PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
21215	8844	ALBERT, MEAGAN	03/05/2014	144.08	03/05/2014	00	* EFT *	
21216	4627	AMEROCHEM CORP	03/05/2014	1,433.65	03/05/2014	00	* EFT *	
21217	9799	BORDEAUX CONSTRUCTION CO INC	03/05/2014	941,492.75	03/05/2014	00	* EFT *	
21218	81	BROOKS JR, JACK	03/05/2014	300.00	03/05/2014	00	* EFT *	
21219	9599	BUEKER, SHANNON S	03/05/2014	104.00	03/05/2014	00	* EFT *	
21220	9478	CARDINAL INNOVATIONS HEALTHCAR	03/05/2014	40,203.79	03/05/2014	00	* EFT *	
21221	9903	CASTRO MERIDA, KAREN K	03/05/2014	20.00	03/05/2014	00	* EFT *	
21222	226	CCCC	03/05/2014	48,477.91	03/05/2014	00	* EFT *	
21223	206	CENTRAL ELECTRIC MEMBERSHIP CO	03/05/2014	2,789.12	03/05/2014	00	* EFT *	
21224	229	CENTURY UNIFORM CO	03/05/2014	104.62	03/05/2014	00	* EFT *	
21225	7543	CHANDLER, ETHEL L	03/05/2014	500.00	03/05/2014	00	* EFT *	
21226	232	CHATHAM CO COUNCIL ON AGING IN	03/05/2014	55,193.57	03/05/2014	00	* EFT *	
21227	203	CHATHAM CO SCHOOLS	03/05/2014	1,929,324.90	03/05/2014	00	* EFT *	
21228	202	CHATHAM CO TOGETHER - PITTSBOR	03/05/2014	8,776.00	03/05/2014	00	* EFT *	
21229	1673	CHATHAM HABITAT FOR HUMANITY	03/05/2014	55,000.00	03/05/2014	00	* EFT *	
21230	245	CHATHAM HOSPITAL INC	03/05/2014	675.18	03/05/2014	00	* EFT *	
21231	234	CHATHAM RESCUE SQUAD	03/05/2014	3,750.00	03/05/2014	00	* EFT *	
21232	9908	COLE, TANJA LIPINSKI	03/05/2014	136.00	03/05/2014	00	* EFT *	
21233	5362	COMMUNICATION SERVICES	03/05/2014	111.29	03/05/2014	00	* EFT *	
21234	6229	CRUCO MILL & INDUSTRIAL SUPPLY	03/05/2014	48.79	03/05/2014	00	* EFT *	
21235	3718	CRUTCHFIELD, PERCY T	03/05/2014	62.50	03/05/2014	00	* EFT *	
21236	9602	CUNNINGHAM, GINGER IRENE MCLAU	03/05/2014	257.30	03/05/2014	00	* EFT *	
21237	9774	DADE PAPER & BAG CO	03/05/2014	532.67	03/05/2014	00	* EFT *	
21238	3681	DELL MARKETING LP	03/05/2014	45,235.83	03/05/2014	00	* EFT *	
21239	7803	EL FUTURO INC	03/05/2014	726.00	03/05/2014	00	* EFT *	
21240	7360	FARR, DANIELLE M	03/05/2014	17.81	03/05/2014	00	* EFT *	
21241	8615	GARRETT, CHERYL H	03/05/2014	15.26	03/05/2014	00	* EFT *	
21242	5077	GOLDSTON, PHILLIP L	03/05/2014	500.00	03/05/2014	00	* EFT *	
21243	9524	HARRIS, RENITA	03/05/2014	225.00	03/05/2014	00	* EFT *	
21244	7399	HAVEN HOUSE INC.	03/05/2014	610.00	03/05/2014	00	* EFT *	
21245	9065	HEMPHILL-RANDEL ASSOCIATES	03/05/2014	12,713.00	03/05/2014	00	* EFT *	
21246	7873	HINSHAW, CAROLINE A	03/05/2014	92.00	03/05/2014	00	* EFT *	
21247	6632	HOBBS ARCHITECTS, PA	03/05/2014	63,750.00	03/05/2014	00	* EFT *	
21248	9873	HOLCOMB & CABE LLP	03/05/2014	6,438.00	03/05/2014	00	* EFT *	
21249	6736	HOPE CROSSING ANIMAL HOSPITAL	03/05/2014	659.40	03/05/2014	00	* EFT *	
21250	3499	JAMES, ROBIN S	03/05/2014	52.54	03/05/2014	00	* EFT *	
21251	8327	JOHNSON CONTROLS INC	03/05/2014	1,328.26	03/05/2014	00	* EFT *	
21252	4070	JS HOWARD ELECTRICAL CO INC	03/05/2014	2,035.00	03/05/2014	00	* EFT *	
21253	6821	LANKFORD PROTECTIVE SERVICES I	03/05/2014	21,353.11	03/05/2014	00	* EFT *	
21254	8328	LONESOURCE INC	03/05/2014	26.31	03/05/2014	00	* EFT *	
21255	9213	MENTAL HEALTH AMERICA - TRIANG	03/05/2014	383.00	03/05/2014	00	* EFT *	
21256	9930	MILLER, JONATHAN D	03/05/2014	50.00	03/05/2014	00	* EFT *	
21257	6893	MUSE, FRANCINA L	03/05/2014	1,425.00	03/05/2014	00	* EFT *	
21258	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	03/05/2014	425.00	03/05/2014	00	* EFT *	
21259	5680	OFFICEMAX INC	03/05/2014	344.91	03/05/2014	00	* EFT *	
21260	5222	ORANGE CO SHERIFF DEPT	03/05/2014	334.24	03/05/2014	00	* EFT *	
21261	8482	POE, ANN L	03/05/2014	680.00	03/05/2014	00	* EFT *	
21262	344	RANDOLPH ELECTRIC MEMBERSHIP C	03/05/2014	960.51	03/05/2014	00	* EFT *	
21263	9082	REI ENGINEERS INC	03/05/2014	10,462.21	03/05/2014	00	* EFT *	
21264	175	SMITH'S COFFEE SERVICE CO INC	03/05/2014	288.95	03/05/2014	00	* EFT *	
21265	5561	SOTO, MARIA	03/05/2014	775.00	03/05/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
21266	8709	SOUTHDATA INC	03/05/2014	3,295.81	03/05/2014	00	* EFT *	
21267	6808	STINSON, JEANETTE R	03/05/2014	59.65	03/05/2014	00	* EFT *	
21268	3504	STREICHER'S	03/05/2014	41.60	03/05/2014	00	* EFT *	
21269	7788	TOSHIBA BUSINESS SOLUTIONS	03/05/2014	6,963.25	03/05/2014	00	* EFT *	
21270	334	TOWN OF CARY	03/05/2014	9,697.68	03/05/2014	00	* EFT *	
21271	9561	TOWN OF SILER CITY (WATER/DSS/	03/05/2014	75.41	03/05/2014	00	* EFT *	
21272	6458	TUNSTALL BUILDERS LLC	03/05/2014	434.82	03/05/2014	00	* EFT *	
21273	6296	TYSOR VETERINARY CLINIC	03/05/2014	258.25	03/05/2014	00	* EFT *	
21274	7409	UNIFIRST CORPORATION	03/05/2014	1,546.08	03/05/2014	00	* EFT *	
21275	8600	WHITE, TIMOTHY S	03/05/2014	62.50	03/05/2014	00	* EFT *	
21276	334	TOWN OF CARY	03/07/2014	13,070.66	03/07/2014	00	* EFT *	
21277	721	TOWN OF GOLDSTON	03/07/2014	1,968.40	03/07/2014	00	* EFT *	
21278	7962	TOWN OF PITTSBORO (TAX)	03/07/2014	53,086.92	03/07/2014	00	* EFT *	
21279	333	TOWN OF SILER CITY (TAX & GRAN	03/07/2014	65,559.14	03/07/2014	00	* EFT *	
21281	8844	ALBERT, MEAGAN	03/12/2014	15.82	03/12/2014	00	* EFT *	
21282	7624	ALPHABET SOUP INC	03/12/2014	10,976.30	03/12/2014	00	* EFT *	
21283	9929	APPLETREE CHILD DEVELOP CENTER	03/12/2014	522.95	03/12/2014	00	* EFT *	
21284	77	BOB BARKER CO INC	03/12/2014	1,496.72	03/12/2014	00	* EFT *	
21285	80	BREWER REALTY & INSURANCE CO	03/12/2014	99,295.00	03/12/2014	00	* EFT *	
21286	6542	BUSY BEES CREATIVE LEARNING CE	03/12/2014	12,550.15	03/12/2014	00	* EFT *	
21287	99	CAVINESS PRINTING SERVICE INC	03/12/2014	112.09	03/12/2014	00	* EFT *	
21288	206	CENTRAL ELECTRIC MEMBERSHIP CO	03/12/2014	774.56	03/12/2014	00	* EFT *	
21289	229	CENTURY UNIFORM CO	03/12/2014	277.55	03/12/2014	00	* EFT *	
21290	7396	CHAPEL HILL TRAINING OUTREACH	03/12/2014	1,399.50	03/12/2014	00	* EFT *	
21291	203	CHATHAM CO SCHOOLS	03/12/2014	11,173.30	03/12/2014	00	* EFT *	
21292	245	CHATHAM HOSPITAL INC	03/12/2014	199.00	03/12/2014	00	* EFT *	
21293	8177	CHATHAM KIDZ ACADEMY INC	03/12/2014	6,110.40	03/12/2014	00	* EFT *	
21294	235	CHATHAM NEWS, THE	03/12/2014	962.52	03/12/2014	00	* EFT *	
21295	9890	CHILDCARE NETWORKS INC #75	03/12/2014	426.50	03/12/2014	00	* EFT *	
21296	7063	CHILDREN FIRST LEARNING CTR LL	03/12/2014	10,203.00	03/12/2014	00	* EFT *	
21297	8301	CLARK, ROY J	03/12/2014	250.00	03/12/2014	00	* EFT *	
21298	201	COLONIAL LIFE & ACCIDENT INS C	03/12/2014	6,726.13	03/12/2014	00	* EFT *	
21299	1720	CONSOLIDATED LAUNDRY EQUIPMENT	03/12/2014	245.46	03/12/2014	00	* EFT *	
21300	5930	COPELAND, MICHAEL A	03/12/2014	175.00	03/12/2014	00	* EFT *	
21301	8990	CORRECTIONAL BEHAVIORAL HEALTH	03/12/2014	1,400.00	03/12/2014	00	* EFT *	
21302	1189	COUNTY TAX SERVICES INC	03/12/2014	3,349.00	03/12/2014	00	* EFT *	
21303	6229	CRUCO MILL & INDUSTRIAL SUPPLY	03/12/2014	72.97	03/12/2014	00	* EFT *	
21304	5574	DANIEL, CARLA V	03/12/2014	65.54	03/12/2014	00	* EFT *	
21305	9924	DESTINY'S LEARNING CENTER	03/12/2014	180.00	03/12/2014	00	* EFT *	
21306	8728	FLORES & ASSOCIATES, LLC	03/12/2014	717.80	03/12/2014	00	* EFT *	
21307	192	FLOWERS BAKING CO OF JAMESTOWN	03/12/2014	369.65	03/12/2014	00	* EFT *	
21308	7895	FOX, ANGELYNN	03/12/2014	250.00	03/12/2014	00	* EFT *	
21309	1148	FOX, PATTY M	03/12/2014	42.38	03/12/2014	00	* EFT *	
21310	1372	FREEMAN, EDDIE	03/12/2014	605.00	03/12/2014	00	* EFT *	
21311	286	GAINES OIL CO	03/12/2014	200.00	03/12/2014	00	* EFT *	
21312	5983	GERALDINE'S CHILD CARE HOME	03/12/2014	1,314.80	03/12/2014	00	* EFT *	
21313	856	GREEN, DAVID L	03/12/2014	50.00	03/12/2014	00	* EFT *	
21314	9848	GROWING YEARS APEX OPS II, THE	03/12/2014	1,597.00	03/12/2014	00	* EFT *	
21315	9295	HAPPY DAY NURSERY AND DAYCARE	03/12/2014	3,214.00	03/12/2014	00	* EFT *	
21316	9280	HARRIS COMPUTER SYSTEMS	03/12/2014	22,347.25	03/12/2014	00	* EFT *	
