PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
22645	4663	COMPENSATION CLAIMS SOLUTIONS	07/01/2014	124,370.00	07/01/2014	00	* EFT *	
22646	267	DELTA DENTAL OF NC	07/01/2014	2,846.80	07/01/2014	00	* EFT *	
22647	194	FAMILY VIOLENCE & RAPE CRISIS	07/01/2014	140.00	07/01/2014	00	* EFT *	
22648	4713	LOWRY, ANNE C	07/01/2014	390.50	07/01/2014	00	* EFT *	
22649	819	NELSON ALARMS INC	07/01/2014	357.60	07/01/2014	00	* EFT *	
22650	5624	RITTER, TERRI C	07/01/2014	390.50	07/01/2014	00	* EFT *	
22651	9453	VERMONT SYSTEMS INC	07/01/2014	3,491.70	07/01/2014	00	* EFT *	
22652	9478	CARDINAL INNOVATIONS HEALTHCAR	07/03/2014	39,016.00	07/03/2014	00	* EFT *	
22653	226	CCCC	07/03/2014	50,000.00	07/03/2014	00	* EFT *	
22654	232	CHATHAM CO COUNCIL ON AGING IN	07/03/2014	55,193.58	07/03/2014	00	* EFT *	
22655	203	CHATHAM CO SCHOOLS	07/03/2014	2,507,596.07	07/03/2014	00	* EFT *	
22656	637	CHATHAM CO TAX COLLECTOR	07/03/2014	1,488.54	07/03/2014	00	* EFT *	
22657	234	CHATHAM RESCUE SQUAD	07/03/2014	3,750.00	07/03/2014	00	* EFT *	
22658	237	CHATHAM TRANSIT NETWORK	07/03/2014	20,136.75	07/03/2014	00	* EFT *	
22659	677	ECONOMIC DEVELOPMENT CORP	07/03/2014	80,591.50	07/03/2014	00	* EFT *	
22660	8728	FLORES & ASSOCIATES, LLC	07/03/2014	4,833.02	07/03/2014	00	* EFT *	
22661	322	GOLDSTON-GULF SANITARY DISTRIC	07/03/2014	1,561.65	07/03/2014	00	* EFT *	
22662	3788	PASCHAL, RENEE'	07/03/2014	69.51	07/03/2014	00	* EFT *	
22663	9814	SPROTT YOUTH CENTER	07/03/2014	38,199.58	07/03/2014	00	* EFT *	
22664	144	STATE EMPLOYEES' CREDIT UNION	07/03/2014	15,633.00	07/03/2014	00	* EFT *	
22665	334	TOWN OF CARY	07/03/2014	173.96	07/03/2014	00	* EFT *	
22666	721	TOWN OF GOLDSTON	07/03/2014	153.45	07/03/2014	00	* EFT *	
22667	7962	TOWN OF PITTSBORO (TAX)	07/03/2014	13,267.40	07/03/2014	00	* EFT *	
22668	333	TOWN OF SILER CITY (TAX & GRAN	07/03/2014	14,633.50	07/03/2014	00	* EFT *	
22669	563	UNITED WAY OF CHATHAM CO	07/03/2014	252,000.00	07/03/2014	00	* EFT *	
22670	267	DELTA DENTAL OF NC	07/08/2014	6,444.10	07/08/2014	00	* EFT *	
22671	1454	ALLEN, LATISHA M	07/09/2014	62.50	07/09/2014	00	* EFT *	
22672	4627	AMEROCHEM CORP	07/09/2014	2,376.58	07/09/2014	00	* EFT *	
22673	2359	AMMERMAN, BONNIE	07/09/2014	375.00	07/09/2014	00	* EFT *	
22674	77	BOB BARKER CO INC	07/09/2014	90.38	07/09/2014	00	* EFT *	
22675	9167	BOGGS, CRYSTAL OLDHAM	07/09/2014	126.80	07/09/2014	00	* EFT *	
22676	10110	BRADY, JOAN D	07/09/2014	447.50	07/09/2014	00	* EFT *	
22677	8995	CARTER, WENDY S	07/09/2014	675.00	07/09/2014	00	* EFT *	
22678	99	CAVINESS PRINTING SERVICE INC	07/09/2014	299.65	07/09/2014	00	* EFT *	
22679	101	CENTRAL CAROLINA HOLDINGS LLC	07/09/2014	5,615.87	07/09/2014	00	* EFT *	
22680	206	CENTRAL ELECTRIC MEMBERSHIP CO	07/09/2014	102.00	07/09/2014	00	* EFT *	
22681	229	CENTURY UNIFORM CO	07/09/2014	11,710.18	07/09/2014	00	* EFT *	
22682	203	CHATHAM CO SCHOOLS	07/09/2014	20,059.20	07/09/2014	00	* EFT *	
22683	2659	CHATHAM CO UTILITIES	07/09/2014	1,362.50	07/09/2014	00	* EFT *	
22684	235	CHATHAM NEWS, THE	07/09/2014	511.13	07/09/2014	00	* EFT *	
22685	8301	CLARK, ROY J	07/09/2014	250.00	07/09/2014	00	* EFT *	
22686	9179	CRAVEN, STACEY J	07/09/2014	62.72	07/09/2014	00	* EFT *	
22687	5574	DANIEL, CARLA V	07/09/2014	35.60	07/09/2014	00	* EFT *	
22688	7420	DAVIS, LARRY	07/09/2014	675.00	07/09/2014	00	* EFT *	
22689	9438	DELIGHTFULLY CLEAN OF CHATHAM	07/09/2014	700.00	07/09/2014	00	* EFT *	
22690	5636	ECOFLO HOLDING INC	07/09/2014	1,881.25	07/09/2014	00	* EFT *	
22691	192	FLOWERS BAKING CO OF JAMESTOWN	07/09/2014	85.58	07/09/2014	00	* EFT *	
22692	8208	GRANICUS, INC	07/09/2014	3,899.40	07/09/2014	00	* EFT *	
22693	9280	HARRIS COMPUTER SYSTEMS	07/09/2014	2,135.00	07/09/2014	00	* EFT *	
22694	9065	HEMPHILL-RANDEL ASSOCIATES	07/09/2014	12,713.00	07/09/2014	00	* EFT *	
22695	6632	HOBBS ARCHITECTS, PA	07/09/2014	1,896.00	07/09/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
22696	6821	LANKFORD PROTECTIVE SERVICES I	07/09/2014	11,600.16	07/09/2014	00	* EFT *	
22697	454	LAWMEN'S SAFETY SUPPLY INC	07/09/2014	8,804.71	07/09/2014	00	* EFT *	
22698	6554	MAY, MARY	07/09/2014	5.40	07/09/2014	00	* EFT *	
22699	9680	MCMILLAN, COOKIE (ALICE F)	07/09/2014	61.59	07/09/2014	00	* EFT *	
22700	114	METHODIST HOME FOR CHILDREN IN	07/09/2014	3,274.20	07/09/2014	00	* EFT *	
22701	8774	MEYER, MATTHEW G	07/09/2014	112.50	07/09/2014	00	* EFT *	
22702	3860	MORGAN, CHAD E	07/09/2014	675.00	07/09/2014	00	* EFT *	
22703	6893	MUSE, FRANCINA L	07/09/2014	2,750.00	07/09/2014	00	* EFT *	
22704	3269	NC SHERIFF'S ASSOCIATION INC	07/09/2014	1,105.27	07/09/2014	00	* EFT *	
22705	6017	NORTH CAROLINA SIGNS LLC	07/09/2014	69.39	07/09/2014	00	* EFT *	
22706	5680	OFFICEMAX INC	07/09/2014	545.02	07/09/2014	00	* EFT *	
22707	9169	OMNI VISIONS INC	07/09/2014	3,241.53	07/09/2014	00	* EFT *	
22708	1574	PERRY, CHRISTOPHER K	07/09/2014	50.00	07/09/2014	00	* EFT *	
22709	5637	PET DAIRY	07/09/2014	213.54	07/09/2014	00	* EFT *	
22710	9082	REI ENGINEERS INC	07/09/2014	1,231.94	07/09/2014	00	* EFT *	
22711	8979	SEVEN HOMES A RESIDENTIAL YOUT	07/09/2014	1,633.00	07/09/2014	00	* EFT *	
22712	175	SMITH'S COFFEE SERVICE CO INC	07/09/2014	273.61	07/09/2014	00	* EFT *	
22713	8709	SOUTHDATA INC	07/09/2014	38.58	07/09/2014	00	* EFT *	
22714	6808	STINSON, JEANETTE R	07/09/2014	3,512.97	07/09/2014	00	* EFT *	
22715	3504	STREICHER'S	07/09/2014	13.87	07/09/2014	00	* EFT *	
22716	6092	STRICKLAND, CARLA RENEE	07/09/2014	1,668.00	07/09/2014	00	* EFT *	
22717	9561	TOWN OF SILER CITY (WATER/DSS/	07/09/2014	413.62	07/09/2014	00	* EFT *	
22718	9978	TYLER TECHNOLOGIES INC	07/09/2014	25,033.60	07/09/2014	00	* EFT *	
22719	7409	UNIFIRST CORPORATION	07/09/2014	773.26	07/09/2014	00	* EFT *	
22720	181	UNITED FIRE & SAFETY EQUIPMENT	07/09/2014	192.15	07/09/2014	00	* EFT *	
22721	392	US FOODS INC	07/09/2014	678.89	07/09/2014	00	* EFT *	
22722	1151	VFIS OF NC INC	07/09/2014	26,277.00	07/09/2014	00	* EFT *	
22723	3889	WESCARE CHILD CARE	07/09/2014	440.00	07/09/2014	00	* EFT *	
22724	10022	WHITE, KEVIN WAYNE	07/09/2014	132.00	07/09/2014	00	* EFT *	
22725	5566	WIRELESS COMMUNICATIONS	07/09/2014	985.00	07/09/2014	00	* EFT *	
22726	6203	WOMACK, THOMAS L	07/09/2014	1,120.00	07/09/2014	00	* EFT *	
22727	7799	ZACCHAEUS LEGAL SERVICES	07/09/2014	1,732.68	07/09/2014	00	* EFT *	
22728	236	CHATHAM TRADES	07/11/2014	27,500.00	07/11/2014	00	* EFT *	
22729	7459	A 2 Z HOME MEDICAL SUPPLY	07/16/2014	1,196.32	07/16/2014	00	* EFT *	
22730	1454	ALLEN, LATISHA M	07/16/2014	62.50	07/16/2014	00	* EFT *	
22731	7624	ALPHABET SOUP INC	07/16/2014	14,123.30	07/16/2014	00	* EFT *	
22732	4627	AMEROCHEM CORP	07/16/2014	1,196.03	07/16/2014	00	* EFT *	
22733	757	ANDREWS, MARSHA	07/16/2014	8.48	07/16/2014	00	* EFT *	
22734	9929	APPLETREE CHILD DEVELOP CENTER	07/16/2014	948.55	07/16/2014	00	* EFT *	
22735	10029	BEAUTIFUL BEGINNINGS CHILD CAR	07/16/2014	2,438.00	07/16/2014	00	* EFT *	
22736	2284	BIRCHETT, ANGELA P	07/16/2014	171.20	07/16/2014	00	* EFT *	
22737	10072	BRIGHT FUTURE LEARNING CENTER	07/16/2014	670.00	07/16/2014	00	* EFT *	
22738	6563	BROOKS, CELIA D	07/16/2014	19.17	07/16/2014	00	* EFT *	
22739	6542	BUSY BEES CREATIVE LEARNING CE	07/16/2014	11,923.25	07/16/2014	00	* EFT *	
