PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
15320	1454	ALLEN, LATISHA M	09/05/2012	125.00	09/05/2012	00	* EFT *	
15321	757	ANDREWS, MARSHA	09/05/2012	77.70	09/05/2012	00	* EFT *	
15322	77	BOB BARKER CO INC	09/05/2012	303.55	09/05/2012	00	* EFT *	
15323	81	BROOKS JR, JACK	09/05/2012	300.00	09/05/2012	00	* EFT *	
15324	6563	BROOKS, CELIA D	09/05/2012	35.52	09/05/2012	00	* EFT *	
15325	9356	BYRD, JUSTIN R	09/05/2012	16.80	09/05/2012	00	* EFT *	
15326	99	CAVINESS PRINTING SERVICE INC	09/05/2012	475.57	09/05/2012	00	* EFT *	
15327	229	CENTURY UNIFORM CO	09/05/2012	1,153.75	09/05/2012	00	* EFT *	
15328	634	CHARLES R UNDERWOOD INC	09/05/2012	1,090.56	09/05/2012	00	* EFT *	
15329	245	CHATHAM HOSPITAL INC	09/05/2012	863.00	09/05/2012	00	* EFT *	
15330	237	CHATHAM TRANSIT NETWORK	09/05/2012	79,286.00	09/05/2012	00	* EFT *	
15331	8301	CLARK, ROY J	09/05/2012	220.00	09/05/2012	00	* EFT *	
15332	6229	CRUCO MILL & INDUSTRIAL SUPPLY	09/05/2012	293.12	09/05/2012	00	* EFT *	
15333	192	FLOWERS BAKING CO OF JAMESTOWN	09/05/2012	71.83	09/05/2012	00	* EFT *	
15334	856	GREEN, DAVID L	09/05/2012	50.00	09/05/2012	00	* EFT *	
15335	9524	HARRIS, RENITA	09/05/2012	300.00	09/05/2012	00	* EFT *	
15336	7588	HENSLEY, JONATHAN W	09/05/2012	150.00	09/05/2012	00	* EFT *	
15337	8563	HORNER, KATHERINE WILDER P	09/05/2012	45.54	09/05/2012	00	* EFT *	
15338	7494	JENRETTE, WANIS	09/05/2012	88.00	09/05/2012	00	* EFT *	
15339	5465	JOHNSON, BRAD	09/05/2012	50.00	09/05/2012	00	* EFT *	
15340	1311	LAMBERT, CYNTHIA B	09/05/2012	8.80	09/05/2012	00	* EFT *	
15341	2933	MID SOUTH MAINTENANCE SUPPLY I	09/05/2012	168.40	09/05/2012	00	* EFT *	
15342	3623	NC DEPT OF CORRECTIONS ENTERPR	09/05/2012	6,299.20	09/05/2012	00	* EFT *	
15343	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	09/05/2012	400.00	09/05/2012	00	* EFT *	
15344	2931	OLDHAM, JILL T	09/05/2012	8.88	09/05/2012	00	* EFT *	
15345	8212	PAYDEN, JAREK G	09/05/2012	150.00	09/05/2012	00	* EFT *	
15346	1298	PERRY BROTHERS TIRE	09/05/2012	488.62	09/05/2012	00	* EFT *	
15347	5637	PET DAIRY	09/05/2012	516.12	09/05/2012	00	* EFT *	
15348	8975	PRICE, CARLY N	09/05/2012	26.14	09/05/2012	00	* EFT *	
15349	344	RANDOLPH ELECTRIC MEMBERSHIP C	09/05/2012	389.36	09/05/2012	00	* EFT *	
15350	172	SAFFELLE INC	09/05/2012	108.89	09/05/2012	00	* EFT *	
15351	8315	SECURITY CENTRAL	09/05/2012	18.00	09/05/2012	00	* EFT *	
15352	8737	SOUTHERN STATES CHEMICAL/DULAN	09/05/2012	4,318.57	09/05/2012	00	* EFT *	
15353	334	TOWN OF CARY	09/05/2012	193,910.24	09/05/2012	00	* EFT *	
15354	721	TOWN OF GOLDSTON	09/05/2012	2,877.05	09/05/2012	00	* EFT *	
15355	7962	TOWN OF PITTSBORO (TAX)	09/05/2012	117,902.01	09/05/2012	00	* EFT *	
15356	333	TOWN OF SILER CITY	09/05/2012	184,022.59	09/05/2012	00	* EFT *	
15357	408	TRIANGLE J COUNCIL OF GOVERNME	09/05/2012	19,339.00	09/05/2012	00	* EFT *	
15358	6592	TSM SOUTH INC	09/05/2012	470.25	09/05/2012	00	* EFT *	
15359	392	US FOODS INC	09/05/2012	902.39	09/05/2012	00	* EFT *	
15360	9299	USABLUEBOOK	09/05/2012	127.57	09/05/2012	00	* EFT *	
15361	7912	VONCANNON, WILLIAM S	09/05/2012	61.60	09/05/2012	00	* EFT *	
15362	7599	BARNHILL CONTRACTING CO	09/07/2012	125,672.00	09/07/2012	00	* EFT *	
15363	201	COLONIAL LIFE & ACCIDENT INS C	09/07/2012	6,344.22	09/07/2012	00	* EFT *	
15364	6418	MILAM, SHARON	09/07/2012	19.13	09/07/2012	00	* EFT *	
15365	175	SMITH'S COFFEE SERVICE CO INC	09/07/2012	956.14	09/07/2012	00	* EFT *	
15366	7409	UNIFIRST CORPORATION	09/07/2012	955.10	09/07/2012	00	* EFT *	
15367	563	UNITED WAY OF CHATHAM CO	09/07/2012	1,621.46	09/07/2012	00	* EFT *	
15368	327	WELFORD HARRIS INC	09/07/2012	114.00	09/07/2012	00	* EFT *	
15369	220	BENNETT FIRE DEPT	09/10/2012	6,131.30	09/10/2012	00	* EFT *	
15370	79	BONLEE FIRE DEPT	09/10/2012	17,570.16	09/10/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
15371	9478	CARDINAL INNOVATIONS HEALTHCAR	09/10/2012	39,016.00	09/10/2012	00	* EFT *	
15372	226	CCCC	09/10/2012	63,734.00	09/10/2012	00	* EFT *	
15373	673	CENTRAL CHATHAM FIRE DISTRICT	09/10/2012	18,766.48	09/10/2012	00	* EFT *	
15374	232	CHATHAM CO COUNCIL ON AGING IN	09/10/2012	55,193.00	09/10/2012	00	* EFT *	
15375	203	CHATHAM CO SCHOOLS	09/10/2012	1,963,676.96	09/10/2012	00	* EFT *	
15376	248	CIRCLE CITY FIRE DISTRICT	09/10/2012	117,135.23	09/10/2012	00	* EFT *	
15377	325	GOLDSTON FIRE DEPT	09/10/2012	14,823.63	09/10/2012	00	* EFT *	
15378	322	GOLDSTON-GULF SANITARY DISTRIC	09/10/2012	6,384.80	09/10/2012	00	* EFT *	
15379	674	MONCURE FIRE DISTRICT	09/10/2012	48,548.76	09/10/2012	00	* EFT *	
15380	349	NORTH CHATHAM VOL FIRE DEPT	09/10/2012	299,176.10	09/10/2012	00	* EFT *	
15381	672	NORTH CHATHAM VOL FIRE DEPT/BE	09/10/2012	6,514.75	09/10/2012	00	* EFT *	
15382	8829	NORTHVIEW FIRE DEPARTMENT	09/10/2012	1,137.67	09/10/2012	00	* EFT *	
15383	501	PARKWOOD FIRE DISTRICT	09/10/2012	33,034.63	09/10/2012	00	* EFT *	
15384	438	SILK HOPE FIRE DISTRICT	09/10/2012	25,579.58	09/10/2012	00	* EFT *	
15385	538	STALEY VOLUNTEER FIRE DEPT	09/10/2012	5,034.10	09/10/2012	00	* EFT *	
15387	8844	ALBERT, MEAGAN	09/12/2012	56.57	09/12/2012	00	* EFT *	
15388	9030	ALBERTA PROFESSIONAL SERVICES	09/12/2012	3,309.00	09/12/2012	00	* EFT *	
15389	1454	ALLEN, LATISHA M	09/12/2012	137.50	09/12/2012	00	* EFT *	
15390	212	AMERICAN SERVICE CENTER	09/12/2012	175.00	09/12/2012	00	* EFT *	
15391	6952	BAZEMORE, JAN	09/12/2012	18.32	09/12/2012	00	* EFT *	
15392	77	BOB BARKER CO INC	09/12/2012	299.78	09/12/2012	00	* EFT *	
15393	5178	CAROLINA WATER SYSTEM SUPPLY I	09/12/2012	383.60	09/12/2012	00	* EFT *	
15394	8995	CARTER, WENDY S	09/12/2012	475.00	09/12/2012	00	* EFT *	
15395	99	CAVINESS PRINTING SERVICE INC	09/12/2012	40.04	09/12/2012	00	* EFT *	
15396	206	CENTRAL ELECTRIC MEMBERSHIP CO	09/12/2012	194.24	09/12/2012	00	* EFT *	
15397	229	CENTURY UNIFORM CO	09/12/2012	2,458.43	09/12/2012	00	* EFT *	
15398	232	CHATHAM CO COUNCIL ON AGING IN	09/12/2012	60.00	09/12/2012	00	* EFT *	
15399	235	CHATHAM NEWS, THE	09/12/2012	1,323.66	09/12/2012	00	* EFT *	
15400	8570	CHATHAM PTA THRIFT SHOP INC -	09/12/2012	20.00	09/12/2012	00	* EFT *	
15401	8301	CLARK, ROY J	09/12/2012	220.00	09/12/2012	00	* EFT *	
15402	3946	COLEMAN, HOLLY H	09/12/2012	32.00	09/12/2012	00	* EFT *	
15403	8860	CREATIVE PAYMENT SOLUTIONS INC	09/12/2012	139.20	09/12/2012	00	* EFT *	
15404	6229	CRUCO MILL & INDUSTRIAL SUPPLY	09/12/2012	128.76	09/12/2012	00	* EFT *	
15405	3718	CRUTCHFIELD, PERCY T	09/12/2012	237.50	09/12/2012	00	* EFT *	
15406	5574	DANIEL, CARLA V	09/12/2012	30.80	09/12/2012	00	* EFT *	
15407	6884	DEGAETANO, LETICIA	09/12/2012	16.65	09/12/2012	00	* EFT *	
15408	9438	DELIGHTFULLY CLEAN OF CHATHAM	09/12/2012	350.00	09/12/2012	00	* EFT *	
15409	6923	EASTER SEALS UCP NC INC	09/12/2012	634.00	09/12/2012	00	* EFT *	
15410	8851	EDGESON, FAITH	09/12/2012	634.00	09/12/2012	00	* EFT *	
15411	6336	ENVIRONMENT 1 INC	09/12/2012	707.00	09/12/2012	00	* EFT *	
15412	194	FAMILY VIOLENCE & RAPE CRISIS	09/12/2012	3,434.11	09/12/2012	00	* EFT *	
15413	192	FLOWERS BAKING CO OF JAMESTOWN	09/12/2012	77.12	09/12/2012	00	* EFT *	
15414	7895	FOX, ANGELYNN	09/12/2012	250.00	09/12/2012	00	* EFT *	
15415	8748	FRONTIER	09/12/2012	469.79	09/12/2012	00	* EFT *	
