PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
18857	9199	BOLD GV, LLC	08/02/2013	1,475.03	08/02/2013	00	* EFT *	
18858	637	CHATHAM CO TAX COLLECTOR	08/02/2013	3,146.23	08/02/2013	00	* EFT *	
18859	194	FAMILY VIOLENCE & RAPE CRISIS	08/02/2013	140.00	08/02/2013	00	* EFT *	
18860	8728	FLORES & ASSOCIATES, LLC	08/02/2013	4,248.82	08/02/2013	00	* EFT *	
18861	7711	FOXCO INVESTMENTS INC	08/02/2013	2,500.00	08/02/2013	00	* EFT *	
18862	6376	PLATINUM HOLDINGS LLC	08/02/2013	3,400.00	08/02/2013	00	* EFT *	
18863	6955	ROGERS, EDWARD M	08/02/2013	1,500.22	08/02/2013	00	* EFT *	
18864	4737	ROSEMARY STREET PROPERTIES LLC	08/02/2013	2,000.00	08/02/2013	00	* EFT *	
18865	5308	RUNNING DOG HOLDING	08/02/2013	1,800.00	08/02/2013	00	* EFT *	
18866	9558	SANDRA B RIDLEY, CONSULTANTS	08/02/2013	6,630.00	08/02/2013	00	* EFT *	
18867	5561	SOTO, MARIA	08/02/2013	1,400.00	08/02/2013	00	* EFT *	
18868	144	STATE EMPLOYEES' CREDIT UNION	08/02/2013	17,787.99	08/02/2013	00	* EFT *	
18869	334	TOWN OF CARY	08/02/2013	14,086.60	08/02/2013	00	* EFT *	
18870	721	TOWN OF GOLDSTON	08/02/2013	328.58	08/02/2013	00	* EFT *	
18871	7962	TOWN OF PITTSBORO (TAX)	08/02/2013	20,262.69	08/02/2013	00	* EFT *	
18872	333	TOWN OF SILER CITY (TAX & GRAN	08/02/2013	19,647.39	08/02/2013	00	* EFT *	
18873	220	BENNETT FIRE DEPT	08/06/2013	227.93	08/06/2013	00	* EFT *	
18874	322	GOLDSTON-GULF SANITARY DISTRIC	08/06/2013	3,190.44	08/06/2013	00	* EFT *	
18875	9817	ALLEN, ALFRIEDA	08/07/2013	317.00	08/07/2013	00	* EFT *	
18876	7624	ALPHABET SOUP INC	08/07/2013	21,737.50	08/07/2013	00	* EFT *	
18877	48	BAPTIST CHILDREN'S HOME	08/07/2013	4,516.00	08/07/2013	00	* EFT *	
18878	9167	BOGGS, CRYSTAL OLDHAM	08/07/2013	607.50	08/07/2013	00	* EFT *	
18879	80	BREWER REALTY & INSURANCE CO	08/07/2013	180,736.00	08/07/2013	00	* EFT *	
18880	6542	BUSY BEES CREATIVE LEARNING CE	08/07/2013	20,955.00	08/07/2013	00	* EFT *	
18881	9356	BYRD, JUSTIN R	08/07/2013	14.69	08/07/2013	00	* EFT *	
18882	9478	CARDINAL INNOVATIONS HEALTHCAR	08/07/2013	39,016.00	08/07/2013	00	* EFT *	
18883	8995	CARTER, WENDY S	08/07/2013	352.42	08/07/2013	00	* EFT *	
18884	7042	CAVANAUGH MACDONALD CONSULTING	08/07/2013	305.75	08/07/2013	00	* EFT *	
18885	99	CAVINESS PRINTING SERVICE INC	08/07/2013	404.75	08/07/2013	00	* EFT *	
18886	226	CCCC	08/07/2013	49,541.91	08/07/2013	00	* EFT *	
18887	229	CENTURY UNIFORM CO	08/07/2013	136.64	08/07/2013	00	* EFT *	
18888	7396	CHAPEL HILL TRAINING OUTREACH	08/07/2013	2,061.00	08/07/2013	00	* EFT *	
18889	232	CHATHAM CO COUNCIL ON AGING IN	08/07/2013	55,193.57	08/07/2013	00	* EFT *	
18890	203	CHATHAM CO SCHOOLS	08/07/2013	1,910,039.50	08/07/2013	00	* EFT *	
18891	2659	CHATHAM CO UTILITIES	08/07/2013	30.00	08/07/2013	00	* EFT *	
18892	235	CHATHAM NEWS, THE	08/07/2013	43.50	08/07/2013	00	* EFT *	
18893	6406	CHILDCARE NETWORK #102	08/07/2013	140.50	08/07/2013	00	* EFT *	
18894	7063	CHILDREN FIRST LEARNING CTR LL	08/07/2013	11,831.00	08/07/2013	00	* EFT *	
18895	3946	COLEMAN, HOLLY H	08/07/2013	75.71	08/07/2013	00	* EFT *	
18896	1128	COLLINS, MARILYN F	08/07/2013	39.76	08/07/2013	00	* EFT *	
18897	9851	COMMUNITY SCHOOL FOR PEOPLE UN	08/07/2013	1,227.00	08/07/2013	00	* EFT *	
18898	5574	DANIEL, CARLA V	08/07/2013	32.21	08/07/2013	00	* EFT *	
18899	7420	DAVIS, LARRY	08/07/2013	475.00	08/07/2013	00	* EFT *	
18900	831	DEMCO	08/07/2013	92.65	08/07/2013	00	* EFT *	
18901	8962	ENGEL, JOSEPH P	08/07/2013	175.00	08/07/2013	00	* EFT *	
18902	194	FAMILY VIOLENCE & RAPE CRISIS	08/07/2013	3,703.37	08/07/2013	00	* EFT *	
18903	9731	FISHER, CHRISTINA L	08/07/2013	475.00	08/07/2013	00	* EFT *	
18904	1372	FREEMAN, EDDIE	08/07/2013	1,940.00	08/07/2013	00	* EFT *	
18905	8615	GARRETT, CHERYL H	08/07/2013	14.13	08/07/2013	00	* EFT *	
18906	5983	GERALDINE'S CHILD CARE HOME	08/07/2013	1,690.00	08/07/2013	00	* EFT *	
18907	322	GOLDSTON-GULF SANITARY DISTRIC	08/07/2013	22.00	08/07/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
18908	9848	GROWING YEARS APEX OPS II, THE	08/07/2013	5,262.00	08/07/2013	00	* EFT *	
18909	9295	HAPPY DAY NURSERY AND DAYCARE	08/07/2013	3,214.00	08/07/2013	00	* EFT *	
18910	9736	HARRIS, LARRY J JR	08/07/2013	37.18	08/07/2013	00	* EFT *	
18911	9166	HAYES, AMY MICHELLE	08/07/2013	317.00	08/07/2013	00	* EFT *	
18912	9875	HOLMES CHILDCARE INC	08/07/2013	696.90	08/07/2013	00	* EFT *	
18913	9850	JARDINES DEL RIO	08/07/2013	330.00	08/07/2013	00	* EFT *	
18914	1566	JOHN-BEVERLY INC	08/07/2013	238.08	08/07/2013	00	* EFT *	
18915	8327	JOHNSON CONTROLS INC	08/07/2013	19,246.55	08/07/2013	00	* EFT *	
18916	6798	KIDDIE RANCH DAYCARE	08/07/2013	1,773.00	08/07/2013	00	* EFT *	
18917	9844	KIDS R ME DAYCARE	08/07/2013	1,162.00	08/07/2013	00	* EFT *	
18918	9837	KIDZ KORNER IN HOME DAYCARE	08/07/2013	2,270.00	08/07/2013	00	* EFT *	
18919	8005	KIM'S LOVING CARE DAYCARE	08/07/2013	2,466.00	08/07/2013	00	* EFT *	
18920	9885	KINDERCARE LEARNING CENTERS LL	08/07/2013	93.30	08/07/2013	00	* EFT *	
18921	4401	LA LA KIDS DAYCARE	08/07/2013	2,526.00	08/07/2013	00	* EFT *	
18922	9846	LEGACY ACADEMY FOR CHILDREN	08/07/2013	673.00	08/07/2013	00	* EFT *	
18923	8328	LONESOURCE INC	08/07/2013	354.96	08/07/2013	00	* EFT *	
18924	9458	MARTIN'S CHILD CARE HOME	08/07/2013	633.00	08/07/2013	00	* EFT *	
18925	5961	MASON'S CHILD CARE CENTER II	08/07/2013	27,492.40	08/07/2013	00	* EFT *	
18926	114	METHODIST HOME FOR CHILDREN IN	08/07/2013	581.00	08/07/2013	00	* EFT *	
18927	8373	MINCEY'S GRAPHICS	08/07/2013	461.25	08/07/2013	00	* EFT *	
18928	9469	MONA'S KIDDIE CARE	08/07/2013	10,450.45	08/07/2013	00	* EFT *	
18929	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	08/07/2013	425.00	08/07/2013	00	* EFT *	
18930	8532	NORA PALMER'S CHILD CARE HOME	08/07/2013	2,477.00	08/07/2013	00	* EFT *	
18931	6017	NORTH CAROLINA SIGNS LLC	08/07/2013	247.13	08/07/2013	00	* EFT *	
18932	5680	OFFICEMAX INC	08/07/2013	96.88	08/07/2013	00	* EFT *	
18933	9169	OMNI VISIONS INC	08/07/2013	2,219.00	08/07/2013	00	* EFT *	
18934	9582	PARK, JENNIFER M	08/07/2013	8.00	08/07/2013	00	* EFT *	
18935	9134	PASITOS FELICES	08/07/2013	2,272.50	08/07/2013	00	* EFT *	
18936	9845	PENNY'S DAYCARE	08/07/2013	518.00	08/07/2013	00	* EFT *	
18937	8482	POE, ANN L	08/07/2013	850.00	08/07/2013	00	* EFT *	
18938	9155	PRECIOUS ANGELS DAYCARE CENTER	08/07/2013	805.50	08/07/2013	00	* EFT *	
18939	9305	PRESTON CHILDREN'S ACADEMY	08/07/2013	723.00	08/07/2013	00	* EFT *	
18940	344	RANDOLPH ELECTRIC MEMBERSHIP C	08/07/2013	381.27	08/07/2013	00	* EFT *	
