PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
16952	637	CHATHAM CO TAX COLLECTOR	02/01/2013	1,654.39	02/01/2013	00	* EFT *	
16953	8728	FLORES & ASSOCIATES, LLC	02/01/2013	4,314.44	02/01/2013	00	* EFT *	
16954	7194	HM KERN CORPORATION	02/01/2013	226,597.80	02/01/2013	00	* EFT *	
16955	6632	HOBBS ARCHITECTS, PA	02/01/2013	5,018.05	02/01/2013	00	* EFT *	
16956	144	STATE EMPLOYEES' CREDIT UNION	02/01/2013	16,419.00	02/01/2013	00	* EFT *	
16957	7788	TOSHIBA BUSINESS SOLUTIONS	02/01/2013	3,767.00	02/01/2013	00	* EFT *	
16959	211	BG GAINES & SONS OIL CO	02/06/2013	300.00	02/06/2013	00	* EFT *	
16960	77	BOB BARKER CO INC	02/06/2013	1,380.20	02/06/2013	00	* EFT *	
16961	80	BREWER REALTY & INSURANCE CO	02/06/2013	1,406.00	02/06/2013	00	* EFT *	
16962	9356	BYRD, JUSTIN R	02/06/2013	24.98	02/06/2013	00	* EFT *	
16963	99	CAVINESS PRINTING SERVICE INC	02/06/2013	161.20	02/06/2013	00	* EFT *	
16964	206	CENTRAL ELECTRIC MEMBERSHIP CO	02/06/2013	846.52	02/06/2013	00	* EFT *	
16965	229	CENTURY UNIFORM CO	02/06/2013	685.23	02/06/2013	00	* EFT *	
16966	245	CHATHAM HOSPITAL INC	02/06/2013	153.52	02/06/2013	00	* EFT *	
16967	8301	CLARK, ROY J	02/06/2013	220.00	02/06/2013	00	* EFT *	
16968	5362	COMMUNICATION SERVICES	02/06/2013	132.76	02/06/2013	00	* EFT *	
16969	5930	COPELAND, MICHAEL A	02/06/2013	48.00	02/06/2013	00	* EFT *	
16970	3718	CRUTCHFIELD, PERCY T	02/06/2013	62.50	02/06/2013	00	* EFT *	
16971	5574	DANIEL, CARLA V	02/06/2013	22.20	02/06/2013	00	* EFT *	
16972	194	FAMILY VIOLENCE & RAPE CRISIS	02/06/2013	3,706.42	02/06/2013	00	* EFT *	
16973	8728	FLORES & ASSOCIATES, LLC	02/06/2013	763.80	02/06/2013	00	* EFT *	
16974	192	FLOWERS BAKING CO OF JAMESTOWN	02/06/2013	98.95	02/06/2013	00	* EFT *	
16975	286	GAINES OIL CO	02/06/2013	5,108.14	02/06/2013	00	* EFT *	
16976	325	GOLDSTON FIRE DEPT	02/06/2013	30,563.00	02/06/2013	00	* EFT *	
16977	322	GOLDSTON-GULF SANITARY DISTRIC	02/06/2013	22.00	02/06/2013	00	* EFT *	
16978	9524	HARRIS, RENITA	02/06/2013	360.00	02/06/2013	00	* EFT *	
16979	5601	JENKINS PROPANE OF PITTSBORO I	02/06/2013	4,400.00	02/06/2013	00	* EFT *	
16980	7494	JENRETTE, WANIS	02/06/2013	44.00	02/06/2013	00	* EFT *	
16981	5076	JOEL L JESSUP WOODWORKING	02/06/2013	150.00	02/06/2013	00	* EFT *	
16982	5465	JOHNSON, BRAD	02/06/2013	150.00	02/06/2013	00	* EFT *	
16983	6821	LANKFORD PROTECTIVE SERVICES I	02/06/2013	34,845.89	02/06/2013	00	* EFT *	
16984	2933	MID SOUTH MAINTENANCE SUPPLY I	02/06/2013	856.67	02/06/2013	00	* EFT *	
16985	802	NIXON, CAROL & CHARLES	02/06/2013	181.00	02/06/2013	00	* EFT *	
16986	1298	PERRY BROTHERS TIRE	02/06/2013	239.54	02/06/2013	00	* EFT *	
16987	5637	PET DAIRY	02/06/2013	680.34	02/06/2013	00	* EFT *	
16988	8482	POE, ANN L	02/06/2013	800.00	02/06/2013	00	* EFT *	
16989	344	RANDOLPH ELECTRIC MEMBERSHIP C	02/06/2013	1,380.29	02/06/2013	00	* EFT *	
16990	5567	REYNOLDS, LISA A	02/06/2013	400.00	02/06/2013	00	* EFT *	
16991	172	SAFFELLE INC	02/06/2013	2,218.15	02/06/2013	00	* EFT *	
16992	8315	SECURITY CENTRAL	02/06/2013	18.00	02/06/2013	00	* EFT *	
16993	2553	SMITH, DONALD W	02/06/2013	47.73	02/06/2013	00	* EFT *	
16994	175	SMITH'S COFFEE SERVICE CO INC	02/06/2013	529.16	02/06/2013	00	* EFT *	
16995	5561	SOTO, MARIA	02/06/2013	950.00	02/06/2013	00	* EFT *	
16996	9631	STANIFER, THOMAS A	02/06/2013	26.42	02/06/2013	00	* EFT *	
16997	3504	STREICHER'S	02/06/2013	74.71	02/06/2013	00	* EFT *	
16998	7975	SWANK MOTION PICTURES INC	02/06/2013	505.00	02/06/2013	00	* EFT *	
16999	8527	SYSCO RALEIGH LLC	02/06/2013	1,026.37	02/06/2013	00	* EFT *	
17000	9108	TAX MANAGEMENT ASSOCIATES INC	02/06/2013	4,124.46	02/06/2013	00	* EFT *	
17001	334	TOWN OF CARY	02/06/2013	153,538.79	02/06/2013	00	* EFT *	
17002	721	TOWN OF GOLDSTON	02/06/2013	11,137.72	02/06/2013	00	* EFT *	
17003	7962	TOWN OF PITTSBORO (TAX)	02/06/2013	308,828.99	02/06/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17004	333	TOWN OF SILER CITY (TAX & GRAN	02/06/2013	3,565.83	02/06/2013	00	* EFT *	
17005	9561	TOWN OF SILER CITY (WATER/DSS/	02/06/2013	406.88	02/06/2013	00	* EFT *	
17006	408	TRIANGLE J COUNCIL OF GOVERNME	02/06/2013	7,500.00	02/06/2013	00	* EFT *	
17007	3814	TRUCKPRO LLC	02/06/2013	568.42	02/06/2013	00	* EFT *	
17008	7409	UNIFIRST CORPORATION	02/06/2013	671.64	02/06/2013	00	* EFT *	
17009	181	UNITED FIRE & SAFETY EQUIPMENT	02/06/2013	25.03	02/06/2013	00	* EFT *	
17010	392	US FOODS INC	02/06/2013	895.35	02/06/2013	00	* EFT *	
17011	729	VAN R FINCH-LAND SURVEYS PA	02/06/2013	448.50	02/06/2013	00	* EFT *	
17012	7912	VONCANNON, WILLIAM S	02/06/2013	51.06	02/06/2013	00	* EFT *	
17013	5566	WIRELESS COMMUNICATIONS	02/06/2013	21,701.60	02/06/2013	00	* EFT *	
17014	7799	ZACCHAEUS LEGAL SERVICES	02/06/2013	5,553.51	02/06/2013	00	* EFT *	
17015	9644	DURHAM ROOFING & SHEET METAL I	02/07/2013	81,000.00	02/07/2013	00	* EFT *	
17016	220	BENNETT FIRE DEPT	02/08/2013	21,537.28	02/08/2013	00	* EFT *	
17017	79	BONLEE FIRE DEPT	02/08/2013	39,359.03	02/08/2013	00	* EFT *	
17018	9478	CARDINAL INNOVATIONS HEALTHCAR	02/08/2013	39,926.63	02/08/2013	00	* EFT *	
17019	226	CCCC	02/08/2013	46,613.00	02/08/2013	00	* EFT *	
17020	673	CENTRAL CHATHAM FIRE DISTRICT	02/08/2013	62,579.72	02/08/2013	00	* EFT *	
17021	232	CHATHAM CO COUNCIL ON AGING IN	02/08/2013	55,193.00	02/08/2013	00	* EFT *	
17022	203	CHATHAM CO SCHOOLS	02/08/2013	1,954,406.88	02/08/2013	00	* EFT *	
17023	248	CIRCLE CITY FIRE DISTRICT	02/08/2013	147,346.51	02/08/2013	00	* EFT *	
17024	325	GOLDSTON FIRE DEPT	02/08/2013	40,739.63	02/08/2013	00	* EFT *	
17025	322	GOLDSTON-GULF SANITARY DISTRIC	02/08/2013	23,765.26	02/08/2013	00	* EFT *	
17026	674	MONCURE FIRE DISTRICT	02/08/2013	264,423.08	02/08/2013	00	* EFT *	
17027	349	NORTH CHATHAM VOL FIRE DEPT	02/08/2013	559,773.72	02/08/2013	00	* EFT *	
17028	672	NORTH CHATHAM VOL FIRE DEPT/BE	02/08/2013	19,339.55	02/08/2013	00	* EFT *	
17029	8829	NORTHVIEW FIRE DEPARTMENT	02/08/2013	7,796.33	02/08/2013	00	* EFT *	
17030	501	PARKWOOD FIRE DISTRICT	02/08/2013	45,642.18	02/08/2013	00	* EFT *	
17031	438	SILK HOPE FIRE DISTRICT	02/08/2013	63,755.49	02/08/2013	00	* EFT *	
17032	538	STALEY VOLUNTEER FIRE DEPT	02/08/2013	10,771.21	02/08/2013	00	* EFT *	
17033	4834	ADVANTAGE TRUCK CENTER	02/13/2013	212.07	02/13/2013	00	* EFT *	
17034	1454	ALLEN, LATISHA M	02/13/2013	50.00	02/13/2013	00	* EFT *	
17035	757	ANDREWS, MARSHA	02/13/2013	38.85	02/13/2013	00	* EFT *	
17036	77	BOB BARKER CO INC	02/13/2013	185.24	02/13/2013	00	* EFT *	
17037	6563	BROOKS, CELIA D	02/13/2013	29.97	02/13/2013	00	* EFT *	
17038	9599	BUEKER, SHANNON S	02/13/2013	192.00	02/13/2013	00	* EFT *	
17039	5178	CAROLINA WATER SYSTEM SUPPLY I	02/13/2013	1,275.44	02/13/2013	00	* EFT *	
17040	8995	CARTER, WENDY S	02/13/2013	475.00	02/13/2013	00	* EFT *	
17041	101	CENTRAL CAROLINA HOLDINGS LLC	02/13/2013	4,654.06	02/13/2013	00	* EFT *	
17042	206	CENTRAL ELECTRIC MEMBERSHIP CO	02/13/2013	145.85	02/13/2013	00	* EFT *	
17043	229	CENTURY UNIFORM CO	02/13/2013	2,029.33	02/13/2013	00	* EFT *	
17044	203	CHATHAM CO SCHOOLS	02/13/2013	9,970.00	02/13/2013	00	* EFT *	
17045	2659	CHATHAM CO UTILITIES	02/13/2013	204.00	02/13/2013	00	* EFT *	
17046	235	CHATHAM NEWS, THE	02/13/2013	1,240.33	02/13/2013	00	* EFT *	
17047	4882	CHATHAM PTA THRIFT SHOP INC -	02/13/2013	79.80	02/13/2013	00	* EFT *	
17048	8301	CLARK, ROY J	02/13/2013	220.00	02/13/2013	00	* EFT *	
17049	5930	COPELAND, MICHAEL A	02/13/2013	75.00	02/13/2013	00	* EFT *	
17050	4674	COTTEN, SHIRLEY A - EE	02/13/2013	79.37	02/13/2013	00	* EFT *	
17051	8860	CREATIVE PAYMENT SOLUTIONS INC	02/13/2013	144.10	02/13/2013	00	* EFT *	
17052	7420	DAVIS, LARRY	02/13/2013	475.00	02/13/2013	00	* EFT *	
17053	9438	DELIGHTFULLY CLEAN OF CHATHAM	02/13/2013	350.00	02/13/2013	00	* EFT *	
17054	6923	EASTER SEALS UCP NC INC	02/13/2013	102.26	02/13/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17055	8851	EDGESON, FAITH	02/13/2013	593.10	02/13/2013	00	* EFT *	
17056	7803	EL FUTURO INC	02/13/2013	517.35	02/13/2013	00	* EFT *	
17057	192	FLOWERS BAKING CO OF JAMESTOWN	02/13/2013	198.38	02/13/2013	00	* EFT *	
17058	7895	FOX, ANGELYNN	02/13/2013	250.00	02/13/2013	00	* EFT *	
17059	1372	FREEMAN, EDDIE	02/13/2013	1,265.00	02/13/2013	00	* EFT *	
17060	8748	FRONTIER	02/13/2013	456.98	02/13/2013	00	* EFT *	
17061	286	GAINES OIL CO	02/13/2013	4,434.30	02/13/2013	00	* EFT *	
17062	4654	GUETGEMANN, VIRGINIA M	02/13/2013	17.76	02/13/2013	00	* EFT *	
17063	9531	HELPING HANDS SUPPORT SERVICES	02/13/2013	634.00	02/13/2013	00	* EFT *	
17064	6957	ITRON, INC	02/13/2013	1,046.75	02/13/2013	00	* EFT *	
17065	3928	J&M PAINT & BODY SHOP	02/13/2013	998.08	02/13/2013	00	* EFT *	
17066	7494	JENRETTE, WANIS	02/13/2013	88.00	02/13/2013	00	* EFT *	
17067	9055	JOEL LLOYD SEPTIC SERVICE	02/13/2013	200.00	02/13/2013	00	* EFT *	
17068	8327	JOHNSON CONTROLS INC	02/13/2013	11,813.38	02/13/2013	00	* EFT *	
17069	5107	KIDSPEACE CORP	02/13/2013	1,638.00	02/13/2013	00	* EFT *	
