PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24595	220	BENNETT FIRE DEPT	01/02/2015	579.66	01/02/2015	00	* EFT *	
24596	79	BONLEE FIRE DEPT	01/02/2015	1,304.90	01/02/2015	00	* EFT *	
24597	673	CENTRAL CHATHAM FIRE DISTRICT	01/02/2015	1,822.58	01/02/2015	00	* EFT *	
24598	637	CHATHAM CO TAX COLLECTOR	01/02/2015	549.50	01/02/2015	00	* EFT *	
24599	248	CIRCLE CITY FIRE DISTRICT	01/02/2015	4,309.29	01/02/2015	00	* EFT *	
24600	8728	FLORES & ASSOCIATES, LLC	01/02/2015	4,326.13	01/02/2015	00	* EFT *	
24601	325	GOLDSTON FIRE DEPT	01/02/2015	1,564.67	01/02/2015	00	* EFT *	
24602	322	GOLDSTON-GULF SANITARY DISTRIC	01/02/2015	574.28	01/02/2015	00	* EFT *	
24603	674	MONCURE FIRE DISTRICT	01/02/2015	1,908.25	01/02/2015	00	* EFT *	
24604	349	NORTH CHATHAM VOL FIRE DEPT	01/02/2015	16,478.59	01/02/2015	00	* EFT *	
24605	672	NORTH CHATHAM VOL FIRE DEPT/BE	01/02/2015	560.45	01/02/2015	00	* EFT *	
24606	8829	NORTHVIEW FIRE DEPARTMENT	01/02/2015	160.13	01/02/2015	00	* EFT *	
24607	501	PARKWOOD FIRE DISTRICT	01/02/2015	978.69	01/02/2015	00	* EFT *	
24608	438	SILK HOPE FIRE DISTRICT	01/02/2015	2,102.34	01/02/2015	00	* EFT *	
24609	538	STALEY VOLUNTEER FIRE DEPT	01/02/2015	243.13	01/02/2015	00	* EFT *	
24610	144	STATE EMPLOYEES' CREDIT UNION	01/02/2015	15,919.00	01/02/2015	00	* EFT *	
24611	334	TOWN OF CARY	01/02/2015	10,827.24	01/02/2015	00	* EFT *	
24612	721	TOWN OF GOLDSTON	01/02/2015	213.36	01/02/2015	00	* EFT *	
24613	7962	TOWN OF PITTSBORO (TAX)	01/02/2015	15,808.65	01/02/2015	00	* EFT *	
24614	333	TOWN OF SILER CITY (TAX & GRAN	01/02/2015	10,552.00	01/02/2015	00	* EFT *	
24615	7367	ASHEBORO PRINTING COMPANY	01/06/2015	77.16	01/06/2015	00	* EFT *	
24616	10074	CALDWELL, LINDSAY L	01/06/2015	187.50	01/06/2015	00	* EFT *	
24617	9806	CANNIZZARO, KATELYN M	01/06/2015	59.92	01/06/2015	00	* EFT *	
24618	9478	CARDINAL INNOVATIONS HEALTHCAR	01/06/2015	39,016.00	01/06/2015	00	* EFT *	
24619	99	CAVINESS PRINTING SERVICE INC	01/06/2015	128.10	01/06/2015	00	* EFT *	
24620	226	CCCC	01/06/2015	50,000.00	01/06/2015	00	* EFT *	
24621	9399	CDI SOUTHEAST LLC	01/06/2015	8,050.17	01/06/2015	00	* EFT *	
24622	206	CENTRAL ELECTRIC MEMBERSHIP CO	01/06/2015	1,604.00	01/06/2015	00	* EFT *	
24623	229	CENTURY UNIFORM CO	01/06/2015	166.53	01/06/2015	00	* EFT *	
24624	232	CHATHAM CO COUNCIL ON AGING IN	01/06/2015	55,193.58	01/06/2015	00	* EFT *	
24625	203	CHATHAM CO SCHOOLS	01/06/2015	1,930,273.07	01/06/2015	00	* EFT *	
24626	637	CHATHAM CO TAX COLLECTOR	01/06/2015	6,823.84	01/06/2015	00	* EFT *	
24627	235	CHATHAM NEWS, THE	01/06/2015	217.76	01/06/2015	00	* EFT *	
24628	234	CHATHAM RESCUE SQUAD	01/06/2015	3,750.00	01/06/2015	00	* EFT *	
24629	236	CHATHAM TRADES	01/06/2015	45,500.00	01/06/2015	00	* EFT *	
24630	237	CHATHAM TRANSIT NETWORK	01/06/2015	20,136.75	01/06/2015	00	* EFT *	
24631	10232	CLAY, CAITLIN E	01/06/2015	51.52	01/06/2015	00	* EFT *	
24632	7041	CORLEY REDFOOT ARCHITECTS INC	01/06/2015	3,000.00	01/06/2015	00	* EFT *	
24633	267	DELTA DENTAL OF NC	01/06/2015	7,948.65	01/06/2015	00	* EFT *	
24634	677	ECONOMIC DEVELOPMENT CORP	01/06/2015	80,591.50	01/06/2015	00	* EFT *	
24635	4276	ENERGY UNITED PROPANE	01/06/2015	800.00	01/06/2015	00	* EFT *	
24636	8962	ENGEL, JOSEPH P	01/06/2015	100.00	01/06/2015	00	* EFT *	
24637	3821	EULISS PROPANE COMPANY	01/06/2015	500.00	01/06/2015	00	* EFT *	
24638	6708	FERRELL GAS	01/06/2015	1,500.00	01/06/2015	00	* EFT *	
24639	7895	FOX, ANGELYNN	01/06/2015	250.00	01/06/2015	00	* EFT *	
24640	1372	FREEMAN, EDDIE	01/06/2015	1,350.00	01/06/2015	00	* EFT *	
24641	286	GAINES OIL CO	01/06/2015	3,000.00	01/06/2015	00	* EFT *	
24642	322	GOLDSTON-GULF SANITARY DISTRIC	01/06/2015	100.00	01/06/2015	00	* EFT *	
24643	5077	GOLDSTON, PHILLIP L	01/06/2015	550.00	01/06/2015	00	* EFT *	
24644	856	GREEN, DAVID L	01/06/2015	62.50	01/06/2015	00	* EFT *	
24645	10151	HEADEN, JOSEPHINE	01/06/2015	389.00	01/06/2015	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24646	5601	JENKINS PROPANE OF PITTSBORO I	01/06/2015	2,400.00	01/06/2015	00	* EFT *	
24647	8327	JOHNSON CONTROLS INC	01/06/2015	320.41	01/06/2015	00	* EFT *	
24648	10239	JONES, BRADLEY T	01/06/2015	100.00	01/06/2015	00	* EFT *	
24649	4070	JS HOWARD ELECTRICAL CO INC	01/06/2015	195.00	01/06/2015	00	* EFT *	
24650	4734	KIVETT, CARL	01/06/2015	50.00	01/06/2015	00	* EFT *	
24651	10028	LONG JR, LLOYD L (LAYTON)	01/06/2015	285.20	01/06/2015	00	* EFT *	
24652	4713	LOWRY, ANNE C	01/06/2015	50.00	01/06/2015	00	* EFT *	
24653	7345	MAIN STREET CLINICAL ASSOCIATE	01/06/2015	1,443.75	01/06/2015	00	* EFT *	
24654	2861	MARSH AUTO PARTS INC	01/06/2015	200.00	01/06/2015	00	* EFT *	
24655	9533	MCGEE, TODD A	01/06/2015	150.00	01/06/2015	00	* EFT *	
24656	7359	NEXGEN DIGITAL DOCUMENT SOLUTI	01/06/2015	425.00	01/06/2015	00	* EFT *	
24657	2931	OLDHAM, JILL T	01/06/2015	17.92	01/06/2015	00	* EFT *	
24658	1574	PERRY, CHRISTOPHER K	01/06/2015	112.50	01/06/2015	00	* EFT *	
24659	8482	POE, ANN L	01/06/2015	1,575.00	01/06/2015	00	* EFT *	
24660	344	RANDOLPH ELECTRIC MEMBERSHIP C	01/06/2015	493.99	01/06/2015	00	* EFT *	
24661	9082	REI ENGINEERS INC	01/06/2015	1,868.06	01/06/2015	00	* EFT *	
24662	175	SMITH'S COFFEE SERVICE CO INC	01/06/2015	5.34	01/06/2015	00	* EFT *	
24663	9963	STORMZAND, ANNA C	01/06/2015	2.24	01/06/2015	00	* EFT *	
24664	3504	STREICHER'S	01/06/2015	138.76	01/06/2015	00	* EFT *	
24665	9978	TYLER TECHNOLOGIES INC	01/06/2015	42.00	01/06/2015	00	* EFT *	
24666	7409	UNIFIRST CORPORATION	01/06/2015	919.84	01/06/2015	00	* EFT *	
24667	1553	WARREN, KIM A	01/06/2015	100.00	01/06/2015	00	* EFT *	
24668	8600	WHITE, TIMOTHY S	01/06/2015	225.00	01/06/2015	00	* EFT *	
24669	3369	WILLIAMS, MICHAEL T	01/06/2015	50.00	01/06/2015	00	* EFT *	
24670	8186	WILLIAMS, SHAYNA A	01/06/2015	19.04	01/06/2015	00	* EFT *	
24671	7145	WST INDUSTRIES LLC	01/06/2015	2,864.64	01/06/2015	00	* EFT *	
24672	7799	ZACCHAEUS LEGAL SERVICES	01/06/2015	964.11	01/06/2015	00	* EFT *	
24673	10114	ABC ACADEMY OF BLACK CREEK	01/12/2015	314.00	01/12/2015	00	* EFT *	
24674	7624	ALPHABET SOUP INC	01/12/2015	7,796.40	01/12/2015	00	* EFT *	
24675	212	AMERICAN SERVICE CENTER	01/12/2015	800.00	01/12/2015	00	* EFT *	
24676	9929	APPLETREE CHILD DEVELOP CENTER	01/12/2015	1,285.70	01/12/2015	00	* EFT *	
24677	48	BAPTIST CHILDREN'S HOME	01/12/2015	4,437.00	01/12/2015	00	* EFT *	
24678	10110	BRADY, JOAN D	01/12/2015	950.00	01/12/2015	00	* EFT *	
24679	81	BROOKS JR, JACK	01/12/2015	300.00	01/12/2015	00	* EFT *	
24680	6542	BUSY BEES CREATIVE LEARNING CE	01/12/2015	10,307.00	01/12/2015	00	* EFT *	
24681	5178	CAROLINA WATER SYSTEM SUPPLY I	01/12/2015	1,558.55	01/12/2015	00	* EFT *	
24682	8995	CARTER, WENDY S	01/12/2015	475.00	01/12/2015	00	* EFT *	
24683	206	CENTRAL ELECTRIC MEMBERSHIP CO	01/12/2015	518.16	01/12/2015	00	* EFT *	
24684	229	CENTURY UNIFORM CO	01/12/2015	241.21	01/12/2015	00	* EFT *	
24685	9986	CHAPEL HILL COOPERATIVE PRESCH	01/12/2015	3,963.10	01/12/2015	00	* EFT *	
24686	7396	CHAPEL HILL TRAINING OUTREACH	01/12/2015	1,915.90	01/12/2015	00	* EFT *	
24687	2659	CHATHAM CO UTILITIES	01/12/2015	176.00	01/12/2015	00	* EFT *	
24688	8177	CHATHAM KIDZ ACADEMY INC	01/12/2015	2,672.25	01/12/2015	00	* EFT *	
24689	7063	CHILDREN FIRST LEARNING CTR LL	01/12/2015	11,575.80	01/12/2015	00	* EFT *	
24690	9922	CHILDREN OF TOMORROW DEVELOPME	01/12/2015	500.85	01/12/2015	00	* EFT *	
24691	6229	CRUCO MILL & INDUSTRIAL SUPPLY	01/12/2015	168.53	01/12/2015	00	* EFT *	
24692	9774	DADE PAPER & BAG CO	01/12/2015	129.00	01/12/2015	00	* EFT *	
24693	9925	DEBORAH'S DAY CARE HOME	01/12/2015	1,401.00	01/12/2015	00	* EFT *	
24694	9438	DELIGHTFULLY CLEAN OF CHATHAM	01/12/2015	350.00	01/12/2015	00	* EFT *	
24695	9211	DOUGLAS, MICHAEL C	01/12/2015	1,849.00	01/12/2015	00	* EFT *	
24696	10006	E.T. EARLY CHILDHOOD DEVELOPME	01/12/2015	520.00	01/12/2015	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24697	5636	ECOFLO HOLDING INC	01/12/2015	6,378.32	01/12/2015	00	* EFT *	
24698	10190	FIRST ENVIRONMENTS PARENT ORG	01/12/2015	1,616.00	01/12/2015	00	* EFT *	
24699	10118	FIRST PRESBYTERIAN CHILD DEV C	01/12/2015	433.00	01/12/2015	00	* EFT *	
24700	10245	FRAN'S DAY CARE INC	01/12/2015	653.00	01/12/2015	00	* EFT *	
24701	286	GAINES OIL CO	01/12/2015	3,128.89	01/12/2015	00	* EFT *	
24702	5983	GERALDINE'S CHILD CARE HOME	01/12/2015	971.00	01/12/2015	00	* EFT *	
24703	322	GOLDSTON-GULF SANITARY DISTRIC	01/12/2015	22.00	01/12/2015	00	* EFT *	
24704	9848	GROWING YEARS APEX OPS II, THE	01/12/2015	569.40	01/12/2015	00	* EFT *	
24705	10115	GROWING YEARS, THE	01/12/2015	1,079.00	01/12/2015	00	* EFT *	
24706	9295	HAPPY DAY NURSERY AND DAYCARE	01/12/2015	2,399.00	01/12/2015	00	* EFT *	
24707	9783	HATCHER, REBECCA E	01/12/2015	964.90	01/12/2015	00	* EFT *	
24708	10151	HEADEN, JOSEPHINE	01/12/2015	1,849.00	01/12/2015	00	* EFT *	
24709	4359	HENRY SCHEIN ANIMAL HEALTH	01/12/2015	238.90	01/12/2015	00	* EFT *	
24710	6736	HOPE CROSSING ANIMAL HOSPITAL	01/12/2015	645.00	01/12/2015	00	* EFT *	
24711	9850	JARDINES DEL RIO	01/12/2015	731.20	01/12/2015	00	* EFT *	
24712	5601	JENKINS PROPANE OF PITTSBORO I	01/12/2015	600.00	01/12/2015	00	* EFT *	
24713	8327	JOHNSON CONTROLS INC	01/12/2015	1,617.72	01/12/2015	00	* EFT *	
24714	471	JR MOORE & SON INC	01/12/2015	62.44	01/12/2015	00	* EFT *	
24715	4070	JS HOWARD ELECTRICAL CO INC	01/12/2015	479.00	01/12/2015	00	* EFT *	
24716	6798	KIDDIE RANCH DAYCARE	01/12/2015	1,933.75	01/12/2015	00	* EFT *	
24717	10171	KIDDIELAND DAYCARE	01/12/2015	703.60	01/12/2015	00	* EFT *	
