PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17587	7928	CLANCY & THEYS CONSTRUCTION CO	04/01/2013	239,092.84	04/01/2013	00	* EFT *	
17588	7459	A 2 Z HOME MEDICAL SUPPLY	04/03/2013	1,027.72	04/03/2013	00	* EFT *	
17589	5678	ADVANCED IMAGING SYSTEMS	04/03/2013	28.00	04/03/2013	00	* EFT *	
17590	4834	ADVANTAGE TRUCK CENTER	04/03/2013	1,004.56	04/03/2013	00	* EFT *	
17591	7099	AHMED, MOHAMED	04/03/2013	124.57	04/03/2013	00	* EFT *	
17592	1454	ALLEN, LATISHA M	04/03/2013	125.00	04/03/2013	00	* EFT *	
17593	212	AMERICAN SERVICE CENTER	04/03/2013	175.00	04/03/2013	00	* EFT *	
17594	6513	BARRIOS, RAYMOND G	04/03/2013	125.00	04/03/2013	00	* EFT *	
17595	6952	BAZEMORE, JAN	04/03/2013	18.87	04/03/2013	00	* EFT *	
17596	211	BG GAINES & SONS OIL CO	04/03/2013	200.00	04/03/2013	00	* EFT *	
17597	77	BOB BARKER CO INC	04/03/2013	120.06	04/03/2013	00	* EFT *	
17598	80	BREWER REALTY & INSURANCE CO	04/03/2013	109,323.00	04/03/2013	00	* EFT *	
17599	5178	CAROLINA WATER SYSTEM SUPPLY I	04/03/2013	2,573.75	04/03/2013	00	* EFT *	
17600	8995	CARTER, WENDY S	04/03/2013	229.84	04/03/2013	00	* EFT *	
17601	206	CENTRAL ELECTRIC MEMBERSHIP CO	04/03/2013	1,433.60	04/03/2013	00	* EFT *	
17602	229	CENTURY UNIFORM CO	04/03/2013	631.75	04/03/2013	00	* EFT *	
17603	203	CHATHAM CO SCHOOLS	04/03/2013	9,970.00	04/03/2013	00	* EFT *	
17604	2659	CHATHAM CO UTILITIES	04/03/2013	152.00	04/03/2013	00	* EFT *	
17605	245	CHATHAM HOSPITAL INC	04/03/2013	11.00	04/03/2013	00	* EFT *	
17606	235	CHATHAM NEWS, THE	04/03/2013	719.64	04/03/2013	00	* EFT *	
17607	8301	CLARK, ROY J	04/03/2013	220.00	04/03/2013	00	* EFT *	
17608	3946	COLEMAN, HOLLY H	04/03/2013	83.25	04/03/2013	00	* EFT *	
17609	201	COLONIAL LIFE & ACCIDENT INS C	04/03/2013	6,433.56	04/03/2013	00	* EFT *	
17610	4663	COMPENSATION CLAIMS SOLUTIONS	04/03/2013	4,500.00	04/03/2013	00	* EFT *	
17611	8990	CORRECTIONAL BEHAVIORAL HEALTH	04/03/2013	2,800.00	04/03/2013	00	* EFT *	
17612	6229	CRUCO MILL & INDUSTRIAL SUPPLY	04/03/2013	240.52	04/03/2013	00	* EFT *	
17613	3718	CRUTCHFIELD, PERCY T	04/03/2013	75.00	04/03/2013	00	* EFT *	
17614	5574	DANIEL, CARLA V	04/03/2013	18.87	04/03/2013	00	* EFT *	
17615	7420	DAVIS, LARRY	04/03/2013	582.26	04/03/2013	00	* EFT *	
17616	7360	FARR, DANIELLE M	04/03/2013	98.24	04/03/2013	00	* EFT *	
17617	4104	FIDELITY BANK - FUQUAY VARINA	04/03/2013	10.00	04/03/2013	00	* EFT *	
17618	9731	FISHER, CHRISTINA L	04/03/2013	459.68	04/03/2013	00	* EFT *	
17619	8728	FLORES & ASSOCIATES, LLC	04/03/2013	770.80	04/03/2013	00	* EFT *	
17620	192	FLOWERS BAKING CO OF JAMESTOWN	04/03/2013	173.55	04/03/2013	00	* EFT *	
17621	286	GAINES OIL CO	04/03/2013	5,413.90	04/03/2013	00	* EFT *	
17622	8615	GARRETT, CHERYL H	04/03/2013	9.99	04/03/2013	00	* EFT *	
17623	322	GOLDSTON-GULF SANITARY DISTRIC	04/03/2013	22.00	04/03/2013	00	* EFT *	
17624	8680	GONZALEZ, SUZETH	04/03/2013	50.51	04/03/2013	00	* EFT *	
17625	9684	HADLEY, MONICA A	04/03/2013	44.40	04/03/2013	00	* EFT *	
17626	9280	HARRIS COMPUTER SYSTEMS	04/03/2013	.00	04/11/2013	00	VOID	20,599.94
17627	9736	HARRIS JR, LARRY J	04/03/2013	28.53	04/03/2013	00	* EFT *	
17628	9524	HARRIS, RENITA	04/03/2013	285.00	04/03/2013	00	* EFT *	
17629	9531	HELPING HANDS SUPPORT SERVICES	04/03/2013	634.00	04/03/2013	00	* EFT *	
17630	6632	HOBBS ARCHITECTS, PA	04/03/2013	5,300.00	04/03/2013	00	* EFT *	
17631	5601	JENKINS PROPANE OF PITTSBORO I	04/03/2013	200.00	04/03/2013	00	* EFT *	
17632	7494	JENRETTE, WANIS	04/03/2013	88.00	04/03/2013	00	* EFT *	
17633	5076	JOEL L JESSUP WOODWORKING	04/03/2013	300.00	04/03/2013	00	* EFT *	
17634	5465	JOHNSON, BRAD	04/03/2013	62.50	04/03/2013	00	* EFT *	
17635	4070	JS HOWARD ELECTRICAL CO INC	04/03/2013	1,840.00	04/03/2013	00	* EFT *	
17636	4645	KENNEDY OFFICE SUPPLY	04/03/2013	49.56	04/03/2013	00	* EFT *	
17637	5107	KIDSPEACE CORP	04/03/2013	1,638.00	04/03/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17638	7712	LANGLEY, FRED	04/03/2013	113.41	04/03/2013	00	* EFT *	
17639	6821	LANKFORD PROTECTIVE SERVICES I	04/03/2013	11,591.65	04/03/2013	00	* EFT *	
17640	454	LAWMEN'S SAFETY SUPPLY INC	04/03/2013	495.69	04/03/2013	00	* EFT *	
17641	9232	LOPEZ, EVELYN X	04/03/2013	22.20	04/03/2013	00	* EFT *	
17642	5106	LUCK STONE CORPORATION	04/03/2013	2,316.06	04/03/2013	00	* EFT *	
17643	7647	MARKETSPACE SOLUTIONS INC	04/03/2013	3,165.15	04/03/2013	00	* EFT *	
17644	8310	MARQUEZ, CARMEN C	04/03/2013	114.34	04/03/2013	00	* EFT *	
17645	114	METHODIST HOME FOR CHILDREN IN	04/03/2013	3,309.00	04/03/2013	00	* EFT *	
17646	2933	MID SOUTH MAINTENANCE SUPPLY I	04/03/2013	888.16	04/03/2013	00	* EFT *	
17647	819	NELSON ALARMS INC	04/03/2013	44.70	04/03/2013	00	* EFT *	
17648	8719	NUNNERY'S PUMPING SERVICE	04/03/2013	220.00	04/03/2013	00	* EFT *	
17649	9169	OMNI VISIONS INC	04/03/2013	5,495.00	04/03/2013	00	* EFT *	
17650	9582	PARK, JENNIFER M	04/03/2013	36.00	04/03/2013	00	* EFT *	
17651	9315	PELUSO, MICHAEL	04/03/2013	634.00	04/03/2013	00	* EFT *	
17652	1574	PERRY, CHRISTOPHER K	04/03/2013	337.50	04/03/2013	00	* EFT *	
17653	5637	PET DAIRY	04/03/2013	516.12	04/03/2013	00	* EFT *	
17654	8482	POE, ANN L	04/03/2013	862.50	04/03/2013	00	* EFT *	
17655	7208	POYNER & SPRUILL LLP	04/03/2013	18,922.50	04/03/2013	00	* EFT *	
17656	9761	PUGH, REBECCA L	04/03/2013	35.52	04/03/2013	00	* EFT *	
17657	344	RANDOLPH ELECTRIC MEMBERSHIP C	04/03/2013	265.98	04/03/2013	00	* EFT *	
17658	5567	REYNOLDS, LISA A	04/03/2013	303.60	04/03/2013	00	* EFT *	
17659	9572	ROVITO, ALDO & ROSEMARIE	04/03/2013	881.00	04/03/2013	00	* EFT *	
17660	8315	SECURITY CENTRAL	04/03/2013	18.00	04/03/2013	00	* EFT *	
17661	8979	SEVEN HOMES A RESIDENTIAL YOUT	04/03/2013	1,433.00	04/03/2013	00	* EFT *	
17662	2553	SMITH, DONALD W	04/03/2013	11.32	04/03/2013	00	* EFT *	
17663	175	SMITH'S COFFEE SERVICE CO INC	04/03/2013	243.65	04/03/2013	00	* EFT *	
17664	9631	STANIFER, THOMAS A	04/03/2013	19.43	04/03/2013	00	* EFT *	
17665	4379	THIRD ST VETERINARY CLINIC PLL	04/03/2013	205.00	04/03/2013	00	* EFT *	
17666	6057	THOMAS, GARY M JR	04/03/2013	19.98	04/03/2013	00	* EFT *	
17667	334	TOWN OF CARY	04/03/2013	8,839.36	04/03/2013	00	* EFT *	
17668	9561	TOWN OF SILER CITY (WATER/DSS/	04/03/2013	28,293.47	04/03/2013	00	* EFT *	
17669	7409	UNIFIRST CORPORATION	04/03/2013	1,667.95	04/03/2013	00	* EFT *	
17670	181	UNITED FIRE & SAFETY EQUIPMENT	04/03/2013	596.37	04/03/2013	00	* EFT *	
17671	563	UNITED WAY OF CHATHAM CO	04/03/2013	1,566.57	04/03/2013	00	* EFT *	
17672	392	US FOODS INC	04/03/2013	959.12	04/03/2013	00	* EFT *	
17673	7912	VONCANNON, WILLIAM S	04/03/2013	39.96	04/03/2013	00	* EFT *	
17674	9752	WALDEN, BRETT S	04/03/2013	1.77	04/03/2013	00	* EFT *	
17675	9293	WALTERS, SARAH C	04/03/2013	634.00	04/03/2013	00	* EFT *	
17676	8716	WATER & WASTE SYSTEMS CONSTURC	04/03/2013	28,500.95	04/03/2013	00	* EFT *	
17677	327	WELFORD HARRIS INC	04/03/2013	691.08	04/03/2013	00	* EFT *	
17678	8600	WHITE, TIMOTHY S	04/03/2013	30.00	04/03/2013	00	* EFT *	
17679	4504	XYLEM DEWATERING SOLUTIONS INC	04/03/2013	2,455.25	04/03/2013	00	* EFT *	
17680	7799	ZACCHAEUS LEGAL SERVICES	04/03/2013	1,787.58	04/03/2013	00	* EFT *	
17681	3978	STUMPF, DAWN	04/05/2013	168.00	04/05/2013	00	* EFT *	
17682	334	TOWN OF CARY	04/05/2013	12,206.71	04/05/2013	00	* EFT *	
17683	721	TOWN OF GOLDSTON	04/05/2013	876.69	04/05/2013	00	* EFT *	
17684	7962	TOWN OF PITTSBORO (TAX)	04/05/2013	23,918.16	04/05/2013	00	* EFT *	
17685	333	TOWN OF SILER CITY (TAX & GRAN	04/05/2013	42,780.96	04/05/2013	00	* EFT *	
17686	220	BENNETT FIRE DEPT	04/10/2013	1,884.43	04/10/2013	00	* EFT *	
17687	79	BONLEE FIRE DEPT	04/10/2013	2,727.32	04/10/2013	00	* EFT *	
17688	9478	CARDINAL INNOVATIONS HEALTHCAR	04/10/2013	40,119.44	04/10/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17689	99	CAVINESS PRINTING SERVICE INC	04/10/2013	229.90	04/10/2013	00	* EFT *	
17690	226	CCCC	04/10/2013	46,613.00	04/10/2013	00	* EFT *	
17691	673	CENTRAL CHATHAM FIRE DISTRICT	04/10/2013	7,382.04	04/10/2013	00	* EFT *	
17692	206	CENTRAL ELECTRIC MEMBERSHIP CO	04/10/2013	300.00	04/10/2013	00	* EFT *	
17693	7543	CHANDLER, ETHEL L	04/10/2013	775.00	04/10/2013	00	* EFT *	
