PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
18542	1454	ALLEN, LATISHA M	07/03/2013	112.50	07/03/2013	00	* EFT *	
18543	9599	BUEKER, SHANNON S	07/03/2013	80.00	07/03/2013	00	* EFT *	
18544	235	CHATHAM NEWS, THE	07/03/2013	155.00	07/03/2013	00	* EFT *	
18545	194	FAMILY VIOLENCE & RAPE CRISIS	07/03/2013	140.00	07/03/2013	00	* EFT *	
18546	6263	GLENN KING CONSTRUCTION	07/03/2013	16,182.50	07/03/2013	00	* EFT *	
18547	322	GOLDSTON-GULF SANITARY DISTRIC	07/03/2013	22.00	07/03/2013	00	* EFT *	
18548	4713	LOWRY, ANNE C	07/03/2013	88.00	07/03/2013	00	* EFT *	
18549	4186	MORGAN, LISA	07/03/2013	118.00	07/03/2013	00	* EFT *	
18550	1574	PERRY, CHRISTOPHER K	07/03/2013	62.50	07/03/2013	00	* EFT *	
18551	175	SMITH'S COFFEE SERVICE CO INC	07/03/2013	120.56	07/03/2013	00	* EFT *	
18552	3504	STREICHER'S	07/03/2013	19,364.46	07/03/2013	00	* EFT *	
18553	7728	SUMMERS JR, WILLIAM L	07/03/2013	62.50	07/03/2013	00	* EFT *	
18554	9775	THEOBOLD, PAMELA J	07/03/2013	16.00	07/03/2013	00	* EFT *	
18555	7788	TOSHIBA BUSINESS SOLUTIONS	07/03/2013	5,419.46	07/03/2013	00	* EFT *	
18556	334	TOWN OF CARY	07/03/2013	10,376.63	07/03/2013	00	* EFT *	
18557	721	TOWN OF GOLDSTON	07/03/2013	698.84	07/03/2013	00	* EFT *	
18558	7962	TOWN OF PITTSBORO (TAX)	07/03/2013	11,308.21	07/03/2013	00	* EFT *	
18559	333	TOWN OF SILER CITY (TAX & GRAN	07/03/2013	30,129.12	07/03/2013	00	* EFT *	
18560	9561	TOWN OF SILER CITY (WATER/DSS/	07/03/2013	411.70	07/03/2013	00	* EFT *	
18561	408	TRIANGLE J COUNCIL OF GOVERNME	07/03/2013	60.00	07/03/2013	00	* EFT *	
18562	6592	TSM SOUTH INC	07/03/2013	2,101.64	07/03/2013	00	* EFT *	
18563	7409	UNIFIRST CORPORATION	07/03/2013	65.38	07/03/2013	00	* EFT *	
18564	9798	WAGONER, ROBIN	07/03/2013	112.00	07/03/2013	00	* EFT *	
18565	1553	WARREN, KIM A	07/03/2013	88.00	07/03/2013	00	* EFT *	
18566	8600	WHITE, TIMOTHY S	07/03/2013	112.50	07/03/2013	00	* EFT *	
18567	5566	WIRELESS COMMUNICATIONS	07/03/2013	3,405.56	07/03/2013	00	* EFT *	
18568	637	CHATHAM CO TAX COLLECTOR	07/05/2013	1,326.60	07/05/2013	00	* EFT *	
18569	8728	FLORES & ASSOCIATES, LLC	07/05/2013	4,203.82	07/05/2013	00	* EFT *	
18570	144	STATE EMPLOYEES' CREDIT UNION	07/05/2013	17,620.00	07/05/2013	00	* EFT *	
18571	9817	ALLEN, ALFRIEDA	07/10/2013	485.30	07/10/2013	00	* EFT *	
18572	1454	ALLEN, LATISHA M	07/10/2013	50.00	07/10/2013	00	* EFT *	
18573	7624	ALPHABET SOUP INC	07/10/2013	21,194.95	07/10/2013	00	* EFT *	
18574	48	BAPTIST CHILDREN'S HOME	07/10/2013	4,716.00	07/10/2013	00	* EFT *	
18575	2284	BIRCHETT, ANGELA P	07/10/2013	80.00	07/10/2013	00	* EFT *	
18576	77	BOB BARKER CO INC	07/10/2013	662.44	07/10/2013	00	* EFT *	
18577	9167	BOGGS, CRYSTAL OLDHAM	07/10/2013	1,007.50	07/10/2013	00	* EFT *	
18578	9799	BORDEAUX CONSTRUCTION CO INC	07/10/2013	357,975.93	07/10/2013	00	* EFT *	
18579	6542	BUSY BEES CREATIVE LEARNING CE	07/10/2013	18,697.80	07/10/2013	00	* EFT *	
18580	226	CCCC	07/10/2013	1,130.50	07/10/2013	00	* EFT *	
18581	229	CENTURY UNIFORM CO	07/10/2013	1,589.50	07/10/2013	00	* EFT *	
18582	7543	CHANDLER, ETHEL L	07/10/2013	418.75	07/10/2013	00	* EFT *	
18583	7396	CHAPEL HILL TRAINING OUTREACH	07/10/2013	1,586.15	07/10/2013	00	* EFT *	
18584	239	CHATHAM CO ALIGNMENT & PARTS I	07/10/2013	140.25	07/10/2013	00	* EFT *	
18585	203	CHATHAM CO SCHOOLS	07/10/2013	802.59	07/10/2013	00	* EFT *	
18586	8177	CHATHAM KIDZ ACADEMY INC	07/10/2013	9,359.25	07/10/2013	00	* EFT *	
18587	235	CHATHAM NEWS, THE	07/10/2013	29.00	07/10/2013	00	* EFT *	
18588	7063	CHILDREN FIRST LEARNING CTR LL	07/10/2013	10,723.05	07/10/2013	00	* EFT *	
18589	8301	CLARK, ROY J	07/10/2013	176.00	07/10/2013	00	* EFT *	
18590	1301	COLETTA, SANDRA W	07/10/2013	24.98	07/10/2013	00	* EFT *	
18591	9851	COMMUNITY SCHOOL FOR PEOPLE UN	07/10/2013	1,227.00	07/10/2013	00	* EFT *	
18592	4663	COMPENSATION CLAIMS SOLUTIONS	07/10/2013	58,969.00	07/10/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
18593	8990	CORRECTIONAL BEHAVIORAL HEALTH	07/10/2013	1,400.00	07/10/2013	00	* EFT *	
18594	8860	CREATIVE PAYMENT SOLUTIONS INC	07/10/2013	143.10	07/10/2013	00	* EFT *	
18595	6038	DAIKER, KELLY	07/10/2013	480.00	07/10/2013	00	* EFT *	
18596	7420	DAVIS, LARRY	07/10/2013	675.00	07/10/2013	00	* EFT *	
18597	6884	DEGAETANO, LETICIA	07/10/2013	16.65	07/10/2013	00	* EFT *	
18598	5636	ECOFLO HOLDING INC	07/10/2013	8,863.29	07/10/2013	00	* EFT *	
18599	194	FAMILY VIOLENCE & RAPE CRISIS	07/10/2013	3,932.50	07/10/2013	00	* EFT *	
18600	4104	FIDELITY BANK - FUQUAY VARINA	07/10/2013	10.00	07/10/2013	00	* EFT *	
18601	9731	FISHER, CHRISTINA L	07/10/2013	675.00	07/10/2013	00	* EFT *	
18602	8728	FLORES & ASSOCIATES, LLC	07/10/2013	687.80	07/10/2013	00	* EFT *	
18603	192	FLOWERS BAKING CO OF JAMESTOWN	07/10/2013	121.63	07/10/2013	00	* EFT *	
18604	7895	FOX, ANGELYNN	07/10/2013	500.00	07/10/2013	00	* EFT *	
18605	286	GAINES OIL CO	07/10/2013	3,684.67	07/10/2013	00	* EFT *	
18606	5983	GERALDINE'S CHILD CARE HOME	07/10/2013	1,979.70	07/10/2013	00	* EFT *	
18607	9848	GROWING YEARS APEX OPS II, THE	07/10/2013	4,262.00	07/10/2013	00	* EFT *	
18608	9295	HAPPY DAY NURSERY AND DAYCARE	07/10/2013	3,575.00	07/10/2013	00	* EFT *	
18609	9166	HAYES, AMY MICHELLE	07/10/2013	517.00	07/10/2013	00	* EFT *	
18610	9531	HELPING HANDS SUPPORT SERVICES	07/10/2013	147.93	07/10/2013	00	* EFT *	
18611	3928	J&M PAINT & BODY SHOP	07/10/2013	1,933.70	07/10/2013	00	* EFT *	
18612	9850	JARDINES DEL RIO	07/10/2013	330.00	07/10/2013	00	* EFT *	
18613	9055	JOEL LLOYD SEPTIC SERVICE	07/10/2013	400.00	07/10/2013	00	* EFT *	
18614	8327	JOHNSON CONTROLS INC	07/10/2013	928.33	07/10/2013	00	* EFT *	
18615	6798	KIDDIE RANCH DAYCARE	07/10/2013	1,735.00	07/10/2013	00	* EFT *	
18616	9844	KIDS R ME DAYCARE	07/10/2013	1,078.80	07/10/2013	00	* EFT *	
18617	5107	KIDSPEACE CORP	07/10/2013	1,838.00	07/10/2013	00	* EFT *	
18618	9837	KIDZ KORNER IN HOME DAYCARE	07/10/2013	.00	07/12/2013	00	VOID	828.00
18619	8005	KIM'S LOVING CARE DAYCARE	07/10/2013	2,179.50	07/10/2013	00	* EFT *	
18620	4401	LA LA KIDS DAYCARE	07/10/2013	2,561.45	07/10/2013	00	* EFT *	
18621	6821	LANKFORD PROTECTIVE SERVICES I	07/10/2013	11,506.53	07/10/2013	00	* EFT *	
18622	9846	LEGACY ACADEMY FOR CHILDREN	07/10/2013	673.00	07/10/2013	00	* EFT *	
18623	9611	LIGHTHOUSE CHILD DEVELOPMENT C	07/10/2013	4,249.75	07/10/2013	00	* EFT *	
18624	9470	LITTLE EXPLORERS	07/10/2013	395.00	07/10/2013	00	* EFT *	
18625	8328	LONESOURCE INC	07/10/2013	357.70	07/10/2013	00	* EFT *	
18626	9842	LONG, KAMI R	07/10/2013	60.00	07/10/2013	00	* EFT *	
18627	9232	LOPEZ, EVELYN X	07/10/2013	12.21	07/10/2013	00	* EFT *	
18628	9458	MARTIN'S CHILD CARE HOME	07/10/2013	633.00	07/10/2013	00	* EFT *	
18629	5961	MASON'S CHILD CARE CENTER II	07/10/2013	.00	07/11/2013	00	VOID	31,749.25
18630	114	METHODIST HOME FOR CHILDREN IN	07/10/2013	781.00	07/10/2013	00	* EFT *	
18631	9469	MONA'S KIDDIE CARE	07/10/2013	10,248.00	07/10/2013	00	* EFT *	
18632	3623	NC DEPT OF CORRECTIONS ENTERPR	07/10/2013	9.69	07/10/2013	00	* EFT *	
18633	3269	NC SHERIFF'S ASSOCIATION INC	07/10/2013	1,068.30	07/10/2013	00	* EFT *	
18634	9838	NEW BEGINNINGS	07/10/2013	807.20	07/10/2013	00	* EFT *	
18635	8532	NORA PALMER'S CHILD CARE HOME	07/10/2013	2,213.75	07/10/2013	00	* EFT *	
18636	9169	OMNI VISIONS INC	07/10/2013	2,946.60	07/10/2013	00	* EFT *	
18637	9134	PASITOS FELICES	07/10/2013	2,097.25	07/10/2013	00	* EFT *	
18638	4048	PATTERSON'S LOCKSMITH	07/10/2013	143.00	07/10/2013	00	* EFT *	
18639	9845	PENNY'S DAYCARE	07/10/2013	643.50	07/10/2013	00	* EFT *	
18640	5637	PET DAIRY	07/10/2013	699.21	07/10/2013	00	* EFT *	
