PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
23581	7459	A 2 Z HOME MEDICAL SUPPLY	10/01/2014	1,315.90	10/01/2014	00	* EFT *	
23582	8103	ALLEN, BEVERLY	10/01/2014	39.20	10/01/2014	00	* EFT *	
23583	4627	AMEROCHEM CORP	10/01/2014	737.06	10/01/2014	00	* EFT *	
23584	757	ANDREWS, MARSHA	10/01/2014	19.60	10/01/2014	00	* EFT *	
23585	7367	ASHEBORO PRINTING COMPANY	10/01/2014	572.36	10/01/2014	00	* EFT *	
23586	77	BOB BARKER CO INC	10/01/2014	1,369.11	10/01/2014	00	* EFT *	
23587	80	BREWER REALTY & INSURANCE CO	10/01/2014	107,754.00	10/01/2014	00	* EFT *	
23588	6563	BROOKS, CELIA D	10/01/2014	33.52	10/01/2014	00	* EFT *	
23589	4954	C SPECIALTIES INC	10/01/2014	534.26	10/01/2014	00	* EFT *	
23590	9806	CANNIZZARO, KATELYN M	10/01/2014	71.12	10/01/2014	00	* EFT *	
23591	9478	CARDINAL INNOVATIONS HEALTHCAR	10/01/2014	39,016.00	10/01/2014	00	* EFT *	
23592	5178	CAROLINA WATER SYSTEM SUPPLY I	10/01/2014	2,556.23	10/01/2014	00	* EFT *	
23593	99	CAVINESS PRINTING SERVICE INC	10/01/2014	449.47	10/01/2014	00	* EFT *	
23594	226	CCCC	10/01/2014	50,028.00	10/01/2014	00	* EFT *	
23595	206	CENTRAL ELECTRIC MEMBERSHIP CO	10/01/2014	350.00	10/01/2014	00	* EFT *	
23596	229	CENTURY UNIFORM CO	10/01/2014	90.72	10/01/2014	00	* EFT *	
23597	232	CHATHAM CO COUNCIL ON AGING IN	10/01/2014	55,193.58	10/01/2014	00	* EFT *	
23598	203	CHATHAM CO SCHOOLS	10/01/2014	1,930,273.07	10/01/2014	00	* EFT *	
23599	235	CHATHAM NEWS, THE	10/01/2014	633.00	10/01/2014	00	* EFT *	
23600	234	CHATHAM RESCUE SQUAD	10/01/2014	3,750.00	10/01/2014	00	* EFT *	
23601	236	CHATHAM TRADES	10/01/2014	45,500.00	10/01/2014	00	* EFT *	
23602	237	CHATHAM TRANSIT NETWORK	10/01/2014	20,136.75	10/01/2014	00	* EFT *	
23603	201	COLONIAL LIFE & ACCIDENT INS C	10/01/2014	6,796.40	10/01/2014	00	* EFT *	
23604	4663	COMPENSATION CLAIMS SOLUTIONS	10/01/2014	4,500.00	10/01/2014	00	* EFT *	
23605	7027	COMPUCOM SYSTEMS INC	10/01/2014	144,543.70	10/01/2014	00	* EFT *	
23606	3681	DELL MARKETING LP	10/01/2014	2,191.11	10/01/2014	00	* EFT *	
23607	267	DELTA DENTAL OF NC	10/01/2014	2,905.03	10/01/2014	00	* EFT *	
23608	5636	ECOFLO HOLDING INC	10/01/2014	8,107.45	10/01/2014	00	* EFT *	
23609	677	ECONOMIC DEVELOPMENT CORP	10/01/2014	80,591.50	10/01/2014	00	* EFT *	
23610	9039	FARRAR, WALTER M	10/01/2014	105.00	10/01/2014	00	* EFT *	
23611	192	FLOWERS BAKING CO OF JAMESTOWN	10/01/2014	145.84	10/01/2014	00	* EFT *	
23612	7895	FOX, ANGELYNN	10/01/2014	250.00	10/01/2014	00	* EFT *	
23613	1372	FREEMAN, EDDIE	10/01/2014	690.00	10/01/2014	00	* EFT *	
23614	8680	GONZALEZ, SUZETH	10/01/2014	34.16	10/01/2014	00	* EFT *	
23615	856	GREEN, DAVID L	10/01/2014	187.50	10/01/2014	00	* EFT *	
23616	9524	HARRIS, RENITA	10/01/2014	300.00	10/01/2014	00	* EFT *	
23617	9873	HOLCOMB & CABE LLP	10/01/2014	7,849.50	10/01/2014	00	* EFT *	
23618	8327	JOHNSON CONTROLS INC	10/01/2014	1,953.00	10/01/2014	00	* EFT *	
23619	6821	LANKFORD PROTECTIVE SERVICES I	10/01/2014	24,586.92	10/01/2014	00	* EFT *	
23620	9930	MILLER, JONATHAN D	10/01/2014	100.00	10/01/2014	00	* EFT *	
23621	9943	MOFFAT PIPE INC	10/01/2014	18,423.14	10/01/2014	00	* EFT *	
23622	4186	MORGAN, LISA	10/01/2014	20.00	10/01/2014	00	* EFT *	
23623	4602	NC DEPT OF CULTURAL RESOURCES	10/01/2014	171.00	10/01/2014	00	* EFT *	
23624	5680	OFFICEMAX INC	10/01/2014	386.49	10/01/2014	00	* EFT *	
23625	1574	PERRY, CHRISTOPHER K	10/01/2014	112.50	10/01/2014	00	* EFT *	
23626	5637	PET DAIRY	10/01/2014	821.61	10/01/2014	00	* EFT *	
23627	7208	POYNER & SPRUILL LLP	10/01/2014	18,960.00	10/01/2014	00	* EFT *	
23628	7642	QUALITY HOME HEALTH CARE	10/01/2014	2,068.52	10/01/2014	00	* EFT *	
23629	344	RANDOLPH ELECTRIC MEMBERSHIP C	10/01/2014	436.41	10/01/2014	00	* EFT *	
23630	7335	RESEARCH TECHNOLOGY INTERNATIO	10/01/2014	247.01	10/01/2014	00	* EFT *	
23631	10147	STIEREN, LISA P	10/01/2014	696.43	10/01/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
23632	6808	STINSON, JEANETTE R	10/01/2014	90.72	10/01/2014	00	* EFT *	
23633	9108	TAX MANAGEMENT ASSOCIATES INC	10/01/2014	3,870.00	10/01/2014	00	* EFT *	
23634	5599	THOMAS, JENNIFER	10/01/2014	94.08	10/01/2014	00	* EFT *	
23635	9561	TOWN OF SILER CITY (WATER/DSS/	10/01/2014	60.00	10/01/2014	00	* EFT *	
23636	6592	TSM SOUTH INC	10/01/2014	129.17	10/01/2014	00	* EFT *	
23637	7409	UNIFIRST CORPORATION	10/01/2014	1,506.26	10/01/2014	00	* EFT *	
23638	181	UNITED FIRE & SAFETY EQUIPMENT	10/01/2014	463.46	10/01/2014	00	* EFT *	
23639	563	UNITED WAY OF CHATHAM CO	10/01/2014	993.46	10/01/2014	00	* EFT *	
23640	5737	UNIVAR USA INC	10/01/2014	3,381.62	10/01/2014	00	* EFT *	
23641	392	US FOODS INC	10/01/2014	759.13	10/01/2014	00	* EFT *	
23642	9299	USABLUEBOOK	10/01/2014	306.06	10/01/2014	00	* EFT *	
23643	8600	WHITE, TIMOTHY S	10/01/2014	62.50	10/01/2014	00	* EFT *	
23644	1388	YORK, MELINDA B	10/01/2014	17.92	10/01/2014	00	* EFT *	
23645	7799	ZACCHAEUS LEGAL SERVICES	10/01/2014	3,694.32	10/01/2014	00	* EFT *	
23646	203	CHATHAM CO SCHOOLS	10/02/2014	39,353.39	10/02/2014	00	* EFT *	
23647	3926	LEAVER, NANCY A	10/02/2014	565.00	10/02/2014	00	* EFT *	
23648	9558	SANDRA B RIDLEY, CONSULTANTS	10/02/2014	5,431.75	10/02/2014	00	* EFT *	
23649	237	CHATHAM TRANSIT NETWORK	10/02/2014	37,646.50	10/02/2014	00	* EFT *	
23650	334	TOWN OF CARY	10/03/2014	161,426.91	10/03/2014	00	* EFT *	
23651	721	TOWN OF GOLDSTON	10/03/2014	2,741.86	10/03/2014	00	* EFT *	
23652	7962	TOWN OF PITTSBORO (TAX)	10/03/2014	135,833.74	10/03/2014	00	* EFT *	
23653	333	TOWN OF SILER CITY (TAX & GRAN	10/03/2014	53,114.35	10/03/2014	00	* EFT *	
23654	7624	ALPHABET SOUP INC	10/08/2014	11,951.20	10/08/2014	00	* EFT *	
23655	4627	AMEROCHEM CORP	10/08/2014	424.81	10/08/2014	00	* EFT *	
23656	2359	AMMERMAN, BONNIE	10/08/2014	390.00	10/08/2014	00	* EFT *	
23657	9929	APPLETREE CHILD DEVELOP CENTER	10/08/2014	1,109.35	10/08/2014	00	* EFT *	
23658	5483	ATLANTIC POWER SOLUTIONS INC	10/08/2014	456.86	10/08/2014	00	* EFT *	
23659	10029	BEAUTIFUL BEGINNINGS CHILD CAR	10/08/2014	1,884.90	10/08/2014	00	* EFT *	
23660	77	BOB BARKER CO INC	10/08/2014	998.18	10/08/2014	00	* EFT *	
23661	6542	BUSY BEES CREATIVE LEARNING CE	10/08/2014	9,956.55	10/08/2014	00	* EFT *	
23662	5178	CAROLINA WATER SYSTEM SUPPLY I	10/08/2014	5,157.45	10/08/2014	00	* EFT *	
23663	10125	CASA CLUB SPANISH IMMERSION	10/08/2014	547.00	10/08/2014	00	* EFT *	
23664	229	CENTURY UNIFORM CO	10/08/2014	583.71	10/08/2014	00	* EFT *	
23665	10090	CHAPEL HILL DAY CARE CENTER	10/08/2014	110.20	10/08/2014	00	* EFT *	
23666	7396	CHAPEL HILL TRAINING OUTREACH	10/08/2014	1,960.40	10/08/2014	00	* EFT *	
23667	203	CHATHAM CO SCHOOLS	10/08/2014	184.50	10/08/2014	00	* EFT *	
23668	637	CHATHAM CO TAX COLLECTOR	10/08/2014	4,069.25	10/08/2014	00	* EFT *	
23669	2659	CHATHAM CO UTILITIES	10/08/2014	103.50	10/08/2014	00	* EFT *	
23670	8177	CHATHAM KIDZ ACADEMY INC	10/08/2014	4,191.95	10/08/2014	00	* EFT *	
23671	235	CHATHAM NEWS, THE	10/08/2014	58.00	10/08/2014	00	* EFT *	
23672	236	CHATHAM TRADES	10/08/2014	2,000.00	10/08/2014	00	* EFT *	
23673	7063	CHILDREN FIRST LEARNING CTR LL	10/08/2014	12,208.00	10/08/2014	00	* EFT *	
23674	8860	CREATIVE PAYMENT SOLUTIONS INC	10/08/2014	170.00	10/08/2014	00	* EFT *	
23675	9774	DADE PAPER & BAG CO	10/08/2014	287.57	10/08/2014	00	* EFT *	
23676	5574	DANIEL, CARLA V	10/08/2014	37.52	10/08/2014	00	* EFT *	
23677	9925	DEBORAH'S DAY CARE	10/08/2014	1,123.50	10/08/2014	00	* EFT *	
23678	10006	E.T. EARLY CHILDHOOD DEVELOPME	10/08/2014	520.00	10/08/2014	00	* EFT *	
23679	10118	FIRST PRESBYTERIAN CHILD DEV C	10/08/2014	433.00	10/08/2014	00	* EFT *	
23680	8728	FLORES & ASSOCIATES, LLC	10/08/2014	727.80	10/08/2014	00	* EFT *	
23681	192	FLOWERS BAKING CO OF JAMESTOWN	10/08/2014	190.51	10/08/2014	00	* EFT *	
23682	1372	FREEMAN, EDDIE	10/08/2014	685.00	10/08/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
23683	5983	GERALDINE'S CHILD CARE HOME	10/08/2014	1,250.00	10/08/2014	00	* EFT *	
23684	322	GOLDSTON-GULF SANITARY DISTRIC	10/08/2014	22.00	10/08/2014	00	* EFT *	
23685	8680	GONZALEZ, SUZETH	10/08/2014	14.56	10/08/2014	00	* EFT *	
23686	9848	GROWING YEARS APEX OPS II, THE	10/08/2014	3,085.80	10/08/2014	00	* EFT *	
23687	10115	GROWING YEARS, THE	10/08/2014	1,116.00	10/08/2014	00	* EFT *	
23688	4654	GUETGEMANN, VIRGINIA M	10/08/2014	6.72	10/08/2014	00	* EFT *	
23689	9295	HAPPY DAY NURSERY AND DAYCARE	10/08/2014	2,399.00	10/08/2014	00	* EFT *	
23690	9872	IZZARD, ANTHONY T	10/08/2014	278.88	10/08/2014	00	* EFT *	
23691	9850	JARDINES DEL RIO	10/08/2014	308.00	10/08/2014	00	* EFT *	
23692	471	JR MOORE & SON INC	10/08/2014	104.67	10/08/2014	00	* EFT *	
23693	6798	KIDDIE RANCH DAYCARE	10/08/2014	2,180.00	10/08/2014	00	* EFT *	
23694	10171	KIDDIELAND DAYCARE	10/08/2014	419.05	10/08/2014	00	* EFT *	