17694	232	CHATHAM CO COUNCIL ON AGING IN	04/10/2013	55,193.00	04/10/2013	00	* EFT *	
17695	203	CHATHAM CO SCHOOLS	04/10/2013	1,963,288.32	04/10/2013	00	* EFT *	
17696	2659	CHATHAM CO UTILITIES	04/10/2013	66.00	04/10/2013	00	* EFT *	
17697	235	CHATHAM NEWS, THE	04/10/2013	10,190.00	04/10/2013	00	* EFT *	
17698	236	CHATHAM TRADES	04/10/2013	27,500.00	04/10/2013	00	* EFT *	
17699	237	CHATHAM TRANSIT NETWORK	04/10/2013	25,774.50	04/10/2013	00	* EFT *	
17700	248	CIRCLE CITY FIRE DISTRICT	04/10/2013	19,258.06	04/10/2013	00	* EFT *	
17701	8301	CLARK, ROY J	04/10/2013	220.00	04/10/2013	00	* EFT *	
17702	677	ECONOMIC DEVELOPMENT CORP	04/10/2013	80,591.50	04/10/2013	00	* EFT *	
17703	286	GAINES OIL CO	04/10/2013	4,708.37	04/10/2013	00	* EFT *	
17704	325	GOLDSTON FIRE DEPT	04/10/2013	6,081.40	04/10/2013	00	* EFT *	
17705	322	GOLDSTON-GULF SANITARY DISTRIC	04/10/2013	3,019.83	04/10/2013	00	* EFT *	
17706	2937	GOLDSTON, MARGARET F	04/10/2013	60.00	04/10/2013	00	* EFT *	
17707	6632	HOBBS ARCHITECTS, PA	04/10/2013	10,303.25	04/10/2013	00	* EFT *	
17708	8563	HORNER, KATHERINE WILDER P	04/10/2013	69.93	04/10/2013	00	* EFT *	
17709	1143	JONES, KAREN	04/10/2013	60.00	04/10/2013	00	* EFT *	
17710	4070	JS HOWARD ELECTRICAL CO INC	04/10/2013	240.00	04/10/2013	00	* EFT *	
17711	6821	LANKFORD PROTECTIVE SERVICES I	04/10/2013	11,656.92	04/10/2013	00	* EFT *	
17712	454	LAWMEN'S SAFETY SUPPLY INC	04/10/2013	4,723.22	04/10/2013	00	* EFT *	
17713	7647	MARKETSPACE SOLUTIONS INC	04/10/2013	2,887.66	04/10/2013	00	* EFT *	
17714	6893	MUSE, FRANCINA L	04/10/2013	2,172.50	04/10/2013	00	* EFT *	
17715	349	NORTH CHATHAM VOL FIRE DEPT	04/10/2013	37,677.14	04/10/2013	00	* EFT *	
17716	2252	NORTHEN BLUE LLP	04/10/2013	7,029.00	04/10/2013	00	* EFT *	
17717	344	RANDOLPH ELECTRIC MEMBERSHIP C	04/10/2013	464.28	04/10/2013	00	* EFT *	
17718	9082	REI ENGINEERS INC	04/10/2013	4,390.00	04/10/2013	00	* EFT *	
17719	5567	REYNOLDS, LISA A	04/10/2013	590.00	04/10/2013	00	* EFT *	
17720	1729	SHAH, NEHA	04/10/2013	41.07	04/10/2013	00	* EFT *	
17721	438	SILK HOPE FIRE DISTRICT	04/10/2013	11,283.05	04/10/2013	00	* EFT *	
17722	175	SMITH'S COFFEE SERVICE CO INC	04/10/2013	27.70	04/10/2013	00	* EFT *	
17723	8709	SOUTHDATA INC	04/10/2013	336.42	04/10/2013	00	* EFT *	
17724	538	STALEY VOLUNTEER FIRE DEPT	04/10/2013	2,158.47	04/10/2013	00	* EFT *	
17725	1154	WILSON, FRANCES L	04/10/2013	60.00	04/10/2013	00	* EFT *	
17726	7799	ZACCHAEUS LEGAL SERVICES	04/10/2013	1,535.82	04/10/2013	00	* EFT *	
17727	637	CHATHAM CO TAX COLLECTOR	04/12/2013	1,442.10	04/12/2013	00	* EFT *	
17728	8728	FLORES & ASSOCIATES, LLC	04/12/2013	4,229.43	04/12/2013	00	* EFT *	
17729	9280	HARRIS COMPUTER SYSTEMS	04/12/2013	20,599.94	04/12/2013	00	* EFT *	
17730	4562	LEE CO TAX COLLECTOR	04/12/2013	18.98	04/12/2013	00	* EFT *	
17731	144	STATE EMPLOYEES' CREDIT UNION	04/12/2013	17,648.00	04/12/2013	00	* EFT *	
17732	4834	ADVANTAGE TRUCK CENTER	04/17/2013	115.36	04/17/2013	00	* EFT *	
17733	5659	ATM DETAILING SERVICE	04/17/2013	120.00	04/17/2013	00	* EFT *	
17734	1083	BIRCHETT, JOSEPH J	04/17/2013	150.00	04/17/2013	00	* EFT *	
17735	77	BOB BARKER CO INC	04/17/2013	742.21	04/17/2013	00	* EFT *	
17736	6680	BRADY, DORIS W	04/17/2013	11.21	04/17/2013	00	* EFT *	
17737	81	BROOKS JR, JACK	04/17/2013	300.00	04/17/2013	00	* EFT *	
17738	4359	BUTLER SCHEIN ANIMAL HEALTH SU	04/17/2013	1,634.75	04/17/2013	00	* EFT *	
17739	9478	CARDINAL INNOVATIONS HEALTHCAR	04/17/2013	328.00	04/17/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17740	99	CAVINESS PRINTING SERVICE INC	04/17/2013	360.39	04/17/2013	00	* EFT *	
17741	101	CENTRAL CAROLINA HOLDINGS LLC	04/17/2013	9,330.22	04/17/2013	00	* EFT *	
17742	206	CENTRAL ELECTRIC MEMBERSHIP CO	04/17/2013	123.54	04/17/2013	00	* EFT *	
17743	229	CENTURY UNIFORM CO	04/17/2013	75.79	04/17/2013	00	* EFT *	
17744	202	CHATHAM CO TOGETHER - PITTSBOR	04/17/2013	7,961.00	04/17/2013	00	* EFT *	
17745	235	CHATHAM NEWS, THE	04/17/2013	691.25	04/17/2013	00	* EFT *	
17746	234	CHATHAM RESCUE SQUAD	04/17/2013	3,750.00	04/17/2013	00	* EFT *	
17747	8301	CLARK, ROY J	04/17/2013	220.00	04/17/2013	00	* EFT *	
17748	3718	CRUTCHFIELD, PERCY T	04/17/2013	75.00	04/17/2013	00	* EFT *	
17749	9438	DELIGHTFULLY CLEAN OF CHATHAM	04/17/2013	350.00	04/17/2013	00	* EFT *	
17750	9765	DODSON, WILLIAM A	04/17/2013	180.00	04/17/2013	00	* EFT *	
17751	7803	EL FUTURO INC	04/17/2013	1,089.00	04/17/2013	00	* EFT *	
17752	8962	ENGEL, JOSEPH P	04/17/2013	62.50	04/17/2013	00	* EFT *	
17753	8491	ENVISIONWARE INC	04/17/2013	1,590.26	04/17/2013	00	* EFT *	
17754	192	FLOWERS BAKING CO OF JAMESTOWN	04/17/2013	69.53	04/17/2013	00	* EFT *	
17755	7895	FOX, ANGELYNN	04/17/2013	250.00	04/17/2013	00	* EFT *	
17756	1372	FREEMAN, EDDIE	04/17/2013	1,605.00	04/17/2013	00	* EFT *	
17757	7697	GLASS & WINDOW WAREHOUSE	04/17/2013	296.96	04/17/2013	00	* EFT *	
17758	7140	GLOVER, VALERIE	04/17/2013	17.76	04/17/2013	00	* EFT *	
17759	8208	GRANICUS, INC	04/17/2013	14,559.89	04/17/2013	00	* EFT *	
17760	7399	HAVEN HOUSE INC.	04/17/2013	753.00	04/17/2013	00	* EFT *	
17761	1479	HILL CREEK VETERINARY HOSPITAL	04/17/2013	535.00	04/17/2013	00	* EFT *	
17762	6736	HOPE CROSSING ANIMAL HOSPITAL	04/17/2013	270.00	04/17/2013	00	* EFT *	
17763	8327	JOHNSON CONTROLS INC	04/17/2013	6,008.20	04/17/2013	00	* EFT *	
17764	9714	KHAN, TAIMUR	04/17/2013	12.50	04/17/2013	00	* EFT *	
17765	6821	LANKFORD PROTECTIVE SERVICES I	04/17/2013	23,206.00	04/17/2013	00	* EFT *	
17766	454	LAWMEN'S SAFETY SUPPLY INC	04/17/2013	356.92	04/17/2013	00	* EFT *	
17767	8328	LONESOURCE INC	04/17/2013	2,764.32	04/17/2013	00	* EFT *	
17768	5106	LUCK STONE CORPORATION	04/17/2013	59.50	04/17/2013	00	* EFT *	
17769	9213	MENTAL HEALTH AMERICA - TRIANG	04/17/2013	383.00	04/17/2013	00	* EFT *	
17770	2933	MID SOUTH MAINTENANCE SUPPLY I	04/17/2013	208.22	04/17/2013	00	* EFT *	
17771	3623	NC DEPT OF CORRECTIONS ENTERPR	04/17/2013	1,715.20	04/17/2013	00	* EFT *	
17772	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	04/17/2013	400.00	04/17/2013	00	* EFT *	
17773	9568	NI GOVERNMENT SERVICES INC	04/17/2013	80.11	04/17/2013	00	* EFT *	
17774	9582	PARK, JENNIFER M	04/17/2013	90.00	04/17/2013	00	* EFT *	
17775	4048	PATTERSON'S LOCKSMITH	04/17/2013	129.00	04/17/2013	00	* EFT *	
17776	8651	PERMA-BOUND BOOKS	04/17/2013	378.52	04/17/2013	00	* EFT *	
17777	5637	PET DAIRY	04/17/2013	868.02	04/17/2013	00	* EFT *	
17778	8482	POE, ANN L	04/17/2013	850.00	04/17/2013	00	* EFT *	
17779	9761	PUGH, REBECCA L	04/17/2013	92.00	04/17/2013	00	* EFT *	
17780	172	SAFFELLE INC	04/17/2013	20.62	04/17/2013	00	* EFT *	
17781	9763	SCALA, LUKE T	04/17/2013	150.00	04/17/2013	00	* EFT *	
17782	5561	SOTO, MARIA	04/17/2013	750.00	04/17/2013	00	* EFT *	
17783	7474	SOUTHERN HEALTH PARTNERS	04/17/2013	8,812.22	04/17/2013	00	* EFT *	
17784	8737	SOUTHERN STATES CHEMICAL/DULAN	04/17/2013	4,391.09	04/17/2013	00	* EFT *	
17785	5121	STANLEY, KATHERINE	04/17/2013	150.00	04/17/2013	00	* EFT *	
17786	9479	STEWART, MEREDITH A	04/17/2013	90.00	04/17/2013	00	* EFT *	
17787	8527	SYSCO RALEIGH LLC	04/17/2013	667.83	04/17/2013	00	* EFT *	
17788	4379	THIRD ST VETERINARY CLINIC PLL	04/17/2013	150.00	04/17/2013	00	* EFT *	
17789	6194	TILLEY, DANIEL R	04/17/2013	150.00	04/17/2013	00	* EFT *	
17790	7788	TOSHIBA BUSINESS SOLUTIONS	04/17/2013	6,260.55	04/17/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17791	6592	TSM SOUTH INC	04/17/2013	275.00	04/17/2013	00	* EFT *	
17792	6296	TYSOR VETERINARY CLINIC	04/17/2013	350.00	04/17/2013	00	* EFT *	
17793	7409	UNIFIRST CORPORATION	04/17/2013	615.93	04/17/2013	00	* EFT *	
17794	181	UNITED FIRE & SAFETY EQUIPMENT	04/17/2013	457.00	04/17/2013	00	* EFT *	
17795	5737	UNIVAR USA INC	04/17/2013	3,819.76	04/17/2013	00	* EFT *	
17796	392	US FOODS INC	04/17/2013	1,281.63	04/17/2013	00	* EFT *	
17797	327	WELFORD HARRIS INC	04/17/2013	226.48	04/17/2013	00	* EFT *	
17798	3369	WILLIAMS, MICHAEL T	04/17/2013	125.00	04/17/2013	00	* EFT *	
17799	7799	ZACCHAEUS LEGAL SERVICES	04/17/2013	4,099.26	04/17/2013	00	* EFT *	