22740	99	CAVINESS PRINTING SERVICE INC	07/16/2014	512.83	07/16/2014	00	* EFT *	
22741	206	CENTRAL ELECTRIC MEMBERSHIP CO	07/16/2014	1,126.00	07/16/2014	00	* EFT *	
22742	10090	CHAPEL HILL DAY CARE CENTER	07/16/2014	1,028.10	07/16/2014	00	* EFT *	
22743	9985	CHAPEL HILL KEHILLAH	07/16/2014	455.65	07/16/2014	00	* EFT *	
22744	7396	CHAPEL HILL TRAINING OUTREACH	07/16/2014	1,858.50	07/16/2014	00	* EFT *	
22745	203	CHATHAM CO SCHOOLS	07/16/2014	405.26	07/16/2014	00	* EFT *	
22746	637	CHATHAM CO TAX COLLECTOR	07/16/2014	120.12	07/16/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
22747	2659	CHATHAM CO UTILITIES	07/16/2014	226.00	07/16/2014	00	* EFT *	
22748	8177	CHATHAM KIDZ ACADEMY INC	07/16/2014	5,860.85	07/16/2014	00	* EFT *	
22749	235	CHATHAM NEWS, THE	07/16/2014	75.00	07/16/2014	00	* EFT *	
22750	236	CHATHAM TRADES	07/16/2014	2,000.00	07/16/2014	00	* EFT *	
22751	237	CHATHAM TRANSIT NETWORK	07/16/2014	25,919.58	07/16/2014	00	* EFT *	
22752	7063	CHILDREN FIRST LEARNING CTR LL	07/16/2014	13,735.35	07/16/2014	00	* EFT *	
22753	9908	COLE, TANJA LIPINSKI	07/16/2014	8.00	07/16/2014	00	* EFT *	
22754	8990	CORRECTIONAL BEHAVIORAL HEALTH	07/16/2014	1,400.00	07/16/2014	00	* EFT *	
22755	8860	CREATIVE PAYMENT SOLUTIONS INC	07/16/2014	167.00	07/16/2014	00	* EFT *	
22756	9925	DEBORAH'S DAY CARE	07/16/2014	1,176.65	07/16/2014	00	* EFT *	
22757	831	DEMCO	07/16/2014	501.31	07/16/2014	00	* EFT *	
22758	9924	DESTINY'S LEARNING CENTER	07/16/2014	180.00	07/16/2014	00	* EFT *	
22759	10006	E.T. EARLY CHILDHOOD DEVELOPME	07/16/2014	520.00	07/16/2014	00	* EFT *	
22760	194	FAMILY VIOLENCE & RAPE CRISIS	07/16/2014	9,974.68	07/16/2014	00	* EFT *	
22761	4104	FIDELITY BANK - FUQUAY VARINA	07/16/2014	30.00	07/16/2014	00	* EFT *	
22762	10118	FIRST PRESBYTERIAN CHILD DEV C	07/16/2014	513.00	07/16/2014	00	* EFT *	
22763	7268	FLYNN, TAMMY	07/16/2014	2,181.18	07/16/2014	00	* EFT *	
22764	1148	FOX, PATTY M	07/16/2014	10.17	07/16/2014	00	* EFT *	
22765	5983	GERALDINE'S CHILD CARE HOME	07/16/2014	2,528.00	07/16/2014	00	* EFT *	
22766	322	GOLDSTON-GULF SANITARY DISTRIC	07/16/2014	22.00	07/16/2014	00	* EFT *	
22767	5077	GOLDSTON, PHILLIP L	07/16/2014	450.00	07/16/2014	00	* EFT *	
22768	9990	GREGORY, TARA H	07/16/2014	31.08	07/16/2014	00	* EFT *	
22769	9848	GROWING YEARS APEX OPS II, THE	07/16/2014	802.00	07/16/2014	00	* EFT *	
22770	9295	HAPPY DAY NURSERY AND DAYCARE	07/16/2014	3,075.00	07/16/2014	00	* EFT *	
22771	6632	HOBBS ARCHITECTS, PA	07/16/2014	15,625.00	07/16/2014	00	* EFT *	
22772	9873	HOLCOMB & CABE LLP	07/16/2014	10,828.00	07/16/2014	00	* EFT *	
22773	6957	ITRON, INC	07/16/2014	674.23	07/16/2014	00	* EFT *	
22774	9850	JARDINES DEL RIO	07/16/2014	308.00	07/16/2014	00	* EFT *	
22775	8327	JOHNSON CONTROLS INC	07/16/2014	5,241.94	07/16/2014	00	* EFT *	
22776	6798	KIDDIE RANCH DAYCARE	07/16/2014	2,615.00	07/16/2014	00	* EFT *	
22777	9844	KIDS R ME DAYCARE	07/16/2014	1,132.00	07/16/2014	00	* EFT *	
22778	9837	KIDZ KORNER IN HOME DAYCARE	07/16/2014	1,197.10	07/16/2014	00	* EFT *	
22779	8005	KIM'S LOVING CARE DAYCARE	07/16/2014	1,332.00	07/16/2014	00	* EFT *	
22780	9984	KIRSTEN ROSE CHILDCARE CENTER	07/16/2014	542.00	07/16/2014	00	* EFT *	
22781	4401	LA LA KIDS DAYCARE	07/16/2014	3,140.00	07/16/2014	00	* EFT *	
22782	9846	LEGACY ACADEMY FOR CHILDREN	07/16/2014	584.00	07/16/2014	00	* EFT *	
22783	9611	LIGHTHOUSE CHILD DEVELOPMENT C	07/16/2014	1,495.80	07/16/2014	00	* EFT *	
22784	10122	LITTLE BLESSINGS CHRISTIAN CHI	07/16/2014	3,038.95	07/16/2014	00	* EFT *	
22785	9967	LITTLE SWEET POTATOES	07/16/2014	637.00	07/16/2014	00	* EFT *	
22786	5155	MANESS, TONYA K	07/16/2014	41.50	07/16/2014	00	* EFT *	
22787	5961	MASON'S CHILD CARE CENTER II	07/16/2014	28,138.45	07/16/2014	00	* EFT *	
22788	9469	MONA'S KIDDIE CARE	07/16/2014	13,299.75	07/16/2014	00	* EFT *	
22789	8387	MORPHOTRAK INC	07/16/2014	5,806.51	07/16/2014	00	* EFT *	
22790	9838	NEW BEGINNINGS CHILDCARE	07/16/2014	556.10	07/16/2014	00	* EFT *	
22791	8532	NORA PALMER'S CHILD CARE HOME	07/16/2014	2,153.70	07/16/2014	00	* EFT *	
22792	6017	NORTH CAROLINA SIGNS LLC	07/16/2014	866.92	07/16/2014	00	* EFT *	
22793	7200	OLDHAM, BARRY	07/16/2014	349.88	07/16/2014	00	* EFT *	
22794	10080	PAMPER, HUGS & LUVS LEARNING C	07/16/2014	600.00	07/16/2014	00	* EFT *	
22795	9134	PASITOS FELICES	07/16/2014	3,243.75	07/16/2014	00	* EFT *	
22796	4048	PATTERSON'S LOCKSMITH	07/16/2014	545.26	07/16/2014	00	* EFT *	
22797	9845	PENNY'S DAYCARE	07/16/2014	174.90	07/16/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
22798	1574	PERRY, CHRISTOPHER K	07/16/2014	162.50	07/16/2014	00	* EFT *	
22799	8482	POE, ANN L	07/16/2014	850.00	07/16/2014	00	* EFT *	
22800	9155	PRECIOUS ANGELS DAYCARE CENTER	07/16/2014	853.10	07/16/2014	00	* EFT *	
22801	7642	QUALITY HOME HEALTH CARE	07/16/2014	1,842.69	07/16/2014	00	* EFT *	
22802	2668	READY, SET, GROW	07/16/2014	3,663.00	07/16/2014	00	* EFT *	
22803	5935	ROBYN'S NEST CREATIVE LEARNING	07/16/2014	16,110.05	07/16/2014	00	* EFT *	
22804	172	SAFFELLE INC	07/16/2014	1,287.77	07/16/2014	00	* EFT *	
22805	1729	SHAH, NEHA	07/16/2014	64.38	07/16/2014	00	* EFT *	
22806	5262	SMALL PEOPLE CHILD CARE CENTER	07/16/2014	1,396.00	07/16/2014	00	* EFT *	
22807	7120	SONFLOWER SEEDS LLC	07/16/2014	7,951.35	07/16/2014	00	* EFT *	
22808	8008	SOUTHERN SOFTWARE INC	07/16/2014	12,931.00	07/16/2014	00	* EFT *	
22809	8737	SOUTHERN STATES CHEMICAL/DULAN	07/16/2014	3,817.80	07/16/2014	00	* EFT *	
22810	9857	SPANISH FOR FUN ACADEMY INC	07/16/2014	3,287.00	07/16/2014	00	* EFT *	
22811	3504	STREICHER'S	07/16/2014	69.33	07/16/2014	00	* EFT *	
22812	9997	THE LEARNING EXPERIENCE/APEX	07/16/2014	4,338.00	07/16/2014	00	* EFT *	
22813	9931	THE LEARNING EXPERIENCE/DURHAM	07/16/2014	525.00	07/16/2014	00	* EFT *	
22814	9849	TINY STEPS "PASITOS" CDC	07/16/2014	1,101.00	07/16/2014	00	* EFT *	
22815	7788	TOSHIBA BUSINESS SOLUTIONS	07/16/2014	5,508.43	07/16/2014	00	* EFT *	
22816	334	TOWN OF CARY	07/16/2014	15,139.44	07/16/2014	00	* EFT *	
22817	9561	TOWN OF SILER CITY (WATER/DSS/	07/16/2014	36,993.79	07/16/2014	00	* EFT *	
22818	737	TRIPP, JANE	07/16/2014	33.18	07/16/2014	00	* EFT *	
22819	6458	TUNSTALL BUILDERS LLC	07/16/2014	2,827.21	07/16/2014	00	* EFT *	
22820	9978	TYLER TECHNOLOGIES INC	07/16/2014	1,436.96	07/16/2014	00	* EFT *	
22821	7409	UNIFIRST CORPORATION	07/16/2014	815.58	07/16/2014	00	* EFT *	
22822	181	UNITED FIRE & SAFETY EQUIPMENT	07/16/2014	274.52	07/16/2014	00	* EFT *	
22823	9856	WATCH ME GROW ACADEMY LLC	07/16/2014	628.00	07/16/2014	00	* EFT *	
22824	4334	WATSON DAYCARE HOME	07/16/2014	3,515.90	07/16/2014	00	* EFT *	
22825	3889	WESCARE CHILD CARE	07/16/2014	2,791.90	07/16/2014	00	* EFT *	
22826	8600	WHITE, TIMOTHY S	07/16/2014	62.50	07/16/2014	00	* EFT *	
22827	9855	WILKERSON'S CHILD CARE HOME	07/16/2014	1,711.80	07/16/2014	00	* EFT *	
22828	9810	WRITE BEGINNINGS CHRISTIAN SCH	07/16/2014	5,312.75	07/16/2014	00	* EFT *	
22829	7145	WST INDUSTRIES LLC	07/16/2014	855.94	07/16/2014	00	* EFT *	
22830	1388	YORK, MELINDA B	07/16/2014	18.65	07/16/2014	00	* EFT *	
22831	7799	ZACCHAEUS LEGAL SERVICES	07/16/2014	4,239.58	07/16/2014	00	* EFT *	
