PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20163	7459	A 2 Z HOME MEDICAL SUPPLY	12/04/2013	1,605.02	12/04/2013	00	* EFT *	
20164	1454	ALLEN, LATISHA M	12/04/2013	62.50	12/04/2013	00	* EFT *	
20165	212	AMERICAN SERVICE CENTER	12/04/2013	97.00	12/04/2013	00	* EFT *	
20166	2359	AMMERMAN, BONNIE	12/04/2013	1,575.00	12/04/2013	00	* EFT *	
20167	9609	BAR CONSTRUCTION COMPANY INC	12/04/2013	23,410.93	12/04/2013	00	* EFT *	
20168	5924	BEAVERS, BETTY	12/04/2013	72.89	12/04/2013	00	* EFT *	
20169	4677	BOYCE, THOMAS J	12/04/2013	149.44	12/04/2013	00	* EFT *	
20170	81	BROOKS JR, JACK	12/04/2013	300.00	12/04/2013	00	* EFT *	
20171	4954	C SPECIALTIES INC	12/04/2013	529.67	12/04/2013	00	* EFT *	
20172	2497	CAMPBELL, KEVIN M	12/04/2013	90.00	12/04/2013	00	* EFT *	
20173	9478	CARDINAL INNOVATIONS HEALTHCAR	12/04/2013	40,279.12	12/04/2013	00	* EFT *	
20174	5675	CAREY, KEVIN R	12/04/2013	90.00	12/04/2013	00	* EFT *	
20175	99	CAVINESS PRINTING SERVICE INC	12/04/2013	134.51	12/04/2013	00	* EFT *	
20176	226	CCCC	12/04/2013	48,477.91	12/04/2013	00	* EFT *	
20177	206	CENTRAL ELECTRIC MEMBERSHIP CO	12/04/2013	338.00	12/04/2013	00	* EFT *	
20178	229	CENTURY UNIFORM CO	12/04/2013	631.43	12/04/2013	00	* EFT *	
20179	205	CHATHAM CHAMBER OF COMMERCE	12/04/2013	10.00	12/04/2013	00	* EFT *	
20180	232	CHATHAM CO COUNCIL ON AGING IN	12/04/2013	55,193.57	12/04/2013	00	* EFT *	
20181	203	CHATHAM CO SCHOOLS	12/04/2013	1,934,177.00	12/04/2013	00	* EFT *	
20182	245	CHATHAM HOSPITAL INC	12/04/2013	769.62	12/04/2013	00	* EFT *	
20183	235	CHATHAM NEWS, THE	12/04/2013	548.00	12/04/2013	00	* EFT *	
20184	8301	CLARK, ROY J	12/04/2013	250.00	12/04/2013	00	* EFT *	
20185	201	COLONIAL LIFE & ACCIDENT INS C	12/04/2013	6,861.91	12/04/2013	00	* EFT *	
20186	4674	COTTEN, SHIRLEY A - EE	12/04/2013	140.00	12/04/2013	00	* EFT *	
20187	3718	CRUTCHFIELD, PERCY T	12/04/2013	225.00	12/04/2013	00	* EFT *	
20188	9774	DADE PAPER & BAG CO	12/04/2013	360.09	12/04/2013	00	* EFT *	
20189	5574	DANIEL, CARLA V	12/04/2013	25.43	12/04/2013	00	* EFT *	
20190	6510	DEATON, ZACH N	12/04/2013	19.78	12/04/2013	00	* EFT *	
20191	307	EMPLOYMENT SECURITY COMMISSION	12/04/2013	56,600.91	12/04/2013	00	* EFT *	
20192	4276	ENERGY UNITED PROPANE	12/04/2013	600.00	12/04/2013	00	* EFT *	
20193	7360	FARR, DANIELLE M	12/04/2013	78.54	12/04/2013	00	* EFT *	
20194	286	GAINES OIL CO	12/04/2013	1,200.00	12/04/2013	00	* EFT *	
20195	8615	GARRETT, CHERYL H	12/04/2013	7.91	12/04/2013	00	* EFT *	
20196	322	GOLDSTON-GULF SANITARY DISTRIC	12/04/2013	22.00	12/04/2013	00	* EFT *	
20197	8680	GONZALEZ, SUZETH	12/04/2013	20.35	12/04/2013	00	* EFT *	
20198	856	GREEN, DAVID L	12/04/2013	200.00	12/04/2013	00	* EFT *	
20199	9280	HARRIS COMPUTER SYSTEMS	12/04/2013	2,305.80	12/04/2013	00	* EFT *	
20200	9736	HARRIS, LARRY J JR	12/04/2013	43.90	12/04/2013	00	* EFT *	
20201	4359	HENRY SCHEIN ANIMAL HEALTH	12/04/2013	151.30	12/04/2013	00	* EFT *	
20202	1479	HILL CREEK VETERINARY HOSPITAL	12/04/2013	177.75	12/04/2013	00	* EFT *	
20203	7194	HM KERN CORPORATION	12/04/2013	100,000.00	12/04/2013	00	* EFT *	
20204	6736	HOPE CROSSING ANIMAL HOSPITAL	12/04/2013	1,379.24	12/04/2013	00	* EFT *	
20205	9900	HUFNAGLE, SHARON K	12/04/2013	88.00	12/04/2013	00	* EFT *	
20206	9872	IZZARD, ANTHONY T	12/04/2013	79.12	12/04/2013	00	* EFT *	
20207	5601	JENKINS PROPANE OF PITTSBORO I	12/04/2013	600.00	12/04/2013	00	* EFT *	
20208	4645	KENNEDY OFFICE SUPPLY	12/04/2013	54.74	12/04/2013	00	* EFT *	
20209	1311	LAMBERT, CYNTHIA B	12/04/2013	9.04	12/04/2013	00	* EFT *	
20210	6821	LANKFORD PROTECTIVE SERVICES I	12/04/2013	11,634.21	12/04/2013	00	* EFT *	
20211	3926	LEAVER, NANCY A	12/04/2013	50.00	12/04/2013	00	* EFT *	
20212	9755	MEULENDYKE, SCOTT A	12/04/2013	15.45	12/04/2013	00	* EFT *	
20213	5840	MOTOROLA SOLUTIONS INC	12/04/2013	320.25	12/04/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20214	3623	NC DEPT OF CORRECTIONS ENTERPR	12/04/2013	5,943.10	12/04/2013	00	* EFT *	
20215	913	NC DEPT OF LABOR	12/04/2013	350.00	12/04/2013	00	* EFT *	
20216	5680	OFFICEMAX INC	12/04/2013	515.82	12/04/2013	00	* EFT *	
20217	9582	PARK, JENNIFER M	12/04/2013	48.00	12/04/2013	00	* EFT *	
20218	4048	PATTERSON'S LOCKSMITH	12/04/2013	222.00	12/04/2013	00	* EFT *	
20219	1574	PERRY, CHRISTOPHER K	12/04/2013	225.00	12/04/2013	00	* EFT *	
20220	6813	PHILLIPS, BRYAN L	12/04/2013	90.00	12/04/2013	00	* EFT *	
20221	8482	POE, ANN L	12/04/2013	850.00	12/04/2013	00	* EFT *	
20222	8797	PURVIS, JON D	12/04/2013	10.00	12/04/2013	00	* EFT *	
20223	344	RANDOLPH ELECTRIC MEMBERSHIP C	12/04/2013	72.44	12/04/2013	00	* EFT *	
20224	9082	REI ENGINEERS INC	12/04/2013	812.50	12/04/2013	00	* EFT *	
20225	4840	ROGERS, MICHAEL & AMY	12/04/2013	71.70	12/04/2013	00	* EFT *	
20226	2553	SMITH, DONALD W	12/04/2013	4.86	12/04/2013	00	* EFT *	
20227	175	SMITH'S COFFEE SERVICE CO INC	12/04/2013	658.64	12/04/2013	00	* EFT *	
20228	9631	STANIFER, THOMAS A	12/04/2013	18.08	12/04/2013	00	* EFT *	
20229	5121	STANLEY, KATHERINE	12/04/2013	265.13	12/04/2013	00	* EFT *	
20230	3504	STREICHER'S	12/04/2013	149.43	12/04/2013	00	* EFT *	
20231	8997	THOMANN, CARLA G	12/04/2013	60.00	12/04/2013	00	* EFT *	
20232	6057	THOMAS, GARY M JR	12/04/2013	18.08	12/04/2013	00	* EFT *	
20233	9958	TIMMONS, JEREMY M	12/04/2013	9.05	12/04/2013	00	* EFT *	
20234	334	TOWN OF CARY	12/04/2013	485,673.36	12/04/2013	00	* EFT *	
20235	721	TOWN OF GOLDSTON	12/04/2013	7,643.27	12/04/2013	00	* EFT *	
20236	7962	TOWN OF PITTSBORO (TAX)	12/04/2013	487,679.69	12/04/2013	00	* EFT *	
20237	333	TOWN OF SILER CITY (TAX & GRAN	12/04/2013	266,570.85	12/04/2013	00	* EFT *	
20238	9561	TOWN OF SILER CITY (WATER/DSS/	12/04/2013	415.22	12/04/2013	00	* EFT *	
20239	6458	TUNSTALL BUILDERS LLC	12/04/2013	1,693.78	12/04/2013	00	* EFT *	
20240	6296	TYSOR VETERINARY CLINIC	12/04/2013	1,710.00	12/04/2013	00	* EFT *	
20241	7409	UNIFIRST CORPORATION	12/04/2013	718.12	12/04/2013	00	* EFT *	
20242	181	UNITED FIRE & SAFETY EQUIPMENT	12/04/2013	248.05	12/04/2013	00	* EFT *	
20243	1632	UNITED LABORATORIES, INC	12/04/2013	608.91	12/04/2013	00	* EFT *	
20244	563	UNITED WAY OF CHATHAM CO	12/04/2013	985.70	12/04/2013	00	* EFT *	
20245	729	VAN R FINCH-LAND SURVEYS PA	12/04/2013	457.50	12/04/2013	00	* EFT *	
20246	9746	WEST, RODNEY J	12/04/2013	140.00	12/04/2013	00	* EFT *	
20247	8600	WHITE, TIMOTHY S	12/04/2013	150.00	12/04/2013	00	* EFT *	
20248	7799	ZACCHAEUS LEGAL SERVICES	12/04/2013	1,108.48	12/04/2013	00	* EFT *	
20249	9655	ZELEK, MICHAEL L	12/04/2013	34.47	12/04/2013	00	* EFT *	
20250	637	CHATHAM CO TAX COLLECTOR	12/06/2013	906.13	12/06/2013	00	* EFT *	
20251	8728	FLORES & ASSOCIATES, LLC	12/06/2013	4,306.59	12/06/2013	00	* EFT *	
20252	5109	KELLY, TRACY P	12/06/2013	68.00	12/06/2013	00	* EFT *	
20253	144	STATE EMPLOYEES' CREDIT UNION	12/06/2013	18,755.15	12/06/2013	00	* EFT *	
20254	6434	SZPUNAR, SEAN	12/06/2013	128.00	12/06/2013	00	* EFT *	
20255	234	CHATHAM RESCUE SQUAD	12/06/2013	3,750.00	12/06/2013	00	* EFT *	
20256	9874	ALL ABOUT KIDS INC	12/11/2013	1,944.00	12/11/2013	00	* EFT *	
20257	7624	ALPHABET SOUP INC	12/11/2013	14,744.65	12/11/2013	00	* EFT *	
20258	4627	AMEROCHEM CORP	12/11/2013	347.58	12/11/2013	00	* EFT *	
20259	9929	APPLETREE CHILD DEVELOP CENTER	12/11/2013	1,623.85	12/11/2013	00	* EFT *	
20260	5483	ATLANTIC POWER SOLUTIONS INC	12/11/2013	352.40	12/11/2013	00	* EFT *	
20261	77	BOB BARKER CO INC	12/11/2013	1,472.18	12/11/2013	00	* EFT *	
20262	9799	BORDEAUX CONSTRUCTION CO INC	12/11/2013	1,210,526.25	12/11/2013	00	* EFT *	
20263	6563	BROOKS, CELIA D	12/11/2013	24.86	12/11/2013	00	* EFT *	
20264	9599	BUEKER, SHANNON S	12/11/2013	192.00	12/11/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20265	6542	BUSY BEES CREATIVE LEARNING CE	12/11/2013	13,717.05	12/11/2013	00	* EFT *	
20266	5178	CAROLINA WATER SYSTEM SUPPLY I	12/11/2013	3,918.32	12/11/2013	00	* EFT *	
20267	229	CENTURY UNIFORM CO	12/11/2013	50.60	12/11/2013	00	* EFT *	
20268	7396	CHAPEL HILL TRAINING OUTREACH	12/11/2013	910.85	12/11/2013	00	* EFT *	
