PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
22318	8103	ALLEN, BEVERLY	06/05/2014	31.07	06/05/2014	00	* EFT *	
22319	80	BREWER REALTY & INSURANCE CO	06/05/2014	2,916.00	06/05/2014	00	* EFT *	
22320	637	CHATHAM CO TAX COLLECTOR	06/05/2014	1,490.91	06/05/2014	00	* EFT *	
22321	235	CHATHAM NEWS, THE	06/05/2014	854.01	06/05/2014	00	* EFT *	
22322	201	COLONIAL LIFE & ACCIDENT INS C	06/05/2014	6,486.15	06/05/2014	00	* EFT *	
22323	7027	COMPUCOM SYSTEMS INC	06/05/2014	766.16	06/05/2014	00	* EFT *	
22324	3718	CRUTCHFIELD, PERCY T	06/05/2014	62.50	06/05/2014	00	* EFT *	
22325	5574	DANIEL, CARLA V	06/05/2014	12.43	06/05/2014	00	* EFT *	
22326	267	DELTA DENTAL OF NC	06/05/2014	3,249.67	06/05/2014	00	* EFT *	
22327	8728	FLORES & ASSOCIATES, LLC	06/05/2014	4,880.88	06/05/2014	00	* EFT *	
22328	322	GOLDSTON-GULF SANITARY DISTRIC	06/05/2014	22.00	06/05/2014	00	* EFT *	
22329	856	GREEN, DAVID L	06/05/2014	100.00	06/05/2014	00	* EFT *	
22330	6632	HOBBS ARCHITECTS, PA	06/05/2014	38,250.00	06/05/2014	00	* EFT *	
22331	9930	MILLER, JONATHAN D	06/05/2014	125.00	06/05/2014	00	* EFT *	
22332	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	06/05/2014	425.00	06/05/2014	00	* EFT *	
22333	9729	PACE, HILLARY K	06/05/2014	22.98	06/05/2014	00	* EFT *	
22334	2553	SMITH, DONALD W	06/05/2014	21.47	06/05/2014	00	* EFT *	
22335	175	SMITH'S COFFEE SERVICE CO INC	06/05/2014	878.54	06/05/2014	00	* EFT *	
22336	9814	SPROTT YOUTH CENTER	06/05/2014	26,715.87	06/05/2014	00	* EFT *	
22337	144	STATE EMPLOYEES' CREDIT UNION	06/05/2014	16,079.00	06/05/2014	00	* EFT *	
22338	7788	TOSHIBA BUSINESS SOLUTIONS	06/05/2014	6,300.40	06/05/2014	00	* EFT *	
22339	334	TOWN OF CARY	06/05/2014	1,440.79	06/05/2014	00	* EFT *	
22340	721	TOWN OF GOLDSTON	06/05/2014	34.90	06/05/2014	00	* EFT *	
22341	7962	TOWN OF PITTSBORO (TAX)	06/05/2014	8,048.41	06/05/2014	00	* EFT *	
22342	333	TOWN OF SILER CITY (TAX & GRAN	06/05/2014	13,968.20	06/05/2014	00	* EFT *	
22343	9561	TOWN OF SILER CITY (WATER/DSS/	06/05/2014	415.92	06/05/2014	00	* EFT *	
22344	6592	TSM SOUTH INC	06/05/2014	456.25	06/05/2014	00	* EFT *	
22345	9978	TYLER TECHNOLOGIES INC	06/05/2014	3,201.40	06/05/2014	00	* EFT *	
22346	563	UNITED WAY OF CHATHAM CO	06/05/2014	968.28	06/05/2014	00	* EFT *	
22347	5737	UNIVAR USA INC	06/05/2014	3,289.78	06/05/2014	00	* EFT *	
22348	8600	WHITE, TIMOTHY S	06/05/2014	62.50	06/05/2014	00	* EFT *	
22349	5566	WIRELESS COMMUNICATIONS	06/05/2014	258.75	06/05/2014	00	* EFT *	
22350	7799	ZACCHAEUS LEGAL SERVICES	06/05/2014	904.55	06/05/2014	00	* EFT *	
22351	9874	ALL ABOUT KIDS INC	06/12/2014	1,944.00	06/12/2014	00	* EFT *	
22352	1454	ALLEN, LATISHA M	06/12/2014	62.50	06/12/2014	00	* EFT *	
22353	7624	ALPHABET SOUP INC	06/12/2014	10,804.95	06/12/2014	00	* EFT *	
22354	212	AMERICAN SERVICE CENTER	06/12/2014	30.00	06/12/2014	00	* EFT *	
22355	10029	BEAUTIFUL BEGINNINGS CHILD CAR	06/12/2014	2,416.05	06/12/2014	00	* EFT *	
22356	220	BENNETT FIRE DEPT	06/12/2014	348.77	06/12/2014	00	* EFT *	
22357	77	BOB BARKER CO INC	06/12/2014	584.23	06/12/2014	00	* EFT *	
22358	9167	BOGGS, CRYSTAL OLDHAM	06/12/2014	317.00	06/12/2014	00	* EFT *	
22359	9799	BORDEAUX CONSTRUCTION CO INC	06/12/2014	40,317.00	06/12/2014	00	* EFT *	
22360	10072	BRIGHT FUTURE LEARNING CENTER	06/12/2014	463.50	06/12/2014	00	* EFT *	
22361	9599	BUEKER, SHANNON S	06/12/2014	120.00	06/12/2014	00	* EFT *	
22362	6542	BUSY BEES CREATIVE LEARNING CE	06/12/2014	14,091.90	06/12/2014	00	* EFT *	
22363	5178	CAROLINA WATER SYSTEM SUPPLY I	06/12/2014	1,544.67	06/12/2014	00	* EFT *	
22364	8995	CARTER, WENDY S	06/12/2014	475.00	06/12/2014	00	* EFT *	
22365	99	CAVINESS PRINTING SERVICE INC	06/12/2014	32.03	06/12/2014	00	* EFT *	
22366	206	CENTRAL ELECTRIC MEMBERSHIP CO	06/12/2014	90.00	06/12/2014	00	* EFT *	
22367	229	CENTURY UNIFORM CO	06/12/2014	647.98	06/12/2014	00	* EFT *	
22368	9985	CHAPEL HILL KEHILLAH	06/12/2014	760.00	06/12/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
22369	7396	CHAPEL HILL TRAINING OUTREACH	06/12/2014	3,105.95	06/12/2014	00	* EFT *	
22370	203	CHATHAM CO SCHOOLS	06/12/2014	1,110.00	06/12/2014	00	* EFT *	
22371	2659	CHATHAM CO UTILITIES	06/12/2014	402.50	06/12/2014	00	* EFT *	
22372	8177	CHATHAM KIDZ ACADEMY INC	06/12/2014	5,783.00	06/12/2014	00	* EFT *	
22373	235	CHATHAM NEWS, THE	06/12/2014	232.50	06/12/2014	00	* EFT *	
22374	236	CHATHAM TRADES	06/12/2014	2,000.00	06/12/2014	00	* EFT *	
22375	7063	CHILDREN FIRST LEARNING CTR LL	06/12/2014	11,752.00	06/12/2014	00	* EFT *	
22376	8301	CLARK, ROY J	06/12/2014	500.00	06/12/2014	00	* EFT *	
22377	9908	COLE, TANJA LIPINSKI	06/12/2014	40.00	06/12/2014	00	* EFT *	
22378	5930	COPELAND, MICHAEL A	06/12/2014	137.50	06/12/2014	00	* EFT *	
22379	8860	CREATIVE PAYMENT SOLUTIONS INC	06/12/2014	149.50	06/12/2014	00	* EFT *	
22380	6229	CRUCO MILL & INDUSTRIAL SUPPLY	06/12/2014	80.00	06/12/2014	00	* EFT *	
22381	7420	DAVIS, LARRY	06/12/2014	475.00	06/12/2014	00	* EFT *	
22382	9925	DEBORAH'S DAY CARE	06/12/2014	471.00	06/12/2014	00	* EFT *	
22383	267	DELTA DENTAL OF NC	06/12/2014	3,035.50	06/12/2014	00	* EFT *	
22384	9924	DESTINY'S LEARNING CENTER	06/12/2014	180.00	06/12/2014	00	* EFT *	
22385	10006	E.T. EARLY CHILDHOOD DEVELOPME	06/12/2014	520.00	06/12/2014	00	* EFT *	
22386	192	FLOWERS BAKING CO OF JAMESTOWN	06/12/2014	98.99	06/12/2014	00	* EFT *	
22387	1372	FREEMAN, EDDIE	06/12/2014	925.00	06/12/2014	00	* EFT *	
22388	5983	GERALDINE'S CHILD CARE HOME	06/12/2014	2,319.60	06/12/2014	00	* EFT *	
22389	322	GOLDSTON-GULF SANITARY DISTRIC	06/12/2014	1,782.57	06/12/2014	00	* EFT *	
22390	8680	GONZALEZ, SUZETH	06/12/2014	44.07	06/12/2014	00	* EFT *	
22391	9990	GREGORY, TARA H	06/12/2014	110.00	06/12/2014	00	* EFT *	
22392	9848	GROWING YEARS APEX OPS II, THE	06/12/2014	1,597.00	06/12/2014	00	* EFT *	
22393	9295	HAPPY DAY NURSERY AND DAYCARE	06/12/2014	3,105.00	06/12/2014	00	* EFT *	
22394	8563	HORNER, KATHERINE WILDER P	06/12/2014	189.28	06/12/2014	00	* EFT *	
22395	9850	JARDINES DEL RIO	06/12/2014	308.00	06/12/2014	00	* EFT *	
22396	4070	JS HOWARD ELECTRICAL CO INC	06/12/2014	420.00	06/12/2014	00	* EFT *	
22397	6798	KIDDIE RANCH DAYCARE	06/12/2014	2,275.00	06/12/2014	00	* EFT *	
22398	9844	KIDS R ME DAYCARE	06/12/2014	1,029.40	06/12/2014	00	* EFT *	
22399	5107	KIDSPEACE CORP	06/12/2014	1,638.00	06/12/2014	00	* EFT *	
22400	9837	KIDZ KORNER IN HOME DAYCARE	06/12/2014	1,133.00	06/12/2014	00	* EFT *	
22401	8005	KIMS LOVING CARE DAYCARE	06/12/2014	1,297.00	06/12/2014	00	* EFT *	
22402	9984	KIRSTEN ROSE CHILDCARE CENTER	06/12/2014	542.00	06/12/2014	00	* EFT *	
22403	4401	LA LA KIDS DAYCARE	06/12/2014	3,140.00	06/12/2014	00	* EFT *	
22404	6821	LANKFORD PROTECTIVE SERVICES I	06/12/2014	11,648.40	06/12/2014	00	* EFT *	
22405	9846	LEGACY ACADEMY FOR CHILDREN	06/12/2014	584.00	06/12/2014	00	* EFT *	
22406	9611	LIGHTHOUSE CHILD DEVELOPMENT C	06/12/2014	4,652.90	06/12/2014	00	* EFT *	
22407	9967	LITTLE SWEET POTATOES	06/12/2014	1,274.00	06/12/2014	00	* EFT *	
22408	9027	M & T ELECTRICAL CONTRACTOR IN	06/12/2014	2,460.00	06/12/2014	00	* EFT *	
22409	5961	MASON'S CHILD CARE CENTER II	06/12/2014	24,325.10	06/12/2014	00	* EFT *	
22410	9905	MCINERNEY, RACHEL M	06/12/2014	142.00	06/12/2014	00	* EFT *	
22411	9680	MCMILLAN, COOKIE (ALICE F)	06/12/2014	83.06	06/12/2014	00	* EFT *	
22412	114	METHODIST HOME FOR CHILDREN IN	06/12/2014	3,857.00	06/12/2014	00	* EFT *	
22413	9469	MONA'S KIDDIE CARE	06/12/2014	10,823.75	06/12/2014	00	* EFT *	
22414	3860	MORGAN, CHAD E	06/12/2014	475.00	06/12/2014	00	* EFT *	
22415	6893	MUSE, FRANCINA L	06/12/2014	2,762.50	06/12/2014	00	* EFT *	
22416	3623	NC DEPT OF CORRECTIONS ENTERPR	06/12/2014	13,491.03	06/12/2014	00	* EFT *	
22417	9838	NEW BEGINNINGS	06/12/2014	274.00	06/12/2014	00	* EFT *	
22418	8532	NORA PALMER'S CHILD CARE HOME	06/12/2014	2,020.80	06/12/2014	00	* EFT *	