17800	333	TOWN OF SILER CITY (TAX & GRAN	04/17/2013	15,878.40	04/17/2013	00	* EFT *	
17801	7459	A 2 Z HOME MEDICAL SUPPLY	04/23/2013	918.28	04/23/2013	00	* EFT *	
17802	5483	ATLANTIC POWER SOLUTIONS INC	04/23/2013	1,488.68	04/23/2013	00	* EFT *	
17803	3616	BENDER, THOMAS K	04/23/2013	30.00	04/23/2013	00	* EFT *	
17804	5178	CAROLINA WATER SYSTEM SUPPLY I	04/23/2013	1,340.86	04/23/2013	00	* EFT *	
17805	99	CAVINESS PRINTING SERVICE INC	04/23/2013	213.50	04/23/2013	00	* EFT *	
17806	226	CCCC	04/23/2013	12.00	04/23/2013	00	* EFT *	
17807	206	CENTRAL ELECTRIC MEMBERSHIP CO	04/23/2013	930.79	04/23/2013	00	* EFT *	
17808	229	CENTURY UNIFORM CO	04/23/2013	1,688.80	04/23/2013	00	* EFT *	
17809	2659	CHATHAM CO UTILITIES	04/23/2013	124.00	04/23/2013	00	* EFT *	
17810	8570	CHATHAM PTA THRIFT SHOP INC -	04/23/2013	40.00	04/23/2013	00	* EFT *	
17811	237	CHATHAM TRANSIT NETWORK	04/23/2013	20,988.40	04/23/2013	00	* EFT *	
17812	247	CHILD CARE NETWORKS	04/23/2013	28,151.75	04/23/2013	00	* EFT *	
17813	8301	CLARK, ROY J	04/23/2013	220.00	04/23/2013	00	* EFT *	
17814	1301	COLETTA, SANDRA W	04/23/2013	17.76	04/23/2013	00	* EFT *	
17815	8860	CREATIVE PAYMENT SOLUTIONS INC	04/23/2013	287.00	04/23/2013	00	* EFT *	
17816	6229	CRUCO MILL & INDUSTRIAL SUPPLY	04/23/2013	19.50	04/23/2013	00	* EFT *	
17817	3718	CRUTCHFIELD, PERCY T	04/23/2013	62.50	04/23/2013	00	* EFT *	
17818	194	FAMILY VIOLENCE & RAPE CRISIS	04/23/2013	6,000.00	04/23/2013	00	* EFT *	
17819	1249	FARRELL, ETHEL L	04/23/2013	60.15	04/23/2013	00	* EFT *	
17820	192	FLOWERS BAKING CO OF JAMESTOWN	04/23/2013	102.87	04/23/2013	00	* EFT *	
17821	1372	FREEMAN, EDDIE	04/23/2013	615.00	04/23/2013	00	* EFT *	
17822	8916	FRIDLEY, ELIZABETH M	04/23/2013	106.00	04/23/2013	00	* EFT *	
17823	9280	HARRIS COMPUTER SYSTEMS	04/23/2013	4,010.26	04/23/2013	00	* EFT *	
17824	7194	HM KERN CORPORATION	04/23/2013	357,092.72	04/23/2013	00	* EFT *	
17825	8563	HORNER, KATHERINE WILDER P	04/23/2013	7.61	04/23/2013	00	* EFT *	
17826	4070	JS HOWARD ELECTRICAL CO INC	04/23/2013	94.00	04/23/2013	00	* EFT *	
17827	4436	LAYDEN, CHRISTIE	04/23/2013	15.54	04/23/2013	00	* EFT *	
17828	294	LOGAN SYSTEMS INC	04/23/2013	6,081.18	04/23/2013	00	* EFT *	
17829	5106	LUCK STONE CORPORATION	04/23/2013	180.85	04/23/2013	00	* EFT *	
17830	9027	M & T ELECTRICAL CONTRACTOR IN	04/23/2013	1,094.33	04/23/2013	00	* EFT *	
17831	2933	MID SOUTH MAINTENANCE SUPPLY I	04/23/2013	13.34	04/23/2013	00	* EFT *	
17832	6418	MILAM, SHARON	04/23/2013	108.23	04/23/2013	00	* EFT *	
17833	4186	MORGAN, LISA	04/23/2013	90.00	04/23/2013	00	* EFT *	
17834	3623	NC DEPT OF CORRECTIONS ENTERPR	04/23/2013	1,958.77	04/23/2013	00	* EFT *	
17835	5680	OFFICEMAX INC	04/23/2013	593.75	04/23/2013	00	* EFT *	
17836	5222	ORANGE CO SHERIFF DEPT	04/23/2013	261.20	04/23/2013	00	* EFT *	
17837	9315	PELUSO, MICHAEL	04/23/2013	34.97	04/23/2013	00	* EFT *	
17838	8651	PERMA-BOUND BOOKS	04/23/2013	320.84	04/23/2013	00	* EFT *	
17839	5637	PET DAIRY	04/23/2013	211.14	04/23/2013	00	* EFT *	
17840	344	RANDOLPH ELECTRIC MEMBERSHIP C	04/23/2013	650.00	04/23/2013	00	* EFT *	
17841	5567	REYNOLDS, LISA A	04/23/2013	107.20	04/23/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17842	5624	RITTER, TERRI C	04/23/2013	90.00	04/23/2013	00	* EFT *	
17843	9572	ROVITO, ALDO & ROSEMARIE	04/23/2013	300.00	04/23/2013	00	* EFT *	
17844	172	SAFFELLE INC	04/23/2013	1,573.92	04/23/2013	00	* EFT *	
17845	6808	STINSON, JEANETTE R	04/23/2013	183.87	04/23/2013	00	* EFT *	
17846	3504	STREICHER'S	04/23/2013	98.18	04/23/2013	00	* EFT *	
17847	7728	SUMMERS JR, WILLIAM L	04/23/2013	62.50	04/23/2013	00	* EFT *	
17848	8527	SYSCO RALEIGH LLC	04/23/2013	802.93	04/23/2013	00	* EFT *	
17849	9108	TAX MANAGEMENT ASSOCIATES INC	04/23/2013	3,941.40	04/23/2013	00	* EFT *	
17850	7409	UNIFIRST CORPORATION	04/23/2013	1,354.76	04/23/2013	00	* EFT *	
17851	181	UNITED FIRE & SAFETY EQUIPMENT	04/23/2013	560.01	04/23/2013	00	* EFT *	
17852	392	US FOODS INC	04/23/2013	506.30	04/23/2013	00	* EFT *	
17853	8600	WHITE, TIMOTHY S	04/23/2013	112.50	04/23/2013	00	* EFT *	
17854	6187	YOUTH FOCUS INC	04/23/2013	145.68	04/23/2013	00	* EFT *	
17855	9782	BECK, BRANDON T	04/23/2013	60.00	04/23/2013	00	* EFT *	
17856	8301	CLARK, ROY J	04/23/2013	220.00	04/23/2013	00	* EFT *	
17857	1298	PERRY BROTHERS TIRE	04/23/2013	409.01	04/23/2013	00	* EFT *	
17858	757	ANDREWS, MARSHA	04/26/2013	38.85	04/26/2013	00	* EFT *	
17859	9199	BOLD GV, LLC	04/26/2013	1,475.03	04/26/2013	00	* EFT *	
17860	6563	BROOKS, CELIA D	04/26/2013	26.64	04/26/2013	00	* EFT *	
17861	226	CCCC	04/26/2013	33,298.33	04/26/2013	00	* EFT *	
17862	206	CENTRAL ELECTRIC MEMBERSHIP CO	04/26/2013	801.32	04/26/2013	00	* EFT *	
17863	637	CHATHAM CO TAX COLLECTOR	04/26/2013	1,468.53	04/26/2013	00	* EFT *	
17864	245	CHATHAM HOSPITAL INC	04/26/2013	439.50	04/26/2013	00	* EFT *	
17865	247	CHILD CARE NETWORKS	04/26/2013	172,500.00	04/26/2013	00	* EFT *	
17866	5362	COMMUNICATION SERVICES	04/26/2013	132.76	04/26/2013	00	* EFT *	
17867	3681	DELL MARKETING LP	04/26/2013	4,681.40	04/26/2013	00	* EFT *	
17868	9765	DODSON, WILLIAM A	04/26/2013	8.00	04/26/2013	00	* EFT *	
17869	194	FAMILY VIOLENCE & RAPE CRISIS	04/26/2013	140.00	04/26/2013	00	* EFT *	
17870	8728	FLORES & ASSOCIATES, LLC	04/26/2013	4,224.43	04/26/2013	00	* EFT *	
17871	7711	FOXCO INVESTMENTS INC	04/26/2013	2,500.00	04/26/2013	00	* EFT *	
17872	286	GAINES OIL CO	04/26/2013	5,738.19	04/26/2013	00	* EFT *	
17873	9566	GARRARD, LEIGH ANNE	04/26/2013	74.00	04/26/2013	00	* EFT *	
17874	9524	HARRIS, RENITA	04/26/2013	285.00	04/26/2013	00	* EFT *	
17875	3928	J&M PAINT & BODY SHOP	04/26/2013	549.21	04/26/2013	00	* EFT *	
17876	5601	JENKINS PROPANE OF PITTSBORO I	04/26/2013	300.00	04/26/2013	00	* EFT *	
17877	8327	JOHNSON CONTROLS INC	04/26/2013	3,707.69	04/26/2013	00	* EFT *	
17878	4070	JS HOWARD ELECTRICAL CO INC	04/26/2013	440.00	04/26/2013	00	* EFT *	
17879	6821	LANKFORD PROTECTIVE SERVICES I	04/26/2013	23,293.96	04/26/2013	00	* EFT *	
17880	9232	LOPEZ, EVELYN X	04/26/2013	14.43	04/26/2013	00	* EFT *	
17881	9290	MCNEILL, ROSELIA Y	04/26/2013	154.29	04/26/2013	00	* EFT *	
17882	3623	NC DEPT OF CORRECTIONS ENTERPR	04/26/2013	9,444.03	04/26/2013	00	* EFT *	
17883	819	NELSON ALARMS INC	04/26/2013	44.70	04/26/2013	00	* EFT *	
17884	5680	OFFICEMAX INC	04/26/2013	322.92	04/26/2013	00	* EFT *	
17885	5222	ORANGE CO SHERIFF DEPT	04/26/2013	506.88	04/26/2013	00	* EFT *	
17886	8651	PERMA-BOUND BOOKS	04/26/2013	1,961.47	04/26/2013	00	* EFT *	
17887	1574	PERRY, CHRISTOPHER K	04/26/2013	175.00	04/26/2013	00	* EFT *	
17888	6376	PLATINUM HOLDINGS LLC	04/26/2013	3,400.00	04/26/2013	00	* EFT *	
17889	7208	POYNER & SPRUILL LLP	04/26/2013	21,772.50	04/26/2013	00	* EFT *	
17890	344	RANDOLPH ELECTRIC MEMBERSHIP C	04/26/2013	481.73	04/26/2013	00	* EFT *	
17891	9719	RESOLUTE BUILDING COMPANY	04/26/2013	53,530.60	04/26/2013	00	* EFT *	
17892	6955	ROGERS, EDWARD M	04/26/2013	1,469.30	04/26/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17893	4737	ROSEMARY STREET PROPERTIES LLC	04/26/2013	2,000.00	04/26/2013	00	* EFT *	
17894	5308	RUNNING DOG HOLDING	04/26/2013	1,800.00	04/26/2013	00	* EFT *	
17895	172	SAFFELLE INC	04/26/2013	342.67	04/26/2013	00	* EFT *	
17896	8709	SOUTHDATA INC	04/26/2013	2,856.89	04/26/2013	00	* EFT *	
17897	144	STATE EMPLOYEES' CREDIT UNION	04/26/2013	17,683.00	04/26/2013	00	* EFT *	
17898	9274	STEPHENS, STEPHANIE L	04/26/2013	33.30	04/26/2013	00	* EFT *	
17899	334	TOWN OF CARY	04/26/2013	10,056.75	04/26/2013	00	* EFT *	
17900	6592	TSM SOUTH INC	04/26/2013	550.00	04/26/2013	00	* EFT *	
17901	7409	UNIFIRST CORPORATION	04/26/2013	1,043.27	04/26/2013	00	* EFT *	
17902	9299	USABLUEBOOK	04/26/2013	745.04	04/26/2013	00	* EFT *	
17903	1553	WARREN, KIM A	04/26/2013	68.00	04/26/2013	00	* EFT *	
17904	327	WELFORD HARRIS INC	04/26/2013	226.91	04/26/2013	00	* EFT *	
17905	8600	WHITE, TIMOTHY S	04/26/2013	62.50	04/26/2013	00	* EFT *	
17906	1268	WILEY, JANA S	04/26/2013	16.00	04/26/2013	00	* EFT *	
17915	7276	BANK OF AMERICA **FOR P-CARD	04/15/2013	169,882.93	00/00/0000	00	* EFT *	
227792	6604	ACCESSIBLE LANGUAGES INC	04/03/2013	153.30	04/05/2013	00	RECONCILED	