24718	9844	KIDS R ME DAYCARE	01/12/2015	1,566.00	01/12/2015	00	* EFT *	
24719	10141	KIDS R US CHILDCARE INC	01/12/2015	431.00	01/12/2015	00	* EFT *	
24720	9837	KIDZ KORNER IN HOME DAYCARE	01/12/2015	1,321.00	01/12/2015	00	* EFT *	
24721	8005	KIM'S LOVING CARE DAYCARE	01/12/2015	893.60	01/12/2015	00	* EFT *	
24722	10043	KINDERCARE - DURHAM	01/12/2015	452.00	01/12/2015	00	* EFT *	
24723	9984	KIRSTEN ROSE CHILDCARE CENTER	01/12/2015	639.00	01/12/2015	00	* EFT *	
24724	4401	LA LA KIDS DAYCARE	01/12/2015	3,112.50	01/12/2015	00	* EFT *	
24725	6821	LANKFORD PROTECTIVE SERVICES I	01/12/2015	34,660.85	01/12/2015	00	* EFT *	
24726	10117	LAUGH AND LEARN CHILD CARE CEN	01/12/2015	315.00	01/12/2015	00	* EFT *	
24727	454	LAWMEN'S SAFETY SUPPLY INC	01/12/2015	190.82	01/12/2015	00	* EFT *	
24728	9846	LEGACY ACADEMY FOR CHILDREN	01/12/2015	584.00	01/12/2015	00	* EFT *	
24729	10122	LITTLE BLESSINGS CHRISTIAN CHI	01/12/2015	4,247.80	01/12/2015	00	* EFT *	
24730	9967	LITTLE SWEET POTATOES	01/12/2015	515.85	01/12/2015	00	* EFT *	
24731	5106	LUCK STONE CORPORATION	01/12/2015	299.21	01/12/2015	00	* EFT *	
24732	5961	MASON'S CHILD CARE CENTER II	01/12/2015	23,506.50	01/12/2015	00	* EFT *	
24733	299	MCCLAMROCK BUSINESS FORMS	01/12/2015	5,863.97	01/12/2015	00	* EFT *	
24734	114	METHODIST HOME FOR CHILDREN IN	01/12/2015	2,219.00	01/12/2015	00	* EFT *	
24735	9469	MONA'S KIDDIE CARE	01/12/2015	8,531.05	01/12/2015	00	* EFT *	
24736	3860	MORGAN, CHAD E	01/12/2015	475.00	01/12/2015	00	* EFT *	
24737	9571	NETTLES, STACY L	01/12/2015	475.00	01/12/2015	00	* EFT *	
24738	9838	NEW BEGINNINGS CHILDCARE	01/12/2015	59.55	01/12/2015	00	* EFT *	
24739	10149	NEW HOPE ELEMENTARY SCHOOL	01/12/2015	151.20	01/12/2015	00	* EFT *	
24740	8532	NORA PALMER'S CHILD CARE HOME	01/12/2015	1,576.00	01/12/2015	00	* EFT *	
24741	10172	NORTH LEE CHILD DEVELOPMENT CT	01/12/2015	304.00	01/12/2015	00	* EFT *	
24742	5680	OFFICEMAX INC	01/12/2015	965.75	01/12/2015	00	* EFT *	
24743	9169	OMNI VISIONS INC	01/12/2015	1,638.00	01/12/2015	00	* EFT *	
24744	10139	OPERATION NEW LIFE CDC	01/12/2015	1,856.50	01/12/2015	00	* EFT *	
24745	10014	OUR CHILDREN'S COMMUNITY SCHOO	01/12/2015	114.75	01/12/2015	00	* EFT *	
24746	9134	PASITOS FELICES	01/12/2015	3,142.20	01/12/2015	00	* EFT *	
24747	9155	PRECIOUS ANGELS DAYCARE CENTER	01/12/2015	260.00	01/12/2015	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24748	9761	PUGH, REBECCA L	01/12/2015	19.95	01/12/2015	00	* EFT *	
24749	344	RANDOLPH ELECTRIC MEMBERSHIP C	01/12/2015	415.40	01/12/2015	00	* EFT *	
24750	2668	READY, SET, GROW	01/12/2015	3,590.60	01/12/2015	00	* EFT *	
24751	5935	ROBYN'S NEST CREATIVE LEARNING	01/12/2015	8,158.95	01/12/2015	00	* EFT *	
24752	9345	SESCILLA, ANDREW	01/12/2015	1,268.00	01/12/2015	00	* EFT *	
24753	8979	SEVEN HOMES A RESIDENTIAL YOUT	01/12/2015	1,564.00	01/12/2015	00	* EFT *	
24754	5262	SMALL PEOPLE CHILD CARE CENTER	01/12/2015	1,202.00	01/12/2015	00	* EFT *	
24755	7120	SONFLOWER SEEDS LLC	01/12/2015	6,890.10	01/12/2015	00	* EFT *	
24756	5561	SOTO, MARIA	01/12/2015	875.00	01/12/2015	00	* EFT *	
24757	8008	SOUTHERN SOFTWARE INC	01/12/2015	612.00	01/12/2015	00	* EFT *	
24758	8737	SOUTHERN STATES CHEMICAL/DULAN	01/12/2015	3,656.95	01/12/2015	00	* EFT *	
24759	9857	SPANISH FOR FUN ACADEMY INC	01/12/2015	680.15	01/12/2015	00	* EFT *	
24760	6808	STINSON, JEANETTE R	01/12/2015	2,753.48	01/12/2015	00	* EFT *	
24761	10183	STOP-N-DROP ACADEMIC CENTER IN	01/12/2015	258.00	01/12/2015	00	* EFT *	
24762	6092	STRICKLAND, CARLA RENEE	01/12/2015	634.00	01/12/2015	00	* EFT *	
24763	10244	TABERNACLE WEEK DAY SCHOOL	01/12/2015	821.10	01/12/2015	00	* EFT *	
24764	9997	THE LEARNING EXPERIENCE/APEX	01/12/2015	673.80	01/12/2015	00	* EFT *	
24765	9931	THE LEARNING EXPERIENCE/DURHAM	01/12/2015	766.00	01/12/2015	00	* EFT *	
24766	9849	TINY STEPS "PASITOS" CDC	01/12/2015	1,711.30	01/12/2015	00	* EFT *	
24767	7788	TOSHIBA BUSINESS SOLUTIONS	01/12/2015	5,203.65	01/12/2015	00	* EFT *	
24768	9561	TOWN OF SILER CITY (WATER/DSS/	01/12/2015	31,364.35	01/12/2015	00	* EFT *	
24769	9978	TYLER TECHNOLOGIES INC	01/12/2015	1,716.82	01/12/2015	00	* EFT *	
24770	6296	TYSOR VETERINARY CLINIC	01/12/2015	75.00	01/12/2015	00	* EFT *	
24771	7409	UNIFIRST CORPORATION	01/12/2015	1,559.22	01/12/2015	00	* EFT *	
24772	9856	WATCH ME GROW ACADEMY LLC	01/12/2015	593.00	01/12/2015	00	* EFT *	
24773	4334	WATSON DAYCARE HOME	01/12/2015	3,868.60	01/12/2015	00	* EFT *	
24774	3889	WESCARE CHILD CARE	01/12/2015	1,914.50	01/12/2015	00	* EFT *	
24775	9855	WILKERSON'S CHILD CARE HOME	01/12/2015	2,341.80	01/12/2015	00	* EFT *	
24776	6393	WRIGHT PLACE HOME DAYCARE, THE	01/12/2015	859.00	01/12/2015	00	* EFT *	
24777	9810	WRITE BEGINNINGS CHRISTIAN SCH	01/12/2015	8,879.50	01/12/2015	00	* EFT *	
24778	7145	WST INDUSTRIES LLC	01/12/2015	260.00	01/12/2015	00	* EFT *	
24779	6187	YOUTH FOCUS INC	01/12/2015	4,078.97	01/12/2015	00	* EFT *	
24780	7432	YOUTH QUEST INC	01/12/2015	581.00	01/12/2015	00	* EFT *	
24781	7799	ZACCHAEUS LEGAL SERVICES	01/12/2015	3,608.26	01/12/2015	00	* EFT *	
24782	8235	ZIPS CHILD CARE	01/12/2015	699.00	01/12/2015	00	* EFT *	
24783	220	BENNETT FIRE DEPT	01/12/2015	26,429.51	01/12/2015	00	* EFT *	
24784	79	BONLEE FIRE DEPT	01/12/2015	57,885.89	01/12/2015	00	* EFT *	
24785	673	CENTRAL CHATHAM FIRE DISTRICT	01/12/2015	80,977.35	01/12/2015	00	* EFT *	
24786	248	CIRCLE CITY FIRE DISTRICT	01/12/2015	318,107.35	01/12/2015	00	* EFT *	
24787	325	GOLDSTON FIRE DEPT	01/12/2015	61,052.84	01/12/2015	00	* EFT *	
24788	322	GOLDSTON-GULF SANITARY DISTRIC	01/12/2015	30,648.81	01/12/2015	00	* EFT *	
24789	674	MONCURE FIRE DISTRICT	01/12/2015	340,319.44	01/12/2015	00	* EFT *	
24790	349	NORTH CHATHAM VOL FIRE DEPT	01/12/2015	1,155,348.90	01/12/2015	00	* EFT *	
24791	672	NORTH CHATHAM VOL FIRE DEPT/BE	01/12/2015	28,588.64	01/12/2015	00	* EFT *	
24792	8829	NORTHVIEW FIRE DEPARTMENT	01/12/2015	7,102.74	01/12/2015	00	* EFT *	
24793	501	PARKWOOD FIRE DISTRICT	01/12/2015	86,299.27	01/12/2015	00	* EFT *	
24794	438	SILK HOPE FIRE DISTRICT	01/12/2015	95,077.68	01/12/2015	00	* EFT *	
24795	538	STALEY VOLUNTEER FIRE DEPT	01/12/2015	10,755.57	01/12/2015	00	* EFT *	
24796	334	TOWN OF CARY	01/12/2015	448,804.30	01/12/2015	00	* EFT *	
24797	721	TOWN OF GOLDSTON	01/12/2015	18,832.12	01/12/2015	00	* EFT *	
24798	7962	TOWN OF PITTSBORO (TAX)	01/12/2015	725,702.24	01/12/2015	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24799	333	TOWN OF SILER CITY (TAX & GRAN	01/12/2015	562,257.60	01/12/2015	00	* EFT *	
24800	637	CHATHAM CO TAX COLLECTOR	01/16/2015	604.66	01/16/2015	00	* EFT *	
24801	267	DELTA DENTAL OF NC	01/16/2015	386.80	01/16/2015	00	* EFT *	
24802	8728	FLORES & ASSOCIATES, LLC	01/16/2015	4,326.13	01/16/2015	00	* EFT *	
24803	5121	STANLEY, KATHERINE	01/16/2015	105.00	01/16/2015	00	* EFT *	
24804	144	STATE EMPLOYEES' CREDIT UNION	01/16/2015	15,681.00	01/16/2015	00	* EFT *	
24805	8844	ALBERT, MEAGAN	01/21/2015	67.20	01/21/2015	00	* EFT *	
24806	48	BAPTIST CHILDREN'S HOME	01/21/2015	79.00	01/21/2015	00	* EFT *	
24807	8860	BB&T - CPS OPERATIONS	01/21/2015	172.80	01/21/2015	00	* EFT *	
24808	77	BOB BARKER CO INC	01/21/2015	910.42	01/21/2015	00	* EFT *	
24809	9799	BORDEAUX CONSTRUCTION CO INC	01/21/2015	64,945.00	01/21/2015	00	* EFT *	
24810	4677	BOYCE, THOMAS J	01/21/2015	250.00	01/21/2015	00	* EFT *	
24811	80	BREWER REALTY & INSURANCE CO	01/21/2015	108,277.00	01/21/2015	00	* EFT *	
24812	6563	BROOKS, CELIA D	01/21/2015	25.76	01/21/2015	00	* EFT *	
24813	7413	BURGER, CHRISTOPHER T	01/21/2015	164.00	01/21/2015	00	* EFT *	
24814	206	CENTRAL ELECTRIC MEMBERSHIP CO	01/21/2015	1,087.11	01/21/2015	00	* EFT *	
24815	229	CENTURY UNIFORM CO	01/21/2015	115.29	01/21/2015	00	* EFT *	
24816	2659	CHATHAM CO UTILITIES	01/21/2015	845.50	01/21/2015	00	* EFT *	
24817	237	CHATHAM TRANSIT NETWORK	01/21/2015	28,947.21	01/21/2015	00	* EFT *	
24818	201	COLONIAL LIFE & ACCIDENT INS C	01/21/2015	6,476.96	01/21/2015	00	* EFT *	
24819	4663	COMPENSATION CLAIMS SOLUTIONS	01/21/2015	4,500.00	01/21/2015	00	* EFT *	
24820	5930	COPELAND, MICHAEL A	01/21/2015	150.00	01/21/2015	00	* EFT *	
24821	6169	CROSS, ALLEN M (BOC)	01/21/2015	181.44	01/21/2015	00	* EFT *	
24822	6229	CRUCO MILL & INDUSTRIAL SUPPLY	01/21/2015	407.40	01/21/2015	00	* EFT *	
24823	3681	DELL MARKETING LP	01/21/2015	315.86	01/21/2015	00	* EFT *	
24824	267	DELTA DENTAL OF NC	01/21/2015	2,892.09	01/21/2015	00	* EFT *	
24825	5636	ECOFLO HOLDING INC	01/21/2015	1,047.00	01/21/2015	00	* EFT *	
24826	8962	ENGEL, JOSEPH P	01/21/2015	100.00	01/21/2015	00	* EFT *	
24827	194	FAMILY VIOLENCE & RAPE CRISIS	01/21/2015	20.00	01/21/2015	00	* EFT *	
24828	192	FLOWERS BAKING CO OF JAMESTOWN	01/21/2015	343.53	01/21/2015	00	* EFT *	
24829	8348	FLYNN, JOHN	01/21/2015	164.00	01/21/2015	00	* EFT *	
24830	286	GAINES OIL CO	01/21/2015	600.00	01/21/2015	00	* EFT *	
24831	9658	GE CONSTRUCTION OF THE TRIAD,	01/21/2015	.00	01/27/2015	00	VOID	500.00
24832	856	GREEN, DAVID L	01/21/2015	50.00	01/21/2015	00	* EFT *	
24833	1361	GROCE, SAM	01/21/2015	272.49	01/21/2015	00	* EFT *	
24834	9087	GUNN, ALEXANDRA	01/21/2015	105.00	01/21/2015	00	* EFT *	
24835	10151	HEADEN, JOSEPHINE	01/21/2015	53.00	01/21/2015	00	* EFT *	
24836	1479	HILL CREEK VETERINARY HOSPITAL	01/21/2015	75.00	01/21/2015	00	* EFT *	
24837	6632	HOBBS ARCHITECTS, PA	01/21/2015	24,354.40	01/21/2015	00	* EFT *	
24838	9873	HOLCOMB & CABE LLP	01/21/2015	10,602.00	01/21/2015	00	* EFT *	
24839	6736	HOPE CROSSING ANIMAL HOSPITAL	01/21/2015	550.00	01/21/2015	00	* EFT *	