21317	9736	HARRIS, LARRY J JR	03/12/2014	33.67	03/12/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
21318	6632	HOBBS ARCHITECTS, PA	03/12/2014	10,815.70	03/12/2014	00	* EFT *	
21319	6736	HOPE CROSSING ANIMAL HOSPITAL	03/12/2014	290.00	03/12/2014	00	* EFT *	
21320	9900	HUFNAGLE, SHARON K	03/12/2014	44.00	03/12/2014	00	* EFT *	
21321	9850	JARDINES DEL RIO	03/12/2014	302.00	03/12/2014	00	* EFT *	
21322	5601	JENKINS PROPANE OF PITTSBORO I	03/12/2014	200.00	03/12/2014	00	* EFT *	
21323	5076	JOEL L JESSUP WOODWORKING	03/12/2014	314.00	03/12/2014	00	* EFT *	
21324	5465	JOHNSON, BRAD	03/12/2014	100.00	03/12/2014	00	* EFT *	
21325	6798	KIDDIE RANCH DAYCARE	03/12/2014	2,041.00	03/12/2014	00	* EFT *	
21326	9844	KIDS R ME DAYCARE	03/12/2014	918.20	03/12/2014	00	* EFT *	
21327	9837	KIDZ KORNER IN HOME DAYCARE	03/12/2014	1,214.20	03/12/2014	00	* EFT *	
21328	8005	KIM'S LOVING CARE DAYCARE	03/12/2014	1,407.00	03/12/2014	00	* EFT *	
21329	7109	KIRKMAN, TAMMY	03/12/2014	150.00	03/12/2014	00	* EFT *	
21330	4401	LA LA KIDS DAYCARE	03/12/2014	1,897.60	03/12/2014	00	* EFT *	
21331	6821	LANKFORD PROTECTIVE SERVICES I	03/12/2014	11,648.40	03/12/2014	00	* EFT *	
21332	9846	LEGACY ACADEMY FOR CHILDREN	03/12/2014	584.00	03/12/2014	00	* EFT *	
21333	9611	LIGHTHOUSE CHILD DEVELOPMENT C	03/12/2014	4,426.00	03/12/2014	00	* EFT *	
21334	9967	LITTLE SWEET POTATOES	03/12/2014	1,274.00	03/12/2014	00	* EFT *	
21335	8328	LONESOURCE INC	03/12/2014	31.76	03/12/2014	00	* EFT *	
21336	5961	MASON'S CHILD CARE CENTER II	03/12/2014	20,609.50	03/12/2014	00	* EFT *	
21337	9469	MONA'S KIDDIE CARE	03/12/2014	8,666.00	03/12/2014	00	* EFT *	
21338	6893	MUSE, FRANCINA L	03/12/2014	1,457.50	03/12/2014	00	* EFT *	
21339	9838	NEW BEGINNINGS	03/12/2014	62.25	03/12/2014	00	* EFT *	
21340	8532	NORA PALMER'S CHILD CARE HOME	03/12/2014	2,066.00	03/12/2014	00	* EFT *	
21341	8857	NORTON, TABATHA K	03/12/2014	150.00	03/12/2014	00	* EFT *	
21342	5222	ORANGE CO SHERIFF DEPT	03/12/2014	327.66	03/12/2014	00	* EFT *	
21343	10005	OUR CHILDREN CHILD CARE LLC	03/12/2014	383.85	03/12/2014	00	* EFT *	
21344	9134	PASITOS FELICES	03/12/2014	1,798.70	03/12/2014	00	* EFT *	
21345	9845	PENNY'S DAYCARE	03/12/2014	182.80	03/12/2014	00	* EFT *	
21346	5637	PET DAIRY	03/12/2014	1,667.70	03/12/2014	00	* EFT *	
21347	3696	PIEDMONT CHLORINATOR INC	03/12/2014	1,188.96	03/12/2014	00	* EFT *	
21348	7208	POYNER & SPRUILL LLP	03/12/2014	16,768.53	03/12/2014	00	* EFT *	
21349	9155	PRECIOUS ANGELS DAYCARE CENTER	03/12/2014	1,039.20	03/12/2014	00	* EFT *	
21350	9305	PRESTON CHILDREN'S ACADEMY	03/12/2014	1,446.00	03/12/2014	00	* EFT *	
21351	344	RANDOLPH ELECTRIC MEMBERSHIP C	03/12/2014	832.20	03/12/2014	00	* EFT *	
21352	2668	READY, SET, GROW	03/12/2014	3,507.40	03/12/2014	00	* EFT *	
21353	5624	RITTER, TERRI C	03/12/2014	301.33	03/12/2014	00	* EFT *	
21354	5935	ROBYN'S NEST CREATIVE LEARNING	03/12/2014	9,475.70	03/12/2014	00	* EFT *	
21355	4164	ROOS, DEBBIE	03/12/2014	100.00	03/12/2014	00	* EFT *	
21356	3900	SHARON'S DAYCARE HOME	03/12/2014	31.30	03/12/2014	00	* EFT *	
21357	5262	SMALL PEOPLE CHILD CARE CENTER	03/12/2014	1,434.00	03/12/2014	00	* EFT *	
21358	2553	SMITH, DONALD W	03/12/2014	8.02	03/12/2014	00	* EFT *	
21359	175	SMITH'S COFFEE SERVICE CO INC	03/12/2014	120.71	03/12/2014	00	* EFT *	
21360	7120	SONFLOWER SEEDS LLC	03/12/2014	5,775.00	03/12/2014	00	* EFT *	
21361	5561	SOTO, MARIA	03/12/2014	775.00	03/12/2014	00	* EFT *	
21362	8709	SOUTHDATA INC	03/12/2014	2,641.96	03/12/2014	00	* EFT *	
21363	9857	SPANISH FOR FUN ACADEMY INC	03/12/2014	1,885.00	03/12/2014	00	* EFT *	
21364	9963	STORMZAND, ANNA C	03/12/2014	29.42	03/12/2014	00	* EFT *	
21365	8527	SYSCO RALEIGH LLC	03/12/2014	1,898.09	03/12/2014	00	* EFT *	
21366	9847	TELAMON CORP/CHATHAM HEAD STAR	03/12/2014	792.00	03/12/2014	00	* EFT *	
21367	9997	THE LEARNING EXPERIENCE/APEX	03/12/2014	7,599.50	03/12/2014	00	* EFT *	
21368	9931	THE LEARNING EXPERIENCE/DURHAM	03/12/2014	525.00	03/12/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
21369	4379	THIRD ST VETERINARY CLINIC PLL	03/12/2014	100.00	03/12/2014	00	* EFT *	
21370	9849	TINY STEPS "PASITOS" CDC	03/12/2014	1,347.00	03/12/2014	00	* EFT *	
21371	6296	TYSOR VETERINARY CLINIC	03/12/2014	75.00	03/12/2014	00	* EFT *	
21372	7409	UNIFIRST CORPORATION	03/12/2014	301.12	03/12/2014	00	* EFT *	
21373	563	UNITED WAY OF CHATHAM CO	03/12/2014	997.36	03/12/2014	00	* EFT *	
21374	392	US FOODS INC	03/12/2014	3,281.13	03/12/2014	00	* EFT *	
21375	9856	WATCH ME GROW ACADEMY LLC	03/12/2014	551.00	03/12/2014	00	* EFT *	
21376	4334	WATSON DAYCARE HOME	03/12/2014	2,138.30	03/12/2014	00	* EFT *	
21377	3889	WESCARE CHILD CARE	03/12/2014	3,052.95	03/12/2014	00	* EFT *	
21378	9855	WILKERSON'S CHILD CARE HOME	03/12/2014	1,699.00	03/12/2014	00	* EFT *	
21379	6203	WOMACK, THOMAS L	03/12/2014	5,040.00	03/12/2014	00	* EFT *	
21380	9810	WRITE BEGINNINGS CHRISTIAN SCH	03/12/2014	3,802.80	03/12/2014	00	* EFT *	
21381	8235	ZIPS CHILD CARE	03/12/2014	1,399.00	03/12/2014	00	* EFT *	
21382	9167	BOGGS, CRYSTAL OLDHAM	03/14/2014	317.00	03/14/2014	00	* EFT *	
21383	8995	CARTER, WENDY S	03/14/2014	475.00	03/14/2014	00	* EFT *	
21384	637	CHATHAM CO TAX COLLECTOR	03/14/2014	1,219.11	03/14/2014	00	* EFT *	
21385	7420	DAVIS, LARRY	03/14/2014	475.00	03/14/2014	00	* EFT *	
21386	8728	FLORES & ASSOCIATES, LLC	03/14/2014	4,356.59	03/14/2014	00	* EFT *	
21387	5107	KIDSPEACE CORP	03/14/2014	638.00	03/14/2014	00	* EFT *	
21388	4562	LEE CO TAX COLLECTOR	03/14/2014	129.52	03/14/2014	00	* EFT *	
21389	114	METHODIST HOME FOR CHILDREN IN	03/14/2014	5,117.00	03/14/2014	00	* EFT *	
21390	3860	MORGAN, CHAD E	03/14/2014	475.00	03/14/2014	00	* EFT *	
21391	9169	OMNI VISIONS INC	03/14/2014	2,219.00	03/14/2014	00	* EFT *	
21392	8979	SEVEN HOMES A RESIDENTIAL YOUT	03/14/2014	1,433.00	03/14/2014	00	* EFT *	
21393	144	STATE EMPLOYEES' CREDIT UNION	03/14/2014	17,074.00	03/14/2014	00	* EFT *	
21394	6808	STINSON, JEANETTE R	03/14/2014	1,241.50	03/14/2014	00	* EFT *	
21395	6092	STRICKLAND, CARLA RENEE	03/14/2014	634.00	03/14/2014	00	* EFT *	
21396	220	BENNETT FIRE DEPT	03/14/2014	2,800.54	03/14/2014	00	* EFT *	
21397	79	BONLEE FIRE DEPT	03/14/2014	7,976.66	03/14/2014	00	* EFT *	
21398	673	CENTRAL CHATHAM FIRE DISTRICT	03/14/2014	10,652.88	03/14/2014	00	* EFT *	
21399	248	CIRCLE CITY FIRE DISTRICT	03/14/2014	27,606.50	03/14/2014	00	* EFT *	
21400	325	GOLDSTON FIRE DEPT	03/14/2014	9,002.15	03/14/2014	00	* EFT *	
21401	322	GOLDSTON-GULF SANITARY DISTRIC	03/14/2014	5,433.10	03/14/2014	00	* EFT *	
21402	349	NORTH CHATHAM VOL FIRE DEPT	03/14/2014	26,879.68	03/14/2014	00	* EFT *	
21403	672	NORTH CHATHAM VOL FIRE DEPT/BE	03/14/2014	1,427.99	03/14/2014	00	* EFT *	
21404	501	PARKWOOD FIRE DISTRICT	03/14/2014	8,855.28	03/14/2014	00	* EFT *	
21405	438	SILK HOPE FIRE DISTRICT	03/14/2014	13,224.42	03/14/2014	00	* EFT *	
21406	538	STALEY VOLUNTEER FIRE DEPT	03/14/2014	3,135.52	03/14/2014	00	* EFT *	
21407	4627	AMEROCHEM CORP	03/19/2014	179.87	03/19/2014	00	* EFT *	
21408	7631	APPLIED GRAPHICS INC	03/19/2014	109.94	03/19/2014	00	* EFT *	
21409	5483	ATLANTIC POWER SOLUTIONS INC	03/19/2014	128.78	03/19/2014	00	* EFT *	
21410	3326	BARNES TOWING INC	03/19/2014	100.00	03/19/2014	00	* EFT *	
21411	6513	BARRIOS, RAYMOND G	03/19/2014	75.00	03/19/2014	00	* EFT *	
21412	77	BOB BARKER CO INC	03/19/2014	344.10	03/19/2014	00	* EFT *	
21413	9799	BORDEAUX CONSTRUCTION CO INC	03/19/2014	902,641.12	03/19/2014	00	* EFT *	
21414	8731	BOWEN, ANN	03/19/2014	39.00	03/19/2014	00	* EFT *	
21415	5178	CAROLINA WATER SYSTEM SUPPLY I	03/19/2014	2,668.05	03/19/2014	00	* EFT *	
21416	99	CAVINESS PRINTING SERVICE INC	03/19/2014	299.65	03/19/2014	00	* EFT *	
21417	101	CENTRAL CAROLINA HOLDINGS LLC	03/19/2014	3,451.37	03/19/2014	00	* EFT *	