227793	8688	ACI SUPPORT SPECIALISTS INC	04/03/2013	5,072.00	04/05/2013	00	RECONCILED	
227794	6187	ACT TOGETHER	04/03/2013	1,456.77	04/15/2013	00	RECONCILED	
227795	9999995	ADAMS HOWELL SIZEMORE & LENFES	04/03/2013	4.00	04/17/2013	00	RECONCILED	
227796	7328	AFFORDABLE ON-SITES INC	04/03/2013	65.00	04/09/2013	00	RECONCILED	
227797	6486	ALL AMERICAN CAMS INC	04/03/2013	957.88	04/08/2013	00	RECONCILED	
227798	22	AMERICAN FAMILY LIFE ASSURANCE	04/03/2013	2,102.19	04/10/2013	00	RECONCILED	
227799	8396	AMERICAN HERITAGE LIFE INS CO	04/03/2013	964.73	04/09/2013	00	RECONCILED	
227800	5619	AMERICAN SELF-STORAGE	04/03/2013	159.00	04/05/2013	00	RECONCILED	
227801	7702	AMERICAN TIRE DISTRIBUTORS	04/03/2013	1,214.02	04/05/2013	00	RECONCILED	
227802	9999994	AMY L CLEMENT	04/03/2013	10.00		00	OUTSTANDING	
227803	9999995	ANDERSON, MCCOY & ORTA	04/03/2013	38.00	04/12/2013	00	RECONCILED	
227804	9999997	APPCNC	04/03/2013	285.00	04/15/2013	00	RECONCILED	
227805	7795	AT&T	04/03/2013	183.44	04/09/2013	00	RECONCILED	
227806	9999995	BAGWELL HOLT SMITH P.A.	04/03/2013	14.00	04/10/2013	00	RECONCILED	
227807	9999995	BAGWELL HOLT SMITH PA	04/03/2013	28.00	04/10/2013	00	RECONCILED	
227808	8362	BAKER & TAYLOR	04/03/2013	531.31	04/05/2013	00	RECONCILED	
227809	9999999	BEECHMAST, INC.	04/03/2013	25.00		00	OUTSTANDING	
227810	9999999	BELL, ANGELA	04/03/2013	25.00		00	OUTSTANDING	
227811	7425	BLUE CROSS & BLUE SHIELD OF NC	04/03/2013	57,753.50	04/08/2013	00	RECONCILED	
227812	9167	CRYSTAL OLDHAM BOGGS	04/03/2013	607.50	04/05/2013	00	RECONCILED	
227813	9999999	BRADLEY, JENNIFER	04/03/2013	65.00	04/12/2013	00	RECONCILED	
227814	9999995	BRADSHAW & ROBINSON, LLP	04/03/2013	26.00	04/23/2013	00	RECONCILED	
227815	9999995	BRADSHAW & ROBINSON, LLP	04/03/2013	4.00	04/23/2013	00	RECONCILED	
227816	9999999	BRADY, JANE	04/03/2013	15.00	04/16/2013	00	RECONCILED	
227817	9397	ALLISON SMITH BUCKNER	04/03/2013	317.00	04/12/2013	00	RECONCILED	
227818	4022	CALDWELL TANKS INC	04/03/2013	72,202.37	04/08/2013	00	RECONCILED	
227819	9253	CALIBER TECHNOLOGIES	04/03/2013	41.63	04/04/2013	00	RECONCILED	
227820	9604	B CAMERON & CAMERON INC	04/03/2013	2,000.00	04/11/2013	00	RECONCILED	
227821	9999999	CAPO, MARIE	04/03/2013	25.00	04/09/2013	00	RECONCILED	
227822	5701	CAPT ROD SULLIVAN-CEO	04/03/2013	489.57	04/12/2013	00	RECONCILED	
227823	9700	CAROLANE PROPANE GAS CO	04/03/2013	200.00	04/08/2013	00	RECONCILED	
227824	9999994	CAROLINA JUSTICE POLICY CENTER	04/03/2013	60.00	04/11/2013	00	RECONCILED	
227825	1002	CHATHAM CO CLERK OF COURT	04/03/2013	6.00	04/09/2013	00	RECONCILED	
227826	1002	CHATHAM CO CLERK OF COURT	04/03/2013	6.00	04/09/2013	00	RECONCILED	
227827	1002	CHATHAM CO CLERK OF COURT	04/03/2013	6.00	04/09/2013	00	RECONCILED	

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227828	1002	CHATHAM CO CLERK OF COURT	04/03/2013	6.00	04/09/2013	00	RECONCILED	
227829	1002	CHATHAM CO CLERK OF COURT	04/03/2013	150.00	04/09/2013	00	RECONCILED	
227830	1002	CHATHAM CO CLERK OF COURT	04/03/2013	6.00	04/09/2013	00	RECONCILED	
227831	1002	CHATHAM CO CLERK OF COURT	04/03/2013	150.00	04/09/2013	00	RECONCILED	
227832	1002	CHATHAM CO CLERK OF COURT	04/03/2013	150.00	04/17/2013	00	RECONCILED	
227833	9999999	CHERRY, LISA ANN	04/03/2013	15.00		00	OUTSTANDING	
227834	1519	CHIEF SUPPLY	04/03/2013	349.76	04/08/2013	00	RECONCILED	
227835	6144	CHILDREN'S HOME SOCIETY	04/03/2013	3,836.00	04/04/2013	00	RECONCILED	
227836	9999999	CHOPP, DANIEL	04/03/2013	11.00	05/06/2013	00	RECONCILED	
227837	9682	CHRYSALIS COUNSELING SERVICES	04/03/2013	375.00	04/12/2013	00	RECONCILED	
227838	6508	CINTAS CORPORATION #2	04/03/2013	257.86	04/08/2013	00	RECONCILED	
227839	7722	CLEAR WATER PLUMBING	04/03/2013	2,900.85	04/10/2013	00	RECONCILED	
227840	5199	CLIA LABORATORY PROGRAM	04/03/2013	150.00	04/10/2013	00	RECONCILED	
227841	9425	COASTAL BEHAVIOR HEALTH SERVIC	04/03/2013	634.00	04/08/2013	00	RECONCILED	
227842	9740	SAVANNAH CRITES	04/03/2013	235.20	04/23/2013	00	RECONCILED	
227843	9999999	D.R. HORTON	04/03/2013	29.00	04/30/2013	00	RECONCILED	
227844	8169	JULIE CAROLINE DAUL	04/03/2013	596.56	04/10/2013	00	RECONCILED	
227845	9999999	DAVID WEEKLY HOMES	04/03/2013	68.00	04/18/2013	00	RECONCILED	
227846	9999999	DESIREE PATNO ENTERPRISES	04/03/2013	15.00	04/30/2013	00	RECONCILED	
227847	9211	MICHAEL C DOUGLAS	04/03/2013	1,162.00	04/05/2013	00	RECONCILED	
227848	9999999	DREAM HOUSE CUSTOM BUILDERS	04/03/2013	50.00	04/05/2013	00	RECONCILED	
227849	975	DURHAM CO REGISTER OF DEEDS	04/03/2013	10.00	04/09/2013	00	RECONCILED	
227850	9999997	EH SECTION/NCFSD TASK FORCE	04/03/2013	50.00	04/16/2013	00	RECONCILED	
227851	6994	LINDA B ELLINGTON	04/03/2013	16.65	04/12/2013	00	RECONCILED	
227852	308	ENGINEERING & ENVIRONMENTAL SC	04/03/2013	2,240.00	04/04/2013	00	RECONCILED	
227853	6976	ENVIRONMENTAL CONSERVATION LAB	04/03/2013	1,213.00	05/22/2013	00	VOID	1,213.00
227854	9321	SENITH RENEE EVERWINE	04/03/2013	2,218.00	04/08/2013	00	RECONCILED	
227855	1635	EXECUTIVE SYSTEMS INC	04/03/2013	1,280.38	04/08/2013	00	RECONCILED	
227856	3250	FERGUSON WELDING & REPAIR	04/03/2013	50.00	04/08/2013	00	RECONCILED	
227857	9676	ATLAS THOMAS FINN JR	04/03/2013	61.36	04/08/2013	00	RECONCILED	
227858	9999999	FITCH CREATIONS	04/03/2013	11.00	04/05/2013	00	RECONCILED	
227859	4037	FORMS & SUPPLY INC	04/03/2013	375.78	04/08/2013	00	RECONCILED	
227860	9344	VANESSA FOXX	04/03/2013	1,186.99	04/05/2013	00	RECONCILED	
227861	9376	MITCHELL FRALLER	04/03/2013	475.00	04/15/2013	00	RECONCILED	
227862	8180	FRYE FENCE CO INC	04/03/2013	10,780.00	04/04/2013	00	RECONCILED	
227863	9999999	GARDNER, TIMOTHY	04/03/2013	25.00	04/09/2013	00	RECONCILED	
227864	9999995	GETTER LAW OFFICES, PA	04/03/2013	2.00		00	OUTSTANDING	
227865	3594	GRANDFATHER HOME FOR CHILDREN	04/03/2013	1,320.97	04/04/2013	00	RECONCILED	
227866	188	GREEN'S FUEL GAS CO	04/03/2013	300.00	04/05/2013	00	RECONCILED	
227867	9999995	GUNN & MESSICK, LLP	04/03/2013	7.00	04/15/2013	00	RECONCILED	
227868	9087	ALEXANDRA GUNN	04/03/2013	62.50	04/10/2013	00	RECONCILED	
227869	9999999	GUPTA, ABHIJAT	04/03/2013	4.00	04/23/2013	00	RECONCILED	
227870	9166	AMY MICHELLE HAYES	04/03/2013	317.00	04/08/2013	00	RECONCILED	
227871	9999999	HERNANDEZ, FIDENCIO	04/03/2013	4.00		00	OUTSTANDING	
227872	9759	ARLENEA HONEYBLUE HOLLOWAY	04/03/2013	317.00	04/09/2013	00	RECONCILED	
227873	9999999	HOMES BY DICKERSON	04/03/2013	50.00	04/09/2013	00	RECONCILED	
227874	9999999	HORIZON CUSTOM BUILDERS	04/03/2013	4.00	05/01/2013	00	RECONCILED	
227875	8846	IMAGING SPECIALTIES USA INC	04/03/2013	584.93	04/18/2013	00	RECONCILED	
227876	9677	INFINITY FIRE PROTECTION LLC	04/03/2013	90.00	04/05/2013	00	RECONCILED	
227877	9999999	J.S.A. HOMES	04/03/2013	25.00	07/22/2013	00	RECONCILED	
227878	9999995	JAMES R. ROGERS III	04/03/2013	26.00	05/15/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227879	9999999	KAINOS MEDICINE, INC.	04/03/2013	58.00	05/29/2013	00	RECONCILED	
227880	9999999	KERRIGAN, MARY	04/03/2013	18.00	04/05/2013	00	RECONCILED	
227881	9406	JOHN MICHAEL KESSLER	04/03/2013	22.20	04/05/2013	00	RECONCILED	
227882	9999995	KOHN LAW PLLC	04/03/2013	17.00	04/10/2013	00	RECONCILED	
227883	3375	LEGALSHIELD	04/03/2013	119.55	04/10/2013	00	RECONCILED	
227884	8963	JESSICA BROOK LEMONS	04/03/2013	950.00	04/05/2013	00	RECONCILED	
227885	3376	LIBERTY MUTUAL GROUP	04/03/2013	4,253.47	04/08/2013	00	RECONCILED	
227886	8932	HAZEL D LUNA	04/03/2013	237.50	04/15/2013	00	RECONCILED	
227887	9378	LEAH MACMILLAN	04/03/2013	950.00	04/08/2013	00	RECONCILED	
227888	7345	MAIN STREET CLINICAL ASSOCIATE	04/03/2013	1,500.00	04/08/2013	00	RECONCILED	
227889	9361	WILLIAM R MARSH	04/03/2013	950.00	04/08/2013	00	RECONCILED	
227890	9999994	MARTHA GREENE	04/03/2013	27.00	05/15/2013	00	RECONCILED	
227891	9999995	MCGIBNEY & JORDAN, P.A.	04/03/2013	4.00	04/08/2013	00	RECONCILED	
227892	9999995	MCGIBNEY & JORDAN, P.A.	04/03/2013	4.00	04/08/2013	00	RECONCILED	
227893	7469	MCGILL ASSOCIATES, PA	04/03/2013	11,170.00	04/05/2013	00	RECONCILED	
227894	9999999	MCKAY, TASSELI	04/03/2013	4.00	04/15/2013	00	RECONCILED	
