PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24298	9478	CARDINAL INNOVATIONS HEALTHCAR	12/03/2014	39,016.00	12/03/2014	00	* EFT *	
24299	99	CAVINESS PRINTING SERVICE INC	12/03/2014	449.47	12/03/2014	00	* EFT *	
24300	226	CCCC	12/03/2014	50,000.00	12/03/2014	00	* EFT *	
24301	232	CHATHAM CO COUNCIL ON AGING IN	12/03/2014	55,193.58	12/03/2014	00	* EFT *	
24302	203	CHATHAM CO SCHOOLS	12/03/2014	1,930,273.07	12/03/2014	00	* EFT *	
24303	235	CHATHAM NEWS, THE	12/03/2014	20.00	12/03/2014	00	* EFT *	
24304	234	CHATHAM RESCUE SQUAD	12/03/2014	3,750.00	12/03/2014	00	* EFT *	
24305	237	CHATHAM TRANSIT NETWORK	12/03/2014	112,939.50	12/03/2014	00	* EFT *	
24306	201	COLONIAL LIFE & ACCIDENT INS C	12/03/2014	6,492.78	12/03/2014	00	* EFT *	
24307	267	DELTA DENTAL OF NC	12/03/2014	5,634.45	12/03/2014	00	* EFT *	
24308	7146	FARROW, LESLIE H	12/03/2014	8.05	12/03/2014	00	* EFT *	
24309	5601	JENKINS PROPANE OF PITTSBORO I	12/03/2014	600.00	12/03/2014	00	* EFT *	
24310	8327	JOHNSON CONTROLS INC	12/03/2014	434.75	12/03/2014	00	* EFT *	
24311	10191	KEIFER, AUTUMN R	12/03/2014	205.00	12/03/2014	00	* EFT *	
24312	9335	MARTINEZ, LAURA BENITEZ	12/03/2014	16.80	12/03/2014	00	* EFT *	
24313	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	12/03/2014	425.00	12/03/2014	00	* EFT *	
24314	175	SMITH'S COFFEE SERVICE CO INC	12/03/2014	24.53	12/03/2014	00	* EFT *	
24315	6808	STINSON, JEANETTE R	12/03/2014	138.00	12/03/2014	00	* EFT *	
24316	9108	TAX MANAGEMENT ASSOCIATES INC	12/03/2014	7,740.00	12/03/2014	00	* EFT *	
24317	9561	TOWN OF SILER CITY (WATER/DSS/	12/03/2014	30.00	12/03/2014	00	* EFT *	
24318	7409	UNIFIRST CORPORATION	12/03/2014	497.49	12/03/2014	00	* EFT *	
24319	563	UNITED WAY OF CHATHAM CO	12/03/2014	930.04	12/03/2014	00	* EFT *	
24320	5737	UNIVAR USA INC	12/03/2014	3,372.78	12/03/2014	00	* EFT *	
24321	8186	WILLIAMS, SHAYNA A	12/03/2014	16.80	12/03/2014	00	* EFT *	
24322	7145	WST INDUSTRIES LLC	12/03/2014	1,198.88	12/03/2014	00	* EFT *	
24323	637	CHATHAM CO TAX COLLECTOR	12/05/2014	1,024.63	12/05/2014	00	* EFT *	
24324	8728	FLORES & ASSOCIATES, LLC	12/05/2014	4,326.13	12/05/2014	00	* EFT *	
24325	4562	LEE CO TAX COLLECTOR	12/05/2014	4.40	12/05/2014	00	* EFT *	
24326	10223	MCKINNEY, BRADLEY L	12/05/2014	205.00	12/05/2014	00	* EFT *	
24327	144	STATE EMPLOYEES' CREDIT UNION	12/05/2014	16,331.00	12/05/2014	00	* EFT *	
24328	334	TOWN OF CARY	12/05/2014	536,526.38	12/05/2014	00	* EFT *	
24329	721	TOWN OF GOLDSTON	12/05/2014	4,786.66	12/05/2014	00	* EFT *	
24330	7962	TOWN OF PITTSBORO (TAX)	12/05/2014	499,392.98	12/05/2014	00	* EFT *	
24331	333	TOWN OF SILER CITY (TAX & GRAN	12/05/2014	226,926.12	12/05/2014	00	* EFT *	
24332	10114	ABC ACADEMY OF BLACK CREEK	12/10/2014	237.00	12/10/2014	00	* EFT *	
24333	8844	ALBERT, MEAGAN	12/10/2014	43.68	12/10/2014	00	* EFT *	
24334	7624	ALPHABET SOUP INC	12/10/2014	8,972.40	12/10/2014	00	* EFT *	
24335	4627	AMEROCHEM CORP	12/10/2014	2,916.04	12/10/2014	00	* EFT *	
24336	9929	APPLETREE CHILD DEVELOP CENTER	12/10/2014	1,253.90	12/10/2014	00	* EFT *	
24337	48	BAPTIST CHILDREN'S HOME	12/10/2014	4,437.00	12/10/2014	00	* EFT *	
24338	10029	BEAUTIFUL BEGINNINGS CHILD CAR	12/10/2014	1,929.00	12/10/2014	00	* EFT *	
24339	5924	BEAVERS, BETTY	12/10/2014	97.60	12/10/2014	00	* EFT *	
24340	220	BENNETT FIRE DEPT	12/10/2014	17,731.01	12/10/2014	00	* EFT *	
24341	77	BOB BARKER CO INC	12/10/2014	941.93	12/10/2014	00	* EFT *	
24342	79	BONLEE FIRE DEPT	12/10/2014	46,959.27	12/10/2014	00	* EFT *	
24343	9799	BORDEAUX CONSTRUCTION CO INC	12/10/2014	230,146.00	12/10/2014	00	* EFT *	
24344	6680	BRADY, DORIS W	12/10/2014	79.80	12/10/2014	00	* EFT *	
24345	10110	BRADY, JOAN D	12/10/2014	411.68	12/10/2014	00	* EFT *	
24346	6542	BUSY BEES CREATIVE LEARNING CE	12/10/2014	9,673.10	12/10/2014	00	* EFT *	
24347	5178	CAROLINA WATER SYSTEM SUPPLY I	12/10/2014	144.45	12/10/2014	00	* EFT *	
24348	8995	CARTER, WENDY S	12/10/2014	475.00	12/10/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24349	10125	CASA CLUB SPANISH IMMERSION	12/10/2014	732.15	12/10/2014	00	* EFT *	
24350	99	CAVINESS PRINTING SERVICE INC	12/10/2014	29.89	12/10/2014	00	* EFT *	
24351	226	CCCC	12/10/2014	131.10	12/10/2014	00	* EFT *	
24352	673	CENTRAL CHATHAM FIRE DISTRICT	12/10/2014	70,612.44	12/10/2014	00	* EFT *	
24353	206	CENTRAL ELECTRIC MEMBERSHIP CO	12/10/2014	112.49	12/10/2014	00	* EFT *	
24354	229	CENTURY UNIFORM CO	12/10/2014	3,089.11	12/10/2014	00	* EFT *	
24355	7396	CHAPEL HILL TRAINING OUTREACH	12/10/2014	2,456.95	12/10/2014	00	* EFT *	
24356	203	CHATHAM CO SCHOOLS	12/10/2014	689,959.87	12/10/2014	00	* EFT *	
24357	2659	CHATHAM CO UTILITIES	12/10/2014	80.00	12/10/2014	00	* EFT *	
24358	245	CHATHAM HOSPITAL INC	12/10/2014	98.18	12/10/2014	00	* EFT *	
24359	8177	CHATHAM KIDZ ACADEMY INC	12/10/2014	3,863.00	12/10/2014	00	* EFT *	
24360	235	CHATHAM NEWS, THE	12/10/2014	1,022.15	12/10/2014	00	* EFT *	
24361	236	CHATHAM TRADES	12/10/2014	2,000.00	12/10/2014	00	* EFT *	
24362	7063	CHILDREN FIRST LEARNING CTR LL	12/10/2014	11,731.40	12/10/2014	00	* EFT *	
24363	248	CIRCLE CITY FIRE DISTRICT	12/10/2014	353,881.06	12/10/2014	00	* EFT *	
24364	8860	CREATIVE PAYMENT SOLUTIONS INC	12/10/2014	167.90	12/10/2014	00	* EFT *	
24365	6229	CRUCO MILL & INDUSTRIAL SUPPLY	12/10/2014	557.86	12/10/2014	00	* EFT *	
24366	5574	DANIEL, CARLA V	12/10/2014	10.08	12/10/2014	00	* EFT *	
24367	7420	DAVIS, LARRY	12/10/2014	475.00	12/10/2014	00	* EFT *	
24368	9925	DEBORAH'S DAY CARE HOME	12/10/2014	1,340.85	12/10/2014	00	* EFT *	
24369	267	DELTA DENTAL OF NC	12/10/2014	3,851.80	12/10/2014	00	* EFT *	
24370	9211	DOUGLAS, MICHAEL C	12/10/2014	1,849.00	12/10/2014	00	* EFT *	
24371	10006	E.T. EARLY CHILDHOOD DEVELOPME	12/10/2014	520.00	12/10/2014	00	* EFT *	
24372	10190	FIRST ENVIRONMENTS PARENT ORG	12/10/2014	2,070.50	12/10/2014	00	* EFT *	
24373	10118	FIRST PRESBYTERIAN CHILD DEV C	12/10/2014	433.00	12/10/2014	00	* EFT *	
24374	192	FLOWERS BAKING CO OF JAMESTOWN	12/10/2014	310.04	12/10/2014	00	* EFT *	
24375	8615	GARRETT, CHERYL H	12/10/2014	7.28	12/10/2014	00	* EFT *	
24376	5983	GERALDINE'S CHILD CARE HOME	12/10/2014	1,215.40	12/10/2014	00	* EFT *	
24377	325	GOLDSTON FIRE DEPT	12/10/2014	51,497.47	12/10/2014	00	* EFT *	
24378	322	GOLDSTON-GULF SANITARY DISTRIC	12/10/2014	14,417.65	12/10/2014	00	* EFT *	
24379	9848	GROWING YEARS APEX OPS II, THE	12/10/2014	545.40	12/10/2014	00	* EFT *	
24380	10115	GROWING YEARS, THE	12/10/2014	1,079.00	12/10/2014	00	* EFT *	