23695	9844	KIDS R ME DAYCARE	10/08/2014	1,495.00	10/08/2014	00	* EFT *	
23696	10141	KIDS R US CHILDCARE INC	10/08/2014	431.00	10/08/2014	00	* EFT *	
23697	9837	KIDZ KORNER IN HOME DAYCARE	10/08/2014	1,313.90	10/08/2014	00	* EFT *	
23698	8005	KIM'S LOVING CARE DAYCARE	10/08/2014	1,341.75	10/08/2014	00	* EFT *	
23699	10043	KINDERCARE - DURHAM	10/08/2014	1,168.00	10/08/2014	00	* EFT *	
23700	9984	KIRSTEN ROSE CHILDCARE CENTER	10/08/2014	705.00	10/08/2014	00	* EFT *	
23701	4401	LA LA KIDS DAYCARE	10/08/2014	3,410.20	10/08/2014	00	* EFT *	
23702	6821	LANKFORD PROTECTIVE SERVICES I	10/08/2014	12,317.52	10/08/2014	00	* EFT *	
23703	10117	LAUGH AND LEARN CHILD CARE CEN	10/08/2014	282.00	10/08/2014	00	* EFT *	
23704	9846	LEGACY ACADEMY FOR CHILDREN	10/08/2014	584.00	10/08/2014	00	* EFT *	
23705	10122	LITTLE BLESSINGS CHRISTIAN CHI	10/08/2014	3,780.90	10/08/2014	00	* EFT *	
23706	9967	LITTLE SWEET POTATOES	10/08/2014	425.60	10/08/2014	00	* EFT *	
23707	5961	MASON'S CHILD CARE CENTER II	10/08/2014	23,066.95	10/08/2014	00	* EFT *	
23708	9469	MONA'S KIDDIE CARE	10/08/2014	13,133.85	10/08/2014	00	* EFT *	
23709	3536	NC ALLIANCE OF PUBLIC HLTH AGE	10/08/2014	1,214.82	10/08/2014	00	* EFT *	
23710	3623	NC DEPT OF CORRECTIONS ENTERPR	10/08/2014	9,414.07	10/08/2014	00	* EFT *	
23711	9838	NEW BEGINNINGS CHILDCARE	10/08/2014	44.80	10/08/2014	00	* EFT *	
23712	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	10/08/2014	425.00	10/08/2014	00	* EFT *	
23713	8532	NORA PALMER'S CHILD CARE HOME	10/08/2014	1,816.00	10/08/2014	00	* EFT *	
23714	10172	NORTH LEE CHILD DEVELOPMENT CT	10/08/2014	682.70	10/08/2014	00	* EFT *	
23715	1266	O'CONNOR, LISA B	10/08/2014	8.96	10/08/2014	00	* EFT *	
23716	2931	OLDHAM, JILL T	10/08/2014	26.88	10/08/2014	00	* EFT *	
23717	10139	OPERATION NEW LIFE CDC	10/08/2014	748.05	10/08/2014	00	* EFT *	
23718	9134	PASITOS FELICES	10/08/2014	2,868.90	10/08/2014	00	* EFT *	
23719	9845	PENNY'S DAYCARE	10/08/2014	197.00	10/08/2014	00	* EFT *	
23720	5637	PET DAIRY	10/08/2014	953.29	10/08/2014	00	* EFT *	
23721	9155	PRECIOUS ANGELS DAYCARE CENTER	10/08/2014	733.40	10/08/2014	00	* EFT *	
23722	2668	READY, SET, GROW	10/08/2014	3,265.60	10/08/2014	00	* EFT *	
23723	5935	ROBYN'S NEST CREATIVE LEARNING	10/08/2014	8,531.45	10/08/2014	00	* EFT *	
23724	172	SAFFELLE INC	10/08/2014	27.50	10/08/2014	00	* EFT *	
23725	1173	SCOTT, JANET M	10/08/2014	100.00	10/08/2014	00	* EFT *	
23726	5262	SMALL PEOPLE CHILD CARE CENTER	10/08/2014	567.00	10/08/2014	00	* EFT *	
23727	2553	SMITH, DONALD W	10/08/2014	44.80	10/08/2014	00	* EFT *	
23728	175	SMITH'S COFFEE SERVICE CO INC	10/08/2014	727.42	10/08/2014	00	* EFT *	
23729	7120	SONFLOWER SEEDS LLC	10/08/2014	7,425.60	10/08/2014	00	* EFT *	
23730	5561	SOTO, MARIA	10/08/2014	537.50	10/08/2014	00	* EFT *	
23731	8709	SOUTHDATA INC	10/08/2014	22.01	10/08/2014	00	* EFT *	
23732	7474	SOUTHERN HEALTH PARTNERS	10/08/2014	2,687.35	10/08/2014	00	* EFT *	
23733	8737	SOUTHERN STATES CHEMICAL/DULAN	10/08/2014	3,635.60	10/08/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
23734	9857	SPANISH FOR FUN ACADEMY INC	10/08/2014	1,292.00	10/08/2014	00	* EFT *	
23735	8527	SYSCO RALEIGH LLC	10/08/2014	1,014.96	10/08/2014	00	* EFT *	
23736	9108	TAX MANAGEMENT ASSOCIATES INC	10/08/2014	3,870.00	10/08/2014	00	* EFT *	
23737	9997	THE LEARNING EXPERIENCE/APEX	10/08/2014	1,446.00	10/08/2014	00	* EFT *	
23738	9931	THE LEARNING EXPERIENCE/DURHAM	10/08/2014	766.00	10/08/2014	00	* EFT *	
23739	9849	TINY STEPS "PASITOS" CDC	10/08/2014	602.00	10/08/2014	00	* EFT *	
23740	7788	TOSHIBA BUSINESS SOLUTIONS	10/08/2014	5,896.88	10/08/2014	00	* EFT *	
23741	9561	TOWN OF SILER CITY (WATER/DSS/	10/08/2014	47,540.28	10/08/2014	00	* EFT *	
23742	2493	TUCKER, TONY S	10/08/2014	77.00	10/08/2014	00	* EFT *	
23743	9978	TYLER TECHNOLOGIES INC	10/08/2014	42.00	10/08/2014	00	* EFT *	
23744	7409	UNIFIRST CORPORATION	10/08/2014	446.02	10/08/2014	00	* EFT *	
23745	5737	UNIVAR USA INC	10/08/2014	3,471.26	10/08/2014	00	* EFT *	
23746	392	US FOODS INC	10/08/2014	1,735.73	10/08/2014	00	* EFT *	
23747	9856	WATCH ME GROW ACADEMY LLC	10/08/2014	593.00	10/08/2014	00	* EFT *	
23748	4334	WATSON DAYCARE HOME	10/08/2014	3,941.40	10/08/2014	00	* EFT *	
23749	3889	WESCARE CHILD CARE	10/08/2014	1,827.00	10/08/2014	00	* EFT *	
23750	4975	WHITE, DORETA	10/08/2014	17.92	10/08/2014	00	* EFT *	
23751	9855	WILKERSON'S CHILD CARE HOME	10/08/2014	1,478.00	10/08/2014	00	* EFT *	
23752	9810	WRITE BEGINNINGS CHRISTIAN SCH	10/08/2014	4,910.00	10/08/2014	00	* EFT *	
23753	7145	WST INDUSTRIES LLC	10/08/2014	1,580.00	10/08/2014	00	* EFT *	
23754	7799	ZACCHAEUS LEGAL SERVICES	10/08/2014	6,784.99	10/08/2014	00	* EFT *	
23755	8235	ZIPS CHILD CARE	10/08/2014	1,297.00	10/08/2014	00	* EFT *	
23756	637	CHATHAM CO TAX COLLECTOR	10/10/2014	1,317.00	10/10/2014	00	* EFT *	
23757	267	DELTA DENTAL OF NC	10/10/2014	8,480.11	10/10/2014	00	* EFT *	
23758	8728	FLORES & ASSOCIATES, LLC	10/10/2014	4,327.38	10/10/2014	00	* EFT *	
23759	8930	RILEY SURVEYING PA	10/10/2014	3,602.75	10/10/2014	00	* EFT *	
23760	9814	SPROTT YOUTH CENTER	10/10/2014	44,230.00	10/10/2014	00	* EFT *	
23761	144	STATE EMPLOYEES' CREDIT UNION	10/10/2014	16,000.00	10/10/2014	00	* EFT *	
23762	8844	ALBERT, MEAGAN	10/15/2014	71.00	10/15/2014	00	* EFT *	
23763	1454	ALLEN, LATISHA M	10/15/2014	62.50	10/15/2014	00	* EFT *	
23764	4627	AMEROCHEM CORP	10/15/2014	121.37	10/15/2014	00	* EFT *	
23765	10110	BRADY, JOAN D	10/15/2014	475.00	10/15/2014	00	* EFT *	
23766	9806	CANNIZZARO, KATELYN M	10/15/2014	104.04	10/15/2014	00	* EFT *	
23767	9478	CARDINAL INNOVATIONS HEALTHCAR	10/15/2014	3,724.86	10/15/2014	00	* EFT *	
23768	9756	CARROLL, PAUL J	10/15/2014	137.50	10/15/2014	00	* EFT *	
23769	8995	CARTER, WENDY S	10/15/2014	475.00	10/15/2014	00	* EFT *	
23770	99	CAVINESS PRINTING SERVICE INC	10/15/2014	515.60	10/15/2014	00	* EFT *	
23771	101	CENTRAL CAROLINA HOLDINGS LLC	10/15/2014	4,854.96	10/15/2014	00	* EFT *	
23772	206	CENTRAL ELECTRIC MEMBERSHIP CO	10/15/2014	725.00	10/15/2014	00	* EFT *	
23773	229	CENTURY UNIFORM CO	10/15/2014	2,510.19	10/15/2014	00	* EFT *	
23774	4653	CHADWICK, VAL	10/15/2014	46.00	10/15/2014	00	* EFT *	
23775	637	CHATHAM CO TAX COLLECTOR	10/15/2014	452.93	10/15/2014	00	* EFT *	
23776	2659	CHATHAM CO UTILITIES	10/15/2014	706.50	10/15/2014	00	* EFT *	
23777	235	CHATHAM NEWS, THE	10/15/2014	34.50	10/15/2014	00	* EFT *	
23778	237	CHATHAM TRANSIT NETWORK	10/15/2014	8.00	10/15/2014	00	* EFT *	
23779	7027	COMPUCOM SYSTEMS INC	10/15/2014	18,047.27	10/15/2014	00	* EFT *	
23780	5930	COPELAND, MICHAEL A	10/15/2014	100.00	10/15/2014	00	* EFT *	
23781	7041	CORLEY REDFOOT ARCHITECTS INC	10/15/2014	24,244.00	10/15/2014	00	* EFT *	
23782	7420	DAVIS, LARRY	10/15/2014	475.00	10/15/2014	00	* EFT *	
23783	9438	DELIGHTFULLY CLEAN OF CHATHAM	10/15/2014	700.00	10/15/2014	00	* EFT *	
23784	3681	DELL MARKETING LP	10/15/2014	1,406.97	10/15/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
23785	267	DELTA DENTAL OF NC	10/15/2014	4,397.40	10/15/2014	00	* EFT *	
23786	9684	HADLEY, MONICA A	10/15/2014	71.00	10/15/2014	00	* EFT *	
23787	3928	J&M PAINT & BODY SHOP	10/15/2014	327.14	10/15/2014	00	* EFT *	
23788	4645	KENNEDY OFFICE SUPPLY	10/15/2014	640.15	10/15/2014	00	* EFT *	
23789	8124	DOUGLAS M KENNEDY	10/15/2014	.00	10/22/2014	00	VOID	120.00
23790	7282	KRISTIANSEN, JENNIFER	10/15/2014	71.00	10/15/2014	00	* EFT *	
23791	454	LAWMEN'S SAFETY SUPPLY INC	10/15/2014	1,146.60	10/15/2014	00	* EFT *	
23792	10028	LONG JR, LLOYD L (LAYTON)	10/15/2014	123.20	10/15/2014	00	* EFT *	
23793	9232	LOPEZ, EVELYN X	10/15/2014	21.28	10/15/2014	00	* EFT *	
23794	9290	MCNEILL, ROSELIA Y	10/15/2014	52.06	10/15/2014	00	* EFT *	
23795	114	METHODIST HOME FOR CHILDREN IN	10/15/2014	2,219.00	10/15/2014	00	* EFT *	
23796	3860	MORGAN, CHAD E	10/15/2014	475.00	10/15/2014	00	* EFT *	
23797	5680	OFFICEMAX INC	10/15/2014	428.75	10/15/2014	00	* EFT *	
23798	9169	OMNI VISIONS INC	10/15/2014	1,638.00	10/15/2014	00	* EFT *	
23799	5724	ONE SOURCE DOCUMENT SOLUTIONS,	10/15/2014	800.00	10/15/2014	00	* EFT *	
23800	5222	ORANGE CO SHERIFF DEPT	10/15/2014	335.12	10/15/2014	00	* EFT *	
23801	1574	PERRY, CHRISTOPHER K	10/15/2014	62.50	10/15/2014	00	* EFT *	
23802	4956	PRITCHARD, CARRIE	10/15/2014	71.00	10/15/2014	00	* EFT *	
23803	172	SAFFELLE INC	10/15/2014	105.95	10/15/2014	00	* EFT *	
23804	8979	SEVEN HOMES A RESIDENTIAL YOUT	10/15/2014	1,564.00	10/15/2014	00	* EFT *	
23805	10018	SKOLOCHENKO, SANDRA	10/15/2014	46.00	10/15/2014	00	* EFT *	
23806	175	SMITH'S COFFEE SERVICE CO INC	10/15/2014	488.80	10/15/2014	00	* EFT *	
23807	10147	STIEREN, LISA P	10/15/2014	23.00	10/15/2014	00	* EFT *	
