PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19128	7459	A 2 Z HOME MEDICAL SUPPLY	09/04/2013	1,094.82	09/04/2013	00	* EFT *	
19129	8844	ALBERT, MEAGAN	09/04/2013	56.25	09/04/2013	00	* EFT *	
19130	8103	ALLEN, BEVERLY	09/04/2013	18.08	09/04/2013	00	* EFT *	
19131	4627	AMEROCHEM CORP	09/04/2013	305.31	09/04/2013	00	* EFT *	
19132	2359	AMMERMAN, BONNIE	09/04/2013	795.00	09/04/2013	00	* EFT *	
19133	757	ANDREWS, MARSHA	09/04/2013	59.33	09/04/2013	00	* EFT *	
19134	77	BOB BARKER CO INC	09/04/2013	1,203.01	09/04/2013	00	* EFT *	
19135	79	BONLEE FIRE DEPT	09/04/2013	1,000.00	09/04/2013	00	* EFT *	
19136	6563	BROOKS, CELIA D	09/04/2013	30.51	09/04/2013	00	* EFT *	
19137	9478	CARDINAL INNOVATIONS HEALTHCAR	09/04/2013	39,016.00	09/04/2013	00	* EFT *	
19138	5178	CAROLINA WATER SYSTEM SUPPLY I	09/04/2013	1,124.57	09/04/2013	00	* EFT *	
19139	99	CAVINESS PRINTING SERVICE INC	09/04/2013	40.03	09/04/2013	00	* EFT *	
19140	226	CCCC	09/04/2013	48,477.91	09/04/2013	00	* EFT *	
19141	229	CENTURY UNIFORM CO	09/04/2013	2,870.56	09/04/2013	00	* EFT *	
19142	7543	CHANDLER, ETHEL L	09/04/2013	25.00	09/04/2013	00	* EFT *	
19143	205	CHATHAM CHAMBER OF COMMERCE	09/04/2013	135.00	09/04/2013	00	* EFT *	
19144	232	CHATHAM CO COUNCIL ON AGING IN	09/04/2013	55,193.57	09/04/2013	00	* EFT *	
19145	203	CHATHAM CO SCHOOLS	09/04/2013	1,908,259.70	09/04/2013	00	* EFT *	
19146	2659	CHATHAM CO UTILITIES	09/04/2013	55.00	09/04/2013	00	* EFT *	
19147	245	CHATHAM HOSPITAL INC	09/04/2013	362.00	09/04/2013	00	* EFT *	
19148	5362	COMMUNICATION SERVICES	09/04/2013	263.26	09/04/2013	00	* EFT *	
19149	1720	CONSOLIDATED LAUNDRY EQUIPMENT	09/04/2013	109.00	09/04/2013	00	* EFT *	
19150	6229	CRUCO MILL & INDUSTRIAL SUPPLY	09/04/2013	508.11	09/04/2013	00	* EFT *	
19151	9774	DADE PAPER & BAG CO	09/04/2013	133.22	09/04/2013	00	* EFT *	
19152	5636	ECOFLO HOLDING INC	09/04/2013	1,668.75	09/04/2013	00	* EFT *	
19153	4976	ESPINOZA, AZUCENA	09/04/2013	37.29	09/04/2013	00	* EFT *	
19154	192	FLOWERS BAKING CO OF JAMESTOWN	09/04/2013	386.80	09/04/2013	00	* EFT *	
19155	9524	HARRIS, RENITA	09/04/2013	375.00	09/04/2013	00	* EFT *	
19156	6736	HOPE CROSSING ANIMAL HOSPITAL	09/04/2013	1,865.00	09/04/2013	00	* EFT *	
19157	3928	J&M PAINT & BODY SHOP	09/04/2013	405.60	09/04/2013	00	* EFT *	
19158	5465	JOHNSON, BRAD	09/04/2013	225.00	09/04/2013	00	* EFT *	
19159	471	JR MOORE & SON INC	09/04/2013	125.00	09/04/2013	00	* EFT *	
19160	6821	LANKFORD PROTECTIVE SERVICES I	09/04/2013	23,288.29	09/04/2013	00	* EFT *	
19161	454	LAWMEN'S SAFETY SUPPLY INC	09/04/2013	53.36	09/04/2013	00	* EFT *	
19162	8328	LONESOURCE INC	09/04/2013	230.74	09/04/2013	00	* EFT *	
19163	5106	LUCK STONE CORPORATION	09/04/2013	137.27	09/04/2013	00	* EFT *	
19164	9027	M & T ELECTRICAL CONTRACTOR IN	09/04/2013	85.00	09/04/2013	00	* EFT *	
19165	8373	MINCEY'S GRAPHICS	09/04/2013	307.50	09/04/2013	00	* EFT *	
19166	674	MONCURE FIRE DISTRICT	09/04/2013	800.00	09/04/2013	00	* EFT *	
19167	6893	MUSE, FRANCINA L	09/04/2013	2,367.50	09/04/2013	00	* EFT *	
19168	6017	NORTH CAROLINA SIGNS LLC	09/04/2013	144.11	09/04/2013	00	* EFT *	
19169	349	NORTH CHATHAM VOL FIRE DEPT	09/04/2013	1,500.00	09/04/2013	00	* EFT *	
19170	1266	O'CONNOR, LISA B	09/04/2013	16.95	09/04/2013	00	* EFT *	
19171	7200	OLDHAM, BARRY	09/04/2013	90.00	09/04/2013	00	* EFT *	
19172	5222	ORANGE CO SHERIFF DEPT	09/04/2013	350.29	09/04/2013	00	* EFT *	
19173	9729	PACE, HILLARY K	09/04/2013	20.98	09/04/2013	00	* EFT *	
19174	4048	PATTERSON'S LOCKSMITH	09/04/2013	618.75	09/04/2013	00	* EFT *	
19175	5637	PET DAIRY	09/04/2013	1,979.31	09/04/2013	00	* EFT *	
19176	503	PITTSBORO FIRE DEPT	09/04/2013	1,000.00	09/04/2013	00	* EFT *	
19177	8482	POE, ANN L	09/04/2013	850.00	09/04/2013	00	* EFT *	
19178	344	RANDOLPH ELECTRIC MEMBERSHIP C	09/04/2013	770.56	09/04/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19179	172	SAFFELLE INC	09/04/2013	1,810.53	09/04/2013	00	* EFT *	
19180	8597	SALAZAR-ORTIZ, RICARDO	09/04/2013	19.21	09/04/2013	00	* EFT *	
19181	1173	SCOTT, JANET M	09/04/2013	90.00	09/04/2013	00	* EFT *	
19182	8315	SECURITY CENTRAL	09/04/2013	18.00	09/04/2013	00	* EFT *	
19183	532	SILER CITY FIRE DEPT	09/04/2013	1,000.00	09/04/2013	00	* EFT *	
19184	804	SILK HOPE FIRE DEPT	09/04/2013	400.00	09/04/2013	00	* EFT *	
19185	5561	SOTO, MARIA	09/04/2013	750.00	09/04/2013	00	* EFT *	
19186	7474	SOUTHERN HEALTH PARTNERS	09/04/2013	8,812.22	09/04/2013	00	* EFT *	
19187	5376	SPAY-NEUTER ASSIST. PROGRAM OF	09/04/2013	75.00	09/04/2013	00	* EFT *	
19188	7538	STEHLE, JENNIFER A	09/04/2013	10.00	09/04/2013	00	* EFT *	
19189	3504	STREICHER'S	09/04/2013	19.22	09/04/2013	00	* EFT *	
19190	8527	SYSCO RALEIGH LLC	09/04/2013	1,040.68	09/04/2013	00	* EFT *	
19191	9108	TAX MANAGEMENT ASSOCIATES INC	09/04/2013	1,978.93	09/04/2013	00	* EFT *	
19192	4379	THIRD ST VETERINARY CLINIC PLL	09/04/2013	100.00	09/04/2013	00	* EFT *	
19193	334	TOWN OF CARY	09/04/2013	12,613.44	09/04/2013	00	* EFT *	
19194	2493	TUCKER, TONY S	09/04/2013	90.00	09/04/2013	00	* EFT *	
19195	6458	TUNSTALL BUILDERS LLC	09/04/2013	3,203.92	09/04/2013	00	* EFT *	
19196	6296	TYSOR VETERINARY CLINIC	09/04/2013	835.00	09/04/2013	00	* EFT *	
19197	392	US FOODS INC	09/04/2013	3,225.84	09/04/2013	00	* EFT *	
19198	9856	WATCH ME GROW ACADEMY LLC	09/04/2013	99.70	09/04/2013	00	* EFT *	
19199	327	WELFORD HARRIS INC	09/04/2013	16.76	09/04/2013	00	* EFT *	
19200	9534	WELLER, SARAH A	09/04/2013	55.00	09/04/2013	00	* EFT *	
19201	3369	WILLIAMS, MICHAEL T	09/04/2013	62.50	09/04/2013	00	* EFT *	
19202	7799	ZACCHAEUS LEGAL SERVICES	09/04/2013	5,418.33	09/04/2013	00	* EFT *	
19203	220	BENNETT FIRE DEPT	09/05/2013	7,923.30	09/05/2013	00	* EFT *	
19204	79	BONLEE FIRE DEPT	09/05/2013	20,805.96	09/05/2013	00	* EFT *	
19205	673	CENTRAL CHATHAM FIRE DISTRICT	09/05/2013	20,267.15	09/05/2013	00	* EFT *	
19206	248	CIRCLE CITY FIRE DISTRICT	09/05/2013	65,280.00	09/05/2013	00	* EFT *	
19207	325	GOLDSTON FIRE DEPT	09/05/2013	17,010.45	09/05/2013	00	* EFT *	
19208	322	GOLDSTON-GULF SANITARY DISTRIC	09/05/2013	8,091.64	09/05/2013	00	* EFT *	
19209	674	MONCURE FIRE DISTRICT	09/05/2013	24,930.51	09/05/2013	00	* EFT *	
19210	349	NORTH CHATHAM VOL FIRE DEPT	09/05/2013	251,746.12	09/05/2013	00	* EFT *	
19211	672	NORTH CHATHAM VOL FIRE DEPT/BE	09/05/2013	6,693.47	09/05/2013	00	* EFT *	
19212	8829	NORTHVIEW FIRE DEPARTMENT	09/05/2013	1,334.53	09/05/2013	00	* EFT *	
19213	501	PARKWOOD FIRE DISTRICT	09/05/2013	21,966.40	09/05/2013	00	* EFT *	
19214	438	SILK HOPE FIRE DISTRICT	09/05/2013	24,416.18	09/05/2013	00	* EFT *	
19215	538	STALEY VOLUNTEER FIRE DEPT	09/05/2013	2,781.62	09/05/2013	00	* EFT *	
19216	334	TOWN OF CARY	09/05/2013	177,076.92	09/05/2013	00	* EFT *	
19217	721	TOWN OF GOLDSTON	09/05/2013	3,237.46	09/05/2013	00	* EFT *	
19218	7962	TOWN OF PITTSBORO (TAX)	09/05/2013	89,681.48	09/05/2013	00	* EFT *	
19219	333	TOWN OF SILER CITY (TAX & GRAN	09/05/2013	218,776.39	09/05/2013	00	* EFT *	
19220	9874	ALL ABOUT KIDS INC	09/11/2013	1,555.05	09/11/2013	00	* EFT *	
19221	9817	ALLEN, ALFRIEDA	09/11/2013	317.00	09/11/2013	00	* EFT *	
19222	7624	ALPHABET SOUP INC	09/11/2013	20,724.35	09/11/2013	00	* EFT *	
19223	212	AMERICAN SERVICE CENTER	09/11/2013	320.00	09/11/2013	00	* EFT *	
19224	4627	AMEROCHEM CORP	09/11/2013	2,237.06	09/11/2013	00	* EFT *	
19225	9101	ARZATE, JAZMIN M	09/11/2013	9.61	09/11/2013	00	* EFT *	
19226	5659	ATM DETAILING SERVICE	09/11/2013	255.00	09/11/2013	00	* EFT *	
19227	48	BAPTIST CHILDREN'S HOME	09/11/2013	2,185.16	09/11/2013	00	* EFT *	
19228	9167	BOGGS, CRYSTAL OLDHAM	09/11/2013	607.50	09/11/2013	00	* EFT *	
19229	9891	BRIGHT HORIZONS AT APEX	09/11/2013	521.00	09/11/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19230	6542	BUSY BEES CREATIVE LEARNING CE	09/11/2013	18,833.00	09/11/2013	00	* EFT *	
19231	4954	C SPECIALTIES INC	09/11/2013	529.26	09/11/2013	00	* EFT *	
19232	5178	CAROLINA WATER SYSTEM SUPPLY I	09/11/2013	2,874.76	09/11/2013	00	* EFT *	