18941	2668	READY, SET, GROW	08/07/2013	3,619.00	08/07/2013	00	* EFT *	
18942	5935	ROBYN'S NEST CREATIVE LEARNING	08/07/2013	21,450.00	08/07/2013	00	* EFT *	
18943	4164	ROOS, DEBBIE	08/07/2013	40.00	08/07/2013	00	* EFT *	
18944	9572	ROVITO, ALDO & ROSEMARIE	08/07/2013	581.00	08/07/2013	00	* EFT *	
18945	8315	SECURITY CENTRAL	08/07/2013	18.00	08/07/2013	00	* EFT *	
18946	8979	SEVEN HOMES A RESIDENTIAL YOUT	08/07/2013	1,433.00	08/07/2013	00	* EFT *	
18947	3900	SHARON'S DAYCARE HOME	08/07/2013	820.00	08/07/2013	00	* EFT *	
18948	5262	SMALL PEOPLE CHILD CARE CENTER	08/07/2013	2,292.00	08/07/2013	00	* EFT *	
18949	2553	SMITH, DONALD W	08/07/2013	14.46	08/07/2013	00	* EFT *	
18950	175	SMITH'S COFFEE SERVICE CO INC	08/07/2013	138.97	08/07/2013	00	* EFT *	
18951	7120	SONFLOWER SEEDS LLC	08/07/2013	16,793.10	08/07/2013	00	* EFT *	
18952	9857	SPANISH FOR FUN ACADEMY INC	08/07/2013	2,573.00	08/07/2013	00	* EFT *	
18953	9631	STANIFER, THOMAS A	08/07/2013	40.12	08/07/2013	00	* EFT *	
18954	3504	STREICHER'S	08/07/2013	133.44	08/07/2013	00	* EFT *	
18955	9847	TELAMON CORP/CHATHAM HEAD STAR	08/07/2013	1,984.00	08/07/2013	00	* EFT *	
18956	9853	TENDER TOTS DAYCARE	08/07/2013	2,206.00	08/07/2013	00	* EFT *	
18957	9849	TINY STEPS "PASITOS" CDC	08/07/2013	2,308.00	08/07/2013	00	* EFT *	
18958	9854	TUTTLE COMMUNITY DAYCARE	08/07/2013	289.10	08/07/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
18959	7409	UNIFIRST CORPORATION	08/07/2013	555.39	08/07/2013	00	* EFT *	
18960	181	UNITED FIRE & SAFETY EQUIPMENT	08/07/2013	2,627.80	08/07/2013	00	* EFT *	
18961	7912	VONCANNON, WILLIAM S	08/07/2013	40.68	08/07/2013	00	* EFT *	
18962	9856	WATCH ME GROW ACADEMY LLC	08/07/2013	628.00	08/07/2013	00	* EFT *	
18963	4334	WATSON DAYCARE HOME	08/07/2013	3,472.00	08/07/2013	00	* EFT *	
18964	3889	WESCARE CHILD CARE	08/07/2013	2,157.00	08/07/2013	00	* EFT *	
18965	9746	WEST, RODNEY J	08/07/2013	187.50	08/07/2013	00	* EFT *	
18966	9855	WILKERSON'S CHILD CARE HOME	08/07/2013	2,686.00	08/07/2013	00	* EFT *	
18967	9810	WRITE BEGINNINGS CHRISTIAN SCH	08/07/2013	3,895.20	08/07/2013	00	* EFT *	
18968	6187	YOUTH FOCUS INC	08/07/2013	2,039.48	08/07/2013	00	* EFT *	
18969	8235	ZIPS CHILD CARE	08/07/2013	1,737.00	08/07/2013	00	* EFT *	
18970	212	AMERICAN SERVICE CENTER	08/14/2013	393.75	08/14/2013	00	* EFT *	
18971	3326	BARNES TOWING INC	08/14/2013	175.00	08/14/2013	00	* EFT *	
18972	77	BOB BARKER CO INC	08/14/2013	936.31	08/14/2013	00	* EFT *	
18973	9799	BORDEAUX CONSTRUCTION CO INC	08/14/2013	138,870.00	08/14/2013	00	* EFT *	
18974	5178	CAROLINA WATER SYSTEM SUPPLY I	08/14/2013	3,350.08	08/14/2013	00	* EFT *	
18975	101	CENTRAL CAROLINA HOLDINGS LLC	08/14/2013	2,526.76	08/14/2013	00	* EFT *	
18976	206	CENTRAL ELECTRIC MEMBERSHIP CO	08/14/2013	96.00	08/14/2013	00	* EFT *	
18977	229	CENTURY UNIFORM CO	08/14/2013	293.40	08/14/2013	00	* EFT *	
18978	203	CHATHAM CO SCHOOLS	08/14/2013	26,342.61	08/14/2013	00	* EFT *	
18979	2659	CHATHAM CO UTILITIES	08/14/2013	1,199.50	08/14/2013	00	* EFT *	
18980	1673	CHATHAM HABITAT FOR HUMANITY	08/14/2013	3,500.00	08/14/2013	00	* EFT *	
18981	235	CHATHAM NEWS, THE	08/14/2013	391.51	08/14/2013	00	* EFT *	
18982	236	CHATHAM TRADES	08/14/2013	2,000.00	08/14/2013	00	* EFT *	
18983	8301	CLARK, ROY J	08/14/2013	250.00	08/14/2013	00	* EFT *	
18984	201	COLONIAL LIFE & ACCIDENT INS C	08/14/2013	6,552.14	08/14/2013	00	* EFT *	
18985	6229	CRUCO MILL & INDUSTRIAL SUPPLY	08/14/2013	123.59	08/14/2013	00	* EFT *	
18986	9774	DADE PAPER & BAG CO	08/14/2013	253.53	08/14/2013	00	* EFT *	
18987	8962	ENGEL, JOSEPH P	08/14/2013	112.50	08/14/2013	00	* EFT *	
18988	7146	FARROW, LESLIE H	08/14/2013	10.00	08/14/2013	00	* EFT *	
18989	4104	FIDELITY BANK - FUQUAY VARINA	08/14/2013	10.00	08/14/2013	00	* EFT *	
18990	8728	FLORES & ASSOCIATES, LLC	08/14/2013	700.80	08/14/2013	00	* EFT *	
18991	192	FLOWERS BAKING CO OF JAMESTOWN	08/14/2013	337.14	08/14/2013	00	* EFT *	
18992	1148	FOX, PATTY M	08/14/2013	15.00	08/14/2013	00	* EFT *	
18993	1372	FREEMAN, EDDIE	08/14/2013	530.00	08/14/2013	00	* EFT *	
18994	286	GAINES OIL CO	08/14/2013	7,768.48	08/14/2013	00	* EFT *	
18995	7697	GLASS & WINDOW WAREHOUSE	08/14/2013	364.41	08/14/2013	00	* EFT *	
18996	9065	HEMPHILL-RANDEL ASSOCIATES	08/14/2013	12,713.00	08/14/2013	00	* EFT *	
18997	9873	HOLCOMB & CABE LLP	08/14/2013	.00	08/21/2013	00	VOID	14,850.00
18998	8327	JOHNSON CONTROLS INC	08/14/2013	502.05	08/14/2013	00	* EFT *	
18999	4645	KENNEDY OFFICE SUPPLY	08/14/2013	111.01	08/14/2013	00	* EFT *	
19000	6821	LANKFORD PROTECTIVE SERVICES I	08/14/2013	11,608.68	08/14/2013	00	* EFT *	
19001	8328	LONESOURCE INC	08/14/2013	4,846.70	08/14/2013	00	* EFT *	
19002	9027	M & T ELECTRICAL CONTRACTOR IN	08/14/2013	1,281.49	08/14/2013	00	* EFT *	
19003	9806	MCCAIN, KATELYN M	08/14/2013	31.65	08/14/2013	00	* EFT *	
19004	5974	MCKENZIE, MELISSA	08/14/2013	90.00	08/14/2013	00	* EFT *	
19005	7200	OLDHAM, BARRY	08/14/2013	90.00	08/14/2013	00	* EFT *	
19006	5662	PASCHAL, PANDORA	08/14/2013	44.00	08/14/2013	00	* EFT *	
19007	1574	PERRY, CHRISTOPHER K	08/14/2013	150.00	08/14/2013	00	* EFT *	
19008	5637	PET DAIRY	08/14/2013	1,544.79	08/14/2013	00	* EFT *	
19009	8743	PICTOMETRY INTERNATIONAL CORP	08/14/2013	1,440.00	08/14/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19010	5567	REYNOLDS, LISA A	08/14/2013	589.60	08/14/2013	00	* EFT *	
19011	1067	RYAN, VIRGINIA C	08/14/2013	90.00	08/14/2013	00	* EFT *	
19012	172	SAFFELLE INC	08/14/2013	915.67	08/14/2013	00	* EFT *	
19013	175	SMITH'S COFFEE SERVICE CO INC	08/14/2013	491.68	08/14/2013	00	* EFT *	
19014	7120	SONFLOWER SEEDS LLC	08/14/2013	75.00	08/14/2013	00	* EFT *	
19015	3978	STUMPF, DAWN	08/14/2013	44.00	08/14/2013	00	* EFT *	
19016	8527	SYSCO RALEIGH LLC	08/14/2013	699.41	08/14/2013	00	* EFT *	
19017	9561	TOWN OF SILER CITY (WATER/DSS/	08/14/2013	28,595.20	08/14/2013	00	* EFT *	
19018	408	TRIANGLE J COUNCIL OF GOVERNME	08/14/2013	59.00	08/14/2013	00	* EFT *	
19019	6592	TSM SOUTH INC	08/14/2013	412.81	08/14/2013	00	* EFT *	
19020	7409	UNIFIRST CORPORATION	08/14/2013	838.23	08/14/2013	00	* EFT *	
19021	181	UNITED FIRE & SAFETY EQUIPMENT	08/14/2013	722.78	08/14/2013	00	* EFT *	
19022	563	UNITED WAY OF CHATHAM CO	08/14/2013	1,500.00	08/14/2013	00	* EFT *	
19023	5737	UNIVAR USA INC	08/14/2013	4,037.84	08/14/2013	00	* EFT *	
19024	392	US FOODS INC	08/14/2013	2,565.68	08/14/2013	00	* EFT *	
19025	9299	USABLUEBOOK	08/14/2013	1,539.05	08/14/2013	00	* EFT *	
19026	1151	VFIS OF NC INC	08/14/2013	26,277.00	08/14/2013	00	* EFT *	