21418	206	CENTRAL ELECTRIC MEMBERSHIP CO	03/19/2014	1,237.00	03/19/2014	00	* EFT *	
21419	229	CENTURY UNIFORM CO	03/19/2014	3,113.16	03/19/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
21420	202	CHATHAM CO TOGETHER - PITTSBOR	03/19/2014	8,776.00	03/19/2014	00	* EFT *	
21421	2659	CHATHAM CO UTILITIES	03/19/2014	240.00	03/19/2014	00	* EFT *	
21422	235	CHATHAM NEWS, THE	03/19/2014	268.25	03/19/2014	00	* EFT *	
21423	236	CHATHAM TRADES	03/19/2014	2,000.00	03/19/2014	00	* EFT *	
21424	237	CHATHAM TRANSIT NETWORK	03/19/2014	444.29	03/19/2014	00	* EFT *	
21425	8301	CLARK, ROY J	03/19/2014	250.00	03/19/2014	00	* EFT *	
21426	5362	COMMUNICATION SERVICES	03/19/2014	264.48	03/19/2014	00	* EFT *	
21427	4663	COMPENSATION CLAIMS SOLUTIONS	03/19/2014	4,500.00	03/19/2014	00	* EFT *	
21428	9179	CRAVEN, STACEY J	03/19/2014	180.24	03/19/2014	00	* EFT *	
21429	8860	CREATIVE PAYMENT SOLUTIONS INC	03/19/2014	162.00	03/19/2014	00	* EFT *	
21430	9774	DADE PAPER & BAG CO	03/19/2014	1,586.95	03/19/2014	00	* EFT *	
21431	9869	DARROCH, MITCHELL J	03/19/2014	150.00	03/19/2014	00	* EFT *	
21432	9438	DELIGHTFULLY CLEAN OF CHATHAM	03/19/2014	350.00	03/19/2014	00	* EFT *	
21433	9765	DODSON, WILLIAM A	03/19/2014	96.00	03/19/2014	00	* EFT *	
21434	7803	EL FUTURO INC	03/19/2014	726.00	03/19/2014	00	* EFT *	
21435	8962	ENGEL, JOSEPH P	03/19/2014	50.00	03/19/2014	00	* EFT *	
21436	5821	ERIC PUGH CONCRETE, LLC	03/19/2014	2,225.00	03/19/2014	00	* EFT *	
21437	194	FAMILY VIOLENCE & RAPE CRISIS	03/19/2014	3,451.82	03/19/2014	00	* EFT *	
21438	7360	FARR, DANIELLE M	03/19/2014	24.30	03/19/2014	00	* EFT *	
21439	192	FLOWERS BAKING CO OF JAMESTOWN	03/19/2014	178.89	03/19/2014	00	* EFT *	
21440	9566	GARRARD, LEIGH ANN	03/19/2014	10.00	03/19/2014	00	* EFT *	
21441	322	GOLDSTON-GULF SANITARY DISTRIC	03/19/2014	22.00	03/19/2014	00	* EFT *	
21442	856	GREEN, DAVID L	03/19/2014	62.50	03/19/2014	00	* EFT *	
21443	7399	HAVEN HOUSE INC.	03/19/2014	610.00	03/19/2014	00	* EFT *	
21444	9873	HOLCOMB & CABE LLP	03/19/2014	8,490.00	03/19/2014	00	* EFT *	
21445	6736	HOPE CROSSING ANIMAL HOSPITAL	03/19/2014	125.00	03/19/2014	00	* EFT *	
21446	8563	HORNER, KATHERINE WILDER P	03/19/2014	15.00	03/19/2014	00	* EFT *	
21447	9900	HUFNAGLE, SHARON K	03/19/2014	88.00	03/19/2014	00	* EFT *	
21448	5601	JENKINS PROPANE OF PITTSBORO I	03/19/2014	1,200.00	03/19/2014	00	* EFT *	
21449	8327	JOHNSON CONTROLS INC	03/19/2014	2,711.51	03/19/2014	00	* EFT *	
21450	471	JR MOORE & SON INC	03/19/2014	115.24	03/19/2014	00	* EFT *	
21451	5109	KELLY, TRACY P	03/19/2014	90.00	03/19/2014	00	* EFT *	
21452	6821	LANKFORD PROTECTIVE SERVICES I	03/19/2014	11,642.73	03/19/2014	00	* EFT *	
21453	454	LAWMEN'S SAFETY SUPPLY INC	03/19/2014	190.02	03/19/2014	00	* EFT *	
21454	8328	LONESOURCE INC	03/19/2014	11.85	03/19/2014	00	* EFT *	
21455	5106	LUCK STONE CORPORATION	03/19/2014	120.13	03/19/2014	00	* EFT *	
21456	9027	M & T ELECTRICAL CONTRACTOR IN	03/19/2014	177.78	03/19/2014	00	* EFT *	
21457	5961	MASON'S CHILD CARE CENTER II	03/19/2014	400.00	03/19/2014	00	* EFT *	
21458	9905	MCINERNEY, RACHEL M	03/19/2014	31.30	03/19/2014	00	* EFT *	
21459	9213	MENTAL HEALTH AMERICA - TRIANG	03/19/2014	383.00	03/19/2014	00	* EFT *	
21460	8774	MEYER, MATTHEW G	03/19/2014	175.00	03/19/2014	00	* EFT *	
21461	3623	NC DEPT OF CORRECTIONS ENTERPR	03/19/2014	6,084.52	03/19/2014	00	* EFT *	
21462	5680	OFFICEMAX INC	03/19/2014	896.77	03/19/2014	00	* EFT *	
21463	2931	OLDHAM, JILL T	03/19/2014	9.04	03/19/2014	00	* EFT *	
21464	9729	PACE, HILLARY K	03/19/2014	27.98	03/19/2014	00	* EFT *	
21465	5637	PET DAIRY	03/19/2014	817.53	03/19/2014	00	* EFT *	
21466	4226	POSS, JEREMY	03/19/2014	40.00	03/19/2014	00	* EFT *	
21467	9082	REI ENGINEERS INC	03/19/2014	7,976.36	03/19/2014	00	* EFT *	
21468	10012	SANDERS, LINDA M	03/19/2014	45.27	03/19/2014	00	* EFT *	
21469	1173	SCOTT, JANET M	03/19/2014	74.00	03/19/2014	00	* EFT *	
21470	5149	SMITH, PHYLLIS	03/19/2014	4.81	03/19/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
21471	175	SMITH'S COFFEE SERVICE CO INC	03/19/2014	395.32	03/19/2014	00	* EFT *	
21472	5433	STUART, DOUGLAS PAUL	03/19/2014	162.50	03/19/2014	00	* EFT *	
21473	9561	TOWN OF SILER CITY (WATER/DSS/	03/19/2014	39,784.50	03/19/2014	00	* EFT *	
21474	408	TRIANGLE J COUNCIL OF GOVERNME	03/19/2014	218.00	03/19/2014	00	* EFT *	
21475	2493	TUCKER, TONY S	03/19/2014	74.00	03/19/2014	00	* EFT *	
21476	6296	TYSOR VETERINARY CLINIC	03/19/2014	75.00	03/19/2014	00	* EFT *	
21477	7409	UNIFIRST CORPORATION	03/19/2014	1,678.08	03/19/2014	00	* EFT *	
21478	181	UNITED FIRE & SAFETY EQUIPMENT	03/19/2014	50.25	03/19/2014	00	* EFT *	
21479	5737	UNIVAR USA INC	03/19/2014	3,516.35	03/19/2014	00	* EFT *	
21480	392	US FOODS INC	03/19/2014	1,006.79	03/19/2014	00	* EFT *	
21481	9299	USABLUEBOOK	03/19/2014	77.35	03/19/2014	00	* EFT *	
21482	3369	WILLIAMS, MICHAEL T	03/19/2014	112.50	03/19/2014	00	* EFT *	
21483	7145	WST INDUSTRIES LLC	03/19/2014	6,700.00	03/19/2014	00	* EFT *	
21484	7799	ZACCHAEUS LEGAL SERVICES	03/19/2014	3,152.65	03/19/2014	00	* EFT *	
21485	220	BENNETT FIRE DEPT	03/20/2014	606.48	03/20/2014	00	* EFT *	
21486	79	BONLEE FIRE DEPT	03/20/2014	1,073.38	03/20/2014	00	* EFT *	
21487	673	CENTRAL CHATHAM FIRE DISTRICT	03/20/2014	1,465.09	03/20/2014	00	* EFT *	
21488	248	CIRCLE CITY FIRE DISTRICT	03/20/2014	3,884.61	03/20/2014	00	* EFT *	
21489	267	DELTA DENTAL OF NC	03/20/2014	14,303.85	03/20/2014	00	* EFT *	
21490	325	GOLDSTON FIRE DEPT	03/20/2014	1,691.08	03/20/2014	00	* EFT *	
21491	322	GOLDSTON-GULF SANITARY DISTRIC	03/20/2014	568.41	03/20/2014	00	* EFT *	
21492	672	NORTH CHATHAM VOL FIRE DEPT/BE	03/20/2014	423.70	03/20/2014	00	* EFT *	
21493	438	SILK HOPE FIRE DISTRICT	03/20/2014	2,220.52	03/20/2014	00	* EFT *	
21494	538	STALEY VOLUNTEER FIRE DEPT	03/20/2014	529.34	03/20/2014	00	* EFT *	
21495	334	TOWN OF CARY	03/20/2014	9,593.72	03/20/2014	00	* EFT *	
21496	721	TOWN OF GOLDSTON	03/20/2014	351.94	03/20/2014	00	* EFT *	
21497	7962	TOWN OF PITTSBORO (TAX)	03/20/2014	18,536.29	03/20/2014	00	* EFT *	
21498	333	TOWN OF SILER CITY (TAX & GRAN	03/20/2014	13,588.49	03/20/2014	00	* EFT *	
21499	7459	A 2 Z HOME MEDICAL SUPPLY	03/26/2014	176.96	03/26/2014	00	* EFT *	
21500	1454	ALLEN, LATISHA M	03/26/2014	50.00	03/26/2014	00	* EFT *	
21501	4627	AMEROCHEM CORP	03/26/2014	3,034.16	03/26/2014	00	* EFT *	
21502	757	ANDREWS, MARSHA	03/26/2014	39.55	03/26/2014	00	* EFT *	
21503	6513	BARRIOS, RAYMOND G	03/26/2014	162.50	03/26/2014	00	* EFT *	
21504	77	BOB BARKER CO INC	03/26/2014	1,361.82	03/26/2014	00	* EFT *	
21505	9199	BOLD GV, LLC	03/26/2014	1,518.75	03/26/2014	00	* EFT *	
21506	81	BROOKS JR, JACK	03/26/2014	300.00	03/26/2014	00	* EFT *	
21507	6563	BROOKS, CELIA D	03/26/2014	38.42	03/26/2014	00	* EFT *	
21508	9920	CATALYST TECHNOLOGY GROUP USA	03/26/2014	1,775.36	03/26/2014	00	* EFT *	
21509	226	CCCC	03/26/2014	144.00	03/26/2014	00	* EFT *	
21510	206	CENTRAL ELECTRIC MEMBERSHIP CO	03/26/2014	3,802.14	03/26/2014	00	* EFT *	
21511	229	CENTURY UNIFORM CO	03/26/2014	224.18	03/26/2014	00	* EFT *	
21512	203	CHATHAM CO SCHOOLS	03/26/2014	1,527.00	03/26/2014	00	* EFT *	
21513	245	CHATHAM HOSPITAL INC	03/26/2014	1,139.23	03/26/2014	00	* EFT *	
21514	237	CHATHAM TRANSIT NETWORK	03/26/2014	18,454.81	03/26/2014	00	* EFT *	
21515	8301	CLARK, ROY J	03/26/2014	250.00	03/26/2014	00	* EFT *	
21516	1720	CONSOLIDATED LAUNDRY EQUIPMENT	03/26/2014	249.69	03/26/2014	00	* EFT *	
21517	8030	COOPER, CHRISTOPHER L	03/26/2014	62.50	03/26/2014	00	* EFT *	
21518	6229	CRUCO MILL & INDUSTRIAL SUPPLY	03/26/2014	172.57	03/26/2014	00	* EFT *	
21519	3681	DELL MARKETING LP	03/26/2014	808.26	03/26/2014	00	* EFT *	
21520	3810	DELVE INTERIORS LLC	03/26/2014	518.41	03/26/2014	00	* EFT *	
