PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16015	8844	ALBERT, MEAGAN	11/07/2012	46.62	11/07/2012	00	* EFT *	
16016	9030	ALBERTA PROFESSIONAL SERVICES	11/07/2012	1,921.35	11/07/2012	00	* EFT *	
16017	21	AMERICAN UNIFORM SALES INC	11/07/2012	1,283.30	11/07/2012	00	* EFT *	
16018	2359	AMMERMAN, BONNIE	11/07/2012	825.00	11/07/2012	00	* EFT *	
16019	9101	ARZATE, JAZMIN M	11/07/2012	18.32	11/07/2012	00	* EFT *	
16020	7367	ASHEBORO PRINTING COMPANY	11/07/2012	42.14	11/07/2012	00	* EFT *	
16021	48	BAPTIST CHILDREN'S HOME	11/07/2012	1,456.71	11/07/2012	00	* EFT *	
16022	7599	BARNHILL CONTRACTING CO	11/07/2012	36,540.00	11/07/2012	00	* EFT *	
16023	77	BOB BARKER CO INC	11/07/2012	1,022.47	11/07/2012	00	* EFT *	
16024	4004	BRENNTAG SOUTHEAST INC	11/07/2012	2,369.81	11/07/2012	00	* EFT *	
16025	9599	BUEKER, SHANNON S	11/07/2012	120.00	11/07/2012	00	* EFT *	
16026	4359	BUTLER ANIMAL HEALTH SUPPLY	11/07/2012	717.67	11/07/2012	00	* EFT *	
16027	9356	BYRD, JUSTIN R	11/07/2012	34.41	11/07/2012	00	* EFT *	
16028	5178	CAROLINA WATER SYSTEM SUPPLY I	11/07/2012	5,998.37	11/07/2012	00	* EFT *	
16029	8995	CARTER, WENDY S	11/07/2012	475.00	11/07/2012	00	* EFT *	
16030	99	CAVINESS PRINTING SERVICE INC	11/07/2012	1,266.69	11/07/2012	00	* EFT *	
16031	226	CCCC	11/07/2012	30,797.67	11/07/2012	00	* EFT *	
16032	229	CENTURY UNIFORM CO	11/07/2012	1,431.50	11/07/2012	00	* EFT *	
16033	634	CHARLES R UNDERWOOD INC	11/07/2012	18,295.00	11/07/2012	00	* EFT *	
16034	205	CHATHAM CHAMBER OF COMMERCE	11/07/2012	10.00	11/07/2012	00	* EFT *	
16035	203	CHATHAM CO SCHOOLS	11/07/2012	2,900.00	11/07/2012	00	* EFT *	
16036	235	CHATHAM NEWS, THE	11/07/2012	2,208.57	11/07/2012	00	* EFT *	
16037	8301	CLARK, ROY J	11/07/2012	220.00	11/07/2012	00	* EFT *	
16038	201	COLONIAL LIFE & ACCIDENT INS C	11/07/2012	6,580.28	11/07/2012	00	* EFT *	
16039	5574	DANIEL, CARLA V	11/07/2012	188.70	11/07/2012	00	* EFT *	
16040	7420	DAVIS, LARRY	11/07/2012	475.00	11/07/2012	00	* EFT *	
16041	6923	EASTER SEALS UCP NC INC	11/07/2012	634.00	11/07/2012	00	* EFT *	
16042	5636	ECOFLO HOLDING INC	11/07/2012	5,272.84	11/07/2012	00	* EFT *	
16043	8851	EDGESON, FAITH	11/07/2012	634.00	11/07/2012	00	* EFT *	
16044	8962	ENGEL, JOSEPH P	11/07/2012	112.50	11/07/2012	00	* EFT *	
16045	194	FAMILY VIOLENCE & RAPE CRISIS	11/07/2012	40.00	11/07/2012	00	* EFT *	
16046	7360	FARR, DANIELLE M	11/07/2012	10.00	11/07/2012	00	* EFT *	
16047	4104	FIDELITY BANK - FUQUAY VARINA	11/07/2012	10.00	11/07/2012	00	* EFT *	
16048	192	FLOWERS BAKING CO OF JAMESTOWN	11/07/2012	70.94	11/07/2012	00	* EFT *	
16049	8348	FLYNN, JOHN	11/07/2012	56.00	11/07/2012	00	* EFT *	
16050	286	GAINES OIL CO	11/07/2012	5,147.81	11/07/2012	00	* EFT *	
16051	7151	GIPSON, ANDRE	11/07/2012	56.00	11/07/2012	00	* EFT *	
16052	7697	GLASS & WINDOW WAREHOUSE	11/07/2012	280.32	11/07/2012	00	* EFT *	
16053	322	GOLDSTON-GULF SANITARY DISTRIC	11/07/2012	22.00	11/07/2012	00	* EFT *	
16054	9531	HELPING HANDS SUPPORT SERVICES	11/07/2012	634.00	11/07/2012	00	* EFT *	
16055	9065	HEMPHILL-RANDEL ASSOCIATES	11/07/2012	898.00	11/07/2012	00	* EFT *	
16056	1479	HILL CREEK VETERINARY HOSPITAL	11/07/2012	424.98	11/07/2012	00	* EFT *	
16057	6632	HOBBS ARCHITECTS, PA	11/07/2012	5,375.00	11/07/2012	00	* EFT *	
16058	6736	HOPE CROSSING ANIMAL HOSPITAL	11/07/2012	565.00	11/07/2012	00	* EFT *	
16059	8563	HORNER, KATHERINE WILDER P	11/07/2012	10.00	11/07/2012	00	* EFT *	
16060	6957	ITRON, INC	11/07/2012	781.96	11/07/2012	00	* EFT *	
16061	7494	JENRETTE, WANIS	11/07/2012	88.00	11/07/2012	00	* EFT *	
16062	5107	KIDSPEACE CORP	11/07/2012	1,638.00	11/07/2012	00	* EFT *	
16063	6821	LANKFORD PROTECTIVE SERVICES I	11/07/2012	34,857.24	11/07/2012	00	* EFT *	
16064	8474	LEMONS, KIMBERLY D	11/07/2012	104.00	11/07/2012	00	* EFT *	
16065	9027	M & T ELECTRICAL CONTRACTOR IN	11/07/2012	1,225.00	11/07/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16066	7943	MCCAULEY, SAMMY & COLETTE	11/07/2012	475.00	11/07/2012	00	* EFT *	
16067	114	METHODIST HOME FOR CHILDREN IN	11/07/2012	1,638.00	11/07/2012	00	* EFT *	
16068	6284	MORGAN, RAYMOND	11/07/2012	13.73	11/07/2012	00	* EFT *	
16069	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	11/07/2012	400.00	11/07/2012	00	* EFT *	
16070	4566	NORMAN, REBECCA L	11/07/2012	1,179.00	11/07/2012	00	* EFT *	
16071	9315	PELUSO, MICHAEL	11/07/2012	634.00	11/07/2012	00	* EFT *	
16072	5637	PET DAIRY	11/07/2012	325.38	11/07/2012	00	* EFT *	
16073	7642	QUALITY HOME HEALTH CARE	11/07/2012	874.95	11/07/2012	00	* EFT *	
16074	5567	REYNOLDS, LISA A	11/07/2012	4,345.00	11/07/2012	00	* EFT *	
16075	4840	ROGERS, MICHAEL & AMY	11/07/2012	1,109.00	11/07/2012	00	* EFT *	
16076	4164	ROOS, DEBBIE	11/07/2012	130.00	11/07/2012	00	* EFT *	
16077	5774	RUSSELL, JOHN C II	11/07/2012	74.00	11/07/2012	00	* EFT *	
16078	8799	SAND, AMANDA J EGDORF	11/07/2012	23.45	11/07/2012	00	* EFT *	
16079	8315	SECURITY CENTRAL	11/07/2012	18.00	11/07/2012	00	* EFT *	
16080	8979	SEVEN HOMES A RESIDENTIAL YOUT	11/07/2012	3,202.00	11/07/2012	00	* EFT *	
16081	175	SMITH'S COFFEE SERVICE CO INC	11/07/2012	404.25	11/07/2012	00	* EFT *	
16082	5561	SOTO, MARIA	11/07/2012	850.00	11/07/2012	00	* EFT *	
16083	8737	SOUTHERN STATES CHEMICAL/DULAN	11/07/2012	4,514.37	11/07/2012	00	* EFT *	
16084	5376	SPAY-NEUTER ASSIST. PROGRAM OF	11/07/2012	305.00	11/07/2012	00	* EFT *	
16085	9631	STANIFER, THOMAS A	11/07/2012	12.21	11/07/2012	00	* EFT *	
16086	7538	STEHLE, JENNIFER A	11/07/2012	213.12	11/07/2012	00	* EFT *	
16087	6808	STINSON, JEANETTE R	11/07/2012	475.00	11/07/2012	00	* EFT *	
16088	3311	STONE, TINA W	11/07/2012	104.00	11/07/2012	00	* EFT *	
16089	3504	STREICHER'S	11/07/2012	120.60	11/07/2012	00	* EFT *	
16090	8527	SYSCO RALEIGH LLC	11/07/2012	837.28	11/07/2012	00	* EFT *	
16091	4379	THIRD ST VETERINARY CLINIC PLL	11/07/2012	545.00	11/07/2012	00	* EFT *	
16092	6057	THOMAS, GARY M JR	11/07/2012	35.52	11/07/2012	00	* EFT *	
16093	7788	TOSHIBA BUSINESS SOLUTIONS	11/07/2012	82.91	11/07/2012	00	* EFT *	
16094	334	TOWN OF CARY	11/07/2012	89,420.83	11/07/2012	00	* EFT *	
16095	721	TOWN OF GOLDSTON	11/07/2012	1,785.19	11/07/2012	00	* EFT *	
16096	7962	TOWN OF PITTSBORO (TAX)	11/07/2012	60,548.27	11/07/2012	00	* EFT *	
16097	333	TOWN OF SILER CITY (TAX & GRAN	11/07/2012	7,095.68	11/07/2012	00	* EFT *	
16098	9561	TOWN OF SILER CITY (WATER/DSS/	11/07/2012	599.72	11/07/2012	00	* EFT *	
16099	6592	TSM SOUTH INC	11/07/2012	337.50	11/07/2012	00	* EFT *	
16100	6458	TUNSTALL BUILDERS LLC	11/07/2012	791.69	11/07/2012	00	* EFT *	
16101	6296	TYSOR VETERINARY CLINIC	11/07/2012	800.00	11/07/2012	00	* EFT *	
16102	7912	VONCANNON, WILLIAM S	11/07/2012	49.95	11/07/2012	00	* EFT *	
16103	9293	WALTERS, SARAH C	11/07/2012	317.00	11/07/2012	00	* EFT *	
16104	1203	WILLIAMS, BRENDA L - EMPLOYEE	11/07/2012	16.65	11/07/2012	00	* EFT *	
16105	3369	WILLIAMS, MICHAEL T	11/07/2012	162.50	11/07/2012	00	* EFT *	
16106	7145	WST INDUSTRIES LLC	11/07/2012	401.60	11/07/2012	00	* EFT *	
16107	220	BENNETT FIRE DEPT	11/08/2012	5,290.43	11/08/2012	00	* EFT *	
16108	79	BONLEE FIRE DEPT	11/08/2012	7,738.63	11/08/2012	00	* EFT *	
16109	9478	CARDINAL INNOVATIONS HEALTHCAR	11/08/2012	40,099.26	11/08/2012	00	* EFT *	
16110	673	CENTRAL CHATHAM FIRE DISTRICT	11/08/2012	16,353.26	11/08/2012	00	* EFT *	
16111	232	CHATHAM CO COUNCIL ON AGING IN	11/08/2012	55,193.00	11/08/2012	00	* EFT *	
16112	203	CHATHAM CO SCHOOLS	11/08/2012	1,963,234.80	11/08/2012	00	* EFT *	
16113	637	CHATHAM CO TAX COLLECTOR	11/08/2012	1,267.43	11/08/2012	00	* EFT *	
16114	248	CIRCLE CITY FIRE DISTRICT	11/08/2012	44,024.10	11/08/2012	00	* EFT *	
16115	9550	CURTIS CONSTRUCTION COMPANY IN	11/08/2012	48,861.35	11/08/2012	00	* EFT *	
16116	8728	FLORES & ASSOCIATES, LLC	11/08/2012	4,324.39	11/08/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16117	325	GOLDSTON FIRE DEPT	11/08/2012	10,908.58	11/08/2012	00	* EFT *	
16118	322	GOLDSTON-GULF SANITARY DISTRIC	11/08/2012	5,161.35	11/08/2012	00	* EFT *	
16119	674	MONCURE FIRE DISTRICT	11/08/2012	13,071.49	11/08/2012	00	* EFT *	
16120	349	NORTH CHATHAM VOL FIRE DEPT	11/08/2012	160,408.95	11/08/2012	00	* EFT *	
16121	672	NORTH CHATHAM VOL FIRE DEPT/BE	11/08/2012	4,493.27	11/08/2012	00	* EFT *	
16122	8829	NORTHVIEW FIRE DEPARTMENT	11/08/2012	835.17	11/08/2012	00	* EFT *	
16123	501	PARKWOOD FIRE DISTRICT	11/08/2012	6,883.38	11/08/2012	00	* EFT *	
16124	438	SILK HOPE FIRE DISTRICT	11/08/2012	14,857.67	11/08/2012	00	* EFT *	
16125	538	STALEY VOLUNTEER FIRE DEPT	11/08/2012	2,305.35	11/08/2012	00	* EFT *	
16126	144	STATE EMPLOYEES' CREDIT UNION	11/08/2012	16,046.00	11/08/2012	00	* EFT *	