19233	9756	CARROLL, PAUL J	09/11/2013	225.00	09/11/2013	00	* EFT *	
19234	8995	CARTER, WENDY S	09/11/2013	475.00	09/11/2013	00	* EFT *	
19235	9903	CASTRO MERIDA, KAREN K	09/11/2013	10.00	09/11/2013	00	* EFT *	
19236	99	CAVINESS PRINTING SERVICE INC	09/11/2013	446.75	09/11/2013	00	* EFT *	
19237	229	CENTURY UNIFORM CO	09/11/2013	50.12	09/11/2013	00	* EFT *	
19238	7396	CHAPEL HILL TRAINING OUTREACH	09/11/2013	1,501.75	09/11/2013	00	* EFT *	
19239	634	CHARLES R UNDERWOOD INC	09/11/2013	3,603.45	09/11/2013	00	* EFT *	
19240	203	CHATHAM CO SCHOOLS	09/11/2013	20,697.03	09/11/2013	00	* EFT *	
19241	2659	CHATHAM CO UTILITIES	09/11/2013	101,566.50	09/11/2013	00	* EFT *	
19242	8177	CHATHAM KIDZ ACADEMY INC	09/11/2013	7,493.45	09/11/2013	00	* EFT *	
19243	235	CHATHAM NEWS, THE	09/11/2013	1,335.33	09/11/2013	00	* EFT *	
19244	234	CHATHAM RESCUE SQUAD	09/11/2013	11,250.00	09/11/2013	00	* EFT *	
19245	236	CHATHAM TRADES	09/11/2013	2,000.00	09/11/2013	00	* EFT *	
19246	6406	CHILDCARE NETWORK #102	09/11/2013	168.60	09/11/2013	00	* EFT *	
19247	7063	CHILDREN FIRST LEARNING CTR LL	09/11/2013	10,513.75	09/11/2013	00	* EFT *	
19248	8301	CLARK, ROY J	09/11/2013	250.00	09/11/2013	00	* EFT *	
19249	201	COLONIAL LIFE & ACCIDENT INS C	09/11/2013	6,622.61	09/11/2013	00	* EFT *	
19250	9851	COMMUNITY SCHOOL FOR PEOPLE UN	09/11/2013	963.05	09/11/2013	00	* EFT *	
19251	5930	COPELAND, MICHAEL A	09/11/2013	100.00	09/11/2013	00	* EFT *	
19252	6169	CROSS, ALLEN M (BOC)	09/11/2013	471.04	09/11/2013	00	* EFT *	
19253	6038	DAIKER, KELLY	09/11/2013	300.00	09/11/2013	00	* EFT *	
19254	5574	DANIEL, CARLA V	09/11/2013	32.77	09/11/2013	00	* EFT *	
19255	7420	DAVIS, LARRY	09/11/2013	475.00	09/11/2013	00	* EFT *	
19256	204	DEEP RIVER MEDIATION	09/11/2013	200.00	09/11/2013	00	* EFT *	
19257	6923	EASTER SEALS UCP NC INC	09/11/2013	152.00	09/11/2013	00	* EFT *	
19258	194	FAMILY VIOLENCE & RAPE CRISIS	09/11/2013	4,328.74	09/11/2013	00	* EFT *	
19259	9731	FISHER, CHRISTINA L	09/11/2013	475.00	09/11/2013	00	* EFT *	
19260	8728	FLORES & ASSOCIATES, LLC	09/11/2013	706.80	09/11/2013	00	* EFT *	
19261	7895	FOX, ANGELYNN	09/11/2013	250.00	09/11/2013	00	* EFT *	
19262	5983	GERALDINE'S CHILD CARE HOME	09/11/2013	1,609.35	09/11/2013	00	* EFT *	
19263	322	GOLDSTON-GULF SANITARY DISTRIC	09/11/2013	22.00	09/11/2013	00	* EFT *	
19264	9848	GROWING YEARS APEX OPS II, THE	09/11/2013	5,487.00	09/11/2013	00	* EFT *	
19265	9295	HAPPY DAY NURSERY AND DAYCARE	09/11/2013	3,214.00	09/11/2013	00	* EFT *	
19266	9736	HARRIS, LARRY J JR	09/11/2013	42.49	09/11/2013	00	* EFT *	
19267	9166	HAYES, AMY MICHELLE	09/11/2013	317.00	09/11/2013	00	* EFT *	
19268	6632	HOBBS ARCHITECTS, PA	09/11/2013	48,090.00	09/11/2013	00	* EFT *	
19269	3928	J&M PAINT & BODY SHOP	09/11/2013	2,000.93	09/11/2013	00	* EFT *	
19270	3499	JAMES, ROBIN S	09/11/2013	46.04	09/11/2013	00	* EFT *	
19271	9850	JARDINES DEL RIO	09/11/2013	330.00	09/11/2013	00	* EFT *	
19272	471	JR MOORE & SON INC	09/11/2013	183.40	09/11/2013	00	* EFT *	
19273	6798	KIDDIE RANCH DAYCARE	09/11/2013	1,486.80	09/11/2013	00	* EFT *	
19274	9876	KIDS LEARNING CENTER OF NC	09/11/2013	516.00	09/11/2013	00	* EFT *	
19275	9844	KIDS R ME DAYCARE	09/11/2013	994.80	09/11/2013	00	* EFT *	
19276	9837	KIDZ KORNER IN HOME DAYCARE	09/11/2013	1,823.10	09/11/2013	00	* EFT *	
19277	8005	KIM'S LOVING CARE DAYCARE	09/11/2013	2,443.40	09/11/2013	00	* EFT *	
19278	4734	KIVETT, CARL	09/11/2013	61.00	09/11/2013	00	* EFT *	
19279	4401	LA LA KIDS DAYCARE	09/11/2013	2,533.50	09/11/2013	00	* EFT *	
19280	6821	LANKFORD PROTECTIVE SERVICES I	09/11/2013	11,512.20	09/11/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19281	454	LAWMEN'S SAFETY SUPPLY INC	09/11/2013	475.04	09/11/2013	00	* EFT *	
19282	9611	LIGHTHOUSE CHILD DEVELOPMENT C	09/11/2013	4,501.95	09/11/2013	00	* EFT *	
19283	9470	LITTLE EXPLORERS	09/11/2013	471.00	09/11/2013	00	* EFT *	
19284	8328	LONESOURCE INC	09/11/2013	104.08	09/11/2013	00	* EFT *	
19285	7647	MARKETSPACE SOLUTIONS INC	09/11/2013	937.27	09/11/2013	00	* EFT *	
19286	5961	MASON'S CHILD CARE CENTER II	09/11/2013	31,518.00	09/11/2013	00	* EFT *	
19287	9905	MCINERNEY, RACHEL M	09/11/2013	39.55	09/11/2013	00	* EFT *	
19288	8373	MINCEY'S GRAPHICS	09/11/2013	1,510.00	09/11/2013	00	* EFT *	
19289	9469	MONA'S KIDDIE CARE	09/11/2013	9,919.25	09/11/2013	00	* EFT *	
19290	4186	MORGAN, LISA	09/11/2013	61.00	09/11/2013	00	* EFT *	
19291	3623	NC DEPT OF CORRECTIONS ENTERPR	09/11/2013	18,496.21	09/11/2013	00	* EFT *	
19292	9838	NEW BEGINNINGS	09/11/2013	631.70	09/11/2013	00	* EFT *	
19293	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	09/11/2013	425.00	09/11/2013	00	* EFT *	
19294	8532	NORA PALMER'S CHILD CARE HOME	09/11/2013	2,412.00	09/11/2013	00	* EFT *	
19295	6017	NORTH CAROLINA SIGNS LLC	09/11/2013	416.33	09/11/2013	00	* EFT *	
19296	8719	NUNNERY'S PUMPING SERVICE	09/11/2013	400.00	09/11/2013	00	* EFT *	
19297	9169	OMNI VISIONS INC	09/11/2013	803.71	09/11/2013	00	* EFT *	
19298	9729	PACE, HILLARY K	09/11/2013	48.00	09/11/2013	00	* EFT *	
19299	9134	PASITOS FELICES	09/11/2013	2,737.00	09/11/2013	00	* EFT *	
19300	9845	PENNY'S DAYCARE	09/11/2013	518.00	09/11/2013	00	* EFT *	
19301	503	PITTSBORO FIRE DEPT	09/11/2013	84.00	09/11/2013	00	* EFT *	
19302	7208	POYNER & SPRUILL LLP	09/11/2013	17,940.50	09/11/2013	00	* EFT *	
19303	9155	PRECIOUS ANGELS DAYCARE CENTER	09/11/2013	1,363.70	09/11/2013	00	* EFT *	
19304	9305	PRESTON CHILDREN'S ACADEMY	09/11/2013	723.00	09/11/2013	00	* EFT *	
19305	344	RANDOLPH ELECTRIC MEMBERSHIP C	09/11/2013	332.45	09/11/2013	00	* EFT *	
19306	2668	READY, SET, GROW	09/11/2013	3,584.40	09/11/2013	00	* EFT *	
19307	9082	REI ENGINEERS INC	09/11/2013	1,187.50	09/11/2013	00	* EFT *	
19308	5567	REYNOLDS, LISA A	09/11/2013	1,050.00	09/11/2013	00	* EFT *	
19309	5935	ROBYN'S NEST CREATIVE LEARNING	09/11/2013	19,824.40	09/11/2013	00	* EFT *	
19310	9572	ROVITO, ALDO & ROSEMARIE	09/11/2013	581.00	09/11/2013	00	* EFT *	
19311	8979	SEVEN HOMES A RESIDENTIAL YOUT	09/11/2013	1,433.00	09/11/2013	00	* EFT *	
19312	3900	SHARON'S DAYCARE HOME	09/11/2013	749.00	09/11/2013	00	* EFT *	
19313	5262	SMALL PEOPLE CHILD CARE CENTER	09/11/2013	2,292.00	09/11/2013	00	* EFT *	
19314	2553	SMITH, DONALD W	09/11/2013	29.38	09/11/2013	00	* EFT *	
19315	175	SMITH'S COFFEE SERVICE CO INC	09/11/2013	1,278.52	09/11/2013	00	* EFT *	
19316	7120	SONFLOWER SEEDS LLC	09/11/2013	11,216.40	09/11/2013	00	* EFT *	
19317	8709	SOUTHDATA INC	09/11/2013	20,811.59	09/11/2013	00	* EFT *	
19318	9857	SPANISH FOR FUN ACADEMY INC	09/11/2013	3,305.25	09/11/2013	00	* EFT *	
19319	9631	STANIFER, THOMAS A	09/11/2013	384.08	09/11/2013	00	* EFT *	
19320	9274	STEPHENS, STEPHANIE L	09/11/2013	74.58	09/11/2013	00	* EFT *	
19321	6092	STRICKLAND, CARLA RENEE	09/11/2013	103.07	09/11/2013	00	* EFT *	
19322	6265	SULLIVAN, JASON	09/11/2013	48.00	09/11/2013	00	* EFT *	
19323	9847	TELAMON CORP/CHATHAM HEAD STAR	09/11/2013	1,292.00	09/11/2013	00	* EFT *	
19324	9853	TENDER TOTS DAYCARE	09/11/2013	2,007.65	09/11/2013	00	* EFT *	
19325	9849	TINY STEPS "PASITOS" CDC	09/11/2013	2,130.00	09/11/2013	00	* EFT *	
19326	7788	TOSHIBA BUSINESS SOLUTIONS	09/11/2013	5,553.84	09/11/2013	00	* EFT *	
19327	9561	TOWN OF SILER CITY (WATER/DSS/	09/11/2013	31,987.26	09/11/2013	00	* EFT *	
19328	408	TRIANGLE J COUNCIL OF GOVERNME	09/11/2013	5,850.00	09/11/2013	00	* EFT *	
19329	6458	TUNSTALL BUILDERS LLC	09/11/2013	362.35	09/11/2013	00	* EFT *	
19330	7846	TYSON, KIMBERLY J	09/11/2013	10.00	09/11/2013	00	* EFT *	
19331	7409	UNIFIRST CORPORATION	09/11/2013	2,474.45	09/11/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19332	563	UNITED WAY OF CHATHAM CO	09/11/2013	1,513.55	09/11/2013	00	* EFT *	
19333	5737	UNIVAR USA INC	09/11/2013	3,519.42	09/11/2013	00	* EFT *	
19334	392	US FOODS INC	09/11/2013	697.58	09/11/2013	00	* EFT *	
19335	9856	WATCH ME GROW ACADEMY LLC	09/11/2013	609.00	09/11/2013	00	* EFT *	
19336	4334	WATSON DAYCARE HOME	09/11/2013	2,632.75	09/11/2013	00	* EFT *	