18641	8482	POE, ANN L	07/10/2013	850.00	07/10/2013	00	* EFT *	
18642	9155	PRECIOUS ANGELS DAYCARE CENTER	07/10/2013	1,065.75	07/10/2013	00	* EFT *	
18643	9305	PRESTON CHILDREN'S ACADEMY	07/10/2013	723.00	07/10/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
18644	344	RANDOLPH ELECTRIC MEMBERSHIP C	07/10/2013	363.85	07/10/2013	00	* EFT *	
18645	2668	READY, SET, GROW	07/10/2013	3,227.00	07/10/2013	00	* EFT *	
18646	5567	REYNOLDS, LISA A	07/10/2013	300.00	07/10/2013	00	* EFT *	
18647	5935	ROBYN'S NEST CREATIVE LEARNING	07/10/2013	20,225.95	07/10/2013	00	* EFT *	
18648	9572	ROVITO, ALDO & ROSEMARIE	07/10/2013	1,261.91	07/10/2013	00	* EFT *	
18649	172	SAFFELLE INC	07/10/2013	2,705.47	07/10/2013	00	* EFT *	
18650	8315	SECURITY CENTRAL	07/10/2013	18.00	07/10/2013	00	* EFT *	
18651	8979	SEVEN HOMES A RESIDENTIAL YOUT	07/10/2013	1,633.00	07/10/2013	00	* EFT *	
18652	3900	SHARON'S DAYCARE HOME	07/10/2013	.00	07/12/2013	00	VOID	820.00
18653	5262	SMALL PEOPLE CHILD CARE CENTER	07/10/2013	2,192.75	07/10/2013	00	* EFT *	
18654	175	SMITH'S COFFEE SERVICE CO INC	07/10/2013	335.78	07/10/2013	00	* EFT *	
18655	7120	SONFLOWER SEEDS LLC	07/10/2013	5,964.50	07/10/2013	00	* EFT *	
18656	5561	SOTO, MARIA	07/10/2013	850.00	07/10/2013	00	* EFT *	
18657	8709	SOUTHDATA INC	07/10/2013	105.54	07/10/2013	00	* EFT *	
18658	8008	SOUTHERN SOFTWARE INC	07/10/2013	12,803.00	07/10/2013	00	* EFT *	
18659	9857	SPANISH FOR FUN ACADEMY INC	07/10/2013	2,494.25	07/10/2013	00	* EFT *	
18660	8527	SYSCO RALEIGH LLC	07/10/2013	979.01	07/10/2013	00	* EFT *	
18661	9853	TENDER TOTS DAYCARE	07/10/2013	2,752.70	07/10/2013	00	* EFT *	
18662	9849	TINY STEPS "PASITOS" CDC	07/10/2013	2,424.00	07/10/2013	00	* EFT *	
18663	333	TOWN OF SILER CITY (TAX & GRAN	07/10/2013	14,275.19	07/10/2013	00	* EFT *	
18664	9561	TOWN OF SILER CITY (WATER/DSS/	07/10/2013	32,402.69	07/10/2013	00	* EFT *	
18665	9854	TUTTLE COMMUNITY DAYCARE	07/10/2013	447.00	07/10/2013	00	* EFT *	
18666	7409	UNIFIRST CORPORATION	07/10/2013	977.36	07/10/2013	00	* EFT *	
18667	181	UNITED FIRE & SAFETY EQUIPMENT	07/10/2013	250.43	07/10/2013	00	* EFT *	
18668	392	US FOODS INC	07/10/2013	1,718.12	07/10/2013	00	* EFT *	
18669	9856	WATCH ME GROW ACADEMY LLC	07/10/2013	628.00	07/10/2013	00	* EFT *	
18670	4334	WATSON DAYCARE HOME	07/10/2013	3,645.30	07/10/2013	00	* EFT *	
18671	3889	WESCARE CHILD CARE	07/10/2013	2,179.00	07/10/2013	00	* EFT *	
18672	9855	WILKERSON'S CHILD CARE HOME	07/10/2013	2,627.50	07/10/2013	00	* EFT *	
18673	8138	WILLETT, CRYSTAL	07/10/2013	132.00	07/10/2013	00	* EFT *	
18674	5159	WORDSERVICES INC	07/10/2013	1,259.80	07/10/2013	00	* EFT *	
18675	9810	WRITE BEGINNINGS CHRISTIAN SCH	07/10/2013	4,389.75	07/10/2013	00	* EFT *	
18676	7799	ZACCHAEUS LEGAL SERVICES	07/10/2013	3,046.02	07/10/2013	00	* EFT *	
18677	8235	ZIPS CHILD CARE	07/10/2013	1,320.75	07/10/2013	00	* EFT *	
18678	203	CHATHAM CO SCHOOLS	07/11/2013	3,042,354.87	07/11/2013	00	* EFT *	
18679	5961	MASON'S CHILD CARE CENTER II	07/11/2013	31,749.25	07/11/2013	00	* EFT *	
18680	8387	MORPHOTRAK INC	07/11/2013	5,002.00	07/11/2013	00	* EFT *	
18681	6955	ROGERS, EDWARD M	07/11/2013	30.92	07/11/2013	00	* EFT *	
18682	9837	KIDZ KORNER IN HOME DAYCARE	07/12/2013	828.00	07/12/2013	00	* EFT *	
18683	3900	SHARON'S DAYCARE HOME	07/12/2013	820.00	07/12/2013	00	* EFT *	
18684	8103	ALLEN, BEVERLY	07/17/2013	36.14	07/17/2013	00	* EFT *	
18685	4627	AMEROCHEM CORP	07/17/2013	1,889.48	07/17/2013	00	* EFT *	
18686	3326	BARNES TOWING INC	07/17/2013	250.00	07/17/2013	00	* EFT *	
18687	77	BOB BARKER CO INC	07/17/2013	524.19	07/17/2013	00	* EFT *	
18688	5178	CAROLINA WATER SYSTEM SUPPLY I	07/17/2013	705.13	07/17/2013	00	* EFT *	
18689	99	CAVINESS PRINTING SERVICE INC	07/17/2013	919.29	07/17/2013	00	* EFT *	
18690	101	CENTRAL CAROLINA HOLDINGS LLC	07/17/2013	4,527.33	07/17/2013	00	* EFT *	
18691	206	CENTRAL ELECTRIC MEMBERSHIP CO	07/17/2013	784.00	07/17/2013	00	* EFT *	
18692	229	CENTURY UNIFORM CO	07/17/2013	76.86	07/17/2013	00	* EFT *	
18693	203	CHATHAM CO SCHOOLS	07/17/2013	26,489.00	07/17/2013	00	* EFT *	
18694	2659	CHATHAM CO UTILITIES	07/17/2013	1,430.50	07/17/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
18695	235	CHATHAM NEWS, THE	07/17/2013	558.27	07/17/2013	00	* EFT *	
18696	236	CHATHAM TRADES	07/17/2013	2,000.00	07/17/2013	00	* EFT *	
18697	9289	CHURPEK, CHELSEA A	07/17/2013	14.43	07/17/2013	00	* EFT *	
18698	8301	CLARK, ROY J	07/17/2013	500.00	07/17/2013	00	* EFT *	
18699	5930	COPELAND, MICHAEL A	07/17/2013	150.00	07/17/2013	00	* EFT *	
18700	5574	DANIEL, CARLA V	07/17/2013	9.44	07/17/2013	00	* EFT *	
18701	4104	FIDELITY BANK - FUQUAY VARINA	07/17/2013	20.00	07/17/2013	00	* EFT *	
18702	192	FLOWERS BAKING CO OF JAMESTOWN	07/17/2013	92.91	07/17/2013	00	* EFT *	
18703	1372	FREEMAN, EDDIE	07/17/2013	565.00	07/17/2013	00	* EFT *	
18704	7697	GLASS & WINDOW WAREHOUSE	07/17/2013	555.02	07/17/2013	00	* EFT *	
18705	8208	GRANICUS, INC	07/17/2013	1,340.00	07/17/2013	00	* EFT *	
18706	8563	HORNER, KATHERINE WILDER P	07/17/2013	12.43	07/17/2013	00	* EFT *	
18707	1725	INN AT CELEBRITY DAIRY, THE	07/17/2013	800.00	07/17/2013	00	* EFT *	
18708	3928	J&M PAINT & BODY SHOP	07/17/2013	945.67	07/17/2013	00	* EFT *	
18709	5076	JOEL L JESSUP WOODWORKING	07/17/2013	2,585.00	07/17/2013	00	* EFT *	
18710	6821	LANKFORD PROTECTIVE SERVICES I	07/17/2013	23,296.80	07/17/2013	00	* EFT *	
18711	294	LOGAN SYSTEMS INC	07/17/2013	6,236.29	07/17/2013	00	* EFT *	
18712	8328	LONESOURCE INC	07/17/2013	90.74	07/17/2013	00	* EFT *	
18713	9232	LOPEZ, EVELYN X	07/17/2013	7.91	07/17/2013	00	* EFT *	
18714	5106	LUCK STONE CORPORATION	07/17/2013	141.20	07/17/2013	00	* EFT *	
18715	9027	M & T ELECTRICAL CONTRACTOR IN	07/17/2013	275.00	07/17/2013	00	* EFT *	
18716	819	NELSON ALARMS INC	07/17/2013	357.60	07/17/2013	00	* EFT *	
18717	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	07/17/2013	425.00	07/17/2013	00	* EFT *	
18718	5222	ORANGE CO SHERIFF DEPT	07/17/2013	209.62	07/17/2013	00	* EFT *	
18719	5637	PET DAIRY	07/17/2013	675.75	07/17/2013	00	* EFT *	
18720	7208	POYNER & SPRUILL LLP	07/17/2013	14,365.00	07/17/2013	00	* EFT *	
18721	9719	RESOLUTE BUILDING COMPANY	07/17/2013	188,732.70	07/17/2013	00	* EFT *	
18722	5567	REYNOLDS, LISA A	07/17/2013	62.70	07/17/2013	00	* EFT *	
18723	4840	ROGERS, MICHAEL & AMY	07/17/2013	274.73	07/17/2013	00	* EFT *	
18724	175	SMITH'S COFFEE SERVICE CO INC	07/17/2013	679.43	07/17/2013	00	* EFT *	
18725	8737	SOUTHERN STATES CHEMICAL/DULAN	07/17/2013	4,394.71	07/17/2013	00	* EFT *	
18726	3504	STREICHER'S	07/17/2013	32.01	07/17/2013	00	* EFT *	
18727	408	TRIANGLE J COUNCIL OF GOVERNME	07/17/2013	19,339.00	07/17/2013	00	* EFT *	
18728	7409	UNIFIRST CORPORATION	07/17/2013	881.44	07/17/2013	00	* EFT *	
18729	5737	UNIVAR USA INC	07/17/2013	3,771.23	07/17/2013	00	* EFT *	
18730	392	US FOODS INC	07/17/2013	1,220.38	07/17/2013	00	* EFT *	
18731	9293	WALTERS, SARAH C	07/17/2013	40.00	07/17/2013	00	* EFT *	
18732	8600	WHITE, TIMOTHY S	07/17/2013	175.00	07/17/2013	00	* EFT *	
18733	8138	WILLETT, CRYSTAL	07/17/2013	176.00	07/17/2013	00	* EFT *	
18734	5566	WIRELESS COMMUNICATIONS	07/17/2013	50,988.48	07/17/2013	00	* EFT *	
18735	9865	YOUNG, ALLISON ROSHON	07/17/2013	48.29	07/17/2013	00	* EFT *	
18736	9869	DARROCH, MITCHELL J	07/17/2013	90.00	07/17/2013	00	* EFT *	
18737	9693	AAR OF NORTH CAROLINA INC	07/19/2013	26,505.00	07/19/2013	00	* EFT *	
18738	1454	ALLEN, LATISHA M	07/19/2013	50.00	07/19/2013	00	* EFT *	
18739	2359	AMMERMAN, BONNIE	07/19/2013	480.00	07/19/2013	00	* EFT *	
