PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17283	5659	ATM DETAILING SERVICE	03/01/2013	360.00	03/01/2013	00	* EFT *	
17284	99	CAVINESS PRINTING SERVICE INC	03/01/2013	1,819.18	03/01/2013	00	* EFT *	
17285	206	CENTRAL ELECTRIC MEMBERSHIP CO	03/01/2013	335.51	03/01/2013	00	* EFT *	
17286	229	CENTURY UNIFORM CO	03/01/2013	2,593.42	03/01/2013	00	* EFT *	
17287	637	CHATHAM CO TAX COLLECTOR	03/01/2013	1,442.43	03/01/2013	00	* EFT *	
17288	245	CHATHAM HOSPITAL INC	03/01/2013	93.00	03/01/2013	00	* EFT *	
17289	237	CHATHAM TRANSIT NETWORK	03/01/2013	2,110.88	03/01/2013	00	* EFT *	
17290	4276	ENERGY UNITED PROPANE	03/01/2013	600.00	03/01/2013	00	* EFT *	
17291	8728	FLORES & ASSOCIATES, LLC	03/01/2013	4,354.44	03/01/2013	00	* EFT *	
17292	286	GAINES OIL CO	03/01/2013	200.00	03/01/2013	00	* EFT *	
17293	322	GOLDSTON-GULF SANITARY DISTRIC	03/01/2013	253.20	03/01/2013	00	* EFT *	
17294	1406	IDEXX DISTRIBUTION INC	03/01/2013	1,836.58	03/01/2013	00	* EFT *	
17295	3928	J&M PAINT & BODY SHOP	03/01/2013	345.65	03/01/2013	00	* EFT *	
17296	8327	JOHNSON CONTROLS INC	03/01/2013	2,536.90	03/01/2013	00	* EFT *	
17297	9507	LAMM, ALLISON KAY	03/01/2013	1,050.00	03/01/2013	00	* EFT *	
17298	6821	LANKFORD PROTECTIVE SERVICES I	03/01/2013	11,603.00	03/01/2013	00	* EFT *	
17299	9027	M & T ELECTRICAL CONTRACTOR IN	03/01/2013	675.00	03/01/2013	00	* EFT *	
17300	2933	MID SOUTH MAINTENANCE SUPPLY I	03/01/2013	1,637.82	03/01/2013	00	* EFT *	
17301	5680	OFFICEMAX INC	03/01/2013	145.14	03/01/2013	00	* EFT *	
17302	5222	ORANGE CO SHERIFF DEPT	03/01/2013	241.20	03/01/2013	00	* EFT *	
17303	4048	PATTERSON'S LOCKSMITH	03/01/2013	465.70	03/01/2013	00	* EFT *	
17304	344	RANDOLPH ELECTRIC MEMBERSHIP C	03/01/2013	550.00	03/01/2013	00	* EFT *	
17305	9276	REEVES, ELIZABETH A	03/01/2013	31.08	03/01/2013	00	* EFT *	
17306	172	SAFFELLE INC	03/01/2013	498.60	03/01/2013	00	* EFT *	
17307	8315	SECURITY CENTRAL	03/01/2013	18.00	03/01/2013	00	* EFT *	
17308	5149	SMITH, PHYLLIS	03/01/2013	50.00	03/01/2013	00	* EFT *	
17309	175	SMITH'S COFFEE SERVICE CO INC	03/01/2013	59.14	03/01/2013	00	* EFT *	
17310	8737	SOUTHERN STATES CHEMICAL/DULAN	03/01/2013	4,372.96	03/01/2013	00	* EFT *	
17311	144	STATE EMPLOYEES' CREDIT UNION	03/01/2013	17,664.00	03/01/2013	00	* EFT *	
17312	3504	STREICHER'S	03/01/2013	74.71	03/01/2013	00	* EFT *	
17313	9108	TAX MANAGEMENT ASSOCIATES INC	03/01/2013	5,479.39	03/01/2013	00	* EFT *	
17314	7409	UNIFIRST CORPORATION	03/01/2013	468.33	03/01/2013	00	* EFT *	
17315	1632	UNITED LABORATORIES, INC	03/01/2013	629.75	03/01/2013	00	* EFT *	
17316	1268	WILEY, JANA S	03/01/2013	17.58	03/01/2013	00	* EFT *	
17318	334	TOWN OF CARY	03/06/2013	15,441.29	03/06/2013	00	* EFT *	
17319	721	TOWN OF GOLDSTON	03/06/2013	2,134.07	03/06/2013	00	* EFT *	
17320	7962	TOWN OF PITTSBORO (TAX)	03/06/2013	40,272.60	03/06/2013	00	* EFT *	
17321	333	TOWN OF SILER CITY (TAX & GRAN	03/06/2013	36,668.56	03/06/2013	00	* EFT *	
17322	1173	SCOTT, JANET M	03/08/2013	58.00	03/08/2013	00	* EFT *	
17323	2493	TUCKER, TONY S	03/08/2013	58.00	03/08/2013	00	* EFT *	
17324	9609	BAR CONSTRUCTION COMPANY INC	03/11/2013	32,678.00	03/11/2013	00	* EFT *	
17325	220	BENNETT FIRE DEPT	03/11/2013	2,974.25	03/11/2013	00	* EFT *	
17326	1083	BIRCHETT, JOSEPH J	03/11/2013	90.00	03/11/2013	00	* EFT *	
17327	79	BONLEE FIRE DEPT	03/11/2013	10,867.43	03/11/2013	00	* EFT *	
17328	9478	CARDINAL INNOVATIONS HEALTHCAR	03/11/2013	40,114.43	03/11/2013	00	* EFT *	
17329	226	CCCC	03/11/2013	46,613.00	03/11/2013	00	* EFT *	
17330	673	CENTRAL CHATHAM FIRE DISTRICT	03/11/2013	11,958.36	03/11/2013	00	* EFT *	
17331	232	CHATHAM CO COUNCIL ON AGING IN	03/11/2013	55,193.00	03/11/2013	00	* EFT *	
17332	203	CHATHAM CO SCHOOLS	03/11/2013	1,959,575.58	03/11/2013	00	* EFT *	
17333	248	CIRCLE CITY FIRE DISTRICT	03/11/2013	25,082.52	03/11/2013	00	* EFT *	
17334	325	GOLDSTON FIRE DEPT	03/11/2013	10,492.86	03/11/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17335	322	GOLDSTON-GULF SANITARY DISTRIC	03/11/2013	5,117.29	03/11/2013	00	* EFT *	
17336	349	NORTH CHATHAM VOL FIRE DEPT	03/11/2013	59,741.59	03/11/2013	00	* EFT *	
17337	8829	NORTHVIEW FIRE DEPARTMENT	03/11/2013	1,285.86	03/11/2013	00	* EFT *	
17338	501	PARKWOOD FIRE DISTRICT	03/11/2013	4,527.34	03/11/2013	00	* EFT *	
17339	438	SILK HOPE FIRE DISTRICT	03/11/2013	11,903.77	03/11/2013	00	* EFT *	
17340	538	STALEY VOLUNTEER FIRE DEPT	03/11/2013	2,790.67	03/11/2013	00	* EFT *	
17341	3369	WILLIAMS, MICHAEL T	03/11/2013	90.00	03/11/2013	00	* EFT *	
17342	1454	ALLEN, LATISHA M	03/13/2013	50.00	03/13/2013	00	* EFT *	
17343	212	AMERICAN SERVICE CENTER	03/13/2013	151.00	03/13/2013	00	* EFT *	
17344	21	AMERICAN UNIFORM SALES INC	03/13/2013	119.98	03/13/2013	00	* EFT *	
17345	77	BOB BARKER CO INC	03/13/2013	876.95	03/13/2013	00	* EFT *	
17346	4359	BUTLER SCHEIN ANIMAL HEALTH SU	03/13/2013	707.67	03/13/2013	00	* EFT *	
17347	5178	CAROLINA WATER SYSTEM SUPPLY I	03/13/2013	344.49	03/13/2013	00	* EFT *	
17348	8995	CARTER, WENDY S	03/13/2013	475.00	03/13/2013	00	* EFT *	
17349	206	CENTRAL ELECTRIC MEMBERSHIP CO	03/13/2013	125.42	03/13/2013	00	* EFT *	
17350	229	CENTURY UNIFORM CO	03/13/2013	698.37	03/13/2013	00	* EFT *	
17351	203	CHATHAM CO SCHOOLS	03/13/2013	1,527.00	03/13/2013	00	* EFT *	
17352	2659	CHATHAM CO UTILITIES	03/13/2013	94.00	03/13/2013	00	* EFT *	
17353	235	CHATHAM NEWS, THE	03/13/2013	918.41	03/13/2013	00	* EFT *	
17354	8301	CLARK, ROY J	03/13/2013	220.00	03/13/2013	00	* EFT *	
17355	3883	COLEY, CARMEN	03/13/2013	538.60	03/13/2013	00	* EFT *	
17356	8030	COOPER, CHRISTOPHER L	03/13/2013	100.00	03/13/2013	00	* EFT *	
17357	5930	COPELAND, MICHAEL A	03/13/2013	185.00	03/13/2013	00	* EFT *	
17358	6229	CRUCO MILL & INDUSTRIAL SUPPLY	03/13/2013	646.70	03/13/2013	00	* EFT *	
17359	3718	CRUTCHFIELD, PERCY T	03/13/2013	62.50	03/13/2013	00	* EFT *	
17360	5574	DANIEL, CARLA V	03/13/2013	41.07	03/13/2013	00	* EFT *	
17361	7420	DAVIS, LARRY	03/13/2013	475.00	03/13/2013	00	* EFT *	
17362	194	FAMILY VIOLENCE & RAPE CRISIS	03/13/2013	3,556.49	03/13/2013	00	* EFT *	
17363	192	FLOWERS BAKING CO OF JAMESTOWN	03/13/2013	173.55	03/13/2013	00	* EFT *	
17364	286	GAINES OIL CO	03/13/2013	4,840.57	03/13/2013	00	* EFT *	
17365	9736	HARRIS JR, LARRY J	03/13/2013	18.76	03/13/2013	00	* EFT *	
17366	9524	HARRIS, RENITA	03/13/2013	285.00	03/13/2013	00	* EFT *	
17367	9531	HELPING HANDS SUPPORT SERVICES	03/13/2013	634.00	03/13/2013	00	* EFT *	
17368	7588	HENSLEY, JONATHAN W	03/13/2013	60.00	03/13/2013	00	* EFT *	
17369	1479	HILL CREEK VETERINARY HOSPITAL	03/13/2013	50.00	03/13/2013	00	* EFT *	
17370	7194	HM KERN CORPORATION	03/13/2013	261,173.50	03/13/2013	00	* EFT *	
17371	6736	HOPE CROSSING ANIMAL HOSPITAL	03/13/2013	780.00	03/13/2013	00	* EFT *	
17372	1725	INN AT CELEBRITY DAIRY, THE	03/13/2013	1,730.95	03/13/2013	00	* EFT *	
17373	7494	JENRETTE, WANIS	03/13/2013	88.00	03/13/2013	00	* EFT *	
17374	5465	JOHNSON, BRAD	03/13/2013	122.50	03/13/2013	00	* EFT *	
17375	4645	KENNEDY OFFICE SUPPLY	03/13/2013	127.05	03/13/2013	00	* EFT *	
17376	5107	KIDSPEACE CORP	03/13/2013	1,638.00	03/13/2013	00	* EFT *	
17377	6821	LANKFORD PROTECTIVE SERVICES I	03/13/2013	11,645.56	03/13/2013	00	* EFT *	
17378	7943	MCCAULEY, SAMMY & COLETTE	03/13/2013	475.00	03/13/2013	00	* EFT *	
17379	114	METHODIST HOME FOR CHILDREN IN	03/13/2013	3,045.00	03/13/2013	00	* EFT *	
17380	3623	NC DEPT OF CORRECTIONS ENTERPR	03/13/2013	493.54	03/13/2013	00	* EFT *	
17381	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	03/13/2013	400.00	03/13/2013	00	* EFT *	
17382	5680	OFFICEMAX INC	03/13/2013	131.94	03/13/2013	00	* EFT *	
17383	9169	OMNI VISIONS INC	03/13/2013	5,495.00	03/13/2013	00	* EFT *	
17384	5222	ORANGE CO SHERIFF DEPT	03/13/2013	241.20	03/13/2013	00	* EFT *	
17385	9729	PACE, HILLARY K	03/13/2013	24.98	03/13/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17386	9315	PELUSO, MICHAEL	03/13/2013	634.00	03/13/2013	00	* EFT *	
17387	1298	PERRY BROTHERS TIRE	03/13/2013	1,329.51	03/13/2013	00	* EFT *	
