PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24965	7459	A 2 Z HOME MEDICAL SUPPLY	02/03/2015	1,149.72	02/03/2015	00	* EFT *	
24966	6269	BAKERS WASTE EQUIPMENT INC	02/03/2015	280.01	02/03/2015	00	* EFT *	
24967	80	BREWER REALTY & INSURANCE CO	02/03/2015	1,730.00	02/03/2015	00	* EFT *	
24968	9478	CARDINAL INNOVATIONS HEALTHCAR	02/03/2015	39,016.00	02/03/2015	00	* EFT *	
24969	99	CAVINESS PRINTING SERVICE INC	02/03/2015	1,040.81	02/03/2015	00	* EFT *	
24970	226	CCCC	02/03/2015	50,000.00	02/03/2015	00	* EFT *	
24971	206	CENTRAL ELECTRIC MEMBERSHIP CO	02/03/2015	4,148.33	02/03/2015	00	* EFT *	
24972	232	CHATHAM CO COUNCIL ON AGING IN	02/03/2015	55,193.58	02/03/2015	00	* EFT *	
24973	203	CHATHAM CO SCHOOLS	02/03/2015	1,930,273.07	02/03/2015	00	* EFT *	
24974	234	CHATHAM RESCUE SQUAD	02/03/2015	3,750.00	02/03/2015	00	* EFT *	
24975	7041	CORLEY REDFOOT ARCHITECTS INC	02/03/2015	4,000.00	02/03/2015	00	* EFT *	
24976	9774	DADE PAPER & BAG CO	02/03/2015	577.25	02/03/2015	00	* EFT *	
24977	3681	DELL MARKETING LP	02/03/2015	2,745.11	02/03/2015	00	* EFT *	
24978	6708	FERRELL GAS	02/03/2015	300.00	02/03/2015	00	* EFT *	
24979	1372	FREEMAN, EDDIE	02/03/2015	650.00	02/03/2015	00	* EFT *	
24980	286	GAINES OIL CO	02/03/2015	300.00	02/03/2015	00	* EFT *	
24981	9524	HARRIS, RENITA	02/03/2015	300.00	02/03/2015	00	* EFT *	
24982	4359	HENRY SCHEIN ANIMAL HEALTH	02/03/2015	1,187.80	02/03/2015	00	* EFT *	
24983	1698	HIGH FALLS OIL CO INC	02/03/2015	200.00	02/03/2015	00	* EFT *	
24984	6736	HOPE CROSSING ANIMAL HOSPITAL	02/03/2015	225.00	02/03/2015	00	* EFT *	
24985	5601	JENKINS PROPANE OF PITTSBORO I	02/03/2015	2,800.00	02/03/2015	00	* EFT *	
24986	8327	JOHNSON CONTROLS INC	02/03/2015	1,708.93	02/03/2015	00	* EFT *	
24987	6821	LANKFORD PROTECTIVE SERVICES I	02/03/2015	12,317.52	02/03/2015	00	* EFT *	
24988	454	LAWMEN'S SAFETY SUPPLY INC	02/03/2015	66.17	02/03/2015	00	* EFT *	
24989	8528	LOPEZ, ROXANA B	02/03/2015	10.00	02/03/2015	00	* EFT *	
24990	9027	M & T ELECTRICAL CONTRACTOR IN	02/03/2015	738.94	02/03/2015	00	* EFT *	
24991	3536	NC ALLIANCE OF PUBLIC HLTH AGE	02/03/2015	2,663.72	02/03/2015	00	* EFT *	
24992	5680	OFFICEMAX INC	02/03/2015	241.43	02/03/2015	00	* EFT *	
24993	5971	PARKER POE ADAMS (WIRE PAYMENT	02/03/2015	4,765.05	02/03/2015	00	* EFT *	
24994	7642	QUALITY HOME HEALTH CARE	02/03/2015	2,098.44	02/03/2015	00	* EFT *	
24995	344	RANDOLPH ELECTRIC MEMBERSHIP C	02/03/2015	1,725.72	02/03/2015	00	* EFT *	
24996	5624	RITTER, TERRI C	02/03/2015	123.00	02/03/2015	00	* EFT *	
24997	4164	ROOS, DEBBIE	02/03/2015	50.00	02/03/2015	00	* EFT *	
24998	5561	SOTO, MARIA	02/03/2015	850.00	02/03/2015	00	* EFT *	
24999	408	TRIANGLE J COUNCIL OF GOVERNME	02/03/2015	195.00	02/03/2015	00	* EFT *	
25000	7409	UNIFIRST CORPORATION	02/03/2015	435.87	02/03/2015	00	* EFT *	
25001	9299	USABLUEBOOK	02/03/2015	169.25	02/03/2015	00	* EFT *	
25002	6203	WOMACK, THOMAS L	02/03/2015	4,340.00	02/03/2015	00	* EFT *	
25003	7799	ZACCHAEUS LEGAL SERVICES	02/03/2015	2,821.50	02/03/2015	00	* EFT *	
25004	267	DELTA DENTAL OF NC	02/06/2015	1,718.00	02/06/2015	00	* EFT *	
25005	334	TOWN OF CARY	02/06/2015	108,587.67	02/06/2015	00	* EFT *	
25006	721	TOWN OF GOLDSTON	02/06/2015	6,551.10	02/06/2015	00	* EFT *	
25007	7962	TOWN OF PITTSBORO (TAX)	02/06/2015	258,213.17	02/06/2015	00	* EFT *	
25008	333	TOWN OF SILER CITY (TAX & GRAN	02/06/2015	32,145.09	02/06/2015	00	* EFT *	
25009	10219	ABRAHAMS, BARBRA M	02/09/2015	164.00	02/09/2015	00	* EFT *	
25010	8103	ALLEN, BEVERLY	02/09/2015	8.96	02/09/2015	00	* EFT *	
25011	48	BAPTIST CHILDREN'S HOME	02/09/2015	4,516.00	02/09/2015	00	* EFT *	
25012	3326	BARNES TOWING INC	02/09/2015	300.00	02/09/2015	00	* EFT *	
25013	77	BOB BARKER CO INC	02/09/2015	1,199.97	02/09/2015	00	* EFT *	
25014	10110	BRADY, JOAN D	02/09/2015	950.00	02/09/2015	00	* EFT *	
25015	7452	BRUSON GROUP, THE	02/09/2015	3,473.50	02/09/2015	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
25016	9756	CARROLL, PAUL J	02/09/2015	125.00	02/09/2015	00	* EFT *	
25017	8995	CARTER, WENDY S	02/09/2015	475.00	02/09/2015	00	* EFT *	
25018	99	CAVINESS PRINTING SERVICE INC	02/09/2015	120.09	02/09/2015	00	* EFT *	
25019	226	CCCC	02/09/2015	36,218.28	02/09/2015	00	* EFT *	
25020	206	CENTRAL ELECTRIC MEMBERSHIP CO	02/09/2015	400.00	02/09/2015	00	* EFT *	
25021	229	CENTURY UNIFORM CO	02/09/2015	654.39	02/09/2015	00	* EFT *	
25022	235	CHATHAM NEWS, THE	02/09/2015	778.39	02/09/2015	00	* EFT *	
25023	201	COLONIAL LIFE & ACCIDENT INS C	02/09/2015	6,476.97	02/09/2015	00	* EFT *	
25024	5930	COPELAND, MICHAEL A	02/09/2015	123.00	02/09/2015	00	* EFT *	
25025	6229	CRUCO MILL & INDUSTRIAL SUPPLY	02/09/2015	98.29	02/09/2015	00	* EFT *	
25026	9602	CUNNINGHAM, GINGER IRENE MCLAU	02/09/2015	40.00	02/09/2015	00	* EFT *	
25027	5574	DANIEL, CARLA V	02/09/2015	48.16	02/09/2015	00	* EFT *	
25028	3681	DELL MARKETING LP	02/09/2015	6,535.49	02/09/2015	00	* EFT *	
25029	267	DELTA DENTAL OF NC	02/09/2015	2,943.85	02/09/2015	00	* EFT *	
25030	9211	DOUGLAS, MICHAEL C	02/09/2015	1,849.00	02/09/2015	00	* EFT *	
25031	8962	ENGEL, JOSEPH P	02/09/2015	100.00	02/09/2015	00	* EFT *	
25032	8728	FLORES & ASSOCIATES, LLC	02/09/2015	761.40	02/09/2015	00	* EFT *	
25033	192	FLOWERS BAKING CO OF JAMESTOWN	02/09/2015	192.42	02/09/2015	00	* EFT *	
25034	8603	G & W EQUIPMENT	02/09/2015	382.39	02/09/2015	00	* EFT *	
25035	286	GAINES OIL CO	02/09/2015	2,632.79	02/09/2015	00	* EFT *	
25036	8615	GARRETT, CHERYL H	02/09/2015	13.44	02/09/2015	00	* EFT *	
25037	5730	GEO SPATIAL RESOURCES INC	02/09/2015	6,760.00	02/09/2015	00	* EFT *	
25038	322	GOLDSTON-GULF SANITARY DISTRIC	02/09/2015	22.00	02/09/2015	00	* EFT *	
25039	9911	GOLDSTON, MARY S (SUSANNAH)	02/09/2015	90.00	02/09/2015	00	* EFT *	
25040	9990	GREGORY, TARA H	02/09/2015	26.88	02/09/2015	00	* EFT *	
25041	9783	HATCHER, REBECCA E	02/09/2015	950.00	02/09/2015	00	* EFT *	
25042	10151	HEADEN, JOSEPHINE	02/09/2015	1,902.00	02/09/2015	00	* EFT *	
25043	6736	HOPE CROSSING ANIMAL HOSPITAL	02/09/2015	100.00	02/09/2015	00	* EFT *	
25044	8327	JOHNSON CONTROLS INC	02/09/2015	9,517.85	02/09/2015	00	* EFT *	
25045	454	LAWMEN'S SAFETY SUPPLY INC	02/09/2015	651.58	02/09/2015	00	* EFT *	
25046	10028	LONG JR, LLOYD L (LAYTON)	02/09/2015	176.40	02/09/2015	00	* EFT *	
25047	9027	M & T ELECTRICAL CONTRACTOR IN	02/09/2015	385.00	02/09/2015	00	* EFT *	
25048	114	METHODIST HOME FOR CHILDREN IN	02/09/2015	2,219.00	02/09/2015	00	* EFT *	
25049	3860	MORGAN, CHAD E	02/09/2015	475.00	02/09/2015	00	* EFT *	
25050	9571	NETTLES, STACY L	02/09/2015	475.00	02/09/2015	00	* EFT *	
25051	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	02/09/2015	425.00	02/09/2015	00	* EFT *	
25052	9169	OMNI VISIONS INC	02/09/2015	1,638.00	02/09/2015	00	* EFT *	
25053	5222	ORANGE CO SHERIFF DEPT	02/09/2015	989.18	02/09/2015	00	* EFT *	
25054	8212	PAYDEN, JAREK G	02/09/2015	82.00	02/09/2015	00	* EFT *	
25055	5637	PET DAIRY	02/09/2015	1,336.22	02/09/2015	00	* EFT *	
25056	7208	POYNER & SPRUILL LLP	02/09/2015	31,484.90	02/09/2015	00	* EFT *	
25057	344	RANDOLPH ELECTRIC MEMBERSHIP C	02/09/2015	609.88	02/09/2015	00	* EFT *	
25058	7335	RESEARCH TECHNOLOGY INTERNATIO	02/09/2015	64.90	02/09/2015	00	* EFT *	
25059	9345	SESCILLA, ANDREW	02/09/2015	1,268.00	02/09/2015	00	* EFT *	
25060	6808	STINSON, JEANETTE R	02/09/2015	2,543.00	02/09/2015	00	* EFT *	
25061	6092	STRICKLAND, CARLA RENEE	02/09/2015	634.00	02/09/2015	00	* EFT *	
25062	8527	SYSCO RALEIGH LLC	02/09/2015	767.02	02/09/2015	00	* EFT *	
25063	5599	THOMAS, JENNIFER	02/09/2015	38.08	02/09/2015	00	* EFT *	
25064	7788	TOSHIBA BUSINESS SOLUTIONS	02/09/2015	4,705.40	02/09/2015	00	* EFT *	
25065	9561	TOWN OF SILER CITY (WATER/DSS/	02/09/2015	34,232.53	02/09/2015	00	* EFT *	