20269	205	CHATHAM CHAMBER OF COMMERCE	12/11/2013	114.00	12/11/2013	00	* EFT *	
20270	203	CHATHAM CO SCHOOLS	12/11/2013	11,633.00	12/11/2013	00	* EFT *	
20271	2659	CHATHAM CO UTILITIES	12/11/2013	1,241.50	12/11/2013	00	* EFT *	
20272	8177	CHATHAM KIDZ ACADEMY INC	12/11/2013	6,364.00	12/11/2013	00	* EFT *	
20273	235	CHATHAM NEWS, THE	12/11/2013	806.26	12/11/2013	00	* EFT *	
20274	9890	CHILDCARE NETWORKS INC #75	12/11/2013	924.00	12/11/2013	00	* EFT *	
20275	7063	CHILDREN FIRST LEARNING CTR LL	12/11/2013	8,520.70	12/11/2013	00	* EFT *	
20276	8301	CLARK, ROY J	12/11/2013	250.00	12/11/2013	00	* EFT *	
20277	9179	CRAVEN, STACEY J	12/11/2013	89.28	12/11/2013	00	* EFT *	
20278	8860	CREATIVE PAYMENT SOLUTIONS INC	12/11/2013	298.20	12/11/2013	00	* EFT *	
20279	9774	DADE PAPER & BAG CO	12/11/2013	473.70	12/11/2013	00	* EFT *	
20280	6038	DAIKER, KELLY	12/11/2013	440.00	12/11/2013	00	* EFT *	
20281	9925	DEBORAH'S DAY CARE	12/11/2013	427.00	12/11/2013	00	* EFT *	
20282	9924	DESTINY'S LEARNING CENTER	12/11/2013	142.00	12/11/2013	00	* EFT *	
20283	4276	ENERGY UNITED PROPANE	12/11/2013	600.00	12/11/2013	00	* EFT *	
20284	8728	FLORES & ASSOCIATES, LLC	12/11/2013	716.80	12/11/2013	00	* EFT *	
20285	192	FLOWERS BAKING CO OF JAMESTOWN	12/11/2013	285.48	12/11/2013	00	* EFT *	
20286	7895	FOX, ANGELYNN	12/11/2013	250.00	12/11/2013	00	* EFT *	
20287	1372	FREEMAN, EDDIE	12/11/2013	1,395.00	12/11/2013	00	* EFT *	
20288	5983	GERALDINE'S CHILD CARE HOME	12/11/2013	1,389.40	12/11/2013	00	* EFT *	
20289	9848	GROWING YEARS APEX OPS II, THE	12/11/2013	2,208.00	12/11/2013	00	* EFT *	
20290	9295	HAPPY DAY NURSERY AND DAYCARE	12/11/2013	3,214.00	12/11/2013	00	* EFT *	
20291	8808	HARRIS, E ALLEN	12/11/2013	100.00	12/11/2013	00	* EFT *	
20292	4359	HENRY SCHEIN ANIMAL HEALTH	12/11/2013	1,078.90	12/11/2013	00	* EFT *	
20293	1698	HIGH FALLS OIL CO INC	12/11/2013	600.00	12/11/2013	00	* EFT *	
20294	6632	HOBBS ARCHITECTS, PA	12/11/2013	13,240.00	12/11/2013	00	* EFT *	
20295	6736	HOPE CROSSING ANIMAL HOSPITAL	12/11/2013	1,740.00	12/11/2013	00	* EFT *	
20296	9900	HUFNAGLE, SHARON K	12/11/2013	88.00	12/11/2013	00	* EFT *	
20297	1566	JOHN-BEVERLY INC	12/11/2013	104.09	12/11/2013	00	* EFT *	
20298	8327	JOHNSON CONTROLS INC	12/11/2013	1,053.59	12/11/2013	00	* EFT *	
20299	6798	KIDDIE RANCH DAYCARE	12/11/2013	984.00	12/11/2013	00	* EFT *	
20300	9844	KIDS R ME DAYCARE	12/11/2013	927.80	12/11/2013	00	* EFT *	
20301	9837	KIDZ KORNER IN HOME DAYCARE	12/11/2013	832.80	12/11/2013	00	* EFT *	
20302	8005	KIM'S LOVING CARE DAYCARE	12/11/2013	1,675.00	12/11/2013	00	* EFT *	
20303	4734	KIVETT, CARL	12/11/2013	50.00	12/11/2013	00	* EFT *	
20304	4401	LA LA KIDS DAYCARE	12/11/2013	2,425.60	12/11/2013	00	* EFT *	
20305	9846	LEGACY ACADEMY FOR CHILDREN	12/11/2013	673.00	12/11/2013	00	* EFT *	
20306	9611	LIGHTHOUSE CHILD DEVELOPMENT C	12/11/2013	5,501.90	12/11/2013	00	* EFT *	
20307	5106	LUCK STONE CORPORATION	12/11/2013	60.42	12/11/2013	00	* EFT *	
20308	5961	MASON'S CHILD CARE CENTER II	12/11/2013	25,082.20	12/11/2013	00	* EFT *	
20309	9469	MONA'S KIDDIE CARE	12/11/2013	10,485.80	12/11/2013	00	* EFT *	
20310	3623	NC DEPT OF CORRECTIONS ENTERPR	12/11/2013	2,953.84	12/11/2013	00	* EFT *	
20311	819	NELSON ALARMS INC	12/11/2013	97.81	12/11/2013	00	* EFT *	
20312	4891	NETTLES, CAROLYN	12/11/2013	204.00	12/11/2013	00	* EFT *	
20313	9838	NEW BEGINNINGS	12/11/2013	20.05	12/11/2013	00	* EFT *	
20314	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	12/11/2013	425.00	12/11/2013	00	* EFT *	
20315	8532	NORA PALMER'S CHILD CARE HOME	12/11/2013	2,337.80	12/11/2013	00	* EFT *	

ce
ce

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20316	8719	NUNNERY'S PUMPING SERVICE	12/11/2013	140.00	12/11/2013	00	* EFT *	
20317	5680	OFFICEMAX INC	12/11/2013	357.59	12/11/2013	00	* EFT *	
20318	9134	PASITOS FELICES	12/11/2013	2,154.60	12/11/2013	00	* EFT *	
20319	8212	PAYDEN, JAREK G	12/11/2013	60.00	12/11/2013	00	* EFT *	
20320	9845	PENNY'S DAYCARE	12/11/2013	380.90	12/11/2013	00	* EFT *	
20321	5637	PET DAIRY	12/11/2013	1,689.12	12/11/2013	00	* EFT *	
20322	9155	PRECIOUS ANGELS DAYCARE CENTER	12/11/2013	1,318.50	12/11/2013	00	* EFT *	
20323	344	RANDOLPH ELECTRIC MEMBERSHIP C	12/11/2013	564.24	12/11/2013	00	* EFT *	
20324	2668	READY, SET, GROW	12/11/2013	3,447.75	12/11/2013	00	* EFT *	
20325	5935	ROBYN'S NEST CREATIVE LEARNING	12/11/2013	10,581.80	12/11/2013	00	* EFT *	
20326	3900	SHARON'S DAYCARE HOME	12/11/2013	339.00	12/11/2013	00	* EFT *	
20327	5262	SMALL PEOPLE CHILD CARE CENTER	12/11/2013	1,434.00	12/11/2013	00	* EFT *	
20328	5149	SMITH, PHYLLIS	12/11/2013	61.07	12/11/2013	00	* EFT *	
20329	175	SMITH'S COFFEE SERVICE CO INC	12/11/2013	134.97	12/11/2013	00	* EFT *	
20330	7120	SONFLOWER SEEDS LLC	12/11/2013	7,536.90	12/11/2013	00	* EFT *	
20331	5561	SOTO, MARIA	12/11/2013	750.00	12/11/2013	00	* EFT *	
20332	8709	SOUTHDATA INC	12/11/2013	3,657.13	12/11/2013	00	* EFT *	
20333	7474	SOUTHERN HEALTH PARTNERS	12/11/2013	8,812.22	12/11/2013	00	* EFT *	
20334	9857	SPANISH FOR FUN ACADEMY INC	12/11/2013	1,893.00	12/11/2013	00	* EFT *	
20335	9962	SPEAK AMERICA INC	12/11/2013	800.00	12/11/2013	00	* EFT *	
20336	9963	STORMZAND, ANNA C	12/11/2013	4.52	12/11/2013	00	* EFT *	
20337	8527	SYSCO RALEIGH LLC	12/11/2013	646.34	12/11/2013	00	* EFT *	
20338	9847	TELAMON CORP/CHATHAM HEAD STAR	12/11/2013	1,429.75	12/11/2013	00	* EFT *	
20339	9853	TENDER TOTS DAYCARE	12/11/2013	549.00	12/11/2013	00	* EFT *	
20340	9931	THE LEARNING EXPERIENCE/DURHAM	12/11/2013	547.00	12/11/2013	00	* EFT *	
20341	9849	TINY STEPS "PASITOS" CDC	12/11/2013	2,152.00	12/11/2013	00	* EFT *	
20342	334	TOWN OF CARY	12/11/2013	13,205.28	12/11/2013	00	* EFT *	
20343	9561	TOWN OF SILER CITY (WATER/DSS/	12/11/2013	35,253.89	12/11/2013	00	* EFT *	
20344	408	TRIANGLE J COUNCIL OF GOVERNME	12/11/2013	4,084.00	12/11/2013	00	* EFT *	
20345	6592	TSM SOUTH INC	12/11/2013	150.00	12/11/2013	00	* EFT *	
20346	6458	TUNSTALL BUILDERS LLC	12/11/2013	708.83	12/11/2013	00	* EFT *	
20347	6296	TYSOR VETERINARY CLINIC	12/11/2013	1,150.00	12/11/2013	00	* EFT *	
20348	7409	UNIFIRST CORPORATION	12/11/2013	1,186.71	12/11/2013	00	* EFT *	
20349	5737	UNIVAR USA INC	12/11/2013	3,513.27	12/11/2013	00	* EFT *	
20350	392	US FOODS INC	12/11/2013	3,109.66	12/11/2013	00	* EFT *	
20351	9299	USABLUEBOOK	12/11/2013	505.45	12/11/2013	00	* EFT *	
20352	9856	WATCH ME GROW ACADEMY LLC	12/11/2013	628.00	12/11/2013	00	* EFT *	
20353	4334	WATSON DAYCARE HOME	12/11/2013	2,541.60	12/11/2013	00	* EFT *	
20354	327	WELFORD HARRIS INC	12/11/2013	81.60	12/11/2013	00	* EFT *	
20355	3889	WESCARE CHILD CARE	12/11/2013	2,512.00	12/11/2013	00	* EFT *	
20356	9855	WILKERSON'S CHILD CARE HOME	12/11/2013	1,863.75	12/11/2013	00	* EFT *	
20357	9810	WRITE BEGINNINGS CHRISTIAN SCH	12/11/2013	3,327.50	12/11/2013	00	* EFT *	
20358	8235	ZIPS CHILD CARE	12/11/2013	1,239.75	12/11/2013	00	* EFT *	
20359	220	BENNETT FIRE DEPT	12/13/2013	17,179.40	12/13/2013	00	* EFT *	
20360	9167	BOGGS, CRYSTAL OLDHAM	12/13/2013	290.50	12/13/2013	00	* EFT *	
20361	79	BONLEE FIRE DEPT	12/13/2013	36,000.81	12/13/2013	00	* EFT *	
20362	8995	CARTER, WENDY S	12/13/2013	475.00	12/13/2013	00	* EFT *	
20363	673	CENTRAL CHATHAM FIRE DISTRICT	12/13/2013	43,328.68	12/13/2013	00	* EFT *	
20364	203	CHATHAM CO SCHOOLS	12/13/2013	16,466.96	12/13/2013	00	* EFT *	
20365	237	CHATHAM TRANSIT NETWORK	12/13/2013	180,277.00	12/13/2013	00	* EFT *	
20366	248	CIRCLE CITY FIRE DISTRICT	12/13/2013	287,165.33	12/13/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20367	9425	COASTAL BEHAVIOR HEALTH SERVIC	12/13/2013	634.00	12/13/2013	00	* EFT *	
20368	7420	DAVIS, LARRY	12/13/2013	475.00	12/13/2013	00	* EFT *	
20369	6923	EASTER SEALS UCP NC INC	12/13/2013	634.00	12/13/2013	00	* EFT *	
20370	9731	FISHER, CHRISTINA L	12/13/2013	475.00	12/13/2013	00	* EFT *	
20371	325	GOLDSTON FIRE DEPT	12/13/2013	36,542.50	12/13/2013	00	* EFT *	
20372	322	GOLDSTON-GULF SANITARY DISTRIC	12/13/2013	18,025.82	12/13/2013	00	* EFT *	
