PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
23951	267	DELTA DENTAL OF NC	11/03/2014	5,914.30	11/03/2014	00	* EFT *	
23952	8103	ALLEN, BEVERLY	11/05/2014	39.20	11/05/2014	00	* EFT *	
23953	1454	ALLEN, LATISHA M	11/05/2014	62.50	11/05/2014	00	* EFT *	
23954	4627	AMEROCHEM CORP	11/05/2014	1,067.55	11/05/2014	00	* EFT *	
23955	5924	BEAVERS, BETTY	11/05/2014	33.60	11/05/2014	00	* EFT *	
23956	1083	BIRCHETT, JOSEPH J	11/05/2014	123.00	11/05/2014	00	* EFT *	
23957	6563	BROOKS, CELIA D	11/05/2014	23.52	11/05/2014	00	* EFT *	
23958	9521	BROWN'S CARPET CLEANING	11/05/2014	494.00	11/05/2014	00	* EFT *	
23959	10074	CALDWELL, LINDSAY L	11/05/2014	225.00	11/05/2014	00	* EFT *	
23960	9478	CARDINAL INNOVATIONS HEALTHCAR	11/05/2014	39,016.00	11/05/2014	00	* EFT *	
23961	5178	CAROLINA WATER SYSTEM SUPPLY I	11/05/2014	1,510.32	11/05/2014	00	* EFT *	
23962	99	CAVINESS PRINTING SERVICE INC	11/05/2014	174.48	11/05/2014	00	* EFT *	
23963	226	CCCC	11/05/2014	50,000.00	11/05/2014	00	* EFT *	
23964	232	CHATHAM CO COUNCIL ON AGING IN	11/05/2014	55,193.58	11/05/2014	00	* EFT *	
23965	203	CHATHAM CO SCHOOLS	11/05/2014	1,930,273.07	11/05/2014	00	* EFT *	
23966	235	CHATHAM NEWS, THE	11/05/2014	20.00	11/05/2014	00	* EFT *	
23967	234	CHATHAM RESCUE SQUAD	11/05/2014	3,750.00	11/05/2014	00	* EFT *	
23968	201	COLONIAL LIFE & ACCIDENT INS C	11/05/2014	6,565.95	11/05/2014	00	* EFT *	
23969	7027	COMPUCOM SYSTEMS INC	11/05/2014	2,939.90	11/05/2014	00	* EFT *	
23970	5930	COPELAND, MICHAEL A	11/05/2014	70.00	11/05/2014	00	* EFT *	
23971	267	DELTA DENTAL OF NC	11/05/2014	6,978.72	11/05/2014	00	* EFT *	
23972	3810	DELVE INTERIORS LLC	11/05/2014	14,646.32	11/05/2014	00	* EFT *	
23973	831	DEMCO	11/05/2014	48.81	11/05/2014	00	* EFT *	
23974	5636	ECOFLO HOLDING INC	11/05/2014	1,745.00	11/05/2014	00	* EFT *	
23975	194	FAMILY VIOLENCE & RAPE CRISIS	11/05/2014	3,503.71	11/05/2014	00	* EFT *	
23976	192	FLOWERS BAKING CO OF JAMESTOWN	11/05/2014	240.24	11/05/2014	00	* EFT *	
23977	8615	GARRETT, CHERYL H	11/05/2014	22.40	11/05/2014	00	* EFT *	
23978	9280	HARRIS COMPUTER SYSTEMS	11/05/2014	7,301.70	11/05/2014	00	* EFT *	
23979	9524	HARRIS, RENITA	11/05/2014	375.00	11/05/2014	00	* EFT *	
23980	4359	HENRY SCHEIN ANIMAL HEALTH	11/05/2014	254.23	11/05/2014	00	* EFT *	
23981	8327	JOHNSON CONTROLS INC	11/05/2014	1,316.58	11/05/2014	00	* EFT *	
23982	7427	KAY, BEVERLY	11/05/2014	20.28	11/05/2014	00	* EFT *	
23983	6821	LANKFORD PROTECTIVE SERVICES I	11/05/2014	24,544.82	11/05/2014	00	* EFT *	
23984	5106	LUCK STONE CORPORATION	11/05/2014	67.50	11/05/2014	00	* EFT *	
23985	7647	MARKETSPACE SOLUTIONS INC	11/05/2014	8,225.09	11/05/2014	00	* EFT *	
23986	6284	MORGAN, RAYMOND	11/05/2014	123.00	11/05/2014	00	* EFT *	
23987	3536	NC ALLIANCE OF PUBLIC HLTH AGE	11/05/2014	2,707.41	11/05/2014	00	* EFT *	
23988	5680	OFFICEMAX INC	11/05/2014	196.74	11/05/2014	00	* EFT *	
23989	5724	ONE SOURCE DOCUMENT SOLUTIONS,	11/05/2014	15,090.00	11/05/2014	00	* EFT *	
23990	4048	PATTERSON'S LOCKSMITH	11/05/2014	606.00	11/05/2014	00	* EFT *	
23991	1574	PERRY, CHRISTOPHER K	11/05/2014	62.50	11/05/2014	00	* EFT *	
23992	5637	PET DAIRY	11/05/2014	1,616.19	11/05/2014	00	* EFT *	
23993	7208	POYNER & SPRUILL LLP	11/05/2014	17,830.00	11/05/2014	00	* EFT *	
23994	344	RANDOLPH ELECTRIC MEMBERSHIP C	11/05/2014	436.52	11/05/2014	00	* EFT *	
23995	172	SAFFELLE INC	11/05/2014	177.58	11/05/2014	00	* EFT *	
23996	8008	SOUTHERN SOFTWARE INC	11/05/2014	7,136.00	11/05/2014	00	* EFT *	
23997	9963	STORMZAND, ANNA C	11/05/2014	16.80	11/05/2014	00	* EFT *	
23998	8527	SYSCO RALEIGH LLC	11/05/2014	1,197.34	11/05/2014	00	* EFT *	
23999	9108	TAX MANAGEMENT ASSOCIATES INC	11/05/2014	9,288.00	11/05/2014	00	* EFT *	
24000	7788	TOSHIBA BUSINESS SOLUTIONS	11/05/2014	6,125.36	11/05/2014	00	* EFT *	
24001	334	TOWN OF CARY	11/05/2014	192,390.34	11/05/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24002	721	TOWN OF GOLDSTON	11/05/2014	2,179.55	11/05/2014	00	* EFT *	
24003	7962	TOWN OF PITTSBORO (TAX)	11/05/2014	223,405.39	11/05/2014	00	* EFT *	
24004	333	TOWN OF SILER CITY (TAX & GRAN	11/05/2014	141,275.13	11/05/2014	00	* EFT *	
24005	9561	TOWN OF SILER CITY (WATER/DSS/	11/05/2014	35.00	11/05/2014	00	* EFT *	
24006	6592	TSM SOUTH INC	11/05/2014	26,261.87	11/05/2014	00	* EFT *	
24007	9978	TYLER TECHNOLOGIES INC	11/05/2014	24,263.75	11/05/2014	00	* EFT *	
24008	7409	UNIFIRST CORPORATION	11/05/2014	2,290.21	11/05/2014	00	* EFT *	
24009	181	UNITED FIRE & SAFETY EQUIPMENT	11/05/2014	312.72	11/05/2014	00	* EFT *	
24010	563	UNITED WAY OF CHATHAM CO	11/05/2014	931.04	11/05/2014	00	* EFT *	
24011	392	US FOODS INC	11/05/2014	3,103.47	11/05/2014	00	* EFT *	
24012	729	VAN R FINCH-LAND SURVEYS PA	11/05/2014	500.75	11/05/2014	00	* EFT *	
24013	8600	WHITE, TIMOTHY S	11/05/2014	162.50	11/05/2014	00	* EFT *	
24014	3369	WILLIAMS, MICHAEL T	11/05/2014	123.00	11/05/2014	00	* EFT *	
24015	637	CHATHAM CO TAX COLLECTOR	11/07/2014	1,212.00	11/07/2014	00	* EFT *	
24016	8728	FLORES & ASSOCIATES, LLC	11/07/2014	4,386.13	11/07/2014	00	* EFT *	
24017	4562	LEE CO TAX COLLECTOR	11/07/2014	121.92	11/07/2014	00	* EFT *	
24018	144	STATE EMPLOYEES' CREDIT UNION	11/07/2014	15,984.00	11/07/2014	00	* EFT *	
24019	10114	ABC ACADEMY OF BLACK CREEK	11/12/2014	538.00	11/12/2014	00	* EFT *	
24020	7624	ALPHABET SOUP INC	11/12/2014	10,352.20	11/12/2014	00	* EFT *	
24021	9929	APPLETREE CHILD DEVELOP CENTER	11/12/2014	1,312.65	11/12/2014	00	* EFT *	
24022	7367	ASHEBORO PRINTING COMPANY	11/12/2014	188.95	11/12/2014	00	* EFT *	
24023	6804	BAYLES, STEVE	11/12/2014	160.00	11/12/2014	00	* EFT *	
24024	10029	BEAUTIFUL BEGINNINGS CHILD CAR	11/12/2014	1,786.00	11/12/2014	00	* EFT *	
24025	9799	BORDEAUX CONSTRUCTION CO INC	11/12/2014	421,335.00	11/12/2014	00	* EFT *	
24026	7094	BRADY, RODNEY	11/12/2014	160.00	11/12/2014	00	* EFT *	
24027	7892	BRAFFORD, DONNIE S	11/12/2014	160.00	11/12/2014	00	* EFT *	
24028	6542	BUSY BEES CREATIVE LEARNING CE	11/12/2014	11,136.30	11/12/2014	00	* EFT *	
24029	4954	C SPECIALTIES INC	11/12/2014	534.26	11/12/2014	00	* EFT *	
24030	9806	CANNIZZARO, KATELYN M	11/12/2014	17.92	11/12/2014	00	* EFT *	
24031	5178	CAROLINA WATER SYSTEM SUPPLY I	11/12/2014	738.30	11/12/2014	00	* EFT *	
24032	10125	CASA CLUB SPANISH IMMERSION	11/12/2014	512.00	11/12/2014	00	* EFT *	
24033	99	CAVINESS PRINTING SERVICE INC	11/12/2014	403.52	11/12/2014	00	* EFT *	
24034	206	CENTRAL ELECTRIC MEMBERSHIP CO	11/12/2014	331.38	11/12/2014	00	* EFT *	
24035	229	CENTURY UNIFORM CO	11/12/2014	289.29	11/12/2014	00	* EFT *	
24036	7396	CHAPEL HILL TRAINING OUTREACH	11/12/2014	2,064.00	11/12/2014	00	* EFT *	
24037	205	CHATHAM CHAMBER OF COMMERCE	11/12/2014	10.00	11/12/2014	00	* EFT *	
24038	203	CHATHAM CO SCHOOLS	11/12/2014	302.70	11/12/2014	00	* EFT *	
24039	2659	CHATHAM CO UTILITIES	11/12/2014	210.50	11/12/2014	00	* EFT *	
24040	8177	CHATHAM KIDZ ACADEMY INC	11/12/2014	4,127.00	11/12/2014	00	* EFT *	
24041	235	CHATHAM NEWS, THE	11/12/2014	2,401.19	11/12/2014	00	* EFT *	
24042	7063	CHILDREN FIRST LEARNING CTR LL	11/12/2014	11,398.35	11/12/2014	00	* EFT *	
24043	8860	CREATIVE PAYMENT SOLUTIONS INC	11/12/2014	168.60	11/12/2014	00	* EFT *	
24044	6229	CRUCO MILL & INDUSTRIAL SUPPLY	11/12/2014	73.44	11/12/2014	00	* EFT *	
24045	8928	DAIL, NANCY RUSSELL	11/12/2014	240.00	11/12/2014	00	* EFT *	
24046	5574	DANIEL, CARLA V	11/12/2014	48.00	11/12/2014	00	* EFT *	
24047	9925	DEBORAH'S DAY CARE HOME	11/12/2014	1,110.00	11/12/2014	00	* EFT *	
24048	3681	DELL MARKETING LP	11/12/2014	9,744.68	11/12/2014	00	* EFT *	
24049	7026	DORAN, ALICIA M	11/12/2014	15.12	11/12/2014	00	* EFT *	
24050	10006	E.T. EARLY CHILDHOOD DEVELOPME	11/12/2014	520.00	11/12/2014	00	* EFT *	
24051	5636	ECOFLO HOLDING INC	11/12/2014	8,632.47	11/12/2014	00	* EFT *	
24052	10118	FIRST PRESBYTERIAN CHILD DEV C	11/12/2014	433.00	11/12/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24053	1372	FREEMAN, EDDIE	11/12/2014	1,015.00	11/12/2014	00	* EFT *	
24054	9815	GALLANT, EDWARD J	11/12/2014	160.00	11/12/2014	00	* EFT *	
24055	9566	GARRARD, LEIGH ANN	11/12/2014	108.00	11/12/2014	00	* EFT *	
24056	5983	GERALDINE'S CHILD CARE HOME	11/12/2014	1,704.00	11/12/2014	00	* EFT *	
24057	322	GOLDSTON-GULF SANITARY DISTRIC	11/12/2014	22.00	11/12/2014	00	* EFT *	
24058	4706	GOLDSTON, COURTNEY C	11/12/2014	50.00	11/12/2014	00	* EFT *	
24059	9848	GROWING YEARS APEX OPS II, THE	11/12/2014	656.00	11/12/2014	00	* EFT *	
24060	10115	GROWING YEARS, THE	11/12/2014	1,079.00	11/12/2014	00	* EFT *	
24061	9295	HAPPY DAY NURSERY AND DAYCARE	11/12/2014	2,192.00	11/12/2014	00	* EFT *	
24062	6688	HILLIARD, CLIFTON	11/12/2014	160.00	11/12/2014	00	* EFT *	
24063	3928	J&M PAINT & BODY SHOP	11/12/2014	958.94	11/12/2014	00	* EFT *	
24064	9850	JARDINES DEL RIO	11/12/2014	308.00	11/12/2014	00	* EFT *	
24065	8327	JOHNSON CONTROLS INC	11/12/2014	3,279.33	11/12/2014	00	* EFT *	
24066	5465	JOHNSON, BRAD	11/12/2014	112.50	11/12/2014	00	* EFT *	
24067	2921	KENLAN, THOMAS J	11/12/2014	210.00	11/12/2014	00	* EFT *	
24068	4645	KENNEDY OFFICE SUPPLY	11/12/2014	427.11	11/12/2014	00	* EFT *	
24069	6798	KIDDIE RANCH DAYCARE	11/12/2014	2,164.00	11/12/2014	00	* EFT *	
24070	10171	KIDDIELAND DAYCARE	11/12/2014	319.00	11/12/2014	00	* EFT *	
24071	9844	KIDS R ME DAYCARE	11/12/2014	1,436.40	11/12/2014	00	* EFT *	
24072	10141	KIDS R US CHILDCARE INC	11/12/2014	431.00	11/12/2014	00	* EFT *	
24073	9837	KIDZ KORNER IN HOME DAYCARE	11/12/2014	903.40	11/12/2014	00	* EFT *	
24074	8005	KIM'S LOVING CARE DAYCARE	11/12/2014	1,407.00	11/12/2014	00	* EFT *	
24075	10043	KINDERCARE - DURHAM	11/12/2014	562.00	11/12/2014	00	* EFT *	
24076	6805	KING, DONNA	11/12/2014	160.00	11/12/2014	00	* EFT *	
24077	9984	KIRSTEN ROSE CHILDCARE CENTER	11/12/2014	705.00	11/12/2014	00	* EFT *	
24078	4401	LA LA KIDS DAYCARE	11/12/2014	3,232.25	11/12/2014	00	* EFT *	
24079	6821	LANKFORD PROTECTIVE SERVICES I	11/12/2014	12,317.52	11/12/2014	00	* EFT *	
24080	3163	LASSITER, CLOYCE M	11/12/2014	220.00	11/12/2014	00	* EFT *	
24081	10117	LAUGH AND LEARN CHILD CARE CEN	11/12/2014	293.00	11/12/2014	00	* EFT *	
24082	454	LAWMEN'S SAFETY SUPPLY INC	11/12/2014	36.28	11/12/2014	00	* EFT *	
24083	9846	LEGACY ACADEMY FOR CHILDREN	11/12/2014	1,168.00	11/12/2014	00	* EFT *	
24084	10122	LITTLE BLESSINGS CHRISTIAN CHI	11/12/2014	3,703.45	11/12/2014	00	* EFT *	
24085	9967	LITTLE SWEET POTATOES	11/12/2014	588.00	11/12/2014	00	* EFT *	
24086	9027	M & T ELECTRICAL CONTRACTOR IN	11/12/2014	1,329.58	11/12/2014	00	* EFT *	
24087	5961	MASON'S CHILD CARE CENTER II	11/12/2014	22,517.90	11/12/2014	00	* EFT *	
24088	7100	MEEK, AMY ROBENA	11/12/2014	210.00	11/12/2014	00	* EFT *	
24089	1162	MILLER, CAROLYN	11/12/2014	100.00	11/12/2014	00	* EFT *	
24090	1681	MILLS III, JOSEPHEUS DANIEL	11/12/2014	160.00	11/12/2014	00	* EFT *	
24091	6020	MILTON, ROSCOE	11/12/2014	160.00	11/12/2014	00	* EFT *	
24092	9469	MONA'S KIDDIE CARE	11/12/2014	13,147.25	11/12/2014	00	* EFT *	
24093	9838	NEW BEGINNINGS CHILDCARE	11/12/2014	236.50	11/12/2014	00	* EFT *	
24094	10149	NEW HOPE ELEMENTARY SCHOOL	11/12/2014	182.00	11/12/2014	00	* EFT *	
24095	8532	NORA PALMER'S CHILD CARE HOME	11/12/2014	1,476.00	11/12/2014	00	* EFT *	
24096	10172	NORTH LEE CHILD DEVELOPMENT CT	11/12/2014	281.00	11/12/2014	00	* EFT *	
24097	1266	O'CONNOR, LISA B	11/12/2014	37.00	11/12/2014	00	* EFT *	
24098	5680	OFFICEMAX INC	11/12/2014	302.01	11/12/2014	00	* EFT *	
24099	10139	OPERATION NEW LIFE CDC	11/12/2014	696.00	11/12/2014	00	* EFT *	
24100	4712	PALMER, RUSSELL F	11/12/2014	210.00	11/12/2014	00	* EFT *	
24101	10080	PAMPER, HUGS & LUVS LEARNING C	11/12/2014	600.00	11/12/2014	00	* EFT *	
24102	9134	PASITOS FELICES	11/12/2014	4,248.45	11/12/2014	00	* EFT *	
24103	9845	PENNY'S DAYCARE	11/12/2014	110.60	11/12/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24104	10176	PEPPER, KELSEY A	11/12/2014	205.00	11/12/2014	00	* EFT *	
24105	1574	PERRY, CHRISTOPHER K	11/12/2014	50.00	11/12/2014	00	* EFT *	
24106	9155	PRECIOUS ANGELS DAYCARE CENTER	11/12/2014	555.55	11/12/2014	00	* EFT *	
24107	7551	PUGH, SHANNON	11/12/2014	160.00	11/12/2014	00	* EFT *	
24108	9433	RAY, LINDSAY K	11/12/2014	50.00	11/12/2014	00	* EFT *	
24109	2668	READY, SET, GROW	11/12/2014	3,344.00	11/12/2014	00	* EFT *	
24110	6701	RICHARD, PHILLIP	11/12/2014	69.00	11/12/2014	00	* EFT *	
24111	4632	RITTER, KRISTA	11/12/2014	108.00	11/12/2014	00	* EFT *	
24112	5935	ROBYN'S NEST CREATIVE LEARNING	11/12/2014	7,048.45	11/12/2014	00	* EFT *	
24113	10165	ROGERS, JAMES L	11/12/2014	160.00	11/12/2014	00	* EFT *	
24114	5262	SMALL PEOPLE CHILD CARE CENTER	11/12/2014	1,202.00	11/12/2014	00	* EFT *	
24115	2553	SMITH, DONALD W	11/12/2014	11.20	11/12/2014	00	* EFT *	
24116	175	SMITH'S COFFEE SERVICE CO INC	11/12/2014	513.36	11/12/2014	00	* EFT *	
24117	7120	SONFLOWER SEEDS LLC	11/12/2014	6,871.30	11/12/2014	00	* EFT *	
24118	5561	SOTO, MARIA	11/12/2014	1,025.00	11/12/2014	00	* EFT *	
24119	8709	SOUTHDATA INC	11/12/2014	3.94	11/12/2014	00	* EFT *	
24120	9857	SPANISH FOR FUN ACADEMY INC	11/12/2014	1,154.00	11/12/2014	00	* EFT *	
24121	6808	STINSON, JEANETTE R	11/12/2014	80.00	11/12/2014	00	* EFT *	
24122	2779	SUBLETT, SANDRA B	11/12/2014	100.00	11/12/2014	00	* EFT *	
24123	9997	THE LEARNING EXPERIENCE/APEX	11/12/2014	1,432.00	11/12/2014	00	* EFT *	
24124	9931	THE LEARNING EXPERIENCE/DURHAM	11/12/2014	766.00	11/12/2014	00	* EFT *	
24125	5599	THOMAS, JENNIFER	11/12/2014	137.20	11/12/2014	00	* EFT *	
24126	4449	THOMAS, WILLIE R	11/12/2014	160.00	11/12/2014	00	* EFT *	
24127	9849	TINY STEPS "PASITOS" CDC	11/12/2014	544.00	11/12/2014	00	* EFT *	
24128	9255	TIPTON, CHRISTOPHER S	11/12/2014	69.00	11/12/2014	00	* EFT *	
24129	7788	TOSHIBA BUSINESS SOLUTIONS	11/12/2014	4,495.59	11/12/2014	00	* EFT *	
24130	9561	TOWN OF SILER·CITY (WATER/DSS/	11/12/2014	32,145.66	11/12/2014	00	* EFT *	
24131	9978	TYLER TECHNOLOGIES INC	11/12/2014	4,300.00	11/12/2014	00	* EFT *	
24132	1141	TYNDALL-ALSTON, VICKIE	11/12/2014	8.00	11/12/2014	00	* EFT *	
24133	7409	UNIFIRST CORPORATION	11/12/2014	874.44	11/12/2014	00	* EFT *	
24134	1632	UNITED LABORATORIES, INC	11/12/2014	529.59	11/12/2014	00	* EFT *	
24135	9299	USABLUEBOOK	11/12/2014	471.84	11/12/2014	00	* EFT *	
24136	9856	WATCH ME GROW ACADEMY LLC	11/12/2014	593.00	11/12/2014	00	* EFT *	
24137	4334	WATSON DAYCARE HOME	11/12/2014	3,483.30	11/12/2014	00	* EFT *	
24138	3889	WESCARE CHILD CARE	11/12/2014	1,944.35	11/12/2014	00	* EFT *	
24139	8600	WHITE, TIMOTHY S	11/12/2014	125.00	11/12/2014	00	* EFT *	
24140	9855	WILKERSON'S CHILD CARE HOME	11/12/2014	2,384.00	11/12/2014	00	* EFT *	
24141	6114	WRIGHT, EMANUEL	11/12/2014	160.00	11/12/2014	00	* EFT *	
24142	9810	WRITE BEGINNINGS CHRISTIAN SCH	11/12/2014	3,867.05	11/12/2014	00	* EFT *	
24143	9655	ZELEK, MICHAEL L	11/12/2014	198.00	11/12/2014	00	* EFT *	
24144	8235	ZIPS CHILD CARE	11/12/2014	1,057.15	11/12/2014	00	* EFT *	
24145	8691	ELIASON, PEPPI M	11/13/2014	55.30	11/13/2014	00	* EFT *	
24146	9814	SPROTT YOUTH CENTER	11/13/2014	78,616.22	11/13/2014	00	* EFT *	
24147	267	DELTA DENTAL OF NC	11/17/2014	7,661.00	11/17/2014	00	* EFT *	
24148	7459	A 2 Z HOME MEDICAL SUPPLY	11/19/2014	1,378.06	11/19/2014	00	* EFT *	
24149	48	BAPTIST CHILDREN'S HOME	11/19/2014	1,574.42	11/19/2014	00	* EFT *	
24150	10110	BRADY, JOAN D	11/19/2014	475.00	11/19/2014	00	* EFT *	
24151	8995	CARTER, WENDY S	11/19/2014	475.00	11/19/2014	00	* EFT *	
24152	101	CENTRAL CAROLINA HOLDINGS LLC	11/19/2014	5,688.48	11/19/2014	00	* EFT *	
24153	206	CENTRAL ELECTRIC MEMBERSHIP CO	11/19/2014	626.08	11/19/2014	00	* EFT *	
24154	229	CENTURY UNIFORM CO	11/19/2014	666.99	11/19/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24155	239	CHATHAM CO ALIGNMENT & PARTS I	11/19/2014	170.00	11/19/2014	00	* EFT *	
24156	203	CHATHAM CO SCHOOLS	11/19/2014	1,908,624.50	11/19/2014	00	* EFT *	
24157	2659	CHATHAM CO UTILITIES	11/19/2014	138.00	11/19/2014	00	* EFT *	
24158	236	CHATHAM TRADES	11/19/2014	2,000.00	11/19/2014	00	* EFT *	
24159	237	CHATHAM TRANSIT NETWORK	11/19/2014	31,446.14	11/19/2014	00	* EFT *	
24160	8990	CORRECTIONAL BEHAVIORAL HEALTH	11/19/2014	4,200.00	11/19/2014	00	* EFT *	
24161	9774	DADE PAPER & BAG CO	11/19/2014	400.22	11/19/2014	00	* EFT *	
24162	7420	DAVIS, LARRY	11/19/2014	475.00	11/19/2014	00	* EFT *	
24163	3681	DELL MARKETING LP	11/19/2014	11,975.40	11/19/2014	00	* EFT *	
24164	9211	DOUGLAS, MICHAEL C	11/19/2014	1,849.00	11/19/2014	00	* EFT *	
24165	8728	FLORES & ASSOCIATES, LLC	11/19/2014	719.80	11/19/2014	00	* EFT *	
24166	192	FLOWERS BAKING CO OF JAMESTOWN	11/19/2014	330.59	11/19/2014	00	* EFT *	
24167	10151	HEADEN, JOSEPHINE	11/19/2014	1,849.00	11/19/2014	00	* EFT *	
24168	7194	HM KERN CORPORATION	11/19/2014	123,189.86	11/19/2014	00	* EFT *	
24169	8327	JOHNSON CONTROLS INC	11/19/2014	1,044.35	11/19/2014	00	* EFT *	
24170	5465	JOHNSON, BRAD	11/19/2014	125.00	11/19/2014	00	* EFT *	
24171	471	JR MOORE & SON INC	11/19/2014	72.00	11/19/2014	00	* EFT *	
24172	4070	JS HOWARD ELECTRICAL CO INC	11/19/2014	375.00	11/19/2014	00	* EFT *	
24173	6821	LANKFORD PROTECTIVE SERVICES I	11/19/2014	12,317.52	11/19/2014	00	* EFT *	
24174	294	LOGAN SYSTEMS INC	11/19/2014	5,949.37	11/19/2014	00	* EFT *	
24175	114	METHODIST HOME FOR CHILDREN IN	11/19/2014	2,219.00	11/19/2014	00	* EFT *	
24176	9930	MILLER, JONATHAN D	11/19/2014	112.50	11/19/2014	00	* EFT *	
24177	3860	MORGAN, CHAD E	11/19/2014	475.00	11/19/2014	00	* EFT *	
24178	3623	NC DEPT OF CORRECTIONS ENTERPR	11/19/2014	8,490.18	11/19/2014	00	* EFT *	
24179	9571	NETTLES, STACY L	11/19/2014	475.00	11/19/2014	00	* EFT *	
24180	9169	OMNI VISIONS INC	11/19/2014	1,638.00	11/19/2014	00	* EFT *	
24181	9729	PACE, HILLARY K	11/19/2014	42.34	11/19/2014	00	* EFT *	
24182	5971	PARKER POE ADAMS (WIRE PAYMENT	11/19/2014	743.50	11/19/2014	00	* EFT *	
24183	4048	PATTERSON'S LOCKSMITH	11/19/2014	1,174.10	11/19/2014	00	* EFT *	
24184	8651	PERMA-BOUND BOOKS	11/19/2014	616.08	11/19/2014	00	* EFT *	
24185	1574	PERRY, CHRISTOPHER K	11/19/2014	62.50	11/19/2014	00	* EFT *	
24186	5637	PET DAIRY	11/19/2014	1,342.32	11/19/2014	00	* EFT *	
24187	7642	QUALITY HOME HEALTH CARE	11/19/2014	2,064.77	11/19/2014	00	* EFT *	
24188	172	SAFFELLE INC	11/19/2014	1,043.28	11/19/2014	00	* EFT *	
24189	8979	SEVEN HOMES A RESIDENTIAL YOUT	11/19/2014	1,564.00	11/19/2014	00	* EFT *	
24190	7665	SHRED-IT NORTH CAROLINA	11/19/2014	657.85	11/19/2014	00	* EFT *	
24191	7474	SOUTHERN HEALTH PARTNERS	11/19/2014	8,812.22	11/19/2014	00	* EFT *	
24192	8737	SOUTHERN STATES CHEMICAL/DULAN	11/19/2014	3,693.55	11/19/2014	00	* EFT *	
24193	6808	STINSON, JEANETTE R	11/19/2014	2,872.26	11/19/2014	00	* EFT *	
24194	6092	STRICKLAND, CARLA RENEE	11/19/2014	1,247.55	11/19/2014	00	* EFT *	
24195	8527	SYSCO RALEIGH LLC	11/19/2014	756.53	11/19/2014	00	* EFT *	
24196	333	TOWN OF SILER CITY (TAX & GRAN	11/19/2014	79,041.27	11/19/2014	00	* EFT *	
24197	408	TRIANGLE J COUNCIL OF GOVERNME	11/19/2014	7,600.00	11/19/2014	00	* EFT *	
24198	9978	TYLER TECHNOLOGIES INC	11/19/2014	1,533.60	11/19/2014	00	* EFT *	
24199	7409	UNIFIRST CORPORATION	11/19/2014	596.37	11/19/2014	00	* EFT *	
24200	392	US FOODS INC	11/19/2014	2,226.43	11/19/2014	00	* EFT *	
24201	9299	USABLUEBOOK	11/19/2014	78.55	11/19/2014	00	* EFT *	
24202	8600	WHITE, TIMOTHY S	11/19/2014	125.00	11/19/2014	00	* EFT *	
24203	3369	WILLIAMS, MICHAEL T	11/19/2014	100.00	11/19/2014	00	* EFT *	
24204	6187	YOUTH FOCUS INC	11/19/2014	1,893.80	11/19/2014	00	* EFT *	
24205	7799	ZACCHAEUS LEGAL SERVICES	11/19/2014	1,057.39	11/19/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24206	637	CHATHAM CO TAX COLLECTOR	11/21/2014	1,139.01	11/21/2014	00	* EFT *	
24207	8728	FLORES & ASSOCIATES, LLC	11/21/2014	4,326.13	11/21/2014	00	* EFT *	
24208	4562	LEE CO TAX COLLECTOR	11/21/2014	121.92	11/21/2014	00	* EFT *	
24209	144	STATE EMPLOYEES' CREDIT UNION	11/21/2014	16,118.00	11/21/2014	00	* EFT *	
24210	202	COMMUNITIES IN SCHOOLS OF CHAT	11/24/2014	8,749.00	11/24/2014	00	* EFT *	
24211	7803	EL FUTURO INC	11/24/2014	756.00	11/24/2014	00	* EFT *	
24212	7399	HAVEN HOUSE INC.	11/24/2014	610.00	11/24/2014	00	* EFT *	
24214	7276	BANK OF AMERICA **FOR P-CARD	11/17/2014	248,970.14	00/00/0000	00	* EFT *	
24214	2359	AMMERMAN, BONNIE	11/25/2014	390.00	11/25/2014	00	* EFT *	
24215	10088	ASARUM VENTURES LLC	11/25/2014	3,400.00	11/25/2014	00	* EFT *	
24216	5483	ATLANTIC POWER SOLUTIONS INC	11/25/2014	457.91	11/25/2014	00	* EFT *	
24217	3326	BARNES TOWING INC	11/25/2014	125.00	11/25/2014	00	* EFT *	
24218	5924	BEAVERS, BETTY	11/25/2014	22.40	11/25/2014	00	* EFT *	
24219	220	BENNETT FIRE DEPT	11/25/2014	75.00	11/25/2014	00	* EFT *	
24220	79	BONLEE FIRE DEPT	11/25/2014	75.00	11/25/2014	00	* EFT *	
24221	5732	BRAY, CRAIG	11/25/2014	313.27	11/25/2014	00	* EFT *	
24222	81	BROOKS JR, JACK	11/25/2014	300.00	11/25/2014	00	* EFT *	
24223	6563	BROOKS, CELIA D	11/25/2014	62.72	11/25/2014	00	* EFT *	
24224	3042	BROWN'S CHAPEL UNITED METH CHU	11/25/2014	75.00	11/25/2014	00	* EFT *	
24225	5178	CAROLINA WATER SYSTEM SUPPLY I	11/25/2014	1,408.89	11/25/2014	00	* EFT *	
24226	99	CAVINESS PRINTING SERVICE INC	11/25/2014	184.68	11/25/2014	00	* EFT *	
24227	226	CCCC	11/25/2014	75.00	11/25/2014	00	* EFT *	
24228	206	CENTRAL ELECTRIC MEMBERSHIP CO	11/25/2014	141.26	11/25/2014	00	* EFT *	
24229	232	CHATHAM CO COUNCIL ON AGING IN	11/25/2014	75.00	11/25/2014	00	* EFT *	
24230	203	CHATHAM CO SCHOOLS	11/25/2014	75.00	11/25/2014	00	* EFT *	
24231	235	CHATHAM NEWS, THE	11/25/2014	603.75	11/25/2014	00	* EFT *	
24232	9438	DELIGHTFULLY CLEAN OF CHATHAM	11/25/2014	350.00	11/25/2014	00	* EFT *	
24233	7026	DORAN, ALICIA M	11/25/2014	19.60	11/25/2014	00	* EFT *	
24234	5636	ECOFLO HOLDING INC	11/25/2014	1,750.00	11/25/2014	00	* EFT *	
24235	8962	ENGEL, JOSEPH P	11/25/2014	125.00	11/25/2014	00	* EFT *	
24236	194	FAMILY VIOLENCE & RAPE CRISIS	11/25/2014	140.00	11/25/2014	00	* EFT *	
24237	7895	FOX, ANGELYNN	11/25/2014	250.00	11/25/2014	00	* EFT *	
24238	7711	FOXCO INVESTMENTS INC	11/25/2014	2,500.00	11/25/2014	00	* EFT *	
24239	1372	FREEMAN, EDDIE	11/25/2014	345.00	11/25/2014	00	* EFT *	
24240	325	GOLDSTON FIRE DEPT	11/25/2014	75.00	11/25/2014	00	* EFT *	
24241	9524	HARRIS, RENITA	11/25/2014	225.00	11/25/2014	00	* EFT *	
24242	10151	HEADEN, JOSEPHINE	11/25/2014	361.44	11/25/2014	00	* EFT *	
24243	7576	HEISE, LAURA A	11/25/2014	128.80	11/25/2014	00	* EFT *	
24244	4359	HENRY SCHEIN ANIMAL HEALTH	11/25/2014	1,778.86	11/25/2014	00	* EFT *	
24245	1479	HILL CREEK VETERINARY HOSPITAL	11/25/2014	180.00	11/25/2014	00	* EFT *	
24246	6632	HOBBS ARCHITECTS, PA	11/25/2014	1,675.00	11/25/2014	00	* EFT *	
24247	9873	HOLCOMB & CABE LLP	11/25/2014	12,453.00	11/25/2014	00	* EFT *	
24248	6736	HOPE CROSSING ANIMAL HOSPITAL	11/25/2014	670.00	11/25/2014	00	* EFT *	
24249	9872	IZZARD, ANTHONY T	11/25/2014	386.81	11/25/2014	00	* EFT *	
24250	4070	JS HOWARD ELECTRICAL CO INC	11/25/2014	566.00	11/25/2014	00	* EFT *	
24251	4645	KENNEDY OFFICE SUPPLY	11/25/2014	23.94	11/25/2014	00	* EFT *	
24252	8124	KENNEDY, DOUGLAS M	11/25/2014	10.00	11/25/2014	00	* EFT *	
24253	6821	LANKFORD PROTECTIVE SERVICES I	11/25/2014	12,317.52	11/25/2014	00	* EFT *	
24254	9027	M & T ELECTRICAL CONTRACTOR IN	11/25/2014	2,450.00	11/25/2014	00	* EFT *	
24255	3536	NC ALLIANCE OF PUBLIC HLTH AGE	11/25/2014	7,015.09	11/25/2014	00	* EFT *	
24256	4891	NETTLES, CAROLYN	11/25/2014	208.00	11/25/2014	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24257	5680	OFFICEMAX INC	11/25/2014	270.10	11/25/2014	00	* EFT *	
24258	5222	ORANGE CO SHERIFF DEPT	11/25/2014	350.29	11/25/2014	00	* EFT *	
24259	344	RANDOLPH ELECTRIC MEMBERSHIP C	11/25/2014	185.31	11/25/2014	00	* EFT *	
24260	9082	REI ENGINEERS INC	11/25/2014	1,868.06	11/25/2014	00	* EFT *	
24261	6955	ROGERS, EDWARD M	11/25/2014	1,523.32	11/25/2014	00	* EFT *	
24262	4737	ROSEMARY STREET PROPERTIES LLC	11/25/2014	2,000.00	11/25/2014	00	* EFT *	
24263	5308	RUNNING DOG HOLDING	11/25/2014	1,800.00	11/25/2014	00	* EFT *	
24264	1729	SHAH, NEHA	11/25/2014	62.16	11/25/2014	00	* EFT *	
24265	804	SILK HOPE FIRE DEPT	11/25/2014	75.00	11/25/2014	00	* EFT *	
24266	175	SMITH'S COFFEE SERVICE CO INC	11/25/2014	747.25	11/25/2014	00	* EFT *	
24267	10147	STIEREN, LISA P	11/25/2014	142.00	11/25/2014	00	* EFT *	
24268	3978	STUMPF, DAWN	11/25/2014	94.20	11/25/2014	00	* EFT *	
24269	4379	THIRD ST VETERINARY CLINIC PLL	11/25/2014	140.00	11/25/2014	00	* EFT *	
24270	7788	TOSHIBA BUSINESS SOLUTIONS	11/25/2014	82.91	11/25/2014	00	* EFT *	
24271	9561	TOWN OF SILER CITY (WATER/DSS/	11/25/2014	75.00	11/25/2014	00	* EFT *	
24272	9978	TYLER TECHNOLOGIES INC	11/25/2014	953.50	11/25/2014	00	* EFT *	
24273	6296	TYSOR VETERINARY CLINIC	11/25/2014	130.00	11/25/2014	00	* EFT *	
24274	7409	UNIFIRST CORPORATION	11/25/2014	1,187.90	11/25/2014	00	* EFT *	
24275	9299	USABLUEBOOK	11/25/2014	1,355.11	11/25/2014	00	* EFT *	
24276	4975	WHITE, DORETA	11/25/2014	17.92	11/25/2014	00	* EFT *	
24277	8600	WHITE, TIMOTHY S	11/25/2014	125.00	11/25/2014	00	* EFT *	
24278	7799	ZACCHAEUS LEGAL SERVICES	11/25/2014	1,662.75	11/25/2014	00	* EFT *	
24279	9655	ZELEK, MICHAEL L	11/25/2014	133.40	11/25/2014	00	* EFT *	
24280	267	DELTA DENTAL OF NC	11/25/2014	3,785.70	11/25/2014	00	* EFT *	
24281	220	BENNETT FIRE DEPT	11/26/2014	8,695.48	11/26/2014	00	* EFT *	
24282	79	BONLEE FIRE DEPT	11/26/2014	21,038.07	11/26/2014	00	* EFT *	
24283	673	CENTRAL CHATHAM FIRE DISTRICT	11/26/2014	28,964.32	11/26/2014	00	* EFT *	
24284	248	CIRCLE CITY FIRE DISTRICT	11/26/2014	83,790.42	11/26/2014	00	* EFT *	
24285	325	GOLDSTON FIRE DEPT	11/26/2014	15,989.15	11/26/2014	00	* EFT *	
24286	322	GOLDSTON-GULF SANITARY DISTRIC	11/26/2014	6,570.83	11/26/2014	00	* EFT *	
24287	674	MONCURE FIRE DISTRICT	11/26/2014	32,439.00	11/26/2014	00	* EFT *	
24288	349	NORTH CHATHAM VOL FIRE DEPT	11/26/2014	401,037.22	11/26/2014	00	* EFT *	
24289	672	NORTH CHATHAM VOL FIRE DEPT/BE	11/26/2014	10,647.81	11/26/2014	00	* EFT *	
24290	8829	NORTHVIEW FIRE DEPARTMENT	11/26/2014	1,793.99	11/26/2014	00	* EFT *	
24291	501	PARKWOOD FIRE DISTRICT	11/26/2014	33,997.67	11/26/2014	00	* EFT *	
24292	438	SILK HOPE FIRE DISTRICT	11/26/2014	37,996.07	11/26/2014	00	* EFT *	
24293	538	STALEY VOLUNTEER FIRE DEPT	11/26/2014	4,923.71	11/26/2014	00	* EFT *	
24294	334	TOWN OF CARY	11/26/2014	12,827.32	11/26/2014	00	* EFT *	
24295	721	TOWN OF GOLDSTON	11/26/2014	181.17	11/26/2014	00	* EFT *	
24296	7962	TOWN OF PITTSBORO (TAX)	11/26/2014	22,882.16	11/26/2014	00	* EFT *	
24297	333	TOWN OF SILER CITY (TAX & GRAN	11/26/2014	13,324.20	11/26/2014	00	* EFT *	
237095	1322	NC DMV	11/04/2014	674.24	11/06/2014	00	RECONCILED	
237096	724	REGISTER OF DEEDS SUPP PENSION	11/04/2014	606.59	11/10/2014	00	RECONCILED	
237097	10180	CHARLIE FRANK ABRAMS JR	11/05/2014	8.96	11/12/2014	00	RECONCILED	
237098	6604	ACCESSIBLE LANGUAGES INC	11/05/2014	177.12	11/10/2014	00	RECONCILED	
237099	9999999	AIELLO, WALTER GORDON	11/05/2014	40.00		00	OUTSTANDING	
237100	10181	KAREN H ALLEN	11/05/2014	2.24		00	OUTSTANDING	
237101	22	AMERICAN FAMILY LIFE ASSURANCE	11/05/2014	2,500.76	11/12/2014	00	RECONCILED	
237102	8396	AMERICAN HERITAGE LIFE INS CO	11/05/2014	779.50	11/13/2014	00	RECONCILED	
237103	10140	APPLIED SPECTROMETRY ASSOCIATE	11/05/2014	45,780.00	11/12/2014	00	RECONCILED	
237104	5976	AQUA NORTH CAROLINA INC	11/05/2014	32.00	11/18/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237105	7254	ASD HEALTHCARE	11/05/2014	6,810.00	11/10/2014	00	RECONCILED	
237106	7795	AT&T	11/05/2014	165.40	11/12/2014	00	RECONCILED	
237107	7422	AUTO-CHLOR SYSTEM OF CAROLINA	11/05/2014	38.71	11/10/2014	00	RECONCILED	
237108	9999999	BAF CONTRACTING	11/05/2014	1,050.00	11/10/2014	00	RECONCILED	
237109	8362	BAKER & TAYLOR	11/05/2014	1,799.69	11/10/2014	00	RECONCILED	
237110	9365	BATTERY SOLUTIONS INC	11/05/2014	1,006.46	11/17/2014	00	RECONCILED	
237111	7425	BLUE CROSS & BLUE SHIELD OF NC	11/05/2014	63,739.15	11/10/2014	00	RECONCILED	
237112	9136	BRADY TRANE SERVICE INC	11/05/2014	675.00	11/06/2014	00	RECONCILED	
237113	4720	CARDINAL HEALTH-GREENSBORO	11/05/2014	1,103.69	11/10/2014	00	RECONCILED	
237114	1002	CHATHAM CO CLERK OF COURT	11/05/2014	6.00	11/13/2014	00	RECONCILED	
237115	1002	CHATHAM CO CLERK OF COURT	11/05/2014	6.00	11/13/2014	00	RECONCILED	
237116	1002	CHATHAM CO CLERK OF COURT	11/05/2014	6.00	11/13/2014	00	RECONCILED	
237117	1002	CHATHAM CO CLERK OF COURT	11/05/2014	6.00	11/13/2014	00	RECONCILED	
237118	6508	CINTAS CORPORATION #205	11/05/2014	438.43	11/12/2014	00	RECONCILED	
237119	623	CLARK'S SEPTIC TANK SERVICE	11/05/2014	260.00	11/24/2014	00	RECONCILED	
237120	7649	CURASCRIPT SD SPECIALTY DIST	11/05/2014	1,592.50	11/07/2014	00	RECONCILED	
237121	9999994	DARLENE A SMITH	11/05/2014	5.00		00	OUTSTANDING	
237122	1897	DDB ENTERPRISES	11/05/2014	448.35	11/13/2014	00	RECONCILED	
237123	8668	DUNCAN-PARNELL INC	11/05/2014	96.46	11/12/2014	00	RECONCILED	
237124	6994	LINDA B ELLINGTON	11/05/2014	16.80	11/17/2014	00	RECONCILED	
237125	9569	ENVIRONMENTAL CHEMISTS INC	11/05/2014	310.00	11/12/2014	00	RECONCILED	
237126	5305	WANDA C FEARRINGTON	11/05/2014	8.40	11/12/2014	00	RECONCILED	
237127	4625	FIRSTHEALTH OF THE CAROLINA IN	11/05/2014	191,421.66	11/19/2014	00	RECONCILED	
237128	4037	FORMS & SUPPLY INC	11/05/2014	903.89	11/10/2014	00	RECONCILED	
237129	657	GAYLORD BROS.	11/05/2014	50.50	11/12/2014	00	RECONCILED	
237130	10013	MELTON D HARDY-POWELL	11/05/2014	60.00	11/12/2014	00	RECONCILED	
237131	10199	SANDRA HUSSEY	11/05/2014	600.00	11/10/2014	00	RECONCILED	
237132	7123	IBI SYNERGY INC	11/05/2014	259.40	11/10/2014	00	RECONCILED	
237133	3375	LEGALSHIELD	11/05/2014	79.70	11/13/2014	00	RECONCILED	
237134	3376	LIBERTY MUTUAL GROUP	11/05/2014	4,556.12	11/10/2014	00	RECONCILED	
237135	459	LILES PLUMBING & HEATING CO IN	11/05/2014	77.67	11/10/2014	00	RECONCILED	
237136	6347	LUTTERLOH FARM TRUCKING INC	11/05/2014	630.00	11/10/2014	00	RECONCILED	
237137	9291	MCCRACKEN & LOPEZ PA	11/05/2014	1,481.80	11/07/2014	00	RECONCILED	
237138	7469	MCGILL ASSOCIATES, PA	11/05/2014	26,650.01	11/10/2014	00	RECONCILED	
237139	180	THE MEAT SHOPPE	11/05/2014	643.00	11/13/2014	00	RECONCILED	
237140	4001	MERCK & CO INC	11/05/2014	649.13	11/13/2014	00	RECONCILED	
237141	6331	MILLER SUPPLY CO INC	11/05/2014	1,184.00	11/07/2014	00	RECONCILED	
237142	7444	MOBILE MINI INC	11/05/2014	955.15	11/12/2014	00	RECONCILED	
237143	9999994	MORGAN SHIRLEY	11/05/2014	33.00	11/18/2014	00	RECONCILED	
237144	9999994	NC CCHCA	11/05/2014	35.00	11/19/2014	00	RECONCILED	
237145	489	NC DEPT OF ADMINISTRATION	11/05/2014	1,882.57	11/10/2014	00	RECONCILED	
237146	270	NC DEPT OF HEALTH & HUMAN SERV	11/05/2014	235.00	11/07/2014	00	RECONCILED	
237147	270	NC DEPT OF HEALTH & HUMAN SERV	11/05/2014	1,418.00	11/10/2014	00	RECONCILED	
237148	386	NC DEPT OF REVENUE	11/05/2014	48,538.00	11/10/2014	00	RECONCILED	
237149	1718	NCACDSS	11/05/2014	895.00	11/26/2014	00	RECONCILED	
237150	9999997	NCAPHNA	11/05/2014	100.00	11/13/2014	00	RECONCILED	
237151	8192	NCPLDA	11/05/2014	2,239.00	11/13/2014	00	RECONCILED	
237152	5811	NEWS AND OBSERVER, THE	11/05/2014	344.16	11/13/2014	00	RECONCILED	
237153	383	NORTH CAROLINA 811 INC	11/05/2014	26.00	11/07/2014	00	RECONCILED	
237154	9809	OASIS CREATIVE	11/05/2014	1,800.00	11/07/2014	00	RECONCILED	
237155	9813	ONESOURCE WATER LLC	11/05/2014	26.69	11/12/2014	00	RECONCILED	