25066	6296	TYSOR VETERINARY CLINIC	02/09/2015	230.00	02/09/2015	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
25067	7409	UNIFIRST CORPORATION	02/09/2015	778.00	02/09/2015	00	* EFT *	
25068	563	UNITED WAY OF CHATHAM CO	02/09/2015	1,524.06	02/09/2015	00	* EFT *	
25069	392	US FOODS INC	02/09/2015	1,675.88	02/09/2015	00	* EFT *	
25070	4975	WHITE, DORETA	02/09/2015	17.92	02/09/2015	00	* EFT *	
25071	7432	YOUTH QUEST INC	02/09/2015	581.00	02/09/2015	00	* EFT *	
25072	7799	ZACCHAEUS LEGAL SERVICES	02/09/2015	4,885.15	02/09/2015	00	* EFT *	
25073	10114	ABC ACADEMY OF BLACK CREEK	02/13/2015	287.00	02/13/2015	00	* EFT *	
25074	10219	ABRAHAMS, BARBRA M	02/13/2015	128.24	02/13/2015	00	* EFT *	
25075	7624	ALPHABET SOUP INC	02/13/2015	10,276.05	02/13/2015	00	* EFT *	
25076	9929	APPLETREE CHILD DEVELOP CENTER	02/13/2015	1,409.50	02/13/2015	00	* EFT *	
25077	6513	BARRIOS, RAYMOND G	02/13/2015	100.00	02/13/2015	00	* EFT *	
25078	8860	BB&T - CPS OPERATIONS	02/13/2015	172.60	02/13/2015	00	* EFT *	
25079	10029	BEAUTIFUL BEGINNINGS CHILD CAR	02/13/2015	2,560.95	02/13/2015	00	* EFT *	
25080	9799	BORDEAUX CONSTRUCTION CO INC	02/13/2015	152,608.75	02/13/2015	00	* EFT *	
25081	6542	BUSY BEES CREATIVE LEARNING CE	02/13/2015	10,470.80	02/13/2015	00	* EFT *	
25082	4954	C SPECIALTIES INC	02/13/2015	538.73	02/13/2015	00	* EFT *	
25083	5178	CAROLINA WATER SYSTEM SUPPLY I	02/13/2015	751.52	02/13/2015	00	* EFT *	
25084	10125	CASA CLUB SPANISH IMMERSION	02/13/2015	354.75	02/13/2015	00	* EFT *	
25085	101	CENTRAL CAROLINA HOLDINGS LLC	02/13/2015	5,381.09	02/13/2015	00	* EFT *	
25086	206	CENTRAL ELECTRIC MEMBERSHIP CO	02/13/2015	1,736.80	02/13/2015	00	* EFT *	
25087	229	CENTURY UNIFORM CO	02/13/2015	752.55	02/13/2015	00	* EFT *	
25088	10090	CHAPEL HILL DAY CARE CENTER	02/13/2015	761.90	02/13/2015	00	* EFT *	
25089	7396	CHAPEL HILL TRAINING OUTREACH	02/13/2015	2,501.00	02/13/2015	00	* EFT *	
25090	239	CHATHAM CO ALIGNMENT & PARTS I	02/13/2015	320.00	02/13/2015	00	* EFT *	
25091	203	CHATHAM CO SCHOOLS	02/13/2015	583.55	02/13/2015	00	* EFT *	
25092	637	CHATHAM CO TAX COLLECTOR	02/13/2015	1,453.32	02/13/2015	00	* EFT *	
25093	2659	CHATHAM CO UTILITIES	02/13/2015	66.00	02/13/2015	00	* EFT *	
25094	236	CHATHAM TRADES	02/13/2015	2,000.00	02/13/2015	00	* EFT *	
25095	237	CHATHAM TRANSIT NETWORK	02/13/2015	28,263.44	02/13/2015	00	* EFT *	
25096	6406	CHILDCARE NETWORK #102	02/13/2015	317.90	02/13/2015	00	* EFT *	
25097	7063	CHILDREN FIRST LEARNING CTR LL	02/13/2015	12,054.25	02/13/2015	00	* EFT *	
25098	9922	CHILDREN OF TOMORROW DEVELOPME	02/13/2015	243.00	02/13/2015	00	* EFT *	
25099	5930	COPELAND, MICHAEL A	02/13/2015	162.50	02/13/2015	00	* EFT *	
25100	9938	DABABNAH, STACIE L	02/13/2015	22.40	02/13/2015	00	* EFT *	
25101	9925	DEBORAH'S DAY CARE HOME	02/13/2015	1,401.00	02/13/2015	00	* EFT *	
25102	831	DEMCO	02/13/2015	200.47	02/13/2015	00	* EFT *	
25103	10006	E.T. EARLY CHILDHOOD DEVELOPME	02/13/2015	520.00	02/13/2015	00	* EFT *	
25104	10190	FIRST ENVIRONMENTS PARENT ORG	02/13/2015	1,784.00	02/13/2015	00	* EFT *	
25105	10118	FIRST PRESBYTERIAN CHILD DEV C	02/13/2015	433.00	02/13/2015	00	* EFT *	
25106	8728	FLORES & ASSOCIATES, LLC	02/13/2015	4,326.13	02/13/2015	00	* EFT *	
25107	10245	FRAN'S DAY CARE INC	02/13/2015	388.00	02/13/2015	00	* EFT *	
25108	286	GAINES OIL CO	02/13/2015	800.00	02/13/2015	00	* EFT *	
25109	5983	GERALDINE'S CHILD CARE HOME	02/13/2015	1,899.50	02/13/2015	00	* EFT *	
25110	9848	GROWING YEARS APEX OPS II, THE	02/13/2015	590.10	02/13/2015	00	* EFT *	
25111	10115	GROWING YEARS, THE	02/13/2015	1,044.75	02/13/2015	00	* EFT *	
25112	9295	HAPPY DAY NURSERY AND DAYCARE	02/13/2015	5,216.00	02/13/2015	00	* EFT *	
25113	10262	HATCHER GROVE CHRISTIAN ACADEM	02/13/2015	4,925.50	02/13/2015	00	* EFT *	
25114	9783	HATCHER, REBECCA E	02/13/2015	28.00	02/13/2015	00	* EFT *	
25115	10151	HEADEN, JOSEPHINE	02/13/2015	479.36	02/13/2015	00	* EFT *	
25116	6632	HOBBS ARCHITECTS, PA	02/13/2015	20,098.70	02/13/2015	00	* EFT *	
25117	3928	J&M PAINT & BODY SHOP	02/13/2015	1,913.45	02/13/2015	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
25118	9850	JARDINES DEL RIO	02/13/2015	918.00	02/13/2015	00	* EFT *	
25119	5601	JENKINS PROPANE OF PITTSBORO I	02/13/2015	500.00	02/13/2015	00	* EFT *	
25120	4645	KENNEDY OFFICE SUPPLY	02/13/2015	278.06	02/13/2015	00	* EFT *	
25121	6798	KIDDIE RANCH DAYCARE	02/13/2015	2,188.00	02/13/2015	00	* EFT *	
25122	10171	KIDDIELAND DAYCARE	02/13/2015	450.00	02/13/2015	00	* EFT *	
25123	9844	KIDS R ME DAYCARE	02/13/2015	871.00	02/13/2015	00	* EFT *	
25124	10141	KIDS R US CHILDCARE INC	02/13/2015	403.00	02/13/2015	00	* EFT *	
25125	9837	KIDZ KORNER IN HOME DAYCARE	02/13/2015	1,415.80	02/13/2015	00	* EFT *	
25126	8005	KIM'S LOVING CARE DAYCARE	02/13/2015	987.00	02/13/2015	00	* EFT *	
25127	9984	KIRSTEN ROSE CHILDCARE CENTER	02/13/2015	639.00	02/13/2015	00	* EFT *	
25128	4401	LA LA KIDS DAYCARE	02/13/2015	2,800.00	02/13/2015	00	* EFT *	
25129	6821	LANKFORD PROTECTIVE SERVICES I	02/13/2015	12,317.52	02/13/2015	00	* EFT *	
25130	454	LAWMEN'S SAFETY SUPPLY INC	02/13/2015	262.71	02/13/2015	00	* EFT *	
25131	10259	LEARNING TOTS ACADEMY	02/13/2015	205.75	02/13/2015	00	* EFT *	
25132	9846	LEGACY ACADEMY FOR CHILDREN	02/13/2015	685.00	02/13/2015	00	* EFT *	
25133	10122	LITTLE BLESSINGS CHRISTIAN CHI	02/13/2015	3,581.55	02/13/2015	00	* EFT *	
25134	9967	LITTLE SWEET POTATOES	02/13/2015	588.00	02/13/2015	00	* EFT *	
25135	7345	MAIN STREET CLINICAL ASSOCIATE	02/13/2015	2,475.00	02/13/2015	00	* EFT *	
25136	9469	MONA'S KIDDIE CARE	02/13/2015	7,614.70	02/13/2015	00	* EFT *	
25137	3536	NC ALLIANCE OF PUBLIC HLTH AGE	02/13/2015	1,182.90	02/13/2015	00	* EFT *	
25138	3623	NC DEPT OF CORRECTIONS ENTERPR	02/13/2015	31,669.33	02/13/2015	00	* EFT *	
25139	9838	NEW BEGINNINGS CHILDCARE	02/13/2015	163.20	02/13/2015	00	* EFT *	
25140	8532	NORA PALMER'S CHILD CARE HOME	02/13/2015	1,674.00	02/13/2015	00	* EFT *	
25141	10172	NORTH LEE CHILD DEVELOPMENT CT	02/13/2015	308.00	02/13/2015	00	* EFT *	
25142	10139	OPERATION NEW LIFE CDC	02/13/2015	1,772.40	02/13/2015	00	* EFT *	
25143	10014	OUR CHILDREN'S COMMUNITY SCHOO	02/13/2015	229.50	02/13/2015	00	* EFT *	
25144	5971	PARKER POE ADAMS (WIRE PAYMENT	02/13/2015	5,563.70	02/13/2015	00	* EFT *	
25145	9134	PASITOS FELICES	02/13/2015	4,605.15	02/13/2015	00	* EFT *	
25146	9155	PRECIOUS ANGELS DAYCARE CENTER	02/13/2015	328.00	02/13/2015	00	* EFT *	
25147	344	RANDOLPH ELECTRIC MEMBERSHIP C	02/13/2015	1,131.30	02/13/2015	00	* EFT *	
25148	2668	READY, SET, GROW	02/13/2015	3,853.00	02/13/2015	00	* EFT *	
25149	5624	RITTER, TERRI C	02/13/2015	125.00	02/13/2015	00	* EFT *	
25150	5935	ROBYN'S NEST CREATIVE LEARNING	02/13/2015	14,415.40	02/13/2015	00	* EFT *	
25151	10253	SHOOTING STARS LEARNING CENTER	02/13/2015	764.40	02/13/2015	00	* EFT *	
25152	5262	SMALL PEOPLE CHILD CARE CENTER	02/13/2015	1,326.00	02/13/2015	00	* EFT *	
25153	7120	SONFLOWER SEEDS LLC	02/13/2015	8,766.15	02/13/2015	00	* EFT *	
25154	5561	SOTO, MARIA	02/13/2015	1,025.00	02/13/2015	00	* EFT *	
25155	8737	SOUTHERN STATES CHEMICAL/DULAN	02/13/2015	3,541.96	02/13/2015	00	* EFT *	
25156	9857	SPANISH FOR FUN ACADEMY INC	02/13/2015	552.90	02/13/2015	00	* EFT *	
25157	144	STATE EMPLOYEES' CREDIT UNION	02/13/2015	15,413.00	02/13/2015	00	* EFT *	
25158	6808	STINSON, JEANETTE R	02/13/2015	338.80	02/13/2015	00	* EFT *	
25159	10244	TABERNACLE WEEK DAY SCHOOL	02/13/2015	847.00	02/13/2015	00	* EFT *	
25160	9997	THE LEARNING EXPERIENCE/APEX	02/13/2015	1,389.00	02/13/2015	00	* EFT *	
25161	9931	THE LEARNING EXPERIENCE/DURHAM	02/13/2015	829.00	02/13/2015	00	* EFT *	
25162	10270	TIGER, JAMES P.	02/13/2015	50.00	02/13/2015	00	* EFT *	
