| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21577 | 7367 | ASHEBORO PRINTING COMPANY | 04/02/2014 | 345.87 | 04/02/2014 | 00 | * EFT * | |
| 21578 | 5675 | CAREY, KEVIN R | 04/02/2014 | 50.00 | 04/02/2014 | 00 | * EFT * | |
| 21579 | 99 | CAVINESS PRINTING SERVICE INC | 04/02/2014 | 358.68 | 04/02/2014 | 00 | * EFT * | |
| 21580 | 206 | CENTRAL ELECTRIC MEMBERSHIP CO | 04/02/2014 | 451.00 | 04/02/2014 | 00 | * EFT * | |
| 21581 | 229 | CENTURY UNIFORM CO | 04/02/2014 | 144.11 | 04/02/2014 | 00 | * EFT * | |
| 21582 | 7543 | CHANDLER, ETHEL L | 04/02/2014 | 400.00 | 04/02/2014 | 00 | * EFT * | |
| 21583 | 634 | CHARLES R UNDERWOOD INC | 04/02/2014 | 300.00 | 04/02/2014 | 00 | * EFT * | |
| 21584 | 8301 | CLARK, ROY J | 04/02/2014 | 250.00 | 04/02/2014 | 00 | * EFT * | |
| 21585 | 6229 | CRUCO MILL & INDUSTRIAL SUPPLY | 04/02/2014 | 120.88 | 04/02/2014 | 00 | * EFT * | |
| 21586 | 6510 | DEATON, ZACH N | 04/02/2014 | 45.20 | 04/02/2014 | 00 | * EFT * | |
| 21587 | 3681 | DELL MARKETING LP | 04/02/2014 | 815.53 | 04/02/2014 | 00 | * EFT * | |
| 21588 | 4104 | FIDELITY BANK - FUQUAY VARINA | 04/02/2014 | 20.00 | 04/02/2014 | 00 | * EFT * | |
| 21589 | 9524 | HARRIS, RENITA | 04/02/2014 | 300.00 | 04/02/2014 | 00 | * EFT * | |
| 21590 | 8327 | JOHNSON CONTROLS INC | 04/02/2014 | 6,770.51 | 04/02/2014 | 00 | * EFT * | |
| 21591 | 6821 | LANKFORD PROTECTIVE SERVICES I | 04/02/2014 | 11,642.73 | 04/02/2014 | 00 | * EFT * | |
| 21592 | 5106 | LUCK STONE CORPORATION | 04/02/2014 | 1,036.90 | 04/02/2014 | 00 | * EFT * | |
| 21593 | 9027 | M & T ELECTRICAL CONTRACTOR IN | 04/02/2014 | 950.00 | 04/02/2014 | 00 | * EFT * | |
| 21594 | 6017 | NORTH CAROLINA SIGNS LLC | 04/02/2014 | 811.80 | 04/02/2014 | 00 | * EFT * | |
| 21595 | 5680 | OFFICEMAX INC | 04/02/2014 | 215.47 | 04/02/2014 | 00 | * EFT * | |
| 21596 | 5724 | ONE SOURCE DOCUMENT SOLUTIONS, | 04/02/2014 | 1,228.44 | 04/02/2014 | 00 | * EFT * | |
| 21597 | 4048 | PATTERSON'S LOCKSMITH | 04/02/2014 | 1,342.53 | 04/02/2014 | 00 | * EFT * | |
| 21598 | 8482 | POE, ANN L | 04/02/2014 | 1,360.00 | 04/02/2014 | 00 | * EFT * | |
| 21599 | 344 | RANDOLPH ELECTRIC MEMBERSHIP C | 04/02/2014 | 417.75 | 04/02/2014 | 00 | * EFT * | |
| 21600 | 172 | SAFFELLE INC | 04/02/2014 | 1,777.58 | 04/02/2014 | 00 | * EFT * | |
| 21601 | 8315 | SECURITY CENTRAL | 04/02/2014 | 216.00 | 04/02/2014 | 00 | * EFT * | |
| 21602 | 175 | SMITH'S COFFEE SERVICE CO INC | 04/02/2014 | 101.97 | 04/02/2014 | 00 | * EFT * | |
| 21603 | 7120 | SONFLOWER SEEDS LLC | 04/02/2014 | 75.00 | 04/02/2014 | 00 | * EFT * | |
| 21604 | 9963 | STORMZAND, ANNA C | 04/02/2014 | 70.63 | 04/02/2014 | 00 | * EFT * | |
| 21605 | 9108 | TAX MANAGEMENT ASSOCIATES INC | 04/02/2014 | 12,384.00 | 04/02/2014 | 00 | * EFT * | |
| 21606 | 7409 | UNIFIRST CORPORATION | 04/02/2014 | 839.02 | 04/02/2014 | 00 | * EFT * | |
| 21607 | 9299 | USABLUEBOOK | 04/02/2014 | 710.60 | 04/02/2014 | 00 | * EFT * | |
| 21608 | 1553 | WARREN, KIM A | 04/02/2014 | 150.00 | 04/02/2014 | 00 | * EFT * | |
| 21609 | 9534 | WELLER, SARAH A | 04/02/2014 | 26.56 | 04/02/2014 | 00 | * EFT * | |
| 21610 | 267 | DELTA DENTAL OF NC | 04/03/2014 | 2,402.30 | 04/03/2014 | 00 | * EFT * | |
| 21611 | 334 | TOWN OF CARY | 04/03/2014 | 2,807.69 | 04/03/2014 | 00 | * EFT * | |
| 21612 | 721 | TOWN OF GOLDSTON | 04/03/2014 | 850.61 | 04/03/2014 | 00 | * EFT * | |
| 21613 | 7962 | TOWN OF PITTSBORO (TAX) | 04/03/2014 | 27,491.01 | 04/03/2014 | 00 | * EFT * | |
| 21614 | 333 | TOWN OF SILER CITY (TAX & GRAN | 04/03/2014 | 38,341.50 | 04/03/2014 | 00 | * EFT * | |
| 21615 | 9693 | AAR OF NORTH CAROLINA INC | 04/09/2014 | 35,539.19 | 04/09/2014 | 00 | * EFT * | |
| 21616 | 8844 | ALBERT, MEAGAN | 04/09/2014 | 110.74 | 04/09/2014 | 00 | * EFT * | |
| 21617 | 9874 | ALL ABOUT KIDS INC | 04/09/2014 | 972.00 | 04/09/2014 | 00 | * EFT * | |
| 21618 | 1454 | ALLEN, LATISHA M | 04/09/2014 | 125.00 | 04/09/2014 | 00 | * EFT * | |
| 21619 | 7624 | ALPHABET SOUP INC | 04/09/2014 | 11,483.10 | 04/09/2014 | 00 | * EFT * | |
| 21620 | 9929 | APPLETREE CHILD DEVELOP CENTER | 04/09/2014 | 1,573.75 | 04/09/2014 | 00 | * EFT * | |
| 21621 | 9167 | BOGGS, CRYSTAL OLDHAM | 04/09/2014 | 317.00 | 04/09/2014 | 00 | * EFT * | |
| 21622 | 9799 | BORDEAUX CONSTRUCTION CO INC | 04/09/2014 | 872,674.00 | 04/09/2014 | 00 | * EFT * | |
| 21623 | 6542 | BUSY BEES CREATIVE LEARNING CE | 04/09/2014 | 13,884.70 | 04/09/2014 | 00 | * EFT * | |
| 21624 | 9478 | CARDINAL INNOVATIONS HEALTHCAR | 04/09/2014 | 40,144.04 | 04/09/2014 | 00 | * EFT * | |
| 21625 | 5178 | CAROLINA WATER SYSTEM SUPPLY I | 04/09/2014 | 328.49 | 04/09/2014 | 00 | * EFT * | |
| 21626 | 8995 | CARTER, WENDY S | 04/09/2014 | 475.00 | 04/09/2014 | 00 | * EFT * | |
| 21627 | 99 | CAVINESS PRINTING SERVICE INC | 04/09/2014 | 78.25 | 04/09/2014 | 00 | * EFT * | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21628 | 226 | CCCC | 04/09/2014 | 48,477.91 | 04/09/2014 | 00 | * EFT * | |
| 21629 | 229 | CENTURY UNIFORM CO | 04/09/2014 | 2,984.55 | 04/09/2014 | 00 | * EFT * | |
| 21630 | 9985 | CHAPEL HILL KEHILLAH | 04/09/2014 | 1,520.00 | 04/09/2014 | 00 | * EFT * | |
| 21631 | 7396 | CHAPEL HILL TRAINING OUTREACH | 04/09/2014 | 1,311.00 | 04/09/2014 | 00 | * EFT * | |
| 21632 | 232 | CHATHAM CO COUNCIL ON AGING IN | 04/09/2014 | 55,193.57 | 04/09/2014 | 00 | * EFT * | |
| 21633 | 203 | CHATHAM CO SCHOOLS | 04/09/2014 | 1,953,712.02 | 04/09/2014 | 00 | * EFT * | |
| 21634 | 8177 | CHATHAM KIDZ ACADEMY INC | 04/09/2014 | 6,528.00 | 04/09/2014 | 00 | * EFT * | |
| 21635 | 235 | CHATHAM NEWS, THE | 04/09/2014 | 13,708.02 | 04/09/2014 | 00 | * EFT * | |
| 21636 | 234 | CHATHAM RESCUE SQUAD | 04/09/2014 | 3,750.00 | 04/09/2014 | 00 | * EFT * | |
| 21637 | 236 | CHATHAM TRADES | 04/09/2014 | 30,250.00 | 04/09/2014 | 00 | * EFT * | |
| 21638 | 237 | CHATHAM TRANSIT NETWORK | 04/09/2014 | 20,136.75 | 04/09/2014 | 00 | * EFT * | |
| 21639 | 7063 | CHILDREN FIRST LEARNING CTR LL | 04/09/2014 | 11,666.50 | 04/09/2014 | 00 | * EFT * | |
| 21640 | 8301 | CLARK, ROY J | 04/09/2014 | 250.00 | 04/09/2014 | 00 | * EFT * | |
| 21641 | 9908 | COLE, TANJA LIPINSKI | 04/09/2014 | 176.00 | 04/09/2014 | 00 | * EFT * | |
| 21642 | 9179 | CRAVEN, STACEY J | 04/09/2014 | 106.24 | 04/09/2014 | 00 | * EFT * | |
| 21643 | 5574 | DANIEL, CARLA V | 04/09/2014 | 37.29 | 04/09/2014 | 00 | * EFT * | |
| 21644 | 7420 | DAVIS, LARRY | 04/09/2014 | 475.00 | 04/09/2014 | 00 | * EFT * | |
| 21645 | 3681 | DELL MARKETING LP | 04/09/2014 | 3,322.76 | 04/09/2014 | 00 | * EFT * | |
| 21646 | 9924 | DESTINY'S LEARNING CENTER | 04/09/2014 | 180.00 | 04/09/2014 | 00 | * EFT * | |
| 21647 | 10006 | E.T. EARLY CHILDHOOD DEVELOPME | 04/09/2014 | 432.00 | 04/09/2014 | 00 | * EFT * | |
| 21648 | 677 | ECONOMIC DEVELOPMENT CORP | 04/09/2014 | 60,591.50 | 04/09/2014 | 00 | * EFT * | |
| 21649 | 8491 | ENVISIONWARE INC | 04/09/2014 | 1,590.26 | 04/09/2014 | 00 | * EFT * | |
| 21650 | 192 | FLOWERS BAKING CO OF JAMESTOWN | 04/09/2014 | 279.15 | 04/09/2014 | 00 | * EFT * | |
| 21651 | 286 | GAINES OIL CO | 04/09/2014 | 6,044.54 | 04/09/2014 | 00 | * EFT * | |
| 21652 | 5983 | GERALDINE'S CHILD CARE HOME | 04/09/2014 | 1,510.40 | 04/09/2014 | 00 | * EFT * | |
| 21653 | 322 | GOLDSTON-GULF SANITARY DISTRIC | 04/09/2014 | 22.00 | 04/09/2014 | 00 | * EFT * | |
| 21654 | 8680 | GONZALEZ, SUZETH | 04/09/2014 | 35.03 | 04/09/2014 | 00 | * EFT * | |
| 21655 | 9848 | GROWING YEARS APEX OPS II, THE | 04/09/2014 | 1,597.00 | 04/09/2014 | 00 | * EFT * | |
| 21656 | 9295 | HAPPY DAY NURSERY AND DAYCARE | 04/09/2014 | 3,105.00 | 04/09/2014 | 00 | * EFT * | |
| 21657 | 4359 | HENRY SCHEIN ANIMAL HEALTH | 04/09/2014 | 275.25 | 04/09/2014 | 00 | * EFT * | |
| 21658 | 6736 | HOPE CROSSING ANIMAL HOSPITAL | 04/09/2014 | 850.00 | 04/09/2014 | 00 | * EFT * | |
| 21659 | 8563 | HORNER, KATHERINE WILDER P | 04/09/2014 | 84.19 | 04/09/2014 | 00 | * EFT * | |
| 21660 | 9477 | INMAN, JULIE P | 04/09/2014 | 30.00 | 04/09/2014 | 00 | * EFT * | |
| 21661 | 9850 | JARDINES DEL RIO | 04/09/2014 | 308.00 | 04/09/2014 | 00 | * EFT * | |
| 21662 | 5601 | JENKINS PROPANE OF PITTSBORO I | 04/09/2014 | 2,400.00 | 04/09/2014 | 00 | * EFT * | |
| 21663 | 5076 | JOEL L JESSUP WOODWORKING | 04/09/2014 | 490.00 | 04/09/2014 | 00 | * EFT * | |
| 21664 | 1143 | JONES, KAREN | 04/09/2014 | 86.00 | 04/09/2014 | 00 | * EFT * | |
| 21665 | 6798 | KIDDIE RANCH DAYCARE | 04/09/2014 | 2,350.60 | 04/09/2014 | 00 | * EFT * | |
| 21666 | 9844 | KIDS R ME DAYCARE | 04/09/2014 | 947.00 | 04/09/2014 | 00 | * EFT * | |
| 21667 | 5107 | KIDSPEACE CORP | 04/09/2014 | 1,638.00 | 04/09/2014 | 00 | * EFT * | |
| 21668 | 9837 | KIDZ KORNER IN HOME DAYCARE | 04/09/2014 | 1,171.00 | 04/09/2014 | 00 | * EFT * | |
| 21669 | 8005 | KIM'S LOVING CARE DAYCARE | 04/09/2014 | 1,402.00 | 04/09/2014 | 00 | * EFT * | |
| 21670 | 9984 | KIRSTEN ROSE CHILDCARE CENTER | 04/09/2014 | 400.00 | 04/09/2014 | 00 | * EFT * | |
| 21671 | 4401 | LA LA KIDS DAYCARE | 04/09/2014 | 2,633.80 | 04/09/2014 | 00 | * EFT * | |
| 21672 | 9846 | LEGACY ACADEMY FOR CHILDREN | 04/09/2014 | 1,168.00 | 04/09/2014 | 00 | * EFT * | |
| 21673 | 9611 | LIGHTHOUSE CHILD DEVELOPMENT C | 04/09/2014 | 4,520.00 | 04/09/2014 | 00 | * EFT * | |
| 21674 | 10028 | LONG JR, LLOYD L (LAYTON) | 04/09/2014 | 159.46 | 04/09/2014 | 00 | * EFT * | |
| 21675 | 5961 | MASON'S CHILD CARE CENTER II | 04/09/2014 | 22,345.45 | 04/09/2014 | 00 | * EFT * | |
| 21676 | 9680 | ALICE F MCMILLAN | 04/09/2014 | .00 | 04/16/2014 | 00 | VOID | 186.45 |
| 21677 | 9213 | MENTAL HEALTH AMERICA - TRIANG | 04/09/2014 | 1,380.00 | 04/09/2014 | 00 | * EFT * | |
| 21678 | 114 | METHODIST HOME FOR CHILDREN IN | 04/09/2014 | 5,252.00 | 04/09/2014 | 00 | * EFT * | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21679 | 9930 | MILLER, JONATHAN D | 04/09/2014 | 225.00 | 04/09/2014 | 00 | * EFT * | |
| 21680 | 9469 | MONA'S KIDDIE CARE | 04/09/2014 | 10,141.60 | 04/09/2014 | 00 | * EFT * | |
| 21681 | 3860 | MORGAN, CHAD E | 04/09/2014 | 475.00 | 04/09/2014 | 00 | * EFT * | |
| 21682 | 9838 | NEW BEGINNINGS | 04/09/2014 | 450.00 | 04/09/2014 | 00 | * EFT * | |
| 21683 | 7359 | NEXGEN DIGITAL DOCUMENT SOLUTI | 04/09/2014 | 425.00 | 04/09/2014 | 00 | * EFT * | |
| 21684 | 8532 | NORA PALMER'S CHILD CARE HOME | 04/09/2014 | 2,133.00 | 04/09/2014 | 00 | * EFT * | |
| 21685 | 6017 | NORTH CAROLINA SIGNS LLC | 04/09/2014 | .00 | 04/30/2014 | 00 | VOID | 811.80 |
| 21686 | 1266 | O'CONNOR, LISA B | 04/09/2014 | 18.08 | 04/09/2014 | 00 | * EFT * | |
| 21687 | 9169 | OMNI VISIONS INC | 04/09/2014 | 2,219.00 | 04/09/2014 | 00 | * EFT * | |
| 21688 | 5724 | ONE SOURCE DOCUMENT SOLUTIONS, | 04/09/2014 | 581.85 | 04/09/2014 | 00 | * EFT * | |
| 21689 | 10005 | OUR CHILDREN CHILD CARE LLC | 04/09/2014 | 924.00 | 04/09/2014 | 00 | * EFT * | |
| 21690 | 9134 | PASITOS FELICES | 04/09/2014 | 2,740.35 | 04/09/2014 | 00 | * EFT * | |
| 21691 | 4048 | PATTERSON'S LOCKSMITH | 04/09/2014 | 236.00 | 04/09/2014 | 00 | * EFT * | |
| 21692 | 9845 | PENNY'S DAYCARE | 04/09/2014 | 135.40 | 04/09/2014 | 00 | * EFT * | |
| 21693 | 1574 | PERRY, CHRISTOPHER K | 04/09/2014 | 50.00 | 04/09/2014 | 00 | * EFT * | |
| 21694 | 5637 | PET DAIRY | 04/09/2014 | 2,110.38 | 04/09/2014 | 00 | * EFT * | |
| 21695 | 9155 | PRECIOUS ANGELS DAYCARE CENTER | 04/09/2014 | 1,136.00 | 04/09/2014 | 00 | * EFT * | |
| 21696 | 344 | RANDOLPH ELECTRIC MEMBERSHIP C | 04/09/2014 | 766.78 | 04/09/2014 | 00 | * EFT * | |