21521	194	FAMILY VIOLENCE & RAPE CRISIS	03/26/2014	140.00	03/26/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
21522	6708	FERRELL GAS	03/26/2014	400.00	03/26/2014	00	* EFT *	
21523	192	FLOWERS BAKING CO OF JAMESTOWN	03/26/2014	86.79	03/26/2014	00	* EFT *	
21524	7895	FOX, ANGELYNN	03/26/2014	250.00	03/26/2014	00	* EFT *	
21525	7711	FOXCO INVESTMENTS INC	03/26/2014	2,500.00	03/26/2014	00	* EFT *	
21526	286	GAINES OIL CO	03/26/2014	5,251.37	03/26/2014	00	* EFT *	
21527	8615	GARRETT, CHERYL H	03/26/2014	6.78	03/26/2014	00	* EFT *	
21528	5077	GOLDSTON, PHILLIP L	03/26/2014	500.00	03/26/2014	00	* EFT *	
21529	8208	GRANICUS, INC	03/26/2014	3,899.40	03/26/2014	00	* EFT *	
21530	856	GREEN, DAVID L	03/26/2014	62.50	03/26/2014	00	* EFT *	
21531	9990	GREGORY, TARA H	03/26/2014	32.77	03/26/2014	00	* EFT *	
21532	4654	GUETGEMANN, VIRGINIA M	03/26/2014	19.77	03/26/2014	00	* EFT *	
21533	9065	HEMPHILL-RANDEL ASSOCIATES	03/26/2014	12,713.00	03/26/2014	00	* EFT *	
21534	9900	HUFNAGLE, SHARON K	03/26/2014	44.00	03/26/2014	00	* EFT *	
21535	3928	J&M PAINT & BODY SHOP	03/26/2014	214.15	03/26/2014	00	* EFT *	
21536	5601	JENKINS PROPANE OF PITTSBORO I	03/26/2014	1,000.00	03/26/2014	00	* EFT *	
21537	6821	LANKFORD PROTECTIVE SERVICES I	03/26/2014	11,534.90	03/26/2014	00	* EFT *	
21538	454	LAWMEN'S SAFETY SUPPLY INC	03/26/2014	35.93	03/26/2014	00	* EFT *	
21539	294	LOGAN SYSTEMS INC	03/26/2014	4,382.13	03/26/2014	00	* EFT *	
21540	8328	LONESOURCE INC	03/26/2014	32.66	03/26/2014	00	* EFT *	
21541	9232	LOPEZ, EVELYN X	03/26/2014	28.25	03/26/2014	00	* EFT *	
21542	819	NELSON ALARMS INC	03/26/2014	107.81	03/26/2014	00	* EFT *	
21543	5680	OFFICEMAX INC	03/26/2014	535.92	03/26/2014	00	* EFT *	
21544	5724	ONE SOURCE DOCUMENT SOLUTIONS,	03/26/2014	197.79	03/26/2014	00	* EFT *	
21545	5662	PASCHAL, PANDORA	03/26/2014	10.00	03/26/2014	00	* EFT *	
21546	5637	PET DAIRY	03/26/2014	738.99	03/26/2014	00	* EFT *	
21547	6376	PLATINUM HOLDINGS LLC	03/26/2014	3,400.00	03/26/2014	00	* EFT *	
21548	7208	POYNER & SPRUILL LLP	03/26/2014	17,925.00	03/26/2014	00	* EFT *	
21549	593	R&S NORTHEAST LLC	03/26/2014	41.70	03/26/2014	00	* EFT *	
21550	344	RANDOLPH ELECTRIC MEMBERSHIP C	03/26/2014	927.76	03/26/2014	00	* EFT *	
21551	6955	ROGERS, EDWARD M	03/26/2014	1,500.22	03/26/2014	00	* EFT *	
21552	4737	ROSEMARY STREET PROPERTIES LLC	03/26/2014	2,000.00	03/26/2014	00	* EFT *	
21553	5308	RUNNING DOG HOLDING	03/26/2014	1,800.00	03/26/2014	00	* EFT *	
21554	10018	SKOLOCHENKO, SANDRA	03/26/2014	48.00	03/26/2014	00	* EFT *	
21555	175	SMITH'S COFFEE SERVICE CO INC	03/26/2014	740.72	03/26/2014	00	* EFT *	
21556	5561	SOTO, MARIA	03/26/2014	775.00	03/26/2014	00	* EFT *	
21557	7474	SOUTHERN HEALTH PARTNERS	03/26/2014	8,812.22	03/26/2014	00	* EFT *	
21558	8737	SOUTHERN STATES CHEMICAL/DULAN	03/26/2014	3,827.25	03/26/2014	00	* EFT *	
21559	9814	SPROTT YOUTH CENTER	03/26/2014	3,218.20	03/26/2014	00	* EFT *	
21560	6808	STINSON, JEANETTE R	03/26/2014	192.68	03/26/2014	00	* EFT *	
21561	5433	STUART, DOUGLAS PAUL	03/26/2014	212.50	03/26/2014	00	* EFT *	
21562	8527	SYSCO RALEIGH LLC	03/26/2014	990.62	03/26/2014	00	* EFT *	
21563	9108	TAX MANAGEMENT ASSOCIATES INC	03/26/2014	5,418.00	03/26/2014	00	* EFT *	
21564	7409	UNIFIRST CORPORATION	03/26/2014	822.94	03/26/2014	00	* EFT *	
21565	181	UNITED FIRE & SAFETY EQUIPMENT	03/26/2014	988.79	03/26/2014	00	* EFT *	
21566	392	US FOODS INC	03/26/2014	1,531.95	03/26/2014	00	* EFT *	
21567	9299	USABLUEBOOK	03/26/2014	417.41	03/26/2014	00	* EFT *	
21568	6203	WOMACK, THOMAS L	03/26/2014	5,220.00	03/26/2014	00	* EFT *	
21569	1388	YORK, MELINDA B	03/26/2014	36.73	03/26/2014	00	* EFT *	
21570	267	DELTA DENTAL OF NC	03/27/2014	2,346.48	03/27/2014	00	* EFT *	
21571	9799	BORDEAUX CONSTRUCTION CO INC	03/28/2014	158,367.00	03/28/2014	00	* EFT *	
21572	637	CHATHAM CO TAX COLLECTOR	03/28/2014	1,701.55	03/28/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
21573	8728	FLORES & ASSOCIATES, LLC	03/28/2014	4,356.59	03/28/2014	00	* EFT *	
21574	4562	LEE CO TAX COLLECTOR	03/28/2014	11.60	03/28/2014	00	* EFT *	
21575	144	STATE EMPLOYEES' CREDIT UNION	03/28/2014	16,898.00	03/28/2014	00	* EFT *	
21577	7276	BANK OF AMERICA **FOR P-CARD	03/17/2014	109,565.19	00/00/0000	00	* EFT *	
233099	9107	LAURIE ADAMS	03/05/2014	180.00	03/12/2014	00	RECONCILED	
233100	5049	AL'S DINER	03/05/2014	234.85	03/25/2014	00	RECONCILED	
233101	7795	AT&T	03/05/2014	308.34	03/14/2014	00	RECONCILED	
233102	8362	BAKER & TAYLOR	03/05/2014	181.74	03/10/2014	00	RECONCILED	
233103	1876	BANK OF AMERICA	03/05/2014	8.00	03/11/2014	00	RECONCILED	
233104	9365	BATTERY SOLUTIONS INC	03/05/2014	893.16	03/12/2014	00	RECONCILED	
233105	9999999	BINDER, CHARLENE	03/05/2014	30.00	04/11/2014	00	RECONCILED	
233106	76	BLOSSMAN GAS INC	03/05/2014	406.64	03/10/2014	00	RECONCILED	
233107	9999999	BOCK, DAWN	03/05/2014	58.00	04/04/2014	00	RECONCILED	
233108	9999999	BOYLE, MICHAEL	03/05/2014	25.00	03/12/2014	00	RECONCILED	
233109	9999999	BRUCE, JANE	03/05/2014	25.00	03/11/2014	00	RECONCILED	
233110	9861	PATRICIA BRUMSEY	03/05/2014	171.76	03/10/2014	00	RECONCILED	
233111	9999994	CAROLINA BASEBALL CLUB	03/05/2014	60.00	06/02/2014	00	RECONCILED	
233112	1519	CHIEF SUPPLY	03/05/2014	231.08	03/10/2014	00	RECONCILED	
233113	6144	CHILDREN'S HOME SOCIETY	03/05/2014	122.61	03/10/2014	00	RECONCILED	
233114	9999999	CLEVELAND, VICTORIA	03/05/2014	29.00	03/21/2014	00	RECONCILED	
233115	8417	KELLY DENISE COMBS	03/05/2014	299.00	03/12/2014	00	RECONCILED	
233116	9740	SAVANNAH CRITES	03/05/2014	277.53	03/11/2014	00	RECONCILED	
233117	9999999	DAVID WEEKLEY HOMES	03/05/2014	43.00	03/26/2014	00	RECONCILED	
233118	1569	DAVIS & STANTON	03/05/2014	.00	03/12/2014	00	VOID	3,528.00
233119	7	DUKE ENERGY PROGRESS	03/05/2014	7,758.62	03/13/2014	00	RECONCILED	
233120	7	DUKE ENERGY PROGRESS	03/05/2014	3,842.32	03/18/2014	00	RECONCILED	
233121	9999999	ECKMAN, WARNER	03/05/2014	11.00	03/14/2014	00	RECONCILED	
233122	6994	LINDA B ELLINGTON	03/05/2014	16.95	03/12/2014	00	RECONCILED	
233123	358	FIRST CITIZENS BANK	03/05/2014	108.00	03/11/2014	00	RECONCILED	
233124	4037	FORMS & SUPPLY INC	03/05/2014	486.36	03/11/2014	00	RECONCILED	
233125	9999999	FOX, GINGER	03/05/2014	13.00	04/02/2014	00	RECONCILED	
233126	9999999	GALA HOMES	03/05/2014	18.00	03/10/2014	00	RECONCILED	
233127	318	GALLS, AN ARAMARK CO, LLC	03/05/2014	667.77	03/11/2014	00	RECONCILED	
233128	9999999	GOLDEN, SHERYL & TONY	03/05/2014	18.00	03/25/2014	00	RECONCILED	
233129	9999994	GRACE STEHLIN	03/05/2014	10.00	03/10/2014	00	RECONCILED	
233130	188	GREEN'S FUEL GAS CO	03/05/2014	400.00	03/10/2014	00	RECONCILED	
233131	9999995	GUNN & MESSICK, LLP	03/05/2014	8.00	03/19/2014	00	RECONCILED	
233132	9999999	HEARTHSTONE LUXURY	03/05/2014	11.00	03/11/2014	00	RECONCILED	
233133	9999999	HIPKINS, KIMBERLY	03/05/2014	8.00	03/17/2014	00	RECONCILED	
233134	9999999	HOMES BY DICKERSON	03/05/2014	179.00	03/11/2014	00	RECONCILED	
233135	9999999	HORIZON CUSTOM BUILDERS	03/05/2014	25.00	03/10/2014	00	RECONCILED	
233136	9999995	HUTCHENS SENTER KELLAM & PETTI	03/05/2014	2.00	04/09/2014	00	RECONCILED	
233137	178	INFORMATION TECHNOLOGY SERV	03/05/2014	.00	03/05/2014	00	VOID	.00
233138	178	INFORMATION TECHNOLOGY SERV	03/05/2014	3,281.92	03/11/2014	00	RECONCILED	
233139	5040	INSTRUMENTATION SERVICES INC	03/05/2014	847.00	03/10/2014	00	RECONCILED	
233140	9999995	J ALLAN WHITLOCK ATTORNEY AT L	03/05/2014	8.00	03/11/2014	00	RECONCILED	
233141	298	MARY E JACKSON	03/05/2014	18.08	03/24/2014	00	RECONCILED	
233142	9999994	JAMES E TANNER III	03/05/2014	162.28	03/17/2014	00	RECONCILED	
233143	9999999	K ALAN COMPANY	03/05/2014	11.00	03/24/2014	00	RECONCILED	
233144	9945	KESSLER CONSULTING INC	03/05/2014	10,200.00	04/07/2014	00	RECONCILED	