22419	672	NORTH CHATHAM VOL FIRE DEPT/BE	06/12/2014	296.92	06/12/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
22420	5680	OFFICEMAX INC	06/12/2014	36.10	06/12/2014	00	* EFT *	
22421	9169	OMNI VISIONS INC	06/12/2014	2,219.00	06/12/2014	00	* EFT *	
22422	10014	OUR CHILDREN'S COMMUNITY SCHOO	06/12/2014	505.50	06/12/2014	00	* EFT *	
22423	10080	PAMPER, HUGS & LUVS LEARNING C	06/12/2014	793.90	06/12/2014	00	* EFT *	
22424	9134	PASITOS FELICES	06/12/2014	2,818.00	06/12/2014	00	* EFT *	
22425	4048	PATTERSON'S LOCKSMITH	06/12/2014	115.00	06/12/2014	00	* EFT *	
22426	9845	PENNY'S DAYCARE	06/12/2014	106.00	06/12/2014	00	* EFT *	
22427	1574	PERRY, CHRISTOPHER K	06/12/2014	62.50	06/12/2014	00	* EFT *	
22428	5637	PET DAIRY	06/12/2014	671.67	06/12/2014	00	* EFT *	
22429	7208	POYNER & SPRUILL LLP	06/12/2014	17,490.00	06/12/2014	00	* EFT *	
22430	9155	PRECIOUS ANGELS DAYCARE CENTER	06/12/2014	853.10	06/12/2014	00	* EFT *	
22431	2668	READY, SET, GROW	06/12/2014	3,179.70	06/12/2014	00	* EFT *	
22432	5935	ROBYN'S NEST CREATIVE LEARNING	06/12/2014	11,585.25	06/12/2014	00	* EFT *	
22433	8979	SEVEN HOMES A RESIDENTIAL YOUT	06/12/2014	1,433.00	06/12/2014	00	* EFT *	
22434	5262	SMALL PEOPLE CHILD CARE CENTER	06/12/2014	2,171.00	06/12/2014	00	* EFT *	
22435	7120	SONFLOWER SEEDS LLC	06/12/2014	6,580.35	06/12/2014	00	* EFT *	
22436	5561	SOTO, MARIA	06/12/2014	875.00	06/12/2014	00	* EFT *	
22437	8709	SOUTHDATA INC	06/12/2014	99.78	06/12/2014	00	* EFT *	
22438	9857	SPANISH FOR FUN ACADEMY INC	06/12/2014	1,862.70	06/12/2014	00	* EFT *	
22439	6808	STINSON, JEANETTE R	06/12/2014	2,752.51	06/12/2014	00	* EFT *	
22440	6092	STRICKLAND, CARLA RENEE	06/12/2014	634.00	06/12/2014	00	* EFT *	
22441	9847	TELAMON CORP/CHATHAM HEAD STAR	06/12/2014	1,256.85	06/12/2014	00	* EFT *	
22442	9931	THE LEARNING EXPERIENCE/DURHAM	06/12/2014	525.00	06/12/2014	00	* EFT *	
22443	9849	TINY STEPS "PASITOS" CDC	06/12/2014	1,635.00	06/12/2014	00	* EFT *	
22444	9561	TOWN OF SILER CITY (WATER/DSS/	06/12/2014	31,560.29	06/12/2014	00	* EFT *	
22445	6592	TSM SOUTH INC	06/12/2014	568.73	06/12/2014	00	* EFT *	
22446	7409	UNIFIRST CORPORATION	06/12/2014	822.34	06/12/2014	00	* EFT *	
22447	181	UNITED FIRE & SAFETY EQUIPMENT	06/12/2014	83.78	06/12/2014	00	* EFT *	
22448	392	US FOODS INC	06/12/2014	1,176.74	06/12/2014	00	* EFT *	
22449	9856	WATCH ME GROW ACADEMY LLC	06/12/2014	628.00	06/12/2014	00	* EFT *	
22450	4334	WATSON DAYCARE HOME	06/12/2014	3,098.90	06/12/2014	00	* EFT *	
22451	3889	WESCARE CHILD CARE	06/12/2014	3,368.90	06/12/2014	00	* EFT *	
22452	10022	WHITE, KEVIN WAYNE	06/12/2014	176.00	06/12/2014	00	* EFT *	
22453	8600	WHITE, TIMOTHY S	06/12/2014	62.50	06/12/2014	00	* EFT *	
22454	9855	WILKERSON'S CHILD CARE HOME	06/12/2014	1,780.00	06/12/2014	00	* EFT *	
22455	9810	WRITE BEGINNINGS CHRISTIAN SCH	06/12/2014	3,563.00	06/12/2014	00	* EFT *	
22456	7145	WST INDUSTRIES LLC	06/12/2014	395.00	06/12/2014	00	* EFT *	
22457	7799	ZACCHAEUS LEGAL SERVICES	06/12/2014	1,832.91	06/12/2014	00	* EFT *	
22458	8235	ZIPS CHILD CARE	06/12/2014	1,480.00	06/12/2014	00	* EFT *	
22459	21	AMERICAN UNIFORM SALES INC	06/18/2014	1,335.35	06/18/2014	00	* EFT *	
22460	4627	AMEROCHEM CORP	06/18/2014	487.10	06/18/2014	00	* EFT *	
22461	9799	BORDEAUX CONSTRUCTION CO INC	06/18/2014	754,490.00	06/18/2014	00	* EFT *	
22462	10103	BROOKSHIRE, LAUREN T	06/18/2014	120.00	06/18/2014	00	* EFT *	
22463	101	CENTRAL CAROLINA HOLDINGS LLC	06/18/2014	3,941.24	06/18/2014	00	* EFT *	
22464	206	CENTRAL ELECTRIC MEMBERSHIP CO	06/18/2014	1,108.00	06/18/2014	00	* EFT *	
22465	229	CENTURY UNIFORM CO	06/18/2014	381.20	06/18/2014	00	* EFT *	
22466	203	CHATHAM CO SCHOOLS	06/18/2014	22,200.00	06/18/2014	00	* EFT *	
22467	202	CHATHAM CO TOGETHER	06/18/2014	13,391.00	06/18/2014	00	* EFT *	
22468	2659	CHATHAM CO UTILITIES	06/18/2014	222.00	06/18/2014	00	* EFT *	
22469	7041	CORLEY REDFOOT ZACK INC	06/18/2014	60,000.00	06/18/2014	00	* EFT *	
22470	267	DELTA DENTAL OF NC	06/18/2014	3,530.67	06/18/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
22471	7803	EL FUTURO INC	06/18/2014	734.00	06/18/2014	00	* EFT *	
22472	192	FLOWERS BAKING CO OF JAMESTOWN	06/18/2014	220.01	06/18/2014	00	* EFT *	
22473	286	GAINES OIL CO	06/18/2014	5,029.18	06/18/2014	00	* EFT *	
22474	10102	GOMEZ, ROXANA	06/18/2014	120.00	06/18/2014	00	* EFT *	
22475	8680	GONZALEZ, SUZETH	06/18/2014	45.77	06/18/2014	00	* EFT *	
22476	7399	HAVEN HOUSE INC.	06/18/2014	616.00	06/18/2014	00	* EFT *	
22477	3928	J&M PAINT & BODY SHOP	06/18/2014	1,493.37	06/18/2014	00	* EFT *	
22478	8327	JOHNSON CONTROLS INC	06/18/2014	2,397.75	06/18/2014	00	* EFT *	
22479	6821	LANKFORD PROTECTIVE SERVICES I	06/18/2014	11,642.73	06/18/2014	00	* EFT *	
22480	5106	LUCK STONE CORPORATION	06/18/2014	53.10	06/18/2014	00	* EFT *	
22481	5155	MANESS, TONYA K	06/18/2014	29.89	06/18/2014	00	* EFT *	
22482	9172	MCCLEAVE, KELSEY	06/18/2014	96.00	06/18/2014	00	* EFT *	
22483	9680	MCMILLAN, COOKIE (ALICE F)	06/18/2014	96.00	06/18/2014	00	* EFT *	
22484	9213	MENTAL HEALTH AMERICA - TRIANG	06/18/2014	387.00	06/18/2014	00	* EFT *	
22485	9943	MOFFAT PIPE INC	06/18/2014	796,449.81	06/18/2014	00	* EFT *	
22486	8857	NORTON, TABATHA K	06/18/2014	150.00	06/18/2014	00	* EFT *	
22487	5680	OFFICEMAX INC	06/18/2014	216.56	06/18/2014	00	* EFT *	
22488	7200	OLDHAM, BARRY	06/18/2014	104.00	06/18/2014	00	* EFT *	
22489	4048	PATTERSON'S LOCKSMITH	06/18/2014	203.00	06/18/2014	00	* EFT *	
22490	5637	PET DAIRY	06/18/2014	1,450.95	06/18/2014	00	* EFT *	
22491	344	RANDOLPH ELECTRIC MEMBERSHIP C	06/18/2014	483.12	06/18/2014	00	* EFT *	
22492	10104	RAUDA, HECTOR A	06/18/2014	120.00	06/18/2014	00	* EFT *	
22493	9082	REI ENGINEERS INC	06/18/2014	9,341.25	06/18/2014	00	* EFT *	
22494	4164	ROOS, DEBBIE	06/18/2014	128.00	06/18/2014	00	* EFT *	
22495	9558	SANDRA B RIDLEY, CONSULTANTS	06/18/2014	4,380.00	06/18/2014	00	* EFT *	
22496	175	SMITH'S COFFEE SERVICE CO INC	06/18/2014	94.90	06/18/2014	00	* EFT *	
22497	7870	STALKER, ANGELA	06/18/2014	15.00	06/18/2014	00	* EFT *	
22498	6808	STINSON, JEANETTE R	06/18/2014	130.00	06/18/2014	00	* EFT *	
22499	3504	STREICHER'S	06/18/2014	2,710.04	06/18/2014	00	* EFT *	
22500	8527	SYSCO RALEIGH LLC	06/18/2014	717.70	06/18/2014	00	* EFT *	
22501	9108	TAX MANAGEMENT ASSOCIATES INC	06/18/2014	9,288.00	06/18/2014	00	* EFT *	
22502	7788	TOSHIBA BUSINESS SOLUTIONS	06/18/2014	5,181.71	06/18/2014	00	* EFT *	
22503	9978	TYLER TECHNOLOGIES INC	06/18/2014	31,265.40	06/18/2014	00	* EFT *	
22504	7409	UNIFIRST CORPORATION	06/18/2014	1,088.15	06/18/2014	00	* EFT *	
22505	181	UNITED FIRE & SAFETY EQUIPMENT	06/18/2014	318.43	06/18/2014	00	* EFT *	
22506	5737	UNIVAR USA INC	06/18/2014	3,380.14	06/18/2014	00	* EFT *	
22507	392	US FOODS INC	06/18/2014	2,132.81	06/18/2014	00	* EFT *	
22508	7459	A 2 Z HOME MEDICAL SUPPLY	06/20/2014	874.68	06/20/2014	00	* EFT *	
22509	1454	ALLEN, LATISHA M	06/20/2014	62.50	06/20/2014	00	* EFT *	
22510	757	ANDREWS, MARSHA	06/20/2014	39.55	06/20/2014	00	* EFT *	
22511	10088	ASARUM VENTURES LLC	06/20/2014	3,400.00	06/20/2014	00	* EFT *	
22512	6563	BROOKS, CELIA D	06/20/2014	15.82	06/20/2014	00	* EFT *	
22513	99	CAVINESS PRINTING SERVICE INC	06/20/2014	40.03	06/20/2014	00	* EFT *	
22514	226	CCCC	06/20/2014	22,449.90	06/20/2014	00	* EFT *	
22515	637	CHATHAM CO TAX COLLECTOR	06/20/2014	1,493.28	06/20/2014	00	* EFT *	
22516	237	CHATHAM TRANSIT NETWORK	06/20/2014	25,002.10	06/20/2014	00	* EFT *	
22517	8301	CLARK, ROY J	06/20/2014	250.00	06/20/2014	00	* EFT *	
22518	201	COLONIAL LIFE & ACCIDENT INS C	06/20/2014	6,486.15	06/20/2014	00	* EFT *	
22519	9179	CRAVEN, STACEY J	06/20/2014	100.01	06/20/2014	00	* EFT *	
22520	5636	ECOFLO HOLDING INC	06/20/2014	6,051.20	06/20/2014	00	* EFT *	
22521	8728	FLORES & ASSOCIATES, LLC	06/20/2014	4,145.56	06/20/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
22522	7711	FOXCO INVESTMENTS INC	06/20/2014	2,500.00	06/20/2014	00	* EFT *	
