PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
21949	8844	ALBERT, MEAGAN	05/07/2014	61.02	05/07/2014	00	* EFT *	
21950	1454	ALLEN, LATISHA M	05/07/2014	62.50	05/07/2014	00	* EFT *	
21951	2359	AMMERMAN, BONNIE	05/07/2014	540.00	05/07/2014	00	* EFT *	
21952	9799	BORDEAUX CONSTRUCTION CO INC	05/07/2014	889,876.00	05/07/2014	00	* EFT *	
21953	8731	BOWEN, ANN	05/07/2014	39.00	05/07/2014	00	* EFT *	
21954	81	BROOKS JR, JACK	05/07/2014	300.00	05/07/2014	00	* EFT *	
21955	9478	CARDINAL INNOVATIONS HEALTHCAR	05/07/2014	40,266.59	05/07/2014	00	* EFT *	
21956	5178	CAROLINA WATER SYSTEM SUPPLY I	05/07/2014	2,487.75	05/07/2014	00	* EFT *	
21957	9920	CATALYST TECHNOLOGY GROUP USA	05/07/2014	1,087.78	05/07/2014	00	* EFT *	
21958	99	CAVINESS PRINTING SERVICE INC	05/07/2014	980.56	05/07/2014	00	* EFT *	
21959	226	CCCC	05/07/2014	48,477.91	05/07/2014	00	* EFT *	
21960	206	CENTRAL ELECTRIC MEMBERSHIP CO	05/07/2014	1,299.00	05/07/2014	00	* EFT *	
21961	7543	CHANDLER, ETHEL L	05/07/2014	400.00	05/07/2014	00	* EFT *	
21962	232	CHATHAM CO COUNCIL ON AGING IN	05/07/2014	55,238.41	05/07/2014	00	* EFT *	
21963	203	CHATHAM CO SCHOOLS	05/07/2014	1,934,394.80	05/07/2014	00	* EFT *	
21964	245	CHATHAM HOSPITAL INC	05/07/2014	321.00	05/07/2014	00	* EFT *	
21965	235	CHATHAM NEWS, THE	05/07/2014	909.88	05/07/2014	00	* EFT *	
21966	234	CHATHAM RESCUE SQUAD	05/07/2014	3,750.00	05/07/2014	00	* EFT *	
21967	237	CHATHAM TRANSIT NETWORK	05/07/2014	20,985.57	05/07/2014	00	* EFT *	
21968	201	COLONIAL LIFE & ACCIDENT INS C	05/07/2014	6,486.15	05/07/2014	00	* EFT *	
21969	8030	COOPER, CHRISTOPHER L	05/07/2014	87.50	05/07/2014	00	* EFT *	
21970	6229	CRUCO MILL & INDUSTRIAL SUPPLY	05/07/2014	141.29	05/07/2014	00	* EFT *	
21971	6038	DAIKER, KELLY	05/07/2014	2,220.00	05/07/2014	00	* EFT *	
21972	5574	DANIEL, CARLA V	05/07/2014	123.17	05/07/2014	00	* EFT *	
21973	5636	ECOFLO HOLDING INC	05/07/2014	5,353.92	05/07/2014	00	* EFT *	
21974	8728	FLORES & ASSOCIATES, LLC	05/07/2014	716.80	05/07/2014	00	* EFT *	
21975	286	GAINES OIL CO	05/07/2014	3,474.54	05/07/2014	00	* EFT *	
21976	322	GOLDSTON-GULF SANITARY DISTRIC	05/07/2014	22.00	05/07/2014	00	* EFT *	
21977	4654	GUETGEMANN, VIRGINIA M	05/07/2014	19.21	05/07/2014	00	* EFT *	
21978	9736	HARRIS, LARRY J JR	05/07/2014	54.30	05/07/2014	00	* EFT *	
21979	4359	HENRY SCHEIN ANIMAL HEALTH	05/07/2014	2,537.95	05/07/2014	00	* EFT *	
21980	6632	HOBBS ARCHITECTS, PA	05/07/2014	10,590.60	05/07/2014	00	* EFT *	
21981	6736	HOPE CROSSING ANIMAL HOSPITAL	05/07/2014	205.00	05/07/2014	00	* EFT *	
21982	5601	JENKINS PROPANE OF PITTSBORO I	05/07/2014	800.00	05/07/2014	00	* EFT *	
21983	471	JR MOORE & SON INC	05/07/2014	168.98	05/07/2014	00	* EFT *	
21984	6821	LANKFORD PROTECTIVE SERVICES I	05/07/2014	10,695.00	05/07/2014	00	* EFT *	
21985	6892	MARTIN STARNES & ASSOCIATES CP	05/07/2014	26,000.00	05/07/2014	00	* EFT *	
21986	5961	MASON'S CHILD CARE CENTER II	05/07/2014	400.00	05/07/2014	00	* EFT *	
21987	8779	MCCARTHY, JENNIFER E	05/07/2014	40.00	05/07/2014	00	* EFT *	
21988	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	05/07/2014	425.00	05/07/2014	00	* EFT *	
21989	5680	OFFICEMAX INC	05/07/2014	172.45	05/07/2014	00	* EFT *	
21990	9582	PARK, JENNIFER M	05/07/2014	48.00	05/07/2014	00	* EFT *	
21991	1574	PERRY, CHRISTOPHER K	05/07/2014	62.50	05/07/2014	00	* EFT *	
21992	7208	POYNER & SPRUILL LLP	05/07/2014	14,970.00	05/07/2014	00	* EFT *	
21993	5302	PRIORITY DISPATCH CORP	05/07/2014	48,310.00	05/07/2014	00	* EFT *	
21994	344	RANDOLPH ELECTRIC MEMBERSHIP C	05/07/2014	698.09	05/07/2014	00	* EFT *	
21995	4164	ROOS, DEBBIE	05/07/2014	475.00	05/07/2014	00	* EFT *	
21996	2553	SMITH, DONALD W	05/07/2014	6.33	05/07/2014	00	* EFT *	
21997	9963	STORMZAND, ANNA C	05/07/2014	27.12	05/07/2014	00	* EFT *	
21998	334	TOWN OF CARY	05/07/2014	8,377.44	05/07/2014	00	* EFT *	
21999	9561	TOWN OF SILER CITY (WATER/DSS/	05/07/2014	636.28	05/07/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
22000	6592	TSM SOUTH INC	05/07/2014	400.00	05/07/2014	00	* EFT *	
22001	6296	TYSOR VETERINARY CLINIC	05/07/2014	50.00	05/07/2014	00	* EFT *	
22002	7409	UNIFIRST CORPORATION	05/07/2014	1,144.86	05/07/2014	00	* EFT *	
22003	181	UNITED FIRE & SAFETY EQUIPMENT	05/07/2014	660.19	05/07/2014	00	* EFT *	
22004	563	UNITED WAY OF CHATHAM CO	05/07/2014	968.28	05/07/2014	00	* EFT *	
22005	8600	WHITE, TIMOTHY S	05/07/2014	175.00	05/07/2014	00	* EFT *	
22006	267	DELTA DENTAL OF NC	05/08/2014	7,516.67	05/08/2014	00	* EFT *	
22007	9874	ALL ABOUT KIDS INC	05/09/2014	972.00	05/09/2014	00	* EFT *	
22008	7624	ALPHABET SOUP INC	05/09/2014	11,519.00	05/09/2014	00	* EFT *	
22009	9929	APPLETREE CHILD DEVELOP CENTER	05/09/2014	519.00	05/09/2014	00	* EFT *	
22010	9101	ARZATE, JAZMIN M	05/09/2014	162.49	05/09/2014	00	* EFT *	
22011	5659	ANTHONY MURRAY	05/09/2014	.00	05/15/2014	00	VOID	210.00
22012	10029	BEAUTIFUL BEGINNINGS CHILD CAR	05/09/2014	2,494.00	05/09/2014	00	* EFT *	
22013	220	BENNETT FIRE DEPT	05/09/2014	517.23	05/09/2014	00	* EFT *	
22014	77	BOB BARKER CO INC	05/09/2014	1,777.40	05/09/2014	00	* EFT *	
22015	9167	BOGGS, CRYSTAL OLDHAM	05/09/2014	317.00	05/09/2014	00	* EFT *	
22016	9599	BUEKER, SHANNON S	05/09/2014	136.00	05/09/2014	00	* EFT *	
22017	6542	BUSY BEES CREATIVE LEARNING CE	05/09/2014	13,739.25	05/09/2014	00	* EFT *	
22018	5178	CAROLINA WATER SYSTEM SUPPLY I	05/09/2014	1,013.06	05/09/2014	00	* EFT *	
22019	8995	CARTER, WENDY S	05/09/2014	475.00	05/09/2014	00	* EFT *	
22020	206	CENTRAL ELECTRIC MEMBERSHIP CO	05/09/2014	99.00	05/09/2014	00	* EFT *	
22021	9985	CHAPEL HILL KEHILLAH	05/09/2014	728.40	05/09/2014	00	* EFT *	
22022	7396	CHAPEL HILL TRAINING OUTREACH	05/09/2014	55.70	05/09/2014	00	* EFT *	
22023	203	CHATHAM CO SCHOOLS	05/09/2014	958.25	05/09/2014	00	* EFT *	
22024	637	CHATHAM CO TAX COLLECTOR	05/09/2014	1,490.91	05/09/2014	00	* EFT *	
22025	2659	CHATHAM CO UTILITIES	05/09/2014	22.00	05/09/2014	00	* EFT *	
22026	8177	CHATHAM KIDZ ACADEMY INC	05/09/2014	5,811.20	05/09/2014	00	* EFT *	
22027	235	CHATHAM NEWS, THE	05/09/2014	364.38	05/09/2014	00	* EFT *	
22028	236	CHATHAM TRADES	05/09/2014	2,000.00	05/09/2014	00	* EFT *	
22029	7063	CHILDREN FIRST LEARNING CTR LL	05/09/2014	12,109.50	05/09/2014	00	* EFT *	
22030	8301	CLARK, ROY J	05/09/2014	250.00	05/09/2014	00	* EFT *	
22031	9908	COLE, TANJA LIPINSKI	05/09/2014	112.00	05/09/2014	00	* EFT *	
22032	8990	CORRECTIONAL BEHAVIORAL HEALTH	05/09/2014	1,400.00	05/09/2014	00	* EFT *	
22033	9179	CRAVEN, STACEY J	05/09/2014	148.03	05/09/2014	00	* EFT *	
22034	7420	DAVIS, LARRY	05/09/2014	475.00	05/09/2014	00	* EFT *	
22035	9924	DESTINY'S LEARNING CENTER	05/09/2014	180.00	05/09/2014	00	* EFT *	
22036	10006	E.T. EARLY CHILDHOOD DEVELOPME	05/09/2014	520.00	05/09/2014	00	* EFT *	
22037	4104	FIDELITY BANK - FUQUAY VARINA	05/09/2014	40.00	05/09/2014	00	* EFT *	
22038	8728	FLORES & ASSOCIATES, LLC	05/09/2014	4,209.92	05/09/2014	00	* EFT *	
22039	192	FLOWERS BAKING CO OF JAMESTOWN	05/09/2014	106.10	05/09/2014	00	* EFT *	
22040	5983	GERALDINE'S CHILD CARE HOME	05/09/2014	2,143.20	05/09/2014	00	* EFT *	
22041	322	GOLDSTON-GULF SANITARY DISTRIC	05/09/2014	789.85	05/09/2014	00	* EFT *	
22042	8917	GROCE, JANET	05/09/2014	90.17	05/09/2014	00	* EFT *	
22043	9848	GROWING YEARS APEX OPS II, THE	05/09/2014	1,597.00	05/09/2014	00	* EFT *	
22044	9295	HAPPY DAY NURSERY AND DAYCARE	05/09/2014	3,105.00	05/09/2014	00	* EFT *	
22045	8563	HORNER, KATHERINE WILDER P	05/09/2014	67.88	05/09/2014	00	* EFT *	
22046	9850	JARDINES DEL RIO	05/09/2014	308.00	05/09/2014	00	* EFT *	
22047	8327	JOHNSON CONTROLS INC	05/09/2014	1,805.75	05/09/2014	00	* EFT *	
22048	6798	KIDDIE RANCH DAYCARE	05/09/2014	2,299.00	05/09/2014	00	* EFT *	
22049	9844	KIDS R ME DAYCARE	05/09/2014	1,025.80	05/09/2014	00	* EFT *	
22050	5107	KIDSPEACE CORP	05/09/2014	638.00	05/09/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
22051	9837	KIDZ KORNER IN HOME DAYCARE	05/09/2014	1,205.00	05/09/2014	00	* EFT *	
22052	8005	KIM'S LOVING CARE DAYCARE	05/09/2014	1,319.00	05/09/2014	00	* EFT *	
22053	10043	KINDERCARE - DURHAM	05/09/2014	2,562.75	05/09/2014	00	* EFT *	
22054	9984	KIRSTEN ROSE CHILDCARE CENTER	05/09/2014	542.00	05/09/2014	00	* EFT *	
22055	4401	LA LA KIDS DAYCARE	05/09/2014	2,978.65	05/09/2014	00	* EFT *	
22056	6821	LANKFORD PROTECTIVE SERVICES I	05/09/2014	11,577.46	05/09/2014	00	* EFT *	
22057	9846	LEGACY ACADEMY FOR CHILDREN	05/09/2014	565.95	05/09/2014	00	* EFT *	
22058	9611	LIGHTHOUSE CHILD DEVELOPMENT C	05/09/2014	4,586.75	05/09/2014	00	* EFT *	
22059	9967	LITTLE SWEET POTATOES	05/09/2014	637.00	05/09/2014	00	* EFT *	
22060	5106	LUCK STONE CORPORATION	05/09/2014	1,146.52	05/09/2014	00	* EFT *	
22061	5961	MASON'S CHILD CARE CENTER II	05/09/2014	23,533.55	05/09/2014	00	* EFT *	
22062	114	METHODIST HOME FOR CHILDREN IN	05/09/2014	3,992.00	05/09/2014	00	* EFT *	
22063	9469	MONA'S KIDDIE CARE	05/09/2014	10,999.20	05/09/2014	00	* EFT *	
22064	3860	MORGAN, CHAD E	05/09/2014	475.00	05/09/2014	00	* EFT *	
22065	6893	MUSE, FRANCINA L	05/09/2014	4,452.50	05/09/2014	00	* EFT *	
22066	3623	NC DEPT OF CORRECTIONS ENTERPR	05/09/2014	5,668.24	05/09/2014	00	* EFT *	
22067	9838	NEW BEGINNINGS	05/09/2014	369.25	05/09/2014	00	* EFT *	
22068	8532	NORA PALMER'S CHILD CARE HOME	05/09/2014	2,233.00	05/09/2014	00	* EFT *	
