PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20521	1454	ALLEN, LATISHA M	01/03/2014	62.50	01/03/2014	00	* EFT *	
20522	220	BENNETT FIRE DEPT	01/03/2014	627.68	01/03/2014	00	* EFT *	
20523	211	BG GAINES & SONS OIL CO	01/03/2014	600.00	01/03/2014	00	* EFT *	
20524	79	BONLEE FIRE DEPT	01/03/2014	1,077.02	01/03/2014	00	* EFT *	
20525	6563	BROOKS, CELIA D	01/03/2014	27.69	01/03/2014	00	* EFT *	
20526	9599	BUEKER, SHANNON S	01/03/2014	128.00	01/03/2014	00	* EFT *	
20527	9756	CARROLL, PAUL J	01/03/2014	137.50	01/03/2014	00	* EFT *	
20528	99	CAVINESS PRINTING SERVICE INC	01/03/2014	158.79	01/03/2014	00	* EFT *	
20529	673	CENTRAL CHATHAM FIRE DISTRICT	01/03/2014	1,549.02	01/03/2014	00	* EFT *	
20530	206	CENTRAL ELECTRIC MEMBERSHIP CO	01/03/2014	563.08	01/03/2014	00	* EFT *	
20531	229	CENTURY UNIFORM CO	01/03/2014	64.05	01/03/2014	00	* EFT *	
20532	7543	CHANDLER, ETHEL L	01/03/2014	625.00	01/03/2014	00	* EFT *	
20533	239	CHATHAM CO ALIGNMENT & PARTS I	01/03/2014	165.00	01/03/2014	00	* EFT *	
20534	637	CHATHAM CO TAX COLLECTOR	01/03/2014	430.37	01/03/2014	00	* EFT *	
20535	248	CIRCLE CITY FIRE DISTRICT	01/03/2014	3,505.76	01/03/2014	00	* EFT *	
20536	5930	COPELAND, MICHAEL A	01/03/2014	187.50	01/03/2014	00	* EFT *	
20537	8990	CORRECTIONAL BEHAVIORAL HEALTH	01/03/2014	1,400.00	01/03/2014	00	* EFT *	
20538	6038	DAIKER, KELLY	01/03/2014	300.00	01/03/2014	00	* EFT *	
20539	5574	DANIEL, CARLA V	01/03/2014	28.25	01/03/2014	00	* EFT *	
20540	6510	DEATON, ZACH N	01/03/2014	38.42	01/03/2014	00	* EFT *	
20541	6708	FERRELL GAS	01/03/2014	1,200.00	01/03/2014	00	* EFT *	
20542	8728	FLORES & ASSOCIATES, LLC	01/03/2014	4,356.59	01/03/2014	00	* EFT *	
20543	192	FLOWERS BAKING CO OF JAMESTOWN	01/03/2014	126.35	01/03/2014	00	* EFT *	
20544	286	GAINES OIL CO	01/03/2014	6,859.03	01/03/2014	00	* EFT *	
20545	8615	GARRETT, CHERYL H	01/03/2014	9.61	01/03/2014	00	* EFT *	
20546	7140	GLOVER, VALERIE	01/03/2014	7.91	01/03/2014	00	* EFT *	
20547	325	GOLDSTON FIRE DEPT	01/03/2014	1,092.46	01/03/2014	00	* EFT *	
20548	322	GOLDSTON-GULF SANITARY DISTRIC	01/03/2014	617.40	01/03/2014	00	* EFT *	
20549	9911	GOLDSTON, MARY S (SUSANNAH)	01/03/2014	74.00	01/03/2014	00	* EFT *	
20550	6632	HOBBS ARCHITECTS, PA	01/03/2014	4,000.00	01/03/2014	00	* EFT *	
20551	9900	HUFNAGLE, SHARON K	01/03/2014	88.00	01/03/2014	00	* EFT *	
20552	9757	HUGHES, KIMBERLY D	01/03/2014	132.35	01/03/2014	00	* EFT *	
20553	5601	JENKINS PROPANE OF PITTSBORO I	01/03/2014	4,800.00	01/03/2014	00	* EFT *	
20554	9974	KRESSMANN-ST PIERRE, ELIZABETH	01/03/2014	34.47	01/03/2014	00	* EFT *	
20555	6821	LANKFORD PROTECTIVE SERVICES I	01/03/2014	23,223.03	01/03/2014	00	* EFT *	
20556	9611	LIGHTHOUSE CHILD DEVELOPMENT C	01/03/2014	146.00	01/03/2014	00	* EFT *	
20557	8328	LONESOURCE INC	01/03/2014	19.75	01/03/2014	00	* EFT *	
20558	9232	LOPEZ, EVELYN X	01/03/2014	21.47	01/03/2014	00	* EFT *	
20559	4713	LOWRY, ANNE C	01/03/2014	50.00	01/03/2014	00	* EFT *	
20560	9806	MCCAIN, KATELYN M	01/03/2014	49.72	01/03/2014	00	* EFT *	
20561	9930	MILLER, JONATHAN D	01/03/2014	162.50	01/03/2014	00	* EFT *	
20562	8373	MINCEY'S GRAPHICS	01/03/2014	644.00	01/03/2014	00	* EFT *	
20563	674	MONCURE FIRE DISTRICT	01/03/2014	1,264.39	01/03/2014	00	* EFT *	
20564	6284	MORGAN, RAYMOND	01/03/2014	150.00	01/03/2014	00	* EFT *	
20565	4891	NETTLES, CAROLYN	01/03/2014	153.00	01/03/2014	00	* EFT *	
20566	349	NORTH CHATHAM VOL FIRE DEPT	01/03/2014	12,661.59	01/03/2014	00	* EFT *	
20567	672	NORTH CHATHAM VOL FIRE DEPT/BE	01/03/2014	428.55	01/03/2014	00	* EFT *	
20568	8829	NORTHVIEW FIRE DEPARTMENT	01/03/2014	111.81	01/03/2014	00	* EFT *	
20569	1266	O'CONNOR, LISA B	01/03/2014	7.91	01/03/2014	00	* EFT *	
20570	5680	OFFICEMAX INC	01/03/2014	271.68	01/03/2014	00	* EFT *	
20571	7200	OLDHAM, BARRY	01/03/2014	50.00	01/03/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20572	5102	OUTZ JR., CARL H	01/03/2014	90.00	01/03/2014	00	* EFT *	
20573	1574	PERRY, CHRISTOPHER K	01/03/2014	225.00	01/03/2014	00	* EFT *	
20574	9285	PERRY, RENA H	01/03/2014	18.08	01/03/2014	00	* EFT *	
20575	5637	PET DAIRY	01/03/2014	547.74	01/03/2014	00	* EFT *	
20576	8482	POE, ANN L	01/03/2014	1,190.00	01/03/2014	00	* EFT *	
20577	344	RANDOLPH ELECTRIC MEMBERSHIP C	01/03/2014	589.59	01/03/2014	00	* EFT *	
20578	5567	REYNOLDS, LISA A	01/03/2014	450.00	01/03/2014	00	* EFT *	
20579	9558	SANDRA B RIDLEY, CONSULTANTS	01/03/2014	1,800.00	01/03/2014	00	* EFT *	
20580	438	SILK HOPE FIRE DISTRICT	01/03/2014	1,598.47	01/03/2014	00	* EFT *	
20581	9944	SMITH, ERIC R	01/03/2014	180.00	01/03/2014	00	* EFT *	
20582	175	SMITH'S COFFEE SERVICE CO INC	01/03/2014	577.51	01/03/2014	00	* EFT *	
20583	8709	SOUTHDATA INC	01/03/2014	853.40	01/03/2014	00	* EFT *	
20584	538	STALEY VOLUNTEER FIRE DEPT	01/03/2014	205.22	01/03/2014	00	* EFT *	
20585	144	STATE EMPLOYEES' CREDIT UNION	01/03/2014	18,029.00	01/03/2014	00	* EFT *	
20586	7538	STEHLE, JENNIFER A	01/03/2014	33.90	01/03/2014	00	* EFT *	
20587	3504	STREICHER'S	01/03/2014	642.43	01/03/2014	00	* EFT *	
20588	8527	SYSCO RALEIGH LLC	01/03/2014	796.58	01/03/2014	00	* EFT *	
20589	9108	TAX MANAGEMENT ASSOCIATES INC	01/03/2014	12,384.00	01/03/2014	00	* EFT *	
20590	334	TOWN OF CARY	01/03/2014	8,099.74	01/03/2014	00	* EFT *	
20591	721	TOWN OF GOLDSTON	01/03/2014	226.67	01/03/2014	00	* EFT *	
20592	7962	TOWN OF PITTSBORO (TAX)	01/03/2014	15,008.18	01/03/2014	00	* EFT *	
20593	333	TOWN OF SILER CITY (TAX & GRAN	01/03/2014	8,589.65	01/03/2014	00	* EFT *	
20594	7409	UNIFIRST CORPORATION	01/03/2014	822.71	01/03/2014	00	* EFT *	
20595	392	US FOODS INC	01/03/2014	1,623.19	01/03/2014	00	* EFT *	
20596	1553	WARREN, KIM A	01/03/2014	100.00	01/03/2014	00	* EFT *	
20597	1203	WILLIAMS, BRENDA L - EMPLOYEE	01/03/2014	58.00	01/03/2014	00	* EFT *	
20598	3369	WILLIAMS, MICHAEL T	01/03/2014	62.50	01/03/2014	00	* EFT *	
20599	8186	WILLIAMS, SHAYNA A	01/03/2014	20.34	01/03/2014	00	* EFT *	
20600	8301	CLARK, ROY J	01/03/2014	250.00	01/03/2014	00	* EFT *	
20601	6701	RICHARD, PHILLIP	01/07/2014	150.00	01/07/2014	00	* EFT *	
20602	7624	ALPHABET SOUP INC	01/08/2014	11,266.90	01/08/2014	00	* EFT *	
20603	212	AMERICAN SERVICE CENTER	01/08/2014	75.00	01/08/2014	00	* EFT *	
20604	4627	AMEROCHEM CORP	01/08/2014	1,417.11	01/08/2014	00	* EFT *	
20605	211	BG GAINES & SONS OIL CO	01/08/2014	200.00	01/08/2014	00	* EFT *	
20606	77	BOB BARKER CO INC	01/08/2014	597.96	01/08/2014	00	* EFT *	
20607	9167	BOGGS, CRYSTAL OLDHAM	01/08/2014	290.50	01/08/2014	00	* EFT *	
20608	80	BREWER REALTY & INSURANCE CO	01/08/2014	104,085.00	01/08/2014	00	* EFT *	
20609	6542	BUSY BEES CREATIVE LEARNING CE	01/08/2014	14,746.65	01/08/2014	00	* EFT *	
20610	9478	CARDINAL INNOVATIONS HEALTHCAR	01/08/2014	39,016.00	01/08/2014	00	* EFT *	
20611	5178	CAROLINA WATER SYSTEM SUPPLY I	01/08/2014	3,882.50	01/08/2014	00	* EFT *	
20612	8995	CARTER, WENDY S	01/08/2014	475.00	01/08/2014	00	* EFT *	
20613	226	CCCC	01/08/2014	48,477.91	01/08/2014	00	* EFT *	
20614	206	CENTRAL ELECTRIC MEMBERSHIP CO	01/08/2014	700.00	01/08/2014	00	* EFT *	
20615	7396	CHAPEL HILL TRAINING OUTREACH	01/08/2014	1,238.50	01/08/2014	00	* EFT *	
20616	232	CHATHAM CO COUNCIL ON AGING IN	01/08/2014	72,381.57	01/08/2014	00	* EFT *	
20617	203	CHATHAM CO SCHOOLS	01/08/2014	1,958,452.40	01/08/2014	00	* EFT *	
20618	8177	CHATHAM KIDZ ACADEMY INC	01/08/2014	5,889.65	01/08/2014	00	* EFT *	
20619	235	CHATHAM NEWS, THE	01/08/2014	58.00	01/08/2014	00	* EFT *	
20620	234	CHATHAM RESCUE SQUAD	01/08/2014	3,750.00	01/08/2014	00	* EFT *	
20621	236	CHATHAM TRADES	01/08/2014	30,250.00	01/08/2014	00	* EFT *	
20622	237	CHATHAM TRANSIT NETWORK	01/08/2014	20,136.75	01/08/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20623	9890	CHILDCARE NETWORKS INC #75	01/08/2014	924.00	01/08/2014	00	* EFT *	
20624	7063	CHILDREN FIRST LEARNING CTR LL	01/08/2014	9,229.60	01/08/2014	00	* EFT *	
20625	8301	CLARK, ROY J	01/08/2014	500.00	01/08/2014	00	* EFT *	
20626	9425	COASTAL BEHAVIOR HEALTH SERVIC	01/08/2014	388.58	01/08/2014	00	* EFT *	
20627	3883	COLEY, CARMEN	01/08/2014	120.00	01/08/2014	00	* EFT *	
20628	201	COLONIAL LIFE & ACCIDENT INS C	01/08/2014	6,846.22	01/08/2014	00	* EFT *	
20629	8990	CORRECTIONAL BEHAVIORAL HEALTH	01/08/2014	1,400.00	01/08/2014	00	* EFT *	
20630	9179	CRAVEN, STACEY J	01/08/2014	191.54	01/08/2014	00	* EFT *	
20631	9774	DADE PAPER & BAG CO	01/08/2014	256.37	01/08/2014	00	* EFT *	