18740	5659	ATM DETAILING SERVICE	07/19/2013	250.00	07/19/2013	00	* EFT *	
18741	47	AUTRY-CORBETT, ANNETTE	07/19/2013	684.60	07/19/2013	00	* EFT *	
18742	9609	BAR CONSTRUCTION COMPANY INC	07/19/2013	123,611.00	07/19/2013	00	* EFT *	
18743	81	BROOKS JR, JACK	07/19/2013	300.00	07/19/2013	00	* EFT *	
18744	9478	CARDINAL INNOVATIONS HEALTHCAR	07/19/2013	39,016.00	07/19/2013	00	* EFT *	
18745	99	CAVINESS PRINTING SERVICE INC	07/19/2013	405.07	07/19/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
18746	226	CCCC	07/19/2013	48,477.91	07/19/2013	00	* EFT *	
18747	229	CENTURY UNIFORM CO	07/19/2013	759.11	07/19/2013	00	* EFT *	
18748	232	CHATHAM CO COUNCIL ON AGING IN	07/19/2013	55,193.57	07/19/2013	00	* EFT *	
18749	637	CHATHAM CO TAX COLLECTOR	07/19/2013	1,317.00	07/19/2013	00	* EFT *	
18750	245	CHATHAM HOSPITAL INC	07/19/2013	638.78	07/19/2013	00	* EFT *	
18751	236	CHATHAM TRADES	07/19/2013	30,250.00	07/19/2013	00	* EFT *	
18752	237	CHATHAM TRANSIT NETWORK	07/19/2013	35,004.36	07/19/2013	00	* EFT *	
18753	9438	DELIGHTFULLY CLEAN OF CHATHAM	07/19/2013	350.00	07/19/2013	00	* EFT *	
18754	677	ECONOMIC DEVELOPMENT CORP	07/19/2013	80,591.50	07/19/2013	00	* EFT *	
18755	8728	FLORES & ASSOCIATES, LLC	07/19/2013	4,293.82	07/19/2013	00	* EFT *	
18756	286	GAINES OIL CO	07/19/2013	1,527.36	07/19/2013	00	* EFT *	
18757	9065	HEMPHILL-RANDEL ASSOCIATES	07/19/2013	12,956.18	07/19/2013	00	* EFT *	
18758	6632	HOBBS ARCHITECTS, PA	07/19/2013	42,075.00	07/19/2013	00	* EFT *	
18759	6736	HOPE CROSSING ANIMAL HOSPITAL	07/19/2013	215.00	07/19/2013	00	* EFT *	
18760	8327	JOHNSON CONTROLS INC	07/19/2013	532.05	07/19/2013	00	* EFT *	
18761	294	LOGAN SYSTEMS INC	07/19/2013	533.75	07/19/2013	00	* EFT *	
18762	9842	LONG, KAMI R	07/19/2013	3.16	07/19/2013	00	* EFT *	
18763	7647	MARKETSPACE SOLUTIONS INC	07/19/2013	3,533.43	07/19/2013	00	* EFT *	
18764	5961	MASON'S CHILD CARE CENTER II	07/19/2013	680.24	07/19/2013	00	* EFT *	
18765	9806	MCCAIN, KATELYN M	07/19/2013	31.64	07/19/2013	00	* EFT *	
18766	6893	MUSE, FRANCINA L	07/19/2013	1,750.00	07/19/2013	00	* EFT *	
18767	819	NELSON ALARMS INC	07/19/2013	44.70	07/19/2013	00	* EFT *	
18768	2252	NORTHEN BLUE LLP	07/19/2013	6,386.25	07/19/2013	00	* EFT *	
18769	1574	PERRY, CHRISTOPHER K	07/19/2013	175.00	07/19/2013	00	* EFT *	
18770	5302	PRIORITY DISPATCH CORP	07/19/2013	12,288.00	07/19/2013	00	* EFT *	
18771	9082	REI ENGINEERS INC	07/19/2013	6,079.75	07/19/2013	00	* EFT *	
18772	172	SAFFELLE INC	07/19/2013	2,354.29	07/19/2013	00	* EFT *	
18773	175	SMITH'S COFFEE SERVICE CO INC	07/19/2013	142.76	07/19/2013	00	* EFT *	
18774	8008	SOUTHERN SOFTWARE INC	07/19/2013	20,630.00	07/19/2013	00	* EFT *	
18775	144	STATE EMPLOYEES' CREDIT UNION	07/19/2013	17,752.99	07/19/2013	00	* EFT *	
18776	6296	TYSOR VETERINARY CLINIC	07/19/2013	430.00	07/19/2013	00	* EFT *	
18777	7409	UNIFIRST CORPORATION	07/19/2013	671.48	07/19/2013	00	* EFT *	
18778	181	UNITED FIRE & SAFETY EQUIPMENT	07/19/2013	1,010.10	07/19/2013	00	* EFT *	
18779	9299	USABLUEBOOK	07/19/2013	64.67	07/19/2013	00	* EFT *	
18780	8600	WHITE, TIMOTHY S	07/19/2013	112.50	07/19/2013	00	* EFT *	
18781	237	CHATHAM TRANSIT NETWORK	07/23/2013	1,192.00	07/23/2013	00	* EFT *	
18782	9550	CURTIS CONSTRUCTION COMPANY IN	07/23/2013	184,445.03	07/23/2013	00	* EFT *	
18783	4954	C SPECIALTIES INC	07/24/2013	539.26	07/24/2013	00	* EFT *	
18784	9478	CARDINAL INNOVATIONS HEALTHCAR	07/24/2013	2,440.28	07/24/2013	00	* EFT *	
18785	9756	CARROLL, PAUL J	07/24/2013	112.50	07/24/2013	00	* EFT *	
18786	8301	CLARK, ROY J	07/24/2013	250.00	07/24/2013	00	* EFT *	
18787	201	COLONIAL LIFE & ACCIDENT INS C	07/24/2013	6,265.61	07/24/2013	00	* EFT *	
18788	9774	DADE PAPER & BAG CO	07/24/2013	185.10	07/24/2013	00	* EFT *	
18789	7268	FLYNN, TAMMY	07/24/2013	2,400.00	07/24/2013	00	* EFT *	
18790	454	LAWMEN'S SAFETY SUPPLY INC	07/24/2013	611.39	07/24/2013	00	* EFT *	
18791	8328	LONESOURCE INC	07/24/2013	90.74	07/24/2013	00	* EFT *	
18792	4566	NORMAN, REBECCA L	07/24/2013	2,358.00	07/24/2013	00	* EFT *	
18793	5680	OFFICEMAX INC	07/24/2013	483.58	07/24/2013	00	* EFT *	
18794	175	SMITH'S COFFEE SERVICE CO INC	07/24/2013	5.34	07/24/2013	00	* EFT *	
18795	8709	SOUTHDATA INC	07/24/2013	3,309.44	07/24/2013	00	* EFT *	
18796	9108	TAX MANAGEMENT ASSOCIATES INC	07/24/2013	1,305.70	07/24/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
18797	7788	TOSHIBA BUSINESS SOLUTIONS	07/24/2013	4,375.57	07/24/2013	00	* EFT *	
18798	7409	UNIFIRST CORPORATION	07/24/2013	65.38	07/24/2013	00	* EFT *	
18799	563	UNITED WAY OF CHATHAM CO	07/24/2013	2,067.20	07/24/2013	00	* EFT *	
18800	8138	WILLETT, CRYSTAL	07/24/2013	88.00	07/24/2013	00	* EFT *	
18801	7799	ZACCHAEUS LEGAL SERVICES	07/24/2013	1,058.26	07/24/2013	00	* EFT *	
18802	202	CHATHAM CO TOGETHER - PITTSBOR	07/25/2013	40,376.00	07/25/2013	00	* EFT *	
18803	7803	EL FUTURO INC	07/25/2013	726.00	07/25/2013	00	* EFT *	
18804	7399	HAVEN HOUSE INC.	07/25/2013	610.00	07/25/2013	00	* EFT *	
18805	9213	MENTAL HEALTH AMERICA - TRIANG	07/25/2013	383.00	07/25/2013	00	* EFT *	
18806	8212	PAYDEN, JAREK G	07/25/2013	120.00	07/25/2013	00	* EFT *	
18807	563	UNITED WAY OF CHATHAM CO	07/25/2013	261,500.00	07/25/2013	00	* EFT *	
18809	7276	BANK OF AMERICA **FOR P-CARD	07/15/2013	134,394.69	00/00/0000	00	* EFT *	
18809	6632	HOBBS ARCHITECTS, PA	07/30/2013	5,056.00	07/30/2013	00	* EFT *	
18810	7459	A 2 Z HOME MEDICAL SUPPLY	07/31/2013	965.98	07/31/2013	00	* EFT *	
18811	8103	ALLEN, BEVERLY	07/31/2013	110.08	07/31/2013	00	* EFT *	
18812	9101	ARZATE, JAZMIN M	07/31/2013	9.61	07/31/2013	00	* EFT *	
18813	5483	ATLANTIC POWER SOLUTIONS INC	07/31/2013	212.50	07/31/2013	00	* EFT *	
18814	47	AUTRY-CORBETT, ANNETTE	07/31/2013	540.40	07/31/2013	00	* EFT *	
18815	77	BOB BARKER CO INC	07/31/2013	482.31	07/31/2013	00	* EFT *	
18816	6563	BROOKS, CELIA D	07/31/2013	32.77	07/31/2013	00	* EFT *	
18817	5178	CAROLINA WATER SYSTEM SUPPLY I	07/31/2013	1,540.80	07/31/2013	00	* EFT *	
18818	8995	CARTER, WENDY S	07/31/2013	200.00	07/31/2013	00	* EFT *	
18819	206	CENTRAL ELECTRIC MEMBERSHIP CO	07/31/2013	312.69	07/31/2013	00	* EFT *	
18820	229	CENTURY UNIFORM CO	07/31/2013	120.52	07/31/2013	00	* EFT *	
18821	232	CHATHAM CO COUNCIL ON AGING IN	07/31/2013	500.00	07/31/2013	00	* EFT *	
18822	235	CHATHAM NEWS, THE	07/31/2013	444.00	07/31/2013	00	* EFT *	
18823	237	CHATHAM TRANSIT NETWORK	07/31/2013	81.62	07/31/2013	00	* EFT *	
18824	8301	CLARK, ROY J	07/31/2013	250.00	07/31/2013	00	* EFT *	
18825	4663	COMPENSATION CLAIMS SOLUTIONS	07/31/2013	4,500.00	07/31/2013	00	* EFT *	
18826	6229	CRUCO MILL & INDUSTRIAL SUPPLY	07/31/2013	41.94	07/31/2013	00	* EFT *	
18827	831	DEMCO	07/31/2013	90.56	07/31/2013	00	* EFT *	
18828	5636	ECOFLO HOLDING INC	07/31/2013	1,701.25	07/31/2013	00	* EFT *	
18829	7803	EL FUTURO INC	07/31/2013	134.56	07/31/2013	00	* EFT *	
18830	192	FLOWERS BAKING CO OF JAMESTOWN	07/31/2013	114.61	07/31/2013	00	* EFT *	
18831	286	GAINES OIL CO	07/31/2013	1,274.56	07/31/2013	00	* EFT *	
18832	9524	HARRIS, RENITA	07/31/2013	225.00	07/31/2013	00	* EFT *	
18833	6957	ITRON, INC	07/31/2013	802.53	07/31/2013	00	* EFT *	
18834	6821	LANKFORD PROTECTIVE SERVICES I	07/31/2013	32,910.72	07/31/2013	00	* EFT *	
18835	5106	LUCK STONE CORPORATION	07/31/2013	152.93	07/31/2013	00	* EFT *	
18836	3623	NC DEPT OF CORRECTIONS ENTERPR	07/31/2013	8,740.06	07/31/2013	00	* EFT *	
18837	802	NIXON, CAROL & CHARLES	07/31/2013	225.00	07/31/2013	00	* EFT *	
18838	5680	OFFICEMAX INC	07/31/2013	193.43	07/31/2013	00	* EFT *	