16127	5678	ADVANCED IMAGING SYSTEMS	11/14/2012	438.53	11/14/2012	00	* EFT *	
16128	21	AMERICAN UNIFORM SALES INC	11/14/2012	268.84	11/14/2012	00	* EFT *	
16129	3326	BARNES TOWING INC	11/14/2012	175.00	11/14/2012	00	* EFT *	
16130	1056	BLALOCK, REBECCA T	11/14/2012	19.43	11/14/2012	00	* EFT *	
16131	3814	CAROLINA RIM & WHEEL CO (WB)	11/14/2012	37.48	11/14/2012	00	* EFT *	
16132	99	CAVINESS PRINTING SERVICE INC	11/14/2012	68.32	11/14/2012	00	* EFT *	
16133	206	CENTRAL ELECTRIC MEMBERSHIP CO	11/14/2012	108.09	11/14/2012	00	* EFT *	
16134	229	CENTURY UNIFORM CO	11/14/2012	893.49	11/14/2012	00	* EFT *	
16135	2659	CHATHAM CO UTILITIES	11/14/2012	261.50	11/14/2012	00	* EFT *	
16136	235	CHATHAM NEWS, THE	11/14/2012	203.00	11/14/2012	00	* EFT *	
16137	237	CHATHAM TRANSIT NETWORK	11/14/2012	221.65	11/14/2012	00	* EFT *	
16138	8301	CLARK, ROY J	11/14/2012	220.00	11/14/2012	00	* EFT *	
16139	5930	COPELAND, MICHAEL A	11/14/2012	137.50	11/14/2012	00	* EFT *	
16140	9179	CRAVEN, STACEY J	11/14/2012	38.30	11/14/2012	00	* EFT *	
16141	8860	CREATIVE PAYMENT SOLUTIONS INC	11/14/2012	141.70	11/14/2012	00	* EFT *	
16142	9438	DELIGHTFULLY CLEAN OF CHATHAM	11/14/2012	350.00	11/14/2012	00	* EFT *	
16143	8728	FLORES & ASSOCIATES, LLC	11/14/2012	759.80	11/14/2012	00	* EFT *	
16144	9212	FONAY, SHELLY J	11/14/2012	49.95	11/14/2012	00	* EFT *	
16145	8748	FRONTIER	11/14/2012	926.77	11/14/2012	00	* EFT *	
16146	316	G 3 TRUCKING INC	11/14/2012	120.00	11/14/2012	00	* EFT *	
16147	8615	GARRETT, CHERYL H	11/14/2012	22.76	11/14/2012	00	* EFT *	
16148	6736	HOPE CROSSING ANIMAL HOSPITAL	11/14/2012	475.72	11/14/2012	00	* EFT *	
16149	3928	J&M PAINT & BODY SHOP	11/14/2012	1,894.77	11/14/2012	00	* EFT *	
16150	5601	JENKINS PROPANE OF PITTSBORO I	11/14/2012	1,813.63	11/14/2012	00	* EFT *	
16151	7494	JENRETTE, WANIS	11/14/2012	88.00	11/14/2012	00	* EFT *	
16152	8327	JOHNSON CONTROLS INC	11/14/2012	1,240.00	11/14/2012	00	* EFT *	
16153	4645	KENNEDY OFFICE SUPPLY	11/14/2012	2,986.26	11/14/2012	00	* EFT *	
16154	6821	LANKFORD PROTECTIVE SERVICES I	11/14/2012	11,577.46	11/14/2012	00	* EFT *	
16155	454	LAWMEN'S SAFETY SUPPLY INC	11/14/2012	5,646.34	11/14/2012	00	* EFT *	
16156	9232	LOPEZ, EVELYN X	11/14/2012	24.42	11/14/2012	00	* EFT *	
16157	7647	MARKETSPACE SOLUTIONS INC	11/14/2012	14,870.28	11/14/2012	00	* EFT *	
16158	2933	MID SOUTH MAINTENANCE SUPPLY I	11/14/2012	1,110.20	11/14/2012	00	* EFT *	
16159	2252	NORTHEN BLUE LLP	11/14/2012	10,032.00	11/14/2012	00	* EFT *	
16160	1266	O'CONNOR, LISA B	11/14/2012	17.20	11/14/2012	00	* EFT *	
16161	5567	REYNOLDS, LISA A	11/14/2012	1,000.00	11/14/2012	00	* EFT *	
16162	172	SAFFELLE INC	11/14/2012	401.01	11/14/2012	00	* EFT *	
16163	8315	SECURITY CENTRAL	11/14/2012	18.00	11/14/2012	00	* EFT *	
16164	8709	SOUTHDATA INC	11/14/2012	2.61	11/14/2012	00	* EFT *	
16165	7538	STEHLE, JENNIFER A	11/14/2012	49.95	11/14/2012	00	* EFT *	
16166	3504	STREICHER'S	11/14/2012	259.13	11/14/2012	00	* EFT *	
16167	4379	THIRD ST VETERINARY CLINIC PLL	11/14/2012	125.00	11/14/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16168	9561	TOWN OF SILER CITY (WATER/DSS/	11/14/2012	37,019.14	11/14/2012	00	* EFT *	
16169	6296	TYSOR VETERINARY CLINIC	11/14/2012	635.00	11/14/2012	00	* EFT *	
16170	7409	UNIFIRST CORPORATION	11/14/2012	1,455.62	11/14/2012	00	* EFT *	
16171	1632	UNITED LABORATORIES, INC	11/14/2012	1,679.02	11/14/2012	00	* EFT *	
16172	9534	WELLER, SARAH A	11/14/2012	12.77	11/14/2012	00	* EFT *	
16173	6918	WHITE, DANIELLE	11/14/2012	15.54	11/14/2012	00	* EFT *	
16174	8600	WHITE, TIMOTHY S	11/14/2012	212.50	11/14/2012	00	* EFT *	
16175	8838	ZELLMER, ANN W	11/14/2012	36.63	11/14/2012	00	* EFT *	
16176	9247	3M ELECTRONIC MONITORING INC	11/14/2012	220.50	11/14/2012	00	* EFT *	
16177	333	TOWN OF SILER CITY (TAX & GRAN	11/16/2012	120,542.62	11/16/2012	00	* EFT *	
16178	9478	CARDINAL INNOVATIONS HEALTHCAR	11/19/2012	328.00	11/19/2012	00	* EFT *	
16179	203	CHATHAM CO SCHOOLS	11/19/2012	1,869,812.43	11/19/2012	00	* EFT *	
16180	202	CHATHAM CO TOGETHER - PITTSBOR	11/19/2012	7,961.00	11/19/2012	00	* EFT *	
16181	234	CHATHAM RESCUE SQUAD	11/19/2012	3,750.00	11/19/2012	00	* EFT *	
16182	7803	EL FUTURO INC	11/19/2012	1,089.00	11/19/2012	00	* EFT *	
16183	7399	HAVEN HOUSE INC.	11/19/2012	753.00	11/19/2012	00	* EFT *	
16184	9213	MENTAL HEALTH AMERICA - TRIANG	11/19/2012	383.00	11/19/2012	00	* EFT *	
16185	1454	ALLEN, LATISHA M	11/21/2012	225.00	11/21/2012	00	* EFT *	
16186	4687	ALSTON, JOSEPH	11/21/2012	150.00	11/21/2012	00	* EFT *	
16187	2359	AMMERMAN, BONNIE	11/21/2012	720.00	11/21/2012	00	* EFT *	
16188	7631	APPLIED GRAPHICS INC	11/21/2012	490.21	11/21/2012	00	* EFT *	
16189	3326	BARNES TOWING INC	11/21/2012	75.00	11/21/2012	00	* EFT *	
16190	6804	BAYLES, STEVE	11/21/2012	150.00	11/21/2012	00	* EFT *	
16191	220	BENNETT FIRE DEPT	11/21/2012	75.00	11/21/2012	00	* EFT *	
16192	1056	BLALOCK, REBECCA T	11/21/2012	72.71	11/21/2012	00	* EFT *	
16193	79	BONLEE FIRE DEPT	11/21/2012	75.00	11/21/2012	00	* EFT *	
16194	7094	BRADY, RODNEY	11/21/2012	150.00	11/21/2012	00	* EFT *	
16195	7892	BRAFFORD, DONNIE S	11/21/2012	150.00	11/21/2012	00	* EFT *	
16196	81	BROOKS JR, JACK	11/21/2012	300.00	11/21/2012	00	* EFT *	
16197	1395	BROWER, CORA J	11/21/2012	90.00	11/21/2012	00	* EFT *	
16198	7042	CAVANAUGH MACDONALD CONSULTING	11/21/2012	302.25	11/21/2012	00	* EFT *	
16199	226	CCCC	11/21/2012	75.00	11/21/2012	00	* EFT *	
16200	101	CENTRAL CAROLINA HOLDINGS LLC	11/21/2012	5,248.59	11/21/2012	00	* EFT *	
16201	206	CENTRAL ELECTRIC MEMBERSHIP CO	11/21/2012	916.44	11/21/2012	00	* EFT *	
16202	8996	CHATHAM AUDIO	11/21/2012	382.10	11/21/2012	00	* EFT *	
16203	232	CHATHAM CO COUNCIL ON AGING IN	11/21/2012	75.00	11/21/2012	00	* EFT *	
16204	203	CHATHAM CO SCHOOLS	11/21/2012	10,045.00	11/21/2012	00	* EFT *	
16205	637	CHATHAM CO TAX COLLECTOR	11/21/2012	1,223.35	11/21/2012	00	* EFT *	
16206	245	CHATHAM HOSPITAL INC	11/21/2012	733.74	11/21/2012	00	* EFT *	
16207	237	CHATHAM TRANSIT NETWORK	11/21/2012	20,262.89	11/21/2012	00	* EFT *	
16208	247	CHILD CARE NETWORKS	11/21/2012	15,221.05	11/21/2012	00	* EFT *	
16209	9289	CHURPEK, CHELSEA A	11/21/2012	26.52	11/21/2012	00	* EFT *	
16210	8301	CLARK, ROY J	11/21/2012	220.00	11/21/2012	00	* EFT *	
16211	3946	COLEMAN, HOLLY H	11/21/2012	40.52	11/21/2012	00	* EFT *	
16212	8290	COOK, BOBBIE WANDA	11/21/2012	60.00	11/21/2012	00	* EFT *	
16213	7041	CORLEY REDFOOT ZACK INC	11/21/2012	31,628.81	11/21/2012	00	* EFT *	
16214	3718	CRUTCHFIELD, PERCY T	11/21/2012	150.00	11/21/2012	00	* EFT *	
16215	6510	DEATON, ZACH N	11/21/2012	8.88	11/21/2012	00	* EFT *	
16216	7360	FARR, DANIELLE M	11/21/2012	10.00	11/21/2012	00	* EFT *	
16217	8728	FLORES & ASSOCIATES, LLC	11/21/2012	4,322.36	11/21/2012	00	* EFT *	
16218	192	FLOWERS BAKING CO OF JAMESTOWN	11/21/2012	173.58	11/21/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16219	1494	FOUSHEE, EMILY R	11/21/2012	50.00	11/21/2012	00	* EFT *	
16220	7895	FOX, ANGELYNN	11/21/2012	250.00	11/21/2012	00	* EFT *	
16221	1372	FREEMAN, EDDIE	11/21/2012	1,135.00	11/21/2012	00	* EFT *	
16222	8534	GODFREY, JONATHAN H	11/21/2012	85.00	11/21/2012	00	* EFT *	
16223	325	GOLDSTON FIRE DEPT	11/21/2012	75.00	11/21/2012	00	* EFT *	
16224	6632	HOBBS ARCHITECTS, PA	11/21/2012	9,570.00	11/21/2012	00	* EFT *	
16225	7494	JENRETTE, WANIS	11/21/2012	88.00	11/21/2012	00	* EFT *	
16226	5465	JOHNSON, BRAD	11/21/2012	150.00	11/21/2012	00	* EFT *	
16227	2921	KENLAN, THOMAS J	11/21/2012	205.00	11/21/2012	00	* EFT *	
16228	6805	KING, DONNA	11/21/2012	150.00	11/21/2012	00	* EFT *	
16229	3163	LASSITER, CLOYCE M	11/21/2012	205.00	11/21/2012	00	* EFT *	
16230	454	LAWMEN'S SAFETY SUPPLY INC	11/21/2012	376.19	11/21/2012	00	* EFT *	
16231	294	LOGAN SYSTEMS INC	11/21/2012	6,960.19	11/21/2012	00	* EFT *	
16232	5106	LUCK STONE CORPORATION	11/21/2012	244.07	11/21/2012	00	* EFT *	
16233	7647	MARKETSPACE SOLUTIONS INC	11/21/2012	767.53	11/21/2012	00	* EFT *	
16234	8310	MARQUEZ, CARMEN C	11/21/2012	40.00	11/21/2012	00	* EFT *	
16235	2895	MARSH, WAYME A	11/21/2012	150.00	11/21/2012	00	* EFT *	
16236	2933	MID SOUTH MAINTENANCE SUPPLY I	11/21/2012	195.62	11/21/2012	00	* EFT *	
16237	1162	MILLER, CAROLYN	11/21/2012	100.00	11/21/2012	00	* EFT *	
16238	1681	MILLS III, JOSEPHEUS DANIEL	11/21/2012	150.00	11/21/2012	00	* EFT *	
16239	6020	MILTON, ROSCOE	11/21/2012	150.00	11/21/2012	00	* EFT *	
16240	9535	MURDOCK, JAMES C	11/21/2012	210.00	11/21/2012	00	* EFT *	
16241	2009	NCDENR-DIV OF WATER QUALITY	11/21/2012	860.00	11/21/2012	00	* EFT *	
16242	8857	NORTON, TABATHA K	11/21/2012	90.00	11/21/2012	00	* EFT *	
16243	4712	PALMER, RUSSELL F	11/21/2012	150.00	11/21/2012	00	* EFT *	