22069	672	NORTH CHATHAM VOL FIRE DEPT/BE	05/09/2014	356.97	05/09/2014	00	* EFT *	
22070	9169	OMNI VISIONS INC	05/09/2014	2,219.00	05/09/2014	00	* EFT *	
22071	10005	OUR CHILDREN CHILD CARE LLC	05/09/2014	426.50	05/09/2014	00	* EFT *	
22072	9134	PASITOS FELICES	05/09/2014	2,600.00	05/09/2014	00	* EFT *	
22073	4048	PATTERSON'S LOCKSMITH	05/09/2014	115.00	05/09/2014	00	* EFT *	
22074	9845	PENNY'S DAYCARE	05/09/2014	164.80	05/09/2014	00	* EFT *	
22075	5637	PET DAIRY	05/09/2014	1,405.56	05/09/2014	00	* EFT *	
22076	9155	PRECIOUS ANGELS DAYCARE CENTER	05/09/2014	865.80	05/09/2014	00	* EFT *	
22077	2668	READY, SET, GROW	05/09/2014	3,186.80	05/09/2014	00	* EFT *	
22078	5935	ROBYN'S NEST CREATIVE LEARNING	05/09/2014	11,890.95	05/09/2014	00	* EFT *	
22079	172	SAFFELLE INC	05/09/2014	60.34	05/09/2014	00	* EFT *	
22080	8979	SEVEN HOMES A RESIDENTIAL YOUT	05/09/2014	1,433.00	05/09/2014	00	* EFT *	
22081	5262	SMALL PEOPLE CHILD CARE CENTER	05/09/2014	1,434.00	05/09/2014	00	* EFT *	
22082	175	SMITH'S COFFEE SERVICE CO INC	05/09/2014	510.71	05/09/2014	00	* EFT *	
22083	7120	SONFLOWER SEEDS LLC	05/09/2014	6,319.90	05/09/2014	00	* EFT *	
22084	5561	SOTO, MARIA	05/09/2014	1,012.50	05/09/2014	00	* EFT *	
22085	7474	SOUTHERN HEALTH PARTNERS	05/09/2014	8,812.22	05/09/2014	00	* EFT *	
22086	9857	SPANISH FOR FUN ACADEMY INC	05/09/2014	1,862.70	05/09/2014	00	* EFT *	
22087	538	STALEY VOLUNTEER FIRE DEPT	05/09/2014	963.00	05/09/2014	00	* EFT *	
22088	144	STATE EMPLOYEES' CREDIT UNION	05/09/2014	16,854.00	05/09/2014	00	* EFT *	
22089	6808	STINSON, JEANETTE R	05/09/2014	1,433.04	05/09/2014	00	* EFT *	
22090	6092	STRICKLAND, CARLA RENEE	05/09/2014	634.00	05/09/2014	00	* EFT *	
22091	8527	SYSCO RALEIGH LLC	05/09/2014	862.44	05/09/2014	00	* EFT *	
22092	9847	TELAMON CORP/CHATHAM HEAD STAR	05/09/2014	2,314.45	05/09/2014	00	* EFT *	
22093	9997	THE LEARNING EXPERIENCE/APEX	05/09/2014	2,169.00	05/09/2014	00	* EFT *	
22094	9931	THE LEARNING EXPERIENCE/DURHAM	05/09/2014	525.00	05/09/2014	00	* EFT *	
22095	9849	TINY STEPS "PASITOS" CDC	05/09/2014	1,309.00	05/09/2014	00	* EFT *	
22096	334	TOWN OF CARY	05/09/2014	2,791.65	05/09/2014	00	* EFT *	
22097	721	TOWN OF GOLDSTON	05/09/2014	323.06	05/09/2014	00	* EFT *	
22098	7962	TOWN OF PITTSBORO (TAX)	05/09/2014	12,148.57	05/09/2014	00	* EFT *	
22099	333	TOWN OF SILER CITY (TAX & GRAN	05/09/2014	16,472.98	05/09/2014	00	* EFT *	
22100	9561	TOWN OF SILER CITY (WATER/DSS/	05/09/2014	30,673.95	05/09/2014	00	* EFT *	
22101	408	TRIANGLE J COUNCIL OF GOVERNME	05/09/2014	54.10	05/09/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
22102	737	TRIPP, JANE	05/09/2014	9.91	05/09/2014	00	* EFT *	
22103	7409	UNIFIRST CORPORATION	05/09/2014	348.27	05/09/2014	00	* EFT *	
22104	181	UNITED FIRE & SAFETY EQUIPMENT	05/09/2014	414.02	05/09/2014	00	* EFT *	
22105	392	US FOODS INC	05/09/2014	3,308.33	05/09/2014	00	* EFT *	
22106	9856	WATCH ME GROW ACADEMY LLC	05/09/2014	609.00	05/09/2014	00	* EFT *	
22107	4334	WATSON DAYCARE HOME	05/09/2014	3,175.50	05/09/2014	00	* EFT *	
22108	9534	WELLER, SARAH A	05/09/2014	320.92	05/09/2014	00	* EFT *	
22109	3889	WESCARE CHILD CARE	05/09/2014	3,391.40	05/09/2014	00	* EFT *	
22110	10022	WHITE, KEVIN WAYNE	05/09/2014	88.00	05/09/2014	00	* EFT *	
22111	9855	WILKERSON'S CHILD CARE HOME	05/09/2014	1,771.00	05/09/2014	00	* EFT *	
22112	9810	WRITE BEGINNINGS CHRISTIAN SCH	05/09/2014	4,556.60	05/09/2014	00	* EFT *	
22113	7145	WST INDUSTRIES LLC	05/09/2014	619.29	05/09/2014	00	* EFT *	
22114	8235	ZIPS CHILD CARE	05/09/2014	1,492.00	05/09/2014	00	* EFT *	
22115	1454	ALLEN, LATISHA M	05/14/2014	62.50	05/14/2014	00	* EFT *	
22116	2359	AMMERMAN, BONNIE	05/14/2014	495.00	05/14/2014	00	* EFT *	
22117	5483	ATLANTIC POWER SOLUTIONS INC	05/14/2014	461.81	05/14/2014	00	* EFT *	
22118	6804	BAYLES, STEVE	05/14/2014	150.00	05/14/2014	00	* EFT *	
22119	220	BENNETT FIRE DEPT	05/14/2014	75.00	05/14/2014	00	* EFT *	
22120	79	BONLEE FIRE DEPT	05/14/2014	75.00	05/14/2014	00	* EFT *	
22121	7094	BRADY, RODNEY	05/14/2014	150.00	05/14/2014	00	* EFT *	
22122	7892	BRAFFORD, DONNIE S	05/14/2014	150.00	05/14/2014	00	* EFT *	
22123	81	BROOKS JR, JACK	05/14/2014	300.00	05/14/2014	00	* EFT *	
22124	99	CAVINESS PRINTING SERVICE INC	05/14/2014	153.51	05/14/2014	00	* EFT *	
22125	226	CCCC	05/14/2014	75.00	05/14/2014	00	* EFT *	
22126	101	CENTRAL CAROLINA HOLDINGS LLC	05/14/2014	6,828.11	05/14/2014	00	* EFT *	
22127	229	CENTURY UNIFORM CO	05/14/2014	587.02	05/14/2014	00	* EFT *	
22128	232	CHATHAM CO COUNCIL ON AGING IN	05/14/2014	75.00	05/14/2014	00	* EFT *	
22129	203	CHATHAM CO SCHOOLS	05/14/2014	10,045.00	05/14/2014	00	* EFT *	
22130	2659	CHATHAM CO UTILITIES	05/14/2014	124.00	05/14/2014	00	* EFT *	
22131	235	CHATHAM NEWS, THE	05/14/2014	195.00	05/14/2014	00	* EFT *	
22132	8928	DAIL, NANCY RUSSELL	05/14/2014	240.00	05/14/2014	00	* EFT *	
22133	6776	DEATON, JO	05/14/2014	190.00	05/14/2014	00	* EFT *	
22134	5636	ECOFLO HOLDING INC	05/14/2014	1,706.25	05/14/2014	00	* EFT *	
22135	1494	FOUSHEE, EMILY R	05/14/2014	50.00	05/14/2014	00	* EFT *	
22136	7895	FOX, ANGELYNN	05/14/2014	250.00	05/14/2014	00	* EFT *	
22137	325	GOLDSTON FIRE DEPT	05/14/2014	75.00	05/14/2014	00	* EFT *	
22138	4706	GOLDSTON, COURTNEY C	05/14/2014	50.00	05/14/2014	00	* EFT *	
22139	4359	HENRY SCHEIN ANIMAL HEALTH	05/14/2014	2.31	05/14/2014	00	* EFT *	
22140	6736	HOPE CROSSING ANIMAL HOSPITAL	05/14/2014	660.00	05/14/2014	00	* EFT *	
22141	2921	KENLAN, THOMAS J	05/14/2014	180.00	05/14/2014	00	* EFT *	
22142	6805	KING, DONNA	05/14/2014	150.00	05/14/2014	00	* EFT *	
22143	3163	LASSITER, CLOYCE M	05/14/2014	240.00	05/14/2014	00	* EFT *	
22144	10028	LONG JR, LLOYD L (LAYTON)	05/14/2014	158.20	05/14/2014	00	* EFT *	
22145	2895	MARSH, WAYME A	05/14/2014	150.00	05/14/2014	00	* EFT *	
22146	7100	MEEK, AMY ROBENA	05/14/2014	240.00	05/14/2014	00	* EFT *	
22147	1162	MILLER, CAROLYN	05/14/2014	100.00	05/14/2014	00	* EFT *	
22148	1681	MILLS III, JOSEPHEUS DANIEL	05/14/2014	150.00	05/14/2014	00	* EFT *	
22149	6020	MILTON, ROSCOE	05/14/2014	150.00	05/14/2014	00	* EFT *	
22150	5222	ORANGE CO SHERIFF DEPT	05/14/2014	805.69	05/14/2014	00	* EFT *	
22151	4712	PALMER, RUSSELL F	05/14/2014	200.00	05/14/2014	00	* EFT *	
22152	1574	PERRY, CHRISTOPHER K	05/14/2014	112.50	05/14/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
22153	9433	RAY, LINDSAY K	05/14/2014	50.00	05/14/2014	00	* EFT *	
22154	4632	RITTER, KRISTA	05/14/2014	88.00	05/14/2014	00	* EFT *	
22155	9558	SANDRA B RIDLEY, CONSULTANTS	05/14/2014	8,556.00	05/14/2014	00	* EFT *	
22156	804	SILK HOPE FIRE DEPT	05/14/2014	75.00	05/14/2014	00	* EFT *	
22157	175	SMITH'S COFFEE SERVICE CO INC	05/14/2014	356.16	05/14/2014	00	* EFT *	
22158	3504	STREICHER'S	05/14/2014	2,092.00	05/14/2014	00	* EFT *	
22159	7996	STUART, STACEY	05/14/2014	190.00	05/14/2014	00	* EFT *	
22160	2779	SUBLETT, SANDRA B	05/14/2014	100.00	05/14/2014	00	* EFT *	
22161	4449	THOMAS, WILLIE R	05/14/2014	150.00	05/14/2014	00	* EFT *	
22162	9561	TOWN OF SILER CITY (WATER/DSS/	05/14/2014	75.00	05/14/2014	00	* EFT *	
22163	6296	TYSOR VETERINARY CLINIC	05/14/2014	955.00	05/14/2014	00	* EFT *	
22164	7409	UNIFIRST CORPORATION	05/14/2014	165.53	05/14/2014	00	* EFT *	
22165	8600	WHITE, TIMOTHY S	05/14/2014	175.00	05/14/2014	00	* EFT *	
22166	6114	WRIGHT, EMANUEL	05/14/2014	150.00	05/14/2014	00	* EFT *	
22167	1083	BIRCHETT, JOSEPH J	05/15/2014	120.00	05/15/2014	00	* EFT *	
22168	99	CAVINESS PRINTING SERVICE INC	05/15/2014	269.01	05/15/2014	00	* EFT *	
22169	206	CENTRAL ELECTRIC MEMBERSHIP CO	05/15/2014	172.00	05/15/2014	00	* EFT *	
22170	229	CENTURY UNIFORM CO	05/15/2014	280.76	05/15/2014	00	* EFT *	
22171	8301	CLARK, ROY J	05/15/2014	200.00	05/15/2014	00	* EFT *	
22172	8860	CREATIVE PAYMENT SOLUTIONS INC	05/15/2014	165.50	05/15/2014	00	* EFT *	
22173	8348	FLYNN, JOHN	05/15/2014	120.00	05/15/2014	00	* EFT *	
22174	1372	FREEMAN, EDDIE	05/15/2014	1,015.00	05/15/2014	00	* EFT *	
22175	286	GAINES OIL CO	05/15/2014	3,971.65	05/15/2014	00	* EFT *	
22176	7151	GIPSON, ANDRE	05/15/2014	120.00	05/15/2014	00	* EFT *	
22177	9065	HEMPHILL-RANDEL ASSOCIATES	05/15/2014	3,640.00	05/15/2014	00	* EFT *	
22178	6821	LANKFORD PROTECTIVE SERVICES I	05/15/2014	11,648.40	05/15/2014	00	* EFT *	
22179	9680	MCMILLAN, COOKIE (ALICE F)	05/15/2014	42.94	05/15/2014	00	* EFT *	
22180	9469	MONA'S KIDDIE CARE	05/15/2014	50.00	05/15/2014	00	* EFT *	
22181	6017	NORTH CAROLINA SIGNS LLC	05/15/2014	69.39	05/15/2014	00	* EFT *	
22182	5222	ORANGE CO SHERIFF DEPT	05/15/2014	395.45	05/15/2014	00	* EFT *	
22183	4048	PATTERSON'S LOCKSMITH	05/15/2014	137.00	05/15/2014	00	* EFT *	
22184	6701	RICHARD, PHILLIP	05/15/2014	120.00	05/15/2014	00	* EFT *	
22185	5624	RITTER, TERRI C	05/15/2014	219.45	05/15/2014	00	* EFT *	
22186	8709	SOUTHDATA INC	05/15/2014	330.01	05/15/2014	00	* EFT *	
22187	3504	STREICHER'S	05/15/2014	13.87	05/15/2014	00	* EFT *	
22188	9108	TAX MANAGEMENT ASSOCIATES INC	05/15/2014	412.02	05/15/2014	00	* EFT *	
22189	9255	TIPTON, CHRISTOPHER S	05/15/2014	120.00	05/15/2014	00	* EFT *	
22190	9561	TOWN OF SILER CITY (WATER/DSS/	05/15/2014	60.00	05/15/2014	00	* EFT *	
22191	7409	UNIFIRST CORPORATION	05/15/2014	783.38	05/15/2014	00	* EFT *	
22192	181	UNITED FIRE & SAFETY EQUIPMENT	05/15/2014	620.73	05/15/2014	00	* EFT *	
