PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20901	7459	A 2 Z HOME MEDICAL SUPPLY	02/04/2014	1,244.38	02/04/2014	00	* EFT *	
20902	8844	ALBERT, MEAGAN	02/04/2014	113.00	02/04/2014	00	* EFT *	
20903	212	AMERICAN SERVICE CENTER	02/04/2014	395.00	02/04/2014	00	* EFT *	
20904	2359	AMMERMAN, BONNIE	02/04/2014	1,245.00	02/04/2014	00	* EFT *	
20905	757	ANDREWS, MARSHA	02/04/2014	39.55	02/04/2014	00	* EFT *	
20906	5483	ATLANTIC POWER SOLUTIONS INC	02/04/2014	904.27	02/04/2014	00	* EFT *	
20907	2284	BIRCHETT, ANGELA P	02/04/2014	40.00	02/04/2014	00	* EFT *	
20908	77	BOB BARKER CO INC	02/04/2014	915.93	02/04/2014	00	* EFT *	
20909	6563	BROOKS, CELIA D	02/04/2014	29.38	02/04/2014	00	* EFT *	
20910	4954	C SPECIALTIES INC	02/04/2014	534.26	02/04/2014	00	* EFT *	
20911	9478	CARDINAL INNOVATIONS HEALTHCAR	02/04/2014	40,729.64	02/04/2014	00	* EFT *	
20912	5178	CAROLINA WATER SYSTEM SUPPLY I	02/04/2014	1,926.00	02/04/2014	00	* EFT *	
20913	99	CAVINESS PRINTING SERVICE INC	02/04/2014	341.08	02/04/2014	00	* EFT *	
20914	226	CCCC	02/04/2014	48,477.91	02/04/2014	00	* EFT *	
20915	206	CENTRAL ELECTRIC MEMBERSHIP CO	02/04/2014	200.00	02/04/2014	00	* EFT *	
20916	229	CENTURY UNIFORM CO	02/04/2014	226.32	02/04/2014	00	* EFT *	
20917	7543	CHANDLER, ETHEL L	02/04/2014	437.50	02/04/2014	00	* EFT *	
20918	232	CHATHAM CO COUNCIL ON AGING IN	02/04/2014	55,193.57	02/04/2014	00	* EFT *	
20919	203	CHATHAM CO SCHOOLS	02/04/2014	1,908,259.70	02/04/2014	00	* EFT *	
20920	1673	CHATHAM HABITAT FOR HUMANITY	02/04/2014	7,000.00	02/04/2014	00	* EFT *	
20921	245	CHATHAM HOSPITAL INC	02/04/2014	1,299.92	02/04/2014	00	* EFT *	
20922	235	CHATHAM NEWS, THE	02/04/2014	623.00	02/04/2014	00	* EFT *	
20923	234	CHATHAM RESCUE SQUAD	02/04/2014	3,750.00	02/04/2014	00	* EFT *	
20924	8301	CLARK, ROY J	02/04/2014	250.00	02/04/2014	00	* EFT *	
20925	9908	COLE, TANJA LIPINSKI	02/04/2014	160.00	02/04/2014	00	* EFT *	
20926	6229	CRUCO MILL & INDUSTRIAL SUPPLY	02/04/2014	107.32	02/04/2014	00	* EFT *	
20927	6038	DAIKER, KELLY	02/04/2014	320.00	02/04/2014	00	* EFT *	
20928	5574	DANIEL, CARLA V	02/04/2014	9.04	02/04/2014	00	* EFT *	
20929	192	FLOWERS BAKING CO OF JAMESTOWN	02/04/2014	108.48	02/04/2014	00	* EFT *	
20930	1372	FREEMAN, EDDIE	02/04/2014	370.00	02/04/2014	00	* EFT *	
20931	322	GOLDSTON-GULF SANITARY DISTRIC	02/04/2014	22.00	02/04/2014	00	* EFT *	
20932	8208	GRANICUS, INC	02/04/2014	3,899.40	02/04/2014	00	* EFT *	
20933	1361	GROCE, SAM	02/04/2014	22.00	02/04/2014	00	* EFT *	
20934	9736	HARRIS, LARRY J JR	02/04/2014	112.44	02/04/2014	00	* EFT *	
20935	4359	HENRY SCHEIN ANIMAL HEALTH	02/04/2014	1,424.67	02/04/2014	00	* EFT *	
20936	1479	HILL CREEK VETERINARY HOSPITAL	02/04/2014	220.25	02/04/2014	00	* EFT *	
20937	6632	HOBBS ARCHITECTS, PA	02/04/2014	63,750.00	02/04/2014	00	* EFT *	
20938	6736	HOPE CROSSING ANIMAL HOSPITAL	02/04/2014	10.00	02/04/2014	00	* EFT *	
20939	9900	HUFNAGLE, SHARON K	02/04/2014	88.00	02/04/2014	00	* EFT *	
20940	3928	J&M PAINT & BODY SHOP	02/04/2014	1,566.85	02/04/2014	00	* EFT *	
20941	5601	JENKINS PROPANE OF PITTSBORO I	02/04/2014	200.00	02/04/2014	00	* EFT *	
20942	8327	JOHNSON CONTROLS INC	02/04/2014	687.45	02/04/2014	00	* EFT *	
20943	6821	LANKFORD PROTECTIVE SERVICES I	02/04/2014	11,645.56	02/04/2014	00	* EFT *	
20944	8328	LONESOURCE INC	02/04/2014	56.49	02/04/2014	00	* EFT *	
20945	9232	LOPEZ, EVELYN X	02/04/2014	16.95	02/04/2014	00	* EFT *	
20946	5961	MASON'S CHILD CARE CENTER II	02/04/2014	400.00	02/04/2014	00	* EFT *	
20947	5222	ORANGE CO SHERIFF DEPT	02/04/2014	857.17	02/04/2014	00	* EFT *	
20948	9729	PACE, HILLARY K	02/04/2014	65.00	02/04/2014	00	* EFT *	
20949	9315	PELUSO, MICHAEL	02/04/2014	60.00	02/04/2014	00	* EFT *	
20950	1574	PERRY, CHRISTOPHER K	02/04/2014	50.00	02/04/2014	00	* EFT *	
20951	5637	PET DAIRY	02/04/2014	204.00	02/04/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20952	6376	PLATINUM HOLDINGS LLC	02/04/2014	3,400.00	02/04/2014	00	* EFT *	
20953	8482	POE, ANN L	02/04/2014	680.00	02/04/2014	00	* EFT *	
20954	172	SAFFELLE INC	02/04/2014	134.58	02/04/2014	00	* EFT *	
20955	2553	SMITH, DONALD W	02/04/2014	31.19	02/04/2014	00	* EFT *	
20956	175	SMITH'S COFFEE SERVICE CO INC	02/04/2014	319.77	02/04/2014	00	* EFT *	
20957	8737	SOUTHERN STATES CHEMICAL/DULAN	02/04/2014	4,000.60	02/04/2014	00	* EFT *	
20958	9988	SPYGLASS GROUP LLC, THE	02/04/2014	1,903.94	02/04/2014	00	* EFT *	
20959	9631	STANIFER, THOMAS A	02/04/2014	19.78	02/04/2014	00	* EFT *	
20960	9108	TAX MANAGEMENT ASSOCIATES INC	02/04/2014	2,322.00	02/04/2014	00	* EFT *	
20961	7788	TOSHIBA BUSINESS SOLUTIONS	02/04/2014	9,589.99	02/04/2014	00	* EFT *	
20962	334	TOWN OF CARY	02/04/2014	60,000.00	02/04/2014	00	* EFT *	
20963	9561	TOWN OF SILER CITY (WATER/DSS/	02/04/2014	424.34	02/04/2014	00	* EFT *	
20964	6458	TUNSTALL BUILDERS LLC	02/04/2014	510.00	02/04/2014	00	* EFT *	
20965	7409	UNIFIRST CORPORATION	02/04/2014	2,297.17	02/04/2014	00	* EFT *	
20966	392	US FOODS INC	02/04/2014	498.48	02/04/2014	00	* EFT *	
20967	9746	WEST, RODNEY J	02/04/2014	112.50	02/04/2014	00	* EFT *	
20968	7145	WST INDUSTRIES LLC	02/04/2014	420.00	02/04/2014	00	* EFT *	
20969	1388	YORK, MELINDA B	02/04/2014	18.65	02/04/2014	00	* EFT *	
20970	7799	ZACCHAEUS LEGAL SERVICES	02/04/2014	1,497.60	02/04/2014	00	* EFT *	
20971	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	02/04/2014	425.00	02/04/2014	00	* EFT *	
20972	334	TOWN OF CARY	02/04/2014	135,843.09	02/04/2014	00	* EFT *	
20973	721	TOWN OF GOLDSTON	02/04/2014	9,402.11	02/04/2014	00	* EFT *	
20974	7962	TOWN OF PITTSBORO (TAX)	02/04/2014	267,183.76	02/04/2014	00	* EFT *	
20975	333	TOWN OF SILER CITY (TAX & GRAN	02/04/2014	48,393.61	02/04/2014	00	* EFT *	
20976	7409	UNIFIRST CORPORATION	02/04/2014	64.31	02/04/2014	00	* EFT *	
20977	8844	ALBERT, MEAGAN	02/11/2014	10.17	02/11/2014	00	* EFT *	
20978	9874	ALL ABOUT KIDS INC	02/11/2014	1,944.00	02/11/2014	00	* EFT *	
20979	7624	ALPHABET SOUP INC	02/11/2014	11,835.90	02/11/2014	00	* EFT *	
20980	212	AMERICAN SERVICE CENTER	02/11/2014	100.00	02/11/2014	00	* EFT *	
20981	2359	AMMERMAN, BONNIE	02/11/2014	630.00	02/11/2014	00	* EFT *	
20982	9101	ARZATE, JAZMIN M	02/11/2014	28.83	02/11/2014	00	* EFT *	
20983	9167	BOGGS, CRYSTAL OLDHAM	02/11/2014	290.50	02/11/2014	00	* EFT *	
20984	9599	BUEKER, SHANNON S	02/11/2014	144.00	02/11/2014	00	* EFT *	
20985	6542	BUSY BEES CREATIVE LEARNING CE	02/11/2014	12,587.25	02/11/2014	00	* EFT *	
20986	8995	CARTER, WENDY S	02/11/2014	475.00	02/11/2014	00	* EFT *	
20987	99	CAVINESS PRINTING SERVICE INC	02/11/2014	339.69	02/11/2014	00	* EFT *	
20988	226	CCCC	02/11/2014	33,308.23	02/11/2014	00	* EFT *	
20989	206	CENTRAL ELECTRIC MEMBERSHIP CO	02/11/2014	589.00	02/11/2014	00	* EFT *	
20990	7396	CHAPEL HILL TRAINING OUTREACH	02/11/2014	1,908.00	02/11/2014	00	* EFT *	
20991	203	CHATHAM CO SCHOOLS	02/11/2014	10,965.00	02/11/2014	00	* EFT *	
20992	2659	CHATHAM CO UTILITIES	02/11/2014	1,905.50	02/11/2014	00	* EFT *	
20993	8177	CHATHAM KIDZ ACADEMY INC	02/11/2014	5,679.05	02/11/2014	00	* EFT *	
20994	235	CHATHAM NEWS, THE	02/11/2014	403.75	02/11/2014	00	* EFT *	
20995	236	CHATHAM TRADES	02/11/2014	2,000.00	02/11/2014	00	* EFT *	
20996	9890	CHILDCARE NETWORKS INC #75	02/11/2014	924.00	02/11/2014	00	* EFT *	
20997	7063	CHILDREN FIRST LEARNING CTR LL	02/11/2014	9,744.95	02/11/2014	00	* EFT *	
20998	8301	CLARK, ROY J	02/11/2014	250.00	02/11/2014	00	* EFT *	
20999	201	COLONIAL LIFE & ACCIDENT INS C	02/11/2014	6,886.29	02/11/2014	00	* EFT *	
21000	5930	COPELAND, MICHAEL A	02/11/2014	60.00	02/11/2014	00	* EFT *	
21001	7420	DAVIS, LARRY	02/11/2014	475.00	02/11/2014	00	* EFT *	
21002	9924	DESTINY'S LEARNING CENTER	02/11/2014	153.00	02/11/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
21003	4104	FIDELITY BANK - FUQUAY VARINA	02/11/2014	20.00	02/11/2014	00	* EFT *	
21004	9731	FISHER, CHRISTINA L	02/11/2014	581.00	02/11/2014	00	* EFT *	
21005	8728	FLORES & ASSOCIATES, LLC	02/11/2014	716.80	02/11/2014	00	* EFT *	
21006	1372	FREEMAN, EDDIE	02/11/2014	1,880.00	02/11/2014	00	* EFT *	
21007	286	GAINES OIL CO	02/11/2014	200.00	02/11/2014	00	* EFT *	
21008	8615	GARRETT, CHERYL H	02/11/2014	9.04	02/11/2014	00	* EFT *	
21009	5983	GERALDINE'S CHILD CARE HOME	02/11/2014	1,334.40	02/11/2014	00	* EFT *	
21010	856	GREEN, DAVID L	02/11/2014	50.00	02/11/2014	00	* EFT *	
21011	9848	GROWING YEARS APEX OPS II, THE	02/11/2014	1,956.45	02/11/2014	00	* EFT *	
21012	9295	HAPPY DAY NURSERY AND DAYCARE	02/11/2014	2,550.00	02/11/2014	00	* EFT *	
21013	9524	HARRIS, RENITA	02/11/2014	300.00	02/11/2014	00	* EFT *	
21014	1479	HILL CREEK VETERINARY HOSPITAL	02/11/2014	42.50	02/11/2014	00	* EFT *	
21015	6736	HOPE CROSSING ANIMAL HOSPITAL	02/11/2014	85.00	02/11/2014	00	* EFT *	
21016	9900	HUFNAGLE, SHARON K	02/11/2014	88.00	02/11/2014	00	* EFT *	
21017	9850	JARDINES DEL RIO	02/11/2014	302.00	02/11/2014	00	* EFT *	
