PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19463	8103	ALLEN, BEVERLY	10/01/2013	18.08	10/01/2013	00	* EFT *	
19464	757	ANDREWS, MARSHA	10/01/2013	19.78	10/01/2013	00	* EFT *	
19465	9101	ARZATE, JAZMIN M	10/01/2013	41.82	10/01/2013	00	* EFT *	
19466	81	BROOKS JR, JACK	10/01/2013	300.00	10/01/2013	00	* EFT *	
19467	9478	CARDINAL INNOVATIONS HEALTHCAR	10/01/2013	39,016.00	10/01/2013	00	* EFT *	
19468	5178	CAROLINA WATER SYSTEM SUPPLY I	10/01/2013	1,848.91	10/01/2013	00	* EFT *	
19469	99	CAVINESS PRINTING SERVICE INC	10/01/2013	247.13	10/01/2013	00	* EFT *	
19470	226	CCCC	10/01/2013	48,477.91	10/01/2013	00	* EFT *	
19471	206	CENTRAL ELECTRIC MEMBERSHIP CO	10/01/2013	495.00	10/01/2013	00	* EFT *	
19472	229	CENTURY UNIFORM CO	10/01/2013	2,555.43	10/01/2013	00	* EFT *	
19473	205	CHATHAM CHAMBER OF COMMERCE	10/01/2013	114.00	10/01/2013	00	* EFT *	
19474	232	CHATHAM CO COUNCIL ON AGING IN	10/01/2013	55,193.57	10/01/2013	00	* EFT *	
19475	203	CHATHAM CO SCHOOLS	10/01/2013	1,908,279.70	10/01/2013	00	* EFT *	
19476	245	CHATHAM HOSPITAL INC	10/01/2013	383.00	10/01/2013	00	* EFT *	
19477	236	CHATHAM TRADES	10/01/2013	30,250.00	10/01/2013	00	* EFT *	
19478	237	CHATHAM TRANSIT NETWORK	10/01/2013	20,136.75	10/01/2013	00	* EFT *	
19479	7928	CLANCY & THEYS CONSTRUCTION CO	10/01/2013	51,426.00	10/01/2013	00	* EFT *	
19480	8301	CLARK, ROY J	10/01/2013	250.00	10/01/2013	00	* EFT *	
19481	3718	CRUTCHFIELD, PERCY T	10/01/2013	50.00	10/01/2013	00	* EFT *	
19482	677	ECONOMIC DEVELOPMENT CORP	10/01/2013	80,621.50	10/01/2013	00	* EFT *	
19483	9566	GARRARD, LEIGH ANNE	10/01/2013	76.00	10/01/2013	00	* EFT *	
19484	8208	GRANICUS, INC	10/01/2013	3,899.40	10/01/2013	00	* EFT *	
19485	9524	HARRIS, RENITA	10/01/2013	300.00	10/01/2013	00	* EFT *	
19486	6821	LANKFORD PROTECTIVE SERVICES I	10/01/2013	11,648.40	10/01/2013	00	* EFT *	
19487	2883	MCCONNELL, VICKI S	10/01/2013	8.00	10/01/2013	00	* EFT *	
19488	913	NC DEPT OF LABOR	10/01/2013	255.00	10/01/2013	00	* EFT *	
19489	819	NELSON ALARMS INC	10/01/2013	44.70	10/01/2013	00	* EFT *	
19490	1266	O'CONNOR, LISA B	10/01/2013	19.21	10/01/2013	00	* EFT *	
19491	9729	PACE, HILLARY K	10/01/2013	23.98	10/01/2013	00	* EFT *	
19492	1574	PERRY, CHRISTOPHER K	10/01/2013	100.00	10/01/2013	00	* EFT *	
19493	7208	POYNER & SPRUILL LLP	10/01/2013	15,630.00	10/01/2013	00	* EFT *	
19494	344	RANDOLPH ELECTRIC MEMBERSHIP C	10/01/2013	353.14	10/01/2013	00	* EFT *	
19495	2917	SCOTT, KATHRYN P	10/01/2013	8.00	10/01/2013	00	* EFT *	
19496	175	SMITH'S COFFEE SERVICE CO INC	10/01/2013	183.19	10/01/2013	00	* EFT *	
19497	5561	SOTO, MARIA	10/01/2013	550.00	10/01/2013	00	* EFT *	
19498	9274	STEPHENS, STEPHANIE L	10/01/2013	21.47	10/01/2013	00	* EFT *	
19499	3504	STREICHER'S	10/01/2013	9.61	10/01/2013	00	* EFT *	
19500	6265	SULLIVAN, JASON	10/01/2013	20.00	10/01/2013	00	* EFT *	
19501	4877	TALLY, HOPE	10/01/2013	8.00	10/01/2013	00	* EFT *	
19502	5599	THOMAS, JENNIFER	10/01/2013	9.54	10/01/2013	00	* EFT *	
19503	7788	TOSHIBA BUSINESS SOLUTIONS	10/01/2013	5,396.89	10/01/2013	00	* EFT *	
19504	334	TOWN OF CARY	10/01/2013	12,893.76	10/01/2013	00	* EFT *	
19505	408	TRIANGLE J COUNCIL OF GOVERNME	10/01/2013	39,292.00	10/01/2013	00	* EFT *	
19506	737	TRIPP, JANE	10/01/2013	25.68	10/01/2013	00	* EFT *	
19507	6592	TSM SOUTH INC	10/01/2013	150.00	10/01/2013	00	* EFT *	
19508	6458	TUNSTALL BUILDERS LLC	10/01/2013	432.01	10/01/2013	00	* EFT *	
19509	7409	UNIFIRST CORPORATION	10/01/2013	1,081.40	10/01/2013	00	* EFT *	
19510	181	UNITED FIRE & SAFETY EQUIPMENT	10/01/2013	129.54	10/01/2013	00	* EFT *	
19511	8600	WHITE, TIMOTHY S	10/01/2013	112.50	10/01/2013	00	* EFT *	
19512	6187	YOUTH FOCUS INC	10/01/2013	143.13	10/01/2013	00	* EFT *	
19513	7459	A 2 Z HOME MEDICAL SUPPLY	10/09/2013	1,246.06	10/09/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19514	9874	ALL ABOUT KIDS INC	10/09/2013	846.00	10/09/2013	00	* EFT *	
19515	9817	ALLEN, ALFRIEDA	10/09/2013	184.00	10/09/2013	00	* EFT *	
19516	7624	ALPHABET SOUP INC	10/09/2013	14,354.75	10/09/2013	00	* EFT *	
19517	212	AMERICAN SERVICE CENTER	10/09/2013	97.00	10/09/2013	00	* EFT *	
19518	4627	AMEROCHEM CORP	10/09/2013	1,417.11	10/09/2013	00	* EFT *	
19519	2359	AMMERMAN, BONNIE	10/09/2013	750.00	10/09/2013	00	* EFT *	
19520	9101	ARZATE, JAZMIN M	10/09/2013	9.61	10/09/2013	00	* EFT *	
19521	9167	BOGGS, CRYSTAL OLDHAM	10/09/2013	565.06	10/09/2013	00	* EFT *	
19522	9599	BUEKER, SHANNON S	10/09/2013	96.00	10/09/2013	00	* EFT *	
19523	6542	BUSY BEES CREATIVE LEARNING CE	10/09/2013	14,945.65	10/09/2013	00	* EFT *	
19524	5178	CAROLINA WATER SYSTEM SUPPLY I	10/09/2013	6,358.78	10/09/2013	00	* EFT *	
19525	8995	CARTER, WENDY S	10/09/2013	475.00	10/09/2013	00	* EFT *	
19526	99	CAVINESS PRINTING SERVICE INC	10/09/2013	752.43	10/09/2013	00	* EFT *	
19527	229	CENTURY UNIFORM CO	10/09/2013	144.11	10/09/2013	00	* EFT *	
19528	7396	CHAPEL HILL TRAINING OUTREACH	10/09/2013	1,174.45	10/09/2013	00	* EFT *	
19529	205	CHATHAM CHAMBER OF COMMERCE	10/09/2013	114.00	10/09/2013	00	* EFT *	
19530	203	CHATHAM CO SCHOOLS	10/09/2013	2,344.40	10/09/2013	00	* EFT *	
19531	8177	CHATHAM KIDZ ACADEMY INC	10/09/2013	6,354.05	10/09/2013	00	* EFT *	
19532	235	CHATHAM NEWS, THE	10/09/2013	1,157.50	10/09/2013	00	* EFT *	
19533	9890	CHILDCARE NETWORKS INC #75	10/09/2013	1,128.00	10/09/2013	00	* EFT *	
19534	7063	CHILDREN FIRST LEARNING CTR LL	10/09/2013	10,111.60	10/09/2013	00	* EFT *	
19535	9751	CLEMENT, AMY L	10/09/2013	48.00	10/09/2013	00	* EFT *	
19536	1301	COLETTA, SANDRA W	10/09/2013	24.01	10/09/2013	00	* EFT *	
19537	201	COLONIAL LIFE & ACCIDENT INS C	10/09/2013	6,857.72	10/09/2013	00	* EFT *	
19538	9851	COMMUNITY SCHOOL FOR PEOPLE UN	10/09/2013	490.00	10/09/2013	00	* EFT *	
19539	6229	CRUCO MILL & INDUSTRIAL SUPPLY	10/09/2013	220.31	10/09/2013	00	* EFT *	
19540	5574	DANIEL, CARLA V	10/09/2013	76.28	10/09/2013	00	* EFT *	
19541	7420	DAVIS, LARRY	10/09/2013	475.00	10/09/2013	00	* EFT *	
19542	3681	DELL MARKETING LP	10/09/2013	778.86	10/09/2013	00	* EFT *	
19543	9924	DESTINY'S LEARNING CENTER	10/09/2013	70.00	10/09/2013	00	* EFT *	
19544	6923	EASTER SEALS UCP NC INC	10/09/2013	1,072.93	10/09/2013	00	* EFT *	
19545	5636	ECOFLO HOLDING INC	10/09/2013	1,876.25	10/09/2013	00	* EFT *	
19546	7360	FARR, DANIELLE M	10/09/2013	18.65	10/09/2013	00	* EFT *	
19547	9731	FISHER, CHRISTINA L	10/09/2013	475.00	10/09/2013	00	* EFT *	
19548	8728	FLORES & ASSOCIATES, LLC	10/09/2013	711.80	10/09/2013	00	* EFT *	
19549	1372	FREEMAN, EDDIE	10/09/2013	930.00	10/09/2013	00	* EFT *	
19550	8615	GARRETT, CHERYL H	10/09/2013	8.48	10/09/2013	00	* EFT *	
19551	5983	GERALDINE'S CHILD CARE HOME	10/09/2013	1,054.00	10/09/2013	00	* EFT *	
19552	4706	GOLDSTON, COURTNEY C	10/09/2013	94.40	10/09/2013	00	* EFT *	
19553	9848	GROWING YEARS APEX OPS II, THE	10/09/2013	2,184.00	10/09/2013	00	* EFT *	
19554	9684	HADLEY, MONICA A	10/09/2013	16.95	10/09/2013	00	* EFT *	
19555	9295	HAPPY DAY NURSERY AND DAYCARE	10/09/2013	3,214.00	10/09/2013	00	* EFT *	
19556	9736	HARRIS, LARRY J JR	10/09/2013	50.79	10/09/2013	00	* EFT *	
19557	9003	HAVEN, DANA M	10/09/2013	40.00	10/09/2013	00	* EFT *	
19558	9166	HAYES, AMY MICHELLE	10/09/2013	317.00	10/09/2013	00	* EFT *	
19559	4359	HENRY SCHEIN ANIMAL HEALTH	10/09/2013	663.98	10/09/2013	00	* EFT *	
19560	6736	HOPE CROSSING ANIMAL HOSPITAL	10/09/2013	230.00	10/09/2013	00	* EFT *	
19561	9850	JARDINES DEL RIO	10/09/2013	330.00	10/09/2013	00	* EFT *	
19562	6798	KIDDIE RANCH DAYCARE	10/09/2013	984.00	10/09/2013	00	* EFT *	
19563	9844	KIDS R ME DAYCARE	10/09/2013	908.60	10/09/2013	00	* EFT *	
19564	5107	KIDSPEACE CORP	10/09/2013	1,638.00	10/09/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19565	9837	KIDZ KORNER IN HOME DAYCARE	10/09/2013	1,332.75	10/09/2013	00	* EFT *	
19566	8005	KIM'S LOVING CARE DAYCARE	10/09/2013	1,665.00	10/09/2013	00	* EFT *	
19567	4401	LA LA KIDS DAYCARE	10/09/2013	2,401.90	10/09/2013	00	* EFT *	
19568	4485	LAMOTTE CO	10/09/2013	105.93	10/09/2013	00	* EFT *	
19569	6821	LANKFORD PROTECTIVE SERVICES I	10/09/2013	11,625.70	10/09/2013	00	* EFT *	
19570	9846	LEGACY ACADEMY FOR CHILDREN	10/09/2013	1,325.05	10/09/2013	00	* EFT *	
19571	9611	LIGHTHOUSE CHILD DEVELOPMENT C	10/09/2013	5,063.20	10/09/2013	00	* EFT *	
19572	9470	LITTLE EXPLORERS	10/09/2013	420.00	10/09/2013	00	* EFT *	
19573	8328	LONESOURCE INC	10/09/2013	490.00	10/09/2013	00	* EFT *	
19574	9232	LOPEZ, EVELYN X	10/09/2013	10.17	10/09/2013	00	* EFT *	
19575	5961	MASON'S CHILD CARE CENTER II	10/09/2013	24,197.70	10/09/2013	00	* EFT *	
19576	114	METHODIST HOME FOR CHILDREN IN	10/09/2013	1,972.87	10/09/2013	00	* EFT *	
19577	9930	MILLER, JONATHAN D	10/09/2013	237.50	10/09/2013	00	* EFT *	
19578	8373	MINCEY'S GRAPHICS	10/09/2013	2,197.50	10/09/2013	00	* EFT *	
19579	9469	MONA'S KIDDIE CARE	10/09/2013	9,677.65	10/09/2013	00	* EFT *	
19580	3860	MORGAN, CHAD E	10/09/2013	291.92	10/09/2013	00	* EFT *	
19581	6893	MUSE, FRANCINA L	10/09/2013	3,515.00	10/09/2013	00	* EFT *	
19582	9838	NEW BEGINNINGS	10/09/2013	361.20	10/09/2013	00	* EFT *	
19583	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	10/09/2013	425.00	10/09/2013	00	* EFT *	
19584	8532	NORA PALMER'S CHILD CARE HOME	10/09/2013	2,142.80	10/09/2013	00	* EFT *	
19585	1266	O'CONNOR, LISA B	10/09/2013	18.08	10/09/2013	00	* EFT *	
19586	9169	OMNI VISIONS INC	10/09/2013	581.00	10/09/2013	00	* EFT *	
19587	9134	PASITOS FELICES	10/09/2013	2,517.00	10/09/2013	00	* EFT *	
19588	9845	PENNY'S DAYCARE	10/09/2013	351.00	10/09/2013	00	* EFT *	
19589	1574	PERRY, CHRISTOPHER K	10/09/2013	100.00	10/09/2013	00	* EFT *	
19590	5637	PET DAIRY	10/09/2013	440.64	10/09/2013	00	* EFT *	