23808	6808	STINSON, JEANETTE R	10/15/2014	2,483.00	10/15/2014	00	* EFT *	
23809	3504	STREICHER'S	10/15/2014	448.29	10/15/2014	00	* EFT *	
23810	6092	STRICKLAND, CARLA RENEE	10/15/2014	1,268.00	10/15/2014	00	* EFT *	
23811	5599	THOMAS, JENNIFER	10/15/2014	21.84	10/15/2014	00	* EFT *	
23812	334	TOWN OF CARY	10/15/2014	52,046.08	10/15/2014	00	* EFT *	
23813	737	TRIPP, JANE	10/15/2014	159.18	10/15/2014	00	* EFT *	
23814	9978	TYLER TECHNOLOGIES INC	10/15/2014	3,003.25	10/15/2014	00	* EFT *	
23815	7409	UNIFIRST CORPORATION	10/15/2014	1,056.14	10/15/2014	00	* EFT *	
23816	9746	WEST, RODNEY J	10/15/2014	137.50	10/15/2014	00	* EFT *	
23817	8600	WHITE, TIMOTHY S	10/15/2014	112.50	10/15/2014	00	* EFT *	
23818	3369	WILLIAMS, MICHAEL T	10/15/2014	62.50	10/15/2014	00	* EFT *	
23819	8186	WILLIAMS, SHAYNA A	10/15/2014	71.00	10/15/2014	00	* EFT *	
23820	1493	YARBOROUGH, ERNEST M	10/15/2014	100.00	10/15/2014	00	* EFT *	
23821	6187	YOUTH FOCUS INC	10/15/2014	1,956.93	10/15/2014	00	* EFT *	
23822	7799	ZACCHAEUS LEGAL SERVICES	10/15/2014	1,795.00	10/15/2014	00	* EFT *	
23823	220	BENNETT FIRE DEPT	10/17/2014	4,627.30	10/17/2014	00	* EFT *	
23824	79	BONLEE FIRE DEPT	10/17/2014	19,848.20	10/17/2014	00	* EFT *	
23825	673	CENTRAL CHATHAM FIRE DISTRICT	10/17/2014	19,795.92	10/17/2014	00	* EFT *	
23826	248	CIRCLE CITY FIRE DISTRICT	10/17/2014	56,752.03	10/17/2014	00	* EFT *	
23827	325	GOLDSTON FIRE DEPT	10/17/2014	13,559.21	10/17/2014	00	* EFT *	
23828	322	GOLDSTON-GULF SANITARY DISTRIC	10/17/2014	6,515.75	10/17/2014	00	* EFT *	
23829	674	MONCURE FIRE DISTRICT	10/17/2014	28,395.09	10/17/2014	00	* EFT *	
23830	349	NORTH CHATHAM VOL FIRE DEPT	10/17/2014	251,186.38	10/17/2014	00	* EFT *	
23831	672	NORTH CHATHAM VOL FIRE DEPT/BE	10/17/2014	4,881.57	10/17/2014	00	* EFT *	
23832	8829	NORTHVIEW FIRE DEPARTMENT	10/17/2014	1,164.54	10/17/2014	00	* EFT *	
23833	501	PARKWOOD FIRE DISTRICT	10/17/2014	33,556.75	10/17/2014	00	* EFT *	
23834	438	SILK HOPE FIRE DISTRICT	10/17/2014	19,355.64	10/17/2014	00	* EFT *	
23835	538	STALEY VOLUNTEER FIRE DEPT	10/17/2014	2,844.57	10/17/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
23836	212	AMERICAN SERVICE CENTER	10/22/2014	125.00	10/22/2014	00	* EFT *	
23837	9799	BORDEAUX CONSTRUCTION CO INC	10/22/2014	337,964.00	10/22/2014	00	* EFT *	
23838	9521	BROWN'S CARPET CLEANING	10/22/2014	698.00	10/22/2014	00	* EFT *	
23839	206	CENTRAL ELECTRIC MEMBERSHIP CO	10/22/2014	193.00	10/22/2014	00	* EFT *	
23840	229	CENTURY UNIFORM CO	10/22/2014	1,119.80	10/22/2014	00	* EFT *	
23841	3396	CHATHAM CO COOPERATIVE EXTENSI	10/22/2014	250.00	10/22/2014	00	* EFT *	
23842	2659	CHATHAM CO UTILITIES	10/22/2014	555.50	10/22/2014	00	* EFT *	
23843	237	CHATHAM TRANSIT NETWORK	10/22/2014	25,664.14	10/22/2014	00	* EFT *	
23844	6038	DAIKER, KELLY	10/22/2014	590.00	10/22/2014	00	* EFT *	
23845	9869	DARROCH, MITCHELL J	10/22/2014	205.00	10/22/2014	00	* EFT *	
23846	3681	DELL MARKETING LP	10/22/2014	799.25	10/22/2014	00	* EFT *	
23847	8208	GRANICUS, INC	10/22/2014	3,899.40	10/22/2014	00	* EFT *	
23848	9065	HEMPHILL-RANDEL ASSOCIATES	10/22/2014	6,357.00	10/22/2014	00	* EFT *	
23849	8563	HORNER, KATHERINE WILDER P	10/22/2014	40.32	10/22/2014	00	* EFT *	
23850	8327	JOHNSON CONTROLS INC	10/22/2014	1,761.15	10/22/2014	00	* EFT *	
23851	6821	LANKFORD PROTECTIVE SERVICES I	10/22/2014	12,293.46	10/22/2014	00	* EFT *	
23852	5680	OFFICEMAX INC	10/22/2014	207.57	10/22/2014	00	* EFT *	
23853	5971	PARKER POE ADAMS (WIRE PAYMENT	10/22/2014	688.13	10/22/2014	00	* EFT *	
23854	4164	ROOS, DEBBIE	10/22/2014	25.00	10/22/2014	00	* EFT *	
23855	172	SAFFELLE INC	10/22/2014	1,883.16	10/22/2014	00	* EFT *	
23856	1729	SHAH, NEHA	10/22/2014	135.42	10/22/2014	00	* EFT *	
23857	7665	SHRED-IT NORTH CAROLINA	10/22/2014	652.28	10/22/2014	00	* EFT *	
23858	6808	STINSON, JEANETTE R	10/22/2014	325.37	10/22/2014	00	* EFT *	
23859	9561	TOWN OF SILER CITY (WATER/DSS/	10/22/2014	60.00	10/22/2014	00	* EFT *	
23860	6458	TUNSTALL BUILDERS LLC	10/22/2014	340.00	10/22/2014	00	* EFT *	
23861	7409	UNIFIRST CORPORATION	10/22/2014	370.00	10/22/2014	00	* EFT *	
23862	181	UNITED FIRE & SAFETY EQUIPMENT	10/22/2014	16.50	10/22/2014	00	* EFT *	
23863	220	BENNETT FIRE DEPT	10/22/2014	526.16	10/22/2014	00	* EFT *	
23864	79	BONLEE FIRE DEPT	10/22/2014	1,351.40	10/22/2014	00	* EFT *	
23865	673	CENTRAL CHATHAM FIRE DISTRICT	10/22/2014	2,005.16	10/22/2014	00	* EFT *	
23866	248	CIRCLE CITY FIRE DISTRICT	10/22/2014	5,049.27	10/22/2014	00	* EFT *	
23867	325	GOLDSTON FIRE DEPT	10/22/2014	1,474.29	10/22/2014	00	* EFT *	
23868	322	GOLDSTON-GULF SANITARY DISTRIC	10/22/2014	857.10	10/22/2014	00	* EFT *	
23869	674	MONCURE FIRE DISTRICT	10/22/2014	2,000.31	10/22/2014	00	* EFT *	
23870	349	NORTH CHATHAM VOL FIRE DEPT	10/22/2014	17,977.62	10/22/2014	00	* EFT *	
23871	672	NORTH CHATHAM VOL FIRE DEPT/BE	10/22/2014	544.49	10/22/2014	00	* EFT *	
23872	8829	NORTHVIEW FIRE DEPARTMENT	10/22/2014	233.18	10/22/2014	00	* EFT *	
23873	501	PARKWOOD FIRE DISTRICT	10/22/2014	817.87	10/22/2014	00	* EFT *	
23874	438	SILK HOPE FIRE DISTRICT	10/22/2014	2,616.81	10/22/2014	00	* EFT *	
23875	538	STALEY VOLUNTEER FIRE DEPT	10/22/2014	389.47	10/22/2014	00	* EFT *	
23876	334	TOWN OF CARY	10/22/2014	12,902.13	10/22/2014	00	* EFT *	
23877	721	TOWN OF GOLDSTON	10/22/2014	296.66	10/22/2014	00	* EFT *	
23878	7962	TOWN OF PITTSBORO (TAX)	10/22/2014	20,577.23	10/22/2014	00	* EFT *	
23879	333	TOWN OF SILER CITY (TAX & GRAN	10/22/2014	13,359.73	10/22/2014	00	* EFT *	
23880	8124	KENNEDY, DOUGLAS M	10/22/2014	120.00	10/22/2014	00	* EFT *	
23881	202	COMMUNITIES IN SCHOOLS OF CHAT	10/23/2014	8,749.00	10/23/2014	00	* EFT *	
23882	267	DELTA DENTAL OF NC	10/23/2014	4,601.23	10/23/2014	00	* EFT *	
23883	7803	EL FUTURO INC	10/23/2014	756.00	10/23/2014	00	* EFT *	
23884	7399	HAVEN HOUSE INC.	10/23/2014	610.00	10/23/2014	00	* EFT *	
23885	637	CHATHAM CO TAX COLLECTOR	10/24/2014	1,320.81	10/24/2014	00	* EFT *	
23886	8728	FLORES & ASSOCIATES, LLC	10/24/2014	4,233.63	10/24/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
23887	144	STATE EMPLOYEES' CREDIT UNION	10/24/2014	16,064.00	10/24/2014	00	* EFT *	
23888	7459	A 2 Z HOME MEDICAL SUPPLY	10/29/2014	1,170.72	10/29/2014	00	* EFT *	
23889	8103	ALLEN, BEVERLY	10/29/2014	31.36	10/29/2014	00	* EFT *	
23890	757	ANDREWS, MARSHA	10/29/2014	19.60	10/29/2014	00	* EFT *	
23891	9101	ARZATE, JAZMIN M	10/29/2014	18.88	10/29/2014	00	* EFT *	
23892	10088	ASARUM VENTURES LLC	10/29/2014	3,400.00	10/29/2014	00	* EFT *	
23893	5483	ATLANTIC POWER SOLUTIONS INC	10/29/2014	541.07	10/29/2014	00	* EFT *	
23894	81	BROOKS JR, JACK	10/29/2014	300.00	10/29/2014	00	* EFT *	
23895	226	CCCC	10/29/2014	44,211.27	10/29/2014	00	* EFT *	
23896	206	CENTRAL ELECTRIC MEMBERSHIP CO	10/29/2014	142.00	10/29/2014	00	* EFT *	
23897	229	CENTURY UNIFORM CO	10/29/2014	2,369.35	10/29/2014	00	* EFT *	
23898	634	CHARLES R UNDERWOOD INC	10/29/2014	243.44	10/29/2014	00	* EFT *	
23899	205	CHATHAM CHAMBER OF COMMERCE	10/29/2014	228.00	10/29/2014	00	* EFT *	
23900	203	CHATHAM CO SCHOOLS	10/29/2014	15,105.00	10/29/2014	00	* EFT *	
23901	235	CHATHAM NEWS, THE	10/29/2014	203.00	10/29/2014	00	* EFT *	
23902	7027	COMPUCOM SYSTEMS INC	10/29/2014	2,817.48	10/29/2014	00	* EFT *	
23903	3681	DELL MARKETING LP	10/29/2014	2,124.13	10/29/2014	00	* EFT *	
23904	194	FAMILY VIOLENCE & RAPE CRISIS	10/29/2014	140.00	10/29/2014	00	* EFT *	
23905	192	FLOWERS BAKING CO OF JAMESTOWN	10/29/2014	134.15	10/29/2014	00	* EFT *	
23906	7895	FOX, ANGELYNN	10/29/2014	250.00	10/29/2014	00	* EFT *	
23907	7711	FOXCO INVESTMENTS INC	10/29/2014	2,500.00	10/29/2014	00	* EFT *	
23908	9990	GREGORY, TARA H	10/29/2014	69.44	10/29/2014	00	* EFT *	
23909	4654	GUETGEMANN, VIRGINIA M	10/29/2014	6.72	10/29/2014	00	* EFT *	
23910	4359	HENRY SCHEIN ANIMAL HEALTH	10/29/2014	2,441.31	10/29/2014	00	* EFT *	
23911	6632	HOBBS ARCHITECTS, PA	10/29/2014	4,348.89	10/29/2014	00	* EFT *	
23912	9873	HOLCOMB & CABE LLP	10/29/2014	14,205.00	10/29/2014	00	* EFT *	
23913	6736	HOPE CROSSING ANIMAL HOSPITAL	10/29/2014	845.00	10/29/2014	00	* EFT *	
23914	8563	HORNER, KATHERINE WILDER P	10/29/2014	50.40	10/29/2014	00	* EFT *	
23915	6957	ITRON, INC	10/29/2014	769.88	10/29/2014	00	* EFT *	
23916	6821	LANKFORD PROTECTIVE SERVICES I	10/29/2014	12,317.52	10/29/2014	00	* EFT *	
23917	454	LAWMEN'S SAFETY SUPPLY INC	10/29/2014	818.07	10/29/2014	00	* EFT *	
23918	294	LOGAN SYSTEMS INC	10/29/2014	5,485.21	10/29/2014	00	* EFT *	
23919	9930	MILLER, JONATHAN D	10/29/2014	100.00	10/29/2014	00	* EFT *	
23920	8373	MINCEY'S GRAPHICS	10/29/2014	5,932.25	10/29/2014	00	* EFT *	
23921	819	NELSON ALARMS INC	10/29/2014	44.70	10/29/2014	00	* EFT *	
23922	349	NORTH CHATHAM VOL FIRE DEPT	10/29/2014	1,275.00	10/29/2014	00	* EFT *	