25163	9849	TINY STEPS "PASITOS" CDC	02/13/2015	1,644.30	02/13/2015	00	* EFT *	
25164	334	TOWN OF CARY	02/13/2015	19,301.76	02/13/2015	00	* EFT *	
25165	9978	TYLER TECHNOLOGIES INC	02/13/2015	3,018.12	02/13/2015	00	* EFT *	
25166	7409	UNIFIRST CORPORATION	02/13/2015	366.81	02/13/2015	00	* EFT *	
25167	4334	WATSON DAYCARE HOME	02/13/2015	3,264.70	02/13/2015	00	* EFT *	
25168	3889	WESCARE CHILD CARE	02/13/2015	1,692.00	02/13/2015	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
25169	9855	WILKERSON'S CHILD CARE HOME	02/13/2015	2,511.40	02/13/2015	00	* EFT *	
25170	6393	WRIGHT PLACE HOME DAYCARE, THE	02/13/2015	1,085.50	02/13/2015	00	* EFT *	
25171	9810	WRITE BEGINNINGS CHRISTIAN SCH	02/13/2015	3,047.35	02/13/2015	00	* EFT *	
25172	8235	ZIPS CHILD CARE	02/13/2015	1,728.00	02/13/2015	00	* EFT *	
25173	220	BENNETT FIRE DEPT	02/16/2015	19,121.80	02/16/2015	00	* EFT *	
25174	79	BONLEE FIRE DEPT	02/16/2015	29,961.17	02/16/2015	00	* EFT *	
25175	80	BREWER REALTY & INSURANCE CO	02/16/2015	6,270.00	02/16/2015	00	* EFT *	
25176	9478	CARDINAL INNOVATIONS HEALTHCAR	02/16/2015	4,704.35	02/16/2015	00	* EFT *	
25177	673	CENTRAL CHATHAM FIRE DISTRICT	02/16/2015	59,692.43	02/16/2015	00	* EFT *	
25178	248	CIRCLE CITY FIRE DISTRICT	02/16/2015	119,625.47	02/16/2015	00	* EFT *	
25179	194	FAMILY VIOLENCE & RAPE CRISIS	02/16/2015	3,409.71	02/16/2015	00	* EFT *	
25180	325	GOLDSTON FIRE DEPT	02/16/2015	33,400.69	02/16/2015	00	* EFT *	
25181	322	GOLDSTON-GULF SANITARY DISTRIC	02/16/2015	15,769.31	02/16/2015	00	* EFT *	
25182	674	MONCURE FIRE DISTRICT	02/16/2015	103,968.20	02/16/2015	00	* EFT *	
25183	349	NORTH CHATHAM VOL FIRE DEPT	02/16/2015	463,909.64	02/16/2015	00	* EFT *	
25184	672	NORTH CHATHAM VOL FIRE DEPT/BE	02/16/2015	12,786.20	02/16/2015	00	* EFT *	
25185	8829	NORTHVIEW FIRE DEPARTMENT	02/16/2015	6,656.89	02/16/2015	00	* EFT *	
25186	501	PARKWOOD FIRE DISTRICT	02/16/2015	40,331.09	02/16/2015	00	* EFT *	
25187	438	SILK HOPE FIRE DISTRICT	02/16/2015	52,969.16	02/16/2015	00	* EFT *	
25188	538	STALEY VOLUNTEER FIRE DEPT	02/16/2015	9,802.43	02/16/2015	00	* EFT *	
25189	10088	ASARUM VENTURES LLC	02/18/2015	3,400.00	02/18/2015	00	* EFT *	
25190	5924	BEAVERS, BETTY	02/18/2015	8.96	02/18/2015	00	* EFT *	
25191	2284	BIRCHETT, ANGELA P	02/18/2015	46.00	02/18/2015	00	* EFT *	
25192	81	BROOKS JR, JACK	02/18/2015	300.00	02/18/2015	00	* EFT *	
25193	99	CAVINESS PRINTING SERVICE INC	02/18/2015	143.37	02/18/2015	00	* EFT *	
25194	206	CENTRAL ELECTRIC MEMBERSHIP CO	02/18/2015	222.35	02/18/2015	00	* EFT *	
25195	229	CENTURY UNIFORM CO	02/18/2015	260.47	02/18/2015	00	* EFT *	
25196	2659	CHATHAM CO UTILITIES	02/18/2015	660.00	02/18/2015	00	* EFT *	
25197	235	CHATHAM NEWS, THE	02/18/2015	72.50	02/18/2015	00	* EFT *	
25198	3681	DELL MARKETING LP	02/18/2015	2,195.13	02/18/2015	00	* EFT *	
25199	267	DELTA DENTAL OF NC	02/18/2015	5,847.80	02/18/2015	00	* EFT *	
25200	194	FAMILY VIOLENCE & RAPE CRISIS	02/18/2015	140.00	02/18/2015	00	* EFT *	
25201	7711	FOXCO INVESTMENTS INC	02/18/2015	2,500.00	02/18/2015	00	* EFT *	
25202	1372	FREEMAN, EDDIE	02/18/2015	1,550.00	02/18/2015	00	* EFT *	
25203	6736	HOPE CROSSING ANIMAL HOSPITAL	02/18/2015	100.00	02/18/2015	00	* EFT *	
25204	3499	JAMES, ROBIN S	02/18/2015	93.68	02/18/2015	00	* EFT *	
25205	4485	LAMOTTE CO	02/18/2015	164.98	02/18/2015	00	* EFT *	
25206	6821	LANKFORD PROTECTIVE SERVICES I	02/18/2015	12,317.52	02/18/2015	00	* EFT *	
25207	294	LOGAN SYSTEMS INC	02/18/2015	4,646.77	02/18/2015	00	* EFT *	
25208	5106	LUCK STONE CORPORATION	02/18/2015	732.93	02/18/2015	00	* EFT *	
25209	6955	ROGERS, EDWARD M	02/18/2015	1,523.32	02/18/2015	00	* EFT *	
25210	4737	ROSEMARY STREET PROPERTIES LLC	02/18/2015	2,000.00	02/18/2015	00	* EFT *	
25211	5308	RUNNING DOG HOLDING	02/18/2015	1,800.00	02/18/2015	00	* EFT *	
25212	172	SAFFELLE INC	02/18/2015	1,974.63	02/18/2015	00	* EFT *	
25213	408	TRIANGLE J COUNCIL OF GOVERNME	02/18/2015	118.00	02/18/2015	00	* EFT *	
25214	6296	TYSOR VETERINARY CLINIC	02/18/2015	242.13	02/18/2015	00	* EFT *	
25215	7409	UNIFIRST CORPORATION	02/18/2015	918.58	02/18/2015	00	* EFT *	
25216	5566	WIRELESS COMMUNICATIONS	02/18/2015	482.63	02/18/2015	00	* EFT *	
25217	6203	WOMACK, THOMAS L	02/18/2015	4,592.50	02/18/2015	00	* EFT *	
25218	7799	ZACCHAEUS LEGAL SERVICES	02/18/2015	3,094.83	02/18/2015	00	* EFT *	
25219	677	ECONOMIC DEVELOPMENT CORP	02/18/2015	18,319.56	02/18/2015	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
25221	7276	BANK OF AMERICA **FOR P-CARD	02/17/2015	188,544.69	00/00/0000	00	* EFT *	
25221	7459	A 2 Z HOME MEDICAL SUPPLY	02/25/2015	888.10	02/25/2015	00	* EFT *	
25222	1146	BEAL, JAN	02/25/2015	25.62	02/25/2015	00	* EFT *	
25223	77	BOB BARKER CO INC	02/25/2015	651.84	02/25/2015	00	* EFT *	
25224	10110	BRADY, JOAN D	02/25/2015	50.88	02/25/2015	00	* EFT *	
25225	9478	CARDINAL INNOVATIONS HEALTHCAR	02/25/2015	40,269.96	02/25/2015	00	* EFT *	
25226	99	CAVINESS PRINTING SERVICE INC	02/25/2015	695.37	02/25/2015	00	* EFT *	
25227	226	CCCC	02/25/2015	50,000.00	02/25/2015	00	* EFT *	
25228	6255	CENTRAL CHATHAM INVESTMENTS LL	02/25/2015	6,000.00	02/25/2015	00	* EFT *	
25229	206	CENTRAL ELECTRIC MEMBERSHIP CO	02/25/2015	199.65	02/25/2015	00	* EFT *	
25230	229	CENTURY UNIFORM CO	02/25/2015	1,379.76	02/25/2015	00	* EFT *	
25231	232	CHATHAM CO COUNCIL ON AGING IN	02/25/2015	72,381.58	02/25/2015	00	* EFT *	
25232	203	CHATHAM CO SCHOOLS	02/25/2015	2,024,584.77	02/25/2015	00	* EFT *	
25233	234	CHATHAM RESCUE SQUAD	02/25/2015	3,750.00	02/25/2015	00	* EFT *	
25234	7041	CORLEY REDFOOT ARCHITECTS INC	02/25/2015	4,000.00	02/25/2015	00	* EFT *	
25235	8990	CORRECTIONAL BEHAVIORAL HEALTH	02/25/2015	1,400.00	02/25/2015	00	* EFT *	
25236	6229	CRUCO MILL & INDUSTRIAL SUPPLY	02/25/2015	558.44	02/25/2015	00	* EFT *	
25237	3681	DELL MARKETING LP	02/25/2015	4,949.70	02/25/2015	00	* EFT *	
25238	267	DELTA DENTAL OF NC	02/25/2015	4,895.40	02/25/2015	00	* EFT *	
25239	192	FLOWERS BAKING CO OF JAMESTOWN	02/25/2015	239.80	02/25/2015	00	* EFT *	
25240	1372	FREEMAN, EDDIE	02/25/2015	630.00	02/25/2015	00	* EFT *	
25241	3928	J&M PAINT & BODY SHOP	02/25/2015	1,686.06	02/25/2015	00	* EFT *	
25242	8327	JOHNSON CONTROLS INC	02/25/2015	2,052.43	02/25/2015	00	* EFT *	
25243	5106	LUCK STONE CORPORATION	02/25/2015	56.33	02/25/2015	00	* EFT *	
25244	9930	MILLER, JONATHAN D	02/25/2015	162.50	02/25/2015	00	* EFT *	
25245	3623	NC DEPT OF CORRECTIONS ENTERPR	02/25/2015	806.23	02/25/2015	00	* EFT *	
25246	5637	PET DAIRY	02/25/2015	1,041.61	02/25/2015	00	* EFT *	
25247	7642	QUALITY HOME HEALTH CARE	02/25/2015	2,232.33	02/25/2015	00	* EFT *	
25248	344	RANDOLPH ELECTRIC MEMBERSHIP C	02/25/2015	521.41	02/25/2015	00	* EFT *	
25249	9690	RAPISCAN SYSTEMS INC	02/25/2015	8,400.00	02/25/2015	00	* EFT *	
25250	4737	ROSEMARY STREET PROPERTIES LLC	02/25/2015	800.00	02/25/2015	00	* EFT *	
25251	172	SAFFELLE INC	02/25/2015	338.88	02/25/2015	00	* EFT *	
25252	7474	SOUTHERN HEALTH PARTNERS	02/25/2015	8,812.22	02/25/2015	00	* EFT *	
25253	8527	SYSCO RALEIGH LLC	02/25/2015	773.67	02/25/2015	00	* EFT *	
25254	9108	TAX MANAGEMENT ASSOCIATES INC	02/25/2015	7,895.75	02/25/2015	00	* EFT *	
25255	6592	TSM SOUTH INC	02/25/2015	26,738.77	02/25/2015	00	* EFT *	
25256	9978	TYLER TECHNOLOGIES INC	02/25/2015	8.63	02/25/2015	00	* EFT *	
25257	7409	UNIFIRST CORPORATION	02/25/2015	691.61	02/25/2015	00	* EFT *	
25258	392	US FOODS INC	02/25/2015	2,105.11	02/25/2015	00	* EFT *	
25259	10219	ABRAHAMS, BARBRA M	02/27/2015	777.13	02/27/2015	00	* EFT *	
25260	8844	ALBERT, MEAGAN	02/27/2015	97.44	02/27/2015	00	* EFT *	
25261	7367	ASHEBORO PRINTING COMPANY	02/27/2015	72.36	02/27/2015	00	* EFT *	
25262	48	BAPTIST CHILDREN'S HOME	02/27/2015	4,516.00	02/27/2015	00	* EFT *	