19027	8138	WILLETT, CRYSTAL	08/14/2013	88.00	08/14/2013	00	* EFT *	
19028	3369	WILLIAMS, MICHAEL T	08/14/2013	50.00	08/14/2013	00	* EFT *	
19029	5159	WORDSERVICES INC	08/14/2013	78.10	08/14/2013	00	* EFT *	
19030	7799	ZACCHAEUS LEGAL SERVICES	08/14/2013	1,486.04	08/14/2013	00	* EFT *	
19031	7543	CHANDLER, ETHEL L	08/16/2013	912.50	08/16/2013	00	* EFT *	
19032	637	CHATHAM CO TAX COLLECTOR	08/16/2013	1,384.68	08/16/2013	00	* EFT *	
19033	202	CHATHAM CO TOGETHER - PITTSBOR	08/16/2013	8,776.00	08/16/2013	00	* EFT *	
19034	2659	CHATHAM CO UTILITIES	08/16/2013	858.39	08/16/2013	00	* EFT *	
19035	7803	EL FUTURO INC	08/16/2013	726.00	08/16/2013	00	* EFT *	
19036	8728	FLORES & ASSOCIATES, LLC	08/16/2013	4,248.82	08/16/2013	00	* EFT *	
19037	8208	GRANICUS, INC	08/16/2013	1,340.00	08/16/2013	00	* EFT *	
19038	7399	HAVEN HOUSE INC.	08/16/2013	610.00	08/16/2013	00	* EFT *	
19039	9213	MENTAL HEALTH AMERICA - TRIANG	08/16/2013	383.00	08/16/2013	00	* EFT *	
19040	7474	SOUTHERN HEALTH PARTNERS	08/16/2013	3,607.40	08/16/2013	00	* EFT *	
19041	144	STATE EMPLOYEES' CREDIT UNION	08/16/2013	17,622.99	08/16/2013	00	* EFT *	
19042	7367	ASHEBORO PRINTING COMPANY	08/21/2013	69.95	08/21/2013	00	* EFT *	
19043	5483	ATLANTIC POWER SOLUTIONS INC	08/21/2013	257.70	08/21/2013	00	* EFT *	
19044	6513	BARRIOS, RAYMOND G	08/21/2013	125.00	08/21/2013	00	* EFT *	
19045	9799	BORDEAUX CONSTRUCTION CO INC	08/21/2013	1,056,167.25	08/21/2013	00	* EFT *	
19046	9891	BRIGHT HORIZONS AT APEX	08/21/2013	1,865.00	08/21/2013	00	* EFT *	
19047	81	BROOKS JR, JACK	08/21/2013	300.00	08/21/2013	00	* EFT *	
19048	9478	CARDINAL INNOVATIONS HEALTHCAR	08/21/2013	1,936.58	08/21/2013	00	* EFT *	
19049	99	CAVINESS PRINTING SERVICE INC	08/21/2013	252.74	08/21/2013	00	* EFT *	
19050	206	CENTRAL ELECTRIC MEMBERSHIP CO	08/21/2013	856.00	08/21/2013	00	* EFT *	
19051	232	CHATHAM CO COUNCIL ON AGING IN	08/21/2013	50.00	08/21/2013	00	* EFT *	
19052	245	CHATHAM HOSPITAL INC	08/21/2013	153.52	08/21/2013	00	* EFT *	
19053	8177	CHATHAM KIDZ ACADEMY INC	08/21/2013	9,294.00	08/21/2013	00	* EFT *	
19054	235	CHATHAM NEWS, THE	08/21/2013	20.00	08/21/2013	00	* EFT *	
19055	237	CHATHAM TRANSIT NETWORK	08/21/2013	16,556.02	08/21/2013	00	* EFT *	
19056	9890	CHILDCARE NETWORKS INC #75	08/21/2013	3,483.00	08/21/2013	00	* EFT *	
19057	9289	CHURPEK, CHELSEA A	08/21/2013	48.03	08/21/2013	00	* EFT *	
19058	8301	CLARK, ROY J	08/21/2013	500.00	08/21/2013	00	* EFT *	
19059	1301	COLETTA, SANDRA W	08/21/2013	7.63	08/21/2013	00	* EFT *	
19060	5930	COPELAND, MICHAEL A	08/21/2013	120.00	08/21/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19061	9774	DADE PAPER & BAG CO	08/21/2013	408.32	08/21/2013	00	* EFT *	
19062	9438	DELIGHTFULLY CLEAN OF CHATHAM	08/21/2013	350.00	08/21/2013	00	* EFT *	
19063	3681	DELL MARKETING LP	08/21/2013	4,093.24	08/21/2013	00	* EFT *	
19064	7026	DORAN, ALICIA M	08/21/2013	19.78	08/21/2013	00	* EFT *	
19065	7360	FARR, DANIELLE M	08/21/2013	50.86	08/21/2013	00	* EFT *	
19066	4104	FIDELITY BANK - FUQUAY VARINA	08/21/2013	10.00	08/21/2013	00	* EFT *	
19067	7895	FOX, ANGELYNN	08/21/2013	250.00	08/21/2013	00	* EFT *	
19068	1372	FREEMAN, EDDIE	08/21/2013	1,220.00	08/21/2013	00	* EFT *	
19069	856	GREEN, DAVID L	08/21/2013	187.50	08/21/2013	00	* EFT *	
19070	6632	HOBBS ARCHITECTS, PA	08/21/2013	42,075.00	08/21/2013	00	* EFT *	
19071	9873	HOLCOMB & CABE LLP	08/21/2013	14,850.00	08/21/2013	00	* EFT *	
19072	3928	J&M PAINT & BODY SHOP	08/21/2013	348.40	08/21/2013	00	* EFT *	
19073	3499	JAMES, ROBIN S	08/21/2013	66.00	08/21/2013	00	* EFT *	
19074	5465	JOHNSON, BRAD	08/21/2013	50.00	08/21/2013	00	* EFT *	
19075	471	JR MOORE & SON INC	08/21/2013	115.24	08/21/2013	00	* EFT *	
19076	9876	KIDS LEARNING CENTER OF NC	08/21/2013	1,032.00	08/21/2013	00	* EFT *	
19077	6821	LANKFORD PROTECTIVE SERVICES I	08/21/2013	11,648.40	08/21/2013	00	* EFT *	
19078	454	LAWMEN'S SAFETY SUPPLY INC	08/21/2013	33.62	08/21/2013	00	* EFT *	
19079	9611	LIGHTHOUSE CHILD DEVELOPMENT C	08/21/2013	3,759.00	08/21/2013	00	* EFT *	
19080	294	LOGAN SYSTEMS INC	08/21/2013	7,429.31	08/21/2013	00	* EFT *	
19081	8328	LONESOURCE INC	08/21/2013	171.44	08/21/2013	00	* EFT *	
19082	9232	LOPEZ, EVELYN X	08/21/2013	23.73	08/21/2013	00	* EFT *	
19083	5961	MASON'S CHILD CARE CENTER II	08/21/2013	800.00	08/21/2013	00	* EFT *	
19084	9533	MCGEE, TODD A	08/21/2013	120.00	08/21/2013	00	* EFT *	
19085	9838	NEW BEGINNINGS	08/21/2013	842.10	08/21/2013	00	* EFT *	
19086	9568	NI GOVERNMENT SERVICES INC	08/21/2013	80.17	08/21/2013	00	* EFT *	
19087	5680	OFFICEMAX INC	08/21/2013	257.91	08/21/2013	00	* EFT *	
19088	5724	ONE SOURCE DOCUMENT SOLUTIONS,	08/21/2013	3,217.00	08/21/2013	00	* EFT *	
19089	9285	PERRY, RENA H	08/21/2013	44.29	08/21/2013	00	* EFT *	
19090	9719	RESOLUTE BUILDING COMPANY	08/21/2013	255,508.53	08/21/2013	00	* EFT *	
19091	5567	REYNOLDS, LISA A	08/21/2013	53.60	08/21/2013	00	* EFT *	
19092	9572	ROVITO, ALDO & ROSEMARIE	08/21/2013	354.57	08/21/2013	00	* EFT *	
19093	1729	SHAH, NEHA	08/21/2013	68.27	08/21/2013	00	* EFT *	
19094	5149	SMITH, PHYLLIS	08/21/2013	14.50	08/21/2013	00	* EFT *	
19095	175	SMITH'S COFFEE SERVICE CO INC	08/21/2013	443.42	08/21/2013	00	* EFT *	
19096	8709	SOUTHDATA INC	08/21/2013	7,382.27	08/21/2013	00	* EFT *	
19097	7474	SOUTHERN HEALTH PARTNERS	08/21/2013	8,812.22	08/21/2013	00	* EFT *	
19098	8737	SOUTHERN STATES CHEMICAL/DULAN	08/21/2013	8,346.38	08/21/2013	00	* EFT *	
19099	9274	STEPHENS, STEPHANIE L	08/21/2013	32.78	08/21/2013	00	* EFT *	
19100	9893	SURFACE, HOWARD M	08/21/2013	170.63	08/21/2013	00	* EFT *	
19101	334	TOWN OF CARY	08/21/2013	23,198.00	08/21/2013	00	* EFT *	
19102	408	TRIANGLE J COUNCIL OF GOVERNME	08/21/2013	900.00	08/21/2013	00	* EFT *	
19103	737	TRIPP, JANE	08/21/2013	17.04	08/21/2013	00	* EFT *	
19104	7409	UNIFIRST CORPORATION	08/21/2013	1,722.09	08/21/2013	00	* EFT *	
19105	181	UNITED FIRE & SAFETY EQUIPMENT	08/21/2013	63.18	08/21/2013	00	* EFT *	
19106	9299	USABLUEBOOK	08/21/2013	403.43	08/21/2013	00	* EFT *	
19107	9746	WEST, RODNEY J	08/21/2013	162.50	08/21/2013	00	* EFT *	
19108	8600	WHITE, TIMOTHY S	08/21/2013	62.50	08/21/2013	00	* EFT *	
19109	8138	WILLETT, CRYSTAL	08/21/2013	132.00	08/21/2013	00	* EFT *	
19110	3369	WILLIAMS, MICHAEL T	08/21/2013	75.00	08/21/2013	00	* EFT *	
19111	9655	ZELEK, MICHAEL L	08/21/2013	37.86	08/21/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19113	7276	BANK OF AMERICA **FOR P-CARD	08/19/2013	187,073.54	00/00/0000	00	* EFT *	
19113	9199	BOLD GV, LLC	08/28/2013	1,475.03	08/28/2013	00	* EFT *	