22193	10022	WHITE, KEVIN WAYNE	05/15/2014	88.00	05/15/2014	00	* EFT *	
22194	267	DELTA DENTAL OF NC	05/19/2014	6,881.20	05/19/2014	00	* EFT *	
22195	333	TOWN OF SILER CITY (TAX & GRAN	05/19/2014	40,085.61	05/19/2014	00	* EFT *	
22196	757	ANDREWS, MARSHA	05/21/2014	59.33	05/21/2014	00	* EFT *	
22197	5483	ATLANTIC POWER SOLUTIONS INC	05/21/2014	208.03	05/21/2014	00	* EFT *	
22198	5732	BRAY, CRAIG	05/21/2014	118.65	05/21/2014	00	* EFT *	
22199	6563	BROOKS, CELIA D	05/21/2014	23.73	05/21/2014	00	* EFT *	
22200	10074	CALDWELL, LINDSAY L	05/21/2014	300.00	05/21/2014	00	* EFT *	
22201	206	CENTRAL ELECTRIC MEMBERSHIP CO	05/21/2014	721.00	05/21/2014	00	* EFT *	
22202	267	DELTA DENTAL OF NC	05/21/2014	2,872.30	05/21/2014	00	* EFT *	
22203	7765	DICKENS, ELIZABETH W	05/21/2014	82.00	05/21/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
22204	8691	ELIASON, PEPPI M	05/21/2014	20.66	05/21/2014	00	* EFT *	
22205	192	FLOWERS BAKING CO OF JAMESTOWN	05/21/2014	347.29	05/21/2014	00	* EFT *	
22206	8615	GARRETT, CHERYL H	05/21/2014	17.52	05/21/2014	00	* EFT *	
22207	7576	HEISE, LAURA A	05/21/2014	97.18	05/21/2014	00	* EFT *	
22208	6736	HOPE CROSSING ANIMAL HOSPITAL	05/21/2014	280.00	05/21/2014	00	* EFT *	
22209	454	LAWMEN'S SAFETY SUPPLY INC	05/21/2014	9.60	05/21/2014	00	* EFT *	
22210	294	LOGAN SYSTEMS INC	05/21/2014	5,901.22	05/21/2014	00	* EFT *	
22211	4713	LOWRY, ANNE C	05/21/2014	82.00	05/21/2014	00	* EFT *	
22212	5637	PET DAIRY	05/21/2014	966.96	05/21/2014	00	* EFT *	
22213	8527	SYSCO RALEIGH LLC	05/21/2014	844.64	05/21/2014	00	* EFT *	
22214	6592	TSM SOUTH INC	05/21/2014	2,241.75	05/21/2014	00	* EFT *	
22215	6296	TYSOR VETERINARY CLINIC	05/21/2014	215.00	05/21/2014	00	* EFT *	
22216	7409	UNIFIRST CORPORATION	05/21/2014	494.38	05/21/2014	00	* EFT *	
22217	392	US FOODS INC	05/21/2014	1,221.53	05/21/2014	00	* EFT *	
22218	1388	YORK, MELINDA B	05/21/2014	37.29	05/21/2014	00	* EFT *	
22219	220	BENNETT FIRE DEPT	05/21/2014	883.37	05/21/2014	00	* EFT *	
22220	322	GOLDSTON-GULF SANITARY DISTRIC	05/21/2014	830.73	05/21/2014	00	* EFT *	
22221	672	NORTH CHATHAM VOL FIRE DEPT/BE	05/21/2014	452.24	05/21/2014	00	* EFT *	
22222	334	TOWN OF CARY	05/21/2014	10,442.82	05/21/2014	00	* EFT *	
22223	721	TOWN OF GOLDSTON	05/21/2014	441.35	05/21/2014	00	* EFT *	
22224	7962	TOWN OF PITTSBORO (TAX)	05/21/2014	23,820.76	05/21/2014	00	* EFT *	
22225	333	TOWN OF SILER CITY (TAX & GRAN	05/21/2014	15,975.50	05/21/2014	00	* EFT *	
22227	7276	BANK OF AMERICA **FOR P-CARD	05/19/2014	251,854.35	00/00/0000	00	* EFT *	
22227	7459	A 2 Z HOME MEDICAL SUPPLY	05/23/2014	1,285.58	05/23/2014	00	* EFT *	
22228	1454	ALLEN, LATISHA M	05/23/2014	62.50	05/23/2014	00	* EFT *	
22229	206	CENTRAL ELECTRIC MEMBERSHIP CO	05/23/2014	225.00	05/23/2014	00	* EFT *	
22230	229	CENTURY UNIFORM CO	05/23/2014	1,199.87	05/23/2014	00	* EFT *	
22231	7543	CHANDLER, ETHEL L	05/23/2014	337.50	05/23/2014	00	* EFT *	
22232	203	CHATHAM CO SCHOOLS	05/23/2014	9,970.00	05/23/2014	00	* EFT *	
22233	637	CHATHAM CO TAX COLLECTOR	05/23/2014	1,899.10	05/23/2014	00	* EFT *	
22234	237	CHATHAM TRANSIT NETWORK	05/23/2014	21,273.31	05/23/2014	00	* EFT *	
22235	8301	CLARK, ROY J	05/23/2014	200.00	05/23/2014	00	* EFT *	
22236	9938	DABABNAH, STACIE L	05/23/2014	76.86	05/23/2014	00	* EFT *	
22237	6038	DAIKER, KELLY	05/23/2014	790.00	05/23/2014	00	* EFT *	
22238	194	FAMILY VIOLENCE & RAPE CRISIS	05/23/2014	140.00	05/23/2014	00	* EFT *	
22239	8728	FLORES & ASSOCIATES, LLC	05/23/2014	4,209.92	05/23/2014	00	* EFT *	
22240	7711	FOXCO INVESTMENTS INC	05/23/2014	2,500.00	05/23/2014	00	* EFT *	
22241	5077	GOLDSTON, PHILLIP L	05/23/2014	525.00	05/23/2014	00	* EFT *	
22242	8680	GONZALEZ, SUZETH	05/23/2014	64.98	05/23/2014	00	* EFT *	
22243	9065	HEMPHILL-RANDEL ASSOCIATES	05/23/2014	25,426.00	05/23/2014	00	* EFT *	
22244	9873	HOLCOMB & CABE LLP	05/23/2014	8,089.50	05/23/2014	00	* EFT *	
22245	5465	JOHNSON, BRAD	05/23/2014	175.00	05/23/2014	00	* EFT *	
22246	6821	LANKFORD PROTECTIVE SERVICES I	05/23/2014	11,648.40	05/23/2014	00	* EFT *	
22247	454	LAWMEN'S SAFETY SUPPLY INC	05/23/2014	21.87	05/23/2014	00	* EFT *	
22248	9943	MOFFAT PIPE INC	05/23/2014	518,361.82	05/23/2014	00	* EFT *	
22249	1574	PERRY, CHRISTOPHER K	05/23/2014	125.00	05/23/2014	00	* EFT *	
22250	344	RANDOLPH ELECTRIC MEMBERSHIP C	05/23/2014	1,061.82	05/23/2014	00	* EFT *	
22251	9082	REI ENGINEERS INC	05/23/2014	1,000.00	05/23/2014	00	* EFT *	
22252	6955	ROGERS, EDWARD M	05/23/2014	1,500.22	05/23/2014	00	* EFT *	
22253	4737	ROSEMARY STREET PROPERTIES LLC	05/23/2014	2,000.00	05/23/2014	00	* EFT *	
22254	5308	RUNNING DOG HOLDING	05/23/2014	1,800.00	05/23/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
22255	5561	SOTO, MARIA	05/23/2014	762.50	05/23/2014	00	* EFT *	
22256	144	STATE EMPLOYEES' CREDIT UNION	05/23/2014	16,664.00	05/23/2014	00	* EFT *	
22257	3504	STREICHER'S	05/23/2014	13.87	05/23/2014	00	* EFT *	
22258	9108	TAX MANAGEMENT ASSOCIATES INC	05/23/2014	10,836.00	05/23/2014	00	* EFT *	
22259	10019	TKC CXLIII LLC	05/23/2014	1,340.00	05/23/2014	00	* EFT *	
22260	9561	TOWN OF SILER CITY (WATER/DSS/	05/23/2014	30.00	05/23/2014	00	* EFT *	
22261	9978	TYLER TECHNOLOGIES INC	05/23/2014	205,492.50	05/23/2014	00	* EFT *	
22262	7409	UNIFIRST CORPORATION	05/23/2014	830.27	05/23/2014	00	* EFT *	
22263	10022	WHITE, KEVIN WAYNE	05/23/2014	88.00	05/23/2014	00	* EFT *	
22264	5566	WIRELESS COMMUNICATIONS	05/23/2014	11,774.08	05/23/2014	00	* EFT *	
22265	7799	ZACCHAEUS LEGAL SERVICES	05/23/2014	9,637.81	05/23/2014	00	* EFT *	
22266	202	CHATHAM CO TOGETHER	05/28/2014	13,386.00	05/28/2014	00	* EFT *	
22267	7803	EL FUTURO INC	05/28/2014	726.00	05/28/2014	00	* EFT *	
22268	7399	HAVEN HOUSE INC.	05/28/2014	610.00	05/28/2014	00	* EFT *	
22269	9213	MENTAL HEALTH AMERICA - TRIANG	05/28/2014	383.00	05/28/2014	00	* EFT *	
22270	1454	ALLEN, LATISHA M	05/30/2014	62.50	05/30/2014	00	* EFT *	
22271	4627	AMEROCHEM CORP	05/30/2014	3,370.31	05/30/2014	00	* EFT *	
22272	10088	ASARUM VENTURES LLC	05/30/2014	3,400.00	05/30/2014	00	* EFT *	
22273	6513	BARRIOS, RAYMOND G	05/30/2014	62.50	05/30/2014	00	* EFT *	
22274	77	BOB BARKER CO INC	05/30/2014	140.83	05/30/2014	00	* EFT *	
22275	6855	BRAY, BECKY A	05/30/2014	234.04	05/30/2014	00	* EFT *	
22276	9478	CARDINAL INNOVATIONS HEALTHCAR	05/30/2014	40,199.18	05/30/2014	00	* EFT *	
22277	5178	CAROLINA WATER SYSTEM SUPPLY I	05/30/2014	321.00	05/30/2014	00	* EFT *	
22278	9920	CATALYST TECHNOLOGY GROUP USA	05/30/2014	2,267.60	05/30/2014	00	* EFT *	
22279	226	CCCC	05/30/2014	48,501.99	05/30/2014	00	* EFT *	
22280	229	CENTURY UNIFORM CO	05/30/2014	4,386.90	05/30/2014	00	* EFT *	
22281	232	CHATHAM CO COUNCIL ON AGING IN	05/30/2014	55,193.73	05/30/2014	00	* EFT *	
22282	203	CHATHAM CO SCHOOLS	05/30/2014	3,828,811.20	05/30/2014	00	* EFT *	
22283	234	CHATHAM RESCUE SQUAD	05/30/2014	3,750.00	05/30/2014	00	* EFT *	
22284	237	CHATHAM TRANSIT NETWORK	05/30/2014	30.80	05/30/2014	00	* EFT *	
22285	8301	CLARK, ROY J	05/30/2014	250.00	05/30/2014	00	* EFT *	
22286	5930	COPELAND, MICHAEL A	05/30/2014	150.00	05/30/2014	00	* EFT *	
22287	9179	CRAVEN, STACEY J	05/30/2014	155.40	05/30/2014	00	* EFT *	
22288	9438	DELIGHTFULLY CLEAN OF CHATHAM	05/30/2014	350.00	05/30/2014	00	* EFT *	
22289	267	DELTA DENTAL OF NC	05/30/2014	3,019.00	05/30/2014	00	* EFT *	
22290	7146	FARROW, LESLIE H	05/30/2014	19.21	05/30/2014	00	* EFT *	
22291	192	FLOWERS BAKING CO OF JAMESTOWN	05/30/2014	104.46	05/30/2014	00	* EFT *	
22292	7895	FOX, ANGELYNN	05/30/2014	250.00	05/30/2014	00	* EFT *	
22293	9524	HARRIS, RENITA	05/30/2014	375.00	05/30/2014	00	* EFT *	
22294	5601	JENKINS PROPANE OF PITTSBORO I	05/30/2014	600.00	05/30/2014	00	* EFT *	
22295	5076	JOEL L JESSUP WOODWORKING	05/30/2014	224.00	05/30/2014	00	* EFT *	
22296	6821	LANKFORD PROTECTIVE SERVICES I	05/30/2014	11,648.40	05/30/2014	00	* EFT *	
22297	6017	NORTH CAROLINA SIGNS LLC	05/30/2014	613.81	05/30/2014	00	* EFT *	
22298	5102	OUTZ JR., CARL H	05/30/2014	14.60	05/30/2014	00	* EFT *	
22299	4048	PATTERSON'S LOCKSMITH	05/30/2014	115.00	05/30/2014	00	* EFT *	
22300	5637	PET DAIRY	05/30/2014	897.15	05/30/2014	00	* EFT *	
22301	8482	POE, ANN L	05/30/2014	680.00	05/30/2014	00	* EFT *	
22302	344	RANDOLPH ELECTRIC MEMBERSHIP C	05/30/2014	61.85	05/30/2014	00	* EFT *	
22303	9558	SANDRA B RIDLEY, CONSULTANTS	05/30/2014	3,520.00	05/30/2014	00	* EFT *	
22304	7474	SOUTHERN HEALTH PARTNERS	05/30/2014	8,812.22	05/30/2014	00	* EFT *	
22305	8737	SOUTHERN STATES CHEMICAL/DULAN	05/30/2014	3,839.85	05/30/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
22306	9814	SPROTT YOUTH CENTER	05/30/2014	4,852.42	05/30/2014	00	* EFT *	
22307	9963	STORMZAND, ANNA C	05/30/2014	6.78	05/30/2014	00	* EFT *	
22308	8527	SYSCO RALEIGH LLC	05/30/2014	840.20	05/30/2014	00	* EFT *	
22309	7788	TOSHIBA BUSINESS SOLUTIONS	05/30/2014	79.91	05/30/2014	00	* EFT *	
22310	334	TOWN OF CARY	05/30/2014	11,902.08	05/30/2014	00	* EFT *	
22311	7409	UNIFIRST CORPORATION	05/30/2014	1,273.99	05/30/2014	00	* EFT *	
22312	181	UNITED FIRE & SAFETY EQUIPMENT	05/30/2014	108.00	05/30/2014	00	* EFT *	
22313	392	US FOODS INC	05/30/2014	1,330.82	05/30/2014	00	* EFT *	
22314	9856	WATCH ME GROW ACADEMY LLC	05/30/2014	134.73	05/30/2014	00	* EFT *	
22315	10022	WHITE, KEVIN WAYNE	05/30/2014	88.00	05/30/2014	00	* EFT *	
22316	8600	WHITE, TIMOTHY S	05/30/2014	62.50	05/30/2014	00	* EFT *	