20373	5107	KIDSPEACE CORP	12/13/2013	1,638.00	12/13/2013	00	* EFT *	
20374	114	METHODIST HOME FOR CHILDREN IN	12/13/2013	3,202.00	12/13/2013	00	* EFT *	
20375	674	MONCURE FIRE DISTRICT	12/13/2013	78,629.66	12/13/2013	00	* EFT *	
20376	3860	MORGAN, CHAD E	12/13/2013	475.00	12/13/2013	00	* EFT *	
20377	349	NORTH CHATHAM VOL FIRE DEPT	12/13/2013	841,802.65	12/13/2013	00	* EFT *	
20378	672	NORTH CHATHAM VOL FIRE DEPT/BE	12/13/2013	17,359.73	12/13/2013	00	* EFT *	
20379	8829	NORTHVIEW FIRE DEPARTMENT	12/13/2013	4,767.67	12/13/2013	00	* EFT *	
20380	9169	OMNI VISIONS INC	12/13/2013	3,367.70	12/13/2013	00	* EFT *	
20381	501	PARKWOOD FIRE DISTRICT	12/13/2013	54,422.03	12/13/2013	00	* EFT *	
20382	8979	SEVEN HOMES A RESIDENTIAL YOUT	12/13/2013	1,433.00	12/13/2013	00	* EFT *	
20383	438	SILK HOPE FIRE DISTRICT	12/13/2013	73,938.28	12/13/2013	00	* EFT *	
20384	538	STALEY VOLUNTEER FIRE DEPT	12/13/2013	7,637.55	12/13/2013	00	* EFT *	
20385	6808	STINSON, JEANETTE R	12/13/2013	1,241.50	12/13/2013	00	* EFT *	
20386	6092	STRICKLAND, CARLA RENEE	12/13/2013	607.50	12/13/2013	00	* EFT *	
20387	334	TOWN OF CARY	12/13/2013	70.48	12/13/2013	00	* EFT *	
20388	721	TOWN OF GOLDSTON	12/13/2013	162.56	12/13/2013	00	* EFT *	
20389	7962	TOWN OF PITTSBORO (TAX)	12/13/2013	120.64	12/13/2013	00	* EFT *	
20390	333	TOWN OF SILER CITY	12/13/2013	.00	12/13/2013	00	VOID	33,402.75
20391	6187	YOUTH FOCUS INC	12/13/2013	1,204.27	12/13/2013	00	* EFT *	
20392	334	TOWN OF CARY	12/13/2013	8,613.19	12/13/2013	00	* EFT *	
20393	7962	TOWN OF PITTSBORO (TAX)	12/13/2013	14,741.54	12/13/2013	00	* EFT *	
20394	333	TOWN OF SILER CITY (TAX & GRAN	12/13/2013	10,048.02	12/13/2013	00	* EFT *	
20395	202	CHATHAM CO TOGETHER - PITTSBOR	12/16/2013	8,776.00	12/16/2013	00	* EFT *	
20396	7803	EL FUTURO INC	12/16/2013	726.00	12/16/2013	00	* EFT *	
20397	194	FAMILY VIOLENCE & RAPE CRISIS	12/16/2013	3,498.86	12/16/2013	00	* EFT *	
20398	7399	HAVEN HOUSE INC.	12/16/2013	610.00	12/16/2013	00	* EFT *	
20399	9213	MENTAL HEALTH AMERICA - TRIANG	12/16/2013	383.00	12/16/2013	00	* EFT *	
20400	7459	A 2 Z HOME MEDICAL SUPPLY	12/18/2013	1,134.28	12/18/2013	00	* EFT *	
20401	1454	ALLEN, LATISHA M	12/18/2013	62.50	12/18/2013	00	* EFT *	
20402	757	ANDREWS, MARSHA	12/18/2013	27.69	12/18/2013	00	* EFT *	
20403	9101	ARZATE, JAZMIN M	12/18/2013	9.61	12/18/2013	00	* EFT *	
20404	5659	ATM DETAILING SERVICE	12/18/2013	70.00	12/18/2013	00	* EFT *	
20405	6513	BARRIOS, RAYMOND G	12/18/2013	162.50	12/18/2013	00	* EFT *	
20406	211	BG GAINES & SONS OIL CO	12/18/2013	600.00	12/18/2013	00	* EFT *	
20407	77	BOB BARKER CO INC	12/18/2013	426.59	12/18/2013	00	* EFT *	
20408	80	BREWER REALTY & INSURANCE CO	12/18/2013	12,594.00	12/18/2013	00	* EFT *	
20409	81	BROOKS JR, JACK	12/18/2013	300.00	12/18/2013	00	* EFT *	
20410	5178	CAROLINA WATER SYSTEM SUPPLY I	12/18/2013	1,766.43	12/18/2013	00	* EFT *	
20411	9920	CATALYST TECHNOLOGY GROUP USA	12/18/2013	917.61	12/18/2013	00	* EFT *	
20412	99	CAVINESS PRINTING SERVICE INC	12/18/2013	648.84	12/18/2013	00	* EFT *	
20413	101	CENTRAL CAROLINA HOLDINGS LLC	12/18/2013	4,307.65	12/18/2013	00	* EFT *	
20414	206	CENTRAL ELECTRIC MEMBERSHIP CO	12/18/2013	1,668.00	12/18/2013	00	* EFT *	
20415	229	CENTURY UNIFORM CO	12/18/2013	2,218.29	12/18/2013	00	* EFT *	
20416	203	CHATHAM CO SCHOOLS	12/18/2013	9,074.91	12/18/2013	00	* EFT *	
20417	2659	CHATHAM CO UTILITIES	12/18/2013	167.50	12/18/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20418	245	CHATHAM HOSPITAL INC	12/18/2013	2,111.23	12/18/2013	00	* EFT *	
20419	235	CHATHAM NEWS, THE	12/18/2013	107.00	12/18/2013	00	* EFT *	
20420	234	CHATHAM RESCUE SQUAD	12/18/2013	3,750.00	12/18/2013	00	* EFT *	
20421	236	CHATHAM TRADES	12/18/2013	2,000.00	12/18/2013	00	* EFT *	
20422	237	CHATHAM TRANSIT NETWORK	12/18/2013	19,780.98	12/18/2013	00	* EFT *	
20423	4497	CHEEK, JAMES LARRY	12/18/2013	500.00	12/18/2013	00	* EFT *	
20424	8301	CLARK, ROY J	12/18/2013	500.00	12/18/2013	00	* EFT *	
20425	5362	COMMUNICATION SERVICES	12/18/2013	170.60	12/18/2013	00	* EFT *	
20426	4663	COMPENSATION CLAIMS SOLUTIONS	12/18/2013	4,500.00	12/18/2013	00	* EFT *	
20427	5930	COPELAND, MICHAEL A	12/18/2013	50.00	12/18/2013	00	* EFT *	
20428	8990	CORRECTIONAL BEHAVIORAL HEALTH	12/18/2013	1,400.00	12/18/2013	00	* EFT *	
20429	9938	DABABNAH, STACIE L	12/18/2013	28.27	12/18/2013	00	* EFT *	
20430	9438	DELIGHTFULLY CLEAN OF CHATHAM	12/18/2013	350.00	12/18/2013	00	* EFT *	
20431	3681	DELL MARKETING LP	12/18/2013	9,286.19	12/18/2013	00	* EFT *	
20432	5636	ECOFLO HOLDING INC	12/18/2013	12,700.28	12/18/2013	00	* EFT *	
20433	6708	FERRELL GAS	12/18/2013	3,000.00	12/18/2013	00	* EFT *	
20434	4104	FIDELITY BANK - FUQUAY VARINA	12/18/2013	30.00	12/18/2013	00	* EFT *	
20435	192	FLOWERS BAKING CO OF JAMESTOWN	12/18/2013	157.76	12/18/2013	00	* EFT *	
20436	1494	FOUSHEE, EMILY R	12/18/2013	500.00	12/18/2013	00	* EFT *	
20437	1372	FREEMAN, EDDIE	12/18/2013	860.00	12/18/2013	00	* EFT *	
20438	286	GAINES OIL CO	12/18/2013	4,150.00	12/18/2013	00	* EFT *	
20439	322	GOLDSTON-GULF SANITARY DISTRIC	12/18/2013	20.00	12/18/2013	00	* EFT *	
20440	856	GREEN, DAVID L	12/18/2013	162.50	12/18/2013	00	* EFT *	
20441	9280	HARRIS COMPUTER SYSTEMS	12/18/2013	4,750.38	12/18/2013	00	* EFT *	
20442	9524	HARRIS, RENITA	12/18/2013	225.00	12/18/2013	00	* EFT *	
20443	9065	HEMPHILL-RANDEL ASSOCIATES	12/18/2013	12,713.00	12/18/2013	00	* EFT *	
20444	6632	HOBBS ARCHITECTS, PA	12/18/2013	15,075.00	12/18/2013	00	* EFT *	
20445	9900	HUFNAGLE, SHARON K	12/18/2013	176.00	12/18/2013	00	* EFT *	
20446	3928	J&M PAINT & BODY SHOP	12/18/2013	1,393.06	12/18/2013	00	* EFT *	
20447	5601	JENKINS PROPANE OF PITTSBORO I	12/18/2013	9,800.00	12/18/2013	00	* EFT *	
20448	8327	JOHNSON CONTROLS INC	12/18/2013	7,898.27	12/18/2013	00	* EFT *	
20449	7427	KAY, BEVERLY	12/18/2013	10.00	12/18/2013	00	* EFT *	
20450	6821	LANKFORD PROTECTIVE SERVICES I	12/18/2013	33,481.06	12/18/2013	00	* EFT *	
20451	294	LOGAN SYSTEMS INC	12/18/2013	4,870.90	12/18/2013	00	* EFT *	
20452	8328	LONESOURCE INC	12/18/2013	1,943.76	12/18/2013	00	* EFT *	
20453	4713	LOWRY, ANNE C	12/18/2013	43.00	12/18/2013	00	* EFT *	
20454	5106	LUCK STONE CORPORATION	12/18/2013	81.50	12/18/2013	00	* EFT *	
20455	9806	MCCAIN, KATELYN M	12/18/2013	42.38	12/18/2013	00	* EFT *	
20456	6418	MILAM, SHARON	12/18/2013	11.30	12/18/2013	00	* EFT *	
20457	9930	MILLER, JONATHAN D	12/18/2013	212.50	12/18/2013	00	* EFT *	
20458	4186	MORGAN, LISA	12/18/2013	50.00	12/18/2013	00	* EFT *	
20459	6893	MUSE, FRANCINA L	12/18/2013	2,547.50	12/18/2013	00	* EFT *	
20460	819	NELSON ALARMS INC	12/18/2013	44.70	12/18/2013	00	* EFT *	
20461	5680	OFFICEMAX INC	12/18/2013	789.07	12/18/2013	00	* EFT *	
20462	5222	ORANGE CO SHERIFF DEPT	12/18/2013	261.20	12/18/2013	00	* EFT *	
20463	4048	PATTERSON'S LOCKSMITH	12/18/2013	982.00	12/18/2013	00	* EFT *	
20464	5637	PET DAIRY	12/18/2013	1,093.44	12/18/2013	00	* EFT *	
20465	7208	POYNER & SPRUILL LLP	12/18/2013	10,271.00	12/18/2013	00	* EFT *	
20466	344	RANDOLPH ELECTRIC MEMBERSHIP C	12/18/2013	667.94	12/18/2013	00	* EFT *	
20467	5624	RITTER, TERRI C	12/18/2013	50.00	12/18/2013	00	* EFT *	
20468	8315	SECURITY CENTRAL	12/18/2013	18.00	12/18/2013	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20469	175	SMITH'S COFFEE SERVICE CO INC	12/18/2013	326.38	12/18/2013	00	* EFT *	
20470	7474	SOUTHERN HEALTH PARTNERS	12/18/2013	8,812.22	12/18/2013	00	* EFT *	
20471	3504	STREICHER'S	12/18/2013	213.35	12/18/2013	00	* EFT *	
20472	8527	SYSCO RALEIGH LLC	12/18/2013	706.24	12/18/2013	00	* EFT *	
20473	9108	TAX MANAGEMENT ASSOCIATES INC	12/18/2013	1,655.86	12/18/2013	00	* EFT *	
20474	7788	TOSHIBA BUSINESS SOLUTIONS	12/18/2013	6,859.93	12/18/2013	00	* EFT *	
20475	6592	TSM SOUTH INC	12/18/2013	587.50	12/18/2013	00	* EFT *	
20476	7409	UNIFIRST CORPORATION	12/18/2013	944.36	12/18/2013	00	* EFT *	
20477	5737	UNIVAR USA INC	12/18/2013	3,829.99	12/18/2013	00	* EFT *	
20478	392	US FOODS INC	12/18/2013	1,431.47	12/18/2013	00	* EFT *	