23923	1266	O'CONNOR, LISA B	10/29/2014	12.32	10/29/2014	00	* EFT *	
23924	5680	OFFICEMAX INC	10/29/2014	57.48	10/29/2014	00	* EFT *	
23925	8944	PARENTING SERVICES OF CHAPEL H	10/29/2014	81.25	10/29/2014	00	* EFT *	
23926	1574	PERRY, CHRISTOPHER K	10/29/2014	62.50	10/29/2014	00	* EFT *	
23927	5637	PET DAIRY	10/29/2014	1,019.26	10/29/2014	00	* EFT *	
23928	8482	POE, ANN L	10/29/2014	525.00	10/29/2014	00	* EFT *	
23929	7642	QUALITY HOME HEALTH CARE	10/29/2014	1,898.48	10/29/2014	00	* EFT *	
23930	9082	REI ENGINEERS INC	10/29/2014	934.04	10/29/2014	00	* EFT *	
23931	7059	REYES, NICKY	10/29/2014	12.98	10/29/2014	00	* EFT *	
23932	6955	ROGERS, EDWARD M	10/29/2014	1,523.32	10/29/2014	00	* EFT *	
23933	4737	ROSEMARY STREET PROPERTIES LLC	10/29/2014	2,000.00	10/29/2014	00	* EFT *	
23934	5308	RUNNING DOG HOLDING	10/29/2014	1,800.00	10/29/2014	00	* EFT *	
23935	2917	SCOTT, KATHRYN P	10/29/2014	80.92	10/29/2014	00	* EFT *	
23936	175	SMITH'S COFFEE SERVICE CO INC	10/29/2014	942.81	10/29/2014	00	* EFT *	
23937	5561	SOTO, MARIA	10/29/2014	575.00	10/29/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
23938	7474	SOUTHERN HEALTH PARTNERS	10/29/2014	8,812.22	10/29/2014	00	* EFT *	
23939	8527	SYSCO RALEIGH LLC	10/29/2014	918.41	10/29/2014	00	* EFT *	
23940	4379	THIRD ST VETERINARY CLINIC PLL	10/29/2014	80.00	10/29/2014	00	* EFT *	
23941	10019	TKC CXLIII LLC	10/29/2014	223.33	10/29/2014	00	* EFT *	
23942	6296	TYSOR VETERINARY CLINIC	10/29/2014	995.00	10/29/2014	00	* EFT *	
23943	7409	UNIFIRST CORPORATION	10/29/2014	493.26	10/29/2014	00	* EFT *	
23944	392	US FOODS INC	10/29/2014	1,809.24	10/29/2014	00	* EFT *	
23945	9299	USABLUEBOOK	10/29/2014	355.27	10/29/2014	00	* EFT *	
23946	9746	WEST, RODNEY J	10/29/2014	62.50	10/29/2014	00	* EFT *	
23947	3369	WILLIAMS, MICHAEL T	10/29/2014	62.50	10/29/2014	00	* EFT *	
23948	1388	YORK, MELINDA B	10/29/2014	27.44	10/29/2014	00	* EFT *	
23949	7799	ZACCHAEUS LEGAL SERVICES	10/29/2014	1,672.95	10/29/2014	00	* EFT *	
23951	7276	BANK OF AMERICA **FOR P-CARD	10/17/2014	112,661.35	00/00/0000	00	* EFT *	
236508	9999994	ABBY BRUCE	10/01/2014	10.00		00	OUTSTANDING	
236509	9615	ABERCROMBIE OIL CO INC	10/01/2014	4,637.78		00	OUTSTANDING	
236510	9999994	ABIGAIL HAMILTON	10/01/2014	50.00		00	OUTSTANDING	
236511	6604	ACCESSIBLE LANGUAGES INC	10/01/2014	348.08		00	OUTSTANDING	
236512	9999995	ADAMS, HOWELL, SIZEMORE & LENF	10/01/2014	30.00		00	OUTSTANDING	
236513	22	AMERICAN FAMILY LIFE ASSURANCE	10/01/2014	2,684.05		00	OUTSTANDING	
236514	8396	AMERICAN HERITAGE LIFE INS CO	10/01/2014	779.50		00	OUTSTANDING	
236515	9999994	ANAKIN LEISTER	10/01/2014	10.00		00	OUTSTANDING	
236516	10140	APPLIED SPECTROMETRY ASSOCIATE	10/01/2014	13,080.00		00	OUTSTANDING	
236517	9999994	ARIZONA OFFICE OF VITAL RECORD	10/01/2014	20.00		00	OUTSTANDING	
236518	7254	ASD HEALTHCARE	10/01/2014	3,405.00		00	OUTSTANDING	
236519	7795	AT&T	10/01/2014	165.35		00	OUTSTANDING	
236520	5659	ANTHONY MURRAY	10/01/2014	255.00		00	OUTSTANDING	
236521	9999994	AUDREY DAY	10/01/2014	30.00		00	OUTSTANDING	
236522	9999994	AUSTIN CAMERON	10/01/2014	10.00		00	OUTSTANDING	
236523	7422	AUTO-CHLOR SYSTEM OF CAROLINA	10/01/2014	38.71		00	OUTSTANDING	
236524	10024	BACON GROUP INC	10/01/2014	9,041.05		00	OUTSTANDING	
236525	9999995	BAGWELL HOLT SMITH P.A.	10/01/2014	8.00		00	OUTSTANDING	
236526	9999995	BAGWELL HOLT SMITH, P.A.	10/01/2014	24.00		00	OUTSTANDING	
236527	9999995	BAKER & COLBY PLLC	10/01/2014	30.00		00	OUTSTANDING	
236528	8362	BAKER & TAYLOR	10/01/2014	2,119.35		00	OUTSTANDING	
236529	7849	BENNY SAINT ROMAIN	10/01/2014	100.00		00	OUTSTANDING	
236530	7425	BLUE CROSS & BLUE SHIELD OF NC	10/01/2014	63,717.21		00	OUTSTANDING	
236531	9999994	BRENNA USRY	10/01/2014	10.00		00	OUTSTANDING	
236532	9711	BRENNTAG MID-SOUTH	10/01/2014	4,899.83		00	OUTSTANDING	
236533	9999994	BRIANNA HAMILTON	10/01/2014	20.00		00	OUTSTANDING	
236534	9999994	CAMRYN JOHNSON	10/01/2014	10.00		00	OUTSTANDING	
236535	9999994	CARA SMITH	10/01/2014	65.00		00	OUTSTANDING	
236536	9999994	CATHERINE HARWARD	10/01/2014	50.00		00	OUTSTANDING	
236537	1002	CHATHAM CO CLERK OF COURT	10/01/2014	6.00		00	OUTSTANDING	
236538	1002	CHATHAM CO CLERK OF COURT	10/01/2014	6.00		00	OUTSTANDING	
236539	1002	CHATHAM CO CLERK OF COURT	10/01/2014	6.00		00	OUTSTANDING	
236540	1002	CHATHAM CO CLERK OF COURT	10/01/2014	6.00		00	OUTSTANDING	
236541	1002	CHATHAM CO CLERK OF COURT	10/01/2014	150.00		00	OUTSTANDING	
236542	1002	CHATHAM CO CLERK OF COURT	10/01/2014	120.00		00	OUTSTANDING	
236543	9999994	CHESTERFIELD COUNTY SHERIFF	10/01/2014	15.00		00	OUTSTANDING	
236544	6508	CINTAS CORPORATION #205	10/01/2014	158.41		00	OUTSTANDING	
236545	9999997	CIT AND AUTHORIZATIONS	10/01/2014	20.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
236546	9999994	COLEMAN BERRY	10/01/2014	130.00		00	OUTSTANDING	
236547	905	CSX TRANSPORTATION	10/01/2014	260.29		00	OUTSTANDING	
236548	9999994	CYDNEY LEISTER	10/01/2014	35.00		00	OUTSTANDING	
236549	9999994	DELANI REEP	10/01/2014	10.00		00	OUTSTANDING	
236550	1463	DOWNTOWN AUTOMOTIVE	10/01/2014	437.13		00	OUTSTANDING	
236551	7	DUKE ENERGY PROGRESS	10/01/2014	2,215.19		00	OUTSTANDING	
236552	7	DUKE ENERGY PROGRESS	10/01/2014	468.89		00	OUTSTANDING	
236553	7	DUKE ENERGY PROGRESS	10/01/2014	862.41		00	OUTSTANDING	
236554	9999994	ELI MASKE	10/01/2014	45.00		00	OUTSTANDING	
236555	9999994	EMILY CARSON	10/01/2014	10.00		00	OUTSTANDING	
236556	9999994	EMILY SUTPHIN	10/01/2014	10.00		00	OUTSTANDING	
236557	9999994	FAITH THOMPSON	10/01/2014	30.00		00	OUTSTANDING	
236558	9999994	FALLON CAIN	10/01/2014	10.00		00	OUTSTANDING	
236559	9999995	FIRST BANK	10/01/2014	30.00		00	OUTSTANDING	
236560	4625	FIRSTHEALTH OF THE CAROLINA IN	10/01/2014	191,421.66		00	OUTSTANDING	
236561	4037	FORMS & SUPPLY INC	10/01/2014	291.89		00	OUTSTANDING	
236562	9999994	FRANKIE BURNETT	10/01/2014	75.00		00	OUTSTANDING	
236563	9999994	GABRIELLE EDGERLY	10/01/2014	10.00		00	OUTSTANDING	
236564	9999994	GAIL ELIZABETH GUSTAFSON	10/01/2014	16.00		00	OUTSTANDING	
236565	9999994	GARRETT HAMILTON	10/01/2014	10.00		00	OUTSTANDING	
236566	9999994	GAVIN BOYLES	10/01/2014	10.00		00	OUTSTANDING	
236567	1297	GREGORY POOLE EQUIPMENT CO INC	10/01/2014	267.35		00	OUTSTANDING	
236568	9999994	HANNAH SEITZ	10/01/2014	20.00		00	OUTSTANDING	
236569	10013	MELTON D HARDY-POWELL	10/01/2014	200.00		00	OUTSTANDING	
236570	9244	ERIN HOWARD HAYGOOD	10/01/2014	818.29		00	OUTSTANDING	
236571	10170	HORSEPOWER INC	10/01/2014	250.00		00	OUTSTANDING	
236572	9536	RONALD M HUGHES	10/01/2014	300.00		00	OUTSTANDING	
236573	9999994	HUNTER BATCHELOR	10/01/2014	15.00		00	OUTSTANDING	
236574	3739	ILDERTON DODGE INC	10/01/2014	110,835.00		00	OUTSTANDING	
236575	9955	INDUSTRIAL BATTERY & CHARGER I	10/01/2014	495.00		00	OUTSTANDING	
236576	178	INFORMATION TECHNOLOGY SERV	10/01/2014	.00	10/01/2014	00	VOID	.00
236577	178	INFORMATION TECHNOLOGY SERV	10/01/2014	5,419.21		00	OUTSTANDING	
236578	1918	JONES PRINTING CO INC	10/01/2014	358.45		00	OUTSTANDING	
236579	9999994	JORDAN CARROLL	10/01/2014	75.00		00	OUTSTANDING	
236580	9999994	KACIE BEESON	10/01/2014	50.00		00	OUTSTANDING	
236581	9999994	KATELYN BATCHELOR	10/01/2014	5.00		00	OUTSTANDING	
236582	9999994	KATIE ALBERTSON	10/01/2014	40.00		00	OUTSTANDING	
236583	9999994	KODI JOHNSON	10/01/2014	20.00		00	OUTSTANDING	
236584	9999994	KYLE ALBERTSON	10/01/2014	30.00		00	OUTSTANDING	
236585	453	LANGLEY REFRIGERATION CO INC	10/01/2014	131.90		00	OUTSTANDING	
236586	7010	CACIE LANGLEY	10/01/2014	25.00		00	OUTSTANDING	
236587	9999994	LAURA LEGLUE	10/01/2014	10.00		00	OUTSTANDING	
236588	9999994	LAUREN INGRAM	10/01/2014	10.00		00	OUTSTANDING	
236589	9999994	LEANN HARWARD	10/01/2014	30.00		00	OUTSTANDING	
236590	3375	LEGALSHIELD	10/01/2014	79.70		00	OUTSTANDING	
236591	3376	LIBERTY MUTUAL GROUP	10/01/2014	4,499.68		00	OUTSTANDING	
236592	9999994	LINDSEY SEITZ	10/01/2014	25.00		00	OUTSTANDING	
236593	9999994	LUKE WHITE	10/01/2014	35.00		00	OUTSTANDING	
236594	9999994	MADDIE STARNES	10/01/2014	55.00		00	OUTSTANDING	
236595	9999994	MADISON ADAMS	10/01/2014	35.00		00	OUTSTANDING	
236596	9999994	MADISON SIFFORD	10/01/2014	90.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
236597	9999995	MANNING FULTON & SKINNER PA	10/01/2014	45.00		00	OUTSTANDING	
236598	9999994	MARCIE HARWARD	10/01/2014	65.00		00	OUTSTANDING	
236599	9999994	MATTHEW WHITE	10/01/2014	50.00		00	OUTSTANDING	
236600	9999994	MATTIE HARWARD	10/01/2014	75.00		00	OUTSTANDING	
236601	7469	MCGILL ASSOCIATES, PA	10/01/2014	5,408.74		00	OUTSTANDING	
236602	9999994	MCKENZIE BEESON	10/01/2014	70.00		00	OUTSTANDING	
236603	9999994	MICHAEL SUTPHIN	10/01/2014	15.00		00	OUTSTANDING	