19591	8482	POE, ANN L	10/09/2013	1,870.00	10/09/2013	00	* EFT *	
19592	9155	PRECIOUS ANGELS DAYCARE CENTER	10/09/2013	916.80	10/09/2013	00	* EFT *	
19593	9305	PRESTON CHILDREN'S ACADEMY	10/09/2013	723.00	10/09/2013	00	* EFT *	
19594	344	RANDOLPH ELECTRIC MEMBERSHIP C	10/09/2013	397.13	10/09/2013	00	* EFT *	
19595	2668	READY, SET, GROW	10/09/2013	3,211.60	10/09/2013	00	* EFT *	
19596	5935	ROBYN'S NEST CREATIVE LEARNING	10/09/2013	9,754.00	10/09/2013	00	* EFT *	
19597	9572	ROVITO, ALDO & ROSEMARIE	10/09/2013	581.00	10/09/2013	00	* EFT *	
19598	8315	SECURITY CENTRAL	10/09/2013	18.00	10/09/2013	00	* EFT *	
19599	8979	SEVEN HOMES A RESIDENTIAL YOUT	10/09/2013	1,433.00	10/09/2013	00	* EFT *	
19600	3900	SHARON'S DAYCARE HOME	10/09/2013	749.00	10/09/2013	00	* EFT *	
19601	5262	SMALL PEOPLE CHILD CARE CENTER	10/09/2013	1,891.40	10/09/2013	00	* EFT *	
19602	2553	SMITH, DONALD W	10/09/2013	40.23	10/09/2013	00	* EFT *	
19603	175	SMITH'S COFFEE SERVICE CO INC	10/09/2013	549.57	10/09/2013	00	* EFT *	
19604	7120	SONFLOWER SEEDS LLC	10/09/2013	6,513.00	10/09/2013	00	* EFT *	
19605	8709	SOUTHDATA INC	10/09/2013	4,057.94	10/09/2013	00	* EFT *	
19606	9857	SPANISH FOR FUN ACADEMY INC	10/09/2013	1,340.00	10/09/2013	00	* EFT *	
19607	9631	STANIFER, THOMAS A	10/09/2013	12.43	10/09/2013	00	* EFT *	
19608	6092	STRICKLAND, CARLA RENEE	10/09/2013	290.50	10/09/2013	00	* EFT *	
19609	9847	TELAMON CORP/CHATHAM HEAD STAR	10/09/2013	1,313.95	10/09/2013	00	* EFT *	
19610	9931	THE LEARNING EXPERIENCE/DURHAM	10/09/2013	126.25	10/09/2013	00	* EFT *	
19611	9775	THEOBOLD, PAMELA J	10/09/2013	80.00	10/09/2013	00	* EFT *	
19612	9849	TINY STEPS "PASITOS" CDC	10/09/2013	2,308.00	10/09/2013	00	* EFT *	
19613	9561	TOWN OF SILER CITY (WATER/DSS/	10/09/2013	31,561.96	10/09/2013	00	* EFT *	
19614	737	TRIPP, JANE	10/09/2013	29.31	10/09/2013	00	* EFT *	
19615	6458	TUNSTALL BUILDERS LLC	10/09/2013	850.00	10/09/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19616	6296	TYSOR VETERINARY CLINIC	10/09/2013	315.00	10/09/2013	00	* EFT *	
19617	7409	UNIFIRST CORPORATION	10/09/2013	734.98	10/09/2013	00	* EFT *	
19618	181	UNITED FIRE & SAFETY EQUIPMENT	10/09/2013	261.67	10/09/2013	00	* EFT *	
19619	1632	UNITED LABORATORIES, INC	10/09/2013	1,202.20	10/09/2013	00	* EFT *	
19620	563	UNITED WAY OF CHATHAM CO	10/09/2013	987.70	10/09/2013	00	* EFT *	
19621	392	US FOODS INC	10/09/2013	1,042.23	10/09/2013	00	* EFT *	
19622	9856	WATCH ME GROW ACADEMY LLC	10/09/2013	628.00	10/09/2013	00	* EFT *	
19623	4334	WATSON DAYCARE HOME	10/09/2013	2,511.00	10/09/2013	00	* EFT *	
19624	3889	WESCARE CHILD CARE	10/09/2013	1,921.00	10/09/2013	00	* EFT *	
19625	4975	WHITE, DORETA	10/09/2013	57.63	10/09/2013	00	* EFT *	
19626	8600	WHITE, TIMOTHY S	10/09/2013	50.00	10/09/2013	00	* EFT *	
19627	9855	WILKERSON'S CHILD CARE HOME	10/09/2013	2,090.00	10/09/2013	00	* EFT *	
19628	9810	WRITE BEGINNINGS CHRISTIAN SCH	10/09/2013	3,695.00	10/09/2013	00	* EFT *	
19629	7145	WST INDUSTRIES LLC	10/09/2013	420.00	10/09/2013	00	* EFT *	
19630	7799	ZACCHAEUS LEGAL SERVICES	10/09/2013	1,737.52	10/09/2013	00	* EFT *	
19631	8235	ZIPS CHILD CARE	10/09/2013	1,402.00	10/09/2013	00	* EFT *	
19632	334	TOWN OF CARY	10/09/2013	157,305.88	10/09/2013	00	* EFT *	
19633	721	TOWN OF GOLDSTON	10/09/2013	3,659.02	10/09/2013	00	* EFT *	
19634	7962	TOWN OF PITTSBORO (TAX)	10/09/2013	100,489.10	10/09/2013	00	* EFT *	
19635	333	TOWN OF SILER CITY (TAX & GRAN	10/09/2013	42,129.72	10/09/2013	00	* EFT *	
19636	3409	BENNETT RECREATIONAL PARK INC	10/10/2013	4,291.56	10/10/2013	00	* EFT *	
19637	637	CHATHAM CO TAX COLLECTOR	10/10/2013	1,123.32	10/10/2013	00	* EFT *	
19638	8728	FLORES & ASSOCIATES, LLC	10/10/2013	4,278.82	10/10/2013	00	* EFT *	
19639	144	STATE EMPLOYEES' CREDIT UNION	10/10/2013	18,020.99	10/10/2013	00	* EFT *	
19640	8844	ALBERT, MEAGAN	10/16/2013	14.87	10/16/2013	00	* EFT *	
19641	4627	AMEROCHEM CORP	10/16/2013	472.37	10/16/2013	00	* EFT *	
19642	5659	ATM DETAILING SERVICE	10/16/2013	210.00	10/16/2013	00	* EFT *	
19643	2284	BIRCHETT, ANGELA P	10/16/2013	13.25	10/16/2013	00	* EFT *	
19644	77	BOB BARKER CO INC	10/16/2013	1,254.60	10/16/2013	00	* EFT *	
19645	9799	BORDEAUX CONSTRUCTION CO INC	10/16/2013	1,154,275.25	10/16/2013	00	* EFT *	
19646	80	BREWER REALTY & INSURANCE CO	10/16/2013	9,881.00	10/16/2013	00	* EFT *	
19647	81	BROOKS JR, JACK	10/16/2013	300.00	10/16/2013	00	* EFT *	
19648	6563	BROOKS, CELIA D	10/16/2013	20.34	10/16/2013	00	* EFT *	
19649	8995	CARTER, WENDY S	10/16/2013	39.00	10/16/2013	00	* EFT *	
19650	7042	CAVANAUGH MACDONALD CONSULTING	10/16/2013	5,009.50	10/16/2013	00	* EFT *	
19651	99	CAVINESS PRINTING SERVICE INC	10/16/2013	3,228.13	10/16/2013	00	* EFT *	
19652	101	CENTRAL CAROLINA HOLDINGS LLC	10/16/2013	5,222.26	10/16/2013	00	* EFT *	
19653	206	CENTRAL ELECTRIC MEMBERSHIP CO	10/16/2013	87.00	10/16/2013	00	* EFT *	
19654	4653	CHADWICK, VAL	10/16/2013	48.00	10/16/2013	00	* EFT *	
19655	634	CHARLES R UNDERWOOD INC	10/16/2013	117.36	10/16/2013	00	* EFT *	
19656	205	CHATHAM CHAMBER OF COMMERCE	10/16/2013	135.00	10/16/2013	00	* EFT *	
19657	239	CHATHAM CO ALIGNMENT & PARTS I	10/16/2013	85.00	10/16/2013	00	* EFT *	
19658	203	CHATHAM CO SCHOOLS	10/16/2013	9,970.00	10/16/2013	00	* EFT *	
19659	202	CHATHAM CO TOGETHER - PITTSBOR	10/16/2013	8,776.00	10/16/2013	00	* EFT *	
19660	2659	CHATHAM CO UTILITIES	10/16/2013	2,468.50	10/16/2013	00	* EFT *	
19661	235	CHATHAM NEWS, THE	10/16/2013	147.50	10/16/2013	00	* EFT *	
19662	236	CHATHAM TRADES	10/16/2013	2,000.00	10/16/2013	00	* EFT *	
19663	7382	CHEEK, YVETTE MECHELL	10/16/2013	39.00	10/16/2013	00	* EFT *	
19664	8301	CLARK, ROY J	10/16/2013	500.00	10/16/2013	00	* EFT *	
19665	8860	CREATIVE PAYMENT SOLUTIONS INC	10/16/2013	148.00	10/16/2013	00	* EFT *	
19666	6229	CRUCO MILL & INDUSTRIAL SUPPLY	10/16/2013	20.84	10/16/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19667	6038	DAIKER, KELLY	10/16/2013	660.00	10/16/2013	00	* EFT *	
19668	9438	DELIGHTFULLY CLEAN OF CHATHAM	10/16/2013	350.00	10/16/2013	00	* EFT *	
19669	7803	EL FUTURO INC	10/16/2013	726.00	10/16/2013	00	* EFT *	
19670	194	FAMILY VIOLENCE & RAPE CRISIS	10/16/2013	4,010.00	10/16/2013	00	* EFT *	
19671	7360	FARR, DANIELLE M	10/16/2013	46.90	10/16/2013	00	* EFT *	
19672	192	FLOWERS BAKING CO OF JAMESTOWN	10/16/2013	271.34	10/16/2013	00	* EFT *	
19673	7268	FLYNN, TAMMY	10/16/2013	39.00	10/16/2013	00	* EFT *	
19674	7895	FOX, ANGELYNN	10/16/2013	250.00	10/16/2013	00	* EFT *	
19675	322	GOLDSTON-GULF SANITARY DISTRIC	10/16/2013	22.00	10/16/2013	00	* EFT *	
19676	4654	GUETGEMANN, VIRGINIA M	10/16/2013	12.43	10/16/2013	00	* EFT *	
19677	7399	HAVEN HOUSE INC.	10/16/2013	610.00	10/16/2013	00	* EFT *	
19678	9065	HEMPHILL-RANDEL ASSOCIATES	10/16/2013	12,713.00	10/16/2013	00	* EFT *	
19679	6632	HOBBS ARCHITECTS, PA	10/16/2013	4,740.00	10/16/2013	00	* EFT *	
19680	9873	HOLCOMB & CABE LLP	10/16/2013	6,501.00	10/16/2013	00	* EFT *	
19681	9900	HUFNAGLE, SHARON K	10/16/2013	176.00	10/16/2013	00	* EFT *	
19682	3928	J&M PAINT & BODY SHOP	10/16/2013	1,544.71	10/16/2013	00	* EFT *	
19683	8327	JOHNSON CONTROLS INC	10/16/2013	1,438.12	10/16/2013	00	* EFT *	
19684	471	JR MOORE & SON INC	10/16/2013	201.81	10/16/2013	00	* EFT *	
19685	6821	LANKFORD PROTECTIVE SERVICES I	10/16/2013	23,268.43	10/16/2013	00	* EFT *	
19686	3163	LASSITER, CLOYCE M	10/16/2013	210.00	10/16/2013	00	* EFT *	
19687	8328	LONESOURCE INC	10/16/2013	126.19	10/16/2013	00	* EFT *	
19688	9458	MARTIN'S CHILD CARE HOME	10/16/2013	39.00	10/16/2013	00	* EFT *	
19689	9213	MENTAL HEALTH AMERICA - TRIANG	10/16/2013	383.00	10/16/2013	00	* EFT *	
19690	9930	MILLER, JONATHAN D	10/16/2013	162.50	10/16/2013	00	* EFT *	
19691	4186	MORGAN, LISA	10/16/2013	23.03	10/16/2013	00	* EFT *	
19692	3623	NC DEPT OF CORRECTIONS ENTERPR	10/16/2013	5,196.30	10/16/2013	00	* EFT *	
19693	5680	OFFICEMAX INC	10/16/2013	1,331.51	10/16/2013	00	* EFT *	
19694	4048	PATTERSON'S LOCKSMITH	10/16/2013	1,136.74	10/16/2013	00	* EFT *	
19695	5637	PET DAIRY	10/16/2013	1,406.58	10/16/2013	00	* EFT *	
19696	4973	ROBERSON, MICHAEL	10/16/2013	120.00	10/16/2013	00	* EFT *	
19697	1173	SCOTT, JANET M	10/16/2013	66.00	10/16/2013	00	* EFT *	
19698	1729	SHAH, NEHA	10/16/2013	75.38	10/16/2013	00	* EFT *	
19699	175	SMITH'S COFFEE SERVICE CO INC	10/16/2013	670.65	10/16/2013	00	* EFT *	
19700	7120	SONFLOWER SEEDS LLC	10/16/2013	75.00	10/16/2013	00	* EFT *	
19701	5561	SOTO, MARIA	10/16/2013	650.00	10/16/2013	00	* EFT *	
19702	8008	SOUTHERN SOFTWARE INC	10/16/2013	7,065.00	10/16/2013	00	* EFT *	
19703	8737	SOUTHERN STATES CHEMICAL/DULAN	10/16/2013	4,050.40	10/16/2013	00	* EFT *	
19704	3504	STREICHER'S	10/16/2013	149.43	10/16/2013	00	* EFT *	
19705	9893	SURFACE, HOWARD M	10/16/2013	93.23	10/16/2013	00	* EFT *	
19706	8527	SYSCO RALEIGH LLC	10/16/2013	772.20	10/16/2013	00	* EFT *	
19707	7607	TEAGUE, TRACY L	10/16/2013	39.00	10/16/2013	00	* EFT *	
19708	2493	TUCKER, TONY S	10/16/2013	66.00	10/16/2013	00	* EFT *	
19709	7409	UNIFIRST CORPORATION	10/16/2013	856.64	10/16/2013	00	* EFT *	
19710	181	UNITED FIRE & SAFETY EQUIPMENT	10/16/2013	586.98	10/16/2013	00	* EFT *	
19711	5737	UNIVAR USA INC	10/16/2013	7,537.48	10/16/2013	00	* EFT *	
19712	392	US FOODS INC	10/16/2013	1,931.18	10/16/2013	00	* EFT *	
19713	9746	WEST, RODNEY J	10/16/2013	162.50	10/16/2013	00	* EFT *	
19714	1203	WILLIAMS, BRENDA L - EMPLOYEE	10/16/2013	279.39	10/16/2013	00	* EFT *	
19715	3369	WILLIAMS, MICHAEL T	10/16/2013	50.00	10/16/2013	00	* EFT *	
19716	7799	ZACCHAEUS LEGAL SERVICES	10/16/2013	2,276.08	10/16/2013	00	* EFT *	