20479	327	WELFORD HARRIS INC	12/18/2013	2,655.26	12/18/2013	00	* EFT *	
20480	8600	WHITE, TIMOTHY S	12/18/2013	162.50	12/18/2013	00	* EFT *	
20481	3369	WILLIAMS, MICHAEL T	12/18/2013	50.00	12/18/2013	00	* EFT *	
20482	8186	WILLIAMS, SHAYNA A	12/18/2013	6.94	12/18/2013	00	* EFT *	
20483	1388	YORK, MELINDA B	12/18/2013	37.29	12/18/2013	00	* EFT *	
20484	3326	BARNES TOWING INC	12/20/2013	85.00	12/20/2013	00	* EFT *	
20485	211	BG GAINES & SONS OIL CO	12/20/2013	600.00	12/20/2013	00	* EFT *	
20486	9199	BOLD GV, LLC	12/20/2013	1,518.75	12/20/2013	00	* EFT *	
20487	6680	BRADY, DORIS W	12/20/2013	119.72	12/20/2013	00	* EFT *	
20488	9478	CARDINAL INNOVATIONS HEALTHCAR	12/20/2013	1,448.64	12/20/2013	00	* EFT *	
20489	226	CCCC	12/20/2013	25,000.00	12/20/2013	00	* EFT *	
20490	229	CENTURY UNIFORM CO	12/20/2013	281.82	12/20/2013	00	* EFT *	
20491	203	CHATHAM CO SCHOOLS	12/20/2013	1,695.40	12/20/2013	00	* EFT *	
20492	637	CHATHAM CO TAX COLLECTOR	12/20/2013	472.80	12/20/2013	00	* EFT *	
20493	2659	CHATHAM CO UTILITIES	12/20/2013	34.00	12/20/2013	00	* EFT *	
20494	237	CHATHAM TRANSIT NETWORK	12/20/2013	415.03	12/20/2013	00	* EFT *	
20495	5362	COMMUNICATION SERVICES	12/20/2013	135.59	12/20/2013	00	* EFT *	
20496	194	FAMILY VIOLENCE & RAPE CRISIS	12/20/2013	140.00	12/20/2013	00	* EFT *	
20497	4104	FIDELITY BANK - FUQUAY VARINA	12/20/2013	10.00	12/20/2013	00	* EFT *	
20498	8728	FLORES & ASSOCIATES, LLC	12/20/2013	4,356.59	12/20/2013	00	* EFT *	
20499	7711	FOXCO INVESTMENTS INC	12/20/2013	2,500.00	12/20/2013	00	* EFT *	
20500	9873	HOLCOMB & CABE LLP	12/20/2013	6,672.00	12/20/2013	00	* EFT *	
20501	5601	JENKINS PROPANE OF PITTSBORO I	12/20/2013	3,300.00	12/20/2013	00	* EFT *	
20502	454	LAWMEN'S SAFETY SUPPLY INC	12/20/2013	36.28	12/20/2013	00	* EFT *	
20503	6418	MILAM, SHARON	12/20/2013	9.04	12/20/2013	00	* EFT *	
20504	8373	MINCEY'S GRAPHICS	12/20/2013	644.00	12/20/2013	00	* EFT *	
20505	4048	PATTERSON'S LOCKSMITH	12/20/2013	490.00	12/20/2013	00	* EFT *	
20506	6376	PLATINUM HOLDINGS LLC	12/20/2013	3,400.00	12/20/2013	00	* EFT *	
20507	6955	ROGERS, EDWARD M	12/20/2013	1,500.22	12/20/2013	00	* EFT *	
20508	4737	ROSEMARY STREET PROPERTIES LLC	12/20/2013	2,000.00	12/20/2013	00	* EFT *	
20509	5308	RUNNING DOG HOLDING	12/20/2013	1,800.00	12/20/2013	00	* EFT *	
20510	5149	SMITH, PHYLLIS	12/20/2013	183.99	12/20/2013	00	* EFT *	
20511	175	SMITH'S COFFEE SERVICE CO INC	12/20/2013	96.00	12/20/2013	00	* EFT *	
20512	5561	SOTO, MARIA	12/20/2013	675.00	12/20/2013	00	* EFT *	
20513	9814	SPROTT YOUTH CENTER	12/20/2013	138.10	12/20/2013	00	* EFT *	
20514	144	STATE EMPLOYEES' CREDIT UNION	12/20/2013	18,510.58	12/20/2013	00	* EFT *	
20515	3504	STREICHER'S	12/20/2013	9.61	12/20/2013	00	* EFT *	
20516	737	TRIPP, JANE	12/20/2013	59.52	12/20/2013	00	* EFT *	
20517	6458	TUNSTALL BUILDERS LLC	12/20/2013	340.00	12/20/2013	00	* EFT *	
20518	7409	UNIFIRST CORPORATION	12/20/2013	368.07	12/20/2013	00	* EFT *	
20520	7276	BANK OF AMERICA **FOR P-CARD	12/16/2013	156,713.14	00/00/0000	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20520	247	CHILD CARE NETWORKS	12/23/2013	11,813.70	12/23/2013	00	* EFT *	
231554	9615	ABERCROMBIE OIL CO INC	12/04/2013	600.00	12/06/2013	00	RECONCILED	
231555	6604	ACCESSIBLE LANGUAGES INC	12/04/2013	181.05	12/06/2013	00	RECONCILED	
231556	9252	ADVANTAGE DRUG SCREENING	12/04/2013	250.00	12/06/2013	00	RECONCILED	
231557	9779	AIRGAS USA LLC	12/04/2013	21.67	12/09/2013	00	RECONCILED	
231558	9999994	AMANDA DRAKE-ROJAS	12/04/2013	26.00	12/24/2013	00	RECONCILED	
231559	22	AMERICAN FAMILY LIFE ASSURANCE	12/04/2013	2,267.04	12/11/2013	00	RECONCILED	
231560	9999995	ARNETTE LAW OFFICES PLLC	12/04/2013	54.00	12/13/2013	00	RECONCILED	
231561	9999995	ARNETTE LAW OFFICES, PLLC	12/04/2013	40.00	12/13/2013	00	RECONCILED	
231562	9999998	ARNOLD SLADEN	12/04/2013	90.00	12/09/2013	00	RECONCILED	
231563	9999998	ARTMAN MATTHEW MICHAEL	12/04/2013	7.51	01/21/2014	00	RECONCILED	
231564	7795	AT&T	12/04/2013	85.50	12/09/2013	00	RECONCILED	
231565	9954	ATLANTIC ON SITE SERVICES LLC	12/04/2013	2,508.62	12/09/2013	00	RECONCILED	
231566	9999995	BAGWELL & HOLT SMITH P.A.	12/04/2013	12.00	12/16/2013	00	RECONCILED	
231567	1954	BAIRD SALES INC	12/04/2013	256.12	12/09/2013	00	RECONCILED	
231568	8362	BAKER & TAYLOR	12/04/2013	.00	12/04/2013	00	VOID	.00
231569	8362	BAKER & TAYLOR	12/04/2013	2,005.58	12/09/2013	00	RECONCILED	
231570	9999998	BAREFOOT AMY ELIZABETH	12/04/2013	22.29	12/12/2013	00	RECONCILED	
231571	9999998	BARLOTTA JOAN M	12/04/2013	200.00	12/12/2013	00	RECONCILED	
231572	7358	BENTLY SYSTEMS, INC	12/04/2013	1,027.47	12/16/2013	00	RECONCILED	
231573	9999998	BIERLING JOHN J	12/04/2013	2,877.68	12/10/2013	00	RECONCILED	
231574	76	BLOSSMAN GAS INC	12/04/2013	600.00	12/06/2013	00	RECONCILED	
231575	7425	BLUE CROSS & BLUE SHIELD OF NC	12/04/2013	55,897.57	12/09/2013	00	RECONCILED	
231576	9999998	BOONE KEITH MCCOY	12/04/2013	77.16	12/09/2013	00	RECONCILED	
231577	9999998	BOURN JEFFREY JOSEPH ESHELMAN	12/04/2013	65.10	12/11/2013	00	RECONCILED	
231578	9999998	BREWER ADA CHERYL	12/04/2013	165.37	12/06/2013	00	RECONCILED	
231579	9999998	BRIDGES EDWIN EARL	12/04/2013	16.73	12/09/2013	00	RECONCILED	
231580	9999995	BROCK, PAYNE & MEECE, P.A.	12/04/2013	16.00	12/06/2013	00	RECONCILED	
231581	9999998	BROWN JOHN F HEIRS	12/04/2013	.00	12/18/2013	00	VOID	517.52
231582	9861	PATRICIA BRUMSEY	12/04/2013	42.94	12/09/2013	00	RECONCILED	
231583	85	WILBUR BRYANT	12/04/2013	.00	12/20/2013	00	VOID	300.00
231584	6249	CAROLINA METER AND SUPPLY INC	12/04/2013	263.18	12/09/2013	00	RECONCILED	
231585	9999994	CASAUNDRA MINOR	12/04/2013	30.47	12/13/2013	00	RECONCILED	
231586	238	CHATHAM VETERINARY SERV PA	12/04/2013	275.00	12/10/2013	00	RECONCILED	
231587	3581	CINTAS FIRST AID & SAFETY	12/04/2013	172.42	12/09/2013	00	RECONCILED	
231588	9999998	CLELAND LEIGHANN ADKINS	12/04/2013	11.48		00	OUTSTANDING	
231589	251	COLLEGE OF AMERICAN PATHOLOGIS	12/04/2013	336.39	12/09/2013	00	RECONCILED	
231590	9999998	COLLIER MARTHA LEE	12/04/2013	109.96	12/09/2013	00	RECONCILED	
231591	9999998	DOUGLAS MICHAEL CLEVELAND	12/04/2013	1.35	12/17/2013	00	RECONCILED	
231592	7	DUKE ENERGY PROGRESS	12/04/2013	156.83	12/09/2013	00	RECONCILED	
231593	8117	DURHAM PUBLIC SCHOOLS	12/04/2013	30.00	12/09/2013	00	RECONCILED	
231594	9999998	ELLIS CHARLES R	12/04/2013	21.34	12/17/2013	00	RECONCILED	
231595	9999998	FREEMAN TODD DOUGLAS	12/04/2013	28.29	01/02/2014	00	RECONCILED	
231596	318	GALLS, AN ARAMARK CO, LLC	12/04/2013	29.57	12/09/2013	00	RECONCILED	
231597	657	GAYLORD BROS.	12/04/2013	359.13	12/10/2013	00	RECONCILED	
231598	479	GENERAL ELECTRICAL CONTRACTING	12/04/2013	344.25	12/10/2013	00	RECONCILED	
231599	9999998	GLASSER HOWARD LYNN	12/04/2013	8.30	12/11/2013	00	RECONCILED	
231600	176	GLAXOSMITHKLINE FINANCIAL INC	12/04/2013	1,097.88	12/09/2013	00	RECONCILED	
231601	9812	GOODYEAR WHOLESALE TIRE CENTER	12/04/2013	170.39	12/11/2013	00	RECONCILED	
231602	411	GRAINGER	12/04/2013	255.17	12/09/2013	00	RECONCILED	
231603	188	GREEN'S FUEL GAS CO	12/04/2013	2,400.00	12/06/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231604	9999998	HANCOCK PATSY COUNCIL	12/04/2013	9.82	12/09/2013	00	RECONCILED	
231605	9999998	HANNER NICOLE MICHELLE	12/04/2013	10.36		00	OUTSTANDING	
231606	9999995	HIGGINS FRANKSTONE GRAVES	12/04/2013	7.00	12/27/2013	00	RECONCILED	
231607	9956	LOUISE B HOBBS	12/04/2013	28.82	12/10/2013	00	RECONCILED	
231608	9999998	HOLT ERNEST RAYMOND	12/04/2013	42.96		00	OUTSTANDING	
231609	9999995	HUNTER H.GALLOWAY III	12/04/2013	16.00	12/31/2013	00	RECONCILED	
231610	442	ICMA	12/04/2013	803.00	12/06/2013	00	RECONCILED	
231611	9999998	INVESTMENT IN HUMANITY	12/04/2013	1,285.51	12/09/2013	00	RECONCILED	
231612	9999998	KELLY DANNA CAMPBELL	12/04/2013	2.39	12/09/2013	00	RECONCILED	
231613	9999995	KENDALL H PAGE	12/04/2013	7.00	12/09/2013	00	RECONCILED	
231614	9999995	KENDALL H. PAGE	12/04/2013	2.00	12/09/2013	00	RECONCILED	
231615	9999995	KENNON CRAVER BELO CRAIG &	12/04/2013	13.00	12/05/2013	00	RECONCILED	
