PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19856	1454	ALLEN, LATISHA M	11/06/2013	62.50	11/06/2013	00	* EFT *	
19857	7367	ASHEBORO PRINTING COMPANY	11/06/2013	186.81	11/06/2013	00	* EFT *	
19858	6269	BAKERS WASTE EQUIPMENT INC	11/06/2013	56,017.06	11/06/2013	00	* EFT *	
19859	6513	BARRIOS, RAYMOND G	11/06/2013	162.50	11/06/2013	00	* EFT *	
19860	9799	BORDEAUX CONSTRUCTION CO INC	11/06/2013	151,644.00	11/06/2013	00	* EFT *	
19861	9599	BUEKER, SHANNON S	11/06/2013	232.00	11/06/2013	00	* EFT *	
19862	9478	CARDINAL INNOVATIONS HEALTHCAR	11/06/2013	40,088.22	11/06/2013	00	* EFT *	
19863	5178	CAROLINA WATER SYSTEM SUPPLY I	11/06/2013	2,032.52	11/06/2013	00	* EFT *	
19864	9920	CATALYST TECHNOLOGY GROUP USA	11/06/2013	4,026.86	11/06/2013	00	* EFT *	
19865	226	CCCC	11/06/2013	48,477.91	11/06/2013	00	* EFT *	
19866	229	CENTURY UNIFORM CO	11/06/2013	258.29	11/06/2013	00	* EFT *	
19867	232	CHATHAM CO COUNCIL ON AGING IN	11/06/2013	55,193.57	11/06/2013	00	* EFT *	
19868	203	CHATHAM CO SCHOOLS	11/06/2013	1,937,481.39	11/06/2013	00	* EFT *	
19869	9908	COLE, TANJA LIPINSKI	11/06/2013	216.00	11/06/2013	00	* EFT *	
19870	201	COLONIAL LIFE & ACCIDENT INS C	11/06/2013	6,906.14	11/06/2013	00	* EFT *	
19871	8990	CORRECTIONAL BEHAVIORAL HEALTH	11/06/2013	4,200.00	11/06/2013	00	* EFT *	
19872	5574	DANIEL, CARLA V	11/06/2013	31.08	11/06/2013	00	* EFT *	
19873	5636	ECOFLO HOLDING INC	11/06/2013	6,049.55	11/06/2013	00	* EFT *	
19874	194	FAMILY VIOLENCE & RAPE CRISIS	11/06/2013	3,634.02	11/06/2013	00	* EFT *	
19875	8728	FLORES & ASSOCIATES, LLC	11/06/2013	716.80	11/06/2013	00	* EFT *	
19876	8615	GARRETT, CHERYL H	11/06/2013	29.95	11/06/2013	00	* EFT *	
19877	322	GOLDSTON-GULF SANITARY DISTRIC	11/06/2013	22.00	11/06/2013	00	* EFT *	
19878	9524	HARRIS, RENITA	11/06/2013	375.00	11/06/2013	00	* EFT *	
19879	6632	HOBBS ARCHITECTS, PA	11/06/2013	4,740.00	11/06/2013	00	* EFT *	
19880	8327	JOHNSON CONTROLS INC	11/06/2013	572.05	11/06/2013	00	* EFT *	
19881	6821	LANKFORD PROTECTIVE SERVICES I	11/06/2013	11,620.03	11/06/2013	00	* EFT *	
19882	9611	LIGHTHOUSE CHILD DEVELOPMENT C	11/06/2013	438.00	11/06/2013	00	* EFT *	
19883	9232	LOPEZ, EVELYN X	11/06/2013	6.78	11/06/2013	00	* EFT *	
19884	9027	M & T ELECTRICAL CONTRACTOR IN	11/06/2013	245.00	11/06/2013	00	* EFT *	
19885	913	NC DEPT OF LABOR	11/06/2013	30.00	11/06/2013	00	* EFT *	
19886	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	11/06/2013	425.00	11/06/2013	00	* EFT *	
19887	5680	OFFICEMAX INC	11/06/2013	1,352.64	11/06/2013	00	* EFT *	
19888	9169	OMNI VISIONS INC	11/06/2013	53.00	11/06/2013	00	* EFT *	
19889	6897	PARKER, JOSEPH	11/06/2013	28.25	11/06/2013	00	* EFT *	
19890	4048	PATTERSON'S LOCKSMITH	11/06/2013	626.20	11/06/2013	00	* EFT *	
19891	9285	PERRY, RENA H	11/06/2013	18.08	11/06/2013	00	* EFT *	
19892	5302	PRIORITY DISPATCH CORP	11/06/2013	64,006.00	11/06/2013	00	* EFT *	
19893	9690	RAPISCAN SYSTEMS INC	11/06/2013	7,150.00	11/06/2013	00	* EFT *	
19894	9719	RESOLUTE BUILDING COMPANY	11/06/2013	73,245.25	11/06/2013	00	* EFT *	
19895	8597	SALAZAR-ORTIZ, RICARDO	11/06/2013	4.80	11/06/2013	00	* EFT *	
19896	7665	SHRED-IT NORTH CAROLINA	11/06/2013	273.77	11/06/2013	00	* EFT *	
19897	175	SMITH'S COFFEE SERVICE CO INC	11/06/2013	523.81	11/06/2013	00	* EFT *	
19898	8709	SOUTHDATA INC	11/06/2013	48.45	11/06/2013	00	* EFT *	
19899	9631	STANIFER, THOMAS A	11/06/2013	29.38	11/06/2013	00	* EFT *	
19900	3504	STREICHER'S	11/06/2013	150.52	11/06/2013	00	* EFT *	
19901	9561	TOWN OF SILER CITY (WATER/DSS/	11/06/2013	434.86	11/06/2013	00	* EFT *	
19902	7409	UNIFIRST CORPORATION	11/06/2013	840.63	11/06/2013	00	* EFT *	
19903	563	UNITED WAY OF CHATHAM CO	11/06/2013	985.70	11/06/2013	00	* EFT *	
19904	9746	WEST, RODNEY J	11/06/2013	200.00	11/06/2013	00	* EFT *	
19905	3369	WILLIAMS, MICHAEL T	11/06/2013	50.00	11/06/2013	00	* EFT *	
19906	334	TOWN OF CARY	11/07/2013	209,444.47	11/07/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19907	721	TOWN OF GOLDSTON	11/07/2013	2,050.43	11/07/2013	00	* EFT *	
19908	7962	TOWN OF PITTSBORO (TAX)	11/07/2013	246,400.88	11/07/2013	00	* EFT *	
19909	333	TOWN OF SILER CITY (TAX & GRAN	11/07/2013	97,314.83	11/07/2013	00	* EFT *	
19910	7624	ALPHABET SOUP INC	11/08/2013	13,891.40	11/08/2013	00	* EFT *	
19911	77	BOB BARKER CO INC	11/08/2013	1,462.10	11/08/2013	00	* EFT *	
19912	9167	BOGGS, CRYSTAL OLDHAM	11/08/2013	290.50	11/08/2013	00	* EFT *	
19913	9799	BORDEAUX CONSTRUCTION CO INC	11/08/2013	913,474.40	11/08/2013	00	* EFT *	
19914	7094	BRADY, RODNEY	11/08/2013	150.00	11/08/2013	00	* EFT *	
19915	9891	BRIGHT HORIZONS AT APEX	11/08/2013	501.00	11/08/2013	00	* EFT *	
19916	6542	BUSY BEES CREATIVE LEARNING CE	11/08/2013	13,402.75	11/08/2013	00	* EFT *	
19917	8995	CARTER, WENDY S	11/08/2013	475.00	11/08/2013	00	* EFT *	
19918	226	CCCC	11/08/2013	75.00	11/08/2013	00	* EFT *	
19919	206	CENTRAL ELECTRIC MEMBERSHIP CO	11/08/2013	92.00	11/08/2013	00	* EFT *	
19920	7396	CHAPEL HILL TRAINING OUTREACH	11/08/2013	1,114.00	11/08/2013	00	* EFT *	
19921	634	CHARLES R UNDERWOOD INC	11/08/2013	10,845.11	11/08/2013	00	* EFT *	
19922	203	CHATHAM CO SCHOOLS	11/08/2013	1,793.00	11/08/2013	00	* EFT *	
19923	637	CHATHAM CO TAX COLLECTOR	11/08/2013	958.49	11/08/2013	00	* EFT *	
19924	2659	CHATHAM CO UTILITIES	11/08/2013	131.00	11/08/2013	00	* EFT *	
19925	8177	CHATHAM KIDZ ACADEMY INC	11/08/2013	6,431.00	11/08/2013	00	* EFT *	
19926	236	CHATHAM TRADES	11/08/2013	2,000.00	11/08/2013	00	* EFT *	
19927	9890	CHILDCARE NETWORKS INC #75	11/08/2013	1,848.00	11/08/2013	00	* EFT *	
19928	7063	CHILDREN FIRST LEARNING CTR LL	11/08/2013	9,573.30	11/08/2013	00	* EFT *	
19929	9425	COASTAL BEHAVIOR HEALTH SERVIC	11/08/2013	634.00	11/08/2013	00	* EFT *	
19930	9851	COMMUNITY SCHOOL FOR PEOPLE UN	11/08/2013	220.50	11/08/2013	00	* EFT *	
19931	6229	CRUCO MILL & INDUSTRIAL SUPPLY	11/08/2013	265.14	11/08/2013	00	* EFT *	
19932	7420	DAVIS, LARRY	11/08/2013	475.00	11/08/2013	00	* EFT *	
19933	9925	DEBORAH'S DAY CARE	11/08/2013	599.45	11/08/2013	00	* EFT *	
19934	9438	DELIGHTFULLY CLEAN OF CHATHAM	11/08/2013	350.00	11/08/2013	00	* EFT *	
19935	9924	DESTINY'S LEARNING CENTER	11/08/2013	153.00	11/08/2013	00	* EFT *	
19936	6923	EASTER SEALS UCP NC INC	11/08/2013	634.00	11/08/2013	00	* EFT *	
19937	9731	FISHER, CHRISTINA L	11/08/2013	475.00	11/08/2013	00	* EFT *	
19938	8728	FLORES & ASSOCIATES, LLC	11/08/2013	4,306.59	11/08/2013	00	* EFT *	