| 21697 | 2668 | READY, SET, GROW | 04/09/2014 | 3,229.75 | 04/09/2014 | 00 | * EFT * | |
| 21698 | 6701 | RICHARD, PHILLIP | 04/09/2014 | 62.50 | 04/09/2014 | 00 | * EFT * | |
| 21699 | 5935 | ROBYN'S NEST CREATIVE LEARNING | 04/09/2014 | 11,117.65 | 04/09/2014 | 00 | * EFT * | |
| 21700 | 172 | SAFFELLE INC | 04/09/2014 | 244.48 | 04/09/2014 | 00 | * EFT * | |
| 21701 | 8979 | SEVEN HOMES A RESIDENTIAL YOUT | 04/09/2014 | 1,433.00 | 04/09/2014 | 00 | * EFT * | |
| 21702 | 5262 | SMALL PEOPLE CHILD CARE CENTER | 04/09/2014 | 1,434.00 | 04/09/2014 | 00 | * EFT * | |
| 21703 | 2553 | SMITH, DONALD W | 04/09/2014 | 10.51 | 04/09/2014 | 00 | * EFT * | |
| 21704 | 175 | SMITH'S COFFEE SERVICE CO INC | 04/09/2014 | 201.59 | 04/09/2014 | 00 | * EFT * | |
| 21705 | 7120 | SONFLOWER SEEDS LLC | 04/09/2014 | 6,224.00 | 04/09/2014 | 00 | * EFT * | |
| 21706 | 5561 | SOTO, MARIA | 04/09/2014 | 975.00 | 04/09/2014 | 00 | * EFT * | |
| 21707 | 8709 | SOUTHDATA INC | 04/09/2014 | 1,505.15 | 04/09/2014 | 00 | * EFT * | |
| 21708 | 154 | SOUTHERN PHOTO PRINT & SUPPLY | 04/09/2014 | 203.43 | 04/09/2014 | 00 | * EFT * | |
| 21709 | 9857 | SPANISH FOR FUN ACADEMY INC | 04/09/2014 | 1,959.00 | 04/09/2014 | 00 | * EFT * | |
| 21710 | 6808 | STINSON, JEANETTE R | 04/09/2014 | 1,241.50 | 04/09/2014 | 00 | * EFT * | |
| 21711 | 3504 | STREICHER'S | 04/09/2014 | 27.73 | 04/09/2014 | 00 | * EFT * | |
| 21712 | 6092 | STRICKLAND, CARLA RENEE | 04/09/2014 | 706.57 | 04/09/2014 | 00 | * EFT * | |
| 21713 | 8527 | SYSCO RALEIGH LLC | 04/09/2014 | 860.82 | 04/09/2014 | 00 | * EFT * | |
| 21714 | 9997 | THE LEARNING EXPERIENCE/APEX | 04/09/2014 | 2,169.00 | 04/09/2014 | 00 | * EFT * | |
| 21715 | 9931 | THE LEARNING EXPERIENCE/DURHAM | 04/09/2014 | 525.00 | 04/09/2014 | 00 | * EFT * | |
| 21716 | 4379 | THIRD ST VETERINARY CLINIC PLL | 04/09/2014 | 100.00 | 04/09/2014 | 00 | * EFT * | |
| 21717 | 9849 | TINY STEPS "PASITOS" CDC | 04/09/2014 | 1,347.00 | 04/09/2014 | 00 | * EFT * | |
| 21718 | 10019 | TKC CXLIII LLC | 04/09/2014 | 1,340.00 | 04/09/2014 | 00 | * EFT * | |
| 21719 | 9561 | TOWN OF SILER CITY (WATER/DSS/ | 04/09/2014 | 489.96 | 04/09/2014 | 00 | * EFT * | |
| 21720 | 6458 | TUNSTALL BUILDERS LLC | 04/09/2014 | 891.68 | 04/09/2014 | 00 | * EFT * | |
| 21721 | 6296 | TYSOR VETERINARY CLINIC | 04/09/2014 | 790.00 | 04/09/2014 | 00 | * EFT * | |
| 21722 | 7409 | UNIFIRST CORPORATION | 04/09/2014 | 715.54 | 04/09/2014 | 00 | * EFT * | |
| 21723 | 181 | UNITED FIRE & SAFETY EQUIPMENT | 04/09/2014 | 145.28 | 04/09/2014 | 00 | * EFT * | |
| 21724 | 5737 | UNIVAR USA INC | 04/09/2014 | 3,583.91 | 04/09/2014 | 00 | * EFT * | |
| 21725 | 392 | US FOODS INC | 04/09/2014 | 3,348.34 | 04/09/2014 | 00 | * EFT * | |
| 21726 | 9856 | WATCH ME GROW ACADEMY LLC | 04/09/2014 | 628.00 | 04/09/2014 | 00 | * EFT * | |
| 21727 | 4334 | WATSON DAYCARE HOME | 04/09/2014 | 2,389.75 | 04/09/2014 | 00 | * EFT * | |
| 21728 | 3889 | WESCARE CHILD CARE | 04/09/2014 | 3,326.00 | 04/09/2014 | 00 | * EFT * | |
| 21729 | 4975 | WHITE, DORETA | 04/09/2014 | 6.13 | 04/09/2014 | 00 | * EFT * | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21730 | 10022 | WHITE, KEVIN WAYNE | 04/09/2014 | 44.00 | 04/09/2014 | 00 | * EFT * | |
| 21731 | 8600 | WHITE, TIMOTHY S | 04/09/2014 | 62.50 | 04/09/2014 | 00 | * EFT * | |
| 21732 | 9855 | WILKERSON'S CHILD CARE HOME | 04/09/2014 | 1,699.00 | 04/09/2014 | 00 | * EFT * | |
| 21733 | 3369 | WILLIAMS, MICHAEL T | 04/09/2014 | 62.50 | 04/09/2014 | 00 | * EFT * | |
| 21734 | 1154 | WILSON, FRANCES L | 04/09/2014 | 86.00 | 04/09/2014 | 00 | * EFT * | |
| 21735 | 9810 | WRITE BEGINNINGS CHRISTIAN SCH | 04/09/2014 | 3,139.70 | 04/09/2014 | 00 | * EFT * | |
| 21736 | 7145 | WST INDUSTRIES LLC | 04/09/2014 | 942.19 | 04/09/2014 | 00 | * EFT * | |
| 21737 | 7799 | ZACCHAEUS LEGAL SERVICES | 04/09/2014 | 2,628.62 | 04/09/2014 | 00 | * EFT * | |
| 21738 | 9655 | ZELEK, MICHAEL L | 04/09/2014 | 104.53 | 04/09/2014 | 00 | * EFT * | |
| 21739 | 8235 | ZIPS CHILD CARE | 04/09/2014 | 1,399.00 | 04/09/2014 | 00 | * EFT * | |
| 21740 | 9247 | 3M ELECTRONIC MONITORING INC | 04/09/2014 | 61.74 | 04/09/2014 | 00 | * EFT * | |
| 21741 | 220 | BENNETT FIRE DEPT | 04/10/2014 | 1,748.49 | 04/10/2014 | 00 | * EFT * | |
| 21742 | 79 | BONLEE FIRE DEPT | 04/10/2014 | 4,146.48 | 04/10/2014 | 00 | * EFT * | |
| 21743 | 673 | CENTRAL CHATHAM FIRE DISTRICT | 04/10/2014 | 2,266.25 | 04/10/2014 | 00 | * EFT * | |
| 21744 | 248 | CIRCLE CITY FIRE DISTRICT | 04/10/2014 | 4,069.03 | 04/10/2014 | 00 | * EFT * | |
| 21745 | 267 | DELTA DENTAL OF NC | 04/10/2014 | 2,208.50 | 04/10/2014 | 00 | * EFT * | |
| 21746 | 325 | GOLDSTON FIRE DEPT | 04/10/2014 | 4,521.36 | 04/10/2014 | 00 | * EFT * | |
| 21747 | 322 | GOLDSTON-GULF SANITARY DISTRIC | 04/10/2014 | 2,474.62 | 04/10/2014 | 00 | * EFT * | |
| 21748 | 672 | NORTH CHATHAM VOL FIRE DEPT/BE | 04/10/2014 | 1,201.91 | 04/10/2014 | 00 | * EFT * | |
| 21749 | 438 | SILK HOPE FIRE DISTRICT | 04/10/2014 | 1,063.64 | 04/10/2014 | 00 | * EFT * | |
| 21750 | 538 | STALEY VOLUNTEER FIRE DEPT | 04/10/2014 | 1,584.77 | 04/10/2014 | 00 | * EFT * | |
| 21751 | 637 | CHATHAM CO TAX COLLECTOR | 04/11/2014 | 1,355.93 | 04/11/2014 | 00 | * EFT * | |
| 21752 | 8728 | FLORES & ASSOCIATES, LLC | 04/11/2014 | 4,264.92 | 04/11/2014 | 00 | * EFT * | |
| 21753 | 144 | STATE EMPLOYEES' CREDIT UNION | 04/11/2014 | 16,988.00 | 04/11/2014 | 00 | * EFT * | |
| 21754 | 21 | AMERICAN UNIFORM SALES INC | 04/16/2014 | 3,143.65 | 04/16/2014 | 00 | * EFT * | |
| 21755 | 7367 | ASHEBORO PRINTING COMPANY | 04/16/2014 | 1,654.63 | 04/16/2014 | 00 | * EFT * | |
| 21756 | 6855 | BRAY, BECKY A | 04/16/2014 | 33.66 | 04/16/2014 | 00 | * EFT * | |
| 21757 | 5178 | CAROLINA WATER SYSTEM SUPPLY I | 04/16/2014 | 1,153.46 | 04/16/2014 | 00 | * EFT * | |
| 21758 | 9920 | CATALYST TECHNOLOGY GROUP USA | 04/16/2014 | 4,974.12 | 04/16/2014 | 00 | * EFT * | |
| 21759 | 99 | CAVINESS PRINTING SERVICE INC | 04/16/2014 | 1,461.31 | 04/16/2014 | 00 | * EFT * | |
| 21760 | 101 | CENTRAL CAROLINA HOLDINGS LLC | 04/16/2014 | 6,071.77 | 04/16/2014 | 00 | * EFT * | |
| 21761 | 206 | CENTRAL ELECTRIC MEMBERSHIP CO | 04/16/2014 | 1,559.00 | 04/16/2014 | 00 | * EFT * | |
| 21762 | 229 | CENTURY UNIFORM CO | 04/16/2014 | 547.64 | 04/16/2014 | 00 | * EFT * | |
| 21763 | 634 | CHARLES R UNDERWOOD INC | 04/16/2014 | 264.50 | 04/16/2014 | 00 | * EFT * | |
| 21764 | 203 | CHATHAM CO SCHOOLS | 04/16/2014 | 10,030.00 | 04/16/2014 | 00 | * EFT * | |
| 21765 | 2659 | CHATHAM CO UTILITIES | 04/16/2014 | 205.00 | 04/16/2014 | 00 | * EFT * | |
| 21766 | 236 | CHATHAM TRADES | 04/16/2014 | 2,000.00 | 04/16/2014 | 00 | * EFT * | |
| 21767 | 8301 | CLARK, ROY J | 04/16/2014 | 250.00 | 04/16/2014 | 00 | * EFT * | |
| 21768 | 201 | COLONIAL LIFE & ACCIDENT INS C | 04/16/2014 | 6,640.06 | 04/16/2014 | 00 | * EFT * | |
| 21769 | 8860 | CREATIVE PAYMENT SOLUTIONS INC | 04/16/2014 | 161.70 | 04/16/2014 | 00 | * EFT * | |
| 21770 | 6229 | CRUCO MILL & INDUSTRIAL SUPPLY | 04/16/2014 | 94.11 | 04/16/2014 | 00 | * EFT * | |
| 21771 | 9774 | DADE PAPER & BAG CO | 04/16/2014 | 1,315.34 | 04/16/2014 | 00 | * EFT * | |
| 21772 | 9438 | DELIGHTFULLY CLEAN OF CHATHAM | 04/16/2014 | 350.00 | 04/16/2014 | 00 | * EFT * | |
| 21773 | 3681 | DELL MARKETING LP | 04/16/2014 | 13,856.54 | 04/16/2014 | 00 | * EFT * | |
| 21774 | 267 | DELTA DENTAL OF NC | 04/16/2014 | 1,444.80 | 04/16/2014 | 00 | * EFT * | |
| 21775 | 4276 | ENERGY UNITED PROPANE | 04/16/2014 | 300.00 | 04/16/2014 | 00 | * EFT * | |
| 21776 | 5821 | ERIC PUGH CONCRETE, LLC | 04/16/2014 | 1,560.00 | 04/16/2014 | 00 | * EFT * | |
| 21777 | 7360 | FARR, DANIELLE M | 04/16/2014 | 10.00 | 04/16/2014 | 00 | * EFT * | |
| 21778 | 8728 | FLORES & ASSOCIATES, LLC | 04/16/2014 | 717.80 | 04/16/2014 | 00 | * EFT * | |
| 21779 | 1372 | FREEMAN, EDDIE | 04/16/2014 | 680.00 | 04/16/2014 | 00 | * EFT * | |
| 21780 | 316 | G 3 TRUCKING INC | 04/16/2014 | 130.00 | 04/16/2014 | 00 | * EFT * | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21781 | 286 | GAINES OIL CO | 04/16/2014 | 3,330.41 | 04/16/2014 | 00 | * EFT * | |
| 21782 | 5730 | GEO SPATIAL RESOURCES INC | 04/16/2014 | 4,290.00 | 04/16/2014 | 00 | * EFT * | |
| 21783 | 7399 | HAVEN HOUSE INC. | 04/16/2014 | 2,198.00 | 04/16/2014 | 00 | * EFT * | |
| 21784 | 6632 | HOBBS ARCHITECTS, PA | 04/16/2014 | 63,750.00 | 04/16/2014 | 00 | * EFT * | |
| 21785 | 9873 | HOLCOMB & CABE LLP | 04/16/2014 | 8,058.00 | 04/16/2014 | 00 | * EFT * | |
| 21786 | 6736 | HOPE CROSSING ANIMAL HOSPITAL | 04/16/2014 | 235.00 | 04/16/2014 | 00 | * EFT * | |
| 21787 | 5601 | JENKINS PROPANE OF PITTSBORO I | 04/16/2014 | 800.00 | 04/16/2014 | 00 | * EFT * | |
| 21788 | 5076 | JOEL L JESSUP WOODWORKING | 04/16/2014 | 150.00 | 04/16/2014 | 00 | * EFT * | |
| 21789 | 471 | JR MOORE & SON INC | 04/16/2014 | 115.24 | 04/16/2014 | 00 | * EFT * | |
| 21790 | 6821 | LANKFORD PROTECTIVE SERVICES I | 04/16/2014 | 23,296.80 | 04/16/2014 | 00 | * EFT * | |
| 21791 | 454 | LAWMEN'S SAFETY SUPPLY INC | 04/16/2014 | 854.94 | 04/16/2014 | 00 | * EFT * | |
| 21792 | 294 | LOGAN SYSTEMS INC | 04/16/2014 | 5,320.68 | 04/16/2014 | 00 | * EFT * | |
| 21793 | 5106 | LUCK STONE CORPORATION | 04/16/2014 | 66.90 | 04/16/2014 | 00 | * EFT * | |
| 21794 | 5961 | MASON'S CHILD CARE CENTER II | 04/16/2014 | 400.00 | 04/16/2014 | 00 | * EFT * | |
| 21795 | 9680 | MCMILLAN, COOKIE (ALICE F) | 04/16/2014 | 186.45 | 04/16/2014 | 00 | * EFT * | |
| 21796 | 6893 | MUSE, FRANCINA L | 04/16/2014 | 2,675.00 | 04/16/2014 | 00 | * EFT * | |
| 21797 | 3623 | NC DEPT OF CORRECTIONS ENTERPR | 04/16/2014 | 7,032.89 | 04/16/2014 | 00 | * EFT * | |
| 21798 | 913 | NC DEPT OF LABOR | 04/16/2014 | 350.00 | 04/16/2014 | 00 | * EFT * | |
| 21799 | 6017 | NORTH CAROLINA SIGNS LLC | 04/16/2014 | 1,039.75 | 04/16/2014 | 00 | * EFT * | |
| 21800 | 5724 | ONE SOURCE DOCUMENT SOLUTIONS, | 04/16/2014 | 225.78 | 04/16/2014 | 00 | * EFT * | |
| 21801 | 9729 | PACE, HILLARY K | 04/16/2014 | 23.98 | 04/16/2014 | 00 | * EFT * | |
| 21802 | 344 | RANDOLPH ELECTRIC MEMBERSHIP C | 04/16/2014 | 800.00 | 04/16/2014 | 00 | * EFT * | |
| 21803 | 9082 | REI ENGINEERS INC | 04/16/2014 | 3,372.92 | 04/16/2014 | 00 | * EFT * | |
| 21804 | 172 | SAFFELLE INC | 04/16/2014 | 55.04 | 04/16/2014 | 00 | * EFT * | |
| 21805 | 9558 | SANDRA B RIDLEY, CONSULTANTS | 04/16/2014 | 9,600.00 | 04/16/2014 | 00 | * EFT * | |
| 21806 | 175 | SMITH'S COFFEE SERVICE CO INC | 04/16/2014 | 1,118.07 | 04/16/2014 | 00 | * EFT * | |
| 21807 | 3504 | STREICHER'S | 04/16/2014 | 80.05 | 04/16/2014 | 00 | * EFT * | |
| 21808 | 6194 | TILLEY, DANIEL R | 04/16/2014 | 150.00 | 04/16/2014 | 00 | * EFT * | |
| 21809 | 334 | TOWN OF CARY | 04/16/2014 | 8,377.44 | 04/16/2014 | 00 | * EFT * | |
| 21810 | 9561 | TOWN OF SILER CITY (WATER/DSS/ | 04/16/2014 | 22,057.38 | 04/16/2014 | 00 | * EFT * | |
| 21811 | 6296 | TYSOR VETERINARY CLINIC | 04/16/2014 | 300.00 | 04/16/2014 | 00 | * EFT * | |
| 21812 | 7409 | UNIFIRST CORPORATION | 04/16/2014 | 1,574.40 | 04/16/2014 | 00 | * EFT * | |
| 21813 | 563 | UNITED WAY OF CHATHAM CO | 04/16/2014 | 984.28 | 04/16/2014 | 00 | * EFT * | |
| 21814 | 9299 | USABLUEBOOK | 04/16/2014 | 327.71 | 04/16/2014 | 00 | * EFT * | |
| 21815 | 7912 | VONCANNON, WILLIAM S | 04/16/2014 | 17.06 | 04/16/2014 | 00 | * EFT * | |
| 21816 | 9856 | WATCH ME GROW ACADEMY LLC | 04/16/2014 | 59.88 | 04/16/2014 | 00 | * EFT * | |
