PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17907	7041	CORLEY REDFOOT ZACK INC	05/01/2013	29,059.49	05/01/2013	00	* EFT *	
17908	203	CHATHAM CO SCHOOLS	05/03/2013	5,335.00	05/03/2013	00	* EFT *	
17909	9082	REI ENGINEERS INC	05/03/2013	4,300.00	05/03/2013	00	* EFT *	
17910	334	TOWN OF CARY	05/03/2013	12,892.97	05/03/2013	00	* EFT *	
17911	721	TOWN OF GOLDSTON	05/03/2013	514.44	05/03/2013	00	* EFT *	
17912	7962	TOWN OF PITTSBORO (TAX)	05/03/2013	12,926.46	05/03/2013	00	* EFT *	
17913	333	TOWN OF SILER CITY (TAX & GRAN	05/03/2013	12,996.58	05/03/2013	00	* EFT *	
17915	9693	AAR OF NORTH CAROLINA INC	05/08/2013	229,334.66	05/08/2013	00	* EFT *	
17916	8844	ALBERT, MEAGAN	05/08/2013	109.34	05/08/2013	00	* EFT *	
17917	8103	ALLEN, BEVERLY	05/08/2013	17.76	05/08/2013	00	* EFT *	
17918	8173	ALLEN, SARAH E	05/08/2013	4.43	05/08/2013	00	* EFT *	
17919	4627	AMEROCHEM CORP	05/08/2013	1,866.42	05/08/2013	00	* EFT *	
17920	5659	ATM DETAILING SERVICE	05/08/2013	475.00	05/08/2013	00	* EFT *	
17921	9609	BAR CONSTRUCTION COMPANY INC	05/08/2013	47,231.00	05/08/2013	00	* EFT *	
17922	6513	BARRIOS, RAYMOND G	05/08/2013	175.00	05/08/2013	00	* EFT *	
17923	9782	BECK, BRANDON T	05/08/2013	55.60	05/08/2013	00	* EFT *	
17924	77	BOB BARKER CO INC	05/08/2013	321.36	05/08/2013	00	* EFT *	
17925	6563	BROOKS, CELIA D	05/08/2013	6.11	05/08/2013	00	* EFT *	
17926	4954	C SPECIALTIES INC	05/08/2013	395.05	05/08/2013	00	* EFT *	
17927	5178	CAROLINA WATER SYSTEM SUPPLY I	05/08/2013	1,356.65	05/08/2013	00	* EFT *	
17928	99	CAVINESS PRINTING SERVICE INC	05/08/2013	69.98	05/08/2013	00	* EFT *	
17929	226	CCCC	05/08/2013	24.00	05/08/2013	00	* EFT *	
17930	203	CHATHAM CO SCHOOLS	05/08/2013	9,970.00	05/08/2013	00	* EFT *	
17931	2659	CHATHAM CO UTILITIES	05/08/2013	101.00	05/08/2013	00	* EFT *	
17932	245	CHATHAM HOSPITAL INC	05/08/2013	153.52	05/08/2013	00	* EFT *	
17933	235	CHATHAM NEWS, THE	05/08/2013	2,541.32	05/08/2013	00	* EFT *	
17934	7928	CLANCY & THEYS CONSTRUCTION CO	05/08/2013	44,786.00	05/08/2013	00	* EFT *	
17935	8301	CLARK, ROY J	05/08/2013	220.00	05/08/2013	00	* EFT *	
17936	3946	COLEMAN, HOLLY H	05/08/2013	50.00	05/08/2013	00	* EFT *	
17937	201	COLONIAL LIFE & ACCIDENT INS C	05/08/2013	6,318.82	05/08/2013	00	* EFT *	
17938	5930	COPELAND, MICHAEL A	05/08/2013	212.50	05/08/2013	00	* EFT *	
17939	6229	CRUCO MILL & INDUSTRIAL SUPPLY	05/08/2013	183.61	05/08/2013	00	* EFT *	
17940	9774	DADE PAPER & BAG CO	05/08/2013	1,513.50	05/08/2013	00	* EFT *	
17941	5574	DANIEL, CARLA V	05/08/2013	27.20	05/08/2013	00	* EFT *	
17942	7420	DAVIS, LARRY	05/08/2013	114.15	05/08/2013	00	* EFT *	
17943	8691	ELIASON, PEPPI M	05/08/2013	15.21	05/08/2013	00	* EFT *	
17944	194	FAMILY VIOLENCE & RAPE CRISIS	05/08/2013	400.00	05/08/2013	00	* EFT *	
17945	4104	FIDELITY BANK - FUQUAY VARINA	05/08/2013	30.00	05/08/2013	00	* EFT *	
17946	8728	FLORES & ASSOCIATES, LLC	05/08/2013	770.80	05/08/2013	00	* EFT *	
17947	192	FLOWERS BAKING CO OF JAMESTOWN	05/08/2013	151.28	05/08/2013	00	* EFT *	
17948	1372	FREEMAN, EDDIE	05/08/2013	595.00	05/08/2013	00	* EFT *	
17949	286	GAINES OIL CO	05/08/2013	4,869.49	05/08/2013	00	* EFT *	
17950	8615	GARRETT, CHERYL H	05/08/2013	9.99	05/08/2013	00	* EFT *	
17951	8208	GRANICUS, INC	05/08/2013	1,340.00	05/08/2013	00	* EFT *	
17952	1361	GROCE, SAM	05/08/2013	163.78	05/08/2013	00	* EFT *	
17953	9736	HARRIS, LARRY J JR	05/08/2013	30.30	05/08/2013	00	* EFT *	
17954	6632	HOBBS ARCHITECTS, PA	05/08/2013	3,464.00	05/08/2013	00	* EFT *	
17955	6736	HOPE CROSSING ANIMAL HOSPITAL	05/08/2013	65.00	05/08/2013	00	* EFT *	
17956	1725	INN AT CELEBRITY DAIRY, THE	05/08/2013	162.50	05/08/2013	00	* EFT *	
17957	6957	ITRON, INC	05/08/2013	890.93	05/08/2013	00	* EFT *	
17958	4070	JS HOWARD ELECTRICAL CO INC	05/08/2013	985.00	05/08/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
17959	6821	LANKFORD PROTECTIVE SERVICES I	05/08/2013	11,645.56	05/08/2013	00	* EFT *	
17960	454	LAWMEN'S SAFETY SUPPLY INC	05/08/2013	244.99	05/08/2013	00	* EFT *	
17961	6892	MARTIN STARNES & ASSOCIATES CP	05/08/2013	13,000.00	05/08/2013	00	* EFT *	
17962	2933	MID SOUTH MAINTENANCE SUPPLY I	05/08/2013	326.66	05/08/2013	00	* EFT *	
17963	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	05/08/2013	400.00	05/08/2013	00	* EFT *	
17964	4566	NORMAN, REBECCA L	05/08/2013	3,537.00	05/08/2013	00	* EFT *	
17965	9729	PACE, HILLARY K	05/08/2013	23.98	05/08/2013	00	* EFT *	
17966	4048	PATTERSON'S LOCKSMITH	05/08/2013	549.74	05/08/2013	00	* EFT *	
17967	5637	PET DAIRY	05/08/2013	961.86	05/08/2013	00	* EFT *	
17968	1709	PHILLIPS, RHONDA J	05/08/2013	8.48	05/08/2013	00	* EFT *	
17969	3893	PHYSIO-CONTROL INC	05/08/2013	3,467.52	05/08/2013	00	* EFT *	
17970	8482	POE, ANN L	05/08/2013	1,155.00	05/08/2013	00	* EFT *	
17971	7642	QUALITY HOME HEALTH CARE	05/08/2013	816.64	05/08/2013	00	* EFT *	
17972	9572	ROVITO, ALDO & ROSEMARIE	05/08/2013	300.00	05/08/2013	00	* EFT *	
17973	172	SAFFELLE INC	05/08/2013	169.40	05/08/2013	00	* EFT *	
17974	3605	SCOTT, JAMES D	05/08/2013	60.00	05/08/2013	00	* EFT *	
17975	8315	SECURITY CENTRAL	05/08/2013	18.00	05/08/2013	00	* EFT *	
17976	1729	SHAH, NEHA	05/08/2013	57.94	05/08/2013	00	* EFT *	
17977	2553	SMITH, DONALD W	05/08/2013	37.96	05/08/2013	00	* EFT *	
17978	5149	SMITH, PHYLLIS	05/08/2013	200.00	05/08/2013	00	* EFT *	
17979	5561	SOTO, MARIA	05/08/2013	1,425.00	05/08/2013	00	* EFT *	
17980	8709	SOUTHDATA INC	05/08/2013	149.84	05/08/2013	00	* EFT *	
17981	8737	SOUTHERN STATES CHEMICAL/DULAN	05/08/2013	4,314.94	05/08/2013	00	* EFT *	
17982	9631	STANIFER, THOMAS A	05/08/2013	28.86	05/08/2013	00	* EFT *	
17983	5121	STANLEY, KATHERINE	05/08/2013	83.41	05/08/2013	00	* EFT *	
17984	9561	TOWN OF SILER CITY (WATER/DSS/	05/08/2013	27,002.93	05/08/2013	00	* EFT *	
17985	737	TRIPP, JANE	05/08/2013	9.35	05/08/2013	00	* EFT *	
17986	6458	TUNSTALL BUILDERS LLC	05/08/2013	342.00	05/08/2013	00	* EFT *	
17987	181	UNITED FIRE & SAFETY EQUIPMENT	05/08/2013	825.64	05/08/2013	00	* EFT *	
17988	563	UNITED WAY OF CHATHAM CO	05/08/2013	986.46	05/08/2013	00	* EFT *	
17989	392	US FOODS INC	05/08/2013	1,633.02	05/08/2013	00	* EFT *	
17990	9299	USABLUEBOOK	05/08/2013	403.03	05/08/2013	00	* EFT *	
17991	7905	WEST, LISA	05/08/2013	202.24	05/08/2013	00	* EFT *	
17992	3369	WILLIAMS, MICHAEL T	05/08/2013	62.50	05/08/2013	00	* EFT *	
17993	5566	WIRELESS COMMUNICATIONS	05/08/2013	2,144.46	05/08/2013	00	* EFT *	
17994	7799	ZACCHAEUS LEGAL SERVICES	05/08/2013	5,925.35	05/08/2013	00	* EFT *	
17995	8838	ZELLMER, ANN W	05/08/2013	89.91	05/08/2013	00	* EFT *	
17996	9799	BORDEAUX CONSTRUCTION CO INC	05/10/2013	367,730.75	05/10/2013	00	* EFT *	
17997	8995	CARTER, WENDY S	05/10/2013	200.00	05/10/2013	00	* EFT *	
17998	7543	CHANDLER, ETHEL L	05/10/2013	1,000.00	05/10/2013	00	* EFT *	
17999	637	CHATHAM CO TAX COLLECTOR	05/10/2013	1,381.80	05/10/2013	00	* EFT *	
18000	7420	DAVIS, LARRY	05/10/2013	944.17	05/10/2013	00	* EFT *	
18001	9731	FISHER, CHRISTINA L	05/10/2013	475.00	05/10/2013	00	* EFT *	
18002	8728	FLORES & ASSOCIATES, LLC	05/10/2013	4,245.26	05/10/2013	00	* EFT *	
18003	9531	HELPING HANDS SUPPORT SERVICES	05/10/2013	634.00	05/10/2013	00	* EFT *	
18004	5107	KIDSPEACE CORP	05/10/2013	1,638.00	05/10/2013	00	* EFT *	
18005	114	METHODIST HOME FOR CHILDREN IN	05/10/2013	581.00	05/10/2013	00	* EFT *	
18006	9169	OMNI VISIONS INC	05/10/2013	5,495.00	05/10/2013	00	* EFT *	
18007	9315	PELUSO, MICHAEL	05/10/2013	634.00	05/10/2013	00	* EFT *	
18008	9572	ROVITO, ALDO & ROSEMARIE	05/10/2013	581.00	05/10/2013	00	* EFT *	
18009	8979	SEVEN HOMES A RESIDENTIAL YOUT	05/10/2013	1,433.00	05/10/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
18010	175	SMITH'S COFFEE SERVICE CO INC	05/10/2013	1,467.59	05/10/2013	00	* EFT *	
18011	144	STATE EMPLOYEES' CREDIT UNION	05/10/2013	17,566.79	05/10/2013	00	* EFT *	
18012	9293	WALTERS, SARAH C	05/10/2013	634.00	05/10/2013	00	* EFT *	
18013	220	BENNETT FIRE DEPT	05/10/2013	1,193.74	05/10/2013	00	* EFT *	
18014	9478	CARDINAL INNOVATIONS HEALTHCAR	05/10/2013	40,264.16	05/10/2013	00	* EFT *	
18015	226	CCCC	05/10/2013	46,613.00	05/10/2013	00	* EFT *	
18016	673	CENTRAL CHATHAM FIRE DISTRICT	05/10/2013	783.29	05/10/2013	00	* EFT *	
18017	232	CHATHAM CO COUNCIL ON AGING IN	05/10/2013	55,193.00	05/10/2013	00	* EFT *	
18018	203	CHATHAM CO SCHOOLS	05/10/2013	1,963,208.25	05/10/2013	00	* EFT *	
18019	248	CIRCLE CITY FIRE DISTRICT	05/10/2013	8,620.32	05/10/2013	00	* EFT *	
18020	325	GOLDSTON FIRE DEPT	05/10/2013	2,734.45	05/10/2013	00	* EFT *	
18021	322	GOLDSTON-GULF SANITARY DISTRIC	05/10/2013	2,862.09	05/10/2013	00	* EFT *	
18022	349	NORTH CHATHAM VOL FIRE DEPT	05/10/2013	20,130.82	05/10/2013	00	* EFT *	
18023	438	SILK HOPE FIRE DISTRICT	05/10/2013	771.12	05/10/2013	00	* EFT *	
18024	538	STALEY VOLUNTEER FIRE DEPT	05/10/2013	991.91	05/10/2013	00	* EFT *	
18025	5678	ADVANCED IMAGING SYSTEMS	05/15/2013	35.00	05/15/2013	00	* EFT *	
18026	8844	ALBERT, MEAGAN	05/15/2013	2.00	05/15/2013	00	* EFT *	
18027	4627	AMEROCHEM CORP	05/15/2013	896.70	05/15/2013	00	* EFT *	
18028	6513	BARRIOS, RAYMOND G	05/15/2013	162.50	05/15/2013	00	* EFT *	
18029	5924	BEAVERS, BETTY	05/15/2013	82.00	05/15/2013	00	* EFT *	
18030	1083	BIRCHETT, JOSEPH J	05/15/2013	96.00	05/15/2013	00	* EFT *	
18031	81	BROOKS JR, JACK	05/15/2013	300.00	05/15/2013	00	* EFT *	
18032	99	CAVINESS PRINTING SERVICE INC	05/15/2013	299.65	05/15/2013	00	* EFT *	
18033	101	CENTRAL CAROLINA HOLDINGS LLC	05/15/2013	3,847.12	05/15/2013	00	* EFT *	
18034	206	CENTRAL ELECTRIC MEMBERSHIP CO	05/15/2013	284.45	05/15/2013	00	* EFT *	
18035	229	CENTURY UNIFORM CO	05/15/2013	121.68	05/15/2013	00	* EFT *	
18036	2659	CHATHAM CO UTILITIES	05/15/2013	131.00	05/15/2013	00	* EFT *	
18037	234	CHATHAM RESCUE SQUAD	05/15/2013	3,750.00	05/15/2013	00	* EFT *	
18038	9289	CHURPEK, CHELSEA A	05/15/2013	27.75	05/15/2013	00	* EFT *	
18039	8301	CLARK, ROY J	05/15/2013	220.00	05/15/2013	00	* EFT *	
18040	3946	COLEMAN, HOLLY H	05/15/2013	83.81	05/15/2013	00	* EFT *	
18041	8990	CORRECTIONAL BEHAVIORAL HEALTH	05/15/2013	1,400.00	05/15/2013	00	* EFT *	
18042	8860	CREATIVE PAYMENT SOLUTIONS INC	05/15/2013	144.10	05/15/2013	00	* EFT *	
18043	6229	CRUCO MILL & INDUSTRIAL SUPPLY	05/15/2013	163.58	05/15/2013	00	* EFT *	
18044	3718	CRUTCHFIELD, PERCY T	05/15/2013	96.00	05/15/2013	00	* EFT *	
18045	9774	DADE PAPER & BAG CO	05/15/2013	503.33	05/15/2013	00	* EFT *	
18046	5636	ECOFLO HOLDING INC	05/15/2013	2,292.00	05/15/2013	00	* EFT *	
18047	4104	FIDELITY BANK - FUQUAY VARINA	05/15/2013	10.00	05/15/2013	00	* EFT *	
18048	192	FLOWERS BAKING CO OF JAMESTOWN	05/15/2013	169.71	05/15/2013	00	* EFT *	
18049	8348	FLYNN, JOHN	05/15/2013	96.00	05/15/2013	00	* EFT *	
18050	1148	FOX, PATTY M	05/15/2013	48.29	05/15/2013	00	* EFT *	
18051	1372	FREEMAN, EDDIE	05/15/2013	630.00	05/15/2013	00	* EFT *	
18052	322	GOLDSTON-GULF SANITARY DISTRIC	05/15/2013	20.00	05/15/2013	00	* EFT *	
18053	8563	HORNER, KATHERINE WILDER P	05/15/2013	92.75	05/15/2013	00	* EFT *	
18054	8327	JOHNSON CONTROLS INC	05/15/2013	3,783.28	05/15/2013	00	* EFT *	
18055	5465	JOHNSON, BRAD	05/15/2013	62.50	05/15/2013	00	* EFT *	
18056	6821	LANKFORD PROTECTIVE SERVICES I	05/15/2013	11,620.03	05/15/2013	00	* EFT *	
18057	7240	LAW ENFORCEMENT TARGETS INC	05/15/2013	1,512.24	05/15/2013	00	* EFT *	
18058	8328	LONESOURCE INC	05/15/2013	59.57	05/15/2013	00	* EFT *	
18059	6418	MILAM, SHARON	05/15/2013	29.42	05/15/2013	00	* EFT *	
18060	6893	MUSE, FRANCINA L	05/15/2013	1,870.00	05/15/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
18061	2252	NORTHEN BLUE LLP	05/15/2013	11,865.99	05/15/2013	00	* EFT *	
18062	5222	ORANGE CO SHERIFF DEPT	05/15/2013	506.88	05/15/2013	00	* EFT *	
18063	5637	PET DAIRY	05/15/2013	616.08	05/15/2013	00	* EFT *	
18064	6701	RICHARD, PHILLIP	05/15/2013	96.00	05/15/2013	00	* EFT *	
18065	5624	RITTER, TERRI C	05/15/2013	171.26	05/15/2013	00	* EFT *	
18066	4164	ROOS, DEBBIE	05/15/2013	61.50	05/15/2013	00	* EFT *	
18067	172	SAFFELLE INC	05/15/2013	71.17	05/15/2013	00	* EFT *	
18068	3504	STREICHER'S	05/15/2013	309.58	05/15/2013	00	* EFT *	
18069	8527	SYSCO RALEIGH LLC	05/15/2013	636.73	05/15/2013	00	* EFT *	
18070	6057	THOMAS, GARY M JR	05/15/2013	17.76	05/15/2013	00	* EFT *	
18071	9255	TIPTON, CHRISTOPHER S	05/15/2013	96.00	05/15/2013	00	* EFT *	
18072	3814	TRUCKPRO LLC	05/15/2013	.00	05/22/2013	00	VOID	137.82
18073	7409	UNIFIRST CORPORATION	05/15/2013	407.13	05/15/2013	00	* EFT *	
18074	5737	UNIVAR USA INC	05/15/2013	3,751.50	05/15/2013	00	* EFT *	
18075	392	US FOODS INC	05/15/2013	1,498.11	05/15/2013	00	* EFT *	
18076	9299	USABLUEBOOK	05/15/2013	459.63	05/15/2013	00	* EFT *	
18077	8716	WATER & WASTE SYSTEMS CONSTURC	05/15/2013	5,579.00	05/15/2013	00	* EFT *	
18078	3382	WELCH, SARA F	05/15/2013	50.00	05/15/2013	00	* EFT *	
18079	8600	WHITE, TIMOTHY S	05/15/2013	112.50	05/15/2013	00	* EFT *	
18080	8138	WILLETT, CRYSTAL	05/15/2013	220.00	05/15/2013	00	* EFT *	
18081	7145	WST INDUSTRIES LLC	05/15/2013	1,430.00	05/15/2013	00	* EFT *	
18082	1141	TYNDALL-ALSTON, VICKIE	05/15/2013	50.00	05/15/2013	00	* EFT *	
18083	322	GOLDSTON-GULF SANITARY DISTRIC	05/16/2013	2.00	05/16/2013	00	* EFT *	
18084	7409	UNIFIRST CORPORATION	05/16/2013	1,526.54	05/16/2013	00	* EFT *	
18085	4674	COTTEN, SHIRLEY A - EE	05/16/2013	76.00	05/16/2013	00	* EFT *	
18086	9693	AAR OF NORTH CAROLINA INC	05/22/2013	178,947.51	05/22/2013	00	* EFT *	
18087	212	AMERICAN SERVICE CENTER	05/22/2013	150.00	05/22/2013	00	* EFT *	
18088	7367	ASHEBORO PRINTING COMPANY	05/22/2013	137.18	05/22/2013	00	* EFT *	
18089	5659	ATM DETAILING SERVICE	05/22/2013	320.00	05/22/2013	00	* EFT *	
18090	6952	BAZEMORE, JAN	05/22/2013	18.32	05/22/2013	00	* EFT *	
18091	77	BOB BARKER CO INC	05/22/2013	804.58	05/22/2013	00	* EFT *	
18092	80	BREWER REALTY & INSURANCE CO	05/22/2013	43.00	05/22/2013	00	* EFT *	
18093	5178	CAROLINA WATER SYSTEM SUPPLY I	05/22/2013	3,167.27	05/22/2013	00	* EFT *	
18094	226	CCCC	05/22/2013	30.00	05/22/2013	00	* EFT *	
18095	206	CENTRAL ELECTRIC MEMBERSHIP CO	05/22/2013	665.10	05/22/2013	00	* EFT *	
18096	229	CENTURY UNIFORM CO	05/22/2013	939.39	05/22/2013	00	* EFT *	
18097	202	CHATHAM CO TOGETHER - PITTSBOR	05/22/2013	200.00	05/22/2013	00	* EFT *	
18098	245	CHATHAM HOSPITAL INC	05/22/2013	167.00	05/22/2013	00	* EFT *	
18099	235	CHATHAM NEWS, THE	05/22/2013	20.00	05/22/2013	00	* EFT *	
18100	237	CHATHAM TRANSIT NETWORK	05/22/2013	20,703.45	05/22/2013	00	* EFT *	
18101	247	CHILD CARE NETWORKS	05/22/2013	14,984.10	05/22/2013	00	* EFT *	
18102	8301	CLARK, ROY J	05/22/2013	176.00	05/22/2013	00	* EFT *	
18103	7027	COMPUCOM SYSTEMS INC	05/22/2013	5,149.32	05/22/2013	00	* EFT *	
18104	5930	COPELAND, MICHAEL A	05/22/2013	212.50	05/22/2013	00	* EFT *	
18105	7041	CORLEY REDFOOT ZACK INC	05/22/2013	2,372.00	05/22/2013	00	* EFT *	
18106	6169	CROSS, ALLEN M (BOC)	05/22/2013	715.15	05/22/2013	00	* EFT *	
18107	6229	CRUCO MILL & INDUSTRIAL SUPPLY	05/22/2013	98.98	05/22/2013	00	* EFT *	
18108	3718	CRUTCHFIELD, PERCY T	05/22/2013	162.50	05/22/2013	00	* EFT *	
18109	9550	CURTIS CONSTRUCTION COMPANY IN	05/22/2013	29,014.90	05/22/2013	00	* EFT *	
18110	9774	DADE PAPER & BAG CO	05/22/2013	1,098.92	05/22/2013	00	* EFT *	
18111	6038	DAIKER, KELLY	05/22/2013	440.00	05/22/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
18112	204	DEEP RIVER MEDIATION	05/22/2013	200.00	05/22/2013	00	* EFT *	
18113	9438	DELIGHTFULLY CLEAN OF CHATHAM	05/22/2013	350.00	05/22/2013	00	* EFT *	
18114	5636	ECOFLO HOLDING INC	05/22/2013	792.00	05/22/2013	00	* EFT *	
18115	7803	EL FUTURO INC	05/22/2013	140.00	05/22/2013	00	* EFT *	
18116	8916	FRIDLEY, ELIZABETH M	05/22/2013	730.74	05/22/2013	00	* EFT *	
18117	7697	GLASS & WINDOW WAREHOUSE	05/22/2013	249.89	05/22/2013	00	* EFT *	
18118	6632	HOBBS ARCHITECTS, PA	05/22/2013	5,110.00	05/22/2013	00	* EFT *	
18119	3928	J&M PAINT & BODY SHOP	05/22/2013	4,114.48	05/22/2013	00	* EFT *	
18120	8327	JOHNSON CONTROLS INC	05/22/2013	2,623.93	05/22/2013	00	* EFT *	
18121	294	LOGAN SYSTEMS INC	05/22/2013	7,916.63	05/22/2013	00	* EFT *	
18122	7647	MARKETSPACE SOLUTIONS INC	05/22/2013	6,595.02	05/22/2013	00	* EFT *	
18123	9806	MCCAIN, KATELYN M	05/22/2013	46.62	05/22/2013	00	* EFT *	
18124	6418	MILAM, SHARON	05/22/2013	15.28	05/22/2013	00	* EFT *	
18125	819	NELSON ALARMS INC	05/22/2013	85.00	05/22/2013	00	* EFT *	
18126	6017	NORTH CAROLINA SIGNS LLC	05/22/2013	321.55	05/22/2013	00	* EFT *	
18127	6897	PARKER, JOSEPH	05/22/2013	45.18	05/22/2013	00	* EFT *	
18128	4048	PATTERSON'S LOCKSMITH	05/22/2013	73.00	05/22/2013	00	* EFT *	
18129	1298	PERRY BROTHERS TIRE	05/22/2013	344.45	05/22/2013	00	* EFT *	
18130	5637	PET DAIRY	05/22/2013	500.96	05/22/2013	00	* EFT *	
18131	9719	RESOLUTE BUILDING COMPANY	05/22/2013	125,783.80	05/22/2013	00	* EFT *	
18132	172	SAFFELLE INC	05/22/2013	3,919.01	05/22/2013	00	* EFT *	
18133	8315	SECURITY CENTRAL	05/22/2013	216.00	05/22/2013	00	* EFT *	
18134	175	SMITH'S COFFEE SERVICE CO INC	05/22/2013	111.98	05/22/2013	00	* EFT *	
18135	5561	SOTO, MARIA	05/22/2013	775.00	05/22/2013	00	* EFT *	
18136	7474	SOUTHERN HEALTH PARTNERS	05/22/2013	8,812.22	05/22/2013	00	* EFT *	
18137	9274	STEPHENS, STEPHANIE L	05/22/2013	12.77	05/22/2013	00	* EFT *	
18138	7728	SUMMERS JR, WILLIAM L	05/22/2013	50.00	05/22/2013	00	* EFT *	
18139	8527	SYSCO RALEIGH LLC	05/22/2013	872.03	05/22/2013	00	* EFT *	
18140	7788	TOSHIBA BUSINESS SOLUTIONS	05/22/2013	5,897.75	05/22/2013	00	* EFT *	
18141	9561	TOWN OF SILER CITY (WATER/DSS/	05/22/2013	120.00	05/22/2013	00	* EFT *	
18142	7409	UNIFIRST CORPORATION	05/22/2013	741.38	05/22/2013	00	* EFT *	
18143	181	UNITED FIRE & SAFETY EQUIPMENT	05/22/2013	65.00	05/22/2013	00	* EFT *	
18144	1632	UNITED LABORATORIES, INC	05/22/2013	597.30	05/22/2013	00	* EFT *	
18145	392	US FOODS INC	05/22/2013	30.40	05/22/2013	00	* EFT *	
18146	9299	USABLUEBOOK	05/22/2013	603.95	05/22/2013	00	* EFT *	
18147	327	WELFORD HARRIS INC	05/22/2013	346.69	05/22/2013	00	* EFT *	
18148	8138	WILLETT, CRYSTAL	05/22/2013	132.00	05/22/2013	00	* EFT *	
18149	7145	WST INDUSTRIES LLC	05/22/2013	1,586.30	05/22/2013	00	* EFT *	
18150	9655	ZELEK, MICHAEL L	05/22/2013	68.65	05/22/2013	00	* EFT *	
18151	637	CHATHAM CO TAX COLLECTOR	05/24/2013	1,652.69	05/24/2013	00	* EFT *	
18152	194	FAMILY VIOLENCE & RAPE CRISIS	05/24/2013	7,401.23	05/24/2013	00	* EFT *	
18153	8728	FLORES & ASSOCIATES, LLC	05/24/2013	4,260.26	05/24/2013	00	* EFT *	
18154	8328	LONESOURCE INC	05/24/2013	2,649.20	05/24/2013	00	* EFT *	
18155	144	STATE EMPLOYEES' CREDIT UNION	05/24/2013	17,576.21	05/24/2013	00	* EFT *	
18156	333	TOWN OF SILER CITY (TAX & GRAN	05/24/2013	28,480.15	05/24/2013	00	* EFT *	
18157	7459	A 2 Z HOME MEDICAL SUPPLY	05/29/2013	1,186.92	05/29/2013	00	* EFT *	
18158	5678	ADVANCED IMAGING SYSTEMS	05/29/2013	35.00	05/29/2013	00	* EFT *	
18159	7099	AHMED, MOHAMED	05/29/2013	50.00	05/29/2013	00	* EFT *	
18160	5974	MELISSA ALSTON	05/29/2013	50.00	06/05/2013	00	VOID	50.00
18161	757	ANDREWS, MARSHA	05/29/2013	138.80	05/29/2013	00	* EFT *	
18162	5659	ATM DETAILING SERVICE	05/29/2013	120.00	05/29/2013	00	* EFT *	