15416	8615	GARRETT, CHERYL H	09/12/2012	32.00	09/12/2012	00	* EFT *	
15417	7140	GLOVER, VALERIE	09/12/2012	28.31	09/12/2012	00	* EFT *	
15418	8534	GODFREY, JONATHAN H	09/12/2012	66.00	09/12/2012	00	* EFT *	
15419	322	GOLDSTON-GULF SANITARY DISTRIC	09/12/2012	22.00	09/12/2012	00	* EFT *	
15420	7588	HENSLEY, JONATHAN W	09/12/2012	150.00	09/12/2012	00	* EFT *	
15421	7194	HM KERN CORPORATION	09/12/2012	308,717.70	09/12/2012	00	* EFT *	
15422	3928	J&M PAINT & BODY SHOP	09/12/2012	1,032.46	09/12/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
15423	5601	JENKINS PROPANE OF PITTSBORO I	09/12/2012	609.64	09/12/2012	00	* EFT *	
15424	7494	JENRETTE, WANIS	09/12/2012	88.00	09/12/2012	00	* EFT *	
15425	5465	JOHNSON, BRAD	09/12/2012	237.50	09/12/2012	00	* EFT *	
15426	471	JR MOORE & SON INC	09/12/2012	78.73	09/12/2012	00	* EFT *	
15427	4070	JS HOWARD ELECTRICAL CO INC	09/12/2012	800.00	09/12/2012	00	* EFT *	
15428	4645	KENNEDY OFFICE SUPPLY	09/12/2012	5,876.83	09/12/2012	00	* EFT *	
15429	6821	LANKFORD PROTECTIVE SERVICES I	09/12/2012	23,160.60	09/12/2012	00	* EFT *	
15430	454	LAWMEN'S SAFETY SUPPLY INC	09/12/2012	626.64	09/12/2012	00	* EFT *	
15431	9232	LOPEZ, EVELYN X	09/12/2012	23.31	09/12/2012	00	* EFT *	
15432	7943	MCCAULEY, SAMMY & COLETTE	09/12/2012	475.00	09/12/2012	00	* EFT *	
15433	114	METHODIST HOME FOR CHILDREN IN	09/12/2012	1,638.00	09/12/2012	00	* EFT *	
15434	2933	MID SOUTH MAINTENANCE SUPPLY I	09/12/2012	1,045.62	09/12/2012	00	* EFT *	
15435	9466	MORAND, SARA	09/12/2012	88.00	09/12/2012	00	* EFT *	
15436	9535	MURDOCK, JAMES C	09/12/2012	150.00	09/12/2012	00	* EFT *	
15437	6017	NORTH CAROLINA SIGNS LLC	09/12/2012	137.38	09/12/2012	00	* EFT *	
15438	2252	NORTHEN BLUE LLP	09/12/2012	8,656.68	09/12/2012	00	* EFT *	
15439	8212	PAYDEN, JAREK G	09/12/2012	120.00	09/12/2012	00	* EFT *	
15440	9315	PELUSO, MICHAEL	09/12/2012	317.00	09/12/2012	00	* EFT *	
15441	5637	PET DAIRY	09/12/2012	612.00	09/12/2012	00	* EFT *	
15442	8482	POE, ANN L	09/12/2012	1,920.00	09/12/2012	00	* EFT *	
15443	4840	ROGERS, MICHAEL & AMY	09/12/2012	1,109.00	09/12/2012	00	* EFT *	
15444	8853	SCHADE, CHRISTINA	09/12/2012	475.00	09/12/2012	00	* EFT *	
15445	8979	SEVEN HOMES A RESIDENTIAL YOUT	09/12/2012	1,136.20	09/12/2012	00	* EFT *	
15446	5561	SOTO, MARIA	09/12/2012	800.00	09/12/2012	00	* EFT *	
15447	8737	SOUTHERN STATES CHEMICAL/DULAN	09/12/2012	4,195.28	09/12/2012	00	* EFT *	
15448	5121	STANLEY, KATHERINE	09/12/2012	103.53	09/12/2012	00	* EFT *	
15449	6808	STINSON, JEANETTE R	09/12/2012	475.00	09/12/2012	00	* EFT *	
15450	3504	STREICHER'S	09/12/2012	205.47	09/12/2012	00	* EFT *	
15451	8527	SYSCO RALEIGH LLC	09/12/2012	720.70	09/12/2012	00	* EFT *	
15452	9108	TAX MANAGEMENT ASSOCIATES INC	09/12/2012	123,484.66	09/12/2012	00	* EFT *	
15453	6057	THOMAS, GARY M JR	09/12/2012	12.21	09/12/2012	00	* EFT *	
15454	7788	TOSHIBA BUSINESS SOLUTIONS	09/12/2012	10,011.67	09/12/2012	00	* EFT *	
15455	9561	TOWN OF SILER CITY (WATER/DSS/	09/12/2012	33,371.54	09/12/2012	00	* EFT *	
15456	5737	UNIVAR USA INC	09/12/2012	3,802.72	09/12/2012	00	* EFT *	
15457	392	US FOODS INC	09/12/2012	913.25	09/12/2012	00	* EFT *	
15458	9299	USABLUEBOOK	09/12/2012	60.32	09/12/2012	00	* EFT *	
15459	8366	USAT CORP	09/12/2012	201.81	09/12/2012	00	* EFT *	
15460	9293	WALTERS, SARAH C	09/12/2012	317.00	09/12/2012	00	* EFT *	
15461	327	WELFORD HARRIS INC	09/12/2012	38.22	09/12/2012	00	* EFT *	
15462	3369	WILLIAMS, MICHAEL T	09/12/2012	125.00	09/12/2012	00	* EFT *	
15463	5566	WIRELESS COMMUNICATIONS	09/12/2012	19,952.74	09/12/2012	00	* EFT *	
15464	7145	WST INDUSTRIES LLC	09/12/2012	378.58	09/12/2012	00	* EFT *	
15465	7799	ZACCHAEUS LEGAL SERVICES	09/12/2012	2,567.80	09/12/2012	00	* EFT *	
15466	6815	ZOGOPOULOS, DONNA G	09/12/2012	150.00	09/12/2012	00	* EFT *	
15467	9247	3M ELECTRONIC MONITORING INC	09/12/2012	176.40	09/12/2012	00	* EFT *	
15468	637	CHATHAM CO TAX COLLECTOR	09/14/2012	1,387.47	09/14/2012	00	* EFT *	
15469	8728	FLORES & ASSOCIATES, LLC	09/14/2012	4,356.38	09/14/2012	00	* EFT *	
15470	9409	GARRETT, DEBRA F	09/14/2012	32.00	09/14/2012	00	* EFT *	
15471	144	STATE EMPLOYEES' CREDIT UNION	09/14/2012	15,692.00	09/14/2012	00	* EFT *	
15472	333	TOWN OF SILER CITY (TAX ONLY)	09/14/2012	64,577.36	09/14/2012	00	* EFT *	
15473	7631	APPLIED GRAPHICS INC	09/19/2012	233.38	09/19/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
15474	5659	ATM DETAILING SERVICE	09/19/2012	95.00	09/19/2012	00	* EFT *	
15475	81	BROOKS JR, JACK	09/19/2012	300.00	09/19/2012	00	* EFT *	
15476	5178	CAROLINA WATER SYSTEM SUPPLY I	09/19/2012	323.14	09/19/2012	00	* EFT *	
15477	99	CAVINESS PRINTING SERVICE INC	09/19/2012	83.27	09/19/2012	00	* EFT *	
15478	101	CENTRAL CAROLINA HOLDINGS LLC	09/19/2012	5,808.06	09/19/2012	00	* EFT *	
15479	206	CENTRAL ELECTRIC MEMBERSHIP CO	09/19/2012	825.42	09/19/2012	00	* EFT *	
15480	229	CENTURY UNIFORM CO	09/19/2012	2,349.72	09/19/2012	00	* EFT *	
15481	7543	CHANDLER, ETHEL L	09/19/2012	431.25	09/19/2012	00	* EFT *	
15482	205	CHATHAM CHAMBER OF COMMERCE	09/19/2012	130.00	09/19/2012	00	* EFT *	
15483	203	CHATHAM CO SCHOOLS	09/19/2012	10,270.00	09/19/2012	00	* EFT *	
15484	2659	CHATHAM CO UTILITIES	09/19/2012	287.50	09/19/2012	00	* EFT *	
15485	235	CHATHAM NEWS, THE	09/19/2012	391.00	09/19/2012	00	* EFT *	
15486	234	CHATHAM RESCUE SQUAD	09/19/2012	3,750.00	09/19/2012	00	* EFT *	
15487	237	CHATHAM TRANSIT NETWORK	09/19/2012	1,021.79	09/19/2012	00	* EFT *	
15488	247	CHILD CARE NETWORKS	09/19/2012	13,671.40	09/19/2012	00	* EFT *	
15489	8301	CLARK, ROY J	09/19/2012	220.00	09/19/2012	00	* EFT *	
15490	4121	CLAYTON, DOLLY A	09/19/2012	18.32	09/19/2012	00	* EFT *	
15491	3946	COLEMAN, HOLLY H	09/19/2012	66.60	09/19/2012	00	* EFT *	
15492	8990	CORRECTIONAL BEHAVIORAL HEALTH	09/19/2012	1,400.00	09/19/2012	00	* EFT *	
15493	5636	ECOFLO HOLDING INC	09/19/2012	5,786.50	09/19/2012	00	* EFT *	
15494	8851	EDGESON, FAITH	09/19/2012	81.04	09/19/2012	00	* EFT *	
15495	286	GAINES OIL CO	09/19/2012	5,989.76	09/19/2012	00	* EFT *	
15496	6632	HOBBS ARCHITECTS, PA	09/19/2012	9,270.94	09/19/2012	00	* EFT *	
15497	7494	JENRETTE, WANIS	09/19/2012	88.00	09/19/2012	00	* EFT *	
15498	8327	JOHNSON CONTROLS INC	09/19/2012	2,806.33	09/19/2012	00	* EFT *	
15499	5107	KIDSPEACE CORP	09/19/2012	411.35	09/19/2012	00	* EFT *	
15500	1311	LAMBERT, CYNTHIA B	09/19/2012	8.88	09/19/2012	00	* EFT *	
15501	6821	LANKFORD PROTECTIVE SERVICES I	09/19/2012	11,648.40	09/19/2012	00	* EFT *	
15502	454	LAWMEN'S SAFETY SUPPLY INC	09/19/2012	208.11	09/19/2012	00	* EFT *	
15503	111	LEE, CASSANDRA SHIRILLE	09/19/2012	219.76	09/19/2012	00	* EFT *	
15504	5106	LUCK STONE CORPORATION	09/19/2012	288.60	09/19/2012	00	* EFT *	
15505	1266	O'CONNOR, LISA B	09/19/2012	19.42	09/19/2012	00	* EFT *	
15506	5680	OFFICEMAX INC	09/19/2012	3,863.22	09/19/2012	00	* EFT *	
15507	5222	ORANGE CO SHERIFF DEPT	09/19/2012	185.68	09/19/2012	00	* EFT *	
15508	8651	PERMA-BOUND BOOKS	09/19/2012	631.94	09/19/2012	00	* EFT *	
15509	344	RANDOLPH ELECTRIC MEMBERSHIP C	09/19/2012	556.35	09/19/2012	00	* EFT *	
15510	172	SAFFELLE INC	09/19/2012	807.09	09/19/2012	00	* EFT *	
15511	8709	SOUTHDATA INC	09/19/2012	24,751.31	09/19/2012	00	* EFT *	
15512	3504	STREICHER'S	09/19/2012	1,144.26	09/19/2012	00	* EFT *	