| 21817 | 10033 | WESTON, EVON K | 04/16/2014 | 200.00 | 04/16/2014 | 00 | * EFT * | |
| 21818 | 10022 | WHITE, KEVIN WAYNE | 04/16/2014 | 88.00 | 04/16/2014 | 00 | * EFT * | |
| 21819 | 9763 | SCALA, LUKE T | 04/16/2014 | 150.00 | 04/16/2014 | 00 | * EFT * | |
| 21820 | 8844 | ALBERT, MEAGAN | 04/23/2014 | 180.24 | 04/23/2014 | 00 | * EFT * | |
| 21821 | 1454 | ALLEN, LATISHA M | 04/23/2014 | 112.50 | 04/23/2014 | 00 | * EFT * | |
| 21822 | 757 | ANDREWS, MARSHA | 04/23/2014 | 19.78 | 04/23/2014 | 00 | * EFT * | |
| 21823 | 6513 | BARRIOS, RAYMOND G | 04/23/2014 | 150.00 | 04/23/2014 | 00 | * EFT * | |
| 21824 | 9199 | BOLD GV, LLC | 04/23/2014 | 1,518.75 | 04/23/2014 | 00 | * EFT * | |
| 21825 | 6563 | BROOKS, CELIA D | 04/23/2014 | 33.90 | 04/23/2014 | 00 | * EFT * | |
| 21826 | 9920 | CATALYST TECHNOLOGY GROUP USA | 04/23/2014 | 2,672.76 | 04/23/2014 | 00 | * EFT * | |
| 21827 | 99 | CAVINESS PRINTING SERVICE INC | 04/23/2014 | 611.95 | 04/23/2014 | 00 | * EFT * | |
| 21828 | 226 | CCCC | 04/23/2014 | 34,164.21 | 04/23/2014 | 00 | * EFT * | |
| 21829 | 206 | CENTRAL ELECTRIC MEMBERSHIP CO | 04/23/2014 | 799.00 | 04/23/2014 | 00 | * EFT * | |
| 21830 | 203 | CHATHAM CO SCHOOLS | 04/23/2014 | 120.00 | 04/23/2014 | 00 | * EFT * | |
| 21831 | 202 | CHATHAM CO TOGETHER | 04/23/2014 | 8,976.00 | 04/23/2014 | 00 | * EFT * | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21832 | 245 | CHATHAM HOSPITAL INC | 04/23/2014 | 586.36 | 04/23/2014 | 00 | * EFT * | |
| 21833 | 8301 | CLARK, ROY J | 04/23/2014 | 500.00 | 04/23/2014 | 00 | * EFT * | |
| 21834 | 8990 | CORRECTIONAL BEHAVIORAL HEALTH | 04/23/2014 | 2,800.00 | 04/23/2014 | 00 | * EFT * | |
| 21835 | 3718 | CRUTCHFIELD, PERCY T | 04/23/2014 | 62.50 | 04/23/2014 | 00 | * EFT * | |
| 21836 | 9774 | DADE PAPER & BAG CO | 04/23/2014 | 1,362.77 | 04/23/2014 | 00 | * EFT * | |
| 21837 | 3681 | DELL MARKETING LP | 04/23/2014 | 815.53 | 04/23/2014 | 00 | * EFT * | |
| 21838 | 7026 | DORAN, ALICIA M | 04/23/2014 | 19.21 | 04/23/2014 | 00 | * EFT * | |
| 21839 | 7803 | EL FUTURO INC | 04/23/2014 | 726.00 | 04/23/2014 | 00 | * EFT * | |
| 21840 | 194 | FAMILY VIOLENCE & RAPE CRISIS | 04/23/2014 | 3,418.81 | 04/23/2014 | 00 | * EFT * | |
| 21841 | 192 | FLOWERS BAKING CO OF JAMESTOWN | 04/23/2014 | 213.21 | 04/23/2014 | 00 | * EFT * | |
| 21842 | 7711 | FOXCO INVESTMENTS INC | 04/23/2014 | 2,500.00 | 04/23/2014 | 00 | * EFT * | |
| 21843 | 9566 | GARRARD, LEIGH ANN | 04/23/2014 | 19.00 | 04/23/2014 | 00 | * EFT * | |
| 21844 | 8615 | GARRETT, CHERYL H | 04/23/2014 | 11.30 | 04/23/2014 | 00 | * EFT * | |
| 21845 | 1361 | GROCE, SAM | 04/23/2014 | 60.00 | 04/23/2014 | 00 | * EFT * | |
| 21846 | 7399 | HAVEN HOUSE INC. | 04/23/2014 | 610.00 | 04/23/2014 | 00 | * EFT * | |
| 21847 | 5465 | JOHNSON, BRAD | 04/23/2014 | 62.50 | 04/23/2014 | 00 | * EFT * | |
| 21848 | 6821 | LANKFORD PROTECTIVE SERVICES I | 04/23/2014 | 11,642.73 | 04/23/2014 | 00 | * EFT * | |
| 21849 | 3926 | LEAVER, NANCY A | 04/23/2014 | 46.00 | 04/23/2014 | 00 | * EFT * | |
| 21850 | 9232 | LOPEZ, EVELYN X | 04/23/2014 | 16.95 | 04/23/2014 | 00 | * EFT * | |
| 21851 | 9213 | MENTAL HEALTH AMERICA - TRIANG | 04/23/2014 | 383.00 | 04/23/2014 | 00 | * EFT * | |
| 21852 | 8774 | MEYER, MATTHEW G | 04/23/2014 | 112.50 | 04/23/2014 | 00 | * EFT * | |
| 21853 | 5840 | MOTOROLA SOLUTIONS INC | 04/23/2014 | 55.00 | 04/23/2014 | 00 | * EFT * | |
| 21854 | 4891 | NETTLES, CAROLYN | 04/23/2014 | 466.00 | 04/23/2014 | 00 | * EFT * | |
| 21855 | 6017 | NORTH CAROLINA SIGNS LLC | 04/23/2014 | 3,666.49 | 04/23/2014 | 00 | * EFT * | |
| 21856 | 1266 | O'CONNOR, LISA B | 04/23/2014 | 92.00 | 04/23/2014 | 00 | * EFT * | |
| 21857 | 5680 | OFFICEMAX INC | 04/23/2014 | 1,138.33 | 04/23/2014 | 00 | * EFT * | |
| 21858 | 4048 | PATTERSON'S LOCKSMITH | 04/23/2014 | 55.00 | 04/23/2014 | 00 | * EFT * | |
| 21859 | 1574 | PERRY, CHRISTOPHER K | 04/23/2014 | 75.00 | 04/23/2014 | 00 | * EFT * | |
| 21860 | 5637 | PET DAIRY | 04/23/2014 | 1,448.40 | 04/23/2014 | 00 | * EFT * | |
| 21861 | 3893 | PHYSIO-CONTROL INC | 04/23/2014 | 3,701.64 | 04/23/2014 | 00 | * EFT * | |
| 21862 | 6376 | PLATINUM HOLDINGS LLC | 04/23/2014 | 3,400.00 | 04/23/2014 | 00 | * EFT * | |
| 21863 | 344 | RANDOLPH ELECTRIC MEMBERSHIP C | 04/23/2014 | 1,302.69 | 04/23/2014 | 00 | * EFT * | |
| 21864 | 9082 | REI ENGINEERS INC | 04/23/2014 | 27,743.13 | 04/23/2014 | 00 | * EFT * | |
| 21865 | 5624 | RITTER, TERRI C | 04/23/2014 | 90.00 | 04/23/2014 | 00 | * EFT * | |
| 21866 | 6955 | ROGERS, EDWARD M | 04/23/2014 | 1,500.22 | 04/23/2014 | 00 | * EFT * | |
| 21867 | 4737 | ROSEMARY STREET PROPERTIES LLC | 04/23/2014 | 2,000.00 | 04/23/2014 | 00 | * EFT * | |
| 21868 | 5308 | RUNNING DOG HOLDING | 04/23/2014 | 1,800.00 | 04/23/2014 | 00 | * EFT * | |
| 21869 | 172 | SAFFELLE INC | 04/23/2014 | 5,779.61 | 04/23/2014 | 00 | * EFT * | |
| 21870 | 9325 | SHANGRAW JR, BARRY E | 04/23/2014 | 150.00 | 04/23/2014 | 00 | * EFT * | |
| 21871 | 175 | SMITH'S COFFEE SERVICE CO INC | 04/23/2014 | 278.44 | 04/23/2014 | 00 | * EFT * | |
| 21872 | 5561 | SOTO, MARIA | 04/23/2014 | 600.00 | 04/23/2014 | 00 | * EFT * | |
| 21873 | 8709 | SOUTHDATA INC | 04/23/2014 | 43.34 | 04/23/2014 | 00 | * EFT * | |
| 21874 | 7474 | SOUTHERN HEALTH PARTNERS | 04/23/2014 | 8,812.22 | 04/23/2014 | 00 | * EFT * | |
| 21875 | 6808 | STINSON, JEANETTE R | 04/23/2014 | 246.34 | 04/23/2014 | 00 | * EFT * | |
| 21876 | 8527 | SYSCO RALEIGH LLC | 04/23/2014 | 1,036.66 | 04/23/2014 | 00 | * EFT * | |
| 21877 | 10019 | TKC CXLIII LLC | 04/23/2014 | 1,340.00 | 04/23/2014 | 00 | * EFT * | |
| 21878 | 333 | TOWN OF SILER CITY (TAX & GRAN | 04/23/2014 | 13,665.00 | 04/23/2014 | 00 | * EFT * | |
| 21879 | 6458 | TUNSTALL BUILDERS LLC | 04/23/2014 | 815.40 | 04/23/2014 | 00 | * EFT * | |
| 21880 | 7409 | UNIFIRST CORPORATION | 04/23/2014 | 489.84 | 04/23/2014 | 00 | * EFT * | |
| 21881 | 392 | US FOODS INC | 04/23/2014 | 625.96 | 04/23/2014 | 00 | * EFT * | |
| 21882 | 9534 | WELLER, SARAH A | 04/23/2014 | 115.00 | 04/23/2014 | 00 | * EFT * | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21883 | 10022 | WHITE, KEVIN WAYNE | 04/23/2014 | 176.00 | 04/23/2014 | 00 | * EFT * | |
| 21884 | 8600 | WHITE, TIMOTHY S | 04/23/2014 | 62.50 | 04/23/2014 | 00 | * EFT * | |
| 21885 | 1268 | WILEY, JANA S | 04/23/2014 | 16.00 | 04/23/2014 | 00 | * EFT * | |
| 21886 | 7145 | WST INDUSTRIES LLC | 04/23/2014 | 2,600.00 | 04/23/2014 | 00 | * EFT * | |
| 21887 | 1388 | YORK, MELINDA B | 04/23/2014 | 37.29 | 04/23/2014 | 00 | * EFT * | |
| 21888 | 7799 | ZACCHAEUS LEGAL SERVICES | 04/23/2014 | 1,233.05 | 04/23/2014 | 00 | * EFT * | |
| 21889 | 267 | DELTA DENTAL OF NC | 04/24/2014 | 2,598.01 | 04/24/2014 | 00 | * EFT * | |
| 21890 | 220 | BENNETT FIRE DEPT | 04/25/2014 | 662.25 | 04/25/2014 | 00 | * EFT * | |
| 21891 | 637 | CHATHAM CO TAX COLLECTOR | 04/25/2014 | 1,723.55 | 04/25/2014 | 00 | * EFT * | |
| 21892 | 8728 | FLORES & ASSOCIATES, LLC | 04/25/2014 | 4,264.92 | 04/25/2014 | 00 | * EFT * | |
| 21893 | 322 | GOLDSTON-GULF SANITARY DISTRIC | 04/25/2014 | 800.57 | 04/25/2014 | 00 | * EFT * | |
| 21894 | 672 | NORTH CHATHAM VOL FIRE DEPT/BE | 04/25/2014 | 565.44 | 04/25/2014 | 00 | * EFT * | |
| 21895 | 10041 | PITTENGER LAND INVESTMENTS INC | 04/25/2014 | 70,000.00 | 04/25/2014 | 00 | * EFT * | |
| 21896 | 10040 | RALEIGH-LEGACY LLC | 04/25/2014 | 70,000.00 | 04/25/2014 | 00 | * EFT * | |
| 21897 | 538 | STALEY VOLUNTEER FIRE DEPT | 04/25/2014 | 277.13 | 04/25/2014 | 00 | * EFT * | |
| 21898 | 144 | STATE EMPLOYEES' CREDIT UNION | 04/25/2014 | 16,969.00 | 04/25/2014 | 00 | * EFT * | |
| 21899 | 334 | TOWN OF CARY | 04/25/2014 | 10,461.53 | 04/25/2014 | 00 | * EFT * | |
| 21900 | 721 | TOWN OF GOLDSTON | 04/25/2014 | 470.31 | 04/25/2014 | 00 | * EFT * | |
| 21901 | 7962 | TOWN OF PITTSBORO (TAX) | 04/25/2014 | 19,308.80 | 04/25/2014 | 00 | * EFT * | |
| 21902 | 333 | TOWN OF SILER CITY (TAX & GRAN | 04/25/2014 | 14,286.66 | 04/25/2014 | 00 | * EFT * | |
| 21903 | 7459 | A 2 Z HOME MEDICAL SUPPLY | 04/30/2014 | 459.54 | 04/30/2014 | 00 | * EFT * | |
| 21904 | 8844 | ALBERT, MEAGAN | 04/30/2014 | 59.89 | 04/30/2014 | 00 | * EFT * | |
| 21905 | 212 | AMERICAN SERVICE CENTER | 04/30/2014 | 75.00 | 04/30/2014 | 00 | * EFT * | |
| 21906 | 4627 | AMEROCHEM CORP | 04/30/2014 | 487.10 | 04/30/2014 | 00 | * EFT * | |
| 21907 | 9599 | BUEKER, SHANNON S | 04/30/2014 | 128.00 | 04/30/2014 | 00 | * EFT * | |
| 21908 | 4954 | C SPECIALTIES INC | 04/30/2014 | 534.69 | 04/30/2014 | 00 | * EFT * | |
| 21909 | 5178 | CAROLINA WATER SYSTEM SUPPLY I | 04/30/2014 | 3,971.15 | 04/30/2014 | 00 | * EFT * | |
| 21910 | 9756 | CARROLL, PAUL J | 04/30/2014 | 62.50 | 04/30/2014 | 00 | * EFT * | |
| 21911 | 9920 | CATALYST TECHNOLOGY GROUP USA | 04/30/2014 | 3,638.63 | 04/30/2014 | 00 | * EFT * | |
| 21912 | 229 | CENTURY UNIFORM CO | 04/30/2014 | 938.50 | 04/30/2014 | 00 | * EFT * | |
| 21913 | 637 | CHATHAM CO TAX COLLECTOR | 04/30/2014 | 5,893.66 | 04/30/2014 | 00 | * EFT * | |
| 21914 | 235 | CHATHAM NEWS, THE | 04/30/2014 | 2,937.50 | 04/30/2014 | 00 | * EFT * | |
| 21915 | 237 | CHATHAM TRANSIT NETWORK | 04/30/2014 | 508.20 | 04/30/2014 | 00 | * EFT * | |
| 21916 | 8301 | CLARK, ROY J | 04/30/2014 | 250.00 | 04/30/2014 | 00 | * EFT * | |
| 21917 | 7027 | COMPUCOM SYSTEMS INC | 04/30/2014 | 113,675.80 | 04/30/2014 | 00 | * EFT * | |
| 21918 | 5930 | COPELAND, MICHAEL A | 04/30/2014 | 112.50 | 04/30/2014 | 00 | * EFT * | |
| 21919 | 9774 | DADE PAPER & BAG CO | 04/30/2014 | 552.04 | 04/30/2014 | 00 | * EFT * | |
| 21920 | 4104 | FIDELITY BANK - FUQUAY VARINA | 04/30/2014 | 10.00 | 04/30/2014 | 00 | * EFT * | |
| 21921 | 9990 | GREGORY, TARA H | 04/30/2014 | 54.81 | 04/30/2014 | 00 | * EFT * | |
| 21922 | 1361 | GROCE, SAM | 04/30/2014 | 152.22 | 04/30/2014 | 00 | * EFT * | |
| 21923 | 9524 | HARRIS, RENITA | 04/30/2014 | 300.00 | 04/30/2014 | 00 | * EFT * | |
| 21924 | 6957 | ITRON, INC | 04/30/2014 | 821.58 | 04/30/2014 | 00 | * EFT * | |
| 21925 | 8327 | JOHNSON CONTROLS INC | 04/30/2014 | 539.74 | 04/30/2014 | 00 | * EFT * | |
| 21926 | 471 | JR MOORE & SON INC | 04/30/2014 | 125.00 | 04/30/2014 | 00 | * EFT * | |
| 21927 | 6821 | LANKFORD PROTECTIVE SERVICES I | 04/30/2014 | 11,648.40 | 04/30/2014 | 00 | * EFT * | |
| 21928 | 5106 | LUCK STONE CORPORATION | 04/30/2014 | 197.15 | 04/30/2014 | 00 | * EFT * | |
| 21929 | 9172 | MCCLEAVE, KELSEY | 04/30/2014 | 355.86 | 04/30/2014 | 00 | * EFT * | |
| 21930 | 4186 | MORGAN, LISA | 04/30/2014 | 150.00 | 04/30/2014 | 00 | * EFT * | |
| 21931 | 819 | NELSON ALARMS INC | 04/30/2014 | 44.70 | 04/30/2014 | 00 | * EFT * | |
| 21932 | 5222 | ORANGE CO SHERIFF DEPT | 04/30/2014 | 495.40 | 04/30/2014 | 00 | * EFT * | |
| 21933 | 9729 | PACE, HILLARY K | 04/30/2014 | 22.98 | 04/30/2014 | 00 | * EFT * | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 21934 | 4048 | PATTERSON'S LOCKSMITH | 04/30/2014 | 238.00 | 04/30/2014 | 00 | * EFT * | |
| 21935 | 8482 | POE, ANN L | 04/30/2014 | 510.00 | 04/30/2014 | 00 | * EFT * | |
| 21936 | 344 | RANDOLPH ELECTRIC MEMBERSHIP C | 04/30/2014 | 478.30 | 04/30/2014 | 00 | * EFT * | |
| 21937 | 175 | SMITH'S COFFEE SERVICE CO INC | 04/30/2014 | 481.26 | 04/30/2014 | 00 | * EFT * | |
| 21938 | 8737 | SOUTHERN STATES CHEMICAL/DULAN | 04/30/2014 | 3,808.35 | 04/30/2014 | 00 | * EFT * | |
| 21939 | 3504 | STREICHER'S | 04/30/2014 | 4,018.98 | 04/30/2014 | 00 | * EFT * | |
| 21940 | 9108 | TAX MANAGEMENT ASSOCIATES INC | 04/30/2014 | 17,802.00 | 04/30/2014 | 00 | * EFT * | |