20632	7420	DAVIS, LARRY	01/08/2014	475.00	01/08/2014	00	* EFT *	
20633	9925	DEBORAH'S DAY CARE	01/08/2014	427.00	01/08/2014	00	* EFT *	
20634	9924	DESTINY'S LEARNING CENTER	01/08/2014	149.10	01/08/2014	00	* EFT *	
20635	677	ECONOMIC DEVELOPMENT CORP	01/08/2014	80,591.50	01/08/2014	00	* EFT *	
20636	8962	ENGEL, JOSEPH P	01/08/2014	137.50	01/08/2014	00	* EFT *	
20637	3821	EULISS PROPANE COMPANY	01/08/2014	200.00	01/08/2014	00	* EFT *	
20638	194	FAMILY VIOLENCE & RAPE CRISIS	01/08/2014	3,568.17	01/08/2014	00	* EFT *	
20639	6708	FERRELL GAS	01/08/2014	300.00	01/08/2014	00	* EFT *	
20640	9731	FISHER, CHRISTINA L	01/08/2014	475.00	01/08/2014	00	* EFT *	
20641	192	FLOWERS BAKING CO OF JAMESTOWN	01/08/2014	193.73	01/08/2014	00	* EFT *	
20642	286	GAINES OIL CO	01/08/2014	300.00	01/08/2014	00	* EFT *	
20643	5983	GERALDINE'S CHILD CARE HOME	01/08/2014	1,412.80	01/08/2014	00	* EFT *	
20644	322	GOLDSTON-GULF SANITARY DISTRIC	01/08/2014	22.00	01/08/2014	00	* EFT *	
20645	856	GREEN, DAVID L	01/08/2014	175.00	01/08/2014	00	* EFT *	
20646	9848	GROWING YEARS APEX OPS II, THE	01/08/2014	2,197.00	01/08/2014	00	* EFT *	
20647	9295	HAPPY DAY NURSERY AND DAYCARE	01/08/2014	2,550.00	01/08/2014	00	* EFT *	
20648	9875	HOLMES CHILDCARE INC	01/08/2014	756.35	01/08/2014	00	* EFT *	
20649	9900	HUFNAGLE, SHARON K	01/08/2014	176.00	01/08/2014	00	* EFT *	
20650	3928	J&M PAINT & BODY SHOP	01/08/2014	4,156.06	01/08/2014	00	* EFT *	
20651	9850	JARDINES DEL RIO	01/08/2014	635.50	01/08/2014	00	* EFT *	
20652	5601	JENKINS PROPANE OF PITTSBORO I	01/08/2014	446.58	01/08/2014	00	* EFT *	
20653	6798	KIDDIE RANCH DAYCARE	01/08/2014	1,658.40	01/08/2014	00	* EFT *	
20654	9844	KIDS R ME DAYCARE	01/08/2014	947.00	01/08/2014	00	* EFT *	
20655	5107	KIDSPEACE CORP	01/08/2014	1,638.00	01/08/2014	00	* EFT *	
20656	9837	KIDZ KORNER IN HOME DAYCARE	01/08/2014	1,291.60	01/08/2014	00	* EFT *	
20657	8005	KIM'S LOVING CARE DAYCARE	01/08/2014	1,646.00	01/08/2014	00	* EFT *	
20658	4401	LA LA KIDS DAYCARE	01/08/2014	2,329.50	01/08/2014	00	* EFT *	
20659	9846	LEGACY ACADEMY FOR CHILDREN	01/08/2014	652.05	01/08/2014	00	* EFT *	
20660	9611	LIGHTHOUSE CHILD DEVELOPMENT C	01/08/2014	5,105.00	01/08/2014	00	* EFT *	
20661	8328	LONESOURCE INC	01/08/2014	33.57	01/08/2014	00	* EFT *	
20662	5106	LUCK STONE CORPORATION	01/08/2014	222.04	01/08/2014	00	* EFT *	
20663	5961	MASON'S CHILD CARE CENTER II	01/08/2014	22,614.00	01/08/2014	00	* EFT *	
20664	114	METHODIST HOME FOR CHILDREN IN	01/08/2014	3,614.00	01/08/2014	00	* EFT *	
20665	9469	MONA'S KIDDIE CARE	01/08/2014	11,917.00	01/08/2014	00	* EFT *	
20666	3860	MORGAN, CHAD E	01/08/2014	475.00	01/08/2014	00	* EFT *	
20667	6284	MORGAN, RAYMOND	01/08/2014	150.00	01/08/2014	00	* EFT *	
20668	3623	NC DEPT OF CORRECTIONS ENTERPR	01/08/2014	4,881.76	01/08/2014	00	* EFT *	
20669	913	NC DEPT OF LABOR	01/08/2014	1,070.00	01/08/2014	00	* EFT *	
20670	9838	NEW BEGINNINGS	01/08/2014	80.20	01/08/2014	00	* EFT *	
20671	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	01/08/2014	425.00	01/08/2014	00	* EFT *	
20672	8532	NORA PALMER'S CHILD CARE HOME	01/08/2014	2,022.95	01/08/2014	00	* EFT *	
20673	5680	OFFICEMAX INC	01/08/2014	92.88	01/08/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20674	9169	OMNI VISIONS INC	01/08/2014	3,202.00	01/08/2014	00	* EFT *	
20675	9134	PASITOS FELICES	01/08/2014	2,046.60	01/08/2014	00	* EFT *	
20676	9976	PATTERSON, TRAVIS R	01/08/2014	120.00	01/08/2014	00	* EFT *	
20677	4048	PATTERSON'S LOCKSMITH	01/08/2014	1,514.80	01/08/2014	00	* EFT *	
20678	9845	PENNY'S DAYCARE	01/08/2014	436.75	01/08/2014	00	* EFT *	
20679	5637	PET DAIRY	01/08/2014	1,147.50	01/08/2014	00	* EFT *	
20680	9155	PRECIOUS ANGELS DAYCARE CENTER	01/08/2014	1,154.05	01/08/2014	00	* EFT *	
20681	2668	READY, SET, GROW	01/08/2014	3,498.80	01/08/2014	00	* EFT *	
20682	5935	ROBYN'S NEST CREATIVE LEARNING	01/08/2014	10,531.30	01/08/2014	00	* EFT *	
20683	172	SAFFELLE INC	01/08/2014	1,033.88	01/08/2014	00	* EFT *	
20684	8979	SEVEN HOMES A RESIDENTIAL YOUT	01/08/2014	1,433.00	01/08/2014	00	* EFT *	
20685	3900	SHARON'S DAYCARE HOME	01/08/2014	339.00	01/08/2014	00	* EFT *	
20686	5262	SMALL PEOPLE CHILD CARE CENTER	01/08/2014	1,257.80	01/08/2014	00	* EFT *	
20687	175	SMITH'S COFFEE SERVICE CO INC	01/08/2014	117.78	01/08/2014	00	* EFT *	
20688	7120	SONFLOWER SEEDS LLC	01/08/2014	6,447.80	01/08/2014	00	* EFT *	
20689	9857	SPANISH FOR FUN ACADEMY INC	01/08/2014	1,885.00	01/08/2014	00	* EFT *	
20690	5121	STANLEY, KATHERINE	01/08/2014	120.00	01/08/2014	00	* EFT *	
20691	6808	STINSON, JEANETTE R	01/08/2014	1,241.50	01/08/2014	00	* EFT *	
20692	6092	STRICKLAND, CARLA RENEE	01/08/2014	607.50	01/08/2014	00	* EFT *	
20693	8527	SYSCO RALEIGH LLC	01/08/2014	871.74	01/08/2014	00	* EFT *	
20694	9847	TELAMON CORP/CHATHAM HEAD STAR	01/08/2014	848.25	01/08/2014	00	* EFT *	
20695	9931	THE LEARNING EXPERIENCE/DURHAM	01/08/2014	525.00	01/08/2014	00	* EFT *	
20696	9849	TINY STEPS "PASITOS" CDC	01/08/2014	1,886.70	01/08/2014	00	* EFT *	
20697	333	TOWN OF SILER CITY (TAX & GRAN	01/08/2014	15,935.28	01/08/2014	00	* EFT *	
20698	9561	TOWN OF SILER CITY (WATER/DSS/	01/08/2014	34,448.79	01/08/2014	00	* EFT *	
20699	6458	TUNSTALL BUILDERS LLC	01/08/2014	382.50	01/08/2014	00	* EFT *	
20700	7409	UNIFIRST CORPORATION	01/08/2014	1,020.26	01/08/2014	00	* EFT *	
20701	563	UNITED WAY OF CHATHAM CO	01/08/2014	981.14	01/08/2014	00	* EFT *	
20702	392	US FOODS INC	01/08/2014	1,143.93	01/08/2014	00	* EFT *	
20703	9299	USABLUEBOOK	01/08/2014	407.60	01/08/2014	00	* EFT *	
20704	9856	WATCH ME GROW ACADEMY LLC	01/08/2014	609.00	01/08/2014	00	* EFT *	
20705	4334	WATSON DAYCARE HOME	01/08/2014	2,569.00	01/08/2014	00	* EFT *	
20706	3889	WESCARE CHILD CARE	01/08/2014	2,764.65	01/08/2014	00	* EFT *	
20707	9855	WILKERSON'S CHILD CARE HOME	01/08/2014	1,773.00	01/08/2014	00	* EFT *	
20708	5566	WIRELESS COMMUNICATIONS	01/08/2014	122.00	01/08/2014	00	* EFT *	
20709	9810	WRITE BEGINNINGS CHRISTIAN SCH	01/08/2014	3,548.75	01/08/2014	00	* EFT *	
20710	7799	ZACCHAEUS LEGAL SERVICES	01/08/2014	3,480.85	01/08/2014	00	* EFT *	
20711	8235	ZIPS CHILD CARE	01/08/2014	1,384.75	01/08/2014	00	* EFT *	
20712	220	BENNETT FIRE DEPT	01/10/2014	25,034.38	01/10/2014	00	* EFT *	
20713	79	BONLEE FIRE DEPT	01/10/2014	56,993.03	01/10/2014	00	* EFT *	
20714	673	CENTRAL CHATHAM FIRE DISTRICT	01/10/2014	71,505.89	01/10/2014	00	* EFT *	
20715	248	CIRCLE CITY FIRE DISTRICT	01/10/2014	280,855.94	01/10/2014	00	* EFT *	
20716	325	GOLDSTON FIRE DEPT	01/10/2014	56,881.65	01/10/2014	00	* EFT *	
20717	322	GOLDSTON-GULF SANITARY DISTRIC	01/10/2014	24,353.07	01/10/2014	00	* EFT *	
20718	674	MONCURE FIRE DISTRICT	01/10/2014	202,370.62	01/10/2014	00	* EFT *	
20719	349	NORTH CHATHAM VOL FIRE DEPT	01/10/2014	958,179.60	01/10/2014	00	* EFT *	
20720	672	NORTH CHATHAM VOL FIRE DEPT/BE	01/10/2014	25,984.35	01/10/2014	00	* EFT *	
20721	8829	NORTHVIEW FIRE DEPARTMENT	01/10/2014	7,238.17	01/10/2014	00	* EFT *	
20722	438	SILK HOPE FIRE DISTRICT	01/10/2014	84,740.59	01/10/2014	00	* EFT *	
20723	538	STALEY VOLUNTEER FIRE DEPT	01/10/2014	9,088.26	01/10/2014	00	* EFT *	
20724	334	TOWN OF CARY	01/10/2014	417,584.96	01/10/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20725	721	TOWN OF GOLDSTON	01/10/2014	13,052.56	01/10/2014	00	* EFT *	
20726	7962	TOWN OF PITTSBORO (TAX)	01/10/2014	628,388.35	01/10/2014	00	* EFT *	
20727	333	TOWN OF SILER CITY (TAX & GRAN	01/10/2014	568,720.80	01/10/2014	00	* EFT *	
20728	4627	AMEROCHEM CORP	01/15/2014	944.74	01/15/2014	00	* EFT *	
20729	5924	BEAVERS, BETTY	01/15/2014	18.08	01/15/2014	00	* EFT *	
20730	9756	CARROLL, PAUL J	01/15/2014	162.50	01/15/2014	00	* EFT *	
20731	206	CENTRAL ELECTRIC MEMBERSHIP CO	01/15/2014	676.00	01/15/2014	00	* EFT *	
20732	203	CHATHAM CO SCHOOLS	01/15/2014	9,970.00	01/15/2014	00	* EFT *	
20733	202	CHATHAM CO TOGETHER - PITTSBOR	01/15/2014	8,776.00	01/15/2014	00	* EFT *	
20734	2659	CHATHAM CO UTILITIES	01/15/2014	1,729.50	01/15/2014	00	* EFT *	
20735	236	CHATHAM TRADES	01/15/2014	2,000.00	01/15/2014	00	* EFT *	
20736	9908	COLE, TANJA LIPINSKI	01/15/2014	136.00	01/15/2014	00	* EFT *	
20737	8860	CREATIVE PAYMENT SOLUTIONS INC	01/15/2014	152.70	01/15/2014	00	* EFT *	
20738	9438	DELIGHTFULLY CLEAN OF CHATHAM	01/15/2014	350.00	01/15/2014	00	* EFT *	
20739	5636	ECOFLO HOLDING INC	01/15/2014	1,821.25	01/15/2014	00	* EFT *	
20740	7803	EL FUTURO INC	01/15/2014	726.00	01/15/2014	00	* EFT *	
