PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16322	7459	A 2 Z HOME MEDICAL SUPPLY	12/04/2012	902.20	12/04/2012	00	* EFT *	
16323	8844	ALBERT, MEAGAN	12/04/2012	68.82	12/04/2012	00	* EFT *	
16324	4627	AMEROCHEM CORP	12/04/2012	1,901.38	12/04/2012	00	* EFT *	
16325	9101	ARZATE, JAZMIN M	12/04/2012	11.66	12/04/2012	00	* EFT *	
16326	5659	ATM DETAILING SERVICE	12/04/2012	405.00	12/04/2012	00	* EFT *	
16327	9609	BAR CONSTRUCTION COMPANY INC	12/04/2012	456,448.00	12/04/2012	00	* EFT *	
16328	211	BG GAINES & SONS OIL CO	12/04/2012	1,200.00	12/04/2012	00	* EFT *	
16329	9521	BROWN'S CARPET CLEANING	12/04/2012	661.95	12/04/2012	00	* EFT *	
16330	99	CAVINESS PRINTING SERVICE INC	12/04/2012	80.08	12/04/2012	00	* EFT *	
16331	206	CENTRAL ELECTRIC MEMBERSHIP CO	12/04/2012	74.17	12/04/2012	00	* EFT *	
16332	229	CENTURY UNIFORM CO	12/04/2012	136.64	12/04/2012	00	* EFT *	
16333	8996	CHATHAM AUDIO	12/04/2012	142.90	12/04/2012	00	* EFT *	
16334	235	CHATHAM NEWS, THE	12/04/2012	20.00	12/04/2012	00	* EFT *	
16335	8301	CLARK, ROY J	12/04/2012	220.00	12/04/2012	00	* EFT *	
16336	201	COLONIAL LIFE & ACCIDENT INS C	12/04/2012	6,498.20	12/04/2012	00	* EFT *	
16337	5362	COMMUNICATION SERVICES	12/04/2012	118.40	12/04/2012	00	* EFT *	
16338	9179	CRAVEN, STACEY J	12/04/2012	164.84	12/04/2012	00	* EFT *	
16339	194	FAMILY VIOLENCE & RAPE CRISIS	12/04/2012	30.00	12/04/2012	00	* EFT *	
16340	4104	FIDELITY BANK - FUQUAY VARINA	12/04/2012	10.00	12/04/2012	00	* EFT *	
16341	8728	FLORES & ASSOCIATES, LLC	12/04/2012	759.80	12/04/2012	00	* EFT *	
16342	9212	FONAY, SHELLY J	12/04/2012	41.57	12/04/2012	00	* EFT *	
16343	1372	FREEMAN, EDDIE	12/04/2012	575.00	12/04/2012	00	* EFT *	
16344	8615	GARRETT, CHERYL H	12/04/2012	16.65	12/04/2012	00	* EFT *	
16345	1698	HIGH FALLS OIL CO INC	12/04/2012	600.00	12/04/2012	00	* EFT *	
16346	6957	ITRON, INC	12/04/2012	529.58	12/04/2012	00	* EFT *	
16347	5601	JENKINS PROPANE OF PITTSBORO I	12/04/2012	2,400.00	12/04/2012	00	* EFT *	
16348	7494	JENRETTE, WANIS	12/04/2012	88.00	12/04/2012	00	* EFT *	
16349	5465	JOHNSON, BRAD	12/04/2012	50.00	12/04/2012	00	* EFT *	
16350	4645	KENNEDY OFFICE SUPPLY	12/04/2012	325.48	12/04/2012	00	* EFT *	
16351	9507	LAMM, ALLISON KAY	12/04/2012	1,125.00	12/04/2012	00	* EFT *	
16352	454	LAWMEN'S SAFETY SUPPLY INC	12/04/2012	10,498.50	12/04/2012	00	* EFT *	
16353	8373	MINCEY'S GRAPHICS	12/04/2012	310.50	12/04/2012	00	* EFT *	
16354	9568	NI GOVERNMENT SERVICES INC	12/04/2012	80.11	12/04/2012	00	* EFT *	
16355	4566	NORMAN, REBECCA L	12/04/2012	1,179.00	12/04/2012	00	* EFT *	
16356	1574	PERRY, CHRISTOPHER K	12/04/2012	225.00	12/04/2012	00	* EFT *	
16357	8482	POE, ANN L	12/04/2012	912.50	12/04/2012	00	* EFT *	
16358	344	RANDOLPH ELECTRIC MEMBERSHIP C	12/04/2012	307.82	12/04/2012	00	* EFT *	
16359	172	SAFFELLE INC	12/04/2012	14.39	12/04/2012	00	* EFT *	
16360	9660	SCARLETT, BEVERLY A	12/04/2012	1,335.99	12/04/2012	00	* EFT *	
16361	8315	SECURITY CENTRAL	12/04/2012	18.00	12/04/2012	00	* EFT *	
16362	5561	SOTO, MARIA	12/04/2012	850.00	12/04/2012	00	* EFT *	
16363	8737	SOUTHERN STATES CHEMICAL/DULAN	12/04/2012	.00	12/05/2012	00	VOID	1,200.00-
16363	8737	SOUTHERN STATES CHEMICAL/DULAN	12/04/2012	1,200.00	12/04/2012	00	* EFT *	
16364	5121	STANLEY, KATHERINE	12/04/2012	137.87	12/04/2012	00	* EFT *	
16365	9561	TOWN OF SILER CITY (WATER/DSS/	12/04/2012	88.08	12/04/2012	00	* EFT *	
16366	6592	TSM SOUTH INC	12/04/2012	631.75	12/04/2012	00	* EFT *	
16367	6458	TUNSTALL BUILDERS LLC	12/04/2012	1,652.70	12/04/2012	00	* EFT *	
16368	7409	UNIFIRST CORPORATION	12/04/2012	403.84	12/04/2012	00	* EFT *	
16369	563	UNITED WAY OF CHATHAM CO	12/04/2012	2,140.28	12/04/2012	00	* EFT *	
16370	5566	WIRELESS COMMUNICATIONS	12/04/2012	375.00	12/04/2012	00	* EFT *	
16371	7799	ZACCHAEUS LEGAL SERVICES	12/04/2012	4,383.85	12/04/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16372	9655	ZELEK, MICHAEL L	12/04/2012	44.96	12/04/2012	00	* EFT *	
16373	80	BREWER REALTY & INSURANCE CO	12/07/2012	4,081.00	12/07/2012	00	* EFT *	
16374	637	CHATHAM CO TAX COLLECTOR	12/07/2012	984.07	12/07/2012	00	* EFT *	
16375	194	FAMILY VIOLENCE & RAPE CRISIS	12/07/2012	11,032.35	12/07/2012	00	* EFT *	
16376	8728	FLORES & ASSOCIATES, LLC	12/07/2012	4,370.69	12/07/2012	00	* EFT *	
16377	9524	HARRIS, RENITA	12/07/2012	270.00	12/07/2012	00	* EFT *	
16378	4645	KENNEDY OFFICE SUPPLY	12/07/2012	2,286.55	12/07/2012	00	* EFT *	
16379	9082	REI ENGINEERS INC	12/07/2012	5,600.00	12/07/2012	00	* EFT *	
16380	175	SMITH'S COFFEE SERVICE CO INC	12/07/2012	955.64	12/07/2012	00	* EFT *	
16381	144	STATE EMPLOYEES' CREDIT UNION	12/07/2012	16,648.00	12/07/2012	00	* EFT *	
16382	7788	TOSHIBA BUSINESS SOLUTIONS	12/07/2012	5,924.75	12/07/2012	00	* EFT *	
16383	334	TOWN OF CARY	12/07/2012	520,115.12	12/07/2012	00	* EFT *	
16384	721	TOWN OF GOLDSTON	12/07/2012	8,175.41	12/07/2012	00	* EFT *	
16385	7962	TOWN OF PITTSBORO (TAX)	12/07/2012	588,840.36	12/07/2012	00	* EFT *	
16386	333	TOWN OF SILER CITY (TAX & GRAN	12/07/2012	40,943.60	12/07/2012	00	* EFT *	
16388	203	CHATHAM CO SCHOOLS	12/10/2012	1,953,602.55	12/10/2012	00	* EFT *	
16389	4834	ADVANTAGE TRUCK CENTER	12/12/2012	629.56	12/12/2012	00	* EFT *	
16390	8103	ALLEN, BEVERLY	12/12/2012	17.76	12/12/2012	00	* EFT *	
16391	5483	ATLANTIC POWER SOLUTIONS INC	12/12/2012	733.24	12/12/2012	00	* EFT *	
16392	6952	BAZEMORE, JAN	12/12/2012	8.88	12/12/2012	00	* EFT *	
16393	211	BG GAINES & SONS OIL CO	12/12/2012	1,200.00	12/12/2012	00	* EFT *	
16394	2284	BIRCHETT, ANGELA P	12/12/2012	167.95	12/12/2012	00	* EFT *	
16395	77	BOB BARKER CO INC	12/12/2012	955.08	12/12/2012	00	* EFT *	
16396	9521	BROWN'S CARPET CLEANING	12/12/2012	870.00	12/12/2012	00	* EFT *	
16397	9356	BYRD, JUSTIN R	12/12/2012	37.19	12/12/2012	00	* EFT *	
16398	9478	CARDINAL INNOVATIONS HEALTHCAR	12/12/2012	40,266.72	12/12/2012	00	* EFT *	
16399	8995	CARTER, WENDY S	12/12/2012	475.00	12/12/2012	00	* EFT *	
16400	99	CAVINESS PRINTING SERVICE INC	12/12/2012	1,089.35	12/12/2012	00	* EFT *	
16401	226	CCCC	12/12/2012	41,863.00	12/12/2012	00	* EFT *	
16402	229	CENTURY UNIFORM CO	12/12/2012	136.85	12/12/2012	00	* EFT *	
16403	8996	CHATHAM AUDIO	12/12/2012	2,111.31	12/12/2012	00	* EFT *	
16404	232	CHATHAM CO COUNCIL ON AGING IN	12/12/2012	55,193.00	12/12/2012	00	* EFT *	
16405	203	CHATHAM CO SCHOOLS	12/12/2012	9,970.00	12/12/2012	00	* EFT *	
16406	2659	CHATHAM CO UTILITIES	12/12/2012	123.50	12/12/2012	00	* EFT *	
16407	245	CHATHAM HOSPITAL INC	12/12/2012	76.76	12/12/2012	00	* EFT *	
16408	235	CHATHAM NEWS, THE	12/12/2012	547.50	12/12/2012	00	* EFT *	
16409	9289	CHURPEK, CHELSEA A	12/12/2012	128.76	12/12/2012	00	* EFT *	
16410	7928	CLANCY & THEYS CONSTRUCTION CO	12/12/2012	152,028.82	12/12/2012	00	* EFT *	
16411	8301	CLARK, ROY J	12/12/2012	220.00	12/12/2012	00	* EFT *	
16412	1720	CONSOLIDATED LAUNDRY EQUIPMENT	12/12/2012	319.00	12/12/2012	00	* EFT *	
16413	8990	CORRECTIONAL BEHAVIORAL HEALTH	12/12/2012	2,800.00	12/12/2012	00	* EFT *	
16414	9662	CYBERPOWER INC	12/12/2012	713.00	12/12/2012	00	* EFT *	
16415	5574	DANIEL, CARLA V	12/12/2012	97.13	12/12/2012	00	* EFT *	
16416	7420	DAVIS, LARRY	12/12/2012	675.00	12/12/2012	00	* EFT *	
16417	9438	DELIGHTFULLY CLEAN OF CHATHAM	12/12/2012	350.00	12/12/2012	00	* EFT *	
16418	6923	EASTER SEALS UCP NC INC	12/12/2012	634.00	12/12/2012	00	* EFT *	
16419	8851	EDGESON, FAITH	12/12/2012	903.22	12/12/2012	00	* EFT *	
16420	4276	ENERGY UNITED PROPANE	12/12/2012	600.00	12/12/2012	00	* EFT *	
16421	5821	ERIC PUGH CONCRETE, LLC	12/12/2012	700.00	12/12/2012	00	* EFT *	
16422	6708	FERRELL GAS	12/12/2012	1,800.00	12/12/2012	00	* EFT *	
16423	192	FLOWERS BAKING CO OF JAMESTOWN	12/12/2012	249.55	12/12/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16424	7895	FOX, ANGELYNN	12/12/2012	250.00	12/12/2012	00	* EFT *	
16425	1148	FOX, PATTY M	12/12/2012	7.22	12/12/2012	00	* EFT *	
16426	1372	FREEMAN, EDDIE	12/12/2012	1,450.00	12/12/2012	00	* EFT *	
16427	316	G 3 TRUCKING INC	12/12/2012	120.00	12/12/2012	00	* EFT *	
16428	286	GAINES OIL CO	12/12/2012	8,346.92	12/12/2012	00	* EFT *	
16429	322	GOLDSTON-GULF SANITARY DISTRIC	12/12/2012	22.00	12/12/2012	00	* EFT *	
16430	9531	HELPING HANDS SUPPORT SERVICES	12/12/2012	634.00	12/12/2012	00	* EFT *	