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237156	167	PHYSICIAN SALES & SERV	11/05/2014	.00	11/05/2014	00	VOID	.00
237157	167	PHYSICIAN SALES & SERV	11/05/2014	1,956.16	11/10/2014	00	RECONCILED	
237158	8263	PIEDMONT TRUCK CENTER INC	11/05/2014	561.15	11/10/2014	00	RECONCILED	
237159	7415	PROQUEST - CSA LLC	11/05/2014	197.37	11/10/2014	00	RECONCILED	
237160	7985	PT ARMOR INC	11/05/2014	148.59	11/10/2014	00	RECONCILED	
237161	395	REIDSVILLE GROCERY COMPANY INC	11/05/2014	991.97	11/07/2014	00	RECONCILED	
237162	515	VAN S ROMINE	11/05/2014	33.60	11/07/2014	00	RECONCILED	
237163	6426	SANOFI PASTEUR INC	11/05/2014	1,881.41	11/10/2014	00	RECONCILED	
237164	3367	SAWYER TERMITE & PEST CONTROL	11/05/2014	855.00	11/07/2014	00	RECONCILED	
237165	9577	JOSEPH & NICOLE SEBIK	11/05/2014	1,151.97	11/14/2014	00	RECONCILED	
237166	8356	SOUTHERN PIPING COMPANY	11/05/2014	1,923.00	11/12/2014	00	RECONCILED	
237167	7379	STANDARD INSURANCE COMPANY T5	11/05/2014	10,788.20	11/12/2014	00	RECONCILED	
237168	10192	STOKES COUNTY HEALTH DEPARTMEN	11/05/2014	7,053.75	11/12/2014	00	RECONCILED	
237169	9823	TAI & ASSOCIATES PLLC	11/05/2014	2,800.00	11/10/2014	00	RECONCILED	
237170	10193	REX D TAYLOR	11/05/2014	231.32	11/10/2014	00	RECONCILED	
237171	10189	THOMAS AUTOMOTIVE	11/05/2014	398.44	11/12/2014	00	RECONCILED	
237172	9110	TRUGREEN	11/05/2014	190.00	11/12/2014	00	RECONCILED	
237173	1722	UNC HOSPITALS	11/05/2014	664.00	11/06/2014	00	RECONCILED	
237174	9464	WELLBILT GAS COMPANY LLC	11/05/2014	2,101.91	11/12/2014	00	RECONCILED	
237175	4848	WHALEY FOODSERVICE REPAIRS INC	11/05/2014	336.52	11/07/2014	00	RECONCILED	
237176	137	DURHAM CHAPTER 13 OFFICE	11/07/2014	1,582.40	11/10/2014	00	RECONCILED	
237177	7908	GRANVILLE CO TAX ADMINISTRATIO	11/07/2014	63.89	11/12/2014	00	RECONCILED	
237178	9748	MARLA JOHNSON	11/07/2014	100.00	11/20/2014	00	RECONCILED	
237179	142	NATIONWIDE RETIREMENT SOLUTION	11/07/2014	162.69	11/12/2014	00	RECONCILED	
237180	1411	NC CHILD SUPPORT	11/07/2014	1,249.13	11/10/2014	00	RECONCILED	
237181	989	NC DEPT OF REVENUE	11/07/2014	179.61	11/14/2014	00	RECONCILED	
237182	9216	NC STATE EDUCATION ASSISTANCE	11/07/2014	144.28	11/10/2014	00	RECONCILED	
237183	3694	ORANGE CO DEPT OF REVENUE	11/07/2014	71.67	11/12/2014	00	RECONCILED	
237184	6031	RANDOLPH COUNTY TAX DEPT	11/07/2014	120.45	11/14/2014	00	RECONCILED	
237185	6487	UNITED STATES TREASURY	11/07/2014	156.38	11/12/2014	00	RECONCILED	
237186	407	TOWN OF PITTSBORO	11/07/2014	141,074.00	11/14/2014	00	RECONCILED	
237187	9615	ABERCROMBIE OIL CO INC	11/12/2014	4,160.89	11/14/2014	00	RECONCILED	
237188	6604	ACCESSIBLE LANGUAGES INC	11/12/2014	120.00	11/17/2014	00	RECONCILED	
237189	9999994	AIA TRIANGLE SECTION	11/12/2014	200.00	11/26/2014	00	RECONCILED	
237190	10162	APRIL WOODY ALEXANDER	11/12/2014	187.42	11/18/2014	00	RECONCILED	
237191	10113	ALL MY CHILDREN CHILD CARE CEN	11/12/2014	1,223.00		00	OUTSTANDING	
237192	9999999	ALVAREZ, ARACELI PORTILLO	11/12/2014	21.50		00	OUTSTANDING	
237193	6078	ANTHONY EUGENE ANTONELLI	11/12/2014	320.00	11/17/2014	00	RECONCILED	
237194	4899	HELEN LYNETTE BAGWELL	11/12/2014	180.00	11/18/2014	00	RECONCILED	
237195	8362	BAKER & TAYLOR	11/12/2014	845.46	11/17/2014	00	RECONCILED	
237196	3100	BERNICE L BARBEE	11/12/2014	220.00	11/17/2014	00	RECONCILED	
237197	9999999	BARKER, JESSICA	11/12/2014	51.00	11/18/2014	00	RECONCILED	
237198	10063	LINDA C BATLEY	11/12/2014	220.00	11/19/2014	00	RECONCILED	
237199	10053	CANDACE DEWBEAL	11/12/2014	210.00	11/17/2014	00	RECONCILED	
237200	9999999	BEAZER HOMES	11/12/2014	18.00		00	OUTSTANDING	
237201	8337	BERNAN	11/12/2014	165.85	11/19/2014	00	RECONCILED	
237202	8889	JOYCE BINKLEY	11/12/2014	240.00	11/18/2014	00	RECONCILED	
237203	10076	STEVEN G BISHOP	11/12/2014	240.00		00	OUTSTANDING	
237204	10202	BOB'S TOWING LLC	11/12/2014	239.00	11/18/2014	00	RECONCILED	
237205	9999999	BRADY, ALLEN	11/12/2014	18.00	11/21/2014	00	RECONCILED	
237206	4802	JAMIE STUMPF BRADY	11/12/2014	320.00	11/18/2014	00	RECONCILED	