20741	7895	FOX, ANGELYNN	01/15/2014	250.00	01/15/2014	00	* EFT *	
20742	1372	FREEMAN, EDDIE	01/15/2014	635.00	01/15/2014	00	* EFT *	
20743	286	GAINES OIL CO	01/15/2014	4,766.21	01/15/2014	00	* EFT *	
20744	8615	GARRETT, CHERYL H	01/15/2014	16.95	01/15/2014	00	* EFT *	
20745	8534	GODFREY, JONATHAN H	01/15/2014	250.00	01/15/2014	00	* EFT *	
20746	9684	HADLEY, MONICA A	01/15/2014	52.56	01/15/2014	00	* EFT *	
20747	9736	HARRIS, LARRY J JR	01/15/2014	24.24	01/15/2014	00	* EFT *	
20748	7399	HAVEN HOUSE INC.	01/15/2014	610.00	01/15/2014	00	* EFT *	
20749	9065	HEMPHILL-RANDEL ASSOCIATES	01/15/2014	12,713.00	01/15/2014	00	* EFT *	
20750	6632	HOBBS ARCHITECTS, PA	01/15/2014	28,186.00	01/15/2014	00	* EFT *	
20751	9873	HOLCOMB & CABE LLP	01/15/2014	4,234.50	01/15/2014	00	* EFT *	
20752	5601	JENKINS PROPANE OF PITTSBORO I	01/15/2014	500.00	01/15/2014	00	* EFT *	
20753	8665	KRUEGER INTERNATIONAL INC	01/15/2014	1,547.24	01/15/2014	00	* EFT *	
20754	6821	LANKFORD PROTECTIVE SERVICES I	01/15/2014	20,910.46	01/15/2014	00	* EFT *	
20755	454	LAWMEN'S SAFETY SUPPLY INC	01/15/2014	68.30	01/15/2014	00	* EFT *	
20756	6892	MARTIN STARNES & ASSOCIATES CP	01/15/2014	13,000.00	01/15/2014	00	* EFT *	
20757	9213	MENTAL HEALTH AMERICA - TRIANG	01/15/2014	383.00	01/15/2014	00	* EFT *	
20758	5680	OFFICEMAX INC	01/15/2014	131.74	01/15/2014	00	* EFT *	
20759	5222	ORANGE CO SHERIFF DEPT	01/15/2014	885.69	01/15/2014	00	* EFT *	
20760	344	RANDOLPH ELECTRIC MEMBERSHIP C	01/15/2014	69.14	01/15/2014	00	* EFT *	
20761	5006	SILER CITY LIONS CLUB	01/15/2014	25.00	01/15/2014	00	* EFT *	
20762	2553	SMITH, DONALD W	01/15/2014	62.60	01/15/2014	00	* EFT *	
20763	175	SMITH'S COFFEE SERVICE CO INC	01/15/2014	208.77	01/15/2014	00	* EFT *	
20764	5561	SOTO, MARIA	01/15/2014	525.00	01/15/2014	00	* EFT *	
20765	8709	SOUTHDATA INC	01/15/2014	25,677.70	01/15/2014	00	* EFT *	
20766	8008	SOUTHERN SOFTWARE INC	01/15/2014	606.00	01/15/2014	00	* EFT *	
20767	9631	STANIFER, THOMAS A	01/15/2014	27.69	01/15/2014	00	* EFT *	
20768	334	TOWN OF CARY	01/15/2014	10,080.48	01/15/2014	00	* EFT *	
20769	6592	TSM SOUTH INC	01/15/2014	363.50	01/15/2014	00	* EFT *	
20770	7409	UNIFIRST CORPORATION	01/15/2014	1,181.44	01/15/2014	00	* EFT *	
20771	9299	USABLUEBOOK	01/15/2014	346.55	01/15/2014	00	* EFT *	
20772	3369	WILLIAMS, MICHAEL T	01/15/2014	50.00	01/15/2014	00	* EFT *	
20773	7799	ZACCHAEUS LEGAL SERVICES	01/15/2014	851.87	01/15/2014	00	* EFT *	
20774	9247	3M ELECTRONIC MONITORING INC	01/15/2014	79.38	01/15/2014	00	* EFT *	
20775	9799	BORDEAUX CONSTRUCTION CO INC	01/17/2014	533,543.75	01/17/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20776	7543	CHANDLER, ETHEL L	01/17/2014	150.00	01/17/2014	00	* EFT *	
20777	637	CHATHAM CO TAX COLLECTOR	01/17/2014	1,326.10	01/17/2014	00	* EFT *	
20778	3681	DELL MARKETING LP	01/17/2014	794.26	01/17/2014	00	* EFT *	
20779	8728	FLORES & ASSOCIATES, LLC	01/17/2014	4,388.97	01/17/2014	00	* EFT *	
20780	9757	HUGHES, KIMBERLY D	01/17/2014	132.35	01/17/2014	00	* EFT *	
20781	913	NC DEPT OF LABOR	01/17/2014	175.00	01/17/2014	00	* EFT *	
20782	144	STATE EMPLOYEES' CREDIT UNION	01/17/2014	17,538.00	01/17/2014	00	* EFT *	
20783	220	BENNETT FIRE DEPT	01/17/2014	580.83	01/17/2014	00	* EFT *	
20784	79	BONLEE FIRE DEPT	01/17/2014	1,139.01	01/17/2014	00	* EFT *	
20785	673	CENTRAL CHATHAM FIRE DISTRICT	01/17/2014	1,544.39	01/17/2014	00	* EFT *	
20786	248	CIRCLE CITY FIRE DISTRICT	01/17/2014	3,828.54	01/17/2014	00	* EFT *	
20787	325	GOLDSTON FIRE DEPT	01/17/2014	1,383.48	01/17/2014	00	* EFT *	
20788	322	GOLDSTON-GULF SANITARY DISTRIC	01/17/2014	661.04	01/17/2014	00	* EFT *	
20789	674	MONCURE FIRE DISTRICT	01/17/2014	2,204.30	01/17/2014	00	* EFT *	
20790	349	NORTH CHATHAM VOL FIRE DEPT	01/17/2014	14,457.50	01/17/2014	00	* EFT *	
20791	672	NORTH CHATHAM VOL FIRE DEPT/BE	01/17/2014	559.85	01/17/2014	00	* EFT *	
20792	8829	NORTHVIEW FIRE DEPARTMENT	01/17/2014	137.62	01/17/2014	00	* EFT *	
20793	438	SILK HOPE FIRE DISTRICT	01/17/2014	2,161.09	01/17/2014	00	* EFT *	
20794	538	STALEY VOLUNTEER FIRE DEPT	01/17/2014	328.67	01/17/2014	00	* EFT *	
20795	334	TOWN OF CARY	01/17/2014	9,518.68	01/17/2014	00	* EFT *	
20796	721	TOWN OF GOLDSTON	01/17/2014	414.75	01/17/2014	00	* EFT *	
20797	7962	TOWN OF PITTSBORO (TAX)	01/17/2014	16,358.28	01/17/2014	00	* EFT *	
20798	333	TOWN OF SILER CITY (TAX & GRAN	01/17/2014	312,572.40	01/17/2014	00	* EFT *	
20799	8844	ALBERT, MEAGAN	01/22/2014	62.15	01/22/2014	00	* EFT *	
20800	7367	ASHEBORO PRINTING COMPANY	01/22/2014	146.42	01/22/2014	00	* EFT *	
20801	5483	ATLANTIC POWER SOLUTIONS INC	01/22/2014	1,009.02	01/22/2014	00	* EFT *	
20802	9782	BECK, BRANDON T	01/22/2014	150.00	01/22/2014	00	* EFT *	
20803	77	BOB BARKER CO INC	01/22/2014	191.21	01/22/2014	00	* EFT *	
20804	5178	CAROLINA WATER SYSTEM SUPPLY I	01/22/2014	277.13	01/22/2014	00	* EFT *	
20805	101	CENTRAL CAROLINA HOLDINGS LLC	01/22/2014	4,566.51	01/22/2014	00	* EFT *	
20806	206	CENTRAL ELECTRIC MEMBERSHIP CO	01/22/2014	1,384.00	01/22/2014	00	* EFT *	
20807	229	CENTURY UNIFORM CO	01/22/2014	770.52	01/22/2014	00	* EFT *	
20808	203	CHATHAM CO SCHOOLS	01/22/2014	4,200.00	01/22/2014	00	* EFT *	
20809	235	CHATHAM NEWS, THE	01/22/2014	20.00	01/22/2014	00	* EFT *	
20810	237	CHATHAM TRANSIT NETWORK	01/22/2014	16,683.14	01/22/2014	00	* EFT *	
20811	8301	CLARK, ROY J	01/22/2014	250.00	01/22/2014	00	* EFT *	
20812	9774	DADE PAPER & BAG CO	01/22/2014	600.15	01/22/2014	00	* EFT *	
20813	4276	ENERGY UNITED PROPANE	01/22/2014	300.00	01/22/2014	00	* EFT *	
20814	192	FLOWERS BAKING CO OF JAMESTOWN	01/22/2014	87.98	01/22/2014	00	* EFT *	
20815	286	GAINES OIL CO	01/22/2014	500.00	01/22/2014	00	* EFT *	
20816	6632	HOBBS ARCHITECTS, PA	01/22/2014	5,120.00	01/22/2014	00	* EFT *	
20817	9900	HUFNAGLE, SHARON K	01/22/2014	88.00	01/22/2014	00	* EFT *	
20818	3928	J&M PAINT & BODY SHOP	01/22/2014	812.00	01/22/2014	00	* EFT *	
20819	5601	JENKINS PROPANE OF PITTSBORO I	01/22/2014	200.00	01/22/2014	00	* EFT *	
20820	8327	JOHNSON CONTROLS INC	01/22/2014	548.40	01/22/2014	00	* EFT *	
20821	8328	LONESOURCE INC	01/22/2014	19.37	01/22/2014	00	* EFT *	
20822	4891	NETTLES, CAROLYN	01/22/2014	153.00	01/22/2014	00	* EFT *	
20823	8719	NUNNERY'S PUMPING SERVICE	01/22/2014	260.00	01/22/2014	00	* EFT *	
20824	5222	ORANGE CO SHERIFF DEPT	01/22/2014	729.60	01/22/2014	00	* EFT *	
20825	5637	PET DAIRY	01/22/2014	663.00	01/22/2014	00	* EFT *	
20826	344	RANDOLPH ELECTRIC MEMBERSHIP C	01/22/2014	200.00	01/22/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20827	9082	REI ENGINEERS INC	01/22/2014	2,615.55	01/22/2014	00	* EFT *	
20828	172	SAFFELLE INC	01/22/2014	3,052.81	01/22/2014	00	* EFT *	
20829	9944	SMITH, ERIC R	01/22/2014	150.00	01/22/2014	00	* EFT *	
20830	175	SMITH'S COFFEE SERVICE CO INC	01/22/2014	63.64	01/22/2014	00	* EFT *	
20831	7474	SOUTHERN HEALTH PARTNERS	01/22/2014	8,812.22	01/22/2014	00	* EFT *	
20832	9561	TOWN OF SILER CITY (WATER/DSS/	01/22/2014	168.36	01/22/2014	00	* EFT *	
20833	7409	UNIFIRST CORPORATION	01/22/2014	699.04	01/22/2014	00	* EFT *	
20834	181	UNITED FIRE & SAFETY EQUIPMENT	01/22/2014	44.41	01/22/2014	00	* EFT *	
20835	392	US FOODS INC	01/22/2014	1,163.45	01/22/2014	00	* EFT *	
20836	9299	USABLUEBOOK	01/22/2014	112.59	01/22/2014	00	* EFT *	
20837	77	BOB BARKER CO INC	01/28/2014	135.63	01/28/2014	00	* EFT *	
20838	9199	BOLD GV, LLC	01/28/2014	1,518.75	01/28/2014	00	* EFT *	
20839	9799	BORDEAUX CONSTRUCTION CO INC	01/28/2014	99,338.00	01/28/2014	00	* EFT *	
20840	81	BROOKS JR, JACK	01/28/2014	300.00	01/28/2014	00	* EFT *	
20841	99	CAVINESS PRINTING SERVICE INC	01/28/2014	737.92	01/28/2014	00	* EFT *	
20842	206	CENTRAL ELECTRIC MEMBERSHIP CO	01/28/2014	150.00	01/28/2014	00	* EFT *	
20843	229	CENTURY UNIFORM CO	01/28/2014	156.93	01/28/2014	00	* EFT *	
20844	5362	COMMUNICATION SERVICES	01/28/2014	772.54	01/28/2014	00	* EFT *	
20845	3681	DELL MARKETING LP	01/28/2014	1,745.52	01/28/2014	00	* EFT *	
20846	194	FAMILY VIOLENCE & RAPE CRISIS	01/28/2014	140.00	01/28/2014	00	* EFT *	
20847	6708	FERRELL GAS	01/28/2014	200.00	01/28/2014	00	* EFT *	
20848	8728	FLORES & ASSOCIATES, LLC	01/28/2014	716.80	01/28/2014	00	* EFT *	
20849	192	FLOWERS BAKING CO OF JAMESTOWN	01/28/2014	175.73	01/28/2014	00	* EFT *	
20850	7711	FOXCO INVESTMENTS INC	01/28/2014	2,500.00	01/28/2014	00	* EFT *	
20851	1372	FREEMAN, EDDIE	01/28/2014	930.00	01/28/2014	00	* EFT *	