16244	5637	PET DAIRY	11/21/2012	828.75	11/21/2012	00	* EFT *	
16245	7208	POYNER & SPRUILL LLP	11/21/2012	30,600.00	11/21/2012	00	* EFT *	
16246	7551	PUGH, SHANNON	11/21/2012	150.00	11/21/2012	00	* EFT *	
16247	344	RANDOLPH ELECTRIC MEMBERSHIP C	11/21/2012	161.35	11/21/2012	00	* EFT *	
16248	9082	REI ENGINEERS INC	11/21/2012	26,340.00	11/21/2012	00	* EFT *	
16249	6701	RICHARD, PHILLIP	11/21/2012	150.00	11/21/2012	00	* EFT *	
16250	172	SAFFELLE INC	11/21/2012	329.72	11/21/2012	00	* EFT *	
16251	804	SILK HOPE FIRE DEPT	11/21/2012	75.00	11/21/2012	00	* EFT *	
16252	175	SMITH'S COFFEE SERVICE CO INC	11/21/2012	316.09	11/21/2012	00	* EFT *	
16253	144	STATE EMPLOYEES' CREDIT UNION	11/21/2012	16,648.00	11/21/2012	00	* EFT *	
16254	3504	STREICHER'S	11/21/2012	216.15	11/21/2012	00	* EFT *	
16255	2779	SUBLETT, SANDRA B	11/21/2012	100.00	11/21/2012	00	* EFT *	
16256	8527	SYSCO RALEIGH LLC	11/21/2012	635.36	11/21/2012	00	* EFT *	
16257	4449	THOMAS, WILLIE R	11/21/2012	150.00	11/21/2012	00	* EFT *	
16258	9561	TOWN OF SILER CITY (WATER/DSS/	11/21/2012	75.00	11/21/2012	00	* EFT *	
16259	7409	UNIFIRST CORPORATION	11/21/2012	656.28	11/21/2012	00	* EFT *	
16260	392	US FOODS INC	11/21/2012	1,145.24	11/21/2012	00	* EFT *	
16261	3369	WILLIAMS, MICHAEL T	11/21/2012	150.00	11/21/2012	00	* EFT *	
16262	5969	WRIGHT, CATHERINE	11/21/2012	142.00	11/21/2012	00	* EFT *	
16263	6114	WRIGHT, EMANUEL	11/21/2012	150.00	11/21/2012	00	* EFT *	
16264	1493	YARBOROUGH, ERNEST M	11/21/2012	96.18	11/21/2012	00	* EFT *	
16265	1388	YORK, MELINDA B	11/21/2012	8.88	11/21/2012	00	* EFT *	
16266	7799	ZACCHAEUS LEGAL SERVICES	11/21/2012	2,246.91	11/21/2012	00	* EFT *	
16267	6815	ZOGOPOULOS, DONNA G	11/21/2012	60.00	11/21/2012	00	* EFT *	
16268	333	TOWN OF SILER CITY (TAX & GRAN	11/21/2012	176,375.89	11/21/2012	00	* EFT *	
16269	212	AMERICAN SERVICE CENTER	11/28/2012	306.00	11/28/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16270	4627	AMEROCHEM CORP	11/28/2012	1,910.29	11/28/2012	00	* EFT *	
16271	77	BOB BARKER CO INC	11/28/2012	758.43	11/28/2012	00	* EFT *	
16272	9199	BOLD GV, LLC	11/28/2012	1,475.03	11/28/2012	00	* EFT *	
16273	6563	BROOKS, CELIA D	11/28/2012	26.64	11/28/2012	00	* EFT *	
16274	4954	C SPECIALTIES INC	11/28/2012	424.44	11/28/2012	00	* EFT *	
16275	5178	CAROLINA WATER SYSTEM SUPPLY I	11/28/2012	2,391.20	11/28/2012	00	* EFT *	
16276	99	CAVINESS PRINTING SERVICE INC	11/28/2012	961.72	11/28/2012	00	* EFT *	
16277	206	CENTRAL ELECTRIC MEMBERSHIP CO	11/28/2012	654.44	11/28/2012	00	* EFT *	
16278	229	CENTURY UNIFORM CO	11/28/2012	526.29	11/28/2012	00	* EFT *	
16279	245	CHATHAM HOSPITAL INC	11/28/2012	1,223.68	11/28/2012	00	* EFT *	
16280	247	CHILD CARE NETWORKS	11/28/2012	172,500.00	11/28/2012	00	* EFT *	
16281	7928	CLANCY & THEYS CONSTRUCTION CO	11/28/2012	749,296.42	11/28/2012	00	* EFT *	
16282	8301	CLARK, ROY J	11/28/2012	220.00	11/28/2012	00	* EFT *	
16283	4674	COTTEN, SHIRLEY A - EE	11/28/2012	40.00	11/28/2012	00	* EFT *	
16284	6306	DEACON INVESTMENT PROPERTIES L	11/28/2012	1,707.50	11/28/2012	00	* EFT *	
16285	194	FAMILY VIOLENCE & RAPE CRISIS	11/28/2012	140.00	11/28/2012	00	* EFT *	
16286	6708	FERRELL GAS	11/28/2012	600.00	11/28/2012	00	* EFT *	
16287	7711	FOXCO INVESTMENTS INC	11/28/2012	2,500.00	11/28/2012	00	* EFT *	
16288	286	GAINES OIL CO	11/28/2012	6,808.07	11/28/2012	00	* EFT *	
16289	5601	JENKINS PROPANE OF PITTSBORO I	11/28/2012	3,389.39	11/28/2012	00	* EFT *	
16290	7494	JENRETTE, WANIS	11/28/2012	88.00	11/28/2012	00	* EFT *	
16291	6821	LANKFORD PROTECTIVE SERVICES I	11/28/2012	23,160.60	11/28/2012	00	* EFT *	
16292	7647	MARKETSPACE SOLUTIONS INC	11/28/2012	6,607.83	11/28/2012	00	* EFT *	
16293	8865	MARY G JUSTICE LIVING TRUST	11/28/2012	400.00	11/28/2012	00	* EFT *	
16294	3623	NC DEPT OF CORRECTIONS ENTERPR	11/28/2012	2,638.64	11/28/2012	00	* EFT *	
16295	913	NC DEPT OF LABOR	11/28/2012	305.00	11/28/2012	00	* EFT *	
16296	493	NORCAL ENT TOM & JOHN KROMBACH	11/28/2012	428.48	11/28/2012	00	* EFT *	
16297	1298	PERRY BROTHERS TIRE	11/28/2012	789.67	11/28/2012	00	* EFT *	
16298	5637	PET DAIRY	11/28/2012	331.50	11/28/2012	00	* EFT *	
16299	6376	PLATINUM HOLDINGS LLC	11/28/2012	3,400.00	11/28/2012	00	* EFT *	
16300	344	RANDOLPH ELECTRIC MEMBERSHIP C	11/28/2012	738.53	11/28/2012	00	* EFT *	
16301	6955	ROGERS, EDWARD M	11/28/2012	1,469.30	11/28/2012	00	* EFT *	
16302	4737	ROSEMARY STREET PROPERTIES LLC	11/28/2012	2,000.00	11/28/2012	00	* EFT *	
16303	5308	RUNNING DOG HOLDING	11/28/2012	1,800.00	11/28/2012	00	* EFT *	
16304	172	SAFFELLE INC	11/28/2012	26.00	11/28/2012	00	* EFT *	
16305	2780	SCOTT, JENNIFER D	11/28/2012	2,600.00	11/28/2012	00	* EFT *	
16306	8709	SOUTHDATA INC	11/28/2012	3,180.40	11/28/2012	00	* EFT *	
16307	7474	SOUTHERN HEALTH PARTNERS	11/28/2012	8,812.22	11/28/2012	00	* EFT *	
16308	7996	STUART, STACEY	11/28/2012	23.47	11/28/2012	00	* EFT *	
16309	7728	SUMMERS JR, WILLIAM L	11/28/2012	162.50	11/28/2012	00	* EFT *	
16310	334	TOWN OF CARY	11/28/2012	12,684.50	11/28/2012	00	* EFT *	
16311	9561	TOWN OF SILER CITY (WATER/DSS/	11/28/2012	56.52	11/28/2012	00	* EFT *	
16312	7409	UNIFIRST CORPORATION	11/28/2012	991.03	11/28/2012	00	* EFT *	
16313	1632	UNITED LABORATORIES, INC	11/28/2012	266.51	11/28/2012	00	* EFT *	
16314	392	US FOODS INC	11/28/2012	1,040.51	11/28/2012	00	* EFT *	
16315	9299	USABLUEBOOK	11/28/2012	687.11	11/28/2012	00	* EFT *	
16316	4982	WEBSTER, RICHARD H	11/28/2012	136.67	11/28/2012	00	* EFT *	
16317	8600	WHITE, TIMOTHY S	11/28/2012	162.50	11/28/2012	00	* EFT *	
16318	6203	WOMACK, THOMAS L	11/28/2012	650.00	11/28/2012	00	* EFT *	
16319	9658	GE CONSTRUCTION OF THE TRIAD,	11/30/2012	6,500.00	11/30/2012	00	* EFT *	
16320	6263	GLENN KING CONSTRUCTION	11/30/2012	3,050.00	11/30/2012	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16321	333	TOWN OF SILER CITY (TAX & GRAN	11/30/2012	16,737.53	11/30/2012	00	* EFT *	
16388	7276	BANK OF AMERICA **FOR P-CARD	11/19/2012	163,586.34	00/00/0000	00	* EFT *	
224962	724	REGISTER OF DEEDS SUPP PENSION	11/05/2012	618.56	11/09/2012	00	RECONCILED	
224963	9446	A C SCHULTES OF CAROLINA INC	11/07/2012	103,567.10	11/15/2012	00	RECONCILED	
224964	9615	ABERCROMBIE OIL CO INC	11/07/2012	471.95	11/08/2012	00	RECONCILED	
224965	8688	ACI SUPPORT SPECIALISTS INC	11/07/2012	5,158.00	11/13/2012	00	RECONCILED	
224966	9999995	ADAMS, HOWELL, SIZEMORE &	11/07/2012	56.00		00	OUTSTANDING	
224967	22	AMERICAN FAMILY LIFE ASSURANCE	11/07/2012	2,102.58	11/13/2012	00	RECONCILED	
224968	8396	AMERICAN HERITAGE LIFE INS CO	11/07/2012	1,009.05	11/13/2012	00	RECONCILED	
224969	7702	AMERICAN TIRE DISTRIBUTORS	11/07/2012	1,214.02	11/09/2012	00	RECONCILED	
224970	34	B&B TIRE SERVICE	11/07/2012	126.00	11/09/2012	00	RECONCILED	
224971	9999995	BAGWELL HOLT SMITH	11/07/2012	12.00	11/20/2012	00	RECONCILED	
224972	9999995	BAGWELL HOLT SMITH P.A.	11/07/2012	26.00	11/20/2012	00	RECONCILED	
224973	9999999	BAUCOM, EVERETT	11/07/2012	4.00	11/15/2012	00	RECONCILED	
224974	9999999	BB&T	11/07/2012	25.00	11/16/2012	00	RECONCILED	
224975	9999995	BEEMER HADLER & WILLETT PA	11/07/2012	12.00	11/09/2012	00	RECONCILED	
224976	9999995	BEEMER,HADLER&WILLETT, P.A.	11/07/2012	12.00	11/09/2012	00	RECONCILED	
224977	7425	BLUE CROSS & BLUE SHIELD OF NC	11/07/2012	57,717.10	11/13/2012	00	RECONCILED	
224978	9167	CRYSTAL OLDHAM BOGGS	11/07/2012	607.50	11/09/2012	00	RECONCILED	
224979	9999999	BOZICK, ROBERT	11/07/2012	18.00	11/30/2012	00	RECONCILED	
224980	9999995	BRADSHAW & ROBINSON LLP	11/07/2012	12.00	11/27/2012	00	RECONCILED	
224981	9999995	BRADSHAW & ROBINSON, LLP	11/07/2012	64.00	11/27/2012	00	RECONCILED	
224982	7125	BREWER'S GROCERY INC	11/07/2012	2,400.00	11/09/2012	00	RECONCILED	
224983	9999995	C. MITCHELL HATCHETT III	11/07/2012	4.00	12/06/2012	00	RECONCILED	
224984	4022	CALDWELL TANKS INC	11/07/2012	37,287.50	11/09/2012	00	RECONCILED	
224985	9999999	CARDEGNA, ANDREW & REBECCA	11/07/2012	4.00	11/15/2012	00	RECONCILED	
224986	9999999	CARTER, ELISABETH	11/07/2012	65.00	11/23/2012	00	RECONCILED	
224987	1131	PIERCE & ELIZABETH CASSEDY	11/07/2012	982.00	11/14/2012	00	RECONCILED	
224988	9999995	CHAMPION TITLE & SETTLEMENTS,	11/07/2012	4.00		00	OUTSTANDING	
224989	1002	CHATHAM CO CLERK OF COURT	11/07/2012	150.00	11/26/2012	00	RECONCILED	
224990	1002	CHATHAM CO CLERK OF COURT	11/07/2012	150.00	11/14/2012	00	RECONCILED	
224991	1002	CHATHAM CO CLERK OF COURT	11/07/2012	150.00	11/14/2012	00	RECONCILED	
224992	1002	CHATHAM CO CLERK OF COURT	11/07/2012	150.00	11/14/2012	00	RECONCILED	
224993	1002	CHATHAM CO CLERK OF COURT	11/07/2012	6.00	11/14/2012	00	RECONCILED	
224994	1002	CHATHAM CO CLERK OF COURT	11/07/2012	150.00	11/14/2012	00	RECONCILED	