16431	6632	HOBBS ARCHITECTS, PA	12/12/2012	12,751.36	12/12/2012	00	* EFT *	
16432	5601	JENKINS PROPANE OF PITTSBORO I	12/12/2012	7,200.00	12/12/2012	00	* EFT *	
16433	7494	JENRETTE, WANIS	12/12/2012	88.00	12/12/2012	00	* EFT *	
16434	8327	JOHNSON CONTROLS INC	12/12/2012	547.31	12/12/2012	00	* EFT *	
16435	5465	JOHNSON, BRAD	12/12/2012	50.00	12/12/2012	00	* EFT *	
16436	7664	JOHNSON, CHRIS	12/12/2012	56.83	12/12/2012	00	* EFT *	
16437	4645	KENNEDY OFFICE SUPPLY	12/12/2012	68.30	12/12/2012	00	* EFT *	
16438	5107	KIDSPEACE CORP	12/12/2012	1,638.00	12/12/2012	00	* EFT *	
16439	6821	LANKFORD PROTECTIVE SERVICES I	12/12/2012	11,648.40	12/12/2012	00	* EFT *	
16440	3926	LEAVER, NANCY A	12/12/2012	50.00	12/12/2012	00	* EFT *	
16441	8474	LEMONS, KIMBERLY D	12/12/2012	204.00	12/12/2012	00	* EFT *	
16442	7943	MCCAULEY, SAMMY & COLETTE	12/12/2012	475.00	12/12/2012	00	* EFT *	
16443	114	METHODIST HOME FOR CHILDREN IN	12/12/2012	436.80	12/12/2012	00	* EFT *	
16444	2933	MID SOUTH MAINTENANCE SUPPLY I	12/12/2012	233.57	12/12/2012	00	* EFT *	
16445	4510	NATIONAL EMERGENCY NUMBER ASSN	12/12/2012	130.00	12/12/2012	00	* EFT *	
16446	3623	NC DEPT OF CORRECTIONS ENTERPR	12/12/2012	2,454.17	12/12/2012	00	* EFT *	
16447	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	12/12/2012	400.00	12/12/2012	00	* EFT *	
16448	802	CAROL & CHARLES NIXON	12/12/2012	.00	12/17/2012	00	VOID	204.00-
16448	802	NIXON, CAROL & CHARLES	12/12/2012	204.00	12/12/2012	00	* EFT *	
16449	2252	NORTHEN BLUE LLP	12/12/2012	8,274.75	12/12/2012	00	* EFT *	
16450	1266	O'CONNOR, LISA B	12/12/2012	35.63	12/12/2012	00	* EFT *	
16451	5680	OFFICEMAX INC	12/12/2012	692.71	12/12/2012	00	* EFT *	
16452	5724	ONE SOURCE DOCUMENT SOLUTIONS,	12/12/2012	12,000.00	12/12/2012	00	* EFT *	
16453	9315	PELUSO, MICHAEL	12/12/2012	634.00	12/12/2012	00	* EFT *	
16454	1298	PERRY BROTHERS TIRE	12/12/2012	592.12	12/12/2012	00	* EFT *	
16455	1574	PERRY, CHRISTOPHER K	12/12/2012	125.00	12/12/2012	00	* EFT *	
16456	5637	PET DAIRY	12/12/2012	1,229.10	12/12/2012	00	* EFT *	
16457	8482	POE, ANN L	12/12/2012	1,190.00	12/12/2012	00	* EFT *	
16458	9082	REI ENGINEERS INC	12/12/2012	2,100.00	12/12/2012	00	* EFT *	
16459	8930	RILEY SURVEYING PA	12/12/2012	1,875.00	12/12/2012	00	* EFT *	
16460	4840	ROGERS, MICHAEL & AMY	12/12/2012	1,109.00	12/12/2012	00	* EFT *	
16461	9057	S&S ELECTRICAL CONSTRUCTION CO	12/12/2012	27,712.50	12/12/2012	00	* EFT *	
16462	8979	SEVEN HOMES A RESIDENTIAL YOUT	12/12/2012	3,449.77	12/12/2012	00	* EFT *	
16463	5561	SOTO, MARIA	12/12/2012	750.00	12/12/2012	00	* EFT *	
16464	8709	SOUTHDATA INC	12/12/2012	32.19	12/12/2012	00	* EFT *	
16465	9631	STANIFER, THOMAS A	12/12/2012	25.25	12/12/2012	00	* EFT *	
16466	6808	STINSON, JEANETTE R	12/12/2012	475.00	12/12/2012	00	* EFT *	
16467	8527	SYSCO RALEIGH LLC	12/12/2012	730.08	12/12/2012	00	* EFT *	
16468	6057	THOMAS, GARY M JR	12/12/2012	17.76	12/12/2012	00	* EFT *	
16469	9561	TOWN OF SILER CITY (WATER/DSS/	12/12/2012	37,821.77	12/12/2012	00	* EFT *	
16470	6592	TSM SOUTH INC	12/12/2012	7,337.33	12/12/2012	00	* EFT *	
16471	7409	UNIFIRST CORPORATION	12/12/2012	895.63	12/12/2012	00	* EFT *	
16472	5737	UNIVAR USA INC	12/12/2012	3,816.03	12/12/2012	00	* EFT *	
16473	392	US FOODS INC	12/12/2012	1,932.81	12/12/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16474	7912	VONCANNON, WILLIAMS	12/12/2012	33.31	12/12/2012	00	* EFT *	
16475	9293	WALTERS, SARAH C	12/12/2012	634.00	12/12/2012	00	* EFT *	
16476	327	WELFORD HARRIS INC	12/12/2012	381.85	12/12/2012	00	* EFT *	
16477	9534	WELLER, SARAH A	12/12/2012	30.53	12/12/2012	00	* EFT *	
16478	7799	ZACCHAEUS LEGAL SERVICES	12/12/2012	2,048.19	12/12/2012	00	* EFT *	
16479	220	BENNETT FIRE DEPT	12/12/2012	21,627.73	12/12/2012	00	* EFT *	
16480	79	BONLEE FIRE DEPT	12/12/2012	44,884.19	12/12/2012	00	* EFT *	
16481	673	CENTRAL CHATHAM FIRE DISTRICT	12/12/2012	55,950.05	12/12/2012	00	* EFT *	
16482	248	CIRCLE CITY FIRE DISTRICT	12/12/2012	223,855.76	12/12/2012	00	* EFT *	
16483	325	GOLDSTON FIRE DEPT	12/12/2012	42,398.55	12/12/2012	00	* EFT *	
16484	322	GOLDSTON-GULF SANITARY DISTRIC	12/12/2012	18,603.48	12/12/2012	00	* EFT *	
16485	674	MONCURE FIRE DISTRICT	12/12/2012	80,303.02	12/12/2012	00	* EFT *	
16486	349	NORTH CHATHAM VOL FIRE DEPT	12/12/2012	1,056,629.23	12/12/2012	00	* EFT *	
16487	672	NORTH CHATHAM VOL FIRE DEPT/BE	12/12/2012	28,034.98	12/12/2012	00	* EFT *	
16488	8829	NORTHVIEW FIRE DEPARTMENT	12/12/2012	5,049.31	12/12/2012	00	* EFT *	
16489	501	PARKWOOD FIRE DISTRICT	12/12/2012	96,459.92	12/12/2012	00	* EFT *	
16490	438	SILK HOPE FIRE DISTRICT	12/12/2012	99,867.06	12/12/2012	00	* EFT *	
16491	538	STALEY VOLUNTEER FIRE DEPT	12/12/2012	10,719.32	12/12/2012	00	* EFT *	
16492	7459	A 2 Z HOME MEDICAL SUPPLY	12/19/2012	930.00	12/19/2012	00	* EFT *	
16493	1454	ALLEN, LATISHA M	12/19/2012	162.50	12/19/2012	00	* EFT *	
16494	212	AMERICAN SERVICE CENTER	12/19/2012	395.00	12/19/2012	00	* EFT *	
16495	2359	AMMERMAN, BONNIE	12/19/2012	630.00	12/19/2012	00	* EFT *	
16496	757	ANDREWS, MARSHA	12/19/2012	8.33	12/19/2012	00	* EFT *	
16497	6513	BARRIOS, RAYMOND G	12/19/2012	75.00	12/19/2012	00	* EFT *	
16498	6952	BAZEMORE, JAN	12/19/2012	14.43	12/19/2012	00	* EFT *	
16499	5924	BEAVERS, BETTY	12/19/2012	92.00	12/19/2012	00	* EFT *	
16500	211	BG GAINES & SONS OIL CO	12/19/2012	1,700.00	12/19/2012	00	* EFT *	
16501	9199	BOLD GV, LLC	12/19/2012	1,475.03	12/19/2012	00	* EFT *	
16502	7337	BORDERS, WANDRIKA	12/19/2012	57.17	12/19/2012	00	* EFT *	
16503	6680	BRADY, DORIS W	12/19/2012	73.39	12/19/2012	00	* EFT *	
16504	5732	BRAY, CRAIG	12/19/2012	209.61	12/19/2012	00	* EFT *	
16505	4004	BRENNTAG SOUTHEAST INC	12/19/2012	2,722.13	12/19/2012	00	* EFT *	
16506	81	BROOKS JR, JACK	12/19/2012	300.00	12/19/2012	00	* EFT *	
16507	6563	BROOKS, CELIA D	12/19/2012	28.86	12/19/2012	00	* EFT *	
16508	9599	BUEKER, SHANNON S	12/19/2012	120.00	12/19/2012	00	* EFT *	
16509	4359	BUTLER ANIMAL HEALTH SUPPLY	12/19/2012	1,150.51	12/19/2012	00	* EFT *	
16510	9478	CARDINAL INNOVATIONS HEALTHCAR	12/19/2012	328.00	12/19/2012	00	* EFT *	
16511	99	CAVINESS PRINTING SERVICE INC	12/19/2012	142.30	12/19/2012	00	* EFT *	
16512	101	CENTRAL CAROLINA HOLDINGS LLC	12/19/2012	1,789.79	12/19/2012	00	* EFT *	
16513	206	CENTRAL ELECTRIC MEMBERSHIP CO	12/19/2012	2,090.38	12/19/2012	00	* EFT *	
16514	229	CENTURY UNIFORM CO	12/19/2012	1,701.82	12/19/2012	00	* EFT *	
16515	203	CHATHAM CO SCHOOLS	12/19/2012	169.50	12/19/2012	00	* EFT *	
16516	202	CHATHAM CO TOGETHER - PITTSBOR	12/19/2012	7,961.00	12/19/2012	00	* EFT *	
16517	2659	CHATHAM CO UTILITIES	12/19/2012	131.00	12/19/2012	00	* EFT *	
16518	245	CHATHAM HOSPITAL INC	12/19/2012	93.50	12/19/2012	00	* EFT *	
16519	235	CHATHAM NEWS, THE	12/19/2012	449.50	12/19/2012	00	* EFT *	
16520	234	CHATHAM RESCUE SQUAD	12/19/2012	3,750.00	12/19/2012	00	* EFT *	
16521	237	CHATHAM TRANSIT NETWORK	12/19/2012	16,565.93	12/19/2012	00	* EFT *	
16522	247	CHILD CARE NETWORKS	12/19/2012	183,506.95	12/19/2012	00	* EFT *	
16523	8301	CLARK, ROY J	12/19/2012	220.00	12/19/2012	00	* EFT *	
16524	4121	CLAYTON, DOLLY A	12/19/2012	461.30	12/19/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16525	3946	COLEMAN, HOLLY H	12/19/2012	61.61	12/19/2012	00	* EFT *	
16526	1301	COLETTA, SANDRA W	12/19/2012	24.43	12/19/2012	00	* EFT *	
16527	7041	CORLEY REDFOOT ZACK INC	12/19/2012	28,124.00	12/19/2012	00	* EFT *	
16528	8860	CREATIVE PAYMENT SOLUTIONS INC	12/19/2012	141.10	12/19/2012	00	* EFT *	
16529	6229	CRUCO MILL & INDUSTRIAL SUPPLY	12/19/2012	416.20	12/19/2012	00	* EFT *	
16530	3718	CRUTCHFIELD, PERCY T	12/19/2012	50.00	12/19/2012	00	* EFT *	
16531	831	DEMCO	12/19/2012	91.35	12/19/2012	00	* EFT *	
16532	7803	EL FUTURO INC	12/19/2012	1,089.00	12/19/2012	00	* EFT *	
16533	4276	ENERGY UNITED PROPANE	12/19/2012	600.00	12/19/2012	00	* EFT *	
16534	194	FAMILY VIOLENCE & RAPE CRISIS	12/19/2012	200.00	12/19/2012	00	* EFT *	
16535	1249	FARRELL, ETHEL L	12/19/2012	16.10	12/19/2012	00	* EFT *	
16536	6708	FERRELL GAS	12/19/2012	1,200.00	12/19/2012	00	* EFT *	
16537	192	FLOWERS BAKING CO OF JAMESTOWN	12/19/2012	55.06	12/19/2012	00	* EFT *	
16538	5024	FOGLE, JULIE	12/19/2012	23.32	12/19/2012	00	* EFT *	
16539	7711	FOXCO INVESTMENTS INC	12/19/2012	2,500.00	12/19/2012	00	* EFT *	