25263	220	BENNETT FIRE DEPT	02/27/2015	806.62	02/27/2015	00	* EFT *	
25264	77	BOB BARKER CO INC	02/27/2015	625.07	02/27/2015	00	* EFT *	
25265	79	BONLEE FIRE DEPT	02/27/2015	1,541.02	02/27/2015	00	* EFT *	
25266	10110	BRADY, JOAN D	02/27/2015	950.00	02/27/2015	00	* EFT *	
25267	80	BREWER REALTY & INSURANCE CO	02/27/2015	108,563.00	02/27/2015	00	* EFT *	
25268	6563	BROOKS, CELIA D	02/27/2015	25.76	02/27/2015	00	* EFT *	
25269	7452	BRUSON GROUP, THE	02/27/2015	1,204.00	02/27/2015	00	* EFT *	
25270	6542	BUSY BEES CREATIVE LEARNING CE	02/27/2015	289.00	02/27/2015	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
25271	5178	CAROLINA WATER SYSTEM SUPPLY I	02/27/2015	475.08	02/27/2015	00	* EFT *	
25272	9756	CARROLL, PAUL J	02/27/2015	162.50	02/27/2015	00	* EFT *	
25273	8995	CARTER, WENDY S	02/27/2015	475.00	02/27/2015	00	* EFT *	
25274	99	CAVINESS PRINTING SERVICE INC	02/27/2015	384.83	02/27/2015	00	* EFT *	
25275	673	CENTRAL CHATHAM FIRE DISTRICT	02/27/2015	2,363.99	02/27/2015	00	* EFT *	
25276	206	CENTRAL ELECTRIC MEMBERSHIP CO	02/27/2015	2,912.82	02/27/2015	00	* EFT *	
25277	229	CENTURY UNIFORM CO	02/27/2015	548.70	02/27/2015	00	* EFT *	
25278	203	CHATHAM CO SCHOOLS	02/27/2015	1,527.00	02/27/2015	00	* EFT *	
25279	637	CHATHAM CO TAX COLLECTOR	02/27/2015	1,453.00	02/27/2015	00	* EFT *	
25280	1673	CHATHAM HABITAT FOR HUMANITY	02/27/2015	3,500.00	02/27/2015	00	* EFT *	
25281	248	CIRCLE CITY FIRE DISTRICT	02/27/2015	4,412.36	02/27/2015	00	* EFT *	
25282	3718	CRUTCHFIELD, PERCY T	02/27/2015	50.00	02/27/2015	00	* EFT *	
25283	9774	DADE PAPER & BAG CO	02/27/2015	720.56	02/27/2015	00	* EFT *	
25284	9438	DELIGHTFULLY CLEAN OF CHATHAM	02/27/2015	350.00	02/27/2015	00	* EFT *	
25285	3681	DELL MARKETING LP	02/27/2015	4,198.27	02/27/2015	00	* EFT *	
25286	9211	DOUGLAS, MICHAEL C	02/27/2015	1,849.00	02/27/2015	00	* EFT *	
25287	8728	FLORES & ASSOCIATES, LLC	02/27/2015	4,183.91	02/27/2015	00	* EFT *	
25288	192	FLOWERS BAKING CO OF JAMESTOWN	02/27/2015	87.87	02/27/2015	00	* EFT *	
25289	286	GAINES OIL CO	02/27/2015	300.00	02/27/2015	00	* EFT *	
25290	325	GOLDSTON FIRE DEPT	02/27/2015	1,428.73	02/27/2015	00	* EFT *	
25291	322	GOLDSTON-GULF SANITARY DISTRIC	02/27/2015	717.75	02/27/2015	00	* EFT *	
25292	9990	GREGORY, TARA H	02/27/2015	123.00	02/27/2015	00	* EFT *	
25293	9783	HATCHER, REBECCA E	02/27/2015	950.00	02/27/2015	00	* EFT *	
25294	10151	HEADEN, JOSEPHINE	02/27/2015	1,902.00	02/27/2015	00	* EFT *	
25295	9065	HEMPHILL-RANDEL ASSOCIATES	02/27/2015	6,352.00	02/27/2015	00	* EFT *	
25296	9873	HOLCOMB & CABE LLP	02/27/2015	10,489.90	02/27/2015	00	* EFT *	
25297	8327	JOHNSON CONTROLS INC	02/27/2015	90,080.39	02/27/2015	00	* EFT *	
25298	6821	LANKFORD PROTECTIVE SERVICES I	02/27/2015	24,069.63	02/27/2015	00	* EFT *	
25299	454	LAWMEN'S SAFETY SUPPLY INC	02/27/2015	1,212.58	02/27/2015	00	* EFT *	
25300	5106	LUCK STONE CORPORATION	02/27/2015	716.21	02/27/2015	00	* EFT *	
25301	9533	MCGEE, TODD A	02/27/2015	100.00	02/27/2015	00	* EFT *	
25302	114	METHODIST HOME FOR CHILDREN IN	02/27/2015	2,219.00	02/27/2015	00	* EFT *	
25303	10256	MILES-MCCLELLAN CONSTRUCTION C	02/27/2015	177,051.50	02/27/2015	00	* EFT *	
25304	9930	MILLER, JONATHAN D	02/27/2015	300.00	02/27/2015	00	* EFT *	
25305	674	MONCURE FIRE DISTRICT	02/27/2015	1,901.34	02/27/2015	00	* EFT *	
25306	3860	MORGAN, CHAD E	02/27/2015	475.00	02/27/2015	00	* EFT *	
25307	3536	NC ALLIANCE OF PUBLIC HLTH AGE	02/27/2015	1,246.74	02/27/2015	00	* EFT *	
25308	9571	NETTLES, STACY L	02/27/2015	475.00	02/27/2015	00	* EFT *	
25309	349	NORTH CHATHAM VOL FIRE DEPT	02/27/2015	17,917.16	02/27/2015	00	* EFT *	
25310	672	NORTH CHATHAM VOL FIRE DEPT/BE	02/27/2015	664.48	02/27/2015	00	* EFT *	
25311	8829	NORTHVIEW FIRE DEPARTMENT	02/27/2015	151.26	02/27/2015	00	* EFT *	
25312	1266	O'CONNOR, LISA B	02/27/2015	8.96	02/27/2015	00	* EFT *	
25313	5680	OFFICEMAX INC	02/27/2015	137.96	02/27/2015	00	* EFT *	
25314	9169	OMNI VISIONS INC	02/27/2015	2,119.28	02/27/2015	00	* EFT *	
25315	501	PARKWOOD FIRE DISTRICT	02/27/2015	1,128.71	02/27/2015	00	* EFT *	
25316	4048	PATTERSON'S LOCKSMITH	02/27/2015	1,215.22	02/27/2015	00	* EFT *	
25317	5637	PET DAIRY	02/27/2015	1,056.47	02/27/2015	00	* EFT *	
25318	593	R&S NORTHEAST LLC	02/27/2015	40.19	02/27/2015	00	* EFT *	
25319	344	RANDOLPH ELECTRIC MEMBERSHIP C	02/27/2015	546.42	02/27/2015	00	* EFT *	
25320	5624	RITTER, TERRI C	02/27/2015	233.07	02/27/2015	00	* EFT *	
25321	172	SAFFELLE INC	02/27/2015	369.54	02/27/2015	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
25322	9345	SESCILLA, ANDREW	02/27/2015	1,268.00	02/27/2015	00	* EFT *	
25323	438	SILK HOPE FIRE DISTRICT	02/27/2015	2,697.84	02/27/2015	00	* EFT *	
25324	5561	SOTO, MARIA	02/27/2015	1,137.50	02/27/2015	00	* EFT *	
25325	8709	SOUTHDATA INC	02/27/2015	2,734.35	02/27/2015	00	* EFT *	
25326	538	STALEY VOLUNTEER FIRE DEPT	02/27/2015	467.68	02/27/2015	00	* EFT *	
25327	5121	STANLEY, KATHERINE	02/27/2015	200.00	02/27/2015	00	* EFT *	
25328	144	STATE EMPLOYEES' CREDIT UNION	02/27/2015	14,860.00	02/27/2015	00	* EFT *	
25329	6808	STINSON, JEANETTE R	02/27/2015	2,483.00	02/27/2015	00	* EFT *	
25330	6092	STRICKLAND, CARLA RENEE	02/27/2015	634.00	02/27/2015	00	* EFT *	
25331	334	TOWN OF CARY	02/27/2015	11,752.15	02/27/2015	00	* EFT *	
25332	721	TOWN OF GOLDSTON	02/27/2015	399.90	02/27/2015	00	* EFT *	
25333	7962	TOWN OF PITTSBORO (TAX)	02/27/2015	18,325.13	02/27/2015	00	* EFT *	
25334	333	TOWN OF SILER CITY (TAX & GRAN	02/27/2015	13,902.06	02/27/2015	00	* EFT *	
25335	408	TRIANGLE J COUNCIL OF GOVERNME	02/27/2015	128.50	02/27/2015	00	* EFT *	
25336	9978	TYLER TECHNOLOGIES INC	02/27/2015	1,986.94	02/27/2015	00	* EFT *	
25337	7409	UNIFIRST CORPORATION	02/27/2015	1,141.58	02/27/2015	00	* EFT *	
25338	392	US FOODS INC	02/27/2015	1,757.27	02/27/2015	00	* EFT *	
25339	4975	WHITE, DORETA	02/27/2015	17.92	02/27/2015	00	* EFT *	
25340	7145	WST INDUSTRIES LLC	02/27/2015	2,267.17	02/27/2015	00	* EFT *	
25341	7799	ZACCHAEUS LEGAL SERVICES	02/27/2015	1,682.25	02/27/2015	00	* EFT *	
238666	9615	ABERCROMBIE OIL CO INC	02/03/2015	700.00	02/05/2015	00	RECONCILED	
238667	10180	CHARLIE FRANK ABRAMS JR	02/03/2015	8.96	02/10/2015	00	RECONCILED	
238668	6548	ADVANCED DOOR AUTOMATION LLC	02/03/2015	259.15	02/25/2015	00	RECONCILED	
238669	3031	AMERICAN INCOME LIFE INS CO	02/03/2015	30.00	02/17/2015	00	RECONCILED	
238670	8601	APEX PROPANE INC	02/03/2015	300.00	02/06/2015	00	RECONCILED	
238671	7795	AT&T	02/03/2015	208.95	02/10/2015	00	RECONCILED	
238672	8362	BAKER & TAYLOR	02/03/2015	1,768.62	02/09/2015	00	RECONCILED	
238673	76	BLOSSMAN GAS INC	02/03/2015	400.00	02/06/2015	00	RECONCILED	
238674	9711	BRENNTAG MID-SOUTH	02/03/2015	2,449.91	02/05/2015	00	RECONCILED	
238675	1002	CHATHAM CO CLERK OF COURT	02/03/2015	6.00	02/19/2015	00	RECONCILED	
238676	3581	CINTAS FIRST AID & SAFETY	02/03/2015	359.19	02/09/2015	00	RECONCILED	
238677	3733	COOPER LP GAS CO INC	02/03/2015	700.00	02/06/2015	00	RECONCILED	
238678	4259	D&H PROPANE CORP	02/03/2015	600.00	02/06/2015	00	RECONCILED	
238679	10225	CRYSTAL SPRINGS	02/03/2015	1,428.87	02/12/2015	00	RECONCILED	
238680	7	DUKE ENERGY PROGRESS	02/03/2015	.00	02/03/2015	00	VOID	.00
238681	7	DUKE ENERGY PROGRESS	02/03/2015	.00	02/03/2015	00	VOID	.00
238682	7	DUKE ENERGY PROGRESS	02/03/2015	28,764.22	02/10/2015	00	RECONCILED	
238683	9977	EASTERN E & I	02/03/2015	99.80	02/09/2015	00	RECONCILED	
238684	6994	LINDA B ELLINGTON	02/03/2015	16.80	02/11/2015	00	RECONCILED	
238685	5305	WANDA C FEARRINGTON	02/03/2015	6.72	02/17/2015	00	RECONCILED	
238686	4037	FORMS & SUPPLY INC	02/03/2015	376.07	02/09/2015	00	RECONCILED	
238687	9999997	FORSYTH CO COOPERATIVE EXTENST	02/03/2015	26.00	02/06/2015	00	RECONCILED	