236604	8275	MIDWEST TAPE LLC	10/01/2014	960.29		00	OUTSTANDING	
236605	6331	MILLER SUPPLY CO INC	10/01/2014	3,506.61		00	OUTSTANDING	
236606	9999994	MORGAN ROCKWELL	10/01/2014	180.00		00	OUTSTANDING	
236607	9999994	NANCY ANDRES FERGUSON	10/01/2014	26.00		00	OUTSTANDING	
236608	9999994	NATALEE JONAS	10/01/2014	15.00		00	OUTSTANDING	
236609	489	NC DEPT OF ADMINISTRATION	10/01/2014	284.13		00	OUTSTANDING	
236610	8031	NCACAA	10/01/2014	400.00		00	OUTSTANDING	
236611	9999997	NCEAFCS	10/01/2014	163.00		00	OUTSTANDING	
236612	9999997	NCEHSOP	10/01/2014	125.00		00	OUTSTANDING	
236613	9999994	NCJAA	10/01/2014	750.00		00	OUTSTANDING	
236614	9999997	NCPEA	10/01/2014	50.00		00	OUTSTANDING	
236615	9999994	NOAH BEESON	10/01/2014	65.00		00	OUTSTANDING	
236616	8455	NORTH CAROLINA ENGRAVING	10/01/2014	272.21		00	OUTSTANDING	
236617	9223	OCLC INC	10/01/2014	288.41		00	OUTSTANDING	
236618	9999994	ONALISE JONAS	10/01/2014	15.00		00	OUTSTANDING	
236619	9813	ONESOURCE WATER LLC	10/01/2014	26.69		00	OUTSTANDING	
236620	9999994	PAISON CAIN	10/01/2014	25.00		00	OUTSTANDING	
236621	9811	PASTER TRAINING INC	10/01/2014	1,071.20		00	OUTSTANDING	
236622	9792	PATAGONIA HEALTH INC	10/01/2014	4,158.00		00	OUTSTANDING	
236623	6472	PATTERSON POPE INC	10/01/2014	950.00		00	OUTSTANDING	
236624	9999994	PAYTON SMITH	10/01/2014	45.00		00	OUTSTANDING	
236625	6999	PERFORMANCE CABLING TECHNOLOGI	10/01/2014	30,658.14		00	OUTSTANDING	
236626	9456	PITTSBORO URGENT CARE	10/01/2014	110.00		00	OUTSTANDING	
236627	705	PMIC	10/01/2014	360.30		00	OUTSTANDING	
236628	6125	POULTRY VILLA LANDSCAPING & SU	10/01/2014	200.00		00	OUTSTANDING	
236629	391	PSNC ENERGY	10/01/2014	819.96		00	OUTSTANDING	
236630	1190	QUILL CORP	10/01/2014	391.06		00	OUTSTANDING	
236631	9999995	RAGSDALE LIGGETT, PLLC	10/01/2014	4.00		00	OUTSTANDING	
236632	9999995	RAGSDALE LIGGETT, PLLC	10/01/2014	4.00		00	OUTSTANDING	
236633	9999994	REBECCA CARSON	10/01/2014	20.00		00	OUTSTANDING	
236634	9999994	REID HARMON	10/01/2014	10.00		00	OUTSTANDING	
236635	395	REIDSVILLE GROCERY COMPANY INC	10/01/2014	499.76		00	OUTSTANDING	
236636	7485	RELYCO SALES INC	10/01/2014	145.00		00	OUTSTANDING	
236637	9999994	ROMAN CATHOLIC DIOCESE OF RALE	10/01/2014	75.00		00	OUTSTANDING	
236638	4565	RUFUS' RESTAURANT	10/01/2014	124.20		00	OUTSTANDING	
236639	9999994	SALEM SIFFORD	10/01/2014	70.00		00	OUTSTANDING	
236640	9999994	SARAH MASKE	10/01/2014	15.00		00	OUTSTANDING	
236641	9999994	SAVANNAH SHEPARD	10/01/2014	15.00		00	OUTSTANDING	
236642	1415	SCURLOCK'S CATERING	10/01/2014	760.00		00	OUTSTANDING	
236643	9999994	SEDONA SIFFORD	10/01/2014	5.00		00	OUTSTANDING	
236644	9999994	SERGUIO PRECUADO	10/01/2014	100.00		00	OUTSTANDING	
236645	5679	SHI INTERNATIONAL CORP	10/01/2014	1,901.09		00	OUTSTANDING	
236646	9127	SILK HOPE RURITAN CLUB	10/01/2014	100.00		00	OUTSTANDING	
236647	7762	SMITH GARDNER INC	10/01/2014	1,881.25		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
236648	9454	SOUTHERN GARDEN INC	10/01/2014	2,130.00		00	OUTSTANDING	
236649	9999994	SPENCER WALKER	10/01/2014	60.00		00	OUTSTANDING	
236650	7379	STANDARD INSURANCE COMPANY T5	10/01/2014	10,968.56		00	OUTSTANDING	
236651	9999995	TALMER BANK AND TRUST	10/01/2014	30.00		00	OUTSTANDING	
236652	9999994	THOMAS SMITH	10/01/2014	65.00		00	OUTSTANDING	
236653	9999994	TOBEY LUNCEFORD	10/01/2014	10.00		00	OUTSTANDING	
236654	9999994	TYLER JOHNSON	10/01/2014	10.00		00	OUTSTANDING	
236655	7987	WASTE INDUSTRIES LLC	10/01/2014	1,123.62		00	OUTSTANDING	
236656	9258	WE PUMP IT PORTABLES LLC	10/01/2014	180.00		00	OUTSTANDING	
236657	9999994	WESLEY DOBBINS	10/01/2014	60.00		00	OUTSTANDING	
236658	9999994	WESTON HOUCK	10/01/2014	55.00		00	OUTSTANDING	
236659	10145	SAWYER ELIZABETH WHITE	10/01/2014	125.00		00	OUTSTANDING	
236660	1563	WILLETT'S DIESEL & EQUIPMENT R	10/01/2014	702.82		00	OUTSTANDING	
236661	5684	WITHERS & RAVENEL INC	10/01/2014	420.00		00	OUTSTANDING	
236662	9138	3M	10/01/2014	407.04		00	OUTSTANDING	
236663	489	NC DEPT OF ADMINISTRATION	10/02/2014	1,170.00		00	OUTSTANDING	
236664	270	NC DEPT OF HEALTH & HUMAN SERV	10/02/2014	195.00		00	OUTSTANDING	
236665	386	NC DEPT OF REVENUE	10/02/2014	38,009.00		00	OUTSTANDING	
236666	724	REGISTER OF DEEDS SUPP PENSION	10/02/2014	546.67		00	OUTSTANDING	
236667	9615	ABERCROMBIE OIL CO INC	10/08/2014	4,325.47		00	OUTSTANDING	
236668	6604	ACCESSIBLE LANGUAGES INC	10/08/2014	250.56		00	OUTSTANDING	
236669	9252	ADVANTAGE DRUG SCREENING	10/08/2014	225.00		00	OUTSTANDING	
236670	5659	ANTHONY MURRAY	10/08/2014	30.00		00	OUTSTANDING	
236671	34	B&B TIRE SERVICE	10/08/2014	780.97		00	OUTSTANDING	
236672	8362	BAKER & TAYLOR	10/08/2014	1,108.16		00	OUTSTANDING	
236673	5255	BEASLEY ENVIRONMENTAL INC	10/08/2014	275.00		00	OUTSTANDING	
236674	6249	CAROLINA METER & SUPPLY INC	10/08/2014	2,298.92		00	OUTSTANDING	
236675	8339	CENTER POINT LARGE PRINT	10/08/2014	168.36		00	OUTSTANDING	
236676	223	CENTRAL CAROLINA SCALE INC	10/08/2014	1,190.08		00	OUTSTANDING	
236677	1002	CHATHAM CO CLERK OF COURT	10/08/2014	150.00		00	OUTSTANDING	
236678	1002	CHATHAM CO CLERK OF COURT	10/08/2014	150.00		00	OUTSTANDING	
236679	1002	CHATHAM CO CLERK OF COURT	10/08/2014	6.00		00	OUTSTANDING	
236680	10142	CHILDCARE NETWORK INC #207	10/08/2014	1,155.00		00	OUTSTANDING	
236681	6508	CINTAS CORPORATION #205	10/08/2014	316.82		00	OUTSTANDING	
236682	8227	DIRECTV	10/08/2014	232.17		00	OUTSTANDING	
236683	9211	MICHAEL C DOUGLAS	10/08/2014	149.92		00	OUTSTANDING	
236684	7	DUKE ENERGY PROGRESS	10/08/2014	16,017.52		00	OUTSTANDING	
236685	8668	DUNCAN-PARNELL INC	10/08/2014	135.37		00	OUTSTANDING	
236686	10009	ELITE CUTS & LANDSCAPES LLC	10/08/2014	3,495.00		00	OUTSTANDING	
236687	7209	EMERGENCY COMMUNICATIONS NETWO	10/08/2014	10,000.00		00	OUTSTANDING	
236688	9385	EXTENSIVE PHARMACEUTICAL SERVI	10/08/2014	101.98		00	OUTSTANDING	
236689	10129	GREATER RALEIGH REFRIGERATION	10/08/2014	1,013.20		00	OUTSTANDING	
236690	9783	REBECCA E HATCHER	10/08/2014	61.82		00	OUTSTANDING	
236691	9999994	JAMES W BUTLER	10/08/2014	25.00		00	OUTSTANDING	
236692	9998	CLAUDIA E MASTERS	10/08/2014	2,363.40		00	OUTSTANDING	
236693	180	THE MEAT SHOPPE	10/08/2014	497.76		00	OUTSTANDING	
236694	9999994	MICHAEL PAGE COLON	10/08/2014	5.00		00	OUTSTANDING	
236695	8275	MIDWEST TAPE LLC	10/08/2014	338.26		00	OUTSTANDING	
236696	9520	MJB CONSULTING, LLC	10/08/2014	1,470.00		00	OUTSTANDING	
236697	7444	MOBILE MINI INC	10/08/2014	955.15		00	OUTSTANDING	
236698	6538	DENR-WATER QUALITY GRANTS & LO	10/08/2014	4,310.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
236699	380	NC DEPT OF AG & CONSUMER SERVI	10/08/2014	9,349.29		00	OUTSTANDING	
236700	9999997	NC QUICK PASS	10/08/2014	2.47		00	OUTSTANDING	
236701	9999997	NCCEAPA-NCD	10/08/2014	30.00		00	OUTSTANDING	
236702	383	NORTH CAROLINA 811 INC	10/08/2014	361.51		00	OUTSTANDING	
236703	9052	NORTON'S LAWNCARE	10/08/2014	2,500.00		00	OUTSTANDING	
236704	345	POSTMASTER	10/08/2014	220.00		00	OUTSTANDING	
236705	395	REIDSVILLE GROCERY COMPANY INC	10/08/2014	610.15		00	OUTSTANDING	
236706	6422	REPUBLIC SERVICES	10/08/2014	154.86		00	OUTSTANDING	
236707	10177	JOSHUA & AMY SMITH	10/08/2014	454.72		00	OUTSTANDING	
236708	4981	THOMAS CONSTRUCTION OF LEE CO	10/08/2014	6,042.00		00	OUTSTANDING	
236709	407	TOWN OF PITTSBORO	10/08/2014	3,849.64		00	OUTSTANDING	
236710	10175	US HEALTHWORKS	10/08/2014	120.00		00	OUTSTANDING	
236711	9999994	VIRGINIA REID	10/08/2014	17.00		00	OUTSTANDING	
236712	9464	WELLBILT GAS COMPANY LLC	10/08/2014	1,493.00		00	OUTSTANDING	
236713	572	WNCA RADIO	10/08/2014	30.00		00	OUTSTANDING	
236714	9999999	ALBIN, ARTHUR F.	10/10/2014	11.00		00	OUTSTANDING	
236715	9999998	BOYER MATTHEW EDWARD	10/10/2014	146.24		00	OUTSTANDING	
236716	9066	CALIFORNIA STATE DISBURSEMENT	10/10/2014	250.61		00	OUTSTANDING	
236717	9999998	CAPITAL BANK	10/10/2014	4,640.80		00	OUTSTANDING	
236718	9999998	CHEWNING SAMUEL KENT	10/10/2014	6.06		00	OUTSTANDING	
236719	9999999	CIMARRON HOMES	10/10/2014	11.00		00	OUTSTANDING	
236720	9999998	COCKMAN ALICIA BROOKLYN	10/10/2014	7.40		00	OUTSTANDING	
236721	9999998	CORE LOGIC TAX REL ESTATE	10/10/2014	239.51		00	OUTSTANDING	
236722	9999998	COX DOUG	10/10/2014	6.00		00	OUTSTANDING	
236723	9999999	CROSSOVER AUTO LLC	10/10/2014	80.00		00	OUTSTANDING	
236724	9999999	D WALSH CONSTRUCTION	10/10/2014	5.00		00	OUTSTANDING	
236725	9999999	DREES HOMES	10/10/2014	4.00		00	OUTSTANDING	
236726	137	DURHAM CHAPTER 13 OFFICE	10/10/2014	1,582.40		00	OUTSTANDING	
236727	9999998	EFUNDS CORP	10/10/2014	1.24		00	OUTSTANDING	
236728	9999998	ELLIOTT JUDY SMITH	10/10/2014	38.97		00	OUTSTANDING	
236729	9999999	EVERHART, JIM & MICHELLE	10/10/2014	25.00		00	OUTSTANDING	
236730	9999999	FITCH CREATIONS	10/10/2014	102.00		00	OUTSTANDING	