18839	9729	PACE, HILLARY K	07/31/2013	22.98	07/31/2013	00	* EFT *	
18840	3788	PASCHAL, RENEE'	07/31/2013	10.00	07/31/2013	00	* EFT *	
18841	8212	PAYDEN, JAREK G	07/31/2013	60.00	07/31/2013	00	* EFT *	
18842	5637	PET DAIRY	07/31/2013	627.30	07/31/2013	00	* EFT *	
18843	344	RANDOLPH ELECTRIC MEMBERSHIP C	07/31/2013	439.76	07/31/2013	00	* EFT *	
18844	175	SMITH'S COFFEE SERVICE CO INC	07/31/2013	253.83	07/31/2013	00	* EFT *	
18845	8527	SYSCO RALEIGH LLC	07/31/2013	570.06	07/31/2013	00	* EFT *	
18846	6057	THOMAS, GARY M JR	07/31/2013	18.08	07/31/2013	00	* EFT *	
18847	334	TOWN OF CARY	07/31/2013	12,527.64	07/31/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
18848	6592	TSM SOUTH INC	07/31/2013	6,319.60	07/31/2013	00	* EFT *	
18849	6458	TUNSTALL BUILDERS LLC	07/31/2013	425.00	07/31/2013	00	* EFT *	
18850	7409	UNIFIRST CORPORATION	07/31/2013	863.82	07/31/2013	00	* EFT *	
18851	181	UNITED FIRE & SAFETY EQUIPMENT	07/31/2013	176.91	07/31/2013	00	* EFT *	
18852	1632	UNITED LABORATORIES, INC	07/31/2013	556.81	07/31/2013	00	* EFT *	
18853	392	US FOODS INC	07/31/2013	885.54	07/31/2013	00	* EFT *	
18854	9299	USABLUEBOOK	07/31/2013	467.04	07/31/2013	00	* EFT *	
18855	3889	WESCARE CHILD CARE	07/31/2013	770.00	07/31/2013	00	* EFT *	
18856	8138	WILLETT, CRYSTAL	07/31/2013	88.00	07/31/2013	00	* EFT *	
229272	9999995	ADAMS HOWELL SIZEMORE & LENFES	07/03/2013	1.00	07/11/2013	00	RECONCILED	
229273	3031	AMERICAN INCOME LIFE INS CO	07/03/2013	180.90	07/22/2013	00	RECONCILED	
229274	9841	ARCHIVESOCIAL	07/03/2013	3,588.00	07/09/2013	00	RECONCILED	
229275	9999995	BAGWELL & HOLSMITH P.A.	07/03/2013	8.00		00	OUTSTANDING	
229276	9999995	BAGWELL & HOLT SMITH	07/03/2013	26.00	07/19/2013	00	RECONCILED	
229277	9999995	BAGWELL HOLT SMITH P.A.	07/03/2013	24.00	07/19/2013	00	RECONCILED	
229278	9999995	BAGWELL HOLT SMITH PA	07/03/2013	4.00		00	OUTSTANDING	
229279	9999995	BAGWELL HOLT SMITH PA	07/03/2013	20.00		00	OUTSTANDING	
229280	9999995	BAGWELL HOLT SMITH PA	07/03/2013	4.00	07/10/2013	00	RECONCILED	
229281	8362	BAKER & TAYLOR	07/03/2013	51.28	07/08/2013	00	RECONCILED	
229282	9999995	BANK OF AMERICA	07/03/2013	4.00		00	OUTSTANDING	
229283	9999995	BOWEN LAW FIRM PC	07/03/2013	16.00		00	OUTSTANDING	
229284	9999995	BURNS DAY & PRESNELL, PA	07/03/2013	14.00	07/31/2013	00	RECONCILED	
229285	713	CDW GOVERNMENT INC	07/03/2013	4,719.37	07/12/2013	00	RECONCILED	
229286	9999994	DENR PUBLIC WATER SUPPLY SECTI	07/03/2013	75.00	07/24/2013	00	RECONCILED	
229287	9999995	FIDELITY NATIONAL TITLE INSURA	07/03/2013	10.00		00	OUTSTANDING	
229288	4625	FIRSTHEALTH OF THE CAROLINA IN	07/03/2013	180,973.75	07/09/2013	00	RECONCILED	
229289	9999995	GUM TREE MORTGAGE, LLC	07/03/2013	52.00	07/16/2013	00	RECONCILED	
229290	9999995	GUNN & MESSICK	07/03/2013	26.00		00	OUTSTANDING	
229291	9999995	GUNN & MESSICK, LLP	07/03/2013	1.00		00	OUTSTANDING	
229292	9999995	HARRINGTON GILLELAND WINSTEAD	07/03/2013	4.00	07/30/2013	00	RECONCILED	
229293	9999995	HOWARD, STALLINGS, FROM &	07/03/2013	30.00	07/09/2013	00	RECONCILED	
229294	4482	INVESTORS TITLE INSURANCE CO	07/03/2013	342.25		00	OUTSTANDING	
229295	9999994	KAREN HENSON	07/03/2013	100.00	07/19/2013	00	RECONCILED	
229296	9999994	KATHRYN BARTHOLOMEW	07/03/2013	6.95	07/09/2013	00	RECONCILED	
229297	9999995	KENDALL H PAGE ATTORNEY	07/03/2013	6.00	07/11/2013	00	RECONCILED	
229298	9999995	KENDALL H. PAGE	07/03/2013	5.00	07/11/2013	00	RECONCILED	
229299	9999995	KENNETH R EMBREE ATTORNEY AT L	07/03/2013	26.00	07/11/2013	00	RECONCILED	
229300	9999995	LAW OFFICE OF SCOTT D. BEASLEY	07/03/2013	80.00	07/29/2013	00	RECONCILED	
229301	459	LILES PLUMBING & HEATING CO IN	07/03/2013	626.56	07/15/2013	00	RECONCILED	
229302	9999995	MAITLAND LAW FIRM	07/03/2013	24.00	07/10/2013	00	RECONCILED	
229303	8275	MIDWEST TAPE LLC	07/03/2013	76.84	07/09/2013	00	RECONCILED	
229304	9999995	MORRIS MANNING & MARTIN LLP	07/03/2013	4.00		00	OUTSTANDING	
229305	9999995	MORRIS MANNING & MARTIN LLP	07/03/2013	26.00		00	OUTSTANDING	
229306	489	NC DEPT OF ADMINISTRATION	07/03/2013	390.00	07/08/2013	00	RECONCILED	
229307	270	NC DEPT OF HEALTH & HUMAN SERV	07/03/2013	65.00	07/05/2013	00	RECONCILED	
229308	386	NC DEPT OF REVENUE	07/03/2013	53,834.00	07/09/2013	00	RECONCILED	
229309	6544	PITTSBORO FORD INC	07/03/2013	407.82	07/09/2013	00	RECONCILED	
229310	7520	PUROLOGIX WATER SERVICES INC	07/03/2013	35.00	07/12/2013	00	RECONCILED	
229311	9999995	RAGSDALE LIGGETT, PLLC	07/03/2013	26.00	07/29/2013	00	RECONCILED	
229312	9999995	RAGSDALE LIGGETT, PLLC	07/03/2013	30.00	07/29/2013	00	RECONCILED	
229313	724	REGISTER OF DEEDS SUPP PENSION	07/03/2013	611.42	07/09/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229314	9999995	SMITH DEBNAM	07/03/2013	8.00	07/10/2013	00	RECONCILED	
229315	7120	SONFLOWER SEEDS LLC	07/03/2013	75.00	07/08/2013	00	RECONCILED	
229316	9999994	STATE ADVISORY COUNCIL	07/03/2013	100.00	07/09/2013	00	RECONCILED	
229317	9434	TIBBENS CONSTRUCTION	07/03/2013	17,535.00	07/05/2013	00	RECONCILED	
229318	9999995	WAYNE A. ROPER	07/03/2013	12.00	07/09/2013	00	RECONCILED	
229319	22	AMERICAN FAMILY LIFE ASSURANCE	07/05/2013	2,174.89	07/10/2013	00	RECONCILED	
229320	9999999	BARBOUR, JENNIE	07/05/2013	51.00	07/18/2013	00	RECONCILED	
229321	9999999	BRANTLEY, KENJI	07/05/2013	11.00		00	OUTSTANDING	
229322	9066	CALIFORNIA STATE DISBURSEMENT	07/05/2013	250.61	07/09/2013	00	RECONCILED	
229323	9843	CAROLINA OCEAN STUDIES	07/05/2013	1,370.00		00	OUTSTANDING	
229324	9999999	CHALLIS, CHRISTOPHER	07/05/2013	44.00	07/10/2013	00	RECONCILED	
229325	9999999	CHANEY, HELEN	07/05/2013	18.00	07/22/2013	00	RECONCILED	
229326	9999999	CHARLES, WILSON & RITU	07/05/2013	37.00	07/08/2013	00	RECONCILED	
229327	9999999	D-NOTE RPM	07/05/2013	45.00	07/18/2013	00	RECONCILED	
229328	9999999	DAVID WEEKLY HOMES	07/05/2013	25.00	07/17/2013	00	RECONCILED	
229329	9999999	DROKE, MICHELLE	07/05/2013	18.00		00	OUTSTANDING	
229330	9999999	DUNHAM, LAURA & E. ALDEN	07/05/2013	25.00	07/08/2013	00	RECONCILED	
229331	137	DURHAM CHAPTER 13 OFFICE	07/05/2013	2,503.93	07/08/2013	00	RECONCILED	
229332	9999999	DUVALL, KENNETH	07/05/2013	117.00	07/08/2013	00	RECONCILED	
229333	9999999	FARROW, RICHARD	07/05/2013	25.00	07/10/2013	00	RECONCILED	
229334	9999999	FITCH CREATIONS	07/05/2013	18.00	07/15/2013	00	RECONCILED	
229335	9999999	FOREVERHOME LLC	07/05/2013	38.00	07/10/2013	00	RECONCILED	
229336	9999999	GARCIA, JUANA	07/05/2013	37.00		00	OUTSTANDING	
229337	9999999	GILBERT, EDWARD & CHRISTIAN	07/05/2013	51.00	07/15/2013	00	RECONCILED	
229338	9999999	GINSBERG, MARTIN	07/05/2013	25.00		00	OUTSTANDING	
229339	6998	HARNETT COUNTY TAX COLLECTOR	07/05/2013	118.01	07/10/2013	00	RECONCILED	
229340	9999999	HILEMAN, PAULA	07/05/2013	51.00	07/10/2013	00	RECONCILED	
229341	9999999	HORIZON CUSTOM BUILDERS	07/05/2013	11.00	07/26/2013	00	RECONCILED	
229342	9999999	HORTON, JOSEPH & SUE	07/05/2013	25.00	07/15/2013	00	RECONCILED	
229343	9748	MARLA JOHNSON	07/05/2013	100.00	07/09/2013	00	RECONCILED	
229344	9999999	JORDAN'S CONSTRUCTION, INC	07/05/2013	25.00	07/30/2013	00	RECONCILED	
229345	9999999	KANNER, DOLORES	07/05/2013	3.00	07/22/2013	00	RECONCILED	
229346	9999999	KAY, JOHN & HOLLI	07/05/2013	25.00	07/31/2013	00	RECONCILED	
229347	9999999	KESSLER, JOHN	07/05/2013	18.00	07/09/2013	00	RECONCILED	
229348	9999999	LEBOLD, ANDREW	07/05/2013	18.00	07/17/2013	00	RECONCILED	
229349	9999999	LEVY, IRWIN	07/05/2013	11.00	07/09/2013	00	RECONCILED	
229350	9999999	LOPEZ-LUNA, JUAN	07/05/2013	17.00		00	OUTSTANDING	
229351	9999999	M/I HOMES, INC	07/05/2013	29.00	07/15/2013	00	RECONCILED	
