PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16643	1454	ALLEN, LATISHA M	01/02/2013	50.00	01/02/2013	00	* EFT *	
16644	6513	BARRIOS, RAYMOND G	01/02/2013	75.00	01/02/2013	00	* EFT *	
16645	245	CHATHAM HOSPITAL INC	01/02/2013	667.04	01/02/2013	00	* EFT *	
16646	8301	CLARK, ROY J	01/02/2013	220.00	01/02/2013	00	* EFT *	
16647	8030	COOPER, CHRISTOPHER L	01/02/2013	162.50	01/02/2013	00	* EFT *	
16648	5930	COPELAND, MICHAEL A	01/02/2013	100.00	01/02/2013	00	* EFT *	
16649	6229	CRUCO MILL & INDUSTRIAL SUPPLY	01/02/2013	644.92	01/02/2013	00	* EFT *	
16650	192	FLOWERS BAKING CO OF JAMESTOWN	01/02/2013	70.69	01/02/2013	00	* EFT *	
16651	7494	JENRETTE, WANIS	01/02/2013	88.00	01/02/2013	00	* EFT *	
16652	4713	LOWRY, ANNE C	01/02/2013	50.00	01/02/2013	00	* EFT *	
16653	8719	NUNNERY'S PUMPING SERVICE	01/02/2013	250.00	01/02/2013	00	* EFT *	
16654	5637	PET DAIRY	01/02/2013	331.50	01/02/2013	00	* EFT *	
16655	8482	POE, ANN L	01/02/2013	600.00	01/02/2013	00	* EFT *	
16656	9276	REEVES, ELIZABETH A	01/02/2013	59.39	01/02/2013	00	* EFT *	
16657	9325	SHANGRAW JR, BARRY E	01/02/2013	158.00	01/02/2013	00	* EFT *	
16658	175	SMITH'S COFFEE SERVICE CO INC	01/02/2013	172.24	01/02/2013	00	* EFT *	
16659	7728	SUMMERS JR, WILLIAM L	01/02/2013	90.00	01/02/2013	00	* EFT *	
16660	8527	SYSCO RALEIGH LLC	01/02/2013	512.59	01/02/2013	00	* EFT *	
16661	4877	TALLY, HOPE	01/02/2013	50.00	01/02/2013	00	* EFT *	
16662	9108	TAX MANAGEMENT ASSOCIATES INC	01/02/2013	491.88	01/02/2013	00	* EFT *	
16663	334	TOWN OF CARY	01/02/2013	9,565.01	01/02/2013	00	* EFT *	
16664	7409	UNIFIRST CORPORATION	01/02/2013	2,263.06	01/02/2013	00	* EFT *	
16665	392	US FOODS INC	01/02/2013	436.59	01/02/2013	00	* EFT *	
16666	1203	WILLIAMS, BRENDA L - EMPLOYEE	01/02/2013	42.00	01/02/2013	00	* EFT *	
16667	1154	WILSON, FRANCES L	01/02/2013	64.78	01/02/2013	00	* EFT *	
16668	637	CHATHAM CO TAX COLLECTOR	01/04/2013	3,086.61	01/04/2013	00	* EFT *	
16669	8311	ESPINOZA, MAYRA A	01/04/2013	181.48	01/04/2013	00	* EFT *	
16670	8728	FLORES & ASSOCIATES, LLC	01/04/2013	4,339.44	01/04/2013	00	* EFT *	
16671	7194	HM KERN CORPORATION	01/04/2013	363,392.48	01/04/2013	00	* EFT *	
16672	6632	HOBBS ARCHITECTS, PA	01/04/2013	82,160.00	01/04/2013	00	* EFT *	
16673	4645	KENNEDY OFFICE SUPPLY	01/04/2013	2,371.69	01/04/2013	00	* EFT *	
16674	5637	PET DAIRY	01/04/2013	365.16	01/04/2013	00	* EFT *	
16675	8930	RILEY SURVEYING PA	01/04/2013	7,242.00	01/04/2013	00	* EFT *	
16676	144	STATE EMPLOYEES' CREDIT UNION	01/04/2013	16,904.00	01/04/2013	00	* EFT *	
16677	334	TOWN OF CARY	01/07/2013	293,578.56	01/07/2013	00	* EFT *	
16678	721	TOWN OF GOLDSTON	01/07/2013	11,753.47	01/07/2013	00	* EFT *	
16679	7962	TOWN OF PITTSBORO (TAX)	01/07/2013	498,814.98	01/07/2013	00	* EFT *	
16680	333	TOWN OF SILER CITY (TAX & GRAN	01/07/2013	349,001.17	01/07/2013	00	* EFT *	
16681	220	BENNETT FIRE DEPT	01/08/2013	24,399.89	01/08/2013	00	* EFT *	
16682	79	BONLEE FIRE DEPT	01/08/2013	51,789.92	01/08/2013	00	* EFT *	
16683	673	CENTRAL CHATHAM FIRE DISTRICT	01/08/2013	60,449.10	01/08/2013	00	* EFT *	
16684	248	CIRCLE CITY FIRE DISTRICT	01/08/2013	318,508.03	01/08/2013	00	* EFT *	
16685	325	GOLDSTON FIRE DEPT	01/08/2013	50,691.46	01/08/2013	00	* EFT *	
16686	322	GOLDSTON-GULF SANITARY DISTRIC	01/08/2013	22,583.35	01/08/2013	00	* EFT *	
16687	674	MONCURE FIRE DISTRICT	01/08/2013	139,229.18	01/08/2013	00	* EFT *	
16688	349	NORTH CHATHAM VOL FIRE DEPT	01/08/2013	995,942.43	01/08/2013	00	* EFT *	
16689	672	NORTH CHATHAM VOL FIRE DEPT/BE	01/08/2013	19,054.36	01/08/2013	00	* EFT *	
16690	8829	NORTHVIEW FIRE DEPARTMENT	01/08/2013	5,262.18	01/08/2013	00	* EFT *	
16691	501	PARKWOOD FIRE DISTRICT	01/08/2013	58,513.31	01/08/2013	00	* EFT *	
16692	438	SILK HOPE FIRE DISTRICT	01/08/2013	77,475.50	01/08/2013	00	* EFT *	
16693	538	STALEY VOLUNTEER FIRE DEPT	01/08/2013	7,883.98	01/08/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16694	6952	BAZEMORE, JAN	01/09/2013	16.65	01/09/2013	00	* EFT *	
16695	211	BG GAINES & SONS OIL CO	01/09/2013	800.00	01/09/2013	00	* EFT *	
16696	77	BOB BARKER CO INC	01/09/2013	982.85	01/09/2013	00	* EFT *	
16697	9356	BYRD, JUSTIN R	01/09/2013	34.97	01/09/2013	00	* EFT *	
16698	9478	CARDINAL INNOVATIONS HEALTHCAR	01/09/2013	40,411.64	01/09/2013	00	* EFT *	
16699	5178	CAROLINA WATER SYSTEM SUPPLY I	01/09/2013	3,855.12	01/09/2013	00	* EFT *	
16700	8995	CARTER, WENDY S	01/09/2013	475.00	01/09/2013	00	* EFT *	
16701	99	CAVINESS PRINTING SERVICE INC	01/09/2013	748.00	01/09/2013	00	* EFT *	
16702	226	CCCC	01/09/2013	46,889.25	01/09/2013	00	* EFT *	
16703	206	CENTRAL ELECTRIC MEMBERSHIP CO	01/09/2013	652.73	01/09/2013	00	* EFT *	
16704	634	CHARLES R UNDERWOOD INC	01/09/2013	410.24	01/09/2013	00	* EFT *	
16705	232	CHATHAM CO COUNCIL ON AGING IN	01/09/2013	55,193.00	01/09/2013	00	* EFT *	
16706	203	CHATHAM CO SCHOOLS	01/09/2013	1,963,841.20	01/09/2013	00	* EFT *	
16707	2659	CHATHAM CO UTILITIES	01/09/2013	372.00	01/09/2013	00	* EFT *	
16708	235	CHATHAM NEWS, THE	01/09/2013	253.81	01/09/2013	00	* EFT *	
16709	236	CHATHAM TRADES	01/09/2013	27,500.00	01/09/2013	00	* EFT *	
16710	237	CHATHAM TRANSIT NETWORK	01/09/2013	25,774.50	01/09/2013	00	* EFT *	
16711	8301	CLARK, ROY J	01/09/2013	220.00	01/09/2013	00	* EFT *	
16712	201	COLONIAL LIFE & ACCIDENT INS C	01/09/2013	6,476.95	01/09/2013	00	* EFT *	
16713	4663	COMPENSATION CLAIMS SOLUTIONS	01/09/2013	4,500.00	01/09/2013	00	* EFT *	
16714	7420	DAVIS, LARRY	01/09/2013	475.00	01/09/2013	00	* EFT *	
16715	6923	EASTER SEALS UCP NC INC	01/09/2013	634.00	01/09/2013	00	* EFT *	
16716	5636	ECOFLO HOLDING INC	01/09/2013	7,220.65	01/09/2013	00	* EFT *	
16717	677	ECONOMIC DEVELOPMENT CORP	01/09/2013	80,591.50	01/09/2013	00	* EFT *	
16718	8851	EDGESON, FAITH	01/09/2013	899.87	01/09/2013	00	* EFT *	
16719	4276	ENERGY UNITED PROPANE	01/09/2013	800.00	01/09/2013	00	* EFT *	
16720	194	FAMILY VIOLENCE & RAPE CRISIS	01/09/2013	3,676.99	01/09/2013	00	* EFT *	
16721	6708	FERRELL GAS	01/09/2013	900.00	01/09/2013	00	* EFT *	
16722	4104	FIDELITY BANK - FUQUAY VARINA	01/09/2013	10.00	01/09/2013	00	* EFT *	
16723	7895	FOX, ANGELYNN	01/09/2013	250.00	01/09/2013	00	* EFT *	
16724	286	GAINES OIL CO	01/09/2013	7,563.95	01/09/2013	00	* EFT *	
16725	7697	GLASS & WINDOW WAREHOUSE	01/09/2013	254.65	01/09/2013	00	* EFT *	
16726	8680	GONZALEZ, SUZETH	01/09/2013	19.43	01/09/2013	00	* EFT *	
16727	9684	HADLEY, MONICA A	01/09/2013	20.42	01/09/2013	00	* EFT *	
16728	9531	HELPING HANDS SUPPORT SERVICES	01/09/2013	634.00	01/09/2013	00	* EFT *	
16729	3928	J&M PAINT & BODY SHOP	01/09/2013	4,321.58	01/09/2013	00	* EFT *	
16730	5601	JENKINS PROPANE OF PITTSBORO I	01/09/2013	2,632.53	01/09/2013	00	* EFT *	
16731	7494	JENRETTE, WANIS	01/09/2013	88.00	01/09/2013	00	* EFT *	
16732	5465	JOHNSON, BRAD	01/09/2013	50.00	01/09/2013	00	* EFT *	
16733	4645	KENNEDY OFFICE SUPPLY	01/09/2013	135.93	01/09/2013	00	* EFT *	
16734	5107	KIDSPEACE CORP	01/09/2013	1,638.00	01/09/2013	00	* EFT *	
16735	6821	LANKFORD PROTECTIVE SERVICES I	01/09/2013	23,296.80	01/09/2013	00	* EFT *	
16736	454	LAWMEN'S SAFETY SUPPLY INC	01/09/2013	1,424.90	01/09/2013	00	* EFT *	
16737	6892	MARTIN STARNES & ASSOCIATES CP	01/09/2013	12,750.00	01/09/2013	00	* EFT *	
16738	7943	MCCAULEY, SAMMY & COLETTE	01/09/2013	475.00	01/09/2013	00	* EFT *	
16739	6418	MILAM, SHARON	01/09/2013	21.93	01/09/2013	00	* EFT *	
16740	3623	NC DEPT OF CORRECTIONS ENTERPR	01/09/2013	10,428.24	01/09/2013	00	* EFT *	
16741	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	01/09/2013	400.00	01/09/2013	00	* EFT *	
16742	9181	OWENS ROOFING INC	01/09/2013	32,856.75	01/09/2013	00	* EFT *	
16743	4048	PATTERSON'S LOCKSMITH	01/09/2013	390.00	01/09/2013	00	* EFT *	
16744	9315	PELUSO, MICHAEL	01/09/2013	668.97	01/09/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16745	344	RANDOLPH ELECTRIC MEMBERSHIP C	01/09/2013	931.19	01/09/2013	00	* EFT *	
16746	4840	ROGERS, MICHAEL & AMY	01/09/2013	904.48	01/09/2013	00	* EFT *	
16747	172	SAFFELLE INC	01/09/2013	1,385.55	01/09/2013	00	* EFT *	
16748	8979	SEVEN HOMES A RESIDENTIAL YOUT	01/09/2013	4,635.00	01/09/2013	00	* EFT *	
16749	175	SMITH'S COFFEE SERVICE CO INC	01/09/2013	607.41	01/09/2013	00	* EFT *	
16750	5561	SOTO, MARIA	01/09/2013	925.00	01/09/2013	00	* EFT *	
16751	8709	SOUTHDATA INC	01/09/2013	25,718.03	01/09/2013	00	* EFT *	
16752	9631	STANIFER, THOMAS A	01/09/2013	47.18	01/09/2013	00	* EFT *	
16753	6808	STINSON, JEANETTE R	01/09/2013	495.00	01/09/2013	00	* EFT *	
16754	7788	TOSHIBA BUSINESS SOLUTIONS	01/09/2013	6,503.83	01/09/2013	00	* EFT *	
16755	9561	TOWN OF SILER CITY (WATER/DSS/	01/09/2013	35,928.19	01/09/2013	00	* EFT *	
16756	6458	TUNSTALL BUILDERS LLC	01/09/2013	1,000.31	01/09/2013	00	* EFT *	
16757	7409	UNIFIRST CORPORATION	01/09/2013	1,502.80	01/09/2013	00	* EFT *	
16758	181	UNITED FIRE & SAFETY EQUIPMENT	01/09/2013	101.20	01/09/2013	00	* EFT *	
16759	1632	UNITED LABORATORIES, INC	01/09/2013	851.52	01/09/2013	00	* EFT *	
16760	563	UNITED WAY OF CHATHAM CO	01/09/2013	986.15	01/09/2013	00	* EFT *	