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18163	77	BOB BARKER CO INC	05/29/2013	786.15	05/29/2013	00	* EFT *	
18164	9199	BOLD GV, LLC	05/29/2013	1,475.03	05/29/2013	00	* EFT *	
18165	4954	C SPECIALTIES INC	05/29/2013	540.16	05/29/2013	00	* EFT *	
18166	9478	CARDINAL INNOVATIONS HEALTHCAR	05/29/2013	328.00	05/29/2013	00	* EFT *	
18167	99	CAVINESS PRINTING SERVICE INC	05/29/2013	390.71	05/29/2013	00	* EFT *	
18168	206	CENTRAL ELECTRIC MEMBERSHIP CO	05/29/2013	659.90	05/29/2013	00	* EFT *	
18169	202	CHATHAM CO TOGETHER - PITTSBOR	05/29/2013	7,961.00	05/29/2013	00	* EFT *	
18170	245	CHATHAM HOSPITAL INC	05/29/2013	167.80	05/29/2013	00	* EFT *	
18171	8570	CHATHAM PTA THRIFT SHOP INC -	05/29/2013	45.00	05/29/2013	00	* EFT *	
18172	236	CHATHAM TRADES	05/29/2013	1,000.00	05/29/2013	00	* EFT *	
18173	247	CHILD CARE NETWORKS	05/29/2013	172,500.00	05/29/2013	00	* EFT *	
18174	9289	CHURPEK, CHELSEA A	05/29/2013	10.55	05/29/2013	00	* EFT *	
18175	8301	CLARK, ROY J	05/29/2013	176.00	05/29/2013	00	* EFT *	
18176	6229	CRUCO MILL & INDUSTRIAL SUPPLY	05/29/2013	1,253.43	05/29/2013	00	* EFT *	
18177	9774	DADE PAPER & BAG CO	05/29/2013	500.87	05/29/2013	00	* EFT *	
18178	7026	DORAN, ALICIA M	05/29/2013	11.66	05/29/2013	00	* EFT *	
18179	7803	EL FUTURO INC	05/29/2013	1,089.00	05/29/2013	00	* EFT *	
18180	8962	ENGEL, JOSEPH P	05/29/2013	325.00	05/29/2013	00	* EFT *	
18181	1267	ESTRIDGE, DENISE F	05/29/2013	12.21	05/29/2013	00	* EFT *	
18182	194	FAMILY VIOLENCE & RAPE CRISIS	05/29/2013	140.00	05/29/2013	00	* EFT *	
18183	192	FLOWERS BAKING CO OF JAMESTOWN	05/29/2013	228.56	05/29/2013	00	* EFT *	
18184	7711	FOXCO INVESTMENTS INC	05/29/2013	2,500.00	05/29/2013	00	* EFT *	
18185	8615	GARRETT, CHERYL H	05/29/2013	37.19	05/29/2013	00	* EFT *	
18186	5730	GEO SPATIAL RESOURCES INC	05/29/2013	6,370.00	05/29/2013	00	* EFT *	
18187	7399	HAVEN HOUSE INC.	05/29/2013	753.00	05/29/2013	00	* EFT *	
18188	9065	HEMPHILL-RANDEL ASSOCIATES	05/29/2013	12,713.00	05/29/2013	00	* EFT *	
18189	8327	JOHNSON CONTROLS INC	05/29/2013	295.86	05/29/2013	00	* EFT *	
18190	5465	JOHNSON, BRAD	05/29/2013	137.50	05/29/2013	00	* EFT *	
18191	471	JR MOORE & SON INC	05/29/2013	188.20	05/29/2013	00	* EFT *	
18192	6821	LANKFORD PROTECTIVE SERVICES I	05/29/2013	22,996.03	05/29/2013	00	* EFT *	
18193	4713	LOWRY, ANNE C	05/29/2013	98.00	05/29/2013	00	* EFT *	
18194	9213	MENTAL HEALTH AMERICA - TRIANG	05/29/2013	383.00	05/29/2013	00	* EFT *	
18195	819	NELSON ALARMS INC	05/29/2013	125.00	06/05/2013	00	VOID	125.00
18196	8719	NUNNERY'S PUMPING SERVICE	05/29/2013	600.00	05/29/2013	00	* EFT *	
18197	5680	OFFICEMAX INC	05/29/2013	1,915.25	05/29/2013	00	* EFT *	
18198	9729	PACE, HILLARY K	05/29/2013	23.98	05/29/2013	00	* EFT *	
18199	9315	PELUSO, MICHAEL	05/29/2013	159.00	05/29/2013	00	* EFT *	
18200	1574	PERRY, CHRISTOPHER K	05/29/2013	212.50	05/29/2013	00	* EFT *	
18201	5637	PET DAIRY	05/29/2013	967.84	05/29/2013	00	* EFT *	
18202	8743	PICTOMETRY INTERNATIONAL CORP	05/29/2013	27,705.21	06/05/2013	00	VOID	27,705.21
18203	6376	PLATINUM HOLDINGS LLC	05/29/2013	3,400.00	05/29/2013	00	* EFT *	
18204	664	POSITIVE PROMOTIONS	05/29/2013	233.95	05/29/2013	00	* EFT *	
18205	344	RANDOLPH ELECTRIC MEMBERSHIP C	05/29/2013	363.86	05/29/2013	00	* EFT *	
18206	6955	ROGERS, EDWARD M	05/29/2013	1,469.30	05/29/2013	00	* EFT *	
18207	4737	ROSEMARY STREET PROPERTIES LLC	05/29/2013	2,000.00	05/29/2013	00	* EFT *	
18208	5308	RUNNING DOG HOLDING	05/29/2013	1,800.00	05/29/2013	00	* EFT *	
18209	5774	RUSSELL, JOHN C II (EE)	05/29/2013	58.83	05/29/2013	00	* EFT *	
18210	172	SAFFELLE INC	05/29/2013	1,175.27	05/29/2013	00	* EFT *	
18211	5149	SMITH, PHYLLIS	05/29/2013	100.00	05/29/2013	00	* EFT *	
18212	8709	SOUTHDATA INC	05/29/2013	2,940.92	05/29/2013	00	* EFT *	
18213	9814	SPROTT YOUTH CENTER	05/29/2013	50,000.00	06/05/2013	00	VOID	50,000.00

