PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
23252	4834	ADVANTAGE TRUCK CENTER	09/03/2014	1,196.69	09/03/2014	00	* EFT *	
23253	8103	ALLEN, BEVERLY	09/03/2014	54.32	09/03/2014	00	* EFT *	
23254	4627	AMEROCHEM CORP	09/03/2014	546.19	09/03/2014	00	* EFT *	
23255	9782	BECK, BRANDON T	09/03/2014	164.00	09/03/2014	00	* EFT *	
23256	77	BOB BARKER CO INC	09/03/2014	1,044.35	09/03/2014	00	* EFT *	
23257	6563	BROOKS, CELIA D	09/03/2014	29.12	09/03/2014	00	* EFT *	
23258	9478	CARDINAL INNOVATIONS HEALTHCAR	09/03/2014	40,207.28	09/03/2014	00	* EFT *	
23259	99	CAVINESS PRINTING SERVICE INC	09/03/2014	4,753.58	09/03/2014	00	* EFT *	
23260	226	CCCC	09/03/2014	50,000.00	09/03/2014	00	* EFT *	
23261	229	CENTURY UNIFORM CO	09/03/2014	262.60	09/03/2014	00	* EFT *	
23262	239	CHATHAM CO ALIGNMENT & PARTS I	09/03/2014	500.00	09/03/2014	00	* EFT *	
23263	232	CHATHAM CO COUNCIL ON AGING IN	09/03/2014	55,193.58	09/03/2014	00	* EFT *	
23264	203	CHATHAM CO SCHOOLS	09/03/2014	1,954,926.07	09/03/2014	00	* EFT *	
23265	637	CHATHAM CO TAX COLLECTOR	09/03/2014	7,619.96	09/03/2014	00	* EFT *	
23266	235	CHATHAM NEWS, THE	09/03/2014	344.38	09/03/2014	00	* EFT *	
23267	234	CHATHAM RESCUE SQUAD	09/03/2014	3,750.00	09/03/2014	00	* EFT *	
23268	7027	COMPUCOM SYSTEMS INC	09/03/2014	23,986.72	09/03/2014	00	* EFT *	
23269	6229	CRUCO MILL & INDUSTRIAL SUPPLY	09/03/2014	76.51	09/03/2014	00	* EFT *	
23270	9774	DADE PAPER & BAG CO	09/03/2014	92.81	09/03/2014	00	* EFT *	
23271	5574	DANIEL, CARLA V	09/03/2014	16.80	09/03/2014	00	* EFT *	
23272	267	DELTA DENTAL OF NC	09/03/2014	4,878.20	09/03/2014	00	* EFT *	
23273	5636	ECOFLO HOLDING INC	09/03/2014	1,717.50	09/03/2014	00	* EFT *	
23274	192	FLOWERS BAKING CO OF JAMESTOWN	09/03/2014	189.21	09/03/2014	00	* EFT *	
23275	286	GAINES OIL CO	09/03/2014	4,543.25	09/03/2014	00	* EFT *	
23276	8615	GARRETT, CHERYL H	09/03/2014	31.92	09/03/2014	00	* EFT *	
23277	1128	GRANT, MARILYN F	09/03/2014	123.00	09/03/2014	00	* EFT *	
23278	4654	GUETGEMANN, VIRGINIA M	09/03/2014	17.92	09/03/2014	00	* EFT *	
23279	9280	HARRIS COMPUTER SYSTEMS	09/03/2014	988.29	09/03/2014	00	* EFT *	
23280	9524	HARRIS, RENITA	09/03/2014	300.00	09/03/2014	00	* EFT *	
23281	4359	HENRY SCHEIN ANIMAL HEALTH	09/03/2014	371.03	09/03/2014	00	* EFT *	
23282	6736	HOPE CROSSING ANIMAL HOSPITAL	09/03/2014	335.00	09/03/2014	00	* EFT *	
23283	6821	LANKFORD PROTECTIVE SERVICES I	09/03/2014	24,635.04	09/03/2014	00	* EFT *	
23284	454	LAWMEN'S SAFETY SUPPLY INC	09/03/2014	190.82	09/03/2014	00	* EFT *	
23285	5106	LUCK STONE CORPORATION	09/03/2014	59.03	09/03/2014	00	* EFT *	
23286	9027	M & T ELECTRICAL CONTRACTOR IN	09/03/2014	4,789.88	09/03/2014	00	* EFT *	
23287	8373	MINCEY'S GRAPHICS	09/03/2014	937.50	09/03/2014	00	* EFT *	
23288	5680	OFFICEMAX INC	09/03/2014	275.93	09/03/2014	00	* EFT *	
23289	2931	OLDHAM, JILL T	09/03/2014	17.92	09/03/2014	00	* EFT *	
23290	1574	PERRY, CHRISTOPHER K	09/03/2014	62.50	09/03/2014	00	* EFT *	
23291	5637	PET DAIRY	09/03/2014	1,342.83	09/03/2014	00	* EFT *	
23292	344	RANDOLPH ELECTRIC MEMBERSHIP C	09/03/2014	335.34	09/03/2014	00	* EFT *	
23293	9082	REI ENGINEERS INC	09/03/2014	1,556.90	09/03/2014	00	* EFT *	
23294	1173	SCOTT, JANET M	09/03/2014	123.00	09/03/2014	00	* EFT *	
23295	8709	SOUTHDATA INC	09/03/2014	72.01	09/03/2014	00	* EFT *	
23296	7474	SOUTHERN HEALTH PARTNERS	09/03/2014	424.54	09/03/2014	00	* EFT *	
23297	9963	STORMZAND, ANNA C	09/03/2014	30.00	09/03/2014	00	* EFT *	
23298	4379	THIRD ST VETERINARY CLINIC PLL	09/03/2014	125.00	09/03/2014	00	* EFT *	
23299	6592	TSM SOUTH INC	09/03/2014	306.25	09/03/2014	00	* EFT *	
23300	2493	TUCKER, TONY S	09/03/2014	123.00	09/03/2014	00	* EFT *	
23301	9978	TYLER TECHNOLOGIES INC	09/03/2014	43,662.50	09/03/2014	00	* EFT *	
23302	6296	TYSOR VETERINARY CLINIC	09/03/2014	1,327.39	09/03/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
23303	7409	UNIFIRST CORPORATION	09/03/2014	913.29	09/03/2014	00	* EFT *	
23304	5737	UNIVAR USA INC	09/03/2014	1,707.32	09/03/2014	00	* EFT *	
23305	392	US FOODS INC	09/03/2014	2,360.41	09/03/2014	00	* EFT *	
23306	729	VAN R FINCH-LAND SURVEYS PA	09/03/2014	2,857.50	09/03/2014	00	* EFT *	
23307	9534	WELLER, SARAH A	09/03/2014	49.43	09/03/2014	00	* EFT *	
23308	8600	WHITE, TIMOTHY S	09/03/2014	62.50	09/03/2014	00	* EFT *	
23309	7145	WST INDUSTRIES LLC	09/03/2014	300.00	09/03/2014	00	* EFT *	
23310	220	BENNETT FIRE DEPT	09/09/2014	5,071.70	09/09/2014	00	* EFT *	
23311	79	BONLEE FIRE DEPT	09/09/2014	9,041.65	09/09/2014	00	* EFT *	
23312	673	CENTRAL CHATHAM FIRE DISTRICT	09/09/2014	11,917.77	09/09/2014	00	* EFT *	
23313	248	CIRCLE CITY FIRE DISTRICT	09/09/2014	31,837.36	09/09/2014	00	* EFT *	
23314	325	GOLDSTON FIRE DEPT	09/09/2014	10,874.29	09/09/2014	00	* EFT *	
23315	322	GOLDSTON-GULF SANITARY DISTRIC	09/09/2014	5,520.38	09/09/2014	00	* EFT *	
23316	674	MONCURE FIRE DISTRICT	09/09/2014	14,869.38	09/09/2014	00	* EFT *	
23317	349	NORTH CHATHAM VOL FIRE DEPT	09/09/2014	180,453.92	09/09/2014	00	* EFT *	
23318	672	NORTH CHATHAM VOL FIRE DEPT/BE	09/09/2014	3,903.01	09/09/2014	00	* EFT *	
23319	8829	NORTHVIEW FIRE DEPARTMENT	09/09/2014	627.63	09/09/2014	00	* EFT *	
23320	501	PARKWOOD FIRE DISTRICT	09/09/2014	7,377.06	09/09/2014	00	* EFT *	
23321	438	SILK HOPE FIRE DISTRICT	09/09/2014	13,856.49	09/09/2014	00	* EFT *	
23322	538	STALEY VOLUNTEER FIRE DEPT	09/09/2014	1,448.18	09/09/2014	00	* EFT *	
23323	334	TOWN OF CARY	09/09/2014	166,145.16	09/09/2014	00	* EFT *	
23324	721	TOWN OF GOLDSTON	09/09/2014	2,857.18	09/09/2014	00	* EFT *	
23325	7962	TOWN OF PITTSBORO (TAX)	09/09/2014	78,450.46	09/09/2014	00	* EFT *	
23326	333	TOWN OF SILER CITY (TAX & GRAN	09/09/2014	69,880.74	09/09/2014	00	* EFT *	
23327	9814	SPROTT YOUTH CENTER	09/09/2014	108,019.16	09/09/2014	00	* EFT *	
23328	4627	AMEROCHEM CORP	09/10/2014	3,261.91	09/10/2014	00	* EFT *	
23329	9799	BORDEAUX CONSTRUCTION CO INC	09/10/2014	531,135.00	09/10/2014	00	* EFT *	
23330	9165	BOYS & GIRLS CLUB EASTERN PIED	09/10/2014	.00	09/26/2014	00	VOID	40.00
23331	10110	BRADY, JOAN D	09/10/2014	875.00	09/10/2014	00	* EFT *	
23332	81	BROOKS JR, JACK	09/10/2014	300.00	09/10/2014	00	* EFT *	
23333	8995	CARTER, WENDY S	09/10/2014	475.00	09/10/2014	00	* EFT *	
23334	99	CAVINESS PRINTING SERVICE INC	09/10/2014	335.14	09/10/2014	00	* EFT *	
23335	229	CENTURY UNIFORM CO	09/10/2014	443.01	09/10/2014	00	* EFT *	
23336	239	CHATHAM CO ALIGNMENT & PARTS I	09/10/2014	255.00	09/10/2014	00	* EFT *	
23337	235	CHATHAM NEWS, THE	09/10/2014	1,017.75	09/10/2014	00	* EFT *	
23338	237	CHATHAM TRANSIT NETWORK	09/10/2014	18.35	09/10/2014	00	* EFT *	
23339	201	COLONIAL LIFE & ACCIDENT INS C	09/10/2014	6,876.77	09/10/2014	00	* EFT *	
23340	8990	CORRECTIONAL BEHAVIORAL HEALTH	09/10/2014	1,400.00	09/10/2014	00	* EFT *	
23341	9179	CRAVEN, STACEY J	09/10/2014	55.44	09/10/2014	00	* EFT *	
23342	7420	DAVIS, LARRY	09/10/2014	475.00	09/10/2014	00	* EFT *	
23343	267	DELTA DENTAL OF NC	09/10/2014	2,930.91	09/10/2014	00	* EFT *	
23344	8728	FLORES & ASSOCIATES, LLC	09/10/2014	706.80	09/10/2014	00	* EFT *	
23345	1372	FREEMAN, EDDIE	09/10/2014	1,610.00	09/10/2014	00	* EFT *	
23346	322	GOLDSTON-GULF SANITARY DISTRIC	09/10/2014	22.00	09/10/2014	00	* EFT *	
23347	9065	HEMPHILL-RANDEL ASSOCIATES	09/10/2014	12,713.00	09/10/2014	00	* EFT *	
23348	4359	HENRY SCHEIN ANIMAL HEALTH	09/10/2014	852.81	09/10/2014	00	* EFT *	
23349	7588	HENSLEY, JONATHAN W	09/10/2014	175.00	09/10/2014	00	* EFT *	
23350	6632	HOBBS ARCHITECTS, PA	09/10/2014	48,143.03	09/10/2014	00	* EFT *	
23351	9873	HOLCOMB & CABE LLP	09/10/2014	13,869.00	09/10/2014	00	* EFT *	
23352	6736	HOPE CROSSING ANIMAL HOSPITAL	09/10/2014	375.00	09/10/2014	00	* EFT *	
23353	1311	LAMBERT, CYNTHIA B	09/10/2014	8.96	09/10/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
23354	6892	MARTIN STARNES & ASSOCIATES CP	09/10/2014	13,000.00	09/10/2014	00	* EFT *	
23355	114	METHODIST HOME FOR CHILDREN IN	09/10/2014	2,219.00	09/10/2014	00	* EFT *	
23356	9930	MILLER, JONATHAN D	09/10/2014	175.00	09/10/2014	00	* EFT *	
23357	8373	MINCEY'S GRAPHICS	09/10/2014	603.13	09/10/2014	00	* EFT *	
23358	3860	MORGAN, CHAD E	09/10/2014	475.00	09/10/2014	00	* EFT *	
23359	6893	MUSE, FRANCINA L	09/10/2014	2,000.00	09/10/2014	00	* EFT *	
23360	3536	NC ALLIANCE OF PUBLIC HLTH AGE	09/10/2014	1,927.70	09/10/2014	00	* EFT *	
23361	3623	NC DEPT OF CORRECTIONS ENTERPR	09/10/2014	6,846.34	09/10/2014	00	* EFT *	
23362	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	09/10/2014	425.00	09/10/2014	00	* EFT *	
23363	9169	OMNI VISIONS INC	09/10/2014	1,638.00	09/10/2014	00	* EFT *	
23364	5222	ORANGE CO SHERIFF DEPT	09/10/2014	606.65	09/10/2014	00	* EFT *	
23365	8482	POE, ANN L	09/10/2014	1,050.00	09/10/2014	00	* EFT *	
23366	7208	POYNER & SPRUILL LLP	09/10/2014	15,712.50	09/10/2014	00	* EFT *	
23367	344	RANDOLPH ELECTRIC MEMBERSHIP C	09/10/2014	97.28	09/10/2014	00	* EFT *	
23368	9082	REI ENGINEERS INC	09/10/2014	630.68	09/10/2014	00	* EFT *	
23369	4632	RITTER, KRISTA	09/10/2014	30.00	09/10/2014	00	* EFT *	
23370	8979	SEVEN HOMES A RESIDENTIAL YOUT	09/10/2014	1,564.00	09/10/2014	00	* EFT *	
23371	7665	SHRED-IT NORTH CAROLINA	09/10/2014	330.40	09/10/2014	00	* EFT *	
23372	175	SMITH'S COFFEE SERVICE CO INC	09/10/2014	1,138.57	09/10/2014	00	* EFT *	
23373	5561	SOTO, MARIA	09/10/2014	500.00	09/10/2014	00	* EFT *	
23374	8709	SOUTHDATA INC	09/10/2014	20,726.43	09/10/2014	00	* EFT *	
23375	6808	STINSON, JEANETTE R	09/10/2014	2,483.00	09/10/2014	00	* EFT *	
23376	3504	STREICHER'S	09/10/2014	69.33	09/10/2014	00	* EFT *	
23377	6092	STRICKLAND, CARLA RENEE	09/10/2014	1,268.00	09/10/2014	00	* EFT *	
23378	9561	TOWN OF SILER CITY (WATER/DSS/	09/10/2014	428.26	09/10/2014	00	* EFT *	
23379	408	TRIANGLE J COUNCIL OF GOVERNME	09/10/2014	900.00	09/10/2014	00	* EFT *	
23380	9978	TYLER TECHNOLOGIES INC	09/10/2014	25.20	09/10/2014	00	* EFT *	
23381	181	UNITED FIRE & SAFETY EQUIPMENT	09/10/2014	250.00	09/10/2014	00	* EFT *	
23382	563	UNITED WAY OF CHATHAM CO	09/10/2014	1,363.14	09/10/2014	00	* EFT *	
23383	9856	WATCH ME GROW ACADEMY LLC	09/10/2014	254.49	09/10/2014	00	* EFT *	
23384	7799	ZACCHAEUS LEGAL SERVICES	09/10/2014	2,006.89	09/10/2014	00	* EFT *	
23385	9247	3M ELECTRONIC MONITORING INC	09/10/2014	176.40	09/10/2014	00	* EFT *	
23386	10114	ABC ACADEMY OF BLACK CREEK	09/12/2014	396.00	09/12/2014	00	* EFT *	
23387	7624	ALPHABET SOUP INC	09/12/2014	14,061.05	09/12/2014	00	* EFT *	
23388	212	AMERICAN SERVICE CENTER	09/12/2014	300.00	09/12/2014	00	* EFT *	