16540	286	GAINES OIL CO	12/19/2012	9,480.96	12/19/2012	00	* EFT *	
16541	7697	GLASS & WINDOW WAREHOUSE	12/19/2012	262.46	12/19/2012	00	* EFT *	
16542	8680	GONZALEZ, SUZETH	12/19/2012	73.27	12/19/2012	00	* EFT *	
16543	9524	HARRIS, RENITA	12/19/2012	240.00	12/19/2012	00	* EFT *	
16544	7399	HAVEN HOUSE INC.	12/19/2012	753.00	12/19/2012	00	* EFT *	
16545	7576	HEISE, LAURA A	12/19/2012	74.46	12/19/2012	00	* EFT *	
16546	1479	HILL CREEK VETERINARY HOSPITAL	12/19/2012	369.25	12/19/2012	00	* EFT *	
16547	6736	HOPE CROSSING ANIMAL HOSPITAL	12/19/2012	595.00	12/19/2012	00	* EFT *	
16548	1725	INN AT CELEBRITY DAIRY, THE	12/19/2012	605.00	12/19/2012	00	* EFT *	
16549	3928	J&M PAINT & BODY SHOP	12/19/2012	2,425.51	12/19/2012	00	* EFT *	
16550	5601	JENKINS PROPANE OF PITTSBORO I	12/19/2012	8,500.00	12/19/2012	00	* EFT *	
16551	7494	JENRETTE, WANIS	12/19/2012	88.00	12/19/2012	00	* EFT *	
16552	5076	JOEL L JESSUP WOODWORKING	12/19/2012	1,402.00	12/19/2012	00	* EFT *	
16553	8327	JOHNSON CONTROLS INC	12/19/2012	4,926.88	12/19/2012	00	* EFT *	
16554	471	JR MOORE & SON INC	12/19/2012	96.02	12/19/2012	00	* EFT *	
16555	5109	KELLY, TRACY P	12/19/2012	16.00	12/19/2012	00	* EFT *	
16556	4734	KIVETT, JAMES	12/19/2012	50.00	12/19/2012	00	* EFT *	
16557	7568	KRICKER, MARCIA C	12/19/2012	147.75	12/19/2012	00	* EFT *	
16558	6821	LANKFORD PROTECTIVE SERVICES I	12/19/2012	21,355.95	12/19/2012	00	* EFT *	
16559	294	LOGAN SYSTEMS INC	12/19/2012	7,055.45	12/19/2012	00	* EFT *	
16560	299	MCCLAMROCK BUSINESS FORMS	12/19/2012	5,617.38	12/19/2012	00	* EFT *	
16561	9213	MENTAL HEALTH AMERICA - TRIANG	12/19/2012	383.00	12/19/2012	00	* EFT *	
16562	2933	MID SOUTH MAINTENANCE SUPPLY I	12/19/2012	666.12	12/19/2012	00	* EFT *	
16563	6418	MILAM, SHARON	12/19/2012	38.30	12/19/2012	00	* EFT *	
16564	4186	MORGAN, LISA	12/19/2012	50.00	12/19/2012	00	* EFT *	
16565	5840	MOTOROLA	12/19/2012	901.70	12/19/2012	00	* EFT *	
16566	5680	OFFICEMAX INC	12/19/2012	208.80	12/19/2012	00	* EFT *	
16567	7200	OLDHAM, BARRY	12/19/2012	50.00	12/19/2012	00	* EFT *	
16568	4048	PATTERSON'S LOCKSMITH	12/19/2012	3,812.00	12/19/2012	00	* EFT *	
16569	1298	PERRY BROTHERS TIRE	12/19/2012	1,195.64	12/19/2012	00	* EFT *	
16570	5637	PET DAIRY	12/19/2012	307.53	12/19/2012	00	* EFT *	
16571	6376	PLATINUM HOLDINGS LLC	12/19/2012	3,400.00	12/19/2012	00	* EFT *	
16572	344	RANDOLPH ELECTRIC MEMBERSHIP C	12/19/2012	84.53	12/19/2012	00	* EFT *	
16573	9082	REI ENGINEERS INC	12/19/2012	7,790.00	12/19/2012	00	* EFT *	
16574	5624	RITTER, TERRI C	12/19/2012	50.00	12/19/2012	00	* EFT *	
16575	6955	ROGERS, EDWARD M	12/19/2012	1,469.30	12/19/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16576	4737	ROSEMARY STREET PROPERTIES LLC	12/19/2012	2,000.00	12/19/2012	00	* EFT *	
16577	5308	RUNNING DOG HOLDING	12/19/2012	1,800.00	12/19/2012	00	* EFT *	
16578	1067	RYAN, VIRGINIA C	12/19/2012	50.00	12/19/2012	00	* EFT *	
16579	172	SAFFELLE INC	12/19/2012	1,090.41	12/19/2012	00	* EFT *	
16580	5149	SMITH, PHYLLIS	12/19/2012	93.19	12/19/2012	00	* EFT *	
16581	175	SMITH'S COFFEE SERVICE CO INC	12/19/2012	100.13	12/19/2012	00	* EFT *	
16582	8709	SOUTHDATA INC	12/19/2012	1,258.71	12/19/2012	00	* EFT *	
16583	8737	SOUTHERN STATES CHEMICAL/DULAN	12/19/2012	4,394.71	12/19/2012	00	* EFT *	
16584	5376	SPAY-NEUTER ASSIST. PROGRAM OF	12/19/2012	345.00	12/19/2012	00	* EFT *	
16585	3504	STREICHER'S	12/19/2012	149.43	12/19/2012	00	* EFT *	
16586	8527	SYSCO RALEIGH LLC	12/19/2012	542.89	12/19/2012	00	* EFT *	
16587	4379	THIRD ST VETERINARY CLINIC PLL	12/19/2012	275.00	12/19/2012	00	* EFT *	
16588	333	TOWN OF SILER CITY (TAX & GRAN	12/19/2012	169,127.62	12/19/2012	00	* EFT *	
16589	6458	TUNSTALL BUILDERS LLC	12/19/2012	518.85	12/19/2012	00	* EFT *	
16590	6296	TYSOR VETERINARY CLINIC	12/19/2012	1,654.35	12/19/2012	00	* EFT *	
16591	392	US FOODS INC	12/19/2012	396.70	12/19/2012	00	* EFT *	
16592	1553	WARREN, KIMA	12/19/2012	100.00	12/19/2012	00	* EFT *	
16593	327	WELFORD HARRIS INC	12/19/2012	114.00	12/19/2012	00	* EFT *	
16594	8600	WHITE, TIMOTHY S	12/19/2012	62.50	12/19/2012	00	* EFT *	
16595	5969	WRIGHT, CATHERINE	12/19/2012	159.99	12/19/2012	00	* EFT *	
16596	1388	YORK, MELINDA B	12/19/2012	8.88	12/19/2012	00	* EFT *	
16597	7799	ZACCHAEUS LEGAL SERVICES	12/19/2012	5,143.67	12/19/2012	00	* EFT *	
16598	4627	AMEROCHEM CORP	12/21/2012	473.97	12/21/2012	00	* EFT *	
16599	9101	ARZATE, JAZMIN M	12/21/2012	10.55	12/21/2012	00	* EFT *	
16600	9609	BAR CONSTRUCTION COMPANY INC	12/21/2012	28,224.00	12/21/2012	00	* EFT *	
16601	6952	BAZEMORE, JAN	12/21/2012	18.87	12/21/2012	00	* EFT *	
16602	211	BG GAINES & SONS OIL CO	12/21/2012	800.00	12/21/2012	00	* EFT *	
16603	77	BOB BARKER CO INC	12/21/2012	538.42	12/21/2012	00	* EFT *	
16604	206	CENTRAL ELECTRIC MEMBERSHIP CO	12/21/2012	745.24	12/21/2012	00	* EFT *	
16605	637	CHATHAM CO TAX COLLECTOR	12/21/2012	619.39	12/21/2012	00	* EFT *	
16606	245	CHATHAM HOSPITAL INC	12/21/2012	175.00	12/21/2012	00	* EFT *	
16607	235	CHATHAM NEWS, THE	12/21/2012	162.50	12/21/2012	00	* EFT *	
16608	237	CHATHAM TRANSIT NETWORK	12/21/2012	2,807.04	12/21/2012	00	* EFT *	
16609	8301	CLARK, ROY J	12/21/2012	220.00	12/21/2012	00	* EFT *	
16610	9550	CURTIS CONSTRUCTION COMPANY IN	12/21/2012	42,326.30	12/21/2012	00	* EFT *	
16611	3681	DELL MARKETING LP	12/21/2012	17,234.05	12/21/2012	00	* EFT *	
16612	8728	FLORES & ASSOCIATES, LLC	12/21/2012	4,339.44	12/21/2012	00	* EFT *	
16613	192	FLOWERS BAKING CO OF JAMESTOWN	12/21/2012	72.60	12/21/2012	00	* EFT *	
16614	286	GAINES OIL CO	12/21/2012	800.00	12/21/2012	00	* EFT *	
16615	8615	GARRETT, CHERYL H	12/21/2012	17.76	12/21/2012	00	* EFT *	
16616	1406	IDEXX DISTRIBUTION INC	12/21/2012	1,248.82	12/21/2012	00	* EFT *	
16617	9679	INMAN, BRIAN A	12/21/2012	15.98	12/21/2012	00	* EFT *	
16618	5601	JENKINS PROPANE OF PITTSBORO I	12/21/2012	1,571.47	12/21/2012	00	* EFT *	
16619	7494	JENRETTE, WANIS	12/21/2012	88.00	12/21/2012	00	* EFT *	
16620	8327	JOHNSON CONTROLS INC	12/21/2012	2,314.63	12/21/2012	00	* EFT *	
16621	4645	KENNEDY OFFICE SUPPLY	12/21/2012	31.41	12/21/2012	00	* EFT *	
16622	9507	LAMM, ALLISON KAY	12/21/2012	750.00	12/21/2012	00	* EFT *	
16623	9027	M & T ELECTRICAL CONTRACTOR IN	12/21/2012	359.03	12/21/2012	00	* EFT *	
16624	9256	LEONARD MCBRYDE III	12/21/2012	.00	12/21/2012	00	VOID	297.23-
16624	9256	MCBRYDE III, LEONARD	12/21/2012	297.23	12/21/2012	00	* EFT *	
16625	9680	MCMILLAN, COOKIE (ALICE F)	12/21/2012	10.00	12/21/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16626	819	NELSON ALARMS INC	12/21/2012	44.70	12/21/2012	00	* EFT *	
16627	9568	NI GOVERNMENT SERVICES INC	12/21/2012	80.11	12/21/2012	00	* EFT *	
16628	802	NIXON, CAROL & CHARLES	12/21/2012	204.00	12/21/2012	00	* EFT *	
16629	5680	OFFICEMAX INC	12/21/2012	197.92	12/21/2012	00	* EFT *	
16630	5637	PET DAIRY	12/21/2012	354.45	12/21/2012	00	* EFT *	
16631	8482	POE, ANN L	12/21/2012	680.00	12/21/2012	00	* EFT *	
16632	9674	ROBINSON-MARSH, GLORIA E	12/21/2012	26.09	12/21/2012	00	* EFT *	
16633	172	SAFFELLE INC	12/21/2012	4,820.77	12/21/2012	00	* EFT *	
16634	175	SMITH'S COFFEE SERVICE CO INC	12/21/2012	122.20	12/21/2012	00	* EFT *	
16635	5561	SOTO, MARIA	12/21/2012	800.00	12/21/2012	00	* EFT *	
16636	8709	SOUTHDATA INC	12/21/2012	2,492.13	12/21/2012	00	* EFT *	
16637	7474	SOUTHERN HEALTH PARTNERS	12/21/2012	8,812.22	12/21/2012	00	* EFT *	
16638	144	STATE EMPLOYEES' CREDIT UNION	12/21/2012	16,884.00	12/21/2012	00	* EFT *	
16639	6057	THOMAS, GARY MJR	12/21/2012	14.44	12/21/2012	00	* EFT *	
16640	181	UNITED FIRE & SAFETY EQUIPMENT	12/21/2012	254.92	12/21/2012	00	* EFT *	
16641	392	US FOODS INC	12/21/2012	578.88	12/21/2012	00	* EFT *	
16642	7208	POYNER & SPRUILL LLP	12/21/2012	28,066.97	12/21/2012	00	* EFT *	
16767	7276	BANK OF AMERICA **FOR P-CARD	12/17/2012	139,496.51	00/00/0000	00	* EFT *	
225550	6604	ACCESSIBLE LANGUAGES INC	12/04/2012	605.20	12/07/2012	00	RECONCILED	
225551	22	AMERICAN FAMILY LIFE ASSURANCE	12/04/2012	2,096.36	12/11/2012	00	RECONCILED	
225552	8396	AMERICAN HERITAGE LIFE INS CO	12/04/2012	1,009.05	12/13/2012	00	RECONCILED	
225553	8772	AMERICAN LEGAL PUBLISHING CORP	12/04/2012	988.19	12/12/2012	00	RECONCILED	
225554	5619	AMERICAN SELF-STORAGE	12/04/2012	150.00	12/07/2012	00	RECONCILED	
225555	7795	AT&T	12/04/2012	104.77	12/10/2012	00	RECONCILED	
