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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
508023	5943	ADOLESCENT & FAMILY ENRICHMENT	01/06/2012	6,851.81	01/10/2012	00	RECONCILED	
508024	3231	AIRGAS NATIONAL WELDERS	01/06/2012	711.41	01/09/2012	00	RECONCILED	
508025	12955	ALEXANDER EQUIPMENT COMPANY	01/06/2012	184.00	01/09/2012	00	RECONCILED	
508026	5905	VIRGINIA ALLEN	01/06/2012	14.40	01/12/2012	00	RECONCILED	
508027	11063	ALLIED BEARINGS & SUPPLY INC.	01/06/2012	53.81	01/09/2012	00	RECONCILED	
508028	7763	DAVID R ALLISON	01/06/2012	100.00	01/10/2012	00	RECONCILED	
508029	12870	AMERICAN UNITED LIFE INSURANCE	01/06/2012	4,186.22	01/11/2012	00	RECONCILED	
508030	11892	MADELINE ANDERSON	01/06/2012	16.77	01/31/2012	00	RECONCILED	
508031	283	AT & T	01/06/2012	5,647.50	01/11/2012	00	RECONCILED	
508032	8551	ATLANTIC PETROLEUM	01/06/2012	1,200.00	01/10/2012	00	RECONCILED	
508033	177	ATLANTIC PETROLEUM INC	01/06/2012	269.00	01/10/2012	00	RECONCILED	
508034	184	KEVIN LYNN AUTEN	01/06/2012	310.67	01/09/2012	00	RECONCILED	
508035	5594	BENCO DENTAL SUPPLY CO	01/06/2012	7,374.77	01/11/2012	00	RECONCILED	
508036	297	BILLS EXTERMINATING CO	01/06/2012	45.00	01/11/2012	00	RECONCILED	
508037	3414	BILTMORE ESTATE	01/06/2012	1,900.00	01/13/2012	00	RECONCILED	
508038	215	BOB BARKER EQUIPMENT CO	01/06/2012	654.92	01/09/2012	00	RECONCILED	
508039	9558	CORI BOOKER	01/06/2012	258.63	01/09/2012	00	RECONCILED	
508040	11857	BOUND TREE MEDICAL LLC	01/06/2012	198.76	01/11/2012	00	RECONCILED	
508041	391	BROTHERS TIRE SALES	01/06/2012	787.10	01/11/2012	00	RECONCILED	
508042	9999000	BROWN, LESLIE	01/06/2012	95.20	01/13/2012	00	RECONCILED	
508043	10613	BUNCOMBE CNTY SHERIFF'S DEPT	01/06/2012	30.00	01/11/2012	00	RECONCILED	
508044	11164	CABARRUS SPAY/NEUTER CLINIC	01/06/2012	280.00	01/13/2012	00	RECONCILED	
508045	12200	DARA CAIN	01/06/2012	21.16	01/17/2012	00	RECONCILED	
508046	1597	CALLAWAY ASSOCIATES	01/06/2012	184.36	01/09/2012	00	RECONCILED	
508047	5795	CARDINAL DISTRIBUTION	01/06/2012	243.40	01/10/2012	00	RECONCILED	
508048	448	CAROLANE PROPANE GAS INC	01/06/2012	730.62	01/11/2012	00	RECONCILED	
508049	2755	CAROLINA SOFTWARE	01/06/2012	250.00	01/10/2012	00	RECONCILED	
508050	2515	CAROLINA TRACTOR	01/06/2012	227.86	01/09/2012	00	RECONCILED	
508051	467	CARY OIL CO	01/06/2012	23,395.91	01/09/2012	00	RECONCILED	
508052	3511	CDW GOVERNMENT INC	01/06/2012	328.83	01/12/2012	00	RECONCILED	
508053	489	CHAPMAN CUSTOM SIGNS INC	01/06/2012	276.18	01/18/2012	00	RECONCILED	
508054	9999000	CHAPTER 13	01/06/2012	1,411.23	01/10/2012	00	RECONCILED	
508055	501	CHARLOTTE SCALE CO INC	01/06/2012	2,339.50	01/12/2012	00	RECONCILED	
508056	4041	CHARLOTTE SHREDDERS LLC	01/06/2012	63.00	01/17/2012	00	RECONCILED	
508057	559	COLONIAL VILLAGE APARTMENTS	01/06/2012	900.00	01/10/2012	00	RECONCILED	
508058	12203	COMPETITIVE LAWN CARE	01/06/2012	460.00	01/23/2012	00	RECONCILED	
508059	13227	CHAVONNE COVINGTON	01/06/2012	27.00	01/13/2012	00	RECONCILED	
508060	11130	JUSTIN, CRABTREE	01/06/2012	32.19	01/06/2012	00	RECONCILED	
508061	11432	LUIS I CRESPO,DDS,PLLC	01/06/2012	6,240.00	01/27/2012	00	RECONCILED	
508062	11883	SHAVONNE CURNELL	01/06/2012	219.23	01/09/2012	00	RECONCILED	
508063	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	01/06/2012	2,130.40	01/10/2012	00	RECONCILED	
508064	2611	DIAMOND SPRINGS	01/06/2012	13.56	01/12/2012	00	RECONCILED	
508065	2611	DIAMOND SPRINGS	01/06/2012	7.22	01/12/2012	00	RECONCILED	
508066	9999004	DORCHESTER COUNTY SHERIFFS DEP	01/06/2012	.00	01/17/2012	00	VOID	15.00
508067	731	DUKE POWER CO	01/06/2012	1,297.21	01/10/2012	00	RECONCILED	
508068	731	DUKE POWER CO	01/06/2012	2,932.54	01/10/2012	00	RECONCILED	
508069	9999000	EAGLE, STEPHEN	01/06/2012	90.00	01/18/2012	00	RECONCILED	
508070	13524	CARRIE A EDDLEMAN	01/06/2012	9.99	02/03/2012	00	RECONCILED	
508071	11838	FCC ENVIRONMENTAL, LLC	01/06/2012	11.20	01/11/2012	00	RECONCILED	
508072	813	FEDERAL EXPRESS CORP	01/06/2012	24.91	01/12/2012	00	RECONCILED	
508073	813	FEDERAL EXPRESS CORP	01/06/2012	190.74	01/11/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
508074	11701	FIFTH THIRD BANK	01/06/2012	10.00	01/10/2012	00	RECONCILED	
508075	12284	FIRST BOOK	01/06/2012	384.57	01/25/2012	00	RECONCILED	
508076	12543	FISHER LAND & DEVELOPMENT	01/06/2012	2,369.66	01/10/2012	00	RECONCILED	
508077	3601	FLEETCOR TECHNOLOGIES	01/06/2012	272.53	01/09/2012	00	RECONCILED	
508078	9596	FLEETONE LLC	01/06/2012	24,636.72	01/09/2012	00	RECONCILED	
508079	828	FLOWERS BAKING CO OF JAMESTOWN	01/06/2012	1,189.81	01/09/2012	00	RECONCILED	
508080	831	FOOD LION INC	01/06/2012	60.65	01/09/2012	00	RECONCILED	
508081	831	FOOD LION INC	01/06/2012	218.50	01/09/2012	00	RECONCILED	
508082	12282	NICOLE FRENCH	01/06/2012	486.18	01/06/2012	00	RECONCILED	
508083	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	01/06/2012	993.11	01/26/2012	00	RECONCILED	
508084	865	GALLS INC	01/06/2012	.00	01/12/2012	00	VOID	21.86
508085	6612	GOODYEAR AUTO SERVICE CENTER	01/06/2012	3,369.74	01/10/2012	00	RECONCILED	
508086	913	GOODYEAR WHOLESALE TIRE	01/06/2012	891.54	01/10/2012	00	RECONCILED	
508087	927	JANICE GRAY	01/06/2012	42.30	01/11/2012	00	RECONCILED	
508088	946	HAGERS GARAGE	01/06/2012	13.60	01/12/2012	00	RECONCILED	
508089	9999000	HAIRE, JAMES	01/06/2012	70.00	01/13/2012	00	RECONCILED	
508090	12753	CHARLENE HORNE	01/06/2012	84.90	01/06/2012	00	RECONCILED	
508091	9999000	HOUSTON, RONCOLYN	01/06/2012	50.00	01/11/2012	00	RECONCILED	
508092	5096	JONATHAN HUNTER	01/06/2012	194.81	01/23/2012	00	RECONCILED	
508093	1073	INDEPENDENT TABULATION INC	01/06/2012	.00	01/12/2012	00	VOID	76.63
508094	5580	INDOFF INC	01/06/2012	285.49	01/09/2012	00	RECONCILED	
508095	1895	INFORMATION TECHNOLOGY SERVICE	01/06/2012	218.85	01/11/2012	00	RECONCILED	
508096	2893	INSTITUTION FOOD HOUSE	01/06/2012	20,484.95	01/10/2012	00	RECONCILED	
508097	9999005	JAAP, DAVID	01/06/2012	10.00	01/11/2012	00	RECONCILED	
508098	13059	ASIA JAMI	01/06/2012	116.61	01/09/2012	00	RECONCILED	
508099	1129	K MART	01/06/2012	10,482.44	01/11/2012	00	RECONCILED	
508100	8381	K MART	01/06/2012	150.00	01/11/2012	00	RECONCILED	
508101	5140	K-MART	01/06/2012	2,447.43	01/10/2012	00	RECONCILED	
508102	1140	KANNAPOLIS CITY SCHOOLS	01/06/2012	166,927.92	01/10/2012	00	RECONCILED	
508103	13456	DYLAN KAROW	01/06/2012	52.50	01/09/2012	00	RECONCILED	
508104	7396	CHARLES KNOX	01/06/2012	7,788.00	01/19/2012	00	RECONCILED	
508105	162	KW ARTHUR & SON INC	01/06/2012	412.00	01/09/2012	00	RECONCILED	
508106	9185	LATINO EXPRESS	01/06/2012	860.00	01/09/2012	00	RECONCILED	
508107	1109	LAZY 5 RANCH VETERINARY HOSPIT	01/06/2012	502.09	01/11/2012	00	RECONCILED	
508108	12796	BENNY LIVENGOOD	01/06/2012	158.10	01/10/2012	00	RECONCILED	
508109	7511	LOGAN COMMUNITY DAY CARE	01/06/2012	165.00	01/10/2012	00	RECONCILED	
508110	13586	CARLOS LOWE	01/06/2012	91.80	02/03/2012	00	RECONCILED	
508111	1272	LOWES CREDIT SERVICES	01/06/2012	49.59	01/11/2012	00	RECONCILED	
508112	8382	MAGIC MART #644	01/06/2012	1,720.50	01/10/2012	00	RECONCILED	
508113	9999004	MAIN ST UMC	01/06/2012	250.00	01/17/2012	00	RECONCILED	
508114	9999005	MICHAEL, CHRISTINE	01/06/2012	20.00	01/13/2012	00	RECONCILED	
508115	12003	MIDWEST MEDICAL SUPPLY LLC	01/06/2012	230.48	01/10/2012	00	RECONCILED	
508116	7919	BRANDON MILLER	01/06/2012	2,690.00	01/11/2012	00	RECONCILED	
508117	7226	MODERN RESCUE & SAFETY EQUIPME	01/06/2012	328.85	01/30/2012	00	RECONCILED	
508118	12587	MONTGOMERY COUNTY	01/06/2012	30,760.33	01/11/2012	00	RECONCILED	
508119	9999005	MOORE, THOMAS	01/06/2012	26.95	01/10/2012	00	RECONCILED	
508120	11894	TOYA MOORE	01/06/2012	244.20	01/09/2012	00	RECONCILED	
508121	12	MARTIN KEAFORD MORRISON	01/06/2012	57.00	01/10/2012	00	RECONCILED	
508122	2490	MYERS SEPTIC TANK CO INC	01/06/2012	470.80	01/17/2012	00	RECONCILED	
508123	13286	M2 FACILITATION SERVICES INC	01/06/2012	150.00	01/09/2012	00	RECONCILED	
508124	8756	PAMELA NANCE	01/06/2012	9.71	01/06/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
508125	4209	NC BUILDING INSPECTORS ASSOCIA	01/06/2012	240.00	03/06/2012	00	RECONCILED	
508126	193	NC DEPT OF ADMINISTRATION	01/06/2012	2,272.21	01/11/2012	00	RECONCILED	
508127	65	NC DEPT OF CORRECTION	01/06/2012	39.00	01/11/2012	00	RECONCILED	
508128	246	NC DEPT OF REVENUE	01/06/2012	25,381.02	01/11/2012	00	RECONCILED	
508129	12667	NC DHHS OFFICE OF THE CONTROLL	01/06/2012	280.00	01/09/2012	00	RECONCILED	
508130	12614	NC PORTABLE POWER SOLUTIONS LL	01/06/2012	624.73	01/11/2012	00	RECONCILED	
508131	11370	NC STATE FIREMANS ASSOC	01/06/2012	224.00	02/16/2012	00	RECONCILED	
508132	9999000	NC SWEOA	01/06/2012	20.00	02/22/2012	00	RECONCILED	
508133	1420	NCACC	01/06/2012	162.00	01/11/2012	00	RECONCILED	
508134	1421	NCACDSS	01/06/2012	70.00	01/25/2012	00	RECONCILED	
508135	2464	NCAFPM	01/06/2012	80.00	01/11/2012	00	RECONCILED	
508136	9999000	NCDENR-DIVISION OF WATER QUALI	01/06/2012	100.00	01/12/2012	00	RECONCILED	
508137	1444	LLOYD E NICKERSON MD	01/06/2012	1,200.00	01/12/2012	00	RECONCILED	
508138	1518	OFFICE DEPOT	01/06/2012	.00	01/04/2012	00	VOID	.00
508139	1518	OFFICE DEPOT	01/06/2012	2,088.09	01/09/2012	00	RECONCILED	
508140	9999000	OWENS, ASHLEY	01/06/2012	41.20	01/24/2012	00	RECONCILED	
508141	9999000	PARKER, JAMIE	01/06/2012	20.00	01/13/2012	00	RECONCILED	
508142	7723	PHASE II TRANSPORTATION	01/06/2012	3,424.00	01/09/2012	00	RECONCILED	
508143	1554	PHYSICIAN SALES & SERVICES	01/06/2012	1,863.28	01/09/2012	00	RECONCILED	
508144	1564	PIEDMONT NATURAL GAS CO	01/06/2012	1,400.00	01/13/2012	00	RECONCILED	
508145	1572	PITNEY BOWES INC	01/06/2012	181.88	01/10/2012	00	RECONCILED	
508146	1586	POSTMASTER	01/06/2012	190.00	01/09/2012	00	RECONCILED	
508147	11660	GARY R PRICE JR	01/06/2012	108.07	01/17/2012	00	RECONCILED	
508148	9773	PROFESSIONAL MAIL SERVICES INC	01/06/2012	1,280.82	01/10/2012	00	RECONCILED	
508149	9196	PURSER OIL COMPANY INC	01/06/2012	756.81	01/10/2012	00	RECONCILED	
508150	1612	QUALITY MOTORS OF KANNAPOLIS	01/06/2012	560.15	01/10/2012	00	RECONCILED	
508151	1613	QUICK COPY SHOP	01/06/2012	702.47	01/11/2012	00	RECONCILED	
508152	1614	QUILL CORP	01/06/2012	250.73	01/10/2012	00	RECONCILED	
508153	1642	REGISTER OF DEEDS SUPP PENSION	01/06/2012	774.54	01/11/2012	00	RECONCILED	
508154	1651	RENTAL UNIFORM SERVICE	01/06/2012	228.38	01/10/2012	00	RECONCILED	
508155	4657	RESIDENTIAL GARBAGE SERVICE	01/06/2012	360.00	01/09/2012	00	RECONCILED	
508156	2707	RHODE ISLAND NOVELTY	01/06/2012	262.72	01/10/2012	00	RECONCILED	
508157	13391	ASHLEY RHODES	01/06/2012	260.85	01/19/2012	00	RECONCILED	
508158	13496	JAMES NOLAN RICH	01/06/2012	609.40	01/11/2012	00	RECONCILED	
508159	13288	THOMAS ROEMER H	01/06/2012	95.74	01/09/2012	00	RECONCILED	
508160	13240	ROUTEMATCH SOFTWARE INC	01/06/2012	7,611.64	01/09/2012	00	RECONCILED	
508161	1690	ROUZER MOTOR PARTS CO	01/06/2012	.00	01/04/2012	00	VOID	.00
508162	1690	ROUZER MOTOR PARTS CO	01/06/2012	551.37	01/09/2012	00	RECONCILED	
508163	1693	ROWAN BOLT & SUPPLY CO	01/06/2012	61.57	01/10/2012	00	RECONCILED	
508164	1695	ROWAN CABARRUS COMMUNITY COLLE	01/06/2012	563,805.00	01/10/2012	00	RECONCILED	
508165	1697	ROWAN CNTY CLERK OF COURT	01/06/2012	285.00	01/13/2012	00	RECONCILED	
508166	1697	ROWAN CNTY CLERK OF COURT	01/06/2012	3,413.19	01/13/2012	00	RECONCILED	
508167	7076	ROWAN CO TOURISM DEV AUTHORITY	01/06/2012	24,295.99	01/09/2012	00	RECONCILED	
508168	1718	ROWAN RESCUE SQUAD	01/06/2012	99,958.00	01/11/2012	00	RECONCILED	
508169	13519	ROWAN EMERGENCY GROUP LLC	01/06/2012	86.22	01/13/2012	00	RECONCILED	
508170	1709	ROWAN MEDICAL CHILD DEVELOPMEN	01/06/2012	50.00	01/12/2012	00	RECONCILED	
508171	9999000	ROWAN REGIONAL MEDICAL CENTER	01/06/2012	621.84	01/12/2012	00	RECONCILED	
508172	2480	ROWAN SALISBURY SCHOOLS	01/06/2012	9,441.95	01/10/2012	00	RECONCILED	
508173	1701	ROWAN VOCATIONAL OPPORTUNITIES	01/06/2012	16,633.00	01/11/2012	00	RECONCILED	
508174	1732	RUSHERS TIRE SERVICE INC	01/06/2012	30.00	01/09/2012	00	RECONCILED	
508175	8981	SACKS MEDICAL CORP	01/06/2012	248.88	01/11/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
508176	1744	SAFE AIR SYSTEMS INC	01/06/2012	723.87	01/09/2012	00	RECONCILED	
508177	1746	SAFETY TAXI CO	01/06/2012	1,406.00	01/12/2012	00	RECONCILED	
508178	1747	SAFFELLE INC	01/06/2012	1,139.77	01/09/2012	00	RECONCILED	
508179	11099	SALISBURY CYCLE CENTER LLC	01/06/2012	418.20	01/11/2012	00	RECONCILED	
508180	1766	SALISBURY POST	01/06/2012	141.00	01/10/2012	00	RECONCILED	
508181	1767	SALISBURY PRINTING CO INC	01/06/2012	337.52	01/09/2012	00	RECONCILED	
508182	1752	SALISBURY ROWAN ASSOCIATION	01/06/2012	35.00	01/13/2012	00	RECONCILED	
508183	2476	SALISBURY ROWAN ECONOMIC DEVLO	01/06/2012	76,244.75	01/10/2012	00	RECONCILED	
508184	2615	CITY OF SALISBURY	01/06/2012	4,535.39	01/10/2012	00	RECONCILED	
508185	1780	DAVID A SCHLANG	01/06/2012	6,316.00	01/09/2012	00	RECONCILED	
508186	11448	SELECT STAFFING	01/06/2012	2,054.22	01/11/2012	00	RECONCILED	
508187	9781	SENCOMMUNICATIONS INC	01/06/2012	125.00	01/11/2012	00	RECONCILED	
508188	9024	JOHN E SETLIFF JR	01/06/2012	31.08	01/09/2012	00	RECONCILED	
508189	13067	DAVE N. SICKLE	01/06/2012	19.20	01/09/2012	00	RECONCILED	
508190	1824	SIFFORDS EXXON & HEATING OIL	01/06/2012	400.00	01/10/2012	00	RECONCILED	
508191	9999004	SOCIALSERVICE.COM	01/06/2012	49.00	01/12/2012	00	RECONCILED	
508192	13602	SPECIALIZED CONSULTING SERVICE	01/06/2012	4,995.00	01/10/2012	00	RECONCILED	
508193	6072	SPECIALTY STORE SERVICES	01/06/2012	282.71	01/09/2012	00	RECONCILED	
508194	1886	SPRINKLE COMPLETE TRUCK REPAIR	01/06/2012	454.61	01/11/2012	00	RECONCILED	
508195	5258	STANDARD OFFICE EQUIPMENT CO I	01/06/2012	32.27	01/10/2012	00	RECONCILED	
508196	6722	STAPLES-THE OFFICE SUPERSTORE	01/06/2012	102.79	01/09/2012	00	RECONCILED	
508197	8636	STAPLES CREDIT PLAN	01/06/2012	71.67	01/10/2012	00	RECONCILED	
508198	7025	STARNES TRUCKING	01/06/2012	1,000.00	01/10/2012	00	RECONCILED	
508199	9605	SUNTRUST BANK	01/06/2012	62.80	01/10/2012	00	RECONCILED	
508200	10120	SUNTRUST BANK	01/06/2012	.00	01/23/2012	00	VOID	25.00
508201	12127	SUPERIOR COMMERICAL CLEANING &	01/06/2012	2,550.00	01/11/2012	00	RECONCILED	
508202	5173	SUPPLY ONE ROCKWELL, INC,	01/06/2012	89.70	01/09/2012	00	RECONCILED	
508203	10182	SWEET PEAS	01/06/2012	74.58	01/11/2012	00	RECONCILED	
508204	13052	SWISHER HYGIENE	01/06/2012	169.14	01/19/2012	00	RECONCILED	
508205	1959	TEC DATA SYSTEMS	01/06/2012	10,583.57	01/11/2012	00	RECONCILED	
508206	12816	TEXAS LIFE INSURANCE COMPANY	01/06/2012	5,830.78	01/12/2012	00	RECONCILED	
508207	7768	THREAD SHED FAMILY CLOTHING	01/06/2012	9,201.85	01/13/2012	00	RECONCILED	
508208	1990	TIME WARNER CABLE	01/06/2012	189.90	01/11/2012	00	RECONCILED	
508209	8744	TOSHIBA BUSINESS SOLUTIONS	01/06/2012	320.30	01/10/2012	00	RECONCILED	
508210	9999004	TOVAR, FABIOLA MENDOZA	01/06/2012	50.00	01/11/2012	00	RECONCILED	
508211	4619	TRACTOR SUPPLY COMPANY	01/06/2012	82.37	01/10/2012	00	RECONCILED	
508212	4301	TRANSOURCE INC	01/06/2012	157.04	01/09/2012	00	RECONCILED	
508213	2027	TROPHY HOUSE OF SALISBURY	01/06/2012	13.91	01/10/2012	00	RECONCILED	
508214	2049	US POSTAL SERVICE	01/06/2012	15,000.00	01/12/2012	00	RECONCILED	
508215	2059	US TIRE RECYCLING	01/06/2012	117.00	01/11/2012	00	RECONCILED	
508216	7908	VERIZON WIRELESS	01/06/2012	2,668.49	01/10/2012	00	RECONCILED	
508217	12449	SABRINA WALLACE	01/06/2012	433.50	01/18/2012	00	RECONCILED	
508218	6077	WALMART COMMUNITY BRC	01/06/2012	.00	01/04/2012	00	VOID	.00
508219	6077	WALMART COMMUNITY BRC	01/06/2012	917.27	01/12/2012	00	RECONCILED	
508220	2704	WATERWORKS VISUAL ARTS CENTER	01/06/2012	730.51	01/13/2012	00	RECONCILED	
508221	11420	WEBSTER VETERINARY	01/06/2012	92.50	01/11/2012	00	RECONCILED	
508222	12243	WELLS FARGO INS SVCS OF NC INC	01/06/2012	2,140.00	01/09/2012	00	RECONCILED	
508223	4441	WHITE TIRE CENTER	01/06/2012	265.20	01/09/2012	00	RECONCILED	
508224	2116	SUZANNE WHITE	01/06/2012	98.95	01/12/2012	00	RECONCILED	
508225	7259	WHITLEY AUTO SALES	01/06/2012	170.00	01/13/2012	00	RECONCILED	
508226	10465	WINDSTREAM NORTH CAROLINA, INC	01/06/2012	2,339.05	01/10/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
508227	10465	WINDSTREAM NORTH CAROLINA, INC	01/06/2012	2,292.29	01/09/2012	00	RECONCILED	
508228	10465	WINDSTREAM NORTH CAROLINA, INC	01/06/2012	69.55	01/09/2012	00	RECONCILED	
508229	366	WINGFOOT COMMERCIAL TIRE	01/06/2012	4,419.20	01/13/2012	00	RECONCILED	
508230	2427	WT COX SUBSCRIPTIONS	01/06/2012	2,567.88	01/09/2012	00	RECONCILED	
508231	2160	XEROX CORP	01/06/2012	1,022.56	01/09/2012	00	RECONCILED	
508232	12813	1ST COOPERATIVE REALTY	01/06/2012	2,018.00	01/09/2012	00	RECONCILED	
508233	25	ABUNDANT LIVING DAY CARE	01/13/2012	6,651.48	01/17/2012	00	RECONCILED	
508234	28	ACE TIRE	01/13/2012	655.75	01/30/2012	00	RECONCILED	
508235	12486	ADVANCED IMAGING SYSTEMS	01/13/2012	1,116.77	01/20/2012	00	RECONCILED	
508236	3231	AIRGAS NATIONAL WELDERS	01/13/2012	440.31	01/17/2012	00	RECONCILED	
508237	897	AKZO NOBEL PAINTS LLC	01/13/2012	70.48	01/17/2012	00	RECONCILED	
508238	9999001	ALFARO EMMANUEL BOANER	01/13/2012	18.87	01/24/2012	00	RECONCILED	
508239	9999001	ALL WATERWAYS CONSTRUCTION INC	01/13/2012	101.72	01/23/2012	00	RECONCILED	
508240	13022	SELENA ALLEN	01/13/2012	31.47	01/18/2012	00	RECONCILED	
508241	9999001	ALLRED WILLIAM BOYD JR	01/13/2012	95.07	01/17/2012	00	RECONCILED	
508242	8158	ALTERNATIVES COUNSELING INC	01/13/2012	11,079.05	01/17/2012	00	RECONCILED	
508243	85	AMERICAN CHILDRENS HOME	01/13/2012	22,580.00	01/18/2012	00	RECONCILED	
508244	12836	AMERITAS LIFE INSURANCE CORP	01/13/2012	27,223.18	01/18/2012	00	RECONCILED	
508245	9999000	ANDERSON, TIMOTHY	01/13/2012	100.00	01/17/2012	00	RECONCILED	
508246	13368	ANOTHER CHOICE FOR BLACK CHILD	01/13/2012	1,638.00	01/18/2012	00	RECONCILED	
508247	9999001	ARNETTE SHANNON EDMOND	01/13/2012	1.00	04/05/2012	00	RECONCILED	
508248	9999001	ARTZ MICHELLE ANN	01/13/2012	36.04	01/18/2012	00	RECONCILED	
508249	11823	AT&T MOBILITY	01/13/2012	116.56	01/17/2012	00	RECONCILED	
508250	8551	ATLANTIC PETROLEUM	01/13/2012	400.00	01/18/2012	00	RECONCILED	
508251	177	ATLANTIC PETROLEUM INC	01/13/2012	2,163.32	01/18/2012	00	RECONCILED	
508252	9918	AUTO ZONE	01/13/2012	272.04	01/17/2012	00	RECONCILED	
508253	781	AXA EQUITABLE	01/13/2012	64.62	01/18/2012	00	RECONCILED	
508254	198	BAKER & TAYLOR BOOKS 510486	01/06/2012	.00	01/11/2012	00	VOID	.00
508254	198	BAKER & TAYLOR BOOKS 510486	01/13/2012	.00	00/00/0000	00	VOID	.00
508255	198	BAKER & TAYLOR BOOKS 510486	01/13/2012	5,182.47	01/17/2012	00	RECONCILED	
508256	9999001	BAKER RALPH L SR	01/13/2012	11.79	01/17/2012	00	RECONCILED	
508257	9999001	BAKER RALPH L SR	01/13/2012	22.19	01/20/2012	00	RECONCILED	
508258	9999001	BALL THOMAS M	01/13/2012	3.31	02/22/2012	00	RECONCILED	
508259	9999001	BAME JANETTE HEGLAR	01/13/2012	65.65	01/23/2012	00	RECONCILED	
508260	9999001	BANK OF NORTH CAROLINA	01/13/2012	70.82	02/02/2012	00	RECONCILED	
508261	9999001	BARILE MICHAEL JOHN	01/13/2012	7.95	04/12/2012	00	RECONCILED	
508262	7823	BARIUM SPRINGS	01/13/2012	12,648.00	01/20/2012	00	RECONCILED	
508263	9999001	BARNHARDT CARL TRAVIS	01/13/2012	10.63	01/17/2012	00	RECONCILED	
508264	9999001	BARNHARDT CARL TRAVIS	01/13/2012	95.86	01/17/2012	00	RECONCILED	
508265	9999001	BARRINGER LARRY EUGENE	01/13/2012	3.84	01/20/2012	00	RECONCILED	
508266	4903	BARRINGER, KATHY S.	01/13/2012	56.85	01/13/2012	00	RECONCILED	
508267	9999001	BASINGER LINDA L	01/13/2012	7.26		00	OUTSTANDING	
508268	7154	BAYADA NURSES	01/13/2012	2,701.20	01/17/2012	00	RECONCILED	
508269	9721	BAYSCAN TECHNOLOGIES LLC	01/13/2012	3,339.00	01/23/2012	00	RECONCILED	
508270	9999001	BEALS JANET KIBLINGER	01/13/2012	7.23	02/06/2012	00	RECONCILED	
508271	13352	SUZANNE BEAN	01/13/2012	317.00	01/18/2012	00	RECONCILED	
508272	234	BEAVER BROTHERS INC	01/13/2012	736.00	01/19/2012	00	RECONCILED	
508273	9999001	BEAVER GERALD DEAN	01/13/2012	54.93	02/28/2012	00	RECONCILED	
508274	13144	KRISTEN BEECHAM	01/13/2012	935.00	01/18/2012	00	RECONCILED	
508275	9999001	BEHMER DOUGLAS ARTHUR	01/13/2012	39.44	01/17/2012	00	RECONCILED	
508276	9999001	BELK HAROLD GRIM	01/13/2012	20.97	01/20/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
508277	3228	BEN MEADOWS COMPANY, INC.	01/13/2012	100.36	01/18/2012	00	RECONCILED	
508278	9999001	BENFIELD BRANDY BAKER	01/13/2012	31.06	01/18/2012	00	RECONCILED	
508279	287	THE BENTON PARTS CORPORATION	01/13/2012	30.46	01/17/2012	00	RECONCILED	
508280	13480	CINDY BENTON	01/13/2012	.00	03/09/2012	00	VOID	317.00
508281	13326	BIBLIOTHECA ITG, LLC	01/13/2012	1,990.00	01/18/2012	00	RECONCILED	
508282	9999001	BILL BROWNS PLBG HEATNG & AIR	01/13/2012	30.29	01/18/2012	00	RECONCILED	
508283	297	BILLS EXTERMINATING CO	01/13/2012	394.00	01/19/2012	00	RECONCILED	
508284	9540	BIRKHEAD, PAUL	01/13/2012	119.94	01/20/2012	00	RECONCILED	
508285	12953	BLACK ROCK COLLEGE ADVANTAGE 5	01/13/2012	70.00	01/19/2012	00	RECONCILED	
508286	304	DARRELL E BLACKWELDER	01/13/2012	121.83	01/17/2012	00	RECONCILED	
508287	2803	CYNTHIA BLAIS	01/13/2012	538.00	01/17/2012	00	RECONCILED	
508288	13547	KRYSTAL BLALOCK	01/13/2012	27.97	02/02/2012	00	RECONCILED	
508289	11633	PEGGY CLINE BLANTON	01/13/2012	39.96	01/19/2012	00	RECONCILED	
508290	12526	SAMANTHA BLOCKER D	01/13/2012	11.93	01/17/2012	00	RECONCILED	
508291	215	BOB BARKER EQUIPMENT CO	01/13/2012	1,465.31	01/17/2012	00	RECONCILED	
508292	3764	BOBBY MURRAY CHEVROLET INC	01/13/2012	30,816.60	01/17/2012	00	RECONCILED	
508293	8955	BONITZ FLOORING GROUP INC	01/13/2012	750.00	01/17/2012	00	RECONCILED	
508294	9999001	BOST JAMIE DAVIS	01/13/2012	66.06	01/18/2012	00	RECONCILED	
508295	9999001	BOST JEFFREY BROOKS	01/13/2012	97.77	01/18/2012	00	RECONCILED	
508296	9999001	BOWMAN SAYNE LEE	01/13/2012	63.46	01/20/2012	00	RECONCILED	
508297	11632	CELIA CODER BOYD	01/13/2012	105.45	01/17/2012	00	RECONCILED	
508298	5461	PHILLIP DION BRADSHAW	01/13/2012	700.00	01/18/2012	00	RECONCILED	
508299	9999001	BROOME JULIAN DEAN	01/13/2012	17.00	01/18/2012	00	RECONCILED	
508300	9999001	BROWN HOYLE BERNARD	01/13/2012	1.00	01/20/2012	00	RECONCILED	
508301	9999001	BROWN JAMES GIBSON SR	01/13/2012	7.49	01/27/2012	00	RECONCILED	
508302	9999001	BROWN JOEY LYNN	01/13/2012	50.00	01/26/2012	00	RECONCILED	
508303	13097	JENNIFER BROWN	01/13/2012	475.00	01/24/2012	00	RECONCILED	
508304	9999001	BROWNING TODD LEE	01/13/2012	1.85	01/24/2012	00	RECONCILED	
508305	405	BSN CORP	01/13/2012	572.49	01/17/2012	00	RECONCILED	
508306	9999001	BURKE ALAN FRANKLIN	01/13/2012	1,047.40	05/07/2012	00	RECONCILED	
508307	9999001	BURKE JERRY WAYNE	01/13/2012	331.64	01/24/2012	00	RECONCILED	
508308	9999001	BURKETT ANGELA MARIE	01/13/2012	1.03	02/13/2012	00	RECONCILED	
508309	9999001	BURNSED ANTHONY	01/13/2012	87.86	01/25/2012	00	RECONCILED	
508310	9999001	BURRIS GALEN RODNEY	01/13/2012	30.45	02/01/2012	00	RECONCILED	
508311	9999001	C & H GRAIN LLC	01/13/2012	398.09	02/21/2012	00	RECONCILED	
508312	12783	SONYA CALDWELL	01/13/2012	117.78	01/18/2012	00	RECONCILED	
508313	9999001	CALE ALTON WAYNE II	01/13/2012	1.20	01/25/2012	00	RECONCILED	
508314	4190	CALL A NURSE	01/13/2012	250.00	01/17/2012	00	RECONCILED	
508315	1597	CALLAWAY ASSOCIATES	01/13/2012	292.00	01/17/2012	00	RECONCILED	
508316	1597	CALLAWAY ASSOCIATES	01/13/2012	3,915.00	01/17/2012	00	RECONCILED	
508317	9999001	CAMPBELL ARCHIE WORTH JR	01/13/2012	2.92	04/19/2012	00	RECONCILED	
508318	9999001	CAMPBELL DEBORAH ELAINE P	01/13/2012	96.37	01/17/2012	00	RECONCILED	
508319	9999001	CAMPBELL RONALD P	01/13/2012	341.97	02/01/2012	00	RECONCILED	
508320	5795	CARDINAL DISTRIBUTION	01/13/2012	628.94	01/18/2012	00	RECONCILED	
508321	12906	CAROLINA FAMILY CONNECTIONS	01/13/2012	1,138.00	01/18/2012	00	RECONCILED	
508322	5070	CAROLINA PIPE CLEANING	01/13/2012	325.00	01/20/2012	00	RECONCILED	
508323	2515	CAROLINA TRACTOR	01/13/2012	57.69	01/17/2012	00	RECONCILED	
508324	463	CARRIER CORP	01/13/2012	739.90	01/17/2012	00	RECONCILED	
508325	9999001	CARROLL DOUGLAS J	01/13/2012	659.61	01/18/2012	00	RECONCILED	
508326	9999000	CARVC	01/13/2012	416.10	02/21/2012	00	RECONCILED	
508327	703	CC DICKSON CO	01/13/2012	200.38	01/18/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
508328	3806	CENTER POINT PUBLISHING	01/13/2012	387.82	01/20/2012	00	RECONCILED	
508329	12977	AMANDA CHAMBERS	01/13/2012	108.23	01/19/2012	00	RECONCILED	
508330	9999001	CHANTHAHEYANG PAIT	01/13/2012	13.34	01/18/2012	00	RECONCILED	
508331	489	CHAPMAN CUSTOM SIGNS INC	01/13/2012	971.45	01/19/2012	00	RECONCILED	
508332	9017	CHARLOTTE BOBCATS	01/13/2012	200.00	01/26/2012	00	RECONCILED	
508333	3758	CHEM-AQUA, INC	01/13/2012	267.50	01/18/2012	00	RECONCILED	
508334	11627	JUDGE CHERRY JR	01/13/2012	24.31	01/27/2012	00	RECONCILED	
508335	11353	CHICK FIL A	01/13/2012	51.00	02/17/2012	00	RECONCILED	
508336	188	CHIEF SUPPLY CORP	01/13/2012	251.91	01/17/2012	00	RECONCILED	
508337	513	CHILDRENS HOME	01/13/2012	1,748.00	01/18/2012	00	RECONCILED	
508338	514	CHINA GROVE ANIMAL CLINIC	01/13/2012	70.00	01/18/2012	00	RECONCILED	
508339	9999001	CHRISTIE ROBERT EUGENE	01/13/2012	91.45	01/18/2012	00	RECONCILED	
508340	9999001	CHRISTY KEITH RANDALL	01/13/2012	67.01	01/24/2012	00	RECONCILED	
508341	9999001	CLAYPOOL HARVEY SCOTT	01/13/2012	24.79	01/18/2012	00	RECONCILED	
508342	9999001	CLEMENT CARLEE LAMAR	01/13/2012	60.93	01/18/2012	00	RECONCILED	
508343	536	CLERK OF SUPERIOR COURT	01/13/2012	195.00	01/23/2012	00	RECONCILED	
508344	9999001	CLINE DAVID WAYNE JR	01/13/2012	13.09	02/06/2012	00	RECONCILED	
508345	13134	TENECIA COCKERHAM	01/13/2012	15.54	01/17/2012	00	RECONCILED	
508346	13549	SHAQUOIA COLEMAN	01/13/2012	204.46	01/18/2012	00	RECONCILED	
508347	6824	COLLEGE BARBECUE	01/13/2012	1,130.99	01/17/2012	00	RECONCILED	
508348	10781	ELIZABETH COLLINS	01/13/2012	475.00	01/18/2012	00	RECONCILED	
508349	13623	IKEIA COLLINS	01/13/2012	8.82	01/23/2012	00	RECONCILED	
508350	8086	COLTRANE LIFE CENTER	01/13/2012	2,486.40	01/25/2012	00	RECONCILED	
508351	7156	COMFORT KEEPERS	01/13/2012	7,069.36	01/24/2012	00	RECONCILED	
508352	8611	COMMUNITY SPECIALIZED SERVICES	01/13/2012	1,215.00	01/18/2012	00	RECONCILED	
508353	12203	COMPETITIVE LAWN CARE	01/13/2012	950.00	01/23/2012	00	RECONCILED	
508354	12853	CONNIE CONLEY	01/13/2012	689.00	01/18/2012	00	RECONCILED	
508355	6159	CORNERSTONE UPC	01/13/2012	25.00	01/23/2012	00	RECONCILED	
508356	605	CORRIHER SAND & STONE INC	01/13/2012	46.83	01/18/2012	00	RECONCILED	
508357	8556	VIRGIL CORRIHER	01/13/2012	75.00	02/06/2012	00	RECONCILED	
508358	9999001	COSTANTINO TOMMY J	01/13/2012	33.37	01/17/2012	00	RECONCILED	
508359	12453	COTT SYSTEMS INC	01/13/2012	2,053.33	01/17/2012	00	RECONCILED	
508360	9999001	COULTER GREGORY DENNIS	01/13/2012	258.46	01/19/2012	00	RECONCILED	
508361	11432	LUIS I CRESPO,DDS,PLLC	01/13/2012	3,120.00	01/27/2012	00	RECONCILED	
508362	9999001	CREWS MISTY SHUMAKER	01/13/2012	5.30		00	OUTSTANDING	
508363	9999001	CURRY PHYLLIS HEWITT	01/13/2012	1.70	01/31/2012	00	RECONCILED	
508364	9999001	CURTIS COMPANY MINI STORAGE	01/13/2012	105.51	01/19/2012	00	RECONCILED	
508365	12883	CUSTOM CAGE, INC	01/13/2012	2,160.00	01/18/2012	00	RECONCILED	
508366	12129	CUSTOM DATA PROCESSING, INC	01/13/2012	1,140.00	01/20/2012	00	RECONCILED	
508367	9999001	CUSTOM GLASS PRODUCTS OF	01/13/2012	58.50	01/17/2012	00	RECONCILED	
508368	9999001	CUTHBERTSON SHEBA CYRISSE	01/13/2012	6.01	01/23/2012	00	RECONCILED	
508369	5581	GARY DABBS	01/13/2012	860.00	01/18/2012	00	RECONCILED	
508370	9999001	DAHLHOFF WAYNE GREGORY	01/13/2012	2.20	01/31/2012	00	RECONCILED	
508371	9999001	DAILEY RICHARD NEIL	01/13/2012	58.66	04/03/2012	00	RECONCILED	
508372	13135	SAMANTHA DANISMAN	01/13/2012	67.38	01/17/2012	00	RECONCILED	
508373	653	DANS SIGN SHOP	01/13/2012	105.63	01/17/2012	00	RECONCILED	
508374	9999001	DANSBY DAWNA LEE	01/13/2012	1.00	01/23/2012	00	RECONCILED	
508375	668	DAVIS ENTERPRISES INC OF SALIS	01/13/2012	13.70	01/17/2012	00	RECONCILED	
508376	9999001	DAVIS LINDA DELORES	01/13/2012	3.29		00	OUTSTANDING	
508377	8708	DAYMARK RECOVERY SERVICES	01/13/2012	3,120.00	01/23/2012	00	RECONCILED	
508378	9999001	DEAL HOYLE ERIC	01/13/2012	5.12	05/01/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
508379	9999001	DEATON DONNA S	01/13/2012	1.38	04/17/2012	00	RECONCILED	
508380	9999001	DELONG JOHN KIM	01/13/2012	1,423.57	01/19/2012	00	RECONCILED	
508381	9999001	DENTON KENNETH DAVID JR	01/13/2012	150.79	01/20/2012	00	RECONCILED	
508382	696	DESCO INC	01/13/2012	22.95	01/17/2012	00	RECONCILED	
508383	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	01/13/2012	1,572.92	01/19/2012	00	RECONCILED	
508384	2611	DIAMOND SPRINGS	01/13/2012	69.02	01/18/2012	00	RECONCILED	
508385	2611	DIAMOND SPRINGS	01/13/2012	43.29	01/18/2012	00	RECONCILED	
508386	2611	DIAMOND SPRINGS	01/13/2012	2.78	01/18/2012	00	RECONCILED	
508387	2611	DIAMOND SPRINGS	01/13/2012	2.78	01/18/2012	00	RECONCILED	
508388	2611	DIAMOND SPRINGS	01/13/2012	14.44	01/18/2012	00	RECONCILED	
508389	2611	DIAMOND SPRINGS	01/13/2012	15.70	01/18/2012	00	RECONCILED	
508390	2611	DIAMOND SPRINGS	01/13/2012	41.05	01/18/2012	00	RECONCILED	
508391	2611	DIAMOND SPRINGS	01/13/2012	6.89	01/18/2012	00	RECONCILED	
508392	2611	DIAMOND SPRINGS	01/13/2012	19.89	01/18/2012	00	RECONCILED	
508393	2611	DIAMOND SPRINGS	01/13/2012	14.44	01/18/2012	00	RECONCILED	
508394	12984	DIVERSIFIED COLLECTION SERVICE	01/13/2012	140.00	01/18/2012	00	RECONCILED	
508395	711	DIVERSIFIED GRAPHICS INC	01/13/2012	325.55	01/19/2012	00	RECONCILED	
508396	9999001	DLB TRUCKING INC	01/13/2012	13.41	01/17/2012	00	RECONCILED	
508397	9999001	DOSTER WILLIAM C	01/13/2012	90.52	01/18/2012	00	RECONCILED	
508398	9999001	DOUGLAS GREGORY ALTON	01/13/2012	68.46	01/17/2012	00	RECONCILED	
508399	722	DOUGS ELECTRONIC CENTER INC	01/13/2012	6,022.75	01/23/2012	00	RECONCILED	
508400	12278	RASHEMIA DOW	01/13/2012	1,109.00	01/18/2012	00	RECONCILED	
508401	10526	DRAKE, SARA	01/13/2012	26.65	01/17/2012	00	RECONCILED	
508402	11375	TINA M DRYE	01/13/2012	23.31	01/23/2012	00	RECONCILED	
508403	9999001	DUBON PABLO NOE	01/13/2012	39.04		00	OUTSTANDING	
508404	9999001	DUGGINS MICHAEL DOUGLAS	01/13/2012	14.69	02/13/2012	00	RECONCILED	
508405	731	DUKE POWER CO	01/13/2012	403.02	01/17/2012	00	RECONCILED	
508406	731	DUKE POWER CO	01/13/2012	1,800.00	01/18/2012	00	RECONCILED	
508407	9999001	DUNCAN SHERRI LYNN	01/13/2012	4.30	02/01/2012	00	RECONCILED	
508408	9999001	EARNHARDT BETTY SUE F	01/13/2012	4.47	01/17/2012	00	RECONCILED	
508409	8115	ROBYN EARNHARDT	01/13/2012	634.00	01/17/2012	00	RECONCILED	
508410	10622	EASTER SEALS UCP	01/13/2012	1,010.00	01/17/2012	00	RECONCILED	
508411	9999000	ECO ADVERTISING	01/13/2012	40.00	01/31/2012	00	RECONCILED	
508412	9999001	EDDLEMAN BONNIE MANERS	01/13/2012	15.00	01/27/2012	00	RECONCILED	
508413	9999001	EFIRD DONALD GRADY	01/13/2012	108.86	02/03/2012	00	RECONCILED	
508414	3184	EQUIFAX INFORMATION SERVICES L	01/13/2012	5.90	01/19/2012	00	RECONCILED	
508415	9999001	ERIC REX CRANE SERVICE	01/13/2012	279.39	01/20/2012	00	RECONCILED	
508416	9999003	EURY WALTER	01/13/2012	441.25	02/03/2012	00	RECONCILED	
508417	8358	EVERCOM SYSTEMS, INC.	01/13/2012	536.00	01/17/2012	00	RECONCILED	
508418	9999000	EVERETT, BRENDA	01/13/2012	70.00	01/17/2012	00	RECONCILED	
508419	2516	F&M BANK	01/13/2012	30.00	01/17/2012	00	RECONCILED	
508420	3421	FAITH FARM & EQUIPMENT SALES	01/13/2012	138.37	01/19/2012	00	RECONCILED	
508421	9928	FAMILY TRADITIONS	01/13/2012	1,498.18	01/17/2012	00	RECONCILED	
508422	9999001	FIFTH THIRD BANK	01/13/2012	3,769.21	02/23/2012	00	RECONCILED	
508423	5207	DOUGLAS FILE	01/13/2012	101.00	01/17/2012	00	RECONCILED	
508424	12543	FISHER LAND & DEVELOPMENT	01/13/2012	1,368.88	01/18/2012	00	RECONCILED	
508425	9596	FLEETONE LLC	01/13/2012	14,587.89	01/17/2012	00	RECONCILED	
508426	828	FLOWERS BAKING CO OF JAMESTOWN	01/13/2012	692.93	01/17/2012	00	RECONCILED	
508427	831	FOOD LION INC	01/13/2012	538.63	01/17/2012	00	RECONCILED	
508428	834	FORMS & SUPPLY CO	01/13/2012	494.32	01/17/2012	00	RECONCILED	
508429	10933	FORUM, THE	01/13/2012	208.88	01/23/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
508430	9999001	FREIRICH FOODS	01/13/2012	123.97	01/23/2012	00	RECONCILED	
508431	9999000	FRENCH, JOANNE	01/13/2012	100.57	01/17/2012	00	RECONCILED	
508432	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	01/13/2012	216.37	01/26/2012	00	RECONCILED	
508433	9546	FRIES TREE SERVICE	01/13/2012	300.00	01/18/2012	00	RECONCILED	
508434	9999001	FULCHER BRIAN K	01/13/2012	3.23	01/27/2012	00	RECONCILED	
508435	863	GALE GROUP INC	01/06/2012	.00	01/11/2012	00	VOID	.00
508435	863	GALE GROUP INC	01/13/2012	.00	00/00/0000	00	VOID	.00
508436	863	GALE GROUP INC	01/13/2012	1,127.24	01/17/2012	00	RECONCILED	
508437	9999001	GALE TRUDY CAROLYN	01/13/2012	4.69	01/23/2012	00	RECONCILED	
508438	865	GALLS INC	01/13/2012	21.96	01/19/2012	00	RECONCILED	
