PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
14977	8844	ALBERT, MEAGAN	08/01/2012	44.03	08/01/2012	00	* EFT *	
14978	4627	AMEROCHEM CORP	08/01/2012	1,899.62	08/01/2012	00	* EFT *	
14979	4521	BARBER JR, ARTHUR R	08/01/2012	35.73	08/01/2012	00	* EFT *	
14980	6952	JAN BAZEMORE	08/01/2012	.00	08/06/2012	00	VOID	18.87-
14980	6952	BAZEMORE, JAN	08/01/2012	18.87	08/01/2012	00	* EFT *	
14981	77	BOB BARKER CO INC	08/01/2012	1,197.70	08/01/2012	00	* EFT *	
14982	5732	BRAY, CRAIG	08/01/2012	72.42	08/01/2012	00	* EFT *	
14983	81	BROOKS JR, JACK	08/01/2012	300.00	08/01/2012	00	* EFT *	
14984	6563	BROOKS, CELIA D	08/01/2012	28.86	08/01/2012	00	* EFT *	
14985	3814	CAROLINA RIM & WHEEL CO (WB)	08/01/2012	74.80	08/01/2012	00	* EFT *	
14986	99	CAVINESS PRINTING SERVICE INC	08/01/2012	185.32	08/01/2012	00	* EFT *	
14987	206	CENTRAL ELECTRIC MEMBERSHIP CO	08/01/2012	217.79	08/01/2012	00	* EFT *	
14988	202	CHATHAM CO TOGETHER - PITTSBOR	08/01/2012	28,666.00	08/01/2012	00	* EFT *	
14989	2659	CHATHAM CO UTILITIES	08/01/2012	167.50	08/01/2012	00	* EFT *	
14990	245	CHATHAM HOSPITAL INC	08/01/2012	143.50	08/01/2012	00	* EFT *	
14991	8301	CLARK, ROY J	08/01/2012	220.00	08/01/2012	00	* EFT *	
14992	6562	DUKEMAN, BONNIE C	08/01/2012	29.98	08/01/2012	00	* EFT *	
14993	3855	FIRST LEASING COMPANY INC	08/01/2012	26.69	08/01/2012	00	* EFT *	
14994	7895	FOX, ANGELYNN	08/01/2012	250.00	08/01/2012	00	* EFT *	
14995	8615	GARRETT, CHERYL H	08/01/2012	11.66	08/01/2012	00	* EFT *	
14996	7697	GLASS & WINDOW WAREHOUSE	08/01/2012	347.00	08/01/2012	00	* EFT *	
14997	8484	GUILBEAU, MELISSA A	08/01/2012	20.87	08/01/2012	00	* EFT *	
14998	7576	HEISE, LAURA A	08/01/2012	35.70	08/01/2012	00	* EFT *	
14999	9065	HEMPHILL-RANDEL ASSOCIATES	08/01/2012	22,437.00	08/01/2012	00	* EFT *	
15000	6632	HOBBS ARCHITECTS, PA	08/01/2012	9,270.94	08/01/2012	00	* EFT *	
15001	6957	ITRON, INC	08/01/2012	781.96	08/01/2012	00	* EFT *	
15002	5601	JENKINS PROPANE OF PITTSBORO I	08/01/2012	465.85	08/01/2012	00	* EFT *	
15003	7494	JENRETTE, WANIS	08/01/2012	88.00	08/01/2012	00	* EFT *	
15004	5076	JOEL L JESSUP WOODWORKING	08/01/2012	200.00	08/01/2012	00	* EFT *	
15005	471	JR MOORE & SON INC	08/01/2012	303.44	08/01/2012	00	* EFT *	
15006	481	LANCE INC	08/01/2012	246.80	08/01/2012	00	* EFT *	
15007	5567	LAUREL RIDGE PHYSICAL THERAPY	08/01/2012	1,462.50	08/01/2012	00	* EFT *	
15008	454	LAWMEN'S SAFETY SUPPLY INC	08/01/2012	422.83	08/01/2012	00	* EFT *	
15009	9027	M & T ELECTRICAL CONTRACTOR IN	08/01/2012	800.00	08/01/2012	00	* EFT *	
15010	7647	MARKETSPACE SOLUTIONS INC	08/01/2012	12,249.56	08/01/2012	00	* EFT *	
15011	2933	MID SOUTH MAINTENANCE SUPPLY I	08/01/2012	1,245.10	08/01/2012	00	* EFT *	
15012	8373	MINCEY'S GRAPHICS	08/01/2012	521.00	08/01/2012	00	* EFT *	
15013	3623	NC DEPT OF CORRECTIONS ENTERPR	08/01/2012	3,377.29	08/01/2012	00	* EFT *	
15014	3269	NC SHERIFF'S ASSOCIATION INC	08/01/2012	465.00	08/01/2012	00	* EFT *	
15015	1882	NCASWCD	08/01/2012	235.00	08/01/2012	00	* EFT *	
15016	8212	PAYDEN, JAREK G	08/01/2012	90.00	08/01/2012	00	* EFT *	
15017	344	RANDOLPH ELECTRIC MEMBERSHIP C	08/01/2012	442.10	08/01/2012	00	* EFT *	
15018	7824	RIVERS AND ASSOCIATES INC	08/01/2012	300.00	08/01/2012	00	* EFT *	
15019	172	SAFFELLE INC	08/01/2012	1,361.41	08/01/2012	00	* EFT *	
15020	3561	SHARE CORP	08/01/2012	353.81	08/01/2012	00	* EFT *	
15021	8709	SOUTHDATA INC	08/01/2012	3,162.87	08/01/2012	00	* EFT *	
15022	8737	SOUTHERN STATES CHEMICAL/DULAN	08/01/2012	4,267.80	08/01/2012	00	* EFT *	
15023	5121	STANLEY, KATHERINE	08/01/2012	34.85	08/01/2012	00	* EFT *	
15024	3504	STREICHER'S	08/01/2012	9.34	08/01/2012	00	* EFT *	
15025	8997	THOMANN, CARLA G	08/01/2012	5.00	08/01/2012	00	* EFT *	
15026	408	TRIANGLE J COUNCIL OF GOVERNME	08/01/2012	98.66	08/01/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
15027	7409	UNIFIRST CORPORATION	08/01/2012	637.36	08/01/2012	00	* EFT *	
15028	181	UNITED FIRE & SAFETY EQUIPMENT	08/01/2012	153.00	08/01/2012	00	* EFT *	
15029	563	UNITED WAY OF CHATHAM CO	08/01/2012	669.54	08/01/2012	00	* EFT *	
15030	5737	UNIVAR USA INC	08/01/2012	3,812.70	08/01/2012	00	* EFT *	
15031	392	US FOODS INC	08/01/2012	80.91	08/01/2012	00	* EFT *	
15032	9299	USABLUEBOOK	08/01/2012	119.50	08/01/2012	00	* EFT *	
15034	637	CHATHAM CO TAX COLLECTOR	08/03/2012	1,474.72	08/03/2012	00	* EFT *	
15035	4104	FIDELITY BANK - FUQUAY VARINA	08/03/2012	30.00	08/03/2012	00	* EFT *	
15036	8728	FLORES & ASSOCIATES, LLC	08/03/2012	4,329.88	08/03/2012	00	* EFT *	
15037	144	STATE EMPLOYEES' CREDIT UNION	08/03/2012	15,832.00	08/03/2012	00	* EFT *	
15038	334	TOWN OF CARY	08/06/2012	19,820.43	08/06/2012	00	* EFT *	
15039	721	TOWN OF GOLDSTON	08/06/2012	776.11	08/06/2012	00	* EFT *	
15040	7962	TOWN OF PITTSBORO (TAX)	08/06/2012	27,488.77	08/06/2012	00	* EFT *	
15041	333	TOWN OF SILER CITY	08/06/2012	72,671.30	08/06/2012	00	* EFT *	
15042	8844	ALBERT, MEAGAN	08/08/2012	49.95	08/08/2012	00	* EFT *	
15043	9030	ALBERTA PROFESSIONAL SERVICES	08/08/2012	3,309.00	08/08/2012	00	* EFT *	
15044	1454	ALLEN, LATISHA M	08/08/2012	62.50	08/08/2012	00	* EFT *	
15045	9101	ARZATE, JAZMIN M	08/08/2012	9.44	08/08/2012	00	* EFT *	
15046	6952	BAZEMORE, JAN	08/08/2012	18.87	08/08/2012	00	* EFT *	
15047	2284	BIRCHETT, ANGELA P	08/08/2012	56.99	08/08/2012	00	* EFT *	
15048	1056	BLALOCK, REBECCA T	08/08/2012	26.64	08/08/2012	00	* EFT *	
15049	9521	BROWN'S CARPET CLEANING	08/08/2012	520.80	08/08/2012	00	* EFT *	
15050	9356	BYRD, JUSTIN R	08/08/2012	44.24	08/08/2012	00	* EFT *	
15051	5178	CAROLINA WATER SYSTEM SUPPLY I	08/08/2012	1,574.51	08/08/2012	00	* EFT *	
15052	8995	CARTER, WENDY S	08/08/2012	475.00	08/08/2012	00	* EFT *	
15053	99	CAVINESS PRINTING SERVICE INC	08/08/2012	407.04	08/08/2012	00	* EFT *	
15054	229	CENTURY UNIFORM CO	08/08/2012	5,331.36	08/08/2012	00	* EFT *	
15055	637	CHATHAM CO TAX COLLECTOR	08/08/2012	10,135.52	08/08/2012	00	* EFT *	
15056	2659	CHATHAM CO UTILITIES	08/08/2012	109.50	08/08/2012	00	* EFT *	
15057	1673	CHATHAM HABITAT FOR HUMANITY	08/08/2012	3,500.00	08/08/2012	00	* EFT *	
15058	235	CHATHAM NEWS, THE	08/08/2012	886.39	08/08/2012	00	* EFT *	
15059	8301	CLARK, ROY J	08/08/2012	220.00	08/08/2012	00	* EFT *	
15060	201	COLONIAL LIFE & ACCIDENT INS C	08/08/2012	6,559.88	08/08/2012	00	* EFT *	
15061	5930	COPELAND, MICHAEL A	08/08/2012	87.50	08/08/2012	00	* EFT *	
15062	6229	CRUCO MILL & INDUSTRIAL SUPPLY	08/08/2012	711.63	08/08/2012	00	* EFT *	
15063	3718	CRUTCHFIELD, PERCY T	08/08/2012	162.50	08/08/2012	00	* EFT *	
15064	7420	DAVIS, LARRY	08/08/2012	1,056.00	08/08/2012	00	* EFT *	
15065	9438	DELIGHTFULLY CLEAN OF CHATHAM	08/08/2012	350.00	08/08/2012	00	* EFT *	
15066	6923	EASTER SEALS UCP NC INC	08/08/2012	634.00	08/08/2012	00	* EFT *	
15067	8851	EDGESON, FAITH	08/08/2012	634.00	08/08/2012	00	* EFT *	
15068	194	FAMILY VIOLENCE & RAPE CRISIS	08/08/2012	3,481.77	08/08/2012	00	* EFT *	
15069	4104	FIDELITY BANK - FUQUAY VARINA	08/08/2012	10.00	08/08/2012	00	* EFT *	
15070	8728	FLORES & ASSOCIATES, LLC	08/08/2012	729.80	08/08/2012	00	* EFT *	
15071	192	FLOWERS BAKING CO OF JAMESTOWN	08/08/2012	189.23	08/08/2012	00	* EFT *	
15072	8748	FRONTIER	08/08/2012	820.02	08/08/2012	00	* EFT *	
15073	286	GAINES OIL CO	08/08/2012	5,585.36	08/08/2012	00	* EFT *	
15074	322	GOLDSTON-GULF SANITARY DISTRIC	08/08/2012	22.00	08/08/2012	00	* EFT *	
15075	856	GREEN, DAVID L	08/08/2012	62.50	08/08/2012	00	* EFT *	
15076	3928	J&M PAINT & BODY SHOP	08/08/2012	991.71	08/08/2012	00	* EFT *	
15077	7494	JENRETTE, WANIS	08/08/2012	88.00	08/08/2012	00	* EFT *	
15078	8327	JOHNSON CONTROLS INC	08/08/2012	4,806.39	08/08/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
15079	7568	KRICKER, MARCIA C	08/08/2012	37.33	08/08/2012	00	* EFT *	
15080	481	LANCE INC	08/08/2012	345.12	08/08/2012	00	* EFT *	
15081	6821	LANKFORD PROTECTIVE SERVICES I	08/08/2012	34,536.61	08/08/2012	00	* EFT *	
15082	4436	LAYDEN, CHRISTIE	08/08/2012	6.66	08/08/2012	00	* EFT *	
15083	6915	LONEY SR, STEPHEN A	08/08/2012	330.00	08/08/2012	00	* EFT *	
15084	7647	MARKETSPACE SOLUTIONS INC	08/08/2012	1,681.31	08/08/2012	00	* EFT *	
15085	7943	MCCAULEY, SAMMY & COLETTE	08/08/2012	475.00	08/08/2012	00	* EFT *	
15086	114	METHODIST HOME FOR CHILDREN IN	08/08/2012	634.00	08/08/2012	00	* EFT *	
15087	2933	MID SOUTH MAINTENANCE SUPPLY I	08/08/2012	104.62	08/08/2012	00	* EFT *	
15088	6418	MILAM, SHARON	08/08/2012	17.21	08/08/2012	00	* EFT *	
15089	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	08/08/2012	400.00	08/08/2012	00	* EFT *	
15090	2252	NORTHEN BLUE LLP	08/08/2012	9,504.00	08/08/2012	00	* EFT *	
15091	9315	PELUSO, MICHAEL	08/08/2012	317.00	08/08/2012	00	* EFT *	
15092	1298	PERRY BROTHERS TIRE	08/08/2012	289.55	08/08/2012	00	* EFT *	
15093	5637	PET DAIRY	08/08/2012	722.25	08/08/2012	00	* EFT *	
15094	5302	PRIORITY DISPATCH CORP	08/08/2012	12,288.00	08/08/2012	00	* EFT *	
15095	344	RANDOLPH ELECTRIC MEMBERSHIP C	08/08/2012	433.41	08/08/2012	00	* EFT *	
15096	4840	ROGERS, MICHAEL & AMY	08/08/2012	1,109.00	08/08/2012	00	* EFT *	
15097	172	SAFFELLE INC	08/08/2012	81.24	08/08/2012	00	* EFT *	
15098	8799	SAND, AMANDA J EGDORF	08/08/2012	18.00	08/08/2012	00	* EFT *	
15099	8853	SCHADE, CHRISTINA	08/08/2012	475.00	08/08/2012	00	* EFT *	
15100	8315	SECURITY CENTRAL	08/08/2012	18.00	08/08/2012	00	* EFT *	
15101	5149	SMITH, PHYLLIS	08/08/2012	25.34	08/08/2012	00	* EFT *	
15102	175	SMITH'S COFFEE SERVICE CO INC	08/08/2012	647.36	08/08/2012	00	* EFT *	
15103	5561	SOTO, MARIA	08/08/2012	750.00	08/08/2012	00	* EFT *	
15104	8709	SOUTHDATA INC	08/08/2012	1,921.50	08/08/2012	00	* EFT *	