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
18214	5121	STANLEY, KATHERINE	05/29/2013	156.55	05/29/2013	00	* EFT *	
18215	9108	TAX MANAGEMENT ASSOCIATES INC	05/29/2013	463.36	05/29/2013	00	* EFT *	
18216	334	TOWN OF CARY	05/29/2013	10,810.69	05/29/2013	00	* EFT *	
18217	9561	TOWN OF SILER CITY (WATER/DSS/	05/29/2013	100.00	05/29/2013	00	* EFT *	
18218	7409	UNIFIRST CORPORATION	05/29/2013	1,080.94	05/29/2013	00	* EFT *	
18219	181	UNITED FIRE & SAFETY EQUIPMENT	05/29/2013	672.63	05/29/2013	00	* EFT *	
18220	392	US FOODS INC	05/29/2013	1,546.28	05/29/2013	00	* EFT *	
18221	9299	USABLUEBOOK	05/29/2013	1,166.63	05/29/2013	00	* EFT *	
18222	9293	WALTERS, SARAH C	05/29/2013	793.00	05/29/2013	00	* EFT *	
18223	567	WAYNE'S BRAKE & ALIGNMENT INC	05/29/2013	619.12	05/29/2013	00	* EFT *	
18224	8600	WHITE, TIMOTHY S	05/29/2013	162.50	05/29/2013	00	* EFT *	
18225	8138	WILLETT, CRYSTAL	05/29/2013	132.00	05/29/2013	00	* EFT *	
18226	6203	WOMACK, THOMAS L	05/29/2013	2,380.00	05/29/2013	00	* EFT *	
18227	9655	ZELEK, MICHAEL L	05/29/2013	35.52	05/29/2013	00	* EFT *	
18228	6952	BAZEMORE, JAN	05/31/2013	18.87	05/31/2013	00	* EFT *	
18229	229	CENTURY UNIFORM CO	05/31/2013	208.16	05/31/2013	00	* EFT *	
18230	9774	DADE PAPER & BAG CO	05/31/2013	81.66	05/31/2013	00	* EFT *	
18231	8208	GRANICUS, INC	05/31/2013	1,340.00	05/31/2013	00	* EFT *	
18232	4713	LOWRY, ANNE C	05/31/2013	15.14	05/31/2013	00	* EFT *	
18233	6418	MILAM, SHARON	05/31/2013	16.10	05/31/2013	00	* EFT *	
18234	802	NIXON, CAROL & CHARLES	05/31/2013	998.01	05/31/2013	00	* EFT *	
18235	349	NORTH CHATHAM VOL FIRE DEPT	05/31/2013	275.00	05/31/2013	00	* EFT *	
18236	5680	OFFICEMAX INC	05/31/2013	838.19	05/31/2013	00	* EFT *	
18237	4048	PATTERSON'S LOCKSMITH	05/31/2013	343.75	05/31/2013	00	* EFT *	
18238	8482	POE, ANN L	05/31/2013	740.00	05/31/2013	00	* EFT *	
18239	7208	POYNER & SPRUILL LLP	05/31/2013	21,757.50	05/31/2013	00	* EFT *	
18240	344	RANDOLPH ELECTRIC MEMBERSHIP C	05/31/2013	65.86	05/31/2013	00	* EFT *	
18241	8315	SECURITY CENTRAL	05/31/2013	18.00	05/31/2013	00	* EFT *	
18242	175	SMITH'S COFFEE SERVICE CO INC	05/31/2013	1,430.87	05/31/2013	00	* EFT *	
18243	7870	STALKER, ANGELA	05/31/2013	6.99	05/31/2013	00	* EFT *	
18244	3504	STREICHER'S	05/31/2013	608.23	05/31/2013	00	* EFT *	
18245	7788	TOSHIBA BUSINESS SOLUTIONS	05/31/2013	6,898.91	05/31/2013	00	* EFT *	
18246	6458	TUNSTALL BUILDERS LLC	05/31/2013	649.53	05/31/2013	00	* EFT *	
18247	7409	UNIFIRST CORPORATION	05/31/2013	450.60	05/31/2013	00	* EFT *	
18248	8138	WILLETT, CRYSTAL	05/31/2013	88.00	05/31/2013	00	* EFT *	
18249	9655	ZELEK, MICHAEL L	05/31/2013	35.52	05/31/2013	00	* EFT *	
18251	7276	BANK OF AMERICA **FOR P-CARD	05/17/2013	176,615.97	00/00/0000	00	* EFT *	
228300	9680	ALICE F MCMILLAN	05/01/2013	200.00	05/06/2013	00	RECONCILED	
228301	7	PROGRESS ENERGY CAROLINAS INC	05/01/2013	8,907.73	05/03/2013	00	RECONCILED	
228302	9787	MID-STATE PLUMBING SUPPLY INC	05/03/2013	1,560.78	05/08/2013	00	RECONCILED	
228303	489	NC DEPT OF ADMINISTRATION	05/03/2013	900.00	05/07/2013	00	RECONCILED	
228304	270	NC DEPT OF HEALTH & HUMAN SERV	05/03/2013	150.00	05/06/2013	00	RECONCILED	
228305	386	NC DEPT OF REVENUE	05/03/2013	43,507.00	05/07/2013	00	RECONCILED	
228306	724	REGISTER OF DEEDS SUPP PENSION	05/03/2013	704.04	05/08/2013	00	RECONCILED	
228307	6604	ACCESSIBLE LANGUAGES INC	05/08/2013	153.30	05/10/2013	00	RECONCILED	
228308	22	AMERICAN FAMILY LIFE ASSURANCE	05/08/2013	2,064.49	05/13/2013	00	RECONCILED	
228309	8396	AMERICAN HERITAGE LIFE INS CO	05/08/2013	964.73	05/13/2013	00	RECONCILED	
228310	3031	AMERICAN INCOME LIFE INS CO	05/08/2013	8.00	05/17/2013	00	RECONCILED	
228311	9999999	ANDERSON, DONALD	05/08/2013	45.00	05/30/2013	00	RECONCILED	
228312	7517	ARMCHEM INTERNATIONAL CORP	05/08/2013	197.90	05/13/2013	00	RECONCILED	
228313	9999995	ARNETTE LAW OFFICES PLLC	05/08/2013	28.00		00	OUTSTANDING	