22523	5077	GOLDSTON, PHILLIP L	06/20/2014	925.00	06/20/2014	00	* EFT *	
22524	8680	GONZALEZ, SUZETH	06/20/2014	19.78	06/20/2014	00	* EFT *	
22525	9990	GREGORY, TARA H	06/20/2014	75.71	06/20/2014	00	* EFT *	
22526	9065	HEMPHILL-RANDEL ASSOCIATES	06/20/2014	12,713.00	06/20/2014	00	* EFT *	
22527	1479	HILL CREEK VETERINARY HOSPITAL	06/20/2014	75.00	06/20/2014	00	* EFT *	
22528	6736	HOPE CROSSING ANIMAL HOSPITAL	06/20/2014	355.00	06/20/2014	00	* EFT *	
22529	9872	IZZARD, ANTHONY T	06/20/2014	158.20	06/20/2014	00	* EFT *	
22530	3928	J&M PAINT & BODY SHOP	06/20/2014	3,632.77	06/20/2014	00	* EFT *	
22531	8327	JOHNSON CONTROLS INC	06/20/2014	465.71	06/20/2014	00	* EFT *	
22532	6821	LANKFORD PROTECTIVE SERVICES I	06/20/2014	11,648.40	06/20/2014	00	* EFT *	
22533	294	LOGAN SYSTEMS INC	06/20/2014	6,627.49	06/20/2014	00	* EFT *	
22534	9232	LOPEZ, EVELYN X	06/20/2014	21.47	06/20/2014	00	* EFT *	
22535	9027	M & T ELECTRICAL CONTRACTOR IN	06/20/2014	5,563.00	06/20/2014	00	* EFT *	
22536	5961	MASON'S CHILD CARE CENTER II	06/20/2014	400.00	06/20/2014	00	* EFT *	
22537	8774	MEYER, MATTHEW G	06/20/2014	112.50	06/20/2014	00	* EFT *	
22538	819	NELSON ALARMS INC	06/20/2014	107.81	06/20/2014	00	* EFT *	
22539	1266	O'CONNOR, LISA B	06/20/2014	21.47	06/20/2014	00	* EFT *	
22540	9082	REI ENGINEERS INC	06/20/2014	729.04	06/20/2014	00	* EFT *	
22541	6955	ROGERS, EDWARD M	06/20/2014	1,523.32	06/20/2014	00	* EFT *	
22542	4737	ROSEMARY STREET PROPERTIES LLC	06/20/2014	2,000.00	06/20/2014	00	* EFT *	
22543	5308	RUNNING DOG HOLDING	06/20/2014	1,800.00	06/20/2014	00	* EFT *	
22544	5149	SMITH, PHYLLIS	06/20/2014	17.00	06/20/2014	00	* EFT *	
22545	175	SMITH'S COFFEE SERVICE CO INC	06/20/2014	16.02	06/20/2014	00	* EFT *	
22546	5561	SOTO, MARIA	06/20/2014	775.00	06/20/2014	00	* EFT *	
22547	9814	SPROTT YOUTH CENTER	06/20/2014	8,573.85	06/20/2014	00	* EFT *	
22548	144	STATE EMPLOYEES' CREDIT UNION	06/20/2014	15,857.00	06/20/2014	00	* EFT *	
22549	5433	STUART, DOUGLAS PAUL	06/20/2014	150.00	06/20/2014	00	* EFT *	
22550	10019	TKC CXLIII LLC	06/20/2014	1,340.00	06/20/2014	00	* EFT *	
22551	6296	TYSOR VETERINARY CLINIC	06/20/2014	640.00	06/20/2014	00	* EFT *	
22552	7409	UNIFIRST CORPORATION	06/20/2014	841.34	06/20/2014	00	* EFT *	
22553	181	UNITED FIRE & SAFETY EQUIPMENT	06/20/2014	266.38	06/20/2014	00	* EFT *	
22554	563	UNITED WAY OF CHATHAM CO	06/20/2014	968.28	06/20/2014	00	* EFT *	
22555	10022	WHITE, KEVIN WAYNE	06/20/2014	88.00	06/20/2014	00	* EFT *	
22556	3369	WILLIAMS, MICHAEL T	06/20/2014	62.50	06/20/2014	00	* EFT *	
22557	7145	WST INDUSTRIES LLC	06/20/2014	485.00	06/20/2014	00	* EFT *	
22558	1388	YORK, MELINDA B	06/20/2014	37.29	06/20/2014	00	* EFT *	
22559	7799	ZACCHAEUS LEGAL SERVICES	06/20/2014	4,159.74	06/20/2014	00	* EFT *	
22560	267	DELTA DENTAL OF NC	06/25/2014	1,993.18	06/25/2014	00	* EFT *	
22561	1454	ALLEN, LATISHA M	06/27/2014	62.50	06/27/2014	00	* EFT *	
22562	77	BOB BARKER CO INC	06/27/2014	1,544.18	06/27/2014	00	* EFT *	
22563	10103	BROOKSHIRE, LAUREN T	06/27/2014	74.00	06/27/2014	00	* EFT *	
22564	4954	C SPECIALTIES INC	06/27/2014	534.69	06/27/2014	00	* EFT *	
22565	10074	CALDWELL, LINDSAY L	06/27/2014	300.00	06/27/2014	00	* EFT *	
22566	9478	CARDINAL INNOVATIONS HEALTHCAR	06/27/2014	1,370.07	06/27/2014	00	* EFT *	
22567	9756	CARROLL, PAUL J	06/27/2014	112.50	06/27/2014	00	* EFT *	
22568	229	CENTURY UNIFORM CO	06/27/2014	2,125.34	06/27/2014	00	* EFT *	
22569	203	CHATHAM CO SCHOOLS	06/27/2014	27,733.05	06/27/2014	00	* EFT *	
22570	235	CHATHAM NEWS, THE	06/27/2014	384.25	06/27/2014	00	* EFT *	
22571	237	CHATHAM TRANSIT NETWORK	06/27/2014	571.67	06/27/2014	00	* EFT *	
22572	8301	CLARK, ROY J	06/27/2014	250.00	06/27/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
22573	8990	CORRECTIONAL BEHAVIORAL HEALTH	06/27/2014	1,400.00	06/27/2014	00	* EFT *	
22574	6229	CRUCO MILL & INDUSTRIAL SUPPLY	06/27/2014	76.23	06/27/2014	00	* EFT *	
22575	9774	DADE PAPER & BAG CO	06/27/2014	107.87	06/27/2014	00	* EFT *	
22576	3681	DELL MARKETING LP	06/27/2014	1,298.07	06/27/2014	00	* EFT *	
22577	267	DELTA DENTAL OF NC	06/27/2014	11,561.89	06/27/2014	00	* EFT *	
22578	4104	FIDELITY BANK - FUQUAY VARINA	06/27/2014	10.00	06/27/2014	00	* EFT *	
22579	192	FLOWERS BAKING CO OF JAMESTOWN	06/27/2014	97.80	06/27/2014	00	* EFT *	
22580	1372	FREEMAN, EDDIE	06/27/2014	1,080.00	06/27/2014	00	* EFT *	
22581	8615	GARRETT, CHERYL H	06/27/2014	19.78	06/27/2014	00	* EFT *	
22582	856	GREEN, DAVID L	06/27/2014	50.00	06/27/2014	00	* EFT *	
22583	9990	GREGORY, TARA H	06/27/2014	372.30	06/27/2014	00	* EFT *	
22584	9524	HARRIS, RENITA	06/27/2014	450.00	06/27/2014	00	* EFT *	
22585	4359	HENRY SCHEIN ANIMAL HEALTH	06/27/2014	441.16	06/27/2014	00	* EFT *	
22586	6632	HOBBS ARCHITECTS, PA	06/27/2014	9,532.69	06/27/2014	00	* EFT *	
22587	9873	HOLCOMB & CABE LLP	06/27/2014	7,029.00	06/27/2014	00	* EFT *	
22588	6736	HOPE CROSSING ANIMAL HOSPITAL	06/27/2014	285.00	06/27/2014	00	* EFT *	
22589	3499	JAMES, ROBIN S	06/27/2014	6.48	06/27/2014	00	* EFT *	
22590	6821	LANKFORD PROTECTIVE SERVICES I	06/27/2014	11,648.40	06/27/2014	00	* EFT *	
22591	5106	LUCK STONE CORPORATION	06/27/2014	61.65	06/27/2014	00	* EFT *	
22592	9027	M & T ELECTRICAL CONTRACTOR IN	06/27/2014	450.00	06/27/2014	00	* EFT *	
22593	9335	MARTINEZ, LAURA BENITEZ	06/27/2014	18.08	06/27/2014	00	* EFT *	
22594	5222	ORANGE CO SHERIFF DEPT	06/27/2014	334.24	06/27/2014	00	* EFT *	
22595	3788	RENEE' PASCHAL	06/27/2014	.00	06/30/2014	00	VOID	5.68
22596	5637	PET DAIRY	06/27/2014	320.79	06/27/2014	00	* EFT *	
22597	8482	POE, ANN L	06/27/2014	280.00	06/27/2014	00	* EFT *	
22598	7208	POYNER & SPRUILL LLP	06/27/2014	14,420.00	06/27/2014	00	* EFT *	
22599	344	RANDOLPH ELECTRIC MEMBERSHIP C	06/27/2014	391.95	06/27/2014	00	* EFT *	
22600	10104	RAUDA, HECTOR A	06/27/2014	232.00	06/27/2014	00	* EFT *	
22601	175	SMITH'S COFFEE SERVICE CO INC	06/27/2014	1,231.60	06/27/2014	00	* EFT *	
22602	8709	SOUTHDATA INC	06/27/2014	52.31	06/27/2014	00	* EFT *	
22603	8737	SOUTHERN STATES CHEMICAL/DULAN	06/27/2014	3,805.20	06/27/2014	00	* EFT *	
22604	3504	STREICHER'S	06/27/2014	524.96	06/27/2014	00	* EFT *	
22605	8527	SYSCO RALEIGH LLC	06/27/2014	913.45	06/27/2014	00	* EFT *	
22606	9978	TYLER TECHNOLOGIES INC	06/27/2014	33.60	06/27/2014	00	* EFT *	
22607	6296	TYSOR VETERINARY CLINIC	06/27/2014	250.00	06/27/2014	00	* EFT *	
22608	7409	UNIFIRST CORPORATION	06/27/2014	1,059.70	06/27/2014	00	* EFT *	
22609	181	UNITED FIRE & SAFETY EQUIPMENT	06/27/2014	376.60	06/27/2014	00	* EFT *	
22610	5737	UNIVAR USA INC	06/27/2014	3,273.81	06/27/2014	00	* EFT *	
22611	392	US FOODS INC	06/27/2014	588.67	06/27/2014	00	* EFT *	
22612	10022	WHITE, KEVIN WAYNE	06/27/2014	44.00	06/27/2014	00	* EFT *	
22613	3369	WILLIAMS, MICHAEL T	06/27/2014	50.00	06/27/2014	00	* EFT *	
22614	8186	WILLIAMS, SHAYNA A	06/27/2014	16.96	06/27/2014	00	* EFT *	
22615	6203	WOMACK, THOMAS L	06/27/2014	1,890.00	06/27/2014	00	* EFT *	
22616	1493	YARBOROUGH, ERNEST M	06/27/2014	13.28	06/27/2014	00	* EFT *	
22617	7799	ZACCHAEUS LEGAL SERVICES	06/27/2014	1,820.02	06/27/2014	00	* EFT *	
22619	7276	BANK OF AMERICA **FOR P-CARD	06/16/2014	180,480.76	00/00/0000	00	* EFT *	
22619	1454	ALLEN, LATISHA M	06/30/2014	62.50	06/30/2014	00	* EFT *	
22620	2359	AMMERMAN, BONNIE	06/30/2014	330.00	06/30/2014	00	* EFT *	
22621	220	BENNETT FIRE DEPT	06/30/2014	340.51	06/30/2014	00	* EFT *	
22622	9799	BORDEAUX CONSTRUCTION CO INC	06/30/2014	1,520,938.00	06/30/2014	00	* EFT *	
22623	81	BROOKS JR, JACK	06/30/2014	300.00	06/30/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
22624	9756	CARROLL, PAUL J	06/30/2014	62.50	06/30/2014	00	* EFT *	
22625	229	CENTURY UNIFORM CO	06/30/2014	551.85	06/30/2014	00	* EFT *	
22626	245	CHATHAM HOSPITAL INC	06/30/2014	98.18	06/30/2014	00	* EFT *	
22627	235	CHATHAM NEWS, THE	06/30/2014	250.00	06/30/2014	00	* EFT *	