| 21941 | 7788 | TOSHIBA BUSINESS SOLUTIONS | 04/30/2014 | 12,243.81 | 04/30/2014 | 00 | * EFT * | |
| 21942 | 7409 | UNIFIRST CORPORATION | 04/30/2014 | 1,229.52 | 04/30/2014 | 00 | * EFT * | |
| 21943 | 181 | UNITED FIRE & SAFETY EQUIPMENT | 04/30/2014 | 99.75 | 04/30/2014 | 00 | * EFT * | |
| 21944 | 10022 | WHITE, KEVIN WAYNE | 04/30/2014 | 88.00 | 04/30/2014 | 00 | * EFT * | |
| 21945 | 3369 | WILLIAMS, MICHAEL T | 04/30/2014 | 62.50 | 04/30/2014 | 00 | * EFT * | |
| 21946 | 7145 | WST INDUSTRIES LLC | 04/30/2014 | 430.00 | 04/30/2014 | 00 | * EFT * | |
| 21947 | 7799 | ZACCHAEUS LEGAL SERVICES | 04/30/2014 | 1,143.13 | 04/30/2014 | 00 | * EFT * | |
| 21949 | 7276 | BANK OF AMERICA **FOR P-CARD | 04/17/2014 | 231,801.19 | 00/00/0000 | 00 | * EFT * | |
| 233530 | 9999998 | AGUSTIN SHEILA MAY LOMBOS | 04/02/2014 | 59.45 | 04/08/2014 | 00 | RECONCILED | |
| 233531 | 9999998 | ALSTON ARTHUR LEE | 04/02/2014 | 4.95 | 04/22/2014 | 00 | RECONCILED | |
| 233532 | 9999998 | ALSTON CARL | 04/02/2014 | 195.84 | 04/07/2014 | 00 | RECONCILED | |
| 233533 | 9999998 | ALSTON KENNETH RUSSELL | 04/02/2014 | 80.44 | 04/08/2014 | 00 | RECONCILED | |
| 233534 | 8593 | ANGELINA'S KITCHEN | 04/02/2014 | 1,090.13 | 04/07/2014 | 00 | RECONCILED | |
| 233535 | 9999998 | APPLEWHITE RALPH EUGENE | 04/02/2014 | 6.24 | | 00 | OUTSTANDING | |
| 233536 | 5976 | AQUA NORTH CAROLINA INC | 04/02/2014 | 170.61 | 04/09/2014 | 00 | RECONCILED | |
| 233537 | 7795 | AT&T | 04/02/2014 | 179.07 | 04/08/2014 | 00 | RECONCILED | |
| 233538 | 9999998 | ATWATER BEN, ATTORNEY AT LAW | 04/02/2014 | 7.56 | 04/10/2014 | 00 | RECONCILED | |
| 233539 | 9999998 | BARNETTE LINDA M | 04/02/2014 | 34.00 | 04/15/2014 | 00 | RECONCILED | |
| 233540 | 1556 | BB&T BRANCH CONSOLIDATED FUNCT | 04/02/2014 | 20.00 | 04/22/2014 | 00 | RECONCILED | |
| 233541 | 40 | BENNETT FARM SUPPLY & HARDWARE | 04/02/2014 | 113.13 | 04/09/2014 | 00 | RECONCILED | |
| 233542 | 7358 | BENTLY SYSTEMS, INC | 04/02/2014 | 1,042.95 | 04/09/2014 | 00 | RECONCILED | |
| 233543 | 9999998 | BERENT JEANNE DWYER | 04/02/2014 | 26.62 | 04/08/2014 | 00 | RECONCILED | |
| 233544 | 9999998 | BIGNESS PATRICIA | 04/02/2014 | 250.00 | 04/08/2014 | 00 | RECONCILED | |
| 233545 | 9711 | BRENNTAG MID-SOUTH | 04/02/2014 | 550.26 | 04/04/2014 | 00 | RECONCILED | |
| 233546 | 9999998 | BROOKS ROBIN LEIGH | 04/02/2014 | 102.03 | 04/17/2014 | 00 | RECONCILED | |
| 233547 | 9999998 | BROWN DEIRDRE CARTY | 04/02/2014 | 123.71 | 05/14/2014 | 00 | RECONCILED | |
| 233548 | 9999998 | BRYANT STEPHEN E | 04/02/2014 | 62.61 | 04/09/2014 | 00 | RECONCILED | |
| 233549 | 9999998 | BURKE KIM | 04/02/2014 | 55.21 | 04/04/2014 | 00 | RECONCILED | |
| 233550 | 91 | CAMPBELL PAINT & BODY LLC | 04/02/2014 | 225.00 | 04/03/2014 | 00 | RECONCILED | |
| 233551 | 9999998 | CAMPEAU DANIEL | 04/02/2014 | .00 | 04/30/2014 | 00 | VOID | 100.00 |
| 233552 | 4720 | CARDINAL HEALTH-GREENSBORO | 04/02/2014 | 603.00 | 04/07/2014 | 00 | RECONCILED | |
| 233553 | 6249 | CAROLINA METER & SUPPLY INC | 04/02/2014 | 1,437.50 | 04/07/2014 | 00 | RECONCILED | |
| 233554 | 9999998 | CARPENTER JONATHAN BRITT | 04/02/2014 | 66.52 | 05/02/2014 | 00 | RECONCILED | |
| 233555 | 9999994 | CATHERINE C HOBBS | 04/02/2014 | 59.98 | 06/11/2014 | 00 | RECONCILED | |
| 233556 | 4264 | GALE/CENGAGE LEARNING | 04/02/2014 | 248.42 | 04/07/2014 | 00 | RECONCILED | |
| 233557 | 223 | CENTRAL CAROLINA SCALE INC | 04/02/2014 | 235.00 | 04/07/2014 | 00 | RECONCILED | |
| 233558 | 9999998 | CHANDLER DELOIS P | 04/02/2014 | 13.62 | 04/24/2014 | 00 | RECONCILED | |
| 233559 | 993 | CHATHAM CO REGISTER OF DEEDS | 04/02/2014 | 328.00 | 04/03/2014 | 00 | RECONCILED | |
| 233560 | 3465 | CHATHAM DEVELOPMENT CORP | 04/02/2014 | 244.00 | 04/09/2014 | 00 | RECONCILED | |
| 233561 | 9999998 | CHEEK ANTHONY LYNN | 04/02/2014 | 30.00 | 04/16/2014 | 00 | RECONCILED | |
| 233562 | 9999998 | CHEEK CHARLES EARL | 04/02/2014 | 101.00 | 04/10/2014 | 00 | RECONCILED | |
| 233563 | 1519 | CHIEF SUPPLY | 04/02/2014 | 720.56 | 04/07/2014 | 00 | RECONCILED | |
| 233564 | 9999998 | CLIFT ELIZABETH AULL | 04/02/2014 | 112.66 | 04/09/2014 | 00 | RECONCILED | |
| 233565 | 9999998 | COATES STEVEN CHARLES GRAY | 04/02/2014 | 259.25 | 04/15/2014 | 00 | RECONCILED | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 233566 | 9999998 | CRABB ROBERT RAY JR | 04/02/2014 | 169.39 | 05/30/2014 | 00 | RECONCILED | |
| 233567 | 9999998 | CRAVEN SHOSHE SHISHANDA | 04/02/2014 | 122.31 | 04/10/2014 | 00 | RECONCILED | |
| 233568 | 9999998 | DAIMLER TRUST | 04/02/2014 | 290.43 | 04/14/2014 | 00 | RECONCILED | |
| 233569 | 1897 | DDB ENTERPRISES | 04/02/2014 | 922.32 | 04/04/2014 | 00 | RECONCILED | |
| 233570 | 7 | DUKE ENERGY PROGRESS | 04/02/2014 | 12,753.01 | 04/10/2014 | 00 | RECONCILED | |
| 233571 | 9946 | ENGINEERING SPECIALTIES CO INC | 04/02/2014 | 255.00 | 04/04/2014 | 00 | RECONCILED | |
| 233572 | 9999998 | ESTATE OF GRETA VARDI LEVINE | 04/02/2014 | 31.70 | 04/29/2014 | 00 | RECONCILED | |
| 233573 | 9999998 | EVANS VIC B | 04/02/2014 | 30.67 | 04/11/2014 | 00 | RECONCILED | |
| 233574 | 358 | FIRST CITIZENS BANK | 04/02/2014 | 48.00 | 04/08/2014 | 00 | RECONCILED | |
| 233575 | 9999998 | FLEMING JEFFREY ALAN | 04/02/2014 | 91.03 | 04/09/2014 | 00 | RECONCILED | |
| 233576 | 9999998 | FLORES TIA MARIE | 04/02/2014 | 116.43 | 04/09/2014 | 00 | RECONCILED | |
| 233577 | 4037 | FORMS & SUPPLY INC | 04/02/2014 | 216.10 | 04/08/2014 | 00 | RECONCILED | |
| 233578 | 9999998 | GARCIA RORY FOSTER | 04/02/2014 | 1.92 | | 00 | OUTSTANDING | |
| 233579 | 8000 | GIS INFORMATION SYSTEMS | 04/02/2014 | 18,666.28 | 04/08/2014 | 00 | RECONCILED | |
| 233580 | 9999998 | GRIFFITH KATHERINE S | 04/02/2014 | 1,621.70 | 04/14/2014 | 00 | RECONCILED | |
| 233581 | 9999998 | HACKNEY DAVID GLENN | 04/02/2014 | 3.93 | 04/16/2014 | 00 | RECONCILED | |
| 233582 | 9999998 | HARDY HENRY MALCOLM | 04/02/2014 | 9.38 | 04/08/2014 | 00 | RECONCILED | |
| 233583 | 9999998 | HEADEN BRENDA MARSH | 04/02/2014 | 6.21 | | 00 | OUTSTANDING | |
| 233584 | 9999998 | HICKORY GROVE FARM | 04/02/2014 | 49.57 | 04/09/2014 | 00 | RECONCILED | |
| 233585 | 9899 | ALEX HITT | 04/02/2014 | 250.00 | | 00 | OUTSTANDING | |
| 233586 | 9999998 | HOPPER CUMMINGS PLLC | 04/02/2014 | 2.00 | 04/08/2014 | 00 | RECONCILED | |
| 233587 | 9999998 | HORIZON CUSTOM BUILDERS LLC | 04/02/2014 | 350.84 | 04/07/2014 | 00 | RECONCILED | |
| 233588 | 9999998 | HSBC MORTGAGE C/O CORELOGIC | 04/02/2014 | 266.29 | 05/08/2014 | 00 | RECONCILED | |
| 233589 | 9999994 | JAIME MILLER | 04/02/2014 | 50.57 | 04/04/2014 | 00 | RECONCILED | |
| 233590 | 9999998 | JOHN LOGAN TRUSTEE 13-04420 | 04/02/2014 | 470.50 | 05/14/2014 | 00 | RECONCILED | |
| 233591 | 9999998 | KASTEL HOWARD LESLIE | 04/02/2014 | 18.25 | 04/16/2014 | 00 | RECONCILED | |
| 233592 | 9945 | KESSLER CONSULTING INC | 04/02/2014 | 3,400.00 | 05/09/2014 | 00 | RECONCILED | |
| 233593 | 9999998 | KIMREY MAUDE H HEIRS | 04/02/2014 | 88.80 | 05/19/2014 | 00 | RECONCILED | |
| 233594 | 9999998 | KIRBY PEGGY BUCKNER | 04/02/2014 | 5.23 | 07/18/2014 | 00 | RECONCILED | |
| 233595 | 9999998 | LASTER LULA M ALSTON | 04/02/2014 | 3.83 | 04/28/2014 | 00 | RECONCILED | |
| 233596 | 9999998 | LEE KATHRYN H | 04/02/2014 | 250.00 | 04/14/2014 | 00 | RECONCILED | |
| 233597 | 9999998 | LOWE MARK ERWIN | 04/02/2014 | 58.61 | 04/22/2014 | 00 | RECONCILED | |
| 233598 | 9378 | LEAH MACMILLAN | 04/02/2014 | 2,078.00 | 04/07/2014 | 00 | RECONCILED | |
| 233599 | 9999998 | MEDLIN KAREN COLLINS | 04/02/2014 | 116.21 | 04/11/2014 | 00 | RECONCILED | |
| 233600 | 9999998 | MERCHANT JAMES W | 04/02/2014 | 14.89 | 04/08/2014 | 00 | RECONCILED | |
| 233601 | 9773 | MIRCOM INC/MIRCOM ENGINEERED S | 04/02/2014 | 330.00 | 04/09/2014 | 00 | RECONCILED | |
| 233602 | 9999998 | MOORE JOSHUA AARON | 04/02/2014 | 61.37 | 04/07/2014 | 00 | RECONCILED | |
| 233603 | 5538 | MR COMMUNICATIONS | 04/02/2014 | 431.00 | 04/08/2014 | 00 | RECONCILED | |
| 233604 | 489 | NC DEPT OF ADMINISTRATION | 04/02/2014 | 999.33 | 04/07/2014 | 00 | RECONCILED | |
| 233605 | 270 | NC DEPT OF HEALTH & HUMAN SERV | 04/02/2014 | 145.00 | 04/04/2014 | 00 | RECONCILED | |
| 233606 | 386 | NC DEPT OF REVENUE | 04/02/2014 | 34,577.00 | 04/07/2014 | 00 | RECONCILED | |
| 233607 | 9999997 | NCANA | 04/02/2014 | 50.00 | 04/08/2014 | 00 | RECONCILED | |
| 233608 | 4498 | NCDA & CONSUMER SERV STANDARD | 04/02/2014 | 100.00 | 04/10/2014 | 00 | RECONCILED | |
| 233609 | 9999998 | OAK CREST COMMERCIAL LLC | 04/02/2014 | 2,856.00 | 04/08/2014 | 00 | RECONCILED | |
| 233610 | 9999998 | PERRY HANNAH GRACE | 04/02/2014 | 25.64 | 04/14/2014 | 00 | RECONCILED | |
| 233611 | 167 | PHYSICIAN SALES & SERV | 04/02/2014 | 835.85 | 04/07/2014 | 00 | RECONCILED | |
| 233612 | 9999998 | POINDEXTER DOUGLAS LEONARD | 04/02/2014 | 125.00 | 04/07/2014 | 00 | RECONCILED | |
| 233613 | 345 | POSTMASTER | 04/02/2014 | 281.85 | 04/10/2014 | 00 | RECONCILED | |
| 233614 | 391 | PSNC ENERGY | 04/02/2014 | 4,028.99 | 04/04/2014 | 00 | RECONCILED | |
| 233615 | 4480 | PSNC ENERGY RECEIVABLE MGMT | 04/02/2014 | 578.36 | 04/08/2014 | 00 | RECONCILED | |
| 233616 | 7985 | PT ARMOR INC | 04/02/2014 | 157.00 | 04/04/2014 | 00 | RECONCILED | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 233617 | 9999998 | QUICK CHANGE OIL & LUBE LLC | 04/02/2014 | 4.16 | 07/16/2014 | 00 | RECONCILED | |
| 233618 | 724 | REGISTER OF DEEDS SUPP PENSION | 04/02/2014 | 520.43 | 04/10/2014 | 00 | RECONCILED | |
| 233619 | 9999998 | REIVES DWAN LEA | 04/02/2014 | 52.26 | 04/07/2014 | 00 | RECONCILED | |
| 233620 | 9999998 | SCOOTERS CAFE | 04/02/2014 | 32.29 | 04/08/2014 | 00 | RECONCILED | |
| 233621 | 9999998 | SCOTT EMILY W | 04/02/2014 | 4.25 | | 00 | OUTSTANDING | |
| 233622 | 9999998 | SCOTT PAMELA RENEE | 04/02/2014 | 5.40 | 04/11/2014 | 00 | RECONCILED | |
| 233623 | 9999998 | SCOTTON WILLIE JAMES IV | 04/02/2014 | 44.36 | 04/08/2014 | 00 | RECONCILED | |
| 233624 | 5679 | SHI INTERNATIONAL CORP | 04/02/2014 | 3,246.82 | 04/07/2014 | 00 | RECONCILED | |
| 233625 | 9999998 | SIMPSON CARLOS | 04/02/2014 | 22.28 | 05/05/2014 | 00 | RECONCILED | |
| 233626 | 9999998 | SMITH CHARLES WAYNE | 04/02/2014 | 14.22 | 04/04/2014 | 00 | RECONCILED | |
| 233627 | 9999998 | SMITH MATTIE DARK | 04/02/2014 | 288.49 | 04/09/2014 | 00 | RECONCILED | |
| 233628 | 276 | SOUTHERN COMPUTER WAREHOUSE IN | 04/02/2014 | 990.00 | 04/07/2014 | 00 | RECONCILED | |
| 233629 | 9999998 | SPENCER BETHANY JANE | 04/02/2014 | 57.35 | 04/08/2014 | 00 | RECONCILED | |
| 233630 | 9999998 | STEMLER KENNETH HERMAN | 04/02/2014 | 109.16 | 04/10/2014 | 00 | RECONCILED | |
| 233631 | 9999998 | TAMMY HONEYCUTT | 04/02/2014 | 1.11 | 04/24/2014 | 00 | RECONCILED | |
| 233632 | 9999998 | TAYLOR GWENDOLYN GOODSON | 04/02/2014 | 58.54 | 05/19/2014 | 00 | RECONCILED | |
| 233633 | 9999998 | TAYLOR SHERMAN THAXTON | 04/02/2014 | 21.23 | 04/09/2014 | 00 | RECONCILED | |
| 233634 | 10020 | TAYLOR TECHNOLOGIES INC | 04/02/2014 | 26.33 | 04/07/2014 | 00 | RECONCILED | |
| 233635 | 9999998 | THOMAS MARY CARLYNE S ETAL | 04/02/2014 | 76.10 | 04/21/2014 | 00 | RECONCILED | |
| 233636 | 9999998 | THOMAS PHILLIP MATTHEW | 04/02/2014 | 17.58 | 05/30/2014 | 00 | RECONCILED | |
| 233637 | 9999998 | THOMPSON JILL CATHCART | 04/02/2014 | 101.12 | 04/11/2014 | 00 | RECONCILED | |
| 233638 | 9999998 | THOMPSON VONELL HEIRS | 04/02/2014 | 2.62 | | 00 | OUTSTANDING | |
