PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
15614	8844	ALBERT, MEAGAN	10/03/2012	71.49	10/03/2012	00	* EFT *	
15615	1454	ALLEN, LATISHA M	10/03/2012	50.00	10/03/2012	00	* EFT *	
15616	4627	AMEROCHEM CORP	10/03/2012	347.58	10/03/2012	00	* EFT *	
15617	7537	ANDERSON, LIZ	10/03/2012	37.34	10/03/2012	00	* EFT *	
15618	6952	BAZEMORE, JAN	10/03/2012	18.87	10/03/2012	00	* EFT *	
15619	4004	BRENNTAG SOUTHEAST INC	10/03/2012	2,461.93	10/03/2012	00	* EFT *	
15620	80	BREWER REALTY & INSURANCE CO	10/03/2012	107,781.00	10/03/2012	00	* EFT *	
15621	6563	BROOKS, CELIA D	10/03/2012	25.53	10/03/2012	00	* EFT *	
15622	9356	BYRD, JUSTIN R	10/03/2012	42.56	10/03/2012	00	* EFT *	
15623	99	CAVINESS PRINTING SERVICE INC	10/03/2012	91.81	10/03/2012	00	* EFT *	
15624	206	CENTRAL ELECTRIC MEMBERSHIP CO	10/03/2012	245.67	10/03/2012	00	* EFT *	
15625	205	CHATHAM CHAMBER OF COMMERCE	10/03/2012	330.00	10/03/2012	00	* EFT *	
15626	203	CHATHAM CO SCHOOLS	10/03/2012	883.50	10/03/2012	00	* EFT *	
15627	235	CHATHAM NEWS, THE	10/03/2012	20.00	10/03/2012	00	* EFT *	
15628	8301	CLARK, ROY J	10/03/2012	220.00	10/03/2012	00	* EFT *	
15629	1301	COLETTA, SANDRA W	10/03/2012	11.94	10/03/2012	00	* EFT *	
15630	8750	COLLINS, SYLVIA S	10/03/2012	5.91	10/03/2012	00	* EFT *	
15631	201	COLONIAL LIFE & ACCIDENT INS C	10/03/2012	6,458.34	10/03/2012	00	* EFT *	
15632	4663	COMPENSATION CLAIMS SOLUTIONS	10/03/2012	4,500.00	10/03/2012	00	* EFT *	
15633	7041	CORLEY REDFOOT ZACK INC	10/03/2012	65,840.00	10/03/2012	00	* EFT *	
15634	6229	CRUCO MILL & INDUSTRIAL SUPPLY	10/03/2012	213.11	10/03/2012	00	* EFT *	
15635	9550	CURTIS CONSTRUCTION COMPANY IN	10/03/2012	157,378.42	10/03/2012	00	* EFT *	
15636	5574	DANIEL, CARLA V	10/03/2012	40.88	10/03/2012	00	* EFT *	
15637	8962	ENGEL, JOSEPH P	10/03/2012	75.00	10/03/2012	00	* EFT *	
15638	8728	FLORES & ASSOCIATES, LLC	10/03/2012	759.80	10/03/2012	00	* EFT *	
15639	192	FLOWERS BAKING CO OF JAMESTOWN	10/03/2012	59.75	10/03/2012	00	* EFT *	
15640	286	GAINES OIL CO	10/03/2012	5,086.76	10/03/2012	00	* EFT *	
15641	9524	HARRIS, RENITA	10/03/2012	270.00	10/03/2012	00	* EFT *	
15642	6632	HOBBS ARCHITECTS, PA	10/03/2012	725.00	10/03/2012	00	* EFT *	
15643	7494	JENRETTE, WANIS	10/03/2012	88.00	10/03/2012	00	* EFT *	
15644	8327	JOHNSON CONTROLS INC	10/03/2012	5,127.85	10/03/2012	00	* EFT *	
15645	5109	KELLY, TRACY P	10/03/2012	46.00	10/03/2012	00	* EFT *	
15646	6821	LANKFORD PROTECTIVE SERVICES I	10/03/2012	11,645.56	10/03/2012	00	* EFT *	
15647	294	LOGAN SYSTEMS INC	10/03/2012	6,653.39	10/03/2012	00	* EFT *	
15648	5106	LUCK STONE CORPORATION	10/03/2012	167.50	10/03/2012	00	* EFT *	
15649	2933	MID SOUTH MAINTENANCE SUPPLY I	10/03/2012	828.65	10/03/2012	00	* EFT *	
15650	9582	PARK, JENNIFER M	10/03/2012	52.00	10/03/2012	00	* EFT *	
15651	4048	PATTERSON'S LOCKSMITH	10/03/2012	60.00	10/03/2012	00	* EFT *	
15652	9315	PELUSO, MICHAEL	10/03/2012	34.97	10/03/2012	00	* EFT *	
15653	1298	PERRY BROTHERS TIRE	10/03/2012	496.64	10/03/2012	00	* EFT *	
15654	5637	PET DAIRY	10/03/2012	182.07	10/03/2012	00	* EFT *	
15655	8482	POE, ANN L	10/03/2012	712.50	10/03/2012	00	* EFT *	
15656	7208	POYNER & SPRUILL LLP	10/03/2012	22,392.38	10/03/2012	00	* EFT *	
15657	344	RANDOLPH ELECTRIC MEMBERSHIP C	10/03/2012	431.31	10/03/2012	00	* EFT *	
15658	7335	RESEARCH TECHNOLOGY INTERNATIO	10/03/2012	99.95	10/03/2012	00	* EFT *	
15659	5567	REYNOLDS, LISA A	10/03/2012	457.20	10/03/2012	00	* EFT *	
15660	4973	ROBERSON, MICHAEL	10/03/2012	46.00	10/03/2012	00	* EFT *	
15661	172	SAFFELLE INC	10/03/2012	2,652.87	10/03/2012	00	* EFT *	
15662	3605	SCOTT, JAMES D	10/03/2012	46.00	10/03/2012	00	* EFT *	
15663	7915	SEAGROVES, TREVA B	10/03/2012	33.08	10/03/2012	00	* EFT *	
15664	7474	SOUTHERN HEALTH PARTNERS	10/03/2012	133.80	10/03/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
15665	3504	STREICHER'S	10/03/2012	9.60	10/03/2012	00	* EFT *	
15666	8527	SYSCO RALEIGH LLC	10/03/2012	619.47	10/03/2012	00	* EFT *	
15667	9108	TAX MANAGEMENT ASSOCIATES INC	10/03/2012	3,089.55	10/03/2012	00	* EFT *	
15668	334	TOWN OF CARY	10/03/2012	14,631.45	10/03/2012	00	* EFT *	
15669	333	TOWN OF SILER CITY (TAX & GRAN	10/03/2012	104.32	10/03/2012	00	* EFT *	
15670	9561	TOWN OF SILER CITY (WATER/DSS/	10/03/2012	451.72	10/03/2012	00	* EFT *	
15671	7409	UNIFIRST CORPORATION	10/03/2012	1,366.26	10/03/2012	00	* EFT *	
15672	181	UNITED FIRE & SAFETY EQUIPMENT	10/03/2012	280.94	10/03/2012	00	* EFT *	
15673	563	UNITED WAY OF CHATHAM CO	10/03/2012	1,075.64	10/03/2012	00	* EFT *	
15674	392	US FOODS INC	10/03/2012	492.70	10/03/2012	00	* EFT *	
15675	9299	USABLUEBOOK	10/03/2012	361.11	10/03/2012	00	* EFT *	
15676	7912	VONCANNON, WILLIAM S	10/03/2012	47.04	10/03/2012	00	* EFT *	
15677	327	WELFORD HARRIS INC	10/03/2012	408.60	10/03/2012	00	* EFT *	
15678	8600	WHITE, TIMOTHY S	10/03/2012	50.00	10/03/2012	00	* EFT *	
15679	3369	WILLIAMS, MICHAEL T	10/03/2012	46.00	10/03/2012	00	* EFT *	
15680	7799	ZACCHAEUS LEGAL SERVICES	10/03/2012	2,504.83	10/03/2012	00	* EFT *	
15681	8728	FLORES & ASSOCIATES, LLC	10/04/2012	3,000.00	10/04/2012	00	* EFT *	
15682	4566	NORMAN, REBECCA L	10/04/2012	1,179.00	10/04/2012	00	* EFT *	
15683	175	SMITH'S COFFEE SERVICE CO INC	10/04/2012	1,496.71	10/04/2012	00	* EFT *	
15684	334	TOWN OF CARY	10/04/2012	76,758.62	10/04/2012	00	* EFT *	
15685	721	TOWN OF GOLDSTON	10/04/2012	3,695.52	10/04/2012	00	* EFT *	
15686	7962	TOWN OF PITTSBORO (TAX)	10/04/2012	71,311.21	10/04/2012	00	* EFT *	
15687	333	TOWN OF SILER CITY (TAX & GRAN	10/04/2012	29,534.48	10/04/2012	00	* EFT *	
15688	8838	ZELLMER, ANN W	10/04/2012	26.95	10/04/2012	00	* EFT *	
15690	8844	ALBERT, MEAGAN	10/10/2012	63.83	10/10/2012	00	* EFT *	
15691	9030	ALBERTA PROFESSIONAL SERVICES	10/10/2012	3,221.00	10/10/2012	00	* EFT *	
15692	212	AMERICAN SERVICE CENTER	10/10/2012	175.00	10/10/2012	00	* EFT *	
15693	2359	AMMERMAN, BONNIE	10/10/2012	750.00	10/10/2012	00	* EFT *	
15694	48	BAPTIST CHILDREN'S HOME	10/10/2012	1,655.87	10/10/2012	00	* EFT *	
15695	6513	BARRIOS, RAYMOND G	10/10/2012	325.00	10/10/2012	00	* EFT *	
15696	6952	BAZEMORE, JAN	10/10/2012	16.65	10/10/2012	00	* EFT *	
15697	77	BOB BARKER CO INC	10/10/2012	651.96	10/10/2012	00	* EFT *	
15698	1854	MICHAEL BOONE	10/10/2012	.00	10/15/2012	00	VOID	126.00-
15698	1854	BOONE, MICHAEL	10/10/2012	126.00	10/10/2012	00	* EFT *	
15699	4004	BRENNTAG SOUTHEAST INC	10/10/2012	820.65	10/10/2012	00	* EFT *	
15700	3814	CAROLINA RIM & WHEEL CO (WB)	10/10/2012	143.31	10/10/2012	00	* EFT *	
15701	8995	CARTER, WENDY S	10/10/2012	475.00	10/10/2012	00	* EFT *	
15702	99	CAVINESS PRINTING SERVICE INC	10/10/2012	4,627.87	10/10/2012	00	* EFT *	
15703	226	CCCC	10/10/2012	256.20	10/10/2012	00	* EFT *	
15704	229	CENTURY UNIFORM CO	10/10/2012	394.97	10/10/2012	00	* EFT *	
15705	203	CHATHAM CO SCHOOLS	10/10/2012	10,384.00	10/10/2012	00	* EFT *	
15706	245	CHATHAM HOSPITAL INC	10/10/2012	98.76	10/10/2012	00	* EFT *	
15707	235	CHATHAM NEWS, THE	10/10/2012	329.89	10/10/2012	00	* EFT *	
15708	8570	CHATHAM PTA THRIFT SHOP INC -	10/10/2012	30.00	10/10/2012	00	* EFT *	
15709	8301	CLARK, ROY J	10/10/2012	220.00	10/10/2012	00	* EFT *	
15710	8860	CREATIVE PAYMENT SOLUTIONS INC	10/10/2012	136.10	10/10/2012	00	* EFT *	
15711	3718	CRUTCHFIELD, PERCY T	10/10/2012	300.00	10/10/2012	00	* EFT *	
15712	7420	DAVIS, LARRY	10/10/2012	390.00	10/10/2012	00	* EFT *	
15713	9438	DELIGHTFULLY CLEAN OF CHATHAM	10/10/2012	350.00	10/10/2012	00	* EFT *	
15714	6923	EASTER SEALS UCP NC INC	10/10/2012	634.00	10/10/2012	00	* EFT *	
15715	8851	EDGESON, FAITH	10/10/2012	634.00	10/10/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
15716	6336	ENVIRONMENT 1 INC	10/10/2012	320.60	10/10/2012	00	* EFT *	
15717	192	FLOWERS BAKING CO OF JAMESTOWN	10/10/2012	80.96	10/10/2012	00	* EFT *	
15718	7895	FOX, ANGELYNN	10/10/2012	250.00	10/10/2012	00	* EFT *	
15719	8748	FRONTIER	10/10/2012	456.98	10/10/2012	00	* EFT *	
15720	286	GAINES OIL CO	10/10/2012	4,306.61	10/10/2012	00	* EFT *	
15721	9566	GARRARD, LEIGH ANNE	10/10/2012	58.83	10/10/2012	00	* EFT *	
15722	7697	GLASS & WINDOW WAREHOUSE	10/10/2012	262.46	10/10/2012	00	* EFT *	
15723	8534	GODFREY, JONATHAN H	10/10/2012	244.71	10/10/2012	00	* EFT *	
15724	322	GOLDSTON-GULF SANITARY DISTRIC	10/10/2012	22.00	10/10/2012	00	* EFT *	
15725	1361	GROCE, SAM	10/10/2012	249.50	10/10/2012	00	* EFT *	
15726	9531	HELPING HANDS SUPPORT SERVICES	10/10/2012	634.00	10/10/2012	00	* EFT *	
15727	7194	HM KERN CORPORATION	10/10/2012	163,696.40	10/10/2012	00	* EFT *	
15728	6632	HOBBS ARCHITECTS, PA	10/10/2012	50,394.54	10/10/2012	00	* EFT *	
15729	6736	HOPE CROSSING ANIMAL HOSPITAL	10/10/2012	455.00	10/10/2012	00	* EFT *	
15730	1406	IDEXX DISTRIBUTION INC	10/10/2012	1,871.89	10/10/2012	00	* EFT *	
15731	3928	J&M PAINT & BODY SHOP	10/10/2012	527.51	10/10/2012	00	* EFT *	
15732	5601	JENKINS PROPANE OF PITTSBORO I	10/10/2012	429.12	10/10/2012	00	* EFT *	
15733	7494	JENRETTE, WANIS	10/10/2012	88.00	10/10/2012	00	* EFT *	
15734	5076	JOEL L JESSUP WOODWORKING	10/10/2012	47.50	10/10/2012	00	* EFT *	
15735	4070	JS HOWARD ELECTRICAL CO INC	10/10/2012	226.00	10/10/2012	00	* EFT *	