19337	327	WELFORD HARRIS INC	09/11/2013	80.00	09/11/2013	00	* EFT *	
19338	3889	WESCARE CHILD CARE	09/11/2013	2,080.00	09/11/2013	00	* EFT *	
19339	9746	WEST, RODNEY J	09/11/2013	75.00	09/11/2013	00	* EFT *	
19340	9855	WILKERSON'S CHILD CARE HOME	09/11/2013	2,625.80	09/11/2013	00	* EFT *	
19341	9810	WRITE BEGINNINGS CHRISTIAN SCH	09/11/2013	4,832.05	09/11/2013	00	* EFT *	
19342	7145	WST INDUSTRIES LLC	09/11/2013	542.88	09/11/2013	00	* EFT *	
19343	6187	YOUTH FOCUS INC	09/11/2013	6,228.46	09/11/2013	00	* EFT *	
19344	8235	ZIPS CHILD CARE	09/11/2013	1,712.95	09/11/2013	00	* EFT *	
19345	9247	3M ELECTRONIC MONITORING INC	09/11/2013	255.78	09/11/2013	00	* EFT *	
19346	637	CHATHAM CO TAX COLLECTOR	09/13/2013	1,168.00	09/13/2013	00	* EFT *	
19347	8728	FLORES & ASSOCIATES, LLC	09/13/2013	4,278.82	09/13/2013	00	* EFT *	
19348	3928	J&M PAINT & BODY SHOP	09/13/2013	1,819.71	09/13/2013	00	* EFT *	
19349	1266	O'CONNOR, LISA B	09/13/2013	48.00	09/13/2013	00	* EFT *	
19350	344	RANDOLPH ELECTRIC MEMBERSHIP C	09/13/2013	90.93	09/13/2013	00	* EFT *	
19351	144	STATE EMPLOYEES' CREDIT UNION	09/13/2013	17,781.99	09/13/2013	00	* EFT *	
19352	9782	BECK, BRANDON T	09/18/2013	90.00	09/18/2013	00	* EFT *	
19353	9799	BORDEAUX CONSTRUCTION CO INC	09/18/2013	212,908.00	09/18/2013	00	* EFT *	
19354	80	BREWER REALTY & INSURANCE CO	09/18/2013	104,085.00	09/18/2013	00	* EFT *	
19355	6563	BROOKS, CELIA D	09/18/2013	36.16	09/18/2013	00	* EFT *	
19356	9599	BUEKER, SHANNON S	09/18/2013	144.00	09/18/2013	00	* EFT *	
19357	99	CAVINESS PRINTING SERVICE INC	09/18/2013	299.65	09/18/2013	00	* EFT *	
19358	101	CENTRAL CAROLINA HOLDINGS LLC	09/18/2013	6,903.99	09/18/2013	00	* EFT *	
19359	206	CENTRAL ELECTRIC MEMBERSHIP CO	09/18/2013	959.00	09/18/2013	00	* EFT *	
19360	229	CENTURY UNIFORM CO	09/18/2013	588.72	09/18/2013	00	* EFT *	
19361	7543	CHANDLER, ETHEL L	09/18/2013	1,112.50	09/18/2013	00	* EFT *	
19362	203	CHATHAM CO SCHOOLS	09/18/2013	10,270.00	09/18/2013	00	* EFT *	
19363	235	CHATHAM NEWS, THE	09/18/2013	101.50	09/18/2013	00	* EFT *	
19364	237	CHATHAM TRANSIT NETWORK	09/18/2013	20,287.53	09/18/2013	00	* EFT *	
19365	8301	CLARK, ROY J	09/18/2013	250.00	09/18/2013	00	* EFT *	
19366	9908	COLE, TANJA LIPINSKI	09/18/2013	83.00	09/18/2013	00	* EFT *	
19367	8860	CREATIVE PAYMENT SOLUTIONS INC	09/18/2013	293.10	09/18/2013	00	* EFT *	
19368	3718	CRUTCHFIELD, PERCY T	09/18/2013	112.50	09/18/2013	00	* EFT *	
19369	9774	DADE PAPER & BAG CO	09/18/2013	216.20	09/18/2013	00	* EFT *	
19370	5636	ECOFLO HOLDING INC	09/18/2013	2,114.00	09/18/2013	00	* EFT *	
19371	7803	EL FUTURO INC	09/18/2013	2,616.00	09/18/2013	00	* EFT *	
19372	8962	ENGEL, JOSEPH P	09/18/2013	100.00	09/18/2013	00	* EFT *	
19373	1372	FREEMAN, EDDIE	09/18/2013	645.00	09/18/2013	00	* EFT *	
19374	8615	GARRETT, CHERYL H	09/18/2013	13.00	09/18/2013	00	* EFT *	
19375	7140	GLOVER, VALERIE	09/18/2013	18.08	09/18/2013	00	* EFT *	
19376	8208	GRANICUS, INC	09/18/2013	1,340.00	09/18/2013	00	* EFT *	
19377	856	GREEN, DAVID L	09/18/2013	212.50	09/18/2013	00	* EFT *	
19378	9065	HEMPHILL-RANDEL ASSOCIATES	09/18/2013	12,792.00	09/18/2013	00	* EFT *	
19379	9873	HOLCOMB & CABE LLP	09/18/2013	6,156.76	09/18/2013	00	* EFT *	
19380	9872	IZZARD, ANTHONY T	09/18/2013	90.00	09/18/2013	00	* EFT *	
19381	8327	JOHNSON CONTROLS INC	09/18/2013	3,707.71	09/18/2013	00	* EFT *	
19382	5107	KIDSPEACE CORP	09/18/2013	45.00	09/18/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19383	6821	LANKFORD PROTECTIVE SERVICES I	09/18/2013	11,648.40	09/18/2013	00	* EFT *	
19384	8021	LINDLEY, JONATHAN	09/18/2013	120.00	09/18/2013	00	* EFT *	
19385	294	LOGAN SYSTEMS INC	09/18/2013	7,151.51	09/18/2013	00	* EFT *	
19386	9232	LOPEZ, EVELYN X	09/18/2013	20.34	09/18/2013	00	* EFT *	
19387	5106	LUCK STONE CORPORATION	09/18/2013	482.68	09/18/2013	00	* EFT *	
19388	9027	M & T ELECTRICAL CONTRACTOR IN	09/18/2013	825.00	09/18/2013	00	* EFT *	
19389	6892	MARTIN STARNES & ASSOCIATES CP	09/18/2013	13,000.00	09/18/2013	00	* EFT *	
19390	7230	MASHBURN, ALEX	09/18/2013	49.74	09/18/2013	00	* EFT *	
19391	5961	MASON'S CHILD CARE CENTER II	09/18/2013	1,100.00	09/18/2013	00	* EFT *	
19392	6893	MUSE, FRANCINA L	09/18/2013	2,650.00	09/18/2013	00	* EFT *	
19393	5222	ORANGE CO SHERIFF DEPT	09/18/2013	488.40	09/18/2013	00	* EFT *	
19394	8797	PURVIS, JON D	09/18/2013	120.00	09/18/2013	00	* EFT *	
19395	9433	RAY, LINDSAY K	09/18/2013	75.00	09/18/2013	00	* EFT *	
19396	4973	ROBERSON, MICHAEL	09/18/2013	150.00	09/18/2013	00	* EFT *	
19397	172	SAFFELLE INC	09/18/2013	487.57	09/18/2013	00	* EFT *	
19398	9558	SANDRA B RIDLEY, CONSULTANTS	09/18/2013	4,680.00	09/18/2013	00	* EFT *	
19399	175	SMITH'S COFFEE SERVICE CO INC	09/18/2013	334.14	09/18/2013	00	* EFT *	
19400	5561	SOTO, MARIA	09/18/2013	625.00	09/18/2013	00	* EFT *	
19401	8737	SOUTHERN STATES CHEMICAL/DULAN	09/18/2013	4,093.56	09/18/2013	00	* EFT *	
19402	5121	STANLEY, KATHERINE	09/18/2013	100.00	09/18/2013	00	* EFT *	
19403	6808	STINSON, JEANETTE R	09/18/2013	47.49	09/18/2013	00	* EFT *	
19404	3504	STREICHER'S	09/18/2013	256.20	09/18/2013	00	* EFT *	
19405	9893	SURFACE, HOWARD M	09/18/2013	162.72	09/18/2013	00	* EFT *	
19406	6194	TILLEY, DANIEL R	09/18/2013	120.00	09/18/2013	00	* EFT *	
19407	333	TOWN OF SILER CITY (TAX & GRAN	09/18/2013	110,135.59	09/18/2013	00	* EFT *	
19408	7409	UNIFIRST CORPORATION	09/18/2013	833.00	09/18/2013	00	* EFT *	
19409	9798	WAGONER, ROBIN	09/18/2013	32.00	09/18/2013	00	* EFT *	
19410	9856	WATCH ME GROW ACADEMY LLC	09/18/2013	19.94	09/18/2013	00	* EFT *	
19411	9746	WEST, RODNEY J	09/18/2013	125.00	09/18/2013	00	* EFT *	
19412	3369	WILLIAMS, MICHAEL T	09/18/2013	100.00	09/18/2013	00	* EFT *	
19413	9655	ZELEK, MICHAEL L	09/18/2013	74.03	09/18/2013	00	* EFT *	
19414	245	CHATHAM HOSPITAL INC	09/19/2013	438.65	09/19/2013	00	* EFT *	
19415	9478	CARDINAL INNOVATIONS HEALTHCAR	09/20/2013	1,256.03	09/20/2013	00	* EFT *	
19416	8728	FLORES & ASSOCIATES, LLC	09/20/2013	6,000.00	09/20/2013	00	* EFT *	
19417	6632	HOBBS ARCHITECTS, PA	09/20/2013	4,657.50	09/20/2013	00	* EFT *	
19418	9719	RESOLUTE BUILDING COMPANY	09/20/2013	100,990.52	09/20/2013	00	* EFT *	
19419	202	CHATHAM CO TOGETHER - PITTSBOR	09/24/2013	8,776.00	09/24/2013	00	* EFT *	
19420	7803	EL FUTURO INC	09/24/2013	726.00	09/24/2013	00	* EFT *	
19421	7399	HAVEN HOUSE INC.	09/24/2013	610.00	09/24/2013	00	* EFT *	
19422	9213	MENTAL HEALTH AMERICA - TRIANG	09/24/2013	383.00	09/24/2013	00	* EFT *	
19423	9199	BOLD GV, LLC	09/25/2013	1,475.03	09/25/2013	00	* EFT *	
19424	5178	CAROLINA WATER SYSTEM SUPPLY I	09/25/2013	2,324.04	09/25/2013	00	* EFT *	
19425	99	CAVINESS PRINTING SERVICE INC	09/25/2013	240.19	09/25/2013	00	* EFT *	
19426	8301	CLARK, ROY J	09/25/2013	250.00	09/25/2013	00	* EFT *	
19427	4663	COMPENSATION CLAIMS SOLUTIONS	09/25/2013	4,500.00	09/25/2013	00	* EFT *	
19428	9774	DADE PAPER & BAG CO	09/25/2013	444.08	09/25/2013	00	* EFT *	
19429	9438	DELIGHTFULLY CLEAN OF CHATHAM	09/25/2013	350.00	09/25/2013	00	* EFT *	
19430	3681	DELL MARKETING LP	09/25/2013	1,935.60	09/25/2013	00	* EFT *	
19431	194	FAMILY VIOLENCE & RAPE CRISIS	09/25/2013	140.00	09/25/2013	00	* EFT *	
19432	192	FLOWERS BAKING CO OF JAMESTOWN	09/25/2013	311.55	09/25/2013	00	* EFT *	
19433	7711	FOXCO INVESTMENTS INC	09/25/2013	2,500.00	09/25/2013	00	* EFT *	

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19434	1372	FREEMAN, EDDIE	09/25/2013	510.00	09/25/2013	00	* EFT *	
19435	9911	GOLDSTON, MARY S (SUSANNAH)	09/25/2013	102.00	09/25/2013	00	* EFT *	
19436	454	LAWMEN'S SAFETY SUPPLY INC	09/25/2013	68.82	09/25/2013	00	* EFT *	
19437	8328	LONESOURCE INC	09/25/2013	2,006.34	09/25/2013	00	* EFT *	
19438	5724	ONE SOURCE DOCUMENT SOLUTIONS,	09/25/2013	348.62	09/25/2013	00	* EFT *	
19439	5637	PET DAIRY	09/25/2013	1,853.85	09/25/2013	00	* EFT *	
19440	6376	PLATINUM HOLDINGS LLC	09/25/2013	3,400.00	09/25/2013	00	* EFT *	
19441	7208	POYNER & SPRUILL LLP	09/25/2013	7,571.34	09/25/2013	00	* EFT *	
19442	6955	ROGERS, EDWARD M	09/25/2013	1,500.22	09/25/2013	00	* EFT *	