19717	8844	ALBERT, MEAGAN	10/23/2013	32.21	10/23/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19718	212	AMERICAN SERVICE CENTER	10/23/2013	95.00	10/23/2013	00	* EFT *	
19719	757	ANDREWS, MARSHA	10/23/2013	19.78	10/23/2013	00	* EFT *	
19720	1199	AWTREY-KIRKMAN, MARGARET	10/23/2013	13.00	10/23/2013	00	* EFT *	
19721	220	BENNETT FIRE DEPT	10/23/2013	5,933.89	10/23/2013	00	* EFT *	
19722	79	BONLEE FIRE DEPT	10/23/2013	12,351.68	10/23/2013	00	* EFT *	
19723	9521	BROWN'S CARPET CLEANING	10/23/2013	249.90	10/23/2013	00	* EFT *	
19724	4954	C SPECIALTIES INC	10/23/2013	529.26	10/23/2013	00	* EFT *	
19725	9920	CATALYST TECHNOLOGY GROUP USA	10/23/2013	2,804.31	10/23/2013	00	* EFT *	
19726	226	CCCC	10/23/2013	32,486.82	10/23/2013	00	* EFT *	
19727	673	CENTRAL CHATHAM FIRE DISTRICT	10/23/2013	20,030.15	10/23/2013	00	* EFT *	
19728	206	CENTRAL ELECTRIC MEMBERSHIP CO	10/23/2013	920.00	10/23/2013	00	* EFT *	
19729	229	CENTURY UNIFORM CO	10/23/2013	133.44	10/23/2013	00	* EFT *	
19730	634	CHARLES R UNDERWOOD INC	10/23/2013	1,873.01	10/23/2013	00	* EFT *	
19731	637	CHATHAM CO TAX COLLECTOR	10/23/2013	7,619.96	10/23/2013	00	* EFT *	
19732	2659	CHATHAM CO UTILITIES	10/23/2013	41.00	10/23/2013	00	* EFT *	
19733	245	CHATHAM HOSPITAL INC	10/23/2013	247.02	10/23/2013	00	* EFT *	
19734	234	CHATHAM RESCUE SQUAD	10/23/2013	3,750.00	10/23/2013	00	* EFT *	
19735	237	CHATHAM TRANSIT NETWORK	10/23/2013	19,696.53	10/23/2013	00	* EFT *	
19736	248	CIRCLE CITY FIRE DISTRICT	10/23/2013	82,486.00	10/23/2013	00	* EFT *	
19737	9425	COASTAL BEHAVIOR HEALTH SERVIC	10/23/2013	1,385.14	10/23/2013	00	* EFT *	
19738	9908	COLE, TANJA LIPINSKI	10/23/2013	184.00	10/23/2013	00	* EFT *	
19739	5930	COPELAND, MICHAEL A	10/23/2013	162.50	10/23/2013	00	* EFT *	
19740	9774	DADE PAPER & BAG CO	10/23/2013	771.73	10/23/2013	00	* EFT *	
19741	831	DEMCO	10/23/2013	18.07	10/23/2013	00	* EFT *	
19742	1372	FREEMAN, EDDIE	10/23/2013	1,190.00	10/23/2013	00	* EFT *	
19743	325	GOLDSTON FIRE DEPT	10/23/2013	14,468.09	10/23/2013	00	* EFT *	
19744	322	GOLDSTON-GULF SANITARY DISTRIC	10/23/2013	6,772.52	10/23/2013	00	* EFT *	
19745	4070	JS HOWARD ELECTRICAL CO INC	10/23/2013	700.00	10/23/2013	00	* EFT *	
19746	7712	LANGLEY, FRED	10/23/2013	85.55	10/23/2013	00	* EFT *	
19747	6821	LANKFORD PROTECTIVE SERVICES I	10/23/2013	11,648.40	10/23/2013	00	* EFT *	
19748	294	LOGAN SYSTEMS INC	10/23/2013	6,329.21	10/23/2013	00	* EFT *	
19749	8328	LONESOURCE INC	10/23/2013	3,024.78	10/23/2013	00	* EFT *	
19750	5106	LUCK STONE CORPORATION	10/23/2013	187.52	10/23/2013	00	* EFT *	
19751	4017	MCIVER, REBECCA S	10/23/2013	30.00	10/23/2013	00	* EFT *	
19752	9290	MCNEILL, ROSELIA Y	10/23/2013	34.07	10/23/2013	00	* EFT *	
19753	9930	MILLER, JONATHAN D	10/23/2013	212.50	10/23/2013	00	* EFT *	
19754	674	MONCURE FIRE DISTRICT	10/23/2013	28,914.02	10/23/2013	00	* EFT *	
19755	349	NORTH CHATHAM VOL FIRE DEPT	10/23/2013	234,914.81	10/23/2013	00	* EFT *	
19756	672	NORTH CHATHAM VOL FIRE DEPT/BE	10/23/2013	5,631.51	10/23/2013	00	* EFT *	
19757	8829	NORTHVIEW FIRE DEPARTMENT	10/23/2013	1,370.11	10/23/2013	00	* EFT *	
19758	5680	OFFICEMAX INC	10/23/2013	257.91	10/23/2013	00	* EFT *	
19759	5222	ORANGE CO SHERIFF DEPT	10/23/2013	497.65	10/23/2013	00	* EFT *	
19760	501	PARKWOOD FIRE DISTRICT	10/23/2013	19,331.05	10/23/2013	00	* EFT *	
19761	4048	PATTERSON'S LOCKSMITH	10/23/2013	1,240.75	10/23/2013	00	* EFT *	
19762	7208	POYNER & SPRUILL LLP	10/23/2013	21,641.70	10/23/2013	00	* EFT *	
19763	4164	ROOS, DEBBIE	10/23/2013	36.00	10/23/2013	00	* EFT *	
19764	172	SAFFELLE INC	10/23/2013	1,485.17	10/23/2013	00	* EFT *	
19765	438	SILK HOPE FIRE DISTRICT	10/23/2013	19,571.97	10/23/2013	00	* EFT *	
19766	175	SMITH'S COFFEE SERVICE CO INC	10/23/2013	43.67	10/23/2013	00	* EFT *	
19767	7474	SOUTHERN HEALTH PARTNERS	10/23/2013	8,812.22	10/23/2013	00	* EFT *	
19768	9814	SPROTT YOUTH CENTER	10/23/2013	2,455.61	10/23/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19769	538	STALEY VOLUNTEER FIRE DEPT	10/23/2013	2,579.71	10/23/2013	00	* EFT *	
19770	7870	STALKER, ANGELA	10/23/2013	20.58	10/23/2013	00	* EFT *	
19771	9274	STEPHENS, STEPHANIE L	10/23/2013	16.39	10/23/2013	00	* EFT *	
19772	6057	THOMAS, GARY M JR	10/23/2013	27.12	10/23/2013	00	* EFT *	
19773	334	TOWN OF CARY	10/23/2013	14,680.56	10/23/2013	00	* EFT *	
19774	408	TRIANGLE J COUNCIL OF GOVERNME	10/23/2013	148.50	10/23/2013	00	* EFT *	
19775	6592	TSM SOUTH INC	10/23/2013	181.25	10/23/2013	00	* EFT *	
19776	1141	TYNDALL-ALSTON, VICKIE	10/23/2013	7.00	10/23/2013	00	* EFT *	
19777	7409	UNIFIRST CORPORATION	10/23/2013	1,152.49	10/23/2013	00	* EFT *	
19778	181	UNITED FIRE & SAFETY EQUIPMENT	10/23/2013	321.87	10/23/2013	00	* EFT *	
19779	9299	USABLUEBOOK	10/23/2013	164.34	10/23/2013	00	* EFT *	
19780	1424	WILLIAMS, JENNY	10/23/2013	30.00	10/23/2013	00	* EFT *	
19781	3369	WILLIAMS, MICHAEL T	10/23/2013	75.00	10/23/2013	00	* EFT *	
19782	8186	WILLIAMS, SHAYNA A	10/23/2013	20.34	10/23/2013	00	* EFT *	
19783	7799	ZACCHAEUS LEGAL SERVICES	10/23/2013	2,972.09	10/23/2013	00	* EFT *	
19785	637	CHATHAM CO TAX COLLECTOR	10/24/2013	1,169.05	10/24/2013	00	* EFT *	
19786	8728	FLORES & ASSOCIATES, LLC	10/24/2013	4,278.82	10/24/2013	00	* EFT *	
19787	144	STATE EMPLOYEES' CREDIT UNION	10/24/2013	17,756.99	10/24/2013	00	* EFT *	
19788	333	TOWN OF SILER CITY (TAX & GRAN	10/24/2013	73,458.53	10/24/2013	00	* EFT *	
19789	7459	A 2 Z HOME MEDICAL SUPPLY	10/30/2013	942.20	10/30/2013	00	* EFT *	
19790	8844	ALBERT, MEAGAN	10/30/2013	27.69	10/30/2013	00	* EFT *	
19791	1454	ALLEN, LATISHA M	10/30/2013	125.00	10/30/2013	00	* EFT *	
19792	4627	AMEROCHEM CORP	10/30/2013	2,194.78	10/30/2013	00	* EFT *	
19793	6513	BARRIOS, RAYMOND G	10/30/2013	50.00	10/30/2013	00	* EFT *	
19794	6497	BLAND, SHATEASE	10/30/2013	10.00	10/30/2013	00	* EFT *	
19795	9199	BOLD GV, LLC	10/30/2013	1,475.03	10/30/2013	00	* EFT *	
19796	6563	BROOKS, CELIA D	10/30/2013	23.17	10/30/2013	00	* EFT *	
19797	99	CAVINESS PRINTING SERVICE INC	10/30/2013	449.47	10/30/2013	00	* EFT *	
19798	229	CENTURY UNIFORM CO	10/30/2013	6,273.12	10/30/2013	00	* EFT *	
19799	7543	CHANDLER, ETHEL L	10/30/2013	1,100.00	10/30/2013	00	* EFT *	
19800	245	CHATHAM HOSPITAL INC	10/30/2013	658.00	10/30/2013	00	* EFT *	
19801	8301	CLARK, ROY J	10/30/2013	350.00	10/30/2013	00	* EFT *	
19802	1128	COLLINS, MARILYN F	10/30/2013	40.14	10/30/2013	00	* EFT *	
19803	7027	COMPUCOM SYSTEMS INC	10/30/2013	144,543.70	10/30/2013	00	* EFT *	
19804	9938	DABABNAH, STACIE L	10/30/2013	11.87	10/30/2013	00	* EFT *	
19805	194	FAMILY VIOLENCE & RAPE CRISIS	10/30/2013	140.00	10/30/2013	00	* EFT *	
19806	192	FLOWERS BAKING CO OF JAMESTOWN	10/30/2013	172.04	10/30/2013	00	* EFT *	
19807	7895	FOX, ANGELYNN	10/30/2013	250.00	10/30/2013	00	* EFT *	
19808	7711	FOXCO INVESTMENTS INC	10/30/2013	2,500.00	10/30/2013	00	* EFT *	
19809	9911	GOLDSTON, MARY S (SUSANNAH)	10/30/2013	34.41	10/30/2013	00	* EFT *	
19810	7194	HM KERN CORPORATION	10/30/2013	37,379.00	10/30/2013	00	* EFT *	
19811	6632	HOBBS ARCHITECTS, PA	10/30/2013	161,500.00	10/30/2013	00	* EFT *	
19812	9900	HUFNAGLE, SHARON K	10/30/2013	220.00	10/30/2013	00	* EFT *	
19813	6957	ITRON, INC	10/30/2013	802.53	10/30/2013	00	* EFT *	
19814	3928	J&M PAINT & BODY SHOP	10/30/2013	458.31	10/30/2013	00	* EFT *	
19815	4070	JS HOWARD ELECTRICAL CO INC	10/30/2013	700.00	10/30/2013	00	* EFT *	
19816	6821	LANKFORD PROTECTIVE SERVICES I	10/30/2013	11,648.40	10/30/2013	00	* EFT *	
19817	9232	LOPEZ, EVELYN X	10/30/2013	19.21	10/30/2013	00	* EFT *	
19818	5106	LUCK STONE CORPORATION	10/30/2013	78.19	10/30/2013	00	* EFT *	
19819	5961	MASON'S CHILD CARE CENTER II	10/30/2013	400.00	10/30/2013	00	* EFT *	
19820	9939	MCCLOSKEY, ROSEMARY	10/30/2013	318.00	10/30/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19821	9290	MCNEILL, ROSELIA Y	10/30/2013	35.03	10/30/2013	00	* EFT *	
19822	6284	MORGAN, RAYMOND	10/30/2013	46.00	10/30/2013	00	* EFT *	
19823	4891	NETTLES, CAROLYN	10/30/2013	120.00	10/30/2013	00	* EFT *	
19824	6017	NORTH CAROLINA SIGNS LLC	10/30/2013	48.04	10/30/2013	00	* EFT *	
19825	5680	OFFICEMAX INC	10/30/2013	193.44	10/30/2013	00	* EFT *	
19826	5724	ONE SOURCE DOCUMENT SOLUTIONS,	10/30/2013	15,090.00	10/30/2013	00	* EFT *	
19827	5222	ORANGE CO SHERIFF DEPT	10/30/2013	236.45	10/30/2013	00	* EFT *	
19828	1574	PERRY, CHRISTOPHER K	10/30/2013	187.50	10/30/2013	00	* EFT *	
19829	5637	PET DAIRY	10/30/2013	1,017.96	10/30/2013	00	* EFT *	
19830	6376	PLATINUM HOLDINGS LLC	10/30/2013	3,400.00	10/30/2013	00	* EFT *	
19831	8482	POE, ANN L	10/30/2013	850.00	10/30/2013	00	* EFT *	
19832	344	RANDOLPH ELECTRIC MEMBERSHIP C	10/30/2013	517.40	10/30/2013	00	* EFT *	
19833	7335	RESEARCH TECHNOLOGY INTERNATIO	10/30/2013	255.87	10/30/2013	00	* EFT *	
19834	5624	RITTER, TERRI C	10/30/2013	68.00	10/30/2013	00	* EFT *	
19835	6955	ROGERS, EDWARD M	10/30/2013	1,500.22	10/30/2013	00	* EFT *	
19836	4737	ROSEMARY STREET PROPERTIES LLC	10/30/2013	2,000.00	10/30/2013	00	* EFT *	
19837	5308	RUNNING DOG HOLDING	10/30/2013	1,800.00	10/30/2013	00	* EFT *	
19838	7665	SHRED-IT NORTH CAROLINA	10/30/2013	254.80	10/30/2013	00	* EFT *	
19839	9944	SMITH, ERIC R	10/30/2013	60.00	10/30/2013	00	* EFT *	
19840	175	SMITH'S COFFEE SERVICE CO INC	10/30/2013	506.11	10/30/2013	00	* EFT *	
19841	8709	SOUTHDATA INC	10/30/2013	3,565.37	10/30/2013	00	* EFT *	
19842	9893	SURFACE, HOWARD M	10/30/2013	65.54	10/30/2013	00	* EFT *	
19843	8527	SYSCO RALEIGH LLC	10/30/2013	846.72	10/30/2013	00	* EFT *	
19844	9775	THEOBOLD, PAMELA J	10/30/2013	32.00	10/30/2013	00	* EFT *	
19845	6592	TSM SOUTH INC	10/30/2013	101.87	10/30/2013	00	* EFT *	
19846	7409	UNIFIRST CORPORATION	10/30/2013	843.83	10/30/2013	00	* EFT *	