24840	6957	ITRON, INC	01/21/2015	817.71	01/21/2015	00	* EFT *	
24841	5601	JENKINS PROPANE OF PITTSBORO I	01/21/2015	600.00	01/21/2015	00	* EFT *	
24842	8327	JOHNSON CONTROLS INC	01/21/2015	3,705.50	01/21/2015	00	* EFT *	
24843	7427	KAY, BEVERLY	01/21/2015	34.57	01/21/2015	00	* EFT *	
24844	4645	KENNEDY OFFICE SUPPLY	01/21/2015	59.25	01/21/2015	00	* EFT *	
24845	454	LAWMEN'S SAFETY SUPPLY INC	01/21/2015	224.18	01/21/2015	00	* EFT *	
24846	294	LOGAN SYSTEMS INC	01/21/2015	5,483.02	01/21/2015	00	* EFT *	
24847	9232	LOPEZ, EVELYN X	01/21/2015	8.96	01/21/2015	00	* EFT *	
24848	5106	LUCK STONE CORPORATION	01/21/2015	53.63	01/21/2015	00	* EFT *	
24849	3623	NC DEPT OF CORRECTIONS ENTERPR	01/21/2015	126,413.40	01/21/2015	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24850	913	NC DEPT OF LABOR	01/21/2015	1,200.00	01/21/2015	00	* EFT *	
24851	5680	OFFICEMAX INC	01/21/2015	34.49	01/21/2015	00	* EFT *	
24852	5222	ORANGE CO SHERIFF DEPT	01/21/2015	350.29	01/21/2015	00	* EFT *	
24853	5637	PET DAIRY	01/21/2015	2,494.16	01/21/2015	00	* EFT *	
24854	344	RANDOLPH ELECTRIC MEMBERSHIP C	01/21/2015	250.00	01/21/2015	00	* EFT *	
24855	9082	REI ENGINEERS INC	01/21/2015	813.92	01/21/2015	00	* EFT *	
24856	6701	RICHARD, PHILLIP	01/21/2015	164.00	01/21/2015	00	* EFT *	
24857	172	SAFFELLE INC	01/21/2015	1,792.28	01/21/2015	00	* EFT *	
24858	5006	SILER CITY LIONS CLUB	01/21/2015	25.00	01/21/2015	00	* EFT *	
24859	8709	SOUTHDATA INC	01/21/2015	21,808.01	01/21/2015	00	* EFT *	
24860	8527	SYSCO RALEIGH LLC	01/21/2015	1,554.29	01/21/2015	00	* EFT *	
24861	4379	THIRD ST VETERINARY CLINIC PLL	01/21/2015	50.00	01/21/2015	00	* EFT *	
24862	5599	THOMAS, JENNIFER	01/21/2015	58.24	01/21/2015	00	* EFT *	
24863	9255	TIPTON, CHRISTOPHER S	01/21/2015	164.00	01/21/2015	00	* EFT *	
24864	9561	TOWN OF SILER CITY (WATER/DSS/	01/21/2015	553.50	01/21/2015	00	* EFT *	
24865	737	TRIPP, JANE	01/21/2015	113.60	01/21/2015	00	* EFT *	
24866	9978	TYLER TECHNOLOGIES INC	01/21/2015	27,730.00	01/21/2015	00	* EFT *	
24867	6296	TYSOR VETERINARY CLINIC	01/21/2015	733.56	01/21/2015	00	* EFT *	
24868	7409	UNIFIRST CORPORATION	01/21/2015	1,105.38	01/21/2015	00	* EFT *	
24869	563	UNITED WAY OF CHATHAM CO	01/21/2015	927.86	01/21/2015	00	* EFT *	
24870	5737	UNIVAR USA INC	01/21/2015	3,482.87	01/21/2015	00	* EFT *	
24871	392	US FOODS INC	01/21/2015	4,079.23	01/21/2015	00	* EFT *	
24872	8600	WHITE, TIMOTHY S	01/21/2015	162.50	01/21/2015	00	* EFT *	
24873	5566	WIRELESS COMMUNICATIONS	01/21/2015	1,350.00	01/21/2015	00	* EFT *	
24874	7432	YOUTH QUEST INC	01/21/2015	1,602.00	01/21/2015	00	* EFT *	
24875	7799	ZACCHAEUS LEGAL SERVICES	01/21/2015	876.53	01/21/2015	00	* EFT *	
24876	202	COMMUNITIES IN SCHOOLS OF CHAT	01/26/2015	8,749.00	01/26/2015	00	* EFT *	
24877	7803	EL FUTURO INC	01/26/2015	756.00	01/26/2015	00	* EFT *	
24878	7399	HAVEN HOUSE INC.	01/26/2015	610.00	01/26/2015	00	* EFT *	
24879	333	TOWN OF SILER CITY (TAX & GRAN	01/26/2015	296,902.64	01/26/2015	00	* EFT *	
24880	10219	ABRAHAMS, BARBRA M	01/28/2015	50.90	01/28/2015	00	* EFT *	
24881	4627	AMEROCHEM CORP	01/28/2015	885.49	01/28/2015	00	* EFT *	
24882	2359	AMMERMAN, BONNIE	01/28/2015	450.00	01/28/2015	00	* EFT *	
24883	10088	ASARUM VENTURES LLC	01/28/2015	3,400.00	01/28/2015	00	* EFT *	
24884	6269	BAKERS WASTE EQUIPMENT INC	01/28/2015	262.47	01/28/2015	00	* EFT *	
24885	3326	BARNES TOWING INC	01/28/2015	240.00	01/28/2015	00	* EFT *	
24886	6513	BARRIOS, RAYMOND G	01/28/2015	137.50	01/28/2015	00	* EFT *	
24887	7413	BURGER, CHRISTOPHER T	01/28/2015	41.00	01/28/2015	00	* EFT *	
24888	101	CENTRAL CAROLINA HOLDINGS LLC	01/28/2015	2,613.22	01/28/2015	00	* EFT *	
24889	206	CENTRAL ELECTRIC MEMBERSHIP CO	01/28/2015	1,381.97	01/28/2015	00	* EFT *	
24890	229	CENTURY UNIFORM CO	01/28/2015	1,046.69	01/28/2015	00	* EFT *	
24891	203	CHATHAM CO SCHOOLS	01/28/2015	29,910.00	01/28/2015	00	* EFT *	
24892	2659	CHATHAM CO UTILITIES	01/28/2015	90.50	01/28/2015	00	* EFT *	
24893	236	CHATHAM TRADES	01/28/2015	2,000.00	01/28/2015	00	* EFT *	
24894	8990	CORRECTIONAL BEHAVIORAL HEALTH	01/28/2015	1,400.00	01/28/2015	00	* EFT *	
24895	9438	DELIGHTFULLY CLEAN OF CHATHAM	01/28/2015	350.00	01/28/2015	00	* EFT *	
24896	3681	DELL MARKETING LP	01/28/2015	545.73	01/28/2015	00	* EFT *	
24897	4276	ENERGY UNITED PROPANE	01/28/2015	200.00	01/28/2015	00	* EFT *	
24898	8962	ENGEL, JOSEPH P	01/28/2015	100.00	01/28/2015	00	* EFT *	
24899	194	FAMILY VIOLENCE & RAPE CRISIS	01/28/2015	140.00	01/28/2015	00	* EFT *	
24900	6708	FERRELL GAS	01/28/2015	900.00	01/28/2015	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24901	192	FLOWERS BAKING CO OF JAMESTOWN	01/28/2015	224.31	01/28/2015	00	* EFT *	
24902	8348	FLYNN, JOHN	01/28/2015	41.00	01/28/2015	00	* EFT *	
24903	7711	FOXCO INVESTMENTS INC	01/28/2015	2,500.00	01/28/2015	00	* EFT *	
24904	1372	FREEMAN, EDDIE	01/28/2015	1,320.00	01/28/2015	00	* EFT *	
24905	286	GAINES OIL CO	01/28/2015	3,629.70	01/28/2015	00	* EFT *	
24906	9280	HARRIS COMPUTER SYSTEMS	01/28/2015	24,601.22	01/28/2015	00	* EFT *	
24907	6736	HOPE CROSSING ANIMAL HOSPITAL	01/28/2015	100.00	01/28/2015	00	* EFT *	
24908	5601	JENKINS PROPANE OF PITTSBORO I	01/28/2015	1,600.00	01/28/2015	00	* EFT *	
24909	8327	JOHNSON CONTROLS INC	01/28/2015	723.41	01/28/2015	00	* EFT *	
24910	4070	JS HOWARD ELECTRICAL CO INC	01/28/2015	633.00	01/28/2015	00	* EFT *	
24911	4645	KENNEDY OFFICE SUPPLY	01/28/2015	208.96	01/28/2015	00	* EFT *	
24912	6821	LANKFORD PROTECTIVE SERVICES I	01/28/2015	22,641.07	01/28/2015	00	* EFT *	
24913	5106	LUCK STONE CORPORATION	01/28/2015	117.23	01/28/2015	00	* EFT *	
24914	7345	MAIN STREET CLINICAL ASSOCIATE	01/28/2015	1,500.00	01/28/2015	00	* EFT *	
24915	6892	MARTIN STARNES & ASSOCIATES CP	01/28/2015	2,750.00	01/28/2015	00	* EFT *	
24916	299	MCCLAMROCK BUSINESS FORMS	01/28/2015	2,573.99	01/28/2015	00	* EFT *	
24917	6242	MCILVAIN, ARON	01/28/2015	205.00	01/28/2015	00	* EFT *	
24918	10256	MILES-MCCLELLAN CONSTRUCTION C	01/28/2015	284,304.69	01/28/2015	00	* EFT *	
24919	10215	MUTER CONSTRUCTION LLC	01/28/2015	307,749.65	01/28/2015	00	* EFT *	
24920	3536	NC ALLIANCE OF PUBLIC HLTH AGE	01/28/2015	2,765.60	01/28/2015	00	* EFT *	
24921	3623	NC DEPT OF CORRECTIONS ENTERPR	01/28/2015	11,122.93	01/28/2015	00	* EFT *	
24922	819	NELSON ALARMS INC	01/28/2015	44.70	01/28/2015	00	* EFT *	
24923	4891	NETTLES, CAROLYN	01/28/2015	312.00	01/28/2015	00	* EFT *	
24924	5680	OFFICEMAX INC	01/28/2015	533.90	01/28/2015	00	* EFT *	
24925	5637	PET DAIRY	01/28/2015	1,318.10	01/28/2015	00	* EFT *	
24926	344	RANDOLPH ELECTRIC MEMBERSHIP C	01/28/2015	1,295.95	01/28/2015	00	* EFT *	
24927	6701	RICHARD, PHILLIP	01/28/2015	41.00	01/28/2015	00	* EFT *	
24928	6955	ROGERS, EDWARD M	01/28/2015	1,523.32	01/28/2015	00	* EFT *	
24929	4737	ROSEMARY STREET PROPERTIES LLC	01/28/2015	2,000.00	01/28/2015	00	* EFT *	
24930	5308	RUNNING DOG HOLDING	01/28/2015	1,800.00	01/28/2015	00	* EFT *	
24931	172	SAFFELLE INC	01/28/2015	321.90	01/28/2015	00	* EFT *	
24932	5149	SMITH, PHYLLIS	01/28/2015	45.25	01/28/2015	00	* EFT *	
24933	7474	SOUTHERN HEALTH PARTNERS	01/28/2015	8,812.22	01/28/2015	00	* EFT *	
24934	8527	SYSCO RALEIGH LLC	01/28/2015	587.73	01/28/2015	00	* EFT *	
24935	9108	TAX MANAGEMENT ASSOCIATES INC	01/28/2015	14,700.00	01/28/2015	00	* EFT *	
24936	4379	THIRD ST VETERINARY CLINIC PLL	01/28/2015	175.00	01/28/2015	00	* EFT *	
24937	9255	TIPTON, CHRISTOPHER S	01/28/2015	41.00	01/28/2015	00	* EFT *	
24938	6296	TYSOR VETERINARY CLINIC	01/28/2015	625.00	01/28/2015	00	* EFT *	
24939	7409	UNIFIRST CORPORATION	01/28/2015	1,343.26	01/28/2015	00	* EFT *	
24940	392	US FOODS INC	01/28/2015	4,132.42	01/28/2015	00	* EFT *	
24941	9534	WELLER, SARAH A	01/28/2015	38.08	01/28/2015	00	* EFT *	
24942	5566	WIRELESS COMMUNICATIONS	01/28/2015	4,516.50	01/28/2015	00	* EFT *	
24943	220	BENNETT FIRE DEPT	01/28/2015	826.45	01/28/2015	00	* EFT *	
24944	79	BONLEE FIRE DEPT	01/28/2015	1,390.10	01/28/2015	00	* EFT *	
24945	673	CENTRAL CHATHAM FIRE DISTRICT	01/28/2015	2,085.30	01/28/2015	00	* EFT *	
24946	248	CIRCLE CITY FIRE DISTRICT	01/28/2015	4,838.54	01/28/2015	00	* EFT *	
24947	325	GOLDSTON FIRE DEPT	01/28/2015	1,607.74	01/28/2015	00	* EFT *	
24948	322	GOLDSTON-GULF SANITARY DISTRIC	01/28/2015	534.59	01/28/2015	00	* EFT *	
24949	674	MONCURE FIRE DISTRICT	01/28/2015	2,872.00	01/28/2015	00	* EFT *	
24950	349	NORTH CHATHAM VOL FIRE DEPT	01/28/2015	18,949.25	01/28/2015	00	* EFT *	
24951	672	NORTH CHATHAM VOL FIRE DEPT/BE	01/28/2015	816.85	01/28/2015	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24952	8829	NORTHVIEW FIRE DEPARTMENT	01/28/2015	132.13	01/28/2015	00	* EFT *	
24953	501	PARKWOOD FIRE DISTRICT	01/28/2015	1,198.02	01/28/2015	00	* EFT *	
24954	438	SILK HOPE FIRE DISTRICT	01/28/2015	2,558.87	01/28/2015	00	* EFT *	
24955	538	STALEY VOLUNTEER FIRE DEPT	01/28/2015	432.73	01/28/2015	00	* EFT *	
24956	334	TOWN OF CARY	01/28/2015	12,832.52	01/28/2015	00	* EFT *	
24957	721	TOWN OF GOLDSTON	01/28/2015	328.03	01/28/2015	00	* EFT *	
24958	7962	TOWN OF PITTSBORO (TAX)	01/28/2015	19,654.08	01/28/2015	00	* EFT *	
24959	333	TOWN OF SILER CITY (TAX & GRAN	01/28/2015	13,751.89	01/28/2015	00	* EFT *	
24960	637	CHATHAM CO TAX COLLECTOR	01/30/2015	1,464.02	01/30/2015	00	* EFT *	
24961	194	FAMILY VIOLENCE & RAPE CRISIS	01/30/2015	29,539.85	01/30/2015	00	* EFT *	
24962	144	STATE EMPLOYEES' CREDIT UNION	01/30/2015	15,413.00	01/30/2015	00	* EFT *	
24963	267	DELTA DENTAL OF NC	01/30/2015	5,037.10	01/30/2015	00	* EFT *	