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237207	6823	PAMELA BRADY	11/12/2014	240.00	11/18/2014	00	RECONCILED	
237208	5475	GILBERT WARREN BRANCH	11/12/2014	240.00	11/14/2014	00	RECONCILED	
237209	10081	GEOFFREY BRIGHT	11/12/2014	320.00	11/19/2014	00	RECONCILED	
237210	731	PHILMER JEAN BROOKS	11/12/2014	240.00	11/18/2014	00	RECONCILED	
237211	9914	CYNTHIA M BROWN	11/12/2014	240.00	11/17/2014	00	RECONCILED	
237212	7413	CHRISTOPHER T BURGER	11/12/2014	69.00	11/19/2014	00	RECONCILED	
237213	1992	PEARL M CANTERBURY	11/12/2014	320.00	11/14/2014	00	RECONCILED	
237214	4720	CARDINAL HEALTH-GREENSBORO	11/12/2014	2,767.94	11/17/2014	00	RECONCILED	
237215	5869	DENISE BRADLEY CARMAN	11/12/2014	200.00		00	OUTSTANDING	
237216	6249	CAROLINA METER & SUPPLY INC	11/12/2014	48.07	11/17/2014	00	RECONCILED	
237217	9617	JANET HARDIN CARPENTER	11/12/2014	190.00	11/17/2014	00	RECONCILED	
237218	10078	JENNIFER JENKINS CHAMBERS	11/12/2014	320.00		00	OUTSTANDING	
237219	9999995	CHASE RECEIVABLES	11/12/2014	2.00		00	OUTSTANDING	
237220	1002	CHATHAM CO CLERK OF COURT	11/12/2014	150.00	11/18/2014	00	RECONCILED	
237221	1002	CHATHAM CO CLERK OF COURT	11/12/2014	6.00	11/25/2014	00	RECONCILED	
237222	9999995	CHICAGO TITLE INSURANCE CO.	11/12/2014	2.00		00	OUTSTANDING	
237223	10142	CHILDCARE NETWORK INC #207	11/12/2014	1,096.00	11/24/2014	00	RECONCILED	
237224	8639	SUSAN S CLARK	11/12/2014	290.00	11/17/2014	00	RECONCILED	
237225	10059	MAX COHAN	11/12/2014	160.00	11/25/2014	00	RECONCILED	
237226	9418	JEROME F COLE	11/12/2014	300.00	11/18/2014	00	RECONCILED	
237227	9999999	COLLINS, FREDERICK	11/12/2014	4.00	11/19/2014	00	RECONCILED	
237228	10047	SANDRA STOVALL COOK	11/12/2014	160.00		00	OUTSTANDING	
237229	10195	SUE S COPELAN	11/12/2014	190.00	11/17/2014	00	RECONCILED	
237230	10205	ELEANOR P CORNOG	11/12/2014	190.00	11/17/2014	00	RECONCILED	
237231	9999999	COUNCIL-LATTIE, KELLI	11/12/2014	35.00	11/18/2014	00	RECONCILED	
237232	9651	LUSTER JAMES CRISP	11/12/2014	170.00	11/18/2014	00	RECONCILED	
237233	9643	AMY A CRISSMAN	11/12/2014	240.00		00	OUTSTANDING	
237234	9915	JENNINGS B DAIL JR	11/12/2014	320.00	11/18/2014	00	RECONCILED	
237235	7103	ROBERTA JANE DANIEL	11/12/2014	290.00	11/17/2014	00	RECONCILED	
237236	6482	E H DARK, JR	11/12/2014	210.00	11/21/2014	00	RECONCILED	
237237	9999999	DAVIDSON, BEVERLY	11/12/2014	27.00		00	OUTSTANDING	
237238	4784	ARMENTHA LEE DAVIS	11/12/2014	240.00	11/18/2014	00	RECONCILED	
237239	3127	GLORIA A DAVIS	11/12/2014	210.00	11/18/2014	00	RECONCILED	
237240	1897	DDB ENTERPRISES	11/12/2014	266.88	11/18/2014	00	RECONCILED	
237241	9999994	DENNIS W STREETS	11/12/2014	50.00	11/18/2014	00	RECONCILED	
237242	8227	DIRECTV	11/12/2014	232.17	11/21/2014	00	RECONCILED	
237243	8647	MARY DRAKE LOU	11/12/2014	290.00	11/28/2014	00	RECONCILED	
237244	7	DUKE ENERGY PROGRESS	11/12/2014	641.59	11/14/2014	00	RECONCILED	
237245	8668	DUNCAN-PARNELL INC	11/12/2014	155.07	11/20/2014	00	RECONCILED	
237246	10050	DARREN ECK	11/12/2014	290.00	11/24/2014	00	RECONCILED	
237247	9999999	EDMONDS, LORI	11/12/2014	65.00	11/18/2014	00	RECONCILED	
237248	10009	ELITE CUTS & LANDSCAPES LLC	11/12/2014	4,845.00	11/17/2014	00	RECONCILED	
237249	9999999	ELLER, ANNE	11/12/2014	11.00	11/18/2014	00	RECONCILED	
237250	10196	ERPELDING & ASSOCIATES	11/12/2014	220.00	11/17/2014	00	RECONCILED	
237251	5305	WANDA C FEARRINGTON	11/12/2014	7.84		00	OUTSTANDING	
237252	9999999	FITCH CREATIONS	11/12/2014	51.00	11/17/2014	00	RECONCILED	
237253	9999999	FOREVERHOME LLC	11/12/2014	6.00		00	OUTSTANDING	
237254	4800	MARJORIE ANN FOWLER	11/12/2014	220.00	11/18/2014	00	RECONCILED	
237255	10061	GAY LANE FULBRIGHT	11/12/2014	220.00	11/24/2014	00	RECONCILED	
237256	2811	CHARLES H FUQUAY	11/12/2014	240.00	11/14/2014	00	RECONCILED	
237257	8076	JAMES JOHN LEWIS GADDIS	11/12/2014	190.00	11/18/2014	00	RECONCILED	