22832	8235	ZIPS CHILD CARE	07/16/2014	1,517.35	07/16/2014	00	* EFT *	
22833	637	CHATHAM CO TAX COLLECTOR	07/18/2014	1,420.14	07/18/2014	00	* EFT *	
22834	8728	FLORES & ASSOCIATES, LLC	07/18/2014	4,291.27	07/18/2014	00	* EFT *	
22835	144	STATE EMPLOYEES' CREDIT UNION	07/18/2014	15,633.00	07/18/2014	00	* EFT *	
22836	9108	TAX MANAGEMENT ASSOCIATES INC	07/18/2014	2,995.00	07/18/2014	00	* EFT *	
22837	267	DELTA DENTAL OF NC	07/22/2014	10,750.21	07/22/2014	00	* EFT *	
22838	4834	ADVANTAGE TRUCK CENTER	07/23/2014	59.77	07/23/2014	00	* EFT *	
22839	1083	BIRCHETT, JOSEPH J	07/23/2014	123.00	07/23/2014	00	* EFT *	
22840	77	BOB BARKER CO INC	07/23/2014	1,329.84	07/23/2014	00	* EFT *	
22841	9799	BORDEAUX CONSTRUCTION CO INC	07/23/2014	8,163.00	07/23/2014	00	* EFT *	
22842	6563	BROOKS, CELIA D	07/23/2014	94.87	07/23/2014	00	* EFT *	
22843	9756	CARROLL, PAUL J	07/23/2014	150.00	07/23/2014	00	* EFT *	
22844	99	CAVINESS PRINTING SERVICE INC	07/23/2014	29.89	07/23/2014	00	* EFT *	
22845	229	CENTURY UNIFORM CO	07/23/2014	105.67	07/23/2014	00	* EFT *	
22846	235	CHATHAM NEWS, THE	07/23/2014	203.00	07/23/2014	00	* EFT *	
22847	236	CHATHAM TRADES	07/23/2014	18,000.00	07/23/2014	00	* EFT *	
22848	8030	COOPER, CHRISTOPHER L	07/23/2014	87.50	07/23/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
22849	7041	CORLEY REDFOOT ARCHITECTS INC	07/23/2014	49,098.00	07/23/2014	00	* EFT *	
22850	9179	CRAVEN, STACEY J	07/23/2014	81.20	07/23/2014	00	* EFT *	
22851	9774	DADE PAPER & BAG CO	07/23/2014	907.71	07/23/2014	00	* EFT *	
22852	6038	DAIKER, KELLY	07/23/2014	1,112.00	07/23/2014	00	* EFT *	
22853	5636	ECOFLO HOLDING INC	07/23/2014	1,659.50	07/23/2014	00	* EFT *	
22854	192	FLOWERS BAKING CO OF JAMESTOWN	07/23/2014	210.28	07/23/2014	00	* EFT *	
22855	7895	FOX, ANGELYNN	07/23/2014	250.00	07/23/2014	00	* EFT *	
22856	286	GAINES OIL CO	07/23/2014	4,377.36	07/23/2014	00	* EFT *	
22857	322	GOLDSTON-GULF SANITARY DISTRIC	07/23/2014	625.54	07/23/2014	00	* EFT *	
22858	856	GREEN, DAVID L	07/23/2014	62.50	07/23/2014	00	* EFT *	
22859	4359	HENRY SCHEIN ANIMAL HEALTH	07/23/2014	1,257.51	07/23/2014	00	* EFT *	
22860	6736	HOPE CROSSING ANIMAL HOSPITAL	07/23/2014	1,295.00	07/23/2014	00	* EFT *	
22861	3928	J&M PAINT & BODY SHOP	07/23/2014	2,621.57	07/23/2014	00	* EFT *	
22862	1566	JOHN-BEVERLY INC	07/23/2014	205.98	07/23/2014	00	* EFT *	
22863	8327	JOHNSON CONTROLS INC	07/23/2014	14,800.00	07/23/2014	00	* EFT *	
22864	4645	KENNEDY OFFICE SUPPLY	07/23/2014	443.55	07/23/2014	00	* EFT *	
22865	6821	LANKFORD PROTECTIVE SERVICES I	07/23/2014	22,036.48	07/23/2014	00	* EFT *	
22866	294	LOGAN SYSTEMS INC	07/23/2014	5,914.66	07/23/2014	00	* EFT *	
22867	9232	LOPEZ, EVELYN X	07/23/2014	15.78	07/23/2014	00	* EFT *	
22868	9469	MONA'S KIDDIE CARE	07/23/2014	50.00	07/23/2014	00	* EFT *	
22869	5840	MOTOROLA SOLUTIONS INC	07/23/2014	20,920.56	07/23/2014	00	* EFT *	
22870	819	NELSON ALARMS INC	07/23/2014	44.70	07/23/2014	00	* EFT *	
22871	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	07/23/2014	425.00	07/23/2014	00	* EFT *	
22872	5680	OFFICEMAX INC	07/23/2014	1,754.21	07/23/2014	00	* EFT *	
22873	5222	ORANGE CO SHERIFF DEPT	07/23/2014	575.44	07/23/2014	00	* EFT *	
22874	5637	PET DAIRY	07/23/2014	1,560.18	07/23/2014	00	* EFT *	
22875	8930	RILEY SURVEYING PA	07/23/2014	.00	07/23/2014	00	VOID	14,400.00
22876	172	SAFFELLE INC	07/23/2014	1,293.14	07/23/2014	00	* EFT *	
22877	7474	SOUTHERN HEALTH PARTNERS	07/23/2014	342.67	07/23/2014	00	* EFT *	
22878	8008	SOUTHERN SOFTWARE INC	07/23/2014	20,837.00	07/23/2014	00	* EFT *	
22879	3504	STREICHER'S	07/23/2014	99.25	07/23/2014	00	* EFT *	
22880	8527	SYSCO RALEIGH LLC	07/23/2014	815.84	07/23/2014	00	* EFT *	
22881	4379	THIRD ST VETERINARY CLINIC PLL	07/23/2014	150.00	07/23/2014	00	* EFT *	
22882	334	TOWN OF CARY	07/23/2014	29,413.15	07/23/2014	00	* EFT *	
22883	721	TOWN OF GOLDSTON	07/23/2014	388.35	07/23/2014	00	* EFT *	
22884	7962	TOWN OF PITTSBORO (TAX)	07/23/2014	20,437.31	07/23/2014	00	* EFT *	
22885	333	TOWN OF SILER CITY (TAX & GRAN	07/23/2014	14,308.56	07/23/2014	00	* EFT *	
22886	408	TRIANGLE J COUNCIL OF GOVERNME	07/23/2014	23,484.00	07/23/2014	00	* EFT *	
22887	6592	TSM SOUTH INC	07/23/2014	6,238.47	07/23/2014	00	* EFT *	
22888	6296	TYSOR VETERINARY CLINIC	07/23/2014	340.00	07/23/2014	00	* EFT *	
22889	7409	UNIFIRST CORPORATION	07/23/2014	993.86	07/23/2014	00	* EFT *	
22890	181	UNITED FIRE & SAFETY EQUIPMENT	07/23/2014	153.35	07/23/2014	00	* EFT *	
22891	1632	UNITED LABORATORIES, INC	07/23/2014	976.13	07/23/2014	00	* EFT *	
22892	392	US FOODS INC	07/23/2014	1,924.59	07/23/2014	00	* EFT *	
22893	9299	USABLUEBOOK	07/23/2014	781.03	07/23/2014	00	* EFT *	
22894	1151	VFIS OF NC INC	07/23/2014	2,373.00	07/23/2014	00	* EFT *	
22895	5566	WIRELESS COMMUNICATIONS	07/23/2014	1,000.00	07/23/2014	00	* EFT *	
22896	7799	ZACCHAEUS LEGAL SERVICES	07/23/2014	2,526.22	07/23/2014	00	* EFT *	
22897	8930	RILEY SURVEYING PA	07/23/2014	14,400.00	07/23/2014	00	* EFT *	
22899	7276	BANK OF AMERICA **FOR P-CARD	07/17/2014	215,159.54	00/00/0000	00	* EFT *	
22899	10088	ASARUM VENTURES LLC	07/30/2014	3,400.00	07/30/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
22900	6269	BAKERS WASTE EQUIPMENT INC	07/30/2014	317.18	07/30/2014	00	* EFT *	
22901	5924	BEAVERS, BETTY	07/30/2014	52.00	07/30/2014	00	* EFT *	
22902	10074	CALDWELL, LINDSAY L	07/30/2014	200.00	07/30/2014	00	* EFT *	
22903	5178	CAROLINA WATER SYSTEM SUPPLY I	07/30/2014	8,143.71	07/30/2014	00	* EFT *	
22904	9903	CASTRO MERIDA, KAREN K	07/30/2014	10.00	07/30/2014	00	* EFT *	
22905	7396	CHAPEL HILL TRAINING OUTREACH	07/30/2014	2,500.00	07/30/2014	00	* EFT *	
22906	203	CHATHAM CO SCHOOLS	07/30/2014	3,700.00	07/30/2014	00	* EFT *	
22907	2659	CHATHAM CO UTILITIES	07/30/2014	2,640.00	07/30/2014	00	* EFT *	
22908	245	CHATHAM HOSPITAL INC	07/30/2014	1,120.22	07/30/2014	00	* EFT *	
22909	201	COLONIAL LIFE & ACCIDENT INS C	07/30/2014	6,677.03	07/30/2014	00	* EFT *	
22910	202	COMMUNITIES IN SCHOOLS OF CHAT	07/30/2014	31,500.00	07/30/2014	00	* EFT *	
22911	3681	DELL MARKETING LP	07/30/2014	197.48	07/30/2014	00	* EFT *	
22912	267	DELTA DENTAL OF NC	07/30/2014	8,697.83	07/30/2014	00	* EFT *	
22913	5636	ECOFLO HOLDING INC	07/30/2014	5,959.59	07/30/2014	00	* EFT *	
22914	4104	FIDELITY BANK - FUQUAY VARINA	07/30/2014	10.00	07/30/2014	00	* EFT *	
22915	7711	FOXCO INVESTMENTS INC	07/30/2014	2,500.00	07/30/2014	00	* EFT *	
22916	1372	FREEMAN, EDDIE	07/30/2014	2,875.00	07/30/2014	00	* EFT *	
22917	8615	GARRETT, CHERYL H	07/30/2014	12.88	07/30/2014	00	* EFT *	
22918	8680	GONZALEZ, SUZETH	07/30/2014	16.24	07/30/2014	00	* EFT *	
22919	4359	HENRY SCHEIN ANIMAL HEALTH	07/30/2014	6.42	07/30/2014	00	* EFT *	
22920	8327	JOHNSON CONTROLS INC	07/30/2014	2,733.66	07/30/2014	00	* EFT *	
22921	6821	LANKFORD PROTECTIVE SERVICES I	07/30/2014	12,251.36	07/30/2014	00	* EFT *	
22922	5106	LUCK STONE CORPORATION	07/30/2014	52.65	07/30/2014	00	* EFT *	
22923	9943	MOFFAT PIPE INC	07/30/2014	247,613.24	07/30/2014	00	* EFT *	
22924	3623	NC DEPT OF CORRECTIONS ENTERPR	07/30/2014	5,262.99	07/30/2014	00	* EFT *	
22925	4048	PATTERSON'S LOCKSMITH	07/30/2014	1,098.90	07/30/2014	00	* EFT *	