238688	188	GREEN'S FUEL GAS CO	02/03/2015	1,500.00	02/09/2015	00	RECONCILED	
238689	10013	MELTON D & ARTHUR E HARDY-POWE	02/03/2015	1,268.00	02/09/2015	00	RECONCILED	
238690	7482	DONNA & STEVE HASKELL	02/03/2015	138.97		00	OUTSTANDING	
238691	7012	HERRICK ENGINEERING INC	02/03/2015	312.50	02/10/2015	00	RECONCILED	
238692	288	HILL MANUFACTURING CO INC	02/03/2015	109.98	02/06/2015	00	RECONCILED	
238693	10258	HORNADY MFG CO INC	02/03/2015	108.36	02/11/2015	00	RECONCILED	
238694	10026	BONNIE JEAN JOHNSON	02/03/2015	31.36	02/06/2015	00	RECONCILED	
238695	9999994	LAURA DICKERSON	02/03/2015	50.00	02/13/2015	00	RECONCILED	
238696	1947	LIBERTY OIL CO	02/03/2015	600.00	02/05/2015	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238697	6742	LRC INC	02/03/2015	.00	02/23/2015	00	VOID	2,235.00
238698	8275	MIDWEST TAPE LLC	02/03/2015	483.44	02/09/2015	00	RECONCILED	
238699	4262	CHRIS MONROE	02/03/2015	525.00	02/05/2015	00	RECONCILED	
238700	5538	MR COMMUNICATIONS	02/03/2015	3,655.00	02/06/2015	00	RECONCILED	
238701	489	NC DEPT OF ADMINISTRATION	02/03/2015	113.77	02/06/2015	00	RECONCILED	
238702	9999997	NC JUNIOR HEREFORD ASSOCIATION	02/03/2015	102.00	02/19/2015	00	RECONCILED	
238703	5022	NCALHD	02/03/2015	1,304.71	02/13/2015	00	RECONCILED	
238704	4526	NOTARY PUBLIC SECTION DEPT OF	02/03/2015	50.00	02/10/2015	00	RECONCILED	
238705	5545	PFM PROPANE INC	02/03/2015	300.00	02/11/2015	00	RECONCILED	
238706	345	POSTMASTER	02/03/2015	400.00	02/06/2015	00	RECONCILED	
238707	4480	PSNC ENERGY RECEIVABLE MGMT	02/03/2015	3,385.62	02/11/2015	00	RECONCILED	
238708	10233	ENRIQUE ROJAS	02/03/2015	94.75	02/17/2015	00	RECONCILED	
238709	515	VAN S ROMINE	02/03/2015	16.80	02/09/2015	00	RECONCILED	
238710	9999994	SARAH THOMAS	02/03/2015	50.00	02/09/2015	00	RECONCILED	
238711	9310	SNACK STOP	02/03/2015	800.00	02/11/2015	00	RECONCILED	
238712	536	SOUTHERN STATES SC SERV	02/03/2015	1,500.00	02/06/2015	00	RECONCILED	
238713	1490	STAPLES ADVANTAGE	02/03/2015	1,554.29	02/09/2015	00	RECONCILED	
238714	281	THYSSENKRUPP ELEVATOR CORP	02/03/2015	14,588.64	02/05/2015	00	RECONCILED	
238715	7987	WASTE INDUSTRIES LLC	02/03/2015	1,498.96	02/06/2015	00	RECONCILED	
238716	9999994	WAYNE COUNTY SHERIFF	02/03/2015	15.00	02/10/2015	00	RECONCILED	
238717	9464	WELLBILT GAS COMPANY LLC	02/03/2015	600.00	02/11/2015	00	RECONCILED	
238718	1864	WESTERN AUTO	02/03/2015	600.00	02/06/2015	00	RECONCILED	
238719	1563	WILLETT'S DIESEL & EQUIPMENT R	02/03/2015	2,108.36	02/06/2015	00	RECONCILED	
238720	9287	WOODY'S GENERAL MERCHANDISE	02/03/2015	22.32	02/26/2015	00	RECONCILED	
238721	9999999	ARMSTRONG CUSTOM HOMES INC	02/05/2015	18.00		00	OUTSTANDING	
238722	9999999	BEARD, KAIJA	02/05/2015	25.00	02/26/2015	00	RECONCILED	
238723	9999999	BERNARD, CHRIS	02/05/2015	87.00		00	OUTSTANDING	
238724	9999999	BOTBYL, KATHY	02/05/2015	25.00	02/11/2015	00	RECONCILED	
238725	9999999	COLBERT, ELISABETH	02/05/2015	58.00	02/11/2015	00	RECONCILED	
238726	9999999	CURRAN, ROBERT E	02/05/2015	11.00	02/23/2015	00	RECONCILED	
238727	9999999	D.R. HORTON INC	02/05/2015	4.00		00	OUTSTANDING	
238728	9999999	DAVID WEEKLEY HOMES	02/05/2015	15.00	02/12/2015	00	RECONCILED	
238729	9999999	FITCH CREATIONS	02/05/2015	43.00	02/10/2015	00	RECONCILED	
238730	9999999	FITCH CREATIONS, INC.	02/05/2015	25.00	02/10/2015	00	RECONCILED	
238731	9999999	FORT, JOHN G.	02/05/2015	4.00	02/19/2015	00	RECONCILED	
238732	9999999	GARMAN HOMES	02/05/2015	43.00	02/20/2015	00	RECONCILED	
238733	9999999	GREGORY, TOMMY	02/05/2015	50.00		00	OUTSTANDING	
238734	9999999	HOMES BY DICKERSON	02/05/2015	18.00	02/10/2015	00	RECONCILED	
238735	9999999	M/I HOMES, INC	02/05/2015	47.00	02/17/2015	00	RECONCILED	
238736	9999999	MANNING, CHRISTIE	02/05/2015	5.00	02/13/2015	00	RECONCILED	
238737	9999999	MIHLS, SIDNEY	02/05/2015	11.00		00	OUTSTANDING	
238738	9999999	MILLER, MARGARET	02/05/2015	25.00		00	OUTSTANDING	
238739	9999999	NVR D/B NV HOMES	02/05/2015	11.00	02/17/2015	00	RECONCILED	
238740	9999999	PEREZ, ALEXANDER	02/05/2015	65.00	02/20/2015	00	RECONCILED	
238741	9999999	PULIDO, JAIME MONROY	02/05/2015	30.00	02/19/2015	00	RECONCILED	
238742	724	REGISTER OF DEEDS SUPP PENSION	02/05/2015	481.70	02/12/2015	00	RECONCILED	
238743	9999999	RESHAMWALA, MAJID & ALICE	02/05/2015	18.00		00	OUTSTANDING	
238744	9999999	RYAN HOMES NVR	02/05/2015	18.00		00	OUTSTANDING	
238745	9999999	SAUSSY BURBANK GC LLC	02/05/2015	3.00	02/19/2015	00	RECONCILED	
238746	9999999	SMITH, EMMA	02/05/2015	25.00	02/17/2015	00	RECONCILED	
238747	9999999	TARR, RICHARD	02/05/2015	18.00	02/11/2015	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238748	9999999	THE DREES COMPANY	02/05/2015	22.00	02/10/2015	00	RECONCILED	
238749	9999999	WHITLEY, TRAVIS	02/05/2015	65.00	02/11/2015	00	RECONCILED	
238750	9999999	WINSTEAD, FREDERICK	02/05/2015	34.50	02/17/2015	00	RECONCILED	
238751	6604	ACCESSIBLE LANGUAGES INC	02/09/2015	259.35	02/11/2015	00	RECONCILED	
238752	8688	ACI SUPPORT SPECIALISTS INC	02/09/2015	2,437.06	02/18/2015	00	RECONCILED	
238753	10221	ADVANTAGE DRUG SCREENING	02/09/2015	155.00	02/11/2015	00	RECONCILED	
238754	46	AMERICAN CHILDREN'S HOME	02/09/2015	1,748.13	02/12/2015	00	RECONCILED	
238755	22	AMERICAN FAMILY LIFE ASSURANCE	02/09/2015	2,547.17	02/13/2015	00	RECONCILED	
238756	8396	AMERICAN HERITAGE LIFE INS CO	02/09/2015	708.04	02/18/2015	00	RECONCILED	
238757	9999997	AREA 3 SWCD	02/09/2015	90.00	02/12/2015	00	RECONCILED	
238758	9999995	BAGWELL HOLD SMITH P.A.	02/09/2015	28.00		00	OUTSTANDING	
238759	9999995	BAGWELL HOLT SMITH P.A.	02/09/2015	26.00		00	OUTSTANDING	
238760	9999995	BAGWELL HOLT SMITH P.A.	02/09/2015	9.00	02/23/2015	00	RECONCILED	
238761	9999995	BAGWELL HOLT SMITH PA	02/09/2015	44.00		00	OUTSTANDING	
238762	8362	BAKER & TAYLOR	02/09/2015	1,366.99	02/13/2015	00	RECONCILED	
238763	49	BARIUM SPRINGS HOME	02/09/2015	3,309.00	02/18/2015	00	RECONCILED	
238764	10227	ELAINE S BEST	02/09/2015	186.81	02/17/2015	00	RECONCILED	
238765	7425	BLUE CROSS & BLUE SHIELD OF NC	02/09/2015	63,621.35	02/13/2015	00	RECONCILED	
238766	9999995	BRADSHAW & ROBINSON LLP	02/09/2015	4.00		00	OUTSTANDING	
238767	7125	BREWER'S GROCERY INC	02/09/2015	2,400.00	02/17/2015	00	RECONCILED	
238768	9397	ALLISON SMITH BUCKNER	02/09/2015	581.00	02/23/2015	00	RECONCILED	
238769	9999995	BURNS, DAY & PRESNELL, P.A.	02/09/2015	4.00	02/18/2015	00	RECONCILED	
238770	10267	CENTER INTERNATIONAL UNDERSTAN	02/09/2015	2,286.72	02/25/2015	00	RECONCILED	
238771	8339	CENTER POINT LARGE PRINT	02/09/2015	168.36	02/17/2015	00	RECONCILED	
238772	1002	CHATHAM CO CLERK OF COURT	02/09/2015	150.00	02/12/2015	00	RECONCILED	
238773	4348	CHATHAM INDUSTRIAL SUPPLY	02/09/2015	200.00	02/12/2015	00	RECONCILED	
238774	9999995	CHICAGO TITLE COMPANY, LLC	02/09/2015	30.00		00	OUTSTANDING	
238775	6144	CHILDREN'S HOME SOCIETY	02/09/2015	4,702.87	02/10/2015	00	RECONCILED	
238776	6508	CINTAS CORPORATION #205	02/09/2015	320.85	02/13/2015	00	RECONCILED	
238777	9999995	COASTAL FEDERAL CREDIT UNION	02/09/2015	18.00	02/20/2015	00	RECONCILED	
238778	9991	MARTIN R JR & AMY F COLE	02/09/2015	475.00	02/13/2015	00	RECONCILED	
238779	10001	COMMUNITY SPECIALIZED SERVICES	02/09/2015	245.42	02/12/2015	00	RECONCILED	
238780	3733	COOPER LP GAS CO INC	02/09/2015	300.00	02/12/2015	00	RECONCILED	
238781	8227	DIRECTV	02/09/2015	237.17	02/17/2015	00	RECONCILED	
238782	7	DUKE ENERGY PROGRESS	02/09/2015	7,375.06	02/13/2015	00	RECONCILED	
238783	734	DUKE POWER CO	02/09/2015	400.00	02/13/2015	00	RECONCILED	
238784	9344	VANESSA FOXX	02/09/2015	950.00	02/11/2015	00	RECONCILED	
238785	9999995	GETTER LAW OFFICES, P.A.	02/09/2015	30.00		00	OUTSTANDING	
238786	188	GREEN'S FUEL GAS CO	02/09/2015	200.00	02/17/2015	00	RECONCILED	
238787	10013	MELTON D & ARTHUR E HARDY-POWE	02/09/2015	1,268.00	02/13/2015	00	RECONCILED	