229352	9999999	MCGOUGH, JAMES G.	07/05/2013	103.00	07/11/2013	00	RECONCILED	
229353	9999999	MONACO, ROSALIA	07/05/2013	25.00	07/18/2013	00	RECONCILED	
229354	9999999	MORGAN, TODD & COURTNEY	07/05/2013	51.00	07/11/2013	00	RECONCILED	
229355	142	NATIONWIDE RETIREMENT SOLUTION	07/05/2013	195.01	07/09/2013	00	RECONCILED	
229356	1411	NC CHILD SUPPORT	07/05/2013	2,029.06	07/08/2013	00	RECONCILED	
229357	989	NC DEPT OF REVENUE	07/05/2013	232.52	07/11/2013	00	RECONCILED	
229358	9216	NC STATE EDUCATION ASSISTANCE	07/05/2013	144.28	07/09/2013	00	RECONCILED	
229359	9999999	RILEY, DEMARAIS	07/05/2013	72.00		00	OUTSTANDING	
229360	9999999	ROWAN, BARBARA	07/05/2013	10.00	07/18/2013	00	RECONCILED	
229361	9999999	SAUSSY BURBANK GC LLC	07/05/2013	40.00	07/11/2013	00	RECONCILED	
229362	9999999	SHOWELL, CHRISTOPHER	07/05/2013	44.00		00	OUTSTANDING	
229363	7379	STANDARD INSURANCE COMPANY T5	07/05/2013	9,906.42	07/08/2013	00	RECONCILED	
229364	9999999	STANTON, HOWARD B.	07/05/2013	51.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229365	9999999	SUSAN C. INGRAM TRUSTEE	07/05/2013	147.00	07/18/2013	00	RECONCILED	
229366	9999999	THE CHURCH OF GOD	07/05/2013	25.00	07/15/2013	00	RECONCILED	
229367	9999999	TINGEN CONSTRUCTION CO, INC	07/05/2013	38.00	07/16/2013	00	RECONCILED	
229368	9999999	TROY, MARY LOUISE	07/05/2013	18.00	07/12/2013	00	RECONCILED	
229369	9446	A C SCHULTES OF CAROLINA INC	07/10/2013	68,866.36	07/17/2013	00	RECONCILED	
229370	8688	ACI SUPPORT SPECIALISTS INC	07/10/2013	4,197.80	07/12/2013	00	RECONCILED	
229371	9999998	ALMARAZ PLACIDO JARALENO	07/10/2013	5.24		00	OUTSTANDING	
229372	9442	ALPHA MANAGEMENT COMMUNITY SER	07/10/2013	1,619.60	07/11/2013	00	RECONCILED	
229373	8396	AMERICAN HERITAGE LIFE INS CO	07/10/2013	964.73	07/16/2013	00	RECONCILED	
229374	9839	ANY LAB TEST NOW	07/10/2013	80.00	07/17/2013	00	RECONCILED	
229375	7795	AT&T	07/10/2013	157.86	07/15/2013	00	RECONCILED	
229376	9999998	BRANTLEY JON	07/10/2013	35.21	07/12/2013	00	RECONCILED	
229377	9711	BRENNTAG MID-SOUTH	07/10/2013	2,882.25	07/12/2013	00	RECONCILED	
229378	9999998	BROOKS JOCELYN FELICE	07/10/2013	16.78	07/22/2013	00	RECONCILED	
229379	9397	ALLISON SMITH BUCKNER	07/10/2013	834.00	07/15/2013	00	RECONCILED	
229380	9999998	BURNETT RICHARD L	07/10/2013	37.44	07/18/2013	00	RECONCILED	
229381	9116	CABARRUS HEALTH ALLIANCE	07/10/2013	821.42	07/15/2013	00	RECONCILED	
229382	5087	CALIFORNIA CONTRACTORS SUPPLIE	07/10/2013	149.50	07/16/2013	00	RECONCILED	
229383	91	CAMPBELL PAINT & BODY LLC	07/10/2013	192.50	07/12/2013	00	RECONCILED	
229384	4720	CARDINAL HEALTH-GREENSBORO	07/10/2013	545.87	07/15/2013	00	RECONCILED	
229385	9999998	CARL FRANKLIN COLLINS HOME IMP	07/10/2013	26.13		00	OUTSTANDING	
229386	9852	CAROLINA AIR HEATING & COOLING	07/10/2013	475.00	07/29/2013	00	RECONCILED	
229387	9537	BRADLEY J CASH	07/10/2013	300.00	07/15/2013	00	RECONCILED	
229388	6749	CEDAR HILL FARMS LLC	07/10/2013	74.00	07/15/2013	00	RECONCILED	
229389	6406	CHILDCARE NETWORK	07/10/2013	210.75	07/15/2013	00	RECONCILED	
229390	6144	CHILDREN'S HOME SOCIETY	07/10/2013	1,241.00	07/11/2013	00	RECONCILED	
229391	6508	CINTAS CORPORATION #205	07/10/2013	136.64	07/15/2013	00	RECONCILED	
229392	9425	COASTAL BEHAVIOR HEALTH SERVIC	07/10/2013	634.00	07/15/2013	00	RECONCILED	
229393	8417	KELLY DENISE COMBS	07/10/2013	360.00	07/15/2013	00	RECONCILED	
229394	9740	SAVANNAH CRITES	07/10/2013	517.00		00	OUTSTANDING	
229395	6927	CROSS CENTRAL SOFTWARE INC	07/10/2013	225.00	07/16/2013	00	RECONCILED	
229396	9999998	DAY SANDRA	07/10/2013	64.34	07/12/2013	00	RECONCILED	
229397	8227	DIRECTV	07/10/2013	211.85	07/17/2013	00	RECONCILED	
229398	5613	DOCTORS URGENT CARE CENTER	07/10/2013	98.00	07/16/2013	00	RECONCILED	
229399	9211	MICHAEL C DOUGLAS	07/10/2013	1,562.00	07/15/2013	00	RECONCILED	
229400	7	DUKE ENERGY PROGRESS	07/10/2013	158.10	07/16/2013	00	RECONCILED	
229401	9999998	ELKINS WILLIAM CLYDE	07/10/2013	12.34	07/12/2013	00	RECONCILED	
229402	6994	LINDA B ELLINGTON	07/10/2013	16.65	07/19/2013	00	RECONCILED	
229403	9999998	EUROPEAN EXPRESSIONS INC	07/10/2013	9.60		00	OUTSTANDING	
229404	9999998	EVANGELIST SERVICE COMPANY	07/10/2013	54.53	07/19/2013	00	RECONCILED	
229405	9321	SENITH RENEE EVERWINE	07/10/2013	3,071.00	07/12/2013	00	RECONCILED	
229406	9999998	FERRUFINO MARTHA EDIS SIERRA	07/10/2013	2.88	07/22/2013	00	RECONCILED	
229407	8397	FIX-A-DENT	07/10/2013	.00	07/29/2013	00	VOID	100.00
229408	9999998	FORD MATTHEW THOMAS	07/10/2013	13.01	07/12/2013	00	RECONCILED	
229409	9999998	FOUSHEE ROY MILTON HEIRS	07/10/2013	14.03	07/12/2013	00	RECONCILED	
229410	9344	VANESSA FOXX	07/10/2013	1,350.00	07/12/2013	00	RECONCILED	
229411	9999998	FREDERICKS JOHN N	07/10/2013	3.02		00	OUTSTANDING	
229412	176	GLAXOSMITHKLINE FINANCIAL INC	07/10/2013	2,344.80	07/15/2013	00	RECONCILED	
229413	9812	GOODYEAR WHOLESALE TIRE CENTER	07/10/2013	174.90	07/19/2013	00	RECONCILED	
229414	9999998	GRACEFFA JOSEPH RICHARD	07/10/2013	49.33	07/25/2013	00	RECONCILED	
229415	3594	GRANDFATHER HOME FOR CHILDREN	07/10/2013	1,838.00	07/11/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229416	9999998	GUNTER JOHN EDWARD	07/10/2013	64.44	07/15/2013	00	RECONCILED	
229417	428	HACH CO	07/10/2013	1,411.00	07/15/2013	00	RECONCILED	
229418	9999998	HACKNEY RUSSELL	07/10/2013	71.04	07/12/2013	00	RECONCILED	
229419	1517	SAHARA RUCKER HAMILTON	07/10/2013	770.00	07/15/2013	00	RECONCILED	
229420	9517	NANCY LYNN WALTERS HARMAN	07/10/2013	1,000.00	07/18/2013	00	RECONCILED	
229421	9286	SHIRLEY HART	07/10/2013	250.00	07/17/2013	00	RECONCILED	
229422	9783	REBECCA E HATCHER	07/10/2013	616.52	07/16/2013	00	RECONCILED	
229423	9759	ARLENEA HONEYBLUE HOLLOWAY	07/10/2013	517.00	07/16/2013	00	RECONCILED	
229424	436	DR. JAMES B HOLT	07/10/2013	100.00	07/12/2013	00	RECONCILED	
229425	9999998	HORTON GENE A	07/10/2013	200.00	07/12/2013	00	RECONCILED	
229426	298	MARY E JACKSON	07/10/2013	17.76	07/17/2013	00	RECONCILED	
229427	9999998	JOHNSON DONNA SMITH	07/10/2013	20.54		00	OUTSTANDING	
229428	9691	DARYL JOHNSON	07/10/2013	200.00	07/15/2013	00	RECONCILED	
229429	9999998	JONES JAMES DENSON	07/10/2013	8.17	07/18/2013	00	RECONCILED	
229430	9406	JOHN MICHAEL KESSLER	07/10/2013	16.65	07/18/2013	00	RECONCILED	
229431	9999998	LARSON ROBERTA BRASSINE	07/10/2013	3.99	07/22/2013	00	RECONCILED	
229432	9858	THE LEARNING EXPERIENCE	07/10/2013	558.00	07/22/2013	00	RECONCILED	
229433	3375	LEGALSHIELD	07/10/2013	119.55	07/17/2013	00	RECONCILED	
229434	8963	JESSICA BROOK LEMONS	07/10/2013	1,350.00	07/12/2013	00	RECONCILED	
229435	9999998	LEWIS BILLY DEAN	07/10/2013	280.77	07/15/2013	00	RECONCILED	
229436	6032	LEXISNEXIS	07/10/2013	37.15	07/15/2013	00	RECONCILED	
229437	3376	LIBERTY MUTUAL GROUP	07/10/2013	4,640.66	07/15/2013	00	RECONCILED	
229438	459	LILES PLUMBING & HEATING CO IN	07/10/2013	504.72	07/15/2013	00	RECONCILED	
229439	9999998	LILLIE JAMES T III	07/10/2013	46.37	07/16/2013	00	RECONCILED	
229440	8325	LOGIN/IACP NET	07/10/2013	1,100.00	07/17/2013	00	RECONCILED	
229441	8932	HAZEL D LUNA	07/10/2013	437.50	07/11/2013	00	RECONCILED	
229442	9378	LEAH MACMILLAN	07/10/2013	1,350.00	07/16/2013	00	RECONCILED	
229443	9999998	MANESS RONNIE REESE	07/10/2013	1.10		00	OUTSTANDING	
229444	9361	WILLIAM R MARSH	07/10/2013	1,350.00	07/16/2013	00	RECONCILED	
229445	9999998	MCFEELY PATRICIA LELIA	07/10/2013	181.35		00	OUTSTANDING	
229446	7469	MCGILL ASSOCIATES, PA	07/10/2013	3,025.00	07/11/2013	00	RECONCILED	
229447	9520	MJB CONSULTING, LLC	07/10/2013	2,572.50	07/12/2013	00	RECONCILED	
229448	9999998	MOORE KATHY J	07/10/2013	780.35		00	OUTSTANDING	