24965	7276	BANK OF AMERICA **FOR P-CARD	01/20/2015	135,625.08	00/00/0000	00	* EFT *	
238068	7	DUKE ENERGY PROGRESS	01/02/2015	10,631.85	01/06/2015	00	RECONCILED	
238069	137	DURHAM CHAPTER 13 OFFICE	01/02/2015	2,395.63	01/13/2015	00	RECONCILED	
238070	9748	MARLA JOHNSON	01/02/2015	100.00	01/13/2015	00	RECONCILED	
238071	142	NATIONWIDE RETIREMENT SOLUTION	01/02/2015	162.69	01/13/2015	00	RECONCILED	
238072	1411	NC CHILD SUPPORT	01/02/2015	1,399.05	01/13/2015	00	RECONCILED	
238073	489	NC DEPT OF ADMINISTRATION	01/02/2015	900.00	01/16/2015	00	RECONCILED	
238074	270	NC DEPT OF HEALTH & HUMAN SERV	01/02/2015	150.00	01/15/2015	00	RECONCILED	
238075	989	NC DEPT OF REVENUE	01/02/2015	72.80	01/16/2015	00	RECONCILED	
238076	386	NC DEPT OF REVENUE	01/02/2015	46,927.00	01/16/2015	00	RECONCILED	
238077	9216	NC STATE EDUCATION ASSISTANCE	01/02/2015	144.28	01/12/2015	00	RECONCILED	
238078	724	REGISTER OF DEEDS SUPP PENSION	01/02/2015	563.19	01/09/2015	00	RECONCILED	
238079	6487	UNITED STATES TREASURY	01/02/2015	156.38	01/13/2015	00	RECONCILED	
238080	9615	ABERCROMBIE OIL CO INC	01/06/2015	1,000.00	01/08/2015	00	RECONCILED	
238081	6604	ACCESSIBLE LANGUAGES INC	01/06/2015	177.12	01/09/2015	00	RECONCILED	
238082	9999995	ADAMS HOWELL SIZEMORE & LENFES	01/06/2015	4.00	01/20/2015	00	RECONCILED	
238083	9252	ADVANTAGE DRUG SCREENING	01/06/2015	310.00	01/09/2015	00	RECONCILED	
238084	9999995	ALEXANDER, MILLER & SCHUPP, LL	01/06/2015	4.00	01/09/2015	00	RECONCILED	
238085	8002	ARBOR ENTERPRISES INC	01/06/2015	300.00	01/12/2015	00	RECONCILED	
238086	9999995	BAGWELL HOLT SMITH P.A.	01/06/2015	20.00	01/14/2015	00	RECONCILED	
238087	9999995	BAGWELL HOLT SMITH PA	01/06/2015	34.00	01/22/2015	00	RECONCILED	
238088	8362	BAKER & TAYLOR	01/06/2015	784.11	01/09/2015	00	RECONCILED	
238089	9999999	BECKER, JENNIFER	01/06/2015	25.00	01/26/2015	00	RECONCILED	
238090	9999999	BIANCO, DANNY & JANIELLE WOODS	01/06/2015	65.00	01/13/2015	00	RECONCILED	
238091	9249	DIANNE HILL BIRCH	01/06/2015	75.24	01/07/2015	00	RECONCILED	
238092	76	BLOSSMAN GAS INC	01/06/2015	1,300.00	01/08/2015	00	RECONCILED	
238093	9999999	BOLLINGER, DANNY & KIMBERLY	01/06/2015	7.00		00	OUTSTANDING	
238094	9999999	BRAVO, J DAVID	01/06/2015	8.00	01/20/2015	00	RECONCILED	
238095	9999999	BROOKS, SHERRY	01/06/2015	25.00	01/13/2015	00	RECONCILED	
238096	9999995	BROWN & ASSOCIATES	01/06/2015	25.00	01/20/2015	00	RECONCILED	
238097	10237	ERIN LYNN CALIGAN	01/06/2015	400.00	01/12/2015	00	RECONCILED	
238098	9999995	CAROLINA FARM CREDIT ACA	01/06/2015	7.00	01/07/2015	00	RECONCILED	
238099	9236	CARY PSYCHOLOGY INC	01/06/2015	175.00	01/16/2015	00	RECONCILED	
238100	1002	CHATHAM CO CLERK OF COURT	01/06/2015	6.00	01/09/2015	00	RECONCILED	
238101	1002	CHATHAM CO CLERK OF COURT	01/06/2015	150.00	01/09/2015	00	RECONCILED	
238102	9999999	CLAYTON HOMES	01/06/2015	40.00	01/12/2015	00	RECONCILED	
238103	5510	MANUEL COLORADO-REYES	01/06/2015	70.32	01/14/2015	00	RECONCILED	
238104	3733	COOPER LP GAS CO INC	01/06/2015	600.00	01/08/2015	00	RECONCILED	
238105	7649	CURASCRIPT SD SPECIALTY DIST	01/06/2015	1,911.00	01/08/2015	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238106	4259	D&H PROPANE CORP	01/06/2015	200.00	01/08/2015	00	RECONCILED	
238107	9999999	DANOS, JOSEPH	01/06/2015	11.00	02/03/2015	00	RECONCILED	
238108	9999999	DAVID WEEKLEY HOMES	01/06/2015	58.00	01/22/2015	00	RECONCILED	
238109	7420	LARRY K DAVIS	01/06/2015	159.00	01/23/2015	00	RECONCILED	
238110	8227	DIRECTV	01/06/2015	232.17	01/13/2015	00	RECONCILED	
238111	4448	DIVERSIFIED ENERGY-SANFORD	01/06/2015	200.00	01/09/2015	00	RECONCILED	
238112	7	DUKE ENERGY PROGRESS	01/06/2015	.00	01/06/2015	00	VOID	.00
238113	7	DUKE ENERGY PROGRESS	01/06/2015	10,177.01	01/08/2015	00	RECONCILED	
238114	6836	ELIZABETH'S PIZZA #2	01/06/2015	174.94		00	OUTSTANDING	
238115	9702	VICKI EVANS	01/06/2015	550.00	01/12/2015	00	RECONCILED	
238116	9999995	EWING LAW CENTER P.C.	01/06/2015	4.00	01/12/2015	00	RECONCILED	
238117	9999995	EWING LAW CENTER, P.C.	01/06/2015	30.00	01/12/2015	00	RECONCILED	
238118	10228	EXTREME MONITORING CONCEPTS LL	01/06/2015	225.00	01/12/2015	00	RECONCILED	
238119	9999999	FONAY, SHELLEY JEAN	01/06/2015	44.00	01/22/2015	00	RECONCILED	
238120	9999999	FOREVERHOME LLC	01/06/2015	26.00	01/15/2015	00	RECONCILED	
238121	4037	FORMS & SUPPLY INC	01/06/2015	635.09	01/13/2015	00	RECONCILED	
238122	7256	FROEHLING & ROBERTSON INC	01/06/2015	265.00	01/08/2015	00	RECONCILED	
238123	9999999	GARMAN HOMES	01/06/2015	3.00	01/13/2015	00	RECONCILED	
238124	176	GLAXOSMITHKLINE FINANCIAL INC	01/06/2015	726.20	01/12/2015	00	RECONCILED	
238125	9999999	GRAY, ROBERTA	01/06/2015	25.00	01/23/2015	00	RECONCILED	
238126	188	GREEN'S FUEL GAS CO	01/06/2015	3,600.00	01/09/2015	00	RECONCILED	
238127	9999995	GUNN & MESSICK	01/06/2015	12.00	01/07/2015	00	RECONCILED	
238128	9999995	GUNN & MESSICK LLP	01/06/2015	12.00	01/07/2015	00	RECONCILED	
238129	9999995	GUNN & MESSICK LLP	01/06/2015	25.00	01/07/2015	00	RECONCILED	
238130	9999999	HACKNEY, DANA	01/06/2015	25.00	01/27/2015	00	RECONCILED	
238131	9999999	HAGGETT, SIMON	01/06/2015	58.00	01/16/2015	00	RECONCILED	
238132	9999999	HARMAN, BEN	01/06/2015	22.00	01/14/2015	00	RECONCILED	
238133	7482	DONNA & STEVE HASKELL	01/06/2015	120.00	01/15/2015	00	RECONCILED	
238134	9999999	HELFAER, PHILIP	01/06/2015	51.00		00	OUTSTANDING	
238135	9999999	HERRLE, BRIAN	01/06/2015	3.00		00	OUTSTANDING	
238136	9999995	HIGGINS FRANKSTON GRAVES	01/06/2015	12.00	02/05/2015	00	RECONCILED	
238137	9999999	HOLLAND, CHRISTAL	01/06/2015	18.00	02/02/2015	00	RECONCILED	
238138	9999994	HOLY TRINITY ANGLICAN CHURCH	01/06/2015	200.00	02/03/2015	00	RECONCILED	
238139	9999999	HOMES BY DICKERSON	01/06/2015	130.00	01/16/2015	00	RECONCILED	
238140	9999999	HORIZON CUSTOM BUILDERS	01/06/2015	25.00	01/14/2015	00	RECONCILED	
238141	6180	HUNTER OIL & PROPANE	01/06/2015	1,400.00	01/08/2015	00	RECONCILED	
238142	178	INFORMATION TECHNOLOGY SERV	01/06/2015	.00	01/06/2015	00	VOID	.00
238143	178	INFORMATION TECHNOLOGY SERV	01/06/2015	5,880.53	01/09/2015	00	RECONCILED	
238144	9999999	J.S.A. HOMES	01/06/2015	11.00		00	OUTSTANDING	
238145	9999995	JAMES H. PARDUE	01/06/2015	30.00	01/16/2015	00	RECONCILED	
238146	9600	PAMELA H JOHNSON	01/06/2015	105.48	01/12/2015	00	RECONCILED	
238147	1918	JONES PRINTING CO INC	01/06/2015	80.25	01/07/2015	00	RECONCILED	
238148	9999995	KENDALL H PAGE	01/06/2015	2.00	01/09/2015	00	RECONCILED	
238149	9999999	KING, CANDACE	01/06/2015	23.00		00	OUTSTANDING	
238150	9999999	LEAH, MARY LOU	01/06/2015	18.00	02/13/2015	00	RECONCILED	
238151	8821	TROY CROMER LESHER-THOMAS	01/06/2015	45.00	01/07/2015	00	RECONCILED	
238152	3971	MATTHEW BENDER & CO INC	01/06/2015	54.79	01/13/2015	00	RECONCILED	
238153	449	LG JORDAN OIL CO INC	01/06/2015	600.00	01/08/2015	00	RECONCILED	
238154	1947	LIBERTY OIL CO	01/06/2015	400.00	01/07/2015	00	RECONCILED	
238155	9999994	LISA FUGAZZI	01/06/2015	6.99	01/23/2015	00	RECONCILED	
238156	9999995	LUNDAY A. RIGGSBEE-ATTORNEY AT	01/06/2015	46.00	01/07/2015	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238157	9999999	M/I HOMES, INC	01/06/2015	18.00	01/20/2015	00	RECONCILED	
238158	9999995	MAITLAND LAW FIRM	01/06/2015	32.00	01/12/2015	00	RECONCILED	
238159	10240	MARTIN ROOFING SERVICES INC	01/06/2015	376,660.27	01/08/2015	00	RECONCILED	
238160	9999999	MCCOY, PAUL B.	01/06/2015	25.00	01/21/2015	00	RECONCILED	
238161	4001	MERCK & CO INC	01/06/2015	688.08	01/14/2015	00	RECONCILED	
238162	9999999	MERITAGE HOMES OF THE CAROLINA	01/06/2015	30.00	01/14/2015	00	RECONCILED	
238163	7444	MOBILE MINI INC	01/06/2015	955.15	01/13/2015	00	RECONCILED	
238164	9999995	MOORE & ALPHIN, PLLC	01/06/2015	30.00	01/14/2015	00	RECONCILED	
238165	9999995	MOORE & ALPHIN, PLLC	01/06/2015	30.00	01/14/2015	00	RECONCILED	
238166	9999999	MORGAN, DAWN	01/06/2015	25.00	01/14/2015	00	RECONCILED	
238167	9999995	MORRIS RUSSELL ATTORNEYS AT LA	01/06/2015	14.00	01/13/2015	00	RECONCILED	
238168	489	NC DEPT OF ADMINISTRATION	01/06/2015	301.61	01/09/2015	00	RECONCILED	
238169	380	NC DEPT OF AG & CONSUMER SERVI	01/06/2015	8,006.45	01/16/2015	00	RECONCILED	
238170	270	NC DEPT OF HEALTH & HUMAN SERV	01/06/2015	1,866.42	01/09/2015	00	RECONCILED	
238171	1575	NC WATER TREATMENT FACILITY	01/06/2015	90.00	01/08/2015	00	RECONCILED	
238172	9999999	NVR D/B NV HOMES	01/06/2015	33.00		00	OUTSTANDING	
238173	9139	THE OLD PLACE	01/06/2015	421.95	01/13/2015	00	RECONCILED	
238174	9813	ONESOURCE WATER LLC	01/06/2015	53.38	01/09/2015	00	RECONCILED	
238175	9999999	PATTERSON, ROBERT	01/06/2015	18.00	01/12/2015	00	RECONCILED	
238176	10234	PEAKE PRODUCTS	01/06/2015	664.65	01/12/2015	00	RECONCILED	
238177	5545	PFM PROPANE INC	01/06/2015	5,000.00	01/12/2015	00	RECONCILED	
238178	10236	ANGELA F PHILLIPS	01/06/2015	200.00		00	OUTSTANDING	
238179	9864	PINE RIDGE URGENT CARE	01/06/2015	440.00	01/08/2015	00	RECONCILED	
238180	9456	PITTSBORO URGENT CARE	01/06/2015	216.00	01/12/2015	00	RECONCILED	
238181	9248	PATRICIA WALL POE	01/06/2015	69.20	01/14/2015	00	RECONCILED	
238182	10238	PRAXIS PARTNERS FOR HEALTH	01/06/2015	2,474.00	01/29/2015	00	RECONCILED	
238183	5060	PROFESSIONAL MAIL SERVICES INC	01/06/2015	13,230.00	01/08/2015	00	RECONCILED	
238184	391	PSNC ENERGY	01/06/2015	3,298.56	01/09/2015	00	RECONCILED	
238185	4480	PSNC ENERGY RECEIVABLE MGMT	01/06/2015	572.52	01/09/2015	00	RECONCILED	
238186	7985	PT ARMOR INC	01/06/2015	97.00	01/09/2015	00	RECONCILED	
238187	7520	PUROLOGIX WATER SERVICES INC	01/06/2015	35.00	01/13/2015	00	RECONCILED	