508439	9999001	GALYAN ANGIE RAMELL	01/13/2012	77.88	01/30/2012	00	RECONCILED	
508440	9999001	GARRIDO MATDIEL	01/13/2012	1.90		00	OUTSTANDING	
508441	870	GARYS BAR B Q INC	01/13/2012	675.00	01/17/2012	00	RECONCILED	
508442	9114	GENERAL REVENUE CORPORATION AW	01/13/2012	195.00	01/19/2012	00	RECONCILED	
508443	8300	GERRY WOOD AUTO CENTER	01/13/2012	1,113.17	01/17/2012	00	RECONCILED	
508444	9999001	GONZALEZ MARIA GUADALUPE SALIN	01/13/2012	96.90		00	OUTSTANDING	
508445	9999001	GOODJOHN LYNNE	01/13/2012	60.00	01/17/2012	00	RECONCILED	
508446	3240	GOODMAN FARM SUPPLY	01/13/2012	27.50	01/18/2012	00	RECONCILED	
508447	9999001	GOODNIGHT DOROTHY MAY	01/13/2012	140.70	01/19/2012	00	RECONCILED	
508448	6612	GOODYEAR AUTO SERVICE CENTER	01/13/2012	118.06	01/18/2012	00	RECONCILED	
508449	3242	GREAT AMERICAN PUBLISHING CO.	01/13/2012	200.00	01/20/2012	00	RECONCILED	
508450	932	RICHARD A GREEN	01/13/2012	135.98	01/17/2012	00	RECONCILED	
508451	9999001	GRIER ASHLEY TENISE	01/13/2012	61.00	01/20/2012	00	RECONCILED	
508452	13274	DAVID GRUBB	01/13/2012	62.16	01/17/2012	00	RECONCILED	
508453	9999001	GUPTON LAND CLEARING	01/13/2012	1,109.45	02/29/2012	00	RECONCILED	
508454	9999001	HALL JAMES ALFRED JR	01/13/2012	1.00		00	OUTSTANDING	
508455	10496	DONNA HAMILTON	01/13/2012	368.00	01/18/2012	00	RECONCILED	
508456	9683	NINA HANNAH	01/13/2012	87.97	01/19/2012	00	RECONCILED	
508457	9999001	HARDIN ALLISON MICHELLE	01/13/2012	73.20	03/05/2012	00	RECONCILED	
508458	11449	JENA HARE	01/13/2012	414.00	01/24/2012	00	RECONCILED	
508459	9999001	HARGIS GERALD WILLIAM	01/13/2012	3,288.74	01/17/2012	00	RECONCILED	
508460	12235	THADDEUS HARRIS	01/13/2012	430.29	01/13/2012	00	RECONCILED	
508461	9999001	HARVELL ALVIN KENT	01/13/2012	141.28	01/18/2012	00	RECONCILED	
508462	9999001	HATTAWAY JULIAN RICHARD	01/13/2012	175.55	02/03/2012	00	RECONCILED	
508463	12442	CHASIDY HAWLEY	01/13/2012	787.55	01/13/2012	00	RECONCILED	
508464	9999001	HEGE LEN W	01/13/2012	3.00	02/01/2012	00	RECONCILED	
508465	9999001	HESTER JACQUELINE MARCETTE	01/13/2012	1.08		00	OUTSTANDING	
508466	9999001	HICKMAN DELMUS WAYNE	01/13/2012	62.39	01/23/2012	00	RECONCILED	
508467	12363	MELISSA HICKS	01/13/2012	213.12	01/17/2012	00	RECONCILED	
508468	9999001	HILLARD PATRICK ALLEN	01/13/2012	10.02		00	OUTSTANDING	
508469	999	HILLS MINNOW FARM WHOLESALE	01/13/2012	59.10	02/01/2012	00	RECONCILED	
508470	9999000	HILTON BALTIMORE	01/13/2012	559.02	01/20/2012	00	RECONCILED	
508471	9999000	HILTON CHARLOTTE UNIVERSITY PL	01/13/2012	114.10	01/30/2012	00	RECONCILED	
508472	9999001	HINCEMAN MARLENE TURMAN	01/13/2012	143.61	02/02/2012	00	RECONCILED	
508473	9999000	HODGES, JEFFREY T	01/13/2012	118.80	01/13/2012	00	RECONCILED	
508474	1022	CONNIE K HOLSHOUSER	01/13/2012	14.43	02/02/2012	00	RECONCILED	
508475	9999001	HOLT TODD D	01/13/2012	11.85	05/30/2012	00	RECONCILED	
508476	9999001	HONDA LEASE TRUST	01/13/2012	82.43	01/19/2012	00	RECONCILED	
508477	9999001	HORTON JAMES GRIER	01/13/2012	6.71	01/23/2012	00	RECONCILED	
508478	13262	CONSTANCE HOVIS	01/13/2012	44.18	01/17/2012	00	RECONCILED	
508479	12227	CORINA HUFF	01/13/2012	581.00	01/17/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
508480	9999001	HUFFMAN ANTHONY L	01/13/2012	367.03	01/18/2012	00	RECONCILED	
508481	9999001	HUNEYCUTT SAMANTHA PUCKETT	01/13/2012	71.04	01/23/2012	00	RECONCILED	
508482	9999001	HUNSUCKER FELICIA MAE	01/13/2012	52.11	01/19/2012	00	RECONCILED	
508483	9999001	HURLEY DARRELL R	01/13/2012	13.11	01/26/2012	00	RECONCILED	
508484	1074	INDEPENDENT TRIBUNE	01/13/2012	76.63	01/17/2012	00	RECONCILED	
508485	5580	INDOFF INC	01/13/2012	1,996.20	01/17/2012	00	RECONCILED	
508486	2893	INSTITUTION FOOD HOUSE	01/13/2012	4,011.67	01/19/2012	00	RECONCILED	
508487	9191	INTERSTATE BATTERY SYSTEM	01/13/2012	749.00	01/18/2012	00	RECONCILED	
508488	9999001	J L WEBB INC	01/13/2012	198.84	01/17/2012	00	RECONCILED	
508489	9687	J&D CLEANING	01/13/2012	1,100.00	01/18/2012	00	RECONCILED	
508490	11201	JAMES RIVER EQUPIPMENT	01/13/2012	330.06	01/18/2012	00	RECONCILED	
508491	9999001	JAMES ROBERT E	01/13/2012	1.00		00	OUTSTANDING	
508492	13059	ASIA JAMI	01/13/2012	33.24	01/23/2012	00	RECONCILED	
508493	9999001	JOHNSON OBADIAN GEORGE	01/13/2012	2.33	01/19/2012	00	RECONCILED	
508494	7664	BRAD JOHNSON	01/13/2012	238.10	01/19/2012	00	RECONCILED	
508495	9999001	JOHNSTON PAUL P III	01/13/2012	8.67	02/03/2012	00	RECONCILED	
508496	9999001	JONES DIANNE HALL	01/13/2012	24.00	01/30/2012	00	RECONCILED	
508497	9999001	JONES WILLIAM W	01/13/2012	74.17	02/09/2012	00	RECONCILED	
508498	13618	DEBORAH JONES	01/13/2012	184.00	02/08/2012	00	RECONCILED	
508499	9999001	JORDAN DAPHNE	01/13/2012	14.28	02/09/2012	00	RECONCILED	
508500	9999001	JOSLIN STEPHEN ALLEN	01/13/2012	10.72	01/17/2012	00	RECONCILED	
508501	8381	K MART	01/13/2012	375.00	01/18/2012	00	RECONCILED	
508502	1129	K MART	01/13/2012	3,767.41	01/19/2012	00	RECONCILED	
508503	5140	K-MART	01/13/2012	2,189.17	01/19/2012	00	RECONCILED	
508504	1140	KANNAPOLIS CITY SCHOOLS	01/13/2012	5,491.23	01/17/2012	00	RECONCILED	
508505	9999000	KARRIKER ELECTRICAL SERICES, I	01/13/2012	30.00	02/02/2012	00	RECONCILED	
508506	11629	ANDREW M KEARNS	01/13/2012	133.20	01/18/2012	00	RECONCILED	
508507	1705	KEN DAVIS BAIL BONDING	01/13/2012	150.00	01/19/2012	00	RECONCILED	
508508	9999001	KENERLY MARY HOLSHOUSER	01/13/2012	3.72	03/27/2012	00	RECONCILED	
508509	9999001	KERR HARRY L	01/13/2012	200.00	02/16/2012	00	RECONCILED	
508510	9999001	KESLER JAMES ALAN	01/13/2012	1.61	03/07/2012	00	RECONCILED	
508511	9999001	KETCHIE MARY PAGE	01/13/2012	76.96	01/17/2012	00	RECONCILED	
508512	1166	KIDDIELAND KINDERGARTEN	01/13/2012	25.00	01/24/2012	00	RECONCILED	
508513	12224	DAWNA KLUTTZ	01/13/2012	1,056.00	01/18/2012	00	RECONCILED	
508514	7396	CHARLES KNOX	01/13/2012	4,940.00	02/13/2012	00	RECONCILED	
508515	9999001	KOONTZ ANNE SELLERS	01/13/2012	326.04	02/01/2012	00	RECONCILED	
508516	9999001	KOONTZ NINA S	01/13/2012	14.58	01/20/2012	00	RECONCILED	
508517	162	KW ARTHUR & SON INC	01/13/2012	3,786.00	01/17/2012	00	RECONCILED	
508518	9999000	LA MURPH'S LLC	01/13/2012	168.00	01/30/2012	00	RECONCILED	
508519	9999001	LACEY ROBERT CHARLES	01/13/2012	32.20	01/17/2012	00	RECONCILED	
508520	11715	THOMAS LAGANA	01/13/2012	62.16	01/17/2012	00	RECONCILED	
508521	12837	LAKEVIEW SUPPLY COMPANY	01/13/2012	2,182.90	01/23/2012	00	RECONCILED	
508522	1210	TOWN OF LANDIS	01/13/2012	136.23	01/18/2012	00	RECONCILED	
508523	9999001	LANE VERNON EVERETT	01/13/2012	37.69	01/18/2012	00	RECONCILED	
508524	9999001	LASLEY JOYCE RENEE	01/13/2012	25.76	02/21/2012	00	RECONCILED	
508525	9185	LATINO EXPRESS	01/13/2012	88.00	01/17/2012	00	RECONCILED	
508526	13620	KELLY LAVALLA	01/13/2012	22.76	02/07/2012	00	RECONCILED	
508527	6728	LAWMENS SAFETY SUPPLY INC	01/13/2012	1,495.62	01/23/2012	00	RECONCILED	
508528	13268	ANGELA LEE DAWN	01/13/2012	291.00	01/18/2012	00	RECONCILED	
508529	9999001	LEMMONS JEREMY RYAN	01/13/2012	3.46	01/20/2012	00	RECONCILED	
508530	7355	LEXIS NEXIS RISK DATA MGMNT IN	01/13/2012	368.70	01/19/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
508531	9471	LEXISNEXIS	01/13/2012	268.00	01/18/2012	00	RECONCILED	
508532	6590	LEXISNEXIS MATTHEW BENDER	01/13/2012	343.48	01/18/2012	00	RECONCILED	
508533	8402	DANNY D LINDLEY	01/13/2012	45.00	01/13/2012	00	RECONCILED	
508534	9999001	LINDSAY JOHN ERVIN	01/13/2012	51.35	02/14/2012	00	RECONCILED	
508535	12425	LINEAGE	01/13/2012	368.08	01/27/2012	00	RECONCILED	
508536	1243	LINGLE ELECTRIC REPAIR	01/13/2012	239.51	01/19/2012	00	RECONCILED	
508537	9999001	LINKER TERRY ERNEST	01/13/2012	11.39	01/19/2012	00	RECONCILED	
508538	7029	LITERARY BOOK POST	01/13/2012	41.68	01/18/2012	00	RECONCILED	
508539	12796	BENNY LIVENGOOD	01/13/2012	144.50	01/19/2012	00	RECONCILED	
508540	6134	TAMMY LIVENGOOD	01/13/2012	3.36	01/25/2012	00	RECONCILED	
508541	9999001	LIVINGSTONE COLLEGE INC	01/13/2012	882.01	01/30/2012	00	RECONCILED	
508542	10735	LIVINGWELL HEALTH SOLUTIONS	01/13/2012	6,757.44	01/17/2012	00	RECONCILED	
508543	3404	PHYLLIS LOFLIN-KLUTTZ	01/13/2012	370.91	01/17/2012	00	RECONCILED	
508544	1256	MARK C LOFLIN	01/13/2012	104.90	02/16/2012	00	RECONCILED	
508545	13470	LORAY GIRLS HOME	01/13/2012	5,973.00	01/17/2012	00	RECONCILED	
508546	1269	LOVE'S AUTO REPAIR	01/13/2012	1,766.80	01/18/2012	00	RECONCILED	
508547	13586	CARLOS LOWE	01/13/2012	19.04	02/03/2012	00	RECONCILED	
508548	1272	LOWES CREDIT SERVICES	01/06/2012	.00	01/11/2012	00	VOID	.00
508548	1272	LOWES CREDIT SERVICES	01/13/2012	.00	00/00/0000	00	VOID	.00
508549	1272	LOWES CREDIT SERVICES	01/13/2012	1,243.88	01/18/2012	00	RECONCILED	
508550	9999001	LOWMAN CATHY S	01/13/2012	1.00	01/18/2012	00	RECONCILED	
508551	9999001	LUDWICK MARK LEE	01/13/2012	44.00	01/18/2012	00	RECONCILED	
508552	9999001	LYERLY & ASSOCIATES DDS PA	01/13/2012	3.00	01/19/2012	00	RECONCILED	
508553	8382	MAGIC MART #644	01/13/2012	1,868.81	01/23/2012	00	RECONCILED	
508554	9999001	MAIA'S FASHIONS	01/13/2012	19.83	01/18/2012	00	RECONCILED	
508555	10549	MAJOR CHEMICAL COMPANY	01/13/2012	1,111.09	01/18/2012	00	RECONCILED	
508556	9999001	MANLEY LISA CUBBEDGE	01/13/2012	167.53	01/19/2012	00	RECONCILED	
508557	3568	RUTH E MASH	01/13/2012	26.64	01/13/2012	00	RECONCILED	
508558	9999001	MAYS MARTHA DIANE	01/13/2012	413.83	01/17/2012	00	RECONCILED	
508559	9999001	MCCLINTOCK DENNIS CHARLES	01/13/2012	10.15	01/18/2012	00	RECONCILED	
508560	9999001	MCCORKLE PHIL R	01/13/2012	23.50	01/24/2012	00	RECONCILED	
508561	9999001	MCCRAVEN STEVEN RAY	01/13/2012	19.86	01/17/2012	00	RECONCILED	
508562	120	MCGUIRE, BARBARA L.	01/13/2012	689.14	01/13/2012	00	RECONCILED	
508563	9999001	MCHONE MELINDA KAY	01/13/2012	16.70	02/03/2012	00	RECONCILED	
508564	13393	DIXIE MCKOWAN	01/13/2012	634.00	01/18/2012	00	RECONCILED	
508565	10984	MCLAUGHLIN YOUNG EMPLOYEE SERV	01/13/2012	6,449.63	01/19/2012	00	RECONCILED	
508566	9751	TONYA MEADE	01/13/2012	2,145.00	01/17/2012	00	RECONCILED	
508567	5927	MECKLENBURG CNTY CLERK OF COUR	01/13/2012	686.25	01/31/2012	00	RECONCILED	
508568	9999001	MELCHOR PEARL	01/13/2012	15.50	01/17/2012	00	RECONCILED	
508569	13371	AMANDA MILAM	01/13/2012	500.00	01/20/2012	00	RECONCILED	
508570	9999001	MILES JERRY G	01/13/2012	78.43	01/17/2012	00	RECONCILED	
508571	9999001	MILLER ANTHONY ANTONIO	01/13/2012	88.37	01/25/2012	00	RECONCILED	
508572	9999001	MILLER LINAD PATRICK	01/13/2012	9.04	01/17/2012	00	RECONCILED	
508573	9999001	MILLER LINDA PATRICK	01/13/2012	18.16	01/17/2012	00	RECONCILED	
508574	9999000	MILLER, L J	01/13/2012	225.00	01/17/2012	00	RECONCILED	
508575	9999001	MILLS RICHARD EUGENE	01/13/2012	4.79	01/20/2012	00	RECONCILED	
508576	13321	ASHLEY MISENHEIMER	01/13/2012	113.22	01/18/2012	00	RECONCILED	
508577	7809	MITCHELL & MCCORMICK INC	01/13/2012	2,520.00	01/19/2012	00	RECONCILED	
508578	1394	ANN MITCHELL	01/13/2012	1,860.00	01/17/2012	00	RECONCILED	
508579	1399	MOMAR	01/13/2012	899.54	01/17/2012	00	RECONCILED	
508580	9999001	MOORE BRYAN MITCHELL	01/13/2012	171.03	01/18/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
508581	11628	THOMAS LOUIS MOORE JR.	01/13/2012	92.57	01/18/2012	00	RECONCILED	
508582	9999001	MOORE MEGHANN JONES	01/13/2012	2.91	01/25/2012	00	RECONCILED	
508583	5438	RENEE MOORE	01/13/2012	108.85	01/18/2012	00	RECONCILED	
508584	9999001	MORRIS ROY J	01/13/2012	31.90	01/26/2012	00	RECONCILED	
508585	9999001	MUELLER EDWIN A JR	01/13/2012	381.18	01/30/2012	00	RECONCILED	
508586	2490	MYERS SEPTIC TANK CO INC	01/13/2012	150.00	01/20/2012	00	RECONCILED	
508587	13286	M2 FACILITATION SERVICES INC	01/13/2012	150.00	01/17/2012	00	RECONCILED	
508588	9999001	NALL CHARLES RAY	01/13/2012	26.79	01/18/2012	00	RECONCILED	
508589	107	NATIONAL RECREATION & PARK ASC	01/13/2012	150.00	01/19/2012	00	RECONCILED	
508590	9999001	NAVE DONNA SAFRIT	01/13/2012	1.09		00	OUTSTANDING	
508591	133	NAZARETH CHILDRENS HOME	01/13/2012	88,427.00	01/17/2012	00	RECONCILED	
508592	4209	NC BUILDING INSPECTORS ASSOCIA	01/13/2012	240.00	03/06/2012	00	RECONCILED	
508593	2530	NC CAPITAL MANAGEMENT TRUST	01/13/2012	33,176.64	01/19/2012	00	RECONCILED	
508594	4806	NC CHILD SUPPORT	01/13/2012	2,601.54	01/17/2012	00	RECONCILED	
508595	65	NC DEPT OF CORRECTION	01/13/2012	1,646.70	01/20/2012	00	RECONCILED	
508596	245	NC DEPT OF REVENUE	01/13/2012	730.20	01/30/2012	00	RECONCILED	
508597	245	NC DEPT OF REVENUE	01/13/2012	57,790.54	01/18/2012	00	RECONCILED	
508598	243	NC DIV OF MOTOR VEHICLES	01/13/2012	.00	01/24/2012	00	VOID	930.50
508599	263	NC LICENSING BOARD FOR GENERAL	01/13/2012	250.00	02/21/2012	00	RECONCILED	
508600	269	NC RECREATION & PARK SOCIETY I	01/13/2012	110.00	02/02/2012	00	RECONCILED	
508601	9999000	NC SWEOA	01/13/2012	120.00	02/22/2012	00	RECONCILED	
508602	7002	NCDHHS	01/13/2012	84.35	01/20/2012	00	RECONCILED	
508603	1426	NCPMA	01/13/2012	50.00	03/29/2012	00	RECONCILED	
508604	13622	SELINA NEAL	01/13/2012	55.94	01/18/2012	00	RECONCILED	
508605	9999000	NESBIT, TIMOTHY LEE	01/13/2012	70.00	01/18/2012	00	RECONCILED	
508606	7489	NEW HOPE RESIDENTIAL SERVICES	01/13/2012	13,900.00	01/17/2012	00	RECONCILED	
508607	9999001	NEWTON DONALD L SR	01/13/2012	192.94	01/23/2012	00	RECONCILED	
508608	12866	WANDA NICHOLS	01/13/2012	815.00	01/17/2012	00	RECONCILED	
508609	2954	NORTH CAROLINA SENIOR GAMES	01/13/2012	25.00	01/20/2012	00	RECONCILED	
508610	9999001	NORTON GARY WAYNE	01/13/2012	6.67	01/26/2012	00	RECONCILED	
508611	13545	NSLP	01/13/2012	120.00	01/19/2012	00	RECONCILED	
508612	3622	JENNIFER NUNN	01/13/2012	1,268.00	01/17/2012	00	RECONCILED	
508613	10418	NORA NWAFOR	01/13/2012	31.22	01/17/2012	00	RECONCILED	
508614	9999000	OAKLEY, CHRISTINA	01/13/2012	24.80	01/20/2012	00	RECONCILED	
508615	1518	OFFICE DEPOT	01/06/2012	.00	01/11/2012	00	VOID	.00
508615	1518	OFFICE DEPOT	01/13/2012	.00	00/00/0000	00	VOID	.00
508616	1518	OFFICE DEPOT	01/13/2012	925.91	01/19/2012	00	RECONCILED	
508617	9999000	OGG, TIM	01/13/2012	100.00	01/30/2012	00	RECONCILED	
508618	9999001	OHM GEORGE D	01/13/2012	2.50	01/17/2012	00	RECONCILED	
508619	9999004	ORANGE COUNTY SHERIFFS OFFICE	01/13/2012	55.00	01/24/2012	00	RECONCILED	
508620	1478	OUTDOOR POWER EQUIPMENT	01/13/2012	514.85	01/17/2012	00	RECONCILED	
508621	12171	OVERDRIVE, INC.	01/13/2012	512.65	02/01/2012	00	RECONCILED	
508622	9999000	PAPA JOHN'S	01/13/2012	80.00	01/17/2012	00	RECONCILED	
508623	9999001	PARKS CATHERINE REGINA	01/13/2012	3.00	02/06/2012	00	RECONCILED	
508624	2772	TONYA PARNELL	01/13/2012	140.42	01/13/2012	00	RECONCILED	
508625	9999001	PARRIS MAYNARD EARL	01/13/2012	4.03	01/30/2012	00	RECONCILED	
508626	9999001	PARSON THOMAS LEE	01/13/2012	35.38	02/22/2012	00	RECONCILED	
508627	9147	PARTY RENTALS PLUS	01/13/2012	102.83	01/20/2012	00	RECONCILED	
508628	9999001	PAUL M BOST TRUCKING CO,INC	01/13/2012	2.28	01/18/2012	00	RECONCILED	
508629	9999001	PEACOCK DONA MISENHEIMER	01/13/2012	23.14	01/19/2012	00	RECONCILED	
508630	9999001	PEELER JAMES CLIFTON JR	01/13/2012	21.98	01/17/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
508631	1519	JAMES R PENDERGRASS	01/13/2012	182.75	01/20/2012	00	RECONCILED	
508632	11536	PENN CAMERA EXCHANGE INC	01/13/2012	2,283.00	01/18/2012	00	RECONCILED	
508633	12225	LINDA PETERSON	01/13/2012	690.00	01/25/2012	00	RECONCILED	
508634	9999001	PETHEL BONNIE ELAINE	01/13/2012	7.50	01/23/2012	00	RECONCILED	
508635	1542	PETTY CASH FOR LIBRARY	01/13/2012	45.84	01/17/2012	00	RECONCILED	
508636	7723	PHASE II TRANSPORTATION	01/13/2012	7,762.00	01/17/2012	00	RECONCILED	
508637	9999001	PHILLIPS BARRON BLAIR	01/13/2012	338.58	01/26/2012	00	RECONCILED	
508638	9999000	PHILLIPS, JIM	01/13/2012	100.57	01/17/2012	00	RECONCILED	
508639	13237	PHOENIX HOUSE	01/13/2012	665.00	01/18/2012	00	RECONCILED	
508640	1554	PHYSICIAN SALES & SERVICES	01/13/2012	1,394.97	01/17/2012	00	RECONCILED	
508641	1560	PIEDMONT CHEERWINE BOTTLING CO	01/13/2012	54.25	01/17/2012	00	RECONCILED	
508642	1565	PIEDMONT NATURAL GAS CO	01/13/2012	370.22	01/18/2012	00	RECONCILED	
508643	1565	PIEDMONT NATURAL GAS CO	01/13/2012	22.00	01/18/2012	00	RECONCILED	
508644	1565	PIEDMONT NATURAL GAS CO	01/13/2012	32.89	01/18/2012	00	RECONCILED	
508645	1565	PIEDMONT NATURAL GAS CO	01/13/2012	70.12	01/18/2012	00	RECONCILED	
508646	1565	PIEDMONT NATURAL GAS CO	01/13/2012	99.18	01/18/2012	00	RECONCILED	
508647	1564	PIEDMONT NATURAL GAS CO	01/13/2012	400.00	01/19/2012	00	RECONCILED	
508648	1572	PITNEY BOWES INC	01/13/2012	162.32	01/19/2012	00	RECONCILED	
508649	9999001	PITTMAN VICKIE G	01/13/2012	32.59	01/23/2012	00	RECONCILED	
508650	1586	POSTMASTER	01/13/2012	88.00	01/24/2012	00	RECONCILED	
508651	1586	POSTMASTER	01/13/2012	100.00	01/19/2012	00	RECONCILED	
508652	9999001	POTEAT STEVEN R	01/13/2012	1.68	02/14/2012	00	RECONCILED	
508653	9999001	POTTS MILBORN EDDIE JR	01/13/2012	17.43	01/17/2012	00	RECONCILED	
508654	6741	PRECISION DYNAMICS CORP	01/13/2012	267.50	01/17/2012	00	RECONCILED	
508655	12482	MAKITA PRICE	01/13/2012	228.99	01/17/2012	00	RECONCILED	
508656	11158	STANLEY PRICE	01/13/2012	654.52	01/13/2012	00	RECONCILED	
508657	9999001	PRIDMORE KAREN BROWN	01/13/2012	6.38	08/30/2012	00	RECONCILED	
508658	10638	PRIME ENERGY INC	01/13/2012	2,325.00	01/20/2012	00	RECONCILED	
508659	9773	PROFESSIONAL MAIL SERVICES INC	01/13/2012	4,055.98	01/18/2012	00	RECONCILED	
508660	8052	PSNC ENERGY	01/13/2012	400.00	01/20/2012	00	RECONCILED	
508661	9999001	PUCKETT JACKIE DAVID	01/13/2012	22.33		00	OUTSTANDING	
508662	6502	QUALITY CARE DEVELOPMENTAL SER	01/13/2012	.00	01/24/2012	00	VOID	2,538.00
508663	9999001	RADFORD RYAN LEE	01/13/2012	15.00	01/20/2012	00	RECONCILED	
508664	9999001	RAMSING ELIZABETH WEST	01/13/2012	91.00	01/25/2012	00	RECONCILED	
508665	339	RANDOM HOUSE, INC.	01/13/2012	60.99	01/19/2012	00	RECONCILED	
508666	8511	CANDID RANKIN	01/13/2012	17.70	01/24/2012	00	RECONCILED	
508667	12899	NAKENDRA RANKIN	01/13/2012	104.78	01/17/2012	00	RECONCILED	
508668	9999001	REAVIS BRADY DARRELL	01/13/2012	7.14		00	OUTSTANDING	
508669	11793	LAURIE REDMAN	01/13/2012	475.00	01/17/2012	00	RECONCILED	
508670	9999001	REID KENNETH J	01/13/2012	28.22	01/19/2012	00	RECONCILED	
508671	12873	JANEEN REID	01/13/2012	342.10	02/01/2012	00	RECONCILED	
508672	5709	MICHELLE L REID	01/13/2012	29.95	01/17/2012	00	RECONCILED	
508673	1651	RENTAL UNIFORM SERVICE	01/13/2012	147.72	01/18/2012	00	RECONCILED	
508674	13198	REPUBLIC SERVICES #603	01/13/2012	86.49	01/18/2012	00	RECONCILED	
508675	10762	RESERVE ACCOUNT	01/13/2012	10,000.00	01/17/2012	00	RECONCILED	
508676	13107	RHA HEALTH SERVICES INC	01/13/2012	26,038.00	01/20/2012	00	RECONCILED	
508677	6443	RIO GRANDE	01/13/2012	24.90	01/18/2012	00	RECONCILED	
508678	9999001	RITCHIE JERRY W	01/13/2012	27.00		00	OUTSTANDING	
508679	9999001	ROBINSON AARON ZINNA	01/13/2012	83.09	01/19/2012	00	RECONCILED	
508680	11624	IAIN DANIEL ROCCO	01/13/2012	34.97	01/13/2012	00	RECONCILED	
508681	1690	ROUZER MOTOR PARTS CO	01/06/2012	.00	01/11/2012	00	VOID	.00

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
508681	1690	ROUZER MOTOR PARTS CO	01/13/2012	.00	00/00/0000	00	VOID	.00
508682	1690	ROUZER MOTOR PARTS CO	01/06/2012	.00	01/11/2012	00	VOID	.00
508682	1690	ROUZER MOTOR PARTS CO	01/13/2012	.00	00/00/0000	00	VOID	.00
508683	1690	ROUZER MOTOR PARTS CO	01/06/2012	.00	01/11/2012	00	VOID	.00
508683	1690	ROUZER MOTOR PARTS CO	01/13/2012	.00	00/00/0000	00	VOID	.00
508684	1690	ROUZER MOTOR PARTS CO	01/06/2012	.00	01/11/2012	00	VOID	.00
508684	1690	ROUZER MOTOR PARTS CO	01/13/2012	.00	00/00/0000	00	VOID	.00
508685	1690	ROUZER MOTOR PARTS CO	01/06/2012	.00	01/11/2012	00	VOID	.00
508685	1690	ROUZER MOTOR PARTS CO	01/13/2012	.00	00/00/0000	00	VOID	.00
508686	1690	ROUZER MOTOR PARTS CO	01/06/2012	.00	01/11/2012	00	VOID	.00
508686	1690	ROUZER MOTOR PARTS CO	01/13/2012	.00	00/00/0000	00	VOID	.00
508687	1690	ROUZER MOTOR PARTS CO	01/06/2012	.00	01/11/2012	00	VOID	.00
508687	1690	ROUZER MOTOR PARTS CO	01/13/2012	.00	00/00/0000	00	VOID	.00
508688	1690	ROUZER MOTOR PARTS CO	01/13/2012	4,810.89	01/17/2012	00	RECONCILED	
508689	1691	ROWAN ANIMAL CLINIC	01/13/2012	584.00	01/17/2012	00	RECONCILED	
508690	1697	ROWAN CNTY CLERK OF COURT	01/13/2012	190.00	01/20/2012	00	RECONCILED	
508691	1697	ROWAN CNTY CLERK OF COURT	01/13/2012	475.00	01/20/2012	00	RECONCILED	
508692	1697	ROWAN CNTY CLERK OF COURT	01/13/2012	586.31	01/20/2012	00	RECONCILED	
508693	1697	ROWAN CNTY CLERK OF COURT	01/13/2012	380.00	01/20/2012	00	RECONCILED	
508694	1697	ROWAN CNTY CLERK OF COURT	01/13/2012	380.00	01/20/2012	00	RECONCILED	
508695	1697	ROWAN CNTY CLERK OF COURT	01/13/2012	108.52	01/20/2012	00	RECONCILED	
508696	1697	ROWAN CNTY CLERK OF COURT	01/13/2012	2,199.93	01/20/2012	00	RECONCILED	
508697	1700	ROWAN CNTY TAX COLLECTOR	01/13/2012	410.91	01/18/2012	00	RECONCILED	
508698	7125	ROWAN CO PEACE OFFICERS ASSOC	01/13/2012	175.00	02/02/2012	00	RECONCILED	
508699	1775	ROWAN COUNTY YMCA	01/13/2012	835.16	01/18/2012	00	RECONCILED	
508700	1707	ROWAN HELPING MINISTRIES INC	01/13/2012	108.82	01/19/2012	00	RECONCILED	
508701	2480	ROWAN SALISBURY SCHOOLS	01/13/2012	90,509.29	01/19/2012	00	RECONCILED	
508702	2951	ROWAN SEPTIC TANK AND DITCHING	01/13/2012	109.12	01/23/2012	00	RECONCILED	
508703	1701	ROWAN VOCATIONAL OPPORTUNITIES	01/13/2012	414.50	01/20/2012	00	RECONCILED	
508704	1720	R G ROWLAND	01/13/2012	227.00	01/13/2012	00	RECONCILED	
508705	1725	RUFTY HOLMES SENIOR CENTER INC	01/13/2012	40,220.00	01/23/2012	00	RECONCILED	
508706	8000	DARNELL RUSSELL	01/13/2012	7.71	04/18/2012	00	RECONCILED	
508707	11636	RONALD RUSSELL	01/13/2012	83.92	02/13/2012	00	RECONCILED	
508708	1746	SAFETY TAXI CO	01/13/2012	1,156.00	01/18/2012	00	RECONCILED	
508709	1761	SALISBURY FIRE APPLIANCE CO	01/13/2012	89.35	01/20/2012	00	RECONCILED	
508710	1766	SALISBURY POST	01/13/2012	3,190.95	01/17/2012	00	RECONCILED	
508711	1767	SALISBURY PRINTING CO INC	01/13/2012	373.43	01/17/2012	00	RECONCILED	
508712	1769	SALISBURY ROWAN HUMAN RELATION	01/13/2012	40.00	01/31/2012	00	RECONCILED	
508713	1754	CITY OF SALISBURY	01/13/2012	245.00	01/18/2012	00	RECONCILED	
508714	10382	MAJOR SAMPSON	01/13/2012	24.64	01/27/2012	00	RECONCILED	
508715	1776	SAMS CAR WASH INC	01/13/2012	23.85	01/17/2012	00	RECONCILED	
508716	9999001	SARTAIN JOHNNY R	01/13/2012	19.04	01/18/2012	00	RECONCILED	
508717	9999001	SAUDER HAROLD M	01/13/2012	86.70	01/30/2012	00	RECONCILED	
508718	9999001	SAVRAN ANN WILSON	01/13/2012	15.51	01/24/2012	00	RECONCILED	
508719	9999001	SCOTTISH REAL ESTATE INC	01/13/2012	172.27	01/20/2012	00	RECONCILED	
508720	9999001	SEAFORD GREGORY HOLDER	01/13/2012	54.00	01/30/2012	00	RECONCILED	
508721	11448	SELECT STAFFING	01/13/2012	655.40	01/17/2012	00	RECONCILED	
508722	9999001	SHELTON LINDA S	01/13/2012	93.51	01/18/2012	00	RECONCILED	
508723	9999001	SHIBLEY BONNY COX	01/13/2012	110.04	01/30/2012	00	RECONCILED	
508724	9999001	SHINAULT CHARLES RICHARD	01/13/2012	58.06	01/19/2012	00	RECONCILED	
508725	4504	CATHY SHOAF	01/13/2012	10.00	01/13/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
508726	13619	SHUMAKER, LOOP, & KENDRICK, LL	01/13/2012	800.00	01/17/2012	00	RECONCILED	
508727	13067	DAVE N. SICKLE	01/13/2012	4.48	03/01/2012	00	RECONCILED	
508728	9999001	SIFFORD KIZER VINSON JR	01/13/2012	21.63	01/18/2012	00	RECONCILED	
508729	8114	DAVID SIFFORD	01/13/2012	55.50	01/24/2012	00	RECONCILED	
508730	1824	SIFFORDS EXXON & HEATING OIL	01/13/2012	400.00	01/18/2012	00	RECONCILED	
508731	9999001	SIMMONS ALLEN C	01/13/2012	30.63	01/19/2012	00	RECONCILED	
508732	13548	MILA SIMMONS	01/13/2012	208.24	01/18/2012	00	RECONCILED	
508733	9999001	SIMONS ROBERT THOMAS	01/13/2012	160.29	01/17/2012	00	RECONCILED	
508734	9999001	SLOOP KEVIN CHARLES	01/13/2012	115.42	01/26/2012	00	RECONCILED	
508735	6090	CHRIS SLOOP	01/13/2012	576.42	01/17/2012	00	RECONCILED	
508736	9999001	SMITH BOBBY RAY	01/13/2012	6.05	01/18/2012	00	RECONCILED	
508737	9999001	SMITH JEFFERY RAY	01/13/2012	45.20	01/24/2012	00	RECONCILED	
508738	9999001	SMITH LARRY ALAN	01/13/2012	58.33	01/17/2012	00	RECONCILED	
508739	9999001	SMITH TOMMY EUGENE	01/13/2012	23.34	01/24/2012	00	RECONCILED	
508740	11396	CASSANDRA SMITH	01/13/2012	1,584.00	01/17/2012	00	RECONCILED	
508741	12190	VERONICA SMITH	01/13/2012	15.00	01/27/2012	00	RECONCILED	
508742	13546	JASMIN SOLIS	01/13/2012	92.07	01/19/2012	00	RECONCILED	
508743	7141	SOUTHEASTERN INVESTIGATIVE SER	01/13/2012	25.00	01/23/2012	00	RECONCILED	
508744	1870	SOUTHEASTERN PLUMBING SUPPLY	01/13/2012	976.41	01/18/2012	00	RECONCILED	
508745	1876	SOUTHERN STATES SALISBURY SERV	01/13/2012	180.02	01/18/2012	00	RECONCILED	
508746	1879	SPECTRUM SALES CORP	01/13/2012	2,184.00	01/17/2012	00	RECONCILED	
508747	12344	SPECTRUM SALES NC, INC	01/13/2012	12,944.18	01/17/2012	00	RECONCILED	
508748	9999001	SPEIGHT JUDY SHERRILL	01/13/2012	25.15	01/27/2012	00	RECONCILED	
508749	12687	TARYN SPENCER	01/13/2012	294.71	01/17/2012	00	RECONCILED	
508750	13141	SPORTS CONSTRUCTION MANAGEMENT	01/13/2012	93.90	01/18/2012	00	RECONCILED	
508751	9999001	STAMPER SAMANTHA WALLER	01/13/2012	50.04	02/08/2012	00	RECONCILED	
508752	2555	STANDING TRUSTEE	01/13/2012	550.38	01/17/2012	00	RECONCILED	
508753	6722	STAPLES-THE OFFICE SUPERSTORE	01/13/2012	405.60	01/17/2012	00	RECONCILED	
508754	12576	STATESVILLE ANALYTICAL, INC	01/13/2012	42.00	01/20/2012	00	RECONCILED	
508755	9999001	STEELE RONALD GLENN	01/13/2012	56.99	01/24/2012	00	RECONCILED	
508756	9999001	STEELMAN RONALD H	01/13/2012	77.00	03/19/2012	00	RECONCILED	
508757	9999001	STEGALL ROBERT G	01/13/2012	792.02	01/17/2012	00	RECONCILED	
508758	9999001	STEGALL TED NELSON JR	01/13/2012	43.50	02/24/2012	00	RECONCILED	
508759	10317	STILLER, TODD R.	01/13/2012	207.02	01/24/2012	00	RECONCILED	
508760	9999001	STIREWALT JOHNNY W	01/13/2012	8.25	01/26/2012	00	RECONCILED	
508761	13088	TERRY STOCKTON JR	01/13/2012	235.54	01/18/2012	00	RECONCILED	
508762	1921	BRIDGETT ARNETT STUBBS	01/13/2012	130.43	01/23/2012	00	RECONCILED	
508763	13482	CRISTA STUBBS	01/13/2012	634.00	01/19/2012	00	RECONCILED	
508764	9999001	SUMMIT SALCOA LLC	01/13/2012	246.30	01/24/2012	00	RECONCILED	
508765	5173	SUPPLY ONE ROCKWELL, INC,	01/13/2012	72.87	01/17/2012	00	RECONCILED	
508766	9999001	SWICEGOOD LARRY PRESTON	01/13/2012	31.90	01/20/2012	00	RECONCILED	
508767	1932	SWICEGOOD PAPER CORP	01/13/2012	70.99	01/19/2012	00	RECONCILED	
508768	9999001	SWISHER SYLVIA GAIL	01/13/2012	27.59	02/09/2012	00	RECONCILED	
508769	9999001	TALLEY JOANN CARPENTER	01/13/2012	40.86	01/25/2012	00	RECONCILED	
508770	11213	TARHEEL PAPER & SUPPLY CO	01/13/2012	2,943.78	01/17/2012	00	RECONCILED	
508771	6183	TAX & ACCOUNTING - R & G	01/13/2012	438.71	01/19/2012	00	RECONCILED	
508772	9999001	TAYLOR BRICK PROPERTIES LLC	01/13/2012	8.19	01/20/2012	00	RECONCILED	
508773	9999001	TAYLOR LYNDON KEITH	01/13/2012	5.06	10/09/2012	00	RECONCILED	
508774	9999001	THE COLEMAN GROUP INC	01/13/2012	25.98		00	OUTSTANDING	
508775	9999001	THOMPSON PAULETTE	01/13/2012	149.35		00	OUTSTANDING	
508776	12064	MELINDA THORNEBURG	01/13/2012	15.00	01/24/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
508777	7768	THREAD SHED FAMILY CLOTHING	01/13/2012	565.33	01/23/2012	00	RECONCILED	
508778	723	THYSSENKRUPP ELEVATOR	01/13/2012	24,404.00	01/18/2012	00	RECONCILED	
508779	1989	TIMBER RIDGE TREATMENT CENTER	01/13/2012	3,562.00	01/23/2012	00	RECONCILED	
508780	1990	TIME WARNER CABLE	01/13/2012	189.90	01/20/2012	00	RECONCILED	
508781	12849	TMS SOUTH	01/13/2012	154.30	01/18/2012	00	RECONCILED	
508782	9999001	TORRENCE TERRY DIANE	01/13/2012	26.53	02/13/2012	00	RECONCILED	
508783	4619	TRACTOR SUPPLY COMPANY	01/13/2012	243.19	01/18/2012	00	RECONCILED	
508784	13017	TRANSAXLE LLC	01/13/2012	1,308.50	01/19/2012	00	RECONCILED	
508785	2017	TRI ELECTRIC INC	01/13/2012	460.42	01/20/2012	00	RECONCILED	
508786	9175	TRI-STATE TECHNICAL SRVC	01/13/2012	439.77	01/18/2012	00	RECONCILED	
508787	9999001	TROY DODD PROPERTIES, LLC	01/13/2012	1.33	02/14/2012	00	RECONCILED	
508788	10814	TURNING POINT HOMES	01/13/2012	581.00	01/19/2012	00	RECONCILED	
508789	13559	UNITED MOBILE IMAGING, INC	01/13/2012	210.07	01/17/2012	00	RECONCILED	
508790	3846	UNITED RENTALS	01/13/2012	99.89	01/17/2012	00	RECONCILED	
508791	10441	UNITED STATES TREASURY	01/13/2012	505.00	01/18/2012	00	RECONCILED	
508792	2050	UNITED WAY	01/13/2012	1,015.46	01/17/2012	00	RECONCILED	
508793	11631	JERRY R UPRIGHT	01/13/2012	33.30	01/20/2012	00	RECONCILED	
508794	4278	US DEPARTMENT OF EDUCATION	01/13/2012	219.21	01/18/2012	00	RECONCILED	
508795	9999001	VARIETY WORLD INC	01/13/2012	28.00	01/27/2012	00	RECONCILED	
508796	7908	VERIZON WIRELESS	01/13/2012	563.70	01/17/2012	00	RECONCILED	
508797	4922	VOGUE CLEANERS	01/13/2012	14.89	01/17/2012	00	RECONCILED	
508798	9999001	VOLKSWAGEN CREDIT INC	01/13/2012	26.28	01/26/2012	00	RECONCILED	
508799	9999001	VOYLES KELLY AMANDA	01/13/2012	1.76		00	OUTSTANDING	
508800	9999001	WAGNER RONALD DALE	01/13/2012	8.39	01/23/2012	00	RECONCILED	
508801	13375	MALISSA WALL	01/13/2012	84.69	01/23/2012	00	RECONCILED	
508802	9999001	WALLER PAUL BRYANT	01/13/2012	102.00	01/31/2012	00	RECONCILED	
508803	6077	WALMART COMMUNITY BRC	01/06/2012	.00	01/11/2012	00	VOID	.00
508803		Check number not used	01/13/2012	.00	00/00/0000	00	VOID	.00
508804	6077	WALMART COMMUNITY BRC	01/13/2012	802.06	01/18/2012	00	RECONCILED	
508805	12472	KEYOSHA WANSLEY	01/13/2012	80.14	01/17/2012	00	RECONCILED	
508806	4971	LASHAWNDA WASHINGTON	01/13/2012	87.91	01/18/2012	00	RECONCILED	
508807	12897	TANEISHA WATSON	01/13/2012	404.04	01/18/2012	00	RECONCILED	
508808	9999000	WCDACAA	01/13/2012	240.00	01/18/2012	00	RECONCILED	
508809	9999001	WEANT JEANNIE KATHLEEN	01/13/2012	3.17	02/13/2012	00	RECONCILED	
508810	9999001	WEBB WILLIAM WHITAKER JR	01/13/2012	237.72	01/26/2012	00	RECONCILED	
508811	12809	HEATHER MARIE WEBER	01/13/2012	1,546.00	01/20/2012	00	RECONCILED	
508812	9999001	WELCH JONAH MATTHEW	01/13/2012	84.51		00	OUTSTANDING	
508813	9999001	WELLINGTON WILLIE JR	01/13/2012	13.17	01/17/2012	00	RECONCILED	
508814	9999001	WELLMON CLARENCE COLON	01/13/2012	13.67	01/19/2012	00	RECONCILED	
508815	9999001	WELLS FARGO R/E TAX SERVICE	01/13/2012	553.45	01/25/2012	00	RECONCILED	
508816	9999001	WELLS MICHAEL JOE	01/13/2012	18.19	01/20/2012	00	RECONCILED	
508817	5395	LASHEKA WHITE	01/13/2012	208.13	01/17/2012	00	RECONCILED	
508818	9999001	WIGGINTON JANETTE HELEN	01/13/2012	85.12	01/23/2012	00	RECONCILED	
508819	13168	WILDFIRE LLC	01/13/2012	106.25	01/18/2012	00	RECONCILED	
508820	9999001	WILKEY DOUGLAS	01/13/2012	12.54	01/23/2012	00	RECONCILED	
508821	9999001	WILLIAMS KEVIN DARRELL	01/13/2012	110.20	01/24/2012	00	RECONCILED	
508822	9999001	WILLIAMS KYLE E	01/13/2012	17.98	01/18/2012	00	RECONCILED	
508823	12223	JAMIE WILLIAMS	01/13/2012	1,425.00	01/17/2012	00	RECONCILED	
508824	10352	KEVIN WILLIAMS	01/13/2012	200.91	01/20/2012	00	RECONCILED	
508825	13621	JAMES WILSON	01/13/2012	110.06	01/18/2012	00	RECONCILED	
508826	5537	SYLVIA WILSON	01/13/2012	475.00	01/18/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
508827	10465	WINDSTREAM NORTH CAROLINA, INC	01/13/2012	51.08	01/19/2012	00	RECONCILED	
508828	10465	WINDSTREAM NORTH CAROLINA, INC	01/13/2012	1,143.13	01/19/2012	00	RECONCILED	
508829	9999001	WOOD GERALD D	01/13/2012	22.76	01/20/2012	00	RECONCILED	
508830	2152	WOODLEAF LANES	01/13/2012	26.00	01/18/2012	00	RECONCILED	
508831	10758	WOODSON SAYERS LAWTHER SHORT	01/13/2012	3,810.62	01/19/2012	00	RECONCILED	
508832	2153	WORLD BOOK INC	01/13/2012	3,525.22	01/19/2012	00	RECONCILED	
508833	2158	WYNNCOM INC	01/13/2012	35.00	01/20/2012	00	RECONCILED	
508834	9999001	WYRICK EDDIE LEE JR	01/13/2012	121.09	01/20/2012	00	RECONCILED	
508835	12758	CLERK OF COURT - YORK COUNTY	01/13/2012	271.95	01/19/2012	00	RECONCILED	
508836	9999001	YOUNG GARRETT TODD	01/13/2012	85.93	01/17/2012	00	RECONCILED	
508837	9999001	YOUNG TIMOTHY JOE	01/13/2012	20.67	01/18/2012	00	RECONCILED	
508838	9999000	YOUNG, ALLIE	01/13/2012	70.00	01/19/2012	00	RECONCILED	
508839	12813	1ST COOPERATIVE REALTY	01/13/2012	1,493.03	01/18/2012	00	RECONCILED	
508840	13626	AARON'S	01/20/2012	133.45	01/24/2012	00	RECONCILED	
508841	13503	ABOVE AND BEYOND EARLY LEARNIN	01/20/2012	820.00	01/23/2012	00	RECONCILED	
508842	12461	MICHELLE ADAMS	01/20/2012	152.07	01/23/2012	00	RECONCILED	
508843	5943	ADOLESCENT & FAMILY ENRICHMENT	01/20/2012	6,851.81	01/24/2012	00	RECONCILED	
508844	3231	AIRGAS NATIONAL WELDERS	01/20/2012	230.27	01/23/2012	00	RECONCILED	
508845	8848	SHERRY ALLEN	01/20/2012	233.20	02/02/2012	00	RECONCILED	
508846	2936	ALMOST HOME CHILD CARE	01/20/2012	1,978.55	01/24/2012	00	RECONCILED	
508847	12817	AMERICAN HERITAGE LIFE INSURAN	01/20/2012	3,493.94	01/27/2012	00	RECONCILED	
508848	127	ANIMAL CARE CENTER OF SALISBUR	01/20/2012	1,190.00	01/23/2012	00	RECONCILED	
508849	9999000	ARCADIA VETERINARY HOSPITAL	01/20/2012	70.00	01/25/2012	00	RECONCILED	
508850	11129	AT&T	01/20/2012	190.00	01/25/2012	00	RECONCILED	