238788	10268	HRB UNIVERSAL	02/09/2015	780.00	02/17/2015	00	RECONCILED	
238789	9647	INFORMATION INC	02/09/2015	2,500.00		00	OUTSTANDING	
238790	1918	JONES PRINTING CO INC	02/09/2015	369.15	02/12/2015	00	RECONCILED	
238791	9999995	KENNON CRAVER, PLLC	02/09/2015	30.00	02/12/2015	00	RECONCILED	
238792	9999994	KEVIN CHRISHAWN MILLIKEN	02/09/2015	200.00	02/17/2015	00	RECONCILED	
238793	10017	WANDA M KIMBALL	02/09/2015	237.50	02/13/2015	00	RECONCILED	
238794	3375	LEGALSHIELD	02/09/2015	79.70	02/17/2015	00	RECONCILED	
238795	3376	LIBERTY MUTUAL GROUP	02/09/2015	5,082.44	02/12/2015	00	RECONCILED	
238796	459	LILES PLUMBING & HEATING CO IN	02/09/2015	260.00	02/17/2015	00	RECONCILED	
238797	9999995	MAITLAND LAW FIRM	02/09/2015	4.00	02/17/2015	00	RECONCILED	
238798	9999994	MARY CASTEVENS	02/09/2015	30.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238799	7469	MCGILL ASSOCIATES, PA	02/09/2015	11,329.95	02/12/2015	00	RECONCILED	
238800	9773	MIRCOM INC/MIRCOM ENGINEERED S	02/09/2015	330.00	02/17/2015	00	RECONCILED	
238801	9520	MJB CONSULTING, LLC	02/09/2015	1,312.50	02/12/2015	00	RECONCILED	
238802	9859	VINCENT J MOYLAN JR	02/09/2015	100.00	02/17/2015	00	RECONCILED	
238803	5538	MR COMMUNICATIONS	02/09/2015	875.00	02/23/2015	00	RECONCILED	
238804	9999995	MURPHY LAW PLLC	02/09/2015	4.00	02/17/2015	00	RECONCILED	
238805	9999997	NC CCHCA	02/09/2015	75.00	02/17/2015	00	RECONCILED	
238806	489	NC DEPT OF ADMINISTRATION	02/09/2015	175.80	02/12/2015	00	RECONCILED	
238807	270	NC DEPT OF HEALTH & HUMAN SERV	02/09/2015	593.21	02/12/2015	00	RECONCILED	
238808	8444	NC MENTOR	02/09/2015	785.52	02/13/2015	00	RECONCILED	
238809	3509	NC VITAL RECORDS	02/09/2015	24.00		00	OUTSTANDING	
238810	9999997	NCPMA	02/09/2015	50.00	02/23/2015	00	RECONCILED	
238811	8455	NORTH CAROLINA ENGRAVING	02/09/2015	70.00	02/13/2015	00	RECONCILED	
238812	384	OFFICE DEPOT INC	02/09/2015	38.40	02/17/2015	00	RECONCILED	
238813	9813	ONESOURCE WATER LLC	02/09/2015	104.62	02/17/2015	00	RECONCILED	
238814	10234	PEAKE PRODUCTS	02/09/2015	461.35	02/12/2015	00	RECONCILED	
238815	5545	PFM PROPANE INC	02/09/2015	200.00	02/19/2015	00	RECONCILED	
238816	10236	ANGELA F PHILLIPS	02/09/2015	237.50	02/26/2015	00	RECONCILED	
238817	345	POSTMASTER	02/09/2015	48.00	02/19/2015	00	RECONCILED	
238818	4480	PSNC ENERGY RECEIVABLE MGMT	02/09/2015	600.00	02/18/2015	00	RECONCILED	
238819	7520	PUROLOGIX WATER SERVICES INC	02/09/2015	35.00	02/13/2015	00	RECONCILED	
238820	395	REIDSVILLE GROCERY COMPANY INC	02/09/2015	629.02	02/11/2015	00	RECONCILED	
238821	6422	REPUBLIC SERVICES	02/09/2015	182.98	02/17/2015	00	RECONCILED	
238822	9395	SCHINDLER ELEVATOR CORPORATION	02/09/2015	1,856.32	02/25/2015	00	RECONCILED	
238823	10177	JOSHUA & AMY SMITH	02/09/2015	475.00	02/13/2015	00	RECONCILED	
238824	10230	SOLUTIONS COMMUNITY SUPPORT AG	02/09/2015	634.00	02/17/2015	00	RECONCILED	
238825	692	STAMP FULFILLMENT SERVICES	02/09/2015	1,786.75	02/13/2015	00	RECONCILED	
238826	7379	STANDARD INSURANCE COMPANY T5	02/09/2015	10,628.28	02/13/2015	00	RECONCILED	
238827	8389	TEI LANDMARK AUDIOBOOKS	02/09/2015	1,920.00	02/13/2015	00	RECONCILED	
238828	952	TERMINIX CO	02/09/2015	81.20	02/10/2015	00	RECONCILED	
238829	4981	THOMAS CONSTRUCTION OF LEE CO	02/09/2015	4,972.00	02/19/2015	00	RECONCILED	
238830	10016	SUZANNE O THOMPSON	02/09/2015	2,375.00	02/17/2015	00	RECONCILED	
238831	407	TOWN OF PITTSBORO	02/09/2015	3,640.18	02/13/2015	00	RECONCILED	
238832	9989	TRANSUNION RISK & ALTERNATIVE	02/09/2015	37.50	02/17/2015	00	RECONCILED	
238833	10143	JANE E TUCKER	02/09/2015	100.00	02/20/2015	00	RECONCILED	
238834	8999	VANDERVEER'S LP GAS	02/09/2015	200.00	02/19/2015	00	RECONCILED	
238835	9737	NICHOLAS D VICTORINO	02/09/2015	100.00		00	OUTSTANDING	
238836	9999995	W. SAMUEL WEATHERS	02/09/2015	68.00	02/13/2015	00	RECONCILED	
238837	8809	WATCHGUARD VIDEO	02/09/2015	272.21	02/18/2015	00	RECONCILED	
238838	404	TAMMY WATSON	02/09/2015	475.00	02/12/2015	00	RECONCILED	
238839	9464	WELLBILT GAS COMPANY LLC	02/09/2015	2,853.48	02/13/2015	00	RECONCILED	
238840	10218	CANDACE MESHEA WILLIAMS	02/09/2015	581.00	02/13/2015	00	RECONCILED	
238841	572	WNCA RADIO	02/09/2015	334.00	02/17/2015	00	RECONCILED	
238842	9999994	ACME-MCCRARY	02/12/2015	18,843.28	02/19/2015	00	RECONCILED	
238843	9615	ABERCROMBIE OIL CO INC	02/13/2015	600.00	02/18/2015	00	RECONCILED	
238844	9107	LAURIE ADAMS	02/13/2015	225.00	02/23/2015	00	RECONCILED	
238845	6548	ADVANCED DOOR AUTOMATION LLC	02/13/2015	220.10		00	OUTSTANDING	
238846	9779	AIRGAS USA LLC	02/13/2015	26.78	02/19/2015	00	RECONCILED	
238847	10113	ALL MY CHILDREN CHILD CARE CEN	02/13/2015	731.00		00	OUTSTANDING	
238848	34	B&B TIRE SERVICE	02/13/2015	331.54	02/23/2015	00	RECONCILED	
238849	8362	BAKER & TAYLOR	02/13/2015	258.10	02/17/2015	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238850	49	BARIUM SPRINGS HOME	02/13/2015	1,564.00	02/18/2015	00	RECONCILED	
238851	7358	BENTLY SYSTEMS, INC	02/13/2015	845.19	02/20/2015	00	RECONCILED	
238852	8843	SHAWNTISHA BROWN	02/13/2015	58.30	02/25/2015	00	RECONCILED	
238853	91	CAMPBELL PAINT & BODY LLC	02/13/2015	350.00	02/19/2015	00	RECONCILED	
238854	9236	CARY PSYCHOLOGY INC	02/13/2015	750.00	02/18/2015	00	RECONCILED	
238855	1002	CHATHAM CO CLERK OF COURT	02/13/2015	150.00	02/24/2015	00	RECONCILED	
238856	4348	CHATHAM INDUSTRIAL SUPPLY	02/13/2015	300.00	02/19/2015	00	RECONCILED	
238857	10142	CHILDCARE NETWORK INC #207	02/13/2015	1,221.00		00	OUTSTANDING	
238858	3733	COOPER LP GAS CO INC	02/13/2015	300.00	02/18/2015	00	RECONCILED	
238859	8595	CRAIG'S FIREARM SUPPLY INC	02/13/2015	3,549.44	02/18/2015	00	RECONCILED	
238860	7	DUKE ENERGY PROGRESS	02/13/2015	.00	02/13/2015	00	VOID	.00
238861	7	DUKE ENERGY PROGRESS	02/13/2015	13,769.88	02/20/2015	00	RECONCILED	
238862	7	DUKE ENERGY PROGRESS	02/13/2015	10,212.22	02/19/2015	00	RECONCILED	
238863	7	DUKE ENERGY PROGRESS	02/13/2015	.00	02/13/2015	00	VOID	.00
238864	7	DUKE ENERGY PROGRESS	02/13/2015	35,527.96	02/19/2015	00	RECONCILED	
238865	7	DUKE ENERGY PROGRESS	02/13/2015	19,336.09	02/19/2015	00	RECONCILED	
238866	7	DUKE ENERGY PROGRESS	02/13/2015	2,228.79	02/19/2015	00	RECONCILED	
238867	734	DUKE POWER CO	02/13/2015	300.00	02/18/2015	00	RECONCILED	
238868	8668	DUNCAN-PARNELL INC	02/13/2015	96.08	02/19/2015	00	RECONCILED	
238869	137	DURHAM CHAPTER 13 OFFICE	02/13/2015	2,395.63	02/20/2015	00	RECONCILED	
238870	4037	FORMS & SUPPLY INC	02/13/2015	136.08	02/18/2015	00	RECONCILED	
238871	318	GALLS, AN ARAMARK CO, LLC	02/13/2015	510.26	02/19/2015	00	RECONCILED	
238872	188	GREEN'S FUEL GAS CO	02/13/2015	200.00	02/20/2015	00	RECONCILED	
238873	9696	GEORGIA HARRINGTON	02/13/2015	189.28	02/20/2015	00	RECONCILED	
238874	10269	HARROD & ASSOC CONSTRUCTORS IN	02/13/2015	166,354.50	02/18/2015	00	RECONCILED	
238875	9748	MARLA JOHNSON	02/13/2015	100.00	02/18/2015	00	RECONCILED	
238876	9150	CITY OF DURHAM	02/13/2015	29,009.00		00	OUTSTANDING	
238877	7010	CACIE LANGLEY	02/13/2015	39.20	02/17/2015	00	RECONCILED	
238878	6032	LEXISNEXIS	02/13/2015	50.00	02/19/2015	00	RECONCILED	
238879	1947	LIBERTY OIL CO	02/13/2015	400.00	02/18/2015	00	RECONCILED	
238880	459	LILES PLUMBING & HEATING CO IN	02/13/2015	193.19	02/23/2015	00	RECONCILED	
238881	10240	MARTIN ROOFING SERVICES INC	02/13/2015	53,657.06	02/18/2015	00	RECONCILED	
238882	5961	MASON'S CHILD CARE CENTER II	02/13/2015	19,920.09	02/18/2015	00	RECONCILED	
238883	9998	CLAUDIA E MASTERS	02/13/2015	2,430.00	02/18/2015	00	RECONCILED	
238884	7469	MCGILL ASSOCIATES, PA	02/13/2015	400.00	02/17/2015	00	RECONCILED	
238885	8275	MIDWEST TAPE LLC	02/13/2015	778.92	02/19/2015	00	RECONCILED	
238886	8178	MARK L MOODY	02/13/2015	61.04	02/20/2015	00	RECONCILED	