23389	2359	AMMERMAN, BONNIE	09/12/2014	465.00	09/12/2014	00	* EFT *	
23390	10029	BEAUTIFUL BEGINNINGS CHILD CAR	09/12/2014	2,438.00	09/12/2014	00	* EFT *	
23391	80	BREWER REALTY & INSURANCE CO	09/12/2014	1,775.00	09/12/2014	00	* EFT *	
23392	10072	BRIGHT FUTURE LEARNING CENTER	09/12/2014	339.90	09/12/2014	00	* EFT *	
23393	6542	BUSY BEES CREATIVE LEARNING CE	09/12/2014	11,072.85	09/12/2014	00	* EFT *	
23394	9806	CANNIZZARO, KATELYN M	09/12/2014	60.48	09/12/2014	00	* EFT *	
23395	5178	CAROLINA WATER SYSTEM SUPPLY I	09/12/2014	2,273.75	09/12/2014	00	* EFT *	
23396	10125	CASA CLUB SPANISH IMMERSION	09/12/2014	157.25	09/12/2014	00	* EFT *	
23397	101	CENTRAL CAROLINA HOLDINGS LLC	09/12/2014	5,482.86	09/12/2014	00	* EFT *	
23398	206	CENTRAL ELECTRIC MEMBERSHIP CO	09/12/2014	1,305.00	09/12/2014	00	* EFT *	
23399	229	CENTURY UNIFORM CO	09/12/2014	1,105.94	09/12/2014	00	* EFT *	
23400	10090	CHAPEL HILL DAY CARE CENTER	09/12/2014	523.45	09/12/2014	00	* EFT *	
23401	7396	CHAPEL HILL TRAINING OUTREACH	09/12/2014	1,417.90	09/12/2014	00	* EFT *	
23402	203	CHATHAM CO SCHOOLS	09/12/2014	1,167.89	09/12/2014	00	* EFT *	
23403	637	CHATHAM CO TAX COLLECTOR	09/12/2014	1,332.00	09/12/2014	00	* EFT *	
23404	2659	CHATHAM CO UTILITIES	09/12/2014	717.50	09/12/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
23405	8177	CHATHAM KIDZ ACADEMY INC	09/12/2014	4,737.20	09/12/2014	00	* EFT *	
23406	235	CHATHAM NEWS, THE	09/12/2014	58.00	09/12/2014	00	* EFT *	
23407	236	CHATHAM TRADES	09/12/2014	2,000.00	09/12/2014	00	* EFT *	
23408	237	CHATHAM TRANSIT NETWORK	09/12/2014	124.00	09/12/2014	00	* EFT *	
23409	7063	CHILDREN FIRST LEARNING CTR LL	09/12/2014	14,554.20	09/12/2014	00	* EFT *	
23410	202	COMMUNITIES IN SCHOOLS OF CHAT	09/12/2014	8,749.00	09/12/2014	00	* EFT *	
23411	5930	COPELAND, MICHAEL A	09/12/2014	137.50	09/12/2014	00	* EFT *	
23412	8860	CREATIVE PAYMENT SOLUTIONS INC	09/12/2014	167.20	09/12/2014	00	* EFT *	
23413	6510	DEATON, ZACH N	09/12/2014	34.00	09/12/2014	00	* EFT *	
23414	9925	DEBORAH'S DAY CARE	09/12/2014	1,287.05	09/12/2014	00	* EFT *	
23415	267	DELTA DENTAL OF NC	09/12/2014	5,464.90	09/12/2014	00	* EFT *	
23416	10006	E.T. EARLY CHILDHOOD DEVELOPME	09/12/2014	520.00	09/12/2014	00	* EFT *	
23417	7803	EL FUTURO INC	09/12/2014	756.00	09/12/2014	00	* EFT *	
23418	8962	ENGEL, JOSEPH P	09/12/2014	150.00	09/12/2014	00	* EFT *	
23419	9398	FARR, MEGAN	09/12/2014	80.00	09/12/2014	00	* EFT *	
23420	10118	FIRST PRESBYTERIAN CHILD DEV C	09/12/2014	866.00	09/12/2014	00	* EFT *	
23421	8728	FLORES & ASSOCIATES, LLC	09/12/2014	4,226.27	09/12/2014	00	* EFT *	
23422	5983	GERALDINE'S CHILD CARE HOME	09/12/2014	1,250.00	09/12/2014	00	* EFT *	
23423	1128	GRANT, MARILYN F	09/12/2014	21.91	09/12/2014	00	* EFT *	
23424	9848	GROWING YEARS APEX OPS II, THE	09/12/2014	675.00	09/12/2014	00	* EFT *	
23425	10115	GROWING YEARS, THE	09/12/2014	1,029.00	09/12/2014	00	* EFT *	
23426	9295	HAPPY DAY NURSERY AND DAYCARE	09/12/2014	3,017.00	09/12/2014	00	* EFT *	
23427	7399	HAVEN HOUSE INC.	09/12/2014	610.00	09/12/2014	00	* EFT *	
23428	6736	HOPE CROSSING ANIMAL HOSPITAL	09/12/2014	280.00	09/12/2014	00	* EFT *	
23429	9850	JARDINES DEL RIO	09/12/2014	308.00	09/12/2014	00	* EFT *	
23430	8327	JOHNSON CONTROLS INC	09/12/2014	444.75	09/12/2014	00	* EFT *	
23431	4070	JS HOWARD ELECTRICAL CO INC	09/12/2014	475.00	09/12/2014	00	* EFT *	
23432	6798	KIDDIE RANCH DAYCARE	09/12/2014	2,611.70	09/12/2014	00	* EFT *	
23433	9844	KIDS R ME DAYCARE	09/12/2014	1,039.00	09/12/2014	00	* EFT *	
23434	10141	KIDS R US CHILDCARE INC	09/12/2014	929.00	09/12/2014	00	* EFT *	
23435	9837	KIDZ KORNER IN HOME DAYCARE	09/12/2014	1,197.35	09/12/2014	00	* EFT *	
23436	8005	KIM'S LOVING CARE DAYCARE	09/12/2014	1,239.05	09/12/2014	00	* EFT *	
23437	7109	KIRKMAN, TAMMY	09/12/2014	123.00	09/12/2014	00	* EFT *	
23438	9984	KIRSTEN ROSE CHILDCARE CENTER	09/12/2014	542.00	09/12/2014	00	* EFT *	
23439	4401	LA LA KIDS DAYCARE	09/12/2014	3,140.00	09/12/2014	00	* EFT *	
23440	6821	LANKFORD PROTECTIVE SERVICES I	09/12/2014	24,629.03	09/12/2014	00	* EFT *	
23441	10117	LAUGH AND LEARN CHILD CARE CEN	09/12/2014	1,233.00	09/12/2014	00	* EFT *	
23442	4562	LEE CO TAX COLLECTOR	09/12/2014	138.96	09/12/2014	00	* EFT *	
23443	10122	LITTLE BLESSINGS CHRISTIAN CHI	09/12/2014	4,028.20	09/12/2014	00	* EFT *	
23444	9967	LITTLE SWEET POTATOES	09/12/2014	637.00	09/12/2014	00	* EFT *	
23445	10028	LONG JR, LLOYD L (LAYTON)	09/12/2014	45.00	09/12/2014	00	* EFT *	
23446	4713	LOWRY, ANNE C	09/12/2014	11.00	09/12/2014	00	* EFT *	
23447	9335	MARTINEZ, LAURA BENITEZ	09/12/2014	80.00	09/12/2014	00	* EFT *	
23448	5961	MASON'S CHILD CARE CENTER II	09/12/2014	26,748.55	09/12/2014	00	* EFT *	
23449	9172	MCCLEAVE, KELSEY	09/12/2014	122.00	09/12/2014	00	* EFT *	
23450	9680	MCMILLAN, COOKIE (ALICE F)	09/12/2014	108.00	09/12/2014	00	* EFT *	
23451	9930	MILLER, JONATHAN D	09/12/2014	87.50	09/12/2014	00	* EFT *	
23452	9469	MONA'S KIDDIE CARE	09/12/2014	15,124.85	09/12/2014	00	* EFT *	
23453	9838	NEW BEGINNINGS CHILDCARE	09/12/2014	280.70	09/12/2014	00	* EFT *	
23454	10149	NEW HOPE ELEMENTARY SCHOOL	09/12/2014	879.00	09/12/2014	00	* EFT *	
23455	8532	NORA PALMER'S CHILD CARE HOME	09/12/2014	2,232.25	09/12/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
23456	6017	NORTH CAROLINA SIGNS LLC	09/12/2014	208.16	09/12/2014	00	* EFT *	
23457	5680	OFFICEMAX INC	09/12/2014	198.33	09/12/2014	00	* EFT *	
23458	10139	OPERATION NEW LIFE CDC	09/12/2014	2,125.00	09/12/2014	00	* EFT *	
23459	5222	ORANGE CO SHERIFF DEPT	09/12/2014	883.85	09/12/2014	00	* EFT *	
23460	8944	PARENTING SERVICES OF CHAPEL H	09/12/2014	65.00	09/12/2014	00	* EFT *	
23461	9134	PASITOS FELICES	09/12/2014	4,039.30	09/12/2014	00	* EFT *	
23462	9845	PENNY'S DAYCARE	09/12/2014	211.60	09/12/2014	00	* EFT *	
23463	1574	PERRY, CHRISTOPHER K	09/12/2014	62.50	09/12/2014	00	* EFT *	
23464	9155	PRECIOUS ANGELS DAYCARE CENTER	09/12/2014	733.40	09/12/2014	00	* EFT *	
23465	2668	READY, SET, GROW	09/12/2014	3,272.25	09/12/2014	00	* EFT *	
23466	10167	RITTER, DANIEL P	09/12/2014	30.03	09/12/2014	00	* EFT *	
23467	5935	ROBYN'S NEST CREATIVE LEARNING	09/12/2014	15,969.70	09/12/2014	00	* EFT *	
23468	10165	ROGERS, JAMES L	09/12/2014	35.99	09/12/2014	00	* EFT *	
23469	5262	SMALL PEOPLE CHILD CARE CENTER	09/12/2014	1,273.00	09/12/2014	00	* EFT *	
23470	175	SMITH'S COFFEE SERVICE CO INC	09/12/2014	25.31	09/12/2014	00	* EFT *	
23471	7120	SONFLOWER SEEDS LLC	09/12/2014	9,016.45	09/12/2014	00	* EFT *	
23472	9857	SPANISH FOR FUN ACADEMY INC	09/12/2014	2,597.25	09/12/2014	00	* EFT *	
23473	144	STATE EMPLOYEES' CREDIT UNION	09/12/2014	15,701.00	09/12/2014	00	* EFT *	
23474	6808	STINSON, JEANETTE R	09/12/2014	60.00	09/12/2014	00	* EFT *	
23475	9963	STORMZAND, ANNA C	09/12/2014	4.48	09/12/2014	00	* EFT *	
23476	3504	STREICHER'S	09/12/2014	149.43	09/12/2014	00	* EFT *	
23477	9997	THE LEARNING EXPERIENCE/APEX	09/12/2014	2,169.00	09/12/2014	00	* EFT *	
23478	9931	THE LEARNING EXPERIENCE/DURHAM	09/12/2014	741.50	09/12/2014	00	* EFT *	
23479	4379	THIRD ST VETERINARY CLINIC PLL	09/12/2014	80.00	09/12/2014	00	* EFT *	
23480	9849	TINY STEPS "PASITOS" CDC	09/12/2014	527.25	09/12/2014	00	* EFT *	
23481	9561	TOWN OF SILER CITY (WATER/DSS/	09/12/2014	39,626.16	09/12/2014	00	* EFT *	
23482	6296	TYSOR VETERINARY CLINIC	09/12/2014	155.00	09/12/2014	00	* EFT *	
23483	7409	UNIFIRST CORPORATION	09/12/2014	1,750.60	09/12/2014	00	* EFT *	
23484	9856	WATCH ME GROW ACADEMY LLC	09/12/2014	628.00	09/12/2014	00	* EFT *	
23485	4334	WATSON DAYCARE HOME	09/12/2014	3,481.45	09/12/2014	00	* EFT *	
23486	3889	WESCARE CHILD CARE	09/12/2014	2,646.60	09/12/2014	00	* EFT *	
23487	9746	WEST, RODNEY J	09/12/2014	123.00	09/12/2014	00	* EFT *	
23488	9855	WILKERSON'S CHILD CARE HOME	09/12/2014	875.00	09/12/2014	00	* EFT *	
23489	3369	WILLIAMS, MICHAEL T	09/12/2014	62.50	09/12/2014	00	* EFT *	
23490	8186	WILLIAMS, SHAYNA A	09/12/2014	102.00	09/12/2014	00	* EFT *	
23491	9810	WRITE BEGINNINGS CHRISTIAN SCH	09/12/2014	5,947.65	09/12/2014	00	* EFT *	
23492	1493	YARBOROUGH, ERNEST M	09/12/2014	114.00	09/12/2014	00	* EFT *	
23493	7799	ZACCHAEUS LEGAL SERVICES	09/12/2014	2,186.97	09/12/2014	00	* EFT *	
23494	9655	ZELEK, MICHAEL L	09/12/2014	34.00	09/12/2014	00	* EFT *	
23495	8235	ZIPS CHILD CARE	09/12/2014	1,620.05	09/12/2014	00	* EFT *	
23496	220	BENNETT FIRE DEPT	09/19/2014	1,005.59	09/19/2014	00	* EFT *	
23497	79	BONLEE FIRE DEPT	09/19/2014	1,631.81	09/19/2014	00	* EFT *	
23498	673	CENTRAL CHATHAM FIRE DISTRICT	09/19/2014	2,232.23	09/19/2014	00	* EFT *	
23499	248	CIRCLE CITY FIRE DISTRICT	09/19/2014	5,365.18	09/19/2014	00	* EFT *	
23500	267	DELTA DENTAL OF NC	09/19/2014	3,755.10	09/19/2014	00	* EFT *	
23501	325	GOLDSTON FIRE DEPT	09/19/2014	1,433.63	09/19/2014	00	* EFT *	
23502	322	GOLDSTON-GULF SANITARY DISTRIC	09/19/2014	638.82	09/19/2014	00	* EFT *	
23503	674	MONCURE FIRE DISTRICT	09/19/2014	2,390.55	09/19/2014	00	* EFT *	
23504	349	NORTH CHATHAM VOL FIRE DEPT	09/19/2014	19,530.08	09/19/2014	00	* EFT *	
23505	672	NORTH CHATHAM VOL FIRE DEPT/BE	09/19/2014	645.54	09/19/2014	00	* EFT *	
23506	8829	NORTHVIEW FIRE DEPARTMENT	09/19/2014	181.29	09/19/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
23507	501	PARKWOOD FIRE DISTRICT	09/19/2014	828.34	09/19/2014	00	* EFT *	
23508	438	SILK HOPE FIRE DISTRICT	09/19/2014	2,260.29	09/19/2014	00	* EFT *	
23509	538	STALEY VOLUNTEER FIRE DEPT	09/19/2014	387.12	09/19/2014	00	* EFT *	
23510	334	TOWN OF CARY	09/19/2014	12,888.14	09/19/2014	00	* EFT *	
23511	721	TOWN OF GOLDSTON	09/19/2014	298.16	09/19/2014	00	* EFT *	
23512	7962	TOWN OF PITTSBORO (TAX)	09/19/2014	22,676.66	09/19/2014	00	* EFT *	
23513	333	TOWN OF SILER CITY (TAX & GRAN	09/19/2014	142,682.32	09/19/2014	00	* EFT *	
23514	563	UNITED WAY OF CHATHAM CO	09/19/2014	20,300.00	09/19/2014	00	* EFT *	
23515	8844	ALBERT, MEAGAN	09/24/2014	14.56	09/24/2014	00	* EFT *	
23516	10088	ASARUM VENTURES LLC	09/24/2014	3,400.00	09/24/2014	00	* EFT *	
23517	8153	BRIM, JACQUELINE E	09/24/2014	912.00	09/24/2014	00	* EFT *	
23518	10074	CALDWELL, LINDSAY L	09/24/2014	300.00	09/24/2014	00	* EFT *	
23519	9903	CASTRO MERIDA, KAREN K	09/24/2014	30.00	09/24/2014	00	* EFT *	
23520	9920	CATALYST TECHNOLOGY GROUP USA	09/24/2014	290.36	09/24/2014	00	* EFT *	
23521	229	CENTURY UNIFORM CO	09/24/2014	396.05	09/24/2014	00	* EFT *	
23522	205	CHATHAM CHAMBER OF COMMERCE	09/24/2014	135.00	09/24/2014	00	* EFT *	
23523	203	CHATHAM CO SCHOOLS	09/24/2014	87.50	09/24/2014	00	* EFT *	