| 233639 | 10016 | SUZANNE O THOMPSON | 04/02/2014 | 15.00 | 04/09/2014 | 00 | RECONCILED | |
| 233640 | 9999998 | THURMAN SHERRY HALL | 04/02/2014 | 7.82 | 07/15/2014 | 00 | RECONCILED | |
| 233641 | 9999998 | TOTTE ROBERT JOSEPH | 04/02/2014 | 35.49 | 04/14/2014 | 00 | RECONCILED | |
| 233642 | 407 | TOWN OF PITTSBORO | 04/02/2014 | 145,000.00 | 04/04/2014 | 00 | RECONCILED | |
| 233643 | 560 | TUCKER WELDING SERV | 04/02/2014 | 100.00 | 04/11/2014 | 00 | RECONCILED | |
| 233644 | 9999998 | TYSON TIFFANY MONIQUE | 04/02/2014 | 1.35 | | 00 | OUTSTANDING | |
| 233645 | 9999998 | VASQUEZ CLEMENTE MARTINEZ | 04/02/2014 | 5.50 | | 00 | OUTSTANDING | |
| 233646 | 9999998 | WALL DARRELL EUGENE | 04/02/2014 | 77.98 | 04/11/2014 | 00 | RECONCILED | |
| 233647 | 9999998 | WARTELL SUSAN MORREALE | 04/02/2014 | 5.89 | 04/09/2014 | 00 | RECONCILED | |
| 233648 | 9999998 | WATSON LOISJANE SIMMONS | 04/02/2014 | 7.72 | 04/17/2014 | 00 | RECONCILED | |
| 233649 | 9464 | WELLBILT GAS COMPANY LLC | 04/02/2014 | 5,543.84 | 04/07/2014 | 00 | RECONCILED | |
| 233650 | 9999998 | WHITE JOSH | 04/02/2014 | 119.88 | 05/08/2014 | 00 | RECONCILED | |
| 233651 | 9999998 | WILLETT ANNETTE COBLE | 04/02/2014 | 64.18 | 04/11/2014 | 00 | RECONCILED | |
| 233652 | 9222 | WM LAMP TRACKER INC | 04/02/2014 | 129.95 | 04/07/2014 | 00 | RECONCILED | |
| 233653 | 8688 | ACI SUPPORT SPECIALISTS INC | 04/09/2014 | 1,849.00 | 04/17/2014 | 00 | RECONCILED | |
| 233654 | 9999999 | ALFORD, NICHOLAS | 04/09/2014 | 58.00 | 05/14/2014 | 00 | RECONCILED | |
| 233655 | 9906 | ALL ABOUT US KIDS INC | 04/09/2014 | 412.50 | 04/18/2014 | 00 | RECONCILED | |
| 233656 | 9999999 | ALTIER, ROBERT E. | 04/09/2014 | 25.00 | 04/23/2014 | 00 | RECONCILED | |
| 233657 | 3031 | AMERICAN INCOME LIFE INS CO | 04/09/2014 | 121.00 | 05/06/2014 | 00 | RECONCILED | |
| 233658 | 9999999 | ANDERSON, ROBERT & WENDY | 04/09/2014 | 51.00 | 04/21/2014 | 00 | RECONCILED | |
| 233659 | 9999998 | ANNA BAIR NIEMITZ | 04/09/2014 | 69.25 | 04/22/2014 | 00 | RECONCILED | |
| 233660 | 9999995 | ARNETTE LAW OFFICES, PLLC | 04/09/2014 | 30.00 | 05/12/2014 | 00 | RECONCILED | |
| 233661 | 9999998 | ARTHUR BRYANT KENNEDY | 04/09/2014 | 67.37 | 04/15/2014 | 00 | RECONCILED | |
| 233662 | 7795 | AT&T | 04/09/2014 | 109.47 | 04/15/2014 | 00 | RECONCILED | |
| 233663 | 7422 | AUTO-CHLOR SYSTEM OF CAROLINA | 04/09/2014 | 223.12 | 04/17/2014 | 00 | RECONCILED | |
| 233664 | 9999995 | BAGWELL HOLT SMITH P.A. | 04/09/2014 | 4.00 | 04/21/2014 | 00 | RECONCILED | |
| 233665 | 9999995 | BAGWELL HOLT SMITH P.A. | 04/09/2014 | 4.00 | 04/21/2014 | 00 | RECONCILED | |
| 233666 | 8362 | BAKER & TAYLOR | 04/09/2014 | 548.59 | 04/14/2014 | 00 | RECONCILED | |
| 233667 | 9999998 | BARRY ELI TENSER | 04/09/2014 | 60.29 | 04/17/2014 | 00 | RECONCILED | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 233668 | 9999999 | BECK, THOMAS & FATIMA | 04/09/2014 | 58.00 | 05/05/2014 | 00 | RECONCILED | |
| 233669 | 9999999 | BENOIT, STEPHANIE | 04/09/2014 | 22.00 | | 00 | OUTSTANDING | |
| 233670 | 9249 | DIANNE HILL BIRCH | 04/09/2014 | 75.51 | 04/14/2014 | 00 | RECONCILED | |
| 233671 | 9999999 | BLACK RHINO ENTERPRISES INC | 04/09/2014 | 18.00 | 04/18/2014 | 00 | RECONCILED | |
| 233672 | 9999999 | BMS INVESTMENT PROPERTIES LLC | 04/09/2014 | 18.00 | 04/17/2014 | 00 | RECONCILED | |
| 233673 | 9999994 | BRIAN RAY KREIGH | 04/09/2014 | 35.95 | 04/29/2014 | 00 | RECONCILED | |
| 233674 | 9999999 | BRIAR CHAPEL CA, INC | 04/09/2014 | 25.00 | 04/21/2014 | 00 | RECONCILED | |
| 233675 | 9397 | ALLISON SMITH BUCKNER | 04/09/2014 | 581.00 | 04/14/2014 | 00 | RECONCILED | |
| 233676 | 8199 | CALVIN KLOWN PRODUCTIONS LLC | 04/09/2014 | 700.00 | 04/14/2014 | 00 | RECONCILED | |
| 233677 | 9604 | B CAMERON & CAMERON INC | 04/09/2014 | 775.00 | 04/16/2014 | 00 | RECONCILED | |
| 233678 | 9999998 | CARLOS ATANASIO SAMA | 04/09/2014 | 21.18 | 04/14/2014 | 00 | RECONCILED | |
| 233679 | 9999998 | CAROLINA MEADOWS | 04/09/2014 | 20.72 | 04/15/2014 | 00 | RECONCILED | |
| 233680 | 4264 | GALE/CENGAGE LEARNING | 04/09/2014 | 252.71 | 04/16/2014 | 00 | RECONCILED | |
| 233681 | 8339 | CENTER POINT LARGE PRINT | 04/09/2014 | 334.32 | 04/15/2014 | 00 | RECONCILED | |
| 233682 | 10008 | CENTRAL CABLE CO | 04/09/2014 | 1,316.00 | 04/14/2014 | 00 | RECONCILED | |
| 233683 | 9999998 | CHARLES GOLDSTEIN | 04/09/2014 | 257.45 | 04/24/2014 | 00 | RECONCILED | |
| 233684 | 1002 | CHATHAM CO CLERK OF COURT | 04/09/2014 | 150.00 | 04/15/2014 | 00 | RECONCILED | |
| 233685 | 1002 | CHATHAM CO CLERK OF COURT | 04/09/2014 | 6.00 | 04/15/2014 | 00 | RECONCILED | |
| 233686 | 4348 | CHATHAM INDUSTRIAL SUPPLY | 04/09/2014 | 200.00 | 04/11/2014 | 00 | RECONCILED | |
| 233687 | 238 | CHATHAM VETERINARY SERV PA | 04/09/2014 | 80.00 | 04/15/2014 | 00 | RECONCILED | |
| 233688 | 9999999 | CIMARRON HOMES | 04/09/2014 | 18.00 | 04/28/2014 | 00 | RECONCILED | |
| 233689 | 6508 | CINTAS CORPORATION #205 | 04/09/2014 | 301.47 | 04/17/2014 | 00 | RECONCILED | |
| 233690 | 3581 | CINTAS FIRST AID & SAFETY | 04/09/2014 | 237.53 | 04/15/2014 | 00 | RECONCILED | |
| 233691 | 9372 | CLEAN AIR ENVIRONMENTAL INC | 04/09/2014 | 7,800.00 | 04/21/2014 | 00 | RECONCILED | |
| 233692 | 9991 | MARTIN R JR & AMY F COLE | 04/09/2014 | 475.00 | 04/11/2014 | 00 | RECONCILED | |
| 233693 | 5510 | MANUEL COLORADO-REYES | 04/09/2014 | 106.02 | 04/28/2014 | 00 | RECONCILED | |
| 233694 | 10001 | COMMUNITY SPECIALIZED SERVICES | 04/09/2014 | 1,203.55 | 04/15/2014 | 00 | RECONCILED | |
| 233695 | 9740 | SAVANNAH CRITES | 04/09/2014 | 634.00 | 05/06/2014 | 00 | RECONCILED | |
| 233696 | 9999998 | DALE DUANE HUFF | 04/09/2014 | 181.66 | 04/22/2014 | 00 | RECONCILED | |
| 233697 | 9999998 | DAVID HUBBARD MOORE | 04/09/2014 | 12.30 | 04/22/2014 | 00 | RECONCILED | |
| 233698 | 9999998 | DAVID SPENCER CLIFT | 04/09/2014 | 170.74 | 04/17/2014 | 00 | RECONCILED | |
| 233699 | 9999998 | DAVID SPINCER CLIFT | 04/09/2014 | 139.91 | 04/17/2014 | 00 | RECONCILED | |
| 233700 | 9999999 | DAVID WEEKLEY HOMES | 04/09/2014 | 54.00 | 04/17/2014 | 00 | RECONCILED | |
| 233701 | 9091 | REGINA DECRISTOFARO | 04/09/2014 | 37.50 | 04/15/2014 | 00 | RECONCILED | |
| 233702 | 9999998 | DHRUBO KUMAR SIRCAR | 04/09/2014 | 13.77 | 04/22/2014 | 00 | RECONCILED | |
| 233703 | 8227 | DIRECTV | 04/09/2014 | 237.17 | 04/17/2014 | 00 | RECONCILED | |
| 233704 | 7 | DUKE ENERGY PROGRESS | 04/09/2014 | 3,625.85 | 04/15/2014 | 00 | RECONCILED | |
| 233705 | 8117 | DURHAM PUBLIC SCHOOLS | 04/09/2014 | 347.00 | 04/24/2014 | 00 | RECONCILED | |
| 233706 | 9999998 | DUSTIN GREGORY BEAL | 04/09/2014 | 12.76 | 04/24/2014 | 00 | RECONCILED | |
| 233707 | 9999998 | ECAC INC | 04/09/2014 | 78.00 | 04/23/2014 | 00 | RECONCILED | |
| 233708 | 9999998 | EDITH THRIFT MITCHELL | 04/09/2014 | 2.20 | 05/28/2014 | 00 | RECONCILED | |
| 233709 | 6994 | LINDA B ELLINGTON | 04/09/2014 | 16.95 | 04/14/2014 | 00 | RECONCILED | |
| 233710 | 9999999 | ELLIS, GLORIA DIANE | 04/09/2014 | 18.00 | 04/18/2014 | 00 | RECONCILED | |
| 233711 | 9569 | ENVIRONMENTAL CHEMISTS INC | 04/09/2014 | 690.00 | 04/15/2014 | 00 | RECONCILED | |
| 233712 | 9999999 | ERDEN, BEGUM | 04/09/2014 | 5.00 | 04/15/2014 | 00 | RECONCILED | |
| 233713 | 9999999 | ERRTH HOLDINGS, LLC | 04/09/2014 | 25.00 | 05/01/2014 | 00 | RECONCILED | |
| 233714 | 9999999 | FITCH CREATIONS | 04/09/2014 | 25.00 | 04/15/2014 | 00 | RECONCILED | |
| 233715 | 3501 | FORESTRY SUPPLIERS INC | 04/09/2014 | 315.09 | 04/14/2014 | 00 | RECONCILED | |
| 233716 | 9999999 | FOREVERHOME LLC | 04/09/2014 | 26.00 | 04/18/2014 | 00 | RECONCILED | |
| 233717 | 9344 | VANESSA FOXX | 04/09/2014 | 950.00 | 04/11/2014 | 00 | RECONCILED | |
| 233718 | 9999999 | FULFORD, RONALD | 04/09/2014 | 18.00 | 04/23/2014 | 00 | RECONCILED | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 233719 | 6509 | PHIL GAINES, JR | 04/09/2014 | 300.00 | 04/17/2014 | 00 | RECONCILED | |
| 233720 | 318 | GALLS, AN ARAMARK CO, LLC | 04/09/2014 | 78.03 | 04/15/2014 | 00 | RECONCILED | |
| 233721 | 9999999 | GAMBILL, TED & ROSEMARY | 04/09/2014 | 4.00 | 04/18/2014 | 00 | RECONCILED | |
| 233722 | 9999999 | GARMAN HOMES | 04/09/2014 | 93.00 | 04/25/2014 | 00 | RECONCILED | |
| 233723 | 657 | GAYLORD BROS. | 04/09/2014 | 415.24 | 04/15/2014 | 00 | RECONCILED | |
| 233724 | 9999994 | GREG TILLEY'S PRESSURE CLEANIN | 04/09/2014 | 917.10 | 04/14/2014 | 00 | RECONCILED | |
| 233725 | 9999995 | GUNN & MESSICK, LLP | 04/09/2014 | 4.00 | 04/14/2014 | 00 | RECONCILED | |
| 233726 | 9999995 | GUNN & MESSICK, LLP | 04/09/2014 | 26.00 | 04/14/2014 | 00 | RECONCILED | |
| 233727 | 9999999 | HAMLIN, IRINA | 04/09/2014 | 18.00 | 04/18/2014 | 00 | RECONCILED | |
| 233728 | 9999999 | HARING, CHERYL MEDLIN | 04/09/2014 | 65.00 | 04/15/2014 | 00 | RECONCILED | |
| 233729 | 9783 | REBECCA E HATCHER | 04/09/2014 | 1,671.78 | 04/14/2014 | 00 | RECONCILED | |
| 233730 | 9166 | AMY MICHELLE HAYES | 04/09/2014 | 317.00 | 04/16/2014 | 00 | RECONCILED | |
| 233731 | 9999998 | HEATHER GABRIELLE GALVIN | 04/09/2014 | 4.09 | 04/29/2014 | 00 | RECONCILED | |
| 233732 | 9999999 | HITO, GENT | 04/09/2014 | 127.50 | 04/14/2014 | 00 | RECONCILED | |
| 233733 | 9999999 | HOMES BY DICKERSON | 04/09/2014 | 135.50 | 04/24/2014 | 00 | RECONCILED | |
| 233734 | 9999999 | HORIZON CUSTOM BUILDERS | 04/09/2014 | 36.00 | 04/23/2014 | 00 | RECONCILED | |
| 233735 | 9515 | MARK TODD HUBBARD | 04/09/2014 | 119.28 | 04/22/2014 | 00 | RECONCILED | |
| 233736 | 9999999 | IMPACT HOMES LLC | 04/09/2014 | 10.00 | 05/13/2014 | 00 | RECONCILED | |
| 233737 | 9999995 | JACKSON LAW, P.C. | 04/09/2014 | 24.00 | | 00 | OUTSTANDING | |
| 233738 | 298 | MARY E JACKSON | 04/09/2014 | 18.08 | 04/25/2014 | 00 | RECONCILED | |
| 233739 | 9999998 | JEFFREY CARTER DENNY | 04/09/2014 | 59.99 | | 00 | OUTSTANDING | |
| 233740 | 9940 | JOHN'S PIZZA RESTAURANT | 04/09/2014 | 182.54 | 04/14/2014 | 00 | RECONCILED | |
| 233741 | 9600 | PAMELA H JOHNSON | 04/09/2014 | 141.36 | 04/15/2014 | 00 | RECONCILED | |
| 233742 | 8384 | KANGAROO STORES | 04/09/2014 | 1,000.00 | 05/07/2014 | 00 | RECONCILED | |
| 233743 | 9999998 | KIBLER GROUP INC | 04/09/2014 | 29.36 | 04/16/2014 | 00 | RECONCILED | |
| 233744 | 10017 | WANDA M KIMBALL | 04/09/2014 | 237.50 | 04/14/2014 | 00 | RECONCILED | |
| 233745 | 9999999 | KURLANCHEEK, ELENA | 04/09/2014 | 44.00 | 04/14/2014 | 00 | RECONCILED | |
| 233746 | 9999998 | LAUREN REVECCA KIDD | 04/09/2014 | 74.09 | 04/15/2014 | 00 | RECONCILED | |
| 233747 | 8963 | JESSICA BROOK LEMONS | 04/09/2014 | 598.39 | 04/22/2014 | 00 | RECONCILED | |
| 233748 | 8821 | TROY CROMER LESHER-THOMAS | 04/09/2014 | 60.00 | 04/22/2014 | 00 | RECONCILED | |
| 233749 | 8932 | HAZEL D LUNA | 04/09/2014 | 237.50 | 04/14/2014 | 00 | RECONCILED | |
| 233750 | 9999999 | M/I HOMES, INC | 04/09/2014 | 18.00 | 04/18/2014 | 00 | RECONCILED | |
| 233751 | 9378 | LEAH MACMILLAN | 04/09/2014 | 647.23 | 04/14/2014 | 00 | RECONCILED | |
| 233752 | 9999998 | MADELYN FARRELL MANN | 04/09/2014 | 7.47 | 04/30/2014 | 00 | RECONCILED | |
| 233753 | 9999998 | MARGARET LOCKHART BREWER | 04/09/2014 | 32.43 | 04/16/2014 | 00 | RECONCILED | |
| 233754 | 9999998 | MARIO JERREL WILLIAMS | 04/09/2014 | 2,667.61 | 04/15/2014 | 00 | RECONCILED | |
| 233755 | 9999998 | MARY HALL JOHNSON | 04/09/2014 | 17.76 | 04/14/2014 | 00 | RECONCILED | |
| 233756 | 9999994 | MARY SUE CACCIATO | 04/09/2014 | 10.52 | 04/16/2014 | 00 | RECONCILED | |