238887	5538	MR COMMUNICATIONS	02/13/2015	300.00	02/23/2015	00	RECONCILED	
238888	142	NATIONWIDE RETIREMENT SOLUTION	02/13/2015	162.69	02/17/2015	00	RECONCILED	
238889	9999997	NC ASSOC OF BLACK COUNTY OFFIC	02/13/2015	50.00	02/18/2015	00	RECONCILED	
238890	9999997	NC ASSOCIATION OF COUNTY CLERK	02/13/2015	100.00		00	OUTSTANDING	
238891	9999994	NC BAR ASSOCIATION FOUNDATION	02/13/2015	1,000.00	02/25/2015	00	RECONCILED	
238892	1411	NC CHILD SUPPORT	02/13/2015	1,140.59	02/18/2015	00	RECONCILED	
238893	380	NC DEPT OF AG & CONSUMER SERVI	02/13/2015	8,129.40	02/23/2015	00	RECONCILED	
238894	9999994	NC DEPT OF COMMERCE	02/13/2015	3,288.86		00	OUTSTANDING	
238895	270	NC DEPT OF HEALTH & HUMAN SERV	02/13/2015	1,464.00	02/19/2015	00	RECONCILED	
238896	989	NC DEPT OF REVENUE	02/13/2015	183.88		00	OUTSTANDING	
238897	9216	NC STATE EDUCATION ASSISTANCE	02/13/2015	144.28	02/18/2015	00	RECONCILED	
238898	5022	NCALHD	02/13/2015	600.00	02/23/2015	00	RECONCILED	
238899	383	NORTH CAROLINA 811 INC	02/13/2015	387.16	02/19/2015	00	RECONCILED	
238900	9139	THE OLD PLACE	02/13/2015	542.40	02/24/2015	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238901	3851	ORANGE CO FINANCE	02/13/2015	750.00	02/18/2015	00	RECONCILED	
238902	8263	PIEDMONT TRUCK CENTER INC	02/13/2015	189.71	02/27/2015	00	RECONCILED	
238903	705	PMIC	02/13/2015	167.18	02/23/2015	00	RECONCILED	
238904	345	POSTMASTER	02/13/2015	140.00	02/19/2015	00	RECONCILED	
238905	4480	PSNC ENERGY RECEIVABLE MGMT	02/13/2015	95.00	02/24/2015	00	RECONCILED	
238906	9999994	RALPH COOMER	02/13/2015	75.00		00	OUTSTANDING	
238907	9999994	RANDOLPH COUNTY SHERIFF	02/13/2015	32.32		00	OUTSTANDING	
238908	6975	ROTARY CLUB OF SILER CITY	02/13/2015	160.00		00	OUTSTANDING	
238909	9485	SELINIA A SANCHEZ-MCKENZIE	02/13/2015	137.10	02/27/2015	00	RECONCILED	
238910	10177	JOSHUA & AMY SMITH	02/13/2015	1,425.00	02/19/2015	00	RECONCILED	
238911	9310	SNACK STOP	02/13/2015	600.00		00	OUTSTANDING	
238912	536	SOUTHERN STATES SC SERV	02/13/2015	900.00	02/20/2015	00	RECONCILED	
238913	560	TUCKER WELDING SERV	02/13/2015	325.00	02/27/2015	00	RECONCILED	
238914	812	UNC-CH DEPT OF FAMILY MED/CPC	02/13/2015	8,250.00	02/23/2015	00	RECONCILED	
238915	6487	UNITED STATES TREASURY	02/13/2015	156.38	02/20/2015	00	RECONCILED	
238916	566	WATER GUARD INC	02/13/2015	508.66	02/19/2015	00	RECONCILED	
238917	9464	WELLBILT GAS COMPANY LLC	02/13/2015	682.89	02/19/2015	00	RECONCILED	
238918	9504	JAIMME LEE WILSON	02/13/2015	540.00	02/20/2015	00	RECONCILED	
238919	572	WNCA RADIO	02/13/2015	70.00	02/23/2015	00	RECONCILED	
238920	7228	WRIGHT EXPRESS FINANCIAL SVC C	02/13/2015	19,872.49	02/18/2015	00	RECONCILED	
238921	4099	DAVID RADEMACHER	02/16/2015	1,503.67	02/24/2015	00	RECONCILED	
238922	9999994	ANNA BERRY	02/18/2015	66.00	02/23/2015	00	RECONCILED	
238923	5976	AQUA NORTH CAROLINA INC	02/18/2015	26.05	02/25/2015	00	RECONCILED	
238924	8362	BAKER & TAYLOR	02/18/2015	910.55	02/23/2015	00	RECONCILED	
238925	9116	CABARRUS HEALTH ALLIANCE	02/18/2015	1,122.45		00	OUTSTANDING	
238926	4720	CARDINAL HEALTH-GREENSBORO	02/18/2015	832.95	02/23/2015	00	RECONCILED	
238927	695	CAROLINA ENVIRONMENTAL SYSTEMS	02/18/2015	176.25	02/20/2015	00	RECONCILED	
238928	8339	CENTER POINT LARGE PRINT	02/18/2015	818.52		00	OUTSTANDING	
238929	238	CHATHAM VETERINARY SERV PA	02/18/2015	425.00	02/25/2015	00	RECONCILED	
238930	249	CITY OF SANFORD	02/18/2015	10,528.20		00	OUTSTANDING	
238931	4625	FIRSTHEALTH OF THE CAROLINA IN	02/18/2015	191,421.66	02/27/2015	00	RECONCILED	
238932	9999994	HENDERSON PLACE LLC	02/18/2015	88,216.18		00	OUTSTANDING	
238933	7010	CACIE LANGLEY	02/18/2015	57.00	02/20/2015	00	RECONCILED	
238934	8275	MIDWEST TAPE LLC	02/18/2015	454.55	02/24/2015	00	RECONCILED	
238935	887	NC BUILDING INSPECTORS ASSOC	02/18/2015	65.00		00	OUTSTANDING	
238936	270	NC DEPT OF HEALTH & HUMAN SERV	02/18/2015	444.00	02/25/2015	00	RECONCILED	
238937	3518	NC MECHANICAL INSPECTORS ASSOC	02/18/2015	75.00		00	OUTSTANDING	
238938	886	NC PLUMBING INSPECTORS ASSOC	02/18/2015	50.00		00	OUTSTANDING	
238939	9999997	NCEMA	02/18/2015	430.00		00	OUTSTANDING	
238940	9999994	NCGFOA	02/18/2015	150.00	02/26/2015	00	RECONCILED	
238941	2998	NCWOA	02/18/2015	25.00	02/27/2015	00	RECONCILED	
238942	9223	OCLC INC	02/18/2015	59.05	02/23/2015	00	RECONCILED	
238943	167	PHYSICIAN SALES & SERV	02/18/2015	2,877.80	02/23/2015	00	RECONCILED	
238944	389	PITTSBORO ANIMAL HOSPITAL	02/18/2015	75.00		00	OUTSTANDING	
238945	5060	PROFESSIONAL MAIL SERVICES INC	02/18/2015	1,281.38	02/23/2015	00	RECONCILED	
238946	510	RANDOLPH TELEPHONE MEMBSP COR	02/18/2015	34.18	02/24/2015	00	RECONCILED	
238947	3338	ROLLINS ANIMAL DIAGNOSTIC LAB	02/18/2015	65.00	02/25/2015	00	RECONCILED	
238948	5679	SHI INTERNATIONAL CORP	02/18/2015	5,012.75	02/23/2015	00	RECONCILED	
238949	8356	SPC MECHANICAL CORP	02/18/2015	532.00	02/23/2015	00	RECONCILED	
238950	10179	SUN MANAGEMENT INC	02/18/2015	190.02		00	OUTSTANDING	
238951	9464	WELLBILT GAS COMPANY LLC	02/18/2015	2,736.84	02/25/2015	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238952	10251	A-1 SALVAGE & DEMOLITION INC	02/18/2015	9,000.00	02/23/2015	00	RECONCILED	
238953	9615	ABERCROMBIE OIL CO INC	02/18/2015	3,370.33	02/23/2015	00	RECONCILED	
238954	7	DUKE ENERGY PROGRESS	02/18/2015	1,053.61		00	OUTSTANDING	
238955	9314	GREGORY ALAN HEAFNER PA	02/18/2015	250.00	02/24/2015	00	RECONCILED	
238956	8538	MARTIN EDWARDS & ASSOCIATES IN	02/18/2015	20,933.95	02/24/2015	00	RECONCILED	
238957	1563	WILLETT'S DIESEL & EQUIPMENT R	02/18/2015	1,264.25	02/23/2015	00	RECONCILED	
238958	9999998	MICHAEL W HENRY	02/23/2015	1,483.98		00	OUTSTANDING	
238959	489	NC DEPT OF ADMINISTRATION	02/23/2015	450.00	02/27/2015	00	RECONCILED	
238960	270	NC DEPT OF HEALTH & HUMAN SERV	02/23/2015	75.00		00	OUTSTANDING	
238961	386	NC DEPT OF REVENUE	02/23/2015	36,351.00		00	OUTSTANDING	
238962	9281	ARCMATE MANUFACTURING CORPORAT	02/25/2015	191.16		00	OUTSTANDING	
238963	8362	BAKER & TAYLOR	02/25/2015	900.00		00	OUTSTANDING	
238964	8695	BAYSCAN TECHNOLOGIES	02/25/2015	158.00		00	OUTSTANDING	
238965	1556	BB&T BRANCH CONSOLIDATED FUNCT	02/25/2015	40.00		00	OUTSTANDING	
238966	10257	CARY RECONSTRUCTION COMPANY LL	02/25/2015	7,991.72		00	OUTSTANDING	
238967	1002	CHATHAM CO CLERK OF COURT	02/25/2015	150.00		00	OUTSTANDING	
238968	6508	CINTAS CORPORATION #205	02/25/2015	320.66		00	OUTSTANDING	
238969	3961	CITY OF DURHAM	02/25/2015	1,035.57		00	OUTSTANDING	
238970	6561	DANA CONWAY	02/25/2015	85.00		00	OUTSTANDING	
238971	10279	DALE FARRISH	02/25/2015	240.00		00	OUTSTANDING	
238972	8806	HABITAT FOR HUMANITY OF WAKE C	02/25/2015	.00	02/27/2015	00	VOID	3,500.00
238973	10269	HARROD & ASSOC CONSTRUCTORS IN	02/25/2015	39,770.80		00	OUTSTANDING	
238974	8780	KAY PARK & RECREATION	02/25/2015	16,566.00		00	OUTSTANDING	
238975	9999994	KIRKLAND INC	02/25/2015	1,050.00		00	OUTSTANDING	
238976	4937	LANGUAGE LINE SERVICES INC	02/25/2015	46.61		00	OUTSTANDING	
238977	10277	LRC INDOOR TESTING & RESEARCH	02/25/2015	2,235.00		00	OUTSTANDING	
238978	461	MAC PAPERS	02/25/2015	797.42		00	OUTSTANDING	
238979	9999994	MARTHA TAYLOR	02/25/2015	30.99		00	OUTSTANDING	
238980	180	THE MEAT SHOPPE	02/25/2015	483.37		00	OUTSTANDING	
238981	8275	MIDWEST TAPE LLC	02/25/2015	564.44		00	OUTSTANDING	
238982	9999997	NCARD	02/25/2015	100.00		00	OUTSTANDING	
238983	9813	ONESOURCE WATER LLC	02/25/2015	26.69		00	OUTSTANDING	
238984	3083	ORANGE CO REGISTER OF DEEDS	02/25/2015	30.00		00	OUTSTANDING	
238985	10278	PIEDMONT NATURAL GAS	02/25/2015	300.00		00	OUTSTANDING	
238986	391	PSNC ENERGY	02/25/2015	3,819.51		00	OUTSTANDING	
238987	1190	QUILL CORP	02/25/2015	69.38		00	OUTSTANDING	
238988	5421	REDWOOD TOXICOLOGY LABORATORY	02/25/2015	118.00		00	OUTSTANDING	