224995	1002	CHATHAM CO CLERK OF COURT	11/07/2012	6.00	11/14/2012	00	RECONCILED	
224996	1002	CHATHAM CO CLERK OF COURT	11/07/2012	150.00	11/15/2012	00	RECONCILED	
224997	520	CHATHAM PEDIATRICS	11/07/2012	18.00	11/09/2012	00	RECONCILED	
224998	7718	CHATHAM RETAIL #1, LLC	11/07/2012	233.33	11/09/2012	00	RECONCILED	
224999	238	CHATHAM VETERINARY SERV PA	11/07/2012	405.00	11/13/2012	00	RECONCILED	
225000	7900	CHATHAM WIRELESS LLC	11/07/2012	2,044.00	11/13/2012	00	RECONCILED	
225001	6144	CHILDREN'S HOME SOCIETY	11/07/2012	634.00	11/08/2012	00	RECONCILED	
225002	9999995	CHRIS KREMER	11/07/2012	4.00	11/15/2012	00	RECONCILED	
225003	6508	CINTAS CORPORATION #2	11/07/2012	142.01	11/13/2012	00	RECONCILED	
225004	3581	CINTAS FIRST AID & SAFETY	11/07/2012	140.50	11/13/2012	00	RECONCILED	
225005	9425	COASTAL BEHAVIOR HEALTH SERVIC	11/07/2012	634.00	11/09/2012	00	RECONCILED	
225006	9486	JOHN H COBB JR	11/07/2012	581.00	11/14/2012	00	RECONCILED	
225007	9999999	COLAIACE, JOYCE	11/07/2012	21.00	11/19/2012	00	RECONCILED	
225008	6679	WAVERLY COTTEN	11/07/2012	503.75	11/09/2012	00	RECONCILED	
225009	9999999	D.R. HORTON	11/07/2012	54.00	11/30/2012	00	RECONCILED	
225010	9999999	DAVID WEEKLY HOMES	11/07/2012	25.00	11/14/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225011	9103	DICKERSON FENCING CO INC	11/07/2012	1,975.00	11/09/2012	00	RECONCILED	
225012	8227	DIRECTV	11/07/2012	204.36	11/14/2012	00	RECONCILED	
225013	3425	DOUBLE ENVELOPE	11/07/2012	308.80	11/09/2012	00	RECONCILED	
225014	9211	MICHAEL C DOUGLAS	11/07/2012	1,368.16	11/09/2012	00	RECONCILED	
225015	8668	DUNCAN-PARNELL INC	11/07/2012	94.49	11/14/2012	00	RECONCILED	
225016	6161	CHRISTOPHER EAVES	11/07/2012	1,387.65	11/13/2012	00	RECONCILED	
225017	9999999	ENDERS, ROBERT JR	11/07/2012	21.50	11/13/2012	00	RECONCILED	
225018	6976	ENVIRONMENTAL CONSERVATION LAB	11/07/2012	1,142.00	11/16/2012	00	RECONCILED	
225019	9321	SENITH RENEE EVERWINE	11/07/2012	1,056.00	11/13/2012	00	RECONCILED	
225020	9999995	FIRST AMERICN TITLE INSURANCE	11/07/2012	25.00	11/27/2012	00	RECONCILED	
225021	9999995	FNC TITLE SERVICES LLC	11/07/2012	30.00	12/14/2012	00	RECONCILED	
225022	4037	FORMS & SUPPLY INC	11/07/2012	308.10	11/13/2012	00	RECONCILED	
225023	9344	VANESSA FOXX	11/07/2012	659.68	11/09/2012	00	RECONCILED	
225024	9376	MITCHELL FRALLER	11/07/2012	505.00	11/19/2012	00	RECONCILED	
225025	318	GALLS, AN ARAMARK CO, LLC	11/07/2012	955.42	11/13/2012	00	RECONCILED	
225026	176	GLAXOSMITHKLINE FINANCIAL INC	11/07/2012	2,972.40	11/09/2012	00	RECONCILED	
225027	9630	GLIDDEN TRAINING & CONSULTING	11/07/2012	298.00	11/20/2012	00	RECONCILED	
225028	9527	GLOBAL KNOWLEDGE TRAINING	11/07/2012	2,970.75	11/26/2012	00	RECONCILED	
225029	9999999	GRAY, DAVID & GWENDOLEN	11/07/2012	22.00	11/19/2012	00	RECONCILED	
225030	8849	BARBARA BUTLER GUALTEROS	11/07/2012	150.00	11/14/2012	00	RECONCILED	
225031	9280	HARRIS COMPUTER SYSTEMS	11/07/2012	25,086.25	11/13/2012	00	RECONCILED	
225032	9166	AMY MICHELLE HAYES	11/07/2012	317.00	11/14/2012	00	RECONCILED	
225033	9999994	HEATHER PHILLIPS	11/07/2012	25.00	11/14/2012	00	RECONCILED	
225034	9999995	HIGGINS, FRANKSTONE, GRAVES &	11/07/2012	30.00	12/27/2012	00	RECONCILED	
225035	9999999	HOMES BY DICKERSON	11/07/2012	25.00	11/14/2012	00	RECONCILED	
225036	9999999	HOUSTON, WILLIAM	11/07/2012	30.00	11/21/2012	00	RECONCILED	
225037	9562	MOLLIE MARIE HUNT	11/07/2012	52.73	11/14/2012	00	RECONCILED	
225038	442	ICMA	11/07/2012	682.08	11/09/2012	00	RECONCILED	
225039	9999995	INDECOMM HOLDINGS INC	11/07/2012	4.00	12/17/2012	00	RECONCILED	
225040	9306	INTERSKATE OF CLAYTON LLC	11/07/2012	236.00	11/14/2012	00	RECONCILED	
225041	9999999	JIMENEZ, JORGE	11/07/2012	30.00		00	OUTSTANDING	
225042	7664	THOMAS C JOHNSON	11/07/2012	67.49	11/09/2012	00	RECONCILED	
225043	9600	PAMELA H JOHNSON	11/07/2012	159.17	11/13/2012	00	RECONCILED	
225044	9999995	JOLIN & SEDBERRY, LLP	11/07/2012	10.00	11/16/2012	00	RECONCILED	
225045	9076	JORDAN LAKE ANIMAL HOSPITAL	11/07/2012	665.00	11/09/2012	00	RECONCILED	
225046	9999999	KARRES, GUS M.	11/07/2012	30.00	12/14/2012	00	RECONCILED	
225047	9999999	KOYANAGI, MARK	11/07/2012	45.00	11/13/2012	00	RECONCILED	
225048	9507	ALLISON KAY LAMM	11/07/2012	750.00	11/16/2012	00	RECONCILED	
225049	4937	LANGUAGE LINE SERVICES INC	11/07/2012	914.11	11/13/2012	00	RECONCILED	
225050	3375	LEGALSHIELD	11/07/2012	119.55	11/14/2012	00	RECONCILED	
225051	8963	JESSICA BROOK LEMONS	11/07/2012	950.00	11/08/2012	00	RECONCILED	
225052	3376	LIBERTY MUTUAL GROUP	11/07/2012	4,024.87	11/13/2012	00	RECONCILED	
225053	9618	LINDLEY FARMS CREAMERY LLC	11/07/2012	160.13	11/15/2012	00	RECONCILED	
225054	9999999	LOPEZ, ADA	11/07/2012	38.00	11/19/2012	00	RECONCILED	
225055	9999995	LSI EAST RECORDING SOLUTIONS	11/07/2012	30.00		00	OUTSTANDING	
225056	8932	HAZEL D LUNA	11/07/2012	237.50	11/09/2012	00	RECONCILED	
225057	9378	LEAH MACMILLAN	11/07/2012	475.00	11/14/2012	00	RECONCILED	
225058	9361	WILLIAM R MARSH	11/07/2012	950.00	11/13/2012	00	RECONCILED	
225059	5961	EMPLOYMENT SECURITY COMM OF NC	11/07/2012	150.00	11/14/2012	00	RECONCILED	
225060	9999999	MAXWELL, TOM	11/07/2012	65.00	11/19/2012	00	RECONCILED	
225061	9297	MCCI, LLC	11/07/2012	16,698.80	11/14/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225062	9172	KELSEY MCCLEAVE	11/07/2012	39.96	11/19/2012	00	RECONCILED	
225063	9999995	MCCULLERS & WHITAKER, PLLC	11/07/2012	12.00	11/19/2012	00	RECONCILED	
225064	7469	MCGILL ASSOCIATES, PA	11/07/2012	625.85	11/20/2012	00	RECONCILED	
225065	9603	MCKESSON MEDICAL SURGICAL INC	11/07/2012	6,624.00	11/13/2012	00	RECONCILED	
225066	4001	MERCK & CO INC	11/07/2012	579.66	11/14/2012	00	RECONCILED	
225067	7444	MOBILE MINI INC	11/07/2012	475.18	11/14/2012	00	RECONCILED	
225068	2585	MARK J MOLDENHAUER	11/07/2012	545.00	11/13/2012	00	RECONCILED	
225069	9999995	MOODY WILLIAMS ROPER & LEE LLP	11/07/2012	4.00	12/03/2012	00	RECONCILED	
225070	1614	KATIE J MOORE	11/07/2012	155.84	11/13/2012	00	RECONCILED	
225071	6771	SUE MORROW	11/07/2012	60.00	11/15/2012	00	RECONCILED	
225072	4161	NATIONAL 4-H COUNCIL SUPPLY SE	11/07/2012	.00	11/27/2012	00	VOID	169.70
225073	489	NC DEPT OF ADMINISTRATION	11/07/2012	900.81	11/14/2012	00	RECONCILED	
225074	270	NC DEPT OF HEALTH & HUMAN SERV	11/07/2012	140.00	11/09/2012	00	RECONCILED	
225075	270	NC DEPT OF HEALTH & HUMAN SERV	11/07/2012	93.34	11/13/2012	00	RECONCILED	
225076	9999994	NC DEPT OF PUBLIC SAFETY	11/07/2012	65.30	11/19/2012	00	RECONCILED	
225077	386	NC DEPT OF REVENUE	11/07/2012	28,749.00	11/13/2012	00	RECONCILED	
225078	9383	NC DMV	11/07/2012	72.00	11/13/2012	00	RECONCILED	
225079	9383	NC DMV	11/07/2012	21.00	11/13/2012	00	RECONCILED	
225080	9383	NC DMV	11/07/2012	6.00	11/13/2012	00	RECONCILED	
225081	9383	NC DMV	11/07/2012	6.00	11/13/2012	00	RECONCILED	
225082	9383	NC DMV	11/07/2012	.00	11/27/2012	00	VOID	24.00
225083	9383	NC DMV	11/07/2012	6.00	11/13/2012	00	RECONCILED	
225084	9383	NC DMV	11/07/2012	12.00	11/13/2012	00	RECONCILED	
225085	9383	NC DMV	11/07/2012	24.00	11/13/2012	00	RECONCILED	
225086	9999997	NCLGBA	11/07/2012	90.00	11/16/2012	00	RECONCILED	
225087	5451	NEEDLES -N- SCREENS	11/07/2012	702.06	11/08/2012	00	RECONCILED	
225088	9571	STACY L NETTLES	11/07/2012	581.00	11/13/2012	00	RECONCILED	
225089	9169	OMNI VISIONS INC	11/07/2012	7,178.49	11/16/2012	00	RECONCILED	
225090	1245	OWEN G DUNN CO INC, DBA PRINTE	11/07/2012	87.10	11/15/2012	00	RECONCILED	
225091	7283	PARADISE TOWING & RECOVERY INC	11/07/2012	265.00	11/08/2012	00	RECONCILED	
225092	9999999	PATEL, RASHMIKA	11/07/2012	18.00	11/20/2012	00	RECONCILED	
225093	9999999	PAYNE, JENNIFER	11/07/2012	30.00	11/14/2012	00	RECONCILED	
225094	9284	PERSON COUNTY HEALTH DEPARTMEN	11/07/2012	362.52	11/13/2012	00	RECONCILED	
225095	8263	PIEDMONT TRUCK CENTER INC	11/07/2012	270.77	11/08/2012	00	RECONCILED	
225096	389	PITTSBORO ANIMAL HOSPITAL	11/07/2012	205.00	11/20/2012	00	RECONCILED	
225097	7338	PODS INC	11/07/2012	179.00	11/13/2012	00	RECONCILED	
225098	9999999	POITRAS, ROBERT	11/07/2012	11.00		00	OUTSTANDING	
225099	7	PROGRESS ENERGY CAROLINAS INC	11/07/2012	1,405.14	11/09/2012	00	RECONCILED	
225100	9999995	RAGSDALE LIGGETT PLLC	11/07/2012	8.00	11/29/2012	00	RECONCILED	
225101	9999995	RAGSDALE LIGGETT PLLC	11/07/2012	1.00	11/29/2012	00	RECONCILED	
225102	9999995	RAGSDALE LIGGETT PLLC	11/07/2012	17.00	11/29/2012	00	RECONCILED	
225103	395	REIDSVILLE GROCERY COMPANY INC	11/07/2012	423.62	11/13/2012	00	RECONCILED	
225104	9999995	RICHARD BIRCHER	11/07/2012	36.00	11/13/2012	00	RECONCILED	
225105	9999999	RICHARDSON, KENNETH	11/07/2012	25.00	11/13/2012	00	RECONCILED	
225106	9587	LINDA B RICHARDSON	11/07/2012	475.00	11/14/2012	00	RECONCILED	