23524	235	CHATHAM NEWS, THE	09/24/2014	37.50	09/24/2014	00	* EFT *	
23525	237	CHATHAM TRANSIT NETWORK	09/24/2014	25,476.82	09/24/2014	00	* EFT *	
23526	9774	DADE PAPER & BAG CO	09/24/2014	875.67	09/24/2014	00	* EFT *	
23527	3681	DELL MARKETING LP	09/24/2014	2,332.69	09/24/2014	00	* EFT *	
23528	194	FAMILY VIOLENCE & RAPE CRISIS	09/24/2014	140.00	09/24/2014	00	* EFT *	
23529	192	FLOWERS BAKING CO OF JAMESTOWN	09/24/2014	178.05	09/24/2014	00	* EFT *	
23530	7711	FOXCO INVESTMENTS INC	09/24/2014	2,500.00	09/24/2014	00	* EFT *	
23531	1372	FREEMAN, EDDIE	09/24/2014	650.00	09/24/2014	00	* EFT *	
23532	9990	GREGORY, TARA H	09/24/2014	35.28	09/24/2014	00	* EFT *	
23533	9065	HEMPHILL-RANDEL ASSOCIATES	09/24/2014	12,713.00	09/24/2014	00	* EFT *	
23534	5465	JOHNSON, BRAD	09/24/2014	100.00	09/24/2014	00	* EFT *	
23535	4485	LAMOTTE CO	09/24/2014	110.37	09/24/2014	00	* EFT *	
23536	294	LOGAN SYSTEMS INC	09/24/2014	6,413.97	09/24/2014	00	* EFT *	
23537	5961	MASON'S CHILD CARE CENTER II	09/24/2014	1,500.00	09/24/2014	00	* EFT *	
23538	9172	MCCLEAVE, KELSEY	09/24/2014	154.56	09/24/2014	00	* EFT *	
23539	8774	MEYER, MATTHEW G	09/24/2014	87.50	09/24/2014	00	* EFT *	
23540	3536	NC ALLIANCE OF PUBLIC HLTH AGE	09/24/2014	3,428.74	09/24/2014	00	* EFT *	
23541	3623	NC DEPT OF CORRECTIONS ENTERPR	09/24/2014	5,483.21	09/24/2014	00	* EFT *	
23542	4891	NETTLES, CAROLYN	09/24/2014	208.00	09/24/2014	00	* EFT *	
23543	5680	OFFICEMAX INC	09/24/2014	3.91	09/24/2014	00	* EFT *	
23544	5222	ORANGE CO SHERIFF DEPT	09/24/2014	493.65	09/24/2014	00	* EFT *	
23545	5637	PET DAIRY	09/24/2014	1,177.59	09/24/2014	00	* EFT *	
23546	9082	REI ENGINEERS INC	09/24/2014	614.70	09/24/2014	00	* EFT *	
23547	6955	ROGERS, EDWARD M	09/24/2014	1,523.32	09/24/2014	00	* EFT *	
23548	4737	ROSEMARY STREET PROPERTIES LLC	09/24/2014	2,000.00	09/24/2014	00	* EFT *	
23549	5308	RUNNING DOG HOLDING	09/24/2014	1,800.00	09/24/2014	00	* EFT *	
23550	172	SAFFELLE INC	09/24/2014	1,927.15	09/24/2014	00	* EFT *	
23551	175	SMITH'S COFFEE SERVICE CO INC	09/24/2014	710.50	09/24/2014	00	* EFT *	
23552	5561	SOTO, MARIA	09/24/2014	537.50	09/24/2014	00	* EFT *	
23553	8709	SOUTHDATA INC	09/24/2014	600.00	09/24/2014	00	* EFT *	
23554	7474	SOUTHERN HEALTH PARTNERS	09/24/2014	8,812.22	09/24/2014	00	* EFT *	
23555	8008	SOUTHERN SOFTWARE INC	09/24/2014	4,750.00	09/24/2014	00	* EFT *	
23556	8737	SOUTHERN STATES CHEMICAL/DULAN	09/24/2014	3,672.20	09/24/2014	00	* EFT *	
23557	3504	STREICHER'S	09/24/2014	715.09	09/24/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
23558	8527	SYSCO RALEIGH LLC	09/24/2014	1,573.93	09/24/2014	00	* EFT *	
23559	10019	TKC CXLIII LLC	09/24/2014	1,340.00	09/24/2014	00	* EFT *	
23560	6592	TSM SOUTH INC	09/24/2014	120.63	09/24/2014	00	* EFT *	
23561	7409	UNIFIRST CORPORATION	09/24/2014	635.39	09/24/2014	00	* EFT *	
23562	1632	UNITED LABORATORIES, INC	09/24/2014	358.00	09/24/2014	00	* EFT *	
23563	5737	UNIVAR USA INC	09/24/2014	1,742.16	09/24/2014	00	* EFT *	
23564	392	US FOODS INC	09/24/2014	1,902.23	09/24/2014	00	* EFT *	
23565	9534	WELLER, SARAH A	09/24/2014	42.00	09/24/2014	00	* EFT *	
23566	3369	WILLIAMS, MICHAEL T	09/24/2014	62.50	09/24/2014	00	* EFT *	
23567	5566	WIRELESS COMMUNICATIONS	09/24/2014	692.50	09/24/2014	00	* EFT *	
23568	7145	WST INDUSTRIES LLC	09/24/2014	1,026.33	09/24/2014	00	* EFT *	
23569	7799	ZACCHAEUS LEGAL SERVICES	09/24/2014	2,676.05	09/24/2014	00	* EFT *	
23570	1083	BIRCHETT, JOSEPH J	09/26/2014	41.00	09/26/2014	00	* EFT *	
23571	9165	BOYS & GIRLS CLUB EASTERN PIED	09/26/2014	40.00	09/26/2014	00	* EFT *	
23572	637	CHATHAM CO TAX COLLECTOR	09/26/2014	1,332.00	09/26/2014	00	* EFT *	
23573	7041	CORLEY REDFOOT ARCHITECTS INC	09/26/2014	86,589.67	09/26/2014	00	* EFT *	
23574	267	DELTA DENTAL OF NC	09/26/2014	4,230.80	09/26/2014	00	* EFT *	
23575	194	FAMILY VIOLENCE & RAPE CRISIS	09/26/2014	3,573.97	09/26/2014	00	* EFT *	
23576	8728	FLORES & ASSOCIATES, LLC	09/26/2014	4,226.27	09/26/2014	00	* EFT *	
23577	4562	LEE CO TAX COLLECTOR	09/26/2014	60.74	09/26/2014	00	* EFT *	
23578	9082	REI ENGINEERS INC	09/26/2014	8,718.94	09/26/2014	00	* EFT *	
23579	144	STATE EMPLOYEES' CREDIT UNION	09/26/2014	15,990.00	09/26/2014	00	* EFT *	
23581	7276	BANK OF AMERICA **FOR P-CARD	09/15/2014	182,287.09	00/00/0000	00	* EFT *	
236034	6604	ACCESSIBLE LANGUAGES INC	09/03/2014	467.88	09/08/2014	00	RECONCILED	
236035	9999995	ADAMS HOWELL SIXEMOE & LENFEST	09/03/2014	26.00	09/09/2014	00	RECONCILED	
236036	5049	AL'S DINER	09/03/2014	234.85	09/16/2014	00	RECONCILED	
236037	7795	AT&T	09/03/2014	170.35	09/10/2014	00	RECONCILED	
236038	5659	ANTHONY MURRAY	09/03/2014	370.00	09/08/2014	00	RECONCILED	
236039	7422	AUTO-CHLOR SYSTEM OF CAROLINA	09/03/2014	476.92	09/08/2014	00	RECONCILED	
236040	9999995	BAGEWELL HOLT SMITH, P.A.	09/03/2014	20.00	09/22/2014	00	RECONCILED	
236041	9999995	BAGWELL HOLT SMITH P.A.	09/03/2014	24.00	09/22/2014	00	RECONCILED	
236042	9999995	BAGWELL HOLT SMITH P.A.	09/03/2014	4.00	09/22/2014	00	RECONCILED	
236043	9999995	BAGWELL HOLT SMITH PA	09/03/2014	36.00	09/22/2014	00	RECONCILED	
236044	9999995	BAGWELL HOLT SMITH PA	09/03/2014	26.00	09/22/2014	00	RECONCILED	
236045	9999995	BAGWELL HOLT SMITH PA	09/03/2014	26.00	09/22/2014	00	RECONCILED	
236046	9999995	BAGWELL HOLT SMITH, P.A.	09/03/2014	4.00	09/17/2014	00	RECONCILED	
236047	8362	BAKER & TAYLOR	09/03/2014	464.19	09/08/2014	00	RECONCILED	
236048	9999994	BEATRICE MATTHEWS	09/03/2014	75.00	09/11/2014	00	RECONCILED	
236049	9999995	BEEMER HADLER & WILLETT, PA	09/03/2014	26.00	09/05/2014	00	RECONCILED	
236050	9999995	BRADSHAW & ROBINSON LLP	09/03/2014	26.00	09/09/2014	00	RECONCILED	
236051	9116	CABARRUS HEALTH ALLIANCE	09/03/2014	821.42	09/08/2014	00	RECONCILED	
236052	4720	CARDINAL HEALTH-GREENSBORO	09/03/2014	1,905.48	09/08/2014	00	RECONCILED	
236053	6249	CAROLINA METER & SUPPLY INC	09/03/2014	285.00	09/10/2014	00	RECONCILED	
236054	1002	CHATHAM CO CLERK OF COURT	09/03/2014	6.00	09/09/2014	00	RECONCILED	
236055	1002	CHATHAM CO CLERK OF COURT	09/03/2014	6.00	09/09/2014	00	RECONCILED	
236056	1002	CHATHAM CO CLERK OF COURT	09/03/2014	150.00	09/09/2014	00	RECONCILED	
236057	1002	CHATHAM CO CLERK OF COURT	09/03/2014	150.00	09/09/2014	00	RECONCILED	
236058	1002	CHATHAM CO CLERK OF COURT	09/03/2014	150.00	09/09/2014	00	RECONCILED	
236059	1002	CHATHAM CO CLERK OF COURT	09/03/2014	150.00	09/09/2014	00	RECONCILED	
236060	9999995	CHICAGO TITLE COMPANY, LLC	09/03/2014	30.00		00	OUTSTANDING	
236061	6508	CINTAS CORPORATION #205	09/03/2014	355.36	09/08/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
236062	7649	CURASCRIPT SD SPECIALTY DIST	09/03/2014	1,911.00	09/05/2014	00	RECONCILED	
236063	7694	CUSTOM CONTROLS UNLIMITED INC	09/03/2014	1,637.36	09/11/2014	00	RECONCILED	
236064	9999995	CYRUS A HOLBROOK	09/03/2014	30.00		00	OUTSTANDING	
236065	720	MARVIN DOWDY	09/03/2014	124.84	09/08/2014	00	RECONCILED	
236066	7	DUKE ENERGY PROGRESS	09/03/2014	16,335.17	09/04/2014	00	RECONCILED	
236067	6994	LINDA B ELLINGTON	09/03/2014	16.80	09/19/2014	00	RECONCILED	
236068	9702	VICKI EVANS	09/03/2014	447.00	09/09/2014	00	RECONCILED	
236069	9999995	FIRST AMERICAN TITLE INS CO	09/03/2014	56.00	09/15/2014	00	RECONCILED	
236070	4037	FORMS & SUPPLY INC	09/03/2014	319.27	09/08/2014	00	RECONCILED	
236071	318	GALLS, AN ARAMARK CO, LLC	09/03/2014	427.69	09/08/2014	00	RECONCILED	
236072	9527	GLOBAL KNOWLEDGE TRAINING	09/03/2014	3,590.00	09/15/2014	00	RECONCILED	
236073	10135	ONIE D GOOCH	09/03/2014	100.00	09/11/2014	00	RECONCILED	
236074	411	GRAINGER	09/03/2014	124.47	09/08/2014	00	RECONCILED	
236075	9314	GREGORY ALAN HEAFNER PA	09/03/2014	4,200.00	09/08/2014	00	RECONCILED	
236076	9999995	GUNN & MESSICK, LLP	09/03/2014	4.00	09/05/2014	00	RECONCILED	
236077	9999995	GWYNN & EDWARDS, P.A.	09/03/2014	24.00	09/09/2014	00	RECONCILED	
236078	428	HACH CO	09/03/2014	786.32	09/08/2014	00	RECONCILED	
236079	9999994	HOLY TRINITY CHURCH	09/03/2014	150.00	09/16/2014	00	RECONCILED	
236080	5040	INSTRUMENTATION SERVICES INC	09/03/2014	847.00	09/08/2014	00	RECONCILED	
236081	9999995	JAMES H. PARDUE	09/03/2014	4.00		00	OUTSTANDING	
236082	10155	JAMES RIVER EQUIPMENT VA LLC	09/03/2014	2,179.86	09/08/2014	00	RECONCILED	
236083	9076	JORDAN LAKE ANIMAL HOSPITAL	09/03/2014	75.00	09/09/2014	00	RECONCILED	
236084	10153	K2 SOLUTIONS INC	09/03/2014	9,000.00	09/10/2014	00	RECONCILED	
236085	459	LILES PLUMBING & HEATING CO IN	09/03/2014	165.00	09/08/2014	00	RECONCILED	
236086	10158	MONETTA SHERIE LITTLE	09/03/2014	15.00		00	OUTSTANDING	
236087	461	MAC PAPERS	09/03/2014	554.29	09/08/2014	00	RECONCILED	
236088	7345	MAIN STREET CLINICAL ASSOCIATE	09/03/2014	1,837.50	09/10/2014	00	RECONCILED	
236089	7469	MCGILL ASSOCIATES, PA	09/03/2014	20,366.49	09/05/2014	00	RECONCILED	
236090	10159	GENICE L MCLEAN	09/03/2014	200.00	09/05/2014	00	RECONCILED	
236091	9999995	MICHAEL G SANDMAN	09/03/2014	30.00	09/09/2014	00	RECONCILED	
236092	9999995	MICHAEL G. SANDMAN	09/03/2014	30.00	09/09/2014	00	RECONCILED	
236093	8275	MIDWEST TAPE LLC	09/03/2014	168.58	09/09/2014	00	RECONCILED	
236094	6331	MILLER SUPPLY CO INC	09/03/2014	2,892.90	09/05/2014	00	RECONCILED	
236095	10163	ELLA DOMINIC SAMONE MOORE	09/03/2014	500.00	09/17/2014	00	RECONCILED	
236096	9999995	MORRIS MANNING & MARTIN LLP	09/03/2014	4.00		00	OUTSTANDING	
236097	9999995	MORRIS RUSSELL	09/03/2014	30.00	09/15/2014	00	RECONCILED	
236098	5538	MR COMMUNICATIONS	09/03/2014	75.00	09/12/2014	00	RECONCILED	
236099	489	NC DEPT OF ADMINISTRATION	09/03/2014	1,053.72	09/08/2014	00	RECONCILED	
236100	270	NC DEPT OF HEALTH & HUMAN SERV	09/03/2014	125.00	09/05/2014	00	RECONCILED	
236101	270	NC DEPT OF HEALTH & HUMAN SERV	09/03/2014	19.17	09/08/2014	00	RECONCILED	
236102	386	NC DEPT OF REVENUE	09/03/2014	68,670.00	09/08/2014	00	RECONCILED	
236103	5022	NCALHD	09/03/2014	2,750.00	09/12/2014	00	RECONCILED	
236104	6886	NCDENR	09/03/2014	1,000.00	09/11/2014	00	RECONCILED	
236105	9999994	NCPMA	09/03/2014	150.00	09/16/2014	00	RECONCILED	
236106	5451	NEEDLES -N- SCREENS	09/03/2014	777.89	09/04/2014	00	RECONCILED	
236107	167	PHYSICIAN SALES & SERV	09/03/2014	665.52	09/08/2014	00	RECONCILED	
236108	8263	PIEDMONT TRUCK CENTER INC	09/03/2014	209.61	09/10/2014	00	RECONCILED	
236109	9999995	PINNA JOHNSTON & BURWELL, PA	09/03/2014	26.00	09/10/2014	00	RECONCILED	
236110	389	PITTSBORO ANIMAL HOSPITAL	09/03/2014	210.00	09/26/2014	00	RECONCILED	
236111	6125	POULTRY VILLA LANDSCAPING & SU	09/03/2014	350.00	09/08/2014	00	RECONCILED	
236112	391	PSNC ENERGY	09/03/2014	1,089.12	09/05/2014	00	RECONCILED	