231616	9999995	LANCE A WOOTEN	12/04/2013	4.00	12/06/2013	00	RECONCILED	
231617	7010	CACIE LANGLEY	12/04/2013	58.31	12/04/2013	00	RECONCILED	
231618	9999998	LASSITER RICHARD COY	12/04/2013	1.00		00	OUTSTANDING	
231619	3376	LIBERTY MUTUAL GROUP	12/04/2013	4,430.86	12/16/2013	00	RECONCILED	
231620	1947	LIBERTY OIL CO	12/04/2013	600.00	12/06/2013	00	RECONCILED	
231621	9999998	LOMBARD JOHN	12/04/2013	5.48		00	OUTSTANDING	
231622	9999998	LOPEZ RAYMUNDO ARENAS	12/04/2013	31.38		00	OUTSTANDING	
231623	9999998	MACHOVEC KENNETH ANTHONY	12/04/2013	4,022.32	12/09/2013	00	RECONCILED	
231624	9999998	MACNEIL BRADLY ANDREW	12/04/2013	2,096.11	01/02/2014	00	RECONCILED	
231625	8275	MIDWEST TAPE LLC	12/04/2013	1,060.69	12/12/2013	00	RECONCILED	
231626	6331	MILLER SUPPLY CO INC	12/04/2013	767.00	12/06/2013	00	RECONCILED	
231627	7444	MOBILE MINI INC	12/04/2013	475.18	12/11/2013	00	RECONCILED	
231628	9999995	MORRIS, MANNING & MARTIN, LLP	12/04/2013	4.00		00	OUTSTANDING	
231629	4879	NC ADMIN OFFICE OF THE COURTS	12/04/2013	284.00	12/18/2013	00	RECONCILED	
231630	489	NC DEPT OF ADMINISTRATION	12/04/2013	787.45	12/10/2013	00	RECONCILED	
231631	380	NC DEPT OF AG & CONSUMER SERVI	12/04/2013	11,460.12	12/10/2013	00	RECONCILED	
231632	270	NC DEPT OF HEALTH & HUMAN SERV	12/04/2013	75.00	12/06/2013	00	RECONCILED	
231633	270	NC DEPT OF HEALTH & HUMAN SERV	12/04/2013	648.00	12/06/2013	00	RECONCILED	
231634	386	NC DEPT OF REVENUE	12/04/2013	31,738.00	12/09/2013	00	RECONCILED	
231635	9999997	NCLPHMSSA	12/04/2013	120.00		00	OUTSTANDING	
231636	2998	NCWOA	12/04/2013	20.00	12/17/2013	00	RECONCILED	
231637	8644	NORTHSIDE SERVICE CENTER	12/04/2013	35.00	12/09/2013	00	RECONCILED	
231638	9959	OPTIMUM OUTCOMES INC	12/04/2013	105.97	12/06/2013	00	RECONCILED	
231639	167	PHYSICIAN SALES & SERV	12/04/2013	.00	12/04/2013	00	VOID	.00
231640	167	PHYSICIAN SALES & SERV	12/04/2013	7,224.33	12/09/2013	00	RECONCILED	
231641	6544	PITTSBORO FORD INC	12/04/2013	746.65	12/10/2013	00	RECONCILED	
231642	9456	PITTSBORO URGENT CARE	12/04/2013	780.00	12/09/2013	00	RECONCILED	
231643	4956	CARRIE PRITCHARD	12/04/2013	33.55	12/09/2013	00	RECONCILED	
231644	5060	PROFESSIONAL MAIL SERVICES INC	12/04/2013	134.36	12/06/2013	00	RECONCILED	
231645	4480	PSNC ENERGY RECEIVABLE MGMT	12/04/2013	145.00	12/10/2013	00	RECONCILED	
231646	7520	PUROLOGIX WATER SERVICES INC	12/04/2013	35.00	12/12/2013	00	RECONCILED	
231647	1190	QUILL CORP	12/04/2013	212.35	12/11/2013	00	RECONCILED	
231648	9999995	RAGSDALE LIGGETT	12/04/2013	14.00	12/17/2013	00	RECONCILED	
231649	9999995	RAGSDALE LIGGETT PLLC	12/04/2013	50.00	12/17/2013	00	RECONCILED	
231650	9999995	RAGSDALE LIGGETT, PLLC	12/04/2013	4.00	12/17/2013	00	RECONCILED	
231651	9999998	RAMIREZ FLORENTINO PACHECO	12/04/2013	9.00		00	OUTSTANDING	
231652	9957	CLAUDIA E REBOLLEDO	12/04/2013	50.00	12/09/2013	00	RECONCILED	
231653	9999998	REFUND DEPARTMENT	12/04/2013	.00	12/04/2013	00	VOID	.00
231654	9999998	REFUND DEPARTMENT	12/04/2013	131,550.65	12/19/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231655	724	REGISTER OF DEEDS SUPP PENSION	12/04/2013	488.32	12/10/2013	00	RECONCILED	
231656	9805	RESEARCH & ANALYTICAL LABORATO	12/04/2013	725.00	12/09/2013	00	RECONCILED	
231657	9999994	RIO BLACKSHAW-MCKEE	12/04/2013	14.99		00	OUTSTANDING	
231658	9999998	ROJAS SANTOS QUINTERO	12/04/2013	1.94		00	OUTSTANDING	
231659	9310	SNACK STOP	12/04/2013	200.00	12/23/2013	00	RECONCILED	
231660	9960	DAVID L SORRELL	12/04/2013	300.00	12/09/2013	00	RECONCILED	
231661	536	SOUTHERN STATES SC SERV	12/04/2013	1,200.00	12/09/2013	00	RECONCILED	
231662	9999998	STAMAND TODD JAMES	12/04/2013	1.98		00	OUTSTANDING	
231663	7379	STANDARD INSURANCE COMPANY T5	12/04/2013	10,864.10	12/09/2013	00	RECONCILED	
231664	9999995	STEWMAN & BOOKER LAW GROUP PC	12/04/2013	4.00	12/10/2013	00	RECONCILED	
231665	9999995	STUBBS COLE BREEDLOVE PRENTIS	12/04/2013	5.00	12/06/2013	00	RECONCILED	
231666	9999998	SUTHERLAND MICHAEL ANTHONY	12/04/2013	10.85	12/24/2013	00	RECONCILED	
231667	9999998	THEILGARD ANNE K	12/04/2013	1.01		00	OUTSTANDING	
231668	9999998	TORO ANGEL M	12/04/2013	904.84	12/12/2013	00	RECONCILED	
231669	9999995	TWOMEY LAW OFFICE, PLLC	12/04/2013	20.00	01/31/2014	00	RECONCILED	
231670	812	UNC-CH DEPT OF FAMILY MED/CPC	12/04/2013	41,250.00	12/10/2013	00	RECONCILED	
231671	9999998	VILLANUEVA HECTOR RICARDO	12/04/2013	19.86	12/16/2013	00	RECONCILED	
231672	9999998	VOLLER VIKTORIA A TRUSTEE	12/04/2013	910.85	12/09/2013	00	RECONCILED	
231673	9999998	WALKER KATINA FAYE	12/04/2013	43.49		00	OUTSTANDING	
231674	9999998	WALLS JAMES MATTHEW	12/04/2013	113.61	12/10/2013	00	RECONCILED	
231675	9745	SHARON D WARE	12/04/2013	1,443.75	12/10/2013	00	RECONCILED	
231676	7325	WE PUMP IT	12/04/2013	200.00	12/05/2013	00	RECONCILED	
231677	9999995	WEATHERSPOON & VOLTZ	12/04/2013	1.00	12/16/2013	00	RECONCILED	
231678	6608	HOWARD WEAVER, JR	12/04/2013	100.00	12/19/2013	00	RECONCILED	
231679	9999998	WILLOW CREEK LANDSCAPING	12/04/2013	8.18	12/19/2013	00	RECONCILED	
231680	9999995	WITHERS & RAVENEL, INC	12/04/2013	10.00	12/05/2013	00	RECONCILED	
231681	572	WNCA RADIO	12/04/2013	502.00	12/09/2013	00	RECONCILED	
231682	5460	WPCSOCC	12/04/2013	50.00	12/16/2013	00	RECONCILED	
231683	9999995	ZDENEK LAW FIRM, P.A.	12/04/2013	1.00	12/09/2013	00	RECONCILED	
231684	1653	ZEP MANUFACTURING CO	12/04/2013	821.81	12/09/2013	00	RECONCILED	
231685	9066	CALIFORNIA STATE DISBURSEMENT	12/06/2013	250.61	12/10/2013	00	RECONCILED	
231686	137	DURHAM CHAPTER 13 OFFICE	12/06/2013	2,327.80	12/09/2013	00	RECONCILED	
231687	9748	MARLA JOHNSON	12/06/2013	100.00	12/13/2013	00	RECONCILED	
231688	6685	MOORE COUNTY TAX DEPARTMENT	12/06/2013	56.64	12/16/2013	00	RECONCILED	
231689	142	NATIONWIDE RETIREMENT SOLUTION	12/06/2013	195.01	12/11/2013	00	RECONCILED	
231690	1411	NC CHILD SUPPORT	12/06/2013	2,497.51	12/10/2013	00	RECONCILED	
231691	989	NC DEPT OF REVENUE	12/06/2013	374.77	12/16/2013	00	RECONCILED	
231692	9216	NC STATE EDUCATION ASSISTANCE	12/06/2013	144.28	12/09/2013	00	RECONCILED	
231693	8260	PETTY CASH-MIKE ROBERSON	12/06/2013	5,000.00	12/19/2013	00	RECONCILED	
231694	5433	DOUGLAS PAUL STUART	12/06/2013	68.00	12/17/2013	00	RECONCILED	
231695	9615	ABERCROMBIE OIL CO INC	12/11/2013	5,056.15	12/16/2013	00	RECONCILED	
231696	9107	LAURIE ADAMS	12/11/2013	90.00	12/17/2013	00	RECONCILED	
231697	9906	ALL ABOUT US KIDS INC	12/11/2013	954.75	12/17/2013	00	RECONCILED	
231698	8396	AMERICAN HERITAGE LIFE INS CO	12/11/2013	884.32	12/23/2013	00	RECONCILED	
231699	9999999	ANDEMERON HOMES	12/11/2013	24.00	12/17/2013	00	RECONCILED	
231700	9999994	ANGELA BAILEY	12/11/2013	75.00	12/17/2013	00	RECONCILED	
231701	7795	AT&T	12/11/2013	108.83	12/16/2013	00	RECONCILED	
231702	7422	AUTO-CHLOR SYSTEM OF CAROLINA	12/11/2013	236.46	12/16/2013	00	RECONCILED	
231703	8362	BAKER & TAYLOR	12/11/2013	82.03	12/13/2013	00	RECONCILED	
231704	9999999	BEACH, BETSY	12/11/2013	25.00	12/16/2013	00	RECONCILED	
231705	8337	BERNAN	12/11/2013	112.35	12/18/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231706	9711	BRENNTAG MID-SOUTH	12/11/2013	2,882.25	12/13/2013	00	RECONCILED	
231707	9999999	CAHILL, CONSTANCE	12/11/2013	18.00	12/19/2013	00	RECONCILED	
231708	5087	CALIFORNIA CONTRACTORS SUPPLIE	12/11/2013	2,373.36	12/17/2013	00	RECONCILED	
231709	4720	CARDINAL HEALTH-GREENSBORO	12/11/2013	520.96	12/13/2013	00	RECONCILED	
231710	713	CDW GOVERNMENT INC	12/11/2013	128.10	12/17/2013	00	RECONCILED	
231711	1002	CHATHAM CO CLERK OF COURT	12/11/2013	.00	12/20/2013	00	VOID	6.00
231712	1002	CHATHAM CO CLERK OF COURT	12/11/2013	6.00	12/19/2013	00	RECONCILED	
231713	4224	CHATHAM PORTABLES	12/11/2013	192.15	12/16/2013	00	RECONCILED	
231714	238	CHATHAM VETERINARY SERV PA	12/11/2013	240.00	12/16/2013	00	RECONCILED	
231715	6508	CINTAS CORPORATION #205	12/11/2013	289.04	12/16/2013	00	RECONCILED	
231716	9999999	COLLINS, GLYN	12/11/2013	11.00	01/03/2014	00	RECONCILED	
231717	9999999	D.R. HORTON	12/11/2013	25.00		00	OUTSTANDING	