225556	32	ATLANTIC SOLUTIONS INC	12/04/2012	411.09	12/17/2012	00	RECONCILED	
225557	9999995	BAGWELL HOLT SMITH P.A	12/04/2012	4.00	12/27/2012	00	RECONCILED	
225558	9999995	BAGWELL HOLT SMITH P.A.	12/04/2012	26.00	12/27/2012	00	RECONCILED	
225559	9999995	BAGWELL HOLT SMITH PA	12/04/2012	28.00	12/27/2012	00	RECONCILED	
225560	8362	BAKER & TAYLOR	12/04/2012	985.85	12/07/2012	00	RECONCILED	
225561	9654	BEASON & ELLIS CONFLICT RESOLU	12/04/2012	425.00	12/13/2012	00	RECONCILED	
225562	9999995	BEEMER HADLER & WILLETT	12/04/2012	12.00	12/06/2012	00	RECONCILED	
225563	9999995	BEEMER HADLER & WILLETT, P.A.	12/04/2012	12.00	12/06/2012	00	RECONCILED	
225564	9590	BELLA DONNA ITALIAN RESTAURANT	12/04/2012	369.55	12/05/2012	00	RECONCILED	
225565	76	BLOSSMAN GAS INC	12/04/2012	600.00	12/07/2012	00	RECONCILED	
225566	7425	BLUE CROSS & BLUE SHIELD OF NC	12/04/2012	57,041.07	12/11/2012	00	RECONCILED	
225567	9999995	BROCK, PAYNE & MEECE, P.A.	12/04/2012	4.00	12/07/2012	00	RECONCILED	
225568	9999995	BROCK, PAYNE & MEECE, P.A.	12/04/2012	4.00	12/07/2012	00	RECONCILED	
225569	91	CAMPBELL PAINT & BODY LLC	12/04/2012	390.00	12/13/2012	00	RECONCILED	
225570	9999997	CARES, UNC-CH SCHOOL OF SOCIAL	12/04/2012	65.00	12/19/2012	00	RECONCILED	
225571	4348	CHATHAM INDUSTRIAL SUPPLY	12/04/2012	600.00	12/07/2012	00	RECONCILED	
225572	3581	CINTAS FIRST AID & SAFETY	12/04/2012	134.69	12/07/2012	00	RECONCILED	
225573	3731	COALITION FOR FAMILY PEACE	12/04/2012	15.00	12/18/2012	00	RECONCILED	
225574	9653	COLUMBUS LODGE #102 AF & AM	12/04/2012	150.00	12/07/2012	00	RECONCILED	
225575	8417	KELLY DENISE COMBS	12/04/2012	202.50	12/12/2012	00	RECONCILED	
225576	7694	CUSTOM CONTROLS UNLIMITED INC	12/04/2012	337.50	12/06/2012	00	RECONCILED	
225577	9999995	CYNTHIA S. PERRY	12/04/2012	12.00	12/13/2012	00	RECONCILED	
225578	9999995	DEES, SMITH, POWELL,JARRETT, D	12/04/2012	7.00		00	OUTSTANDING	
225579	7927	JOHN R DELAFIELD	12/04/2012	680.00	12/11/2012	00	RECONCILED	
225580	6994	LINDA B ELLINGTON	12/04/2012	16.65	12/17/2012	00	RECONCILED	
225581	9999994	EPTA-WAKE COUNTY	12/04/2012	140.00	12/14/2012	00	RECONCILED	
225582	284	FIRSTHEALTH OF THE CAROLINAS	12/04/2012	180,433.20	12/11/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225583	4037	FORMS & SUPPLY INC	12/04/2012	237.05	12/11/2012	00	RECONCILED	
225584	657	GAYLORD BROS.	12/04/2012	475.61	12/10/2012	00	RECONCILED	
225585	411	GRAINGER	12/04/2012	62.96	12/10/2012	00	RECONCILED	
225586	188	GREEN'S FUEL GAS CO	12/04/2012	1,800.00	12/06/2012	00	RECONCILED	
225587	3739	ILDERTON DODGE INC	12/04/2012	21,656.00	12/07/2012	00	RECONCILED	
225588	8755	INQUIRING MINDS	12/04/2012	350.00	12/17/2012	00	RECONCILED	
225589	9306	INTERSKATE OF CLAYTON LLC	12/04/2012	295.00	12/10/2012	00	RECONCILED	
225590	298	MARY E JACKSON	12/04/2012	17.76	12/19/2012	00	RECONCILED	
225591	9999995	JAMES H. PARDUE	12/04/2012	56.00	12/21/2012	00	RECONCILED	
225592	9999994	JOSE GUZMAN	12/04/2012	100.00	12/18/2012	00	RECONCILED	
225593	9999995	KENDALL H. PAGE	12/04/2012	8.00	12/11/2012	00	RECONCILED	
225594	9406	JOHN MICHAEL KESSLER	12/04/2012	21.09	12/07/2012	00	RECONCILED	
225595	453	LANGLEY REFRIGERATION CO INC	12/04/2012	120.15	12/10/2012	00	RECONCILED	
225596	9999995	LAW OFFICES OF CHERYL DAVID	12/04/2012	26.00	12/05/2012	00	RECONCILED	
225597	3375	LEGALSHIELD	12/04/2012	119.55	12/12/2012	00	RECONCILED	
225598	9999995	LEVINE & STEWART	12/04/2012	8.00		00	OUTSTANDING	
225599	3376	LIBERTY MUTUAL GROUP	12/04/2012	4,252.18	12/11/2012	00	RECONCILED	
225600	7006	LOCAL GOVERNMENT COMMISSION	12/04/2012	7,500.00	12/17/2012	00	RECONCILED	
225601	9999995	LUNDAY A. RIGGSBEE	12/04/2012	40.00		00	OUTSTANDING	
225602	9999995	MICHAEL G. SANDMAN	12/04/2012	30.00		00	OUTSTANDING	
225603	8275	MIDWEST TAPE LLC	12/04/2012	41.21	12/10/2012	00	RECONCILED	
225604	9999995	MOORE & ALPHIN, PLLC	12/04/2012	38.00	12/20/2012	00	RECONCILED	
225605	9999995	MOORE & ALPHIN, PLLC	12/04/2012	3.00	12/20/2012	00	RECONCILED	
225606	5538	MR COMMUNICATIONS	12/04/2012	1,200.00	12/10/2012	00	RECONCILED	
225607	9999997	NC CHAPTER INTERNATIONAL ASSOC	12/04/2012	45.00	12/10/2012	00	RECONCILED	
225608	386	NC DEPT OF REVENUE	12/04/2012	29,997.80	12/07/2012	00	RECONCILED	
225609	9383	NC DMV	12/04/2012	48.00	12/17/2012	00	RECONCILED	
225610	9383	NC DMV	12/04/2012	48.00	12/17/2012	00	RECONCILED	
225611	9383	NC DMV	12/04/2012	48.00	12/17/2012	00	RECONCILED	
225612	9383	NC DMV	12/04/2012	48.00	12/17/2012	00	RECONCILED	
225613	9383	NC DMV	12/04/2012	48.00	12/17/2012	00	RECONCILED	
225614	9383	NC DMV	12/04/2012	48.00	12/12/2012	00	RECONCILED	
225615	9383	NC DMV	12/04/2012	48.00	12/12/2012	00	RECONCILED	
225616	9383	NC DMV	12/04/2012	48.00	12/12/2012	00	RECONCILED	
225617	9383	NC DMV	12/04/2012	48.00	12/17/2012	00	RECONCILED	
225618	9999997	NCDAE4-HA	12/04/2012	100.00	12/20/2012	00	RECONCILED	
225619	1036	NOLAND MICROFILM SERVICE	12/04/2012	177.76	12/07/2012	00	RECONCILED	
225620	9999995	OIG TITLE & ESCROW, LLC	12/04/2012	16.00		00	OUTSTANDING	
225621	5545	PFM PROPANE INC	12/04/2012	800.00	12/10/2012	00	RECONCILED	
225622	7338	PODS INC	12/04/2012	179.00	12/10/2012	00	RECONCILED	
225623	7	PROGRESS ENERGY CAROLINAS INC	12/04/2012	1,351.33	12/10/2012	00	RECONCILED	
225624	7470	PROGRESS ENERGY CAROLINAS INC	12/04/2012	3,904.55	12/13/2012	00	RECONCILED	
225625	2435	QUALITY HOME HEALTHCARE INC	12/04/2012	491.35	12/07/2012	00	RECONCILED	
225626	9999995	RAGSDALE LIGGETT PLLC	12/04/2012	8.00	12/13/2012	00	RECONCILED	
225627	9999995	RAGSDALE LIGGETT PLLC	12/04/2012	4.00	12/13/2012	00	RECONCILED	
225628	724	REGISTER OF DEEDS SUPP PENSION	12/04/2012	630.06	12/10/2012	00	RECONCILED	
225629	9999995	SHEDOR LAW FIRM	12/04/2012	12.00	12/20/2012	00	RECONCILED	
225630	9310	SNACK STOP	12/04/2012	400.00		00	OUTSTANDING	
225631	536	SOUTHERN STATES SC SERV	12/04/2012	3,000.00	12/07/2012	00	RECONCILED	
225632	7379	STANDARD INSURANCE COMPANY T5	12/04/2012	9,956.46	12/13/2012	00	RECONCILED	
225633	9999995	STEVENS LAW FIRM, PLLC	12/04/2012	4.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225634	394	RACHEL H STEVENS	12/04/2012	11.10		00	OUTSTANDING	
225635	9999994	TONY HOGAN	12/04/2012	100.00	12/07/2012	00	RECONCILED	
225636	9999995	W. BEN ATWATER, JR.	12/04/2012	4.00	12/14/2012	00	RECONCILED	
225637	5207	WAKE CO PUBLIC SCHOOL SYSTEM	12/04/2012	114.58	12/13/2012	00	RECONCILED	
225638	9999995	WAYNE A. ROPER - ATTORNEY AT L	12/04/2012	26.00	12/10/2012	00	RECONCILED	
225639	9464	WELLBILT GAS COMPANY LLC	12/04/2012	4,418.49	12/06/2012	00	RECONCILED	
225640	9999995	WELLS FARGO BANK NA	12/04/2012	5.00	12/13/2012	00	RECONCILED	
225641	9999999	BETHESDA REALTY, LLC	12/07/2012	15.00	12/12/2012	00	RECONCILED	
225642	9999999	BREMER, MARILYN	12/07/2012	11.00	12/12/2012	00	RECONCILED	
225643	9999999	BRYAN, MORGAN	12/07/2012	.20		00	OUTSTANDING	
225644	9066	CALIFORNIA STATE DISBURSEMENT	12/07/2012	250.61	12/11/2012	00	RECONCILED	
225645	137	DURHAM CHAPTER 13 OFFICE	12/07/2012	2,041.46	12/10/2012	00	RECONCILED	
225646	9999999	FITCH CREATIONS	12/07/2012	25.00	12/10/2012	00	RECONCILED	
225647	9999999	FRANCIS, DEBORAH	12/07/2012	18.00	12/14/2012	00	RECONCILED	
225648	9999999	GRASSLER, FRANK	12/07/2012	18.00	12/12/2012	00	RECONCILED	
225649	9999999	HAYDEN, JAMES	12/07/2012	58.50		00	OUTSTANDING	
225650	9999999	HICKEY, PAUL & SUSAN	12/07/2012	15.50	12/17/2012	00	RECONCILED	
225651	9999999	HOMES BY DICKERSON	12/07/2012	11.00	12/12/2012	00	RECONCILED	
225652	9999999	IBARRA, AURELIO	12/07/2012	25.00	12/21/2012	00	RECONCILED	
225653	9999999	ISAAK, ROBERT & ANDREA	12/07/2012	30.00	12/11/2012	00	RECONCILED	
225654	9999999	KARRES, GUS M.	12/07/2012	15.00	12/14/2012	00	RECONCILED	
225655	9999999	KEITH DIXON BUILDING CO	12/07/2012	18.00	12/20/2012	00	RECONCILED	
225656	9999999	LEOPOLD, JOHN	12/07/2012	30.00	12/14/2012	00	RECONCILED	
225657	9999999	LUENING, DAVID	12/07/2012	25.00	12/12/2012	00	RECONCILED	
225658	9999999	MORAIS, JOSÉ	12/07/2012	21.50	12/14/2012	00	RECONCILED	
225659	142	NATIONWIDE RETIREMENT SOLUTION	12/07/2012	195.01	12/11/2012	00	RECONCILED	
225660	1411	NC CHILD SUPPORT	12/07/2012	1,957.06	12/10/2012	00	RECONCILED	
225661	989	NC DEPT OF REVENUE	12/07/2012	135.02	12/17/2012	00	RECONCILED	
225662	9216	NC STATE EDUCATION ASSISTANCE	12/07/2012	144.28	12/11/2012	00	RECONCILED	