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228314	9999995	ARNETTE LAW OFFICES, PLLC	05/08/2013	12.00		00	OUTSTANDING	
228315	34	B&B TIRE SERVICE	05/08/2013	209.62	05/10/2013	00	RECONCILED	
228316	9999995	BAGWELL HOLT SMITH	05/08/2013	8.00		00	OUTSTANDING	
228317	9999995	BAGWELL HOLT SMITH P.A.	05/08/2013	4.00		00	OUTSTANDING	
228318	9999995	BAGWELL HOLT SMITH PA	05/08/2013	24.00		00	OUTSTANDING	
228319	9999999	BANK OF THE CAROLINAS	05/08/2013	25.00	05/20/2013	00	RECONCILED	
228320	9999995	BECKER LAW OFFICES, PC	05/08/2013	22.00	07/01/2013	00	RECONCILED	
228321	7425	BLUE CROSS & BLUE SHIELD OF NC	05/08/2013	58,150.42	05/10/2013	00	RECONCILED	
228322	9999999	BODNER, STEPHEN	05/08/2013	11.00	05/13/2013	00	RECONCILED	
228323	9999999	BOWMAN, THOMAS	05/08/2013	18.00	05/30/2013	00	RECONCILED	
228324	9999995	BROCK PAYNE & MEECE PA	05/08/2013	20.00	05/09/2013	00	RECONCILED	
228325	9999995	BROCK, PAYNE & MEECE, P.A.	05/08/2013	20.00	05/09/2013	00	RECONCILED	
228326	9999999	BURNETT, MARGARET	05/08/2013	25.00	05/20/2013	00	RECONCILED	
228327	9999999	CADLE, JESSICA	05/08/2013	44.00	05/09/2013	00	RECONCILED	
228328	4022	CALDWELL TANKS INC	05/08/2013	10,314.63	05/13/2013	00	RECONCILED	
228329	3330	CALIMASTER	05/08/2013	600.00	05/10/2013	00	RECONCILED	
228330	9999994	CATHERINE & DAVID BETTS	05/08/2013	66.00	05/14/2013	00	RECONCILED	
228331	6749	CEDAR HILL FARMS LLC	05/08/2013	185.00	05/13/2013	00	RECONCILED	
228332	1002	CHATHAM CO CLERK OF COURT	05/08/2013	6.00	05/17/2013	00	RECONCILED	
228333	238	CHATHAM VETERINARY SERV PA	05/08/2013	540.00	05/10/2013	00	RECONCILED	
228334	6508	CINTAS CORPORATION #2	05/08/2013	257.86	05/15/2013	00	RECONCILED	
228335	9999995	CYNTHIA SAX PERRY ATTORNEY AT	05/08/2013	32.00	05/09/2013	00	RECONCILED	
228336	9999999	D.R. HORTON	05/08/2013	36.00	05/30/2013	00	RECONCILED	
228337	9999999	DAVID WEEKLY HOMES	05/08/2013	18.00	05/10/2013	00	RECONCILED	
228338	9794	DEPARTMENT OF THE ARMY	05/08/2013	17,800.00	06/18/2013	00	RECONCILED	
228339	8227	DIRECTV	05/08/2013	211.85	05/15/2013	00	RECONCILED	
228340	9999995	DONALD W. GRIMES	05/08/2013	1.00	05/28/2013	00	RECONCILED	
228341	9999999	DRAKE, RHONDA ELLIS	05/08/2013	44.00	05/15/2013	00	RECONCILED	
228342	9592	DUNLAP FARMS LLC	05/08/2013	103.84	05/13/2013	00	RECONCILED	
228343	6994	LINDA B ELLINGTON	05/08/2013	16.65	05/20/2013	00	RECONCILED	
228344	6976	ENVIRONMENTAL CONSERVATION LAB	05/08/2013	1,251.00	05/20/2013	00	RECONCILED	
228345	9999999	FITCH, KATHLEEN	05/08/2013	4.00	05/14/2013	00	RECONCILED	
228346	4037	FORMS & SUPPLY INC	05/08/2013	98.21	05/10/2013	00	RECONCILED	
228347	8180	FRYE FENCE CO INC	05/08/2013	7,000.00	05/09/2013	00	RECONCILED	
228348	9999999	FURR, NATHAN	05/08/2013	51.00	05/24/2013	00	RECONCILED	
228349	8984	GALE GROUP	05/08/2013	202.84	05/13/2013	00	RECONCILED	
228350	9768	GROUNDS CONTROL LANDSCAPE MGMT	05/08/2013	1,940.00	05/13/2013	00	RECONCILED	
228351	9749	GULLEYS BACKHOE SERVICE	05/08/2013	16,125.00	05/09/2013	00	RECONCILED	
228352	9999995	GUNN & MESSICK, LLP	05/08/2013	4.00		00	OUTSTANDING	
228353	9517	NANCY LYNN WALTERS HARMAN	05/08/2013	800.00	05/20/2013	00	RECONCILED	
228354	9999999	HARRINGTON, DOTTIE	05/08/2013	25.00		00	OUTSTANDING	
228355	431	HART FURNITURE CO INC	05/08/2013	768.60	05/10/2013	00	RECONCILED	
228356	9783	REBECCA E HATCHER	05/08/2013	30.36	05/13/2013	00	RECONCILED	
228357	9999999	HOBSON, CHRIS	05/08/2013	65.00	05/22/2013	00	RECONCILED	
228358	9999999	HOEFGES, D.R.	05/08/2013	75.00	05/21/2013	00	RECONCILED	
228359	9999999	HOMES BY DICKERSON	05/08/2013	66.00	05/10/2013	00	RECONCILED	
228360	9999999	HORIZON CUSTOM BUILDERS	05/08/2013	25.00	05/15/2013	00	RECONCILED	
228361	3062	ICMA	05/08/2013	125.00	05/13/2013	00	RECONCILED	
228362	298	MARY E JACKSON	05/08/2013	17.76	05/29/2013	00	RECONCILED	
228363	9999998	JAMES A LINDLEY	05/08/2013	17.26	05/20/2013	00	RECONCILED	
228364	9999995	JPMORGAN CHASE BANK, N.A.	05/08/2013	12.00	06/06/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228365	9999995	KENDALL H PAGE ATTORNEY AT LAW	05/08/2013	6.00	05/13/2013	00	RECONCILED	
228366	9406	JOHN MICHAEL KESSLER	05/08/2013	22.20	05/28/2013	00	RECONCILED	
228367	9999995	LAW OFFICE OF SCOTT D. BEASELE	05/08/2013	4.00	07/02/2013	00	RECONCILED	
228368	3375	LEGALSHIELD	05/08/2013	119.55	05/15/2013	00	RECONCILED	
228369	9999999	LEOUSIS, PETER	05/08/2013	25.00	05/13/2013	00	RECONCILED	
228370	3376	LIBERTY MUTUAL GROUP	05/08/2013	4,346.78	05/13/2013	00	RECONCILED	
228371	459	LILES PLUMBING & HEATING CO IN	05/08/2013	207.62	05/13/2013	00	RECONCILED	
228372	9999994	LISA KUNDIG	05/08/2013	75.00	05/13/2013	00	RECONCILED	
228373	9999999	LUCIER, RICHARD	05/08/2013	25.00	05/13/2013	00	RECONCILED	
228374	9999995	LUNDAY RIGGSBEE	05/08/2013	20.00	05/29/2013	00	RECONCILED	
228375	9999999	MANN, RICHARD & LINDA	05/08/2013	4.00	05/15/2013	00	RECONCILED	
228376	9475	SALLY MASLANSKY	05/08/2013	480.00	05/13/2013	00	RECONCILED	
228377	9999999	MAXWELL, MICHAEL	05/08/2013	18.00	05/13/2013	00	RECONCILED	
228378	180	THE MEAT SHOPPE	05/08/2013	492.30	05/15/2013	00	RECONCILED	
228379	9999995	MICHAEL G. SANDMAN	05/08/2013	4.00	05/13/2013	00	RECONCILED	
228380	9999995	MICHAEL G. SANDMAN	05/08/2013	4.00	05/13/2013	00	RECONCILED	
228381	8275	MIDWEST TAPE LLC	05/08/2013	53.35	05/15/2013	00	RECONCILED	
228382	6331	MILLER SUPPLY CO INC	05/08/2013	1,944.29	05/13/2013	00	RECONCILED	
228383	9999999	MILLER, SHERRY & STEVE	05/08/2013	58.00	05/14/2013	00	RECONCILED	
228384	6045	MODERN MARKETING	05/08/2013	924.10	05/29/2013	00	RECONCILED	
228385	9999999	MOLLETTE, MELINDA	05/08/2013	20.00	05/16/2013	00	RECONCILED	
228386	9999999	MONDRICK, JOAN	05/08/2013	44.00	05/10/2013	00	RECONCILED	
228387	9788	MARIA MORALES	05/08/2013	292.40	05/17/2013	00	RECONCILED	
228388	5538	MR COMMUNICATIONS	05/08/2013	471.00	05/13/2013	00	RECONCILED	
228389	9999999	MROZ, JESSICA	05/08/2013	58.00	05/10/2013	00	RECONCILED	
228390	489	NC DEPT OF ADMINISTRATION	05/08/2013	268.07	05/10/2013	00	RECONCILED	
228391	270	NC DEPT OF HEALTH & HUMAN SERV	05/08/2013	1,434.89	05/10/2013	00	RECONCILED	
228392	9999997	NC FIRE MARSHAL'S ASSOCIATION	05/08/2013	45.00	07/03/2013	00	RECONCILED	
228393	487	NC STATE UNIVERSITY	05/08/2013	179.13	05/09/2013	00	RECONCILED	
228394	9999997	NCASWCD	05/08/2013	1,125.00	06/10/2013	00	RECONCILED	
228395	9999999	NEEVEL, AMY	05/08/2013	5.00	05/29/2013	00	RECONCILED	
228396	383	NORTH CAROLINA 811 INC	05/08/2013	288.97	05/10/2013	00	RECONCILED	
228397	9999999	PEDERSEN, JOY	05/08/2013	37.00	05/14/2013	00	RECONCILED	
228398	9999999	PEREZ, ALEXANDER	05/08/2013	58.00	05/22/2013	00	RECONCILED	
228399	3876	PITTSBORO FAMILY MEDICINE	05/08/2013	125.00	05/10/2013	00	RECONCILED	
228400	6544	PITTSBORO FORD INC	05/08/2013	437.32	05/14/2013	00	RECONCILED	
228401	9999999	POMARICO CONSTRUCTION	05/08/2013	4.00	05/10/2013	00	RECONCILED	
228402	345	POSTMASTER	05/08/2013	249.10	05/16/2013	00	RECONCILED	
228403	9999999	PRESTRIDGE, JUDITH	05/08/2013	114.00	05/17/2013	00	RECONCILED	
228404	9999999	PRINGLE, MARY	05/08/2013	18.00	05/14/2013	00	RECONCILED	
228405	5060	PROFESSIONAL MAIL SERVICES INC	05/08/2013	155.88	05/09/2013	00	RECONCILED	
228406	7	PROGRESS ENERGY CAROLINAS INC	05/08/2013	384.26	05/10/2013	00	RECONCILED	
228407	4480	PSNC ENERGY RECEIVABLE MGMT	05/08/2013	150.00	05/15/2013	00	RECONCILED	
228408	7520	PUROLOGIX WATER SERVICES INC	05/08/2013	496.86	05/13/2013	00	RECONCILED	
228409	9744	QUALITY LAWN CARE	05/08/2013	3,705.00	05/14/2013	00	RECONCILED	
228410	1190	QUILL CORP	05/08/2013	280.52	05/13/2013	00	RECONCILED	
228411	9790	QUITSMART STOP SMOKING RESOURC	05/08/2013	876.97	05/29/2013	00	RECONCILED	
228412	9999995	R. MICHAEL PIPKIN, P.A	05/08/2013	54.00	05/22/2013	00	RECONCILED	
228413	9999995	RAGSDALE & LIGGETT	05/08/2013	22.00	05/24/2013	00	RECONCILED	
228414	9999995	RAGSDALE LIGGETT PLLC	05/08/2013	48.00	05/24/2013	00	RECONCILED	
228415	9999995	RAGSDALE LIGGETT PLLC	05/08/2013	18.00	05/24/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228416	395	REIDSVILLE GROCERY COMPANY INC	05/08/2013	651.01	05/10/2013	00	RECONCILED	
228417	3848	RICKY BEAL GRADING & SEPTIC	05/08/2013	600.00	05/09/2013	00	RECONCILED	
228418	693	ROMAN TROPHIES & ENGRAVING INC	05/08/2013	130.78	05/10/2013	00	RECONCILED	
228419	515	VANS ROMINE	05/08/2013	16.65	05/15/2013	00	RECONCILED	
228420	406	THE SANFORD HERALD	05/08/2013	159.60	05/10/2013	00	RECONCILED	
228421	9999999	SAUSSY BURBANK GC LLC	05/08/2013	54.00	05/28/2013	00	RECONCILED	
228422	9999997	SCDEAFCS	05/08/2013	145.00	05/14/2013	00	RECONCILED	
228423	1415	SCURLOCK'S CATERING	05/08/2013	550.00	05/20/2013	00	RECONCILED	
228424	9999994	SOUTHERN ENERGY MANAGEMENT	05/08/2013	25.00	05/14/2013	00	RECONCILED	
228425	7379	STANDARD INSURANCE COMPANY T5	05/08/2013	9,988.50	05/10/2013	00	RECONCILED	
228426	394	RACHEL H STEVENS	05/08/2013	11.10	05/31/2013	00	RECONCILED	
228427	9999995	STEWMAN & BOOKER LAW GROUP PC	05/08/2013	4.00	06/14/2013	00	RECONCILED	
228428	9999995	STEWMAN & BOOKER LAW GROUP, PC	05/08/2013	4.00	06/14/2013	00	RECONCILED	
228429	7495	STRATEGIC CONNECTIONS INC	05/08/2013	.00	05/09/2013	00	VOID	364.01
228430	9405	STRATEGIC SECURITY SOLUTIONS	05/08/2013	5,392.67	05/21/2013	00	RECONCILED	
228431	9999995	SUNTRUST MORTGAGE	05/08/2013	2.00	05/23/2013	00	RECONCILED	
228432	9999999	SVANOE, BILL	05/08/2013	18.00	05/17/2013	00	RECONCILED	
228433	7699	BART HORSEMANSHIP	05/08/2013	1,911.50	06/10/2013	00	RECONCILED	
228434	9999995	TILLMAN HINKLE & LACKEY PLLC	05/08/2013	1.00		00	OUTSTANDING	
228435	407	TOWN OF PITTSBORO	05/08/2013	52.00	05/10/2013	00	RECONCILED	
228436	8757	TRIANGLE COMPOUNDING INC	05/08/2013	110.00	05/16/2013	00	RECONCILED	
228437	9999999	TUTTLEBEE, BARBARA	05/08/2013	4.00	05/14/2013	00	RECONCILED	
228438	4304	JOANNA S TYSOR	05/08/2013	13.88	05/20/2013	00	RECONCILED	
228439	9762	UNC FACULTY PHYSICIANS	05/08/2013	187.00	05/10/2013	00	RECONCILED	
228440	696	UTILITY SERVICE CO INC	05/08/2013	9,830.25	05/13/2013	00	RECONCILED	
228441	9999995	W. BEN ATWATER, JR.	05/08/2013	30.00	05/22/2013	00	RECONCILED	
228442	9745	SHARON D WARE	05/08/2013	1,321.25	05/14/2013	00	RECONCILED	
228443	9999999	WEINGARD, FRED	05/08/2013	11.00	06/13/2013	00	RECONCILED	
228444	9793	WESTERN VIRGINIA EMS COUNCIL I	05/08/2013	150.00	05/23/2013	00	RECONCILED	
228445	9999995	WILLIAM H. COLLIER	05/08/2013	4.00	06/11/2013	00	RECONCILED	
228446	5684	WITHERS & RAVENEL INC	05/08/2013	2,501.32	05/09/2013	00	RECONCILED	
228447	572	WNCA RADIO	05/08/2013	414.00	05/13/2013	00	RECONCILED	
228448	8688	ACI SUPPORT SPECIALISTS INC	05/10/2013	4,710.00	05/14/2013	00	RECONCILED	
228449	6187	ACT TOGETHER	05/10/2013	1,091.33	05/15/2013	00	RECONCILED	