22926	8482	POE, ANN L	07/30/2014	700.00	07/30/2014	00	* EFT *	
22927	7208	POYNER & SPRUILL LLP	07/30/2014	15,850.00	07/30/2014	00	* EFT *	
22928	5302	PRIORITY DISPATCH CORP	07/30/2014	17,694.00	07/30/2014	00	* EFT *	
22929	344	RANDOLPH ELECTRIC MEMBERSHIP C	07/30/2014	426.67	07/30/2014	00	* EFT *	
22930	6955	ROGERS, EDWARD M	07/30/2014	1,523.32	07/30/2014	00	* EFT *	
22931	4737	ROSEMARY STREET PROPERTIES LLC	07/30/2014	2,000.00	07/30/2014	00	* EFT *	
22932	5308	RUNNING DOG HOLDING	07/30/2014	1,800.00	07/30/2014	00	* EFT *	
22933	175	SMITH'S COFFEE SERVICE CO INC	07/30/2014	1,454.52	07/30/2014	00	* EFT *	
22934	5561	SOTO, MARIA	07/30/2014	500.00	07/30/2014	00	* EFT *	
22935	7474	SOUTHERN HEALTH PARTNERS	07/30/2014	17,624.44	07/30/2014	00	* EFT *	
22936	9108	TAX MANAGEMENT ASSOCIATES INC	07/30/2014	11,610.00	07/30/2014	00	* EFT *	
22937	10019	TKC CXLIII LLC	07/30/2014	1,340.00	07/30/2014	00	* EFT *	
22938	6592	TSM SOUTH INC	07/30/2014	1,168.75	07/30/2014	00	* EFT *	
22939	7409	UNIFIRST CORPORATION	07/30/2014	1,023.21	07/30/2014	00	* EFT *	
22940	563	UNITED WAY OF CHATHAM CO	07/30/2014	945.04	07/30/2014	00	* EFT *	
22941	9299	USABLUEBOOK	07/30/2014	330.87	07/30/2014	00	* EFT *	
22942	3889	WESCARE CHILD CARE	07/30/2014	770.00	07/30/2014	00	* EFT *	
22943	7145	WST INDUSTRIES LLC	07/30/2014	260.00	07/30/2014	00	* EFT *	
235160	7425	BLUE CROSS & BLUE SHIELD OF NC	07/03/2014	69,827.36	07/07/2014	00	RECONCILED	
235161	9066	CALIFORNIA STATE DISBURSEMENT	07/03/2014	250.61	07/09/2014	00	RECONCILED	
235162	137	DURHAM CHAPTER 13 OFFICE	07/03/2014	1,735.40	07/08/2014	00	RECONCILED	
235163	7908	GRANVILLE CO TAX ADMINISTRATIO	07/03/2014	138.00	07/08/2014	00	RECONCILED	
235164	442	ICMA	07/03/2014	.00	07/16/2014	00	VOID	1,109.43
235165	9748	MARLA JOHNSON	07/03/2014	100.00	07/16/2014	00	RECONCILED	
235166	3375	LEGALSHIELD	07/03/2014	79.70	07/10/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235167	9999994	MOORE CO CLERK OF SUPERIOR COU	07/03/2014	96.00	07/17/2014	00	RECONCILED	
235168	9999994	MOORE COUNTY SHERIFF'S OFFICE	07/03/2014	30.00	07/23/2014	00	RECONCILED	
235169	142	NATIONWIDE RETIREMENT SOLUTION	07/03/2014	162.69	07/08/2014	00	RECONCILED	
235170	1411	NC CHILD SUPPORT	07/03/2014	2,113.60	07/07/2014	00	RECONCILED	
235171	489	NC DEPT OF ADMINISTRATION	07/03/2014	720.00	07/08/2014	00	RECONCILED	
235172	270	NC DEPT OF HEALTH & HUMAN SERV	07/03/2014	120.00	07/08/2014	00	RECONCILED	
235173	989	NC DEPT OF REVENUE	07/03/2014	136.38	07/09/2014	00	RECONCILED	
235174	386	NC DEPT OF REVENUE	07/03/2014	50,512.00	07/08/2014	00	RECONCILED	
235175	9216	NC STATE EDUCATION ASSISTANCE	07/03/2014	144.28	07/07/2014	00	RECONCILED	
235176	724	REGISTER OF DEEDS SUPP PENSION	07/03/2014	561.60	07/14/2014	00	RECONCILED	
235177	6487	UNITED STATES TREASURY	07/03/2014	152.57	07/08/2014	00	RECONCILED	
235178	9615	ABERCROMBIE OIL CO INC	07/09/2014	4,422.42	07/11/2014	00	RECONCILED	
235179	8688	ACI SUPPORT SPECIALISTS INC	07/09/2014	2,049.00	07/14/2014	00	RECONCILED	
235180	9999999	AETNA, INC	07/09/2014	17.00	08/13/2014	00	VOID	17.00
235181	9982	JOSE CLEOFAS ARELLANO	07/09/2014	400.00	07/14/2014	00	RECONCILED	
235182	9999995	BAGWELL HOLT SMITH	07/09/2014	16.00	08/05/2014	00	RECONCILED	
235183	9999995	BAGWELL HOLT SMITH P.A.	07/09/2014	24.00	08/04/2014	00	RECONCILED	
235184	9999995	BAGWELL HOLT SMITH PA	07/09/2014	20.00	08/04/2014	00	RECONCILED	
235185	8362	BAKER & TAYLOR	07/09/2014	34.09	07/14/2014	00	RECONCILED	
235186	9189	BAKER ROOFING COMPANY	07/09/2014	1,550.00	07/11/2014	00	RECONCILED	
235187	10086	JEFFREY V BARRILE	07/09/2014	237.50	07/21/2014	00	RECONCILED	
235188	9999998	BASS LARRY L	07/09/2014	250.00	07/17/2014	00	RECONCILED	
235189	9999995	BB&T	07/09/2014	30.00	07/11/2014	00	RECONCILED	
235190	9999999	BEAZER HOMES	07/09/2014	20.00		00	OUTSTANDING	
235191	7358	BENTLY SYSTEMS, INC	07/09/2014	845.19	07/16/2014	00	RECONCILED	
235192	9999999	BERMAN, DANIEL	07/09/2014	170.50	07/21/2014	00	RECONCILED	
235193	8337	BERNAN	07/09/2014	107.00	07/16/2014	00	RECONCILED	
235194	10025	BLACKWATER TACTICAL	07/09/2014	6,852.60	07/15/2014	00	RECONCILED	
235195	9999999	BOOKER, GERARD JR	07/09/2014	81.00	07/14/2014	00	RECONCILED	
235196	9999999	BOWMAN, JESSICA	07/09/2014	80.00	07/15/2014	00	RECONCILED	
235197	9999999	BRADY, ALLEN	07/09/2014	18.00	07/15/2014	00	RECONCILED	
235198	9999999	BREHM, PETER & STACY	07/09/2014	80.00	07/16/2014	00	RECONCILED	
235199	9999999	BRIAR CHAPEL CA, INC	07/09/2014	40.00	07/23/2014	00	RECONCILED	
235200	9999998	BROWN GUY HEIRS ETAL	07/09/2014	132.19		00	OUTSTANDING	
235201	9397	ALLISON SMITH BUCKNER	07/09/2014	781.00	07/28/2014	00	RECONCILED	
235202	9999999	BUTTERWORTH, GEORGE & NANCY	07/09/2014	3.00	08/11/2014	00	RECONCILED	
235203	9999999	CASTIGLIONE, RAYMOND	07/09/2014	4.00	07/14/2014	00	RECONCILED	
235204	4264	GALE/CENGAGE LEARNING	07/09/2014	122.93	07/14/2014	00	RECONCILED	
235205	8339	CENTER POINT LARGE PRINT	07/09/2014	3,019.68	07/16/2014	00	RECONCILED	
235206	1002	CHATHAM CO CLERK OF COURT	07/09/2014	6.00	07/15/2014	00	RECONCILED	
235207	1002	CHATHAM CO CLERK OF COURT	07/09/2014	150.00	07/15/2014	00	RECONCILED	
235208	1002	CHATHAM CO CLERK OF COURT	07/09/2014	150.00	07/15/2014	00	RECONCILED	
235209	9102	CHATHAM HEATING & AIR CONDITIO	07/09/2014	480.00	07/14/2014	00	RECONCILED	
235210	4224	CHATHAM PORTABLES	07/09/2014	576.45	07/14/2014	00	RECONCILED	
235211	7900	CHATHAM WIRELESS LLC	07/09/2014	486.00	07/14/2014	00	RECONCILED	
235212	9999999	CIMARRON HOMES	07/09/2014	44.00	07/17/2014	00	RECONCILED	
235213	6508	CINTAS CORPORATION #205	07/09/2014	161.72	07/14/2014	00	RECONCILED	
235214	9999999	COLBERT, LEAH	07/09/2014	58.00	07/18/2014	00	RECONCILED	
235215	9991	MARTIN R JR & AMY F COLE	07/09/2014	675.00	07/11/2014	00	RECONCILED	
235216	10001	COMMUNITY SPECIALIZED SERVICES	07/09/2014	834.00	07/22/2014	00	RECONCILED	
235217	8289	COMPUTER GENERATED SOLUTIONS C	07/09/2014	970.00	07/16/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235218	9999995	CONNOR BUNN ROGERSON WOODARD	07/09/2014	28.00	07/17/2014	00	RECONCILED	
235219	10108	TIWANNA CRAVEN	07/09/2014	200.00	07/15/2014	00	RECONCILED	
235220	9740	SAVANNAH CRITES	07/09/2014	834.00	07/14/2014	00	RECONCILED	
235221	9091	REGINA DECRISTOFARO	07/09/2014	490.50	07/17/2014	00	RECONCILED	
235222	8227	DIRECTV	07/09/2014	232.17	07/16/2014	00	RECONCILED	
235223	7	DUKE ENERGY PROGRESS	07/09/2014	360.65	07/14/2014	00	RECONCILED	
235224	8668	DUNCAN-PARNELL INC	07/09/2014	15,986.61	07/14/2014	00	RECONCILED	
235225	9999998	DWIGGINS JOSEPH ARNOLD	07/09/2014	6.73	07/18/2014	00	RECONCILED	
235226	10009	ELITE CUTS & LANDSCAPES LLC	07/09/2014	3,560.00	07/14/2014	00	RECONCILED	
235227	9999999	FINCHER, CANDACE	07/09/2014	44.00	07/22/2014	00	RECONCILED	
235228	9999999	FOREVERHOME LLC	07/09/2014	22.00	07/23/2014	00	RECONCILED	
235229	9344	VANESSA FOXX	07/09/2014	1,350.00	07/11/2014	00	RECONCILED	
235230	7256	FROEHLING & ROBERTSON INC	07/09/2014	250.00	07/14/2014	00	RECONCILED	
235231	9999999	FULLER, MICHAEL	07/09/2014	37.00	07/17/2014	00	RECONCILED	
235232	9999999	GARMAN HOMES	07/09/2014	21.00	07/22/2014	00	RECONCILED	
235233	9999999	GRAGG, WALLACE	07/09/2014	44.00	07/28/2014	00	RECONCILED	