15736	5107	KIDSPEACE CORP	10/10/2012	1,638.00	10/10/2012	00	* EFT *	
15737	9232	LOPEZ, EVELYN X	10/10/2012	24.42	10/10/2012	00	* EFT *	
15738	9027	M & T ELECTRICAL CONTRACTOR IN	10/10/2012	938.16	10/10/2012	00	* EFT *	
15739	7943	MCCAULEY, SAMMY & COLETTE	10/10/2012	475.00	10/10/2012	00	* EFT *	
15740	114	METHODIST HOME FOR CHILDREN IN	10/10/2012	1,638.00	10/10/2012	00	* EFT *	
15741	2933	MID SOUTH MAINTENANCE SUPPLY I	10/10/2012	1,724.34	10/10/2012	00	* EFT *	
15742	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	10/10/2012	400.00	10/10/2012	00	* EFT *	
15743	2252	NORTHEN BLUE LLP	10/10/2012	8,918.25	10/10/2012	00	* EFT *	
15744	2931	OLDHAM, JILL T	10/10/2012	17.76	10/10/2012	00	* EFT *	
15745	5222	ORANGE CO SHERIFF DEPT	10/10/2012	278.82	10/10/2012	00	* EFT *	
15746	4048	PATTERSON'S LOCKSMITH	10/10/2012	65.00	10/10/2012	00	* EFT *	
15747	9315	PELUSO, MICHAEL	10/10/2012	317.00	10/10/2012	00	* EFT *	
15748	9285	PERRY, RENA H	10/10/2012	19.98	10/10/2012	00	* EFT *	
15749	5637	PET DAIRY	10/10/2012	532.44	10/10/2012	00	* EFT *	
15750	8482	POE, ANN L	10/10/2012	1,020.00	10/10/2012	00	* EFT *	
15751	8797	PURVIS, JON D	10/10/2012	90.00	10/10/2012	00	* EFT *	
15752	9082	REI ENGINEERS INC	10/10/2012	30,730.00	10/10/2012	00	* EFT *	
15753	4840	ROGERS, MICHAEL & AMY	10/10/2012	1,109.00	10/10/2012	00	* EFT *	
15754	172	SAFFELLE INC	10/10/2012	260.98	10/10/2012	00	* EFT *	
15755	3953	SCARBOROUGH, KATHLEEN A	10/10/2012	52.00	10/10/2012	00	* EFT *	
15756	8853	SCHADE, CHRISTINA	10/10/2012	395.83	10/10/2012	00	* EFT *	
15757	1173	SCOTT, JANET M	10/10/2012	66.00	10/10/2012	00	* EFT *	
15758	8315	SECURITY CENTRAL	10/10/2012	18.00	10/10/2012	00	* EFT *	
15759	8979	SEVEN HOMES A RESIDENTIAL YOUT	10/10/2012	3,202.00	10/10/2012	00	* EFT *	
15760	8737	SOUTHERN STATES CHEMICAL/DULAN	10/10/2012	4,322.19	10/10/2012	00	* EFT *	
15761	7870	STALKER, ANGELA	10/10/2012	16.01	10/10/2012	00	* EFT *	
15762	9274	STEPHENS, STEPHANIE L	10/10/2012	33.30	10/10/2012	00	* EFT *	
15763	6808	STINSON, JEANETTE R	10/10/2012	475.00	10/10/2012	00	* EFT *	
15764	3504	STREICHER'S	10/10/2012	252.93	10/10/2012	00	* EFT *	
15765	7728	SUMMERS JR, WILLIAM L	10/10/2012	162.50	10/10/2012	00	* EFT *	
15766	6057	THOMAS, GARY M JR	10/10/2012	22.20	10/10/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
15767	7788	TOSHIBA BUSINESS SOLUTIONS	10/10/2012	6,839.03	10/10/2012	00	* EFT *	
15768	333	TOWN OF SILER CITY (TAX & GRAN	10/10/2012	5,215.79	10/10/2012	00	* EFT *	
15769	9561	TOWN OF SILER CITY (WATER/DSS/	10/10/2012	36,856.32	10/10/2012	00	* EFT *	
15770	408	TRIANGLE J COUNCIL OF GOVERNME	10/10/2012	139.00	10/10/2012	00	* EFT *	
15771	6592	TSM SOUTH INC	10/10/2012	656.25	10/10/2012	00	* EFT *	
15772	2493	TUCKER, TONY S	10/10/2012	66.00	10/10/2012	00	* EFT *	
15773	6458	TUNSTALL BUILDERS LLC	10/10/2012	595.00	10/10/2012	00	* EFT *	
15774	6296	TYSOR VETERINARY CLINIC	10/10/2012	65.00	10/10/2012	00	* EFT *	
15775	1632	UNITED LABORATORIES, INC	10/10/2012	901.13	10/10/2012	00	* EFT *	
15776	5737	UNIVAR USA INC	10/10/2012	3,809.37	10/10/2012	00	* EFT *	
15777	392	US FOODS INC	10/10/2012	533.80	10/10/2012	00	* EFT *	
15778	9299	USABLUEBOOK	10/10/2012	1,295.53	10/10/2012	00	* EFT *	
15779	9293	WALTERS, SARAH C	10/10/2012	317.00	10/10/2012	00	* EFT *	
15780	1553	WARREN, KIM A	10/10/2012	60.00	10/10/2012	00	* EFT *	
15781	327	WELFORD HARRIS INC	10/10/2012	320.38	10/10/2012	00	* EFT *	
15782	8600	WHITE, TIMOTHY S	10/10/2012	50.00	10/10/2012	00	* EFT *	
15783	7967	WIEDA, KRISTIAN	10/10/2012	59.39	10/10/2012	00	* EFT *	
15784	6203	WOMACK, THOMAS L	10/10/2012	600.00	10/10/2012	00	* EFT *	
15785	9247	3M ELECTRONIC MONITORING INC	10/10/2012	299.88	10/10/2012	00	* EFT *	
15786	9478	CARDINAL INNOVATIONS HEALTHCAR	10/10/2012	40,192.84	10/10/2012	00	* EFT *	
15787	226	CCCC	10/10/2012	63,734.00	10/10/2012	00	* EFT *	
15788	232	CHATHAM CO COUNCIL ON AGING IN	10/10/2012	55,193.00	10/10/2012	00	* EFT *	
15789	203	CHATHAM CO SCHOOLS	10/10/2012	1,953,860.00	10/10/2012	00	* EFT *	
15790	236	CHATHAM TRADES	10/10/2012	27,500.00	10/10/2012	00	* EFT *	
15791	237	CHATHAM TRANSIT NETWORK	10/10/2012	25,774.50	10/10/2012	00	* EFT *	
15792	677	ECONOMIC DEVELOPMENT CORP	10/10/2012	80,591.50	10/10/2012	00	* EFT *	
15793	220	BENNETT FIRE DEPT	10/12/2012	4,496.85	10/12/2012	00	* EFT *	
15794	79	BONLEE FIRE DEPT	10/12/2012	13,921.75	10/12/2012	00	* EFT *	
15795	673	CENTRAL CHATHAM FIRE DISTRICT	10/12/2012	13,767.56	10/12/2012	00	* EFT *	
15796	637	CHATHAM CO TAX COLLECTOR	10/12/2012	1,398.57	10/12/2012	00	* EFT *	
15797	237	CHATHAM TRANSIT NETWORK	10/12/2012	79,286.00	10/12/2012	00	* EFT *	
15798	248	CIRCLE CITY FIRE DISTRICT	10/12/2012	47,929.57	10/12/2012	00	* EFT *	
15799	8728	FLORES & ASSOCIATES, LLC	10/12/2012	4,351.11	10/12/2012	00	* EFT *	
15800	325	GOLDSTON FIRE DEPT	10/12/2012	12,819.95	10/12/2012	00	* EFT *	
15801	322	GOLDSTON-GULF SANITARY DISTRIC	10/12/2012	7,025.37	10/12/2012	00	* EFT *	
15802	8327	JOHNSON CONTROLS INC	10/12/2012	2,563.26	10/12/2012	00	* EFT *	
15803	4645	KENNEDY OFFICE SUPPLY	10/12/2012	2,817.00	10/12/2012	00	* EFT *	
15804	674	MONCURE FIRE DISTRICT	10/12/2012	15,355.54	10/12/2012	00	* EFT *	
15805	349	NORTH CHATHAM VOL FIRE DEPT	10/12/2012	180,845.96	10/12/2012	00	* EFT *	
15806	672	NORTH CHATHAM VOL FIRE DEPT/BE	10/12/2012	4,959.20	10/12/2012	00	* EFT *	
15807	8829	NORTHVIEW FIRE DEPARTMENT	10/12/2012	1,293.54	10/12/2012	00	* EFT *	
15808	501	PARKWOOD FIRE DISTRICT	10/12/2012	11,704.39	10/12/2012	00	* EFT *	
15809	438	SILK HOPE FIRE DISTRICT	10/12/2012	14,474.92	10/12/2012	00	* EFT *	
15810	538	STALEY VOLUNTEER FIRE DEPT	10/12/2012	2,462.94	10/12/2012	00	* EFT *	
15811	144	STATE EMPLOYEES' CREDIT UNION	10/12/2012	15,467.00	10/12/2012	00	* EFT *	
15812	9478	CARDINAL INNOVATIONS HEALTHCAR	10/15/2012	328.00	10/15/2012	00	* EFT *	
15813	202	CHATHAM CO TOGETHER - PITTSBOR	10/15/2012	7,961.00	10/15/2012	00	* EFT *	
15814	7803	EL FUTURO INC	10/15/2012	1,089.00	10/15/2012	00	* EFT *	
15815	7399	HAVEN HOUSE INC.	10/15/2012	753.00	10/15/2012	00	* EFT *	
15816	9213	MENTAL HEALTH AMERICA - TRIANG	10/15/2012	383.00	10/15/2012	00	* EFT *	
15817	333	TOWN OF SILER CITY (TAX & GRAN	10/15/2012	28,168.64	10/15/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
15818	1454	ALLEN, LATISHA M	10/17/2012	187.50	10/17/2012	00	* EFT *	
15819	212	AMERICAN SERVICE CENTER	10/17/2012	700.00	10/17/2012	00	* EFT *	
15820	4627	AMEROCHEM CORP	10/17/2012	1,151.30	10/17/2012	00	* EFT *	
15821	2284	BIRCHETT, ANGELA P	10/17/2012	46.00	10/17/2012	00	* EFT *	
15822	77	BOB BARKER CO INC	10/17/2012	152.67	10/17/2012	00	* EFT *	
15823	1854	BOONE, MICHAEL	10/17/2012	126.00	10/17/2012	00	* EFT *	
15824	7337	BORDERS, WANDRIKA	10/17/2012	26.64	10/17/2012	00	* EFT *	
15825	81	BROOKS JR, JACK	10/17/2012	300.00	10/17/2012	00	* EFT *	
15826	5178	CAROLINA WATER SYSTEM SUPPLY I	10/17/2012	787.26	10/17/2012	00	* EFT *	
15827	226	CCCC	10/17/2012	24.00	10/17/2012	00	* EFT *	
15828	101	CENTRAL CAROLINA HOLDINGS LLC	10/17/2012	543.85	10/17/2012	00	* EFT *	
15829	206	CENTRAL ELECTRIC MEMBERSHIP CO	10/17/2012	311.37	10/17/2012	00	* EFT *	
15830	229	CENTURY UNIFORM CO	10/17/2012	323.46	10/17/2012	00	* EFT *	
15831	4653	VAL CHADWICK	10/17/2012	.00	10/22/2012	00	VOID	46.00-
15831	4653	CHADWICK, VAL	10/17/2012	46.00	10/17/2012	00	* EFT *	
15832	7543	CHANDLER, ETHEL L	10/17/2012	218.75	10/17/2012	00	* EFT *	
15833	2659	CHATHAM CO UTILITIES	10/17/2012	292.50	10/17/2012	00	* EFT *	
15834	235	CHATHAM NEWS, THE	10/17/2012	160.25	10/17/2012	00	* EFT *	
15835	237	CHATHAM TRANSIT NETWORK	10/17/2012	2,090.86	10/17/2012	00	* EFT *	
15836	9289	CHURPEK, CHELSEA A	10/17/2012	46.07	10/17/2012	00	* EFT *	
15837	8301	CLARK, ROY J	10/17/2012	220.00	10/17/2012	00	* EFT *	
15838	8030	COOPER, CHRISTOPHER L	10/17/2012	50.00	10/17/2012	00	* EFT *	
15839	5930	COPELAND, MICHAEL A	10/17/2012	150.00	10/17/2012	00	* EFT *	
15840	8990	CORRECTIONAL BEHAVIORAL HEALTH	10/17/2012	1,400.00	10/17/2012	00	* EFT *	
15841	1249	FARRELL, ETHEL L	10/17/2012	35.56	10/17/2012	00	* EFT *	
15842	4104	FIDELITY BANK - FUQUAY VARINA	10/17/2012	10.00	10/17/2012	00	* EFT *	
15843	192	FLOWERS BAKING CO OF JAMESTOWN	10/17/2012	75.48	10/17/2012	00	* EFT *	
15844	286	GAINES OIL CO	10/17/2012	3,526.33	10/17/2012	00	* EFT *	
15845	9566	GARRARD, LEIGH ANNE	10/17/2012	74.00	10/17/2012	00	* EFT *	
15846	7697	GLASS & WINDOW WAREHOUSE	10/17/2012	262.46	10/17/2012	00	* EFT *	
15847	3928	J&M PAINT & BODY SHOP	10/17/2012	2,375.12	10/17/2012	00	* EFT *	
15848	7494	JENRETTE, WANIS	10/17/2012	88.00	10/17/2012	00	* EFT *	
15849	454	LAWMEN'S SAFETY SUPPLY INC	10/17/2012	10,940.97	10/17/2012	00	* EFT *	
15850	4436	LAYDEN, CHRISTIE	10/17/2012	9.44	10/17/2012	00	* EFT *	
15851	6418	MILAM, SHARON	10/17/2012	17.76	10/17/2012	00	* EFT *	
15852	3623	NC DEPT OF CORRECTIONS ENTERPR	10/17/2012	5,713.32	10/17/2012	00	* EFT *	
15853	9568	NI GOVERNMENT SERVICES INC	10/17/2012	117.91	10/17/2012	00	* EFT *	
15854	4048	PATTERSON'S LOCKSMITH	10/17/2012	243.00	10/17/2012	00	* EFT *	