236731	9999998	FLACK LISA	10/10/2014	68.78		00	OUTSTANDING	
236732	9999999	FOREVERHOME LLC	10/10/2014	10.00		00	OUTSTANDING	
236733	9999999	GALEY, THOMAS	10/10/2014	30.00		00	OUTSTANDING	
236734	9999999	GARMAN HOMES	10/10/2014	25.00		00	OUTSTANDING	
236735	9999998	GARRETT DEBORAH JEAN	10/10/2014	54.67		00	OUTSTANDING	
236736	9999999	GEITGEY, FRED	10/10/2014	18.00		00	OUTSTANDING	
236737	9999999	GELLER, ELIZABETH	10/10/2014	25.00		00	OUTSTANDING	
236738	7908	GRANVILLE CO TAX ADMINISTRATIO	10/10/2014	130.42		00	OUTSTANDING	
236739	9999999	HACKNEY, HARVEY	10/10/2014	5.00		00	OUTSTANDING	
236740	9999998	HEADLEY HARRY P	10/10/2014	34.00		00	OUTSTANDING	
236741	9999998	INTERSTATE OUTDOOR	10/10/2014	1.52		00	OUTSTANDING	
236742	9748	MARLA JOHNSON	10/10/2014	100.00		00	OUTSTANDING	
236743	9999998	KULIGOWSKI RONALD EDWARD	10/10/2014	256.52		00	OUTSTANDING	
236744	9999999	LEE FARMS	10/10/2014	21.72		00	OUTSTANDING	
236745	9999998	LONG ROBERT EDWARD	10/10/2014	4.22		00	OUTSTANDING	
236746	9999998	MAIN DARRIN G	10/10/2014	4.25		00	OUTSTANDING	
236747	9999999	MERITAGE HOMES OF THE CAROLINA	10/10/2014	11.00		00	OUTSTANDING	
236748	9999998	MISTRETTA MARK	10/10/2014	4.04		00	OUTSTANDING	
236749	9999998	MORRIS RUSSELL EAGLE WORLEY	10/10/2014	62.70		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
236750	142	NATIONWIDE RETIREMENT SOLUTION	10/10/2014	162.69		00	OUTSTANDING	
236751	1411	NC CHILD SUPPORT	10/10/2014	1,720.38		00	OUTSTANDING	
236752	989	NC DEPT OF REVENUE	10/10/2014	336.09		00	OUTSTANDING	
236753	9216	NC STATE EDUCATION ASSISTANCE	10/10/2014	144.28		00	OUTSTANDING	
236754	9999999	NEUSTEDTER, LORI	10/10/2014	4.00		00	OUTSTANDING	
236755	9999999	NEW VISTA DEVELOPMENT, INC	10/10/2014	12.00		00	OUTSTANDING	
236756	9999998	NORTHERN LEASING SYSTEMS, INC	10/10/2014	2.64		00	OUTSTANDING	
236757	9999998	NORWOOD JAMES F	10/10/2014	1.47		00	OUTSTANDING	
236758	3694	ORANGE CO DEPT OF REVENUE	10/10/2014	98.76		00	OUTSTANDING	
236759	9999998	OVE CHRISTOPHER P	10/10/2014	65.07		00	OUTSTANDING	
236760	9999999	PALERMO, ALEC	10/10/2014	44.00		00	OUTSTANDING	
236761	9999999	PERRETTI, ROBERT	10/10/2014	36.00		00	OUTSTANDING	
236762	9999998	POE ANTHONY CLARENCE	10/10/2014	2.82		00	OUTSTANDING	
236763	9999998	POWELL WOODSON LEA JR	10/10/2014	21.83		00	OUTSTANDING	
236764	9999998	RESNIK MICHAEL D	10/10/2014	1.20		00	OUTSTANDING	
236765	9999998	RICHARD MHUTSON	10/10/2014	54.85		00	OUTSTANDING	
236766	9999999	ROSS, MELISSA	10/10/2014	5.50		00	OUTSTANDING	
236767	9999998	S&D COFFEE	10/10/2014	4.66		00	OUTSTANDING	
236768	9999998	S&D COFFEE INC	10/10/2014	3.95		00	OUTSTANDING	
236769	9999998	S&D COFFEE, INC	10/10/2014	5.13		00	OUTSTANDING	
236770	9999999	SAUSSY BURBANK GC LLC	10/10/2014	25.00		00	OUTSTANDING	
236771	9999999	SCAFF, ANNE L.	10/10/2014	11.00		00	OUTSTANDING	
236772	9999998	SHUKE JOHN FRANKLIN JR	10/10/2014	3.82		00	OUTSTANDING	
236773	9999998	SLATES RUTH ELAINE	10/10/2014	11.85		00	OUTSTANDING	
236774	9999998	SLOAN WENDY LEE	10/10/2014	1.13		00	OUTSTANDING	
236775	9999999	SMITH, JAMES O.	10/10/2014	58.00		00	OUTSTANDING	
236776	9999998	STANDOUT NETWORKS INC	10/10/2014	1.68		00	OUTSTANDING	
236777	9999999	STATE EMPLOYEES CREDIT UNION	10/10/2014	25.00		00	OUTSTANDING	
236778	9999999	STEVEN KONZMAN	10/10/2014	1,000.00		00	OUTSTANDING	
236779	9999999	SUCCESS REALTY	10/10/2014	25.00		00	OUTSTANDING	
236780	9999998	SYKES CHRISTOPHER SHAWN	10/10/2014	7.33		00	OUTSTANDING	
236781	9999999	TYRELL, KATHY	10/10/2014	25.00		00	OUTSTANDING	
236782	9999999	UNITED COUNTRY SANDHILLS REALT	10/10/2014	25.00		00	OUTSTANDING	
236783	6487	UNITED STATES TREASURY	10/10/2014	152.57		00	OUTSTANDING	
236784	9999998	VAUL TRUST	10/10/2014	77.72		00	OUTSTANDING	
236785	9999999	VOGL, JUERGEN JAMES	10/10/2014	4.00		00	OUTSTANDING	
236786	9999998	W BEN ATWATER	10/10/2014	390.58		00	OUTSTANDING	
236787	9999999	WHALEY, DAWN M	10/10/2014	22.00		00	OUTSTANDING	
236788	9999998	WILKINSON THOMAS GEORGE	10/10/2014	8.36		00	OUTSTANDING	
236789	9999998	WILSON ROBERT BEN	10/10/2014	113.98		00	OUTSTANDING	
236790	9999999	WISE, DAN & PHYLLIS	10/10/2014	18.00		00	OUTSTANDING	
236791	10180	CHARLIE FRANK ABRAMS JR	10/15/2014	17.92		00	OUTSTANDING	
236792	8688	ACI SUPPORT SPECIALISTS INC	10/15/2014	2,430.00		00	OUTSTANDING	
236793	9252	ADVANTAGE DRUG SCREENING	10/15/2014	290.00		00	OUTSTANDING	
236794	10162	APRIL WOODY ALEXANDER	10/15/2014	290.50		00	OUTSTANDING	
236795	9999994	ALICE ALEXANDER	10/15/2014	125.00		00	OUTSTANDING	
236796	10181	KAREN H ALLEN	10/15/2014	5.60		00	OUTSTANDING	
236797	3043	ASBURY COMMUNITY BUILDING	10/15/2014	75.00		00	OUTSTANDING	
236798	5659	ANTHONY MURRAY	10/15/2014	40.00		00	OUTSTANDING	
236799	8362	BAKER & TAYLOR	10/15/2014	36,462.39		00	OUTSTANDING	
236800	1556	BB&T BRANCH CONSOLIDATED FUNCT	10/15/2014	20.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
236801	9397	ALLISON SMITH BUCKNER	10/15/2014	656.00		00	OUTSTANDING	
236802	9116	CABARRUS HEALTH ALLIANCE	10/15/2014	821.42		00	OUTSTANDING	
236803	91	CAMPBELL PAINT & BODY LLC	10/15/2014	150.00		00	OUTSTANDING	
236804	4720	CARDINAL HEALTH-GREENSBORO	10/15/2014	3,502.69		00	OUTSTANDING	
236805	9353	CATAWBA BALER & EQUIPMENT LLC	10/15/2014	1,382.43		00	OUTSTANDING	
236806	1002	CHATHAM CO CLERK OF COURT	10/15/2014	150.00		00	OUTSTANDING	
236807	1002	CHATHAM CO CLERK OF COURT	10/15/2014	150.00		00	OUTSTANDING	
236808	1002	CHATHAM CO CLERK OF COURT	10/15/2014	6.00		00	OUTSTANDING	
236809	1002	CHATHAM CO CLERK OF COURT	10/15/2014	150.00		00	OUTSTANDING	
236810	4348	CHATHAM INDUSTRIAL SUPPLY	10/15/2014	373.63		00	OUTSTANDING	
236811	3581	CINTAS FIRST AID & SAFETY	10/15/2014	330.48		00	OUTSTANDING	
236812	4657	COCKMAN ENTERPRISES INC	10/15/2014	461.16		00	OUTSTANDING	
236813	9991	MARTIN R JR & AMY F COLE	10/15/2014	475.00		00	OUTSTANDING	
236814	10001	COMMUNITY SPECIALIZED SERVICES	10/15/2014	634.00		00	OUTSTANDING	
236815	9554	CPR CONSULTANTS INC	10/15/2014	1,275.00		00	OUTSTANDING	
236816	9740	SAVANNAH CRITES	10/15/2014	634.00		00	OUTSTANDING	
236817	8169	JULIE CAROLINE DAUL	10/15/2014	372.85		00	OUTSTANDING	
236818	9211	MICHAEL C DOUGLAS	10/15/2014	1,849.00		00	OUTSTANDING	
236819	7	DUKE ENERGY PROGRESS	10/15/2014	12,108.56		00	OUTSTANDING	
236820	8668	DUNCAN-PARNELL INC	10/15/2014	220.21		00	OUTSTANDING	
236821	5453	EARL THOMAS GRADING INC	10/15/2014	1,350.00		00	OUTSTANDING	
236822	10009	ELITE CUTS & LANDSCAPES LLC	10/15/2014	1,545.00		00	OUTSTANDING	
236823	6994	LINDA B ELLINGTON	10/15/2014	16.80		00	OUTSTANDING	
236824	4037	FORMS & SUPPLY INC	10/15/2014	1.96		00	OUTSTANDING	
236825	9344	VANESSA FOXX	10/15/2014	950.00		00	OUTSTANDING	
236826	176	GLAXOSMITHKLINE FINANCIAL INC	10/15/2014	3,789.00		00	OUTSTANDING	
236827	9314	GREGORY ALAN HEAFNER PA	10/15/2014	400.00		00	OUTSTANDING	
236828	10013	MELTON D HARDY-POWELL	10/15/2014	231.58		00	OUTSTANDING	
236829	3041	HARPERS CROSSROADS COMMUNITY B	10/15/2014	75.00		00	OUTSTANDING	
236830	9783	REBECCA E HATCHER	10/15/2014	1,155.83		00	OUTSTANDING	
236831	10151	JOSEPHINE HEADEN	10/15/2014	2,145.70		00	OUTSTANDING	
236832	9999998	JUNNIE HART	10/15/2014	2,255.95		00	OUTSTANDING	
236833	10017	WANDA M KIMBALL	10/15/2014	237.50		00	OUTSTANDING	
236834	8963	JESSICA BROOK LEMONS	10/15/2014	475.00		00	OUTSTANDING	
236835	6032	LEXISNEXIS	10/15/2014	50.00		00	OUTSTANDING	
236836	8932	HAZEL D LUNA	10/15/2014	237.50		00	OUTSTANDING	
236837	9999994	NANCY FERGUSON	10/15/2014	3.00		00	OUTSTANDING	
236838	489	NC DEPT OF ADMINISTRATION	10/15/2014	4.55		00	OUTSTANDING	
236839	270	NC DEPT OF HEALTH & HUMAN SERV	10/15/2014	156.75		00	OUTSTANDING	
236840	1322	NC DMV	10/15/2014	6.00		00	OUTSTANDING	
236841	10178	NCI CU	10/15/2014	250.00		00	OUTSTANDING	
236842	9999996	NCLPHMSSA	10/15/2014	10.00		00	OUTSTANDING	
236843	9999996	NCLPHMSSA	10/15/2014	60.00		00	OUTSTANDING	
236844	9999996	NCLPHMSSA	10/15/2014	5.00		00	OUTSTANDING	
236845	9571	STACY L NETTLES	10/15/2014	475.00		00	OUTSTANDING	
236846	9052	NORTON'S LAWNCARE	10/15/2014	6,879.00		00	OUTSTANDING	
236847	10079	ANNETTE A NUNEMANN	10/15/2014	290.50		00	OUTSTANDING	
236848	9223	OCLC INC	10/15/2014	59.05		00	OUTSTANDING	
236849	10182	ANNA ORDOUBADI	10/15/2014	40.00		00	OUTSTANDING	
236850	6999	PERFORMANCE CABLING TECHNOLOGI	10/15/2014	4,800.00		00	OUTSTANDING	
236851	345	POSTMASTER	10/15/2014	132.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
236852	7520	PUROLOGIX WATER SERVICES INC	10/15/2014	35.00		00	OUTSTANDING	
236853	515	VAN S ROMINE	10/15/2014	16.80		00	OUTSTANDING	
236854	6975	ROTARY CLUB OF SILER CITY	10/15/2014	160.00		00	OUTSTANDING	
236855	9345	ANDREW SESCILLA	10/15/2014	1,268.00		00	OUTSTANDING	