17388	5637	PET DAIRY	03/13/2013	563.04	03/13/2013	00	* EFT *	
17389	8482	POE, ANN L	03/13/2013	100.00	03/13/2013	00	* EFT *	
17390	4840	ROGERS, MICHAEL & AMY	03/13/2013	475.00	03/13/2013	00	* EFT *	
17391	9572	ROVITO, ALDO & ROSEMARIE	03/13/2013	581.00	03/13/2013	00	* EFT *	
17392	3605	SCOTT, JAMES D	03/13/2013	60.00	03/13/2013	00	* EFT *	
17393	8979	SEVEN HOMES A RESIDENTIAL YOUT	03/13/2013	1,433.00	03/13/2013	00	* EFT *	
17394	2553	SMITH, DONALD W	03/13/2013	29.69	03/13/2013	00	* EFT *	
17395	175	SMITH'S COFFEE SERVICE CO INC	03/13/2013	279.37	03/13/2013	00	* EFT *	
17396	8709	SOUTHDATA INC	03/13/2013	5,479.98	03/13/2013	00	* EFT *	
17397	9631	STANIFER, THOMAS A	03/13/2013	40.02	03/13/2013	00	* EFT *	
17398	3504	STREICHER'S	03/13/2013	9.60	03/13/2013	00	* EFT *	
17399	8527	SYSCO RALEIGH LLC	03/13/2013	714.35	03/13/2013	00	* EFT *	
17400	9561	TOWN OF SILER CITY (WATER/DSS/	03/13/2013	26,950.73	03/13/2013	00	* EFT *	
17401	6458	TUNSTALL BUILDERS LLC	03/13/2013	527.99	03/13/2013	00	* EFT *	
17402	6296	TYSOR VETERINARY CLINIC	03/13/2013	835.00	03/13/2013	00	* EFT *	
17403	7409	UNIFIRST CORPORATION	03/13/2013	682.00	03/13/2013	00	* EFT *	
17404	392	US FOODS INC	03/13/2013	870.01	03/13/2013	00	* EFT *	
17405	7912	VONCANNON, WILLIAM S	03/13/2013	13.32	03/13/2013	00	* EFT *	
17406	9293	WALTERS, SARAH C	03/13/2013	634.00	03/13/2013	00	* EFT *	
17407	8716	WATER & WASTE SYSTEMS CONSTURC	03/13/2013	41,020.05	03/13/2013	00	* EFT *	
17408	327	WELFORD HARRIS INC	03/13/2013	1,711.60	03/13/2013	00	* EFT *	
17409	333	TOWN OF SILER CITY (TAX & GRAN	03/13/2013	12,197.90	03/13/2013	00	* EFT *	
17410	1083	BIRCHETT, JOSEPH J	03/15/2013	150.00	03/15/2013	00	* EFT *	
17411	7543	CHANDLER, ETHEL L	03/15/2013	962.50	03/15/2013	00	* EFT *	
17412	637	CHATHAM CO TAX COLLECTOR	03/15/2013	1,442.43	03/15/2013	00	* EFT *	
17413	8728	FLORES & ASSOCIATES, LLC	03/15/2013	4,354.44	03/15/2013	00	* EFT *	
17414	8348	FLYNN, JOHN	03/15/2013	150.00	03/15/2013	00	* EFT *	
17415	3499	JAMES, ROBIN S	03/15/2013	31.41	03/15/2013	00	* EFT *	
17416	144	STATE EMPLOYEES' CREDIT UNION	03/15/2013	17,664.00	03/15/2013	00	* EFT *	
17417	9255	TIPTON, CHRISTOPHER S	03/15/2013	150.00	03/15/2013	00	* EFT *	
17418	8844	ALBERT, MEAGAN	03/20/2013	8.88	03/20/2013	00	* EFT *	
17419	2359	AMMERMAN, BONNIE	03/20/2013	675.00	03/20/2013	00	* EFT *	
17420	7367	ASHEBORO PRINTING COMPANY	03/20/2013	43.68	03/20/2013	00	* EFT *	
17421	5659	ATM DETAILING SERVICE	03/20/2013	40.00	03/20/2013	00	* EFT *	
17422	6952	BAZEMORE, JAN	03/20/2013	18.87	03/20/2013	00	* EFT *	
17423	211	BG GAINES & SONS OIL CO	03/20/2013	300.00	03/20/2013	00	* EFT *	
17424	81	BROOKS JR, JACK	03/20/2013	300.00	03/20/2013	00	* EFT *	
17425	6563	BROOKS, CELIA D	03/20/2013	23.31	03/20/2013	00	* EFT *	
17426	4954	C SPECIALTIES INC	03/20/2013	394.70	03/20/2013	00	* EFT *	
17427	9478	CARDINAL INNOVATIONS HEALTHCAR	03/20/2013	328.00	03/20/2013	00	* EFT *	
17428	101	CENTRAL CAROLINA HOLDINGS LLC	03/20/2013	1,676.04	03/20/2013	00	* EFT *	
17429	206	CENTRAL ELECTRIC MEMBERSHIP CO	03/20/2013	1,149.72	03/20/2013	00	* EFT *	
17430	203	CHATHAM CO SCHOOLS	03/20/2013	10,243.00	03/20/2013	00	* EFT *	
17431	202	CHATHAM CO TOGETHER - PITTSBOR	03/20/2013	7,961.00	03/20/2013	00	* EFT *	
17432	245	CHATHAM HOSPITAL INC	03/20/2013	105.00	03/20/2013	00	* EFT *	
17433	235	CHATHAM NEWS, THE	03/20/2013	268.25	03/20/2013	00	* EFT *	
17434	234	CHATHAM RESCUE SQUAD	03/20/2013	3,750.00	03/20/2013	00	* EFT *	
17435	237	CHATHAM TRANSIT NETWORK	03/20/2013	1,222.88	03/20/2013	00	* EFT *	
17436	247	CHILD CARE NETWORKS	03/20/2013	16,603.50	03/20/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17437	1410	CLARK, JANICE B	03/20/2013	30.00	03/20/2013	00	* EFT *	
17438	8301	CLARK, ROY J	03/20/2013	220.00	03/20/2013	00	* EFT *	
17439	1301	COLETTA, SANDRA W	03/20/2013	12.77	03/20/2013	00	* EFT *	
17440	5362	COMMUNICATION SERVICES	03/20/2013	132.76	03/20/2013	00	* EFT *	
17441	9179	CRAVEN, STACEY J	03/20/2013	30.53	03/20/2013	00	* EFT *	
17442	9438	DELIGHTFULLY CLEAN OF CHATHAM	03/20/2013	350.00	03/20/2013	00	* EFT *	
17443	831	DEMCO	03/20/2013	21.81	03/20/2013	00	* EFT *	
17444	7803	EL FUTURO INC	03/20/2013	1,089.00	03/20/2013	00	* EFT *	
17445	4276	ENERGY UNITED PROPANE	03/20/2013	300.00	03/20/2013	00	* EFT *	
17446	4976	ESPINOZA, AZUCENA	03/20/2013	17.76	03/20/2013	00	* EFT *	
17447	7146	FARROW, LESLIE H	03/20/2013	9.44	03/20/2013	00	* EFT *	
17448	6708	FERRELL GAS	03/20/2013	600.00	03/20/2013	00	* EFT *	
17449	8728	FLORES & ASSOCIATES, LLC	03/20/2013	1,529.60	03/20/2013	00	* EFT *	
17450	7895	FOX, ANGELYNN	03/20/2013	250.00	03/20/2013	00	* EFT *	
17451	1372	FREEMAN, EDDIE	03/20/2013	1,875.00	03/20/2013	00	* EFT *	
17452	286	GAINES OIL CO	03/20/2013	900.00	03/20/2013	00	* EFT *	
17453	8615	GARRETT, CHERYL H	03/20/2013	14.43	03/20/2013	00	* EFT *	
17454	1361	GROCE, SAM	03/20/2013	373.49	03/20/2013	00	* EFT *	
17455	4654	GUETGEMANN, VIRGINIA M	03/20/2013	33.30	03/20/2013	00	* EFT *	
17456	7399	HAVEN HOUSE INC.	03/20/2013	753.00	03/20/2013	00	* EFT *	
17457	1479	HILL CREEK VETERINARY HOSPITAL	03/20/2013	75.00	03/20/2013	00	* EFT *	
17458	6736	HOPE CROSSING ANIMAL HOSPITAL	03/20/2013	635.00	03/20/2013	00	* EFT *	
17459	3928	J&M PAINT & BODY SHOP	03/20/2013	1,359.20	03/20/2013	00	* EFT *	
17460	5601	JENKINS PROPANE OF PITTSBORO I	03/20/2013	2,434.85	03/20/2013	00	* EFT *	
17461	7494	JENRETTE, WANIS	03/20/2013	88.00	03/20/2013	00	* EFT *	
17462	8327	JOHNSON CONTROLS INC	03/20/2013	19,188.66	03/20/2013	00	* EFT *	
17463	9714	KHAN, TAIMUR	03/20/2013	10.00	03/20/2013	00	* EFT *	
17464	294	LOGAN SYSTEMS INC	03/20/2013	6,809.87	03/20/2013	00	* EFT *	
17465	9027	M & T ELECTRICAL CONTRACTOR IN	03/20/2013	722.00	03/20/2013	00	* EFT *	
17466	7874	MCLEAN, BEVERLY C	03/20/2013	30.00	03/20/2013	00	* EFT *	
17467	9213	MENTAL HEALTH AMERICA - TRIANG	03/20/2013	383.00	03/20/2013	00	* EFT *	
17468	2933	MID SOUTH MAINTENANCE SUPPLY I	03/20/2013	510.80	03/20/2013	00	* EFT *	
17469	6418	MILAM, SHARON	03/20/2013	24.42	03/20/2013	00	* EFT *	
17470	1162	MILLER, CAROLYN	03/20/2013	26.10	03/20/2013	00	* EFT *	
17471	8373	MINCEY'S GRAPHICS	03/20/2013	521.00	03/20/2013	00	* EFT *	
17472	6893	MUSE, FRANCINA L	03/20/2013	2,715.00	03/20/2013	00	* EFT *	
17473	9568	NI GOVERNMENT SERVICES INC	03/20/2013	80.11	03/20/2013	00	* EFT *	
17474	2252	NORTHEN BLUE LLP	03/20/2013	8,581.44	03/20/2013	00	* EFT *	
17475	5680	OFFICEMAX INC	03/20/2013	1,255.22	03/20/2013	00	* EFT *	
17476	5222	ORANGE CO SHERIFF DEPT	03/20/2013	261.20	03/20/2013	00	* EFT *	
17477	9729	PACE, HILLARY K	03/20/2013	10.00	03/20/2013	00	* EFT *	
17478	1298	PERRY BROTHERS TIRE	03/20/2013	579.26	03/20/2013	00	* EFT *	
17479	8482	POE, ANN L	03/20/2013	1,155.00	03/20/2013	00	* EFT *	
17480	344	RANDOLPH ELECTRIC MEMBERSHIP C	03/20/2013	840.33	03/20/2013	00	* EFT *	
17481	4973	ROBERSON, MICHAEL	03/20/2013	90.00	03/20/2013	00	* EFT *	
17482	9572	ROVITO, ALDO & ROSEMARIE	03/20/2013	360.00	03/20/2013	00	* EFT *	
17483	172	SAFFELLE INC	03/20/2013	301.68	03/20/2013	00	* EFT *	
17484	3561	SHARE CORP	03/20/2013	102.29	03/20/2013	00	* EFT *	
17485	175	SMITH'S COFFEE SERVICE CO INC	03/20/2013	6.12	03/20/2013	00	* EFT *	
17486	5561	SOTO, MARIA	03/20/2013	775.00	03/20/2013	00	* EFT *	
17487	7474	SOUTHERN HEALTH PARTNERS	03/20/2013	8,812.22	03/20/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17488	7788	TOSHIBA BUSINESS SOLUTIONS	03/20/2013	10,254.91	03/20/2013	00	* EFT *	
17489	9561	TOWN OF SILER CITY (WATER/DSS/	03/20/2013	80.00	03/20/2013	00	* EFT *	
17490	3814	TRUCKPRO LLC	03/20/2013	157.69-	03/25/2013	00	VOID	157.69-
17490	3814	TRUCKPRO LLC	03/20/2013	157.69	03/20/2013	00	* EFT *	
17491	6296	TYSOR VETERINARY CLINIC	03/20/2013	150.00	03/20/2013	00	* EFT *	
17492	7409	UNIFIRST CORPORATION	03/20/2013	1,187.05	03/20/2013	00	* EFT *	
17493	181	UNITED FIRE & SAFETY EQUIPMENT	03/20/2013	323.66	03/20/2013	00	* EFT *	
17494	392	US FOODS INC	03/20/2013	275.40	03/20/2013	00	* EFT *	