19939	192	FLOWERS BAKING CO OF JAMESTOWN	11/08/2013	183.79	11/08/2013	00	* EFT *	
19940	5983	GERALDINE'S CHILD CARE HOME	11/08/2013	1,350.00	11/08/2013	00	* EFT *	
19941	325	GOLDSTON FIRE DEPT	11/08/2013	75.00	11/08/2013	00	* EFT *	
19942	9848	GROWING YEARS APEX OPS II, THE	11/08/2013	2,208.00	11/08/2013	00	* EFT *	
19943	9295	HAPPY DAY NURSERY AND DAYCARE	11/08/2013	3,214.00	11/08/2013	00	* EFT *	
19944	9875	HOLMES CHILDCARE INC	11/08/2013	848.00	11/08/2013	00	* EFT *	
19945	9872	IZZARD, ANTHONY T	11/08/2013	200.00	11/08/2013	00	* EFT *	
19946	9850	JARDINES DEL RIO	11/08/2013	330.00	11/08/2013	00	* EFT *	
19947	8327	JOHNSON CONTROLS INC	11/08/2013	995.55	11/08/2013	00	* EFT *	
19948	2921	KENLAN, THOMAS J	11/08/2013	210.00	11/08/2013	00	* EFT *	
19949	6798	KIDDIE RANCH DAYCARE	11/08/2013	984.00	11/08/2013	00	* EFT *	
19950	9876	KIDS LEARNING CENTER OF NC	11/08/2013	279.60	11/08/2013	00	* EFT *	
19951	9844	KIDS R ME DAYCARE	11/08/2013	908.60	11/08/2013	00	* EFT *	
19952	5107	KIDSPEACE CORP	11/08/2013	1,638.00	11/08/2013	00	* EFT *	
19953	9837	KIDZ KORNER IN HOME DAYCARE	11/08/2013	818.40	11/08/2013	00	* EFT *	
19954	8005	KIM'S LOVING CARE DAYCARE	11/08/2013	1,670.00	11/08/2013	00	* EFT *	
19955	6805	KING, DONNA	11/08/2013	150.00	11/08/2013	00	* EFT *	
19956	4401	LA LA KIDS DAYCARE	11/08/2013	2,415.80	11/08/2013	00	* EFT *	
19957	6821	LANKFORD PROTECTIVE SERVICES I	11/08/2013	11,642.73	11/08/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
19958	9846	LEGACY ACADEMY FOR CHILDREN	11/08/2013	673.00	11/08/2013	00	* EFT *	
19959	9611	LIGHTHOUSE CHILD DEVELOPMENT C	11/08/2013	5,259.45	11/08/2013	00	* EFT *	
19960	5106	LUCK STONE CORPORATION	11/08/2013	60.14	11/08/2013	00	* EFT *	
19961	5961	MASON'S CHILD CARE CENTER II	11/08/2013	23,282.75	11/08/2013	00	* EFT *	
19962	114	METHODIST HOME FOR CHILDREN IN	11/08/2013	5,336.84	11/08/2013	00	* EFT *	
19963	1681	MILLS III, JOSEPHEUS DANIEL	11/08/2013	150.00	11/08/2013	00	* EFT *	
19964	9469	MONA'S KIDDIE CARE	11/08/2013	10,582.15	11/08/2013	00	* EFT *	
19965	3860	MORGAN, CHAD E	11/08/2013	237.50	11/08/2013	00	* EFT *	
19966	3623	NC DEPT OF CORRECTIONS ENTERPR	11/08/2013	7,973.25	11/08/2013	00	* EFT *	
19967	9838	NEW BEGINNINGS	11/08/2013	20.05	11/08/2013	00	* EFT *	
19968	8532	NORA PALMER'S CHILD CARE HOME	11/08/2013	2,540.00	11/08/2013	00	* EFT *	
19969	6017	NORTH CAROLINA SIGNS LLC	11/08/2013	693.88	11/08/2013	00	* EFT *	
19970	5680	OFFICEMAX INC	11/08/2013	65.73	11/08/2013	00	* EFT *	
19971	9169	OMNI VISIONS INC	11/08/2013	1,808.00	11/08/2013	00	* EFT *	
19972	4712	PALMER, RUSSELL F	11/08/2013	150.00	11/08/2013	00	* EFT *	
19973	9134	PASITOS FELICES	11/08/2013	2,517.00	11/08/2013	00	* EFT *	
19974	4048	PATTERSON'S LOCKSMITH	11/08/2013	590.00	11/08/2013	00	* EFT *	
19975	9845	PENNY'S DAYCARE	11/08/2013	365.90	11/08/2013	00	* EFT *	
19976	5637	PET DAIRY	11/08/2013	870.06	11/08/2013	00	* EFT *	
19977	9155	PRECIOUS ANGELS DAYCARE CENTER	11/08/2013	849.60	11/08/2013	00	* EFT *	
19978	2668	READY, SET, GROW	11/08/2013	3,251.60	11/08/2013	00	* EFT *	
19979	5567	REYNOLDS, LISA A	11/08/2013	1,650.00	11/08/2013	00	* EFT *	
19980	5935	ROBYN'S NEST CREATIVE LEARNING	11/08/2013	10,488.50	11/08/2013	00	* EFT *	
19981	9572	ROVITO, ALDO & ROSEMARIE	11/08/2013	581.00	11/08/2013	00	* EFT *	
19982	9558	SANDRA B RIDLEY, CONSULTANTS	11/08/2013	3,590.00	11/08/2013	00	* EFT *	
19983	8315	SECURITY CENTRAL	11/08/2013	18.00	11/08/2013	00	* EFT *	
19984	8979	SEVEN HOMES A RESIDENTIAL YOUT	11/08/2013	1,433.00	11/08/2013	00	* EFT *	
19985	3900	SHARON'S DAYCARE HOME	11/08/2013	339.00	11/08/2013	00	* EFT *	
19986	5262	SMALL PEOPLE CHILD CARE CENTER	11/08/2013	1,678.00	11/08/2013	00	* EFT *	
19987	175	SMITH'S COFFEE SERVICE CO INC	11/08/2013	147.76	11/08/2013	00	* EFT *	
19988	7120	SONFLOWER SEEDS LLC	11/08/2013	7,424.00	11/08/2013	00	* EFT *	
19989	5561	SOTO, MARIA	11/08/2013	650.00	11/08/2013	00	* EFT *	
19990	154	SOUTHERN PHOTO PRINT & SUPPLY	11/08/2013	61.44	11/08/2013	00	* EFT *	
19991	9857	SPANISH FOR FUN ACADEMY INC	11/08/2013	1,893.00	11/08/2013	00	* EFT *	
19992	144	STATE EMPLOYEES' CREDIT UNION	11/08/2013	18,137.00	11/08/2013	00	* EFT *	
19993	6808	STINSON, JEANETTE R	11/08/2013	1,120.40	11/08/2013	00	* EFT *	
19994	6092	STRICKLAND, CARLA RENEE	11/08/2013	300.75	11/08/2013	00	* EFT *	
19995	8527	SYSCO RALEIGH LLC	11/08/2013	863.28	11/08/2013	00	* EFT *	
19996	9847	TELAMON CORP/CHATHAM HEAD STAR	11/08/2013	1,832.65	11/08/2013	00	* EFT *	
19997	9853	TENDER TOTS DAYCARE	11/08/2013	578.00	11/08/2013	00	* EFT *	
19998	9931	THE LEARNING EXPERIENCE/DURHAM	11/08/2013	547.00	11/08/2013	00	* EFT *	
19999	9849	TINY STEPS "PASITOS" CDC	11/08/2013	2,152.00	11/08/2013	00	* EFT *	
20000	9561	TOWN OF SILER CITY (WATER/DSS/	11/08/2013	33,984.50	11/08/2013	00	* EFT *	
20001	7409	UNIFIRST CORPORATION	11/08/2013	777.55	11/08/2013	00	* EFT *	
20002	392	US FOODS INC	11/08/2013	1,137.73	11/08/2013	00	* EFT *	
20003	9856	WATCH ME GROW ACADEMY LLC	11/08/2013	628.00	11/08/2013	00	* EFT *	
20004	4334	WATSON DAYCARE HOME	11/08/2013	2,530.20	11/08/2013	00	* EFT *	
20005	3889	WESCARE CHILD CARE	11/08/2013	2,080.00	11/08/2013	00	* EFT *	
20006	9855	WILKERSON'S CHILD CARE HOME	11/08/2013	2,031.20	11/08/2013	00	* EFT *	
20007	6114	WRIGHT, EMANUEL	11/08/2013	150.00	11/08/2013	00	* EFT *	
20008	9810	WRITE BEGINNINGS CHRISTIAN SCH	11/08/2013	3,721.00	11/08/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20009	7799	ZACCHAEUS LEGAL SERVICES	11/08/2013	982.57	11/08/2013	00	* EFT *	
20010	8235	ZIPS CHILD CARE	11/08/2013	1,415.00	11/08/2013	00	* EFT *	
20011	1083	BIRCHETT, JOSEPH J	11/14/2013	90.00	11/14/2013	00	* EFT *	
20012	5118	CLARK, TERESA	11/14/2013	40.00	11/14/2013	00	* EFT *	
20013	5930	COPELAND, MICHAEL A	11/14/2013	60.00	11/14/2013	00	* EFT *	
20014	1523	GARDNER, CHARLES R	11/14/2013	90.00	11/14/2013	00	* EFT *	
20015	9566	GARRARD, LEIGH ANN	11/14/2013	104.00	11/14/2013	00	* EFT *	
20016	5465	JOHNSON, BRAD	11/14/2013	90.00	11/14/2013	00	* EFT *	
20017	1143	JONES, KAREN	11/14/2013	40.00	11/14/2013	00	* EFT *	
20018	8474	LEMONS, KIMBERLY D	11/14/2013	72.00	11/14/2013	00	* EFT *	
20019	8797	PURVIS, JON D	11/14/2013	90.00	11/14/2013	00	* EFT *	
20020	4632	RITTER, KRISTA	11/14/2013	104.00	11/14/2013	00	* EFT *	
20021	5561	SOTO, MARIA	11/14/2013	775.00	11/14/2013	00	* EFT *	
20022	1154	WILSON, FRANCES L	11/14/2013	16.00	11/14/2013	00	* EFT *	