16761	9299	USABLUEBOOK	01/09/2013	400.21	01/09/2013	00	* EFT *	
16762	9293	WALTERS, SARAH C	01/09/2013	634.00	01/09/2013	00	* EFT *	
16763	327	WELFORD HARRIS INC	01/09/2013	246.72	01/09/2013	00	* EFT *	
16764	8600	WHITE, TIMOTHY S	01/09/2013	62.50	01/09/2013	00	* EFT *	
16765	7799	ZACCHAEUS LEGAL SERVICES	01/09/2013	2,755.16	01/09/2013	00	* EFT *	
16767	4834	ADVANTAGE TRUCK CENTER	01/16/2013	121.70	01/16/2013	00	* EFT *	
16768	8103	ALLEN, BEVERLY	01/16/2013	17.76	01/16/2013	00	* EFT *	
16769	4521	BARBER JR, ARTHUR R	01/16/2013	18.12	01/16/2013	00	* EFT *	
16770	80	BREWER REALTY & INSURANCE CO	01/16/2013	106,006.00	01/16/2013	00	* EFT *	
16771	6563	BROOKS, CELIA D	01/16/2013	24.42	01/16/2013	00	* EFT *	
16772	101	CENTRAL CAROLINA HOLDINGS LLC	01/16/2013	2,277.26	01/16/2013	00	* EFT *	
16773	206	CENTRAL ELECTRIC MEMBERSHIP CO	01/16/2013	379.16	01/16/2013	00	* EFT *	
16774	637	CHATHAM CO TAX COLLECTOR	01/16/2013	5,500.00	01/16/2013	00	* EFT *	
16775	1673	CHATHAM HABITAT FOR HUMANITY	01/16/2013	3,500.00	01/16/2013	00	* EFT *	
16776	235	CHATHAM NEWS, THE	01/16/2013	551.03	01/16/2013	00	* EFT *	
16777	8301	CLARK, ROY J	01/16/2013	220.00	01/16/2013	00	* EFT *	
16778	5930	COPELAND, MICHAEL A	01/16/2013	175.00	01/16/2013	00	* EFT *	
16779	8860	CREATIVE PAYMENT SOLUTIONS INC	01/16/2013	140.60	01/16/2013	00	* EFT *	
16780	3718	CRUTCHFIELD, PERCY T	01/16/2013	75.00	01/16/2013	00	* EFT *	
16781	3821	EULISS PROPANE COMPANY	01/16/2013	200.00	01/16/2013	00	* EFT *	
16782	192	FLOWERS BAKING CO OF JAMESTOWN	01/16/2013	154.38	01/16/2013	00	* EFT *	
16783	1372	FREEMAN, EDDIE	01/16/2013	595.00	01/16/2013	00	* EFT *	
16784	8748	FRONTIER	01/16/2013	456.98	01/16/2013	00	* EFT *	
16785	286	GAINES OIL CO	01/16/2013	3,774.52	01/16/2013	00	* EFT *	
16786	8615	GARRETT, CHERYL H	01/16/2013	11.66	01/16/2013	00	* EFT *	
16787	7697	GLASS & WINDOW WAREHOUSE	01/16/2013	35.01	01/16/2013	00	* EFT *	
16788	322	GOLDSTON-GULF SANITARY DISTRIC	01/16/2013	22.00	01/16/2013	00	* EFT *	
16789	9573	J WAYNE POOLE INC	01/16/2013	87,601.00	01/16/2013	00	* EFT *	
16790	3928	J&M PAINT & BODY SHOP	01/16/2013	584.83	01/16/2013	00	* EFT *	
16791	5601	JENKINS PROPANE OF PITTSBORO I	01/16/2013	200.00	01/16/2013	00	* EFT *	
16792	7494	JENRETTE, WANIS	01/16/2013	88.00	01/16/2013	00	* EFT *	
16793	6821	LANKFORD PROTECTIVE SERVICES I	01/16/2013	19,347.00	01/16/2013	00	* EFT *	
16794	9232	LOPEZ, EVELYN X	01/16/2013	22.20	01/16/2013	00	* EFT *	
16795	2933	MID SOUTH MAINTENANCE SUPPLY I	01/16/2013	1,252.18	01/16/2013	00	* EFT *	
16796	6418	MILAM, SHARON	01/16/2013	12.77	01/16/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16797	2009	NCDENR-DIV OF WATER QUALITY	01/16/2013	150.00	01/16/2013	00	* EFT *	
16798	2252	NORTHEN BLUE LLP	01/16/2013	6,649.50	01/16/2013	00	* EFT *	
16799	1266	O'CONNOR, LISA B	01/16/2013	17.20	01/16/2013	00	* EFT *	
16800	5680	OFFICEMAX INC	01/16/2013	138.09	01/16/2013	00	* EFT *	
16801	5222	ORANGE CO SHERIFF DEPT	01/16/2013	185.68	01/16/2013	00	* EFT *	
16802	5637	PET DAIRY	01/16/2013	679.40	01/16/2013	00	* EFT *	
16803	344	RANDOLPH ELECTRIC MEMBERSHIP C	01/16/2013	200.00	01/16/2013	00	* EFT *	
16804	9690	RAPISCAN SYSTEMS INC	01/16/2013	32,380.00	01/16/2013	00	* EFT *	
16805	172	SAFFELLE INC	01/16/2013	1,247.36	01/16/2013	00	* EFT *	
16806	8315	SECURITY CENTRAL	01/16/2013	18.00	01/16/2013	00	* EFT *	
16807	5006	SILER CITY LIONS CLUB	01/16/2013	25.00	01/16/2013	00	* EFT *	
16808	5149	SMITH, PHYLLIS	01/16/2013	11.73	01/16/2013	00	* EFT *	
16809	175	SMITH'S COFFEE SERVICE CO INC	01/16/2013	27.70	01/16/2013	00	* EFT *	
16810	8709	SOUTHDATA INC	01/16/2013	1,687.52	01/16/2013	00	* EFT *	
16811	8737	SOUTHERN STATES CHEMICAL/DULAN	01/16/2013	4,376.58	01/16/2013	00	* EFT *	
16812	8527	SYSCO RALEIGH LLC	01/16/2013	575.35	01/16/2013	00	* EFT *	
16813	9108	TAX MANAGEMENT ASSOCIATES INC	01/16/2013	4,336.53	01/16/2013	00	* EFT *	
16814	333	TOWN OF SILER CITY (TAX & GRAN	01/16/2013	15,022.23	01/16/2013	00	* EFT *	
16815	9561	TOWN OF SILER CITY (WATER/DSS/	01/16/2013	392.74	01/16/2013	00	* EFT *	
16816	7409	UNIFIRST CORPORATION	01/16/2013	579.30	01/16/2013	00	* EFT *	
16817	392	US FOODS INC	01/16/2013	1,276.14	01/16/2013	00	* EFT *	
16818	8600	WHITE, TIMOTHY S	01/16/2013	100.00	01/16/2013	00	* EFT *	
16819	1388	YORK, MELINDA B	01/16/2013	17.76	01/16/2013	00	* EFT *	
16820	9478	CARDINAL INNOVATIONS HEALTHCAR	01/17/2013	328.00	01/17/2013	00	* EFT *	
16821	202	CHATHAM CO TOGETHER - PITTSBOR	01/17/2013	7,961.00	01/17/2013	00	* EFT *	
16822	7803	EL FUTURO INC	01/17/2013	1,089.00	01/17/2013	00	* EFT *	
16823	7399	HAVEN HOUSE INC.	01/17/2013	753.00	01/17/2013	00	* EFT *	
16824	9213	MENTAL HEALTH AMERICA - TRIANG	01/17/2013	383.00	01/17/2013	00	* EFT *	
16825	333	TOWN OF SILER CITY (TAX & GRAN	01/17/2013	332,604.59	01/17/2013	00	* EFT *	
16826	637	CHATHAM CO TAX COLLECTOR	01/18/2013	1,728.80	01/18/2013	00	* EFT *	
16827	7928	CLANCY & THEYS CONSTRUCTION CO	01/18/2013	448,020.03	01/18/2013	00	* EFT *	
16828	8728	FLORES & ASSOCIATES, LLC	01/18/2013	4,339.44	01/18/2013	00	* EFT *	
16829	9082	REI ENGINEERS INC	01/18/2013	2,195.00	01/18/2013	00	* EFT *	
16830	144	STATE EMPLOYEES' CREDIT UNION	01/18/2013	16,966.00	01/18/2013	00	* EFT *	
16831	9693	AAR OF NORTH CAROLINA INC	01/23/2013	254,576.44	01/23/2013	00	* EFT *	
16832	2359	AMMERMAN, BONNIE	01/23/2013	510.00	01/23/2013	00	* EFT *	
16833	9101	ARZATE, JAZMIN M	01/23/2013	9.44	01/23/2013	00	* EFT *	
16834	7367	ASHEBORO PRINTING COMPANY	01/23/2013	90.35	01/23/2013	00	* EFT *	
16835	211	BG GAINES & SONS OIL CO	01/23/2013	900.00	01/23/2013	00	* EFT *	
16836	77	BOB BARKER CO INC	01/23/2013	757.99	01/23/2013	00	* EFT *	
16837	9599	BUEKER, SHANNON S	01/23/2013	96.00	01/23/2013	00	* EFT *	
16838	4359	BUTLER ANIMAL HEALTH SUPPLY	01/23/2013	520.12	01/23/2013	00	* EFT *	
16839	99	CAVINESS PRINTING SERVICE INC	01/23/2013	189.87	01/23/2013	00	* EFT *	
16840	206	CENTRAL ELECTRIC MEMBERSHIP CO	01/23/2013	3,394.31	01/23/2013	00	* EFT *	
16841	229	CENTURY UNIFORM CO	01/23/2013	767.53	01/23/2013	00	* EFT *	
16842	245	CHATHAM HOSPITAL INC	01/23/2013	466.55	01/23/2013	00	* EFT *	
16843	235	CHATHAM NEWS, THE	01/23/2013	203.00	01/23/2013	00	* EFT *	
16844	234	CHATHAM RESCUE SQUAD	01/23/2013	3,750.00	01/23/2013	00	* EFT *	
16845	237	CHATHAM TRANSIT NETWORK	01/23/2013	15,256.56	01/23/2013	00	* EFT *	
16846	247	CHILD CARE NETWORKS	01/23/2013	4,296.30	01/23/2013	00	* EFT *	
16847	8301	CLARK, ROY J	01/23/2013	220.00	01/23/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16848	4121	CLAYTON, DOLLY A	01/23/2013	18.32	01/23/2013	00	* EFT *	
16849	1301	COLETTA, SANDRA W	01/23/2013	53.31	01/23/2013	00	* EFT *	
16850	5362	COMMUNICATION SERVICES	01/23/2013	103.97	01/23/2013	00	* EFT *	
16851	7041	CORLEY REDFOOT ZACK INC	01/23/2013	17,778.40	01/23/2013	00	* EFT *	
16852	3681	DELL MARKETING LP	01/23/2013	770.37	01/23/2013	00	* EFT *	
16853	6708	FERRELL GAS	01/23/2013	600.00	01/23/2013	00	* EFT *	
16854	192	FLOWERS BAKING CO OF JAMESTOWN	01/23/2013	136.52	01/23/2013	00	* EFT *	
16855	286	GAINES OIL CO	01/23/2013	1,500.00	01/23/2013	00	* EFT *	
16856	856	GREEN, DAVID L	01/23/2013	100.00	01/23/2013	00	* EFT *	
16857	9684	HADLEY, MONICA A	01/23/2013	20.00	01/23/2013	00	* EFT *	
16858	6632	HOBBS ARCHITECTS, PA	01/23/2013	35,025.62	01/23/2013	00	* EFT *	
16859	5601	JENKINS PROPANE OF PITTSBORO I	01/23/2013	3,989.94	01/23/2013	00	* EFT *	
16860	7494	JENRETTE, WANIS	01/23/2013	88.00	01/23/2013	00	* EFT *	
16861	294	LOGAN SYSTEMS INC	01/23/2013	6,655.32	01/23/2013	00	* EFT *	
16862	9027	M & T ELECTRICAL CONTRACTOR IN	01/23/2013	2,710.08	01/23/2013	00	* EFT *	
16863	2009	NCDENR-DIV OF WATER QUALITY	01/23/2013	860.00	01/23/2013	00	* EFT *	
16864	819	NELSON ALARMS INC	01/23/2013	44.70	01/23/2013	00	* EFT *	
16865	9568	NI GOVERNMENT SERVICES INC	01/23/2013	80.11	01/23/2013	00	* EFT *	
16866	5680	OFFICEMAX INC	01/23/2013	131.94	01/23/2013	00	* EFT *	
16867	9315	PELUSO, MICHAEL	01/23/2013	34.97	01/23/2013	00	* EFT *	
16868	5637	PET DAIRY	01/23/2013	1,032.24	01/23/2013	00	* EFT *	
16869	344	RANDOLPH ELECTRIC MEMBERSHIP C	01/23/2013	1,850.56	01/23/2013	00	* EFT *	
16870	5567	REYNOLDS, LISA A	01/23/2013	1,035.00	01/23/2013	00	* EFT *	
16871	9572	ROVITO, ALDO & ROSEMARIE	01/23/2013	686.18	01/23/2013	00	* EFT *	
16872	9057	S&S ELECTRICAL CONSTRUCTION CO	01/23/2013	5,000.00	01/23/2013	00	* EFT *	
16873	172	SAFFELLE INC	01/23/2013	953.46	01/23/2013	00	* EFT *	
16874	175	SMITH'S COFFEE SERVICE CO INC	01/23/2013	271.40	01/23/2013	00	* EFT *	
16875	5561	SOTO, MARIA	01/23/2013	278.38	01/23/2013	00	* EFT *	
16876	3504	STREICHER'S	01/23/2013	104.40	01/23/2013	00	* EFT *	
16877	3814	TRUCKPRO LLC	01/23/2013	428.46	01/23/2013	00	* EFT *	
16878	7409	UNIFIRST CORPORATION	01/23/2013	625.60	01/23/2013	00	* EFT *	
16879	181	UNITED FIRE & SAFETY EQUIPMENT	01/23/2013	49.00	01/23/2013	00	* EFT *	
16880	392	US FOODS INC	01/23/2013	1,384.60	01/23/2013	00	* EFT *	
16881	567	WAYNE'S BRAKE & ALIGNMENT INC	01/23/2013	50.00	01/23/2013	00	* EFT *	