231718	4259	D&H PROPANE CORP	12/11/2013	600.00	12/19/2013	00	RECONCILED	
231719	8227	DIRECTV	12/11/2013	211.85	12/18/2013	00	RECONCILED	
231720	4448	DIVERSIFIED ENERGY-SANFORD	12/11/2013	600.00	12/18/2013	00	RECONCILED	
231721	9999999	DREES HOMES	12/11/2013	11.00	12/17/2013	00	RECONCILED	
231722	9999999	DRODDDY, MELISSA	12/11/2013	80.00	12/13/2013	00	RECONCILED	
231723	7	DUKE ENERGY PROGRESS	12/11/2013	928.13	12/16/2013	00	RECONCILED	
231724	8668	DUNCAN-PARNELL INC	12/11/2013	281.79	12/16/2013	00	RECONCILED	
231725	9999999	DUNSON, FRANCES	12/11/2013	65.00	12/18/2013	00	RECONCILED	
231726	8117	DURHAM PUBLIC SCHOOLS	12/11/2013	400.00	12/17/2013	00	RECONCILED	
231727	6994	LINDA B ELLINGTON	12/11/2013	16.95	12/18/2013	00	RECONCILED	
231728	6976	ENVIRONMENTAL CONSERVATION LAB	12/11/2013	340.00	12/20/2013	00	RECONCILED	
231729	9999994	ESP XI CHAPTER	12/11/2013	50.00	12/19/2013	00	RECONCILED	
231730	9999999	EUBANKS, VIVIAN	12/11/2013	5.00	01/13/2014	00	RECONCILED	
231731	1635	EXECUTIVE SYSTEMS INC	12/11/2013	908.15	12/16/2013	00	RECONCILED	
231732	9705	FACILITYDUDE.COM	12/11/2013	1,965.00	12/13/2013	00	RECONCILED	
231733	9999999	FOREVERHOME LLC	12/11/2013	25.00	01/03/2014	00	RECONCILED	
231734	4037	FORMS & SUPPLY INC	12/11/2013	46.15	12/20/2013	00	RECONCILED	
231735	9999999	GIGGEY, JIM	12/11/2013	18.00	12/23/2013	00	RECONCILED	
231736	176	GLAXOSMITHKLINE FINANCIAL INC	12/11/2013	1,135.65	12/16/2013	00	RECONCILED	
231737	411	GRAINGER	12/11/2013	261.98	12/16/2013	00	RECONCILED	
231738	9768	GROUNDS CONTROL LANDSCAPE MGMT	12/11/2013	3,610.00	12/13/2013	00	RECONCILED	
231739	428	HACH CO	12/11/2013	3,414.00	12/16/2013	00	RECONCILED	
231740	9999999	HARDESTY, GARY	12/11/2013	25.00	12/13/2013	00	RECONCILED	
231741	9961	REGINALD P HAYES	12/11/2013	50.00	12/16/2013	00	RECONCILED	
231742	9999999	HOMES BY DICKERSON	12/11/2013	36.00	12/17/2013	00	RECONCILED	
231743	9999999	HORIZON CUSTOM BUILDERS	12/11/2013	11.00	12/16/2013	00	RECONCILED	
231744	9999999	HOWARD PERRY & WALSTON	12/11/2013	25.00	12/18/2013	00	RECONCILED	
231745	9999999	HUMPHRIES, SARAH	12/11/2013	18.00	12/23/2013	00	RECONCILED	
231746	7778	INTEGRATED COMMERCIALIZATION S	12/11/2013	1,225.00	12/18/2013	00	RECONCILED	
231747	298	MARY E JACKSON	12/11/2013	18.08	12/19/2013	00	RECONCILED	
231748	9999999	JACOBS, DOROTHY	12/11/2013	25.00		00	OUTSTANDING	
231749	9076	JORDAN LAKE ANIMAL HOSPITAL	12/11/2013	50.00	12/18/2013	00	RECONCILED	
231750	9406	JOHN MICHAEL KESSLER	12/11/2013	21.47	12/24/2013	00	RECONCILED	
231751	9999999	KRASOVICH, JANELLE	12/11/2013	4.00	01/06/2014	00	RECONCILED	
231752	3375	LEGALSHIELD	12/11/2013	94.65	12/20/2013	00	RECONCILED	
231753	1947	LIBERTY OIL CO	12/11/2013	600.00	12/13/2013	00	RECONCILED	
231754	7469	MCGILL ASSOCIATES, PA	12/11/2013	2,473.94	12/13/2013	00	RECONCILED	
231755	4144	MCKIM & CREED	12/11/2013	1,162.50	12/16/2013	00	RECONCILED	
231756	180	THE MEAT SHOPPE	12/11/2013	499.02	12/18/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231757	8275	MIDWEST TAPE LLC	12/11/2013	1,465.13	12/18/2013	00	RECONCILED	
231758	9999999	MILLS, KATHERINE	12/11/2013	44.00	12/24/2013	00	RECONCILED	
231759	9520	MJB CONSULTING, LLC	12/11/2013	2,257.50	12/13/2013	00	RECONCILED	
231760	9943	MOFFAT PIPE INC	12/11/2013	201,742.00	12/16/2013	00	RECONCILED	
231761	9859	VINCENT J MOYLAN JR	12/11/2013	100.00	12/16/2013	00	RECONCILED	
231762	5538	MR COMMUNICATIONS	12/11/2013	9,870.00	12/16/2013	00	RECONCILED	
231763	9999997	NC ASSOCIATION OF REGISTER OF	12/11/2013	375.00	12/18/2013	00	RECONCILED	
231764	270	NC DEPT OF HEALTH & HUMAN SERV	12/11/2013	107.02	12/16/2013	00	RECONCILED	
231765	6551	DEPT OF HEALTH AND HUMAN SERVI	12/11/2013	1,000.00	12/19/2013	00	RECONCILED	
231766	198	NC DJJDP	12/11/2013	1,098.00	12/17/2013	00	RECONCILED	
231767	9999997	NCASWCD-FLP	12/11/2013	100.00	01/06/2014	00	RECONCILED	
231768	9999997	NCWTFO CERTIFICATION BOARD	12/11/2013	390.00	12/19/2013	00	RECONCILED	
231769	9999999	NELSON, MEREDITH	12/11/2013	40.00	12/18/2013	00	RECONCILED	
231770	5811	NEWS AND OBSERVER, THE	12/11/2013	291.20	01/31/2014	00	VOID	291.20
231771	383	NORTH CAROLINA 811 INC	12/11/2013	288.97	12/16/2013	00	RECONCILED	
231772	9792	PATAGONIA HEALTH INC	12/11/2013	3,960.00	12/16/2013	00	RECONCILED	
231773	9999999	PHIL WILLIAMS BUILDER	12/11/2013	11.00		00	OUTSTANDING	
231774	389	PITTSBORO ANIMAL HOSPITAL	12/11/2013	140.00	12/31/2013	00	RECONCILED	
231775	9456	PITTSBORO URGENT CARE	12/11/2013	500.00	12/13/2013	00	RECONCILED	
231776	7415	PROQUEST - CSA LLC	12/11/2013	790.00	12/16/2013	00	RECONCILED	
231777	4099	DAVID RADEMACHER	12/11/2013	1,350.00	12/18/2013	00	RECONCILED	
231778	395	REIDSVILLE GROCERY COMPANY INC	12/11/2013	1,040.66	12/13/2013	00	RECONCILED	
231779	9999999	RENAKER, CLARA	12/11/2013	15.00		00	OUTSTANDING	
231780	6422	REPUBLIC SERVICES	12/11/2013	167.93	12/16/2013	00	RECONCILED	
231781	515	VAN S ROMINE	12/11/2013	16.95	01/28/2014	00	RECONCILED	
231782	9999999	RYAN HOMES NVR	12/11/2013	36.00		00	OUTSTANDING	
231783	9999999	SAUSSY BURBANK GC LLC	12/11/2013	54.00	12/17/2013	00	RECONCILED	
231784	9999999	SCHMIDT, JOHN	12/11/2013	11.00	01/28/2014	00	RECONCILED	
231785	9310	SNACK STOP	12/11/2013	200.00	12/23/2013	00	RECONCILED	
231786	394	RACHEL H STEVENS	12/11/2013	11.30	12/30/2013	00	RECONCILED	
231787	9999999	STRAND, RUSSELL & MARGUERITE	12/11/2013	25.00	12/19/2013	00	RECONCILED	
231788	621	T&S FIRE & SECURITY INC	12/11/2013	600.00	12/17/2013	00	RECONCILED	
231789	9936	TAYLOR, WISEMAN & TAYLOR	12/11/2013	2,195.00	12/16/2013	00	RECONCILED	
231790	9989	TLO LLC	12/11/2013	13.25	12/16/2013	00	RECONCILED	
231791	696	UTILITY SERVICE CO INC	12/11/2013	59,454.02	12/17/2013	00	RECONCILED	
231792	9737	NICHOLAS D VICTORINO	12/11/2013	400.00	12/17/2013	00	RECONCILED	
231793	9999999	VISCUSI, HEATHER	12/11/2013	11.00	12/16/2013	00	RECONCILED	
231794	566	WATER GUARD INC	12/11/2013	520.20	12/17/2013	00	RECONCILED	
231795	9464	WELLBILT GAS COMPANY LLC	12/11/2013	6,950.09	12/17/2013	00	RECONCILED	
231796	9999999	WILBURN, SAM/BARBARA PROCTOR	12/11/2013	25.00	12/16/2013	00	RECONCILED	
231797	9999999	WILLIAMS, SUSAN	12/11/2013	30.00	12/13/2013	00	RECONCILED	
231798	572	WNCA RADIO	12/11/2013	168.00	12/16/2013	00	RECONCILED	
231799	5460	WPCSOCC	12/11/2013	50.00	12/20/2013	00	RECONCILED	
231800	7228	WRIGHT EXPRESS FINANCIAL SVC C	12/11/2013	33,712.16	12/20/2013	00	RECONCILED	
231801	8221	XU CATERING	12/11/2013	359.18	12/16/2013	00	RECONCILED	
231802	8688	ACI SUPPORT SPECIALISTS INC	12/13/2013	1,849.00	12/31/2013	00	RECONCILED	
231803	46	AMERICAN CHILDREN'S HOME	12/13/2013	4,516.00	12/17/2013	00	RECONCILED	
231804	9827	DIANE L BROTHERTON	12/13/2013	765.50	12/16/2013	00	RECONCILED	
231805	9397	ALLISON SMITH BUCKNER	12/13/2013	581.00	12/17/2013	00	RECONCILED	
231806	6144	CHILDREN'S HOME SOCIETY	12/13/2013	1,188.60	12/16/2013	00	RECONCILED	
231807	9740	SAVANNAH CRITES	12/13/2013	634.00	12/18/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231808	9344	VANESSA FOXX	12/13/2013	950.00	12/16/2013	00	RECONCILED	
231809	3594	GRANDFATHER HOME FOR CHILDREN	12/13/2013	1,638.00	12/16/2013	00	RECONCILED	
231810	9549	RICKY DWAYNE GRISSOM	12/13/2013	116.20	12/18/2013	00	RECONCILED	
231811	9783	REBECCA E HATCHER	12/13/2013	475.00	12/18/2013	00	RECONCILED	
231812	9166	AMY MICHELLE HAYES	12/13/2013	317.00	12/18/2013	00	RECONCILED	
231813	9897	JAMES R HAYES	12/13/2013	325.89	12/19/2013	00	RECONCILED	
231814	9759	ARLENEA HONEYBLUE HOLLOWAY	12/13/2013	317.00	12/17/2013	00	RECONCILED	
231815	8932	HAZEL D LUNA	12/13/2013	237.50	12/16/2013	00	RECONCILED	
231816	9378	LEAH MACMILLAN	12/13/2013	950.00	12/16/2013	00	RECONCILED	
231817	9361	WILLIAM R MARSH	12/13/2013	950.00	12/17/2013	00	RECONCILED	
231818	9769	MARILYN MOORE	12/13/2013	607.50	12/17/2013	00	RECONCILED	
231819	9571	STACY L NETTLES	12/13/2013	475.00	12/18/2013	00	RECONCILED	
231820	9941	SHALENA SHVONNE PUGH	12/13/2013	317.00	12/18/2013	00	RECONCILED	
231821	1999	STATE EMPLOYEES CREDIT UNION	12/13/2013	603.00	01/03/2014	00	RECONCILED	