21018	5601	JENKINS PROPANE OF PITTSBORO I	02/11/2014	400.00	02/11/2014	00	* EFT *	
21019	5076	JOEL L JESSUP WOODWORKING	02/11/2014	1,295.82	02/11/2014	00	* EFT *	
21020	6798	KIDDIE RANCH DAYCARE	02/11/2014	2,172.50	02/11/2014	00	* EFT *	
21021	9844	KIDS R ME DAYCARE	02/11/2014	947.00	02/11/2014	00	* EFT *	
21022	5107	KIDSPEACE CORP	02/11/2014	1,638.00	02/11/2014	00	* EFT *	
21023	9837	KIDZ KORNER IN HOME DAYCARE	02/11/2014	1,243.00	02/11/2014	00	* EFT *	
21024	8005	KIM'S LOVING CARE DAYCARE	02/11/2014	1,507.50	02/11/2014	00	* EFT *	
21025	4401	LA LA KIDS DAYCARE	02/11/2014	2,167.40	02/11/2014	00	* EFT *	
21026	6821	LANKFORD PROTECTIVE SERVICES I	02/11/2014	11,645.56	02/11/2014	00	* EFT *	
21027	9611	LIGHTHOUSE CHILD DEVELOPMENT C	02/11/2014	5,217.00	02/11/2014	00	* EFT *	
21028	9967	LITTLE SWEET POTATOES	02/11/2014	940.80	02/11/2014	00	* EFT *	
21029	4713	LOWRY, ANNE C	02/11/2014	68.00	02/11/2014	00	* EFT *	
21030	5961	MASON'S CHILD CARE CENTER II	02/11/2014	21,446.40	02/11/2014	00	* EFT *	
21031	114	METHODIST HOME FOR CHILDREN IN	02/11/2014	4,829.30	02/11/2014	00	* EFT *	
21032	9930	MILLER, JONATHAN D	02/11/2014	187.50	02/11/2014	00	* EFT *	
21033	9469	MONA'S KIDDIE CARE	02/11/2014	10,341.05	02/11/2014	00	* EFT *	
21034	3860	MORGAN, CHAD E	02/11/2014	475.00	02/11/2014	00	* EFT *	
21035	9838	NEW BEGINNINGS	02/11/2014	80.20	02/11/2014	00	* EFT *	
21036	8532	NORA PALMER'S CHILD CARE HOME	02/11/2014	2,141.00	02/11/2014	00	* EFT *	
21037	5680	OFFICEMAX INC	02/11/2014	171.37	02/11/2014	00	* EFT *	
21038	9169	OMNI VISIONS INC	02/11/2014	2,219.00	02/11/2014	00	* EFT *	
21039	9134	PASITOS FELICES	02/11/2014	2,723.70	02/11/2014	00	* EFT *	
21040	8212	PAYDEN, JAREK G	02/11/2014	150.00	02/11/2014	00	* EFT *	
21041	9845	PENNY'S DAYCARE	02/11/2014	436.75	02/11/2014	00	* EFT *	
21042	7208	POYNER & SPRUILL LLP	02/11/2014	21,542.50	02/11/2014	00	* EFT *	
21043	9155	PRECIOUS ANGELS DAYCARE CENTER	02/11/2014	976.00	02/11/2014	00	* EFT *	
21044	9305	PRESTON CHILDREN'S ACADEMY	02/11/2014	2,079.65	02/11/2014	00	* EFT *	
21045	2668	READY, SET, GROW	02/11/2014	3,405.05	02/11/2014	00	* EFT *	
21046	5567	REYNOLDS, LISA A	02/11/2014	2,400.00	02/11/2014	00	* EFT *	
21047	5624	RITTER, TERRI C	02/11/2014	90.00	02/11/2014	00	* EFT *	
21048	5935	ROBYN'S NEST CREATIVE LEARNING	02/11/2014	10,023.60	02/11/2014	00	* EFT *	
21049	8979	SEVEN HOMES A RESIDENTIAL YOUT	02/11/2014	598.92	02/11/2014	00	* EFT *	
21050	3900	SHARON'S DAYCARE HOME	02/11/2014	339.00	02/11/2014	00	* EFT *	
21051	5262	SMALL PEOPLE CHILD CARE CENTER	02/11/2014	1,434.00	02/11/2014	00	* EFT *	
21052	175	SMITH'S COFFEE SERVICE CO INC	02/11/2014	401.87	02/11/2014	00	* EFT *	
21053	7120	SONFLOWER SEEDS LLC	02/11/2014	5,768.90	02/11/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
21054	5561	SOTO, MARIA	02/11/2014	850.00	02/11/2014	00	* EFT *	
21055	8709	SOUTHDATA INC	02/11/2014	2,061.19	02/11/2014	00	* EFT *	
21056	8737	SOUTHERN STATES CHEMICAL/DULAN	02/11/2014	4,047.08	02/11/2014	00	* EFT *	
21057	9857	SPANISH FOR FUN ACADEMY INC	02/11/2014	1,827.00	02/11/2014	00	* EFT *	
21058	6808	STINSON, JEANETTE R	02/11/2014	1,241.50	02/11/2014	00	* EFT *	
21059	6092	STRICKLAND, CARLA RENEE	02/11/2014	607.50	02/11/2014	00	* EFT *	
21060	9847	TELAMON CORP/CHATHAM HEAD STAR	02/11/2014	1,215.15	02/11/2014	00	* EFT *	
21061	9931	THE LEARNING EXPERIENCE/DURHAM	02/11/2014	525.00	02/11/2014	00	* EFT *	
21062	4379	THIRD ST VETERINARY CLINIC PLL	02/11/2014	.00	02/26/2014	00	VOID	50.00
21063	9849	TINY STEPS "PASITOS" CDC	02/11/2014	2,142.00	02/11/2014	00	* EFT *	
21064	9561	TOWN OF SILER CITY (WATER/DSS/	02/11/2014	26,417.28	02/11/2014	00	* EFT *	
21065	737	TRIPP, JANE	02/11/2014	31.94	02/11/2014	00	* EFT *	
21066	6458	TUNSTALL BUILDERS LLC	02/11/2014	382.50	02/11/2014	00	* EFT *	
21067	6296	TYSOR VETERINARY CLINIC	02/11/2014	100.00	02/11/2014	00	* EFT *	
21068	7409	UNIFIRST CORPORATION	02/11/2014	1,088.43	02/11/2014	00	* EFT *	
21069	181	UNITED FIRE & SAFETY EQUIPMENT	02/11/2014	395.84	02/11/2014	00	* EFT *	
21070	563	UNITED WAY OF CHATHAM CO	02/11/2014	1,497.34	02/11/2014	00	* EFT *	
21071	9299	USABLUEBOOK	02/11/2014	133.30	02/11/2014	00	* EFT *	
21072	9856	WATCH ME GROW ACADEMY LLC	02/11/2014	628.00	02/11/2014	00	* EFT *	
21073	4334	WATSON DAYCARE HOME	02/11/2014	2,187.80	02/11/2014	00	* EFT *	
21074	3889	WESCARE CHILD CARE	02/11/2014	2,892.00	02/11/2014	00	* EFT *	
21075	9746	WEST, RODNEY J	02/11/2014	87.50	02/11/2014	00	* EFT *	
21076	9855	WILKERSON'S CHILD CARE HOME	02/11/2014	1,713.40	02/11/2014	00	* EFT *	
21077	6203	WOMACK, THOMAS L	02/11/2014	7,590.00	02/11/2014	00	* EFT *	
21078	9810	WRITE BEGINNINGS CHRISTIAN SCH	02/11/2014	4,004.50	02/11/2014	00	* EFT *	
21079	6187	YOUTH FOCUS INC	02/11/2014	143.13	02/11/2014	00	* EFT *	
21080	8235	ZIPS CHILD CARE	02/11/2014	1,399.00	02/11/2014	00	* EFT *	
21081	9247	3M ELECTRONIC MONITORING INC	02/11/2014	202.86	02/11/2014	00	* EFT *	
21082	637	CHATHAM CO TAX COLLECTOR	02/14/2014	1,278.00	02/14/2014	00	* EFT *	
21083	8728	FLORES & ASSOCIATES, LLC	02/14/2014	4,356.59	02/14/2014	00	* EFT *	
21084	144	STATE EMPLOYEES' CREDIT UNION	02/14/2014	17,384.00	02/14/2014	00	* EFT *	
21085	5659	ATM DETAILING SERVICE	02/19/2014	385.00	02/19/2014	00	* EFT *	
21086	3326	BARNES TOWING INC	02/19/2014	100.00	02/19/2014	00	* EFT *	
21087	77	BOB BARKER CO INC	02/19/2014	205.38	02/19/2014	00	* EFT *	
21088	9756	CARROLL, PAUL J	02/19/2014	175.00	02/19/2014	00	* EFT *	
21089	9920	CATALYST TECHNOLOGY GROUP USA	02/19/2014	2,819.68	02/19/2014	00	* EFT *	
21090	99	CAVINESS PRINTING SERVICE INC	02/19/2014	40.04	02/19/2014	00	* EFT *	
21091	101	CENTRAL CAROLINA HOLDINGS LLC	02/19/2014	2,494.17	02/19/2014	00	* EFT *	
21092	6255	CENTRAL CHATHAM INVESTMENTS LL	02/19/2014	6,000.00	02/19/2014	00	* EFT *	
21093	206	CENTRAL ELECTRIC MEMBERSHIP CO	02/19/2014	893.04	02/19/2014	00	* EFT *	
21094	229	CENTURY UNIFORM CO	02/19/2014	4,016.47	02/19/2014	00	* EFT *	
21095	245	CHATHAM HOSPITAL INC	02/19/2014	218.00	02/19/2014	00	* EFT *	
21096	235	CHATHAM NEWS, THE	02/19/2014	268.26	02/19/2014	00	* EFT *	
21097	8301	CLARK, ROY J	02/19/2014	550.00	02/19/2014	00	* EFT *	
21098	1720	CONSOLIDATED LAUNDRY EQUIPMENT	02/19/2014	450.29	02/19/2014	00	* EFT *	
21099	9179	CRAVEN, STACEY J	02/19/2014	143.51	02/19/2014	00	* EFT *	
21100	8860	CREATIVE PAYMENT SOLUTIONS INC	02/19/2014	151.80	02/19/2014	00	* EFT *	
21101	6229	CRUCO MILL & INDUSTRIAL SUPPLY	02/19/2014	70.67	02/19/2014	00	* EFT *	
21102	9869	DARROCH, MITCHELL J	02/19/2014	120.00	02/19/2014	00	* EFT *	
21103	3821	EULISS PROPANE COMPANY	02/19/2014	200.00	02/19/2014	00	* EFT *	
21104	194	FAMILY VIOLENCE & RAPE CRISIS	02/19/2014	3,228.69	02/19/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
21105	7360	FARR, DANIELLE M	02/19/2014	10.00	02/19/2014	00	* EFT *	
21106	6708	FERRELL GAS	02/19/2014	200.00	02/19/2014	00	* EFT *	
21107	9731	FISHER, CHRISTINA L	02/19/2014	1,159.00	02/19/2014	00	* EFT *	
21108	192	FLOWERS BAKING CO OF JAMESTOWN	02/19/2014	210.32	02/19/2014	00	* EFT *	
21109	7895	FOX, ANGELYNN	02/19/2014	250.00	02/19/2014	00	* EFT *	
21110	1372	FREEMAN, EDDIE	02/19/2014	590.00	02/19/2014	00	* EFT *	
21111	286	GAINES OIL CO	02/19/2014	200.00	02/19/2014	00	* EFT *	
21112	856	GREEN, DAVID L	02/19/2014	112.50	02/19/2014	00	* EFT *	
21113	9990	GREGORY, TARA H	02/19/2014	27.12	02/19/2014	00	* EFT *	
21114	4359	HENRY SCHEIN ANIMAL HEALTH	02/19/2014	243.84	02/19/2014	00	* EFT *	
21115	9900	HUFNAGLE, SHARON K	02/19/2014	132.00	02/19/2014	00	* EFT *	
21116	3928	J&M PAINT & BODY SHOP	02/19/2014	3,768.19	02/19/2014	00	* EFT *	
21117	3499	JAMES, ROBIN S	02/19/2014	66.00	02/19/2014	00	* EFT *	
21118	5601	JENKINS PROPANE OF PITTSBORO I	02/19/2014	1,000.00	02/19/2014	00	* EFT *	
21119	471	JR MOORE & SON INC	02/19/2014	15.63	02/19/2014	00	* EFT *	
21120	6821	LANKFORD PROTECTIVE SERVICES I	02/19/2014	11,648.40	02/19/2014	00	* EFT *	
21121	454	LAWMEN'S SAFETY SUPPLY INC	02/19/2014	3,162.23	02/19/2014	00	* EFT *	
21122	299	MCCLAMROCK BUSINESS FORMS	02/19/2014	8,530.41	02/19/2014	00	* EFT *	
21123	9930	MILLER, JONATHAN D	02/19/2014	162.50	02/19/2014	00	* EFT *	
21124	3623	NC DEPT OF CORRECTIONS ENTERPR	02/19/2014	3,244.78	02/19/2014	00	* EFT *	
21125	4048	PATTERSON'S LOCKSMITH	02/19/2014	708.07	02/19/2014	00	* EFT *	
21126	1574	PERRY, CHRISTOPHER K	02/19/2014	75.00	02/19/2014	00	* EFT *	
21127	5637	PET DAIRY	02/19/2014	1,759.50	02/19/2014	00	* EFT *	
21128	172	SAFFELLE INC	02/19/2014	1,377.62	02/19/2014	00	* EFT *	
21129	9558	SANDRA B RIDLEY, CONSULTANTS	02/19/2014	2,117.28	02/19/2014	00	* EFT *	
21130	175	SMITH'S COFFEE SERVICE CO INC	02/19/2014	289.76	02/19/2014	00	* EFT *	
21131	9963	STORMZAND, ANNA C	02/19/2014	5.65	02/19/2014	00	* EFT *	
21132	3504	STREICHER'S	02/19/2014	13.87	02/19/2014	00	* EFT *	
21133	8527	SYSCO RALEIGH LLC	02/19/2014	548.41	02/19/2014	00	* EFT *	