15855	8651	PERMA-BOUND BOOKS	10/17/2012	1,132.42	10/17/2012	00	* EFT *	
15856	5637	PET DAIRY	10/17/2012	554.88	10/17/2012	00	* EFT *	
15857	5567	REYNOLDS, LISA A	10/17/2012	600.00	10/17/2012	00	* EFT *	
15858	172	SAFFELLE INC	10/17/2012	186.15	10/17/2012	00	* EFT *	
15859	5561	SOTO, MARIA	10/17/2012	875.00	10/17/2012	00	* EFT *	
15860	8709	SOUTHDATA INC	10/17/2012	66.54	10/17/2012	00	* EFT *	
15861	7474	SOUTHERN HEALTH PARTNERS	10/17/2012	8,812.22	10/17/2012	00	* EFT *	
15862	8008	SOUTHERN SOFTWARE INC	10/17/2012	6,995.00	10/17/2012	00	* EFT *	
15863	7409	UNIFIRST CORPORATION	10/17/2012	1,884.66	10/17/2012	00	* EFT *	
15864	392	US FOODS INC	10/17/2012	957.82	10/17/2012	00	* EFT *	
15865	9299	USABLUEBOOK	10/17/2012	595.83	10/17/2012	00	* EFT *	
15866	5566	WIRELESS COMMUNICATIONS	10/17/2012	299.00	10/17/2012	00	* EFT *	
15867	1493	YARBOROUGH, ERNEST M	10/17/2012	44.00	10/17/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
15868	7799	ZACCHAEUS LEGAL SERVICES	10/17/2012	3,491.55	10/17/2012	00	* EFT *	
15869	6815	ZOGOPOULOS, DONNA G	10/17/2012	16.16	10/17/2012	00	* EFT *	
15870	7459	A 2 Z HOME MEDICAL SUPPLY	10/24/2012	877.46	10/24/2012	00	* EFT *	
15871	4627	AMEROCHEM CORP	10/24/2012	592.47	10/24/2012	00	* EFT *	
15872	757	ANDREWS, MARSHA	10/24/2012	49.95	10/24/2012	00	* EFT *	
15873	5659	ATM DETAILING SERVICE	10/24/2012	25.00	10/24/2012	00	* EFT *	
15874	6269	BAKERS WASTE EQUIPMENT INC	10/24/2012	30,718.21	10/24/2012	00	* EFT *	
15875	9609	BAR CONSTRUCTION COMPANY INC	10/24/2012	102,893.00	10/24/2012	00	* EFT *	
15876	6952	BAZEMORE, JAN	10/24/2012	18.87	10/24/2012	00	* EFT *	
15877	77	BOB BARKER CO INC	10/24/2012	134.30	10/24/2012	00	* EFT *	
15878	3814	CAROLINA RIM & WHEEL CO (WB)	10/24/2012	31.22	10/24/2012	00	* EFT *	
15879	99	CAVINESS PRINTING SERVICE INC	10/24/2012	35.50	10/24/2012	00	* EFT *	
15880	101	CENTRAL CAROLINA HOLDINGS LLC	10/24/2012	4,085.74	10/24/2012	00	* EFT *	
15881	206	CENTRAL ELECTRIC MEMBERSHIP CO	10/24/2012	19,157.84	10/24/2012	00	* EFT *	
15882	229	CENTURY UNIFORM CO	10/24/2012	779.17	10/24/2012	00	* EFT *	
15883	637	CHATHAM CO TAX COLLECTOR	10/24/2012	7,619.96	10/24/2012	00	* EFT *	
15884	245	CHATHAM HOSPITAL INC	10/24/2012	612.94	10/24/2012	00	* EFT *	
15885	234	CHATHAM RESCUE SQUAD	10/24/2012	3,750.00	10/24/2012	00	* EFT *	
15886	237	CHATHAM TRANSIT NETWORK	10/24/2012	12,949.11	10/24/2012	00	* EFT *	
15887	7928	CLANCY & THEYS CONSTRUCTION CO	10/24/2012	622,869.40	10/24/2012	00	* EFT *	
15888	8301	CLARK, ROY J	10/24/2012	176.00	10/24/2012	00	* EFT *	
15889	7041	CORLEY REDFOOT ZACK INC	10/24/2012	26,743.25	10/24/2012	00	* EFT *	
15890	6229	CRUCO MILL & INDUSTRIAL SUPPLY	10/24/2012	258.85	10/24/2012	00	* EFT *	
15891	9550	CURTIS CONSTRUCTION COMPANY IN	10/24/2012	39,844.90	10/24/2012	00	* EFT *	
15892	9601	DAVID, RHIANNA B	10/24/2012	5.30	10/24/2012	00	* EFT *	
15893	6510	DEATON, ZACH N	10/24/2012	19.98	10/24/2012	00	* EFT *	
15894	8851	EDGESON, FAITH	10/24/2012	200.00	10/24/2012	00	* EFT *	
15895	4976	ESPINOZA, AZUCENA	10/24/2012	17.76	10/24/2012	00	* EFT *	
15896	192	FLOWERS BAKING CO OF JAMESTOWN	10/24/2012	75.30	10/24/2012	00	* EFT *	
15897	5024	FOGLE, JULIE	10/24/2012	35.52	10/24/2012	00	* EFT *	
15898	8615	GARRETT, CHERYL H	10/24/2012	21.09	10/24/2012	00	* EFT *	
15899	6632	HOBBS ARCHITECTS, PA	10/24/2012	9,270.93	10/24/2012	00	* EFT *	
15900	5601	JENKINS PROPANE OF PITTSBORO I	10/24/2012	304.31	10/24/2012	00	* EFT *	
15901	7494	JENRETTE, WANIS	10/24/2012	88.00	10/24/2012	00	* EFT *	
15902	5076	JOEL L JESSUP WOODWORKING	10/24/2012	1,152.00	10/24/2012	00	* EFT *	
15903	9055	JOEL LLOYD SEPTIC SERVICE	10/24/2012	750.00	10/24/2012	00	* EFT *	
15904	8327	JOHNSON CONTROLS INC	10/24/2012	1,829.38	10/24/2012	00	* EFT *	
15905	6821	LANKFORD PROTECTIVE SERVICES I	10/24/2012	11,648.40	10/24/2012	00	* EFT *	
15906	294	LOGAN SYSTEMS INC	10/24/2012	6,220.66	10/24/2012	00	* EFT *	
15907	9027	M & T ELECTRICAL CONTRACTOR IN	10/24/2012	951.52	10/24/2012	00	* EFT *	
15908	8819	MODERN SOUTH CONSTRUCTION CO L	10/24/2012	14,323.03	10/24/2012	00	* EFT *	
15909	819	NELSON ALARMS INC	10/24/2012	43.50	10/24/2012	00	* EFT *	
15910	9503	NORTON, JESSICA R	10/24/2012	11.11	10/24/2012	00	* EFT *	
15911	4048	PATTERSON'S LOCKSMITH	10/24/2012	343.50	10/24/2012	00	* EFT *	
15912	5637	PET DAIRY	10/24/2012	418.83	10/24/2012	00	* EFT *	
15913	8482	POE, ANN L	10/24/2012	1,190.00	10/24/2012	00	* EFT *	
15914	7208	POYNER & SPRUILL LLP	10/24/2012	20,628.00	10/24/2012	00	* EFT *	
15915	9082	REI ENGINEERS INC	10/24/2012	7,800.00	10/24/2012	00	* EFT *	
15916	7552	RICHARD, ROCCO	10/24/2012	25.00	10/24/2012	00	* EFT *	
15917	8930	RILEY SURVEYING PA	10/24/2012	2,830.00	10/24/2012	00	* EFT *	
15918	172	SAFFELLE INC	10/24/2012	415.90	10/24/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
15919	8709	SOUTHDATA INC	10/24/2012	5,088.39	10/24/2012	00	* EFT *	
15920	154	SOUTHERN PHOTO PRINT & SUPPLY	10/24/2012	200.92	10/24/2012	00	* EFT *	
15921	6808	STINSON, JEANETTE R	10/24/2012	18.75	10/24/2012	00	* EFT *	
15922	3504	STREICHER'S	10/24/2012	111.95	10/24/2012	00	* EFT *	
15923	8527	SYSCO RALEIGH LLC	10/24/2012	564.89	10/24/2012	00	* EFT *	
15924	9108	TAX MANAGEMENT ASSOCIATES INC	10/24/2012	4,184.70	10/24/2012	00	* EFT *	
15925	7788	TOSHIBA BUSINESS SOLUTIONS	10/24/2012	5,612.94	10/24/2012	00	* EFT *	
15926	333	TOWN OF SILER CITY (TAX & GRAN	10/24/2012	16,197.62	10/24/2012	00	* EFT *	
15927	7409	UNIFIRST CORPORATION	10/24/2012	774.46	10/24/2012	00	* EFT *	
15928	181	UNITED FIRE & SAFETY EQUIPMENT	10/24/2012	563.55	10/24/2012	00	* EFT *	
15929	392	US FOODS INC	10/24/2012	667.94	10/24/2012	00	* EFT *	
15930	9299	USABLUEBOOK	10/24/2012	179.18	10/24/2012	00	* EFT *	
15931	1388	YORK, MELINDA B	10/24/2012	29.97	10/24/2012	00	* EFT *	
15932	333	TOWN OF SILER CITY (TAX & GRAN	10/24/2012	21,019.27	10/24/2012	00	* EFT *	
15933	637	CHATHAM CO TAX COLLECTOR	10/26/2012	1,255.73	10/26/2012	00	* EFT *	
15934	8728	FLORES & ASSOCIATES, LLC	10/26/2012	4,338.61	10/26/2012	00	* EFT *	
15935	144	STATE EMPLOYEES' CREDIT UNION	10/26/2012	15,484.00	10/26/2012	00	* EFT *	
15937	7276	BANK OF AMERICA **FOR P-CARD	10/15/2012	147,151.17	00/00/0000	00	* EFT *	
15937	8844	ALBERT, MEAGAN	10/31/2012	20.76	10/31/2012	00	* EFT *	
15938	1454	ALLEN, LATISHA M	10/31/2012	50.00	10/31/2012	00	* EFT *	
15939	21	AMERICAN UNIFORM SALES INC	10/31/2012	2,491.53	10/31/2012	00	* EFT *	
15940	5659	ATM DETAILING SERVICE	10/31/2012	35.00	10/31/2012	00	* EFT *	
15941	6269	BAKERS WASTE EQUIPMENT INC	10/31/2012	43,035.31	10/31/2012	00	* EFT *	
15942	2284	BIRCHETT, ANGELA P	10/31/2012	46.00	10/31/2012	00	* EFT *	
15943	9199	BOLD GV, LLC	10/31/2012	1,431.99	10/31/2012	00	* EFT *	
15944	4004	BRENNTAG SOUTHEAST INC	10/31/2012	3,084.92	10/31/2012	00	* EFT *	
15945	6563	BROOKS, CELIA D	10/31/2012	31.64	10/31/2012	00	* EFT *	
15946	5675	CAREY, KEVIN R	10/31/2012	30.00	10/31/2012	00	* EFT *	
15947	5178	CAROLINA WATER SYSTEM SUPPLY I	10/31/2012	2,292.16	10/31/2012	00	* EFT *	
15948	226	CCCC	10/31/2012	32,059.90	10/31/2012	00	* EFT *	
15949	206	CENTRAL ELECTRIC MEMBERSHIP CO	10/31/2012	588.58	10/31/2012	00	* EFT *	
15950	229	CENTURY UNIFORM CO	10/31/2012	4,206.39	10/31/2012	00	* EFT *	
15951	247	CHILD CARE NETWORKS	10/31/2012	147,500.00	10/31/2012	00	* EFT *	
15952	8301	CLARK, ROY J	10/31/2012	132.00	10/31/2012	00	* EFT *	
15953	5362	COMMUNICATION SERVICES	10/31/2012	131.72	10/31/2012	00	* EFT *	
15954	6306	DEACON INVESTMENT PROPERTIES L	10/31/2012	1,707.50	10/31/2012	00	* EFT *	
15955	194	FAMILY VIOLENCE & RAPE CRISIS	10/31/2012	140.00	10/31/2012	00	* EFT *	
15956	7360	FARR, DANIELLE M	10/31/2012	115.44	10/31/2012	00	* EFT *	
15957	192	FLOWERS BAKING CO OF JAMESTOWN	10/31/2012	101.80	10/31/2012	00	* EFT *	
15958	7711	FOXCO INVESTMENTS INC	10/31/2012	2,500.00	10/31/2012	00	* EFT *	
15959	856	GREEN, DAVID L	10/31/2012	75.00	10/31/2012	00	* EFT *	
15960	9524	HARRIS, RENITA	10/31/2012	285.00	10/31/2012	00	* EFT *	
15961	3928	J&M PAINT & BODY SHOP	10/31/2012	730.73	10/31/2012	00	* EFT *	
15962	7494	JENRETTE, WANIS	10/31/2012	88.00	10/31/2012	00	* EFT *	
15963	5076	JOEL L JESSUP WOODWORKING	10/31/2012	140.00	10/31/2012	00	* EFT *	
15964	5465	JOHNSON, BRAD	10/31/2012	150.00	10/31/2012	00	* EFT *	
15965	6821	LANKFORD PROTECTIVE SERVICES I	10/31/2012	11,580.30	10/31/2012	00	* EFT *	
15966	5106	LUCK STONE CORPORATION	10/31/2012	320.10	10/31/2012	00	* EFT *	
15967	7647	MARKETSPACE SOLUTIONS INC	10/31/2012	1,244.71	10/31/2012	00	* EFT *	
15968	8865	MARY G JUSTICE LIVING TRUST	10/31/2012	400.00	10/31/2012	00	* EFT *	
15969	4017	MCIVER, REBECCA S	10/31/2012	46.00	10/31/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
15970	1162	MILLER, CAROLYN	10/31/2012	44.36	10/31/2012	00	* EFT *	
15971	493	NORCAL ENT TOM & JOHN KROMBACH	10/31/2012	428.48	10/31/2012	00	* EFT *	
15972	1266	O'CONNOR, LISA B	10/31/2012	44.00	10/31/2012	00	* EFT *	
15973	9181	OWENS ROOFING INC	10/31/2012	73,491.76	10/31/2012	00	* EFT *	
15974	9315	PELUSO, MICHAEL	10/31/2012	460.16	10/31/2012	00	* EFT *	
15975	8651	PERMA-BOUND BOOKS	10/31/2012	147.09	10/31/2012	00	* EFT *	