16882	8600	WHITE, TIMOTHY S	01/23/2013	62.50	01/23/2013	00	* EFT *	
16883	7799	ZACCHAEUS LEGAL SERVICES	01/23/2013	8,135.85	01/23/2013	00	* EFT *	
16884	4834	ADVANTAGE TRUCK CENTER	01/30/2013	150,249.34	01/30/2013	00	* EFT *	
16885	8844	ALBERT, MEAGAN	01/30/2013	50.51	01/30/2013	00	* EFT *	
16886	8103	ALLEN, BEVERLY	01/30/2013	17.76	01/30/2013	00	* EFT *	
16887	4627	AMEROCHEM CORP	01/30/2013	355.48	01/30/2013	00	* EFT *	
16888	6952	BAZEMORE, JAN	01/30/2013	18.87	01/30/2013	00	* EFT *	
16889	211	BG GAINES & SONS OIL CO	01/30/2013	1,000.00	01/30/2013	00	* EFT *	
16890	9199	BOLD GV, LLC	01/30/2013	1,475.03	01/30/2013	00	* EFT *	
16891	81	BROOKS JR, JACK	01/30/2013	300.00	01/30/2013	00	* EFT *	
16892	5178	CAROLINA WATER SYSTEM SUPPLY I	01/30/2013	914.32	01/30/2013	00	* EFT *	
16893	8995	CARTER, WENDY S	01/30/2013	10.00	01/30/2013	00	* EFT *	
16894	99	CAVINESS PRINTING SERVICE INC	01/30/2013	677.33	01/30/2013	00	* EFT *	
16895	206	CENTRAL ELECTRIC MEMBERSHIP CO	01/30/2013	3,672.95	01/30/2013	00	* EFT *	
16896	229	CENTURY UNIFORM CO	01/30/2013	57.65	01/30/2013	00	* EFT *	
16897	245	CHATHAM HOSPITAL INC	01/30/2013	210.00	01/30/2013	00	* EFT *	
16898	237	CHATHAM TRANSIT NETWORK	01/30/2013	2,007.08	01/30/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16899	247	CHILD CARE NETWORKS	01/30/2013	172,500.00	01/30/2013	00	* EFT *	
16900	8301	CLARK, ROY J	01/30/2013	220.00	01/30/2013	00	* EFT *	
16901	201	COLONIAL LIFE & ACCIDENT INS C	01/30/2013	6,452.69	01/30/2013	00	* EFT *	
16902	8030	COOPER, CHRISTOPHER L	01/30/2013	50.00	01/30/2013	00	* EFT *	
16903	8990	CORRECTIONAL BEHAVIORAL HEALTH	01/30/2013	1,400.00	01/30/2013	00	* EFT *	
16904	4674	COTTEN, SHIRLEY A - EE	01/30/2013	46.07	01/30/2013	00	* EFT *	
16905	9438	DELIGHTFULLY CLEAN OF CHATHAM	01/30/2013	350.00	01/30/2013	00	* EFT *	
16906	3681	DELL MARKETING LP	01/30/2013	53,001.39	01/30/2013	00	* EFT *	
16907	3821	EULISS PROPANE COMPANY	01/30/2013	200.00	01/30/2013	00	* EFT *	
16908	194	FAMILY VIOLENCE & RAPE CRISIS	01/30/2013	175.50	01/30/2013	00	* EFT *	
16909	6708	FERRELL GAS	01/30/2013	1,400.00	01/30/2013	00	* EFT *	
16910	7711	FOXCO INVESTMENTS INC	01/30/2013	2,500.00	01/30/2013	00	* EFT *	
16911	1372	FREEMAN, EDDIE	01/30/2013	535.00	01/30/2013	00	* EFT *	
16912	286	GAINES OIL CO	01/30/2013	1,500.00	01/30/2013	00	* EFT *	
16913	7697	GLASS & WINDOW WAREHOUSE	01/30/2013	242.37	01/30/2013	00	* EFT *	
16914	856	GREEN, DAVID L	01/30/2013	50.00	01/30/2013	00	* EFT *	
16915	7194	HM KERN CORPORATION	01/30/2013	222,585.00	01/30/2013	00	* EFT *	
16916	6736	HOPE CROSSING ANIMAL HOSPITAL	01/30/2013	300.00	01/30/2013	00	* EFT *	
16917	1406	IDEXX DISTRIBUTION INC	01/30/2013	1,518.67	01/30/2013	00	* EFT *	
16918	5601	JENKINS PROPANE OF PITTSBORO I	01/30/2013	2,900.00	01/30/2013	00	* EFT *	
16919	7494	JENRETTE, WANIS	01/30/2013	88.00	01/30/2013	00	* EFT *	
16920	8474	LEMONS, KIMBERLY D	01/30/2013	175.95	01/30/2013	00	* EFT *	
16921	5106	LUCK STONE CORPORATION	01/30/2013	68.02	01/30/2013	00	* EFT *	
16922	3810	MACTHRIFT OFFICE FURNITURE LLC	01/30/2013	55,245.35	01/30/2013	00	* EFT *	
16923	2933	MID SOUTH MAINTENANCE SUPPLY I	01/30/2013	412.06	01/30/2013	00	* EFT *	
16924	376	NC CODE OFFICIALS QUAL BD	01/30/2013	20.00	01/30/2013	00	* EFT *	
16925	4566	NORMAN, REBECCA L	01/30/2013	1,179.00	01/30/2013	00	* EFT *	
16926	5680	OFFICEMAX INC	01/30/2013	527.77	01/30/2013	00	* EFT *	
16927	6376	PLATINUM HOLDINGS LLC	01/30/2013	3,400.00	01/30/2013	00	* EFT *	
16928	344	RANDOLPH ELECTRIC MEMBERSHIP C	01/30/2013	299.07	01/30/2013	00	* EFT *	
16929	5567	REYNOLDS, LISA A	01/30/2013	482.40	01/30/2013	00	* EFT *	
16930	6955	ROGERS, EDWARD M	01/30/2013	1,469.30	01/30/2013	00	* EFT *	
16931	4737	ROSEMARY STREET PROPERTIES LLC	01/30/2013	2,000.00	01/30/2013	00	* EFT *	
16932	5308	RUNNING DOG HOLDING	01/30/2013	1,800.00	01/30/2013	00	* EFT *	
16933	175	SMITH'S COFFEE SERVICE CO INC	01/30/2013	351.18	01/30/2013	00	* EFT *	
16934	8709	SOUTHDATA INC	01/30/2013	2,920.36	01/30/2013	00	* EFT *	
16935	7474	SOUTHERN HEALTH PARTNERS	01/30/2013	8,812.22	01/30/2013	00	* EFT *	
16936	8008	SOUTHERN SOFTWARE INC	01/30/2013	600.00	01/30/2013	00	* EFT *	
16937	3504	STREICHER'S	01/30/2013	224.14	01/30/2013	00	* EFT *	
16938	7728	SUMMERS JR, WILLIAM L	01/30/2013	162.50	01/30/2013	00	* EFT *	
16939	4379	THIRD ST VETERINARY CLINIC PLL	01/30/2013	130.00	01/30/2013	00	* EFT *	
16940	334	TOWN OF CARY	01/30/2013	9,989.13	01/30/2013	00	* EFT *	
16941	408	TRIANGLE J COUNCIL OF GOVERNME	01/30/2013	293.37	01/30/2013	00	* EFT *	
16942	6592	TSM SOUTH INC	01/30/2013	9,054.12	01/30/2013	00	* EFT *	
16943	6458	TUNSTALL BUILDERS LLC	01/30/2013	2,097.98	01/30/2013	00	* EFT *	
16944	6296	TYSOR VETERINARY CLINIC	01/30/2013	305.00	01/30/2013	00	* EFT *	
16945	7409	UNIFIRST CORPORATION	01/30/2013	1,324.51	01/30/2013	00	* EFT *	
16946	563	UNITED WAY OF CHATHAM CO	01/30/2013	1,058.38	01/30/2013	00	* EFT *	
16947	9299	USABLUEBOOK	01/30/2013	569.89	01/30/2013	00	* EFT *	
16948	1154	WILSON, FRANCES L	01/30/2013	70.98	01/30/2013	00	* EFT *	
16949	6203	WOMACK, THOMAS L	01/30/2013	4,030.00	01/30/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16950	5969	WRIGHT, CATHERINE	01/30/2013	112.95	01/30/2013	00	* EFT *	
16951	333	TOWN OF SILER CITY (TAX & GRAN	01/31/2013	69,848.82	01/31/2013	00	* EFT *	
16959	7276	BANK OF AMERICA **FOR P-CARD	01/17/2013	138,689.27	00/00/0000	00	* EFT *	
226088	9249	DIANNE HILL BIRCH	01/02/2013	74.97	01/03/2013	00	RECONCILED	
226089	6508	CINTAS CORPORATION #2	01/02/2013	96.86	01/04/2013	00	RECONCILED	
226090	9999994	EARNEST SUITS	01/02/2013	680.00	01/18/2013	00	RECONCILED	
226091	5322	GLORIA MALDONADO ESTEFES	01/02/2013	68.85	01/11/2013	00	RECONCILED	
226092	7977	GRAY & CREECH WATER SYSTEMS IN	01/02/2013	53.38	01/04/2013	00	RECONCILED	
226093	9600	PAMELA H JOHNSON	01/02/2013	104.94	01/04/2013	00	RECONCILED	
226094	8821	TROY CROMER LESHER-THOMAS	01/02/2013	45.00	01/22/2013	00	RECONCILED	
226095	3810	MACTHRIFT OFFICE FURNITURE LLC	01/02/2013	272.04	01/04/2013	00	RECONCILED	
226096	8779	JENNIFER E MCCARTHY	01/02/2013	6.00	01/24/2013	00	RECONCILED	
226097	5538	MR COMMUNICATIONS	01/02/2013	24,600.00	01/04/2013	00	RECONCILED	
226098	4243	NADA USED CAR GUIDE	01/02/2013	105.00	01/08/2013	00	RECONCILED	
226099	9383	NC DMV	01/02/2013	6.00	01/07/2013	00	RECONCILED	
226100	9999997	NC FINANCE OFFICER'S CERTIFICA	01/02/2013	50.00	01/16/2013	00	RECONCILED	
226101	9248	PATRICIA WALL POE	01/02/2013	103.28	01/15/2013	00	RECONCILED	
226102	7	PROGRESS ENERGY CAROLINAS INC	01/02/2013	9,809.33	01/04/2013	00	RECONCILED	
226103	391	PSNC ENERGY	01/02/2013	2,912.44	01/07/2013	00	RECONCILED	
226104	9999997	RAFI-USA	01/02/2013	30.00	01/24/2013	00	RECONCILED	
226105	395	REIDSVILLE GROCERY COMPANY INC	01/02/2013	69.72	01/07/2013	00	RECONCILED	
226106	400	SOUTHERN BATTERY INC	01/02/2013	198.64	01/09/2013	00	RECONCILED	
226107	7379	STANDARD INSURANCE COMPANY T5	01/02/2013	10,024.64	01/08/2013	00	RECONCILED	
226108	9999994	AMANDA UNDERWOOD	01/04/2013	30.00	01/09/2013	00	RECONCILED	
226109	9999995	ARNETTE LAW OFFICES PLLC	01/04/2013	26.00		00	OUTSTANDING	
226110	9999995	BAGWELL HOLT SMITH P.A.	01/04/2013	44.00	01/24/2013	00	RECONCILED	
226111	9999995	BAGWELL HOLT SMITH, P.A.	01/04/2013	24.00	01/24/2013	00	RECONCILED	
226112	9999995	BOWEN LAW FIRM PC	01/04/2013	4.00	01/22/2013	00	RECONCILED	
226113	9999995	BRADSHAW & ROBINSON, LLP	01/04/2013	74.00	01/23/2013	00	RECONCILED	
226114	9066	CALIFORNIA STATE DISBURSEMENT	01/04/2013	250.61	01/08/2013	00	RECONCILED	
226115	9999995	CAROLINA FARM CREDIT ACA	01/04/2013	2.00	01/08/2013	00	RECONCILED	
226116	137	DURHAM CHAPTER 13 OFFICE	01/04/2013	2,041.46	01/07/2013	00	RECONCILED	
226117	9999995	FINANCIAL DIMENSIONS INC	01/04/2013	24.00	01/08/2013	00	RECONCILED	
226118	9999995	MANNING FULTON	01/04/2013	2.00	01/22/2013	00	RECONCILED	
226119	9999995	MATTHEW I VAN HORN PLLC	01/04/2013	4.00	01/08/2013	00	RECONCILED	
226120	9999995	MCGIBNEY & JORDAN, P.A.	01/04/2013	4.00	01/09/2013	00	RECONCILED	
226121	7469	MCGILL ASSOCIATES, PA	01/04/2013	1,505.55	01/09/2013	00	RECONCILED	
226122	9999995	MICHAEL G SANDMAN	01/04/2013	30.00	01/18/2013	00	RECONCILED	
226123	9999995	MICHAEL J DAUMEN	01/04/2013	8.00	01/10/2013	00	RECONCILED	
226124	6685	MOORE COUNTY TAX DEPARTMENT	01/04/2013	168.69	01/10/2013	00	RECONCILED	
226125	142	NATIONWIDE RETIREMENT SOLUTION	01/04/2013	195.01	01/08/2013	00	RECONCILED	
226126	1411	NC CHILD SUPPORT	01/04/2013	1,659.83	01/07/2013	00	RECONCILED	
226127	989	NC DEPT OF REVENUE	01/04/2013	132.04	01/16/2013	00	RECONCILED	
226128	386	NC DEPT OF REVENUE	01/04/2013	54,277.00	01/08/2013	00	RECONCILED	
226129	9383	NC DMV	01/04/2013	6.00	01/09/2013	00	RECONCILED	
226130	9999997	NC FINANCE OFFICER'S CERTIFICA	01/04/2013	50.00	01/16/2013	00	RECONCILED	
226131	9216	NC STATE EDUCATION ASSISTANCE	01/04/2013	144.28	01/09/2013	00	RECONCILED	
226132	9999994	NCLGIA	01/04/2013	125.00	01/14/2013	00	RECONCILED	
226133	9999995	NICHOLS AND SATTERFIELD, PLLC	01/04/2013	20.00		00	OUTSTANDING	