228450	9167	CRYSTAL OLDHAM BOGGS	05/10/2013	607.50	05/16/2013	00	RECONCILED	
228451	9397	ALLISON SMITH BUCKNER	05/10/2013	634.00	05/21/2013	00	RECONCILED	
228452	9066	CALIFORNIA STATE DISBURSEMENT	05/10/2013	250.61	05/14/2013	00	RECONCILED	
228453	6144	CHILDREN'S HOME SOCIETY	05/10/2013	3,836.00	05/13/2013	00	RECONCILED	
228454	9425	COASTAL BEHAVIOR HEALTH SERVIC	05/10/2013	634.00	05/14/2013	00	RECONCILED	
228455	9740	SAVANNAH CRITES	05/10/2013	317.00	05/31/2013	00	RECONCILED	
228456	9211	MICHAEL C DOUGLAS	05/10/2013	1,162.00	05/14/2013	00	RECONCILED	
228457	137	DURHAM CHAPTER 13 OFFICE	05/10/2013	2,503.93	05/13/2013	00	RECONCILED	
228458	9321	SENITH RENEE EVERWINE	05/10/2013	2,271.00	05/14/2013	00	RECONCILED	
228459	9344	VANESSA FOXX	05/10/2013	950.00	05/14/2013	00	RECONCILED	
228460	3594	GRANDFATHER HOME FOR CHILDREN	05/10/2013	1,638.00	05/13/2013	00	RECONCILED	
228461	6998	HARNETT COUNTY TAX COLLECTOR	05/10/2013	118.01	05/15/2013	00	RECONCILED	
228462	9166	AMY MICHELLE HAYES	05/10/2013	317.00	05/17/2013	00	RECONCILED	
228463	9759	ARLENEA HONEYBLUE HOLLOWAY	05/10/2013	317.00	05/14/2013	00	RECONCILED	
228464	9748	MARLA JOHNSON	05/10/2013	100.00	05/29/2013	00	RECONCILED	
228465	8963	JESSICA BROOK LEMONS	05/10/2013	950.00	05/13/2013	00	RECONCILED	
228466	8932	HAZEL D LUNA	05/10/2013	237.50	05/13/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228467	9378	LEAH MACMILLAN	05/10/2013	950.00	05/13/2013	00	RECONCILED	
228468	9361	WILLIAM R MARSH	05/10/2013	950.00	05/14/2013	00	RECONCILED	
228469	142	NATIONWIDE RETIREMENT SOLUTION	05/10/2013	195.01	05/14/2013	00	RECONCILED	
228470	9999997	NC BOARD OF LICENSED PROFESSIO	05/10/2013	100.00	05/31/2013	00	RECONCILED	
228471	1411	NC CHILD SUPPORT	05/10/2013	1,659.83	05/14/2013	00	RECONCILED	
228472	989	NC DEPT OF REVENUE	05/10/2013	153.40	05/23/2013	00	RECONCILED	
228473	9216	NC STATE EDUCATION ASSISTANCE	05/10/2013	144.28	05/14/2013	00	RECONCILED	
228474	9999997	NC SUBSTANCE ABUSE PROFESSIONA	05/10/2013	125.00	05/22/2013	00	RECONCILED	
228475	9571	STACY L NETTLES	05/10/2013	475.00	05/15/2013	00	RECONCILED	
228476	9587	LINDA B RICHARDSON	05/10/2013	475.00	05/28/2013	00	RECONCILED	
228477	9577	JOSEPH & NICOLE SEBIK	05/10/2013	475.00	06/07/2013	00	RECONCILED	
228478	9405	STRATEGIC SECURITY SOLUTIONS	05/10/2013	364.01	05/21/2013	00	RECONCILED	
228479	9226	KRYSTAL VICTORIA TUCK	05/10/2013	1,109.00	05/14/2013	00	RECONCILED	
228480	9096	CASEY E WESTMORELAND	05/10/2013	581.00	05/14/2013	00	RECONCILED	
228481	6344	ACOM SOLUTIONS INC	05/15/2013	3,307.00	05/20/2013	00	RECONCILED	
228482	9107	LAURIE ADAMS	05/15/2013	375.56	05/17/2013	00	RECONCILED	
228483	9252	ADVANTAGE DRUG SCREENING	05/15/2013	610.00	05/17/2013	00	RECONCILED	
228484	3031	AMERICAN INCOME LIFE INS CO	05/15/2013	104.00	05/24/2013	00	RECONCILED	
228485	8362	BAKER & TAYLOR	05/15/2013	.00	05/15/2013	00	VOID	.00
228486	8362	BAKER & TAYLOR	05/15/2013	2,342.96	05/17/2013	00	RECONCILED	
228487	1556	BB&T BRANCH CONSOLIDATED FUNCT	05/15/2013	260.00	05/29/2013	00	RECONCILED	
228488	7358	BENTLY SYSTEMS, INC	05/15/2013	1,027.47	05/22/2013	00	RECONCILED	
228489	9801	BVS SYSTEMS INC	05/15/2013	336.00	05/17/2013	00	RECONCILED	
228490	9999997	CAROLINA OCEAN STUDIES	05/15/2013	125.00	05/24/2013	00	RECONCILED	
228491	9537	BRADLEY J CASH	05/15/2013	100.00	05/17/2013	00	RECONCILED	
228492	9999998	CHARLES THOMAS BYRD	05/15/2013	117.52	05/17/2013	00	RECONCILED	
228493	6508	CINTAS CORPORATION #2	05/15/2013	257.86	05/20/2013	00	RECONCILED	
228494	9999994	CITY OF RALEIGH	05/15/2013	552.00	05/22/2013	00	RECONCILED	
228495	9486	JOHN H COBB JR	05/15/2013	38.74	06/24/2013	00	RECONCILED	
228496	9554	CPR CONSULTANTS INC	05/15/2013	520.00	05/17/2013	00	RECONCILED	
228497	4443	CULVER COMPANY INC	05/15/2013	983.67	05/21/2013	00	RECONCILED	
228498	7	DUKE ENERGY PROGRESS	05/15/2013	.00	05/15/2013	00	VOID	.00
228499	7	DUKE ENERGY PROGRESS	05/15/2013	24,593.59	05/16/2013	00	RECONCILED	
228500	4037	FORMS & SUPPLY INC	05/15/2013	9.53	05/20/2013	00	RECONCILED	
228501	436	DR. JAMES B HOLT	05/15/2013	200.00	05/17/2013	00	RECONCILED	
228502	8963	JESSICA BROOK LEMONS	05/15/2013	4.50	07/12/2013	00	RECONCILED	
228503	9698	RICKY D LEWIS SR	05/15/2013	.00	05/31/2013	00	VOID	60.00
228504	459	LILES PLUMBING & HEATING CO IN	05/15/2013	1,602.16	05/17/2013	00	RECONCILED	
228505	9520	MJB CONSULTING, LLC	05/15/2013	4,987.50	05/17/2013	00	RECONCILED	
228506	7444	MOBILE MINI INC	05/15/2013	475.18	05/21/2013	00	RECONCILED	
228507	5538	MR COMMUNICATIONS	05/15/2013	655.00	05/24/2013	00	RECONCILED	
228508	489	NC DEPT OF ADMINISTRATION	05/15/2013	.00	05/22/2013	00	VOID	50.00
228509	380	NC DEPT OF AG & CONSUMER SERVI	05/15/2013	50.00	05/31/2013	00	RECONCILED	
228510	380	NC DEPT OF AG & CONSUMER SERVI	05/15/2013	6,121.60	05/20/2013	00	RECONCILED	
228511	6551	DEPT OF HEALTH AND HUMAN SERVI	05/15/2013	2,000.00	05/21/2013	00	RECONCILED	
228512	9999997	NCACAA	05/15/2013	150.00	05/23/2013	00	RECONCILED	
228513	8455	NORTH CAROLINA ENGRAVING	05/15/2013	56.04	05/20/2013	00	RECONCILED	
228514	9052	NORTON'S LAWNCARE	05/15/2013	8,577.50	05/16/2013	00	RECONCILED	
228515	167	PHYSICIAN SALES & SERV	05/15/2013	35.16	05/20/2013	00	RECONCILED	
228516	5060	PROFESSIONAL MAIL SERVICES INC	05/15/2013	1,515.09	05/16/2013	00	RECONCILED	
228517	9790	QUITSMART STOP SMOKING RESOURC	05/15/2013	790.58	05/29/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228518	395	REIDSVILLE GROCERY COMPANY INC	05/15/2013	146.15	05/17/2013	00	RECONCILED	
228519	9616	ANA MARIA RODRIGUEZ	05/15/2013	350.00	05/17/2013	00	RECONCILED	
228520	3643	SBI	05/15/2013	2,915.00	05/16/2013	00	RECONCILED	
228521	9786	SMITH MEDICAL PARTNERS LLC	05/15/2013	1,856.00	05/21/2013	00	RECONCILED	
228522	9024	SOLSTAS LAB PARTNERS GROUP LLC	05/15/2013	149.50	05/16/2013	00	RECONCILED	
228523	9567	SYLVAN LEARNING CENTER	05/15/2013	330.00	05/22/2013	00	RECONCILED	
228524	9448	THRIFTY OFFICE FURNITURE INC	05/15/2013	1,200.94	05/23/2013	00	RECONCILED	
228525	9597	JUDITH E TINTINALLI	05/15/2013	200.00	05/31/2013	00	RECONCILED	
228526	9687	TLO LLC	05/15/2013	32.50	05/17/2013	00	RECONCILED	
228527	407	TOWN OF PITTSBORO	05/15/2013	3,559.14	05/20/2013	00	RECONCILED	
228528	3351	TRAVELERS	05/15/2013	80.00	05/20/2013	00	RECONCILED	
228529	9737	NICHOLAS D VICTORINO	05/15/2013	300.00		00	OUTSTANDING	
228530	9745	SHARON D WARE	05/15/2013	1,478.75	06/03/2013	00	RECONCILED	
228531	4670	SANDY WHITE	05/15/2013	143.00	06/06/2013	00	RECONCILED	
228532	8203	WILKINSON AUTOMOTIVE INC	05/15/2013	735.50	05/20/2013	00	RECONCILED	
228533	1563	WILLETT'S DIESEL & EQUIPMENT R	05/15/2013	2,236.96	05/17/2013	00	RECONCILED	
228534	6595	CSSI OF TN/WIN	05/15/2013	64.36	05/21/2013	00	RECONCILED	
228535	7228	WRIGHT EXPRESS FINANCIAL SVC C	05/15/2013	41,178.12	05/22/2013	00	RECONCILED	
228536	5028	CHAPEL HILL-CARRBORO YMCA	05/15/2013	370.00	05/21/2013	00	RECONCILED	
228537	386	NC DEPT OF REVENUE	05/16/2013	42.10	05/22/2013	00	RECONCILED	
228538	1322	NC DMV	05/16/2013	235.80	05/30/2013	00	RECONCILED	
228539	6604	ACCESSIBLE LANGUAGES INC	05/22/2013	153.30	05/28/2013	00	RECONCILED	
228540	6187	ACT TOGETHER	05/22/2013	414.00	05/28/2013	00	RECONCILED	
228541	9779	AIRGAS USA LLC	05/22/2013	153.14	05/28/2013	00	RECONCILED	
228542	7624	ALPHABET SOUP INC	05/22/2013	391.50	05/29/2013	00	RECONCILED	
228543	6941	ASHEBORO TIE YARDS, INC	05/22/2013	795.29	05/30/2013	00	RECONCILED	
228544	8362	BAKER & TAYLOR	05/22/2013	245.59	05/24/2013	00	RECONCILED	
228545	9365	BATTERY SOLUTIONS INC	05/22/2013	1,044.26	05/28/2013	00	RECONCILED	
228546	9796	KATIE LAUREN BEASLEY	05/22/2013	150.00	05/28/2013	00	RECONCILED	
228547	4724	BROOKS CONTRACTOR	05/22/2013	401.38	05/30/2013	00	RECONCILED	
228548	8843	SHAWNTISHA BROWN	05/22/2013	81.20	05/28/2013	00	RECONCILED	
228549	9116	CABARRUS HEALTH ALLIANCE	05/22/2013	821.42	05/28/2013	00	RECONCILED	
228550	5701	CAPT ROD SULLIVAN	05/22/2013	966.67	05/23/2013	00	RECONCILED	
228551	4720	CARDINAL HEALTH-GREENSBORO	05/22/2013	1,867.14	05/24/2013	00	RECONCILED	
228552	713	CDW GOVERNMENT INC	05/22/2013	2,076.61	05/29/2013	00	RECONCILED	
228553	9781	CENTURY MANUFACTURING CORPORAT	05/22/2013	568.38	05/29/2013	00	RECONCILED	
228554	1002	CHATHAM CO CLERK OF COURT	05/22/2013	6.00	05/28/2013	00	RECONCILED	
228555	1002	CHATHAM CO CLERK OF COURT	05/22/2013	150.00	05/28/2013	00	RECONCILED	
228556	7913	CHATHAM YMCA	05/22/2013	105.00	05/30/2013	00	RECONCILED	
228557	6508	CINTAS CORPORATION #205	05/22/2013	.00	05/23/2013	00	VOID	276.03
228558	249	CITY OF SANFORD	05/22/2013	21,150.00	05/28/2013	00	RECONCILED	
228559	6064	SARA ELLEN CURTIS	05/22/2013	12.62	06/27/2013	00	RECONCILED	
228560	1569	DAVIS & STANTON	05/22/2013	77.00	05/30/2013	00	RECONCILED	
228561	6291	MARTI DAY	05/22/2013	20.00	06/26/2013	00	RECONCILED	
228562	7	DUKE ENERGY PROGRESS	05/22/2013	.00	05/22/2013	00	VOID	.00
228563	7	DUKE ENERGY PROGRESS	05/22/2013	24,097.44	05/24/2013	00	RECONCILED	
228564	6976	ENVIRONMENTAL CONSERVATION LAB	05/22/2013	503.00	06/03/2013	00	RECONCILED	
228565	9999994	ENVIROTHON PROGRAM	05/22/2013	100.00	06/10/2013	00	RECONCILED	
228566	411	GRAINGER	05/22/2013	208.39	05/28/2013	00	RECONCILED	
228567	9696	GEORGIA HARRINGTON	05/22/2013	169.00	05/28/2013	00	RECONCILED	
228568	7317	J&J BACKHOE	05/22/2013	1,190.00	05/24/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228569	9999994	KNIGHTDALE PARKS & RECREATION	05/22/2013	420.00	05/30/2013	00	RECONCILED	
228570	1400	LABORATORY CORP OF AMERICA	05/22/2013	91.50	05/23/2013	00	RECONCILED	
228571	9999994	LEONNA BRANDER	05/22/2013	25.00		00	OUTSTANDING	
228572	9377	DAVID LINDBO	05/22/2013	405.00	05/24/2013	00	RECONCILED	
228573	9795	COLIN R MARTIN	05/22/2013	150.00	05/24/2013	00	RECONCILED	
228574	5961	MASON'S CHILD CARE CENTER II	05/22/2013	300.00	05/24/2013	00	RECONCILED	
228575	9802	TIMOTHY K MCNEAL	05/22/2013	100.00	05/24/2013	00	RECONCILED	
228576	9804	VALERIE H MENDENHALL	05/22/2013	400.00	05/30/2013	00	RECONCILED	
228577	8275	MIDWEST TAPE LLC	05/22/2013	119.53	05/29/2013	00	RECONCILED	
228578	6331	MILLER SUPPLY CO INC	05/22/2013	6,560.69	05/24/2013	00	RECONCILED	
228579	8178	MARK L MOODY	05/22/2013	45.50	05/28/2013	00	RECONCILED	
228580	5538	MR COMMUNICATIONS	05/22/2013	2,640.00	05/24/2013	00	RECONCILED	
228581	9661	M2 GRAPHICS, LLC	05/22/2013	.00	05/22/2013	00	VOID	717.84
228582	270	NC DEPT OF HEALTH & HUMAN SERV	05/22/2013	1,390.23	05/24/2013	00	RECONCILED	
228583	6619	NETWORK COMMUNICATIONS INC	05/22/2013	80.17	06/05/2013	00	VOID	80.17
228584	7210	NORTHERN SAFETY COMPANY INC	05/22/2013	22.51	05/29/2013	00	RECONCILED	
228585	9570	PACE ANALYTICAL SERVICES INC	05/22/2013	260.00	05/28/2013	00	RECONCILED	