229449	9999994	MOUNT OLIVE BAPTIST CHURCH	07/10/2013	25.00	07/16/2013	00	RECONCILED	
229450	9859	VINCENT J MOYLAN JR	07/10/2013	100.00	07/15/2013	00	RECONCILED	
229451	5538	MR COMMUNICATIONS	07/10/2013	170.00	07/15/2013	00	RECONCILED	
229452	8835	NATIONAL PEN CO LLC	07/10/2013	334.95	07/15/2013	00	RECONCILED	
229453	6551	DEPT OF HEALTH AND HUMAN SERVI	07/10/2013	2,000.00	07/16/2013	00	RECONCILED	
229454	9571	STACY L NETTLES	07/10/2013	675.00	07/15/2013	00	RECONCILED	
229455	9999998	NICHOLS BETTY ELAINE	07/10/2013	185.00	07/26/2013	00	RECONCILED	
229456	383	NORTH CAROLINA 811 INC	07/10/2013	288.97	07/11/2013	00	RECONCILED	
229457	9052	NORTON'S LAWNCARE	07/10/2013	9,220.00	07/12/2013	00	RECONCILED	
229458	9999998	ORTEGA NICANDRO	07/10/2013	88.93		00	OUTSTANDING	
229459	9999998	PETTY JANE POWERS	07/10/2013	8.60	07/18/2013	00	RECONCILED	
229460	9830	PHYSICIAN SOLUTIONS INC	07/10/2013	2,172.00	07/11/2013	00	RECONCILED	
229461	6544	PITTSBORO FORD INC	07/10/2013	710.84	07/16/2013	00	RECONCILED	
229462	9456	PITTSBORO URGENT CARE	07/10/2013	755.00	07/11/2013	00	RECONCILED	
229463	345	POSTMASTER	07/10/2013	106.00	07/15/2013	00	RECONCILED	
229464	9243	NORMA REAVES-CARREE	07/10/2013	78.00	07/22/2013	00	RECONCILED	
229465	395	REIDSVILLE GROCERY COMPANY INC	07/10/2013	818.03	07/12/2013	00	RECONCILED	
229466	6422	REPUBLIC SERVICES	07/10/2013	189.37	07/15/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229467	9587	LINDA B RICHARDSON	07/10/2013	875.00	07/15/2013	00	RECONCILED	
229468	6426	SANOFI PASTEUR INC	07/10/2013	94.20	07/15/2013	00	RECONCILED	
229469	3643	SBI	07/10/2013	1,560.00	07/12/2013	00	RECONCILED	
229470	3469	SCHOOL OF GOVERNMENT FOUNDATIO	07/10/2013	7,165.00	07/18/2013	00	RECONCILED	
229471	9577	JOSEPH & NICOLE SEBIK	07/10/2013	875.00	07/15/2013	00	RECONCILED	
229472	9999998	SHIN HAE WON	07/10/2013	4.76		00	OUTSTANDING	
229473	9999998	SIFUENTES JESUS ARMANDO	07/10/2013	89.83		00	OUTSTANDING	
229474	7963	SMITH RODGERS & STRICKLAND PLL	07/10/2013	11,050.00	07/12/2013	00	RECONCILED	
229475	694	STATE LABORATORY OF PUBLIC HEA	07/10/2013	250.00	07/12/2013	00	RECONCILED	
229476	394	RACHEL H STEVENS	07/10/2013	11.10	07/22/2013	00	RECONCILED	
229477	6933	TIME WARNER CABLE BUSINESS CLA	07/10/2013	524.89		00	OUTSTANDING	
229478	9687	TLO LLC	07/10/2013	55.25	07/12/2013	00	RECONCILED	
229479	407	TOWN OF PITTSBORO	07/10/2013	3,829.83	07/15/2013	00	RECONCILED	
229480	9226	KRYSTAL VICTORIA TUCK	07/10/2013	1,509.00	07/12/2013	00	RECONCILED	
229481	9483	MARGARET H UPCHURCH	07/10/2013	200.00	07/16/2013	00	RECONCILED	
229482	696	UTILITY SERVICE CO INC	07/10/2013	4,022.64	07/12/2013	00	RECONCILED	
229483	9737	NICHOLAS D VICTORINO	07/10/2013	800.00	07/15/2013	00	RECONCILED	
229484	566	WATER GUARD INC	07/10/2013	501.52	07/15/2013	00	RECONCILED	
229485	9999998	WELLS FARGO ATTN: REFUNDS	07/10/2013	4.47	07/22/2013	00	RECONCILED	
229486	9999998	WELLS FARGO/ ATTN: REFUNDS	07/10/2013	7.43	07/22/2013	00	RECONCILED	
229487	9096	CASEY E WESTMORELAND	07/10/2013	781.00	07/15/2013	00	RECONCILED	
229488	1563	WILLETT'S DIESEL & EQUIPMENT R	07/10/2013	1,999.46	07/15/2013	00	RECONCILED	
229489	9999998	WILLIAMS ALFRED S	07/10/2013	111.41	07/16/2013	00	RECONCILED	
229490	9999998	WILLIAMSON CYNTHIA MANNING	07/10/2013	3.13	07/16/2013	00	RECONCILED	
229491	7228	WRIGHT EXPRESS FINANCIAL SVC C	07/10/2013	36,130.05	07/16/2013	00	RECONCILED	
229492	7913	CHATHAM YMCA	07/10/2013	729.00	07/17/2013	00	RECONCILED	
229493	9615	ABERCROMBIE OIL CO INC	07/17/2013	7,672.19	07/19/2013	00	RECONCILED	
229494	8630	ACCENT SOUTHEAST INC	07/17/2013	365.25	07/23/2013	00	RECONCILED	
229495	6604	ACCESSIBLE LANGUAGES INC	07/17/2013	258.03	07/19/2013	00	RECONCILED	
229496	9252	ADVANTAGE DRUG SCREENING	07/17/2013	324.00	07/19/2013	00	RECONCILED	
229497	9779	AIRGAS USA LLC	07/17/2013	16.21	07/22/2013	00	RECONCILED	
229498	9999994	ALSTON CHAPEL UNITED HOLY CHUR	07/17/2013	75.00	07/25/2013	00	RECONCILED	
229499	5976	AQUA NORTH CAROLINA INC	07/17/2013	40.07	07/22/2013	00	RECONCILED	
229500	7795	AT&T	07/17/2013	168.93	07/22/2013	00	RECONCILED	
229501	32	ATLANTIC SOLUTIONS INC	07/17/2013	340.32	07/22/2013	00	RECONCILED	
229502	34	B&B TIRE SERVICE	07/17/2013	25.88	07/19/2013	00	RECONCILED	
229503	8362	BAKER & TAYLOR	07/17/2013	549.84	07/22/2013	00	RECONCILED	
229504	7135	BEHAVIORAL HEALTH SOLUTIONS PA	07/17/2013	1,500.00	07/26/2013	00	RECONCILED	
229505	40	BENNETT FARM SUPPLY & HARDWARE	07/17/2013	26.95	07/22/2013	00	RECONCILED	
229506	9444	BLANKENSHIP ASSOCIATES INC	07/17/2013	1,816.00	07/23/2013	00	RECONCILED	
229507	9827	DIANE L BROTHERTON	07/17/2013	600.00	07/18/2013	00	RECONCILED	
229508	9861	PATRICIA BRUMSEY	07/17/2013	200.00	07/22/2013	00	RECONCILED	
229509	8720	LORI K BYRD	07/17/2013	17.37	07/30/2013	00	RECONCILED	
229510	5183	CAROLINA CARE & COUNSELING INC	07/17/2013	1,500.00	07/29/2013	00	RECONCILED	
229511	95	CAROLINA SOFTWARE	07/17/2013	200.00	07/22/2013	00	RECONCILED	
229512	1002	CHATHAM CO CLERK OF COURT	07/17/2013	480.00		00	OUTSTANDING	
229513	3581	CINTAS FIRST AID & SAFETY	07/17/2013	166.47	07/22/2013	00	RECONCILED	
229514	1569	DAVIS & STANTON	07/17/2013	295.00	07/23/2013	00	RECONCILED	
229515	9999994	DORIS PRICE-WICKER	07/17/2013	25.00	07/22/2013	00	RECONCILED	
229516	7	DUKE ENERGY PROGRESS	07/17/2013	.00	07/17/2013	00	VOID	.00
229517	7	DUKE ENERGY PROGRESS	07/17/2013	37,744.13	07/24/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229518	1188	ELECTION SYSTEMS & SOFTWARE IN	07/17/2013	27,088.46	07/22/2013	00	RECONCILED	
229519	9866	MARY B ELLIS	07/17/2013	360.00	07/24/2013	00	RECONCILED	
229520	7209	EMERGENCY COMMUNICATIONS NETWR	07/17/2013	10,000.00	07/22/2013	00	RECONCILED	
229521	7736	ENGINEERING ECONOMICS, INC	07/17/2013	6,179.40	07/22/2013	00	RECONCILED	
229522	6976	ENVIRONMENTAL CONSERVATION LAB	07/17/2013	174.00	07/26/2013	00	RECONCILED	
229523	9705	FACILITYDUDE.COM	07/17/2013	4,296.00	07/19/2013	00	RECONCILED	
229524	358	FIRST CITIZENS BANK	07/17/2013	36.00	07/19/2013	00	RECONCILED	
229525	4625	FIRSTHEALTH OF THE CAROLINA IN	07/17/2013	185,846.25	07/25/2013	00	RECONCILED	
229526	8397	FIX-A-DENT	07/17/2013	100.00	07/25/2013	00	RECONCILED	
229527	6509	PHIL GAINES, JR	07/17/2013	.00	07/29/2013	00	VOID	1,527.36
229528	9862	BRIAN GLOVER	07/17/2013	5.55		00	OUTSTANDING	
229529	9812	GOODYEAR WHOLESALE TIRE CENTER	07/17/2013	221.78	07/29/2013	00	RECONCILED	
229530	9517	NANCY LYNN WALTERS HARMAN	07/17/2013	1,200.00	07/24/2013	00	RECONCILED	
229531	288	HILL MANUFACTURING CO INC	07/17/2013	117.97	07/19/2013	00	RECONCILED	
229532	9515	MARK TODD HUBBARD	07/17/2013	61.35	07/19/2013	00	RECONCILED	
229533	3739	ILDERTON DODGE INC	07/17/2013	24,163.00	07/19/2013	00	RECONCILED	
229534	7327	INDOFF INC	07/17/2013	8,979.22	07/22/2013	00	RECONCILED	
229535	9999994	JACK HORTON	07/17/2013	25.00	07/31/2013	00	RECONCILED	
229536	9867	JEAN-MARIE LUGINBUHL	07/17/2013	240.00	07/22/2013	00	RECONCILED	
229537	7345	MAIN STREET CLINICAL ASSOCIATE	07/17/2013	1,293.74	07/22/2013	00	RECONCILED	
229538	8779	JENNIFER E MCCARTHY	07/17/2013	7.00	07/24/2013	00	RECONCILED	
229539	8275	MIDWEST TAPE LLC	07/17/2013	1,370.19	07/25/2013	00	RECONCILED	
229540	7444	MOBILE MINI INC	07/17/2013	475.18	07/24/2013	00	RECONCILED	
229541	9999994	NANCY TANGUAY	07/17/2013	14.92	07/24/2013	00	RECONCILED	
229542	1397	DENR-UST	07/17/2013	1,000.00	07/23/2013	00	RECONCILED	
229543	9383	NC DMV	07/17/2013	752.89	07/22/2013	00	RECONCILED	
229544	9383	NC DMV	07/17/2013	143.40	07/22/2013	00	RECONCILED	