21134	9108	TAX MANAGEMENT ASSOCIATES INC	02/19/2014	4,514.57	02/19/2014	00	* EFT *	
21135	334	TOWN OF CARY	02/19/2014	9,586.56	02/19/2014	00	* EFT *	
21136	6296	TYSOR VETERINARY CLINIC	02/19/2014	815.88	02/19/2014	00	* EFT *	
21137	7409	UNIFIRST CORPORATION	02/19/2014	826.14	02/19/2014	00	* EFT *	
21138	392	US FOODS INC	02/19/2014	3,151.66	02/19/2014	00	* EFT *	
21139	4247	VALLEY PROTEINS INC	02/19/2014	290.00	02/19/2014	00	* EFT *	
21140	9856	WATCH ME GROW ACADEMY LLC	02/19/2014	244.34	02/19/2014	00	* EFT *	
21141	1203	WILLIAMS, BRENDA L - EMPLOYEE	02/19/2014	39.83	02/19/2014	00	* EFT *	
21142	5566	WIRELESS COMMUNICATIONS	02/19/2014	506.08	02/19/2014	00	* EFT *	
21143	7799	ZACCHAEUS LEGAL SERVICES	02/19/2014	3,701.40	02/19/2014	00	* EFT *	
21144	7459	A 2 Z HOME MEDICAL SUPPLY	02/26/2014	513.62	02/26/2014	00	* EFT *	
21145	4834	ADVANTAGE TRUCK CENTER	02/26/2014	212.60	02/26/2014	00	* EFT *	
21146	220	BENNETT FIRE DEPT	02/26/2014	19,106.85	02/26/2014	00	* EFT *	
21147	79	BONLEE FIRE DEPT	02/26/2014	33,627.54	02/26/2014	00	* EFT *	
21148	6563	BROOKS, CELIA D	02/26/2014	33.90	02/26/2014	00	* EFT *	
21149	226	CCCC	02/26/2014	20.00	02/26/2014	00	* EFT *	
21150	673	CENTRAL CHATHAM FIRE DISTRICT	02/26/2014	51,513.49	02/26/2014	00	* EFT *	
21151	206	CENTRAL ELECTRIC MEMBERSHIP CO	02/26/2014	1,102.00	02/26/2014	00	* EFT *	
21152	229	CENTURY UNIFORM CO	02/26/2014	471.63	02/26/2014	00	* EFT *	
21153	237	CHATHAM TRANSIT NETWORK	02/26/2014	19,864.61	02/26/2014	00	* EFT *	
21154	248	CIRCLE CITY FIRE DISTRICT	02/26/2014	117,366.55	02/26/2014	00	* EFT *	
21155	8301	CLARK, ROY J	02/26/2014	200.00	02/26/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
21156	9179	CRAVEN, STACEY J	02/26/2014	79.10	02/26/2014	00	* EFT *	
21157	6229	CRUCO MILL & INDUSTRIAL SUPPLY	02/26/2014	387.60	02/26/2014	00	* EFT *	
21158	9438	DELIGHTFULLY CLEAN OF CHATHAM	02/26/2014	350.00	02/26/2014	00	* EFT *	
21159	3681	DELL MARKETING LP	02/26/2014	1,630.03	02/26/2014	00	* EFT *	
21160	7140	GLOVER, VALERIE	02/26/2014	92.00	02/26/2014	00	* EFT *	
21161	325	GOLDSTON FIRE DEPT	02/26/2014	35,311.52	02/26/2014	00	* EFT *	
21162	322	GOLDSTON-GULF SANITARY DISTRIC	02/26/2014	18,884.17	02/26/2014	00	* EFT *	
21163	6632	HOBBS ARCHITECTS, PA	02/26/2014	10,815.70	02/26/2014	00	* EFT *	
21164	6736	HOPE CROSSING ANIMAL HOSPITAL	02/26/2014	1,615.00	02/26/2014	00	* EFT *	
21165	9900	HUFNAGLE, SHARON K	02/26/2014	132.00	02/26/2014	00	* EFT *	
21166	9872	IZZARD, ANTHONY T	02/26/2014	194.93	02/26/2014	00	* EFT *	
21167	3928	J&M PAINT & BODY SHOP	02/26/2014	5,899.80	02/26/2014	00	* EFT *	
21168	454	LAWMEN'S SAFETY SUPPLY INC	02/26/2014	155.72	02/26/2014	00	* EFT *	
21169	294	LOGAN SYSTEMS INC	02/26/2014	5,951.68	02/26/2014	00	* EFT *	
21170	9232	LOPEZ, EVELYN X	02/26/2014	13.56	02/26/2014	00	* EFT *	
21171	299	MCCLAMROCK BUSINESS FORMS	02/26/2014	205.96	02/26/2014	00	* EFT *	
21172	8373	MINCEY'S GRAPHICS	02/26/2014	1,376.88	02/26/2014	00	* EFT *	
21173	674	MONCURE FIRE DISTRICT	02/26/2014	231,591.37	02/26/2014	00	* EFT *	
21174	349	NORTH CHATHAM VOL FIRE DEPT	02/26/2014	593,178.40	02/26/2014	00	* EFT *	
21175	672	NORTH CHATHAM VOL FIRE DEPT/BE	02/26/2014	14,766.36	02/26/2014	00	* EFT *	
21176	8829	NORTHVIEW FIRE DEPARTMENT	02/26/2014	4,576.70	02/26/2014	00	* EFT *	
21177	501	PARKWOOD FIRE DISTRICT	02/26/2014	41,772.22	02/26/2014	00	* EFT *	
21178	4048	PATTERSON'S LOCKSMITH	02/26/2014	130.00	02/26/2014	00	* EFT *	
21179	1729	SHAH, NEHA	02/26/2014	70.00	02/26/2014	00	* EFT *	
21180	438	SILK HOPE FIRE DISTRICT	02/26/2014	56,556.01	02/26/2014	00	* EFT *	
21181	175	SMITH'S COFFEE SERVICE CO INC	02/26/2014	402.23	02/26/2014	00	* EFT *	
21182	538	STALEY VOLUNTEER FIRE DEPT	02/26/2014	13,469.96	02/26/2014	00	* EFT *	
21183	7975	SWANK MOTION PICTURES INC	02/26/2014	505.00	02/26/2014	00	* EFT *	
21184	4379	THIRD ST VETERINARY CLINIC PLL	02/26/2014	50.00	02/26/2014	00	* EFT *	
21185	6296	TYSOR VETERINARY CLINIC	02/26/2014	1,610.00	02/26/2014	00	* EFT *	
21186	7409	UNIFIRST CORPORATION	02/26/2014	344.91	02/26/2014	00	* EFT *	
21187	1388	YORK, MELINDA B	02/26/2014	37.29	02/26/2014	00	* EFT *	
21188	9199	BOLD GV, LLC	02/27/2014	1,518.75	02/27/2014	00	* EFT *	
21189	637	CHATHAM CO TAX COLLECTOR	02/27/2014	1,383.15	02/27/2014	00	* EFT *	
21190	194	FAMILY VIOLENCE & RAPE CRISIS	02/27/2014	140.00	02/27/2014	00	* EFT *	
21191	8728	FLORES & ASSOCIATES, LLC	02/27/2014	4,356.59	02/27/2014	00	* EFT *	
21192	7711	FOXCO INVESTMENTS INC	02/27/2014	2,500.00	02/27/2014	00	* EFT *	
21193	6376	PLATINUM HOLDINGS LLC	02/27/2014	3,400.00	02/27/2014	00	* EFT *	
21194	6955	ROGERS, EDWARD M	02/27/2014	1,500.22	02/27/2014	00	* EFT *	
21195	4737	ROSEMARY STREET PROPERTIES LLC	02/27/2014	2,000.00	02/27/2014	00	* EFT *	
21196	5308	RUNNING DOG HOLDING	02/27/2014	1,800.00	02/27/2014	00	* EFT *	
21197	144	STATE EMPLOYEES' CREDIT UNION	02/27/2014	17,218.00	02/27/2014	00	* EFT *	
21198	220	BENNETT FIRE DEPT	02/27/2014	448.98	02/27/2014	00	* EFT *	
21199	79	BONLEE FIRE DEPT	02/27/2014	1,140.53	02/27/2014	00	* EFT *	
21200	673	CENTRAL CHATHAM FIRE DISTRICT	02/27/2014	1,537.27	02/27/2014	00	* EFT *	
21201	248	CIRCLE CITY FIRE DISTRICT	02/27/2014	4,414.07	02/27/2014	00	* EFT *	
21202	325	GOLDSTON FIRE DEPT	02/27/2014	1,206.28	02/27/2014	00	* EFT *	
21203	322	GOLDSTON-GULF SANITARY DISTRIC	02/27/2014	528.20	02/27/2014	00	* EFT *	
21204	674	MONCURE FIRE DISTRICT	02/27/2014	2,442.71	02/27/2014	00	* EFT *	
21205	349	NORTH CHATHAM VOL FIRE DEPT	02/27/2014	15,187.18	02/27/2014	00	* EFT *	
21206	672	NORTH CHATHAM VOL FIRE DEPT/BE	02/27/2014	467.87	02/27/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
21207	8829	NORTHVIEW FIRE DEPARTMENT	02/27/2014	148.27	02/27/2014	00	* EFT *	
21208	501	PARKWOOD FIRE DISTRICT	02/27/2014	955.30	02/27/2014	00	* EFT *	
21209	438	SILK HOPE FIRE DISTRICT	02/27/2014	2,089.34	02/27/2014	00	* EFT *	
21210	538	STALEY VOLUNTEER FIRE DEPT	02/27/2014	402.93	02/27/2014	00	* EFT *	
21211	334	TOWN OF CARY	02/27/2014	11,193.82	02/27/2014	00	* EFT *	
21212	721	TOWN OF GOLDSTON	02/27/2014	270.47	02/27/2014	00	* EFT *	
21213	7962	TOWN OF PITTSBORO (TAX)	02/27/2014	20,380.98	02/27/2014	00	* EFT *	
21214	333	TOWN OF SILER CITY (TAX & GRAN	02/27/2014	11,681.86	02/27/2014	00	* EFT *	
21281	7276	BANK OF AMERICA **FOR P-CARD	02/18/2014	169,197.50	00/00/0000	00	* EFT *	
232510	8601	APEX PROPANE INC	02/04/2014	200.00	02/06/2014	00	RECONCILED	
232511	7795	AT&T	02/04/2014	160.91	02/10/2014	00	RECONCILED	
232512	9999995	BAGWELL HOLT SMITH P.A.	02/04/2014	8.00	02/24/2014	00	RECONCILED	
232513	8362	BAKER & TAYLOR	02/04/2014	360.91	02/06/2014	00	RECONCILED	
232514	76	BLOSSMAN GAS INC	02/04/2014	200.00	02/07/2014	00	RECONCILED	
232515	9999995	BROOKS PIERCE	02/04/2014	4.00	02/10/2014	00	RECONCILED	
232516	9116	CABARRUS HEALTH ALLIANCE	02/04/2014	821.42	02/11/2014	00	RECONCILED	
232517	9094	DAN C CAMPEAU	02/04/2014	10.00	02/07/2014	00	RECONCILED	
232518	4720	CARDINAL HEALTH-GREENSBORO	02/04/2014	1,174.92	02/06/2014	00	RECONCILED	
232519	9999994	CAROL MORTON	02/04/2014	200.00	02/10/2014	00	RECONCILED	
232520	9999995	CAROLINA FARM CREDIT, ACA	02/04/2014	37.50	02/20/2014	00	RECONCILED	
232521	3760	CAROTEK INC	02/04/2014	17,080.00	02/07/2014	00	RECONCILED	
232522	4264	GALE/CENGAGE LEARNING	02/04/2014	28.17	02/10/2014	00	RECONCILED	
232523	9898	CHATHAM AREA NETWORK THERAPUTI	02/04/2014	1,390.00	02/21/2014	00	RECONCILED	
232524	1002	CHATHAM CO CLERK OF COURT	02/04/2014	150.00	02/11/2014	00	RECONCILED	
232525	6144	CHILDREN'S HOME SOCIETY	02/04/2014	1,896.90	02/05/2014	00	RECONCILED	
232526	6508	CINTAS CORPORATION #205	02/04/2014	144.69	02/10/2014	00	RECONCILED	
232527	9999995	CYNTHIA SAX PERRY	02/04/2014	26.00	03/19/2014	00	RECONCILED	
232528	9999995	DOSTER, POST, SILVERMAN & FOUS	02/04/2014	4.00	03/19/2014	00	RECONCILED	
232529	7	DUKE ENERGY PROGRESS	02/04/2014	3,473.15	02/07/2014	00	RECONCILED	
232530	6994	LINDA B ELLINGTON	02/04/2014	16.95	02/10/2014	00	RECONCILED	
232531	188	GREEN'S FUEL GAS CO	02/04/2014	300.00	02/06/2014	00	RECONCILED	
232532	187	GUNN & MESSICK PLLC	02/04/2014	200.00	02/05/2014	00	RECONCILED	
232533	9999995	GUNN & MESSICK, LLP	02/04/2014	26.00	02/05/2014	00	RECONCILED	
232534	9999994	GWEN HIGGINS	02/04/2014	14.99	02/10/2014	00	RECONCILED	
232535	9999995	HARRISON & DEVINS, PA.	02/04/2014	4.00	02/07/2014	00	RECONCILED	
232536	9897	JAMES R HAYES	02/04/2014	99.00	02/18/2014	00	RECONCILED	
232537	7012	HERRICK ENGINEERING INC	02/04/2014	940.00	02/11/2014	00	RECONCILED	
232538	178	INFORMATION TECHNOLOGY SERV	02/04/2014	.00	02/04/2014	00	VOID	.00
232539	178	INFORMATION TECHNOLOGY SERV	02/04/2014	8,229.69	02/07/2014	00	RECONCILED	
232540	9999995	ISGN	02/04/2014	25.00		00	OUTSTANDING	
232541	9999995	JAMES H. PARDUE	02/04/2014	25.00		00	OUTSTANDING	
232542	9999995	JAMES H. PARDUE	02/04/2014	4.00		00	OUTSTANDING	
232543	9940	JOHN'S PIZZA RESTAURANT	02/04/2014	269.78	02/21/2014	00	RECONCILED	