508851	177	ATLANTIC PETROLEUM INC	01/20/2012	1,610.30	01/24/2012	00	RECONCILED	
508852	12956	AUTISM ACHIEVEMENT UNLIMITED I	01/20/2012	320.00	01/24/2012	00	RECONCILED	
508853	123	BANK OF AMERICA	01/20/2012	48.00	01/23/2012	00	RECONCILED	
508854	7154	BAYADA NURSES	01/20/2012	3,407.52	01/24/2012	00	RECONCILED	
508855	2809	BB&T	01/20/2012	20.00	01/31/2012	00	RECONCILED	
508856	13232	BCBSNC	01/20/2012	71,678.76	01/23/2012	00	RECONCILED	
508857	9999003	BELL HOPE	01/20/2012	355.94	01/23/2012	00	RECONCILED	
508858	5594	BENCO DENTAL SUPPLY CO	01/20/2012	2,967.40	01/24/2012	00	RECONCILED	
508859	9999003	BENSON JOHN	01/20/2012	101.75	01/24/2012	00	RECONCILED	
508860	297	BILLS EXTERMINATING CO	01/20/2012	140.00	01/25/2012	00	RECONCILED	
508861	7781	BLANTON LAW FIRM	01/20/2012	620.00	01/24/2012	00	RECONCILED	
508862	8955	BONITZ FLOORING GROUP INC	01/20/2012	450.00	01/23/2012	00	RECONCILED	
508863	3152	KIMBERLY S BOST	01/20/2012	136.40	01/23/2012	00	RECONCILED	
508864	5461	PHILLIP DION BRADSHAW	01/20/2012	75.00	01/23/2012	00	RECONCILED	
508865	7203	KRISTINA BRUCE	01/20/2012	1,705.95	01/23/2012	00	RECONCILED	
508866	9999003	BULLABOY GRACE ESTATE OF	01/20/2012	20.00	02/15/2012	00	RECONCILED	
508867	13630	BUMPER 2 BUMPER AUTO REPAIR	01/20/2012	500.00	01/23/2012	00	RECONCILED	
508868	13385	BUNDLES OF LOVE	01/20/2012	212.00	01/24/2012	00	RECONCILED	
508869	11164	CABARRUS SPAY/NEUTER CLINIC	01/20/2012	70.00	02/01/2012	00	RECONCILED	
508870	1597	CALLAWAY ASSOCIATES	01/20/2012	469.05	01/23/2012	00	RECONCILED	
508871	440	CANNON MEMORIAL YMCA	01/20/2012	3,649.75	01/25/2012	00	RECONCILED	
508872	5795	CARDINAL DISTRIBUTION	01/20/2012	2,760.23	01/26/2012	00	RECONCILED	
508873	12087	CAROLINA CORNERSTONE LEARING C	01/20/2012	2,558.00	01/25/2012	00	RECONCILED	
508874	2640	CAROLINA RECYCLING ASSOCIATION	01/20/2012	578.00	01/31/2012	00	RECONCILED	
508875	8993	CAROLINA TELECOM INC	01/20/2012	45.00	01/30/2012	00	RECONCILED	
508876	2515	CAROLINA TRACTOR	01/20/2012	442.43	01/23/2012	00	RECONCILED	
508877	9999000	CAROLINA VETERINARY CONSULTING	01/20/2012	200.00	03/07/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
508878	13624	CAROLINAS GENEALOGICAL SOCIETY	01/20/2012	59.50	01/31/2012	00	RECONCILED	
508879	12380	CENTRAL CHILD DEVELOPMENT CTR	01/20/2012	591.60	01/24/2012	00	RECONCILED	
508880	188	CHIEF SUPPLY CORP	01/20/2012	72.76	01/23/2012	00	RECONCILED	
508881	2847	CHILDREN'S CENTER INC	01/20/2012	857.15	01/23/2012	00	RECONCILED	
508882	2848	PEGGY CHRISTIE	01/20/2012	2,319.00	01/24/2012	00	RECONCILED	
508883	11056	CINTAS DOCUMENT MANAGEMENT	01/20/2012	626.43	01/23/2012	00	RECONCILED	
508884	547	CLONINGER FORD & TOYOTA INC	01/20/2012	10.23	01/26/2012	00	RECONCILED	
508885	8356	ANGELA MACHELLE HAYWORTH COFER	01/20/2012	616.75	01/30/2012	00	RECONCILED	
508886	7156	COMFORT KEEPERS	01/20/2012	5,427.32	01/30/2012	00	RECONCILED	
508887	13070	COMMERCIAL LIGHTING COMPANY	01/20/2012	217.94	01/24/2012	00	RECONCILED	
508888	12920	CONCORD CHRISTIAN CENTER DAYCA	01/20/2012	226.60	01/23/2012	00	RECONCILED	
508889	6159	CORNERSTONE UPC	01/20/2012	67,580.35	01/25/2012	00	RECONCILED	
508890	5357	ALICIA Z CORRIHER	01/20/2012	36.67	02/02/2012	00	RECONCILED	
508891	11432	LUIS I CRESPO,DDS,PLLC	01/20/2012	3,120.00	01/27/2012	00	RECONCILED	
508892	2853	CINDY CZIBERE	01/20/2012	794.40	01/23/2012	00	RECONCILED	
508893	13282	DAMERON LAW FIRM	01/20/2012	31.00	01/30/2012	00	RECONCILED	
508894	5242	DAVIDSON CNTY REGISTER OF DEED	01/20/2012	1.00	01/25/2012	00	RECONCILED	
508895	3859	AISHA DAVIS	01/20/2012	400.00	01/24/2012	00	RECONCILED	
508896	677	CHARLES R DEADWYLER	01/20/2012	70.00	01/24/2012	00	RECONCILED	
508897	12919	KEVIN DENNIS	01/20/2012	162.62	02/17/2012	00	RECONCILED	
508898	696	DESCO INC	01/20/2012	57.67	01/23/2012	00	RECONCILED	
508899	2611	DIAMOND SPRINGS	01/20/2012	73.64	01/25/2012	00	RECONCILED	
508900	2611	DIAMOND SPRINGS	01/20/2012	32.62	01/25/2012	00	RECONCILED	
508901	2611	DIAMOND SPRINGS	01/20/2012	12.98	01/25/2012	00	RECONCILED	
508902	2611	DIAMOND SPRINGS	01/20/2012	21.91	01/25/2012	00	RECONCILED	
508903	12055	ETHEL DIGGS	01/20/2012	543.25	01/23/2012	00	RECONCILED	
508904	8836	DIXON ACADEMY @NORTHEAST	01/20/2012	4,613.00	01/26/2012	00	RECONCILED	
508905	731	DUKE POWER CO	01/20/2012	377.93	01/23/2012	00	RECONCILED	
508906	731	DUKE POWER CO	01/20/2012	800.00	01/24/2012	00	RECONCILED	
508907	748	EASTWOOD KIDDIE KOLLEGE	01/20/2012	727.50	01/23/2012	00	RECONCILED	
508908	12288	EMS MANAGEMENT & CONSULANTS, I	01/20/2012	30,005.34	01/23/2012	00	RECONCILED	
508909	635	ENERGYUNITED	01/20/2012	27.83	01/23/2012	00	RECONCILED	
508910	8358	EVERCOM SYSTEMS, INC.	01/20/2012	536.00	01/25/2012	00	RECONCILED	
508911	2516	F&M BANK	01/20/2012	45.00	01/23/2012	00	RECONCILED	
508912	2516	F&M BANK	01/20/2012	15.00	01/26/2012	00	RECONCILED	
508913	3421	FAITH FARM & EQUIPMENT SALES	01/20/2012	86.62	01/24/2012	00	RECONCILED	
508914	7857	FAITH NURSERY SCHOOL	01/20/2012	760.15	01/24/2012	00	RECONCILED	
508915	12068	FDC MEDICAL SERVICES, LLC	01/20/2012	2,916.67	01/26/2012	00	RECONCILED	
508916	8560	DEBRA FINK	01/20/2012	49.52	02/06/2012	00	RECONCILED	
508917	13495	FIRST CHOICE TRANSPORATION	01/20/2012	136.59	01/23/2012	00	RECONCILED	
508918	823	FIRST UNITED METHODIST CHURCH	01/20/2012	1,111.20	01/27/2012	00	RECONCILED	
508919	2859	FIRST UNITED METHODIST PRESCHO	01/20/2012	6,767.00	01/30/2012	00	RECONCILED	
508920	828	FLOWERS BAKING CO OF JAMESTOWN	01/20/2012	152.02	01/23/2012	00	RECONCILED	
508921	4155	SHERI PARKS FORD	01/20/2012	1,371.00	01/23/2012	00	RECONCILED	
508922	834	FORMS & SUPPLY CO	01/20/2012	78.65	01/23/2012	00	RECONCILED	
508923	11163	FORSYTH SPAY AND NEUTER CLINIC	01/20/2012	140.00	01/25/2012	00	RECONCILED	
508924	11585	FOUR ACES EMBROIDERY & SCREEN	01/20/2012	187.49	01/23/2012	00	RECONCILED	
508925	9999000	FOX CREEK FARM	01/20/2012	200.00	01/30/2012	00	RECONCILED	
508926	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	01/20/2012	346.02	01/26/2012	00	RECONCILED	
508927	11999	STEPHEN FULLER	01/20/2012	40.00	01/27/2012	00	RECONCILED	
508928	6587	FULTON CNTY VITAL RECORDS	01/20/2012	25.00	01/31/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
508929	6587	FULTON CNTY VITAL RECORDS	01/20/2012	.00	02/10/2012	00	VOID	53.00
508930	11211	GEORGIA VITAL RECORDS	01/20/2012	25.00	01/26/2012	00	RECONCILED	
508931	11263	ANDY GOODALL	01/20/2012	26.64	01/30/2012	00	RECONCILED	
508932	8623	GRACE BIBLE LEARNING CENTER	01/20/2012	1,365.30	01/27/2012	00	RECONCILED	
508933	12815	TARA GREENE J	01/20/2012	44.01	01/23/2012	00	RECONCILED	
508934	13613	GUIDED STEPS CHILD DEVELOPMENT	01/20/2012	140.25	01/27/2012	00	RECONCILED	
508935	12236	TANYA HALEY	01/20/2012	20,280.60	01/25/2012	00	RECONCILED	
508936	957	HAPPY DAY CARE CENTER INC	01/20/2012	6,509.00	01/23/2012	00	RECONCILED	
508937	12235	THADDEUS HARRIS	01/20/2012	123.49	01/20/2012	00	RECONCILED	
508938	9654	HIGHLAND MAPPING, INC.	01/20/2012	3,750.00	01/24/2012	00	RECONCILED	
508939	10594	CASSANDRA HOLMES	01/20/2012	1,299.00	01/23/2012	00	RECONCILED	
508940	3570	LISA HOLSHOUSER	01/20/2012	168.17	01/20/2012	00	RECONCILED	
508941	1066	IBM CORP	01/20/2012	135.00	01/23/2012	00	RECONCILED	
508942	9999000	IN THE SWIM	01/20/2012	188.28	01/25/2012	00	RECONCILED	
508943	5580	INDOFF INC	01/20/2012	151.96	01/23/2012	00	RECONCILED	
508944	1895	INFORMATION TECHNOLOGY SERVICE	01/20/2012	145.19	01/24/2012	00	RECONCILED	
508945	2893	INSTITUTION FOOD HOUSE	01/20/2012	3,863.82	01/24/2012	00	RECONCILED	
508946	6756	J F HURLEY FAMILY YMCA	01/20/2012	6,068.80	01/30/2012	00	RECONCILED	
508947	10962	CHENA JACKSON	01/20/2012	210.90	01/30/2012	00	RECONCILED	
508948	2583	WANDA JACKSON	01/20/2012	315.00	01/23/2012	00	RECONCILED	
508949	11201	JAMES RIVER EQUPIPMENT	01/20/2012	32.98	01/25/2012	00	RECONCILED	
508950	13387	JANET'S KIDDIE KARE FCCH	01/20/2012	252.00	01/24/2012	00	RECONCILED	
508951	9999003	JORDAN JUDY	01/20/2012	74.07	01/24/2012	00	RECONCILED	
508952	1129	K MART	01/20/2012	25.49	01/25/2012	00	RECONCILED	
508953	1129	K MART	01/20/2012	7,347.53	01/25/2012	00	RECONCILED	
508954	1140	KANNAPOLIS CITY SCHOOLS	01/20/2012	4,944.55	01/24/2012	00	RECONCILED	
508955	9396	KEN NECT COMMUNICATIONS	01/20/2012	7,389.09	01/26/2012	00	RECONCILED	
508956	9825	KETNER & DEES	01/20/2012	9,875.00	01/24/2012	00	RECONCILED	
508957	12488	KID ZOO	01/20/2012	1,088.00	01/26/2012	00	RECONCILED	
508958	1166	KIDDIELAND KINDERGARTEN	01/20/2012	39,101.95	01/24/2012	00	RECONCILED	
508959	1167	KIDS KORNER CHILD DEVELOPMENT	01/20/2012	21,362.85	01/25/2012	00	RECONCILED	
508960	3551	KIDS ONLY CHILD DEVELOPMENT CE	01/20/2012	229.00	01/23/2012	00	RECONCILED	
508961	12311	KIDS R KIDS #13	01/20/2012	479.00	01/25/2012	00	RECONCILED	
508962	13422	KIDZ PALACE	01/20/2012	5,927.80	01/23/2012	00	RECONCILED	
508963	4011	WILLIAM KLUTTZ	01/20/2012	100.00	01/27/2012	00	RECONCILED	
508964	7396	CHARLES KNOX	01/20/2012	440.00	02/16/2012	00	RECONCILED	
508965	2870	KOUNTRY KIDS LEARN 'N' PLAY	01/20/2012	1,450.00	01/26/2012	00	RECONCILED	
508966	13574	KRISTIN'S KOZY KORNER	01/20/2012	714.00	01/24/2012	00	RECONCILED	
508967	1199	LA PETITE ACADEMY	01/20/2012	2,776.20	01/24/2012	00	RECONCILED	
508968	11321	LAKESIDE LEARNING AND CDC	01/20/2012	440.00	01/23/2012	00	RECONCILED	
508969	13350	LANDAUER, INC.	01/20/2012	430.27	01/25/2012	00	RECONCILED	
508970	174	LANGUAGE LINE SERVICES INC	01/20/2012	102.48	01/23/2012	00	RECONCILED	
508971	1215	LARGE ANIMAL MEDICINE & SURGER	01/20/2012	370.00	01/24/2012	00	RECONCILED	
508972	9185	LATINO EXPRESS	01/20/2012	322.00	01/23/2012	00	RECONCILED	
508973	1109	LAZY 5 RANCH VETERINARY HOSPIT	01/20/2012	487.78	01/25/2012	00	RECONCILED	
508974	10055	LEONARD MOTOR COMPANY	01/20/2012	125.00	02/03/2012	00	RECONCILED	
508975	2758	PAMELA BENNETT LEONARD	01/20/2012	138.75	01/23/2012	00	RECONCILED	
508976	10667	LEXIS NEXIS	01/20/2012	130.00	01/24/2012	00	RECONCILED	
508977	12796	BENNY LIVENGOOD	01/20/2012	148.75	01/25/2012	00	RECONCILED	
508978	10735	LIVINGWELL HEALTH SOLUTIONS	01/20/2012	214.29	01/23/2012	00	RECONCILED	
508979	12574	LOVE N CARE	01/20/2012	195.80	01/24/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
508980	1272	LOWES CREDIT SERVICES	01/20/2012	571.49	01/23/2012	00	RECONCILED	
508981	4770	MOZELLA LYERLY	01/20/2012	1,894.30	01/23/2012	00	RECONCILED	
508982	13625	LUTHER JOHN LYERLY, DVM	01/20/2012	40.00	01/27/2012	00	RECONCILED	
508983	8382	MAGIC MART #644	01/20/2012	25.00	01/23/2012	00	RECONCILED	
508984	12516	MANLEY, THERESA	01/20/2012	186.45	01/23/2012	00	RECONCILED	
508985	2573	SHANNON E MCCLATTIE	01/20/2012	261.96	01/20/2012	00	RECONCILED	
508986	13528	JUDITH MCCLELLAN	01/20/2012	189.00	01/25/2012	00	RECONCILED	
508987	10500	SANDRA ELIZABETH MCCORKLE	01/20/2012	2,080.00	01/23/2012	00	RECONCILED	
508988	11219	MCDANIEL AUCTION COMPANY	01/20/2012	200.00	01/23/2012	00	RECONCILED	
508989	5102	MCGILL CHILD DEVELOPMENT CENTE	01/20/2012	300.30	02/07/2012	00	RECONCILED	
508990	5687	JAMES MCKEITHAN	01/20/2012	397.94	01/23/2012	00	RECONCILED	
508991	1353	MECKLENBURG CNTY	01/20/2012	1.00	01/27/2012	00	RECONCILED	
508992	5927	MECKLENBURG CNTY CLERK OF COUR	01/20/2012	497.53	01/31/2012	00	RECONCILED	
508993	4359	JOY C MILLER	01/20/2012	1,513.50	01/23/2012	00	RECONCILED	
508994	11242	SHEILA MILLS	01/20/2012	880.20	01/24/2012	00	RECONCILED	
508995	12604	MOBILE311, LLC	01/20/2012	500.00	01/23/2012	00	RECONCILED	
508996	4327	JOYCELYN MOORE	01/20/2012	604.00	01/24/2012	00	RECONCILED	
508997	10516	JAMES MORGAN	01/20/2012	185.93	01/23/2012	00	RECONCILED	
508998	13031	MS JENNY'S ROCKING HORSE RANCH	01/20/2012	377.30	01/24/2012	00	RECONCILED	
508999	8133	MV TRANSPORTATION INC	01/20/2012	65,453.76	01/25/2012	00	RECONCILED	
509000	3677	NATIONAL AUTOMOBILE DEALERS	01/20/2012	160.00	02/01/2012	00	RECONCILED	
509001	95	NATIONAL EMERGENCY NUMBER ASSO	01/20/2012	130.00	01/23/2012	00	RECONCILED	
509002	113	NATIONAL 4H SUPPLY SERVICE	01/20/2012	84.27	01/23/2012	00	RECONCILED	
509003	154	NC ASSOC OF RESCUE SQUADS	01/20/2012	40.00	01/24/2012	00	RECONCILED	
509004	269	NC RECREATION & PARK SOCIETY I	01/20/2012	55.00	02/02/2012	00	RECONCILED	
509005	271	NC SBI DEPT OF JUSTICE	01/20/2012	1,566.00	01/26/2012	00	RECONCILED	
509006	240	NC STATE BUREAU OF INVESTIGATI	01/20/2012	4,985.00	01/23/2012	00	RECONCILED	
509007	11370	NC STATE FIREMANS ASSOC	01/20/2012	150.00	02/02/2012	00	RECONCILED	
509008	3454	NCAAO	01/20/2012	40.00	04/02/2012	00	RECONCILED	
509009	6539	DEBORAH NEELY	01/20/2012	2,059.15	01/23/2012	00	RECONCILED	
509010	1448	NOAHS PLAYLOFT PRESCHOOL	01/20/2012	22,106.40	01/25/2012	00	RECONCILED	
509011	9999004	NYC SHERIFF	01/20/2012	42.00	01/26/2012	00	RECONCILED	
509012	1518	OFFICE DEPOT	01/20/2012	1,078.97	01/23/2012	00	RECONCILED	
509013	9570	ONE SOURCE DOCUMENT SOLUTIONS	01/20/2012	1,600.00	01/25/2012	00	RECONCILED	
509014	1486	PACKAGING STORE	01/20/2012	36.63	01/30/2012	00	RECONCILED	
509015	10429	SUSAN PAGE	01/20/2012	877.80	01/23/2012	00	RECONCILED	
509016	13529	LINDSAY PARKER	01/20/2012	209.70	01/26/2012	00	RECONCILED	
509017	5377	PARKWOOD DAY CARE	01/20/2012	1,676.00	01/24/2012	00	RECONCILED	
509018	4773	PARTNERS IN LEARNING CHILD DEV	01/20/2012	25,365.40	01/25/2012	00	RECONCILED	
509019	11536	PENN CAMERA EXCHANGE INC	01/20/2012	285.00	01/23/2012	00	RECONCILED	
509020	3334	PETTY CASH FOR ADMINISTRATION	01/20/2012	19.75	01/20/2012	00	RECONCILED	
509021	1533	PETTY CASH FOR COUNTY MANAGER	01/20/2012	75.42	01/27/2012	00	RECONCILED	
509022	7723	PHASE II TRANSPORTATION	01/20/2012	244.00	01/27/2012	00	RECONCILED	
509023	1553	PHYSICIAN LABORATORY SERVICES	01/20/2012	229.75	02/06/2012	00	RECONCILED	
509024	1553	PHYSICIAN LABORATORY SERVICES	01/20/2012	624.34	02/06/2012	00	RECONCILED	
509025	9999004	PICKENS COUNTY SHERIFFS OFFICE	01/20/2012	15.00	02/14/2012	00	RECONCILED	
509026	13163	PITTS BAPTIST CHURCH CDC	01/20/2012	964.60	02/02/2012	00	RECONCILED	
509027	1586	POSTMASTER	01/20/2012	264.00	01/23/2012	00	RECONCILED	
509028	8822	PRECIOUS MOMENTS CHILD CARE	01/20/2012	2,146.85	01/23/2012	00	RECONCILED	
509029	13386	PRESTIGE LEARNING CENTER	01/20/2012	1,030.85	01/23/2012	00	RECONCILED	
509030	3196	PRESTO PRINTING	01/20/2012	694.60	01/23/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
509031	9999000	PREVENT CHILD ABUSE	01/20/2012	500.00	02/07/2012	00	RECONCILED	
509032	8052	PSNC ENERGY	01/20/2012	200.00	01/30/2012	00	RECONCILED	
509033	13117	PURE GENIUS CHILDCARE	01/20/2012	536.00	01/23/2012	00	RECONCILED	
509034	13603	NAOMI RAIH	01/20/2012	185.93	01/31/2012	00	RECONCILED	
509035	9999005	READLING, MARTHA	01/20/2012	23.95	01/27/2012	00	RECONCILED	
509036	10015	READY TO LEARN CHILD DEVELOPME	01/20/2012	545.00	01/23/2012	00	RECONCILED	
509037	1651	RENTAL UNIFORM SERVICE	01/20/2012	120.61	01/24/2012	00	RECONCILED	
509038	10276	VALARIE RICE	01/20/2012	163.00	01/24/2012	00	RECONCILED	
509039	2883	RICHFIELD CHILD DEVELOPMENT CE	01/20/2012	2,861.80	01/27/2012	00	RECONCILED	
509040	13489	JAMNERRICK ROBINSON	01/20/2012	133.20	01/27/2012	00	RECONCILED	
509041	1690	ROUZER MOTOR PARTS CO	01/20/2012	269.49	01/23/2012	00	RECONCILED	
509042	1693	ROWAN BOLT & SUPPLY CO	01/20/2012	13.51	01/24/2012	00	RECONCILED	
509043	1695	ROWAN CABARRUS COMMUNITY COLLE	01/20/2012	89.00	04/12/2012	00	RECONCILED	
509044	1697	ROWAN CNTY CLERK OF COURT	01/20/2012	3,000.00	01/25/2012	00	RECONCILED	
509045	1697	ROWAN CNTY CLERK OF COURT	01/20/2012	9,750.00	01/25/2012	00	RECONCILED	
509046	1697	ROWAN CNTY CLERK OF COURT	01/20/2012	237.50	01/25/2012	00	RECONCILED	
509047	1697	ROWAN CNTY CLERK OF COURT	01/20/2012	104.50	01/25/2012	00	RECONCILED	
509048	1697	ROWAN CNTY CLERK OF COURT	01/20/2012	805.83	01/25/2012	00	RECONCILED	
509049	1697	ROWAN CNTY CLERK OF COURT	01/20/2012	670.00	01/24/2012	00	RECONCILED	
509050	1697	ROWAN CNTY CLERK OF COURT	01/20/2012	572.50	01/24/2012	00	RECONCILED	
509051	1718	ROWAN RESCUE SQUAD	01/20/2012	7,838.45	01/24/2012	00	RECONCILED	
509052	2156	ROWAN MEDIA, LLC/WSTP-AM	01/20/2012	100.00	01/26/2012	00	RECONCILED	
509053	1709	ROWAN MEDICAL CHILD DEVELOPMEN	01/20/2012	7,298.90	01/30/2012	00	RECONCILED	
509054	2480	ROWAN SALISBURY SCHOOLS	01/20/2012	81,498.65	01/24/2012	00	RECONCILED	
509055	13343	JONATHAN BRYCE RUSSELL	01/20/2012	78.81	01/23/2012	00	RECONCILED	
509056	1746	SAFETY TAXI CO	01/20/2012	8.00	02/28/2012	00	RECONCILED	
509057	12573	SALISBURY CHILDCARE & FINE ART	01/20/2012	12,553.85	01/25/2012	00	RECONCILED	
509058	1761	SALISBURY FIRE APPLIANCE CO	01/20/2012	133.75	01/26/2012	00	RECONCILED	
509059	1768	SALISBURY ROWAN COMMUNITY SERV	01/20/2012	6,197.75	01/26/2012	00	RECONCILED	
509060	1754	CITY OF SALISBURY	01/20/2012	224.00	01/27/2012	00	RECONCILED	
509061	2615	CITY OF SALISBURY	01/20/2012	27,167.21	01/23/2012	00	RECONCILED	
509062	1776	SAMS CAR WASH INC	01/20/2012	13.95	01/23/2012	00	RECONCILED	
509063	8408	SAMS CLUB INC	01/20/2012	72.55	01/24/2012	00	RECONCILED	
509064	11448	SELECT STAFFING	01/20/2012	852.60	01/24/2012	00	RECONCILED	
509065	10425	SESSOMS & ROGERS	01/20/2012	800.00	01/25/2012	00	RECONCILED	
509066	12582	CRYSTAL SHOCKLEY	01/20/2012	2,350.00	01/23/2012	00	RECONCILED	
509067	10371	ROSHELL ROBINSON SIFFORD	01/20/2012	4,324.00	01/23/2012	00	RECONCILED	
509068	1824	SIFFORDS EXXON & HEATING OIL	01/20/2012	800.00	01/24/2012	00	RECONCILED	
509069	13499	SILLY JUNGLE LEARNING CENTER	01/20/2012	1,023.20	01/23/2012	00	RECONCILED	
509070	13206	SLOAN LAKE COMMUNITY CHURCH IN	01/20/2012	2,320.00	01/25/2012	00	RECONCILED	
509071	9999005	SMYTH, BETTY	01/20/2012	55.00	01/23/2012	00	RECONCILED	
509072	12946	BRENT SNIPES	01/20/2012	14.43	01/23/2012	00	RECONCILED	
509073	1864	SOUTH ROWAN ACADEMY OF CHILD D	01/20/2012	9,675.90	01/24/2012	00	RECONCILED	
509074	12867	SOUTHSIDE CHRISTIAN ACADEMY	01/20/2012	250.30	01/31/2012	00	RECONCILED	
509075	10256	SPILLMAN AUTO SERVICE	01/20/2012	400.00	01/27/2012	00	RECONCILED	
509076	13187	SPITFIRE GOVERNMENT SERVICES,	01/20/2012	340.95	01/23/2012	00	RECONCILED	
509077	1886	SPRINKLE COMPLETE TRUCK REPAIR	01/20/2012	.00	01/18/2012	00	VOID	.00
509078	1886	SPRINKLE COMPLETE TRUCK REPAIR	01/20/2012	3,912.24	01/23/2012	00	RECONCILED	
509079	9774	SPRINT	01/20/2012	30.00	01/26/2012	00	RECONCILED	
509080	4896	ST JOHN'S CHILD DEVELOPMENT CE	01/20/2012	21,695.35	01/25/2012	00	RECONCILED	
509081	5258	STANDARD OFFICE EQUIPMENT CO I	01/20/2012	279.27	01/25/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
509082	13517	STANLEY CONVERGENT SECURITY SO	01/20/2012	1,325.00	01/25/2012	00	RECONCILED	
509083	6722	STAPLES-THE OFFICE SUPERSTORE	01/20/2012	317.62	01/25/2012	00	RECONCILED	
509084	759	STATE LIGON SUPPLY COMPANY	01/20/2012	10.48	01/23/2012	00	RECONCILED	
509085	9999003	STUARD REBA ESTATE OF	01/20/2012	437.50		00	OUTSTANDING	
509086	13631	SUBURBAN PROPANE	01/20/2012	200.00	01/24/2012	00	RECONCILED	
509087	5509	SUITS USA INC	01/20/2012	242.89	01/24/2012	00	RECONCILED	
509088	9999004	SUMTER COUNTY SHERIFF	01/20/2012	10.00	01/26/2012	00	RECONCILED	
509089	3529	SUNSHINE DAY CARE OF CONCORD I	01/20/2012	1,215.00	01/25/2012	00	RECONCILED	
509090	8601	SUNSHINE HOUSE	01/20/2012	3,616.00	01/24/2012	00	RECONCILED	
509091	13336	SUNSHINE HOUSE	01/20/2012	439.00	01/25/2012	00	RECONCILED	
509092	10120	SUNTRUST BANK	01/20/2012	25.00	01/24/2012	00	RECONCILED	
509093	10120	SUNTRUST BANK	01/20/2012	25.00	01/24/2012	00	RECONCILED	
509094	12127	SUPERIOR COMMERICAL CLEANING &	01/20/2012	2,990.00	01/23/2012	00	RECONCILED	
509095	5173	SUPPLY ONE ROCKWELL, INC,	01/20/2012	486.08	01/23/2012	00	RECONCILED	
509096	13473	SWEET HOME CHILD DEVELOPMENT C	01/20/2012	988.05	01/25/2012	00	RECONCILED	
509097	13052	SWISHER HYGIENE	01/20/2012	164.69	02/03/2012	00	RECONCILED	
509098	1946	TARGET EXTERMINATORS	01/20/2012	110.00	01/26/2012	00	RECONCILED	
509099	9999000	TAYVA	01/20/2012	30.00	01/31/2012	00	RECONCILED	
509100	12658	THE LEARNING EXPERIENCE CDC	01/20/2012	1,175.00	01/27/2012	00	RECONCILED	
509101	9999000	THE OMEGA NETWORK	01/20/2012	72.00	01/24/2012	00	RECONCILED	
509102	12500	THE PRESCHOOL OF THE ARTS	01/20/2012	4,027.70	01/30/2012	00	RECONCILED	
509103	12581	TASHA MARTIN NICOLE	01/20/2012	220.20	01/24/2012	00	RECONCILED	
509104	7768	THREAD SHED FAMILY CLOTHING	01/20/2012	.00	01/18/2012	00	VOID	.00
509105	7768	THREAD SHED FAMILY CLOTHING	01/20/2012	3,798.45	01/30/2012	00	RECONCILED	
509106	4619	TRACTOR SUPPLY COMPANY	01/20/2012	147.69	01/23/2012	00	RECONCILED	
509107	9999000	TRIANGLE COMPOUNDING PHARMACY	01/20/2012	90.00	01/25/2012	00	RECONCILED	
509108	2025	TRIPLETT UNITED METHODIST CHUR	01/20/2012	747.95	01/26/2012	00	RECONCILED	
509109	5455	TRIPP'S MANUFACTURING	01/20/2012	16.56	01/26/2012	00	RECONCILED	
509110	11713	KATINA TROUTMAN	01/20/2012	336.89	01/23/2012	00	RECONCILED	
509111	9999004	ULSTER COUNTY SHERIFF	01/20/2012	36.00	01/31/2012	00	RECONCILED	
509112	2040	UNION POWER COOPERATIVE	01/20/2012	30.78	01/23/2012	00	RECONCILED	
509113	7121	UNIVERSITY CHILD DEVELOPMENT C	01/20/2012	2,025.00	01/25/2012	00	RECONCILED	
509114	2049	US POSTAL SERVICE	01/20/2012	1,595.00	01/27/2012	00	RECONCILED	
509115	3697	US POSTAL SERVICE	01/20/2012	25.78	01/25/2012	00	RECONCILED	
509116	2059	US TIRE RECYCLING	01/20/2012	111.15	01/25/2012	00	RECONCILED	
509117	8739	VISION SOLUTIONS INC	01/20/2012	4,343.54	01/25/2012	00	RECONCILED	
509118	12283	LATRICE VOLTZ	01/20/2012	100.46	01/20/2012	00	RECONCILED	
509119	6250	WAGONER, PATRICIA	01/20/2012	268.00	01/25/2012	00	RECONCILED	
509120	9999003	WALLACE VIRGINIA	01/20/2012	84.48	02/15/2012	00	RECONCILED	
509121	6077	WALMART COMMUNITY BRC	01/20/2012	265.48	01/25/2012	00	RECONCILED	
509122	2019	TISHA WARREN	01/20/2012	326.34	01/23/2012	00	RECONCILED	
509123	2917	WE LOVE UM CHILD CARE	01/20/2012	4,736.40	01/25/2012	00	RECONCILED	
509124	9909	KIMBERLY WEAKS	01/20/2012	3,524.00	01/24/2012	00	RECONCILED	
509125	4441	WHITE TIRE CENTER	01/20/2012	148.75	01/23/2012	00	RECONCILED	
509126	13168	WILDFIRE LLC	01/20/2012	403.75	01/24/2012	00	RECONCILED	
509127	10465	WINDSTREAM NORTH CAROLINA, INC	01/20/2012	51.37	01/25/2012	00	RECONCILED	
509128	366	WINGFOOT COMMERCIAL TIRE	01/20/2012	327.60	01/25/2012	00	RECONCILED	
509129	7390	SONJI CLEGG	01/20/2012	4,923.90	01/23/2012	00	RECONCILED	
509130	2891	ESTELLE WRIGHT	01/20/2012	727.00	01/27/2012	00	RECONCILED	
509131	2155	WSAT RADIO	01/20/2012	100.00	01/25/2012	00	RECONCILED	
509132	2160	XEROX CORP	01/20/2012	1,483.96	01/24/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
509133	8450	YOREL INTEGRATED SOLUTIONS	01/20/2012	8,664.18	01/23/2012	00	RECONCILED	
509134	2175	YOUNG CHILDRENS LEARNING CENTE	01/20/2012	254.65	01/25/2012	00	RECONCILED	
509135	243	NC DIV OF MOTOR VEHICLES	01/24/2012	952.48	01/26/2012	00	RECONCILED	
509136	3025	SUMMIT DEVELOPERS INC	01/24/2012	293,317.75	01/25/2012	00	RECONCILED	
509137	5943	ADOLESCENT & FAMILY ENRICHMENT	01/27/2012	5,241.00	01/30/2012	00	RECONCILED	
509138	9999000	AGLOG SYSTEMS	01/27/2012	71.50	02/01/2012	00	RECONCILED	
509139	9999001	AGNER TAMMIE GREENE	01/27/2012	49.10	02/14/2012	00	RECONCILED	
509140	3231	AIRGAS NATIONAL WELDERS	01/27/2012	.00	01/25/2012	00	VOID	.00
509141	3231	AIRGAS NATIONAL WELDERS	01/27/2012	699.40	01/30/2012	00	RECONCILED	
509142	1479	GINA ANDERSON	01/27/2012	343.55	02/01/2012	00	RECONCILED	
509143	9999001	ARCHIE ROBERT NORRIS	01/27/2012	9.00		00	OUTSTANDING	
509144	9999001	AREY LOIS ANN ADAMS	01/27/2012	3.85	02/03/2012	00	RECONCILED	
509145	6081	ARMSTRONGS CRICKET FARM	01/27/2012	56.50	02/01/2012	00	RECONCILED	
509146	9999001	ARNETTE SANDY JONES	01/27/2012	52.77	02/09/2012	00	RECONCILED	
509147	9999001	ASHBY VIRGIL CLAYTON	01/27/2012	59.16	01/30/2012	00	RECONCILED	
509148	6547	ASHLEE T DANGERFIELD	01/27/2012	2,183.39	02/03/2012	00	RECONCILED	
509149	175	ATCO INTERNATIONAL	01/27/2012	1,278.65	01/31/2012	00	RECONCILED	
509150	9198	JUDY ATHEY	01/27/2012	39.96	01/27/2012	00	RECONCILED	
509151	177	ATLANTIC PETROLEUM INC	01/27/2012	29.50	01/31/2012	00	RECONCILED	
509152	9999001	ATLANTIC PETROLEUM INC	01/27/2012	106.68	02/07/2012	00	RECONCILED	
509153	9999001	ATWATER PATRICIA DIANE	01/27/2012	38.60	02/01/2012	00	RECONCILED	
509154	9999001	ATWELL ARTHUR BELL	01/27/2012	1.00	02/01/2012	00	RECONCILED	
509155	179	ATWELL FIRE DEPT	01/27/2012	57,303.87	02/03/2012	00	RECONCILED	
509156	9999001	AUSTIN GEORGE WASHINGTON	01/27/2012	49.80	02/02/2012	00	RECONCILED	
509157	9999001	AUSTIN JOHN T JR	01/27/2012	911.08	02/02/2012	00	RECONCILED	
509158	781	AXA EQUITABLE	01/27/2012	64.62	01/31/2012	00	RECONCILED	
509159	12754	BAKER DISTRIBUTING	01/27/2012	260.29	02/01/2012	00	RECONCILED	
509160	9999001	BAKER KENNETH WALTER	01/27/2012	2.97	04/20/2012	00	RECONCILED	
509161	9999001	BARGER MICHAEL CRAIG	01/27/2012	29.30	02/06/2012	00	RECONCILED	
509162	13370	RYAN CARLTON BARKLEY	01/27/2012	170.07	01/31/2012	00	RECONCILED	
509163	2721	BARN DINNER THEATRE	01/27/2012	214.00	02/07/2012	00	RECONCILED	
509164	9999001	BARNETTE SHARON MILDRED	01/27/2012	13.93	06/11/2012	00	RECONCILED	
509165	9999001	BARRY HELENE GRACE	01/27/2012	3.57	02/28/2012	00	RECONCILED	
509166	9999001	BEAVER GEORGE WILLIS	01/27/2012	14.31	02/01/2012	00	RECONCILED	
509167	13637	MORGAN BEGLE	01/27/2012	100.00	01/30/2012	00	RECONCILED	
509168	9999001	BELL BRIDGETTE L	01/27/2012	29.21	01/31/2012	00	RECONCILED	
509169	9999001	BELL CARL EDWARD JR	01/27/2012	29.93	02/07/2012	00	RECONCILED	
509170	3591	BELLSOUTH COLLECTIONS	01/27/2012	364.00	01/30/2012	00	RECONCILED	
509171	9999001	BELTONE HEARING AID CENTER	01/27/2012	119.35	01/30/2012	00	RECONCILED	
509172	287	THE BENTON PARTS CORPORATION	01/27/2012	11.62	01/31/2012	00	RECONCILED	
509173	13480	CINDY BENTON	01/27/2012	317.00	02/21/2012	00	RECONCILED	
509174	12312	BESSE MEDICAL	01/27/2012	3,372.78	01/30/2012	00	RECONCILED	
509175	297	BILLS EXTERMINATING CO	01/27/2012	90.00	02/01/2012	00	RECONCILED	
509176	9999001	BLACK DENNIS RAY	01/27/2012	55.43	01/30/2012	00	RECONCILED	
509177	12953	BLACK ROCK COLLEGE ADVANTAGE 5	01/27/2012	70.00	01/31/2012	00	RECONCILED	
509178	9999001	BLACK WILLIAM EVERETT	01/27/2012	11.18	02/15/2012	00	RECONCILED	
509179	9999001	BOGER RACHEL C	01/27/2012	2.46	02/15/2012	00	RECONCILED	
509180	9999001	BONDS NANCY C LIVING TRUST	01/27/2012	8.40	01/30/2012	00	RECONCILED	
509181	2478	WILLIAM VICK BOST	01/27/2012	1,200.00	01/30/2012	00	RECONCILED	
509182	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	01/27/2012	70,403.91	01/30/2012	00	RECONCILED	
509183	11857	BOUND TREE MEDICAL LLC	01/27/2012	7,194.72	01/31/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
509184	9999001	BRADLEY DONALD JAMES II	01/27/2012	15.34		00	OUTSTANDING	
509185	5461	PHILLIP DION BRADSHAW	01/27/2012	225.00	02/02/2012	00	RECONCILED	
509186	372	NANCY BRANDT	01/27/2012	307.72	01/30/2012	00	RECONCILED	
509187	7060	KANDEE BREEDLOVE	01/27/2012	301.92	01/30/2012	00	RECONCILED	
509188	379	THOMAS R BREWER	01/27/2012	53.28	02/06/2012	00	RECONCILED	
509189	9999003	BROWN ANNE ESTATE OF	01/27/2012	433.00	02/22/2012	00	RECONCILED	
509190	9999001	BROWN CAROLYN	01/27/2012	492.43	01/30/2012	00	RECONCILED	
509191	9999001	BROWN JAMES STEVEN	01/27/2012	5.10	02/21/2012	00	RECONCILED	
509192	9999001	BROWN ROBIN DENISE	01/27/2012	222.02	02/07/2012	00	RECONCILED	
509193	9999001	BULLABOY WILLIAM STEVEN	01/27/2012	47.30	02/08/2012	00	RECONCILED	
509194	10613	BUNCOMBE CNTY SHERIFF'S DEPT	01/27/2012	30.00	01/31/2012	00	RECONCILED	
509195	13385	BUNDLES OF LOVE	01/27/2012	42.00	01/30/2012	00	RECONCILED	
509196	422	C SPECIALTIES	01/27/2012	168.47	02/03/2012	00	RECONCILED	
509197	2656	CABARRUS CNTY CLERK/SUPERIOR C	01/27/2012	499.37	02/03/2012	00	RECONCILED	
509198	2656	CABARRUS CNTY CLERK/SUPERIOR C	01/27/2012	363.39	02/03/2012	00	RECONCILED	
509199	9999001	CAIN DEBBRA SNOW	01/27/2012	7.36	02/14/2012	00	RECONCILED	
509200	9999001	CAMPBELL WANDA A	01/27/2012	2.58		00	OUTSTANDING	
509201	441	STEVEN RANDAL CANNON	01/27/2012	1,018.77	01/30/2012	00	RECONCILED	
509202	9999001	CANUP MITCHELL VAN	01/27/2012	3.78	02/08/2012	00	RECONCILED	
509203	9999000	CAPRIANO'S	01/27/2012	105.00	02/15/2012	00	RECONCILED	
509204	5795	CARDINAL DISTRIBUTION	01/27/2012	1,448.10	02/01/2012	00	RECONCILED	
509205	9999001	CARLTON GRAHAM MAXWELL JR	01/27/2012	19.13	02/10/2012	00	RECONCILED	
509206	5070	CAROLINA PIPE CLEANING	01/27/2012	875.00	02/03/2012	00	RECONCILED	
509207	1715	CAROLINA WOMENS HEALTH	01/27/2012	7,300.00	02/03/2012	00	RECONCILED	
509208	463	CARRIER CORP	01/27/2012	4,903.00	01/30/2012	00	RECONCILED	
509209	3511	CDW GOVERNMENT INC	01/27/2012	368.13	02/02/2012	00	RECONCILED	
509210	12981	LISA CHALLIS	01/27/2012	13.32	02/07/2012	00	RECONCILED	
509211	2644	CHANDLER CONCRETE CO	01/27/2012	223.31	01/31/2012	00	RECONCILED	
509212	9999001	CHANDLER LESLIE J	01/27/2012	9.29	01/31/2012	00	RECONCILED	
509213	9017	CHARLOTTE BOBCATS	01/27/2012	225.00	02/09/2012	00	RECONCILED	
509214	517	TOWN OF CHINA GROVE	01/27/2012	175,844.40	02/01/2012	00	RECONCILED	
509215	9999001	CHRISTIE ROBERT EUGENE	01/27/2012	101.30	02/02/2012	00	RECONCILED	
509216	9999001	CHURCH MARGIE LOU	01/27/2012	2.41	06/15/2012	00	RECONCILED	
509217	7382	CITY ELECTRIC SUPPLY	01/27/2012	2,567.22	01/30/2012	00	RECONCILED	
509218	538	CLEVELAND FIRE SERVICE DISTRIC	01/27/2012	58,575.67	02/01/2012	00	RECONCILED	
509219	539	TOWN OF CLEVELAND	01/27/2012	67,344.07	01/31/2012	00	RECONCILED	
509220	547	CLONINGER FORD & TOYOTA INC	01/27/2012	499.05	02/02/2012	00	RECONCILED	
509221	9999001	COLEY NORMAN EUGENE	01/27/2012	33.22	01/31/2012	00	RECONCILED	
509222	6159	CORNERSTONE UPC	01/27/2012	60.00	02/03/2012	00	RECONCILED	
509223	1113	TONYA CORRELL	01/27/2012	482.54	02/03/2012	00	RECONCILED	
509224	9999001	CORRIHER HEATHER NICOLE	01/27/2012	58.73		00	OUTSTANDING	
509225	9999001	CORRIHER MAX F	01/27/2012	33.71	01/31/2012	00	RECONCILED	
509226	9999001	CORRIHER TONY CHARLES	01/27/2012	3.74	02/01/2012	00	RECONCILED	
509227	9999001	CORRIHER WILMA THOMPSON	01/27/2012	1.81	02/02/2012	00	RECONCILED	
509228	8556	VIRGIL CORRIHER	01/27/2012	150.00	02/06/2012	00	RECONCILED	
509229	9999001	COZART LUMBER & SUPPLY CO INC	01/27/2012	15.65	01/31/2012	00	RECONCILED	
509230	9999001	CRADDOCK DEBBIE L	01/27/2012	122.17	02/15/2012	00	RECONCILED	
509231	6316	CRAWFORDS GARAGE	01/27/2012	305.00	02/03/2012	00	RECONCILED	
509232	632	CREATIVE GRAPHICS & TROPHIES	01/27/2012	19.26	02/02/2012	00	RECONCILED	
509233	9999001	CRESS RODNEY GENE	01/27/2012	1.80	02/02/2012	00	RECONCILED	
509234	8645	MISTY B CREWS	01/27/2012	278.61	01/30/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
509235	9999001	CROSS JOHNNY MARVIN	01/27/2012	9.10	02/07/2012	00	RECONCILED	
509236	367	CS BRADSHAW CONSTRUCTION CO	01/27/2012	2,629.83	02/02/2012	00	RECONCILED	
509237	9999001	CULP MARSHALL A	01/27/2012	236.21	02/10/2012	00	RECONCILED	
509238	11883	SHAVONNE CURNELL	01/27/2012	395.72	01/30/2012	00	RECONCILED	
509239	9999001	DAILEY RICHARD NEIL	01/27/2012	50.00	04/03/2012	00	RECONCILED	
509240	9999001	DANIELS SHIRLEY JAMES	01/27/2012	1.38		00	OUTSTANDING	
509241	9999001	DAVIS ROBERT LEE	01/27/2012	65.47	02/02/2012	00	RECONCILED	
509242	9735	DAVIS, BARBARA JEANETTE	01/27/2012	271.39	01/30/2012	00	RECONCILED	
509243	696	DESCO INC	01/27/2012	172.79	01/30/2012	00	RECONCILED	
509244	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	01/27/2012	900.62	01/31/2012	00	RECONCILED	
509245	2611	DIAMOND SPRINGS	01/27/2012	14.45	02/01/2012	00	RECONCILED	
509246	2611	DIAMOND SPRINGS	01/27/2012	22.92	02/01/2012	00	RECONCILED	
509247	12984	DIVERSIFIED COLLECTION SERVICE	01/27/2012	140.00	02/06/2012	00	RECONCILED	
509248	711	DIVERSIFIED GRAPHICS INC	01/27/2012	228.98	01/31/2012	00	RECONCILED	
509249	9999001	DOBY JAMES DONALD	01/27/2012	83.25	01/31/2012	00	RECONCILED	
509250	9999001	DREW ROBERT MITCHELL	01/27/2012	10.00	01/30/2012	00	RECONCILED	
509251	3557	DTI INTEGRATED BUSINESS SOLUTI	01/27/2012	532.75	01/31/2012	00	RECONCILED	
509252	9999001	DUBOSE JOSEPHINE E	01/27/2012	1.11		00	OUTSTANDING	
509253	7010	DUKE POWER	01/27/2012	97.79	01/30/2012	00	RECONCILED	
509254	731	DUKE POWER CO	01/27/2012	271.22	01/31/2012	00	RECONCILED	
509255	731	DUKE POWER CO	01/27/2012	1,550.00	02/01/2012	00	RECONCILED	
509256	9999001	DUNN SCOTT LEROY T/A	01/27/2012	349.21	02/02/2012	00	RECONCILED	
509257	2569	BEVERLY DUPREE	01/27/2012	93.24	02/08/2012	00	RECONCILED	
509258	9999001	DURHAM CALEB ERIC	01/27/2012	16.25	02/21/2012	00	RECONCILED	
509259	9999001	DUSTIN DUDLEY	01/27/2012	9.67	02/01/2012	00	RECONCILED	
509260	746	TOWN OF EAST SPENCER	01/27/2012	45,426.40	01/31/2012	00	RECONCILED	
509261	9999001	EDDLEMAN TIMOTHY ALLEN	01/27/2012	1.30		00	OUTSTANDING	
509262	12971	RANDY ELIUM	01/27/2012	54.00	02/02/2012	00	RECONCILED	
509263	766	ELLIS CROSS COUNTRY FIRE DEPT	01/27/2012	12,386.78	02/01/2012	00	RECONCILED	
509264	637	ENERGY UNITED	01/27/2012	200.00	01/30/2012	00	RECONCILED	