22628	192	FLOWERS BAKING CO OF JAMESTOWN	06/30/2014	126.93	06/30/2014	00	* EFT *	
22629	322	GOLDSTON-GULF SANITARY DISTRIC	06/30/2014	899.57	06/30/2014	00	* EFT *	
22630	8680	GONZALEZ, SUZETH	06/30/2014	27.12	06/30/2014	00	* EFT *	
22631	9930	MILLER, JONATHAN D	06/30/2014	100.00	06/30/2014	00	* EFT *	
22632	3623	NC DEPT OF CORRECTIONS ENTERPR	06/30/2014	10,177.28	06/30/2014	00	* EFT *	
22633	9729	PACE, HILLARY K	06/30/2014	92.49	06/30/2014	00	* EFT *	
22634	1574	PERRY, CHRISTOPHER K	06/30/2014	137.50	06/30/2014	00	* EFT *	
22635	5637	PET DAIRY	06/30/2014	614.31	06/30/2014	00	* EFT *	
22636	175	SMITH'S COFFEE SERVICE CO INC	06/30/2014	115.97	06/30/2014	00	* EFT *	
22637	7474	SOUTHERN HEALTH PARTNERS	06/30/2014	1,310.35	06/30/2014	00	* EFT *	
22638	9108	TAX MANAGEMENT ASSOCIATES INC	06/30/2014	1,548.00	06/30/2014	00	* EFT *	
22639	334	TOWN OF CARY	06/30/2014	11,449.84	06/30/2014	00	* EFT *	
22640	721	TOWN OF GOLDSTON	06/30/2014	604.98	06/30/2014	00	* EFT *	
22641	7962	TOWN OF PITTSBORO (TAX)	06/30/2014	21,445.12	06/30/2014	00	* EFT *	
22642	333	TOWN OF SILER CITY (TAX & GRAN	06/30/2014	17,604.43	06/30/2014	00	* EFT *	
22643	9561	TOWN OF SILER CITY (WATER/DSS/	06/30/2014	104.22	06/30/2014	00	* EFT *	
22644	392	US FOODS INC	06/30/2014	1,250.46	06/30/2014	00	* EFT *	
234686	22	AMERICAN FAMILY LIFE ASSURANCE	06/05/2014	2,247.60	06/11/2014	00	RECONCILED	
234687	8396	AMERICAN HERITAGE LIFE INS CO	06/05/2014	791.78	06/10/2014	00	RECONCILED	
234688	9999995	AMERICAN TITLE INC	06/05/2014	60.00	07/29/2014	00	RECONCILED	
234689	9999994	AMY PULLIAM	06/05/2014	10.13	06/09/2014	00	RECONCILED	
234690	9999995	BAGWELL HOLT SMITH PA	06/05/2014	8.00	06/16/2014	00	RECONCILED	
234691	9999995	BAGWELL HOLT SMITH, P.A.	06/05/2014	8.00	06/16/2014	00	RECONCILED	
234692	8362	BAKER & TAYLOR	06/05/2014	73.23	06/09/2014	00	RECONCILED	
234693	9999998	BALDWIN JAMES ROSCOE	06/05/2014	1.11		00	OUTSTANDING	
234694	3980	PHILLIP BARTON	06/05/2014	5,000.00	06/10/2014	00	RECONCILED	
234695	9999995	BEEMER HADLER & WILLETT, PA	06/05/2014	4.00		00	OUTSTANDING	
234696	9999998	BELL EDWARD WARREN	06/05/2014	109.14	06/17/2014	00	RECONCILED	
234697	9999998	BENOIT MATTHEW JUSTIN	06/05/2014	7.88	07/03/2014	00	RECONCILED	
234698	8337	BERNAN	06/05/2014	147.66	06/11/2014	00	RECONCILED	
234699	7425	BLUE CROSS & BLUE SHIELD OF NC	06/05/2014	51,684.92	06/09/2014	00	RECONCILED	
234700	9999998	BROOKS MICHELLE STALLINGS	06/05/2014	61.74	06/17/2014	00	RECONCILED	
234701	9999998	BROWN JACQUELINE ALSTON	06/05/2014	27.65	06/10/2014	00	RECONCILED	
234702	9999998	BURNETTE JOHN C JR	06/05/2014	28.36		00	OUTSTANDING	
234703	9999998	CAB EAST, LLC	06/05/2014	69.57	06/10/2014	00	RECONCILED	
234704	4022	CALDWELL TANKS INC	06/05/2014	71,111.12	06/10/2014	00	RECONCILED	
234705	9066	CALIFORNIA STATE DISBURSEMENT	06/05/2014	250.61	06/10/2014	00	RECONCILED	
234706	9999999	CARBAUGH, CANDACE	06/05/2014	10.00	06/24/2014	00	RECONCILED	
234707	9999998	CARCAMO ARCELIA	06/05/2014	293.04		00	OUTSTANDING	
234708	9999998	CARRINGTON MORTGAGE SERVICES	06/05/2014	100.00	07/02/2014	00	RECONCILED	
234709	9999998	CARRINGTON MTG SERVICES	06/05/2014	9.88	07/07/2014	00	RECONCILED	
234710	9999999	CIMARRON HOMES	06/05/2014	10.00	06/19/2014	00	RECONCILED	
234711	9999998	CITIFINANCIAL	06/05/2014	223.51	07/23/2014	00	RECONCILED	
234712	9999998	CLARK CORNELIA T	06/05/2014	250.00	07/03/2014	00	RECONCILED	
234713	9999998	CLARK JOHNNIE R	06/05/2014	510.06	06/11/2014	00	RECONCILED	
234714	9999999	COONEY, CHARLOTTE	06/05/2014	25.00	06/13/2014	00	RECONCILED	
234715	9999998	CRUMP WILLIE M	06/05/2014	23.85	06/13/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234716	9999998	CRUZ-RESTO RUTH VIONETTE	06/05/2014	26.99	06/16/2014	00	RECONCILED	
234717	9999998	CURRIN ROBERT DALE	06/05/2014	244.14	06/09/2014	00	RECONCILED	
234718	9999995	CYNTHIA SAX PERRY	06/05/2014	4.00	06/10/2014	00	RECONCILED	
234719	9999995	CYNTHIA SAX PERRY	06/05/2014	12.00	06/10/2014	00	RECONCILED	
234720	9999999	DE SHERBININ, BETTY JANE	06/05/2014	8.00	06/16/2014	00	RECONCILED	
234721	9999999	DODSON, JESSE	06/05/2014	18.00		00	OUTSTANDING	
234722	9999998	DUFFIELD KEVIN GEORGE	06/05/2014	108.09	06/23/2014	00	RECONCILED	
234723	7	DUKE ENERGY PROGRESS	06/05/2014	10,057.41	06/10/2014	00	RECONCILED	
234724	137	DURHAM CHAPTER 13 OFFICE	06/05/2014	1,735.40	06/09/2014	00	RECONCILED	
234725	10089	RAYMOND L ECHEVARRIA JR	06/05/2014	96.00	06/18/2014	00	RECONCILED	
234726	9999999	ELBAHJA, SAMIR	06/05/2014	30.00	06/20/2014	00	RECONCILED	
234727	10009	ELITE CUTS & LANDSCAPES LLC	06/05/2014	3,560.00	06/10/2014	00	RECONCILED	
234728	9999998	ELLIS DONALD WAYNE	06/05/2014	109.64	06/13/2014	00	RECONCILED	
234729	9999998	ESKEWNITA ANDERSON	06/05/2014	5.06	06/30/2014	00	RECONCILED	
234730	9999998	FAMA KIMBERLY K	06/05/2014	83.81	07/02/2014	00	RECONCILED	
234731	9999998	FARRAR TRAVONIA BURKIESH	06/05/2014	187.70	06/11/2014	00	RECONCILED	
234732	9999999	FITCH CREATIONS	06/05/2014	10.00	06/09/2014	00	RECONCILED	
234733	9999998	FORD MOTOR CREDIT COMPANY	06/05/2014	88.57	06/12/2014	00	RECONCILED	
234734	9999999	FOREVERHOME LLC	06/05/2014	45.00	06/12/2014	00	RECONCILED	
234735	9999998	GARCIA ANGEL MARTINEZ	06/05/2014	39.42		00	OUTSTANDING	
234736	1294	GEMINI GROUP LLC	06/05/2014	2,452.00	06/10/2014	00	RECONCILED	
234737	9999995	GETTER LAW OFFICES, P.A.	06/05/2014	22.00		00	OUTSTANDING	
234738	9999998	GILMORE PEGGY HEIRS	06/05/2014	6.98	06/20/2014	00	RECONCILED	
234739	9999998	GONZALEZ DANIEL LOPEZ	06/05/2014	50.38	07/07/2014	00	RECONCILED	
234740	9999999	GORE, GAIL	06/05/2014	51.00	06/09/2014	00	RECONCILED	
234741	9999998	GREEN DAVID LOUIS DARRAGH	06/05/2014	15.35	06/12/2014	00	RECONCILED	
234742	9999998	GRILLO MATTHEW F	06/05/2014	62.54	06/13/2014	00	RECONCILED	
234743	9999995	GUNN & MESSICK	06/05/2014	3.00	06/12/2014	00	RECONCILED	
234744	9999998	HADLEY RICHARD ALLEN	06/05/2014	1.76	06/12/2014	00	RECONCILED	
234745	9999995	HAYWOOD DENNY & MILLER LLP	06/05/2014	6.00	06/10/2014	00	RECONCILED	
234746	9999999	HICKS, LINUS	06/05/2014	10.00	07/29/2014	00	RECONCILED	
234747	9999999	HOEFGES, D.R.	06/05/2014	38.00	06/09/2014	00	RECONCILED	
234748	9999999	HOMES BY DICKERSON	06/05/2014	50.00	06/10/2014	00	RECONCILED	
234749	9999999	HOWERTON, BRIAN	06/05/2014	25.00	06/13/2014	00	RECONCILED	
234750	9999998	HSBC MORTGAGE C/O CORELOGIC	06/05/2014	89.45	07/10/2014	00	RECONCILED	
234751	9999998	HUBER SHAWN ANTON	06/05/2014	374.18	06/12/2014	00	RECONCILED	
234752	9999998	IBM CREDIT LLC	06/05/2014	231.07	06/30/2014	00	RECONCILED	
234753	9999995	JACKSON LAW, P.C.	06/05/2014	36.00		00	OUTSTANDING	
234754	9999998	JOHNSON TODD LEWIS	06/05/2014	116.00	06/13/2014	00	RECONCILED	
234755	9748	MARLA JOHNSON	06/05/2014	100.00	06/16/2014	00	RECONCILED	
234756	9999995	KAREN DONALDSON, PLLC	06/05/2014	12.00	07/03/2014	00	RECONCILED	
234757	9999998	KELLY CARMEN PETTY	06/05/2014	35.90	06/27/2014	00	RECONCILED	
234758	9999995	KENDALL H. PAGE ATTORNEY AT LA	06/05/2014	8.00	06/13/2014	00	RECONCILED	
234759	9999998	KENNEDY DENNIS JR	06/05/2014	28.93	06/16/2014	00	RECONCILED	
234760	9999999	KIMBROUGH, INA	06/05/2014	25.00	06/09/2014	00	RECONCILED	
234761	9999998	KRAMER RICK	06/05/2014	734.76	06/19/2014	00	RECONCILED	
234762	9999999	KUSHELL, ROBERT	06/05/2014	24.00	06/12/2014	00	RECONCILED	
234763	9999998	LANGLEY LINDA CAROL M LIFE EST	06/05/2014	127.04	06/18/2014	00	RECONCILED	
234764	9999999	LATIMORE, ANGELA	06/05/2014	16.00	06/12/2014	00	RECONCILED	
234765	9999999	LEEPER, ALISON	06/05/2014	18.00	07/14/2014	00	RECONCILED	
234766	3375	LEGALSHIELD	06/05/2014	79.70	06/18/2014	00	RECONCILED	

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234767	9999995	LEVINE & STEWART	06/05/2014	30.00		00	OUTSTANDING	
234768	3376	LIBERTY MUTUAL GROUP	06/05/2014	4,525.46	06/09/2014	00	RECONCILED	
234769	9999998	LOPEZ-HENRRIQUEZ JUAN ALBERTO	06/05/2014	96.25	06/17/2014	00	RECONCILED	