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237258	8650	THELMA SHARON GARBUTT	11/12/2014	42.90	11/18/2014	00	RECONCILED	
237259	9916	CARLA ANNE BURKE GEORGE	11/12/2014	240.00		00	OUTSTANDING	
237260	176	GLAXOSMITHKLINE FINANCIAL INC	11/12/2014	1,327.96	11/17/2014	00	RECONCILED	
237261	7881	JENNIFER J GOINS	11/12/2014	240.00	11/18/2014	00	RECONCILED	
237262	4582	GOVERNOR'S CLUB POA	11/12/2014	515.50	11/21/2014	00	RECONCILED	
237263	5984	GREATER DIVERSITY NEWS	11/12/2014	59.84	11/18/2014	00	RECONCILED	
237264	8892	VIVIAN GREEN	11/12/2014	220.00	11/18/2014	00	RECONCILED	
237265	9999997	GUILFORD COUNTY ADVISORY COUNC	11/12/2014	30.00	11/18/2014	00	RECONCILED	
237266	8643	AMBER Y GUINEY WALSH	11/12/2014	220.00	11/18/2014	00	RECONCILED	
237267	187	GUNN & MESSICK PLLC	11/12/2014	252.00	11/17/2014	00	RECONCILED	
237268	9999995	GUNN & MESSICK, LLP	11/12/2014	26.00	11/17/2014	00	RECONCILED	
237269	10013	MELTON D HARDY-POWELL	11/12/2014	100.00	11/19/2014	00	RECONCILED	
237270	8105	CYNTHIA B HARRIS	11/12/2014	60.00	11/17/2014	00	RECONCILED	
237271	4924	GRACE LEIGH HARRIS	11/12/2014	320.00	11/19/2014	00	RECONCILED	
237272	9783	REBECCA E HATCHER	11/12/2014	33.60	11/17/2014	00	RECONCILED	
237273	9999999	HEARD, ELIZABETH	11/12/2014	37.00	11/20/2014	00	RECONCILED	
237274	10198	MARCIA E HERMAN	11/12/2014	12.32	11/20/2014	00	RECONCILED	
237275	10054	MICHELLE CLARK HOCKADAY	11/12/2014	200.00	11/18/2014	00	RECONCILED	
237276	8895	JEFFREY DEAN HOFFMAN	11/12/2014	240.00	11/18/2014	00	RECONCILED	
237277	9999999	HOMES BY DICKERSON	11/12/2014	11.00	11/26/2014	00	RECONCILED	
237278	4792	VALERIE JOYCE HORTON	11/12/2014	190.00	11/24/2014	00	RECONCILED	
237279	5893	CLETA FRIEDMANN HOWELL	11/12/2014	190.00	11/18/2014	00	RECONCILED	
237280	7123	IBI SYNERGY INC	11/12/2014	129.70	11/17/2014	00	RECONCILED	
237281	9999995	JAMES H PARDUE	11/12/2014	30.00		00	OUTSTANDING	
237282	4775	SHARON FATIMA JONES	11/12/2014	160.00	11/20/2014	00	RECONCILED	
237283	5564	JUSTICE BENEFITS, INC.	11/12/2014	1,137.84	11/20/2014	00	RECONCILED	
237284	9999999	KAIROS HOMES INC	11/12/2014	10.00		00	OUTSTANDING	
237285	9999995	KENDALL H PAGE	11/12/2014	4.00	11/20/2014	00	RECONCILED	
237286	10186	REBECCA B KNOWLES	11/12/2014	190.00	11/21/2014	00	RECONCILED	
237287	10188	KAREN GAIO KOLIAS	11/12/2014	280.00	11/19/2014	00	RECONCILED	
237288	8058	SAMUEL D KORET	11/12/2014	190.00	11/25/2014	00	RECONCILED	
237289	7823	LEIGHTON R KREMER III	11/12/2014	240.00	11/21/2014	00	RECONCILED	
237290	9999999	LEWIS, OGDEN	11/12/2014	18.00	11/28/2014	00	RECONCILED	
237291	10204	SALLY E LONGACRE	11/12/2014	200.00	11/17/2014	00	RECONCILED	
237292	7845	PATRICIA E LOWE	11/12/2014	190.00	11/28/2014	00	RECONCILED	
237293	8932	HAZEL D LUNA	11/12/2014	39.00	11/14/2014	00	RECONCILED	
237294	9999995	LUNDAY A. RIGGSBEE	11/12/2014	12.00		00	OUTSTANDING	
237295	8909	DONALD P LYERLY	11/12/2014	210.00	11/18/2014	00	RECONCILED	
237296	9392	KAREN L LYNCH	11/12/2014	210.00	11/17/2014	00	RECONCILED	
237297	8910	MEGAN LYNCH	11/12/2014	190.00	11/18/2014	00	RECONCILED	
237298	9999999	M/I HOMES, INC	11/12/2014	11.00		00	OUTSTANDING	
237299	7345	MAIN STREET CLINICAL ASSOCIATE	11/12/2014	1,002.50	11/24/2014	00	RECONCILED	
237300	6082	CARLA MITCHELL MARKHAM	11/12/2014	320.00	11/19/2014	00	RECONCILED	
237301	9998	CLAUDIA E MASTERS	11/12/2014	2,172.00	11/17/2014	00	RECONCILED	
237302	5905	ANN EMERY MCDANIEL	11/12/2014	220.00	11/28/2014	00	RECONCILED	
237303	7883	JUDITH T MCDANIEL	11/12/2014	190.00	11/17/2014	00	RECONCILED	
237304	7562	MAROLYN M MCDIARMID	11/12/2014	210.00	11/18/2014	00	RECONCILED	
237305	10194	LISA ANN MEACHAM-READ	11/12/2014	240.00	11/25/2014	00	RECONCILED	
237306	10208	MELISSA MICHAEL	11/12/2014	190.00	11/20/2014	00	RECONCILED	
237307	8275	MIDWEST TAPE LLC	11/12/2014	895.12	11/18/2014	00	RECONCILED	
237308	6331	MILLER SUPPLY CO INC	11/12/2014	897.00	11/17/2014	00	RECONCILED	