19114	5178	CAROLINA WATER SYSTEM SUPPLY I	08/28/2013	1,114.41	08/28/2013	00	* EFT *	
19115	235	CHATHAM NEWS, THE	08/28/2013	823.70	08/28/2013	00	* EFT *	
19116	8301	CLARK, ROY J	08/28/2013	250.00	08/28/2013	00	* EFT *	
19117	194	FAMILY VIOLENCE & RAPE CRISIS	08/28/2013	140.00	08/28/2013	00	* EFT *	
19118	7711	FOXCO INVESTMENTS INC	08/28/2013	2,500.00	08/28/2013	00	* EFT *	
19119	4359	HENRY SCHEIN ANIMAL HEALTH	08/28/2013	509.03	08/28/2013	00	* EFT *	
19120	6376	PLATINUM HOLDINGS LLC	08/28/2013	3,400.00	08/28/2013	00	* EFT *	
19121	6955	ROGERS, EDWARD M	08/28/2013	1,500.22	08/28/2013	00	* EFT *	
19122	4737	ROSEMARY STREET PROPERTIES LLC	08/28/2013	2,000.00	08/28/2013	00	* EFT *	
19123	5308	RUNNING DOG HOLDING	08/28/2013	1,800.00	08/28/2013	00	* EFT *	
19124	8138	WILLETT, CRYSTAL	08/28/2013	132.00	08/28/2013	00	* EFT *	
19125	637	CHATHAM CO TAX COLLECTOR	08/29/2013	1,185.95	08/29/2013	00	* EFT *	
19126	9558	SANDRA B RIDLEY, CONSULTANTS	08/29/2013	5,200.00	08/29/2013	00	* EFT *	
19127	144	STATE EMPLOYEES' CREDIT UNION	08/29/2013	17,573.44	08/29/2013	00	* EFT *	
229740	22	AMERICAN FAMILY LIFE ASSURANCE	08/02/2013	2,524.76	08/07/2013	00	RECONCILED	
229741	9066	CALIFORNIA STATE DISBURSEMENT	08/02/2013	250.61	08/07/2013	00	RECONCILED	
229742	137	DURHAM CHAPTER 13 OFFICE	08/02/2013	2,503.93	08/05/2013	00	RECONCILED	
229743	9999994	GEORGE SCOUROS	08/02/2013	277.50	08/13/2013	00	RECONCILED	
229744	6998	HARNETT COUNTY TAX COLLECTOR	08/02/2013	40.86	08/07/2013	00	RECONCILED	
229745	9748	MARLA JOHNSON	08/02/2013	100.00	08/05/2013	00	RECONCILED	
229746	6685	MOORE COUNTY TAX DEPARTMENT	08/02/2013	56.64	08/07/2013	00	RECONCILED	
229747	142	NATIONWIDE RETIREMENT SOLUTION	08/02/2013	195.01	08/06/2013	00	RECONCILED	
229748	1411	NC CHILD SUPPORT	08/02/2013	2,052.13	08/06/2013	00	RECONCILED	
229749	489	NC DEPT OF ADMINISTRATION	08/02/2013	570.00	08/06/2013	00	RECONCILED	
229750	270	NC DEPT OF HEALTH & HUMAN SERV	08/02/2013	95.00	08/05/2013	00	RECONCILED	
229751	989	NC DEPT OF REVENUE	08/02/2013	155.18	08/13/2013	00	RECONCILED	
229752	386	NC DEPT OF REVENUE	08/02/2013	44,722.00	08/06/2013	00	RECONCILED	
229753	9216	NC STATE EDUCATION ASSISTANCE	08/02/2013	144.28	08/06/2013	00	RECONCILED	
229754	724	REGISTER OF DEEDS SUPP PENSION	08/02/2013	692.19	08/07/2013	00	RECONCILED	
229755	8688	ACI SUPPORT SPECIALISTS INC	08/07/2013	2,143.68	08/08/2013	00	RECONCILED	
229756	9999995	ALIE YATES BROWN	08/07/2013	21.00	09/23/2013	00	RECONCILED	
229757	9442	ALPHA MANAGEMENT COMMUNITY SER	08/07/2013	1,120.97	08/13/2013	00	RECONCILED	
229758	4220	AMERICAN FOSTER CARE RESOURCES	08/07/2013	295.00	08/13/2013	00	RECONCILED	
229759	9999994	ATC TOWER SERVICES INC	08/07/2013	375.00	08/20/2013	00	RECONCILED	
229760	32	ATLANTIC SOLUTIONS INC	08/07/2013	701.78	08/12/2013	00	RECONCILED	
229761	9999995	BAGWELL HOLT SMITH P.A.	08/07/2013	20.00	09/20/2013	00	RECONCILED	
229762	9999995	BAGWELL HOLT SMITH PA	08/07/2013	50.00	09/24/2013	00	RECONCILED	
229763	8362	BAKER & TAYLOR	08/07/2013	3,132.88	08/12/2013	00	RECONCILED	
229764	9999995	BANK OF THE OZARKS	08/07/2013	30.00	08/12/2013	00	RECONCILED	
229765	627	BETSY-JEFF PENN 4-H EDUCATIONA	08/07/2013	14,445.00	08/15/2013	00	RECONCILED	
229766	9827	DIANE L BROTHERTON	08/07/2013	765.50	08/09/2013	00	RECONCILED	
229767	9397	ALLISON SMITH BUCKNER	08/07/2013	286.32	08/26/2013	00	RECONCILED	
229768	9236	CARY PSYCHOLOGY INC	08/07/2013	75.00	08/13/2013	00	RECONCILED	
229769	1002	CHATHAM CO CLERK OF COURT	08/07/2013	360.00		00	OUTSTANDING	
229770	9999995	CHICAGO TITLE COMPANY, LLC	08/07/2013	30.00	08/22/2013	00	RECONCILED	
229771	8417	KELLY DENISE COMBS	08/07/2013	270.00	08/12/2013	00	RECONCILED	
229772	9740	SAVANNAH CRITES	08/07/2013	317.00	09/06/2013	00	RECONCILED	
229773	1569	DAVIS & STANTON	08/07/2013	125.00	08/16/2013	00	RECONCILED	
229774	1897	DDB ENTERPRISES	08/07/2013	348.01	08/13/2013	00	RECONCILED	

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229775	9999994	DIANE DEATON	08/07/2013	50.00	08/09/2013	00	RECONCILED	
229776	8227	DIRECTV	08/07/2013	211.85	08/13/2013	00	RECONCILED	
229777	9211	MICHAEL C DOUGLAS	08/07/2013	1,162.00	08/12/2013	00	RECONCILED	
229778	7	DUKE ENERGY PROGRESS	08/07/2013	513.35	08/12/2013	00	RECONCILED	
229779	8668	DUNCAN-PARNELL INC	08/07/2013	184.54	08/16/2013	00	RECONCILED	
229780	9321	SENITH RENEE EVERWINE	08/07/2013	2,271.00	08/09/2013	00	RECONCILED	
229781	9999999	FLAVIN, EAMON C/O GTBA	08/07/2013	4.00	08/14/2013	00	RECONCILED	
229782	9344	VANESSA FOXX	08/07/2013	950.00	08/08/2013	00	RECONCILED	
229783	176	GLAXOSMITHKLINE FINANCIAL INC	08/07/2013	388.10	08/12/2013	00	RECONCILED	
229784	9812	GOODYEAR WHOLESALE TIRE CENTER	08/07/2013	594.01	08/16/2013	00	RECONCILED	
229785	3594	GRANDFATHER HOME FOR CHILDREN	08/07/2013	1,638.00	08/08/2013	00	RECONCILED	
229786	9999999	GRAY, DAVID & GWENDOLEN	08/07/2013	55.00	08/30/2013	00	RECONCILED	
229787	9999995	GUNN & MESSICK LLP	08/07/2013	4.00		00	OUTSTANDING	
229788	9999995	H. EUGENETATUM III, P.A.	08/07/2013	4.00	08/12/2013	00	RECONCILED	
229789	9783	REBECCA E HATCHER	08/07/2013	475.00	08/12/2013	00	RECONCILED	
229790	9999999	HOBSON, CHRIS	08/07/2013	29.00	08/19/2013	00	RECONCILED	
229791	9759	ARLENEA HONEYBLUE HOLLOWAY	08/07/2013	317.00	08/09/2013	00	RECONCILED	
229792	9999995	ISGN RECORDING DEPT.	08/07/2013	30.00	09/03/2013	00	RECONCILED	
229793	9999994	JODIE PHILLIPS	08/07/2013	75.00	08/19/2013	00	RECONCILED	
229794	9999995	LANCE A. WOOTTON	08/07/2013	4.00	08/27/2013	00	RECONCILED	
229795	8963	JESSICA BROOK LEMONS	08/07/2013	950.00	08/09/2013	00	RECONCILED	
229796	9698	RICKY D LEWIS SR	08/07/2013	155.00	08/12/2013	00	RECONCILED	
229797	9999995	LSI TITLE AGENCY INC.	08/07/2013	25.00		00	OUTSTANDING	
229798	8932	HAZEL D LUNA	08/07/2013	237.50	08/09/2013	00	RECONCILED	
229799	9378	LEAH MACMILLAN	08/07/2013	950.00	08/09/2013	00	RECONCILED	
229800	9361	WILLIAM R MARSH	08/07/2013	950.00	08/13/2013	00	RECONCILED	
229801	7444	MOBILE MINI INC	08/07/2013	475.18	08/12/2013	00	RECONCILED	
229802	9999995	MOORE & ALPHIN, PLLC	08/07/2013	25.00	08/19/2013	00	RECONCILED	
229803	9999995	MORRIS, MANNING & MARTIN, LLP	08/07/2013	4.00		00	OUTSTANDING	
229804	5538	MR COMMUNICATIONS	08/07/2013	1,000.00	08/09/2013	00	RECONCILED	
229805	9999995	NATIONAL TITLE NETWORK, INC	08/07/2013	8.00	08/12/2013	00	RECONCILED	
229806	9999997	NC COOPERATIVE EXTENSION SURRY	08/07/2013	45.00	08/09/2013	00	RECONCILED	
229807	270	NC DEPT OF HEALTH & HUMAN SERV	08/07/2013	1,309.05	08/09/2013	00	RECONCILED	