24381	9295	HAPPY DAY NURSERY AND DAYCARE	12/10/2014	2,051.00	12/10/2014	00	* EFT *	
24382	9783	HATCHER, REBECCA E	12/10/2014	950.00	12/10/2014	00	* EFT *	
24383	10151	HEADEN, JOSEPHINE	12/10/2014	2,191.72	12/10/2014	00	* EFT *	
24384	6632	HOBBS ARCHITECTS, PA	12/10/2014	20,098.70	12/10/2014	00	* EFT *	
24385	9850	JARDINES DEL RIO	12/10/2014	308.00	12/10/2014	00	* EFT *	
24386	8327	JOHNSON CONTROLS INC	12/10/2014	6,670.44	12/10/2014	00	* EFT *	
24387	6798	KIDDIE RANCH DAYCARE	12/10/2014	1,662.50	12/10/2014	00	* EFT *	
24388	10171	KIDDIELAND DAYCARE	12/10/2014	280.25	12/10/2014	00	* EFT *	
24389	9844	KIDS R ME DAYCARE	12/10/2014	1,460.40	12/10/2014	00	* EFT *	
24390	10141	KIDS R US CHILDCARE INC	12/10/2014	431.00	12/10/2014	00	* EFT *	
24391	9837	KIDZ KORNER IN HOME DAYCARE	12/10/2014	1,669.95	12/10/2014	00	* EFT *	
24392	8005	KIM'S LOVING CARE DAYCARE	12/10/2014	1,422.00	12/10/2014	00	* EFT *	
24393	10043	KINDERCARE - DURHAM	12/10/2014	452.00	12/10/2014	00	* EFT *	
24394	9984	KIRSTEN ROSE CHILDCARE CENTER	12/10/2014	705.00	12/10/2014	00	* EFT *	
24395	4401	LA LA KIDS DAYCARE	12/10/2014	3,276.80	12/10/2014	00	* EFT *	
24396	6821	LANKFORD PROTECTIVE SERVICES I	12/10/2014	24,635.04	12/10/2014	00	* EFT *	
24397	10117	LAUGH AND LEARN CHILD CARE CEN	12/10/2014	304.00	12/10/2014	00	* EFT *	
24398	9846	LEGACY ACADEMY FOR CHILDREN	12/10/2014	512.05	12/10/2014	00	* EFT *	
24399	10122	LITTLE BLESSINGS CHRISTIAN CHI	12/10/2014	3,249.60	12/10/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24400	9967	LITTLE SWEET POTATOES	12/10/2014	588.00	12/10/2014	00	* EFT *	
24401	5961	MASON'S CHILD CARE CENTER II	12/10/2014	23,516.25	12/10/2014	00	* EFT *	
24402	114	METHODIST HOME FOR CHILDREN IN	12/10/2014	2,219.00	12/10/2014	00	* EFT *	
24403	9469	MONA'S KIDDIE CARE	12/10/2014	7,881.35	12/10/2014	00	* EFT *	
24404	674	MONCURE FIRE DISTRICT	12/10/2014	150,434.04	12/10/2014	00	* EFT *	
24405	3860	MORGAN, CHAD E	12/10/2014	475.00	12/10/2014	00	* EFT *	
24406	3536	NC ALLIANCE OF PUBLIC HLTH AGE	12/10/2014	4,339.79	12/10/2014	00	* EFT *	
24407	9571	NETTLES, STACY L	12/10/2014	475.00	12/10/2014	00	* EFT *	
24408	10149	NEW HOPE ELEMENTARY SCHOOL	12/10/2014	182.00	12/10/2014	00	* EFT *	
24409	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	12/10/2014	425.00	12/10/2014	00	* EFT *	
24410	8532	NORA PALMER'S CHILD CARE HOME	12/10/2014	1,501.00	12/10/2014	00	* EFT *	
24411	349	NORTH CHATHAM VOL FIRE DEPT	12/10/2014	1,120,460.28	12/10/2014	00	* EFT *	
24412	672	NORTH CHATHAM VOL FIRE DEPT/BE	12/10/2014	21,529.83	12/10/2014	00	* EFT *	
24413	10172	NORTH LEE CHILD DEVELOPMENT CT	12/10/2014	304.00	12/10/2014	00	* EFT *	
24414	8829	NORTHVIEW FIRE DEPARTMENT	12/10/2014	7,560.17	12/10/2014	00	* EFT *	
24415	5680	OFFICEMAX INC	12/10/2014	320.68	12/10/2014	00	* EFT *	
24416	2931	OLDHAM, JILL T	12/10/2014	17.92	12/10/2014	00	* EFT *	
24417	9169	OMNI VISIONS INC	12/10/2014	1,638.00	12/10/2014	00	* EFT *	
24418	10139	OPERATION NEW LIFE CDC	12/10/2014	943.00	12/10/2014	00	* EFT *	
24419	10014	OUR CHILDREN'S COMMUNITY SCHOO	12/10/2014	1,532.05	12/10/2014	00	* EFT *	
24420	501	PARKWOOD FIRE DISTRICT	12/10/2014	70,798.13	12/10/2014	00	* EFT *	
24421	9134	PASITOS FELICES	12/10/2014	3,684.00	12/10/2014	00	* EFT *	
24422	9845	PENNY'S DAYCARE	12/10/2014	20.75	12/10/2014	00	* EFT *	
24423	5637	PET DAIRY	12/10/2014	1,836.51	12/10/2014	00	* EFT *	
24424	8482	POE, ANN L	12/10/2014	1,400.00	12/10/2014	00	* EFT *	
24425	9155	PRECIOUS ANGELS DAYCARE CENTER	12/10/2014	794.95	12/10/2014	00	* EFT *	
24426	344	RANDOLPH ELECTRIC MEMBERSHIP C	12/10/2014	457.32	12/10/2014	00	* EFT *	
24427	2668	READY, SET, GROW	12/10/2014	3,317.45	12/10/2014	00	* EFT *	
24428	5935	ROBYN'S NEST CREATIVE LEARNING	12/10/2014	7,020.90	12/10/2014	00	* EFT *	
24429	9345	SESCILLA, ANDREW	12/10/2014	1,268.00	12/10/2014	00	* EFT *	
24430	8979	SEVEN HOMES A RESIDENTIAL YOUT	12/10/2014	1,564.00	12/10/2014	00	* EFT *	
24431	438	SILK HOPE FIRE DISTRICT	12/10/2014	98,270.75	12/10/2014	00	* EFT *	
24432	5262	SMALL PEOPLE CHILD CARE CENTER	12/10/2014	1,086.00	12/10/2014	00	* EFT *	
24433	7120	SONFLOWER SEEDS LLC	12/10/2014	6,249.45	12/10/2014	00	* EFT *	
24434	8709	SOUTHDATA INC	12/10/2014	50.91	12/10/2014	00	* EFT *	
24435	9857	SPANISH FOR FUN ACADEMY INC	12/10/2014	1,154.00	12/10/2014	00	* EFT *	
24436	9814	SPROTT YOUTH CENTER	12/10/2014	19,910.00	12/10/2014	00	* EFT *	
24437	538	STALEY VOLUNTEER FIRE DEPT	12/10/2014	12,503.52	12/10/2014	00	* EFT *	
24438	6808	STINSON, JEANETTE R	12/10/2014	2,765.80	12/10/2014	00	* EFT *	
24439	10183	STOP-N-DROP ACADEMIC CENTER IN	12/10/2014	4,050.00	12/10/2014	00	* EFT *	
24440	6092	STRICKLAND, CARLA RENEE	12/10/2014	634.00	12/10/2014	00	* EFT *	
24441	8527	SYSCO RALEIGH LLC	12/10/2014	1,053.78	12/10/2014	00	* EFT *	
24442	9997	THE LEARNING EXPERIENCE/APEX	12/10/2014	1,432.00	12/10/2014	00	* EFT *	
24443	9931	THE LEARNING EXPERIENCE/DURHAM	12/10/2014	766.00	12/10/2014	00	* EFT *	
24444	9849	TINY STEPS "PASITOS" CDC	12/10/2014	544.00	12/10/2014	00	* EFT *	
24445	334	TOWN OF CARY	12/10/2014	27,040.80	12/10/2014	00	* EFT *	
24446	721	TOWN OF GOLDSTON	12/10/2014	658.77	12/10/2014	00	* EFT *	
24447	9561	TOWN OF SILER CITY (WATER/DSS/	12/10/2014	38,604.48	12/10/2014	00	* EFT *	
24448	7409	UNIFIRST CORPORATION	12/10/2014	1,005.17	12/10/2014	00	* EFT *	
24449	181	UNITED FIRE & SAFETY EQUIPMENT	12/10/2014	66.19	12/10/2014	00	* EFT *	
24450	392	US FOODS INC	12/10/2014	2,961.91	12/10/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24451	9299	USABLUEBOOK	12/10/2014	515.11	12/10/2014	00	* EFT *	
24452	9856	WATCH ME GROW ACADEMY LLC	12/10/2014	593.00	12/10/2014	00	* EFT *	
24453	4334	WATSON DAYCARE HOME	12/10/2014	3,446.60	12/10/2014	00	* EFT *	
24454	3889	WESCARE CHILD CARE	12/10/2014	1,795.15	12/10/2014	00	* EFT *	
24455	1268	WILEY, JANA S	12/10/2014	23.52	12/10/2014	00	* EFT *	
24456	9855	WILKERSON'S CHILD CARE HOME	12/10/2014	2,317.80	12/10/2014	00	* EFT *	
24457	6393	WRIGHT PLACE HOME DAYCARE, THE	12/10/2014	430.00	12/10/2014	00	* EFT *	
24458	6187	YOUTH FOCUS INC	12/10/2014	2,860.13	12/10/2014	00	* EFT *	
24459	7432	YOUTH QUEST INC	12/10/2014	19.37	12/10/2014	00	* EFT *	
24460	7799	ZACCHAEUS LEGAL SERVICES	12/10/2014	4,556.53	12/10/2014	00	* EFT *	
24461	8235	ZIPS CHILD CARE	12/10/2014	699.00	12/10/2014	00	* EFT *	
24462	7459	A 2 Z HOME MEDICAL SUPPLY	12/17/2014	962.08	12/17/2014	00	* EFT *	
24463	1454	ALLEN, LATISHA M	12/17/2014	50.00	12/17/2014	00	* EFT *	
24464	212	AMERICAN SERVICE CENTER	12/17/2014	175.00	12/17/2014	00	* EFT *	