22317	7799	ZACCHAEUS LEGAL SERVICES	05/30/2014	802.14	05/30/2014	00	* EFT *	
234103	489	NC DEPT OF ADMINISTRATION	05/02/2014	750.00	05/06/2014	00	RECONCILED	
234104	270	NC DEPT OF HEALTH & HUMAN SERV	05/02/2014	125.00	05/05/2014	00	RECONCILED	
234105	386	NC DEPT OF REVENUE	05/02/2014	46,554.00	05/09/2014	00	RECONCILED	
234106	724	REGISTER OF DEEDS SUPP PENSION	05/02/2014	528.52	05/12/2014	00	RECONCILED	
234107	9999998	AARON MATTHEW REIVES	05/07/2014	136.98	05/16/2014	00	RECONCILED	
234108	6604	ACCESSIBLE LANGUAGES INC	05/07/2014	200.08	05/12/2014	00	RECONCILED	
234109	9999999	ACKER, WILLIAM	05/07/2014	25.00	05/19/2014	00	RECONCILED	
234110	9999998	ALICE BERNITA HESTER	05/07/2014	12.17	05/12/2014	00	RECONCILED	
234111	9999998	ALICE MYERS CLAYTON	05/07/2014	2.22	05/23/2014	00	RECONCILED	
234112	9999999	ALOTIS, BARBARA B.	05/07/2014	25.00	05/27/2014	00	RECONCILED	
234113	22	AMERICAN FAMILY LIFE ASSURANCE	05/07/2014	2,100.00	05/13/2014	00	RECONCILED	
234114	8396	AMERICAN HERITAGE LIFE INS CO	05/07/2014	791.78	05/15/2014	00	RECONCILED	
234115	9999998	AMY ELIZABETH MAGRINAT	05/07/2014	76.35	05/15/2014	00	RECONCILED	
234116	9999998	ANNE MITCHELL-SHRIMP	05/07/2014	56.74	05/13/2014	00	RECONCILED	
234117	9999998	ANTHONY MICHAEL MANZO JR	05/07/2014	36.84	05/22/2014	00	RECONCILED	
234118	8601	APEX PROPANE INC	05/07/2014	300.00	05/09/2014	00	RECONCILED	
234119	8002	ARBOR ENTERPRISES INC	05/07/2014	1,080.00	05/09/2014	00	RECONCILED	
234120	9999998	ARCHANA MALVIYA ARAGON	05/07/2014	15.99	05/12/2014	00	RECONCILED	
234121	32	ATLANTIC SOLUTIONS INC	05/07/2014	294.84	05/19/2014	00	RECONCILED	
234122	8362	BAKER & TAYLOR	05/07/2014	343.25	05/12/2014	00	RECONCILED	
234123	9999999	BLACKWELL, RUSSELL L	05/07/2014	25.00	05/29/2014	00	RECONCILED	
234124	76	BLOSSMAN GAS INC	05/07/2014	200.00	05/09/2014	00	RECONCILED	
234125	7425	BLUE CROSS & BLUE SHIELD OF NC	05/07/2014	55,440.18	05/12/2014	00	RECONCILED	
234126	9999999	BOYNTON, EMILY	05/07/2014	25.00	05/12/2014	00	RECONCILED	
234127	9711	BRENNTAG MID-SOUTH	05/07/2014	1,633.28	05/08/2014	00	RECONCILED	
234128	9932	PAMELA BREWER	05/07/2014	77.14	05/09/2014	00	RECONCILED	
234129	9999999	BRIGGS, BARRY	05/07/2014	20.00	05/19/2014	00	RECONCILED	
234130	8843	SHAWNTISHA BROWN	05/07/2014	16.24	05/08/2014	00	RECONCILED	
234131	9999999	BRYDON, JAMES W	05/07/2014	18.00	06/02/2014	00	RECONCILED	
234132	9999999	CAMPOS, JOVINO	05/07/2014	25.00	05/13/2014	00	RECONCILED	
234133	9999999	CARMAN, MARGARET	05/07/2014	79.00	05/19/2014	00	RECONCILED	
234134	9700	CAROLANE PROPANE GAS CO	05/07/2014	300.00	05/13/2014	00	RECONCILED	
234135	4264	GALE/CENGAGE LEARNING	05/07/2014	50.38	05/12/2014	00	RECONCILED	
234136	238	CHATHAM VETERINARY SERV PA	05/07/2014	80.00	05/12/2014	00	RECONCILED	
234137	3581	CINTAS FIRST AID & SAFETY	05/07/2014	142.62	05/12/2014	00	RECONCILED	
234138	9999999	CLAXTON, ISABELLE	05/07/2014	58.00	05/15/2014	00	RECONCILED	
234139	9999999	COMISKEY, EDWARD	05/07/2014	11.00	05/19/2014	00	RECONCILED	
234140	3733	COOPER LP GAS CO INC	05/07/2014	300.00	05/12/2014	00	RECONCILED	
234141	9999999	CUSTER, JOHN	05/07/2014	18.00	06/05/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234142	9329	C2C CONTAINER SERVICES	05/07/2014	3,420.27	06/10/2014	00	RECONCILED	
234143	9999999	DAVID WEEKLEY HOMES	05/07/2014	94.00	05/23/2014	00	RECONCILED	
234144	8227	DIRECTV	05/07/2014	232.17	05/15/2014	00	RECONCILED	
234145	9999998	DON STACEY ROBERTS	05/07/2014	23.68	05/22/2014	00	RECONCILED	
234146	9999998	DONALD GLICK SIMMONS	05/07/2014	1.41	06/05/2014	00	RECONCILED	
234147	9999998	DONALD STEPHEN SMITH	05/07/2014	68.20	05/12/2014	00	RECONCILED	
234148	9999998	DORASUE BURNS CHRISTIAN	05/07/2014	33.20	05/21/2014	00	RECONCILED	
234149	9979	SUSAN R DOUB	05/07/2014	300.00	05/12/2014	00	RECONCILED	
234150	9999998	DUANE LEE FRASER	05/07/2014	.00	05/30/2014	00	VOID	143.97
234151	7	DUKE ENERGY PROGRESS	05/07/2014	5,598.25	05/09/2014	00	RECONCILED	
234152	6994	LINDA B ELLINGTON	05/07/2014	16.95	05/20/2014	00	RECONCILED	
234153	9999998	EMMA WEATHERSPOON EAKES	05/07/2014	109.69	06/17/2014	00	RECONCILED	
234154	644	ESRI	05/07/2014	10,514.88	05/12/2014	00	RECONCILED	
234155	3250	FERGUSON WELDING & REPAIR	05/07/2014	25.00	05/19/2014	00	RECONCILED	
234156	9999999	FEUER, CAROL	05/07/2014	4.00	05/29/2014	00	RECONCILED	
234157	776	FITCH CREATIONS INC	05/07/2014	7,770.00	05/09/2014	00	RECONCILED	
234158	4037	FORMS & SUPPLY INC	05/07/2014	340.99	05/12/2014	00	RECONCILED	
234159	9999998	FRANK JOSEPH DIBENEDETTO	05/07/2014	14.25	05/08/2014	00	RECONCILED	
234160	10046	FULL CIRCLE FAMILY COUNSELING	05/07/2014	890.00	05/12/2014	00	RECONCILED	
234161	9999998	GLENN FOXX JR	05/07/2014	45.07	05/13/2014	00	RECONCILED	
234162	9527	GLOBAL KNOWLEDGE TRAINING	05/07/2014	6,790.01	05/28/2014	00	RECONCILED	
234163	9909	JACALYN B GOLDSTON	05/07/2014	50.15	05/14/2014	00	RECONCILED	
234164	411	GRAINGER	05/07/2014	45.73	05/12/2014	00	RECONCILED	
234165	188	GREEN'S FUEL GAS CO	05/07/2014	200.00	05/12/2014	00	RECONCILED	
234166	9696	GEORGIA HARRINGTON	05/07/2014	189.28	05/12/2014	00	RECONCILED	
234167	9999999	HERSHNER, MARY	05/07/2014	18.00	05/14/2014	00	RECONCILED	
234168	9999998	HOLLY MARIE RIGGS ANDERSON	05/07/2014	65.20	05/14/2014	00	RECONCILED	
234169	9999999	HOLTZMAN, DOUGLAS	05/07/2014	25.00	06/18/2014	00	RECONCILED	
234170	9999999	HOMES BY DICKERSON	05/07/2014	54.00	05/13/2014	00	RECONCILED	
234171	9999999	HOWARD PERRY & WALSTON	05/07/2014	25.00	05/15/2014	00	RECONCILED	
234172	10034	HUMAN RESOURCE SOLUTIONS INC	05/07/2014	1,600.00	05/28/2014	00	RECONCILED	
234173	9999999	INMAN, WOODROW	05/07/2014	10.00	05/20/2014	00	RECONCILED	
234174	298	MARY E JACKSON	05/07/2014	18.08	06/09/2014	00	RECONCILED	
234175	9999998	JAMES EDWARD QUINN JR	05/07/2014	92.41	05/12/2014	00	RECONCILED	
234176	9999998	JAMES EDWARD YOUNG	05/07/2014	25.75	05/12/2014	00	RECONCILED	
234177	9999998	JAMES MARSH COWARD	05/07/2014	39.09	05/09/2014	00	RECONCILED	
234178	9999998	JAMES WORLEY MANN	05/07/2014	105.78	05/13/2014	00	RECONCILED	
234179	9999998	JAMIE DAVID PERKINS	05/07/2014	1.62	05/12/2014	00	RECONCILED	
234180	9999998	JEANETTE BATES FITZGERALD	05/07/2014	18.14	05/19/2014	00	RECONCILED	
234181	9999998	JEFFERY PAUL MOORE	05/07/2014	111.60	05/12/2014	00	RECONCILED	
234182	9999998	JOANIE MARIE ADCOCK	05/07/2014	9.24	05/29/2014	00	RECONCILED	
234183	9999998	JOHN HARRISON WOOD	05/07/2014	20.34	05/21/2014	00	RECONCILED	
234184	9999999	JUDD, BURTON	05/07/2014	3.00	05/27/2014	00	RECONCILED	
234185	9999998	KENT LYNNROY JONES	05/07/2014	42.76	05/12/2014	00	RECONCILED	
234186	9999999	KOMBRINCK, JONATHAN	05/07/2014	51.00	05/14/2014	00	RECONCILED	
234187	9999999	LEASURE, KIM	05/07/2014	18.00	05/12/2014	00	RECONCILED	
234188	3375	LEGALSHIELD	05/07/2014	79.70	05/13/2014	00	RECONCILED	
234189	3376	LIBERTY MUTUAL GROUP	05/07/2014	4,739.22	05/19/2014	00	RECONCILED	
234190	1947	LIBERTY OIL CO	05/07/2014	200.00	05/09/2014	00	RECONCILED	
234191	9999998	LONDON DESEAN NETTLES	05/07/2014	162.02	06/30/2014	00	VOID	162.02
234192	9999999	LYNCH-GATE PROPERTIES LLC	05/07/2014	25.00	05/14/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234193	9999998	LYNN MATTHEWS LINEBERRY JR	05/07/2014	15.26	05/16/2014	00	RECONCILED	
234194	9999998	LYNN MATTHEWS LINEBERRY JR	05/07/2014	2.43	05/16/2014	00	RECONCILED	
234195	9999999	MANN, TIMOTHY	05/07/2014	25.00	05/12/2014	00	RECONCILED	
234196	9999994	MARY GOLDSTON	05/07/2014	30.00	06/02/2014	00	RECONCILED	
234197	9999998	MARY MARGARET HOLT	05/07/2014	31.58	05/21/2014	00	RECONCILED	
234198	9999998	MARY SMITH PAGE	05/07/2014	21.24	06/04/2014	00	RECONCILED	
234199	7469	MCGILL ASSOCIATES, PA	05/07/2014	31,068.13	05/12/2014	00	RECONCILED	
234200	9999999	MERITAGE HOMES OF THE CAROLINA	05/07/2014	47.00	05/19/2014	00	RECONCILED	
234201	9999998	MICHAEL WAYNE KOTORIS	05/07/2014	13.74	05/12/2014	00	RECONCILED	
234202	8275	MIDWEST TAPE LLC	05/07/2014	433.36	05/12/2014	00	RECONCILED	
234203	6331	MILLER SUPPLY CO INC	05/07/2014	1,482.35	05/09/2014	00	RECONCILED	
234204	9520	MJB CONSULTING, LLC	05/07/2014	1,277.50	05/12/2014	00	RECONCILED	
234205	6045	MODERN MARKETING	05/07/2014	310.54	05/13/2014	00	RECONCILED	
234206	8178	MARK L MOODY	05/07/2014	114.80	05/12/2014	00	RECONCILED	
234207	5538	MR COMMUNICATIONS	05/07/2014	4,345.00	05/09/2014	00	RECONCILED	
234208	489	NC DEPT OF ADMINISTRATION	05/07/2014	286.83	05/12/2014	00	RECONCILED	
234209	270	NC DEPT OF HEALTH & HUMAN SERV	05/07/2014	50.40	05/12/2014	00	RECONCILED	
234210	9999999	NEDROW, ANNE	05/07/2014	58.00	06/18/2014	00	RECONCILED	
234211	5451	NEEDLES -N- SCREENS	05/07/2014	204.96	05/19/2014	00	RECONCILED	
234212	8644	NORTHSIDE SERVICE CENTER	05/07/2014	50.00	05/13/2014	00	RECONCILED	
234213	9052	NORTON'S LAWNCARE	05/07/2014	2,500.00	05/09/2014	00	RECONCILED	
234214	9999998	OBDULIO D JESUS FLORES	05/07/2014	7.78	06/03/2014	00	RECONCILED	
234215	9813	ONESOURCE WATER LLC	05/07/2014	80.07	05/12/2014	00	RECONCILED	
234216	3851	ORANGE CO FINANCE	05/07/2014	317.72	05/13/2014	00	RECONCILED	
234217	9999999	ORTIZ, SERGIO	05/07/2014	25.00	05/12/2014	00	RECONCILED	
234218	9570	PACE ANALYTICAL SERVICES INC	05/07/2014	250.00	05/12/2014	00	RECONCILED	
234219	8252	PCMG INC	05/07/2014	65.99	05/22/2014	00	RECONCILED	