15513	6265	SULLIVAN, JASON	09/19/2012	52.00	09/19/2012	00	* EFT *	
15514	408	TRIANGLE J COUNCIL OF GOVERNME	09/19/2012	4,069.00	09/19/2012	00	* EFT *	
15515	7409	UNIFIRST CORPORATION	09/19/2012	1,423.05	09/19/2012	00	* EFT *	
15516	9478	CARDINAL INNOVATIONS HEALTHCAR	09/21/2012	328.00	09/21/2012	00	* EFT *	
15517	202	CHATHAM CO TOGETHER - PITTSBOR	09/21/2012	7,961.00	09/21/2012	00	* EFT *	
15518	7803	EL FUTURO INC	09/21/2012	1,089.00	09/21/2012	00	* EFT *	
15519	7399	HAVEN HOUSE INC.	09/21/2012	753.00	09/21/2012	00	* EFT *	
15520	9213	MENTAL HEALTH AMERICA - TRIANG	09/21/2012	383.00	09/21/2012	00	* EFT *	
15521	333	TOWN OF SILER CITY (TAX ONLY)	09/24/2012	21,770.70	09/24/2012	00	* EFT *	
15522	7459	A 2 Z HOME MEDICAL SUPPLY	09/26/2012	999.14	09/26/2012	00	* EFT *	
15523	8844	ALBERT, MEAGAN	09/26/2012	61.62	09/26/2012	00	* EFT *	
15524	8103	ALLEN, BEVERLY	09/26/2012	17.76	09/26/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
15525	19	AMERICAN HOMEPATIENT	09/26/2012	539.44	09/26/2012	00	* EFT *	
15526	4627	AMEROCHEM CORP	09/26/2012	2,085.25	09/26/2012	00	* EFT *	
15527	757	ANDREWS, MARSHA	09/26/2012	33.25	09/26/2012	00	* EFT *	
15528	5659	ATM DETAILING SERVICE	09/26/2012	130.00	09/26/2012	00	* EFT *	
15529	6269	BAKERS WASTE EQUIPMENT INC	09/26/2012	19,783.76	09/26/2012	00	* EFT *	
15530	6513	BARRIOS, RAYMOND G	09/26/2012	150.00	09/26/2012	00	* EFT *	
15531	6952	BAZEMORE, JAN	09/26/2012	20.00	09/26/2012	00	* EFT *	
15532	3409	BENNETT RECREATIONAL PARK INC	09/26/2012	2,750.00	09/26/2012	00	* EFT *	
15533	1083	BIRCHETT, JOSEPH J	09/26/2012	128.00	09/26/2012	00	* EFT *	
15534	77	BOB BARKER CO INC	09/26/2012	231.52	09/26/2012	00	* EFT *	
15535	9199	BOLD GV, LLC	09/26/2012	1,431.99	09/26/2012	00	* EFT *	
15536	4359	BUTLER ANIMAL HEALTH SUPPLY	09/26/2012	530.66	09/26/2012	00	* EFT *	
15537	4954	C SPECIALTIES INC	09/26/2012	535.32	09/26/2012	00	* EFT *	
15538	3814	CAROLINA RIM & WHEEL CO (W8)	09/26/2012	52.53	09/26/2012	00	* EFT *	
15539	5178	CAROLINA WATER SYSTEM SUPPLY I	09/26/2012	1,488.41	09/26/2012	00	* EFT *	
15540	9399	CDI SOUTHEAST LLC	09/26/2012	21,902.28	09/26/2012	00	* EFT *	
15541	203	CHATHAM CO SCHOOLS	09/26/2012	5,943.80	09/26/2012	00	* EFT *	
15542	637	CHATHAM CO TAX COLLECTOR	09/26/2012	670.71	09/26/2012	00	* EFT *	
15543	245	CHATHAM HOSPITAL INC	09/26/2012	584.00	09/26/2012	00	* EFT *	
15544	235	CHATHAM NEWS, THE	09/26/2012	442.25	09/26/2012	00	* EFT *	
15545	237	CHATHAM TRANSIT NETWORK	09/26/2012	20,775.39	09/26/2012	00	* EFT *	
15546	247	CHILD CARE NETWORKS	09/26/2012	202,500.00	09/26/2012	00	* EFT *	
15547	9289	CHURPEK, CHELSEA A	09/26/2012	54.57	09/26/2012	00	* EFT *	
15548	7928	CLANCY & THEYS CONSTRUCTION CO	09/26/2012	800,819.60	09/26/2012	00	* EFT *	
15549	8301	CLARK, ROY J	09/26/2012	220.00	09/26/2012	00	* EFT *	
15550	3946	COLEMAN, HOLLY H	09/26/2012	35.00	09/26/2012	00	* EFT *	
15551	6306	DEACON INVESTMENT PROPERTIES L	09/26/2012	1,707.50	09/26/2012	00	* EFT *	
15552	5636	ECOFLO HOLDING INC	09/26/2012	1,690.00	09/26/2012	00	* EFT *	
15553	7803	EL FUTURO INC	09/26/2012	3,922.50	09/26/2012	00	* EFT *	
15554	194	FAMILY VIOLENCE & RAPE CRISIS	09/26/2012	140.00	09/26/2012	00	* EFT *	
15555	8728	FLORES & ASSOCIATES, LLC	09/26/2012	729.80	09/26/2012	00	* EFT *	
15556	192	FLOWERS BAKING CO OF JAMESTOWN	09/26/2012	169.04	09/26/2012	00	* EFT *	
15557	8348	FLYNN, JOHN	09/26/2012	128.00	09/26/2012	00	* EFT *	
15558	5024	FOGLE, JULIE	09/26/2012	62.16	09/26/2012	00	* EFT *	
15559	7711	FOXCO INVESTMENTS INC	09/26/2012	2,500.00	09/26/2012	00	* EFT *	
15560	1372	FREEMAN, EDDIE	09/26/2012	1,200.00	09/26/2012	00	* EFT *	
15561	286	GAINES OIL CO	09/26/2012	4,547.87	09/26/2012	00	* EFT *	
15562	8615	GARRETT, CHERYL H	09/26/2012	17.21	09/26/2012	00	* EFT *	
15563	9516	GITT, SARAH E	09/26/2012	42.00	09/26/2012	00	* EFT *	
15564	2937	GOLDSTON, MARGARET F	09/26/2012	60.00	09/26/2012	00	* EFT *	
15565	2185	HALL, LYNDA R	09/26/2012	60.00	09/26/2012	00	* EFT *	
15566	6736	HOPE CROSSING ANIMAL HOSPITAL	09/26/2012	25.00	09/26/2012	00	* EFT *	
15567	1406	IDEXX DISTRIBUTION INC	09/26/2012	1,383.46	09/26/2012	00	* EFT *	
15568	9573	J WAYNE POOLE INC	09/26/2012	126,414.00	09/26/2012	00	* EFT *	
15569	5601	JENKINS PROPANE OF PITTSBORO I	09/26/2012	1,212.26	09/26/2012	00	* EFT *	
15570	7494	JENRETTE, WANIS	09/26/2012	88.00	09/26/2012	00	* EFT *	
15571	8327	JOHNSON CONTROLS INC	09/26/2012	618.25	09/26/2012	00	* EFT *	
15572	1311	LAMBERT, CYNTHIA B	09/26/2012	38.23	09/26/2012	00	* EFT *	
15573	6821	LANKFORD PROTECTIVE SERVICES I	09/26/2012	23,160.60	09/26/2012	00	* EFT *	
15574	454	LAWMEN'S SAFETY SUPPLY INC	09/26/2012	1,594.86	09/26/2012	00	* EFT *	
15575	6892	MARTIN STARNES & ASSOCIATES CP	09/26/2012	12,750.00	09/26/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
15576	8865	MARY G JUSTICE LIVING TRUST	09/26/2012	400.00	09/26/2012	00	* EFT *	
15577	819	NELSON ALARMS INC	09/26/2012	43.50	09/26/2012	00	* EFT *	
15578	493	NORCAL ENT TOM & JOHN KROMBACH	09/26/2012	428.48	09/26/2012	00	* EFT *	
15579	2931	OLDHAM, JILL T	09/26/2012	8.88	09/26/2012	00	* EFT *	
15580	4048	PATTERSON'S LOCKSMITH	09/26/2012	30.00	09/26/2012	00	* EFT *	
15581	8651	PERMA-BOUND BOOKS	09/26/2012	1,676.87	09/26/2012	00	* EFT *	
15582	5637	PET DAIRY	09/26/2012	798.66	09/26/2012	00	* EFT *	
15583	6376	PLATINUM HOLDINGS LLC	09/26/2012	3,400.00	09/26/2012	00	* EFT *	
15584	8797	PURVIS, JON D	09/26/2012	128.00	09/26/2012	00	* EFT *	
15585	6955	ROGERS, EDWARD M	09/26/2012	1,469.30	09/26/2012	00	* EFT *	
15586	4737	ROSEMARY STREET PROPERTIES LLC	09/26/2012	2,000.00	09/26/2012	00	* EFT *	
15587	5308	RUNNING DOG HOLDING	09/26/2012	1,800.00	09/26/2012	00	* EFT *	
15588	2780	SCOTT, JENNIFER D	09/26/2012	2,600.00	09/26/2012	00	* EFT *	
15589	5561	SOTO, MARIA	09/26/2012	775.00	09/26/2012	00	* EFT *	
15590	8709	SOUTHDATA INC	09/26/2012	3,997.71	09/26/2012	00	* EFT *	
15591	7474	SOUTHERN HEALTH PARTNERS	09/26/2012	8,812.22	09/26/2012	00	* EFT *	
15592	3504	STREICHER'S	09/26/2012	237.47	09/26/2012	00	* EFT *	
15593	8527	SYSCO RALEIGH LLC	09/26/2012	670.99	09/26/2012	00	* EFT *	
15594	333	TOWN OF SILER CITY (TAX & GRAN	09/26/2012	20,974.13	09/26/2012	00	* EFT *	
15595	9561	TOWN OF SILER CITY (WATER/DSS/	09/26/2012	60.00	09/26/2012	00	* EFT *	
15596	408	TRIANGLE J COUNCIL OF GOVERNME	09/26/2012	1,050.00	09/26/2012	00	* EFT *	
15597	3674	TRITEST INC	09/26/2012	1,200.00	09/26/2012	00	* EFT *	
15598	6458	TUNSTALL BUILDERS LLC	09/26/2012	1,868.60	09/26/2012	00	* EFT *	
15599	6296	TYSOR VETERINARY CLINIC	09/26/2012	10.00	09/26/2012	00	* EFT *	
15600	181	UNITED FIRE & SAFETY EQUIPMENT	09/26/2012	145.28	09/26/2012	00	* EFT *	
15601	392	US FOODS INC	09/26/2012	1,529.39	09/26/2012	00	* EFT *	
15602	4247	VALLEY PROTEINS INC	09/26/2012	290.00	09/26/2012	00	* EFT *	
15603	327	WELFORD HARRIS INC	09/26/2012	114.00	09/26/2012	00	* EFT *	
15604	4975	WHITE, DORETA	09/26/2012	18.87	09/26/2012	00	* EFT *	
15605	5924	WILLETT, BETTY	09/26/2012	16.93	09/26/2012	00	* EFT *	
15606	3369	WILLIAMS, MICHAEL T	09/26/2012	212.50	09/26/2012	00	* EFT *	
15607	7145	WST INDUSTRIES LLC	09/26/2012	420.00	09/26/2012	00	* EFT *	
15608	1388	YORK, MELINDA B	09/26/2012	17.76	09/26/2012	00	* EFT *	