17070	6821	LANKFORD PROTECTIVE SERVICES I	02/13/2013	10,510.56	02/13/2013	00	* EFT *	
17071	5106	LUCK STONE CORPORATION	02/13/2013	1,153.17	02/13/2013	00	* EFT *	
17072	9027	M & T ELECTRICAL CONTRACTOR IN	02/13/2013	145.00	02/13/2013	00	* EFT *	
17073	7943	MCCAULEY, SAMMY & COLETTE	02/13/2013	475.00	02/13/2013	00	* EFT *	
17074	299	MCCLAMROCK BUSINESS FORMS	02/13/2013	2,764.99	02/13/2013	00	* EFT *	
17075	114	METHODIST HOME FOR CHILDREN IN	02/13/2013	149.94	02/13/2013	00	* EFT *	
17076	8373	MINCEY'S GRAPHICS	02/13/2013	628.00	02/13/2013	00	* EFT *	
17077	674	MONCURE FIRE DISTRICT	02/13/2013	25,969.00	02/13/2013	00	* EFT *	
17078	6893	MUSE, FRANCINA L	02/13/2013	1,787.50	02/13/2013	00	* EFT *	
17079	3623	NC DEPT OF CORRECTIONS ENTERPR	02/13/2013	3,450.42	02/13/2013	00	* EFT *	
17080	378	NC DEPT OF JUSTICE	02/13/2013	2,550.00	02/13/2013	00	* EFT *	
17081	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	02/13/2013	400.00	02/13/2013	00	* EFT *	
17082	9568	NI GOVERNMENT SERVICES INC	02/13/2013	80.11	02/13/2013	00	* EFT *	
17083	2252	NORTHEN BLUE LLP	02/13/2013	9,297.75	02/13/2013	00	* EFT *	
17084	5680	OFFICEMAX INC	02/13/2013	131.94	02/13/2013	00	* EFT *	
17085	9582	PARK, JENNIFER M	02/13/2013	21.09	02/13/2013	00	* EFT *	
17086	4048	PATTERSON'S LOCKSMITH	02/13/2013	651.25	02/13/2013	00	* EFT *	
17087	9315	PELUSO, MICHAEL	02/13/2013	634.00	02/13/2013	00	* EFT *	
17088	9285	PERRY, RENA H	02/13/2013	17.76	02/13/2013	00	* EFT *	
17089	5637	PET DAIRY	02/13/2013	516.12	02/13/2013	00	* EFT *	
17090	8482	POE, ANN L	02/13/2013	1,190.00	02/13/2013	00	* EFT *	
17091	5624	RITTER, TERRI C	02/13/2013	19.14	02/13/2013	00	* EFT *	
17092	4840	ROGERS, MICHAEL & AMY	02/13/2013	475.00	02/13/2013	00	* EFT *	
17093	4164	ROOS, DEBBIE	02/13/2013	95.00	02/13/2013	00	* EFT *	
17094	9572	ROVITO, ALDO & ROSEMARIE	02/13/2013	374.08	02/13/2013	00	* EFT *	
17095	8979	SEVEN HOMES A RESIDENTIAL YOUT	02/13/2013	3,085.65	02/13/2013	00	* EFT *	
17096	175	SMITH'S COFFEE SERVICE CO INC	02/13/2013	216.24	02/13/2013	00	* EFT *	
17097	5561	SOTO, MARIA	02/13/2013	1,000.00	02/13/2013	00	* EFT *	
17098	7474	SOUTHERN HEALTH PARTNERS	02/13/2013	8,812.22	02/13/2013	00	* EFT *	
17099	6808	STINSON, JEANETTE R	02/13/2013	15.32	02/13/2013	00	* EFT *	
17100	3504	STREICHER'S	02/13/2013	9.60	02/13/2013	00	* EFT *	
17101	8527	SYSCO RALEIGH LLC	02/13/2013	647.37	02/13/2013	00	* EFT *	
17102	6057	THOMAS, GARY M JR	02/13/2013	35.52	02/13/2013	00	* EFT *	
17103	9561	TOWN OF SILER CITY (WATER/DSS/	02/13/2013	25,920.00	02/13/2013	00	* EFT *	
17104	7409	UNIFIRST CORPORATION	02/13/2013	1,177.54	02/13/2013	00	* EFT *	
17105	181	UNITED FIRE & SAFETY EQUIPMENT	02/13/2013	644.16	02/13/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17106	392	US FOODS INC	02/13/2013	1,039.78	02/13/2013	00	* EFT *	
17107	9293	WALTERS, SARAH C	02/13/2013	634.00	02/13/2013	00	* EFT *	
17108	327	WELFORD HARRIS INC	02/13/2013	34.96	02/13/2013	00	* EFT *	
17109	8600	WHITE, TIMOTHY S	02/13/2013	212.50	02/13/2013	00	* EFT *	
17110	5566	WIRELESS COMMUNICATIONS	02/13/2013	5,397.80	02/13/2013	00	* EFT *	
17111	6203	WOMACK, THOMAS L	02/13/2013	2,220.00	02/13/2013	00	* EFT *	
17112	1388	YORK, MELINDA B	02/13/2013	17.76	02/13/2013	00	* EFT *	
17113	9247	3M ELECTRONIC MONITORING INC	02/13/2013	123.48	02/13/2013	00	* EFT *	
17114	9693	AAR OF NORTH CAROLINA INC	02/15/2013	100,527.20	02/15/2013	00	* EFT *	
17115	9609	BAR CONSTRUCTION COMPANY INC	02/15/2013	33,317.00	02/15/2013	00	* EFT *	
17116	2284	BIRCHETT, ANGELA P	02/15/2013	57.30	02/15/2013	00	* EFT *	
17117	637	CHATHAM CO TAX COLLECTOR	02/15/2013	1,465.72	02/15/2013	00	* EFT *	
17118	7041	CORLEY REDFOOT ZACK INC	02/15/2013	33,935.00	02/15/2013	00	* EFT *	
17119	8728	FLORES & ASSOCIATES, LLC	02/15/2013	4,314.44	02/15/2013	00	* EFT *	
17120	7194	HM KERN CORPORATION	02/15/2013	329,221.55	02/15/2013	00	* EFT *	
17121	6632	HOBBS ARCHITECTS, PA	02/15/2013	17,911.50	02/15/2013	00	* EFT *	
17122	9439	IMAGEMASTER LLC	02/15/2013	3,386.59	02/15/2013	00	* EFT *	
17123	4645	KENNEDY OFFICE SUPPLY	02/15/2013	2,429.71	02/15/2013	00	* EFT *	
17124	7208	POYNER & SPRUILL LLP	02/15/2013	19,957.50	02/15/2013	00	* EFT *	
17125	144	STATE EMPLOYEES' CREDIT UNION	02/15/2013	17,671.00	02/15/2013	00	* EFT *	
17126	9101	ARZATE, JAZMIN M	02/20/2013	9.44	02/20/2013	00	* EFT *	
17127	5659	ATM DETAILING SERVICE	02/20/2013	125.00	02/20/2013	00	* EFT *	
17128	6269	BAKERS WASTE EQUIPMENT INC	02/20/2013	1,318.36	02/20/2013	00	* EFT *	
17129	3326	BARNES TOWING INC	02/20/2013	250.00	02/20/2013	00	* EFT *	
17130	6952	BAZEMORE, JAN	02/20/2013	29.97	02/20/2013	00	* EFT *	
17131	211	BG GAINES & SONS OIL CO	02/20/2013	200.00	02/20/2013	00	* EFT *	
17132	77	BOB BARKER CO INC	02/20/2013	559.12	02/20/2013	00	* EFT *	
17133	81	BROOKS JR, JACK	02/20/2013	300.00	02/20/2013	00	* EFT *	
17134	9478	CARDINAL INNOVATIONS HEALTHCAR	02/20/2013	328.00	02/20/2013	00	* EFT *	
17135	206	CENTRAL ELECTRIC MEMBERSHIP CO	02/20/2013	449.63	02/20/2013	00	* EFT *	
17136	229	CENTURY UNIFORM CO	02/20/2013	401.01	02/20/2013	00	* EFT *	
17137	8996	CHATHAM AUDIO	02/20/2013	273.22	02/20/2013	00	* EFT *	
17138	203	CHATHAM CO SCHOOLS	02/20/2013	353.35	02/20/2013	00	* EFT *	
17139	202	CHATHAM CO TOGETHER - PITTSBOR	02/20/2013	7,961.00	02/20/2013	00	* EFT *	
17140	235	CHATHAM NEWS, THE	02/20/2013	246.50	02/20/2013	00	* EFT *	
17141	234	CHATHAM RESCUE SQUAD	02/20/2013	3,750.00	02/20/2013	00	* EFT *	
17142	247	CHILD CARE NETWORKS	02/20/2013	16,442.05	02/20/2013	00	* EFT *	
17143	9289	CHURPEK, CHELSEA A	02/20/2013	30.53	02/20/2013	00	* EFT *	
17144	7803	EL FUTURO INC	02/20/2013	1,089.00	02/20/2013	00	* EFT *	
17145	7360	FARR, DANIELLE M	02/20/2013	71.04	02/20/2013	00	* EFT *	
17146	9212	FONAY, SHELLY J	02/20/2013	34.74	02/20/2013	00	* EFT *	
17147	286	GAINES OIL CO	02/20/2013	450.00	02/20/2013	00	* EFT *	
17148	8615	GARRETT, CHERYL H	02/20/2013	43.85	02/20/2013	00	* EFT *	
17149	5730	GEO SPATIAL RESOURCES INC	02/20/2013	3,380.00	02/20/2013	00	* EFT *	
17150	7697	GLASS & WINDOW WAREHOUSE	02/20/2013	247.79	02/20/2013	00	* EFT *	
17151	2089	ROBERT L GRAY	02/20/2013	.00	02/25/2013	00	VOID	35.23-
17151	2089	GRAY, ROBERT L	02/20/2013	35.23	02/20/2013	00	* EFT *	
17152	4654	GUETGEMANN, VIRGINIA M	02/20/2013	17.76	02/20/2013	00	* EFT *	
17153	8672	HARRIS, NAYSHAWNA S	02/20/2013	10.00	02/20/2013	00	* EFT *	
17154	7399	HAVEN HOUSE INC.	02/20/2013	753.00	02/20/2013	00	* EFT *	
17155	8563	HORNER, KATHERINE WILDER P	02/20/2013	10.00	02/20/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17156	5601	JENKINS PROPANE OF PITTSBORO I	02/20/2013	3,000.00	02/20/2013	00	* EFT *	
17157	5076	JOEL L JESSUP WOODWORKING	02/20/2013	280.00	02/20/2013	00	* EFT *	
17158	8327	JOHNSON CONTROLS INC	02/20/2013	1,807.50	02/20/2013	00	* EFT *	
17159	6821	LANKFORD PROTECTIVE SERVICES I	02/20/2013	11,648.40	02/20/2013	00	* EFT *	
17160	294	LOGAN SYSTEMS INC	02/20/2013	6,099.44	02/20/2013	00	* EFT *	
17161	8328	LONESOURCE INC	02/20/2013	68.85	02/20/2013	00	* EFT *	
17162	9213	MENTAL HEALTH AMERICA - TRIANG	02/20/2013	383.00	02/20/2013	00	* EFT *	
17163	114	METHODIST HOME FOR CHILDREN IN	02/20/2013	708.64	02/20/2013	00	* EFT *	
17164	3269	NC SHERIFF'S ASSOCIATION INC	02/20/2013	541.59	02/20/2013	00	* EFT *	
17165	5680	OFFICEMAX INC	02/20/2013	3,034.69	02/20/2013	00	* EFT *	
17166	1298	PERRY BROTHERS TIRE	02/20/2013	409.01	02/20/2013	00	* EFT *	
17167	5637	PET DAIRY	02/20/2013	328.44	02/20/2013	00	* EFT *	
17168	344	RANDOLPH ELECTRIC MEMBERSHIP C	02/20/2013	656.38	02/20/2013	00	* EFT *	
17169	5567	REYNOLDS, LISA A	02/20/2013	450.00	02/20/2013	00	* EFT *	
17170	6517	SCOTTON, QUENNA	02/20/2013	210.00	02/20/2013	00	* EFT *	
17171	175	SMITH'S COFFEE SERVICE CO INC	02/20/2013	155.89	02/20/2013	00	* EFT *	
17172	3504	STREICHER'S	02/20/2013	9.60	02/20/2013	00	* EFT *	
17173	7728	SUMMERS JR, WILLIAM L	02/20/2013	112.50	02/20/2013	00	* EFT *	
17174	721	TOWN OF GOLDSTON	02/20/2013	702.75	02/20/2013	00	* EFT *	
17175	333	TOWN OF SILER CITY (TAX & GRAN	02/20/2013	34,944.61	02/20/2013	00	* EFT *	
17176	6592	TSM SOUTH INC	02/20/2013	306.25	02/20/2013	00	* EFT *	
17177	6458	TUNSTALL BUILDERS LLC	02/20/2013	1,180.00	02/20/2013	00	* EFT *	
17178	7409	UNIFIRST CORPORATION	02/20/2013	465.48	02/20/2013	00	* EFT *	
17179	5737	UNIVAR USA INC	02/20/2013	3,753.96	02/20/2013	00	* EFT *	
17180	392	US FOODS INC	02/20/2013	465.00	02/20/2013	00	* EFT *	
17181	327	WELFORD HARRIS INC	02/20/2013	312.57	02/20/2013	00	* EFT *	
17182	5566	WIRELESS COMMUNICATIONS	02/20/2013	2,391.20	02/20/2013	00	* EFT *	
17183	6203	WOMACK, THOMAS L	02/20/2013	4,530.00	02/20/2013	00	* EFT *	
17184	9655	ZELEK, MICHAEL L	02/20/2013	36.63	02/20/2013	00	* EFT *	
17185	8838	ZELLMER, ANN W	02/20/2013	19.43	02/20/2013	00	* EFT *	
17186	7459	A 2 Z HOME MEDICAL SUPPLY	02/27/2013	1,980.28	02/27/2013	00	* EFT *	
17187	8844	ALBERT, MEAGAN	02/27/2013	17.21	02/27/2013	00	* EFT *	