228586	9792	PATAGONIA HEALTH INC	05/22/2013	78,570.00	05/23/2013	00	RECONCILED	
228587	9791	PROSHRED SECURITY	05/22/2013	800.00	05/28/2013	00	RECONCILED	
228588	7985	PT ARMOR INC	05/22/2013	552.90	05/30/2013	00	RECONCILED	
228589	395	REIDSVILLE GROCERY COMPANY INC	05/22/2013	498.21	05/24/2013	00	RECONCILED	
228590	6422	REPUBLIC SERVICES	05/22/2013	133.22	05/28/2013	00	RECONCILED	
228591	406	THE SANFORD HERALD	05/22/2013	1,378.00	05/24/2013	00	RECONCILED	
228592	3367	SAWYER TERMITE & PEST CONTROL	05/22/2013	3,310.00	05/28/2013	00	RECONCILED	
228593	9267	THE SEE GROUP POLICE SUPPLY	05/22/2013	368.60	05/29/2013	00	RECONCILED	
228594	8506	SHOWCASES	05/22/2013	158.76	05/31/2013	00	RECONCILED	
228595	9585	SLAIT CONSULTING LLC	05/22/2013	1,940.77	05/29/2013	00	RECONCILED	
228596	276	SOUTHERN COMPUTER WAREHOUSE IN	05/22/2013	105.07	05/24/2013	00	RECONCILED	
228597	9174	DAWN STREETS	05/22/2013	70.00	05/29/2013	00	RECONCILED	
228598	9452	TOP NOTCH PRESSURE WASHING	05/22/2013	3,000.00	05/28/2013	00	RECONCILED	
228599	6343	ULINE INC	05/22/2013	119.41	05/28/2013	00	RECONCILED	
228600	812	UNC-CH DEPT OF FAMILY MED/CPC	05/22/2013	7,063.00	05/30/2013	00	RECONCILED	
228601	5207	WAKE CO PUBLIC SCHOOL SYSTEM	05/22/2013	114.58		00	OUTSTANDING	
228602	9742	JAMILA WASHINGTON	05/22/2013	120.00	05/29/2013	00	RECONCILED	
228603	2899	WASTE INDUSTRIES INC	05/22/2013	18.00	06/03/2013	00	RECONCILED	
228604	8203	WILKINSON AUTOMOTIVE INC	05/22/2013	669.96	05/24/2013	00	RECONCILED	
228605	9797	LUCAS JAY YANDERS	05/22/2013	150.00	05/31/2013	00	RECONCILED	
228606	9999998	ALLEN KAREN HARTON	05/24/2013	19.49	06/03/2013	00	RECONCILED	
228607	7254	ASD HEALTHCARE	05/24/2013	79.80	05/28/2013	00	RECONCILED	
228608	9999998	BALDERAS HORTENCIA CHAVEZ	05/24/2013	3.49	07/15/2013	00	RECONCILED	
228609	9999998	BAYLES KERI ANN	05/24/2013	12.62	06/18/2013	00	RECONCILED	
228610	9999998	BECK THOMAS ALLEN	05/24/2013	67.15	05/31/2013	00	RECONCILED	
228611	9999998	BELL KAREN MARKLE	05/24/2013	9.68	06/03/2013	00	RECONCILED	
228612	9999998	BERGLUND CARL DAVID	05/24/2013	4.32	06/05/2013	00	RECONCILED	
228613	9999998	BONITZ JOHN HENRY-WILLIAM III	05/24/2013	9.30	06/25/2013	00	RECONCILED	
228614	9999998	BOWYER JAMES ROBERT	05/24/2013	35.58	06/04/2013	00	RECONCILED	
228615	9999998	BOYTE ANGELA LINEBERRY	05/24/2013	1.55	05/31/2013	00	RECONCILED	
228616	9999998	BROWN JAMES COLON	05/24/2013	72.53	06/04/2013	00	RECONCILED	
228617	9999998	BROWN TIMOTHY W	05/24/2013	407.48	06/04/2013	00	RECONCILED	
228618	9999998	BRUKER DENNIS C	05/24/2013	14.34	06/04/2013	00	RECONCILED	
228619	9999998	BURKE ROBERT DANIEL JR	05/24/2013	34.76	06/12/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228620	9999998	BURLEIGH ROBERT WINSLOW	05/24/2013	49.19	05/31/2013	00	RECONCILED	
228621	9999998	BUSBY PHILIP FRANSIOLI JR	05/24/2013	109.15	06/18/2013	00	RECONCILED	
228622	9999998	CAIN EDDIE WESLEY III	05/24/2013	4.49		00	OUTSTANDING	
228623	9066	CALIFORNIA STATE DISBURSEMENT	05/24/2013	250.61	05/29/2013	00	RECONCILED	
228624	9999998	CARRINGTON MORTGAGE	05/24/2013	170.70	06/10/2013	00	RECONCILED	
228625	6508	CINTAS CORPORATION #205	05/24/2013	136.64	05/28/2013	00	RECONCILED	
228626	3581	CINTAS FIRST AID & SAFETY	05/24/2013	139.39	05/28/2013	00	RECONCILED	
228627	9999998	CORE LOGIC TAX REAL ESTATE	05/24/2013	21.88	06/07/2013	00	RECONCILED	
228628	9999998	CORELOGIC/US BANCORP	05/24/2013	659.57	06/06/2013	00	RECONCILED	
228629	9999998	COUNCILMAN GERTRUDE PASCHAL	05/24/2013	50.72		00	OUTSTANDING	
228630	9999998	DARK MARTIN GARETT	05/24/2013	44.96	06/04/2013	00	RECONCILED	
228631	9999998	DECOSTA KRISTI STYERS	05/24/2013	6.10	06/17/2013	00	RECONCILED	
228632	9999998	DECOSTA KRISTI STYERS	05/24/2013	5.58	06/17/2013	00	RECONCILED	
228633	9999998	DEGRAFFENREIDT LEON TREMAYNE	05/24/2013	42.76	06/10/2013	00	RECONCILED	
228634	9999998	DIVER EDWARD L	05/24/2013	15.13	06/04/2013	00	RECONCILED	
228635	9999998	DIXON CYNTHIA D	05/24/2013	44.53	06/03/2013	00	RECONCILED	
228636	9999998	DOMINGUEZ FRANCISCO LOPEZ	05/24/2013	1.22	06/26/2013	00	RECONCILED	
228637	9999998	DOWDY JAMES WALLACE	05/24/2013	45.25	05/31/2013	00	RECONCILED	
228638	137	DURHAM CHAPTER 13 OFFICE	05/24/2013	2,503.93	05/28/2013	00	RECONCILED	
228639	9999998	DYKSTRA CRAIG R	05/24/2013	136.46	06/04/2013	00	RECONCILED	
228640	9999998	EDDY PHILLIP RAY	05/24/2013	2.08	06/03/2013	00	RECONCILED	
228641	9999998	ELLIS THOMAS	05/24/2013	11.73	06/05/2013	00	RECONCILED	
228642	9999998	EVANS BENITA	05/24/2013	400.11	05/31/2013	00	RECONCILED	
228643	9999998	FLETCHER JAMES CORVIN	05/24/2013	24.72	06/17/2013	00	RECONCILED	
228644	9999998	GIBBS DEBORAH ANN	05/24/2013	90.16	06/17/2013	00	RECONCILED	
228645	9999998	GRAY LATONYA ANTOINETTE	05/24/2013	27.64	06/04/2013	00	RECONCILED	
228646	9999998	GREEN OTTO STEVEN	05/24/2013	300.56	06/06/2013	00	RECONCILED	
228647	9999998	GREENE RONALD PRESTON	05/24/2013	7.26	06/05/2013	00	RECONCILED	
228648	9999998	HAND DENNIS W	05/24/2013	45.00	05/31/2013	00	RECONCILED	
228649	6998	HARNETT COUNTY TAX COLLECTOR	05/24/2013	138.26	05/30/2013	00	RECONCILED	
228650	9999998	HARRELSON MARY SUE	05/24/2013	17.80	07/16/2013	00	RECONCILED	
228651	9999998	HARRIS JAMES EARL	05/24/2013	298.09	05/30/2013	00	RECONCILED	
228652	9999998	HARRIS JIMMY WAYNE	05/24/2013	144.40	06/04/2013	00	RECONCILED	
228653	9999998	HEARN MARK ALLEN	05/24/2013	23.49	06/12/2013	00	RECONCILED	
228654	9999998	HENSON KIM PAMELA	05/24/2013	12.75	06/03/2013	00	RECONCILED	
228655	9999998	HERNANDEZ YAJAIRA	05/24/2013	431.75	06/03/2013	00	RECONCILED	
228656	9999998	HILLIARD RANDY LEROY	05/24/2013	108.34	06/06/2013	00	RECONCILED	
228657	9999998	HORNE CHARLES R	05/24/2013	116.30	05/31/2013	00	RECONCILED	
228658	9999998	JACKSON BILLY G	05/24/2013	3.20		00	OUTSTANDING	
228659	9999998	JARRELL RANDALL CRAIG	05/24/2013	1.00		00	OUTSTANDING	
228660	9999998	JENKINS JESSICA LEE	05/24/2013	1.19	06/04/2013	00	RECONCILED	
228661	9999998	JOE RAYS INC	05/24/2013	1.42	06/07/2013	00	RECONCILED	
228662	9748	MARLA JOHNSON	05/24/2013	100.00	05/29/2013	00	RECONCILED	
228663	9999998	LANE BORIS EDWARD	05/24/2013	52.94	06/14/2013	00	RECONCILED	
228664	9999998	LASSITER ANTHONY TOUSSAINT	05/24/2013	22.65	06/04/2013	00	RECONCILED	
228665	9999998	LEWTER LORI ANN	05/24/2013	16.12	06/04/2013	00	RECONCILED	
228666	9999998	LEWY EDWARD PATRICK	05/24/2013	14.38	06/20/2013	00	RECONCILED	
228667	9999998	LITTLE JOE D	05/24/2013	2.04	07/09/2013	00	RECONCILED	
228668	9999998	LONG JEFFREY RYAN	05/24/2013	4.50		00	OUTSTANDING	
228669	9999998	LUTHER PHILLIP DAYTON SR	05/24/2013	33.78	06/10/2013	00	RECONCILED	
228670	9999998	MASHBURN MICHAEL S	05/24/2013	53.84	06/04/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228671	9999998	MCMASTERS DONNA K	05/24/2013	346.22	07/10/2013	00	RECONCILED	
228672	9999998	MCMILLAN STEVEN GRANT	05/24/2013	26.17		00	OUTSTANDING	
228673	9999998	MCSWAIN RICHARD JR	05/24/2013	16.37	06/06/2013	00	RECONCILED	
228674	9999998	MEDLIN KAREN COLLINS	05/24/2013	2.37	06/26/2013	00	RECONCILED	
228675	9999998	MOODY DOUGLAS EDWARD	05/24/2013	52.20	06/03/2013	00	RECONCILED	
228676	142	NATIONWIDE RETIREMENT SOLUTION	05/24/2013	195.01	05/29/2013	00	RECONCILED	
228677	1411	NC CHILD SUPPORT	05/24/2013	1,659.83	05/28/2013	00	RECONCILED	
228678	989	NC DEPT OF REVENUE	05/24/2013	156.81	05/31/2013	00	RECONCILED	
228679	9216	NC STATE EDUCATION ASSISTANCE	05/24/2013	144.28	05/29/2013	00	RECONCILED	
228680	9999998	NISSAN MOTOR ACCEPTANCE CORP	05/24/2013	98.11	06/24/2013	00	RECONCILED	
228681	9999998	ORR WESTON RAY	05/24/2013	39.43	06/04/2013	00	RECONCILED	
228682	9999998	PLUMMER JOHN FRANKLIN JR	05/24/2013	117.13	05/31/2013	00	RECONCILED	
228683	9999998	PORTER WILBUR JOSEPH	05/24/2013	2.64	06/03/2013	00	RECONCILED	
228684	9999998	POTTS ROBERT CHARLES	05/24/2013	2.61	07/01/2013	00	RECONCILED	
228685	9999998	RAMIREZ NEFTALI MARTINEZ	05/24/2013	111.00	06/03/2013	00	RECONCILED	
228686	9999998	RAYM CAROL ANDERSON	05/24/2013	77.60	06/05/2013	00	RECONCILED	
228687	9999998	RAYM KEITH JOHN	05/24/2013	27.50	06/05/2013	00	RECONCILED	
228688	9999998	RICHARD M HUTSON TR 09-81629	05/24/2013	11.77	05/30/2013	00	RECONCILED	
228689	9999998	RICHARD M HUTSON TR 09-81841	05/24/2013	6.32	05/30/2013	00	RECONCILED	
228690	9999998	RICHARD M HUTSON TR 12-80965	05/24/2013	26.18	05/30/2013	00	RECONCILED	
228691	9999998	ROACH SHERRY ANN	05/24/2013	2.37	05/31/2013	00	RECONCILED	
228692	9999998	ROBERSON CALVIN JEROME	05/24/2013	21.60	06/05/2013	00	RECONCILED	
228693	9999998	ROUNTREE FRANCES HARRIS	05/24/2013	8.20	06/07/2013	00	RECONCILED	
228694	9999998	ROYAL FREDRIC THOMAS	05/24/2013	59.34	06/05/2013	00	RECONCILED	
228695	9999998	RUBIO EDWARD M	05/24/2013	1.91		00	OUTSTANDING	
228696	9999998	SENNHAUSER SHIRLEY ANN	05/24/2013	32.56	06/13/2013	00	RECONCILED	
228697	9999998	SHAMBLEY JAY ANTHONY	05/24/2013	35.71	06/14/2013	00	RECONCILED	
228698	9999998	SILER JAZZ	05/24/2013	108.66	06/03/2013	00	RECONCILED	
228699	9999998	SLAVIN FRANCES EDEBURN	05/24/2013	73.32	05/31/2013	00	RECONCILED	
228700	9999998	SNIPES KAREN ISLEY	05/24/2013	23.54	06/04/2013	00	RECONCILED	
228701	9999998	SOLIS AMANDA GAIL	05/24/2013	26.67		00	OUTSTANDING	
228702	9999998	SPENGLER CLAUDIA LISSETTE	05/24/2013	41.46	06/03/2013	00	RECONCILED	
228703	9999998	STROWD ROBERT CLARENCE	05/24/2013	97.04	06/03/2013	00	RECONCILED	
228704	9999998	TEAGUE JANETTE SMITH	05/24/2013	10.69	06/12/2013	00	RECONCILED	
228705	9999998	THOMAS TONY KEITH	05/24/2013	7.69	06/11/2013	00	RECONCILED	
228706	9999998	WEBSTER WILLIAM CHRISTOPHER	05/24/2013	70.66	06/04/2013	00	RECONCILED	
228707	9999998	WILLIAMS JAMES E HEIRS	05/24/2013	1.37	06/06/2013	00	RECONCILED	
228708	9999998	WILSON SONJA MARIE	05/24/2013	88.87		00	OUTSTANDING	
228709	9999998	WOOD MICHAEL ALAN	05/24/2013	5.43	06/17/2013	00	RECONCILED	
228710	9615	ABERCROMBIE OIL CO INC	05/29/2013	4,942.70	05/30/2013	00	RECONCILED	
228711	9252	ADVANTAGE DRUG SCREENING	05/29/2013	235.00	05/31/2013	00	RECONCILED	
228712	7702	AMERICAN TIRE DISTRIBUTORS	05/29/2013	1,214.02	05/31/2013	00	RECONCILED	
228713	5976	AQUA NORTH CAROLINA INC	05/29/2013	32.77	06/05/2013	00	RECONCILED	
228714	8362	BAKER & TAYLOR	05/29/2013	274.37	05/31/2013	00	RECONCILED	
228715	1876	BANK OF AMERICA	05/29/2013	32.00	06/04/2013	00	RECONCILED	
228716	9999994	BENNIE L BRYANT JR	05/29/2013	75.00	06/24/2013	00	RECONCILED	
228717	690	BSN SPORTS INC	05/29/2013	948.52	06/03/2013	00	RECONCILED	
228718	6542	BUSY BEES	05/29/2013	250.00	06/06/2013	00	RECONCILED	
228719	4720	CARDINAL HEALTH-GREENSBORO	05/29/2013	872.34	05/31/2013	00	RECONCILED	
228720	6249	CAROLINA METER AND SUPPLY INC	05/29/2013	36,020.50	06/03/2013	00	RECONCILED	
228721	713	CDW GOVERNMENT INC	05/29/2013	151.60	06/05/2013	00	RECONCILED	