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237309	10057	PETER DAVID MITCHELL	11/12/2014	220.00		00	OUTSTANDING	
237310	9520	MJB CONSULTING, LLC	11/12/2014	1,260.00	11/18/2014	00	RECONCILED	
237311	9999999	MOLESKI, RUTH G.	11/12/2014	18.00		00	OUTSTANDING	
237312	5865	BONNIE T MOON	11/12/2014	220.00	11/19/2014	00	RECONCILED	
237313	9999995	MORRIS, MANNING & MARTIN, LLP	11/12/2014	4.00		00	OUTSTANDING	
237314	9999999	MORTER, GREG & CONNIE	11/12/2014	21.50	11/21/2014	00	RECONCILED	
237315	5538	MR COMMUNICATIONS	11/12/2014	50.00	11/17/2014	00	RECONCILED	
237316	9999997	NC CITY AND COUNTY	11/12/2014	355.00	11/19/2014	00	RECONCILED	
237317	1397	DENR-UST	11/12/2014	485.00	11/18/2014	00	RECONCILED	
237318	489	NC DEPT OF ADMINISTRATION	11/12/2014	24.74	11/18/2014	00	RECONCILED	
237319	270	NC DEPT OF HEALTH & HUMAN SERV	11/12/2014	444.00	11/18/2014	00	RECONCILED	
237320	9999997	NCAAO	11/12/2014	75.00		00	OUTSTANDING	
237321	10051	JOAN PHILLIPS NEAL	11/12/2014	290.00	11/19/2014	00	RECONCILED	
237322	7555	EDITH M NEEVES	11/12/2014	190.00	11/17/2014	00	RECONCILED	
237323	383	NORTH CAROLINA 811 INC	11/12/2014	361.51	11/18/2014	00	RECONCILED	
237324	9052	NORTON'S LAWNCARE	11/12/2014	9,759.00	11/14/2014	00	RECONCILED	
237325	9389	MAXINE B NUNN	11/12/2014	240.00	11/19/2014	00	RECONCILED	
237326	384	OFFICE DEPOT INC	11/12/2014	70.41	11/19/2014	00	RECONCILED	
237327	5948	TERRELL STEPHEN OLDHAM	11/12/2014	60.00	11/20/2014	00	RECONCILED	
237328	9387	CANDACE HILL OWENS	11/12/2014	220.00	11/19/2014	00	RECONCILED	
237329	6829	LINDA G PEACE	11/12/2014	200.00		00	OUTSTANDING	
237330	9509	JANE P PETTY	11/12/2014	190.00	11/20/2014	00	RECONCILED	
237331	9508	KATHRYN WHEELER PFISTER	11/12/2014	320.00	11/20/2014	00	RECONCILED	
237332	3180	PATRICIA T PHILLIPS	11/12/2014	190.00	11/18/2014	00	RECONCILED	
237333	10075	DARLENE ANN POMROY	11/12/2014	220.00	11/17/2014	00	RECONCILED	
237334	10058	JAMES F POMROY	11/12/2014	220.00	11/17/2014	00	RECONCILED	
237335	8059	MIKE A POOL	11/12/2014	290.00	11/14/2014	00	RECONCILED	
237336	7520	PUROLOGIX WATER SERVICES INC	11/12/2014	135.00	11/18/2014	00	RECONCILED	
237337	8130	JENNIFER ANDERSON PURVIS	11/12/2014	320.00	11/26/2014	00	RECONCILED	
237338	9999995	RAGSDALE LIGGETT	11/12/2014	12.00	11/19/2014	00	RECONCILED	
237339	9999995	RAGSDALE LIGGETT PLLC	11/12/2014	8.00	11/19/2014	00	RECONCILED	
237340	9999999	RAY, JOHN AUSTIN	11/12/2014	15.00	11/20/2014	00	RECONCILED	
237341	5868	VERONICA T REMY	11/12/2014	240.00	11/21/2014	00	RECONCILED	
237342	6422	REPUBLIC SERVICES	11/12/2014	174.75	11/17/2014	00	RECONCILED	
237343	10048	ROY DEAN ROBINSON	11/12/2014	160.00	11/19/2014	00	RECONCILED	
237344	10207	BRENDA HYDE ROGERS	11/12/2014	160.00	11/25/2014	00	RECONCILED	
237345	9999999	RYAN HOMES NVR	11/12/2014	4.00	11/18/2014	00	RECONCILED	
237346	9999999	SANDERFORD, LEWIS	11/12/2014	1.00	11/28/2014	00	RECONCILED	
237347	6426	SANOFI PASTEUR INC	11/12/2014	94.20	11/17/2014	00	RECONCILED	
237348	3367	SAWYER TERMITE & PEST CONTROL	11/12/2014	75.00	11/26/2014	00	RECONCILED	
237349	9999999	SCHWAB, TIM	11/12/2014	58.00	11/28/2014	00	RECONCILED	
237350	4785	BERLYN SUE SCHWARTZ	11/12/2014	210.00	11/17/2014	00	RECONCILED	
237351	5890	ELLEN BRADSHAW SCOUTEN	11/12/2014	240.00	11/19/2014	00	RECONCILED	
237352	5886	KATHY FARRINGTON SCURLOCK	11/12/2014	220.00	11/28/2014	00	RECONCILED	
237353	9619	NANCY C SHAW	11/12/2014	240.00	11/14/2014	00	RECONCILED	
237354	10062	FREDERICK SHECTMAN	11/12/2014	220.00	11/18/2014	00	RECONCILED	
237355	5679	SHI INTERNATIONAL CORP	11/12/2014	136.32	11/17/2014	00	RECONCILED	
237356	10052	GWENDOLYN M SILER	11/12/2014	220.00	11/28/2014	00	RECONCILED	
237357	10197	LINDA M SISCO	11/12/2014	220.00	11/24/2014	00	RECONCILED	
237358	10030	IRVING SLOTNICK	11/12/2014	220.00		00	OUTSTANDING	
237359	9999999	STANTON, HOWARD B.	11/12/2014	25.00	11/17/2014	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237360	1999	STATE EMPLOYEES CREDIT UNION	11/12/2014	300.00	11/21/2014	00	RECONCILED	
237361	1999	STATE EMPLOYEES CREDIT UNION	11/12/2014	77.00	11/18/2014	00	RECONCILED	
237362	8905	LINDA CARTER STENSVAD	11/12/2014	190.00	11/20/2014	00	RECONCILED	
237363	10060	ANNE LESLIE STEVENS	11/12/2014	240.00	11/25/2014	00	RECONCILED	
237364	9999999	STURDIVANT, COREY & DESIREE	11/12/2014	65.00	11/18/2014	00	RECONCILED	
237365	6834	ELIZABETH A SWARINGEN	11/12/2014	240.00	11/17/2014	00	RECONCILED	
237366	10069	NANNIE COVINGTON TAYLOR	11/12/2014	220.00	11/17/2014	00	RECONCILED	
237367	8049	TELELANGUAGE INC	11/12/2014	21.85	11/18/2014	00	RECONCILED	
237368	7786	MARGARET C TIANO	11/12/2014	211.30	11/21/2014	00	RECONCILED	
237369	407	TOWN OF PITTSBORO	11/12/2014	4,265.23	11/18/2014	00	RECONCILED	
237370	9989	TRANSUNION RISK & ALTERNATIVE	11/12/2014	39.75	11/17/2014	00	RECONCILED	
237371	3207	SHARON P TROTTER	11/12/2014	320.00	11/21/2014	00	RECONCILED	
237372	8642	DEBORAH J TURRENTINE	11/12/2014	240.00	11/18/2014	00	RECONCILED	
237373	9999995	TWOMEY LAW OFFICE, PLLC	11/12/2014	4.00	11/20/2014	00	RECONCILED	
237374	9999997	UNC GILLINGS SCHL OF GLOBAL PU	11/12/2014	20.00		00	OUTSTANDING	
237375	6870	CAROLINA INFORMATION INC	11/12/2014	134.50	11/17/2014	00	RECONCILED	
237376	696	UTILITY SERVICE CO INC	11/12/2014	10,911.58	11/18/2014	00	RECONCILED	
237377	9393	ROBERT JOSEPH WACHS	11/12/2014	220.00	11/20/2014	00	RECONCILED	
237378	9390	SHIRLEY BROWN WACHS	11/12/2014	220.00	11/20/2014	00	RECONCILED	
237379	7773	SHIRLEY B WELLS	11/12/2014	200.00	11/18/2014	00	RECONCILED	
237380	9999999	WERKMAN, JAMIE	11/12/2014	11.00	11/17/2014	00	RECONCILED	
237381	9272	DORIS ALFREDA PRICE WICKER	11/12/2014	210.00	11/19/2014	00	RECONCILED	
237382	10187	JOYCE ANN WILEY	11/12/2014	220.00	11/19/2014	00	RECONCILED	
237383	3213	REBECCA ANN WILKIE	11/12/2014	190.00	11/17/2014	00	RECONCILED	
237384	1563	WILLETT'S DIESEL & EQUIPMENT R	11/12/2014	961.43	11/17/2014	00	RECONCILED	
237385	5460	WPCSOCC	11/12/2014	50.00	11/20/2014	00	RECONCILED	
237386	3216	HENRY D WRENN JR	11/12/2014	320.00	11/24/2014	00	RECONCILED	
237387	9999998	BELLS MACHINED PARTS	11/13/2014	5.79	11/18/2014	00	RECONCILED	
237388	9999998	NORWOOD JAMES F	11/13/2014	1.47	11/21/2014	00	RECONCILED	
237389	9615	ABERCROMBIE OIL CO INC	11/19/2014	4,860.63	11/20/2014	00	RECONCILED	
237390	8688	ACI SUPPORT SPECIALISTS INC	11/19/2014	3,962.32	11/24/2014	00	RECONCILED	
237391	10162	APRIL WOODY ALEXANDER	11/19/2014	271.62	11/25/2014	00	RECONCILED	
237392	9999998	ANDERS JONATHAN C	11/19/2014	545.82	11/25/2014	00	RECONCILED	
237393	5976	AQUA NORTH CAROLINA INC	11/19/2014	61.32	11/26/2014	00	RECONCILED	
237394	9713	ARCPOINT OF COLUMBIA	11/19/2014	270.00	11/25/2014	00	RECONCILED	
237395	9999994	ARS RESCUE ROOTER	11/19/2014	25.00	11/25/2014	00	RECONCILED	
237396	9999998	BAIR JOSEPH ELDRIDGE	11/19/2014	1.05		00	OUTSTANDING	
237397	8362	BAKER & TAYLOR	11/19/2014	2,976.10	11/24/2014	00	RECONCILED	
237398	9999998	BB&T MORTGAGE-ATN ERIC AIRLINE	11/19/2014	5,574.39	11/25/2014	00	RECONCILED	
237399	3391	NELINDA BENITEZ	11/19/2014	392.00	11/21/2014	00	RECONCILED	
237400	9999998	BOB & SONS USED AUTO PARTS	11/19/2014	570.66		00	OUTSTANDING	
237401	9711	BRENNTAG MID-SOUTH	11/19/2014	3,266.55	11/20/2014	00	RECONCILED	
237402	8843	SHAWNTISHA BROWN	11/19/2014	66.64	11/25/2014	00	RECONCILED	
237403	9397	ALLISON SMITH BUCKNER	11/19/2014	581.00	11/24/2014	00	RECONCILED	
237404	9116	CABARRUS HEALTH ALLIANCE	11/19/2014	821.42	11/21/2014	00	RECONCILED	
237405	9999997	CAGP	11/19/2014	50.00		00	OUTSTANDING	
237406	9999998	CAMERON FREDA HAHN	11/19/2014	137.50		00	OUTSTANDING	
237407	6249	CAROLINA METER & SUPPLY INC	11/19/2014	13,026.71	11/25/2014	00	RECONCILED	
237408	542	CED-CREDIT OFFICE	11/19/2014	296.54	11/21/2014	00	RECONCILED	
237409	9999998	CHATHAM CARPET & INTERIOR	11/19/2014	11.45	11/26/2014	00	RECONCILED	
237410	1002	CHATHAM CO CLERK OF COURT	11/19/2014	6.00	11/26/2014	00	RECONCILED	