232544	9999994	KAREN NELSON	02/04/2014	295.00	02/11/2014	00	RECONCILED	
232545	9999995	KENDALL H PAGE	02/04/2014	6.00	02/18/2014	00	RECONCILED	
232546	9945	KESSLER CONSULTING INC	02/04/2014	3,400.00	03/11/2014	00	RECONCILED	
232547	9406	JOHN MICHAEL KESSLER	02/04/2014	21.47	02/26/2014	00	RECONCILED	
232548	453	LANGLEY REFRIGERATION CO INC	02/04/2014	113.71	02/07/2014	00	RECONCILED	
232549	461	MAC PAPERS	02/04/2014	954.35	02/06/2014	00	RECONCILED	
232550	7345	MAIN STREET CLINICAL ASSOCIATE	02/04/2014	1,968.75	02/07/2014	00	RECONCILED	
232551	9999994	MARK GODETTE	02/04/2014	1,612.43	02/10/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232552	7469	MCGILL ASSOCIATES, PA	02/04/2014	35,978.33	02/07/2014	00	RECONCILED	
232553	9999994	MERITAGE HOMES	02/04/2014	26,091.80	02/11/2014	00	RECONCILED	
232554	9999995	MICHAEL S. YOPP	02/04/2014	3.00	02/10/2014	00	RECONCILED	
232555	8275	MIDWEST TAPE LLC	02/04/2014	329.72	02/10/2014	00	RECONCILED	
232556	7444	MOBILE MINI INC	02/04/2014	955.15	02/11/2014	00	RECONCILED	
232557	6045	MODERN MARKETING	02/04/2014	226.82	02/11/2014	00	RECONCILED	
232558	5538	MR COMMUNICATIONS	02/04/2014	595.00	02/19/2014	00	RECONCILED	
232559	9999994	MURIEL BECKWITH	02/04/2014	275.00	02/13/2014	00	RECONCILED	
232560	489	NC DEPT OF ADMINISTRATION	02/04/2014	420.00	02/07/2014	00	RECONCILED	
232561	270	NC DEPT OF HEALTH & HUMAN SERV	02/04/2014	70.00	02/06/2014	00	RECONCILED	
232562	386	NC DEPT OF REVENUE	02/04/2014	48,584.00	02/12/2014	00	RECONCILED	
232563	9999997	NC NORTH CENTRAL DISTRICT	02/04/2014	25.00	02/19/2014	00	RECONCILED	
232564	5022	NCALHD	02/04/2014	1,298.31	02/07/2014	00	RECONCILED	
232565	6886	NCDENR	02/04/2014	3,750.25	02/18/2014	00	RECONCILED	
232566	5545	PFM PROPANE INC	02/04/2014	200.00	02/10/2014	00	RECONCILED	
232567	9456	PITTSBORO URGENT CARE	02/04/2014	1,520.00	02/11/2014	00	RECONCILED	
232568	9381	PROMARK TECHNOLOGY INC	02/04/2014	49,130.42	02/07/2014	00	RECONCILED	
232569	4480	PSNC ENERGY RECEIVABLE MGMT	02/04/2014	324.61	03/12/2014	00	RECONCILED	
232570	7520	PUROLOGIX WATER SERVICES INC	02/04/2014	500.29	02/13/2014	00	RECONCILED	
232571	9999995	RAGSDALE LIGGETT, PLLC	02/04/2014	82.00	03/10/2014	00	RECONCILED	
232572	724	REGISTER OF DEEDS SUPP PENSION	02/04/2014	523.86	02/12/2014	00	RECONCILED	
232573	3338	ROLLINS ANIMAL DIAGNOSTIC LAB	02/04/2014	65.00	02/06/2014	00	RECONCILED	
232574	515	VAN S ROMINE	02/04/2014	16.95	02/10/2014	00	RECONCILED	
232575	9999994	SAM KNISLEY	02/04/2014	100.00	03/05/2014	00	VOID	100.00
232576	3367	SAWYER TERMITE & PEST CONTROL	02/04/2014	5,915.00	02/11/2014	00	RECONCILED	
232577	9716	SEAMLESS MOBILITY SOLUTIONS IN	02/04/2014	19,515.09	02/06/2014	00	RECONCILED	
232578	9170	SIDECAR PUBLICATIONS LLC	02/04/2014	120.00	02/13/2014	00	RECONCILED	
232579	536	SOUTHERN STATES SC SERV	02/04/2014	200.00	02/07/2014	00	RECONCILED	
232580	394	RACHEL H STEVENS	02/04/2014	11.30	03/12/2014	00	RECONCILED	
232581	9999995	W. BEN ATWATER, JR.	02/04/2014	26.00	02/07/2014	00	RECONCILED	
232582	9999995	WAYNE A. ROPER	02/04/2014	38.00	02/10/2014	00	RECONCILED	
232583	1563	WILLETT'S DIESEL & EQUIPMENT R	02/04/2014	2,403.66	02/06/2014	00	RECONCILED	
232584	572	WNCA RADIO	02/04/2014	326.00	02/10/2014	00	RECONCILED	
232585	9771	ZOETIS LLC	02/04/2014	252.55	02/07/2014	00	RECONCILED	
232586	8362	BAKER & TAYLOR	02/04/2014	2,405.13	02/06/2014	00	RECONCILED	
232587	8258	CAPITAL FORD OF WILMINGTON NC	02/04/2014	26,701.30	02/07/2014	00	RECONCILED	
232588	8258	CAPITAL FORD OF WILMINGTON NC	02/04/2014	26,701.30	02/07/2014	00	RECONCILED	
232589	4264	GALE/CENGAGE LEARNING	02/04/2014	28.17	02/10/2014	00	RECONCILED	
232590	9383	NC DMV	02/04/2014	1,614.08	02/11/2014	00	RECONCILED	
232591	5679	SHI INTERNATIONAL CORP	02/04/2014	111.96	02/20/2014	00	RECONCILED	
232592	9999998	ADAMS JAMES DUDLEY	02/06/2014	3.39	02/19/2014	00	RECONCILED	
232593	9999999	AGUILAR, JOHNNY EDUARDO	02/06/2014	21.50	02/18/2014	00	RECONCILED	
232594	9999998	ANDREWS DARRELL R	02/06/2014	65.34	03/07/2014	00	RECONCILED	
232595	9999998	APARICIO MANUEL IV	02/06/2014	1,920.91	03/03/2014	00	RECONCILED	
232596	9999998	BALL LOIS ELAINE	02/06/2014	1.56	03/06/2014	00	RECONCILED	
232597	9999998	BARNES ANDREW S	02/06/2014	998.71	04/30/2014	00	VOID	998.71
232598	9999998	BECHARD BONNIE LYNN	02/06/2014	2,565.19	02/11/2014	00	RECONCILED	
232599	9999999	BELDEN, ROBERT	02/06/2014	11.00	02/10/2014	00	RECONCILED	
232600	9999998	BENDELOW JOHN E	02/06/2014	3,093.94	02/28/2014	00	RECONCILED	
232601	9999998	BERGMAN DANA LYNN	02/06/2014	38.95	02/12/2014	00	RECONCILED	
232602	9999998	BOGGESS JOHN M	02/06/2014	2.34		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232603	9999998	BOWE BERT TAYLOR	02/06/2014	18.37	02/20/2014	00	RECONCILED	
232604	9999998	BOWERS JAMES N	02/06/2014	91.85	02/12/2014	00	RECONCILED	
232605	9999998	BRADY GURNEY ANDREW	02/06/2014	52.79	03/05/2014	00	RECONCILED	
232606	9999998	BRADY LINDA JONES	02/06/2014	10.00	03/18/2014	00	RECONCILED	
232607	9999998	BRIAN EANES	02/06/2014	1,698.43	02/28/2014	00	RECONCILED	
232608	9999998	BROCK CHRISTOPHER WAYNE	02/06/2014	2.35	02/20/2014	00	RECONCILED	
232609	9999998	BROWN JAMES COLON	02/06/2014	40.03	02/12/2014	00	RECONCILED	
232610	9999998	BROWN JEAN	02/06/2014	217.41	02/18/2014	00	RECONCILED	
232611	9999998	BROWN RICHARD THOMAS	02/06/2014	5.58	02/21/2014	00	RECONCILED	
232612	9999999	BROWN, REX	02/06/2014	11.00	02/20/2014	00	RECONCILED	
232613	9999998	BUD MATTHEWS SERVICE	02/06/2014	12.71	02/18/2014	00	RECONCILED	
232614	9999998	BUD MATTHEWS SERVICE INC	02/06/2014	43.30	02/12/2014	00	RECONCILED	
232615	9999998	BUD MATTHEWS SERVICES	02/06/2014	76.40	02/12/2014	00	RECONCILED	
232616	9999998	BUD MATTHEWS SERVICES INC	02/06/2014	1.55	02/12/2014	00	RECONCILED	
232617	9999998	BURGESS ELNORA	02/06/2014	1.00	02/18/2014	00	RECONCILED	
232618	9999998	BUSH DOMINGA AMPARO	02/06/2014	15.35	02/19/2014	00	RECONCILED	
232619	9999998	BYNUM CAROLYN MCKENZIE	02/06/2014	1.36	02/18/2014	00	RECONCILED	
232620	9999998	CALROW ELEANOR J TRUSTEE	02/06/2014	8.62		00	OUTSTANDING	
232621	9999998	CAMACHO ADRIANA ISABEL MARTINE	02/06/2014	2.39	02/10/2014	00	RECONCILED	
232622	9999998	CAPITAL BANK	02/06/2014	1,681.40		00	OUTSTANDING	
232623	9999998	CAROLINA COTTAGE HOMES LLC	02/06/2014	699.25	02/10/2014	00	RECONCILED	
232624	9999998	CARTER ERIN LOUISE	02/06/2014	2.22	03/06/2014	00	RECONCILED	
232625	9999998	CASTEVENS DELANA KAY	02/06/2014	16.79	02/20/2014	00	RECONCILED	
232626	9999998	CHATHAM PERFORMANCE LLC	02/06/2014	1.00		00	OUTSTANDING	
232627	9999998	CHRISTINE LEE	02/06/2014	1,205.87	02/18/2014	00	RECONCILED	
232628	9999999	CIMARRON HOMES	02/06/2014	25.00	02/14/2014	00	RECONCILED	
232629	9999998	CIRCLE CHRISTOPHER J	02/06/2014	390.38	02/10/2014	00	RECONCILED	
232630	9999998	CLARK SUZANNE P	02/06/2014	38.02	02/11/2014	00	RECONCILED	
232631	9999998	CODY JOHN P	02/06/2014	1.80	02/18/2014	00	RECONCILED	
232632	9999998	CONTENTNEA CREEK DEVELOP CO	02/06/2014	1,888.77	02/14/2014	00	RECONCILED	
232633	9999998	COOK KATHY R	02/06/2014	1,290.00	02/25/2014	00	RECONCILED	
232634	9999998	COOPER LLOYD EDWARD SR	02/06/2014	7.19	02/27/2014	00	RECONCILED	
232635	9999998	COPE ELISE CARROLL THORNE	02/06/2014	189.55	02/20/2014	00	RECONCILED	
232636	9999998	COPELAN RICHARD L JR	02/06/2014	4.40	06/18/2014	00	RECONCILED	
232637	9999998	COUNTRY FARM & HOME SUPPLY INC	02/06/2014	4.51	03/04/2014	00	RECONCILED	
232638	9999999	D.R. HORTON	02/06/2014	4.00	02/20/2014	00	RECONCILED	
232639	9999998	DALLAS K AUSTIN	02/06/2014	3,235.28	02/12/2014	00	RECONCILED	
232640	9999998	DANN ROBERT L	02/06/2014	6.00	02/28/2014	00	RECONCILED	
232641	9999999	DAVID WEEKLEY HOMES	02/06/2014	18.00	02/24/2014	00	RECONCILED	
232642	9999998	DAVIS CLYDE	02/06/2014	52.52	02/19/2014	00	RECONCILED	
232643	9999999	DEMARCO, VICTOR & BROOKE	02/06/2014	51.00	02/11/2014	00	RECONCILED	
232644	9999998	DEZERN GEORGE WATTS	02/06/2014	2.00	02/18/2014	00	RECONCILED	
232645	9999998	DOTY JOBE PRICHETTE IV	02/06/2014	35.00	02/18/2014	00	RECONCILED	
232646	9999999	DOVE, MICHELE	02/06/2014	18.00	02/10/2014	00	RECONCILED	
232647	9999998	DOWD JANIE OAKLEY	02/06/2014	19.71	02/28/2014	00	RECONCILED	
232648	9999998	EARTHTEC INVESTORS	02/06/2014	1,964.63	02/11/2014	00	RECONCILED	
232649	9999998	EARTHTEC INVESTORS	02/06/2014	1,659.83	02/11/2014	00	RECONCILED	
232650	9999998	EDWARDS THEODORE	02/06/2014	35.32	02/10/2014	00	RECONCILED	
232651	9999999	ESTABROOKS, WAYNE	02/06/2014	10.00	02/12/2014	00	RECONCILED	
232652	9999998	FINANCIAL SERVICES VEHICLE TRU	02/06/2014	255.99	02/11/2014	00	RECONCILED	
232653	9999999	FITCH CREATIONS	02/06/2014	36.00	02/10/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232654	9999999	FOREVERHOME LLC	02/06/2014	60.00	03/20/2014	00	RECONCILED	
232655	9999998	FOX DEBORAH MICHELE	02/06/2014	3.95		00	OUTSTANDING	
232656	9999998	FOX LANDON LEWIS	02/06/2014	11.78	02/10/2014	00	RECONCILED	