17188	8103	ALLEN, BEVERLY	02/27/2013	17.76	02/27/2013	00	* EFT *	
17189	1454	ALLEN, LATISHA M	02/27/2013	350.00	02/27/2013	00	* EFT *	
17190	212	AMERICAN SERVICE CENTER	02/27/2013	150.00	02/27/2013	00	* EFT *	
17191	4627	AMEROCHEM CORP	02/27/2013	2,140.98	02/27/2013	00	* EFT *	
17192	2359	AMMERMAN, BONNIE	02/27/2013	735.00	02/27/2013	00	* EFT *	
17193	211	BG GAINES & SONS OIL CO	02/27/2013	300.00	02/27/2013	00	* EFT *	
17194	9199	BOLD GV, LLC	02/27/2013	1,475.03	02/27/2013	00	* EFT *	
17195	80	BREWER REALTY & INSURANCE CO	02/27/2013	8,670.00	02/27/2013	00	* EFT *	
17196	4359	BUTLER SCHEIN ANIMAL HEALTH SU	02/27/2013	1,182.95	02/27/2013	00	* EFT *	
17197	5178	CAROLINA WATER SYSTEM SUPPLY I	02/27/2013	2,514.91	02/27/2013	00	* EFT *	
17198	99	CAVINESS PRINTING SERVICE INC	02/27/2013	955.31	02/27/2013	00	* EFT *	
17199	226	CCCC	02/27/2013	29,324.42	02/27/2013	00	* EFT *	
17200	6255	CENTRAL CHATHAM INVESTMENTS LL	02/27/2013	6,000.00	02/27/2013	00	* EFT *	
17201	206	CENTRAL ELECTRIC MEMBERSHIP CO	02/27/2013	3,862.08	02/27/2013	00	* EFT *	
17202	7543	CHANDLER, ETHEL L	02/27/2013	487.50	02/27/2013	00	* EFT *	
17203	2659	CHATHAM CO UTILITIES	02/27/2013	55.00	02/27/2013	00	* EFT *	
17204	1673	CHATHAM HABITAT FOR HUMANITY	02/27/2013	78,000.00	02/27/2013	00	* EFT *	
17205	235	CHATHAM NEWS, THE	02/27/2013	319.00	02/27/2013	00	* EFT *	
17206	237	CHATHAM TRANSIT NETWORK	02/27/2013	12,914.47	02/27/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17207	247	CHILD CARE NETWORKS	02/27/2013	172,500.00	02/27/2013	00	* EFT *	
17208	7928	CLANCY & THEYS CONSTRUCTION CO	02/27/2013	98,697.67	02/27/2013	00	* EFT *	
17209	8301	CLARK, ROY J	02/27/2013	440.00	02/27/2013	00	* EFT *	
17210	3883	COLEY, CARMEN	02/27/2013	90.00	02/27/2013	00	* EFT *	
17211	201	COLONIAL LIFE & ACCIDENT INS C	02/27/2013	6,433.56	02/27/2013	00	* EFT *	
17212	8030	COOPER, CHRISTOPHER L	02/27/2013	175.00	02/27/2013	00	* EFT *	
17213	8990	CORRECTIONAL BEHAVIORAL HEALTH	02/27/2013	1,400.00	02/27/2013	00	* EFT *	
17214	9179	CRAVEN, STACEY J	02/27/2013	32.75	02/27/2013	00	* EFT *	
17215	6229	CRUCO MILL & INDUSTRIAL SUPPLY	02/27/2013	33.77	02/27/2013	00	* EFT *	
17216	3681	DELL MARKETING LP	02/27/2013	1,818.29	02/27/2013	00	* EFT *	
17217	8962	ENGEL, JOSEPH P	02/27/2013	75.00	02/27/2013	00	* EFT *	
17218	194	FAMILY VIOLENCE & RAPE CRISIS	02/27/2013	140.00	02/27/2013	00	* EFT *	
17219	192	FLOWERS BAKING CO OF JAMESTOWN	02/27/2013	184.93	02/27/2013	00	* EFT *	
17220	7711	FOXCO INVESTMENTS INC	02/27/2013	2,500.00	02/27/2013	00	* EFT *	
17221	286	GAINES OIL CO	02/27/2013	7,637.37	02/27/2013	00	* EFT *	
17222	7697	GLASS & WINDOW WAREHOUSE	02/27/2013	718.66	02/27/2013	00	* EFT *	
17223	2089	GRAY, ROBERT L	02/27/2013	35.23	02/27/2013	00	* EFT *	
17224	9065	HEMPHILL-RANDEL ASSOCIATES	02/27/2013	75,464.00	02/27/2013	00	* EFT *	
17225	1479	HILL CREEK VETERINARY HOSPITAL	02/27/2013	495.00	02/27/2013	00	* EFT *	
17226	6736	HOPE CROSSING ANIMAL HOSPITAL	02/27/2013	880.00	02/27/2013	00	* EFT *	
17227	3928	J&M PAINT & BODY SHOP	02/27/2013	3,754.08	02/27/2013	00	* EFT *	
17228	3499	JAMES, ROBIN S	02/27/2013	24.00	02/27/2013	00	* EFT *	
17229	5601	JENKINS PROPANE OF PITTSBORO I	02/27/2013	2,100.00	02/27/2013	00	* EFT *	
17230	7494	JENRETTE, WANIS	02/27/2013	176.00	02/27/2013	00	* EFT *	
17231	5465	JOHNSON, BRAD	02/27/2013	137.50	02/27/2013	00	* EFT *	
17232	4070	JS HOWARD ELECTRICAL CO INC	02/27/2013	2,299.50	02/27/2013	00	* EFT *	
17233	9714	KHAN, TAIMUR	02/27/2013	8.66	02/27/2013	00	* EFT *	
17234	6821	LANKFORD PROTECTIVE SERVICES I	02/27/2013	11,648.40	02/27/2013	00	* EFT *	
17235	8328	LONESOURCE INC	02/27/2013	316.42	02/27/2013	00	* EFT *	
17236	5106	LUCK STONE CORPORATION	02/27/2013	77.14	02/27/2013	00	* EFT *	
17237	9027	M & T ELECTRICAL CONTRACTOR IN	02/27/2013	2,788.80	02/27/2013	00	* EFT *	
17238	8996	MEDIA DESIGN BUILD	02/27/2013	523.37	02/27/2013	00	* EFT *	
17239	4566	NORMAN, REBECCA L	02/27/2013	1,179.00	02/27/2013	00	* EFT *	
17240	6017	NORTH CAROLINA SIGNS LLC	02/27/2013	1,978.08	02/27/2013	00	* EFT *	
17241	349	NORTH CHATHAM VOL FIRE DEPT	02/27/2013	595.00	02/27/2013	00	* EFT *	
17242	5680	OFFICEMAX INC	02/27/2013	300.72	02/27/2013	00	* EFT *	
17243	5222	ORANGE CO SHERIFF DEPT	02/27/2013	261.20	02/27/2013	00	* EFT *	
17244	9315	PELUSO, MICHAEL	02/27/2013	20.00	02/27/2013	00	* EFT *	
17245	1574	PERRY, CHRISTOPHER K	02/27/2013	62.50	02/27/2013	00	* EFT *	
17246	5637	PET DAIRY	02/27/2013	1,008.78	02/27/2013	00	* EFT *	
17247	6376	PLATINUM HOLDINGS LLC	02/27/2013	3,400.00	02/27/2013	00	* EFT *	
17248	7208	POYNER & SPRUILL LLP	02/27/2013	12,910.00	02/27/2013	00	* EFT *	
17249	344	RANDOLPH ELECTRIC MEMBERSHIP C	02/27/2013	300.00	02/27/2013	00	* EFT *	
17250	9082	REI ENGINEERS INC	02/27/2013	1,760.00	02/27/2013	00	* EFT *	
17251	9719	RESOLUTE BUILDING COMPANY	02/27/2013	25,816.25	02/27/2013	00	* EFT *	
17252	5567	REYNOLDS, LISA A	02/27/2013	160.80	02/27/2013	00	* EFT *	
17253	8930	RILEY SURVEYING PA	02/27/2013	2,175.00	02/27/2013	00	* EFT *	
17254	6955	ROGERS, EDWARD M	02/27/2013	1,469.30	02/27/2013	00	* EFT *	
17255	4737	ROSEMARY STREET PROPERTIES LLC	02/27/2013	2,000.00	02/27/2013	00	* EFT *	
17256	9572	ROVITO, ALDO & ROSEMARIE	02/27/2013	266.56	02/27/2013	00	* EFT *	
17257	5308	RUNNING DOG HOLDING	02/27/2013	1,800.00	02/27/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17258	172	SAFFELLE INC	02/27/2013	589.51	02/27/2013	00	* EFT *	
17259	8979	SEVEN HOMES A RESIDENTIAL YOUT	02/27/2013	352.00	02/27/2013	00	* EFT *	
17260	175	SMITH'S COFFEE SERVICE CO INC	02/27/2013	628.45	02/27/2013	00	* EFT *	
17261	5561	SOTO, MARIA	02/27/2013	1,000.00	02/27/2013	00	* EFT *	
17262	8709	SOUTHDATA INC	02/27/2013	5,237.00	02/27/2013	00	* EFT *	
17263	5376	SPAY-NEUTER ASSIST. PROGRAM OF	02/27/2013	75.00	02/27/2013	00	* EFT *	
17264	5121	STANLEY, KATHERINE	02/27/2013	248.27	02/27/2013	00	* EFT *	
17265	3504	STREICHER'S	02/27/2013	28.80	02/27/2013	00	* EFT *	
17266	8527	SYSCO RALEIGH LLC	02/27/2013	907.67	02/27/2013	00	* EFT *	
17267	4379	THIRD ST VETERINARY CLINIC PLL	02/27/2013	75.00	02/27/2013	00	* EFT *	
17268	6057	THOMAS, GARY M JR	02/27/2013	83.25	02/27/2013	00	* EFT *	
17269	7788	TOSHIBA BUSINESS SOLUTIONS	02/27/2013	82.91	02/27/2013	00	* EFT *	
17270	334	TOWN OF CARY	02/27/2013	9,432.53	02/27/2013	00	* EFT *	
17271	737	TRIPP, JANE	02/27/2013	78.11	02/27/2013	00	* EFT *	
17272	3814	TRUCKPRO LLC	02/27/2013	183.08-	03/04/2013	00	VOID	183.08-
17272	3814	TRUCKPRO LLC	02/27/2013	183.08	02/27/2013	00	* EFT *	
17273	6296	TYSOR VETERINARY CLINIC	02/27/2013	475.00	02/27/2013	00	* EFT *	
17274	7409	UNIFIRST CORPORATION	02/27/2013	1,229.21	02/27/2013	00	* EFT *	
17275	181	UNITED FIRE & SAFETY EQUIPMENT	02/27/2013	125.52	02/27/2013	00	* EFT *	
17276	563	UNITED WAY OF CHATHAM CO	02/27/2013	1,048.38	02/27/2013	00	* EFT *	
17277	392	US FOODS INC	02/27/2013	967.46	02/27/2013	00	* EFT *	
17278	327	WELFORD HARRIS INC	02/27/2013	63.92	02/27/2013	00	* EFT *	
17279	4975	WHITE, DORETA	02/27/2013	30.53	02/27/2013	00	* EFT *	
17280	8600	WHITE, TIMOTHY S	02/27/2013	312.50	02/27/2013	00	* EFT *	
17281	3369	WILLIAMS, MICHAEL T	02/27/2013	187.50	02/27/2013	00	* EFT *	
17282	7799	ZACCHAEUS LEGAL SERVICES	02/27/2013	7,791.94	02/27/2013	00	* EFT *	
17318	7276	BANK OF AMERICA **FOR P-CARD	02/19/2013	137,476.07	00/00/0000	00	* EFT *	
226703	9446	A C SCHULTES OF CAROLINA INC	02/01/2013	70,300.00	02/06/2013	00	RECONCILED	
226704	9999995	ADAMS, HOWELL, SIZEMORE & LENF	02/01/2013	4.00	02/08/2013	00	RECONCILED	
226705	9999995	BAGWELL HOLT SMITH P.A.	02/01/2013	24.00		00	OUTSTANDING	
226706	9999995	BAGWELL HOLT SMITH P.A.	02/01/2013	32.00		00	OUTSTANDING	
226707	9999999	BIDDLE, DIANA	02/01/2013	58.00	02/11/2013	00	RECONCILED	
226708	9066	CALIFORNIA STATE DISBURSEMENT	02/01/2013	250.61	02/05/2013	00	RECONCILED	
226709	9999995	CYNTHIA SAX PERRY	02/01/2013	50.00	02/05/2013	00	RECONCILED	
226710	9999995	CYNTHIA SAX PERRY	02/01/2013	8.00	02/06/2013	00	RECONCILED	
226711	137	DURHAM CHAPTER 13 OFFICE	02/01/2013	2,041.46	02/04/2013	00	RECONCILED	
226712	9999995	EDWARD W. SCARBORO, JR.	02/01/2013	12.00	02/07/2013	00	RECONCILED	
226713	9999995	FRANK TESTA	02/01/2013	25.00	02/14/2013	00	RECONCILED	
226714	9999995	LINEAR TITLE & CLOSING	02/01/2013	4.00	02/15/2013	00	RECONCILED	
226715	9291	MCCRACKEN & LOPEZ PA	02/01/2013	1,600.00	02/05/2013	00	RECONCILED	
226716	142	NATIONWIDE RETIREMENT SOLUTION	02/01/2013	195.01	02/05/2013	00	RECONCILED	
226717	1411	NC CHILD SUPPORT	02/01/2013	1,659.83	02/05/2013	00	RECONCILED	
226718	989	NC DEPT OF REVENUE	02/01/2013	134.74	02/12/2013	00	RECONCILED	
226719	386	NC DEPT OF REVENUE	02/01/2013	22,764.00	02/06/2013	00	RECONCILED	
226720	9216	NC STATE EDUCATION ASSISTANCE	02/01/2013	144.28	02/06/2013	00	RECONCILED	
226721	9999995	NELL CALDWELL	02/01/2013	26.00	04/09/2013	00	RECONCILED	
226722	9999995	NORTHEN BLUE LLP	02/01/2013	10.00	02/04/2013	00	RECONCILED	