234220	9999999	PERNELL, TOMMIE & MELISSA	05/07/2014	44.00	05/15/2014	00	RECONCILED	
234221	9999999	PERRON, NEIL	05/07/2014	11.00	05/15/2014	00	RECONCILED	
234222	5545	PFM PROPANE INC	05/07/2014	500.00	05/16/2014	00	RECONCILED	
234223	9999998	PHILIP MARION WILSON	05/07/2014	20.25	05/12/2014	00	RECONCILED	
234224	9999998	PHILLIP LESLIE SPANGLER	05/07/2014	87.33	05/16/2014	00	RECONCILED	
234225	9999999	PHILLIPS, DENNIS	05/07/2014	98.09	05/20/2014	00	RECONCILED	
234226	5060	PROFESSIONAL MAIL SERVICES INC	05/07/2014	5,294.85	05/14/2014	00	RECONCILED	
234227	4480	PSNC ENERGY RECEIVABLE MGMT	05/07/2014	600.00	05/13/2014	00	RECONCILED	
234228	7985	PT ARMOR INC	05/07/2014	8,253.63	05/09/2014	00	RECONCILED	
234229	9999999	RAMIREZ, JOSE	05/07/2014	30.00		00	OUTSTANDING	
234230	9999999	RESENDES, CESAR	05/07/2014	65.00	05/22/2014	00	RECONCILED	
234231	9999998	RODRIGUEZ JOSE ESCOBEDO	05/07/2014	71.63	07/31/2014	00	RECONCILED	
234232	515	VAN S ROMINE	05/07/2014	16.95	07/08/2014	00	RECONCILED	
234233	9999998	RONALD EDWARD BAUGHN	05/07/2014	57.51	05/12/2014	00	RECONCILED	
234234	9999999	RONDINELLI, SOONYOUNG	05/07/2014	11.00	05/13/2014	00	RECONCILED	
234235	9999999	RYAN HOMES NVR	05/07/2014	60.00		00	OUTSTANDING	
234236	9999999	SAUSSY BURBANK GC LLC	05/07/2014	50.00	05/21/2014	00	RECONCILED	
234237	3367	SAWYER TERMITE & PEST CONTROL	05/07/2014	140.00	05/13/2014	00	RECONCILED	
234238	9999999	SEGNERE, HELEN ANNETTE	05/07/2014	18.00	05/29/2014	00	RECONCILED	
234239	9999999	SIMONET, DON	05/07/2014	25.00	05/12/2014	00	RECONCILED	
234240	9999999	SMITH, JOHN & ELEANOR	05/07/2014	80.00	05/19/2014	00	RECONCILED	
234241	536	SOUTHERN STATES SC SERV	05/07/2014	600.00	05/13/2014	00	RECONCILED	
234242	9999999	STAMPER, KRISTEN	05/07/2014	11.00	05/19/2014	00	RECONCILED	
234243	7379	STANDARD INSURANCE COMPANY T5	05/07/2014	10,654.58	05/14/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234244	9999998	STEPHANIE RENEE BEAVERS	05/07/2014	7.11	05/22/2014	00	RECONCILED	
234245	9999999	STEVENS, LEE	05/07/2014	51.00	05/12/2014	00	RECONCILED	
234246	394	RACHEL H STEVENS	05/07/2014	11.30	05/15/2014	00	RECONCILED	
234247	9999998	STEVIE EDWARD PARTIN	05/07/2014	35.20	05/23/2014	00	RECONCILED	
234248	9405	STRATEGIC SECURITY SOLUTIONS	05/07/2014	798.70	05/12/2014	00	RECONCILED	
234249	9999998	SUZANNE MARIE TRYPHONOS	05/07/2014	54.11	05/12/2014	00	RECONCILED	
234250	9999998	SWEETWATER LANDSCAPES LLC	05/07/2014	115.54	05/19/2014	00	RECONCILED	
234251	9999999	SZCODRONSKI, TODD & CHERI	05/07/2014	37.00	05/14/2014	00	RECONCILED	
234252	9648	TECHNICAL SERVICES AUDIO VISUA	05/07/2014	8,869.77	05/14/2014	00	RECONCILED	
234253	10044	DAVID L THOMAS	05/07/2014	372.14	05/13/2014	00	RECONCILED	
234254	407	TOWN OF PITTSBORO	05/07/2014	19,589.06	05/12/2014	00	RECONCILED	
234255	9999999	VANGARA, PANDU R C	05/07/2014	25.00	05/30/2014	00	RECONCILED	
234256	9999998	VIRGINIA ELLEN COLE	05/07/2014	59.58	05/12/2014	00	RECONCILED	
234257	9999999	VITALE, MARYANN	05/07/2014	46.00	05/23/2014	00	RECONCILED	
234258	9999998	VIVEK NANDA	05/07/2014	159.66	05/12/2014	00	RECONCILED	
234259	9999998	WALTER RICHARD SHARP	05/07/2014	58.96	05/09/2014	00	RECONCILED	
234260	7987	WASTE INDUSTRIES LLC	05/07/2014	1,520.00	05/12/2014	00	RECONCILED	
234261	9464	WELLBILT GAS COMPANY LLC	05/07/2014	2,340.39	05/19/2014	00	RECONCILED	
234262	9999999	WILKIE, CHARLES	05/07/2014	10.00	05/14/2014	00	RECONCILED	
234263	9999998	WILLIAM M PRENTICE	05/07/2014	3.41	05/08/2014	00	RECONCILED	
234264	9999998	WILLIAM RALPH FOUSHEE	05/07/2014	42.56	05/30/2014	00	RECONCILED	
234265	9999998	WILLIAM RALPH FOUSHEE JR	05/07/2014	22.72	05/21/2014	00	RECONCILED	
234266	9999999	WILLIAMS, BRAD	05/07/2014	18.00	05/15/2014	00	RECONCILED	
234267	9999999	YEAGER, GRESHAM	05/07/2014	25.00	05/12/2014	00	RECONCILED	
234268	7913	CHATHAM YMCA	05/07/2014	105.00	05/15/2014	00	RECONCILED	
234269	9999999	YOUNG, ROBERT & THERESA	05/07/2014	25.00	06/30/2014	00	RECONCILED	
234270	8688	ACI SUPPORT SPECIALISTS INC	05/09/2014	1,849.00	05/14/2014	00	RECONCILED	
234271	6344	ACOM SOLUTIONS INC	05/09/2014	3,637.00	05/13/2014	00	RECONCILED	
234272	9906	ALL ABOUT US KIDS INC	05/09/2014	258.00	05/19/2014	00	RECONCILED	
234273	9999995	ARVEST MORTGAGE COMPANY	05/09/2014	12.00	06/04/2014	00	RECONCILED	
234274	7422	AUTO-CHLOR SYSTEM OF CAROLINA	05/09/2014	260.75	05/13/2014	00	RECONCILED	
234275	9999995	BAGWELL HOLT SMITH P.A.	05/09/2014	24.00	05/19/2014	00	RECONCILED	
234276	9999995	BAGWELL HOLT SMITH, P.A.	05/09/2014	20.00	05/19/2014	00	RECONCILED	
234277	9189	BAKER ROOFING COMPANY	05/09/2014	4,470.00	05/12/2014	00	RECONCILED	
234278	9999995	BEEMER HADLER & WILLETT PA	05/09/2014	12.00	05/12/2014	00	RECONCILED	
234279	9999995	BENSON BROWN & FAUCHER, PLLC	05/09/2014	26.00	05/22/2014	00	RECONCILED	
234280	9999995	BRADSHAW & ROBINSON LLP	05/09/2014	21.00	05/16/2014	00	RECONCILED	
234281	9999995	BROCK PAYNE & MEECE, PA	05/09/2014	16.00	05/15/2014	00	RECONCILED	
234282	9397	ALLISON SMITH BUCKNER	05/09/2014	581.00	05/21/2014	00	RECONCILED	
234283	9066	CALIFORNIA STATE DISBURSEMENT	05/09/2014	250.61	05/13/2014	00	RECONCILED	
234284	5701	CAPT ROD SULLIVAN	05/09/2014	124.29	05/12/2014	00	RECONCILED	
234285	4720	CARDINAL HEALTH-GREENSBORO	05/09/2014	72.24	05/12/2014	00	RECONCILED	
234286	1002	CHATHAM CO CLERK OF COURT	05/09/2014	6.00	05/20/2014	00	RECONCILED	
234287	1002	CHATHAM CO CLERK OF COURT	05/09/2014	150.00	05/20/2014	00	RECONCILED	
234288	1002	CHATHAM CO CLERK OF COURT	05/09/2014	240.00	05/23/2014	00	RECONCILED	
234289	1002	CHATHAM CO CLERK OF COURT	05/09/2014	.00	05/30/2014	00	VOID	150.00
234290	1002	CHATHAM CO CLERK OF COURT	05/09/2014	150.00	05/20/2014	00	RECONCILED	
234291	6508	CINTAS CORPORATION #205	05/09/2014	302.75	05/14/2014	00	RECONCILED	
234292	9999995	COASTAL FEDERAL CREDIT UNION	05/09/2014	26.00	06/11/2014	00	RECONCILED	
234293	9991	MARTIN R JR & AMY F COLE	05/09/2014	475.00	05/13/2014	00	RECONCILED	
234294	10001	COMMUNITY SPECIALIZED SERVICES	05/09/2014	634.00	05/13/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234295	9494	COUNSELING SERVICES INC	05/09/2014	150.00	05/20/2014	00	RECONCILED	
234296	9740	SAVANNAH CRITES	05/09/2014	634.00	07/01/2014	00	RECONCILED	
234297	9999995	CT LIEN SOLUTIONS	05/09/2014	30.00	06/30/2014	00	RECONCILED	
234298	9091	REGINA DECRISTOFARO	05/09/2014	290.50	05/16/2014	00	RECONCILED	
234299	7927	JOHN R DELAFIELD	05/09/2014	280.00	05/19/2014	00	RECONCILED	
234300	7	DUKE ENERGY PROGRESS	05/09/2014	1,592.60	05/14/2014	00	RECONCILED	
234301	137	DURHAM CHAPTER 13 OFFICE	05/09/2014	1,735.40	05/12/2014	00	RECONCILED	
234302	8117	DURHAM PUBLIC SCHOOLS	05/09/2014	304.00	05/14/2014	00	RECONCILED	
234303	4037	FORMS & SUPPLY INC	05/09/2014	769.39	05/14/2014	00	RECONCILED	
234304	9344	VANESSA FOXX	05/09/2014	950.00	05/12/2014	00	RECONCILED	
234305	9527	GLOBAL KNOWLEDGE TRAINING	05/09/2014	1,795.00	05/28/2014	00	RECONCILED	
234306	418	GOVERNMENT FINANCE OFFICERS AS	05/09/2014	355.00	05/16/2014	00	RECONCILED	
234307	411	GRAINGER	05/09/2014	217.76	05/12/2014	00	RECONCILED	
234308	8849	BARBARA BUTLER GUALTEROS	05/09/2014	242.50	05/13/2014	00	RECONCILED	
234309	9783	REBECCA E HATCHER	05/09/2014	1,521.05	05/13/2014	00	RECONCILED	
234310	9166	AMY MICHELLE HAYES	05/09/2014	317.00	05/15/2014	00	RECONCILED	
234311	9897	JAMES R HAYES	05/09/2014	407.73	05/14/2014	00	RECONCILED	
234312	288	HILL MANUFACTURING CO INC	05/09/2014	118.89	05/12/2014	00	RECONCILED	
234313	9999995	ISGN	05/09/2014	30.00	06/12/2014	00	RECONCILED	
234314	9748	MARLA JOHNSON	05/09/2014	100.00	05/12/2014	00	RECONCILED	
234315	10017	WANDA M KIMBALL	05/09/2014	237.50	05/12/2014	00	RECONCILED	
234316	9999995	LEDBETTER & TITSWORTH PA	05/09/2014	4.00	07/21/2014	00	RECONCILED	
234317	9999995	LEDBETTER & TITSWORTH PA	05/09/2014	8.00	07/21/2014	00	RECONCILED	
234318	8963	JESSICA BROOK LEMONS	05/09/2014	475.00	05/29/2014	00	RECONCILED	
234319	9999995	LSI TITLE AGENCY INC.	05/09/2014	10.00	06/06/2014	00	RECONCILED	
234320	8932	HAZEL D LUNA	05/09/2014	237.50	05/15/2014	00	RECONCILED	
234321	7345	MAIN STREET CLINICAL ASSOCIATE	05/09/2014	1,762.50	05/14/2014	00	RECONCILED	
234322	9999995	MAITLAND LAW FIRM	05/09/2014	4.00	05/16/2014	00	RECONCILED	
234323	9998	CLAUDIA E MASTERS	05/09/2014	2,433.00	05/12/2014	00	RECONCILED	
234324	9999995	MCGIBNEY & JORDAN, P.A.	05/09/2014	6.00	05/15/2014	00	RECONCILED	
234325	180	THE MEAT SHOPPE	05/09/2014	495.97	05/14/2014	00	RECONCILED	
234326	9999995	MOORE & ALPHIN, PLLC	05/09/2014	30.00	05/22/2014	00	RECONCILED	
234327	9769	MARILYN MOORE	05/09/2014	607.50	05/13/2014	00	RECONCILED	
234328	9999995	MORRIS MANNING & MARTIN LP	05/09/2014	4.00		00	OUTSTANDING	
234329	10045	THOMAS M MOSS	05/09/2014	500.00	05/16/2014	00	RECONCILED	
234330	9999995	MURPHY LAW, PPLC	05/09/2014	12.00	05/16/2014	00	RECONCILED	
234331	142	NATIONWIDE RETIREMENT SOLUTION	05/09/2014	162.69	05/14/2014	00	RECONCILED	
234332	1411	NC CHILD SUPPORT	05/09/2014	2,190.15	05/12/2014	00	RECONCILED	
234333	380	NC DEPT OF AG & CONSUMER SERVI	05/09/2014	8,038.76	05/21/2014	00	RECONCILED	
234334	989	NC DEPT OF REVENUE	05/09/2014	90.00	05/21/2014	00	RECONCILED	
234335	9216	NC STATE EDUCATION ASSISTANCE	05/09/2014	144.28	05/12/2014	00	RECONCILED	
234336	9571	STACY L NETTLES	05/09/2014	475.00	05/14/2014	00	RECONCILED	
234337	9052	NORTON'S LAWNCARE	05/09/2014	5,364.00	05/13/2014	00	RECONCILED	