15976	1298	PERRY BROTHERS TIRE	10/31/2012	239.54	10/31/2012	00	* EFT *	
15977	5637	PET DAIRY	10/31/2012	367.20	10/31/2012	00	* EFT *	
15978	6376	PLATINUM HOLDINGS LLC	10/31/2012	3,400.00	10/31/2012	00	* EFT *	
15979	8482	POE, ANN L	10/31/2012	700.00	10/31/2012	00	* EFT *	
15980	344	RANDOLPH ELECTRIC MEMBERSHIP C	10/31/2012	447.11	10/31/2012	00	* EFT *	
15981	5567	REYNOLDS, LISA A	10/31/2012	375.20	10/31/2012	00	* EFT *	
15982	6955	ROGERS, EDWARD M	10/31/2012	1,469.30	10/31/2012	00	* EFT *	
15983	4737	ROSEMARY STREET PROPERTIES LLC	10/31/2012	2,000.00	10/31/2012	00	* EFT *	
15984	5308	RUNNING DOG HOLDING	10/31/2012	1,800.00	10/31/2012	00	* EFT *	
15985	172	SAFFELLE INC	10/31/2012	69.36	10/31/2012	00	* EFT *	
15986	3953	SCARBOROUGH, KATHLEEN A	10/31/2012	10.00	10/31/2012	00	* EFT *	
15987	2780	SCOTT, JENNIFER D	10/31/2012	2,600.00	10/31/2012	00	* EFT *	
15988	175	SMITH'S COFFEE SERVICE CO INC	10/31/2012	1,139.49	10/31/2012	00	* EFT *	
15989	5561	SOTO, MARIA	10/31/2012	750.00	10/31/2012	00	* EFT *	
15990	3504	STREICHER'S	10/31/2012	298.86	10/31/2012	00	* EFT *	
15991	334	TOWN OF CARY	10/31/2012	12,996.61	10/31/2012	00	* EFT *	
15992	408	TRIANGLE J COUNCIL OF GOVERNME	10/31/2012	7,500.00	10/31/2012	00	* EFT *	
15993	7409	UNIFIRST CORPORATION	10/31/2012	876.78	10/31/2012	00	* EFT *	
15994	392	US FOODS INC	10/31/2012	1,123.46	10/31/2012	00	* EFT *	
15995	327	WELFORD HARRIS INC	10/31/2012	150.62	10/31/2012	00	* EFT *	
15996	8600	WHITE, TIMOTHY S	10/31/2012	50.00	10/31/2012	00	* EFT *	
15997	1203	WILLIAMS, BRENDA L - EMPLOYEE	10/31/2012	23.70	10/31/2012	00	* EFT *	
15998	1424	WILLIAMS, JENNY	10/31/2012	46.00	10/31/2012	00	* EFT *	
15999	5159	WORDSERVICES INC	10/31/2012	1,328.60	10/31/2012	00	* EFT *	
16000	7799	ZACCHAEUS LEGAL SERVICES	10/31/2012	4,095.69	10/31/2012	00	* EFT *	
16001	220	BENNETT FIRE DEPT	10/31/2012	856.18	10/31/2012	00	* EFT *	
16002	79	BONLEE FIRE DEPT	10/31/2012	17,901.79	10/31/2012	00	* EFT *	
16003	673	CENTRAL CHATHAM FIRE DISTRICT	10/31/2012	7,477.29	10/31/2012	00	* EFT *	
16004	248	CIRCLE CITY FIRE DISTRICT	10/31/2012	53,708.07	10/31/2012	00	* EFT *	
16005	325	GOLDSTON FIRE DEPT	10/31/2012	11,130.10	10/31/2012	00	* EFT *	
16006	7194	HM KERN CORPORATION	10/31/2012	320,609.52	10/31/2012	00	* EFT *	
16007	674	MONCURE FIRE DISTRICT	10/31/2012	36,980.12	10/31/2012	00	* EFT *	
16008	349	NORTH CHATHAM VOL FIRE DEPT	10/31/2012	15,656.74	10/31/2012	00	* EFT *	
16009	672	NORTH CHATHAM VOL FIRE DEPT/BE	10/31/2012	5.54	10/31/2012	00	* EFT *	
16010	8829	NORTHVIEW FIRE DEPARTMENT	10/31/2012	854.21	10/31/2012	00	* EFT *	
16011	501	PARKWOOD FIRE DISTRICT	10/31/2012	10,448.75	10/31/2012	00	* EFT *	
16012	438	SILK HOPE FIRE DISTRICT	10/31/2012	13,173.23	10/31/2012	00	* EFT *	
16013	538	STALEY VOLUNTEER FIRE DEPT	10/31/2012	161.31	10/31/2012	00	* EFT *	
16014	333	TOWN OF SILER CITY (TAX & GRAN	10/31/2012	42,874.23	10/31/2012	00	* EFT *	
224408	9999995	ADAMS HOWELL & SIZEMORE PA	10/03/2012	4.00		00	OUTSTANDING	
224409	22	AMERICAN FAMILY LIFE ASSURANCE	10/03/2012	2,208.41	10/09/2012	00	RECONCILED	
224410	8396	AMERICAN HERITAGE LIFE INS CO	10/03/2012	1,009.05	10/09/2012	00	RECONCILED	
224411	7506	AMERICAN MEDICAL ASSOCIATION	10/03/2012	494.76	10/09/2012	00	RECONCILED	
224412	9999995	ARNETTE LAW OFFICES, PLLC	10/03/2012	12.00		00	OUTSTANDING	
224413	7795	AT&T	10/03/2012	355.51	10/09/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224414	32	ATLANTIC SOLUTIONS INC	10/03/2012	85.19	10/15/2012	00	RECONCILED	
224415	9999995	ATLANTIS TITLE CO., INC	10/03/2012	25.00		00	OUTSTANDING	
224416	34	B&B TIRE SERVICE	10/03/2012	398.00	10/05/2012	00	RECONCILED	
224417	9999995	BAGWELL HOLT SMITH P.A.	10/03/2012	26.00	10/16/2012	00	RECONCILED	
224418	9999995	BAGWELL HOLT SMITH P.A.	10/03/2012	24.00	10/16/2012	00	RECONCILED	
224419	9999995	BAGWELL HOLT SMITH PA	10/03/2012	8.00	10/16/2012	00	RECONCILED	
224420	9999995	BEEMER HADLER & WILLETT	10/03/2012	4.00	10/09/2012	00	RECONCILED	
224421	8189	BLACKS TIRE SERVICE	10/03/2012	6,414.92	10/09/2012	00	RECONCILED	
224422	9999994	BLAND COUNTY SHERIFF	10/03/2012	24.00		00	OUTSTANDING	
224423	7425	BLUE CROSS & BLUE SHIELD OF NC	10/03/2012	57,935.90	10/09/2012	00	RECONCILED	
224424	9999995	BRADSHAW & ROBINSON LLP	10/03/2012	20.00	10/17/2012	00	RECONCILED	
224425	4022	CALDWELL TANKS INC	10/03/2012	118,691.10	10/05/2012	00	RECONCILED	
224426	9999994	CASSEDY & FAHRBACH	10/03/2012	179.90	10/12/2012	00	RECONCILED	
224427	223	CENTRAL CAROLINA SCALE INC	10/03/2012	949.34	10/09/2012	00	RECONCILED	
224428	6508	CINTAS CORPORATION #2	10/03/2012	140.22	10/09/2012	00	RECONCILED	
224429	9486	JOHN H COBB JR	10/03/2012	740.00	10/12/2012	00	RECONCILED	
224430	9999995	CYNTHIA SAX PERRY	10/03/2012	12.00	10/04/2012	00	RECONCILED	
224431	9576	DESIGN SPECIALTIES INC	10/03/2012	249.85	10/09/2012	00	RECONCILED	
224432	1463	DOWNTOWN AUTOMOTIVE	10/03/2012	70.00	10/11/2012	00	RECONCILED	
224433	6994	LINDA B ELLINGTON	10/03/2012	16.65	10/22/2012	00	RECONCILED	
224434	193	FEDEX	10/03/2012	17.71	10/09/2012	00	RECONCILED	
224435	4037	FORMS & SUPPLY INC	10/03/2012	882.47	10/09/2012	00	RECONCILED	
224436	6040	JENNIFER B GILLIS	10/03/2012	25.00	10/15/2012	00	RECONCILED	
224437	176	GLAXOSMITHKLINE FINANCIAL INC	10/03/2012	4,954.00	10/09/2012	00	RECONCILED	
224438	7977	GRAY & CREECH WATER SYSTEMS IN	10/03/2012	26.69	10/09/2012	00	RECONCILED	
224439	9044	GROUNDS CONTROL OF NC INC	10/03/2012	2,550.00	10/09/2012	00	RECONCILED	
224440	9999995	GUIDO DE MAERE PA	10/03/2012	25.00	10/11/2012	00	RECONCILED	
224441	1517	SAHARA RUCKER HAMILTON	10/03/2012	812.00	10/09/2012	00	RECONCILED	
224442	9280	HARRIS COMPUTER SYSTEMS	10/03/2012	33,156.56	10/09/2012	00	RECONCILED	
224443	9999998	HENRY FLYNN JR	10/03/2012	1,000.19	10/11/2012	00	RECONCILED	
224444	9999994	HOMES BY DICKERSON	10/03/2012	50.00	10/09/2012	00	RECONCILED	
224445	9999994	JUDY MASON	10/03/2012	25.00	10/09/2012	00	RECONCILED	
224446	9999995	KENDALL H. PAGE ATTORNEY	10/03/2012	2.00	10/12/2012	00	RECONCILED	
224447	9999995	KENNETH R. EMBREE	10/03/2012	4.00	10/10/2012	00	RECONCILED	
224448	9406	JOHN MICHAEL KESSLER	10/03/2012	19.43	10/10/2012	00	RECONCILED	
224449	9999994	KRISTA MALEY	10/03/2012	3,500.00		00	OUTSTANDING	
224450	3375	LEGALSHIELD	10/03/2012	119.55	10/11/2012	00	RECONCILED	
224451	9999995	LEVINE & STEWART	10/03/2012	20.00		00	OUTSTANDING	
224452	9575	LEWIS FOSTER HOME	10/03/2012	310.22	10/10/2012	00	RECONCILED	
224453	3376	LIBERTY MUTUAL GROUP	10/03/2012	4,248.58	10/10/2012	00	RECONCILED	
224454	9999995	MANNING FULTON	10/03/2012	22.00	10/10/2012	00	RECONCILED	
224455	9999995	MCGIBNEY & JORDAN, P.A.	10/03/2012	2.50	10/11/2012	00	RECONCILED	
224456	6331	MILLER SUPPLY CO INC	10/03/2012	2,072.81	10/05/2012	00	RECONCILED	
224457	4633	MARK E MOLITOR	10/03/2012	1,400.00	10/05/2012	00	RECONCILED	
224458	6771	SUE MORROW	10/03/2012	90.00	10/10/2012	00	RECONCILED	
224459	386	NC DEPT OF REVENUE	10/03/2012	36,457.00	10/11/2012	00	RECONCILED	
224460	9383	NC DMV	10/03/2012	78.15	10/19/2012	00	RECONCILED	
224461	4280	NC EMERGENCY MGMT ASSOC	10/03/2012	250.00	10/19/2012	00	RECONCILED	
224462	9580	NC UNIQUE TRANSPORTATION	10/03/2012	100.00	10/10/2012	00	RECONCILED	
224463	1718	NCACDSS	10/03/2012	570.00	10/19/2012	00	RECONCILED	
224464	7451	NETSMART PUBLIC HEALTH INC	10/03/2012	8,649.00	10/09/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224465	9273	OVERDRIVE INC	10/03/2012	15.00	10/10/2012	00	RECONCILED	
224466	3876	PITTSBORO FAMILY MEDICINE	10/03/2012	22.00	10/09/2012	00	RECONCILED	
224467	7338	PODS INC	10/03/2012	179.00	10/09/2012	00	RECONCILED	
224468	345	POSTMASTER	10/03/2012	133.37	10/11/2012	00	RECONCILED	
224469	7	PROGRESS ENERGY CAROLINAS INC	10/03/2012	1,088.31	10/10/2012	00	RECONCILED	
224470	9999995	RAGSDALE LIGGETT PLLC	10/03/2012	10.00		00	OUTSTANDING	
224471	7090	REGIONS BANK	10/03/2012	1,150.00	10/12/2012	00	RECONCILED	
224472	724	REGISTER OF DEEDS SUPP PENSION	10/03/2012	551.09	10/10/2012	00	RECONCILED	
224473	395	REIDSVILLE GROCERY COMPANY INC	10/03/2012	156.08	10/05/2012	00	RECONCILED	
224474	9583	TRACIE B RICHARD	10/03/2012	7.00	10/15/2012	00	RECONCILED	
224475	9579	ROCKWELL INC	10/03/2012	567.20	10/10/2012	00	RECONCILED	
224476	515	VAN S ROMINE	10/03/2012	16.65		00	OUTSTANDING	
224477	9563	RYON ROBERTS	10/03/2012	850.00	10/04/2012	00	RECONCILED	
224478	1415	SCURLOCK'S CATERING	10/03/2012	250.00	10/12/2012	00	RECONCILED	
224479	7379	STANDARD INSURANCE COMPANY T5	10/03/2012	9,821.26	10/10/2012	00	RECONCILED	
224480	9581	KOREA STEPHENSON	10/03/2012	56.61	10/09/2012	00	RECONCILED	
224481	394	RACHEL H STEVENS	10/03/2012	11.10		00	OUTSTANDING	
224482	9999995	THE MAITLAND LAW FIRM	10/03/2012	8.00	10/10/2012	00	RECONCILED	
224483	9553	TRT TRAILER SALES INC	10/03/2012	2,405.00	10/09/2012	00	RECONCILED	
224484	560	TUCKER WELDING SERV	10/03/2012	75.00	10/05/2012	00	RECONCILED	
224485	4304	JOANNA S TYSOR	10/03/2012	7.70	10/12/2012	00	RECONCILED	
224486	331	UPS	10/03/2012	30.31	10/10/2012	00	RECONCILED	
224487	9999995	VALUAMERICA CONSULTING LLC	10/03/2012	22.00	10/10/2012	00	RECONCILED	