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237411	1002	CHATHAM CO CLERK OF COURT	11/19/2014	6.00	11/26/2014	00	RECONCILED	
237412	1002	CHATHAM CO CLERK OF COURT	11/19/2014	6.00	11/26/2014	00	RECONCILED	
237413	1002	CHATHAM CO CLERK OF COURT	11/19/2014	6.00	11/26/2014	00	RECONCILED	
237414	1002	CHATHAM CO CLERK OF COURT	11/19/2014	150.00		00	OUTSTANDING	
237415	1002	CHATHAM CO CLERK OF COURT	11/19/2014	150.00	11/24/2014	00	RECONCILED	
237416	993	CHATHAM CO REGISTER OF DEEDS	11/19/2014	154.00		00	OUTSTANDING	
237417	6144	CHILDREN'S HOME SOCIETY	11/19/2014	2,572.25	11/20/2014	00	RECONCILED	
237418	6508	CINTAS CORPORATION #205	11/19/2014	447.16		00	OUTSTANDING	
237419	3581	CINTAS FIRST AID & SAFETY	11/19/2014	228.59	11/24/2014	00	RECONCILED	
237420	249	CITY OF SANFORD	11/19/2014	12,137.40	11/20/2014	00	RECONCILED	
237421	9991	MARTIN R JR & AMY F COLE	11/19/2014	475.00	11/21/2014	00	RECONCILED	
237422	10001	COMMUNITY SPECIALIZED SERVICES	11/19/2014	634.00	11/24/2014	00	RECONCILED	
237423	9999998	COPELAND MICHAEL	11/19/2014	63.08		00	OUTSTANDING	
237424	9999998	COTTEN MICHAEL L	11/19/2014	37.27		00	OUTSTANDING	
237425	9999994	DALE WHITE MOORE	11/19/2014	12.99		00	OUTSTANDING	
237426	9999998	DELLACORTE MARY ALYCE	11/19/2014	12.28		00	OUTSTANDING	
237427	10211	DUBON & SONS AUTO REPAIR	11/19/2014	296.92		00	OUTSTANDING	
237428	7	DUKE ENERGY PROGRESS	11/19/2014	.00	11/19/2014	00	VOID	.00
237429	7	DUKE ENERGY PROGRESS	11/19/2014	36,717.51	11/24/2014	00	RECONCILED	
237430	10035	E-Z GLASS INC	11/19/2014	1,372.52	11/28/2014	00	RECONCILED	
237431	9344	VANESSA FOXX	11/19/2014	950.00	11/21/2014	00	RECONCILED	
237432	6509	PHIL GAINES, JR	11/19/2014	300.00	11/26/2014	00	RECONCILED	
237433	10013	MELTON D & ARTHUR E HARDY-POWE	11/19/2014	439.70	11/24/2014	00	RECONCILED	
237434	9696	GEORGIA HARRINGTON	11/19/2014	189.28	11/25/2014	00	RECONCILED	
237435	9783	REBECCA E HATCHER	11/19/2014	950.00	11/21/2014	00	RECONCILED	
237436	9999998	HEARNE DENNIS JACKSON	11/19/2014	4.26	11/26/2014	00	RECONCILED	
237437	288	HILL MANUFACTURING CO INC	11/19/2014	118.89	11/21/2014	00	RECONCILED	
237438	10112	BRIAN CALDWELL HILL	11/19/2014	900.00	11/25/2014	00	RECONCILED	
237439	9999998	HOWARD RUDOLPH W	11/19/2014	6.00		00	OUTSTANDING	
237440	9999998	HOWELL DAVID GREGORY	11/19/2014	252.38	11/24/2014	00	RECONCILED	
237441	10034	HUMAN RESOURCE SOLUTIONS INC	11/19/2014	373.63		00	OUTSTANDING	
237442	9999994	JO ANN OLDHAM	11/19/2014	595.00	11/20/2014	00	RECONCILED	
237443	10017	WANDA M KIMBALL	11/19/2014	237.50	11/21/2014	00	RECONCILED	
237444	10210	DONALD R KNOWLES	11/19/2014	160.00	11/26/2014	00	RECONCILED	
237445	9999998	KORNDOERFER KENNETH JOHN	11/19/2014	1.22		00	OUTSTANDING	
237446	1400	LABORATORY CORP OF AMERICA	11/19/2014	112.00	11/20/2014	00	RECONCILED	
237447	8963	JESSICA BROOK LEMONS	11/19/2014	475.00	11/25/2014	00	RECONCILED	
237448	9999998	LEPISTO CHAD E	11/19/2014	141.90	11/26/2014	00	RECONCILED	
237449	6032	LEXISNEXIS	11/19/2014	50.00	11/24/2014	00	RECONCILED	
237450	9999994	LUIHN FOUR INC	11/19/2014	50.00	11/26/2014	00	RECONCILED	
237451	8932	HAZEL D LUNA	11/19/2014	237.50	11/20/2014	00	RECONCILED	
237452	461	MAC PAPERS	11/19/2014	797.42	11/24/2014	00	RECONCILED	
237453	8422	TAMRA L MELL	11/19/2014	800.00	11/24/2014	00	RECONCILED	
237454	8275	MIDWEST TAPE LLC	11/19/2014	299.69	11/25/2014	00	RECONCILED	
237455	6331	MILLER SUPPLY CO INC	11/19/2014	1,328.16	11/21/2014	00	RECONCILED	
237456	8178	MARK L MOODY	11/19/2014	76.16	11/24/2014	00	RECONCILED	
237457	5538	MR COMMUNICATIONS	11/19/2014	325.00	11/24/2014	00	RECONCILED	
237458	10206	SALLY S MUNCY	11/19/2014	210.00	11/20/2014	00	RECONCILED	
237459	380	NC DEPT OF AG & CONSUMER SERVI	11/19/2014	7,005.56		00	OUTSTANDING	
237460	6551	DEPT OF HEALTH AND HUMAN SERVI	11/19/2014	3,750.00		00	OUTSTANDING	
237461	8986	NC PUBLIC HEALTH FOUNDATION	11/19/2014	125.00		00	OUTSTANDING	