229808	9383	NC DMV	08/07/2013	28.00	08/16/2013	00	RECONCILED	
229809	9999997	NC DOT	08/07/2013	150.00	08/30/2013	00	RECONCILED	
229810	8986	NC PUBLIC HEALTH FOUNDATION	08/07/2013	625.00	08/14/2013	00	RECONCILED	
229811	487	NC STATE UNIVERSITY	08/07/2013	255.60	08/08/2013	00	RECONCILED	
229812	9999997	NC 4-H DEVELOPMENT FUND	08/07/2013	245.25	09/05/2013	00	RECONCILED	
229813	9999997	NCAFCA	08/07/2013	30.00	08/29/2013	00	RECONCILED	
229814	9571	STACY L NETTLES	08/07/2013	475.00	08/12/2013	00	RECONCILED	
229815	9999994	O.F.D GOLDSTON	08/07/2013	50.00	08/23/2013	00	RECONCILED	
229816	9999994	O.F.D. OF GOLSTON	08/07/2013	25.00	08/09/2013	00	RECONCILED	
229817	9223	OCLC INC	08/07/2013	55.81	08/12/2013	00	RECONCILED	
229818	9811	PASTER TRAINING INC	08/07/2013	3,484.10	08/13/2013	00	RECONCILED	
229819	6999	PERFORMANCE CABLING TECHNOLOGI	08/07/2013	10,629.13	08/22/2013	00	RECONCILED	
229820	6544	PITTSBORO FORD INC	08/07/2013	48.33	08/12/2013	00	RECONCILED	
229821	9999995	PNC BANK NATIONAL ASSOCIATION	08/07/2013	25.00	08/14/2013	00	RECONCILED	
229822	345	POSTMASTER	08/07/2013	264.85	08/12/2013	00	RECONCILED	
229823	1190	QUILL CORP	08/07/2013	280.52	08/13/2013	00	RECONCILED	
229824	9999995	RAGSDALE LIGGETT PLLC	08/07/2013	8.00	08/23/2013	00	RECONCILED	
229825	9999995	RAGSDELL LIGGETT PLLC	08/07/2013	30.00	08/23/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229826	6848	RANDOLPH - ASHEBORO YMCA	08/07/2013	7,200.00	08/12/2013	00	RECONCILED	
229827	6422	REPUBLIC SERVICES	08/07/2013	153.42	08/12/2013	00	RECONCILED	
229828	9587	LINDA B RICHARDSON	08/07/2013	475.00	08/12/2013	00	RECONCILED	
229829	9999994	ROBERT WYRICK	08/07/2013	100.00	08/12/2013	00	RECONCILED	
229830	693	ROMAN TROPHIES & ENGRAVING INC	08/07/2013	10.86	08/09/2013	00	RECONCILED	
229831	9577	JOSEPH & NICOLE SEBIK	08/07/2013	237.50	09/04/2013	00	RECONCILED	
229832	9999994	SHANDA KLOEFFLER	08/07/2013	100.00	08/27/2013	00	RECONCILED	
229833	9999995	THE FIFE LAW FIRM PA	08/07/2013	76.00	08/12/2013	00	RECONCILED	
229834	9858	THE LEARNING EXPERIENCE	08/07/2013	558.00	08/19/2013	00	RECONCILED	
229835	9999995	THIGPEN & JENKINS	08/07/2013	4.00	09/13/2013	00	RECONCILED	
229836	9226	KRYSTAL VICTORIA TUCK	08/07/2013	1,109.00	08/12/2013	00	RECONCILED	
229837	9999995	VICTORIA N REDLIN	08/07/2013	26.00	08/16/2013	00	RECONCILED	
229838	9999995	VISIONET SYSTEMS INC	08/07/2013	4.00	08/13/2013	00	RECONCILED	
229839	9745	SHARON D WARE	08/07/2013	1,470.00	08/13/2013	00	RECONCILED	
229840	566	WATER GUARD INC	08/07/2013	501.52	08/12/2013	00	RECONCILED	
229841	9096	CASEY E WESTMORELAND	08/07/2013	581.00	08/20/2013	00	RECONCILED	
229842	5684	WITHERS & RAVENEL INC	08/07/2013	1,273.44	08/08/2013	00	RECONCILED	
229843	7913	CHATHAM YMCA	08/07/2013	2,430.00	08/15/2013	00	RECONCILED	
229844	9999997	NASW-NC PRIVATE PRACTICE CONFE	08/13/2013	330.00	08/15/2013	00	RECONCILED	
229845	153	PETTY CASH-VICKI MCCONNELL	08/13/2013	2,000.00	08/13/2013	00	RECONCILED	
229846	8396	AMERICAN HERITAGE LIFE INS CO	08/14/2013	913.89	08/26/2013	00	RECONCILED	
229847	7795	AT&T	08/14/2013	169.59	08/19/2013	00	RECONCILED	
229848	7422	AUTO-CHLOR SYSTEM OF CAROLINA	08/14/2013	36.31	08/19/2013	00	RECONCILED	
229849	8362	BAKER & TAYLOR	08/14/2013	2,091.45	08/19/2013	00	RECONCILED	
229850	5255	BEASLEY ENVIRONMENTAL INC	08/14/2013	275.00	08/16/2013	00	RECONCILED	
229851	9827	DIANE L BROTHERTON	08/14/2013	765.50	08/15/2013	00	RECONCILED	
229852	9116	CABARRUS HEALTH ALLIANCE	08/14/2013	821.42	08/19/2013	00	RECONCILED	
229853	4022	CALDWELL TANKS INC	08/14/2013	63,041.05	08/19/2013	00	RECONCILED	
229854	6919	CAROLINA RECORDING SYSTEMS INC	08/14/2013	12,400.00	08/16/2013	00	RECONCILED	
229855	9882	CENTER FOR CHILD AND FAMILY HE	08/14/2013	3,500.00	08/16/2013	00	RECONCILED	
229856	1002	CHATHAM CO CLERK OF COURT	08/14/2013	6.00	08/16/2013	00	RECONCILED	
229857	6508	CINTAS CORPORATION #205	08/14/2013	409.92	08/20/2013	00	RECONCILED	
229858	3581	CINTAS FIRST AID & SAFETY	08/14/2013	146.02	08/20/2013	00	RECONCILED	
229859	7	DUKE ENERGY PROGRESS	08/14/2013	12,323.35	08/19/2013	00	RECONCILED	
229860	358	FIRST CITIZENS BANK	08/14/2013	12.00	08/16/2013	00	RECONCILED	
229861	9884	ROBERT J GARRIS JR	08/14/2013	3,200.00	08/20/2013	00	RECONCILED	
229862	9812	GOODYEAR WHOLESALE TIRE CENTER	08/14/2013	1,461.05	08/27/2013	00	RECONCILED	
229863	436	DR. JAMES B HOLT	08/14/2013	200.00	08/16/2013	00	RECONCILED	
229864	9463	INDEPENDENCE PLACE INC, THE	08/14/2013	2,060.50	08/16/2013	00	RECONCILED	
229865	453	LANGLEY REFRIGERATION CO INC	08/14/2013	145.27	08/19/2013	00	RECONCILED	
229866	3375	LEGALSHIELD	08/14/2013	119.55	08/20/2013	00	RECONCILED	
229867	6032	LEXISNEXIS	08/14/2013	85.75	08/19/2013	00	RECONCILED	
229868	9475	SALLY MASLANSKY	08/14/2013	160.00	08/20/2013	00	RECONCILED	
229869	8275	MIDWEST TAPE LLC	08/14/2013	299.42	08/20/2013	00	RECONCILED	
229870	6331	MILLER SUPPLY CO INC	08/14/2013	873.00	08/16/2013	00	RECONCILED	
229871	9859	VINCENT J MOYLAN JR	08/14/2013	100.00	08/19/2013	00	RECONCILED	
229872	9999997	NC ADULT FOSTER CARE ASSOCIATI	08/14/2013	30.00		00	OUTSTANDING	
229873	3525	NC CITY & CO MANAGEMENT ASSOC	08/14/2013	537.75	08/21/2013	00	RECONCILED	
229874	1718	NCACDSS	08/14/2013	25.00	09/05/2013	00	RECONCILED	
229875	9999997	NCASWCD	08/14/2013	265.00	09/24/2013	00	RECONCILED	
229876	9826	NOAHS ARK CHILDCARE SERVICES I	08/14/2013	475.00	09/04/2013	00	RECONCILED	

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229877	383	NORTH CAROLINA 811 INC	08/14/2013	288.97	08/22/2013	00	RECONCILED	
229878	9052	NORTON'S LAWNCARE	08/14/2013	9,070.00	08/15/2013	00	RECONCILED	
229879	6852	PIEDMONT BIOFUELS INDUSTRIAL L	08/14/2013	840.00	08/23/2013	00	RECONCILED	
229880	6544	PITTSBORO FORD INC	08/14/2013	.00	08/14/2013	00	VOID	.00
229881	6544	PITTSBORO FORD INC	08/14/2013	9,886.93	08/16/2013	00	RECONCILED	
229882	345	POSTMASTER	08/14/2013	200.00	08/16/2013	00	RECONCILED	
229883	9744	SCOTT BROWN DBA QUALITY LAWN C	08/14/2013	5,150.00	08/19/2013	00	RECONCILED	
229884	510	RANDOLPH TELEPHONE MEMBSP COR	08/14/2013	29.51	08/19/2013	00	RECONCILED	
229885	395	REIDSVILLE GROCERY COMPANY INC	08/14/2013	678.73	08/16/2013	00	RECONCILED	
229886	6422	REPUBLIC SERVICES	08/14/2013	43.03	08/19/2013	00	RECONCILED	
229887	693	ROMAN TROPHIES & ENGRAVING INC	08/14/2013	70.62	08/16/2013	00	RECONCILED	
229888	3643	SBI	08/14/2013	2,085.00	08/16/2013	00	RECONCILED	
229889	9999994	SERVICE EXPERTS OF THE TRIANGL	08/14/2013	25.00	08/19/2013	00	RECONCILED	