227895	180	THE MEAT SHOPPE	04/03/2013	478.13	04/09/2013	00	RECONCILED	
227896	9999999	MELAUGH, PHILIP	04/03/2013	51.00	04/15/2013	00	RECONCILED	
227897	8494	MIDWEST BANK NOTE COMPANY	04/03/2013	245.92	04/08/2013	00	RECONCILED	
227898	6331	MILLER SUPPLY CO INC	04/03/2013	1,263.00	04/05/2013	00	RECONCILED	
227899	9999999	MILLS, THOMAS M	04/03/2013	4.00	05/20/2013	00	RECONCILED	
227900	9520	MJB CONSULTING, LLC	04/03/2013	2,992.50	04/05/2013	00	RECONCILED	
227901	5538	MR COMMUNICATIONS	04/03/2013	5,840.00	04/08/2013	00	RECONCILED	
227902	489	NC DEPT OF ADMINISTRATION	04/03/2013	997.75	04/05/2013	00	RECONCILED	
227903	380	NC FOREST SERVICE	04/03/2013	6,692.27	04/09/2013	00	RECONCILED	
227904	270	NC DEPT OF HEALTH & HUMAN SERV	04/03/2013	125.00	04/04/2013	00	RECONCILED	
227905	386	NC DEPT OF REVENUE	04/03/2013	31,951.00	04/08/2013	00	RECONCILED	
227906	1575	NC WATER TREATMENT FACILITY	04/03/2013	50.00	04/08/2013	00	RECONCILED	
227907	5022	NCALHD	04/03/2013	2,750.00	04/12/2013	00	RECONCILED	
227908	9571	STACY L NETTLES	04/03/2013	475.00	04/09/2013	00	RECONCILED	
227909	9999999	NORDHAGEN, BRUCE & NORA	04/03/2013	30.00	04/30/2013	00	RECONCILED	
227910	9999995	NORTHEN BLUE, L.L.P.	04/03/2013	26.00	06/11/2013	00	RECONCILED	
227911	5545	PFM PROPANE INC	04/03/2013	400.00	04/11/2013	00	RECONCILED	
227912	640	PIEDMONT BOBCAT LLC	04/03/2013	.00	04/17/2013	00	VOID	516.40
227913	9760	PITTMAN & ASSOCIATES POLYGRAPH	04/03/2013	800.00	04/08/2013	00	RECONCILED	
227914	7338	PODS INC	04/03/2013	179.00	04/11/2013	00	RECONCILED	
227915	7440	PRICE DIGESTS	04/03/2013	241.95	04/08/2013	00	RECONCILED	
227916	5060	PROFESSIONAL MAIL SERVICES INC	04/03/2013	781.14	04/05/2013	00	RECONCILED	
227917	7	PROGRESS ENERGY CAROLINAS INC	04/03/2013	5,300.00	04/05/2013	00	RECONCILED	
227918	4480	PSNC ENERGY RECEIVABLE MGMT	04/03/2013	200.00	04/10/2013	00	RECONCILED	
227919	9999995	RAGSDALE LIGGETT PLLC	04/03/2013	18.00	04/05/2013	00	RECONCILED	
227920	9999995	RAGSDALE LIGGETT, PLLC	04/03/2013	10.00	04/05/2013	00	RECONCILED	
227921	510	RANDOLPH TELEPHONE MEMBSP COR	04/03/2013	30.21	04/08/2013	00	RECONCILED	
227922	5421	REDWOOD TOXICOLOGY LABORATORY	04/03/2013	12.15	04/11/2013	00	RECONCILED	
227923	724	REGISTER OF DEEDS SUPP PENSION	04/03/2013	603.92	04/09/2013	00	RECONCILED	
227924	395	REIDSVILLE GROCERY COMPANY INC	04/03/2013	381.02	04/08/2013	00	RECONCILED	
227925	9587	LINDA B RICHARDSON	04/03/2013	475.00	04/17/2013	00	RECONCILED	
227926	9598	RLT CONSTRUCTION COMPANY	04/03/2013	15,130.41	04/05/2013	00	RECONCILED	
227927	9999999	ROBINSON, JODI	04/03/2013	50.00	04/22/2013	00	RECONCILED	
227928	515	VAN S ROMINE	04/03/2013	16.65	04/05/2013	00	RECONCILED	
227929	9999999	SANCHEZ, JUAN	04/03/2013	22.00		00	OUTSTANDING	

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227930	9999999	SAUSSY BURBANK GC LLC	04/03/2013	79.00	04/09/2013	00	RECONCILED	
227931	4427	AUDREY & JIM SCHWANKL	04/03/2013	163.61	04/29/2013	00	RECONCILED	
227932	9577	JOSEPH & NICOLE SEBIK	04/03/2013	475.00	06/07/2013	00	RECONCILED	
227933	9999999	SHAPIRO, FLORENCE	04/03/2013	3.00	04/26/2013	00	RECONCILED	
227934	9999994	SHEILA AGUSTIN	04/03/2013	145.00	04/10/2013	00	RECONCILED	
227935	9127	SILK HOPE RURITAN CLUB	04/03/2013	15.00	04/09/2013	00	RECONCILED	
227936	9999995	SMITH DEBNAM	04/03/2013	15.00	04/19/2013	00	RECONCILED	
227937	9999999	SMITH, JOHN & ELEANOR	04/03/2013	15.00	04/24/2013	00	RECONCILED	
227938	9999999	SMITH, VIVIAN & ROLAND	04/03/2013	18.00	04/10/2013	00	RECONCILED	
227939	9310	SNACK STOP	04/03/2013	300.00	04/22/2013	00	RECONCILED	
227940	400	SOUTHERN BATTERY INC	04/03/2013	278.54	04/09/2013	00	RECONCILED	
227941	536	SOUTHERN STATES SC SERV	04/03/2013	200.00	04/08/2013	00	RECONCILED	
227942	9999999	SPOONHOUR, VICKI	04/03/2013	3.50	04/15/2013	00	RECONCILED	
227943	7379	STANDARD INSURANCE COMPANY T5	04/03/2013	10,084.13	04/08/2013	00	RECONCILED	
227944	394	RACHEL H STEVENS	04/03/2013	11.10	04/17/2013	00	RECONCILED	
227945	9487	CLIFFORD & JENNIFER STICKNEY	04/03/2013	15.32	04/09/2013	00	RECONCILED	
227946	9999999	STOUT, MATTHEW D.	04/03/2013	11.00		00	OUTSTANDING	
227947	9999999	STRADLEY, LAURIE	04/03/2013	11.00	04/11/2013	00	RECONCILED	
227948	9999995	SUNTRUST	04/03/2013	6.00	04/04/2013	00	RECONCILED	
227949	6754	T.S. DESIGNS INC	04/03/2013	886.30	04/10/2013	00	RECONCILED	
227950	8610	TAX REDUCTION SPECIALISTS	04/03/2013	1,067.24	04/11/2013	00	RECONCILED	
227951	9999995	THE SOUTH MOUNTAIN GROUP, INC	04/03/2013	20.00	04/23/2013	00	RECONCILED	
227952	9999999	THOMECZEK, ZEBULON	04/03/2013	11.00	04/19/2013	00	RECONCILED	
227953	9727	FORREST D TOMS SR	04/03/2013	168.00	04/09/2013	00	RECONCILED	
227954	407	TOWN OF PITTSBORO	04/03/2013	2,492.48	04/08/2013	00	RECONCILED	
227955	3351	TRAVELERS	04/03/2013	2,645.00	04/08/2013	00	RECONCILED	
227956	9226	KRYSTAL VICTORIA TUCK	04/03/2013	1,109.00	04/08/2013	00	RECONCILED	
227957	560	TUCKER WELDING SERV	04/03/2013	30.00	04/05/2013	00	RECONCILED	
227958	9999999	UM, KIBONG	04/03/2013	113.00	04/10/2013	00	RECONCILED	
227959	9762	UNC FACULTY PHYSICIANS	04/03/2013	936.74	04/10/2013	00	RECONCILED	
227960	9999997	UNC-CH HORIZONS PROGRAM	04/03/2013	180.00	04/11/2013	00	RECONCILED	
227961	696	UTILITY SERVICE CO INC	04/03/2013	4,022.64	04/05/2013	00	RECONCILED	
227962	9999999	VON DER HEIDE, JANET	04/03/2013	18.00	04/11/2013	00	RECONCILED	
227963	4062	WAKE CO REGISTER OF DEEDS	04/03/2013	10.00	04/15/2013	00	RECONCILED	
227964	9999999	WALKUP, MICHAEL	04/03/2013	78.50	04/18/2013	00	RECONCILED	
227965	9464	WELLBILT GAS COMPANY LLC	04/03/2013	4,359.06	04/16/2013	00	RECONCILED	
227966	9096	CASEY E WESTMORELAND	04/03/2013	626.97	04/08/2013	00	RECONCILED	
227967	9999999	WILLIAMS, LAVISHA	04/03/2013	19.00	04/16/2013	00	RECONCILED	
227968	9999999	WILLIAMS, MEL	04/03/2013	18.00	04/09/2013	00	RECONCILED	
227969	5684	WITHERS & RAVENEL INC	04/03/2013	394.16	04/04/2013	00	RECONCILED	
227970	9066	CALIFORNIA STATE DISBURSEMENT	04/12/2013	250.61	04/16/2013	00	RECONCILED	
227971	4121	DOLLY A CLAYTON	04/12/2013	7.00	06/11/2013	00	RECONCILED	
227972	137	DURHAM CHAPTER 13 OFFICE	04/12/2013	2,342.39	04/15/2013	00	RECONCILED	
227973	9999998	JAMES SAWYER	04/12/2013	649.24	04/16/2013	00	RECONCILED	
227974	9748	MARLA JOHNSON	04/12/2013	100.00	04/17/2013	00	RECONCILED	
227975	142	NATIONWIDE RETIREMENT SOLUTION	04/12/2013	195.01	04/16/2013	00	RECONCILED	
227976	1411	NC CHILD SUPPORT	04/12/2013	1,659.83	04/16/2013	00	RECONCILED	
227977	989	NC DEPT OF REVENUE	04/12/2013	175.09	04/19/2013	00	RECONCILED	
227978	9216	NC STATE EDUCATION ASSISTANCE	04/12/2013	144.28	04/23/2013	00	RECONCILED	
227979	7	PROGRESS ENERGY CAROLINAS INC	04/12/2013	6,464.58	04/16/2013	00	RECONCILED	
227980	407	TOWN OF PITTSBORO	04/12/2013	14,059.54	04/17/2013	00	RECONCILED	

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227981	6604	ACCESSIBLE LANGUAGES INC	04/17/2013	153.30	04/18/2013	00	RECONCILED	
227982	9107	LAURIE ADAMS	04/17/2013	180.00	04/22/2013	00	RECONCILED	
227983	9999998	ALSTON THOMAS EARL	04/17/2013	92.58	04/24/2013	00	RECONCILED	
227984	9999998	AQUA NORTH CAROLINA	04/17/2013	283.64	04/30/2013	00	RECONCILED	
227985	7254	ASD HEALTHCARE	04/17/2013	96.64	04/22/2013	00	RECONCILED	
227986	7795	AT&T	04/17/2013	338.19	04/22/2013	00	RECONCILED	
227987	9999998	AYERS LISA MOORE	04/17/2013	3.27	05/17/2013	00	RECONCILED	
227988	9999998	BAKER DERRICK	04/17/2013	68.49	04/24/2013	00	RECONCILED	
227989	9999998	BALL MONICA SHUMATE	04/17/2013	11.86	05/09/2013	00	RECONCILED	
227990	5255	BEASLEY ENVIRONMENTAL INC	04/17/2013	275.00	04/19/2013	00	RECONCILED	
227991	9999994	BETH POSNER	04/17/2013	150.00	04/29/2013	00	RECONCILED	
227992	9249	DIANNE HILL BIRCH	04/17/2013	74.97	04/18/2013	00	RECONCILED	
227993	9999998	BOULDIN ARTHUR CREED	04/17/2013	20.00	04/24/2013	00	RECONCILED	
227994	9999998	BOYER JOSEPH DAVID JR	04/17/2013	9.29	04/22/2013	00	RECONCILED	
227995	9999998	BRICE JOHN PATRICK SR	04/17/2013	217.08	04/23/2013	00	RECONCILED	
227996	9999998	BRITT HORACE WAYNE	04/17/2013	2.51	05/29/2013	00	RECONCILED	
227997	9999998	BURNS FRANK DAVID III	04/17/2013	31.10	05/20/2013	00	RECONCILED	