20023	220	BENNETT FIRE DEPT	11/15/2013	10,783.58	11/15/2013	00	* EFT *	
20024	79	BONLEE FIRE DEPT	11/15/2013	21,177.44	11/15/2013	00	* EFT *	
20025	673	CENTRAL CHATHAM FIRE DISTRICT	11/15/2013	28,100.56	11/15/2013	00	* EFT *	
20026	248	CIRCLE CITY FIRE DISTRICT	11/15/2013	87,319.57	11/15/2013	00	* EFT *	
20027	325	GOLDSTON FIRE DEPT	11/15/2013	18,323.75	11/15/2013	00	* EFT *	
20028	322	GOLDSTON-GULF SANITARY DISTRIC	11/15/2013	9,772.82	11/15/2013	00	* EFT *	
20029	674	MONCURE FIRE DISTRICT	11/15/2013	40,679.88	11/15/2013	00	* EFT *	
20030	349	NORTH CHATHAM VOL FIRE DEPT	11/15/2013	498,637.54	11/15/2013	00	* EFT *	
20031	672	NORTH CHATHAM VOL FIRE DEPT/BE	11/15/2013	12,569.29	11/15/2013	00	* EFT *	
20032	8829	NORTHVIEW FIRE DEPARTMENT	11/15/2013	3,365.70	11/15/2013	00	* EFT *	
20033	501	PARKWOOD FIRE DISTRICT	11/15/2013	42,583.90	11/15/2013	00	* EFT *	
20034	438	SILK HOPE FIRE DISTRICT	11/15/2013	45,963.18	11/15/2013	00	* EFT *	
20035	538	STALEY VOLUNTEER FIRE DEPT	11/15/2013	4,374.26	11/15/2013	00	* EFT *	
20036	334	TOWN OF CARY	11/15/2013	12,043.55	11/15/2013	00	* EFT *	
20037	721	TOWN OF GOLDSTON	11/15/2013	75.59	11/15/2013	00	* EFT *	
20038	7962	TOWN OF PITTSBORO (TAX)	11/15/2013	8,898.48	11/15/2013	00	* EFT *	
20039	333	TOWN OF SILER CITY (TAX & GRAN	11/15/2013	6,635.40	11/15/2013	00	* EFT *	
20040	1454	ALLEN, LATISHA M	11/19/2013	112.50	11/19/2013	00	* EFT *	
20041	757	ANDREWS, MARSHA	11/19/2013	59.33	11/19/2013	00	* EFT *	
20042	3616	BENDER, THOMAS K	11/19/2013	23.20	11/19/2013	00	* EFT *	
20043	5732	BRAY, CRAIG	11/19/2013	70.18	11/19/2013	00	* EFT *	
20044	6563	BROOKS, CELIA D	11/19/2013	19.21	11/19/2013	00	* EFT *	
20045	5178	CAROLINA WATER SYSTEM SUPPLY I	11/19/2013	1,750.59	11/19/2013	00	* EFT *	
20046	9756	CARROLL, PAUL J	11/19/2013	62.50	11/19/2013	00	* EFT *	
20047	99	CAVINESS PRINTING SERVICE INC	11/19/2013	750.41	11/19/2013	00	* EFT *	
20048	206	CENTRAL ELECTRIC MEMBERSHIP CO	11/19/2013	1,156.00	11/19/2013	00	* EFT *	
20049	229	CENTURY UNIFORM CO	11/19/2013	64.05	11/19/2013	00	* EFT *	
20050	637	CHATHAM CO TAX COLLECTOR	11/19/2013	5,624.72	11/19/2013	00	* EFT *	
20051	2659	CHATHAM CO UTILITIES	11/19/2013	1,613.00	11/19/2013	00	* EFT *	
20052	235	CHATHAM NEWS, THE	11/19/2013	354.76	11/19/2013	00	* EFT *	
20053	237	CHATHAM TRANSIT NETWORK	11/19/2013	24,487.08	11/19/2013	00	* EFT *	
20054	8301	CLARK, ROY J	11/19/2013	800.00	11/19/2013	00	* EFT *	
20055	7026	DORAN, ALICIA M	11/19/2013	88.00	11/19/2013	00	* EFT *	
20056	8962	ENGEL, JOSEPH P	11/19/2013	162.50	11/19/2013	00	* EFT *	
20057	1372	FREEMAN, EDDIE	11/19/2013	645.00	11/19/2013	00	* EFT *	
20058	286	GAINES OIL CO	11/19/2013	4,482.43	11/19/2013	00	* EFT *	
20059	8680	GONZALEZ, SUZETH	11/19/2013	18.08	11/19/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20060	7576	HEISE, LAURA A	11/19/2013	22.60	11/19/2013	00	* EFT *	
20061	9065	HEMPHILL-RANDEL ASSOCIATES	11/19/2013	12,713.00	11/19/2013	00	* EFT *	
20062	6632	HOBBS ARCHITECTS, PA	11/19/2013	15,452.00	11/19/2013	00	* EFT *	
20063	9873	HOLCOMB & CABE LLP	11/19/2013	7,078.50	11/19/2013	00	* EFT *	
20064	9900	HUFNAGLE, SHARON K	11/19/2013	220.00	11/19/2013	00	* EFT *	
20065	3928	J&M PAINT & BODY SHOP	11/19/2013	414.40	11/19/2013	00	* EFT *	
20066	4734	KIVETT, CARL	11/19/2013	150.00	11/19/2013	00	* EFT *	
20067	6821	LANKFORD PROTECTIVE SERVICES I	11/19/2013	11,648.40	11/19/2013	00	* EFT *	
20068	294	LOGAN SYSTEMS INC	11/19/2013	5,748.29	11/19/2013	00	* EFT *	
20069	9806	KATELYN M MCCAIN	11/19/2013	.00	11/27/2013	00	VOID	9.04
20070	8779	MCCARTHY, JENNIFER E	11/19/2013	88.00	11/19/2013	00	* EFT *	
20071	6893	MUSE, FRANCINA L	11/19/2013	2,260.00	11/19/2013	00	* EFT *	
20072	8719	NUNNERY'S PUMPING SERVICE	11/19/2013	100.00	11/19/2013	00	* EFT *	
20073	5680	OFFICEMAX INC	11/19/2013	420.12	11/19/2013	00	* EFT *	
20074	5222	ORANGE CO SHERIFF, DEPT	11/19/2013	502.40	11/19/2013	00	* EFT *	
20075	1574	PERRY, CHRISTOPHER K	11/19/2013	225.00	11/19/2013	00	* EFT *	
20076	5624	RITTER, TERRI C	11/19/2013	150.00	11/19/2013	00	* EFT *	
20077	172	SAFFELLE INC	11/19/2013	2,164.42	11/19/2013	00	* EFT *	
20078	5826	SERVICE COMMANDER SOFTWARE INC	11/19/2013	747.25	11/19/2013	00	* EFT *	
20079	175	SMITH'S COFFEE SERVICE CO INC	11/19/2013	220.18	11/19/2013	00	* EFT *	
20080	8737	SOUTHERN STATES CHEMICAL/DULAN	11/19/2013	4,093.56	11/19/2013	00	* EFT *	
20081	7788	TOSHIBA BUSINESS SOLUTIONS	11/19/2013	6,520.90	11/19/2013	00	* EFT *	
20082	737	TRIPP, JANE	11/19/2013	47.61	11/19/2013	00	* EFT *	
20083	7409	UNIFIRST CORPORATION	11/19/2013	1,123.74	11/19/2013	00	* EFT *	
20084	9299	USABLUEBOOK	11/19/2013	712.59	11/19/2013	00	* EFT *	
20085	4975	WHITE, DORETA	11/19/2013	19.21	11/19/2013	00	* EFT *	
20086	6203	WOMACK, THOMAS L	11/19/2013	1,440.00	11/19/2013	00	* EFT *	
20087	7799	ZACCHAEUS LEGAL SERVICES	11/19/2013	90.45	11/19/2013	00	* EFT *	
20088	1454	ALLEN, LATISHA M	11/21/2013	62.50	11/21/2013	00	* EFT *	
20089	101	CENTRAL CAROLINA HOLDINGS LLC	11/21/2013	6,798.83	11/21/2013	00	* EFT *	
20090	203	CHATHAM CO SCHOOLS	11/21/2013	1,876,757.80	11/21/2013	00	* EFT *	
20091	637	CHATHAM CO TAX COLLECTOR	11/21/2013	908.39	11/21/2013	00	* EFT *	
20092	5636	ECOFLO HOLDING INC	11/21/2013	1,952.50	11/21/2013	00	* EFT *	
20093	8728	FLORES & ASSOCIATES, LLC	11/21/2013	4,512.13	11/21/2013	00	* EFT *	
20094	192	FLOWERS BAKING CO OF JAMESTOWN	11/21/2013	206.02	11/21/2013	00	* EFT *	
20095	9872	IZZARD, ANTHONY T	11/21/2013	41.00	11/21/2013	00	* EFT *	
20096	3928	J&M PAINT & BODY SHOP	11/21/2013	919.31	11/21/2013	00	* EFT *	
20097	7647	MARKETSPACE SOLUTIONS INC	11/21/2013	10,529.82	11/21/2013	00	* EFT *	
20098	8774	MEYER, MATTHEW G	11/21/2013	137.50	11/21/2013	00	* EFT *	
20099	9930	MILLER, JONATHAN D	11/21/2013	175.00	11/21/2013	00	* EFT *	
20100	5637	PET DAIRY	11/21/2013	819.06	11/21/2013	00	* EFT *	
20101	175	SMITH'S COFFEE SERVICE CO INC	11/21/2013	101.34	11/21/2013	00	* EFT *	
20102	144	STATE EMPLOYEES' CREDIT UNION	11/21/2013	18,690.00	11/21/2013	00	* EFT *	
20103	9893	SURFACE, HOWARD M	11/21/2013	177.98	11/21/2013	00	* EFT *	
20104	8527	SYSCO RALEIGH LLC	11/21/2013	725.87	11/21/2013	00	* EFT *	
20105	392	US FOODS INC	11/21/2013	1,542.52	11/21/2013	00	* EFT *	
20106	7799	ZACCHAEUS LEGAL SERVICES	11/21/2013	811.05	11/21/2013	00	* EFT *	
20107	8844	ALBERT, MEAGAN	11/27/2013	58.76	11/27/2013	00	* EFT *	
20108	211	BG GAINES & SONS OIL CO	11/27/2013	1,500.00	11/27/2013	00	* EFT *	