15105	8008	SOUTHERN SOFTWARE INC	08/08/2012	20,424.00	08/08/2012	00	* EFT *	
15106	6808	STINSON, JEANETTE R	08/08/2012	475.00	08/08/2012	00	* EFT *	
15107	3504	STREICHER'S	08/08/2012	885.91	08/08/2012	00	* EFT *	
15108	8527	SYSCO RALEIGH LLC	08/08/2012	799.66	08/08/2012	00	* EFT *	
15109	333	TOWN OF SILER CITY	08/08/2012	488.20	08/08/2012	00	* EFT *	
15110	737	TRIPP, JANE	08/08/2012	73.12	08/08/2012	00	* EFT *	
15111	7409	UNIFIRST CORPORATION	08/08/2012	956.58	08/08/2012	00	* EFT *	
15112	181	UNITED FIRE & SAFETY EQUIPMENT	08/08/2012	707.55	08/08/2012	00	* EFT *	
15113	563	UNITED WAY OF CHATHAM CO	08/08/2012	1,082.64	08/08/2012	00	* EFT *	
15114	392	US FOODS INC	08/08/2012	1,721.59	08/08/2012	00	* EFT *	
15115	729	VAN R FINCH-LAND SURVEYS PA	08/08/2012	270.00	08/08/2012	00	* EFT *	
15116	7912	VONCANNON, WILLIAM S	08/08/2012	63.28	08/08/2012	00	* EFT *	
15117	9293	WALTERS, SARAH C	08/08/2012	317.00	08/08/2012	00	* EFT *	
15118	1203	WILLIAMS, BRENDA L - EMPLOYEE	08/08/2012	72.00	08/08/2012	00	* EFT *	
15119	3369	WILLIAMS, MICHAEL T	08/08/2012	212.50	08/08/2012	00	* EFT *	
15120	7799	ZACCHAEUS LEGAL SERVICES	08/08/2012	5,691.28	08/08/2012	00	* EFT *	
15121	9247	3M ELECTRONIC MONITORING INC	08/08/2012	167.58	08/08/2012	00	* EFT *	
15122	9478	CARDINAL INNOVATIONS HEALTHCAR	08/10/2012	41,532.86	08/10/2012	00	* EFT *	
15123	226	CCCC	08/10/2012	63,734.00	08/10/2012	00	* EFT *	
15124	232	CHATHAM CO COUNCIL ON AGING IN	08/10/2012	55,193.00	08/10/2012	00	* EFT *	
15125	203	CHATHAM CO SCHOOLS	08/10/2012	1,983,598.19	08/10/2012	00	* EFT *	
15126	234	CHATHAM RESCUE SQUAD	08/10/2012	7,500.00	08/10/2012	00	* EFT *	
15127	5159	WORDSERVICES INC	08/10/2012	1,023.60	08/10/2012	00	* EFT *	
15128	4627	AMEROCHEM CORP	08/15/2012	533.21	08/15/2012	00	* EFT *	
15129	9101	ARZATE, JAZMIN M	08/15/2012	9.44	08/15/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
15130	4359	BUTLER ANIMAL HEALTH SUPPLY	08/15/2012	1,256.21	08/15/2012	00	* EFT *	
15131	4954	C SPECIALTIES INC	08/15/2012	663.18	08/15/2012	00	* EFT *	
15132	9478	CARDINAL INNOVATIONS HEALTHCAR	08/15/2012	328.00	08/15/2012	00	* EFT *	
15133	99	CAVINESS PRINTING SERVICE INC	08/15/2012	590.33	08/15/2012	00	* EFT *	
15134	101	CENTRAL CAROLINA HOLDINGS LLC	08/15/2012	3,701.20	08/15/2012	00	* EFT *	
15135	206	CENTRAL ELECTRIC MEMBERSHIP CO	08/15/2012	279.28	08/15/2012	00	* EFT *	
15136	7543	CHANDLER, ETHEL L	08/15/2012	337.50	08/15/2012	00	* EFT *	
15137	637	CHATHAM CO TAX COLLECTOR	08/15/2012	3,452.74	08/15/2012	00	* EFT *	
15138	202	CHATHAM CO TOGETHER - PITTSBOR	08/15/2012	7,961.00	08/15/2012	00	* EFT *	
15139	2659	CHATHAM CO UTILITIES	08/15/2012	117.00	08/15/2012	00	* EFT *	
15140	9289	CHURPEK, CHELSEA A	08/15/2012	30.53	08/15/2012	00	* EFT *	
15141	8301	CLARK, ROY J	08/15/2012	220.00	08/15/2012	00	* EFT *	
15142	8990	CORRECTIONAL BEHAVIORAL HEALTH	08/15/2012	1,400.00	08/15/2012	00	* EFT *	
15143	8860	CREATIVE PAYMENT SOLUTIONS INC	08/15/2012	140.70	08/15/2012	00	* EFT *	
15144	5636	ECOFLO HOLDING INC	08/15/2012	1,717.50	08/15/2012	00	* EFT *	
15145	7803	EL FUTURO INC	08/15/2012	1,089.00	08/15/2012	00	* EFT *	
15146	6336	ENVIRONMENT 1 INC	08/15/2012	690.20	08/15/2012	00	* EFT *	
15147	4104	FIDELITY BANK - FUQUAY VARINA	08/15/2012	10.00	08/15/2012	00	* EFT *	
15148	192	FLOWERS BAKING CO OF JAMESTOWN	08/15/2012	72.77	08/15/2012	00	* EFT *	
15149	7895	FOX, ANGELYNN	08/15/2012	250.00	08/15/2012	00	* EFT *	
15150	4654	GUETGEMANN, VIRGINIA M	08/15/2012	17.76	08/15/2012	00	* EFT *	
15151	7399	HAVEN HOUSE INC.	08/15/2012	753.00	08/15/2012	00	* EFT *	
15152	6632	HOBBS ARCHITECTS, PA	08/15/2012	69,646.87	08/15/2012	00	* EFT *	
15153	6736	HOPE CROSSING ANIMAL HOSPITAL	08/15/2012	705.00	08/15/2012	00	* EFT *	
15154	5601	JENKINS PROPANE OF PITTSBORO I	08/15/2012	464.38	08/15/2012	00	* EFT *	
15155	7494	JENRETTE, WANIS	08/15/2012	88.00	08/15/2012	00	* EFT *	
15156	5076	JOEL L JESSUP WOODWORKING	08/15/2012	1,050.00	08/15/2012	00	* EFT *	
15157	8327	JOHNSON CONTROLS INC	08/15/2012	608.25	08/15/2012	00	* EFT *	
15158	471	JR MOORE & SON INC	08/15/2012	118.12	08/15/2012	00	* EFT *	
15159	4645	KENNEDY OFFICE SUPPLY	08/15/2012	5,167.64	08/15/2012	00	* EFT *	
15160	6821	LANKFORD PROTECTIVE SERVICES I	08/15/2012	11,603.00	08/15/2012	00	* EFT *	
15161	9533	MCGEE, TODD A	08/15/2012	78.00	08/15/2012	00	* EFT *	
15162	9213	MENTAL HEALTH AMERICA - TRIANG	08/15/2012	383.00	08/15/2012	00	* EFT *	
15163	114	METHODIST HOME FOR CHILDREN IN	08/15/2012	615.00	08/15/2012	00	* EFT *	
15164	2933	MID SOUTH MAINTENANCE SUPPLY I	08/15/2012	1,184.28	08/15/2012	00	* EFT *	
15165	819	NELSON ALARMS INC	08/15/2012	43.50	08/15/2012	00	* EFT *	
15166	5724	ONE SOURCE DOCUMENT SOLUTIONS,	08/15/2012	2,022.00	08/15/2012	00	* EFT *	
15167	5637	PET DAIRY	08/15/2012	623.83	08/15/2012	00	* EFT *	
15168	8743	PICTOMETRY INTERNATIONAL CORP	08/15/2012	1,440.00	08/15/2012	00	* EFT *	
15169	8482	POE, ANN L	08/15/2012	1,970.00	08/15/2012	00	* EFT *	
15170	172	SAFFELLE INC	08/15/2012	907.85	08/15/2012	00	* EFT *	
15171	5149	SMITH, PHYLLIS	08/15/2012	51.47	08/15/2012	00	* EFT *	
15172	8709	SOUTHDATA INC	08/15/2012	7.52	08/15/2012	00	* EFT *	
15173	7474	SOUTHERN HEALTH PARTNERS	08/15/2012	9,758.22	08/15/2012	00	* EFT *	
15174	5376	SPAY-NEUTER ASSIST. PROGRAM OF	08/15/2012	140.00	08/15/2012	00	* EFT *	
15175	333	TOWN OF SILER CITY	08/15/2012	42,251.52	08/15/2012	00	* EFT *	
15176	408	TRIANGLE J COUNCIL OF GOVERNME	08/15/2012	5,850.00	08/15/2012	00	* EFT *	
15177	6458	TUNSTALL BUILDERS LLC	08/15/2012	2,152.37	08/15/2012	00	* EFT *	
15178	6296	TYSOR VETERINARY CLINIC	08/15/2012	280.00	08/15/2012	00	* EFT *	
15179	7409	UNIFIRST CORPORATION	08/15/2012	787.71	08/15/2012	00	* EFT *	
15180	392	US FOODS INC	08/15/2012	436.62	08/15/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
15181	1553	WARREN, KIM A	08/15/2012	22.00	08/15/2012	00	* EFT *	
15182	9534	WELLER, SARAH A	08/15/2012	19.98	08/15/2012	00	* EFT *	
15183	7799	ZACCHAEUS LEGAL SERVICES	08/15/2012	5,648.59	08/15/2012	00	* EFT *	
15184	220	BENNETT FIRE DEPT	08/17/2012	1,395.80	08/17/2012	00	* EFT *	
15185	79	BONLEE FIRE DEPT	08/17/2012	3,630.78	08/17/2012	00	* EFT *	
15186	673	CENTRAL CHATHAM FIRE DISTRICT	08/17/2012	3,839.85	08/17/2012	00	* EFT *	
15187	637	CHATHAM CO TAX COLLECTOR	08/17/2012	1,401.98	08/17/2012	00	* EFT *	
15188	248	CIRCLE CITY FIRE DISTRICT	08/17/2012	11,630.56	08/17/2012	00	* EFT *	
15189	8728	FLORES & ASSOCIATES, LLC	08/17/2012	4,329.88	08/17/2012	00	* EFT *	
15190	325	GOLDSTON FIRE DEPT	08/17/2012	3,865.39	08/17/2012	00	* EFT *	
15191	322	GOLDSTON-GULF SANITARY DISTRIC	08/17/2012	1,955.81	08/17/2012	00	* EFT *	
15192	674	MONCURE FIRE DISTRICT	08/17/2012	62,246.81	08/17/2012	00	* EFT *	
15193	349	NORTH CHATHAM VOL FIRE DEPT	08/17/2012	25,348.32	08/17/2012	00	* EFT *	
15194	672	NORTH CHATHAM VOL FIRE DEPT/BE	08/17/2012	627.35	08/17/2012	00	* EFT *	
15195	8829	NORTHVIEW FIRE DEPARTMENT	08/17/2012	218.73	08/17/2012	00	* EFT *	
15196	501	PARKWOOD FIRE DISTRICT	08/17/2012	2,759.10	08/17/2012	00	* EFT *	
15197	438	SILK HOPE FIRE DISTRICT	08/17/2012	3,754.61	08/17/2012	00	* EFT *	
15198	538	STALEY VOLUNTEER FIRE DEPT	08/17/2012	1,045.99	08/17/2012	00	* EFT *	
15199	144	STATE EMPLOYEES' CREDIT UNION	08/17/2012	15,783.00	08/17/2012	00	* EFT *	
15200	7459	A 2 Z HOME MEDICAL SUPPLY	08/22/2012	782.96	08/22/2012	00	* EFT *	
15201	1454	ALLEN, LATISHA M	08/22/2012	175.00	08/22/2012	00	* EFT *	
15202	4627	AMEROCHEM CORP	08/22/2012	1,910.29	08/22/2012	00	* EFT *	
15203	5483	ATLANTIC POWER SOLUTIONS INC	08/22/2012	2,564.75	08/22/2012	00	* EFT *	
15204	6513	BARRIOS, RAYMOND G	08/22/2012	125.00	08/22/2012	00	* EFT *	
15205	6952	BAZEMORE, JAN	08/22/2012	11.38	08/22/2012	00	* EFT *	
15206	77	BOB BARKER CO INC	08/22/2012	186.54	08/22/2012	00	* EFT *	
15207	9199	BOLD GV, LLC	08/22/2012	1,431.99	08/22/2012	00	* EFT *	
15208	3814	CAROLINA RIM & WHEEL CO (W8)	08/22/2012	164.20	08/22/2012	00	* EFT *	
15209	5178	CAROLINA WATER SYSTEM SUPPLY I	08/22/2012	3,053.72	08/22/2012	00	* EFT *	
15210	99	CAVINESS PRINTING SERVICE INC	08/22/2012	429.36	08/22/2012	00	* EFT *	
15211	206	CENTRAL ELECTRIC MEMBERSHIP CO	08/22/2012	839.81	08/22/2012	00	* EFT *	
15212	229	CENTURY UNIFORM CO	08/22/2012	1,670.96	08/22/2012	00	* EFT *	
15213	237	CHATHAM TRANSIT NETWORK	08/22/2012	19,179.66	08/22/2012	00	* EFT *	
15214	247	CHILD CARE NETWORKS	08/22/2012	202,500.00	08/22/2012	00	* EFT *	
15215	7928	CLANCY & THEYS CONSTRUCTION CO	08/22/2012	866,817.05	08/22/2012	00	* EFT *	
15216	8301	CLARK, ROY J	08/22/2012	220.00	08/22/2012	00	* EFT *	
15217	3718	CRUTCHFIELD, PERCY T	08/22/2012	112.50	08/22/2012	00	* EFT *	
15218	194	FAMILY VIOLENCE & RAPE CRISIS	08/22/2012	140.00	08/22/2012	00	* EFT *	
15219	192	FLOWERS BAKING CO OF JAMESTOWN	08/22/2012	95.90	08/22/2012	00	* EFT *	
15220	8615	GARRETT, CHERYL H	08/22/2012	3.89	08/22/2012	00	* EFT *	
15221	7697	GLASS & WINDOW WAREHOUSE	08/22/2012	269.79	08/22/2012	00	* EFT *	
15222	8680	GONZALEZ, SUZETH	08/22/2012	18.87	08/22/2012	00	* EFT *	
15223	1361	GROCE, SAM	08/22/2012	171.04	08/22/2012	00	* EFT *	
15224	9065	HEMPHILL-RANDEL ASSOCIATES	08/22/2012	14,200.00	08/22/2012	00	* EFT *	
15225	7593	HUGHES, DAVID	08/22/2012	6.00	08/22/2012	00	* EFT *	
15226	3928	J&M PAINT & BODY SHOP	08/22/2012	727.43	08/22/2012	00	* EFT *	
15227	7494	JENRETTE, WANIS	08/22/2012	88.00	08/22/2012	00	* EFT *	
15228	5465	JOHNSON, BRAD	08/22/2012	50.00	08/22/2012	00	* EFT *	
15229	4070	JS HOWARD ELECTRICAL CO INC	08/22/2012	910.00	08/22/2012	00	* EFT *	