509265	778	ENOCHVILLE FIRE DEPT	01/27/2012	19,934.31	01/31/2012	00	RECONCILED	
509266	9999001	ERRANTE JASON ELLIOTT	01/27/2012	1.79	02/15/2012	00	RECONCILED	
509267	9999001	ESTATE DEVELOPERS LLC	01/27/2012	606.91	04/03/2012	00	RECONCILED	
509268	9999001	EVANS DARRELL WAYNE	01/27/2012	32.32	02/13/2012	00	RECONCILED	
509269	2516	F&M BANK	01/27/2012	15.00	01/31/2012	00	RECONCILED	
509270	9999001	FAHNESTOCK CLYDE EUGENE	01/27/2012	49.24	02/10/2012	00	RECONCILED	
509271	804	TOWN OF FAITH	01/27/2012	45,495.29	01/30/2012	00	RECONCILED	
509272	9999001	FISHER KEVIN SCOTT	01/27/2012	2.20	02/01/2012	00	RECONCILED	
509273	12543	FISHER LAND & DEVELOPMENT	01/27/2012	2,237.01	01/31/2012	00	RECONCILED	
509274	3601	FLEETCOR TECHNOLOGIES	01/27/2012	57.60	02/02/2012	00	RECONCILED	
509275	9596	FLEETONE LLC	01/27/2012	16,836.31	01/30/2012	00	RECONCILED	
509276	10216	FLEMING, SYLVIA DIANE	01/27/2012	104.37	02/06/2012	00	RECONCILED	
509277	828	FLOWERS BAKING CO OF JAMESTOWN	01/27/2012	908.02	01/30/2012	00	RECONCILED	
509278	9999001	FOIL GEORGE WILLIAM	01/27/2012	3.18	01/30/2012	00	RECONCILED	
509279	831	FOOD LION INC	01/27/2012	238.64	02/01/2012	00	RECONCILED	
509280	831	FOOD LION INC	01/27/2012	75.00	02/01/2012	00	RECONCILED	
509281	834	FORMS & SUPPLY CO	01/27/2012	580.79	02/01/2012	00	RECONCILED	
509282	10933	FORUM, THE	01/27/2012	208.88	01/31/2012	00	RECONCILED	
509283	9999001	FOX JOHN M	01/27/2012	1.00	02/17/2012	00	RECONCILED	
509284	9999001	FOY CHARLEY RICHARD	01/27/2012	149.75	02/03/2012	00	RECONCILED	
509285	9999001	FRANK C CORRIHER BEEF & SAUSAG	01/27/2012	710.70	01/31/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
509286	9999000	FRANK'S PIZZA RESTAURANT	01/27/2012	185.00	02/23/2012	00	RECONCILED	
509287	847	FRANKLIN TOWNSHIP FIRE DEPT	01/27/2012	35,748.84	02/06/2012	00	RECONCILED	
509288	9999001	FRENCH-KREISER CHERYL ANN	01/27/2012	92.57	02/06/2012	00	RECONCILED	
509289	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	01/27/2012	159.00	02/07/2012	00	RECONCILED	
509290	9999001	FURR GARRY MARTIN JR	01/27/2012	1.00	07/03/2012	00	RECONCILED	
509291	863	GALE GROUP INC	01/27/2012	216.05	02/02/2012	00	RECONCILED	
509292	8992	FRANCES GALLIMORE	01/27/2012	312.99	01/30/2012	00	RECONCILED	
509293	875	GAYLORD BROTHERS INC	01/27/2012	756.88	02/01/2012	00	RECONCILED	
509294	9114	GENERAL REVENUE CORPORATION AW	01/27/2012	195.00	02/01/2012	00	RECONCILED	
509295	9999001	GOBBLE JOHN FRANKLIN	01/27/2012	38.33	02/01/2012	00	RECONCILED	
509296	902	GOLD HILL FIRE DEPT	01/27/2012	11,189.47	01/31/2012	00	RECONCILED	
509297	9999001	GONZALEZ MARIA GUADALUPE SALIN	01/27/2012	47.07		00	OUTSTANDING	
509298	3240	GOODMAN FARM SUPPLY	01/27/2012	66.10	01/31/2012	00	RECONCILED	
509299	9999001	GOSLER JENNIFER MABE	01/27/2012	3.49	03/07/2012	00	RECONCILED	
509300	920	RANDALL GRAHAM	01/27/2012	577.20	01/27/2012	00	RECONCILED	
509301	9929	GRANITE AUTO PARTS	01/27/2012	226.95	01/31/2012	00	RECONCILED	
509302	923	TOWN OF GRANITE QUARRY	01/27/2012	109,912.69	01/31/2012	00	RECONCILED	
509303	924	GRANITE TIRE & ALIGNMENT	01/27/2012	310.00	02/14/2012	00	RECONCILED	
509304	10674	GRAY, NATALIE	01/27/2012	86.03	01/30/2012	00	RECONCILED	
509305	3242	GREAT AMERICAN PUBLISHING CO.	01/27/2012	100.00	01/31/2012	00	RECONCILED	
509306	9999005	GRIFFITH, KEITH	01/27/2012	5.00	04/11/2012	00	RECONCILED	
509307	9999001	GROVE STREET PROPERTIES	01/27/2012	15.18	02/03/2012	00	RECONCILED	
509308	942	GROVE SUPPLY CO INC	01/27/2012	3,883.79	01/31/2012	00	RECONCILED	
509309	9999001	GRUBB ROBERT GRAY	01/27/2012	310.24	01/31/2012	00	RECONCILED	
509310	12236	TANYA HALEY	01/27/2012	156.00	02/15/2012	00	RECONCILED	
509311	9999001	HALL DEANN H	01/27/2012	28.57	02/07/2012	00	RECONCILED	
509312	9999001	HALL DEANNE H	01/27/2012	7.26	02/07/2012	00	RECONCILED	
509313	9999001	HALL JAMES DOUGLAS	01/27/2012	19.82	01/30/2012	00	RECONCILED	
509314	9999001	HAMILTON LARRY & MARY	01/27/2012	1.90	07/11/2012	00	RECONCILED	
509315	9999001	HANCOCK R DARRELL	01/27/2012	58.85	01/31/2012	00	RECONCILED	
509316	9999001	HANCOCK ROBERT MITCHELL	01/27/2012	1.00	02/01/2012	00	RECONCILED	
509317	957	HAPPY DAY CARE CENTER INC	01/27/2012	78.00	02/01/2012	00	RECONCILED	
509318	9999001	HARDISON JOEL MICHAEL	01/27/2012	12.36	03/02/2012	00	RECONCILED	
509319	12360	REBEKAH HARDISON	01/27/2012	159.84	01/31/2012	00	RECONCILED	
509320	9999001	HARKEY CARLTON M	01/27/2012	19.88	02/21/2012	00	RECONCILED	
509321	9999001	HARRIS EVERETTE RAY JR	01/27/2012	2.58	01/31/2012	00	RECONCILED	
509322	12235	THADDEUS HARRIS	01/27/2012	123.49	01/27/2012	00	RECONCILED	
509323	12892	DANA HART	01/27/2012	264.24	01/27/2012	00	RECONCILED	
509324	9999001	HARTLEY STEVEN E	01/27/2012	1.72	02/03/2012	00	RECONCILED	
509325	9718	HASLER	01/27/2012	180.00	02/01/2012	00	RECONCILED	
509326	9999001	HAWKINS WILLIAM A	01/27/2012	21.09	03/06/2012	00	RECONCILED	
509327	8374	DEVON HAYWOOD	01/27/2012	327.45	01/30/2012	00	RECONCILED	
509328	10825	HELMS, JACOB	01/27/2012	145.41	02/07/2012	00	RECONCILED	
509329	985	TAD HELMSTETLER	01/27/2012	408.48	01/30/2012	00	RECONCILED	
509330	9999001	HENLEY CALEB TRENT	01/27/2012	3.60		00	OUTSTANDING	
509331	9999000	HERNANDEZ, ARTURO	01/27/2012	279.00	02/02/2012	00	RECONCILED	
509332	989	HERSHEYS ICE CREAM CO	01/27/2012	252.52	02/10/2012	00	RECONCILED	
509333	2694	JONI H HESS	01/27/2012	83.25	01/27/2012	00	RECONCILED	
509334	9999001	HOBBS LARRY EUGENE	01/27/2012	1.27		00	OUTSTANDING	
509335	9999001	HOLLIFIELD JAMES WILLIAM	01/27/2012	29.61	01/31/2012	00	RECONCILED	
509336	9999001	HOLLOWAY DORIS H	01/27/2012	66.93	02/01/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
509337	13400	SHEILA HOLSHOUSER	01/27/2012	64.62	01/27/2012	00	RECONCILED	
509338	13567	CEACILIA HOPKINS	01/27/2012	40.25	02/07/2012	00	RECONCILED	
509339	11811	HORNET EMERGENCY	01/27/2012	237.59	01/31/2012	00	RECONCILED	
509340	11863	THAD HOWELL	01/27/2012	182.83	01/31/2012	00	RECONCILED	
509341	9999001	HOYT FRANK R	01/27/2012	10.00	01/31/2012	00	RECONCILED	
509342	9999001	HUFFMAN RICHARD LONG JR	01/27/2012	53.26	02/09/2012	00	RECONCILED	
509343	9999001	HUTCHINSON WALTER E	01/27/2012	2.18	02/01/2012	00	RECONCILED	
509344	10738	HYDRAULIC DEPOT LLC	01/27/2012	354.75	02/01/2012	00	RECONCILED	
509345	10358	INDEPENDENT HEALTH SVCS.	01/27/2012	2,337.30	02/01/2012	00	RECONCILED	
509346	5580	INDOFF INC	01/27/2012	208.74	01/30/2012	00	RECONCILED	
509347	1895	INFORMATION TECHNOLOGY SERVICE	01/27/2012	317.44	01/31/2012	00	RECONCILED	
509348	2893	INSTITUTION FOOD HOUSE	01/27/2012	13,719.87	02/06/2012	00	RECONCILED	
509349	10582	IREDELL CNTY CLERK OF SUPERIOR	01/27/2012	3.77	02/03/2012	00	RECONCILED	
509350	9999001	J C SHERRILL JR RANCH	01/27/2012	140.77	03/12/2012	00	RECONCILED	
509351	9999001	J&B DEVELOPMENT CO OF CONCORD	01/27/2012	21.16	02/06/2012	00	RECONCILED	
509352	1175	JA KING & CO INC	01/27/2012	820.80	01/30/2012	00	RECONCILED	
509353	9999001	JACKSON CRAIG AVERY JR	01/27/2012	11.60	02/02/2012	00	RECONCILED	
509354	9999001	JACKSON RANDY S	01/27/2012	56.89	02/01/2012	00	RECONCILED	
509355	10221	JACOBS-DEARTH, NENA	01/27/2012	13.32	02/09/2012	00	RECONCILED	
509356	8933	JAMES RIVER EQUIPMENT	01/27/2012	170.00	01/31/2012	00	RECONCILED	
509357	11201	JAMES RIVER EQUPIPMENT	01/27/2012	147.59	01/31/2012	00	RECONCILED	
509358	2836	JERRYS SHELL	01/27/2012	193.80	01/30/2012	00	RECONCILED	
509359	9999001	JOE H ERVIN GRADING INC	01/27/2012	2.14	03/07/2012	00	RECONCILED	
509360	9999001	JOHNSEN ROBERT HARRY JR	01/27/2012	31.21	06/12/2012	00	RECONCILED	
509361	9999001	JOHNSON MICHAEL ALLAN JR	01/27/2012	5.16	02/16/2012	00	RECONCILED	
509362	10579	PAULA JOHNSON	01/27/2012	18.00	01/31/2012	00	RECONCILED	
509363	4503	RICHARD JOHNSON	01/27/2012	24.42	01/30/2012	00	RECONCILED	
509364	9999001	JOINES KEVIN DWAYNE	01/27/2012	2.63	02/03/2012	00	RECONCILED	
509365	1098	JOM PHARMECEUTICAL SERVICES	01/27/2012	2,721.60	01/31/2012	00	RECONCILED	
509366	9999001	JONES DAVID LAWRENCE	01/27/2012	4.37		00	OUTSTANDING	
509367	9999001	JONES DAVID ROBERT	01/27/2012	6.54	02/09/2012	00	RECONCILED	
509368	1126	STEPHEN ALLEN JOSLIN	01/27/2012	91.58	01/30/2012	00	RECONCILED	
509369	1129	K MART	01/27/2012	54.54	02/01/2012	00	RECONCILED	
509370	1129	K MART	01/27/2012	121.88	02/01/2012	00	RECONCILED	
509371	13340	KARIE KAMMERER	01/27/2012	79.48	02/16/2012	00	RECONCILED	
509372	1138	CITY OF KANNAPOLIS	01/27/2012	302,825.99	01/31/2012	00	RECONCILED	
509373	9999001	KATHRYN L BRINGLE	01/27/2012	156.48	01/31/2012	00	RECONCILED	
509374	9999001	KEEN CHARLES MICHAEL	01/27/2012	11.58	02/21/2012	00	RECONCILED	
509375	1705	KEN DAVIS BAIL BONDING	01/27/2012	375.00	01/31/2012	00	RECONCILED	
509376	1150	MICHAEL KENDALL	01/27/2012	523.92	02/06/2012	00	RECONCILED	
509377	9999001	KENT JOSEPH MAXWELL SR	01/27/2012	17.73	02/07/2012	00	RECONCILED	
509378	9825	KETNER & DEES	01/27/2012	1,333.00	02/08/2012	00	RECONCILED	
509379	1166	KIDDIELAND KINDERGARTEN	01/27/2012	125.00	02/10/2012	00	RECONCILED	
509380	9999001	KINCAID TAMMY STRUBE	01/27/2012	17.20	02/27/2012	00	RECONCILED	
509381	9999000	KING, KRISTEN G TREASURER	01/27/2012	50.00	02/06/2012	00	RECONCILED	
509382	10950	KIRSCHBAUM, NANNEY, KEENAN &	01/27/2012	800.00	02/06/2012	00	RECONCILED	
509383	9999001	KLUTTZ HERBERT CHARLES	01/27/2012	25.00	02/13/2012	00	RECONCILED	
509384	9999001	KLUTTZ ROBIN STUART	01/27/2012	13.63	02/24/2012	00	RECONCILED	
509385	7396	CHARLES KNOX	01/27/2012	8.00	02/16/2012	00	RECONCILED	
509386	9999001	KRANZ RICK STEPHEN	01/27/2012	276.28	02/02/2012	00	RECONCILED	
509387	162	KW ARTHUR & SON INC	01/27/2012	21,680.00	01/31/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
509388	13243	L & M KUSTOM KARTS	01/27/2012	726.78	01/30/2012	00	RECONCILED	
509389	12837	LAKEVIEW SUPPLY COMPANY	01/27/2012	900.69	01/31/2012	00	RECONCILED	
509390	9999001	LAMBERT ALAN RAY	01/27/2012	2.19		00	OUTSTANDING	
509391	9999001	LAMOTTE JOSEPH MARTIN	01/27/2012	136.13	02/01/2012	00	RECONCILED	
509392	1210	TOWN OF LANDIS	01/27/2012	131,249.19	02/01/2012	00	RECONCILED	
509393	6728	LAWMENS SAFETY SUPPLY INC	01/27/2012	149.79	02/02/2012	00	RECONCILED	
509394	12005	LAWSON PRODUCTS	01/27/2012	859.93	01/31/2012	00	RECONCILED	
509395	1109	LAZY 5 RANCH VETERINARY HOSPIT	01/27/2012	24.75	02/01/2012	00	RECONCILED	
509396	10055	LEONARD MOTOR COMPANY	01/27/2012	565.00	02/03/2012	00	RECONCILED	
509397	3796	ROBERT A LESTER	01/27/2012	14.99	01/30/2012	00	RECONCILED	
509398	1232	LIBERTY VOLUNTEER FIRE DEPT	01/27/2012	33,756.62	02/21/2012	00	RECONCILED	
509399	10986	LIGON ELECTRIC SUPPLY COMPANY	01/27/2012	119.84	02/01/2012	00	RECONCILED	
509400	9999001	LINN BRENDA E	01/27/2012	3,086.38	02/01/2012	00	RECONCILED	
509401	12796	BENNY LIVENGOOD	01/27/2012	141.10	02/03/2012	00	RECONCILED	
509402	9999000	LIVENGOOD, JAYNE	01/27/2012	70.00	02/03/2012	00	RECONCILED	
509403	10735	LIVINGWELL HEALTH SOLUTIONS	01/27/2012	8,273.63	01/30/2012	00	RECONCILED	
509404	1251	LOCKE TOWNSHIP FIRE DEPT	01/27/2012	65,121.77	01/30/2012	00	RECONCILED	
509405	3404	PHYLLIS LOFLIN-KLUTTZ	01/27/2012	189.76	01/30/2012	00	RECONCILED	
509406	2365	LOGISTECH	01/27/2012	54.37	02/06/2012	00	RECONCILED	
509407	1269	LOVE'S AUTO REPAIR	01/27/2012	750.00	02/08/2012	00	RECONCILED	
509408	1272	LOWES CREDIT SERVICES	01/27/2012	.00	01/25/2012	00	VOID	.00
509409	1272	LOWES CREDIT SERVICES	01/27/2012	.00	01/25/2012	00	VOID	.00
509410	1272	LOWES CREDIT SERVICES	01/27/2012	1,843.38	01/31/2012	00	RECONCILED	
509411	10590	LOWMAN, DAVID	01/27/2012	117.00	02/10/2012	00	RECONCILED	
509412	9999001	LYERLY DIANNE DUKELOW	01/27/2012	82.46	02/01/2012	00	RECONCILED	
509413	9999001	MACARMEN MORENO	01/27/2012	.88		00	OUTSTANDING	
509414	8382	MAGIC MART #644	01/27/2012	25.00	01/31/2012	00	RECONCILED	
509415	9999001	MAJETICH JOHN STANLEY II	01/27/2012	10.80	02/02/2012	00	RECONCILED	
509416	10549	MAJOR CHEMICAL COMPANY	01/27/2012	1,872.46	01/31/2012	00	RECONCILED	
509417	2574	CARLA MALLINSON	01/27/2012	47.18	01/31/2012	00	RECONCILED	
509418	9999001	MARTY CAMPBELL INC	01/27/2012	205.51	02/06/2012	00	RECONCILED	
509419	9999001	MASON VIRGINIA LEWIS	01/27/2012	1.00		00	OUTSTANDING	
509420	9999001	MASSEY PEGGY MYERS	01/27/2012	9.10	01/30/2012	00	RECONCILED	
509421	9999001	MAZUR JAMES JOHN	01/27/2012	32.31	02/10/2012	00	RECONCILED	
509422	11219	MCDANIEL AUCTION COMPANY	01/27/2012	50.00	01/27/2012	00	RECONCILED	
509423	9999001	MCDANIEL DEREK STEPHEN	01/27/2012	11.06	02/03/2012	00	RECONCILED	
509424	9999001	MCDANIEL ROGER DALE	01/27/2012	85.43	02/28/2012	00	RECONCILED	
509425	9999001	MCDANIEL WILBURN JUNIOR	01/27/2012	76.48	01/30/2012	00	RECONCILED	
509426	2572	JANET MCDOWELL	01/27/2012	191.48	01/30/2012	00	RECONCILED	
509427	11174	WILLIAM MCKENY T	01/27/2012	539.00	01/30/2012	00	RECONCILED	
509428	9999001	MCKINZIE JAMES STEVEN	01/27/2012	63.85	01/31/2012	00	RECONCILED	
509429	1348	GREG MCNEELY	01/27/2012	391.27	01/30/2012	00	RECONCILED	
509430	10066	BRENDA MCNEILL	01/27/2012	279.17	01/30/2012	00	RECONCILED	
509431	12003	MIDWEST MEDICAL SUPPLY LLC	01/27/2012	192.45	01/31/2012	00	RECONCILED	
509432	3685	GROVER C MILLER	01/27/2012	11,350.00	01/30/2012	00	RECONCILED	
509433	1390	MILLERS FERRY FIRE DEPT	01/27/2012	23,017.82	02/01/2012	00	RECONCILED	
509434	9999001	MILLS JEFFREY SCOTT	01/27/2012	1.48	02/22/2012	00	RECONCILED	
509435	9999003	MOONEY ANGELINA S	01/27/2012	85.83	02/03/2012	00	RECONCILED	
509436	1406	MOORE MEDICAL CORP	01/27/2012	320.65	01/30/2012	00	RECONCILED	
509437	9999001	MOORE MICHAEL DAVID	01/27/2012	39.48	01/31/2012	00	RECONCILED	
509438	5438	RENEE MOORE	01/27/2012	111.63	02/06/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
509439	11894	TOYA MOORE	01/27/2012	343.07	01/31/2012	00	RECONCILED	
509440	7978	MORGAN & CO VENTURES LIMITED	01/27/2012	228.98	01/30/2012	00	RECONCILED	
509441	9999001	MORGAN WILLIAM RILEY	01/27/2012	2.49	04/12/2012	00	RECONCILED	
509442	9999001	MORRIS DORIS MULL	01/27/2012	4.48		00	OUTSTANDING	
509443	34	MT MITCHELL VFD	01/27/2012	12,458.94	02/10/2012	00	RECONCILED	
509444	8133	MV TRANSPORTATION INC	01/27/2012	1,480.61	01/31/2012	00	RECONCILED	
509445	9999001	MYERS ALPHONSE WILLIAM	01/27/2012	19.42	02/09/2012	00	RECONCILED	
509446	11070	MYERS TIRE SUPPLY	01/27/2012	131.23	02/01/2012	00	RECONCILED	
509447	13633	MYERS USED TIRES	01/27/2012	305.15	01/31/2012	00	RECONCILED	
509448	13286	M2 FACILITATION SERVICES INC	01/27/2012	300.00	01/30/2012	00	RECONCILED	
509449	6782	NATIONAL TICKET COMPANY	01/27/2012	85.35	01/31/2012	00	RECONCILED	
509450	152	NC ASSOC OF REGISTER OF DEEDS	01/27/2012	550.00	02/07/2012	00	RECONCILED	
509451	152	NC ASSOC OF REGISTER OF DEEDS	01/27/2012	25.00	02/09/2012	00	RECONCILED	
509452	2530	NC CAPITAL MANAGEMENT TRUST	01/27/2012	32,597.96	01/31/2012	00	RECONCILED	
509453	4806	NC CHILD SUPPORT	01/27/2012	2,774.15	01/30/2012	00	RECONCILED	
509454	245	NC DEPT OF REVENUE	01/27/2012	767.86	02/09/2012	00	RECONCILED	
509455	257	NC EMERGENCY MANAGEMENT ASSOC	01/27/2012	50.00	03/27/2012	00	RECONCILED	
509456	9999000	NC LAWS FOR ANIMAL CONTROL	01/27/2012	84.00	02/03/2012	00	RECONCILED	
509457	9400	NCIPH	01/27/2012	150.00	02/07/2012	00	RECONCILED	
509458	9999000	NCTWS	01/27/2012	273.00	02/23/2012	00	RECONCILED	
509459	9999001	NEWSOME DAVID MARK	01/27/2012	1.21	02/03/2012	00	RECONCILED	
509460	12130	NEXTEL	01/27/2012	636.43	02/08/2012	00	RECONCILED	
509461	9999001	NOAH'S PLAYLOFT PRESCHOOL INC	01/27/2012	700.00	02/02/2012	00	RECONCILED	
509462	1915	SANDRA T.NORMAN	01/27/2012	598.29	01/27/2012	00	RECONCILED	
509463	9999001	NOVANT HEALTH INC	01/27/2012	66.69	02/17/2012	00	RECONCILED	
509464	13545	NSLP	01/27/2012	120.00	02/01/2012	00	RECONCILED	
509465	9999001	OAKLEY SHENISE DEANN	01/27/2012	4.72	02/14/2012	00	RECONCILED	
509466	1518	OFFICE DEPOT	01/27/2012	.00	01/25/2012	00	VOID	.00
509467	1518	OFFICE DEPOT	01/27/2012	1,493.24	01/30/2012	00	RECONCILED	
509468	9999001	OKULA CAROLYN MICA	01/27/2012	2.14	02/17/2012	00	RECONCILED	
509469	9999001	OSBORNE LYNN MICHAEL	01/27/2012	51.71	03/06/2012	00	RECONCILED	
509470	1478	OUTDOOR POWER EQUIPMENT	01/27/2012	21.43	01/30/2012	00	RECONCILED	
509471	10578	JAMILET PALMER	01/27/2012	2.22	03/20/2012	00	RECONCILED	
509472	9999001	PARKER JIMMY D	01/27/2012	4.64	02/13/2012	00	RECONCILED	
509473	1496	JETTIE PARKS	01/27/2012	464.00	01/30/2012	00	RECONCILED	
509474	6292	SHELLY PEELER	01/27/2012	85.47	01/31/2012	00	RECONCILED	
509475	9999001	PEREZ-LEWIS BILLIE JO	01/27/2012	20.92	05/15/2012	00	RECONCILED	
509476	9999001	PERRY REGINA YVETTE	01/27/2012	100.00	02/02/2012	00	RECONCILED	
509477	1524	PERRYS OVERHEAD DOORS	01/27/2012	70.00	02/02/2012	00	RECONCILED	
509478	1542	PETTY CASH FOR LIBRARY	01/27/2012	37.73	01/30/2012	00	RECONCILED	
509479	7723	PHASE II TRANSPORTATION	01/27/2012	6,766.00	01/30/2012	00	RECONCILED	
509480	9999001	PHIFER FANNIE E ESTATE	01/27/2012	5.81	02/09/2012	00	RECONCILED	
509481	9999001	PHILBECK MARION	01/27/2012	14.38	02/06/2012	00	RECONCILED	
509482	9999001	PHILLIPS BARRON BLAIR	01/27/2012	108.77	02/21/2012	00	RECONCILED	
509483	9999001	PHILLIPS E ROLLAND	01/27/2012	10.23	02/14/2012	00	RECONCILED	
509484	9205	SHARON PHILPOT	01/27/2012	93.96	02/13/2012	00	RECONCILED	
509485	1553	PHYSICIAN LABORATORY SERVICES	01/27/2012	1,151.79	02/06/2012	00	RECONCILED	
509486	1554	PHYSICIAN SALES & SERVICES	01/27/2012	1,446.01	02/01/2012	00	RECONCILED	
509487	9999001	PIEDMONT AGRI-SYSTEMS INC	01/27/2012	222.45	02/02/2012	00	RECONCILED	
509488	1564	PIEDMONT NATURAL GAS CO	01/27/2012	600.00	02/07/2012	00	RECONCILED	
509489	1566	PIEDMONT RADIOLOGICAL ASSOCIAT	01/27/2012	800.12	01/31/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
509490	6545	PITNEY BOWES INC	01/27/2012	2,391.00	01/31/2012	00	RECONCILED	
509491	9999001	PLESS JOHN ALBERT	01/27/2012	30.65	01/31/2012	00	RECONCILED	
509492	1584	POOLE TOWN VOLUNTEER FIRE DEPT	01/27/2012	9,659.86	01/31/2012	00	RECONCILED	
509493	3734	SANDRA PORCARI	01/27/2012	373.63	02/03/2012	00	RECONCILED	
509494	3196	PRESTO PRINTING	01/27/2012	272.85	02/03/2012	00	RECONCILED	
509495	3448	PRIORITY DISPATCH	01/27/2012	2,775.00	02/02/2012	00	RECONCILED	
509496	9773	PROFESSIONAL MAIL SERVICES INC	01/27/2012	5,466.67	02/03/2012	00	RECONCILED	
509497	12744	QUADMED INC	01/27/2012	3,193.54	01/31/2012	00	RECONCILED	
509498	6502	QUALITY CARE DEVELOPMENTAL SER	01/27/2012	2,538.00	01/27/2012	00	RECONCILED	
509499	1613	QUICK COPY SHOP	01/27/2012	289.01	01/31/2012	00	RECONCILED	
509500	1614	QUILL CORP	01/27/2012	135.45	01/31/2012	00	RECONCILED	
509501	9999001	R L ALBERT & SON INC	01/27/2012	9.81	07/24/2012	00	RECONCILED	
509502	9999001	RABON JIMMY BEN	01/27/2012	3.65	05/01/2012	00	RECONCILED	
509503	1618	RACK ROOM SHOES CORP	01/27/2012	73.80	02/03/2012	00	RECONCILED	
509504	1620	RADIO SHACK INC	01/27/2012	10.68	02/01/2012	00	RECONCILED	
509505	13636	RAGING RODENTS	01/27/2012	590.00	01/30/2012	00	RECONCILED	
509506	10209	RANDY HALL AUTOMOTIVE	01/27/2012	489.60	02/01/2012	00	RECONCILED	
509507	10215	RCS COMMUNICATIONS GROUP	01/27/2012	1,966.67	01/30/2012	00	RECONCILED	
509508	9999001	REAMER RICHARD RANKIN	01/27/2012	128.12	02/06/2012	00	RECONCILED	
509509	5709	MICHELLE L REID	01/27/2012	106.00	02/02/2012	00	RECONCILED	
509510	1651	RENTAL UNIFORM SERVICE	01/27/2012	114.99	01/31/2012	00	RECONCILED	
509511	9999000	RICHARD HUFFMAN LAW FIRM	01/27/2012	800.00	02/03/2012	00	RECONCILED	
509512	2883	RICHFIELD CHILD DEVELOPMENT CE	01/27/2012	64.00	02/02/2012	00	RECONCILED	
509513	1663	RICHFIELD MISENHEIMER FIRE DIS	01/27/2012	1,559.73	02/02/2012	00	RECONCILED	
509514	9999001	RITCHIE CRAIG ADDISON	01/27/2012	106.04	01/31/2012	00	RECONCILED	
509515	9999001	ROBERSON LESTER SYLVESTER JR	01/27/2012	47.02	01/31/2012	00	RECONCILED	
509516	9999001	ROBINSON CAROL MILDRED	01/27/2012	154.52	01/31/2012	00	RECONCILED	
509517	8857	ROBERT L ROBINSON	01/27/2012	13.35	02/03/2012	00	RECONCILED	
509518	1681	ROCKWELL RURAL FIRE DEPT	01/27/2012	49,244.49	02/06/2012	00	RECONCILED	
509519	1682	TOWN OF ROCKWELL	01/27/2012	95,876.38	01/31/2012	00	RECONCILED	
509520	3136	RONS ELECTRONICS AND APPLIANCE	01/27/2012	126.25	02/01/2012	00	RECONCILED	
509521	9999001	ROSS RANDY RAY	01/27/2012	1.01	03/30/2012	00	RECONCILED	
509522	9999001	ROSS TAMISHA CHERYL	01/27/2012	27.65	02/13/2012	00	RECONCILED	
509523	9999001	ROSS WARREN FRANKLIN	01/27/2012	31.77	08/13/2012	00	RECONCILED	
509524	9999001	ROUSSEAU RICHARD W	01/27/2012	12.81	02/14/2012	00	RECONCILED	
509525	1690	ROUZER MOTOR PARTS CO	01/27/2012	304.21	01/30/2012	00	RECONCILED	
509526	1697	ROWAN CNTY CLERK OF COURT	01/27/2012	95.01	02/01/2012	00	RECONCILED	
509527	1697	ROWAN CNTY CLERK OF COURT	01/27/2012	3,922.50	02/01/2012	00	RECONCILED	
509528	1697	ROWAN CNTY CLERK OF COURT	01/27/2012	4,000.00	02/01/2012	00	RECONCILED	
509529	1697	ROWAN CNTY CLERK OF COURT	01/27/2012	983.27	02/01/2012	00	RECONCILED	
509530	1697	ROWAN CNTY CLERK OF COURT	01/27/2012	380.00	01/31/2012	00	RECONCILED	
509531	1700	ROWAN CNTY TAX COLLECTOR	01/27/2012	275.00	01/30/2012	00	RECONCILED	
509532	1702	ROWAN CNTY YOUTH SERVICES BURE	01/27/2012	33,198.65	02/03/2012	00	RECONCILED	
509533	1775	ROWAN COUNTY YMCA	01/27/2012	835.16	01/30/2012	00	RECONCILED	
509534	1708	ROWAN IREDELL FIRE DEPT	01/27/2012	5,653.05	02/01/2012	00	RECONCILED	
509535	4526	ROWAN MEDICAL FACILITIES INC	01/27/2012	73.90	02/02/2012	00	RECONCILED	
509536	13628	ROWAN REGIONAL MEDICAL CENTER	01/27/2012	1,264.22	01/30/2012	00	RECONCILED	
509537	9999001	ROWAN TAX COLLECTOR	01/27/2012	449.57	01/30/2012	00	RECONCILED	
509538	9999001	ROWLAND CHARLES DAVID	01/27/2012	83.54	02/01/2012	00	RECONCILED	
509539	1725	RUFTY HOLMES SENIOR CENTER INC	01/27/2012	18,035.32	01/31/2012	00	RECONCILED	
509540	7450	SACVSA	01/27/2012	45.00	03/06/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
509541	1746	SAFETY TAXI CO	01/27/2012	792.00	02/01/2012	00	RECONCILED	
509542	9999001	SAFRIT H DEAN	01/27/2012	9.00	02/06/2012	00	RECONCILED	
509543	9999001	SAFRIT JERRY L	01/27/2012	2.78	02/09/2012	00	RECONCILED	
509544	12573	SALISBURY CHILDCARE & FINE ART	01/27/2012	136.00	02/02/2012	00	RECONCILED	
509545	1767	SALISBURY PRINTING CO INC	01/27/2012	2,034.60	01/30/2012	00	RECONCILED	
509546	1752	SALISBURY ROWAN ASSOCIATION	01/27/2012	35.00	01/31/2012	00	RECONCILED	
509547	1754	CITY OF SALISBURY	01/27/2012	30.00	01/31/2012	00	RECONCILED	
509548	2615	CITY OF SALISBURY	01/27/2012	3,789,220.88	01/31/2012	00	RECONCILED	
509549	1776	SAMS CAR WASH INC	01/27/2012	35.95	01/31/2012	00	RECONCILED	
509550	9999001	SAWS LP	01/27/2012	1,030.34	02/28/2012	00	RECONCILED	
509551	9999001	SCHOFIELD JOHN C	01/27/2012	.00	01/26/2012	00	VOID	1,856.06
509552	12553	JOHN C SCHOFIELD	01/27/2012	4,082.00	02/01/2012	00	RECONCILED	
509553	1783	SCOTCH IRISH FIRE DEPT	01/27/2012	8,346.91	02/03/2012	00	RECONCILED	
509554	9999001	SEAGRAVES MASONRY	01/27/2012	753.80	02/06/2012	00	RECONCILED	
509555	11448	SELECT STAFFING	01/27/2012	1,036.82	01/31/2012	00	RECONCILED	
509556	9999001	SENIOR VENTURES & MANAGEMENT	01/27/2012	1,158.74	03/09/2012	00	RECONCILED	
509557	12840	SERVICE MASTER BY JOHNSON	01/27/2012	4,689.00	01/30/2012	00	RECONCILED	
509558	9999001	SHARON HAMMOND	01/27/2012	28.75	02/23/2012	00	RECONCILED	
509559	10297	SHEPHERD, KARI	01/27/2012	224.22	01/31/2012	00	RECONCILED	
509560	409	BUD SHULER & SONS FENCE CO INC	01/27/2012	1,549.00	01/31/2012	00	RECONCILED	
509561	9999001	SIEGEL MITCHELL JAY	01/27/2012	99.98	02/02/2012	00	RECONCILED	
509562	9999001	SIFFORD KIZER V	01/27/2012	71.94	02/06/2012	00	RECONCILED	
509563	9999001	SLAWSON MALVIN HUGH	01/27/2012	15.55	03/21/2012	00	RECONCILED	
509564	9999001	SMITH BRANDY MICHELE	01/27/2012	72.00	02/06/2012	00	RECONCILED	
509565	10521	SMITH DEBNAM NARRON WYCHE	01/27/2012	800.00	02/17/2012	00	RECONCILED	
509566	1846	AMY H SMITH	01/27/2012	57.17	01/27/2012	00	RECONCILED	
509567	3011	CYNTHIA SMITH	01/27/2012	292.49	01/27/2012	00	RECONCILED	
509568	1867	SOUTH SALISBURY TOWNSHIP FIRE	01/27/2012	45,160.11	01/31/2012	00	RECONCILED	
509569	1876	SOUTHERN STATES SALISBURY SERV	01/27/2012	73.42	02/01/2012	00	RECONCILED	
509570	11796	SOUTHERN WAY INC	01/27/2012	157.71	02/13/2012	00	RECONCILED	
509571	1878	PATRICIA SPEARS	01/27/2012	23.00	01/31/2012	00	RECONCILED	
509572	12344	SPECTRUM SALES NC, INC	01/27/2012	8,624.16	01/30/2012	00	RECONCILED	
509573	1883	TOWN OF SPENCER	01/27/2012	175,008.59	01/30/2012	00	RECONCILED	
509574	10256	SPILLMAN AUTO SERVICE	01/27/2012	800.00	02/03/2012	00	RECONCILED	
509575	9999001	SPILLMAN ROGER PHILIP	01/27/2012	38.92	02/14/2012	00	RECONCILED	
509576	9774	SPRINT	01/27/2012	6,064.06	01/31/2012	00	RECONCILED	
509577	9999001	SPRY SELETA KLUTTZ	01/27/2012	9.80	03/27/2012	00	RECONCILED	
509578	9999001	STAMPER RICKY JUNIOR	01/27/2012	13.27	03/22/2012	00	RECONCILED	
509579	2555	STANDING TRUSTEE	01/27/2012	550.38	01/30/2012	00	RECONCILED	
509580	13289	STANLEY ACCESS TECH LLC	01/27/2012	243.00	02/02/2012	00	RECONCILED	
509581	6722	STAPLES-THE OFFICE SUPERSTORE	01/27/2012	339.78	02/01/2012	00	RECONCILED	
509582	11014	STARBRIGHT CLEANING SERVICE	01/27/2012	6,645.00	01/31/2012	00	RECONCILED	
509583	7025	STARNES TRUCKING	01/27/2012	1,500.00	02/01/2012	00	RECONCILED	
509584	7133	STATE CHEMICAL MANUFACTURING	01/27/2012	268.81	01/30/2012	00	RECONCILED	
509585	9999001	STEELE THOMAS M	01/27/2012	6.66	02/06/2012	00	RECONCILED	
509586	9999001	STILLER BRENDA	01/27/2012	329.05	01/31/2012	00	RECONCILED	
509587	9999001	STOCKER INNOVATIONS INC	01/27/2012	163.87	01/30/2012	00	RECONCILED	
509588	9999001	STOKES KEITH L	01/27/2012	13.23	02/08/2012	00	RECONCILED	
509589	9999001	STOKES ROBERT LEE	01/27/2012	1.53		00	OUTSTANDING	
509590	9999001	STRANGE WILLIAM HOMER	01/27/2012	39.69	02/01/2012	00	RECONCILED	
509591	1917	WILLIAM R STRAUGHN	01/27/2012	140.05	02/01/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
509592	9999001	SUBURBAN INVESRMENTS	01/27/2012	100.66	02/10/2012	00	RECONCILED	
509593	9999001	SUBURBAN INVESTMENTS	01/27/2012	112.81	02/10/2012	00	RECONCILED	
509594	9605	SUNTRUST BANK	01/27/2012	54.00	01/30/2012	00	RECONCILED	
509595	10120	SUNTRUST BANK	01/27/2012	25.00	01/31/2012	00	RECONCILED	
509596	9605	SUNTRUST BANK	01/27/2012	1,404.25	02/01/2012	00	RECONCILED	
509597	12631	SUNTRUST BANK TENANT INCOME-MI	01/27/2012	310.00	01/30/2012	00	RECONCILED	
509598	12127	SUPERIOR COMMERICAL CLEANING &	01/27/2012	4,726.00	01/30/2012	00	RECONCILED	
509599	5173	SUPPLY ONE ROCKWELL, INC,	01/27/2012	43.90	01/31/2012	00	RECONCILED	
509600	13052	SWISHER HYGIENE	01/27/2012	256.71	02/07/2012	00	RECONCILED	
509601	11213	TARHEEL PAPER & SUPPLY CO	01/27/2012	3,742.43	01/30/2012	00	RECONCILED	
509602	1949	KATHRYN U TART	01/27/2012	168.72	02/01/2012	00	RECONCILED	
509603	9999001	TBD ENTERPRISES LLC	01/27/2012	50.90	02/07/2012	00	RECONCILED	
509604	9055	THOMAS GAS COMPANY	01/27/2012	400.00	02/01/2012	00	RECONCILED	
509605	9999001	THOMAS PATRICK MICHAEL	01/27/2012	24.31	02/08/2012	00	RECONCILED	
509606	12560	JAMESHA THOMAS	01/27/2012	25.00	01/30/2012	00	RECONCILED	
509607	9999001	THOMASON DALE LEE	01/27/2012	188.24	02/01/2012	00	RECONCILED	
509608	9999001	THOMPSON DONNA RAMSEY	01/27/2012	87.16	01/30/2012	00	RECONCILED	
509609	9999001	THOMPSON JIMMY LEE	01/27/2012	3.71	02/17/2012	00	RECONCILED	
509610	10764	THOMPSON, BEVERLY K.	01/27/2012	11.66	02/16/2012	00	RECONCILED	
509611	1987	PEGGY THORNEBURG	01/27/2012	71.04	02/02/2012	00	RECONCILED	
509612	7768	THREAD SHED FAMILY CLOTHING	01/27/2012	7.47	02/07/2012	00	RECONCILED	
509613	11791	TIM SCHENK ELECTRIC, INC.	01/27/2012	804.40	02/14/2012	00	RECONCILED	
509614	12849	TMS SOUTH	01/27/2012	725.14	02/01/2012	00	RECONCILED	
509615	13501	SUSAN TOVAR	01/27/2012	16.98	02/07/2012	00	RECONCILED	
509616	4619	TRACTOR SUPPLY COMPANY	01/27/2012	64.18	01/30/2012	00	RECONCILED	
509617	4301	TRANSOURCE INC	01/27/2012	127,080.00	01/27/2012	00	RECONCILED	
509618	6075	LISA TREXLER	01/27/2012	175.00	05/17/2012	00	RECONCILED	
509619	2017	TRI ELECTRIC INC	01/27/2012	922.23	01/31/2012	00	RECONCILED	
509620	9175	TRI-STATE TECHNICAL SRVC	01/27/2012	325.16	01/31/2012	00	RECONCILED	
509621	2027	TROPHY HOUSE OF SALISBURY	01/27/2012	89.71	01/31/2012	00	RECONCILED	
509622	9999001	TROUTMAN WILLIAM DARRELL	01/27/2012	41.55	02/02/2012	00	RECONCILED	
509623	9999001	TUCKER NADJA	01/27/2012	1.00	02/07/2012	00	RECONCILED	
509624	10618	JEANNE TUCKER	01/27/2012	27.75	01/31/2012	00	RECONCILED	
509625	2042	UNION VOLUNTEER FIRE DEPT	01/27/2012	15,678.40	01/31/2012	00	RECONCILED	
509626	10441	UNITED STATES TREASURY	01/27/2012	30.00	01/31/2012	00	RECONCILED	
509627	2050	UNITED WAY	01/27/2012	1,015.46	01/31/2012	00	RECONCILED	
509628	4278	US DEPARTMENT OF EDUCATION	01/27/2012	219.21	02/01/2012	00	RECONCILED	
509629	2059	US TIRE RECYCLING	01/27/2012	988.35	01/31/2012	00	RECONCILED	
509630	6197	USED APPLIANCE CENTER	01/27/2012	250.00	01/30/2012	00	RECONCILED	
509631	13513	VIDACARE CORPORATION	01/27/2012	2,126.90	01/31/2012	00	RECONCILED	
509632	9999001	VOGT BARBARA CASPER	01/27/2012	95.58	02/02/2012	00	RECONCILED	
509633	9999001	WAGONER GLENN ROGER	01/27/2012	50.00	02/21/2012	00	RECONCILED	
509634	9999003	WALLACE VIRGINIA	01/27/2012	84.63	02/15/2012	00	RECONCILED	
509635	6077	WALMART COMMUNITY BRC	01/27/2012	.00	01/25/2012	00	VOID	.00
509636	6077	WALMART COMMUNITY BRC	01/27/2012	467.77	01/31/2012	00	RECONCILED	
509637	9999001	WARNER HOME INVESTMENTS INC &	01/27/2012	50.71	02/03/2012	00	RECONCILED	
509638	5301	WASTE MANAGEMENT	01/27/2012	11,052.15	02/01/2012	00	RECONCILED	
509639	9999001	WEANT JOYCE POTEAT	01/27/2012	88.55	01/31/2012	00	RECONCILED	
509640	9999001	WEDDINGTON LARRY C	01/27/2012	2.23	06/11/2012	00	RECONCILED	
509641	5410	WEST ROWAN FIRE DEPARTMENT	01/27/2012	31,776.11	01/31/2012	00	RECONCILED	
509642	9999001	WEST SANDRA	01/27/2012	33.27	02/03/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
509643	9999001	WHEELER CLIFTON EARL	01/27/2012	116.50	03/12/2012	00	RECONCILED	
509644	4441	WHITE TIRE CENTER	01/27/2012	64.60	01/31/2012	00	RECONCILED	
509645	2550	SANDRA M WILKES	01/27/2012	46.82	02/01/2012	00	RECONCILED	
509646	9999001	WILLIAMS MICHAEL RAY	01/27/2012	53.75	02/01/2012	00	RECONCILED	
509647	9999001	WILSON JERRY LEE	01/27/2012	130.06	02/01/2012	00	RECONCILED	
509648	10465	WINDSTREAM NORTH CAROLINA, INC	01/27/2012	69.06	01/31/2012	00	RECONCILED	
509649	10465	WINDSTREAM NORTH CAROLINA, INC	01/27/2012	51.37	01/31/2012	00	RECONCILED	
509650	10465	WINDSTREAM NORTH CAROLINA, INC	01/27/2012	.00	01/25/2012	00	VOID	.00
509651	10465	WINDSTREAM NORTH CAROLINA, INC	01/27/2012	2,913.19	01/31/2012	00	RECONCILED	
509652	9999001	WINECOFF ROY WILLIAM JR	01/27/2012	6.88	01/30/2012	00	RECONCILED	
509653	9999001	WOOD DAVID R	01/27/2012	10.15	02/06/2012	00	RECONCILED	
509654	2151	WOODLEAF FIRE DEPT	01/27/2012	16,445.78	02/01/2012	00	RECONCILED	
509655	2152	WOODLEAF LANES	01/27/2012	138.00	02/01/2012	00	RECONCILED	
509656	7390	SONJI CLEGG	01/27/2012	94.00	02/07/2012	00	RECONCILED	
509657	9999001	WYLIE KENDRA RENAE	01/27/2012	12.44	01/31/2012	00	RECONCILED	
509658	9608	LADELL YATES	01/27/2012	508.38	01/27/2012	00	RECONCILED	
509659	12758	CLERK OF COURT - YORK COUNTY	01/27/2012	271.95	02/01/2012	00	RECONCILED	
509660	2173	PATTY YOST	01/27/2012	80.55	02/01/2012	00	RECONCILED	
509661	9999000	YOUNG, MICHAEL	01/27/2012	150.00	01/30/2012	00	RECONCILED	
509662	10731	ZIMMERMAN, TONYA BEAVER	01/27/2012	373.64	01/27/2012	00	RECONCILED	
509663	12813	1ST COOPERATIVE REALTY	01/27/2012	1,897.17	01/30/2012	00	RECONCILED	
509664	153	AASF #2 NCARNG FIRE DEPARTMENT	02/03/2012	225.00	02/10/2012	00	RECONCILED	
509665	9999003	ACCENT	02/03/2012	452.50	02/08/2012	00	RECONCILED	
509666	12461	MICHELLE ADAMS	02/03/2012	132.09	02/06/2012	00	RECONCILED	
509667	9162	AIRCRAFT TECHNICAL PUBLISHING	02/03/2012	10,920.00	02/10/2012	00	RECONCILED	
509668	3231	AIRGAS NATIONAL WELDERS	02/03/2012	.00	02/01/2012	00	VOID	.00
509669	3231	AIRGAS NATIONAL WELDERS	02/03/2012	550.66	02/06/2012	00	RECONCILED	
509670	5905	VIRGINIA ALLEN	02/03/2012	14.40	02/10/2012	00	RECONCILED	
509671	3219	AMERICAN MEDICAL ASSOCIATION	02/03/2012	524.90	02/06/2012	00	RECONCILED	
509672	9999003	ASHE LUCILLE	02/03/2012	140.00	04/05/2012	00	RECONCILED	
509673	283	AT & T	02/03/2012	5,442.92	02/10/2012	00	RECONCILED	
509674	11129	AT&T	02/03/2012	9,135.20	02/09/2012	00	RECONCILED	
509675	177	ATLANTIC PETROLEUM INC	02/03/2012	.00	02/01/2012	00	VOID	.00
509676	177	ATLANTIC PETROLEUM INC	02/03/2012	2,749.29	02/07/2012	00	RECONCILED	
509677	179	ATWELL FIRE DEPT	02/03/2012	335.00	02/09/2012	00	RECONCILED	
509678	518	AUDIOGO	02/03/2012	8.00	02/08/2012	00	RECONCILED	
509679	9918	AUTO ZONE	02/03/2012	18.81	02/06/2012	00	RECONCILED	
509680	12754	BAKER DISTRIBUTING	02/03/2012	54.06	02/06/2012	00	RECONCILED	
509681	2721	BARN DINNER THEATRE	02/03/2012	285.00	02/07/2012	00	RECONCILED	
509682	9999003	BCBS OF NC	02/03/2012	242.71	02/07/2012	00	RECONCILED	
509683	234	BEAVER BROTHERS INC	02/03/2012	198.00	02/08/2012	00	RECONCILED	