233145	7010	CACIE LANGLEY	03/05/2014	13.96	03/05/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233146	9999	LUQUIRE GEORGE ANDREWS INC	03/05/2014	300.00	03/07/2014	00	RECONCILED	
233147	9999999	LYNCH, SHIRLEY	03/05/2014	83.00	03/24/2014	00	RECONCILED	
233148	7345	MAIN STREET CLINICAL ASSOCIATE	03/05/2014	150.00	03/12/2014	00	RECONCILED	
233149	9999995	MAITLAND LAW FIRM	03/05/2014	4.00	03/17/2014	00	RECONCILED	
233150	7469	MCGILL ASSOCIATES, PA	03/05/2014	43,656.42	03/10/2014	00	RECONCILED	
233151	4144	MCKIM & CREED	03/05/2014	5,037.50	03/10/2014	00	RECONCILED	
233152	9999999	MCKINLEY, ROBERT B	03/05/2014	25.00	03/10/2014	00	RECONCILED	
233153	9999999	MERITAGE HOMES OF THE CAROLINA	03/05/2014	4.00	03/11/2014	00	RECONCILED	
233154	8275	MIDWEST TAPE LLC	03/05/2014	748.99	03/12/2014	00	RECONCILED	
233155	6331	MILLER SUPPLY CO INC	03/05/2014	59.00	03/10/2014	00	RECONCILED	
233156	9999995	MOORE & ALPHIN PLLC	03/05/2014	30.00	03/10/2014	00	RECONCILED	
233157	9999999	MORTENSEN, ERIK	03/05/2014	11.00		00	OUTSTANDING	
233158	5538	MR COMMUNICATIONS	03/05/2014	1,907.00	03/11/2014	00	RECONCILED	
233159	9999995	MURPHY LAW, PLLC	03/05/2014	30.00	03/17/2014	00	RECONCILED	
233160	4879	NC ADMIN OFFICE OF THE COURTS	03/05/2014	284.00	03/18/2014	00	RECONCILED	
233161	489	NC DEPT OF ADMINISTRATION	03/05/2014	703.95	03/11/2014	00	RECONCILED	
233162	270	NC DEPT OF HEALTH & HUMAN SERV	03/05/2014	85.00	03/11/2014	00	RECONCILED	
233163	198	NC DJJDP	03/05/2014	2,562.00	03/12/2014	00	RECONCILED	
233164	386	NC DEPT OF REVENUE	03/05/2014	30,342.00	03/12/2014	00	RECONCILED	
233165	1631	NC 4-H CLUB ACCOUNT	03/05/2014	180.00	03/20/2014	00	RECONCILED	
233166	9412	NEVERFAIL INC	03/05/2014	2,864.30	03/12/2014	00	RECONCILED	
233167	8644	NORTHSIDE SERVICE CENTER	03/05/2014	120.00	03/10/2014	00	RECONCILED	
233168	9223	OCLC INC	03/05/2014	57.34	03/10/2014	00	RECONCILED	
233169	9139	THE OLD PLACE	03/05/2014	1,097.60	03/11/2014	00	RECONCILED	
233170	9813	ONESOURCE WATER LLC	03/05/2014	26.69	03/11/2014	00	RECONCILED	
233171	8344	OTIS ELEVATOR COMPANY	03/05/2014	3,320.52	03/10/2014	00	RECONCILED	
233172	9570	PACE ANALYTICAL SERVICES INC	03/05/2014	250.00	03/10/2014	00	RECONCILED	
233173	9792	PATAGONIA HEALTH INC	03/05/2014	3,960.00	03/10/2014	00	RECONCILED	
233174	9953	AYAZ PATHAN	03/05/2014	100.00	03/13/2014	00	RECONCILED	
233175	391	PSNC ENERGY	03/05/2014	4,984.08	03/11/2014	00	RECONCILED	
233176	4480	PSNC ENERGY RECEIVABLE MGMT	03/05/2014	1,077.47	03/12/2014	00	RECONCILED	
233177	9999995	RAGSDALE LIGGETT [LLC	03/05/2014	55.00	03/21/2014	00	RECONCILED	
233178	9999995	RAGSDALE LIGGETT, PLLC	03/05/2014	26.00	03/21/2014	00	RECONCILED	
233179	9999998	RAYMOND GEORGE AUWARTER	03/05/2014	61.49	03/18/2014	00	RECONCILED	
233180	724	REGISTER OF DEEDS SUPP PENSION	03/05/2014	418.61	03/14/2014	00	RECONCILED	
233181	9999999	ROBERSON, SARA	03/05/2014	25.00	03/12/2014	00	RECONCILED	
233182	515	VAN S ROMINE	03/05/2014	16.95	04/14/2014	00	RECONCILED	
233183	9999995	RONALD J. ANTONELLI	03/05/2014	56.00	03/12/2014	00	RECONCILED	
233184	9999999	RYAN HOMES NVR	03/05/2014	11.00		00	OUTSTANDING	
233185	9999994	SAM KNISLEY	03/05/2014	100.00	05/01/2014	00	RECONCILED	
233186	9999999	SAUSSY BURBANK GC LLC	03/05/2014	18.00	04/01/2014	00	RECONCILED	
233187	9999999	SAWYER, TENITA	03/05/2014	15.00	05/12/2014	00	RECONCILED	
233188	9395	SCHINDLER ELEVATOR CORPORATION	03/05/2014	1,800.46	03/21/2014	00	RECONCILED	
233189	9716	SEAMLESS MOBILITY SOLUTIONS IN	03/05/2014	564.20	03/10/2014	00	RECONCILED	
233190	9267	THE SEE GROUP POLICE SUPPLY	03/05/2014	700.00	03/12/2014	00	RECONCILED	
233191	536	SOUTHERN STATES SC SERV	03/05/2014	131.47	03/12/2014	00	RECONCILED	
233192	1490	STAPLES ADVANTAGE	03/05/2014	1,417.90	03/10/2014	00	RECONCILED	
233193	9999999	STATE EMPLOYEES CREDIT UNION	03/05/2014	25.00	03/14/2014	00	RECONCILED	
233194	394	RACHEL H STEVENS	03/05/2014	11.30	03/12/2014	00	RECONCILED	
233195	4407	TEC UTILITIES SUPPLY INC	03/05/2014	288.23	03/10/2014	00	RECONCILED	
233196	9226	KRYSTAL VICTORIA TUCK	03/05/2014	554.50	03/10/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233197	8300	VETERINARY PUBLIC HEALTH PROGR	03/05/2014	36.00	03/12/2014	00	RECONCILED	
233198	9999995	WAYNE A. ROPER	03/05/2014	4.00	03/20/2014	00	RECONCILED	
233199	9999999	WEST, CATHERINE	03/05/2014	50.00	04/29/2014	00	RECONCILED	
233200	1563	WILLETT'S DIESEL & EQUIPMENT R	03/05/2014	1,414.63	03/10/2014	00	RECONCILED	
233201	9999999	WINGERT, BLAIR	03/05/2014	18.00	03/14/2014	00	RECONCILED	
233202	5028	CHAPEL HILL-CARRBORO YMCA	03/05/2014	1,110.00	03/12/2014	00	RECONCILED	
233203	9999999	ZAJAC, BRITNI	03/05/2014	156.50	03/24/2014	00	RECONCILED	
233204	9999999	ZANATION, ADAM	03/05/2014	11.00	05/05/2014	00	RECONCILED	
233205	7	DUKE ENERGY PROGRESS	03/06/2014	8,759.78	03/13/2014	00	RECONCILED	
233206	9615	ABERCROMBIE OIL CO INC	03/12/2014	4,949.67	03/17/2014	00	RECONCILED	
233207	9366	ADLAM FILMS LLC	03/12/2014	67.80	03/17/2014	00	RECONCILED	
233208	9906	ALL ABOUT US KIDS INC	03/12/2014	1,107.25	03/17/2014	00	RECONCILED	
233209	9999998	ALSTON VIRGINIA MARIE	03/12/2014	92.83	03/25/2014	00	RECONCILED	
233210	22	AMERICAN FAMILY LIFE ASSURANCE	03/12/2014	2,321.40	03/17/2014	00	RECONCILED	
233211	8396	AMERICAN HERITAGE LIFE INS CO	03/12/2014	807.30	03/19/2014	00	RECONCILED	
233212	8593	ANGELINA'S KITCHEN	03/12/2014	1,841.97	03/14/2014	00	RECONCILED	
233213	9999998	BACHELER MATTHEW DOUGLAS	03/12/2014	9.96	04/09/2014	00	RECONCILED	
233214	8362	BAKER & TAYLOR	03/12/2014	2,172.53	03/17/2014	00	RECONCILED	
233215	9999998	BAKER ROBERT L	03/12/2014	15.64	03/18/2014	00	RECONCILED	
233216	9999998	BEAL MARTY DEAN	03/12/2014	68.23	03/17/2014	00	RECONCILED	
233217	7425	BLUE CROSS & BLUE SHIELD OF NC	03/12/2014	57,295.05	03/17/2014	00	RECONCILED	
233218	9999998	BRADY ADAM MICHAEL	03/12/2014	243.70	04/24/2014	00	RECONCILED	
233219	9999998	BROOKS VICKI FARRAR	03/12/2014	14.33	05/29/2014	00	RECONCILED	
233220	9861	PATRICIA BRUMSEY	03/12/2014	128.82	03/17/2014	00	RECONCILED	
233221	9999998	BUCKNER KERRY LYNN	03/12/2014	12.00	03/27/2014	00	RECONCILED	
233222	9999998	BURKETT JULIE LYNN	03/12/2014	20.00	06/17/2014	00	RECONCILED	
233223	9116	CABARRUS HEALTH ALLIANCE	03/12/2014	821.42	03/18/2014	00	RECONCILED	
233224	9999998	CALDWELL JOHN C JR	03/12/2014	751.00	03/26/2014	00	RECONCILED	
233225	4022	CALDWELL TANKS INC	03/12/2014	6,080.00	03/17/2014	00	RECONCILED	
233226	9999998	CANNADAY THEODORE HARRY JR	03/12/2014	15.33	03/18/2014	00	RECONCILED	
233227	5701	CAPT ROD SULLIVAN	03/12/2014	9.18	03/14/2014	00	RECONCILED	
233228	4720	CARDINAL HEALTH-GREENSBORO	03/12/2014	.55	03/31/2014	00	RECONCILED	
233229	9999998	CARLTON MARTHA JEAN THOMAS	03/12/2014	37.30	03/19/2014	00	RECONCILED	
233230	95	CAROLINA SOFTWARE	03/12/2014	211.26	03/31/2014	00	RECONCILED	
233231	4264	GALE/CENGAGE LEARNING	03/12/2014	28.17	03/17/2014	00	RECONCILED	
233232	8339	CENTER POINT LARGE PRINT	03/12/2014	43.14	03/24/2014	00	RECONCILED	
233233	10007	CHATHAM COMMUNITY DEVELOPMENT	03/12/2014	320.75	03/21/2014	00	RECONCILED	
233234	238	CHATHAM VETERINARY SERV PA	03/12/2014	505.00	03/14/2014	00	RECONCILED	
233235	6508	CINTAS CORPORATION #205	03/12/2014	433.73	03/20/2014	00	RECONCILED	
233236	9999998	CREASON CECILIA NICOLE	03/12/2014	165.20	04/25/2014	00	RECONCILED	
233237	9347	CROWN TROPHY & AWARDS OF RALEI	03/12/2014	2,946.14	03/20/2014	00	RECONCILED	
233238	1569	DAVIS & STANTON	03/12/2014	1,764.00	03/18/2014	00	RECONCILED	
233239	9999998	DEGRAFFENREAIDT JEREMY LEWIS	03/12/2014	118.65	03/20/2014	00	RECONCILED	
233240	9999994	DONALD PETERS	03/12/2014	3,500.00	03/14/2014	00	RECONCILED	
233241	7	DUKE ENERGY PROGRESS	03/12/2014	.00	03/12/2014	00	VOID	.00
233242	7	DUKE ENERGY PROGRESS	03/12/2014	17,758.22	03/17/2014	00	RECONCILED	