231822	9226	KRYSTAL VICTORIA TUCK	12/13/2013	1,109.00	12/17/2013	00	RECONCILED	
231823	6504	WAL-MART 10-2845	12/13/2013	2,000.00	12/19/2013	00	RECONCILED	
231824	9096	CASEY E WESTMORELAND	12/13/2013	581.00	12/20/2013	00	RECONCILED	
231825	9615	ABERCROMBIE OIL CO INC	12/18/2013	10,064.69	12/20/2013	00	RECONCILED	
231826	6604	ACCESSIBLE LANGUAGES INC	12/18/2013	184.94	12/20/2013	00	RECONCILED	
231827	9999998	ACORN INVESTMENT ASSOCIATES	12/18/2013	2,640.77	12/26/2013	00	RECONCILED	
231828	9779	AIRGAS USA LLC	12/18/2013	21.03	12/23/2013	00	RECONCILED	
231829	9999998	ALLEN WINFRED EARL	12/18/2013	1,028.91	12/23/2013	00	RECONCILED	
231830	9999998	ALSTON CHREATHA ANNETTE	12/18/2013	12.24	01/24/2014	00	RECONCILED	
231831	5976	AQUA NORTH CAROLINA INC	12/18/2013	33.81	12/30/2013	00	RECONCILED	
231832	7795	AT&T	12/18/2013	178.13	12/24/2013	00	RECONCILED	
231833	7422	AUTO-CHLOR SYSTEM OF CAROLINA	12/18/2013	38.71	12/23/2013	00	RECONCILED	
231834	9999998	BAC TAX SERVICES CORPORATION	12/18/2013	200.00	01/02/2014	00	RECONCILED	
231835	8362	BAKER & TAYLOR	12/18/2013	1,030.55	12/23/2013	00	RECONCILED	
231836	1876	BANK OF AMERICA	12/18/2013	40.00	01/02/2014	00	RECONCILED	
231837	9999998	BETHEA ASHLEY WALLACE	12/18/2013	56.95		00	OUTSTANDING	
231838	76	BLOSSMAN GAS INC	12/18/2013	2,256.00	12/20/2013	00	RECONCILED	
231839	9999998	BODIFORD LORETTA MORGAN	12/18/2013	2.51	01/22/2014	00	RECONCILED	
231840	9999998	BOWERS JAMES N	12/18/2013	48.39	12/24/2013	00	RECONCILED	
231841	9999998	BRADY JACQUELINE EDWARDS	12/18/2013	12.78	01/02/2014	00	RECONCILED	
231842	9926	TINA BRANSON	12/18/2013	81.20	12/24/2013	00	RECONCILED	
231843	9932	PAMELA BREWER	12/18/2013	87.36	12/20/2013	00	RECONCILED	
231844	9999998	BROOKWOOD FARMS	12/18/2013	604.56	12/23/2013	00	RECONCILED	
231845	8843	SHAWNTISHA BROWN	12/18/2013	86.80	12/23/2013	00	RECONCILED	
231846	9397	ALLISON SMITH BUCKNER	12/18/2013	45.00	12/23/2013	00	RECONCILED	
231847	4022	CALDWELL TANKS INC	12/18/2013	39,330.00	12/24/2013	00	RECONCILED	
231848	9999998	CARLSON KELLY ANN	12/18/2013	1.50	01/22/2014	00	RECONCILED	
231849	9964	CHAMPION SYSTEMS INC	12/18/2013	948.00	12/19/2013	00	RECONCILED	
231850	1002	CHATHAM CO CLERK OF COURT	12/18/2013	150.00	12/30/2013	00	RECONCILED	
231851	1002	CHATHAM CO CLERK OF COURT	12/18/2013	120.00	01/02/2014	00	RECONCILED	
231852	1002	CHATHAM CO CLERK OF COURT	12/18/2013	150.00	12/30/2013	00	RECONCILED	
231853	1002	CHATHAM CO CLERK OF COURT	12/18/2013	517.52	12/20/2013	00	RECONCILED	
231854	1002	CHATHAM CO CLERK OF COURT	12/18/2013	150.00	12/30/2013	00	RECONCILED	
231855	4348	CHATHAM INDUSTRIAL SUPPLY	12/18/2013	850.00	12/23/2013	00	RECONCILED	
231856	8760	CHATHAM PARKS FOUNDATION INC	12/18/2013	40.00	12/23/2013	00	RECONCILED	
231857	520	CHATHAM PEDIATRICS	12/18/2013	20.00	12/31/2013	00	RECONCILED	
231858	6508	CINTAS CORPORATION #205	12/18/2013	289.21	12/26/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231859	249	CITY OF SANFORD	12/18/2013	13,863.40	12/23/2013	00	RECONCILED	
231860	9999998	CLARKE CARNEL ODEON	12/18/2013	108.66	01/03/2014	00	RECONCILED	
231861	9999998	COLLINS SHAWN ALDEN	12/18/2013	1.00	01/03/2014	00	RECONCILED	
231862	3733	COOPER LP GAS CO INC	12/18/2013	1,200.00	12/23/2013	00	RECONCILED	
231863	9999998	CREWS TAWANDA	12/18/2013	12.34	01/14/2014	00	RECONCILED	
231864	9999998	CRUZ ARMANDO CERVANTES	12/18/2013	25.26		00	OUTSTANDING	
231865	9999998	DAVIS ANGELA JOHNSTON	12/18/2013	16.70	12/23/2013	00	RECONCILED	
231866	4448	DIVERSIFIED ENERGY-SANFORD	12/18/2013	1,200.00	01/22/2014	00	RECONCILED	
231867	9999998	DIXON STEVEN L	12/18/2013	981.34	12/24/2013	00	RECONCILED	
231868	7	DUKE ENERGY PROGRESS	12/18/2013	.00	12/18/2013	00	VOID	.00
231869	7	DUKE ENERGY PROGRESS	12/18/2013	.00	12/18/2013	00	VOID	.00
231870	7	DUKE ENERGY PROGRESS	12/18/2013	40,775.55	12/27/2013	00	RECONCILED	
231871	9999998	DURWOOD HODNETT	12/18/2013	4.13	01/03/2014	00	RECONCILED	
231872	9999998	ELLIS GLORIA DIANE	12/18/2013	28.96	12/30/2013	00	RECONCILED	
231873	9966	ENGLAND HEATING & AIR LLC	12/18/2013	5,400.00	12/23/2013	00	RECONCILED	
231874	193	FEDEX	12/18/2013	234.00	12/23/2013	00	RECONCILED	
231875	358	FIRST CITIZENS BANK	12/18/2013	24.00	12/20/2013	00	RECONCILED	
231876	9999998	FORE BRENDA E	12/18/2013	14.98		00	OUTSTANDING	
231877	4037	FORMS & SUPPLY INC	12/18/2013	357.10	12/30/2013	00	RECONCILED	
231878	7256	FROEHLING & ROBERTSON INC	12/18/2013	10,722.50	12/23/2013	00	RECONCILED	
231879	9999998	GARNER ROGER STEVEN	12/18/2013	1.90	01/14/2014	00	RECONCILED	
231880	9999998	GARY WAYNE ALBRIGHT	12/18/2013	18.88		00	OUTSTANDING	
231881	9999998	GODWIN ANTHONY LYNN	12/18/2013	10.48	12/24/2013	00	RECONCILED	
231882	9909	JACALYN B GOLDSTON	12/18/2013	50.55	12/26/2013	00	RECONCILED	
231883	9999998	GOODALL KAREN HALL	12/18/2013	6.84	01/10/2014	00	RECONCILED	
231884	9812	GOODYEAR WHOLESALE TIRE CENTER	12/18/2013	681.58	12/30/2013	00	RECONCILED	
231885	9999998	GRAY JAMES RONALD	12/18/2013	2.79	01/06/2014	00	RECONCILED	
231886	188	GREEN'S FUEL GAS CO	12/18/2013	3,200.00	12/20/2013	00	RECONCILED	
231887	9999998	GREINER CRAIG ANDREW	12/18/2013	192.93	12/24/2013	00	RECONCILED	
231888	9999998	HANSARD RICHARD SHANE	12/18/2013	16.86	01/03/2014	00	RECONCILED	
231889	9999998	HARRINGTON EBONY SHARKIES	12/18/2013	2.63		00	OUTSTANDING	
231890	9696	GEORGIA HARRINGTON	12/18/2013	189.28	12/26/2013	00	RECONCILED	
231891	9783	REBECCA E HATCHER	12/18/2013	23.52	12/23/2013	00	RECONCILED	
231892	9897	JAMES R HAYES	12/18/2013	241.92	12/30/2013	00	RECONCILED	
231893	9999998	HENKLE GREGORY LEE	12/18/2013	22.03	12/31/2013	00	RECONCILED	
231894	9999998	HIGH JOSEPH C	12/18/2013	5,116.51	12/24/2013	00	RECONCILED	
231895	9999998	HIGHFILL DEANN HUTCHINS	12/18/2013	40.81	01/02/2014	00	RECONCILED	
231896	9999998	HONDA LEASE TRUST	12/18/2013	188.80	01/08/2014	00	RECONCILED	
231897	9999998	HOWARD KIRK	12/18/2013	108.12		00	OUTSTANDING	
231898	9999998	HURLEY DOUGLAS E	12/18/2013	1.07	12/23/2013	00	RECONCILED	
231899	178	INFORMATION TECHNOLOGY SERV	12/18/2013	.00	12/18/2013	00	VOID	.00
231900	178	INFORMATION TECHNOLOGY SERV	12/18/2013	5,127.96	12/23/2013	00	RECONCILED	
231901	4482	INVESTORS TITLE INSURANCE CO	12/18/2013	50.00	12/24/2013	00	RECONCILED	
231902	9999998	JACK JUNIOR HENSON	12/18/2013	29.63	01/06/2014	00	RECONCILED	
231903	9999998	JIMENEZ YANELI MUNOZ	12/18/2013	3.98	12/23/2013	00	RECONCILED	
231904	9999998	JONES BEVERLY	12/18/2013	5.00	01/22/2014	00	RECONCILED	
231905	1918	JONES PRINTING CO INC	12/18/2013	57.78	12/19/2013	00	RECONCILED	
231906	9999998	JUANITA JOYNER LOWERY	12/18/2013	86.02	01/07/2014	00	RECONCILED	
231907	8384	KANGAROO STORES	12/18/2013	1,000.00	12/20/2013	00	RECONCILED	
231908	9999998	KELESOGLU MEHMET ZEKI	12/18/2013	28.37		00	OUTSTANDING	
231909	9657	KKJ FORENSIC & PSYCHOLOGICAL S	12/18/2013	1,068.75	12/23/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231910	9999998	KOONCE LINDA CLAPP	12/18/2013	23.62	12/27/2013	00	RECONCILED	
231911	9999998	KREPP DAVID HERBERT	12/18/2013	55.65	12/20/2013	00	RECONCILED	
231912	9999998	LEE MARY S & ARTHUR LEE SR	12/18/2013	2,687.85	01/09/2014	00	RECONCILED	
231913	6032	LEXISNEXIS	12/18/2013	50.00	12/24/2013	00	RECONCILED	
231914	1947	LIBERTY OIL CO	12/18/2013	600.00	12/20/2013	00	RECONCILED	
231915	9999998	MARGARET BERG MULLINIX	12/18/2013	51.15	01/09/2014	00	RECONCILED	
231916	9999998	MARIA VERONICA NUNEZ	12/18/2013	50.65	01/14/2014	00	RECONCILED	
231917	9999998	MARSH EDLEE	12/18/2013	8.71	12/31/2013	00	RECONCILED	
231918	9999998	MARSH WAYME A	12/18/2013	375.00	12/24/2013	00	RECONCILED	
231919	9999998	MARTIN KENNA III	12/18/2013	1,007.24	12/20/2013	00	RECONCILED	
231920	9999998	MARTY JACLYN MEADOWS	12/18/2013	44.81		00	OUTSTANDING	
231921	9999998	MELONE MICHAEL JASON	12/18/2013	60.11	01/08/2014	00	RECONCILED	
231922	9999998	MICHAEL DUTTON BERNARD	12/18/2013	80.15	01/08/2014	00	RECONCILED	
231923	8275	MIDWEST TAPE LLC	12/18/2013	807.82	12/30/2013	00	RECONCILED	
231924	8178	MARK L MOODY	12/18/2013	68.32	12/23/2013	00	RECONCILED	