234338	9456	PITTSBORO URGENT CARE	05/09/2014	780.00	05/12/2014	00	RECONCILED	
234339	9941	SHALENA SHVONNE PUGH	05/09/2014	317.00	05/20/2014	00	RECONCILED	
234340	7520	PUROLOGIX WATER SERVICES INC	05/09/2014	35.00	05/14/2014	00	RECONCILED	
234341	9999995	RAGSDALE LIGGETT PLLC	05/09/2014	4.00	06/19/2014	00	RECONCILED	
234342	395	REIDSVILLE GROCERY COMPANY INC	05/09/2014	1,546.09	05/13/2014	00	RECONCILED	
234343	6422	REPUBLIC SERVICES	05/09/2014	262.93	05/14/2014	00	RECONCILED	
234344	9999994	RISING SUN POOLS	05/09/2014	100.00	05/13/2014	00	RECONCILED	
234345	9999994	ROSALIA VILLANUEVA	05/09/2014	30.00	05/14/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234346	1415	SCURLOCK'S CATERING	05/09/2014	290.00	05/14/2014	00	RECONCILED	
234347	9454	SOUTHERN GARDEN INC	05/09/2014	2,285.00	06/02/2014	00	RECONCILED	
234348	1490	STAPLES ADVANTAGE	05/09/2014	.00	05/09/2014	00	VOID	.00
234349	1490	STAPLES ADVANTAGE	05/09/2014	3,101.54	05/12/2014	00	RECONCILED	
234350	9999995	TAYLOR B. CALLICUTT ATTORNEY A	05/09/2014	26.00	05/13/2014	00	RECONCILED	
234351	9999995	THE MAITLAND LAW FIRM	05/09/2014	30.00	05/16/2014	00	RECONCILED	
234352	9448	THRIFTY OFFICE FURNITURE INC	05/09/2014	353.34	05/13/2014	00	RECONCILED	
234353	6589	TOUCHSTONE RESIDENTAL SERVICES	05/09/2014	1,564.00	06/10/2014	00	RECONCILED	
234354	9999995	TWOMEY LAW OFFICE PLLC	05/09/2014	12.00	05/30/2014	00	RECONCILED	
234355	7913	CHATHAM YMCA	05/09/2014	555.00		00	OUTSTANDING	
234356	6604	ACCESSIBLE LANGUAGES INC	05/14/2014	204.64	05/16/2014	00	RECONCILED	
234357	9779	AIRGAS USA LLC	05/14/2014	21.03	05/20/2014	00	RECONCILED	
234358	10064	GLADYS ALSTON	05/14/2014	190.00	05/19/2014	00	RECONCILED	
234359	9999994	AQUATIC CREATIONS	05/14/2014	100.00	05/30/2014	00	RECONCILED	
234360	3043	ASBURY COMMUNITY BUILDING	05/14/2014	75.00	05/19/2014	00	RECONCILED	
234361	7795	AT&T	05/14/2014	189.31	05/19/2014	00	RECONCILED	
234362	32	ATLANTIC SOLUTIONS INC	05/14/2014	289.06	05/27/2014	00	RECONCILED	
234363	4899	HELEN LYNETTE BAGWELL	05/14/2014	210.00	05/20/2014	00	RECONCILED	
234364	8362	BAKER & TAYLOR	05/14/2014	412.26	05/19/2014	00	RECONCILED	
234365	3100	BERNICE L BARBEE	05/14/2014	160.00	05/21/2014	00	RECONCILED	
234366	10063	LINDA C BATLEY	05/14/2014	190.00	05/19/2014	00	RECONCILED	
234367	10067	BAYER HEALTHCARE LLC	05/14/2014	900.21	05/19/2014	00	RECONCILED	
234368	9999994	BEA LEA	05/14/2014	11.50	05/28/2014	00	RECONCILED	
234369	10053	CANDACE DEW BEAL	05/14/2014	210.00	05/19/2014	00	RECONCILED	
234370	8889	JOYCE BINKLEY	05/14/2014	240.00	05/20/2014	00	RECONCILED	
234371	4802	JAMIE STUMPF BRADY	05/14/2014	320.00	05/19/2014	00	RECONCILED	
234372	6823	PAMELA BRADY	05/14/2014	240.00	05/19/2014	00	RECONCILED	
234373	5475	GILBERT WARREN BRANCH	05/14/2014	210.00	05/20/2014	00	RECONCILED	
234374	731	PHILMER JEAN BROOKS	05/14/2014	210.00	05/20/2014	00	RECONCILED	
234375	9914	CYNTHIA M BROWN	05/14/2014	240.00	05/19/2014	00	RECONCILED	
234376	5936	BROWNS CHAPEL UNITED METHODIST	05/14/2014	75.00	06/12/2014	00	RECONCILED	
234377	9123	PAUL N BRYAN	05/14/2014	190.00	05/28/2014	00	RECONCILED	
234378	3038	BYNUM RURITAN CLUB	05/14/2014	75.00	06/30/2014	00	RECONCILED	
234379	1992	PEARL M CANTERBURY	05/14/2014	320.00	05/19/2014	00	RECONCILED	
234380	5869	DENISE BRADLEY CARMAN	05/14/2014	190.00	05/22/2014	00	RECONCILED	
234381	8678	CAROLINA MEADOWS INC	05/14/2014	75.00	05/19/2014	00	RECONCILED	
234382	9617	JANET HARDIN CARPENTER	05/14/2014	190.00	05/19/2014	00	RECONCILED	
234383	10049	BRANDON LYNN CASSIDY	05/14/2014	150.00	05/30/2014	00	RECONCILED	
234384	9999994	CELIA SCOTT	05/14/2014	25.00	05/22/2014	00	RECONCILED	
234385	10007	CHATHAM COMMUNITY DEVELOPMENT	05/14/2014	244.00	05/19/2014	00	RECONCILED	
234386	238	CHATHAM VETERINARY SERV PA	05/14/2014	865.00	05/20/2014	00	RECONCILED	
234387	8639	SUSAN S CLARK	05/14/2014	260.00	05/19/2014	00	RECONCILED	
234388	10059	MAX COHAN	05/14/2014	190.00	05/20/2014	00	RECONCILED	
234389	9418	JEROME F COLE	05/14/2014	240.00	05/19/2014	00	RECONCILED	
234390	10047	SANDRA STOVALL COOK	05/14/2014	150.00	05/28/2014	00	RECONCILED	
234391	8595	CRAIG'S FIREARM SUPPLY INC	05/14/2014	3,817.38	05/19/2014	00	RECONCILED	
234392	9643	AMY A CRISSMAN	05/14/2014	190.00	08/07/2014	00	RECONCILED	
234393	10055	DEANNA CROSBY	05/14/2014	190.00	05/21/2014	00	RECONCILED	
234394	10065	CUSTOM OVERHEAD DOORS LLC	05/14/2014	506.75	05/16/2014	00	RECONCILED	
234395	9915	JENNINGS B DAIL JR	05/14/2014	240.00	05/20/2014	00	RECONCILED	
234396	7103	ROBERTA JANE DANIEL	05/14/2014	290.00	05/19/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234397	6482	E H DARK, JR	05/14/2014	240.00	05/28/2014	00	RECONCILED	
234398	6822	JOAN E DARK	05/14/2014	190.00	05/19/2014	00	RECONCILED	
234399	4784	ARMENTHA LEE DAVIS	05/14/2014	220.00	05/21/2014	00	RECONCILED	
234400	3127	GLORIA A DAVIS	05/14/2014	240.00	05/23/2014	00	RECONCILED	
234401	8647	MARY DRAKE LOU	05/14/2014	320.00	05/29/2014	00	RECONCILED	
234402	7	DUKE ENERGY PROGRESS	05/14/2014	10,672.94	05/20/2014	00	RECONCILED	
234403	10050	DARREN ECK	05/14/2014	320.00	05/20/2014	00	RECONCILED	
234404	9042	THE ELECTION CENTER INC	05/14/2014	550.00	06/17/2014	00	RECONCILED	
234405	10009	ELITE CUTS & LANDSCAPES LLC	05/14/2014	3,135.00	05/19/2014	00	RECONCILED	
234406	4800	MARJORIE ANN FOWLER	05/14/2014	190.00	05/29/2014	00	RECONCILED	
234407	10061	GAY LANE FULBRIGHT	05/14/2014	190.00	05/28/2014	00	RECONCILED	
234408	2811	CHARLES H FUQUAY	05/14/2014	240.00	05/16/2014	00	RECONCILED	
234409	318	GALLS, AN ARAMARK CO, LLC	05/14/2014	524.14	05/19/2014	00	RECONCILED	
234410	3046	GATHERING PLACE IN FEARRINGTON	05/14/2014	75.00	06/13/2014	00	RECONCILED	
234411	9916	CARLA ANNE BURKE GEORGE	05/14/2014	190.00	07/03/2014	00	RECONCILED	
234412	7881	JENNIFER J GOINS	05/14/2014	240.00	06/11/2014	00	RECONCILED	
234413	8892	VIVIAN GREEN	05/14/2014	190.00	06/23/2014	00	RECONCILED	
234414	9999994	GUADALOPA CARDOZ GARCIA	05/14/2014	20.99		00	OUTSTANDING	
234415	8643	AMBER Y GUINEY WALSH	05/14/2014	190.00	05/19/2014	00	RECONCILED	
234416	3041	HARPERS CROSSROADS COMMUNITY B	05/14/2014	75.00		00	OUTSTANDING	
234417	8105	CYNTHIA B HARRIS	05/14/2014	240.00	05/19/2014	00	RECONCILED	
234418	4924	GRACE LEIGH HARRIS	05/14/2014	320.00	05/21/2014	00	RECONCILED	
234419	6688	CLIFTON HILLIARD	05/14/2014	150.00	05/16/2014	00	RECONCILED	
234420	10054	MICHELLE CLARK HOCKADAY	05/14/2014	190.00	05/16/2014	00	RECONCILED	
234421	5937	HOLLAND CHAPEL AME ZION CHURCH	05/14/2014	75.00	05/20/2014	00	RECONCILED	
234422	436	DR. JAMES B HOLT	05/14/2014	100.00	05/20/2014	00	RECONCILED	
234423	4792	VALERIE JOYCE HORTON	05/14/2014	190.00	05/19/2014	00	RECONCILED	
234424	9999994	JEAN HJELLE	05/14/2014	150.00	05/19/2014	00	RECONCILED	
234425	9940	JOHN'S PIZZA RESTAURANT	05/14/2014	100.08	05/19/2014	00	RECONCILED	
234426	7558	KENNETH D JONES	05/14/2014	190.00	05/19/2014	00	RECONCILED	
234427	4775	SHARON FATIMA JONES	05/14/2014	190.00	05/22/2014	00	RECONCILED	
234428	9625	EARLENE W JOYCE	05/14/2014	190.00	05/19/2014	00	RECONCILED	
234429	10056	GUS P KOLIAS	05/14/2014	240.00	05/22/2014	00	RECONCILED	
234430	8058	SAMUEL D KORET	05/14/2014	160.00	05/23/2014	00	RECONCILED	
234431	7823	LEIGHTON R KREMER III	05/14/2014	210.00	05/19/2014	00	RECONCILED	
234432	5938	LIBERTY CHAPEL UNITED CH OF CH	05/14/2014	75.00	05/20/2014	00	RECONCILED	
234433	7845	PATRICIA E LOWE	05/14/2014	190.00	05/23/2014	00	RECONCILED	
234434	8909	DONALD P LYERLY	05/14/2014	320.00	05/20/2014	00	RECONCILED	
234435	9392	KAREN L LYNCH	05/14/2014	160.00	05/16/2014	00	RECONCILED	
234436	6082	CARLA MITCHELL MARKHAM	05/14/2014	320.00	05/23/2014	00	RECONCILED	
234437	7562	MAROLYN M MCDIARMID	05/14/2014	180.00	05/27/2014	00	RECONCILED	
234438	9917	JEANNE T MCNEILL	05/14/2014	240.00	05/20/2014	00	RECONCILED	
234439	8275	MIDWEST TAPE LLC	05/14/2014	305.65	05/21/2014	00	RECONCILED	
234440	10057	PETER DAVID MITCHELL	05/14/2014	190.00	05/30/2014	00	RECONCILED	
234441	5865	BONNIE T MOON	05/14/2014	190.00	05/29/2014	00	RECONCILED	
234442	3179	JOHN G MORRIS JR	05/14/2014	320.00	05/19/2014	00	RECONCILED	
234443	9859	VINCENT J MOYLAN JR	05/14/2014	200.00	06/02/2014	00	RECONCILED	
234444	6551	DEPT OF HEALTH AND HUMAN SERVI	05/14/2014	2,500.00	05/19/2014	00	RECONCILED	
234445	10051	JOAN PHILLIPS NEAL	05/14/2014	320.00	05/27/2014	00	RECONCILED	
234446	7555	EDITH M NEEVES	05/14/2014	210.00	05/28/2014	00	RECONCILED	
234447	3040	NEW HOPE BAPTIST CHURCH	05/14/2014	75.00	05/19/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234448	9389	MAXINE B NUNN	05/14/2014	210.00	05/19/2014	00	RECONCILED	
234449	5948	TERRELL STEPHEN OLDHAM	05/14/2014	210.00	05/21/2014	00	RECONCILED	
234450	9877	ORAL'S CONSTRUCTION COMPANY IN	05/14/2014	22,460.00	05/22/2014	00	RECONCILED	
234451	9387	CANDACE HILL OWENS	05/14/2014	190.00	05/19/2014	00	RECONCILED	
234452	6829	LINDA G PEACE	05/14/2014	190.00	05/22/2014	00	RECONCILED	
234453	9509	JANE P PETTY	05/14/2014	190.00	06/03/2014	00	RECONCILED	
234454	9508	KATHRYN WHEELER PFISTER	05/14/2014	320.00	05/23/2014	00	RECONCILED	
234455	3180	PATRICIA T PHILLIPS	05/14/2014	190.00	05/20/2014	00	RECONCILED	
234456	389	PITTSBORO ANIMAL HOSPITAL	05/14/2014	180.00	07/09/2014	00	VOID	180.00
234457	5939	PLEASANT HILL UNITED METHODIST	05/14/2014	75.00	05/28/2014	00	RECONCILED	