233243	8117	DURHAM PUBLIC SCHOOLS	03/12/2014	347.00	03/18/2014	00	RECONCILED	
233244	9999998	ELMIRA C WICKER	03/12/2014	1.92	04/03/2014	00	RECONCILED	
233245	9999998	EMERSON HENRY WADE	03/12/2014	59.06	04/28/2014	00	RECONCILED	
233246	9999998	FEARRINGTON JOSEPHINE	03/12/2014	61.38	03/27/2014	00	RECONCILED	
233247	9999998	FIFTH THIRD BANK	03/12/2014	3.00	04/30/2014	00	RECONCILED	

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233248	4037	FORMS & SUPPLY INC	03/12/2014	270.01	03/18/2014	00	RECONCILED	
233249	9999998	GILBERT JIMMY E JR	03/12/2014	5.25	04/01/2014	00	RECONCILED	
233250	9999998	GILL EARL FRANCIS III	03/12/2014	74.61	04/22/2014	00	RECONCILED	
233251	9999998	GLOSSON TONYA CHAMPION	03/12/2014	1.01	05/08/2014	00	RECONCILED	
233252	9999998	GLOVER DENNIS JEFFERY	03/12/2014	128.21	03/19/2014	00	RECONCILED	
233253	9999998	GOLD BAR PROPERTIES LLC	03/12/2014	752.69	03/20/2014	00	RECONCILED	
233254	3311	TINA GRAVES	03/12/2014	1,000.00	03/17/2014	00	RECONCILED	
233255	9999998	GUTIERREZ FRANCISCO JAVIER	03/12/2014	73.77	04/08/2014	00	RECONCILED	
233256	9999998	HART CHARLES T JR	03/12/2014	11.28	03/20/2014	00	RECONCILED	
233257	9999998	HARVEY BRETT CHARLES	03/12/2014	43.75	05/20/2014	00	RECONCILED	
233258	9999998	HEADEN ELIZABETH A	03/12/2014	77.88	03/17/2014	00	RECONCILED	
233259	9899	ALEX HITT	03/12/2014	250.00	03/18/2014	00	RECONCILED	
233260	9999998	JIMENEZ JOSE LUIS	03/12/2014	23.58	03/18/2014	00	RECONCILED	
233261	10002	JOB READY SERVICES LLC	03/12/2014	356.50	03/25/2014	00	RECONCILED	
233262	9999998	JOHNSON EUGENE	03/12/2014	62.82	05/07/2014	00	RECONCILED	
233263	9999998	JORDAN MICHAEL MARION	03/12/2014	63.56	03/20/2014	00	RECONCILED	
233264	9999998	KAUFMAN PAUL DANIEL	03/12/2014	140.00	03/20/2014	00	RECONCILED	
233265	9999998	KEIFER LORI ATKINS	03/12/2014	82.18	04/04/2014	00	RECONCILED	
233266	9999998	KENNEDY ARTHUR BRYANT	03/12/2014	4.04		00	OUTSTANDING	
233267	9999998	KIRKMAN JOEL BROOKS	03/12/2014	76.50	03/19/2014	00	RECONCILED	
233268	9999998	LAMANNA JOHN PATRICK	03/12/2014	5.55	03/20/2014	00	RECONCILED	
233269	9999998	LANE AUDREY BESS	03/12/2014	105.79	03/18/2014	00	RECONCILED	
233270	3375	LEGALSHIELD	03/12/2014	79.70	03/18/2014	00	RECONCILED	
233271	3376	LIBERTY MUTUAL GROUP	03/12/2014	4,696.86	03/17/2014	00	RECONCILED	
233272	9999998	LINDA HILL CLARK	03/12/2014	45.22	03/18/2014	00	RECONCILED	
233273	9999998	LOWE KENNETH DOUGLAS	03/12/2014	101.00	03/18/2014	00	RECONCILED	
233274	9999998	LUCAS JESSICA REE	03/12/2014	86.70	03/19/2014	00	RECONCILED	
233275	9999998	MAPLES MAX ALLEN	03/12/2014	7.77	08/04/2014	00	RECONCILED	
233276	9999998	MARSH RACHEL NEWBY	03/12/2014	116.83	03/18/2014	00	RECONCILED	
233277	9999998	MASHBURN MARICE GAINES	03/12/2014	57.09	03/18/2014	00	RECONCILED	
233278	9998	CLAUDIA E MASTERS	03/12/2014	2,353.10	03/17/2014	00	RECONCILED	
233279	9999998	MATTHEWS ASIA ARSHELL	03/12/2014	162.40	03/20/2014	00	RECONCILED	
233280	180	THE MEAT SHOPPE	03/12/2014	498.47	03/18/2014	00	RECONCILED	
233281	9999998	MIDNITOL FAMILY LTD PARTNERSHI	03/12/2014	4,852.18	03/20/2014	00	RECONCILED	
233282	9999998	MITCHELL KEVIN JOHN	03/12/2014	38.56	03/19/2014	00	RECONCILED	
233283	9520	MJB CONSULTING, LLC	03/12/2014	3,220.00	03/14/2014	00	RECONCILED	
233284	9999998	NATIONAL TAX SEARCH LLC	03/12/2014	9.55	04/02/2014	00	RECONCILED	
233285	4161	NATIONAL 4-H COUNCIL SUPPLY SE	03/12/2014	932.15	03/14/2014	00	RECONCILED	
233286	489	NC DEPT OF ADMINISTRATION	03/12/2014	23.46	03/18/2014	00	RECONCILED	
233287	380	NC DEPT OF AG & CONSUMER SERVI	03/12/2014	7,272.09	03/21/2014	00	RECONCILED	
233288	1322	NC DMV	03/12/2014	54.00	04/30/2014	00	RECONCILED	
233289	9919	NIGHTFORCE OPTICS INC	03/12/2014	204.00	03/18/2014	00	RECONCILED	
233290	9999998	PERAZA MOISES ANIBAL	03/12/2014	119.39	03/19/2014	00	RECONCILED	
233291	153	PETTY CASH-VICKI MCCONNELL	03/12/2014	100.00	03/12/2014	00	RECONCILED	
233292	9999998	PHILLIPS ANGELA FAYE	03/12/2014	90.46	04/01/2014	00	RECONCILED	
233293	9999998	PICKARD LARRY JAY	03/12/2014	24.19		00	OUTSTANDING	
233294	9999998	PILSON ELIZABETH B	03/12/2014	16.81	03/31/2014	00	RECONCILED	
233295	389	PITTSBORO ANIMAL HOSPITAL	03/12/2014	75.00	04/02/2014	00	RECONCILED	
233296	9456	PITTSBORO URGENT CARE	03/12/2014	1,220.00	03/17/2014	00	RECONCILED	
233297	9999998	RAPHAEL JOEL	03/12/2014	2,142.39	03/19/2014	00	RECONCILED	
233298	9999998	RAYMOND A COOPER	03/12/2014	31.48		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233299	395	REIDSVILLE GROCERY COMPANY INC	03/12/2014	1,072.82	03/14/2014	00	RECONCILED	
233300	9999998	RILEY JAMES L	03/12/2014	4.08	04/11/2014	00	RECONCILED	
233301	9999998	ROGERS CURTIS RACHON	03/12/2014	103.08	03/18/2014	00	RECONCILED	
233302	9999998	RONE ERICA MONIQUE	03/12/2014	146.93	03/19/2014	00	RECONCILED	
233303	9999998	SHIPMAN FAMILY HOME CARE	03/12/2014	1.78	03/21/2014	00	RECONCILED	
233304	9127	SILK HOPE RURITAN CLUB	03/12/2014	200.00	03/19/2014	00	RECONCILED	
233305	9999998	SIMS RICHARD LEE	03/12/2014	19.97		00	OUTSTANDING	
233306	7379	STANDARD INSURANCE COMPANY T5	03/12/2014	10,862.34	03/18/2014	00	RECONCILED	
233307	9999998	STANFORD CHARLES ASHLEY JR	03/12/2014	15.18	04/01/2014	00	RECONCILED	
233308	9999998	SUTTLES JOSEPH K	03/12/2014	30.81		00	OUTSTANDING	
233309	9999998	SWAIN LAND & TIMBER LLC	03/12/2014	348.15	06/06/2014	00	RECONCILED	
233310	9999998	TEAGUE JIMMY GLENN	03/12/2014	141.17	03/14/2014	00	RECONCILED	
233311	9999998	TESKE CHRISTOPHER S	03/12/2014	41.72	03/28/2014	00	RECONCILED	
233312	4981	THOMAS CONSTRUCTION OF LEE CO	03/12/2014	899.00	03/14/2014	00	RECONCILED	
233313	9999998	THOMAS WILLIAM B JR	03/12/2014	239.62	03/17/2014	00	RECONCILED	
233314	8907	JOAN G THOMPSON	03/12/2014	112.50	03/17/2014	00	RECONCILED	
233315	407	TOWN OF PITTSBORO	03/12/2014	3,625.21	03/14/2014	00	RECONCILED	
233316	9989	TRANSUNION RISK & ALTERNATIVE	03/12/2014	17.25	03/17/2014	00	RECONCILED	
233317	9999998	USARY AMANDA TISHANA LOUISE	03/12/2014	4.62	03/28/2014	00	RECONCILED	
233318	9999998	WAGNER SHARON DENISE	03/12/2014	174.71	03/19/2014	00	RECONCILED	
233319	9999998	WALSH TERRENCE PATRICK	03/12/2014	43.09	03/18/2014	00	RECONCILED	
233320	9096	CASEY E WESTMORELAND	03/12/2014	50.00	04/16/2014	00	RECONCILED	
233321	9999998	WILKIE DEBORAH WILLIAMS	03/12/2014	10.47		00	OUTSTANDING	
233322	572	WNCA RADIO	03/12/2014	310.00	03/17/2014	00	RECONCILED	
233323	9999998	WOODY WILLIAM DAVID	03/12/2014	1.82		00	OUTSTANDING	
233324	8688	ACI SUPPORT SPECIALISTS INC	03/14/2014	1,849.00	03/19/2014	00	RECONCILED	
233325	9993	ALTERNATIVE BEHAVIORAL SOLUTIO	03/14/2014	2,328.80	03/21/2014	00	RECONCILED	
233326	9397	ALLISON SMITH BUCKNER	03/14/2014	581.00	03/19/2014	00	RECONCILED	
233327	9066	CALIFORNIA STATE DISBURSEMENT	03/14/2014	250.61	03/24/2014	00	RECONCILED	
233328	993	CHATHAM CO REGISTER OF DEEDS	03/14/2014	10.00	03/19/2014	00	RECONCILED	
233329	9991	MARTIN R JR & AMY F COLE	03/14/2014	475.00	03/18/2014	00	RECONCILED	
233330	10001	COMMUNITY SPECIALIZED SERVICES	03/14/2014	995.79	03/18/2014	00	RECONCILED	
233331	9740	SAVANNAH CRITES	03/14/2014	634.00	03/25/2014	00	RECONCILED	
233332	137	DURHAM CHAPTER 13 OFFICE	03/14/2014	2,327.80	03/19/2014	00	RECONCILED	
233333	9344	VANESSA FOXX	03/14/2014	950.00	03/17/2014	00	RECONCILED	
233334	9783	REBECCA E HATCHER	03/14/2014	475.00	03/18/2014	00	RECONCILED	
233335	9166	AMY MICHELLE HAYES	03/14/2014	317.00	03/20/2014	00	RECONCILED	
233336	9897	JAMES R HAYES	03/14/2014	581.00	03/18/2014	00	RECONCILED	
233337	10002	JOB READY SERVICES LLC	03/14/2014	700.00	03/25/2014	00	RECONCILED	
233338	9748	MARLA JOHNSON	03/14/2014	100.00	03/25/2014	00	RECONCILED	
233339	8932	HAZEL D LUNA	03/14/2014	237.50	03/20/2014	00	RECONCILED	
233340	9378	LEAH MACMILLAN	03/14/2014	1,056.00	03/17/2014	00	RECONCILED	