19847	181	UNITED FIRE & SAFETY EQUIPMENT	10/30/2013	701.10	10/30/2013	00	* EFT *	
19848	392	US FOODS INC	10/30/2013	2,071.60	10/30/2013	00	* EFT *	
19849	327	WELFORD HARRIS INC	10/30/2013	21,639.50	10/30/2013	00	* EFT *	
19850	9746	WEST, RODNEY J	10/30/2013	137.50	10/30/2013	00	* EFT *	
19851	8600	WHITE, TIMOTHY S	10/30/2013	225.00	10/30/2013	00	* EFT *	
19852	7145	WST INDUSTRIES LLC	10/30/2013	420.00	10/30/2013	00	* EFT *	
19853	1493	YARBOROUGH, ERNEST M	10/30/2013	74.00	10/30/2013	00	* EFT *	
19854	7799	ZACCHAEUS LEGAL SERVICES	10/30/2013	1,278.08	10/30/2013	00	* EFT *	
19856	7276	BANK OF AMERICA **FOR P-CARD	10/17/2013	163,745.08	00/00/0000	00	* EFT *	
230584	9615	ABERCROMBIE OIL CO INC	10/01/2013	4,524.26	10/04/2013	00	RECONCILED	
230585	7795	AT&T	10/01/2013	197.66	10/04/2013	00	RECONCILED	
230586	9999995	BAGWELL HOLT SMITH JONES & CRO	10/01/2013	52.00	10/09/2013	00	RECONCILED	
230587	9999995	BAGWELL HOLT SMITH P.A.	10/01/2013	4.00	10/09/2013	00	RECONCILED	
230588	8362	BAKER & TAYLOR	10/01/2013	521.02	10/04/2013	00	RECONCILED	
230589	9999995	BARKLEY LAW OFFICES, P.C.	10/01/2013	16.00	10/08/2013	00	RECONCILED	
230590	9365	BATTERY SOLUTIONS INC	10/01/2013	943.75	10/08/2013	00	RECONCILED	
230591	9249	DIANNE HILL BIRCH	10/01/2013	75.51	10/04/2013	00	RECONCILED	
230592	9999995	BOWEN LAW FIRM PC	10/01/2013	12.00	10/09/2013	00	RECONCILED	
230593	7125	BREWER'S GROCERY INC	10/01/2013	2,400.00	10/04/2013	00	RECONCILED	
230594	5701	CAPT ROD SULLIVAN	10/01/2013	516.49	10/03/2013	00	RECONCILED	
230595	9999997	CAROLINA VETERINARY CONSULTING	10/01/2013	250.00		00	OUTSTANDING	
230596	223	CENTRAL CAROLINA SCALE INC	10/01/2013	1,777.06	10/03/2013	00	RECONCILED	
230597	9999994	CHATHAM COUNTY FARM BUREAU INC	10/01/2013	600.00	10/08/2013	00	RECONCILED	
230598	9999994	CIGNA	10/01/2013	26.40	10/10/2013	00	RECONCILED	
230599	3581	CINTAS FIRST AID & SAFETY	10/01/2013	164.08	10/07/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230600	5510	MANUEL COLORADO-REYES	10/01/2013	70.68	10/07/2013	00	RECONCILED	
230601	7694	CUSTOM CONTROLS UNLIMITED INC	10/01/2013	315.00	10/04/2013	00	RECONCILED	
230602	7	DUKE ENERGY PROGRESS	10/01/2013	14,596.03	10/07/2013	00	RECONCILED	
230603	9569	ENVIRONMENTAL CHEMISTS INC	10/01/2013	2,770.00	10/04/2013	00	RECONCILED	
230604	4037	FORMS & SUPPLY INC	10/01/2013	714.96	10/09/2013	00	RECONCILED	
230605	9812	GOODYEAR WHOLESALE TIRE CENTER	10/01/2013	1,641.90	10/09/2013	00	RECONCILED	
230606	418	GOVERNMENT FINANCE OFFICERS AS	10/01/2013	53.00	10/09/2013	00	RECONCILED	
230607	7977	GRAY & CREECH WATER SYSTEMS IN	10/01/2013	53.38	10/23/2013	00	RECONCILED	
230608	9517	NANCY LYNN WALTERS HARMAN	10/01/2013	600.00	10/17/2013	00	RECONCILED	
230609	9244	ERIN HOWARD HAYGOOD	10/01/2013	818.29	10/04/2013	00	RECONCILED	
230610	9999995	HIGGINS, FRANKSTONE, GRAVES &	10/01/2013	4.00		00	OUTSTANDING	
230611	9918	JAMES B HOLLAND	10/01/2013	1,500.00	10/03/2013	00	RECONCILED	
230612	9999994	HOLY TRINITY CHURCH	10/01/2013	150.00	10/08/2013	00	RECONCILED	
230613	9900	SHARON K HUFNAGLE	10/01/2013	88.00	10/07/2013	00	RECONCILED	
230614	9999995	JAMES H PARDUE	10/01/2013	1.00	10/07/2013	00	RECONCILED	
230615	9999995	JAMES H. PARDUE	10/01/2013	30.00	10/07/2013	00	RECONCILED	
230616	9600	PAMELA H JOHNSON	10/01/2013	106.02	10/07/2013	00	RECONCILED	
230617	1918	JONES PRINTING CO INC	10/01/2013	347.75	10/07/2013	00	RECONCILED	
230618	8384	KANGAROO STORES	10/01/2013	500.00	10/02/2013	00	RECONCILED	
230619	9999995	KENNON CRAVER BELO CRAIG &	10/01/2013	50.00	10/04/2013	00	RECONCILED	
230620	9406	JOHN MICHAEL KESSLER	10/01/2013	21.47	10/07/2013	00	RECONCILED	
230621	9657	KKJ FORENSIC & PSYCHOLOGICAL S	10/01/2013	1,462.00	10/15/2013	00	RECONCILED	
230622	9999995	LARRY C. WILLETT	10/01/2013	5.00		00	OUTSTANDING	
230623	8821	TROY CROMER LESHER-THOMAS	10/01/2013	45.00	10/22/2013	00	RECONCILED	
230624	7852	TONY C MARSH, SR.	10/01/2013	450.00	10/02/2013	00	RECONCILED	
230625	9475	SALLY MASLANSKY	10/01/2013	80.00	10/04/2013	00	RECONCILED	
230626	9999995	MCCULLERS & WHITAKER PLLC	10/01/2013	4.00		00	OUTSTANDING	
230627	9999995	MCGILL LAW OFFICE	10/01/2013	26.00	10/10/2013	00	RECONCILED	
230628	6331	MILLER SUPPLY CO INC	10/01/2013	586.00	10/03/2013	00	RECONCILED	
230629	7444	MOBILE MINI INC	10/01/2013	475.18	10/07/2013	00	RECONCILED	
230630	9999995	MOODY WILLIAMS ROPER & LEE, LL	10/01/2013	4.00		00	OUTSTANDING	
230631	9999995	MORRIS MANNING & MARTIN LLP	10/01/2013	4.00	10/15/2013	00	RECONCILED	
230632	9999995	MORRIS RUSSELL	10/01/2013	30.00		00	OUTSTANDING	
230633	8835	NATIONAL PEN CO LLC	10/01/2013	719.90	10/04/2013	00	RECONCILED	
230634	489	NC DEPT OF ADMINISTRATION	10/01/2013	1,076.18	10/07/2013	00	RECONCILED	
230635	380	NC DEPT OF AG & CONSUMER SERVI	10/01/2013	7,825.50	10/09/2013	00	RECONCILED	
230636	270	NC DEPT OF HEALTH & HUMAN SERV	10/01/2013	170.00	10/03/2013	00	RECONCILED	
230637	270	NC DEPT OF HEALTH & HUMAN SERV	10/01/2013	328.12	10/04/2013	00	RECONCILED	
230638	386	NC DEPT OF REVENUE	10/01/2013	47,814.00	10/04/2013	00	RECONCILED	
230639	9999997	NC DISTRICT EMPLOYEES ASSOCIAT	10/01/2013	105.00	10/07/2013	00	RECONCILED	
230640	1322	NC DMV	10/01/2013	28.00	10/07/2013	00	RECONCILED	
230641	9999997	NCMVCA	10/01/2013	70.00	10/09/2013	00	RECONCILED	
230642	9999995	NEW SOUTH COMPANIES, INC.	10/01/2013	4.00	10/07/2013	00	RECONCILED	
230643	3083	ORANGE CO REGISTER OF DEEDS	10/01/2013	10.00	10/11/2013	00	RECONCILED	
230644	6544	PITTSBORO FORD INC	10/01/2013	138.30	10/07/2013	00	RECONCILED	
230645	9456	PITTSBORO URGENT CARE	10/01/2013	1,445.00	10/07/2013	00	RECONCILED	
230646	705	PMIC	10/01/2013	1,003.32	10/08/2013	00	RECONCILED	
230647	9248	PATRICIA WALL POE	10/01/2013	34.78	10/22/2013	00	RECONCILED	
230648	9999995	RAGSDALE LIGGETT, PLLC	10/01/2013	4.00	10/17/2013	00	RECONCILED	
230649	9999995	RAGSDALE LIGGETT, PLLC	10/01/2013	70.00	10/17/2013	00	RECONCILED	
230650	4614	RANDOLPH CO REGISTER OF DEEDS	10/01/2013	10.00	10/15/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230651	724	REGISTER OF DEEDS SUPP PENSION	10/01/2013	569.01	10/07/2013	00	RECONCILED	
230652	515	VAN S ROMINE	10/01/2013	16.95	10/08/2013	00	RECONCILED	
230653	3367	SAWYER TERMITE & PEST CONTROL	10/01/2013	.00	10/30/2013	00	VOID	730.00
230654	1415	SCURLOCK'S CATERING	10/01/2013	500.00	10/07/2013	00	RECONCILED	
230655	7762	SMITH GARDNER INC	10/01/2013	1,812.50	10/08/2013	00	RECONCILED	
230656	9999994	ST JULIA CATHOLIC CHURCH	10/01/2013	75.00	10/08/2013	00	RECONCILED	
230657	394	RACHEL H STEVENS	10/01/2013	11.30		00	OUTSTANDING	
230658	8049	TELELANGUAGE INC	10/01/2013	10.45	10/04/2013	00	RECONCILED	
230659	407	TOWN OF PITTSBORO	10/01/2013	90.19	10/03/2013	00	RECONCILED	
230660	3351	TRAVELERS	10/01/2013	137.00	10/04/2013	00	RECONCILED	
230661	566	WATER GUARD INC	10/01/2013	501.52	10/04/2013	00	RECONCILED	
230662	7913	CHATHAM YMCA	10/01/2013	80.00	10/07/2013	00	RECONCILED	
230663	9615	ABERCROMBIE OIL CO INC	10/09/2013	4,424.63	10/15/2013	00	RECONCILED	
230664	8688	ACI SUPPORT SPECIALISTS INC	10/09/2013	1,849.00	10/15/2013	00	RECONCILED	
230665	46	AMERICAN CHILDREN'S HOME	10/09/2013	4,516.00	10/15/2013	00	RECONCILED	
230666	22	AMERICAN FAMILY LIFE ASSURANCE	10/09/2013	2,352.06	10/16/2013	00	RECONCILED	
230667	8396	AMERICAN HERITAGE LIFE INS CO	10/09/2013	884.28	10/17/2013	00	RECONCILED	
230668	7517	ARMCHEM INTERNATIONAL CORP	10/09/2013	198.70	10/11/2013	00	RECONCILED	
230669	7254	ASD HEALTHCARE	10/09/2013	1,903.00	10/15/2013	00	RECONCILED	
230670	7795	AT&T	10/09/2013	104.74	10/15/2013	00	RECONCILED	
230671	9999994	AUSENCIO RODRIGUEZ GARCIA	10/09/2013	7.99	10/21/2013	00	RECONCILED	
230672	8362	BAKER & TAYLOR	10/09/2013	538.70	10/11/2013	00	RECONCILED	
230673	1876	BANK OF AMERICA	10/09/2013	8.00	10/16/2013	00	RECONCILED	
230674	5255	BEASLEY ENVIRONMENTAL INC	10/09/2013	250.00	10/11/2013	00	RECONCILED	
230675	9999999	BIGELOW, THEODORE	10/09/2013	18.00	10/15/2013	00	RECONCILED	
230676	7425	BLUE CROSS & BLUE SHIELD OF NC	10/09/2013	55,967.18	10/15/2013	00	RECONCILED	
230677	9827	DIANE L BROTHERTON	10/09/2013	765.50	10/10/2013	00	RECONCILED	
230678	9999999	BRYAN, PAUL N	10/09/2013	25.00	10/10/2013	00	RECONCILED	
230679	9397	ALLISON SMITH BUCKNER	10/09/2013	336.97	10/18/2013	00	RECONCILED	
230680	9999999	BUILDEX	10/09/2013	4.00	10/15/2013	00	RECONCILED	
230681	4720	CARDINAL HEALTH-GREENSBORO	10/09/2013	1,159.44	10/11/2013	00	RECONCILED	
230682	9999994	CAROLINA PRESSURE WASHING	10/09/2013	901.00	10/10/2013	00	RECONCILED	
230683	9999999	CARPENTER, CANTEY	10/09/2013	11.00	10/17/2013	00	RECONCILED	
230684	8339	CENTER POINT LARGE PRINT	10/09/2013	174.96	10/21/2013	00	RECONCILED	
230685	1002	CHATHAM CO CLERK OF COURT	10/09/2013	120.00		00	OUTSTANDING	
230686	1002	CHATHAM CO CLERK OF COURT	10/09/2013	6.00	10/15/2013	00	RECONCILED	
230687	1002	CHATHAM CO CLERK OF COURT	10/09/2013	150.00	10/15/2013	00	RECONCILED	
230688	1002	CHATHAM CO CLERK OF COURT	10/09/2013	6.00	10/15/2013	00	RECONCILED	
230689	1002	CHATHAM CO CLERK OF COURT	10/09/2013	150.00	10/15/2013	00	RECONCILED	
230690	1002	CHATHAM CO CLERK OF COURT	10/09/2013	6.00	10/15/2013	00	RECONCILED	
230691	1002	CHATHAM CO CLERK OF COURT	10/09/2013	6.00	10/15/2013	00	RECONCILED	
230692	9999994	CINDY WILSON	10/09/2013	33.00	10/15/2013	00	RECONCILED	
230693	9999999	CITRYNELL. BEVERLY	10/09/2013	35.00		00	OUTSTANDING	
230694	9425	COASTAL BEHAVIOR HEALTH SERVIC	10/09/2013	401.53	10/15/2013	00	RECONCILED	
230695	9887	COMMERCIAL MECHANICAL SYSTEMS	10/09/2013	2,220.00	10/15/2013	00	RECONCILED	
230696	8289	COMPUTER GENERATED SOLUTIONS C	10/09/2013	970.00	11/27/2013	00	VOID	970.00
230697	9740	SAVANNAH CRITES	10/09/2013	317.00		00	OUTSTANDING	