509684	5594	BENCO DENTAL SUPPLY CO	02/03/2012	725.71	02/07/2012	00	RECONCILED	
509685	9999003	BERNNHARDT THERESA	02/03/2012	242.70	04/24/2012	00	RECONCILED	
509686	3764	BOBBY MURRAY CHEVROLET INC	02/03/2012	19,895.00	02/06/2012	00	RECONCILED	
509687	9558	CORI BOOKER	02/03/2012	209.79	02/06/2012	00	RECONCILED	
509688	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	02/03/2012	346.53	02/10/2012	00	RECONCILED	
509689	11857	BOUND TREE MEDICAL LLC	02/03/2012	756.58	02/07/2012	00	RECONCILED	
509690	362	JEFFREY BOYD	02/03/2012	96.28	02/08/2012	00	RECONCILED	
509691	5461	PHILLIP DION BRADSHAW	02/03/2012	150.00	02/09/2012	00	RECONCILED	
509692	6234	DON BRINGLE	02/03/2012	176.04	02/10/2012	00	RECONCILED	
509693	391	BROTHERS TIRE SALES	02/03/2012	725.20	02/07/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
509694	9999004	CAMDEN COUNTY SHERIFF	02/03/2012	28.48	02/09/2012	00	RECONCILED	
509695	5795	CARDINAL DISTRIBUTION	02/03/2012	2,456.11	02/06/2012	00	RECONCILED	
509696	4765	CAROLINA PUBLISHING ASSOCIATES	02/03/2012	2,615.00	02/06/2012	00	RECONCILED	
509697	9999003	CARSON EZELL	02/03/2012	20.00	02/07/2012	00	RECONCILED	
509698	703	CC DICKSON CO	02/03/2012	10.42	02/08/2012	00	RECONCILED	
509699	3511	CDW GOVERNMENT INC	02/03/2012	1,365.18	02/08/2012	00	RECONCILED	
509700	3442	CENTRAL PIEDMONT COMMUNITY COL	02/03/2012	100.00	02/09/2012	00	RECONCILED	
509701	2644	CHANDLER CONCRETE CO	02/03/2012	766.18	02/07/2012	00	RECONCILED	
509702	9999000	CHAPTER 13	02/03/2012	2,265.43	02/07/2012	00	RECONCILED	
509703	4041	CHARLOTTE SHREDDERS LLC	02/03/2012	73.00	02/13/2012	00	RECONCILED	
509704	188	CHIEF SUPPLY CORP	02/03/2012	71.68	02/06/2012	00	RECONCILED	
509705	517	TOWN OF CHINA GROVE	02/03/2012	763.02	02/08/2012	00	RECONCILED	
509706	9999003	CIGNA INSURANCE COMPANY	02/03/2012	332.00	02/13/2012	00	RECONCILED	
509707	7382	CITY ELECTRIC SUPPLY	02/03/2012	335.78	02/10/2012	00	RECONCILED	
509708	13445	CLEAR ADVANTAGE COLLAR INC	02/03/2012	4,050.00	02/08/2012	00	RECONCILED	
509709	538	CLEVELAND FIRE SERVICE DISTRIC	02/03/2012	485.00	02/16/2012	00	RECONCILED	
509710	7720	GAIL GRAY COOK	02/03/2012	7.84	02/10/2012	00	RECONCILED	
509711	3345	LENNIE COOPER	02/03/2012	480.90	02/06/2012	00	RECONCILED	
509712	620	COX & CO	02/03/2012	16,000.00	02/06/2012	00	RECONCILED	
509713	6316	CRAWFORDS GARAGE	02/03/2012	290.00	02/17/2012	00	RECONCILED	
509714	11432	LUIS I CRESPO,DDS,PLLC	02/03/2012	4,160.00	02/27/2012	00	RECONCILED	
509715	13076	BRADLEY DEAN	02/03/2012	320.60	02/06/2012	00	RECONCILED	
509716	12970	DEVEREUX FOUNDATION	02/03/2012	3,000.00	02/07/2012	00	RECONCILED	
509717	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	02/03/2012	357.20	02/08/2012	00	RECONCILED	
509718	2611	DIAMOND SPRINGS	02/03/2012	12.98	02/08/2012	00	RECONCILED	
509719	9999000	DICK HYATT PHOTOGRAPHER	02/03/2012	501.50	02/07/2012	00	RECONCILED	
509720	9999003	DOBY OPAL	02/03/2012	79.10	02/07/2012	00	RECONCILED	
509721	9401	MICHAEL DALE DRYE	02/03/2012	150.00	03/02/2012	00	RECONCILED	
509722	731	DUKE POWER CO	02/03/2012	1,368.29	02/07/2012	00	RECONCILED	
509723	731	DUKE POWER CO	02/03/2012	2,200.00	02/07/2012	00	RECONCILED	
509724	746	TOWN OF EAST SPENCER	02/03/2012	335.00	02/06/2012	00	RECONCILED	
509725	11726	EASTERN WIRE PRODUCTS	02/03/2012	1,643.46	02/06/2012	00	RECONCILED	
509726	766	ELLIS CROSS COUNTRY FIRE DEPT	02/03/2012	335.00	02/13/2012	00	RECONCILED	
509727	778	ENOCHVILLE FIRE DEPT	02/03/2012	335.00	02/06/2012	00	RECONCILED	
509728	8358	EVERCOM SYSTEMS, INC.	02/03/2012	546.71	02/08/2012	00	RECONCILED	
509729	2516	F&M BANK	02/03/2012	30.00	02/06/2012	00	RECONCILED	
509730	804	TOWN OF FAITH	02/03/2012	335.00	02/06/2012	00	RECONCILED	
509731	813	FEDERAL EXPRESS CORP	02/03/2012	33.75	02/07/2012	00	RECONCILED	
509732	9999003	FINANCIAL PROCESSING SERVICES	02/03/2012	66.34	02/07/2012	00	RECONCILED	
509733	9596	FLEETONE LLC	02/03/2012	15,719.81	02/06/2012	00	RECONCILED	
509734	831	FOOD LION INC	02/03/2012	234.45	02/06/2012	00	RECONCILED	
509735	13203	PAULINE BARCLAY FORD	02/03/2012	341.99	02/06/2012	00	RECONCILED	
509736	847	FRANKLIN TOWNSHIP FIRE DEPT	02/03/2012	485.00	03/02/2012	00	RECONCILED	
509737	12282	NICOLE FRENCH	02/03/2012	217.56	02/07/2012	00	RECONCILED	
509738	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	02/03/2012	415.78	02/07/2012	00	RECONCILED	
509739	859	ALAN FULLAM	02/03/2012	16.71	02/03/2012	00	RECONCILED	
509740	11609	GLOVE PLANET, LLC	02/03/2012	1,548.75	02/10/2012	00	RECONCILED	
509741	902	GOLD HILL FIRE DEPT	02/03/2012	381.28	02/10/2012	00	RECONCILED	
509742	5278	THE GPS STORE	02/03/2012	1,190.96	02/07/2012	00	RECONCILED	
509743	923	TOWN OF GRANITE QUARRY	02/03/2012	335.00	02/08/2012	00	RECONCILED	
509744	5714	GREENSBORO AHEC	02/03/2012	345.00	02/10/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
509745	5002	BARBARA GRIFFITH	02/03/2012	435.68	02/06/2012	00	RECONCILED	
509746	12235	THADDEUS HARRIS	02/03/2012	168.66	02/03/2012	00	RECONCILED	
509747	972	HARWOOD SIGNS	02/03/2012	104.86	02/13/2012	00	RECONCILED	
509748	13642	JAMES ASHLEY HASSARD	02/03/2012	18.00	02/03/2012	00	RECONCILED	
509749	9999003	HEAGGINS GEORGIA	02/03/2012	324.99	02/08/2012	00	RECONCILED	
509750	9334	HEMOCUE INC	02/03/2012	2,173.43	02/06/2012	00	RECONCILED	
509751	999	HILLS MINNOW FARM WHOLESALE	02/03/2012	39.75	03/02/2012	00	RECONCILED	
509752	2486	HOBBS UPCHURCH & ASSOC	02/03/2012	7,034.00	02/07/2012	00	RECONCILED	
509753	10358	INDEPENDENT HEALTH SVCS.	02/03/2012	7,561.24	02/08/2012	00	RECONCILED	
509754	5580	INDOFF INC	02/03/2012	271.64	02/06/2012	00	RECONCILED	
509755	1563	INDUSTRIAL SUPPLY SOLUTIONS	02/03/2012	12.16	02/06/2012	00	RECONCILED	
509756	1093	IREDELL CNTY REGISTER OF DEEDS	02/03/2012	1.00	02/13/2012	00	RECONCILED	
509757	1129	K MART	02/03/2012	149.82	02/08/2012	00	RECONCILED	
509758	5140	K-MART	02/03/2012	175.00	02/09/2012	00	RECONCILED	
509759	1140	KANNAPOLIS CITY SCHOOLS	02/03/2012	166,927.92	02/09/2012	00	RECONCILED	
509760	1138	CITY OF KANNAPOLIS	02/03/2012	335.00	02/07/2012	00	RECONCILED	
509761	8924	TAMRA KESLER	02/03/2012	73.26	02/03/2012	00	RECONCILED	
509762	11000	AMY KLUTTZ	02/03/2012	550.19	02/06/2012	00	RECONCILED	
509763	7396	CHARLES KNOX	02/03/2012	264.00	02/16/2012	00	RECONCILED	
509764	11458	ERIKA KOSIN	02/03/2012	35.73	02/21/2012	00	RECONCILED	
509765	1201	LABORATORY CORP OF AMERICA HOL	02/03/2012	30.00	02/06/2012	00	RECONCILED	
509766	12837	LAKEVIEW SUPPLY COMPANY	02/03/2012	1,282.21	02/09/2012	00	RECONCILED	
509767	1210	TOWN OF LANDIS	02/03/2012	485.00	02/08/2012	00	RECONCILED	
509768	9185	LATINO EXPRESS	02/03/2012	862.00	02/06/2012	00	RECONCILED	
509769	6728	LAWMENS SAFETY SUPPLY INC	02/03/2012	1,930.49	02/08/2012	00	RECONCILED	
509770	1590	LEGALSHIELD	02/03/2012	303.95	02/08/2012	00	RECONCILED	
509771	1232	LIBERTY VOLUNTEER FIRE DEPT	02/03/2012	485.00	02/21/2012	00	RECONCILED	
509772	1251	LOCKE TOWNSHIP FIRE DEPT	02/03/2012	635.00	02/08/2012	00	RECONCILED	
509773	13614	LOU'S GLOVES, INC.	02/03/2012	710.00	02/08/2012	00	RECONCILED	
509774	1272	LOWES CREDIT SERVICES	02/03/2012	.00	02/01/2012	00	VOID	.00
509775	1272	LOWES CREDIT SERVICES	02/03/2012	745.27	02/08/2012	00	RECONCILED	
509776	9046	LUBE SHOP	02/03/2012	500.00	02/06/2012	00	RECONCILED	
509777	1301	MARSHALL & SWIFT	02/03/2012	485.20	02/06/2012	00	RECONCILED	
509778	3959	DEDRIC M MASON	02/03/2012	551.67	02/06/2012	00	RECONCILED	
509779	11219	MCDANIEL AUCTION COMPANY	02/03/2012	50.00	02/03/2012	00	RECONCILED	
509780	5687	JAMES MCKEITHAN	02/03/2012	243.65	02/03/2012	00	RECONCILED	
509781	13645	MIKE DUPUY HAWK FOOD	02/03/2012	159.00	02/10/2012	00	RECONCILED	
509782	13407	MIKE ROWELL BONDING	02/03/2012	180.00	02/06/2012	00	RECONCILED	
509783	1390	MILLERS FERRY FIRE DEPT	02/03/2012	335.00	02/06/2012	00	RECONCILED	
509784	12587	MONTGOMERY COUNTY	02/03/2012	35,741.22	02/08/2012	00	RECONCILED	
509785	12434	MOOSE PHARMACY OF SALISBURY	02/03/2012	155.89	02/07/2012	00	RECONCILED	
509786	9537	MOTOROLA	02/03/2012	8,750.07	02/22/2012	00	RECONCILED	
509787	34	MT MITCHELL VFD	02/03/2012	205.45	02/10/2012	00	RECONCILED	
509788	8133	MV TRANSPORTATION INC	02/03/2012	19,200.00	02/07/2012	00	RECONCILED	
509789	2490	MYERS SEPTIC TANK CO INC	02/03/2012	150.00	02/10/2012	00	RECONCILED	
509790	8756	PAMELA NANCE	02/03/2012	17.48	02/03/2012	00	RECONCILED	
509791	148	NC ASSOC OF EMS ADMINISTRATORS	02/03/2012	688.15	02/10/2012	00	RECONCILED	
509792	193	NC DEPT OF ADMINISTRATION	02/03/2012	738.84	02/08/2012	00	RECONCILED	
509793	193	NC DEPT OF ADMINISTRATION	02/03/2012	780.00	02/08/2012	00	RECONCILED	
509794	246	NC DEPT OF REVENUE	02/03/2012	13,580.84	02/10/2012	00	RECONCILED	
509795	12667	NC DHHS OFFICE OF THE CONTROLL	02/03/2012	130.00	02/07/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
509796	243	NC DIV OF MOTOR VEHICLES	02/03/2012	624.85	02/16/2012	00	RECONCILED	
509797	3402	NC PUBLIC TRANSPORTATION ASSOC	02/03/2012	400.00	03/06/2012	00	RECONCILED	
509798	271	NC SBI DEPT OF JUSTICE	02/03/2012	9,234.00	02/07/2012	00	RECONCILED	
509799	3043	NC 4H CLUB ACCOUNT	02/03/2012	280.00	02/21/2012	00	RECONCILED	
509800	9999000	NCCCHCA	02/03/2012	75.00	02/21/2012	00	RECONCILED	
509801	5915	NEXTEL COMUNICATIONS	02/03/2012	3,781.65	02/07/2012	00	RECONCILED	
509802	6170	NFPA	02/03/2012	165.00	02/08/2012	00	RECONCILED	
509803	1444	LLOYD E NICKERSON MD	02/03/2012	1,200.00	02/08/2012	00	RECONCILED	
509804	9999000	NORTHWEST AHEC SCHOOL OF MEDIC	02/03/2012	400.00	02/09/2012	00	RECONCILED	
509805	1518	OFFICE DEPOT	02/03/2012	425.31	02/07/2012	00	RECONCILED	
509806	9570	ONE SOURCE DOCUMENT SOLUTIONS	02/03/2012	979.21	02/09/2012	00	RECONCILED	
509807	1478	OUTDOOR POWER EQUIPMENT	02/03/2012	20.85	02/06/2012	00	RECONCILED	
509808	12171	OVERDRIVE, INC.	02/03/2012	192.40	02/07/2012	00	RECONCILED	
509809	9999003	OWEN JESSE	02/03/2012	83.73	02/10/2012	00	RECONCILED	
509810	1524	PERRYS OVERHEAD DOORS	02/03/2012	596.02	02/07/2012	00	RECONCILED	
509811	7975	JANET H PHILLIPS	02/03/2012	34.97	02/03/2012	00	RECONCILED	
509812	1554	PHYSICIAN SALES & SERVICES	02/03/2012	473.99	02/09/2012	00	RECONCILED	
509813	1560	PIEDMONT CHEERWINE BOTTLING CO	02/03/2012	54.00	02/06/2012	00	RECONCILED	
509814	1565	PIEDMONT NATURAL GAS CO	02/03/2012	207.03	02/10/2012	00	RECONCILED	
509815	1565	PIEDMONT NATURAL GAS CO	02/03/2012	637.02	02/14/2012	00	RECONCILED	
509816	1564	PIEDMONT NATURAL GAS CO	02/03/2012	200.00	02/10/2012	00	RECONCILED	
509817	1566	PIEDMONT RADIOLOGICAL ASSOCIAT	02/03/2012	501.95	02/07/2012	00	RECONCILED	
509818	12703	PIEDMONT TIRE & OIL	02/03/2012	255.00	02/08/2012	00	RECONCILED	
509819	9999004	PINELLAS COUNTY SHERIFFS OFFIC	02/03/2012	44.00	02/08/2012	00	RECONCILED	
509820	9999005	PLESS, STERLING	02/03/2012	26.00	03/05/2012	00	RECONCILED	
509821	1584	POOLE TOWN VOLUNTEER FIRE DEPT	02/03/2012	598.72	02/10/2012	00	RECONCILED	
509822	3151	KELLY POTTS	02/03/2012	320.60	02/07/2012	00	RECONCILED	
509823	3196	PRESTO PRINTING	02/03/2012	588.50	02/08/2012	00	RECONCILED	
509824	11158	STANLEY PRICE	02/03/2012	484.17	02/06/2012	00	RECONCILED	
509825	9773	PROFESSIONAL MAIL SERVICES INC	02/03/2012	1,628.87	02/06/2012	00	RECONCILED	
509826	8052	PSNC ENERGY	02/03/2012	200.00	02/13/2012	00	RECONCILED	
509827	12744	QUADMED INC	02/03/2012	152.50	02/07/2012	00	RECONCILED	
509828	1634	RECORDED BOOKS LLC	02/03/2012	6.37	02/07/2012	00	RECONCILED	
509829	1642	REGISTER OF DEEDS SUPP PENSION	02/03/2012	731.52	02/08/2012	00	RECONCILED	
509830	1651	RENTAL UNIFORM SERVICE	02/03/2012	114.99	02/07/2012	00	RECONCILED	
509831	13496	JAMES NOLAN RICH	02/03/2012	609.40	02/07/2012	00	RECONCILED	
509832	1663	RICHFIELD MISENHEIMER FIRE DIS	02/03/2012	335.00	02/15/2012	00	RECONCILED	
509833	1668	RENITA RITCHIE	02/03/2012	160.95	02/03/2012	00	RECONCILED	
509834	1681	ROCKWELL RURAL FIRE DEPT	02/03/2012	485.00	02/22/2012	00	RECONCILED	
509835	1682	TOWN OF ROCKWELL	02/03/2012	335.00	02/14/2012	00	RECONCILED	
509836	1690	ROUZER MOTOR PARTS CO	02/03/2012	7.96	02/06/2012	00	RECONCILED	
509837	1693	ROWAN BOLT & SUPPLY CO	02/03/2012	127.59	02/08/2012	00	RECONCILED	
509838	1697	ROWAN CNTY CLERK OF COURT	02/03/2012	767.50	02/07/2012	00	RECONCILED	
509839	7076	ROWAN CO TOURISM DEV AUTHORITY	02/03/2012	17,777.30	02/06/2012	00	RECONCILED	
509840	9999001	ROWAN COUNTY TAX COLLECTOR	02/03/2012	1,856.06	02/06/2012	00	RECONCILED	
509841	1708	ROWAN IREDELL FIRE DEPT	02/03/2012	335.00	02/08/2012	00	RECONCILED	
509842	2156	ROWAN MEDIA, LLC/WSTP-AM	02/03/2012	100.00	02/09/2012	00	RECONCILED	
509843	13628	ROWAN REGIONAL MEDICAL CENTER	02/03/2012	262.65	02/16/2012	00	RECONCILED	
509844	2951	ROWAN SEPTIC TANK AND DITCHING	02/03/2012	109.12	02/13/2012	00	RECONCILED	
509845	7443	RUEHLEN SUPPLY COMPANY	02/03/2012	373.67	02/10/2012	00	RECONCILED	
509846	12568	SAFARILAND, LLC	02/03/2012	769.24	02/06/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
509847	1746	SAFETY TAXI CO	02/03/2012	1,172.00	02/10/2012	00	RECONCILED	
509848	1761	SALISBURY FIRE APPLIANCE CO	02/03/2012	2,923.89	02/08/2012	00	RECONCILED	
509849	1754	CITY OF SALISBURY	02/03/2012	110.00	02/08/2012	00	RECONCILED	
509850	1754	CITY OF SALISBURY	02/03/2012	80.00	02/16/2012	00	RECONCILED	
509851	2615	CITY OF SALISBURY	02/03/2012	1,474.50	02/08/2012	00	RECONCILED	
509852	1783	SCOTCH IRISH FIRE DEPT	02/03/2012	335.00	02/29/2012	00	RECONCILED	
509853	11448	SELECT STAFFING	02/03/2012	839.55	02/10/2012	00	RECONCILED	
509854	9999004	SHERIFF OF JEFFERSON COUNTY	02/03/2012	48.11	02/08/2012	00	RECONCILED	
509855	1812	SHERWIN WILLIAMS CO	02/03/2012	40.36	02/07/2012	00	RECONCILED	
509856	6090	CHRIS SLOOP	02/03/2012	576.42	02/06/2012	00	RECONCILED	
509857	13493	SNYDER'S-LANCE, INC.	02/03/2012	161.52	02/08/2012	00	RECONCILED	
509858	1867	SOUTH SALISBURY TOWNSHIP FIRE	02/03/2012	335.00	02/09/2012	00	RECONCILED	
509859	1869	SOUTHEASTERN EMERGENCY EQUIPME	02/03/2012	4,325.48	02/07/2012	00	RECONCILED	
509860	1876	SOUTHERN STATES SALISBURY SERV	02/03/2012	55.09	02/09/2012	00	RECONCILED	
509861	1883	TOWN OF SPENCER	02/03/2012	335.00	02/06/2012	00	RECONCILED	
509862	10256	SPILLMAN AUTO SERVICE	02/03/2012	400.00	02/08/2012	00	RECONCILED	
509863	13187	SPITFIRE GOVERNMENT SERVICES,	02/03/2012	40.00	02/06/2012	00	RECONCILED	
509864	6722	STAPLES-THE OFFICE SUPERSTORE	02/03/2012	99.36	02/06/2012	00	RECONCILED	
509865	12576	STATESVILLE ANALYTICAL, INC	02/03/2012	.00	07/20/2012	00	VOID	42.00
509866	1948	TARHEEL SAFE & LOCK CO	02/03/2012	36.00	02/07/2012	00	RECONCILED	
509867	7768	THREAD SHED FAMILY CLOTHING	02/03/2012	204.36	02/13/2012	00	RECONCILED	
509868	1990	TIME WARNER CABLE	02/03/2012	379.80	02/08/2012	00	RECONCILED	
509869	8744	TOSHIBA BUSINESS SOLUTIONS	02/03/2012	.00	02/01/2012	00	VOID	.00
509870	8744	TOSHIBA BUSINESS SOLUTIONS	02/03/2012	28,486.58	02/07/2012	00	RECONCILED	
509871	4619	TRACTOR SUPPLY COMPANY	02/03/2012	63.19	02/07/2012	00	RECONCILED	
509872	2017	TRI ELECTRIC INC	02/03/2012	466.23	02/08/2012	00	RECONCILED	
509873	9175	TRI-STATE TECHNICAL SRVC	02/03/2012	454.50	02/07/2012	00	RECONCILED	
509874	2027	TROPHY HOUSE OF SALISBURY	02/03/2012	73.50	02/08/2012	00	RECONCILED	
509875	2042	UNION VOLUNTEER FIRE DEPT	02/03/2012	335.00	02/21/2012	00	RECONCILED	
509876	9999003	UNITED HEALTHCARE OF NC INC	02/03/2012	113.66	02/10/2012	00	RECONCILED	
509877	2049	US POSTAL SERVICE	02/03/2012	1,000.00	02/13/2012	00	RECONCILED	
509878	2742	UZ ENGINEERED PRODUCTS	02/03/2012	246.51	02/07/2012	00	RECONCILED	
509879	7908	VERIZON WIRELESS	02/03/2012	2,770.67	02/07/2012	00	RECONCILED	
509880	12283	LATRICE VOLTZ	02/03/2012	150.41	02/06/2012	00	RECONCILED	
509881	5355	VULCAN INC	02/03/2012	6,109.71	02/06/2012	00	RECONCILED	
509882	9999003	WALLACE AND GRAHAM PA	02/03/2012	77.01	02/06/2012	00	RECONCILED	
509883	6077	WALMART COMMUNITY BRC	02/03/2012	.00	02/01/2012	00	VOID	.00
509884	6077	WALMART COMMUNITY BRC	02/03/2012	722.72	02/10/2012	00	RECONCILED	
509885	11420	WEBSTER VETERINARY	02/03/2012	12.24	02/10/2012	00	RECONCILED	
509886	5410	WEST ROWAN FIRE DEPARTMENT	02/03/2012	785.00	02/08/2012	00	RECONCILED	
509887	10352	KEVIN WILLIAMS	02/03/2012	126.01	02/03/2012	00	RECONCILED	
509888	10465	WINDSTREAM NORTH CAROLINA, INC	02/03/2012	2,278.80	02/08/2012	00	RECONCILED	
509889	10465	WINDSTREAM NORTH CAROLINA, INC	02/03/2012	535.61	02/08/2012	00	RECONCILED	
509890	13317	MANDY WOLFORD	02/03/2012	430.08	02/08/2012	00	RECONCILED	
509891	2151	WOODLEAF FIRE DEPT	02/03/2012	335.00	04/19/2012	00	RECONCILED	
509892	2891	ESTELLE WRIGHT	02/03/2012	25.00	02/17/2012	00	RECONCILED	
509893	2158	WYNNCOM INC	02/03/2012	35.00	02/07/2012	00	RECONCILED	
509894	9999000	2012 MIDATLANTIC SUGA REGIONAL	02/03/2012	75.00	02/13/2012	00	RECONCILED	
509895	1613	QUICK COPY SHOP	02/02/2012	1,324.80	02/03/2012	00	RECONCILED	
509896	9999001	A SAFE PLACE COUNSELING	02/10/2012	9.57	02/16/2012	00	RECONCILED	
509897	9999001	ADAMS NENA L	02/10/2012	3.16	02/16/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
509898	9999001	ADKINS EUGENE M	02/10/2012	7.62	02/21/2012	00	RECONCILED	
509899	3231	AIRGAS NATIONAL WELDERS	02/10/2012	827.08	02/14/2012	00	RECONCILED	
509900	9999001	ALESSANDRINI RAYMOND KYLE	02/10/2012	36.61	02/17/2012	00	RECONCILED	
509901	12955	ALEXANDER EQUIPMENT COMPANY	02/10/2012	205.00	02/13/2012	00	RECONCILED	
509902	13450	THURSTON ALEXANDER	02/10/2012	112.50	02/14/2012	00	RECONCILED	
509903	9999001	ALLEN FAITH NICOLE	02/10/2012	14.30	02/15/2012	00	RECONCILED	
509904	7763	DAVID R ALLISON	02/10/2012	100.00	02/16/2012	00	RECONCILED	
509905	9999001	ALLMAN JOE B	02/10/2012	1.44	03/02/2012	00	RECONCILED	
509906	8158	ALTERNATIVES COUNSELING INC	02/10/2012	8,990.59	02/16/2012	00	RECONCILED	
509907	83	ALTRUSA INTERN SALISBURY CHAPT	02/10/2012	1,058.34	02/13/2012	00	RECONCILED	
509908	3957	AMAZON.COM	02/10/2012	567.74	02/15/2012	00	RECONCILED	
509909	12836	AMERITAS LIFE INSURANCE CORP	02/10/2012	26,888.02	02/13/2012	00	RECONCILED	
509910	9999001	ANNE ROLAND FURNITURE	02/10/2012	1.99	02/14/2012	00	RECONCILED	
509911	9999001	ANTIOCH MISSIONARY BAPTIST CH	02/10/2012	10.88	02/15/2012	00	RECONCILED	
509912	6547	ASHLEE T DANGERFIELD	02/10/2012	291.72	02/14/2012	00	RECONCILED	
509913	11129	AT&T	02/10/2012	190.00	02/15/2012	00	RECONCILED	
509914	11823	AT&T MOBILITY	02/10/2012	136.29	02/14/2012	00	RECONCILED	
509915	175	ATCO INTERNATIONAL	02/10/2012	1,362.54	02/13/2012	00	RECONCILED	
509916	9999001	ATHEY CHRISTI MICHELLE	02/10/2012	39.20	02/13/2012	00	RECONCILED	
509917	5080	CAROLYN ATHEY	02/10/2012	124.32	02/22/2012	00	RECONCILED	
509918	8551	ATLANTIC PETROLEUM	02/10/2012	4,400.00	02/14/2012	00	RECONCILED	
509919	177	ATLANTIC PETROLEUM INC	02/10/2012	1,044.49	02/14/2012	00	RECONCILED	
509920	518	AUDIOGO	02/10/2012	24.00	02/14/2012	00	RECONCILED	
509921	184	KEVIN LYNN AUTEN	02/10/2012	881.55	02/16/2012	00	RECONCILED	
509922	9918	AUTO ZONE	02/10/2012	85.32	02/15/2012	00	RECONCILED	
509923	9999001	AVANT ELIZABETH ANN BAXLEY	02/10/2012	113.10	02/13/2012	00	RECONCILED	
509924	781	AXA EQUITABLE	02/10/2012	64.62	02/14/2012	00	RECONCILED	
509925	2325	AZ COMMERCIAL	02/10/2012	329.16	02/15/2012	00	RECONCILED	
509926	9999001	B K PLUMBING LLC	02/10/2012	2.52	02/16/2012	00	RECONCILED	
509927	9999001	BAC TAX SERVICES CORP	02/10/2012	6.89	02/27/2012	00	RECONCILED	
509928	198	BAKER & TAYLOR BOOKS 510486	02/10/2012	1,673.39	02/13/2012	00	RECONCILED	
509929	9999001	BAKER BARRY LANE	02/10/2012	5.18	03/07/2012	00	RECONCILED	
509930	12754	BAKER DISTRIBUTING	02/10/2012	305.59	02/13/2012	00	RECONCILED	
509931	9999001	BALL THOMAS M	02/10/2012	6.69	02/22/2012	00	RECONCILED	
509932	9999001	BANK OF THE CAROLINAS	02/10/2012	9.49	02/14/2012	00	RECONCILED	
509933	9999001	BARRINGER GARY WAYNE	02/10/2012	3.00	03/13/2012	00	RECONCILED	
509934	9999001	BARRINGER GEORGE LUTHER	02/10/2012	15.42	02/13/2012	00	RECONCILED	
509935	9999001	BARRINGER WILLIAM LEANAS	02/10/2012	60.71	02/16/2012	00	RECONCILED	
509936	5331	BARTON & KANE CONSOLIDATED	02/10/2012	250.00	02/27/2012	00	RECONCILED	
509937	9932	BASKINS, ANTONIO	02/10/2012	143.19	02/16/2012	00	RECONCILED	
509938	9999001	BEAVER AMY PURVIS	02/10/2012	1.57	02/16/2012	00	RECONCILED	
509939	9999001	BEAVER JOHN M	02/10/2012	3.01	02/15/2012	00	RECONCILED	
509940	9999001	BELANGER TODD JAMES	02/10/2012	17.81	02/16/2012	00	RECONCILED	
509941	5594	BENCO DENTAL SUPPLY CO	02/10/2012	123.01	02/14/2012	00	RECONCILED	
509942	9999001	BENNETT STEVEN MORRIS	02/10/2012	25.25	02/21/2012	00	RECONCILED	
509943	9999001	BENTLEY KATRENNA LANORE	02/10/2012	11.77	02/21/2012	00	RECONCILED	
509944	9999001	BENTON MARK A	02/10/2012	6.40	03/22/2012	00	RECONCILED	
509945	287	THE BENTON PARTS CORPORATION	02/10/2012	269.61	02/15/2012	00	RECONCILED	
509946	9999001	BERGER LISA ANN	02/10/2012	13.47	02/14/2012	00	RECONCILED	
509947	297	BILLS EXTERMINATING CO	02/10/2012	111.00	02/15/2012	00	RECONCILED	
509948	9999001	BLACK GEMISHA NICOLE	02/10/2012	9.57	02/14/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
509949	9999001	BLACK JAMES L	02/10/2012	6.12	02/22/2012	00	RECONCILED	
509950	12953	BLACK ROCK COLLEGE ADVANTAGE 5	02/10/2012	70.00	02/14/2012	00	RECONCILED	
509951	302	BLACKSTONE AUDIO BOOKS	02/10/2012	7.00	02/14/2012	00	RECONCILED	
509952	9999001	BLACKWELDER CHARLES R	02/10/2012	2.75		00	OUTSTANDING	
509953	9999001	BLACKWELL VIRGINIA A	02/10/2012	8.77	02/24/2012	00	RECONCILED	
509954	10994	JOHN BLAIR	02/10/2012	40.00	02/14/2012	00	RECONCILED	
509955	11633	PEGGY CLINE BLANTON	02/10/2012	36.63	02/16/2012	00	RECONCILED	
509956	9999001	BLUE RIDGE PLASTIC	02/10/2012	140.00	02/14/2012	00	RECONCILED	
509957	9999001	BOLING ERIC MARSHALL HARRIS	02/10/2012	13.38	02/13/2012	00	RECONCILED	
509958	9999001	BONAGURA KEVIN P	02/10/2012	8.30		00	OUTSTANDING	
509959	342	HUGH WH BOST JR	02/10/2012	890.00	02/14/2012	00	RECONCILED	
509960	9999001	BOSTIAN TRACY RAY	02/10/2012	3.81	02/28/2012	00	RECONCILED	
509961	9999001	BOWEN KRISTOFFER KYLE	02/10/2012	36.30	08/06/2012	00	RECONCILED	
509962	11632	CELIA CODER BOYD	02/10/2012	116.00	02/13/2012	00	RECONCILED	
509963	9999001	BP PROPERTIES OF ROWAN LLC	02/10/2012	2.48	02/14/2012	00	RECONCILED	
509964	9999001	BRADSHAW KERRY L	02/10/2012	2.47	02/24/2012	00	RECONCILED	
509965	5461	PHILLIP DION BRADSHAW	02/10/2012	370.00	02/13/2012	00	RECONCILED	
509966	13653	BRILLIANCE AUDIO, INC.	02/10/2012	53.51	02/13/2012	00	RECONCILED	
509967	9999001	BRINCEFIELD JOHN R	02/10/2012	25.53	02/13/2012	00	RECONCILED	
509968	9999001	BRINCEFIELD PAUL MARK	02/10/2012	5.79	02/15/2012	00	RECONCILED	
509969	9999001	BROOKS LARRY	02/10/2012	1.71	05/31/2012	00	RECONCILED	
509970	9999001	BROWN KEN	02/10/2012	7.51	02/22/2012	00	RECONCILED	
509971	9999001	BROWN SUPPLY LLC	02/10/2012	63.88	02/21/2012	00	RECONCILED	
509972	9999001	BRYAN THOMAS ALBERT	02/10/2012	3.02	02/13/2012	00	RECONCILED	
509973	9999001	BUMGARNER EDWARD DAVID	02/10/2012	2.53	02/13/2012	00	RECONCILED	
509974	13630	BUMPER 2 BUMPER AUTO REPAIR	02/10/2012	464.12	02/13/2012	00	RECONCILED	
509975	9999001	C & H GRAIN LLC	02/10/2012	304.43	02/21/2012	00	RECONCILED	
509976	9999001	CALDWELL KENNETH ANTOINE	02/10/2012	55.84	02/17/2012	00	RECONCILED	
509977	4190	CALL A NURSE	02/10/2012	250.00	02/14/2012	00	RECONCILED	
509978	9999001	CAMERON WANDA LEE	02/10/2012	1.07	02/24/2012	00	RECONCILED	
509979	435	CAMPBELL BROWN INC	02/10/2012	1,168.36	02/14/2012	00	RECONCILED	
509980	9999001	CAMPBELL MELVIN B	02/10/2012	3.66	02/21/2012	00	RECONCILED	
509981	13649	CAR CLINIC OF SALISBURY LLC	02/10/2012	97.75	02/15/2012	00	RECONCILED	
509982	5795	CARDINAL DISTRIBUTION	02/10/2012	97.80	02/14/2012	00	RECONCILED	
509983	9999001	CARLTON MARY MECKES	02/10/2012	72.07	02/16/2012	00	RECONCILED	
509984	448	CAROLANE PROPANE GAS INC	02/10/2012	490.89	02/15/2012	00	RECONCILED	
509985	461	CAROLINA TRACTOR & EQUIPMENT C	02/10/2012	580,666.71	02/13/2012	00	RECONCILED	
509986	461	CAROLINA TRACTOR & EQUIPMENT C	02/10/2012	136.07	02/16/2012	00	RECONCILED	
509987	9999001	CARROLL KENNETH THOMAS	02/10/2012	1.42	02/23/2012	00	RECONCILED	
509988	9999001	CARTER ROSHANDA	02/10/2012	5.51	04/09/2012	00	RECONCILED	
509989	9999001	CARVER ROBIN ANGELA	02/10/2012	4.30	02/17/2012	00	RECONCILED	
509990	9999001	CASTOR BERNICE	02/10/2012	3.02		00	OUTSTANDING	
509991	703	CC DICKSON CO	02/10/2012	207.27	02/14/2012	00	RECONCILED	
509992	4160	CENTRAL NORTH CAROLINA COUNCIL	02/10/2012	328.00	02/15/2012	00	RECONCILED	
509993	10035	CHEFWEAR INC.	02/10/2012	96.25	02/27/2012	00	RECONCILED	
509994	3758	CHEM-AQUA, INC	02/10/2012	267.50	02/21/2012	00	RECONCILED	
509995	9999001	CHESTER ERNEST LEWIS JR	02/10/2012	10.53	03/21/2012	00	RECONCILED	
509996	12221	CHILDERS AUTO & TRUCK REPAIR	02/10/2012	273.72	02/17/2012	00	RECONCILED	
509997	9999001	CHRISTIE WAYNE L	02/10/2012	14.52	02/14/2012	00	RECONCILED	
509998	7382	CITY ELECTRIC SUPPLY	02/10/2012	483.37	02/22/2012	00	RECONCILED	
509999	536	CLERK OF SUPERIOR COURT	02/10/2012	256.00	02/22/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
510000	9999001	CLOER ASHLEY NICOLE	02/10/2012	5.13		00	OUTSTANDING	
510001	547	CLONINGER FORD & TOYOTA INC	02/10/2012	156.17	02/16/2012	00	RECONCILED	
510002	9999001	COBB SUSAN FRANCES	02/10/2012	1.44		00	OUTSTANDING	
510003	9999001	COBITZ CHRISTOPHER I	02/10/2012	6.42	04/03/2012	00	RECONCILED	
510004	8086	COLTRANE LIFE CENTER	02/10/2012	2,544.47	02/16/2012	00	RECONCILED	
510005	7156	COMFORT KEEPERS	02/10/2012	6,949.40	02/13/2012	00	RECONCILED	
510006	9999001	COMMUNITYONE BANK NATIONAL	02/10/2012	10.25	02/15/2012	00	RECONCILED	
510007	565	COMPRESSED AIR SYSTEMS	02/10/2012	236.49	02/13/2012	00	RECONCILED	
510008	7869	CITY OF CONCORD	02/10/2012	3,748.00	02/21/2012	00	RECONCILED	
510009	12818	CONTINENTAL AMERICAN INSURANCE	02/10/2012	2,528.90	02/13/2012	00	RECONCILED	
510010	12818	CONTINENTAL AMERICAN INSURANCE	02/10/2012	2,825.78	02/13/2012	00	RECONCILED	
510011	9999001	COPPOCK HELENA	02/10/2012	48.27	02/13/2012	00	RECONCILED	
510012	9999001	CORRIHER JAMES ELMER	02/10/2012	8.56	02/23/2012	00	RECONCILED	
510013	12453	COTT SYSTEMS INC	02/10/2012	2,053.33	02/13/2012	00	RECONCILED	
510014	11130	JUSTIN, CRABTREE	02/10/2012	92.13	02/10/2012	00	RECONCILED	
510015	6316	CRAWFORDS GARAGE	02/10/2012	250.00	02/17/2012	00	RECONCILED	
510016	11432	LUIS I CRESPO,DDS,PLLC	02/10/2012	3,640.00	02/27/2012	00	RECONCILED	
510017	9999001	CULP BRIAN JACKSON	02/10/2012	18.00	02/17/2012	00	RECONCILED	
510018	12883	CUSTOM CAGE, INC	02/10/2012	360.00	02/14/2012	00	RECONCILED	
510019	9999001	DAUGHERTY RICHARD ALLEN JR	02/10/2012	23.75	02/13/2012	00	RECONCILED	
510020	3859	AISHA DAVIS	02/10/2012	400.00	02/14/2012	00	RECONCILED	
510021	9999001	DEAL MICHAEL L	02/10/2012	2.60	02/27/2012	00	RECONCILED	
510022	9999001	DEEG THOMAS PHILLIP	02/10/2012	9.71	02/17/2012	00	RECONCILED	
510023	9999001	DEMARCUS MILDRED L	02/10/2012	3.00	02/22/2012	00	RECONCILED	
510024	2611	DIAMOND SPRINGS	02/10/2012	8.14	02/16/2012	00	RECONCILED	
510025	2611	DIAMOND SPRINGS	02/10/2012	64.74	02/15/2012	00	RECONCILED	
510026	2611	DIAMOND SPRINGS	02/10/2012	42.70	02/15/2012	00	RECONCILED	
510027	2611	DIAMOND SPRINGS	02/10/2012	85.31	02/16/2012	00	RECONCILED	
510028	2611	DIAMOND SPRINGS	02/10/2012	6.42	02/15/2012	00	RECONCILED	
510029	9999001	DIETZ KENNETH W	02/10/2012	4.19	03/02/2012	00	RECONCILED	
510030	9999001	DILL THOMAS PRESTON	02/10/2012	5.06		00	OUTSTANDING	
510031	12984	DIVERSIFIED COLLECTION SERVICE	02/10/2012	140.00	02/14/2012	00	RECONCILED	
510032	711	DIVERSIFIED GRAPHICS INC	02/10/2012	397.13	02/15/2012	00	RECONCILED	
510033	9999001	DORAN SHELBY PETHEL HUDSON	02/10/2012	11.15	02/15/2012	00	RECONCILED	
510034	9999004	DOWD, JENNIFER	02/10/2012	50.00	02/15/2012	00	RECONCILED	
510035	9999001	DRY GENINE VIDAL	02/10/2012	26.87	02/15/2012	00	RECONCILED	
510036	731	DUKE POWER CO	02/10/2012	306.10	02/14/2012	00	RECONCILED	
510037	731	DUKE POWER CO	02/10/2012	39,600.00	02/14/2012	00	RECONCILED	
510038	731	DUKE POWER CO	02/10/2012	270.32	02/15/2012	00	RECONCILED	
510039	9999001	DUNOR TRINITY CARR	02/10/2012	40.50	02/22/2012	00	RECONCILED	
510040	9999001	DURETTE ROBERT JOSEPH JR	02/10/2012	35.22	03/12/2012	00	RECONCILED	
510041	9999001	EAGLE REBECCA B	02/10/2012	17.37	02/14/2012	00	RECONCILED	
510042	9999001	EARLEY JOE W	02/10/2012	4.97	11/26/2012	00	RECONCILED	
510043	9999001	EBERLE KATHELEEN SUE	02/10/2012	7.72	02/29/2012	00	RECONCILED	
510044	9999001	EFIRD ASHLEY SENTELL	02/10/2012	2.27	02/21/2012	00	RECONCILED	
510045	9999001	ELLER GARY A	02/10/2012	15.07	05/25/2012	00	RECONCILED	
510046	777	EMPLOYMENT SECURITY COMMISSION	02/10/2012	76,478.25	02/16/2012	00	RECONCILED	
510047	637	ENERGY UNITED	02/10/2012	600.00	02/13/2012	00	RECONCILED	
510048	635	ENERGYUNITED	02/10/2012	31.00	02/13/2012	00	RECONCILED	
510049	789	NANCY S EVANS	02/10/2012	36.75	02/13/2012	00	RECONCILED	
510050	8358	EVERCOM SYSTEMS, INC.	02/10/2012	536.00	02/15/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
510051	2516	F&M BANK	02/10/2012	15.00	02/13/2012	00	RECONCILED	
510052	5955	FAMILY CRISIS COUNCIL	02/10/2012	3,530.00	02/14/2012	00	RECONCILED	
510053	9999001	FENTON SHARON F	02/10/2012	4.69	03/12/2012	00	RECONCILED	
510054	9999001	FEREDINOS EVANGELOS S	02/10/2012	69.15	03/30/2012	00	RECONCILED	
510055	13654	RONIE FERGUSON	02/10/2012	283.00	02/14/2012	00	RECONCILED	
510056	9999001	FIELDS ELIZABETH ESTATE	02/10/2012	1,010.05	03/12/2012	00	RECONCILED	
510057	12543	FISHER LAND & DEVELOPMENT	02/10/2012	1,244.59	02/14/2012	00	RECONCILED	
510058	9596	FLEETONE LLC	02/10/2012	32,438.55	02/13/2012	00	RECONCILED	
510059	828	FLOWERS BAKING CO OF JAMESTOWN	02/10/2012	615.43	02/13/2012	00	RECONCILED	
510060	9999001	FOILS INC	02/10/2012	26.27	03/09/2012	00	RECONCILED	
510061	831	FOOD LION INC	02/10/2012	415.79	02/14/2012	00	RECONCILED	
510062	10933	FORUM, THE	02/10/2012	238.88	02/17/2012	00	RECONCILED	
510063	9999001	FOX GRACIELA CANTU	02/10/2012	2.82	03/05/2012	00	RECONCILED	
510064	9999001	FRAME WYNFIELD ISENHOUR	02/10/2012	35.58	02/23/2012	00	RECONCILED	
510065	9999001	FRANK C CORRIHER BEEF & SAUSAG	02/10/2012	478.75	02/13/2012	00	RECONCILED	
510066	9999001	FREEZE TERRY STEVEN	02/10/2012	10.11	03/02/2012	00	RECONCILED	
510067	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	02/10/2012	222.00	02/22/2012	00	RECONCILED	
510068	863	GALE GROUP INC	02/10/2012	.00	02/09/2012	00	VOID	.00
510069	863	GALE GROUP INC	02/10/2012	6,184.35	02/16/2012	00	RECONCILED	
510070	9999001	GARNER CHARLES ARTHUR JR	02/10/2012	3.97	03/12/2012	00	RECONCILED	
510071	9114	GENERAL REVENUE CORPORATION AW	02/10/2012	195.00	02/15/2012	00	RECONCILED	
510072	9999001	GERES HOLLY SUE HINNANT	02/10/2012	3.24	03/19/2012	00	RECONCILED	
510073	8300	GERRY WOOD AUTO CENTER	02/10/2012	443.01	02/14/2012	00	RECONCILED	
510074	9999001	GILES - PARTEE SHIRLEY C	02/10/2012	4.38	02/13/2012	00	RECONCILED	
510075	9999001	GINN JENNIFER MORELAND	02/10/2012	10.00	02/23/2012	00	RECONCILED	
510076	13205	GLOBAL PROTECTION CORP	02/10/2012	385.00	02/15/2012	00	RECONCILED	
510077	9999001	GOBBLE LARRY DEAN	02/10/2012	19.76	02/15/2012	00	RECONCILED	
510078	9999001	GOMEZ JOSE ANTONIO	02/10/2012	1.38	03/09/2012	00	RECONCILED	
510079	9999001	GONZALEZ MARIA GUADALUPE SALIN	02/10/2012	46.55		00	OUTSTANDING	
510080	9999001	GOODLETT WALTER E SR	02/10/2012	4.28	03/14/2012	00	RECONCILED	
510081	9999001	GOODMAN AUDREY PATRICIA	02/10/2012	13.06	02/24/2012	00	RECONCILED	
510082	9999001	GOODMAN BENJAMIN V TRUSTEE	02/10/2012	44.46	02/13/2012	00	RECONCILED	
510083	913	GOODYEAR WHOLESALE TIRE	02/10/2012	285.62	02/14/2012	00	RECONCILED	
510084	9999001	GRAHAM WILLIAM MARC	02/10/2012	64.63		00	OUTSTANDING	
510085	9999001	GRANT GALEN A	02/10/2012	9.95	02/14/2012	00	RECONCILED	
510086	9999001	GRAY BOBBY	02/10/2012	1.00	05/25/2012	00	RECONCILED	
510087	927	JANICE GRAY	02/10/2012	25.53	02/14/2012	00	RECONCILED	
510088	3242	GREAT AMERICAN PUBLISHING CO.	02/10/2012	200.00	02/13/2012	00	RECONCILED	
510089	9999001	GREEN RONALD D	02/10/2012	14.30	02/13/2012	00	RECONCILED	
510090	932	RICHARD A GREEN	02/10/2012	212.57	02/10/2012	00	RECONCILED	
510091	11799	CRYSTAL GREENE	02/10/2012	110.00	02/13/2012	00	RECONCILED	
510092	938	GREY HOUSE PUBLISHING	02/10/2012	426.05	02/15/2012	00	RECONCILED	
510093	9999001	GRIBBLE BILLIE S	02/10/2012	8.83	02/17/2012	00	RECONCILED	
510094	9999001	GRINES BERNIECE ESGTATGE	02/10/2012	5.64	02/14/2012	00	RECONCILED	
510095	9999001	GRUBB HENRY A	02/10/2012	1.51	03/05/2012	00	RECONCILED	
510096	13274	DAVID GRUBB	02/10/2012	62.16	02/14/2012	00	RECONCILED	
510097	9999001	GULLEDGE LARRY	02/10/2012	1.68	02/14/2012	00	RECONCILED	
510098	9999001	GUSLER DEBRA	02/10/2012	1.07	02/21/2012	00	RECONCILED	
510099	9999001	HALL DAVID FOSTER ETAL	02/10/2012	7.12	02/16/2012	00	RECONCILED	
510100	9999001	HALL NITA C	02/10/2012	20.82	03/28/2012	00	RECONCILED	
510101	9999001	HALL PEGGY CRABTREE	02/10/2012	5.35	02/24/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