20109	9199	BOLD GV, LLC	11/27/2013	1,518.75	11/27/2013	00	* EFT *	
20110	5178	CAROLINA WATER SYSTEM SUPPLY I	11/27/2013	975.70	11/27/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20111	9399	CDI SOUTHEAST LLC	11/27/2013	9,343.97	11/27/2013	00	* EFT *	
20112	7543	CHANDLER, ETHEL L	11/27/2013	500.00	11/27/2013	00	* EFT *	
20113	203	CHATHAM CO SCHOOLS	11/27/2013	250.00	11/27/2013	00	* EFT *	
20114	237	CHATHAM TRANSIT NETWORK	11/27/2013	911.68	11/27/2013	00	* EFT *	
20115	5362	COMMUNICATION SERVICES	11/27/2013	267.78	11/27/2013	00	* EFT *	
20116	9938	DABABNAH, STACIE L	11/27/2013	49.17	11/27/2013	00	* EFT *	
20117	9774	DADE PAPER & BAG CO	11/27/2013	640.93	11/27/2013	00	* EFT *	
20118	194	FAMILY VIOLENCE & RAPE CRISIS	11/27/2013	140.00	11/27/2013	00	* EFT *	
20119	6708	FERRELL GAS	11/27/2013	600.00	11/27/2013	00	* EFT *	
20120	7711	FOXCO INVESTMENTS INC	11/27/2013	2,500.00	11/27/2013	00	* EFT *	
20121	286	GAINES OIL CO	11/27/2013	1,200.00	11/27/2013	00	* EFT *	
20122	9524	HARRIS, RENITA	11/27/2013	225.00	11/27/2013	00	* EFT *	
20123	5601	JENKINS PROPANE OF PITTSBORO I	11/27/2013	4,800.00	11/27/2013	00	* EFT *	
20124	8327	JOHNSON CONTROLS INC	11/27/2013	800.35	11/27/2013	00	* EFT *	
20125	471	JR MOORE & SON INC	11/27/2013	108.84	11/27/2013	00	* EFT *	
20126	8328	LONESOURCE INC	11/27/2013	2,718.52	11/27/2013	00	* EFT *	
20127	9027	M & T ELECTRICAL CONTRACTOR IN	11/27/2013	85.00	11/27/2013	00	* EFT *	
20128	5961	MASON'S CHILD CARE CENTER II	11/27/2013	400.00	11/27/2013	00	* EFT *	
20129	9806	MCCAIN, KATELYN M	11/27/2013	9.04	11/27/2013	00	* EFT *	
20130	8373	MINCEY'S GRAPHICS	11/27/2013	522.50	11/27/2013	00	* EFT *	
20131	8719	NUNNERY'S PUMPING SERVICE	11/27/2013	550.00	11/27/2013	00	* EFT *	
20132	9169	OMNI VISIONS INC	11/27/2013	615.36	11/27/2013	00	* EFT *	
20133	9729	PACE, HILLARY K	11/27/2013	27.98	11/27/2013	00	* EFT *	
20134	6376	PLATINUM HOLDINGS LLC	11/27/2013	3,400.00	11/27/2013	00	* EFT *	
20135	7208	POYNER & SPRUILL LLP	11/27/2013	22,162.50	11/27/2013	00	* EFT *	
20136	9155	PRECIOUS ANGELS DAYCARE CENTER	11/27/2013	50.00	11/27/2013	00	* EFT *	
20137	6955	ROGERS, EDWARD M	11/27/2013	1,500.22	11/27/2013	00	* EFT *	
20138	4737	ROSEMARY STREET PROPERTIES LLC	11/27/2013	2,000.00	11/27/2013	00	* EFT *	
20139	5308	RUNNING DOG HOLDING	11/27/2013	1,800.00	11/27/2013	00	* EFT *	
20140	175	SMITH'S COFFEE SERVICE CO INC	11/27/2013	108.09	11/27/2013	00	* EFT *	
20141	5561	SOTO, MARIA	11/27/2013	725.00	11/27/2013	00	* EFT *	
20142	721	TOWN OF GOLDSTON	11/27/2013	791.82	11/27/2013	00	* EFT *	
20143	7409	UNIFIRST CORPORATION	11/27/2013	385.68	11/27/2013	00	* EFT *	
20144	181	UNITED FIRE & SAFETY EQUIPMENT	11/27/2013	90.74	11/27/2013	00	* EFT *	
20145	7145	WST INDUSTRIES LLC	11/27/2013	500.00	11/27/2013	00	* EFT *	
20147	7276	BANK OF AMERICA **FOR P-CARD	11/18/2013	189,888.72	00/00/0000	00	* EFT *	
20147	220	BENNETT FIRE DEPT	11/27/2013	1,547.47	11/27/2013	00	* EFT *	
20148	79	BONLEE FIRE DEPT	11/27/2013	13,101.46	11/27/2013	00	* EFT *	
20149	673	CENTRAL CHATHAM FIRE DISTRICT	11/27/2013	14,882.18	11/27/2013	00	* EFT *	
20150	248	CIRCLE CITY FIRE DISTRICT	11/27/2013	15,165.10	11/27/2013	00	* EFT *	
20151	325	GOLDSTON FIRE DEPT	11/27/2013	8,862.23	11/27/2013	00	* EFT *	
20152	674	MONCURE FIRE DISTRICT	11/27/2013	97,397.25	11/27/2013	00	* EFT *	
20153	349	NORTH CHATHAM VOL FIRE DEPT	11/27/2013	56,160.93	11/27/2013	00	* EFT *	
20154	672	NORTH CHATHAM VOL FIRE DEPT/BE	11/27/2013	8,069.85	11/27/2013	00	* EFT *	
20155	8829	NORTHVIEW FIRE DEPARTMENT	11/27/2013	2,589.69	11/27/2013	00	* EFT *	
20156	501	PARKWOOD FIRE DISTRICT	11/27/2013	11,020.01	11/27/2013	00	* EFT *	
20157	438	SILK HOPE FIRE DISTRICT	11/27/2013	13,091.31	11/27/2013	00	* EFT *	
20158	538	STALEY VOLUNTEER FIRE DEPT	11/27/2013	1,886.19	11/27/2013	00	* EFT *	
20159	202	CHATHAM CO TOGETHER - PITTSBOR	11/27/2013	8,776.00	11/27/2013	00	* EFT *	
20160	7803	EL FUTURO INC	11/27/2013	726.00	11/27/2013	00	* EFT *	
20161	7399	HAVEN HOUSE INC.	11/27/2013	610.00	11/27/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20162	9213	MENTAL HEALTH AMERICA - TRIANG	11/27/2013	383.00	11/27/2013	00	* EFT *	
231202	7254	ASD HEALTHCARE	11/05/2013	1,730.00	11/12/2013	00	RECONCILED	
231203	9942	BOBBY D GARNER	11/05/2013	500.00	11/07/2013	00	RECONCILED	
231204	489	NC DEPT OF ADMINISTRATION	11/05/2013	630.00	11/07/2013	00	RECONCILED	
231205	270	NC DEPT OF HEALTH & HUMAN SERV	11/05/2013	105.00	11/06/2013	00	RECONCILED	
231206	386	NC DEPT OF REVENUE	11/05/2013	51,843.00	11/08/2013	00	RECONCILED	
231207	724	REGISTER OF DEEDS SUPP PENSION	11/05/2013	587.61	11/12/2013	00	RECONCILED	
231208	22	AMERICAN FAMILY LIFE ASSURANCE	11/06/2013	2,321.26	11/14/2013	00	RECONCILED	
231209	8396	AMERICAN HERITAGE LIFE INS CO	11/06/2013	884.28	11/14/2013	00	RECONCILED	
231210	9999995	BAGWELL HOLT SMITH P.A.	11/06/2013	8.00	11/07/2013	00	RECONCILED	
231211	8362	BAKER & TAYLOR	11/06/2013	1,658.83	11/12/2013	00	RECONCILED	
231212	9999995	BENJAMIN SPENCE ALBRIGHT	11/06/2013	58.00		00	OUTSTANDING	
231213	7425	BLUE CROSS & BLUE SHIELD OF NC	11/06/2013	55,108.22	11/12/2013	00	RECONCILED	
231214	9999995	BRADSHAW & ROBINSON	11/06/2013	8.00	11/20/2013	00	RECONCILED	
231215	4022	CALDWELL TANKS INC	11/06/2013	109,035.34	11/13/2013	00	RECONCILED	
231216	4264	GALE/CENGAGE LEARNING	11/06/2013	51.30	11/12/2013	00	RECONCILED	
231217	1002	CHATHAM CO CLERK OF COURT	11/06/2013	6.00	11/13/2013	00	RECONCILED	
231218	1002	CHATHAM CO CLERK OF COURT	11/06/2013	150.00	11/13/2013	00	RECONCILED	
231219	1002	CHATHAM CO CLERK OF COURT	11/06/2013	6.00	11/13/2013	00	RECONCILED	
231220	4348	CHATHAM INDUSTRIAL SUPPLY	11/06/2013	373.84	11/13/2013	00	RECONCILED	
231221	235	THE CHATHAM NEWS	11/06/2013	1,909.75	11/08/2013	00	RECONCILED	
231222	9999995	CT LIEN SOLUTIONS	11/06/2013	30.00		00	OUTSTANDING	
231223	4443	CULVER COMPANY INC	11/06/2013	1,991.15	11/13/2013	00	RECONCILED	
231224	7649	CURASCRIPT SD SPECIALTY DIST	11/06/2013	2,548.00	11/08/2013	00	RECONCILED	
231225	9999995	CYNTHIA SAX PERRY	11/06/2013	4.00	11/08/2013	00	RECONCILED	
231226	6994	LINDA B ELLINGTON	11/06/2013	16.95	11/25/2013	00	RECONCILED	
231227	9946	ENGINEERING SPECIALTIES CO INC	11/06/2013	1,205.00	11/08/2013	00	RECONCILED	
231228	9812	GOODYEAR WHOLESALE TIRE CENTER	11/06/2013	1,425.62	11/18/2013	00	RECONCILED	
231229	9999995	GUNN & MESSICK, LLP	11/06/2013	25.00	11/08/2013	00	RECONCILED	
231230	8119	INTELLIGENT ACCESS SYSTEMS OF	11/06/2013	1,039.75	11/07/2013	00	RECONCILED	