15230	6821	LANKFORD PROTECTIVE SERVICES I	08/22/2012	11,648.40	08/22/2012	00	* EFT *	
15231	454	LAWMEN'S SAFETY SUPPLY INC	08/22/2012	3,775.13	08/22/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
15232	294	LOGAN SYSTEMS INC	08/22/2012	5,669.60	08/22/2012	00	* EFT *	
15233	5106	LUCK STONE CORPORATION	08/22/2012	145.54	08/22/2012	00	* EFT *	
15234	9027	M & T ELECTRICAL CONTRACTOR IN	08/22/2012	451.87	08/22/2012	00	* EFT *	
15235	9466	MORAND, SARA	08/22/2012	144.00	08/22/2012	00	* EFT *	
15236	5637	PET DAIRY	08/22/2012	403.92	08/22/2012	00	* EFT *	
15237	1173	SCOTT, JANET M	08/22/2012	120.00	08/22/2012	00	* EFT *	
15238	5561	SOTO, MARIA	08/22/2012	875.00	08/22/2012	00	* EFT *	
15239	3504	STREICHER'S	08/22/2012	1,086.34	08/22/2012	00	* EFT *	
15240	7728	SUMMERS JR, WILLIAM L	08/22/2012	212.50	08/22/2012	00	* EFT *	
15241	8527	SYSCO RALEIGH LLC	08/22/2012	768.17	08/22/2012	00	* EFT *	
15242	6057	THOMAS, GARY M JR	08/22/2012	8.88	08/22/2012	00	* EFT *	
15243	408	TRIANGLE J COUNCIL OF GOVERNME	08/22/2012	38,581.00	08/22/2012	00	* EFT *	
15244	2493	TUCKER, TONY S	08/22/2012	120.00	08/22/2012	00	* EFT *	
15245	7409	UNIFIRST CORPORATION	08/22/2012	748.92	08/22/2012	00	* EFT *	
15246	392	US FOODS INC	08/22/2012	892.51	08/22/2012	00	* EFT *	
15247	729	VAN R FINCH-LAND SURVEYS PA	08/22/2012	240.00	08/22/2012	00	* EFT *	
15248	567	WAYNE'S BRAKE & ALIGNMENT INC	08/22/2012	40.00	08/22/2012	00	* EFT *	
15249	3382	SARA F WELCH	08/22/2012	.00	08/27/2012	00	VOID	17.38-
15249	3382	WELCH, SARA F	08/22/2012	17.38	08/22/2012	00	* EFT *	
15250	327	WELFORD HARRIS INC	08/22/2012	276.70	08/22/2012	00	* EFT *	
15251	9534	WELLER, SARAH A	08/22/2012	11.66	08/22/2012	00	* EFT *	
15252	8600	WHITE, TIMOTHY S	08/22/2012	50.00	08/22/2012	00	* EFT *	
15253	3369	WILLIAMS, MICHAEL T	08/22/2012	50.00	08/22/2012	00	* EFT *	
15254	5159	WORDSERVICES INC	08/22/2012	660.08	08/22/2012	00	* EFT *	
15255	7145	WST INDUSTRIES LLC	08/22/2012	420.00	08/22/2012	00	* EFT *	
15256	7432	YOUTH QUEST INC	08/22/2012	634.00	08/22/2012	00	* EFT *	
15257	8844	ALBERT, MEAGAN	08/29/2012	6.66	08/29/2012	00	* EFT *	
15258	4627	AMEROCHEM CORP	08/29/2012	2,645.80	08/29/2012	00	* EFT *	
15259	1199	AWTREY-KIRKMAN, MARGARET	08/29/2012	9.99	08/29/2012	00	* EFT *	
15260	77	BOB BARKER CO INC	08/29/2012	489.23	08/29/2012	00	* EFT *	
15261	4004	BRENNTAG SOUTHEAST INC	08/29/2012	3,912.27	08/29/2012	00	* EFT *	
15262	9478	CARDINAL INNOVATIONS HEALTHCAR	08/29/2012	1,121.38	08/29/2012	00	* EFT *	
15263	5675	CAREY, KEVIN R	08/29/2012	60.00	08/29/2012	00	* EFT *	
15264	99	CAVINESS PRINTING SERVICE INC	08/29/2012	527.46	08/29/2012	00	* EFT *	
15265	206	CENTRAL ELECTRIC MEMBERSHIP CO	08/29/2012	432.45	08/29/2012	00	* EFT *	
15266	8996	CHATHAM AUDIO	08/29/2012	239.06	08/29/2012	00	* EFT *	
15267	232	CHATHAM CO COUNCIL ON AGING IN	08/29/2012	500.00	08/29/2012	00	* EFT *	
15268	8301	CLARK, ROY J	08/29/2012	220.00	08/29/2012	00	* EFT *	
15269	8030	COOPER, CHRISTOPHER L	08/29/2012	60.00	08/29/2012	00	* EFT *	
15270	5930	COPELAND, MICHAEL A	08/29/2012	60.00	08/29/2012	00	* EFT *	
15271	7041	CORLEY REDFOOT ZACK INC	08/29/2012	35,261.44	08/29/2012	00	* EFT *	
15272	9550	CURTIS CONSTRUCTION COMPANY IN	08/29/2012	399,000.00	08/29/2012	00	* EFT *	
15273	6306	DEACON INVESTMENT PROPERTIES L	08/29/2012	1,707.50	08/29/2012	00	* EFT *	
15274	192	FLOWERS BAKING CO OF JAMESTOWN	08/29/2012	131.45	08/29/2012	00	* EFT *	
15275	8348	FLYNN, JOHN	08/29/2012	60.00	08/29/2012	00	* EFT *	
15276	1148	FOX, PATTY M	08/29/2012	10.00	08/29/2012	00	* EFT *	
15277	7711	FOXCO INVESTMENTS INC	08/29/2012	2,500.00	08/29/2012	00	* EFT *	
15278	286	GAINES OIL CO	08/29/2012	4,889.85	08/29/2012	00	* EFT *	
15279	1523	GARDNER, CHARLES R	08/29/2012	60.00	08/29/2012	00	* EFT *	
15280	856	GREEN, DAVID L	08/29/2012	60.00	08/29/2012	00	* EFT *	
15281	8484	GUILBEAU, MELISSA A	08/29/2012	18.87	08/29/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
15282	7494	JENRETTE, WANIS	08/29/2012	88.00	08/29/2012	00	* EFT *	
15283	5076	JOEL L JESSUP WOODWORKING	08/29/2012	1,895.00	08/29/2012	00	* EFT *	
15284	4436	LAYDEN, CHRISTIE	08/29/2012	14.43	08/29/2012	00	* EFT *	
15285	5106	LUCK STONE CORPORATION	08/29/2012	155.30	08/29/2012	00	* EFT *	
15286	8865	MARY G JUSTICE LIVING TRUST	08/29/2012	400.00	08/29/2012	00	* EFT *	
15287	6418	MILAM, SHARON	08/29/2012	5.85	08/29/2012	00	* EFT *	
15288	493	NORCAL ENT TOM & JOHN KROMBACH	08/29/2012	428.48	08/29/2012	00	* EFT *	
15289	6017	NORTH CAROLINA SIGNS LLC	08/29/2012	117.43	08/29/2012	00	* EFT *	
15290	5637	PET DAIRY	08/29/2012	278.95	08/29/2012	00	* EFT *	
15291	6813	PHILLIPS, BRYAN L	08/29/2012	60.00	08/29/2012	00	* EFT *	
15292	6376	PLATINUM HOLDINGS LLC	08/29/2012	3,400.00	08/29/2012	00	* EFT *	
15293	7208	POYNER & SPRUILL LLP	08/29/2012	10,605.00	08/29/2012	00	* EFT *	
15294	8797	PURVIS, JON D	08/29/2012	60.00	08/29/2012	00	* EFT *	
15295	344	RANDOLPH ELECTRIC MEMBERSHIP C	08/29/2012	369.83	08/29/2012	00	* EFT *	
15296	6955	ROGERS, EDWARD M	08/29/2012	1,469.30	08/29/2012	00	* EFT *	
15297	4737	ROSEMARY STREET PROPERTIES LLC	08/29/2012	2,000.00	08/29/2012	00	* EFT *	
15298	5308	RUNNING DOG HOLDING	08/29/2012	1,800.00	08/29/2012	00	* EFT *	
15299	9057	S&S ELECTRICAL CONSTRUCTION CO	08/29/2012	69,387.50	08/29/2012	00	* EFT *	
15300	8830	SABOUH, MARY E	08/29/2012	65.60	08/29/2012	00	* EFT *	
15301	172	SAFFELLE INC	08/29/2012	27.22	08/29/2012	00	* EFT *	
15302	2780	SCOTT, JENNIFER D	08/29/2012	2,600.00	08/29/2012	00	* EFT *	
15303	7728	SUMMERS JR, WILLIAM L	08/29/2012	60.00	08/29/2012	00	* EFT *	
15304	6434	SZPUNAR, SEAN	08/29/2012	60.00	08/29/2012	00	* EFT *	
15305	9255	TIPTON, CHRISTOPHER S	08/29/2012	60.00	08/29/2012	00	* EFT *	
15306	334	TOWN OF CARY	08/29/2012	41,705.04	08/29/2012	00	* EFT *	
15307	7409	UNIFIRST CORPORATION	08/29/2012	920.93	08/29/2012	00	* EFT *	
15308	181	UNITED FIRE & SAFETY EQUIPMENT	08/29/2012	89.06	08/29/2012	00	* EFT *	
15309	1632	UNITED LABORATORIES, INC	08/29/2012	469.45	08/29/2012	00	* EFT *	
15310	3382	WELCH, SARA F	08/29/2012	17.38	08/29/2012	00	* EFT *	
15311	7799	ZACCHAEUS LEGAL SERVICES	08/29/2012	4,338.92	08/29/2012	00	* EFT *	
15317	637	CHATHAM CO TAX COLLECTOR	08/31/2012	1,625.89	08/31/2012	00	* EFT *	
15318	9082	REI ENGINEERS INC	08/31/2012	5,600.00	08/31/2012	00	* EFT *	
15319	144	STATE EMPLOYEES' CREDIT UNION	08/31/2012	15,778.00	08/31/2012	00	* EFT *	
15387	7276	BANK OF AMERICA **FOR P-CARD	08/17/2012	137,939.00	00/00/0000	00	* EFT *	
223312	6604	ACCESSIBLE LANGUAGES INC	08/01/2012	607.65	08/06/2012	00	RECONCILED	
223313	9513	ADVANCED COLLISION AUTO SALES	08/01/2012	675.00	08/07/2012	00	RECONCILED	
223314	7795	AT&T	08/01/2012	112.08	08/06/2012	00	RECONCILED	
223315	32	ATLANTIC SOLUTIONS INC	08/01/2012	367.81	08/13/2012	00	RECONCILED	
223316	9999994	BACKYARD OASIS POOLS	08/01/2012	100.00	08/17/2012	00	RECONCILED	
223317	8362	BAKER & TAYLOR	08/01/2012	3,227.62	08/06/2012	00	RECONCILED	
223318	9365	BATTERY SOLUTIONS INC	08/01/2012	941.76	08/06/2012	00	RECONCILED	
223319	9427	JULES BEEBE	08/01/2012	20.00	08/06/2012	00	RECONCILED	
223320	7135	BEHAVIORAL HEALTH SOLUTIONS PA	08/01/2012	2,000.00	08/03/2012	00	RECONCILED	
223321	4720	CARDINAL HEALTH-GREENSBORO	08/01/2012	1,214.73	08/06/2012	00	RECONCILED	
223322	9519	CAROLINA INTEGRATIVE PSYCHOTHE	08/01/2012	375.00	08/21/2012	00	RECONCILED	
223323	6249	CAROLINA METER AND SUPPLY INC	08/01/2012	35,868.00	08/06/2012	00	RECONCILED	
223324	1002	CHATHAM CO CLERK OF COURT	08/01/2012	6.00	08/06/2012	00	RECONCILED	
223325	1002	CHATHAM CO CLERK OF COURT	08/01/2012	150.00	08/06/2012	00	RECONCILED	
223326	1002	CHATHAM CO CLERK OF COURT	08/01/2012	6.00	08/06/2012	00	RECONCILED	
223327	1002	CHATHAM CO CLERK OF COURT	08/01/2012	6.00	08/06/2012	00	RECONCILED	
223328	993	CHATHAM CO REGISTER OF DEEDS	08/01/2012	26.00	08/02/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223329	520	CHATHAM PEDIATRICS	08/01/2012	23.00	08/20/2012	00	RECONCILED	
223330	6508	CINTAS CORPORATION #2	08/01/2012	147.14	08/06/2012	00	RECONCILED	
223331	623	CLARK'S SEPTIC TANK SERVICE	08/01/2012	180.00	08/13/2012	00	RECONCILED	
223332	9999994	CLIFF & ELLEN BEASLEY	08/01/2012	50.00	08/03/2012	00	RECONCILED	
223333	9486	JOHN H COBB JR	08/01/2012	200.00	08/06/2012	00	RECONCILED	
223334	7801	COMPREHENSIVE TESTING SERVICES	08/01/2012	190.00	08/06/2012	00	RECONCILED	
223335	9093	DEMETRIUS CROSS	08/01/2012	500.00	08/20/2012	00	RECONCILED	
223336	9999994	DAISY PABON-PERCY	08/01/2012	150.00	08/13/2012	00	RECONCILED	
223337	644	ESRI	08/01/2012	10,441.37	08/06/2012	00	RECONCILED	
223338	193	FEDEX	08/01/2012	35.45	08/06/2012	00	RECONCILED	
223339	5987	FINGERPRINT AMERICA	08/01/2012	596.00	08/07/2012	00	RECONCILED	
223340	4037	FORMS & SUPPLY INC	08/01/2012	355.04	08/08/2012	00	RECONCILED	
223341	657	GAYLORD BROS.	08/01/2012	217.75	08/07/2012	00	RECONCILED	
223342	9516	SARAH E GITT	08/01/2012	88.00	08/14/2012	00	RECONCILED	
223343	9999994	GUILFORD CO REGISTER OF DEEDS	08/01/2012	20.00	08/16/2012	00	RECONCILED	
223344	187	GUNN & MESSICK PLLC	08/01/2012	2,122.00	08/06/2012	00	RECONCILED	
223345	9517	NANCY LYNN WALTERS HARMAN	08/01/2012	800.00	08/10/2012	00	RECONCILED	
223346	9244	ERIN HOWARD HAYGOOD	08/01/2012	818.29	08/09/2012	00	RECONCILED	
223347	9515	MARK TODD HUBBARD	08/01/2012	77.48	08/08/2012	00	RECONCILED	
223348	8846	IMAGING SPECIALTIES USA INC	08/01/2012	868.92	08/10/2012	00	RECONCILED	
223349	9999994	JAMES & JOY PEDERSEN	08/01/2012	275.00	08/10/2012	00	RECONCILED	
223350	9999999	JOYAL, TOM	08/01/2012	5.00	10/03/2012	00	RECONCILED	