510102	9999001	HALSTENBERG WILLIAM K	02/10/2012	34.58	03/02/2012	00	RECONCILED	
510103	9999004	HAMILTON COUNTY SHERIFFS OFFIC	02/10/2012	.00	02/29/2012	00	VOID	30.00
510104	9999001	HAMILTON RANDY VONZELL	02/10/2012	4.75	03/07/2012	00	RECONCILED	
510105	9999001	HAMILTON WILLIAM H	02/10/2012	9.98	02/21/2012	00	RECONCILED	
510106	9999001	HAPPY DAY CHILD DEV CTR INC	02/10/2012	1.80	02/27/2012	00	RECONCILED	
510107	9999001	HARDEMAN SCOTTY WAYNE	02/10/2012	36.39	02/24/2012	00	RECONCILED	
510108	9999001	HARDWICK PATRICIA A	02/10/2012	4.06	02/21/2012	00	RECONCILED	
510109	12235	THADDEUS HARRIS	02/10/2012	121.99	02/10/2012	00	RECONCILED	
510110	9999001	HARRISON ROBERT J	02/10/2012	600.66	02/29/2012	00	RECONCILED	
510111	9999001	HARRISON ROBERT JOSEPH	02/10/2012	712.88	03/01/2012	00	RECONCILED	
510112	9999001	HARTLEY JOHN R	02/10/2012	1.58		00	OUTSTANDING	
510113	5049	HAV A CUP	02/10/2012	134.26	02/15/2012	00	RECONCILED	
510114	9999001	HAYES KENNETH LEE	02/10/2012	16.90	02/28/2012	00	RECONCILED	
510115	9999001	HEGE JOSEPH GRANT	02/10/2012	1.98	02/15/2012	00	RECONCILED	
510116	9999001	HENDRIX ROGER STEVEN	02/10/2012	11.28	03/06/2012	00	RECONCILED	
510117	9999001	HIGH ROCK LAKE STORAGE LLC	02/10/2012	27.96	02/22/2012	00	RECONCILED	
510118	9999001	HILL BILLY FRANK	02/10/2012	6.86	02/14/2012	00	RECONCILED	
510119	9999001	HILL JESSICA CHERRELLE	02/10/2012	16.40	02/16/2012	00	RECONCILED	
510120	9999001	HILL JIMMY L	02/10/2012	14.21	03/05/2012	00	RECONCILED	
510121	9999001	HILL ROY LEE	02/10/2012	28.82		00	OUTSTANDING	
510122	999	HILLS MINNOW FARM WHOLESALE	02/10/2012	125.00	03/26/2012	00	RECONCILED	
510123	9999001	HINSON DEBRA AUSTIN	02/10/2012	6.53	03/05/2012	00	RECONCILED	
510124	9999001	HOFFMAN JUDY H	02/10/2012	10.53	02/15/2012	00	RECONCILED	
510125	9999001	HOLMES IRON & METAL INC	02/10/2012	166.05	02/13/2012	00	RECONCILED	
510126	1024	JOHN L HOLSHOUSER JR	02/10/2012	55.00	02/13/2012	00	RECONCILED	
510127	1022	CONNIE K HOLSHOUSER	02/10/2012	25.53	02/24/2012	00	RECONCILED	
510128	9999001	HONEYCUTT LARRY W JR	02/10/2012	12.88	03/01/2012	00	RECONCILED	
510129	9999001	HUFFMAN BILLY GENE	02/10/2012	6.03	03/05/2012	00	RECONCILED	
510130	9999001	HUNSUCKER ROBERT EUGENE	02/10/2012	15.76	02/23/2012	00	RECONCILED	
510131	5096	JONATHAN HUNTER	02/10/2012	111.00	02/15/2012	00	RECONCILED	
510132	9999001	HUTCHINSON MARGARET C	02/10/2012	1.45	06/07/2012	00	RECONCILED	
510133	9999001	HYDE RONALD EUGENE	02/10/2012	152.02	02/16/2012	00	RECONCILED	
510134	9999001	IBISON BOB I	02/10/2012	2.55	02/21/2012	00	RECONCILED	
510135	5580	INDOFF INC	02/10/2012	357.57	02/13/2012	00	RECONCILED	
510136	1563	INDUSTRIAL SUPPLY SOLUTIONS	02/10/2012	164.58	02/13/2012	00	RECONCILED	
510137	12572	INGRAM LIBRARY SERVICES	02/10/2012	55.22	02/13/2012	00	RECONCILED	
510138	2893	INSTITUTION FOOD HOUSE	02/10/2012	6,779.15	02/14/2012	00	RECONCILED	
510139	1087	INTERNATIONAL ASSOC OF ARSON	02/10/2012	90.00	02/29/2012	00	RECONCILED	
510140	9191	INTERSTATE BATTERY SYSTEM	02/10/2012	160.50	02/14/2012	00	RECONCILED	
510141	10518	CYNTHIA S ISENHOUR	02/10/2012	3.89	02/14/2012	00	RECONCILED	
510142	9999001	J P BRASS INVESTMENT CO LLC	02/10/2012	8.36		00	OUTSTANDING	
510143	9999001	JACKSON SHARON E	02/10/2012	4.16	02/15/2012	00	RECONCILED	
510144	9999001	JACKSON W CRAIG	02/10/2012	3.60	03/14/2012	00	RECONCILED	
510145	9999001	JAMES JIMMY DEWAYNE	02/10/2012	1.12		00	OUTSTANDING	
510146	8933	JAMES RIVER EQUIPMENT	02/10/2012	7.18	02/14/2012	00	RECONCILED	
510147	11201	JAMES RIVER EQUPIPMENT	02/10/2012	4.26	02/14/2012	00	RECONCILED	
510148	12862	JANI KING	02/10/2012	832.00	02/14/2012	00	RECONCILED	
510149	9999001	JANIK KRISTI LEIGH	02/10/2012	4.94		00	OUTSTANDING	
510150	9999001	JARRELL-WHITLEY LLC	02/10/2012	34.88	02/24/2012	00	RECONCILED	
510151	9999001	JENCKES CHARLES H	02/10/2012	5.53	03/15/2012	00	RECONCILED	
510152	9999001	JERRY'S SHELL SERVICE	02/10/2012	1,397.25	02/13/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
510153	9999001	JOHNSON VIRGINIA G	02/10/2012	1.35		00	OUTSTANDING	
510154	1098	JOM PHARMECEUTICAL SERVICES	02/10/2012	2,721.60	02/16/2012	00	RECONCILED	
510155	9999001	JONES DENECQUIA SHANTAE	02/10/2012	9.52	03/09/2012	00	RECONCILED	
510156	9999001	JONES JOHN P	02/10/2012	14.46	02/24/2012	00	RECONCILED	
510157	9999001	JORDAN CECIL H	02/10/2012	2.52	02/24/2012	00	RECONCILED	
510158	9999001	JORDAN DIANE CRANFORD	02/10/2012	8.87	04/05/2012	00	RECONCILED	
510159	9999001	JORDAN LINDA HAVARD	02/10/2012	1.55	02/23/2012	00	RECONCILED	
510160	9999001	JORDAN TOMMY WALTER	02/10/2012	3.76	04/05/2012	00	RECONCILED	
510161	9999001	JOSEPH SELMA HARRIS	02/10/2012	2.40	02/22/2012	00	RECONCILED	
510162	1129	K MART	02/10/2012	242.23	02/15/2012	00	RECONCILED	
510163	1129	K MART	02/10/2012	323.55	02/15/2012	00	RECONCILED	
510164	5140	K-MART	02/10/2012	274.41	02/15/2012	00	RECONCILED	
510165	1140	KANNAPOLIS CITY SCHOOLS	02/10/2012	5,756.53	02/13/2012	00	RECONCILED	
510166	13456	DYLAN KAROW	02/10/2012	67.50	02/13/2012	00	RECONCILED	
510167	9999001	KARRIKER DEBRA SMITH	02/10/2012	7.29	03/06/2012	00	RECONCILED	
510168	9999001	KARRIKER JAMES FRANKLIN	02/10/2012	1.10		00	OUTSTANDING	
510169	11629	ANDREW M KEARNS	02/10/2012	122.10	02/15/2012	00	RECONCILED	
510170	9999001	KEEN FRANCES MALPASS	02/10/2012	59.95	03/01/2012	00	RECONCILED	
510171	12262	RUTH KENNERLY C	02/10/2012	40.00	02/14/2012	00	RECONCILED	
510172	9999001	KESLER DAVID G	02/10/2012	33.22	02/14/2012	00	RECONCILED	
510173	9999001	KESLER DAVID GERALD	02/10/2012	1.11	02/14/2012	00	RECONCILED	
510174	9825	KETNER & DEES	02/10/2012	9,052.50	02/21/2012	00	RECONCILED	
510175	9999001	KETTER THERESA ROBINSON	02/10/2012	29.23	02/13/2012	00	RECONCILED	
510176	9999001	KEYS JERRY L	02/10/2012	3.77	02/22/2012	00	RECONCILED	
510177	9999001	KHOUZA ABDELATIF	02/10/2012	31.57	02/15/2012	00	RECONCILED	
510178	9999001	KIMBROUGH HENRY A	02/10/2012	5.21	04/02/2012	00	RECONCILED	
510179	10950	KIRSCHBAUM, NANNEY, KEENAN &	02/10/2012	1,600.00	02/16/2012	00	RECONCILED	
510180	9999001	KLAITH GREGORY THOMAS	02/10/2012	17.12	02/14/2012	00	RECONCILED	
510181	9999001	KNOX THOMAS ANDREW	02/10/2012	7.18	02/13/2012	00	RECONCILED	
510182	7396	CHARLES KNOX	02/10/2012	15,748.00	02/24/2012	00	RECONCILED	
510183	9999001	KOON MICHELLE CHRISTINE	02/10/2012	8.06	04/10/2012	00	RECONCILED	
510184	9999001	KRC BUILDING SOLUTIONS LLC	02/10/2012	10.48	03/28/2012	00	RECONCILED	
510185	9999001	KRIDER CYNTHIA MCCORMICK	02/10/2012	11.61	02/13/2012	00	RECONCILED	
510186	11715	THOMAS LAGANA	02/10/2012	53.28	02/13/2012	00	RECONCILED	
510187	12837	LAKEVIEW SUPPLY COMPANY	02/10/2012	581.40	02/14/2012	00	RECONCILED	
510188	1210	TOWN OF LANDIS	02/10/2012	144.19	02/15/2012	00	RECONCILED	
510189	5177	TOWN OF LANDIS	02/10/2012	6,494.69	02/14/2012	00	RECONCILED	
510190	5177	TOWN OF LANDIS	02/10/2012	2,600.00	02/15/2012	00	RECONCILED	
510191	9999001	LANDTRUST FOR CENTRAL NORTH	02/10/2012	5,619.92	02/16/2012	00	RECONCILED	
510192	9999001	LANE LYNESHA JANAY	02/10/2012	1.67		00	OUTSTANDING	
510193	13468	LASER PRINT PLUS INC	02/10/2012	761.36	02/15/2012	00	RECONCILED	
510194	11122	LEAZER AUTO REPAIR	02/10/2012	500.00	02/24/2012	00	RECONCILED	
510195	9999001	LEBLEU RUSSEL PAUL	02/10/2012	45.00	02/21/2012	00	RECONCILED	
510196	11748	ANGELA DAWN LEE	02/10/2012	166.50	02/10/2012	00	RECONCILED	
510197	9999001	LEONARD G W JR	02/10/2012	14.05	02/13/2012	00	RECONCILED	
510198	9999001	LEONARD G WILLIAM JR	02/10/2012	13.09	02/13/2012	00	RECONCILED	
510199	9999001	LEWIS BARBARA	02/10/2012	2.19		00	OUTSTANDING	
510200	10667	LEXIS NEXIS	02/10/2012	130.00	02/16/2012	00	RECONCILED	
510201	7355	LEXIS NEXIS RISK DATA MGMNT IN	02/10/2012	432.90	02/16/2012	00	RECONCILED	
510202	9471	LEXISNEXIS	02/10/2012	268.00	02/15/2012	00	RECONCILED	
510203	7029	LITERARY BOOK POST	02/10/2012	51.25	02/14/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
510204	9999001	LIVEWELL INC	02/10/2012	3.10	02/22/2012	00	RECONCILED	
510205	10735	LIVINGWELL HEALTH SOLUTIONS	02/10/2012	6,531.78	02/13/2012	00	RECONCILED	
510206	9999001	LOCKHART CHRISTINA EMILY	02/10/2012	2.88	02/23/2012	00	RECONCILED	
510207	1256	MARK C LOFLIN	02/10/2012	53.84	02/16/2012	00	RECONCILED	
510208	9999001	LOMBARD WILLIAM OLY	02/10/2012	44.20	02/17/2012	00	RECONCILED	
510209	9999001	LONG ANDREW MCCRAW	02/10/2012	121.57	02/16/2012	00	RECONCILED	
510210	9999001	LONG TAMARA DIANE	02/10/2012	1.92	05/10/2012	00	RECONCILED	
510211	1272	LOWES CREDIT SERVICES	02/10/2012	.00	02/09/2012	00	VOID	.00
510212	1272	LOWES CREDIT SERVICES	02/10/2012	697.39	02/15/2012	00	RECONCILED	
510213	9999001	LUCKADOO VAUGHN CHARLES	02/10/2012	5.54	03/06/2012	00	RECONCILED	
510214	8382	MAGIC MART #644	02/10/2012	50.00	02/14/2012	00	RECONCILED	
510215	1299	MARIES PRINT SHOP INC	02/10/2012	26.75	02/15/2012	00	RECONCILED	
510216	9999001	MARTINEZ FRANCISCO ALEXANDER	02/10/2012	1.12		00	OUTSTANDING	
510217	9999001	MARTINEZ GERARDO SALAS	02/10/2012	47.36	02/13/2012	00	RECONCILED	
510218	9999001	MASHBURN DAVID	02/10/2012	7.32	02/27/2012	00	RECONCILED	
510219	9999001	MAY REBECCA H	02/10/2012	1.20	03/28/2012	00	RECONCILED	
510220	9999001	MAYES JOHN ARTHUR	02/10/2012	2.28	02/24/2012	00	RECONCILED	
510221	9999001	MAYLE JULIE RUTTER	02/10/2012	15.54	03/23/2012	00	RECONCILED	
510222	9999001	MCBRIDE FLOYD G	02/10/2012	5.93		00	OUTSTANDING	
510223	9999001	MCCARN DAVID C	02/10/2012	4.42	02/13/2012	00	RECONCILED	
510224	9999001	MCCLAIN DONALD LEE	02/10/2012	3.22	02/27/2012	00	RECONCILED	
510225	9999001	MCCOY JAMES ELBERT	02/10/2012	7.80	03/20/2012	00	RECONCILED	
510226	9999001	MCCRAVEN STEVEN RAY	02/10/2012	11.63	02/15/2012	00	RECONCILED	
510227	11313	BRENDA MCCUBBINS	02/10/2012	9.00	02/10/2012	00	RECONCILED	
510228	9999001	MCCULLAH JOANN MARTHA	02/10/2012	16.98	03/06/2012	00	RECONCILED	
510229	11219	MCDANIEL AUCTION COMPANY	02/10/2012	100.00	02/14/2012	00	RECONCILED	
510230	9999001	MCDANIEL DEREK STEPHEN	02/10/2012	16.94	02/21/2012	00	RECONCILED	
510231	9999004	MCDOWELL COUNTY SHERIFFS OFFIC	02/10/2012	25.00	02/29/2012	00	RECONCILED	
510232	120	MCGUIRE, BARBARA L.	02/10/2012	348.47	02/10/2012	00	RECONCILED	
510233	9999001	MCKEE DAVID E	02/10/2012	11.48		00	OUTSTANDING	
510234	9999001	MCKENZIE DOUGLAS G	02/10/2012	1.29	02/21/2012	00	RECONCILED	
510235	13393	DIXIE MCKOWAN	02/10/2012	634.00	02/13/2012	00	RECONCILED	
510236	9999001	MEANS ROGER LESTER	02/10/2012	17.92	02/23/2012	00	RECONCILED	
510237	9999001	MENIUS TONY L	02/10/2012	3.87	02/17/2012	00	RECONCILED	
510238	9999001	MICHAEL SANDRA SHUFFLER	02/10/2012	2.39		00	OUTSTANDING	
510239	9999001	MILLER TIAUNA JORDAN	02/10/2012	38.15		00	OUTSTANDING	
510240	9999001	MIMS HERBERT RAY	02/10/2012	6.67	02/13/2012	00	RECONCILED	
510241	9999001	MINGO RUBEN HEIRS	02/10/2012	9.55	03/23/2012	00	RECONCILED	
510242	1399	MOMAR	02/10/2012	7,610.96	02/13/2012	00	RECONCILED	
510243	9999001	MOORE GENE ASHFORD	02/10/2012	22.71	02/13/2012	00	RECONCILED	
510244	1406	MOORE MEDICAL CORP	02/10/2012	308.64	02/15/2012	00	RECONCILED	
510245	9999001	MORALES JUAN DIEGO	02/10/2012	8.36	02/21/2012	00	RECONCILED	
510246	9862	LILLIAN MORGAN	02/10/2012	50.00	02/15/2012	00	RECONCILED	
510247	9999001	MORROW FRANKIE B	02/10/2012	8.54	02/14/2012	00	RECONCILED	
510248	9999001	MURPH ANTHONY KIM	02/10/2012	61.38	02/14/2012	00	RECONCILED	
510249	8133	MV TRANSPORTATION INC	02/10/2012	18,280.35	02/15/2012	00	RECONCILED	
510250	2490	MYERS SEPTIC TANK CO INC	02/10/2012	470.80	02/16/2012	00	RECONCILED	
510251	13286	M2 FACILITATION SERVICES INC	02/10/2012	150.00	02/13/2012	00	RECONCILED	
510252	9999001	NAGY CHARLES F	02/10/2012	4.88	02/17/2012	00	RECONCILED	
510253	4150	NAPWDA	02/10/2012	45.00	05/15/2012	00	RECONCILED	
510254	107	NATIONAL RECREATION & PARK ASC	02/10/2012	150.00	02/17/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
510255	113	NATIONAL 4H SUPPLY SERVICE	02/10/2012	189.75	02/13/2012	00	RECONCILED	
510256	2530	NC CAPITAL MANAGEMENT TRUST	02/10/2012	32,293.17	02/14/2012	00	RECONCILED	
510257	6269	NC CENTER FOR NONPROFITS	02/10/2012	59.50	02/13/2012	00	RECONCILED	
510258	4806	NC CHILD SUPPORT	02/10/2012	2,601.54	02/13/2012	00	RECONCILED	
510259	65	NC DEPT OF CORRECTION	02/10/2012	2,731.30	02/17/2012	00	RECONCILED	
510260	245	NC DEPT OF REVENUE	02/10/2012	660.60	02/23/2012	00	RECONCILED	
510261	243	NC DIV OF MOTOR VEHICLES	02/10/2012	1,006.00	02/16/2012	00	RECONCILED	
510262	243	NC DIV OF MOTOR VEHICLES	02/10/2012	726.06	02/16/2012	00	RECONCILED	
510263	9999000	NC PARTNERSHIP FOR CHILDREN	02/10/2012	195.00	02/17/2012	00	RECONCILED	
510264	9999001	NEW ZION BAPTIST CHURCH	02/10/2012	2.82	02/13/2012	00	RECONCILED	
510265	6170	NFPA	02/10/2012	82.75	02/17/2012	00	RECONCILED	
510266	9999001	NOBLE-PHILLIPS SARA ELIZABETH	02/10/2012	39.65	02/17/2012	00	RECONCILED	
510267	9999001	NORRIS JONATHAN MORRISON JR	02/10/2012	10.48	02/17/2012	00	RECONCILED	
510268	13545	NSLP	02/10/2012	120.00	02/15/2012	00	RECONCILED	
510269	9999004	NYC SHERIFF	02/10/2012	42.00	02/17/2012	00	RECONCILED	
510270	9999001	OBRIEN REGINA A	02/10/2012	7.49	05/29/2012	00	RECONCILED	
510271	1518	OFFICE DEPOT	02/10/2012	831.82	02/13/2012	00	RECONCILED	
510272	13114	ANGELA OGLESBY	02/10/2012	400.00	02/14/2012	00	RECONCILED	
510273	8805	OLD BUNCOMBE CO NC	02/10/2012	46.80	02/16/2012	00	RECONCILED	
510274	1475	OMNIGRAPHICS INC	02/10/2012	563.34	02/16/2012	00	RECONCILED	
510275	9999001	ORITZ JANICE T	02/10/2012	16.97	02/13/2012	00	RECONCILED	
510276	9999001	ORVIN CAROL WILSON	02/10/2012	4.74	03/22/2012	00	RECONCILED	
510277	12171	OVERDRIVE, INC.	02/10/2012	1,002.33	02/27/2012	00	RECONCILED	
510278	9999001	OWENS JAMES DOUGLAS	02/10/2012	129.51		00	OUTSTANDING	
510279	1486	PACKAGING STORE	02/10/2012	16.20	02/21/2012	00	RECONCILED	
510280	13648	JON PALMER E.	02/10/2012	1,000.00	02/13/2012	00	RECONCILED	
510281	12639	MELODY PATTERSON	02/10/2012	39.96	02/10/2012	00	RECONCILED	
510282	9999001	PATTON HUGH LEE	02/10/2012	8.91	02/15/2012	00	RECONCILED	
510283	9999001	PEREZ JESUS OMAR	02/10/2012	4.81	03/19/2012	00	RECONCILED	
510284	1524	PERRYS OVERHEAD DOORS	02/10/2012	140.00	02/14/2012	00	RECONCILED	
510285	1542	PETTY CASH FOR LIBRARY	02/10/2012	17.51	02/13/2012	00	RECONCILED	
510286	1544	PETTY CASH FOR SHERIFFS OFFICE	02/10/2012	2,786.35	02/14/2012	00	RECONCILED	
510287	7723	PHASE II TRANSPORTATION	02/10/2012	36.00	02/15/2012	00	RECONCILED	
510288	9999001	PHILLIPS JAMES M JR	02/10/2012	1.47	02/24/2012	00	RECONCILED	
510289	9999001	PHILLIPS SHELVIA	02/10/2012	1.80	03/02/2012	00	RECONCILED	
510290	1554	PHYSICIAN SALES & SERVICES	02/10/2012	675.25	02/15/2012	00	RECONCILED	
510291	1560	PIEDMONT CHEERWINE BOTTLING CO	02/10/2012	109.50	02/13/2012	00	RECONCILED	
510292	9999001	PIEDMONT CONSTRUCTION SERVICES	02/10/2012	5.87	02/14/2012	00	RECONCILED	
510293	9999001	PIEDMONT CONSTRUCTION SERVICES	02/10/2012	35.59	02/14/2012	00	RECONCILED	
510294	1565	PIEDMONT NATURAL GAS CO	02/10/2012	120.76	02/15/2012	00	RECONCILED	
510295	1565	PIEDMONT NATURAL GAS CO	02/10/2012	587.01	02/15/2012	00	RECONCILED	
510296	1565	PIEDMONT NATURAL GAS CO	02/10/2012	22.00	02/15/2012	00	RECONCILED	
510297	1565	PIEDMONT NATURAL GAS CO	02/10/2012	80.72	02/15/2012	00	RECONCILED	
510298	1565	PIEDMONT NATURAL GAS CO	02/10/2012	108.30	02/15/2012	00	RECONCILED	
510299	1564	PIEDMONT NATURAL GAS CO	02/10/2012	5,800.00	02/16/2012	00	RECONCILED	
510300	9999001	PIERCE ELIZABETH HOPE	02/10/2012	3.95	05/08/2012	00	RECONCILED	
510301	9999001	PLESS FARMS LLC	02/10/2012	1.41	02/15/2012	00	RECONCILED	
510302	9999001	POOLE JERRY L	02/10/2012	18.02	03/01/2012	00	RECONCILED	
510303	9999001	POPLIN VIRGINIA ANN	02/10/2012	3.15	07/13/2012	00	RECONCILED	
510304	11660	GARY R PRICE JR	02/10/2012	107.67	02/27/2012	00	RECONCILED	
510305	9999001	PRICE PHARMACY INC	02/10/2012	3.46	02/22/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
510306	9773	PROFESSIONAL MAIL SERVICES INC	02/10/2012	165.88	02/13/2012	00	RECONCILED	
510307	9999001	PROSPERITY UNLIMITED INC	02/10/2012	1.44	02/22/2012	00	RECONCILED	
510308	9999001	PRUETT BARRY KEITH	02/10/2012	6.49	02/14/2012	00	RECONCILED	
510309	8052	PSNC ENERGY	02/10/2012	600.00	02/21/2012	00	RECONCILED	
510310	6299	PUBLIC AGENCY TRAINING COUNCIL	02/10/2012	295.00	03/28/2012	00	RECONCILED	
510311	9999001	PUGH LARRY SCOTT	02/10/2012	8.73	04/20/2012	00	RECONCILED	
510312	9196	PURSER OIL COMPANY INC	02/10/2012	725.03	02/14/2012	00	RECONCILED	
510313	1613	QUICK COPY SHOP	02/10/2012	357.34	02/14/2012	00	RECONCILED	
510314	1614	QUILL CORP	02/10/2012	118.50	02/15/2012	00	RECONCILED	
510315	9999001	RALLINGS & ASSOCIATES PLLC	02/10/2012	85.15	02/14/2012	00	RECONCILED	
510316	339	RANDOM HOUSE, INC.	02/10/2012	378.73	02/14/2012	00	RECONCILED	
510317	9999001	RATLEDGE DONNIE JOE SR	02/10/2012	1.32	02/14/2012	00	RECONCILED	
510318	9999001	REAMER RICHARD R	02/10/2012	1.25	02/15/2012	00	RECONCILED	
510319	9999001	REID MARY BLAKENEY	02/10/2012	2.18	02/17/2012	00	RECONCILED	
510320	9999001	REIMULLER EUGENE	02/10/2012	9.40	03/05/2012	00	RECONCILED	
510321	1651	RENTAL UNIFORM SERVICE	02/10/2012	114.99	02/14/2012	00	RECONCILED	
510322	10762	RESERVE ACCOUNT	02/10/2012	4,000.00	02/16/2012	00	RECONCILED	
510323	9999001	REYNOLDS PATRICIA WILSON	02/10/2012	39.25	02/17/2012	00	RECONCILED	
510324	13391	ASHLEY RHODES	02/10/2012	477.86	02/21/2012	00	RECONCILED	
510325	9999001	RHYNE NENNA VERNAT	02/10/2012	7.93	04/10/2012	00	RECONCILED	
510326	6531	RICHARD'S BBQ	02/10/2012	120.00	02/13/2012	00	RECONCILED	
510327	9999001	RIDDLE RITA REX	02/10/2012	15.68	04/12/2012	00	RECONCILED	
510328	9999001	RITCHIE HELEN N	02/10/2012	6.81	03/06/2012	00	RECONCILED	
510329	13459	ROBYN RIVERS	02/10/2012	112.50	02/15/2012	00	RECONCILED	
510330	12031	SUZANNE ROAKES	02/10/2012	78.81	02/13/2012	00	RECONCILED	
510331	9999001	ROBERSON JAMES R JR	02/10/2012	5.66	02/24/2012	00	RECONCILED	
510332	9999001	ROBERTS JAMES D	02/10/2012	11.00	02/22/2012	00	RECONCILED	
510333	9999001	ROBINSON LAVAL LAMBERT	02/10/2012	11.99		00	OUTSTANDING	
510334	10388	ROBROY ENERGY SYSTEMS INC	02/10/2012	553.52	02/22/2012	00	RECONCILED	
510335	9999001	ROGERS WATT J	02/10/2012	3.98	02/21/2012	00	RECONCILED	
510336	9999001	ROUECHE MARY FRANCES	02/10/2012	8.59	02/15/2012	00	RECONCILED	
510337	1690	ROUZER MOTOR PARTS CO	02/10/2012	.00	02/09/2012	00	VOID	.00
510338	1690	ROUZER MOTOR PARTS CO	02/10/2012	.00	02/09/2012	00	VOID	.00
510339	1690	ROUZER MOTOR PARTS CO	02/10/2012	.00	02/09/2012	00	VOID	.00
510340	1690	ROUZER MOTOR PARTS CO	02/10/2012	.00	02/09/2012	00	VOID	.00
510341	1690	ROUZER MOTOR PARTS CO	02/10/2012	.00	02/09/2012	00	VOID	.00
510342	1690	ROUZER MOTOR PARTS CO	02/10/2012	.00	02/09/2012	00	VOID	.00
510343	1690	ROUZER MOTOR PARTS CO	02/10/2012	.00	02/09/2012	00	VOID	.00
510344	1690	ROUZER MOTOR PARTS CO	02/10/2012	4,094.76	02/13/2012	00	RECONCILED	
510345	1697	ROWAN CNTY CLERK OF COURT	02/10/2012	9,065.49	02/23/2012	00	RECONCILED	
510346	1697	ROWAN CNTY CLERK OF COURT	02/10/2012	572.50	02/17/2012	00	RECONCILED	
510347	1697	ROWAN CNTY CLERK OF COURT	02/10/2012	83.03	02/17/2012	00	RECONCILED	
510348	1697	ROWAN CNTY CLERK OF COURT	02/10/2012	95.00	02/17/2012	00	RECONCILED	
510349	1697	ROWAN CNTY CLERK OF COURT	02/10/2012	285.00	02/17/2012	00	RECONCILED	
510350	1697	ROWAN CNTY CLERK OF COURT	02/10/2012	190.00	02/17/2012	00	RECONCILED	
510351	1697	ROWAN CNTY CLERK OF COURT	02/10/2012	190.00	02/17/2012	00	RECONCILED	
510352	1697	ROWAN CNTY CLERK OF COURT	02/10/2012	2,186.72	02/17/2012	00	RECONCILED	
510353	1700	ROWAN CNTY TAX COLLECTOR	02/10/2012	1,041.90	02/13/2012	00	RECONCILED	
510354	1775	ROWAN COUNTY YMCA	02/10/2012	865.16	02/14/2012	00	RECONCILED	
510355	1707	ROWAN HELPING MINISTRIES INC	02/10/2012	1,000.50	02/16/2012	00	RECONCILED	
510356	2480	ROWAN SALISBURY SCHOOLS	02/10/2012	94,882.02	02/16/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
510357	9999001	RUMPLE WALLACE EUGENE	02/10/2012	68.00	02/15/2012	00	RECONCILED	
510358	8000	DARNELL RUSSELL	02/10/2012	6.88	04/18/2012	00	RECONCILED	
510359	10640	LAURA RUSSELL	02/10/2012	9.00	02/13/2012	00	RECONCILED	
510360	11636	RONALD RUSSELL	02/10/2012	76.92	02/13/2012	00	RECONCILED	
510361	9999001	SAFRIT FAMILY LLC	02/10/2012	6.32	02/16/2012	00	RECONCILED	
510362	12573	SALISBURY CHILDCARE & FINE ART	02/10/2012	25.00	02/14/2012	00	RECONCILED	
510363	1761	SALISBURY FIRE APPLIANCE CO	02/10/2012	12.26	02/15/2012	00	RECONCILED	
510364	1766	SALISBURY POST	02/10/2012	1,923.80	02/13/2012	00	RECONCILED	
510365	1754	CITY OF SALISBURY	02/10/2012	21,971.54	02/16/2012	00	RECONCILED	
510366	1754	CITY OF SALISBURY	02/10/2012	771.00	02/14/2012	00	RECONCILED	
510367	1776	SAMS CAR WASH INC	02/10/2012	21.95	02/13/2012	00	RECONCILED	
510368	9999001	SANCHEZ ELIZABETH TUGGLE	02/10/2012	4.12	02/22/2012	00	RECONCILED	
510369	5920	SAUL MINEROFF ELECTRONICS	02/10/2012	265.00	02/13/2012	00	RECONCILED	
510370	9999001	SCOTT WILLIAM CLAYTON	02/10/2012	7.30	02/15/2012	00	RECONCILED	
510371	11448	SELECT STAFFING	02/10/2012	1,016.24	02/16/2012	00	RECONCILED	
510372	9781	SENCOMMUNICATIONS INC	02/10/2012	34.31	02/15/2012	00	RECONCILED	
510373	1801	JOHN SHARP	02/10/2012	360.00	02/13/2012	00	RECONCILED	
510374	9999001	SHIPMAN MICHAEL LEE	02/10/2012	4.80	02/29/2012	00	RECONCILED	
510375	9999001	SIDDEN REBEKAH ENGLISH	02/10/2012	6.65	02/24/2012	00	RECONCILED	
510376	9999001	SIFFORD DEREK WAYNE	02/10/2012	6.65	02/14/2012	00	RECONCILED	
510377	1824	SIFFORDS EXXON & HEATING OIL	02/10/2012	800.00	02/15/2012	00	RECONCILED	
510378	9999001	SIMS LANDON HAYNES	02/10/2012	8.90	02/27/2012	00	RECONCILED	
510379	11630	CALEB MORGAN SINCLAIR	02/10/2012	259.95	02/21/2012	00	RECONCILED	
510380	9999001	SLOOP SAMUEL TIMOTHY	02/10/2012	8.93	02/28/2012	00	RECONCILED	
510381	9999001	SMITH DORA S	02/10/2012	4.56	02/27/2012	00	RECONCILED	
510382	9999001	SNIDER RICHARD A	02/10/2012	50.00	02/14/2012	00	RECONCILED	
510383	9999001	SOUTHARD KATHY C	02/10/2012	7.04	02/17/2012	00	RECONCILED	
510384	1870	SOUTHEASTERN PLUMBING SUPPLY	02/10/2012	.00	02/09/2012	00	VOID	.00
510385	1870	SOUTHEASTERN PLUMBING SUPPLY	02/10/2012	1,325.66	02/14/2012	00	RECONCILED	
510386	9999001	SOUTHERN SUN CONSTRUCTION	02/10/2012	11.41	02/14/2012	00	RECONCILED	
510387	6072	SPECIALTY STORE SERVICES	02/10/2012	264.00	02/13/2012	00	RECONCILED	
510388	12344	SPECTRUM SALES NC, INC	02/10/2012	6,066.46	02/13/2012	00	RECONCILED	
510389	12687	TARYN SPENCER	02/10/2012	264.18	02/16/2012	00	RECONCILED	
510390	10256	SPILLMAN AUTO SERVICE	02/10/2012	1,200.00	02/14/2012	00	RECONCILED	
510391	9999001	SPRIGGS JANELL	02/10/2012	2.60	03/02/2012	00	RECONCILED	
510392	12792	STANDARD INSURANCE COMPANY	02/10/2012	6,445.29	02/14/2012	00	RECONCILED	
510393	2555	STANDING TRUSTEE	02/10/2012	550.38	02/14/2012	00	RECONCILED	
510394	6722	STAPLES-THE OFFICE SUPERSTORE	02/10/2012	63.65	02/14/2012	00	RECONCILED	
510395	8636	STAPLES CREDIT PLAN	02/10/2012	524.27	02/15/2012	00	RECONCILED	
510396	9999001	STEELE ROBERT ALEXANDER JR	02/10/2012	68.09	02/14/2012	00	RECONCILED	
510397	9999001	STEFFEN CAROLYN M	02/10/2012	1.65	02/17/2012	00	RECONCILED	
510398	4095	BILLY STEWART	02/10/2012	135.00	02/13/2012	00	RECONCILED	
510399	10317	STILLER, TODD R.	02/10/2012	96.02	02/13/2012	00	RECONCILED	
510400	1917	WILLIAM R STRAUGHN	02/10/2012	135.90	02/13/2012	00	RECONCILED	
510401	12085	SUNRISE BEVERAGE INC.	02/10/2012	401.76	02/14/2012	00	RECONCILED	
510402	12127	SUPERIOR COMMERICAL CLEANING &	02/10/2012	3,800.00	02/13/2012	00	RECONCILED	
510403	9999001	SURVEYING CONSULTANTS INC	02/10/2012	1.31		00	OUTSTANDING	
510404	9999001	SWAIM ANTHONY ALLEN	02/10/2012	83.37	02/13/2012	00	RECONCILED	
510405	1933	SWICEGOOD OFFICE SUPPLY CO INC	02/10/2012	3,278.03	02/14/2012	00	RECONCILED	
510406	9999001	TAYLOR DEBORAH AIRINGTON	02/10/2012	1.91		00	OUTSTANDING	
510407	9999001	TERRY ROBERT JAMES	02/10/2012	11.65	03/28/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
510408	13641	TESSCO INCORPORATED	02/10/2012	198.98	02/13/2012	00	RECONCILED	
510409	12816	TEXAS LIFE INSURANCE COMPANY	02/10/2012	5,830.78	02/15/2012	00	RECONCILED	
510410	9999001	THOMAS KATHY O TRUSTEE	02/10/2012	7.58	02/13/2012	00	RECONCILED	
510411	9999001	THOMPSON AMELIA N	02/10/2012	50.71	02/28/2012	00	RECONCILED	
510412	9999001	THORNE MARTIN WAYNER	02/10/2012	35.51	02/14/2012	00	RECONCILED	
510413	7768	THREAD SHED FAMILY CLOTHING	02/10/2012	.00	02/09/2012	00	VOID	.00
510414	7768	THREAD SHED FAMILY CLOTHING	02/10/2012	1,477.02	02/21/2012	00	RECONCILED	
510415	10589	THURSTON, AARON	02/10/2012	389.00	02/13/2012	00	RECONCILED	
510416	9999001	TIMBERLAKE LINDA G	02/10/2012	8.85		00	OUTSTANDING	
510417	4619	TRACTOR SUPPLY COMPANY	02/10/2012	341.40	02/13/2012	00	RECONCILED	
510418	2027	TROPHY HOUSE OF SALISBURY	02/10/2012	6.96	02/14/2012	00	RECONCILED	
510419	2038	ULVERSCROFT LARGE PRINT BOOKS	02/10/2012	587.64	02/17/2012	00	RECONCILED	
510420	2040	UNION POWER COOPERATIVE	02/10/2012	30.78	02/14/2012	00	RECONCILED	
510421	2041	UNION POWER COOPERATIVE	02/10/2012	1,000.00	02/14/2012	00	RECONCILED	
510422	10441	UNITED STATES TREASURY	02/10/2012	30.00	02/15/2012	00	RECONCILED	
510423	2050	UNITED WAY	02/10/2012	1,025.46	02/13/2012	00	RECONCILED	
510424	11631	JERRY R UPRIGHT	02/10/2012	30.53	02/14/2012	00	RECONCILED	
510425	4278	US DEPARTMENT OF EDUCATION	02/10/2012	219.21	02/15/2012	00	RECONCILED	
510426	2058	US POST OFFICE	02/10/2012	300.15	02/14/2012	00	RECONCILED	
510427	2059	US TIRE RECYCLING	02/10/2012	1,161.30	02/15/2012	00	RECONCILED	
510428	9999001	VANHOY KENNETH WAYNE	02/10/2012	1.78	06/11/2012	00	RECONCILED	
510429	7908	VERIZON WIRELESS	02/10/2012	593.36	02/14/2012	00	RECONCILED	
510430	4922	VOGUE CLEANERS	02/10/2012	39.04	02/14/2012	00	RECONCILED	
510431	9999001	VOGUE CLEANERS OF SALISBURY IN	02/10/2012	20.06	02/14/2012	00	RECONCILED	
510432	9999001	VONCANON THOMAS MICHAEL	02/10/2012	9.74	02/21/2012	00	RECONCILED	
510433	9999001	VUNCANNON ROGER LEWIS	02/10/2012	9.66	02/28/2012	00	RECONCILED	
510434	9999001	WAGNER JULIANNA CAVIN	02/10/2012	15.12	02/16/2012	00	RECONCILED	
510435	9999001	WAGNER RONALD	02/10/2012	10.00	02/14/2012	00	RECONCILED	
510436	9455	WAGS, LLC DBA CUSTOM EMB & GI	02/10/2012	35.00	02/13/2012	00	RECONCILED	
510437	4545	WAKE COUNTY CLERK OF SUPERIOR	02/10/2012	494.41	02/22/2012	00	RECONCILED	
510438	12449	SABRINA WALLACE	02/10/2012	433.50	02/14/2012	00	RECONCILED	
510439	6077	WALMART COMMUNITY BRC	02/10/2012	925.22	02/14/2012	00	RECONCILED	
510440	9999001	WARD MARGUERITE HARTSELL	02/10/2012	2.65	02/13/2012	00	RECONCILED	
510441	9999001	WARD PETER DAMON	02/10/2012	42.43	02/16/2012	00	RECONCILED	
510442	9999001	WATSON LYDIA J	02/10/2012	2.02	12/03/2012	00	RECONCILED	
510443	9999001	WAYNE BROTHERS INC	02/10/2012	45.01	02/14/2012	00	RECONCILED	
510444	9999001	WEAR RALPH EUGENE	02/10/2012	59.79	04/19/2012	00	RECONCILED	
510445	9999001	WEAVER SUSAN PLYLER	02/10/2012	19.30	02/21/2012	00	RECONCILED	
510446	11420	WEBSTER VETERINARY	02/10/2012	239.70	02/16/2012	00	RECONCILED	
510447	9999001	WEDDINGTON COUNCIL H JR	02/10/2012	4.26	11/28/2012	00	RECONCILED	
510448	9999001	WELCH TERRI LEE	02/10/2012	89.72	03/19/2012	00	RECONCILED	
510449	9999001	WELLS RANDY S	02/10/2012	5.00	02/16/2012	00	RECONCILED	
510450	9999001	WEST SANDRA	02/10/2012	26.97	02/17/2012	00	RECONCILED	
510451	2106	ROSETTA J WESTMORELAND	02/10/2012	81.59	02/13/2012	00	RECONCILED	
510452	4441	WHITE TIRE CENTER	02/10/2012	952.00	02/14/2012	00	RECONCILED	
510453	9999001	WILDE HOWARD ORTON	02/10/2012	92.63	02/13/2012	00	RECONCILED	
510454	9999001	WILES MELISSA BARNES	02/10/2012	1.11		00	OUTSTANDING	
510455	9999001	WILHITE RANDY W	02/10/2012	8.67	03/02/2012	00	RECONCILED	
510456	9999001	WILKERSON KENNETH LOUIS SR	02/10/2012	3.62	03/14/2012	00	RECONCILED	
510457	9999001	WILLIAMS JASON O	02/10/2012	5.65	02/27/2012	00	RECONCILED	
510458	9999001	WILLIAMS LINWOOD MACK	02/10/2012	99.67	02/14/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
510459	9999001	WILLIAMS LONNIE G	02/10/2012	3.93	03/14/2012	00	RECONCILED	
510460	9999001	WILLIAMSON CHERYL MCNEW	02/10/2012	10.90		00	OUTSTANDING	
510461	9999001	WILLIS RONNIE D	02/10/2012	3.94	03/23/2012	00	RECONCILED	
510462	12656	WILSON ELECTRONICS INC.	02/10/2012	152.15	02/15/2012	00	RECONCILED	
510463	9999001	WILSON TONY MARVIN	02/10/2012	6.93	02/27/2012	00	RECONCILED	
510464	9999001	WILSON VONNIE FARLEY	02/10/2012	88.62	02/22/2012	00	RECONCILED	
510465	10465	WINDSTREAM NORTH CAROLINA, INC	02/10/2012	1,143.13	02/16/2012	00	RECONCILED	
510466	10465	WINDSTREAM NORTH CAROLINA, INC	02/10/2012	52.92	02/16/2012	00	RECONCILED	
510467	9999001	WISE BARBARA AUSTIN	02/10/2012	27.35	02/16/2012	00	RECONCILED	
510468	9999001	WITHERSPOON TROY H	02/10/2012	5.76	02/13/2012	00	RECONCILED	
510469	9999001	WOOD TOMMIE LELAND	02/10/2012	37.08	02/23/2012	00	RECONCILED	
510470	10758	WOODSON SAYERS LAWTHER SHORT	02/10/2012	1,485.00	02/16/2012	00	RECONCILED	
510471	9999001	WOODWARD CAROLE M	02/10/2012	1.51	02/27/2012	00	RECONCILED	
510472	9999001	WOOTEN WAYNE B	02/10/2012	143.97	02/21/2012	00	RECONCILED	
510473	2155	WSAT RADIO	02/10/2012	100.00	02/13/2012	00	RECONCILED	
510474	9999001	WYATT TOMMY LEE	02/10/2012	9.43	03/05/2012	00	RECONCILED	
510475	9999001	WYLIE KENDRA RENAE PARKS	02/10/2012	43.67	02/15/2012	00	RECONCILED	
510476	2158	WYNNCOM INC	02/10/2012	136.26	02/14/2012	00	RECONCILED	
510477	2160	XEROX CORP	02/10/2012	275.22	02/14/2012	00	RECONCILED	
510478	9999001	YOKLEY BRIDGETTE CHARHONDA	02/10/2012	12.99		00	OUTSTANDING	
510479	12758	CLERK OF COURT - YORK COUNTY	02/10/2012	271.95	02/17/2012	00	RECONCILED	
510480	9999001	YOST FRANKLIN MONROE	02/10/2012	13.72	02/16/2012	00	RECONCILED	
510481	11097	ROBBIE YOUNG LEE	02/10/2012	32.00	02/14/2012	00	RECONCILED	
510482	11750	JEFFERY A YOUNGBLOOD	02/10/2012	441.00	02/13/2012	00	RECONCILED	
510483	9999001	ZIEGLER MARK WILLIAM	02/10/2012	1.86	02/21/2012	00	RECONCILED	
510484	12813	1ST COOPERATIVE REALTY	02/10/2012	1,920.54	02/13/2012	00	RECONCILED	
510485	13658	HARRIS MINIATURE GOLF COURSES	02/10/2012	10,000.00	02/14/2012	00	RECONCILED	
510486	9999000	OLIVER GREENE	02/10/2012	832.90	02/10/2012	00	RECONCILED	
510487	9999000	OFFICE OF RURAL HEALTH & COMMU	02/13/2012	.00	03/28/2012	00	VOID	250.00
510488	4171	ROWAN COUNTY	02/13/2012	17,775.00	02/13/2012	00	RECONCILED	
510489	25	ABUNDANT LIVING DAY CARE	02/17/2012	6,839.46	02/21/2012	00	RECONCILED	
510490	5943	ADOLESCENT & FAMILY ENRICHMENT	02/17/2012	22,217.56	02/21/2012	00	RECONCILED	
510491	12486	ADVANCED IMAGING SYSTEMS	02/17/2012	912.88	02/23/2012	00	RECONCILED	
510492	3231	AIRGAS NATIONAL WELDERS	02/17/2012	.00	02/15/2012	00	VOID	.00
510493	3231	AIRGAS NATIONAL WELDERS	02/17/2012	.00	02/15/2012	00	VOID	.00
510494	3231	AIRGAS NATIONAL WELDERS	02/17/2012	1,525.62	02/21/2012	00	RECONCILED	
510495	85	AMERICAN CHILDRENS HOME	02/17/2012	22,580.00	02/22/2012	00	RECONCILED	
510496	12817	AMERICAN HERITAGE LIFE INSURAN	02/17/2012	3,493.94	02/23/2012	00	RECONCILED	
510497	12870	AMERICAN UNITED LIFE INSURANCE	02/17/2012	4,221.22	02/22/2012	00	RECONCILED	
510498	127	ANIMAL CARE CENTER OF SALISBUR	02/17/2012	490.00	02/21/2012	00	RECONCILED	
510499	128	ANIMAL HOSPITAL OF KANNAPOLIS	02/17/2012	210.00	02/22/2012	00	RECONCILED	
510500	13368	ANOTHER CHOICE FOR BLACK CHILD	02/17/2012	1,638.00	02/22/2012	00	RECONCILED	
510501	13644	ASE COMMUNICATIONS INC	02/17/2012	540.03	02/22/2012	00	RECONCILED	
510502	8551	ATLANTIC PETROLEUM	02/17/2012	4,000.00	02/22/2012	00	RECONCILED	
510503	177	ATLANTIC PETROLEUM INC	02/17/2012	1,298.00	02/22/2012	00	RECONCILED	
510504	179	ATWELL FIRE DEPT	02/17/2012	42,082.84	02/24/2012	00	RECONCILED	
510505	9918	AUTO ZONE	02/17/2012	170.64	02/22/2012	00	RECONCILED	
510506	7088	AYERS DISTRIBUTING	02/17/2012	1,548.00	02/24/2012	00	RECONCILED	
510507	198	BAKER & TAYLOR BOOKS 510486	02/17/2012	.00	02/15/2012	00	VOID	.00
510508	198	BAKER & TAYLOR BOOKS 510486	02/17/2012	.00	02/15/2012	00	VOID	.00
510509	198	BAKER & TAYLOR BOOKS 510486	02/17/2012	26,341.96	02/21/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
510510	12754	BAKER DISTRIBUTING	02/17/2012	810.02	02/21/2012	00	RECONCILED	
510511	7823	BARIUM SPRINGS	02/17/2012	11,774.00	02/23/2012	00	RECONCILED	
510512	7535	BARNES & NOBLE #369	02/17/2012	177.57	03/02/2012	00	RECONCILED	
510513	224	ANDREA BAUCOM	02/17/2012	45.00	04/02/2012	00	RECONCILED	
510514	7154	BAYADA NURSES	02/17/2012	2,718.72	02/21/2012	00	RECONCILED	
510515	13232	BCBSNC	02/17/2012	71,615.34	02/21/2012	00	RECONCILED	
510516	13193	JENNIFER BECK	02/17/2012	4.32		00	OUTSTANDING	
510517	13144	KRISTEN BEECHAM	02/17/2012	950.00	02/24/2012	00	RECONCILED	
510518	5594	BENCO DENTAL SUPPLY CO	02/17/2012	847.02	02/21/2012	00	RECONCILED	
510519	9700	MELISHA BENNETT	02/17/2012	202.54	02/27/2012	00	RECONCILED	
510520	287	THE BENTON PARTS CORPORATION	02/17/2012	52.42	02/21/2012	00	RECONCILED	