233341	9769	MARILYN MOORE	03/14/2014	607.50	03/19/2014	00	RECONCILED	
233342	142	NATIONWIDE RETIREMENT SOLUTION	03/14/2014	195.01	03/21/2014	00	RECONCILED	
233343	1411	NC CHILD SUPPORT	03/14/2014	2,188.75	03/20/2014	00	RECONCILED	
233344	989	NC DEPT OF REVENUE	03/14/2014	154.20	03/26/2014	00	RECONCILED	
233345	9216	NC STATE EDUCATION ASSISTANCE	03/14/2014	144.28	03/20/2014	00	RECONCILED	
233346	9571	STACY L NETTLES	03/14/2014	475.00	03/19/2014	00	RECONCILED	
233347	9941	SHALENA SHVONNE PUGH	03/14/2014	317.00	03/18/2014	00	RECONCILED	
233348	9096	CASEY E WESTMORELAND	03/14/2014	581.00	03/18/2014	00	RECONCILED	
233349	9999994	AARON PALMER HORTON	03/19/2014	75.00	04/02/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233350	5976	AQUA NORTH CAROLINA INC	03/19/2014	6.26	03/25/2014	00	RECONCILED	
233351	8002	ARBOR ENTERPRISES INC	03/19/2014	312.18	03/24/2014	00	RECONCILED	
233352	9999994	AREA 3 SWCD	03/19/2014	170.00	03/20/2014	00	RECONCILED	
233353	9999994	ASSOC ENDOWMENT FUND	03/19/2014	50.00	07/14/2014	00	RECONCILED	
233354	7795	AT&T	03/19/2014	194.21	03/24/2014	00	RECONCILED	
233355	7422	AUTO-CHLOR SYSTEM OF CAROLINA	03/19/2014	38.71	03/25/2014	00	RECONCILED	
233356	8362	BAKER & TAYLOR	03/19/2014	1,166.47	03/24/2014	00	RECONCILED	
233357	9189	BAKER ROOFING COMPANY	03/19/2014	796.17	03/21/2014	00	RECONCILED	
233358	10010	BENCHMARK SHUTTERS & SHADES IN	03/19/2014	531.62	03/24/2014	00	RECONCILED	
233359	76	BLOSSMAN GAS INC	03/19/2014	300.00	03/21/2014	00	RECONCILED	
233360	9604	B CAMERON & CAMERON INC	03/19/2014	550.00	03/24/2014	00	RECONCILED	
233361	91	CAMPBELL PAINT & BODY LLC	03/19/2014	150.00	03/21/2014	00	RECONCILED	
233362	10003	ALICAIN CARLSON	03/19/2014	100.00	03/28/2014	00	RECONCILED	
233363	4264	GALE/CENGAGE LEARNING	03/19/2014	478.05	03/24/2014	00	RECONCILED	
233364	8339	CENTER POINT LARGE PRINT	03/19/2014	43.14	03/26/2014	00	RECONCILED	
233365	9898	CHATHAM AREA NETWORK THERAPUTI	03/19/2014	925.00	03/27/2014	00	RECONCILED	
233366	1002	CHATHAM CO CLERK OF COURT	03/19/2014	150.00	04/30/2014	00	VOID	150.00
233367	6508	CINTAS CORPORATION #205	03/19/2014	144.52	03/24/2014	00	RECONCILED	
233368	3581	CINTAS FIRST AID & SAFETY	03/19/2014	203.29	03/24/2014	00	RECONCILED	
233369	3961	CITY OF DURHAM	03/19/2014	11,201.00	03/28/2014	00	RECONCILED	
233370	9347	CROWN TROPHY & AWARD OF RALEIG	03/19/2014	410.99	03/25/2014	00	RECONCILED	
233371	9999994	CYD OVERBY	03/19/2014	200.00	03/20/2014	00	RECONCILED	
233372	8227	DIRECTV	03/19/2014	232.17	03/25/2014	00	RECONCILED	
233373	7	DUKE ENERGY PROGRESS	03/19/2014	.00	03/19/2014	00	VOID	.00
233374	7	DUKE ENERGY PROGRESS	03/19/2014	.00	03/19/2014	00	VOID	.00
233375	7	DUKE ENERGY PROGRESS	03/19/2014	.00	03/19/2014	00	VOID	.00
233376	7	DUKE ENERGY PROGRESS	03/19/2014	51,099.13	03/26/2014	00	RECONCILED	
233377	8668	DUNCAN-PARNELL INC	03/19/2014	183.07	03/24/2014	00	RECONCILED	
233378	5453	EARL THOMAS GRADING INC	03/19/2014	3,100.00	03/28/2014	00	RECONCILED	
233379	4625	FIRSTHEALTH OF THE CAROLINA IN	03/19/2014	185,846.25	03/31/2014	00	RECONCILED	
233380	4037	FORMS & SUPPLY INC	03/19/2014	68.28	03/25/2014	00	RECONCILED	
233381	10011	GERARD M FORRESTER	03/19/2014	420.00	04/10/2014	00	RECONCILED	
233382	318	GALLS, AN ARAMARK CO, LLC	03/19/2014	78.03	03/24/2014	00	RECONCILED	
233383	657	GAYLORD BROS.	03/19/2014	156.61	03/25/2014	00	RECONCILED	
233384	9999994	GEARY COUNTY CLERK OF DISTRIC	03/19/2014	2.00	03/25/2014	00	RECONCILED	
233385	411	GRAINGER	03/19/2014	124.47	03/24/2014	00	RECONCILED	
233386	9897	JAMES R HAYES	03/19/2014	695.52	03/24/2014	00	RECONCILED	
233387	6180	HUNTER OIL & PROPANE	03/19/2014	200.00	03/21/2014	00	RECONCILED	
233388	9677	INFINITY FIRE PROTECTION LLC	03/19/2014	2,861.31	03/25/2014	00	RECONCILED	
233389	9999994	KAREN MURPHY	03/19/2014	162.28	03/24/2014	00	RECONCILED	
233390	9999994	KATHY BLACKBURN	03/19/2014	162.28	03/21/2014	00	RECONCILED	
233391	1400	LABORATORY CORP OF AMERICA	03/19/2014	217.00	03/20/2014	00	RECONCILED	
233392	7010	CACIE LANGLEY	03/19/2014	52.73	03/20/2014	00	RECONCILED	
233393	4937	LANGUAGE LINE SERVICES INC	03/19/2014	15.56	03/24/2014	00	RECONCILED	
233394	6032	LEXISNEXIS	03/19/2014	144.35	03/24/2014	00	RECONCILED	
233395	9291	MCCRACKEN & LOPEZ PA	03/19/2014	2,795.60	04/01/2014	00	RECONCILED	
233396	8275	MIDWEST TAPE LLC	03/19/2014	772.53	03/25/2014	00	RECONCILED	
233397	10004	STEPHEN R MOORE	03/19/2014	200.00	04/23/2014	00	RECONCILED	
233398	9859	VINCENT J MOYLAN JR	03/19/2014	100.00	03/24/2014	00	RECONCILED	
233399	5538	MR COMMUNICATIONS	03/19/2014	165.00	03/27/2014	00	RECONCILED	
233400	9083	MTJ AMERICAN LLC	03/19/2014	1,310.95	03/25/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233401	4879	NC ADMIN OFFICE OF THE COURTS	03/19/2014	284.00	03/25/2014	00	RECONCILED	
233402	4879	NC ADMIN OFFICE OF THE COURTS	03/19/2014	1,025.00	03/25/2014	00	RECONCILED	
233403	9999994	NC COOPERATIVE EXTENSION	03/19/2014	30.00	04/25/2014	00	RECONCILED	
233404	489	NC DEPT OF ADMINISTRATION	03/19/2014	79.45	03/24/2014	00	RECONCILED	
233405	270	NC DEPT OF HEALTH & HUMAN SERV	03/19/2014	108.77	03/24/2014	00	RECONCILED	
233406	6551	DEPT OF HEALTH AND HUMAN SERVI	03/19/2014	1,000.00	03/25/2014	00	RECONCILED	
233407	9999994	NC DIVISION OF PUBLIC HEALTH	03/19/2014	20.00	03/26/2014	00	RECONCILED	
233408	9999994	NC HOUSING FINANCE AGENCY	03/19/2014	2,680.00	03/25/2014	00	RECONCILED	
233409	2457	NC JUSTICE ACADEMY	03/19/2014	85.93	03/21/2014	00	RECONCILED	
233410	9999994	NC PROPERTY MAPPERS ASSOCIATIO	03/19/2014	25.00	04/10/2014	00	RECONCILED	
233411	9999997	NCDAA	03/19/2014	15.00	04/30/2014	00	VOID	15.00
233412	9999994	NCTCA	03/19/2014	1,075.00	03/24/2014	00	RECONCILED	
233413	1036	NOLAND MICROFILM SERVICE	03/19/2014	193.86	03/26/2014	00	RECONCILED	
233414	383	NORTH CAROLINA 811 INC	03/19/2014	361.51	03/20/2014	00	RECONCILED	
233415	9813	ONESOURCE WATER LLC	03/19/2014	26.69	03/24/2014	00	RECONCILED	
233416	9456	PITTSBORO URGENT CARE	03/19/2014	110.00	03/26/2014	00	RECONCILED	
233417	5060	PROFESSIONAL MAIL SERVICES INC	03/19/2014	1,154.31	03/24/2014	00	RECONCILED	
233418	4480	PSNC ENERGY RECEIVABLE MGMT	03/19/2014	2,100.00	03/25/2014	00	RECONCILED	
233419	7985	PT ARMOR INC	03/19/2014	88.49	03/24/2014	00	RECONCILED	
233420	7520	PUROLOGIX WATER SERVICES INC	03/19/2014	35.00	03/26/2014	00	RECONCILED	
233421	510	RANDOLPH TELEPHONE MEMBSP COR	03/19/2014	39.32	03/24/2014	00	RECONCILED	
233422	395	REIDSVILLE GROCERY COMPANY INC	03/19/2014	599.14	03/21/2014	00	RECONCILED	
233423	6422	REPUBLIC SERVICES	03/19/2014	167.93	03/24/2014	00	RECONCILED	
233424	10000	THEA G SASSER	03/19/2014	600.00	03/26/2014	00	RECONCILED	
233425	3367	SAWYER TERMITE & PEST CONTROL	03/19/2014	250.00	03/25/2014	00	RECONCILED	
233426	3643	SBI	03/19/2014	3,950.00	03/25/2014	00	RECONCILED	
233427	9716	SEAMLESS MOBILITY SOLUTIONS IN	03/19/2014	564.20	03/21/2014	00	RECONCILED	
233428	7310	SEEGARS FENCE COMPANY OF RALEI	03/19/2014	1,884.00	03/26/2014	00	RECONCILED	
233429	9983	SIGNALSCAPE INC	03/19/2014	8,400.00	03/21/2014	00	RECONCILED	
233430	4694	SIMPLEXGRINNELL LP	03/19/2014	2,498.30	03/24/2014	00	RECONCILED	
233431	9310	SNACK STOP	03/19/2014	400.00	08/12/2014	00	RECONCILED	
233432	9024	SOLSTAS LAB PARTNERS GROUP LLC	03/19/2014	789.75	03/21/2014	00	RECONCILED	
233433	536	SOUTHERN STATES SC SERV	03/19/2014	1,300.00	03/24/2014	00	RECONCILED	
233434	7663	SPRINGSTED INC	03/19/2014	7,750.00	04/01/2014	00	RECONCILED	
233435	1490	STAPLES ADVANTAGE	03/19/2014	.00	03/19/2014	00	VOID	.00
233436	1490	STAPLES ADVANTAGE	03/19/2014	4,183.38	03/24/2014	00	RECONCILED	
233437	9405	STRATEGIC SECURITY SOLUTIONS	03/19/2014	15,973.00	03/25/2014	00	RECONCILED	
233438	9999994	UNIQUE PLACES LLC	03/19/2014	2,100.00	04/04/2014	00	RECONCILED	