229545	9383	NC DMV	07/17/2013	681.00	07/22/2013	00	RECONCILED	
229546	2457	NC JUSTICE ACADEMY	07/17/2013	194.97	07/19/2013	00	RECONCILED	
229547	487	NC STATE UNIVERSITY	07/17/2013	170.40	07/18/2013	00	RECONCILED	
229548	9260	NSI SOLUTIONS INC	07/17/2013	261.54	07/23/2013	00	RECONCILED	
229549	7283	PARADISE TOWING & RECOVERY INC	07/17/2013	130.00	07/18/2013	00	RECONCILED	
229550	9999994	PATRICK LOVON MILLER	07/17/2013	5.00	07/22/2013	00	RECONCILED	
229551	167	PHYSICIAN SALES & SERV	07/17/2013	177.99	07/22/2013	00	RECONCILED	
229552	9864	PINE RIDGE URGENT CARE	07/17/2013	35.00	07/24/2013	00	RECONCILED	
229553	6544	PITTSBORO FORD INC	07/17/2013	5,415.50	07/22/2013	00	RECONCILED	
229554	6544	PITTSBORO FORD INC	07/17/2013	22,500.00	07/19/2013	00	RECONCILED	
229555	345	POSTMASTER	07/17/2013	200.00	07/19/2013	00	RECONCILED	
229556	5060	PROFESSIONAL MAIL SERVICES INC	07/17/2013	25,968.20	07/19/2013	00	RECONCILED	
229557	510	RANDOLPH TELEPHONE MEMBSP COR	07/17/2013	28.80	07/19/2013	00	RECONCILED	
229558	395	REIDSVILLE GROCERY COMPANY INC	07/17/2013	136.01	07/22/2013	00	RECONCILED	
229559	406	THE SANFORD HERALD	07/17/2013	306.77	07/19/2013	00	RECONCILED	
229560	2092	SECRETARY OF STATE	07/17/2013	50.00	07/23/2013	00	RECONCILED	
229561	6411	THE SNOWDEN COMPANY LLC	07/17/2013	4,049.17	07/22/2013	00	RECONCILED	
229562	9024	SOLSTAS LAB PARTNERS GROUP LLC	07/17/2013	352.50	07/18/2013	00	RECONCILED	
229563	9823	TAI & ASSOCIATES PLLC	07/17/2013	992.55	07/19/2013	00	RECONCILED	
229564	5657	THERACOM INC	07/17/2013	3,131.30	07/29/2013	00	RECONCILED	
229565	281	THYSSENKRUPP ELEVATOR CORP	07/17/2013	700.29	07/22/2013	00	RECONCILED	
229566	9999994	TONYA BALAN	07/17/2013	65.47	07/26/2013	00	RECONCILED	
229567	9745	SHARON D WARE	07/17/2013	2,791.25	07/23/2013	00	RECONCILED	
229568	8809	WATCHGUARD VIDEO	07/17/2013	68,788.14	07/23/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229569	9999994	WAYME MARSH	07/17/2013	25.00	07/19/2013	00	RECONCILED	
229570	9107	LAURIE ADAMS	07/19/2013	90.00	07/24/2013	00	RECONCILED	
229571	9547	VIOLA ALSTON	07/19/2013	34.44	07/23/2013	00	RECONCILED	
229572	7702	AMERICAN TIRE DISTRIBUTORS	07/19/2013	1,456.07	07/25/2013	00	RECONCILED	
229573	1556	BB&T BRANCH CONSOLIDATED FUNCT	07/19/2013	140.00	07/29/2013	00	RECONCILED	
229574	9066	CALIFORNIA STATE DISBURSEMENT	07/19/2013	250.61	07/23/2013	00	RECONCILED	
229575	1002	CHATHAM CO CLERK OF COURT	07/19/2013	6.00	07/26/2013	00	RECONCILED	
229576	1002	CHATHAM CO CLERK OF COURT	07/19/2013	6.00	07/25/2013	00	RECONCILED	
229577	1002	CHATHAM CO CLERK OF COURT	07/19/2013	150.00	07/26/2013	00	RECONCILED	
229578	1002	CHATHAM CO CLERK OF COURT	07/19/2013	6.00	07/26/2013	00	RECONCILED	
229579	4224	CHATHAM PORTABLES	07/19/2013	538.02	07/25/2013	00	RECONCILED	
229580	238	CHATHAM VETERINARY SERV PA	07/19/2013	150.00	07/25/2013	00	RECONCILED	
229581	6409	CIRCLE CITY SCREEN PRINTING &	07/19/2013	269.01	07/23/2013	00	RECONCILED	
229582	249	CITY OF SANFORD	07/19/2013	12,272.40	07/23/2013	00	RECONCILED	
229583	6679	WAVERLY COTTEN	07/19/2013	162.75	07/22/2013	00	RECONCILED	
229584	9868	COURTESY TOWING	07/19/2013	400.00	07/22/2013	00	RECONCILED	
229585	9502	CROWN POINTE TECHNOLOGIES INC	07/19/2013	438.00	07/24/2013	00	RECONCILED	
229586	137	DURHAM CHAPTER 13 OFFICE	07/19/2013	2,503.93	07/22/2013	00	RECONCILED	
229587	176	GLAXOSMITHKLINE FINANCIAL INC	07/19/2013	388.10	07/24/2013	00	RECONCILED	
229588	9812	GOODYEAR WHOLESALE TIRE CENTER	07/19/2013	712.81	07/29/2013	00	RECONCILED	
229589	9768	GROUNDS CONTROL LANDSCAPE MGMT	07/19/2013	1,940.00	07/22/2013	00	RECONCILED	
229590	6998	HARNETT COUNTY TAX COLLECTOR	07/19/2013	121.61	07/24/2013	00	RECONCILED	
229591	9696	GEORGIA HARRINGTON	07/19/2013	189.28	07/24/2013	00	RECONCILED	
229592	9870	MICHAELA LEIGH HENRY	07/19/2013	180.00		00	OUTSTANDING	
229593	759	HOMEOWNERS RECOVERY FUND	07/19/2013	2,466.00	07/31/2013	00	RECONCILED	
229594	8846	IMAGING SPECIALTIES USA INC	07/19/2013	390.71	07/29/2013	00	RECONCILED	
229595	9677	INFINITY FIRE PROTECTION LLC	07/19/2013	2,367.10	07/23/2013	00	RECONCILED	
229596	178	INFORMATION TECHNOLOGY SERV	07/19/2013	.00	07/19/2013	00	VOID	.00
229597	178	INFORMATION TECHNOLOGY SERV	07/19/2013	5,107.55	07/23/2013	00	RECONCILED	
229598	8755	INQUIRING MINDS	07/19/2013	490.00	07/23/2013	00	RECONCILED	
229599	9748	MARLA JOHNSON	07/19/2013	100.00	07/23/2013	00	RECONCILED	
229600	1400	LABORATORY CORP OF AMERICA	07/19/2013	91.50	07/22/2013	00	RECONCILED	
229601	4937	LANGUAGE LINE SERVICES INC	07/19/2013	148.03	07/22/2013	00	RECONCILED	
229602	6032	LEXISNEXIS	07/19/2013	50.00	07/25/2013	00	RECONCILED	
229603	4651	MAXIMUS CONSULTING SERVICES IN	07/19/2013	1,875.00	07/23/2013	00	RECONCILED	
229604	8774	MATTHEW G MEYER	07/19/2013	137.50	07/23/2013	00	RECONCILED	
229605	8178	MARK L MOODY	07/19/2013	79.52	07/23/2013	00	RECONCILED	
229606	6685	MOORE COUNTY TAX DEPARTMENT	07/19/2013	56.64	07/25/2013	00	RECONCILED	
229607	5538	MR COMMUNICATIONS	07/19/2013	75.00		00	OUTSTANDING	
229608	142	NATIONWIDE RETIREMENT SOLUTION	07/19/2013	195.01	07/23/2013	00	RECONCILED	
229609	1411	NC CHILD SUPPORT	07/19/2013	2,052.13	07/22/2013	00	RECONCILED	
229610	8094	DENR/DWQ LABORATORY SECTION	07/19/2013	100.00	07/25/2013	00	RECONCILED	
229611	386	NC DEPT OF REVENUE	07/19/2013	28.38	07/24/2013	00	RECONCILED	
229612	989	NC DEPT OF REVENUE	07/19/2013	205.18	07/26/2013	00	RECONCILED	
229613	9216	NC STATE EDUCATION ASSISTANCE	07/19/2013	144.28	07/23/2013	00	RECONCILED	
229614	9999997	NC/SC IAAI	07/19/2013	130.00		00	OUTSTANDING	
229615	9999997	NCACBSS	07/19/2013	250.00		00	OUTSTANDING	
229616	1718	NCACDSS	07/19/2013	1,072.00		00	OUTSTANDING	
229617	9999997	NCCEAPA-NCD	07/19/2013	105.00		00	OUTSTANDING	
229618	9999997	NCIPH	07/19/2013	75.00		00	OUTSTANDING	
229619	2310	NCRWA	07/19/2013	100.00	07/26/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229620	3083	ORANGE CO REGISTER OF DEEDS	07/19/2013	50.00		00	OUTSTANDING	
229621	7108	ROBESON COUNTY 4-H	07/19/2013	800.00	07/29/2013	00	RECONCILED	
229622	3367	SAWYER TERMITE & PEST CONTROL	07/19/2013	2,020.00	07/23/2013	00	RECONCILED	
229623	3643	SBI	07/19/2013	7,052.00	07/23/2013	00	RECONCILED	
229624	4074	SH BASNIGHT & SONS INC	07/19/2013	4,053.62		00	OUTSTANDING	
229625	6723	DANA SHOBE	07/19/2013	820.00	07/25/2013	00	RECONCILED	
229626	1907	STATE BOARD OF ELECTIONS	07/19/2013	575.00	07/23/2013	00	RECONCILED	
229627	6587	JANE STOBER	07/19/2013	1,027.30	07/29/2013	00	RECONCILED	
229628	407	TOWN OF PITTSBORO	07/19/2013	14,159.34	07/23/2013	00	RECONCILED	
229629	7913	CHATHAM YMCA	07/19/2013	437.00	07/31/2013	00	RECONCILED	
229630	391	PSNC ENERGY	07/23/2013	891.37	07/26/2013	00	RECONCILED	
229631	9999997	ANCBH	07/24/2013	300.00		00	OUTSTANDING	
229632	32	ATLANTIC SOLUTIONS INC	07/24/2013	337.01	07/29/2013	00	RECONCILED	
229633	8362	BAKER & TAYLOR	07/24/2013	29.48	07/26/2013	00	RECONCILED	
229634	7425	BLUE CROSS & BLUE SHIELD OF NC	07/24/2013	110,866.29	07/26/2013	00	RECONCILED	
229635	8403	CCBA	07/24/2013	2,070.55		00	OUTSTANDING	
229636	7977	GRAY & CREECH WATER SYSTEMS IN	07/24/2013	26.69		00	OUTSTANDING	
229637	9872	ANTHONY TIZZARD	07/24/2013	89.78	07/26/2013	00	RECONCILED	
229638	9999994	KNIGHTS OF COLUMBUS	07/24/2013	136.00	07/30/2013	00	RECONCILED	
229639	3376	LIBERTY MUTUAL GROUP	07/24/2013	4,614.94	07/29/2013	00	RECONCILED	
229640	8275	MIDWEST TAPE LLC	07/24/2013	708.53	07/30/2013	00	RECONCILED	
229641	489	NC DEPT OF ADMINISTRATION	07/24/2013	245.99	07/26/2013	00	RECONCILED	
229642	9999997	NCARD	07/24/2013	250.00	07/26/2013	00	RECONCILED	