238188	9999995	RAGSDALE LIGGETT PLLC	01/06/2015	3.00	01/14/2015	00	RECONCILED	
238189	9999995	RAGSDALE LIGGETT, PLLC	01/06/2015	4.00	01/14/2015	00	RECONCILED	
238190	9999999	RATLIFF, NANCY J.	01/06/2015	10.00	01/20/2015	00	RECONCILED	
238191	1171	RL BALLARD & ASSOCIATES	01/06/2015	272.64	01/09/2015	00	RECONCILED	
238192	10233	ENRIQUE ROJAS	01/06/2015	200.00	01/12/2015	00	RECONCILED	
238193	9999999	ROWE, J. PARKER	01/06/2015	25.00	01/12/2015	00	RECONCILED	
238194	9999994	SANDRA EDWARDS	01/06/2015	150.00	01/12/2015	00	RECONCILED	
238195	406	THE SANFORD HERALD	01/06/2015	25.36	01/08/2015	00	RECONCILED	
238196	9999999	SAUSSY BURBANK GC LLC	01/06/2015	43.00	01/14/2015	00	RECONCILED	
238197	9999994	SHERRI MURRELL	01/06/2015	19.00	01/20/2015	00	RECONCILED	
238198	10217	AMY SMITH	01/06/2015	33.97	01/09/2015	00	RECONCILED	
238199	9310	SNACK STOP	01/06/2015	600.00	01/21/2015	00	RECONCILED	
238200	536	SOUTHERN STATES SC SERV	01/06/2015	2,000.00	01/08/2015	00	RECONCILED	
238201	7379	STANDARD INSURANCE COMPANY T5	01/06/2015	10,681.60	01/13/2015	00	RECONCILED	
238202	1490	STAPLES ADVANTAGE	01/06/2015	1,332.88	01/09/2015	00	RECONCILED	
238203	952	TERMINIX CO	01/06/2015	200.00	01/07/2015	00	RECONCILED	
238204	9999999	TERRAMOR HOMES	01/06/2015	4.00	01/14/2015	00	RECONCILED	
238205	9999999	TRICE, RAYMOND	01/06/2015	25.00	01/13/2015	00	RECONCILED	
238206	9999995	TRUSTCOUNSEL	01/06/2015	36.00	01/09/2015	00	RECONCILED	
238207	6760	UNC DEPARTMENT OF PSYCHIARTRY	01/06/2015	400.00	01/23/2015	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238208	9999995	W. BEN ATWATER, JR.	01/06/2015	4.00	01/29/2015	00	RECONCILED	
238209	9999999	WALKER, NANCY	01/06/2015	11.00	01/12/2015	00	RECONCILED	
238210	8809	WATCHGUARD VIDEO	01/06/2015	85.40	01/13/2015	00	RECONCILED	
238211	9999994	WAYNE COUNTY SHERIFF	01/06/2015	20.00	01/16/2015	00	RECONCILED	
238212	9999999	WEBSTER PROPERTY GROUP	01/06/2015	4.00	01/12/2015	00	RECONCILED	
238213	9464	WELLBILT GAS COMPANY LLC	01/06/2015	4,570.31	01/08/2015	00	RECONCILED	
238214	9999999	WICKER, JACK	01/06/2015	20.00	01/16/2015	00	RECONCILED	
238215	9222	WM LAMP TRACKER INC	01/06/2015	129.95	01/09/2015	00	RECONCILED	
238216	9999999	WMLR INC	01/06/2015	11.00	01/12/2015	00	RECONCILED	
238217	5460	WPCSOCC	01/06/2015	50.00	01/13/2015	00	RECONCILED	
238218	9999995	ZDENEK LAW FIRM, PA	01/06/2015	26.00		00	OUTSTANDING	
238219	9999999	130 OF CHATHAM LLC	01/06/2015	33.00	01/30/2015	00	RECONCILED	
238220	9999998	A & J FAMILY LIMITED PARTNERSH	01/12/2015	10.78	02/09/2015	00	RECONCILED	
238221	9615	ABERCROMBIE OIL CO INC	01/12/2015	3,357.01	01/14/2015	00	RECONCILED	
238222	8688	ACI SUPPORT SPECIALISTS INC	01/12/2015	4,543.00	01/15/2015	00	RECONCILED	
238223	9999998	ADT LLC	01/12/2015	1.85	01/29/2015	00	RECONCILED	
238224	9999998	AIR SERV	01/12/2015	3.20		00	OUTSTANDING	
238225	9999998	ALEXANDRA BRINSON	01/12/2015	125.00	01/27/2015	00	RECONCILED	
238226	10113	ALL MY CHILDREN CHILD CARE CEN	01/12/2015	1,462.00		00	OUTSTANDING	
238227	46	AMERICAN CHILDREN'S HOME	01/12/2015	145.68	01/15/2015	00	RECONCILED	
238228	9713	ARCPOINT OF COLUMBIA	01/12/2015	40.00	01/23/2015	00	RECONCILED	
238229	7795	AT&T	01/12/2015	208.95	01/16/2015	00	RECONCILED	
238230	9999998	AT&T MOBILITY LLC	01/12/2015	1.40	01/29/2015	00	RECONCILED	
238231	8362	BAKER & TAYLOR	01/12/2015	926.91	01/15/2015	00	RECONCILED	
238232	9999998	BALLARD LEWIS F	01/12/2015	1.00	01/23/2015	00	RECONCILED	
238233	49	BARIUM SPRINGS HOME	01/12/2015	3,309.00	01/15/2015	00	RECONCILED	
238234	9999998	BERENDSEN MARK S	01/12/2015	10.00	02/19/2015	00	RECONCILED	
238235	9999998	BOCANEGRA ALMA MARTIN	01/12/2015	33.75	01/30/2015	00	RECONCILED	
238236	9999998	BRADY JOE LEDFORD	01/12/2015	243.95	01/22/2015	00	RECONCILED	
238237	9999998	BRAZZELL MANNELL	01/12/2015	19.23	01/23/2015	00	RECONCILED	
238238	5727	BREWER COMPANY INC	01/12/2015	316.62	01/21/2015	00	RECONCILED	
238239	9999998	BUCKNER AUBREY GERALD LIFE EST	01/12/2015	330.42		00	OUTSTANDING	
238240	9397	ALLISON SMITH BUCKNER	01/12/2015	581.00	01/27/2015	00	RECONCILED	
238241	9999998	BURKE MARY POOLE	01/12/2015	42.23	01/22/2015	00	RECONCILED	
238242	9999998	CALDWELL JOHN C JR	01/12/2015	770.30		00	OUTSTANDING	
238243	9999998	CAMPBELL LLOYD H	01/12/2015	57.36	01/22/2015	00	RECONCILED	
238244	9999998	CAROLINA COTTAGE HOMES LLC	01/12/2015	255.56	01/26/2015	00	RECONCILED	
238245	9999998	CARTER KELLY	01/12/2015	100.00	01/26/2015	00	RECONCILED	
238246	5676	CENTRAL GAS & APPLIANCE INC	01/12/2015	200.00	01/20/2015	00	RECONCILED	
238247	9999998	CENTRAL MORTGAGE COMPANY	01/12/2015	6,543.90	01/22/2015	00	RECONCILED	
238248	9999998	CHANDLER CONCRETE/PIEDMONT INC	01/12/2015	295.41	01/22/2015	00	RECONCILED	
238249	9999998	CHANDLER CONCRETE/PIEDMONT, INC	01/12/2015	135.36	01/22/2015	00	RECONCILED	
238250	1002	CHATHAM CO CLERK OF COURT	01/12/2015	6.00	01/21/2015	00	RECONCILED	
238251	1002	CHATHAM CO CLERK OF COURT	01/12/2015	150.00	01/21/2015	00	RECONCILED	
238252	1002	CHATHAM CO CLERK OF COURT	01/12/2015	150.00	01/21/2015	00	RECONCILED	
238253	1002	CHATHAM CO CLERK OF COURT	01/12/2015	150.00	01/21/2015	00	RECONCILED	
238254	238	CHATHAM VETERINARY SERV PA	01/12/2015	1,180.00	01/16/2015	00	RECONCILED	
238255	9999998	CHENULU SYAMALA	01/12/2015	1,323.33	01/22/2015	00	RECONCILED	
238256	6144	CHILDREN'S HOME SOCIETY	01/12/2015	7,153.09	01/13/2015	00	RECONCILED	
238257	9999998	CHRISTOPHER HOMES INC	01/12/2015	509.64	01/21/2015	00	RECONCILED	
238258	3581	CINTAS FIRST AID & SAFETY	01/12/2015	169.74	01/15/2015	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238259	6409	CIRCLE CITY SCREEN PRINTING &	01/12/2015	542.29	01/14/2015	00	RECONCILED	
238260	9999998	CIZEK GREGORY J	01/12/2015	6.93	02/04/2015	00	RECONCILED	
238261	9999998	CLARK CANDACE FESMIRE	01/12/2015	127.27	02/02/2015	00	RECONCILED	
238262	9999998	COLE DENNIS F	01/12/2015	1.00	01/27/2015	00	RECONCILED	
238263	9991	MARTIN R JR & AMY F COLE	01/12/2015	475.00	01/14/2015	00	RECONCILED	
238264	9999994	COLLIER COUNTY SHERIFF	01/12/2015	65.00	01/30/2015	00	RECONCILED	
238265	9999998	COLLINS HOYT C	01/12/2015	217.53		00	OUTSTANDING	
238266	10001	COMMUNITY SPECIALIZED SERVICES	01/12/2015	634.00	01/16/2015	00	RECONCILED	
238267	3733	COOPER LP GAS CO INC	01/12/2015	200.00	01/15/2015	00	RECONCILED	
238268	261	COX & COMPANY	01/12/2015	24,875.00	01/15/2015	00	RECONCILED	
238269	9999998	CRAWFORD JERRY WARD	01/12/2015	3,155.56	01/26/2015	00	RECONCILED	
238270	9999998	DANIEL ROBERTA F TRUSTEE	01/12/2015	38.42	01/23/2015	00	RECONCILED	
238271	9728	DAPARAK INC	01/12/2015	427.88	02/23/2015	00	VOID	427.88
238272	9999998	DARK M M	01/12/2015	1.55		00	OUTSTANDING	
238273	9999998	DAVIS CLYDE	01/12/2015	3.39	01/28/2015	00	RECONCILED	
238274	9999998	DAVIS TIFFANY BRADY	01/12/2015	1.00	02/06/2015	00	RECONCILED	
238275	7420	LARRY K DAVIS	01/12/2015	475.00	01/23/2015	00	RECONCILED	
238276	9999998	DMX, INC	01/12/2015	1.11	01/22/2015	00	RECONCILED	
238277	9999998	DOLLAR TREE #1981	01/12/2015	33.05	02/20/2015	00	RECONCILED	
238278	9999998	DTH ENDEAVOR LLC	01/12/2015	9.91	01/27/2015	00	RECONCILED	
238279	7	DUKE ENERGY PROGRESS	01/12/2015	2,500.00	01/16/2015	00	RECONCILED	
238280	8668	DUNCAN-PARNELL INC	01/12/2015	96.08	01/16/2015	00	RECONCILED	
238281	9999998	DYKERS JOHN R JR DR	01/12/2015	1.93	01/26/2015	00	RECONCILED	
238282	9999998	EARL ROBERT VINCENT JR	01/12/2015	1.10	01/21/2015	00	RECONCILED	
238283	9569	ENVIRONMENTAL CHEMISTS INC	01/12/2015	410.00	01/16/2015	00	RECONCILED	
238284	9999998	EPC COLUMBIA INC	01/12/2015	2,910.80	01/21/2015	00	RECONCILED	
238285	9999998	ETCHISON JOHN W	01/12/2015	1.89	01/23/2015	00	RECONCILED	
238286	9999998	FARRELL DOROTHY	01/12/2015	49.36	02/10/2015	00	RECONCILED	
238287	9999998	FISHER NORVA	01/12/2015	1.05	02/23/2015	00	RECONCILED	
238288	9999998	FISHER THOMAS	01/12/2015	233.30	01/26/2015	00	RECONCILED	
238289	9344	VANESSA FOXX	01/12/2015	950.00	01/15/2015	00	RECONCILED	
238290	9999998	GAINES DANIEL WESLEY JR	01/12/2015	57.78	01/23/2015	00	RECONCILED	
238291	479	GENERAL ELECTRICAL CONTRACTING	01/12/2015	585.00	01/20/2015	00	RECONCILED	
238292	9999998	GENERAL SHALE INC	01/12/2015	6,394.49	02/19/2015	00	RECONCILED	
238293	9999998	GLADDEN KELLY JOHNSON	01/12/2015	73.37	01/29/2015	00	RECONCILED	
238294	9999998	GODWIN ANTHONY L	01/12/2015	117.13	01/23/2015	00	RECONCILED	
238295	9999998	GORKEN CYNTHIA SMITH	01/12/2015	12.86	01/26/2015	00	RECONCILED	
238296	188	GREEN'S FUEL GAS CO	01/12/2015	500.00	01/15/2015	00	RECONCILED	
238297	9999998	HANCOCK PROPERTIES	01/12/2015	172.33	01/26/2015	00	RECONCILED	
238298	10013	MELTON D & ARTHUR E HARDY-POWE	01/12/2015	634.00	01/21/2015	00	RECONCILED	
238299	9999998	HARRIS DAN F	01/12/2015	1.26	01/23/2015	00	RECONCILED	
238300	9999998	HATFIELD DORIS GLADYS BLACKWOO	01/12/2015	125.00	02/12/2015	00	RECONCILED	
238301	9999998	HENDERSON DAVID C	01/12/2015	173.63	01/30/2015	00	RECONCILED	
238302	9999998	HENRY MICHAEL W	01/12/2015	1,483.98	02/23/2015	00	VOID	1,483.98
238303	9999998	HILLIARD MICHAEL S	01/12/2015	14.89	01/21/2015	00	RECONCILED	
238304	9999998	HUBBLE ANGELA DAWN	01/12/2015	10.92	02/17/2015	00	RECONCILED	
238305	9999998	HUDSON MIRIAM	01/12/2015	1.77	02/10/2015	00	RECONCILED	
238306	6180	HUNTER OIL & PROPANE	01/12/2015	500.00	01/15/2015	00	RECONCILED	
238307	9999998	INGRAM MARK ASHLEY	01/12/2015	13.22	02/02/2015	00	RECONCILED	
238308	9076	JORDAN LAKE ANIMAL HOSPITAL	01/12/2015	100.00	01/14/2015	00	RECONCILED	