227998	9999998	BYNUM CHARLES XAVIER	04/17/2013	188.41	04/22/2013	00	RECONCILED	
227999	9116	CABARRUS HEALTH ALLIANCE	04/17/2013	821.42	04/22/2013	00	RECONCILED	
228000	9999998	CANTER JESSICA ANN	04/17/2013	1.25		00	OUTSTANDING	
228001	7518	CAPE FEAR CREMATORY	04/17/2013	675.00	04/22/2013	00	RECONCILED	
228002	9999994	CAROL & RICHARD ROGERS	04/17/2013	200.00	04/24/2013	00	RECONCILED	
228003	95	CAROLINA SOFTWARE	04/17/2013	200.00	04/22/2013	00	RECONCILED	
228004	9999998	CARRETO LAUREN BIRKE	04/17/2013	5.62	05/14/2013	00	RECONCILED	
228005	223	CENTRAL CAROLINA SCALE INC	04/17/2013	916.05	04/19/2013	00	RECONCILED	
228006	1002	CHATHAM CO CLERK OF COURT	04/17/2013	150.00	04/23/2013	00	RECONCILED	
228007	1002	CHATHAM CO CLERK OF COURT	04/17/2013	6.00	04/23/2013	00	RECONCILED	
228008	1002	CHATHAM CO CLERK OF COURT	04/17/2013	150.00	04/23/2013	00	RECONCILED	
228009	1002	CHATHAM CO CLERK OF COURT	04/17/2013	6.00	04/23/2013	00	RECONCILED	
228010	993	CHATHAM CO REGISTER OF DEEDS	04/17/2013	26.00	04/24/2013	00	RECONCILED	
228011	238	CHATHAM VETERINARY SERV PA	04/17/2013	590.00	04/23/2013	00	RECONCILED	
228012	9999998	CHAY NELSON ALEXANDER	04/17/2013	62.81	04/22/2013	00	RECONCILED	
228013	6508	CINTAS CORPORATION #2	04/17/2013	257.86	04/22/2013	00	RECONCILED	
228014	9999998	CLARK NANCY HUGHES	04/17/2013	1.00	05/06/2013	00	RECONCILED	
228015	9999998	CLIFTON SHERLYN ANN	04/17/2013	1.00	04/23/2013	00	RECONCILED	
228016	9999998	COBLE PAUL HAROLD JR	04/17/2013	1.13	06/28/2013	00	RECONCILED	
228017	9999998	COLLINS WILLIAM RANDALL	04/17/2013	2.71		00	OUTSTANDING	
228018	9999998	COOK RANDALL KEITH	04/17/2013	1.33	05/02/2013	00	RECONCILED	
228019	9999998	COOPER JARED BRYCE	04/17/2013	4.81		00	OUTSTANDING	
228020	9999998	COORE WILLIAM HENRY JR	04/17/2013	3.55	05/01/2013	00	RECONCILED	
228021	9767	CROWN TROPHY OF CARY	04/17/2013	83.51	04/19/2013	00	RECONCILED	
228022	9999998	CRUZ JOSE GARCIA	04/17/2013	67.23	04/26/2013	00	RECONCILED	
228023	7315	CUSTOM DATA PROCESSING INC	04/17/2013	1,000.00	04/25/2013	00	RECONCILED	
228024	9999998	D T 1 INC	04/17/2013	.00	04/29/2013	00	VOID	54.84
228025	1569	DAVIS & STANTON	04/17/2013	210.00	04/25/2013	00	RECONCILED	
228026	8227	DIRECTV	04/17/2013	211.85	04/23/2013	00	RECONCILED	
228027	4176	DOUG'S AUTO & TIRE INC	04/17/2013	75.00	04/24/2013	00	RECONCILED	
228028	9999994	ELAINE CLARK	04/17/2013	30.00	04/22/2013	00	RECONCILED	
228029	9999998	ESPINOZA OSVALDO	04/17/2013	160.38	04/22/2013	00	RECONCILED	
228030	5322	GLORIA MALDONADO ESTEFES	04/17/2013	68.85	04/18/2013	00	RECONCILED	
228031	9999998	FERNANDEZ-SUAREZ JOSE BENITO	04/17/2013	3.57	07/11/2013	00	RECONCILED	

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228032	9999998	FETTERMAN BETHEL ANN	04/17/2013	75.58	05/10/2013	00	RECONCILED	
228033	358	FIRST CITIZENS BANK	04/17/2013	12.00	04/19/2013	00	RECONCILED	
228034	4625	FIRSTHEALTH OF THE CAROLINA IN	04/17/2013	1,725.00	04/22/2013	00	RECONCILED	
228035	4037	FORMS & SUPPLY INC	04/17/2013	32.53	04/23/2013	00	RECONCILED	
228036	8180	FRYE FENCE CO INC	04/17/2013	26,895.00	04/22/2013	00	RECONCILED	
228037	8000	GIS INFORMATION SYSTEMS	04/17/2013	863.25	04/23/2013	00	RECONCILED	
228038	176	GLAXOSMITHKLINE FINANCIAL INC	04/17/2013	360.00	04/22/2013	00	RECONCILED	
228039	9999998	GODFREY JOSEPH EUGENE	04/17/2013	9.14	04/24/2013	00	RECONCILED	
228040	9999998	GREEN GARY J ETAL	04/17/2013	53.30	04/24/2013	00	RECONCILED	
228041	9999998	GREGORY BROWER	04/17/2013	37.64	04/22/2013	00	RECONCILED	
228042	9764	GRIFFIN PSYCHOLOGICAL SERVICES	04/17/2013	1,293.75	04/22/2013	00	RECONCILED	
228043	9768	GROUNDS CONTROL LANDSCAPE MGMT	04/17/2013	1,940.00	05/13/2013	00	RECONCILED	
228044	9999998	HALL DERRICK CURRIN	04/17/2013	90.39	04/29/2013	00	RECONCILED	
228045	9517	NANCY LYNN WALTERS HARMAN	04/17/2013	800.00	04/24/2013	00	RECONCILED	
228046	9999998	HARRIS DAWN	04/17/2013	24.42	04/24/2013	00	RECONCILED	
228047	9999998	HARRIS GENE KLEIN	04/17/2013	67.42	05/08/2013	00	RECONCILED	
228048	9999998	HARWARD BENJAMIN RUSSELL JR	04/17/2013	8.55	05/06/2013	00	RECONCILED	
228049	9999998	HEADEN LUVENIA CHALMER	04/17/2013	6.31	04/26/2013	00	RECONCILED	
228050	9999998	HERNANDEZ CELIA YANIRA	04/17/2013	88.95	04/25/2013	00	RECONCILED	
228051	9999998	HUBISZ JOHN L	04/17/2013	65.13	04/26/2013	00	RECONCILED	
228052	9999994	JIM LONCAR	04/17/2013	20.00		00	OUTSTANDING	
228053	9999998	JIMENEZ SANDRA	04/17/2013	7.69	04/30/2013	00	RECONCILED	
228054	9999998	JOHNSON JOSEPH THERON	04/17/2013	2.00	05/13/2013	00	RECONCILED	
228055	9600	PAMELA H JOHNSON	04/17/2013	69.96	04/19/2013	00	RECONCILED	
228056	9999998	JONES CHRISTOPHER ROBERT	04/17/2013	442.54	05/17/2013	00	RECONCILED	
228057	9999998	JONES MICHAEL BRANDON	04/17/2013	27.76	04/25/2013	00	RECONCILED	
228058	9999998	KNODEL CHRISTOPHER SIEGEL	04/17/2013	99.12	04/25/2013	00	RECONCILED	
228059	9999998	KNODEL KRISTINE MARIE	04/17/2013	69.80	04/26/2013	00	RECONCILED	
228060	9999994	KRISTIN WALLS	04/17/2013	25.00	04/30/2013	00	RECONCILED	
228061	9999994	LAUREN FIGGE	04/17/2013	5.99	04/22/2013	00	RECONCILED	
228062	9999998	LEE B FRANKLIN	04/17/2013	5.65		00	OUTSTANDING	
228063	9999998	LEMONS DEBORAH BOWMAN HOOFT	04/17/2013	3.11	04/22/2013	00	RECONCILED	
228064	8821	TROY CROMER LESHER-THOMAS	04/17/2013	30.00	04/23/2013	00	RECONCILED	
228065	9999998	LESSLER JUDITH THOMASSON	04/17/2013	3.30	05/02/2013	00	RECONCILED	
228066	6032	LEXISNEXIS	04/17/2013	131.55	04/22/2013	00	RECONCILED	
228067	9999998	LINEBERRY LYNN MATTHEWS JR	04/17/2013	148.62	04/26/2013	00	RECONCILED	
228068	9999998	LOWE JACKIE LANGLEY	04/17/2013	16.29	04/25/2013	00	RECONCILED	
228069	6347	LUTTERLOH FARM TRUCKING INC	04/17/2013	642.43	04/22/2013	00	RECONCILED	
228070	9773	MIRCOM INC/MIRCOM ENGINEERED S	04/17/2013	330.00	04/26/2013	00	RECONCILED	
228071	9999998	MITCHELL CHAD LEWIS	04/17/2013	3.50	05/06/2013	00	RECONCILED	
228072	9999998	MOORE JAMES DEXTER	04/17/2013	14.32	05/01/2013	00	RECONCILED	
228073	9999998	MORAN JOSEPH JOHN	04/17/2013	194.48	05/14/2013	00	RECONCILED	
228074	9772	JOHN E P MORRISON	04/17/2013	750.00	04/23/2013	00	RECONCILED	
228075	5538	MR COMMUNICATIONS	04/17/2013	1,445.00	05/01/2013	00	RECONCILED	
228076	4879	NC ADMIN OFFICE OF THE COURTS	04/17/2013	265.00	04/23/2013	00	RECONCILED	
228077	489	NC DEPT OF ADMINISTRATION	04/17/2013	4.84	05/17/2013	00	RECONCILED	
228078	380	NC FOREST SERVICE	04/17/2013	50.00	05/15/2013	00	RECONCILED	
228079	380	NC FOREST SERVICE	04/17/2013	50.00	05/15/2013	00	VOID	50.00
228080	9383	NC DMV	04/17/2013	112.00	04/22/2013	00	RECONCILED	
228081	8986	NC PUBLIC HEALTH FOUNDATION	04/17/2013	125.00	04/26/2013	00	RECONCILED	
228082	487	NC STATE UNIVERSITY	04/17/2013	1,737.00	04/18/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228083	9580	NC UNIQUE TRANSPORTATION	04/17/2013	340.00	04/22/2013	00	RECONCILED	
228084	4198	NCDENR	04/17/2013	391,476.93	04/22/2013	00	RECONCILED	
228085	9999997	NCPLDA	04/17/2013	150.00	04/24/2013	00	RECONCILED	
228086	9999998	NEAL WILLARD IRVIN JR	04/17/2013	50.69	04/19/2013	00	RECONCILED	
228087	9999998	NEUROHR JOHN H	04/17/2013	593.35	04/24/2013	00	RECONCILED	
228088	9412	NEVERFAIL INC	04/17/2013	2,727.90	04/23/2013	00	RECONCILED	
228089	9999998	NISSAN-INFINITI LT	04/17/2013	180.68	05/03/2013	00	RECONCILED	
228090	9999997	NORTH CAROLINA ANIMAL FEDERATI	04/17/2013	50.00	04/30/2013	00	RECONCILED	
228091	9052	NORTON'S LAWNCARE	04/17/2013	4,647.50	04/19/2013	00	RECONCILED	
228092	9999998	OLSEN AMY S	04/17/2013	41.12	05/09/2013	00	RECONCILED	
228093	9999994	ONONDAGA COUNTY SHERIFF	04/17/2013	25.82	04/30/2013	00	RECONCILED	
228094	9999998	ORELLANA RAFAEL ALFREDO	04/17/2013	201.88	04/23/2013	00	RECONCILED	
228095	9999998	PEELER GREGORY EUGENE	04/17/2013	13.15	04/29/2013	00	RECONCILED	
228096	9999998	PEREIRA RICHARD MARK JR	04/17/2013	14.73		00	OUTSTANDING	
228097	9999998	PHILLIPS ROLAND MACK	04/17/2013	18.51	05/20/2013	00	RECONCILED	
228098	167	PHYSICIAN SALES & SERV	04/17/2013	.00	04/17/2013	00	VOID	.00
228099	167	PHYSICIAN SALES & SERV	04/17/2013	3,807.40	04/22/2013	00	RECONCILED	
228100	389	PITTSBORO ANIMAL HOSPITAL	04/17/2013	150.00	05/13/2013	00	RECONCILED	