24465	757	ANDREWS, MARSHA	12/17/2014	28.00	12/17/2014	00	* EFT *	
24466	5483	ATLANTIC POWER SOLUTIONS INC	12/17/2014	197.94	12/17/2014	00	* EFT *	
24467	77	BOB BARKER CO INC	12/17/2014	1,357.24	12/17/2014	00	* EFT *	
24468	80	BREWER REALTY & INSURANCE CO	12/17/2014	160.00	12/17/2014	00	* EFT *	
24469	81	BROOKS JR, JACK	12/17/2014	300.00	12/17/2014	00	* EFT *	
24470	6563	BROOKS, CELIA D	12/17/2014	32.48	12/17/2014	00	* EFT *	
24471	4954	C SPECIALTIES INC	12/17/2014	533.71	12/17/2014	00	* EFT *	
24472	9756	CARROLL, PAUL J	12/17/2014	87.50	12/17/2014	00	* EFT *	
24473	99	CAVINESS PRINTING SERVICE INC	12/17/2014	35.23	12/17/2014	00	* EFT *	
24474	101	CENTRAL CAROLINA HOLDINGS LLC	12/17/2014	6,365.89	12/17/2014	00	* EFT *	
24475	206	CENTRAL ELECTRIC MEMBERSHIP CO	12/17/2014	1,768.86	12/17/2014	00	* EFT *	
24476	229	CENTURY UNIFORM CO	12/17/2014	692.81	12/17/2014	00	* EFT *	
24477	2659	CHATHAM CO UTILITIES	12/17/2014	195.00	12/17/2014	00	* EFT *	
24478	237	CHATHAM TRANSIT NETWORK	12/17/2014	28,368.90	12/17/2014	00	* EFT *	
24479	9908	COLE, TANJA LIPINSKI	12/17/2014	360.00	12/17/2014	00	* EFT *	
24480	202	COMMUNITIES IN SCHOOLS OF CHAT	12/17/2014	8,749.00	12/17/2014	00	* EFT *	
24481	5930	COPELAND, MICHAEL A	12/17/2014	112.50	12/17/2014	00	* EFT *	
24482	8990	CORRECTIONAL BEHAVIORAL HEALTH	12/17/2014	1,400.00	12/17/2014	00	* EFT *	
24483	3718	CRUTCHFIELD, PERCY T	12/17/2014	162.50	12/17/2014	00	* EFT *	
24484	9774	DADE PAPER & BAG CO	12/17/2014	1,168.22	12/17/2014	00	* EFT *	
24485	6038	DAIKER, KELLY	12/17/2014	1,160.00	12/17/2014	00	* EFT *	
24486	3681	DELL MARKETING LP	12/17/2014	2,744.84	12/17/2014	00	* EFT *	
24487	7803	EL FUTURO INC	12/17/2014	756.00	12/17/2014	00	* EFT *	
24488	8962	ENGEL, JOSEPH P	12/17/2014	162.50	12/17/2014	00	* EFT *	
24489	8728	FLORES & ASSOCIATES, LLC	12/17/2014	720.80	12/17/2014	00	* EFT *	
24490	7895	FOX, ANGELYNN	12/17/2014	250.00	12/17/2014	00	* EFT *	
24491	1372	FREEMAN, EDDIE	12/17/2014	945.00	12/17/2014	00	* EFT *	
24492	286	GAINES OIL CO	12/17/2014	7,696.50	12/17/2014	00	* EFT *	
24493	8615	GARRETT, CHERYL H	12/17/2014	4.48	12/17/2014	00	* EFT *	
24494	322	GOLDSTON-GULF SANITARY DISTRIC	12/17/2014	22.00	12/17/2014	00	* EFT *	
24495	4706	GOLDSTON, COURTNEY C	12/17/2014	15.54	12/17/2014	00	* EFT *	
24496	8208	GRANICUS, INC	12/17/2014	4,020.00	12/17/2014	00	* EFT *	
24497	9295	HAPPY DAY NURSERY AND DAYCARE	12/17/2014	100.00	12/17/2014	00	* EFT *	
24498	7399	HAVEN HOUSE INC.	12/17/2014	610.00	12/17/2014	00	* EFT *	
24499	1698	HIGH FALLS OIL CO INC	12/17/2014	600.00	12/17/2014	00	* EFT *	
24500	6736	HOPE CROSSING ANIMAL HOSPITAL	12/17/2014	300.00	12/17/2014	00	* EFT *	
24501	5601	JENKINS PROPANE OF PITTSBORO I	12/17/2014	3,200.00	12/17/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24502	8327	JOHNSON CONTROLS INC	12/17/2014	4,011.05	12/17/2014	00	* EFT *	
24503	4645	KENNEDY OFFICE SUPPLY	12/17/2014	256.16	12/17/2014	00	* EFT *	
24504	454	LAWMEN'S SAFETY SUPPLY INC	12/17/2014	397.38	12/17/2014	00	* EFT *	
24505	9232	LOPEZ, EVELYN X	12/17/2014	12.32	12/17/2014	00	* EFT *	
24506	7345	MAIN STREET CLINICAL ASSOCIATE	12/17/2014	1,500.00	12/17/2014	00	* EFT *	
24507	9533	MCGEE, TODD A	12/17/2014	62.50	12/17/2014	00	* EFT *	
24508	9943	MOFFAT PIPE INC	12/17/2014	80,743.13	12/17/2014	00	* EFT *	
24509	4186	MORGAN, LISA	12/17/2014	50.00	12/17/2014	00	* EFT *	
24510	3623	NC DEPT OF CORRECTIONS ENTERPR	12/17/2014	4,382.74	12/17/2014	00	* EFT *	
24511	5222	ORANGE CO SHERIFF DEPT	12/17/2014	355.45	12/17/2014	00	* EFT *	
24512	5637	PET DAIRY	12/17/2014	355.47	12/17/2014	00	* EFT *	
24513	7208	POYNER & SPRUILL LLP	12/17/2014	22,972.50	12/17/2014	00	* EFT *	
24514	7642	QUALITY HOME HEALTH CARE	12/17/2014	2,120.43	12/17/2014	00	* EFT *	
24515	4164	ROOS, DEBBIE	12/17/2014	61.00	12/17/2014	00	* EFT *	
24516	172	SAFFELLE INC	12/17/2014	2,658.03	12/17/2014	00	* EFT *	
24517	175	SMITH'S COFFEE SERVICE CO INC	12/17/2014	757.00	12/17/2014	00	* EFT *	
24518	5561	SOTO, MARIA	12/17/2014	2,275.00	12/17/2014	00	* EFT *	
24519	5121	STANLEY, KATHERINE	12/17/2014	220.64	12/17/2014	00	* EFT *	
24520	3504	STREICHER'S	12/17/2014	1,228.17	12/17/2014	00	* EFT *	
24521	4379	THIRD ST VETERINARY CLINIC PLL	12/17/2014	325.00	12/17/2014	00	* EFT *	
24522	5599	THOMAS, JENNIFER	12/17/2014	86.24	12/17/2014	00	* EFT *	
24523	7788	TOSHIBA BUSINESS SOLUTIONS	12/17/2014	7,550.32	12/17/2014	00	* EFT *	
24524	9561	TOWN OF SILER CITY (WATER/DSS/	12/17/2014	224.35	12/17/2014	00	* EFT *	
24525	408	TRIANGLE J COUNCIL OF GOVERNME	12/17/2014	6,000.00	12/17/2014	00	* EFT *	
24526	737	TRIPP, JANE	12/17/2014	93.11	12/17/2014	00	* EFT *	
24527	6296	TYSOR VETERINARY CLINIC	12/17/2014	560.00	12/17/2014	00	* EFT *	
24528	7409	UNIFIRST CORPORATION	12/17/2014	1,448.45	12/17/2014	00	* EFT *	
24529	392	US FOODS INC	12/17/2014	484.28	12/17/2014	00	* EFT *	
24530	9299	USABLUEBOOK	12/17/2014	476.03	12/17/2014	00	* EFT *	
24531	8600	WHITE, TIMOTHY S	12/17/2014	162.50	12/17/2014	00	* EFT *	
24532	3369	WILLIAMS, MICHAEL T	12/17/2014	62.50	12/17/2014	00	* EFT *	
24533	5566	WIRELESS COMMUNICATIONS	12/17/2014	3,122.00	12/17/2014	00	* EFT *	
24534	1388	YORK, MELINDA B	12/17/2014	7.84	12/17/2014	00	* EFT *	
24535	7799	ZACCHAEUS LEGAL SERVICES	12/17/2014	925.59	12/17/2014	00	* EFT *	
24536	10219	ABRAHAMS, BARBRA M	12/19/2014	50.00	12/19/2014	00	* EFT *	
24537	8844	ALBERT, MEAGAN	12/19/2014	29.89	12/19/2014	00	* EFT *	
24538	4627	AMEROCHEM CORP	12/19/2014	2,632.94	12/19/2014	00	* EFT *	
24539	10088	ASARUM VENTURES LLC	12/19/2014	3,400.00	12/19/2014	00	* EFT *	
24540	77	BOB BARKER CO INC	12/19/2014	628.02	12/19/2014	00	* EFT *	
24541	10110	BRADY, JOAN D	12/19/2014	45.96	12/19/2014	00	* EFT *	
24542	5178	CAROLINA WATER SYSTEM SUPPLY I	12/19/2014	2,064.47	12/19/2014	00	* EFT *	
24543	206	CENTRAL ELECTRIC MEMBERSHIP CO	12/19/2014	331.14	12/19/2014	00	* EFT *	
24544	229	CENTURY UNIFORM CO	12/19/2014	518.81	12/19/2014	00	* EFT *	
24545	203	CHATHAM CO SCHOOLS	12/19/2014	80.00	12/19/2014	00	* EFT *	
24546	637	CHATHAM CO TAX COLLECTOR	12/19/2014	1,021.92	12/19/2014	00	* EFT *	
24547	235	CHATHAM NEWS, THE	12/19/2014	398.75	12/19/2014	00	* EFT *	
24548	9774	DADE PAPER & BAG CO	12/19/2014	1,181.77	12/19/2014	00	* EFT *	
24549	7420	DAVIS, LARRY	12/19/2014	1,000.00	12/19/2014	00	* EFT *	
24550	3681	DELL MARKETING LP	12/19/2014	2,006.35	12/19/2014	00	* EFT *	
24551	4276	ENERGY UNITED PROPANE	12/19/2014	600.00	12/19/2014	00	* EFT *	