231231	298	MARY E JACKSON	11/06/2013	18.08	11/13/2013	00	RECONCILED	
231232	9999995	JAMES H. PARDUE	11/06/2013	30.00	11/08/2013	00	RECONCILED	
231233	9406	JOHN MICHAEL KESSLER	11/06/2013	21.47	11/13/2013	00	RECONCILED	
231234	3375	LEGALSHIELD	11/06/2013	94.65	11/14/2013	00	RECONCILED	
231235	9999994	LI XIA	11/06/2013	5.00	11/14/2013	00	RECONCILED	
231236	3376	LIBERTY MUTUAL GROUP	11/06/2013	4,614.32	11/12/2013	00	RECONCILED	
231237	459	LILES PLUMBING & HEATING CO IN	11/06/2013	95.18	11/12/2013	00	RECONCILED	
231238	8275	MIDWEST TAPE LLC	11/06/2013	555.89	11/14/2013	00	RECONCILED	
231239	6331	MILLER SUPPLY CO INC	11/06/2013	997.00	11/12/2013	00	RECONCILED	
231240	9520	MJB CONSULTING, LLC	11/06/2013	2,957.50	11/08/2013	00	RECONCILED	
231241	9999995	MORRIS MANNING & MARTIN, LLP	11/06/2013	4.00		00	OUTSTANDING	
231242	5538	MR COMMUNICATIONS	11/06/2013	90.00	11/08/2013	00	RECONCILED	
231243	380	NC DEPT OF AG & CONSUMER SERVI	11/06/2013	7,898.76	11/18/2013	00	RECONCILED	
231244	9999994	NC DEPT OF PUBLIC SAFETY	11/06/2013	2,296.71	11/13/2013	00	RECONCILED	
231245	9139	THE OLD PLACE	11/06/2013	217.77	11/15/2013	00	RECONCILED	
231246	9947	CRYSTAL R PARGO	11/06/2013	146.87	11/13/2013	00	RECONCILED	
231247	6472	PATTERSON POPE INC	11/06/2013	950.00	11/08/2013	00	RECONCILED	
231248	6544	PITTSBORO FORD INC	11/06/2013	4,280.06	11/13/2013	00	RECONCILED	
231249	9999995	RAGSDALE LIGGETT PLLC	11/06/2013	18.00	11/13/2013	00	RECONCILED	
231250	9999995	RAGSDALE LIGGETT, PLLC	11/06/2013	4.00	11/13/2013	00	RECONCILED	
231251	514	LUNDAY RIGGSBEE	11/06/2013	34.00	11/08/2013	00	RECONCILED	

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231252	515	VANS ROMINE	11/06/2013	16.95	11/13/2013	00	RECONCILED	
231253	5679	SHI INTERNATIONAL CORP	11/06/2013	335.05	11/12/2013	00	RECONCILED	
231254	9585	SLAIT CONSULTING LLC	11/06/2013	1,300.96	11/13/2013	00	RECONCILED	
231255	7379	STANDARD INSURANCE COMPANY T5	11/06/2013	10,794.36	11/12/2013	00	RECONCILED	
231256	394	RACHEL H STEVENS	11/06/2013	11.30		00	OUTSTANDING	
231257	9999994	STEVENSON MCNEILL	11/06/2013	23.00	11/20/2013	00	RECONCILED	
231258	9999995	STEWMAN & BOOKER LAW GROUP, PC	11/06/2013	32.00	11/13/2013	00	RECONCILED	
231259	9999995	STEWMAN & BOOKER LAW GROUP, PC	11/06/2013	4.00	11/13/2013	00	RECONCILED	
231260	9999995	SUNTRUST MORTGAGE	11/06/2013	30.00		00	OUTSTANDING	
231261	407	TOWN OF PITTSBORO	11/06/2013	3,791.79	11/08/2013	00	RECONCILED	
231262	3351	TRAVELERS	11/06/2013	46.30	11/12/2013	00	RECONCILED	
231263	9999995	UNC PHYSICIANS NETWORK, LLC	11/06/2013	2.00		00	OUTSTANDING	
231264	9999995	WAYNE A. ROPER	11/06/2013	4.00	11/08/2013	00	RECONCILED	
231265	8796	WEBCLARITY SOFTWARE INC	11/06/2013	454.00		00	OUTSTANDING	
231266	1563	WILLETT'S DIESEL & EQUIPMENT R	11/06/2013	2,173.72	11/08/2013	00	RECONCILED	
231267	5460	WPCSOCC	11/06/2013	100.00	11/15/2013	00	RECONCILED	
231268	8688	ACI SUPPORT SPECIALISTS INC	11/08/2013	1,849.00	11/13/2013	00	RECONCILED	
231269	9906	ALL ABOUT US KIDS INC	11/08/2013	846.00	11/12/2013	00	RECONCILED	
231270	46	AMERICAN CHILDREN'S HOME	11/08/2013	4,516.00	11/13/2013	00	RECONCILED	
231271	7795	AT&T	11/08/2013	178.57	11/14/2013	00	RECONCILED	
231272	34	B&B TIRE SERVICE	11/08/2013	434.54	11/12/2013	00	RECONCILED	
231273	40	BENNETT FARM SUPPLY & HARDWARE	11/08/2013	36.43	11/12/2013	00	RECONCILED	
231274	8889	JOYCE BINKLEY	11/08/2013	190.00	11/13/2013	00	RECONCILED	
231275	5475	GILBERT WARREN BRANCH	11/08/2013	160.00	11/14/2013	00	RECONCILED	
231276	9827	DIANE L BROTHERTON	11/08/2013	765.50	11/12/2013	00	RECONCILED	
231277	9914	CYNTHIA M BROWN	11/08/2013	210.00	11/13/2013	00	RECONCILED	
231278	9066	CALIFORNIA STATE DISBURSEMENT	11/08/2013	250.61	11/13/2013	00	RECONCILED	
231279	9604	B CAMERON & CAMERON INC	11/08/2013	13,000.00	11/13/2013	00	RECONCILED	
231280	1392	CHANDLER CONCRETE CO INC	11/08/2013	973.03	11/12/2013	00	RECONCILED	
231281	9898	CHATHAM AREA NETWORK THERAPUTI	11/08/2013	660.00	11/18/2013	00	RECONCILED	
231282	1002	CHATHAM CO CLERK OF COURT	11/08/2013	150.00	11/18/2013	00	RECONCILED	
231283	1002	CHATHAM CO CLERK OF COURT	11/08/2013	6.00	11/18/2013	00	RECONCILED	
231284	235	THE CHATHAM NEWS	11/08/2013	63.50	11/13/2013	00	RECONCILED	
231285	6144	CHILDREN'S HOME SOCIETY	11/08/2013	572.64	11/12/2013	00	RECONCILED	
231286	6508	CINTAS CORPORATION #205	11/08/2013	289.04	11/13/2013	00	RECONCILED	
231287	9740	SAVANNAH CRITES	11/08/2013	634.00	11/15/2013	00	RECONCILED	
231288	9915	JENNINGS B DAIL JR	11/08/2013	190.00	11/13/2013	00	RECONCILED	
231289	7103	ROBERTA JANE DANIEL	11/08/2013	290.00	11/13/2013	00	RECONCILED	
231290	6482	E H DARK, JR	11/08/2013	210.00		00	OUTSTANDING	
231291	9999994	DHHS CONTROLERS OFFICE	11/08/2013	950.00	11/20/2013	00	RECONCILED	
231292	9999998	DIANE ROCHELLE KROME	11/08/2013	48.21	11/12/2013	00	RECONCILED	
231293	8227	DIRECTV	11/08/2013	211.85	11/14/2013	00	RECONCILED	
231294	9948	DON JOHNSTON INCORPORATED	11/08/2013	768.56	11/22/2013	00	RECONCILED	
231295	9211	MICHAEL C DOUGLAS	11/08/2013	695.36	11/13/2013	00	RECONCILED	
231296	1463	DOWNTOWN AUTOMOTIVE	11/08/2013	350.00	11/21/2013	00	RECONCILED	
231297	9999998	DREW ANNE ROCKETT	11/08/2013	90.16	11/25/2013	00	RECONCILED	
231298	7	DUKE ENERGY PROGRESS	11/08/2013	12,082.86	11/13/2013	00	RECONCILED	
231299	137	DURHAM CHAPTER 13 OFFICE	11/08/2013	2,327.80	11/12/2013	00	RECONCILED	
231300	9344	VANESSA FOXX	11/08/2013	950.00	11/14/2013	00	RECONCILED	
231301	318	GALLS, AN ARAMARK CO, LLC	11/08/2013	859.36	11/12/2013	00	RECONCILED	
231302	3594	GRANDFATHER HOME FOR CHILDREN	11/08/2013	638.00	11/12/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231303	9549	RICKY DWAYNE GRISSOM	11/08/2013	581.00	11/13/2013	00	RECONCILED	
231304	9783	REBECCA E HATCHER	11/08/2013	475.00	11/14/2013	00	RECONCILED	
231305	9166	AMY MICHELLE HAYES	11/08/2013	317.00	11/14/2013	00	RECONCILED	
231306	9759	ARLENEA HONEYBLUE HOLLOWAY	11/08/2013	317.00	11/14/2013	00	RECONCILED	
231307	9748	MARLA JOHNSON	11/08/2013	100.00	11/12/2013	00	RECONCILED	
231308	6032	LEXISNEXIS	11/08/2013	50.00	11/12/2013	00	RECONCILED	
231309	9999998	LISA BROOKS HOLT	11/08/2013	15.67	11/20/2013	00	RECONCILED	
231310	9999998	LISA RENEE RADANOVICH	11/08/2013	60.60		00	OUTSTANDING	
231311	8932	HAZEL D LUNA	11/08/2013	237.50	11/12/2013	00	RECONCILED	
231312	8910	MEGAN LYNCH	11/08/2013	190.00	11/13/2013	00	RECONCILED	