230698	9999999	D. R. HORTON	10/09/2013	11.00	10/29/2013	00	RECONCILED	
230699	9999999	DAVID WEEKLY HOMES	10/09/2013	4.00	10/22/2013	00	RECONCILED	
230700	8227	DIRECTV	10/09/2013	211.85	10/16/2013	00	RECONCILED	
230701	9211	MICHAEL C DOUGLAS	10/09/2013	1,162.00	10/11/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230702	7	DUKE ENERGY PROGRESS	10/09/2013	2,335.10	10/17/2013	00	RECONCILED	
230703	9592	DUNLAP FARMS LLC	10/09/2013	83.44	10/29/2013	00	RECONCILED	
230704	9999999	EBEL, COLLEEN	10/09/2013	36.00	10/28/2013	00	RECONCILED	
230705	9927	JOHNITA ELLERBY	10/09/2013	19.21	10/16/2013	00	RECONCILED	
230706	9999999	FARRAR, BELINDA	10/09/2013	30.00	10/15/2013	00	RECONCILED	
230707	9999999	FARRELL, LENORE	10/09/2013	58.00	10/21/2013	00	RECONCILED	
230708	9999999	FEARRINGTON PROPERTIES LLC	10/09/2013	4.50		00	OUTSTANDING	
230709	9999999	FITCH CREATIONS	10/09/2013	29.00	10/15/2013	00	RECONCILED	
230710	9999999	FOREVERHOME LLC	10/09/2013	8.00	10/24/2013	00	RECONCILED	
230711	4037	FORMS & SUPPLY INC	10/09/2013	267.66	10/15/2013	00	RECONCILED	
230712	9921	ROBERT O FORREST	10/09/2013	175.00	10/25/2013	00	RECONCILED	
230713	9344	VANESSA FOXX	10/09/2013	950.00	10/11/2013	00	RECONCILED	
230714	9999994	GACIELA HERNANDEZ	10/09/2013	85.00	10/15/2013	00	RECONCILED	
230715	6509	PHIL GAINES, JR	10/09/2013	300.00		00	OUTSTANDING	
230716	9999999	GARCIA, KAREN	10/09/2013	21.50		00	OUTSTANDING	
230717	176	GLAXOSMITHKLINE FINANCIAL INC	10/09/2013	1,028.80	10/15/2013	00	RECONCILED	
230718	9812	GOODYEAR WHOLESALE TIRE CENTER	10/09/2013	1,664.89	10/21/2013	00	RECONCILED	
230719	418	GOVERNMENT FINANCE OFFICERS AS	10/09/2013	75.00	10/15/2013	00	RECONCILED	
230720	411	GRAINGER	10/09/2013	61.87	10/15/2013	00	RECONCILED	
230721	3594	GRANDFATHER HOME FOR CHILDREN	10/09/2013	1,638.00	10/10/2013	00	RECONCILED	
230722	9549	RICKY DWAYNE GRISSOM	10/09/2013	581.00	10/15/2013	00	RECONCILED	
230723	9783	REBECCA E HATCHER	10/09/2013	505.00	10/11/2013	00	RECONCILED	
230724	9759	ARLENEA HONEYBLUE HOLLOWAY	10/09/2013	317.00	10/15/2013	00	RECONCILED	
230725	9999999	HOMES BY DICKERSON	10/09/2013	22.00	10/18/2013	00	RECONCILED	
230726	9536	RONALD M HUGHES	10/09/2013	250.00	10/15/2013	00	RECONCILED	
230727	9999997	IAFCI CAROLINAS CHAPTER	10/09/2013	225.00	10/29/2013	00	RECONCILED	
230728	298	MARY E JACKSON	10/09/2013	51.98	10/22/2013	00	RECONCILED	
230729	9999999	JERNIGAN, W.R. JR	10/09/2013	96.00		00	OUTSTANDING	
230730	9912	JOSHUA JEREMIAH KEESLING	10/09/2013	348.34	10/15/2013	00	RECONCILED	
230731	9999999	KERN, WHITNEY	10/09/2013	25.00	10/16/2013	00	RECONCILED	
230732	3375	LEGALSHIELD	10/09/2013	69.75	10/17/2013	00	RECONCILED	
230733	3376	LIBERTY MUTUAL GROUP	10/09/2013	4,394.74	10/25/2013	00	RECONCILED	
230734	9999999	LOWERY, JUANITA J	10/09/2013	18.00	10/16/2013	00	RECONCILED	
230735	8932	HAZEL D LUNA	10/09/2013	237.50	10/15/2013	00	RECONCILED	
230736	9999999	M/I HOMES, INC	10/09/2013	4.00	10/15/2013	00	RECONCILED	
230737	9378	LEAH MACMILLAN	10/09/2013	950.00	10/11/2013	00	RECONCILED	
230738	9999999	MARATTA, EUGENE & NANCY	10/09/2013	30.00	10/21/2013	00	RECONCILED	
230739	9361	WILLIAM R MARSH	10/09/2013	950.00	10/16/2013	00	RECONCILED	
230740	180	THE MEAT SHOPPE	10/09/2013	488.73	10/16/2013	00	RECONCILED	
230741	9999994	MELANIE LABERGE	10/09/2013	15.00	10/28/2013	00	RECONCILED	
230742	8275	MIDWEST TAPE LLC	10/09/2013	26.68	10/16/2013	00	RECONCILED	
230743	6331	MILLER SUPPLY CO INC	10/09/2013	1,425.00	10/11/2013	00	RECONCILED	
230744	9999994	MONTEITH CONSTRUCTION	10/09/2013	1,248.80	10/18/2013	00	RECONCILED	
230745	9769	MARILYN MOORE	10/09/2013	607.50	10/15/2013	00	RECONCILED	
230746	9999997	NC ASSOCIATION OF COUNTY CLERK	10/09/2013	80.00	10/24/2013	00	RECONCILED	
230747	489	NC DEPT OF ADMINISTRATION	10/09/2013	211.51	10/11/2013	00	RECONCILED	
230748	198	NC DJJDP	10/09/2013	122.00	10/15/2013	00	RECONCILED	
230749	9999997	NCLPHMSSA	10/09/2013	40.00		00	OUTSTANDING	
230750	9999997	NCLPHMSSA	10/09/2013	60.00	10/15/2013	00	RECONCILED	
230751	9571	STACY L NETTLES	10/09/2013	475.00	10/15/2013	00	RECONCILED	
230752	5811	NEWS AND OBSERVER, THE	10/09/2013	239.20	10/10/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230753	9052	NORTON'S LAWNCARE	10/09/2013	9,160.00	10/10/2013	00	RECONCILED	
230754	3083	ORANGE CO REGISTER OF DEEDS	10/09/2013	10.00	10/16/2013	00	RECONCILED	
230755	9999999	OZDEMIR, SEMRA	10/09/2013	18.00		00	OUTSTANDING	
230756	9999999	PAGNOTTA, MICHELE	10/09/2013	4.00		00	OUTSTANDING	
230757	9999999	PALMER, LILLIAN	10/09/2013	20.00	10/28/2013	00	RECONCILED	
230758	9792	PATAGONIA HEALTH INC	10/09/2013	3,960.00	10/15/2013	00	RECONCILED	
230759	9999999	PAXSON, SARAH	10/09/2013	65.00		00	OUTSTANDING	
230760	389	PITTSBORO ANIMAL HOSPITAL	10/09/2013	180.00	10/21/2013	00	RECONCILED	
230761	6544	PITTSBORO FORD INC	10/09/2013	3,546.09	10/15/2013	00	RECONCILED	
230762	7269	PRESSTEK INC	10/09/2013	555.98	10/15/2013	00	RECONCILED	
230763	9381	PROMARK TECHNOLOGY INC	10/09/2013	47,946.57	10/11/2013	00	RECONCILED	
230764	395	REIDSVILLE GROCERY COMPANY INC	10/09/2013	100.82	10/11/2013	00	RECONCILED	
230765	7485	RELYCO SALES INC	10/09/2013	145.00	10/25/2013	00	RECONCILED	
230766	9999999	RICE, ERIN	10/09/2013	48.50	10/16/2013	00	RECONCILED	
230767	9587	LINDA B RICHARDSON	10/09/2013	168.52	10/15/2013	00	RECONCILED	
230768	9999999	ROBERTS, NAOMI	10/09/2013	58.00	10/16/2013	00	RECONCILED	
230769	9999999	SAUSSY BURBANK GC LLC	10/09/2013	66.00	10/16/2013	00	RECONCILED	
230770	3367	SAWYER TERMITE & PEST CONTROL	10/09/2013	65.00	10/11/2013	00	RECONCILED	
230771	4427	AUDREY & JIM SCHWANKL	10/09/2013	712.20	10/11/2013	00	RECONCILED	
230772	9999997	SCRLPHMSSA	10/09/2013	15.00	10/18/2013	00	RECONCILED	
230773	692	STAMP FULFILLMENT SERVICES	10/09/2013	1,124.20	10/15/2013	00	RECONCILED	
230774	7379	STANDARD INSURANCE COMPANY T5	10/09/2013	10,720.04	10/15/2013	00	RECONCILED	
230775	694	STATE LABORATORY OF PUBLIC HEA	10/09/2013	20.00	10/28/2013	00	RECONCILED	
230776	9999999	SYNER, LARRY	10/09/2013	15.00	10/28/2013	00	RECONCILED	
230777	9999999	THUMITH. NANCY ANN	10/09/2013	15.00	10/15/2013	00	RECONCILED	
230778	9687	TLO LLC	10/09/2013	10.00	10/15/2013	00	RECONCILED	
230779	9999999	TOM MYERS CONST. CO	10/09/2013	11.00		00	OUTSTANDING	
230780	9226	KRYSTAL VICTORIA TUCK	10/09/2013	1,109.00	10/15/2013	00	RECONCILED	
230781	8946	US 1 CHRYSLER DODGE JEEP	10/09/2013	4,725.20	10/16/2013	00	RECONCILED	
230782	8300	VETERINARY PUBLIC HEALTH PROGR	10/09/2013	26.58	10/15/2013	00	RECONCILED	
230783	9999999	WESTFALL ASSOCIATES LLC	10/09/2013	86.00	10/16/2013	00	RECONCILED	
230784	9096	CASEY E WESTMORELAND	10/09/2013	581.00	10/15/2013	00	RECONCILED	
230785	1563	WILLETT'S DIESEL & EQUIPMENT R	10/09/2013	799.77	10/11/2013	00	RECONCILED	
230786	571	N ROUSE WILSON III DDS PA	10/09/2013	20.00		00	OUTSTANDING	
230787	9999999	WILSON, THOMAS LEONARD	10/09/2013	65.00	10/29/2013	00	RECONCILED	
230788	572	WNCA RADIO	10/09/2013	286.00	10/15/2013	00	RECONCILED	
230789	9999999	YOUNGER, MEREDITH	10/09/2013	51.00		00	OUTSTANDING	
230790	9771	ZOETIS LLC	10/09/2013	245.20	10/15/2013	00	RECONCILED	
230791	9066	CALIFORNIA STATE DISBURSEMENT	10/10/2013	250.61	10/21/2013	00	RECONCILED	
230792	137	DURHAM CHAPTER 13 OFFICE	10/10/2013	2,327.80	10/16/2013	00	RECONCILED	
230793	9748	MARLA JOHNSON	10/10/2013	100.00	10/16/2013	00	RECONCILED	
230794	6685	MOORE COUNTY TAX DEPARTMENT	10/10/2013	56.64	10/18/2013	00	RECONCILED	
230795	142	NATIONWIDE RETIREMENT SOLUTION	10/10/2013	195.01	10/21/2013	00	RECONCILED	
230796	1411	NC CHILD SUPPORT	10/10/2013	2,380.69	10/16/2013	00	RECONCILED	
230797	989	NC DEPT OF REVENUE	10/10/2013	475.51	10/18/2013	00	RECONCILED	
230798	9216	NC STATE EDUCATION ASSISTANCE	10/10/2013	144.28	10/18/2013	00	RECONCILED	
230799	9999994	ABIGAIL HAMILTON	10/16/2013	55.00		00	OUTSTANDING	
230800	6604	ACCESSIBLE LANGUAGES INC	10/16/2013	173.40	10/21/2013	00	RECONCILED	
230801	9107	LAURIE ADAMS	10/16/2013	395.40	10/22/2013	00	RECONCILED	
230802	9779	AIRGAS USA LLC	10/16/2013	21.03	10/21/2013	00	RECONCILED	
230803	3031	AMERICAN INCOME LIFE INS CO	10/16/2013	16.50		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230804	9713	ARCPOINT OF COLUMBIA	10/16/2013	80.00	10/22/2013	00	RECONCILED	
230805	9999997	AREA 3 SWCD	10/16/2013	90.00	10/30/2013	00	RECONCILED	
230806	7795	AT&T	10/16/2013	175.04	10/21/2013	00	RECONCILED	
230807	9999994	AUSTIN CAMERON	10/16/2013	70.00		00	OUTSTANDING	
230808	9999994	AVERY GRACE HEADEN	10/16/2013	50.00		00	OUTSTANDING	
230809	34	B&B TIRE SERVICE	10/16/2013	16.00	10/18/2013	00	RECONCILED	
230810	8362	BAKER & TAYLOR	10/16/2013	2,174.48	10/18/2013	00	RECONCILED	
230811	8337	BERNAN	10/16/2013	96.00	10/23/2013	00	RECONCILED	
230812	9999994	BRIANNA HAMILTON	10/16/2013	50.00		00	OUTSTANDING	
230813	4022	CALDWELL TANKS INC	10/16/2013	52,832.70	10/22/2013	00	RECONCILED	
230814	9999994	CARA SMITH	10/16/2013	55.00		00	OUTSTANDING	
230815	4720	CARDINAL HEALTH-GREENSBORO	10/16/2013	1,685.20	10/18/2013	00	RECONCILED	
230816	95	CAROLINA SOFTWARE	10/16/2013	200.00	10/22/2013	00	RECONCILED	
230817	9537	BRADLEY J CASH	10/16/2013	100.00	10/21/2013	00	RECONCILED	
230818	9999994	CATHERINE HARWARD	10/16/2013	55.00		00	OUTSTANDING	
230819	6749	CEDAR HILL FARMS LLC	10/16/2013	185.00	10/24/2013	00	RECONCILED	
230820	9999994	CHASE CRAFT	10/16/2013	10.00		00	OUTSTANDING	
230821	1002	CHATHAM CO CLERK OF COURT	10/16/2013	6.00	10/24/2013	00	RECONCILED	
230822	6508	CINTAS CORPORATION #205	10/16/2013	433.73	10/21/2013	00	RECONCILED	
230823	9999994	CLAIRE LENORE HERMANN	10/16/2013	16.00		00	OUTSTANDING	
230824	6767	CLASSIC BUSINESS SYSTEMS INC	10/16/2013	365.72	10/23/2013	00	RECONCILED	