235234	9999999	HAN, JACK	07/09/2014	4.00	07/22/2014	00	RECONCILED	
235235	9999999	HARE, KARLA	07/09/2014	55.00	07/22/2014	00	RECONCILED	
235236	7482	DONNA & STEVE HASKELL	07/09/2014	299.00	07/21/2014	00	RECONCILED	
235237	9783	REBECCA E HATCHER	07/09/2014	1,101.67	07/14/2014	00	RECONCILED	
235238	9166	AMY MICHELLE HAYES	07/09/2014	517.00	07/11/2014	00	RECONCILED	
235239	9999999	HEARTRIDGE BUILDERS LLC	07/09/2014	18.00	07/16/2014	00	RECONCILED	
235240	288	HILL MANUFACTURING CO INC	07/09/2014	118.98	07/14/2014	00	RECONCILED	
235241	9999999	HOMES BY DICKERSON	07/09/2014	25.00	07/18/2014	00	RECONCILED	
235242	9999999	HORIZON CUSTOM BUILDERS	07/09/2014	40.00	07/14/2014	00	RECONCILED	
235243	9999999	HORNBLOW, MICHAEL & CAROLINE	07/09/2014	25.00	07/22/2014	00	RECONCILED	
235244	9999999	HORTON, PAULA & JASON	07/09/2014	80.00	07/23/2014	00	RECONCILED	
235245	9999999	HUNT, EDWARD	07/09/2014	40.00	07/14/2014	00	RECONCILED	
235246	8560	SYBIL S INMAN	07/09/2014	200.00	07/14/2014	00	RECONCILED	
235247	10026	BONNIE JEAN JOHNSON	07/09/2014	200.00	07/14/2014	00	RECONCILED	
235248	7393	CRYSTAL L JOHNSON	07/09/2014	487.00	07/14/2014	00	RECONCILED	
235249	9999999	KAPLAN, BARBARA	07/09/2014	51.00	07/18/2014	00	RECONCILED	
235250	9999998	KEVIN B ATKINS DDS PA	07/09/2014	618.54	07/16/2014	00	RECONCILED	
235251	10017	WANDA M KIMBALL	07/09/2014	437.50	07/16/2014	00	RECONCILED	
235252	9999999	KRASOVICH, JANELLE	07/09/2014	11.00	07/15/2014	00	RECONCILED	
235253	9999994	LAURA C BURNETTE	07/09/2014	77.40	07/15/2014	00	RECONCILED	
235254	9999999	LAURENT, COREY & ARTHUR LITTLE	07/09/2014	39.00	07/16/2014	00	RECONCILED	
235255	9999999	LEE, TISHNIA	07/09/2014	30.00	07/16/2014	00	RECONCILED	
235256	8963	JESSICA BROOK LEMONS	07/09/2014	960.00	07/11/2014	00	RECONCILED	
235257	8325	LOGIN/IACP NET	07/09/2014	.00	07/31/2014	00	VOID	1,100.00
235258	8932	HAZEL D LUNA	07/09/2014	437.50	07/14/2014	00	RECONCILED	
235259	9999999	M/I HOMES, INC	07/09/2014	3.00	07/21/2014	00	RECONCILED	
235260	10096	MAJOR PANES INC	07/09/2014	1,073.00	07/14/2014	00	RECONCILED	
235261	9999999	MANZANAREZ, HERLINDA	07/09/2014	80.00	07/14/2014	00	RECONCILED	
235262	9999999	MATHOS, JOY	07/09/2014	30.00	07/31/2014	00	RECONCILED	
235263	9999999	MCBRIDE, JOHN & ROSALIE	07/09/2014	29.00	07/29/2014	00	RECONCILED	
235264	9999999	MCCOY, PAUL B.	07/09/2014	40.00	07/16/2014	00	RECONCILED	
235265	9291	MCCRACKEN & LOPEZ PA	07/09/2014	1,767.40	07/21/2014	00	RECONCILED	
235266	9999999	MCCREARY, JO	07/09/2014	51.00	07/15/2014	00	RECONCILED	
235267	9999999	MERITAGE HOMES OF THE CAROLINA	07/09/2014	40.00	08/05/2014	00	RECONCILED	
235268	9999999	METELITS, STEPHEN	07/09/2014	7.00	07/14/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235269	9999999	MILLER, RHONDA	07/09/2014	58.00		00	OUTSTANDING	
235270	9999994	MISTY SQUIRES PEELER	07/09/2014	12.09	07/24/2014	00	RECONCILED	
235271	9520	MJB CONSULTING, LLC	07/09/2014	1,785.00	07/11/2014	00	RECONCILED	
235272	9999995	MOODY WILLIA,S ROPER & LEE	07/09/2014	26.00	07/21/2014	00	RECONCILED	
235273	9769	MARILYN MOORE	07/09/2014	1,007.50	07/15/2014	00	RECONCILED	
235274	9999998	MORAND TODD MICHAEL	07/09/2014	5.75	08/04/2014	00	RECONCILED	
235275	9999999	MORRA, RONALD	07/09/2014	80.00	07/14/2014	00	RECONCILED	
235276	9999999	MOSHAKOS, CRYSTAL	07/09/2014	11.00	07/29/2014	00	RECONCILED	
235277	9999999	NAIL TEK (DAN LU)	07/09/2014	4.00	07/15/2014	00	RECONCILED	
235278	9999994	NC PUBLIC HEALTH FOUNDATION	07/09/2014	35.00	07/29/2014	00	RECONCILED	
235279	9571	STACY L NETTLES	07/09/2014	675.00	07/15/2014	00	RECONCILED	
235280	9999999	NORMINGTON, KARL	07/09/2014	5.00	07/30/2014	00	RECONCILED	
235281	383	NORTH CAROLINA 811 INC	07/09/2014	361.51	07/11/2014	00	RECONCILED	
235282	9052	NORTON'S LAWNCARE	07/09/2014	9,129.00	07/11/2014	00	RECONCILED	
235283	10079	ANNETTE A NUNEMANN	07/09/2014	490.50	07/17/2014	00	RECONCILED	
235284	9999999	NUNNELLY, WILLIAMS	07/09/2014	4.00		00	OUTSTANDING	
235285	9999999	O'NEILL, JIMMY	07/09/2014	18.00	08/13/2014	00	RECONCILED	
235286	9223	OCLC INC	07/09/2014	77.34	07/14/2014	00	RECONCILED	
235287	9999994	OFD OF GOLDSTON	07/09/2014	75.00	07/11/2014	00	RECONCILED	
235288	9999999	OSBORN, WILLIAM	07/09/2014	18.00	07/25/2014	00	RECONCILED	
235289	1245	OWEN G DUNN CO INC, DBA PRINTE	07/09/2014	74.73	07/14/2014	00	RECONCILED	
235290	10027	NANNIE D PAIGE	07/09/2014	800.00	07/29/2014	00	RECONCILED	
235291	9999999	PAQUETTE, NADINE	07/09/2014	19.00	07/16/2014	00	RECONCILED	
235292	10084	ROBERT E PARNELL	07/09/2014	400.00	07/14/2014	00	RECONCILED	
235293	9999999	PATZ, EDWARD	07/09/2014	4.00	08/06/2014	00	RECONCILED	
235294	9999999	PAVLECH, LAURA	07/09/2014	58.00	08/13/2014	00	RECONCILED	
235295	9999999	PERKINS, WILLIAM RODNEY	07/09/2014	3.00		00	OUTSTANDING	
235296	9999999	PINGREE, DEREK & MELANIE	07/09/2014	25.00	07/28/2014	00	RECONCILED	
235297	389	PITTSBORO ANIMAL HOSPITAL	07/09/2014	180.00	07/28/2014	00	RECONCILED	
235298	345	POSTMASTER	07/09/2014	112.00	07/15/2014	00	RECONCILED	
235299	7985	PT ARMOR INC	07/09/2014	1,658.70	07/17/2014	00	RECONCILED	
235300	9941	SHALENA SHVONNE PUGH	07/09/2014	517.00	07/15/2014	00	RECONCILED	
235301	9999999	QUALE, MARK & LARAYNE	07/09/2014	44.00	07/11/2014	00	RECONCILED	
235302	9999995	RAGSDALE LIGGETT, PLLC	07/09/2014	4.00	08/12/2014	00	RECONCILED	
235303	9999995	RALPH A. EVANS	07/09/2014	30.00	08/12/2014	00	RECONCILED	
235304	9999999	RAYNOR, CARLY	07/09/2014	40.00	07/16/2014	00	RECONCILED	
235305	395	REIDSVILLE GROCERY COMPANY INC	07/09/2014	123.60	07/14/2014	00	RECONCILED	
235306	6422	REPUBLIC SERVICES	07/09/2014	197.15	07/15/2014	00	RECONCILED	
235307	9999999	SANDER, ALBERT	07/09/2014	40.00	07/14/2014	00	RECONCILED	
235308	10000	THEA G SASSER	07/09/2014	1,524.50	07/16/2014	00	RECONCILED	
235309	9999999	SAUSSY BURBANK GC LLC	07/09/2014	55.00	07/21/2014	00	RECONCILED	
235310	10095	JOSEPH SCALDARA	07/09/2014	400.00	07/11/2014	00	RECONCILED	
235311	9999999	SCHREIBER, TIM	07/09/2014	40.00	07/17/2014	00	RECONCILED	
235312	9345	ANDREW SESCILLA	07/09/2014	1,160.00	07/14/2014	00	RECONCILED	
235313	9999998	SMITH DEMETRIA YVETTE	07/09/2014	66.56	07/16/2014	00	RECONCILED	
235314	6411	THE SNOWDEN COMPANY LLC	07/09/2014	3,236.65	07/14/2014	00	RECONCILED	
235315	9999999	SOLIMAN, EDEN	07/09/2014	18.00		00	OUTSTANDING	
235316	9999999	SPARROW, BERNARD	07/09/2014	18.00	07/21/2014	00	RECONCILED	
235317	9999997	STATE ADVISORY COUNCIL	07/09/2014	100.00	07/14/2014	00	RECONCILED	
235318	9999999	STRUNK, SCOTT & DIANA	07/09/2014	80.00	07/14/2014	00	RECONCILED	
235319	9999999	SULLIVAN, PHILLIP	07/09/2014	80.00	07/18/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235320	9907	TERESA SYKES	07/09/2014	200.00	07/16/2014	00	RECONCILED	
235321	9999999	TAFT, MICHELLE	07/09/2014	3.00	07/25/2014	00	RECONCILED	
235322	9999999	TATE, ELI	07/09/2014	51.00	07/21/2014	00	RECONCILED	
235323	10016	SUZANNE O THOMPSON	07/09/2014	237.50	07/17/2014	00	RECONCILED	
235324	6589	TOUCHSTONE RESIDENTAL SERVICES	07/09/2014	1,838.00	07/29/2014	00	RECONCILED	
235325	407	TOWN OF PITTSBORO	07/09/2014	3,927.37	07/15/2014	00	RECONCILED	
235326	9989	TRANSUNION RISK & ALTERNATIVE	07/09/2014	84.75	07/14/2014	00	RECONCILED	