226723	345	POSTMASTER	02/01/2013	200.00	02/05/2013	00	RECONCILED	
226724	9999995	RAGSDALE LIGGETT PLLC	02/01/2013	4.00	03/21/2013	00	RECONCILED	
226725	9999995	RAGSDALE LIGGETT, PLLC	02/01/2013	1.00	03/21/2013	00	RECONCILED	
226726	724	REGISTER OF DEEDS SUPP PENSION	02/01/2013	594.48	02/07/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226727	9999995	RONALD ANTONELLI	02/01/2013	4.00	02/06/2013	00	RECONCILED	
226728	9999995	SERVICE LINK	02/01/2013	10.00	02/11/2013	00	RECONCILED	
226729	9999995	SHAPIRO & INGLE, LLP	02/01/2013	26.00	02/19/2013	00	RECONCILED	
226730	9999995	SMITH DEBNAM	02/01/2013	4.00	02/04/2013	00	RECONCILED	
226731	1999	STATE EMPLOYEES CREDIT UNION	02/01/2013	101.00	02/06/2013	00	RECONCILED	
226732	9999995	UNITED GUARANTY CORPORATION	02/01/2013	16.00	02/07/2013	00	RECONCILED	
226733	9999995	W. BEN ATWATER, JR.	02/01/2013	26.00	02/06/2013	00	RECONCILED	
226734	9999995	WILSON JOHNSON	02/01/2013	30.00	02/06/2013	00	RECONCILED	
226735	5684	WITHERS & RAVENEL INC	02/01/2013	3,169.10	02/04/2013	00	RECONCILED	
226736	6604	ACCESSIBLE LANGUAGES INC	02/06/2013	329.10	02/08/2013	00	RECONCILED	
226737	9107	LAURIE ADAMS	02/06/2013	148.26	02/11/2013	00	RECONCILED	
226738	22	AMERICAN FAMILY LIFE ASSURANCE	02/06/2013	2,074.41	02/11/2013	00	RECONCILED	
226739	8396	AMERICAN HERITAGE LIFE INS CO	02/06/2013	972.09	02/12/2013	00	RECONCILED	
226740	7702	AMERICAN TIRE DISTRIBUTORS	02/06/2013	1,213.48	02/08/2013	00	RECONCILED	
226741	32	ATLANTIC SOLUTIONS INC	02/06/2013	158.52	02/19/2013	00	RECONCILED	
226742	9999999	BAILEY, JEFF & CATHY	02/06/2013	37.00	02/26/2013	00	RECONCILED	
226743	8362	BAKER & TAYLOR	02/06/2013	31.99	02/11/2013	00	RECONCILED	
226744	9999994	BETH STEVENS	02/06/2013	30.00	02/13/2013	00	RECONCILED	
226745	76	BLOSSMAN GAS INC	02/06/2013	1,200.00	02/08/2013	00	RECONCILED	
226746	9706	DIANNA C BLUE	02/06/2013	200.00	02/11/2013	00	RECONCILED	
226747	9999999	BOTBYL, KATHY	02/06/2013	25.00	02/19/2013	00	RECONCILED	
226748	9999999	BOWDEN, MICHAEL	02/06/2013	25.00		00	OUTSTANDING	
226749	9999999	BRAVERMAN, ADRIENNE	02/06/2013	4.00	02/12/2013	00	RECONCILED	
226750	9999999	BRIGHTLEAF DEVELOPMENT	02/06/2013	40.00	02/11/2013	00	RECONCILED	
226751	4314	CAMP ROYALL	02/06/2013	275.00	02/12/2013	00	RECONCILED	
226752	5183	CAROLINA CARE & COUNSELING INC	02/06/2013	1,500.00	02/11/2013	00	RECONCILED	
226753	1131	PIERCE & ELIZABETH CASSEDY	02/06/2013	1,230.32	02/14/2013	00	RECONCILED	
226754	223	CENTRAL CAROLINA SCALE INC	02/06/2013	1,253.09	02/11/2013	00	RECONCILED	
226755	6508	CINTAS CORPORATION #2	02/06/2013	276.80	02/11/2013	00	RECONCILED	
226756	6767	CLASSIC BUSINESS SYSTEMS INC	02/06/2013	229.89	02/15/2013	00	RECONCILED	
226757	3733	COOPER LP GAS CO INC	02/06/2013	600.00	02/11/2013	00	RECONCILED	
226758	9999999	COX, RICHARD	02/06/2013	18.00	02/12/2013	00	RECONCILED	
226759	9999999	D.R. HORTON	02/06/2013	25.00	02/27/2013	00	RECONCILED	
226760	9999999	DAHLEM, STEPHEN JR	02/06/2013	25.00	02/21/2013	00	RECONCILED	
226761	8169	JULIE CAROLINE DAUL	02/06/2013	170.26	02/12/2013	00	RECONCILED	
226762	9999999	DAVID WEEKLY HOMES	02/06/2013	18.00	02/21/2013	00	RECONCILED	
226763	1897	DDB ENTERPRISES	02/06/2013	832.65	02/08/2013	00	RECONCILED	
226764	6537	DEC ASSOCIATES INC	02/06/2013	55,000.00	03/07/2013	00	RECONCILED	
226765	8227	DIRECTV	02/06/2013	204.36	02/12/2013	00	RECONCILED	
226766	9708	DSPS	02/06/2013	200.00	02/13/2013	00	RECONCILED	
226767	734	DUKE POWER CO	02/06/2013	192.20	02/11/2013	00	RECONCILED	
226768	6994	LINDA B ELLINGTON	02/06/2013	16.65	02/11/2013	00	RECONCILED	
226769	9707	SHAREN FAYE	02/06/2013	1,000.00	02/15/2013	00	RECONCILED	
226770	4625	FIRSTHEALTH OF THE CAROLINA IN	02/06/2013	475.00	04/02/2013	00	RECONCILED	
226771	4625	FIRSTHEALTH OF THE CAROLINAS	02/06/2013	180,433.20	02/13/2013	00	RECONCILED	
226772	3501	FORESTRY SUPPLIERS INC	02/06/2013	132.47	02/11/2013	00	RECONCILED	
226773	4037	FORMS & SUPPLY INC	02/06/2013	1,164.76	02/11/2013	00	RECONCILED	
226774	9999999	FOSTER, THOMAS	02/06/2013	25.00	02/12/2013	00	RECONCILED	
226775	9999999	FUDGE, LEONARD	02/06/2013	11.00	02/25/2013	00	RECONCILED	
226776	8984	GALE GROUP	02/06/2013	253.43	02/12/2013	00	RECONCILED	
226777	176	GLAXOSMITHKLINE FINANCIAL INC	02/06/2013	360.00	02/11/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226778	9527	GLOBAL KNOWLEDGE TRAINING	02/06/2013	4,995.00	02/25/2013	00	RECONCILED	
226779	411	GRAINGER	02/06/2013	71.87	02/11/2013	00	RECONCILED	
226780	188	GREEN'S FUEL GAS CO	02/06/2013	1,065.61	02/08/2013	00	RECONCILED	
226781	187	GUNN & MESSICK PLLC	02/06/2013	16,290.25	02/08/2013	00	RECONCILED	
226782	9999999	HORTON, LOUISE K.	02/06/2013	10.00	05/13/2013	00	RECONCILED	
226783	9647	INFORMATION INC	02/06/2013	1,500.00	02/22/2013	00	RECONCILED	
226784	298	MARY E JACKSON	02/06/2013	17.76	02/27/2013	00	RECONCILED	
226785	9999999	JORDAN LAKE SRA	02/06/2013	7,738.49	02/12/2013	00	RECONCILED	
226786	9406	JOHN MICHAEL KESSLER	02/06/2013	22.20	02/11/2013	00	RECONCILED	
226787	453	LANGLEY REFRIGERATION CO INC	02/06/2013	132.46	02/11/2013	00	RECONCILED	
226788	3375	LEGALSHIELD	02/06/2013	119.55	02/14/2013	00	RECONCILED	
226789	459	LILES PLUMBING & HEATING CO IN	02/06/2013	1,482.12	02/11/2013	00	RECONCILED	
226790	9999999	MADDOX, CHARLES & CATHERINE	02/06/2013	25.00	03/04/2013	00	RECONCILED	
226791	7345	MAIN STREET CLINICAL ASSOCIATE	02/06/2013	1,500.00	02/11/2013	00	RECONCILED	
226792	9999999	MCWHIRTER, JOHN	02/06/2013	18.00	02/19/2013	00	RECONCILED	
226793	180	THE MEAT SHOPPE	02/06/2013	499.39	02/12/2013	00	RECONCILED	
226794	8275	MIDWEST TAPE LLC	02/06/2013	167.54	02/12/2013	00	RECONCILED	
226795	9999999	MOSS, DAVID	02/06/2013	219.51	02/12/2013	00	RECONCILED	
226796	9083	MTJ AMERICAN LLC	02/06/2013	977.00	02/07/2013	00	RECONCILED	
226797	9999997	NC ASSOCIATION OF COUNTY CLERK	02/06/2013	100.00	02/19/2013	00	RECONCILED	
226798	489	NC DEPT OF ADMINISTRATION	02/06/2013	21.81	02/11/2013	00	RECONCILED	
226799	9999997	NC SHERIFF'S ASSOCIATION	02/06/2013	125.00	02/21/2013	00	RECONCILED	
226800	1631	NC 4-H CLUB ACCOUNT	02/06/2013	165.00	03/01/2013	00	RECONCILED	
226801	9999997	NCARD	02/06/2013	125.00	02/19/2013	00	RECONCILED	
226802	9999997	NCCSSM	02/06/2013	60.00	03/07/2013	00	RECONCILED	
226803	9999999	NEW VISTA DEVELOPMENT, INC	02/06/2013	28.00	02/25/2013	00	RECONCILED	
226804	9999999	PAYNE, RYAN	02/06/2013	22.00	02/25/2013	00	RECONCILED	
226805	9999999	PETERSON, JACK & CECILIA	02/06/2013	25.00	04/04/2013	00	RECONCILED	
226806	9999999	PHIL WILLIAMS BUILDER	02/06/2013	11.00	02/12/2013	00	RECONCILED	
226807	7338	PODS INC	02/06/2013	179.00	02/20/2013	00	RECONCILED	
226808	7	PROGRESS ENERGY CAROLINAS INC	02/06/2013	6,329.12	02/12/2013	00	RECONCILED	
226809	4480	PSNC ENERGY RECEIVABLE MGMT	02/06/2013	202.40	02/12/2013	00	RECONCILED	
226810	9243	NORMA REAVES-CARREE	02/06/2013	400.00	02/08/2013	00	RECONCILED	
226811	5421	REDWOOD TOXICOLOGY LABORATORY	02/06/2013	10.00	02/13/2013	00	RECONCILED	
226812	395	REIDSVILLE GROCERY COMPANY INC	02/06/2013	470.81	02/08/2013	00	RECONCILED	
226813	9615	S&H OIL CO	02/06/2013	600.00	02/14/2013	00	RECONCILED	
226814	9999999	SAUSSY BURBANK GC LLC	02/06/2013	61.00	02/11/2013	00	RECONCILED	
226815	9999999	SCHWARZ, FREDERIC	02/06/2013	25.00	02/15/2013	00	RECONCILED	
226816	9999999	SMITH, JOHN & ELEANOR	02/06/2013	62.00	02/26/2013	00	RECONCILED	
226817	9310	SNACK STOP	02/06/2013	600.00	03/08/2013	00	RECONCILED	
226818	536	SOUTHERN STATES SC SERV	02/06/2013	3,000.00	02/11/2013	00	RECONCILED	
226819	9999999	STATE EMPLOYEES CREDIT UNION	02/06/2013	25.00	02/12/2013	00	RECONCILED	
226820	394	RACHEL H STEVENS	02/06/2013	11.10	02/25/2013	00	RECONCILED	
226821	9999999	STOBER DANIEL & HEATHER	02/06/2013	8.00	03/06/2013	00	RECONCILED	
226822	407	TOWN OF PITTSBORO	02/06/2013	3,970.29	02/11/2013	00	RECONCILED	
226823	9999999	TRIANGLE REALTY ASSOCIATES	02/06/2013	25.00	02/12/2013	00	RECONCILED	
226824	9423	TURNER COUNSELING & CONSULTING	02/06/2013	254.52	02/11/2013	00	RECONCILED	
226825	9999999	USMAN, MUHAMMAD & NABILA	02/06/2013	30.00	02/08/2013	00	RECONCILED	
226826	9999999	WASSON, JOHN	02/06/2013	211.00	05/02/2013	00	RECONCILED	
226827	9464	WELLBILT GAS COMPANY LLC	02/06/2013	2,084.83	02/11/2013	00	RECONCILED	
226828	184	WEST PAYMENT CENTER	02/06/2013	369.36	02/11/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226829	8203	WILKINSON AUTOMOTIVE INC	02/06/2013	330.37	02/11/2013	00	RECONCILED	
226830	9999999	WMLR INC	02/06/2013	4.00	02/11/2013	00	RECONCILED	
226831	572	WNCA RADIO	02/06/2013	150.00	02/14/2013	00	RECONCILED	
226832	5831	YMCA	02/06/2013	216.68	02/11/2013	00	RECONCILED	
226833	6604	ACCESSIBLE LANGUAGES INC	02/13/2013	306.60	02/15/2013	00	RECONCILED	
226834	8688	ACI SUPPORT SPECIALISTS INC	02/13/2013	5,981.31	02/19/2013	00	RECONCILED	
226835	9656	ACOUSTI ENGINEERING CO OF FLOR	02/13/2013	1,160.00	02/28/2013	00	RECONCILED	
226836	8994	ADVANCE TIRE INC	02/13/2013	2,248.50	02/20/2013	00	RECONCILED	