17495	9299	USABLUEBOOK	03/20/2013	464.18	03/20/2013	00	* EFT *	
17496	9534	WELLER, SARAH A	03/20/2013	18.87	03/20/2013	00	* EFT *	
17497	6203	WOMACK, THOMAS L	03/20/2013	7,230.00	03/20/2013	00	* EFT *	
17499	7276	BANK OF AMERICA **FOR P-CARD	03/18/2013	260,263.82	00/00/0000	00	* EFT *	
17499	9693	AAR OF NORTH CAROLINA INC	03/27/2013	184,999.20	03/27/2013	00	* EFT *	
17500	8103	ALLEN, BEVERLY	03/27/2013	17.76	03/27/2013	00	* EFT *	
17501	1454	ALLEN, LATISHA M	03/27/2013	100.00	03/27/2013	00	* EFT *	
17502	4627	AMEROCHEM CORP	03/27/2013	176.72	03/27/2013	00	* EFT *	
17503	757	ANDREWS, MARSHA	03/27/2013	116.55	03/27/2013	00	* EFT *	
17504	9101	ARZATE, JAZMIN M	03/27/2013	38.85	03/27/2013	00	* EFT *	
17505	5483	ATLANTIC POWER SOLUTIONS INC	03/27/2013	9,225.00	03/27/2013	00	* EFT *	
17506	211	BG GAINES & SONS OIL CO	03/27/2013	300.00	03/27/2013	00	* EFT *	
17507	1083	BIRCHETT, JOSEPH J	03/27/2013	30.00	03/27/2013	00	* EFT *	
17508	9199	BOLD GV, LLC	03/27/2013	1,475.03	03/27/2013	00	* EFT *	
17509	80	BREWER REALTY & INSURANCE CO	03/27/2013	6,509.00	03/27/2013	00	* EFT *	
17510	9599	BUEKER, SHANNON S	03/27/2013	200.00	03/27/2013	00	* EFT *	
17511	4359	BUTLER SCHEIN ANIMAL HEALTH SU	03/27/2013	10.03	03/27/2013	00	* EFT *	
17512	5178	CAROLINA WATER SYSTEM SUPPLY I	03/27/2013	256.80	03/27/2013	00	* EFT *	
17513	9756	CARROLL, PAUL J	03/27/2013	30.00	03/27/2013	00	* EFT *	
17514	99	CAVINESS PRINTING SERVICE INC	03/27/2013	149.83	03/27/2013	00	* EFT *	
17515	206	CENTRAL ELECTRIC MEMBERSHIP CO	03/27/2013	1,229.40	03/27/2013	00	* EFT *	
17516	229	CENTURY UNIFORM CO	03/27/2013	467.51	03/27/2013	00	* EFT *	
17517	637	CHATHAM CO TAX COLLECTOR	03/27/2013	1,900.29	03/27/2013	00	* EFT *	
17518	245	CHATHAM HOSPITAL INC	03/27/2013	768.80	03/27/2013	00	* EFT *	
17519	237	CHATHAM TRANSIT NETWORK	03/27/2013	15,649.27	03/27/2013	00	* EFT *	
17520	247	CHILD CARE NETWORKS	03/27/2013	172,500.00	03/27/2013	00	* EFT *	
17521	8301	CLARK, ROY J	03/27/2013	220.00	03/27/2013	00	* EFT *	
17522	7041	CORLEY REDFOOT ZACK INC	03/27/2013	36,384.00	03/27/2013	00	* EFT *	
17523	6229	CRUCO MILL & INDUSTRIAL SUPPLY	03/27/2013	260.02	03/27/2013	00	* EFT *	
17524	3718	CRUTCHFIELD, PERCY T	03/27/2013	30.00	03/27/2013	00	* EFT *	
17525	6884	DEGAETANO, LETICIA	03/27/2013	17.76	03/27/2013	00	* EFT *	
17526	3681	DELL MARKETING LP	03/27/2013	668.76	03/27/2013	00	* EFT *	
17527	7026	DORAN, ALICIA M	03/27/2013	28.75	03/27/2013	00	* EFT *	
17528	8962	ENGEL, JOSEPH P	03/27/2013	92.50	03/27/2013	00	* EFT *	
17529	194	FAMILY VIOLENCE & RAPE CRISIS	03/27/2013	140.00	03/27/2013	00	* EFT *	
17530	9731	FISHER, CHRISTINA L	03/27/2013	135.72	03/27/2013	00	* EFT *	
17531	192	FLOWERS BAKING CO OF JAMESTOWN	03/27/2013	77.94	03/27/2013	00	* EFT *	
17532	5024	FOGLE, JULIE	03/27/2013	28.30	03/27/2013	00	* EFT *	
17533	7711	FOXCO INVESTMENTS INC	03/27/2013	2,500.00	03/27/2013	00	* EFT *	
17534	1372	FREEMAN, EDDIE	03/27/2013	925.00	03/27/2013	00	* EFT *	
17535	9758	GARDNER, ALYSON R	03/27/2013	30.00	03/27/2013	00	* EFT *	
17536	5730	GEO SPATIAL RESOURCES INC	03/27/2013	6,955.00	03/27/2013	00	* EFT *	
17537	856	GREEN, DAVID L	03/27/2013	62.50	03/27/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17538	4654	GUETGEMANN, VIRGINIA M	03/27/2013	8.88	03/27/2013	00	* EFT *	
17539	9739	HARGROVE, KACEY G	03/27/2013	60.00	03/27/2013	00	* EFT *	
17540	6736	HOPE CROSSING ANIMAL HOSPITAL	03/27/2013	150.00	03/27/2013	00	* EFT *	
17541	9757	HUGHES, KIMBERLY D	03/27/2013	30.00	03/27/2013	00	* EFT *	
17542	5601	JENKINS PROPANE OF PITTSBORO I	03/27/2013	300.00	03/27/2013	00	* EFT *	
17543	7494	JENRETTE, WANIS	03/27/2013	88.00	03/27/2013	00	* EFT *	
17544	471	JR MOORE & SON INC	03/27/2013	125.80	03/27/2013	00	* EFT *	
17545	6821	LANKFORD PROTECTIVE SERVICES I	03/27/2013	11,648.40	03/27/2013	00	* EFT *	
17546	454	LAWMEN'S SAFETY SUPPLY INC	03/27/2013	360.69	03/27/2013	00	* EFT *	
17547	4562	LEE CO TAX COLLECTOR	03/27/2013	247.83	03/27/2013	00	* EFT *	
17548	8328	LONESOURCE INC	03/27/2013	4,189.21	03/27/2013	00	* EFT *	
17549	7647	MARKETSPACE SOLUTIONS INC	03/27/2013	3,072.27	03/27/2013	00	* EFT *	
17550	6892	MARTIN STARNES & ASSOCIATES CP	03/27/2013	13,000.00	03/27/2013	00	* EFT *	
17551	9747	MARTINEZ, STARLON P	03/27/2013	108.78	03/27/2013	00	* EFT *	
17552	9755	MEULENDYKE, SCOTT A	03/27/2013	30.00	03/27/2013	00	* EFT *	
17553	6418	MILAM, SHARON	03/27/2013	7.77	03/27/2013	00	* EFT *	
17554	6284	MORGAN, RAYMOND	03/27/2013	30.00	03/27/2013	00	* EFT *	
17555	5680	OFFICEMAX INC	03/27/2013	319.95	03/27/2013	00	* EFT *	
17556	1298	PERRY BROTHERS TIRE	03/27/2013	617.60	03/27/2013	00	* EFT *	
17557	5637	PET DAIRY	03/27/2013	821.10	03/27/2013	00	* EFT *	
17558	6376	PLATINUM HOLDINGS LLC	03/27/2013	3,400.00	03/27/2013	00	* EFT *	
17559	593	R&S NORTHEAST LLC	03/27/2013	367.20	03/27/2013	00	* EFT *	
17560	9754	RENN, STEPHEN M	03/27/2013	30.00	03/27/2013	00	* EFT *	
17561	9719	RESOLUTE BUILDING COMPANY	03/27/2013	21,446.25	03/27/2013	00	* EFT *	
17562	5567	REYNOLDS, LISA A	03/27/2013	280.00	03/27/2013	00	* EFT *	
17563	6955	ROGERS, EDWARD M	03/27/2013	1,469.30	03/27/2013	00	* EFT *	
17564	4840	ROGERS, MICHAEL & AMY	03/27/2013	1,045.29	03/27/2013	00	* EFT *	
17565	4737	ROSEMARY STREET PROPERTIES LLC	03/27/2013	2,000.00	03/27/2013	00	* EFT *	
17566	5308	RUNNING DOG HOLDING	03/27/2013	1,800.00	03/27/2013	00	* EFT *	
17567	172	SAFFELLE INC	03/27/2013	1,089.99	03/27/2013	00	* EFT *	
17568	8597	SALAZAR-ORTIZ, RICARDO	03/27/2013	53.28	03/27/2013	00	* EFT *	
17569	1729	SHAH, NEHA	03/27/2013	359.34	03/27/2013	00	* EFT *	
17570	5149	SMITH, PHYLLIS	03/27/2013	111.69	03/27/2013	00	* EFT *	
17571	175	SMITH'S COFFEE SERVICE CO INC	03/27/2013	1,393.05	03/27/2013	00	* EFT *	
17572	5561	SOTO, MARIA	03/27/2013	950.00	03/27/2013	00	* EFT *	
17573	8709	SOUTHDATA INC	03/27/2013	2,703.38	03/27/2013	00	* EFT *	
17574	144	STATE EMPLOYEES' CREDIT UNION	03/27/2013	17,633.00	03/27/2013	00	* EFT *	
17575	3504	STREICHER'S	03/27/2013	20,407.38	03/27/2013	00	* EFT *	
17576	7728	SUMMERS JR, WILLIAM L	03/27/2013	225.00	03/27/2013	00	* EFT *	
17577	8527	SYSCO RALEIGH LLC	03/27/2013	515.06	03/27/2013	00	* EFT *	
17578	6458	TUNSTALL BUILDERS LLC	03/27/2013	6,818.00	03/27/2013	00	* EFT *	
17579	7409	UNIFIRST CORPORATION	03/27/2013	770.13	03/27/2013	00	* EFT *	
17580	392	US FOODS INC	03/27/2013	863.35	03/27/2013	00	* EFT *	
17581	9534	WELLER, SARAH A	03/27/2013	18.87	03/27/2013	00	* EFT *	
17582	9746	WEST, RODNEY J	03/27/2013	80.00	03/27/2013	00	* EFT *	
17583	3369	WILLIAMS, MICHAEL T	03/27/2013	30.00	03/27/2013	00	* EFT *	
17584	1388	YORK, MELINDA B	03/27/2013	26.08	03/27/2013	00	* EFT *	
17585	7799	ZACCHAEUS LEGAL SERVICES	03/27/2013	880.65	03/27/2013	00	* EFT *	
17586	9655	ZELEK, MICHAEL L	03/27/2013	50.51	03/27/2013	00	* EFT *	
227281	8630	ACCENT SOUTHEAST INC	03/01/2013	365.25	03/05/2013	00	RECONCILED	
227282	6604	ACCESSIBLE LANGUAGES INC	03/01/2013	120.00	03/04/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227283	2327	ASNC	03/01/2013	225.00	03/05/2013	00	RECONCILED	
227284	7795	AT&T	03/01/2013	174.06	03/06/2013	00	RECONCILED	
227285	9999995	BAGWELL HOLT SMITH	03/01/2013	20.00	03/21/2013	00	RECONCILED	
227286	9999995	BAGWELL HOLT SMITH PA	03/01/2013	16.00	03/21/2013	00	RECONCILED	
227287	9136	BRADY TRANE SERVICE INC	03/01/2013	461.50	03/04/2013	00	RECONCILED	
227288	7125	BREWER'S GROCERY INC	03/01/2013	2,400.00	03/18/2013	00	RECONCILED	
227289	9999995	BROCK, PAYNE & MEECE	03/01/2013	12.00	03/05/2013	00	RECONCILED	
227290	5002	BROWN'S TIRE-AUTO	03/01/2013	300.00	03/12/2013	00	RECONCILED	
227291	9066	CALIFORNIA STATE DISBURSEMENT	03/01/2013	250.61	03/05/2013	00	RECONCILED	
227292	695	CAROLINA ENVIRONMENTAL SYSTEMS	03/01/2013	511.01	03/06/2013	00	RECONCILED	
227293	9236	CARY PSYCHOLOGY INC	03/01/2013	225.00	03/08/2013	00	RECONCILED	
227294	6749	CEDAR HILL FARMS LLC	03/01/2013	185.00	03/06/2013	00	RECONCILED	
227295	1002	CHATHAM CO CLERK OF COURT	03/01/2013	240.00	04/04/2013	00	RECONCILED	