228101	9248	PATRICIA WALL POE	04/17/2013	103.28	05/07/2013	00	RECONCILED	
228102	7	PROGRESS ENERGY CAROLINAS INC	04/17/2013	2,394.86	04/19/2013	00	RECONCILED	
228103	9753	PROVANTAGE LLC	04/17/2013	3,100.00	04/23/2013	00	RECONCILED	
228104	7985	PT ARMOR INC	04/17/2013	798.39	04/22/2013	00	RECONCILED	
228105	7520	PUROLOGIX WATER SERVICES INC	04/17/2013	35.00	04/23/2013	00	RECONCILED	
228106	9744	QUALITY LAWN CARE	04/17/2013	435.00	06/03/2013	00	RECONCILED	
228107	9999998	RAINES ANTHONY WAYNE	04/17/2013	48.15	04/22/2013	00	RECONCILED	
228108	9999994	RANDALL GRESSETT	04/17/2013	340.00	04/22/2013	00	RECONCILED	
228109	9999998	REED ANGELA LEIGH	04/17/2013	5.75		00	OUTSTANDING	
228110	9999998	REES BETTY L	04/17/2013	1,536.40	04/25/2013	00	RECONCILED	
228111	395	REIDSVILLE GROCERY COMPANY INC	04/17/2013	467.59	04/19/2013	00	RECONCILED	
228112	9999998	ROCHA EVELY	04/17/2013	3.85		00	OUTSTANDING	
228113	9999998	RODGERS BOBBY EARL	04/17/2013	41.60	04/25/2013	00	RECONCILED	
228114	9616	ANA MARIA RODRIGUEZ	04/17/2013	200.00	04/19/2013	00	RECONCILED	
228115	9999998	SAMANA DEBORAH ZEN	04/17/2013	14.72	07/02/2013	00	RECONCILED	
228116	9999998	SMITH ERIC WAYNE	04/17/2013	45.10	04/23/2013	00	RECONCILED	
228117	9999998	SMITH KEVIN EDWARD	04/17/2013	5.86	05/03/2013	00	RECONCILED	
228118	9999998	SMITHWICK CHERYL DIEHL	04/17/2013	303.12	04/19/2013	00	RECONCILED	
228119	9454	SOUTHERN GARDEN INC	04/17/2013	1,127.00	05/21/2013	00	RECONCILED	
228120	9999998	SPANTON JANE HILL	04/17/2013	101.22	04/26/2013	00	RECONCILED	
228121	9999998	STACKHOUSE CHARLES ALLEN	04/17/2013	110.69	05/06/2013	00	RECONCILED	
228122	9999998	STOCKDALE PARKER FREDERICK	04/17/2013	11.11	04/24/2013	00	RECONCILED	
228123	9999998	STOUT KIM-SMITH	04/17/2013	68.73	05/03/2013	00	RECONCILED	
228124	9405	STRATEGIC SECURITY SOLUTIONS	04/17/2013	15,973.00	04/19/2013	00	RECONCILED	
228125	9999998	THOMPSON RONALD FLOYD	04/17/2013	44.63	04/24/2013	00	RECONCILED	
228126	281	THYSSENKRUPP ELEVATOR CORP	04/17/2013	700.29	04/19/2013	00	RECONCILED	
228127	9687	TLO LLC	04/17/2013	29.50	04/19/2013	00	RECONCILED	
228128	407	TOWN OF PITTSBORO	04/17/2013	3,336.59	04/22/2013	00	RECONCILED	
228129	1722	UNC HOSPITALS	04/17/2013	40.32	04/19/2013	00	RECONCILED	
228130	812	UNC-CH DEPT OF FAMILY MED/CPC	04/17/2013	7,063.00	04/23/2013	00	RECONCILED	
228131	9999998	VANDERBILT MORTGAGE & FINANCE	04/17/2013	20.33	04/25/2013	00	RECONCILED	
228132	7080	VISION INTERNET PROVIDERS INC	04/17/2013	3,000.00	04/25/2013	00	RECONCILED	
228133	9999998	WALL DEBORAH LYNN	04/17/2013	3.36		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228134	9999998	WATKINS DILLARD THOMAS	04/17/2013	33.52	04/25/2013	00	RECONCILED	
228135	9999998	WATSON TIMOTHY RAY	04/17/2013	4.54	04/23/2013	00	RECONCILED	
228136	9464	WELLBILT GAS COMPANY LLC	04/17/2013	3,651.82	04/24/2013	00	RECONCILED	
228137	9999998	WILLIAMS GLORIA O	04/17/2013	1.98	05/01/2013	00	RECONCILED	
228138	572	WNCA RADIO	04/17/2013	168.00	04/22/2013	00	RECONCILED	
228139	7228	WRIGHT EXPRESS FINANCIAL SVC C	04/17/2013	42,538.81	04/22/2013	00	RECONCILED	
228140	9999998	XDS INC	04/17/2013	565.11		00	OUTSTANDING	
228141	9999998	YOUNGER DEBBY COMBS	04/17/2013	9.57		00	OUTSTANDING	
228142	9771	ZOETIS LLC	04/17/2013	261.75	04/19/2013	00	RECONCILED	
228143	9778	HAW RIVER FILMS	04/19/2013	2,000.00	04/26/2013	00	RECONCILED	
228144	7444	MOBILE MINI INC	04/19/2013	475.18	04/24/2013	00	RECONCILED	
228145	9999997	NCHIA	04/19/2013	160.00	05/01/2013	00	RECONCILED	
228146	153	PETTY CASH-VICKI MCCONNELL	04/19/2013	100.00	04/19/2013	00	RECONCILED	
228147	5049	AL'S DINER	04/23/2013	262.12	04/29/2013	00	RECONCILED	
228148	9547	VIOLA ALSTON	04/23/2013	14.50	04/25/2013	00	RECONCILED	
228149	9999994	ANDRE MAURICE JONES	04/23/2013	5.00		00	OUTSTANDING	
228150	5976	AQUA NORTH CAROLINA INC	04/23/2013	34.85	04/29/2013	00	RECONCILED	
228151	32	ATLANTIC SOLUTIONS INC	04/23/2013	183.45	04/29/2013	00	RECONCILED	
228152	34	B&B TIRE SERVICE	04/23/2013	548.27	04/26/2013	00	RECONCILED	
228153	8362	BAKER & TAYLOR	04/23/2013	.00	04/23/2013	00	VOID	.00
228154	8362	BAKER & TAYLOR	04/23/2013	.00	04/23/2013	00	VOID	.00
228155	8362	BAKER & TAYLOR	04/23/2013	.00	04/23/2013	00	VOID	.00
228156	8362	BAKER & TAYLOR	04/23/2013	8,323.27	04/26/2013	00	RECONCILED	
228157	1556	BB&T BRANCH CONSOLIDATED FUNCT	04/23/2013	80.00	05/07/2013	00	RECONCILED	
228158	7849	BENNY SAINT ROMAIN	04/23/2013	150.00	04/29/2013	00	RECONCILED	
228159	9999994	BILLY JORDAN	04/23/2013	75.00	04/25/2013	00	RECONCILED	
228160	8189	BLACKS TIRE SERVICE	04/23/2013	1,037.79	04/26/2013	00	RECONCILED	
228161	8843	SHAWNTISHA BROWN	04/23/2013	77.05	04/26/2013	00	RECONCILED	
228162	9397	ALLISON SMITH BUCKNER	04/23/2013	30.00	05/07/2013	00	RECONCILED	
228163	6366	CHEEK ELECTRIC	04/23/2013	720.00	04/25/2013	00	RECONCILED	
228164	5701	CAPT ROD SULLIVAN-CEO	04/23/2013	84.26	04/25/2013	00	RECONCILED	
228165	5183	CAROLINA CARE & COUNSELING INC	04/23/2013	150.00	04/25/2013	00	RECONCILED	
228166	9537	BRADLEY J CASH	04/23/2013	300.00	04/25/2013	00	RECONCILED	
228167	1002	CHATHAM CO CLERK OF COURT	04/23/2013	6.00	04/26/2013	00	RECONCILED	
228168	1002	CHATHAM CO CLERK OF COURT	04/23/2013	6.00	05/09/2013	00	RECONCILED	
228169	1002	CHATHAM CO CLERK OF COURT	04/23/2013	6.00	04/26/2013	00	RECONCILED	
228170	1002	CHATHAM CO CLERK OF COURT	04/23/2013	150.00	05/17/2013	00	RECONCILED	
228171	1002	CHATHAM CO CLERK OF COURT	04/23/2013	150.00	05/09/2013	00	RECONCILED	
228172	4348	CHATHAM INDUSTRIAL SUPPLY	04/23/2013	300.00	07/12/2013	00	RECONCILED	
228173	9999994	CHESTER PALMER	04/23/2013	105.16	04/26/2013	00	RECONCILED	
228174	9682	CHRYSALIS COUNSELING SERVICES	04/23/2013	75.00	04/29/2013	00	RECONCILED	
228175	6508	CINTAS CORPORATION #2	04/23/2013	.00	04/29/2013	00	VOID	206.52
228176	249	CITY OF SANFORD	04/23/2013	11,690.80	04/29/2013	00	RECONCILED	
228177	8417	KELLY DENISE COMBS	04/23/2013	265.00	04/29/2013	00	RECONCILED	
228178	1569	DAVIS & STANTON	04/23/2013	210.00	04/29/2013	00	RECONCILED	
228179	8668	DUNCAN-PARNELL INC	04/23/2013	51.34	04/25/2013	00	RECONCILED	
228180	9560	SONYA U EDWARDS	04/23/2013	55.00	04/30/2013	00	RECONCILED	
228181	4625	FIRSTHEALTH OF THE CAROLINA IN	04/23/2013	180,973.75	04/29/2013	00	RECONCILED	
228182	9344	VANESSA FOXX	04/23/2013	330.00	04/25/2013	00	RECONCILED	
228183	9376	MITCHELL FRALLER	04/23/2013	2,000.00	04/26/2013	00	RECONCILED	
228184	7977	GRAY & CREECH WATER SYSTEMS IN	04/23/2013	26.69	05/13/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228185	188	GREEN'S FUEL GAS CO	04/23/2013	200.00	04/29/2013	00	RECONCILED	
228186	9776	JACQULYN T GREENFIELD	04/23/2013	300.00	06/05/2013	00	RECONCILED	
228187	9696	GEORGIA HARRINGTON	04/23/2013	169.00	04/25/2013	00	RECONCILED	
228188	4306	HOLIDAY TOURS INC	04/23/2013	1,350.00	04/26/2013	00	RECONCILED	
228189	8755	INQUIRING MINDS	04/23/2013	550.00	04/25/2013	00	RECONCILED	
228190	1400	LABORATORY CORP OF AMERICA	04/23/2013	152.50	04/26/2013	00	RECONCILED	
228191	4937	LANGUAGE LINE SERVICES INC	04/23/2013	55.86	04/26/2013	00	RECONCILED	
228192	8963	JESSICA BROOK LEMONS	04/23/2013	24.00	05/06/2013	00	RECONCILED	
228193	9999994	LESLIE S HALL	04/23/2013	5.00		00	OUTSTANDING	
228194	9475	SALLY MASLANSKY	04/23/2013	320.00	04/30/2013	00	RECONCILED	
228195	5961	MASON'S CHILD CARE CENTER II	04/23/2013	300.00	04/24/2013	00	RECONCILED	
228196	8275	MIDWEST TAPE LLC	04/23/2013	1,519.36	04/30/2013	00	RECONCILED	
228197	738	MILLER HEATING & AIR CO INC	04/23/2013	600.00	04/26/2013	00	RECONCILED	
228198	6331	MILLER SUPPLY CO INC	04/23/2013	1,155.75	04/25/2013	00	RECONCILED	
228199	9999994	MONTGOMERY COUNTY SHERIFF	04/23/2013	25.00	06/05/2013	00	RECONCILED	
228200	8178	MARK L MOODY	04/23/2013	45.50	04/29/2013	00	RECONCILED	
228201	9769	MARILYN MOORE	04/23/2013	800.00	04/29/2013	00	RECONCILED	
228202	5538	MR COMMUNICATIONS	04/23/2013	295.00	05/01/2013	00	RECONCILED	
228203	270	NC DEPT OF HEALTH & HUMAN SERV	04/23/2013	173.47	04/25/2013	00	RECONCILED	
228204	2457	NC JUSTICE ACADEMY	04/23/2013	107.25	04/25/2013	00	RECONCILED	