223351	9479	MEREDITH A KAMRADT	08/01/2012	6.15	08/13/2012	00	RECONCILED	
223352	7030	LYNN CARD COMPANY	08/01/2012	84.95	08/13/2012	00	RECONCILED	
223353	9514	CARLTON L MATTHEWS	08/01/2012	1,000.00	08/07/2012	00	RECONCILED	
223354	7469	MCGILL ASSOCIATES, PA	08/01/2012	7,547.88	09/04/2012	00	RECONCILED	
223355	8275	MIDWEST TAPE LLC	08/01/2012	33.51	08/07/2012	00	RECONCILED	
223356	5538	MR COMMUNICATIONS	08/01/2012	33,080.00	08/03/2012	00	RECONCILED	
223357	489	NC DEPT OF ADMINISTRATION	08/01/2012	283.60	08/07/2012	00	RECONCILED	
223358	487	NC STATE UNIVERSITY	08/01/2012	30.00	08/03/2012	00	RECONCILED	
223359	1631	NC 4-H CLUB ACCOUNT	08/01/2012	975.00	08/10/2012	00	RECONCILED	
223360	9999997	NCAFCA	08/01/2012	30.00	08/16/2012	00	RECONCILED	
223361	9999997	NCARD	08/01/2012	245.00	08/17/2012	00	RECONCILED	
223362	9999994	NICOLE SBAITI	08/01/2012	100.00	08/06/2012	00	RECONCILED	
223363	341	PETTY CASH-SANDY COLETTA	08/01/2012	29.73	08/09/2012	00	RECONCILED	
223364	6544	PITTSBORO FORD INC	08/01/2012	8.00	08/07/2012	00	RECONCILED	
223365	9456	PITTSBORO URGENT CARE	08/01/2012	105.00	08/03/2012	00	RECONCILED	
223366	7	PROGRESS ENERGY CAROLINAS INC	08/01/2012	17,536.46	08/03/2012	00	RECONCILED	
223367	391	PSNC ENERGY	08/01/2012	722.80	08/06/2012	00	RECONCILED	
223368	9511	NOAH RANELLS	08/01/2012	250.00	08/07/2012	00	RECONCILED	
223369	9243	NORMA REAVES-CARREE	08/01/2012	400.00	08/08/2012	00	RECONCILED	
223370	395	REIDSVILLE GROCERY COMPANY INC	08/01/2012	87.21	08/03/2012	00	RECONCILED	
223371	512	RICE'S GLASS CO INC	08/01/2012	283.16	08/03/2012	00	RECONCILED	
223372	9512	RON SMITH & ASSOCIATES INC	08/01/2012	600.00	08/10/2012	00	RECONCILED	
223373	1415	SCURLOCK'S CATERING	08/01/2012	265.00	08/07/2012	00	RECONCILED	
223374	9999999	SMITH, WINIFRED	08/01/2012	15.00		00	OUTSTANDING	
223375	7379	STANDARD INSURANCE COMPANY T5	08/01/2012	9,778.88	08/03/2012	00	RECONCILED	
223376	6973	TANGENT COMPUTER INC	08/01/2012	1,150.00	08/09/2012	00	RECONCILED	
223377	407	TOWN OF PITTSBORO	08/01/2012	2,970.57	08/06/2012	00	RECONCILED	
223378	560	TUCKER WELDING SERV	08/01/2012	100.00	08/03/2012	00	RECONCILED	
223379	1722	UNC HOSPITALS	08/01/2012	40.00	08/06/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223380	8922	WAKE AHEC	08/01/2012	40.00	08/29/2012	00	RECONCILED	
223381	566	WATER GUARD INC	08/01/2012	5,150.52	08/07/2012	00	RECONCILED	
223382	9464	WELLBILT GAS COMPANY LLC	08/01/2012	690.14	08/08/2012	00	RECONCILED	
223383	9999999	WHITFIELD, CAROLYN	08/01/2012	22.00	08/10/2012	00	RECONCILED	
223384	8203	WILKINSON AUTOMOTIVE INC	08/01/2012	29.87	08/06/2012	00	RECONCILED	
223385	9066	CALIFORNIA STATE DISBURSEMENT	08/03/2012	250.61	08/07/2012	00	RECONCILED	
223386	9382	COUNTY OF ALAMANCE	08/03/2012	100.29	08/09/2012	00	RECONCILED	
223387	137	DURHAM CHAPTER 13 OFFICE	08/03/2012	2,166.07	08/06/2012	00	RECONCILED	
223388	6045	MODERN MARKETING	08/03/2012	368.50	09/04/2012	00	VOID	368.50
223389	142	NATIONWIDE RETIREMENT SOLUTION	08/03/2012	195.01	08/07/2012	00	RECONCILED	
223390	1411	NC CHILD SUPPORT	08/03/2012	1,952.47	08/07/2012	00	RECONCILED	
223391	989	NC DEPT OF REVENUE	08/03/2012	134.75	08/10/2012	00	RECONCILED	
223392	9216	NC STATE EDUCATION ASSISTANCE	08/03/2012	144.28	08/08/2012	00	RECONCILED	
223393	7338	PODS INC	08/03/2012	179.00	08/09/2012	00	RECONCILED	
223394	4427	AUDREY & JIM SCHWANKL	08/03/2012	138.72	08/15/2012	00	RECONCILED	
223395	5684	WITHERS & RAVENEL INC	08/03/2012	6,499.64	08/06/2012	00	RECONCILED	
223396	724	REGISTER OF DEEDS SUPP PENSION	08/06/2012	558.69	08/10/2012	00	RECONCILED	
223397	6604	ACCESSIBLE LANGUAGES INC	08/08/2012	153.30	08/13/2012	00	RECONCILED	
223398	8688	ACI SUPPORT SPECIALISTS INC	08/08/2012	2,430.00	08/21/2012	00	RECONCILED	
223399	44	ACT TOGETHER	08/08/2012	874.06	08/14/2012	00	RECONCILED	
223400	9999998	AGUILA JORGE CARRILLO	08/08/2012	7.46		00	OUTSTANDING	
223401	9999994	ALFRED MUSSON	08/08/2012	100.00	08/10/2012	00	RECONCILED	
223402	9999999	ALLEN, SHERRY	08/08/2012	25.00	08/13/2012	00	RECONCILED	
223403	6422	ALLIED WASTE SERVICE #939	08/08/2012	129.93	08/13/2012	00	RECONCILED	
223404	9229	ANTHONY D ALSTON	08/08/2012	237.50	08/28/2012	00	RECONCILED	
223405	7701	DEBORAH ALSTON	08/08/2012	475.00	08/15/2012	00	RECONCILED	
223406	22	AMERICAN FAMILY LIFE ASSURANCE	08/08/2012	2,070.28	08/13/2012	00	RECONCILED	
223407	8396	AMERICAN HERITAGE LIFE INS CO	08/08/2012	1,009.13	08/14/2012	00	RECONCILED	
223408	7702	AMERICAN TIRE DISTRIBUTORS	08/08/2012	1,590.95	08/10/2012	00	RECONCILED	
223409	9999997	ANCBH	08/08/2012	300.00	08/15/2012	00	RECONCILED	
223410	9999999	ANGLE, JOHN	08/08/2012	25.00	10/29/2012	00	RECONCILED	
223411	7795	AT&T	08/08/2012	326.78	08/13/2012	00	RECONCILED	
223412	32	ATLANTIC SOLUTIONS INC	08/08/2012	213.07	08/20/2012	00	RECONCILED	
223413	34	B&B TIRE SERVICE	08/08/2012	54.00	08/10/2012	00	RECONCILED	
223414	9999995	BAGWELL HOLT SMITH P.A.	08/08/2012	26.00	09/11/2012	00	RECONCILED	
223415	9999995	BAGWELL HOLT SMITH P.A.	08/08/2012	50.00		00	OUTSTANDING	
223416	9999995	BAGWELL HOLT SMITH PA	08/08/2012	26.00	09/11/2012	00	RECONCILED	
223417	8362	BAKER & TAYLOR	08/08/2012	1,710.83	08/13/2012	00	RECONCILED	
223418	9999999	BARNES, GRACE	08/08/2012	4.00	08/21/2012	00	RECONCILED	
223419	9999995	BEEMER HADLER & WILLETT	08/08/2012	4.00	08/10/2012	00	RECONCILED	
223420	9999995	BEEMER HADLER & WILLETT PA	08/08/2012	26.00	08/10/2012	00	RECONCILED	
223421	9999998	BENITEZ NELINDA	08/08/2012	112.74	08/13/2012	00	RECONCILED	
223422	9999998	BERGMUELLER ROBERT ADOLF	08/08/2012	21.94	08/17/2012	00	RECONCILED	
223423	9999999	BERMAN, MARK & NINA VERIN	08/08/2012	18.00	08/13/2012	00	RECONCILED	
223424	627	BETSY-JEFF PENN 4-H EDUCATIONA	08/08/2012	14,540.00	08/28/2012	00	RECONCILED	
223425	948	GARY BLANKENSHIP	08/08/2012	24.00	08/13/2012	00	RECONCILED	
223426	7425	BLUE CROSS & BLUE SHIELD OF NC	08/08/2012	56,264.40	08/10/2012	00	RECONCILED	
223427	9167	CRYSTAL OLDHAM BOGGS	08/08/2012	607.50	08/10/2012	00	RECONCILED	
223428	9999995	BOWEN LAW FIRM	08/08/2012	26.00	08/14/2012	00	RECONCILED	
223429	863	BURKE & BURKE HEATING & AIR	08/08/2012	240.98	08/13/2012	00	RECONCILED	
223430	5087	CALIFORNIA CONTRACTORS SUPPLIE	08/08/2012	383.52	08/13/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223431	4720	CARDINAL HEALTH-GREENSBORO	08/08/2012	3,499.93	08/10/2012	00	RECONCILED	
223432	9999999	CARIGLIANO, MARY	08/08/2012	51.00	08/20/2012	00	RECONCILED	
223433	9999998	CARRIE PRITCHARD	08/08/2012	69.04	08/27/2012	00	RECONCILED	
223434	9999998	CATHCART GARRETT JOSEPH	08/08/2012	3.92	08/20/2012	00	RECONCILED	
223435	1002	CHATHAM CO CLERK OF COURT	08/08/2012	6.00	08/13/2012	00	RECONCILED	
223436	1002	CHATHAM CO CLERK OF COURT	08/08/2012	6.00	08/13/2012	00	RECONCILED	
223437	1002	CHATHAM CO CLERK OF COURT	08/08/2012	150.00	08/13/2012	00	RECONCILED	
223438	1002	CHATHAM CO CLERK OF COURT	08/08/2012	6.00	08/13/2012	00	RECONCILED	
223439	1002	CHATHAM CO CLERK OF COURT	08/08/2012	6.00	08/13/2012	00	RECONCILED	
223440	1002	CHATHAM CO CLERK OF COURT	08/08/2012	6.00	08/13/2012	00	RECONCILED	
223441	993	CHATHAM CO REGISTER OF DEEDS	08/08/2012	10.00	08/15/2012	00	RECONCILED	
223442	6508	CINTAS CORPORATION #2	08/08/2012	143.26	08/13/2012	00	RECONCILED	
223443	9999994	CLERK OF SUPERIOR COURT	08/08/2012	258.00	08/15/2012	00	RECONCILED	
223444	9425	COASTAL BEHAVIOR HEALTH SERVIC	08/08/2012	634.00	08/13/2012	00	RECONCILED	
223445	9486	JOHN H COBB JR	08/08/2012	581.00	08/13/2012	00	RECONCILED	
223446	8417	KELLY DENISE COMBS	08/08/2012	555.00	08/14/2012	00	RECONCILED	
223447	7801	COMPREHENSIVE TESTING SERVICES	08/08/2012	190.00	08/10/2012	00	RECONCILED	
223448	9999999	COOK, JAMIE	08/08/2012	77.50	08/15/2012	00	RECONCILED	
223449	9999999	COOPER, KENNETH	08/08/2012	16.50	09/10/2012	00	RECONCILED	
223450	9999999	CRABTREE, RICHARD	08/08/2012	15.00	08/31/2012	00	RECONCILED	
223451	9999999	CRANE, RACHEL	08/08/2012	22.50	08/13/2012	00	RECONCILED	
223452	6291	MARTI DAY	08/08/2012	134.53	08/14/2012	00	RECONCILED	
223453	8094	DENR/DWQ LABORATORY SECTION	08/08/2012	100.00	08/16/2012	00	RECONCILED	
223454	9495	DEVELOPMENTAL THERAPY ASSOC IN	08/08/2012	40.00	08/20/2012	00	RECONCILED	
223455	8227	DIRECTV	08/08/2012	204.36	08/14/2012	00	RECONCILED	
223456	9518	DISCOUNT OFFICE ITEMS INC	08/08/2012	165.95	08/14/2012	00	RECONCILED	
223457	9211	MICHAEL C DOUGLAS	08/08/2012	1,743.00	08/10/2012	00	RECONCILED	
223458	9999999	EARHART, TAMMIE	08/08/2012	51.00	08/20/2012	00	RECONCILED	
223459	9999995	EDWARD W SCARBORO JR	08/08/2012	4.00	08/14/2012	00	RECONCILED	
223460	9321	SENITH RENEE EVERWINE	08/08/2012	1,081.00	08/10/2012	00	RECONCILED	
223461	9999999	FATKIN, DUNCAN	08/08/2012	21.50	08/23/2012	00	RECONCILED	
223462	9999995	FIDELITY NATIONAL TITLE CO	08/08/2012	4.00	08/14/2012	00	RECONCILED	
223463	4037	FORMS & SUPPLY INC	08/08/2012	26.20	08/15/2012	00	RECONCILED	
223464	9344	VANESSA FOXX	08/08/2012	634.00	08/09/2012	00	RECONCILED	
223465	9376	MITCHELL FRALLER	08/08/2012	475.00	08/21/2012	00	RECONCILED	
223466	9999999	GILLETTE, ELMER FRANKLIN	08/08/2012	13.00	08/10/2012	00	RECONCILED	
223467	9999994	GINA PIKE	08/08/2012	100.00	08/28/2012	00	RECONCILED	
223468	9517	NANCY LYNN WALTERS HARMAN	08/08/2012	800.00	08/14/2012	00	RECONCILED	
223469	9280	HARRIS COMPUTER SYSTEMS	08/08/2012	16,332.75	08/13/2012	00	RECONCILED	
223470	9166	AMY MICHELLE HAYES	08/08/2012	317.00	08/13/2012	00	RECONCILED	
223471	4306	HOLIDAY TOURS INC	08/08/2012	1,275.00	08/09/2012	00	RECONCILED	
223472	9999999	HOMES BY DICKERSON	08/08/2012	11.00	08/15/2012	00	RECONCILED	