227296	7801	COMPREHENSIVE TESTING SERVICES	03/01/2013	380.00	03/07/2013	00	RECONCILED	
227297	9999995	CYNTHIA SAX PERRY	03/01/2013	88.00	03/05/2013	00	RECONCILED	
227298	9999995	DONALD W GRIMES	03/01/2013	4.00	03/04/2013	00	RECONCILED	
227299	137	DURHAM CHAPTER 13 OFFICE	03/01/2013	2,041.46	03/04/2013	00	RECONCILED	
227300	5453	EARL THOMAS GRADING INC	03/01/2013	950.00	03/06/2013	00	RECONCILED	
227301	6994	LINDA B ELLINGTON	03/01/2013	16.65	03/11/2013	00	RECONCILED	
227302	4037	FORMS & SUPPLY INC	03/01/2013	84.19	03/06/2013	00	RECONCILED	
227303	8180	FRYE FENCE CO INC	03/01/2013	4,950.00	03/05/2013	00	RECONCILED	
227304	176	GLAXOSMITHKLINE FINANCIAL INC	03/01/2013	360.00	03/04/2013	00	RECONCILED	
227305	9166	AMY MICHELLE HAYES	03/01/2013	30.00	03/11/2013	00	RECONCILED	
227306	9999995	JAMES H. PARDUE	03/01/2013	4.00	03/13/2013	00	RECONCILED	
227307	9406	JOHN MICHAEL KESSLER	03/01/2013	19.43	03/20/2013	00	RECONCILED	
227308	9999994	LISA ROSS	03/01/2013	30.00	03/06/2013	00	RECONCILED	
227309	6347	LUTTERLOH FARM TRUCKING INC	03/01/2013	498.55	03/11/2013	00	RECONCILED	
227310	5961	MASON'S CHILD CARE CENTER II	03/01/2013	300.00	03/04/2013	00	RECONCILED	
227311	9999995	MORRIS MANNING & MARTIN LLP	03/01/2013	30.00		00	OUTSTANDING	
227312	4161	NATIONAL 4-H COUNCIL SUPPLY SE	03/01/2013	169.70	03/04/2013	00	RECONCILED	
227313	142	NATIONWIDE RETIREMENT SOLUTION	03/01/2013	195.01	03/05/2013	00	RECONCILED	
227314	4295	NATURE TR ASSOCIATES	03/01/2013	410.00	03/06/2013	00	RECONCILED	
227315	1411	NC CHILD SUPPORT	03/01/2013	1,659.83	03/05/2013	00	RECONCILED	
227316	489	NC DEPT OF ADMINISTRATION	03/01/2013	450.00	03/06/2013	00	RECONCILED	
227317	270	NC DEPT OF HEALTH & HUMAN SERV	03/01/2013	75.00	03/05/2013	00	RECONCILED	
227318	989	NC DEPT OF REVENUE	03/01/2013	154.79	03/08/2013	00	RECONCILED	
227319	386	NC DEPT OF REVENUE	03/01/2013	23,773.00	03/07/2013	00	RECONCILED	
227320	1322	NC DMV	03/01/2013	54.00	04/18/2013	00	RECONCILED	
227321	2457	NC JUSTICE ACADEMY	03/01/2013	58.47	03/05/2013	00	RECONCILED	
227322	9216	NC STATE EDUCATION ASSISTANCE	03/01/2013	144.28	03/05/2013	00	RECONCILED	
227323	9999994	NCDENR	03/01/2013	50.00	03/07/2013	00	RECONCILED	
227324	3187	LAURA LEE OUTZ	03/01/2013	30.00	03/05/2013	00	RECONCILED	
227325	4117	PERFORMANCE AUTOMOTIVE & TIRE	03/01/2013	273.67	03/07/2013	00	RECONCILED	
227326	5545	PFM PROPANE INC	03/01/2013	300.00	03/15/2013	00	RECONCILED	
227327	7338	PODS INC	03/01/2013	179.00	03/14/2013	00	RECONCILED	
227328	7	PROGRESS ENERGY CAROLINAS INC	03/01/2013	5,535.49	03/06/2013	00	RECONCILED	
227329	4480	PSNC ENERGY RECEIVABLE MGMT	03/01/2013	197.94	03/08/2013	00	RECONCILED	
227330	724	REGISTER OF DEEDS SUPP PENSION	03/01/2013	638.19	03/07/2013	00	RECONCILED	
227331	9999994	RICHARD EDWARDS	03/01/2013	9.36	03/13/2013	00	RECONCILED	
227332	5935	ROBYN'S NEST CREATIVE LEARNING	03/01/2013	50.00	03/06/2013	00	RECONCILED	
227333	515	VAN S ROMINE	03/01/2013	16.65	03/15/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227334	9615	S&H OIL CO	03/01/2013	300.00	03/06/2013	00	RECONCILED	
227335	9999994	SAMUEL T SILER FAMILY REUNION	03/01/2013	25.00	03/18/2013	00	RECONCILED	
227336	1415	SCURLOCK'S CATERING	03/01/2013	600.00	03/18/2013	00	RECONCILED	
227337	9999995	SHEDOR LAW FIRM, PLLC	03/01/2013	4.00	03/08/2013	00	RECONCILED	
227338	7120	SONFLOWER SEEDS LLC	03/01/2013	75.00	03/04/2013	00	RECONCILED	
227339	8912	SOUTHEASTERN PETROLEUM SYSTEMS	03/01/2013	518.51	03/05/2013	00	RECONCILED	
227340	400	SOUTHERN BATTERY INC	03/01/2013	134.46	03/12/2013	00	RECONCILED	
227341	536	SOUTHERN STATES SC SERV	03/01/2013	1,026.00	03/06/2013	00	RECONCILED	
227342	9999995	STEVENS LAW FIRM, PLLC	03/01/2013	8.00	03/20/2013	00	RECONCILED	
227343	394	RACHEL H STEVENS	03/01/2013	11.10	03/29/2013	00	RECONCILED	
227344	9727	FORREST D TOMS SR	03/01/2013	500.00	03/14/2013	00	RECONCILED	
227345	8300	VETERINARY PUBLIC HEALTH PROGR	03/01/2013	23.87	03/06/2013	00	RECONCILED	
227346	5207	WAKE CO PUBLIC SCHOOL SYSTEM	03/01/2013	114.58	03/07/2013	00	RECONCILED	
227347	1864	WESTERN AUTO	03/01/2013	600.00	03/04/2013	00	RECONCILED	
227348	9726	CALVIN WALTER WRENN	03/01/2013	200.00	03/12/2013	00	RECONCILED	
227349	9735	JEANETTE DUNN ACEVEDO	03/13/2013	100.00	03/18/2013	00	RECONCILED	
227350	8688	ACI SUPPORT SPECIALISTS INC	03/13/2013	4,068.00	03/19/2013	00	RECONCILED	
227351	4612	AIRPAC INC	03/13/2013	50.72	03/22/2013	00	RECONCILED	
227352	9732	AMTEC LESS-LETHAL SYSTEMS INC	03/13/2013	1,500.00	03/29/2013	00	RECONCILED	
227353	9318	ATC ASSOCIATES INC	03/13/2013	1,500.00	03/20/2013	00	RECONCILED	
227354	34	B&B TIRE SERVICE	03/13/2013	97.00	03/15/2013	00	RECONCILED	
227355	8362	BAKER & TAYLOR	03/13/2013	854.00	03/18/2013	00	RECONCILED	
227356	9734	RANDY BALL	03/13/2013	150.00	03/19/2013	00	RECONCILED	
227357	9999994	BENJAMIN ALBERT THEYE	03/13/2013	5.00		00	OUTSTANDING	
227358	9167	CRYSTAL OLDHAM BOGGS	03/13/2013	607.50	03/15/2013	00	RECONCILED	
227359	9136	BRADY TRANE SERVICE INC	03/13/2013	1,081.50	03/14/2013	00	RECONCILED	
227360	9397	ALLISON SMITH BUCKNER	03/13/2013	635.75	03/20/2013	00	RECONCILED	
227361	4022	CALDWELL TANKS INC	03/13/2013	36,885.84	03/15/2013	00	RECONCILED	
227362	5701	CAPT ROD SULLIVAN-CEO	03/13/2013	59.17	04/29/2013	00	VOID	59.17
227363	3075	CAVALIER EQUIPMENT CORP	03/13/2013	363.80	03/18/2013	00	RECONCILED	
227364	238	CHATHAM VETERINARY SERV PA	03/13/2013	1,225.00	03/18/2013	00	RECONCILED	
227365	6144	CHILDREN'S HOME SOCIETY	03/13/2013	634.00	03/14/2013	00	RECONCILED	
227366	128	THE CHILDREN'S HOME	03/13/2013	3,202.00	03/15/2013	00	RECONCILED	
227367	6508	CINTAS CORPORATION #2	03/13/2013	872.19	03/18/2013	00	RECONCILED	
227368	9425	COASTAL BEHAVIOR HEALTH SERVIC	03/13/2013	634.00	03/18/2013	00	RECONCILED	
227369	9486	JOHN H COBB JR	03/13/2013	581.00	03/25/2013	00	RECONCILED	
227370	9999997	DAVIDSON COUNTY GOVERNMENT	03/13/2013	125.00	03/18/2013	00	RECONCILED	
227371	8227	DIRECTV	03/13/2013	211.85	03/19/2013	00	RECONCILED	
227372	9999994	DOUGLAS KENT MOORE	03/13/2013	5.00	04/01/2013	00	RECONCILED	
227373	9211	MICHAEL C DOUGLAS	03/13/2013	1,162.00	03/15/2013	00	RECONCILED	
227374	9999994	EDWARD JOSEPH FALVO	03/13/2013	25.00	03/21/2013	00	RECONCILED	
227375	6976	ENVIRONMENTAL CONSERVATION LAB	03/13/2013	710.00	03/25/2013	00	RECONCILED	
227376	9321	SENITH RENEE EVERWINE	03/13/2013	1,056.00	03/15/2013	00	RECONCILED	
227377	9676	ATLAS THOMAS FINN JR	03/13/2013	317.00	03/19/2013	00	RECONCILED	
227378	4037	FORMS & SUPPLY INC	03/13/2013	64.31	03/19/2013	00	RECONCILED	
227379	9344	VANESSA FOXX	03/13/2013	950.00	03/14/2013	00	RECONCILED	
227380	9376	MITCHELL FRALLER	03/13/2013	475.00	03/26/2013	00	RECONCILED	
227381	8180	FRYE FENCE CO INC	03/13/2013	980.42	03/19/2013	00	RECONCILED	
227382	8984	GALE GROUP	03/13/2013	179.31	03/19/2013	00	RECONCILED	
227383	9166	AMY MICHELLE HAYES	03/13/2013	317.00	03/18/2013	00	RECONCILED	
227384	9999994	JOEL MOORE	03/13/2013	10.00	04/08/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227385	9999994	JOHN THOMAS PAYNE II	03/13/2013	10.00	03/25/2013	00	RECONCILED	
227386	9076	JORDAN LAKE ANIMAL HOSPITAL	03/13/2013	155.00	03/15/2013	00	RECONCILED	
227387	9999994	JOSEPH DANIEL HUNT	03/13/2013	5.00	03/25/2013	00	RECONCILED	
227388	9999994	JOSEPH KREMBLAS	03/13/2013	25.00	05/02/2013	00	RECONCILED	
227389	9999994	KEVIN MICHAEL STEPHAN	03/13/2013	25.00	04/17/2013	00	RECONCILED	
227390	8963	JESSICA BROOK LEMONS	03/13/2013	950.00	03/15/2013	00	RECONCILED	
227391	6032	LEXISNEXIS	03/13/2013	30.00	03/19/2013	00	RECONCILED	
227392	8932	HAZEL D LUNA	03/13/2013	237.50	03/14/2013	00	RECONCILED	
227393	9999994	MAC DEVELOPMENT LLC	03/13/2013	2,800.00	03/14/2013	00	RECONCILED	
227394	461	MAC PAPERS	03/13/2013	325.93	03/18/2013	00	RECONCILED	
227395	9378	LEAH MACMILLAN	03/13/2013	950.00	03/25/2013	00	RECONCILED	
227396	9361	WILLIAM R MARSH	03/13/2013	950.00	03/15/2013	00	RECONCILED	
227397	7469	MCGILL ASSOCIATES, PA	03/13/2013	3,868.35	03/26/2013	00	RECONCILED	