229643	6999	PERFORMANCE CABLING TECHNOLOGI	07/24/2013	3,210.00		00	OUTSTANDING	
229644	7379	STANDARD INSURANCE COMPANY T5	07/24/2013	10,738.06	07/26/2013	00	RECONCILED	
229645	5127	TRIANGLE SECURITY INC	07/24/2013	239.40	07/30/2013	00	RECONCILED	
229646	8221	XU CATERING	07/24/2013	266.87	07/29/2013	00	RECONCILED	
229647	7469	MCGILL ASSOCIATES, PA	07/30/2013	2,900.00		00	OUTSTANDING	
229648	4879	NC ADMIN OFFICE OF THE COURTS	07/30/2013	284.00		00	OUTSTANDING	
229649	9999998	ADVANCED COLLISION & TOWING	07/31/2013	10.65		00	OUTSTANDING	
229650	9878	ALL PRO PLUMBING & CONSTRUCTIO	07/31/2013	.00	07/31/2013	00	VOID	42,000.00
229651	9999998	ALLRED JULIAN CARL III	07/31/2013	53.24		00	OUTSTANDING	
229652	9999998	ALSTON JEANETTE DENISE	07/31/2013	124.88		00	OUTSTANDING	
229653	9999998	ANDERSON SUSAN EILEEN	07/31/2013	1.50		00	OUTSTANDING	
229654	7795	AT&T	07/31/2013	297.33		00	OUTSTANDING	
229655	8362	BAKER & TAYLOR	07/31/2013	43.32		00	OUTSTANDING	
229656	9999998	BAKER STEPHEN WELLS	07/31/2013	3.48		00	OUTSTANDING	
229657	9999998	BERMAN MARK ALLEN	07/31/2013	40.10		00	OUTSTANDING	
229658	9999998	BRADY WANDA SUE	07/31/2013	1.00		00	OUTSTANDING	
229659	9999998	BRANTLEY JON	07/31/2013	78.60		00	OUTSTANDING	
229660	9861	PATRICIA BRUMSEY	07/31/2013	200.00		00	OUTSTANDING	
229661	9999998	BYRUM WARREN HUGH	07/31/2013	5.71		00	OUTSTANDING	
229662	9999998	CAMPEAU SUE	07/31/2013	20.98		00	OUTSTANDING	
229663	4720	CARDINAL HEALTH-GREENSBORO	07/31/2013	4,409.70		00	OUTSTANDING	
229664	9999998	CASHWELL JAMES BELL JR	07/31/2013	170.01		00	OUTSTANDING	
229665	6749	CEDAR HILL FARMS LLC	07/31/2013	296.00		00	OUTSTANDING	
229666	8339	CENTER POINT LARGE PRINT	07/31/2013	43.14		00	OUTSTANDING	
229667	1002	CHATHAM CO CLERK OF COURT	07/31/2013	6.00		00	OUTSTANDING	
229668	1002	CHATHAM CO CLERK OF COURT	07/31/2013	6.00		00	OUTSTANDING	
229669	1002	CHATHAM CO CLERK OF COURT	07/31/2013	150.00		00	OUTSTANDING	
229670	9999998	CHEEK WILMER R JR	07/31/2013	95.17		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229671	6508	CINTAS CORPORATION #205	07/31/2013	136.80		00	OUTSTANDING	
229672	9999998	CLEGG WILLIAM LEWIS	07/31/2013	85.34		00	OUTSTANDING	
229673	9999998	COLE MARION HOYT	07/31/2013	80.36		00	OUTSTANDING	
229674	8417	KELLY DENISE COMBS	07/31/2013	360.00		00	OUTSTANDING	
229675	7801	COMPREHENSIVE TESTING SERVICES	07/31/2013	190.00		00	OUTSTANDING	
229676	9999998	CONNELL DAVID CHARLES	07/31/2013	110.95		00	OUTSTANDING	
229677	9999998	COOPER LLOYD EDWARD SR	07/31/2013	8.15		00	OUTSTANDING	
229678	9999998	COULON GREGORY RANDALL	07/31/2013	6.07		00	OUTSTANDING	
229679	9999998	CUMMINGS RICHARD EUGENE	07/31/2013	36.98		00	OUTSTANDING	
229680	9999998	DOMINGUEZ DAVID ANTHONY	07/31/2013	61.21		00	OUTSTANDING	
229681	9708	DSPS	07/31/2013	176.00		00	OUTSTANDING	
229682	7	DUKE ENERGY PROGRESS	07/31/2013	13,882.95		00	OUTSTANDING	
229683	9999998	FELIX ALEMAN	07/31/2013	85.86		00	OUTSTANDING	
229684	4037	FORMS & SUPPLY INC	07/31/2013	543.59		00	OUTSTANDING	
229685	657	GAYLORD BROS.	07/31/2013	670.81		00	OUTSTANDING	
229686	9999998	GEENTIENS FAITH PIROS	07/31/2013	2.74		00	OUTSTANDING	
229687	7977	GRAY & CREECH WATER SYSTEMS IN	07/31/2013	26.69		00	OUTSTANDING	
229688	1517	SAHARA RUCKER HAMILTON	07/31/2013	968.00		00	OUTSTANDING	
229689	9517	NANCY LYNN WALTERS HARMAN	07/31/2013	1,250.00		00	OUTSTANDING	
229690	7482	DONNA & STEVE HASKELL	07/31/2013	615.00		00	OUTSTANDING	
229691	9244	ERIN HOWARD HAYGOOD	07/31/2013	818.29		00	OUTSTANDING	
229692	9999998	HAYWARD RANDY ROBERT	07/31/2013	66.08		00	OUTSTANDING	
229693	9999994	HBP PROPERTIES, LLC	07/31/2013	2,000.00		00	OUTSTANDING	
229694	9999998	HERRON BRENT THOMAS	07/31/2013	57.22		00	OUTSTANDING	
229695	9999998	HOENIG HELEN MARIE	07/31/2013	2.48		00	OUTSTANDING	
229696	9999998	HONDA LEASE TRUST	07/31/2013	43.73		00	OUTSTANDING	
229697	9999998	HUGHES WILLIAM D JR	07/31/2013	73.51		00	OUTSTANDING	
229698	9999998	JOHNSON PHILLIP BRADLEY	07/31/2013	53.88		00	OUTSTANDING	
229699	9999998	JOHNSON TODD LEWIS	07/31/2013	55.77		00	OUTSTANDING	
229700	9999998	KIDD JOHN BRADLEY	07/31/2013	16.02		00	OUTSTANDING	
229701	9999998	KROMBACH, DUNN, PAPPALARDO &	07/31/2013	97.74		00	OUTSTANDING	
229702	9999998	LANE REGINALD KENNETH	07/31/2013	92.71		00	OUTSTANDING	
229703	9999998	MARLINA ROBERSON	07/31/2013	262.23		00	OUTSTANDING	
229704	9999998	MCLAURIN STANLEY JEFFREY	07/31/2013	5.76		00	OUTSTANDING	
229705	9999998	MCNEIL ROBERT FRANCIS	07/31/2013	22.18		00	OUTSTANDING	
229706	180	THE MEAT SHOPPE	07/31/2013	498.93		00	OUTSTANDING	
229707	8275	MIDWEST TAPE LLC	07/31/2013	677.48		00	OUTSTANDING	
229708	9999998	MONTES-VALENCIA LILIA	07/31/2013	13.57		00	OUTSTANDING	
229709	489	NC DEPT OF ADMINISTRATION	07/31/2013	21.35		00	OUTSTANDING	
229710	9999998	OCAMPO HILDA SANTANA	07/31/2013	84.44		00	OUTSTANDING	
229711	384	OFFICE DEPOT INC	07/31/2013	21.30		00	OUTSTANDING	
229712	9999998	OLEYNIK VLADISLAV ANATOLY	07/31/2013	76.61		00	OUTSTANDING	
229713	9999998	OMAR NIHAYA MOHAMMAD	07/31/2013	22.60		00	OUTSTANDING	
229714	9570	PACE ANALYTICAL SERVICES INC	07/31/2013	250.00		00	OUTSTANDING	
229715	9880	PETE DUTY & ASSOCIATES INC	07/31/2013	1,051.49		00	OUTSTANDING	
229716	9999998	POWERS JOSEPH RUFUS	07/31/2013	5.11		00	OUTSTANDING	
229717	9999998	PRIDGEN VICTORIA MARIE	07/31/2013	25.46		00	OUTSTANDING	
229718	2435	QUALITY HOME HEALTHCARE INC	07/31/2013	548.85		00	OUTSTANDING	
229719	1190	QUILL CORP	07/31/2013	853.83		00	OUTSTANDING	
229720	5421	REDWOOD TOXICOLOGY LABORATORY	07/31/2013	428.25		00	OUTSTANDING	
229721	395	REIDSVILLE GROCERY COMPANY INC	07/31/2013	772.13		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229722	9805	RESEARCH & ANALYTICAL LABORATO	07/31/2013	274.00		00	OUTSTANDING	
229723	9999998	RICHARD M HUTSON,TR 12-81187	07/31/2013	26.11		00	OUTSTANDING	
229724	8628	ROBERT L STRICKLAND CONSTRUCTI	07/31/2013	20,000.00		00	OUTSTANDING	
229725	9883	BRANDON M SCOTTON	07/31/2013	200.00		00	OUTSTANDING	
229726	1415	SCURLOCK'S CATERING	07/31/2013	385.00		00	OUTSTANDING	
229727	9999998	SHAVE DANA FREDERIC	07/31/2013	33.70		00	OUTSTANDING	
229728	276	SOUTHERN COMPUTER WAREHOUSE IN	07/31/2013	491.86		00	OUTSTANDING	
229729	9999998	STALLINGS NORA ROBERTSON	07/31/2013	8.55		00	OUTSTANDING	
229730	6933	TIME WARNER CABLE BUSINESS CLA	07/31/2013	324.94		00	OUTSTANDING	
229731	9999998	TOOLEY JOHN JEFFERSON	07/31/2013	116.39		00	OUTSTANDING	
229732	560	TUCKER WELDING SERV	07/31/2013	331.40		00	OUTSTANDING	
229733	9464	WELLBILT GAS COMPANY LLC	07/31/2013	948.26		00	OUTSTANDING	
229734	1563	WILLETT'S DIESEL & EQUIPMENT R	07/31/2013	1,892.50		00	OUTSTANDING	
229735	9999998	WILSON HEATHER KELLY	07/31/2013	34.86	08/27/2013	00	VOID	34.86
229736	9999998	WORRELL ANTHONY MORRIS	07/31/2013	23.66		00	OUTSTANDING	
229737	7913	CHATHAM YMCA	07/31/2013	320.00		00	OUTSTANDING	
229738	9878	ALL PRO PLUMBING & CONSTRUCTIO	07/31/2013	20,000.00		00	OUTSTANDING	
229739	9877	ORAL'S CONSTRUCTION COMPANY IN	07/31/2013	22,000.00		00	OUTSTANDING	

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

NO. OF CHECKS: 783 CHECKS OUTSTANDING 6,946,439.40 ***
OUTSTANDING CHECKS: 139 RECONCILED CHECKS: 635 VOID CHECKS: 9
121,376.08 6,748,003.85 34.86 77,059.47

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 77,059.47

BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 77,059.47

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

NO. OF CHECKS: 783 TOTAL CHECKS 6,946,439.40 ***
OUTSTANDING CHECKS: 139 RECONCILED CHECKS: 635 VOID CHECKS: 9
121,376.08 6,748,003.85 34.86 77,059.47