225663	9999999	PREWITT CUSTOM HOMES	12/07/2012	31.00		00	OUTSTANDING	
225664	9999999	REALHOME SERVICES & SOLUTIONS	12/07/2012	35.00	12/11/2012	00	RECONCILED	
225665	9999999	SAUSSY BURBANK GC LLC	12/07/2012	36.00	12/24/2012	00	RECONCILED	
225666	9999999	SCHULTZ, ROBERT	12/07/2012	10.00	12/28/2012	00	RECONCILED	
225667	536	SOUTHERN STATES SC SERV	12/07/2012	1,200.00	12/12/2012	00	RECONCILED	
225668	9999999	SUNTRUST BANK	12/07/2012	22.00		00	OUTSTANDING	
225669	9999999	SWIMM, S. MICHAEL & ROSEMARY	12/07/2012	25.00	12/24/2012	00	RECONCILED	
225670	9999999	WMLR INC	12/07/2012	18.00	12/18/2012	00	RECONCILED	
225671	9999999	WOOLSEY, WILLIAM	12/07/2012	25.00	12/13/2012	00	RECONCILED	
225672	9446	A C SCHULTES OF CAROLINA INC	12/12/2012	25,330.16	12/19/2012	00	RECONCILED	
225673	8688	ACI SUPPORT SPECIALISTS INC	12/12/2012	5,637.20	12/17/2012	00	RECONCILED	
225674	6422	ALLIED WASTE SERVICE #939	12/12/2012	136.41	12/17/2012	00	RECONCILED	
225675	7702	AMERICAN TIRE DISTRIBUTORS	12/12/2012	1,214.02	12/19/2012	00	RECONCILED	
225676	9999997	APWA-NC	12/12/2012	100.00	12/21/2012	00	RECONCILED	
225677	7795	AT&T	12/12/2012	69.93	12/17/2012	00	RECONCILED	
225678	34	B&B TIRE SERVICE	12/12/2012	360.00	12/14/2012	00	RECONCILED	
225679	8362	BAKER & TAYLOR	12/12/2012	304.06	12/14/2012	00	RECONCILED	
225680	5255	BEASLEY ENVIRONMENTAL INC	12/12/2012	275.00	12/17/2012	00	RECONCILED	
225681	8189	BLACKS TIRE SERVICE	12/12/2012	3,582.40	12/17/2012	00	RECONCILED	
225682	76	BLOSSMAN GAS INC	12/12/2012	2,400.00	12/17/2012	00	RECONCILED	
225683	9167	CRYSTAL OLDHAM BOGGS	12/12/2012	607.50	12/14/2012	00	RECONCILED	
225684	9116	CABARRUS HEALTH ALLIANCE	12/12/2012	821.42	12/19/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225685	4022	CALDWELL TANKS INC	12/12/2012	74,627.25	12/14/2012	00	RECONCILED	
225686	4720	CARDINAL HEALTH-GREENSBORO	12/12/2012	845.87	12/14/2012	00	RECONCILED	
225687	1002	CHATHAM CO CLERK OF COURT	12/12/2012	150.00	12/19/2012	00	RECONCILED	
225688	1002	CHATHAM CO CLERK OF COURT	12/12/2012	150.00	12/19/2012	00	RECONCILED	
225689	1002	CHATHAM CO CLERK OF COURT	12/12/2012	150.00	12/19/2012	00	RECONCILED	
225690	1002	CHATHAM CO CLERK OF COURT	12/12/2012	120.00		00	OUTSTANDING	
225691	1002	CHATHAM CO CLERK OF COURT	12/12/2012	150.00	12/19/2012	00	RECONCILED	
225692	1002	CHATHAM CO CLERK OF COURT	12/12/2012	150.00	12/19/2012	00	RECONCILED	
225693	1002	CHATHAM CO CLERK OF COURT	12/12/2012	150.00		00	OUTSTANDING	
225694	1002	CHATHAM CO CLERK OF COURT	12/12/2012	6.00	12/19/2012	00	RECONCILED	
225695	6144	CHILDREN'S HOME SOCIETY	12/12/2012	634.00	12/13/2012	00	RECONCILED	
225696	6508	CINTAS CORPORATION #2	12/12/2012	275.24	12/18/2012	00	RECONCILED	
225697	3731	COALITION FOR FAMILY PEACE	12/12/2012	45.00	12/20/2012	00	RECONCILED	
225698	9425	COASTAL BEHAVIOR HEALTH SERVIC	12/12/2012	898.00	12/17/2012	00	RECONCILED	
225699	9486	JOHN H COBB JR	12/12/2012	581.00	12/19/2012	00	RECONCILED	
225700	3733	COOPER LP GAS CO INC	12/12/2012	3,000.00	12/18/2012	00	RECONCILED	
225701	9282	C3 APPLICATIONS LLC	12/12/2012	5,000.00	12/14/2012	00	RECONCILED	
225702	9403	D & R ELECTRONICS CO LTD	12/12/2012	2,041.00	12/19/2012	00	RECONCILED	
225703	8227	DIRECTV	12/12/2012	204.36	12/21/2012	00	RECONCILED	
225704	9211	MICHAEL C DOUGLAS	12/12/2012	1,162.00	12/14/2012	00	RECONCILED	
225705	6161	CHRISTOPHER EAVES	12/12/2012	3,221.00	12/21/2012	00	RECONCILED	
225706	6976	ENVIRONMENTAL CONSERVATION LAB	12/12/2012	485.00	12/21/2012	00	RECONCILED	
225707	69	VIC EVANS	12/12/2012	1,126.87	12/24/2012	00	RECONCILED	
225708	9321	SENITH RENEE EVERWINE	12/12/2012	1,056.00	12/14/2012	00	RECONCILED	
225709	9999994	FARRYN MCKOY	12/12/2012	29.95	12/31/2012	00	RECONCILED	
225710	4037	FORMS & SUPPLY INC	12/12/2012	327.78	12/18/2012	00	RECONCILED	
225711	9344	VANESSA FOXX	12/12/2012	950.00	12/13/2012	00	RECONCILED	
225712	9376	MITCHELL FRALLER	12/12/2012	475.00	12/18/2012	00	RECONCILED	
225713	8984	GALE GROUP	12/12/2012	279.29	12/18/2012	00	RECONCILED	
225714	188	GREEN'S FUEL GAS CO	12/12/2012	2,400.00	12/14/2012	00	RECONCILED	
225715	187	GUNN & MESSICK PLLC	12/12/2012	3,401.00	12/18/2012	00	RECONCILED	
225716	428	HACH CO	12/12/2012	3,314.00	12/17/2012	00	RECONCILED	
225717	9517	NANCY LYNN WALTERS HARMAN	12/12/2012	800.00	12/18/2012	00	RECONCILED	
225718	9166	AMY MICHELLE HAYES	12/12/2012	317.00	12/13/2012	00	RECONCILED	
225719	9999997	HOKE COUNTY 4-H	12/12/2012	100.00	12/14/2012	00	RECONCILED	
225720	6180	HUNTER OIL & PROPANE	12/12/2012	600.00	12/14/2012	00	RECONCILED	
225721	6588	IAAO	12/12/2012	80.00	12/17/2012	00	RECONCILED	
225722	7123	IBI SYNERGY INC	12/12/2012	335.65	12/18/2012	00	RECONCILED	
225723	9463	INDEPENDENCE PLACE INC, THE	12/12/2012	527.00	12/17/2012	00	RECONCILED	
225724	9657	KUZYSZYN-JONES, DR KATRINA	12/12/2012	956.25	12/17/2012	00	RECONCILED	
225725	8963	JESSICA BROOK LEMONS	12/12/2012	950.00	12/13/2012	00	RECONCILED	
225726	9611	LIGHTHOUSE CHILD DEVELOPMENT C	12/12/2012	103.00	12/18/2012	00	RECONCILED	
225727	9999994	LUCILLE RICHARDSON	12/12/2012	130.00	12/21/2012	00	RECONCILED	
225728	8932	HAZEL D LUNA	12/12/2012	237.50	12/19/2012	00	RECONCILED	
225729	9378	LEAH MACMILLAN	12/12/2012	475.00	12/17/2012	00	RECONCILED	
225730	9361	WILLIAM R MARSH	12/12/2012	1,731.44	12/17/2012	00	RECONCILED	
225731	9475	SALLY MASLANSKY	12/12/2012	320.00	12/18/2012	00	RECONCILED	
225732	9291	MCCRACKEN & LOPEZ PA	12/12/2012	800.00	12/18/2012	00	RECONCILED	
225733	9603	MCKESSON MEDICAL SURGICAL INC	12/12/2012	336.00	12/19/2012	00	RECONCILED	
225734	8275	MIDWEST TAPE LLC	12/12/2012	24.54	12/18/2012	00	RECONCILED	
225735	6331	MILLER SUPPLY CO INC	12/12/2012	4,509.50	12/14/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225736	5538	MR COMMUNICATIONS	12/12/2012	180.00	12/24/2012	00	RECONCILED	
225737	4879	NC ADMIN OFFICE OF THE COURTS	12/12/2012	955.00	12/19/2012	00	RECONCILED	
225738	9999997	NC ASSOCIATION OF REGISTER OF	12/12/2012	425.00	12/21/2012	00	RECONCILED	
225739	887	NC BUILDING INSPECTORS ASSOC	12/12/2012	240.00		00	OUTSTANDING	
225740	489	NC DEPT OF ADMINISTRATION	12/12/2012	297.19	12/18/2012	00	RECONCILED	
225741	380	NC FOREST SERVICE	12/12/2012	8,353.45	12/21/2012	00	RECONCILED	
225742	9383	NC DMV	12/12/2012	6.00	12/17/2012	00	RECONCILED	
225743	9383	NC DMV	12/12/2012	1,691.22	12/17/2012	00	RECONCILED	
225744	2998	NCWOA	12/12/2012	200.00	12/24/2012	00	RECONCILED	
225745	9571	STACY L NETTLES	12/12/2012	367.97	12/18/2012	00	RECONCILED	
225746	9052	NORTON'S LAWNCARE	12/12/2012	2,500.00	12/13/2012	00	RECONCILED	
225747	9169	OMNI VISIONS INC	12/12/2012	5,421.00	12/17/2012	00	RECONCILED	
225748	9526	PEST MANAGEMENT SYSTEMS INC	12/12/2012	827.00	12/18/2012	00	RECONCILED	
225749	5545	PFM PROPANE INC	12/12/2012	942.37	12/17/2012	00	RECONCILED	
225750	9456	PITTSBORO URGENT CARE	12/12/2012	140.00		00	OUTSTANDING	
225751	6818	PRO SPRAY APPLICATIONS	12/12/2012	300.00	12/20/2012	00	RECONCILED	
225752	5060	PROFESSIONAL MAIL SERVICES INC	12/12/2012	7,000.00	12/17/2012	00	RECONCILED	
225753	7	PROGRESS ENERGY CAROLINAS INC	12/12/2012	.00	12/12/2012	00	VOID	.00
225754	7	PROGRESS ENERGY CAROLINAS INC	12/12/2012	14,651.28	12/14/2012	00	RECONCILED	
225755	7520	PUROLOGIX WATER SERVICES INC	12/12/2012	35.00	12/18/2012	00	RECONCILED	
225756	9659	LORENA RAINES	12/12/2012	16.31	12/28/2012	00	RECONCILED	
225757	3911	RALEIGH WINWATER WORKS CO INC	12/12/2012	419.45	12/14/2012	00	RECONCILED	
225758	395	REIDSVILLE GROCERY COMPANY INC	12/12/2012	797.11	12/14/2012	00	RECONCILED	
225759	9587	LINDA B RICHARDSON	12/12/2012	.00	12/13/2012	00	VOID	550.00
225760	9999997	ROCKINGHAM COUNTY	12/12/2012	25.00	12/28/2012	00	RECONCILED	
225761	9572	ALDO & ROSEMARIE ROVITO	12/12/2012	213.03	12/17/2012	00	RECONCILED	
225762	146	S&H OIL CO	12/12/2012	3,000.00	12/13/2012	00	RECONCILED	
225763	4427	AUDREY & JIM SCHWANKL	12/12/2012	634.00	12/17/2012	00	RECONCILED	
225764	9577	JOSEPH & NICOLE SEBIK	12/12/2012	475.00		00	OUTSTANDING	
225765	9345	ANDREW SESCILLA	12/12/2012	475.00		00	OUTSTANDING	
225766	6723	DANA SHOBE	12/12/2012	1,580.00	12/17/2012	00	RECONCILED	
225767	9310	SNACK STOP	12/12/2012	200.00		00	OUTSTANDING	
225768	276	SOUTHERN COMPUTER WAREHOUSE IN	12/12/2012	10,057.36	12/14/2012	00	RECONCILED	