19443	4737	ROSEMARY STREET PROPERTIES LLC	09/25/2013	2,000.00	09/25/2013	00	* EFT *	
19444	5308	RUNNING DOG HOLDING	09/25/2013	1,800.00	09/25/2013	00	* EFT *	
19445	172	SAFFELLE INC	09/25/2013	1,377.59	09/25/2013	00	* EFT *	
19446	175	SMITH'S COFFEE SERVICE CO INC	09/25/2013	62.03	09/25/2013	00	* EFT *	
19447	7474	SOUTHERN HEALTH PARTNERS	09/25/2013	22,048.46	09/25/2013	00	* EFT *	
19448	8527	SYSCO RALEIGH LLC	09/25/2013	1,648.01	09/25/2013	00	* EFT *	
19449	4379	THIRD ST VETERINARY CLINIC PLL	09/25/2013	75.60	09/25/2013	00	* EFT *	
19450	6057	THOMAS, GARY M JR	09/25/2013	24.87	09/25/2013	00	* EFT *	
19451	7409	UNIFIRST CORPORATION	09/25/2013	421.87	09/25/2013	00	* EFT *	
19452	181	UNITED FIRE & SAFETY EQUIPMENT	09/25/2013	108.62	09/25/2013	00	* EFT *	
19453	392	US FOODS INC	09/25/2013	1,987.96	09/25/2013	00	* EFT *	
19454	4975	WHITE, DORETA	09/25/2013	38.42	09/25/2013	00	* EFT *	
19455	1203	WILLIAMS, BRENDA L - EMPLOYEE	09/25/2013	102.00	09/25/2013	00	* EFT *	
19456	5566	WIRELESS COMMUNICATIONS	09/25/2013	19,414.93	09/25/2013	00	* EFT *	
19457	7145	WST INDUSTRIES LLC	09/25/2013	1,450.00	09/25/2013	00	* EFT *	
19459	7276	BANK OF AMERICA **FOR P-CARD	09/16/2013	174,504.35	00/00/0000	00	* EFT *	
19459	637	CHATHAM CO TAX COLLECTOR	09/27/2013	1,402.23	09/27/2013	00	* EFT *	
19460	8728	FLORES & ASSOCIATES, LLC	09/27/2013	4,278.82	09/27/2013	00	* EFT *	
19461	144	STATE EMPLOYEES' CREDIT UNION	09/27/2013	17,790.99	09/27/2013	00	* EFT *	
19462	637	CHATHAM CO TAX COLLECTOR	09/27/2013	68.23	09/27/2013	00	* EFT *	
230123	9615	ABERCROMBIE OIL CO INC	09/04/2013	3,920.40	09/09/2013	00	RECONCILED	
230124	9999995	ADAMS HOWELL SIZEMORE & LENFES	09/04/2013	4.00	09/24/2013	00	RECONCILED	
230125	9713	ARCPOINT OF COLUMBIA	09/04/2013	125.00	09/10/2013	00	RECONCILED	
230126	9999998	ARNOFF YAEL DIANNE	09/04/2013	1.95		00	OUTSTANDING	
230127	7254	ASD HEALTHCARE	09/04/2013	276.00	09/06/2013	00	RECONCILED	
230128	7795	AT&T	09/04/2013	296.84	09/09/2013	00	RECONCILED	
230129	7422	AUTO-CHLOR SYSTEM OF CAROLINA	09/04/2013	441.96	09/16/2013	00	RECONCILED	
230130	9999995	BAGWELL HOLT SMITH P.A	09/04/2013	8.00		00	OUTSTANDING	
230131	9999995	BAGWELL HOLT SMITH P.A.	09/04/2013	8.00		00	OUTSTANDING	
230132	9999995	BAGWELL HOLT SMITH P.A.	09/04/2013	48.00		00	OUTSTANDING	
230133	9999998	BAGWELL HOLT SMITH PA	09/04/2013	100.00	09/12/2013	00	RECONCILED	
230134	9999995	BAGWELL HOLT SMITH, P.A.	09/04/2013	4.00		00	OUTSTANDING	
230135	9999998	BALDWIN JAMES ROSCOE	09/04/2013	37.32	09/11/2013	00	RECONCILED	
230136	9999998	BAYVIEW LOAN SERVICING LLC	09/04/2013	35.42	09/11/2013	00	RECONCILED	
230137	9881	BIDDLE CONSULTING GROUP INC	09/04/2013	3,515.00	09/11/2013	00	RECONCILED	
230138	9999995	BOWEN LAW FIRM PC	09/04/2013	4.00	09/13/2013	00	RECONCILED	
230139	9999995	BRADSHAW & ROBINSON	09/04/2013	38.00	09/30/2013	00	RECONCILED	
230140	9999995	BROOK PAYNE & MEECE PA	09/04/2013	14.00	09/11/2013	00	RECONCILED	
230141	9861	PATRICIA BRUMSEY	09/04/2013	296.63	09/09/2013	00	RECONCILED	
230142	9999995	BUNCH ROBBINS & STUBBLEFIELD L	09/04/2013	12.00	09/06/2013	00	RECONCILED	
230143	863	BURKE & BURKE HEATING & AIR	09/04/2013	405.58	09/06/2013	00	RECONCILED	
230144	9999998	BURKE LISA AUSBORN	09/04/2013	51.37	09/12/2013	00	RECONCILED	

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230145	4720	CARDINAL HEALTH-GREENSBORO	09/04/2013	1,241.87	09/06/2013	00	RECONCILED	
230146	1002	CHATHAM CO CLERK OF COURT	09/04/2013	6.00	09/12/2013	00	RECONCILED	
230147	1002	CHATHAM CO CLERK OF COURT	09/04/2013	6.00	09/09/2013	00	RECONCILED	
230148	1002	CHATHAM CO CLERK OF COURT	09/04/2013	6.00	09/09/2013	00	RECONCILED	
230149	993	CHATHAM CO REGISTER OF DEEDS	09/04/2013	26.00	09/06/2013	00	RECONCILED	
230150	9999994	CHATHAM FRIENDS CHURCH	09/04/2013	100.00	09/13/2013	00	RECONCILED	
230151	3405	CHATHAM SOCCER LEAGUE	09/04/2013	2,000.00	10/07/2013	00	RECONCILED	
230152	238	CHATHAM VETERINARY SERV PA	09/04/2013	200.00	09/12/2013	00	RECONCILED	
230153	9999998	CHRISTOPHER ELMORE	09/04/2013	34.00	09/12/2013	00	RECONCILED	
230154	6508	CINTAS CORPORATION #205	09/04/2013	410.08	09/09/2013	00	RECONCILED	
230155	6409	CIRCLE CITY SCREEN PRINTING &	09/04/2013	239.12	09/05/2013	00	RECONCILED	
230156	7741	COMMUNITY ONE BANK NA	09/04/2013	10.00	09/06/2013	00	RECONCILED	
230157	9554	CPR CONSULTANTS INC	09/04/2013	390.00	09/11/2013	00	RECONCILED	
230158	9999995	CYNTHIA SAX PERRY	09/04/2013	24.00	09/06/2013	00	RECONCILED	
230159	9999995	CYNTHIA SAX PERRY	09/04/2013	24.00	09/06/2013	00	RECONCILED	
230160	9999998	DARK ASHLIN DURANT	09/04/2013	2.11	10/07/2013	00	RECONCILED	
230161	9999995	DONNA R. COHEN	09/04/2013	2.00	09/12/2013	00	RECONCILED	
230162	7	DUKE ENERGY PROGRESS	09/04/2013	13,611.09	09/09/2013	00	RECONCILED	
230163	3402	EAST CHATHAM BASEBALL INC	09/04/2013	6,677.07	09/10/2013	00	RECONCILED	
230164	9999998	EAST GEORGE WASHINGTON JR	09/04/2013	27.03	09/10/2013	00	RECONCILED	
230165	9999998	EDWARDS CLARENCE LEE JR	09/04/2013	3.39		00	OUTSTANDING	
230166	6994	LINDA B ELLINGTON	09/04/2013	16.95	09/16/2013	00	RECONCILED	
230167	9999998	GOLDSTON MARY SUSANNAH	09/04/2013	24.86	09/16/2013	00	RECONCILED	
230168	9812	GOODYEAR WHOLESALE TIRE CENTER	09/04/2013	323.11	09/10/2013	00	RECONCILED	
230169	7977	GRAY & CREECH WATER SYSTEMS IN	09/04/2013	26.69	10/16/2013	00	RECONCILED	
230170	9044	GROUNDS CONTROL OF NC INC	09/04/2013	2,550.00	09/09/2013	00	RECONCILED	
230171	9999995	GUNN & MESSICK	09/04/2013	26.00	10/07/2013	00	RECONCILED	
230172	9517	NANCY LYNN WALTERS HARMAN	09/04/2013	800.00	09/10/2013	00	RECONCILED	
230173	9896	HAW RIVER CANOE & KAYAK CO	09/04/2013	1,125.00	10/03/2013	00	RECONCILED	
230174	9999995	HIGGINS, FRANKSTONE, GRAVES &	09/04/2013	4.00	09/11/2013	00	RECONCILED	
230175	288	HILL MANUFACTURING CO INC	09/04/2013	228.35	09/06/2013	00	RECONCILED	
230176	9999998	HUX TAMMY JUNE	09/04/2013	16.50	09/13/2013	00	RECONCILED	
230177	3739	ILDERTON DODGE INC	09/04/2013	245,543.00	09/09/2013	00	RECONCILED	
230178	178	INFORMATION TECHNOLOGY SERV	09/04/2013	.00	09/04/2013	00	VOID	.00
230179	178	INFORMATION TECHNOLOGY SERV	09/04/2013	5,206.39	09/09/2013	00	RECONCILED	
230180	5040	INSTRUMENTATION SERVICES INC	09/04/2013	847.00	09/09/2013	00	RECONCILED	
230181	9872	ANTHONY T IZZARD	09/04/2013	118.65	09/13/2013	00	RECONCILED	
230182	298	MARY E JACKSON	09/04/2013	18.08	09/16/2013	00	RECONCILED	
230183	9999995	JAMES H PARDUE	09/04/2013	26.00	09/12/2013	00	RECONCILED	
230184	9999995	JAMES H. PARDUE	09/04/2013	30.00	09/12/2013	00	RECONCILED	
230185	9999998	JONES ROBERT	09/04/2013	64.58	09/10/2013	00	RECONCILED	
230186	9076	JORDAN LAKE ANIMAL HOSPITAL	09/04/2013	75.00	09/06/2013	00	RECONCILED	
230187	9999994	KATHY WILSON	09/04/2013	100.00	09/30/2013	00	RECONCILED	
230188	9999998	KEEFER RHEBA H TRUSTEE	09/04/2013	134.31	09/12/2013	00	RECONCILED	
230189	9999995	KENDALL H PAGE ATTORNEY AT LAW	09/04/2013	2.00	09/17/2013	00	RECONCILED	
230190	9999995	KENDALL H PAGE, ATTORNEY	09/04/2013	7.00	09/17/2013	00	RECONCILED	
230191	9406	JOHN MICHAEL KESSLER	09/04/2013	19.78	09/13/2013	00	RECONCILED	
230192	9999994	LARRY WEBSTER	09/04/2013	90.00	09/10/2013	00	RECONCILED	
230193	9201	LASTING IMPRESSIONS	09/04/2013	152.65	09/30/2013	00	RECONCILED	
230194	9999998	LERETA	09/04/2013	204.16	09/20/2013	00	RECONCILED	
230195	9589	LINEBERGER'S TREE SERVICE INC	09/04/2013	1,000.00	09/09/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230196	9999998	LLOYD LINDA WHITEHEAD	09/04/2013	8.78	09/23/2013	00	RECONCILED	
230197	9999998	LONDON LISA VAN LEEUWEN	09/04/2013	8.32	10/02/2013	00	RECONCILED	
230198	9999995	LUNDAY A. RIGGSBEE	09/04/2013	26.00	09/10/2013	00	RECONCILED	
230199	9999995	MATTHEW I VAN HORN PLLC	09/04/2013	20.00	10/16/2013	00	RECONCILED	
230200	4651	MAXIMUS CONSULTING SERVICES IN	09/04/2013	3,850.00	09/06/2013	00	RECONCILED	
230201	9999995	MCCULLERS & WHITAKER PLLC	09/04/2013	.70		00	OUTSTANDING	
230202	9999995	MCGILL LAW OFFICE, PC	09/04/2013	4.00	09/30/2013	00	RECONCILED	