226134	9999995	RAGSDALE LIGGETT PLLC	01/04/2013	22.00	01/23/2013	00	RECONCILED	
226135	9999995	RAGSDALE LIGGETT PLLC	01/04/2013	6.00	01/23/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226136	9999995	RAGSDALE LIGGETT, PLLC	01/04/2013	12.00	01/23/2013	00	RECONCILED	
226137	9999995	RAGSDALE LIGGETT, PLLC	01/04/2013	8.00	01/23/2013	00	RECONCILED	
226138	724	REGISTER OF DEEDS SUPP PENSION	01/04/2013	605.03	01/11/2013	00	RECONCILED	
226139	6604	ACCESSIBLE LANGUAGES INC	01/09/2013	306.60	01/11/2013	00	RECONCILED	
226140	8688	ACI SUPPORT SPECIALISTS INC	01/09/2013	10,105.00	01/14/2013	00	RECONCILED	
226141	6422	ALLIED WASTE SERVICE #939	01/09/2013	135.61	01/14/2013	00	RECONCILED	
226142	22	AMERICAN FAMILY LIFE ASSURANCE	01/09/2013	2,168.86	01/14/2013	00	RECONCILED	
226143	8396	AMERICAN HERITAGE LIFE INS CO	01/09/2013	1,009.05	01/14/2013	00	RECONCILED	
226144	7506	AMERICAN MEDICAL ASSOCIATION	01/09/2013	227.82	01/14/2013	00	RECONCILED	
226145	5619	AMERICAN SELF-STORAGE	01/09/2013	150.00	01/11/2013	00	RECONCILED	
226146	7702	AMERICAN TIRE DISTRIBUTORS	01/09/2013	1,214.02	01/15/2013	00	RECONCILED	
226147	9999994	ARAUCO PANELS USA	01/09/2013	75.00	01/22/2013	00	RECONCILED	
226148	8002	ARBOR ENTERPRISES INC	01/09/2013	725.00	01/14/2013	00	RECONCILED	
226149	2327	ASNC	01/09/2013	300.00	01/28/2013	00	RECONCILED	
226150	7795	AT&T	01/09/2013	244.63	01/14/2013	00	RECONCILED	
226151	9604	B CAMERON & CAMERON INC	01/09/2013	7,375.00	01/14/2013	00	RECONCILED	
226152	34	B&B TIRE SERVICE	01/09/2013	144.00	01/11/2013	00	RECONCILED	
226153	5009	BAILEY'S TEST STRIPS & THERMOM	01/09/2013	166.00	01/14/2013	00	RECONCILED	
226154	8362	BAKER & TAYLOR	01/09/2013	1,193.86	01/14/2013	00	RECONCILED	
226155	8337	BERNAN	01/09/2013	774.90	01/16/2013	00	RECONCILED	
226156	76	BLOSSMAN GAS INC	01/09/2013	200.00	01/11/2013	00	RECONCILED	
226157	7425	BLUE CROSS & BLUE SHIELD OF NC	01/09/2013	57,576.28	02/04/2013	00	RECONCILED	
226158	9167	CRYSTAL OLDHAM BOGGS	01/09/2013	607.50	01/11/2013	00	RECONCILED	
226159	8243	BRILES OIL AND GAS INC	01/09/2013	600.00	01/14/2013	00	RECONCILED	
226160	9397	ALLISON SMITH BUCKNER	01/09/2013	153.20	01/17/2013	00	RECONCILED	
226161	1409	TRACY BURNETT	01/09/2013	37.97	01/10/2013	00	RECONCILED	
226162	9116	CABARRUS HEALTH ALLIANCE	01/09/2013	821.42	01/15/2013	00	RECONCILED	
226163	91	CAMPBELL PAINT & BODY LLC	01/09/2013	437.50	01/14/2013	00	RECONCILED	
226164	5183	CAROLINA CARE & COUNSELING INC	01/09/2013	2,700.00	01/14/2013	00	RECONCILED	
226165	95	CAROLINA SOFTWARE	01/09/2013	200.00	01/16/2013	00	RECONCILED	
226166	5857	CCP, INC	01/09/2013	691.85	01/14/2013	00	RECONCILED	
226167	9681	CHAPEL HILL PEDIATRICS	01/09/2013	323.93	01/14/2013	00	RECONCILED	
226168	5028	CHAPEL HILL-CARRBORO YMCA	01/09/2013	220.00	01/17/2013	00	RECONCILED	
226169	1002	CHATHAM CO CLERK OF COURT	01/09/2013	150.00	01/15/2013	00	RECONCILED	
226170	1002	CHATHAM CO CLERK OF COURT	01/09/2013	150.00	01/15/2013	00	RECONCILED	
226171	1002	CHATHAM CO CLERK OF COURT	01/09/2013	150.00	01/15/2013	00	RECONCILED	
226172	1002	CHATHAM CO CLERK OF COURT	01/09/2013	150.00	01/15/2013	00	RECONCILED	
226173	1002	CHATHAM CO CLERK OF COURT	01/09/2013	6.00	01/15/2013	00	RECONCILED	
226174	1002	CHATHAM CO CLERK OF COURT	01/09/2013	150.00	01/15/2013	00	RECONCILED	
226175	1002	CHATHAM CO CLERK OF COURT	01/09/2013	6.00	01/15/2013	00	RECONCILED	
226176	6144	CHILDREN'S HOME SOCIETY	01/09/2013	634.00	01/10/2013	00	RECONCILED	
226177	9682	CHRYSALIS COUNSELING SERVICES	01/09/2013	225.00	01/15/2013	00	RECONCILED	
226178	6767	CLASSIC BUSINESS SYSTEMS INC	01/09/2013	271.02	01/17/2013	00	RECONCILED	
226179	9425	COASTAL BEHAVIOR HEALTH SERVIC	01/09/2013	634.00	01/14/2013	00	RECONCILED	
226180	9486	JOHN H COBB JR	01/09/2013	581.00	01/18/2013	00	RECONCILED	
226181	261	COX & COMPANY	01/09/2013	24,875.00	01/14/2013	00	RECONCILED	
226182	8169	JULIE CAROLINE DAUL	01/09/2013	446.23	01/22/2013	00	RECONCILED	
226183	8227	DIRECTV	01/09/2013	204.36	01/17/2013	00	RECONCILED	
226184	4448	DIVERSIFIED ENERGY-SANFORD	01/09/2013	200.00	01/15/2013	00	RECONCILED	
226185	4176	DOUG'S AUTO & TIRE INC	01/09/2013	251.41	01/16/2013	00	RECONCILED	
226186	9211	MICHAEL C DOUGLAS	01/09/2013	1,162.00	01/11/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226187	9686	THE ELECTRIC COMPANY	01/09/2013	155.00	01/28/2013	00	RECONCILED	
226188	308	ENGINEERING & ENVIRONMENTAL SC	01/09/2013	4,250.00	01/11/2013	00	RECONCILED	
226189	6976	ENVIRONMENTAL CONSERVATION LAB	01/09/2013	792.00	01/18/2013	00	RECONCILED	
226190	9321	SENITH RENEE EVERWINE	01/09/2013	1,056.00	01/11/2013	00	RECONCILED	
226191	9676	ATLAS THOMAS FINN JR	01/09/2013	41.00	01/14/2013	00	RECONCILED	
226192	9344	VANESSA FOXX	01/09/2013	996.46	01/11/2013	00	RECONCILED	
226193	9376	MITCHELL FRALLER	01/09/2013	475.00	01/15/2013	00	RECONCILED	
226194	8984	GALE GROUP	01/09/2013	51.62	01/15/2013	00	RECONCILED	
226195	188	GREEN'S FUEL GAS CO	01/09/2013	1,800.00	01/11/2013	00	RECONCILED	
226196	9517	NANCY LYNN WALTERS HARMAN	01/09/2013	800.00	01/14/2013	00	RECONCILED	
226197	6998	HARNETT COUNTY TAX COLLECTOR	01/09/2013	107.10	01/11/2013	00	RECONCILED	
226198	9166	AMY MICHELLE HAYES	01/09/2013	317.00	01/14/2013	00	RECONCILED	
226199	7327	INDOFF INC	01/09/2013	51,431.45	01/14/2013	00	RECONCILED	
226200	5658	JAMES RIVER EQUIPMENT OF CAROL	01/09/2013	1,739.09	01/18/2013	00	RECONCILED	
226201	8384	KANGAROO STORES	01/09/2013	700.00	01/11/2013	00	RECONCILED	
226202	9188	KNOCK-OUT SPECIALTIES INC	01/09/2013	275.13	01/14/2013	00	RECONCILED	
226203	3272	LEE CO REGISTER OF DEEDS	01/09/2013	10.00	01/18/2013	00	RECONCILED	
226204	3375	LEGALSHIELD	01/09/2013	119.55	01/16/2013	00	RECONCILED	
226205	8963	JESSICA BROOK LEMONS	01/09/2013	1,026.61	01/11/2013	00	RECONCILED	
226206	9683	JO ANN LEMONS	01/09/2013	31.67	01/16/2013	00	RECONCILED	
226207	3376	LIBERTY MUTUAL GROUP	01/09/2013	4,354.09	01/14/2013	00	RECONCILED	
226208	9685	BARBARA WORLEY LINDER	01/09/2013	25.79	01/15/2013	00	RECONCILED	
226209	8932	HAZEL D LUNA	01/09/2013	237.50	01/10/2013	00	RECONCILED	
226210	9378	LEAH MACMILLAN	01/09/2013	950.00	01/14/2013	00	RECONCILED	
226211	9361	WILLIAM R MARSH	01/09/2013	950.00	01/14/2013	00	RECONCILED	
226212	8275	MIDWEST TAPE LLC	01/09/2013	1,102.33	01/15/2013	00	RECONCILED	
226213	9520	MJB CONSULTING, LLC	01/09/2013	2,835.00	01/14/2013	00	RECONCILED	
226214	5538	MR COMMUNICATIONS	01/09/2013	51,450.00	01/11/2013	00	RECONCILED	
226215	489	NC DEPT OF ADMINISTRATION	01/09/2013	745.13	01/15/2013	00	RECONCILED	
226216	380	NC FOREST SERVICE	01/09/2013	7,718.49	01/15/2013	00	RECONCILED	
226217	270	NC DEPT OF HEALTH & HUMAN SERV	01/09/2013	80.00	01/11/2013	00	RECONCILED	
226218	270	NC DEPT OF HEALTH & HUMAN SERV	01/09/2013	1,613.57	01/14/2013	00	RECONCILED	
226219	9999997	NC FORAGE & GRASSLAND COUNCIL	01/09/2013	50.00	01/18/2013	00	RECONCILED	
226220	8986	NC PUBLIC HEALTH FOUNDATION	01/09/2013	125.00	01/17/2013	00	RECONCILED	
226221	9999997	NCALHD	01/09/2013	1,287.83	02/22/2013	00	RECONCILED	
226222	9571	STACY L NETTLES	01/09/2013	199.19	01/14/2013	00	RECONCILED	
226223	9169	OMNI VISIONS INC	01/09/2013	5,421.00	01/11/2013	00	RECONCILED	
226224	5545	PFM PROPANE INC	01/09/2013	3,200.00	01/14/2013	00	RECONCILED	
226225	167	PHYSICIAN SALES & SERV	01/09/2013	305.24	01/14/2013	00	RECONCILED	
226226	9443	PIEDMONT OFFICE SUPPLIERS	01/09/2013	42,856.98	01/22/2013	00	RECONCILED	
226227	7338	PODS INC	01/09/2013	179.00	01/15/2013	00	RECONCILED	
226228	7	PROGRESS ENERGY CAROLINAS INC	01/09/2013	4,177.00	01/11/2013	00	RECONCILED	
226229	4480	PSNC ENERGY RECEIVABLE MGMT	01/09/2013	200.00	01/15/2013	00	RECONCILED	
226230	7520	PUROLOGIX WATER SERVICES INC	01/09/2013	35.00	01/16/2013	00	RECONCILED	
226231	9426	RANDOLPH COUNTY COOP EXTENSION	01/09/2013	85.00	01/15/2013	00	RECONCILED	
226232	395	REIDSVILLE GROCERY COMPANY INC	01/09/2013	242.50	01/11/2013	00	RECONCILED	
226233	9587	LINDA B RICHARDSON	01/09/2013	475.00	01/14/2013	00	RECONCILED	
226234	9572	ALDO & ROSEMARIE ROVITO	01/09/2013	581.00	01/15/2013	00	RECONCILED	
226235	9615	S&H OIL CO	01/09/2013	200.00	01/11/2013	00	RECONCILED	
226236	406	THE SANFORD HERALD	01/09/2013	159.60	01/11/2013	00	RECONCILED	
226237	4427	AUDREY & JIM SCHWANKL	01/09/2013	634.00	01/16/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226238	9577	JOSEPH & NICOLE SEBIK	01/09/2013	475.00	03/07/2013	00	RECONCILED	
226239	9345	ANDREW SESCILLA	01/09/2013	490.32	01/23/2013	00	RECONCILED	
226240	7762	SMITH GARDNER INC	01/09/2013	409.16	01/16/2013	00	RECONCILED	
226241	9310	SNACK STOP	01/09/2013	300.00	02/12/2013	00	RECONCILED	
226242	400	SOUTHERN BATTERY INC	01/09/2013	60.26	01/15/2013	00	RECONCILED	
226243	536	SOUTHERN STATES SC SERV	01/09/2013	2,800.00	01/14/2013	00	RECONCILED	
226244	1999	STATE EMPLOYEES CREDIT UNION	01/09/2013	301.00	01/14/2013	00	RECONCILED	
226245	9487	CLIFFORD & JENNIFER STICKNEY	01/09/2013	237.50	01/15/2013	00	RECONCILED	
226246	8617	STORR OFFICE ENVIRONMENTS	01/09/2013	15,957.99	01/14/2013	00	RECONCILED	