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236113	7985	PT ARMOR INC	09/03/2014	1,159.89	09/05/2014	00	RECONCILED	
236114	9999995	RAGSDALE LIGGETT PLLC	09/03/2014	30.00	09/18/2014	00	RECONCILED	
236115	6848	RANDOLPH - ASHEBORO YMCA	09/03/2014	875.00	09/08/2014	00	RECONCILED	
236116	724	REGISTER OF DEEDS SUPP PENSION	09/03/2014	607.31	09/09/2014	00	RECONCILED	
236117	395	REIDSVILLE GROCERY COMPANY INC	09/03/2014	1,055.63	09/05/2014	00	RECONCILED	
236118	9999997	SANFORD LIONS CLUB	09/03/2014	500.00	09/10/2014	00	RECONCILED	
236119	9024	SOLSTAS LAB PARTNERS GROUP LLC	09/03/2014	1,229.75	09/04/2014	00	RECONCILED	
236120	1563	WILLETT'S DIESEL & EQUIPMENT R	09/03/2014	2,550.14	09/05/2014	00	RECONCILED	
236121	9222	WM LAMP TRACKER INC	09/03/2014	129.95	09/08/2014	00	RECONCILED	
236122	7913	CHATHAM YMCA	09/03/2014	600.00	09/15/2014	00	RECONCILED	
236123	8688	ACI SUPPORT SPECIALISTS INC	09/10/2014	1,849.00	09/19/2014	00	RECONCILED	
236124	10162	APRIL WOODY ALEXANDER	09/10/2014	103.08	09/15/2014	00	RECONCILED	
236125	22	AMERICAN FAMILY LIFE ASSURANCE	09/10/2014	2,706.40	09/17/2014	00	RECONCILED	
236126	8396	AMERICAN HERITAGE LIFE INS CO	09/10/2014	779.50	09/17/2014	00	RECONCILED	
236127	9633	ANIMAL CARE EQUIP & SERVICES L	09/10/2014	879.38	09/15/2014	00	RECONCILED	
236128	7254	ASD HEALTHCARE	09/10/2014	4,980.60	09/15/2014	00	RECONCILED	
236129	8362	BAKER & TAYLOR	09/10/2014	362.47	09/15/2014	00	RECONCILED	
236130	10067	BAYER HEALTHCARE LLC	09/10/2014	172.02	09/12/2014	00	RECONCILED	
236131	7425	BLUE CROSS & BLUE SHIELD OF NC	09/10/2014	63,450.32	09/15/2014	00	RECONCILED	
236132	9711	BRENNTAG MID-SOUTH	09/10/2014	3,266.55	09/11/2014	00	RECONCILED	
236133	9397	ALLISON SMITH BUCKNER	09/10/2014	581.00	09/15/2014	00	RECONCILED	
236134	1002	CHATHAM CO CLERK OF COURT	09/10/2014	150.00		00	OUTSTANDING	
236135	1002	CHATHAM CO CLERK OF COURT	09/10/2014	120.00		00	OUTSTANDING	
236136	1002	CHATHAM CO CLERK OF COURT	09/10/2014	150.00	09/16/2014	00	RECONCILED	
236137	1002	CHATHAM CO CLERK OF COURT	09/10/2014	150.00	09/16/2014	00	RECONCILED	
236138	1002	CHATHAM CO CLERK OF COURT	09/10/2014	150.00	09/16/2014	00	RECONCILED	
236139	1002	CHATHAM CO CLERK OF COURT	09/10/2014	150.00	09/16/2014	00	RECONCILED	
236140	9991	MARTIN R JR & AMY F COLE	09/10/2014	475.00	09/12/2014	00	RECONCILED	
236141	3592	COMMERCIAL PRINTING CO	09/10/2014	6,689.25	09/12/2014	00	RECONCILED	
236142	10001	COMMUNITY SPECIALIZED SERVICES	09/10/2014	634.00	09/12/2014	00	RECONCILED	
236143	9740	SAVANNAH CRITES	09/10/2014	634.00	09/17/2014	00	RECONCILED	
236144	905	CSX TRANSPORTATION	09/10/2014	200.00	09/12/2014	00	RECONCILED	
236145	9091	REGINA DECRISTOFARO	09/10/2014	187.50	09/22/2014	00	RECONCILED	
236146	8227	DIRECTV	09/10/2014	232.17	09/15/2014	00	RECONCILED	
236147	9211	MICHAEL C DOUGLAS	09/10/2014	1,013.97	09/12/2014	00	RECONCILED	
236148	7	DUKE ENERGY PROGRESS	09/10/2014	1,321.94	09/15/2014	00	RECONCILED	
236149	10009	ELITE CUTS & LANDSCAPES LLC	09/10/2014	3,495.00	09/15/2014	00	RECONCILED	
236150	9344	VANESSA FOXX	09/10/2014	950.00	09/12/2014	00	RECONCILED	
236151	7256	FROEHLING & ROBERTSON INC	09/10/2014	902.50	09/12/2014	00	RECONCILED	
236152	176	GLAXOSMITHKLINE FINANCIAL INC	09/10/2014	704.40	09/15/2014	00	RECONCILED	
236153	9783	REBECCA E HATCHER	09/10/2014	1,476.41	09/12/2014	00	RECONCILED	
236154	10151	JOSEPHINE HEADEN	09/10/2014	715.74	09/12/2014	00	RECONCILED	
236155	10017	WANDA M KIMBALL	09/10/2014	237.50	09/18/2014	00	RECONCILED	
236156	3375	LEGALSHIELD	09/10/2014	79.70	09/17/2014	00	RECONCILED	
236157	8963	JESSICA BROOK LEMONS	09/10/2014	475.00	09/12/2014	00	RECONCILED	
236158	3376	LIBERTY MUTUAL GROUP	09/10/2014	4,465.64	09/15/2014	00	RECONCILED	
236159	7006	LOCAL GOVERNMENT COMMISSION	09/10/2014	12,500.00	09/16/2014	00	RECONCILED	
236160	8932	HAZEL D LUNA	09/10/2014	237.50	09/11/2014	00	RECONCILED	
236161	9291	MCCRACKEN & LOPEZ PA	09/10/2014	1,470.60	09/12/2014	00	RECONCILED	
236162	4144	MCKIM & CREED	09/10/2014	1,300.00	09/17/2014	00	RECONCILED	
236163	8275	MIDWEST TAPE LLC	09/10/2014	26.68	09/16/2014	00	RECONCILED	