226837	6422	ALLIED WASTE SERVICE #939	02/13/2013	135.54	02/19/2013	00	RECONCILED	
226838	9999997	AREA 3 SWCD'S	02/13/2013	170.00	02/20/2013	00	RECONCILED	
226839	7795	AT&T	02/13/2013	159.88	02/19/2013	00	RECONCILED	
226840	31	ATLANTIC HYDRAULICS INC	02/13/2013	780.29	02/19/2013	00	RECONCILED	
226841	8968	BADGER DAYLIGHTING CORP	02/13/2013	3,970.00	02/19/2013	00	RECONCILED	
226842	8362	BAKER & TAYLOR	02/13/2013	1,809.78	02/19/2013	00	RECONCILED	
226843	5255	BEASLEY ENVIRONMENTAL INC	02/13/2013	275.00	02/19/2013	00	RECONCILED	
226844	627	BETSY-JEFF PENN 4-H EDUCATIONA	02/13/2013	2,000.00	03/05/2013	00	RECONCILED	
226845	9167	CRYSTAL OLDHAM BOGGS	02/13/2013	607.50	02/15/2013	00	RECONCILED	
226846	8243	BRILES OIL AND GAS INC	02/13/2013	200.00	02/15/2013	00	RECONCILED	
226847	9397	ALLISON SMITH BUCKNER	02/13/2013	380.72	02/19/2013	00	RECONCILED	
226848	9116	CABARRUS HEALTH ALLIANCE	02/13/2013	821.42	02/19/2013	00	RECONCILED	
226849	9094	DAN C CAMPEAU	02/13/2013	350.00	02/15/2013	00	RECONCILED	
226850	6249	CAROLINA METER AND SUPPLY INC	02/13/2013	36,067.00	02/19/2013	00	RECONCILED	
226851	713	CDW GOVERNMENT INC	02/13/2013	6,480.71	02/20/2013	00	RECONCILED	
226852	9710	WANDA BURGER	02/13/2013	200.00	02/19/2013	00	RECONCILED	
226853	1002	CHATHAM CO CLERK OF COURT	02/13/2013	6.00	02/27/2013	00	RECONCILED	
226854	1002	CHATHAM CO CLERK OF COURT	02/13/2013	6.00	02/19/2013	00	RECONCILED	
226855	6144	CHILDREN'S HOME SOCIETY	02/13/2013	634.00	02/14/2013	00	RECONCILED	
226856	128	THE CHILDREN'S HOME	02/13/2013	1,446.06	02/19/2013	00	RECONCILED	
226857	9712	CINTAS DOCUMENT MANAGEMENT	02/13/2013	745.05	02/19/2013	00	RECONCILED	
226858	6767	CLASSIC BUSINESS SYSTEMS INC	02/13/2013	538.72	02/21/2013	00	RECONCILED	
226859	9425	COASTAL BEHAVIOR HEALTH SERVIC	02/13/2013	634.00	02/19/2013	00	RECONCILED	
226860	9486	JOHN H COBB JR	02/13/2013	581.00	03/01/2013	00	RECONCILED	
226861	3733	COOPER LP GAS CO INC	02/13/2013	200.00	02/19/2013	00	RECONCILED	
226862	1569	DAVIS & STANTON	02/13/2013	195.00	02/21/2013	00	RECONCILED	
226863	9709	DOCUMENT IMAGING SYSTEMS INC	02/13/2013	152.15		00	OUTSTANDING	
226864	9211	MICHAEL C DOUGLAS	02/13/2013	1,162.00	02/15/2013	00	RECONCILED	
226865	9999994	EDNA RODRIGUEZ	02/13/2013	16.00	02/21/2013	00	RECONCILED	
226866	9569	ENVIRONMENTAL CHEMISTS INC	02/13/2013	1,350.00	02/19/2013	00	RECONCILED	
226867	6976	ENVIRONMENTAL CONSERVATION LAB	02/13/2013	608.00	02/22/2013	00	RECONCILED	
226868	9321	SENITH RENEE EVERWINE	02/13/2013	1,056.00	02/15/2013	00	RECONCILED	
226869	9676	ATLAS THOMAS FINN JR	02/13/2013	834.00	02/19/2013	00	RECONCILED	
226870	4625	FIRSTHEALTH OF THE CAROLINAS	02/13/2013	180,433.20	02/20/2013	00	RECONCILED	
226871	9999997	FORSYTH CO COOPERATIVE EXTENSI	02/13/2013	24.00	02/19/2013	00	RECONCILED	
226872	9344	VANESSA FOXX	02/13/2013	950.00	02/14/2013	00	RECONCILED	
226873	9376	MITCHELL FRALLER	02/13/2013	475.00	02/19/2013	00	RECONCILED	
226874	8984	GALE GROUP	02/13/2013	311.85	02/19/2013	00	RECONCILED	
226875	318	GALLS, AN ARAMARK CO, LLC	02/13/2013	506.12	02/19/2013	00	RECONCILED	
226876	418	GOVERNMENT FINANCE OFFICERS AS	02/13/2013	55.00	02/21/2013	00	RECONCILED	
226877	188	GREEN'S FUEL GAS CO	02/13/2013	200.00	02/15/2013	00	RECONCILED	
226878	9517	NANCY LYNN WALTERS HARMAN	02/13/2013	600.00	02/20/2013	00	RECONCILED	
226879	9166	AMY MICHELLE HAYES	02/13/2013	317.00	02/19/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226880	7123	IBI SYNERGY INC	02/13/2013	319.25	02/19/2013	00	RECONCILED	
226881	9677	INFINITY FIRE PROTECTION LLC	02/13/2013	1,270.00	02/19/2013	00	RECONCILED	
226882	8119	INTELLIGENT ACCESS SYSTEMS OF	02/13/2013	892.46	02/15/2013	00	RECONCILED	
226883	9999998	JOSEPH K BARR	02/13/2013	176.00	02/15/2013	00	RECONCILED	
226884	8963	JESSICA BROOK LEMONS	02/13/2013	950.00	02/15/2013	00	RECONCILED	
226885	6032	LEXISNEXIS	02/13/2013	38.15	02/20/2013	00	RECONCILED	
226886	449	LG JORDAN OIL CO INC	02/13/2013	600.00	02/15/2013	00	RECONCILED	
226887	1947	LIBERTY OIL CO	02/13/2013	400.00	02/15/2013	00	RECONCILED	
226888	8932	HAZEL D LUNA	02/13/2013	237.50	02/14/2013	00	RECONCILED	
226889	9378	LEAH MACMILLAN	02/13/2013	950.00	02/25/2013	00	RECONCILED	
226890	9361	WILLIAM R MARSH	02/13/2013	950.00	02/19/2013	00	RECONCILED	
226891	7469	MCGILL ASSOCIATES, PA	02/13/2013	1,009.57	03/01/2013	00	RECONCILED	
226892	8275	MIDWEST TAPE LLC	02/13/2013	304.11	02/20/2013	00	RECONCILED	
226893	6331	MILLER SUPPLY CO INC	02/13/2013	6,021.78	02/15/2013	00	RECONCILED	
226894	9520	MJB CONSULTING, LLC	02/13/2013	2,240.00	02/15/2013	00	RECONCILED	
226895	5538	MR COMMUNICATIONS	02/13/2013	75.00	02/19/2013	00	RECONCILED	
226896	9692	THE MULBERRY PARTNERS LLC	02/13/2013	2,000.00	02/25/2013	00	RECONCILED	
226897	4161	NATIONAL 4-H COUNCIL SUPPLY SE	02/13/2013	475.29	02/15/2013	00	RECONCILED	
226898	489	NC DEPT OF ADMINISTRATION	02/13/2013	368.76	02/19/2013	00	RECONCILED	
226899	380	NC FOREST SERVICE	02/13/2013	16,769.44	02/25/2013	00	RECONCILED	
226900	270	NC DEPT OF HEALTH & HUMAN SERV	02/13/2013	45.00	02/19/2013	00	RECONCILED	
226901	9999997	NC EMERGENCY MANAGEMENT ASSOCI	02/13/2013	470.00	03/27/2013	00	RECONCILED	
226902	9999997	NC RURAL WATER ASSOCIATION INC	02/13/2013	65.00	02/21/2013	00	RECONCILED	
226903	9999997	NCACDSS	02/13/2013	130.00	03/27/2013	00	RECONCILED	
226904	6886	NCDENR	02/13/2013	4,092.00	03/25/2013	00	RECONCILED	
226905	9999997	NCIPH	02/13/2013	50.00	02/27/2013	00	RECONCILED	
226906	9571	STACY L NETTLES	02/13/2013	475.00	02/15/2013	00	RECONCILED	
226907	383	NORTH CAROLINA 811 INC	02/13/2013	288.97	02/14/2013	00	RECONCILED	
226908	9169	OMNI VISIONS INC	02/13/2013	5,495.00	02/15/2013	00	RECONCILED	
226909	9570	PACE ANALYTICAL SERVICES INC	02/13/2013	260.00	02/19/2013	00	RECONCILED	
226910	6472	PATTERSON POPE INC	02/13/2013	24,490.78	02/15/2013	00	RECONCILED	
226911	167	PHYSICIAN SALES & SERV	02/13/2013	2,570.22	02/19/2013	00	RECONCILED	
226912	345	POSTMASTER	02/13/2013	44.00	02/15/2013	00	RECONCILED	
226913	5060	PROFESSIONAL MAIL SERVICES INC	02/13/2013	884.76	02/19/2013	00	RECONCILED	
226914	7	PROGRESS ENERGY CAROLINAS INC	02/13/2013	.00	02/13/2013	00	VOID	.00
226915	7	PROGRESS ENERGY CAROLINAS INC	02/13/2013	14,365.13	02/15/2013	00	RECONCILED	
226916	7520	PUROLOGIX WATER SERVICES INC	02/13/2013	35.00	02/21/2013	00	RECONCILED	
226917	395	REIDSVILLE GROCERY COMPANY INC	02/13/2013	420.22	02/15/2013	00	RECONCILED	
226918	9587	LINDA B RICHARDSON	02/13/2013	475.00	02/19/2013	00	RECONCILED	
226919	1171	RL BALLARD & ASSOCIATES	02/13/2013	254.60	02/20/2013	00	RECONCILED	
226920	4427	AUDREY & JIM SCHWANKL	02/13/2013	634.00	02/19/2013	00	RECONCILED	
226921	9999997	SCRLPHMSSA	02/13/2013	10.00	02/19/2013	00	RECONCILED	
226922	1415	SCURLOCK'S CATERING	02/13/2013	670.00	02/25/2013	00	RECONCILED	
226923	9577	JOSEPH & NICOLE SEBIK	02/13/2013	475.00	03/07/2013	00	RECONCILED	
226924	9345	ANDREW SESCILLA	02/13/2013	475.00	03/20/2013	00	RECONCILED	
226925	4694	SIMPLEXGRINNELL LP	02/13/2013	351.75	02/19/2013	00	RECONCILED	
226926	9024	SOLSTAS LAB PARTNERS GROUP LLC	02/13/2013	766.50	02/19/2013	00	RECONCILED	
226927	7120	SONFLOWER SEEDS LLC	02/13/2013	200.00	02/19/2013	00	RECONCILED	
226928	276	SOUTHERN COMPUTER WAREHOUSE IN	02/13/2013	6,901.66	02/15/2013	00	RECONCILED	
226929	536	SOUTHERN STATES SC SERV	02/13/2013	500.00	02/19/2013	00	RECONCILED	
226930	692	STAMP FULFILLMENT SERVICES	02/13/2013	565.10	02/20/2013	00	RECONCILED	

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226931	9487	CLIFFORD & JENNIFER STICKNEY	02/13/2013	475.00	02/19/2013	00	RECONCILED	
226932	9703	THIRD SECTOR SERVICES LLC	02/13/2013	300.00	02/20/2013	00	RECONCILED	
226933	9687	TLO LLC	02/13/2013	31.25	02/19/2013	00	RECONCILED	
226934	9226	KRYSTAL VICTORIA TUCK	02/13/2013	1,109.00	02/19/2013	00	RECONCILED	
226935	560	TUCKER WELDING SERV	02/13/2013	625.00	02/15/2013	00	RECONCILED	
226936	6343	ULINE INC	02/13/2013	208.15	02/20/2013	00	RECONCILED	
226937	9999997	UNIVERSITY OF NEBRASKA-LINCOLN	02/13/2013	115.17	02/26/2013	00	RECONCILED	
226938	331	UPS	02/13/2013	105.48	02/20/2013	00	RECONCILED	
226939	696	UTILITY SERVICE CO INC	02/13/2013	9,830.25	02/15/2013	00	RECONCILED	
226940	566	WATER GUARD INC	02/13/2013	501.52	02/20/2013	00	RECONCILED	
226941	9464	WELLBILT GAS COMPANY LLC	02/13/2013	2,138.63	02/15/2013	00	RECONCILED	
226942	9096	CASEY E WESTMORELAND	02/13/2013	581.00	02/19/2013	00	RECONCILED	
226943	1563	WILLETT'S DIESEL & EQUIPMENT R	02/13/2013	3,086.70	02/15/2013	00	RECONCILED	
226944	572	WNCA RADIO	02/13/2013	100.00	02/19/2013	00	RECONCILED	
226945	7228	WRIGHT EXPRESS FINANCIAL SVC C	02/13/2013	31,305.57	02/19/2013	00	RECONCILED	
226946	9711	BRENNTAG MID-SOUTH	02/15/2013	1,200.96	02/19/2013	00	RECONCILED	
226947	9066	CALIFORNIA STATE DISBURSEMENT	02/15/2013	250.61	02/20/2013	00	RECONCILED	
226948	9709	DOCUMENT IMAGING SYSTEMS INC	02/15/2013	3,078.00	02/26/2013	00	RECONCILED	