510521	12312	BESSE MEDICAL	02/17/2012	1,017.22	02/22/2012	00	RECONCILED	
510522	302	BLACKSTONE AUDIO BOOKS	02/17/2012	10.00	02/22/2012	00	RECONCILED	
510523	304	DARRELL E BLACKWELDER	02/17/2012	129.82	02/21/2012	00	RECONCILED	
510524	2803	CYNTHIA BLAIS	02/17/2012	890.00	02/21/2012	00	RECONCILED	
510525	13547	KRYSTAL BLALOCK	02/17/2012	6.58	03/15/2012	00	RECONCILED	
510526	215	BOB BARKER EQUIPMENT CO	02/17/2012	1,214.67	02/21/2012	00	RECONCILED	
510527	342	HUGH WH BOST JR	02/17/2012	161.67	02/23/2012	00	RECONCILED	
510528	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	02/17/2012	48,416.94	02/23/2012	00	RECONCILED	
510529	11857	BOUND TREE MEDICAL LLC	02/17/2012	996.57	02/21/2012	00	RECONCILED	
510530	5461	PHILLIP DION BRADSHAW	02/17/2012	195.00	02/23/2012	00	RECONCILED	
510531	379	THOMAS R BREWER	02/17/2012	201.59	02/21/2012	00	RECONCILED	
510532	12452	LARRY BRINDLE	02/17/2012	599.25	02/22/2012	00	RECONCILED	
510533	13666	COURTNEE BROADWAY	02/17/2012	19.68	02/21/2012	00	RECONCILED	
510534	13097	JENNIFER BROWN	02/17/2012	475.00	02/24/2012	00	RECONCILED	
510535	13131	BROWNELLS, INC.	02/17/2012	416.97	02/23/2012	00	RECONCILED	
510536	8820	CABARRUS GENEALOGY SOCIETY INC	02/17/2012	187.00	02/21/2012	00	RECONCILED	
510537	12783	SONYA CALDWELL	02/17/2012	16.44	02/22/2012	00	RECONCILED	
510538	1597	CALLAWAY ASSOCIATES	02/17/2012	659.00	02/21/2012	00	RECONCILED	
510539	1597	CALLAWAY ASSOCIATES	02/17/2012	4,805.00	02/21/2012	00	RECONCILED	
510540	5795	CARDINAL DISTRIBUTION	02/17/2012	3,453.45	02/21/2012	00	RECONCILED	
510541	448	CAROLANE PROPANE GAS INC	02/17/2012	112.42	02/23/2012	00	RECONCILED	
510542	448	CAROLANE PROPANE GAS INC	02/17/2012	800.00	02/23/2012	00	RECONCILED	
510543	523	CAROLINA CHILDRENS CENTER	02/17/2012	4,079.00	02/24/2012	00	RECONCILED	
510544	12906	CAROLINA FAMILY CONNECTIONS	02/17/2012	1,138.00	02/22/2012	00	RECONCILED	
510545	8993	CAROLINA TELECOM INC	02/17/2012	45.00	03/02/2012	00	RECONCILED	
510546	2515	CAROLINA TRACTOR	02/17/2012	393.64	02/21/2012	00	RECONCILED	
510547	467	CARY OIL CO	02/17/2012	25,389.70	02/21/2012	00	RECONCILED	
510548	703	CC DICKSON CO	02/17/2012	96.53	02/22/2012	00	RECONCILED	
510549	3511	CDW GOVERNMENT INC	02/17/2012	64.52	02/24/2012	00	RECONCILED	
510550	12977	AMANDA CHAMBERS	02/17/2012	66.38	02/23/2012	00	RECONCILED	
510551	489	CHAPMAN CUSTOM SIGNS INC	02/17/2012	2,436.50	02/27/2012	00	RECONCILED	
510552	498	THE CHARLOTTE OBSERVER	02/17/2012	210.60	02/21/2012	00	RECONCILED	
510553	513	CHILDRENS HOME	02/17/2012	728.00	02/22/2012	00	RECONCILED	
510554	11896	CHINA GROVE LANDIS MOVING COMP	02/17/2012	300.00	03/01/2012	00	RECONCILED	
510555	517	TOWN OF CHINA GROVE	02/17/2012	140,732.76	02/23/2012	00	RECONCILED	
510556	6602	CHOICE TRANSLATING & INTERPRET	02/17/2012	229.12	02/21/2012	00	RECONCILED	
510557	9999000	CICI'S PIZZA	02/17/2012	.00	04/17/2012	00	VOID	210.00
510558	7382	CITY ELECTRIC SUPPLY	02/17/2012	187.17	02/22/2012	00	RECONCILED	
510559	9999005	CLEMENT, ROBERT	02/17/2012	5.00	02/22/2012	00	RECONCILED	
510560	538	CLEVELAND FIRE SERVICE DISTRIC	02/17/2012	15,113.08	03/02/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
510561	539	TOWN OF CLEVELAND	02/17/2012	19,439.47	02/22/2012	00	RECONCILED	
510562	13134	TENECIA COCKERHAM	02/17/2012	5.60	02/23/2012	00	RECONCILED	
510563	13549	SHAQUOIA COLEMAN	02/17/2012	128.00	02/22/2012	00	RECONCILED	
510564	10781	ELIZABETH COLLINS	02/17/2012	475.00	02/21/2012	00	RECONCILED	
510565	13623	IKEIA COLLINS	02/17/2012	18.02	02/27/2012	00	RECONCILED	
510566	7156	COMFORT KEEPERS	02/17/2012	5,401.28	03/06/2012	00	RECONCILED	
510567	8611	COMMUNITY SPECIALIZED SERVICES	02/17/2012	1,215.00	02/22/2012	00	RECONCILED	
510568	12853	CONNIE CONLEY	02/17/2012	950.00	02/22/2012	00	RECONCILED	
510569	584	COOLEEMEE TRUE VALUE HARDWARE	02/17/2012	20.82	03/08/2012	00	RECONCILED	
510570	8556	VIRGIL CORRIHER	02/17/2012	75.00	03/19/2012	00	RECONCILED	
510571	12674	COUNTY TAX SERVICES INC	02/17/2012	2,038.39	02/23/2012	00	RECONCILED	
510572	11432	LUIS I CRESPO,DDS,PLLC	02/17/2012	4,160.00	02/27/2012	00	RECONCILED	
510573	11883	SHAVONNE CURNELL	02/17/2012	322.46	02/22/2012	00	RECONCILED	
510574	12129	CUSTOM DATA PROCESSING, INC	02/17/2012	1,140.00	02/24/2012	00	RECONCILED	
510575	13135	SAMANTHA DANISMAN	02/17/2012	58.44	02/21/2012	00	RECONCILED	
510576	663	DAVIS & STANTON INC	02/17/2012	170.00	02/24/2012	00	RECONCILED	
510577	677	CHARLES R DEADWYLER	02/17/2012	105.00	02/21/2012	00	RECONCILED	
510578	688	DEER PARK APARTMENTS	02/17/2012	546.00	03/01/2012	00	RECONCILED	
510579	696	DESCO INC	02/17/2012	166.66	02/21/2012	00	RECONCILED	
510580	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	02/17/2012	130.46	02/22/2012	00	RECONCILED	
510581	2611	DIAMOND SPRINGS	02/17/2012	21.15	02/22/2012	00	RECONCILED	
510582	2611	DIAMOND SPRINGS	02/17/2012	15.02	02/22/2012	00	RECONCILED	
510583	2611	DIAMOND SPRINGS	02/17/2012	10.71	02/22/2012	00	RECONCILED	
510584	2611	DIAMOND SPRINGS	02/17/2012	118.54	02/22/2012	00	RECONCILED	
510585	2611	DIAMOND SPRINGS	02/17/2012	21.91	02/22/2012	00	RECONCILED	
510586	2611	DIAMOND SPRINGS	02/17/2012	36.95	02/22/2012	00	RECONCILED	
510587	2611	DIAMOND SPRINGS	02/17/2012	14.44	02/22/2012	00	RECONCILED	
510588	13026	DOMINO'S PIZZA	02/17/2012	48.00	02/22/2012	00	RECONCILED	
510589	12278	RASHEMIA DOW	02/17/2012	1,109.00	02/21/2012	00	RECONCILED	
510590	10526	DRAKE, SARA	02/17/2012	469.68	02/21/2012	00	RECONCILED	
510591	731	DUKE POWER CO	02/17/2012	478.58	02/21/2012	00	RECONCILED	
510592	731	DUKE POWER CO	02/17/2012	26,600.00	02/21/2012	00	RECONCILED	
510593	13664	TINA DUNLAP	02/17/2012	15.00	02/23/2012	00	RECONCILED	
510594	8115	ROBYN EARNHARDT	02/17/2012	634.00	02/21/2012	00	RECONCILED	
510595	746	TOWN OF EAST SPENCER	02/17/2012	34,880.27	02/21/2012	00	RECONCILED	
510596	10622	EASTER SEALS UCP	02/17/2012	2,134.78	02/21/2012	00	RECONCILED	
510597	13153	DEBRA EDENFIELD	02/17/2012	100.00	02/17/2012	00	RECONCILED	
510598	12971	RANDY ELIUM	02/17/2012	58.50	03/02/2012	00	RECONCILED	
510599	766	ELLIS CROSS COUNTRY FIRE DEPT	02/17/2012	6,705.77	02/28/2012	00	RECONCILED	
510600	637	ENERGY UNITED	02/17/2012	1,000.00	02/21/2012	00	RECONCILED	
510601	778	ENOCHVILLE FIRE DEPT	02/17/2012	27,198.40	02/21/2012	00	RECONCILED	
510602	13550	SHELLY EUART	02/17/2012	51.13	02/29/2012	00	RECONCILED	
510603	799	F&M BANK	02/17/2012	15.00	02/22/2012	00	RECONCILED	
510604	799	F&M BANK	02/17/2012	15.00	02/22/2012	00	RECONCILED	
510605	804	TOWN OF FAITH	02/17/2012	25,956.46	02/21/2012	00	RECONCILED	
510606	11838	FCC ENVIRONMENTAL, LLC	02/17/2012	11.20	02/23/2012	00	RECONCILED	
510607	12068	FDC MEDICAL SERVICES, LLC	02/17/2012	2,916.67	02/21/2012	00	RECONCILED	
510608	813	FEDERAL EXPRESS CORP	02/17/2012	12.08	02/21/2012	00	RECONCILED	
510609	11701	FIFTH THIRD BANK	02/17/2012	10.00	02/22/2012	00	RECONCILED	
510610	13495	FIRST CHOICE TRANSPORATION	02/17/2012	426.96	02/21/2012	00	RECONCILED	
510611	3601	FLEETCOR TECHNOLOGIES	02/17/2012	541.73	02/22/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
510612	9596	FLEETONE LLC	02/17/2012	18,081.94	02/21/2012	00	RECONCILED	
510613	828	FLOWERS BAKING CO OF JAMESTOWN	02/17/2012	521.43	02/21/2012	00	RECONCILED	
510614	831	FOOD LION INC	02/17/2012	152.06	02/21/2012	00	RECONCILED	
510615	836	FORSYTH CTY REGISTER OF DEEDS	02/17/2012	.25	02/23/2012	00	RECONCILED	
510616	847	FRANKLIN TOWNSHIP FIRE DEPT	02/17/2012	14,473.98	03/02/2012	00	RECONCILED	
510617	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	02/17/2012	531.53	03/05/2012	00	RECONCILED	
510618	3938	ANN FRYE	02/17/2012	32.08	03/08/2012	00	RECONCILED	
510619	863	GALE GROUP INC	02/17/2012	221.23	02/22/2012	00	RECONCILED	
510620	9999000	GALLS AN ARAMARK COMPANY	02/17/2012	41.71	02/24/2012	00	RECONCILED	
510621	8300	GERRY WOOD AUTO CENTER	02/17/2012	63.78	02/22/2012	00	RECONCILED	
510622	12907	DIONNE GILMORE	02/17/2012	31.00	02/22/2012	00	RECONCILED	
510623	902	GOLD HILL FIRE DEPT	02/17/2012	7,350.14	03/13/2012	00	RECONCILED	
510624	923	TOWN OF GRANITE QUARRY	02/17/2012	60,693.95	02/22/2012	00	RECONCILED	
510625	3242	GREAT AMERICAN PUBLISHING CO.	02/17/2012	425.00	02/21/2012	00	RECONCILED	
510626	938	GREY HOUSE PUBLISHING	02/17/2012	406.05	02/23/2012	00	RECONCILED	
510627	946	HAGERS GARAGE	02/17/2012	53.50	02/24/2012	00	RECONCILED	
510628	10496	DONNA HAMILTON	02/17/2012	475.00	02/23/2012	00	RECONCILED	
510629	956	HANK PALMER & ASSOC INC	02/17/2012	4,792.62	02/21/2012	00	RECONCILED	
510630	9683	NINA HANNAH	02/17/2012	20.30	02/23/2012	00	RECONCILED	
510631	12235	THADDEUS HARRIS	02/17/2012	119.49	02/17/2012	00	RECONCILED	
510632	972	HARWOOD SIGNS	02/17/2012	70.00	02/28/2012	00	RECONCILED	
510633	12958	HASTINGS NICOLE DANIELLE	02/17/2012	9.00	03/28/2012	00	RECONCILED	
510634	12442	CHASIDY HAWLEY	02/17/2012	597.74	02/21/2012	00	RECONCILED	
510635	8374	DEVON HAYWOOD	02/17/2012	333.00	02/22/2012	00	RECONCILED	
510636	11249	HEALTH PORT	02/17/2012	48.95	02/21/2012	00	RECONCILED	
510637	9999000	HEALTH STYLE PRESS	02/17/2012	57.20	03/07/2012	00	RECONCILED	
510638	12760	ALLEN HEGLAR	02/17/2012	84.96	02/23/2012	00	RECONCILED	
510639	11392	DAVID HEILIG	02/17/2012	9.00	02/22/2012	00	RECONCILED	
510640	13584	HERITAGE PROPANE	02/17/2012	400.00	02/23/2012	00	RECONCILED	
510641	12363	MELISSA HICKS	02/17/2012	116.38	02/21/2012	00	RECONCILED	
510642	9159	HILBISH MOTOR COMPANY	02/17/2012	89.95	02/22/2012	00	RECONCILED	
510643	999	HILLS MINNOW FARM WHOLESALE	02/17/2012	19.20	03/02/2012	00	RECONCILED	
510644	3570	LISA HOLSHOUSER	02/17/2012	189.81	02/17/2012	00	RECONCILED	
510645	11811	HORNET EMERGENCY	02/17/2012	1,637.44	02/21/2012	00	RECONCILED	
510646	13662	FELICIA HOWLEY	02/17/2012	3.10	02/28/2012	00	RECONCILED	
510647	12227	CORINA HUFF	02/17/2012	225.00	02/21/2012	00	RECONCILED	
510648	10738	HYDRAULIC DEPOT LLC	02/17/2012	12.84	02/23/2012	00	RECONCILED	
510649	5580	INDOFF INC	02/17/2012	682.49	02/21/2012	00	RECONCILED	
510650	1563	INDUSTRIAL SUPPLY SOLUTIONS	02/17/2012	249.00	02/21/2012	00	RECONCILED	
510651	1080	INGRAM BOOK CO	02/17/2012	54.00	02/21/2012	00	RECONCILED	
510652	1081	INNES STREET DRUG CO	02/17/2012	678.88	02/21/2012	00	RECONCILED	
510653	2893	INSTITUTION FOOD HOUSE	02/17/2012	6,141.18	02/21/2012	00	RECONCILED	
510654	9687	J&D CLEANING	02/17/2012	1,100.00	02/22/2012	00	RECONCILED	
510655	7664	BRAD JOHNSON	02/17/2012	162.62	02/21/2012	00	RECONCILED	
510656	13618	DEBORAH JONES	02/17/2012	62.00	02/29/2012	00	RECONCILED	
510657	7432	KARINA JONES	02/17/2012	47.00	02/22/2012	00	RECONCILED	
510658	1129	K MART	02/17/2012	527.77	02/23/2012	00	RECONCILED	
510659	5140	K-MART	02/17/2012	75.00	02/22/2012	00	RECONCILED	
510660	13340	KARIE KAMMERER	02/17/2012	163.17	02/21/2012	00	RECONCILED	
510661	1138	CITY OF KANNAPOLIS	02/17/2012	416,327.26	02/21/2012	00	RECONCILED	
510662	1150	MICHAEL KENDALL	02/17/2012	552.78	02/28/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
510663	12224	DAWNA KLUTTZ	02/17/2012	1,056.00	02/21/2012	00	RECONCILED	
510664	9999000	KNIGHT, SHARVARI	02/17/2012	70.00	02/21/2012	00	RECONCILED	
510665	162	KW ARTHUR & SON INC	02/17/2012	1,441.00	02/22/2012	00	RECONCILED	
510666	1201	LABORATORY CORP OF AMERICA HOL	02/17/2012	90.00	02/21/2012	00	RECONCILED	
510667	12837	LAKEVIEW SUPPLY COMPANY	02/17/2012	935.78	02/23/2012	00	RECONCILED	
510668	5109	MIKE LAMBERT	02/17/2012	149.99	02/22/2012	00	RECONCILED	
510669	1210	TOWN OF LANDIS	02/17/2012	142,618.22	02/22/2012	00	RECONCILED	
510670	5177	TOWN OF LANDIS	02/17/2012	2,400.00	02/22/2012	00	RECONCILED	
510671	174	LANGUAGE LINE SERVICES INC	02/17/2012	127.09	02/21/2012	00	RECONCILED	
510672	9185	LATINO EXPRESS	02/17/2012	132.00	02/21/2012	00	RECONCILED	
510673	1109	LAZY 5 RANCH VETERINARY HOSPIT	02/17/2012	482.00	02/22/2012	00	RECONCILED	
510674	13596	CANDISE LEACH	02/17/2012	21.64	02/22/2012	00	RECONCILED	
510675	13268	ANGELA LEE DAWN	02/17/2012	475.00	02/23/2012	00	RECONCILED	
510676	10055	LEONARD MOTOR COMPANY	02/17/2012	130.00	02/22/2012	00	RECONCILED	
510677	2758	PAMELA BENNETT LEONARD	02/17/2012	143.75	02/21/2012	00	RECONCILED	
510678	13665	MARCIA LEWIS	02/17/2012	23.31	02/27/2012	00	RECONCILED	
510679	1232	LIBERTY VOLUNTEER FIRE DEPT	02/17/2012	17,897.54	03/28/2012	00	RECONCILED	
510680	8402	DANNY D LINDLEY	02/17/2012	81.00	02/21/2012	00	RECONCILED	
510681	1243	LINGLE ELECTRIC REPAIR	02/17/2012	23.54	02/27/2012	00	RECONCILED	
510682	1251	LOCKE TOWNSHIP FIRE DEPT	02/17/2012	41,061.15	02/21/2012	00	RECONCILED	
510683	3404	PHYLLIS LOFLIN-KLUTTZ	02/17/2012	133.20	02/21/2012	00	RECONCILED	
510684	13470	LORAY GIRLS HOME	02/17/2012	4,516.00	02/21/2012	00	RECONCILED	
510685	1272	LOWES CREDIT SERVICES	02/17/2012	.00	02/15/2012	00	VOID	.00
510686	1272	LOWES CREDIT SERVICES	02/17/2012	550.14	02/22/2012	00	RECONCILED	
510687	13667	MELISSA LOWMAN	02/17/2012	6.00		00	OUTSTANDING	
510688	13663	TIFFANY LYLES	02/17/2012	9.98	02/21/2012	00	RECONCILED	
510689	3535	MAHEC	02/17/2012	700.00	02/29/2012	00	RECONCILED	
510690	9999004	MAIN ST UMC	02/17/2012	50.00	02/21/2012	00	RECONCILED	
510691	165	MC' N' TIRES	02/17/2012	459.00	02/22/2012	00	RECONCILED	
510692	2573	SHANNON E MCCLATTIE	02/17/2012	324.12	02/17/2012	00	RECONCILED	
510693	2572	JANET MCDOWELL	02/17/2012	181.73	02/21/2012	00	RECONCILED	
510694	5687	JAMES MCKEITHAN	02/17/2012	243.65	02/21/2012	00	RECONCILED	
510695	9751	TONYA MEADE	02/17/2012	2,052.00	02/24/2012	00	RECONCILED	
510696	13371	AMANDA MILAM	02/17/2012	69.76	02/23/2012	00	RECONCILED	
510697	1390	MILLERS FERRY FIRE DEPT	02/17/2012	224,074.91	02/24/2012	00	RECONCILED	
510698	13321	ASHLEY MISENHEIMER	02/17/2012	141.64	02/22/2012	00	RECONCILED	
510699	1394	ANN MITCHELL	02/17/2012	1,400.00	02/21/2012	00	RECONCILED	
510700	12604	MOBILE311, LLC	02/17/2012	500.00	02/22/2012	00	RECONCILED	
510701	12700	MOCKSVILLE ANIMAL HOSPITAL	02/17/2012	70.00	02/22/2012	00	RECONCILED	
510702	13657	MOORESVILLE OIL COMPANY	02/17/2012	400.00	02/21/2012	00	RECONCILED	
510703	10516	JAMES MORGAN	02/17/2012	123.21	02/21/2012	00	RECONCILED	
510704	1417	MOTOROLA LOCK BOX SERVICES	02/17/2012	529.65	02/21/2012	00	RECONCILED	
510705	34	MT MITCHELL VFD	02/17/2012	5,646.85	03/05/2012	00	RECONCILED	
510706	53	MUNICIPAL CODE CORPORATION	02/17/2012	1,337.57	02/24/2012	00	RECONCILED	
510707	10793	MURPHY, TOM	02/17/2012	430.05	02/21/2012	00	RECONCILED	
510708	8133	MV TRANSPORTATION INC	02/17/2012	85,056.49	02/21/2012	00	RECONCILED	
510709	133	NAZARETH CHILDRENS HOME	02/17/2012	85,581.00	02/21/2012	00	RECONCILED	
510710	133	NAZARETH CHILDRENS HOME	02/17/2012	150.00	02/24/2012	00	RECONCILED	
510711	159	NC CODE OFFICIALS QUALIFICATIO	02/17/2012	20.00	03/07/2012	00	RECONCILED	
510712	257	NC EMERGENCY MANAGEMENT ASSOC	02/17/2012	185.00	03/27/2012	00	RECONCILED	
510713	3793	NC FOSTER PARENTS ASSOC	02/17/2012	375.00	02/24/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
510714	261	NC IPMA	02/17/2012	270.00	03/12/2012	00	RECONCILED	
510715	3844	NC JUSTICE ACADEMY	02/17/2012	117.00	02/22/2012	00	RECONCILED	
510716	240	NC STATE BUREAU OF INVESTIGATI	02/17/2012	6,360.00	02/21/2012	00	RECONCILED	
510717	275	NC STATE UNIVERSITY	02/17/2012	933.34	02/22/2012	00	RECONCILED	
510718	9999000	NCACVSO	02/17/2012	60.00	03/05/2012	00	RECONCILED	
510719	7002	NCDHHS	02/17/2012	1,100.00	03/01/2012	00	RECONCILED	
510720	9999000	NCEHSOP	02/17/2012	375.00	02/22/2012	00	RECONCILED	
510721	13622	SELINA NEAL	02/17/2012	26.28	02/24/2012	00	RECONCILED	
510722	7489	NEW HOPE RESIDENTIAL SERVICES	02/17/2012	14,332.00	02/21/2012	00	RECONCILED	
510723	5915	NEXTEL COMUNICATIONS	02/17/2012	3,716.81	02/21/2012	00	RECONCILED	
510724	9999005	NICHOLS, LUTHER	02/17/2012	54.00	02/21/2012	00	RECONCILED	
510725	12866	WANDA NICHOLS	02/17/2012	815.00	02/21/2012	00	RECONCILED	
510726	3622	JENNIFER NUNN	02/17/2012	838.00	02/21/2012	00	RECONCILED	
510727	13656	OASIS AUDIO LLC	02/17/2012	31.19	02/21/2012	00	RECONCILED	
510728	1518	OFFICE DEPOT	02/17/2012	.00	02/15/2012	00	VOID	.00
510729	1518	OFFICE DEPOT	02/17/2012	2,068.09	02/21/2012	00	RECONCILED	
510730	9570	ONE SOURCE DOCUMENT SOLUTIONS	02/17/2012	5,695.88	02/23/2012	00	RECONCILED	
510731	12171	OVERDRIVE, INC.	02/17/2012	167.90	02/24/2012	00	RECONCILED	
510732	9999000	PAPA JOHN'S	02/17/2012	88.00	03/01/2012	00	RECONCILED	
510733	12225	LINDA PETERSON	02/17/2012	444.00	03/21/2012	00	RECONCILED	
510734	7723	PHASE II TRANSPORTATION	02/17/2012	7,906.00	02/21/2012	00	RECONCILED	
510735	1554	PHYSICIAN SALES & SERVICES	02/17/2012	496.75	02/21/2012	00	RECONCILED	
510736	1564	PIEDMONT NATURAL GAS CO	02/17/2012	4,400.00	02/23/2012	00	RECONCILED	
510737	1584	POOLE TOWN VOLUNTEER FIRE DEPT	02/17/2012	5,267.53	03/05/2012	00	RECONCILED	
510738	3196	PRESTO PRINTING	02/17/2012	134.82	02/21/2012	00	RECONCILED	
510739	12482	MAKITA PRICE	02/17/2012	34.44	02/27/2012	00	RECONCILED	
510740	9773	PROFESSIONAL MAIL SERVICES INC	02/17/2012	1,061.48	02/22/2012	00	RECONCILED	
510741	8052	PSNC ENERGY	02/17/2012	800.00	02/23/2012	00	RECONCILED	
510742	8511	CANDID RANKIN	02/17/2012	6.96	02/22/2012	00	RECONCILED	
510743	12899	NAKENDRA RANKIN	02/17/2012	40.12	02/21/2012	00	RECONCILED	
510744	10215	RCS COMMUNICATIONS GROUP	02/17/2012	1,966.67	02/21/2012	00	RECONCILED	
510745	1634	RECORDED BOOKS LLC	02/17/2012	78.41	02/22/2012	00	RECONCILED	
510746	11793	LAURIE REDMAN	02/17/2012	475.00	02/21/2012	00	RECONCILED	
510747	1651	RENTAL UNIFORM SERVICE	02/17/2012	123.98	02/22/2012	00	RECONCILED	
510748	13198	REPUBLIC SERVICES #603	02/17/2012	86.49	02/22/2012	00	RECONCILED	
510749	13107	RHA HEALTH SERVICES INC	02/17/2012	23,582.00	02/29/2012	00	RECONCILED	
510750	1663	RICHFIELD MISENHEIMER FIRE DIS	02/17/2012	187.13	02/22/2012	00	RECONCILED	
510751	10388	ROBROY ENERGY SYSTEMS INC	02/17/2012	425.25	02/28/2012	00	RECONCILED	
510752	1681	ROCKWELL RURAL FIRE DEPT	02/17/2012	36,602.93	02/22/2012	00	RECONCILED	
510753	1682	TOWN OF ROCKWELL	02/17/2012	51,534.42	02/23/2012	00	RECONCILED	
510754	13240	ROUTEMATCH SOFTWARE INC	02/17/2012	468.36	02/21/2012	00	RECONCILED	
510755	1690	ROUZER MOTOR PARTS CO	02/17/2012	.00	02/15/2012	00	VOID	.00
510756	1690	ROUZER MOTOR PARTS CO	02/17/2012	754.99	02/21/2012	00	RECONCILED	
510757	1691	ROWAN ANIMAL CLINIC	02/17/2012	630.00	03/01/2012	00	RECONCILED	
510758	1697	ROWAN CNTY CLERK OF COURT	02/17/2012	767.50	02/23/2012	00	RECONCILED	
510759	1697	ROWAN CNTY CLERK OF COURT	02/17/2012	7,794.66	02/23/2012	00	RECONCILED	
510760	1697	ROWAN CNTY CLERK OF COURT	02/17/2012	800.00	02/23/2012	00	RECONCILED	
510761	1697	ROWAN CNTY CLERK OF COURT	02/17/2012	54.24	02/23/2012	00	RECONCILED	
510762	1697	ROWAN CNTY CLERK OF COURT	02/17/2012	413.79	02/23/2012	00	RECONCILED	
510763	1697	ROWAN CNTY CLERK OF COURT	02/17/2012	45.00	02/23/2012	00	RECONCILED	
510764	1697	ROWAN CNTY CLERK OF COURT	02/17/2012	13,000.00	02/23/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
510765	8632	ROWAN CNTY WILDLIFE ASSOCIATIO	02/17/2012	2,700.00	03/05/2012	00	RECONCILED	
510766	1702	ROWAN CNTY YOUTH SERVICES BURE	02/17/2012	36,877.00	02/22/2012	00	RECONCILED	
510767	9999000	ROWAN COUNTY DETENTION CENTER	02/17/2012	.00	02/15/2012	00	VOID	32.64
510768	1707	ROWAN HELPING MINISTRIES INC	02/17/2012	109.12	02/23/2012	00	RECONCILED	
510769	1708	ROWAN IREDELL FIRE DEPT	02/17/2012	3,790.24	02/22/2012	00	RECONCILED	
510770	2156	ROWAN MEDIA, LLC/WSTP-AM	02/17/2012	400.00	03/08/2012	00	RECONCILED	
510771	1725	RUFTY HOLMES SENIOR CENTER INC	02/17/2012	39,414.00	02/27/2012	00	RECONCILED	
510772	8981	SACKS MEDICAL CORP	02/17/2012	.00	02/29/2012	00	VOID	248.88
510773	12573	SALISBURY CHILDCARE & FINE ART	02/17/2012	25.00	02/22/2012	00	RECONCILED	
510774	1766	SALISBURY POST	02/17/2012	2,040.30	02/21/2012	00	RECONCILED	
510775	1767	SALISBURY PRINTING CO INC	02/17/2012	318.86	02/21/2012	00	RECONCILED	
510776	1754	CITY OF SALISBURY	02/17/2012	30.00	02/23/2012	00	RECONCILED	
510777	2615	CITY OF SALISBURY	02/17/2012	299,192.15	02/21/2012	00	RECONCILED	
510778	1776	SAMS CAR WASH INC	02/17/2012	21.95	02/21/2012	00	RECONCILED	
510779	764	KRISTEN SAPPER	02/17/2012	430.13	02/17/2012	00	RECONCILED	
510780	1783	SCOTCH IRISH FIRE DEPT	02/17/2012	7,402.03	02/29/2012	00	RECONCILED	
510781	4005	SECRETARY OF STATE OF NC	02/17/2012	50.00	02/22/2012	00	RECONCILED	
510782	11448	SELECT STAFFING	02/17/2012	462.62	02/24/2012	00	RECONCILED	
510783	9781	SENCOMMUNICATIONS INC	02/17/2012	250.00	02/23/2012	00	RECONCILED	
510784	10425	SESSOMS & ROGERS	02/17/2012	800.00	03/19/2012	00	RECONCILED	
510785	1824	SIFFORDS EXXON & HEATING OIL	02/17/2012	2,765.26	02/22/2012	00	RECONCILED	
510786	9987	SIFFORDS SERVICE, INC.	02/17/2012	112.00	02/21/2012	00	RECONCILED	
510787	12194	JENNIFER SLOOP T.	02/17/2012	270.00	02/21/2012	00	RECONCILED	
510788	11396	CASSANDRA SMITH	02/17/2012	1,584.00	02/21/2012	00	RECONCILED	
510789	13668	SMOKEY MOUNTAIN HISTORICAL SOC	02/17/2012	104.85	02/23/2012	00	RECONCILED	
510790	13493	SNYDER'S-LANCE, INC.	02/17/2012	121.43	02/22/2012	00	RECONCILED	
510791	13546	JASMIN SOLIS	02/17/2012	26.31	02/22/2012	00	RECONCILED	
510792	1867	SOUTH SALISBURY TOWNSHIP FIRE	02/17/2012	17,970.25	02/27/2012	00	RECONCILED	
510793	1869	SOUTHEASTERN EMERGENCY EQUIPME	02/17/2012	600.70	02/22/2012	00	RECONCILED	
510794	7141	SOUTHEASTERN INVESTIGATIVE SER	02/17/2012	45.00	02/21/2012	00	RECONCILED	
510795	1870	SOUTHEASTERN PLUMBING SUPPLY	02/17/2012	3,862.73	02/21/2012	00	RECONCILED	
510796	1876	SOUTHERN STATES SALISBURY SERV	02/17/2012	83.63	02/27/2012	00	RECONCILED	
510797	11796	SOUTHERN WAY INC	02/17/2012	76.79	02/28/2012	00	RECONCILED	
510798	12344	SPECTRUM SALES NC, INC	02/17/2012	3,689.15	02/21/2012	00	RECONCILED	
510799	1883	TOWN OF SPENCER	02/17/2012	85,748.65	02/21/2012	00	RECONCILED	
510800	10256	SPILLMAN AUTO SERVICE	02/17/2012	400.00	02/21/2012	00	RECONCILED	
510801	1886	SPRINKLE COMPLETE TRUCK REPAIR	02/17/2012	2,094.79	02/21/2012	00	RECONCILED	
510802	9774	SPRINT	02/17/2012	6,026.07	02/21/2012	00	RECONCILED	
510803	5258	STANDARD OFFICE EQUIPMENT CO I	02/17/2012	279.27	02/22/2012	00	RECONCILED	
510804	6722	STAPLES-THE OFFICE SUPERSTORE	02/17/2012	371.47	02/21/2012	00	RECONCILED	
510805	4095	BILLY STEWART	02/17/2012	45.00	04/02/2012	00	RECONCILED	
510806	2950	GENE STONER INC	02/17/2012	459.30	02/24/2012	00	RECONCILED	
510807	10077	STRICKLIN AUTO & TRUCK PARTS	02/17/2012	333.20	02/21/2012	00	RECONCILED	
510808	1921	BRIDGETT ARNETT STUBBS	02/17/2012	112.67	02/21/2012	00	RECONCILED	
510809	13482	CRISTA STUBBS	02/17/2012	634.00	02/27/2012	00	RECONCILED	
510810	13660	MELISSA SUMMERS	02/17/2012	37.52	02/21/2012	00	RECONCILED	
510811	8870	TABELLA INC	02/17/2012	859.35	03/07/2012	00	RECONCILED	
510812	1948	TARHEEL SAFE & LOCK CO	02/17/2012	210.00	02/24/2012	00	RECONCILED	
510813	12064	MELINDA THORNEBURG	02/17/2012	20.00	02/22/2012	00	RECONCILED	
510814	7768	THREAD SHED FAMILY CLOTHING	02/17/2012	8.54	02/27/2012	00	RECONCILED	
510815	13661	ALESHIA THWEATT	02/17/2012	16.26	02/24/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
510816	13228	MATTHEW SCOTT TILLEY	02/17/2012	41.07	02/22/2012	00	RECONCILED	
510817	1989	TIMBER RIDGE TREATMENT CENTER	02/17/2012	2,769.00	02/28/2012	00	RECONCILED	
510818	12797	TIRE KINGDOM #152	02/17/2012	500.00	02/22/2012	00	RECONCILED	
510819	13383	TLO LLC	02/17/2012	19.25	02/21/2012	00	RECONCILED	
510820	4619	TRACTOR SUPPLY COMPANY	02/17/2012	34.61	02/23/2012	00	RECONCILED	
510821	8186	TRI POWER INC	02/17/2012	183.57	02/21/2012	00	RECONCILED	
510822	11713	KATINA TROUTMAN	02/17/2012	412.92	02/21/2012	00	RECONCILED	
510823	9382	TURNER BUSINESS APPRAISER, INC	02/17/2012	106,257.47	02/21/2012	00	RECONCILED	
510824	10814	TURNING POINT HOMES	02/17/2012	1,479.00	02/22/2012	00	RECONCILED	
510825	2041	UNION POWER COOPERATIVE	02/17/2012	200.00	02/22/2012	00	RECONCILED	
510826	2042	UNION VOLUNTEER FIRE DEPT	02/17/2012	10,274.71	02/21/2012	00	RECONCILED	
510827	13559	UNITED MOBILE IMAGING, INC	02/17/2012	65.00	02/21/2012	00	RECONCILED	
510828	3846	UNITED RENTALS	02/17/2012	3.72	02/21/2012	00	RECONCILED	
510829	6991	VERMONT MEDICAL INC	02/17/2012	2,514.00	02/22/2012	00	RECONCILED	
510830	4922	VOGUE CLEANERS	02/17/2012	39.30	02/21/2012	00	RECONCILED	
510831	12283	LATRICE VOLTZ	02/17/2012	172.05	02/21/2012	00	RECONCILED	
510832	13375	MALISSA WALL	02/17/2012	68.50	02/23/2012	00	RECONCILED	
510833	6077	WALMART COMMUNITY BRC	02/17/2012	279.38	02/22/2012	00	RECONCILED	
510834	4971	LASHAWNDA WASHINGTON	02/17/2012	36.08	02/23/2012	00	RECONCILED	
510835	5301	WASTE MANAGEMENT	02/17/2012	13,239.91	02/27/2012	00	RECONCILED	
510836	12897	TANEISHA WATSON	02/17/2012	33.60	02/21/2012	00	RECONCILED	
510837	12809	HEATHER MARIE WEBER	02/17/2012	1,531.00	03/13/2012	00	RECONCILED	
510838	5410	WEST ROWAN FIRE DEPARTMENT	02/17/2012	22,130.50	02/21/2012	00	RECONCILED	
510839	4441	WHITE TIRE CENTER	02/17/2012	147.90	02/21/2012	00	RECONCILED	
510840	5395	LASHEKA WHITE	02/17/2012	251.42	02/21/2012	00	RECONCILED	
510841	2116	SUZANNE WHITE	02/17/2012	53.28	03/08/2012	00	RECONCILED	
510842	12223	JAMIE WILLIAMS	02/17/2012	1,425.00	02/21/2012	00	RECONCILED	
510843	13621	JAMES WILSON	02/17/2012	8.10	02/21/2012	00	RECONCILED	
510844	13655	MICHAEL WILSON H.	02/17/2012	1,200.00	02/21/2012	00	RECONCILED	
510845	5537	SYLVIA WILSON	02/17/2012	475.00	02/23/2012	00	RECONCILED	
510846	11855	WILSON'S AUTO GLASS INC	02/17/2012	346.92	02/24/2012	00	RECONCILED	
510847	10465	WINDSTREAM NORTH CAROLINA, INC	02/17/2012	51.37	02/22/2012	00	RECONCILED	
510848	2151	WOODLEAF FIRE DEPT	02/17/2012	9,583.67	04/19/2012	00	RECONCILED	
510849	6182	AUDREY WRIGHT	02/17/2012	337.44	02/21/2012	00	RECONCILED	
510850	2158	WYNNCOM INC	02/17/2012	5,949.00	02/23/2012	00	RECONCILED	
510851	2160	XEROX CORP	02/17/2012	45.00	02/22/2012	00	RECONCILED	
510852	9608	LADELL YATES	02/17/2012	542.24	02/17/2012	00	RECONCILED	
510853	8158	ALTERNATIVES COUNSELING INC	02/17/2012	9,792.00	02/23/2012	00	RECONCILED	
510854	13563	APAC-ATLANTIC INC	02/17/2012	119,830.19	02/23/2012	00	RECONCILED	
510855	13544	RHODENNA SUE ARN	02/17/2012	200.00	03/05/2012	00	RECONCILED	
510856	4058	BINGHAM ARBITRAGE REBATE SERVI	02/17/2012	1,950.00	02/23/2012	00	RECONCILED	
510857	13676	BROOKS PIERCE MCLENDON HUMPHRY	02/17/2012	3,281.71	02/24/2012	00	RECONCILED	
510858	2641	CAROLINA GOVERNMENTAL ALLIANCE	02/17/2012	500,000.00	02/23/2012	00	RECONCILED	
510859	13283	TRACY V CARRILLO	02/17/2012	700.00	02/27/2012	00	RECONCILED	
510860	517	TOWN OF CHINA GROVE	02/17/2012	2,273.96	02/23/2012	00	RECONCILED	
510861	539	TOWN OF CLEVELAND	02/17/2012	661.71	02/22/2012	00	RECONCILED	
510862	13564	CHRISTINA COOPER	02/17/2012	400.00	02/22/2012	00	RECONCILED	
510863	13673	ERICA L DARNELL	02/17/2012	900.00	02/22/2012	00	RECONCILED	
510864	694	DEPT OF HEALTH & HUMAN SERVICE	02/17/2012	13,000.00	02/22/2012	00	RECONCILED	
510865	746	TOWN OF EAST SPENCER	02/17/2012	1,057.45	02/21/2012	00	RECONCILED	
510866	804	TOWN OF FAITH	02/17/2012	607.91	02/21/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
510867	813	FEDERAL EXPRESS CORP	02/17/2012	708.67	02/21/2012	00	RECONCILED	
510868	9549	FITCH, INC.	02/17/2012	18,000.00	02/22/2012	00	RECONCILED	
510869	923	TOWN OF GRANITE QUARRY	02/17/2012	2,391.47	02/22/2012	00	RECONCILED	
510870	13674	TAMARA T HARRIS	02/17/2012	300.00	02/23/2012	00	RECONCILED	
510871	12147	HDR ENGINEERING, INC	02/17/2012	52,441.58	02/23/2012	00	RECONCILED	
510872	6793	HUGH E HINSON	02/17/2012	100.00	02/28/2012	00	RECONCILED	
510873	1138	CITY OF KANNAPOLIS	02/17/2012	19,825.72	02/21/2012	00	RECONCILED	
510874	1210	TOWN OF LANDIS	02/17/2012	2,307.60	02/23/2012	00	RECONCILED	
510875	13677	MBAJ ARCHITECTURE	02/17/2012	1,800.00	02/28/2012	00	RECONCILED	
510876	1401	MOODYS INVESTORS SERVICES	02/17/2012	20,000.00	02/21/2012	00	RECONCILED	
510877	7870	EMILY H MOORE	02/17/2012	100.00	03/08/2012	00	RECONCILED	
510878	12433	MOSELEY ARCHITECTS	02/17/2012	29,687.50	03/08/2012	00	RECONCILED	
510879	1417	MOTOROLA LOCK BOX SERVICES	02/17/2012	241,941.99	02/22/2012	00	RECONCILED	
510880	4471	NC DEPT OF JUVENILE JUSTICE	02/17/2012	9,856.76	02/21/2012	00	RECONCILED	
510881	3509	NC DEPT OF STATE TREASURER	02/17/2012	5,604.38	02/21/2012	00	RECONCILED	
510882	13675	NC DEPT OF TRANSPORTATION	02/17/2012	7,737.29	02/21/2012	00	RECONCILED	
510883	225	NC FOREST SERVICE	02/17/2012	4,088.62	02/29/2012	00	RECONCILED	
510884	12522	PHILIPS MEDICAL CAPITAL LLC	02/17/2012	6,715.19	02/22/2012	00	RECONCILED	
510885	2558	POTTER & COMPANY PA	02/17/2012	6,400.00	02/22/2012	00	RECONCILED	
510886	1682	TOWN OF ROCKWELL	02/17/2012	1,580.74	02/23/2012	00	RECONCILED	
510887	1743	S&ME INC	02/17/2012	4,510.00	02/22/2012	00	RECONCILED	
510888	2615	CITY OF SALISBURY	02/17/2012	19,825.72	02/21/2012	00	RECONCILED	
510889	1883	TOWN OF SPENCER	02/17/2012	2,336.30	02/24/2012	00	RECONCILED	
510890	4800	STEWART, COOPER, NEWELL ARCHIT	02/17/2012	1,783.01	02/23/2012	00	RECONCILED	
510891	3025	SUMMIT DEVELOPERS INC	02/17/2012	270,099.78	02/22/2012	00	RECONCILED	
510892	3135	TALBERT & BRIGHT	02/17/2012	23,819.64	02/23/2012	00	RECONCILED	
510893	13291	ALAN TOLBERT	02/17/2012	600.00	02/23/2012	00	RECONCILED	
510894	3514	CHARLES TUDOR	02/17/2012	100.00	02/23/2012	00	RECONCILED	
510895	2805	WAKE FOREST UNIVERSITY PHYSICI	02/17/2012	1,100.00	02/24/2012	00	RECONCILED	
510896	13503	ABOVE AND BEYOND EARLY LEARNIN	02/24/2012	834.75	02/27/2012	00	RECONCILED	
510897	33	ADVANTAGE V INC	02/24/2012	15,547.40	02/27/2012	00	RECONCILED	
510898	3231	AIRGAS NATIONAL WELDERS	02/24/2012	3,044.65	02/27/2012	00	RECONCILED	
510899	897	AKZO NOBEL PAINTS LLC	02/24/2012	62.34	02/28/2012	00	RECONCILED	
510900	11340	JEREMY R ALDERMAN	02/24/2012	818.88	02/28/2012	00	RECONCILED	
510901	8848	SHERRY ALLEN	02/24/2012	207.90	02/29/2012	00	RECONCILED	
510902	5266	ALLIANCE UNIFORMS	02/24/2012	309.74	03/05/2012	00	RECONCILED	
510903	2936	ALMOST HOME CHILD CARE	02/24/2012	476.00	02/27/2012	00	RECONCILED	
510904	9999000	ALTMANN, LISA	02/24/2012	150.00	03/05/2012	00	RECONCILED	
510905	1479	GINA ANDERSON	02/24/2012	221.45	03/01/2012	00	RECONCILED	
510906	6505	ARC/ROWAN	02/24/2012	30.00	02/28/2012	00	RECONCILED	
510907	13598	KARI ARCE	02/24/2012	49.81	03/05/2012	00	RECONCILED	
510908	6547	ASHLEE T DANGERFIELD	02/24/2012	592.21	03/02/2012	00	RECONCILED	
510909	9198	JUDY ATHEY	02/24/2012	42.18	02/24/2012	00	RECONCILED	
510910	8551	ATLANTIC PETROLEUM	02/24/2012	3,600.00	02/27/2012	00	RECONCILED	
510911	177	ATLANTIC PETROLEUM INC	02/24/2012	40.50	02/27/2012	00	RECONCILED	
510912	518	AUDIOGO	02/24/2012	52.39	02/28/2012	00	RECONCILED	
510913	12956	AUTISM ACHIEVEMENT UNLIMITED I	02/24/2012	320.00	02/27/2012	00	RECONCILED	
510914	781	AXA EQUITABLE	02/24/2012	64.62	02/28/2012	00	RECONCILED	
510915	198	BAKER & TAYLOR BOOKS 510486	02/24/2012	6,662.78	02/27/2012	00	RECONCILED	
510916	12754	BAKER DISTRIBUTING	02/24/2012	91.93	02/27/2012	00	RECONCILED	
510917	123	BANK OF AMERICA	02/24/2012	24.00	02/28/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
510918	12517	BAREFOOT OIL	02/24/2012	400.00	02/27/2012	00	RECONCILED	
510919	7154	BAYADA NURSES	02/24/2012	3,124.80	02/28/2012	00	RECONCILED	
510920	3591	BELLSOUTH COLLECTIONS	02/24/2012	364.00	02/27/2012	00	RECONCILED	
510921	287	THE BENTON PARTS CORPORATION	02/24/2012	31.00	02/29/2012	00	RECONCILED	
510922	297	BILLS EXTERMINATING CO	02/24/2012	275.00	02/29/2012	00	RECONCILED	
510923	12953	BLACK ROCK COLLEGE ADVANTAGE 5	02/24/2012	70.00	02/28/2012	00	RECONCILED	
510924	13679	BLOSSMAN PROPANE	02/24/2012	400.00	03/01/2012	00	RECONCILED	
510925	9999003	BLUE CROSS BLUE SHIELD OF NC	02/24/2012	279.48	02/27/2012	00	RECONCILED	
510926	9558	CORI BOOKER	02/24/2012	281.66	02/24/2012	00	RECONCILED	
510927	3152	KIMBERLY S BOST	02/24/2012	212.95	03/02/2012	00	RECONCILED	
510928	2478	WILLIAM VICK BOST	02/24/2012	1,200.00	03/02/2012	00	RECONCILED	
510929	11857	BOUND TREE MEDICAL LLC	02/24/2012	91.76	02/28/2012	00	RECONCILED	
510930	372	NANCY BRANDT	02/24/2012	15.54	02/24/2012	00	RECONCILED	
510931	7060	KANDEE BREEDLOVE	02/24/2012	286.93	02/27/2012	00	RECONCILED	
510932	391	BROTHERS TIRE SALES	02/24/2012	870.70	03/02/2012	00	RECONCILED	
510933	10810	BROWN, T J	02/24/2012	90.30	03/06/2012	00	RECONCILED	
510934	7203	KRISTINA BRUCE	02/24/2012	4,279.75	02/27/2012	00	RECONCILED	
510935	405	BSN CORP	02/24/2012	241.02	02/27/2012	00	RECONCILED	
510936	1597	CALLAWAY ASSOCIATES	02/24/2012	150.00	02/27/2012	00	RECONCILED	
510937	9999004	CAMDEN COUNTY SHERIFFS OFFICE	02/24/2012	6.00	02/29/2012	00	RECONCILED	
510938	440	CANNON MEMORIAL YMCA	02/24/2012	3,195.10	02/29/2012	00	RECONCILED	
510939	441	STEVEN RANDAL CANNON	02/24/2012	710.52	02/27/2012	00	RECONCILED	
510940	5795	CARDINAL DISTRIBUTION	02/24/2012	1,664.60	02/27/2012	00	RECONCILED	
510941	448	CAROLANE PROPANE GAS INC	02/24/2012	580.94	02/29/2012	00	RECONCILED	