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236164	9520	MJB CONSULTING, LLC	09/10/2014	1,715.00	09/12/2014	00	RECONCILED	
236165	7444	MOBILE MINI INC	09/10/2014	955.15	09/18/2014	00	RECONCILED	
236166	10166	JHAMAKLA JCHEQUOLA JUSTICE MOO	09/10/2014	289.11		00	OUTSTANDING	
236167	9769	MARILYN MOORE	09/10/2014	137.18	09/15/2014	00	RECONCILED	
236168	5538	MR COMMUNICATIONS	09/10/2014	400.00	09/23/2014	00	RECONCILED	
236169	380	NC DEPT OF AG & CONSUMER SERVI	09/10/2014	8,193.12	09/18/2014	00	RECONCILED	
236170	270	NC DEPT OF HEALTH & HUMAN SERV	09/10/2014	44.92		00	OUTSTANDING	
236171	9571	STACY L NETTLES	09/10/2014	475.00	09/15/2014	00	RECONCILED	
236172	9052	NORTON'S LAWNCARE	09/10/2014	9,129.00	09/11/2014	00	RECONCILED	
236173	10079	ANNETTE A NUNEMANN	09/10/2014	290.50	09/11/2014	00	RECONCILED	
236174	9941	SHALENA SHVONNE PUGH	09/10/2014	71.58	09/15/2014	00	RECONCILED	
236175	6422	REPUBLIC SERVICES	09/10/2014	197.15	09/15/2014	00	RECONCILED	
236176	10000	THEA G SASSER	09/10/2014	417.52	09/15/2014	00	RECONCILED	
236177	3367	SAWYER TERMITE & PEST CONTROL	09/10/2014	125.00	09/16/2014	00	RECONCILED	
236178	9345	ANDREW SESCILLA	09/10/2014	1,268.00	09/17/2014	00	RECONCILED	
236179	7379	STANDARD INSURANCE COMPANY T5	09/10/2014	11,104.56	09/19/2014	00	RECONCILED	
236180	7495	STRATEGIC CONNECTIONS INC	09/10/2014	1,250.00	09/15/2014	00	RECONCILED	
236181	10016	SUZANNE O THOMPSON	09/10/2014	475.00	09/15/2014	00	RECONCILED	
236182	6589	TOUCHSTONE RESIDENTAL SERVICES	09/10/2014	1,638.00	09/24/2014	00	RECONCILED	
236183	9989	TRANSUNION RISK & ALTERNATIVE	09/10/2014	39.50	09/15/2014	00	RECONCILED	
236184	9110	TRUGREEN	09/10/2014	435.00	09/16/2014	00	RECONCILED	
236185	9879	BEVERLY WATSON	09/10/2014	214.48	09/12/2014	00	RECONCILED	
236186	404	TAMMY WATSON	09/10/2014	475.00	09/15/2014	00	RECONCILED	
236187	9464	WELLBILT GAS COMPANY LLC	09/10/2014	1,184.72	09/17/2014	00	RECONCILED	
236188	5684	WITHERS & RAVENEL INC	09/10/2014	5,000.00	09/12/2014	00	RECONCILED	
236189	9222	WM LAMP TRACKER INC	09/10/2014	129.95	09/15/2014	00	RECONCILED	
236190	572	WNCA RADIO	09/10/2014	318.00	09/15/2014	00	RECONCILED	
236191	6979	WT COX INFORMATION SERVICES	09/10/2014	7,212.34	09/12/2014	00	RECONCILED	
236192	9771	ZOETIS LLC	09/10/2014	252.55	09/15/2014	00	RECONCILED	
236193	9615	ABERCROMBIE OIL CO INC	09/12/2014	4,681.25	09/17/2014	00	RECONCILED	
236194	6604	ACCESSIBLE LANGUAGES INC	09/12/2014	427.68	09/15/2014	00	RECONCILED	
236195	9252	ADVANTAGE DRUG SCREENING	09/12/2014	235.00	09/16/2014	00	RECONCILED	
236196	10113	ALL MY CHILDREN CHILD CARE CEN	09/12/2014	2,376.00	09/29/2014	00	RECONCILED	
236197	9999994	ALPHONSO CRAVEN SR	09/12/2014	25.00	09/16/2014	00	RECONCILED	
236198	3031	AMERICAN INCOME LIFE INS CO	09/12/2014	297.00		00	OUTSTANDING	
236199	5659	ANTHONY MURRAY	09/12/2014	50.00	09/22/2014	00	RECONCILED	
236200	8362	BAKER & TAYLOR	09/12/2014	2,239.81	09/15/2014	00	RECONCILED	
236201	9999999	BAULDUINO, STEVEN	09/12/2014	11.00		00	OUTSTANDING	
236202	9999999	BELL, HENRY	09/12/2014	25.00		00	OUTSTANDING	
236203	7849	BENNY SAINT ROMAIN	09/12/2014	.00	09/30/2014	00	VOID	100.00
236204	9999999	BRAUD, CHRISTINE	09/12/2014	21.50	09/24/2014	00	RECONCILED	
236205	3902	VALERIE BROADWAY	09/12/2014	240.00	09/16/2014	00	RECONCILED	
236206	9999999	BURKE, PHILLIP & JUDITH	09/12/2014	4.00	09/29/2014	00	RECONCILED	
236207	9999999	CALDERON, ROBERTO	09/12/2014	37.00		00	OUTSTANDING	
236208	9066	CALIFORNIA STATE DISBURSEMENT	09/12/2014	250.61	09/17/2014	00	RECONCILED	
236209	9999999	CAREY, STACY	09/12/2014	44.00		00	OUTSTANDING	
236210	9999994	CAROLINA BASEBALL CLUB	09/12/2014	20.00		00	OUTSTANDING	
236211	94	CAROLINA VETERINARY CONSULTING	09/12/2014	200.00		00	OUTSTANDING	
236212	94	CAROLINA VETERINARY CONSULTING	09/12/2014	200.00		00	OUTSTANDING	
236213	94	CAROLINA VETERINARY CONSULTING	09/12/2014	100.00		00	OUTSTANDING	
236214	94	CAROLINA VETERINARY CONSULTING	09/12/2014	100.00		00	OUTSTANDING	