233439	727	USA-1 ELECTRIC CO	03/19/2014	1,718.56	03/21/2014	00	RECONCILED	
233440	9737	NICHOLAS D VICTORINO	03/19/2014	200.00	03/24/2014	00	RECONCILED	
233441	9504	JAIMME LEE WILSON	03/19/2014	240.00	03/24/2014	00	RECONCILED	
233442	7228	WRIGHT EXPRESS FINANCIAL SVC C	03/19/2014	32,717.47	03/24/2014	00	RECONCILED	
233443	9999994	USDA RURAL DEVELOPMENT	03/21/2014	687,401.02	03/28/2014	00	RECONCILED	
233444	9999994	USDA RURAL DEVELOPMENT	03/21/2014	281,249.98	03/28/2014	00	RECONCILED	
233445	9615	ABERCROMBIE OIL CO INC	03/26/2014	1,500.00	03/27/2014	00	RECONCILED	
233446	9779	AIRGAS USA LLC	03/26/2014	19.76	03/31/2014	00	RECONCILED	
233447	9999994	ANTONIO MORENO	03/26/2014	105.49	03/31/2014	00	RECONCILED	
233448	9839	ANY LAB TEST NOW	03/26/2014	98.00	04/01/2014	00	RECONCILED	
233449	8362	BAKER & TAYLOR	03/26/2014	.00	03/26/2014	00	VOID	.00
233450	8362	BAKER & TAYLOR	03/26/2014	3,752.00	03/31/2014	00	RECONCILED	
233451	5255	BEASLEY ENVIRONMENTAL INC	03/26/2014	275.00	03/31/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233452	8337	BERNAN	03/26/2014	177.62	04/01/2014	00	RECONCILED	
233453	76	BLOSSMAN GAS INC	03/26/2014	200.00	03/28/2014	00	RECONCILED	
233454	9711	BRENNTAG MID-SOUTH	03/26/2014	1,633.28	03/28/2014	00	RECONCILED	
233455	9932	PAMELA BREWER	03/26/2014	40.32	03/28/2014	00	RECONCILED	
233456	7125	BREWER'S GROCERY INC	03/26/2014	2,400.00	04/02/2014	00	RECONCILED	
233457	8843	SHAWNTISHA BROWN	03/26/2014	17.36	03/31/2014	00	RECONCILED	
233458	9116	CABARRUS HEALTH ALLIANCE	03/26/2014	821.42	04/02/2014	00	RECONCILED	
233459	4720	CARDINAL HEALTH-GREENSBORO	03/26/2014	4,377.12	03/31/2014	00	RECONCILED	
233460	6249	CAROLINA METER & SUPPLY INC	03/26/2014	18,570.86	03/31/2014	00	RECONCILED	
233461	9898	CHATHAM AREA NETWORK THERAPUTI	03/26/2014	400.00	04/09/2014	00	RECONCILED	
233462	1002	CHATHAM CO CLERK OF COURT	03/26/2014	6.00	03/31/2014	00	RECONCILED	
233463	6508	CINTAS CORPORATION #205	03/26/2014	144.52	03/31/2014	00	RECONCILED	
233464	249	CITY OF SANFORD	03/26/2014	10,024.60	03/28/2014	00	RECONCILED	
233465	6767	CLASSIC BUSINESS SYSTEMS INC	03/26/2014	737.78	04/02/2014	00	RECONCILED	
233466	3733	COOPER LP GAS CO INC	03/26/2014	800.00	03/31/2014	00	RECONCILED	
233467	1897	DDB ENTERPRISES	03/26/2014	277.55	03/28/2014	00	RECONCILED	
233468	7	DUKE ENERGY PROGRESS	03/26/2014	6,002.18	03/31/2014	00	RECONCILED	
233469	5453	EARL THOMAS GRADING INC	03/26/2014	1,250.00	03/28/2014	00	RECONCILED	
233470	9999994	ELKHART PUBLIC LIBRARY	03/26/2014	10.00	04/01/2014	00	RECONCILED	
233471	193	FEDEX	03/26/2014	116.70	03/31/2014	00	RECONCILED	
233472	657	GAYLORD BROS.	03/26/2014	66.67	04/01/2014	00	RECONCILED	
233473	176	GLAXOSMITHKLINE FINANCIAL INC	03/26/2014	1,114.30	03/31/2014	00	RECONCILED	
233474	9909	JACALYN B GOLDSTON	03/26/2014	6.82	03/28/2014	00	RECONCILED	
233475	5984	GREATER DIVERSITY NEWS	03/26/2014	67.52	03/31/2014	00	RECONCILED	
233476	188	GREEN'S FUEL GAS CO	03/26/2014	300.00	03/31/2014	00	RECONCILED	
233477	10013	MELTON D HARDY-POWELL	03/26/2014	20.00	03/31/2014	00	RECONCILED	
233478	9696	GEORGIA HARRINGTON	03/26/2014	174.72	03/31/2014	00	RECONCILED	
233479	9783	REBECCA E HATCHER	03/26/2014	46.69	03/31/2014	00	RECONCILED	
233480	9612	INCLUSION SOLUTIONS, LLC	03/26/2014	1,687.00	04/01/2014	00	RECONCILED	
233481	178	INFORMATION TECHNOLOGY SERV	03/26/2014	.00	03/26/2014	00	VOID	.00
233482	178	INFORMATION TECHNOLOGY SERV	03/26/2014	4,758.77	03/31/2014	00	RECONCILED	
233483	10017	WANDA M KIMBALL	03/26/2014	200.00	04/10/2014	00	RECONCILED	
233484	1947	LIBERTY OIL CO	03/26/2014	300.00	03/28/2014	00	RECONCILED	
233485	8275	MIDWEST TAPE LLC	03/26/2014	144.08	04/30/2014	00	VOID	144.08
233486	7444	MOBILE MINI INC	03/26/2014	955.15	04/02/2014	00	RECONCILED	
233487	6045	MODERN MARKETING	03/26/2014	375.22	03/28/2014	00	RECONCILED	
233488	9943	MOFFAT PIPE INC	03/26/2014	152,157.70	03/31/2014	00	RECONCILED	
233489	4262	CHRIS MONROE	03/26/2014	200.00	03/31/2014	00	RECONCILED	
233490	8178	MARK L MOODY	03/26/2014	85.68	03/31/2014	00	RECONCILED	
233491	5538	MR COMMUNICATIONS	03/26/2014	210.00	03/27/2014	00	RECONCILED	
233492	489	NC DEPT OF ADMINISTRATION	03/26/2014	79.67	03/31/2014	00	RECONCILED	
233493	198	NC DJJDP	03/26/2014	1,098.00	03/31/2014	00	RECONCILED	
233494	7841	NC DEPT OF TRANSPORTATION	03/26/2014	1,051.00	03/31/2014	00	RECONCILED	
233495	9999997	NC DIV OF AGING & ADULT SERVIC	03/26/2014	90.00	04/09/2014	00	RECONCILED	
233496	9999997	NC DIVISION OF PUBLIC HEALTH	03/26/2014	20.00	04/04/2014	00	RECONCILED	
233497	487	NC STATE UNIVERSITY	03/26/2014	52.94	03/28/2014	00	RECONCILED	
233498	9792	PATAGONIA HEALTH INC	03/26/2014	3,960.00	03/31/2014	00	RECONCILED	
233499	6999	PERFORMANCE CABLING TECHNOLOGI	03/26/2014	447.28	04/04/2014	00	RECONCILED	
233500	5545	PFM PROPANE INC	03/26/2014	400.00	04/01/2014	00	RECONCILED	
233501	167	PHYSICIAN SALES & SERV	03/26/2014	1,145.57	03/31/2014	00	RECONCILED	
233502	5060	PROFESSIONAL MAIL SERVICES INC	03/26/2014	721.56	03/31/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233503	1190	QUILL CORP	03/26/2014	266.96	04/02/2014	00	RECONCILED	
233504	395	REIDSVILLE GROCERY COMPANY INC	03/26/2014	523.52	03/28/2014	00	RECONCILED	
233505	6720	RICKY GARNER ELECTRIC	03/26/2014	43,728.31	03/31/2014	00	RECONCILED	
233506	3367	SAWYER TERMITE & PEST CONTROL	03/26/2014	315.00	03/31/2014	00	RECONCILED	
233507	5679	SHI INTERNATIONAL CORP	03/26/2014	4,142.50	03/31/2014	00	RECONCILED	
233508	9310	SNACK STOP	03/26/2014	300.00	08/12/2014	00	RECONCILED	
233509	536	SOUTHERN STATES SC SERV	03/26/2014	1,300.00	04/01/2014	00	RECONCILED	
233510	6587	JANE STOBER	03/26/2014	580.43	04/02/2014	00	RECONCILED	
233511	8389	TEI LANDMARK AUDIOBOOKS	03/26/2014	1,920.00	03/31/2014	00	RECONCILED	
233512	4981	THOMAS CONSTRUCTION OF LEE CO	03/26/2014	3,128.56	03/27/2014	00	RECONCILED	
233513	407	TOWN OF PITTSBORO	03/26/2014	400.00	03/28/2014	00	RECONCILED	
233514	2	UNC SCHOOL OF GOVERNMENT	03/26/2014	181.48	04/07/2014	00	RECONCILED	
233515	812	UNC-CH DEPT OF FAMILY MED/CPC	03/26/2014	8,250.00	04/02/2014	00	RECONCILED	
233516	9745	SHARON D WARE	03/26/2014	1,426.25	04/01/2014	00	RECONCILED	
233517	9464	WELLBILT GAS COMPANY LLC	03/26/2014	4,484.92	03/31/2014	00	RECONCILED	
233518	1864	WESTERN AUTO	03/26/2014	200.00	03/31/2014	00	RECONCILED	
233519	1563	WILLETT'S DIESEL & EQUIPMENT R	03/26/2014	1,881.01	03/28/2014	00	RECONCILED	
233520	9999997	WNCPHA	03/26/2014	50.00	04/07/2014	00	RECONCILED	
233521	9066	CALIFORNIA STATE DISBURSEMENT	03/28/2014	250.61	04/01/2014	00	RECONCILED	
233522	137	DURHAM CHAPTER 13 OFFICE	03/28/2014	2,220.02	03/31/2014	00	RECONCILED	
233523	9999999	HERNANDEZ, WILLIAM H	03/28/2014	60.00		00	OUTSTANDING	
233524	9748	MARLA JOHNSON	03/28/2014	100.00	03/31/2014	00	RECONCILED	
233525	142	NATIONWIDE RETIREMENT SOLUTION	03/28/2014	195.01	04/01/2014	00	RECONCILED	
233526	1411	NC CHILD SUPPORT	03/28/2014	2,188.75	04/01/2014	00	RECONCILED	
233527	989	NC DEPT OF REVENUE	03/28/2014	6.35	04/04/2014	00	RECONCILED	
233528	9999997	NC PROPERTY MAPPERS ASSOCIATIO	03/28/2014	50.00	04/28/2014	00	RECONCILED	
233529	9216	NC STATE EDUCATION ASSISTANCE	03/28/2014	144.28	03/31/2014	00	RECONCILED	

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

NO. OF CHECKS: 792 CHECKS OUTSTANDING 7,442,756.76 ***
OUTSTANDING CHECKS: 10 RECONCILED CHECKS: 770 VOID CHECKS: 12
204.78 7,438,714.90 309.08 3,837.08

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 3,837.08

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 3,837.08

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

NO. OF CHECKS: 792 TOTAL CHECKS 7,442,756.76 ***
OUTSTANDING CHECKS: 10 RECONCILED CHECKS: 770 VOID CHECKS: 12
204.78 7,438,714.90 309.08 3,837.08