232657	9999998	FRAZIER WILLIAM STUART	02/06/2014	1.75	04/01/2014	00	RECONCILED	
232658	9999998	FRENCH KEVIN DALE	02/06/2014	6.00	04/10/2014	00	RECONCILED	
232659	9999998	FUKO BARBARA ANN	02/06/2014	6.93	02/11/2014	00	RECONCILED	
232660	9999998	GARNER LINVILLE	02/06/2014	26.98	02/18/2014	00	RECONCILED	
232661	9999998	GENERAL SHALE BRICK, INC	02/06/2014	29,381.92	03/31/2014	00	RECONCILED	
232662	9999998	GEST MARCIA BISHOPRIC	02/06/2014	16.55	02/20/2014	00	RECONCILED	
232663	9999998	GOODWIN MICHAEL GLENN	02/06/2014	2.13	03/03/2014	00	RECONCILED	
232664	9999998	GROCE WAYNE	02/06/2014	25.74	02/13/2014	00	RECONCILED	
232665	9999998	HAITH EDDIE LEE	02/06/2014	10.29	02/14/2014	00	RECONCILED	
232666	9999998	HALL ALAN R	02/06/2014	3.00	02/27/2014	00	RECONCILED	
232667	9999998	HALL ANNIE D	02/06/2014	56.30	02/07/2014	00	RECONCILED	
232668	9999998	HARKNESS ENTERPRISES, LLC DBA	02/06/2014	6.76	03/25/2014	00	RECONCILED	
232669	9999998	HATCHER JUDY ANN	02/06/2014	48.69	04/30/2014	00	VOID	48.69
232670	9999998	HAYES LYNN M	02/06/2014	1,363.00	02/20/2014	00	RECONCILED	
232671	9999999	HEITZMAN, GARY & PATTY	02/06/2014	16.00	03/07/2014	00	RECONCILED	
232672	9999998	HERNANDEZ FRANCISCO	02/06/2014	80.28	02/10/2014	00	RECONCILED	
232673	9999998	HICKS ANGELA	02/06/2014	29.40	02/19/2014	00	RECONCILED	
232674	9999998	HOCHHEIMER JEFF	02/06/2014	8.45	04/23/2014	00	RECONCILED	
232675	9999998	HOLLEY JERRY J	02/06/2014	8.94	02/25/2014	00	RECONCILED	
232676	9999999	HOMES BY DICKERSON	02/06/2014	11.00	02/12/2014	00	RECONCILED	
232677	9999999	HORIZON CUSTOM BUILDERS	02/06/2014	50.00	02/20/2014	00	RECONCILED	
232678	9999999	HUDAK, STEPHEN	02/06/2014	4.00	02/10/2014	00	RECONCILED	
232679	9999998	HUDSON RACHEL WILSON	02/06/2014	2.00	02/10/2014	00	RECONCILED	
232680	9999998	HUNTER CLOYCE LASSITER	02/06/2014	2.50	03/21/2014	00	RECONCILED	
232681	9999998	HUST HEATHER MCLEAN	02/06/2014	41.73	02/11/2014	00	RECONCILED	
232682	9999998	HYE S RIM	02/06/2014	973.22	02/19/2014	00	RECONCILED	
232683	9999998	INGLE DONALD L	02/06/2014	71.87	02/14/2014	00	RECONCILED	
232684	9999998	JACOBS JOHN RAYMOND	02/06/2014	83.47	02/24/2014	00	RECONCILED	
232685	9999998	JAMES CASEY RAY	02/06/2014	849.50	02/07/2014	00	RECONCILED	
232686	9999998	JEAN FLOYD HAROLD	02/06/2014	15.51	02/27/2014	00	RECONCILED	
232687	9999998	JERRY GOWER CONSTRUCTION COINC	02/06/2014	136.67	02/11/2014	00	RECONCILED	
232688	9999998	JOHNSON MARK	02/06/2014	5.82	02/18/2014	00	RECONCILED	
232689	9999998	JOHNSON ORLAN WILFRED	02/06/2014	20.31	02/20/2014	00	RECONCILED	
232690	9999998	JOYNER JIMMY P	02/06/2014	13.38	02/12/2014	00	RECONCILED	
232691	9999998	KENNIFF CATHY	02/06/2014	12.82	02/10/2014	00	RECONCILED	
232692	9999998	KISER DONOVAN	02/06/2014	128.52	03/18/2014	00	RECONCILED	
232693	9999998	KLEIN BETTY SORRELL	02/06/2014	17.61	02/13/2014	00	RECONCILED	
232694	9999998	KODALI VALLI P	02/06/2014	14,392.31	02/10/2014	00	RECONCILED	
232695	9999999	LAMBERT, JOHN	02/06/2014	11.00	02/25/2014	00	RECONCILED	
232696	9999998	LEE MORRIS AVERY	02/06/2014	100.00	02/12/2014	00	RECONCILED	
232697	9999998	LEE WALLACE WILLARD	02/06/2014	1.06	04/16/2014	00	RECONCILED	
232698	9999998	LEONARD GARY LEE	02/06/2014	16.67	02/18/2014	00	RECONCILED	
232699	9999999	LEVINER, ANDREW	02/06/2014	18.00	02/18/2014	00	RECONCILED	
232700	9999998	LINDA HANES	02/06/2014	13.69	03/14/2014	00	RECONCILED	
232701	9999998	LOCKLEAR KATHERN	02/06/2014	4.00	02/20/2014	00	RECONCILED	
232702	9999998	LOGAN DEANNA LYNN	02/06/2014	125.00	02/18/2014	00	RECONCILED	
232703	9999999	M/I HOMES, INC	02/06/2014	54.00	02/24/2014	00	RECONCILED	
232704	9999998	MADDOX DANIEL C	02/06/2014	2,790.83	02/12/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232705	9999998	MAIO TRACY OR DEAN	02/06/2014	3,046.36	02/12/2014	00	RECONCILED	
232706	9999998	MCBEE JENNIFER BREWER	02/06/2014	117.92	02/18/2014	00	RECONCILED	
232707	9999998	MCCANN MICHAEL LLOYD	02/06/2014	1.44		00	OUTSTANDING	
232708	9999998	MCIVER JUANITA MANN	02/06/2014	4.29		00	OUTSTANDING	
232709	9999998	MCLAMB TODD DOUGLAS	02/06/2014	7.07	02/13/2014	00	RECONCILED	
232710	9999998	MCLAURIN HOWARD C JR	02/06/2014	310.03	02/12/2014	00	RECONCILED	
232711	9999998	MCMATH SHEILA ANN	02/06/2014	33.42	02/11/2014	00	RECONCILED	
232712	9999998	MEICHER VALERIE LOUISE	02/06/2014	50.93	02/18/2014	00	RECONCILED	
232713	9999999	MERITAGE HOMES OF THE CAROLINA	02/06/2014	36.00	02/19/2014	00	RECONCILED	
232714	9999998	MIERLEY JOHN L	02/06/2014	2,411.07	02/18/2014	00	RECONCILED	
232715	9999998	MILLER JOHN S JR	02/06/2014	5.00		00	OUTSTANDING	
232716	9999998	MUNACH ROBERT LAWRENCE	02/06/2014	3.92	03/05/2014	00	RECONCILED	
232717	9999998	MYRA HALPIN	02/06/2014	78.67	02/18/2014	00	RECONCILED	
232718	9999994	NCGFOA	02/06/2014	75.00	03/03/2014	00	RECONCILED	
232719	9999998	NEW ACTON MOBILE INCUSTRIES	02/06/2014	15.38	07/14/2014	00	RECONCILED	
232720	9999998	NYBORG PHILIP S	02/06/2014	3,767.68	02/24/2014	00	RECONCILED	
232721	9999998	PARKER DONALD WAYNE	02/06/2014	3.49	02/18/2014	00	RECONCILED	
232722	9999998	PARTIN LOIS M	02/06/2014	125.00	02/21/2014	00	RECONCILED	
232723	9999998	PETERS WILLIAM ROGER	02/06/2014	87.25	03/28/2014	00	RECONCILED	
232724	9999998	PFISTER KATHRYN WHEELER	02/06/2014	63.50	02/13/2014	00	RECONCILED	
232725	9999998	PIET-PELON NANCY J	02/06/2014	1,500.00	02/11/2014	00	RECONCILED	
232726	9999998	PILKINGTON BRUCE EDWARD	02/06/2014	8.31	03/07/2014	00	RECONCILED	
232727	9999999	PRICE, REBECCA	02/06/2014	15.00	02/07/2014	00	RECONCILED	
232728	9999998	RAY SHAWN J	02/06/2014	18.56	05/13/2014	00	RECONCILED	
232729	9999999	RAYMOND JAMES TRUST, N.A.	02/06/2014	25.00	02/12/2014	00	RECONCILED	
232730	9999998	REESE DALE ALVIN	02/06/2014	5.03		00	OUTSTANDING	
232731	9999999	REYES, LILIANA HERNANDEZ	02/06/2014	1.50		00	OUTSTANDING	
232732	9999999	RICE, CHARLES	02/06/2014	4.00		00	OUTSTANDING	
232733	9999998	RICHMOND DOUGLAS BRIAN	02/06/2014	224.29	02/19/2014	00	RECONCILED	
232734	9999998	RIDDLE RICKEY MICHAEL	02/06/2014	4.92	02/19/2014	00	RECONCILED	
232735	9999998	RIVES WALTER MELVIN	02/06/2014	125.00	02/14/2014	00	RECONCILED	
232736	9999998	ROGERS CURTIS RACHON	02/06/2014	103.08	02/12/2014	00	RECONCILED	
232737	9999998	ROURKE PATTI ANN	02/06/2014	11.87	03/17/2014	00	RECONCILED	
232738	9999998	RUNYAN BARBARA LYNN	02/06/2014	50.04	03/03/2014	00	RECONCILED	
232739	9999999	RYAN HOMES NVR	02/06/2014	72.00		00	OUTSTANDING	
232740	9999998	RYCASKY LEO FELIX	02/06/2014	46.47	03/03/2014	00	RECONCILED	
232741	9999998	S KING HOLDINGS LLC	02/06/2014	1.00	05/22/2014	00	RECONCILED	
232742	9999999	SABBAGH, ANTHONY	02/06/2014	25.00	02/21/2014	00	RECONCILED	
232743	9999999	SANDERS, KERRY	02/06/2014	4.00	02/10/2014	00	RECONCILED	
232744	9999999	SANDOR, BLANCHE	02/06/2014	52.00	02/20/2014	00	RECONCILED	
232745	9999998	SAUNDERS JAMES EATON	02/06/2014	2.79	02/14/2014	00	RECONCILED	
232746	9999999	SAUSSY BURBANK GC LLC	02/06/2014	21.00	02/24/2014	00	RECONCILED	
232747	9999998	SCOTT DAVID J	02/06/2014	24.52	02/27/2014	00	RECONCILED	
232748	9999998	SCOTT HOYT A	02/06/2014	30.00	02/24/2014	00	RECONCILED	
232749	9999998	SEAGROVES MICHAEL E	02/06/2014	1,959.23	02/11/2014	00	RECONCILED	
232750	9999998	SEAGROVES RONALD WAYNE	02/06/2014	195.20	02/27/2014	00	RECONCILED	
232751	9999998	SHAW JEFFREY T	02/06/2014	29.82	02/19/2014	00	RECONCILED	
232752	9999998	SMITH ALVIN LEE	02/06/2014	60.91	02/24/2014	00	RECONCILED	
232753	9999998	SNIDER CLARENCE MAHLON	02/06/2014	43.76	02/12/2014	00	RECONCILED	
232754	9999999	SNYDER, DOUGLAS E.	02/06/2014	18.00	02/24/2014	00	RECONCILED	
232755	9999998	SPINKS COY ESTATE	02/06/2014	1.82	03/21/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232756	9999998	STALEY HOWARD ANTHONY	02/06/2014	15.60	07/01/2014	00	RECONCILED	
232757	9999998	STALEY ROSEANNA	02/06/2014	3.35	02/13/2014	00	RECONCILED	
232758	9999998	STEWART PAUL WILDER	02/06/2014	3.17	02/25/2014	00	RECONCILED	
232759	9999998	STREET CARLOS	02/06/2014	62.99	02/19/2014	00	RECONCILED	
232760	9999998	SUTTON JIMMY LAWRENCE	02/06/2014	4.03	02/21/2014	00	RECONCILED	
232761	9999998	SWAIM DONALD	02/06/2014	10.05	02/10/2014	00	RECONCILED	
232762	9999998	THEILGARD ANNE K	02/06/2014	2,876.67	03/03/2014	00	RECONCILED	
232763	9999998	THOMAS DENISE B	02/06/2014	45.99	02/11/2014	00	RECONCILED	
232764	9999998	THORNE-COPE INTERIOR DESIGN	02/06/2014	7.05	02/20/2014	00	RECONCILED	
232765	9999998	TOOMER WANDA	02/06/2014	2.82		00	OUTSTANDING	
232766	9999998	TOSHIBA BUSINESS SOLUTIONS	02/06/2014	49.14	03/31/2014	00	RECONCILED	
232767	9999998	TURNER JUDITH M TRUSTEE	02/06/2014	100.00	02/13/2014	00	RECONCILED	
232768	9999998	ULRICK JAMES D	02/06/2014	7.17	03/04/2014	00	RECONCILED	
232769	9999998	VT INC AS TSTEE WORLD OMNI LT	02/06/2014	14.66	02/18/2014	00	RECONCILED	
232770	9999998	WALDROP ROBERT PAUL	02/06/2014	6.15	02/24/2014	00	RECONCILED	