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236215	8339	CENTER POINT LARGE PRINT	09/12/2014	209.10	09/17/2014	00	RECONCILED	
236216	1002	CHATHAM CO CLERK OF COURT	09/12/2014	150.00	09/23/2014	00	RECONCILED	
236217	1002	CHATHAM CO CLERK OF COURT	09/12/2014	150.00	09/18/2014	00	RECONCILED	
236218	1002	CHATHAM CO CLERK OF COURT	09/12/2014	150.00	09/18/2014	00	RECONCILED	
236219	1002	CHATHAM CO CLERK OF COURT	09/12/2014	150.00	09/18/2014	00	RECONCILED	
236220	1002	CHATHAM CO CLERK OF COURT	09/12/2014	150.00	09/18/2014	00	RECONCILED	
236221	1002	CHATHAM CO CLERK OF COURT	09/12/2014	150.00	09/18/2014	00	RECONCILED	
236222	238	CHATHAM VETERINARY SERV PA	09/12/2014	340.00	09/18/2014	00	RECONCILED	
236223	10142	CHILDCARE NETWORK INC #207	09/12/2014	1,290.00	09/23/2014	00	RECONCILED	
236224	9999999	CLAYTON HOMES	09/12/2014	40.00	09/15/2014	00	RECONCILED	
236225	8798	CLM SERVICES LLC	09/12/2014	1,500.00	09/24/2014	00	RECONCILED	
236226	9999999	CRUMPTON, JAMES SLADE	09/12/2014	12.00	09/29/2014	00	RECONCILED	
236227	7694	CUSTOM CONTROLS UNLIMITED INC	09/12/2014	334.93	09/22/2014	00	RECONCILED	
236228	9999999	D.R. HORTON INC	09/12/2014	11.00		00	OUTSTANDING	
236229	9999999	DAVID WEEKLEY HOMES	09/12/2014	54.00	09/22/2014	00	RECONCILED	
236230	9999999	DAVIE, JOHN	09/12/2014	18.00	09/19/2014	00	RECONCILED	
236231	9999999	DEDECKER, LESLIE MARIE	09/12/2014	4.00	09/16/2014	00	RECONCILED	
236232	7	DUKE ENERGY PROGRESS	09/12/2014	12,728.00	09/19/2014	00	RECONCILED	
236233	8668	DUNCAN-PARNELL INC	09/12/2014	96.46	09/16/2014	00	RECONCILED	
236234	137	DURHAM CHAPTER 13 OFFICE	09/12/2014	2,085.48	09/15/2014	00	RECONCILED	
236235	10009	ELITE CUTS & LANDSCAPES LLC	09/12/2014	1,520.00	09/16/2014	00	RECONCILED	
236236	9569	ENVIRONMENTAL CHEMISTS INC	09/12/2014	1,150.00	09/16/2014	00	RECONCILED	
236237	9999999	EVERETT, HILTON & LYNDA	09/12/2014	11.00		00	OUTSTANDING	
236238	358	FIRST CITIZENS BANK	09/12/2014	40.00	09/16/2014	00	RECONCILED	
236239	9999999	FITCH CREATIONS	09/12/2014	50.00	09/15/2014	00	RECONCILED	
236240	9999999	FOREVERHOME LLC	09/12/2014	65.00	09/17/2014	00	RECONCILED	
236241	9999999	FRANTZ, MARY	09/12/2014	37.00	09/16/2014	00	RECONCILED	
236242	9999999	GARMAN HOMES	09/12/2014	40.00	09/19/2014	00	RECONCILED	
236243	9999999	GOODWIN, MELANY	09/12/2014	18.00	09/19/2014	00	RECONCILED	
236244	7908	GRANVILLE CO TAX ADMINISTRATIO	09/12/2014	121.32	09/15/2014	00	RECONCILED	
236245	9999999	GRAY, L.E.	09/12/2014	18.00		00	OUTSTANDING	
236246	428	HACH CO	09/12/2014	298.79	09/15/2014	00	RECONCILED	
236247	9999999	HACKEL, IRENE	09/12/2014	25.00	09/25/2014	00	RECONCILED	
236248	10151	JOSEPHINE HEADEN	09/12/2014	167.44	09/16/2014	00	RECONCILED	
236249	9999999	HOMES BY DICKERSON	09/12/2014	4.00	09/19/2014	00	RECONCILED	
236250	9612	INCLUSION SOLUTIONS, LLC	09/12/2014	14,383.00	09/18/2014	00	RECONCILED	
236251	7778	INTEGRATED COMMERCIALIZATION S	09/12/2014	740.04	09/16/2014	00	RECONCILED	
236252	8119	INTELLIGENT ACCESS SYSTEMS OF	09/12/2014	14,549.28	09/15/2014	00	RECONCILED	
236253	4349	LAURA JEFFRIES	09/12/2014	123.00	09/17/2014	00	RECONCILED	
236254	9748	MARLA JOHNSON	09/12/2014	100.00	09/15/2014	00	RECONCILED	
236255	1918	JONES PRINTING CO INC	09/12/2014	80.25	09/16/2014	00	RECONCILED	
236256	9999994	KAREN DAVIDSON	09/12/2014	100.00	09/15/2014	00	RECONCILED	
236257	9912	JOSHUA JEREMIAH KEESLING	09/12/2014	5.00		00	OUTSTANDING	
236258	9999999	KURZ, JAMES	09/12/2014	25.00		00	OUTSTANDING	
236259	9999999	LANKFORD, JAMES GARRETT	09/12/2014	18.00	09/19/2014	00	RECONCILED	
236260	6032	LEXISNEXIS	09/12/2014	50.00	09/16/2014	00	RECONCILED	
236261	9999999	M/I HOMES, INC	09/12/2014	21.00	09/22/2014	00	RECONCILED	
236262	9999999	MACFARLANE, ROBERT	09/12/2014	25.00	09/19/2014	00	RECONCILED	
236263	9999999	MASS, ALICE	09/12/2014	25.00	09/24/2014	00	RECONCILED	
236264	9998	CLAUDIA E MASTERS	09/12/2014	3,210.60	09/15/2014	00	RECONCILED	
236265	9999999	MENSH, DONNA	09/12/2014	25.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
236266	9999999	MERITAGE HOMES OF THE CAROLINA	09/12/2014	50.00	09/16/2014	00	RECONCILED	
236267	8275	MIDWEST TAPE LLC	09/12/2014	210.22	09/17/2014	00	RECONCILED	
236268	6331	MILLER SUPPLY CO INC	09/12/2014	1,767.00	09/15/2014	00	RECONCILED	
236269	5538	MR COMMUNICATIONS	09/12/2014	265.00	09/23/2014	00	RECONCILED	
236270	142	NATIONWIDE RETIREMENT SOLUTION	09/12/2014	162.69	09/15/2014	00	RECONCILED	
236271	4879	NC ADMIN OFFICE OF THE COURTS	09/12/2014	291.00	09/19/2014	00	RECONCILED	
236272	1411	NC CHILD SUPPORT	09/12/2014	1,725.14	09/15/2014	00	RECONCILED	
236273	489	NC DEPT OF ADMINISTRATION	09/12/2014	3.92	09/16/2014	00	RECONCILED	
236274	6551	DEPT OF HEALTH AND HUMAN SERVI	09/12/2014	3,750.00	09/16/2014	00	RECONCILED	
236275	989	NC DEPT OF REVENUE	09/12/2014	637.44	09/29/2014	00	RECONCILED	
236276	9999997	NC EMERGENCY MANAGEMENT ASSOCI	09/12/2014	370.00		00	OUTSTANDING	
236277	9216	NC STATE EDUCATION ASSISTANCE	09/12/2014	144.28	09/15/2014	00	RECONCILED	
236278	487	NC STATE UNIVERSITY	09/12/2014	504.00	09/15/2014	00	RECONCILED	
236279	9999997	NCPHA	09/12/2014	195.00	09/25/2014	00	RECONCILED	
236280	383	NORTH CAROLINA 811 INC	09/12/2014	361.51	09/15/2014	00	RECONCILED	
236281	384	OFFICE DEPOT INC	09/12/2014	36.55	09/22/2014	00	RECONCILED	
236282	3694	ORANGE CO DEPT OF REVENUE	09/12/2014	98.76	09/18/2014	00	RECONCILED	
236283	9999999	PEPPIN, LESLIE	09/12/2014	18.00	09/29/2014	00	RECONCILED	
236284	167	PHYSICIAN SALES & SERV	09/12/2014	1,307.26	09/15/2014	00	RECONCILED	
236285	389	PITTSBORO ANIMAL HOSPITAL	09/12/2014	150.00	09/26/2014	00	RECONCILED	
236286	9456	PITTSBORO URGENT CARE	09/12/2014	480.00	09/22/2014	00	RECONCILED	
236287	345	POSTMASTER	09/12/2014	60.00	09/16/2014	00	RECONCILED	
236288	7520	PUROLOGIX WATER SERVICES INC	09/12/2014	35.00	09/17/2014	00	RECONCILED	
236289	1190	QUILL CORP	09/12/2014	82.52	09/18/2014	00	RECONCILED	
236290	510	RANDOLPH TELEPHONE MEMBSP COR	09/12/2014	31.29	09/16/2014	00	RECONCILED	
236291	9999999	RISI, LAURA	09/12/2014	58.00	09/22/2014	00	RECONCILED	
236292	10164	ROSEMOUNT ANALYTICAL INC	09/12/2014	2,293.73	09/15/2014	00	RECONCILED	
236293	9999999	SARDONE, FRANK X	09/12/2014	25.00	09/17/2014	00	RECONCILED	
236294	9999999	SAUSSY BURBANK GC LLC	09/12/2014	5.00		00	OUTSTANDING	
236295	9999999	SCHMIDT, SARAH	09/12/2014	52.00	09/22/2014	00	RECONCILED	
236296	4222	THE SHERWIN-WILLIAMS CO	09/12/2014	261.83	09/15/2014	00	RECONCILED	
236297	9024	SOLSTAS LAB PARTNERS GROUP LLC	09/12/2014	971.50	09/15/2014	00	RECONCILED	
236298	9454	SOUTHERN GARDEN INC	09/12/2014	2,100.00	09/16/2014	00	RECONCILED	
236299	9999999	SPROUL, PAMELA	09/12/2014	25.00		00	OUTSTANDING	
236300	10066	SWC-DECATUR	09/12/2014	35,639.70	09/17/2014	00	RECONCILED	
236301	9648	TECHNICAL SERVICES AUDIO VISUA	09/12/2014	17,965.82	09/17/2014	00	RECONCILED	
236302	9999999	THARALDSEN, MARYANN	09/12/2014	18.00	09/17/2014	00	RECONCILED	
236303	407	TOWN OF PITTSBORO	09/12/2014	4,129.80	09/16/2014	00	RECONCILED	
236304	10100	TRIANGLE FLOORING LLC	09/12/2014	8,910.00	09/16/2014	00	RECONCILED	
236305	9999999	TYSON, CHARLOTTE	09/12/2014	3.00		00	OUTSTANDING	
236306	6487	UNITED STATES TREASURY	09/12/2014	152.57	09/16/2014	00	RECONCILED	
236307	6870	CAROLINA INFORMATION INC	09/12/2014	52.50	09/15/2014	00	RECONCILED	
236308	9999999	VILLALOBOS, AURELIO	09/12/2014	13.00	09/18/2014	00	RECONCILED	
236309	7987	WASTE INDUSTRIES LLC	09/12/2014	798.62	09/16/2014	00	RECONCILED	
236310	10145	SAWYER ELIZABETH WHITE	09/12/2014	100.00	09/22/2014	00	RECONCILED	
236311	9999999	WILLIAMS, CHRISTA	09/12/2014	17.00		00	OUTSTANDING	
236312	7228	WRIGHT EXPRESS FINANCIAL SVC C	09/12/2014	37,704.39	09/18/2014	00	RECONCILED	
236313	9999998	AARON LEE CLARK	09/24/2014	6.28		00	OUTSTANDING	
236314	9107	LAURIE ADAMS	09/24/2014	180.00		00	OUTSTANDING	
236315	9999998	AGUILA LUIS	09/24/2014	137.42		00	OUTSTANDING	
236316	9779	AIRGAS USA LLC	09/24/2014	26.78	09/29/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
236317	9999994	ALPHONSO CRAVEN SR	09/24/2014	30.00		00	OUTSTANDING	
236318	9999998	ANDREW COLOMBO JR	09/24/2014	62.14	09/30/2014	00	RECONCILED	
236319	9999998	ANGELA CONNER FEWELL	09/24/2014	52.32		00	OUTSTANDING	
236320	9999998	ANNE LINDLEY CAMPBELL	09/24/2014	9.46	09/29/2014	00	RECONCILED	
236321	9999998	ANTHONY MICHAEL FIELDS	09/24/2014	38.94		00	OUTSTANDING	
236322	5976	AQUA NORTH CAROLINA INC	09/24/2014	37.00		00	OUTSTANDING	
236323	9999998	ARCHANA MALVIYA ARAGON	09/24/2014	10.23		00	OUTSTANDING	
236324	9713	ARCPOINT OF COLUMBIA	09/24/2014	165.00		00	OUTSTANDING	
236325	9999998	AREHART SANDRA BROADHEAD	09/24/2014	1.98		00	OUTSTANDING	
236326	9999998	ARNOLD MERWIN	09/24/2014	4.09		00	OUTSTANDING	
236327	5659	ANTHONY MURRAY	09/24/2014	90.00		00	OUTSTANDING	
236328	9999998	BAIRD JOHN BRUCE	09/24/2014	4.78		00	OUTSTANDING	
236329	8362	BAKER & TAYLOR	09/24/2014	1,050.60	09/26/2014	00	RECONCILED	
236330	6453	BALLOONS & TUNES	09/24/2014	280.80		00	OUTSTANDING	
236331	1556	BB&T BRANCH CONSOLIDATED FUNCT	09/24/2014	120.00		00	OUTSTANDING	
236332	9999998	BELLS MACHINED PARTS	09/24/2014	5.79		00	OUTSTANDING	
236333	9999998	BENNETT FARM SUPPLY & HARDWARE	09/24/2014	1.99		00	OUTSTANDING	
236334	9999998	BERMAN GARY	09/24/2014	1.95		00	OUTSTANDING	
236335	9999998	BRADY JACQUELINE EDWARDS	09/24/2014	16.29		00	OUTSTANDING	
236336	9999998	BRUCE STAM BARKER	09/24/2014	72.76		00	OUTSTANDING	
236337	9999998	BUCHANAN JAMES H	09/24/2014	7.67		00	OUTSTANDING	
236338	9999998	BUCKNER JAN C TRUSTEE	09/24/2014	60.81		00	OUTSTANDING	
236339	9397	ALLISON SMITH BUCKNER	09/24/2014	275.00	09/30/2014	00	RECONCILED	
236340	9999998	BUTLER ODELL CRESSWELL JR	09/24/2014	54.21		00	OUTSTANDING	
236341	9116	CABARRUS HEALTH ALLIANCE	09/24/2014	821.42	09/26/2014	00	RECONCILED	
236342	9999998	CAPE FEAR RENTAL PROPERTIES	09/24/2014	1.34		00	OUTSTANDING	
236343	4720	CARDINAL HEALTH-GREENSBORO	09/24/2014	1,178.76	09/29/2014	00	RECONCILED	
236344	9999997	CAROLINA BUTTERFLY SOCIETY	09/24/2014	24.50		00	OUTSTANDING	
236345	9999998	CENTRO FAMILIAR CRISTIANO	09/24/2014	21.42		00	OUTSTANDING	
236346	1002	CHATHAM CO CLERK OF COURT	09/24/2014	6.00	09/30/2014	00	RECONCILED	
236347	1002	CHATHAM CO CLERK OF COURT	09/24/2014	6.00	09/30/2014	00	RECONCILED	
236348	1002	CHATHAM CO CLERK OF COURT	09/24/2014	150.00	09/30/2014	00	RECONCILED	
236349	9999998	CHATHAM OPTOMETRIC	09/24/2014	104.10		00	OUTSTANDING	
236350	9999998	CHATHAM VETERINARY SERVICES	09/24/2014	31.36		00	OUTSTANDING	
236351	9999998	CHILDREN FIRST LEARNING	09/24/2014	9.45		00	OUTSTANDING	
236352	9384	CHRONOSOLUTIONS TECH CONSULTIN	09/24/2014	507.00		00	OUTSTANDING	
236353	6508	CINTAS CORPORATION #205	09/24/2014	317.01	09/29/2014	00	RECONCILED	
236354	3581	CINTAS FIRST AID & SAFETY	09/24/2014	431.00	09/26/2014	00	RECONCILED	
236355	9999998	CITIFINANCIAL 0010560	09/24/2014	3,758.12		00	OUTSTANDING	
236356	249	CITY OF SANFORD	09/24/2014	12,759.00	09/25/2014	00	RECONCILED	
236357	9999998	CLYDE WADE JOHNSON JR	09/24/2014	77.05	09/29/2014	00	RECONCILED	
236358	9999998	COLEMAN THOMAS GOLDTHWAITE	09/24/2014	7.41		00	OUTSTANDING	
236359	9999998	COLOMBO ANDREW	09/24/2014	17.17		00	OUTSTANDING	
236360	9999998	COTTON ALTON	09/24/2014	1.93		00	OUTSTANDING	
236361	10124	COURTHOUSE COMPUTER SYSTEMS	09/24/2014	13,290.38		00	OUTSTANDING	
236362	9999998	DAN ROBERT JOHNSON	09/24/2014	85.86	09/30/2014	00	RECONCILED	
236363	9999998	DANIEL WATKINS PATTERSON	09/24/2014	10.40		00	OUTSTANDING	
236364	9999998	DARREN RICHARD HANICUTT	09/24/2014	14.97		00	OUTSTANDING	
236365	9999998	DECKER ALBERT	09/24/2014	10.64		00	OUTSTANDING	
236366	9999998	DEYLING GARY	09/24/2014	34.00		00	OUTSTANDING	
236367	9999998	DONALDSON THOMAS JR	09/24/2014	33.64		00	OUTSTANDING	