225107	4632	KRISTA RITTER	11/07/2012	100.00	11/16/2012	00	RECONCILED	
225108	9572	ALDO & ROSEMARIE ROVITO	11/07/2012	1,215.00	11/13/2012	00	RECONCILED	
225109	9999999	SAUSSY BURBANK GC LLC	11/07/2012	29.00	12/04/2012	00	RECONCILED	
225110	3367	SAWYER TERMITE & PEST CONTROL	11/07/2012	3,245.00	11/14/2012	00	RECONCILED	
225111	4427	AUDREY & JIM SCHWANKL	11/07/2012	552.19	11/14/2012	00	RECONCILED	
225112	9577	JOSEPH & NICOLE SEBIK	11/07/2012	475.00	12/06/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225113	9345	ANDREW SESCILLA	11/07/2012	475.00		00	OUTSTANDING	
225114	9999999	SHOOK, JUSTIN	11/07/2012	4.50		00	OUTSTANDING	
225115	9999999	SMITH, DANIEL T	11/07/2012	65.00	11/13/2012	00	RECONCILED	
225116	7379	STANDARD INSURANCE COMPANY T5	11/07/2012	9,791.14	11/13/2012	00	RECONCILED	
225117	9487	CLIFFORD & JENNIFER STICKNEY	11/07/2012	237.50	11/13/2012	00	RECONCILED	
225118	9999999	SUNTRUST BANK	11/07/2012	25.00	12/18/2012	00	RECONCILED	
225119	9999995	THE MAITLAND LAW FIRM	11/07/2012	26.00	11/14/2012	00	RECONCILED	
225120	9999994	TONY CLARK	11/07/2012	75.00	11/13/2012	00	RECONCILED	
225121	407	TOWN OF PITTSBORO	11/07/2012	92.83	11/14/2012	00	RECONCILED	
225122	3018	TRIANGLE PHYSICIAN NETWORK LLC	11/07/2012	6,858.00	11/15/2012	00	RECONCILED	
225123	9226	KRYSTAL VICTORIA TUCK	11/07/2012	475.00	11/14/2012	00	RECONCILED	
225124	566	WATER GUARD INC	11/07/2012	4,519.53	11/13/2012	00	RECONCILED	
225125	9999999	WEISS, MORDEHAY	11/07/2012	18.00	11/14/2012	00	RECONCILED	
225126	9999995	WESTERN WAKE LAW GROUP	11/07/2012	28.00	11/19/2012	00	RECONCILED	
225127	9096	CASEY E WESTMORELAND	11/07/2012	374.84	11/20/2012	00	RECONCILED	
225128	9999999	WHITAKER, GARY	11/07/2012	25.00	11/29/2012	00	RECONCILED	
225129	572	WNCA RADIO	11/07/2012	48.00	11/13/2012	00	RECONCILED	
225130	5460	WPCSOCC	11/07/2012	50.00	11/21/2012	00	RECONCILED	
225131	9999995	ZDENEL LAW FIRM	11/07/2012	26.00	11/27/2012	00	RECONCILED	
225132	9066	CALIFORNIA STATE DISBURSEMENT	11/08/2012	250.61	11/14/2012	00	RECONCILED	
225133	137	DURHAM CHAPTER 13 OFFICE	11/08/2012	2,041.46	11/13/2012	00	RECONCILED	
225134	7006	LOCAL GOVERNMENT COMMISSION	11/08/2012	5,000.00	12/17/2012	00	RECONCILED	
225135	142	NATIONWIDE RETIREMENT SOLUTION	11/08/2012	195.01	11/13/2012	00	RECONCILED	
225136	1411	NC CHILD SUPPORT	11/08/2012	1,659.83	11/13/2012	00	RECONCILED	
225137	989	NC DEPT OF REVENUE	11/08/2012	388.01	11/14/2012	00	RECONCILED	
225138	9216	NC STATE EDUCATION ASSISTANCE	11/08/2012	144.28	11/14/2012	00	RECONCILED	
225139	9616	ANA MARIA RODRIGUEZ	11/08/2012	130.00	11/13/2012	00	RECONCILED	
225140	6604	ACCESSIBLE LANGUAGES INC	11/14/2012	147.30	11/19/2012	00	RECONCILED	
225141	9634	ACE INDUSTRIAL SUPPLY INC	11/14/2012	688.98	11/21/2012	00	RECONCILED	
225142	6422	ALLIED WASTE SERVICE #939	11/14/2012	131.53	11/19/2012	00	RECONCILED	
225143	5619	AMERICAN SELF-STORAGE	11/14/2012	150.00	11/16/2012	00	RECONCILED	
225144	7702	AMERICAN TIRE DISTRIBUTORS	11/14/2012	1,214.02	11/20/2012	00	RECONCILED	
225145	9633	ANIMAL CARE EQUIP & SERVICES L	11/14/2012	1,314.52	11/16/2012	00	RECONCILED	
225146	7795	AT&T	11/14/2012	160.36	11/19/2012	00	RECONCILED	
225147	34	B&B TIRE SERVICE	11/14/2012	672.02	11/16/2012	00	RECONCILED	
225148	8362	BAKER & TAYLOR	11/14/2012	321.48	11/19/2012	00	RECONCILED	
225149	9116	CABARRUS HEALTH ALLIANCE	11/14/2012	821.42	11/20/2012	00	RECONCILED	
225150	4720	CARDINAL HEALTH-GREENSBORO	11/14/2012	258.93	11/19/2012	00	RECONCILED	
225151	7741	COMMUNITY ONE BANK NA	11/14/2012	10.00	11/20/2012	00	RECONCILED	
225152	6836	ELIZABETH'S PIZZA #2	11/14/2012	223.28	11/21/2012	00	RECONCILED	
225153	6994	LINDA B ELLINGTON	11/14/2012	16.65	11/19/2012	00	RECONCILED	
225154	318	GALLS, AN ARAMARK CO, LLC	11/14/2012	148.85	11/21/2012	00	RECONCILED	
225155	4582	GOVERNOR'S CLUB POA	11/14/2012	375.00	11/27/2012	00	RECONCILED	
225156	411	GRAINGER	11/14/2012	61.36	11/19/2012	00	RECONCILED	
225157	9244	ERIN HOWARD HAYGOOD	11/14/2012	818.29	12/13/2012	00	RECONCILED	
225158	3739	ILDERTON DODGE INC	11/14/2012	87,206.00	11/16/2012	00	RECONCILED	
225159	9635	KBE LANDSCAPING INC	11/14/2012	1,691.50	11/19/2012	00	RECONCILED	
225160	9406	JOHN MICHAEL KESSLER	11/14/2012	21.09	12/04/2012	00	RECONCILED	
225161	6032	LEXISNEXIS	11/14/2012	50.00	11/20/2012	00	RECONCILED	
225162	9475	SALLY MASLANSKY	11/14/2012	400.00	11/19/2012	00	RECONCILED	
225163	9999994	MAYA LASSITER	11/14/2012	5.99	12/10/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225164	5031	MEDICAL ARTS PRESS	11/14/2012	563.64	11/20/2012	00	RECONCILED	
225165	8275	MIDWEST TAPE LLC	11/14/2012	199.52	11/20/2012	00	RECONCILED	
225166	9520	MJB CONSULTING, LLC	11/14/2012	1,767.50	11/21/2012	00	RECONCILED	
225167	9469	MONA'S KIDDIE CARE	11/14/2012	50.00	12/17/2012	00	RECONCILED	
225168	6771	SUE MORROW	11/14/2012	65.00	11/23/2012	00	RECONCILED	
225169	5538	MR COMMUNICATIONS	11/14/2012	350.00	12/10/2012	00	RECONCILED	
225170	6893	FRANCINA L MUSE	11/14/2012	3,357.50	11/20/2012	00	RECONCILED	
225171	489	NC DEPT OF ADMINISTRATION	11/14/2012	117.32	11/20/2012	00	RECONCILED	
225172	270	NC DEPT OF HEALTH & HUMAN SERV	11/14/2012	1,304.45	11/19/2012	00	RECONCILED	
225173	9383	NC DMV	11/14/2012	18.00	11/19/2012	00	RECONCILED	
225174	9383	NC DMV	11/14/2012	12.00	11/19/2012	00	RECONCILED	
225175	9383	NC DMV	11/14/2012	18.00	11/19/2012	00	RECONCILED	
225176	9383	NC DMV	11/14/2012	6.00	11/19/2012	00	RECONCILED	
225177	9383	NC DMV	11/14/2012	36.00	11/19/2012	00	RECONCILED	
225178	9383	NC DMV	11/14/2012	6.00	11/19/2012	00	RECONCILED	
225179	9383	NC DMV	11/14/2012	48.00	11/19/2012	00	RECONCILED	
225180	9383	NC DMV	11/14/2012	18.00	11/19/2012	00	RECONCILED	
225181	9383	NC DMV	11/14/2012	18.00	11/19/2012	00	RECONCILED	
225182	9383	NC DMV	11/14/2012	18.00	11/19/2012	00	RECONCILED	
225183	9383	NC DMV	11/14/2012	6.00	11/19/2012	00	RECONCILED	
225184	9383	NC DMV	11/14/2012	18.00	11/19/2012	00	RECONCILED	
225185	9383	NC DMV	11/14/2012	12.00	12/20/2012	00	RECONCILED	
225186	9383	NC DMV	11/14/2012	12.00	11/19/2012	00	RECONCILED	
225187	9383	NC DMV	11/14/2012	2,662.18	11/19/2012	00	RECONCILED	
225188	9383	NC DMV	11/14/2012	18.00	11/19/2012	00	RECONCILED	
225189	9999997	NCAPHNA	11/14/2012	200.00	11/21/2012	00	RECONCILED	
225190	383	NORTH CAROLINA 811 INC	11/14/2012	173.54	11/16/2012	00	RECONCILED	
225191	9052	NORTON'S LAWNCARE	11/14/2012	2,500.00	11/15/2012	00	RECONCILED	
225192	384	OFFICE DEPOT INC	11/14/2012	140.37	11/23/2012	00	RECONCILED	
225193	6999	PERFORMANCE CABLING TECHNOLOGI	11/14/2012	8,226.96	11/20/2012	00	RECONCILED	
225194	4569	PREVENT CHILD ABUSE NC INC	11/14/2012	400.00	11/29/2012	00	RECONCILED	
225195	7	PROGRESS ENERGY CAROLINAS INC	11/14/2012	11,492.42	11/20/2012	00	RECONCILED	
225196	7520	PUROLOGIX WATER SERVICES INC	11/14/2012	135.00	11/21/2012	00	RECONCILED	
225197	9598	RLT CONSTRUCTION COMPANY	11/14/2012	25,363.19	11/19/2012	00	RECONCILED	
225198	515	VAN S ROMINE	11/14/2012	16.65	11/19/2012	00	RECONCILED	
225199	9395	SCHINDLER ELEVATOR CORPORATION	11/14/2012	447.00	11/29/2012	00	RECONCILED	
225200	9024	SOLSTAS LAB PARTNERS GROUP LLC	11/14/2012	16.03	11/19/2012	00	RECONCILED	
225201	400	SOUTHERN BATTERY INC	11/14/2012	354.51	11/20/2012	00	RECONCILED	
225202	9454	SOUTHERN GARDEN INC	11/14/2012	2,385.00		00	OUTSTANDING	
225203	9632	SOUTHERN RUBBER STAMP CO INC	11/14/2012	837.00	12/04/2012	00	RECONCILED	
225204	394	RACHEL H STEVENS	11/14/2012	11.10	11/27/2012	00	RECONCILED	
225205	407	TOWN OF PITTSBORO	11/14/2012	3,138.55	11/20/2012	00	RECONCILED	
225206	696	UTILITY SERVICE CO INC	11/14/2012	9,830.25	11/19/2012	00	RECONCILED	
225207	1563	WILLETT'S DIESEL & EQUIPMENT R	11/14/2012	3,509.92	11/19/2012	00	RECONCILED	
225208	572	WNCA RADIO	11/14/2012	184.00	11/23/2012	00	RECONCILED	
225209	9047	4-EVER GREEN LAWN CARE INC	11/14/2012	4,140.00	11/16/2012	00	RECONCILED	
225210	4879	NC ADMIN OFFICE OF THE COURTS	11/19/2012	265.00	12/07/2012	00	RECONCILED	
225211	386	NC DEPT OF REVENUE	11/19/2012	31.46	11/27/2012	00	RECONCILED	
225212	6604	ACCESSIBLE LANGUAGES INC	11/21/2012	495.45	11/26/2012	00	RECONCILED	
225213	9622	JEAN R ADAM	11/21/2012	160.00	11/27/2012	00	RECONCILED	
225214	9999998	ALLGOOD JOHN WILLIAM JR	11/21/2012	9.94		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225215	9547	VIOLA ALSTON	11/21/2012	39.88	11/27/2012	00	RECONCILED	
225216	7506	AMERICAN MEDICAL ASSOCIATION	11/21/2012	113.92	11/26/2012	00	RECONCILED	
225217	9999998	ANDY HOLLAND LOGGING	11/21/2012	1,019.49	12/03/2012	00	RECONCILED	
225218	6078	ANTHONY EUGENE ANTONELLI	11/21/2012	175.00	11/28/2012	00	RECONCILED	
225219	5976	AQUA NORTH CAROLINA INC	11/21/2012	66.57	11/28/2012	00	RECONCILED	