15609	7799	ZACCHAEUS LEGAL SERVICES	09/26/2012	1,744.59	09/26/2012	00	* EFT *	
15610	8838	ANN WZELLMER	09/26/2012	26.95-	10/01/2012	00	VOID	26.95-
15610	8838	ZELLMER, ANN W	09/26/2012	26.95	09/26/2012	00	* EFT *	
15611	637	CHATHAM CO TAX COLLECTOR	09/27/2012	1,361.34	09/27/2012	00	* EFT *	
15612	8728	FLORES & ASSOCIATES, LLC	09/27/2012	4,369.34	09/27/2012	00	* EFT *	
15613	144	STATE EMPLOYEES' CREDIT UNION	09/27/2012	15,633.00	09/27/2012	00	* EFT *	
15690	7276	BANK OF AMERICA **FOR P-CARD	09/17/2012	140,101.87	00/00/0000	00	* EFT *	
223960	6604	ACCESSIBLE LANGUAGES INC	09/05/2012	153.30	09/10/2012	00	RECONCILED	
223961	6486	ALL AMERICAN CAMS INC	09/05/2012	1,546.76	09/10/2012	00	RECONCILED	
223962	9551	ERNST D ALSTON	09/05/2012	223.00	09/11/2012	00	RECONCILED	
223963	4849	RAYMOND ALSTON	09/05/2012	133.00	09/11/2012	00	RECONCILED	
223964	3031	AMERICAN INCOME LIFE INS CO	09/05/2012	22.50	09/20/2012	00	RECONCILED	
223965	7517	ARMCHEM INTERNATIONAL CORP	09/05/2012	194.42	09/10/2012	00	RECONCILED	
223966	9999995	ARNETTE LAW OFFICES, PLLC	09/05/2012	4.00	09/11/2012	00	RECONCILED	
223967	7795	AT&T	09/05/2012	104.55	09/11/2012	00	RECONCILED	
223968	34	B&B TIRE SERVICE	09/05/2012	90.00	09/07/2012	00	RECONCILED	
223969	9999995	BAGWELL HOLT SMITH PA	09/05/2012	4.00	09/18/2012	00	RECONCILED	
223970	9999995	BEEMER HADLER & WILLETT, PA	09/05/2012	26.00	09/10/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223971	9999995	BEEMER, HADLER & WILLETT, P.A.	09/05/2012	26.00	09/10/2012	00	RECONCILED	
223972	8189	BLACKS TIRE SERVICE	09/05/2012	1,037.79	09/10/2012	00	RECONCILED	
223973	9999995	BRADSHAW & ROBINSON, LLP	09/05/2012	4.00	10/17/2012	00	RECONCILED	
223974	9999995	BRADSHAW & ROBINSON, LLP	09/05/2012	4.00	10/17/2012	00	RECONCILED	
223975	7998	GARLAND BRYANT	09/05/2012	100.00	09/12/2012	00	RECONCILED	
223976	5701	CAPT ROD SULLIVAN-CEO	09/05/2012	24.31	09/13/2012	00	RECONCILED	
223977	4720	CARDINAL HEALTH-GREENSBORO	09/05/2012	2,115.38	09/10/2012	00	RECONCILED	
223978	6934	CAROLINA FIRE PROTECTION INC	09/05/2012	200.00	09/10/2012	00	RECONCILED	
223979	9999995	CHAMPION TITLE & SETTLEMENTS I	09/05/2012	25.00		00	OUTSTANDING	
223980	1002	CHATHAM CO CLERK OF COURT	09/05/2012	6.00	09/10/2012	00	RECONCILED	
223981	6508	CINTAS CORPORATION #2	09/05/2012	137.82	09/10/2012	00	RECONCILED	
223982	9999995	CONVENIENT CLOSING SERVICES	09/05/2012	4.00		00	OUTSTANDING	
223983	7649	CURASCRIPT SD SPECIALTY DIST	09/05/2012	955.50	09/10/2012	00	RECONCILED	
223984	9999995	CYNTHIA SAX PERRY	09/05/2012	16.00	09/12/2012	00	RECONCILED	
223985	9999995	CYNTHIA SAX PERRY	09/05/2012	12.00	09/12/2012	00	RECONCILED	
223986	9999995	DATAQUICK LENDING SOLUTIONS	09/05/2012	26.00		00	OUTSTANDING	
223987	8227	DIRECTV	09/05/2012	204.36	09/10/2012	00	RECONCILED	
223988	9999995	EDWIN M. WOLTZ	09/05/2012	60.00	09/11/2012	00	RECONCILED	
223989	4037	FORMS & SUPPLY INC	09/05/2012	313.75	09/11/2012	00	RECONCILED	
223990	8650	THELMA SHARON GARBUTT	09/05/2012	100.45	09/11/2012	00	RECONCILED	
223991	176	GLAXOSMITHKLINE FINANCIAL INC	09/05/2012	360.00	09/10/2012	00	RECONCILED	
223992	178	INFORMATION TECHNOLOGY SERV	09/05/2012	.00	09/05/2012	00	VOID	.00
223993	178	INFORMATION TECHNOLOGY SERV	09/05/2012	5,419.25	09/10/2012	00	RECONCILED	
223994	9306	INTERSKATE OF CLAYTON LLC	09/05/2012	295.00	09/11/2012	00	RECONCILED	
223995	453	LANGLEY REFRIGERATION CO INC	09/05/2012	266.75	09/11/2012	00	RECONCILED	
223996	9201	LASTING IMPRESSIONS	09/05/2012	202.82	09/06/2012	00	RECONCILED	
223997	9999995	LAW OFFICE OF ANNE PAGE WATSON	09/05/2012	30.00	09/12/2012	00	RECONCILED	
223998	9999995	LEDBETTER & TITSWORTH PA	09/05/2012	8.00	09/21/2012	00	RECONCILED	
223999	9361	WILLIAM R MARSH	09/05/2012	390.72	09/11/2012	00	RECONCILED	
224000	7469	MCGILL ASSOCIATES, PA	09/05/2012	4,023.75	10/03/2012	00	RECONCILED	
224001	4001	MERCK & CO INC	09/05/2012	540.23	09/11/2012	00	RECONCILED	
224002	8275	MIDWEST TAPE LLC	09/05/2012	413.09	09/18/2012	00	RECONCILED	
224003	6331	MILLER SUPPLY CO INC	09/05/2012	828.00	09/07/2012	00	RECONCILED	
224004	9999995	MORRIS MANNING & MARTN, LLP	09/05/2012	8.00		00	OUTSTANDING	
224005	9999997	MPA ALUMNI ASSOCIATION	09/05/2012	25.00	09/07/2012	00	RECONCILED	
224006	5538	MR COMMUNICATIONS	09/05/2012	300.00	09/10/2012	00	RECONCILED	
224007	6512	NATIONAL ACADEMY OF EMERGENCY	09/05/2012	145.00	10/01/2012	00	RECONCILED	
224008	489	NC DEPT OF ADMINISTRATION	09/05/2012	290.58	09/12/2012	00	RECONCILED	
224009	270	NC DEPT OF HEALTH & HUMAN SERV	09/05/2012	291.39	09/11/2012	00	RECONCILED	
224010	2457	NC JUSTICE ACADEMY	09/05/2012	474.58	09/10/2012	00	RECONCILED	
224011	487	NC STATE UNIVERSITY	09/05/2012	10.00	09/07/2012	00	RECONCILED	
224012	4198	NCDENR	09/05/2012	75.00	09/17/2012	00	RECONCILED	
224013	5451	NEEDLES -N- SCREENS	09/05/2012	310.64	09/14/2012	00	RECONCILED	
224014	3876	PITTSBORO FAMILY MEDICINE	09/05/2012	125.00	09/11/2012	00	RECONCILED	
224015	7338	PODS INC	09/05/2012	179.00	09/10/2012	00	RECONCILED	
224016	345	POSTMASTER	09/05/2012	258.20	09/21/2012	00	RECONCILED	
224017	345	POSTMASTER	09/05/2012	88.62	09/11/2012	00	RECONCILED	
224018	7	PROGRESS ENERGY CAROLINAS INC	09/05/2012	15,940.14	09/07/2012	00	RECONCILED	
224019	391	PSNC ENERGY	09/05/2012	445.34	09/07/2012	00	RECONCILED	
224020	7985	PT ARMOR INC	09/05/2012	697.67	09/13/2012	00	RECONCILED	
224021	9999995	R. MICHAEL PIPKIN, P.A.	09/05/2012	4.00	09/24/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224022	9999995	RAGGSDALE LEGGETT PLLC	09/05/2012	4.00	10/09/2012	00	RECONCILED	
224023	9999995	RAGSDALE LIGGETT PLLC	09/05/2012	25.00	10/09/2012	00	RECONCILED	
224024	9999995	RAGSDALE LIGGGETT, PLLC	09/05/2012	4.00	10/09/2012	00	RECONCILED	
224025	3911	RALEIGH WINWATER WORKS CO INC	09/05/2012	483.44	09/07/2012	00	RECONCILED	
224026	724	REGISTER OF DEEDS SUPP PENSION	09/05/2012	687.90	09/11/2012	00	RECONCILED	
224027	395	REIDSVILLE GROCERY COMPANY INC	09/05/2012	265.14	09/10/2012	00	RECONCILED	
224028	9999995	SMITH MOORE LEATHERWOOD LLP	09/05/2012	26.00	09/10/2012	00	RECONCILED	
224029	6081	MILDRED ANN SMITH	09/05/2012	711.00	10/01/2012	00	RECONCILED	
224030	400	SOUTHERN BATTERY INC	09/05/2012	68.89	09/18/2012	00	RECONCILED	
224031	9999995	STEVENS LAW FIRM PLLC	09/05/2012	4.00	09/14/2012	00	RECONCILED	
224032	9999995	STEWMAN & BOOKER LAW GROUP	09/05/2012	4.00	09/18/2012	00	RECONCILED	
224033	9999995	STEWMAN & BOOKER LAW GROUP, PC	09/05/2012	26.00	09/18/2012	00	RECONCILED	
224034	7786	MARGARET C TIANO	09/05/2012	76.11	09/12/2012	00	RECONCILED	
224035	407	TOWN OF PITTSBORO	09/05/2012	140.42	09/07/2012	00	RECONCILED	
224036	9552	MAGGIE TRAPP	09/05/2012	201.00	09/11/2012	00	RECONCILED	
224037	331	UPS	09/05/2012	6.75	09/11/2012	00	RECONCILED	
224038	4721	UTILITIES REDUCTION SPECIALIST	09/05/2012	318.73	09/06/2012	00	RECONCILED	
224039	9453	VERMONT SYSTEMS INC	09/05/2012	13,563.43	09/13/2012	00	RECONCILED	
224040	9999995	WALKER LAMBE RHUDY COSTLEY & G	09/05/2012	4.00	09/19/2012	00	RECONCILED	
224041	566	WATER GUARD INC	09/05/2012	4,183.10	09/10/2012	00	RECONCILED	
224042	22	AMERICAN FAMILY LIFE ASSURANCE	09/07/2012	2,125.46	09/12/2012	00	RECONCILED	
224043	8396	AMERICAN HERITAGE LIFE INS CO	09/07/2012	1,008.97	09/13/2012	00	RECONCILED	