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236368	7	DUKE ENERGY PROGRESS	09/24/2014	.00	09/24/2014	00	VOID	.00
236369	7	DUKE ENERGY PROGRESS	09/24/2014	29,520.68	09/29/2014	00	RECONCILED	
236370	9999998	ESLL	09/24/2014	284.31		00	OUTSTANDING	
236371	9999998	ESLLC	09/24/2014	3,438.04		00	OUTSTANDING	
236372	9999998	FABIO DONATO RUBERTO	09/24/2014	25.06		00	OUTSTANDING	
236373	9999998	FARMER THOMAS DAVID	09/24/2014	7.42		00	OUTSTANDING	
236374	9999998	FRANKIE ANN BALDWIN	09/24/2014	14.70		00	OUTSTANDING	
236375	9999998	FRAZIERS USED CARS	09/24/2014	1.94		00	OUTSTANDING	
236376	9999998	G R F PROPERTIES LLC	09/24/2014	32.02		00	OUTSTANDING	
236377	9999998	GARRETT DEBORAH JEAN	09/24/2014	9.49		00	OUTSTANDING	
236378	9999998	GATES ROBERT JOSEPH	09/24/2014	2.02		00	OUTSTANDING	
236379	9999998	GEORGE THOMAS BROWN	09/24/2014	68.03		00	OUTSTANDING	
236380	9999998	GRAY STEVEN SCOTT	09/24/2014	8.43		00	OUTSTANDING	
236381	9999998	HAIGES LISA ANN CLARK	09/24/2014	45.43		00	OUTSTANDING	
236382	1517	SAHARA RUCKER HAMILTON	09/24/2014	776.00	09/26/2014	00	RECONCILED	
236383	9696	GEORGIA HARRINGTON	09/24/2014	205.52	09/29/2014	00	RECONCILED	
236384	9999998	HARRIS WELFORD DAVID	09/24/2014	5.70		00	OUTSTANDING	
236385	9999998	HART ALLENE B	09/24/2014	2,255.95	10/14/2014	00	VOID	2,255.95
236386	7482	DONNA & STEVE HASKELL	09/24/2014	217.47		00	OUTSTANDING	
236387	9783	REBECCA E HATCHER	09/24/2014	26.88	09/29/2014	00	RECONCILED	
236388	9999998	HERR DAVID W	09/24/2014	1.25		00	OUTSTANDING	
236389	9999998	HILL THOMAS	09/24/2014	2.14		00	OUTSTANDING	
236390	9999998	HOWARD DIANA CATHERINE	09/24/2014	89.95		00	OUTSTANDING	
236391	10168	WILLIAM E HUNT JR	09/24/2014	400.00	09/26/2014	00	RECONCILED	
236392	9677	INFINITY FIRE PROTECTION LLC	09/24/2014	90.00	09/29/2014	00	RECONCILED	
236393	8119	INTELLIGENT ACCESS SYSTEMS OF	09/24/2014	582.49	09/26/2014	00	RECONCILED	
236394	9999998	INTERFACE SECURITY SYSTEMS LLC	09/24/2014	11.91		00	OUTSTANDING	
236395	9999998	JAMES CARSON THOMAS	09/24/2014	41.12	09/26/2014	00	RECONCILED	
236396	9999998	JAMES MICHAEL GRIGG	09/24/2014	108.77		00	OUTSTANDING	
236397	9999998	JAMES WILLIAM BAIN	09/24/2014	27.88		00	OUTSTANDING	
236398	9999998	JASON ROBERT HARTNESS	09/24/2014	224.99	09/26/2014	00	RECONCILED	
236399	9999998	JECK JAMES	09/24/2014	9.37		00	OUTSTANDING	
236400	9999998	JOHN JOSEPH LIEGL	09/24/2014	11.92		00	OUTSTANDING	
236401	9999998	JONES RICHARD A	09/24/2014	1.16		00	OUTSTANDING	
236402	10169	JASON LUTHER JONES	09/24/2014	80.00		00	OUTSTANDING	
236403	9999998	JORDAN LAKE AUTO REPAIR	09/24/2014	5.62		00	OUTSTANDING	
236404	8384	KANGAROO STORES	09/24/2014	2,000.00	09/26/2014	00	RECONCILED	
236405	9999994	KATHLEEN HUGHES	09/24/2014	48.94		00	OUTSTANDING	
236406	9999998	KING TOMMY	09/24/2014	1.78		00	OUTSTANDING	
236407	9999998	KUT & KURL BEAUTY SHOPPE	09/24/2014	1.96		00	OUTSTANDING	
236408	1400	LABORATORY CORP OF AMERICA	09/24/2014	115.00	09/26/2014	00	RECONCILED	
236409	4937	LANGUAGE LINE SERVICES INC	09/24/2014	14.06	09/29/2014	00	RECONCILED	
236410	9999998	LE BLEU CORPORATION	09/24/2014	1.73		00	OUTSTANDING	
236411	9999998	LEASECOMM CORP	09/24/2014	1.00		00	OUTSTANDING	
236412	9999998	LILLIAN HURLEY ANTONELLI	09/24/2014	76.16		00	OUTSTANDING	
236413	9999998	LINRENE FURNITURE	09/24/2014	1.77		00	OUTSTANDING	
236414	9999998	LINTHICUM JOANN STECH	09/24/2014	2.47		00	OUTSTANDING	
236415	9999998	LONSKI CHRISTOPHER ALLAN	09/24/2014	4.49		00	OUTSTANDING	
236416	9999998	LUNDAY RIGGSBEE	09/24/2014	48.85		00	OUTSTANDING	
236417	9999998	MABLE BALDWIN ALSTON	09/24/2014	9.07		00	OUTSTANDING	
236418	461	MAC PAPERS	09/24/2014	318.97	09/29/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
236419	9999998	MARTIN DOROTHY GOLDSTON	09/24/2014	250.00		00	OUTSTANDING	
236420	9999998	MARY MACGILL STOKES	09/24/2014	39.02		00	OUTSTANDING	
236421	9999998	MBT TRUST	09/24/2014	49.13	09/29/2014	00	RECONCILED	
236422	9291	MCCRACKEN & LOPEZ PA	09/24/2014	1,772.77	09/29/2014	00	RECONCILED	
236423	9999998	MCDANIEL COLLEEN JOY	09/24/2014	94.38		00	OUTSTANDING	
236424	180	THE MEAT SHOPPE	09/24/2014	499.59		00	OUTSTANDING	
236425	9999998	MEDINA JULIO MARTINEZ	09/24/2014	7.78		00	OUTSTANDING	
236426	9999998	METCALF MARK L	09/24/2014	86.00		00	OUTSTANDING	
236427	9999998	MICHAEL SPERO SURLES	09/24/2014	13.87	09/29/2014	00	RECONCILED	
236428	9999998	MICKELSON CRAIG	09/24/2014	1.81		00	OUTSTANDING	
236429	6045	MODERN MARKETING	09/24/2014	130.59	09/30/2014	00	RECONCILED	
236430	9999998	MOLLY PINER BROWN	09/24/2014	28.38		00	OUTSTANDING	
236431	8178	MARK L MOODY	09/24/2014	43.12	09/29/2014	00	RECONCILED	
236432	9999998	MOORE BRIAN P	09/24/2014	2.00		00	OUTSTANDING	
236433	270	NC DEPT OF HEALTH & HUMAN SERV	09/24/2014	423.91	09/29/2014	00	RECONCILED	
236434	9999997	NCAAO	09/24/2014	75.00		00	OUTSTANDING	
236435	9999997	NCLGBA	09/24/2014	100.00		00	OUTSTANDING	
236436	9999997	NCPMA	09/24/2014	165.00		00	OUTSTANDING	
236437	9999998	NEWBOLD LEE ANN	09/24/2014	150.47		00	OUTSTANDING	
236438	9999998	NOLAN CHRISTOPHER	09/24/2014	6.74		00	OUTSTANDING	
236439	9999998	OLD REPUBLIC NATIONAL TITLE	09/24/2014	354.33		00	OUTSTANDING	
236440	9999998	OLDHAM GRAHAM CAMP	09/24/2014	5,549.62		00	OUTSTANDING	
236441	9999998	ORMOND JOSEPH R	09/24/2014	168.60		00	OUTSTANDING	
236442	9999998	OUTLAND EDWARD OWEN	09/24/2014	3.12		00	OUTSTANDING	
236443	9999998	PAMELA MARIE DAVIS	09/24/2014	103.80		00	OUTSTANDING	
236444	9999998	PATRICIA ROSATI	09/24/2014	49.06		00	OUTSTANDING	
236445	9999998	PHILLIPS DAVID TRUCKING	09/24/2014	5.69		00	OUTSTANDING	
236446	9999998	POE ROBERT L JR	09/24/2014	1.59		00	OUTSTANDING	
236447	7440	PRICE DIGESTS	09/24/2014	269.34	09/29/2014	00	RECONCILED	
236448	5060	PROFESSIONAL MAIL SERVICES INC	09/24/2014	1,028.03	09/30/2014	00	RECONCILED	
236449	1190	QUILL CORP	09/24/2014	26.62	09/30/2014	00	RECONCILED	
236450	9999998	RADEMACHER DAVID	09/24/2014	18.96		00	OUTSTANDING	
236451	395	REIDSVILLE GROCERY COMPANY INC	09/24/2014	266.73	09/26/2014	00	RECONCILED	
236452	9999998	RICHARD M HUTSON CASE 09-81841	09/24/2014	31.63		00	OUTSTANDING	
236453	9999998	RICHARD M HUTSON CASE 11-81849	09/24/2014	73.74		00	OUTSTANDING	
236454	9999998	RICKEY EARL DIXON	09/24/2014	13.73		00	OUTSTANDING	
236455	9999998	ROBYN'S NEST CREATIVE LEARNING	09/24/2014	1.89		00	OUTSTANDING	
236456	9999998	ROUTH JOHN L	09/24/2014	1.82		00	OUTSTANDING	
236457	9999998	ROXANNE LORCH	09/24/2014	125.32	09/29/2014	00	RECONCILED	
236458	9999998	RUBERTO FABIO DONATO	09/24/2014	25.41		00	OUTSTANDING	
236459	9999998	SARAH ELLEN WEIL	09/24/2014	17.48		00	OUTSTANDING	
236460	3367	SAWYER TERMITE & PEST CONTROL	09/24/2014	140.00	09/29/2014	00	RECONCILED	
236461	3643	SBI	09/24/2014	2,190.00	09/30/2014	00	RECONCILED	
236462	9999998	SENTELLE LINDA KAY	09/24/2014	7.67		00	OUTSTANDING	
236463	9999998	SERVICE LINK LLC	09/24/2014	232.18		00	OUTSTANDING	
236464	5679	SHI INTERNATIONAL CORP	09/24/2014	681.61	09/26/2014	00	RECONCILED	
236465	9999998	SNAP FITNESS	09/24/2014	1.43		00	OUTSTANDING	
236466	9999998	SOLORZANO JOSE ROSALES	09/24/2014	7.30		00	OUTSTANDING	
236467	9999998	STACY HUNTER WYNN	09/24/2014	11.13	09/29/2014	00	RECONCILED	
236468	1490	STAPLES ADVANTAGE	09/24/2014	2,551.48	09/29/2014	00	RECONCILED	
236469	9999998	STARKE PHILIP LLC	09/24/2014	1.61		00	OUTSTANDING	