225220	3043	ASBURY COMMUNITY BUILDING	11/21/2012	75.00		00	OUTSTANDING	
225221	8638	IRA A AUSTIN SR	11/21/2012	244.00	11/29/2012	00	RECONCILED	
225222	8332	THE AWEN GROUP LLC	11/21/2012	5,425.57	11/27/2012	00	RECONCILED	
225223	9999998	BAC TAX SERVICES - REFUNDS	11/21/2012	.00	11/29/2012	00	VOID	53.25
225224	9999998	BAGWELL HOLT SMITH P.A.	11/21/2012	9.00	12/27/2012	00	RECONCILED	
225225	4899	HELEN LYNETTE BAGWELL	11/21/2012	205.00	11/26/2012	00	RECONCILED	
225226	4793	SUE E BAILES	11/21/2012	135.00	11/28/2012	00	RECONCILED	
225227	1954	BAIRD SALES INC	11/21/2012	514.33	11/29/2012	00	RECONCILED	
225228	1876	BANK OF AMERICA	11/21/2012	8.00	12/06/2012	00	RECONCILED	
225229	3100	BERNICE L BARBEE	11/21/2012	175.00	12/17/2012	00	RECONCILED	
225230	4819	SELINDA DEVOE BARKER	11/21/2012	230.00	11/27/2012	00	RECONCILED	
225231	9627	DONNA FAYE BEAL	11/21/2012	160.00	11/23/2012	00	RECONCILED	
225232	8337	BERNAN	11/21/2012	236.50	12/03/2012	00	RECONCILED	
225233	8889	JOYCE BINKLEY	11/21/2012	175.00	11/27/2012	00	RECONCILED	
225234	7526	BOOK PAGE/PROMOTION INC	11/21/2012	456.00	11/26/2012	00	RECONCILED	
225235	4802	JAMIE STUMPF BRADY	11/21/2012	391.00	11/27/2012	00	RECONCILED	
225236	6823	PAMELA BRADY	11/21/2012	160.00	11/23/2012	00	RECONCILED	
225237	9999998	BRAFFORD DEBBIE WELCH	11/21/2012	58.84	11/28/2012	00	RECONCILED	
225238	5475	GILBERT WARREN BRANCH	11/21/2012	230.00	11/26/2012	00	RECONCILED	
225239	9999998	BRENNAN JANET C TRUSTEE	11/21/2012	34.00	12/03/2012	00	RECONCILED	
225240	9638	BRIDGEWAY SOLUTIONS INC	11/21/2012	147.32	11/27/2012	00	RECONCILED	
225241	731	PHILMER JEAN BROOKS	11/21/2012	160.00	11/28/2012	00	RECONCILED	
225242	3110	NANCY SUE BROWN	11/21/2012	398.00	11/26/2012	00	RECONCILED	
225243	8843	SHAWNTISHA BROWN	11/21/2012	16.55	11/27/2012	00	RECONCILED	
225244	5936	BROWNS CHAPEL UNITED METHODIST	11/21/2012	75.00	12/04/2012	00	RECONCILED	
225245	9999998	BUTLER JAMES WALTER	11/21/2012	32.12	12/06/2012	00	RECONCILED	
225246	3038	BYNUM RURITAN CLUB	11/21/2012	75.00	12/14/2012	00	RECONCILED	
225247	9621	CONSTANCE CAHILL	11/21/2012	160.00	11/26/2012	00	RECONCILED	
225248	9066	CALIFORNIA STATE DISBURSEMENT	11/21/2012	250.61	11/26/2012	00	RECONCILED	
225249	1992	PEARL M CANTERBURY	11/21/2012	175.00	12/18/2012	00	RECONCILED	
225250	4720	CARDINAL HEALTH-GREENSBORO	11/21/2012	797.06	11/26/2012	00	RECONCILED	
225251	9999998	CARLOS ANA LILIA	11/21/2012	28.17	12/03/2012	00	RECONCILED	
225252	5869	DENISE BRADLEY CARMAN	11/21/2012	175.00	11/28/2012	00	RECONCILED	
225253	8678	CAROLINA MEADOWS INC	11/21/2012	75.00	11/27/2012	00	RECONCILED	
225254	9617	JANET HARDIN CARPENTER	11/21/2012	150.00	11/23/2012	00	RECONCILED	
225255	9999998	CARRILLO ROBERTO LOZANO	11/21/2012	2.00		00	OUTSTANDING	
225256	9537	BRADLEY J CASH	11/21/2012	100.00	11/27/2012	00	RECONCILED	
225257	9999998	CHAPEL HILL TIRE INC	11/21/2012	860.34	12/05/2012	00	RECONCILED	
225258	1002	CHATHAM CO CLERK OF COURT	11/21/2012	6.00	11/27/2012	00	RECONCILED	
225259	1002	CHATHAM CO CLERK OF COURT	11/21/2012	150.00	11/27/2012	00	RECONCILED	
225260	8760	CHATHAM PARKS FOUNDATION INC	11/21/2012	144.00	11/27/2012	00	RECONCILED	
225261	5872	ANNETTE WILLIAMS CHEEK	11/21/2012	175.00	11/23/2012	00	RECONCILED	
225262	6508	CINTAS CORPORATION #2	11/21/2012	278.20	11/26/2012	00	RECONCILED	
225263	249	CITY OF SANFORD	11/21/2012	16,132.82	11/26/2012	00	RECONCILED	
225264	4799	LOIS G CLARK	11/21/2012	135.00	12/03/2012	00	RECONCILED	
225265	9646	ROBERT J CLARK	11/21/2012	58.78	11/28/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225266	3115	SAM A. CLARK	11/21/2012	135.00	11/26/2012	00	RECONCILED	
225267	8639	SUSAN S CLARK	11/21/2012	150.00	11/26/2012	00	RECONCILED	
225268	9416	ALICE M CLAYTON	11/21/2012	160.00	11/28/2012	00	RECONCILED	
225269	9417	THOMAS R COCHRAN	11/21/2012	483.00	11/27/2012	00	RECONCILED	
225270	9430	BETTY B COLE	11/21/2012	110.00	11/27/2012	00	RECONCILED	
225271	9418	JEROME F COLE	11/21/2012	160.00	11/26/2012	00	RECONCILED	
225272	9999998	COOK RANDALL KEITH	11/21/2012	1.27	12/18/2012	00	RECONCILED	
225273	9999998	COOK WILLIAM E	11/21/2012	10.00	12/05/2012	00	RECONCILED	
225274	9999998	CORECLOGIC TAX SERVICE-REFUNDS	11/21/2012	.00	11/21/2012	00	VOID	.00
225275	9999998	CORECLOGIC TAX SERVICE-REFUNDS	11/21/2012	.00	11/21/2012	00	VOID	.00
225276	9999998	CORECLOGIC TAX SERVICE-REFUNDS	11/21/2012	189,714.63	12/10/2012	00	RECONCILED	
225277	9999998	CORELOGIC TAX SERVICE-REFUNDS	11/21/2012	173.40	12/06/2012	00	RECONCILED	
225278	9643	AMY A CRISSMAN	11/21/2012	175.00	12/06/2012	00	RECONCILED	
225279	8110	BEVERLY CRUMP	11/21/2012	160.00	11/26/2012	00	RECONCILED	
225280	9999998	DANCY WILLIE J	11/21/2012	34.00	12/03/2012	00	RECONCILED	
225281	7103	ROBERTA JANE DANIEL	11/21/2012	135.00	11/26/2012	00	RECONCILED	
225282	6482	E H DARK, JR	11/21/2012	205.00	11/29/2012	00	RECONCILED	
225283	6822	JOAN E DARK	11/21/2012	150.00	12/06/2012	00	RECONCILED	
225284	9999994	DAVIDSON COUNTY SHERIFF	11/21/2012	25.00	12/06/2012	00	RECONCILED	
225285	4784	ARMENTHA LEE DAVIS	11/21/2012	160.00	11/28/2012	00	RECONCILED	
225286	3127	GLORIA A DAVIS	11/21/2012	230.00	12/03/2012	00	RECONCILED	
225287	9421	JOHN WILLIAM DELANTY	11/21/2012	150.00	11/28/2012	00	RECONCILED	
225288	3129	BARBARA F DIXON	11/21/2012	135.00	11/28/2012	00	RECONCILED	
225289	4783	JAMES STERLING DIXON	11/21/2012	175.00	11/27/2012	00	RECONCILED	
225290	8647	MARY DRAKE LOU	11/21/2012	150.00	11/29/2012	00	RECONCILED	
225291	9999998	DUNLAP HERBERT C	11/21/2012	3.99		00	OUTSTANDING	
225292	137	DURHAM CHAPTER 13 OFFICE	11/21/2012	2,041.46	11/26/2012	00	RECONCILED	
225293	4923	JANET SEMENE EDWARDS	11/21/2012	150.00	11/29/2012	00	RECONCILED	
225294	358	FIRST CITIZENS BANK	11/21/2012	12.00	11/27/2012	00	RECONCILED	
225295	9623	THOMAS B FLAHERTY	11/21/2012	160.00	12/13/2012	00	RECONCILED	
225296	9999998	FLEMING JEFFREY ALAN	11/21/2012	7.82	11/30/2012	00	RECONCILED	
225297	4902	NANCY MCLERAN FORE	11/21/2012	160.00	11/27/2012	00	RECONCILED	
225298	4037	FORMS & SUPPLY INC	11/21/2012	122.14	11/27/2012	00	RECONCILED	
225299	4800	MARJORIE ANN FOWLER	11/21/2012	160.00	12/11/2012	00	RECONCILED	
225300	9999998	FULLER JERRY LEW	11/21/2012	10.35	12/05/2012	00	RECONCILED	
225301	2811	CHARLES H FUQUAY	11/21/2012	160.00	11/26/2012	00	RECONCILED	
225302	9510	RICHARD MADISON GAINES	11/21/2012	150.00	11/29/2012	00	RECONCILED	
225303	318	GALLS, AN ARAMARK CO, LLC	11/21/2012	335.72	11/27/2012	00	RECONCILED	
225304	9999994	GARY SMITH	11/21/2012	70.00	11/27/2012	00	RECONCILED	
225305	3046	GATHERING PLACE IN FEARRINGTON	11/21/2012	75.00	12/13/2012	00	RECONCILED	
225306	4207	ROGER A GERBER	11/21/2012	307.00	11/27/2012	00	RECONCILED	
225307	9641	REBECCA B GILLILAND	11/21/2012	125.00	11/23/2012	00	RECONCILED	
225308	176	GLAXOSMITHKLINE FINANCIAL INC	11/21/2012	1,993.44	11/26/2012	00	RECONCILED	
225309	6263	GLENN KING CONSTRUCTION	11/21/2012	10,000.00	11/23/2012	00	RECONCILED	
225310	9999998	GOINS KRISTI LYNN	11/21/2012	1.00		00	OUTSTANDING	
225311	7881	JENNIFER J GOINS	11/21/2012	230.00	12/03/2012	00	RECONCILED	
225312	9999998	GOODWIN KATINA MARIE	11/21/2012	2.92		00	OUTSTANDING	
225313	9999998	GORDON GARY WAYNE	11/21/2012	1.00	12/07/2012	00	RECONCILED	
225314	9999998	GREITZER HOWARD TODD	11/21/2012	121.47	12/13/2012	00	RECONCILED	
225315	9044	GROUNDS CONTROL OF NC INC	11/21/2012	1,940.00	11/27/2012	00	RECONCILED	
225316	9517	NANCY LYNN WALTERS HARMAN	11/21/2012	825.00	11/28/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225317	3041	HARPERS CROSSROADS COMMUNITY B	11/21/2012	75.00		00	OUTSTANDING	
225318	8105	CYNTHIA B HARRIS	11/21/2012	175.00	11/27/2012	00	RECONCILED	
225319	4924	GRACE LEIGH HARRIS	11/21/2012	160.00	11/26/2012	00	RECONCILED	
225320	9999998	HART JONATHAN EARLE	11/21/2012	22.00	11/30/2012	00	RECONCILED	
225321	6832	YVONNE TAYLOR HEADEN	11/21/2012	175.00	11/28/2012	00	RECONCILED	
225322	5882	MARILYN NADINE HILL	11/21/2012	230.00	11/26/2012	00	RECONCILED	
225323	8895	JEFFREY DEAN HOFFMAN	11/21/2012	135.00	11/29/2012	00	RECONCILED	
225324	5937	HOLLAND CHAPEL AME ZION CHURCH	11/21/2012	75.00	11/27/2012	00	RECONCILED	
225325	9999998	HOLT CATHY LYNNE	11/21/2012	2.35		00	OUTSTANDING	
225326	436	DR. JAMES B HOLT	11/21/2012	100.00	12/04/2012	00	RECONCILED	
225327	4792	VALERIE JOYCE HORTON	11/21/2012	160.00	11/27/2012	00	RECONCILED	
225328	8846	IMAGING SPECIALTIES USA INC	11/21/2012	.00	11/27/2012	00	VOID	1,276.68
225329	9629	JOAN P ISABEL	11/21/2012	160.00	11/29/2012	00	RECONCILED	
225330	2162	CAROL L JEFFRIES	11/21/2012	175.00	11/23/2012	00	RECONCILED	
225331	9999998	JENKINS DANIEL S	11/21/2012	2.85	12/03/2012	00	RECONCILED	