230203	180	THE MEAT SHOPPE	09/04/2013	498.93	09/11/2013	00	RECONCILED	
230204	8275	MIDWEST TAPE LLC	09/04/2013	32.01	09/10/2013	00	RECONCILED	
230205	6331	MILLER SUPPLY CO INC	09/04/2013	2,656.30	09/09/2013	00	RECONCILED	
230206	7444	MOBILE MINI INC	09/04/2013	475.18	09/10/2013	00	RECONCILED	
230207	9999995	MORRIS MANNING & MARTIN LLP	09/04/2013	4.00		00	OUTSTANDING	
230208	9999995	MORRIS, MANNING & MARTIN, LLP	09/04/2013	33.00		00	OUTSTANDING	
230209	9999995	MORTGAGE INFORMATION SERVICES,	09/04/2013	4.00	09/09/2013	00	RECONCILED	
230210	5538	MR COMMUNICATIONS	09/04/2013	1,100.00	09/06/2013	00	RECONCILED	
230211	9999995	MURPHY LAW PLLC	09/04/2013	50.00	09/13/2013	00	RECONCILED	
230212	9999996	NC ASSOC OF BUILDING INSPECTOR	09/04/2013	65.00	09/30/2013	00	RECONCILED	
230213	9999996	NC ASSOC OF MECHANICAL INSPECT	09/04/2013	75.00	09/24/2013	00	RECONCILED	
230214	9999996	NC ASSOC OF PLUMBING INSPECTOR	09/04/2013	50.00	09/17/2013	00	RECONCILED	
230215	489	NC DEPT OF ADMINISTRATION	09/04/2013	350.12	09/10/2013	00	RECONCILED	
230216	386	NC DEPT OF REVENUE	09/04/2013	43,245.00	09/10/2013	00	RECONCILED	
230217	9383	NC DMV	09/04/2013	7,498.29	09/09/2013	00	RECONCILED	
230218	5451	NEEDLES -N- SCREENS	09/04/2013	350.10	09/05/2013	00	RECONCILED	
230219	9999998	NOWAK JOANNA	09/04/2013	123.26	09/16/2013	00	RECONCILED	
230220	9999994	NYC DEPT OF HEALTH & MENTAL HY	09/04/2013	15.00	09/26/2013	00	RECONCILED	
230221	384	OFFICE DEPOT INC	09/04/2013	128.10	09/12/2013	00	RECONCILED	
230222	9999998	OVE CHRISTOPHER P	09/04/2013	65.07	10/07/2013	00	RECONCILED	
230223	9894	ADRIANA MARIE PENLEY	09/04/2013	500.00	10/07/2013	00	RECONCILED	
230224	389	PITTSBORO ANIMAL HOSPITAL	09/04/2013	485.00	09/23/2013	00	RECONCILED	
230225	6544	PITTSBORO FORD INC	09/04/2013	1,066.41	09/10/2013	00	RECONCILED	
230226	9999999	PRESTIGE CONSTRUCTION	09/04/2013	40.00	09/09/2013	00	RECONCILED	
230227	9999998	PRICE TARA LESHAYE	09/04/2013	19.51	09/09/2013	00	RECONCILED	
230228	391	PSNC ENERGY	09/04/2013	968.95	09/06/2013	00	RECONCILED	
230229	9999995	R MICHAEL PIPKIN	09/04/2013	4.00		00	OUTSTANDING	
230230	9999995	RAGSDALE LIGGETT PLLC	09/04/2013	6.00	09/11/2013	00	RECONCILED	
230231	9999995	RAGSDALE LIGGETT, PLLC	09/04/2013	26.00	09/11/2013	00	RECONCILED	
230232	9999995	RAGSDALE LIGGETT, PLLC	09/04/2013	16.00	09/11/2013	00	RECONCILED	
230233	9821	RAMEY KEMP & ASSOCIATES INC	09/04/2013	7,500.00	09/10/2013	00	RECONCILED	
230234	724	REGISTER OF DEEDS SUPP PENSION	09/04/2013	704.71	09/11/2013	00	RECONCILED	
230235	395	REIDSVILLE GROCERY COMPANY INC	09/04/2013	1,013.92	09/06/2013	00	RECONCILED	
230236	9616	ANA MARIA RODRIGUEZ	09/04/2013	200.00	09/10/2013	00	RECONCILED	
230237	9512	RON SMITH & ASSOCIATES INC	09/04/2013	600.00	09/20/2013	00	RECONCILED	
230238	9999994	SAINT JULIA CATHOLIC CHURCH	09/04/2013	75.00	09/17/2013	00	RECONCILED	
230239	406	THE SANFORD HERALD	09/04/2013	171.60	09/06/2013	00	RECONCILED	
230240	9999994	SANFORD LIONS CLUB	09/04/2013	500.00	09/10/2013	00	RECONCILED	
230241	3367	SAWYER TERMITE & PEST CONTROL	09/04/2013	2,005.00	09/09/2013	00	RECONCILED	
230242	9883	BRANDON M SCOTTON	09/04/2013	500.00	09/09/2013	00	RECONCILED	
230243	9999995	SHEDOR LAW FIRM, PLLC	09/04/2013	4.00	09/09/2013	00	RECONCILED	
230244	9999998	SHORT JOSEPH PHILIP	09/04/2013	54.00	09/20/2013	00	RECONCILED	
230245	9999998	SILER LEONARD D	09/04/2013	4.87		00	OUTSTANDING	
230246	9999998	SPELL KIMBERLY	09/04/2013	328.00	09/09/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230247	9999998	STALEY LINDA KAY	09/04/2013	2.14		00	OUTSTANDING	
230248	9999994	STEVEN ROY EVERETTE	09/04/2013	75.00	10/04/2013	00	RECONCILED	
230249	394	RACHEL H STEVENS	09/04/2013	11.30	09/12/2013	00	RECONCILED	
230250	9999998	SULLIVAN CORNELIUS JR TRUSTEE	09/04/2013	250.00	09/11/2013	00	RECONCILED	
230251	8049	TELELANGUAGE INC	09/04/2013	5.70	09/09/2013	00	RECONCILED	
230252	4981	THOMAS CONSTRUCTION OF LEE CO	09/04/2013	825.00	09/06/2013	00	RECONCILED	
230253	9999998	THOMAS DAVID ALLEN	09/04/2013	1.82	10/08/2013	00	RECONCILED	
230254	407	TOWN OF PITTSBORO	09/04/2013	135.85	09/09/2013	00	RECONCILED	
230255	7987	WASTE INDUSTRIES LLC	09/04/2013	36.00	09/06/2013	00	RECONCILED	
230256	566	WATER GUARD INC	09/04/2013	501.52	09/09/2013	00	RECONCILED	
230257	572	WNCA RADIO	09/04/2013	334.00	09/11/2013	00	RECONCILED	
230258	7403	WOODS CHARTER SCHOOL	09/04/2013	2,263.69	09/19/2013	00	RECONCILED	
230259	9999998	WRIGHT MARCELLA JONES & ARTHUR	09/04/2013	10.00	09/13/2013	00	RECONCILED	
230260	9999998	YEAGER JACQUELINE NEVIN	09/04/2013	7.39	09/19/2013	00	RECONCILED	
230261	5831	YMCA	09/04/2013	604.20	09/10/2013	00	RECONCILED	
230262	9999998	ZAKRZEWSKI JANUSZ BOLESLAW	09/04/2013	109.82	09/16/2013	00	RECONCILED	
230263	9999998	130 OF CHATHAM LLC	09/04/2013	5,365.11	10/11/2013	00	RECONCILED	
230264	9615	ABERCROMBIE OIL CO INC	09/11/2013	4,965.00	09/17/2013	00	RECONCILED	
230265	8688	ACI SUPPORT SPECIALISTS INC	09/11/2013	1,849.00	09/13/2013	00	RECONCILED	
230266	9906	ALL ABOUT US KIDS INC	09/11/2013	712.50	09/19/2013	00	RECONCILED	
230267	9999999	ALMGREN, LEE	09/11/2013	11.00		00	OUTSTANDING	
230268	9999999	ALSTON, MARGIE	09/11/2013	37.00	09/16/2013	00	RECONCILED	
230269	46	AMERICAN CHILDREN'S HOME	09/11/2013	2,330.84	09/16/2013	00	RECONCILED	
230270	22	AMERICAN FAMILY LIFE ASSURANCE	09/11/2013	2,517.58	09/17/2013	00	RECONCILED	
230271	8396	AMERICAN HERITAGE LIFE INS CO	09/11/2013	913.88	09/16/2013	00	RECONCILED	
230272	3031	AMERICAN INCOME LIFE INS CO	09/11/2013	92.10	09/23/2013	00	RECONCILED	
230273	9999994	ANGELO GOLDSTON	09/11/2013	10.00		00	OUTSTANDING	
230274	32	ATLANTIC SOLUTIONS INC	09/11/2013	127.57	09/16/2013	00	RECONCILED	
230275	9999998	AUSTIN WILLIAM HAROLD	09/11/2013	80.00	09/16/2013	00	RECONCILED	
230276	8362	BAKER & TAYLOR	09/11/2013	.00	09/11/2013	00	VOID	.00
230277	8362	BAKER & TAYLOR	09/11/2013	3,240.11	09/13/2013	00	RECONCILED	
230278	9999999	BERTELSEN, JARLE	09/11/2013	21.50	09/24/2013	00	RECONCILED	
230279	7425	BLUE CROSS & BLUE SHIELD OF NC	09/11/2013	54,571.91	09/12/2013	00	RECONCILED	
230280	9827	DIANE L BROTHERTON	09/11/2013	765.50	09/12/2013	00	RECONCILED	
230281	9999999	BUCHHOLZ, JOHN & PAM	09/11/2013	13.00		00	OUTSTANDING	
230282	9397	ALLISON SMITH BUCKNER	09/11/2013	18.74	10/18/2013	00	RECONCILED	
230283	9999998	BUTCHER SCOTT EDWARD	09/11/2013	1.82	09/24/2013	00	RECONCILED	
230284	4720	CARDINAL HEALTH-GREENSBORO	09/11/2013	4,938.64	09/13/2013	00	RECONCILED	
230285	9537	BRADLEY J CASH	09/11/2013	100.00	09/19/2013	00	RECONCILED	
230286	1131	PIERCE & ELIZABETH CASSEDY	09/11/2013	2,400.00	09/16/2013	00	RECONCILED	
230287	3075	CAVALIER EQUIPMENT CORP	09/11/2013	391.93	09/16/2013	00	RECONCILED	
230288	4264	GALE/CENGAGE LEARNING	09/11/2013	152.06	09/16/2013	00	RECONCILED	
230289	9999999	CHARLAND, NORA	09/11/2013	25.00	10/02/2013	00	RECONCILED	
230290	9898	CHATHAM AREA NETWORK THERAPUTI	09/11/2013	400.00	10/01/2013	00	RECONCILED	
230291	1002	CHATHAM CO CLERK OF COURT	09/11/2013	6.00	09/18/2013	00	RECONCILED	
230292	1002	CHATHAM CO CLERK OF COURT	09/11/2013	150.00	09/18/2013	00	RECONCILED	
230293	1002	CHATHAM CO CLERK OF COURT	09/11/2013	6.00	09/18/2013	00	RECONCILED	
230294	1002	CHATHAM CO CLERK OF COURT	09/11/2013	150.00	09/18/2013	00	RECONCILED	
230295	1002	CHATHAM CO CLERK OF COURT	09/11/2013	150.00	09/18/2013	00	RECONCILED	
230296	1002	CHATHAM CO CLERK OF COURT	09/11/2013	6.00	09/18/2013	00	RECONCILED	
230297	993	CHATHAM CO REGISTER OF DEEDS	09/11/2013	26.00	09/12/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230298	9999994	CHURCH HOLY TRINITY	09/11/2013	36.00	09/18/2013	00	RECONCILED	
230299	3581	CINTAS FIRST AID & SAFETY	09/11/2013	139.85	09/16/2013	00	RECONCILED	
230300	7741	COMMUNITY ONE BANK NA	09/11/2013	10.00	09/13/2013	00	RECONCILED	
230301	9740	SAVANNAH CRITES	09/11/2013	317.00	09/17/2013	00	RECONCILED	
230302	9999998	DARRELL ANDREWS TRUCKING INC	09/11/2013	7.02	09/16/2013	00	RECONCILED	