226949	137	DURHAM CHAPTER 13 OFFICE	02/15/2013	2,041.46	02/19/2013	00	RECONCILED	
226950	142	NATIONWIDE RETIREMENT SOLUTION	02/15/2013	195.01	02/20/2013	00	RECONCILED	
226951	1411	NC CHILD SUPPORT	02/15/2013	1,659.83	02/19/2013	00	RECONCILED	
226952	989	NC DEPT OF REVENUE	02/15/2013	145.30	03/01/2013	00	RECONCILED	
226953	9216	NC STATE EDUCATION ASSISTANCE	02/15/2013	144.28	02/21/2013	00	RECONCILED	
226954	9585	SLAIT CONSULTING LLC	02/15/2013	9,954.43	02/21/2013	00	RECONCILED	
226955	6753	VANCE COUNTY TAX OFFICE	02/15/2013	221.87	02/20/2013	00	RECONCILED	
226956	6604	ACCESSIBLE LANGUAGES INC	02/20/2013	153.30	02/22/2013	00	RECONCILED	
226957	9107	LAURIE ADAMS	02/20/2013	135.00	02/25/2013	00	RECONCILED	
226958	9252	ADVANTAGE DRUG SCREENING	02/20/2013	305.00	02/22/2013	00	RECONCILED	
226959	7702	AMERICAN TIRE DISTRIBUTORS	02/20/2013	1,213.48	02/25/2013	00	RECONCILED	
226960	9713	ARCPOINT OF COLUMBIA	02/20/2013	125.00	02/25/2013	00	RECONCILED	
226961	9999997	AREA III SWCD ASSOCIATION	02/20/2013	60.00	03/04/2013	00	RECONCILED	
226962	7422	AUTO-CHLOR SYSTEM OF CAROLINA	02/20/2013	471.31	02/26/2013	00	RECONCILED	
226963	34	B&B TIRE SERVICE	02/20/2013	774.86	02/22/2013	00	RECONCILED	
226964	8362	BAKER & TAYLOR	02/20/2013	606.34	02/25/2013	00	RECONCILED	
226965	1556	BB&T BRANCH CONSOLIDATED FUNCT	02/20/2013	160.00	02/28/2013	00	RECONCILED	
226966	76	BLOSSMAN GAS INC	02/20/2013	600.00	02/22/2013	00	RECONCILED	
226967	6749	CEDAR HILL FARMS LLC	02/20/2013	185.00	02/22/2013	00	RECONCILED	
226968	1002	CHATHAM CO CLERK OF COURT	02/20/2013	6.00	02/27/2013	00	RECONCILED	
226969	1002	CHATHAM CO CLERK OF COURT	02/20/2013	6.00	02/27/2013	00	RECONCILED	
226970	1002	CHATHAM CO CLERK OF COURT	02/20/2013	150.00	03/22/2013	00	RECONCILED	
226971	9124	PRESTON R CLEMONS	02/20/2013	42.16	02/26/2013	00	RECONCILED	
226972	3733	COOPER LP GAS CO INC	02/20/2013	1,200.00	02/25/2013	00	RECONCILED	
226973	9715	DAYMARK RECOVERY SERVICES INC	02/20/2013	325.00	03/07/2013	00	RECONCILED	
226974	734	DUKE POWER CO	02/20/2013	372.32	02/25/2013	00	RECONCILED	
226975	8668	DUNCAN-PARNELL INC	02/20/2013	58.10	02/22/2013	00	RECONCILED	
226976	9702	VICKI EVANS	02/20/2013	870.24	02/22/2013	00	RECONCILED	
226977	9999997	EVERGREEN UMC	02/20/2013	60.00	02/28/2013	00	RECONCILED	
226978	358	FIRST CITIZENS BANK	02/20/2013	24.00	02/25/2013	00	RECONCILED	
226979	4037	FORMS & SUPPLY INC	02/20/2013	86.39	02/25/2013	00	RECONCILED	
226980	8984	GALE GROUP	02/20/2013	212.28	02/26/2013	00	RECONCILED	
226981	9999994	GE CONSTRUCTION AND	02/20/2013	1,877.51	02/21/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226982	188	GREEN'S FUEL GAS CO	02/20/2013	200.00	03/07/2013	00	RECONCILED	
226983	9244	ERIN HOWARD HAYGOOD	02/20/2013	818.29	03/12/2013	00	RECONCILED	
226984	288	HILL MANUFACTURING CO INC	02/20/2013	118.06	02/22/2013	00	RECONCILED	
226985	436	DR. JAMES B HOLT	02/20/2013	100.00	02/26/2013	00	RECONCILED	
226986	9999994	HUMANA HEALTH CARE PLANS	02/20/2013	11.37	02/25/2013	00	RECONCILED	
226987	9999997	IAED	02/20/2013	800.00	03/29/2013	00	RECONCILED	
226988	178	INFORMATION TECHNOLOGY SERV	02/20/2013	.00	02/20/2013	00	VOID	.00
226989	178	INFORMATION TECHNOLOGY SERV	02/20/2013	5,107.97	02/22/2013	00	RECONCILED	
226990	6347	LUTTERLOH FARM TRUCKING INC	02/20/2013	316.88	02/25/2013	00	RECONCILED	
226991	9475	SALLY MASLANSKY	02/20/2013	160.00	02/26/2013	00	RECONCILED	
226992	8275	MIDWEST TAPE LLC	02/20/2013	119.52	02/26/2013	00	RECONCILED	
226993	7444	MOBILE MINI INC	02/20/2013	475.18	04/29/2013	00	VOID	475.18
226994	7696	AIRGAS NATIONAL WELDERS	02/20/2013	16.71	02/22/2013	00	RECONCILED	
226995	4879	NC ADMIN OFFICE OF THE COURTS	02/20/2013	265.00	02/27/2013	00	RECONCILED	
226996	270	NC DEPT OF HEALTH & HUMAN SERV	02/20/2013	373.91	02/26/2013	00	RECONCILED	
226997	9580	NC UNIQUE TRANSPORTATION	02/20/2013	390.00	02/22/2013	00	RECONCILED	
226998	9999997	NCADE	02/20/2013	1,055.00	02/25/2013	00	RECONCILED	
226999	8263	PIEDMONT TRUCK CENTER INC	02/20/2013	424.98	02/21/2013	00	RECONCILED	
227000	7	PROGRESS ENERGY CAROLINAS INC	02/20/2013	.00	02/20/2013	00	VOID	.00
227001	7	PROGRESS ENERGY CAROLINAS INC	02/20/2013	.00	02/20/2013	00	VOID	.00
227002	7	PROGRESS ENERGY CAROLINAS INC	02/20/2013	34,152.55	02/25/2013	00	RECONCILED	
227003	391	PSNC ENERGY	02/20/2013	3,709.15	02/22/2013	00	RECONCILED	
227004	4480	PSNC ENERGY RECEIVABLE MGMT	02/20/2013	429.24	02/26/2013	00	RECONCILED	
227005	1190	QUILL CORP	02/20/2013	140.26	02/27/2013	00	RECONCILED	
227006	510	RANDOLPH TELEPHONE MEMBSP COR	02/20/2013	29.27	02/25/2013	00	RECONCILED	
227007	395	REIDSVILLE GROCERY COMPANY INC	02/20/2013	355.29	02/22/2013	00	RECONCILED	
227008	693	ROMAN TROPHIES & ENGRAVING INC	02/20/2013	11.02	02/22/2013	00	RECONCILED	
227009	3643	SBI	02/20/2013	4,245.00	02/27/2013	00	RECONCILED	
227010	9395	SCHINDLER ELEVATOR CORPORATION	02/20/2013	447.00	02/27/2013	00	RECONCILED	
227011	4694	SIMPLEXGRINNELL LP	02/20/2013	783.00	02/25/2013	00	RECONCILED	
227012	9310	SNACK STOP	02/20/2013	500.00	03/08/2013	00	RECONCILED	
227013	276	SOUTHERN COMPUTER WAREHOUSE IN	02/20/2013	1,196.44	02/25/2013	00	RECONCILED	
227014	536	SOUTHERN STATES SC SERV	02/20/2013	1,036.00	02/25/2013	00	RECONCILED	
227015	692	STAMP FULFILLMENT SERVICES	02/20/2013	2,228.90	02/26/2013	00	RECONCILED	
227016	1999	STATE EMPLOYEES CREDIT UNION	02/20/2013	130.00	02/21/2013	00	RECONCILED	
227017	9529	TUTOR TIME CHILD CARE	02/20/2013	94.00	02/26/2013	00	RECONCILED	
227018	2	UNC SCHOOL OF GOVERNMENT	02/20/2013	735.00	02/28/2013	00	RECONCILED	
227019	7987	WASTE INDUSTRIES LLC	02/20/2013	634.40	02/22/2013	00	RECONCILED	
227020	8809	WATCHGUARD VIDEO	02/20/2013	96.08	03/01/2013	00	RECONCILED	
227021	9464	WELLBILT GAS COMPANY LLC	02/20/2013	3,329.00	02/25/2013	00	RECONCILED	
227022	8019	JANET WILKIE	02/20/2013	67.97	02/22/2013	00	RECONCILED	
227023	1563	WILLETT'S DIESEL & EQUIPMENT R	02/20/2013	140.40	02/26/2013	00	RECONCILED	
227024	572	WNCA RADIO	02/20/2013	70.00	02/25/2013	00	RECONCILED	
227025	6595	CSSI OF TN/WIN	02/20/2013	227.44	02/25/2013	00	RECONCILED	
227026	9446	A C SCHULTES OF CAROLINA INC	02/27/2013	603,959.28	03/06/2013	00	RECONCILED	
227027	9999998	ALBRIGHT WALTER DON	02/27/2013	7.83	03/08/2013	00	RECONCILED	
227028	9547	VIOLA ALSTON	02/27/2013	32.63	03/05/2013	00	RECONCILED	
227029	22	AMERICAN FAMILY LIFE ASSURANCE	02/27/2013	2,065.29	03/05/2013	00	RECONCILED	
227030	5619	AMERICAN SELF-STORAGE	02/27/2013	150.00	03/01/2013	00	RECONCILED	
227031	9633	ANIMAL CARE EQUIP & SERVICES L	02/27/2013	76.66	03/01/2013	00	RECONCILED	
227032	5976	AQUA NORTH CAROLINA INC	02/27/2013	39.02	03/05/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227033	8002	ARBOR ENTERPRISES INC	02/27/2013	200.06	03/06/2013	00	RECONCILED	
227034	7795	AT&T	02/27/2013	112.08	03/04/2013	00	RECONCILED	
227035	9999998	BAHNSEN SUZANNE SMITH	02/27/2013	4.67	04/16/2013	00	RECONCILED	
227036	8362	BAKER & TAYLOR	02/27/2013	333.83	03/04/2013	00	RECONCILED	
227037	9999998	BAKER CHARLES RANDOLPH	02/27/2013	10.05	03/07/2013	00	RECONCILED	
227038	1876	BANK OF AMERICA	02/27/2013	8.00	03/11/2013	00	RECONCILED	
227039	9999998	BANKS LINDA LEE	02/27/2013	7.16	03/14/2013	00	RECONCILED	
227040	9999998	BARRETT LELAND J	02/27/2013	34.00	05/07/2013	00	RECONCILED	
227041	9999998	BEATSON RODNEY	02/27/2013	1.00	03/12/2013	00	RECONCILED	
227042	7358	BENTLY SYSTEMS, INC	02/27/2013	1,027.47	03/06/2013	00	RECONCILED	
227043	9999998	BIGELOW TALMAN	02/27/2013	1.24		00	OUTSTANDING	
227044	9999998	BLEDSOE MICHAEL JACKSON	02/27/2013	11.43	03/08/2013	00	RECONCILED	
227045	76	BLOSSMAN GAS INC	02/27/2013	300.00	03/01/2013	00	RECONCILED	
227046	7425	BLUE CROSS & BLUE SHIELD OF NC	02/27/2013	58,040.90	03/04/2013	00	RECONCILED	
227047	9999998	BOTELHO MICHAEL ALLEN	02/27/2013	4.00	06/24/2013	00	RECONCILED	
227048	9999998	BRAFFORD JIMMY DAVID	02/27/2013	29.04	03/04/2013	00	RECONCILED	
227049	9999998	BREWER WILLIAM CURTIS	02/27/2013	69.06	03/05/2013	00	RECONCILED	
227050	9999998	BRITTON MARY ELLEN P ETAL	02/27/2013	6.05	04/01/2013	00	RECONCILED	
227051	9999998	BROOKS CATHERINE JOHNSON	02/27/2013	4.58		00	OUTSTANDING	
227052	9999998	BROWN BARRY THOMAS	02/27/2013	1.82	04/12/2013	00	RECONCILED	
227053	8843	SHAWNTISHA BROWN	02/27/2013	31.55	03/01/2013	00	RECONCILED	
227054	85	WILBUR BRYANT	02/27/2013	140.00	03/04/2013	00	RECONCILED	
227055	9397	ALLISON SMITH BUCKNER	02/27/2013	40.90	03/08/2013	00	RECONCILED	
227056	9999998	BURNETT DELOIS STROUD	02/27/2013	13.43	03/11/2013	00	RECONCILED	
227057	9999998	BURR THOMAS ROBERT	02/27/2013	88.22	03/07/2013	00	RECONCILED	
227058	9999998	BURR THOMAS ROBERT	02/27/2013	98.06	03/07/2013	00	RECONCILED	
227059	9999998	CALDWELL JOHN C JR	02/27/2013	730.91	03/05/2013	00	RECONCILED	
227060	5087	CALIFORNIA CONTRACTORS SUPPLIE	02/27/2013	862.56	03/06/2013	00	RECONCILED	
227061	9999998	CAPONE GARY CHRISTOPHER	02/27/2013	75.13	03/13/2013	00	RECONCILED	