231925	9999998	MOORE JEFFERY PAUL	12/18/2013	24.26	12/24/2013	00	RECONCILED	
231926	9999998	MT SIANI AME CHURCH	12/18/2013	78.73		00	OUTSTANDING	
231927	270	NC DEPT OF HEALTH & HUMAN SERV	12/18/2013	1,453.62	12/23/2013	00	RECONCILED	
231928	487	NC STATE UNIVERSITY	12/18/2013	190.00	12/20/2013	00	RECONCILED	
231929	9999997	NCBIA	12/18/2013	780.00		00	OUTSTANDING	
231930	4997	NCIAAI	12/18/2013	45.00	01/02/2014	00	RECONCILED	
231931	9999998	NEWSOME KENNETH WAYNE	12/18/2013	63.24		00	OUTSTANDING	
231932	5527	NORTH GLEN APARTMENTS, LTD	12/18/2013	250.00	12/27/2013	00	RECONCILED	
231933	9052	NORTON'S LAWNCARE	12/18/2013	9,990.00	12/19/2013	00	RECONCILED	
231934	9813	ONESOURCE WATER LLC	12/18/2013	53.38	12/24/2013	00	RECONCILED	
231935	9999998	OZOLINS CORINNE	12/18/2013	5.70	12/30/2013	00	RECONCILED	
231936	9999998	PAMELA MOORE SMITH	12/18/2013	72.35	01/09/2014	00	RECONCILED	
231937	9999998	PANDISCIA PATRICIA A	12/18/2013	10.84	01/02/2014	00	RECONCILED	
231938	9999998	PENNY JIMMY EARLE	12/18/2013	41.35	12/26/2013	00	RECONCILED	
231939	5545	PFM PROPANE INC	12/18/2013	5,400.00	12/26/2013	00	RECONCILED	
231940	9999998	PHILLIP OR SHARON NETTLES	12/18/2013	2.72	01/07/2014	00	RECONCILED	
231941	167	PHYSICIAN SALES & SERV	12/18/2013	1,028.79	12/23/2013	00	RECONCILED	
231942	9999998	PICKRELL VICTORIA AUSTIN	12/18/2013	696.46	12/27/2013	00	RECONCILED	
231943	8263	PIEDMONT TRUCK CENTER INC	12/18/2013	997.90	12/20/2013	00	RECONCILED	
231944	9999998	POTTS JEFFREY W	12/18/2013	1,266.38	12/24/2013	00	RECONCILED	
231945	5060	PROFESSIONAL MAIL SERVICES INC	12/18/2013	1,315.22	12/24/2013	00	RECONCILED	
231946	391	PSNC ENERGY	12/18/2013	3,144.90	12/20/2013	00	RECONCILED	
231947	4480	PSNC ENERGY RECEIVABLE MGMT	12/18/2013	200.00	12/30/2013	00	RECONCILED	
231948	9744	SCOTT BROWN DBA QUALITY LAWN C	12/18/2013	4,940.00	12/24/2013	00	RECONCILED	
231949	1190	QUILL CORP	12/18/2013	300.64	12/26/2013	00	RECONCILED	
231950	9821	RAMEY KEMP & ASSOCIATES INC	12/18/2013	500.00	12/27/2013	00	RECONCILED	
231951	510	RANDOLPH TELEPHONE MEMBSP COR	12/18/2013	29.49	12/23/2013	00	RECONCILED	
231952	9999998	RANDY ALAN SMITH	12/18/2013	78.16	01/22/2014	00	RECONCILED	
231953	395	REIDSVILLE GROCERY COMPANY INC	12/18/2013	664.11	12/20/2013	00	RECONCILED	
231954	9999998	RICHARD M HUTSON TR 12-80112	12/18/2013	129.73	12/26/2013	00	RECONCILED	
231955	9999998	RODRIGUEZ JOSE ESCOBEDO	12/18/2013	71.63		00	OUTSTANDING	
231956	406	THE SANFORD HERALD	12/18/2013	159.60	12/27/2013	00	RECONCILED	
231957	3643	SBI	12/18/2013	3,640.00	12/31/2013	00	RECONCILED	
231958	9999998	SHAW NANCY HILLIARD	12/18/2013	164.21	12/20/2013	00	RECONCILED	
231959	5679	SHI INTERNATIONAL CORP	12/18/2013	147.64	12/24/2013	00	RECONCILED	
231960	7762	SMITH GARDNER INC	12/18/2013	3,877.82	12/23/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231961	9310	SNACK STOP	12/18/2013	200.00	12/23/2013	00	RECONCILED	
231962	9024	SOLSTAS LAB PARTNERS GROUP LLC	12/18/2013	728.25	12/20/2013	00	RECONCILED	
231963	9454	SOUTHERN GARDEN INC	12/18/2013	2,210.00	01/16/2014	00	RECONCILED	
231964	536	SOUTHERN STATES SC SERV	12/18/2013	12,000.00	12/24/2013	00	RECONCILED	
231965	9999998	SPACH BRENDA LEE	12/18/2013	373.22	12/23/2013	00	RECONCILED	
231966	9999998	SPEER JONATHAN DUVALL	12/18/2013	53.18	01/31/2014	00	RECONCILED	
231967	9999998	STATE EMPLOYEES CREDIT UNION	12/18/2013	454.25	12/31/2013	00	RECONCILED	
231968	9999998	STEINBERG ROBIN	12/18/2013	1.00	12/24/2013	00	RECONCILED	
231969	9999998	TART RONALD EUGENE	12/18/2013	8.21		00	OUTSTANDING	
231970	9999998	TAYLOR SHERMAN THAXTON	12/18/2013	2.48	12/30/2013	00	RECONCILED	
231971	9999998	THOMAS KAREN KNIGHT	12/18/2013	2.44		00	OUTSTANDING	
231972	1198	REBA G THOMAS	12/18/2013	500.00	12/26/2013	00	RECONCILED	
231973	9999998	THOMPKINS MARGUERITE DELEE	12/18/2013	80.06	01/10/2014	00	RECONCILED	
231974	407	TOWN OF PITTSBORO	12/18/2013	3,710.74	12/20/2013	00	RECONCILED	
231975	9999998	TRIMM JAMES HOWARD	12/18/2013	77.16	12/31/2013	00	RECONCILED	
231976	9999994	TULSA COUNTY SHERIFF	12/18/2013	50.00	01/09/2014	00	RECONCILED	
231977	9999998	TYNDALL JOHN ALLEN	12/18/2013	2,215.29	12/27/2013	00	RECONCILED	
231978	1722	UNC HOSPITALS	12/18/2013	218.03	12/20/2013	00	RECONCILED	
231979	9999998	UNITED FIRE & SAFETY EQUIPMENT	12/18/2013	13.38	01/08/2014	00	RECONCILED	
231980	8946	US 1 CHRYSLER DODGE JEEP	12/18/2013	30.00	12/23/2013	00	RECONCILED	
231981	9999998	VINES MONIQUE FAYE	12/18/2013	3.65	12/26/2013	00	RECONCILED	
231982	9999998	WHITE TROY	12/18/2013	4.56	12/23/2013	00	RECONCILED	
231983	1563	WILLETT'S DIESEL & EQUIPMENT R	12/18/2013	904.38	12/23/2013	00	RECONCILED	
231984	9999998	WILSON JAMES KENNETH	12/18/2013	158.32	12/30/2013	00	RECONCILED	
231985	9999998	WITTER CRAIG CRELL	12/18/2013	15.51	12/24/2013	00	RECONCILED	
231986	9999998	YARBROUGH JAMES WADE	12/18/2013	39.62	12/24/2013	00	RECONCILED	
231987	9999998	ZACHARY J WINDER	12/18/2013	.00	12/20/2013	00	VOID	4.16
231988	9615	ABERCROMBIE OIL CO INC	12/20/2013	600.00	12/23/2013	00	RECONCILED	
231989	76	BLOSSMAN GAS INC	12/20/2013	2,100.00	12/24/2013	00	RECONCILED	
231990	9066	CALIFORNIA STATE DISBURSEMENT	12/20/2013	250.61	12/30/2013	00	RECONCILED	
231991	9236	CARY PSYCHOLOGY INC	12/20/2013	150.00	01/09/2014	00	RECONCILED	
231992	1002	CHATHAM CO CLERK OF COURT	12/20/2013	6.00	01/02/2014	00	RECONCILED	
231993	7927	JOHN R DELAFIELD	12/20/2013	160.00	12/31/2013	00	RECONCILED	
231994	7	DUKE ENERGY PROGRESS	12/20/2013	3,260.19	12/30/2013	00	RECONCILED	
231995	137	DURHAM CHAPTER 13 OFFICE	12/20/2013	2,327.80	12/26/2013	00	RECONCILED	
231996	318	GALLS, AN ARAMARK CO, LLC	12/20/2013	291.44	12/27/2013	00	RECONCILED	
231997	188	GREEN'S FUEL GAS CO	12/20/2013	2,400.00	12/24/2013	00	RECONCILED	
231998	9968	SARAH L HILL	12/20/2013	100.00	12/31/2013	00	RECONCILED	
231999	9054	FRANK W JAEGER JR	12/20/2013	151.68	12/27/2013	00	RECONCILED	
232000	9999994	JIM YOUNG	12/20/2013	30.00	12/24/2013	00	RECONCILED	
232001	9748	MARLA JOHNSON	12/20/2013	100.00	01/06/2014	00	RECONCILED	
232002	8538	MARTIN EDWARDS & ASSOCIATES IN	12/20/2013	13,945.52	12/30/2013	00	RECONCILED	
232003	9970	HEATHER EMILIE MCCRORY	12/20/2013	200.00	01/10/2014	00	RECONCILED	
232004	6685	MOORE COUNTY TAX DEPARTMENT	12/20/2013	49.81	01/02/2014	00	RECONCILED	
232005	9661	M2 GRAPHICS, LLC	12/20/2013	2,201.72	12/30/2013	00	RECONCILED	
232006	142	NATIONWIDE RETIREMENT SOLUTION	12/20/2013	195.01	12/26/2013	00	RECONCILED	
232007	4879	NC ADMIN OFFICE OF THE COURTS	12/20/2013	284.00	01/09/2014	00	RECONCILED	
232008	1411	NC CHILD SUPPORT	12/20/2013	2,497.51	12/26/2013	00	RECONCILED	
232009	989	NC DEPT OF REVENUE	12/20/2013	313.22	01/14/2014	00	RECONCILED	
232010	9999997	NC FORAGE & GRASSLAND COUNCIL	12/20/2013	50.00	12/31/2013	00	RECONCILED	
232011	9216	NC STATE EDUCATION ASSISTANCE	12/20/2013	144.28	12/27/2013	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232012	9965	PATRICK PHILLIP O'HARA	12/20/2013	180.00	12/30/2013	00	RECONCILED	
232013	9999998	PEREIRA RICHARD MARK JR	12/20/2013	14.73	12/31/2013	00	RECONCILED	
232014	5545	PFM PROPANE INC	12/20/2013	600.00	12/26/2013	00	RECONCILED	
232015	4480	PSNC ENERGY RECEIVABLE MGMT	12/20/2013	200.00	01/09/2014	00	RECONCILED	
232016	9969	TRANE U S INC	12/20/2013	1,606.59	12/23/2013	00	RECONCILED	
232017	9464	WELLBILT GAS COMPANY LLC	12/20/2013	2,200.00	01/02/2014	00	RECONCILED	
232018	9999997	CATAWBA COUNTY SOCIAL SERVICES	12/23/2013	875.00	12/30/2013	00	RECONCILED	

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

NO. OF CHECKS: 823 CHECKS OUTSTANDING 8,377,480.63 ***
OUTSTANDING CHECKS: 33 RECONCILED CHECKS: 778 VOID CHECKS: 12
1,715.32 8,341,243.68 291.20 34,521.63

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 34,521.63

BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 34,521.63

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS: 823			TOTAL CHECKS	8,377,480.63 ***				
OUTSTANDING CHECKS: 33		RECONCILED	CHECKS: 778	VOID CHECKS: 12				
1,715.32			8,341,243.68	291.20				34,521.63