20852	1361	GROCE, SAM	01/28/2014	181.60	01/28/2014	00	* EFT *	
20853	4359	HENRY SCHEIN ANIMAL HEALTH	01/28/2014	709.41	01/28/2014	00	* EFT *	
20854	6736	HOPE CROSSING ANIMAL HOSPITAL	01/28/2014	65.00	01/28/2014	00	* EFT *	
20855	6957	ITRON, INC	01/28/2014	821.60	01/28/2014	00	* EFT *	
20856	5601	JENKINS PROPANE OF PITTSBORO I	01/28/2014	1,000.00	01/28/2014	00	* EFT *	
20857	8327	JOHNSON CONTROLS INC	01/28/2014	1,953.00	01/28/2014	00	* EFT *	
20858	4070	JS HOWARD ELECTRICAL CO INC	01/28/2014	1,425.00	01/28/2014	00	* EFT *	
20859	6821	LANKFORD PROTECTIVE SERVICES I	01/28/2014	23,291.13	01/28/2014	00	* EFT *	
20860	454	LAWMEN'S SAFETY SUPPLY INC	01/28/2014	182.38	01/28/2014	00	* EFT *	
20861	294	LOGAN SYSTEMS INC	01/28/2014	6,058.21	01/28/2014	00	* EFT *	
20862	9027	M & T ELECTRICAL CONTRACTOR IN	01/28/2014	7,480.76	01/28/2014	00	* EFT *	
20863	8373	MINCEY'S GRAPHICS	01/28/2014	391.88	01/28/2014	00	* EFT *	
20864	5840	MOTOROLA SOLUTIONS INC	01/28/2014	34,695.25	01/28/2014	00	* EFT *	
20865	913	NC DEPT OF LABOR	01/28/2014	105.00	01/28/2014	00	* EFT *	
20866	819	NELSON ALARMS INC	01/28/2014	44.70	01/28/2014	00	* EFT *	
20867	5680	OFFICEMAX INC	01/28/2014	592.44	01/28/2014	00	* EFT *	
20868	9976	PATTERSON, TRAVIS R	01/28/2014	25.00	01/28/2014	00	* EFT *	
20869	1574	PERRY, CHRISTOPHER K	01/28/2014	125.00	01/28/2014	00	* EFT *	
20870	5637	PET DAIRY	01/28/2014	1,122.00	01/28/2014	00	* EFT *	
20871	344	RANDOLPH ELECTRIC MEMBERSHIP C	01/28/2014	586.16	01/28/2014	00	* EFT *	
20872	9082	REI ENGINEERS INC	01/28/2014	736.80	01/28/2014	00	* EFT *	
20873	6955	ROGERS, EDWARD M	01/28/2014	1,500.22	01/28/2014	00	* EFT *	
20874	4737	ROSEMARY STREET PROPERTIES LLC	01/28/2014	2,000.00	01/28/2014	00	* EFT *	
20875	5308	RUNNING DOG HOLDING	01/28/2014	1,800.00	01/28/2014	00	* EFT *	
20876	9558	SANDRA B RIDLEY, CONSULTANTS	01/28/2014	2,786.00	01/28/2014	00	* EFT *	
20877	175	SMITH'S COFFEE SERVICE CO INC	01/28/2014	799.22	01/28/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20878	5561	SOTO, MARIA	01/28/2014	700.00	01/28/2014	00	* EFT *	
20879	8709	SOUTHDATA INC	01/28/2014	853.58	01/28/2014	00	* EFT *	
20880	8527	SYSCO RALEIGH LLC	01/28/2014	685.94	01/28/2014	00	* EFT *	
20881	9108	TAX MANAGEMENT ASSOCIATES INC	01/28/2014	6,192.00	01/28/2014	00	* EFT *	
20882	4379	THIRD ST VETERINARY CLINIC PLL	01/28/2014	100.00	01/28/2014	00	* EFT *	
20883	408	TRIANGLE J COUNCIL OF GOVERNME	01/28/2014	7,500.00	01/28/2014	00	* EFT *	
20884	6458	TUNSTALL BUILDERS LLC	01/28/2014	935.00	01/28/2014	00	* EFT *	
20885	7409	UNIFIRST CORPORATION	01/28/2014	655.94	01/28/2014	00	* EFT *	
20886	392	US FOODS INC	01/28/2014	1,229.03	01/28/2014	00	* EFT *	
20887	9299	USABLUEBOOK	01/28/2014	826.13	01/28/2014	00	* EFT *	
20888	8600	WHITE, TIMOTHY S	01/28/2014	50.00	01/28/2014	00	* EFT *	
20889	3369	WILLIAMS, MICHAEL T	01/28/2014	50.00	01/28/2014	00	* EFT *	
20890	7145	WST INDUSTRIES LLC	01/28/2014	2,495.00	01/28/2014	00	* EFT *	
20891	6187	YOUTH FOCUS INC	01/28/2014	2,039.48	01/28/2014	00	* EFT *	
20892	7799	ZACCHAEUS LEGAL SERVICES	01/28/2014	1,906.64	01/28/2014	00	* EFT *	
20894	7276	BANK OF AMERICA **FOR P-CARD	01/17/2014	161,003.95	00/00/0000	00	* EFT *	
20894	80	BREWER REALTY & INSURANCE CO	01/31/2014	1,400.00	01/31/2014	00	* EFT *	
20895	637	CHATHAM CO TAX COLLECTOR	01/31/2014	1,208.00	01/31/2014	00	* EFT *	
20896	2659	CHATHAM CO UTILITIES	01/31/2014	17,500.00	01/31/2014	00	* EFT *	
20897	5077	GOLDSTON, PHILLIP L	01/31/2014	725.00	01/31/2014	00	* EFT *	
20898	6893	MUSE, FRANCINA L	01/31/2014	1,705.00	01/31/2014	00	* EFT *	
20899	501	PARKWOOD FIRE DISTRICT	01/31/2014	76,772.81	01/31/2014	00	* EFT *	
20900	144	STATE EMPLOYEES' CREDIT UNION	01/31/2014	17,367.00	01/31/2014	00	* EFT *	
232019	9615	ABERCROMBIE OIL CO INC	01/03/2014	2,400.00	01/07/2014	00	RECONCILED	
232020	9107	LAURIE ADAMS	01/03/2014	135.00	01/09/2014	00	RECONCILED	
232021	7795	AT&T	01/03/2014	262.88	01/06/2014	00	RECONCILED	
232022	9999995	BAGWELL HOLT SMITH	01/03/2014	3.00		00	OUTSTANDING	
232023	9999995	BAGWELL HOLT SMITH	01/03/2014	4.00	01/21/2014	00	RECONCILED	
232024	9999995	BAGWELL HOLT SMITH P.A.	01/03/2014	8.00	01/24/2014	00	RECONCILED	
232025	8362	BAKER & TAYLOR	01/03/2014	.00	01/03/2014	00	VOID	.00
232026	8362	BAKER & TAYLOR	01/03/2014	3,619.40	01/06/2014	00	RECONCILED	
232027	9999995	BANK OF AMERICA	01/03/2014	2.00	01/31/2014	00	RECONCILED	
232028	9249	DIANNE HILL BIRCH	01/03/2014	75.51	01/06/2014	00	RECONCILED	
232029	76	BLOSSMAN GAS INC	01/03/2014	1,500.00	01/07/2014	00	RECONCILED	
232030	9066	CALIFORNIA STATE DISBURSEMENT	01/03/2014	250.61	01/07/2014	00	RECONCILED	
232031	9236	CARY PSYCHOLOGY INC	01/03/2014	100.00	01/09/2014	00	RECONCILED	
232032	4264	GALE/CENGAGE LEARNING	01/03/2014	213.43	01/13/2014	00	RECONCILED	
232033	5676	CENTRAL GAS & APPLIANCE INC	01/03/2014	200.00	01/09/2014	00	RECONCILED	
232034	1002	CHATHAM CO CLERK OF COURT	01/03/2014	6.00	01/09/2014	00	RECONCILED	
232035	1002	CHATHAM CO CLERK OF COURT	01/03/2014	6.00	01/16/2014	00	RECONCILED	
232036	6508	CINTAS CORPORATION #205	01/03/2014	289.04	01/06/2014	00	RECONCILED	
232037	3581	CINTAS FIRST AID & SAFETY	01/03/2014	149.72	01/06/2014	00	RECONCILED	
232038	6767	CLASSIC BUSINESS SYSTEMS INC	01/03/2014	329.07	01/09/2014	00	RECONCILED	
232039	5510	MANUEL COLORADO-REYES	01/03/2014	106.02	01/08/2014	00	RECONCILED	
232040	3733	COOPER LP GAS CO INC	01/03/2014	1,800.00	01/08/2014	00	RECONCILED	
232041	9999995	CYNTHIA SAX PERRY	01/03/2014	68.00	01/08/2014	00	RECONCILED	
232042	4259	D&H PROPANE CORP	01/03/2014	600.00	01/10/2014	00	RECONCILED	
232043	9999994	DAVID L BUNCH	01/03/2014	130.00	01/17/2014	00	RECONCILED	
232044	7	DUKE ENERGY PROGRESS	01/03/2014	.00	01/03/2014	00	VOID	.00
232045	7	DUKE ENERGY PROGRESS	01/03/2014	.00	01/15/2014	00	VOID	15,491.00
232046	137	DURHAM CHAPTER 13 OFFICE	01/03/2014	2,327.80	01/06/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232047	4625	FIRSTHEALTH OF THE CAROLINA IN	01/03/2014	185,846.25	01/23/2014	00	RECONCILED	
232048	4037	FORMS & SUPPLY INC	01/03/2014	1,389.79	01/06/2014	00	RECONCILED	
232049	418	GOVERNMENT FINANCE OFFICERS AS	01/03/2014	55.00	01/09/2014	00	RECONCILED	
232050	188	GREEN'S FUEL GAS CO	01/03/2014	4,800.00	01/07/2014	00	RECONCILED	
232051	1297	GREGORY POOLE EQUIPMENT CO INC	01/03/2014	43.28	01/13/2014	00	RECONCILED	
232052	9999995	GUNN & MESSICK	01/03/2014	7.00	01/07/2014	00	RECONCILED	
232053	9999995	GUNN & MESSICK, LLP	01/03/2014	4.00	01/07/2014	00	RECONCILED	
232054	9999995	GWYNN & EDWARDS, P.A.	01/03/2014	10.00	01/10/2014	00	RECONCILED	
232055	288	HILL MANUFACTURING CO INC	01/03/2014	117.97	01/06/2014	00	RECONCILED	
232056	6180	HUNTER OIL & PROPANE	01/03/2014	600.00	01/06/2014	00	RECONCILED	
232057	4474	JACKSON CREEK MANF INC	01/03/2014	36,293.79	01/08/2014	00	RECONCILED	
232058	9748	MARLA JOHNSON	01/03/2014	100.00	01/06/2014	00	RECONCILED	
232059	9600	PAMELA H JOHNSON	01/03/2014	106.02	01/08/2014	00	RECONCILED	
232060	9999995	LAW OFFICE OF JENNIFER HAYNES	01/03/2014	40.00		00	OUTSTANDING	
232061	8821	TROY CROMER LESHER-THOMAS	01/03/2014	45.00	01/14/2014	00	RECONCILED	
232062	1947	LIBERTY OIL CO	01/03/2014	600.00	01/07/2014	00	RECONCILED	
232063	461	MAC PAPERS	01/03/2014	274.63	01/06/2014	00	RECONCILED	
232064	9999995	MAITLAND LAW FIRM	01/03/2014	56.00	01/09/2014	00	RECONCILED	
232065	180	THE MEAT SHOPPE	01/03/2014	499.49	01/08/2014	00	RECONCILED	
232066	8275	MIDWEST TAPE LLC	01/03/2014	53.35	01/09/2014	00	RECONCILED	
232067	6331	MILLER SUPPLY CO INC	01/03/2014	1,333.50	01/06/2014	00	RECONCILED	
232068	7444	MOBILE MINI INC	01/03/2014	475.18	01/08/2014	00	RECONCILED	
232069	4262	CHRIS MONROE	01/03/2014	125.00	01/13/2014	00	RECONCILED	
232070	142	NATIONWIDE RETIREMENT SOLUTION	01/03/2014	195.01	01/07/2014	00	RECONCILED	
232071	1411	NC CHILD SUPPORT	01/03/2014	2,497.51	01/06/2014	00	RECONCILED	
232072	489	NC DEPT OF ADMINISTRATION	01/03/2014	755.79	01/09/2014	00	RECONCILED	
232073	270	NC DEPT OF HEALTH & HUMAN SERV	01/03/2014	75.00	01/07/2014	00	RECONCILED	
232074	270	NC DEPT OF HEALTH & HUMAN SERV	01/03/2014	228.36	01/07/2014	00	RECONCILED	
232075	989	NC DEPT OF REVENUE	01/03/2014	174.91		00	OUTSTANDING	
232076	386	NC DEPT OF REVENUE	01/03/2014	44,429.00	01/08/2014	00	RECONCILED	
232077	2457	NC JUSTICE ACADEMY	01/03/2014	128.58	01/07/2014	00	RECONCILED	