230825	9999994	CLAYTON HOMES	10/16/2013	105.00	10/22/2013	00	RECONCILED	
230826	9999994	COLEMAN BERRY	10/16/2013	60.00		00	OUTSTANDING	
230827	8417	KELLY DENISE COMBS	10/16/2013	204.00	10/22/2013	00	RECONCILED	
230828	9999994	DEBBIE LEWIS	10/16/2013	75.00	10/24/2013	00	RECONCILED	
230829	9999994	DELANI REEP	10/16/2013	30.00	10/29/2013	00	RECONCILED	
230830	9999998	DEVEAU MARY ELIZABETH	10/16/2013	54.66	10/22/2013	00	RECONCILED	
230831	7	DUKE ENERGY PROGRESS	10/16/2013	.00	10/16/2013	00	VOID	.00
230832	7	DUKE ENERGY PROGRESS	10/16/2013	37,871.15	10/25/2013	00	RECONCILED	
230833	8668	DUNCAN-PARNELL INC	10/16/2013	7,603.66	10/18/2013	00	RECONCILED	
230834	9999998	ELWELL ANNE W	10/16/2013	76.47	10/25/2013	00	RECONCILED	
230835	8200	ENCORE BROADCAST EQUIPMENT SAL	10/16/2013	25,090.00	10/23/2013	00	RECONCILED	
230836	9321	SENITH RENEE EVERWINE	10/16/2013	156.00	10/22/2013	00	RECONCILED	
230837	4037	FORMS & SUPPLY INC	10/16/2013	122.94	10/24/2013	00	RECONCILED	
230838	9376	MITCHELL FRALLER	10/16/2013	78.00		00	OUTSTANDING	
230839	9999994	GARRETT HAMILTON	10/16/2013	10.00		00	OUTSTANDING	
230840	176	GLAXOSMITHKLINE FINANCIAL INC	10/16/2013	388.10	10/21/2013	00	RECONCILED	
230841	9812	GOODYEAR WHOLESALE TIRE CENTER	10/16/2013	1,775.42	10/28/2013	00	RECONCILED	
230842	9185	HASANA J GRIFFITH	10/16/2013	78.00	10/21/2013	00	RECONCILED	
230843	9044	GROUNDS CONTROL OF NC INC	10/16/2013	1,940.00	10/22/2013	00	RECONCILED	
230844	9999994	HALEY MORRIS	10/16/2013	35.00		00	OUTSTANDING	
230845	9999994	HANNAH FAITH THOMPSON	10/16/2013	25.00		00	OUTSTANDING	
230846	9517	NANCY LYNN WALTERS HARMAN	10/16/2013	600.00	10/24/2013	00	RECONCILED	
230847	9999994	HAYDEN GANTT	10/16/2013	50.00		00	OUTSTANDING	
230848	9999994	HOKE COUNTY 4-H	10/16/2013	100.00		00	OUTSTANDING	
230849	436	DR. JAMES B HOLT	10/16/2013	200.00	10/25/2013	00	RECONCILED	
230850	9999994	HUGH MONTGOMERY	10/16/2013	330.00	10/23/2013	00	RECONCILED	
230851	9999994	HUNTER BATCHELOR	10/16/2013	250.00	10/28/2013	00	RECONCILED	
230852	9677	INFINITY FIRE PROTECTION LLC	10/16/2013	440.62	10/22/2013	00	RECONCILED	
230853	9999994	JACKSON HEADEN	10/16/2013	10.00		00	OUTSTANDING	
230854	7558	KENNETH D JONES	10/16/2013	190.00	10/22/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230855	9999994	JORDAN CARROLL	10/16/2013	85.00	10/25/2013	00	RECONCILED	
230856	9999994	KACIE BEESON	10/16/2013	50.00	10/22/2013	00	RECONCILED	
230857	9999994	KATELYN BATCHELOR	10/16/2013	260.00	10/28/2013	00	RECONCILED	
230858	9999994	KATIE JACKSON	10/16/2013	15.00		00	OUTSTANDING	
230859	8058	SAMUEL D KORET	10/16/2013	190.00	10/24/2013	00	RECONCILED	
230860	9999994	KRISTI REEP	10/16/2013	10.00	10/29/2013	00	RECONCILED	
230861	7010	CACIE LANGLEY	10/16/2013	38.42	10/18/2013	00	RECONCILED	
230862	9999994	LAURA JESSUP	10/16/2013	10.00	10/24/2013	00	RECONCILED	
230863	9999994	LAUREN INGRAM	10/16/2013	35.00		00	OUTSTANDING	
230864	9999994	LEANN HARWARD	10/16/2013	40.00	10/24/2013	00	RECONCILED	
230865	10	KATHARINE LESLIE PH D	10/16/2013	1,170.00	10/22/2013	00	RECONCILED	
230866	6032	LEXISNEXIS	10/16/2013	122.25	10/21/2013	00	RECONCILED	
230867	9999994	LUKE WHITE	10/16/2013	250.00		00	OUTSTANDING	
230868	8932	HAZEL D LUNA	10/16/2013	39.00	10/29/2013	00	RECONCILED	
230869	9999994	MADELYN CHAPPELL	10/16/2013	35.00		00	OUTSTANDING	
230870	9999994	MADISON ADAMS	10/16/2013	35.00		00	OUTSTANDING	
230871	9999994	MADISON MCLEOD	10/16/2013	60.00	10/18/2013	00	RECONCILED	
230872	9999994	MADISON RIDENHOUR	10/16/2013	10.00	10/17/2013	00	RECONCILED	
230873	9999994	MARCIE HARWARD	10/16/2013	60.00	10/24/2013	00	RECONCILED	
230874	9999994	MARISSA SWEET	10/16/2013	10.00		00	OUTSTANDING	
230875	6082	CARLA MITCHELL MARKHAM	10/16/2013	270.00	10/24/2013	00	RECONCILED	
230876	9999994	MATTHEW WHITE	10/16/2013	220.00		00	OUTSTANDING	
230877	9999994	MATTIE HARWARD	10/16/2013	55.00	10/24/2013	00	RECONCILED	
230878	7883	JUDITH T MCDANIEL	10/16/2013	160.00	10/21/2013	00	RECONCILED	
230879	7469	MCGILL ASSOCIATES, PA	10/16/2013	2,947.96	10/18/2013	00	RECONCILED	
230880	9999994	MCKENZIE BEESON	10/16/2013	55.00	10/22/2013	00	RECONCILED	
230881	4144	MCKIM & CREED	10/16/2013	9,097.11	10/17/2013	00	RECONCILED	
230882	9999994	MERCEDES RIDENHOUR	10/16/2013	30.00	10/17/2013	00	RECONCILED	
230883	9999994	MICHAEL SUTPHIN	10/16/2013	40.00		00	OUTSTANDING	
230884	8275	MIDWEST TAPE LLC	10/16/2013	69.36	10/22/2013	00	RECONCILED	
230885	9999994	MIKAELA INGRAM	10/16/2013	15.00		00	OUTSTANDING	
230886	6331	MILLER SUPPLY CO INC	10/16/2013	2,563.71	10/18/2013	00	RECONCILED	
230887	9773	MIRCOM INC/ MIRCOM ENGINEERED S	10/16/2013	405.63	10/25/2013	00	RECONCILED	
230888	9800	MONKEY BUSINESS	10/16/2013	653.31	10/23/2013	00	RECONCILED	
230889	9999994	MORGN ROCKWELL	10/16/2013	180.00		00	OUTSTANDING	
230890	5538	MR COMMUNICATIONS	10/16/2013	360.00	10/25/2013	00	RECONCILED	
230891	9999994	NATALEE JONAS	10/16/2013	10.00		00	OUTSTANDING	
230892	4879	NC ADMIN OFFICE OF THE COURTS	10/16/2013	284.00	10/23/2013	00	RECONCILED	
230893	6551	DEPT OF HEALTH AND HUMAN SERVI	10/16/2013	3,000.00	10/30/2013	00	RECONCILED	
230894	9216	NC STATE EDUCATION ASSISTANCE	10/16/2013	144.28	10/24/2013	00	RECONCILED	
230895	9999997	NCAAO FALL CONFERENCE	10/16/2013	740.00		00	OUTSTANDING	
230896	1718	NCACDSS	10/16/2013	750.00		00	OUTSTANDING	
230897	9999997	NCARCA	10/16/2013	150.00	10/18/2013	00	RECONCILED	
230898	4198	NCDENR	10/16/2013	4,310.00	10/31/2013	00	RECONCILED	
230899	9999997	NCWRC- NC WATER RESOURCES CONGR	10/16/2013	100.00		00	OUTSTANDING	
230900	3040	NEW HOPE BAPTIST CHURCH	10/16/2013	75.00	10/21/2013	00	RECONCILED	
230901	9999995	NICHOLS AND SATTERFIELD PLLC	10/16/2013	50.00		00	OUTSTANDING	
230902	9999994	NOAH BEESON	10/16/2013	55.00	10/22/2013	00	RECONCILED	
230903	383	NORTH CAROLINA 811 INC	10/16/2013	288.97	10/21/2013	00	RECONCILED	
230904	9052	NORTON'S LAWNCARE	10/16/2013	200.00	10/17/2013	00	RECONCILED	
230905	9999994	OLIVIA DEECK	10/16/2013	10.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230906	9999994	ONALISE JONAS	10/16/2013	15.00		00	OUTSTANDING	
230907	9999994	PAYTON SMITH	10/16/2013	25.00	10/21/2013	00	RECONCILED	
230908	167	PHYSICIAN SALES & SERV	10/16/2013	3,150.15	10/18/2013	00	RECONCILED	
230909	6544	PITTSBORO FORD INC	10/16/2013	5,377.18	10/22/2013	00	RECONCILED	
230910	345	POSTMASTER	10/16/2013	106.00	10/22/2013	00	RECONCILED	
230911	7520	PUROLOGIX WATER SERVICES INC	10/16/2013	35.00	10/24/2013	00	RECONCILED	
230912	9744	SCOTT BROWN DBA QUALITY LAWN C	10/16/2013	4,940.00	10/21/2013	00	RECONCILED	
230913	510	RANDOLPH TELEPHONE MEMBSP COR	10/16/2013	30.60	10/21/2013	00	RECONCILED	
230914	9999994	REBECCA MANESS	10/16/2013	5.00		00	OUTSTANDING	
230915	9999999	REBECCA SALOMON	10/16/2013	65.00	10/23/2013	00	RECONCILED	
230916	9999994	REID HARMON	10/16/2013	10.00		00	OUTSTANDING	
230917	395	REIDSVILLE GROCERY COMPANY INC	10/16/2013	954.86	10/18/2013	00	RECONCILED	
230918	6422	REPUBLIC SERVICES	10/16/2013	190.33	10/21/2013	00	RECONCILED	
230919	9999994	RYLEE SCHOFIELD	10/16/2013	30.00		00	OUTSTANDING	
230920	9999994	SABRINA BLAKE	10/16/2013	15.00		00	OUTSTANDING	
230921	9999994	SARAH JACKSON	10/16/2013	15.00		00	OUTSTANDING	
230922	9999994	SAVANNAH CHAPPELL	10/16/2013	30.00		00	OUTSTANDING	
230923	9999994	SAVANNAH SHEPARD	10/16/2013	10.00	10/24/2013	00	RECONCILED	
230924	3643	SBI	10/16/2013	1,580.00	10/22/2013	00	RECONCILED	
230925	9024	SOLSTAS LAB PARTNERS GROUP LLC	10/16/2013	217.50	10/18/2013	00	RECONCILED	
230926	276	SOUTHERN COMPUTER WAREHOUSE IN	10/16/2013	3,362.11	10/21/2013	00	RECONCILED	
230927	9454	SOUTHERN GARDEN INC	10/16/2013	810.00		00	OUTSTANDING	
230928	9720	SYNAGRO CENTRAL LLC	10/16/2013	82,500.93	10/21/2013	00	RECONCILED	
230929	9999994	TAYLOR CHAPPELL	10/16/2013	40.00		00	OUTSTANDING	
230930	9999994	THOMAS SMITH	10/16/2013	75.00		00	OUTSTANDING	
230931	9448	THRIFTY OFFICE FURNITURE INC	10/16/2013	34,528.29	10/21/2013	00	RECONCILED	
230932	9999994	TIFFANY HATLEY	10/16/2013	15.00	10/21/2013	00	RECONCILED	
230933	9999998	TIGHE JON RUSSELL	10/16/2013	75.86	10/22/2013	00	RECONCILED	
230934	9999994	TOBEY LUNCEFORD	10/16/2013	10.00		00	OUTSTANDING	
230935	407	TOWN OF PITTSBORO	10/16/2013	5,317.28	10/18/2013	00	RECONCILED	
230936	2	UNC SCHOOL OF GOVERNMENT	10/16/2013	354.75	10/25/2013	00	RECONCILED	
230937	696	UTILITY SERVICE CO INC	10/16/2013	4,022.64	10/21/2013	00	RECONCILED	
230938	9737	NICHOLAS D VICTORINO	10/16/2013	100.00	10/21/2013	00	RECONCILED	
230939	7987	WASTE INDUSTRIES LLC	10/16/2013	18.00	10/21/2013	00	RECONCILED	
230940	9879	BEVERLY WATSON	10/16/2013	61.30	10/24/2013	00	RECONCILED	
230941	7773	SHIRLEY B WELLS	10/16/2013	190.00	10/22/2013	00	RECONCILED	
230942	9999994	WESLEY DOBBINS	10/16/2013	55.00	10/22/2013	00	RECONCILED	
230943	1563	WILLETT'S DIESEL & EQUIPMENT R	10/16/2013	808.36	10/18/2013	00	RECONCILED	
230944	7228	WRIGHT EXPRESS FINANCIAL SVC C	10/16/2013	39,844.56	10/24/2013	00	RECONCILED	
230945	386	NC DEPT OF REVENUE	10/18/2013	33.76	10/23/2013	00	RECONCILED	
230946	4198	NCDENR	10/18/2013	49,375.31	10/31/2013	00	RECONCILED	
230947	9615	ABERCROMBIE OIL CO INC	10/23/2013	5,338.94	10/28/2013	00	RECONCILED	
230948	8630	ACCENT SOUTHEAST INC	10/23/2013	365.25	10/29/2013	00	RECONCILED	
230949	9878	ALL PRO PLUMBING & CONSTRUCTIO	10/23/2013	17,330.00	10/28/2013	00	RECONCILED	
230950	9999998	ALSTON NANCY MAE	10/23/2013	6.17		00	OUTSTANDING	
230951	9547	VIOLA ALSTON	10/23/2013	18.13	10/24/2013	00	RECONCILED	
230952	9999998	ALTFILLISCH MICHAEL DANIEL JR	10/23/2013	53.63	10/28/2013	00	RECONCILED	
230953	9999998	ANDERSON LORIANNE WHITAKER	10/23/2013	1.00		00	OUTSTANDING	