224488	9999995	W. BEN ATWATER, JR.	10/03/2012	26.00	10/10/2012	00	RECONCILED	
224489	9464	WELLBILT GAS COMPANY LLC	10/03/2012	3,548.46	10/05/2012	00	RECONCILED	
224490	8630	ACCENT SOUTHEAST INC	10/10/2012	365.25	10/15/2012	00	RECONCILED	
224491	8688	ACI SUPPORT SPECIALISTS INC	10/10/2012	3,651.27	10/15/2012	00	RECONCILED	
224492	9252	ADVANTAGE DRUG SCREENING	10/10/2012	150.00	10/15/2012	00	RECONCILED	
224493	7018	ALERT ALL CORP	10/10/2012	1,160.00	10/15/2012	00	RECONCILED	
224494	6422	ALLIED WASTE SERVICE #939	10/10/2012	131.25	10/15/2012	00	RECONCILED	
224495	9999999	ALZIN, JOSEPH JR	10/10/2012	51.00	10/15/2012	00	RECONCILED	
224496	7506	AMERICAN MEDICAL ASSOCIATION	10/10/2012	292.38	10/15/2012	00	RECONCILED	
224497	7702	AMERICAN TIRE DISTRIBUTORS	10/10/2012	1,214.02	10/17/2012	00	RECONCILED	
224498	7254	ASD HEALTHCARE	10/10/2012	263.80	10/15/2012	00	RECONCILED	
224499	8362	BAKER & TAYLOR	10/10/2012	.00	10/10/2012	00	VOID	.00
224500	8362	BAKER & TAYLOR	10/10/2012	2,802.90	10/15/2012	00	RECONCILED	
224501	9590	BELLA DONNA ITALIAN RESTAURANT	10/10/2012	482.53	10/11/2012	00	RECONCILED	
224502	9999999	BETHESDA REALTY, LLC	10/10/2012	25.00	10/16/2012	00	RECONCILED	
224503	9999998	BOER EVERT EDWARD	10/10/2012	2.00		00	OUTSTANDING	
224504	9999999	BOGGESS, DANIELLE	10/10/2012	18.00		00	OUTSTANDING	
224505	9167	CRYSTAL OLDHAM BOGGS	10/10/2012	607.50	10/12/2012	00	RECONCILED	
224506	8457	BRICK CAPITAL CDC	10/10/2012	.00	10/26/2012	00	VOID	485.00
224507	9999998	BROWN COY ATLAS	10/10/2012	2.29	10/24/2012	00	RECONCILED	
224508	9999998	BURT LORI CULBERSON	10/10/2012	14.74		00	OUTSTANDING	
224509	9999998	CAMPBELL MICKAL THOMAS	10/10/2012	2.24		00	OUTSTANDING	
224510	6574	DAN CAMPEAU	10/10/2012	37.00	10/15/2012	00	RECONCILED	
224511	5701	CAPT ROD SULLIVAN-CEO	10/10/2012	7.92	10/16/2012	00	RECONCILED	
224512	4720	CARDINAL HEALTH-GREENSBORO	10/10/2012	5,422.35	10/15/2012	00	RECONCILED	
224513	6934	CAROLINA FIRE PROTECTION INC	10/10/2012	489.00	10/15/2012	00	RECONCILED	
224514	9591	CAT CARE VETERINARY CLINIC	10/10/2012	130.00	10/17/2012	00	RECONCILED	
224515	9999998	CAVINESS BEULAH HAYES	10/10/2012	3.41		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224516	1002	CHATHAM CO CLERK OF COURT	10/10/2012	6.00		00	OUTSTANDING	
224517	1002	CHATHAM CO CLERK OF COURT	10/10/2012	150.00	10/15/2012	00	RECONCILED	
224518	1002	CHATHAM CO CLERK OF COURT	10/10/2012	150.00	10/15/2012	00	RECONCILED	
224519	1002	CHATHAM CO CLERK OF COURT	10/10/2012	150.00	10/15/2012	00	RECONCILED	
224520	1002	CHATHAM CO CLERK OF COURT	10/10/2012	150.00	10/15/2012	00	RECONCILED	
224521	1002	CHATHAM CO CLERK OF COURT	10/10/2012	150.00	10/17/2012	00	RECONCILED	
224522	6144	CHILDREN'S HOME SOCIETY	10/10/2012	634.00	10/11/2012	00	RECONCILED	
224523	9999998	CHP 13 TRUSTEE- CASE 1081677	10/10/2012	12.11	10/22/2012	00	RECONCILED	
224524	9999998	CHP 13 TRUSTEE- CASE 1181262	10/10/2012	3.85	10/22/2012	00	RECONCILED	
224525	6508	CINTAS CORPORATION #2	10/10/2012	137.62	10/15/2012	00	RECONCILED	
224526	3581	CINTAS FIRST AID & SAFETY	10/10/2012	87.02	10/15/2012	00	RECONCILED	
224527	9425	COASTAL BEHAVIOR HEALTH SERVIC	10/10/2012	634.00	10/15/2012	00	RECONCILED	
224528	9486	JOHN H COBB JR	10/10/2012	581.00	10/15/2012	00	RECONCILED	
224529	9999998	COMFORT BEVERLY MARIE	10/10/2012	1.26		00	OUTSTANDING	
224530	3592	COMMERCIAL PRINTING CO	10/10/2012	12,976.80	10/15/2012	00	RECONCILED	
224531	7741	COMMUNITY ONE BANK NA	10/10/2012	10.00	10/15/2012	00	RECONCILED	
224532	9584	COOKS CORRECTIONAL	10/10/2012	107.97	10/15/2012	00	RECONCILED	
224533	9999998	COPELAND MICHAEL	10/10/2012	6.08		00	OUTSTANDING	
224534	9999998	COUNTY OF CHATHAM	10/10/2012	.00	10/29/2012	00	VOID	124.88
224535	9999999	DARWIN, ALLISON	10/10/2012	18.00	10/15/2012	00	RECONCILED	
224536	9588	DEVELOPMENT COUNSELLORS INTERN	10/10/2012	200.00	10/18/2012	00	RECONCILED	
224537	9999998	DENGLER EDITH CARLSON	10/10/2012	1.00		00	OUTSTANDING	
224538	6551	DEPT OF HEALTH AND HUMAN SERVI	10/10/2012	1,000.00	10/16/2012	00	RECONCILED	
224539	8227	DIRECTV	10/10/2012	204.36	10/16/2012	00	RECONCILED	
224540	9999999	DIVERSIFIED SHELTERS CORP.	10/10/2012	74.00	10/23/2012	00	RECONCILED	
224541	9999998	DOAR PELZER OWEN III	10/10/2012	1.10		00	OUTSTANDING	
224542	9999999	DODSON, LEWIS F	10/10/2012	44.00	10/16/2012	00	RECONCILED	
224543	9999999	DOUGHMAN, SCOTT & RENEE	10/10/2012	4.00		00	OUTSTANDING	
224544	9211	MICHAEL C DOUGLAS	10/10/2012	1,743.00	10/12/2012	00	RECONCILED	
224545	9999998	DRY DOCK ASSOCIATES LLC	10/10/2012	1,000.00	10/22/2012	00	RECONCILED	
224546	9592	DUNLAP FARMS LLC	10/10/2012	120.00	10/11/2012	00	RECONCILED	
224547	6976	ENVIRONMENTAL CONSERVATION LAB	10/10/2012	367.00	10/19/2012	00	RECONCILED	
224548	9999997	ESP XI CHAPTER	10/10/2012	50.00		00	OUTSTANDING	
224549	9321	SENITH RENEE EVERWINE	10/10/2012	1,056.00	10/12/2012	00	RECONCILED	
224550	7901	FALCON ENGINEERING INC	10/10/2012	381.70	10/17/2012	00	RECONCILED	
224551	9999998	FARRINGTON JESSIE LEE	10/10/2012	26.84	10/24/2012	00	RECONCILED	
224552	9999998	FIELDS JILL ASHFORD	10/10/2012	69.09	10/24/2012	00	RECONCILED	
224553	9999998	FISHER THOMAS	10/10/2012	125.19	10/26/2012	00	RECONCILED	
224554	9999999	FLAMM, STEPHEN	10/10/2012	11.00	10/22/2012	00	RECONCILED	
224555	4037	FORMS & SUPPLY INC	10/10/2012	150.65	10/16/2012	00	RECONCILED	
224556	9344	VANESSA FOXX	10/10/2012	401.53	10/12/2012	00	RECONCILED	
224557	9376	MITCHELL FRALLER	10/10/2012	475.00		00	OUTSTANDING	
224558	8984	GALE GROUP	10/10/2012	255.91	10/15/2012	00	RECONCILED	
224559	9999998	GARCIA ALEJANDRO ZAGADA	10/10/2012	8.00	10/29/2012	00	RECONCILED	
224560	9586	LORIE A GARLAND	10/10/2012	10.73	10/24/2012	00	RECONCILED	
224561	9999998	GLASSMAN JOEL ROBERT	10/10/2012	5.35		00	OUTSTANDING	
224562	176	GLAXOSMITHKLINE FINANCIAL INC	10/10/2012	670.00	10/15/2012	00	RECONCILED	
224563	9999998	GOODWIN CINDY L TRUSTEE	10/10/2012	25.88		00	OUTSTANDING	
224564	9999998	GREENE SANDRA BARTHOLOMEW	10/10/2012	27.62	10/23/2012	00	RECONCILED	
224565	8285	GUMDROP BOOKS	10/10/2012	318.12	10/16/2012	00	RECONCILED	
224566	9999999	GUNTER, EDWARD	10/10/2012	.00	10/17/2012	00	VOID	8.00

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224567	9999999	HAGAN, RICHARD & REBECCA	10/10/2012	4.00	10/30/2012	00	RECONCILED	
224568	9517	NANCY LYNN WALTERS HARMAN	10/10/2012	400.00	10/19/2012	00	RECONCILED	
224569	9280	HARRIS COMPUTER SYSTEMS	10/10/2012	900.00	10/15/2012	00	RECONCILED	
224570	7250	ANDREW HARRISON	10/10/2012	10.32		00	OUTSTANDING	
224571	9166	AMY MICHELLE HAYES	10/10/2012	317.00	10/16/2012	00	RECONCILED	
224572	9999998	HAYHURST DAVID ARTHUR	10/10/2012	4.49		00	OUTSTANDING	
224573	4306	HOLIDAY TOURS INC	10/10/2012	850.00	10/12/2012	00	RECONCILED	
224574	9999999	HOME FRONT BUILDERS, INC.	10/10/2012	18.00		00	OUTSTANDING	
224575	9999999	HOMES BY DICKERSON	10/10/2012	11.00	10/17/2012	00	RECONCILED	
224576	9999998	HUNDLEY JOHN CAMDEN IV	10/10/2012	3.27	10/22/2012	00	RECONCILED	
224577	9999998	HUX TAMMY JUNE	10/10/2012	23.34	10/30/2012	00	RECONCILED	
224578	9999998	JANE TELEKI	10/10/2012	31.91	10/26/2012	00	RECONCILED	
224579	9999999	JENKINS, DANIEL & KATHLEEN	10/10/2012	40.00	10/18/2012	00	RECONCILED	
224580	9999998	JIMENEZ JOSE ELISEO GARCIA	10/10/2012	51.94		00	OUTSTANDING	
224581	9999999	JIMENEZ, BARTOLO	10/10/2012	37.00	10/16/2012	00	RECONCILED	
224582	9999999	JOHN ROSE BUILDING INC.	10/10/2012	11.00	10/22/2012	00	RECONCILED	
224583	9999999	KING, MOLLY	10/10/2012	18.00		00	OUTSTANDING	
224584	4734	JAMES KIVETT	10/10/2012	60.00	10/15/2012	00	RECONCILED	
224585	1400	LABORATORY CORP OF AMERICA	10/10/2012	853.00	10/11/2012	00	RECONCILED	
224586	4485	LAMOTTE CO	10/10/2012	99.04	10/16/2012	00	RECONCILED	
224587	9999998	LASSITER SHEILA BAKER	10/10/2012	4.33		00	OUTSTANDING	
224588	8963	JESSICA BROOK LEMONS	10/10/2012	950.00	10/11/2012	00	RECONCILED	
224589	6032	LEXISNEXIS	10/10/2012	30.00	10/16/2012	00	RECONCILED	
224590	8932	HAZEL D LUNA	10/10/2012	237.50	10/15/2012	00	RECONCILED	
224591	9378	LEAH MACMILLAN	10/10/2012	475.00	10/15/2012	00	RECONCILED	
224592	4392	MARK MOLDENHAUER LANDSCAPE INC	10/10/2012	1,805.00	10/16/2012	00	RECONCILED	
224593	9361	WILLIAM R MARSH	10/10/2012	950.00	10/15/2012	00	RECONCILED	
224594	7469	MCGILL ASSOCIATES, PA	10/10/2012	5,518.90	10/19/2012	00	RECONCILED	
224595	9999999	MEHTA, SHYAM	10/10/2012	25.00	10/31/2012	00	RECONCILED	
224596	8275	MIDWEST TAPE LLC	10/10/2012	435.08	10/17/2012	00	RECONCILED	
224597	9520	MJB CONSULTING, LLC	10/10/2012	2,642.50	10/19/2012	00	RECONCILED	
224598	7444	MOBILE MINI INC	10/10/2012	475.18	10/17/2012	00	RECONCILED	
224599	9469	MONA'S KIDDIE CARE	10/10/2012	50.00	10/15/2012	00	RECONCILED	
224600	9594	SCOTT EDISON MOODY	10/10/2012	1,500.00	10/12/2012	00	RECONCILED	
224601	9999998	MOOSE RUTH	10/10/2012	34.00	10/26/2012	00	RECONCILED	
224602	9999999	MORGAN, ROBERT & CHRISTY	10/10/2012	18.00	10/22/2012	00	RECONCILED	
224603	8052	ELIZABETH M MORRIS	10/10/2012	3.00		00	OUTSTANDING	
224604	9999998	MORRISON HILDA	10/10/2012	34.00		00	OUTSTANDING	
224605	6893	FRANCINA L MUSE	10/10/2012	2,120.00	10/16/2012	00	RECONCILED	