238309	10017	WANDA M KIMBALL	01/12/2015	237.50	01/14/2015	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238310	9999998	L & K PROPERTIES OF NC LLC	01/12/2015	1,299.42	02/04/2015	00	RECONCILED	
238311	6032	LEXISNEXIS	01/12/2015	50.00	01/15/2015	00	RECONCILED	
238312	449	LG JORDAN OIL CO INC	01/12/2015	200.00	01/16/2015	00	RECONCILED	
238313	9999998	LOGANDRO FRANK J	01/12/2015	1.00	01/28/2015	00	RECONCILED	
238314	9999998	LUCAS FREDERICK DARRELL	01/12/2015	140.16	01/26/2015	00	RECONCILED	
238315	9999998	M/I HOMES OF RALEIGH LLC	01/12/2015	880.28	02/02/2015	00	RECONCILED	
238316	9999998	MACHOS KEVIN	01/12/2015	59.70	01/22/2015	00	RECONCILED	
238317	9998	CLAUDIA E MASTERS	01/12/2015	1,904.75	01/20/2015	00	RECONCILED	
238318	9999998	MAY BRIAN R	01/12/2015	2.03		00	OUTSTANDING	
238319	7469	MCGILL ASSOCIATES, PA	01/12/2015	24,770.05	01/15/2015	00	RECONCILED	
238320	9999998	MCPEAK KENNETH O TRUSTEE	01/12/2015	3.35	02/19/2015	00	RECONCILED	
238321	9999998	MCPHERSON RONALD W	01/12/2015	1,217.55	01/21/2015	00	RECONCILED	
238322	9999998	MECHANICAL ENTERPRISES &	01/12/2015	33.22	02/10/2015	00	RECONCILED	
238323	8275	MIDWEST TAPE LLC	01/12/2015	586.93	01/20/2015	00	RECONCILED	
238324	9999998	MILES BRUCE A	01/12/2015	8.28	01/23/2015	00	RECONCILED	
238325	6331	MILLER SUPPLY CO INC	01/12/2015	3,395.07	01/14/2015	00	RECONCILED	
238326	9520	MJB CONSULTING, LLC	01/12/2015	1,575.00	01/16/2015	00	RECONCILED	
238327	9999998	MOBILE MINI, INC	01/12/2015	1.45	02/26/2015	00	RECONCILED	
238328	9999998	MOORE STEPHEN KEITH DBA	01/12/2015	5.79	01/23/2015	00	RECONCILED	
238329	9999998	MORAWSKI JOSEPH ARTHUR	01/12/2015	2.33	02/05/2015	00	RECONCILED	
238330	9999998	MORRIS PENNY SARTIN	01/12/2015	132.53	01/15/2015	00	RECONCILED	
238331	9999998	MORTER SHIRLEY R	01/12/2015	74.00	01/20/2015	00	RECONCILED	
238332	9999998	MOSCA MICHAEL J	01/12/2015	8.55	01/27/2015	00	RECONCILED	
238333	5538	MR COMMUNICATIONS	01/12/2015	32,100.00	01/14/2015	00	RECONCILED	
238334	9999998	NATIONAL TAX SEARCH/SABAL FIN	01/12/2015	855.55	02/19/2015	00	RECONCILED	
238335	7841	NC DEPT OF TRANSPORTATION	01/12/2015	1,000.00	01/15/2015	00	RECONCILED	
238336	8444	NC MENTOR	01/12/2015	946.03	01/16/2015	00	RECONCILED	
238337	9999997	NCADE	01/12/2015	1,240.00	01/26/2015	00	RECONCILED	
238338	2310	NCRWA	01/12/2015	650.00	01/21/2015	00	RECONCILED	
238339	9999998	NEAL VIRGINIA LYNN	01/12/2015	141.69	01/23/2015	00	RECONCILED	
238340	9999998	NEOPOST USA INC	01/12/2015	2.60	01/20/2015	00	RECONCILED	
238341	9999998	NNP BRIAR CHAPEL LLC	01/12/2015	3,637.31	01/26/2015	00	RECONCILED	
238342	1036	NOLAND MICROFILM SERVICE	01/12/2015	193.86	01/16/2015	00	RECONCILED	
238343	383	NORTH CAROLINA 811 INC	01/12/2015	387.16	01/14/2015	00	RECONCILED	
238344	9999998	PARKS PAINTING CO INC	01/12/2015	3.32	01/22/2015	00	RECONCILED	
238345	7184	PAYNE OIL CO INC	01/12/2015	200.00	01/15/2015	00	RECONCILED	
238346	389	PITTSBORO ANIMAL HOSPITAL	01/12/2015	155.00	02/06/2015	00	RECONCILED	
238347	9999998	POE MICHAEL D	01/12/2015	714.45	01/26/2015	00	RECONCILED	
238348	345	POSTMASTER	01/12/2015	400.00	01/21/2015	00	RECONCILED	
238349	4581	JOHN T POTEAT	01/12/2015	250.00	01/20/2015	00	RECONCILED	
238350	9999998	POTTS JEFFREY W	01/12/2015	1,266.38	01/22/2015	00	RECONCILED	
238351	9999998	POWELL CHATHAM LLC	01/12/2015	1,779.44	01/28/2015	00	RECONCILED	
238352	9999998	POWELL PLACE DEVELOPMENT CO	01/12/2015	2,120.84	01/22/2015	00	RECONCILED	
238353	5060	PROFESSIONAL MAIL SERVICES INC	01/12/2015	832.87	01/16/2015	00	RECONCILED	
238354	1190	QUILL CORP	01/12/2015	172.90	01/20/2015	00	RECONCILED	
238355	9999998	RAGLAND DIANNE SEARS	01/12/2015	37.90	01/27/2015	00	RECONCILED	
238356	9999998	RAJESH C DASH, MD	01/12/2015	7,984.59	02/17/2015	00	RECONCILED	
238357	9999998	RAVENEL LEE B	01/12/2015	3.52	01/21/2015	00	RECONCILED	
238358	9999998	REECE RICKY	01/12/2015	247.40	01/27/2015	00	RECONCILED	
238359	6422	REPUBLIC SERVICES	01/12/2015	175.68	01/20/2015	00	RECONCILED	
238360	10243	BETTY A ROBINSON	01/12/2015	550.00	01/20/2015	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238361	9999998	SCOTT DAVID J	01/12/2015	24.52		00	OUTSTANDING	
238362	9999998	SCOTT LARRY D	01/12/2015	1.76		00	OUTSTANDING	
238363	9999998	SCOTTON PHIL LEE	01/12/2015	50.12	02/03/2015	00	RECONCILED	
238364	9999998	SEALEY NANCY W	01/12/2015	751.06	01/26/2015	00	RECONCILED	
238365	9999998	SELECT PORTFOLIO SERVICING INC	01/12/2015	15,979.76	02/20/2015	00	RECONCILED	
238366	5679	SHI INTERNATIONAL CORP	01/12/2015	681.61	01/15/2015	00	RECONCILED	
238367	9999998	SMITH WAYNE DOUGLAS	01/12/2015	1.04	02/23/2015	00	VOID	1.04
238368	10177	JOSHUA & AMY SMITH	01/12/2015	475.00	01/15/2015	00	RECONCILED	
238369	9310	SNACK STOP	01/12/2015	200.00	01/30/2015	00	RECONCILED	
238370	10230	SOLUTIONS COMMUNITY SUPPORT AG	01/12/2015	1,067.68	01/20/2015	00	RECONCILED	
238371	536	SOUTHERN STATES SC SERV	01/12/2015	4,600.00	01/15/2015	00	RECONCILED	
238372	9999998	STAMEY JOEL	01/12/2015	1.00	02/05/2015	00	RECONCILED	
238373	9999998	STAMEY JOEL D SR TRUSTEE	01/12/2015	2.00	02/05/2015	00	RECONCILED	
238374	9999998	STEPHEN K MOORE FARM	01/12/2015	4.10	01/23/2015	00	RECONCILED	
238375	9999998	STEVENS JERRY W	01/12/2015	1.94	02/26/2015	00	RECONCILED	
238376	9999998	STREICH GAIL CRAMPTON	01/12/2015	23.69	01/29/2015	00	RECONCILED	
238377	621	T&S FIRE & SECURITY INC	01/12/2015	900.00	01/13/2015	00	RECONCILED	
238378	9999998	TALLEY THOMAS JAMES III	01/12/2015	10.36	02/13/2015	00	RECONCILED	
238379	10016	SUZANNE O THOMPSON	01/12/2015	475.00	01/26/2015	00	RECONCILED	
238380	9999998	THORNTON J ROY JR	01/12/2015	9.52	02/13/2015	00	RECONCILED	
238381	9999998	TILLMAN ROBERT L	01/12/2015	9.90	02/02/2015	00	RECONCILED	
238382	9999998	TOOMER WANDA	01/12/2015	11.58		00	OUTSTANDING	
238383	9999998	TOSHIBA BUSINESS SOLUTIONS	01/12/2015	3.93		00	OUTSTANDING	
238384	6589	TOUCHSTONE RESIDENTAL SERVICES	01/12/2015	528.39	01/21/2015	00	RECONCILED	
238385	407	TOWN OF PITTSBORO	01/12/2015	4,687.59	01/15/2015	00	RECONCILED	
238386	9999998	TRAINI DAVID J	01/12/2015	118.69	01/23/2015	00	RECONCILED	
238387	9989	TRANSUNION RISK & ALTERNATIVE	01/12/2015	54.00	01/16/2015	00	RECONCILED	
238388	9999998	TRUELOVE INEZ E	01/12/2015	1.98	01/21/2015	00	RECONCILED	
238389	9999998	TYSINGER TONY NED	01/12/2015	1.40	02/03/2015	00	RECONCILED	
238390	1722	UNC HOSPITALS	01/12/2015	98.18	01/14/2015	00	RECONCILED	
238391	1722	UNC HOSPITALS	01/12/2015	287.61	01/14/2015	00	RECONCILED	
238392	1722	UNC HOSPITALS	01/12/2015	518.00	01/14/2015	00	RECONCILED	
238393	812	UNC-CH DEPT OF FAMILY MED/CPC	01/12/2015	49,500.00	01/20/2015	00	RECONCILED	
238394	9999998	USA MOBILITY WIRELESS INC	01/12/2015	3.02	02/03/2015	00	RECONCILED	
238395	9999998	USA MOBILITY WIRELESS, INC	01/12/2015	2.99	02/03/2015	00	RECONCILED	
238396	696	UTILITY SERVICE CO INC	01/12/2015	4,022.64	01/16/2015	00	RECONCILED	
238397	9999998	VILLAGE DOLL HOUSE	01/12/2015	28.07	01/22/2015	00	RECONCILED	
238398	9999998	W J SCHWARTZ TRUST 1	01/12/2015	18.00	01/23/2015	00	RECONCILED	
238399	9999998	WALKER WILBUR ETAL	01/12/2015	1.41		00	OUTSTANDING	
238400	404	TAMMY WATSON	01/12/2015	475.00	01/16/2015	00	RECONCILED	
238401	9999998	WEBSTER JAMES A JR	01/12/2015	1.77	01/26/2015	00	RECONCILED	
238402	9464	WELLBILT GAS COMPANY LLC	01/12/2015	2,790.21	01/16/2015	00	RECONCILED	
238403	9999998	WILLETT JESSIE F	01/12/2015	1.11	02/06/2015	00	RECONCILED	
238404	1563	WILLETT'S DIESEL & EQUIPMENT R	01/12/2015	2,219.00	01/15/2015	00	RECONCILED	
238405	9999998	WILLIAMS BILLY F	01/12/2015	6.00	01/23/2015	00	RECONCILED	
238406	10218	CANDACE MESHEA WILLIAMS	01/12/2015	290.50	01/15/2015	00	RECONCILED	
238407	9999998	WILSON ROLAND W	01/12/2015	3.98	01/21/2015	00	RECONCILED	
238408	9999998	WILSON ROLAND WOODROW	01/12/2015	8.12	01/21/2015	00	RECONCILED	
238409	9999998	WJS & ASSOCIATES	01/12/2015	2.00	01/23/2015	00	RECONCILED	
238410	572	WNCA RADIO	01/12/2015	494.00	01/20/2015	00	RECONCILED	
238411	9999998	WRENN BUILDING & REALTY INC W	01/12/2015	1.37	02/05/2015	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238412	7228	WRIGHT EXPRESS FINANCIAL SVC C	01/12/2015	25,309.63	01/16/2015	00	RECONCILED	
238413	9999998	YATES GEORGE VERNON	01/12/2015	1.28	02/11/2015	00	RECONCILED	
238414	9999998	ZIMMERMAN ELIZABTH SEYMOUR	01/12/2015	20.00	02/02/2015	00	RECONCILED	
238415	7	DUKE ENERGY PROGRESS	01/16/2015	10,937.41	01/27/2015	00	RECONCILED	
238416	137	DURHAM CHAPTER 13 OFFICE	01/16/2015	2,395.63	01/21/2015	00	RECONCILED	
238417	9999998	EDWARD DWIGHT KIDD	01/16/2015	284.45	01/29/2015	00	RECONCILED	
238418	9999999	ESTATE OF MARILYN FRIES BAND	01/16/2015	15.00	02/05/2015	00	RECONCILED	
238419	187	GUNN & MESSICK PLLC	01/16/2015	26,853.38	01/21/2015	00	RECONCILED	
238420	9748	MARLA JOHNSON	01/16/2015	100.00	01/27/2015	00	RECONCILED	
238421	9999998	MORRIS PENNY SARTIN	01/16/2015	66.83	01/22/2015	00	RECONCILED	
238422	142	NATIONWIDE RETIREMENT SOLUTION	01/16/2015	162.69	01/20/2015	00	RECONCILED	
238423	1411	NC CHILD SUPPORT	01/16/2015	1,399.05	01/21/2015	00	RECONCILED	
238424	989	NC DEPT OF REVENUE	01/16/2015	82.07	01/28/2015	00	RECONCILED	
238425	9216	NC STATE EDUCATION ASSISTANCE	01/16/2015	144.28	01/21/2015	00	RECONCILED	
238426	10247	JUSTIN P NICHOLS	01/16/2015	105.00		00	OUTSTANDING	
238427	9999997	NICOLE ROMAN	01/16/2015	105.00	02/02/2015	00	RECONCILED	
238428	9999994	ONE-TIME VENDOR NOT ON FILE	01/16/2015	.00	01/16/2015	00	VOID	263.00
238429	9999998	POOLE RUSSELL JR	01/16/2015	320.35	01/20/2015	00	RECONCILED	
238430	9999994	THE ARBITRAGE GROUP, INC	01/16/2015	1,500.00	01/27/2015	00	RECONCILED	