230303	9999998	DARRELL ANDREWS TRUCKING, INC	09/11/2013	7.02	09/16/2013	00	RECONCILED	
230304	9999998	DARRELL ANDREWS TRUCKINGINC	09/11/2013	99.68	09/16/2013	00	RECONCILED	
230305	9999998	DARRELL ANDREWSTRUCKING, INC.	09/11/2013	2.11	09/16/2013	00	RECONCILED	
230306	8169	JULIE CAROLINE DAUL	09/11/2013	298.28	09/24/2013	00	RECONCILED	
230307	8227	DIRECTV	09/11/2013	211.85	09/16/2013	00	RECONCILED	
230308	9999998	DONNALD KATHERINE L	09/11/2013	14.92	09/24/2013	00	RECONCILED	
230309	9211	MICHAEL C DOUGLAS	09/11/2013	1,162.00	09/16/2013	00	RECONCILED	
230310	9999999	DOYLE, ALLEN E.	09/11/2013	4.00	09/16/2013	00	RECONCILED	
230311	7	DUKE ENERGY PROGRESS	09/11/2013	12,838.65	09/18/2013	00	RECONCILED	
230312	9999994	EDWARD DUNCAN WHITE	09/11/2013	10.00	10/25/2013	00	RECONCILED	
230313	6836	ELIZABETH'S PIZZA #2	09/11/2013	149.45	09/20/2013	00	RECONCILED	
230314	9321	SENITH RENEE EVERWINE	09/11/2013	1,611.68	09/16/2013	00	RECONCILED	
230315	9999999	FITCH CREATIONS	09/11/2013	18.00	09/12/2013	00	RECONCILED	
230316	9999999	FONKE, STEVE	09/11/2013	4.00	10/18/2013	00	RECONCILED	
230317	9999999	FOREVERHOME LLC	09/11/2013	37.00	09/13/2013	00	RECONCILED	
230318	9344	VANESSA FOXX	09/11/2013	950.00	09/12/2013	00	RECONCILED	
230319	7256	FROEHLING & ROBERTSON INC	09/11/2013	20,396.25	09/13/2013	00	RECONCILED	
230320	9999998	FULCHER MARIAN LESLIE	09/11/2013	8.34	09/19/2013	00	RECONCILED	
230321	9999999	GILMORE, APRIL M	09/11/2013	1.00	09/25/2013	00	RECONCILED	
230322	9999999	GLYNN, PERCY	09/11/2013	8.00	10/02/2013	00	RECONCILED	
230323	411	GRAINGER	09/11/2013	176.14	09/16/2013	00	RECONCILED	
230324	3594	GRANDFATHER HOME FOR CHILDREN	09/11/2013	1,638.00	09/12/2013	00	RECONCILED	
230325	9999994	GRAYSON COUNTY SHERIFF	09/11/2013	150.00	09/27/2013	00	RECONCILED	
230326	9549	RICKY DWAYNE GRISSOM	09/11/2013	581.00	09/16/2013	00	RECONCILED	
230327	187	GUNN & MESSICK PLLC	09/11/2013	3,000.00	09/12/2013	00	RECONCILED	
230328	9999998	HAIGES LISA ANN CLARK	09/11/2013	1.45		00	OUTSTANDING	
230329	9517	NANCY LYNN WALTERS HARMAN	09/11/2013	1,600.00	09/19/2013	00	RECONCILED	
230330	9999999	HARRELSON, TINA	09/11/2013	118.00	09/19/2013	00	RECONCILED	
230331	9999998	HARRIS BOYD SCOTT	09/11/2013	500.00	09/19/2013	00	RECONCILED	
230332	9999998	HARRIS HENRY BOYD	09/11/2013	250.00	09/18/2013	00	RECONCILED	
230333	9999999	HARRIS-AZUR, ALEXANDER NOEL	09/11/2013	20.00	09/17/2013	00	RECONCILED	
230334	9999999	HARRISON POND LLC	09/11/2013	33.00	09/27/2013	00	RECONCILED	
230335	9783	REBECCA E HATCHER	09/11/2013	475.00	09/13/2013	00	RECONCILED	
230336	9897	JAMES R HAYES	09/11/2013	531.18	09/25/2013	00	RECONCILED	
230337	9899	ALEX HITT	09/11/2013	250.00	10/18/2013	00	RECONCILED	
230338	9759	ARLENEA HONEYBLUE HOLLOWAY	09/11/2013	317.00	09/16/2013	00	RECONCILED	
230339	436	DR. JAMES B HOLT	09/11/2013	100.00	09/13/2013	00	RECONCILED	
230340	9999999	J.S.A. HOMES	09/11/2013	11.00		00	OUTSTANDING	
230341	298	MARY E JACKSON	09/11/2013	18.08	09/16/2013	00	RECONCILED	
230342	9999998	JAMES H PARDUE	09/11/2013	52.08	09/24/2013	00	RECONCILED	
230343	9901	KELLY MEDICAL INC	09/11/2013	154.25	09/16/2013	00	RECONCILED	
230344	9999999	KEMP, BERT	09/11/2013	11.00	09/18/2013	00	RECONCILED	
230345	9999998	KENDALL H PAGE ATTY	09/11/2013	100.00	09/17/2013	00	RECONCILED	
230346	9999999	KURUVILLA, KURIAN	09/11/2013	58.00	09/25/2013	00	RECONCILED	
230347	9999998	LANDERS TERRY ANN	09/11/2013	20.30	09/23/2013	00	RECONCILED	
230348	3375	LEGALSHIELD	09/11/2013	119.55	09/17/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230349	3376	LIBERTY MUTUAL GROUP	09/11/2013	4,634.32	09/16/2013	00	RECONCILED	
230350	9999999	LOUK, STEPHANIE	09/11/2013	24.00	09/13/2013	00	RECONCILED	
230351	9904	PENNY G LOWE	09/11/2013	10.10	10/15/2013	00	RECONCILED	
230352	8932	HAZEL D LUNA	09/11/2013	237.50	09/16/2013	00	RECONCILED	
230353	9378	LEAH MACMILLAN	09/11/2013	950.00	09/16/2013	00	RECONCILED	
230354	9999999	MARROW, NANCY	09/11/2013	25.00	09/20/2013	00	RECONCILED	
230355	9361	WILLIAM R MARSH	09/11/2013	950.00	09/16/2013	00	RECONCILED	
230356	7469	MCGILL ASSOCIATES, PA	09/11/2013	710.03	10/03/2013	00	RECONCILED	
230357	9999999	MERITAGE HOMES OF THE CAROLINA	09/11/2013	25.00	09/16/2013	00	RECONCILED	
230358	8275	MIDWEST TAPE LLC	09/11/2013	48.03	09/17/2013	00	RECONCILED	
230359	9999999	MOLLINEDO, GIOVANNA	09/11/2013	32.00	09/18/2013	00	RECONCILED	
230360	9999998	MORIARTY JEAN VALERIE	09/11/2013	11.55	09/19/2013	00	RECONCILED	
230361	9999999	MORNINGSTAR HOMES, INC	09/11/2013	73.00	10/18/2013	00	RECONCILED	
230362	9999999	MORRIS, TIMOTHY	09/11/2013	25.00	09/16/2013	00	RECONCILED	
230363	9859	VINCENT J MOYLAN JR	09/11/2013	100.00	09/18/2013	00	RECONCILED	
230364	9999994	MPA ALUMNI ASSOCIATION	09/11/2013	25.00	10/02/2013	00	RECONCILED	
230365	5538	MR COMMUNICATIONS	09/11/2013	1,375.00	09/16/2013	00	RECONCILED	
230366	489	NC DEPT OF ADMINISTRATION	09/11/2013	900.00	09/16/2013	00	RECONCILED	
230367	380	NC DEPT OF AG & CONSUMER SERVI	09/11/2013	6,516.64	09/24/2013	00	RECONCILED	
230368	270	NC DEPT OF HEALTH & HUMAN SERV	09/11/2013	150.00	09/12/2013	00	RECONCILED	
230369	6551	DEPT OF HEALTH AND HUMAN SERVI	09/11/2013	1,000.00	09/16/2013	00	RECONCILED	
230370	2261	NCAAO	09/11/2013	225.00	10/08/2013	00	RECONCILED	
230371	9999998	NCHFA	09/11/2013	40.38	09/20/2013	00	RECONCILED	
230372	9999997	NCLGBA	09/11/2013	90.00	09/25/2013	00	RECONCILED	
230373	9571	STACY L NETTLES	09/11/2013	475.00	09/16/2013	00	RECONCILED	
230374	8937	NEWLIN CONSTRUCTION LLC	09/11/2013	1,859.00	09/13/2013	00	RECONCILED	
230375	5811	NEWS AND OBSERVER, THE	09/11/2013	443.22	09/12/2013	00	RECONCILED	
230376	9999999	NORMINGTON, KARL	09/11/2013	25.00		00	OUTSTANDING	
230377	9052	NORTON'S LAWNCARE	09/11/2013	9,995.00	09/13/2013	00	RECONCILED	
230378	9999998	OCAMPO SANTIAGO JIMENEZ	09/11/2013	13.40		00	OUTSTANDING	
230379	9223	OCLC INC	09/11/2013	55.81	09/16/2013	00	RECONCILED	
230380	9139	THE OLD PLACE	09/11/2013	483.84	09/12/2013	00	RECONCILED	
230381	9999998	PHILLIPS MARIE BROOKS	09/11/2013	2.00		00	OUTSTANDING	
230382	6544	PITTSBORO FORD INC	09/11/2013	1,764.62	09/16/2013	00	RECONCILED	
230383	9999998	PLUMMER JOHN FRANKLIN JR	09/11/2013	174.49	09/16/2013	00	RECONCILED	
230384	345	POSTMASTER	09/11/2013	58.00	09/16/2013	00	RECONCILED	
230385	7520	PUROLOGIX WATER SERVICES INC	09/11/2013	35.00	09/19/2013	00	RECONCILED	
230386	9744	SCOTT BROWN DBA QUALITY LAWN C	09/11/2013	4,940.00	09/16/2013	00	RECONCILED	
230387	9999998	RAINES ANTHONY WAYNE	09/11/2013	30.94	09/19/2013	00	RECONCILED	
230388	3911	RALEIGH WINWATER WORKS CO INC	09/11/2013	1,313.38	09/12/2013	00	RECONCILED	
230389	9999998	RENEGAR JOSHUA LEVI	09/11/2013	76.93	09/30/2013	00	RECONCILED	
230390	6422	REPUBLIC SERVICES	09/11/2013	190.33	09/16/2013	00	RECONCILED	
230391	9805	RESEARCH & ANALYTICAL LABORATO	09/11/2013	72.00	09/17/2013	00	RECONCILED	
230392	9587	LINDA B RICHARDSON	09/11/2013	475.00	09/17/2013	00	RECONCILED	
230393	9999994	RICHMOND COUNTY 4	09/11/2013	282.77	09/25/2013	00	RECONCILED	
230394	9999998	ROGERS GEORGE ALTON JR	09/11/2013	2.27		00	OUTSTANDING	
230395	9999999	ROMATZICK, STEPHEN	09/11/2013	18.00	10/01/2013	00	RECONCILED	
230396	9999999	ROMWEBER, JOSEPH	09/11/2013	58.00	09/16/2013	00	RECONCILED	
230397	9999998	ROPER CHRISTOPHER TODD	09/11/2013	40.93	09/23/2013	00	RECONCILED	
230398	9999999	ROWE, J. PARKER	09/11/2013	52.04	09/20/2013	00	RECONCILED	
230399	9999999	RUCKER, CHRISTINA	09/11/2013	51.00	10/01/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230400	9999998	RUNION NICHOLAS L	09/11/2013	250.00	09/24/2013	00	RECONCILED	
230401	9999999	SAUSSY BURBANK GC LLC	09/11/2013	29.00	09/17/2013	00	RECONCILED	
230402	9999998	SCHNETZLER STEPHEN P	09/11/2013	13.40	09/19/2013	00	RECONCILED	
230403	9999998	SEWARD STEPHEN EDWARD JR	09/11/2013	2.14	09/30/2013	00	RECONCILED	
230404	9999998	SHARPE RHONDA LEE	09/11/2013	129.84	09/16/2013	00	RECONCILED	
230405	9999999	SHEINGOLD, JOEL	09/11/2013	6.00	09/23/2013	00	RECONCILED	
230406	9999999	SMITH, JOHN & ELEANOR	09/11/2013	15.00	09/26/2013	00	RECONCILED	