229890	4694	SIMPLEXGRINNELL LP	08/14/2013	854.68	08/19/2013	00	RECONCILED	
229891	9538	SPRINT	08/14/2013	90.00	08/19/2013	00	RECONCILED	
229892	9871	T&L TRANSPORTATION INC	08/14/2013	1,690.00	08/15/2013	00	RECONCILED	
229893	9687	TLO LLC	08/14/2013	19.00	08/19/2013	00	RECONCILED	
229894	407	TOWN OF PITTSBORO	08/14/2013	3,803.15	08/20/2013	00	RECONCILED	
229895	9737	NICHOLAS D VICTORINO	08/14/2013	400.00	08/19/2013	00	RECONCILED	
229896	7987	WASTE INDUSTRIES LLC	08/14/2013	1,570.87	08/16/2013	00	RECONCILED	
229897	7228	WRIGHT EXPRESS FINANCIAL SVC C	08/14/2013	18,350.03	08/20/2013	00	RECONCILED	
229898	7228	WRIGHT EXPRESS FINANCIAL SVC C	08/14/2013	21,285.35	08/20/2013	00	RECONCILED	
229899	9999999	AALFS, DENNIS & ARLINE	08/16/2013	8.00	09/24/2013	00	RECONCILED	
229900	9999999	AYSCUE, CHARLES & LANIER	08/16/2013	18.00	08/23/2013	00	RECONCILED	
229901	9999998	BAKER STEPHEN WELLS	08/16/2013	18.40	08/28/2013	00	RECONCILED	
229902	9999999	BENGTSON, LENA	08/16/2013	2.00		00	OUTSTANDING	
229903	9999999	BLANCHETTE, DAN	08/16/2013	25.00	09/23/2013	00	RECONCILED	
229904	9999998	BOTEN NICOLE SUZANNE	08/16/2013	2.77	08/22/2013	00	RECONCILED	
229905	9999999	BRADY, ADAM & AMANDA	08/16/2013	58.00	08/21/2013	00	RECONCILED	
229906	9999998	BRANTLEY JON	08/16/2013	42.55	08/22/2013	00	RECONCILED	
229907	9999998	BROWN DAVID EXUM	08/16/2013	101.51	09/24/2013	00	RECONCILED	
229908	9999998	BUCKLEY BRENT	08/16/2013	71.67	08/27/2013	00	RECONCILED	
229909	9999999	BURNS, PATRICIA	08/16/2013	40.00	09/03/2013	00	RECONCILED	
229910	9999998	BURTON KATHERINE CATRICE	08/16/2013	75.00	08/23/2013	00	RECONCILED	
229911	9066	CALIFORNIA STATE DISBURSEMENT	08/16/2013	250.61	08/23/2013	00	RECONCILED	
229912	9999998	CREASON GLENN	08/16/2013	14.64	08/20/2013	00	RECONCILED	
229913	9999998	DARRELL ANDREWSTRUCKING, INC.	08/16/2013	25.34	08/20/2013	00	RECONCILED	
229914	9999999	DAVID WEEKLY HOMES	08/16/2013	25.00	08/27/2013	00	RECONCILED	
229915	9999999	DAVIS, CHRIS	08/16/2013	37.00	08/28/2013	00	RECONCILED	
229916	7	DUKE ENERGY PROGRESS	08/16/2013	26,189.41	08/23/2013	00	RECONCILED	
229917	9999998	DURHAM BRITTANY NICOLE	08/16/2013	18.82		00	OUTSTANDING	
229918	137	DURHAM CHAPTER 13 OFFICE	08/16/2013	2,628.73	08/20/2013	00	RECONCILED	
229919	9999999	FOREVERHOME LLC	08/16/2013	72.00	09/05/2013	00	RECONCILED	
229920	9999998	FOX HAMPTON T	08/16/2013	93.47	08/23/2013	00	RECONCILED	
229921	9999998	GEORGE KEVIN MICHAEL	08/16/2013	102.34	08/21/2013	00	RECONCILED	
229922	9999999	GOSSELIN, RICHARD & DANEEN	08/16/2013	55.00	08/27/2013	00	RECONCILED	
229923	9999999	GRANEY, JOHN & MARION	08/16/2013	11.00	10/29/2013	00	RECONCILED	
229924	9999998	HARMAN WILLIAM ALLEN	08/16/2013	19.86	08/22/2013	00	RECONCILED	
229925	9999999	HECKERT, CRAIG	08/16/2013	11.00	08/23/2013	00	RECONCILED	
229926	9999998	HILARIO JOSEFINA VIVAS	08/16/2013	4.06	08/23/2013	00	RECONCILED	
229927	9999999	HOMES BY DICKERSON	08/16/2013	47.00	09/04/2013	00	RECONCILED	

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229928	9999998	JARRELL RANDALL CRAIG	08/16/2013	4.15		00	OUTSTANDING	
229929	9748	MARLA JOHNSON	08/16/2013	100.00	08/21/2013	00	RECONCILED	
229930	9999999	JORDAN'S CONSTRUCTION, INC	08/16/2013	25.00	09/05/2013	00	RECONCILED	
229931	9999999	KEEGAN, ANDREW	08/16/2013	65.00	08/23/2013	00	RECONCILED	
229932	9999999	LAMB, JAMES F	08/16/2013	11.00	08/28/2013	00	RECONCILED	
229933	9999999	LOOLOIAN, PATRICIA	08/16/2013	44.00	08/28/2013	00	RECONCILED	
229934	9999999	M/I HOMES, INC	08/16/2013	47.00	08/23/2013	00	RECONCILED	
229935	9999998	MARLINA ROBERSON	08/16/2013	350.61	08/23/2013	00	RECONCILED	
229936	9999999	MARSHALL, JANE C	08/16/2013	25.00	08/26/2013	00	RECONCILED	
229937	9999999	MCLAURIN, LAMBERT	08/16/2013	44.00	08/21/2013	00	RECONCILED	
229938	9999998	MCMASTER BETTY R	08/16/2013	186.02	08/22/2013	00	RECONCILED	
229939	9999998	MONTGOMERY NEWMAN SHERRILL	08/16/2013	25.86	09/30/2013	00	RECONCILED	
229940	6685	MOORE COUNTY TAX DEPARTMENT	08/16/2013	56.64	08/23/2013	00	RECONCILED	
229941	142	NATIONWIDE RETIREMENT SOLUTION	08/16/2013	195.01	08/22/2013	00	RECONCILED	
229942	4879	NC ADMIN OFFICE OF THE COURTS	08/16/2013	284.00	08/23/2013	00	RECONCILED	
229943	1411	NC CHILD SUPPORT	08/16/2013	2,052.13	08/20/2013	00	RECONCILED	
229944	989	NC DEPT OF REVENUE	08/16/2013	277.93	08/23/2013	00	RECONCILED	
229945	9216	NC STATE EDUCATION ASSISTANCE	08/16/2013	144.28	08/22/2013	00	RECONCILED	
229946	9999998	NETTLES CHERYL MILLER	08/16/2013	72.38	08/21/2013	00	RECONCILED	
229947	9999998	NEWMAN KEITH H	08/16/2013	3.07	09/03/2013	00	RECONCILED	
229948	9999999	O'NEILL, MAUREEN	08/16/2013	72.00	09/23/2013	00	RECONCILED	
229949	9999999	OLSEN, DEREK	08/16/2013	117.00	08/22/2013	00	RECONCILED	
229950	9999999	PAINE, MARY	08/16/2013	18.00	09/03/2013	00	RECONCILED	
229951	9999998	PECK FRANCIS GLADSTONE	08/16/2013	16.17	08/23/2013	00	RECONCILED	
229952	9999999	PEDDLE, SARAH	08/16/2013	44.00	10/29/2013	00	RECONCILED	
229953	3876	PITTSBORO FAMILY MEDICINE	08/16/2013	19.51	08/28/2013	00	RECONCILED	
229954	9999999	QUINN, KATHLEEN	08/16/2013	25.00	08/27/2013	00	RECONCILED	
229955	9999999	RAMSEY, MIKE	08/16/2013	80.00	08/30/2013	00	RECONCILED	
229956	9999998	REAVES ROSITA CURRIE	08/16/2013	63.15	08/26/2013	00	RECONCILED	
229957	9999999	RICH, ELIZABETH	08/16/2013	80.00	08/26/2013	00	RECONCILED	
229958	9999999	ROBERTS, JOSHUA	08/16/2013	77.00		00	OUTSTANDING	
229959	9999999	RUSNAK, PHILIP	08/16/2013	37.00	10/03/2013	00	RECONCILED	
229960	9999999	RYAN HOMES NVR	08/16/2013	25.00	08/27/2013	00	RECONCILED	
229961	9999999	SAUSSY BURBANK GC LLC	08/16/2013	79.00	08/27/2013	00	RECONCILED	
229962	9999999	SAVAGE, REBEKAH	08/16/2013	44.00	08/23/2013	00	RECONCILED	
229963	9999998	SMITH WILLIAM RONALD	08/16/2013	53.30	09/03/2013	00	RECONCILED	
229964	9999998	SPIRES LINDSEY MARIE	08/16/2013	69.76	08/29/2013	00	RECONCILED	
229965	9999998	STROUD TIMOTHY	08/16/2013	88.77	08/23/2013	00	RECONCILED	
229966	9999998	STROUD TIMOTHY ERIC	08/16/2013	53.87	08/23/2013	00	RECONCILED	
229967	9999999	TAYLOR, BRAD	08/16/2013	8.00		00	OUTSTANDING	
229968	407	TOWN OF PITTSBORO	08/16/2013	310.00	08/23/2013	00	RECONCILED	
229969	9999998	TURNER SUSAN MARTEL	08/16/2013	228.69	08/22/2013	00	RECONCILED	
229970	9999999	VAN DER VAART, KELLY	08/16/2013	58.00	09/03/2013	00	RECONCILED	
229971	9999999	VAN DOREN, DAVID	08/16/2013	25.00	08/26/2013	00	RECONCILED	
229972	9999998	WAGONER DANNY DUKE	08/16/2013	2.00	09/24/2013	00	RECONCILED	
229973	9999999	WALKER, RYAN	08/16/2013	50.00	08/26/2013	00	RECONCILED	