231313	9378	LEAH MACMILLAN	11/08/2013	950.00	11/12/2013	00	RECONCILED	
231314	9361	WILLIAM R MARSH	11/08/2013	950.00	11/13/2013	00	RECONCILED	
231315	7562	MAROLYN M MCDIARMID	11/08/2013	190.00	11/13/2013	00	RECONCILED	
231316	9999998	MICHAEL ANTHONY HUGHES	11/08/2013	36.30	11/15/2013	00	RECONCILED	
231317	6685	MOORE COUNTY TAX DEPARTMENT	11/08/2013	56.64	11/19/2013	00	RECONCILED	
231318	9769	MARILYN MOORE	11/08/2013	607.50	11/13/2013	00	RECONCILED	
231319	3179	JOHN G MORRIS JR	11/08/2013	210.00	11/12/2013	00	RECONCILED	
231320	5538	MR COMMUNICATIONS	11/08/2013	10,520.00	11/14/2013	00	RECONCILED	
231321	9999998	NANCY FULLERTON PETER	11/08/2013	2.10	11/15/2013	00	RECONCILED	
231322	9999998	NANCY SCOTT HOGAN	11/08/2013	91.72	11/13/2013	00	RECONCILED	
231323	142	NATIONWIDE RETIREMENT SOLUTION	11/08/2013	195.01	11/12/2013	00	RECONCILED	
231324	1411	NC CHILD SUPPORT	11/08/2013	2,497.51	11/12/2013	00	RECONCILED	
231325	989	NC DEPT OF REVENUE	11/08/2013	361.11	11/18/2013	00	RECONCILED	
231326	9216	NC STATE EDUCATION ASSISTANCE	11/08/2013	144.28	11/12/2013	00	RECONCILED	
231327	9571	STACY L NETTLES	11/08/2013	475.00	11/13/2013	00	RECONCILED	
231328	383	NORTH CAROLINA 811 INC	11/08/2013	288.97	11/12/2013	00	RECONCILED	
231329	9052	NORTON'S LAWNCARE	11/08/2013	9,200.00	11/12/2013	00	RECONCILED	
231330	3083	ORANGE CO REGISTER OF DEEDS	11/08/2013	.00	11/27/2013	00	VOID	10.00
231331	9792	PATAGONIA HEALTH INC	11/08/2013	3,960.00	11/13/2013	00	RECONCILED	
231332	3180	PATRICIA T PHILLIPS	11/08/2013	190.00	11/13/2013	00	RECONCILED	
231333	6544	PITTSBORO FORD INC	11/08/2013	1,296.69	11/15/2013	00	RECONCILED	
231334	7985	PT ARMOR INC	11/08/2013	1,105.80	11/15/2013	00	RECONCILED	
231335	9941	SHALENA SHVONNE PUGH	11/08/2013	317.00	11/19/2013	00	RECONCILED	
231336	8130	JENNIFER ANDERSON PURVIS	11/08/2013	290.00	11/26/2013	00	RECONCILED	
231337	395	REIDSVILLE GROCERY COMPANY INC	11/08/2013	884.29	11/13/2013	00	RECONCILED	
231338	5886	KATHY FARRINGTON SCURLOCK	11/08/2013	170.00	11/27/2013	00	RECONCILED	
231339	7310	SEEGARS FENCE COMPANY OF RALEI	11/08/2013	1,610.00	11/14/2013	00	RECONCILED	
231340	9619	NANCY C SHAW	11/08/2013	210.00	11/18/2013	00	RECONCILED	
231341	9999998	TERESA WEST	11/08/2013	75.00	11/14/2013	00	RECONCILED	
231342	9687	TLO LLC	11/08/2013	29.00	11/12/2013	00	RECONCILED	
231343	3207	SHARON P TROTTER	11/08/2013	290.00	11/15/2013	00	RECONCILED	
231344	9226	KRYSTAL VICTORIA TUCK	11/08/2013	1,109.00	11/13/2013	00	RECONCILED	
231345	696	UTILITY SERVICE CO INC	11/08/2013	10,911.58	11/13/2013	00	RECONCILED	
231346	9096	CASEY E WESTMORELAND	11/08/2013	581.00	11/15/2013	00	RECONCILED	
231347	9272	DORIS ALFREDA PRICE WICKER	11/08/2013	210.00	11/18/2013	00	RECONCILED	
231348	9999994	NCAAO	11/14/2013	85.00	11/26/2013	00	RECONCILED	
231349	9615	ABERCROMBIE OIL CO INC	11/19/2013	5,054.40	11/21/2013	00	RECONCILED	
231350	8688	ACI SUPPORT SPECIALISTS INC	11/19/2013	1,232.00	11/21/2013	00	RECONCILED	
231351	9252	ADVANTAGE DRUG SCREENING	11/19/2013	155.00	11/21/2013	00	RECONCILED	
231352	9999998	ALFORD WILLIAM THOMAS	11/19/2013	10.00		00	OUTSTANDING	
231353	9547	VIOLA ALSTON	11/19/2013	52.56	11/20/2013	00	RECONCILED	

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231354	8772	AMERICAN LEGAL PUBLISHING CORP	11/19/2013	164.72	11/25/2013	00	RECONCILED	
231355	9950	RALPH ANDERSON	11/19/2013	85.00	11/21/2013	00	RECONCILED	
231356	5976	AQUA NORTH CAROLINA INC	11/19/2013	29.64	11/25/2013	00	RECONCILED	
231357	9713	ARCPOINT OF COLUMBIA	11/19/2013	125.00	11/26/2013	00	RECONCILED	
231358	8362	BAKER & TAYLOR	11/19/2013	.00	11/19/2013	00	VOID	.00
231359	8362	BAKER & TAYLOR	11/19/2013	1,452.61	11/21/2013	00	RECONCILED	
231360	9999999	BANE, NANCY	11/19/2013	4.00	11/25/2013	00	RECONCILED	
231361	9999998	BARNES MARCUS EUGENE	11/19/2013	4.27		00	OUTSTANDING	
231362	3980	PHILLIP BARTON	11/19/2013	5,000.00	11/21/2013	00	RECONCILED	
231363	9365	BATTERY SOLUTIONS INC	11/19/2013	916.54	11/26/2013	00	RECONCILED	
231364	1556	BB&T BRANCH CONSOLIDATED FUNCT	11/19/2013	100.00	11/22/2013	00	RECONCILED	
231365	9999994	BONNIE GASTER	11/19/2013	30.00	11/25/2013	00	RECONCILED	
231366	9999998	BOONE KEITH MCCOY	11/19/2013	11.87	11/26/2013	00	RECONCILED	
231367	9926	TINA BRANSON	11/19/2013	106.96	11/25/2013	00	RECONCILED	
231368	9999998	BREWER MARTHA	11/19/2013	64.00	11/27/2013	00	RECONCILED	
231369	9932	PAMELA BREWER	11/19/2013	138.04	11/25/2013	00	RECONCILED	
231370	9999998	BROWER PEGGY REAVES	11/19/2013	4.34	11/25/2013	00	RECONCILED	
231371	8843	SHAWNTISHA BROWN	11/19/2013	70.00	11/25/2013	00	RECONCILED	
231372	9397	ALLISON SMITH BUCKNER	11/19/2013	20.45	11/26/2013	00	RECONCILED	
231373	9999998	BURNETT MARIE MCCLINTON	11/19/2013	42.74	11/29/2013	00	RECONCILED	
231374	9999998	CAIN EDDIE WESLEY III	11/19/2013	4.51	11/26/2013	00	RECONCILED	
231375	4264	GALE/CENGAGE LEARNING	11/19/2013	54.26	11/25/2013	00	RECONCILED	
231376	8339	CENTER POINT LARGE PRINT	11/19/2013	210.30	11/25/2013	00	RECONCILED	
231377	9898	CHATHAM AREA NETWORK THERAPUTI	11/19/2013	1,125.00	11/22/2013	00	RECONCILED	
231378	1002	CHATHAM CO CLERK OF COURT	11/19/2013	150.00	11/26/2013	00	RECONCILED	
231379	2787	CHATHAM CO PARTNERSHIP FOR CHI	11/19/2013	15.00	11/20/2013	00	RECONCILED	
231380	9999998	CHATHAM PARK INVESTORS LLC	11/19/2013	519.89		00	OUTSTANDING	
231381	9999998	CHEEK CHRISTOPHER	11/19/2013	1.26		00	OUTSTANDING	
231382	9999999	CHEEK, DANIEL RAY	11/19/2013	25.00		00	OUTSTANDING	
231383	249	CITY OF SANFORD	11/19/2013	16,581.20	11/20/2013	00	RECONCILED	
231384	9999998	CLARK CLAYTON ALLEN	11/19/2013	1.07		00	OUTSTANDING	
231385	9999998	COCKMAN CHARLES CARLOS	11/19/2013	38.13		00	OUTSTANDING	
231386	9999999	D.R. HORTON	11/19/2013	11.00	11/27/2013	00	RECONCILED	
231387	9999999	DAVID WEEKLEY HOMES	11/19/2013	36.00	11/25/2013	00	RECONCILED	
231388	3425	DOUBLE ENVELOPE	11/19/2013	308.80	11/22/2013	00	RECONCILED	
231389	9999999	DUGOM, VERA	11/19/2013	18.00		00	OUTSTANDING	
231390	7	DUKE ENERGY PROGRESS	11/19/2013	.00	11/19/2013	00	VOID	.00
231391	7	DUKE ENERGY PROGRESS	11/19/2013	24,664.61	11/25/2013	00	RECONCILED	
231392	9999998	EDWARDS LISA ANN	11/19/2013	298.98	11/26/2013	00	RECONCILED	
231393	9999998	EFIRD RICHARD LEE	11/19/2013	11.74	11/29/2013	00	RECONCILED	
231394	9999998	ESTERHUIZEN WILLIAM ANTHONY	11/19/2013	52.22	11/25/2013	00	RECONCILED	
231395	9999998	FERGUSON HEATHER HADDEN	11/19/2013	14.59	11/25/2013	00	RECONCILED	
231396	9999998	FIELDS HOWARD JEFFREY	11/19/2013	4.37	11/29/2013	00	RECONCILED	