232771	9999998	WALLACE FORREST LAFON	02/06/2014	4.88	03/03/2014	00	RECONCILED	
232772	9999998	WALSH JILL ANNE	02/06/2014	10.99	03/18/2014	00	RECONCILED	
232773	9999998	WATTS PATRICIA	02/06/2014	78.96	02/19/2014	00	RECONCILED	
232774	9999998	WELLMAN DAVID KENTON	02/06/2014	22.97	02/18/2014	00	RECONCILED	
232775	9999998	WHITE TROY	02/06/2014	2.60	02/24/2014	00	RECONCILED	
232776	9999998	WHITT DONALD JOSEPH	02/06/2014	10.77	02/19/2014	00	RECONCILED	
232777	9999998	WILSON BRANDON WILLIAM	02/06/2014	3.77		00	OUTSTANDING	
232778	9999998	WIND CHASER FARMS	02/06/2014	42.23	03/07/2014	00	RECONCILED	
232779	9999999	WMLR INC	02/06/2014	25.00	02/21/2014	00	RECONCILED	
232780	9999998	WOF LLC	02/06/2014	620.85	02/12/2014	00	RECONCILED	
232781	9383	NC DMV	02/06/2014	6.00	02/18/2014	00	RECONCILED	
232782	9999997	NCDA & CS	02/06/2014	70.00	02/12/2014	00	RECONCILED	
232783	9615	ABERCROMBIE OIL CO INC	02/11/2014	5,463.68	02/14/2014	00	RECONCILED	
232784	8688	ACI SUPPORT SPECIALISTS INC	02/11/2014	2,329.90	02/14/2014	00	RECONCILED	
232785	9906	ALL ABOUT US KIDS INC	02/11/2014	1,361.00	02/12/2014	00	RECONCILED	
232786	46	AMERICAN CHILDREN'S HOME	02/11/2014	2,330.84	02/13/2014	00	RECONCILED	
232787	22	AMERICAN FAMILY LIFE ASSURANCE	02/11/2014	2,214.10	02/24/2014	00	RECONCILED	
232788	8396	AMERICAN HERITAGE LIFE INS CO	02/11/2014	838.03	02/21/2014	00	RECONCILED	
232789	8362	BAKER & TAYLOR	02/11/2014	96.80	02/18/2014	00	RECONCILED	
232790	7425	BLUE CROSS & BLUE SHIELD OF NC	02/11/2014	44,504.47	02/19/2014	00	RECONCILED	
232791	9397	ALLISON SMITH BUCKNER	02/11/2014	581.00	02/18/2014	00	RECONCILED	
232792	7518	CAPE FEAR CREMATORY	02/11/2014	650.00	02/19/2014	00	RECONCILED	
232793	4720	CARDINAL HEALTH-GREENSBORO	02/11/2014	922.24	02/18/2014	00	RECONCILED	
232794	1002	CHATHAM CO CLERK OF COURT	02/11/2014	150.00	02/18/2014	00	RECONCILED	
232795	1002	CHATHAM CO CLERK OF COURT	02/11/2014	150.00	02/18/2014	00	RECONCILED	
232796	238	CHATHAM VETERINARY SERV PA	02/11/2014	150.00	02/19/2014	00	RECONCILED	
232797	6144	CHILDREN'S HOME SOCIETY	02/11/2014	1,373.81	02/12/2014	00	RECONCILED	
232798	8417	KELLY DENISE COMBS	02/11/2014	426.00	02/25/2014	00	RECONCILED	
232799	3733	COOPER LP GAS CO INC	02/11/2014	200.00	02/18/2014	00	RECONCILED	
232800	9740	SAVANNAH CRITES	02/11/2014	634.00	03/11/2014	00	RECONCILED	
232801	4443	CULVER COMPANY INC	02/11/2014	130.67	02/18/2014	00	RECONCILED	
232802	9282	C3 APPLICATIONS LLC	02/11/2014	500.00	02/21/2014	00	RECONCILED	
232803	6291	MARTI DAY	02/11/2014	10.00	02/27/2014	00	RECONCILED	
232804	8227	DIRECTV	02/11/2014	211.85	02/19/2014	00	RECONCILED	
232805	3425	DOUBLE ENVELOPE	02/11/2014	281.90	02/14/2014	00	RECONCILED	
232806	7	DUKE ENERGY PROGRESS	02/11/2014	15,419.21	02/19/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232807	8117	DURHAM PUBLIC SCHOOLS	02/11/2014	304.00	02/19/2014	00	RECONCILED	
232808	5453	EARL THOMAS GRADING INC	02/11/2014	1,600.00	02/14/2014	00	RECONCILED	
232809	9569	ENVIRONMENTAL CHEMISTS INC	02/11/2014	690.00	02/18/2014	00	RECONCILED	
232810	6976	ENVIRONMENTAL CONSERVATION LAB	02/11/2014	889.00	02/21/2014	00	RECONCILED	
232811	4037	FORMS & SUPPLY INC	02/11/2014	619.71	02/24/2014	00	RECONCILED	
232812	9344	VANESSA FOXX	02/11/2014	950.00	02/14/2014	00	RECONCILED	
232813	318	GALLS, AN ARAMARK CO, LLC	02/11/2014	632.89	02/18/2014	00	RECONCILED	
232814	657	GAYLORD BROS.	02/11/2014	269.66	02/18/2014	00	RECONCILED	
232815	176	GLAXOSMITHKLINE FINANCIAL INC	02/11/2014	682.60	02/18/2014	00	RECONCILED	
232816	411	GRAINGER	02/11/2014	47.89	02/14/2014	00	RECONCILED	
232817	188	GREEN'S FUEL GAS CO	02/11/2014	300.00	02/18/2014	00	RECONCILED	
232818	9783	REBECCA E HATCHER	02/11/2014	475.00	02/18/2014	00	RECONCILED	
232819	9166	AMY MICHELLE HAYES	02/11/2014	317.00	02/18/2014	00	RECONCILED	
232820	9897	JAMES R HAYES	02/11/2014	581.00	02/18/2014	00	RECONCILED	
232821	9759	ARLENEA HONEYBLUE HOLLOWAY	02/11/2014	92.07	03/04/2014	00	RECONCILED	
232822	7010	CACIE LANGLEY	02/11/2014	13.96	02/11/2014	00	RECONCILED	
232823	3375	LEGALSHIELD	02/11/2014	87.18	02/25/2014	00	RECONCILED	
232824	3376	LIBERTY MUTUAL GROUP	02/11/2014	4,416.48	02/24/2014	00	RECONCILED	
232825	8932	HAZEL D LUNA	02/11/2014	237.50	02/19/2014	00	RECONCILED	
232826	9378	LEAH MACMILLAN	02/11/2014	1,056.00	02/13/2014	00	RECONCILED	
232827	7345	MAIN STREET CLINICAL ASSOCIATE	02/11/2014	1,500.00	02/13/2014	00	RECONCILED	
232828	9361	WILLIAM R MARSH	02/11/2014	919.36	02/19/2014	00	RECONCILED	
232829	159	MATTIE CLARK CATERING	02/11/2014	336.26	02/24/2014	00	RECONCILED	
232830	6331	MILLER SUPPLY CO INC	02/11/2014	767.75	02/14/2014	00	RECONCILED	
232831	9520	MJB CONSULTING, LLC	02/11/2014	3,010.00	02/12/2014	00	RECONCILED	
232832	9769	MARILYN MOORE	02/11/2014	607.50	02/19/2014	00	RECONCILED	
232833	380	NC DEPT OF AG & CONSUMER SERVI	02/11/2014	7,761.56	03/06/2014	00	RECONCILED	
232834	4280	NC EMERGENCY MGMT ASSOC	02/11/2014	430.00	03/19/2014	00	RECONCILED	
232835	9571	STACY L NETTLES	02/11/2014	475.00	02/19/2014	00	RECONCILED	
232836	383	NORTH CAROLINA 811 INC	02/11/2014	361.51	02/25/2014	00	RECONCILED	
232837	705	PMIC	02/11/2014	231.25	02/19/2014	00	RECONCILED	
232838	9941	SHALENA SHVONNE PUGH	02/11/2014	317.00	02/24/2014	00	RECONCILED	
232839	7520	PUROLOGIX WATER SERVICES INC	02/11/2014	35.00	02/19/2014	00	RECONCILED	
232840	1190	QUILL CORP	02/11/2014	140.26	02/19/2014	00	RECONCILED	
232841	6422	REPUBLIC SERVICES	02/11/2014	167.93	02/18/2014	00	RECONCILED	
232842	7379	STANDARD INSURANCE COMPANY T5	02/11/2014	10,954.56	02/24/2014	00	RECONCILED	
232843	281	THYSSENKRUPP ELEVATOR CORP	02/11/2014	2,805.43	02/18/2014	00	RECONCILED	
232844	407	TOWN OF PITTSBORO	02/11/2014	3,646.70	02/18/2014	00	RECONCILED	
232845	9989	TRANSUNION RISK & ALTERNATIVE	02/11/2014	34.25	02/14/2014	00	RECONCILED	
232846	8757	TRIANGLE COMPOUNDING INC	02/11/2014	120.00	02/18/2014	00	RECONCILED	
232847	9226	KRYSTAL VICTORIA TUCK	02/11/2014	1,109.00	04/30/2014	00	VOID	1,109.00
232848	9464	WELLBILT GAS COMPANY LLC	02/11/2014	8,725.53	02/21/2014	00	RECONCILED	
232849	9096	CASEY E WESTMORELAND	02/11/2014	581.00	02/20/2014	00	RECONCILED	
232850	9504	JAIMME LEE WILSON	02/11/2014	435.00	02/18/2014	00	RECONCILED	
232851	572	WNCA RADIO	02/11/2014	184.00	02/13/2014	00	RECONCILED	
232852	7228	WRIGHT EXPRESS FINANCIAL SVC C	02/11/2014	35,498.16	02/20/2014	00	RECONCILED	
232853	9066	CALIFORNIA STATE DISBURSEMENT	02/14/2014	250.61	02/19/2014	00	RECONCILED	
232854	137	DURHAM CHAPTER 13 OFFICE	02/14/2014	2,327.80	02/19/2014	00	RECONCILED	
232855	9748	MARLA JOHNSON	02/14/2014	100.00	02/18/2014	00	RECONCILED	
232856	142	NATIONWIDE RETIREMENT SOLUTION	02/14/2014	195.01	02/25/2014	00	RECONCILED	
232857	1411	NC CHILD SUPPORT	02/14/2014	2,352.13	02/19/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232858	989	NC DEPT OF REVENUE	02/14/2014	160.74	02/28/2014	00	RECONCILED	
232859	9216	NC STATE EDUCATION ASSISTANCE	02/14/2014	144.28	02/18/2014	00	RECONCILED	
232860	9999998	AGUILAR ALBERTO CHAVEZ	02/19/2014	1.66		00	OUTSTANDING	
232861	9779	AIRGAS USA LLC	02/19/2014	21.67	02/24/2014	00	RECONCILED	
232862	9993	ALTERNATIVE BEHAVIORAL SOLUTIO	02/19/2014	4,212.00	02/21/2014	00	RECONCILED	
232863	9999998	APPLE CLAIRE	02/19/2014	2.86	03/05/2014	00	RECONCILED	
232864	5976	AQUA NORTH CAROLINA INC	02/19/2014	58.57	02/27/2014	00	RECONCILED	
232865	9999997	AREA III SWCD ASSOCIATION	02/19/2014	90.00	02/20/2014	00	RECONCILED	
232866	9999994	ARTHUR DEBAUGH	02/19/2014	50.00	02/26/2014	00	RECONCILED	
232867	7795	AT&T	02/19/2014	178.44	02/24/2014	00	RECONCILED	
232868	32	ATLANTIC SOLUTIONS INC	02/19/2014	144.86	03/03/2014	00	RECONCILED	
232869	5311	AUTISM SOCIETY OF NC INC	02/19/2014	1,045.00	02/21/2014	00	RECONCILED	
232870	7422	AUTO-CHLOR SYSTEM OF CAROLINA	02/19/2014	38.71	02/24/2014	00	RECONCILED	
232871	1954	BAIRD SALES INC	02/19/2014	487.42	02/24/2014	00	RECONCILED	
232872	8362	BAKER & TAYLOR	02/19/2014	1,174.66	02/21/2014	00	RECONCILED	
232873	1556	BB&T BRANCH CONSOLIDATED FUNCT	02/19/2014	120.00	02/28/2014	00	RECONCILED	
232874	627	BETSY-JEFF PENN 4-H EDUCATIONA	02/19/2014	2,000.00	02/28/2014	00	RECONCILED	
232875	76	BLOSSMAN GAS INC	02/19/2014	300.00	02/24/2014	00	RECONCILED	
232876	9999998	BRADY RACHAEL ATKINS	02/19/2014	1.36	03/06/2014	00	RECONCILED	
232877	4022	CALDWELL TANKS INC	02/19/2014	11,115.00	02/24/2014	00	RECONCILED	
232878	9604	B CAMERON & CAMERON INC	02/19/2014	1,200.00	02/25/2014	00	RECONCILED	
232879	4720	CARDINAL HEALTH-GREENSBORO	02/19/2014	640.94	02/21/2014	00	RECONCILED	
232880	9236	CARY PSYCHOLOGY INC	02/19/2014	650.00	03/11/2014	00	RECONCILED	
232881	4264	GALE/CENGAGE LEARNING	02/19/2014	74.91	02/24/2014	00	RECONCILED	
232882	8339	CENTER POINT LARGE PRINT	02/19/2014	167.16	02/28/2014	00	RECONCILED	
232883	1002	CHATHAM CO CLERK OF COURT	02/19/2014	240.00	03/20/2014	00	RECONCILED	
232884	6508	CINTAS CORPORATION #205	02/19/2014	289.04	02/26/2014	00	RECONCILED	