230954	5976	AQUA NORTH CAROLINA INC	10/23/2013	32.77	10/31/2013	00	RECONCILED	
230955	34	B&B TIRE SERVICE	10/23/2013	678.90	10/25/2013	00	RECONCILED	
230956	9999998	BAC TAX SERVICES CORP	10/23/2013	936.38		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230957	9999998	BADROCK ANITA WHITMIRE	10/23/2013	3.23		00	OUTSTANDING	
230958	9999998	BAILEY BERNARD L	10/23/2013	30.84	10/29/2013	00	RECONCILED	
230959	8362	BAKER & TAYLOR	10/23/2013	629.01	10/28/2013	00	RECONCILED	
230960	8814	BALDWIN COMPANY INC, THE	10/23/2013	16,263.79		00	OUTSTANDING	
230961	1556	BB&T BRANCH CONSOLIDATED FUNCT	10/23/2013	100.00		00	OUTSTANDING	
230962	9999998	BENESCH CLAUDIA	10/23/2013	1.88		00	OUTSTANDING	
230963	9999998	BENNETT BAPTIST CHURCH	10/23/2013	125.00	10/28/2013	00	RECONCILED	
230964	9999998	BERRY JOHN HENRY	10/23/2013	65.10	10/28/2013	00	RECONCILED	
230965	9999998	BLANCO DIANA TERESA	10/23/2013	2.08		00	OUTSTANDING	
230966	9999998	BOGGESS JOHN MARTIS	10/23/2013	34.58		00	OUTSTANDING	
230967	9999998	BORKOWSKI SHANNON ROY	10/23/2013	16.12	10/28/2013	00	RECONCILED	
230968	9999998	BRADSHAW & ROBINSON LLP	10/23/2013	14.65		00	OUTSTANDING	
230969	9926	TINA BRANSON	10/23/2013	75.60	10/24/2013	00	RECONCILED	
230970	9999998	BREWER STEPHANIE LEIGH	10/23/2013	7.32		00	OUTSTANDING	
230971	9932	PAMELA BREWER	10/23/2013	66.87	10/24/2013	00	RECONCILED	
230972	8843	SHAWNTISHA BROWN	10/23/2013	33.60	10/29/2013	00	RECONCILED	
230973	9999998	BRUKER DENNIS C	10/23/2013	9.01		00	OUTSTANDING	
230974	9999998	BURNETT DELOIS S	10/23/2013	63.27		00	OUTSTANDING	
230975	9999998	BURNETTE STELLA M	10/23/2013	100.00		00	OUTSTANDING	
230976	9999998	BURNS DIANE DOWD	10/23/2013	139.06	10/29/2013	00	RECONCILED	
230977	9116	CABARRUS HEALTH ALLIANCE	10/23/2013	821.42	10/28/2013	00	RECONCILED	
230978	4264	GALE/CENGAGE LEARNING	10/23/2013	559.62	10/28/2013	00	RECONCILED	
230979	8339	CENTER POINT LARGE PRINT	10/23/2013	377.46	10/30/2013	00	RECONCILED	
230980	1002	CHATHAM CO CLERK OF COURT	10/23/2013	150.00	10/29/2013	00	RECONCILED	
230981	1002	CHATHAM CO CLERK OF COURT	10/23/2013	150.00	10/29/2013	00	RECONCILED	
230982	1002	CHATHAM CO CLERK OF COURT	10/23/2013	150.00	10/29/2013	00	RECONCILED	
230983	9999998	CHERRY EDWARD SAMUEL II	10/23/2013	26.23	10/29/2013	00	RECONCILED	
230984	9999998	CHISHOLM CHAD LEE	10/23/2013	15.78		00	OUTSTANDING	
230985	249	CITY OF SANFORD	10/23/2013	18,327.00	10/28/2013	00	RECONCILED	
230986	655	CLAPP BROS IMPLEMENT & TRACTO	10/23/2013	225.32	10/28/2013	00	RECONCILED	
230987	9999998	CLOVER DENISE DENNIS	10/23/2013	28.83		00	OUTSTANDING	
230988	7801	COMPREHENSIVE TESTING SERVICES	10/23/2013	240.00	10/24/2013	00	RECONCILED	
230989	9999998	CORN SYDNEY MICHELE	10/23/2013	49.49	10/28/2013	00	RECONCILED	
230990	9999998	COTTON WALTER ALTON JR	10/23/2013	15.06	10/30/2013	00	RECONCILED	
230991	9999998	D&S CONSTRUCTION CO OF MONCURE	10/23/2013	44.38		00	OUTSTANDING	
230992	9999998	DAIL ERIN HOWERTON	10/23/2013	54.53		00	OUTSTANDING	
230993	9999998	DAVIS DONNA KAY	10/23/2013	19.19		00	OUTSTANDING	
230994	9999998	DENZLER BRENDA SUE	10/23/2013	12.84	10/28/2013	00	RECONCILED	
230995	9999998	DING CHONG	10/23/2013	300.00		00	OUTSTANDING	
230996	9999994	DONNA BAUMAN	10/23/2013	16.00	10/24/2013	00	RECONCILED	
230997	7	DUKE ENERGY PROGRESS	10/23/2013	2,131.63	10/28/2013	00	RECONCILED	
230998	9999998	ELLIS JOHNNIE CARROL	10/23/2013	27.00		00	OUTSTANDING	
230999	9569	ENVIRONMENTAL CHEMISTS INC	10/23/2013	1,350.00	10/28/2013	00	RECONCILED	
231000	9999998	FINANCIAL SERVICES VEHICLE TRU	10/23/2013	.00	10/30/2013	00	VOID	395.68
231001	9999998	FORE NANCY MCLERAN	10/23/2013	1.00	10/28/2013	00	RECONCILED	
231002	4037	FORMS & SUPPLY INC	10/23/2013	67.64	10/29/2013	00	RECONCILED	
231003	9999998	FREEMAN CHARLES CLARK	10/23/2013	84.17	10/31/2013	00	RECONCILED	
231004	9999998	FREY DOUGLAS E	10/23/2013	20.00	10/30/2013	00	RECONCILED	
231005	318	GALLS, AN ARAMARK CO, LLC	10/23/2013	226.31	10/28/2013	00	RECONCILED	
231006	9909	JACALYN B GOLDSTON	10/23/2013	52.90	10/28/2013	00	RECONCILED	
231007	9999998	GONZALES ALBERT ALFRED	10/23/2013	24.42		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231008	9812	GOODYEAR WHOLESALE TIRE CENTER	10/23/2013	1,749.05		00	OUTSTANDING	
231009	9999998	GUNTER RONALD LEWIS	10/23/2013	37.63		00	OUTSTANDING	
231010	9999998	HANCOCK CHARLES NEWELL JR	10/23/2013	4.00		00	OUTSTANDING	
231011	9696	GEORGIA HARRINGTON	10/23/2013	184.52	10/28/2013	00	RECONCILED	
231012	9999998	HARRIS GENE K	10/23/2013	163.38		00	OUTSTANDING	
231013	9999998	HART LINDA C	10/23/2013	41.83	10/29/2013	00	RECONCILED	
231014	9999998	HECKERT CRAIG ROBERT	10/23/2013	158.88	10/30/2013	00	RECONCILED	
231015	9999998	HENDERSON ROLAND ANDREW	10/23/2013	51.36		00	OUTSTANDING	
231016	9999998	HOEVERMAN ELAINE KILBY	10/23/2013	5.00		00	OUTSTANDING	
231017	9999998	HOWARD JEFFREY HAL	10/23/2013	2.74		00	OUTSTANDING	
231018	9999998	HUSSEY SARAH KENNEY	10/23/2013	5.55		00	OUTSTANDING	
231019	178	INFORMATION TECHNOLOGY SERV	10/23/2013	5.46	10/25/2013	00	RECONCILED	
231020	9999998	JAMES DELTON BREWER	10/23/2013	13.79		00	OUTSTANDING	
231021	9999998	JIANG KATHERINE ALLYN	10/23/2013	62.47		00	OUTSTANDING	
231022	9999998	JIANG WEN FENG	10/23/2013	277.85		00	OUTSTANDING	
231023	9999998	JOHNSON TRAVIS WILLIAM	10/23/2013	13.21		00	OUTSTANDING	
231024	9999998	JONES, JOYCIE	10/23/2013	64.58	10/30/2013	00	RECONCILED	
231025	9999998	JONES, JOYCIE S	10/23/2013	129.16	10/30/2013	00	RECONCILED	
231026	1400	LABORATORY CORP OF AMERICA	10/23/2013	186.00	10/24/2013	00	RECONCILED	
231027	9999998	LANE JACK RANDOLPH	10/23/2013	10.00		00	OUTSTANDING	
231028	9999998	LANER MALCOLM TRUSTEE	10/23/2013	10.00		00	OUTSTANDING	
231029	9999998	LANGLEY CLIFTON RAY JR	10/23/2013	37.56	10/29/2013	00	RECONCILED	
231030	4937	LANGUAGE LINE SERVICES INC	10/23/2013	29.90	10/28/2013	00	RECONCILED	
231031	9999998	LEWTER DAVID GERALD	10/23/2013	28.90		00	OUTSTANDING	
231032	8334	MAPLE VIEW ICE CREAM	10/23/2013	40.00		00	OUTSTANDING	
231033	9999998	MASHBURN JULIAN WATTS III	10/23/2013	2.00		00	OUTSTANDING	
231034	9999998	MELLOW MARSH FARM	10/23/2013	1.88		00	OUTSTANDING	
231035	6331	MILLER SUPPLY CO INC	10/23/2013	932.50	10/25/2013	00	RECONCILED	
231036	9520	MJB CONSULTING, LLC	10/23/2013	2,432.50	10/29/2013	00	RECONCILED	
231037	8178	MARK L MOODY	10/23/2013	68.32	10/29/2013	00	RECONCILED	
231038	9999998	MOORE BAXTER WALLACE	10/23/2013	1.48		00	OUTSTANDING	
231039	9999998	MOUNT CALVARY HOLINESS CH TRUS	10/23/2013	1,028.54		00	OUTSTANDING	
231040	5538	MR COMMUNICATIONS	10/23/2013	15,640.00	10/25/2013	00	RECONCILED	
231041	9999997	NC DISTRICT EXTENSION ASSOCIAT	10/23/2013	163.00		00	OUTSTANDING	
231042	9999994	NC STATE UNIVERSITY	10/23/2013	20.00		00	OUTSTANDING	
231043	9999997	NCEHSA	10/23/2013	35.00		00	OUTSTANDING	
231044	9223	OCLC INC	10/23/2013	57.34	10/28/2013	00	RECONCILED	
231045	9999998	OLDHAM ALCA FOGLEMAN	10/23/2013	15.05	10/29/2013	00	RECONCILED	
231046	9877	ORAL'S CONSTRUCTION COMPANY IN	10/23/2013	5,400.00		00	OUTSTANDING	
231047	9999998	PAIGE CARL D	10/23/2013	4.39	10/30/2013	00	RECONCILED	
231048	9999998	PAIGE DEBRA ALSTON	10/23/2013	3.91	10/30/2013	00	RECONCILED	
231049	9999998	PICKARD VICKI SPELL	10/23/2013	8.79		00	OUTSTANDING	
231050	6852	PIEDMONT BIOFUELS INDUSTRIAL L	10/23/2013	1,100.40	10/29/2013	00	RECONCILED	
231051	6544	PITTSBORO FORD INC	10/23/2013	5,373.53	10/29/2013	00	RECONCILED	
231052	9934	PITTSBORO SKATE PARK INC	10/23/2013	1,020.00		00	OUTSTANDING	
231053	9999998	PRICE MICHELLE BLALOCK	10/23/2013	15.79	10/30/2013	00	RECONCILED	
231054	5060	PROFESSIONAL MAIL SERVICES INC	10/23/2013	1,232.05	10/24/2013	00	RECONCILED	
231055	391	PSNC ENERGY	10/23/2013	857.37	10/28/2013	00	RECONCILED	
231056	9999998	RAMIREZ SALVADOR JAVIER	10/23/2013	26.36		00	OUTSTANDING	
231057	395	REIDSVILLE GROCERY COMPANY INC	10/23/2013	263.22	10/28/2013	00	RECONCILED	
231058	9805	RESEARCH & ANALYTICAL LABORATO	10/23/2013	457.00	10/28/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231059	9999998	ROCKETT GREGORY STEPHEN	10/23/2013	24.24	10/28/2013	00	RECONCILED	
231060	9999998	ROMAN JAMES EDWARD	10/23/2013	12.49		00	OUTSTANDING	
231061	9999998	SAUNDERS DAWN M	10/23/2013	159.14	10/30/2013	00	RECONCILED	
231062	3367	SAWYER TERMITE & PEST CONTROL	10/23/2013	2,030.00	10/31/2013	00	RECONCILED	
231063	9999998	SCOTTON TRAVIS LAMAR	10/23/2013	1.28		00	OUTSTANDING	
231064	9999998	SETZER JOHNNEY EUGENE	10/23/2013	1.68		00	OUTSTANDING	
231065	9999998	SHOUSE MARSHALL	10/23/2013	1.59		00	OUTSTANDING	
231066	9999998	SIMONE HOOE	10/23/2013	66.58	10/30/2013	00	RECONCILED	
231067	9999998	SMITH RANDY ALAN	10/23/2013	15.54		00	OUTSTANDING	
231068	9999998	STENSVAD DOUGLAS D	10/23/2013	10.00		00	OUTSTANDING	
231069	9999994	STEPHANIE SMITH	10/23/2013	17.00		00	OUTSTANDING	
231070	9999998	TAYLOR MALCOLM RUDOLPH	10/23/2013	1.66		00	OUTSTANDING	
231071	9999998	TEASLEY ELIZABETH YVONNE	10/23/2013	3.04		00	OUTSTANDING	
231072	9999998	THOMPSON JOAN CLARK	10/23/2013	4.51		00	OUTSTANDING	
231073	9999998	THORNTON REBECCA CRABTREE	10/23/2013	1.00		00	OUTSTANDING	
231074	281	THYSSENKRUPP ELEVATOR CORP	10/23/2013	700.29	10/28/2013	00	RECONCILED	
231075	407	TOWN OF PITTSBORO	10/23/2013	65.00	10/28/2013	00	RECONCILED	
231076	9110	TRUGREEN	10/23/2013	1,535.00	10/30/2013	00	RECONCILED	
231077	9999998	W BEN ATWATER JR	10/23/2013	25.77	10/30/2013	00	RECONCILED	
231078	9999998	W BEN ATWATER JR ATTY	10/23/2013	3.00	10/30/2013	00	RECONCILED	
231079	9999998	WASHINGTON TERESA EDWARDS	10/23/2013	68.66		00	OUTSTANDING	
231080	9464	WELLBILT GAS COMPANY LLC	10/23/2013	1,109.67	10/29/2013	00	RECONCILED	