224606	489	NC DEPT OF ADMINISTRATION	10/10/2012	314.17	10/16/2012	00	RECONCILED	
224607	270	NC DEPT OF HEALTH & HUMAN SERV	10/10/2012	1,383.35	10/15/2012	00	RECONCILED	
224608	9999997	NCEHSA	10/10/2012	15.00	10/29/2012	00	RECONCILED	
224609	9571	STACY L NETTLES	10/10/2012	264.00	10/15/2012	00	RECONCILED	
224610	383	NORTH CAROLINA 811 INC	10/10/2012	173.54	10/11/2012	00	RECONCILED	
224611	9052	NORTON'S LAWNCARE	10/10/2012	2,500.00	10/11/2012	00	RECONCILED	
224612	384	OFFICE DEPOT INC	10/10/2012	16.99	10/17/2012	00	RECONCILED	
224613	9169	OMNI VISIONS/OMNI COMMUNITY SE	10/10/2012	7,765.00	10/12/2012	00	RECONCILED	
224614	9999997	ORANGE COUNTY COOPERATIVE EXTE	10/10/2012	30.00	10/15/2012	00	RECONCILED	
224615	9999999	OVERBY, NADINE	10/10/2012	18.00	10/19/2012	00	RECONCILED	
224616	9273	OVERDRIVE INC	10/10/2012	505.84	10/16/2012	00	RECONCILED	
224617	9999998	PATTERSON BEVERLY BUSH	10/10/2012	14.33	10/24/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224618	9999999	PEREZ, MICHELLE	10/10/2012	31.00		00	OUTSTANDING	
224619	9999999	PERRY, RONALD	10/10/2012	4.00	10/29/2012	00	RECONCILED	
224620	9999998	PERSON JACQUELINE ROBERTA	10/10/2012	60.79	10/26/2012	00	RECONCILED	
224621	9999998	PESSAGNO ASHLEY TED	10/10/2012	5.98	10/30/2012	00	RECONCILED	
224622	9999998	PETERSON GARY	10/10/2012	1,335.66		00	OUTSTANDING	
224623	9999998	PHILLIPS VIVIAN GRACE	10/10/2012	20.96	10/24/2012	00	RECONCILED	
224624	9275	PIEDMONT BIOFARM	10/10/2012	45.00	10/15/2012	00	RECONCILED	
224625	640	PIEDMONT BOBCAT LLC	10/10/2012	80.64	10/15/2012	00	RECONCILED	
224626	3876	PITTSBORO FAMILY MEDICINE	10/10/2012	250.00	10/12/2012	00	RECONCILED	
224627	9999998	PRITCHETT THOMAS WILLS	10/10/2012	1.06		00	OUTSTANDING	
224628	7	PROGRESS ENERGY CAROLINAS INC	10/10/2012	16,008.58	10/15/2012	00	RECONCILED	
224629	7985	PT ARMOR INC	10/10/2012	5,145.05	10/15/2012	00	RECONCILED	
224630	7520	PUROLOGIX WATER SERVICES INC	10/10/2012	35.00	10/17/2012	00	RECONCILED	
224631	1190	QUILL CORP	10/10/2012	140.26	10/15/2012	00	RECONCILED	
224632	9999999	REAL ESTATES ASSOCIATES INC	10/10/2012	11.00	10/18/2012	00	RECONCILED	
224633	9999999	REALHOME SERVICES & SOLUTIONS	10/10/2012	15.00	10/15/2012	00	RECONCILED	
224634	9999998	REED DOYLE JOSEPH	10/10/2012	2.00		00	OUTSTANDING	
224635	395	REIDSVILLE GROCERY COMPANY INC	10/10/2012	440.20	10/12/2012	00	RECONCILED	
224636	9999999	RICE, ERIN	10/10/2012	68.00	10/17/2012	00	RECONCILED	
224637	9587	LINDA B RICHARDSON	10/10/2012	484.53	10/15/2012	00	RECONCILED	
224638	9999999	RODRIGUEZ, ROCIO	10/10/2012	67.00	10/15/2012	00	RECONCILED	
224639	9572	ALDO & ROSEMARIE ROVITO	10/10/2012	303.75	10/18/2012	00	RECONCILED	
224640	9999999	RUEDI, GAYLE	10/10/2012	85.50	10/17/2012	00	RECONCILED	
224641	9563	RYON ROBERTS	10/10/2012	750.00	10/11/2012	00	RECONCILED	
224642	9999998	SANCHEZ MILTON GARCIA	10/10/2012	18.54	10/22/2012	00	RECONCILED	
224643	9574	SATTERFIELD PAVING INC	10/10/2012	2,135.00	10/15/2012	00	RECONCILED	
224644	9999999	SAUSSY BURBANK GC LLC	10/10/2012	40.00	10/15/2012	00	RECONCILED	
224645	3643	SBI	10/10/2012	1,700.00	10/15/2012	00	RECONCILED	
224646	9999998	SCHAEFFER CHARLES PERRY	10/10/2012	5.37		00	OUTSTANDING	
224647	4427	AUDREY & JIM SCHWANKL	10/10/2012	42.27	10/16/2012	00	RECONCILED	
224648	9999998	SEATON KATHERINE PARADISO	10/10/2012	4.50		00	OUTSTANDING	
224649	9577	JOSEPH & NICOLE SEBIK	10/10/2012	158.32		00	OUTSTANDING	
224650	9999998	SELPH MARGARET ANN	10/10/2012	10.27	10/23/2012	00	RECONCILED	
224651	9345	ANDREW SESCILLA	10/10/2012	475.00	10/22/2012	00	RECONCILED	
224652	9999999	SILVA SCHELLER TRUST	10/10/2012	4.00	10/18/2012	00	RECONCILED	
224653	7762	SMITH GARDNER INC	10/10/2012	437.50	10/16/2012	00	RECONCILED	
224654	9999998	SMITH MICHAEL DALE	10/10/2012	2.77		00	OUTSTANDING	
224655	400	SOUTHERN BATTERY INC	10/10/2012	134.46	10/17/2012	00	RECONCILED	
224656	9454	SOUTHERN GARDEN INC	10/10/2012	2,013.00		00	OUTSTANDING	
224657	5839	SPS VAR LLC	10/10/2012	815.29	10/23/2012	00	RECONCILED	
224658	9487	CLIFFORD & JENNIFER STICKNEY	10/10/2012	237.50	10/15/2012	00	RECONCILED	
224659	9999998	TERRY HAROLD R	10/10/2012	1.82		00	OUTSTANDING	
224660	9999998	THOMAS JIMMY NEAL JR	10/10/2012	1.91		00	OUTSTANDING	
224661	9999998	THOMPSON JOAN CLARK	10/10/2012	11.13		00	OUTSTANDING	
224662	9999999	THOMPSON, JAYSON	10/10/2012	11.00	10/15/2012	00	RECONCILED	
224663	3018	TRIANGLE PHYSICIAN NETWORK LLC	10/10/2012	6,858.00	10/15/2012	00	RECONCILED	
224664	9226	KRYSTAL VICTORIA TUCK	10/10/2012	475.00	10/12/2012	00	RECONCILED	
224665	560	TUCKER WELDING SERV	10/10/2012	192.61	10/15/2012	00	RECONCILED	
224666	331	UPS	10/10/2012	13.11	10/16/2012	00	RECONCILED	
224667	696	UTILITY SERVICE CO INC	10/10/2012	4,022.64	10/12/2012	00	RECONCILED	
224668	9453	VERMONT SYSTEMS INC	10/10/2012	14,931.88	10/17/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224669	9999999	WAGNER, BARBARA G.	10/10/2012	18.00		00	OUTSTANDING	
224670	9488	WARREN DAVIS GRAHAM TRNG/CONSU	10/10/2012	.00	10/10/2012	00	VOID	1,654.00
224671	9595	TONY G WILLIAMS	10/10/2012	98.75	10/24/2012	00	RECONCILED	
224672	9999998	WILSON KAREN LEANZA	10/10/2012	6.74		00	OUTSTANDING	
224673	5684	WITHERS & RAVENEL INC	10/10/2012	2,784.17	10/15/2012	00	RECONCILED	
224674	572	WNCA RADIO	10/10/2012	30.00	10/15/2012	00	RECONCILED	
224675	7228	WRIGHT EXPRESS FINANCIAL SVC C	10/10/2012	40,806.47	10/17/2012	00	RECONCILED	
224676	9999998	130 OF CHATHAM	10/10/2012	2,549.85		00	OUTSTANDING	
224677	9047	4-EVER GREEN LAWN CARE INC	10/10/2012	4,140.00	10/12/2012	00	RECONCILED	
224678	489	NC DEPT OF ADMINISTRATION	10/10/2012	810.00	10/17/2012	00	RECONCILED	
224679	270	NC DEPT OF HEALTH & HUMAN SERV	10/10/2012	135.00	10/15/2012	00	RECONCILED	
224680	9488	WARREN DAVIS GRAHAM TRNG/CONSU	10/10/2012	1,654.00	10/26/2012	00	RECONCILED	
224681	9066	CALIFORNIA STATE DISBURSEMENT	10/12/2012	250.61	10/16/2012	00	RECONCILED	
224682	9593	COUNTY OF BUNCOMBE	10/12/2012	104.74	10/19/2012	00	RECONCILED	
224683	9592	DUNLAP FARMS LLC	10/12/2012	100.00	10/16/2012	00	RECONCILED	
224684	137	DURHAM CHAPTER 13 OFFICE	10/12/2012	1,926.07	10/15/2012	00	RECONCILED	
224685	6263	GLENN KING CONSTRUCTION	10/12/2012	20,350.75	10/15/2012	00	RECONCILED	
224686	6998	HARNETT COUNTY TAX COLLECTOR	10/12/2012	88.88	10/16/2012	00	RECONCILED	
224687	3739	ILDERTON DODGE INC	10/12/2012	43,506.00	10/19/2012	00	RECONCILED	
224688	142	NATIONWIDE RETIREMENT SOLUTION	10/12/2012	195.01	10/16/2012	00	RECONCILED	
224689	1411	NC CHILD SUPPORT	10/12/2012	1,659.83	10/15/2012	00	RECONCILED	
224690	989	NC DEPT OF REVENUE	10/12/2012	249.09	10/22/2012	00	RECONCILED	
224691	9383	NC DMV	10/12/2012	1,339.18	10/19/2012	00	RECONCILED	
224692	9216	NC STATE EDUCATION ASSISTANCE	10/12/2012	144.28	10/16/2012	00	RECONCILED	
224693	7	PROGRESS ENERGY CAROLINAS INC	10/12/2012	10,851.97	10/16/2012	00	RECONCILED	
224694	407	TOWN OF PITTSBORO	10/12/2012	3,214.45	10/18/2012	00	RECONCILED	
224695	6604	ACCESSIBLE LANGUAGES INC	10/17/2012	153.30	10/19/2012	00	RECONCILED	
224696	7795	AT&T	10/17/2012	159.99	10/22/2012	00	RECONCILED	
224697	8362	BAKER & TAYLOR	10/17/2012	2,453.36	10/19/2012	00	RECONCILED	
224698	5255	BEASLEY ENVIRONMENTAL INC	10/17/2012	225.00	10/23/2012	00	RECONCILED	
224699	9249	DIANNE HILL BIRCH	10/17/2012	49.98	10/19/2012	00	RECONCILED	
224700	6591	BROOKS, ALLAN ASSOC INC	10/17/2012	178.50	10/23/2012	00	RECONCILED	
224701	9116	CABARRUS HEALTH ALLIANCE	10/17/2012	821.42	10/22/2012	00	RECONCILED	
224702	5183	CAROLINA CARE & COUNSELING INC	10/17/2012	581.25	10/19/2012	00	RECONCILED	
224703	95	CAROLINA SOFTWARE	10/17/2012	200.00	10/24/2012	00	RECONCILED	
224704	3075	CAVALIER EQUIPMENT CORP	10/17/2012	58.86	10/22/2012	00	RECONCILED	
224705	1002	CHATHAM CO CLERK OF COURT	10/17/2012	150.00	10/22/2012	00	RECONCILED	
224706	1002	CHATHAM CO CLERK OF COURT	10/17/2012	150.00	10/22/2012	00	RECONCILED	
224707	1002	CHATHAM CO CLERK OF COURT	10/17/2012	150.00	10/22/2012	00	RECONCILED	
224708	8498	CORE SUPPLY LLC	10/17/2012	140.75	10/19/2012	00	RECONCILED	
224709	975	DURHAM CO REGISTER OF DEEDS	10/17/2012	20.00		00	OUTSTANDING	
224710	6976	ENVIRONMENTAL CONSERVATION LAB	10/17/2012	367.00	10/26/2012	00	RECONCILED	
224711	5322	GLORIA MALDONADO ESTEFES	10/17/2012	68.85	10/22/2012	00	RECONCILED	
224712	358	FIRST CITIZENS BANK	10/17/2012	24.00	10/19/2012	00	RECONCILED	
224713	284	FIRSTHEALTH OF THE CAROLINAS	10/17/2012	180,433.20	10/23/2012	00	RECONCILED	
224714	318	GALLS, AN ARAMARK CO, LLC	10/17/2012	544.28	10/22/2012	00	RECONCILED	
224715	9044	GROUNDS CONTROL OF NC INC	10/17/2012	1,940.00	10/22/2012	00	RECONCILED	
224716	9479	MEREDITH A KAMRADT	10/17/2012	18.87		00	OUTSTANDING	
224717	8821	TROY CROMER LESHER-THOMAS	10/17/2012	30.00	10/24/2012	00	RECONCILED	
224718	6032	LEXISNEXIS	10/17/2012	50.00	10/24/2012	00	RECONCILED	
224719	4651	MAXIMUS CONSULTING SERVICES IN	10/17/2012	3,850.00	10/23/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224720	8275	MIDWEST TAPE LLC	10/17/2012	438.66	10/22/2012	00	RECONCILED	
224721	4993	MOORE CO REGISTER OF DEEDS	10/17/2012	30.00	10/24/2012	00	RECONCILED	