225769	9454	SOUTHERN GARDEN INC	12/12/2012	595.00		00	OUTSTANDING	
225770	536	SOUTHERN STATES SC SERV	12/12/2012	12,392.04	12/17/2012	00	RECONCILED	
225771	9487	CLIFFORD & JENNIFER STICKNEY	12/12/2012	237.50	12/18/2012	00	RECONCILED	
225772	621	T&S FIRE & SECURITY INC	12/12/2012	150.00	12/17/2012	00	RECONCILED	
225773	407	TOWN OF PITTSBORO	12/12/2012	3,232.80	12/17/2012	00	RECONCILED	
225774	9308	TRIMAT MATERIALS TESTING INC	12/12/2012	3,471.60	12/17/2012	00	RECONCILED	
225775	9226	KRYSTAL VICTORIA TUCK	12/12/2012	475.00	12/17/2012	00	RECONCILED	
225776	6870	CAROLINA INFORMATION INC	12/12/2012	10.50	12/14/2012	00	RECONCILED	
225777	696	UTILITY SERVICE CO INC	12/12/2012	57,821.39	12/14/2012	00	RECONCILED	
225778	8796	WEBCLARITY SOFTWARE INC	12/12/2012	454.00		00	OUTSTANDING	
225779	9464	WELLBILT GAS COMPANY LLC	12/12/2012	605.27	12/19/2012	00	RECONCILED	
225780	9096	CASEY E WESTMORELAND	12/12/2012	581.00	12/17/2012	00	RECONCILED	
225781	9504	JAIMME LEE WILSON	12/12/2012	39.00	12/20/2012	00	RECONCILED	
225782	5684	WITHERS & RAVENEL INC	12/12/2012	1,832.88	12/14/2012	00	RECONCILED	
225783	5460	WPCSOCC	12/12/2012	100.00	12/20/2012	00	RECONCILED	
225784	7228	WRIGHT EXPRESS FINANCIAL SVC C	12/12/2012	34,998.61	12/17/2012	00	RECONCILED	
225785	5564	JUSTICE BENEFITS, INC.	12/13/2012	2,817.54	12/18/2012	00	RECONCILED	
225786	9383	NC DMV	12/13/2012	6.00	12/20/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225787	9383	NC DMV	12/13/2012	6.00	12/20/2012	00	RECONCILED	
225788	9383	NC DMV	12/13/2012	6.00	12/20/2012	00	RECONCILED	
225789	9383	NC DMV	12/13/2012	24.00	12/20/2012	00	RECONCILED	
225790	8260	PETTY CASH-GARY BLANKENSHIIP	12/13/2012	7,000.00	12/20/2012	00	RECONCILED	
225791	9426	RANDOLPH COUNTY COOP EXTENSION	12/13/2012	75.00	12/19/2012	00	RECONCILED	
225792	9587	LINDA B RICHARDSON	12/13/2012	475.00	12/18/2012	00	RECONCILED	
225793	1256	LYNN W RICHARDSON	12/13/2012	75.00	12/21/2012	00	RECONCILED	
225794	6504	WAL-MART 10-2845	12/13/2012	2,000.00	12/19/2012	00	RECONCILED	
225795	6604	ACCESSIBLE LANGUAGES INC	12/19/2012	181.05	12/21/2012	00	RECONCILED	
225796	9252	ADVANTAGE DRUG SCREENING	12/19/2012	400.00	12/24/2012	00	RECONCILED	
225797	9547	VIOLA ALSTON	12/19/2012	36.25	12/21/2012	00	RECONCILED	
225798	8601	APEX PROPANE INC	12/19/2012	600.00	12/21/2012	00	RECONCILED	
225799	5976	AQUA NORTH CAROLINA INC	12/19/2012	22.95	12/27/2012	00	RECONCILED	
225800	7795	AT&T	12/19/2012	160.36	12/26/2012	00	RECONCILED	
225801	34	B&B TIRE SERVICE	12/19/2012	1,465.63	12/21/2012	00	RECONCILED	
225802	8362	BAKER & TAYLOR	12/19/2012	932.10	12/24/2012	00	RECONCILED	
225803	1556	BB&T BRANCH CONSOLIDATED FUNCT	12/19/2012	60.00	12/28/2012	00	RECONCILED	
225804	40	BENNETT FARM SUPPLY & HARDWARE	12/19/2012	18.15	12/21/2012	00	RECONCILED	
225805	76	BLOSSMAN GAS INC	12/19/2012	2,100.00	12/24/2012	00	RECONCILED	
225806	5749	BOB & SONS PARTS & TOWING	12/19/2012	175.00	12/31/2012	00	RECONCILED	
225807	8843	SHAWNTISHA BROWN	12/19/2012	31.55	12/20/2012	00	RECONCILED	
225808	5087	CALIFORNIA CONTRACTORS SUPPLIE	12/19/2012	1,150.56	12/27/2012	00	RECONCILED	
225809	396	CAROLINA EQUINE & FOOD ANIMAL	12/19/2012	195.00	12/27/2012	00	RECONCILED	
225810	9537	BRADLEY J CASH	12/19/2012	100.00	12/21/2012	00	RECONCILED	
225811	713	CDW GOVERNMENT INC	12/19/2012	401.38	12/24/2012	00	RECONCILED	
225812	5676	CENTRAL GAS & APPLIANCE INC	12/19/2012	800.00	12/24/2012	00	RECONCILED	
225813	1002	CHATHAM CO CLERK OF COURT	12/19/2012	6.00		00	OUTSTANDING	
225814	1002	CHATHAM CO CLERK OF COURT	12/19/2012	6.00	12/27/2012	00	RECONCILED	
225815	1002	CHATHAM CO CLERK OF COURT	12/19/2012	150.00	12/27/2012	00	RECONCILED	
225816	1002	CHATHAM CO CLERK OF COURT	12/19/2012	150.00	12/27/2012	00	RECONCILED	
225817	1002	CHATHAM CO CLERK OF COURT	12/19/2012	150.00	12/27/2012	00	RECONCILED	
225818	1002	CHATHAM CO CLERK OF COURT	12/19/2012	6.00	12/27/2012	00	RECONCILED	
225819	993	CHATHAM CO REGISTER OF DEEDS	12/19/2012	26.00	12/20/2012	00	RECONCILED	
225820	238	CHATHAM VETERINARY SERV PA	12/19/2012	705.00		00	OUTSTANDING	
225821	6774	CHESTNUT RIDGE	12/19/2012	64.00		00	OUTSTANDING	
225822	6508	CINTAS CORPORATION #2	12/19/2012	137.62	12/26/2012	00	RECONCILED	
225823	4657	COCKMAN ENTERPRISES INC	12/19/2012	461.16		00	OUTSTANDING	
225824	3733	COOPER LP GAS CO INC	12/19/2012	1,200.00	12/24/2012	00	RECONCILED	
225825	4259	D&H PROPANE CORP	12/19/2012	1,200.00	12/26/2012	00	RECONCILED	
225826	9999998	DARREN ECK	12/19/2012	655.50		00	OUTSTANDING	
225827	4448	DIVERSIFIED ENERGY-SANFORD	12/19/2012	1,200.00	12/27/2012	00	RECONCILED	
225828	9667	ANN FAY	12/19/2012	100.00	12/28/2012	00	RECONCILED	
225829	7424	FIRESTAR	12/19/2012	1,800.00	12/28/2012	00	RECONCILED	
225830	358	FIRST CITIZENS BANK	12/19/2012	24.00	12/24/2012	00	RECONCILED	
225831	284	FIRSTHEALTH OF THE CAROLINAS	12/19/2012	180,433.20	12/28/2012	00	RECONCILED	
225832	4037	FORMS & SUPPLY INC	12/19/2012	416.46	12/26/2012	00	RECONCILED	
225833	8984	GALE GROUP	12/19/2012	220.54	12/31/2012	00	RECONCILED	
225834	318	GALLS, AN ARAMARK CO, LLC	12/19/2012	601.64	12/26/2012	00	RECONCILED	
225835	9999994	GLORIA KOLPACK	12/19/2012	100.00	12/28/2012	00	RECONCILED	
225836	188	GREEN'S FUEL GAS CO	12/19/2012	5,400.00	12/21/2012	00	RECONCILED	
225837	9044	GROUNDS CONTROL OF NC INC	12/19/2012	1,940.00	12/26/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225838	9517	NANCY LYNN WALTERS HARMAN	12/19/2012	600.00	12/26/2012	00	RECONCILED	
225839	9671	HARNETT COUNTY SHERIFF	12/19/2012	350.00	12/24/2012	00	RECONCILED	
225840	436	DR. JAMES B HOLT	12/19/2012	200.00	12/21/2012	00	RECONCILED	
225841	6180	HUNTER OIL & PROPANE	12/19/2012	600.00	12/21/2012	00	RECONCILED	
225842	178	INFORMATION TECHNOLOGY SERV	12/19/2012	.00	12/19/2012	00	VOID	.00
225843	178	INFORMATION TECHNOLOGY SERV	12/19/2012	5,161.31	12/27/2012	00	RECONCILED	
225844	5040	INSTRUMENTATION SERVICES INC	12/19/2012	847.00	12/24/2012	00	RECONCILED	
225845	9076	JORDAN LAKE ANIMAL HOSPITAL	12/19/2012	130.00		00	OUTSTANDING	
225846	9669	ELAINA M KENYON	12/19/2012	100.00	12/24/2012	00	RECONCILED	
225847	1400	LABORATORY CORP OF AMERICA	12/19/2012	213.50	12/20/2012	00	RECONCILED	
225848	6032	LEXISNEXIS	12/19/2012	50.00	12/27/2012	00	RECONCILED	
225849	9611	LIGHTHOUSE CHILD DEVELOPMENT C	12/19/2012	103.00	12/24/2012	00	RECONCILED	
225850	9378	LEAH MACMILLAN	12/19/2012	1,425.00	12/27/2012	00	RECONCILED	
225851	9999994	MARCELLA TRAGESSER	12/19/2012	5.99		00	OUTSTANDING	
225852	8494	MIDWEST BANK NOTE COMPANY	12/19/2012	.00	12/21/2012	00	VOID	12.13
225853	8275	MIDWEST TAPE LLC	12/19/2012	205.53	12/27/2012	00	RECONCILED	
225854	6331	MILLER SUPPLY CO INC	12/19/2012	1,071.24	12/21/2012	00	RECONCILED	
225855	8178	MARK L MOODY	12/19/2012	66.50	12/24/2012	00	RECONCILED	
225856	5538	MR COMMUNICATIONS	12/19/2012	95.00	12/24/2012	00	RECONCILED	
225857	6893	FRANCINA L MUSE	12/19/2012	2,490.80	12/24/2012	00	RECONCILED	
225858	9017	MYERS ENTERPRISES INC	12/19/2012	890.00	12/26/2012	00	RECONCILED	
225859	9661	M2 GRAPHICS, LLC	12/19/2012	4,638.29	12/21/2012	00	RECONCILED	
225860	7696	AIRGAS NATIONAL WELDERS	12/19/2012	16.21	12/21/2012	00	RECONCILED	
225861	4161	NATIONAL 4-H COUNCIL SUPPLY SE	12/19/2012	224.30	12/24/2012	00	RECONCILED	
225862	4879	NC ADMIN OFFICE OF THE COURTS	12/19/2012	265.00		00	OUTSTANDING	
225863	489	NC DEPT OF ADMINISTRATION	12/19/2012	570.00	12/31/2012	00	RECONCILED	
225864	270	NC DEPT OF HEALTH & HUMAN SERV	12/19/2012	95.00	12/21/2012	00	RECONCILED	
225865	386	NC DEPT OF REVENUE	12/19/2012	10.15	12/28/2012	00	RECONCILED	
225866	9383	NC DMV	12/19/2012	6.00	12/21/2012	00	RECONCILED	
225867	9383	NC DMV	12/19/2012	42.00	12/21/2012	00	RECONCILED	
225868	9383	NC DMV	12/19/2012	36.00	12/26/2012	00	RECONCILED	
225869	9580	NC UNIQUE TRANSPORTATION	12/19/2012	290.00	12/24/2012	00	RECONCILED	
225870	2465	NCIPH	12/19/2012	100.00		00	OUTSTANDING	
225871	9999997	NCWTFO CERTIFICATION BOARD	12/19/2012	420.00		00	OUTSTANDING	
225872	5451	NEEDLES -N- SCREENS	12/19/2012	1,124.59	12/20/2012	00	RECONCILED	
225873	383	NORTH CAROLINA 811 INC	12/19/2012	173.54	12/27/2012	00	RECONCILED	
225874	9052	NORTON'S LAWNCARE	12/19/2012	5,550.00	12/20/2012	00	RECONCILED	
225875	9223	OCLC INC	12/19/2012	55.81	12/24/2012	00	RECONCILED	