232885	249	CITY OF SANFORD	02/19/2014	8,124.80	02/24/2014	00	RECONCILED	
232886	7741	COMMUNITY ONE BANK NA	02/19/2014	10.00	02/21/2014	00	RECONCILED	
232887	3255	ALBERT R COOKE JR	02/19/2014	36.71	02/24/2014	00	RECONCILED	
232888	9995	CRANFILL SUMNER & HARTZOG LLP	02/19/2014	224.65	02/21/2014	00	RECONCILED	
232889	9999998	DAVIS EDELTRAUD INGEBORG	02/19/2014	2.45		00	OUTSTANDING	
232890	9999998	DEBAUGH ARTHUR JAMES	02/19/2014	81.07	02/27/2014	00	RECONCILED	
232891	7	DUKE ENERGY PROGRESS	02/19/2014	.00	02/19/2014	00	VOID	.00
232892	7	DUKE ENERGY PROGRESS	02/19/2014	31,733.25	03/03/2014	00	RECONCILED	
232893	9999998	EDWARD PAIGE	02/19/2014	4.14	02/24/2014	00	RECONCILED	
232894	4625	FIRSTHEALTH OF THE CAROLINA IN	02/19/2014	185,846.25	02/28/2014	00	RECONCILED	
232895	7256	FROEHLING & ROBERTSON INC	02/19/2014	2,177.50	02/21/2014	00	RECONCILED	
232896	318	GALLS, AN ARAMARK CO, LLC	02/19/2014	100.31	02/24/2014	00	RECONCILED	
232897	9999998	GOLDSTON JAMES W	02/19/2014	1.05	03/18/2014	00	RECONCILED	
232898	9783	REBECCA E HATCHER	02/19/2014	17.64	02/21/2014	00	RECONCILED	
232899	9897	JAMES R HAYES	02/19/2014	546.36	02/27/2014	00	RECONCILED	
232900	9244	ERIN HOWARD HAYGOOD	02/19/2014	818.29	03/06/2014	00	RECONCILED	
232901	6180	HUNTER OIL & PROPANE	02/19/2014	200.00	02/27/2014	00	RECONCILED	
232902	9999998	JANICE KAY KIRKLAND	02/19/2014	1.87	05/02/2014	00	RECONCILED	
232903	9999998	JOHNSON LARRY C	02/19/2014	8.00	02/24/2014	00	RECONCILED	
232904	9999994	KATIE BAER	02/19/2014	25.00	03/03/2014	00	RECONCILED	
232905	7010	CACIE LANGLEY	02/19/2014	66.00	02/20/2014	00	RECONCILED	
232906	4937	LANGUAGE LINE SERVICES INC	02/19/2014	32.77	02/24/2014	00	RECONCILED	
232907	9999998	LAVANDOWSKI MARK ANDREW	02/19/2014	49.34	02/27/2014	00	RECONCILED	
232908	9999998	LERETA - REFUND DEPT	02/19/2014	10,418.75	03/04/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232909	1947	LIBERTY OIL CO	02/19/2014	200.00	02/21/2014	00	RECONCILED	
232910	9999998	MEYER DELLA JANE	02/19/2014	20.81	03/06/2014	00	RECONCILED	
232911	8275	MIDWEST TAPE LLC	02/19/2014	83.22	02/26/2014	00	RECONCILED	
232912	6331	MILLER SUPPLY CO INC	02/19/2014	1,127.59	02/21/2014	00	RECONCILED	
232913	9943	MOFFAT PIPE INC	02/19/2014	208,232.40	02/24/2014	00	RECONCILED	
232914	9999998	MOORE KARLA F	02/19/2014	15.44	03/14/2014	00	RECONCILED	
232915	9999998	MORTON JAMES	02/19/2014	60.69	03/17/2014	00	RECONCILED	
232916	4161	NATIONAL 4-H COUNCIL SUPPLY SE	02/19/2014	156.95	02/24/2014	00	RECONCILED	
232917	270	NC DEPT OF HEALTH & HUMAN SERV	02/19/2014	1,561.52	02/24/2014	00	RECONCILED	
232918	6551	DEPT OF HEALTH AND HUMAN SERVI	02/19/2014	1,250.00	02/26/2014	00	RECONCILED	
232919	1631	NC 4-H CLUB ACCOUNT	02/19/2014	1,075.00	02/27/2014	00	RECONCILED	
232920	9999997	NCADE	02/19/2014	40.00	03/04/2014	00	RECONCILED	
232921	9999997	NCASWCD	02/19/2014	531.00	02/28/2014	00	RECONCILED	
232922	9999997	NCDAA	02/19/2014	15.00	04/30/2014	00	VOID	15.00
232923	381	NORFOLK SOUTHERN CORP	02/19/2014	200.00	02/21/2014	00	RECONCILED	
232924	9223	OCLC INC	02/19/2014	57.34	02/24/2014	00	RECONCILED	
232925	9570	PACE ANALYTICAL SERVICES INC	02/19/2014	250.00	02/24/2014	00	RECONCILED	
232926	167	PHYSICIAN SALES & SERV	02/19/2014	1,303.23	02/24/2014	00	RECONCILED	
232927	345	POSTMASTER	02/19/2014	48.00	02/24/2014	00	RECONCILED	
232928	5060	PROFESSIONAL MAIL SERVICES INC	02/19/2014	1,582.34	02/21/2014	00	RECONCILED	
232929	510	RANDOLPH TELEPHONE MEMBSP COR	02/19/2014	29.31	02/24/2014	00	RECONCILED	
232930	9999998	REGISTER DELORES G	02/19/2014	19.48	03/17/2014	00	RECONCILED	
232931	395	REIDSVILLE GROCERY COMPANY INC	02/19/2014	769.43	02/21/2014	00	RECONCILED	
232932	8628	ROBERT L STRICKLAND CONSTRUCTI	02/19/2014	5,400.00	02/25/2014	00	RECONCILED	
232933	406	THE SANFORD HERALD	02/19/2014	10.36	03/14/2014	00	RECONCILED	
232934	3367	SAWYER TERMITE & PEST CONTROL	02/19/2014	325.00	02/26/2014	00	RECONCILED	
232935	3643	SBI	02/19/2014	5,915.00	02/24/2014	00	RECONCILED	
232936	9170	SIDECAR PUBLICATIONS LLC	02/19/2014	120.00	04/30/2014	00	VOID	120.00
232937	9024	SOLSTAS LAB PARTNERS GROUP LLC	02/19/2014	649.50	02/21/2014	00	RECONCILED	
232938	276	SOUTHERN COMPUTER WAREHOUSE IN	02/19/2014	990.00	02/24/2014	00	RECONCILED	
232939	536	SOUTHERN STATES SC SERV	02/19/2014	400.00	02/25/2014	00	RECONCILED	
232940	692	STAMP FULFILLMENT SERVICES	02/19/2014	286.20	03/11/2014	00	RECONCILED	
232941	1907	STATE BOARD OF ELECTIONS	02/19/2014	875.00	02/24/2014	00	RECONCILED	
232942	9999998	STATE EMPLOYEES CREDIT UNION	02/19/2014	1,532.21	03/03/2014	00	RECONCILED	
232943	8389	TEI LANDMARK AUDIOBOOKS	02/19/2014	1,920.00	02/21/2014	00	RECONCILED	
232944	9992	TERRATECH ENGINEERS INC	02/19/2014	2,285.00	03/24/2014	00	RECONCILED	
232945	9448	THRIFTY OFFICE FURNITURE INC	02/19/2014	48,361.38	02/21/2014	00	RECONCILED	
232946	6905	CARLA F TINCHER	02/19/2014	17.00	02/27/2014	00	RECONCILED	
232947	812	UNC-CH DEPT OF FAMILY MED/CPC	02/19/2014	8,250.00	02/26/2014	00	RECONCILED	
232948	696	UTILITY SERVICE CO INC	02/19/2014	10,911.58	02/25/2014	00	RECONCILED	
232949	9999998	VALENCIA XOCOYOCCIN RODRIGUEZ	02/19/2014	32.60	02/25/2014	00	RECONCILED	
232950	9999998	VANEATON HATTIE C ETALS	02/19/2014	1.98	05/23/2014	00	RECONCILED	
232951	9737	NICHOLAS D VICTORINO	02/19/2014	400.00	02/24/2014	00	RECONCILED	
232952	9999998	WADE REGINALD NORWOOD JR	02/19/2014	2.92	05/02/2014	00	RECONCILED	
232953	566	WATER GUARD INC	02/19/2014	501.52	02/25/2014	00	RECONCILED	
232954	9464	WELLBILT GAS COMPANY LLC	02/19/2014	5,428.24	02/24/2014	00	RECONCILED	
232955	572	WNCA RADIO	02/19/2014	70.00	02/28/2014	00	RECONCILED	
232956	345	POSTMASTER	02/21/2014	400.00	02/25/2014	00	RECONCILED	
232957	9615	ABERCROMBIE OIL CO INC	02/26/2014	4,542.08	03/04/2014	00	RECONCILED	
232958	9999998	ADCOM CABLING INC	02/26/2014	5.57	03/17/2014	00	RECONCILED	
232959	9999998	ALAN JOSEPH SEGO	02/26/2014	52.12	03/17/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232960	9633	ANIMAL CARE EQUIP & SERVICES L	02/26/2014	629.72	03/03/2014	00	RECONCILED	
232961	9722	ARS RESCUE ROOTER	02/26/2014	240.98	03/05/2014	00	RECONCILED	
232962	8362	BAKER & TAYLOR	02/26/2014	222.64	03/04/2014	00	RECONCILED	
232963	9999998	BARBARA LEMONS ELMORE	02/26/2014	38.31	03/14/2014	00	RECONCILED	
232964	9999998	BEROSET EDWARD JOHN	02/26/2014	113.02	03/17/2014	00	RECONCILED	
232965	9999998	BEVERLY NORMAN CARRUTHERS	02/26/2014	76.88	03/13/2014	00	RECONCILED	
232966	9999998	BLACK AMANDA HARRIS	02/26/2014	43.71	03/31/2014	00	RECONCILED	
232967	9999998	BLANKENSHIP WILLIAM RAY JR	02/26/2014	232.71	03/13/2014	00	RECONCILED	
232968	9999998	BOONE NORMA ELIZABETH	02/26/2014	104.09	03/10/2014	00	RECONCILED	
232969	9932	PAMELA BREWER	02/26/2014	96.60	03/04/2014	00	RECONCILED	
232970	9999998	CARPINTERO ANGOA CARLA IBET	02/26/2014	5.41		00	OUTSTANDING	
232971	9999998	CARR STEPHEN MICHAEL	02/26/2014	298.64	03/10/2014	00	RECONCILED	
232972	9999998	CASERES MIGUEL ARQUIMIDES	02/26/2014	75.53	03/12/2014	00	RECONCILED	
232973	7435	CASWELL COUNTY 4-H	02/26/2014	250.00	03/06/2014	00	RECONCILED	
232974	8339	CENTER POINT LARGE PRINT	02/26/2014	43.14	03/10/2014	00	RECONCILED	
232975	9999998	CHARLES BLAISDELL STRAUGHN	02/26/2014	21.08	03/12/2014	00	RECONCILED	
232976	9999998	CHARLES DEWAY ROBINSON JR	02/26/2014	80.06	03/03/2014	00	RECONCILED	
232977	1002	CHATHAM CO CLERK OF COURT	02/26/2014	150.00	03/04/2014	00	RECONCILED	
232978	238	CHATHAM VETERINARY SERV PA	02/26/2014	275.00	03/05/2014	00	RECONCILED	
232979	9999994	COLLIER COUNTY SHERIFF'S OFFIC	02/26/2014	65.00	03/13/2014	00	RECONCILED	
232980	9999998	COLON RUSSELL TAYLOR JR	02/26/2014	14.91	03/12/2014	00	RECONCILED	
232981	9999998	CONCRETE PROFESSIONALS LLC	02/26/2014	224.38	03/17/2014	00	RECONCILED	
232982	9999998	CONNER CONSULTING, L.L.C.	02/26/2014	1.88	04/28/2014	00	RECONCILED	
232983	9999998	CORRY HELEN DOGGETT	02/26/2014	298.09	03/10/2014	00	RECONCILED	
232984	9999998	COUNTRY FARM & HOME SUPPLY INC	02/26/2014	149.96	04/03/2014	00	RECONCILED	
232985	9999998	CREASON RAY EUGENE	02/26/2014	3.23	04/16/2014	00	RECONCILED	
232986	9999998	CROUTWATER KYLE LYNN	02/26/2014	356.30	03/13/2014	00	RECONCILED	
232987	9999994	CRYSTAL HEADEN	02/26/2014	50.00	02/28/2014	00	RECONCILED	
232988	9999998	CULBERSON ROBERT E	02/26/2014	125.00	05/06/2014	00	RECONCILED	
232989	9999998	DALTON IAN	02/26/2014	861.83	03/21/2014	00	RECONCILED	
232990	9999998	DORNAN CARL WAYNE	02/26/2014	135.59	03/10/2014	00	RECONCILED	
232991	9999998	ENGLISH WILMA KIDD	02/26/2014	14.45	03/19/2014	00	RECONCILED	
232992	9999998	ESTERLUND TROY PATRICK	02/26/2014	9.21	03/10/2014	00	RECONCILED	
232993	9999998	EVA WRIGHT BEAL	02/26/2014	69.60	03/03/2014	00	RECONCILED	
232994	9999998	FAHRBACH EDWARD PHILLIP	02/26/2014	60.63	03/31/2014	00	RECONCILED	
232995	9999998	FARLOW DAVID RAYMOND	02/26/2014	319.88	03/24/2014	00	RECONCILED	