229974	9999998	WEISS RICHARD ALLEN	08/16/2013	2.02	08/23/2013	00	RECONCILED	
229975	9999999	WILSON, MICHAEL T	08/16/2013	36.50		00	OUTSTANDING	
229976	9999999	WITTER, CRAIG	08/16/2013	36.00	08/28/2013	00	RECONCILED	
229977	9999999	WRIGHT, CHANNING	08/16/2013	11.00	08/27/2013	00	RECONCILED	
229978	8528	ROXANA B LOPEZ	08/19/2013	90.00	08/20/2013	00	RECONCILED	

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229979	6604	ACCESSIBLE LANGUAGES INC	08/21/2013	656.22	08/23/2013	00	RECONCILED	
229980	9107	LAURIE ADAMS	08/21/2013	135.00	08/26/2013	00	RECONCILED	
229981	9779	AIRGAS USA LLC	08/21/2013	16.71	08/26/2013	00	RECONCILED	
229982	9999998	ALLRED LINDA BLAKELY	08/21/2013	61.34	09/06/2013	00	RECONCILED	
229983	9547	VIOLA ALSTON	08/21/2013	29.00	08/22/2013	00	RECONCILED	
229984	5976	AQUA NORTH CAROLINA INC	08/21/2013	34.85	08/28/2013	00	RECONCILED	
229985	9713	ARCPOINT OF COLUMBIA	08/21/2013	295.00	08/28/2013	00	RECONCILED	
229986	7254	ASD HEALTHCARE	08/21/2013	1,085.00	08/26/2013	00	RECONCILED	
229987	8362	BAKER & TAYLOR	08/21/2013	.00	08/21/2013	00	VOID	.00
229988	8362	BAKER & TAYLOR	08/21/2013	2,233.96	08/23/2013	00	RECONCILED	
229989	6453	BALLOONS & TUNES	08/21/2013	224.68	09/03/2013	00	RECONCILED	
229990	1556	BB&T BRANCH CONSOLIDATED FUNCT	08/21/2013	20.00	08/29/2013	00	RECONCILED	
229991	7358	BENTLY SYSTEMS, INC	08/21/2013	1,027.47	08/28/2013	00	RECONCILED	
229992	9999998	BORMAN LEWIS HARRY	08/21/2013	105.70	08/26/2013	00	RECONCILED	
229993	8843	SHAWNTISHA BROWN	08/21/2013	35.34	08/26/2013	00	RECONCILED	
229994	9999998	BRYDEN LENORE ELIZABETH	08/21/2013	22.13	09/13/2013	00	RECONCILED	
229995	9397	ALLISON SMITH BUCKNER	08/21/2013	18.74	08/26/2013	00	RECONCILED	
229996	4720	CARDINAL HEALTH-GREENSBORO	08/21/2013	217.20	08/23/2013	00	RECONCILED	
229997	6934	CAROLINA FIRE PROTECTION INC	08/21/2013	200.00	08/26/2013	00	RECONCILED	
229998	6249	CAROLINA METER AND SUPPLY INC	08/21/2013	502.92	08/26/2013	00	RECONCILED	
229999	713	CDW GOVERNMENT INC	08/21/2013	293.56	08/26/2013	00	RECONCILED	
230000	6749	CEDAR HILL FARMS LLC	08/21/2013	185.00	08/26/2013	00	RECONCILED	
230001	246	CERTIFIED LABORATORIES	08/21/2013	314.99	08/26/2013	00	RECONCILED	
230002	1002	CHATHAM CO CLERK OF COURT	08/21/2013	6.00	08/23/2013	00	RECONCILED	
230003	1002	CHATHAM CO CLERK OF COURT	08/21/2013	150.00	08/23/2013	00	RECONCILED	
230004	1002	CHATHAM CO CLERK OF COURT	08/21/2013	150.00	10/30/2013	00	VOID	150.00
230005	1002	CHATHAM CO CLERK OF COURT	08/21/2013	6.00	08/23/2013	00	RECONCILED	
230006	1002	CHATHAM CO CLERK OF COURT	08/21/2013	150.00	08/23/2013	00	RECONCILED	
230007	1002	CHATHAM CO CLERK OF COURT	08/21/2013	6.00	09/06/2013	00	RECONCILED	
230008	249	CITY OF SANFORD	08/21/2013	18,611.80	08/26/2013	00	RECONCILED	
230009	3592	COMMERCIAL PRINTING CO	08/21/2013	715.71	08/23/2013	00	RECONCILED	
230010	9999998	COMMONWEALTH USA SETTLEMENTS	08/21/2013	283.08	08/28/2013	00	RECONCILED	
230011	9999998	COOK KATHY ROGERS	08/21/2013	79.49		00	OUTSTANDING	
230012	9999998	COTCAMP SUSAN LORRAINE	08/21/2013	13.08	08/28/2013	00	RECONCILED	
230013	7694	CUSTOM CONTROLS UNLIMITED INC	08/21/2013	817.50	08/26/2013	00	RECONCILED	
230014	9999994	DEBORAH LAWS	08/21/2013	25.00	09/09/2013	00	RECONCILED	
230015	9999994	DEBRA ANN WYNNE	08/21/2013	5.00	08/23/2013	00	RECONCILED	
230016	9028	MARY CARROLL DICKERSON	08/21/2013	700.00	08/27/2013	00	RECONCILED	
230017	9999998	DOUGLAS LINDA FINCH	08/21/2013	4.46	10/15/2013	00	RECONCILED	
230018	7	DUKE ENERGY PROGRESS	08/21/2013	480.74	09/04/2013	00	RECONCILED	
230019	8668	DUNCAN-PARNELL INC	08/21/2013	391.26	08/23/2013	00	RECONCILED	
230020	9999998	EVANGELIST NICHOLAS PETER	08/21/2013	1.95		00	OUTSTANDING	
230021	9999998	FAHLBERG JOHN ALLEN	08/21/2013	34.14	09/05/2013	00	RECONCILED	
230022	4625	FIRSTHEALTH OF THE CAROLINA IN	08/21/2013	185,846.25	08/28/2013	00	RECONCILED	
230023	4037	FORMS & SUPPLY INC	08/21/2013	728.49	08/23/2013	00	RECONCILED	
230024	9889	FRANK PORTER GRAHAM CHILD DEV	08/21/2013	1,372.00	09/03/2013	00	RECONCILED	
230025	9999998	GAINES RICKY DEAN	08/21/2013	19.08	09/03/2013	00	RECONCILED	
230026	9999998	GARDNER DANIEL	08/21/2013	100.00		00	OUTSTANDING	
230027	657	GAYLORD BROS.	08/21/2013	1,192.79	08/27/2013	00	RECONCILED	
230028	176	GLAXOSMITHKLINE FINANCIAL INC	08/21/2013	944.50	08/26/2013	00	RECONCILED	
230029	9999998	GOINS CHENILLE A	08/21/2013	7.98	08/27/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230030	9812	GOODYEAR WHOLESALE TIRE CENTER	08/21/2013	1,342.38	08/27/2013	00	RECONCILED	
230031	7977	GRAY & CREECH WATER SYSTEMS IN	08/21/2013	53.38	09/03/2013	00	RECONCILED	
230032	9999998	GUNN & MESSICK LLP	08/21/2013	22.78	08/27/2013	00	RECONCILED	
230033	9517	NANCY LYNN WALTERS HARMAN	08/21/2013	1,600.00	08/27/2013	00	RECONCILED	
230034	9696	GEORGIA HARRINGTON	08/21/2013	208.32	08/26/2013	00	RECONCILED	
230035	9783	REBECCA E HATCHER	08/21/2013	12.60	09/05/2013	00	RECONCILED	
230036	9999998	HOOSICK ELLEN JO	08/21/2013	27.99	09/06/2013	00	RECONCILED	
230037	7123	IBI SYNERGY INC	08/21/2013	319.25	08/26/2013	00	RECONCILED	
230038	5040	INSTRUMENTATION SERVICES INC	08/21/2013	1,224.68	08/26/2013	00	RECONCILED	
230039	9999994	JAIME KRISTEN HINSLEY	08/21/2013	4,500.00	08/23/2013	00	RECONCILED	
230040	9999994	JOAN THOMPSON	08/21/2013	62.00	09/05/2013	00	RECONCILED	
230041	9999994	JOHN PATERNO II	08/21/2013	967.50	08/23/2013	00	RECONCILED	
230042	9999998	JOHNSON LARRY C	08/21/2013	4.34	08/29/2013	00	RECONCILED	
230043	9999994	JOSEPH BUCKNER	08/21/2013	138.68	08/26/2013	00	RECONCILED	
230044	9999998	KELLY DUCKA	08/21/2013	474.16	08/30/2013	00	RECONCILED	
230045	1400	LABORATORY CORP OF AMERICA	08/21/2013	215.00	08/22/2013	00	RECONCILED	
230046	4937	LANGUAGE LINE SERVICES INC	08/21/2013	53.39	08/26/2013	00	RECONCILED	
230047	9999994	LEO E BAIR	08/21/2013	14.92	08/28/2013	00	RECONCILED	
230048	9999997	METHODIST UNIVERSITY-WPLP VIII	08/21/2013	1,000.00	09/16/2013	00	RECONCILED	
230049	8275	MIDWEST TAPE LLC	08/21/2013	205.27	08/27/2013	00	RECONCILED	
230050	6331	MILLER SUPPLY CO INC	08/21/2013	681.25	08/23/2013	00	RECONCILED	
230051	8178	MARK L MOODY	08/21/2013	112.56	08/26/2013	00	RECONCILED	
230052	4993	MOORE CO REGISTER OF DEEDS	08/21/2013	10.00	08/29/2013	00	RECONCILED	
230053	6925	MORBIDITY & MORTALITY WEEKLY R	08/21/2013	199.00	08/29/2013	00	RECONCILED	
230054	9187	MR C'S FENCE	08/21/2013	3,888.00	08/26/2013	00	RECONCILED	
230055	5538	MR COMMUNICATIONS	08/21/2013	650.00	08/28/2013	00	RECONCILED	