232078	9216	NC STATE EDUCATION ASSISTANCE	01/03/2014	144.28	01/07/2014	00	RECONCILED	
232079	9999994	NCASWCD	01/03/2014	130.00		00	OUTSTANDING	
232080	9999997	NCWTFO CERTIFICATION BOARD	01/03/2014	30.00	01/09/2014	00	RECONCILED	
232081	9919	NIGHTFORCE OPTICS INC	01/03/2014	3,126.50	01/07/2014	00	RECONCILED	
232082	9139	THE OLD PLACE	01/03/2014	198.13	01/07/2014	00	RECONCILED	
232083	9813	ONESOURCE WATER LLC	01/03/2014	26.69	01/09/2014	00	RECONCILED	
232084	5545	PFM PROPANE INC	01/03/2014	2,500.00	01/13/2014	00	RECONCILED	
232085	9999997	PIEDMONT CONSERVATION COUNCIL,	01/03/2014	2,000.00	01/16/2014	00	RECONCILED	
232086	5210	PITTSBORO AUTO CARE	01/03/2014	45.00	01/06/2014	00	RECONCILED	
232087	6544	PITTSBORO FORD INC	01/03/2014	109.63	01/09/2014	00	RECONCILED	
232088	9248	PATRICIA WALL POE	01/03/2014	69.56	01/24/2014	00	RECONCILED	
232089	5060	PROFESSIONAL MAIL SERVICES INC	01/03/2014	10,500.00	01/08/2014	00	RECONCILED	
232090	4480	PSNC ENERGY RECEIVABLE MGMT	01/03/2014	525.76	01/09/2014	00	RECONCILED	
232091	724	REGISTER OF DEEDS SUPP PENSION	01/03/2014	537.26	01/09/2014	00	RECONCILED	
232092	395	REIDSVILLE GROCERY COMPANY INC	01/03/2014	367.10	01/07/2014	00	RECONCILED	
232093	8628	ROBERT L STRICKLAND CONSTRUCTI	01/03/2014	10,800.00	01/08/2014	00	RECONCILED	
232094	9999995	SHIPMAN & WRIGHT, LLP	01/03/2014	4.00	01/08/2014	00	RECONCILED	
232095	9310	SNACK STOP	01/03/2014	400.00		00	OUTSTANDING	
232096	536	SOUTHERN STATES SC SERV	01/03/2014	8,400.00	01/08/2014	00	RECONCILED	
232097	9999995	STARK LAW GROUP PLLC	01/03/2014	30.00	01/08/2014	00	RECONCILED	

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232098	694	STATE LABORATORY OF PUBLIC HEA	01/03/2014	230.00	01/07/2014	00	RECONCILED	
232099	9999995	THE SHOAF LAW FIRM, P.A.	01/03/2014	4.00	01/08/2014	00	RECONCILED	
232100	9999995	THE VIRA LAW FIRM, PA	01/03/2014	12.00		00	OUTSTANDING	
232101	4981	THOMAS CONSTRUCTION OF LEE CO	01/03/2014	14,050.00	01/07/2014	00	RECONCILED	
232102	6905	CARLA F TINCHER	01/03/2014	400.00	01/09/2014	00	RECONCILED	
232103	812	UNC-CH DEPT OF FAMILY MED/CPC	01/03/2014	8,250.00	01/10/2014	00	RECONCILED	
232104	8999	VANDERVEER'S LP GAS	01/03/2014	600.00	01/07/2014	00	RECONCILED	
232105	7987	WASTE INDUSTRIES LLC	01/03/2014	1,520.00	01/06/2014	00	RECONCILED	
232106	8809	WATCHGUARD VIDEO	01/03/2014	49.11	01/09/2014	00	RECONCILED	
232107	9999995	WAYNE A ROPER	01/03/2014	4.00		00	OUTSTANDING	
232108	9999995	WAYNE A. ROPER	01/03/2014	8.00		00	OUTSTANDING	
232109	9464	WELLBILT GAS COMPANY LLC	01/03/2014	1,200.00	01/07/2014	00	RECONCILED	
232110	9999995	ZDENEK LAW FIRM, P.A.	01/03/2014	10.00	01/08/2014	00	RECONCILED	
232111	9999995	ZDENEK LAW FIRM, PA	01/03/2014	3.00	01/08/2014	00	RECONCILED	
232112	9615	ABERCROMBIE OIL CO INC	01/08/2014	700.00	01/10/2014	00	RECONCILED	
232113	8688	ACI SUPPORT SPECIALISTS INC	01/08/2014	6,245.90	01/16/2014	00	RECONCILED	
232114	9906	ALL ABOUT US KIDS INC	01/08/2014	1,376.30	01/14/2014	00	RECONCILED	
232115	46	AMERICAN CHILDREN'S HOME	01/08/2014	4,516.00	01/14/2014	00	RECONCILED	
232116	22	AMERICAN FAMILY LIFE ASSURANCE	01/08/2014	2,195.54	01/21/2014	00	RECONCILED	
232117	8396	AMERICAN HERITAGE LIFE INS CO	01/08/2014	854.04	01/17/2014	00	RECONCILED	
232118	9999999	APPEL, ROBERT	01/08/2014	15.00	01/13/2014	00	RECONCILED	
232119	1876	BANK OF AMERICA	01/08/2014	16.00	01/16/2014	00	RECONCILED	
232120	76	BLOSSMAN GAS INC	01/08/2014	1,200.00	01/13/2014	00	RECONCILED	
232121	7425	BLUE CROSS & BLUE SHIELD OF NC	01/08/2014	57,392.14	01/13/2014	00	RECONCILED	
232122	9711	BRENNTAG MID-SOUTH	01/08/2014	4,323.38	01/13/2014	00	RECONCILED	
232123	7125	BREWER'S GROCERY INC	01/08/2014	2,400.00	01/17/2014	00	RECONCILED	
232124	9999998	BRIAN DALE JOHNSON	01/08/2014	66.19		00	OUTSTANDING	
232125	9827	DIANE L BROTHERTON	01/08/2014	296.33	01/15/2014	00	RECONCILED	
232126	9999999	BROWN, PATRICIA	01/08/2014	4.00		00	OUTSTANDING	
232127	9397	ALLISON SMITH BUCKNER	01/08/2014	581.00	01/14/2014	00	RECONCILED	
232128	9999999	CELL, GILLIAN T.	01/08/2014	40.00		00	OUTSTANDING	
232129	1002	CHATHAM CO CLERK OF COURT	01/08/2014	150.00	01/14/2014	00	RECONCILED	
232130	4348	CHATHAM INDUSTRIAL SUPPLY	01/08/2014	200.00	01/14/2014	00	RECONCILED	
232131	6144	CHILDREN'S HOME SOCIETY	01/08/2014	1,638.00	01/10/2014	00	RECONCILED	
232132	9999999	CICCHELLI, MARTIN	01/08/2014	51.00		00	OUTSTANDING	
232133	6508	CINTAS CORPORATION #205	01/08/2014	144.69	01/13/2014	00	RECONCILED	
232134	3733	COOPER LP GAS CO INC	01/08/2014	200.00	01/14/2014	00	RECONCILED	
232135	9740	SAVANNAH CRITES	01/08/2014	634.00	01/31/2014	00	RECONCILED	
232136	7694	CUSTOM CONTROLS UNLIMITED INC	01/08/2014	540.00	01/15/2014	00	RECONCILED	
232137	9999999	D.R. HORTON	01/08/2014	25.00	01/23/2014	00	RECONCILED	
232138	9999999	DAVID WEEKLEY HOMES	01/08/2014	22.00	01/16/2014	00	RECONCILED	
232139	8227	DIRECTV	01/08/2014	211.85	01/17/2014	00	RECONCILED	
232140	9999999	DIVERSIFIED CONTRACTING INC	01/08/2014	25.00	01/14/2014	00	RECONCILED	
232141	4741	DRACOR, INC.	01/08/2014	239.66	01/14/2014	00	RECONCILED	
232142	7	DUKE ENERGY PROGRESS	01/08/2014	2,048.96	01/21/2014	00	RECONCILED	
232143	8117	DURHAM PUBLIC SCHOOLS	01/08/2014	288.00	01/15/2014	00	RECONCILED	
232144	9975	EDDIE MORTON LLC	01/08/2014	275.00	01/14/2014	00	RECONCILED	
232145	9569	ENVIRONMENTAL CHEMISTS INC	01/08/2014	470.00	01/14/2014	00	RECONCILED	
232146	6976	ENVIRONMENTAL CONSERVATION LAB	01/08/2014	957.00	01/17/2014	00	RECONCILED	
232147	9344	VANESSA FOXX	01/08/2014	950.00	01/13/2014	00	RECONCILED	
232148	9999999	GARMAN HOMES	01/08/2014	43.00	01/23/2014	00	RECONCILED	

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232149	9999999	GARRIS, KENNETH	01/08/2014	25.00		00	OUTSTANDING	
232150	9999999	GLASS, ROBERT & SHARON	01/08/2014	11.00	01/31/2014	00	RECONCILED	
232151	3594	GRANDFATHER HOME FOR CHILDREN	01/08/2014	1,638.00	01/10/2014	00	RECONCILED	
232152	188	GREEN'S FUEL GAS CO	01/08/2014	2,100.00	01/13/2014	00	RECONCILED	
232153	9999999	GRUBBS, MARILYN	01/08/2014	11.00	01/14/2014	00	RECONCILED	
232154	9783	REBECCA E HATCHER	01/08/2014	475.00	01/14/2014	00	RECONCILED	
232155	9166	AMY MICHELLE HAYES	01/08/2014	317.00	01/15/2014	00	RECONCILED	
232156	9897	JAMES R HAYES	01/08/2014	290.50	01/17/2014	00	RECONCILED	
232157	9244	ERIN HOWARD HAYGOOD	01/08/2014	1,636.58	01/17/2014	00	RECONCILED	
232158	9999999	HENLE, MARTIN	01/08/2014	18.00		00	OUTSTANDING	
232159	9759	ARLENEA HONEYBLUE HOLLOWAY	01/08/2014	317.00	01/21/2014	00	RECONCILED	
232160	9999999	HOMES BY DICKERSON	01/08/2014	69.00	01/21/2014	00	RECONCILED	
232161	6180	HUNTER OIL & PROPANE	01/08/2014	300.00	01/13/2014	00	RECONCILED	
232162	9677	INFINITY FIRE PROTECTION LLC	01/08/2014	90.00	01/14/2014	00	RECONCILED	
232163	9999998	JIMMY BRYAN STINSON	01/08/2014	22.20	01/24/2014	00	RECONCILED	
232164	9999999	JONES, MARIE	01/08/2014	25.00	01/24/2014	00	RECONCILED	
232165	9999999	JONES, MICHAEL BRANDON	01/08/2014	100.00	01/14/2014	00	RECONCILED	
232166	9999999	KANTRA, ROBERT A.	01/08/2014	25.00	01/13/2014	00	RECONCILED	
232167	9999999	KLOMPARENS, BONNIE	01/08/2014	11.00	01/27/2014	00	RECONCILED	
232168	9999999	LADD, BRUCE	01/08/2014	25.00	01/15/2014	00	RECONCILED	
232169	9999999	LAYTON WHEELER INC	01/08/2014	18.00		00	OUTSTANDING	
232170	3375	LEGALSHIELD	01/08/2014	94.65	01/17/2014	00	RECONCILED	
232171	3376	LIBERTY MUTUAL GROUP	01/08/2014	4,413.16	01/13/2014	00	RECONCILED	
232172	459	LILES PLUMBING & HEATING CO IN	01/08/2014	462.40	01/21/2014	00	RECONCILED	
232173	9999998	LINDA ANN JOHNSON	01/08/2014	58.60		00	OUTSTANDING	
232174	8932	HAZEL D LUNA	01/08/2014	237.50	01/15/2014	00	RECONCILED	
232175	461	MAC PAPERS	01/08/2014	397.41	01/13/2014	00	RECONCILED	
232176	9378	LEAH MACMILLAN	01/08/2014	1,056.00	01/13/2014	00	RECONCILED	
232177	9361	WILLIAM R MARSH	01/08/2014	950.00	01/14/2014	00	RECONCILED	
232178	7469	MCGILL ASSOCIATES, PA	01/08/2014	23,694.87	01/13/2014	00	RECONCILED	
232179	9999999	MERITAGE HOMES OF THE CAROLINA	01/08/2014	51.00	01/13/2014	00	RECONCILED	
232180	4262	CHRIS MONROE	01/08/2014	200.00	01/14/2014	00	RECONCILED	
232181	9769	MARILYN MOORE	01/08/2014	607.50	01/14/2014	00	RECONCILED	
232182	9999999	MORRISON, HUGH & MARY	01/08/2014	18.00	01/14/2014	00	RECONCILED	
232183	1397	DENR-UST	01/08/2014	840.00	01/15/2014	00	RECONCILED	
232184	380	NC DEPT OF AG & CONSUMER SERVI	01/08/2014	7,968.13	01/21/2014	00	RECONCILED	
232185	9571	STACY L NETTLES	01/08/2014	475.00	01/14/2014	00	RECONCILED	