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237462	9999997	NCANA	11/19/2014	75.00	11/24/2014	00	RECONCILED	
237463	2009	NCDENR-DIV OF WATER QUALITY	11/19/2014	860.00	11/26/2014	00	RECONCILED	
237464	9999997	NCLGBA	11/19/2014	175.00		00	OUTSTANDING	
237465	10079	ANNETTE A NUNEMANN	11/19/2014	290.50	11/24/2014	00	RECONCILED	
237466	9965	PATRICK PHILLIP O'HARA	11/19/2014	900.00	11/25/2014	00	RECONCILED	
237467	9809	OASIS CREATIVE	11/19/2014	800.00	11/20/2014	00	RECONCILED	
237468	9223	OCLC INC	11/19/2014	59.05	11/24/2014	00	RECONCILED	
237469	10182	ANNA ORDOUBADI	11/19/2014	33.26		00	OUTSTANDING	
237470	9999998	PAVLIC JONATHAN SCOTT	11/19/2014	21.78		00	OUTSTANDING	
237471	10203	SILVILVIA LEYVA PAVON	11/19/2014	1,000.00	11/24/2014	00	RECONCILED	
237472	9381	PROMARK TECHNOLOGY INC	11/19/2014	51,370.57	11/24/2014	00	RECONCILED	
237473	391	PSNC ENERGY	11/19/2014	729.80	11/25/2014	00	RECONCILED	
237474	1190	QUILL CORP	11/19/2014	286.29	11/25/2014	00	RECONCILED	
237475	510	RANDOLPH TELEPHONE MEMBSP COR	11/19/2014	34.11	11/21/2014	00	RECONCILED	
237476	395	REIDSVILLE GROCERY COMPANY INC	11/19/2014	918.01	11/21/2014	00	RECONCILED	
237477	9616	ANA MARIA RODRIGUEZ	11/19/2014	200.00	11/24/2014	00	RECONCILED	
237478	3643	SBI	11/19/2014	3,360.00	11/25/2014	00	RECONCILED	
237479	1415	SCURLOCK'S CATERING	11/19/2014	335.00	11/24/2014	00	RECONCILED	
237480	9345	ANDREW SESCILLA	11/19/2014	1,268.00		00	OUTSTANDING	
237481	10177	JOSHUA & AMY SMITH	11/19/2014	237.50	11/21/2014	00	RECONCILED	
237482	9024	SOLSTAS LAB PARTNERS GROUP LLC	11/19/2014	783.25	11/20/2014	00	RECONCILED	
237483	9999998	SONTAG JENNAH MICHELLE	11/19/2014	125.06		00	OUTSTANDING	
237484	9454	SOUTHERN GARDEN INC	11/19/2014	2,125.00		00	OUTSTANDING	
237485	7495	STRATEGIC CONNECTIONS INC	11/19/2014	402.50	11/24/2014	00	RECONCILED	
237486	10179	SUN MANAGEMENT INC	11/19/2014	4,250.91	11/25/2014	00	RECONCILED	
237487	5657	THERACOM INC	11/19/2014	938.40		00	OUTSTANDING	
237488	9999998	THOMAS SLEDD APPRAISALS	11/19/2014	2.92		00	OUTSTANDING	
237489	10016	SUZANNE O THOMPSON	11/19/2014	252.82		00	OUTSTANDING	
237490	6589	TOUCHSTONE RESIDENTAL SERVICES	11/19/2014	1,638.00		00	OUTSTANDING	
237491	9999998	TOWNSEND BARBARA WHITEHEAD	11/19/2014	10.40		00	OUTSTANDING	
237492	9999994	TRAVIS CADE	11/19/2014	15.00	11/25/2014	00	RECONCILED	
237493	9999994	TRAVIS FARRAR	11/19/2014	30.00	11/24/2014	00	RECONCILED	
237494	9999998	VAN NESS APARTMENTS LLC	11/19/2014	2,142.00		00	OUTSTANDING	
237495	9737	NICHOLAS D VICTORINO	11/19/2014	500.00	11/24/2014	00	RECONCILED	
237496	9999998	VW CREDIT LEASING	11/19/2014	89.56	11/25/2014	00	RECONCILED	
237497	9999998	WAKE COUNTY TAX OFFICE	11/19/2014	170.03	11/28/2014	00	RECONCILED	
237498	6504	WAL-MART 10-2845	11/19/2014	2,000.00	11/28/2014	00	RECONCILED	
237499	404	TAMMY WATSON	11/19/2014	475.00	11/24/2014	00	RECONCILED	
237500	9464	WELLBILT GAS COMPANY LLC	11/19/2014	764.33	11/28/2014	00	RECONCILED	
237501	9999998	WFG LENDER SERVICES, LLC	11/19/2014	284.45		00	OUTSTANDING	
237502	9999998	WILLIAM CARL STONE	11/19/2014	16.27		00	OUTSTANDING	
237503	7228	WRIGHT EXPRESS FINANCIAL SVC C	11/19/2014	35,705.87	11/24/2014	00	RECONCILED	
237504	9999998	YARBOROUGH ERNEST M	11/19/2014	.57		00	OUTSTANDING	
237505	137	DURHAM CHAPTER 13 OFFICE	11/21/2014	1,582.40	11/24/2014	00	RECONCILED	
237506	9748	MARLA JOHNSON	11/21/2014	100.00		00	OUTSTANDING	
237507	142	NATIONWIDE RETIREMENT SOLUTION	11/21/2014	162.69	11/25/2014	00	RECONCILED	
237508	1411	NC CHILD SUPPORT	11/21/2014	1,399.05	11/24/2014	00	RECONCILED	
237509	989	NC DEPT OF REVENUE	11/21/2014	100.41		00	OUTSTANDING	
237510	9216	NC STATE EDUCATION ASSISTANCE	11/21/2014	144.28	11/25/2014	00	RECONCILED	
237511	9999994	NCGFOA	11/21/2014	75.00	11/26/2014	00	RECONCILED	
237512	6487	UNITED STATES TREASURY	11/21/2014	156.38	11/25/2014	00	RECONCILED	