230056	9999997	NC ADULT FOSTER CARE ASSOCIATI	08/21/2013	30.00	09/03/2013	00	RECONCILED	
230057	8094	DENR/DWQ LABORATORY SECTION	08/21/2013	100.00	08/29/2013	00	RECONCILED	
230058	380	NC DEPT OF AG & CONSUMER SERVI	08/21/2013	6,798.32	08/27/2013	00	RECONCILED	
230059	270	NC DEPT OF HEALTH & HUMAN SERV	08/21/2013	301.42	08/23/2013	00	RECONCILED	
230060	487	NC STATE UNIVERSITY	08/21/2013	75.00	08/23/2013	00	RECONCILED	
230061	9999997	NCEHSOP	08/21/2013	125.00	08/26/2013	00	RECONCILED	
230062	5451	NEEDLES -N- SCREENS	08/21/2013	192.15	08/22/2013	00	RECONCILED	
230063	9999998	NEFF SEVERINE	08/21/2013	34.00	09/09/2013	00	RECONCILED	
230064	8937	NEWLIN CONSTRUCTION LLC	08/21/2013	1,150.00	08/26/2013	00	RECONCILED	
230065	9223	OCLC INC	08/21/2013	57.34	08/26/2013	00	RECONCILED	
230066	384	OFFICE DEPOT INC	08/21/2013	18.84	08/26/2013	00	RECONCILED	
230067	9999998	OLDHAM ALCA FOGLEMAN	08/21/2013	30.18	08/27/2013	00	RECONCILED	
230068	9999998	PASCHAL PANDORA C	08/21/2013	37.39	08/30/2013	00	RECONCILED	
230069	9999998	PECK FRANCIS GLADSTONE	08/21/2013	22.57	08/26/2013	00	RECONCILED	
230070	9999998	PERCY EAMONN ETTIENNE	08/21/2013	38.84	09/03/2013	00	RECONCILED	
230071	9999998	PERRY WILMA MCLAURIN	08/21/2013	38.29	09/09/2013	00	RECONCILED	
230072	167	PHYSICIAN SALES & SERV	08/21/2013	2,642.37	08/26/2013	00	RECONCILED	
230073	6544	PITTSBORO FORD INC	08/21/2013	5,905.45	08/23/2013	00	RECONCILED	
230074	9999998	POPE ALICE LAMBERT	08/21/2013	33.08		00	OUTSTANDING	
230075	5060	PROFESSIONAL MAIL SERVICES INC	08/21/2013	977.40	08/27/2013	00	RECONCILED	
230076	7520	PUROLOGIX WATER SERVICES INC	08/21/2013	35.00	08/28/2013	00	RECONCILED	
230077	1190	QUILL CORP	08/21/2013	135.62	08/28/2013	00	RECONCILED	
230078	3911	RALEIGH WINWATER WORKS CO INC	08/21/2013	7,981.78	08/22/2013	00	RECONCILED	
230079	9805	RESEARCH & ANALYTICAL LABORATO	08/21/2013	612.00	08/28/2013	00	RECONCILED	
230080	9888	GWENDOLYN RIPPY	08/21/2013	200.00	08/26/2013	00	RECONCILED	

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230081	357	DON ROSCOE JR	08/21/2013	166.00	09/10/2013	00	RECONCILED	
230082	9999998	ROYAL OAKS BLDG GROUP LLC	08/21/2013	151.39	08/26/2013	00	RECONCILED	
230083	9999998	SALAZAR-ORTIZ RICARDO	08/21/2013	47.56	08/29/2013	00	RECONCILED	
230084	9999994	SARA BROWN	08/21/2013	7.92	08/29/2013	00	RECONCILED	
230085	5679	SHI INTERNATIONAL CORP	08/21/2013	20,028.82	08/26/2013	00	RECONCILED	
230086	9999998	SHIRLEY MARIE WYRICK	08/21/2013	74.34	09/13/2013	00	RECONCILED	
230087	9127	SILK HOPE RURITAN CLUB	08/21/2013	100.00	09/20/2013	00	RECONCILED	
230088	9999998	SMITH TIMOTHY WILLIAM	08/21/2013	3.88	09/06/2013	00	RECONCILED	
230089	9024	SOLSTAS LAB PARTNERS GROUP LLC	08/21/2013	337.25	08/23/2013	00	RECONCILED	
230090	9999994	ST WOOTEN CORPORATION	08/21/2013	504.80	08/23/2013	00	RECONCILED	
230091	9720	SYNAGRO CENTRAL LLC	08/21/2013	29,646.10	09/10/2013	00	RECONCILED	
230092	9823	TAI & ASSOCIATES PLLC	08/21/2013	120.00	08/27/2013	00	RECONCILED	
230093	6973	TANGENT COMPUTER INC	08/21/2013	1,150.00	09/03/2013	00	RECONCILED	
230094	9999998	THE SOUTH MOUNTAIN GROUP INC	08/21/2013	100.00	09/27/2013	00	RECONCILED	
230095	9999998	THOMAS IAN SUTHERLAND	08/21/2013	59.65	09/16/2013	00	RECONCILED	
230096	9999998	THOMPSON DEBORAH ROBERSON	08/21/2013	1.87	09/09/2013	00	RECONCILED	
230097	696	UTILITY SERVICE CO INC	08/21/2013	27,111.58	08/26/2013	00	RECONCILED	
230098	9999998	VALLERO DANIEL ALAN	08/21/2013	7.65	09/09/2013	00	RECONCILED	
230099	8922	WAKE AHEC	08/21/2013	50.00	09/05/2013	00	RECONCILED	
230100	9999998	WALDNER JAY DUDLEY	08/21/2013	27.16	09/04/2013	00	RECONCILED	
230101	9999998	WANNAMAKER SUZANNE W	08/21/2013	10.10	09/04/2013	00	RECONCILED	
230102	9999998	WELDON GREEN	08/21/2013	34.92	08/28/2013	00	RECONCILED	
230103	1563	WILLETT'S DIESEL & EQUIPMENT R	08/21/2013	400.00	08/23/2013	00	RECONCILED	
230104	9999998	WILLIAMS COLBY JOHN	08/21/2013	11.62	09/03/2013	00	RECONCILED	
230105	6595	CSSI OF TN/WIN	08/21/2013	128.72	08/26/2013	00	RECONCILED	
230106	7913	CHATHAM YMCA	08/21/2013	720.00	08/27/2013	00	RECONCILED	
230107	9999994	ZACHARY TRAYWICK	08/21/2013	21.95	08/28/2013	00	RECONCILED	
230108	9895	ARAUCO PANELS USA LLC	08/28/2013	633,183.13	09/03/2013	00	RECONCILED	
230109	8362	BAKER & TAYLOR	08/28/2013	8.49	08/30/2013	00	RECONCILED	
230110	993	CHATHAM CO REGISTER OF DEEDS	08/28/2013	26.00	08/29/2013	00	RECONCILED	
230111	9999997	NCAAO	08/28/2013	120.00	09/12/2013	00	RECONCILED	
230112	9877	ORAL'S CONSTRUCTION COMPANY IN	08/28/2013	19,000.00	08/30/2013	00	RECONCILED	
230113	572	WNCA RADIO	08/28/2013	160.00	09/06/2013	00	RECONCILED	
230114	9066	CALIFORNIA STATE DISBURSEMENT	08/29/2013	250.61	09/04/2013	00	RECONCILED	
230115	137	DURHAM CHAPTER 13 OFFICE	08/29/2013	2,628.73	09/03/2013	00	RECONCILED	
230116	6685	MOORE COUNTY TAX DEPARTMENT	08/29/2013	56.64	09/06/2013	00	RECONCILED	
230117	142	NATIONWIDE RETIREMENT SOLUTION	08/29/2013	195.01	09/04/2013	00	RECONCILED	
230118	1411	NC CHILD SUPPORT	08/29/2013	2,052.13	09/04/2013	00	RECONCILED	
230119	989	NC DEPT OF REVENUE	08/29/2013	312.11	09/09/2013	00	RECONCILED	
230120	9216	NC STATE EDUCATION ASSISTANCE	08/29/2013	144.28	09/04/2013	00	RECONCILED	
230121	8628	ROBERT L STRICKLAND CONSTRUCTI	08/29/2013	18,525.00	09/06/2013	00	RECONCILED	
230122	9878	ALL PRO PLUMBING & CONSTRUCTIO	08/29/2013	12,000.00	09/05/2013	00	RECONCILED	

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

NO. OF CHECKS: 654 CHECKS OUTSTANDING 6,042,976.95 ***
OUTSTANDING CHECKS: 15 RECONCILED CHECKS: 635 VOID CHECKS: 4
783.99 6,027,192.96 150.00 15,000.00

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:	.00		RECONCILED CHECKS: .00	VOID CHECKS: .00				15,000.00
1202	145	HOBBS UPCHURCH & ASSOCIATES	08/12/2013	1,500.00		36	OUTSTANDING	
1203	6263	GLENN KING CONSTRUCTION	08/12/2013	23,834.00		36	OUTSTANDING	
1204	8661	D & A COMPLETE CONSTRUCTION	08/20/2013	24,250.00		36	OUTSTANDING	
1205	6263	GLENN KING CONSTRUCTION	08/20/2013	26,410.00		36	OUTSTANDING	
1206	6263	GLENN KING CONSTRUCTION	08/27/2013	31,000.00		36	OUTSTANDING	
BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)								
NO. OF CHECKS:	5		CHECKS OUTSTANDING	106,994.00 ***				
OUTSTANDING CHECKS:	5		RECONCILED CHECKS: .00	VOID CHECKS: .00				15,000.00
	106,994.00							

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

NO. OF CHECKS: 659 TOTAL CHECKS 6,149,970.95 ***
OUTSTANDING CHECKS: 20 RECONCILED CHECKS: 635 VOID CHECKS: 4
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