232186	9999999	PAGNOTTA, MICHELE	01/08/2014	22.00		00	OUTSTANDING	
232187	5545	PFM PROPANE INC	01/08/2014	1,000.00	01/16/2014	00	RECONCILED	
232188	9999999	PRETTI, HENRIQUE	01/08/2014	37.00		00	OUTSTANDING	
232189	4480	PSNC ENERGY RECEIVABLE MGMT	01/08/2014	200.00	01/15/2014	00	RECONCILED	
232190	9941	SHALENA SHVONNE PUGH	01/08/2014	317.00	01/14/2014	00	RECONCILED	
232191	7520	PUROLOGIX WATER SERVICES INC	01/08/2014	35.00	01/15/2014	00	RECONCILED	
232192	9999998	RANDY DWAYNE GARRIS	01/08/2014	35.28	01/23/2014	00	RECONCILED	
232193	395	REIDSVILLE GROCERY COMPANY INC	01/08/2014	734.67	01/13/2014	00	RECONCILED	
232194	9999999	SAUSSY BURBANK GC LLC	01/08/2014	47.00		00	OUTSTANDING	
232195	9999999	SCHNEIDER, PHILIP	01/08/2014	11.00	01/13/2014	00	RECONCILED	
232196	9999994	SONFLOWER SEEDS	01/08/2014	75.00	01/14/2014	00	RECONCILED	
232197	536	SOUTHERN STATES SC SERV	01/08/2014	800.00	01/15/2014	00	RECONCILED	
232198	9999999	STAHL, KERRI	01/08/2014	37.00		00	OUTSTANDING	
232199	7379	STANDARD INSURANCE COMPANY T5	01/08/2014	10,975.92	01/13/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232200	9999999	STOUT, DANIEL	01/08/2014	15.00	01/24/2014	00	RECONCILED	
232201	9999999	TAYLOR, WILLIAM JR	01/08/2014	58.00	01/15/2014	00	RECONCILED	
232202	9999998	TED EDWARD CROSS	01/08/2014	4.42	01/15/2014	00	RECONCILED	
232203	9999998	THOMAS JOSEPH LITTLEFORD	01/08/2014	29.25	01/16/2014	00	RECONCILED	
232204	9989	TLO LLC	01/08/2014	9.00	01/13/2014	00	RECONCILED	
232205	407	TOWN OF PITTSBORO	01/08/2014	3,699.43	01/14/2014	00	RECONCILED	
232206	9226	KRYSTAL VICTORIA TUCK	01/08/2014	1,109.00	01/14/2014	00	RECONCILED	
232207	9999999	TYLER, MICHAEL & WESLEY	01/08/2014	11.00		00	OUTSTANDING	
232208	9999999	UNROE, DAVID	01/08/2014	40.00	01/16/2014	00	RECONCILED	
232209	9999998	VIRGINIA CLARK PAYNE	01/08/2014	35.74	01/14/2014	00	RECONCILED	
232210	9999999	VULLO, GAETANO	01/08/2014	.30		00	OUTSTANDING	
232211	566	WATER GUARD INC	01/08/2014	334.34	01/14/2014	00	RECONCILED	
232212	9464	WELLBILT GAS COMPANY LLC	01/08/2014	5,667.63	01/13/2014	00	RECONCILED	
232213	9096	CASEY E WESTMORELAND	01/08/2014	581.00	01/16/2014	00	RECONCILED	
232214	9222	WM LAMP TRACKER INC	01/08/2014	129.95	01/13/2014	00	RECONCILED	
232215	9999999	ZELOUF, BETTY	01/08/2014	18.00	01/13/2014	00	RECONCILED	
232216	267	DELTA DENTAL OF NC	01/10/2014	2,814.45	01/27/2014	00	RECONCILED	
232217	407	TOWN OF PITTSBORO	01/10/2014	210.00	01/14/2014	00	RECONCILED	
232218	9656	ACOUSTI ENGINEERING CO OF FLOR	01/15/2014	5,975.00	01/22/2014	00	RECONCILED	
232219	9999998	AKERMAN MICHAEL E	01/15/2014	25.35		00	OUTSTANDING	
232220	9999998	ALAN T MOORE	01/15/2014	2,929.67	01/24/2014	00	RECONCILED	
232221	9999998	ALBRIGHT JAY ALAN	01/15/2014	2.11	01/22/2014	00	RECONCILED	
232222	9999998	ALLEN RODNEY HOWARD	01/15/2014	18.44		00	OUTSTANDING	
232223	7795	AT&T	01/15/2014	178.13	01/21/2014	00	RECONCILED	
232224	8362	BAKER & TAYLOR	01/15/2014	.00	01/15/2014	00	VOID	.00
232225	8362	BAKER & TAYLOR	01/15/2014	506.01	01/21/2014	00	RECONCILED	
232226	9999998	BASS KENNETH L	01/15/2014	10.00		00	OUTSTANDING	
232227	9999998	BLACKWELDER MICHAEL NEAL	01/15/2014	70.08	01/22/2014	00	RECONCILED	
232228	9999998	BLANKENSHIP CHARLES MICHAEL	01/15/2014	110.79	01/21/2014	00	RECONCILED	
232229	7526	BOOK PAGE/PRO MOTION INC	01/15/2014	480.00	01/21/2014	00	RECONCILED	
232230	9999998	BRANSON DAVID F	01/15/2014	111.29	01/22/2014	00	RECONCILED	
232231	9711	BRENNTAG MID-SOUTH	01/15/2014	1,528.13	01/17/2014	00	RECONCILED	
232232	9999998	BREWER BRISTIN SHAY	01/15/2014	32.03	01/22/2014	00	RECONCILED	
232233	9861	PATRICIA BRUMSEY	01/15/2014	162.94	01/27/2014	00	RECONCILED	
232234	9999998	BUD MATTHEWS SERVICES	01/15/2014	11.42	01/22/2014	00	RECONCILED	
232235	9999998	BUI KIM KAHN	01/15/2014	395.51	01/28/2014	00	RECONCILED	
232236	9116	CABARRUS HEALTH ALLIANCE	01/15/2014	1,642.84	01/23/2014	00	RECONCILED	
232237	9999994	CADEN BREWER	01/15/2014	20.00		00	OUTSTANDING	
232238	9999998	CAMERON CHRISTINA DIANE	01/15/2014	63.00	01/24/2014	00	RECONCILED	
232239	9999998	CANTRELL TERRELL	01/15/2014	383.35	01/21/2014	00	RECONCILED	
232240	9999998	CARAGANIS LEWIS	01/15/2014	1.17		00	OUTSTANDING	
232241	4720	CARDINAL HEALTH-GREENSBORO	01/15/2014	2,532.18	01/21/2014	00	RECONCILED	
232242	95	CAROLINA SOFTWARE	01/15/2014	200.00	01/23/2014	00	RECONCILED	
232243	9999994	CHRISTOPHER MANGUN	01/15/2014	100.00	01/21/2014	00	RECONCILED	
232244	9999998	COCHRAN GARRETT AUSTIN JR	01/15/2014	7.87	01/27/2014	00	RECONCILED	
232245	9999998	COFFMAN EDWARD K	01/15/2014	2,364.00	01/17/2014	00	RECONCILED	
232246	9999998	COLONIAL SAVINGS	01/15/2014	98.40	01/29/2014	00	RECONCILED	
232247	9999998	CORELOGIC TAX SERVICE-REFUNDS	01/15/2014	61,716.16	01/29/2014	00	RECONCILED	
232248	9999998	CORELOGIC TAX SERVICES REF DEP	01/15/2014	1,589.34	01/28/2014	00	RECONCILED	
232249	261	COX & COMPANY	01/15/2014	24,875.00	01/22/2014	00	RECONCILED	
232250	7649	CURASCRIPT SD SPECIALTY DIST	01/15/2014	3,185.00	01/17/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232251	7694	CUSTOM CONTROLS UNLIMITED INC	01/15/2014	3,651.84	01/22/2014	00	RECONCILED	
232252	9999998	D & R PROPERTIES INC	01/15/2014	1.00	01/27/2014	00	RECONCILED	
232253	4259	D&H PROPANE CORP	01/15/2014	200.00	01/21/2014	00	RECONCILED	
232254	9999998	DARK & GARNER BUILDERS	01/15/2014	24.58		00	OUTSTANDING	
232255	9999998	DAVID CLIFFORD B	01/15/2014	9.00		00	OUTSTANDING	
232256	9999998	DAVID MILLER	01/15/2014	51.55		00	OUTSTANDING	
232257	9999998	DIXON CYNTHIA D	01/15/2014	5.00		00	OUTSTANDING	
232258	9999998	DTH ENDEAVOR LLC	01/15/2014	9.91	01/22/2014	00	RECONCILED	
232259	7	DUKE ENERGY PROGRESS	01/15/2014	.00	01/15/2014	00	VOID	.00
232260	7	DUKE ENERGY PROGRESS	01/15/2014	17,343.25	01/21/2014	00	RECONCILED	
232261	7	DUKE ENERGY PROGRESS	01/15/2014	.00	01/15/2014	00	VOID	.00
232262	7	DUKE ENERGY PROGRESS	01/15/2014	15,491.00	01/21/2014	00	RECONCILED	
232263	8668	DUNCAN-PARNELL INC	01/15/2014	113.71	01/24/2014	00	RECONCILED	
232264	9977	EASTERN E & I	01/15/2014	199.90	01/21/2014	00	RECONCILED	
232265	9999998	FERRI MARK	01/15/2014	6.39	01/21/2014	00	RECONCILED	
232266	9999998	FIELDS JODY L	01/15/2014	3.45		00	OUTSTANDING	
232267	9999998	FITCH CREATIONS INC	01/15/2014	638.91	01/17/2014	00	RECONCILED	
232268	9999998	GALARY HENRY	01/15/2014	1,101.08	01/27/2014	00	RECONCILED	
232269	9999998	GENERAL SHALE	01/15/2014	102.00	01/31/2014	00	RECONCILED	
232270	9999998	GENISE RONALD GENE	01/15/2014	1.17	01/21/2014	00	RECONCILED	
232271	9999998	GORDON I WILLIAM	01/15/2014	3.22	01/31/2014	00	RECONCILED	
232272	9999998	HALES STANLEY W	01/15/2014	68.79	01/31/2014	00	RECONCILED	
232273	9999998	HARRIS WALTER F	01/15/2014	5.34	01/29/2014	00	RECONCILED	
232274	9999998	HATFIELD DORIS GLADYS BLACKWOO	01/15/2014	1.88		00	OUTSTANDING	
232275	9999998	HATFIELD GERALD E	01/15/2014	3.15		00	OUTSTANDING	
232276	9677	INFINITY FIRE PROTECTION LLC	01/15/2014	431.50	01/21/2014	00	RECONCILED	
232277	9999998	IOTA AMBERLY LLC	01/15/2014	2,896.26	01/22/2014	00	RECONCILED	
232278	9999998	JAMES BARBARA JEAN	01/15/2014	437.70		00	OUTSTANDING	
232279	9999994	JAMES LAMONTE COTTON	01/15/2014	184.00	01/17/2014	00	RECONCILED	
232280	9999998	JORDAN JIMMIE LEE	01/15/2014	20.00	01/16/2014	00	RECONCILED	
232281	9999998	JOYCE P CLARK	01/15/2014	634.30	01/17/2014	00	RECONCILED	
232282	9999998	JUSTICE MARY G TRUSTEE	01/15/2014	319.69	01/21/2014	00	RECONCILED	
232283	9999998	KING SAMUEL L TRUSTEE	01/15/2014	1,311.25	01/22/2014	00	RECONCILED	
232284	9999998	LEE JOSHUA AUSTIN	01/15/2014	6.73	01/24/2014	00	RECONCILED	
232285	6032	LEXISNEXIS	01/15/2014	110.00	01/21/2014	00	RECONCILED	
232286	9999998	LIPOSCHAK ROBERT J	01/15/2014	3.00	01/30/2014	00	RECONCILED	
232287	9999998	LUNDAY A RIGGSBEE	01/15/2014	1,743.90	01/22/2014	00	RECONCILED	
232288	9999998	MACE GETER DANIEL	01/15/2014	22.94		00	OUTSTANDING	
232289	9999998	MACHOS KEVIN	01/15/2014	59.70	01/21/2014	00	RECONCILED	
232290	9999998	MAPP RUTH	01/15/2014	5.85		00	OUTSTANDING	
232291	9999998	MARINO JOAN HARRINGTON	01/15/2014	45.00	01/28/2014	00	RECONCILED	
232292	9999998	MATARAZZO JOSEPH FAND	01/15/2014	1.99		00	OUTSTANDING	
232293	9999998	MATTHEWS RAYMOND L	01/15/2014	47.97	01/22/2014	00	RECONCILED	
232294	4144	MCKIM & CREED	01/15/2014	5,959.00	01/17/2014	00	RECONCILED	
232295	8275	MIDWEST TAPE LLC	01/15/2014	896.44	01/22/2014	00	RECONCILED	