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237513	9779	AIRGAS USA LLC	11/25/2014	26.78		00	OUTSTANDING	
237514	9999998	ALAN JAY LAMOREAUX	11/25/2014	34.48	11/28/2014	00	RECONCILED	
237515	3043	ASBURY COMMUNITY BUILDING	11/25/2014	75.00		00	OUTSTANDING	
237516	7254	ASD HEALTHCARE	11/25/2014	1,135.00		00	OUTSTANDING	
237517	1954	BAIRD SALES INC	11/25/2014	117.69		00	OUTSTANDING	
237518	8362	BAKER & TAYLOR	11/25/2014	319.77	11/28/2014	00	RECONCILED	
237519	10200	BARNES HOMES	11/25/2014	500.00		00	OUTSTANDING	
237520	7358	BENTLY SYSTEMS, INC	11/25/2014	.00	11/25/2014	00	VOID	1,690.38
237521	9999998	BOBBY LOUIS PAIGE	11/25/2014	146.23		00	OUTSTANDING	
237522	7526	BOOK PAGE/PROMOTION INC	11/25/2014	480.00		00	OUTSTANDING	
237523	9999998	BREWER'S GROCERY INC	11/25/2014	85.61		00	OUTSTANDING	
237524	9999998	BRUCE STAMM BARKER	11/25/2014	31.48	11/26/2014	00	RECONCILED	
237525	10213	BRENDA JEAN BULLIS	11/25/2014	51.52		00	OUTSTANDING	
237526	9999998	BURNETT MARIE MCCLINTON	11/25/2014	42.74		00	OUTSTANDING	
237527	3038	BYNUM RURITAN CLUB	11/25/2014	75.00		00	OUTSTANDING	
237528	9999998	BYRON DWAIN RITCHIE	11/25/2014	43.56		00	OUTSTANDING	
237529	9999998	CARL EDWARD PERRY	11/25/2014	170.17	11/26/2014	00	RECONCILED	
237530	8678	CAROLINA MEADOWS INC	11/25/2014	75.00		00	OUTSTANDING	
237531	6249	CAROLINA METER & SUPPLY INC	11/25/2014	23,095.53	11/28/2014	00	RECONCILED	
237532	9236	CARY PSYCHOLOGY INC	11/25/2014	265.00		00	OUTSTANDING	
237533	9898	CHATHAM AREA NETWORK THERAPUTI	11/25/2014	600.00		00	OUTSTANDING	
237534	1002	CHATHAM CO CLERK OF COURT	11/25/2014	150.00		00	OUTSTANDING	
237535	1002	CHATHAM CO CLERK OF COURT	11/25/2014	150.00		00	OUTSTANDING	
237536	2787	CHATHAM CO PARTNERSHIP FOR CHI	11/25/2014	45.00	11/26/2014	00	RECONCILED	
237537	238	CHATHAM VETERINARY SERV PA	11/25/2014	1,215.00		00	OUTSTANDING	
237538	9999998	CHERYL ELAINE JUNKMANN	11/25/2014	208.44		00	OUTSTANDING	
237539	9999998	CHERYL HART GARRETT	11/25/2014	35.59		00	OUTSTANDING	
237540	3961	CITY OF DURHAM	11/25/2014	458.62		00	OUTSTANDING	
237541	6767	CLASSIC BUSINESS SYSTEMS INC	11/25/2014	341.43		00	OUTSTANDING	
237542	9999998	CORELOGIC-REFUNDS	11/25/2014	13,705.77		00	OUTSTANDING	
237543	9868	COURTESY TOWING	11/25/2014	375.00		00	OUTSTANDING	
237544	7649	CURASCRIPT SD SPECIALTY DIST	11/25/2014	1,592.50		00	OUTSTANDING	
237545	7694	CUSTOM CONTROLS UNLIMITED INC	11/25/2014	227.12		00	OUTSTANDING	
237546	9999994	DAWN BALLACHINO	11/25/2014	90.00		00	OUTSTANDING	
237547	9999997	DIVISION OF SOCIAL SERVICES	11/25/2014	31.50		00	OUTSTANDING	
237548	9999994	DORIS BELTON	11/25/2014	75.00		00	OUTSTANDING	
237549	10212	DUCTZ OF ORANGE & CHATHAM COUN	11/25/2014	615.00	11/28/2014	00	RECONCILED	
237550	7	DUKE ENERGY PROGRESS	11/25/2014	1,873.61	11/26/2014	00	RECONCILED	
237551	8668	DUNCAN-PARNELL INC	11/25/2014	9,112.77	11/28/2014	00	RECONCILED	
237552	9999998	ELLEN CAROL ROTHMAN	11/25/2014	15.98		00	OUTSTANDING	
237553	9702	VICKI EVANS	11/25/2014	760.00		00	OUTSTANDING	
237554	358	FIRST CITIZENS BANK	11/25/2014	40.00		00	OUTSTANDING	
237555	9999998	FLOYD RONALD BLACK	11/25/2014	21.89		00	OUTSTANDING	
237556	7256	FROEHLING & ROBERTSON INC	11/25/2014	926.25		00	OUTSTANDING	
237557	318	GALLS, AN ARAMARK CO, LLC	11/25/2014	451.64		00	OUTSTANDING	
237558	9999998	GARNER LINVILLE	11/25/2014	281.30		00	OUTSTANDING	
237559	3046	GATHERING PLACE IN FEARRINGTON	11/25/2014	75.00		00	OUTSTANDING	
237560	4207	ROGER A GERBER	11/25/2014	98.56		00	OUTSTANDING	
237561	176	GLAXOSMITHKLINE FINANCIAL INC	11/25/2014	682.60		00	OUTSTANDING	
237562	411	GRAINGER	11/25/2014	176.77		00	OUTSTANDING	
237563	9999998	HARGROVE M TURNER	11/25/2014	291.47		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237564	3041	HARPERS CROSSROADS COMMUNITY B	11/25/2014	75.00		00	OUTSTANDING	
237565	9999998	HENRY HUE BARBEE	11/25/2014	78.35		00	OUTSTANDING	
237566	9999998	HENTIETTA LUCILLE WHITE	11/25/2014	53.03	11/28/2014	00	RECONCILED	
237567	5937	HOLLAND CHAPEL AME ZION CHURCH	11/25/2014	75.00		00	OUTSTANDING	
237568	9999998	HOLT STACY EUGENE	11/25/2014	1.60		00	OUTSTANDING	
237569	9999998	HORTON TODD L	11/25/2014	60.66		00	OUTSTANDING	
237570	9999998	IMMORTOLOGY LLC	11/25/2014	9.35		00	OUTSTANDING	
237571	178	INFORMATION TECHNOLOGY SERV	11/25/2014	.00	11/25/2014	00	VOID	.00
237572	178	INFORMATION TECHNOLOGY SERV	11/25/2014	5,137.87		00	OUTSTANDING	
237573	9999998	JAMIE NICOLE MEDRANO SAAVEDRA	11/25/2014	12.38		00	OUTSTANDING	
237574	9999998	JOHN TUOSTO	11/25/2014	65.50		00	OUTSTANDING	
237575	9999998	JUDITH ELLEN FIORINI	11/25/2014	35.09		00	OUTSTANDING	
237576	9999998	KATHLEEN VERONICA KOWIS	11/25/2014	72.91		00	OUTSTANDING	
237577	9999998	KIM SUNNY Y DR	11/25/2014	1,943.94		00	OUTSTANDING	
237578	9999998	L&E RELIABLE TRANSPORT LLC	11/25/2014	39.55		00	OUTSTANDING	
237579	9999998	LAURIE LYNETTE FAYER	11/25/2014	59.66		00	OUTSTANDING	
237580	9999998	LERETA - ATTN: CENTRAL REFUNDS	11/25/2014	5,881.03		00	OUTSTANDING	
237581	5938	LIBERTY CHAPEL UNITED CH OF CH	11/25/2014	75.00		00	OUTSTANDING	
237582	9999998	MARCUS LYMAN PERRY	11/25/2014	57.58	11/28/2014	00	RECONCILED	
237583	9291	MCCRACKEN & LOPEZ PA	11/25/2014	2,026.28		00	OUTSTANDING	
237584	9999994	MELISSA HODGKIN	11/25/2014	30.00	11/28/2014	00	RECONCILED	
237585	9999998	MENGYUAN SUN KANG	11/25/2014	149.55		00	OUTSTANDING	
237586	9999994	MEREDYTH JOHNSON	11/25/2014	30.00		00	OUTSTANDING	
237587	9999998	MICHAEL LEO BENSON	11/25/2014	120.27		00	OUTSTANDING	
237588	9999998	MORRIS REID THOMPSON	11/25/2014	8.20		00	OUTSTANDING	
237589	10214	JENNIFER MORTON	11/25/2014	19.85		00	OUTSTANDING	
237590	5538	MR COMMUNICATIONS	11/25/2014	500.00		00	OUTSTANDING	
237591	10215	MUTER CONSTRUCTION LLC	11/25/2014	191,900.00	11/26/2014	00	RECONCILED	
237592	4879	NC ADMIN OFFICE OF THE COURTS	11/25/2014	291.00		00	OUTSTANDING	
237593	9999997	NCASWCD	11/25/2014	105.00		00	OUTSTANDING	
237594	4997	NCIAAI	11/25/2014	45.00		00	OUTSTANDING	
237595	2865	NCSLPH	11/25/2014	230.00		00	OUTSTANDING	
237596	9999997	NCWTFO CERTIFICATION BOARD	11/25/2014	60.00		00	OUTSTANDING	
237597	3040	NEW HOPE BAPTIST CHURCH	11/25/2014	75.00		00	OUTSTANDING	
237598	5811	NEWS AND OBSERVER, THE	11/25/2014	436.44		00	OUTSTANDING	
237599	9999998	NICHOLAS FRANCIS SIVIGLIA JR	11/25/2014	136.37		00	OUTSTANDING	
237600	9139	THE OLD PLACE	11/25/2014	136.11		00	OUTSTANDING	
237601	9813	ONESOURCE WATER LLC	11/25/2014	53.38		00	OUTSTANDING	
237602	9792	PATAGONIA HEALTH INC	11/25/2014	4,158.00		00	OUTSTANDING	
237603	9999998	PATRICIA JEANINE BEAVERS	11/25/2014	42.97		00	OUTSTANDING	
237604	9999998	PATRICIA MARY HINKLEY	11/25/2014	8.53		00	OUTSTANDING	
237605	9999998	PAUL WAYNE MIRACLE JR	11/25/2014	19.17		00	OUTSTANDING	
237606	8018	PERCIVALL ADVERTISING	11/25/2014	668.47		00	OUTSTANDING	
237607	6999	PERFORMANCE CABLING TECHNOLOGI	11/25/2014	90,508.72	11/28/2014	00	RECONCILED	
237608	8263	PIEDMONT TRUCK CENTER INC	11/25/2014	2,036.47	11/28/2014	00	RECONCILED	
237609	389	PITTSBORO ANIMAL HOSPITAL	11/25/2014	65.00		00	OUTSTANDING	
237610	5939	PLEASANT HILL UNITED METHODIST	11/25/2014	75.00		00	OUTSTANDING	
237611	9999998	POE CLIFTON FLETCHER JR	11/25/2014	2,369.06		00	OUTSTANDING	
237612	5060	PROFESSIONAL MAIL SERVICES INC	11/25/2014	1,028.98		00	OUTSTANDING	
237613	9999998	PSNC ENERGY-ATTN D CONKLIN	11/25/2014	250.00		00	OUTSTANDING	
237614	7985	PT ARMOR INC	11/25/2014	16,532.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237615	9999998	RABON JANE A TRUST	11/25/2014	50.00		00	OUTSTANDING	
237616	9999994	RALEIGH COUNTY SHERIFF	11/25/2014	25.00		00	OUTSTANDING	
237617	9957	CLAUDIA E REBOLLEDO	11/25/2014	50.00	11/26/2014	00	RECONCILED	
237618	9999994	RICKY SPOON	11/25/2014	33.00		00	OUTSTANDING	
237619	9999998	ROBERT HENRY SCHADE	11/25/2014	43.30	11/26/2014	00	RECONCILED	
237620	9999994	RODNEY PERKINS	11/25/2014	200.00		00	OUTSTANDING	
237621	9999999	SAUNDERS, DONNA F	11/25/2014	58.00		00	OUTSTANDING	
237622	1415	SCURLOCK'S CATERING	11/25/2014	300.00		00	OUTSTANDING	
237623	9999998	SHELDON SAUL ROTHMAN	11/25/2014	98.74		00	OUTSTANDING	
237624	9999998	SHERMAN THAXTON TAYLOR	11/25/2014	3.50		00	OUTSTANDING	
237625	9127	SILK HOPE RURITAN CLUB	11/25/2014	270.00	11/28/2014	00	RECONCILED	
237626	9127	SILK HOPE RURITAN CLUB	11/25/2014	300.00		00	OUTSTANDING	
237627	9999998	SMITH ELAINE	11/25/2014	39.70		00	OUTSTANDING	
237628	7762	SMITH GARDNER INC	11/25/2014	1,253.51		00	OUTSTANDING	
237629	10217	AMY SMITH	11/25/2014	199.16		00	OUTSTANDING	
237630	7379	STANDARD INSURANCE COMPANY T5	11/25/2014	10,752.92		00	OUTSTANDING	
237631	1490	STAPLES ADVANTAGE	11/25/2014	1,749.99	11/28/2014	00	RECONCILED	
237632	7495	STRATEGIC CONNECTIONS INC	11/25/2014	1,749.97	11/28/2014	00	RECONCILED	
237633	9999998	SUSAN LEWIS ANDERSON	11/25/2014	13.03		00	OUTSTANDING	
237634	10066	SWC-DECATUR	11/25/2014	3,560.00		00	OUTSTANDING	
237635	9648	TECHNICAL SERVICES AUDIO VISUA	11/25/2014	1,105.67		00	OUTSTANDING	
237636	9999994	THE STOCKMAN GRASS FARMER	11/25/2014	32.00		00	OUTSTANDING	
237637	9999998	THERON EUGENE WRIGHT	11/25/2014	14.84		00	OUTSTANDING	
237638	9999994	THOMAS DONALDSTON	11/25/2014	30.00		00	OUTSTANDING	
237639	9999998	THOMAS PAUL CORNWALL	11/25/2014	22.65		00	OUTSTANDING	
237640	9999998	TIMOTHY KAY GRANT	11/25/2014	28.75		00	OUTSTANDING	
237641	9999998	TIMOTHY WAYNE PETERSON	11/25/2014	181.97		00	OUTSTANDING	
237642	9999998	TRINA MARIA LEA MCAULEY	11/25/2014	13.77		00	OUTSTANDING	
237643	560	TUCKER WELDING SERV	11/25/2014	50.00	11/26/2014	00	RECONCILED	
237644	9999998	TURNER HARGROVE WOOD	11/25/2014	5.19		00	OUTSTANDING	
237645	9999998	VANDERBUILT MORTGAGE & FIN.	11/25/2014	147.62		00	OUTSTANDING	
237646	9999998	WALTER J HINCKLEY	11/25/2014	4.03		00	OUTSTANDING	
237647	9999998	WEISS RICHARD	11/25/2014	1,000.00	11/25/2014	00	RECONCILED	
237648	9464	WELLBILT GAS COMPANY LLC	11/25/2014	5,130.56	11/28/2014	00	RECONCILED	
237649	9504	JAIMME LEE WILSON	11/25/2014	660.00		00	OUTSTANDING	
237650	5684	WITHERS & RAVENEL INC	11/25/2014	580.00		00	OUTSTANDING	
237651	9222	WM LAMP TRACKER INC	11/25/2014	129.95		00	OUTSTANDING	
237652	572	WNCA RADIO	11/25/2014	184.00	11/28/2014	00	RECONCILED	
237653	9999998	WONDA GORDAN JOHNSON	11/25/2014	92.62		00	OUTSTANDING	
237654	7358	BENTLY SYSTEMS, INC	11/25/2014	845.19		00	OUTSTANDING	

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

NO. OF CHECKS: 907 CHECKS OUTSTANDING 8,293,326.80 ***
OUTSTANDING CHECKS: 179 RECONCILED CHECKS: 724 VOID CHECKS: 4
116,243.13 8,175,393.29 .00 1,690.38

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

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

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,690.38

BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,690.38

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

NO. OF CHECKS: 907 TOTAL CHECKS 8,293,326.80 ***
OUTSTANDING CHECKS: 179 RECONCILED CHECKS: 724 VOID CHECKS: 4
116,243.13 8,175,393.29 .00 1,690.38