224722	5538	MR COMMUNICATIONS	10/17/2012	60.00	10/22/2012	00	RECONCILED	
224723	7696	AIRGAS NATIONAL WELDERS	10/17/2012	14.27	10/19/2012	00	RECONCILED	
224724	4879	NC ADMIN OFFICE OF THE COURTS	10/17/2012	265.00	10/25/2012	00	RECONCILED	
224725	9999997	NC DENR	10/17/2012	4,310.00	10/26/2012	00	RECONCILED	
224726	380	NC FOREST SERVICE	10/17/2012	8,043.85	10/24/2012	00	RECONCILED	
224727	9596	NC PLASTIC SURGERY CENTER PA	10/17/2012	143.00	10/24/2012	00	RECONCILED	
224728	8986	NC PUBLIC HEALTH FOUNDATION	10/17/2012	125.00		00	OUTSTANDING	
224729	9999997	NCAPA	10/17/2012	50.00		00	OUTSTANDING	
224730	9052	NORTON'S LAWNCARE	10/17/2012	7,200.00	10/18/2012	00	RECONCILED	
224731	9248	PATRICIA WALL POE	10/17/2012	103.28		00	OUTSTANDING	
224732	8426	PRIDE ENTERPRISES	10/17/2012	583.90	10/22/2012	00	RECONCILED	
224733	7	PROGRESS ENERGY CAROLINAS INC	10/17/2012	.00	10/17/2012	00	VOID	.00
224734	7	PROGRESS ENERGY CAROLINAS INC	10/17/2012	19,885.12	10/19/2012	00	RECONCILED	
224735	1190	QUILL CORP	10/17/2012	51.17	10/23/2012	00	RECONCILED	
224736	510	RANDOLPH TELEPHONE MEMBSP COR	10/17/2012	32.95	10/22/2012	00	RECONCILED	
224737	5421	REDWOOD TOXICOLOGY LABORATORY	10/17/2012	34.53		00	OUTSTANDING	
224738	395	REIDSVILLE GROCERY COMPANY INC	10/17/2012	335.37	10/22/2012	00	RECONCILED	
224739	4427	AUDREY & JIM SCHWANKL	10/17/2012	125.99	10/19/2012	00	RECONCILED	
224740	6022	SILER CITY TRAILER REPAIR INC	10/17/2012	111.27	10/23/2012	00	RECONCILED	
224741	9024	SOLSTAS LAB PARTNERS GROUP LLC	10/17/2012	389.00	10/19/2012	00	RECONCILED	
224742	400	SOUTHERN BATTERY INC	10/17/2012	31.74	10/23/2012	00	RECONCILED	
224743	9454	SOUTHERN GARDEN INC	10/17/2012	483.00		00	OUTSTANDING	
224744	9999994	ST WOOTEN CORP	10/17/2012	1,675.00	10/22/2012	00	RECONCILED	
224745	9999994	SUE HUMES	10/17/2012	25.00	10/26/2012	00	RECONCILED	
224746	8907	JOAN G THOMPSON	10/17/2012	69.00	10/23/2012	00	RECONCILED	
224747	281	THYSSENKRUPP ELEVATOR CORP	10/17/2012	679.89	10/19/2012	00	RECONCILED	
224748	9597	JUDITH E TINTINALLI	10/17/2012	100.00	10/31/2012	00	RECONCILED	
224749	9452	TOP NOTCH PRESSURE WASHING	10/17/2012	2,000.00	10/22/2012	00	RECONCILED	
224750	9423	TURNER COUNSELING & CONSULTING	10/17/2012	339.36	10/19/2012	00	RECONCILED	
224751	9999994	VITAL STATISTICS	10/17/2012	14.00		00	OUTSTANDING	
224752	9999999	WILMA GUNTER	10/17/2012	8.00	10/23/2012	00	RECONCILED	
224753	4653	VAL CHADWICK	10/23/2012	46.00	10/24/2012	00	RECONCILED	
224754	9132	AHB PSYCHOLOGICAL SERVICES PLL	10/24/2012	473.88		00	OUTSTANDING	
224755	5976	AQUA NORTH CAROLINA INC	10/24/2012	27.55		00	OUTSTANDING	
224756	7422	AUTO-CHLOR SYSTEM OF CAROLINA	10/24/2012	193.46		00	OUTSTANDING	
224757	9605	STEPHEN BARE	10/24/2012	300.00	10/25/2012	00	RECONCILED	
224758	1556	BB&T BRANCH CONSOLIDATED FUNCT	10/24/2012	120.00	10/31/2012	00	RECONCILED	
224759	9999998	BLACK SABRINA KENNEDY	10/24/2012	3.39		00	OUTSTANDING	
224760	9999998	BLACKMON STEVEN JAMES	10/24/2012	3.12		00	OUTSTANDING	
224761	9999998	BLICE CHRIS DAVID	10/24/2012	75.49		00	OUTSTANDING	
224762	9999998	BRISTOW ERIC DOUGLAS	10/24/2012	1.92		00	OUTSTANDING	
224763	6749	CEDAR HILL FARMS LLC	10/24/2012	165.00		00	OUTSTANDING	
224764	177	CENTURYLINK	10/24/2012	150.00	10/31/2012	00	RECONCILED	
224765	177	CENTURYLINK	10/24/2012	45.00		00	OUTSTANDING	
224766	9999998	CHARLES HAVILAND	10/24/2012	14.23		00	OUTSTANDING	
224767	1002	CHATHAM CO CLERK OF COURT	10/24/2012	150.00	10/30/2012	00	RECONCILED	
224768	1002	CHATHAM CO CLERK OF COURT	10/24/2012	150.00	10/30/2012	00	RECONCILED	
224769	1002	CHATHAM CO CLERK OF COURT	10/24/2012	150.00		00	OUTSTANDING	
224770	1002	CHATHAM CO CLERK OF COURT	10/24/2012	120.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224771	8765	TIFFANY JOHNSON CHAVIS	10/24/2012	169.47	10/31/2012	00	RECONCILED	
224772	6508	CINTAS CORPORATION #2	10/24/2012	264.36	10/29/2012	00	RECONCILED	
224773	249	CITY OF SANFORD	10/24/2012	13,584.06	10/29/2012	00	RECONCILED	
224774	9999998	COMMERCIAL LANDSCAPE SERVICES	10/24/2012	8.78		00	OUTSTANDING	
224775	9999998	COPELAND MICHAEL	10/24/2012	57.00		00	OUTSTANDING	
224776	7649	CURASCRIPT SD SPECIALTY DIST	10/24/2012	1,592.50	10/29/2012	00	RECONCILED	
224777	9999998	DE JAGER ISAAC JOHANNES	10/24/2012	31.07		00	OUTSTANDING	
224778	9410	DUKE PRIMARY CARE	10/24/2012	353.25	10/31/2012	00	RECONCILED	
224779	9999998	ESPINOZA AZUCENA	10/24/2012	139.33		00	OUTSTANDING	
224780	6674	BONNIE FERRELL	10/24/2012	400.00	10/31/2012	00	RECONCILED	
224781	4037	FORMS & SUPPLY INC	10/24/2012	209.15		00	OUTSTANDING	
224782	7256	FROEHLING & ROBERTSON INC	10/24/2012	13,730.90	10/29/2012	00	RECONCILED	
224783	8984	GALE GROUP	10/24/2012	27.21	10/29/2012	00	RECONCILED	
224784	9999998	GOLDSTON KEOSHA MONCHELL	10/24/2012	26.08		00	OUTSTANDING	
224785	411	GRAINGER	10/24/2012	114.93	10/29/2012	00	RECONCILED	
224786	7977	GRAY & CREECH WATER SYSTEMS IN	10/24/2012	26.69	10/29/2012	00	RECONCILED	
224787	9999998	GRIFFIN WILLIAM	10/24/2012	91.00		00	OUTSTANDING	
224788	9999997	GUILFORD COUNTY ADVISORY COUNC	10/24/2012	26.00		00	OUTSTANDING	
224789	9999998	HIGGINS FRANKSTONE GRAVES MORR	10/24/2012	34.00		00	OUTSTANDING	
224790	3739	ILDERTON DODGE INC	10/24/2012	21,287.16	10/26/2012	00	RECONCILED	
224791	3739	ILDERTON DODGE INC	10/24/2012	131,100.00	10/26/2012	00	RECONCILED	
224792	178	INFORMATION TECHNOLOGY SERV	10/24/2012	.00	10/24/2012	00	VOID	.00
224793	178	INFORMATION TECHNOLOGY SERV	10/24/2012	5,240.89	10/29/2012	00	RECONCILED	
224794	7778	INTEGRATED COMMERCIALIZATION S	10/24/2012	925.00	10/29/2012	00	RECONCILED	
224795	9999998	INTERNATIONAL PRECAST INC	10/24/2012	115.05	10/31/2012	00	RECONCILED	
224796	9306	INTERSKATE OF CLAYTON LLC	10/24/2012	295.00	10/30/2012	00	RECONCILED	
224797	9999994	JASON CRONK	10/24/2012	30.00	10/30/2012	00	RECONCILED	
224798	9600	PAMELA H JOHNSON	10/24/2012	69.96	10/30/2012	00	RECONCILED	
224799	9999998	JONES AMY STERLING	10/24/2012	6.84		00	OUTSTANDING	
224800	6181	THE JONES-ZYLON CO	10/24/2012	619.35	10/29/2012	00	RECONCILED	
224801	8384	KANGAROO STORES	10/24/2012	1,000.00		00	OUTSTANDING	
224802	9501	KKJ FORENSIC & PSYCHOLOGICAL S	10/24/2012	1,350.00	10/29/2012	00	RECONCILED	
224803	1400	LABORATORY CORP OF AMERICA	10/24/2012	549.00	10/25/2012	00	RECONCILED	
224804	9507	ALLISON KAY LAMM	10/24/2012	900.00	10/29/2012	00	RECONCILED	
224805	4937	LANGUAGE LINE SERVICES INC	10/24/2012	23.84	10/29/2012	00	RECONCILED	
224806	9201	LASTING IMPRESSIONS	10/24/2012	192.15		00	OUTSTANDING	
224807	9589	LINEBERGER'S TREE SERVICE INC	10/24/2012	2,800.00	10/29/2012	00	RECONCILED	
224808	9361	WILLIAM R MARSH	10/24/2012	390.72	10/30/2012	00	RECONCILED	
224809	9335	LAURA BENITEZ MARTINEZ	10/24/2012	88.25	10/29/2012	00	RECONCILED	
224810	5961	EMPLOYMENT SECURITY COMM OF NC	10/24/2012	450.00		00	OUTSTANDING	
224811	9469	MONA'S KIDDIE CARE	10/24/2012	100.00	10/26/2012	00	RECONCILED	
224812	9999998	MONTEAGUDO ANA CATALINA	10/24/2012	21.99	10/31/2012	00	RECONCILED	
224813	8178	MARK L MOODY	10/24/2012	56.00	10/29/2012	00	RECONCILED	
224814	5538	MR COMMUNICATIONS	10/24/2012	250.00		00	OUTSTANDING	
224815	9999998	MUSSELMAN EDWARD ALLEN	10/24/2012	44.52		00	OUTSTANDING	
224816	9999994	MY AMANI	10/24/2012	75.00	10/30/2012	00	RECONCILED	
224817	9999994	NC DEPARTMENT OF TRANSPORTATIO	10/24/2012	1,000.00		00	OUTSTANDING	
224818	4178	NC DEPT OF STATE TREASURER	10/24/2012	6,556.64		00	OUTSTANDING	
224819	9383	NC DMV	10/24/2012	644.61	10/29/2012	00	RECONCILED	
224820	9383	NC DMV	10/24/2012	3,969.00	10/29/2012	00	RECONCILED	
224821	9580	NC UNIQUE TRANSPORTATION	10/24/2012	380.00	10/29/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224822	8031	NCACAA	10/24/2012	320.00	10/26/2012	00	RECONCILED	
224823	4198	NCDENR	10/24/2012	53,316.46	10/30/2012	00	RECONCILED	
224824	9999998	NUNN ELSIE	10/24/2012	34.00		00	OUTSTANDING	
224825	9999998	OATES RICKY VERNON	10/24/2012	2.98		00	OUTSTANDING	
224826	9223	OCLC INC	10/24/2012	55.81	10/29/2012	00	RECONCILED	
224827	9169	OMNI VISIONS INC	10/24/2012	546.00	10/26/2012	00	RECONCILED	
224828	3083	ORANGE CO REGISTER OF DEEDS	10/24/2012	10.00		00	OUTSTANDING	
224829	9999998	PARKS FRANCES MCDERMOTT	10/24/2012	29.56		00	OUTSTANDING	
224830	9999998	PHILLIPS CHARLES DWAYNE	10/24/2012	1.21		00	OUTSTANDING	
224831	9999998	PHILLIPS WENDY WICKER	10/24/2012	1.75		00	OUTSTANDING	
224832	167	PHYSICIAN SALES & SERV	10/24/2012	.00	10/24/2012	00	VOID	.00
224833	167	PHYSICIAN SALES & SERV	10/24/2012	1,946.35	10/29/2012	00	RECONCILED	
224834	345	POSTMASTER	10/24/2012	100.00	10/29/2012	00	RECONCILED	
224835	5060	PROFESSIONAL MAIL SERVICES INC	10/24/2012	936.23	10/29/2012	00	RECONCILED	
224836	7	PROGRESS ENERGY CAROLINAS INC	10/24/2012	107.30	10/30/2012	00	RECONCILED	
224837	391	PSNC ENERGY	10/24/2012	469.61	10/26/2012	00	RECONCILED	
224838	395	REIDSVILLE GROCERY COMPANY INC	10/24/2012	313.11	10/26/2012	00	RECONCILED	
224839	9999998	RHODES JOSEPH DUSTIN	10/24/2012	48.33		00	OUTSTANDING	
224840	9607	JAMES MRIVES	10/24/2012	76.00	10/26/2012	00	RECONCILED	
224841	9598	RLT CONSTRUCTION COMPANY	10/24/2012	7,865.00	10/30/2012	00	RECONCILED	