234770	9999998	LUNSFORD MICHAEL ANTHONY JR	06/05/2014	21.37	06/13/2014	00	RECONCILED	
234771	9999999	MACKEY, AIMEE	06/05/2014	11.00	06/09/2014	00	RECONCILED	
234772	9999998	MAHONEY JUDE DANIEL	06/05/2014	17.60	06/13/2014	00	RECONCILED	
234773	9999998	MARY COTTEN	06/05/2014	40.07	06/12/2014	00	RECONCILED	
234774	9999998	MASK ALLEN G	06/05/2014	13.42	07/14/2014	00	RECONCILED	
234775	7469	MCGILL ASSOCIATES, PA	06/05/2014	30,480.73	06/09/2014	00	RECONCILED	
234776	9999998	MCGOWAN BRUCE & KEVIN & GREGOR	06/05/2014	117.03	06/24/2014	00	RECONCILED	
234777	9999998	MCIVER JEAN NETTLES	06/05/2014	191.68	07/14/2014	00	RECONCILED	
234778	9999998	MCNEILL DENNIS K	06/05/2014	98.30	07/21/2014	00	RECONCILED	
234779	9999999	MERITAGE HOMES OF THE CAROLINA	06/05/2014	3.00	06/16/2014	00	RECONCILED	
234780	9999998	MILLER DUSTIN ANDRE	06/05/2014	23.10		00	OUTSTANDING	
234781	9999998	MITCHELL CHARLES JUNIOR	06/05/2014	53.33		00	OUTSTANDING	
234782	9999998	MOODY BRENDA ANDREWS	06/05/2014	17.24	06/16/2014	00	RECONCILED	
234783	9999998	MOORE KATHY J	06/05/2014	78.54		00	OUTSTANDING	
234784	9999999	NANCE-FLOYD, BETTY	06/05/2014	18.00	06/18/2014	00	RECONCILED	
234785	142	NATIONWIDE RETIREMENT SOLUTION	06/05/2014	162.69	06/10/2014	00	RECONCILED	
234786	1411	NC CHILD SUPPORT	06/05/2014	1,937.19	06/09/2014	00	RECONCILED	
234787	489	NC DEPT OF ADMINISTRATION	06/05/2014	1,377.97	06/10/2014	00	RECONCILED	
234788	270	NC DEPT OF HEALTH & HUMAN SERV	06/05/2014	215.00	06/09/2014	00	RECONCILED	
234789	989	NC DEPT OF REVENUE	06/05/2014	13.80	06/17/2014	00	RECONCILED	
234790	386	NC DEPT OF REVENUE	06/05/2014	46,978.00	06/10/2014	00	RECONCILED	
234791	1322	NC DMV	06/05/2014	28.00	08/05/2014	00	RECONCILED	
234792	9216	NC STATE EDUCATION ASSISTANCE	06/05/2014	144.28	06/09/2014	00	RECONCILED	
234793	9999997	NCASWCD	06/05/2014	375.00	07/14/2014	00	RECONCILED	
234794	9999999	ODOM, DAWN	06/05/2014	4.00	07/03/2014	00	RECONCILED	
234795	9999998	OLSEN MELISSA HASKELL	06/05/2014	20.39	06/23/2014	00	RECONCILED	
234796	9999999	OLSON, JUDITH V	06/05/2014	18.00	06/10/2014	00	RECONCILED	
234797	9813	ONESOURCE WATER LLC	06/05/2014	26.69	06/10/2014	00	RECONCILED	
234798	9999998	PARRISH EVELINA MACK	06/05/2014	9.20	06/12/2014	00	RECONCILED	
234799	9999998	PATRICIA FAUCETTE	06/05/2014	44.35	06/23/2014	00	RECONCILED	
234800	9012	PAVEMENT SOLUTIONS	06/05/2014	1,200.00	06/16/2014	00	RECONCILED	
234801	9999999	PELA, GLENDA SUE	06/05/2014	65.00	06/11/2014	00	RECONCILED	
234802	9999998	PERKINS FRANK EARL JR	06/05/2014	41.50		00	OUTSTANDING	
234803	9999999	PITTMAN, CHARLES	06/05/2014	51.00	06/10/2014	00	RECONCILED	
234804	345	POSTMASTER	06/05/2014	872.00	06/10/2014	00	RECONCILED	
234805	7415	PROQUEST - CSA LLC	06/05/2014	195.33	06/10/2014	00	RECONCILED	
234806	391	PSNC ENERGY	06/05/2014	1,544.50	06/09/2014	00	RECONCILED	
234807	7520	PUROLOGIX WATER SERVICES INC	06/05/2014	35.00	06/11/2014	00	RECONCILED	
234808	9999994	RACHEL DEININGER	06/05/2014	150.00	06/13/2014	00	RECONCILED	
234809	9999998	RAMERIS ARIDAI IBARRA	06/05/2014	243.13	06/24/2014	00	RECONCILED	
234810	9999998	RAO ENNIO ITALO	06/05/2014	4.83	06/18/2014	00	RECONCILED	
234811	9999998	REED RONNIE KEITH	06/05/2014	58.87	06/16/2014	00	RECONCILED	
234812	724	REGISTER OF DEEDS SUPP PENSION	06/05/2014	626.22	06/13/2014	00	RECONCILED	
234813	9999998	RIECKMANN GEORGIA	06/05/2014	1.73	06/12/2014	00	RECONCILED	
234814	9999999	SAUSSY BURBANK GC LLC	06/05/2014	25.00	06/23/2014	00	RECONCILED	
234815	9999999	SCHILLER, MICHAEL	06/05/2014	100.00	06/12/2014	00	RECONCILED	
234816	9999998	SCURLOCK SHEILA A	06/05/2014	1.91	07/23/2014	00	RECONCILED	
234817	9999998	SHAVE DANA FREDERIC	06/05/2014	44.78	06/18/2014	00	RECONCILED	

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234818	9999999	SHAVE, DANA F	06/05/2014	25.00	06/18/2014	00	RECONCILED	
234819	9999995	SHEDOR LAW FIRM, PLLC	06/05/2014	5.00	06/13/2014	00	RECONCILED	
234820	9999998	SINGLETON KAREN VERONICA	06/05/2014	38.59	06/13/2014	00	RECONCILED	
234821	9999995	SMITH DEBNAM	06/05/2014	18.00	08/04/2014	00	RECONCILED	
234822	9999998	SMITH DEMETRIA YVETTE	06/05/2014	69.72	06/12/2014	00	RECONCILED	
234823	9999998	SMITH JERODE LEE	06/05/2014	134.37	06/30/2014	00	RECONCILED	
234824	9999998	STALEY KEITH DONTA	06/05/2014	1.98		00	OUTSTANDING	
234825	9999998	STANBACK CHARLES RUDOLPH	06/05/2014	95.16	06/12/2014	00	RECONCILED	
234826	7495	STRATEGIC CONNECTIONS INC	06/05/2014	380.00	06/10/2014	00	RECONCILED	
234827	9999998	SWENSEN SUZANNE C	06/05/2014	191.96	07/07/2014	00	RECONCILED	
234828	9999998	TAMMY MITCHELL	06/05/2014	28.07	06/12/2014	00	RECONCILED	
234829	8380	TENT & EVENT INC	06/05/2014	612.75	06/11/2014	00	RECONCILED	
234830	9999994	TERESA WEST	06/05/2014	36.00	06/17/2014	00	RECONCILED	
234831	8757	TRIANGLE COMPOUNDING PHARMACY	06/05/2014	120.00	06/11/2014	00	RECONCILED	
234832	6487	UNITED STATES TREASURY	06/05/2014	152.57	06/17/2014	00	RECONCILED	
234833	9999998	USB LEASING LT	06/05/2014	41.94	06/13/2014	00	RECONCILED	
234834	7080	VISION INTERNET PROVIDERS INC	06/05/2014	3,000.00	06/13/2014	00	RECONCILED	
234835	9999998	WADFORD EMMETT CAMPBELL	06/05/2014	5.70	06/12/2014	00	RECONCILED	
234836	9999998	WASHINGTON TERESA EDWARDS	06/05/2014	202.71	08/18/2014	00	RECONCILED	
234837	9999999	WATKINS, MELISSA & TIM	06/05/2014	4.00	07/08/2014	00	RECONCILED	
234838	9999998	WAUGH BENNETT PARKER	06/05/2014	99.88	06/24/2014	00	RECONCILED	
234839	9999999	WEINRESS, RONALD	06/05/2014	61.00	06/16/2014	00	RECONCILED	
234840	9999998	WHEELS LT	06/05/2014	25.29	07/14/2014	00	RECONCILED	
234841	9999998	WOMBLE SOPHIA JANE	06/05/2014	45.10	06/12/2014	00	RECONCILED	
234842	9999999	WOMBLE, BRENDA	06/05/2014	31.00	06/10/2014	00	RECONCILED	
234843	9999998	WOOD BRIAN LUCAS	06/05/2014	26.14		00	OUTSTANDING	
234844	7228	WRIGHT EXPRESS FINANCIAL SVC C	06/05/2014	42,034.17	06/16/2014	00	RECONCILED	
234845	6604	ACCESSIBLE LANGUAGES INC	06/12/2014	207.30	06/17/2014	00	RECONCILED	
234846	8688	ACI SUPPORT SPECIALISTS INC	06/12/2014	1,849.00	06/16/2014	00	RECONCILED	
234847	9906	ALL ABOUT US KIDS INC	06/12/2014	268.20	06/16/2014	00	RECONCILED	
234848	9999994	AMBER PEASE	06/12/2014	100.00	07/16/2014	00	VOID	100.00
234849	9839	ANY LAB TEST NOW	06/12/2014	348.00	06/16/2014	00	RECONCILED	
234850	7795	AT&T	06/12/2014	252.12	06/18/2014	00	RECONCILED	
234851	7422	AUTO-CHLOR SYSTEM OF CAROLINA	06/12/2014	38.71	06/19/2014	00	RECONCILED	
234852	34	B&B TIRE SERVICE	06/12/2014	331.54	06/17/2014	00	RECONCILED	
234853	9999998	BAGWELL HELEN LYNETTE	06/12/2014	13.50	06/17/2014	00	RECONCILED	
234854	8362	BAKER & TAYLOR	06/12/2014	161.30	06/16/2014	00	RECONCILED	
234855	9189	BAKER ROOFING COMPANY	06/12/2014	2,450.00	06/16/2014	00	RECONCILED	
234856	10086	JEFFREY V BARRILE	06/12/2014	268.95	06/18/2014	00	RECONCILED	
234857	5255	BEASLEY ENVIRONMENTAL INC	06/12/2014	275.00	06/16/2014	00	RECONCILED	
234858	8337	BERNAN	06/12/2014	112.35	06/18/2014	00	RECONCILED	
234859	9397	ALLISON SMITH BUCKNER	06/12/2014	581.00	06/23/2014	00	RECONCILED	
234860	9236	CARY PSYCHOLOGY INC	06/12/2014	1,025.00	06/19/2014	00	RECONCILED	
234861	10077	CENTER FOR BEHAVIORAL HEALTHCA	06/12/2014	45.00	06/19/2014	00	RECONCILED	
234862	9991	MARTIN R JR & AMY F COLE	06/12/2014	475.00	06/23/2014	00	RECONCILED	
234863	10001	COMMUNITY SPECIALIZED SERVICES	06/12/2014	634.00	06/16/2014	00	RECONCILED	
234864	9740	SAVANNAH CRITES	06/12/2014	634.00	06/17/2014	00	RECONCILED	
234865	7694	CUSTOM CONTROLS UNLIMITED INC	06/12/2014	7,100.00	06/17/2014	00	RECONCILED	
234866	9091	REGINA DECRISTOFARO	06/12/2014	290.50	06/17/2014	00	RECONCILED	
234867	8227	DIRECTV	06/12/2014	232.17	06/20/2014	00	RECONCILED	
234868	8117	DURHAM PUBLIC SCHOOLS	06/12/2014	347.00	06/18/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234869	10009	ELITE CUTS & LANDSCAPES LLC	06/12/2014	1,495.00	06/24/2014	00	RECONCILED	