231397	9999999	FIRST TROY SPE, LLC	11/19/2013	18.00	11/25/2013	00	RECONCILED	
231398	4625	FIRSTHEALTH OF THE CAROLINA IN	11/19/2013	185,846.25	11/27/2013	00	RECONCILED	
231399	9999999	FITCH CREATIONS	11/19/2013	4.00	11/20/2013	00	RECONCILED	
231400	9999999	FOREVERHOME LLC	11/19/2013	53.00	11/21/2013	00	RECONCILED	
231401	9999998	FOXX TOMMIE	11/19/2013	16.84		00	OUTSTANDING	
231402	7256	FROEHLING & ROBERTSON INC	11/19/2013	9,830.00	11/21/2013	00	RECONCILED	
231403	318	GALLS, AN ARAMARK CO, LLC	11/19/2013	349.08	11/25/2013	00	RECONCILED	
231404	9951	JAMES CAMERON GARBUTT	11/19/2013	90.67	11/26/2013	00	RECONCILED	

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231405	8650	THELMA SHARON GARBUTT	11/19/2013	20.00	11/26/2013	00	RECONCILED	
231406	9909	JACALYN B GOLDSTON	11/19/2013	62.29	11/22/2013	00	RECONCILED	
231407	9812	GOODYEAR WHOLESALE TIRE CENTER	11/19/2013	1,425.62	11/26/2013	00	RECONCILED	
231408	9999998	GUNN CAROL SUE	11/19/2013	107.20		00	OUTSTANDING	
231409	9696	GEORGIA HARRINGTON	11/19/2013	203.84	11/21/2013	00	RECONCILED	
231410	9783	REBECCA E HATCHER	11/19/2013	24.95	11/25/2013	00	RECONCILED	
231411	9999998	HELLARD JUSTIN CRAIG	11/19/2013	1.31		00	OUTSTANDING	
231412	9999998	HENDERSON JOSEPH KEITH	11/19/2013	1.16		00	OUTSTANDING	
231413	9999999	HERSKOWITZ, ELLIOTT	11/19/2013	25.00	11/25/2013	00	RECONCILED	
231414	9999999	HOMES BY DICKERSON	11/19/2013	43.00	11/22/2013	00	RECONCILED	
231415	9999999	HORIZON CUSTOM BUILDERS	11/19/2013	4.00		00	OUTSTANDING	
231416	8119	INTELLIGENT ACCESS SYSTEMS OF	11/19/2013	151.78	11/20/2013	00	RECONCILED	
231417	9999994	JEN CHUBB	11/19/2013	6.95		00	OUTSTANDING	
231418	9999994	JIM SOUTHWORTH	11/19/2013	806.56	11/20/2013	00	RECONCILED	
231419	6556	DOUGLAS R JONES	11/19/2013	400.00		00	OUTSTANDING	
231420	9999999	JOYAL, TOM	11/19/2013	10.00	11/27/2013	00	RECONCILED	
231421	9999998	KIDD WILLIAM ROY JR	11/19/2013	7.84		00	OUTSTANDING	
231422	1400	LABORATORY CORP OF AMERICA	11/19/2013	124.00	11/20/2013	00	RECONCILED	
231423	4937	LANGUAGE LINE SERVICES INC	11/19/2013	82.62	11/22/2013	00	RECONCILED	
231424	6032	LEXISNEXIS	11/19/2013	30.00	11/22/2013	00	RECONCILED	
231425	9999999	M/I HOMES, INC	11/19/2013	68.00	11/25/2013	00	RECONCILED	
231426	9999999	MADRY, ADRIENNE	11/19/2013	58.00	11/26/2013	00	RECONCILED	
231427	9999994	MARIE H HOPPER	11/19/2013	573.80	11/21/2013	00	RECONCILED	
231428	9999998	MARSH WAYME A	11/19/2013	11.06	11/26/2013	00	RECONCILED	
231429	9999998	MAXWELL BARRY ALLEN	11/19/2013	6.52		00	OUTSTANDING	
231430	9999999	MCKEE, KELLY	11/19/2013	11.00	11/26/2013	00	RECONCILED	
231431	9933	MECHANICAL MAINTENANCE INC	11/19/2013	7,860.00	11/25/2013	00	RECONCILED	
231432	9999998	METELLUS JOHNATHAN MARK	11/19/2013	16.68		00	OUTSTANDING	
231433	8275	MIDWEST TAPE LLC	11/19/2013	395.84	11/25/2013	00	RECONCILED	
231434	9999998	MILLS KATHY SARAH	11/19/2013	16.45		00	OUTSTANDING	
231435	6045	MODERN MARKETING	11/19/2013	373.91	11/22/2013	00	RECONCILED	
231436	9999998	MOLINA FERNANDO RIVAS	11/19/2013	17.83	11/26/2013	00	RECONCILED	
231437	8178	MARK L MOODY	11/19/2013	101.92	11/25/2013	00	RECONCILED	
231438	9999998	MOON SAMUEL D	11/19/2013	3,023.30		00	OUTSTANDING	
231439	9999998	MOORE MARK ANDREW	11/19/2013	79.82	11/27/2013	00	RECONCILED	
231440	9999998	MOORE PERRY ALLEN JR	11/19/2013	11.66	11/25/2013	00	RECONCILED	
231441	9999998	MORRIS THORNTON BENSON	11/19/2013	7.67		00	OUTSTANDING	
231442	270	NC DEPT OF HEALTH & HUMAN SERV	11/19/2013	1,285.38	11/21/2013	00	RECONCILED	
231443	386	NC DEPT OF REVENUE	11/19/2013	8.47	11/25/2013	00	RECONCILED	
231444	487	NC STATE UNIVERSITY	11/19/2013	1,034.00	11/20/2013	00	RECONCILED	
231445	2009	NCDENR-DIV OF WATER QUALITY	11/19/2013	860.00	11/25/2013	00	RECONCILED	
231446	9999998	NEUSTED INVESTMENTS	11/19/2013	44.69		00	OUTSTANDING	
231447	9999998	NORMENT APRIL DAWN	11/19/2013	4.81		00	OUTSTANDING	
231448	9223	OCLC INC	11/19/2013	57.34	11/22/2013	00	RECONCILED	
231449	9999998	OCONNELL REBECCA SUE RAY	11/19/2013	2.90		00	OUTSTANDING	
231450	9999999	OLDHAM, MARTIN	11/19/2013	21.50		00	OUTSTANDING	
231451	9012	PAVEMENT SOLUTIONS	11/19/2013	1,475.00		00	OUTSTANDING	
231452	9999999	PAYNE, CAROL	11/19/2013	35.00		00	OUTSTANDING	
231453	6544	PITTSBORO FORD INC	11/19/2013	5,946.51	11/25/2013	00	RECONCILED	
231454	9999998	POEHLS RICHARD AUGUST JR	11/19/2013	41.59		00	OUTSTANDING	
231455	9999998	POPE ELLEN A	11/19/2013	9.12		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231456	5060	PROFESSIONAL MAIL SERVICES INC	11/19/2013	991.43	11/22/2013	00	RECONCILED	
231457	391	PSNC ENERGY	11/19/2013	1,286.98	11/21/2013	00	RECONCILED	
231458	7520	PUROLOGIX WATER SERVICES INC	11/19/2013	135.00	11/22/2013	00	RECONCILED	
231459	9744	SCOTT BROWN DBA QUALITY LAWN C	11/19/2013	6,175.00	11/25/2013	00	RECONCILED	
231460	510	RANDOLPH TELEPHONE MEMBSP COR	11/19/2013	28.92	11/22/2013	00	RECONCILED	
231461	9999998	REFUND DEPARTMENT	11/19/2013	4,966.37		00	OUTSTANDING	
231462	6422	REPUBLIC SERVICES	11/19/2013	150.26	11/25/2013	00	RECONCILED	
231463	9999999	RHODES, SPENCER	11/19/2013	22.00		00	OUTSTANDING	
231464	9999998	RICHARD HUTSON TR #09-80561	11/19/2013	14.42	11/25/2013	00	RECONCILED	
231465	9999998	ROBERTS WILLIAM BRIAN	11/19/2013	55.81		00	OUTSTANDING	
231466	9616	ANA MARIA RODRIGUEZ	11/19/2013	100.00	11/27/2013	00	RECONCILED	
231467	693	ROMAN TROPHIES & ENGRAVING INC	11/19/2013	317.17	11/22/2013	00	RECONCILED	
231468	9999998	RUB & SCRUB HOUSE LLC	11/19/2013	100.00		00	OUTSTANDING	
231469	9999999	RYAN HOMES NVR	11/19/2013	4.00		00	OUTSTANDING	
231470	406	THE SANFORD HERALD	11/19/2013	31.08	11/21/2013	00	RECONCILED	
231471	9999999	SAUSSY BURBANK GC LLC	11/19/2013	61.00	11/25/2013	00	RECONCILED	
231472	3643	SBI	11/19/2013	3,665.00	11/21/2013	00	RECONCILED	
231473	9999999	SCHINDLER, VICTORIA	11/19/2013	25.00		00	OUTSTANDING	
231474	9999994	SHERIFF OF BERKELEY COUNTY	11/19/2013	15.00		00	OUTSTANDING	
231475	9999999	SINGLETON, GARY	11/19/2013	51.00	11/20/2013	00	RECONCILED	
231476	9024	SOLSTAS LAB PARTNERS GROUP LLC	11/19/2013	493.25	11/20/2013	00	RECONCILED	
231477	9454	SOUTHERN GARDEN INC	11/19/2013	1,950.00	11/27/2013	00	RECONCILED	
231478	9999998	STACKHOUSE CHARLES ALLEN	11/19/2013	1.88		00	OUTSTANDING	
231479	9999998	SUMME LAURA WAGNER	11/19/2013	71.29	11/25/2013	00	RECONCILED	
231480	6363	SUNTRUST BANKCARD, NA	11/19/2013	96.05	11/22/2013	00	RECONCILED	