224044	7425	BLUE CROSS & BLUE SHIELD OF NC	09/07/2012	57,012.10	09/11/2012	00	RECONCILED	
224045	1002	CHATHAM CO CLERK OF COURT	09/07/2012	60.75	09/13/2012	00	RECONCILED	
224046	3375	LEGALSHIELD	09/07/2012	119.55	09/12/2012	00	RECONCILED	
224047	3376	LIBERTY MUTUAL GROUP	09/07/2012	4,225.90	09/11/2012	00	RECONCILED	
224048	9999997	NC SWEOA	09/07/2012	280.00	09/28/2012	00	RECONCILED	
224049	7379	STANDARD INSURANCE COMPANY T5	09/07/2012	9,788.16	09/11/2012	00	RECONCILED	
224050	489	NC DEPT OF ADMINISTRATION	09/10/2012	990.00	09/14/2012	00	RECONCILED	
224051	270	NC DEPT OF HEALTH & HUMAN SERV	09/10/2012	165.00	09/12/2012	00	RECONCILED	
224052	386	NC DEPT OF REVENUE	09/10/2012	39,316.00	09/21/2012	00	RECONCILED	
224053	8688	ACI SUPPORT SPECIALISTS INC	09/12/2012	1,796.00	09/17/2012	00	RECONCILED	
224054	44	ACT TOGETHER	09/12/2012	4,953.04	09/20/2012	00	RECONCILED	
224055	9107	LAURIE ADAMS	09/12/2012	200.00	09/17/2012	00	RECONCILED	
224056	9557	ANNA CHOPICK ALLEN	09/12/2012	1,000.00	10/16/2012	00	RECONCILED	
224057	9999999	ALLEN, ROBERT	09/12/2012	18.00	09/18/2012	00	RECONCILED	
224058	6422	ALLIED WASTE SERVICE #939	09/12/2012	129.64	09/17/2012	00	RECONCILED	
224059	9999999	ALSTON, CARA	09/12/2012	20.00	09/17/2012	00	RECONCILED	
224060	7701	DEBORAH ALSTON	09/12/2012	475.00	09/20/2012	00	RECONCILED	
224061	7506	AMERICAN MEDICAL ASSOCIATION	09/12/2012	442.21	09/18/2012	00	RECONCILED	
224062	9999998	ANDERBILT MORTGAGE & FINANCE	09/12/2012	538.58	09/20/2012	00	RECONCILED	
224063	9999994	ANGELICA ARROYO	09/12/2012	40.57	09/17/2012	00	RECONCILED	
224064	7254	ASD HEALTHCARE	09/12/2012	998.12	09/17/2012	00	RECONCILED	
224065	7795	AT&T	09/12/2012	67.14	09/17/2012	00	RECONCILED	
224066	5659	ANTHONY MURRAY	09/12/2012	420.00	09/14/2012	00	RECONCILED	
224067	9999997	ATTN: ANNUAL MEETING	09/12/2012	120.00	10/01/2012	00	RECONCILED	
224068	9167	CRYSTAL OLDHAM BOGGS	09/12/2012	607.50	09/14/2012	00	RECONCILED	
224069	9999999	BUILD EX	09/12/2012	25.00	09/19/2012	00	RECONCILED	
224070	9116	CABARRUS HEALTH ALLIANCE	09/12/2012	821.42	09/17/2012	00	RECONCILED	
224071	6438	CAPITOL PROMOTIONS INC	09/12/2012	708.00	09/17/2012	00	RECONCILED	
224072	9999999	CASAZZA, BRIAN	09/12/2012	29.00	10/01/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224073	3075	CAVALIER EQUIPMENT CORP	09/12/2012	201.01	09/17/2012	00	RECONCILED	
224074	8827	CENTER - EDUCATION & EMPLOYMEN	09/12/2012	124.95	09/17/2012	00	RECONCILED	
224075	1392	CHANDLER CONCRETE CO INC	09/12/2012	144.11	09/13/2012	00	RECONCILED	
224076	1002	CHATHAM CO CLERK OF COURT	09/12/2012	6.00	09/17/2012	00	RECONCILED	
224077	1002	CHATHAM CO CLERK OF COURT	09/12/2012	6.00	09/17/2012	00	RECONCILED	
224078	1002	CHATHAM CO CLERK OF COURT	09/12/2012	150.00	09/17/2012	00	RECONCILED	
224079	6144	CHILDREN'S HOME SOCIETY	09/12/2012	834.00	09/13/2012	00	RECONCILED	
224080	6508	CINTAS CORPORATION #2	09/12/2012	132.38	09/14/2012	00	RECONCILED	
224081	3581	CINTAS FIRST AID & SAFETY	09/12/2012	143.88	09/14/2012	00	RECONCILED	
224082	9425	COASTAL BEHAVIOR HEALTH SERVIC	09/12/2012	634.00	09/17/2012	00	RECONCILED	
224083	9486	JOHN H COBB JR	09/12/2012	581.00	09/17/2012	00	RECONCILED	
224084	9554	CPR CONSULTANTS INC	09/12/2012	520.00	09/17/2012	00	RECONCILED	
224085	9999999	D.R. HORTON	09/12/2012	25.00	09/25/2012	00	RECONCILED	
224086	9211	MICHAEL C DOUGLAS	09/12/2012	1,743.00	09/14/2012	00	RECONCILED	
224087	9999999	EDROSS, NAASIEF	09/12/2012	25.00		00	OUTSTANDING	
224088	9560	SONYA U EDWARDS	09/12/2012	200.00	09/18/2012	00	RECONCILED	
224089	6994	LINDA B ELLINGTON	09/12/2012	16.65	09/14/2012	00	RECONCILED	
224090	9999999	ESKENDRI, MANSOOR	09/12/2012	25.00	09/25/2012	00	RECONCILED	
224091	9321	SENITH RENEE EVERWINE	09/12/2012	1,056.00	09/14/2012	00	RECONCILED	
224092	311	FIELDS BODY SHOP	09/12/2012	584.00	09/13/2012	00	RECONCILED	
224093	9344	VANESSA FOXX	09/12/2012	634.00	09/14/2012	00	RECONCILED	
224094	9376	MITCHELL FRALLER	09/12/2012	475.00	09/18/2012	00	RECONCILED	
224095	6509	PHIL GAINES, JR	09/12/2012	275.00	09/19/2012	00	RECONCILED	
224096	8984	GALE GROUP	09/12/2012	344.93	09/18/2012	00	RECONCILED	
224097	9999999	GARCIA, ANDRES SEBASTIAN	09/12/2012	25.00	10/17/2012	00	RECONCILED	
224098	9999999	GENTRY, MARTHA L	09/12/2012	4.00	10/24/2012	00	RECONCILED	
224099	176	GLAXOSMITHKLINE FINANCIAL INC	09/12/2012	4,954.00	09/17/2012	00	RECONCILED	
224100	9999999	GRAGG, WALLACE	09/12/2012	1.00		00	OUTSTANDING	
224101	7977	GRAY & CREECH WATER SYSTEMS IN	09/12/2012	104.62	09/17/2012	00	RECONCILED	
224102	9999999	GREENE, SANDRA B.	09/12/2012	11.00	09/17/2012	00	RECONCILED	
224103	9999999	GRUBBS, TOM	09/12/2012	11.00	09/18/2012	00	RECONCILED	
224104	9166	AMY MICHELLE HAYES	09/12/2012	317.00	09/17/2012	00	RECONCILED	
224105	9531	HELPING HANDS SUPPORT SERVICES	09/12/2012	224.97	09/17/2012	00	RECONCILED	
224106	9999999	HERRING, MARK	09/12/2012	15.00	10/09/2012	00	RECONCILED	
224107	9999999	HORTON, AARON	09/12/2012	18.00	10/22/2012	00	RECONCILED	
224108	9999999	HYLTON, BILLY	09/12/2012	4.00	09/24/2012	00	RECONCILED	
224109	9999999	J.S.A. HOMES	09/12/2012	10.00		00	OUTSTANDING	
224110	298	MARY E JACKSON	09/12/2012	17.76	09/28/2012	00	RECONCILED	
224111	9999999	JERNIGAN, WALTER	09/12/2012	4.00	09/25/2012	00	RECONCILED	
224112	9999999	JORDAN, NICOLE VINCENT	09/12/2012	4.00	10/22/2012	00	RECONCILED	
224113	9406	JOHN MICHAEL KESSLER	09/12/2012	19.43	09/25/2012	00	RECONCILED	
224114	7744	KMG HOLDINGS INC	09/12/2012	860.00	09/17/2012	00	RECONCILED	
224115	8963	JESSICA BROOK LEMONS	09/12/2012	1,043.71	09/14/2012	00	RECONCILED	
224116	8932	HAZEL D LUNA	09/12/2012	237.50	09/13/2012	00	RECONCILED	
224117	9378	LEAH MACMILLAN	09/12/2012	475.00	09/14/2012	00	RECONCILED	
224118	9361	WILLIAM R MARSH	09/12/2012	950.00	09/17/2012	00	RECONCILED	
224119	9999994	MARTINSVILLE CITY SHERIFF	09/12/2012	75.00	09/19/2012	00	RECONCILED	
224120	9999999	MATHIAS, GREG & EMILY	09/12/2012	4.00	09/21/2012	00	RECONCILED	
224121	9999999	MCCURRY, ELIZABETH	09/12/2012	33.50	10/17/2012	00	RECONCILED	
224122	8494	MIDWEST BANK NOTE COMPANY	09/12/2012	245.92	09/17/2012	00	RECONCILED	
224123	9520	MJB CONSULTING, LLC	09/12/2012	1,225.00	09/17/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224124	7444	MOBILE MINI INC	09/12/2012	407.49	09/19/2012	00	RECONCILED	
224125	5538	MR COMMUNICATIONS	09/12/2012	470.00	09/18/2012	00	RECONCILED	
224126	6893	FRANCINA L MUSE	09/12/2012	3,390.00	09/18/2012	00	RECONCILED	
224127	489	NC DEPT OF ADMINISTRATION	09/12/2012	1.60	09/18/2012	00	RECONCILED	
224128	380	NC FOREST SERVICE	09/12/2012	9,684.46	09/19/2012	00	RECONCILED	
224129	9999997	NC PUBLIC HEALTH ASSOCIATION	09/12/2012	170.00	09/17/2012	00	RECONCILED	
224130	1575	NC WATER TREATMENT FACILITY	09/12/2012	100.00	09/20/2012	00	RECONCILED	
224131	9999997	NCCESA-NCD	09/12/2012	105.00	09/18/2012	00	RECONCILED	
224132	6886	NCDENR	09/12/2012	715.00	10/03/2012	00	RECONCILED	
224133	6886	NCDENR	09/12/2012	480.00		00	OUTSTANDING	
224134	5811	NEWS AND OBSERVER, THE	09/12/2012	195.42	09/17/2012	00	RECONCILED	
224135	9999999	NORRIS, AARON	09/12/2012	58.00	09/17/2012	00	RECONCILED	
224136	9999997	NORTH CAROLINA ANIMAL FEDERATI	09/12/2012	75.00	09/28/2012	00	RECONCILED	