234870	9344	VANESSA FOXX	06/12/2014	950.00	06/13/2014	00	RECONCILED	
234871	9783	REBECCA E HATCHER	06/12/2014	1,459.01	06/16/2014	00	RECONCILED	
234872	9166	AMY MICHELLE HAYES	06/12/2014	317.00	06/13/2014	00	RECONCILED	
234873	9897	JAMES R HAYES	06/12/2014	488.73	06/19/2014	00	RECONCILED	
234874	7012	HERRICK ENGINEERING INC	06/12/2014	1,250.00	06/19/2014	00	RECONCILED	
234875	288	HILL MANUFACTURING CO INC	06/12/2014	221.98	06/16/2014	00	RECONCILED	
234876	10017	WANDA M KIMBALL	06/12/2014	237.50	06/30/2014	00	RECONCILED	
234877	8963	JESSICA BROOK LEMONS	06/12/2014	475.00	06/20/2014	00	RECONCILED	
234878	9589	LINEBERGER'S TREE SERVICE INC	06/12/2014	2,125.00	06/18/2014	00	RECONCILED	
234879	8932	HAZEL D LUNA	06/12/2014	237.50	06/13/2014	00	RECONCILED	
234880	7345	MAIN STREET CLINICAL ASSOCIATE	06/12/2014	150.00	06/17/2014	00	RECONCILED	
234881	9998	CLAUDIA E MASTERS	06/12/2014	2,433.00	06/16/2014	00	RECONCILED	
234882	7469	MCGILL ASSOCIATES, PA	06/12/2014	484.47	06/16/2014	00	RECONCILED	
234883	10038	LESLEY METCALF	06/12/2014	111.98	06/17/2014	00	RECONCILED	
234884	6331	MILLER SUPPLY CO INC	06/12/2014	650.00	06/16/2014	00	RECONCILED	
234885	9520	MJB CONSULTING, LLC	06/12/2014	1,400.00	06/16/2014	00	RECONCILED	
234886	9769	MARILYN MOORE	06/12/2014	607.50	06/17/2014	00	RECONCILED	
234887	5538	MR COMMUNICATIONS	06/12/2014	1,560.00	06/16/2014	00	RECONCILED	
234888	9999997	NACA	06/12/2014	125.00	06/18/2014	00	RECONCILED	
234889	489	NC DEPT OF ADMINISTRATION	06/12/2014	17.19	06/17/2014	00	RECONCILED	
234890	6551	DEPT OF HEALTH AND HUMAN SERVI	06/12/2014	1,250.00	06/17/2014	00	RECONCILED	
234891	5451	NEEDLES -N- SCREENS	06/12/2014	297.83	06/18/2014	00	RECONCILED	
234892	9571	STACY L NETTLES	06/12/2014	475.00	06/17/2014	00	RECONCILED	
234893	383	NORTH CAROLINA 811 INC	06/12/2014	361.51	06/13/2014	00	RECONCILED	
234894	9052	NORTON'S LAWNCARE	06/12/2014	10,074.00	06/13/2014	00	RECONCILED	
234895	10099	THE PROVINCE GREENSBORO	06/12/2014	1,772.00	06/16/2014	00	RECONCILED	
234896	8656	ARDITH HELEN PUGH	06/12/2014	140.00	06/16/2014	00	RECONCILED	
234897	9941	SHALENA SHVONNE PUGH	06/12/2014	317.00	06/17/2014	00	RECONCILED	
234898	395	REIDSVILLE GROCERY COMPANY INC	06/12/2014	527.61	06/17/2014	00	RECONCILED	
234899	9208	RELIABLE HVAC CONTROLS LLC	06/12/2014	747.24	06/20/2014	00	RECONCILED	
234900	6422	REPUBLIC SERVICES	06/12/2014	173.33	06/18/2014	00	RECONCILED	
234901	9345	ANDREW SESCILLA	06/12/2014	15.32	06/26/2014	00	RECONCILED	
234902	1999	STATE EMPLOYEES CREDIT UNION	06/12/2014	808.00	06/16/2014	00	RECONCILED	
234903	7495	STRATEGIC CONNECTIONS INC	06/12/2014	380.00	06/17/2014	00	RECONCILED	
234904	9999994	TERESA WEST	06/12/2014	100.00	06/17/2014	00	RECONCILED	
234905	10016	SUZANNE O THOMPSON	06/12/2014	238.31	06/17/2014	00	RECONCILED	
234906	281	THYSSENKRUPP ELEVATOR CORP	06/12/2014	10,953.24	06/17/2014	00	RECONCILED	
234907	6589	TOUCHSTONE RESIDENTAL SERVICES	06/12/2014	1,638.00	07/02/2014	00	RECONCILED	
234908	407	TOWN OF PITTSBORO	06/12/2014	3,999.01	06/16/2014	00	RECONCILED	
234909	9989	TRANSUNION RISK & ALTERNATIVE	06/12/2014	12.75	06/16/2014	00	RECONCILED	
234910	9737	NICHOLAS D VICTORINO	06/12/2014	400.00	06/18/2014	00	RECONCILED	
234911	9745	SHARON D WARE	06/12/2014	1,400.00	06/18/2014	00	RECONCILED	
234912	9464	WELLBILT GAS COMPANY LLC	06/12/2014	1,008.79	06/13/2014	00	RECONCILED	
234913	9818	WINGATE STATE ARENA RALEIGH/CA	06/12/2014	668.72	06/23/2014	00	RECONCILED	
234914	9999994	WINSTON SALEM STATE UNIV FOUND	06/12/2014	1,200.00	06/17/2014	00	RECONCILED	
234915	5684	WITHERS & RAVENEL INC	06/12/2014	4,840.00	06/16/2014	00	RECONCILED	
234916	9107	LAURIE ADAMS	06/18/2014	405.00	06/26/2014	00	RECONCILED	
234917	9878	ALL PRO PLUMBING & CONSTRUCTIO	06/18/2014	15,132.00	07/14/2014	00	RECONCILED	
234918	9713	ARCPOINT OF COLUMBIA	06/18/2014	495.00	06/23/2014	00	RECONCILED	
234919	8362	BAKER & TAYLOR	06/18/2014	66.69	06/23/2014	00	RECONCILED	

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234920	9999998	BAKER ANGELA MARIE	06/18/2014	23.53	06/30/2014	00	RECONCILED	
234921	9999998	BRANCH BONNIE L TRUSTEE	06/18/2014	257.19	06/25/2014	00	RECONCILED	
234922	10101	TAYLOR BRUMSEY	06/18/2014	83.69	06/23/2014	00	RECONCILED	
234923	9999998	BRYANT WILBUR	06/18/2014	813.24	07/31/2014	00	VOID	813.24
234924	4264	GALE/CENGAGE LEARNING	06/18/2014	175.86	06/24/2014	00	RECONCILED	
234925	8339	CENTER POINT LARGE PRINT	06/18/2014	43.14	06/27/2014	00	RECONCILED	
234926	9898	CHATHAM AREA NETWORK THERAPUTI	06/18/2014	725.00	07/17/2014	00	RECONCILED	
234927	1002	CHATHAM CO CLERK OF COURT	06/18/2014	6.00	06/27/2014	00	RECONCILED	
234928	1002	CHATHAM CO CLERK OF COURT	06/18/2014	6.00	06/24/2014	00	RECONCILED	
234929	992	CHATHAM CO 4-H	06/18/2014	150.00	06/19/2014	00	RECONCILED	
234930	5039	CHATHAM OPTOMETRIC CD PA	06/18/2014	195.00	06/26/2014	00	RECONCILED	
234931	6508	CINTAS CORPORATION #205	06/18/2014	309.26	06/23/2014	00	RECONCILED	
234932	8417	KELLY DENISE COMBS	06/18/2014	710.00	06/27/2014	00	RECONCILED	
234933	9494	COUNSELING SERVICES INC	06/18/2014	300.00	06/24/2014	00	RECONCILED	
234934	9554	CPR CONSULTANTS INC	06/18/2014	525.00	06/25/2014	00	RECONCILED	
234935	9999998	DAVIS JAMES RUSSELL	06/18/2014	199.79	06/25/2014	00	RECONCILED	
234936	2795	DOUBLE D ENTERPRISES	06/18/2014	1,026.14	06/25/2014	00	RECONCILED	
234937	7	DUKE ENERGY PROGRESS	06/18/2014	.00	06/18/2014	00	VOID	.00
234938	7	DUKE ENERGY PROGRESS	06/18/2014	13,516.78	06/23/2014	00	RECONCILED	
234939	9999998	EVANS CHAPEL AME ZION CHURCH	06/18/2014	3.63	06/24/2014	00	RECONCILED	
234940	358	FIRST CITIZENS BANK	06/18/2014	60.00	06/23/2014	00	RECONCILED	
234941	4625	FIRSTHEALTH OF THE CAROLINA IN	06/18/2014	185,846.25	06/27/2014	00	RECONCILED	
234942	9999998	FRAZIER KATHRYN J	06/18/2014	780.00	06/30/2014	00	RECONCILED	
234943	7256	FROEHLING & ROBERTSON INC	06/18/2014	882.50	06/23/2014	00	RECONCILED	
234944	9999998	GUIDO GARY MICHAEL	06/18/2014	78.70	06/24/2014	00	RECONCILED	
234945	9999998	HARDY JULIA MARGARET	06/18/2014	17.75	06/25/2014	00	RECONCILED	
234946	9999998	HARRIS MARY MARGARET ETAL	06/18/2014	250.00	06/24/2014	00	RECONCILED	
234947	9999998	HERBERT JAMES MIII	06/18/2014	150.06	06/23/2014	00	RECONCILED	
234948	9999998	HILARIO JUAN	06/18/2014	184.09	06/23/2014	00	RECONCILED	
234949	9999998	HOMESLEY SANDRA	06/18/2014	27.52	06/20/2014	00	RECONCILED	
234950	9999998	IBM CREDIT LLC	06/18/2014	6,155.09	07/01/2014	00	RECONCILED	
234951	9677	INFINITY FIRE PROTECTION LLC	06/18/2014	90.00	06/23/2014	00	RECONCILED	
234952	178	INFORMATION TECHNOLOGY SERV	06/18/2014	.00	06/18/2014	00	VOID	.00
234953	178	INFORMATION TECHNOLOGY SERV	06/18/2014	5,374.21	06/23/2014	00	RECONCILED	
234954	9999994	KNIGHTS OF COLUMBUS	06/18/2014	225.00	06/24/2014	00	RECONCILED	
234955	1400	LABORATORY CORP OF AMERICA	06/18/2014	31.00	06/19/2014	00	RECONCILED	
234956	4937	LANGUAGE LINE SERVICES INC	06/18/2014	72.86	06/23/2014	00	RECONCILED	
234957	6032	LEXISNEXIS	06/18/2014	57.85	06/25/2014	00	RECONCILED	
234958	9291	MCCRACKEN & LOPEZ PA	06/18/2014	1,481.80	06/25/2014	00	RECONCILED	
234959	9999998	MCIVER ANNIE JEAN	06/18/2014	101.05	07/14/2014	00	RECONCILED	
234960	4144	MCKIM & CREED	06/18/2014	11,918.00	06/20/2014	00	RECONCILED	
234961	180	THE MEAT SHOPPE	06/18/2014	496.02	06/30/2014	00	RECONCILED	
234962	8275	MIDWEST TAPE LLC	06/18/2014	19.20	06/24/2014	00	RECONCILED	
234963	9999998	MILLIKEN ELLA ETAL	06/18/2014	6.63	06/23/2014	00	RECONCILED	
234964	5538	MR COMMUNICATIONS	06/18/2014	175.00	06/24/2014	00	RECONCILED	
234965	4879	NC ADMIN OFFICE OF THE COURTS	06/18/2014	292.00	06/26/2014	00	RECONCILED	
234966	380	NC DEPT OF AG & CONSUMER SERVI	06/18/2014	9,019.42	07/01/2014	00	RECONCILED	
234967	6920	NCACC	06/18/2014	6,913.00	06/24/2014	00	RECONCILED	
234968	9999998	NEAL ROBERT STUART	06/18/2014	1.03		00	OUTSTANDING	