230407	9999999	SMITH, MICHELLE	09/11/2013	29.00	09/25/2013	00	RECONCILED	
230408	4196	ST WOOTEN CORP	09/11/2013	211,534.36	09/13/2013	00	RECONCILED	
230409	7379	STANDARD INSURANCE COMPANY T5	09/11/2013	10,302.71	09/13/2013	00	RECONCILED	
230410	9999998	TAYLOR RONNIE ANDREW	09/11/2013	33.81		00	OUTSTANDING	
230411	9999999	TAYLOR, BRAD	09/11/2013	43.00		00	OUTSTANDING	
230412	9999998	TENHOUSE TERRANCE EDWARD	09/11/2013	151.41	09/26/2013	00	RECONCILED	
230413	9687	TLO LLC	09/11/2013	23.00	09/13/2013	00	RECONCILED	
230414	9999999	TOBLER, ERICH	09/11/2013	4.00	09/16/2013	00	RECONCILED	
230415	9999998	TOMLIN CURTIS L REV TRUST	09/11/2013	3.77		00	OUTSTANDING	
230416	407	TOWN OF PITTSBORO	09/11/2013	3,738.96	09/16/2013	00	RECONCILED	
230417	9226	KRYSTAL VICTORIA TUCK	09/11/2013	1,109.00	09/13/2013	00	RECONCILED	
230418	560	TUCKER WELDING SERV	09/11/2013	489.26	09/24/2013	00	RECONCILED	
230419	9999998	UTHLAUT JOHN C	09/11/2013	44.59	09/23/2013	00	RECONCILED	
230420	9999999	VAUGHAN, SANDRA	09/11/2013	99.00	09/17/2013	00	RECONCILED	
230421	9737	NICHOLAS D VICTORINO	09/11/2013	200.00	09/19/2013	00	RECONCILED	
230422	9999998	VINES MARHEA MAXINE	09/11/2013	1.58		00	OUTSTANDING	
230423	9999998	WALTERS KIMBERLY P	09/11/2013	93.28	10/07/2013	00	RECONCILED	
230424	9999998	WARD TOBEY DELLINGER	09/11/2013	41.67	09/23/2013	00	RECONCILED	
230425	9464	WELLBILT GAS COMPANY LLC	09/11/2013	4,035.15	09/16/2013	00	RECONCILED	
230426	9096	CASEY E WESTMORELAND	09/11/2013	581.00	09/17/2013	00	RECONCILED	
230427	9902	WETHERILL ENGINEERING INC	09/11/2013	12,700.00	09/26/2013	00	RECONCILED	
230428	9999998	WHETSTONE DAVID EDWARD	09/11/2013	3.48	10/31/2013	00	RECONCILED	
230429	9999998	WOMBLE MABLE LOUISE HEIRS	09/11/2013	18.00	09/19/2013	00	RECONCILED	
230430	9999999	WOODS, JAMES	09/11/2013	11.00	10/09/2013	00	RECONCILED	
230431	7228	WRIGHT EXPRESS FINANCIAL SVC C	09/11/2013	39,788.79	09/19/2013	00	RECONCILED	
230432	9066	CALIFORNIA STATE DISBURSEMENT	09/13/2013	250.61	09/17/2013	00	RECONCILED	
230433	137	DURHAM CHAPTER 13 OFFICE	09/13/2013	2,327.80	09/16/2013	00	RECONCILED	
230434	9748	MARLA JOHNSON	09/13/2013	100.00	09/16/2013	00	RECONCILED	
230435	6685	MOORE COUNTY TAX DEPARTMENT	09/13/2013	56.64	09/20/2013	00	RECONCILED	
230436	142	NATIONWIDE RETIREMENT SOLUTION	09/13/2013	195.01	09/17/2013	00	RECONCILED	
230437	1411	NC CHILD SUPPORT	09/13/2013	2,052.13	09/16/2013	00	RECONCILED	
230438	989	NC DEPT OF REVENUE	09/13/2013	407.23	09/27/2013	00	RECONCILED	
230439	9216	NC STATE EDUCATION ASSISTANCE	09/13/2013	144.28	09/17/2013	00	RECONCILED	
230440	6604	ACCESSIBLE LANGUAGES INC	09/18/2013	153.30	09/23/2013	00	RECONCILED	
230441	8688	ACI SUPPORT SPECIALISTS INC	09/18/2013	412.32	09/20/2013	00	RECONCILED	
230442	9107	LAURIE ADAMS	09/18/2013	135.00	09/24/2013	00	RECONCILED	
230443	9999998	AGUILAR ADRIANA PATRICIA	09/18/2013	72.05	10/02/2013	00	RECONCILED	
230444	9779	AIRGAS USA LLC	09/18/2013	21.67	09/23/2013	00	RECONCILED	
230445	9999994	ALAMANCE INSULATION LLC	09/18/2013	50.00	09/25/2013	00	RECONCILED	
230446	9878	ALL PRO PLUMBING & CONSTRUCTIO	09/18/2013	10,500.00	09/23/2013	00	RECONCILED	
230447	9999994	ALPHONSO CRAVEN SR	09/18/2013	25.00	09/24/2013	00	RECONCILED	
230448	9999998	ALSTON VIRGINIA LEAK	09/18/2013	67.98		00	OUTSTANDING	
230449	9547	VIOLA ALSTON	09/18/2013	32.63	09/19/2013	00	RECONCILED	
230450	5976	AQUA NORTH CAROLINA INC	09/18/2013	34.85	09/24/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230451	9713	ARCPOINT OF COLUMBIA	09/18/2013	165.00	09/26/2013	00	RECONCILED	
230452	7254	ASD HEALTHCARE	09/18/2013	868.00	09/23/2013	00	RECONCILED	
230453	7795	AT&T	09/18/2013	170.64	09/23/2013	00	RECONCILED	
230454	9999998	BABO KEITH CHRISTOPHER	09/18/2013	229.90	10/07/2013	00	RECONCILED	
230455	8362	BAKER & TAYLOR	09/18/2013	37,195.35	09/23/2013	00	RECONCILED	
230456	1556	BB&T BRANCH CONSOLIDATED FUNCT	09/18/2013	80.00	09/27/2013	00	RECONCILED	
230457	9999994	BRAD HEINZ	09/18/2013	15.99	09/24/2013	00	RECONCILED	
230458	8843	SHAWNTISHA BROWN	09/18/2013	34.72	09/24/2013	00	RECONCILED	
230459	9999998	BULLETT JONE KALA	09/18/2013	85.57	09/30/2013	00	RECONCILED	
230460	8199	CALVIN KLOWN PRODUCTIONS LLC	09/18/2013	400.00	10/15/2013	00	RECONCILED	
230461	9999998	CASSIDY GENELL LITTLE	09/18/2013	2.85	10/11/2013	00	RECONCILED	
230462	9898	CHATHAM AREA NETWORK THERAPUTI	09/18/2013	530.00	10/01/2013	00	RECONCILED	
230463	1002	CHATHAM CO CLERK OF COURT	09/18/2013	6.00	09/26/2013	00	RECONCILED	
230464	1002	CHATHAM CO CLERK OF COURT	09/18/2013	150.00	09/26/2013	00	RECONCILED	
230465	1002	CHATHAM CO CLERK OF COURT	09/18/2013	150.00	09/26/2013	00	RECONCILED	
230466	1002	CHATHAM CO CLERK OF COURT	09/18/2013	150.00	09/26/2013	00	RECONCILED	
230467	1002	CHATHAM CO CLERK OF COURT	09/18/2013	150.00	09/26/2013	00	RECONCILED	
230468	1002	CHATHAM CO CLERK OF COURT	09/18/2013	150.00	09/26/2013	00	RECONCILED	
230469	1002	CHATHAM CO CLERK OF COURT	09/18/2013	6.00	09/26/2013	00	RECONCILED	
230470	1002	CHATHAM CO CLERK OF COURT	09/18/2013	150.00	09/26/2013	00	RECONCILED	
230471	1002	CHATHAM CO CLERK OF COURT	09/18/2013	150.00	09/26/2013	00	RECONCILED	
230472	249	CITY OF SANFORD	09/18/2013	14,801.20	09/23/2013	00	RECONCILED	
230473	8798	CLM SERVICES LLC	09/18/2013	1,500.00	09/25/2013	00	RECONCILED	
230474	9999998	CRISP JAMES RAY III	09/18/2013	139.75	10/17/2013	00	RECONCILED	
230475	7649	CURASCRIPT SD SPECIALTY DIST	09/18/2013	1,592.50	09/20/2013	00	RECONCILED	
230476	9999998	DIXON JUNE JESSUP	09/18/2013	26.75	09/24/2013	00	RECONCILED	
230477	7	DUKE ENERGY PROGRESS	09/18/2013	25,378.48	09/25/2013	00	RECONCILED	
230478	9886	EME INDUSTRIAL SERVICES LLC	09/18/2013	9,893.00	09/20/2013	00	RECONCILED	
230479	358	FIRST CITIZENS BANK	09/18/2013	12.00	09/20/2013	00	RECONCILED	
230480	4625	FIRSTHEALTH OF THE CAROLINA IN	09/18/2013	185,846.25	09/26/2013	00	RECONCILED	
230481	4037	FORMS & SUPPLY INC	09/18/2013	941.18	09/23/2013	00	RECONCILED	
230482	7256	FROEHLING & ROBERTSON INC	09/18/2013	12,263.75	09/20/2013	00	RECONCILED	
230483	318	GALLS, AN ARAMARK CO, LLC	09/18/2013	608.48	09/23/2013	00	RECONCILED	
230484	9999998	GISHLER ROBERT L	09/18/2013	1.19		00	OUTSTANDING	
230485	9999998	GOFF STEVEN EWING	09/18/2013	253.71	09/24/2013	00	RECONCILED	
230486	9909	JACALYN B GOLDSTON	09/18/2013	60.05	09/23/2013	00	RECONCILED	
230487	9812	GOODYEAR WHOLESALE TIRE CENTER	09/18/2013	400.57	10/23/2013	00	VOID	400.57
230488	9999998	GOULD MARK LORING	09/18/2013	5.12	10/03/2013	00	RECONCILED	
230489	1517	SAHARA RUCKER HAMILTON	09/18/2013	773.00	09/23/2013	00	RECONCILED	
230490	9999998	HAMLIN JOHN M	09/18/2013	104.15		00	OUTSTANDING	
230491	9999998	HAQ WAHEEDUL	09/18/2013	3.10	09/30/2013	00	RECONCILED	
230492	9696	GEORGIA HARRINGTON	09/18/2013	203.84	09/23/2013	00	RECONCILED	
230493	9783	REBECCA E HATCHER	09/18/2013	32.94	09/23/2013	00	RECONCILED	
230494	9999998	HILL ANNIE W	09/18/2013	3.00		00	OUTSTANDING	
230495	9999998	HOLDER DEXTON WADE	09/18/2013	153.64	10/04/2013	00	RECONCILED	
230496	9900	SHARON K HUFNAGLE	09/18/2013	220.00	10/07/2013	00	RECONCILED	
230497	9647	INFORMATION INC	09/18/2013	920.00	09/27/2013	00	RECONCILED	
230498	5658	JAMES RIVER EQUIPMENT OF CAROL	09/18/2013	1,104.58	09/20/2013	00	RECONCILED	
230499	1918	JONES PRINTING CO INC	09/18/2013	556.40	09/19/2013	00	RECONCILED	
230500	1400	LABORATORY CORP OF AMERICA	09/18/2013	279.00	09/20/2013	00	RECONCILED	
230501	6032	LEXISNEXIS	09/18/2013	50.00	09/23/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230502	459	LILES PLUMBING & HEATING CO IN	09/18/2013	116.77	09/23/2013	00	RECONCILED	
230503	9297	MCCI, LLC	09/18/2013	13,029.75	09/20/2013	00	RECONCILED	
230504	9999998	MCCOY KAREN ALUMBAUGH	09/18/2013	1.30	10/22/2013	00	RECONCILED	
230505	6045	MODERN MARKETING	09/18/2013	321.41	09/24/2013	00	RECONCILED	
230506	8178	MARK L MOODY	09/18/2013	97.44	09/24/2013	00	RECONCILED	
230507	5538	MR COMMUNICATIONS	09/18/2013	105.00	09/23/2013	00	RECONCILED	