224137	8455	NORTH CAROLINA ENGRAVING	09/12/2012	272.21	10/12/2012	00	RECONCILED	
224138	383	NORTH CAROLINA 811 INC	09/12/2012	173.54	09/19/2012	00	RECONCILED	
224139	9052	NORTON'S LAWNCARE	09/12/2012	7,025.00	09/13/2012	00	RECONCILED	
224140	9169	OMNI VISIONS/OMNI COMMUNITY SE	09/12/2012	4,733.00	09/14/2012	00	RECONCILED	
224141	9273	OVERDRIVE INC	09/12/2012	1,968.35	10/29/2012	00	VOID	1,968.35
224142	7440	PRICE DIGESTS	09/12/2012	230.04	09/17/2012	00	RECONCILED	
224143	7709	PROGRAMMER'S PARADISE INC	09/12/2012	13,143.00	09/19/2012	00	RECONCILED	
224144	7	PROGRESS ENERGY CAROLINAS INC	09/12/2012	10,922.70	09/14/2012	00	RECONCILED	
224145	9999999	REESE, TRENT	09/12/2012	30.00	09/27/2012	00	RECONCILED	
224146	395	REIDSVILLE GROCERY COMPANY INC	09/12/2012	393.44	09/14/2012	00	RECONCILED	
224147	9559	KELLY MICHAELLA ROBERTS	09/12/2012	200.00	09/17/2012	00	RECONCILED	
224148	9999999	RODRIGUEZ, JAMES	09/12/2012	10.00		00	OUTSTANDING	
224149	515	VANS ROMINE	09/12/2012	16.65	09/24/2012	00	RECONCILED	
224150	9999999	SANCHEZ, MARIO	09/12/2012	13.00	09/17/2012	00	RECONCILED	
224151	3643	SBI	09/12/2012	1,890.00	09/17/2012	00	RECONCILED	
224152	4427	AUDREY & JIM SCHWANKL	09/12/2012	283.35	09/17/2012	00	RECONCILED	
224153	9345	ANDREW SESCILLA	09/12/2012	475.00	10/22/2012	00	RECONCILED	
224154	9999999	SHEFF, MADELON	09/12/2012	11.00	10/02/2012	00	RECONCILED	
224155	9999999	SMITH, GWILI ANN	09/12/2012	8.00	09/17/2012	00	RECONCILED	
224156	400	SOUTHERN BATTERY INC	09/12/2012	68.89	09/18/2012	00	RECONCILED	
224157	276	SOUTHERN COMPUTER WAREHOUSE IN	09/12/2012	3,144.80	09/14/2012	00	RECONCILED	
224158	9454	SOUTHERN GARDEN INC	09/12/2012	789.00	09/26/2012	00	RECONCILED	
224159	394	RACHEL H STEVENS	09/12/2012	11.10	09/25/2012	00	RECONCILED	
224160	9487	CLIFFORD & JENNIFER STICKNEY	09/12/2012	237.50	09/18/2012	00	RECONCILED	
224161	9999999	STRAUT, HOLLY	09/12/2012	51.00	09/17/2012	00	RECONCILED	
224162	9999999	SWEET, BARBARA	09/12/2012	18.00	09/14/2012	00	RECONCILED	
224163	407	TOWN OF PITTSBORO	09/12/2012	3,146.54	09/18/2012	00	RECONCILED	
224164	3018	TRIANGLE PHYSICIAN NETWORK LLC	09/12/2012	6,858.00	09/19/2012	00	RECONCILED	
224165	9999999	TRUMPLER, RANDALL	09/12/2012	18.00	09/17/2012	00	RECONCILED	
224166	9226	KRYSTAL VICTORIA TUCK	09/12/2012	475.00	09/17/2012	00	RECONCILED	
224167	9555	VS RICH PROPERTY SERVICES	09/12/2012	275.00	09/18/2012	00	RECONCILED	
224168	4334	BEVERLY WATSON	09/12/2012	147.93	09/13/2012	00	RECONCILED	
224169	8203	WILKINSON AUTOMOTIVE INC	09/12/2012	443.16	09/17/2012	00	RECONCILED	
224170	9999994	WILLIAM ODELL GRUMBLE	09/12/2012	10.00	09/14/2012	00	RECONCILED	
224171	9999999	WILLIAMS, DALE	09/12/2012	25.00	10/05/2012	00	RECONCILED	
224172	6595	CSSI OF TN/WIN	09/12/2012	321.80	09/18/2012	00	RECONCILED	
224173	9999998	BRADSHAW & ROBINSON	09/14/2012	6.00	10/17/2012	00	RECONCILED	
224174	9999998	BROWN ROBERT SCOTT	09/14/2012	52.76	10/10/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224175	9066	CALIFORNIA STATE DISBURSEMENT	09/14/2012	250.61	09/18/2012	00	RECONCILED	
224176	9999998	COLAIACE JOYCE	09/14/2012	34.00	09/20/2012	00	RECONCILED	
224177	9999998	COLTRANE SHELLY DANIELLE	09/14/2012	1.13		00	OUTSTANDING	
224178	9999998	DAVIS JOHN MICHAEL	09/14/2012	28.73	10/05/2012	00	RECONCILED	
224179	9999998	DAWSON RAYMOND HOWARD	09/14/2012	1.00		00	OUTSTANDING	
224180	137	DURHAM CHAPTER 13 OFFICE	09/14/2012	1,926.07	09/17/2012	00	RECONCILED	
224181	9999998	ELIZONDO VILLARREAL MARIO	09/14/2012	109.49	09/19/2012	00	RECONCILED	
224182	9999998	ELKIN PAMELA JEAN	09/14/2012	4.88		00	OUTSTANDING	
224183	9999998	ESCOBAR FRANCISC ERNESTO	09/14/2012	277.85	10/02/2012	00	RECONCILED	
224184	9999997	EUCES	09/14/2012	15.00	10/05/2012	00	RECONCILED	
224185	9999998	FOWLER GERALD WALLACE	09/14/2012	19.04	09/24/2012	00	RECONCILED	
224186	9999998	GLASSER HOWARD LYNN	09/14/2012	3.56	10/02/2012	00	RECONCILED	
224187	9999998	GOLDSTON PHILLIP LEE	09/14/2012	21.60	09/19/2012	00	RECONCILED	
224188	9999998	GORRY LAURA HAYMES	09/14/2012	2.35		00	OUTSTANDING	
224189	9999998	GUTIERREZ MARISOL CRUZ	09/14/2012	1.69	10/22/2012	00	RECONCILED	
224190	9999998	HICKMAN SARA NICOLE	09/14/2012	21.47	09/25/2012	00	RECONCILED	
224191	9999998	JOHNSON PATRICIA ANN	09/14/2012	53.30	09/28/2012	00	RECONCILED	
224192	9999998	LEBOLD ANDREW JOEL	09/14/2012	133.04	09/26/2012	00	RECONCILED	
224193	9999998	LEE ANN DONOVAN	09/14/2012	25.59	10/04/2012	00	RECONCILED	
224194	9999998	LEVINE ALAN S	09/14/2012	34.00	09/19/2012	00	RECONCILED	
224195	9999998	MASTERMAN MADELEINE N TRUSTEE	09/14/2012	1,573.55	09/19/2012	00	RECONCILED	
224196	9999998	MCINTYRE DONNA HARRELL	09/14/2012	32.71		00	OUTSTANDING	
224197	9999998	MCPHERSON JOHN RUSSELL	09/14/2012	3.70	10/18/2012	00	RECONCILED	
224198	9999998	MOORE WILLIAM EDWARD	09/14/2012	125.00	09/25/2012	00	RECONCILED	
224199	9999998	MORRIS OLIVER	09/14/2012	23.74	09/24/2012	00	RECONCILED	
224200	9999998	NABIL, INC	09/14/2012	505.53	10/01/2012	00	RECONCILED	
224201	9999998	NALL LACY ALLEN	09/14/2012	9.09	09/20/2012	00	RECONCILED	
224202	142	NATIONWIDE RETIREMENT SOLUTION	09/14/2012	195.01	09/18/2012	00	RECONCILED	
224203	1411	NC CHILD SUPPORT	09/14/2012	1,659.83	09/18/2012	00	RECONCILED	
224204	989	NC DEPT OF REVENUE	09/14/2012	373.41	09/27/2012	00	RECONCILED	
224205	9216	NC STATE EDUCATION ASSISTANCE	09/14/2012	144.28	09/19/2012	00	RECONCILED	
224206	9999998	PARK EJIN	09/14/2012	37.77		00	OUTSTANDING	
224207	9999998	PARTRIDGE ALTON MILTON	09/14/2012	22.38	09/25/2012	00	RECONCILED	
224208	9999998	PASCHAL PANDORA	09/14/2012	6.31	09/21/2012	00	RECONCILED	
224209	9999998	PHILLIPS TERRY KYLE	09/14/2012	61.25	09/24/2012	00	RECONCILED	
224210	9999998	PLATON EDUARTO ANTONIO	09/14/2012	3.27	09/25/2012	00	RECONCILED	
224211	9999998	ROBERT BEJA	09/14/2012	107.54	10/05/2012	00	RECONCILED	
224212	9999998	RODRIGUEZ ISIDRO	09/14/2012	98.15	09/21/2012	00	RECONCILED	
224213	9999998	ROGERS JOHN HARVEY	09/14/2012	82.00	09/24/2012	00	RECONCILED	
224214	9999998	SANDIFORD DARRELL RICARDO	09/14/2012	27.26	09/24/2012	00	RECONCILED	
224215	9999998	SCOTT RONALD P	09/14/2012	3.00	10/16/2012	00	RECONCILED	
224216	9999998	SCURLOCK ADRIAN DEMARUS	09/14/2012	40.65	09/20/2012	00	RECONCILED	
224217	9999998	STEPHEN MARKEWICH	09/14/2012	112.20	09/24/2012	00	RECONCILED	
224218	9999998	SUBLETT SANDRA B	09/14/2012	11.98	09/26/2012	00	RECONCILED	
224219	9999998	VICTORINO NICHOLAS DONALD	09/14/2012	121.59	09/21/2012	00	RECONCILED	
224220	9999998	WAGNER BARBARA GRIFFING	09/14/2012	53.40	10/02/2012	00	RECONCILED	
224221	9999998	WAGNER SHARON DENISE	09/14/2012	7.54	09/24/2012	00	RECONCILED	
224222	9999998	WHITE BRYAN KEITH	09/14/2012	32.14	09/21/2012	00	RECONCILED	
224223	9999998	130 OF CHATHAM LLC	09/14/2012	950.96		00	OUTSTANDING	
224224	9513	ADVANCED COLLISION AUTO SALES	09/19/2012	225.00	09/21/2012	00	RECONCILED	
224225	3031	AMERICAN INCOME LIFE INS CO	09/19/2012	283.20	10/03/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224226	7702	AMERICAN TIRE DISTRIBUTORS	09/19/2012	1,214.02	09/24/2012	00	RECONCILED	
224227	9999994	AMY KING	09/19/2012	16.96	10/04/2012	00	RECONCILED	
224228	9999994	ARLENE SPIVEY	09/19/2012	25.00	10/03/2012	00	RECONCILED	
224229	7254	ASD HEALTHCARE	09/19/2012	1,911.09	09/24/2012	00	RECONCILED	