224842	9999998	RODRIGUEZ-PALACIOS MARIA PATRI	10/24/2012	10.42		00	OUTSTANDING	
224843	9999994	SAN BERNANDINO SHERIFF	10/24/2012	35.00		00	OUTSTANDING	
224844	9999994	SANDRA BIERYLA	10/24/2012	50.00		00	OUTSTANDING	
224845	9999998	SATTERFIELD DWIGHT DELENO	10/24/2012	85.78		00	OUTSTANDING	
224846	1415	SCURLOCK'S CATERING	10/24/2012	200.00	10/29/2012	00	RECONCILED	
224847	7785	GARY DEAN SIMPSON	10/24/2012	230.00	10/29/2012	00	RECONCILED	
224848	9546	PATRICIA SMITH	10/24/2012	69.63	10/26/2012	00	RECONCILED	
224849	9454	SOUTHERN GARDEN INC	10/24/2012	1,351.00		00	OUTSTANDING	
224850	9606	SPARROW REALTY COMPANY	10/24/2012	300.00	10/31/2012	00	RECONCILED	
224851	9999998	STARZYK MICHAEL JOSEPH	10/24/2012	58.92		00	OUTSTANDING	
224852	8610	TAX REDUCTION SPECIALISTS	10/24/2012	665.96	10/29/2012	00	RECONCILED	
224853	2	UNC SCHOOL OF GOVERNMENT	10/24/2012	750.00	10/31/2012	00	RECONCILED	
224854	331	UPS	10/24/2012	8.18		00	OUTSTANDING	
224855	4721	UTILITIES REDUCTION SPECIALIST	10/24/2012	64.58	10/25/2012	00	RECONCILED	
224856	7987	WASTE INDUSTRIES LLC	10/24/2012	565.76	10/29/2012	00	RECONCILED	
224857	9999998	WEBSTER MARK ALISDAIR	10/24/2012	6.04		00	OUTSTANDING	
224858	9999998	WEISS MORDEHAY	10/24/2012	194.57		00	OUTSTANDING	
224859	9504	JAIMME LEE WILSON	10/24/2012	93.00		00	OUTSTANDING	
224860	9999998	WNK-TSK INC	10/24/2012	3.00		00	OUTSTANDING	
224861	9999998	WOODING THOMAS RODNEY	10/24/2012	1.58		00	OUTSTANDING	
224862	8457	BRICK CAPITAL CDC	10/26/2012	485.00		00	OUTSTANDING	
224863	9066	CALIFORNIA STATE DISBURSEMENT	10/26/2012	250.61	10/30/2012	00	RECONCILED	
224864	9593	COUNTY OF BUNCOMBE	10/26/2012	13.91		00	OUTSTANDING	
224865	137	DURHAM CHAPTER 13 OFFICE	10/26/2012	1,605.30	10/29/2012	00	RECONCILED	
224866	9611	LIGHTHOUSE CHILD DEVELOPMENT C	10/26/2012	250.70		00	OUTSTANDING	
224867	142	NATIONWIDE RETIREMENT SOLUTION	10/26/2012	195.01	10/30/2012	00	RECONCILED	
224868	1411	NC CHILD SUPPORT	10/26/2012	1,659.83	10/29/2012	00	RECONCILED	
224869	989	NC DEPT OF REVENUE	10/26/2012	180.14		00	OUTSTANDING	
224870	9216	NC STATE EDUCATION ASSISTANCE	10/26/2012	144.28	10/31/2012	00	RECONCILED	
224871	9999997	NCSECC	10/26/2012	30.00		00	OUTSTANDING	
224872	7249	WAKE CO REVENUE DEPARTMENT	10/26/2012	327.06		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224873	7702	AMERICAN TIRE DISTRIBUTORS	10/31/2012	1,214.02		00	OUTSTANDING	
224874	7795	AT&T	10/31/2012	286.61		00	OUTSTANDING	
224875	34	B&B TIRE SERVICE	10/31/2012	40.00		00	OUTSTANDING	
224876	8362	BAKER & TAYLOR	10/31/2012	.00	10/31/2012	00	VOID	.00
224877	8362	BAKER & TAYLOR	10/31/2012	1,570.34		00	OUTSTANDING	
224878	6453	BALLOONS & TUNES	10/31/2012	658.05		00	OUTSTANDING	
224879	9999998	BAYLES STEVE THOMAS	10/31/2012	59.08		00	OUTSTANDING	
224880	9999998	BETH S JUNG	10/31/2012	8.72		00	OUTSTANDING	
224881	5087	CALIFORNIA CONTRACTORS SUPPLIE	10/31/2012	602.18		00	OUTSTANDING	
224882	9999998	CAMERON CHRISTINA DIANE	10/31/2012	3.09		00	OUTSTANDING	
224883	91	CAMPBELL PAINT & BODY LLC	10/31/2012	268.40		00	OUTSTANDING	
224884	9999998	CANTRELL JANICE ALLEY	10/31/2012	13.69		00	OUTSTANDING	
224885	9999998	CATHEY NORRIS HEATH	10/31/2012	6.78		00	OUTSTANDING	
224886	9999998	CHARLES W LUDWIG	10/31/2012	1.96		00	OUTSTANDING	
224887	8726	CHARLES WOLFE PROPERTIES	10/31/2012	1,725.00		00	OUTSTANDING	
224888	1002	CHATHAM CO CLERK OF COURT	10/31/2012	150.00		00	OUTSTANDING	
224889	1002	CHATHAM CO CLERK OF COURT	10/31/2012	150.00		00	OUTSTANDING	
224890	1002	CHATHAM CO CLERK OF COURT	10/31/2012	150.00		00	OUTSTANDING	
224891	9999994	CHRISTOPHER ANGUS	10/31/2012	450.00		00	OUTSTANDING	
224892	6508	CINTAS CORPORATION #2	10/31/2012	139.09		00	OUTSTANDING	
224893	9999998	COPELAND MICHAEL	10/31/2012	57.00		00	OUTSTANDING	
224894	9999998	CORTES RAMIRO PAVON	10/31/2012	1.21		00	OUTSTANDING	
224895	9999998	COTTEN SHIRLEY A	10/31/2012	10.73		00	OUTSTANDING	
224896	9999998	CRUTCHFIELD PERCY	10/31/2012	15.33		00	OUTSTANDING	
224897	9999998	ESTRIDGE WANDA P	10/31/2012	1.67		00	OUTSTANDING	
224898	4037	FORMS & SUPPLY INC	10/31/2012	12.32		00	OUTSTANDING	
224899	9999998	GILDER YVONNE OR KENNETH	10/31/2012	336.88		00	OUTSTANDING	
224900	7977	GRAY & CREECH WATER SYSTEMS IN	10/31/2012	80.07		00	OUTSTANDING	
224901	9517	NANCY LYNN WALTERS HARMAN	10/31/2012	50.00		00	OUTSTANDING	
224902	9244	ERIN HOWARD HAYGOOD	10/31/2012	818.29		00	OUTSTANDING	
224903	9999998	HEARN ALLEN LEE	10/31/2012	22.94		00	OUTSTANDING	
224904	759	HOMEOWNERS RECOVERY FUND	10/31/2012	936.00		00	OUTSTANDING	
224905	7242	ILLINOIS FIRE & POLICE EQUIP	10/31/2012	6,900.00		00	OUTSTANDING	
224906	9612	INCLUSION SOLUTIONS, LLC	10/31/2012	824.40		00	OUTSTANDING	
224907	9575	LEWIS FOSTER HOME	10/31/2012	204.00		00	OUTSTANDING	
224908	4392	MARK MOLDENHAUER LANDSCAPE INC	10/31/2012	2,400.00		00	OUTSTANDING	
224909	7852	TONY C MARSH, SR.	10/31/2012	400.00		00	OUTSTANDING	
224910	9999998	MCCLAIN KEVIN LEE	10/31/2012	4.05		00	OUTSTANDING	
224911	9291	MCCRACKEN & LOPEZ PA	10/31/2012	2,525.00		00	OUTSTANDING	
224912	9999998	MCGINTY THOMAS JOSEPH	10/31/2012	5.36		00	OUTSTANDING	
224913	9999998	MCGUIRE BARBARA WIGGINS	10/31/2012	12.23		00	OUTSTANDING	
224914	9999998	MCINTOSH CYNTHIA J	10/31/2012	34.00		00	OUTSTANDING	
224915	9999998	MCKINZIE RAYMOND DAVID	10/31/2012	1.10		00	OUTSTANDING	
224916	180	THE MEAT SHOPPE	10/31/2012	496.33		00	OUTSTANDING	
224917	9610	LUIS I MELODELGADO	10/31/2012	50.00		00	OUTSTANDING	
224918	8275	MIDWEST TAPE LLC	10/31/2012	2,009.33		00	OUTSTANDING	
224919	9999998	MILHOLEN WILLIAM FRANKLIN	10/31/2012	4.65		00	OUTSTANDING	
224920	9999998	MILLS KATHY SARAH	10/31/2012	1.41		00	OUTSTANDING	
224921	6345	MILNER INC	10/31/2012	164.44		00	OUTSTANDING	
224922	9999998	MOSER ELVIS J	10/31/2012	47.75		00	OUTSTANDING	
224923	5538	MR COMMUNICATIONS	10/31/2012	402.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224924	9999998	MURRAY MILES STUART	10/31/2012	7.72		00	OUTSTANDING	
224925	380	NC FOREST SERVICE	10/31/2012	7,701.60		00	OUTSTANDING	
224926	9999997	NCASWCD	10/31/2012	200.00		00	OUTSTANDING	
224927	9999998	OLDHAM RODNEY EUGENE	10/31/2012	20.80		00	OUTSTANDING	
224928	9999998	ONEMAIN FINANCIAL	10/31/2012	26.15		00	OUTSTANDING	
224929	9999998	OUTLAND KIMBERLY KING	10/31/2012	36.88		00	OUTSTANDING	
224930	6472	PATTERSON POPE INC	10/31/2012	950.00		00	OUTSTANDING	
224931	9008	PENWORTHY COMPANY, THE	10/31/2012	1,458.16		00	OUTSTANDING	
224932	9999998	PHILLIPS ROGER LEE	10/31/2012	3.03		00	OUTSTANDING	
224933	9456	PITTSBORO URGENT CARE	10/31/2012	460.00		00	OUTSTANDING	
224934	7	PROGRESS ENERGY CAROLINAS INC	10/31/2012	13,810.85		00	OUTSTANDING	
224935	9381	PROMARK TECHNOLOGY INC	10/31/2012	39,864.62		00	OUTSTANDING	
224936	7415	PROQUEST - CSA LLC	10/31/2012	765.00		00	OUTSTANDING	
224937	9999998	PROSERV INC	10/31/2012	20.22		00	OUTSTANDING	
224938	9999998	PULTE MORTGAGE	10/31/2012	1,174.56		00	OUTSTANDING	
224939	9999998	PURCELL CHARLES FLOURNOY JR	10/31/2012	106.13		00	OUTSTANDING	
224940	1190	QUILL CORP	10/31/2012	242.21		00	OUTSTANDING	
224941	9999998	RAGSDALE LIGGETT PLLC	10/31/2012	10.00		00	OUTSTANDING	
224942	395	REIDSVILLE GROCERY COMPANY INC	10/31/2012	123.83		00	OUTSTANDING	
224943	693	ROMAN TROPHIES & ENGRAVING INC	10/31/2012	10.86		00	OUTSTANDING	
224944	9267	THE SEE GROUP POLICE SUPPLY	10/31/2012	411.38		00	OUTSTANDING	
224945	9999998	SOLOMON WENDY EVELYN	10/31/2012	36.32		00	OUTSTANDING	
224946	9454	SOUTHERN GARDEN INC	10/31/2012	1,684.00		00	OUTSTANDING	
224947	5364	ELLA STACKER	10/31/2012	120.00		00	OUTSTANDING	
224948	9999998	TAYDUS JULIA MARIE	10/31/2012	1.83		00	OUTSTANDING	
224949	9999998	TAYLOR SABRINA BEAL	10/31/2012	13.21		00	OUTSTANDING	
224950	4981	THOMAS CONSTRUCTION OF LEE CO	10/31/2012	7,330.00		00	OUTSTANDING	
224951	5486	THOMAS SCIENTIFIC INC	10/31/2012	12,256.00		00	OUTSTANDING	
224952	9999998	TYSON TIFFANY MONIQUE	10/31/2012	7.32		00	OUTSTANDING	
224953	331	UPS	10/31/2012	64.37		00	OUTSTANDING	
224954	9999998	VALGUS JOHN MICHAEL	10/31/2012	61.18		00	OUTSTANDING	
224955	7080	VISION INTERNET PROVIDERS INC	10/31/2012	70.35		00	OUTSTANDING	
224956	9555	VS RICH PROPERTY SERVICES	10/31/2012	302.50		00	OUTSTANDING	
224957	5207	WAKE CO PUBLIC SCHOOL SYSTEM	10/31/2012	343.74		00	OUTSTANDING	
224958	184	WEST PAYMENT CENTER	10/31/2012	211.90		00	OUTSTANDING	
224959	9999998	WILLIAMS JAMES WESLEY II	10/31/2012	17.96		00	OUTSTANDING	
224960	9999998	WILLSON ROBERT DALE	10/31/2012	7.14		00	OUTSTANDING	
224961	9999998	1OTTON CHANDRA D	10/31/2012	118.44		00	OUTSTANDING	

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

NO. OF CHECKS: 956 CHECKS OUTSTANDING 7,090,515.92 ***
OUTSTANDING CHECKS: 197 RECONCILED CHECKS: 748 VOID CHECKS: 11
142,458.19 6,945,957.85 .00 2,099.88

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

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

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00
2,099.88

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

NO. OF CHECKS: 956 TOTAL CHECKS 7,090,515.92 ***
OUTSTANDING CHECKS: 197 RECONCILED CHECKS: 748 VOID CHECKS: 11
142,458.19 6,945,957.85 .00 2,099.88