226247	4981	THOMAS CONSTRUCTION OF LEE CO	01/09/2013	15,600.00	01/11/2013	00	RECONCILED	
226248	9448	THRIFTY OFFICE FURNITURE INC	01/09/2013	105,649.85	01/14/2013	00	RECONCILED	
226249	8938	TRIANGLE OFFICE EQUIPMENT INC	01/09/2013	247,066.18	01/14/2013	00	RECONCILED	
226250	9226	KRYSTAL VICTORIA TUCK	01/09/2013	843.13	01/14/2013	00	RECONCILED	
226251	560	TUCKER WELDING SERV	01/09/2013	40.00	01/11/2013	00	RECONCILED	
226252	2899	WASTE INDUSTRIES INC	01/09/2013	25,620.00	01/11/2013	00	RECONCILED	
226253	4334	BEVERLY WATSON	01/09/2013	95.00	01/25/2013	00	RECONCILED	
226254	9464	WELLBILT GAS COMPANY LLC	01/09/2013	9,870.35	01/14/2013	00	RECONCILED	
226255	9096	CASEY E WESTMORELAND	01/09/2013	581.00	01/16/2013	00	RECONCILED	
226256	1563	WILLETT'S DIESEL & EQUIPMENT R	01/09/2013	1,596.26	01/14/2013	00	RECONCILED	
226257	7228	WRIGHT EXPRESS FINANCIAL SVC C	01/09/2013	35,250.87	01/15/2013	00	RECONCILED	
226258	9107	LAURIE ADAMS	01/16/2013	135.00	01/18/2013	00	RECONCILED	
226259	7328	AFFORDABLE ON-SITES INC	01/16/2013	90.00	01/23/2013	00	RECONCILED	
226260	7795	AT&T	01/16/2013	221.08	01/22/2013	00	RECONCILED	
226261	9999999	BARON, ALAN	01/16/2013	4.00		00	OUTSTANDING	
226262	9999999	BOYD, DONNA R.	01/16/2013	44.00	01/22/2013	00	RECONCILED	
226263	91	CAMPBELL PAINT & BODY LLC	01/16/2013	175.00	01/22/2013	00	RECONCILED	
226264	4720	CARDINAL HEALTH-GREENSBORO	01/16/2013	4,335.96	01/22/2013	00	RECONCILED	
226265	9537	BRADLEY J CASH	01/16/2013	500.00	01/22/2013	00	RECONCILED	
226266	3075	CAVALIER EQUIPMENT CORP	01/16/2013	387.99	01/22/2013	00	RECONCILED	
226267	177	CENTURYLINK	01/16/2013	638.37	01/22/2013	00	RECONCILED	
226268	177	CENTURYLINK	01/16/2013	26,208.46	01/18/2013	00	RECONCILED	
226269	1002	CHATHAM CO CLERK OF COURT	01/16/2013	.00	01/31/2013	00	VOID	10.50
226270	1002	CHATHAM CO CLERK OF COURT	01/16/2013	6.00	01/23/2013	00	RECONCILED	
226271	1002	CHATHAM CO CLERK OF COURT	01/16/2013	150.00	01/23/2013	00	RECONCILED	
226272	1002	CHATHAM CO CLERK OF COURT	01/16/2013	150.00	01/23/2013	00	RECONCILED	
226273	1002	CHATHAM CO CLERK OF COURT	01/16/2013	6.00	02/06/2013	00	RECONCILED	
226274	1002	CHATHAM CO CLERK OF COURT	01/16/2013	150.00	01/23/2013	00	RECONCILED	
226275	6508	CINTAS CORPORATION #2	01/16/2013	234.48	01/22/2013	00	RECONCILED	
226276	6767	CLASSIC BUSINESS SYSTEMS INC	01/16/2013	550.93	01/29/2013	00	RECONCILED	
226277	8417	KELLY DENISE COMBS	01/16/2013	369.00	01/23/2013	00	RECONCILED	
226278	7649	CURASCRIPT SD SPECIALTY DIST	01/16/2013	1,592.50	01/22/2013	00	RECONCILED	
226279	9999999	D.R. HORTON	01/16/2013	11.00	01/24/2013	00	RECONCILED	
226280	9999999	DAVID WEEKLY HOMES	01/16/2013	40.00	02/12/2013	00	RECONCILED	
226281	9999999	DOERGE, CHRIS	01/16/2013	44.00	01/29/2013	00	RECONCILED	
226282	734	DUKE POWER CO	01/16/2013	200.00	01/22/2013	00	RECONCILED	
226283	9569	ENVIRONMENTAL CHEMISTS INC	01/16/2013	470.00	01/22/2013	00	RECONCILED	
226284	9999999	EUBANKS, ROLAND	01/16/2013	10.00	01/22/2013	00	RECONCILED	
226285	188	GREEN'S FUEL GAS CO	01/16/2013	400.00	01/18/2013	00	RECONCILED	
226286	187	GUNN & MESSICK PLLC	01/16/2013	500.00	01/22/2013	00	RECONCILED	
226287	9999999	GUSH, JOHN P JR	01/16/2013	25.00	01/25/2013	00	RECONCILED	
226288	9517	NANCY LYNN WALTERS HARMAN	01/16/2013	800.00	01/24/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226289	9286	SHIRLEY HART	01/16/2013	175.00	01/22/2013	00	RECONCILED	
226290	7482	DONNA & STEVE HASKELL	01/16/2013	453.00	01/22/2013	00	RECONCILED	
226291	9244	ERIN HOWARD HAYGOOD	01/16/2013	1,636.58	01/29/2013	00	RECONCILED	
226292	9999999	HOMES BY DICKERSON	01/16/2013	50.00	01/25/2013	00	RECONCILED	
226293	9999999	HUIN, ALAIN	01/16/2013	103.50	01/24/2013	00	RECONCILED	
226294	3739	ILDERTON DODGE INC	01/16/2013	55,974.00	01/18/2013	00	RECONCILED	
226295	7778	INTEGRATED COMMERCIALIZATION S	01/16/2013	675.00	01/23/2013	00	RECONCILED	
226296	4482	INVESTORS TITLE INSURANCE CO	01/16/2013	60.00	01/28/2013	00	RECONCILED	
226297	9999999	JACKSON, JAMIE	01/16/2013	58.00	01/25/2013	00	RECONCILED	
226298	9999994	JANIE JORDAN	01/16/2013	33.00	01/23/2013	00	RECONCILED	
226299	9999999	JONAS, GERALD A.	01/16/2013	11.00	01/28/2013	00	RECONCILED	
226300	9999999	KOWALSKI, LINDA	01/16/2013	10.00	02/07/2013	00	RECONCILED	
226301	9999994	LEWIS METTY DEVELOPMENT, INC	01/16/2013	1,200.00	01/18/2013	00	RECONCILED	
226302	6032	LEXISNEXIS	01/16/2013	45.00	01/23/2013	00	RECONCILED	
226303	9999999	M/I HOMES, INC	01/16/2013	18.00	01/28/2013	00	RECONCILED	
226304	9999994	MARTHA HUDDLESTON	01/16/2013	110.00	02/06/2013	00	RECONCILED	
226305	9475	SALLY MASLANSKY	01/16/2013	240.00	02/05/2013	00	RECONCILED	
226306	9999999	MCCUSKER, MARDI	01/16/2013	20.00	02/08/2013	00	RECONCILED	
226307	9999994	MI HOMES OF RALEIGH LLC	01/16/2013	5,000.00	01/28/2013	00	RECONCILED	
226308	9999999	MITZEL, MEGAN	01/16/2013	25.00	01/28/2013	00	RECONCILED	
226309	9999999	MURCH, REGINA	01/16/2013	23.00	02/20/2013	00	RECONCILED	
226310	9999999	N.R.MILIAN & ASSOCIATES,INC	01/16/2013	51.00	01/23/2013	00	RECONCILED	
226311	7696	AIRGAS NATIONAL WELDERS	01/16/2013	16.71	01/22/2013	00	RECONCILED	
226312	489	NC DEPT OF ADMINISTRATION	01/16/2013	19.37	01/22/2013	00	RECONCILED	
226313	6551	DEPT OF HEALTH AND HUMAN SERVI	01/16/2013	1,000.00	01/23/2013	00	RECONCILED	
226314	487	NC STATE UNIVERSITY	01/16/2013	203.02	01/18/2013	00	RECONCILED	
226315	9999997	NCEHSOP	01/16/2013	200.00	02/15/2013	00	RECONCILED	
226316	9571	STACY L NETTLES	01/16/2013	200.00	01/22/2013	00	RECONCILED	
226317	9999999	NIXON, TERESA	01/16/2013	25.00	01/23/2013	00	RECONCILED	
226318	383	NORTH CAROLINA 811 INC	01/16/2013	288.97	01/22/2013	00	RECONCILED	
226319	9260	NSI SOLUTIONS INC	01/16/2013	261.54	01/22/2013	00	RECONCILED	
226320	9169	OMNI VISIONS INC	01/16/2013	74.00	01/24/2013	00	RECONCILED	
226321	341	PETTY CASH-SANDY COLETTA	01/16/2013	21.59	01/18/2013	00	RECONCILED	
226322	9999999	PHILLIPS, GEORGE	01/16/2013	25.00	02/19/2013	00	RECONCILED	
226323	9999998	PNC REALTY SERVICES	01/16/2013	68.20	02/28/2013	00	RECONCILED	
226324	9999999	POE, MICHAEL	01/16/2013	25.00	01/23/2013	00	RECONCILED	
226325	5060	PROFESSIONAL MAIL SERVICES INC	01/16/2013	1,190.92	01/22/2013	00	RECONCILED	
226326	7	PROGRESS ENERGY CAROLINAS INC	01/16/2013	12,489.62	01/18/2013	00	RECONCILED	
226327	8130	JENNIFER ANDERSON PURVIS	01/16/2013	78.00	01/23/2013	00	RECONCILED	
226328	510	RANDOLPH TELEPHONE MEMBSP COR	01/16/2013	32.16	01/22/2013	00	RECONCILED	
226329	395	REIDSVILLE GROCERY COMPANY INC	01/16/2013	116.93	01/18/2013	00	RECONCILED	
226330	9999999	REIFEIS, CARL	01/16/2013	4.50	02/20/2013	00	RECONCILED	
226331	9688	MAJID A RESHAMWALA	01/16/2013	300.00	01/24/2013	00	RECONCILED	
226332	9999999	ROCKWOOD REALTY	01/16/2013	25.00	01/22/2013	00	RECONCILED	
226333	9615	S&H OIL CO	01/16/2013	200.00	01/18/2013	00	RECONCILED	
226334	9999999	SAUSSY BURBANK GC LLC	01/16/2013	109.00	02/04/2013	00	RECONCILED	
226335	9999999	SCHROEDER, CRAIG	01/16/2013	11.00	02/01/2013	00	RECONCILED	
226336	9999999	SHINN, KANG H.	01/16/2013	11.00	02/25/2013	00	RECONCILED	
226337	9999999	SILER, ROBERT W.	01/16/2013	18.00	01/30/2013	00	RECONCILED	
226338	4694	SIMPLEXGRINNELL LP	01/16/2013	471.00	01/22/2013	00	RECONCILED	
226339	9024	SOLSTAS LAB PARTNERS GROUP LLC	01/16/2013	708.50	01/22/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226340	536	SOUTHERN STATES SC SERV	01/16/2013	200.00	01/22/2013	00	RECONCILED	
226341	9999999	SQUIRES, JAMILA LYN	01/16/2013	58.00	02/22/2013	00	RECONCILED	
226342	9999999	STOLLER, JOANNE	01/16/2013	18.00	02/07/2013	00	RECONCILED	
226343	621	T&S FIRE & SECURITY INC	01/16/2013	300.00	01/22/2013	00	RECONCILED	
226344	9999999	TASHIRO, ROBERT	01/16/2013	37.00	02/04/2013	00	RECONCILED	
226345	5657	THERACOM INC	01/16/2013	1,554.15	01/28/2013	00	RECONCILED	
226346	281	THYSSENKRUPP ELEVATOR CORP	01/16/2013	700.29	01/18/2013	00	RECONCILED	
226347	9597	JUDITH E TINTINALLI	01/16/2013	200.00	01/23/2013	00	RECONCILED	
226348	9687	TLO LLC	01/16/2013	10.50	01/18/2013	00	RECONCILED	
226349	407	TOWN OF PITTSBORO	01/16/2013	3,248.81	01/23/2013	00	RECONCILED	
226350	560	TUCKER WELDING SERV	01/16/2013	150.00	01/17/2013	00	RECONCILED	
226351	9529	TUTOR TIME CHILD CARE	01/16/2013	188.00	01/22/2013	00	RECONCILED	
226352	696	UTILITY SERVICE CO INC	01/16/2013	4,022.64	01/18/2013	00	RECONCILED	
226353	9999994	VERNON CHEEK	01/16/2013	50.00	01/17/2013	00	RECONCILED	
226354	9999999	WALP, JOHN	01/16/2013	65.00	01/28/2013	00	RECONCILED	
226355	8809	WATCHGUARD VIDEO	01/16/2013	72.59	01/23/2013	00	RECONCILED	
226356	566	WATER GUARD INC	01/16/2013	4,195.60	01/22/2013	00	RECONCILED	
226357	9999999	WEATHERBY, NORA	01/16/2013	35.00	01/23/2013	00	RECONCILED	
226358	9464	WELLBILT GAS COMPANY LLC	01/16/2013	1,109.66	01/18/2013	00	RECONCILED	
226359	6595	CSSI OF TN/WIN	01/16/2013	64.36	01/22/2013	00	RECONCILED	
226360	9999999	YANOSCHIK, PHILIP	01/16/2013	10.00		00	OUTSTANDING	
226361	5028	CHAPEL HILL-CARRBORO YMCA	01/16/2013	165.00	01/28/2013	00	RECONCILED	
226362	3391	NELINDA BENITEZ	01/18/2013	82.18	01/22/2013	00	RECONCILED	