231081	9935	WEST CHATHAM ATHLETICS	10/23/2013	4,047.68	10/28/2013	00	RECONCILED	
231082	9999998	WHITE LAWRENCE EDDIE	10/23/2013	37.89		00	OUTSTANDING	
231083	9999998	WILKIE JANET	10/23/2013	118.90	10/24/2013	00	RECONCILED	
231084	9999998	WOODS CHARTER SCHOOL CO	10/23/2013	2,392.36		00	OUTSTANDING	
231085	9999998	WOODY BRENDA GOINS	10/23/2013	1.21	10/29/2013	00	RECONCILED	
231086	9999998	YORK CHAD BRAY	10/23/2013	32.77	10/30/2013	00	RECONCILED	
231087	9066	CALIFORNIA STATE DISBURSEMENT	10/24/2013	250.61	10/29/2013	00	RECONCILED	
231088	137	DURHAM CHAPTER 13 OFFICE	10/24/2013	2,327.80	10/28/2013	00	RECONCILED	
231089	9748	MARLA JOHNSON	10/24/2013	100.00	10/28/2013	00	RECONCILED	
231090	6685	MOORE COUNTY TAX DEPARTMENT	10/24/2013	56.64	10/30/2013	00	RECONCILED	
231091	142	NATIONWIDE RETIREMENT SOLUTION	10/24/2013	195.01	10/29/2013	00	RECONCILED	
231092	1411	NC CHILD SUPPORT	10/24/2013	2,614.33	10/28/2013	00	RECONCILED	
231093	989	NC DEPT OF REVENUE	10/24/2013	440.61	10/31/2013	00	RECONCILED	
231094	4178	NC DEPT OF STATE TREASURER	10/24/2013	2,072.87		00	OUTSTANDING	
231095	9216	NC STATE EDUCATION ASSISTANCE	10/24/2013	144.28	10/29/2013	00	RECONCILED	
231096	6604	ACCESSIBLE LANGUAGES INC	10/30/2013	167.73		00	OUTSTANDING	
231097	9999994	ALEXIS CIERRA MCNEIL	10/30/2013	5.00		00	OUTSTANDING	
231098	9878	ALL PRO PLUMBING & CONSTRUCTIO	10/30/2013	4,000.00		00	OUTSTANDING	
231099	7702	AMERICAN TIRE DISTRIBUTORS	10/30/2013	330.47		00	OUTSTANDING	
231100	9999998	ARDURA JOSE RAMON PORRUA	10/30/2013	1,736.28		00	OUTSTANDING	
231101	7795	AT&T	10/30/2013	306.80		00	OUTSTANDING	
231102	7422	AUTO-CHLOR SYSTEM OF CAROLINA	10/30/2013	36.31		00	OUTSTANDING	
231103	9999998	BAGWELL HELEN LYNETTE	10/30/2013	13.50		00	OUTSTANDING	
231104	9999998	BAIRD EDMUND C JR	10/30/2013	2,273.45		00	OUTSTANDING	
231105	8362	BAKER & TAYLOR	10/30/2013	.00	10/30/2013	00	VOID	.00
231106	8362	BAKER & TAYLOR	10/30/2013	3,353.45		00	OUTSTANDING	
231107	6453	BALLOONS & TUNES	10/30/2013	151.58		00	OUTSTANDING	
231108	9999994	BARBARA GRATTA	10/30/2013	25.00		00	OUTSTANDING	
231109	9999999	BARROW, LUKE	10/30/2013	600.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231110	40	BENNETT FARM SUPPLY & HARDWARE	10/30/2013	55.23		00	OUTSTANDING	
231111	9999998	BLICKENSTAFF LARRY DAVID	10/30/2013	44.93		00	OUTSTANDING	
231112	9711	BRENNTAG MID-SOUTH	10/30/2013	2,882.25	10/31/2013	00	RECONCILED	
231113	9999998	BROOKS VICKI FARRAR	10/30/2013	93.36		00	OUTSTANDING	
231114	9999998	BUI KIM KAHN	10/30/2013	36.35		00	OUTSTANDING	
231115	9999998	BURKE TOMMIE B	10/30/2013	2,142.58		00	OUTSTANDING	
231116	9116	CABARRUS HEALTH ALLIANCE	10/30/2013	1,642.84		00	OUTSTANDING	
231117	4720	CARDINAL HEALTH-GREENSBORO	10/30/2013	3,182.90		00	OUTSTANDING	
231118	3760	CAROTEK INC	10/30/2013	740.35	10/31/2013	00	RECONCILED	
231119	1002	CHATHAM CO CLERK OF COURT	10/30/2013	6.00		00	OUTSTANDING	
231120	1002	CHATHAM CO CLERK OF COURT	10/30/2013	6.00		00	OUTSTANDING	
231121	1002	CHATHAM CO CLERK OF COURT	10/30/2013	120.00		00	OUTSTANDING	
231122	1002	CHATHAM CO CLERK OF COURT	10/30/2013	150.00		00	OUTSTANDING	
231123	6508	CINTAS CORPORATION #205	10/30/2013	144.52		00	OUTSTANDING	
231124	3581	CINTAS FIRST AID & SAFETY	10/30/2013	182.08		00	OUTSTANDING	
231125	655	CLAPP BROS IMPLEMENT & TRACTO	10/30/2013	1,599.20		00	OUTSTANDING	
231126	9999998	COCKMAN, BARBARA KERNSTINE	10/30/2013	4.58		00	OUTSTANDING	
231127	9999998	COPTIC ORTHODOX CHURCH	10/30/2013	3,104.89		00	OUTSTANDING	
231128	1463	DOWNTOWN AUTOMOTIVE	10/30/2013	75.00		00	OUTSTANDING	
231129	7	DUKE ENERGY PROGRESS	10/30/2013	15,135.59		00	OUTSTANDING	
231130	9999998	FEEZOR MICHAEL DOUGLAS	10/30/2013	20.26		00	OUTSTANDING	
231131	4625	FIRSTHEALTH OF THE CAROLINA IN	10/30/2013	185,846.25		00	OUTSTANDING	
231132	4037	FORMS & SUPPLY INC	10/30/2013	779.60		00	OUTSTANDING	
231133	7256	FROEHLING & ROBERTSON INC	10/30/2013	14,460.00		00	OUTSTANDING	
231134	9999994	GAIL GUSTAFSON	10/30/2013	17.00		00	OUTSTANDING	
231135	657	GAYLORD BROS.	10/30/2013	242.76		00	OUTSTANDING	
231136	479	GENERAL ELECTRICAL CONTRACTING	10/30/2013	145.00		00	OUTSTANDING	
231137	176	GLAXOSMITHKLINE FINANCIAL INC	10/30/2013	20,235.96		00	OUTSTANDING	
231138	9999999	GLYNN, PERCY	10/30/2013	50.00		00	OUTSTANDING	
231139	9812	GOODYEAR WHOLESALE TIRE CENTER	10/30/2013	1,644.88		00	OUTSTANDING	
231140	9783	REBECCA E HATCHER	10/30/2013	46.39		00	OUTSTANDING	
231141	9244	ERIN HOWARD HAYGOOD	10/30/2013	818.29		00	OUTSTANDING	
231142	9999998	HORNEY WILLIAM JOHNSTON	10/30/2013	17.82		00	OUTSTANDING	
231143	7123	IBI SYNERGY INC	10/30/2013	319.25		00	OUTSTANDING	
231144	178	INFORMATION TECHNOLOGY SERV	10/30/2013	.00	10/30/2013	00	VOID	.00
231145	178	INFORMATION TECHNOLOGY SERV	10/30/2013	5,173.04		00	OUTSTANDING	
231146	6947	VIRGINIA JENRETTE	10/30/2013	74.00		00	OUTSTANDING	
231147	9999994	JOHN PERAZA & MARGARET MCKEAN	10/30/2013	100.00		00	OUTSTANDING	
231148	9999998	JOHNSON TRAVIS WILLIAM	10/30/2013	2.57		00	OUTSTANDING	
231149	9999998	KAREN MILLER HINSLEY	10/30/2013	20.35		00	OUTSTANDING	
231150	9999994	KAREN NELSON	10/30/2013	113.94		00	OUTSTANDING	
231151	9999998	KOONCE LINDA CLAPP	10/30/2013	19.87		00	OUTSTANDING	
231152	9999998	LASSITER ERNEST LEE	10/30/2013	80.00		00	OUTSTANDING	
231153	9999998	LEIGHT RUTH ANN	10/30/2013	7.00		00	OUTSTANDING	
231154	459	LILES PLUMBING & HEATING CO IN	10/30/2013	707.51		00	OUTSTANDING	
231155	9999998	MAJIA TANIA YANETH HERNANDEZ	10/30/2013	1.00		00	OUTSTANDING	
231156	7469	MCGILL ASSOCIATES, PA	10/30/2013	6,511.57	10/31/2013	00	RECONCILED	
231157	4144	MCKIM & CREED	10/30/2013	26,752.89	10/31/2013	00	RECONCILED	
231158	180	THE MEAT SHOPPE	10/30/2013	492.92		00	OUTSTANDING	
231159	9999998	MELLOW MARSH FARM	10/30/2013	22.57		00	OUTSTANDING	
231160	9999999	MENA, JESSICA	10/30/2013	407.07		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231161	6331	MILLER SUPPLY CO INC	10/30/2013	2,292.00		00	OUTSTANDING	
231162	9999998	MILLIGAN BRITTANY ELAINE	10/30/2013	74.55		00	OUTSTANDING	
231163	7444	MOBILE MINI INC	10/30/2013	475.18		00	OUTSTANDING	
231164	9943	MOFFAT PIPE INC	10/30/2013	208,240.00		00	OUTSTANDING	
231165	5538	MR COMMUNICATIONS	10/30/2013	37,255.00	10/31/2013	00	RECONCILED	
231166	9701	NADAGUIDES	10/30/2013	105.00		00	OUTSTANDING	
231167	9999999	NASSERI, FARHAD	10/30/2013	22.00		00	OUTSTANDING	
231168	489	NC DEPT OF ADMINISTRATION	10/30/2013	315.87		00	OUTSTANDING	
231169	270	NC DEPT OF HEALTH & HUMAN SERV	10/30/2013	948.99		00	OUTSTANDING	
231170	9383	NC DMV	10/30/2013	715.19		00	OUTSTANDING	
231171	9999997	NCACAA	10/30/2013	320.00		00	OUTSTANDING	
231172	9999997	NCPLDA	10/30/2013	2,170.00	10/31/2013	00	RECONCILED	
231173	9999998	NICHOLS BETTY ELAINE	10/30/2013	600.00		00	OUTSTANDING	
231174	9999998	OCAMPO LOPEZ NAHUN	10/30/2013	22.91		00	OUTSTANDING	
231175	9813	ONESOURCE WATER LLC	10/30/2013	53.38		00	OUTSTANDING	
231176	9999994	PAMELA KENNEDY	10/30/2013	130.00		00	OUTSTANDING	
231177	6544	PITTSBORO FORD INC	10/30/2013	5,432.47		00	OUTSTANDING	
231178	345	POSTMASTER	10/30/2013	76.32		00	OUTSTANDING	
231179	345	POSTMASTER	10/30/2013	264.85		00	OUTSTANDING	
231180	9999998	PUCKETT KENNETH JOHN	10/30/2013	45.07		00	OUTSTANDING	
231181	9941	SHALENA SHVONNE PUGH	10/30/2013	317.00		00	OUTSTANDING	
231182	2435	QUALITY HOME HEALTHCARE INC	10/30/2013	548.85		00	OUTSTANDING	
231183	9999997	RACHEL GOOLSBY	10/30/2013	5.00		00	OUTSTANDING	
231184	9999998	REGAN BARBARA WHELPLEY	10/30/2013	67.09		00	OUTSTANDING	
231185	395	REIDSVILLE GROCERY COMPANY INC	10/30/2013	288.31		00	OUTSTANDING	
231186	9999998	RENNER WILLIAM A JR	10/30/2013	2,832.97		00	OUTSTANDING	
231187	9805	RESEARCH & ANALYTICAL LABORATO	10/30/2013	66.00		00	OUTSTANDING	
231188	693	ROMAN TROPHIES & ENGRAVING INC	10/30/2013	21.03		00	OUTSTANDING	
231189	9999999	ROMWEBER, JOSEPH	10/30/2013	58.00		00	OUTSTANDING	
231190	9999998	ROWAN ASSET CO LLC	10/30/2013	9.00		00	OUTSTANDING	
231191	9127	SILK HOPE RURITAN CLUB	10/30/2013	300.00		00	OUTSTANDING	
231192	9127	SILK HOPE RURITAN CLUB	10/30/2013	297.00		00	OUTSTANDING	
231193	9454	SOUTHERN GARDEN INC	10/30/2013	2,155.00		00	OUTSTANDING	
231194	4196	ST WOOTEN CORP	10/30/2013	11,133.39		00	OUTSTANDING	
231195	9999999	TRICE, RAYMOND	10/30/2013	15.00		00	OUTSTANDING	
231196	560	TUCKER WELDING SERV	10/30/2013	100.00	10/31/2013	00	RECONCILED	
231197	7987	WASTE INDUSTRIES LLC	10/30/2013	187.50		00	OUTSTANDING	
231198	566	WATER GUARD INC	10/30/2013	520.20		00	OUTSTANDING	
231199	9999998	WELLS FARGO REAL ESTATE TAX	10/30/2013	8,646.29		00	OUTSTANDING	
231200	9999998	WHITE SHANE	10/30/2013	1,853.63		00	OUTSTANDING	
231201	9504	JAIMME LEE WILSON	10/30/2013	100.00		00	OUTSTANDING	

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

NO. OF CHECKS: 1010 CHECKS OUTSTANDING 6,955,484.44 ***
OUTSTANDING CHECKS: 226 RECONCILED CHECKS: 778 VOID CHECKS: 6
560,733.80 6,392,654.96 970.00 2,095.68

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
			.00	.00	.00			2,095.68
1223	3221	BRADSHAW & ROBINSON LLP	10/01/2013	224.00	10/04/2013	36	RECONCILED	
1224	145	HOBBS UPCHURCH & ASSOCIATES	10/01/2013	2,500.00	10/04/2013	36	RECONCILED	
1225	4482	INVESTORS TITLE INSURANCE CO	10/01/2013	179.95	10/11/2013	36	RECONCILED	
BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)								
NO. OF CHECKS:	3		CHECKS OUTSTANDING	2,903.95 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	3 VOID CHECKS:				
			.00	2,903.95	.00			2,095.68

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS: 1013			TOTAL CHECKS	6,958,388.39 ***				
OUTSTANDING CHECKS: 226			RECONCILED CHECKS: 781	VOID CHECKS: 6				
560,733.80			6,395,558.91	970.00				2,095.68