224230	7795	AT&T	09/19/2012	194.42	09/24/2012	00	RECONCILED	
224231	9318	ATC ASSOCIATES INC	09/19/2012	482.75	10/01/2012	00	RECONCILED	
224232	34	B&B TIRE SERVICE	09/19/2012	88.27	09/24/2012	00	RECONCILED	
224233	8362	BAKER & TAYLOR	09/19/2012	.00	09/19/2012	00	VOID	.00
224234	8362	BAKER & TAYLOR	09/19/2012	39,427.95	09/24/2012	00	RECONCILED	
224235	1876	BANK OF AMERICA	09/19/2012	8.00	09/27/2012	00	RECONCILED	
224236	9999998	BARKER GREGORY V	09/19/2012	1.11		00	OUTSTANDING	
224237	1556	BB&T BRANCH CONSOLIDATED FUNCT	09/19/2012	100.00	09/26/2012	00	RECONCILED	
224238	8258	CAPITAL FORD OF WILMINGTON NC	09/19/2012	50,626.00	09/24/2012	00	RECONCILED	
224239	5701	CAPT ROD SULLIVAN-CEO	09/19/2012	47.49	09/24/2012	00	RECONCILED	
224240	9279	CAROLINA HEAVY MACHINERY INC	09/19/2012	1,079.93	09/25/2012	00	RECONCILED	
224241	9519	CAROLINA INTEGRATIVE PSYCHOTHE	09/19/2012	225.00	10/25/2012	00	RECONCILED	
224242	9999998	CASHWELL JAMES BELL JR	09/19/2012	113.74	09/26/2012	00	RECONCILED	
224243	6749	CEDAR HILL FARMS LLC	09/19/2012	185.00	09/24/2012	00	RECONCILED	
224244	1002	CHATHAM CO CLERK OF COURT	09/19/2012	150.00	09/24/2012	00	RECONCILED	
224245	1002	CHATHAM CO CLERK OF COURT	09/19/2012	6.00	09/24/2012	00	RECONCILED	
224246	1002	CHATHAM CO CLERK OF COURT	09/19/2012	6.00	10/01/2012	00	RECONCILED	
224247	9999998	CHERICO THEODORE EDWARD	09/19/2012	10.53	10/22/2012	00	RECONCILED	
224248	9999998	CHPT 13 TRUSTEE-CASE 11-81439	09/19/2012	22.00	09/21/2012	00	RECONCILED	
224249	9999998	CHPT 13 TRUSTEE-CASE 12-80026	09/19/2012	15.63	09/21/2012	00	RECONCILED	
224250	249	CITY OF SANFORD	09/19/2012	12,938.26	09/24/2012	00	RECONCILED	
224251	7801	COMPREHENSIVE TESTING SERVICES	09/19/2012	276.00	09/21/2012	00	RECONCILED	
224252	9502	CROWN POINTE TECHNOLOGIES INC	09/19/2012	3,328.00	09/25/2012	00	RECONCILED	
224253	905	CSX TRANSPORTATION	09/19/2012	250.35	09/24/2012	00	RECONCILED	
224254	734	DUKE POWER CO	09/19/2012	86.29	09/24/2012	00	RECONCILED	
224255	358	FIRST CITIZENS BANK	09/19/2012	12.00	09/24/2012	00	RECONCILED	
224256	284	FIRSTHEALTH OF THE CAROLINAS	09/19/2012	180,433.20	09/26/2012	00	RECONCILED	
224257	4037	FORMS & SUPPLY INC	09/19/2012	192.28	09/24/2012	00	RECONCILED	
224258	9999998	G R F PROPERTIES LLC	09/19/2012	719.22	09/24/2012	00	RECONCILED	
224259	8984	GALE GROUP	09/19/2012	56.00	09/26/2012	00	RECONCILED	
224260	9999998	GONZALES ALBERT ALFRED	09/19/2012	54.10	10/29/2012	00	RECONCILED	
224261	9999998	GOODWIN CINDY LOU	09/19/2012	41.11	09/27/2012	00	RECONCILED	
224262	9999998	HALLMAN UKIE	09/19/2012	62.19		00	OUTSTANDING	
224263	9517	NANCY LYNN WALTERS HARMAN	09/19/2012	400.00	09/26/2012	00	RECONCILED	
224264	7482	DONNA & STEVE HASKELL	09/19/2012	266.57	09/25/2012	00	RECONCILED	
224265	9531	HELPING HANDS SUPPORT SERVICES	09/19/2012	88.58	09/25/2012	00	RECONCILED	
224266	7012	HERRICK ENGINEERING INC	09/19/2012	885.00	09/24/2012	00	RECONCILED	
224267	9999998	HESS ERIC JAMES	09/19/2012	34.76	09/21/2012	00	RECONCILED	
224268	9999998	HILLSGROVE MARK MAXFIELD	09/19/2012	1.00	10/15/2012	00	RECONCILED	
224269	9562	MOLLIE MARIE HUNT	09/19/2012	55.51	09/25/2012	00	RECONCILED	
224270	8755	INQUIRING MINDS	09/19/2012	250.00	10/03/2012	00	RECONCILED	
224271	5040	INSTRUMENTATION SERVICES INC	09/19/2012	847.00	09/21/2012	00	RECONCILED	
224272	9092	THEODORE D ISING	09/19/2012	417.00	09/26/2012	00	RECONCILED	
224273	9507	ALLISON KAY LAMM	09/19/2012	1,050.00	09/24/2012	00	RECONCILED	
224274	4937	LANGUAGE LINE SERVICES INC	09/19/2012	32.10	09/24/2012	00	RECONCILED	
224275	6032	LEXISNEXIS	09/19/2012	80.00	09/25/2012	00	RECONCILED	
224276	459	LILES PLUMBING & HEATING CO IN	09/19/2012	556.73	09/24/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224277	9999998	MARSH SHARIKA DENEE	09/19/2012	1.01		00	OUTSTANDING	
224278	9999998	MARTIN CLIFFORD HOWARD JR	09/19/2012	30.00	09/21/2012	00	RECONCILED	
224279	9475	SALLY MASLANSKY	09/19/2012	80.00	10/01/2012	00	RECONCILED	
224280	8275	MIDWEST TAPE LLC	09/19/2012	1,600.62	09/25/2012	00	RECONCILED	
224281	9999998	N G PURVIS FARMS INC	09/19/2012	2,308.33	09/21/2012	00	RECONCILED	
224282	7696	AIRGAS NATIONAL WELDERS	09/19/2012	14.70	09/21/2012	00	RECONCILED	
224283	9383	NC DMV	09/19/2012	765.39	09/21/2012	00	RECONCILED	
224284	9383	NC DMV	09/19/2012	765.39	09/21/2012	00	RECONCILED	
224285	9999997	NCARCA	09/19/2012	150.00	09/21/2012	00	RECONCILED	
224286	9999997	NCEHSOP	09/19/2012	40.00	09/24/2012	00	RECONCILED	
224287	9052	NORTON'S LAWNCARE	09/19/2012	2,500.00	09/20/2012	00	RECONCILED	
224288	9223	OCLC INC	09/19/2012	55.81	09/24/2012	00	RECONCILED	
224289	9999998	OLESON RYAN J	09/19/2012	47.64	09/24/2012	00	RECONCILED	
224290	9169	OMNI VISIONS INC	09/19/2012	333.98	09/21/2012	00	RECONCILED	
224291	6999	PERFORMANCE CABLING TECHNOLOGI	09/19/2012	2,232.79	09/26/2012	00	RECONCILED	
224292	6852	PIEDMONT BIOFUELS INDUSTRIAL L	09/19/2012	840.00	10/05/2012	00	RECONCILED	
224293	9456	PITTSBORO URGENT CARE	09/19/2012	195.00	10/01/2012	00	RECONCILED	
224294	5060	PROFESSIONAL MAIL SERVICES INC	09/19/2012	1,314.34	09/24/2012	00	RECONCILED	
224295	7	PROGRESS ENERGY CAROLINAS INC	09/19/2012	.00	09/19/2012	00	VOID	.00
224296	7	PROGRESS ENERGY CAROLINAS INC	09/19/2012	.00	09/19/2012	00	VOID	.00
224297	7	PROGRESS ENERGY CAROLINAS INC	09/19/2012	32,280.23	09/21/2012	00	RECONCILED	
224298	512	RICE'S GLASS CO INC	09/19/2012	210.55	09/21/2012	00	RECONCILED	
224299	9559	KELLY MICHAELLA ROBERTS	09/19/2012	20.00	10/01/2012	00	RECONCILED	
224300	9999998	ROBINSON WILLIE LEE	09/19/2012	2.00	09/25/2012	00	RECONCILED	
224301	9999997	SCACCA	09/19/2012	195.00	10/15/2012	00	RECONCILED	
224302	4427	AUDREY & JIM SCHWANKL	09/19/2012	189.49	09/24/2012	00	RECONCILED	
224303	9999998	SMITH ALLEN C III	09/19/2012	34.00	09/20/2012	00	RECONCILED	
224304	9999998	SOLINO RICHARD ALLEN	09/19/2012	9.09	10/15/2012	00	RECONCILED	
224305	9024	SOLSTAS LAB PARTNERS GROUP LLC	09/19/2012	396.75	09/21/2012	00	RECONCILED	
224306	407	TOWN OF PITTSBORO	09/19/2012	20.00	09/24/2012	00	RECONCILED	
224307	722	TRIANGLE INSTRUMENTS COMPANY I	09/19/2012	180.00	09/24/2012	00	RECONCILED	
224308	560	TUCKER WELDING SERV	09/19/2012	125.00	09/24/2012	00	RECONCILED	
224309	9423	TURNER COUNSELING & CONSULTING	09/19/2012	169.68	09/21/2012	00	RECONCILED	
224310	9999998	WETZEL CAROL	09/19/2012	34.00	09/26/2012	00	RECONCILED	
224311	9999998	WILSON KAREN LEANZA	09/19/2012	3.73	10/12/2012	00	RECONCILED	
224312	7228	WRIGHT EXPRESS FINANCIAL SVC C	09/19/2012	43,894.73	09/24/2012	00	RECONCILED	
224313	9047	4-EVER GREEN LAWN CARE INC	09/19/2012	4,140.00	09/21/2012	00	RECONCILED	
224314	386	NC DEPT OF REVENUE	09/19/2012	8.65	09/26/2012	00	RECONCILED	
224315	6604	ACCESSIBLE LANGUAGES INC	09/26/2012	306.60	09/28/2012	00	RECONCILED	
224316	9547	VIOLA ALSTON	09/26/2012	29.00	10/01/2012	00	RECONCILED	
224317	3031	AMERICAN INCOME LIFE INS CO	09/26/2012	162.60	10/03/2012	00	RECONCILED	
224318	5976	AQUA NORTH CAROLINA INC	09/26/2012	35.89	10/02/2012	00	RECONCILED	
224319	32	ATLANTIC SOLUTIONS INC	09/26/2012	89.14	10/09/2012	00	RECONCILED	
224320	7422	AUTO-CHLOR SYSTEM OF CAROLINA	09/26/2012	412.60	10/04/2012	00	RECONCILED	
224321	34	B&B TIRE SERVICE	09/26/2012	368.54	09/28/2012	00	RECONCILED	