232296	6331	MILLER SUPPLY CO INC	01/15/2014	792.31	01/22/2014	00	RECONCILED	
232297	9520	MJB CONSULTING, LLC	01/15/2014	2,957.50	01/17/2014	00	RECONCILED	
232298	7444	MOBILE MINI INC	01/15/2014	13,884.71	01/22/2014	00	RECONCILED	
232299	6045	MODERN MARKETING	01/15/2014	312.22	01/22/2014	00	RECONCILED	
232300	9943	MOFFAT PIPE INC	01/15/2014	120,866.60	01/21/2014	00	RECONCILED	
232301	4262	CHRIS MONROE	01/15/2014	300.00	01/21/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232302	9999994	MONTGOMERY COUNTY PA SHERIFF	01/15/2014	50.00	01/30/2014	00	RECONCILED	
232303	9859	VINCENT J MOYLAN JR	01/15/2014	100.00	01/21/2014	00	RECONCILED	
232304	9999994	NANCY R JOHNSON	01/15/2014	20.00	01/21/2014	00	RECONCILED	
232305	4879	NC ADMIN OFFICE OF THE COURTS	01/15/2014	284.00	01/22/2014	00	RECONCILED	
232306	7841	NC DEPT OF TRANSPORTATION	01/15/2014	1,000.00	01/22/2014	00	RECONCILED	
232307	2310	NCRWA	01/15/2014	615.00	01/23/2014	00	RECONCILED	
232308	9999998	NNP BRIAR CHAPEL LLC	01/15/2014	6,476.62	01/23/2014	00	RECONCILED	
232309	383	NORTH CAROLINA 811 INC	01/15/2014	361.51	01/21/2014	00	RECONCILED	
232310	9260	NSI SOLUTIONS INC	01/15/2014	266.88	01/21/2014	00	RECONCILED	
232311	9999998	PARKER MARK A	01/15/2014	12.99	01/24/2014	00	RECONCILED	
232312	9999998	PASTEUR ROGER D	01/15/2014	2.20		00	OUTSTANDING	
232313	9999998	PEDERSEN KRISTINE	01/15/2014	2.19		00	OUTSTANDING	
232314	9999998	PERRY MYRA KAY	01/15/2014	3.11		00	OUTSTANDING	
232315	9999998	PERSON ROBERT OLIVER JR	01/15/2014	27.85	01/23/2014	00	RECONCILED	
232316	9999998	PHILLIPS JIMMY E	01/15/2014	4.51	01/22/2014	00	RECONCILED	
232317	9999998	POSTON JANICE ALEXANDER	01/15/2014	11.50	01/23/2014	00	RECONCILED	
232318	9999998	PRICE ARTHUR HAROLD	01/15/2014	2.32	01/22/2014	00	RECONCILED	
232319	5060	PROFESSIONAL MAIL SERVICES INC	01/15/2014	993.33	01/17/2014	00	RECONCILED	
232320	9999998	QBE FIRST PROP TAX SOLUTIONS	01/15/2014	16,726.58		00	OUTSTANDING	
232321	9999998	R W WILLIAMS	01/15/2014	74.95		00	OUTSTANDING	
232322	9999998	RAGSDALE LIGGETT PLLC	01/15/2014	540.00	01/28/2014	00	RECONCILED	
232323	6422	REPUBLIC SERVICES	01/15/2014	167.93	01/21/2014	00	RECONCILED	
232324	9999998	RICHARD M HUTSON TR #1180401	01/15/2014	55.17	01/21/2014	00	RECONCILED	
232325	9999998	RIGGSBEE MALCOLM JOSEPH	01/15/2014	2.13	01/27/2014	00	RECONCILED	
232326	693	ROMAN TROPHIES & ENGRAVING INC	01/15/2014	8.56	01/17/2014	00	RECONCILED	
232327	9267	THE SEE GROUP POLICE SUPPLY	01/15/2014	1,105.80	01/22/2014	00	RECONCILED	
232328	9999998	SHARON JONES	01/15/2014	20.00	01/21/2014	00	RECONCILED	
232329	4222	THE SHERWIN-WILLIAMS CO	01/15/2014	147.32	01/22/2014	00	RECONCILED	
232330	4694	SIMPLEXGRINNELL LP	01/15/2014	471.00	01/21/2014	00	RECONCILED	
232331	9999998	SNEEDEN NORMAN E JR ETAL	01/15/2014	.00	01/31/2014	00	VOID	147.03
232332	9454	SOUTHERN GARDEN INC	01/15/2014	4,035.00	01/23/2014	00	RECONCILED	
232333	536	SOUTHERN STATES SC SERV	01/15/2014	700.00	01/21/2014	00	RECONCILED	
232334	9999998	STALEY HOWARD ANTHONY	01/15/2014	15.70		00	OUTSTANDING	
232335	692	STAMP FULFILLMENT SERVICES	01/15/2014	2,233.40	01/21/2014	00	RECONCILED	
232336	1999	STATE EMPLOYEES CREDIT UNION	01/15/2014	51.00	01/21/2014	00	RECONCILED	
232337	694	STATE LABORATORY OF PUBLIC HEA	01/15/2014	313.49	01/22/2014	00	RECONCILED	
232338	9999998	STEPHEN ALLARIO	01/15/2014	353.40	01/21/2014	00	RECONCILED	
232339	7495	STRATEGIC CONNECTIONS INC	01/15/2014	285.00	01/21/2014	00	RECONCILED	
232340	621	T&S FIRE & SECURITY INC	01/15/2014	300.00	01/21/2014	00	RECONCILED	
232341	9999998	THERRIEN GREGORY JAMES	01/15/2014	10.98		00	OUTSTANDING	
232342	9999998	THORNTON J ROY JR	01/15/2014	6.64		00	OUTSTANDING	
232343	9999998	TUTTLE PHILLIP RICHARD	01/15/2014	1.05		00	OUTSTANDING	
232344	9999997	UNC	01/15/2014	50.00	01/29/2014	00	RECONCILED	
232345	9762	UNC FACULTY PHYSICIANS	01/15/2014	79.64	01/21/2014	00	RECONCILED	
232346	4500	UNITED RENTALS INC	01/15/2014	2,054.94	01/21/2014	00	RECONCILED	
232347	696	UTILITY SERVICE CO INC	01/15/2014	4,022.64	01/21/2014	00	RECONCILED	
232348	9737	NICHOLAS D VICTORINO	01/15/2014	300.00	01/21/2014	00	RECONCILED	
232349	9999998	WAKEFIELD DEBBY ANN C S	01/15/2014	9.67		00	OUTSTANDING	
232350	9999998	WALDSCHMIDT DONNA MARLENE	01/15/2014	1.41		00	OUTSTANDING	
232351	9999998	WARREN HELEN	01/15/2014	129.08		00	OUTSTANDING	
232352	9999998	WILLIAM K DARK	01/15/2014	6.39		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232353	9999998	WILSON RICHARD CHARLES	01/15/2014	237.25	01/30/2014	00	RECONCILED	
232354	7228	WRIGHT EXPRESS FINANCIAL SVC C	01/15/2014	31,851.02	01/23/2014	00	RECONCILED	
232355	9999998	ZACHARY J WINDER	01/15/2014	2.08		00	OUTSTANDING	
232356	9066	CALIFORNIA STATE DISBURSEMENT	01/17/2014	250.61	01/22/2014	00	RECONCILED	
232357	137	DURHAM CHAPTER 13 OFFICE	01/17/2014	2,327.80	01/21/2014	00	RECONCILED	
232358	9748	MARLA JOHNSON	01/17/2014	100.00		00	OUTSTANDING	
232359	5564	JUSTICE BENEFITS, INC.	01/17/2014	2,679.82	01/22/2014	00	RECONCILED	
232360	142	NATIONWIDE RETIREMENT SOLUTION	01/17/2014	195.01	01/22/2014	00	RECONCILED	
232361	1411	NC CHILD SUPPORT	01/17/2014	2,497.51	01/21/2014	00	RECONCILED	
232362	989	NC DEPT OF REVENUE	01/17/2014	162.09	01/28/2014	00	RECONCILED	
232363	9216	NC STATE EDUCATION ASSISTANCE	01/17/2014	144.28	01/21/2014	00	RECONCILED	
232364	9779	AIRGAS USA LLC	01/22/2014	21.67	01/27/2014	00	RECONCILED	
232365	9547	VIOLA ALSTON	01/22/2014	32.63	01/28/2014	00	RECONCILED	
232366	9713	ARCPOINT OF COLUMBIA	01/22/2014	80.00	01/28/2014	00	RECONCILED	
232367	9982	JOSE CLEOFAS ARELLANO	01/22/2014	37.98	01/30/2014	00	RECONCILED	
232368	7715	ASCAP	01/22/2014	657.00	01/31/2014	00	RECONCILED	
232369	7795	AT&T	01/22/2014	60.72	01/27/2014	00	RECONCILED	
232370	7422	AUTO-CHLOR SYSTEM OF CAROLINA	01/22/2014	445.16	01/27/2014	00	RECONCILED	
232371	8362	BAKER & TAYLOR	01/22/2014	79.83	01/24/2014	00	RECONCILED	
232372	3980	PHILLIP BARTON	01/22/2014	5,000.00	01/31/2014	00	RECONCILED	
232373	1556	BB&T BRANCH CONSOLIDATED FUNCT	01/22/2014	120.00	01/31/2014	00	RECONCILED	
232374	76	BLOSSMAN GAS INC	01/22/2014	200.00	01/24/2014	00	RECONCILED	
232375	8843	SHAWNTISHA BROWN	01/22/2014	51.02	01/27/2014	00	RECONCILED	
232376	91	CAMPBELL PAINT & BODY LLC	01/22/2014	350.00	01/28/2014	00	RECONCILED	
232377	4264	GALE/CENGAGE LEARNING	01/22/2014	154.51	01/28/2014	00	RECONCILED	
232378	1002	CHATHAM CO CLERK OF COURT	01/22/2014	6.00	01/28/2014	00	RECONCILED	
232379	1002	CHATHAM CO CLERK OF COURT	01/22/2014	6.00	01/28/2014	00	RECONCILED	
232380	1002	CHATHAM CO CLERK OF COURT	01/22/2014	150.00	01/28/2014	00	RECONCILED	
232381	1519	CHIEF SUPPLY	01/22/2014	601.85	01/24/2014	00	RECONCILED	
232382	6508	CINTAS CORPORATION #205	01/22/2014	289.04	01/27/2014	00	RECONCILED	
232383	249	CITY OF SANFORD	01/22/2014	7,528.40	01/27/2014	00	RECONCILED	
232384	3733	COOPER LP GAS CO INC	01/22/2014	570.00	01/27/2014	00	RECONCILED	
232385	261	COX & COMPANY	01/22/2014	2,400.00	01/27/2014	00	RECONCILED	
232386	9554	CPR CONSULTANTS INC	01/22/2014	845.00	01/28/2014	00	RECONCILED	
232387	7694	CUSTOM CONTROLS UNLIMITED INC	01/22/2014	2,535.00	01/28/2014	00	RECONCILED	
232388	4259	D&H PROPANE CORP	01/22/2014	200.00	01/27/2014	00	RECONCILED	
232389	4448	DIVERSIFIED ENERGY-SANFORD	01/22/2014	200.00		00	OUTSTANDING	
232390	7	DUKE ENERGY PROGRESS	01/22/2014	.00	01/22/2014	00	VOID	.00
232391	7	DUKE ENERGY PROGRESS	01/22/2014	24,125.63	01/28/2014	00	RECONCILED	
232392	9569	ENVIRONMENTAL CHEMISTS INC	01/22/2014	480.00	01/27/2014	00	RECONCILED	
232393	9702	VICKI EVANS	01/22/2014	1,443.14	01/27/2014	00	RECONCILED	
232394	358	FIRST CITIZENS BANK	01/22/2014	12.00	01/27/2014	00	RECONCILED	
232395	657	GAYLORD BROS.	01/22/2014	137.84	01/29/2014	00	RECONCILED	
232396	9909	JACALYN B GOLDSTON	01/22/2014	27.34	01/27/2014	00	RECONCILED	
232397	188	GREEN'S FUEL GAS CO	01/22/2014	200.00	01/24/2014	00	RECONCILED	
232398	9696	GEORGIA HARRINGTON	01/22/2014	174.72	01/27/2014	00	RECONCILED	
232399	9897	JAMES R HAYES	01/22/2014	496.84	01/29/2014	00	RECONCILED	
232400	759	HOMEOWNERS RECOVERY FUND	01/22/2014	2,520.00		00	OUTSTANDING	
232401	6180	HUNTER OIL & PROPANE	01/22/2014	200.00	01/23/2014	00	RECONCILED	
232402	9999994	JONATHAN LEISS	01/22/2014	15.00		00	OUTSTANDING	
232403	8178	MARK L MOODY	01/22/2014	109.76	01/27/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232404	270	NC DEPT OF HEALTH & HUMAN SERV	01/22/2014	463.53	01/27/2014	00	RECONCILED	