| 233757 | 9998 | CLAUDIA E MASTERS | 04/09/2014 | 2,158.00 | 04/14/2014 | 00 | RECONCILED | |
| 233758 | 9999999 | MATTIE, GENEVIVE | 04/09/2014 | 37.00 | 04/22/2014 | 00 | RECONCILED | |
| 233759 | 7469 | MCGILL ASSOCIATES, PA | 04/09/2014 | 5,921.56 | 04/14/2014 | 00 | RECONCILED | |
| 233760 | 180 | THE MEAT SHOPPE | 04/09/2014 | 997.30 | 04/16/2014 | 00 | RECONCILED | |
| 233761 | 9999999 | MERITAGE HOMES OF THE CAROLINA | 04/09/2014 | 11.00 | 04/17/2014 | 00 | RECONCILED | |
| 233762 | 9999998 | MITCHAEL TRAVIS BLAKE | 04/09/2014 | 15.32 | 04/18/2014 | 00 | RECONCILED | |
| 233763 | 9800 | MONKEY BUSINESS | 04/09/2014 | 286.62 | 04/21/2014 | 00 | RECONCILED | |
| 233764 | 9769 | MARILYN MOORE | 04/09/2014 | 607.50 | 04/15/2014 | 00 | RECONCILED | |
| 233765 | 9999998 | NANCY MARIE GILMORE | 04/09/2014 | 26.80 | 04/17/2014 | 00 | RECONCILED | |
| 233766 | 270 | NC DEPT OF HEALTH & HUMAN SERV | 04/09/2014 | 1,230.80 | 04/15/2014 | 00 | RECONCILED | |
| 233767 | 9999997 | NCARD | 04/09/2014 | 60.00 | 04/16/2014 | 00 | RECONCILED | |
| 233768 | 9999997 | NCCSSM | 04/09/2014 | 30.00 | 04/16/2014 | 00 | RECONCILED | |
| 233769 | 5451 | NEEDLES -N- SCREENS | 04/09/2014 | 285.92 | 04/18/2014 | 00 | RECONCILED | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 233770 | 9571 | STACY L NETTLES | 04/09/2014 | 475.00 | 04/16/2014 | 00 | RECONCILED | |
| 233771 | 9999999 | O'KEEFE, MAUREEN | 04/09/2014 | 8.00 | 04/24/2014 | 00 | RECONCILED | |
| 233772 | 10027 | NANNIE D PAIGE | 04/09/2014 | 500.15 | 04/14/2014 | 00 | RECONCILED | |
| 233773 | 9999999 | PATTON, JEANNIE | 04/09/2014 | 40.00 | 04/15/2014 | 00 | RECONCILED | |
| 233774 | 7771 | DENISE & RICHARD PICKETT | 04/09/2014 | 2,000.00 | 04/15/2014 | 00 | RECONCILED | |
| 233775 | 389 | PITTSBORO ANIMAL HOSPITAL | 04/09/2014 | 75.00 | 04/24/2014 | 00 | RECONCILED | |
| 233776 | 9456 | PITTSBORO URGENT CARE | 04/09/2014 | 535.00 | 04/17/2014 | 00 | RECONCILED | |
| 233777 | 9248 | PATRICIA WALL POE | 04/09/2014 | 104.33 | 04/18/2014 | 00 | RECONCILED | |
| 233778 | 345 | POSTMASTER | 04/09/2014 | 112.00 | 04/15/2014 | 00 | RECONCILED | |
| 233779 | 9937 | PREFERRED RECYCLING EQUIPMENT | 04/09/2014 | 5,040.00 | 04/29/2014 | 00 | RECONCILED | |
| 233780 | 7907 | PREMIUM INTERNET LLC | 04/09/2014 | 2,175.00 | 04/28/2014 | 00 | RECONCILED | |
| 233781 | 9999999 | PRYCE, FRANCES | 04/09/2014 | 18.00 | 04/14/2014 | 00 | RECONCILED | |
| 233782 | 9941 | SHALENA SHVONNE PUGH | 04/09/2014 | 317.00 | 04/22/2014 | 00 | RECONCILED | |
| 233783 | 7520 | PUROLOGIX WATER SERVICES INC | 04/09/2014 | 35.00 | 04/16/2014 | 00 | RECONCILED | |
| 233784 | 1190 | QUILL CORP | 04/09/2014 | 113.74 | 04/16/2014 | 00 | RECONCILED | |
| 233785 | 9999995 | RAGSDALE LIGGETT POLLC | 04/09/2014 | 18.00 | 04/30/2014 | 00 | RECONCILED | |
| 233786 | 9999995 | RAGSDALE LIGGETT, PLLC | 04/09/2014 | 26.00 | 04/30/2014 | 00 | RECONCILED | |
| 233787 | 395 | REIDSVILLE GROCERY COMPANY INC | 04/09/2014 | 1,439.51 | 04/14/2014 | 00 | RECONCILED | |
| 233788 | 6422 | REPUBLIC SERVICES | 04/09/2014 | 173.33 | 04/17/2014 | 00 | RECONCILED | |
| 233789 | 9999998 | REVECCA AILEEN PATTERSON | 04/09/2014 | 34.03 | 04/17/2014 | 00 | RECONCILED | |
| 233790 | 9999999 | ROBERSON, DEREK | 04/09/2014 | 25.00 | 04/15/2014 | 00 | RECONCILED | |
| 233791 | 9999999 | RYAN HOMES NVR | 04/09/2014 | 18.00 | | 00 | OUTSTANDING | |
| 233792 | 9999998 | SANDRA POOLE THOMAS | 04/09/2014 | 10.35 | 05/20/2014 | 00 | RECONCILED | |
| 233793 | 9999999 | SAUSSY BURBANK GC LLC | 04/09/2014 | 79.00 | 04/23/2014 | 00 | RECONCILED | |
| 233794 | 9999998 | SHARON LEE BARDACHINO | 04/09/2014 | 53.66 | 04/18/2014 | 00 | RECONCILED | |
| 233795 | 9999999 | SHAW, WILLIAM | 04/09/2014 | 25.00 | 04/14/2014 | 00 | RECONCILED | |
| 233796 | 5679 | SHI INTERNATIONAL CORP | 04/09/2014 | 553.30 | 04/14/2014 | 00 | RECONCILED | |
| 233797 | 9999999 | SIEKIERSKI, ALEXIA | 04/09/2014 | 44.00 | 04/14/2014 | 00 | RECONCILED | |
| 233798 | 276 | SOUTHERN COMPUTER WAREHOUSE IN | 04/09/2014 | 392.03 | 04/14/2014 | 00 | RECONCILED | |
| 233799 | 536 | SOUTHERN STATES SC SERV | 04/09/2014 | 300.00 | 04/17/2014 | 00 | RECONCILED | |
| 233800 | 7379 | STANDARD INSURANCE COMPANY T5 | 04/09/2014 | 10,545.54 | 04/18/2014 | 00 | RECONCILED | |
| 233801 | 394 | RACHEL H STEVENS | 04/09/2014 | 11.30 | 06/23/2014 | 00 | RECONCILED | |
| 233802 | 9999995 | SUNTRUST MORTGAGE, INC. | 04/09/2014 | 4.00 | | 00 | OUTSTANDING | |
| 233803 | 9999998 | TERESA SCHALNT KLEIN | 04/09/2014 | 18.68 | 04/24/2014 | 00 | RECONCILED | |
| 233804 | 9999998 | THURMAN LEE ALLSUP | 04/09/2014 | 20.87 | 04/22/2014 | 00 | RECONCILED | |
| 233805 | 9999994 | TIFFANY NIPPER | 04/09/2014 | 20.00 | 04/15/2014 | 00 | RECONCILED | |
| 233806 | 407 | TOWN OF PITTSBORO | 04/09/2014 | 4,035.39 | 04/15/2014 | 00 | RECONCILED | |
| 233807 | 9989 | TRANSUNION RISK & ALTERNATIVE | 04/09/2014 | 16.25 | 04/14/2014 | 00 | RECONCILED | |
| 233808 | 9999998 | TREVOR JAMES DEAN | 04/09/2014 | 64.50 | 04/11/2014 | 00 | RECONCILED | |
| 233809 | 9999999 | VIEGAS, CHRISTINE | 04/09/2014 | 95.00 | 04/23/2014 | 00 | RECONCILED | |
| 233810 | 9999995 | W. BEN ATWATER, JR. | 04/09/2014 | 4.00 | 04/16/2014 | 00 | RECONCILED | |
| 233811 | 9999998 | WALTER EDWARD SAMUELS | 04/09/2014 | 70.55 | 04/22/2014 | 00 | RECONCILED | |
| 233812 | 9464 | WELLBILT GAS COMPANY LLC | 04/09/2014 | 488.59 | 04/14/2014 | 00 | RECONCILED | |
| 233813 | 9999995 | WELLS FARGO BANK NA | 04/09/2014 | 4.00 | 07/18/2014 | 00 | RECONCILED | |
| 233814 | 9096 | CASEY E WESTMORELAND | 04/09/2014 | 356.10 | 04/16/2014 | 00 | RECONCILED | |
| 233815 | 9999999 | WHEATLEY, CHARLOTTE | 04/09/2014 | 25.00 | 04/23/2014 | 00 | RECONCILED | |
| 233816 | 572 | WNCA RADIO | 04/09/2014 | 355.50 | 04/14/2014 | 00 | RECONCILED | |
| 233817 | 7913 | CHATHAM YMCA | 04/09/2014 | 100.00 | 04/21/2014 | 00 | RECONCILED | |
| 233818 | 9066 | CALIFORNIA STATE DISBURSEMENT | 04/11/2014 | 250.61 | 04/21/2014 | 00 | RECONCILED | |
| 233819 | 137 | DURHAM CHAPTER 13 OFFICE | 04/11/2014 | 2,220.02 | 04/18/2014 | 00 | RECONCILED | |
| 233820 | 9748 | MARLA JOHNSON | 04/11/2014 | 100.00 | 04/21/2014 | 00 | RECONCILED | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 233821 | 142 | NATIONWIDE RETIREMENT SOLUTION | 04/11/2014 | 195.01 | 04/21/2014 | 00 | RECONCILED | |
| 233822 | 1411 | NC CHILD SUPPORT | 04/11/2014 | 2,188.75 | 04/18/2014 | 00 | RECONCILED | |
| 233823 | 989 | NC DEPT OF REVENUE | 04/11/2014 | 45.30 | 05/20/2014 | 00 | RECONCILED | |
| 233824 | 9216 | NC STATE EDUCATION ASSISTANCE | 04/11/2014 | 144.28 | 04/21/2014 | 00 | RECONCILED | |
| 233825 | 9107 | LAURIE ADAMS | 04/16/2014 | 225.00 | 04/29/2014 | 00 | RECONCILED | |
| 233826 | 9779 | AIRGAS USA LLC | 04/16/2014 | 21.67 | 04/21/2014 | 00 | RECONCILED | |
| 233827 | 9999994 | ALEC BEATON | 04/16/2014 | 13.01 | 04/18/2014 | 00 | RECONCILED | |
| 233828 | 22 | AMERICAN FAMILY LIFE ASSURANCE | 04/16/2014 | 2,321.40 | 04/22/2014 | 00 | RECONCILED | |
| 233829 | 8396 | AMERICAN HERITAGE LIFE INS CO | 04/16/2014 | 791.78 | 04/22/2014 | 00 | RECONCILED | |
| 233830 | 5976 | AQUA NORTH CAROLINA INC | 04/16/2014 | 30.68 | 04/22/2014 | 00 | RECONCILED | |
| 233831 | 9713 | ARCPOINT OF COLUMBIA | 04/16/2014 | 125.00 | 04/22/2014 | 00 | RECONCILED | |
| 233832 | 7795 | AT&T | 04/16/2014 | 194.21 | 04/21/2014 | 00 | RECONCILED | |
| 233833 | 32 | ATLANTIC SOLUTIONS INC | 04/16/2014 | 834.04 | 04/28/2014 | 00 | RECONCILED | |
| 233834 | 8362 | BAKER & TAYLOR | 04/16/2014 | .00 | 04/16/2014 | 00 | VOID | .00 |
| 233835 | 8362 | BAKER & TAYLOR | 04/16/2014 | 1,407.16 | 04/21/2014 | 00 | RECONCILED | |
| 233836 | 1556 | BB&T BRANCH CONSOLIDATED FUNCT | 04/16/2014 | 60.00 | 04/25/2014 | 00 | RECONCILED | |
| 233837 | 7425 | BLUE CROSS & BLUE SHIELD OF NC | 04/16/2014 | 54,959.60 | 04/21/2014 | 00 | RECONCILED | |
| 233838 | 690 | BSN SPORTS INC | 04/16/2014 | 156.23 | 04/21/2014 | 00 | RECONCILED | |
| 233839 | 9700 | CAROLANE PROPANE GAS CO | 04/16/2014 | 200.00 | 04/22/2014 | 00 | RECONCILED | |
| 233840 | 6249 | CAROLINA METER & SUPPLY INC | 04/16/2014 | 26,054.78 | 04/21/2014 | 00 | RECONCILED | |
| 233841 | 95 | CAROLINA SOFTWARE | 04/16/2014 | 200.00 | 04/23/2014 | 00 | RECONCILED | |
| 233842 | 4264 | GALE/CENGAGE LEARNING | 04/16/2014 | 450.74 | 04/22/2014 | 00 | RECONCILED | |
| 233843 | 8339 | CENTER POINT LARGE PRINT | 04/16/2014 | 1,468.58 | 04/23/2014 | 00 | RECONCILED | |
| 233844 | 1002 | CHATHAM CO CLERK OF COURT | 04/16/2014 | 6.00 | 04/28/2014 | 00 | RECONCILED | |
| 233845 | 1002 | CHATHAM CO CLERK OF COURT | 04/16/2014 | 6.00 | 04/28/2014 | 00 | RECONCILED | |
| 233846 | 1002 | CHATHAM CO CLERK OF COURT | 04/16/2014 | 150.00 | 04/28/2014 | 00 | RECONCILED | |
| 233847 | 1002 | CHATHAM CO CLERK OF COURT | 04/16/2014 | 150.00 | 04/23/2014 | 00 | RECONCILED | |
| 233848 | 1002 | CHATHAM CO CLERK OF COURT | 04/16/2014 | 150.00 | 04/23/2014 | 00 | RECONCILED | |
| 233849 | 1002 | CHATHAM CO CLERK OF COURT | 04/16/2014 | 6.00 | 04/28/2014 | 00 | RECONCILED | |
| 233850 | 1002 | CHATHAM CO CLERK OF COURT | 04/16/2014 | 150.00 | 04/23/2014 | 00 | RECONCILED | |
| 233851 | 1002 | CHATHAM CO CLERK OF COURT | 04/16/2014 | 150.00 | 04/23/2014 | 00 | RECONCILED | |
| 233852 | 1002 | CHATHAM CO CLERK OF COURT | 04/16/2014 | 6.00 | 04/23/2014 | 00 | RECONCILED | |
| 233853 | 1002 | CHATHAM CO CLERK OF COURT | 04/16/2014 | 150.00 | 04/23/2014 | 00 | RECONCILED | |
| 233854 | 1002 | CHATHAM CO CLERK OF COURT | 04/16/2014 | 150.00 | 04/23/2014 | 00 | RECONCILED | |
| 233855 | 3592 | COMMERCIAL PRINTING CO | 04/16/2014 | 6,082.72 | 04/22/2014 | 00 | RECONCILED | |
| 233856 | 9767 | CROWN TROPHY OF CARY | 04/16/2014 | 23.51 | 04/21/2014 | 00 | RECONCILED | |
| 233857 | 7649 | CURASCRIPT SD SPECIALTY DIST | 04/16/2014 | 1,911.00 | 04/21/2014 | 00 | RECONCILED | |
| 233858 | 7694 | CUSTOM CONTROLS UNLIMITED INC | 04/16/2014 | 1,350.00 | 04/23/2014 | 00 | RECONCILED | |
| 233859 | 4448 | DIVERSIFIED ENERGY-SANFORD | 04/16/2014 | 500.00 | 04/21/2014 | 00 | RECONCILED | |
| 233860 | 4741 | DRACOR, INC. | 04/16/2014 | 105.47 | 04/22/2014 | 00 | RECONCILED | |
| 233861 | 7 | DUKE ENERGY PROGRESS | 04/16/2014 | .00 | 04/16/2014 | 00 | VOID | .00 |
| 233862 | 7 | DUKE ENERGY PROGRESS | 04/16/2014 | .00 | 04/16/2014 | 00 | VOID | .00 |
| 233863 | 7 | DUKE ENERGY PROGRESS | 04/16/2014 | 49,951.25 | 04/23/2014 | 00 | RECONCILED | |
| 233864 | 8668 | DUNCAN-PARNELL INC | 04/16/2014 | 785.83 | 05/06/2014 | 00 | RECONCILED | |
| 233865 | 10009 | ELITE CUTS & LANDSCAPES LLC | 04/16/2014 | 465.00 | 04/18/2014 | 00 | RECONCILED | |
| 233866 | 358 | FIRST CITIZENS BANK | 04/16/2014 | 12.00 | 04/18/2014 | 00 | RECONCILED | |
| 233867 | 4625 | FIRSTHEALTH OF THE CAROLINA IN | 04/16/2014 | 185,846.25 | 04/25/2014 | 00 | RECONCILED | |
| 233868 | 4037 | FORMS & SUPPLY INC | 04/16/2014 | 78.35 | 04/23/2014 | 00 | RECONCILED | |
| 233869 | 7256 | FROEHLING & ROBERTSON INC | 04/16/2014 | 4,477.50 | 04/18/2014 | 00 | RECONCILED | |
| 233870 | 318 | GALLS, AN ARAMARK CO, LLC | 04/16/2014 | 196.40 | 04/21/2014 | 00 | RECONCILED | |
| 233871 | 188 | GREEN'S FUEL GAS CO | 04/16/2014 | 600.00 | 04/21/2014 | 00 | RECONCILED | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 233872 | 428 | HACH CO | 04/16/2014 | 63.76 | 04/21/2014 | 00 | RECONCILED | |
| 233873 | 9897 | JAMES R HAYES | 04/16/2014 | 421.96 | 04/25/2014 | 00 | RECONCILED | |
| 233874 | 9244 | ERIN HOWARD HAYGOOD | 04/16/2014 | 1,636.58 | 04/24/2014 | 00 | RECONCILED | |