234458	10058	JAMES F POMROY	05/14/2014	190.00	05/16/2014	00	RECONCILED	
234459	8059	MIKE A POOL	05/14/2014	320.00	05/19/2014	00	RECONCILED	
234460	5705	PROFORMA	05/14/2014	518.00	05/19/2014	00	RECONCILED	
234461	7985	PT ARMOR INC	05/14/2014	148.59	05/20/2014	00	RECONCILED	
234462	8656	ARDITH HELEN PUGH	05/14/2014	140.00	06/11/2014	00	VOID	140.00
234463	8130	JENNIFER ANDERSON PURVIS	05/14/2014	320.00	05/27/2014	00	RECONCILED	
234464	510	RANDOLPH TELEPHONE MEMBSP COR	05/14/2014	32.83	05/19/2014	00	RECONCILED	
234465	10071	CHARLES T REEDER	05/14/2014	100.00	05/16/2014	00	RECONCILED	
234466	5868	VERONICA T REMY	05/14/2014	240.00	05/16/2014	00	RECONCILED	
234467	9913	DAVID WAYNE ROBERSON	05/14/2014	260.00	05/19/2014	00	RECONCILED	
234468	8628	ROBERT L STRICKLAND CONSTRUCTI	05/14/2014	14,200.00	05/20/2014	00	RECONCILED	
234469	10048	ROY DEAN ROBINSON	05/14/2014	150.00	05/20/2014	00	RECONCILED	
234470	3643	SBI	05/14/2014	2,915.00	05/19/2014	00	RECONCILED	
234471	4785	BERLYN SUE SCHWARTZ	05/14/2014	210.00	05/21/2014	00	RECONCILED	
234472	5891	GAIL B SCOTT	05/14/2014	210.00	05/19/2014	00	RECONCILED	
234473	5890	ELLEN BRADSHAW SCOUTEN	05/14/2014	240.00	05/23/2014	00	RECONCILED	
234474	9619	NANCY C SHAW	05/14/2014	240.00	05/19/2014	00	RECONCILED	
234475	10062	FREDERICK SHECTMAN	05/14/2014	170.00	05/19/2014	00	RECONCILED	
234476	10052	GWENDOLYN M SILER	05/14/2014	190.00	07/23/2014	00	RECONCILED	
234477	10030	IRVING SLOTNICK	05/14/2014	190.00	05/30/2014	00	RECONCILED	
234478	9024	SOLSTAS LAB PARTNERS GROUP LLC	05/14/2014	993.25	05/19/2014	00	RECONCILED	
234479	8905	LINDA CARTER STENSVAD	05/14/2014	190.00	05/19/2014	00	RECONCILED	
234480	10060	ANNE LESLIE STEVENS	05/14/2014	240.00	05/30/2014	00	RECONCILED	
234481	6834	ELIZABETH A SWARINGEN	05/14/2014	210.00	05/21/2014	00	RECONCILED	
234482	10066	SWC-DECATUR	05/14/2014	1,245.00	05/19/2014	00	RECONCILED	
234483	7786	MARGARET C TIANO	05/14/2014	190.00	05/27/2014	00	RECONCILED	
234484	9989	TRANSUNION RISK & ALTERNATIVE	05/14/2014	14.50	05/19/2014	00	RECONCILED	
234485	3207	SHARON P TROTTER	05/14/2014	320.00	05/22/2014	00	RECONCILED	
234486	8314	JOHN D TURNER	05/14/2014	190.00	05/20/2014	00	RECONCILED	
234487	8642	DEBORAH J TURRENTINE	05/14/2014	240.00	05/20/2014	00	RECONCILED	
234488	9978	TYLER TECHNOLOGIES INC	05/14/2014	102,746.25	05/20/2014	00	RECONCILED	
234489	7366	UNC CHAPEL HILL	05/14/2014	4,996.00	06/03/2014	00	RECONCILED	
234490	8133	VETERINARY SPECIALTY HOSPITAL	05/14/2014	984.35	05/19/2014	00	RECONCILED	
234491	9737	NICHOLAS D VICTORINO	05/14/2014	700.00	05/21/2014	00	RECONCILED	
234492	9393	ROBERT JOSEPH WACHS	05/14/2014	170.00	05/28/2014	00	RECONCILED	
234493	9390	SHIRLEY BROWN WACHS	05/14/2014	170.00	05/28/2014	00	RECONCILED	
234494	7773	SHIRLEY B WELLS	05/14/2014	240.00	05/19/2014	00	RECONCILED	
234495	9272	DORIS ALFREDA PRICE WICKER	05/14/2014	240.00	05/20/2014	00	RECONCILED	
234496	3213	REBECCA ANN WILKIE	05/14/2014	160.00	05/19/2014	00	RECONCILED	
234497	572	WNCA RADIO	05/14/2014	176.00	05/19/2014	00	RECONCILED	
234498	3216	HENRY D WRENN JR	05/14/2014	320.00	05/23/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234499	7794	ALLAN L ZIMMERMAN	05/14/2014	210.00	05/20/2014	00	RECONCILED	
234500	5659	ANTHONY MURRAY	05/15/2014	210.00	05/21/2014	00	RECONCILED	
234501	1556	BB&T BRANCH CONSOLIDATED FUNCT	05/15/2014	80.00	05/27/2014	00	RECONCILED	
234502	9801	BVS SYSTEMS INC	05/15/2014	336.00	05/21/2014	00	RECONCILED	
234503	1002	CHATHAM CO CLERK OF COURT	05/15/2014	6.00	05/20/2014	00	RECONCILED	
234504	358	FIRST CITIZENS BANK	05/15/2014	20.00	05/20/2014	00	RECONCILED	
234505	4625	FIRSTHEALTH OF THE CAROLINA IN	05/15/2014	185,846.25	05/30/2014	00	RECONCILED	
234506	4037	FORMS & SUPPLY INC	05/15/2014	36.55	05/20/2014	00	RECONCILED	
234507	2050	FOUSHEE GRADING	05/15/2014	45,340.00	05/30/2014	00	RECONCILED	
234508	9783	REBECCA E HATCHER	05/15/2014	28.14	05/21/2014	00	RECONCILED	
234509	1400	LABORATORY CORP OF AMERICA	05/15/2014	62.00	05/16/2014	00	RECONCILED	
234510	4937	LANGUAGE LINE SERVICES INC	05/15/2014	46.00	05/19/2014	00	RECONCILED	
234511	7444	MOBILE MINI INC	05/15/2014	955.15	05/22/2014	00	RECONCILED	
234512	9800	MONKEY BUSINESS	05/15/2014	256.20	05/19/2014	00	RECONCILED	
234513	9999998	NC DIV OF AGING & ADULT SERVIC	05/15/2014	25.00	05/20/2014	00	RECONCILED	
234514	9999997	NC FIRE MARSHAL'S ASSOCIATION	05/15/2014	45.00	06/30/2014	00	RECONCILED	
234515	1171	RL BALLARD & ASSOCIATES	05/15/2014	1,513.82	05/20/2014	00	RECONCILED	
234516	10000	THEA G SASSER	05/15/2014	420.76	05/19/2014	00	RECONCILED	
234517	4981	THOMAS CONSTRUCTION OF LEE CO	05/15/2014	925.00	05/19/2014	00	RECONCILED	
234518	9448	THRIFTY OFFICE FURNITURE INC	05/15/2014	2,562.00	05/19/2014	00	RECONCILED	
234519	696	UTILITY SERVICE CO INC	05/15/2014	10,911.58	05/20/2014	00	RECONCILED	
234520	9745	SHARON D WARE	05/15/2014	1,400.00	05/20/2014	00	RECONCILED	
234521	1563	WILLETT'S DIESEL & EQUIPMENT R	05/15/2014	763.26	05/19/2014	00	RECONCILED	
234522	9222	WM LAMP TRACKER INC	05/15/2014	129.95	05/19/2014	00	RECONCILED	
234523	7228	WRIGHT EXPRESS FINANCIAL SVC C	05/15/2014	39,815.53	05/21/2014	00	RECONCILED	
234524	9999999	BERREY, ROBERT F.	05/16/2014	4,207.00	05/27/2014	00	RECONCILED	
234525	34	B&B TIRE SERVICE	05/21/2014	.00	05/30/2014	00	VOID	1,529.93
234526	8362	BAKER & TAYLOR	05/21/2014	182.91	05/23/2014	00	RECONCILED	
234527	10076	STEVEN G BISHOP	05/21/2014	210.00	05/23/2014	00	RECONCILED	
234528	762	BLACK TRACTOR CO	05/21/2014	1,459.12	05/27/2014	00	RECONCILED	
234529	9116	CABARRUS HEALTH ALLIANCE	05/21/2014	821.42	05/27/2014	00	RECONCILED	
234530	4264	GALE/CENGAGE LEARNING	05/21/2014	205.74	05/30/2014	00	RECONCILED	
234531	10077	CENTER FOR BEHAVIORAL HEALTHCA	05/21/2014	45.00	05/28/2014	00	RECONCILED	
234532	8339	CENTER POINT LARGE PRINT	05/21/2014	43.14	06/02/2014	00	RECONCILED	
234533	10078	JENNIFER JENKINS CHAMBERS	05/21/2014	320.00	05/29/2014	00	RECONCILED	
234534	238	CHATHAM VETERINARY SERV PA	05/21/2014	75.00	05/29/2014	00	RECONCILED	
234535	6508	CINTAS CORPORATION #205	05/21/2014	295.08	05/27/2014	00	RECONCILED	
234536	249	CITY OF SANFORD	05/21/2014	14,734.60	05/23/2014	00	RECONCILED	
234537	7	DUKE ENERGY PROGRESS	05/21/2014	.00	05/21/2014	00	VOID	.00
234538	7	DUKE ENERGY PROGRESS	05/21/2014	21,729.61	05/23/2014	00	RECONCILED	
234539	10070	KATHERINE H FLYNN	05/21/2014	170.00	06/03/2014	00	RECONCILED	
234540	4207	ROGER A GERBER	05/21/2014	57.63	06/02/2014	00	RECONCILED	
234541	9999994	HOLMES OIL COMPANY	05/21/2014	30.00	05/30/2014	00	RECONCILED	
234542	180	THE MEAT SHOPPE	05/21/2014	498.78	05/28/2014	00	RECONCILED	
234543	6331	MILLER SUPPLY CO INC	05/21/2014	2,725.80	05/23/2014	00	RECONCILED	
234544	5538	MR COMMUNICATIONS	05/21/2014	300.00	05/22/2014	00	RECONCILED	
234545	383	NORTH CAROLINA 811 INC	05/21/2014	361.51	05/22/2014	00	RECONCILED	
234546	8486	PEARSONS APPRAISAL SERVICE	05/21/2014	2,670.00	06/04/2014	00	RECONCILED	
234547	10075	DARLENE ANN POMROY	05/21/2014	190.00	05/23/2014	00	RECONCILED	
234548	5060	PROFESSIONAL MAIL SERVICES INC	05/21/2014	807.61	05/27/2014	00	RECONCILED	
234549	395	REIDSVILLE GROCERY COMPANY INC	05/21/2014	147.65	05/23/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234550	5679	SHI INTERNATIONAL CORP	05/21/2014	136.32	05/27/2014	00	RECONCILED	
234551	9585	SLAIT CONSULTING LLC	05/21/2014	659.23	05/28/2014	00	RECONCILED	
234552	1490	STAPLES ADVANTAGE	05/21/2014	2,930.12	05/23/2014	00	RECONCILED	
234553	10069	NANNIE COVINGTON TAYLOR	05/21/2014	190.00	05/22/2014	00	RECONCILED	
234554	4500	UNITED RENTALS INC	05/21/2014	68.48	05/23/2014	00	RECONCILED	
234555	9107	LAURIE ADAMS	05/23/2014	376.00	05/30/2014	00	RECONCILED	
234556	9999998	ADAN ALEJANDRO PLEITES PENA	05/23/2014	48.33	06/02/2014	00	RECONCILED	
234557	5976	AQUA NORTH CAROLINA INC	05/23/2014	30.73	05/29/2014	00	RECONCILED	
234558	9713	ARCPOINT OF COLUMBIA	05/23/2014	170.00	05/30/2014	00	RECONCILED	
234559	10024	BACON GROUP INC	05/23/2014	3,197.10	05/28/2014	00	RECONCILED	
234560	8362	BAKER & TAYLOR	05/23/2014	218.14	05/27/2014	00	RECONCILED	
234561	9999998	BASIL EVRENIDIS	05/23/2014	18.95	06/20/2014	00	RECONCILED	
234562	1556	BB&T BRANCH CONSOLIDATED FUNCT	05/23/2014	80.00		00	OUTSTANDING	
234563	9999998	BEATRICE HARRIS OQUINN	05/23/2014	79.43	06/03/2014	00	RECONCILED	
234564	9999998	BENJAMIN DAVID ARCHER	05/23/2014	103.21	08/12/2014	00	RECONCILED	
234565	9999994	BRAD BROWN	05/23/2014	75.00	05/27/2014	00	RECONCILED	
234566	9932	PAMELA BREWER	05/23/2014	158.88	05/27/2014	00	RECONCILED	
234567	6943	BRIGHAM, MARK	05/23/2014	300.00	05/28/2014	00	RECONCILED	
234568	10081	GEOFFREY BRIGHT	05/23/2014	290.00	06/17/2014	00	RECONCILED	
234569	8843	SHAWNTISHA BROWN	05/23/2014	36.40	05/23/2014	00	RECONCILED	
234570	9999998	CACIE MCLAURIN LANGLEY	05/23/2014	3.31	05/30/2014	00	RECONCILED	
234571	9066	CALIFORNIA STATE DISBURSEMENT	05/23/2014	250.61	05/28/2014	00	RECONCILED	
234572	91	CAMPBELL PAINT & BODY LLC	05/23/2014	262.50	05/30/2014	00	RECONCILED	
234573	4264	GALE/CENGAGE LEARNING	05/23/2014	110.98	06/02/2014	00	RECONCILED	
234574	9898	CHATHAM AREA NETWORK THERAPUTI	05/23/2014	595.00	06/06/2014	00	RECONCILED	
234575	1002	CHATHAM CO CLERK OF COURT	05/23/2014	6.00	06/10/2014	00	RECONCILED	
234576	623	CLARK'S SEPTIC TANK SERVICE	05/23/2014	275.00	05/30/2014	00	RECONCILED	