238989	395	REIDSVILLE GROCERY COMPANY INC	02/25/2015	755.91		00	OUTSTANDING	
238990	5679	SHI INTERNATIONAL CORP	02/25/2015	137.76		00	OUTSTANDING	
238991	9999994	U.S. MARSHALS SERVICE	02/25/2015	3,400.50		00	OUTSTANDING	
238992	1722	UNC HOSPITALS	02/25/2015	339.00		00	OUTSTANDING	
238993	9615	ABERCROMBIE OIL CO INC	02/27/2015	150.00		00	OUTSTANDING	
238994	8630	ACCENT SOUTHEAST INC	02/27/2015	365.25		00	OUTSTANDING	
238995	8688	ACI SUPPORT SPECIALISTS INC	02/27/2015	1,215.00		00	OUTSTANDING	
238996	7795	AT&T	02/27/2015	95.46		00	OUTSTANDING	
238997	8362	BAKER & TAYLOR	02/27/2015	234.84		00	OUTSTANDING	
238998	9189	BAKER ROOFING COMPANY	02/27/2015	2,298.00		00	OUTSTANDING	
238999	49	BARIUM SPRINGS HOME	02/27/2015	1,564.00		00	OUTSTANDING	
239000	5255	BEASLEY ENVIRONMENTAL INC	02/27/2015	275.00		00	OUTSTANDING	
239001	627	BETSY-JEFF PENN 4-H EDUCATIONA	02/27/2015	1,300.00		00	OUTSTANDING	
239002	76	BLOSSMAN GAS INC	02/27/2015	300.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
239003	9136	BRADY TRANE SERVICE INC	02/27/2015	870.00		00	OUTSTANDING	
239004	9397	ALLISON SMITH BUCKNER	02/27/2015	581.00		00	OUTSTANDING	
239005	4720	CARDINAL HEALTH-GREENSBORO	02/27/2015	12,641.36		00	OUTSTANDING	
239006	9353	CATAWBA BALER & EQUIPMENT LLC	02/27/2015	1,292.60		00	OUTSTANDING	
239007	6144	CHILDREN'S HOME SOCIETY	02/27/2015	5,863.00		00	OUTSTANDING	
239008	9999994	CIM BRAILER	02/27/2015	102.90		00	OUTSTANDING	
239009	6508	CINTAS CORPORATION #205	02/27/2015	160.52		00	OUTSTANDING	
239010	3581	CINTAS FIRST AID & SAFETY	02/27/2015	257.24		00	OUTSTANDING	
239011	9991	MARTIN R JR & AMY F COLE	02/27/2015	475.00		00	OUTSTANDING	
239012	10201	COLLATERAL EVALUATION ASSOCIAT	02/27/2015	4,423.80		00	OUTSTANDING	
239013	10281	CORRISOFT LLC	02/27/2015	137.50		00	OUTSTANDING	
239014	8595	CRAIG'S FIREARM SUPPLY INC	02/27/2015	2,226.81		00	OUTSTANDING	
239015	7649	CURASCRIPT SD SPECIALTY DIST	02/27/2015	3,503.50		00	OUTSTANDING	
239016	7315	CUSTOM DATA PROCESSING INC	02/27/2015	12,918.00		00	OUTSTANDING	
239017	4448	DIVERSIFIED ENERGY-SANFORD	02/27/2015	300.00		00	OUTSTANDING	
239018	7	DUKE ENERGY PROGRESS	02/27/2015	12,119.82		00	OUTSTANDING	
239019	137	DURHAM CHAPTER 13 OFFICE	02/27/2015	1,917.93		00	OUTSTANDING	
239020	4037	FORMS & SUPPLY INC	02/27/2015	924.86		00	OUTSTANDING	
239021	9344	VANESSA FOXX	02/27/2015	950.00		00	OUTSTANDING	
239022	7256	FROEHLING & ROBERTSON INC	02/27/2015	6,417.50		00	OUTSTANDING	
239023	188	GREEN'S FUEL GAS CO	02/27/2015	500.00		00	OUTSTANDING	
239024	10013	MELTON D & ARTHUR E HARDY-POWE	02/27/2015	1,268.00		00	OUTSTANDING	
239025	288	HILL MANUFACTURING CO INC	02/27/2015	120.28		00	OUTSTANDING	
239026	178	INFORMATION TECHNOLOGY SERV	02/27/2015	.00	02/27/2015	00	VOID	.00
239027	178	INFORMATION TECHNOLOGY SERV	02/27/2015	12,342.19		00	OUTSTANDING	
239028	9748	MARLA JOHNSON	02/27/2015	100.00		00	OUTSTANDING	
239029	6446	KAPCO	02/27/2015	75.04		00	OUTSTANDING	
239030	1400	LABORATORY CORP OF AMERICA	02/27/2015	51.00		00	OUTSTANDING	
239031	9999994	LAUREN FIGGE	02/27/2015	19.99		00	OUTSTANDING	
239032	461	MAC PAPERS	02/27/2015	1,580.43		00	OUTSTANDING	
239033	10136	AFRICA MASON	02/27/2015	239.00		00	OUTSTANDING	
239034	10282	MATALA PSYCHOLOGICAL SERVICES	02/27/2015	1,200.00		00	OUTSTANDING	
239035	9291	MCCRACKEN & LOPEZ PA	02/27/2015	2,650.00		00	OUTSTANDING	
239036	8275	MIDWEST TAPE LLC	02/27/2015	397.97		00	OUTSTANDING	
239037	6331	MILLER SUPPLY CO INC	02/27/2015	836.75		00	OUTSTANDING	
239038	7444	MOBILE MINI INC	02/27/2015	955.15		00	OUTSTANDING	
239039	142	NATIONWIDE RETIREMENT SOLUTION	02/27/2015	139.40		00	OUTSTANDING	
239040	9999997	NC AG FOUNDATION	02/27/2015	75.00		00	OUTSTANDING	
239041	1411	NC CHILD SUPPORT	02/27/2015	1,140.59		00	OUTSTANDING	
239042	198	NC DJJDP	02/27/2015	2,806.00		00	OUTSTANDING	
239043	989	NC DEPT OF REVENUE	02/27/2015	362.15		00	OUTSTANDING	
239044	2457	NC JUSTICE ACADEMY	02/27/2015	85.93		00	OUTSTANDING	
239045	8444	NC MENTOR	02/27/2015	1,121.25		00	OUTSTANDING	
239046	9216	NC STATE EDUCATION ASSISTANCE	02/27/2015	144.28		00	OUTSTANDING	
239047	9999997	NCCSSM	02/27/2015	30.00		00	OUTSTANDING	
239048	9999997	NCJOA	02/27/2015	130.00		00	OUTSTANDING	
239049	7210	NORTHERN SAFETY COMPANY INC	02/27/2015	187.74		00	OUTSTANDING	
239050	10283	KELLIE H O'STEEN	02/27/2015	200.00		00	OUTSTANDING	
239051	9139	THE OLD PLACE	02/27/2015	1,029.66		00	OUTSTANDING	
239052	9813	ONESOURCE WATER LLC	02/27/2015	26.69		00	OUTSTANDING	
239053	8344	OTIS ELEVATOR COMPANY	02/27/2015	3,417.84		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
239054	9570	PACE ANALYTICAL SERVICES INC	02/27/2015	250.00		00	OUTSTANDING	
239055	7669	GROVER PAIGE	02/27/2015	555.00		00	OUTSTANDING	
239056	9792	PATAGONIA HEALTH INC	02/27/2015	4,158.00		00	OUTSTANDING	
239057	9894	ADRIANA MARIE PENLEY	02/27/2015	165.00		00	OUTSTANDING	
239058	4117	PERFORMANCE AUTOMOTIVE & TIRE	02/27/2015	714.19		00	OUTSTANDING	
239059	10236	ANGELA F PHILLIPS	02/27/2015	237.50		00	OUTSTANDING	
239060	167	PHYSICIAN SALES & SERV	02/27/2015	872.19		00	OUTSTANDING	
239061	9456	PITTSBORO URGENT CARE	02/27/2015	1,074.00		00	OUTSTANDING	
239062	4480	PSNC ENERGY RECEIVABLE MGMT	02/27/2015	400.00		00	OUTSTANDING	
239063	1190	QUILL CORP	02/27/2015	115.28		00	OUTSTANDING	
239064	395	REIDSVILLE GROCERY COMPANY INC	02/27/2015	293.04		00	OUTSTANDING	
239065	3643	SBI	02/27/2015	3,570.00		00	OUTSTANDING	
239066	10177	JOSHUA & AMY SMITH	02/27/2015	950.00		00	OUTSTANDING	
239067	9310	SNACK STOP	02/27/2015	150.00		00	OUTSTANDING	
239068	9024	SOLSTAS LAB PARTNERS GROUP LLC	02/27/2015	983.25		00	OUTSTANDING	
239069	10230	SOLUTIONS COMMUNITY SUPPORT AG	02/27/2015	634.00		00	OUTSTANDING	
239070	276	SOUTHERN COMPUTER WAREHOUSE IN	02/27/2015	1,445.71		00	OUTSTANDING	
239071	536	SOUTHERN STATES SC SERV	02/27/2015	600.00		00	OUTSTANDING	
239072	7379	STANDARD INSURANCE COMPANY T5	02/27/2015	10,638.08		00	OUTSTANDING	
239073	1490	STAPLES ADVANTAGE	02/27/2015	.00	02/27/2015	00	VOID	.00
239074	1490	STAPLES ADVANTAGE	02/27/2015	2,852.01		00	OUTSTANDING	
239075	9999994	STEPHANIE ARTHUR	02/27/2015	75.00		00	OUTSTANDING	
239076	8049	TELELANGUAGE INC	02/27/2015	35.15		00	OUTSTANDING	
239077	5657	THERACOM INC	02/27/2015	3,222.50		00	OUTSTANDING	
239078	10016	SUZANNE O THOMPSON	02/27/2015	950.00		00	OUTSTANDING	
239079	281	THYSSENKRUPP ELEVATOR CORP	02/27/2015	1,104.00		00	OUTSTANDING	
239080	560	TUCKER WELDING SERV	02/27/2015	50.00		00	OUTSTANDING	
239081	6487	UNITED STATES TREASURY	02/27/2015	156.38		00	OUTSTANDING	
239082	696	UTILITY SERVICE CO INC	02/27/2015	10,911.58		00	OUTSTANDING	
239083	404	TAMMY WATSON	02/27/2015	475.00		00	OUTSTANDING	
239084	9464	WELLBILT GAS COMPANY LLC	02/27/2015	3,638.22		00	OUTSTANDING	
239085	1864	WESTERN AUTO	02/27/2015	200.00		00	OUTSTANDING	
239086	1563	WILLETT'S DIESEL & EQUIPMENT R	02/27/2015	291.60		00	OUTSTANDING	
239087	10218	CANDACE MESHEA WILLIAMS	02/27/2015	581.00		00	OUTSTANDING	
239088	9899	ALEX HITT	02/27/2015	250.00		00	OUTSTANDING	

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

NO. OF CHECKS: 800 CHECKS OUTSTANDING 8,603,097.58 ***
OUTSTANDING CHECKS: 168 RECONCILED CHECKS: 624 VOID CHECKS: 8
422,805.48 8,174,557.10 .00 5,735.00

BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT

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

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				5,735.00

BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)

NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				5,735.00

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

NO. OF CHECKS: 800 TOTAL CHECKS 8,603,097.58 ***
OUTSTANDING CHECKS: 168 RECONCILED CHECKS: 624 VOID CHECKS: 8
422,805.48 8,174,557.10 .00 5,735.00