24552	3821	EULISS PROPANE COMPANY	12/19/2014	600.00	12/19/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24553	194	FAMILY VIOLENCE & RAPE CRISIS	12/19/2014	140.00	12/19/2014	00	* EFT *	
24554	6708	FERRELL GAS	12/19/2014	2,400.00	12/19/2014	00	* EFT *	
24555	8728	FLORES & ASSOCIATES, LLC	12/19/2014	4,326.13	12/19/2014	00	* EFT *	
24556	192	FLOWERS BAKING CO OF JAMESTOWN	12/19/2014	346.59	12/19/2014	00	* EFT *	
24557	7711	FOXCO INVESTMENTS INC	12/19/2014	2,500.00	12/19/2014	00	* EFT *	
24558	286	GAINES OIL CO	12/19/2014	2,100.00	12/19/2014	00	* EFT *	
24559	9524	HARRIS, RENITA	12/19/2014	225.00	12/19/2014	00	* EFT *	
24560	9783	HATCHER, REBECCA E	12/19/2014	39.20	12/19/2014	00	* EFT *	
24561	4359	HENRY SCHEIN ANIMAL HEALTH	12/19/2014	727.77	12/19/2014	00	* EFT *	
24562	9873	HOLCOMB & CABE LLP	12/19/2014	8,821.50	12/19/2014	00	* EFT *	
24563	6736	HOPE CROSSING ANIMAL HOSPITAL	12/19/2014	670.00	12/19/2014	00	* EFT *	
24564	5601	JENKINS PROPANE OF PITTSBORO I	12/19/2014	10,200.00	12/19/2014	00	* EFT *	
24565	4645	KENNEDY OFFICE SUPPLY	12/19/2014	112.09	12/19/2014	00	* EFT *	
24566	6821	LANKFORD PROTECTIVE SERVICES I	12/19/2014	22,722.27	12/19/2014	00	* EFT *	
24567	3926	LEAVER, NANCY A	12/19/2014	50.00	12/19/2014	00	* EFT *	
24568	294	LOGAN SYSTEMS INC	12/19/2014	5,389.74	12/19/2014	00	* EFT *	
24569	3536	NC ALLIANCE OF PUBLIC HLTH AGE	12/19/2014	3,070.97	12/19/2014	00	* EFT *	
24570	5680	OFFICEMAX INC	12/19/2014	85.17	12/19/2014	00	* EFT *	
24571	7200	OLDHAM, BARRY	12/19/2014	50.00	12/19/2014	00	* EFT *	
24572	5222	ORANGE CO SHERIFF DEPT	12/19/2014	251.20	12/19/2014	00	* EFT *	
24573	5637	PET DAIRY	12/19/2014	1,753.89	12/19/2014	00	* EFT *	
24574	344	RANDOLPH ELECTRIC MEMBERSHIP C	12/19/2014	302.22	12/19/2014	00	* EFT *	
24575	5624	RITTER, TERRI C	12/19/2014	50.00	12/19/2014	00	* EFT *	
24576	6955	ROGERS, EDWARD M	12/19/2014	1,523.32	12/19/2014	00	* EFT *	
24577	4737	ROSEMARY STREET PROPERTIES LLC	12/19/2014	2,000.00	12/19/2014	00	* EFT *	
24578	5308	RUNNING DOG HOLDING	12/19/2014	1,800.00	12/19/2014	00	* EFT *	
24579	172	SAFFELLE INC	12/19/2014	158.09	12/19/2014	00	* EFT *	
24580	175	SMITH'S COFFEE SERVICE CO INC	12/19/2014	24.53	12/19/2014	00	* EFT *	
24581	5561	SOTO, MARIA	12/19/2014	1,275.00	12/19/2014	00	* EFT *	
24582	7474	SOUTHERN HEALTH PARTNERS	12/19/2014	8,812.22	12/19/2014	00	* EFT *	
24583	9814	SPROTT YOUTH CENTER	12/19/2014	3,938.04	12/19/2014	00	* EFT *	
24584	144	STATE EMPLOYEES' CREDIT UNION	12/19/2014	16,243.00	12/19/2014	00	* EFT *	
24585	3504	STREICHER'S	12/19/2014	452.51	12/19/2014	00	* EFT *	
24586	8527	SYSCO RALEIGH LLC	12/19/2014	1,008.45	12/19/2014	00	* EFT *	
24587	9108	TAX MANAGEMENT ASSOCIATES INC	12/19/2014	3,675.00	12/19/2014	00	* EFT *	
24588	737	TRIPP, JANE	12/19/2014	23.23	12/19/2014	00	* EFT *	
24589	6296	TYSOR VETERINARY CLINIC	12/19/2014	1,150.00	12/19/2014	00	* EFT *	
24590	7409	UNIFIRST CORPORATION	12/19/2014	568.04	12/19/2014	00	* EFT *	
24591	392	US FOODS INC	12/19/2014	2,217.16	12/19/2014	00	* EFT *	
24592	333	TOWN OF SILER CITY (TAX & GRAN	12/19/2014	175,345.99	12/19/2014	00	* EFT *	
24593	267	DELTA DENTAL OF NC	12/23/2014	9,073.20	12/23/2014	00	* EFT *	
24595	7276	BANK OF AMERICA **FOR P-CARD	12/15/2014	162,604.64	00/00/0000	00	* EFT *	
237655	9252	ADVANTAGE DRUG SCREENING	12/03/2014	235.00		00	OUTSTANDING	
237656	10157	AHB CENTER FOR BEH HLTH & WELL	12/03/2014	2,150.00		00	OUTSTANDING	
237657	22	AMERICAN FAMILY LIFE ASSURANCE	12/03/2014	2,547.17		00	OUTSTANDING	
237658	9999994	APAC	12/03/2014	1,050.00		00	OUTSTANDING	
237659	9999995	BAGWELL HOLT SMITH	12/03/2014	10.00		00	OUTSTANDING	
237660	9999995	BAGWELL HOLT SMITH PA	12/03/2014	18.00		00	OUTSTANDING	
237661	9999995	BAGWELL HOLT SMITH, P.A.	12/03/2014	4.00		00	OUTSTANDING	
237662	9999995	BAGWELL HOLT SMITH, P.A.	12/03/2014	4.00		00	OUTSTANDING	
237663	8362	BAKER & TAYLOR	12/03/2014	1,844.34		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237664	9999995	BB&T	12/03/2014	12.00		00	OUTSTANDING	
237665	7425	BLUE CROSS & BLUE SHIELD OF NC	12/03/2014	63,086.55		00	OUTSTANDING	
237666	7998	GARLAND BRYANT	12/03/2014	80.00		00	OUTSTANDING	
237667	9116	CABARRUS HEALTH ALLIANCE	12/03/2014	821.42		00	OUTSTANDING	
237668	9999995	CHAD WESLEY RIGGSBEE	12/03/2014	4.00		00	OUTSTANDING	
237669	1002	CHATHAM CO CLERK OF COURT	12/03/2014	6.00		00	OUTSTANDING	
237670	1002	CHATHAM CO CLERK OF COURT	12/03/2014	6.00		00	OUTSTANDING	
237671	1002	CHATHAM CO CLERK OF COURT	12/03/2014	150.00		00	OUTSTANDING	
237672	1002	CHATHAM CO CLERK OF COURT	12/03/2014	6.00		00	OUTSTANDING	
237673	1002	CHATHAM CO CLERK OF COURT	12/03/2014	150.00		00	OUTSTANDING	
237674	1002	CHATHAM CO CLERK OF COURT	12/03/2014	6.00		00	OUTSTANDING	
237675	993	CHATHAM CO REGISTER OF DEEDS	12/03/2014	27.25		00	OUTSTANDING	
237676	9999994	DARLENE SMITH	12/03/2014	5.00		00	OUTSTANDING	
237677	7	DUKE ENERGY PROGRESS	12/03/2014	13,495.02		00	OUTSTANDING	
237678	9999994	ECOSCAPE SOLUTIONS GROUP	12/03/2014	1,000.00		00	OUTSTANDING	
237679	9999995	ELIZABETH R. HARRISON	12/03/2014	4.00		00	OUTSTANDING	
237680	193	FEDEX	12/03/2014	239.09		00	OUTSTANDING	
237681	4625	FIRSTHEALTH OF THE CAROLINA IN	12/03/2014	191,421.66		00	OUTSTANDING	
237682	411	GRAINGER	12/03/2014	115.77		00	OUTSTANDING	
237683	9999994	GRASS GROWERS INC	12/03/2014	1,050.00		00	OUTSTANDING	
237684	188	GREEN'S FUEL GAS CO	12/03/2014	600.00		00	OUTSTANDING	
237685	9999995	GWYNN & EDWARDS, P.A.	12/03/2014	5.00		00	OUTSTANDING	
237686	9999994	HAMPTON SHERIFF'S OFFICE	12/03/2014	85.00		00	OUTSTANDING	
237687	9999995	HIGGINS FRANKSTONE GRAVES & MO	12/03/2014	6.00		00	OUTSTANDING	
237688	3739	ILDERTON DODGE INC	12/03/2014	44,334.00		00	OUTSTANDING	
237689	8119	INTELLIGENT ACCESS SYSTEMS OF	12/03/2014	1,108.73		00	OUTSTANDING	
237690	10155	JAMES RIVER EQUIPMENT VA LLC	12/03/2014	160,074.12		00	OUTSTANDING	
237691	9999995	KENDALL H PAGE	12/03/2014	6.00		00	OUTSTANDING	
237692	3376	LIBERTY MUTUAL GROUP	12/03/2014	4,981.70		00	OUTSTANDING	
237693	8275	MIDWEST TAPE LLC	12/03/2014	835.49		00	OUTSTANDING	
237694	9999995	MORRIS MANNING & MARTIN LLP	12/03/2014	4.00		00	OUTSTANDING	
237695	489	NC DEPT OF ADMINISTRATION	12/03/2014	19.12		00	OUTSTANDING	
237696	380	NC DEPT OF AG & CONSUMER SERVI	12/03/2014	6,940.64		00	OUTSTANDING	
237697	9999997	NCWOA	12/03/2014	25.00		00	OUTSTANDING	
237698	9999997	NCWTFO CERTIFICATION BOARD	12/03/2014	60.00		00	OUTSTANDING	
237699	4839	NEFF RENTAL INC	12/03/2014	1,032.32		00	OUTSTANDING	
237700	9999995	RAGSDALE LIGGETT, PLLC	12/03/2014	4.00		00	OUTSTANDING	
