PROPERTY MAPPERS ASSOCIATIO | 07/25/2012 | 30.00 | | 00 | OUTSTANDING | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 223264 | 8986 | NC PUBLIC HEALTH FOUNDATION | 07/25/2012 | 125.00 | | 00 | OUTSTANDING | |
| 223265 | 9999997 | NCPMA | 07/25/2012 | 250.00 | | 00 | OUTSTANDING | |
| 223266 | 9386 | SHARON B NETTLES | 07/25/2012 | 205.00 | | 00 | OUTSTANDING | |
| 223267 | 9129 | NETWORK CRAZE TECHNOLOGIES INC | 07/25/2012 | 292.00 | | 00 | OUTSTANDING | |
| 223268 | 3040 | NEW HOPE BAPTIST CHURCH | 07/25/2012 | 75.00 | | 00 | OUTSTANDING | |
| 223269 | 9389 | MAXINE B NUNN | 07/25/2012 | 125.00 | | 00 | OUTSTANDING | |
| 223270 | 5948 | TERRELL STEPHEN OLDHAM | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223271 | 9387 | CANDACE HILL OWENS | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223272 | 9506 | KIMBERLY C PALMER | 07/25/2012 | 60.00 | | 00 | OUTSTANDING | |
| 223273 | 6829 | LINDA G PEACE | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223274 | 9509 | JANE P PETTY | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223275 | 9508 | KATHRYN WHEELER PFISTER | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223276 | 3180 | PATRICIA T PHILLIPS | 07/25/2012 | 125.00 | | 00 | OUTSTANDING | |
| 223277 | 167 | PHYSICIAN SALES & SERV | 07/25/2012 | 28.82 | | 00 | OUTSTANDING | |
| 223278 | 5939 | PLEASANT HILL UNITED METHODIST | 07/25/2012 | 75.00 | | 00 | OUTSTANDING | |
| 223279 | 8059 | MIKE A POOL | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223280 | 5060 | PROFESSIONAL MAIL SERVICES INC | 07/25/2012 | 25,000.00 | | 00 | OUTSTANDING | |
| 223281 | 7 | PROGRESS ENERGY CAROLINAS INC | 07/25/2012 | .00 | 07/25/2012 | 00 | VOID | .00 |
| 223282 | 7 | PROGRESS ENERGY CAROLINAS INC | 07/25/2012 | 19,720.22 | | 00 | OUTSTANDING | |
| 223283 | 8130 | JENNIFER ANDERSON PURVIS | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223284 | 1190 | QUILL CORP | 07/25/2012 | 841.97 | | 00 | OUTSTANDING | |
| 223285 | 593 | R&S NORTHEAST LLC | 07/25/2012 | 1,918.50 | | 00 | OUTSTANDING | |
| 223286 | 4099 | DAVID RADEMACHER | 07/25/2012 | 412.50 | | 00 | OUTSTANDING | |
| 223287 | 6848 | RANDOLPH - ASHEBORO YMCA | 07/25/2012 | 3,166.00 | | 00 | OUTSTANDING | |
| 223288 | 395 | REIDSVILLE GROCERY COMPANY INC | 07/25/2012 | 116.53 | | 00 | OUTSTANDING | |
| 223289 | 5868 | VERONICA T REMY | 07/25/2012 | 205.00 | | 00 | OUTSTANDING | |
| 223290 | 3469 | SCHOOL OF GOVERNMENT FOUNDATIO | 07/25/2012 | 6,897.00 | | 00 | OUTSTANDING | |
| 223291 | 4785 | BERLYN SUE SCHWARTZ | 07/25/2012 | 205.00 | | 00 | OUTSTANDING | |
| 223292 | 5891 | GAIL B SCOTT | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223293 | 5890 | ELLEN BRADSHAW SCOUTEN | 07/25/2012 | 125.00 | | 00 | OUTSTANDING | |
| 223294 | 3197 | JOSEPHINE B SEARS | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223295 | 2092 | SECRETARY OF STATE | 07/25/2012 | 50.00 | | 00 | OUTSTANDING | |
| 223296 | 400 | SOUTHERN BATTERY INC | 07/25/2012 | 536.20 | | 00 | OUTSTANDING | |
| 223297 | 6834 | ELIZABETH A SWARINGEN | 07/25/2012 | 205.00 | | 00 | OUTSTANDING | |
| 223298 | 7786 | MARGARET C TIANO | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223299 | 3833 | TIMBERLYNE ANIMAL CLINIC | 07/25/2012 | 75.00 | | 00 | OUTSTANDING | |
| 223300 | 5127 | TRIANGLE SECURITY INC | 07/25/2012 | 239.40 | | 00 | OUTSTANDING | |
| 223301 | 9464 | WELLBILT GAS COMPANY LLC | 07/25/2012 | 2,774.44 | | 00 | OUTSTANDING | |
| 223302 | 4118 | SHARON CHEEK WELLMAN | 07/25/2012 | 150.00 | | 00 | OUTSTANDING | |
| 223303 | 7773 | SHIRLEY B WELLS | 07/25/2012 | 125.00 | | 00 | OUTSTANDING | |
| 223304 | 3889 | WESCARE CHILD CARE | 07/25/2012 | 770.00 | | 00 | OUTSTANDING | |
| 223305 | 8580 | WEST MINISTRIES INC | 07/25/2012 | 4,800.00 | | 00 | OUTSTANDING | |
| 223306 | 3213 | REBECCA ANN WILKIE | 07/25/2012 | 205.00 | | 00 | OUTSTANDING | |
| 223307 | 8203 | WILKINSON AUTOMOTIVE INC | 07/25/2012 | 9.54 | | 00 | OUTSTANDING | |
| 223308 | 9504 | JAIMME LEE WILSON | 07/25/2012 | 200.00 | | 00 | OUTSTANDING | |
| 223309 | 3282 | GARY LESLIE WINSTEAD | 07/25/2012 | 205.00 | | 00 | OUTSTANDING | |
| 223310 | 3216 | HENRY D WRENN JR | 07/25/2012 | 125.00 | | 00 | OUTSTANDING | |
| 223311 | 7794 | ALLAN L ZIMMERMAN | 07/25/2012 | 205.00 | | 00 | OUTSTANDING | |

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

NO. OF CHECKS: 660 CHECKS OUTSTANDING 7,015,825.31 ***
OUTSTANDING CHECKS: 401 RECONCILED CHECKS: 257 VOID CHECKS: 2
769,224.20 6,246,601.11 .00 .00

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

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

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

NO. OF CHECKS: 660 TOTAL CHECKS 7,015,825.31 ***
OUTSTANDING CHECKS: 401 RECONCILED CHECKS: 257 VOID CHECKS: 2
769,224.20 6,246,601.11 .00 .00