227398	8275	MIDWEST TAPE LLC	03/13/2013	1,901.30	03/20/2013	00	RECONCILED	
227399	6331	MILLER SUPPLY CO INC	03/13/2013	991.00	03/15/2013	00	RECONCILED	
227400	9520	MJB CONSULTING, LLC	03/13/2013	2,467.50	03/15/2013	00	RECONCILED	
227401	5538	MR COMMUNICATIONS	03/13/2013	5,625.00	03/21/2013	00	RECONCILED	
227402	6512	NATIONAL ACADEMY OF EMERGENCY	03/13/2013	180.00	03/29/2013	00	RECONCILED	
227403	4161	NATIONAL 4-H COUNCIL SUPPLY SE	03/13/2013	134.74	03/19/2013	00	RECONCILED	
227404	6551	DEPT OF HEALTH AND HUMAN SERVI	03/13/2013	1,000.00	03/18/2013	00	RECONCILED	
227405	9999997	NC TAX COLLECTORS ASSN.	03/13/2013	.00	03/28/2013	00	VOID	55.00
227406	9999997	NCCEAPA-SOUTH CENTRAL DISTRICT	03/13/2013	300.00	03/25/2013	00	RECONCILED	
227407	9999994	NCGFOA	03/13/2013	25.00	03/21/2013	00	RECONCILED	
227408	9999997	NCTCA SPRING CONFERENCE	03/13/2013	725.00	03/25/2013	00	RECONCILED	
227409	9571	STACY L NETTLES	03/13/2013	475.00	03/18/2013	00	RECONCILED	
227410	383	NORTH CAROLINA 811 INC	03/13/2013	288.97	03/25/2013	00	RECONCILED	
227411	153	PETTY CASH-VICKI MCCONNELL	03/13/2013	100.00	03/14/2013	00	RECONCILED	
227412	9999994	PHILIP EVANS	03/13/2013	36.95	03/18/2013	00	RECONCILED	
227413	7	PROGRESS ENERGY CAROLINAS INC	03/13/2013	19,905.03	03/15/2013	00	RECONCILED	
227414	7520	PUROLOGIX WATER SERVICES INC	03/13/2013	35.00	03/19/2013	00	RECONCILED	
227415	9999994	RANDALL KEITH BAKER	03/13/2013	5.00	04/12/2013	00	RECONCILED	
227416	395	REIDSVILLE GROCERY COMPANY INC	03/13/2013	790.61	03/15/2013	00	RECONCILED	
227417	9587	LINDA B RICHARDSON	03/13/2013	475.00	03/18/2013	00	RECONCILED	
227418	9733	SUZANNE I ROTH	03/13/2013	100.00	03/26/2013	00	RECONCILED	
227419	4427	AUDREY & JIM SCHWANKL	03/13/2013	634.00	03/18/2013	00	RECONCILED	
227420	9730	BRITTANY SCOTTON	03/13/2013	150.00	03/21/2013	00	RECONCILED	
227421	9577	JOSEPH & NICOLE SEBIK	03/13/2013	475.00	03/18/2013	00	RECONCILED	
227422	9345	ANDREW SESCILLA	03/13/2013	475.00	03/20/2013	00	RECONCILED	
227423	9127	SILK HOPE RURITAN CLUB	03/13/2013	100.00	03/15/2013	00	RECONCILED	
227424	7856	SIRCHIE FINGER PRINT LABORATOR	03/13/2013	600.00	03/18/2013	00	RECONCILED	
227425	9999999	SMITH, JOHN & ELEANOR	03/13/2013	15.00	03/22/2013	00	RECONCILED	
227426	9487	CLIFFORD & JENNIFER STICKNEY	03/13/2013	475.00	03/19/2013	00	RECONCILED	
227427	9999994	TAMMY PETERSON	03/13/2013	25.00	03/18/2013	00	RECONCILED	
227428	9999994	THOMAS BENJAMIN WRIGHT SR	03/13/2013	5.00		00	OUTSTANDING	
227429	9687	TLO LLC	03/13/2013	8.25	03/18/2013	00	RECONCILED	
227430	407	TOWN OF PITTSBORO	03/13/2013	4,116.21	03/18/2013	00	RECONCILED	
227431	3351	TRAVELERS	03/13/2013	602.00	03/18/2013	00	RECONCILED	
227432	9226	KRYSTAL VICTORIA TUCK	03/13/2013	1,109.00	03/15/2013	00	RECONCILED	
227433	560	TUCKER WELDING SERV	03/13/2013	250.00	03/15/2013	00	RECONCILED	
227434	331	UPS	03/13/2013	114.10	03/19/2013	00	RECONCILED	
227435	9737	NICHOLAS D VICTORINO	03/13/2013	300.00	03/25/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227436	9464	WELLBILT GAS COMPANY LLC	03/13/2013	2,864.96	03/18/2013	00	RECONCILED	
227437	9096	CASEY E WESTMORELAND	03/13/2013	581.00	03/18/2013	00	RECONCILED	
227438	8203	WILKINSON AUTOMOTIVE INC	03/13/2013	331.44	03/18/2013	00	RECONCILED	
227439	9999994	WILLIAM CHRISTOPHER HAMILTON	03/13/2013	5.00	03/22/2013	00	RECONCILED	
227440	9999994	WILLIAM RYAN COTNER	03/13/2013	10.00	05/23/2013	00	RECONCILED	
227441	5684	WITHERS & RAVENEL INC	03/13/2013	1,883.02	03/15/2013	00	RECONCILED	
227442	9222	WM LAMP TRACKER INC	03/13/2013	129.95	03/18/2013	00	RECONCILED	
227443	7228	WRIGHT EXPRESS FINANCIAL SVC C	03/13/2013	39,344.15	03/19/2013	00	RECONCILED	
227444	9066	CALIFORNIA STATE DISBURSEMENT	03/15/2013	250.61	03/19/2013	00	RECONCILED	
227445	993	CHATHAM CO REGISTER OF DEEDS	03/15/2013	52.00	03/20/2013	00	RECONCILED	
227446	137	DURHAM CHAPTER 13 OFFICE	03/15/2013	2,041.46	03/18/2013	00	RECONCILED	
227447	142	NATIONWIDE RETIREMENT SOLUTION	03/15/2013	195.01	03/19/2013	00	RECONCILED	
227448	1411	NC CHILD SUPPORT	03/15/2013	1,659.83	03/18/2013	00	RECONCILED	
227449	989	NC DEPT OF REVENUE	03/15/2013	75.72	03/28/2013	00	RECONCILED	
227450	9216	NC STATE EDUCATION ASSISTANCE	03/15/2013	144.28	03/19/2013	00	RECONCILED	
227451	6604	ACCESSIBLE LANGUAGES INC	03/20/2013	153.30	03/25/2013	00	RECONCILED	
227452	8688	ACI SUPPORT SPECIALISTS INC	03/20/2013	440.00	03/21/2013	00	RECONCILED	
227453	9107	LAURIE ADAMS	03/20/2013	180.00	03/25/2013	00	RECONCILED	
227454	9513	ADVANCED COLLISION AUTO SALES	03/20/2013	225.00	03/22/2013	00	RECONCILED	
227455	9999998	ALSTON RAYMOND WINFIELD	03/20/2013	7.66	07/15/2013	00	RECONCILED	
227456	8396	AMERICAN HERITAGE LIFE INS CO	03/20/2013	964.73	03/29/2013	00	RECONCILED	
227457	7702	AMERICAN TIRE DISTRIBUTORS	03/20/2013	1,214.02	03/25/2013	00	RECONCILED	
227458	9999998	ANDREWS DARRELL RAY	03/20/2013	21.61	04/08/2013	00	RECONCILED	
227459	8601	APEX PROPANE INC	03/20/2013	200.00	03/21/2013	00	RECONCILED	
227460	9722	ARS RESCUE ROOTER	03/20/2013	2,399.00	03/22/2013	00	RECONCILED	
227461	8362	BAKER & TAYLOR	03/20/2013	138.15	03/22/2013	00	RECONCILED	
227462	8695	BAYSCAN TECHNOLOGIES	03/20/2013	132.00	04/08/2013	00	RECONCILED	
227463	1556	BB&T BRANCH CONSOLIDATED FUNCT	03/20/2013	160.00	04/04/2013	00	RECONCILED	
227464	9999998	BEAL ROBERT ODELL	03/20/2013	10.00	05/24/2013	00	RECONCILED	
227465	8337	BERNAN	03/20/2013	169.06	03/29/2013	00	RECONCILED	
227466	9999998	BOCHENEK DONNA JEAN	03/20/2013	34.59	03/27/2013	00	RECONCILED	
227467	9999998	BODE RAYMOND CLARK	03/20/2013	177.99	03/26/2013	00	RECONCILED	
227468	9999998	BOWE STEVEN JOSEPH	03/20/2013	2.00	03/25/2013	00	RECONCILED	
227469	9999998	BOWMAN CHRISTINA G	03/20/2013	250.00	03/26/2013	00	RECONCILED	
227470	9999998	BRADY HARVEY GAILS	03/20/2013	6.18	03/26/2013	00	RECONCILED	
227471	9999998	BRISBEE JOHN ROBERT	03/20/2013	70.19	03/25/2013	00	RECONCILED	
227472	9999998	BUSCH RICHARD PATRICK	03/20/2013	66.62	03/25/2013	00	RECONCILED	
227473	9999998	BYNUM GERALDINE OREE	03/20/2013	73.91	03/26/2013	00	RECONCILED	
227474	9116	CABARRUS HEALTH ALLIANCE	03/20/2013	821.42	03/26/2013	00	RECONCILED	
227475	8199	CALVIN KLOWN PRODUCTIONS LLC	03/20/2013	650.00	03/25/2013	00	RECONCILED	
227476	9999998	CANNON CHARLES DWAYNE	03/20/2013	129.88	04/02/2013	00	RECONCILED	
227477	9999998	CANNON CHARLES DWAYNE	03/20/2013	135.22	04/02/2013	00	RECONCILED	
227478	9999998	CANTON TATIANA DMITRIEVNA	03/20/2013	2.67	04/01/2013	00	RECONCILED	
227479	4720	CARDINAL HEALTH-GREENSBORO	03/20/2013	777.40	03/25/2013	00	RECONCILED	
227480	9999998	CARMONA CESAR RICARDO	03/20/2013	57.37	03/26/2013	00	RECONCILED	
227481	396	CAROLINA EQUINE & FOOD ANIMAL	03/20/2013	200.00	03/25/2013	00	RECONCILED	
227482	6249	CAROLINA METER AND SUPPLY INC	03/20/2013	372.80	03/25/2013	00	RECONCILED	
227483	9999998	CARTER DEBRA OVERBY	03/20/2013	58.07	03/22/2013	00	RECONCILED	
227484	9999998	CARTER GARY RONALD	03/20/2013	115.96	03/25/2013	00	RECONCILED	
227485	9999998	CHAMBERS FLOYD CALVIN	03/20/2013	21.44	04/02/2013	00	RECONCILED	
227486	9710	WANDA BURGER	03/20/2013	100.00	03/27/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227487	1002	CHATHAM CO CLERK OF COURT	03/20/2013	6.00	03/27/2013	00	RECONCILED	
227488	1002	CHATHAM CO CLERK OF COURT	03/20/2013	150.00	03/27/2013	00	RECONCILED	
227489	1002	CHATHAM CO CLERK OF COURT	03/20/2013	150.00	03/27/2013	00	RECONCILED	
227490	1002	CHATHAM CO CLERK OF COURT	03/20/2013	150.00	03/27/2013	00	RECONCILED	
227491	1002	CHATHAM CO CLERK OF COURT	03/20/2013	150.00	03/27/2013	00	RECONCILED	
227492	1002	CHATHAM CO CLERK OF COURT	03/20/2013	150.00	04/17/2013	00	VOID	150.00
227493	993	CHATHAM CO REGISTER OF DEEDS	03/20/2013	10.00	04/25/2013	00	RECONCILED	
227494	238	CHATHAM VETERINARY SERV PA	03/20/2013	845.00	03/25/2013	00	RECONCILED	
227495	9999994	CHERYL M NETTLES	03/20/2013	146.40	03/27/2013	00	RECONCILED	
227496	9999998	COLLINS CHAD JEFFREY	03/20/2013	35.57	03/25/2013	00	RECONCILED	