225876	9668	MARY ANN PAGANO	12/19/2012	100.00		00	OUTSTANDING	
225877	9672	JENNIFER DRYE PAPPALARDO	12/19/2012	47.73	12/31/2012	00	RECONCILED	
225878	8486	PEARSONS APPRAISAL SERVICE	12/19/2012	880.00		00	OUTSTANDING	
225879	5545	PFM PROPANE INC	12/19/2012	4,400.00	12/24/2012	00	RECONCILED	
225880	167	PHYSICIAN SALES & SERV	12/19/2012	.00	12/19/2012	00	VOID	.00
225881	167	PHYSICIAN SALES & SERV	12/19/2012	2,536.57	12/24/2012	00	RECONCILED	
225882	389	PITTSBORO ANIMAL HOSPITAL	12/19/2012	755.00	12/31/2012	00	RECONCILED	
225883	9663	POLICETECH LLC	12/19/2012	33.94	12/27/2012	00	RECONCILED	
225884	5060	PROFESSIONAL MAIL SERVICES INC	12/19/2012	942.40	12/24/2012	00	RECONCILED	
225885	7	PROGRESS ENERGY CAROLINAS INC	12/19/2012	.00	12/19/2012	00	VOID	.00
225886	7	PROGRESS ENERGY CAROLINAS INC	12/19/2012	23,856.50	12/21/2012	00	RECONCILED	
225887	7985	PT ARMOR INC	12/19/2012	157.00		00	OUTSTANDING	
225888	3964	PUGH CONCRETE CO INC	12/19/2012	596.75	12/21/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225889	1190	QUILL CORP	12/19/2012	215.19	12/28/2012	00	RECONCILED	
225890	5421	REDWOOD TOXICOLOGY LABORATORY	12/19/2012	314.20	12/31/2012	00	RECONCILED	
225891	395	REIDSVILLE GROCERY COMPANY INC	12/19/2012	304.66	12/24/2012	00	RECONCILED	
225892	9666	ROSMARIE ROSENBLOOM	12/19/2012	100.00		00	OUTSTANDING	
225893	146	S&H OIL CO	12/19/2012	3,200.00	12/21/2012	00	RECONCILED	
225894	3643	SBI	12/19/2012	1,895.00	12/28/2012	00	RECONCILED	
225895	1415	SCURLOCK'S CATERING	12/19/2012	200.00	12/21/2012	00	RECONCILED	
225896	9127	SILK HOPE RURITAN CLUB	12/19/2012	100.00		00	OUTSTANDING	
225897	9546	PATRICIA SMITH	12/19/2012	114.81		00	OUTSTANDING	
225898	9310	SNACK STOP	12/19/2012	350.00		00	OUTSTANDING	
225899	9024	SOLSTAS LAB PARTNERS GROUP LLC	12/19/2012	1,089.25	12/21/2012	00	RECONCILED	
225900	9454	SOUTHERN GARDEN INC	12/19/2012	1,554.00		00	OUTSTANDING	
225901	536	SOUTHERN STATES SC SERV	12/19/2012	4,800.00	12/28/2012	00	RECONCILED	
225902	9670	SOUTHSIDE ANIMAL HOSPITAL	12/19/2012	50.00	12/27/2012	00	RECONCILED	
225903	9999994	STACEY IACONO	12/19/2012	4.95	12/31/2012	00	RECONCILED	
225904	9999994	SUZANNE MARIE FAULKNER	12/19/2012	25.00	12/20/2012	00	RECONCILED	
225905	7241	TAYLOR BUSINESS PRODUCTS	12/19/2012	201.17	12/24/2012	00	RECONCILED	
225906	9597	JUDITH E TINTINALLI	12/19/2012	100.00	12/24/2012	00	RECONCILED	
225907	3018	TRIANGLE PHYSICIAN NETWORK LLC	12/19/2012	6,858.00		00	OUTSTANDING	
225908	9423	TURNER COUNSELING & CONSULTING	12/19/2012	84.84	12/21/2012	00	RECONCILED	
225909	2	UNC SCHOOL OF GOVERNMENT	12/19/2012	38.43		00	OUTSTANDING	
225910	331	UPS	12/19/2012	13.81	12/28/2012	00	RECONCILED	
225911	8999	VANDERVEER'S LP GAS	12/19/2012	600.00	12/24/2012	00	RECONCILED	
225912	9664	BARBARA ANNE WALTON	12/19/2012	100.00	12/24/2012	00	RECONCILED	
225913	9464	WELLBILT GAS COMPANY LLC	12/19/2012	4,029.88	12/27/2012	00	RECONCILED	
225914	9999994	WENDY SHELTON	12/19/2012	30.00	12/24/2012	00	RECONCILED	
225915	572	WNCA RADIO	12/19/2012	296.00	12/24/2012	00	RECONCILED	
225916	9665	LAURA JEAN YOUNG	12/19/2012	100.00	12/31/2012	00	RECONCILED	
225917	9446	A C SCHULTES OF CAROLINA INC	12/21/2012	126,273.21	12/28/2012	00	RECONCILED	
225918	9107	LAURIE ADAMS	12/21/2012	99.90		00	OUTSTANDING	
225919	7702	AMERICAN TIRE DISTRIBUTORS	12/21/2012	1,214.02	12/31/2012	00	RECONCILED	
225920	7795	AT&T	12/21/2012	112.08	12/28/2012	00	RECONCILED	
225921	8362	BAKER & TAYLOR	12/21/2012	502.53	12/24/2012	00	RECONCILED	
225922	9678	BLAND LANDSCAPING CO INC	12/21/2012	2,190.00	12/27/2012	00	RECONCILED	
225923	76	BLOSSMAN GAS INC	12/21/2012	1,000.00	12/31/2012	00	RECONCILED	
225924	9066	CALIFORNIA STATE DISBURSEMENT	12/21/2012	250.61	12/26/2012	00	RECONCILED	
225925	1002	CHATHAM CO CLERK OF COURT	12/21/2012	150.00		00	OUTSTANDING	
225926	1002	CHATHAM CO CLERK OF COURT	12/21/2012	6.00		00	OUTSTANDING	
225927	1002	CHATHAM CO CLERK OF COURT	12/21/2012	150.00		00	OUTSTANDING	
225928	6508	CINTAS CORPORATION #2	12/21/2012	137.62	12/28/2012	00	RECONCILED	
225929	3581	CINTAS FIRST AID & SAFETY	12/21/2012	135.24	12/28/2012	00	RECONCILED	
225930	249	CITY OF SANFORD	12/21/2012	16,959.22	12/27/2012	00	RECONCILED	
225931	251	COLLEGE OF AMERICAN PATHOLOGIS	12/21/2012	333.06	12/31/2012	00	RECONCILED	
225932	7801	COMPREHENSIVE TESTING SERVICES	12/21/2012	50.00	12/24/2012	00	RECONCILED	
225933	3733	COOPER LP GAS CO INC	12/21/2012	200.00	12/28/2012	00	RECONCILED	
225934	6679	WAVERLY COTTEN	12/21/2012	391.00	12/26/2012	00	RECONCILED	
225935	4448	DIVERSIFIED ENERGY-SANFORD	12/21/2012	200.00	12/27/2012	00	RECONCILED	
225936	4741	DRACOR, INC.	12/21/2012	231.55		00	OUTSTANDING	
225937	137	DURHAM CHAPTER 13 OFFICE	12/21/2012	2,041.46	12/26/2012	00	RECONCILED	
225938	1635	EXECUTIVE SYSTEMS INC	12/21/2012	1,823.95		00	OUTSTANDING	
225939	4582	GOVERNOR'S CLUB POA	12/21/2012	450.00		00	OUTSTANDING	

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225940	188	GREEN'S FUEL GAS CO	12/21/2012	1,500.00	12/27/2012	00	RECONCILED	
225941	9677	INFINITY FIRE PROTECTION LLC	12/21/2012	150.00	12/27/2012	00	RECONCILED	
225942	8755	INQUIRING MINDS	12/21/2012	300.00	12/27/2012	00	RECONCILED	
225943	4937	LANGUAGE LINE SERVICES INC	12/21/2012	111.13	12/26/2012	00	RECONCILED	
225944	9673	LINELOGIC	12/21/2012	1,798.00	12/27/2012	00	RECONCILED	
225945	5961	MASON'S CHILD CARE CENTER II	12/21/2012	600.00	12/26/2012	00	RECONCILED	
225946	7469	MCGILL ASSOCIATES, PA	12/21/2012	2,610.15		00	OUTSTANDING	
225947	180	THE MEAT SHOPPE	12/21/2012	453.70	12/26/2012	00	RECONCILED	
225948	8275	MIDWEST TAPE LLC	12/21/2012	12.13	12/27/2012	00	RECONCILED	
225949	6331	MILLER SUPPLY CO INC	12/21/2012	1,307.00	12/26/2012	00	RECONCILED	
225950	7444	MOBILE MINI INC	12/21/2012	475.18	12/28/2012	00	RECONCILED	
225951	142	NATIONWIDE RETIREMENT SOLUTION	12/21/2012	195.01	12/26/2012	00	RECONCILED	
225952	1411	NC CHILD SUPPORT	12/21/2012	1,362.60	12/26/2012	00	RECONCILED	
225953	989	NC DEPT OF REVENUE	12/21/2012	185.92		00	OUTSTANDING	
225954	9216	NC STATE EDUCATION ASSISTANCE	12/21/2012	144.28		00	OUTSTANDING	
225955	384	OFFICE DEPOT INC	12/21/2012	744.11	12/28/2012	00	RECONCILED	
225956	5545	PFM PROPANE INC	12/21/2012	400.00	12/31/2012	00	RECONCILED	
225957	6544	PITTSBORO FORD INC	12/21/2012	131.03	12/31/2012	00	RECONCILED	
225958	9155	PRECIOUS ANGELS DAYCARE CENTER	12/21/2012	50.00	12/27/2012	00	RECONCILED	
225959	7	PROGRESS ENERGY CAROLINAS INC	12/21/2012	2,079.51	12/27/2012	00	RECONCILED	
225960	3964	PUGH CONCRETE CO INC	12/21/2012	33.08		00	OUTSTANDING	
225961	510	RANDOLPH TELEPHONE MEMBSP COR	12/21/2012	37.58	12/28/2012	00	RECONCILED	
225962	395	REIDSVILLE GROCERY COMPANY INC	12/21/2012	185.85	12/26/2012	00	RECONCILED	
225963	7768	REVOLUTION DECAL INC	12/21/2012	499.95	12/26/2012	00	RECONCILED	
225964	146	S&H OIL CO	12/21/2012	600.00	12/28/2012	00	RECONCILED	
225965	9310	SNACK STOP	12/21/2012	400.00		00	OUTSTANDING	
225966	9454	SOUTHERN GARDEN INC	12/21/2012	410.00		00	OUTSTANDING	
225967	536	SOUTHERN STATES SC SERV	12/21/2012	2,700.00	12/28/2012	00	RECONCILED	
225968	6363	SUNTRUST BANKCARD, NA	12/21/2012	255.36	12/28/2012	00	RECONCILED	
225969	9648	TECHNICAL SERVICES AUDIO VISUA	12/21/2012	379,053.73		00	OUTSTANDING	
225970	9434	TIBBENS CONSTRUCTION	12/21/2012	7,347.00	12/24/2012	00	RECONCILED	
225971	9999994	TIMOTHY HINDS	12/21/2012	100.00	12/31/2012	00	RECONCILED	
225972	331	UPS	12/21/2012	38.57		00	OUTSTANDING	
225973	9675	EVELYN WILHITE	12/21/2012	200.00	12/24/2012	00	RECONCILED	
225974	5684	WITHERS & RAVENEL INC	12/21/2012	2,114.00	12/26/2012	00	RECONCILED	
225975	5831	YMCA	12/21/2012	165.00	01/16/2013	00	VOID	165.00
225976	9256	LEONARD MCBRYDE III	12/21/2012	297.23	12/24/2012	00	RECONCILED	
225977	9999998	ALFORD NAOMI ESTATE	12/21/2012	1.00		00	OUTSTANDING	
225978	9999998	ALLGOOD ROBYN G	12/21/2012	10.51		00	OUTSTANDING	
225979	9999998	ALSTON CHREATHA ANNETTE	12/21/2012	11.37		00	OUTSTANDING	
225980	9999998	ALSTON JAMES EARL	12/21/2012	91.74	12/28/2012	00	RECONCILED	
225981	9999998	ALSTON NANCY MAE	12/21/2012	1.47		00	OUTSTANDING	
225982	9999998	ALSTON THERESA	12/21/2012	4.06	12/28/2012	00	RECONCILED	
225983	9999998	ANDERSON THOMPKINS SIBBY ELLEN	12/21/2012	117.80	12/31/2012	00	RECONCILED	
225984	9999998	ARBLE ROBERT LINTON	12/21/2012	1.00		00	OUTSTANDING	