226363	9066	CALIFORNIA STATE DISBURSEMENT	01/18/2013	250.61	01/23/2013	00	RECONCILED	
226364	137	DURHAM CHAPTER 13 OFFICE	01/18/2013	2,041.46	01/22/2013	00	RECONCILED	
226365	6685	MOORE COUNTY TAX DEPARTMENT	01/18/2013	20.00	01/25/2013	00	RECONCILED	
226366	142	NATIONWIDE RETIREMENT SOLUTION	01/18/2013	195.01	01/23/2013	00	RECONCILED	
226367	1411	NC CHILD SUPPORT	01/18/2013	1,659.83	01/23/2013	00	RECONCILED	
226368	989	NC DEPT OF REVENUE	01/18/2013	157.27	01/31/2013	00	RECONCILED	
226369	9216	NC STATE EDUCATION ASSISTANCE	01/18/2013	144.28	01/24/2013	00	RECONCILED	
226370	9252	ADVANTAGE DRUG SCREENING	01/23/2013	1,182.75	01/28/2013	00	RECONCILED	
226371	9999998	ALLEN LYNN H	01/23/2013	4.23	02/11/2013	00	RECONCILED	
226372	9999998	ALLEN RODNEY HOWARD	01/23/2013	16.55		00	OUTSTANDING	
226373	9547	VIOLA ALSTON	01/23/2013	16.31	01/29/2013	00	RECONCILED	
226374	7702	AMERICAN TIRE DISTRIBUTORS	01/23/2013	1,214.02	01/30/2013	00	RECONCILED	
226375	9999998	AMERIGAS PROPANE LLP	01/23/2013	3.22	02/06/2013	00	RECONCILED	
226376	8601	APEX PROPANE INC	01/23/2013	600.00	01/25/2013	00	RECONCILED	
226377	9999998	AR MANNING	01/23/2013	1,018.67	01/31/2013	00	RECONCILED	
226378	32	ATLANTIC SOLUTIONS INC	01/23/2013	112.73	02/04/2013	00	RECONCILED	
226379	9999998	AUSTIN HAROLD	01/23/2013	1.00	02/04/2013	00	RECONCILED	
226380	9999998	BALDWIN MYRIA DENEICE	01/23/2013	1.97	02/05/2013	00	RECONCILED	
226381	9999998	BASS SHEILA WEBSTER	01/23/2013	65.00	02/25/2013	00	RECONCILED	
226382	1556	BB&T BRANCH CONSOLIDATED FUNCT	01/23/2013	100.00	01/31/2013	00	RECONCILED	
226383	9999998	BEAL DAVID THOMAS	01/23/2013	7.52	02/04/2013	00	RECONCILED	
226384	9999998	BEAL DIANE G	01/23/2013	5.99	02/07/2013	00	RECONCILED	
226385	9999998	BEECHMAST INC	01/23/2013	34.00	01/29/2013	00	RECONCILED	
226386	9999998	BENTLEY JANICE T	01/23/2013	1.00	01/29/2013	00	RECONCILED	
226387	9999998	BETTYE L MCMASTERS	01/23/2013	2.13	02/26/2013	00	RECONCILED	
226388	76	BLOSSMAN GAS INC	01/23/2013	1,200.00	01/25/2013	00	RECONCILED	
226389	9999998	BONNIE LUDLOW	01/23/2013	34.00	01/29/2013	00	RECONCILED	
226390	9999998	BOYLE KEITH R TRUSTEE	01/23/2013	34.00	02/08/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226391	9999998	BRADY HARVEY WAYNE	01/23/2013	2.41	02/07/2013	00	RECONCILED	
226392	9999998	BRAUER BARBARA S	01/23/2013	34.00	02/22/2013	00	RECONCILED	
226393	9999998	BROOKS DAVID R	01/23/2013	163.18	01/29/2013	00	RECONCILED	
226394	9999998	BROOKS LARRY CHADWICK	01/23/2013	18.40	01/29/2013	00	RECONCILED	
226395	9999998	BROWN PAMELA LIVENGOOD	01/23/2013	27.00	02/28/2013	00	RECONCILED	
226396	9999998	BROWN THOMAS V	01/23/2013	63.00	01/29/2013	00	RECONCILED	
226397	9999998	BRUBAKER HOWARD J	01/23/2013	34.00	01/29/2013	00	RECONCILED	
226398	690	BSN SPORTS INC	01/23/2013	485.72	01/28/2013	00	RECONCILED	
226399	3432	JOE BUCKNER	01/23/2013	96.29	02/20/2013	00	RECONCILED	
226400	9999998	C B ADAMS ELECTRIC INC	01/23/2013	5.42	01/29/2013	00	RECONCILED	
226401	9999998	CAPALDI LIBBY ANN	01/23/2013	347.66		00	OUTSTANDING	
226402	9999998	CAROLINA MEADOWS	01/23/2013	2,566.29	01/30/2013	00	RECONCILED	
226403	9999998	CASON JOHN WALTER	01/23/2013	1,742.42	02/04/2013	00	RECONCILED	
226404	9999998	CASSEDY & FAHRBACH CABINET DES	01/23/2013	145.92	02/05/2013	00	RECONCILED	
226405	9999998	CHAS ANNALIESA CATHERINE TRUST	01/23/2013	34.00	02/05/2013	00	RECONCILED	
226406	1002	CHATHAM CO CLERK OF COURT	01/23/2013	6.00	01/29/2013	00	RECONCILED	
226407	1002	CHATHAM CO CLERK OF COURT	01/23/2013	150.00	01/29/2013	00	RECONCILED	
226408	1002	CHATHAM CO CLERK OF COURT	01/23/2013	150.00	03/27/2013	00	RECONCILED	
226409	1002	CHATHAM CO CLERK OF COURT	01/23/2013	150.00	01/29/2013	00	RECONCILED	
226410	1002	CHATHAM CO CLERK OF COURT	01/23/2013	150.00	01/29/2013	00	RECONCILED	
226411	4348	CHATHAM INDUSTRIAL SUPPLY	01/23/2013	300.00	02/01/2013	00	RECONCILED	
226412	6508	CINTAS CORPORATION #2	01/23/2013	137.62	01/28/2013	00	RECONCILED	
226413	9999998	CLARK TONY F	01/23/2013	1,063.79	02/08/2013	00	RECONCILED	
226414	9999998	CLEAR SUSAN M	01/23/2013	197.33	01/28/2013	00	RECONCILED	
226415	9999998	COLLINS JOYCE	01/23/2013	1,899.13	01/28/2013	00	RECONCILED	
226416	3733	COOPER LP GAS CO INC	01/23/2013	1,200.00	01/29/2013	00	RECONCILED	
226417	9999998	CORELOGIC REFUND DEPT	01/23/2013	3,621.17	02/01/2013	00	RECONCILED	
226418	9999998	COSBY MILDRED H	01/23/2013	1.00		00	OUTSTANDING	
226419	9999998	COULOMBE MARC ALLEN	01/23/2013	4.75	02/04/2013	00	RECONCILED	
226420	9999998	CUNNUP CAMILLE H	01/23/2013	3.47	02/01/2013	00	RECONCILED	
226421	4259	D&H PROPANE CORP	01/23/2013	800.00	01/29/2013	00	RECONCILED	
226422	9999998	DANIEL NOLAN ROUTH	01/23/2013	17.90	02/01/2013	00	RECONCILED	
226423	9999998	DARDEN JARMAN	01/23/2013	43.45	01/30/2013	00	RECONCILED	
226424	9999998	DAVIS JIMMIE LEE JR	01/23/2013	28.00	01/30/2013	00	RECONCILED	
226425	9999998	DENNY CLYDE ARTHUR	01/23/2013	6.03	02/01/2013	00	RECONCILED	
226426	9999998	DENNY NATHANIEL STEWART	01/23/2013	7.47	01/30/2013	00	RECONCILED	
226427	9697	DIXIE DENNING SUPPLY CO INC	01/23/2013	200.00	01/29/2013	00	RECONCILED	
226428	9999998	DOCTORS MAKING HOUSECALLS LLC	01/23/2013	6.74	03/04/2013	00	RECONCILED	
226429	734	DUKE POWER CO	01/23/2013	103.02	01/25/2013	00	RECONCILED	
226430	9999998	EDWARDS DIANNE WELCH	01/23/2013	1.30		00	OUTSTANDING	
226431	9999998	EDWARDS KATHARINE GRACE	01/23/2013	43.23		00	OUTSTANDING	
226432	9999998	EDWARDS THOMAS S	01/23/2013	100.00	02/01/2013	00	RECONCILED	
226433	9999998	ELLIS WALLACE	01/23/2013	2.00	06/07/2013	00	RECONCILED	
226434	9999998	FIRST BANK	01/23/2013	1,114.50	01/29/2013	00	RECONCILED	
226435	9999998	FITCH CREATION	01/23/2013	34.00	01/28/2013	00	RECONCILED	
226436	9999998	FITCH CREATIONS INC	01/23/2013	1,432.82	01/28/2013	00	RECONCILED	
226437	9999998	FULP RICHARD VANCE JR	01/23/2013	58.60	02/01/2013	00	RECONCILED	
226438	9999998	GAINES RICHARD M	01/23/2013	1.00		00	OUTSTANDING	
226439	657	GAYLORD BROS.	01/23/2013	203.50	01/29/2013	00	RECONCILED	
226440	9999998	GINSBERG MARTIN TRUSTEE	01/23/2013	34.00	02/07/2013	00	RECONCILED	
226441	411	GRAINGER	01/23/2013	275.58	01/28/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226442	7977	GRAY & CREECH WATER SYSTEMS IN	01/23/2013	26.69	01/25/2013	00	RECONCILED	
226443	9999998	GREEN JOSEPH STUART	01/23/2013	2.00	02/11/2013	00	RECONCILED	
226444	188	GREEN'S FUEL GAS CO	01/23/2013	8,000.00	01/29/2013	00	RECONCILED	
226445	9999998	HAGEN ARMIN A	01/23/2013	34.00	01/28/2013	00	RECONCILED	
226446	9999998	HARRINGTON BANK	01/23/2013	1,523.53	01/30/2013	00	RECONCILED	
226447	9696	GEORGIA HARRINGTON	01/23/2013	182.00	01/30/2013	00	RECONCILED	
226448	9999998	HAWKS KIMBERLY T	01/23/2013	1,573.73	02/01/2013	00	RECONCILED	
226449	9999998	HOBBS CATHERINE COLE	01/23/2013	95.01	01/30/2013	00	RECONCILED	
226450	9999998	HORTON JAMES E	01/23/2013	384.60	01/28/2013	00	RECONCILED	
226451	9999998	HOTTE ROBERT W	01/23/2013	32.08	02/05/2013	00	RECONCILED	
226452	9463	INDEPENDENCE PLACE INC, THE	01/23/2013	290.00	01/28/2013	00	RECONCILED	
226453	178	INFORMATION TECHNOLOGY SERV	01/23/2013	.00	01/23/2013	00	VOID	.00
226454	178	INFORMATION TECHNOLOGY SERV	01/23/2013	4,904.16	01/29/2013	00	RECONCILED	
226455	9999998	INGLE DONALD L	01/23/2013	71.87	02/01/2013	00	RECONCILED	
226456	9306	INTERSKATE OF CLAYTON LLC	01/23/2013	236.00	01/31/2013	00	RECONCILED	
226457	9999998	JACKSON JAMES L	01/23/2013	1.00	02/27/2013	00	RECONCILED	
226458	9999998	JACQUE PYLE	01/23/2013	817.68	01/31/2013	00	RECONCILED	
226459	9999998	JAMES K BARR	01/23/2013	176.00	02/13/2013	00	VOID	176.00
226460	9999998	JAMES W OR JANET TYSOR	01/23/2013	875.85	02/01/2013	00	RECONCILED	
226461	9999998	JERRY S WILBOURN	01/23/2013	203.96	02/05/2013	00	RECONCILED	
226462	9999994	JESSICA CLEGG	01/23/2013	30.00	01/29/2013	00	RECONCILED	
226463	9691	DARYL JOHNSON	01/23/2013	424.58	01/29/2013	00	RECONCILED	
226464	9999998	JUDY B JONES	01/23/2013	3.42	01/30/2013	00	RECONCILED	
226465	9999998	KAYLIE JERRY I	01/23/2013	34.00	02/05/2013	00	RECONCILED	
226466	9999998	KOONTZ JERRY	01/23/2013	34.00	02/08/2013	00	RECONCILED	
226467	9999998	LAETHEM CARMEN LYNN	01/23/2013	20.52	02/01/2013	00	RECONCILED	
226468	9999998	LANDA RUTH K	01/23/2013	34.00	02/06/2013	00	RECONCILED	
226469	9999998	LEONARD JOHN PHILLIP	01/23/2013	1.93		00	OUTSTANDING	
226470	9698	RICKY D LEWIS SR	01/23/2013	30.39	02/11/2013	00	RECONCILED	
226471	6032	LEXISNEXIS	01/23/2013	50.00	01/29/2013	00	RECONCILED	
226472	1947	LIBERTY OIL CO	01/23/2013	600.00	01/25/2013	00	RECONCILED	
226473	9999998	LILLY STEPHEN LEWIS	01/23/2013	3.54	02/28/2013	00	RECONCILED	
226474	9999998	LOPEZ RAYMUNDO ARENAS	01/23/2013	1,323.33	02/04/2013	00	RECONCILED	
226475	9999998	LUCAS SUE T	01/23/2013	2.00	01/25/2013	00	RECONCILED	
226476	9999998	MARINO JOAN HARRINGTON	01/23/2013	45.00	02/07/2013	00	RECONCILED	
226477	5961	MASON'S CHILD CARE CENTER II	01/23/2013	300.00	01/29/2013	00	RECONCILED	
226478	9999998	MCDANIEL TRAVIS LAMAR	01/23/2013	527.36	02/01/2013	00	RECONCILED	