227497	9999998	COOPER EDDIE JR LIFE EST	03/20/2013	1.55		00	OUTSTANDING	
227498	9347	CROWN TROPHY & AWARDS OF RALEI	03/20/2013	1,272.46	03/25/2013	00	RECONCILED	
227499	9999998	CRUZ JORGE MARIO PALMA	03/20/2013	3.44		00	OUTSTANDING	
227500	9999998	CULBERSON JONATHAN MITCHELL	03/20/2013	19.46	03/28/2013	00	RECONCILED	
227501	9999998	CULBERSON RICKY GORDON	03/20/2013	45.68	03/26/2013	00	RECONCILED	
227502	9999998	CUNNINGHAM WILLIAM GERARD	03/20/2013	67.06	03/27/2013	00	RECONCILED	
227503	9999998	D & S CONSTRUCTION CO	03/20/2013	51.62	04/12/2013	00	RECONCILED	
227504	9999998	DANGELO THOMAS D	03/20/2013	126.73	03/26/2013	00	RECONCILED	
227505	9999998	DAVIS JERRY MARTIN	03/20/2013	220.54	04/08/2013	00	RECONCILED	
227506	9999998	DAVIS KOREY RASHEED	03/20/2013	10.87	04/24/2013	00	RECONCILED	
227507	9999994	DAYNA JO WEBSTER	03/20/2013	16.00	03/26/2013	00	RECONCILED	
227508	9999998	DIXON DENISE S	03/20/2013	1.00	05/15/2013	00	RECONCILED	
227509	9999998	DIXON DIANE NETTLES	03/20/2013	1.89	03/25/2013	00	RECONCILED	
227510	9999998	DOWDY JOSHUA VERONALD	03/20/2013	270.99	03/25/2013	00	RECONCILED	
227511	9999998	DOYLE THOMAS JOSEPH	03/20/2013	36.29	04/08/2013	00	RECONCILED	
227512	9999998	DUCKWALL MICHAEL LOUIS	03/20/2013	45.71	06/18/2013	00	RECONCILED	
227513	734	DUKE POWER CO	03/20/2013	311.28	03/25/2013	00	RECONCILED	
227514	9999994	ERICA KNIGHT	03/20/2013	30.00	03/22/2013	00	RECONCILED	
227515	9321	SENITH RENEE EVERWINE	03/20/2013	1,430.97	03/25/2013	00	RECONCILED	
227516	9999998	FARRAR LAURIE BRIM	03/20/2013	84.92	03/27/2013	00	RECONCILED	
227517	9999998	FARRELL ROSCOE M III	03/20/2013	534.29	03/29/2013	00	RECONCILED	
227518	9999998	FEARRINGTON JANET RAE	03/20/2013	125.00	03/28/2013	00	RECONCILED	
227519	9999998	FEARRINGTON JOSEPHINE	03/20/2013	68.84	03/26/2013	00	RECONCILED	
227520	358	FIRST CITIZENS BANK	03/20/2013	12.00	03/22/2013	00	RECONCILED	
227521	4625	FIRSTHEALTH OF THE CAROLINAS	03/20/2013	180,433.20	03/27/2013	00	RECONCILED	
227522	9999998	FLORES OBDULIO DE JESUS	03/20/2013	8.27	03/25/2013	00	RECONCILED	
227523	9999998	FLORES TIA MARIE	03/20/2013	23.29	04/03/2013	00	RECONCILED	
227524	4037	FORMS & SUPPLY INC	03/20/2013	12.82	03/25/2013	00	RECONCILED	
227525	9344	VANESSA FOXX	03/20/2013	966.22	03/21/2013	00	RECONCILED	
227526	9999998	FREEMAN EDWARD RAYE	03/20/2013	26.64	03/28/2013	00	RECONCILED	
227527	9999998	GAINES BENJAMIN CHARLES	03/20/2013	222.96	03/25/2013	00	RECONCILED	
227528	318	GALLS, AN ARAMARK CO, LLC	03/20/2013	772.87	03/25/2013	00	RECONCILED	
227529	9999998	GARCIA ALEJANDRO ZAGADA	03/20/2013	6.67	03/25/2013	00	RECONCILED	
227530	8000	GIS INFORMATION SYSTEMS	03/20/2013	17,255.14	03/27/2013	00	RECONCILED	
227531	9999998	GLOVER KERRY MAX	03/20/2013	1.33		00	OUTSTANDING	
227532	9999998	GRANGER BRUCE TODD	03/20/2013	5.57	03/27/2013	00	RECONCILED	
227533	188	GREEN'S FUEL GAS CO	03/20/2013	800.00	03/25/2013	00	RECONCILED	
227534	9999998	GREGG LEAH GEORGAN	03/20/2013	2.37	03/28/2013	00	RECONCILED	
227535	9087	ALEXANDRA GUNN	03/20/2013	62.50	04/03/2013	00	VOID	62.50
227536	9999998	GUNTER DOUGLAS GORDON	03/20/2013	2.00	04/15/2013	00	RECONCILED	
227537	9999998	HADLEY CEMETERY	03/20/2013	17.26	05/08/2013	00	VOID	17.26

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227538	9999998	HALES GERALDINE W TRUSTEE	03/20/2013	125.00	03/28/2013	00	RECONCILED	
227539	9999998	HANCOCK JOHN JUNIOR	03/20/2013	2.29	04/15/2013	00	RECONCILED	
227540	9517	NANCY LYNN WALTERS HARMAN	03/20/2013	800.00	03/26/2013	00	RECONCILED	
227541	9999998	HARRIS VERNON ELWOOD	03/20/2013	5.21	03/28/2013	00	RECONCILED	
227542	9999998	HATFIELD GERALD E	03/20/2013	23.18	03/26/2013	00	RECONCILED	
227543	9999998	HEFNER KATHY FREEMAN	03/20/2013	41.56	03/26/2013	00	RECONCILED	
227544	9999998	HESTER REX RANDALL	03/20/2013	2.32		00	OUTSTANDING	
227545	3700	HEWLETT-PACKARD COMPANY	03/20/2013	1,578.83	03/22/2013	00	RECONCILED	
227546	9999998	HICKS MICHAEL ALEXANDER	03/20/2013	3.95	04/03/2013	00	RECONCILED	
227547	9999998	HINKLE CHRISTOPHER MATHIEU	03/20/2013	8.83	04/01/2013	00	RECONCILED	
227548	9999998	HOLLEMAN IVAN L JR HEIRS	03/20/2013	68.69	04/04/2013	00	RECONCILED	
227549	9999998	HOLMES RAYMOND LORENZO	03/20/2013	2.68		00	OUTSTANDING	
227550	9999998	HOLY TRINITY CHURCH TRUSTEES	03/20/2013	64.31	03/26/2013	00	RECONCILED	
227551	9999998	HOME FRONT BUILDERS INC	03/20/2013	484.69	04/10/2013	00	RECONCILED	
227552	759	HOMEOWNERS RECOVERY FUND	03/20/2013	963.00	04/10/2013	00	RECONCILED	
227553	9999998	HUDSON DANNY LYNN	03/20/2013	29.31	04/01/2013	00	RECONCILED	
227554	6180	HUNTER OIL & PROPANE	03/20/2013	1,000.00	03/25/2013	00	RECONCILED	
227555	9999998	JACKSON DAVID BODLE	03/20/2013	115.36	04/01/2013	00	RECONCILED	
227556	9999998	JACKSON JOHN JEFFERY	03/20/2013	84.56	03/28/2013	00	RECONCILED	
227557	9076	JORDAN LAKE ANIMAL HOSPITAL	03/20/2013	65.00	03/22/2013	00	RECONCILED	
227558	9999998	JORDANS CONSTRUCTION INC	03/20/2013	24.17	03/28/2013	00	RECONCILED	
227559	9999998	JUSTICE GINA ELLEN	03/20/2013	1.04	03/26/2013	00	RECONCILED	
227560	9999998	KEEFE LESLIE JOAN	03/20/2013	3.76	05/08/2013	00	RECONCILED	
227561	9999998	KEIFER LORI ATKINS	03/20/2013	66.71	03/25/2013	00	RECONCILED	
227562	9999998	KILBURN CURTIS F	03/20/2013	15.62	04/02/2013	00	RECONCILED	
227563	9999998	KINCAID VIRGINIA LUCILLE	03/20/2013	1.07	04/15/2013	00	RECONCILED	
227564	9999998	KLEIN BENJAMIN FRANKLIN	03/20/2013	79.29	04/03/2013	00	RECONCILED	
227565	9999998	KOFALT GLADYS MILLER	03/20/2013	128.55	04/03/2013	00	RECONCILED	
227566	4937	LANGUAGE LINE SERVICES INC	03/20/2013	529.06	03/22/2013	00	RECONCILED	
227567	9999998	LEFTON DEBRA ANN	03/20/2013	649.24	04/12/2013	00	VOID	649.24
227568	6032	LEXISNEXIS	03/20/2013	100.00	03/26/2013	00	RECONCILED	
227569	9611	LIGHTHOUSE CHILD DEVELOPMENT C	03/20/2013	103.00	03/25/2013	00	RECONCILED	
227570	9999998	MABE BILLY R	03/20/2013	34.35	03/29/2013	00	RECONCILED	
227571	9999998	MARTIN BETH ANN	03/20/2013	1.67		00	OUTSTANDING	
227572	9999998	MATTHEWS FRANTE	03/20/2013	77.90		00	OUTSTANDING	
227573	9999998	MAUREEN QUINN SEYMOUR	03/20/2013	113.82	05/10/2013	00	RECONCILED	
227574	9999998	MCDANIEL GILDA KRISTINA	03/20/2013	12.72	04/04/2013	00	RECONCILED	
227575	9999998	MCDUFFIE CATHY ELLIOTT	03/20/2013	375.00	03/27/2013	00	RECONCILED	
227576	9999998	MCDUFFIE LARRY MICHAEL	03/20/2013	325.88	04/11/2013	00	RECONCILED	
227577	6763	MEDIBADGE INC/DBA KIDS LOVE ST	03/20/2013	72.25	03/26/2013	00	RECONCILED	
227578	8275	MIDWEST TAPE LLC	03/20/2013	323.14	03/27/2013	00	RECONCILED	
227579	7444	MOBILE MINI INC	03/20/2013	475.18	03/27/2013	00	RECONCILED	
227580	9999998	MOODY KEVIN DALE	03/20/2013	3.39		00	OUTSTANDING	
227581	7696	AIRGAS NATIONAL WELDERS	03/20/2013	15.71	03/22/2013	00	RECONCILED	
227582	4295	NATURE TR ASSOCIATES	03/20/2013	405.00	03/25/2013	00	RECONCILED	
227583	4879	NC ADMIN OFFICE OF THE COURTS	03/20/2013	265.00	03/27/2013	00	RECONCILED	
227584	9999997	NC ASSOCIATION OF REGISTER OF	03/20/2013	150.00	03/26/2013	00	RECONCILED	
227585	8160	NC CRIME CONTROL & PUBLIC SAFE	03/20/2013	789.95	03/26/2013	00	RECONCILED	
227586	270	NC DEPT OF HEALTH & HUMAN SERV	03/20/2013	1,416.00	03/22/2013	00	RECONCILED	
227587	386	NC DEPT OF REVENUE	03/20/2013	26.10	03/25/2013	00	RECONCILED	
227588	9580	NC UNIQUE TRANSPORTATION	03/20/2013	350.00	03/22/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227589	9999997	NCAEPAAT	03/20/2013	25.00	04/11/2013	00	RECONCILED	
227590	9999997	NCD 4-H COUNCIL	03/20/2013	195.00	05/15/2013	00	RECONCILED	
227591	9999994	NCIPH	03/20/2013	180.00	03/29/2013	00	RECONCILED	
227592	9999997	NCVDLS: ROLLINS ANIMAL DISEASE	03/20/2013	65.00	03/21/2013	00	RECONCILED	
227593	9999998	NETTLES KIMBERLY LYNNETTE	03/20/2013	116.70	04/08/2013	00	RECONCILED	
227594	9999998	NEWBY PEGGY DENISE	03/20/2013	80.04	04/08/2013	00	RECONCILED	
227595	9223	OCLC INC	03/20/2013	55.81	03/25/2013	00	RECONCILED	
227596	9999998	OLIVER CHRISTO WILLIAM	03/20/2013	136.20	03/25/2013	00	RECONCILED	