| 233875 | 4306 | HOLIDAY TOURS INC | 04/16/2014 | 1,350.00 | 04/18/2014 | 00 | RECONCILED | |
| 233876 | 436 | DR. JAMES B HOLT | 04/16/2014 | 200.00 | 04/23/2014 | 00 | RECONCILED | |
| 233877 | 10034 | HUMAN RESOURCE SOLUTIONS INC | 04/16/2014 | 2,216.13 | 04/21/2014 | 00 | RECONCILED | |
| 233878 | 10026 | BONNIE JEAN JOHNSON | 04/16/2014 | 100.00 | 04/18/2014 | 00 | RECONCILED | |
| 233879 | 3375 | LEGALSHIELD | 04/16/2014 | 79.70 | 04/23/2014 | 00 | RECONCILED | |
| 233880 | 449 | LG JORDAN OIL CO INC | 04/16/2014 | 300.00 | 04/21/2014 | 00 | RECONCILED | |
| 233881 | 3376 | LIBERTY MUTUAL GROUP | 04/16/2014 | 4,631.52 | 04/21/2014 | 00 | RECONCILED | |
| 233882 | 4392 | MARK MOLDENHAUER LANDSCAPE INC | 04/16/2014 | 450.00 | 04/22/2014 | 00 | RECONCILED | |
| 233883 | 6331 | MILLER SUPPLY CO INC | 04/16/2014 | 1,290.00 | 04/22/2014 | 00 | RECONCILED | |
| 233884 | 9520 | MJB CONSULTING, LLC | 04/16/2014 | 3,080.00 | 04/21/2014 | 00 | RECONCILED | |
| 233885 | 5538 | MR COMMUNICATIONS | 04/16/2014 | 75.00 | 05/05/2014 | 00 | RECONCILED | |
| 233886 | 9999994 | MYRTIE POWELL | 04/16/2014 | 22.00 | 04/29/2014 | 00 | RECONCILED | |
| 233887 | 9999994 | NATASHIA EDWARDS | 04/16/2014 | 25.00 | 04/22/2014 | 00 | RECONCILED | |
| 233888 | 380 | NC DEPT OF AG & CONSUMER SERVI | 04/16/2014 | 7,969.53 | 04/28/2014 | 00 | RECONCILED | |
| 233889 | 270 | NC DEPT OF HEALTH & HUMAN SERV | 04/16/2014 | 578.89 | 04/22/2014 | 00 | RECONCILED | |
| 233890 | 6551 | DEPT OF HEALTH AND HUMAN SERVI | 04/16/2014 | 1,250.00 | 04/23/2014 | 00 | RECONCILED | |
| 233891 | 9999994 | NC NORTH CENTRAL DISTRICT VOLU | 04/16/2014 | 25.00 | 04/24/2014 | 00 | RECONCILED | |
| 233892 | 9999997 | NC PROPERTY MAPPERS ASSOCIATIO | 04/16/2014 | 30.00 | 04/28/2014 | 00 | RECONCILED | |
| 233893 | 5451 | NEEDLES -N- SCREENS | 04/16/2014 | 102.48 | 04/18/2014 | 00 | RECONCILED | |
| 233894 | 9129 | NETWORK CRAZE TECHNOLOGIES INC | 04/16/2014 | 129.74 | 05/01/2014 | 00 | RECONCILED | |
| 233895 | 383 | NORTH CAROLINA 811 INC | 04/16/2014 | 361.51 | 04/17/2014 | 00 | RECONCILED | |
| 233896 | 9052 | NORTON'S LAWNCARE | 04/16/2014 | 4,232.00 | 04/17/2014 | 00 | RECONCILED | |
| 233897 | 9809 | OASIS CREATIVE | 04/16/2014 | 2,000.00 | 04/21/2014 | 00 | RECONCILED | |
| 233898 | 9012 | PAVEMENT SOLUTIONS | 04/16/2014 | 1,387.00 | 04/29/2014 | 00 | RECONCILED | |
| 233899 | 5545 | PFM PROPANE INC | 04/16/2014 | 200.00 | 04/25/2014 | 00 | RECONCILED | |
| 233900 | 167 | PHYSICIAN SALES & SERV | 04/16/2014 | 3,193.34 | 04/21/2014 | 00 | RECONCILED | |
| 233901 | 345 | POSTMASTER | 04/16/2014 | 100.00 | 04/22/2014 | 00 | RECONCILED | |
| 233902 | 5060 | PROFESSIONAL MAIL SERVICES INC | 04/16/2014 | 1,001.68 | 04/21/2014 | 00 | RECONCILED | |
| 233903 | 4480 | PSNC ENERGY RECEIVABLE MGMT | 04/16/2014 | .00 | 04/30/2014 | 00 | VOID | 1,118.16 |
| 233904 | 1190 | QUILL CORP | 04/16/2014 | 4.26 | 04/21/2014 | 00 | RECONCILED | |
| 233905 | 9999994 | RALEIGH COUNTY SHERIFF DEPT | 04/16/2014 | 25.00 | 04/30/2014 | 00 | RECONCILED | |
| 233906 | 510 | RANDOLPH TELEPHONE MEMBSP COR | 04/16/2014 | 32.55 | 04/21/2014 | 00 | RECONCILED | |
| 233907 | 406 | THE SANFORD HERALD | 04/16/2014 | 1,378.00 | 04/21/2014 | 00 | RECONCILED | |
| 233908 | 10000 | THEA G SASSER | 04/16/2014 | 625.75 | 04/22/2014 | 00 | RECONCILED | |
| 233909 | 3643 | SBI | 04/16/2014 | 3,605.00 | 04/22/2014 | 00 | RECONCILED | |
| 233910 | 5679 | SHI INTERNATIONAL CORP | 04/16/2014 | 335.88 | 04/21/2014 | 00 | RECONCILED | |
| 233911 | 9024 | SOLSTAS LAB PARTNERS GROUP LLC | 04/16/2014 | 782.25 | 04/18/2014 | 00 | RECONCILED | |
| 233912 | 9999994 | ST JULIA CATHOLIC CHURCH | 04/16/2014 | 75.00 | 04/29/2014 | 00 | RECONCILED | |
| 233913 | 407 | TOWN OF PITTSBORO | 04/16/2014 | 173.41 | 04/22/2014 | 00 | RECONCILED | |
| 233914 | 9737 | NICHOLAS D VICTORINO | 04/16/2014 | 400.00 | 04/22/2014 | 00 | RECONCILED | |
| 233915 | 7987 | WASTE INDUSTRIES LLC | 04/16/2014 | 1,500.00 | 04/21/2014 | 00 | RECONCILED | |
| 233916 | 8809 | WATCHGUARD VIDEO | 04/16/2014 | 281.08 | 04/24/2014 | 00 | RECONCILED | |
| 233917 | 1563 | WILLETT'S DIESEL & EQUIPMENT R | 04/16/2014 | 1,011.39 | 04/18/2014 | 00 | RECONCILED | |
| 233918 | 9999994 | WILLIAM CRAWFORD | 04/16/2014 | 75.00 | 04/18/2014 | 00 | RECONCILED | |
| 233919 | 572 | WNCA RADIO | 04/16/2014 | 210.00 | 04/18/2014 | 00 | RECONCILED | |
| 233920 | 7228 | WRIGHT EXPRESS FINANCIAL SVC C | 04/16/2014 | 38,065.35 | 04/22/2014 | 00 | RECONCILED | |
| 233921 | 10032 | Z-FITNESS WITH JACQUE INC | 04/16/2014 | 200.00 | 04/21/2014 | 00 | RECONCILED | |
| 233922 | 9252 | ADVANTAGE DRUG SCREENING | 04/23/2014 | 343.00 | 04/25/2014 | 00 | RECONCILED | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 233923 | 8362 | BAKER & TAYLOR | 04/23/2014 | 328.21 | 04/28/2014 | 00 | RECONCILED | |
| 233924 | 3980 | PHILLIP BARTON | 04/23/2014 | 5,000.00 | 05/01/2014 | 00 | RECONCILED | |
| 233925 | 9711 | BRENNTAG MID-SOUTH | 04/23/2014 | 1,633.28 | 04/25/2014 | 00 | RECONCILED | |
| 233926 | 9999994 | BRIGID DOLAN | 04/23/2014 | 15.00 | 05/16/2014 | 00 | RECONCILED | |
| 233927 | 9397 | ALLISON SMITH BUCKNER | 04/23/2014 | 196.62 | 04/30/2014 | 00 | RECONCILED | |
| 233928 | 9116 | CABARRUS HEALTH ALLIANCE | 04/23/2014 | 821.42 | 04/29/2014 | 00 | RECONCILED | |
| 233929 | 9094 | DAN C CAMPEAU | 04/23/2014 | 60.00 | 04/29/2014 | 00 | RECONCILED | |
| 233930 | 8258 | CAPITAL FORD OF WILMINGTON NC | 04/23/2014 | 25,795.00 | 04/29/2014 | 00 | RECONCILED | |
| 233931 | 4720 | CARDINAL HEALTH-GREENSBORO | 04/23/2014 | 1,851.90 | 04/28/2014 | 00 | RECONCILED | |
| 233932 | 10036 | CAROLINA GYMNASTICS CENTRE INC | 04/23/2014 | 780.00 | 04/29/2014 | 00 | RECONCILED | |
| 233933 | 9999994 | CAROLINE PUCKETT | 04/23/2014 | 35.00 | 08/20/2014 | 00 | RECONCILED | |
| 233934 | 9898 | CHATHAM AREA NETWORK THERAPUTI | 04/23/2014 | 795.00 | 04/30/2014 | 00 | RECONCILED | |
| 233935 | 1002 | CHATHAM CO CLERK OF COURT | 04/23/2014 | 150.00 | 04/28/2014 | 00 | RECONCILED | |
| 233936 | 1002 | CHATHAM CO CLERK OF COURT | 04/23/2014 | 6.00 | 04/28/2014 | 00 | RECONCILED | |
| 233937 | 1002 | CHATHAM CO CLERK OF COURT | 04/23/2014 | 150.00 | 04/28/2014 | 00 | RECONCILED | |
| 233938 | 10039 | CHATHAM COUNTY LINE | 04/23/2014 | 700.00 | 04/28/2014 | 00 | RECONCILED | |
| 233939 | 6508 | CINTAS CORPORATION #205 | 04/23/2014 | 304.32 | 05/02/2014 | 00 | RECONCILED | |
| 233940 | 249 | CITY OF SANFORD | 04/23/2014 | 11,296.00 | 04/29/2014 | 00 | RECONCILED | |
| 233941 | 9999994 | DAVID LINDBO | 04/23/2014 | 480.00 | 05/13/2014 | 00 | RECONCILED | |
| 233942 | 7 | DUKE ENERGY PROGRESS | 04/23/2014 | .00 | 04/23/2014 | 00 | VOID | .00 |
| 233943 | 7 | DUKE ENERGY PROGRESS | 04/23/2014 | 11,478.86 | 04/28/2014 | 00 | RECONCILED | |
| 233944 | 8668 | DUNCAN-PARNELL INC | 04/23/2014 | 111.17 | 04/28/2014 | 00 | RECONCILED | |
| 233945 | 10035 | E-Z GLASS INC | 04/23/2014 | 740.07 | 05/02/2014 | 00 | RECONCILED | |
| 233946 | 5453 | EARL THOMAS GRADING INC | 04/23/2014 | 4,200.00 | 04/29/2014 | 00 | RECONCILED | |
| 233947 | 4037 | FORMS & SUPPLY INC | 04/23/2014 | 431.29 | 05/01/2014 | 00 | RECONCILED | |
| 233948 | 7256 | FROEHLING & ROBERTSON INC | 04/23/2014 | 1,400.00 | 04/28/2014 | 00 | RECONCILED | |
| 233949 | 6288 | HEALTH PROMOTIONS NOW | 04/23/2014 | 4,660.00 | 04/29/2014 | 00 | RECONCILED | |
| 233950 | 7012 | HERRICK ENGINEERING INC | 04/23/2014 | 1,200.00 | 04/29/2014 | 00 | RECONCILED | |
| 233951 | 178 | INFORMATION TECHNOLOGY SERV | 04/23/2014 | .00 | 04/23/2014 | 00 | VOID | .00 |
| 233952 | 178 | INFORMATION TECHNOLOGY SERV | 04/23/2014 | 5,326.08 | 04/29/2014 | 00 | RECONCILED | |
| 233953 | 6014 | KEEPSAKES CUSTOM PICTURE FRAMI | 04/23/2014 | 106.45 | 04/29/2014 | 00 | RECONCILED | |
| 233954 | 1400 | LABORATORY CORP OF AMERICA | 04/23/2014 | 93.00 | 04/28/2014 | 00 | RECONCILED | |
| 233955 | 9999994 | MARGARET CLARK | 04/23/2014 | 155.00 | 04/29/2014 | 00 | RECONCILED | |
| 233956 | 9291 | MCCRACKEN & LOPEZ PA | 04/23/2014 | 2,360.20 | 05/12/2014 | 00 | RECONCILED | |
| 233957 | 7469 | MCGILL ASSOCIATES, PA | 04/23/2014 | 38,574.01 | 04/28/2014 | 00 | RECONCILED | |
| 233958 | 10038 | LESLEY METCALF | 04/23/2014 | 102.00 | 04/28/2014 | 00 | RECONCILED | |
| 233959 | 7444 | MOBILE MINI INC | 04/23/2014 | 955.15 | 05/07/2014 | 00 | RECONCILED | |
| 233960 | 6045 | MODERN MARKETING | 04/23/2014 | 310.54 | 04/30/2014 | 00 | RECONCILED | |
| 233961 | 9943 | MOFFAT PIPE INC | 04/23/2014 | 489,213.97 | 04/29/2014 | 00 | RECONCILED | |
| 233962 | 9800 | MONKEY BUSINESS | 04/23/2014 | 1,774.19 | 04/30/2014 | 00 | RECONCILED | |
| 233963 | 9999994 | NAVYA SUSAN BABU | 04/23/2014 | 25.00 | 05/19/2014 | 00 | RECONCILED | |
| 233964 | 4879 | NC ADMIN OFFICE OF THE COURTS | 04/23/2014 | 284.00 | 04/29/2014 | 00 | RECONCILED | |
| 233965 | 9999994 | NC DENR | 04/23/2014 | 322.54 | 05/08/2014 | 00 | RECONCILED | |
| 233966 | 270 | NC DEPT OF HEALTH & HUMAN SERV | 04/23/2014 | 1,343.34 | 04/28/2014 | 00 | RECONCILED | |
| 233967 | 384 | OFFICE DEPOT INC | 04/23/2014 | 191.79 | 05/01/2014 | 00 | RECONCILED | |
| 233968 | 9813 | ONESOURCE WATER LLC | 04/23/2014 | 26.69 | 04/29/2014 | 00 | RECONCILED | |
| 233969 | 3083 | ORANGE CO REGISTER OF DEEDS | 04/23/2014 | 10.00 | 04/28/2014 | 00 | RECONCILED | |
| 233970 | 9792 | PATAGONIA HEALTH INC | 04/23/2014 | 4,158.00 | 04/28/2014 | 00 | RECONCILED | |
| 233971 | 395 | REIDSVILLE GROCERY COMPANY INC | 04/23/2014 | 339.60 | 04/28/2014 | 00 | RECONCILED | |
| 233972 | 3367 | SAWYER TERMITE & PEST CONTROL | 04/23/2014 | 315.00 | 04/25/2014 | 00 | RECONCILED | |
| 233973 | 5679 | SHI INTERNATIONAL CORP | 04/23/2014 | 110.66 | 04/28/2014 | 00 | RECONCILED | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 233974 | 7762 | SMITH GARDNER INC | 04/23/2014 | 2,384.00 | 04/29/2014 | 00 | RECONCILED | |
| 233975 | 536 | SOUTHERN STATES SC SERV | 04/23/2014 | 300.00 | 04/29/2014 | 00 | RECONCILED | |
| 233976 | 9174 | DAWN STREETS | 04/23/2014 | 210.00 | 04/28/2014 | 00 | RECONCILED | |
| 233977 | 7390 | SUPERVISED VISITATION NETWORK | 04/23/2014 | 175.00 | 04/29/2014 | 00 | RECONCILED | |
| 233978 | 7786 | MARGARET C TIANO | 04/23/2014 | 19.17 | 04/29/2014 | 00 | RECONCILED | |
| 233979 | 6905 | CARLA F TINCHER | 04/23/2014 | 1,092.24 | 04/28/2014 | 00 | RECONCILED | |
| 233980 | 812 | UNC-CH DEPT OF FAMILY MED/CPC | 04/23/2014 | 8,250.00 | 04/30/2014 | 00 | RECONCILED | |
| 233981 | 696 | UTILITY SERVICE CO INC | 04/23/2014 | 4,022.64 | 04/28/2014 | 00 | RECONCILED | |
| 233982 | 9504 | JAIMME LEE WILSON | 04/23/2014 | 225.00 | 04/29/2014 | 00 | RECONCILED | |
| 233983 | 7913 | CHATHAM YMCA | 04/23/2014 | 1,112.50 | 05/02/2014 | 00 | RECONCILED | |
| 233984 | 9066 | CALIFORNIA STATE DISBURSEMENT | 04/25/2014 | 250.61 | 05/05/2014 | 00 | RECONCILED | |
| 233985 | 137 | DURHAM CHAPTER 13 OFFICE | 04/25/2014 | 1,735.40 | 04/30/2014 | 00 | RECONCILED | |
| 233986 | 9748 | MARLA JOHNSON | 04/25/2014 | 100.00 | 05/02/2014 | 00 | RECONCILED | |
| 233987 | 142 | NATIONWIDE RETIREMENT SOLUTION | 04/25/2014 | 195.01 | 05/02/2014 | 00 | RECONCILED | |
| 233988 | 1411 | NC CHILD SUPPORT | 04/25/2014 | 2,187.35 | 04/29/2014 | 00 | RECONCILED | |
| 233989 | 989 | NC DEPT OF REVENUE | 04/25/2014 | 99.11 | 05/14/2014 | 00 | RECONCILED | |
| 233990 | 9216 | NC STATE EDUCATION ASSISTANCE | 04/25/2014 | 144.28 | 05/01/2014 | 00 | RECONCILED | |