225332	714	EDNA B JOHNSON	11/21/2012	160.00	11/28/2012	00	RECONCILED	
225333	7558	KENNETH D JONES	11/21/2012	150.00	11/27/2012	00	RECONCILED	
225334	4775	SHARON FATIMA JONES	11/21/2012	175.00	11/23/2012	00	RECONCILED	
225335	9625	EARLENE W JOYCE	11/21/2012	160.00	11/27/2012	00	RECONCILED	
225336	4824	DAVID T KALBACKER	11/21/2012	230.00	12/04/2012	00	RECONCILED	
225337	8904	SUSAN HASTINGS KEESEE	11/21/2012	391.00	11/28/2012	00	RECONCILED	
225338	9999994	KENNEDY CONSTRUCTION	11/21/2012	3,500.00	11/27/2012	00	RECONCILED	
225339	9999998	KING FOY GREEN JR	11/21/2012	8.00	12/03/2012	00	RECONCILED	
225340	8058	SAMUEL D KORET	11/21/2012	160.00	11/29/2012	00	RECONCILED	
225341	8893	BETSY KRAUS	11/21/2012	110.00	12/04/2012	00	RECONCILED	
225342	7101	CAROL KURTZ	11/21/2012	160.00	12/07/2012	00	RECONCILED	
225343	1400	LABORATORY CORP OF AMERICA	11/21/2012	488.00	11/26/2012	00	RECONCILED	
225344	4937	LANGUAGE LINE SERVICES INC	11/21/2012	26.58	11/26/2012	00	RECONCILED	
225345	9999998	LEVINSTONE ROSALIE	11/21/2012	34.00	12/10/2012	00	RECONCILED	
225346	9578	VICTOR J LEWIS	11/21/2012	110.00	12/04/2012	00	RECONCILED	
225347	6032	LEXISNEXIS	11/21/2012	30.00	11/27/2012	00	RECONCILED	
225348	5938	LIBERTY CHAPEL UNITED CH OF CH	11/21/2012	75.00	12/10/2012	00	RECONCILED	
225349	9589	LINEBERGER'S TREE SERVICE INC	11/21/2012	1,500.00	11/27/2012	00	RECONCILED	
225350	9999998	LINEBERRY DONNA OWENS	11/21/2012	1,397.68	11/30/2012	00	RECONCILED	
225351	7845	PATRICIA E LOWE	11/21/2012	135.00	11/26/2012	00	RECONCILED	
225352	8909	DONALD P LYERLY	11/21/2012	135.00	11/28/2012	00	RECONCILED	
225353	9392	KAREN L LYNCH	11/21/2012	160.00	11/26/2012	00	RECONCILED	
225354	8910	MEGAN LYNCH	11/21/2012	135.00	12/03/2012	00	RECONCILED	
225355	6082	CARLA MITCHELL MARKHAM	11/21/2012	175.00	11/26/2012	00	RECONCILED	
225356	9475	SALLY MASLANSKY	11/21/2012	320.00	12/03/2012	00	RECONCILED	
225357	9420	JANET DIANNE MCCULLOUGH	11/21/2012	160.00	11/26/2012	00	RECONCILED	
225358	5905	ANN EMERY MCDANIEL	11/21/2012	160.00	12/12/2012	00	RECONCILED	
225359	7883	JUDITH T MCDANIEL	11/21/2012	135.00	11/28/2012	00	RECONCILED	
225360	7562	MAROLYN M MCDIARMID	11/21/2012	150.00	12/05/2012	00	RECONCILED	
225361	4822	HARRIET JOAN MCGRAW	11/21/2012	160.00	11/26/2012	00	RECONCILED	
225362	7100	AMY ROBENA MEEK	11/21/2012	205.00	11/29/2012	00	RECONCILED	
225363	9624	MELISSA M MEGGINSON	11/21/2012	135.00	11/28/2012	00	RECONCILED	
225364	7775	KRISTA MILLARD	11/21/2012	160.00	11/27/2012	00	RECONCILED	
225365	9620	JENNIFER MILLER	11/21/2012	160.00	11/28/2012	00	RECONCILED	
225366	8178	MARK L MOODY	11/21/2012	49.00	11/27/2012	00	RECONCILED	
225367	9640	CALISTA D MOON	11/21/2012	160.00	11/26/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225368	9999998	MORAN DEAN JAMES	11/21/2012	21.31	11/29/2012	00	RECONCILED	
225369	3179	JOHN G MORRIS JR	11/21/2012	175.00	11/27/2012	00	RECONCILED	
225370	9999997	NATIONAL ANIMAL CONTROL ASSOCI	11/21/2012	525.00	12/10/2012	00	RECONCILED	
225371	7696	AIRGAS NATIONAL WELDERS	11/21/2012	16.71	11/23/2012	00	RECONCILED	
225372	142	NATIONWIDE RETIREMENT SOLUTION	11/21/2012	195.01	11/27/2012	00	RECONCILED	
225373	887	NC BUILDING INSPECTORS ASSOC	11/21/2012	960.00		00	OUTSTANDING	
225374	1411	NC CHILD SUPPORT	11/21/2012	1,362.60	11/26/2012	00	RECONCILED	
225375	1397	DENR-UST	11/21/2012	2,700.00	11/29/2012	00	RECONCILED	
225376	489	NC DEPT OF ADMINISTRATION	11/21/2012	62.63	11/28/2012	00	RECONCILED	
225377	989	NC DEPT OF REVENUE	11/21/2012	170.83	11/30/2012	00	RECONCILED	
225378	9999997	NC DISTRICT EMPLOYEES ASSOCIAT	11/21/2012	105.00	12/28/2012	00	RECONCILED	
225379	9383	NC DMV	11/21/2012	6.00	12/03/2012	00	RECONCILED	
225380	9383	NC DMV	11/21/2012	42.00	12/03/2012	00	RECONCILED	
225381	9383	NC DMV	11/21/2012	24.00	12/03/2012	00	RECONCILED	
225382	9216	NC STATE EDUCATION ASSISTANCE	11/21/2012	144.28	11/27/2012	00	RECONCILED	
225383	9580	NC UNIQUE TRANSPORTATION	11/21/2012	420.00	11/27/2012	00	RECONCILED	
225384	9999997	NCPLDA	11/21/2012	2,127.00	11/30/2012	00	RECONCILED	
225385	9386	SHARON B NETTLES	11/21/2012	230.00	11/28/2012	00	RECONCILED	
225386	3040	NEW HOPE BAPTIST CHURCH	11/21/2012	75.00	12/03/2012	00	RECONCILED	
225387	5811	NEWS AND OBSERVER, THE	11/21/2012	348.25	11/27/2012	00	RECONCILED	
225388	9637	NEWTON MANUFACTURING COMPANY	11/21/2012	180.49	11/27/2012	00	RECONCILED	
225389	9052	NORTON'S LAWNCARE	11/21/2012	5,225.00	11/26/2012	00	RECONCILED	
225390	9389	MAXINE B NUNN	11/21/2012	160.00	11/28/2012	00	RECONCILED	
225391	9999998	OHARA-BRILL SUSAN	11/21/2012	7.57	12/03/2012	00	RECONCILED	
225392	9999998	OLDHAM ANTHONY DORSETT	11/21/2012	26.88		00	OUTSTANDING	
225393	9614	ERIC STEVEN OLDHAM	11/21/2012	175.00	12/04/2012	00	RECONCILED	
225394	3186	FLORENCE L OLDHAM	11/21/2012	110.00	11/29/2012	00	RECONCILED	
225395	5948	TERRELL STEPHEN OLDHAM	11/21/2012	175.00	11/23/2012	00	RECONCILED	
225396	9999998	ONAYEMI FOLAKEMI Y	11/21/2012	597.54	12/03/2012	00	RECONCILED	
225397	9999998	ORR GLORIA FAYE	11/21/2012	1,919.27		00	OUTSTANDING	
225398	9387	CANDACE HILL OWENS	11/21/2012	230.00	11/29/2012	00	RECONCILED	
225399	6829	LINDA G PEACE	11/21/2012	175.00	12/07/2012	00	RECONCILED	
225400	9509	JANE P PETTY	11/21/2012	160.00	12/05/2012	00	RECONCILED	
225401	9508	KATHRYN WHEELER PFISTER	11/21/2012	175.00	11/30/2012	00	RECONCILED	
225402	3180	PATRICIA T PHILLIPS	11/21/2012	175.00	12/03/2012	00	RECONCILED	
225403	167	PHYSICIAN SALES & SERV	11/21/2012	3,583.84	11/26/2012	00	RECONCILED	
225404	5939	PLEASANT HILL UNITED METHODIST	11/21/2012	75.00	11/29/2012	00	RECONCILED	
225405	8059	MIKE A POOL	11/21/2012	135.00	11/23/2012	00	RECONCILED	
225406	9999998	PRICE ROBERT DIVERS	11/21/2012	26.50		00	OUTSTANDING	
225407	5060	PROFESSIONAL MAIL SERVICES INC	11/21/2012	1,753.19	11/26/2012	00	RECONCILED	
225408	7	PROGRESS ENERGY CAROLINAS INC	11/21/2012	.00	11/21/2012	00	VOID	.00
225409	7	PROGRESS ENERGY CAROLINAS INC	11/21/2012	14,184.81	12/06/2012	00	RECONCILED	
225410	391	PSNC ENERGY	11/21/2012	796.48	11/26/2012	00	RECONCILED	
225411	8130	JENNIFER ANDERSON PURVIS	11/21/2012	175.00	11/26/2012	00	RECONCILED	
225412	9999998	QUICKER JOSEPH M	11/21/2012	6.00	12/10/2012	00	RECONCILED	
225413	9999998	QUINLAN CHARLES HALL	11/21/2012	15.33	12/17/2012	00	RECONCILED	
225414	6848	RANDOLPH - ASHEBORO YMCA	11/21/2012	4,034.00	11/29/2012	00	RECONCILED	
225415	510	RANDOLPH TELEPHONE MEMBSP COR	11/21/2012	29.02	11/27/2012	00	RECONCILED	
225416	9433	LINDSAY K RAY	11/21/2012	50.00	11/29/2012	00	RECONCILED	
225417	395	REIDSVILLE GROCERY COMPANY INC	11/21/2012	251.84	11/27/2012	00	RECONCILED	
225418	5868	VERONICA T REMY	11/21/2012	205.00	11/29/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225419	9395	SCHINDLER ELEVATOR CORPORATION	11/21/2012	1,340.91	12/12/2012	00	RECONCILED	
225420	4785	BERLYN SUE SCHWARTZ	11/21/2012	205.00	11/29/2012	00	RECONCILED	
225421	7774	RUTH V SCHWASINGER	11/21/2012	160.00	11/27/2012	00	RECONCILED	
225422	5890	ELLEN BRADSHAW SCOUTEN	11/21/2012	175.00	11/27/2012	00	RECONCILED	
225423	5886	KATHY FARRINGTON SCURLOCK	11/21/2012	259.00	11/30/2012	00	RECONCILED	
225424	1415	SCURLOCK'S CATERING	11/21/2012	350.00	12/05/2012	00	RECONCILED	
225425	3197	JOSEPHINE B SEARS	11/21/2012	175.00	12/04/2012	00	RECONCILED	
225426	2092	SECRETARY OF STATE	11/21/2012	50.00	11/29/2012	00	RECONCILED	
225427	9619	NANCY C SHAW	11/21/2012	175.00	11/27/2012	00	RECONCILED	
225428	9585	SLAIT CONSULTING LLC	11/21/2012	1,972.91	11/27/2012	00	RECONCILED	
225429	9546	PATRICIA SMITH	11/21/2012	147.69	12/06/2012	00	RECONCILED	
225430	692	STAMP FULFILLMENT SERVICES	11/21/2012	1,633.70	11/27/2012	00	RECONCILED	
225431	8905	LINDA CARTER STENSVAD	11/21/2012	160.00	11/27/2012	00	RECONCILED	
225432	9639	STERLING COMPUTER PRODUCTS	11/21/2012	75.44	11/27/2012	00	RECONCILED	
225433	9999998	STEWART WILLIAM GORDON	11/21/2012	34.00	12/21/2012	00	RECONCILED	
225434	6363	SUNTRUST BANKCARD, NA	11/21/2012	437.31	11/26/2012	00	RECONCILED	
225435	6834	ELIZABETH A SWARINGEN	11/21/2012	200.00	11/26/2012	00	RECONCILED	
225436	9626	CLARENCE OLIN TALLEY	11/21/2012	185.00	11/23/2012	00	RECONCILED	
225437	3719	TEC DATA SYSTEMS INC	11/21/2012	4,984.16	11/26/2012	00	RECONCILED	
225438	7786	MARGARET C TIANO	11/21/2012	135.00	11/26/2012	00	RECONCILED	
225439	9597	JUDITH E TINTINALLI	11/21/2012	100.00	11/26/2012	00	RECONCILED	
225440	9999998	TOMLIN CURTIS L REV TRUST	11/21/2012	3.77	12/11/2012	00	RECONCILED	
225441	9999998	TORO KRISTINE CARMEN	11/21/2012	40.98	11/29/2012	00	RECONCILED	
225442	9423	TURNER COUNSELING & CONSULTING	11/21/2012	227.30	11/27/2012	00	RECONCILED	