235327	9226	KRYSTAL VICTORIA TUCK	07/09/2014	200.00	07/16/2014	00	RECONCILED	
235328	9999999	WALKER, CHRISTOPHER	07/09/2014	44.00	07/14/2014	00	RECONCILED	
235329	8524	KATINA FAYE WALKER	07/09/2014	200.00	08/14/2014	00	RECONCILED	
235330	404	TAMMY WATSON	07/09/2014	400.00	07/29/2014	00	RECONCILED	
235331	9999999	WMLR INC	07/09/2014	4.00	07/15/2014	00	RECONCILED	
235332	5831	YMCA	07/09/2014	1,208.40	07/15/2014	00	RECONCILED	
235333	7913	CHATHAM YMCA	07/09/2014	1,240.00	07/24/2014	00	RECONCILED	
235334	10114	ABC ACADEMY OF BLACK CREEK	07/16/2014	231.00	07/21/2014	00	RECONCILED	
235335	6604	ACCESSIBLE LANGUAGES INC	07/16/2014	268.42	07/21/2014	00	RECONCILED	
235336	9107	LAURIE ADAMS	07/16/2014	90.00	08/05/2014	00	RECONCILED	
235337	9906	ALL ABOUT US KIDS INC	07/16/2014	479.00	07/22/2014	00	RECONCILED	
235338	9999994	ALSTON CHAPEL UNITED HOLY CHUR	07/16/2014	25.00	08/08/2014	00	RECONCILED	
235339	9999998	ALSTON DARLENE	07/16/2014	89.98	07/24/2014	00	RECONCILED	
235340	9999994	AMBER PEASE	07/16/2014	100.00	07/21/2014	00	RECONCILED	
235341	9999997	ANCBH	07/16/2014	300.00	07/22/2014	00	RECONCILED	
235342	9999998	ANNIE MCIVER	07/16/2014	15.48	08/25/2014	00	RECONCILED	
235343	8002	ARBOR ENTERPRISES INC	07/16/2014	300.00	07/25/2014	00	RECONCILED	
235344	9713	ARCPOINT OF COLUMBIA	07/16/2014	165.00	07/22/2014	00	RECONCILED	
235345	32	ATLANTIC SOLUTIONS INC	07/16/2014	325.05	07/28/2014	00	RECONCILED	
235346	1670	JULIA AUSTIN	07/16/2014	125.00	07/21/2014	00	RECONCILED	
235347	34	B&B TIRE SERVICE	07/16/2014	10.00	07/22/2014	00	RECONCILED	
235348	8362	BAKER & TAYLOR	07/16/2014	195.23	07/21/2014	00	RECONCILED	
235349	9999998	BAKER ANGELA MARIE	07/16/2014	191.13	07/21/2014	00	RECONCILED	
235350	1556	BB&T BRANCH CONSOLIDATED FUNCT	07/16/2014	140.00	07/31/2014	00	RECONCILED	
235351	10128	BLUE DIAMOND GEMS	07/16/2014	165.00	07/22/2014	00	RECONCILED	
235352	9116	CABARRUS HEALTH ALLIANCE	07/16/2014	821.42	07/23/2014	00	RECONCILED	
235353	91	CAMPBELL PAINT & BODY LLC	07/16/2014	75.00	07/21/2014	00	RECONCILED	
235354	4720	CARDINAL HEALTH-GREENSBORO	07/16/2014	141.08	07/21/2014	00	RECONCILED	
235355	95	CAROLINA SOFTWARE	07/16/2014	200.00	07/31/2014	00	RECONCILED	
235356	9236	CARY PSYCHOLOGY INC	07/16/2014	325.00	07/22/2014	00	RECONCILED	
235357	8339	CENTER POINT LARGE PRINT	07/16/2014	2,624.10	07/22/2014	00	RECONCILED	
235358	177	CENTURYLINK	07/16/2014	150.00	07/24/2014	00	RECONCILED	
235359	177	CENTURYLINK	07/16/2014	450.00	07/24/2014	00	RECONCILED	
235360	4100	THE CHARLOTTE OBSERVER	07/16/2014	670.02	07/22/2014	00	RECONCILED	
235361	2787	CHATHAM CO PARTNERSHIP FOR CHI	07/16/2014	2,004.00	07/21/2014	00	RECONCILED	
235362	9999994	CHATHAM COUNTY REPUBLICAN PART	07/16/2014	400.00	08/12/2014	00	RECONCILED	
235363	9999998	CHEEK DENNIS G	07/16/2014	20.29	07/25/2014	00	RECONCILED	
235364	6409	CIRCLE CITY SCREEN PRINTING &	07/16/2014	589.26	07/21/2014	00	RECONCILED	
235365	9999998	CITIFINANCIAL	07/16/2014	857.69	07/31/2014	00	RECONCILED	
235366	249	CITY OF SANFORD	07/16/2014	10,738.40	07/21/2014	00	RECONCILED	
235367	7887	LOUISE KESSEL	07/16/2014	375.00	07/24/2014	00	RECONCILED	
235368	8417	KELLY DENISE COMBS	07/16/2014	90.00	07/24/2014	00	RECONCILED	
235369	7741	COMMUNITY ONE BANK NA	07/16/2014	10.00	07/22/2014	00	RECONCILED	
235370	9999998	DARK ANNIE MILLIKEN	07/16/2014	8.44		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235371	9999998	DAVIS VALERIE MATTHEWS	07/16/2014	82.11	07/24/2014	00	RECONCILED	
235372	9999998	DOMINGUEZ MARIA M	07/16/2014	1.20		00	OUTSTANDING	
235373	9999994	DOROTHY UGURLU	07/16/2014	16.99	07/21/2014	00	RECONCILED	
235374	9211	MICHAEL C DOUGLAS	07/16/2014	56.22	07/22/2014	00	RECONCILED	
235375	7	DUKE ENERGY PROGRESS	07/16/2014	.00	07/16/2014	00	VOID	.00
235376	7	DUKE ENERGY PROGRESS	07/16/2014	.00	07/16/2014	00	VOID	.00
235377	7	DUKE ENERGY PROGRESS	07/16/2014	40,929.33	07/23/2014	00	RECONCILED	
235378	8117	DURHAM PUBLIC SCHOOLS	07/16/2014	144.00	07/23/2014	00	RECONCILED	
235379	1188	ELECTION SYSTEMS & SOFTWARE IN	07/16/2014	28,916.93	07/21/2014	00	RECONCILED	
235380	9999998	ESCALONA CLARA PERALTA	07/16/2014	17.00	08/05/2014	00	RECONCILED	
235381	358	FIRST CITIZENS BANK	07/16/2014	20.00	07/22/2014	00	RECONCILED	
235382	4625	FIRSTHEALTH OF THE CAROLINA IN	07/16/2014	191,421.66	07/31/2014	00	RECONCILED	
235383	9999994	GAIL GUSTAFSON	07/16/2014	50.00	07/21/2014	00	RECONCILED	
235384	9999998	GARCIA ANGLE MARTINEZ	07/16/2014	18.84		00	OUTSTANDING	
235385	657	GAYLORD BROS.	07/16/2014	1,116.56	07/22/2014	00	RECONCILED	
235386	9909	JACALYN B GOLDSTON	07/16/2014	49.06	07/21/2014	00	RECONCILED	
235387	9314	GREGORY ALAN HEAFNER PA	07/16/2014	850.00	07/30/2014	00	RECONCILED	
235388	10013	MELTON D HARDY-POWELL	07/16/2014	96.85	07/22/2014	00	RECONCILED	
235389	9696	GEORGIA HARRINGTON	07/16/2014	174.72	07/22/2014	00	RECONCILED	
235390	9999998	HUGHES WILLIAM D JR	07/16/2014	50.47	07/30/2014	00	RECONCILED	
235391	7327	INDOFF INC	07/16/2014	139.85	07/21/2014	00	RECONCILED	
235392	9999994	JACK HORTON	07/16/2014	75.00	07/22/2014	00	RECONCILED	
235393	9999998	JOHNSON KIMBERLY OVERMAN	07/16/2014	67.71	07/25/2014	00	RECONCILED	
235394	9053	LEADSONLINE LLC	07/16/2014	4,378.00	07/22/2014	00	RECONCILED	
235395	9999994	LESLIE BULLIS	07/16/2014	50.00	07/22/2014	00	RECONCILED	
235396	459	LILES PLUMBING & HEATING CO IN	07/16/2014	2,841.95	07/28/2014	00	RECONCILED	
235397	9999994	LISA KUNDIG	07/16/2014	50.00	07/23/2014	00	RECONCILED	
235398	10119	LISA MARIES LOWING	07/16/2014	30.00	07/28/2014	00	RECONCILED	
235399	10127	MAPLE VIEW AGRICULTURAL EDUCAT	07/16/2014	110.00	07/30/2014	00	RECONCILED	
235400	9998	CLAUDIA E MASTERS	07/16/2014	3,038.55	07/21/2014	00	RECONCILED	
235401	4651	MAXIMUS CONSULTING SERVICES IN	07/16/2014	937.50	07/21/2014	00	RECONCILED	
235402	6331	MILLER SUPPLY CO INC	07/16/2014	3,231.60	07/21/2014	00	RECONCILED	
235403	7444	MOBILE MINI INC	07/16/2014	955.15	07/28/2014	00	RECONCILED	
235404	8178	MARK L MOODY	07/16/2014	47.04	07/22/2014	00	RECONCILED	
235405	380	NC DEPT OF AG & CONSUMER SERVI	07/16/2014	10,317.14	07/25/2014	00	RECONCILED	
235406	6551	DEPT OF HEALTH AND HUMAN SERVI	07/16/2014	1,250.00	07/22/2014	00	RECONCILED	
235407	10123	NC HEALTH INFORMATION EXCHANGE	07/16/2014	175.00	07/22/2014	00	RECONCILED	
235408	9999997	NCEHSOP	07/16/2014	250.00	07/22/2014	00	RECONCILED	
235409	5451	NEEDLES -N- SCREENS	07/16/2014	784.08	07/18/2014	00	RECONCILED	
235410	5811	NEWS AND OBSERVER, THE	07/16/2014	355.60	07/22/2014	00	RECONCILED	
235411	9260	NSI SOLUTIONS INC	07/16/2014	266.88	07/23/2014	00	RECONCILED	
235412	10121	ORANGE COUNTY SPORTSPLEX	07/16/2014	265.50	07/21/2014	00	RECONCILED	
235413	5060	PROFESSIONAL MAIL SERVICES INC	07/16/2014	1,146.16	07/21/2014	00	RECONCILED	
235414	7520	PUROLOGIX WATER SERVICES INC	07/16/2014	35.00	07/23/2014	00	RECONCILED	
235415	9999998	RAINES JOHN ANTHONY	07/16/2014	114.11	07/22/2014	00	RECONCILED	
235416	510	RANDOLPH TELEPHONE MEMBSP COR	07/16/2014	36.08	07/21/2014	00	RECONCILED	
235417	10126	RICHLAND CREEK ZIPLINE CANOPY	07/16/2014	200.00	07/22/2014	00	RECONCILED	
235418	9999998	ROBERSON RUSSELL D	07/16/2014	2,306.77	08/08/2014	00	RECONCILED	