227597	9999998	OVE CHRISTOPHER P	03/20/2013	23.06		00	OUTSTANDING	
227598	9999998	PAGE MARVA WERTS	03/20/2013	2.04	05/22/2013	00	RECONCILED	
227599	9999998	PAIGE VALERIE NICOLE	03/20/2013	59.41	04/15/2013	00	RECONCILED	
227600	9999998	PALLADINO GEORGE WILLIAM	03/20/2013	1,086.15	05/10/2013	00	RECONCILED	
227601	9999998	PAYNE JAMES B	03/20/2013	31.36	04/02/2013	00	RECONCILED	
227602	8486	PEARSONS APPRAISAL SERVICE	03/20/2013	220.00	04/03/2013	00	RECONCILED	
227603	9999998	PERGERSON WILLIAM SAMUEL	03/20/2013	187.00	03/25/2013	00	RECONCILED	
227604	9999998	PERLA JORGE ALBERTO	03/20/2013	228.00	03/26/2013	00	RECONCILED	
227605	167	PHYSICIAN SALES & SERV	03/20/2013	1,646.03	03/22/2013	00	RECONCILED	
227606	389	PITTSBORO ANIMAL HOSPITAL	03/20/2013	150.00	04/01/2013	00	RECONCILED	
227607	9456	PITTSBORO URGENT CARE	03/20/2013	700.00	04/10/2013	00	RECONCILED	
227608	9999998	POE FLOYD CLARK	03/20/2013	6.11	04/17/2013	00	VOID	6.11
227609	9999998	POWERS MARY CARROLL H	03/20/2013	125.00	03/25/2013	00	RECONCILED	
227610	7907	PREMIUM INTERNET LLC	03/20/2013	2,175.00	04/08/2013	00	RECONCILED	
227611	5060	PROFESSIONAL MAIL SERVICES INC	03/20/2013	948.22	03/25/2013	00	RECONCILED	
227612	7	PROGRESS ENERGY CAROLINAS INC	03/20/2013	.00	03/20/2013	00	VOID	.00
227613	7	PROGRESS ENERGY CAROLINAS INC	03/20/2013	.00	03/20/2013	00	VOID	.00
227614	7	PROGRESS ENERGY CAROLINAS INC	03/20/2013	25,419.90	03/22/2013	00	RECONCILED	
227615	391	PSNC ENERGY	03/20/2013	122.72	03/22/2013	00	RECONCILED	
227616	4480	PSNC ENERGY RECEIVABLE MGMT	03/20/2013	1,462.22	03/28/2013	00	RECONCILED	
227617	1190	QUILL CORP	03/20/2013	97.57	03/28/2013	00	RECONCILED	
227618	593	R&S NORTHEAST LLC	03/20/2013	480.60	04/04/2013	00	RECONCILED	
227619	9999998	RAINES FRANCES CRAVEN	03/20/2013	53.15	03/27/2013	00	RECONCILED	
227620	9999998	RAMSEY KATHY ETAL	03/20/2013	70.00	04/09/2013	00	RECONCILED	
227621	9999994	RHONDA LACROIX	03/20/2013	100.00	04/01/2013	00	RECONCILED	
227622	9999998	RICHARD M HUTSON TR #08-80530	03/20/2013	13.56	03/25/2013	00	RECONCILED	
227623	9999998	RIGGSBEE MARK ANTHONY	03/20/2013	7.83	04/09/2013	00	RECONCILED	
227624	9999998	ROGERS MICHAEL LANCE	03/20/2013	14.94	04/15/2013	00	RECONCILED	
227625	3367	SAWYER TERMITE & PEST CONTROL	03/20/2013	670.00	03/25/2013	00	RECONCILED	
227626	3643	SBI	03/20/2013	4,895.00	03/26/2013	00	RECONCILED	
227627	9716	SEAMLESS MOBILITY SOLUTIONS IN	03/20/2013	11,826.78	03/22/2013	00	RECONCILED	
227628	2092	SECRETARY OF STATE	03/20/2013	50.00	03/29/2013	00	RECONCILED	
227629	9345	ANDREW SESCILLA	03/20/2013	120.00	03/27/2013	00	RECONCILED	
227630	9999998	SHELBY CYNTHIA MOSELEY	03/20/2013	2.13	06/07/2013	00	RECONCILED	
227631	9999998	SHIPMAN FAMILY HOME CARE	03/20/2013	22.63	03/22/2013	00	RECONCILED	
227632	4694	SIMPLEXGRINNELL LP	03/20/2013	2,498.30	03/25/2013	00	RECONCILED	
227633	9585	SLAIT CONSULTING LLC	03/20/2013	646.92	03/26/2013	00	RECONCILED	
227634	9999998	SMITH GARY EUGENE JR	03/20/2013	50.86	03/25/2013	00	RECONCILED	
227635	9999998	SMITH JOHN C	03/20/2013	195.16	03/26/2013	00	RECONCILED	
227636	9310	SNACK STOP	03/20/2013	300.00	04/22/2013	00	RECONCILED	
227637	9024	SOLSTAS LAB PARTNERS GROUP LLC	03/20/2013	372.75	03/22/2013	00	RECONCILED	
227638	276	SOUTHERN COMPUTER WAREHOUSE IN	03/20/2013	3,486.40	03/22/2013	00	RECONCILED	
227639	536	SOUTHERN STATES SC SERV	03/20/2013	1,000.00	03/25/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227640	9999998	STROUD EARL THOMAS	03/20/2013	56.48	03/29/2013	00	RECONCILED	
227641	6363	SUNTRUST BANKCARD, NA	03/20/2013	450.00	03/28/2013	00	RECONCILED	
227642	9999998	SYLVIA DOWDY	03/20/2013	13.02	04/24/2013	00	RECONCILED	
227643	9999998	TAMULEVICZ WILLIAM	03/20/2013	6.83	04/02/2013	00	RECONCILED	
227644	9724	ANTOINETTE DENISE LATRICE TAYL	03/20/2013	10.55	03/22/2013	00	RECONCILED	
227645	8389	TEI LANDMARK AUDIOBOOKS	03/20/2013	1,920.00	03/25/2013	00	RECONCILED	
227646	9999998	THOMAS JEFFREY ANTONIO	03/20/2013	105.44	04/08/2013	00	RECONCILED	
227647	9999998	TOWNSEND HOWARD RUFFIN JR	03/20/2013	134.71	03/25/2013	00	RECONCILED	
227648	9999998	TURRENTINE PAMELA DENISE	03/20/2013	21.58	03/22/2013	00	RECONCILED	
227649	9529	TUTOR TIME CHILD CARE	03/20/2013	94.00	03/25/2013	00	RECONCILED	
227650	812	UNC-CH DEPT OF FAMILY MED/CPC	03/20/2013	.00	03/20/2013	00	VOID	.00
227651	812	UNC-CH DEPT OF FAMILY MED/CPC	03/20/2013	63,567.00	03/28/2013	00	RECONCILED	
227652	9999997	UNIVERSITY OF MISSOURI	03/20/2013	600.00	04/25/2013	00	RECONCILED	
227653	6870	CAROLINA INFORMATION INC	03/20/2013	10.50	03/22/2013	00	RECONCILED	
227654	9999998	WEBSTER RICHARD ALLEN	03/20/2013	6.11	03/27/2013	00	RECONCILED	
227655	8205	PATRICIA A WEISBRODT	03/20/2013	319.65	03/22/2013	00	RECONCILED	
227656	9999998	WELCH VIRGINIA B LIFE ESTATE	03/20/2013	1.56	04/26/2013	00	RECONCILED	
227657	9999998	WELLS FARGO HOME MORTGAGE INC	03/20/2013	427.99	05/08/2013	00	RECONCILED	
227658	9999998	WHEELER JOHN HANCY	03/20/2013	60.00	03/26/2013	00	RECONCILED	
227659	9999998	WHITE JOSHUA GLEN	03/20/2013	100.00	03/26/2013	00	RECONCILED	
227660	8203	WILKINSON AUTOMOTIVE INC	03/20/2013	30.02	03/25/2013	00	RECONCILED	
227661	1563	WILLETT'S DIESEL & EQUIPMENT R	03/20/2013	1,877.65	03/25/2013	00	RECONCILED	
227662	9999994	WILLIAM M LEE	03/20/2013	42.04	03/22/2013	00	RECONCILED	
227663	9999998	WILLIAMS RENEE	03/20/2013	2.00	04/18/2013	00	RECONCILED	
227664	9999998	WILLIAMS TEDDY L	03/20/2013	8.00	03/26/2013	00	RECONCILED	
227665	572	WNCA RADIO	03/20/2013	280.00	03/26/2013	00	RECONCILED	
227666	5028	CHAPEL HILL-CARRBORO YMCA	03/20/2013	241.00	03/27/2013	00	RECONCILED	
227667	9999998	YOUNG MATTHEW GEORGE	03/20/2013	2.18	04/19/2013	00	RECONCILED	
227668	9446	A C SCHULTES OF CAROLINA INC	03/27/2013	107,426.00	04/05/2013	00	RECONCILED	
227669	6604	ACCESSIBLE LANGUAGES INC	03/27/2013	153.30	04/01/2013	00	RECONCILED	
227670	9999999	AGUSTIN, VICTORIA	03/27/2013	58.00	05/14/2013	00	RECONCILED	
227671	9547	VIOLA ALSTON	03/27/2013	30.81	03/29/2013	00	RECONCILED	
227672	9999994	ANDREA SMITH	03/27/2013	30.00	04/09/2013	00	RECONCILED	
227673	5976	AQUA NORTH CAROLINA INC	03/27/2013	37.98	04/04/2013	00	RECONCILED	
227674	7795	AT&T	03/27/2013	281.16	04/02/2013	00	RECONCILED	
227675	34	B&B TIRE SERVICE	03/27/2013	31.80	03/29/2013	00	RECONCILED	
227676	8362	BAKER & TAYLOR	03/27/2013	1,107.11	04/01/2013	00	RECONCILED	
227677	1876	BANK OF AMERICA	03/27/2013	16.00	04/05/2013	00	RECONCILED	
227678	9999999	BOBBITT, BARBARA	03/27/2013	66.00	03/29/2013	00	RECONCILED	
227679	9999999	BRADLEY, FLINT	03/27/2013	25.00	04/23/2013	00	RECONCILED	
227680	8843	SHAWNTISHA BROWN	03/27/2013	33.10	03/28/2013	00	RECONCILED	
227681	9253	CALIBER TECHNOLOGIES	03/27/2013	293.57	03/28/2013	00	RECONCILED	
227682	9066	CALIFORNIA STATE DISBURSEMENT	03/27/2013	250.61	04/02/2013	00	RECONCILED	
227683	9999996	CAPE FEAR COMMUNITY COLLEGE	03/27/2013	100.00	04/10/2013	00	RECONCILED	
227684	4720	CARDINAL HEALTH-GREENSBORO	03/27/2013	1,057.20	04/01/2013	00	RECONCILED	
227685	9700	CAROLANE PROPANE GAS CO	03/27/2013	300.00	04/01/2013	00	RECONCILED	
227686	6749	CEDAR HILL FARMS LLC	03/27/2013	185.00	03/29/2013	00	RECONCILED	
227687	9999999	CHACON, ZONIA	03/27/2013	1.00		00	OUTSTANDING	
227688	1002	CHATHAM CO CLERK OF COURT	03/27/2013	150.00	04/02/2013	00	RECONCILED	
227689	1002	CHATHAM CO CLERK OF COURT	03/27/2013	150.00	04/17/2013	00	VOID	150.00
227690	1002	CHATHAM CO CLERK OF COURT	03/27/2013	150.00	04/02/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227691	1002	CHATHAM CO CLERK OF COURT	03/27/2013	150.00	04/02/2013	00	RECONCILED	
227692	1002	CHATHAM CO CLERK OF COURT	03/27/2013	150.00	04/17/2013	00	VOID	150.00
227693	1002	CHATHAM CO CLERK OF COURT	03/27/2013	150.00	04/02/2013	00	RECONCILED	
227694	1002	CHATHAM CO CLERK OF COURT	03/27/2013	150.00	04/02/2013	00	RECONCILED	
227695	9999999	CHATRISA, MONIQUE	03/27/2013	25.00		00	OUTSTANDING	
227696	6144	CHILDREN'S HOME SOCIETY	03/27/2013	4,648.06	03/28/2013	00	RECONCILED	