227062	5701	CAPT ROD SULLIVAN-CEO	02/27/2013	258.81	03/01/2013	00	RECONCILED	
227063	9999998	CAROLINA BANK ATTN BRUCE HODGE	02/27/2013	29.75	03/05/2013	00	RECONCILED	
227064	5183	CAROLINA CARE & COUNSELING INC	02/27/2013	768.75	03/04/2013	00	RECONCILED	
227065	695	CAROLINA ENVIRONMENTAL SYSTEMS	02/27/2013	114.86	03/01/2013	00	RECONCILED	
227066	9519	CAROLINA INTEGRATIVE PSYCHOTHE	02/27/2013	675.00	04/01/2013	00	RECONCILED	
227067	9999998	CASEY KIRKLAND BRANCH	02/27/2013	84.06	03/11/2013	00	RECONCILED	
227068	9999998	CASS LEONARD JOSEPH	02/27/2013	2.71	03/18/2013	00	RECONCILED	
227069	3075	CAVALIER EQUIPMENT CORP	02/27/2013	1,585.24	03/04/2013	00	RECONCILED	
227070	9999998	CHARLES F PURCELL	02/27/2013	5.48	04/16/2013	00	RECONCILED	
227071	1002	CHATHAM CO CLERK OF COURT	02/27/2013	6.00	03/05/2013	00	RECONCILED	
227072	1002	CHATHAM CO CLERK OF COURT	02/27/2013	120.00	03/04/2013	00	RECONCILED	
227073	1002	CHATHAM CO CLERK OF COURT	02/27/2013	120.00	03/04/2013	00	RECONCILED	
227074	1002	CHATHAM CO CLERK OF COURT	02/27/2013	150.00	03/05/2013	00	RECONCILED	
227075	1002	CHATHAM CO CLERK OF COURT	02/27/2013	6.00	03/05/2013	00	RECONCILED	
227076	1002	CHATHAM CO CLERK OF COURT	02/27/2013	6.00	03/05/2013	00	RECONCILED	
227077	6508	CINTAS CORPORATION #2	02/27/2013	428.53	03/04/2013	00	RECONCILED	
227078	3581	CINTAS FIRST AID & SAFETY	02/27/2013	151.12	03/04/2013	00	RECONCILED	
227079	249	CITY OF SANFORD	02/27/2013	14,952.66	03/04/2013	00	RECONCILED	
227080	6767	CLASSIC BUSINESS SYSTEMS INC	02/27/2013	272.39	03/08/2013	00	RECONCILED	
227081	9999998	COLE ROBERT C	02/27/2013	125.00	03/08/2013	00	RECONCILED	
227082	8417	KELLY DENISE COMBS	02/27/2013	280.00	03/07/2013	00	RECONCILED	
227083	9999998	COOK KATHY ROGERS	02/27/2013	2.23	04/23/2013	00	RECONCILED	

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227084	3733	COOPER LP GAS CO INC	02/27/2013	500.00	03/04/2013	00	RECONCILED	
227085	6679	WAVERLY COTTEN	02/27/2013	292.50	03/19/2013	00	RECONCILED	
227086	9999998	CREASON JOHN PAUL	02/27/2013	61.71	03/05/2013	00	RECONCILED	
227087	9999998	CULBERSON ADDISON MICHAEL	02/27/2013	1.30	04/22/2013	00	RECONCILED	
227088	9999998	D&S CONSTRUCTION	02/27/2013	90.99	03/20/2013	00	RECONCILED	
227089	9999998	DAVIS H A JR	02/27/2013	92.51	03/06/2013	00	RECONCILED	
227090	9999998	DAVIS RANDY	02/27/2013	9.28	03/06/2013	00	RECONCILED	
227091	9999998	DESHON DANIEL ROBERT	02/27/2013	1.44	03/12/2013	00	RECONCILED	
227092	9999998	DIGIOVANNA JENNIFER ANNE SUCHE	02/27/2013	92.92	03/12/2013	00	RECONCILED	
227093	9999998	EDWARDS REX HADLEY	02/27/2013	13.50	03/26/2013	00	RECONCILED	
227094	9999998	EUGENE GOLDSTON	02/27/2013	3.89		00	OUTSTANDING	
227095	1635	EXECUTIVE SYSTEMS INC	02/27/2013	1,056.00	03/07/2013	00	RECONCILED	
227096	9999998	FARRELL BARBARA MCGEE	02/27/2013	476.30	03/11/2013	00	RECONCILED	
227097	193	FEDEX	02/27/2013	52.14	03/05/2013	00	RECONCILED	
227098	358	FIRST CITIZENS BANK	02/27/2013	72.00	03/04/2013	00	RECONCILED	
227099	4037	FORMS & SUPPLY INC	02/27/2013	435.84	03/04/2013	00	RECONCILED	
227100	9344	VANESSA FOXX	02/27/2013	224.91	03/01/2013	00	RECONCILED	
227101	9999998	FREE JAMES DENIS	02/27/2013	17.74	03/11/2013	00	RECONCILED	
227102	9725	KELLY D FREEMAN	02/27/2013	500.00	03/04/2013	00	RECONCILED	
227103	7256	FROEHLING & ROBERTSON INC	02/27/2013	1,900.00	03/04/2013	00	RECONCILED	
227104	8984	GALE GROUP	02/27/2013	212.64	03/05/2013	00	RECONCILED	
227105	318	GALLS, AN ARAMARK CO, LLC	02/27/2013	155.72	03/04/2013	00	RECONCILED	
227106	9999998	GIARDINO CHARLES A	02/27/2013	34.00	03/07/2013	00	RECONCILED	
227107	176	GLAXOSMITHKLINE FINANCIAL INC	02/27/2013	360.00	03/04/2013	00	RECONCILED	
227108	9999998	GLOVER HELEN PRICE	02/27/2013	21.97	03/05/2013	00	RECONCILED	
227109	9999998	GOMEZ-JUAREZ CESAR AUGUSTO	02/27/2013	5.21	04/24/2013	00	RECONCILED	
227110	7977	GRAY & CREECH WATER SYSTEMS IN	02/27/2013	53.38	03/04/2013	00	RECONCILED	
227111	9999998	GRAY LEON E	02/27/2013	34.00	03/26/2013	00	RECONCILED	
227112	188	GREEN'S FUEL GAS CO	02/27/2013	800.00	03/01/2013	00	RECONCILED	
227113	8849	BARBARA BUTLER GUALTEROS	02/27/2013	241.60	03/04/2013	00	RECONCILED	
227114	8285	GUMDROP BOOKS	02/27/2013	1,632.65	03/05/2013	00	RECONCILED	
227115	9999998	HACKNEY RICKY JULIUS	02/27/2013	229.99	03/08/2013	00	RECONCILED	
227116	9999998	HAMILTON RUTH ANN	02/27/2013	31.84	03/05/2013	00	RECONCILED	
227117	9999998	HANSON MICHAEL ALLEN	02/27/2013	1.00	03/18/2013	00	RECONCILED	
227118	9517	NANCY LYNN WALTERS HARMAN	02/27/2013	800.00	03/05/2013	00	RECONCILED	
227119	9999998	HEAD CATHY KECK	02/27/2013	5.77	03/05/2013	00	RECONCILED	
227120	9999998	HERNDON JERRY WROLFE	02/27/2013	3,530.96	04/08/2013	00	RECONCILED	
227121	9999998	HIGH JOSEPH C	02/27/2013	5,025.51	04/22/2013	00	RECONCILED	
227122	9999998	HOLMES OIL COMPANY INC	02/27/2013	1,833.06	03/06/2013	00	RECONCILED	
227123	9515	MARK TODD HUBBARD	02/27/2013	40.90	03/05/2013	00	RECONCILED	
227124	9999998	IGLESIA BAUTISTA MISIONERA ROC	02/27/2013	5.34	03/04/2013	00	RECONCILED	
227125	8846	IMAGING SPECIALTIES USA INC	02/27/2013	128.10	03/05/2013	00	RECONCILED	
227126	5040	INSTRUMENTATION SERVICES INC	02/27/2013	847.00	03/04/2013	00	RECONCILED	
227127	9999998	JACKSON NORMAN F	02/27/2013	34.00	03/14/2013	00	RECONCILED	
227128	9999998	JAMERSON ROBERT ALLEN	02/27/2013	97.00		00	OUTSTANDING	
227129	9999998	JANCA PETER CHARLES	02/27/2013	12.00	03/11/2013	00	RECONCILED	
227130	9999998	JOHN BRANSON	02/27/2013	2,866.07	03/11/2013	00	RECONCILED	
227131	9999998	JOHN E BENDELOW III	02/27/2013	3,056.53	03/22/2013	00	RECONCILED	
227132	9999998	JOHNSON ANTHONY LYNN	02/27/2013	41.50	03/29/2013	00	RECONCILED	
227133	9999998	JOHNSON GEORGE BURTON	02/27/2013	100.00	03/15/2013	00	RECONCILED	
227134	9999998	JOHNSON JAMIE BURNS	02/27/2013	2.21	03/12/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227135	9999998	JOHNSON MARK	02/27/2013	1.24		00	OUTSTANDING	
227136	9999998	JOHNSON PAMELA ELAINE	02/27/2013	2.98	05/17/2013	00	RECONCILED	
227137	9999998	JONES CALLIE ANN	02/27/2013	9.00	03/04/2013	00	RECONCILED	
227138	9076	JORDAN LAKE ANIMAL HOSPITAL	02/27/2013	150.00	03/01/2013	00	RECONCILED	
227139	9999998	JORDAN MARGIE PIKE	02/27/2013	28.87	03/14/2013	00	RECONCILED	
227140	9999998	JUSTICE MONTY GLENN	02/27/2013	1,252.02	03/04/2013	00	RECONCILED	
227141	9999998	JUSTICE PAUL DAVID	02/27/2013	34.87	03/11/2013	00	RECONCILED	
227142	9999998	KABUGU DICKSON GEOFREY	02/27/2013	106.23	03/06/2013	00	RECONCILED	
227143	9999998	KACHERGIS JOYCE WEBSTER	02/27/2013	1.00	03/19/2013	00	RECONCILED	
227144	9999998	KAMMERER PATRICIA W	02/27/2013	34.00	03/22/2013	00	RECONCILED	
227145	9999998	KANE JOANN	02/27/2013	92.15	04/10/2013	00	RECONCILED	
227146	9999998	KANE THOMAS FRANCIS JR	02/27/2013	27.02	04/10/2013	00	RECONCILED	
227147	9999994	KATHRYN HODGES	02/27/2013	90.00	03/04/2013	00	RECONCILED	
227148	9999998	KENNEDY RENEE ROUTH	02/27/2013	25.64	03/11/2013	00	RECONCILED	
227149	9501	KKJ FORENSIC & PSYCHOLOGICAL S	02/27/2013	1,350.00	03/06/2013	00	RECONCILED	
227150	9999998	KNIGHT KELLY ANNE	02/27/2013	48.06	03/11/2013	00	RECONCILED	
227151	9188	KNOCK-OUT SPECIALTIES INC	02/27/2013	1,182.52	03/05/2013	00	RECONCILED	
227152	9999998	KOCIAN MLEAH	02/27/2013	34.00	03/25/2013	00	RECONCILED	
227153	9999998	KOONS LINDA S	02/27/2013	6,245.41	03/08/2013	00	RECONCILED	
227154	9999998	KROMBACH THOMAS CARL	02/27/2013	25.56	03/07/2013	00	RECONCILED	
227155	9718	KURANDA USA INC	02/27/2013	1,663.80	03/01/2013	00	RECONCILED	
227156	7010	CACIE LANGLEY	02/27/2013	24.00	02/27/2013	00	RECONCILED	
227157	4937	LANGUAGE LINE SERVICES INC	02/27/2013	561.20	03/04/2013	00	RECONCILED	
227158	9999998	LANNING EDGAR R	02/27/2013	29.75	03/05/2013	00	RECONCILED	
227159	9999998	LARKIN KEITH FRANCIS	02/27/2013	28.25	03/11/2013	00	RECONCILED	
227160	9999998	LASTER LULA M ALSTON	02/27/2013	5.16	03/05/2013	00	RECONCILED	
227161	9999998	LAWS DEBORAH FRENCH	02/27/2013	27.28	03/05/2013	00	RECONCILED	
227162	3375	LEGALSHIELD	02/27/2013	119.55	03/06/2013	00	RECONCILED	
227163	9999998	LEMONS REBECCA BAILEY	02/27/2013	4.16		00	OUTSTANDING	
227164	9999998	LENHARDT RODGER J	02/27/2013	63.91	03/05/2013	00	RECONCILED	
227165	3044	LIBERTY CHAPEL CHURCH	02/27/2013	100.00	03/04/2013	00	RECONCILED	
227166	3376	LIBERTY MUTUAL GROUP	02/27/2013	4,147.03	03/05/2013	00	RECONCILED	
227167	9999998	LISBON JANICE BROWN	02/27/2013	16.10	03/15/2013	00	RECONCILED	
227168	9999998	LONG ROBERT EDWARD	02/27/2013	365.78	03/06/2013	00	RECONCILED	
227169	9999998	MACEDONIA AME ZION CHURCH	02/27/2013	14.95	03/04/2013	00	RECONCILED	
227170	9999998	MANESS ROGER DALE	02/27/2013	1.31	03/18/2013	00	RECONCILED	
227171	4392	MARK MOLDENHAUER LANDSCAPE INC	02/27/2013	1,650.00	03/07/2013	00	RECONCILED	
227172	9999998	MARTIN DENORIS BENTLY	02/27/2013	1.07		00	OUTSTANDING	
227173	8538	MARTIN EDWARDS & ASSOCIATES IN	02/27/2013	11,694.17	03/04/2013	00	RECONCILED	