226479	9999998	MCLAUGHLIN JOHN B	01/23/2013	34.00	01/29/2013	00	RECONCILED	
226480	9999998	MCMAHON JARRETT WAYNE	01/23/2013	62.10		00	OUTSTANDING	
226481	9999994	MEGAN PRATT	01/23/2013	90.00	01/29/2013	00	RECONCILED	
226482	9999998	MICHAEL ANTHONY WAYNE	01/23/2013	39.48	01/30/2013	00	RECONCILED	
226483	9999998	MIEDEMA TJERK TRUSTEE	01/23/2013	34.00	02/04/2013	00	RECONCILED	
226484	9999998	MILLER GORDON H	01/23/2013	2.34	02/08/2013	00	RECONCILED	
226485	9999998	MILLIKEN ELLA GOINS	01/23/2013	1.36	01/29/2013	00	RECONCILED	
226486	7444	MOBILE MINI INC	01/23/2013	475.18	01/29/2013	00	RECONCILED	
226487	9999998	MOHRFELD PETER	01/23/2013	34.00	01/29/2013	00	RECONCILED	
226488	8178	MARK L MOODY	01/23/2013	65.50	01/29/2013	00	RECONCILED	
226489	9999998	MORTON STEPHEN T	01/23/2013	34.00	01/31/2013	00	RECONCILED	
226490	9999998	MOSES JAMES DAVIS	01/23/2013	1.63	01/30/2013	00	RECONCILED	
226491	6893	FRANCINA L MUSE	01/23/2013	1,375.00	01/29/2013	00	RECONCILED	
226492	9999998	NANCY TYSOR	01/23/2013	64.30	02/20/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226493	4879	NC ADMIN OFFICE OF THE COURTS	01/23/2013	265.00	01/30/2013	00	RECONCILED	
226494	9999994	NC DISTRICT 4-H HORSE COUNCIL	01/23/2013	20.00	02/07/2013	00	RECONCILED	
226495	487	NC STATE UNIVERSITY	01/23/2013	20.65	01/28/2013	00	RECONCILED	
226496	9580	NC UNIQUE TRANSPORTATION	01/23/2013	290.00	01/28/2013	00	RECONCILED	
226497	2310	NCRWA	01/23/2013	585.00	01/31/2013	00	RECONCILED	
226498	9999998	NNP BRIAR CHAPEL LLC	01/23/2013	255.56	02/01/2013	00	RECONCILED	
226499	9999998	OLDHAM DARYLE WAYNE	01/23/2013	2.79	02/01/2013	00	RECONCILED	
226500	9999998	ONEAL PATRICK A	01/23/2013	34.00	01/31/2013	00	RECONCILED	
226501	9999998	ORELLANA KARLA CRISTINA	01/23/2013	65.28	02/11/2013	00	RECONCILED	
226502	9999998	PERRY HANNAH GRACE	01/23/2013	20.54	01/29/2013	00	RECONCILED	
226503	4301	PFIZER INC	01/23/2013	261.75	01/28/2013	00	RECONCILED	
226504	5545	PFM PROPANE INC	01/23/2013	400.00	02/01/2013	00	RECONCILED	
226505	9999998	PHILLIPS ALLEN REAMS	01/23/2013	2.44	01/28/2013	00	RECONCILED	
226506	9999998	PHILLIPS BETTY FIELDS	01/23/2013	6.24	02/01/2013	00	RECONCILED	
226507	9999998	PHILLIPS GEORGE C	01/23/2013	113.98	02/04/2013	00	RECONCILED	
226508	9999998	PHILLIPS TERRY A	01/23/2013	63.23	01/29/2013	00	RECONCILED	
226509	9999998	PITNEY BOWES GLOBAL FINANCIAL	01/23/2013	1.97	03/28/2013	00	RECONCILED	
226510	9999994	PITT COUNTY REGISTER OF DEEDS	01/23/2013	10.00	02/04/2013	00	RECONCILED	
226511	3876	PITTSBORO FAMILY MEDICINE	01/23/2013	397.00	01/28/2013	00	RECONCILED	
226512	9999998	POMERANZ STANLEY	01/23/2013	34.00	01/30/2013	00	RECONCILED	
226513	9999998	POPP PHREDDIE DELOIS	01/23/2013	30.00	02/05/2013	00	RECONCILED	
226514	345	POSTMASTER	01/23/2013	258.20	01/28/2013	00	RECONCILED	
226515	9999998	PRICE JUNE PHILLIPS	01/23/2013	10.25	02/01/2013	00	RECONCILED	
226516	9999998	PRICE THOMAS KING III	01/23/2013	141.54	01/30/2013	00	RECONCILED	
226517	7	PROGRESS ENERGY CAROLINAS INC	01/23/2013	.00	01/23/2013	00	VOID	.00
226518	7	PROGRESS ENERGY CAROLINAS INC	01/23/2013	10,919.36	01/29/2013	00	RECONCILED	
226519	391	PSNC ENERGY	01/23/2013	282.94	01/25/2013	00	RECONCILED	
226520	4480	PSNC ENERGY RECEIVABLE MGMT	01/23/2013	1,140.00	01/31/2013	00	RECONCILED	
226521	9999998	PULTE HOME CORPORATION	01/23/2013	753.90	02/20/2013	00	RECONCILED	
226522	2435	QUALITY HOME HEALTHCARE INC	01/23/2013	254.58	01/28/2013	00	RECONCILED	
226523	9659	LORENA RAINES	01/23/2013	3.63	02/27/2013	00	RECONCILED	
226524	9999998	REAVES LARRY DOBY	01/23/2013	80.74	01/30/2013	00	RECONCILED	
226525	395	REIDSVILLE GROCERY COMPANY INC	01/23/2013	689.02	01/28/2013	00	RECONCILED	
226526	9999998	RICH KEVIN CHARLES	01/23/2013	7.46	02/04/2013	00	RECONCILED	
226527	9999998	RICHARD HORTON	01/23/2013	107.77	02/01/2013	00	RECONCILED	
226528	9999998	RICHARD M HUTSON TR 10-81507	01/23/2013	40.74	01/28/2013	00	RECONCILED	
226529	9615	S&H OIL CO	01/23/2013	2,600.00	01/25/2013	00	RECONCILED	
226530	9999998	SABAL FINANCIAL GROUP	01/23/2013	761.52	03/27/2013	00	RECONCILED	
226531	3643	SBI	01/23/2013	2,270.00	01/30/2013	00	RECONCILED	
226532	9999998	SEAGROVES ROSCOE THOMAS	01/23/2013	3.54	01/28/2013	00	RECONCILED	
226533	9999998	SHACHTMAN MICHAEL ALAN	01/23/2013	267.67	01/28/2013	00	RECONCILED	
226534	9999998	SHAPIRO FLORENCE B	01/23/2013	34.00	01/28/2013	00	RECONCILED	
226535	9999998	SHEA VICTORIA T	01/23/2013	34.00	02/01/2013	00	RECONCILED	
226536	9999998	SMITH ED ROBERT JR	01/23/2013	2.07	01/30/2013	00	RECONCILED	
226537	9999998	SMITH ELEANOR B	01/23/2013	34.00	02/15/2013	00	RECONCILED	
226538	9310	SNACK STOP	01/23/2013	400.00	03/08/2013	00	RECONCILED	
226539	536	SOUTHERN STATES SC SERV	01/23/2013	5,710.00	01/29/2013	00	RECONCILED	
226540	9999998	STANLEY LOUISE I	01/23/2013	2.25	01/29/2013	00	RECONCILED	
226541	9999998	STARR LINDSAY E TRUSTEE	01/23/2013	350.77	03/19/2013	00	RECONCILED	
226542	9999998	STAUB ROBERT	01/23/2013	34.00	04/09/2013	00	RECONCILED	
226543	9999998	STEWARD GEORGE E	01/23/2013	34.00	01/28/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226544	9999998	TAYLOR ARTHUR M	01/23/2013	34.00	01/28/2013	00	RECONCILED	
226545	9695	BASHEBA TAYLOR	01/23/2013	29.25	01/29/2013	00	RECONCILED	
226546	9999998	TC&I TIMBER COMPANY LLC	01/23/2013	586.98	02/01/2013	00	RECONCILED	
226547	9999998	THOMAS FAMILY FARM LLC	01/23/2013	20.65	04/18/2013	00	RECONCILED	
226548	9999998	THORNTON DAVID SCOTT	01/23/2013	1.75	03/29/2013	00	RECONCILED	
226549	9423	TURNER COUNSELING & CONSULTING	01/23/2013	169.68	01/28/2013	00	RECONCILED	
226550	9999998	TURNER STEVEN ROBERT	01/23/2013	4.15	04/08/2013	00	RECONCILED	
226551	6343	ULINE INC	01/23/2013	3,259.80	01/28/2013	00	RECONCILED	
226552	9999998	ULLOA ALEXANDER CHIRINO	01/23/2013	70.02	01/29/2013	00	RECONCILED	
226553	6870	CAROLINA INFORMATION INC	01/23/2013	42.00	01/25/2013	00	RECONCILED	
226554	9999998	VERWOERDT JULIUS TRUSTEE	01/23/2013	14.84		00	OUTSTANDING	
226555	9999998	WADDELL STANIE ADOLPHUS	01/23/2013	2.87	02/20/2013	00	RECONCILED	
226556	9999998	WAIT JOHN RICHARD	01/23/2013	2,462.56	01/28/2013	00	RECONCILED	
226557	5207	WAKE CO PUBLIC SCHOOL SYSTEM	01/23/2013	114.58	01/31/2013	00	RECONCILED	
226558	9999998	WALL JEFFREY MATTHEW	01/23/2013	100.00	01/29/2013	00	RECONCILED	
226559	9999998	WALL ROBERT NELSON	01/23/2013	1.16	01/31/2013	00	RECONCILED	
226560	9999998	WASHINGTON ELAINE ALLEN	01/23/2013	53.59	01/25/2013	00	RECONCILED	
226561	9999998	WATTERSON BARBARA J	01/23/2013	10.00	02/06/2013	00	RECONCILED	
226562	9999998	WEBB PAUL ARTHUR	01/23/2013	6.03	02/05/2013	00	RECONCILED	
226563	9464	WELLBILT GAS COMPANY LLC	01/23/2013	4,226.37	01/25/2013	00	RECONCILED	
226564	9999998	WILSON CARSON EDMOND	01/23/2013	1.10	02/07/2013	00	RECONCILED	
226565	9999998	WILSON ROLAND WOODROW	01/23/2013	10.16	02/01/2013	00	RECONCILED	
226566	9999998	WINKLER VICTOR	01/23/2013	200.00	01/31/2013	00	RECONCILED	
226567	572	WNCA RADIO	01/23/2013	168.00	01/30/2013	00	RECONCILED	
226568	9999998	WON JOHN S	01/23/2013	33.98	02/11/2013	00	RECONCILED	
226569	6595	CSSI OF TN/WIN	01/23/2013	52.36	01/29/2013	00	RECONCILED	
226570	5028	CHAPEL HILL-CARRBORO YMCA	01/23/2013	171.25	02/01/2013	00	RECONCILED	
226571	5619	AMERICAN SELF-STORAGE	01/30/2013	150.00	02/01/2013	00	RECONCILED	
226572	9999997	ANSWER	01/30/2013	750.00	03/04/2013	00	RECONCILED	
226573	5976	AQUA NORTH CAROLINA INC	01/30/2013	37.98	02/05/2013	00	RECONCILED	
226574	7795	AT&T	01/30/2013	216.85	02/04/2013	00	RECONCILED	
226575	33	AUTO BROKERS - RECYCLING	01/30/2013	37.36	02/04/2013	00	RECONCILED	
226576	9999998	BADDERS TIMOTHY LANDON	01/30/2013	25.83	02/05/2013	00	RECONCILED	
226577	8362	BAKER & TAYLOR	01/30/2013	.00	01/30/2013	00	VOID	.00
226578	8362	BAKER & TAYLOR	01/30/2013	2,371.15	02/04/2013	00	RECONCILED	
226579	1876	BANK OF AMERICA	01/30/2013	8.00	02/06/2013	00	RECONCILED	
226580	9999998	BEAVERS JEFFREY S	01/30/2013	22.65	02/07/2013	00	RECONCILED	
226581	9999998	BLECKNER PETER NEIL	01/30/2013	181.01	02/04/2013	00	RECONCILED	
226582	7425	BLUE CROSS & BLUE SHIELD OF NC	01/30/2013	57,141.62	02/01/2013	00	RECONCILED	
226583	9999998	BROWN W T	01/30/2013	61.38	02/13/2013	00	RECONCILED	
226584	85	WILBUR BRYANT	01/30/2013	125.00	02/12/2013	00	RECONCILED	
226585	9999998	BULLOCK ROSA YANCEY	01/30/2013	56.55	02/04/2013	00	RECONCILED	
226586	9999998	BURGESS JOSEPH EDWARD	01/30/2013	52.44	02/05/2013	00	RECONCILED	
226587	9999998	BYNUM GERALDINE OREE	01/30/2013	3.41	02/12/2013	00	RECONCILED	
226588	4022	CALDWELL TANKS INC	01/30/2013	403,578.81	02/01/2013	00	RECONCILED	
226589	9700	CAROLANE PROPANE GAS CO	01/30/2013	508.00	02/05/2013	00	RECONCILED	
226590	695	CAROLINA ENVIRONMENTAL SYSTEMS	01/30/2013	62.58	02/05/2013	00	RECONCILED	
226591	9999998	CHANEY JOHN RICHARD	01/30/2013	13.81	02/04/2013	00	RECONCILED	
226592	1002	CHATHAM CO CLERK OF COURT	01/30/2013	150.00	02/04/2013	00	RECONCILED	
226593	1002	CHATHAM CO CLERK OF COURT	01/30/2013	150.00	02/13/2013	00	VOID	150.00