234969	9999998	OLDHAM THOMAS JONATHAN	06/18/2014	11.91	06/20/2014	00	RECONCILED	
234970	9877	ORAL'S CONSTRUCTION COMPANY IN	06/18/2014	15,723.00	06/23/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234971	10084	ROBERT E PARNELL	06/18/2014	300.00	06/24/2014	00	RECONCILED	
234972	8358	POSTMASTER	06/18/2014	112.00	07/01/2014	00	RECONCILED	
234973	345	POSTMASTER	06/18/2014	96.00	06/23/2014	00	RECONCILED	
234974	5060	PROFESSIONAL MAIL SERVICES INC	06/18/2014	1,008.46	06/23/2014	00	RECONCILED	
234975	391	PSNC ENERGY	06/18/2014	32.95	06/20/2014	00	RECONCILED	
234976	7985	PT ARMOR INC	06/18/2014	445.77	06/20/2014	00	RECONCILED	
234977	1190	QUILL CORP	06/18/2014	57.61	06/27/2014	00	RECONCILED	
234978	9999998	RANCOURT RICHARD D	06/18/2014	550.99	06/23/2014	00	RECONCILED	
234979	510	RANDOLPH TELEPHONE MEMBSP COR	06/18/2014	32.65	06/20/2014	00	RECONCILED	
234980	395	REIDSVILLE GROCERY COMPANY INC	06/18/2014	484.68	06/20/2014	00	RECONCILED	
234981	9999998	RICHARD M HUTSON CASE 12-81231	06/18/2014	32.71	06/23/2014	00	RECONCILED	
234982	8628	ROBERT L STRICKLAND CONSTRUCTI	06/18/2014	29,824.00	06/24/2014	00	RECONCILED	
234983	3367	SAWYER TERMITE & PEST CONTROL	06/18/2014	200.00	06/20/2014	00	RECONCILED	
234984	3643	SBI	06/18/2014	2,685.00	06/30/2014	00	RECONCILED	
234985	7762	SMITH GARDNER INC	06/18/2014	5,023.18	06/24/2014	00	RECONCILED	
234986	9999998	SMITH JERODE LEE	06/18/2014	57.54		00	OUTSTANDING	
234987	1490	STAPLES ADVANTAGE	06/18/2014	11.06	06/23/2014	00	RECONCILED	
234988	9648	TECHNICAL SERVICES AUDIO VISUA	06/18/2014	2,217.44	06/23/2014	00	RECONCILED	
234989	6905	CARLA F TINCHER	06/18/2014	297.21	06/19/2014	00	RECONCILED	
234990	407	TOWN OF PITTSBORO	06/18/2014	2,750.00	06/20/2014	00	RECONCILED	
234991	9615	ABERCROMBIE OIL CO INC	06/20/2014	3,827.30	06/23/2014	00	RECONCILED	
234992	9779	AIRGAS USA LLC	06/20/2014	21.67	06/24/2014	00	RECONCILED	
234993	9999998	ALFREDIA RANSOM REVELS	06/20/2014	46.95	06/27/2014	00	RECONCILED	
234994	9999998	ANNE FAITH SCHWANKL	06/20/2014	12.09	07/08/2014	00	RECONCILED	
234995	5976	AQUA NORTH CAROLINA INC	06/20/2014	36.46	06/25/2014	00	RECONCILED	
234996	9999998	AUDREY MILES PEELE	06/20/2014	18.59	07/01/2014	00	RECONCILED	
234997	9999998	BARRY D BENJAMIN	06/20/2014	6.86	06/23/2014	00	RECONCILED	
234998	9999998	BOBBY JOE TUCKER	06/20/2014	149.55	06/30/2014	00	RECONCILED	
234999	7125	BREWER'S GROCERY INC	06/20/2014	2,400.00	06/25/2014	00	RECONCILED	
235000	8843	SHAWNTISHA BROWN	06/20/2014	49.84	06/25/2014	00	RECONCILED	
235001	10106	BRUSTAD BUILDERS	06/20/2014	2,000.00	06/25/2014	00	RECONCILED	
235002	9116	CABARRUS HEALTH ALLIANCE	06/20/2014	821.42	06/25/2014	00	RECONCILED	
235003	9066	CALIFORNIA STATE DISBURSEMENT	06/20/2014	250.61	06/24/2014	00	RECONCILED	
235004	9999998	CHARLES DEWAY ROBINSON, JR	06/20/2014	15.25	06/23/2014	00	RECONCILED	
235005	1002	CHATHAM CO CLERK OF COURT	06/20/2014	120.00	06/26/2014	00	RECONCILED	
235006	238	CHATHAM VETERINARY SERV PA	06/20/2014	155.00	06/26/2014	00	RECONCILED	
235007	9712	CINTAS DOCUMENT MANAGEMENT	06/20/2014	320.00	06/24/2014	00	RECONCILED	
235008	249	CITY OF SANFORD	06/20/2014	10,730.00	06/25/2014	00	RECONCILED	
235009	7741	COMMUNITY ONE BANK NA	06/20/2014	10.00	06/24/2014	00	RECONCILED	
235010	7649	CURASCRIPT SD SPECIALTY DIST	06/20/2014	1,592.50	06/24/2014	00	RECONCILED	
235011	9999998	DAVID WILLIAM KEESEE	06/20/2014	26.26	06/25/2014	00	RECONCILED	
235012	9999998	DEIDRA BARNES FLANARY	06/20/2014	170.56	06/25/2014	00	RECONCILED	
235013	9999998	DENNIS DAVID PEIFER	06/20/2014	21.64		00	OUTSTANDING	
235014	9999998	DIANE CECILE HALLORAN	06/20/2014	81.64	07/08/2014	00	RECONCILED	
235015	9103	DICKERSON FENCING CO INC	06/20/2014	6,015.00	06/23/2014	00	RECONCILED	
235016	9999998	DJAMILA QUINTYNE	06/20/2014	14.86	06/24/2014	00	RECONCILED	
235017	5613	DOCTORS URGENT CARE NEXTCARE	06/20/2014	43.00	06/25/2014	00	RECONCILED	
235018	7	DUKE ENERGY PROGRESS	06/20/2014	.00	06/20/2014	00	VOID	.00
235019	7	DUKE ENERGY PROGRESS	06/20/2014	26,360.20	06/25/2014	00	RECONCILED	
235020	137	DURHAM CHAPTER 13 OFFICE	06/20/2014	1,735.40	06/23/2014	00	RECONCILED	
235021	4037	FORMS & SUPPLY INC	06/20/2014	466.07	06/24/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235022	2050	FOUSHEE GRADING	06/20/2014	94,699.00	06/25/2014	00	RECONCILED	
235023	10046	FULL CIRCLE FAMILY COUNSELING	06/20/2014	340.00	06/24/2014	00	RECONCILED	
235024	9999998	GILDA MARY EHRENFELD	06/20/2014	90.15	06/27/2014	00	RECONCILED	
235025	9909	JACALYN B GOLDSTON	06/20/2014	85.96	06/26/2014	00	RECONCILED	
235026	7908	GRANVILLE CO TAX ADMINISTRATIO	06/20/2014	121.32	06/23/2014	00	RECONCILED	
235027	1517	SAHARA RUCKER HAMILTON	06/20/2014	659.00	06/25/2014	00	RECONCILED	
235028	9696	GEORGIA HARRINGTON	06/20/2014	203.84	06/24/2014	00	RECONCILED	
235029	7482	DONNA & STEVE HASKELL	06/20/2014	365.00	07/14/2014	00	RECONCILED	
235030	9999998	JAMES BARNES BISHOP	06/20/2014	85.18	06/25/2014	00	RECONCILED	
235031	9999998	JAMES RONALD CREASON	06/20/2014	86.83	06/24/2014	00	RECONCILED	
235032	9748	MARLA JOHNSON	06/20/2014	100.00	06/24/2014	00	RECONCILED	
235033	9999998	JUDE DANIEL MAHONEY	06/20/2014	17.42	07/07/2014	00	RECONCILED	
235034	9999998	LEIGH MICHAEL MILLER	06/20/2014	7.66	06/30/2014	00	RECONCILED	
235035	3376	LIBERTY MUTUAL GROUP	06/20/2014	4,567.64	06/23/2014	00	RECONCILED	
235036	9999998	LYNN MATTHEWS LINEBERRY JR	06/20/2014	37.94	06/24/2014	00	RECONCILED	
235037	9999998	MADELYN FARRELL MANN	06/20/2014	20.93	07/08/2014	00	RECONCILED	
235038	9999998	MANUEL DEJESUS COLORADO REYES	06/20/2014	32.24	06/23/2014	00	RECONCILED	
235039	9999998	MARSHA WILCHFORT	06/20/2014	57.02	06/25/2014	00	RECONCILED	
235040	7444	MOBILE MINI INC	06/20/2014	955.15	06/25/2014	00	RECONCILED	
235041	8178	MARK L MOODY	06/20/2014	99.68	06/24/2014	00	RECONCILED	
235042	142	NATIONWIDE RETIREMENT SOLUTION	06/20/2014	162.69	06/24/2014	00	RECONCILED	
235043	1411	NC CHILD SUPPORT	06/20/2014	1,695.38	06/23/2014	00	RECONCILED	
235044	9999997	NC CHILD SUPPORT ENFORCEMENT	06/20/2014	53.50	06/25/2014	00	RECONCILED	
235045	9216	NC STATE EDUCATION ASSISTANCE	06/20/2014	144.28	06/24/2014	00	RECONCILED	
235046	1718	NCACDSS	06/20/2014	125.00	07/23/2014	00	RECONCILED	
235047	9813	ONESOURCE WATER LLC	06/20/2014	26.69	06/24/2014	00	RECONCILED	
235048	9999998	PAUL DOUGLAS ALLEN	06/20/2014	27.57	07/14/2014	00	RECONCILED	
235049	167	PHYSICIAN SALES & SERV	06/20/2014	10.93	06/23/2014	00	RECONCILED	
235050	345	POSTMASTER	06/20/2014	281.85	06/24/2014	00	RECONCILED	
235051	391	PSNC ENERGY	06/20/2014	1,839.34	06/24/2014	00	RECONCILED	
235052	9999998	RICHARD ALLEN HADLEY	06/20/2014	144.40	07/10/2014	00	RECONCILED	
235053	9999998	SAEED ELIJAH TAVANA	06/20/2014	13.43	06/24/2014	00	RECONCILED	
235054	10000	THEA G SASSER	06/20/2014	301.87	06/24/2014	00	RECONCILED	
235055	3367	SAWYER TERMITE & PEST CONTROL	06/20/2014	140.00	06/23/2014	00	RECONCILED	
235056	9024	SOLSTAS LAB PARTNERS GROUP LLC	06/20/2014	387.00	06/23/2014	00	RECONCILED	
235057	621	T&S FIRE & SECURITY INC	06/20/2014	600.00	06/23/2014	00	RECONCILED	
235058	812	UNC-CH DEPT OF FAMILY MED/CPC	06/20/2014	8,250.00	06/27/2014	00	RECONCILED	
235059	6487	UNITED STATES TREASURY	06/20/2014	152.57	06/24/2014	00	RECONCILED	
235060	9999998	WILLIAM DONALD NORTON II	06/20/2014	7.41	07/29/2014	00	RECONCILED	
235061	9999998	WILLIAM RICKOUR LITTLE	06/20/2014	58.44	06/25/2014	00	RECONCILED	
235062	9504	JAIMME LEE WILSON	06/20/2014	210.00	06/24/2014	00	RECONCILED	
235063	7913	CHATHAM YMCA	06/20/2014	275.00	07/01/2014	00	RECONCILED	
235064	9252	ADVANTAGE DRUG SCREENING	06/27/2014	310.00	07/01/2014	00	RECONCILED	
235065	22	AMERICAN FAMILY LIFE ASSURANCE	06/27/2014	2,247.60	07/08/2014	00	RECONCILED	
235066	9999998	ANNIE MCIVER	06/27/2014	99.89	07/14/2014	00	RECONCILED	
235067	7795	AT&T	06/27/2014	171.28	07/02/2014	00	RECONCILED	