227174	9999998	MARTIN KAREN LOUISE	02/27/2013	48.41	03/06/2013	00	RECONCILED	
227175	9999998	MCCRACKEN MALCOLM W	02/27/2013	843.25	04/18/2013	00	RECONCILED	
227176	9999998	MCDANIEL ROBERT LEA	02/27/2013	4.50	03/07/2013	00	RECONCILED	
227177	180	THE MEAT SHOPPE	02/27/2013	498.93	03/05/2013	00	RECONCILED	
227178	9999998	MENKIN KATHY	02/27/2013	34.00	03/07/2013	00	RECONCILED	
227179	8275	MIDWEST TAPE LLC	02/27/2013	2,767.78	03/05/2013	00	RECONCILED	
227180	9999998	MINOR SADIE MAE	02/27/2013	56.19	04/16/2013	00	RECONCILED	
227181	8178	MARK L MOODY	02/27/2013	73.50	03/04/2013	00	RECONCILED	
227182	9999998	MOONEY NOEL LARSEN FITCH	02/27/2013	1.08	04/16/2013	00	RECONCILED	
227183	9999998	MOORE CATTLE COMPANY LLC	02/27/2013	68.50	03/22/2013	00	RECONCILED	
227184	9999998	MORRIS, MANNING, MARTIN LLP	02/27/2013	1.00		00	OUTSTANDING	
227185	5538	MR COMMUNICATIONS	02/27/2013	815.00	03/04/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227186	9999998	MURDOCK BETTY LASSITER	02/27/2013	34.00	03/12/2013	00	RECONCILED	
227187	9999994	NASH COUNTY 4-H	02/27/2013	28.00	03/15/2013	00	RECONCILED	
227188	4161	NATIONAL 4-H COUNCIL SUPPLY SE	02/27/2013	585.65	03/04/2013	00	RECONCILED	
227189	4295	NATURE TR ASSOCIATES	02/27/2013	600.00	03/01/2013	00	RECONCILED	
227190	489	NC DEPT OF ADMINISTRATION	02/27/2013	338.26	03/04/2013	00	RECONCILED	
227191	380	NC FOREST SERVICE	02/27/2013	6,182.35	03/11/2013	00	RECONCILED	
227192	9999997	NC INSTITUTE FOR PUBLIC HEALTH	02/27/2013	50.00	03/11/2013	00	RECONCILED	
227193	2457	NC JUSTICE ACADEMY	02/27/2013	85.93	03/05/2013	00	RECONCILED	
227194	6920	NCACC	02/27/2013	25.00	03/05/2013	00	RECONCILED	
227195	9999997	NCASWCD	02/27/2013	531.00	03/18/2013	00	RECONCILED	
227196	9999997	NCCEAPA-NCD	02/27/2013	45.00	03/11/2013	00	RECONCILED	
227197	9999994	NCDENR	02/27/2013	480.00	03/04/2013	00	RECONCILED	
227198	9999994	NCEHSOP	02/27/2013	100.00	03/12/2013	00	RECONCILED	
227199	9999997	NCEHSOP	02/27/2013	200.00	03/29/2013	00	RECONCILED	
227200	9999997	NCGFOA	02/27/2013	50.00	03/06/2013	00	RECONCILED	
227201	9999997	NCIPH	02/27/2013	70.00	03/07/2013	00	RECONCILED	
227202	9999998	NETTLES FRENCHIE MARSELLE	02/27/2013	12.23	03/07/2013	00	RECONCILED	
227203	9999998	NETTLES KIMBERLY LYNNETTE	02/27/2013	116.30	03/05/2013	00	RECONCILED	
227204	381	NORFOLK SOUTHERN CORP	02/27/2013	200.00	03/01/2013	00	RECONCILED	
227205	9999998	OAK CREST PROPERTY MANAGEMENT	02/27/2013	1.79	03/05/2013	00	RECONCILED	
227206	9999998	OAKLEY DAVID CLARENCE	02/27/2013	3.60	03/12/2013	00	RECONCILED	
227207	9223	OCLC INC	02/27/2013	55.81	03/04/2013	00	RECONCILED	
227208	9999998	OFFEI JOSEPH R	02/27/2013	127.78		00	OUTSTANDING	
227209	9999998	OHARE SHARON LEE	02/27/2013	200.97	03/27/2013	00	RECONCILED	
227210	9999998	OLDHAM JOHN EUGENE	02/27/2013	44.74	03/18/2013	00	RECONCILED	
227211	9999998	OMAHONY-DAVIDSON JILL	02/27/2013	34.00	06/05/2013	00	RECONCILED	
227212	9999998	ORE CLYDE RICHARD	02/27/2013	4.44		00	OUTSTANDING	
227213	8344	OTIS ELEVATOR COMPANY	02/27/2013	3,230.76	02/28/2013	00	RECONCILED	
227214	9999994	PATRICIA WASTON	02/27/2013	100.00	03/07/2013	00	RECONCILED	
227215	9999998	PEACE LINDA GILBERT	02/27/2013	58.63	03/29/2013	00	RECONCILED	
227216	5545	PFM PROPANE INC	02/27/2013	500.00	03/15/2013	00	RECONCILED	
227217	9999998	PHILLIPS EDWARD TAFT	02/27/2013	91.34	03/20/2013	00	RECONCILED	
227218	389	PITTSBORO ANIMAL HOSPITAL	02/27/2013	280.00	03/12/2013	00	RECONCILED	
227219	345	POSTMASTER	02/27/2013	95.00	03/06/2013	00	RECONCILED	
227220	9999998	POSTON CHRISTOPHER BARNARD	02/27/2013	71.96	03/12/2013	00	RECONCILED	
227221	9999998	POSTON TANIA GREEN	02/27/2013	9.29	03/08/2013	00	RECONCILED	
227222	5303	EVELYN POWELL	02/27/2013	100.00	03/14/2013	00	RECONCILED	
227223	5060	PROFESSIONAL MAIL SERVICES INC	02/27/2013	1,144.43	03/04/2013	00	RECONCILED	
227224	7	PROGRESS ENERGY CAROLINAS INC	02/27/2013	.00	02/27/2013	00	VOID	.00
227225	7	PROGRESS ENERGY CAROLINAS INC	02/27/2013	18,227.00	03/04/2013	00	RECONCILED	
227226	7985	PT ARMOR INC	02/27/2013	88.49	03/04/2013	00	RECONCILED	
227227	9999998	PURCELL CHARLES FLOURNOY JR	02/27/2013	4.81	04/16/2013	00	RECONCILED	
227228	2435	QUALITY HOME HEALTHCARE INC	02/27/2013	985.85	03/04/2013	00	RECONCILED	
227229	1190	QUILL CORP	02/27/2013	134.99	03/05/2013	00	RECONCILED	
227230	9999998	RAINES ANTHONY WAYNE	02/27/2013	1.85	03/04/2013	00	RECONCILED	
227231	9659	LORENA RAINES	02/27/2013	9.06	04/17/2013	00	RECONCILED	
227232	9999998	RAY SHAWN J	02/27/2013	4.11		00	OUTSTANDING	
227233	5421	REDWOOD TOXICOLOGY LABORATORY	02/27/2013	12.15	03/13/2013	00	RECONCILED	
227234	395	REIDSVILLE GROCERY COMPANY INC	02/27/2013	188.98	03/01/2013	00	RECONCILED	
227235	9999998	RICHMAN ELLIOTT BRUCE	02/27/2013	23.16	03/05/2013	00	RECONCILED	
227236	9607	JAMES M RIVES	02/27/2013	356.25	02/27/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227237	9999998	RODRIGUEZ HECTOR	02/27/2013	20.00	03/06/2013	00	RECONCILED	
227238	9615	S&H OIL CO	02/27/2013	500.00	03/01/2013	00	RECONCILED	
227239	9574	SATTERFIELD PAVING INC	02/27/2013	710.00	03/05/2013	00	RECONCILED	
227240	3367	SAWYER TERMITE & PEST CONTROL	02/27/2013	3,310.00	03/05/2013	00	RECONCILED	
227241	9395	SCHINDLER ELEVATOR CORPORATION	02/27/2013	1,752.24	03/11/2013	00	RECONCILED	
227242	9999998	SCHNEIDER RICHARD	02/27/2013	21.15	03/07/2013	00	RECONCILED	
227243	9999998	SCHNEIDER RICHARD	02/27/2013	10.42	03/07/2013	00	RECONCILED	
227244	9999998	SCOTT DAVID J	02/27/2013	24.52	03/26/2013	00	RECONCILED	
227245	9999998	SCOTT DAVID STONE	02/27/2013	967.21	04/02/2013	00	RECONCILED	
227246	9999998	SEARS MICHAEL	02/27/2013	8.07	03/05/2013	00	RECONCILED	
227247	9999998	SMALLETZ NORMAN SAMUEL	02/27/2013	11.56	03/07/2013	00	RECONCILED	
227248	9999998	SMITH GWENDOLYN Y	02/27/2013	550.00	03/05/2013	00	RECONCILED	
227249	9999998	SMITH MAX BAILEY JR	02/27/2013	963.28	03/04/2013	00	RECONCILED	
227250	9310	SNACK STOP	02/27/2013	200.00	03/08/2013	00	RECONCILED	
227251	400	SOUTHERN BATTERY INC	02/27/2013	171.18	03/05/2013	00	RECONCILED	
227252	276	SOUTHERN COMPUTER WAREHOUSE IN	02/27/2013	1,527.96	03/01/2013	00	RECONCILED	
227253	536	SOUTHERN STATES SC SERV	02/27/2013	1,043.00	03/04/2013	00	RECONCILED	
227254	9999998	STALEY ROSEANNA	02/27/2013	1.33	03/07/2013	00	RECONCILED	
227255	7379	STANDARD INSURANCE COMPANY T5	02/27/2013	9,978.15	03/04/2013	00	RECONCILED	
227256	9999998	STROWD ROBERT LEE	02/27/2013	6.82	03/08/2013	00	RECONCILED	
227257	6363	SUNTRUST BANKCARD, NA	02/27/2013	471.50	03/12/2013	00	RECONCILED	
227258	9999994	TANGIPAHOA PARISH SHERIFF	02/27/2013	20.00	03/13/2013	00	RECONCILED	
227259	9648	TECHNICAL SERVICES AUDIO VISUA	02/27/2013	173,265.62	03/01/2013	00	RECONCILED	
227260	9999998	THOMAS SHIRLENE	02/27/2013	1.57		00	OUTSTANDING	
227261	9999998	TUCKER GEORGE REGINALD JR	02/27/2013	71.80	03/06/2013	00	RECONCILED	
227262	560	TUCKER WELDING SERV	02/27/2013	30.00	03/06/2013	00	RECONCILED	
227263	9999998	TUTTLE KEITH A FARMS INC	02/27/2013	2,909.05	03/04/2013	00	RECONCILED	
227264	331	UPS	02/27/2013	12.90	03/06/2013	00	RECONCILED	
227265	9999998	VAUGHN JIMMIE BYRON	02/27/2013	97.86		00	OUTSTANDING	
227266	1175	VESSEL VALUATION SERVICES	02/27/2013	1,533.55	03/07/2013	00	RECONCILED	
227267	5207	WAKE CO PUBLIC SCHOOL SYSTEM	02/27/2013	129.58	03/27/2013	00	RECONCILED	
227268	9999998	WALTERS CORY WAYNE	02/27/2013	8.02	03/29/2013	00	RECONCILED	
227269	9999998	WEAVER LOUIS JUNIOR	02/27/2013	2.00		00	OUTSTANDING	
227270	8205	PATRICIA A WEISBRODT	02/27/2013	149.66	02/28/2013	00	RECONCILED	
227271	9464	WELLBILT GAS COMPANY LLC	02/27/2013	2,521.96	03/04/2013	00	RECONCILED	
227272	9999998	WHITNEY SCOTT A	02/27/2013	850.00	03/05/2013	00	RECONCILED	
227273	9999998	WHITT DONALD	02/27/2013	3.00	03/11/2013	00	RECONCILED	
227274	9999998	WHITT DONALD JOSEPH	02/27/2013	2.44	03/11/2013	00	RECONCILED	
227275	9999998	WILKINSON THOMAS G	02/27/2013	188.95	03/27/2013	00	RECONCILED	
227276	9999998	WILLETT ANNETTE COBLE	02/27/2013	210.29	03/19/2013	00	RECONCILED	
227277	9999998	WILLIAMS APRIL LYNN	02/27/2013	4.77		00	OUTSTANDING	
227278	572	WNCA RADIO	02/27/2013	184.00	03/04/2013	00	RECONCILED	
227279	9999998	WON JOHN SUNGHOON	02/27/2013	142.58	03/08/2013	00	RECONCILED	
227280	9999998	4 EVER GREEN LAWN CARE INC	02/27/2013	10.94	04/12/2013	00	RECONCILED	

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

NO. OF CHECKS: 911 CHECKS OUTSTANDING 7,883,508.93 ***

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS: 19		RECONCILED CHECKS: 884		VOID CHECKS: 8				
589.86		7,882,662.20		292.10				256.87

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				256.87

BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)

NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				256.87

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

NO. OF CHECKS: 911 TOTAL CHECKS 7,883,508.93 ***
OUTSTANDING CHECKS: 19 RECONCILED CHECKS: 884 VOID CHECKS: 8
589.86 7,882,662.20 292.10 256.87