| 233991 | 8263 | PIEDMONT TRUCK CENTER INC | 04/25/2014 | 24,384.00 | 05/06/2014 | 00 | RECONCILED | |
| 233992 | 4198 | NCDENR | 04/28/2014 | 387,535.78 | 05/09/2014 | 00 | RECONCILED | |
| 233993 | 9615 | ABERCROMBIE OIL CO INC | 04/30/2014 | 5,354.45 | 05/01/2014 | 00 | RECONCILED | |
| 233994 | 9999994 | ADCOCK EXCAVATING LLC | 04/30/2014 | 25.00 | 05/08/2014 | 00 | RECONCILED | |
| 233995 | 9999994 | AGRI-WASTE TECHNOLOGY INC | 04/30/2014 | 25.00 | 05/02/2014 | 00 | RECONCILED | |
| 233996 | 4612 | AIRPAC INC | 04/30/2014 | 50.72 | 05/13/2014 | 00 | RECONCILED | |
| 233997 | 10042 | LAUREN M ALLEN | 04/30/2014 | 100.00 | 05/09/2014 | 00 | RECONCILED | |
| 233998 | 9999998 | ALSTON CARL HORTON | 04/30/2014 | 1.23 | | 00 | OUTSTANDING | |
| 233999 | 9999998 | ALSTON KIA C | 04/30/2014 | 52.51 | 05/15/2014 | 00 | RECONCILED | |
| 234000 | 9999994 | ANDY UPSHAW | 04/30/2014 | 73.32 | 05/05/2014 | 00 | RECONCILED | |
| 234001 | 7795 | AT&T | 04/30/2014 | 93.80 | 05/05/2014 | 00 | RECONCILED | |
| 234002 | 9999994 | AULDERN ACADEMY | 04/30/2014 | 25.00 | 05/08/2014 | 00 | RECONCILED | |
| 234003 | 34 | B&B TIRE SERVICE | 04/30/2014 | 1,529.93 | 05/05/2014 | 00 | RECONCILED | |
| 234004 | 8362 | BAKER & TAYLOR | 04/30/2014 | 1,623.17 | 05/05/2014 | 00 | RECONCILED | |
| 234005 | 9999998 | BANKS HEATH BRYON | 04/30/2014 | 1.23 | 07/16/2014 | 00 | RECONCILED | |
| 234006 | 9999998 | BRICE CHERYL OLAKER | 04/30/2014 | 54.39 | 05/20/2014 | 00 | RECONCILED | |
| 234007 | 9999998 | BROWN JONATHAN E | 04/30/2014 | 30.23 | 05/13/2014 | 00 | RECONCILED | |
| 234008 | 9999998 | BUTLER JAMES WALTER | 04/30/2014 | 41.01 | 05/08/2014 | 00 | RECONCILED | |
| 234009 | 3330 | CALIMASTER | 04/30/2014 | 750.00 | 05/01/2014 | 00 | RECONCILED | |
| 234010 | 9999998 | CAMPEAU DANIEL | 04/30/2014 | 100.00 | 05/29/2014 | 00 | RECONCILED | |
| 234011 | 4720 | CARDINAL HEALTH-GREENSBORO | 04/30/2014 | 4,479.74 | 05/07/2014 | 00 | RECONCILED | |
| 234012 | 9236 | CARY PSYCHOLOGY INC | 04/30/2014 | 275.00 | 05/06/2014 | 00 | RECONCILED | |
| 234013 | 9999998 | CASSEDY PIERCE ANDERSON III | 04/30/2014 | 28.83 | 05/09/2014 | 00 | RECONCILED | |
| 234014 | 4264 | GALE/CENGAGE LEARNING | 04/30/2014 | 27.32 | 05/07/2014 | 00 | RECONCILED | |
| 234015 | 9999998 | CLARK MICHAEL CHAD | 04/30/2014 | 30.00 | 05/19/2014 | 00 | RECONCILED | |
| 234016 | 9999998 | COOPER FAMILY LLC | 04/30/2014 | 24.46 | 05/08/2014 | 00 | RECONCILED | |
| 234017 | 9999998 | COPELAND WILLIAM RAGAN | 04/30/2014 | 6.18 | | 00 | OUTSTANDING | |
| 234018 | 7 | DUKE ENERGY PROGRESS | 04/30/2014 | 8,054.18 | 05/02/2014 | 00 | RECONCILED | |
| 234019 | 9592 | DUNLAP FARMS LLC | 04/30/2014 | 104.00 | 05/16/2014 | 00 | RECONCILED | |
| 234020 | 9977 | EASTERN E & I | 04/30/2014 | 598.80 | 05/08/2014 | 00 | RECONCILED | |
| 234021 | 9569 | ENVIRONMENTAL CHEMISTS INC | 04/30/2014 | 1,410.00 | 05/05/2014 | 00 | RECONCILED | |
| 234022 | 9999998 | ESCALONA CLARA PERALTA | 04/30/2014 | 14.49 | | 00 | OUTSTANDING | |
| 234023 | 9999998 | FAIRFAX LAURA ALLISON | 04/30/2014 | 30.00 | 06/17/2014 | 00 | RECONCILED | |
| 234024 | 9999998 | FARRELL JOHN ATLAS III | 04/30/2014 | 11.86 | 05/07/2014 | 00 | RECONCILED | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 234025 | 9999998 | FARROW KRYSTENA NICOLE | 04/30/2014 | 31.93 | 05/13/2014 | 00 | RECONCILED | |
| 234026 | 9999998 | FEARRINGTON KAREN ELIZABETH | 04/30/2014 | 10.55 | 05/20/2014 | 00 | RECONCILED | |
| 234027 | 4037 | FORMS & SUPPLY INC | 04/30/2014 | 481.97 | 05/06/2014 | 00 | RECONCILED | |
| 234028 | 9999998 | GARCIA ANGEL MARTINEZ | 04/30/2014 | 15.06 | | 00 | OUTSTANDING | |
| 234029 | 9999998 | GARRETT CYETEESE POWELL | 04/30/2014 | 54.96 | 05/07/2014 | 00 | RECONCILED | |
| 234030 | 176 | GLAXOSMITHKLINE FINANCIAL INC | 04/30/2014 | 4,603.00 | 05/05/2014 | 00 | RECONCILED | |
| 234031 | 9999998 | GOODRICH JAMES M | 04/30/2014 | 2.92 | | 00 | OUTSTANDING | |
| 234032 | 411 | GRAINGER | 04/30/2014 | 599.04 | 05/05/2014 | 00 | RECONCILED | |
| 234033 | 9999998 | GREEN TREE SERVICING | 04/30/2014 | 1,388.55 | 05/22/2014 | 00 | RECONCILED | |
| 234034 | 9999994 | HART GRADING & SEPTIC TANK CO | 04/30/2014 | 25.00 | 05/05/2014 | 00 | RECONCILED | |
| 234035 | 9999998 | HIGHLUND CLIFFORD CHARLES | 04/30/2014 | 16.42 | 05/19/2014 | 00 | RECONCILED | |
| 234036 | 9999998 | HORTON VALERIE JOYCE | 04/30/2014 | 41.56 | 05/08/2014 | 00 | RECONCILED | |
| 234037 | 9999998 | HOURIHAN KEVIN J | 04/30/2014 | 60.54 | 05/21/2014 | 00 | RECONCILED | |
| 234038 | 9999998 | HOWELL CHARLES | 04/30/2014 | 150.00 | 05/06/2014 | 00 | RECONCILED | |
| 234039 | 9955 | INDUSTRIAL BATTERY & CHARGER I | 04/30/2014 | 495.00 | 05/01/2014 | 00 | RECONCILED | |
| 234040 | 9999998 | JACQUELINE M JOHNSON | 04/30/2014 | 175.73 | 05/06/2014 | 00 | RECONCILED | |
| 234041 | 9999998 | JOHNSON DIANNE A | 04/30/2014 | 45.00 | 05/08/2014 | 00 | RECONCILED | |
| 234042 | 9999998 | JOSEY ROGER EARL | 04/30/2014 | 64.51 | 06/25/2014 | 00 | RECONCILED | |
| 234043 | 9999998 | KEITH JAMES A HEIRS | 04/30/2014 | 1.26 | | 00 | OUTSTANDING | |
| 234044 | 9999998 | LAFORTUNE IRENE SUSAN | 04/30/2014 | 33.60 | 05/16/2014 | 00 | RECONCILED | |
| 234045 | 9999998 | LANGLEY LINDA CAROL M LIFE EST | 04/30/2014 | 55.96 | 05/15/2014 | 00 | RECONCILED | |
| 234046 | 4937 | LANGUAGE LINE SERVICES INC | 04/30/2014 | 71.75 | 05/05/2014 | 00 | RECONCILED | |
| 234047 | 9999998 | LEE THOMAS JR | 04/30/2014 | 4.45 | 05/07/2014 | 00 | RECONCILED | |
| 234048 | 459 | LILES PLUMBING & HEATING CO IN | 04/30/2014 | 1,259.03 | 05/05/2014 | 00 | RECONCILED | |
| 234049 | 9999998 | LINDLEY LARRY LAWRENCE | 04/30/2014 | 67.73 | 05/08/2014 | 00 | RECONCILED | |
| 234050 | 9999998 | LYNCH ALEXANDER AUSTIN | 04/30/2014 | 2.34 | | 00 | OUTSTANDING | |
| 234051 | 461 | MAC PAPERS | 04/30/2014 | 722.39 | 05/05/2014 | 00 | RECONCILED | |
| 234052 | 7469 | MCGILL ASSOCIATES, PA | 04/30/2014 | 551.00 | 05/02/2014 | 00 | RECONCILED | |
| 234053 | 9999998 | MCIVER JEAN NETTLES | 04/30/2014 | 208.26 | 05/16/2014 | 00 | RECONCILED | |
| 234054 | 9999998 | MCMASTER TIMMY C | 04/30/2014 | 175.48 | 05/07/2014 | 00 | RECONCILED | |
| 234055 | 4001 | MERCK & CO INC | 04/30/2014 | 1,880.63 | 05/06/2014 | 00 | RECONCILED | |
| 234056 | 5538 | MR COMMUNICATIONS | 04/30/2014 | 4,315.00 | 05/05/2014 | 00 | RECONCILED | |
| 234057 | 489 | NC DEPT OF ADMINISTRATION | 04/30/2014 | 35.10 | 05/05/2014 | 00 | RECONCILED | |
| 234058 | 270 | NC DEPT OF HEALTH & HUMAN SERV | 04/30/2014 | 481.53 | 05/05/2014 | 00 | RECONCILED | |
| 234059 | 8455 | NORTH CAROLINA ENGRAVING | 04/30/2014 | 56.04 | 05/16/2014 | 00 | RECONCILED | |
| 234060 | 9999998 | OFFEI JOSEPH R | 04/30/2014 | 5.65 | | 00 | OUTSTANDING | |
| 234061 | 9139 | THE OLD PLACE | 04/30/2014 | 344.43 | 05/05/2014 | 00 | RECONCILED | |
| 234062 | 9999998 | OLSEN DEREK MATTHEW | 04/30/2014 | 201.57 | 05/06/2014 | 00 | RECONCILED | |
| 234063 | 9999998 | OVERACRE DELL A | 04/30/2014 | 40.49 | 05/06/2014 | 00 | RECONCILED | |
| 234064 | 9999998 | PATE JEFFERY STUART | 04/30/2014 | 30.01 | 05/12/2014 | 00 | RECONCILED | |
| 234065 | 8252 | PCMG INC | 04/30/2014 | 1,927.57 | 05/22/2014 | 00 | RECONCILED | |
| 234066 | 8018 | PERCIVALL ADVERTISING | 04/30/2014 | 668.47 | 05/05/2014 | 00 | RECONCILED | |
| 234067 | 9999998 | PHILLIPS GARRY | 04/30/2014 | 103.23 | 05/12/2014 | 00 | RECONCILED | |
| 234068 | 9456 | PITTSBORO URGENT CARE | 04/30/2014 | 335.00 | 05/12/2014 | 00 | RECONCILED | |
| 234069 | 391 | PSNC ENERGY | 04/30/2014 | 3,370.09 | 05/02/2014 | 00 | RECONCILED | |
| 234070 | 4480 | PSNC ENERGY RECEIVABLE MGMT | 04/30/2014 | 1,000.00 | 05/06/2014 | 00 | RECONCILED | |
| 234071 | 7985 | PT ARMOR INC | 04/30/2014 | 552.90 | 05/02/2014 | 00 | RECONCILED | |
| 234072 | 6298 | PYE BARKER FIRE & SAFETY INC | 04/30/2014 | 114.95 | 06/24/2014 | 00 | RECONCILED | |
| 234073 | 2435 | QUALITY HOME HEALTHCARE INC | 04/30/2014 | 874.95 | 05/05/2014 | 00 | RECONCILED | |
| 234074 | 5421 | REDWOOD TOXICOLOGY LABORATORY | 04/30/2014 | 318.00 | 05/09/2014 | 00 | RECONCILED | |
| 234075 | 9208 | RELIABLE HVAC CONTROLS LLC | 04/30/2014 | 465.00 | 05/09/2014 | 00 | RECONCILED | |

| PAYMENT NO | VENDOR NO | VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 234076 | 9999998 | REYES OLGA MARIA | 04/30/2014 | 214.06 | 05/06/2014 | 00 | RECONCILED | |
| 234077 | 9999998 | RIKKENA MCLEAN | 04/30/2014 | 3.78 | 05/23/2014 | 00 | RECONCILED | |
| 234078 | 9999998 | ROBERSON DAVID WAYNE | 04/30/2014 | 9.01 | 05/19/2014 | 00 | RECONCILED | |
| 234079 | 693 | ROMAN TROPHIES & ENGRAVING INC | 04/30/2014 | 201.56 | 05/02/2014 | 00 | RECONCILED | |
| 234080 | 6975 | ROTARY CLUB OF SILER CITY | 04/30/2014 | 135.00 | 05/14/2014 | 00 | RECONCILED | |
| 234081 | 406 | THE SANFORD HERALD | 04/30/2014 | 170.77 | 05/06/2014 | 00 | RECONCILED | |
| 234082 | 6426 | SANOFI PASTEUR INC | 04/30/2014 | 457.45 | 05/05/2014 | 00 | RECONCILED | |
| 234083 | 9999998 | SANTOS JOSEFINA | 04/30/2014 | 33.57 | 06/19/2014 | 00 | RECONCILED | |
| 234084 | 9999998 | SCARBROUGH ROBERT | 04/30/2014 | 2.85 | 05/13/2014 | 00 | RECONCILED | |
| 234085 | 9999998 | SHEEKS DAVID | 04/30/2014 | 4,859.01 | 06/02/2014 | 00 | RECONCILED | |
| 234086 | 9999998 | SHEPHERD MICHAEL LAWRENCE | 04/30/2014 | 82.10 | 05/19/2014 | 00 | RECONCILED | |
| 234087 | 9999998 | SIMPSON CARLOS | 04/30/2014 | 84.53 | 05/05/2014 | 00 | RECONCILED | |
| 234088 | 9999998 | STALEY KEITH DONTA | 04/30/2014 | 6.90 | | 00 | OUTSTANDING | |
| 234089 | 9999998 | STITH MARK H | 04/30/2014 | 2.06 | | 00 | OUTSTANDING | |
| 234090 | 9999998 | STOVALL ANGELA BARE | 04/30/2014 | 74.24 | 05/19/2014 | 00 | RECONCILED | |
| 234091 | 9999998 | STRICKLAND EDITH R | 04/30/2014 | 21.55 | 06/05/2014 | 00 | RECONCILED | |
| 234092 | 953 | TERRY'S WELDING & REPAIR SHOP | 04/30/2014 | 120.00 | 05/02/2014 | 00 | RECONCILED | |
| 234093 | 9999998 | THERRIEN GREGORY J | 04/30/2014 | 21.68 | | 00 | OUTSTANDING | |
| 234094 | 9999998 | TREJO-CASTRO JOSE SALVADOR | 04/30/2014 | 61.76 | | 00 | OUTSTANDING | |
| 234095 | 9999998 | TUCKER LARRY RAYMOND | 04/30/2014 | 21.03 | 05/06/2014 | 00 | RECONCILED | |
| 234096 | 9999998 | WALTERS ROBERT DARRELL | 04/30/2014 | 124.49 | 05/14/2014 | 00 | RECONCILED | |
| 234097 | 8809 | WATCHGUARD VIDEO | 04/30/2014 | 33,434.10 | 05/07/2014 | 00 | RECONCILED | |
| 234098 | 9999998 | WELCH HOPE HORTON | 04/30/2014 | 13.20 | 05/07/2014 | 00 | RECONCILED | |
| 234099 | 9999998 | WHITE LAWRENCE EDDIE | 04/30/2014 | 9.06 | 05/09/2014 | 00 | RECONCILED | |
| 234100 | 9999998 | WILKINSON THOMAS G | 04/30/2014 | 8.36 | 06/30/2014 | 00 | VOID | 8.36 |
| 234101 | 9999998 | WORLEY FRANCES G | 04/30/2014 | 56.44 | 05/09/2014 | 00 | RECONCILED | |
| 234102 | 7913 | CHATHAM YMCA | 04/30/2014 | 583.00 | 05/12/2014 | 00 | RECONCILED | |

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

NO. OF CHECKS: 945 CHECKS OUTSTANDING 6,483,665.72 ***
OUTSTANDING CHECKS: 25 RECONCILED CHECKS: 910 VOID CHECKS: 10
547.61 6,480,893.34 8.36 2,224.77

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 2,224.77

BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)

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

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: .00 RECONCILED CHECKS: .00 VOID CHECKS: .00 2,224.77

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

NO. OF CHECKS: 945
OUTSTANDING CHECKS: 25 547.61
RECONCILED CHECKS: 910 6,480,893.34
TOTAL CHECKS 6,483,665.72 ***
VOID CHECKS: 10 8.36
2,224.77