234577	9999998	DARRYL JEROME JOHNSON	05/23/2014	36.21	06/03/2014	00	RECONCILED	
234578	9999994	DONNA COOPER	05/23/2014	30.00	06/04/2014	00	RECONCILED	
234579	7	DUKE ENERGY PROGRESS	05/23/2014	2,613.25	05/29/2014	00	RECONCILED	
234580	137	DURHAM CHAPTER 13 OFFICE	05/23/2014	1,735.40	05/27/2014	00	RECONCILED	
234581	9999998	DWIGHT HICKS	05/23/2014	9.18	05/30/2014	00	RECONCILED	
234582	7256	FROEHLING & ROBERTSON INC	05/23/2014	4,570.00	05/27/2014	00	RECONCILED	
234583	9999998	GENE ANDREW JONES	05/23/2014	48.98	08/11/2014	00	RECONCILED	
234584	9999994	GENITA FRANKS	05/23/2014	9.00	06/03/2014	00	RECONCILED	
234585	9999998	GEORGE DAVID SMITH	05/23/2014	6.85	05/27/2014	00	RECONCILED	
234586	9909	JACALYN B GOLDSTON	05/23/2014	81.35	05/28/2014	00	RECONCILED	
234587	9696	GEORGIA HARRINGTON	05/23/2014	202.72	05/28/2014	00	RECONCILED	
234588	178	INFORMATION TECHNOLOGY SERV	05/23/2014	.00	05/23/2014	00	VOID	.00
234589	178	INFORMATION TECHNOLOGY SERV	05/23/2014	5,334.57	05/28/2014	00	RECONCILED	
234590	5040	INSTRUMENTATION SERVICES INC	05/23/2014	847.00	05/29/2014	00	RECONCILED	
234591	9999998	JAMES FRANKLIN JORDAN	05/23/2014	61.20	05/29/2014	00	RECONCILED	
234592	9999998	JEFFREY STEWARD MOORE	05/23/2014	8.30	05/27/2014	00	RECONCILED	
234593	9999998	JEFFREY STWEARD MOORE	05/23/2014	58.89	05/27/2014	00	RECONCILED	
234594	9999998	JOHN DOUGLAS BACHMANN	05/23/2014	20.66	06/05/2014	00	RECONCILED	
234595	9999998	JOHN HENRY HEARNE, SR	05/23/2014	19.22	05/29/2014	00	RECONCILED	
234596	9999998	JOHN WILLIAM RATZLAFF	05/23/2014	50.65	05/28/2014	00	RECONCILED	
234597	9748	MARLA JOHNSON	05/23/2014	100.00	05/30/2014	00	RECONCILED	
234598	9657	KKJ FORENSIC & PSYCHOLOGICAL S	05/23/2014	1,470.00	05/28/2014	00	RECONCILED	
234599	6032	LEXISNEXIS	05/23/2014	35.65	05/29/2014	00	RECONCILED	
234600	9999994	LISA ROSS	05/23/2014	75.00	06/02/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234601	9999998	LORI EDWARDS ANDREWS	05/23/2014	43.63	05/29/2014	00	RECONCILED	
234602	461	MAC PAPERS	05/23/2014	637.94	05/27/2014	00	RECONCILED	
234603	7345	MAIN STREET CLINICAL ASSOCIATE	05/23/2014	2,456.25	05/28/2014	00	RECONCILED	
234604	9999998	MARK ASHLEY INGRAM	05/23/2014	110.74	05/28/2014	00	RECONCILED	
234605	9999998	MARK MOLDENHAUER LANDSCAPING	05/23/2014	63.56	05/30/2014	00	RECONCILED	
234606	9999998	MAURO NAVA GARCIA	05/23/2014	41.78		00	OUTSTANDING	
234607	9291	MCCRACKEN & LOPEZ PA	05/23/2014	1,481.80	05/29/2014	00	RECONCILED	
234608	4144	MCKIM & CREED	05/23/2014	1,489.75	05/27/2014	00	RECONCILED	
234609	10038	LESLEY METCALF	05/23/2014	155.00	06/06/2014	00	RECONCILED	
234610	6045	MODERN MARKETING	05/23/2014	608.30	05/28/2014	00	RECONCILED	
234611	8178	MARK L MOODY	05/23/2014	68.32	05/28/2014	00	RECONCILED	
234612	142	NATIONWIDE RETIREMENT SOLUTION	05/23/2014	162.69	05/27/2014	00	RECONCILED	
234613	1411	NC CHILD SUPPORT	05/23/2014	1,796.45	05/27/2014	00	RECONCILED	
234614	198	NC DJJDP	05/23/2014	1,098.00	05/29/2014	00	RECONCILED	
234615	989	NC DEPT OF REVENUE	05/23/2014	25.26	05/29/2014	00	RECONCILED	
234616	9216	NC STATE EDUCATION ASSISTANCE	05/23/2014	144.28	05/27/2014	00	RECONCILED	
234617	9999998	NORMA ARACELI CIFUENTES	05/23/2014	131.53	06/02/2014	00	RECONCILED	
234618	10079	ANNETTE A NUNEMANN	05/23/2014	200.00	05/29/2014	00	RECONCILED	
234619	10084	ROBERT E PARNELL	05/23/2014	300.00	05/29/2014	00	RECONCILED	
234620	9792	PATAGONIA HEALTH INC	05/23/2014	4,158.00	05/27/2014	00	RECONCILED	
234621	9999998	PHILLIP LESLIE SPANGLER	05/23/2014	107.44	05/28/2014	00	RECONCILED	
234622	167	PHYSICIAN SALES & SERV	05/23/2014	3,287.87	05/27/2014	00	RECONCILED	
234623	9456	PITTSBORO URGENT CARE	05/23/2014	360.00	05/30/2014	00	RECONCILED	
234624	391	PSNC ENERGY	05/23/2014	2,247.08	05/27/2014	00	RECONCILED	
234625	10083	REPOR GROUP LLC	05/23/2014	40.00	06/12/2014	00	RECONCILED	
234626	9999998	ROBERT LEE GRAY	05/23/2014	53.87	05/28/2014	00	RECONCILED	
234627	9024	SOLSTAS LAB PARTNERS GROUP LLC	05/23/2014	39.75	05/27/2014	00	RECONCILED	
234628	9999998	STEVEN C HOWARD	05/23/2014	2.43	06/04/2014	00	RECONCILED	
234629	9999998	STEVEN CARL HOWARD	05/23/2014	32.70	05/27/2014	00	RECONCILED	
234630	6363	SUNTRUST BANKCARD, NA	05/23/2014	559.95	05/29/2014	00	RECONCILED	
234631	9999998	TERESA SCHALNAT KLEIN	05/23/2014	44.39	06/12/2014	00	RECONCILED	
234632	9999994	TOMORROW S AMERICAN FOUNDATION	05/23/2014	800.00	06/05/2014	00	RECONCILED	
234633	560	TUCKER WELDING SERV	05/23/2014	150.00	06/02/2014	00	RECONCILED	
234634	7366	UNC CHAPEL HILL	05/23/2014	2,000.00	06/11/2014	00	RECONCILED	
234635	812	UNC-CH DEPT OF FAMILY MED/CPC	05/23/2014	8,250.00	06/04/2014	00	RECONCILED	
234636	9999998	WILLIAM DONALD NORTON	05/23/2014	27.94	05/29/2014	00	RECONCILED	
234637	9504	JAIMME LEE WILSON	05/23/2014	120.00	05/30/2014	00	RECONCILED	
234638	6784	YMCA OF GREENSBORO INC	05/23/2014	1,240.00	06/12/2014	00	RECONCILED	
234639	9615	ABERCROMBIE OIL CO INC	05/30/2014	4,481.09	06/02/2014	00	RECONCILED	
234640	9878	ALL PRO PLUMBING & CONSTRUCTIO	05/30/2014	21,600.00	06/03/2014	00	RECONCILED	
234641	4528	REJ STUBBS INC	05/30/2014	181.65	06/12/2014	00	RECONCILED	
234642	7795	AT&T	05/30/2014	238.04	06/03/2014	00	RECONCILED	
234643	34	B&B TIRE SERVICE	05/30/2014	14.00	06/03/2014	00	RECONCILED	
234644	8362	BAKER & TAYLOR	05/30/2014	17.39	06/02/2014	00	RECONCILED	
234645	9861	PATRICIA BRUMSEY	05/30/2014	85.88	06/04/2014	00	RECONCILED	
234646	9999994	CARLOS ALFONSO MORENO VALENTIN	05/30/2014	10.00	08/13/2014	00	RECONCILED	
234647	6249	CAROLINA METER & SUPPLY INC	05/30/2014	1,500.00	06/03/2014	00	RECONCILED	
234648	9999994	CAROLINE FIEL	05/30/2014	13.99	06/06/2014	00	RECONCILED	
234649	10068	CENTURION CONSTRUCTION CO INC	05/30/2014	5,144.24	06/03/2014	00	RECONCILED	
234650	1002	CHATHAM CO CLERK OF COURT	05/30/2014	150.00	06/06/2014	00	RECONCILED	
234651	1002	CHATHAM CO CLERK OF COURT	05/30/2014	150.00	06/06/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234652	1002	CHATHAM CO CLERK OF COURT	05/30/2014	6.00	06/10/2014	00	RECONCILED	
234653	992	CHATHAM CO 4-H	05/30/2014	700.00	06/02/2014	00	RECONCILED	
234654	6508	CINTAS CORPORATION #205	05/30/2014	295.25	06/02/2014	00	RECONCILED	
234655	9712	CINTAS DOCUMENT MANAGEMENT	05/30/2014	340.00	06/02/2014	00	RECONCILED	
234656	3581	CINTAS FIRST AID & SAFETY	05/30/2014	268.33	06/02/2014	00	RECONCILED	
234657	1513	COLONY TIRE CORP	05/30/2014	373.63	06/11/2014	00	RECONCILED	
234658	7315	CUSTOM DATA PROCESSING INC	05/30/2014	12,918.00	06/05/2014	00	RECONCILED	
234659	7	DUKE ENERGY PROGRESS	05/30/2014	568.31	06/04/2014	00	RECONCILED	
234660	10089	RAYMOND L ECHEVARRIA JR	05/30/2014	96.00	06/18/2014	00	RECONCILED	
234661	10009	ELITE CUTS & LANDSCAPES LLC	05/30/2014	1,250.00	06/03/2014	00	RECONCILED	
234662	10093	ELIZABETH HOLT EVERIDGE	05/30/2014	250.00	06/06/2014	00	RECONCILED	
234663	10013	MELTON D HARDY-POWELL	05/30/2014	30.00	06/04/2014	00	RECONCILED	
234664	10085	JEFF HATCHER	05/30/2014	28.85	06/03/2014	00	RECONCILED	
234665	9244	ERIN HOWARD HAYGOOD	05/30/2014	818.29	06/06/2014	00	RECONCILED	
234666	298	MARY E JACKSON	05/30/2014	18.08	06/03/2014	00	RECONCILED	
234667	9999994	JOHN TAYLOE COMPTON	05/30/2014	5.00		00	OUTSTANDING	
234668	8275	MIDWEST TAPE LLC	05/30/2014	50.15	06/05/2014	00	RECONCILED	
234669	5538	MR COMMUNICATIONS	05/30/2014	90.00	06/16/2014	00	RECONCILED	
234670	4879	NC ADMIN OFFICE OF THE COURTS	05/30/2014	284.00	06/11/2014	00	RECONCILED	
234671	489	NC DEPT OF ADMINISTRATION	05/30/2014	171.09	06/03/2014	00	RECONCILED	
234672	1631	NC 4-H CLUB ACCOUNT	05/30/2014	1,035.00	06/13/2014	00	RECONCILED	
234673	9813	ONESOURCE WATER LLC	05/30/2014	26.69	06/03/2014	00	RECONCILED	
234674	1245	OWEN G DUNN CO INC, DBA PRINTE	05/30/2014	184.15	06/02/2014	00	RECONCILED	
234675	496	DR. MICHAEL A PEELE	05/30/2014	642.00	06/02/2014	00	RECONCILED	
234676	9456	PITTSBORO URGENT CARE	05/30/2014	1,199.00	06/10/2014	00	RECONCILED	
234677	395	REIDSVILLE GROCERY COMPANY INC	05/30/2014	1,137.50	06/03/2014	00	RECONCILED	
234678	8628	ROBERT L STRICKLAND CONSTRUCTI	05/30/2014	22,470.00	06/04/2014	00	RECONCILED	
234679	693	ROMAN TROPHIES & ENGRAVING INC	05/30/2014	33.81	06/06/2014	00	RECONCILED	
234680	10091	SIGN AND DRIVE AUTO SALES LLC	05/30/2014	1,500.00	06/02/2014	00	RECONCILED	
234681	7379	STANDARD INSURANCE COMPANY T5	05/30/2014	10,601.68	06/03/2014	00	RECONCILED	
234682	560	TUCKER WELDING SERV	05/30/2014	30.00	06/02/2014	00	RECONCILED	
234683	696	UTILITY SERVICE CO INC	05/30/2014	11,950.00	06/03/2014	00	RECONCILED	
234684	565	WAKE STONE CORP	05/30/2014	102.03	06/02/2014	00	RECONCILED	
234685	9096	CASEY E WESTMORELAND	05/30/2014	67.46	06/12/2014	00	RECONCILED	

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

NO. OF CHECKS: 952 CHECKS OUTSTANDING 9,870,220.56 ***
OUTSTANDING CHECKS: 9 RECONCILED CHECKS: 933 VOID CHECKS: 10
871.77 9,866,632.87 482.02 2,515.92

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: .00		RECONCILED CHECKS: .00		VOID CHECKS: .00				2,515.92

BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: .00 RECONCILED CHECKS: .00 VOID CHECKS: .00 2,515.92

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

NO. OF CHECKS: 952 TOTAL CHECKS 9,870,220.56 ***
OUTSTANDING CHECKS: 9 RECONCILED CHECKS: 933 VOID CHECKS: 10
871.77 9,866,832.87 482.02 2,515.92