224322	9999999	BERMAN, MARK & NINA VERIN	09/26/2012	50.00	09/28/2012	00	RECONCILED	
224323	8843	SHAWNTISHA BROWN	09/26/2012	16.00	09/27/2012	00	RECONCILED	
224324	6574	DAN CAMPEAU	09/26/2012	156.45	09/27/2012	00	RECONCILED	
224325	5701	CAPT ROD SULLIVAN-CEO	09/26/2012	325.07	10/01/2012	00	RECONCILED	
224326	9537	BRADLEY J CASH	09/26/2012	100.00	10/01/2012	00	RECONCILED	
224327	8726	CHARLES WOLFE PROPERTIES	09/26/2012	1,584.58	09/27/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224328	1002	CHATHAM CO CLERK OF COURT	09/26/2012	150.00	10/01/2012	00	RECONCILED	
224329	1002	CHATHAM CO CLERK OF COURT	09/26/2012	150.00	10/01/2012	00	RECONCILED	
224330	7718	CHATHAM RETAIL #1, LLC	09/26/2012	1,000.00	10/01/2012	00	RECONCILED	
224331	6508	CINTAS CORPORATION #2	09/26/2012	286.52	10/01/2012	00	RECONCILED	
224332	9999999	COOK, JAMIE	09/26/2012	50.00	10/09/2012	00	RECONCILED	
224333	6679	WAVERLY COTTEN	09/26/2012	1,050.00	09/28/2012	00	RECONCILED	
224334	1569	DAVIS & STANTON	09/26/2012	230.00	10/09/2012	00	RECONCILED	
224335	9999997	DISTRICT EXTENSION ASSOCIATION	09/26/2012	163.00	10/10/2012	00	RECONCILED	
224336	4176	DOUG'S AUTO & TIRE INC	09/26/2012	262.70	10/05/2012	00	RECONCILED	
224337	5901	BARBARA BERGEN DOWDY	09/26/2012	25.00	10/15/2012	00	RECONCILED	
224338	9999999	ELLIOTT, DANIEL	09/26/2012	58.50	10/09/2012	00	RECONCILED	
224339	9569	ENVIRONMENTAL CHEMISTS INC	09/26/2012	470.00	10/01/2012	00	RECONCILED	
224340	4037	FORMS & SUPPLY INC	09/26/2012	1,284.49	10/02/2012	00	RECONCILED	
224341	8984	GALE GROUP	09/26/2012	292.81	10/01/2012	00	RECONCILED	
224342	8650	THELMA SHARON GARBUTT	09/26/2012	342.00	10/02/2012	00	RECONCILED	
224343	9566	LEIGH ANNE GARRARD	09/26/2012	100.46	10/02/2012	00	RECONCILED	
224344	657	GAYLORD BROS.	09/26/2012	160.52	10/02/2012	00	RECONCILED	
224345	176	GLAXOSMITHKLINE FINANCIAL INC	09/26/2012	360.00	10/01/2012	00	RECONCILED	
224346	9999998	GREGORY POWELL	09/26/2012	10.65	10/12/2012	00	RECONCILED	
224347	9517	NANCY LYNN WALTERS HARMAN	09/26/2012	1,200.00	10/01/2012	00	RECONCILED	
224348	9244	ERIN HOWARD HAYGOOD	09/26/2012	818.29	10/16/2012	00	RECONCILED	
224349	288	HILL MANUFACTURING CO INC	09/26/2012	332.28	09/28/2012	00	RECONCILED	
224350	178	INFORMATION TECHNOLOGY SERV	09/26/2012	.00	09/26/2012	00	VOID	.00
224351	178	INFORMATION TECHNOLOGY SERV	09/26/2012	5,313.80	10/01/2012	00	RECONCILED	
224352	9999994	KELLY BROWER	09/26/2012	100.00	10/01/2012	00	RECONCILED	
224353	4937	LANGUAGE LINE SERVICES INC	09/26/2012	357.42	10/01/2012	00	RECONCILED	
224354	9999994	LESLIE BULLIS	09/26/2012	100.00	10/01/2012	00	RECONCILED	
224355	7152	LIGHTSQUARED LP	09/26/2012	88.48	10/01/2012	00	RECONCILED	
224356	180	THE MEAT SHOPPE	09/26/2012	498.37	10/05/2012	00	RECONCILED	
224357	9999994	MEGAN NEWLIN	09/26/2012	75.00	10/01/2012	00	RECONCILED	
224358	8178	MARK L MOODY	09/26/2012	42.00	09/28/2012	00	RECONCILED	
224359	5538	MR COMMUNICATIONS	09/26/2012	60.00	10/09/2012	00	RECONCILED	
224360	9437	MUNICIPAL EMERGENCY SERVICES I	09/26/2012	1,921.50	10/09/2012	00	RECONCILED	
224361	9565	JEFFERY W NABER	09/26/2012	500.00	10/01/2012	00	RECONCILED	
224362	4879	NC ADMIN OFFICE OF THE COURTS	09/26/2012	265.00	10/04/2012	00	RECONCILED	
224363	270	NC DEPT OF HEALTH & HUMAN SERV	09/26/2012	236.77	10/01/2012	00	RECONCILED	
224364	9999997	NC JAIL ADMINISTRATORS ASSOCIA	09/26/2012	600.00	10/02/2012	00	RECONCILED	
224365	9999997	NCEHSOP	09/26/2012	40.00	10/02/2012	00	RECONCILED	
224366	9999997	NCLPHMSSA	09/26/2012	30.00	10/18/2012	00	RECONCILED	
224367	9999997	NCLPHMSSA	09/26/2012	165.00	10/02/2012	00	RECONCILED	
224368	5451	NEEDLES -N- SCREENS	09/26/2012	345.74	09/28/2012	00	RECONCILED	
224369	9999994	NICHOLAS SCHWANKL	09/26/2012	9.95	10/16/2012	00	RECONCILED	
224370	9223	OCLC INC	09/26/2012	55.81	10/01/2012	00	RECONCILED	
224371	384	OFFICE DEPOT INC	09/26/2012	54.42	10/01/2012	00	RECONCILED	
224372	9570	PACE ANALYTICAL SERVICES INC	09/26/2012	250.00	10/01/2012	00	RECONCILED	
224373	8018	PERCIVALL ADVERTISING	09/26/2012	658.59	10/01/2012	00	RECONCILED	
224374	6308	PITTSBORO BAPTIST PRESCHOOL	09/26/2012	2,400.00	09/28/2012	00	RECONCILED	
224375	7338	PODS INC	09/26/2012	179.00	10/05/2012	00	RECONCILED	
224376	345	POSTMASTER	09/26/2012	56.00	09/28/2012	00	RECONCILED	
224377	7	PROGRESS ENERGY CAROLINAS INC	09/26/2012	326.27	09/28/2012	00	RECONCILED	
224378	7470	PROGRESS ENERGY CAROLINAS INC	09/26/2012	13,408.65	10/05/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224379	391	PSNC ENERGY	09/26/2012	419.36	09/28/2012	00	RECONCILED	
224380	510	RANDOLPH TELEPHONE MEMBSP COR	09/26/2012	32.03	10/01/2012	00	RECONCILED	
224381	395	REIDSVILLE GROCERY COMPANY INC	09/26/2012	608.47	09/28/2012	00	RECONCILED	
224382	514	LUNDAY RIGGSBEE	09/26/2012	34.00		00	OUTSTANDING	
224383	6426	SANOFI PASTEUR INC	09/26/2012	93.36	10/01/2012	00	RECONCILED	
224384	9546	PATRICIA SMITH	09/26/2012	91.25	10/01/2012	00	RECONCILED	
224385	9405	STRATEGIC SECURITY SOLUTIONS	09/26/2012	5,842.14	09/28/2012	00	RECONCILED	
224386	6363	SUNTRUST BANKCARD, NA	09/26/2012	174.49	10/01/2012	00	RECONCILED	
224387	9567	SYLVAN LEARNING CENTER	09/26/2012	495.00	10/01/2012	00	RECONCILED	
224388	7241	TAYLOR BUSINESS PRODUCTS	09/26/2012	160.02	10/02/2012	00	RECONCILED	
224389	8049	TELELANGUAGE INC	09/26/2012	11.40	10/11/2012	00	RECONCILED	
224390	9999994	THE STOCKMAN GRASS FARMER	09/26/2012	56.00	09/28/2012	00	RECONCILED	
224391	7786	MARGARET C TIANO	09/26/2012	158.00	10/02/2012	00	RECONCILED	
224392	9226	KRYSTAL VICTORIA TUCK	09/26/2012	73.39	09/28/2012	00	RECONCILED	
224393	4721	UTILITIES REDUCTION SPECIALIST	09/26/2012	81.91	09/27/2012	00	RECONCILED	
224394	7249	WAKE CO REVENUE DEPARTMENT	09/26/2012	137.51	10/03/2012	00	RECONCILED	
224395	4334	BEVERLY WATSON	09/26/2012	42.27	10/01/2012	00	RECONCILED	
224396	1563	WILLETT'S DIESEL & EQUIPMENT R	09/26/2012	791.00	10/01/2012	00	RECONCILED	
224397	572	WNCA RADIO	09/26/2012	80.00	10/01/2012	00	RECONCILED	
224398	6979	WT COX INFORMATION SERVICES	09/26/2012	6,547.38	09/28/2012	00	RECONCILED	
224399	1653	ZEP MANUFACTURING CO	09/26/2012	642.91	10/01/2012	00	RECONCILED	
224400	9066	CALIFORNIA STATE DISBURSEMENT	09/27/2012	250.61	10/02/2012	00	RECONCILED	
224401	137	DURHAM CHAPTER 13 OFFICE	09/27/2012	1,926.07	10/01/2012	00	RECONCILED	
224402	6998	HARNETT COUNTY TAX COLLECTOR	09/27/2012	152.01	10/02/2012	00	RECONCILED	
224403	142	NATIONWIDE RETIREMENT SOLUTION	09/27/2012	195.01	10/02/2012	00	RECONCILED	
224404	1411	NC CHILD SUPPORT	09/27/2012	1,659.83	10/02/2012	00	RECONCILED	
224405	989	NC DEPT OF REVENUE	09/27/2012	303.93	10/04/2012	00	RECONCILED	
224406	9216	NC STATE EDUCATION ASSISTANCE	09/27/2012	144.28	10/02/2012	00	RECONCILED	
224407	5853	PURCHASE POWER	09/27/2012	5,000.00	10/03/2012	00	RECONCILED	

BANK: 00 **

NO. OF CHECKS: 743 CHECKS OUTSTANDING 6,530,742.51 ***
OUTSTANDING CHECKS: 20 RECONCILED CHECKS: 716 VOID CHECKS: 7
1,718.11 6,527,083.00 1,941.40 1,941.40

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,941.40

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

NO. OF CHECKS: 743 TOTAL CHECKS 6,530,742.51 ***
OUTSTANDING CHECKS: 20 RECONCILED CHECKS: 716 VOID CHECKS: 7
1,718.11 6,527,083.00 1,941.40

1,941.40