223473	9522	HRC BEHAVIORAL HEALTH & PSYCHI	08/08/2012	1,462.50	08/15/2012	00	RECONCILED	
223474	9999998	HSBC/60170900568494	08/08/2012	214.38	08/16/2012	00	RECONCILED	
223475	9999998	INGOLD DEBRA G	08/08/2012	212.92		00	OUTSTANDING	
223476	9092	THEODORE D ISING	08/08/2012	543.52	08/14/2012	00	RECONCILED	
223477	9999999	J.S.A. HOMES	08/08/2012	26.00	09/13/2012	00	RECONCILED	
223478	9999999	JAMINEZ, EUGENIO SANTOS	08/08/2012	35.00		00	OUTSTANDING	
223479	1918	JONES PRINTING CO INC	08/08/2012	438.70	08/13/2012	00	RECONCILED	
223480	9999998	JUSTICE MONTY GLENN	08/08/2012	7.17	09/06/2012	00	RECONCILED	
223481	7744	KMG HOLDINGS INC	08/08/2012	1,333.00	09/04/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223482	9999998	KUNSMAN ERIC A	08/08/2012	34.00	08/13/2012	00	RECONCILED	
223483	9053	LEADSONLINE	08/08/2012	4,378.00	08/15/2012	00	RECONCILED	
223484	9999999	LEEPER, ALISON	08/08/2012	11.00	09/10/2012	00	RECONCILED	
223485	3375	LEGALSHIELD	08/08/2012	119.55	08/15/2012	00	RECONCILED	
223486	8963	JESSICA BROOK LEMONS	08/08/2012	987.48	08/13/2012	00	RECONCILED	
223487	9999999	LERNER, MONROE	08/08/2012	45.00		00	OUTSTANDING	
223488	9999995	LEVINE & STEWART	08/08/2012	8.00	09/19/2012	00	RECONCILED	
223489	3376	LIBERTY MUTUAL GROUP	08/08/2012	4,414.06	08/14/2012	00	RECONCILED	
223490	7152	LIGHTSQUARED LP	08/08/2012	69.75	08/10/2012	00	RECONCILED	
223491	9999998	LINDLEY JULIUS NEILL	08/08/2012	2.07	09/05/2012	00	RECONCILED	
223492	8932	HAZEL D LUNA	08/08/2012	195.36	08/13/2012	00	RECONCILED	
223493	9999999	LYNDE, NICHOLAS	08/08/2012	51.00	08/20/2012	00	RECONCILED	
223494	9378	LEAH MACMILLAN	08/08/2012	475.00	08/13/2012	00	RECONCILED	
223495	9361	WILLIAM R MARSH	08/08/2012	950.00	08/14/2012	00	RECONCILED	
223496	9999998	MARTIN HEIDI LYNNE	08/08/2012	23.32	08/28/2012	00	RECONCILED	
223497	9999998	MAZUR WILLIAM JOSEPH	08/08/2012	122.48	08/20/2012	00	RECONCILED	
223498	9999999	MCDANIEL, BRUCE	08/08/2012	22.00	08/13/2012	00	RECONCILED	
223499	9999995	MCGIBNEY & JORDAN, P.A.	08/08/2012	4.00	08/13/2012	00	RECONCILED	
223500	9999995	MERR LLC	08/08/2012	12.00	08/15/2012	00	RECONCILED	
223501	8275	MIDWEST TAPE LLC	08/08/2012	258.27	08/14/2012	00	RECONCILED	
223502	9999998	MILANO NINA	08/08/2012	12.50	09/12/2012	00	RECONCILED	
223503	9999999	MILLER, RWENSHAUN	08/08/2012	29.00	08/16/2012	00	RECONCILED	
223504	9525	MILLSTONE 4-H CAMP	08/08/2012	6,300.00	08/14/2012	00	RECONCILED	
223505	9217	MINI THROW BALLS	08/08/2012	690.00	08/14/2012	00	RECONCILED	
223506	5538	MR COMMUNICATIONS	08/08/2012	2,070.00	08/10/2012	00	RECONCILED	
223507	9999994	MT OLIVE MISSIONARY BAPTIST CH	08/08/2012	25.00	08/14/2012	00	RECONCILED	
223508	9999997	NAE4-HA	08/08/2012	475.00	08/13/2012	00	RECONCILED	
223509	9999999	NAJJAR, GABRIEL & GRAS, MICHELE	08/08/2012	29.50	08/17/2012	00	RECONCILED	
223510	6801	NC ASSOC OF LOCAL HEALTH DIREC	08/08/2012	2,647.00	08/15/2012	00	RECONCILED	
223511	887	NC BUILDING INSPECTORS ASSOC	08/08/2012	65.00	09/28/2012	00	RECONCILED	
223512	380	NC FOREST SERVICE	08/08/2012	8,204.78	08/14/2012	00	RECONCILED	
223513	386	NC DEPT OF REVENUE	08/08/2012	450.00	10/02/2012	00	RECONCILED	
223514	1322	NC DMV	08/08/2012	28.00	08/24/2012	00	RECONCILED	
223515	3518	NC MECHANICAL INSPECTORS ASSOC	08/08/2012	75.00		00	OUTSTANDING	
223516	8444	NC MENTOR	08/08/2012	245.42	08/10/2012	00	RECONCILED	
223517	886	NC PLUMBING INSPECTORS ASSOC	08/08/2012	30.00		00	OUTSTANDING	
223518	9999997	NC/SC IAAI	08/08/2012	130.00	08/16/2012	00	RECONCILED	
223519	9999997	NCCASA	08/08/2012	25.00	08/14/2012	00	RECONCILED	
223520	9999997	NCPMA	08/08/2012	450.00	08/21/2012	00	RECONCILED	
223521	9999999	NEW VISTA DEVELOPMENT, INC	08/08/2012	40.00	09/10/2012	00	RECONCILED	
223522	9999997	NORTH CENTRAL DISTRICT	08/08/2012	120.00	08/16/2012	00	RECONCILED	
223523	9052	NORTON'S LAWNCARE	08/08/2012	6,850.00	08/10/2012	00	RECONCILED	
223524	384	OFFICE DEPOT INC	08/08/2012	538.57	08/13/2012	00	RECONCILED	
223525	9169	OMNI VISIONS/OMNI COMMUNITY SE	08/08/2012	5,072.00	08/10/2012	00	RECONCILED	
223526	9273	OVERDRIVE INC	08/08/2012	620.19	08/15/2012	00	RECONCILED	
223527	9999998	PARDINGTON NAN MERRELL	08/08/2012	3.41	08/15/2012	00	RECONCILED	
223528	9999998	PERFORMANCE TITLE INC	08/08/2012	68.78	08/17/2012	00	RECONCILED	
223529	9526	PEST MANAGEMENT SYSTEMS INC	08/08/2012	1,072.00	08/13/2012	00	RECONCILED	
223530	9999998	PETTIT DON CLEVELAND	08/08/2012	43.70	08/15/2012	00	RECONCILED	
223531	5461	PHILCO PLASTICS	08/08/2012	114.90	08/14/2012	00	RECONCILED	
223532	3876	PITTSBORO FAMILY MEDICINE	08/08/2012	125.00	08/15/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223533	6544	PITTSBORO FORD INC	08/08/2012	76.81	08/13/2012	00	RECONCILED	
223534	7338	PODS INC	08/08/2012	358.00	08/30/2012	00	RECONCILED	
223535	9999999	PRICE, SUSAN	08/08/2012	58.00	08/20/2012	00	RECONCILED	
223536	7	PROGRESS ENERGY CAROLINAS INC	08/08/2012	1,698.51	08/10/2012	00	RECONCILED	
223537	3964	PUGH CONCRETE CO INC	08/08/2012	629.83	08/10/2012	00	RECONCILED	
223538	9999995	RAGSDALE LIGGETT	08/08/2012	20.00	08/17/2012	00	RECONCILED	
223539	9999995	RAGSDALE LIGGETT PLLC	08/08/2012	8.00	08/17/2012	00	RECONCILED	
223540	9999995	RAGSDALE LIGGETT PLLC	08/08/2012	14.00	08/17/2012	00	RECONCILED	
223541	9999995	REAL ADAVANTAGE, LLC	08/08/2012	3.00	08/30/2012	00	RECONCILED	
223542	9999998	REED FREDERICK ION JR	08/08/2012	23.87	08/17/2012	00	RECONCILED	
223543	395	REIDSVILLE GROCERY COMPANY INC	08/08/2012	529.14	08/10/2012	00	RECONCILED	
223544	9999998	ROBERSON CALVIN JEROME	08/08/2012	143.30	08/14/2012	00	RECONCILED	
223545	9999999	SALINAS, PATRICIA	08/08/2012	25.00	08/10/2012	00	RECONCILED	
223546	9999998	SAMUELSON KENNETH ROBERT	08/08/2012	42.70	08/14/2012	00	RECONCILED	
223547	8764	SANFORD LIONS CLUB	08/08/2012	500.00	09/17/2012	00	RECONCILED	
223548	9999999	SAUSSY BURBANK GC LLC	08/08/2012	4.00	08/23/2012	00	RECONCILED	
223549	9395	SCHINDLER ELEVATOR CORPORATION	08/08/2012	447.00	08/27/2012	00	RECONCILED	
223550	3605	JAMES D SCOTT	08/08/2012	22.00	08/17/2012	00	RECONCILED	
223551	9345	ANDREW SESCILLA	08/08/2012	475.00	08/27/2012	00	RECONCILED	
223552	9999999	SHEA, LUCILE	08/08/2012	25.00		00	OUTSTANDING	
223553	9999999	SHEARIN, WOODY	08/08/2012	11.00	08/24/2012	00	RECONCILED	
223554	9999999	SHUMATE, MERVIN	08/08/2012	4.00	08/13/2012	00	RECONCILED	
223555	9999998	SILER TANISHA JONNETTE	08/08/2012	2.80	08/13/2012	00	RECONCILED	
223556	9999998	SILLMON JAMES TIMOTHY	08/08/2012	10.00	08/13/2012	00	RECONCILED	
223557	9999998	SINKOVIC ERICA LYNN	08/08/2012	1.05	10/02/2012	00	RECONCILED	
223558	9999995	SMITH DEBNAM	08/08/2012	4.00	08/10/2012	00	RECONCILED	
223559	6411	THE SNOWDEN COMPANY LLC	08/08/2012	4,474.77	08/14/2012	00	RECONCILED	
223560	7120	SONFLOWER SEEDS LLC	08/08/2012	100.00	08/15/2012	00	RECONCILED	
223561	400	SOUTHERN BATTERY INC	08/08/2012	487.21	08/14/2012	00	RECONCILED	
223562	9999998	SPACH DANIEL RAY	08/08/2012	239.85	08/30/2012	00	RECONCILED	
223563	9999998	SPARROW REALTY COMPANY	08/08/2012	127.13	08/13/2012	00	RECONCILED	
223564	9999995	STEPHENSON STEPHENSON & GARY L	08/08/2012	4.00	08/16/2012	00	RECONCILED	
223565	9487	CLIFFORD & JENNIFER STICKNEY	08/08/2012	237.50	08/10/2012	00	RECONCILED	
223566	9369	EARNEST E SUITS	08/08/2012	380.00	08/20/2012	00	RECONCILED	
223567	289	SUNGARD PUBLIC SECTOR INC	08/08/2012	1,400.00	08/13/2012	00	RECONCILED	
223568	9999994	SUSAN OR GREG NEFF	08/08/2012	50.00	08/14/2012	00	RECONCILED	
223569	9999998	TEASLEY ELIZABETH YVONNE	08/08/2012	1.29		00	OUTSTANDING	
223570	9999996	THOMAS WILLIAMS	08/08/2012	25.00	08/13/2012	00	RECONCILED	
223571	407	TOWN OF PITTSBORO	08/08/2012	2,985.71	08/13/2012	00	RECONCILED	
223572	9999999	TREMBATH, ANDREA	08/08/2012	65.00	08/27/2012	00	RECONCILED	
223573	9226	KRYSTAL VICTORIA TUCK	08/08/2012	475.00	08/13/2012	00	RECONCILED	
223574	6760	UNC DEPARTMENT OF PSYCHIARTRY	08/08/2012	1,000.00	08/16/2012	00	RECONCILED	
223575	727	USA-1 ELECTRIC CO	08/08/2012	253.28	08/13/2012	00	RECONCILED	
223576	9999995	VALUEAMERICA	08/08/2012	20.00	09/18/2012	00	RECONCILED	
223577	9999999	VANDERWEERT, TIM	08/08/2012	25.00		00	OUTSTANDING	
223578	9453	VERMONT SYSTEMS INC	08/08/2012	692.88	08/16/2012	00	RECONCILED	
223579	9999998	WALLY OTIS DARRYL	08/08/2012	1.35	08/14/2012	00	RECONCILED	
223580	9999999	WATSON, BRONWYN	08/08/2012	65.00	09/11/2012	00	RECONCILED	
223581	9999998	ZIMMERMAN ANN LAUTER	08/08/2012	37.12	08/13/2012	00	RECONCILED	
223582	9047	4-EVER GREEN LAWN CARE INC	08/08/2012	4,140.00	08/10/2012	00	RECONCILED	
223583	7702	AMERICAN TIRE DISTRIBUTORS	08/15/2012	1,589.45	08/21/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223584	7795	AT&T	08/15/2012	103.29	08/20/2012	00	RECONCILED	
223585	34	B&B TIRE SERVICE	08/15/2012	160.08	08/17/2012	00	RECONCILED	
223586	7358	BENTLY SYSTEMS, INC	08/15/2012	1,027.47	08/23/2012	00	RECONCILED	
223587	8189	BLACKS TIRE SERVICE	08/15/2012	520.36	08/17/2012	00	RECONCILED	
223588	3820	CAMPBELL PET CO	08/15/2012	65.04	08/20/2012	00	RECONCILED	
223589	5701	CAPT ROD SULLIVAN-CEO	08/15/2012	281.46	08/20/2012	00	RECONCILED	
223590	6749	CEDAR HILL FARMS LLC	08/15/2012	185.00	08/20/2012	00	RECONCILED	
223591	1002	CHATHAM CO CLERK OF COURT	08/15/2012	6.00	08/20/2012	00	RECONCILED	
223592	238	CHATHAM VETERINARY SERV PA	08/15/2012	415.00	08/20/2012	00	RECONCILED	
223593	6144	CHILDREN'S HOME SOCIETY	08/15/2012	2,228.44	08/16/2012	00	RECONCILED	
223594	6508	CINTAS CORPORATION #2	08/15/2012	143.26	08/20/2012	00	RECONCILED	
223595	8798	CLM SERVICES LLC	08/15/2012	1,500.00	08/22/2012	00	RECONCILED	
223596	8595	CRAIG'S FIREARM SUPPLY INC	08/15/2012	2,385.00	08/17/2012	00	RECONCILED	