225443	8314	JOHN D TURNER	11/21/2012	135.00	11/28/2012	00	RECONCILED	
225444	8642	DEBORAH J TURRENTINE	11/21/2012	230.00	11/29/2012	00	RECONCILED	
225445	9999998	TYSOR JAMES WESLEY	11/21/2012	84.75	12/03/2012	00	RECONCILED	
225446	331	UPS	11/21/2012	21.80	11/29/2012	00	RECONCILED	
225447	4721	UTILITIES REDUCTION SPECIALIST	11/21/2012	20.34	11/26/2012	00	RECONCILED	
225448	7704	KATHRYN VOLLMER	11/21/2012	160.00	11/27/2012	00	RECONCILED	
225449	9393	ROBERT JOSEPH WACHS	11/21/2012	160.00	11/27/2012	00	RECONCILED	
225450	9628	DAVID BRUCE WARD	11/21/2012	160.00	12/24/2012	00	RECONCILED	
225451	9464	WELLBILT GAS COMPANY LLC	11/21/2012	4,880.69	11/26/2012	00	RECONCILED	
225452	9999998	WELLS FARGO HOME MORTGAGE	11/21/2012	27,961.36	12/05/2012	00	RECONCILED	
225453	9999998	WELLS FARGO HOME MORTGAGE INC	11/21/2012	135.33	12/05/2012	00	RECONCILED	
225454	9999998	WELLS FARGO REAL ESTATE TAX SV	11/21/2012	22.65	12/06/2012	00	RECONCILED	
225455	7773	SHIRLEY B WELLS	11/21/2012	135.00	11/27/2012	00	RECONCILED	
225456	9272	DORIS ALFREDA PRICE WICKER	11/21/2012	150.00	11/28/2012	00	RECONCILED	
225457	3213	REBECCA ANN WILKIE	11/21/2012	230.00	11/26/2012	00	RECONCILED	
225458	9999998	WOMBLE JAROME	11/21/2012	301.34	12/03/2012	00	RECONCILED	
225459	3216	HENRY D WRENN JR	11/21/2012	175.00	12/03/2012	00	RECONCILED	
225460	7228	WRIGHT EXPRESS FINANCIAL SVC C	11/21/2012	45,567.03	11/28/2012	00	RECONCILED	
225461	9642	BETH LINDSAY WRIGHT	11/21/2012	135.00	11/27/2012	00	RECONCILED	
225462	9999998	ZAMBONI WILLIAM OR CARA ANN	11/21/2012	5,400.69	12/03/2012	00	RECONCILED	
225463	8113	LEONARD H ZELLER	11/21/2012	160.00	12/03/2012	00	RECONCILED	
225464	7794	ALLAN L ZIMMERMAN	11/21/2012	338.00	11/27/2012	00	RECONCILED	
225465	9634	ACE INDUSTRIAL SUPPLY INC	11/28/2012	688.98	12/05/2012	00	RECONCILED	
225466	9107	LAURIE ADAMS	11/28/2012	1,265.90	12/04/2012	00	RECONCILED	
225467	9652	ALCOHOL & DRUG SERVICES OF GUI	11/28/2012	35.00	12/03/2012	00	RECONCILED	
225468	9252	ADVANTAGE DRUG SCREENING	11/28/2012	450.00	12/03/2012	00	RECONCILED	
225469	6486	ALL AMERICAN CAMS INC	11/28/2012	585.08	12/05/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225470	7795	AT&T	11/28/2012	112.08	11/30/2012	00	RECONCILED	
225471	8362	BAKER & TAYLOR	11/28/2012	.00	11/28/2012	00	VOID	.00
225472	8362	BAKER & TAYLOR	11/28/2012	4,035.21	11/30/2012	00	RECONCILED	
225473	9365	BATTERY SOLUTIONS INC	11/28/2012	1,283.50	12/04/2012	00	RECONCILED	
225474	1556	BB&T BRANCH CONSOLIDATED FUNCT	11/28/2012	240.00	12/07/2012	00	RECONCILED	
225475	7358	BENTLY SYSTEMS, INC	11/28/2012	1,027.47	12/06/2012	00	RECONCILED	
225476	76	BLOSSMAN GAS INC	11/28/2012	700.00	12/03/2012	00	RECONCILED	
225477	9999994	BLUE CROSS BLUE SHIELD OF NC	11/28/2012	37.00	11/30/2012	00	RECONCILED	
225478	863	BURKE & BURKE HEATING & AIR	11/28/2012	211.09	12/03/2012	00	RECONCILED	
225479	9650	ALBERT C CAPEHART	11/28/2012	200.00	12/04/2012	00	RECONCILED	
225480	8726	CHARLES WOLFE PROPERTIES	11/28/2012	1,725.00		00	OUTSTANDING	
225481	1002	CHATHAM CO CLERK OF COURT	11/28/2012	6.00	12/04/2012	00	RECONCILED	
225482	1002	CHATHAM CO CLERK OF COURT	11/28/2012	150.00	12/05/2012	00	RECONCILED	
225483	6508	CINTAS CORPORATION #2	11/28/2012	137.62	12/03/2012	00	RECONCILED	
225484	9646	ROBERT J CLARK	11/28/2012	76.00	11/29/2012	00	RECONCILED	
225485	3731	COALITION FOR FAMILY PEACE	11/28/2012	15.00	12/18/2012	00	RECONCILED	
225486	7801	COMPREHENSIVE TESTING SERVICES	11/28/2012	233.00	11/30/2012	00	RECONCILED	
225487	9651	LUSTER JAMES CRISP	11/28/2012	135.00	12/04/2012	00	RECONCILED	
225488	4037	FORMS & SUPPLY INC	11/28/2012	491.70	12/04/2012	00	RECONCILED	
225489	8984	GALE GROUP	11/28/2012	112.62	12/03/2012	00	RECONCILED	
225490	7977	GRAY & CREECH WATER SYSTEMS IN	11/28/2012	53.38	11/30/2012	00	RECONCILED	
225491	9515	MARK TODD HUBBARD	11/28/2012	202.50	12/04/2012	00	RECONCILED	
225492	6180	HUNTER OIL & PROPANE	11/28/2012	348.80	11/30/2012	00	RECONCILED	
225493	8846	IMAGING SPECIALTIES USA INC	11/28/2012	638.34	12/07/2012	00	RECONCILED	
225494	9463	INDEPENDENCE PLACE INC, THE	11/28/2012	450.00	12/03/2012	00	RECONCILED	
225495	9647	INFORMATION INC	11/28/2012	120.00		00	OUTSTANDING	
225496	178	INFORMATION TECHNOLOGY SERV	11/28/2012	.00	11/28/2012	00	VOID	.00
225497	178	INFORMATION TECHNOLOGY SERV	11/28/2012	5,300.83	12/03/2012	00	RECONCILED	
225498	180	THE MEAT SHOPPE	11/28/2012	496.50	11/30/2012	00	RECONCILED	
225499	8275	MIDWEST TAPE LLC	11/28/2012	148.25	12/04/2012	00	RECONCILED	
225500	6331	MILLER SUPPLY CO INC	11/28/2012	399.50	11/30/2012	00	RECONCILED	
225501	7444	MOBILE MINI INC	11/28/2012	475.18	12/03/2012	00	RECONCILED	
225502	5538	MR COMMUNICATIONS	11/28/2012	125.00	12/10/2012	00	RECONCILED	
225503	4243	NADA USED CAR GUIDE	11/28/2012	36.00	12/04/2012	00	RECONCILED	
225504	270	NC DEPT OF HEALTH & HUMAN SERV	11/28/2012	419.51	12/03/2012	00	RECONCILED	
225505	9383	NC DMV	11/28/2012	677.68	12/03/2012	00	RECONCILED	
225506	9383	NC DMV	11/28/2012	6.00	12/03/2012	00	RECONCILED	
225507	9383	NC DMV	11/28/2012	18.00	12/03/2012	00	RECONCILED	
225508	9383	NC DMV	11/28/2012	60.00	12/03/2012	00	RECONCILED	
225509	9383	NC DMV	11/28/2012	6.00	12/03/2012	00	RECONCILED	
225510	9383	NC DMV	11/28/2012	24.00	12/04/2012	00	RECONCILED	
225511	9383	NC DMV	11/28/2012	24.00	12/04/2012	00	RECONCILED	
225512	9383	NC DMV	11/28/2012	6.00	12/03/2012	00	RECONCILED	
225513	9383	NC DMV	11/28/2012	42.00	12/03/2012	00	RECONCILED	
225514	9383	NC DMV	11/28/2012	12.00	12/03/2012	00	RECONCILED	
225515	9383	NC DMV	11/28/2012	54.00	12/17/2012	00	RECONCILED	
225516	9383	NC DMV	11/28/2012	48.00	12/20/2012	00	RECONCILED	
225517	1718	NCACDSS	11/28/2012	105.00	12/20/2012	00	RECONCILED	
225518	9999997	NCASWCD-FLP	11/28/2012	100.00		00	OUTSTANDING	
225519	9999997	NCIPH	11/28/2012	800.00	12/19/2012	00	RECONCILED	
225520	9999997	NEDAE4-HA	11/28/2012	100.00	12/21/2012	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225521	9223	OCLC INC	11/28/2012	77.37	12/03/2012	00	RECONCILED	
225522	9570	PACE ANALYTICAL SERVICES INC	11/28/2012	250.00	12/03/2012	00	RECONCILED	
225523	6999	PERFORMANCE CABLING TECHNOLOGI	11/28/2012	352.97	12/05/2012	00	RECONCILED	
225524	8135	PLANTWORKS NURSERY INC	11/28/2012	483.50	12/05/2012	00	RECONCILED	
225525	9465	PRICE MODERN CAROLINA	11/28/2012	16,969.06	12/12/2012	00	RECONCILED	
225526	7	PROGRESS ENERGY CAROLINAS INC	11/28/2012	16,691.80	11/30/2012	00	RECONCILED	
225527	4480	PSNC ENERGY RECEIVABLE MGMT	11/28/2012	429.33	12/05/2012	00	RECONCILED	
225528	7985	PT ARMOR INC	11/28/2012	704.90	12/07/2012	00	RECONCILED	
225529	395	REIDSVILLE GROCERY COMPANY INC	11/28/2012	836.27	12/03/2012	00	RECONCILED	
225530	9999994	ROBERT LEE HALL	11/28/2012	15.99		00	OUTSTANDING	
225531	9616	ANA MARIA RODRIGUEZ	11/28/2012	150.00	11/30/2012	00	RECONCILED	
225532	9572	ALDO & ROSEMARIE ROVITO	11/28/2012	638.25	12/03/2012	00	RECONCILED	
225533	9645	NANCY RUPPERT	11/28/2012	300.00	12/11/2012	00	RECONCILED	
225534	146	S&H OIL CO	11/28/2012	600.00	11/30/2012	00	RECONCILED	
225535	9574	SATTERFIELD PAVING INC	11/28/2012	5,140.00	12/04/2012	00	RECONCILED	
225536	3367	SAWYER TERMITE & PEST CONTROL	11/28/2012	3,645.00	11/30/2012	00	RECONCILED	
225537	3643	SBI	11/28/2012	2,770.00	12/03/2012	00	RECONCILED	
225538	9127	SILK HOPE RURITAN CLUB	11/28/2012	297.00	12/10/2012	00	RECONCILED	
225539	9127	SILK HOPE RURITAN CLUB	11/28/2012	300.00	12/21/2012	00	VOID	300.00
225540	9310	SNACK STOP	11/28/2012	400.00		00	OUTSTANDING	
225541	9999997	SOIL SCIENCE SOCIETY OF NC	11/28/2012	85.00	12/06/2012	00	RECONCILED	
225542	9024	SOLSTAS LAB PARTNERS GROUP LLC	11/28/2012	489.25	11/30/2012	00	RECONCILED	
225543	276	SOUTHERN COMPUTER WAREHOUSE IN	11/28/2012	1,119.37	12/03/2012	00	RECONCILED	
225544	621	T&S FIRE & SECURITY INC	11/28/2012	600.00	12/04/2012	00	RECONCILED	
225545	7196	TASER INTERNATIONAL	11/28/2012	48.40	12/03/2012	00	RECONCILED	
225546	8757	TRIANGLE COMPOUNDING INC	11/28/2012	110.00	12/05/2012	00	RECONCILED	
225547	4500	UNITED RENTALS INC	11/28/2012	1,555.75	12/03/2012	00	RECONCILED	
225548	331	UPS	11/28/2012	226.50	12/04/2012	00	RECONCILED	
225549	5207	WAKE CO PUBLIC SCHOOL SYSTEM	11/28/2012	114.58	12/05/2012	00	RECONCILED	

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

NO. OF CHECKS: 896 CHECKS OUTSTANDING 7,519,929.18 ***
OUTSTANDING CHECKS: 25 RECONCILED CHECKS: 861 VOID CHECKS: 10
8,461.34 7,509,644.21 300.00 1,823.63

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,823.63

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

NO. OF CHECKS: 896 TOTAL CHECKS 7,519,929.18 ***
OUTSTANDING CHECKS: 25 RECONCILED CHECKS: 861 VOID CHECKS: 10
8,461.34 7,509,644.21 300.00 1,823.63