235419	6975	ROTARY CLUB OF SILER CITY	07/16/2014	160.00	07/23/2014	00	RECONCILED	
235420	9999998	SARTWELL CHRISTOPHER TODD	07/16/2014	227.47	08/05/2014	00	RECONCILED	
235421	3469	SCHOOL OF GOVERNMENT FOUNDATIO	07/16/2014	7,614.00	08/04/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235422	6771	SUE SHIVAR	07/16/2014	120.00	07/22/2014	00	RECONCILED	
235423	9999998	SMITH CYNTHIA	07/16/2014	400.00	07/21/2014	00	RECONCILED	
235424	7963	SMITH RODGERS PLLC	07/16/2014	11,050.00	07/18/2014	00	RECONCILED	
235425	9024	SOLSTAS LAB PARTNERS GROUP LLC	07/16/2014	833.75	07/21/2014	00	RECONCILED	
235426	692	STAMP FULFILLMENT SERVICES	07/16/2014	1,786.75	07/22/2014	00	RECONCILED	
235427	9999998	TAYLOR EMILY CATHERINE	07/16/2014	97.76	07/28/2014	00	RECONCILED	
235428	952	TERMINIX CO	07/16/2014	400.00	07/18/2014	00	RECONCILED	
235429	5127	TRIANGLE SECURITY INC	07/16/2014	239.40	08/13/2014	00	RECONCILED	
235430	9110	TRUGREEN	07/16/2014	925.00	07/29/2014	00	RECONCILED	
235431	696	UTILITY SERVICE CO INC	07/16/2014	4,022.64	07/21/2014	00	RECONCILED	
235432	7987	WASTE INDUSTRIES LLC	07/16/2014	799.42	07/21/2014	00	RECONCILED	
235433	9999998	WILLIAMS ALFRED S	07/16/2014	111.07	07/22/2014	00	RECONCILED	
235434	7228	WRIGHT EXPRESS FINANCIAL SVC C	07/16/2014	40,761.26	07/22/2014	00	RECONCILED	
235435	9066	CALIFORNIA STATE DISBURSEMENT	07/18/2014	250.61	07/22/2014	00	RECONCILED	
235436	137	DURHAM CHAPTER 13 OFFICE	07/18/2014	1,735.40	07/21/2014	00	RECONCILED	
235437	7908	GRANVILLE CO TAX ADMINISTRATIO	07/18/2014	121.32	07/21/2014	00	RECONCILED	
235438	9748	MARLA JOHNSON	07/18/2014	100.00	07/23/2014	00	RECONCILED	
235439	142	NATIONWIDE RETIREMENT SOLUTION	07/18/2014	162.69	07/22/2014	00	RECONCILED	
235440	1411	NC CHILD SUPPORT	07/18/2014	2,074.56	07/22/2014	00	RECONCILED	
235441	989	NC DEPT OF REVENUE	07/18/2014	136.38	07/24/2014	00	RECONCILED	
235442	9216	NC STATE EDUCATION ASSISTANCE	07/18/2014	144.28	07/21/2014	00	RECONCILED	
235443	6487	UNITED STATES TREASURY	07/18/2014	152.57	07/24/2014	00	RECONCILED	
235444	6548	ADVANCED DOOR AUTOMATION LLC	07/23/2014	184.60	08/06/2014	00	RECONCILED	
235445	9779	AIRGAS USA LLC	07/23/2014	26.05	07/28/2014	00	RECONCILED	
235446	9999994	ANNA SCOTT	07/23/2014	20.00	08/05/2014	00	RECONCILED	
235447	5976	AQUA NORTH CAROLINA INC	07/23/2014	42.00	07/30/2014	00	RECONCILED	
235448	9841	ARCHIVESOCIAL	07/23/2014	3,588.00	08/08/2014	00	RECONCILED	
235449	1954	BAIRD SALES INC	07/23/2014	120.00	07/28/2014	00	RECONCILED	
235450	8362	BAKER & TAYLOR	07/23/2014	279.45	07/25/2014	00	RECONCILED	
235451	627	BETSY-JEFF PENN 4-H EDUCATIONA	07/23/2014	12,850.00	08/11/2014	00	RECONCILED	
235452	10131	VIRGINIA CAMPOS	07/23/2014	240.00	08/01/2014	00	RECONCILED	
235453	4720	CARDINAL HEALTH-GREENSBORO	07/23/2014	2,888.74	07/28/2014	00	RECONCILED	
235454	6249	CAROLINA METER & SUPPLY INC	07/23/2014	119.85	07/28/2014	00	RECONCILED	
235455	6919	CAROLINA RECORDING SYSTEMS INC	07/23/2014	13,237.00	07/30/2014	00	RECONCILED	
235456	10077	CENTER FOR BEHAVIORAL HEALTHCA	07/23/2014	45.00	07/29/2014	00	RECONCILED	
235457	9898	CHATHAM AREA NETWORK THERAPUTI	07/23/2014	130.00	08/05/2014	00	RECONCILED	
235458	2787	CHATHAM CO PARTNERSHIP FOR CHI	07/23/2014	9,060.75	07/23/2014	00	RECONCILED	
235459	238	CHATHAM VETERINARY SERV PA	07/23/2014	475.00	07/28/2014	00	RECONCILED	
235460	9999994	CHRISTIE MANNING	07/23/2014	20.00	07/29/2014	00	RECONCILED	
235461	6508	CINTAS CORPORATION #205	07/23/2014	323.63	07/28/2014	00	RECONCILED	
235462	3581	CINTAS FIRST AID & SAFETY	07/23/2014	202.13	07/28/2014	00	RECONCILED	
235463	6927	CROSS CENTRAL SOFTWARE INC	07/23/2014	225.00	08/05/2014	00	RECONCILED	
235464	7	DUKE ENERGY PROGRESS	07/23/2014	4,469.78	07/25/2014	00	RECONCILED	
235465	8668	DUNCAN-PARNELL INC	07/23/2014	219.03	07/29/2014	00	RECONCILED	
235466	10009	ELITE CUTS & LANDSCAPES LLC	07/23/2014	1,480.00	07/28/2014	00	RECONCILED	
235467	4037	FORMS & SUPPLY INC	07/23/2014	526.30	07/25/2014	00	RECONCILED	
235468	657	GAYLORD BROS.	07/23/2014	537.01	07/29/2014	00	RECONCILED	
235469	1297	GREGORY POOLE EQUIPMENT CO INC	07/23/2014	820.37	07/24/2014	00	RECONCILED	
235470	7123	IBI SYNERGY INC	07/23/2014	562.00	07/28/2014	00	RECONCILED	
235471	8846	IMAGING SPECIALTIES USA INC	07/23/2014	497.38	08/08/2014	00	RECONCILED	
235472	7327	INDOFF INC	07/23/2014	3,052.00	07/28/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235473	178	INFORMATION TECHNOLOGY SERV	07/23/2014	.00	07/23/2014	00	VOID	.00
235474	178	INFORMATION TECHNOLOGY SERV	07/23/2014	5,718.45	07/28/2014	00	RECONCILED	
235475	1193	KAR KRAFT	07/23/2014	380.00	07/28/2014	00	RECONCILED	
235476	4937	LANGUAGE LINE SERVICES INC	07/23/2014	21.10	07/28/2014	00	RECONCILED	
235477	6032	LEXISNEXIS	07/23/2014	51.00	07/28/2014	00	RECONCILED	
235478	459	LILES PLUMBING & HEATING CO IN	07/23/2014	225.00	07/28/2014	00	RECONCILED	
235479	8512	DEANN H MARSH	07/23/2014	536.00	07/29/2014	00	RECONCILED	
235480	180	THE MEAT SHOPPE	07/23/2014	498.42	08/21/2014	00	RECONCILED	
235481	5538	MR COMMUNICATIONS	07/23/2014	375.00	07/28/2014	00	RECONCILED	
235482	2457	NC JUSTICE ACADEMY	07/23/2014	195.82	07/25/2014	00	RECONCILED	
235483	9999997	NCCEAPA-NED	07/23/2014	250.00	07/25/2014	00	RECONCILED	
235484	5811	NEWS AND OBSERVER, THE	07/23/2014	242.20	07/29/2014	00	RECONCILED	
235485	9813	ONESOURCE WATER LLC	07/23/2014	53.38	07/28/2014	00	RECONCILED	
235486	6999	PERFORMANCE CABLING TECHNOLOGI	07/23/2014	20,772.15	07/28/2014	00	RECONCILED	
235487	5060	PROFESSIONAL MAIL SERVICES INC	07/23/2014	30,000.00	07/28/2014	00	RECONCILED	
235488	1190	QUILL CORP	07/23/2014	305.61	07/29/2014	00	RECONCILED	
235489	395	REIDSVILLE GROCERY COMPANY INC	07/23/2014	1,122.33	07/25/2014	00	RECONCILED	
235490	3367	SAWYER TERMITE & PEST CONTROL	07/23/2014	65.00	07/28/2014	00	RECONCILED	
235491	3643	SBI	07/23/2014	9,497.00	07/28/2014	00	RECONCILED	
235492	2092	SECRETARY OF STATE	07/23/2014	50.00	07/30/2014	00	RECONCILED	
235493	5679	SHI INTERNATIONAL CORP	07/23/2014	954.26	07/28/2014	00	RECONCILED	
235494	9823	TAI & ASSOCIATES PLLC	07/23/2014	6,647.50	07/28/2014	00	RECONCILED	
235495	4500	UNITED RENTALS INC	07/23/2014	517.32	07/25/2014	00	RECONCILED	
235496	9999994	WILSON COUNTY SHERIFF'S OFFICE	07/23/2014	500.00	07/25/2014	00	RECONCILED	
235497	572	WNCA RADIO	07/23/2014	168.00	07/28/2014	00	RECONCILED	
235498	1653	ZEP MANUFACTURING CO	07/23/2014	788.30	07/28/2014	00	RECONCILED	
235499	8630	ACCENT SOUTHEAST INC	07/30/2014	365.25	08/05/2014	00	RECONCILED	
235500	9252	ADVANTAGE DRUG SCREENING	07/30/2014	155.00	08/05/2014	00	RECONCILED	
235501	22	AMERICAN FAMILY LIFE ASSURANCE	07/30/2014	2,706.40	08/05/2014	00	RECONCILED	
235502	9999998	ANGELA BROWN TOOMER	07/30/2014	101.09	08/07/2014	00	RECONCILED	
235503	9999998	ASHLEY L CRAVER	07/30/2014	262.17	08/05/2014	00	RECONCILED	
235504	7795	AT&T	07/30/2014	170.56	08/04/2014	00	RECONCILED	
235505	9999998	BETTY DUNN MCKINNEY	07/30/2014	24.56	08/01/2014	00	RECONCILED	
235506	9999998	BIG HOUSE TRADING CO LLC	07/30/2014	184.26	08/11/2014	00	RECONCILED	
235507	7425	BLUE CROSS & BLUE SHIELD OF NC	07/30/2014	72,888.64	08/04/2014	00	RECONCILED	
235508	9999998	BRADLEY CLAYTON PEARCE	07/30/2014	16.74	08/18/2014	00	RECONCILED	