223597	6927	CROSS CENTRAL SOFTWARE INC	08/15/2012	225.00	08/28/2012	00	RECONCILED	
223598	9999994	CRYSTAL COX	08/15/2012	150.00	08/20/2012	00	RECONCILED	
223599	9532	DEXTER FORTSON ASSOCIATES INC	08/15/2012	96.75	08/20/2012	00	RECONCILED	
223600	8354	NC DIVISION OF WASTE MANAGEMEN	08/15/2012	1,000.00	08/23/2012	00	RECONCILED	
223601	9075	EASTERN RANDOLPH VETERINARY CL	08/15/2012	.00	08/30/2012	00	VOID	25.00
223602	6146	ENVIROSAFE CONSULTING AND INV	08/15/2012	4,500.00	08/21/2012	00	RECONCILED	
223603	7901	FALCON ENGINEERING INC	08/15/2012	500.00	08/24/2012	00	RECONCILED	
223604	4574	FASTENAL CO	08/15/2012	94.57	08/21/2012	00	RECONCILED	
223605	358	FIRST CITIZENS BANK	08/15/2012	36.00	08/20/2012	00	RECONCILED	
223606	9528	BRENDA TALLEY GAINES	08/15/2012	.00	08/30/2012	00	VOID	200.00
223607	657	GAYLORD BROS.	08/15/2012	99.01	08/22/2012	00	RECONCILED	
223608	9530	GLASS COWBOYS LLC	08/15/2012	119.55	08/20/2012	00	RECONCILED	
223609	9999998	GOLDSTON LAMONT BRANDON	08/15/2012	51.67	09/10/2012	00	RECONCILED	
223610	9044	GROUNDS CONTROL OF NC INC	08/15/2012	1,940.00	08/20/2012	00	RECONCILED	
223611	428	HACH CO	08/15/2012	142.97	08/20/2012	00	RECONCILED	
223612	1517	SAHARA RUCKER HAMILTON	08/15/2012	773.00	08/20/2012	00	RECONCILED	
223613	7482	DONNA & STEVE HASKELL	08/15/2012	375.00	08/28/2012	00	RECONCILED	
223614	9244	ERIN HOWARD HAYGOOD	08/15/2012	818.29	09/06/2012	00	RECONCILED	
223615	9536	RONALD M HUGHES	08/15/2012	350.00	08/20/2012	00	RECONCILED	
223616	9999994	JEREMIAH BLAKE	08/15/2012	22.99	08/22/2012	00	RECONCILED	
223617	9999996	JOAN BARLOTTA	08/15/2012	66.00	08/20/2012	00	RECONCILED	
223618	9076	JORDAN LAKE ANIMAL HOSPITAL	08/15/2012	240.00	08/21/2012	00	RECONCILED	
223619	6032	LEXISNEXIS	08/15/2012	80.00	08/22/2012	00	RECONCILED	
223620	5961	EMPLOYMENT SECURITY COMM OF NC	08/15/2012	1,200.00	08/23/2012	00	RECONCILED	
223621	8275	MIDWEST TAPE LLC	08/15/2012	299.08	08/24/2012	00	RECONCILED	
223622	6345	MILNER INC	08/15/2012	659.36	08/17/2012	00	RECONCILED	
223623	7444	MOBILE MINI INC	08/15/2012	407.49	08/22/2012	00	RECONCILED	
223624	6893	FRANCINA L MUSE	08/15/2012	4,420.00	08/22/2012	00	RECONCILED	
223625	7696	AIRGAS NATIONAL WELDERS	08/15/2012	14.70	08/20/2012	00	RECONCILED	
223626	4879	NC ADMIN OFFICE OF THE COURTS	08/15/2012	265.00	08/21/2012	00	RECONCILED	
223627	489	NC DEPT OF ADMINISTRATION	08/15/2012	840.00	08/22/2012	00	RECONCILED	
223628	270	NC DEPT OF HEALTH & HUMAN SERV	08/15/2012	140.00	08/21/2012	00	RECONCILED	
223629	386	NC DEPT OF REVENUE	08/15/2012	33,116.00	08/24/2012	00	RECONCILED	
223630	487	NC STATE UNIVERSITY	08/15/2012	357.00	08/17/2012	00	RECONCILED	
223631	9999997	NCACBSS	08/15/2012	250.00	09/06/2012	00	RECONCILED	
223632	383	NORTH CAROLINA 811 INC	08/15/2012	173.54	08/16/2012	00	RECONCILED	
223633	9052	NORTON'S LAWNCARE	08/15/2012	2,500.00	08/17/2012	00	RECONCILED	
223634	8260	PETTY CASH-GARY BLANKENSHIP	08/15/2012	5,000.00	08/27/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223635	167	PHYSICIAN SALES & SERV	08/15/2012	.00	08/15/2012	00	VOID	.00
223636	167	PHYSICIAN SALES & SERV	08/15/2012	5,756.84	08/20/2012	00	RECONCILED	
223637	389	PITTSBORO ANIMAL HOSPITAL	08/15/2012	150.00	08/31/2012	00	RECONCILED	
223638	4155	PITTSBORO VILLAGE APTS	08/15/2012	659.00	08/20/2012	00	RECONCILED	
223639	7	PROGRESS ENERGY CAROLINAS INC	08/15/2012	2,033.16	08/17/2012	00	RECONCILED	
223640	9381	PROMARK TECHNOLOGY INC	08/15/2012	36,834.06	08/20/2012	00	RECONCILED	
223641	510	RANDOLPH TELEPHONE MEMBSP COR	08/15/2012	34.37	08/20/2012	00	RECONCILED	
223642	395	REIDSVILLE GROCERY COMPANY INC	08/15/2012	190.35	08/17/2012	00	RECONCILED	
223643	3643	SBI	08/15/2012	1,295.00	08/21/2012	00	RECONCILED	
223644	9999994	SCHUMACHER HOMES OF NC	08/15/2012	340.00	09/11/2012	00	RECONCILED	
223645	1415	SCURLOCK'S CATERING	08/15/2012	250.00	08/28/2012	00	RECONCILED	
223646	4694	SIMPLEXGRINNELL LP	08/15/2012	854.66	08/20/2012	00	RECONCILED	
223647	9999994	SUSAN LEWIS	08/15/2012	11.30	09/05/2012	00	RECONCILED	
223648	9529	TUTOR TIME CHILD CARE	08/15/2012	200.00	08/21/2012	00	RECONCILED	
223649	696	UTILITY SERVICE CO INC	08/15/2012	9,830.25	08/17/2012	00	RECONCILED	
223650	7228	WRIGHT EXPRESS FINANCIAL SVC C	08/15/2012	36,393.26	08/20/2012	00	RECONCILED	
223651	9066	CALIFORNIA STATE DISBURSEMENT	08/17/2012	250.61	08/21/2012	00	RECONCILED	
223652	137	DURHAM CHAPTER 13 OFFICE	08/17/2012	1,926.07	08/20/2012	00	RECONCILED	
223653	3739	ILDERTON DODGE INC	08/17/2012	19,424.00	08/21/2012	00	RECONCILED	
223654	142	NATIONWIDE RETIREMENT SOLUTION	08/17/2012	195.01	08/21/2012	00	RECONCILED	
223655	1411	NC CHILD SUPPORT	08/17/2012	1,952.47	08/20/2012	00	RECONCILED	
223656	989	NC DEPT OF REVENUE	08/17/2012	125.54	08/28/2012	00	RECONCILED	
223657	9383	NC DMV	08/17/2012	588.72	08/23/2012	00	RECONCILED	
223658	9216	NC STATE EDUCATION ASSISTANCE	08/17/2012	144.28	08/22/2012	00	RECONCILED	
223659	3083	ORANGE CO REGISTER OF DEEDS	08/17/2012	10.00	08/23/2012	00	RECONCILED	
223660	9999994	SHERRI STEELE	08/17/2012	31.00	08/20/2012	00	RECONCILED	
223661	6604	ACCESSIBLE LANGUAGES INC	08/22/2012	153.30	08/27/2012	00	RECONCILED	
223662	9999998	ALLEN ROBERT EUGENE	08/22/2012	34.00	08/29/2012	00	RECONCILED	
223663	9547	VIOLA ALSTON	08/22/2012	48.94	08/27/2012	00	RECONCILED	
223664	7702	AMERICAN TIRE DISTRIBUTORS	08/22/2012	1,939.65	08/24/2012	00	RECONCILED	
223665	5976	AQUA NORTH CAROLINA INC	08/22/2012	43.20	08/28/2012	00	RECONCILED	
223666	7254	ASD HEALTHCARE	08/22/2012	985.15	08/27/2012	00	RECONCILED	
223667	9999994	ASHLEY BLACKMON-COX	08/22/2012	100.00	08/29/2012	00	RECONCILED	
223668	9999998	BAIRD GUY B	08/22/2012	34.00	09/13/2012	00	RECONCILED	
223669	8362	BAKER & TAYLOR	08/22/2012	.00	08/22/2012	00	VOID	.00
223670	8362	BAKER & TAYLOR	08/22/2012	2,683.47	08/27/2012	00	RECONCILED	
223671	9999998	BAND MARILYN FRIES	08/22/2012	34.00	09/12/2012	00	RECONCILED	
223672	9476	LEA L BARDY	08/22/2012	100.00	08/30/2012	00	RECONCILED	
223673	9999998	BATCHELLER EDGAR H JR	08/22/2012	34.00		00	OUTSTANDING	
223674	1556	BB&T BRANCH CONSOLIDATED FUNCT	08/22/2012	20.00	08/28/2012	00	RECONCILED	
223675	9999998	BEACH BETSEY E	08/22/2012	34.00	08/28/2012	00	RECONCILED	
223676	9999998	BEAL STEPHEN RAY	08/22/2012	61.50	08/28/2012	00	RECONCILED	
223677	5255	BEASLEY ENVIRONMENTAL INC	08/22/2012	275.00	08/27/2012	00	RECONCILED	
223678	9999998	BERKOWITZ ROGER M	08/22/2012	34.00	08/31/2012	00	RECONCILED	
223679	9999998	BILLS SHARYN	08/22/2012	34.00	09/25/2012	00	RECONCILED	
223680	9999998	BREWER VENEITA ELKINS	08/22/2012	4.55	10/16/2012	00	RECONCILED	
223681	8843	SHAWNTISHA BROWN	08/22/2012	31.55	08/23/2012	00	RECONCILED	
223682	9999998	BURNETTE JOHN C JR	08/22/2012	33.72	09/05/2012	00	RECONCILED	
223683	9999998	BURNS STEPHEN	08/22/2012	34.00	09/12/2012	00	RECONCILED	
223684	6919	CAROLINA RECORDING SYSTEMS INC	08/22/2012	41,541.68	08/24/2012	00	RECONCILED	
223685	9236	CARY PSYCHOLOGY INC	08/22/2012	700.00	09/06/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223686	9537	BRADLEY J CASH	08/22/2012	200.00	08/27/2012	00	RECONCILED	
223687	9999998	CASTNER HENRY W	08/22/2012	34.00	08/23/2012	00	RECONCILED	
223688	9999998	CHAO FENG LAN	08/22/2012	13.95	09/05/2012	00	RECONCILED	
223689	1002	CHATHAM CO CLERK OF COURT	08/22/2012	6.00	08/27/2012	00	RECONCILED	
223690	1002	CHATHAM CO CLERK OF COURT	08/22/2012	150.00	08/27/2012	00	RECONCILED	
223691	1002	CHATHAM CO CLERK OF COURT	08/22/2012	6.00	08/27/2012	00	RECONCILED	
223692	1002	CHATHAM CO CLERK OF COURT	08/22/2012	150.00	08/27/2012	00	RECONCILED	
223693	1002	CHATHAM CO CLERK OF COURT	08/22/2012	6.00	08/27/2012	00	RECONCILED	
223694	1002	CHATHAM CO CLERK OF COURT	08/22/2012	150.00	08/27/2012	00	RECONCILED	
223695	1002	CHATHAM CO CLERK OF COURT	08/22/2012	150.00	08/27/2012	00	RECONCILED	
223696	9999994	CHATHAM FRIENDS CHURCH	08/22/2012	136.00	09/10/2012	00	RECONCILED	
223697	6508	CINTAS CORPORATION #2	08/22/2012	143.26	08/27/2012	00	RECONCILED	
223698	3581	CINTAS FIRST AID & SAFETY	08/22/2012	134.73	08/27/2012	00	RECONCILED	
223699	249	CITY OF SANFORD	08/22/2012	15,091.64	08/27/2012	00	RECONCILED	
223700	9999998	CLARK JOHN	08/22/2012	34.00	09/07/2012	00	RECONCILED	
223701	9999998	COHEN JAMES A	08/22/2012	34.00	08/28/2012	00	RECONCILED	
223702	7801	COMPREHENSIVE TESTING SERVICES	08/22/2012	233.00	08/24/2012	00	RECONCILED	
223703	6679	WAVERLY COTTEN	08/22/2012	1,050.00	09/26/2012	00	VOID	1,050.00
223704	9999998	CRABTREE RICHARD CALVIN TRUSTE	08/22/2012	34.00		00	OUTSTANDING	
223705	8595	CRAIG'S FIREARM SUPPLY INC	08/22/2012	4,180.00	08/24/2012	00	RECONCILED	
223706	9999998	CREED JOSHUA VANN	08/22/2012	8.00	08/28/2012	00	RECONCILED	
223707	4443	CULVER COMPANY INC	08/22/2012	396.84	08/29/2012	00	RECONCILED	
223708	9999998	DEAN LAURA S	08/22/2012	34.00	09/07/2012	00	RECONCILED	
223709	9999998	DEHART WILLIAM	08/22/2012	34.00	08/24/2012	00	RECONCILED	
223710	9999998	DELPERCIO MICHAEL JOSEPH	08/22/2012	59.11	09/04/2012	00	RECONCILED	
223711	9999998	DICKENS STEVEN WARREN	08/22/2012	17.73	08/31/2012	00	RECONCILED	
223712	9999998	ECKMAN JANET T	08/22/2012	34.00	08/23/2012	00	RECONCILED	
223713	9999998	FELTS CLARENCE STEPHEN	08/22/2012	4.36		00	OUTSTANDING	
223714	311	FIELDS BODY SHOP	08/22/2012	438.00	08/24/2012	00	RECONCILED	
223715	9999998	FINLAYSON GWENDOLYN J	08/22/2012	34.00	08/27/2012	00	RECONCILED	
223716	284	FIRSTHEALTH OF THE CAROLINAS	08/22/2012	180,516.48	08/30/2012	00	RECONCILED	
223717	9999998	FORSYTHE BRENT WILLIAM	08/22/2012	1.06		00	OUTSTANDING	