236856	4694	SIMPLEXGRINNELL LP	10/15/2014	462.00		00	OUTSTANDING	
236857	10177	JOSHUA & AMY SMITH	10/15/2014	134.58		00	OUTSTANDING	
236858	276	SOUTHERN COMPUTER WAREHOUSE IN	10/15/2014	2,668.07		00	OUTSTANDING	
236859	9999994	ST JULIA CATHOLIC CHURCH	10/15/2014	75.00		00	OUTSTANDING	
236860	10016	SUZANNE O THOMPSON	10/15/2014	475.00		00	OUTSTANDING	
236861	6589	TOUCHSTONE RESIDENTAL SERVICES	10/15/2014	1,638.00		00	OUTSTANDING	
236862	9989	TRANSUNION RISK & ALTERNATIVE	10/15/2014	32.75		00	OUTSTANDING	
236863	696	UTILITY SERVICE CO INC	10/15/2014	4,022.64		00	OUTSTANDING	
236864	9737	NICHOLAS D VICTORINO	10/15/2014	400.00		00	OUTSTANDING	
236865	404	TAMMY WATSON	10/15/2014	475.00		00	OUTSTANDING	
236866	9999998	WILLIAM PEARSON	10/15/2014	3,720.02		00	OUTSTANDING	
236867	7228	WRIGHT EXPRESS FINANCIAL SVC C	10/15/2014	38,798.17		00	OUTSTANDING	
236868	9999997	4-H	10/15/2014	75.00		00	OUTSTANDING	
236869	9107	LAURIE ADAMS	10/22/2014	410.00		00	OUTSTANDING	
236870	9999997	AMERICAN FOSTER CARE RESOURCES	10/22/2014	295.00		00	OUTSTANDING	
236871	9999997	AREA 3 SWCDS	10/22/2014	90.00		00	OUTSTANDING	
236872	8362	BAKER & TAYLOR	10/22/2014	246.39		00	OUTSTANDING	
236873	9249	DIANNE HILL BIRCH	10/22/2014	25.08		00	OUTSTANDING	
236874	8843	SHAWNTISHA BROWN	10/22/2014	32.48		00	OUTSTANDING	
236875	8199	CALVIN KLOWN PRODUCTIONS LLC	10/22/2014	400.00		00	OUTSTANDING	
236876	95	CAROLINA SOFTWARE	10/22/2014	213.50		00	OUTSTANDING	
236877	9898	CHATHAM AREA NETWORK THERAPUTI	10/22/2014	1,800.00		00	OUTSTANDING	
236878	1002	CHATHAM CO CLERK OF COURT	10/22/2014	6.00		00	OUTSTANDING	
236879	1002	CHATHAM CO CLERK OF COURT	10/22/2014	6.00		00	OUTSTANDING	
236880	1002	CHATHAM CO CLERK OF COURT	10/22/2014	150.00		00	OUTSTANDING	
236881	5510	MANUEL COLORADO-REYES	10/22/2014	35.16		00	OUTSTANDING	
236882	8417	KELLY DENISE COMBS	10/22/2014	636.00		00	OUTSTANDING	
236883	7	DUKE ENERGY PROGRESS	10/22/2014	.00	10/22/2014	00	VOID	.00
236884	7	DUKE ENERGY PROGRESS	10/22/2014	28,255.74		00	OUTSTANDING	
236885	7	DUKE ENERGY PROGRESS	10/22/2014	1,190.25		00	OUTSTANDING	
236886	7256	FROEHLING & ROBERTSON INC	10/22/2014	567.50		00	OUTSTANDING	
236887	9999994	GREENVILLE POOL & SUPPLY CO	10/22/2014	185.00		00	OUTSTANDING	
236888	9696	GEORGIA HARRINGTON	10/22/2014	200.89		00	OUTSTANDING	
236889	9783	REBECCA E HATCHER	10/22/2014	13.16		00	OUTSTANDING	
236890	10151	JOSEPHINE HEADEN	10/22/2014	357.18		00	OUTSTANDING	
236891	3739	ILDERTON DODGE INC	10/22/2014	110,647.00		00	OUTSTANDING	
236892	8119	INTELLIGENT ACCESS SYSTEMS OF	10/22/2014	605.52		00	OUTSTANDING	
236893	9600	PAMELA H JOHNSON	10/22/2014	70.32		00	OUTSTANDING	
236894	9999994	KEDEJAH MILES	10/22/2014	37.00		00	OUTSTANDING	
236895	4937	LANGUAGE LINE SERVICES INC	10/22/2014	110.94		00	OUTSTANDING	
236896	8821	TROY CROMER LESHER-THOMAS	10/22/2014	45.00		00	OUTSTANDING	
236897	459	LILES PLUMBING & HEATING CO IN	10/22/2014	731.29		00	OUTSTANDING	
236898	7345	MAIN STREET CLINICAL ASSOCIATE	10/22/2014	150.00		00	OUTSTANDING	
236899	8178	MARK L MOODY	10/22/2014	58.24		00	OUTSTANDING	
236900	9999997	NC PERMITTING PERSONNEL ASSOCI	10/22/2014	125.00		00	OUTSTANDING	
236901	9999997	NCASWCD-FLP	10/22/2014	100.00		00	OUTSTANDING	
236902	4198	NCDENR	10/22/2014	45,434.14		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
236903	9999997	NCFMA	10/22/2014	60.00		00	OUTSTANDING	
236904	9223	OCLC INC	10/22/2014	59.05		00	OUTSTANDING	
236905	153	PETTY CASH- VICKI MCCONNELL	10/22/2014	10.00		00	OUTSTANDING	
236906	9999994	PHILIP DEMARCO	10/22/2014	16.95		00	OUTSTANDING	
236907	9999997	PIEDMONT CONSERVATION COUNCIL	10/22/2014	2,000.00		00	OUTSTANDING	
236908	9248	PATRICIA WALL POE	10/22/2014	103.80		00	OUTSTANDING	
236909	5060	PROFESSIONAL MAIL SERVICES INC	10/22/2014	1,030.18		00	OUTSTANDING	
236910	6848	RANDOLPH - ASHEBORO YMCA	10/22/2014	585.00		00	OUTSTANDING	
236911	510	RANDOLPH TELEPHONE MEMBSP COR	10/22/2014	31.99		00	OUTSTANDING	
236912	10095	JOSEPH SCALDARA	10/22/2014	543.30		00	OUTSTANDING	
236913	9454	SOUTHERN GARDEN INC	10/22/2014	1,525.00		00	OUTSTANDING	
236914	1999	STATE EMPLOYEES CREDIT UNION	10/22/2014	79.00		00	OUTSTANDING	
236915	10184	STRAIGHT UP REALTY LLC	10/22/2014	130.00		00	OUTSTANDING	
236916	9999999	TERRAMOR HOMES	10/22/2014	800.00		00	OUTSTANDING	
236917	10016	SUZANNE O THOMPSON	10/22/2014	200.00		00	OUTSTANDING	
236918	9110	TRUGREEN	10/22/2014	735.00		00	OUTSTANDING	
236919	9504	JAIMME LEE WILSON	10/22/2014	600.00		00	OUTSTANDING	
236920	7913	CHATHAM YMCA	10/22/2014	400.00		00	OUTSTANDING	
236921	9999998	ALEXIS FARROW	10/24/2014	10.22		00	OUTSTANDING	
236922	9999998	BIONDI DAVID E	10/24/2014	157.17		00	OUTSTANDING	
236923	9066	CALIFORNIA STATE DISBURSEMENT	10/24/2014	250.61		00	OUTSTANDING	
236924	9999998	CAMPBELL SELMA B	10/24/2014	1.40		00	OUTSTANDING	
236925	9999998	CHATHAM AUDIO INC	10/24/2014	2.24		00	OUTSTANDING	
236926	9999998	CONSET AMERICA LLC	10/24/2014	40.74		00	OUTSTANDING	
236927	9999998	CRAIG FOX GEN CONTRACTING INC	10/24/2014	8.40		00	OUTSTANDING	
236928	137	DURHAM CHAPTER 13 OFFICE	10/24/2014	1,582.40		00	OUTSTANDING	
236929	9999998	ESTRIDGE TOMMY	10/24/2014	71.42		00	OUTSTANDING	
236930	9999998	FARRIS ROBBIN DENISE	10/24/2014	118.35		00	OUTSTANDING	
236931	9999998	FIRST CHOICE HOME CARE, INC	10/24/2014	4.95		00	OUTSTANDING	
236932	9999999	FLOYD, GREGOR & RACHEL	10/24/2014	350.00		00	OUTSTANDING	
236933	9999998	FLYING DOG INC	10/24/2014	3.09		00	OUTSTANDING	
236934	7908	GRANVILLE CO TAX ADMINISTRATIO	10/24/2014	124.36		00	OUTSTANDING	
236935	9999998	HART THOMAS ANTHONY	10/24/2014	28.79		00	OUTSTANDING	
236936	9999998	HOBBS ARCHITECTS, P.A.	10/24/2014	12.59		00	OUTSTANDING	
236937	9999998	HOPE CROSSING ANIMAL HOSPITAL	10/24/2014	47.54		00	OUTSTANDING	
236938	9999998	HORTON BUILDING COMPANY, INC	10/24/2014	5.51		00	OUTSTANDING	
236939	9999998	JAMES R. ROGERS III	10/24/2014	36.00		00	OUTSTANDING	
236940	9748	MARLA JOHNSON	10/24/2014	100.00		00	OUTSTANDING	
236941	9999998	KILBURN CURTIS FARM	10/24/2014	38.15		00	OUTSTANDING	
236942	9999998	MAOLA MILK & ICE CREAM CO	10/24/2014	1.19		00	OUTSTANDING	
236943	9999998	MCCRACKEN MALCOLM W	10/24/2014	1.95		00	OUTSTANDING	
236944	9999998	MITCHELL DOUGLAS S	10/24/2014	43.62		00	OUTSTANDING	
236945	142	NATIONWIDE RETIREMENT SOLUTION	10/24/2014	162.69		00	OUTSTANDING	
236946	4879	NC ADMIN OFFICE OF THE COURTS	10/24/2014	291.00		00	OUTSTANDING	
236947	1411	NC CHILD SUPPORT	10/24/2014	1,560.64		00	OUTSTANDING	
236948	989	NC DEPT OF REVENUE	10/24/2014	108.21		00	OUTSTANDING	
236949	9216	NC STATE EDUCATION ASSISTANCE	10/24/2014	144.28		00	OUTSTANDING	
236950	9999998	OLDHAM JAMES GILBERT JR	10/24/2014	1.00		00	OUTSTANDING	
236951	3694	ORANGE CO DEPT OF REVENUE	10/24/2014	101.23		00	OUTSTANDING	
236952	9999998	PAY TEL COMMUNICATIONS, INC	10/24/2014	2.39		00	OUTSTANDING	
236953	9999998	PENDERGRASS ERIC LYNN	10/24/2014	1.81		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
236954	9999998	PERSON TO PERSON ART LLC	10/24/2014	6.95		00	OUTSTANDING	
236955	9999998	PHILLIPS CHRISTINE MARIE	10/24/2014	1.12		00	OUTSTANDING	
236956	9999998	PIKE J HAMPTON	10/24/2014	709.31		00	OUTSTANDING	
236957	9999998	PINEVIEW FOREST LLC	10/24/2014	1.67		00	OUTSTANDING	
236958	6544	PITTSBORO FORD INC	10/24/2014	41,350.49		00	OUTSTANDING	
236959	9999998	ROBERT WELLS JR	10/24/2014	278.32		00	OUTSTANDING	
236960	9999998	ROUTH JOHN L	10/24/2014	58.33		00	OUTSTANDING	
236961	9999998	SOMMERS WILLIAM A	10/24/2014	108.00		00	OUTSTANDING	
236962	9999998	TOMLIN CURTIS L REV TRUST	10/24/2014	3.77		00	OUTSTANDING	
236963	9999998	TRIANGLE FUNERAL SERVICES DBA	10/24/2014	49.16		00	OUTSTANDING	
236964	9999998	UNDERWOOD LEE	10/24/2014	5.33		00	OUTSTANDING	
236965	6487	UNITED STATES TREASURY	10/24/2014	156.38		00	OUTSTANDING	
236966	9464	WELLBILT GAS COMPANY LLC	10/24/2014	12,593.00		00	OUTSTANDING	
236967	9999998	WICKLINE TINA ANN-MARIE	10/24/2014	7.56		00	OUTSTANDING	
236968	9999998	WOOD TECHNOLOGY INC	10/24/2014	41.53		00	OUTSTANDING	
236969	9999998	ZOHREH TARAZ, CPA	10/24/2014	1.40		00	OUTSTANDING	
236970	9615	ABERCROMBIE OIL CO INC	10/29/2014	5,062.11		00	OUTSTANDING	
236971	6604	ACCESSIBLE LANGUAGES INC	10/29/2014	177.12		00	OUTSTANDING	
236972	9107	LAURIE ADAMS	10/29/2014	180.00		00	OUTSTANDING	
236973	10157	AHB CENTER FOR BEH HLTH & WELL	10/29/2014	2,000.00		00	OUTSTANDING	
236974	9779	AIRGAS USA LLC	10/29/2014	26.05		00	OUTSTANDING	
236975	9999998	ALAN RICHARD RUSSO	10/29/2014	14.02		00	OUTSTANDING	
236976	9999998	ALEX ARTEAGA	10/29/2014	103.38		00	OUTSTANDING	
236977	9633	ANIMAL CARE EQUIP & SERVICES L	10/29/2014	62.80		00	OUTSTANDING	
236978	9999998	ANTHONY HOYT ELMORE	10/29/2014	21.15		00	OUTSTANDING	