235068	8362	BAKER & TAYLOR	06/27/2014	172.67	06/30/2014	00	RECONCILED	
235069	9999998	BAKER ANGELA MARIE	06/27/2014	194.54	06/30/2014	00	RECONCILED	
235070	9189	BAKER ROOFING COMPANY	06/27/2014	950.00	06/30/2014	00	RECONCILED	
235071	10097	BARLOW ENGINEERING	06/27/2014	3,600.00	07/01/2014	00	RECONCILED	
235072	9249	DIANNE HILL BIRCH	06/27/2014	50.34	07/08/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235073	1002	CHATHAM CO CLERK OF COURT	06/27/2014	6.00	07/15/2014	00	RECONCILED	
235074	1002	CHATHAM CO CLERK OF COURT	06/27/2014	6.00	07/01/2014	00	RECONCILED	
235075	9999994	CHATHAM COUNTY REPUBLICAN PART	06/27/2014	400.00	07/16/2014	00	VOID	400.00
235076	6508	CINTAS CORPORATION #205	06/27/2014	161.91	07/01/2014	00	RECONCILED	
235077	3581	CINTAS FIRST AID & SAFETY	06/27/2014	110.88	06/30/2014	00	RECONCILED	
235078	9999994	CLARA EPHRIAM	06/27/2014	25.00	07/21/2014	00	RECONCILED	
235079	9999994	CLAUDIA SMITH	06/27/2014	20.00	07/07/2014	00	RECONCILED	
235080	5510	MANUEL COLORADO-REYES	06/27/2014	70.68	06/30/2014	00	RECONCILED	
235081	9999998	COONEY CHARLOTTE TAYLOR	06/27/2014	17.70	07/07/2014	00	RECONCILED	
235082	9999998	CRISSMAN ROCKY	06/27/2014	71.78	07/09/2014	00	RECONCILED	
235083	9999998	DARLENE ALSTON	06/27/2014	105.40	06/30/2014	00	RECONCILED	
235084	9999998	DAVIS JAMES RUSSELL	06/27/2014	143.26	07/08/2014	00	RECONCILED	
235085	9999994	DORIS JOHNSON	06/27/2014	175.00	07/07/2014	00	RECONCILED	
235086	4741	DRACOR, INC.	06/27/2014	345.14	07/01/2014	00	RECONCILED	
235087	7	DUKE ENERGY PROGRESS	06/27/2014	151.32	07/02/2014	00	RECONCILED	
235088	6994	LINDA B ELLINGTON	06/27/2014	16.95	07/14/2014	00	RECONCILED	
235089	9702	VICKI EVANS	06/27/2014	978.42	06/30/2014	00	RECONCILED	
235090	9999998	FREEMAN SHIRLYNE DENISE	06/27/2014	1.86	07/15/2014	00	RECONCILED	
235091	9999998	GARCIA ANGEL MARTINEZ	06/27/2014	7.53		00	OUTSTANDING	
235092	9999998	GOODWIN RONALD LEE	06/27/2014	4.83		00	OUTSTANDING	
235093	9999998	GRIFFIN DE WITT B	06/27/2014	26.00	06/30/2014	00	RECONCILED	
235094	9999998	HARRIS STEVE JUNIOR	06/27/2014	104.09	07/08/2014	00	RECONCILED	
235095	9999994	HEIDI LINEBERRY	06/27/2014	100.00	06/30/2014	00	RECONCILED	
235096	10031	ISLEY CONSTRUCTION	06/27/2014	18,394.06	07/01/2014	00	RECONCILED	
235097	9999994	JEAN DROESE	06/27/2014	300.00	07/10/2014	00	RECONCILED	
235098	9940	JOHN'S PIZZA RESTAURANT	06/27/2014	206.86	06/30/2014	00	RECONCILED	
235099	10026	BONNIE JEAN JOHNSON	06/27/2014	132.29	06/30/2014	00	RECONCILED	
235100	9600	PAMELA H JOHNSON	06/27/2014	106.02	07/01/2014	00	RECONCILED	
235101	9150	CITY OF DURHAM	06/27/2014	4,022.00	07/09/2014	00	RECONCILED	
235102	9999998	KIRBY SARAH BLAND	06/27/2014	20.81	07/03/2014	00	RECONCILED	
235103	9999997	LABORATORY IMPROVEMENT	06/27/2014	40.00	07/11/2014	00	RECONCILED	
235104	9999998	LAY LORI CHRISTINE	06/27/2014	7.53	06/30/2014	00	RECONCILED	
235105	8821	TROY CROMER LESHER-THOMAS	06/27/2014	15.00	07/03/2014	00	RECONCILED	
235106	9999998	MASSENGILL JAY RANSOM	06/27/2014	158.38	07/02/2014	00	RECONCILED	
235107	7469	MCGILL ASSOCIATES, PA	06/27/2014	27,268.13	06/30/2014	00	RECONCILED	
235108	10087	METAL IMPRESSIONS INC	06/27/2014	8,330.40	07/01/2014	00	RECONCILED	
235109	9999998	MILLIKEN ELLA ETAL	06/27/2014	7.00	06/30/2014	00	RECONCILED	
235110	7444	MOBILE MINI INC	06/27/2014	533.75	07/07/2014	00	RECONCILED	
235111	9999998	MORRISON JAIME NICOLE	06/27/2014	3.89	07/29/2014	00	RECONCILED	
235112	8094	DENR/DWQ LABORATORY SECTION	06/27/2014	100.00	07/03/2014	00	RECONCILED	
235113	489	NC DEPT OF ADMINISTRATION	06/27/2014	246.46	07/02/2014	00	RECONCILED	
235114	9999998	NEAL ROBERT S III	06/27/2014	204.45	06/30/2014	00	RECONCILED	
235115	5811	NEWS AND OBSERVER, THE	06/27/2014	338.30	06/30/2014	00	RECONCILED	
235116	9999998	O'DONNELL PATRICK SEAN	06/27/2014	56.17	07/01/2014	00	RECONCILED	
235117	9813	ONESOURCE WATER LLC	06/27/2014	26.69	07/01/2014	00	RECONCILED	
235118	10084	ROBERT E PARNELL	06/27/2014	300.00	07/03/2014	00	RECONCILED	
235119	389	PITTSBORO ANIMAL HOSPITAL	06/27/2014	150.00	07/28/2014	00	RECONCILED	
235120	9456	PITTSBORO URGENT CARE	06/27/2014	858.00	07/03/2014	00	RECONCILED	
235121	9248	PATRICIA WALL POE	06/27/2014	104.33	07/08/2014	00	RECONCILED	
235122	5060	PROFESSIONAL MAIL SERVICES INC	06/27/2014	184.46	07/01/2014	00	RECONCILED	
235123	9999998	RADCLIFFE WILLIAM ARTHUR	06/27/2014	2.62	07/14/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235124	395	REIDSVILLE GROCERY COMPANY INC	06/27/2014	437.91	07/01/2014	00	RECONCILED	
235125	515	VAN S ROMINE	06/27/2014	16.95	07/08/2014	00	RECONCILED	
235126	10000	THEA G SASSER	06/27/2014	310.79	07/02/2014	00	RECONCILED	
235127	3367	SAWYER TERMITE & PEST CONTROL	06/27/2014	175.00	07/03/2014	00	RECONCILED	
235128	9999998	SCHEFFEL KENNETH G	06/27/2014	17.22	07/10/2014	00	RECONCILED	
235129	9999998	SMITH CYNTHIA	06/27/2014	400.00	07/01/2014	00	RECONCILED	
235130	9999994	SONFLOWER SEEDS	06/27/2014	75.00	07/07/2014	00	RECONCILED	
235131	7379	STANDARD INSURANCE COMPANY T5	06/27/2014	10,496.14	07/03/2014	00	RECONCILED	
235132	394	RACHEL H STEVENS	06/27/2014	11.30	07/21/2014	00	RECONCILED	
235133	9999994	THELMA WILKINSON	06/27/2014	25.00	06/30/2014	00	RECONCILED	
235134	9999998	THURBER TRAVIS TENNEY	06/27/2014	41.52	06/30/2014	00	RECONCILED	
235135	6905	CARLA F TINCHER	06/27/2014	244.66	06/30/2014	00	RECONCILED	
235136	10100	TRIANGLE FLOORING LLC	06/27/2014	10,308.00	07/01/2014	00	RECONCILED	
235137	8133	VETERINARY SPECIALTY HOSPITAL	06/27/2014	617.78	07/01/2014	00	RECONCILED	
235138	4062	WAKE CO REGISTER OF DEEDS	06/27/2014	20.00	07/03/2014	00	RECONCILED	
235139	9745	SHARON D WARE	06/27/2014	1,400.00	07/01/2014	00	RECONCILED	
235140	4848	WHALEY FOODSERVICE REPAIRS INC	06/27/2014	332.29	06/30/2014	00	RECONCILED	
235141	1563	WILLETT'S DIESEL & EQUIPMENT R	06/27/2014	2,305.98	07/01/2014	00	RECONCILED	
235142	9999998	WILLIAMS ALFRED S	06/27/2014	81.35	08/01/2014	00	RECONCILED	
235143	572	WNCA RADIO	06/27/2014	326.00	07/02/2014	00	RECONCILED	
235144	9771	ZOETIS LLC	06/27/2014	252.55	07/03/2014	00	RECONCILED	
235145	8396	AMERICAN HERITAGE LIFE INS CO	06/30/2014	791.78	07/07/2014	00	RECONCILED	
235146	10109	C W NIELSEN MFG CORP	06/30/2014	114.75	07/09/2014	00	RECONCILED	
235147	4720	CARDINAL HEALTH-GREENSBORO	06/30/2014	1,237.64	07/07/2014	00	RECONCILED	
235148	1002	CHATHAM CO CLERK OF COURT	06/30/2014	6.00	07/07/2014	00	RECONCILED	
235149	6508	CINTAS CORPORATION #205	06/30/2014	161.72	07/07/2014	00	RECONCILED	
235150	9494	COUNSELING SERVICES INC	06/30/2014	1,049.50	07/17/2014	00	RECONCILED	
235151	7	DUKE ENERGY PROGRESS	06/30/2014	15,016.96	07/03/2014	00	RECONCILED	
235152	9244	ERIN HOWARD HAYGOOD	06/30/2014	818.29	07/08/2014	00	RECONCILED	
235153	7327	INDOFF INC	06/30/2014	16,923.64	07/07/2014	00	RECONCILED	
235154	5565	KRAFTSMAN INC	06/30/2014	26,775.00	07/03/2014	00	RECONCILED	
235155	9999997	NC QUICK PASS CUSTOMER SERVICE	06/30/2014	5.68	07/07/2014	00	RECONCILED	
235156	9792	PATAGONIA HEALTH INC	06/30/2014	4,158.00	07/03/2014	00	RECONCILED	
235157	10107	RC "CLIFF" PAYNE WOODMEN YOUTH	06/30/2014	300.00	07/08/2014	00	RECONCILED	
235158	395	REIDSVILLE GROCERY COMPANY INC	06/30/2014	228.78	07/03/2014	00	RECONCILED	
235159	9024	SOLSTAS LAB PARTNERS GROUP LLC	06/30/2014	79.50	07/02/2014	00	RECONCILED	

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

NO. OF CHECKS: 801 CHECKS OUTSTANDING 5,299,889.23 ***
OUTSTANDING CHECKS: 20 RECONCILED CHECKS: 774 VOID CHECKS: 7
789.09 5,297,781.22 1,313.24 1,318.92

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				1,318.92

BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)

NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				1,318.92

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

NO. OF CHECKS: 801 TOTAL CHECKS 5,299,889.23 ***
OUTSTANDING CHECKS: 20 RECONCILED CHECKS: 774 VOID CHECKS: 7
789.09 5,297,781.22 1,313.24 1,318.92