223718	9999994	FRANCISCO SAVIONON	08/22/2012	25.00		00	OUTSTANDING	
223719	9999998	GALLOWAY THOMAS A	08/22/2012	34.00	08/29/2012	00	RECONCILED	
223720	657	GAYLORD BROS.	08/22/2012	235.18	08/28/2012	00	RECONCILED	
223721	9999998	GOETZ ROBERT H	08/22/2012	34.00	08/24/2012	00	RECONCILED	
223722	9999998	GRAHAM YVONNE A	08/22/2012	34.00	09/04/2012	00	RECONCILED	
223723	7977	GRAY & CREECH WATER SYSTEMS IN	08/22/2012	26.69	08/27/2012	00	RECONCILED	
223724	5984	GREATER DIVERSITY NEWS	08/22/2012	45.08	08/27/2012	00	RECONCILED	
223725	9999998	HEAD JOSEPH ESTATE	08/22/2012	34.00	08/28/2012	00	RECONCILED	
223726	9999998	HECKER LUCIA B	08/22/2012	34.00	09/13/2012	00	RECONCILED	
223727	9531	HELPING HANDS SUPPORT SERVICES	08/22/2012	41.69	09/17/2012	00	RECONCILED	
223728	9999998	HENSHAW CHARLOTTE V	08/22/2012	34.00	08/23/2012	00	RECONCILED	
223729	9999998	HERNANDEZ JUAN PABLO	08/22/2012	139.54	08/27/2012	00	RECONCILED	
223730	9999998	HIGGINS STUART SPENCE	08/22/2012	17.57	08/29/2012	00	RECONCILED	
223731	9999998	HOGAN CLYDE ARNOLD	08/22/2012	4.11	09/24/2012	00	RECONCILED	
223732	9999998	HOLMGREN ROBERT W	08/22/2012	34.00	09/19/2012	00	RECONCILED	
223733	436	DR. JAMES B HOLT	08/22/2012	200.00	08/24/2012	00	RECONCILED	
223734	8929	HP ENTERPRISE SERVICES-FINANCE	08/22/2012	195.86	08/28/2012	00	RECONCILED	
223735	9999998	JAMES RAYMOND TRUSTEE	08/22/2012	34.00	08/29/2012	00	RECONCILED	
223736	9999998	JAMIESON WILLIAM JEFF	08/22/2012	61.03	10/05/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223737	9999998	JONES JOYCIE S ETAL	08/22/2012	193.74	08/29/2012	00	RECONCILED	
223738	9999998	KINNEY JOYCE F	08/22/2012	34.00	09/27/2012	00	RECONCILED	
223739	9999998	KLINE MYRON MICHAEL	08/22/2012	9.34	09/28/2012	00	RECONCILED	
223740	9999998	KROME DIANE ROCHELLE	08/22/2012	34.00	08/27/2012	00	RECONCILED	
223741	9507	ALLISON KAY LAMM	08/22/2012	600.00	08/27/2012	00	RECONCILED	
223742	4937	LANGUAGE LINE SERVICES INC	08/22/2012	433.07	08/27/2012	00	RECONCILED	
223743	9999998	LAYTON LAWRENCE K	08/22/2012	34.00	09/05/2012	00	RECONCILED	
223744	8963	JESSICA BROOK LEMONS	08/22/2012	135.57	08/30/2012	00	RECONCILED	
223745	9999998	LEWIS OGDEN N	08/22/2012	34.00	09/04/2012	00	RECONCILED	
223746	9545	ELSIE LINDLEY	08/22/2012	29.79	08/24/2012	00	RECONCILED	
223747	9999998	LINZ EILEEN A	08/22/2012	34.00	08/27/2012	00	RECONCILED	
223748	9999998	LOCKROW VIRGINIA K	08/22/2012	34.00	08/28/2012	00	RECONCILED	
223749	9458	MARTIN'S CHILD CARE HOME	08/22/2012	200.00	08/28/2012	00	RECONCILED	
223750	9475	SALLY MASLANSKY	08/22/2012	240.00	09/10/2012	00	RECONCILED	
223751	9999998	MATSUO GENE	08/22/2012	34.00	08/27/2012	00	RECONCILED	
223752	9999998	MCCANN WALTER	08/22/2012	68.00	09/26/2012	00	RECONCILED	
223753	9999998	MCEWAN LESLEY	08/22/2012	34.00	09/27/2012	00	RECONCILED	
223754	9999998	MCGIBNEY & JORDAN PA	08/22/2012	34.00	08/27/2012	00	RECONCILED	
223755	9999998	MCKEE KATHLEEN L TRUSTEE	08/22/2012	34.00	08/31/2012	00	RECONCILED	
223756	9999998	MENDLOVITZ AL	08/22/2012	34.00	09/10/2012	00	RECONCILED	
223757	4001	MERCK & CO INC	08/22/2012	299.83	08/28/2012	00	RECONCILED	
223758	6331	MILLER SUPPLY CO INC	08/22/2012	1,879.75	08/27/2012	00	RECONCILED	
223759	9999998	MONROE DAVID L	08/22/2012	34.00	08/28/2012	00	RECONCILED	
223760	8178	MARK L MOODY	08/22/2012	56.00	08/27/2012	00	RECONCILED	
223761	9999998	MOORE MARJORIE KERR TRUSTEE	08/22/2012	34.00	08/27/2012	00	RECONCILED	
223762	9999998	MORRIS STEVE M	08/22/2012	40.00	09/20/2012	00	RECONCILED	
223763	9999998	MORROW WILLIAM NELSON JR	08/22/2012	79.72		00	OUTSTANDING	
223764	9999998	MORSE PHILIP A	08/22/2012	34.00	08/27/2012	00	RECONCILED	
223765	5538	MR COMMUNICATIONS	08/22/2012	900.00	08/30/2012	00	RECONCILED	
223766	9999998	MURYN MARTHA N	08/22/2012	34.00	08/31/2012	00	RECONCILED	
223767	7501	NC CRIME STATS	08/22/2012	400.00	08/27/2012	00	RECONCILED	
223768	9999994	NC DIVISION OF MEDICAL ASSISTA	08/22/2012	100.00	08/24/2012	00	RECONCILED	
223769	487	NC STATE UNIVERSITY	08/22/2012	170.40	08/24/2012	00	RECONCILED	
223770	1718	NCACDSS	08/22/2012	120.00	09/07/2012	00	RECONCILED	
223771	9999997	NCAFCA	08/22/2012	60.00	08/28/2012	00	RECONCILED	
223772	9999998	NEFF SEVERINE	08/22/2012	68.00	08/29/2012	00	RECONCILED	
223773	9999998	NICHOLS MICHAEL W	08/22/2012	250.00	08/27/2012	00	RECONCILED	
223774	9999998	NICHOLSON RUTH	08/22/2012	34.00	08/23/2012	00	RECONCILED	
223775	9999998	OCONNOR LISA BRADY	08/22/2012	12.63	09/04/2012	00	RECONCILED	
223776	9999994	OFD OF GOLDSTON	08/22/2012	25.00	08/28/2012	00	RECONCILED	
223777	9111	OFFICE FURNITURE CONCEPTS INC	08/22/2012	343.74	08/24/2012	00	RECONCILED	
223778	9999998	OLSON JAMES C	08/22/2012	34.00	08/30/2012	00	RECONCILED	
223779	9999998	OSULLIVAN JOHN DENNIS	08/22/2012	34.00	08/27/2012	00	RECONCILED	
223780	9273	OVERDRIVE INC	08/22/2012	130.15	08/31/2012	00	RECONCILED	
223781	9999998	PAFFRATH NANCY GRAY	08/22/2012	34.00	08/29/2012	00	RECONCILED	
223782	9999998	PAGE VIRGINIA WHITE	08/22/2012	49.74	08/28/2012	00	RECONCILED	
223783	9999998	PERLMAN PEGGY A	08/22/2012	34.00	09/06/2012	00	RECONCILED	
223784	8839	PETTY CASH-TRACY BURNETT, CUST	08/22/2012	8.00	08/30/2012	00	RECONCILED	
223785	8263	PIEDMONT TRUCK CENTER INC	08/22/2012	483.62	08/24/2012	00	RECONCILED	
223786	3876	PITTSBORO FAMILY MEDICINE	08/22/2012	375.00	08/24/2012	00	RECONCILED	
223787	4155	PITTSBORO VILLAGE APTS	08/22/2012	240.00	08/28/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223788	9999998	POTTER RICHARD	08/22/2012	34.00	09/06/2012	00	RECONCILED	
223789	9999998	POWELL DARRIN WILLIAM	08/22/2012	6.33	08/29/2012	00	RECONCILED	
223790	9999998	PROCTOR BARBARA P	08/22/2012	34.00	08/30/2012	00	RECONCILED	
223791	5060	PROFESSIONAL MAIL SERVICES INC	08/22/2012	926.95	08/24/2012	00	RECONCILED	
223792	7	PROGRESS ENERGY CAROLINAS INC	08/22/2012	.00	08/22/2012	00	VOID	.00
223793	7	PROGRESS ENERGY CAROLINAS INC	08/22/2012	22,279.02	08/24/2012	00	RECONCILED	
223794	7985	PT ARMOR INC	08/22/2012	157.00	08/30/2012	00	RECONCILED	
223795	9999998	PUCKETT KENNETH JOHN	08/22/2012	16.45	08/27/2012	00	RECONCILED	
223796	2435	QUALITY HOME HEALTHCARE INC	08/22/2012	247.78	08/27/2012	00	RECONCILED	
223797	9999998	QURESHI JAVED A	08/22/2012	245.93	08/31/2012	00	RECONCILED	
223798	3911	RALEIGH WINWATER WORKS CO INC	08/22/2012	2,135.64	08/24/2012	00	RECONCILED	
223799	395	REIDSVILLE GROCERY COMPANY INC	08/22/2012	550.31	08/24/2012	00	RECONCILED	
223800	9999994	RHONDA LEMONS	08/22/2012	75.00	08/27/2012	00	RECONCILED	
223801	9999998	RICHARD HUTSON TRUSTEE 1280057	08/22/2012	86.28	08/24/2012	00	RECONCILED	
223802	9999998	ROCKAR PAUL A JR TRUSTEE	08/22/2012	34.00	08/30/2012	00	RECONCILED	
223803	4565	RUFUS' RESTAURANT	08/22/2012	183.06	09/04/2012	00	RECONCILED	
223804	9999998	RUMMELL GAIL M	08/22/2012	34.00	09/06/2012	00	RECONCILED	
223805	9999998	SCANLON JULIENNE	08/22/2012	34.00	09/21/2012	00	RECONCILED	
223806	9999998	SCHUMANN ROBERT A HEIRS	08/22/2012	34.00	09/25/2012	00	RECONCILED	
223807	4427	AUDREY & JIM SCHWANKL	08/22/2012	105.67	09/05/2012	00	RECONCILED	
223808	9999998	SHADBURN WENDY LEE	08/22/2012	15.69	09/17/2012	00	RECONCILED	
223809	9999998	SHADDAY NICOLE JOSEPHE	08/22/2012	34.00	09/19/2012	00	RECONCILED	
223810	9999998	SHEFF MADELON TRUSTEE	08/22/2012	34.00	09/05/2012	00	RECONCILED	
223811	9999998	SMITH MARK STEVEN	08/22/2012	81.05	08/27/2012	00	RECONCILED	
223812	9999998	SMITH ROSE MARY	08/22/2012	34.00	08/24/2012	00	RECONCILED	
223813	9546	PATRICIA SMITH	08/22/2012	24.87	08/24/2012	00	RECONCILED	
223814	9024	SOLSTAS LAB PARTNERS GROUP LLC	08/22/2012	545.50	08/24/2012	00	RECONCILED	
223815	9538	SPRINT	08/22/2012	30.00	08/27/2012	00	RECONCILED	
223816	9999998	STEWART DON W	08/22/2012	34.00	08/23/2012	00	RECONCILED	
223817	9999998	SUBLETT SANDRA B	08/22/2012	11.98	09/26/2012	00	RECONCILED	
223818	9999998	SULLIVAN CORNELIUS JR TRUSTEE	08/22/2012	250.00	08/27/2012	00	RECONCILED	
223819	9999998	TAYLOR AMANDA WEBB	08/22/2012	2.48	08/30/2012	00	RECONCILED	
223820	9999998	TEZZA JOSEPH S	08/22/2012	34.00	08/31/2012	00	RECONCILED	
223821	9999998	THORMANN PETER H	08/22/2012	34.00	09/24/2012	00	RECONCILED	
223822	9999998	THYLSTRUP CHARLES J	08/22/2012	34.00		00	OUTSTANDING	
223823	9999994	TINA STONE	08/22/2012	100.00	08/28/2012	00	RECONCILED	
223824	3018	TRIANGLE PHYSICIAN NETWORK LLC	08/22/2012	6,858.00	09/05/2012	00	RECONCILED	
223825	560	TUCKER WELDING SERV	08/22/2012	125.00	08/24/2012	00	RECONCILED	
223826	2	UNC SCHOOL OF GOVERNMENT	08/22/2012	360.00	08/29/2012	00	RECONCILED	
223827	9999998	WATKINS ROBERT T SR	08/22/2012	34.00	08/24/2012	00	RECONCILED	
223828	9999998	WHITE JOSH	08/22/2012	342.14	09/05/2012	00	RECONCILED	
223829	9999998	WILLIAMS ROBERT C	08/22/2012	34.00		00	OUTSTANDING	
223830	9999998	WITTENBORN MARY	08/22/2012	34.00		00	OUTSTANDING	
223831	9999998	WOLF THELMA HOFFMAN	08/22/2012	34.00	09/05/2012	00	RECONCILED	
223832	6595	CSSI OF TN/WIN	08/22/2012	128.72	08/24/2012	00	RECONCILED	
223833	9999998	YANOSCHIK GLADYS	08/22/2012	34.00	09/26/2012	00	VOID	34.00
223834	9999998	YATES SANDRA HARDING	08/22/2012	26.89	09/05/2012	00	RECONCILED	
223835	9999998	YEAGER GRESHAM L	08/22/2012	34.00	08/27/2012	00	RECONCILED	
223836	9999998	YOHN CHARLES P	08/22/2012	34.00	08/30/2012	00	RECONCILED	
223837	9999998	ZINSMEYER JACK F	08/22/2012	34.00	08/27/2012	00	RECONCILED	
223838	9999994	ABIGAIL HAMILTON	08/29/2012	65.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223839	9999994	ALEX CHAPPELL	08/29/2012	10.00	09/10/2012	00	RECONCILED	
223840	9999997	AREA 3 SWCDS	08/29/2012	90.00	09/05/2012	00	RECONCILED	