225985	9999998	ARTHURS WILLIAM RAY TRUSTEE	12/21/2012	2,050.52	12/27/2012	00	RECONCILED	
225986	9999998	BAC TAX SERVICES - REFUNDS	12/21/2012	14,319.06		00	OUTSTANDING	
225987	9999998	BARBOUR JOHN D	12/21/2012	90.00		00	OUTSTANDING	
225988	9999998	BARNHILL TOBY LEE	12/21/2012	60.47		00	OUTSTANDING	
225989	9999998	BENGIVENNI JOHN JOSEPH III	12/21/2012	15.66		00	OUTSTANDING	
225990	9999998	BIRD RICHARD F	12/21/2012	34.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225991	9999998	BOWERS MARK DENNIS	12/21/2012	150.35	12/31/2012	00	RECONCILED	
225992	9999998	BROWER RANDALL P	12/21/2012	30.00	12/27/2012	00	RECONCILED	
225993	9999998	BROWN CYNTHIA SCOTT	12/21/2012	22.51		00	OUTSTANDING	
225994	9999998	BURNETT DELOIS STROUD	12/21/2012	34.68		00	OUTSTANDING	
225995	9999998	BURNETT MARIE MCCLINTON	12/21/2012	42.74	12/28/2012	00	RECONCILED	
225996	9999998	CARTER EDITH GUINN	12/21/2012	2.33		00	OUTSTANDING	
225997	9999998	CAVINESS JOSHUA WAYLON	12/21/2012	18.21	12/31/2012	00	RECONCILED	
225998	9999998	CHAPEL RIDGE LLC	12/21/2012	50.41		00	OUTSTANDING	
225999	9999998	CHURCH HERBERT E	12/21/2012	34.00		00	OUTSTANDING	
226000	9999998	CLEGG MICHAEL HENRY	12/21/2012	4.50		00	OUTSTANDING	
226001	9999998	CONNER ORVAL M	12/21/2012	34.00	12/28/2012	00	RECONCILED	
226002	9999998	CONYERS THOMAS FORD	12/21/2012	13.57		00	OUTSTANDING	
226003	9999998	DARK E J HEIRS	12/21/2012	25.27		00	OUTSTANDING	
226004	9999998	DE SHERBININ BETTY JANE	12/21/2012	34.00		00	OUTSTANDING	
226005	9999998	DICKENS FRANK DARRELL	12/21/2012	58.90		00	OUTSTANDING	
226006	9999998	DOWDY BARBARA BERGEN	12/21/2012	27.16	12/31/2012	00	RECONCILED	
226007	9999998	DOWDY JAMES WALLACE	12/21/2012	22.90	12/24/2012	00	RECONCILED	
226008	9999998	ELKINS RAEFORD	12/21/2012	64.52	12/26/2012	00	RECONCILED	
226009	9999998	ELMORE CHARLES PATRICK	12/21/2012	3.00		00	OUTSTANDING	
226010	9999998	EVANEGO PERRY JOSEPH	12/21/2012	26.27	12/27/2012	00	RECONCILED	
226011	9999998	FARRELL JOHN W	12/21/2012	4.19		00	OUTSTANDING	
226012	9999998	FARROW KRYSTENA NICOLE	12/21/2012	17.08	12/28/2012	00	RECONCILED	
226013	9999998	FLORENCE TAYLOR	12/21/2012	318.00		00	OUTSTANDING	
226014	9999998	FRESCOLN KIRSTIN P	12/21/2012	34.00		00	OUTSTANDING	
226015	9999998	GEORGE WILLIAM J	12/21/2012	6.64		00	OUTSTANDING	
226016	9999998	GOETZ ROBERT H	12/21/2012	34.00	12/31/2012	00	RECONCILED	
226017	9999998	GORKEN MAINTENANCE CONSULTANTS	12/21/2012	34.92		00	OUTSTANDING	
226018	9999998	HARMS PATRICK SHAWN	12/21/2012	16.94	12/28/2012	00	RECONCILED	
226019	9999998	HARRINGTON WALTER EUGENE	12/21/2012	12.35		00	OUTSTANDING	
226020	9999998	HARTMANN JEREMY BRUCE	12/21/2012	1.00		00	OUTSTANDING	
226021	9999998	HICKORY GROVE FARM	12/21/2012	288.52		00	OUTSTANDING	
226022	9999998	HOLLAND KENNETH CLAUDE	12/21/2012	42.38		00	OUTSTANDING	
226023	9999998	HONDA LEASE TRUST	12/21/2012	95.22	12/31/2012	00	RECONCILED	
226024	9999998	HURST LLOYD WILLIAM	12/21/2012	26.73		00	OUTSTANDING	
226025	9999998	JOAN LAWLER	12/21/2012	34.00		00	OUTSTANDING	
226026	9999998	JOHNSON RICKY LEE	12/21/2012	4.70		00	OUTSTANDING	
226027	9999998	JOZEFCO CO	12/21/2012	1.04	12/27/2012	00	RECONCILED	
226028	9999998	JP MORGAN CHASE (CORELOGIC)	12/21/2012	817.88		00	OUTSTANDING	
226029	9999998	KLINKER CAROLYN S	12/21/2012	1.15		00	OUTSTANDING	
226030	9999998	KORYNTA LAURA LYNN	12/21/2012	29.15	12/27/2012	00	RECONCILED	
226031	9999998	LANE REGINALD KENNETH	12/21/2012	5.24		00	OUTSTANDING	
226032	9999998	LAWRENCE JOHN LYNN	12/21/2012	539.68	12/24/2012	00	RECONCILED	
226033	9999998	LEACH BISHOP BERNARD	12/21/2012	6.63	12/28/2012	00	RECONCILED	
226034	9999998	LEAVITT MATTHEW ROHRLICH	12/21/2012	80.94		00	OUTSTANDING	
226035	9999998	LEE WALLACE WILLARD	12/21/2012	1.32		00	OUTSTANDING	
226036	9999998	LERETA TAX SERVICE	12/21/2012	4,723.38		00	OUTSTANDING	
226037	9999998	LERETA TAX SERVICE	12/21/2012	3,534.11		00	OUTSTANDING	
226038	9999998	LLOYD CECILIA	12/21/2012	55.46		00	OUTSTANDING	
226039	9999998	MARY J MCGUIRE	12/21/2012	18.83	12/31/2012	00	RECONCILED	
226040	9999998	MCCULLOUGH KATHERINE DOROTHY	12/21/2012	37.95		00	OUTSTANDING	
226041	9999998	MEANS VALERIE	12/21/2012	34.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226042	9999998	MIDNITOL FAMILY LTD PARTNERSHI	12/21/2012	4,852.18		00	OUTSTANDING	
226043	9999998	MORENO LUIS GERARDO NEAVE	12/21/2012	5.27		00	OUTSTANDING	
226044	9999998	PEETE MARY H	12/21/2012	34.00		00	OUTSTANDING	
226045	9999998	PERRY ROBERT DANIEL	12/21/2012	1.35		00	OUTSTANDING	
226046	9999998	PICK JAMES RAYMOND	12/21/2012	60.33	12/28/2012	00	RECONCILED	
226047	9999998	POINDEXTER GILBERT	12/21/2012	1.48		00	OUTSTANDING	
226048	9999998	PORTERFIELD RICHARD JAMES	12/21/2012	1.43		00	OUTSTANDING	
226049	9999998	QBE FIRST PROP TAX SOLUTIONS	12/21/2012	20,410.82		00	OUTSTANDING	
226050	9999998	QBE 1ST PROPERTY TAX SOLUTIONS	12/21/2012	18,106.92		00	OUTSTANDING	
226051	9999998	RITTER TOMMY D	12/21/2012	270.00	12/27/2012	00	RECONCILED	
226052	9999998	ROBERSON RICHARD D	12/21/2012	1,952.20		00	OUTSTANDING	
226053	9999998	ROBYN'S NEST CREATIVE LEARNING	12/21/2012	40.54	12/27/2012	00	RECONCILED	
226054	9999998	RUTLEDGE JOSEPH F	12/21/2012	122.89		00	OUTSTANDING	
226055	9999998	SALAZAR-ORTIZ RICARDO	12/21/2012	19.68		00	OUTSTANDING	
226056	9999998	SANCHEZ LETICIA PEREZ	12/21/2012	5.23	12/28/2012	00	RECONCILED	
226057	9999998	SANDERS STUART L	12/21/2012	5,568.43	12/31/2012	00	RECONCILED	
226058	9999998	SAULNIER REBECCA MARIE	12/21/2012	15.89	12/28/2012	00	RECONCILED	
226059	9999998	SCARBROUGH ROBERT	12/21/2012	1.88		00	OUTSTANDING	
226060	9999998	SCHULLER RUTA	12/21/2012	34.00	12/27/2012	00	RECONCILED	
226061	9999998	SENNHAUSER SHIRLEY	12/21/2012	34.00		00	OUTSTANDING	
226062	9999998	SHAW LEON	12/21/2012	3.66	12/24/2012	00	RECONCILED	
226063	9999998	SHI SAMUEL ROBERT IV	12/21/2012	24.21	12/27/2012	00	RECONCILED	
226064	9999998	SIMON ROBERT CURRIE	12/21/2012	2.08		00	OUTSTANDING	
226065	9999998	SMITH BILLY JOE	12/21/2012	11.30	12/31/2012	00	RECONCILED	
226066	9999998	SORRELL LINDA ANN	12/21/2012	3.80	12/28/2012	00	RECONCILED	
226067	9999998	STATE EMPLOYEES CREDIT UNION	12/21/2012	7,431.95		00	OUTSTANDING	
226068	9999998	SWARTZ WILLIAM JOHN TRUST	12/21/2012	34.00		00	OUTSTANDING	
226069	9999998	TAMMY DAWN BROWN	12/21/2012	2,313.09		00	OUTSTANDING	
226070	9999998	TERRELL BONNIE B	12/21/2012	28.00		00	OUTSTANDING	
226071	9999998	TESSA THRAVES	12/21/2012	1,413.69		00	OUTSTANDING	
226072	9999998	THOMAS JOSEPH VAN JR	12/21/2012	1.39	12/27/2012	00	RECONCILED	
226073	9999998	THOMPSON DALE GILBERT JR	12/21/2012	37.05	12/31/2012	00	RECONCILED	
226074	9999998	THORN MICHAEL D	12/21/2012	1.98		00	OUTSTANDING	
226075	9999998	TRENT TERRY	12/21/2012	101.10	12/28/2012	00	RECONCILED	
226076	9999998	VAN THOMAS CONT, INC	12/21/2012	1.86	12/31/2012	00	RECONCILED	
226077	9999998	VAN THOMAS CONTRACTOR, INC	12/21/2012	94.28	12/31/2012	00	RECONCILED	
226078	9999998	WATKINS ROBERT TODD JR	12/21/2012	4.65	12/24/2012	00	RECONCILED	
226079	9999998	WILLIAM PEARSON	12/21/2012	3,720.02		00	OUTSTANDING	
226080	9999998	WILLIAMS EDDIE S	12/21/2012	2,982.28	12/26/2012	00	RECONCILED	
226081	9999998	WILLIAMS J EDGAR	12/21/2012	34.00		00	OUTSTANDING	
226082	9999998	WILSON NOAH R III	12/21/2012	2,579.65		00	OUTSTANDING	
226083	9999998	WINTER KENNETH HOWE	12/21/2012	7.98		00	OUTSTANDING	
226084	9999998	WOOD MICHAEL EARL JR	12/21/2012	1.00		00	OUTSTANDING	
226085	9999998	WORTHINGTON DAVID JEFFERSON	12/21/2012	2.34		00	OUTSTANDING	
226086	9999998	YOUNG RONALD DAY	12/21/2012	22.92		00	OUTSTANDING	
226087	9999998	LEANNE R WOOD	12/31/2012	4,202.37		00	OUTSTANDING	

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

NO. OF CHECKS: 862 CHECKS OUTSTANDING 8,450,677.15 ***

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS: 127		RECONCILED CHECKS: 725		VOID CHECKS: 10				
494,594.56		7,957,056.69		165.00				974.10-

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS:	CHECKS OUTSTANDING	.00 ***	
OUTSTANDING CHECKS:	RECONCILED CHECKS:	VOID CHECKS:	
.00	.00	.00	974.10-

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS: 862			TOTAL CHECKS	8,450,677.15 ***				
OUTSTANDING CHECKS: 127			RECONCILED CHECKS: 725	VOID CHECKS: 10				
494,594.56			7,957,056.69	165.00				974.10-