230508	9910	MURRAY'S PLUMBING & WATER TREA	09/18/2013	100.00	09/20/2013	00	RECONCILED	
230509	9999997	N-FOCUS PLANNING & DESIGN, INC	09/18/2013	160.00	09/23/2013	00	RECONCILED	
230510	270	NC DEPT OF HEALTH & HUMAN SERV	09/18/2013	938.45	09/20/2013	00	RECONCILED	
230511	198	NC DJJDP	09/18/2013	854.00	09/23/2013	00	RECONCILED	
230512	386	NC DEPT OF REVENUE	09/18/2013	70.43	09/23/2013	00	RECONCILED	
230513	9999997	NC JAIL ADMINISTRATORS ASSOCIA	09/18/2013	675.00	09/23/2013	00	RECONCILED	
230514	9999997	NC SWEOA	09/18/2013	130.00	09/26/2013	00	RECONCILED	
230515	1718	NCACDSS	09/18/2013	75.00	10/03/2013	00	RECONCILED	
230516	9999997	NCEHSOP	09/18/2013	50.00	09/27/2013	00	RECONCILED	
230517	383	NORTH CAROLINA 811 INC	09/18/2013	288.97	09/19/2013	00	RECONCILED	
230518	8644	NORTHSIDE SERVICE CENTER	09/18/2013	155.00	09/23/2013	00	RECONCILED	
230519	9877	ORAL'S CONSTRUCTION COMPANY IN	09/18/2013	3,135.00	09/20/2013	00	RECONCILED	
230520	9811	PASTER TRAINING INC	09/18/2013	3,850.90	09/23/2013	00	RECONCILED	
230521	9792	PATAGONIA HEALTH INC	09/18/2013	7,920.00	09/23/2013	00	RECONCILED	
230522	167	PHYSICIAN SALES & SERV	09/18/2013	634.49	09/23/2013	00	RECONCILED	
230523	6544	PITTSBORO FORD INC	09/18/2013	1,439.18	09/24/2013	00	RECONCILED	
230524	9456	PITTSBORO URGENT CARE	09/18/2013	495.00	09/20/2013	00	RECONCILED	
230525	5060	PROFESSIONAL MAIL SERVICES INC	09/18/2013	978.25	09/19/2013	00	RECONCILED	
230526	510	RANDOLPH TELEPHONE MEMBSP COR	09/18/2013	33.87	09/23/2013	00	RECONCILED	
230527	7354	JOE REECE	09/18/2013	120.00	09/25/2013	00	RECONCILED	
230528	8628	ROBERT L STRICKLAND CONSTRUCTI	09/18/2013	2,500.00	09/24/2013	00	RECONCILED	
230529	3643	SBI	09/18/2013	2,185.00	09/27/2013	00	RECONCILED	
230530	9907	TERESA SYKES	09/18/2013	400.00	09/23/2013	00	RECONCILED	
230531	9720	SYNAGRO CENTRAL LLC	09/18/2013	72,138.60	10/16/2013	00	VOID	72,138.60
230532	9999998	TERRY VENESIA ROMONA	09/18/2013	36.66	10/01/2013	00	RECONCILED	
230533	9999997	TEXAS HEALTH INSTITUTE	09/18/2013	40.00	10/21/2013	00	RECONCILED	
230534	9745	SHARON D WARE	09/18/2013	1,443.75	09/24/2013	00	RECONCILED	
230535	7987	WASTE INDUSTRIES LLC	09/18/2013	413.27	09/20/2013	00	RECONCILED	
230536	9999998	WINDJAM 23 LLC	09/18/2013	1,600.28	09/25/2013	00	RECONCILED	
230537	6979	WT COX INFORMATION SERVICES	09/18/2013	7,301.15	09/20/2013	00	RECONCILED	
230538	3767	ADVANCED COMMUNICATION CO	09/25/2013	899.07	10/15/2013	00	RECONCILED	
230539	3031	AMERICAN INCOME LIFE INS CO	09/25/2013	48.00	10/07/2013	00	RECONCILED	
230540	8362	BAKER & TAYLOR	09/25/2013	143.17	09/27/2013	00	RECONCILED	
230541	6249	CAROLINA METER AND SUPPLY INC	09/25/2013	36,031.99	09/30/2013	00	RECONCILED	
230542	8339	CENTER POINT LARGE PRINT	09/25/2013	253.44	10/30/2013	00	RECONCILED	
230543	6508	CINTAS CORPORATION #205	09/25/2013	546.72	09/27/2013	00	RECONCILED	
230544	9887	COMMERCIAL MECHANICAL SYSTEMS	09/25/2013	6,660.00	09/30/2013	00	RECONCILED	
230545	905	CSX TRANSPORTATION	09/25/2013	255.37	09/30/2013	00	RECONCILED	
230546	5317	DOBY'S USED CAR & TRAILER SALE	09/25/2013	6,250.00	10/01/2013	00	RECONCILED	
230547	4037	FORMS & SUPPLY INC	09/25/2013	28.67	09/27/2013	00	RECONCILED	
230548	9812	GOODYEAR WHOLESALE TIRE CENTER	09/25/2013	1,076.70	10/07/2013	00	RECONCILED	
230549	9044	GROUNDS CONTROL OF NC INC	09/25/2013	1,940.00	10/01/2013	00	RECONCILED	
230550	9900	SHARON K HUFNAGLE	09/25/2013	88.00	09/30/2013	00	RECONCILED	
230551	178	INFORMATION TECHNOLOGY SERV	09/25/2013	.00	09/25/2013	00	VOID	.00
230552	178	INFORMATION TECHNOLOGY SERV	09/25/2013	5,201.12	09/27/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230553	8275	MIDWEST TAPE LLC	09/25/2013	342.51	10/01/2013	00	RECONCILED	
230554	6331	MILLER SUPPLY CO INC	09/25/2013	1,658.75	09/30/2013	00	RECONCILED	
230555	4879	NC ADMIN OFFICE OF THE COURTS	09/25/2013	284.00	09/30/2013	00	RECONCILED	
230556	9383	NC DMV	09/25/2013	193.50	09/30/2013	00	RECONCILED	
230557	9999997	NC EMERGENCY MANAGEMENT ASSOCI	09/25/2013	250.00	10/16/2013	00	RECONCILED	
230558	9999997	NC JAIL ADMINISTRATORS ASSOCIA	09/25/2013	75.00	10/11/2013	00	RECONCILED	
230559	487	NC STATE UNIVERSITY	09/25/2013	61.96	09/26/2013	00	RECONCILED	
230560	5811	NEWS AND OBSERVER, THE	09/25/2013	312.00	09/26/2013	00	RECONCILED	
230561	8455	NORTH CAROLINA ENGRAVING	09/25/2013	272.21	10/22/2013	00	RECONCILED	
230562	9223	OCLC INC	09/25/2013	57.34	09/30/2013	00	RECONCILED	
230563	384	OFFICE DEPOT INC	09/25/2013	94.17	09/30/2013	00	RECONCILED	
230564	9880	PETE DUTY & ASSOCIATES INC	09/25/2013	12,771.48	09/26/2013	00	RECONCILED	
230565	391	PSNC ENERGY	09/25/2013	724.76	09/27/2013	00	RECONCILED	
230566	395	REIDSVILLE GROCERY COMPANY INC	09/25/2013	1,164.03	09/27/2013	00	RECONCILED	
230567	9805	RESEARCH & ANALYTICAL LABORATO	09/25/2013	845.00	10/01/2013	00	RECONCILED	
230568	3367	SAWYER TERMITE & PEST CONTROL	09/25/2013	640.00	10/02/2013	00	RECONCILED	
230569	9024	SOLSTAS LAB PARTNERS GROUP LLC	09/25/2013	738.25	09/27/2013	00	RECONCILED	
230570	8790	SOUTHEAST RIBBON & BADGE CO	09/25/2013	128.37	10/02/2013	00	RECONCILED	
230571	9762	UNC FACULTY PHYSICIANS	09/25/2013	887.20	09/30/2013	00	RECONCILED	
230572	9066	CALIFORNIA STATE DISBURSEMENT	09/27/2013	250.61	10/01/2013	00	RECONCILED	
230573	137	DURHAM CHAPTER 13 OFFICE	09/27/2013	2,628.73	09/30/2013	00	RECONCILED	
230574	9244	ERIN HOWARD HAYGOOD	09/27/2013	818.29	10/04/2013	00	RECONCILED	
230575	9748	MARLA JOHNSON	09/27/2013	100.00	10/01/2013	00	RECONCILED	
230576	9053	LEADSONLINE LLC	09/27/2013	4,378.00	10/01/2013	00	RECONCILED	
230577	6685	MOORE COUNTY TAX DEPARTMENT	09/27/2013	56.64	10/03/2013	00	RECONCILED	
230578	142	NATIONWIDE RETIREMENT SOLUTION	09/27/2013	195.01	10/01/2013	00	RECONCILED	
230579	1411	NC CHILD SUPPORT	09/27/2013	2,052.13	10/01/2013	00	RECONCILED	
230580	989	NC DEPT OF REVENUE	09/27/2013	.00	09/27/2013	00	VOID	492.86
230581	9216	NC STATE EDUCATION ASSISTANCE	09/27/2013	144.28	10/01/2013	00	RECONCILED	
230582	9999998	PETERSON GARY	09/27/2013	1,335.66		00	OUTSTANDING	
230583	989	NC DEPT OF REVENUE	09/27/2013	424.63	10/09/2013	00	RECONCILED	

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

NO. OF CHECKS: 796 CHECKS OUTSTANDING 6,010,666.53 ***
OUTSTANDING CHECKS: 30 RECONCILED CHECKS: 760 VOID CHECKS: 6
1,805.31 5,935,829.19 72,539.17 73,032.03

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 73,032.03

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
1207	3221	BRADSHAW & ROBINSON LLP	09/03/2013	112.00		36	OUTSTANDING	
1208	136	CHATHAM COUNTY	09/03/2013	52.00		36	OUTSTANDING	
1209	8661	D & A COMPLETE CONSTRUCTION	09/03/2013	14,000.00		36	OUTSTANDING	
1210	6263	GLENN KING CONSTRUCTION	09/03/2013	10,000.00		36	OUTSTANDING	
1211	145	HOBBS UPCHURCH & ASSOCIATES	09/03/2013	1,500.00		36	OUTSTANDING	
1212	9434	TIBBENS CONSTRUCTION	09/03/2013	12,000.00		36	OUTSTANDING	
1213	8661	D & A COMPLETE CONSTRUCTION	09/10/2013	10,000.00		36	OUTSTANDING	
1214	8661	D & A COMPLETE CONSTRUCTION	09/10/2013	10,650.00		36	OUTSTANDING	
1215	6263	GLENN KING CONSTRUCTION	09/10/2013	10,000.00	10/03/2013	36	RECONCILED	
1216	8661	D & A COMPLETE CONSTRUCTION	09/16/2013	8,000.00		36	OUTSTANDING	
1217	3221	BRADSHAW & ROBINSON LLP	09/24/2013	56.00		36	OUTSTANDING	
1218	136	CHATHAM COUNTY	09/24/2013	835.25		36	OUTSTANDING	
1219	8661	D & A COMPLETE CONSTRUCTION	09/24/2013	9,125.00		36	OUTSTANDING	
1220	9301	ENVIRONMENTAL TESTING SERVICES	09/24/2013	1,850.00		36	OUTSTANDING	
1221	9434	TIBBENS CONSTRUCTION	09/24/2013	12,000.00		36	OUTSTANDING	
1222	8480	TOUCH CONSTRUCTION LLC	09/24/2013	4,880.00		36	OUTSTANDING	

BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)

NO. OF CHECKS: 16 CHECKS OUTSTANDING 105,060.25 ***
OUTSTANDING CHECKS: 15 RECONCILED CHECKS: 1 VOID CHECKS:
95,060.25 10,000.00 .00

73,032.03

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

NO. OF CHECKS: 812 TOTAL CHECKS 6,115,726.78 ***
OUTSTANDING CHECKS: 45 RECONCILED CHECKS: 761 VOID CHECKS: 6
96,865.56 5,945,829.19 72,539.17 73,032.03