228205	1575	NC WATER TREATMENT FACILITY	04/23/2013	50.00	05/02/2013	00	RECONCILED	
228206	5451	NEEDLES -N- SCREENS	04/23/2013	1,322.10	04/26/2013	00	RECONCILED	
228207	383	NORTH CAROLINA 811 INC	04/23/2013	288.97	04/25/2013	00	RECONCILED	
228208	9223	OCLC INC	04/23/2013	55.81	04/26/2013	00	RECONCILED	
228209	6999	PERFORMANCE CABLING TECHNOLOGI	04/23/2013	18,038.53	05/01/2013	00	RECONCILED	
228210	9456	PITTSBORO URGENT CARE	04/23/2013	420.00	05/06/2013	00	RECONCILED	
228211	5060	PROFESSIONAL MAIL SERVICES INC	04/23/2013	950.12	04/26/2013	00	RECONCILED	
228212	7	PROGRESS ENERGY CAROLINAS INC	04/23/2013	.00	04/23/2013	00	VOID	.00
228213	7	PROGRESS ENERGY CAROLINAS INC	04/23/2013	21,903.93	04/25/2013	00	RECONCILED	
228214	4480	PSNC ENERGY RECEIVABLE MGMT	04/23/2013	600.00	04/26/2013	00	RECONCILED	
228215	2435	QUALITY HOME HEALTHCARE INC	04/23/2013	548.85	04/29/2013	00	RECONCILED	
228216	9195	RALEIGH PAVING	04/23/2013	57,216.44	04/26/2013	00	RECONCILED	
228217	510	RANDOLPH TELEPHONE MEMBSP COR	04/23/2013	62.31	04/26/2013	00	RECONCILED	
228218	9777	TAURUS LEE REEVES	04/23/2013	433.00	05/21/2013	00	RECONCILED	
228219	395	REIDSVILLE GROCERY COMPANY INC	04/23/2013	101.43	04/25/2013	00	RECONCILED	
228220	3643	SBI	04/23/2013	3,250.00	04/29/2013	00	RECONCILED	
228221	9345	ANDREW SESCILLA	04/23/2013	1,000.00	05/16/2013	00	RECONCILED	
228222	8154	SILK HOPE SERVICE	04/23/2013	45.00	05/13/2013	00	RECONCILED	
228223	9737	NICHOLAS D VICTORINO	04/23/2013	100.00	05/03/2013	00	RECONCILED	
228224	5207	WAKE CO PUBLIC SCHOOL SYSTEM	04/23/2013	114.58	05/03/2013	00	RECONCILED	
228225	9742	JAMILA WASHINGTON	04/23/2013	60.00	05/01/2013	00	RECONCILED	
228226	7987	WASTE INDUSTRIES LLC	04/23/2013	18.00	04/25/2013	00	RECONCILED	
228227	9464	WELLBILT GAS COMPANY LLC	04/23/2013	3,429.88	05/01/2013	00	RECONCILED	
228228	8203	WILKINSON AUTOMOTIVE INC	04/23/2013	246.67	04/29/2013	00	RECONCILED	
228229	9999997	APPCNC	04/23/2013	210.00	04/30/2013	00	RECONCILED	
228230	9784	MARSHALL JACOB GURLEY	04/23/2013	88.00	04/25/2013	00	RECONCILED	
228231	9779	AIRGAS USA LLC	04/26/2013	14.88	04/30/2013	00	RECONCILED	
228232	7702	AMERICAN TIRE DISTRIBUTORS	04/26/2013	1,214.02	05/01/2013	00	RECONCILED	
228233	7795	AT&T	04/26/2013	295.44	05/01/2013	00	RECONCILED	
228234	34	B&B TIRE SERVICE	04/26/2013	717.92	05/03/2013	00	RECONCILED	
228235	1876	BANK OF AMERICA	04/26/2013	8.00	05/02/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228236	9556	BULLINGTON CONSTUCTION INC	04/26/2013	11,910.00	04/29/2013	00	RECONCILED	
228237	9066	CALIFORNIA STATE DISBURSEMENT	04/26/2013	250.61	04/30/2013	00	RECONCILED	
228238	5701	CAPT ROD SULLIVAN-CEO	04/26/2013	179.51	05/03/2013	00	RECONCILED	
228239	4720	CARDINAL HEALTH-GREENSBORO	04/26/2013	524.97	04/29/2013	00	RECONCILED	
228240	9519	CAROLINA INTEGRATIVE PSYCHOTHE	04/26/2013	300.00	05/06/2013	00	RECONCILED	
228241	9781	CENTURY MANUFACTURING CORPORAT	04/26/2013	133.93	04/30/2013	00	RECONCILED	
228242	1002	CHATHAM CO CLERK OF COURT	04/26/2013	480.00	07/11/2013	00	RECONCILED	
228243	993	CHATHAM CO REGISTER OF DEEDS	04/26/2013	26.00	05/01/2013	00	RECONCILED	
228244	3581	CINTAS FIRST AID & SAFETY	04/26/2013	206.52	05/01/2013	00	RECONCILED	
228245	9999994	CLAUDIA R RAYNO	04/26/2013	17.95	05/14/2013	00	RECONCILED	
228246	7801	COMPREHENSIVE TESTING SERVICES	04/26/2013	380.00	04/30/2013	00	RECONCILED	
228247	9738	JOHN S COOPER	04/26/2013	2,738.00	05/03/2013	00	RECONCILED	
228248	9382	COUNTY OF ALAMANCE	04/26/2013	72.54	05/01/2013	00	RECONCILED	
228249	4443	CULVER COMPANY INC	04/26/2013	576.62	05/02/2013	00	RECONCILED	
228250	734	DUKE POWER CO	04/26/2013	200.00	05/01/2013	00	RECONCILED	
228251	8668	DUNCAN-PARNELL INC	04/26/2013	443.19	04/29/2013	00	RECONCILED	
228252	137	DURHAM CHAPTER 13 OFFICE	04/26/2013	2,503.93	04/29/2013	00	RECONCILED	
228253	4037	FORMS & SUPPLY INC	04/26/2013	505.38	05/01/2013	00	RECONCILED	
228254	9780	FORTILINE INC	04/26/2013	102.22	04/29/2013	00	RECONCILED	
228255	7977	GRAY & CREECH WATER SYSTEMS IN	04/26/2013	26.69	05/13/2013	00	RECONCILED	
228256	9999997	GUILFORD COUNTY ADVISORY COUNC	04/26/2013	24.00	05/06/2013	00	RECONCILED	
228257	9517	NANCY LYNN WALTERS HARMAN	04/26/2013	800.00	05/02/2013	00	RECONCILED	
228258	6998	HARNETT COUNTY TAX COLLECTOR	04/26/2013	118.01	05/01/2013	00	RECONCILED	
228259	431	HART FURNITURE CO INC	04/26/2013	17,741.85	04/29/2013	00	RECONCILED	
228260	9783	REBECCA E HATCHER	04/26/2013	102.92	05/08/2013	00	RECONCILED	
228261	9244	ERIN HOWARD HAYGOOD	04/26/2013	818.29	05/09/2013	00	RECONCILED	
228262	9463	INDEPENDENCE PLACE INC, THE	04/26/2013	1,150.00	05/01/2013	00	RECONCILED	
228263	178	INFORMATION TECHNOLOGY SERV	04/26/2013	.00	04/26/2013	00	VOID	.00
228264	178	INFORMATION TECHNOLOGY SERV	04/26/2013	5,212.85	05/02/2013	00	RECONCILED	
228265	8119	INTELLIGENT ACCESS SYSTEMS OF	04/26/2013	806.43	04/29/2013	00	RECONCILED	
228266	9999994	JIMMY LEWTER	04/26/2013	400.00	05/24/2013	00	RECONCILED	
228267	9999994	JOHN GRAY	04/26/2013	200.00	06/18/2013	00	RECONCILED	
228268	9748	MARLA JOHNSON	04/26/2013	100.00	04/30/2013	00	RECONCILED	
228269	9999994	KELLY M BOLEJACK	04/26/2013	14.95	04/29/2013	00	RECONCILED	
228270	459	LILES PLUMBING & HEATING CO IN	04/26/2013	3,702.76	05/06/2013	00	RECONCILED	
228271	6347	LUTTERLOH FARM TRUCKING INC	04/26/2013	619.99	05/06/2013	00	RECONCILED	
228272	7345	MAIN STREET CLINICAL ASSOCIATE	04/26/2013	1,500.00	05/01/2013	00	RECONCILED	
228273	8779	JENNIFER E MCCARTHY	04/26/2013	40.00	05/01/2013	00	RECONCILED	
228274	7469	MCGILL ASSOCIATES, PA	04/26/2013	12,076.00	04/29/2013	00	RECONCILED	
228275	7444	MOBILE MINI INC	04/26/2013	475.18	05/01/2013	00	RECONCILED	
228276	5538	MR COMMUNICATIONS	04/26/2013	300.00	05/01/2013	00	RECONCILED	
228277	4161	NATIONAL 4-H COUNCIL SUPPLY SE	04/26/2013	135.75	04/29/2013	00	RECONCILED	
228278	142	NATIONWIDE RETIREMENT SOLUTION	04/26/2013	195.01	04/30/2013	00	RECONCILED	
228279	1411	NC CHILD SUPPORT	04/26/2013	1,659.83	04/30/2013	00	RECONCILED	
228280	489	NC DEPT OF ADMINISTRATION	04/26/2013	24.51	04/30/2013	00	RECONCILED	
228281	198	NC DJJDP	04/26/2013	808.30	05/03/2013	00	RECONCILED	
228282	989	NC DEPT OF REVENUE	04/26/2013	173.45	05/01/2013	00	RECONCILED	
228283	9216	NC STATE EDUCATION ASSISTANCE	04/26/2013	144.28	04/30/2013	00	RECONCILED	
228284	384	OFFICE DEPOT INC	04/26/2013	324.34	05/03/2013	00	RECONCILED	
228285	8263	PIEDMONT TRUCK CENTER INC	04/26/2013	714.45	04/30/2013	00	RECONCILED	
228286	7338	PODS INC	04/26/2013	179.00	05/06/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228287	345	POSTMASTER	04/26/2013	106.00	04/30/2013	00	RECONCILED	
228288	5060	PROFESSIONAL MAIL SERVICES INC	04/26/2013	7,741.18	05/02/2013	00	RECONCILED	
228289	7	PROGRESS ENERGY CAROLINAS INC	04/26/2013	.00	04/29/2013	00	VOID	9,307.71
228290	391	PSNC ENERGY	04/26/2013	4,010.23	04/30/2013	00	RECONCILED	
228291	4480	PSNC ENERGY RECEIVABLE MGMT	04/26/2013	500.00	05/03/2013	00	RECONCILED	
228292	5421	REDWOOD TOXICOLOGY LABORATORY	04/26/2013	22.00	05/01/2013	00	RECONCILED	
228293	3848	RICKY BEAL GRADING & SEPTIC	04/26/2013	5,950.00	05/06/2013	00	RECONCILED	
228294	7762	SMITH GARDNER INC	04/26/2013	437.50	05/03/2013	00	RECONCILED	
228295	9024	SOLSTAS LAB PARTNERS GROUP LLC	04/26/2013	475.00	04/29/2013	00	RECONCILED	
228296	9724	ANTOINETTE DENISE LATRICE TAYL	04/26/2013	12.15	04/29/2013	00	RECONCILED	
228297	952	TERMINIX CO	04/26/2013	285.00	04/29/2013	00	RECONCILED	
228298	2	UNC SCHOOL OF GOVERNMENT	04/26/2013	175.00	05/07/2013	00	RECONCILED	
228299	5831	YMCA	04/26/2013	433.36	04/30/2013	00	RECONCILED	

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

NO. OF CHECKS: 829 CHECKS OUTSTANDING 5,518,369.86 ***
OUTSTANDING CHECKS: 21 RECONCILED CHECKS: 795 VOID CHECKS: 13
760.79 5,485,660.66 1,263.00 31,948.41

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 31,948.41

BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 31,948.41

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

NO. OF CHECKS: 829 TOTAL CHECKS 5,518,369.86 ***
OUTSTANDING CHECKS: 21 RECONCILED CHECKS: 795 VOID CHECKS: 13
760.79 5,485,660.66 1,263.00 31,948.41