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228722	9999994	CHARLES R UNDERWOOD INC	05/29/2013	40.00	05/30/2013	00	RECONCILED	
228723	1002	CHATHAM CO CLERK OF COURT	05/29/2013	150.00	06/04/2013	00	RECONCILED	
228724	1002	CHATHAM CO CLERK OF COURT	05/29/2013	150.00	06/05/2013	00	RECONCILED	
228725	6508	CINTAS CORPORATION #205	05/29/2013	136.80	06/03/2013	00	RECONCILED	
228726	7801	COMPREHENSIVE TESTING SERVICES	05/29/2013	238.00	05/30/2013	00	RECONCILED	
228727	9436	CREATIONS UNLIMITED	05/29/2013	880.93	06/06/2013	00	RECONCILED	
228728	7649	CURASCRIPT SD SPECIALTY DIST	05/29/2013	1,911.00	05/30/2013	00	RECONCILED	
228729	7315	CUSTOM DATA PROCESSING INC	05/29/2013	12,206.66	06/05/2013	00	RECONCILED	
228730	9999994	DOLLY HUFFMAN CLAYTON	05/29/2013	17.08	06/11/2013	00	RECONCILED	
228731	7	DUKE ENERGY PROGRESS	05/29/2013	11,532.62	05/31/2013	00	RECONCILED	
228732	644	ESRI	05/29/2013	9,660.88	06/03/2013	00	RECONCILED	
228733	358	FIRST CITIZENS BANK	05/29/2013	60.00	05/30/2013	00	RECONCILED	
228734	4625	FIRSTHEALTH OF THE CAROLINA IN	05/29/2013	180,433.20	06/06/2013	00	RECONCILED	
228735	4037	FORMS & SUPPLY INC	05/29/2013	2,369.06	06/03/2013	00	RECONCILED	
228736	9344	VANESSA FOXX	05/29/2013	389.09	05/31/2013	00	RECONCILED	
228737	8984	GALE GROUP	05/29/2013	174.63	06/03/2013	00	RECONCILED	
228738	657	GAYLORD BROS.	05/29/2013	174.07	06/04/2013	00	RECONCILED	
228739	176	GLAXOSMITHKLINE FINANCIAL INC	05/29/2013	360.00	06/03/2013	00	RECONCILED	
228740	9517	NANCY LYNN WALTERS HARMAN	05/29/2013	1,150.00	06/04/2013	00	RECONCILED	
228741	9244	ERIN HOWARD HAYGOOD	05/29/2013	818.29	06/03/2013	00	RECONCILED	
228742	6288	HEALTH PROMOTIONS NOW	05/29/2013	4,549.00	06/03/2013	00	RECONCILED	
228743	6047	HENRY SCHEIN INC	05/29/2013	257.82	05/31/2013	00	RECONCILED	
228744	3700	HEWLETT-PACKARD COMPANY	05/29/2013	1,705.86	05/31/2013	00	RECONCILED	
228745	9647	INFORMATION INC	05/29/2013	480.00	07/05/2013	00	RECONCILED	
228746	178	INFORMATION TECHNOLOGY SERV	05/29/2013	.00	05/29/2013	00	VOID	.00
228747	178	INFORMATION TECHNOLOGY SERV	05/29/2013	5,632.74	06/03/2013	00	RECONCILED	
228748	7317	J&J BACKHOE	05/29/2013	1,355.00	06/05/2013	00	RECONCILED	
228749	9999994	LYNNE THORPE HOERTER	05/29/2013	16.95	05/31/2013	00	RECONCILED	
228750	7345	MAIN STREET CLINICAL ASSOCIATE	05/29/2013	1,725.00	05/31/2013	00	RECONCILED	
228751	9800	MONKEY BUSINESS	05/29/2013	864.14	05/31/2013	00	RECONCILED	
228752	5538	MR COMMUNICATIONS	05/29/2013	300.00	06/03/2013	00	RECONCILED	
228753	4879	NC ADMIN OFFICE OF THE COURTS	05/29/2013	265.00	06/03/2013	00	RECONCILED	
228754	380	NC DEPT OF AG & CONSUMER SERVI	05/29/2013	7,142.12	06/05/2013	00	RECONCILED	
228755	9580	NC UNIQUE TRANSPORTATION	05/29/2013	340.00	06/03/2013	00	RECONCILED	
228756	9999994	PETER DEICHLER	05/29/2013	5.00	06/18/2013	00	RECONCILED	
228757	640	PIEDMONT BOBCAT LLC	05/29/2013	94.62	05/31/2013	00	RECONCILED	
228758	6544	PITTSBORO FORD INC	05/29/2013	2,432.40	05/31/2013	00	RECONCILED	
228759	9456	PITTSBORO URGENT CARE	05/29/2013	40.00	06/10/2013	00	RECONCILED	
228760	391	PSNC ENERGY	05/29/2013	1,495.50	05/31/2013	00	RECONCILED	
228761	395	REIDSVILLE GROCERY COMPANY INC	05/29/2013	740.32	05/31/2013	00	RECONCILED	
228762	9808	S&E LLC	05/29/2013	250.00	06/04/2013	00	RECONCILED	
228763	9267	THE SEE GROUP POLICE SUPPLY	05/29/2013	368.60	06/20/2013	00	VOID	368.60
228764	9999994	STEPHEN FRIEDMAN	05/29/2013	125.00	06/03/2013	00	RECONCILED	
228765	7390	SUPERVISED VISITATION NETWORK	05/29/2013	175.00	06/04/2013	00	RECONCILED	
228766	560	TUCKER WELDING SERV	05/29/2013	150.00	05/31/2013	00	RECONCILED	
228767	9464	WELLBILT GAS COMPANY LLC	05/29/2013	867.56	06/04/2013	00	RECONCILED	
228768	1563	WILLETT'S DIESEL & EQUIPMENT R	05/29/2013	1,760.30	06/03/2013	00	RECONCILED	
228769	9810	WRITE BEGINNINGS CHRISTIAN SCH	05/29/2013	250.00	06/06/2013	00	RECONCILED	
228770	7913	CHATHAM YMCA	05/29/2013	110.00	06/04/2013	00	RECONCILED	
228771	9999994	ANN CLARK	05/31/2013	150.00	06/07/2013	00	RECONCILED	
228772	8002	ARBOR ENTERPRISES INC	05/31/2013	775.00	06/07/2013	00	RECONCILED	