237701	9999995	RAGSDALE LIGGETT, PLLC	12/03/2014	54.00		00	OUTSTANDING	
237702	6031	RANDOLPH COUNTY TAX DEPT	12/03/2014	196.83		00	OUTSTANDING	
237703	3367	SAWYER TERMITE & PEST CONTROL	12/03/2014	165.00		00	OUTSTANDING	
237704	10217	AMY SMITH	12/03/2014	25.00		00	OUTSTANDING	
237705	9310	SNACK STOP	12/03/2014	600.00		00	OUTSTANDING	
237706	9999995	STATE EMPLOYEES CREDIT UNION	12/03/2014	26.00		00	OUTSTANDING	
237707	407	TOWN OF PITTSBORO	12/03/2014	200.00		00	OUTSTANDING	
237708	9110	TRUGREEN	12/03/2014	2,090.00		00	OUTSTANDING	
237709	9464	WELLBILT GAS COMPANY LLC	12/03/2014	573.25		00	OUTSTANDING	
237710	6537	DEC ASSOCIATES INC	12/05/2014	89,410.00		00	OUTSTANDING	
237711	137	DURHAM CHAPTER 13 OFFICE	12/05/2014	2,395.63		00	OUTSTANDING	
237712	9748	MARLA JOHNSON	12/05/2014	100.00		00	OUTSTANDING	
237713	142	NATIONWIDE RETIREMENT SOLUTION	12/05/2014	162.69		00	OUTSTANDING	
237714	1411	NC CHILD SUPPORT	12/05/2014	1,399.05		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237715	489	NC DEPT OF ADMINISTRATION	12/05/2014	780.00		00	OUTSTANDING	
237716	270	NC DEPT OF HEALTH & HUMAN SERV	12/05/2014	130.00		00	OUTSTANDING	
237717	989	NC DEPT OF REVENUE	12/05/2014	93.51		00	OUTSTANDING	
237718	386	NC DEPT OF REVENUE	12/05/2014	47,652.00		00	OUTSTANDING	
237719	9216	NC STATE EDUCATION ASSISTANCE	12/05/2014	144.28		00	OUTSTANDING	
237720	724	REGISTER OF DEEDS SUPP PENSION	12/05/2014	488.41		00	OUTSTANDING	
237721	6487	UNITED STATES TREASURY	12/05/2014	156.38		00	OUTSTANDING	
237722	9615	ABERCROMBIE OIL CO INC	12/10/2014	3,958.59		00	OUTSTANDING	
237723	10219	BARBRA M ABRAHAMS	12/10/2014	50.00		00	OUTSTANDING	
237724	10180	CHARLIE FRANK ABRAMS JR	12/10/2014	8.96		00	OUTSTANDING	
237725	8688	ACI SUPPORT SPECIALISTS INC	12/10/2014	4,048.63		00	OUTSTANDING	
237726	9999998	ALAMANCE COUNTY TAX OFFICE	12/10/2014	113.44		00	OUTSTANDING	
237727	9999998	ALBRIGHT JESSE F	12/10/2014	6.00		00	OUTSTANDING	
237728	10162	APRIL WOODY ALEXANDER	12/10/2014	102.07		00	OUTSTANDING	
237729	10181	KAREN H ALLEN	12/10/2014	2.24		00	OUTSTANDING	
237730	9999998	ANDERSON CYNTHIA MARTIN	12/10/2014	38.34		00	OUTSTANDING	
237731	2327	ASNC	12/10/2014	715.00		00	OUTSTANDING	
237732	7795	AT&T	12/10/2014	165.47		00	OUTSTANDING	
237733	5659	ANTHONY MURRAY	12/10/2014	430.00		00	OUTSTANDING	
237734	7422	AUTO-CHLOR SYSTEM OF CAROLINA	12/10/2014	42.76		00	OUTSTANDING	
237735	8362	BAKER & TAYLOR	12/10/2014	1,764.26		00	OUTSTANDING	
237736	9999998	BELINDA MACRI	12/10/2014	2,371.18		00	OUTSTANDING	
237737	3391	NELINDA BENITEZ	12/10/2014	105.28		00	OUTSTANDING	
237738	9999998	BERNSTEIN GERALD MARSHALL	12/10/2014	147.27		00	OUTSTANDING	
237739	9999998	BOYCE DAVID W	12/10/2014	1,888.17		00	OUTSTANDING	
237740	9397	ALLISON SMITH BUCKNER	12/10/2014	861.00		00	OUTSTANDING	
237741	9999998	CAROLINA GROUNDS CARE	12/10/2014	215.72		00	OUTSTANDING	
237742	9999998	CASTEVENS MARY T	12/10/2014	2.84		00	OUTSTANDING	
237743	177	CENTURYLINK	12/10/2014	1,418.65		00	OUTSTANDING	
237744	1002	CHATHAM CO CLERK OF COURT	12/10/2014	6.00		00	OUTSTANDING	
237745	9999998	CHATHAM LAND & TIMBER MGMT LLC	12/10/2014	5.10		00	OUTSTANDING	
237746	1519	CHIEF SUPPLY	12/10/2014	683.20		00	OUTSTANDING	
237747	10142	CHILDCARE NETWORK INC #207	12/10/2014	440.40		00	OUTSTANDING	
237748	6144	CHILDREN'S HOME SOCIETY	12/10/2014	4,078.16		00	OUTSTANDING	
237749	6508	CINTAS CORPORATION #205	12/10/2014	475.23		00	OUTSTANDING	
237750	9712	CINTAS DOCUMENT MANAGEMENT	12/10/2014	183.61		00	OUTSTANDING	
237751	9999998	CITIMORTGAGE, INC	12/10/2014	1.46		00	OUTSTANDING	
237752	623	CLARK'S SEPTIC TANK SERVICE	12/10/2014	150.00		00	OUTSTANDING	
237753	9991	MARTIN R JR & AMY F COLE	12/10/2014	475.00		00	OUTSTANDING	
237754	10001	COMMUNITY SPECIALIZED SERVICES	12/10/2014	634.00		00	OUTSTANDING	
237755	9999998	CONDORET JACQUES E	12/10/2014	384.62		00	OUTSTANDING	
237756	10160	CONSERVATION DEMONSTRATION INC	12/10/2014	377.34		00	OUTSTANDING	
237757	9999998	DONALD & CHERYL MCNARY	12/10/2014	474.85		00	OUTSTANDING	
237758	7	DUKE ENERGY PROGRESS	12/10/2014	10,937.41		00	OUTSTANDING	
237759	10009	ELITE CUTS & LANDSCAPES LLC	12/10/2014	3,265.00		00	OUTSTANDING	
237760	6994	LINDA B ELLINGTON	12/10/2014	16.80		00	OUTSTANDING	
237761	808	ETR ASSOCIATES	12/10/2014	968.80		00	OUTSTANDING	
237762	9344	VANESSA FOXX	12/10/2014	1,201.77		00	OUTSTANDING	
237763	9999998	GUNN & MESSICK	12/10/2014	9.54		00	OUTSTANDING	
237764	10013	MELTON D & ARTHUR E HARDY-POWE	12/10/2014	634.00		00	OUTSTANDING	
237765	9286	SHIRLEY HART	12/10/2014	400.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237766	10198	MARCIA E HERMAN	12/10/2014	6.72		00	OUTSTANDING	
237767	9999998	HOGG RICHARD	12/10/2014	2.00		00	OUTSTANDING	
237768	9999998	HORTON JACKIE LYNN	12/10/2014	4.43		00	OUTSTANDING	
237769	9999998	HUDSON RACHEL WILSON	12/10/2014	20.21		00	OUTSTANDING	
237770	442	ICMA	12/10/2014	855.12		00	OUTSTANDING	
237771	5040	INSTRUMENTATION SERVICES INC	12/10/2014	847.00		00	OUTSTANDING	
237772	9999994	JENNIFER RITCHEA	12/10/2014	75.00		00	OUTSTANDING	
237773	10017	WANDA M KIMBALL	12/10/2014	237.50		00	OUTSTANDING	
237774	8963	JESSICA BROOK LEMONS	12/10/2014	126.67		00	OUTSTANDING	
237775	9999998	LENTZEN ROSEMARY	12/10/2014	1.10		00	OUTSTANDING	
237776	459	LILES PLUMBING & HEATING CO IN	12/10/2014	2,715.86		00	OUTSTANDING	
237777	9999998	MABE MICHAEL W	12/10/2014	50.00		00	OUTSTANDING	
237778	599	MANTEK	12/10/2014	369.07		00	OUTSTANDING	
237779	9998	CLAUDIA E MASTERS	12/10/2014	2,172.00		00	OUTSTANDING	
237780	7469	MCGILL ASSOCIATES, PA	12/10/2014	16,197.26		00	OUTSTANDING	
237781	180	THE MEAT SHOPPE	12/10/2014	484.80		00	OUTSTANDING	
237782	9999998	MIDNITOL FAMILY LTD PARTNERSHI	12/10/2014	4,852.18		00	OUTSTANDING	
237783	8275	MIDWEST TAPE LLC	12/10/2014	757.60		00	OUTSTANDING	
237784	9520	MJB CONSULTING, LLC	12/10/2014	717.50		00	OUTSTANDING	
237785	7444	MOBILE MINI INC	12/10/2014	955.15		00	OUTSTANDING	
237786	4243	NADA USED CAR GUIDE	12/10/2014	42.00		00	OUTSTANDING	
237787	9999997	NC ASSOCIATION OF REGISTERS	12/10/2014	375.00		00	OUTSTANDING	
237788	489	NC DEPT OF ADMINISTRATION	12/10/2014	425.56		00	OUTSTANDING	
237789	6551	DEPT OF HEALTH AND HUMAN SERVI	12/10/2014	200.00		00	OUTSTANDING	
237790	1575	NC WATER TREATMENT FACILITY	12/10/2014	180.00		00	OUTSTANDING	
237791	2998	NCWOA	12/10/2014	175.00		00	OUTSTANDING	
237792	9999998	NICHOLS AND SATTERFIELD, PLLC	12/10/2014	66.95		00	OUTSTANDING	
237793	383	NORTH CAROLINA 811 INC	12/10/2014	361.51		00	OUTSTANDING	