231481	9999999	SUTO, MARK J.	11/19/2013	4.00	11/25/2013	00	RECONCILED	
231482	9720	SYNAGRO CENTRAL LLC	11/19/2013	63,687.36	11/22/2013	00	RECONCILED	
231483	9999998	TACKETT KENNEL RAY	11/19/2013	19.98		00	OUTSTANDING	
231484	9448	THRIFTY OFFICE FURNITURE INC	11/19/2013	7,859.89	11/22/2013	00	RECONCILED	
231485	9999999	THURESON, LARS	11/19/2013	51.00	11/26/2013	00	RECONCILED	
231486	9999998	TIMBERLAND SERVICES, INC	11/19/2013	30.93		00	OUTSTANDING	
231487	9999999	TUNNELL, KEN & DEBBIE	11/19/2013	25.00	11/21/2013	00	RECONCILED	
231488	9949	TYNDALL TREE SERVICE INC	11/19/2013	800.00	11/21/2013	00	RECONCILED	
231489	6870	CAROLINA INFORMATION INC	11/19/2013	10.50	11/22/2013	00	RECONCILED	
231490	9999998	VASKO PHILIP F TRUSTEE	11/19/2013	107.52		00	OUTSTANDING	
231491	9999998	VERNON JAMES WILLIAM	11/19/2013	5.40		00	OUTSTANDING	
231492	9999998	VICK ROBERT	11/19/2013	70.57		00	OUTSTANDING	
231493	9737	NICHOLAS D VICTORINO	11/19/2013	500.00	11/22/2013	00	RECONCILED	
231494	7987	WASTE INDUSTRIES LLC	11/19/2013	18.00	11/21/2013	00	RECONCILED	
231495	9464	WELLBILT GAS COMPANY LLC	11/19/2013	685.98	11/26/2013	00	RECONCILED	
231496	9999999	WESTFALL ASSOCIATES LLC	11/19/2013	18.00		00	OUTSTANDING	
231497	9999999	WHITING, ANDREA	11/19/2013	45.00		00	OUTSTANDING	
231498	8203	WILKINSON AUTOMOTIVE INC	11/19/2013	611.30	11/22/2013	00	RECONCILED	
231499	1563	WILLETT'S DIESEL & EQUIPMENT R	11/19/2013	712.15	11/22/2013	00	RECONCILED	
231500	9999998	WILSON PAUL VELTON	11/19/2013	68.84	12/20/2013	00	VOID	68.84
231501	7228	WRIGHT EXPRESS FINANCIAL SVC C	11/19/2013	39,766.45	11/25/2013	00	RECONCILED	
231502	5028	CHAPEL HILL-CARRBORO YMCA	11/19/2013	925.00	11/25/2013	00	RECONCILED	
231503	9999999	ZELKO, HILARY	11/19/2013	25.00		00	OUTSTANDING	
231504	5255	BEASLEY ENVIRONMENTAL INC	11/21/2013	275.00	11/25/2013	00	RECONCILED	
231505	9066	CALIFORNIA STATE DISBURSEMENT	11/21/2013	250.61		00	OUTSTANDING	
231506	9236	CARY PSYCHOLOGY INC	11/21/2013	400.00		00	OUTSTANDING	

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PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231507	1934	CHATHAM CO SHERIFF DEPARTMENT	11/21/2013	21.00		00	OUTSTANDING	
231508	6508	CINTAS CORPORATION #205	11/21/2013	289.21	11/27/2013	00	RECONCILED	
231509	137	DURHAM CHAPTER 13 OFFICE	11/21/2013	2,327.80	11/26/2013	00	RECONCILED	
231510	6998	HARNETT COUNTY TAX COLLECTOR	11/21/2013	94.84	11/26/2013	00	RECONCILED	
231511	9748	MARLA JOHNSON	11/21/2013	100.00		00	OUTSTANDING	
231512	3272	LEE CO REGISTER OF DEEDS	11/21/2013	10.00		00	OUTSTANDING	
231513	6685	MOORE COUNTY TAX DEPARTMENT	11/21/2013	56.64		00	OUTSTANDING	
231514	5538	MR COMMUNICATIONS	11/21/2013	150.00	11/27/2013	00	RECONCILED	
231515	142	NATIONWIDE RETIREMENT SOLUTION	11/21/2013	195.01		00	OUTSTANDING	
231516	1411	NC CHILD SUPPORT	11/21/2013	2,497.51	11/26/2013	00	RECONCILED	
231517	989	NC DEPT OF REVENUE	11/21/2013	418.94		00	OUTSTANDING	
231518	9216	NC STATE EDUCATION ASSISTANCE	11/21/2013	144.28	11/26/2013	00	RECONCILED	
231519	9999994	NCASWCD	11/21/2013	410.00		00	OUTSTANDING	
231520	395	REIDSVILLE GROCERY COMPANY INC	11/21/2013	255.90	11/25/2013	00	RECONCILED	
231521	9585	SLAIT CONSULTING LLC	11/21/2013	646.92	11/27/2013	00	RECONCILED	
231522	9252	ADVANTAGE DRUG SCREENING	11/27/2013	155.00	11/29/2013	00	RECONCILED	
231523	8002	ARBOR ENTERPRISES INC	11/27/2013	420.00		00	OUTSTANDING	
231524	9722	ARS RESCUE ROOTER	11/27/2013	573.00		00	OUTSTANDING	
231525	7795	AT&T	11/27/2013	112.08		00	OUTSTANDING	
231526	76	BLOSSMAN GAS INC	11/27/2013	2,150.00		00	OUTSTANDING	
231527	9861	PATRICIA BRUMSEY	11/27/2013	122.04		00	OUTSTANDING	
231528	5676	CENTRAL GAS & APPLIANCE INC	11/27/2013	600.00		00	OUTSTANDING	
231529	1002	CHATHAM CO CLERK OF COURT	11/27/2013	6.00		00	OUTSTANDING	
231530	7	DUKE ENERGY PROGRESS	11/27/2013	13,866.99		00	OUTSTANDING	
231531	188	GREEN'S FUEL GAS CO	11/27/2013	2,400.00		00	OUTSTANDING	
231532	9244	ERIN HOWARD HAYGOOD	11/27/2013	818.29		00	OUTSTANDING	
231533	9955	INDUSTRIAL BATTERY & CHARGER I	11/27/2013	495.00		00	OUTSTANDING	
231534	178	INFORMATION TECHNOLOGY SERV	11/27/2013	.00	11/27/2013	00	VOID	.00
231535	178	INFORMATION TECHNOLOGY SERV	11/27/2013	5,339.77		00	OUTSTANDING	
231536	5040	INSTRUMENTATION SERVICES INC	11/27/2013	847.00		00	OUTSTANDING	
231537	9912	JOSHUA JEREMIAH KEESLING	11/27/2013	105.09		00	OUTSTANDING	
231538	449	LG JORDAN OIL CO INC	11/27/2013	600.00	11/29/2013	00	RECONCILED	
231539	9999994	MARK GODETTE	11/27/2013	39.00		00	OUTSTANDING	
231540	5538	MR COMMUNICATIONS	11/27/2013	250.00		00	OUTSTANDING	
231541	489	NC DEPT OF ADMINISTRATION	11/27/2013	64.97		00	OUTSTANDING	
231542	3083	ORANGE CO REGISTER OF DEEDS	11/27/2013	30.00		00	OUTSTANDING	
231543	5545	PFM PROPANE INC	11/27/2013	1,200.00		00	OUTSTANDING	
231544	9821	RAMEY KEMP & ASSOCIATES INC	11/27/2013	2,000.00		00	OUTSTANDING	
231545	9577	JOSEPH & NICOLE SEBIK	11/27/2013	475.00		00	OUTSTANDING	
231546	9310	SNACK STOP	11/27/2013	500.00		00	OUTSTANDING	
231547	9454	SOUTHERN GARDEN INC	11/27/2013	1,750.00		00	OUTSTANDING	
231548	536	SOUTHERN STATES SC SERV	11/27/2013	1,200.00		00	OUTSTANDING	
231549	289	SUNGARD PUBLIC SECTOR INC	11/27/2013	45,621.64		00	OUTSTANDING	
231550	566	WATER GUARD INC	11/27/2013	501.52		00	OUTSTANDING	
231551	9464	WELLBILT GAS COMPANY LLC	11/27/2013	4,756.21		00	OUTSTANDING	
231552	5028	CHAPEL HILL-CARRBORO YMCA	11/27/2013	555.00		00	OUTSTANDING	
231553	5028	CHAPEL HILL-CARRBORO YMCA	11/27/2013	277.50		00	OUTSTANDING	

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PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS: 659		CHECKS OUTSTANDING		8,528,820.91 ***				
OUTSTANDING CHECKS: 92		RECONCILED CHECKS: 561		VOID CHECKS: 6				
101,178.81		8,427,554.22		68.84				87.88
BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				87.88
1226	3221	BRADSHAW & ROBINSON LLP	11/05/2013	56.00		36	OUTSTANDING	
1227	235	THE CHATHAM NEWS	11/05/2013	101.50		36	OUTSTANDING	
1228	145	HOBBS UPCHURCH & ASSOCIATES	11/05/2013	6,235.00		36	OUTSTANDING	
BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)								
NO. OF CHECKS: 3		CHECKS OUTSTANDING		6,392.50 ***				
OUTSTANDING CHECKS: 3		RECONCILED CHECKS:		VOID CHECKS:				
6,392.50		.00		.00				87.88

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

NO. OF CHECKS: 662 TOTAL CHECKS 8,535,213.41 ***
OUTSTANDING CHECKS: 95 RECONCILED CHECKS: 561 VOID CHECKS: 6
107,571.31 8,427,554.22 68.84 87.88