227697	6508	CINTAS CORPORATION #2	03/27/2013	132.15	04/01/2013	00	RECONCILED	
227698	3581	CINTAS FIRST AID & SAFETY	03/27/2013	158.57	04/01/2013	00	RECONCILED	
227699	249	CITY OF SANFORD	03/27/2013	14,150.40	03/29/2013	00	RECONCILED	
227700	9999999	CLARK, WILLIAM	03/27/2013	25.00	04/29/2013	00	RECONCILED	
227701	9999999	COLE, KAREN	03/27/2013	10.00	05/07/2013	00	RECONCILED	
227702	9347	CROWN TROPHY & AWARDS OF RALEI	03/27/2013	83.51	04/15/2013	00	VOID	83.51
227703	905	CSX TRANSPORTATION	03/27/2013	200.00	04/01/2013	00	RECONCILED	
227704	7649	CURASCRIPT SD SPECIALTY DIST	03/27/2013	1,592.50	03/29/2013	00	RECONCILED	
227705	9999994	CUYAHOGA COUNTY SHERIFF	03/27/2013	65.00	04/05/2013	00	RECONCILED	
227706	9999999	D WALSH CONSTRUCTION	03/27/2013	33.00	04/02/2013	00	RECONCILED	
227707	6537	DEC ASSOCIATES INC	03/27/2013	4,350.00	04/30/2013	00	RECONCILED	
227708	137	DURHAM CHAPTER 13 OFFICE	03/27/2013	2,041.46	03/28/2013	00	RECONCILED	
227709	9042	THE ELECTION CENTER INC	03/27/2013	2,552.00	04/08/2013	00	RECONCILED	
227710	9999999	FAGAN, VERONICA H	03/27/2013	410.00	04/03/2013	00	RECONCILED	
227711	6509	PHIL GAINES, JR	03/27/2013	300.00	04/12/2013	00	RECONCILED	
227712	8984	GALE GROUP	03/27/2013	177.29	04/02/2013	00	RECONCILED	
227713	657	GAYLORD BROS.	03/27/2013	434.72	04/02/2013	00	RECONCILED	
227714	9999999	GELLER, ELIZABETH	03/27/2013	25.00	03/29/2013	00	RECONCILED	
227715	9999999	GIL CLARA, SARA	03/27/2013	29.00		00	OUTSTANDING	
227716	176	GLAXOSMITHKLINE FINANCIAL INC	03/27/2013	794.10	04/01/2013	00	RECONCILED	
227717	411	GRAINGER	03/27/2013	140.91	04/01/2013	00	RECONCILED	
227718	7977	GRAY & CREECH WATER SYSTEMS IN	03/27/2013	53.38	04/01/2013	00	RECONCILED	
227719	9999999	GRAY, JOHN D	03/27/2013	37.00	04/02/2013	00	RECONCILED	
227720	188	GREEN'S FUEL GAS CO	03/27/2013	200.00	04/01/2013	00	RECONCILED	
227721	9999999	GROVES, LISA	03/27/2013	25.00	04/02/2013	00	RECONCILED	
227722	9517	NANCY LYNN WALTERS HARMAN	03/27/2013	700.00	04/17/2013	00	RECONCILED	
227723	9696	GEORGIA HARRINGTON	03/27/2013	341.80	04/02/2013	00	RECONCILED	
227724	9244	ERIN HOWARD HAYGOOD	03/27/2013	818.29	04/11/2013	00	RECONCILED	
227725	9999999	HOME FRONT BUILDERS, INC.	03/27/2013	25.00	04/10/2013	00	RECONCILED	
227726	9999999	HOMES BY DICKERSON	03/27/2013	33.00	04/03/2013	00	RECONCILED	
227727	3739	ILDERTON DODGE INC	03/27/2013	20,571.00	04/02/2013	00	RECONCILED	
227728	178	INFORMATION TECHNOLOGY SERV	03/27/2013	.00	03/27/2013	00	VOID	.00
227729	178	INFORMATION TECHNOLOGY SERV	03/27/2013	5,020.87	04/01/2013	00	RECONCILED	
227730	9999994	JODIE SUITS	03/27/2013	30.00	04/11/2013	00	RECONCILED	
227731	9748	MARLA JOHNSON	03/27/2013	100.00	04/01/2013	00	RECONCILED	
227732	1918	JONES PRINTING CO INC	03/27/2013	160.50	04/02/2013	00	RECONCILED	
227733	9999994	KATHRYN HODGES	03/27/2013	78.17	04/01/2013	00	RECONCILED	
227734	9750	JENNIFER KELLER	03/27/2013	440.00	05/03/2013	00	RECONCILED	
227735	9999999	KNOWLES, ELAINE	03/27/2013	3.00	04/08/2013	00	RECONCILED	
227736	1400	LABORATORY CORP OF AMERICA	03/27/2013	305.00	03/29/2013	00	RECONCILED	
227737	9999999	LETKEMANN, GARY	03/27/2013	43.00	04/02/2013	00	RECONCILED	
227738	9999994	LOS ANGELES COUNTY SHERIFF	03/27/2013	35.00	04/11/2013	00	RECONCILED	
227739	7345	MAIN STREET CLINICAL ASSOCIATE	03/27/2013	2,906.25	03/29/2013	00	RECONCILED	
227740	7092	GEORGINA A URESTI MALDONADO	03/27/2013	210.00	03/28/2013	00	RECONCILED	
227741	9475	SALLY MASLANSKY	03/27/2013	320.00	04/01/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227742	5961	MASON'S CHILD CARE CENTER II	03/27/2013	300.00	04/04/2013	00	RECONCILED	
227743	9999999	MEDICITY, INC.	03/27/2013	3.00	04/10/2013	00	RECONCILED	
227744	8178	MARK L MOODY	03/27/2013	102.00	04/01/2013	00	RECONCILED	
227745	4161	NATIONAL 4-H COUNCIL SUPPLY SE	03/27/2013	170.20	03/29/2013	00	RECONCILED	
227746	142	NATIONWIDE RETIREMENT SOLUTION	03/27/2013	195.01	04/02/2013	00	RECONCILED	
227747	9999997	NC CCHCA	03/27/2013	75.00	04/15/2013	00	RECONCILED	
227748	1411	NC CHILD SUPPORT	03/27/2013	1,659.83	03/28/2013	00	RECONCILED	
227749	270	NC DEPT OF HEALTH & HUMAN SERV	03/27/2013	1,929.47	04/01/2013	00	RECONCILED	
227750	989	NC DEPT OF REVENUE	03/27/2013	10.80	04/04/2013	00	RECONCILED	
227751	9383	NC DMV	03/27/2013	623.13	04/01/2013	00	RECONCILED	
227752	9999994	NC PROPERTY MAPPERS ASSOCIATIO	03/27/2013	50.00	04/24/2013	00	RECONCILED	
227753	9999997	NC PROPERTY MAPPERS ASSOCIATIO	03/27/2013	50.00	04/24/2013	00	RECONCILED	
227754	9216	NC STATE EDUCATION ASSISTANCE	03/27/2013	144.28	04/02/2013	00	RECONCILED	
227755	487	NC STATE UNIVERSITY	03/27/2013	96.79	03/28/2013	00	RECONCILED	
227756	9999999	NEUFER, NANCY B.	03/27/2013	8.00	04/03/2013	00	RECONCILED	
227757	9412	NEVERFAIL INC	03/27/2013	1,500.00	04/05/2013	00	RECONCILED	
227758	1036	NOLAND MICROFILM SERVICE	03/27/2013	178.20	04/01/2013	00	RECONCILED	
227759	9999999	O'MAHONY-DAVIDSON, JILL	03/27/2013	18.00	06/05/2013	00	RECONCILED	
227760	9008	PENWORTHY COMPANY, THE	03/27/2013	1,728.60	04/02/2013	00	RECONCILED	
227761	9743	PERSON COUNTY BOARD OF EDUCATI	03/27/2013	35.00	03/29/2013	00	RECONCILED	
227762	9999994	PERSON COUNTY REGISTER OF DEED	03/27/2013	10.00	04/04/2013	00	RECONCILED	
227763	389	PITTSBORO ANIMAL HOSPITAL	03/27/2013	140.00	04/05/2013	00	RECONCILED	
227764	3876	PITTSBORO FAMILY MEDICINE	03/27/2013	125.00	03/29/2013	00	RECONCILED	
227765	345	POSTMASTER	03/27/2013	200.00	04/01/2013	00	RECONCILED	
227766	7	PROGRESS ENERGY CAROLINAS INC	03/27/2013	.00	03/27/2013	00	VOID	.00
227767	7	PROGRESS ENERGY CAROLINAS INC	03/27/2013	19,918.57	04/03/2013	00	RECONCILED	
227768	391	PSNC ENERGY	03/27/2013	3,879.25	04/02/2013	00	RECONCILED	
227769	4480	PSNC ENERGY RECEIVABLE MGMT.	03/27/2013	117.75	04/04/2013	00	RECONCILED	
227770	9723	RAFAEL RIVERA JR DDS PLLC	03/27/2013	271.75	04/12/2013	00	RECONCILED	
227771	9999999	RAHMAN, MAHBUB U.	03/27/2013	10.00	04/18/2013	00	RECONCILED	
227772	395	REIDSVILLE GROCERY COMPANY INC	03/27/2013	689.66	03/29/2013	00	RECONCILED	
227773	9607	JAMES M RIVES	03/27/2013	83.75	04/01/2013	00	RECONCILED	
227774	7108	ROBESON COUNTY 4-H	03/27/2013	790.55	04/08/2013	00	RECONCILED	
227775	9999999	SAUSSY BURBANK GC LLC	03/27/2013	36.00	04/04/2013	00	RECONCILED	
227776	9999999	SCHORNSTHEIMER, SALLY	03/27/2013	25.00	04/08/2013	00	RECONCILED	
227777	276	SOUTHERN COMPUTER WAREHOUSE IN	03/27/2013	1,313.85	04/01/2013	00	RECONCILED	
227778	9999999	SUMMERS, JAMIE	03/27/2013	58.00	04/01/2013	00	RECONCILED	
227779	9999994	TAMIKA BROOKS	03/27/2013	40.00	04/04/2013	00	RECONCILED	
227780	9999999	TORIAN, ROBERT	03/27/2013	50.00	04/02/2013	00	RECONCILED	
227781	9423	TURNER COUNSELING & CONSULTING	03/27/2013	254.52	03/29/2013	00	RECONCILED	
227782	9999997	UNC-CH HORIZONS PROGRAM	03/27/2013	90.00	04/05/2013	00	RECONCILED	
227783	6870	CAROLINA INFORMATION INC	03/27/2013	.00	03/28/2013	00	VOID	10.50
227784	9999999	VANSTORY, VIRGINIA BELL	03/27/2013	11.00	04/05/2013	00	RECONCILED	
227785	9741	VCA	03/27/2013	75.00	04/15/2013	00	RECONCILED	
227786	9999994	WALTON COUNTY SHERIFF	03/27/2013	150.00	04/17/2013	00	VOID	150.00
227787	9745	SHARON D WARE	03/27/2013	1,321.25	04/03/2013	00	RECONCILED	
227788	9742	JAMILA WASHINGTON	03/27/2013	40.00	04/15/2013	00	RECONCILED	
227789	7987	WASTE INDUSTRIES LLC	03/27/2013	28.07	03/29/2013	00	RECONCILED	
227790	566	WATER GUARD INC	03/27/2013	501.52	04/02/2013	00	RECONCILED	
227791	5028	CHAPEL HILL-CARRBORO YMCA	03/27/2013	615.00	04/01/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS: 815		CHECKS OUTSTANDING		4,627,962.32 ***				
OUTSTANDING CHECKS: 15		RECONCILED CHECKS: 782		VOID CHECKS: 18				
212.34		4,626,364.38		1,320.10				1,385.60
BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				1,385.60
BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				1,385.60

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

NO. OF CHECKS: 815 TOTAL CHECKS 4,627,962.32 ***
OUTSTANDING CHECKS: 15 RECONCILED CHECKS: 782 VOID CHECKS: 18
212.34 4,626,364.38 1,320.10 1,385.60