238431	6487	UNITED STATES TREASURY	01/16/2015	156.38	01/22/2015	00	RECONCILED	
238432	9999994	NC DEPT OF PUBLIC SAFETY	01/16/2015	263.00	01/22/2015	00	RECONCILED	
238433	9615	ABERCROMBIE OIL CO INC	01/21/2015	470.22	01/23/2015	00	RECONCILED	
238434	9779	AIRGAS USA LLC	01/21/2015	26.78	01/26/2015	00	RECONCILED	
238435	22	AMERICAN FAMILY LIFE ASSURANCE	01/21/2015	2,547.17	01/27/2015	00	RECONCILED	
238436	8396	AMERICAN HERITAGE LIFE INS CO	01/21/2015	708.04	02/02/2015	00	RECONCILED	
238437	9633	ANIMAL CARE EQUIP & SERVICES L	01/21/2015	2,070.20	01/26/2015	00	RECONCILED	
238438	7422	AUTO-CHLOR SYSTEM OF CAROLINA	01/21/2015	38.71	01/26/2015	00	RECONCILED	
238439	8843	SHAWNTISHA BROWN	01/21/2015	58.86	01/26/2015	00	RECONCILED	
238440	9999997	CAGP	01/21/2015	175.00	01/29/2015	00	RECONCILED	
238441	4720	CARDINAL HEALTH-GREENSBORO	01/21/2015	1,464.48	01/26/2015	00	RECONCILED	
238442	6919	CAROLINA RECORDING SYSTEMS INC	01/21/2015	4,413.41	02/04/2015	00	RECONCILED	
238443	95	CAROLINA SOFTWARE	01/21/2015	213.50	01/27/2015	00	RECONCILED	
238444	1002	CHATHAM CO CLERK OF COURT	01/21/2015	150.00	01/30/2015	00	RECONCILED	
238445	1002	CHATHAM CO CLERK OF COURT	01/21/2015	150.00	01/30/2015	00	RECONCILED	
238446	1002	CHATHAM CO CLERK OF COURT	01/21/2015	150.00	01/23/2015	00	RECONCILED	
238447	1002	CHATHAM CO CLERK OF COURT	01/21/2015	150.00	01/23/2015	00	RECONCILED	
238448	1002	CHATHAM CO CLERK OF COURT	01/21/2015	150.00	01/23/2015	00	RECONCILED	
238449	1002	CHATHAM CO CLERK OF COURT	01/21/2015	6.00	01/23/2015	00	RECONCILED	
238450	238	CHATHAM VETERINARY SERV PA	01/21/2015	75.00	01/27/2015	00	RECONCILED	
238451	6508	CINTAS CORPORATION #205	01/21/2015	641.51	01/27/2015	00	RECONCILED	
238452	249	CITY OF SANFORD	01/21/2015	9,651.40	01/27/2015	00	RECONCILED	
238453	6767	CLASSIC BUSINESS SYSTEMS INC	01/21/2015	914.79	01/28/2015	00	RECONCILED	
238454	2325	THE COURIER-TRIBUNE	01/21/2015	144.85	01/27/2015	00	RECONCILED	
238455	9999994	CRAIG EARL	01/21/2015	340.00	01/30/2015	00	RECONCILED	
238456	8661	D & A COMPLETE CONSTRUCTION	01/21/2015	500.00	01/26/2015	00	RECONCILED	
238457	7	DUKE ENERGY PROGRESS	01/21/2015	19,525.70	01/27/2015	00	RECONCILED	
238458	7	DUKE ENERGY PROGRESS	01/21/2015	2,909.06	01/28/2015	00	RECONCILED	
238459	4625	FIRSTHEALTH OF THE CAROLINA IN	01/21/2015	191,421.66	01/29/2015	00	RECONCILED	
238460	9344	VANESSA FOXX	01/21/2015	74.97	01/26/2015	00	RECONCILED	
238461	7256	FROEHLING & ROBERTSON INC	01/21/2015	6,113.75	01/26/2015	00	RECONCILED	
238462	6263	GLENN KING CONSTRUCTION	01/21/2015	2,500.00	01/26/2015	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238463	9696	GEORGIA HARRINGTON	01/21/2015	218.40	01/27/2015	00	RECONCILED	
238464	178	INFORMATION TECHNOLOGY SERV	01/21/2015	.00	01/21/2015	00	VOID	.00
238465	178	INFORMATION TECHNOLOGY SERV	01/21/2015	5,323.19	01/27/2015	00	RECONCILED	
238466	1400	LABORATORY CORP OF AMERICA	01/21/2015	176.00	01/22/2015	00	RECONCILED	
238467	453	LANGLEY REFRIGERATION CO INC	01/21/2015	132.48	01/26/2015	00	RECONCILED	
238468	3375	LEGALSHIELD	01/21/2015	79.70	01/28/2015	00	RECONCILED	
238469	3971	MATTHEW BENDER & CO INC	01/21/2015	120.98	01/26/2015	00	RECONCILED	
238470	461	MAC PAPERS	01/21/2015	783.59	01/26/2015	00	RECONCILED	
238471	9291	MCCRACKEN & LOPEZ PA	01/21/2015	2,810.68	01/28/2015	00	RECONCILED	
238472	180	THE MEAT SHOPPE	01/21/2015	498.57	01/28/2015	00	RECONCILED	
238473	8275	MIDWEST TAPE LLC	01/21/2015	309.45	01/27/2015	00	RECONCILED	
238474	6045	MODERN MARKETING	01/21/2015	623.51	01/27/2015	00	RECONCILED	
238475	8178	MARK L MOODY	01/21/2015	63.84	01/23/2015	00	RECONCILED	
238476	5538	MR COMMUNICATIONS	01/21/2015	7,235.00	01/27/2015	00	RECONCILED	
238477	9999997	NC SHERIFF ASSOCIATION	01/21/2015	150.00	02/04/2015	00	RECONCILED	
238478	1631	NC 4-H CLUB ACCOUNT	01/21/2015	390.00	02/24/2015	00	RECONCILED	
238479	2009	NCDENR-DIV OF WATER QUALITY	01/21/2015	860.00	01/30/2015	00	RECONCILED	
238480	9999997	NCPLDA	01/21/2015	175.00	01/26/2015	00	RECONCILED	
238481	9260	NSI SOLUTIONS INC	01/21/2015	266.88	01/28/2015	00	RECONCILED	
238482	9223	OCLC INC	01/21/2015	59.05	01/26/2015	00	RECONCILED	
238483	9792	PATAGONIA HEALTH INC	01/21/2015	4,158.00	01/26/2015	00	RECONCILED	
238484	6531	PERFECTION EQUIPMNET CO INC	01/21/2015	65,687.44	01/22/2015	00	RECONCILED	
238485	9864	PINE RIDGE URGENT CARE	01/21/2015	215.00	01/27/2015	00	RECONCILED	
238486	9456	PITTSBORO URGENT CARE	01/21/2015	751.00	01/29/2015	00	RECONCILED	
238487	4581	JOHN T POTEAT	01/21/2015	150.00	01/28/2015	00	RECONCILED	
238488	5060	PROFESSIONAL MAIL SERVICES INC	01/21/2015	1,031.08	01/26/2015	00	RECONCILED	
238489	4480	PSNC ENERGY RECEIVABLE MGMT	01/21/2015	195.67	01/28/2015	00	RECONCILED	
238490	5421	REDWOOD TOXICOLOGY LABORATORY	01/21/2015	427.50	01/28/2015	00	RECONCILED	
238491	395	REIDSVILLE GROCERY COMPANY INC	01/21/2015	1,633.70	01/26/2015	00	RECONCILED	
238492	3643	SBI	01/21/2015	2,780.00	01/28/2015	00	RECONCILED	
238493	4694	SIMPLEXGRINNELL LP	01/21/2015	499.02	01/26/2015	00	RECONCILED	
238494	9310	SNACK STOP	01/21/2015	1,000.00	01/30/2015	00	RECONCILED	
238495	9454	SOUTHERN GARDEN INC	01/21/2015	2,495.00	02/13/2015	00	RECONCILED	
238496	536	SOUTHERN STATES SC SERV	01/21/2015	1,500.00	01/26/2015	00	RECONCILED	
238497	1999	STATE EMPLOYEES CREDIT UNION	01/21/2015	1,341.00	01/30/2015	00	RECONCILED	
238498	9434	TIBBENS CONSTRUCTION	01/21/2015	1,000.00	01/27/2015	00	RECONCILED	
238499	10143	JANE E TUCKER	01/21/2015	200.00	02/20/2015	00	RECONCILED	
238500	9737	NICHOLAS D VICTORINO	01/21/2015	100.00	01/27/2015	00	RECONCILED	
238501	9464	WELLBILT GAS COMPANY LLC	01/21/2015	3,724.16	01/27/2015	00	RECONCILED	
238502	9615	ABERCROMBIE OIL CO INC	01/28/2015	600.00	02/02/2015	00	RECONCILED	
238503	9999998	ABU-BAKR, KIM	01/28/2015	141.57	02/03/2015	00	RECONCILED	
238504	10221	ADVANTAGE DRUG SCREENING	01/28/2015	155.00	01/30/2015	00	RECONCILED	
238505	5976	AQUA NORTH CAROLINA INC	01/28/2015	27.01	02/04/2015	00	RECONCILED	
238506	9999997	AREA 3 SWCD'S	01/28/2015	170.00	02/03/2015	00	RECONCILED	
238507	7795	AT&T	01/28/2015	60.72	02/02/2015	00	RECONCILED	
238508	9999994	AZURE KIMBREL	01/28/2015	13.64		00	OUTSTANDING	
238509	8362	BAKER & TAYLOR	01/28/2015	.00	01/28/2015	00	VOID	.00
238510	8362	BAKER & TAYLOR	01/28/2015	648.83	02/02/2015	00	RECONCILED	
238511	9999998	BAR-ON, DORIT	01/28/2015	99.90	02/02/2015	00	RECONCILED	
238512	5255	BEASLEY ENVIRONMENTAL INC	01/28/2015	275.00	02/02/2015	00	RECONCILED	
238513	76	BLOSSMAN GAS INC	01/28/2015	3,000.00	02/04/2015	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238514	9999998	BRIDGES, EDWIN	01/28/2015	107.14	02/02/2015	00	RECONCILED	
238515	9999998	BRIGGS, THOMAS	01/28/2015	13.96	02/04/2015	00	RECONCILED	
238516	4952	BURKE HEATING & AIR INC	01/28/2015	556.00	02/27/2015	00	VOID	556.00
238517	9999998	BUTLER, ROBERT	01/28/2015	112.15	02/06/2015	00	RECONCILED	
238518	9999998	BUTLER, SEAN	01/28/2015	126.29	02/05/2015	00	RECONCILED	
238519	9116	CABARRUS HEALTH ALLIANCE	01/28/2015	1,394.34	02/02/2015	00	RECONCILED	
238520	9999998	CAPLEN, ROBERT	01/28/2015	55.52	02/03/2015	00	RECONCILED	
238521	4720	CARDINAL HEALTH-GREENSBORO	01/28/2015	589.38	02/02/2015	00	RECONCILED	
238522	9700	CAROLANE PROPANE GAS CO	01/28/2015	1,000.00	02/03/2015	00	RECONCILED	
238523	9999998	CARSON, KEITH	01/28/2015	3.73	02/04/2015	00	RECONCILED	
238524	9236	CARY PSYCHOLOGY INC	01/28/2015	1,180.00	02/04/2015	00	RECONCILED	
238525	1002	CHATHAM CO CLERK OF COURT	01/28/2015	6.00	01/30/2015	00	RECONCILED	
238526	1002	CHATHAM CO CLERK OF COURT	01/28/2015	6.00	01/30/2015	00	RECONCILED	
238527	993	CHATHAM CO REGISTER OF DEEDS	01/28/2015	22.00	02/06/2015	00	RECONCILED	
238528	238	CHATHAM VETERINARY SERV PA	01/28/2015	540.00	02/04/2015	00	RECONCILED	
238529	9999994	CHRISTOPHER WATSON	01/28/2015	15.99	02/09/2015	00	RECONCILED	
238530	6508	CINTAS CORPORATION #205	01/28/2015	160.33	02/06/2015	00	RECONCILED	
238531	9999998	COLEMAN, FLOYD	01/28/2015	18.86	02/23/2015	00	RECONCILED	
238532	9999998	COLLINS, THOMAS	01/28/2015	28.76	02/02/2015	00	RECONCILED	
238533	8417	KELLY DENISE COMBS	01/28/2015	806.00	02/06/2015	00	RECONCILED	
238534	9999998	CONKLIN, APRIL	01/28/2015	37.72	02/06/2015	00	RECONCILED	
238535	3733	COOPER LP GAS CO INC	01/28/2015	2,000.00	02/02/2015	00	RECONCILED	
238536	261	COX & COMPANY	01/28/2015	2,400.00	02/04/2015	00	RECONCILED	
238537	9999998	CULBERSON, BARRIE	01/28/2015	16.96	02/03/2015	00	RECONCILED	
238538	7649	CURASCRIPT SD SPECIALTY DIST	01/28/2015	3,185.00	01/30/2015	00	RECONCILED	
238539	10254	RIGHT CHOICE INSURANCE AGENCY	01/28/2015	381.30	02/04/2015	00	RECONCILED	
238540	4448	DIVERSIFIED ENERGY-SANFORD	01/28/2015	600.00	02/18/2015	00	RECONCILED	
238541	9999998	DORSEY, KATHLEEN	01/28/2015	10.39	02/17/2015	00	RECONCILED	
238542	7	DUKE ENERGY PROGRESS	01/28/2015	.00	01/28/2015	00	VOID	.00
238543	7	DUKE ENERGY PROGRESS	01/28/2015	19,428.47	02/03/2015	00	RECONCILED	
238544	8668	DUNCAN-PARNELL INC	01/28/2015	272.26	02/02/2015	00	RECONCILED	
238545	10035	E-Z GLASS INC	01/28/2015	1,700.00	02/04/2015	00	RECONCILED	
238546	9999998	EARLY, FELIX	01/28/2015	225.21	02/13/2015	00	RECONCILED	
238547	9569	ENVIRONMENTAL CHEMISTS INC	01/28/2015	1,170.00	02/02/2015	00	RECONCILED	
238548	9999998	EVANS, TRACY	01/28/2015	61.04	02/02/2015	00	RECONCILED	
238549	10228	EXTREME MONITORING CONCEPTS LL	01/28/2015	279.00	02/04/2015	00	RECONCILED	
238550	4625	FIRSTHEALTH OF THE CAROLINA IN	01/28/2015	191,421.66	02/06/2015	00	RECONCILED	