232996	9999998	FLYNTHILL FARMS	02/26/2014	57.98	03/10/2014	00	RECONCILED	
232997	4037	FORMS & SUPPLY INC	02/26/2014	383.48	03/04/2014	00	RECONCILED	
232998	9999998	FREDERICK JOHN MAGEE III	02/26/2014	63.85	03/05/2014	00	RECONCILED	
232999	318	GALLS, AN ARAMARK CO, LLC	02/26/2014	336.26	03/06/2014	00	RECONCILED	
233000	9909	JACALYN B GOLDSTON	02/26/2014	34.46	03/05/2014	00	RECONCILED	
233001	9999998	GREEN KEITH EDWARD	02/26/2014	115.08	03/17/2014	00	RECONCILED	
233002	9696	GEORGIA HARRINGTON	02/26/2014	189.28	03/05/2014	00	RECONCILED	
233003	9999998	HOLLOWAY ELIZABETH TARDY	02/26/2014	151.84	03/11/2014	00	RECONCILED	
233004	9999998	HOMER MICHAEL KOHL	02/26/2014	9.90	03/06/2014	00	RECONCILED	
233005	9999998	HORTON NELLO BALDWIN	02/26/2014	61.90	03/11/2014	00	RECONCILED	
233006	9999998	HUSSEY ELIZABETH KERNODLE	02/26/2014	47.92	03/13/2014	00	RECONCILED	
233007	9677	INFINITY FIRE PROTECTION LLC	02/26/2014	305.00	03/05/2014	00	RECONCILED	
233008	8119	INTELLIGENT ACCESS SYSTEMS OF	02/26/2014	7,890.15	03/03/2014	00	RECONCILED	
233009	9999994	IRIS THOMSON	02/26/2014	34.99	03/10/2014	00	RECONCILED	
233010	9999998	JARED MITCHELL MCDONOUGH	02/26/2014	12.61	04/04/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233011	9999998	JEREMY LEE WESTMORELAND	02/26/2014	4.33	03/11/2014	00	RECONCILED	
233012	9999998	JONES-MCNAIR ANITA ROCHELLE	02/26/2014	305.75	03/10/2014	00	RECONCILED	
233013	9076	JORDAN LAKE ANIMAL HOSPITAL	02/26/2014	180.00	03/06/2014	00	RECONCILED	
233014	9999998	KAREN ELIZABETH HAYNES	02/26/2014	67.16	03/07/2014	00	RECONCILED	
233015	9999998	KECK GEORGE DAVID	02/26/2014	250.00	03/12/2014	00	RECONCILED	
233016	9999998	KELSEY MARIE BOMBARD	02/26/2014	3.57	06/09/2014	00	RECONCILED	
233017	9999998	KIMBERLY BETH EDWARDS	02/26/2014	100.76	03/04/2014	00	RECONCILED	
233018	9999998	KINCAID VIRGINIA LUCILLE	02/26/2014	16.28	03/31/2014	00	RECONCILED	
233019	9999998	KOCH MICHAEL H	02/26/2014	185.00	03/18/2014	00	RECONCILED	
233020	9999998	KREISMAN LEONARD T	02/26/2014	251.45	03/14/2014	00	RECONCILED	
233021	1400	LABORATORY CORP OF AMERICA	02/26/2014	93.00	03/03/2014	00	RECONCILED	
233022	9999998	LAM ERIC WAI-CHUNG	02/26/2014	58.76	03/12/2014	00	RECONCILED	
233023	9999998	LESLIE ALAN EWEN	02/26/2014	62.97	03/07/2014	00	RECONCILED	
233024	9999998	LESTER SHIRLENE	02/26/2014	106.13	03/13/2014	00	RECONCILED	
233025	6032	LEXISNEXIS	02/26/2014	64.35	03/04/2014	00	RECONCILED	
233026	9999998	LINDA CHERIE PEREIRA	02/26/2014	14.79	03/11/2014	00	RECONCILED	
233027	9999998	MAITLAND LAW FIRM	02/26/2014	53.49	03/14/2014	00	RECONCILED	
233028	9999998	MARGARET ALLISON PUGH	02/26/2014	36.69	03/17/2014	00	RECONCILED	
233029	9999998	MARIAN SCOTT NORTON	02/26/2014	9.67	04/02/2014	00	RECONCILED	
233030	9999998	MARY ANN YOUNG	02/26/2014	18.15	03/12/2014	00	RECONCILED	
233031	9999998	MASON AKILAH KATHERINE	02/26/2014	417.07	03/25/2014	00	RECONCILED	
233032	9999998	MCKINNEY BETTY DUNN	02/26/2014	125.63	03/07/2014	00	RECONCILED	
233033	9999998	MCPHERSON RONALD	02/26/2014	63.00	03/11/2014	00	RECONCILED	
233034	8275	MIDWEST TAPE LLC	02/26/2014	24.54	03/06/2014	00	RECONCILED	
233035	9999998	MILTON ROY CHARLES	02/26/2014	298.09	03/10/2014	00	RECONCILED	
233036	7444	MOBILE MINI INC	02/26/2014	955.15	03/06/2014	00	RECONCILED	
233037	8178	MARK L MOODY	02/26/2014	136.64	03/04/2014	00	RECONCILED	
233038	5538	MR COMMUNICATIONS	02/26/2014	225.00	03/11/2014	00	RECONCILED	
233039	9999998	MURCHISON ROBERT PALMER	02/26/2014	187.17	03/07/2014	00	RECONCILED	
233040	9999998	NANCY MAURER HENDERSON	02/26/2014	174.63	03/05/2014	00	RECONCILED	
233041	9999998	NANDA VIVEK	02/26/2014	275.58	03/13/2014	00	RECONCILED	
233042	489	NC DEPT OF ADMINISTRATION	02/26/2014	26.43	03/06/2014	00	RECONCILED	
233043	9999994	NC DEPT OF AG & CONSUMER SERVI	02/26/2014	38.00	03/12/2014	00	RECONCILED	
233044	270	NC DEPT OF HEALTH & HUMAN SERV	02/26/2014	277.36	03/04/2014	00	RECONCILED	
233045	9999994	NC PRIMA	02/26/2014	50.00	03/06/2014	00	RECONCILED	
233046	9999998	NEW CLASSIC BUILDERS, LLC	02/26/2014	8.50	03/12/2014	00	RECONCILED	
233047	9999998	NORMA MORGAN HIGDON	02/26/2014	173.10	03/06/2014	00	RECONCILED	
233048	9813	ONESOURCE WATER LLC	02/26/2014	26.69	03/04/2014	00	RECONCILED	
233049	9999998	PADILLA TYREE M	02/26/2014	1,250.00	03/05/2014	00	RECONCILED	
233050	9999998	PERRY MILDRED GATTIS	02/26/2014	113.73	03/04/2014	00	RECONCILED	
233051	9999998	POINDEXTER GILBERT LEONARD	02/26/2014	1.77		00	OUTSTANDING	
233052	9999998	PUENTE ROSEMARY	02/26/2014	20.98	03/07/2014	00	RECONCILED	
233053	9999998	PULTE HOME CORPORATION	02/26/2014	699.77	03/27/2014	00	RECONCILED	
233054	1190	QUILL CORP	02/26/2014	46.10	03/06/2014	00	RECONCILED	
233055	9999998	RALPH LEE HOUSE	02/26/2014	61.39	03/13/2014	00	RECONCILED	
233056	9999998	RANDOLPH CO TAX OFFICE	02/26/2014	212.92	03/05/2014	00	RECONCILED	
233057	9999998	RAYMOND GEORGE AUQARTER	02/26/2014	61.49	03/05/2014	00	VOID	61.49
233058	9999998	RAYNOR CARLY A	02/26/2014	23.07	03/07/2014	00	RECONCILED	
233059	9999998	REITER MICHAEL KENDRICK	02/26/2014	180.38	03/10/2014	00	RECONCILED	
233060	9999998	ROBERT EUGENE FOBES, JR	02/26/2014	76.96	03/04/2014	00	RECONCILED	
233061	9999998	ROYAL FREDRIC THOMAS	02/26/2014	137.11	03/12/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233062	9999998	SCOTT BERNARD SCHILLIN	02/26/2014	103.85	03/04/2014	00	RECONCILED	
233063	9999998	SCOTT BILLY DANIEL	02/26/2014	142.46	03/28/2014	00	RECONCILED	
233064	9999998	SHARP EARLAND BELL	02/26/2014	263.80	03/10/2014	00	RECONCILED	
233065	9999998	SHERMAN THAXTON TAYLOR	02/26/2014	15.50	03/05/2014	00	RECONCILED	
233066	9999998	SONYA ARCHELL LASSITER	02/26/2014	27.64	06/04/2014	00	RECONCILED	
233067	8356	SOUTHERN PIPING COMPANY	02/26/2014	440.00	03/04/2014	00	RECONCILED	
233068	536	SOUTHERN STATES SC SERV	02/26/2014	200.00	03/05/2014	00	RECONCILED	
233069	9999994	ST. JULIA CATHOLIC CHURCH	02/26/2014	75.00	03/04/2014	00	RECONCILED	
233070	9999998	STEVENS DANIEL EVERETT	02/26/2014	70.75	03/07/2014	00	RECONCILED	
233071	9999998	STROPE JANET LOUISE	02/26/2014	171.02	03/03/2014	00	RECONCILED	
233072	9999998	STROWD MICHAEL CRAWFORD	02/26/2014	125.37	03/10/2014	00	RECONCILED	
233073	9999998	STUART DAVIS SMITH	02/26/2014	50.84	03/07/2014	00	RECONCILED	
233074	9999998	TAMULEVICZ WILLIAM	02/26/2014	8.03	03/06/2014	00	RECONCILED	
233075	9999998	TAN YU TEONG	02/26/2014	284.28	03/04/2014	00	RECONCILED	
233076	9999998	THOMAS BRENDA JONES	02/26/2014	26.36	03/14/2014	00	RECONCILED	
233077	9999998	THOMAS CHRISTIE BADDERS	02/26/2014	11.58	03/11/2014	00	RECONCILED	
233078	9999998	THOMPSON LAURIE LONG	02/26/2014	33.05	03/05/2014	00	RECONCILED	
233079	9999998	TRAVIS VON FRAZIER	02/26/2014	6.78	03/03/2014	00	RECONCILED	
233080	9999998	TRIANGLE EQUIPMENT &	02/26/2014	2.13	03/11/2014	00	RECONCILED	
233081	9999998	TRUELOVE CAROLINE HURST	02/26/2014	178.68	03/06/2014	00	RECONCILED	
233082	2	UNC SCHOOL OF GOVERNMENT	02/26/2014	200.00	03/10/2014	00	RECONCILED	
233083	9999998	WAKE CO TAX OFFICE	02/26/2014	445.22	03/07/2014	00	RECONCILED	
233084	9999998	WALLACE MAXINE WHITEHEAD	02/26/2014	35.06	03/14/2014	00	RECONCILED	
233085	9999998	WASHINGTON EFFIE FOUSHEE	02/26/2014	70.70		00	OUTSTANDING	
233086	9464	WELLBILT GAS COMPANY LLC	02/26/2014	7,779.62	03/06/2014	00	RECONCILED	
233087	9999998	WILLIAMS SANDRA KAYE	02/26/2014	67.66	03/05/2014	00	RECONCILED	
233088	9999998	WOODROW RICHARD COSSEY	02/26/2014	37.21	03/11/2014	00	RECONCILED	
233089	9999998	WORKMAN AARON EUGENE	02/26/2014	93.14	03/04/2014	00	RECONCILED	
233090	9999998	ZACHARY BRENDA	02/26/2014	3.11	04/17/2014	00	RECONCILED	
233091	9066	CALIFORNIA STATE DISBURSEMENT	02/27/2014	250.61	03/05/2014	00	RECONCILED	
233092	137	DURHAM CHAPTER 13 OFFICE	02/27/2014	2,327.80	03/04/2014	00	RECONCILED	
233093	9748	MARLA JOHNSON	02/27/2014	100.00	03/05/2014	00	RECONCILED	
233094	142	NATIONWIDE RETIREMENT SOLUTION	02/27/2014	195.01	03/04/2014	00	RECONCILED	
233095	1411	NC CHILD SUPPORT	02/27/2014	2,352.13	03/04/2014	00	RECONCILED	
233096	989	NC DEPT OF REVENUE	02/27/2014	148.29	03/13/2014	00	RECONCILED	
233097	9216	NC STATE EDUCATION ASSISTANCE	02/27/2014	144.28	03/04/2014	00	RECONCILED	
233098	9999994	NC HOUSING FINANCE AGENCY	02/28/2014	2,680.00	03/19/2014	00	VOID	2,680.00

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

NO. OF CHECKS: 904 CHECKS OUTSTANDING 5,896,651.50 ***
OUTSTANDING CHECKS: 22 RECONCILED CHECKS: 871 VOID CHECKS: 11
1,933.15 5,889,535.46 5,132.89 5,182.89

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

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: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 5,182.89

BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 5,182.89

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

NO. OF CHECKS: 904 TOTAL CHECKS 5,896,651.50 ***
OUTSTANDING CHECKS: 22 RECONCILED CHECKS: 871 VOID CHECKS: 11
1,933.15 5,889,535.46 5,132.89 5,182.89