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236470	9999998	STEMLER KENNETH H	09/24/2014	34.00		00	OUTSTANDING	
236471	9999998	STEPHEN JOSEPH KOCSI	09/24/2014	29.22	09/30/2014	00	RECONCILED	
236472	9999998	STONE JONATHAN LAWRENCE	09/24/2014	6.62		00	OUTSTANDING	
236473	9999998	SUSAN MYERS STRONG	09/24/2014	66.46		00	OUTSTANDING	
236474	9999998	TAYLORED BUSINESS SOLUTIONSINC	09/24/2014	1.68		00	OUTSTANDING	
236475	8049	TELELANGUAGE INC	09/24/2014	82.65	09/29/2014	00	RECONCILED	
236476	9999998	TERESA ANN STONE	09/24/2014	40.84		00	OUTSTANDING	
236477	9999998	THOMAS CHARLES JENSEN	09/24/2014	8.10		00	OUTSTANDING	
236478	9999998	THOMAS COMFORT SELF STORAGE	09/24/2014	1.27		00	OUTSTANDING	
236479	9999998	TURNER ROY KENNETH	09/24/2014	187.06		00	OUTSTANDING	
236480	9999998	TYCO INTEGRATED SECURITY LLC	09/24/2014	1.07		00	OUTSTANDING	
236481	9999998	URIBE CELINA CHAPMAN	09/24/2014	3.30		00	OUTSTANDING	
236482	9999998	VANDERBILT MORTGAGE	09/24/2014	46.36		00	OUTSTANDING	
236483	9999998	VANESSA J BRYSON	09/24/2014	57.91		00	OUTSTANDING	
236484	9999998	VERNON DALE LEHMAN	09/24/2014	37.23	09/29/2014	00	RECONCILED	
236485	9999998	VILLAGE MOBILE HOME PARK	09/24/2014	100.00		00	OUTSTANDING	
236486	9999999	WALDRON, KATHLEEN	09/24/2014	239.50		00	OUTSTANDING	
236487	9999998	WALKER JACK W	09/24/2014	68.00		00	OUTSTANDING	
236488	9999998	WALLACE HERBERT CHARLES	09/24/2014	1.08		00	OUTSTANDING	
236489	9999998	WAYNES ALIGNMENT SERVICE, INC	09/24/2014	16.75		00	OUTSTANDING	
236490	9999998	WEINHOLD KENT	09/24/2014	23.15		00	OUTSTANDING	
236491	9999998	WELLONS JOHN VERNON JR	09/24/2014	5.99		00	OUTSTANDING	
236492	9999998	WHITE JOSH	09/24/2014	179.57		00	OUTSTANDING	
236493	1563	WILLETT'S DIESEL & EQUIPMENT R	09/24/2014	3,009.44	09/26/2014	00	RECONCILED	
236494	9999998	WILLIAM DOUGLAS FRANK	09/24/2014	46.75		00	OUTSTANDING	
236495	9999998	WILLIAMS JEFFERY JR	09/24/2014	36.33		00	OUTSTANDING	
236496	9504	JAIMME LEE WILSON	09/24/2014	180.00	09/29/2014	00	RECONCILED	
236497	9066	CALIFORNIA STATE DISBURSEMENT	09/26/2014	250.61		00	OUTSTANDING	
236498	137	DURHAM CHAPTER 13 OFFICE	09/26/2014	1,582.40		00	OUTSTANDING	
236499	7908	GRANVILLE CO TAX ADMINISTRATIO	09/26/2014	121.32		00	OUTSTANDING	
236500	9748	MARLA JOHNSON	09/26/2014	100.00		00	OUTSTANDING	
236501	142	NATIONWIDE RETIREMENT SOLUTION	09/26/2014	162.69		00	OUTSTANDING	
236502	1411	NC CHILD SUPPORT	09/26/2014	1,720.38		00	OUTSTANDING	
236503	989	NC DEPT OF REVENUE	09/26/2014	283.23		00	OUTSTANDING	
236504	9216	NC STATE EDUCATION ASSISTANCE	09/26/2014	144.28		00	OUTSTANDING	
236505	3694	ORANGE CO DEPT OF REVENUE	09/26/2014	98.76		00	OUTSTANDING	
236506	9999999	THOMAS LAWTON	09/26/2014	500.00	09/29/2014	00	RECONCILED	
236507	6487	UNITED STATES TREASURY	09/26/2014	152.57		00	OUTSTANDING	

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

NO. OF CHECKS: 803 CHECKS OUTSTANDING 5,274,372.91 ***
OUTSTANDING CHECKS: 173 RECONCILED CHECKS: 626 VOID CHECKS: 4
40,167.28 5,231,809.68 2,255.95 2,395.95

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: .00 RECONCILED CHECKS: .00 VOID CHECKS: .00

2,395.95

BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)

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

2,395.95

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

NO. OF CHECKS: 803
OUTSTANDING CHECKS: 173 40,167.28
RECONCILED CHECKS: 626 5,231,809.68
TOTAL CHECKS 5,274,372.91 ***
VOID CHECKS: 4 2,255.95

2,395.95