237794	9052	NORTON'S LAWNCARE	12/10/2014	9,759.00		00	OUTSTANDING	
237795	8263	PIEDMONT TRUCK CENTER INC	12/10/2014	1,319.62		00	OUTSTANDING	
237796	9456	PITTSBORO URGENT CARE	12/10/2014	245.00		00	OUTSTANDING	
237797	9381	PROMARK TECHNOLOGY INC	12/10/2014	41,211.74		00	OUTSTANDING	
237798	7520	PUROLOGIX WATER SERVICES INC	12/10/2014	35.00		00	OUTSTANDING	
237799	395	REIDSVILLE GROCERY COMPANY INC	12/10/2014	1,496.04		00	OUTSTANDING	
237800	6422	REPUBLIC SERVICES	12/10/2014	175.68		00	OUTSTANDING	
237801	9999998	RIVES ROCKY EVERETTE II	12/10/2014	149.74		00	OUTSTANDING	
237802	515	VAN S ROMINE	12/10/2014	16.80		00	OUTSTANDING	
237803	9999998	SALMI GEORGE	12/10/2014	8.31		00	OUTSTANDING	
237804	9999998	SIEGNER ANDREW GEORGE III	12/10/2014	103.55		00	OUTSTANDING	
237805	9999998	SIEGNER ANDREW III	12/10/2014	305.57		00	OUTSTANDING	
237806	9999998	SMITH MARY G LIFE ESTATE	12/10/2014	4.76		00	OUTSTANDING	
237807	10222	GUSTAVO D SMITH	12/10/2014	50.00		00	OUTSTANDING	
237808	10177	JOSHUA & AMY SMITH	12/10/2014	340.42		00	OUTSTANDING	
237809	9999998	STATE EMPLOYEES CREDIT UNION	12/10/2014	5,753.58		00	OUTSTANDING	
237810	9999998	STATE EMPLOYEES CREDIT UNION	12/10/2014	657.03		00	OUTSTANDING	
237811	9999998	SUITS EDDIE	12/10/2014	6.57		00	OUTSTANDING	
237812	9648	TECHNICAL SERVICES AUDIO VISUA	12/10/2014	1,500.00		00	OUTSTANDING	
237813	10016	SUZANNE O THOMPSON	12/10/2014	475.00		00	OUTSTANDING	
237814	9999998	TOMLIN CURTIS L TRUSTEE	12/10/2014	1.38		00	OUTSTANDING	
237815	6589	TOUCHSTONE RESIDENTAL SERVICES	12/10/2014	1,638.00		00	OUTSTANDING	
237816	407	TOWN OF PITTSBORO	12/10/2014	4,154.06		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237817	9989	TRANSUNION RISK & ALTERNATIVE	12/10/2014	45.50		00	OUTSTANDING	
237818	560	TUCKER WELDING SERV	12/10/2014	75.00		00	OUTSTANDING	
237819	9999994	UNC-CH	12/10/2014	60.00		00	OUTSTANDING	
237820	6870	CAROLINA INFORMATION INC	12/10/2014	42.00		00	OUTSTANDING	
237821	696	UTILITY SERVICE CO INC	12/10/2014	40,818.51		00	OUTSTANDING	
237822	404	TAMMY WATSON	12/10/2014	475.00		00	OUTSTANDING	
237823	9464	WELLBILT GAS COMPANY LLC	12/10/2014	1,003.19		00	OUTSTANDING	
237824	9999998	WHITE RONALD GALE	12/10/2014	1.45		00	OUTSTANDING	
237825	10218	CANDACE MESHEA WILLIAMS	12/10/2014	125.88		00	OUTSTANDING	
237826	5460	WPCSOCC	12/10/2014	100.00		00	OUTSTANDING	
237827	8396	AMERICAN HERITAGE LIFE INS CO	12/12/2014	779.50		00	OUTSTANDING	
237828	10226	GOT SANTA CLAUS?	12/12/2014	175.00		00	OUTSTANDING	
237829	3375	LEGALSHIELD	12/12/2014	79.70		00	OUTSTANDING	
237830	9615	ABERCROMBIE OIL CO INC	12/17/2014	5,400.00		00	OUTSTANDING	
237831	10221	ADVANTAGE DRUG SCREENING	12/17/2014	350.00		00	OUTSTANDING	
237832	9779	AIRGAS USA LLC	12/17/2014	26.05		00	OUTSTANDING	
237833	9633	ANIMAL CARE EQUIP & SERVICES L	12/17/2014	476.97		00	OUTSTANDING	
237834	9713	ARCPOINT OF COLUMBIA	12/17/2014	195.00		00	OUTSTANDING	
237835	8362	BAKER & TAYLOR	12/17/2014	1,620.92		00	OUTSTANDING	
237836	9999999	BAND, PHILIP	12/17/2014	15.00		00	OUTSTANDING	
237837	9999999	BARROW, LUKE	12/17/2014	25.00		00	OUTSTANDING	
237838	9999999	BEAULIEU, GASTON	12/17/2014	11.00		00	OUTSTANDING	
237839	8337	BERNAN	12/17/2014	420.76		00	OUTSTANDING	
237840	10227	ELAINE S BEST	12/17/2014	200.00		00	OUTSTANDING	
237841	76	BLOSSMAN GAS INC	12/17/2014	2,750.00		00	OUTSTANDING	
237842	9999999	BOYLE, FRANCIS C SR	12/17/2014	18.00		00	OUTSTANDING	
237843	8843	SHAWNTISHA BROWN	12/17/2014	85.12		00	OUTSTANDING	
237844	4720	CARDINAL HEALTH-GREENSBORO	12/17/2014	810.32		00	OUTSTANDING	
237845	6249	CAROLINA METER & SUPPLY INC	12/17/2014	213.98		00	OUTSTANDING	
237846	8339	CENTER POINT LARGE PRINT	12/17/2014	336.72		00	OUTSTANDING	
237847	5676	CENTRAL GAS & APPLIANCE INC	12/17/2014	600.00		00	OUTSTANDING	
237848	9999997	CHARLOTTE GLEN	12/17/2014	12.00		00	OUTSTANDING	
237849	1002	CHATHAM CO CLERK OF COURT	12/17/2014	150.00		00	OUTSTANDING	
237850	1002	CHATHAM CO CLERK OF COURT	12/17/2014	150.00		00	OUTSTANDING	
237851	238	CHATHAM VETERINARY SERV PA	12/17/2014	50.00		00	OUTSTANDING	
237852	249	CITY OF SANFORD	12/17/2014	9,421.80		00	OUTSTANDING	
237853	9651	LUSTER JAMES CRISP	12/17/2014	20.00		00	OUTSTANDING	
237854	9999999	CROSS, ALLEN	12/17/2014	25.00		00	OUTSTANDING	
237855	4259	D&H PROPANE CORP	12/17/2014	600.00		00	OUTSTANDING	
237856	9999999	DAVID WEEKLEY HOMES	12/17/2014	61.00		00	OUTSTANDING	
237857	9028	MARY CARROLL DICKERSON	12/17/2014	100.00		00	OUTSTANDING	
237858	8227	DIRECTV	12/17/2014	232.17		00	OUTSTANDING	
237859	9999994	DISTRICT IV, NCARD	12/17/2014	25.00		00	OUTSTANDING	
237860	9999999	DOBROW, RICHARD	12/17/2014	186.00		00	OUTSTANDING	
237861	4176	DOUG'S AUTO & TIRE INC	12/17/2014	21.72		00	OUTSTANDING	
237862	9999999	DREES HOMES	12/17/2014	18.00		00	OUTSTANDING	
237863	7	DUKE ENERGY PROGRESS	12/17/2014	1,450.15		00	OUTSTANDING	
237864	7	DUKE ENERGY PROGRESS	12/17/2014	.00	12/17/2014	00	VOID	.00
237865	7	DUKE ENERGY PROGRESS	12/17/2014	24,669.90		00	OUTSTANDING	
237866	7	DUKE ENERGY PROGRESS	12/17/2014	3,195.46		00	OUTSTANDING	
237867	8668	DUNCAN-PARNELL INC	12/17/2014	144.12		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237868	9702	VICKI EVANS	12/17/2014	350.00		00	OUTSTANDING	
237869	9999999	FITCH CREATIONS	12/17/2014	43.00		00	OUTSTANDING	
237870	9999999	FOREVERHOME LLC	12/17/2014	66.00		00	OUTSTANDING	
237871	9999999	FOUSE, SAMUEL	12/17/2014	25.00		00	OUTSTANDING	
237872	9999999	GARMAN HOMES	12/17/2014	18.00		00	OUTSTANDING	
237873	9999999	GREEN, SHIRLEY	12/17/2014	63.00		00	OUTSTANDING	
237874	9314	GREGORY ALAN HEAFNER PA	12/17/2014	312.50		00	OUTSTANDING	
237875	9999999	GRIFFIN, ELIZABETH	12/17/2014	18.00		00	OUTSTANDING	
237876	9696	GEORGIA HARRINGTON	12/17/2014	174.72		00	OUTSTANDING	
237877	9999999	HOMES BY DICKERSON	12/17/2014	22.00		00	OUTSTANDING	
237878	9999999	HORIZON CUSTOM BUILDERS	12/17/2014	18.00		00	OUTSTANDING	
237879	9677	INFINITY FIRE PROTECTION LLC	12/17/2014	75.00		00	OUTSTANDING	
237880	9999999	JAIMES-AYALA, JOSE	12/17/2014	37.00		00	OUTSTANDING	
237881	9999994	JASON KIRKMAN	12/17/2014	154.20		00	OUTSTANDING	
237882	9999994	JEFF COOPER	12/17/2014	250.00		00	OUTSTANDING	
237883	3932	JOHNSON'S AUTOMATIC SPRINKLER	12/17/2014	3,418.00		00	OUTSTANDING	
237884	9999999	KUBOWICZ, BARBARA	12/17/2014	25.00		00	OUTSTANDING	
237885	4937	LANGUAGE LINE SERVICES INC	12/17/2014	59.51		00	OUTSTANDING	
237886	9999999	LAWTON, SHAD	12/17/2014	18.00		00	OUTSTANDING	
237887	9999999	LELAND BUILDERS, INC	12/17/2014	4.00		00	OUTSTANDING	