226594	1002	CHATHAM CO CLERK OF COURT	01/30/2013	150.00	02/04/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226595	6508	CINTAS CORPORATION #2	01/30/2013	146.99	02/04/2013	00	RECONCILED	
226596	249	CITY OF SANFORD	01/30/2013	14,480.52	02/04/2013	00	RECONCILED	
226597	6767	CLASSIC BUSINESS SYSTEMS INC	01/30/2013	214.46	02/06/2013	00	RECONCILED	
226598	9999998	COLE JOSEPH T	01/30/2013	45.79	03/04/2013	00	RECONCILED	
226599	3733	COOPER LP GAS CO INC	01/30/2013	400.00	02/04/2013	00	RECONCILED	
226600	9999998	CULBERSON JONATHAN MITCHELL	01/30/2013	1.09	02/05/2013	00	RECONCILED	
226601	9999998	DESHAIES MARCEL ROGER	01/30/2013	20.51	02/05/2013	00	RECONCILED	
226602	4176	DOUG'S AUTO & TIRE INC	01/30/2013	428.74	02/06/2013	00	RECONCILED	
226603	1463	DOWNTOWN AUTOMOTIVE	01/30/2013	191.28	02/05/2013	00	RECONCILED	
226604	8668	DUNCAN-PARNELL INC	01/30/2013	694.53	02/04/2013	00	RECONCILED	
226605	9999998	ELITZIN VASSIL IVANOV	01/30/2013	26.20	02/04/2013	00	RECONCILED	
226606	9999998	EMERSON WAYNE JUNIOR	01/30/2013	7.82	02/08/2013	00	RECONCILED	
226607	9705	FACILITYDUDE.COM	01/30/2013	1,264.50	02/04/2013	00	RECONCILED	
226608	193	FEDEX	01/30/2013	22.48	02/04/2013	00	RECONCILED	
226609	9999998	FORD MOTOR CREDIT CO	01/30/2013	62.39	02/04/2013	00	RECONCILED	
226610	9999998	FOSTER JONATHAN RYAN	01/30/2013	375.00	04/08/2013	00	RECONCILED	
226611	9999998	FOXX KRYSTAL ALEXIS	01/30/2013	38.30	02/04/2013	00	RECONCILED	
226612	9999998	GATES MARGERY ANDERSON	01/30/2013	32.17	02/05/2013	00	RECONCILED	
226613	657	GAYLORD BROS.	01/30/2013	83.64	02/05/2013	00	RECONCILED	
226614	9999998	GOODNIGHT FRANK RICHARD JR	01/30/2013	10.51	02/05/2013	00	RECONCILED	
226615	7977	GRAY & CREECH WATER SYSTEMS IN	01/30/2013	26.69	02/04/2013	00	RECONCILED	
226616	188	GREEN'S FUEL GAS CO	01/30/2013	800.00	02/01/2013	00	RECONCILED	
226617	9999998	HAMAN DAVID VANDYKE	01/30/2013	26.39	02/04/2013	00	RECONCILED	
226618	9517	NANCY LYNN WALTERS HARMAN	01/30/2013	400.00	02/05/2013	00	RECONCILED	
226619	9999998	HICKMAN RICHARD MARTIN	01/30/2013	4.62	02/05/2013	00	RECONCILED	
226620	9999998	HICKS LISA JONES	01/30/2013	5.56	02/06/2013	00	RECONCILED	
226621	9999998	HINGTGEN ANNE MICHELLE	01/30/2013	10.16	02/12/2013	00	RECONCILED	
226622	9999998	HONDA LEASE TRUST	01/30/2013	56.42	02/11/2013	00	RECONCILED	
226623	9999994	HORRY COUNTY SHERIFF	01/30/2013	15.00	03/28/2013	00	VOID	15.00
226624	9999998	HUNT JOHN TRAVIS	01/30/2013	20.28	02/07/2013	00	RECONCILED	
226625	6180	HUNTER OIL & PROPANE	01/30/2013	600.00	02/04/2013	00	RECONCILED	
226626	3739	ILDERTON DODGE INC	01/30/2013	20,030.13	01/31/2013	00	RECONCILED	
226627	9999998	JEAN JANE	01/30/2013	2,263.01	02/13/2013	00	RECONCILED	
226628	9999998	JESTER GRETA LYN A/K/A	01/30/2013	7.88	04/02/2013	00	RECONCILED	
226629	9999998	JONES ALEX	01/30/2013	158.91	02/22/2013	00	RECONCILED	
226630	9999998	JONES WYVERN	01/30/2013	125.00	02/14/2013	00	VOID	125.00
226631	9076	JORDAN LAKE ANIMAL HOSPITAL	01/30/2013	140.00	02/01/2013	00	RECONCILED	
226632	9999998	KIRKMAN RICHARD DEVANE	01/30/2013	184.44	02/12/2013	00	RECONCILED	
226633	9445	KIVETT'S INC	01/30/2013	104,188.80	02/01/2013	00	RECONCILED	
226634	9657	KUZYSZYN-JONES, DR KATRINA	01/30/2013	1,350.00	02/04/2013	00	RECONCILED	
226635	4937	LANGUAGE LINE SERVICES INC	01/30/2013	311.71	02/04/2013	00	RECONCILED	
226636	9999998	LEACH JAMES BENJAMIN	01/30/2013	6.85	02/07/2013	00	RECONCILED	
226637	9999998	LEBOLD ANDREW JOEL	01/30/2013	19.95	02/06/2013	00	RECONCILED	
226638	9999998	LEE NANCY LOUISE	01/30/2013	6.84	02/04/2013	00	RECONCILED	
226639	8963	JESSICA BROOK LEMONS	01/30/2013	30.00	02/07/2013	00	RECONCILED	
226640	9999998	LEMPART-STANFA PAULA ANNETTE	01/30/2013	20.54	02/04/2013	00	RECONCILED	
226641	6032	LEXISNEXIS	01/30/2013	43.20	02/05/2013	00	RECONCILED	
226642	3376	LIBERTY MUTUAL GROUP	01/30/2013	4,290.10	02/04/2013	00	RECONCILED	
226643	1947	LIBERTY OIL CO	01/30/2013	200.00	02/01/2013	00	RECONCILED	
226644	9704	LOFLIN FABRICATION LLC	01/30/2013	746.00	01/31/2013	00	RECONCILED	
226645	9999998	LOMBARDI VINCENT ANTHONY	01/30/2013	82.10	02/11/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226646	9999998	MALCOLM DOUGLAS LEE	01/30/2013	6.57	02/13/2013	00	RECONCILED	
226647	9999998	MASON CRAIG STEVEN	01/30/2013	7.19	02/05/2013	00	RECONCILED	
226648	8275	MIDWEST TAPE LLC	01/30/2013	203.13	02/04/2013	00	RECONCILED	
226649	9999998	MOODY WMS ROPER LEE 0004054	01/30/2013	29.75	03/22/2013	00	RECONCILED	
226650	9999998	MOODY, WILLIAMS, & ROPER	01/30/2013	8,945.29	02/13/2013	00	RECONCILED	
226651	9999998	MORRIS DANA RANDY	01/30/2013	2.55	02/04/2013	00	RECONCILED	
226652	9999998	MOYNIHAN ANNE IRENE	01/30/2013	32.58	02/04/2013	00	RECONCILED	
226653	9999998	MOYNIHAN JAMES RICHARD	01/30/2013	24.90	02/04/2013	00	RECONCILED	
226654	5538	MR COMMUNICATIONS	01/30/2013	150.00	02/04/2013	00	RECONCILED	
226655	270	NC DEPT OF HEALTH & HUMAN SERV	01/30/2013	125.97	02/04/2013	00	RECONCILED	
226656	9383	NC DMV	01/30/2013	1,006.00	02/04/2013	00	RECONCILED	
226657	9383	NC DMV	01/30/2013	606.90	02/05/2013	00	RECONCILED	
226658	1631	NC 4-H CLUB ACCOUNT	01/30/2013	120.00	02/07/2013	00	RECONCILED	
226659	9999997	NCEHSOP	01/30/2013	200.00	02/07/2013	00	RECONCILED	
226660	9260	NSI SOLUTIONS INC	01/30/2013	125.43	02/04/2013	00	RECONCILED	
226661	9223	OCLC INC	01/30/2013	55.81	02/04/2013	00	RECONCILED	
226662	384	OFFICE DEPOT INC	01/30/2013	154.18	02/05/2013	00	RECONCILED	
226663	3851	ORANGE CO FINANCE	01/30/2013	810.00	01/31/2013	00	RECONCILED	
226664	5545	PFM PROPANE INC	01/30/2013	800.00	02/08/2013	00	RECONCILED	
226665	9999998	PHILLIPS MELISSA	01/30/2013	1.00		00	OUTSTANDING	
226666	3876	PITTSBORO FAMILY MEDICINE	01/30/2013	250.00	02/01/2013	00	RECONCILED	
226667	9999997	POOL SCHOOL	01/30/2013	225.00	02/05/2013	00	RECONCILED	
226668	7269	PRESSTEK INC	01/30/2013	348.75	02/04/2013	00	RECONCILED	
226669	7	PROGRESS ENERGY CAROLINAS INC	01/30/2013	.00	01/30/2013	00	VOID	.00
226670	7	PROGRESS ENERGY CAROLINAS INC	01/30/2013	.00	01/30/2013	00	VOID	.00
226671	7	PROGRESS ENERGY CAROLINAS INC	01/30/2013	35,953.70	02/05/2013	00	RECONCILED	
226672	391	PSNC ENERGY	01/30/2013	3,057.08	02/01/2013	00	RECONCILED	
226673	7520	PUROLOGIX WATER SERVICES INC	01/30/2013	453.32	02/05/2013	00	RECONCILED	
226674	1190	QUILL CORP	01/30/2013	308.37	02/05/2013	00	RECONCILED	
226675	9999998	REED DOYLE JOSEPH	01/30/2013	16.27		00	OUTSTANDING	
226676	9999998	REESE DALE ALVIN	01/30/2013	99.02	02/14/2013	00	VOID	99.02
226677	9999998	RICKMAN FRED MONROE JR	01/30/2013	48.23	02/04/2013	00	RECONCILED	
226678	6720	RICKY GARNER ELECTRIC	01/30/2013	4,500.00	02/04/2013	00	RECONCILED	
226679	9999998	ROOSTER SPEED INC	01/30/2013	666.06	02/11/2013	00	RECONCILED	
226680	9999998	RUSSELL KAREN THRAILKILL	01/30/2013	9.33	02/11/2013	00	RECONCILED	
226681	9615	S&H OIL CO	01/30/2013	700.00	02/04/2013	00	RECONCILED	
226682	9999998	SABAL FINAICIAL	01/30/2013	743.53	02/06/2013	00	RECONCILED	
226683	9999998	SANDERS LACY GENE	01/30/2013	8.80	02/19/2013	00	RECONCILED	
226684	3643	SBI	01/30/2013	4,752.00	02/05/2013	00	RECONCILED	
226685	9999998	SHARON JONES	01/30/2013	10.00	02/05/2013	00	RECONCILED	
226686	9999998	SISCHO MICHELLE LYNN	01/30/2013	11.35	02/04/2013	00	RECONCILED	
226687	9999998	SMITH TRACIE MATLOCK	01/30/2013	10.55	02/15/2013	00	RECONCILED	
226688	9310	SNACK STOP	01/30/2013	525.00	03/08/2013	00	RECONCILED	
226689	536	SOUTHERN STATES SC SERV	01/30/2013	400.00	02/04/2013	00	RECONCILED	
226690	9999997	SR AHEC REGISTRAR	01/30/2013	267.30	02/07/2013	00	RECONCILED	
226691	7379	STANDARD INSURANCE COMPANY T5	01/30/2013	10,005.70	02/01/2013	00	RECONCILED	
226692	9999998	STANFA TOM SALVADORE	01/30/2013	232.52	02/04/2013	00	RECONCILED	
226693	9567	SYLVAN LEARNING CENTER	01/30/2013	715.00	02/06/2013	00	RECONCILED	
226694	4981	THOMAS CONSTRUCTION OF LEE CO	01/30/2013	3,623.00	01/31/2013	00	RECONCILED	
226695	9999998	THOMAS JOSEPH VAN JR	01/30/2013	1.90	02/19/2013	00	RECONCILED	
226696	8938	TRIANGLE OFFICE EQUIPMENT INC	01/30/2013	19,955.16	02/04/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226697	331	UPS	01/30/2013	18.98	02/06/2013	00	RECONCILED	
226698	9999998	WARD RICKEY LYNN	01/30/2013	50.90	02/04/2013	00	RECONCILED	
226699	9464	WELLBILT GAS COMPANY LLC	01/30/2013	800.00	02/04/2013	00	RECONCILED	
226700	9999998	WELLS FARGO HOME MORTGAGE INC	01/30/2013	356.54	03/04/2013	00	RECONCILED	
226701	9999998	WHITE WILLIAM HENRY	01/30/2013	17.03	02/04/2013	00	RECONCILED	
226702	9999998	YANOSCHIK GLADYS	01/30/2013	1,427.69	02/25/2013	00	RECONCILED	

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

NO. OF CHECKS: 924 CHECKS OUTSTANDING 10,243,128.10 ***
OUTSTANDING CHECKS: 15 RECONCILED CHECKS: 898 VOID CHECKS: 11
566.88 10,241,985.70 565.02 575.52

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 575.52

BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 575.52

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

NO. OF CHECKS: 924 TOTAL CHECKS 10,243,128.10 ***
OUTSTANDING CHECKS: 15 RECONCILED CHECKS: 898 VOID CHECKS: 11
566.88 10,241,985.70 565.02 575.52