235509	9999998	BRENDA SUTTON WHITE	07/30/2014	69.99	08/15/2014	00	RECONCILED	
235510	9999998	BRENT LAURENCE ALCHIN	07/30/2014	6.70	08/15/2014	00	RECONCILED	
235511	1002	CHATHAM CO CLERK OF COURT	07/30/2014	6.00	08/06/2014	00	RECONCILED	
235512	1002	CHATHAM CO CLERK OF COURT	07/30/2014	6.00	08/06/2014	00	RECONCILED	
235513	1002	CHATHAM CO CLERK OF COURT	07/30/2014	150.00	08/06/2014	00	RECONCILED	
235514	1002	CHATHAM CO CLERK OF COURT	07/30/2014	150.00	08/29/2014	00	VOID	150.00
235515	1002	CHATHAM CO CLERK OF COURT	07/30/2014	150.00	08/29/2014	00	VOID	150.00
235516	1002	CHATHAM CO CLERK OF COURT	07/30/2014	6.00	08/06/2014	00	RECONCILED	
235517	1002	CHATHAM CO CLERK OF COURT	07/30/2014	150.00	08/06/2014	00	RECONCILED	
235518	9999998	CICIAN FARRELL ROVER	07/30/2014	65.62	08/11/2014	00	VOID	65.62
235519	9999998	DANIEL EDWARD GRZESIK	07/30/2014	209.42	08/04/2014	00	RECONCILED	
235520	9999998	DORINDO INTERIANO SANDOVAL	07/30/2014	30.65	08/07/2014	00	RECONCILED	
235521	7	DUKE ENERGY PROGRESS	07/30/2014	737.18	08/06/2014	00	RECONCILED	
235522	9569	ENVIRONMENTAL CHEMISTS INC	07/30/2014	470.00	08/05/2014	00	RECONCILED	
235523	194	FAMILY VIOLENCE & RAPE CRISIS	07/30/2014	140.00	08/04/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235524	4037	FORMS & SUPPLY INC	07/30/2014	341.41	08/04/2014	00	RECONCILED	
235525	2050	FOUSHEE GRADING	07/30/2014	3,600.00	08/04/2014	00	RECONCILED	
235526	10135	ONIE D GOOCH	07/30/2014	100.00	08/05/2014	00	RECONCILED	
235527	1517	SAHARA RUCKER HAMILTON	07/30/2014	1,022.00	08/05/2014	00	RECONCILED	
235528	9244	ERIN HOWARD HAYGOOD	07/30/2014	818.29	08/06/2014	00	RECONCILED	
235529	8846	IMAGING SPECIALTIES USA INC	07/30/2014	450.43	08/08/2014	00	RECONCILED	
235530	9999998	JACOB WEST III	07/30/2014	37.97	08/12/2014	00	RECONCILED	
235531	9999998	JAMES LAWRENCE KENNY	07/30/2014	50.15		00	OUTSTANDING	
235532	9999998	JANE KING TELEKI	07/30/2014	4.87	08/20/2014	00	RECONCILED	
235533	9999994	JANET SCOTT	07/30/2014	20.00	08/12/2014	00	RECONCILED	
235534	9999994	JOHN A O'DANIEL	07/30/2014	12.88	08/04/2014	00	RECONCILED	
235535	9999998	JOHNTHAN EDWARD JOHNSON	07/30/2014	27.71	08/25/2014	00	RECONCILED	
235536	9999998	JOSEPH BARRY LEE	07/30/2014	156.89	08/14/2014	00	RECONCILED	
235537	9999998	JOSEPH DUSTIN RHODES	07/30/2014	35.53	08/11/2014	00	RECONCILED	
235538	9999998	KELLY PATTERSON MARSH	07/30/2014	86.05	08/19/2014	00	RECONCILED	
235539	9999997	LABORATORY IMPROVEMENT SECTION	07/30/2014	20.00	08/08/2014	00	RECONCILED	
235540	3375	LEGALSHIELD	07/30/2014	79.70	08/07/2014	00	RECONCILED	
235541	3376	LIBERTY MUTUAL GROUP	07/30/2014	4,464.46	08/04/2014	00	RECONCILED	
235542	9999998	LOIS DIANE BALL	07/30/2014	74.13		00	OUTSTANDING	
235543	9999998	LYNDA GAINES PORE	07/30/2014	80.91	08/11/2014	00	RECONCILED	
235544	9999998	MARGERY ANDERSON GATES	07/30/2014	50.89	08/06/2014	00	RECONCILED	
235545	9999998	MARK EARL PERRY	07/30/2014	19.72		00	OUTSTANDING	
235546	10136	AFRICA MASON	07/30/2014	828.57	08/06/2014	00	RECONCILED	
235547	9999998	MATTHEW JOSEPH COLE	07/30/2014	49.05	08/07/2014	00	RECONCILED	
235548	7469	MCGILL ASSOCIATES, PA	07/30/2014	31,281.16	08/04/2014	00	RECONCILED	
235549	9999998	MICHELE ANN HARRIS	07/30/2014	62.89	08/31/2014	00	RECONCILED	
235550	9999998	NANCY KAY LEDERER	07/30/2014	42.12	08/25/2014	00	RECONCILED	
235551	489	NC DEPT OF ADMINISTRATION	07/30/2014	119.54	08/05/2014	00	RECONCILED	
235552	270	NC DEPT OF HEALTH & HUMAN SERV	07/30/2014	.00	07/31/2014	00	VOID	1,426.30
235553	9999997	NC PERMITTING PERSONNEL ASSOCI	07/30/2014	50.00	08/08/2014	00	RECONCILED	
235554	9999997	NCACBSS	07/30/2014	300.00		00	OUTSTANDING	
235555	9999997	NCASWCD	07/30/2014	210.00		00	OUTSTANDING	
235556	9999998	NEAL EUGENE JOHNSON	07/30/2014	18.34	08/05/2014	00	RECONCILED	
235557	9570	PACE ANALYTICAL SERVICES INC	07/30/2014	250.00	08/05/2014	00	RECONCILED	
235558	9999998	PAMELA NIX CHAVEZ	07/30/2014	20.43	08/14/2014	00	RECONCILED	
235559	9792	PATAGONIA HEALTH INC	07/30/2014	4,158.00	08/04/2014	00	RECONCILED	
235560	9999998	PAUL ARCHIE MCINTOSH	07/30/2014	45.42	08/05/2014	00	RECONCILED	
235561	9999998	PAULETTE EVANS SMITH	07/30/2014	87.43	08/11/2014	00	RECONCILED	
235562	9999998	PERFECTION EQUIPMENT COMPANY I	07/30/2014	68.62	08/04/2014	00	RECONCILED	
235563	9999998	PHILIP HENRY JOHNSON	07/30/2014	21.19	08/04/2014	00	RECONCILED	
235564	9999998	PHYLLIS CHRISTINE MARINE	07/30/2014	8.05	08/05/2014	00	RECONCILED	
235565	8263	PIEDMONT TRUCK CENTER INC	07/30/2014	2,471.99	08/04/2014	00	RECONCILED	
235566	7440	PRICE DIGESTS	07/30/2014	248.95	08/04/2014	00	RECONCILED	
235567	391	PSNC ENERGY	07/30/2014	1,605.29	08/05/2014	00	RECONCILED	
235568	9999998	RICHARD DRAKE HAYES III	07/30/2014	28.39	08/19/2014	00	RECONCILED	
235569	9999998	ROBERT EDWARD MURDAUGH	07/30/2014	45.43		00	OUTSTANDING	
235570	9999998	SARA WILLARD JOHNSON	07/30/2014	10.15	08/07/2014	00	RECONCILED	
235571	3367	SAWYER TERMITE & PEST CONTROL	07/30/2014	250.00	08/06/2014	00	RECONCILED	
235572	2092	SECRETARY OF STATE	07/30/2014	50.00	08/05/2014	00	RECONCILED	
235573	9267	THE SEE GROUP POLICE SUPPLY	07/30/2014	720.00	08/05/2014	00	RECONCILED	
235574	5679	SHI INTERNATIONAL CORP	07/30/2014	272.65	08/04/2014	00	RECONCILED	

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PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235575	4694	SIMPLEXGRINNELL LP	07/30/2014	450.00	08/06/2014	00	RECONCILED	
235576	7379	STANDARD INSURANCE COMPANY T5	07/30/2014	11,025.24	08/05/2014	00	RECONCILED	
235577	1490	STAPLES ADVANTAGE	07/30/2014	2,252.56	08/04/2014	00	RECONCILED	
235578	9999998	SUNDOG BUILDERS	07/30/2014	33.15		00	OUTSTANDING	
235579	10137	SWAIN RECOVERY CENTER	07/30/2014	474.30	08/26/2014	00	RECONCILED	
235580	8049	TELELANGUAGE INC	07/30/2014	19.00	08/05/2014	00	RECONCILED	
235581	9999998	TERRY RAY MANN	07/30/2014	7.63	08/06/2014	00	RECONCILED	
235582	9999998	THOMAS WAYNE SUGGS	07/30/2014	125.22	08/18/2014	00	RECONCILED	
235583	10016	SUZANNE O THOMPSON	07/30/2014	56.22	08/06/2014	00	RECONCILED	
235584	407	TOWN OF PITTSBORO	07/30/2014	4,290.48	08/05/2014	00	RECONCILED	
235585	9999998	TREMA SPAULDING CARROLL	07/30/2014	27.51	08/05/2014	00	RECONCILED	
235586	8287	TRIANGLE LAND CONSERVANCY	07/30/2014	5,000.00	08/29/2014	00	RECONCILED	
235587	696	UTILITY SERVICE CO INC	07/30/2014	1,500.00	08/04/2014	00	RECONCILED	
235588	9999998	WILLAIM FREEBODY SAMPSON	07/30/2014	85.18	08/20/2014	00	RECONCILED	
235589	1563	WILLETT'S DIESEL & EQUIPMENT R	07/30/2014	101.18	08/04/2014	00	RECONCILED	
235590	9999999	WOMBLE, BRENDA	07/30/2014	47.00	08/05/2014	00	RECONCILED	
235591	7913	CHATHAM YMCA	07/30/2014	830.00	08/11/2014	00	RECONCILED	

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

NO. OF CHECKS: 731 CHECKS OUTSTANDING 5,699,587.69 ***
OUTSTANDING CHECKS: 16 RECONCILED CHECKS: 704 VOID CHECKS: 11
996.25 5,680,173.09 382.62 18,418.35

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 18,418.35

BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 18,418.35

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

NO. OF CHECKS: 731 TOTAL CHECKS 5,699,587.69 ***
OUTSTANDING CHECKS: 16 RECONCILED CHECKS: 704 VOID CHECKS: 11
996.25 5,680,173.09 382.62 18,418.35