237888	6032	LEXISNEXIS	12/17/2014	78.50		00	OUTSTANDING	
237889	449	LG JORDAN OIL CO INC	12/17/2014	600.00		00	OUTSTANDING	
237890	459	LILES PLUMBING & HEATING CO IN	12/17/2014	121.72		00	OUTSTANDING	
237891	9999999	LINDLEY, CLAYTON	12/17/2014	4.00		00	OUTSTANDING	
237892	9999999	LUBEROFF, B J	12/17/2014	25.00		00	OUTSTANDING	
237893	9999999	MARBURGER, MEGHAN	12/17/2014	18.00		00	OUTSTANDING	
237894	9297	MCCI, LLC	12/17/2014	13,245.39		00	OUTSTANDING	
237895	9291	MCCRACKEN & LOPEZ PA	12/17/2014	1,783.08		00	OUTSTANDING	
237896	4144	MCKIM & CREED	12/17/2014	1,499.85		00	OUTSTANDING	
237897	9999999	MENDLOVITZ, AL	12/17/2014	25.00		00	OUTSTANDING	
237898	9999999	MERITAGE HOMES OF THE CAROLINA	12/17/2014	11.00		00	OUTSTANDING	
237899	8275	MIDWEST TAPE LLC	12/17/2014	725.70		00	OUTSTANDING	
237900	9999999	MINARIK, MICHAEL	12/17/2014	10.00		00	OUTSTANDING	
237901	8178	MARK L MOODY	12/17/2014	68.32		00	OUTSTANDING	
237902	9999999	MOORE, MARK & NANCY	12/17/2014	37.00		00	OUTSTANDING	
237903	5538	MR COMMUNICATIONS	12/17/2014	24,260.00		00	OUTSTANDING	
237904	9999999	NADOLNY, RICHARD	12/17/2014	11.00		00	OUTSTANDING	
237905	4879	NC ADMIN OFFICE OF THE COURTS	12/17/2014	291.00		00	OUTSTANDING	
237906	489	NC DEPT OF ADMINISTRATION	12/17/2014	1,866.42		00	OUTSTANDING	
237907	1575	NC WATER TREATMENT FACILITY	12/17/2014	30.00		00	OUTSTANDING	
237908	2998	NCWOA	12/17/2014	25.00		00	OUTSTANDING	
237909	9223	OCLC INC	12/17/2014	59.05		00	OUTSTANDING	
237910	9999999	PARRATT, RONALD	12/17/2014	18.00		00	OUTSTANDING	
237911	9999999	PATIENCE, EILEEN (C/O JOHN)	12/17/2014	13.00		00	OUTSTANDING	
237912	7184	PAYNE OIL CO INC	12/17/2014	600.00		00	OUTSTANDING	
237913	6999	PERFORMANCE CABLING TECHNOLOGI	12/17/2014	47,863.18		00	OUTSTANDING	
237914	167	PHYSICIAN SALES & SERV	12/17/2014	.00	12/17/2014	00	VOID	.00
237915	167	PHYSICIAN SALES & SERV	12/17/2014	.00	12/17/2014	00	VOID	.00
237916	167	PHYSICIAN SALES & SERV	12/17/2014	3,221.65		00	OUTSTANDING	
237917	9999994	PITT COUNTY SHERIFF	12/17/2014	30.00		00	OUTSTANDING	
237918	389	PITTSBORO ANIMAL HOSPITAL	12/17/2014	80.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237919	345	POSTMASTER	12/17/2014	281.85		00	OUTSTANDING	
237920	9999999	PREWITT CUSTOM HOMES	12/17/2014	4.00		00	OUTSTANDING	
237921	5060	PROFESSIONAL MAIL SERVICES INC	12/17/2014	1,253.53		00	OUTSTANDING	
237922	4480	PSNC ENERGY RECEIVABLE MGMT	12/17/2014	600.00		00	OUTSTANDING	
237923	1190	QUILL CORP	12/17/2014	212.10		00	OUTSTANDING	
237924	510	RANDOLPH TELEPHONE MEMBSP COR	12/17/2014	32.45		00	OUTSTANDING	
237925	395	REIDSVILLE GROCERY COMPANY INC	12/17/2014	181.04		00	OUTSTANDING	
237926	9117	REJUVENATE LLC	12/17/2014	300.00		00	OUTSTANDING	
237927	9699	RHOMAR INDUSTRIES INC	12/17/2014	1,495.67		00	OUTSTANDING	
237928	693	ROMAN TROPHIES & ENGRAVING INC	12/17/2014	10.84		00	OUTSTANDING	
237929	6426	SANOFI PASTEUR INC	12/17/2014	230.85		00	OUTSTANDING	
237930	9999999	SAUSSY BURBANK GC LLC	12/17/2014	25.00		00	OUTSTANDING	
237931	10216	SBC CONTRACTING INC	12/17/2014	4,260.96		00	OUTSTANDING	
237932	3643	SBI	12/17/2014	2,060.00		00	OUTSTANDING	
237933	9577	JOSEPH & NICOLE SEBIK	12/17/2014	300.00		00	OUTSTANDING	
237934	5679	SHI INTERNATIONAL CORP	12/17/2014	681.61		00	OUTSTANDING	
237935	9310	SNACK STOP	12/17/2014	300.00		00	OUTSTANDING	
237936	9024	SOLSTAS LAB PARTNERS GROUP LLC	12/17/2014	1,031.25		00	OUTSTANDING	
237937	9454	SOUTHERN GARDEN INC	12/17/2014	1,595.00		00	OUTSTANDING	
237938	536	SOUTHERN STATES SC SERV	12/17/2014	1,900.00		00	OUTSTANDING	
237939	9999999	SPECTRUM HOMES INC	12/17/2014	11.00		00	OUTSTANDING	
237940	692	STAMP FULFILLMENT SERVICES	12/17/2014	1,786.75		00	OUTSTANDING	
237941	9999999	STEPHENSON, LUCILLE	12/17/2014	20.00		00	OUTSTANDING	
237942	9999999	TAFT, LINDA	12/17/2014	26.00		00	OUTSTANDING	
237943	5428	TAR HEEL TIRE & AUTO	12/17/2014	499.44		00	OUTSTANDING	
237944	8049	TELELANGUAGE INC	12/17/2014	16.15		00	OUTSTANDING	
237945	9999999	TINGEN CONSTRUCTION CO, INC	12/17/2014	25.00		00	OUTSTANDING	
237946	9999999	TOPA, DANIELLE	12/17/2014	3.00		00	OUTSTANDING	
237947	1722	UNC HOSPITALS	12/17/2014	98.18		00	OUTSTANDING	
237948	5095	US CELLULAR	12/17/2014	575.00		00	OUTSTANDING	
237949	9464	WELLBILT GAS COMPANY LLC	12/17/2014	3,182.75		00	OUTSTANDING	
237950	5684	WITHERS & RAVENEL INC	12/17/2014	902.50		00	OUTSTANDING	
237951	7228	WRIGHT EXPRESS FINANCIAL SVC C	12/17/2014	25,064.11		00	OUTSTANDING	
237952	9138	3M	12/17/2014	407.10		00	OUTSTANDING	
237953	9615	ABERCROMBIE OIL CO INC	12/19/2014	1,800.00		00	OUTSTANDING	
237954	9107	LAURIE ADAMS	12/19/2014	360.00		00	OUTSTANDING	
237955	9999998	ANDERS, JONATHAN	12/19/2014	71.28		00	OUTSTANDING	
237956	9999998	ANDERSON, RAGAN	12/19/2014	7.12		00	OUTSTANDING	
237957	8601	APEX PROPANE INC	12/19/2014	600.00		00	OUTSTANDING	
237958	7422	AUTO-CHLOR SYSTEM OF CAROLINA	12/19/2014	476.92		00	OUTSTANDING	
237959	8362	BAKER & TAYLOR	12/19/2014	1,085.11		00	OUTSTANDING	
237960	9999998	BARBOUR PATRICIA ANN	12/19/2014	6.00		00	OUTSTANDING	
237961	9999998	BARBOUR, ALLEN	12/19/2014	4.84		00	OUTSTANDING	
237962	10067	BAYER HEALTHCARE LLC	12/19/2014	1,098.29		00	OUTSTANDING	
237963	9999998	BEATTY HILDEGARD	12/19/2014	388.71		00	OUTSTANDING	
237964	9999998	BEAZER HOMES CORP	12/19/2014	70.98		00	OUTSTANDING	
237965	9999998	BLACK PATSY K	12/19/2014	1.03		00	OUTSTANDING	
237966	76	BLOSSMAN GAS INC	12/19/2014	1,200.00		00	OUTSTANDING	
237967	7425	BLUE CROSS & BLUE SHIELD OF NC	12/19/2014	62,655.18		00	OUTSTANDING	
237968	9999998	BREWER, CHARLES	12/19/2014	8.49		00	OUTSTANDING	
237969	9999998	BURGESS, JOSEPH	12/19/2014	32.01		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237970	9116	CABARRUS HEALTH ALLIANCE	12/19/2014	1,064.62		00	OUTSTANDING	
237971	9999998	CASARRUBIAS ROGELIO CASTILLO	12/19/2014	2.02		00	OUTSTANDING	
237972	9999998	CAVANAUGH WALLACE BRUCE	12/19/2014	6.46		00	OUTSTANDING	
237973	1002	CHATHAM CO CLERK OF COURT	12/19/2014	150.00		00	OUTSTANDING	
237974	1002	CHATHAM CO CLERK OF COURT	12/19/2014	150.00		00	OUTSTANDING	
237975	238	CHATHAM VETERINARY SERV PA	12/19/2014	960.00		00	OUTSTANDING	
237976	9999998	CHEVALIER ELTON	12/19/2014	1.95		00	OUTSTANDING	
237977	6508	CINTAS CORPORATION #205	12/19/2014	475.22		00	OUTSTANDING	
237978	9999998	CLARK, CHAD	12/19/2014	16.68		00	OUTSTANDING	
237979	9999998	CLOUDSDALE IAN STUART	12/19/2014	4.54		00	OUTSTANDING	
237980	9999998	CONTE, MICHAEL	12/19/2014	5.89		00	OUTSTANDING	
237981	3733	COOPER LP GAS CO INC	12/19/2014	600.00		00	OUTSTANDING	