223841	9999994	ASHLEY DIESFIELD	08/29/2012	10.00	09/10/2012	00	RECONCILED	
223842	7795	AT&T	08/29/2012	112.08	09/06/2012	00	RECONCILED	
223843	9999994	AUDREY DAY	08/29/2012	45.00	09/18/2012	00	RECONCILED	
223844	34	B&B TIRE SERVICE	08/29/2012	108.00	09/04/2012	00	RECONCILED	
223845	8362	BAKER & TAYLOR	08/29/2012	819.51	09/04/2012	00	RECONCILED	
223846	9999998	BARKER GREGORY VANN	08/29/2012	1.74		00	OUTSTANDING	
223847	9999998	BARKER JAMES M	08/29/2012	34.00	09/21/2012	00	RECONCILED	
223848	9999994	BETHANY THOMPSON	08/29/2012	20.00	09/10/2012	00	RECONCILED	
223849	9999998	BORRAYO SERGIO GONZALEZ	08/29/2012	20.00	09/06/2012	00	RECONCILED	
223850	9999994	BRAXTON BUTLER	08/29/2012	10.00	09/10/2012	00	RECONCILED	
223851	9999994	BRIANNA HAMILTON	08/29/2012	70.00		00	OUTSTANDING	
223852	9999994	BROOKE HARWARD	08/29/2012	35.00	09/20/2012	00	RECONCILED	
223853	9999998	BROOKS CHRISTOPHER THOMAS	08/29/2012	2.83	10/11/2012	00	RECONCILED	
223854	9999994	CARA SMITH	08/29/2012	95.00	08/31/2012	00	RECONCILED	
223855	9999998	CAROLINA FARM CREDIT	08/29/2012	1,060.01	09/04/2012	00	RECONCILED	
223856	9999994	CATHERINE HARWARD	08/29/2012	40.00	09/20/2012	00	RECONCILED	
223857	6204	CENTRAL CAROLINA TRUCKS INC	08/29/2012	35.12	08/31/2012	00	RECONCILED	
223858	8726	CHARLES WOLFE PROPERTIES	08/29/2012	1,725.00	09/06/2012	00	RECONCILED	
223859	1002	CHATHAM CO CLERK OF COURT	08/29/2012	120.00	09/18/2012	00	RECONCILED	
223860	1002	CHATHAM CO CLERK OF COURT	08/29/2012	150.00	09/05/2012	00	RECONCILED	
223861	1002	CHATHAM CO CLERK OF COURT	08/29/2012	150.00	09/26/2012	00	VOID	150.00
223862	1002	CHATHAM CO CLERK OF COURT	08/29/2012	6.00	09/05/2012	00	RECONCILED	
223863	1002	CHATHAM CO CLERK OF COURT	08/29/2012	6.00	09/05/2012	00	RECONCILED	
223864	7718	CHATHAM RETAIL #1, LLC	08/29/2012	1,000.00	09/05/2012	00	RECONCILED	
223865	3405	CHATHAM SOCCER LEAGUE	08/29/2012	4,470.00	09/10/2012	00	RECONCILED	
223866	6508	CINTAS CORPORATION #2	08/29/2012	126.95	09/04/2012	00	RECONCILED	
223867	9999994	COLEMAN BERRY	08/29/2012	75.00	10/04/2012	00	RECONCILED	
223868	9999998	COLLINS KATHY BURRELL	08/29/2012	4.18	10/11/2012	00	RECONCILED	
223869	9494	COUNSELING SERVICES INC	08/29/2012	120.00	09/10/2012	00	RECONCILED	
223870	3410	DEEP RIVER PARK ASSOCIATION	08/29/2012	1,539.00	09/04/2012	00	RECONCILED	
223871	9999998	DIAZ LUIS ALBERTO	08/29/2012	165.50	10/15/2012	00	VOID	165.50
223872	9999998	ELMORE JOSEPH DAVID	08/29/2012	7.82	09/07/2012	00	RECONCILED	
223873	9999994	EMILY CARSON	08/29/2012	10.00	10/17/2012	00	RECONCILED	
223874	644	ESRI	08/29/2012	854.00	09/04/2012	00	RECONCILED	
223875	3250	FERGUSON WELDING & REPAIR	08/29/2012	50.00	09/04/2012	00	RECONCILED	
223876	8984	GALE GROUP	08/29/2012	258.16	09/06/2012	00	RECONCILED	
223877	9999994	GARRETT HAMILTON	08/29/2012	10.00		00	OUTSTANDING	
223878	9999994	GARRETT THOMPSON	08/29/2012	10.00	10/26/2012	00	RECONCILED	
223879	9999998	GERALL ARNOLD TRUSTEE	08/29/2012	34.00	09/05/2012	00	RECONCILED	
223880	9999994	GREGORY BUTLER	08/29/2012	35.00	09/10/2012	00	RECONCILED	
223881	9549	RICKY DWAYNE GRISSOM	08/29/2012	210.00	09/05/2012	00	RECONCILED	
223882	9999994	HANNAH FAITH THOMPSON	08/29/2012	20.00	10/26/2012	00	RECONCILED	
223883	9999994	HUNTER BATCHELOR	08/29/2012	40.00	09/07/2012	00	RECONCILED	
223884	9999994	JACKSON HEADEN	08/29/2012	10.00	10/25/2012	00	RECONCILED	
223885	9999998	JARMAN JOHN BARRETT	08/29/2012	17.55	10/23/2012	00	RECONCILED	
223886	9999998	JARMAN LYMAN DARDEN	08/29/2012	52.79	09/04/2012	00	RECONCILED	
223887	9999994	JESSICA HOWE	08/29/2012	10.00	09/07/2012	00	RECONCILED	
223888	9999994	JESSICA ROBINETTE	08/29/2012	80.00	09/04/2012	00	RECONCILED	
223889	9999994	JIM HODGIN	08/29/2012	4,480.00	09/14/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223890	9999998	JOHNSON MICHAEL ROSS	08/29/2012	25.17	09/24/2012	00	RECONCILED	
223891	9999994	JORDAN CARROLL	08/29/2012	100.00	09/06/2012	00	RECONCILED	
223892	9999994	KACIE BEESON	08/29/2012	55.00	09/10/2012	00	RECONCILED	
223893	9999998	KANNER DOLORES T	08/29/2012	34.00	09/04/2012	00	RECONCILED	
223894	9999994	KATELYN BARCHELOR	08/29/2012	25.00	09/07/2012	00	RECONCILED	
223895	9999994	KAYLA BUTLER	08/29/2012	30.00	09/10/2012	00	RECONCILED	
223896	9999994	KAYLYN GROCE	08/29/2012	35.00	09/05/2012	00	RECONCILED	
223897	9999998	KELLEY ANNETTE CECILIA	08/29/2012	72.50	09/05/2012	00	RECONCILED	
223898	9999994	KIARA VANHOOK	08/29/2012	50.00		00	OUTSTANDING	
223899	9999998	KNOTT BRUCE WAYNE	08/29/2012	3.12	09/14/2012	00	RECONCILED	
223900	9999994	KODI JOHNSON	08/29/2012	15.00	10/17/2012	00	RECONCILED	
223901	9999998	KUSHELL ROBERT E	08/29/2012	34.00	09/04/2012	00	RECONCILED	
223902	9999994	LAUREN VOSS	08/29/2012	35.00	10/17/2012	00	RECONCILED	
223903	9999994	LEANN HARWARD	08/29/2012	40.00	09/20/2012	00	RECONCILED	
223904	9999994	LEE COLEY	08/29/2012	50.00		00	OUTSTANDING	
223905	9999998	LOEHR JAMES P	08/29/2012	10.65	09/26/2012	00	VOID	10.65
223906	9999994	LUKE WHITE	08/29/2012	50.00		00	OUTSTANDING	
223907	9999994	MADELYN CHAPPELL	08/29/2012	35.00	09/10/2012	00	RECONCILED	
223908	9999994	MADISON ADAMS	08/29/2012	5.00	09/10/2012	00	RECONCILED	
223909	9999994	MADISON MCINNIS	08/29/2012	10.00	10/18/2012	00	RECONCILED	
223910	9999994	MARCIE HARWARD	08/29/2012	30.00	09/20/2012	00	RECONCILED	
223911	9999994	MARISSA SWEET	08/29/2012	10.00	09/13/2012	00	RECONCILED	
223912	9999998	MARTINEZ JOSE RAUL RANGEL	08/29/2012	2.30		00	OUTSTANDING	
223913	9999994	MATTHEW WHITE	08/29/2012	30.00		00	OUTSTANDING	
223914	9999994	MATTIE HARWARD	08/29/2012	55.00	09/20/2012	00	RECONCILED	
223915	9999998	MCFADDEN ANTHONY LAMONT	08/29/2012	9.34	09/05/2012	00	RECONCILED	
223916	9999994	MCKENZIE BEESON	08/29/2012	55.00	09/10/2012	00	RECONCILED	
223917	9999998	MCMASTER BETTY R	08/29/2012	152.71	09/06/2012	00	RECONCILED	
223918	180	THE MEAT SHOPPE	08/29/2012	498.27	09/04/2012	00	RECONCILED	
223919	9999994	MICHAELA MCINNIS	08/29/2012	60.00	09/28/2012	00	RECONCILED	
223920	9999994	MIKEY MCINNIS	08/29/2012	10.00	10/18/2012	00	RECONCILED	
223921	9999994	MORGAN ROCKWELL	08/29/2012	170.00	09/18/2012	00	RECONCILED	
223922	9999994	MYCAI BROOKS	08/29/2012	25.00		00	OUTSTANDING	
223923	9999994	NATALEE JONAS	08/29/2012	10.00	09/18/2012	00	RECONCILED	
223924	9999997	NC ASSOCIATION OF ASSESSING OF	08/29/2012	470.00	09/07/2012	00	RECONCILED	
223925	487	NC STATE UNIVERSITY	08/29/2012	459.00	09/04/2012	00	RECONCILED	
223926	9999998	NETTLES CHERYL MILLER	08/29/2012	57.97	08/31/2012	00	RECONCILED	
223927	9999994	NOAH BEESON	08/29/2012	20.00	09/10/2012	00	RECONCILED	
223928	9999998	PARSONS GEORGE	08/29/2012	2.00	08/31/2012	00	RECONCILED	
223929	9999998	PEOPLES FIRST TITLE AGENCY	08/29/2012	34.00	09/11/2012	00	RECONCILED	
223930	7	PROGRESS ENERGY CAROLINAS INC	08/29/2012	973.45	09/05/2012	00	RECONCILED	
223931	9999994	REBECCA CARSON	08/29/2012	10.00	10/17/2012	00	RECONCILED	
223932	9999998	RODGERS LESTER ROLAND JR	08/29/2012	53.57	09/07/2012	00	RECONCILED	
223933	9999994	SABLE SCOTT	08/29/2012	55.00	09/10/2012	00	RECONCILED	
223934	406	THE SANFORD HERALD	08/29/2012	171.60	08/31/2012	00	RECONCILED	
223935	9999994	SAVANNAH CHAPPELL	08/29/2012	65.00	09/10/2012	00	RECONCILED	
223936	9999998	SHADBURN WENDY LEE	08/29/2012	27.68	09/17/2012	00	RECONCILED	
223937	4697	SPECIAL OLYMPICS	08/29/2012	3,000.00	09/05/2012	00	RECONCILED	
223938	7241	TAYLOR BUSINESS PRODUCTS	08/29/2012	401.76	09/05/2012	00	RECONCILED	
223939	9999994	TAYLOR CHAPPELL	08/29/2012	45.00	09/10/2012	00	RECONCILED	
223940	9999998	TEAGUE JEFFREY BRIAN	08/29/2012	80.25	09/05/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223941	9999994	THOMAS SMITH	08/29/2012	90.00	08/31/2012	00	RECONCILED	
223942	9999994	TYLER GERALD	08/29/2012	10.00	09/10/2012	00	RECONCILED	
223943	9999998	VW CREDIT LEASING LTD	08/29/2012	156.68	09/06/2012	00	RECONCILED	
223944	9999998	WELSH PATRICIA ANN	08/29/2012	1.68	09/11/2012	00	RECONCILED	
223945	9999994	WESLEY DOBBINS	08/29/2012	50.00	09/05/2012	00	RECONCILED	
223946	3999	WEST CHATHAM FOOTBALL ASSOC	08/29/2012	5,597.20	09/04/2012	00	RECONCILED	
223947	1563	WILLETT'S DIESEL & EQUIPMENT R	08/29/2012	1,580.89	09/04/2012	00	RECONCILED	
223948	9413	LOUISE W YOUNG	08/29/2012	565.00	09/05/2012	00	RECONCILED	
223949	9999994	ZACHARY GERALD	08/29/2012	60.00	09/10/2012	00	RECONCILED	
223950	9066	CALIFORNIA STATE DISBURSEMENT	08/31/2012	250.61	09/05/2012	00	RECONCILED	
223951	137	DURHAM CHAPTER 13 OFFICE	08/31/2012	1,926.07	09/04/2012	00	RECONCILED	
223952	9999999	ELBERT, MICHAEL	08/31/2012	55.00	10/23/2012	00	RECONCILED	
223953	9999999	ELLIOTT, DANIEL	08/31/2012	72.00	09/10/2012	00	RECONCILED	
223954	9999999	NAJJAR, GABRIEL & GRAS, MICHELE	08/31/2012	1.00	09/11/2012	00	RECONCILED	
223955	142	NATIONWIDE RETIREMENT SOLUTION	08/31/2012	195.01	09/05/2012	00	RECONCILED	
223956	1411	NC CHILD SUPPORT	08/31/2012	1,659.83	09/05/2012	00	RECONCILED	
223957	989	NC DEPT OF REVENUE	08/31/2012	393.81	09/10/2012	00	RECONCILED	
223958	1041	NC DEPT OF REVENUE	08/31/2012	15.89	09/10/2012	00	RECONCILED	
223959	9216	NC STATE EDUCATION ASSISTANCE	08/31/2012	144.28	09/06/2012	00	RECONCILED	

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

NO. OF CHECKS: 988 CHECKS OUTSTANDING 5,714,345.09 ***
OUTSTANDING CHECKS: 30 RECONCILED CHECKS: 945 VOID CHECKS: 13
1,155.85 5,711,221.84 1,778.65 1,967.40

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,967.40

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS: 988			TOTAL CHECKS	5,714,345.09 ***				
OUTSTANDING CHECKS: 30			RECONCILED CHECKS: 945	VOID CHECKS: 13				
1,155.85			5,711,221.84	1,778.65				1,967.40