232405	9999994	NC DISTRICT 4-H HORSE COUNCIL	01/22/2014	20.00		00	OUTSTANDING	
232406	9327	NC LAWS FOR ANIMAL CONTROL	01/22/2014	280.00	01/27/2014	00	RECONCILED	
232407	9999997	NC SHERIFF'S ASSOCIATION	01/22/2014	130.00		00	OUTSTANDING	
232408	1575	NC WATER TREATMENT FACILITY	01/22/2014	50.00	01/29/2014	00	RECONCILED	
232409	2009	NCDENR-DIV OF WATER QUALITY	01/22/2014	860.00	01/29/2014	00	RECONCILED	
232410	9999994	NCTCA, TREASURER	01/22/2014	15.00		00	OUTSTANDING	
232411	9223	OCLC INC	01/22/2014	57.34	01/27/2014	00	RECONCILED	
232412	9813	ONESOURCE WATER LLC	01/22/2014	26.69	01/27/2014	00	RECONCILED	
232413	9792	PATAGONIA HEALTH INC	01/22/2014	3,960.00	01/27/2014	00	RECONCILED	
232414	5545	PFM PROPANE INC	01/22/2014	200.00	01/29/2014	00	RECONCILED	
232415	345	POSTMASTER	01/22/2014	249.10	01/28/2014	00	RECONCILED	
232416	1190	QUILL CORP	01/22/2014	74.70	01/29/2014	00	RECONCILED	
232417	510	RANDOLPH TELEPHONE MEMBSP COR	01/22/2014	32.20	01/27/2014	00	RECONCILED	
232418	395	REIDSVILLE GROCERY COMPANY INC	01/22/2014	385.58	01/24/2014	00	RECONCILED	
232419	1171	RL BALLARD & ASSOCIATES	01/22/2014	259.08	01/27/2014	00	RECONCILED	
232420	8628	ROBERT L STRICKLAND CONSTRUCTI	01/22/2014	5,400.00	01/28/2014	00	RECONCILED	
232421	693	ROMAN TROPHIES & ENGRAVING INC	01/22/2014	16.37	01/24/2014	00	RECONCILED	
232422	3643	SBI	01/22/2014	2,260.00	01/28/2014	00	RECONCILED	
232423	7762	SMITH GARDNER INC	01/22/2014	832.67	01/27/2014	00	RECONCILED	
232424	9024	SOLSTAS LAB PARTNERS GROUP LLC	01/22/2014	40.00	01/24/2014	00	RECONCILED	
232425	9454	SOUTHERN GARDEN INC	01/22/2014	1,475.00	01/28/2014	00	RECONCILED	
232426	536	SOUTHERN STATES SC SERV	01/22/2014	1,000.00	01/27/2014	00	RECONCILED	
232427	9980	SUBURBAN PROPANE LP	01/22/2014	300.00		00	OUTSTANDING	
232428	9762	UNC FACULTY PHYSICIANS	01/22/2014	35.85	01/27/2014	00	RECONCILED	
232429	812	UNC-CH DEPT OF FAMILY MED/CPC	01/22/2014	8,250.00	01/29/2014	00	RECONCILED	
232430	9999997	WAKE INTERFAITH DISASTER TEAM	01/22/2014	20.00		00	OUTSTANDING	
232431	9464	WELLBILT GAS COMPANY LLC	01/22/2014	4,673.52	01/24/2014	00	RECONCILED	
232432	9615	ABERCROMBIE OIL CO INC	01/28/2014	5,470.00	01/30/2014	00	RECONCILED	
232433	6604	ACCESSIBLE LANGUAGES INC	01/28/2014	153.60		00	OUTSTANDING	
232434	9252	ADVANTAGE DRUG SCREENING	01/28/2014	203.00	01/31/2014	00	RECONCILED	
232435	6982	ALR ELECTRONICS	01/28/2014	281.08		00	OUTSTANDING	
232436	3031	AMERICAN INCOME LIFE INS CO	01/28/2014	16.00		00	OUTSTANDING	
232437	5976	AQUA NORTH CAROLINA INC	01/28/2014	33.81		00	OUTSTANDING	
232438	7795	AT&T	01/28/2014	112.08		00	OUTSTANDING	
232439	32	ATLANTIC SOLUTIONS INC	01/28/2014	112.09		00	OUTSTANDING	
232440	8362	BAKER & TAYLOR	01/28/2014	659.67	01/31/2014	00	RECONCILED	
232441	5255	BEASLEY ENVIRONMENTAL INC	01/28/2014	275.00	01/31/2014	00	RECONCILED	
232442	8337	BERNAN	01/28/2014	510.61		00	OUTSTANDING	
232443	76	BLOSSMAN GAS INC	01/28/2014	500.00	01/31/2014	00	RECONCILED	
232444	9236	CARY PSYCHOLOGY INC	01/28/2014	175.00		00	OUTSTANDING	
232445	4264	GALE/CENGAGE LEARNING	01/28/2014	55.49		00	OUTSTANDING	
232446	8339	CENTER POINT LARGE PRINT	01/28/2014	43.14		00	OUTSTANDING	
232447	1002	CHATHAM CO CLERK OF COURT	01/28/2014	6.00		00	OUTSTANDING	
232448	6508	CINTAS CORPORATION #205	01/28/2014	144.52	01/31/2014	00	RECONCILED	
232449	3581	CINTAS FIRST AID & SAFETY	01/28/2014	112.72	01/31/2014	00	RECONCILED	
232450	7741	COMMUNITY ONE BANK NA	01/28/2014	10.00		00	OUTSTANDING	
232451	1897	DDB ENTERPRISES	01/28/2014	222.64	01/31/2014	00	RECONCILED	
232452	4448	DIVERSIFIED ENERGY-SANFORD	01/28/2014	200.00		00	OUTSTANDING	
232453	7	DUKE ENERGY PROGRESS	01/28/2014	2,426.87		00	OUTSTANDING	
232454	8668	DUNCAN-PARNELL INC	01/28/2014	189.35	01/31/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232455	5453	EARL THOMAS GRADING INC	01/28/2014	400.00	01/31/2014	00	RECONCILED	
232456	9569	ENVIRONMENTAL CHEMISTS INC	01/28/2014	1,130.00		00	OUTSTANDING	
232457	4625	FIRSTHEALTH OF THE CAROLINA IN	01/28/2014	185,846.25		00	OUTSTANDING	
232458	7256	FROEHLING & ROBERTSON INC	01/28/2014	6,633.75	01/30/2014	00	RECONCILED	
232459	657	GAYLORD BROS.	01/28/2014	9.45		00	OUTSTANDING	
232460	176	GLAXOSMITHKLINE FINANCIAL INC	01/28/2014	388.10		00	OUTSTANDING	
232461	188	GREEN'S FUEL GAS CO	01/28/2014	500.00	01/31/2014	00	RECONCILED	
232462	9783	REBECCA E HATCHER	01/28/2014	40.81	01/31/2014	00	RECONCILED	
232463	9956	LOUISE B HOBBS	01/28/2014	32.65		00	OUTSTANDING	
232464	1918	JONES PRINTING CO INC	01/28/2014	347.75	01/30/2014	00	RECONCILED	
232465	4937	LANGUAGE LINE SERVICES INC	01/28/2014	48.45	01/31/2014	00	RECONCILED	
232466	1947	LIBERTY OIL CO	01/28/2014	200.00	01/30/2014	00	RECONCILED	
232467	9291	MCCRACKEN & LOPEZ PA	01/28/2014	4,065.40		00	OUTSTANDING	
232468	4144	MCKIM & CREED	01/28/2014	8,938.50	01/30/2014	00	RECONCILED	
232469	180	THE MEAT SHOPPE	01/28/2014	499.49		00	OUTSTANDING	
232470	8275	MIDWEST TAPE LLC	01/28/2014	425.74	01/31/2014	00	RECONCILED	
232471	6331	MILLER SUPPLY CO INC	01/28/2014	940.00	01/30/2014	00	RECONCILED	
232472	5538	MR COMMUNICATIONS	01/28/2014	90.00		00	OUTSTANDING	
232473	489	NC DEPT OF ADMINISTRATION	01/28/2014	309.83		00	OUTSTANDING	
232474	270	NC DEPT OF HEALTH & HUMAN SERV	01/28/2014	19.00		00	OUTSTANDING	
232475	198	NC DJJDP	01/28/2014	1,464.00		00	OUTSTANDING	
232476	1718	NCACDSS	01/28/2014	25.00		00	OUTSTANDING	
232477	9999997	NCJHA	01/28/2014	240.00		00	OUTSTANDING	
232478	9260	NSI SOLUTIONS INC	01/28/2014	125.43	01/31/2014	00	RECONCILED	
232479	9813	ONESOURCE WATER LLC	01/28/2014	26.69		00	OUTSTANDING	
232480	6999	PERFORMANCE CABLING TECHNOLOGI	01/28/2014	1,640.24		00	OUTSTANDING	
232481	5545	PFM PROPANE INC	01/28/2014	400.00		00	OUTSTANDING	
232482	167	PHYSICIAN SALES & SERV	01/28/2014	2,024.62		00	OUTSTANDING	
232483	718	PRO CHEM INC	01/28/2014	123.39	01/31/2014	00	RECONCILED	
232484	391	PSNC ENERGY	01/28/2014	3,740.20	01/30/2014	00	RECONCILED	
232485	395	REIDSVILLE GROCERY COMPANY INC	01/28/2014	813.15	01/30/2014	00	RECONCILED	
232486	9999994	RYON KEATH ROBERTS	01/28/2014	75.00	01/31/2014	00	RECONCILED	
232487	3643	SBI	01/28/2014	7,302.00		00	OUTSTANDING	
232488	9024	SOLSTAS LAB PARTNERS GROUP LLC	01/28/2014	797.75	01/30/2014	00	RECONCILED	
232489	9999994	SONYA WILSON	01/28/2014	160.00		00	OUTSTANDING	
232490	536	SOUTHERN STATES SC SERV	01/28/2014	700.00	01/31/2014	00	RECONCILED	
232491	1490	STAPLES ADVANTAGE	01/28/2014	.00	01/28/2014	00	VOID	.00
232492	1490	STAPLES ADVANTAGE	01/28/2014	2,986.04		00	OUTSTANDING	
232493	6363	SUNTRUST BANKCARD, NA	01/28/2014	96.05	01/31/2014	00	RECONCILED	
232494	8049	TELELANGUAGE INC	01/28/2014	17.10	01/31/2014	00	RECONCILED	
232495	560	TUCKER WELDING SERV	01/28/2014	175.00	01/31/2014	00	RECONCILED	
232496	6870	CAROLINA INFORMATION INC	01/28/2014	10.50	01/31/2014	00	RECONCILED	
232497	1175	VESSEL VALUATION SERVICES	01/28/2014	1,558.40		00	OUTSTANDING	
232498	9771	ZOETIS LLC	01/28/2014	301.00		00	OUTSTANDING	
232499	9878	ALL PRO PLUMBING & CONSTRUCTIO	01/31/2014	10,800.00		00	OUTSTANDING	
232500	9066	CALIFORNIA STATE DISBURSEMENT	01/31/2014	250.61		00	OUTSTANDING	
232501	7	DUKE ENERGY PROGRESS	01/31/2014	8,455.96		00	OUTSTANDING	
232502	137	DURHAM CHAPTER 13 OFFICE	01/31/2014	2,327.80		00	OUTSTANDING	
232503	142	NATIONWIDE RETIREMENT SOLUTION	01/31/2014	195.01		00	OUTSTANDING	
232504	1411	NC CHILD SUPPORT	01/31/2014	2,497.51		00	OUTSTANDING	
232505	989	NC DEPT OF REVENUE	01/31/2014	153.97		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232506	9216	NC STATE EDUCATION ASSISTANCE	01/31/2014	144.28		00	OUTSTANDING	
232507	9999997	NCTCA	01/31/2014	10.00		00	OUTSTANDING	
232508	8529	STAPLES #843	01/31/2014	.00	01/31/2014	00	VOID	2,100.22
232509	1490	STAPLES ADVANTAGE	01/31/2014	2,100.22		00	OUTSTANDING	

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

NO. OF CHECKS: 871 CHECKS OUTSTANDING 9,133,888.64 ***
OUTSTANDING CHECKS: 107 RECONCILED CHECKS: 754 VOID CHECKS: 10
263,750.37 8,852,400.02 .00 17,738.25

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 17,738.25

BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 17,738.25

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

NO. OF CHECKS: 871 TOTAL CHECKS 9,133,888.64 ***
OUTSTANDING CHECKS: 107 RECONCILED CHECKS: 754 VOID CHECKS: 10
263,750.37 8,852,400.02 .00

17,738.25