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

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228773	8362	BAKER & TAYLOR	05/31/2013	308.01	06/03/2013	00	RECONCILED	
228774	690	BSN SPORTS INC	05/31/2013	2,882.25	06/04/2013	00	RECONCILED	
228775	1002	CHATHAM CO CLERK OF COURT	05/31/2013	150.00	06/05/2013	00	RECONCILED	
228776	1002	CHATHAM CO CLERK OF COURT	05/31/2013	6.00	06/12/2013	00	RECONCILED	
228777	9384	CHRONOSOLUTIONS TECH CONSULTIN	05/31/2013	423.00	06/05/2013	00	RECONCILED	
228778	9999994	CONNECTICUT STATE MARSHALL	05/31/2013	45.00		00	OUTSTANDING	
228779	7927	JOHN R DELAFIELD	05/31/2013	320.00	06/05/2013	00	RECONCILED	
228780	7	DUKE ENERGY PROGRESS	05/31/2013	919.00	06/04/2013	00	RECONCILED	
228781	9812	GOODYEAR WHOLESALE TIRE CENTER	05/31/2013	239.27	06/10/2013	00	RECONCILED	
228782	7977	GRAY & CREECH WATER SYSTEMS IN	05/31/2013	26.69	06/07/2013	00	RECONCILED	
228783	9517	NANCY LYNN WALTERS HARMAN	05/31/2013	1,200.00	06/12/2013	00	RECONCILED	
228784	9783	REBECCA E HATCHER	05/31/2013	16.70	06/05/2013	00	RECONCILED	
228785	9698	RICKY D LEWIS SR	05/31/2013	60.00	07/08/2013	00	RECONCILED	
228786	5538	MR COMMUNICATIONS	05/31/2013	1,700.00	06/17/2013	00	RECONCILED	
228787	4161	NATIONAL 4-H COUNCIL SUPPLY SE	05/31/2013	432.33	06/04/2013	00	RECONCILED	
228788	489	NC DEPT OF ADMINISTRATION	05/31/2013	46.90	06/04/2013	00	RECONCILED	
228789	2554	NC NEUROPSYCHISTRY	05/31/2013	269.00	06/06/2013	00	RECONCILED	
228790	9999997	NCSAPPB	05/31/2013	125.00	06/12/2013	00	RECONCILED	
228791	9811	PASTER TRAINING INC	05/31/2013	2,030.40	06/04/2013	00	RECONCILED	
228792	3876	PITTSBORO FAMILY MEDICINE	05/31/2013	44.00	06/06/2013	00	RECONCILED	
228793	6544	PITTSBORO FORD INC	05/31/2013	3,793.14	06/06/2013	00	RECONCILED	
228794	9456	PITTSBORO URGENT CARE	05/31/2013	1,025.00	06/10/2013	00	RECONCILED	
228795	7338	PODS INC	05/31/2013	179.00	06/18/2013	00	RECONCILED	
228796	4480	PSNC ENERGY RECEIVABLE MGMT	05/31/2013	533.98	06/06/2013	00	RECONCILED	
228797	9744	QUALITY LAWN CARE	05/31/2013	4,940.00	06/07/2013	00	RECONCILED	
228798	9723	RAFAEL RIVERA JR DDS PLLC	05/31/2013	825.16	06/03/2013	00	RECONCILED	
228799	5421	REDWOOD TOXICOLOGY LABORATORY	05/31/2013	66.85	06/10/2013	00	RECONCILED	
228800	9567	SYLVAN LEARNING CENTER	05/31/2013	11.00	06/10/2013	00	RECONCILED	
228801	8203	WILKINSON AUTOMOTIVE INC	05/31/2013	49.00	06/04/2013	00	RECONCILED	
228802	5831	YMCA	05/31/2013	216.68	06/05/2013	00	RECONCILED	

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

NO. OF CHECKS: 846 CHECKS OUTSTANDING 5,097,886.52 ***
OUTSTANDING CHECKS: 21 RECONCILED CHECKS: 809 VOID CHECKS: 16
798.11 5,017,153.73 78,328.98 79,934.68

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 79,934.68

BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)

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

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

79,934.68

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

NO. OF CHECKS: 846 TOTAL CHECKS 5,097,886.52 ***
OUTSTANDING CHECKS: 21 RECONCILED CHECKS: 809 VOID CHECKS: 16
798.11 5,017,153.73 78,328.98 79,934.68