238551	4037	FORMS & SUPPLY INC	01/28/2015	385.32	02/03/2015	00	RECONCILED	
238552	9658	GE CONSTRUCTION OF THE TRIAD,	01/28/2015	500.00		00	OUTSTANDING	
238553	5984	GREATER DIVERSITY NEWS	01/28/2015	46.48	02/03/2015	00	RECONCILED	
238554	9999998	GREEN, KENNETH	01/28/2015	41.85	02/02/2015	00	RECONCILED	
238555	188	GREEN'S FUEL GAS CO	01/28/2015	1,800.00	02/02/2015	00	RECONCILED	
238556	187	GUNN & MESSICK PLLC	01/28/2015	144.00	02/02/2015	00	RECONCILED	
238557	10013	MELTON D & ARTHUR E HARDY-POWE	01/28/2015	126.97	02/03/2015	00	RECONCILED	
238558	9999998	HULSLANDER, RODGER	01/28/2015	177.46	02/02/2015	00	RECONCILED	
238559	6180	HUNTER OIL & PROPANE	01/28/2015	600.00	02/03/2015	00	RECONCILED	
238560	9999998	JONES, JOHNNY	01/28/2015	8.23	02/04/2015	00	RECONCILED	
238561	449	LG JORDAN OIL CO INC	01/28/2015	500.00	01/30/2015	00	RECONCILED	
238562	1947	LIBERTY OIL CO	01/28/2015	600.00	01/29/2015	00	RECONCILED	
238563	9999998	LYNN, SHIRLEY	01/28/2015	26.79	02/09/2015	00	RECONCILED	
238564	9999998	MARLEY REID D	01/28/2015	1.79	01/30/2015	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238565	4651	MAXIMUS CONSULTING SERVICES IN	01/28/2015	1,875.00	02/02/2015	00	RECONCILED	
238566	4144	MCKIM & CREED	01/28/2015	3,500.00	02/04/2015	00	RECONCILED	
238567	180	THE MEAT SHOPPE	01/28/2015	498.78	02/04/2015	00	RECONCILED	
238568	8275	MIDWEST TAPE LLC	01/28/2015	721.38	02/04/2015	00	RECONCILED	
238569	7444	MOBILE MINI INC	01/28/2015	955.15	02/05/2015	00	RECONCILED	
238570	8178	MARK L MOODY	01/28/2015	20.72	02/03/2015	00	RECONCILED	
238571	9999998	MORGAN, JAN	01/28/2015	27.82	02/10/2015	00	RECONCILED	
238572	5538	MR COMMUNICATIONS	01/28/2015	2,500.00	02/06/2015	00	RECONCILED	
238573	9999998	MULLINS, BRENDA	01/28/2015	17.29	02/03/2015	00	RECONCILED	
238574	9999998	MURDOCK, BEVERLY	01/28/2015	62.47	02/02/2015	00	RECONCILED	
238575	4243	NADA USED CAR GUIDE	01/28/2015	42.00	02/04/2015	00	RECONCILED	
238576	4879	NC ADMIN OFFICE OF THE COURTS	01/28/2015	291.00	02/06/2015	00	RECONCILED	
238577	270	NC DEPT OF HEALTH & HUMAN SERV	01/28/2015	1,470.00	02/02/2015	00	RECONCILED	
238578	9999997	NCARD	01/28/2015	125.00	02/17/2015	00	RECONCILED	
238579	9260	NSI SOLUTIONS INC	01/28/2015	133.44	02/04/2015	00	RECONCILED	
238580	384	OFFICE DEPOT INC	01/28/2015	93.05	02/02/2015	00	RECONCILED	
238581	9813	ONESOURCE WATER LLC	01/28/2015	53.38	02/03/2015	00	RECONCILED	
238582	3083	ORANGE CO REGISTER OF DEEDS	01/28/2015	20.00		00	OUTSTANDING	
238583	5545	PFM PROPANE INC	01/28/2015	2,400.00	02/04/2015	00	RECONCILED	
238584	391	PSNC ENERGY	01/28/2015	3,804.06	02/03/2015	00	RECONCILED	
238585	4480	PSNC ENERGY RECEIVABLE MGMT	01/28/2015	1,435.89	02/03/2015	00	RECONCILED	
238586	510	RANDOLPH TELEPHONE MEMBSP COR	01/28/2015	33.63	02/02/2015	00	RECONCILED	
238587	395	REIDSVILLE GROCERY COMPANY INC	01/28/2015	836.54	02/02/2015	00	RECONCILED	
238588	9999998	ROCCO, ROSEMOND	01/28/2015	20.31	02/11/2015	00	RECONCILED	
238589	9999998	ROSS, ADA	01/28/2015	15.86		00	OUTSTANDING	
238590	9485	SELINIA A SANCHEZ-MCKENZIE	01/28/2015	194.00	02/10/2015	00	RECONCILED	
238591	3367	SAWYER TERMITE & PEST CONTROL	01/28/2015	140.00	02/03/2015	00	RECONCILED	
238592	5679	SHI INTERNATIONAL CORP	01/28/2015	137.76	02/02/2015	00	RECONCILED	
238593	9999998	SHOOK, CLIFFORD	01/28/2015	33.96	02/02/2015	00	RECONCILED	
238594	9999998	SHOUP, JOHN	01/28/2015	34.21	02/13/2015	00	RECONCILED	
238595	7762	SMITH GARDNER INC	01/28/2015	1,004.00	02/03/2015	00	RECONCILED	
238596	9310	SNACK STOP	01/28/2015	300.00		00	OUTSTANDING	
238597	9024	SOLSTAS LAB PARTNERS GROUP LLC	01/28/2015	532.30	02/02/2015	00	RECONCILED	
238598	9999998	SONNENTAG, MARK	01/28/2015	30.39	02/02/2015	00	RECONCILED	
238599	536	SOUTHERN STATES SC SERV	01/28/2015	8,400.00	02/02/2015	00	RECONCILED	
238600	9999998	STAFFORD, GREGORY	01/28/2015	131.71	02/03/2015	00	RECONCILED	
238601	8049	TELELANGUAGE INC	01/28/2015	58.90	02/03/2015	00	RECONCILED	
238602	10249	EMILY THOMPSON	01/28/2015	240.00	02/02/2015	00	RECONCILED	
238603	560	TUCKER WELDING SERV	01/28/2015	95.00	02/04/2015	00	RECONCILED	
238604	812	UNC-CH DEPT OF FAMILY MED/CPC	01/28/2015	8,250.00	02/04/2015	00	RECONCILED	
238605	1175	VESSEL VALUATION SERVICES	01/28/2015	1,555.05	02/13/2015	00	RECONCILED	
238606	9464	WELLBILT GAS COMPANY LLC	01/28/2015	3,300.00	02/04/2015	00	RECONCILED	
238607	9999998	WHITE, HENRIETTA	01/28/2015	54.30	02/06/2015	00	RECONCILED	
238608	10145	SAWYER ELIZABETH WHITE	01/28/2015	250.00	02/05/2015	00	RECONCILED	
238609	9504	JAIMME LEE WILSON	01/28/2015	420.00	02/04/2015	00	RECONCILED	
238610	9999998	WILSON, MICHAEL	01/28/2015	103.44	02/05/2015	00	RECONCILED	
238611	10255	KATIE KISSINGER YADUSKY	01/28/2015	44.27	02/06/2015	00	RECONCILED	
238612	7913	CHATHAM YMCA	01/28/2015	125.00	02/20/2015	00	RECONCILED	
238613	9999998	ANDREWS BEVERLY D	01/30/2015	34.00	02/11/2015	00	RECONCILED	
238614	9999998	BAYLES MARY V LIFE EST	01/30/2015	427.13	02/25/2015	00	RECONCILED	
238615	9999998	BEAVERS JEFFREY S	01/30/2015	34.00	02/06/2015	00	RECONCILED	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238616	9999998	BRADY JAMES WILLIAM	01/30/2015	287.34	02/13/2015	00	RECONCILED	
238617	9999998	BUNCH SHIRLEY & TONY	01/30/2015	247.86	02/05/2015	00	RECONCILED	
238618	9999998	BURKE MARY POOLE	01/30/2015	17.33	02/13/2015	00	RECONCILED	
238619	9999998	CATALINA MARKETING CORP	01/30/2015	1.87	02/25/2015	00	RECONCILED	
238620	9999998	DEY PATRICIA	01/30/2015	155.50	02/19/2015	00	RECONCILED	
238621	9999998	DOWLING VICKIE LYNN	01/30/2015	3.20	02/12/2015	00	RECONCILED	
238622	137	DURHAM CHAPTER 13 OFFICE	01/30/2015	2,395.63	02/02/2015	00	RECONCILED	
238623	9999998	EDITH WEEMS	01/30/2015	26.56	02/13/2015	00	RECONCILED	
238624	9999998	ELLIS JAMES DOUGLAS	01/30/2015	250.00		00	OUTSTANDING	
238625	9999998	FAHLBERG JOHN A	01/30/2015	179.76		00	OUTSTANDING	
238626	9999998	FERRELL THELMA WRIGHT	01/30/2015	238.00	02/09/2015	00	RECONCILED	
238627	9999998	FINN JOSEPH WILLIAM	01/30/2015	4,208.80	02/18/2015	00	RECONCILED	
238628	9999998	GALEANA DANIEL	01/30/2015	5.66		00	OUTSTANDING	
238629	9999998	GOLLER RANDALL J	01/30/2015	33.12	02/19/2015	00	RECONCILED	
238630	9999998	HAYES HERBERT JUNIOR	01/30/2015	32.88	02/09/2015	00	RECONCILED	
238631	9999998	HEATH JOHN ROBERT	01/30/2015	8.68		00	OUTSTANDING	
238632	9999998	HICKS C LINUS	01/30/2015	1.00		00	OUTSTANDING	
238633	9999998	JOHNSON ERIC D	01/30/2015	190.38	02/17/2015	00	RECONCILED	
238634	9999998	KING YANCY R	01/30/2015	39.55	02/17/2015	00	RECONCILED	
238635	9999998	LASTER LULA M ALSTON	01/30/2015	5.27	02/09/2015	00	RECONCILED	
238636	9999998	LAWRENCE JOHN LYNN	01/30/2015	181.00	02/09/2015	00	RECONCILED	
238637	9999998	LEACH JAMES BENJAMIN	01/30/2015	29.10	02/10/2015	00	RECONCILED	
238638	9999998	LEONARD JASON	01/30/2015	705.17		00	OUTSTANDING	
238639	9999998	LINDLEY M DARRYL TRUSTEE	01/30/2015	18.33		00	OUTSTANDING	
238640	9999998	LONG JERRY REECE	01/30/2015	2.25		00	OUTSTANDING	
238641	9999998	LUCAS FREDERICK DARRYL	01/30/2015	245.95	02/10/2015	00	RECONCILED	
238642	9999998	LUCAS SUE T	01/30/2015	1.98	02/25/2015	00	RECONCILED	
238643	9999998	LYON STEPHANIE J	01/30/2015	4,575.92	02/10/2015	00	RECONCILED	
238644	9999998	MERITAGE HOMES OF THE CAROLINA	01/30/2015	484.46	02/12/2015	00	RECONCILED	
238645	9999998	MILLHEIM ESTHER STEINBRUCK	01/30/2015	1,063.56	02/10/2015	00	RECONCILED	
238646	9999998	MOODY WILLIAMS ROPER	01/30/2015	243.75	02/23/2015	00	VOID	243.75
238647	142	NATIONWIDE RETIREMENT SOLUTION	01/30/2015	162.69	02/03/2015	00	RECONCILED	
238648	1411	NC CHILD SUPPORT	01/30/2015	1,399.05	02/03/2015	00	RECONCILED	
238649	989	NC DEPT OF REVENUE	01/30/2015	187.59	02/11/2015	00	RECONCILED	
238650	9216	NC STATE EDUCATION ASSISTANCE	01/30/2015	144.28	02/03/2015	00	RECONCILED	
238651	9999998	PARKS AT MEADOWVIEW LOT, LLC	01/30/2015	833.57	02/10/2015	00	RECONCILED	
238652	9999998	PHILLIPS ROGER	01/30/2015	212.29	02/17/2015	00	RECONCILED	
238653	9999998	RAY SHAWN J	01/30/2015	4.54		00	OUTSTANDING	
238654	9999998	REDDY ICE CORPORATION	01/30/2015	1.25		00	OUTSTANDING	
238655	9999998	REYNOLDS LISA A	01/30/2015	1.50	02/11/2015	00	RECONCILED	
238656	9999998	ROBERT BATCHELOR	01/30/2015	47.90	02/09/2015	00	RECONCILED	
238657	9999998	ROYAL OAKS BLDG GROUP LLC	01/30/2015	683.45	02/10/2015	00	RECONCILED	
238658	9999998	SANDREW GREG	01/30/2015	203.62	02/17/2015	00	RECONCILED	
238659	9999998	SHARON M RYMOWICZ	01/30/2015	888.41	02/13/2015	00	RECONCILED	
238660	9999998	SMITH DEMETRIA YVETTE	01/30/2015	62.71		00	OUTSTANDING	
238661	9999998	SMITH WILLIAM L ETAL	01/30/2015	1,533.21		00	OUTSTANDING	
238662	9999998	SOCKWELL SIDNEY W	01/30/2015	1.04		00	OUTSTANDING	
238663	9999998	THE EXTRA GARAGE III SSC, LLC	01/30/2015	69.20		00	OUTSTANDING	
238664	6487	UNITED STATES TREASURY	01/30/2015	156.38	02/05/2015	00	RECONCILED	
238665	9999998	WRAY NICOLE D	01/30/2015	52.39		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS: 968		CHECKS OUTSTANDING		10,081,139.59 ***				
OUTSTANDING CHECKS: 42		RECONCILED CHECKS: 914		VOID CHECKS: 12				
7,208.86		10,070,455.08		2,712.65				3,475.65
BANK: 05 SUNTRUST BANK PAYROLL ACCOUNT								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				3,475.65
BANK: 36 SUNTRUST BANK - CDBG (SCATTERED SITE)								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				3,475.65

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

NO. OF CHECKS: 968 TOTAL CHECKS 10,081,139.59 ***
OUTSTANDING CHECKS: 42 RECONCILED CHECKS: 914 VOID CHECKS: 12
7,208.86 10,070,455.08 2,712.65 3,475.65