237982	9999998	CORLEY, DONALD	12/19/2014	30.46		00	OUTSTANDING	
237983	9999998	DAVIS, EUGENE	12/19/2014	87.87		00	OUTSTANDING	
237984	9999998	DETTENMAYE, R GEORGE	12/19/2014	56.06		00	OUTSTANDING	
237985	9103	DICKERSON FENCING CO INC	12/19/2014	1,445.00		00	OUTSTANDING	
237986	9999994	DR RALPH HOUSER	12/19/2014	10.00		00	OUTSTANDING	
237987	7	DUKE ENERGY PROGRESS	12/19/2014	3,215.61		00	OUTSTANDING	
237988	7	DUKE ENERGY PROGRESS	12/19/2014	2,745.19		00	OUTSTANDING	
237989	137	DURHAM CHAPTER 13 OFFICE	12/19/2014	2,395.63		00	OUTSTANDING	
237990	10035	E-Z GLASS INC	12/19/2014	308.97		00	OUTSTANDING	
237991	10228	EXTREME MONITORING CONCEPTS LL	12/19/2014	237.95		00	OUTSTANDING	
237992	9999998	FARMER, THOMAS	12/19/2014	29.47		00	OUTSTANDING	
237993	9999998	FARRINGTON, JESSIE	12/19/2014	103.88		00	OUTSTANDING	
237994	9999998	FISHER, LAURIE	12/19/2014	117.65		00	OUTSTANDING	
237995	9999998	FISHER, WILLIAM	12/19/2014	96.70		00	OUTSTANDING	
237996	188	GREEN'S FUEL GAS CO	12/19/2014	7,800.00		00	OUTSTANDING	
237997	1297	GREGORY POOLE EQUIPMENT CO INC	12/19/2014	267.35		00	OUTSTANDING	
237998	9999998	GRIGG, JASON	12/19/2014	49.22		00	OUTSTANDING	
237999	9999998	HARGROVE, CHERYL	12/19/2014	21.61		00	OUTSTANDING	
238000	9999998	HARGROVE, MARION	12/19/2014	63.74		00	OUTSTANDING	
238001	9999994	HEIDI LINEBERRY	12/19/2014	75.00		00	OUTSTANDING	
238002	288	HILL MANUFACTURING CO INC	12/19/2014	106.75		00	OUTSTANDING	
238003	9999998	HINSHAW WREN	12/19/2014	1.25		00	OUTSTANDING	
238004	6180	HUNTER OIL & PROPANE	12/19/2014	2,400.00		00	OUTSTANDING	
238005	9748	MARLA JOHNSON	12/19/2014	100.00		00	OUTSTANDING	
238006	9999998	JONES SANDRA A TURNER	12/19/2014	2.46		00	OUTSTANDING	
238007	9999998	KNISLEY DIANE MCCARTY	12/19/2014	3.52		00	OUTSTANDING	
238008	9999998	LEE GEORGE WILLIAM	12/19/2014	2.93		00	OUTSTANDING	
238009	9999998	LESSARD RICHARD H	12/19/2014	2,697.84		00	OUTSTANDING	
238010	3971	MATTHEW BENDER & CO INC	12/19/2014	109.77		00	OUTSTANDING	
238011	449	LG JORDAN OIL CO INC	12/19/2014	600.00		00	OUTSTANDING	
238012	3376	LIBERTY MUTUAL GROUP	12/19/2014	5,135.90		00	OUTSTANDING	
238013	1947	LIBERTY OIL CO	12/19/2014	1,200.00		00	OUTSTANDING	
238014	9999998	LOWE RONNIE DOUGLAS	12/19/2014	2.34		00	OUTSTANDING	
238015	9999998	MAHIN JOHN BOONE	12/19/2014	2.00		00	OUTSTANDING	
238016	10229	RAMON MANUEL	12/19/2014	500.00		00	OUTSTANDING	
238017	9999998	MARLEY REID D	12/19/2014	1.79		00	OUTSTANDING	
238018	9999998	MCCOY PAUL B	12/19/2014	1,456.22		00	OUTSTANDING	
238019	8275	MIDWEST TAPE LLC	12/19/2014	617.81		00	OUTSTANDING	
238020	9999998	MORRIS PENNY SARTIN	12/19/2014	66.83		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238021	5538	MR COMMUNICATIONS	12/19/2014	12,762.00		00	OUTSTANDING	
238022	142	NATIONWIDE RETIREMENT SOLUTION	12/19/2014	162.69		00	OUTSTANDING	
238023	4295	NATURE TR ASSOCIATES	12/19/2014	405.00		00	OUTSTANDING	
238024	1411	NC CHILD SUPPORT	12/19/2014	1,399.05		00	OUTSTANDING	
238025	989	NC DEPT OF REVENUE	12/19/2014	106.98		00	OUTSTANDING	
238026	9216	NC STATE EDUCATION ASSISTANCE	12/19/2014	144.28		00	OUTSTANDING	
238027	4839	NEFF RENTAL INC	12/19/2014	1,456.07		00	OUTSTANDING	
238028	9999998	PARRA, WILLIAM	12/19/2014	42.98		00	OUTSTANDING	
238029	9999998	PESSAGNO, ASHLEY	12/19/2014	101.87		00	OUTSTANDING	
238030	5545	PFM PROPANE INC	12/19/2014	7,800.00		00	OUTSTANDING	
238031	9999998	PHILLIPS MERLE BRENT	12/19/2014	250.00		00	OUTSTANDING	
238032	9999998	POOLE RUSSELL JR	12/19/2014	320.35		00	OUTSTANDING	
238033	9999998	PSM LLC	12/19/2014	137.75		00	OUTSTANDING	
238034	4480	PSNC ENERGY RECEIVABLE MGMT	12/19/2014	400.00		00	OUTSTANDING	
238035	7985	PT ARMOR INC	12/19/2014	92.00		00	OUTSTANDING	
238036	9999998	RATOSH INC	12/19/2014	3.29		00	OUTSTANDING	
238037	395	REIDSVILLE GROCERY COMPANY INC	12/19/2014	481.18		00	OUTSTANDING	
238038	406	THE SANFORD HERALD	12/19/2014	170.77		00	OUTSTANDING	
238039	3367	SAWYER TERMITE & PEST CONTROL	12/19/2014	140.00		00	OUTSTANDING	
238040	9999998	SAYEAU, CHARLES	12/19/2014	137.54		00	OUTSTANDING	
238041	10095	JOSEPH SCALDARA	12/19/2014	42.68		00	OUTSTANDING	
238042	9999998	SCOTT, DESMOND	12/19/2014	324.36		00	OUTSTANDING	
238043	9999998	SHORT LEAH BROWN LIFE ESTATE	12/19/2014	1.68		00	OUTSTANDING	
238044	9999998	SHUPP, LISA	12/19/2014	76.01		00	OUTSTANDING	
238045	9999998	SIKES SAM MORGAN	12/19/2014	1.34		00	OUTSTANDING	
238046	4694	SIMPLEXGRINNELL LP	12/19/2014	400.00		00	OUTSTANDING	
238047	7762	SMITH GARDNER INC	12/19/2014	2,428.50		00	OUTSTANDING	
238048	9999998	SMITH, WILEY	12/19/2014	48.37		00	OUTSTANDING	
238049	9310	SNACK STOP	12/19/2014	1,200.00		00	OUTSTANDING	
238050	536	SOUTHERN STATES SC SERV	12/19/2014	15,200.00		00	OUTSTANDING	
238051	9999998	TAYLOR, MICHAEL	12/19/2014	24.59		00	OUTSTANDING	
238052	4981	THOMAS CONSTRUCTION OF LEE CO	12/19/2014	7,970.00		00	OUTSTANDING	
238053	9999998	THORN MICHAEL D	12/19/2014	1.98		00	OUTSTANDING	
238054	9999998	TOSCANO, JOHN	12/19/2014	68.01		00	OUTSTANDING	
238055	9999998	TOVISH, DOROTHY	12/19/2014	18.15		00	OUTSTANDING	
238056	9999998	TUNNELL KEN	12/19/2014	1.19		00	OUTSTANDING	
238057	1722	UNC HOSPITALS	12/19/2014	582.15		00	OUTSTANDING	
238058	6487	UNITED STATES TREASURY	12/19/2014	156.38		00	OUTSTANDING	
238059	9999998	VOID SANDRA H	12/19/2014	375.00		00	OUTSTANDING	
238060	7987	WASTE INDUSTRIES LLC	12/19/2014	1,386.92		00	OUTSTANDING	
238061	8809	WATCHGUARD VIDEO	12/19/2014	404.35		00	OUTSTANDING	
238062	9464	WELLBILT GAS COMPANY LLC	12/19/2014	3,600.00		00	OUTSTANDING	
238063	9999998	WHEELER, DEWEY	12/19/2014	64.85		00	OUTSTANDING	
238064	9999998	WICKS, BRUCE	12/19/2014	46.71		00	OUTSTANDING	
238065	9999998	WILKIE, LORETTA	12/19/2014	22.37		00	OUTSTANDING	
238066	9771	ZOETIS LLC	12/19/2014	252.55		00	OUTSTANDING	
238067	7841	NC DEPT OF TRANSPORTATION	12/23/2014	4,852.00		00	OUTSTANDING	

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

NO. OF CHECKS: 710 CHECKS OUTSTANDING 8,717,754.07 ***
OUTSTANDING CHECKS: 410 RECONCILED CHECKS: 297 VOID CHECKS: 3
1,215,994.48 7,501,759.59 .00 .00

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

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

BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)

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

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

NO. OF CHECKS: 710 TOTAL CHECKS 8,717,754.07 ***
OUTSTANDING CHECKS: 410 RECONCILED CHECKS: 297 VOID CHECKS: 3
1,215,994.48 7,501,759.59 .00 .00