236979	9713	ARCPOINT OF COLUMBIA	10/29/2014	230.00		00	OUTSTANDING	
236980	5659	ANTHONY MURRAY	10/29/2014	30.00		00	OUTSTANDING	
236981	8362	BAKER & TAYLOR	10/29/2014	1,424.99		00	OUTSTANDING	
236982	9999998	BEVERLY BURWELL DAUM	10/29/2014	36.62		00	OUTSTANDING	
236983	9711	BRENNTAG MID-SOUTH	10/29/2014	1,309.82		00	OUTSTANDING	
236984	7125	BREWER'S GROCERY INC	10/29/2014	2,400.00		00	OUTSTANDING	
236985	690	BSN SPORTS INC	10/29/2014	170.26		00	OUTSTANDING	
236986	9999994	CAROLINA BASEBALL CLUB	10/29/2014	20.00		00	OUTSTANDING	
236987	6249	CAROLINA METER & SUPPLY INC	10/29/2014	232.22		00	OUTSTANDING	
236988	8339	CENTER POINT LARGE PRINT	10/29/2014	168.36		00	OUTSTANDING	
236989	9999994	CHAD CHILDRESS	10/29/2014	75.00		00	OUTSTANDING	
236990	9999998	CHARLES EDWARD RICKARD	10/29/2014	26.12		00	OUTSTANDING	
236991	1002	CHATHAM CO CLERK OF COURT	10/29/2014	150.00		00	OUTSTANDING	
236992	1002	CHATHAM CO CLERK OF COURT	10/29/2014	150.00		00	OUTSTANDING	
236993	1002	CHATHAM CO CLERK OF COURT	10/29/2014	150.00		00	OUTSTANDING	
236994	1002	CHATHAM CO CLERK OF COURT	10/29/2014	6.00		00	OUTSTANDING	
236995	1002	CHATHAM CO CLERK OF COURT	10/29/2014	6.00		00	OUTSTANDING	
236996	9999998	CHATHAM HABITAT FOR HUMANITY	10/29/2014	73.76		00	OUTSTANDING	
236997	238	CHATHAM VETERINARY SERV PA	10/29/2014	430.00		00	OUTSTANDING	
236998	9999998	CHERYL ELAINE JUNKMANN	10/29/2014	46.53		00	OUTSTANDING	
236999	9999998	CHRISTOPHER ALAN MASTERSON	10/29/2014	31.75		00	OUTSTANDING	
237000	6508	CINTAS CORPORATION #205	10/29/2014	158.60		00	OUTSTANDING	
237001	3961	CITY OF DURHAM	10/29/2014	4,304.25		00	OUTSTANDING	
237002	249	CITY OF SANFORD	10/29/2014	11,784.00		00	OUTSTANDING	
237003	9999998	CRYSTAL LYNN PAGE	10/29/2014	52.29		00	OUTSTANDING	
237004	9999998	DARLENE BUSSA	10/29/2014	24.20		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237005	9999998	DAVID ROBIN BURNS	10/29/2014	58.84		00	OUTSTANDING	
237006	9999998	DIANE MARY LALLY	10/29/2014	31.21		00	OUTSTANDING	
237007	4741	DRACOR, INC.	10/29/2014	308.21		00	OUTSTANDING	
237008	7	DUKE ENERGY PROGRESS	10/29/2014	14,113.77		00	OUTSTANDING	
237009	7	DUKE ENERGY PROGRESS	10/29/2014	1,126.68		00	OUTSTANDING	
237010	9999998	DWIGHT DONALD DIXON	10/29/2014	21.57		00	OUTSTANDING	
237011	9999998	EDO DOMENICO PELLIZZARI	10/29/2014	10.91		00	OUTSTANDING	
237012	9999998	EDWARD CARL WALCH	10/29/2014	40.60		00	OUTSTANDING	
237013	9999998	EDWARD THOMAS HUNT JR	10/29/2014	23.75		00	OUTSTANDING	
237014	9569	ENVIRONMENTAL CHEMISTS INC	10/29/2014	1,300.00		00	OUTSTANDING	
237015	9999998	ERIC ALAN GRUBAUGH	10/29/2014	207.10		00	OUTSTANDING	
237016	9999998	FLOYD WATSON COLEMAN	10/29/2014	393.99		00	OUTSTANDING	
237017	318	GALLS, AN ARAMARK CO, LLC	10/29/2014	940.65		00	OUTSTANDING	
237018	657	GAYLORD BROS.	10/29/2014	142.18		00	OUTSTANDING	
237019	9999998	GEORGE WOMACK PHILLIPS II	10/29/2014	21.33		00	OUTSTANDING	
237020	176	GLAXOSMITHKLINE FINANCIAL INC	10/29/2014	3,789.00		00	OUTSTANDING	
237021	9999998	GLEN ALLEN LAZARUS	10/29/2014	29.10		00	OUTSTANDING	
237022	411	GRAINGER	10/29/2014	186.71		00	OUTSTANDING	
237023	9999998	HAROLD DENNY	10/29/2014	36.70		00	OUTSTANDING	
237024	9999998	HARRY MICHAEL LINKER	10/29/2014	2.22		00	OUTSTANDING	
237025	4306	HOLIDAY TOURS INC	10/29/2014	999.00		00	OUTSTANDING	
237026	178	INFORMATION TECHNOLOGY SERV	10/29/2014	.00	10/29/2014	00	VOID	.00
237027	178	INFORMATION TECHNOLOGY SERV	10/29/2014	5,434.86		00	OUTSTANDING	
237028	9999998	JAMES DOUGLAS MARLOW	10/29/2014	3.12		00	OUTSTANDING	
237029	9999998	JAMES GLENN LOCKLEAR	10/29/2014	269.46		00	OUTSTANDING	
237030	9999998	JAMES STEPHEN SANDS	10/29/2014	67.21		00	OUTSTANDING	
237031	9999998	JANA MICHELLE DEEGAN	10/29/2014	28.70		00	OUTSTANDING	
237032	9999998	JANICE WARD CARTER	10/29/2014	11.13		00	OUTSTANDING	
237033	9999998	JEREMY SWAIN MANLEY	10/29/2014	11.81		00	OUTSTANDING	
237034	9999998	JESSIE FOGLEMAN WILLETT	10/29/2014	12.02		00	OUTSTANDING	
237035	9999998	JOHN JAY BIERLING	10/29/2014	140.29		00	OUTSTANDING	
237036	9999998	JOHN-PAUL WESLEY KINER	10/29/2014	94.59		00	OUTSTANDING	
237037	9999998	KATHERINE HINE MORRIS	10/29/2014	60.15		00	OUTSTANDING	
237038	9999998	KIMBERLY ANDREWS SPARROW	10/29/2014	20.24		00	OUTSTANDING	
237039	9999998	LEON TREMAYNE DEGRAFFENREIDT	10/29/2014	37.16		00	OUTSTANDING	
237040	9999998	LINDA FAULKNER VAUGHN	10/29/2014	85.95		00	OUTSTANDING	
237041	9999998	LYNDA HILL LUCAS	10/29/2014	61.11		00	OUTSTANDING	
237042	9999998	MARGARET OLDHAM GLOSSON	10/29/2014	15.67		00	OUTSTANDING	
237043	9999998	MARIJEAN PATRICA DORNBACK	10/29/2014	49.33		00	OUTSTANDING	
237044	9999998	MARSHA COBB TILLEY	10/29/2014	4.82		00	OUTSTANDING	
237045	9999998	MARY LAWSON MIRACLE	10/29/2014	21.77		00	OUTSTANDING	
237046	9999998	MATTHEW THOMAS DAILEY	10/29/2014	2.13		00	OUTSTANDING	
237047	9999998	MICHAEL ALAN SHACHTMAN	10/29/2014	29.03		00	OUTSTANDING	
237048	10185	BRIAN MILLER	10/29/2014	219.78		00	OUTSTANDING	
237049	5538	MR COMMUNICATIONS	10/29/2014	165.00		00	OUTSTANDING	
237050	9999998	NATHANIEL THOMAS ZANAVICH	10/29/2014	3.08		00	OUTSTANDING	
237051	9999997	NC CITY & COUNTY MANAGEMENT AS	10/29/2014	275.50		00	OUTSTANDING	
237052	270	NC DEPT OF HEALTH & HUMAN SERV	10/29/2014	265.49		00	OUTSTANDING	
237053	9999997	NCCESA-WCD	10/29/2014	70.00		00	OUTSTANDING	
237054	9999994	NCLPHMSSA	10/29/2014	60.00		00	OUTSTANDING	
237055	9999994	NCLPHMSSA	10/29/2014	10.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237056	9999998	NICHOLAS HARRY ARENA	10/29/2014	5.59		00	OUTSTANDING	
237057	9999998	NICHOLE RENE HOWE	10/29/2014	19.38		00	OUTSTANDING	
237058	9813	ONESOURCE WATER LLC	10/29/2014	26.69		00	OUTSTANDING	
237059	9999998	ORANGE COUNTY TAX OFFICE	10/29/2014	774.02		00	OUTSTANDING	
237060	9570	PACE ANALYTICAL SERVICES INC	10/29/2014	250.00		00	OUTSTANDING	
237061	9792	PATAGONIA HEALTH INC	10/29/2014	4,158.00		00	OUTSTANDING	
237062	9999998	PESAY YOU	10/29/2014	68.34		00	OUTSTANDING	
237063	9864	PINE RIDGE URGENT CARE	10/29/2014	5,490.00		00	OUTSTANDING	
237064	389	PITTSBORO ANIMAL HOSPITAL	10/29/2014	75.00		00	OUTSTANDING	
237065	9456	PITTSBORO URGENT CARE	10/29/2014	880.00		00	OUTSTANDING	
237066	391	PSNC ENERGY	10/29/2014	767.73		00	OUTSTANDING	
237067	9999998	RANDOLPH COUNTY TAX OFFICE	10/29/2014	132.77		00	OUTSTANDING	
237068	395	REIDSVILLE GROCERY COMPANY INC	10/29/2014	551.42		00	OUTSTANDING	
237069	9999998	RICHARD MICHAEL HELGANS	10/29/2014	71.85		00	OUTSTANDING	
237070	9999998	RUSSELL ABBOT LAWRENCE	10/29/2014	247.14		00	OUTSTANDING	
237071	3643	SBI	10/29/2014	1,910.00		00	OUTSTANDING	
237072	9999994	SCRLPHMSSA	10/29/2014	5.00		00	OUTSTANDING	
237073	9999998	SERENA BAKER MCCLAMROCH	10/29/2014	68.32		00	OUTSTANDING	
237074	9999998	SERGEY ALEXEEVICH GALKIN	10/29/2014	62.91		00	OUTSTANDING	
237075	9999998	SHANNON MAE JOHNSON	10/29/2014	12.86		00	OUTSTANDING	
237076	9024	SOLSTAS LAB PARTNERS GROUP LLC	10/29/2014	509.75		00	OUTSTANDING	
237077	1490	STAPLES ADVANTAGE	10/29/2014	.00	10/29/2014	00	VOID	.00
237078	1490	STAPLES ADVANTAGE	10/29/2014	2,302.24		00	OUTSTANDING	
237079	7495	STRATEGIC CONNECTIONS INC	10/29/2014	570.00		00	OUTSTANDING	
237080	9999998	SUSAN HEART	10/29/2014	38.62		00	OUTSTANDING	
237081	9999998	SUSAN REYNOLDS WALL	10/29/2014	86.60		00	OUTSTANDING	
237082	9999994	SUZANNE WOLFE	10/29/2014	75.00		00	OUTSTANDING	
237083	9999998	SWAN ENTERPRISES LLC VANSERIES	10/29/2014	31.06		00	OUTSTANDING	
237084	9999998	TERRI HARMON MCGOWAN	10/29/2014	37.34		00	OUTSTANDING	
237085	9999998	THOMAS WESLEY CARSON	10/29/2014	97.75		00	OUTSTANDING	
237086	6760	UNC DEPARTMENT OF PSYCHIARTRY	10/29/2014	500.00		00	OUTSTANDING	
237087	9999998	WADE MORTON LEHMAN	10/29/2014	35.33		00	OUTSTANDING	
237088	9999998	WAKE COUNTY TAX OFFICE	10/29/2014	177.56		00	OUTSTANDING	
237089	10145	SAWYER ELIZABETH WHITE	10/29/2014	175.00		00	OUTSTANDING	
237090	9999998	WILLIAM DAVID MATTIS	10/29/2014	160.35		00	OUTSTANDING	
237091	9999998	WILLIAMS CARL STONE	10/29/2014	16.27		00	OUTSTANDING	
237092	5684	WITHERS & RAVENEL INC	10/29/2014	1,872.50		00	OUTSTANDING	
237093	572	WNCA RADIO	10/29/2014	176.00		00	OUTSTANDING	
237094	9771	ZOETIS LLC	10/29/2014	252.55		00	OUTSTANDING	

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

NO. OF CHECKS: 957 CHECKS OUTSTANDING 5,904,091.94 ***
OUTSTANDING CHECKS: 583 RECONCILED CHECKS: 369 VOID CHECKS: 5
1,128,054.16 4,775,917.78 .00 120.00

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 .00 120.00

BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 120.00

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

NO. OF CHECKS: 957 TOTAL CHECKS 5,904,091.94 ***
OUTSTANDING CHECKS: 583 RECONCILED CHECKS: 369 VOID CHECKS: 5
1,128,054.16 4,775,917.78 .00

120.00