510942	448	CAROLANE PROPANE GAS INC	02/24/2012	400.00	02/29/2012	00	RECONCILED	
510943	2515	CAROLINA TRACTOR	02/24/2012	113.36	02/27/2012	00	RECONCILED	
510944	6298	CAROLINA UNIFORMS	02/24/2012	218.38	02/28/2012	00	RECONCILED	
510945	1715	CAROLINA WOMENS HEALTH	02/24/2012	7,750.00	03/02/2012	00	RECONCILED	
510946	703	CC DICKSON CO	02/24/2012	63.22	02/28/2012	00	RECONCILED	
510947	12380	CENTRAL CHILD DEVELOPMENT CTR	02/24/2012	335.00	02/28/2012	00	RECONCILED	
510948	12981	LISA CHALLIS	02/24/2012	10.66	02/28/2012	00	RECONCILED	
510949	2644	CHANDLER CONCRETE CO	02/24/2012	268.57	02/28/2012	00	RECONCILED	
510950	188	CHIEF SUPPLY CORP	02/24/2012	273.80	02/27/2012	00	RECONCILED	
510951	2847	CHILDREN'S CENTER INC	02/24/2012	683.60	02/28/2012	00	RECONCILED	
510952	2848	PEGGY CHRISTIE	02/24/2012	2,893.75	02/28/2012	00	RECONCILED	
510953	10714	CITRIX SYSTEMS INC.	02/24/2012	45,596.09	02/29/2012	00	RECONCILED	
510954	9999000	CLONTZ & CLONTZ LAW FIRM	02/24/2012	500.00	02/29/2012	00	RECONCILED	
510955	8356	ANGELA MACHELLE HAYWORTH COFER	02/24/2012	1,281.95	02/28/2012	00	RECONCILED	
510956	12920	CONCORD CHRISTIAN CENTER DAYCA	02/24/2012	432.60	02/28/2012	00	RECONCILED	
510957	11873	CONCORD PARKWAY ANIMAL HOSPITA	02/24/2012	125.00	03/05/2012	00	RECONCILED	
510958	584	COOLEEMEE TRUE VALUE HARDWARE	02/24/2012	66.04	02/28/2012	00	RECONCILED	
510959	590	PHYLLIS M CORNELISON	02/24/2012	484.01	04/13/2012	00	RECONCILED	
510960	6159	CORNERSTONE UPC	02/24/2012	70,972.85	02/29/2012	00	RECONCILED	
510961	11432	LUIS I CRESPO,DDS,PLLC	02/24/2012	4,160.00	03/02/2012	00	RECONCILED	
510962	8645	MISTY B CREWS	02/24/2012	233.10	02/27/2012	00	RECONCILED	
510963	2853	CINDY CZIBERE	02/24/2012	720.60	02/28/2012	00	RECONCILED	
510964	5581	GARY DABBS	02/24/2012	860.00	02/27/2012	00	RECONCILED	
510965	12881	DANA SAFETY SUPPLY, INC.	02/24/2012	453.16	02/28/2012	00	RECONCILED	
510966	13523	BARBARA E DANIELS	02/24/2012	101.00	02/27/2012	00	RECONCILED	
510967	660	DAVIDSON CLERK OF SUPERIOR COU	02/24/2012	12,990.46	03/05/2012	00	RECONCILED	
510968	663	DAVIS & STANTON INC	02/24/2012	57.00	03/01/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
510969	668	DAVIS ENTERPRISES INC OF SALIS	02/24/2012	639.33	02/28/2012	00	RECONCILED	
510970	9735	DAVIS, BARBARA JEANETTE	02/24/2012	273.61	04/04/2012	00	RECONCILED	
510971	13102	JAMES R DAVIS	02/24/2012	281.00	03/02/2012	00	RECONCILED	
510972	13076	BRADLEY DEAN	02/24/2012	18.00	03/15/2012	00	RECONCILED	
510973	11545	JESSICA DEBOE	02/24/2012	46.45	03/12/2012	00	RECONCILED	
510974	12970	DEVEREUX FOUNDATION	02/24/2012	760.00	02/28/2012	00	RECONCILED	
510975	699	DHHS	02/24/2012	4,757.51	02/28/2012	00	RECONCILED	
510976	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	02/24/2012	995.38	02/28/2012	00	RECONCILED	
510977	2611	DIAMOND SPRINGS	02/24/2012	28.79	03/01/2012	00	RECONCILED	
510978	2611	DIAMOND SPRINGS	02/24/2012	12.98	03/01/2012	00	RECONCILED	
510979	2611	DIAMOND SPRINGS	02/24/2012	14.44	03/07/2012	00	RECONCILED	
510980	2611	DIAMOND SPRINGS	02/24/2012	13.77	02/29/2012	00	RECONCILED	
510981	12055	ETHEL DIGGS	02/24/2012	210.00	02/28/2012	00	RECONCILED	
510982	598	WILHEMINA DILDY	02/24/2012	6.66	03/08/2012	00	RECONCILED	
510983	12984	DIVERSIFIED COLLECTION SERVICE	02/24/2012	140.00	03/01/2012	00	RECONCILED	
510984	711	DIVERSIFIED GRAPHICS INC	02/24/2012	200.90	02/28/2012	00	RECONCILED	
510985	11986	DIVINE WORKS OF K AND L	02/24/2012	729.80	03/06/2012	00	RECONCILED	
510986	8836	DIXON ACADEMY @NORTHEAST	02/24/2012	4,541.50	02/28/2012	00	RECONCILED	
510987	9794	CYNTHIA DRY	02/24/2012	52.73	03/01/2012	00	RECONCILED	
510988	731	DUKE POWER CO	02/24/2012	281.75	02/28/2012	00	RECONCILED	
510989	731	DUKE POWER CO	02/24/2012	24,800.00	02/27/2012	00	RECONCILED	
510990	13200	LAURA EAGLE	02/24/2012	29.70	02/28/2012	00	RECONCILED	
510991	9999000	EENC	02/24/2012	30.00	03/13/2012	00	RECONCILED	
510992	7888	ELITE CHILD DEVELOPMENT CENTER	02/24/2012	245.00	03/01/2012	00	RECONCILED	
510993	637	ENERGY UNITED	02/24/2012	800.00	02/27/2012	00	RECONCILED	
510994	8666	ENGINEER SUPPLY	02/24/2012	269.24	03/01/2012	00	RECONCILED	
510995	8358	EVERCOM SYSTEMS, INC.	02/24/2012	536.00	03/01/2012	00	RECONCILED	
510996	7857	FAITH NURSERY SCHOOL	02/24/2012	772.00	02/28/2012	00	RECONCILED	
510997	6673	FEDERAL SUPPLY CO/CVK ENTERPRI	02/24/2012	219.50	02/28/2012	00	RECONCILED	
510998	823	FIRST UNITED METHODIST CHURCH	02/24/2012	992.25	03/02/2012	00	RECONCILED	
510999	2859	FIRST UNITED METHODIST PRESCHO	02/24/2012	5,158.85	02/28/2012	00	RECONCILED	
511000	12543	FISHER LAND & DEVELOPMENT	02/24/2012	2,354.62	02/28/2012	00	RECONCILED	
511001	9596	FLEETONE LLC	02/24/2012	18,085.65	02/27/2012	00	RECONCILED	
511002	828	FLOWERS BAKING CO OF JAMESTOWN	02/24/2012	408.32	02/27/2012	00	RECONCILED	
511003	831	FOOD LION INC	02/24/2012	50.25	02/27/2012	00	RECONCILED	
511004	831	FOOD LION INC	02/24/2012	199.70	02/27/2012	00	RECONCILED	
511005	4155	SHERI PARKS FORD	02/24/2012	1,371.00	02/27/2012	00	RECONCILED	
511006	10933	FORUM, THE	02/24/2012	238.88	03/01/2012	00	RECONCILED	
511007	11585	FOUR ACES EMBROIDERY & SCREEN	02/24/2012	442.30	03/06/2012	00	RECONCILED	
511008	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	02/24/2012	188.92	03/05/2012	00	RECONCILED	
511009	13629	FRIENDS 2 THE N II	02/24/2012	649.05	02/27/2012	00	RECONCILED	
511010	863	GALE GROUP INC	02/24/2012	184.93	02/29/2012	00	RECONCILED	
511011	875	GAYLORD BROTHERS INC	02/24/2012	289.55	03/02/2012	00	RECONCILED	
511012	9114	GENERAL REVENUE CORPORATION AW	02/24/2012	195.00	02/29/2012	00	RECONCILED	
511013	8300	GERRY WOOD AUTO CENTER	02/24/2012	89.95	02/29/2012	00	RECONCILED	
511014	9999000	GESSLER, CHRIS	02/24/2012	100.00	03/02/2012	00	RECONCILED	
511015	8623	GRACE BIBLE LEARNING CENTER	02/24/2012	33.30	03/02/2012	00	RECONCILED	
511016	920	RANDALL GRAHAM	02/24/2012	552.34	02/24/2012	00	RECONCILED	
511017	10674	GRAY, NATALIE	02/24/2012	189.81	02/27/2012	00	RECONCILED	
511018	13613	GUIDED STEPS CHILD DEVELOPMENT	02/24/2012	56.10	03/01/2012	00	RECONCILED	
511019	12236	TANYA HALEY	02/24/2012	23,966.30	02/29/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
511020	957	HAPPY DAY CARE CENTER INC	02/24/2012	6,812.90	02/27/2012	00	RECONCILED	
511021	13658	HARRIS MINIATURE GOLF COURSES	02/24/2012	70,000.00	02/28/2012	00	RECONCILED	
511022	12235	THADDEUS HARRIS	02/24/2012	239.82	02/24/2012	00	RECONCILED	
511023	985	TAD HELMSTETLER	02/24/2012	215.34	02/27/2012	00	RECONCILED	
511024	999	HILLS MINNOW FARM WHOLESALE	02/24/2012	43.00	03/02/2012	00	RECONCILED	
511025	10594	CASSANDRA HOLMES	02/24/2012	1,258.95	02/27/2012	00	RECONCILED	
511026	11811	HORNET EMERGENCY	02/24/2012	337.79	02/27/2012	00	RECONCILED	
511027	8089	MARY HUNTLEY	02/24/2012	309.00	03/01/2012	00	RECONCILED	
511028	5580	INDOFF INC	02/24/2012	197.90	02/27/2012	00	RECONCILED	
511029	1895	INFORMATION TECHNOLOGY SERVICE	02/24/2012	347.72	02/28/2012	00	RECONCILED	
511030	1080	INGRAM BOOK CO	02/24/2012	397.17	02/27/2012	00	RECONCILED	
511031	2893	INSTITUTION FOOD HOUSE	02/24/2012	8,202.70	02/28/2012	00	RECONCILED	
511032	9191	INTERSTATE BATTERY SYSTEM	02/24/2012	321.00	02/28/2012	00	RECONCILED	
511033	13525	ROBIN F ISENHOUR	02/24/2012	101.00	03/06/2012	00	RECONCILED	
511034	6756	J F HURLEY FAMILY YMCA	02/24/2012	7,311.40	03/01/2012	00	RECONCILED	
511035	1101	JACKSON CREEK MANUFACTURING	02/24/2012	3,719.87	02/28/2012	00	RECONCILED	
511036	2583	WANDA JACKSON	02/24/2012	446.00	02/27/2012	00	RECONCILED	
511037	13387	JANET'S KIDDIE KARE FCCH	02/24/2012	252.00	02/28/2012	00	RECONCILED	
511038	1126	STEPHEN ALLEN JOSLIN	02/24/2012	188.33	02/24/2012	00	RECONCILED	
511039	9825	KETNER & DEES	02/24/2012	1,333.00	03/02/2012	00	RECONCILED	
511040	1166	KIDDIELAND KINDERGARTEN	02/24/2012	38,294.70	02/27/2012	00	RECONCILED	
511041	1167	KIDS KORNER CHILD DEVELOPMENT	02/24/2012	22,128.70	02/28/2012	00	RECONCILED	
511042	3551	KIDS ONLY CHILD DEVELOPMENT CE	02/24/2012	229.00	03/02/2012	00	RECONCILED	
511043	12311	KIDS R KIDS #13	02/24/2012	479.00	03/06/2012	00	RECONCILED	
511044	13526	KIMBLE'S FOOD BY DESIGN	02/24/2012	670.03	02/28/2012	00	RECONCILED	
511045	7396	CHARLES KNOX	02/24/2012	8,562.00	03/05/2012	00	RECONCILED	
511046	2870	KOUNTRY KIDS LEARN 'N' PLAY	02/24/2012	1,588.00	02/29/2012	00	RECONCILED	
511047	13574	KRISTIN'S KOZY KORNER	02/24/2012	456.25	02/28/2012	00	RECONCILED	
511048	1199	LA PETITE ACADEMY	02/24/2012	2,735.95	02/28/2012	00	RECONCILED	
511049	12322	LABORATORY CORP OF AMERICA HOL	02/24/2012	64.50	02/27/2012	00	RECONCILED	
511050	11321	LAKESIDE LEARNING AND CDC	02/24/2012	1,412.60	02/27/2012	00	RECONCILED	
511051	1210	TOWN OF LANDIS	02/24/2012	575.00	02/29/2012	00	RECONCILED	
511052	5177	TOWN OF LANDIS	02/24/2012	1,000.00	02/29/2012	00	RECONCILED	
511053	6728	LAWMENS SAFETY SUPPLY INC	02/24/2012	57.78	03/02/2012	00	RECONCILED	
511054	1109	LAZY 5 RANCH VETERINARY HOSPIT	02/24/2012	150.43	02/29/2012	00	RECONCILED	
511055	3796	ROBERT A LESTER	02/24/2012	19.98	02/27/2012	00	RECONCILED	
511056	1235	LIBRARY STORE	02/24/2012	191.78	02/29/2012	00	RECONCILED	
511057	12796	BENNY LIVENGOOD	02/24/2012	398.65	02/28/2012	00	RECONCILED	
511058	7511	LOGAN COMMUNITY DAY CARE	02/24/2012	547.20	02/29/2012	00	RECONCILED	
511059	1269	LOVE'S AUTO REPAIR	02/24/2012	750.00	03/01/2012	00	RECONCILED	
511060	1272	LOWES CREDIT SERVICES	02/24/2012	.00	02/23/2012	00	VOID	.00
511061	1272	LOWES CREDIT SERVICES	02/24/2012	970.25	02/29/2012	00	RECONCILED	
511062	9999000	LUDWICK, STEVE	02/24/2012	70.00	02/28/2012	00	RECONCILED	
511063	4770	MOZELLA LYERLY	02/24/2012	1,775.60	02/27/2012	00	RECONCILED	
511064	9999005	LYTLE, MARIAN	02/24/2012	25.00	06/14/2012	00	RECONCILED	
511065	2574	CARLA MALLINSON	02/24/2012	62.72	03/01/2012	00	RECONCILED	
511066	7903	MAXIM/DALLAS DIRECT INC	02/24/2012	300.00	02/27/2012	00	RECONCILED	
511067	165	MC' N' TIRES	02/24/2012	459.00	03/05/2012	00	RECONCILED	
511068	13528	JUDITH MCCLELLAN	02/24/2012	342.51	03/14/2012	00	RECONCILED	
511069	10500	SANDRA ELIZABETH MCCORKLE	02/24/2012	1,844.05	02/27/2012	00	RECONCILED	
511070	5102	MCGILL CHILD DEVELOPMENT CENTE	02/24/2012	537.00	04/04/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
511071	1348	GREG MCNEELY	02/24/2012	414.15	02/27/2012	00	RECONCILED	
511072	4159	MEDICAL ARTS PRESS	02/24/2012	192.49	02/28/2012	00	RECONCILED	
511073	7919	BRANDON MILLER	02/24/2012	2,515.00	02/29/2012	00	RECONCILED	
511074	4359	JOY C MILLER	02/24/2012	1,084.45	02/27/2012	00	RECONCILED	
511075	11242	SHEILA MILLS	02/24/2012	1,020.50	02/28/2012	00	RECONCILED	
511076	1406	MOORE MEDICAL CORP	02/24/2012	306.03	02/28/2012	00	RECONCILED	
511077	4327	JOYCELYN MOORE	02/24/2012	253.00	02/27/2012	00	RECONCILED	
511078	13682	MADISON MOORE	02/24/2012	500.00	02/29/2012	00	RECONCILED	
511079	13031	MS JENNY'S ROCKING HORSE RANCH	02/24/2012	372.00	03/01/2012	00	RECONCILED	
511080	8133	MV TRANSPORTATION INC	02/24/2012	1,779.06	02/27/2012	00	RECONCILED	
511081	113	NATIONAL 4H SUPPLY SERVICE	02/24/2012	279.90	02/28/2012	00	RECONCILED	
511082	2530	NC CAPITAL MANAGEMENT TRUST	02/24/2012	32,347.95	02/27/2012	00	RECONCILED	
511083	4806	NC CHILD SUPPORT	02/24/2012	3,142.91	02/28/2012	00	RECONCILED	
511084	193	NC DEPT OF ADMINISTRATION	02/24/2012	723.78	02/29/2012	00	RECONCILED	
511085	245	NC DEPT OF REVENUE	02/24/2012	561.00	02/29/2012	00	RECONCILED	
511086	269	NC RECREATION & PARK SOCIETY I	02/24/2012	235.00	03/08/2012	00	RECONCILED	
511087	6539	DEBORAH NEELY	02/24/2012	2,077.40	02/27/2012	00	RECONCILED	
511088	13436	NEW LIFE CARPET CARE	02/24/2012	36.00	02/27/2012	00	RECONCILED	
511089	1448	NOAHS PLAYLOFT PRESCHOOL	02/24/2012	25,121.90	03/05/2012	00	RECONCILED	
511090	1915	SANDRA T.NORMAN	02/24/2012	316.35	02/24/2012	00	RECONCILED	
511091	9999000	NORTHWEST AHEC	02/24/2012	210.00	03/02/2012	00	RECONCILED	
511092	13545	NSLP	02/24/2012	120.00	02/29/2012	00	RECONCILED	
511093	1518	OFFICE DEPOT	02/24/2012	.00	02/23/2012	00	VOID	.00
511094	1518	OFFICE DEPOT	02/24/2012	1,686.72	02/27/2012	00	RECONCILED	
511095	4388	GREG OVERCASH	02/24/2012	23.00	03/05/2012	00	RECONCILED	
511096	10429	SUSAN PAGE	02/24/2012	769.70	02/28/2012	00	RECONCILED	
511097	13529	LINDSAY PARKER	02/24/2012	408.51	02/28/2012	00	RECONCILED	
511098	1496	JETTIE PARKS	02/24/2012	330.55	03/05/2012	00	RECONCILED	
511099	5377	PARKWOOD DAY CARE	02/24/2012	1,625.40	02/29/2012	00	RECONCILED	
511100	4773	PARTNERS IN LEARNING CHILD DEV	02/24/2012	25,663.40	02/29/2012	00	RECONCILED	
511101	6292	SHELLY PEELER	02/24/2012	83.25	03/01/2012	00	RECONCILED	
511102	7782	DR NICHOLAS PENNA	02/24/2012	150.00	03/15/2012	00	RECONCILED	
511103	7723	PHASE II TRANSPORTATION	02/24/2012	98.00	02/27/2012	00	RECONCILED	
511104	9205	SHARON PHILPOT	02/24/2012	62.49	02/27/2012	00	RECONCILED	
511105	1553	PHYSICIAN LABORATORY SERVICES	02/24/2012	229.92	03/05/2012	00	RECONCILED	
511106	1553	PHYSICIAN LABORATORY SERVICES	02/24/2012	229.87	03/05/2012	00	RECONCILED	
511107	1553	PHYSICIAN LABORATORY SERVICES	02/24/2012	75.21	03/05/2012	00	RECONCILED	
511108	1554	PHYSICIAN SALES & SERVICES	02/24/2012	177.17	02/27/2012	00	RECONCILED	
511109	1560	PIEDMONT CHEERWINE BOTTLING CO	02/24/2012	52.45	02/28/2012	00	RECONCILED	
511110	1564	PIEDMONT NATURAL GAS CO	02/24/2012	2,000.00	03/02/2012	00	RECONCILED	
511111	1566	PIEDMONT RADIOLOGICAL ASSOCIAT	02/24/2012	639.09	02/28/2012	00	RECONCILED	
511112	6545	PITNEY BOWES INC	02/24/2012	150.00	02/28/2012	00	RECONCILED	
511113	13163	PITTS BAPTIST CHURCH CDC	02/24/2012	687.00	03/01/2012	00	RECONCILED	
511114	3734	SANDRA PORCARI	02/24/2012	488.06	03/02/2012	00	RECONCILED	
511115	8822	PRECIOUS MOMENTS CHILD CARE	02/24/2012	1,904.70	02/27/2012	00	RECONCILED	
511116	13386	PRESTIGE LEARNING CENTER	02/24/2012	566.15	03/01/2012	00	RECONCILED	
511117	11158	STANLEY PRICE	02/24/2012	504.50	02/27/2012	00	RECONCILED	
511118	9773	PROFESSIONAL MAIL SERVICES INC	02/24/2012	3,077.86	03/02/2012	00	RECONCILED	
511119	8052	PSNC ENERGY	02/24/2012	800.00	03/01/2012	00	RECONCILED	
511120	13117	PURE GENIUS CHILDCARE	02/24/2012	536.00	02/28/2012	00	RECONCILED	
511121	9196	PURSER OIL COMPANY INC	02/24/2012	556.72	02/28/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
511122	10015	READY TO LEARN CHILD DEVELOPME	02/24/2012	528.15	02/27/2012	00	RECONCILED	
511123	1651	RENTAL UNIFORM SERVICE	02/24/2012	81.46	02/28/2012	00	RECONCILED	
511124	10762	RESERVE ACCOUNT	02/24/2012	1,600.00	02/28/2012	00	RECONCILED	
511125	10276	VALARIE RICE	02/24/2012	193.40	02/28/2012	00	RECONCILED	
511126	9999003	RISK MANAGEMENT SERVICES INC	02/24/2012	178.39	02/29/2012	00	RECONCILED	
511127	1668	RENITA RITCHIE	02/24/2012	124.87	02/24/2012	00	RECONCILED	
511128	11624	IAIN DANIEL ROCCO	02/24/2012	46.62	03/02/2012	00	RECONCILED	
511129	1690	ROUZER MOTOR PARTS CO	02/24/2012	.00	02/23/2012	00	VOID	.00
511130	1690	ROUZER MOTOR PARTS CO	02/24/2012	795.49	02/28/2012	00	RECONCILED	
511131	1697	ROWAN CNTY CLERK OF COURT	02/24/2012	1,600.00	03/01/2012	00	RECONCILED	
511132	1697	ROWAN CNTY CLERK OF COURT	02/24/2012	10,331.51	03/01/2012	00	RECONCILED	
511133	1700	ROWAN CNTY TAX COLLECTOR	02/24/2012	441.28	02/27/2012	00	RECONCILED	
511134	1775	ROWAN COUNTY YMCA	02/24/2012	865.16	02/28/2012	00	RECONCILED	
511135	1709	ROWAN MEDICAL CHILD DEVELOPMEN	02/24/2012	6,832.00	03/06/2012	00	RECONCILED	
511136	4526	ROWAN MEDICAL FACILITIES INC	02/24/2012	50.60	03/01/2012	00	RECONCILED	
511137	13628	ROWAN REGIONAL MEDICAL CENTER	02/24/2012	473.20	02/27/2012	00	RECONCILED	
511138	2951	ROWAN SEPTIC TANK AND DITCHING	02/24/2012	109.12	03/05/2012	00	RECONCILED	
511139	1720	R G ROWLAND	02/24/2012	606.15	02/29/2012	00	RECONCILED	
511140	1725	RUFTY HOLMES SENIOR CENTER INC	02/24/2012	18,035.32	03/05/2012	00	RECONCILED	
511141	10640	LAURA RUSSELL	02/24/2012	24.42	02/27/2012	00	RECONCILED	
511142	1746	SAFETY TAXI CO	02/24/2012	1,088.00	02/28/2012	00	RECONCILED	
511143	12573	SALISBURY CHILDCARE & FINE ART	02/24/2012	15,173.05	02/28/2012	00	RECONCILED	
511144	1766	SALISBURY POST	02/24/2012	126.00	02/29/2012	00	RECONCILED	
511145	1768	SALISBURY ROWAN COMMUNITY SERV	02/24/2012	6,548.40	02/28/2012	00	RECONCILED	
511146	1754	CITY OF SALISBURY	02/24/2012	420.00	02/28/2012	00	RECONCILED	
511147	8408	SAMS CLUB INC	02/24/2012	478.85	02/28/2012	00	RECONCILED	
511148	12553	JOHN C SCHOFIELD	02/24/2012	4,082.00	03/06/2012	00	RECONCILED	
511149	11448	SELECT STAFFING	02/24/2012	369.75	02/28/2012	00	RECONCILED	
511150	10297	SHEPHERD, KARI	02/24/2012	170.94	02/24/2012	00	RECONCILED	
511151	12582	CRYSTAL SHOCKLEY	02/24/2012	270.55	03/01/2012	00	RECONCILED	
511152	13067	DAVE N. SICKLE	02/24/2012	12.04	03/01/2012	00	RECONCILED	
511153	10371	ROSHELL ROBINSON SIFFORD	02/24/2012	4,540.00	02/27/2012	00	RECONCILED	
511154	1824	SIFFORDS EXXON & HEATING OIL	02/24/2012	1,600.00	02/29/2012	00	RECONCILED	
511155	9987	SIFFORDS SERVICE, INC.	02/24/2012	242.25	02/28/2012	00	RECONCILED	
511156	13499	SILLY JUNGLE LEARNING CENTER	02/24/2012	1,500.30	02/27/2012	00	RECONCILED	
511157	13206	SLOAN LAKE COMMUNITY CHURCH IN	02/24/2012	2,223.00	02/28/2012	00	RECONCILED	
511158	1841	MARY W SLOOP	02/24/2012	17.76	03/05/2012	00	RECONCILED	
511159	1842	SMALL ANIMAL MEDICINE & SURGER	02/24/2012	70.00	02/29/2012	00	RECONCILED	
511160	6484	BONNIE SMALL	02/24/2012	100.00	03/14/2012	00	RECONCILED	
511161	1846	AMY H SMITH	02/24/2012	101.57	02/24/2012	00	RECONCILED	
511162	3011	CYNTHIA SMITH	02/24/2012	264.74	02/24/2012	00	RECONCILED	
511163	1864	SOUTH ROWAN ACADEMY OF CHILD D	02/24/2012	10,588.45	02/28/2012	00	RECONCILED	
511164	1876	SOUTHERN STATES SALISBURY SERV	02/24/2012	130.96	03/01/2012	00	RECONCILED	
511165	12867	SOUTHSIDE CHRISTIAN ACADEMY	02/24/2012	618.90	02/28/2012	00	RECONCILED	
511166	12344	SPECTRUM SALES NC, INC	02/24/2012	9,275.32	02/27/2012	00	RECONCILED	
511167	12687	TARYN SPENCER	02/24/2012	404.04	03/02/2012	00	RECONCILED	
511168	10256	SPILLMAN AUTO SERVICE	02/24/2012	1,600.00	02/27/2012	00	RECONCILED	
511169	4896	ST JOHN'S CHILD DEVELOPMENT CE	02/24/2012	21,037.45	02/28/2012	00	RECONCILED	
511170	2555	STANDING TRUSTEE	02/24/2012	550.38	02/29/2012	00	RECONCILED	
511171	6722	STAPLES-THE OFFICE SUPERSTORE	02/24/2012	9.62	02/27/2012	00	RECONCILED	
511172	8764	STARFALL PUBLICATIONS	02/24/2012	203.83	03/07/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
511173	2950	GENE STONER INC	02/24/2012	53.50	03/02/2012	00	RECONCILED	
511174	1921	BRIDGETT ARNETT STUBBS	02/24/2012	101.29	02/27/2012	00	RECONCILED	
511175	9999000	SUBER, ANDREW	02/24/2012	25.00	02/28/2012	00	RECONCILED	
511176	3529	SUNSHINE DAY CARE OF CONCORD I	02/24/2012	1,303.05	02/28/2012	00	RECONCILED	
511177	8601	SUNSHINE HOUSE	02/24/2012	2,019.00	03/01/2012	00	RECONCILED	
511178	9605	SUNTRUST BANK	02/24/2012	340.00	02/27/2012	00	RECONCILED	
511179	9605	SUNTRUST BANK	02/24/2012	108.24	02/28/2012	00	RECONCILED	
511180	12631	SUNTRUST BANK TENANT INCOME-MI	02/24/2012	310.00	02/27/2012	00	RECONCILED	
511181	5173	SUPPLY ONE ROCKWELL, INC,	02/24/2012	53.63	02/27/2012	00	RECONCILED	
511182	2481	SWANA	02/24/2012	1,725.00	03/02/2012	00	RECONCILED	
511183	13473	SWEET HOME CHILD DEVELOPMENT C	02/24/2012	1,020.00	03/01/2012	00	RECONCILED	
511184	9495	T H JONES CONSTRUCTION CO	02/24/2012	1,000.00	02/28/2012	00	RECONCILED	
511185	11213	TARHEEL PAPER & SUPPLY CO	02/24/2012	4,481.91	02/27/2012	00	RECONCILED	
511186	1948	TARHEEL SAFE & LOCK CO	02/24/2012	90.00	03/09/2012	00	RECONCILED	
511187	4284	MICHAEL TAYLOR	02/24/2012	305.00	03/01/2012	00	RECONCILED	
511188	13641	TESSCO INCORPORATED	02/24/2012	376.02	02/27/2012	00	RECONCILED	
511189	1964	STEPHEN THACKERY	02/24/2012	11.10	02/24/2012	00	RECONCILED	
511190	12658	THE LEARNING EXPERIENCE CDC	02/24/2012	1,311.30	02/28/2012	00	RECONCILED	
511191	12500	THE PRESCHOOL OF THE ARTS	02/24/2012	4,285.35	02/29/2012	00	RECONCILED	
511192	12581	TASHA NICOLE ANDREWS	02/24/2012	374.85	02/28/2012	00	RECONCILED	
511193	9055	THOMAS GAS COMPANY	02/24/2012	200.00	02/29/2012	00	RECONCILED	
511194	3794	GWEN THOMASON	02/24/2012	105.45	02/27/2012	00	RECONCILED	
511195	1984	PAM THOMPSON	02/24/2012	14.98	03/07/2012	00	RECONCILED	
511196	1987	PEGGY THORNEBURG	02/24/2012	19.98	02/28/2012	00	RECONCILED	
511197	7768	THREAD SHED FAMILY CLOTHING	02/24/2012	447.92	03/05/2012	00	RECONCILED	
511198	4619	TRACTOR SUPPLY COMPANY	02/24/2012	319.80	02/28/2012	00	RECONCILED	
511199	6075	LISA TREXLER	02/24/2012	175.00	05/17/2012	00	RECONCILED	
511200	2017	TRI ELECTRIC INC	02/24/2012	4,157.68	02/28/2012	00	RECONCILED	
511201	2025	TRIPLETT UNITED METHODIST CHUR	02/24/2012	1,054.10	02/29/2012	00	RECONCILED	
511202	9999000	UNC SCHOOL OF GOVERNMENT	02/24/2012	550.00	03/05/2012	00	RECONCILED	
511203	10441	UNITED STATES TREASURY	02/24/2012	30.00	02/29/2012	00	RECONCILED	
511204	2050	UNITED WAY	02/24/2012	1,025.46	02/28/2012	00	RECONCILED	
511205	7121	UNIVERSITY CHILD DEVELOPMENT C	02/24/2012	1,962.45	02/28/2012	00	RECONCILED	
511206	4278	US DEPARTMENT OF EDUCATION	02/24/2012	219.21	02/28/2012	00	RECONCILED	
511207	2059	US TIRE RECYCLING	02/24/2012	186.55	02/28/2012	00	RECONCILED	
511208	9416	VERNON LIBRARY SUPPLIES, INC.	02/24/2012	391.54	02/29/2012	00	RECONCILED	
511209	9999000	VETERINARY PUBLIC HEALTH PROGR	02/24/2012	112.29	03/01/2012	00	RECONCILED	
511210	12283	LATRICE VOLTZ	02/24/2012	109.34	02/27/2012	00	RECONCILED	
511211	6250	WAGONER, PATRICIA	02/24/2012	268.00	03/12/2012	00	RECONCILED	
511212	6077	WALMART COMMUNITY BRC	02/24/2012	.00	02/23/2012	00	VOID	.00
511213	6077	WALMART COMMUNITY BRC	02/24/2012	1,693.09	02/28/2012	00	RECONCILED	
511214	2917	WE LOVE UM CHILD CARE	02/24/2012	4,734.40	03/01/2012	00	RECONCILED	
511215	9909	KIMBERLY WEAKS	02/24/2012	3,400.95	02/28/2012	00	RECONCILED	
511216	11423	TONYA WHITE	02/24/2012	17.76	02/28/2012	00	RECONCILED	
511217	9999000	WICKLINE, DOREEN	02/24/2012	355.30	02/24/2012	00	RECONCILED	
511218	10585	WILKES COMMUNITY COLLEGE	02/24/2012	65.00	03/01/2012	00	RECONCILED	
511219	13669	DENNIS WILLIAMS	02/24/2012	100.00	02/29/2012	00	RECONCILED	
511220	10465	WINDSTREAM NORTH CAROLINA, INC	02/24/2012	438.93	02/29/2012	00	RECONCILED	
511221	10465	WINDSTREAM NORTH CAROLINA, INC	02/24/2012	69.87	02/29/2012	00	RECONCILED	
511222	366	WINGFOOT COMMERCIAL TIRE	02/24/2012	5,688.80	02/29/2012	00	RECONCILED	
511223	13317	MANDY WOLFORD	02/24/2012	295.68	02/27/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
511224	4081	LEONARD L WOOD	02/24/2012	550.29	03/02/2012	00	RECONCILED	
511225	2152	WOODLEAF LANES	02/24/2012	76.00	03/01/2012	00	RECONCILED	
511226	7390	SONJI CLEGG	02/24/2012	3,801.35	02/27/2012	00	RECONCILED	
511227	2891	ESTELLE WRIGHT	02/24/2012	736.70	03/07/2012	00	RECONCILED	
511228	2158	WYNNCOM INC	02/24/2012	897.60	02/28/2012	00	RECONCILED	
511229	3206	TIM WYRICK	02/24/2012	50.00	02/29/2012	00	RECONCILED	
511230	12758	CLERK OF COURT - YORK COUNTY	02/24/2012	271.95	02/29/2012	00	RECONCILED	
511231	6810	PHILLIP YORK	02/24/2012	40.00	02/28/2012	00	RECONCILED	
511232	2175	YOUNG CHILDRENS LEARNING CENTE	02/24/2012	184.45	03/01/2012	00	RECONCILED	
511233	10731	ZIMMERMAN, TONYA BEAVER	02/24/2012	457.00	02/24/2012	00	RECONCILED	
511234	12813	1ST COOPERATIVE REALTY	02/24/2012	2,184.26	02/27/2012	00	RECONCILED	
511235	13678	4-H PALS	02/24/2012	150.00	02/28/2012	00	RECONCILED	
511236	9159	HILBISH MOTOR COMPANY	02/23/2012	24,002.88	03/01/2012	00	RECONCILED	
511237	12848	A-1 AUTO CARE & TIRE SERVICE	03/02/2012	500.00	03/08/2012	00	RECONCILED	
511238	153	AASF #2 NCARNG FIRE DEPARTMENT	03/02/2012	225.00	03/08/2012	00	RECONCILED	
511239	12461	MICHELLE ADAMS	03/02/2012	148.74	03/05/2012	00	RECONCILED	
511240	33	ADVANTAGE V INC	03/02/2012	25.00	03/05/2012	00	RECONCILED	
511241	3231	AIRGAS NATIONAL WELDERS	03/02/2012	324.87	03/05/2012	00	RECONCILED	
511242	12955	ALEXANDER EQUIPMENT COMPANY	03/02/2012	199.16	03/05/2012	00	RECONCILED	
511243	132	APCO	03/02/2012	500.00	03/08/2012	00	RECONCILED	
511244	283	AT & T	03/02/2012	5,598.71	03/07/2012	00	RECONCILED	
511245	11129	AT&T	03/02/2012	9,135.20	03/07/2012	00	RECONCILED	
511246	8551	ATLANTIC PETROLEUM	03/02/2012	2,000.00	03/05/2012	00	RECONCILED	
511247	179	ATWELL FIRE DEPT	03/02/2012	335.00	03/21/2012	00	RECONCILED	
511248	12754	BAKER DISTRIBUTING	03/02/2012	87.38	03/05/2012	00	RECONCILED	
511249	12517	BAREFOOT OIL	03/02/2012	400.00	03/05/2012	00	RECONCILED	
511250	5331	BARTON & KANE CONSOLIDATED	03/02/2012	250.00	03/09/2012	00	RECONCILED	
511251	892	WENDY G BASKINS	03/02/2012	235.32	03/05/2012	00	RECONCILED	
511252	13688	BEAVERS GARAGE INC	03/02/2012	585.40	03/08/2012	00	RECONCILED	
511253	13637	MORGAN BEGLE	03/02/2012	400.00	03/02/2012	00	RECONCILED	
511254	287	THE BENTON PARTS CORPORATION	03/02/2012	238.20	03/06/2012	00	RECONCILED	
511255	2571	LISA BERGER	03/02/2012	132.09	03/06/2012	00	RECONCILED	
511256	12312	BESSE MEDICAL	03/02/2012	725.58	03/05/2012	00	RECONCILED	
511257	9999003	BLUE CROSS BLUE SHIELD OF IL	03/02/2012	578.23	03/09/2012	00	RECONCILED	
511258	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	03/02/2012	346.53	03/13/2012	00	RECONCILED	
511259	11857	BOUND TREE MEDICAL LLC	03/02/2012	3,510.02	03/06/2012	00	RECONCILED	
511260	5461	PHILLIP DION BRADSHAW	03/02/2012	300.00	03/07/2012	00	RECONCILED	
511261	1597	CALLAWAY ASSOCIATES	03/02/2012	117.37	03/05/2012	00	RECONCILED	
511262	9999004	CAMDEN COUNTY SHERIFF	03/02/2012	.00	03/15/2012	00	VOID	6.00
511263	435	CAMPBELL BROWN INC	03/02/2012	221.66	03/06/2012	00	RECONCILED	
511264	448	CAROLANE PROPANE GAS INC	03/02/2012	400.00	03/07/2012	00	RECONCILED	
511265	6162	CAROLINA CREAMATION	03/02/2012	450.00	03/06/2012	00	RECONCILED	
511266	2515	CAROLINA TRACTOR	03/02/2012	62.84	03/05/2012	00	RECONCILED	
511267	9999004	CASTILLO, MARCELINO ORTIZ	03/02/2012	100.00	04/16/2012	00	RECONCILED	
511268	3511	CDW GOVERNMENT INC	03/02/2012	2,561.10	03/12/2012	00	RECONCILED	
511269	489	CHAPMAN CUSTOM SIGNS INC	03/02/2012	2,707.60	03/07/2012	00	RECONCILED	
511270	498	THE CHARLOTTE OBSERVER	03/02/2012	529.00	03/05/2012	00	RECONCILED	
511271	9999000	CHARLOTTE SENIOR SPORTS INC	03/02/2012	225.00	03/12/2012	00	RECONCILED	
511272	188	CHIEF SUPPLY CORP	03/02/2012	192.60	03/05/2012	00	RECONCILED	
511273	517	TOWN OF CHINA GROVE	03/02/2012	763.02	03/07/2012	00	RECONCILED	
511274	7382	CITY ELECTRIC SUPPLY	03/02/2012	45.75	03/06/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
511275	9999004	CLEVELAND COUNTY SHERIFF OFFIC	03/02/2012	30.00	03/07/2012	00	RECONCILED	
511276	538	CLEVELAND FIRE SERVICE DISTRIC	03/02/2012	485.00	03/16/2012	00	RECONCILED	
511277	9999004	CONNOR, VICTORIA	03/02/2012	50.00	03/09/2012	00	RECONCILED	
511278	12822	MALISSA COOK	03/02/2012	50.00	03/09/2012	00	RECONCILED	
511279	6159	CORNERSTONE UPC	03/02/2012	56.00	03/09/2012	00	RECONCILED	
511280	12674	COUNTY TAX SERVICES INC	03/02/2012	25,865.23	03/05/2012	00	RECONCILED	
511281	13693	CRANFIELD, DAVID	03/02/2012	1,100.00	03/08/2012	00	RECONCILED	
511282	3905	CRYSTAL CLEAR WINDOW CLEANING	03/02/2012	550.00	03/06/2012	00	RECONCILED	
511283	367	CS BRADSHAW CONSTRUCTION CO	03/02/2012	1,186.00	03/09/2012	00	RECONCILED	
511284	12881	DANA SAFETY SUPPLY, INC.	03/02/2012	81.34	03/06/2012	00	RECONCILED	
511285	9999000	DANIELS, TINA	03/02/2012	100.00	03/05/2012	00	RECONCILED	
511286	5242	DAVIDSON CNTY REGISTER OF DEED	03/02/2012	1.00	03/06/2012	00	RECONCILED	
511287	9999004	DAY, RENES	03/02/2012	50.00	03/13/2012	00	RECONCILED	
511288	2611	DIAMOND SPRINGS	03/02/2012	6.89	03/08/2012	00	RECONCILED	
511289	2611	DIAMOND SPRINGS	03/02/2012	12.98	03/08/2012	00	RECONCILED	
511290	2611	DIAMOND SPRINGS	03/02/2012	21.91	03/08/2012	00	RECONCILED	
511291	711	DIVERSIFIED GRAPHICS INC	03/02/2012	228.98	03/06/2012	00	RECONCILED	
511292	7010	DUKE POWER	03/02/2012	97.79	03/06/2012	00	RECONCILED	
511293	731	DUKE POWER CO	03/02/2012	1,879.37	03/06/2012	00	RECONCILED	
511294	731	DUKE POWER CO	03/02/2012	9,000.00	03/06/2012	00	RECONCILED	
511295	746	TOWN OF EAST SPENCER	03/02/2012	335.00	03/06/2012	00	RECONCILED	
511296	13607	JULIA T EBEL	03/02/2012	300.00	04/05/2012	00	RECONCILED	
511297	766	ELLIS CROSS COUNTRY FIRE DEPT	03/02/2012	335.00	04/04/2012	00	RECONCILED	
511298	12288	EMS MANAGEMENT & CONSULANTS, I	03/02/2012	11,636.74	03/05/2012	00	RECONCILED	
511299	778	ENOCHVILLE FIRE DEPT	03/02/2012	335.00	03/13/2012	00	RECONCILED	
511300	8358	EVERCOM SYSTEMS, INC.	03/02/2012	452.00	03/07/2012	00	RECONCILED	
511301	799	F&M BANK	03/02/2012	15.00	03/09/2012	00	RECONCILED	
511302	2516	F&M BANK	03/02/2012	30.00	03/05/2012	00	RECONCILED	
511303	804	TOWN OF FAITH	03/02/2012	335.00	03/05/2012	00	RECONCILED	
511304	3601	FLEETCOR TECHNOLOGIES	03/02/2012	72.80	03/05/2012	00	RECONCILED	
511305	9596	FLEETONE LLC	03/02/2012	18,620.21	03/05/2012	00	RECONCILED	
511306	828	FLOWERS BAKING CO OF JAMESTOWN	03/02/2012	737.18	03/05/2012	00	RECONCILED	
511307	836	FORSYTH CTY REGISTER OF DEEDS	03/02/2012	.25	03/07/2012	00	RECONCILED	
511308	847	FRANKLIN TOWNSHIP FIRE DEPT	03/02/2012	485.00	04/05/2012	00	RECONCILED	
511309	8054	SANDRA FREEZE	03/02/2012	20.14	03/16/2012	00	RECONCILED	
511310	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	03/02/2012	228.97	03/14/2012	00	RECONCILED	
511311	9999003	GENTILE MARIO	03/02/2012	230.00	03/05/2012	00	RECONCILED	
511312	902	GOLD HILL FIRE DEPT	03/02/2012	381.28	03/13/2012	00	RECONCILED	
511313	6612	GOODYEAR AUTO SERVICE CENTER	03/02/2012	633.46	03/05/2012	00	RECONCILED	
511314	923	TOWN OF GRANITE QUARRY	03/02/2012	335.00	03/15/2012	00	RECONCILED	
511315	12236	TANYA HALEY	03/02/2012	145.00	03/22/2012	00	RECONCILED	
511316	9999004	HAMILTON COUNTY SHERIFFS OFFIC	03/02/2012	22.00	03/12/2012	00	RECONCILED	
511317	957	HAPPY DAY CARE CENTER INC	03/02/2012	38.00	03/13/2012	00	RECONCILED	
511318	12360	REBEKAH HARDISON	03/02/2012	218.67	03/08/2012	00	RECONCILED	
511319	12235	THADDEUS HARRIS	03/02/2012	196.91	03/02/2012	00	RECONCILED	
511320	9999003	HAYWORTH LEONA	03/02/2012	68.06	03/14/2012	00	RECONCILED	
511321	9999003	HOLLEMAN BETTY	03/02/2012	433.00	03/05/2012	00	RECONCILED	
511322	11811	HORNET EMERGENCY	03/02/2012	2,600.74	03/06/2012	00	RECONCILED	
511323	5096	JONATHAN HUNTER	03/02/2012	151.52	03/06/2012	00	RECONCILED	
511324	5580	INDOFF INC	03/02/2012	69.63	03/05/2012	00	RECONCILED	
511325	1563	INDUSTRIAL SUPPLY SOLUTIONS	03/02/2012	145.60	03/05/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
511326	2893	INSTITUTION FOOD HOUSE	03/02/2012	10,252.78	03/05/2012	00	RECONCILED	
511327	12009	J&J TIRE AND AUTO CENTER	03/02/2012	240.55	03/26/2012	00	RECONCILED	
511328	9372	KATHRYN P JOLLY	03/02/2012	819.74	03/08/2012	00	RECONCILED	
511329	9999004	KANAWHA COUNTY SHERIFFS OFFICE	03/02/2012	25.00	03/14/2012	00	RECONCILED	
511330	13632	KANEMATSU USA, INC	03/02/2012	325.00	03/06/2012	00	RECONCILED	
511331	1140	KANNAPOLIS CITY SCHOOLS	03/02/2012	168,032.11	03/05/2012	00	RECONCILED	
511332	1138	CITY OF KANNAPOLIS	03/02/2012	335.00	03/06/2012	00	RECONCILED	
511333	9396	KEN NECT COMMUNICATIONS	03/02/2012	4,334.23	03/06/2012	00	RECONCILED	
511334	8924	TAMRA KESLER	03/02/2012	69.93	03/02/2012	00	RECONCILED	
511335	11000	AMY KLUTTZ	03/02/2012	62.43	03/02/2012	00	RECONCILED	
511336	12837	LAKEVIEW SUPPLY COMPANY	03/02/2012	581.40	03/07/2012	00	RECONCILED	
511337	9999004	LANCASTER COUNTY SHERIFFS OFFI	03/02/2012	15.00	03/13/2012	00	RECONCILED	
511338	1210	TOWN OF LANDIS	03/02/2012	485.00	03/07/2012	00	RECONCILED	
511339	5177	TOWN OF LANDIS	03/02/2012	400.00	03/07/2012	00	RECONCILED	
511340	6728	LAWMENS SAFETY SUPPLY INC	03/02/2012	132.62	03/08/2012	00	RECONCILED	
511341	12005	LAWSON PRODUCTS	03/02/2012	668.00	03/07/2012	00	RECONCILED	
511342	1109	LAZY 5 RANCH VETERINARY HOSPIT	03/02/2012	33.40	03/07/2012	00	RECONCILED	
511343	1590	LEGALSHIELD	03/02/2012	303.95	03/12/2012	00	RECONCILED	
511344	1232	LIBERTY VOLUNTEER FIRE DEPT	03/02/2012	485.00	03/28/2012	00	RECONCILED	
511345	12425	LINEAGE	03/02/2012	319.33	03/13/2012	00	RECONCILED	
511346	1251	LOCKE TOWNSHIP FIRE DEPT	03/02/2012	635.00	03/08/2012	00	RECONCILED	
511347	3404	PHYLLIS LOFLIN-KLUTTZ	03/02/2012	156.51	03/05/2012	00	RECONCILED	
511348	1272	LOWES CREDIT SERVICES	03/02/2012	122.99	03/06/2012	00	RECONCILED	
511349	13646	MAC GLASS	03/02/2012	425.00	03/05/2012	00	RECONCILED	
511350	3571	ELLEN MADDOX	03/02/2012	19.86	03/02/2012	00	RECONCILED	
511351	10549	MAJOR CHEMICAL COMPANY	03/02/2012	3,722.32	03/07/2012	00	RECONCILED	
511352	1309	MARTIN MARIETTA AGGREGATES	03/02/2012	289.75	03/05/2012	00	RECONCILED	
511353	9999003	MCCONNELL JOHN ESTATE OF	03/02/2012	127.25	03/20/2012	00	RECONCILED	
511354	5687	JAMES MCKEITHAN	03/02/2012	326.36	03/02/2012	00	RECONCILED	
511355	9999003	MILLER TERRY	03/02/2012	51.12	03/14/2012	00	RECONCILED	
511356	1390	MILLERS FERRY FIRE DEPT	03/02/2012	335.00	03/12/2012	00	RECONCILED	
511357	13691	MOBILE COMMUNICATIONS INC	03/02/2012	37.50	03/07/2012	00	RECONCILED	
511358	1399	MOMAR	03/02/2012	967.31	03/05/2012	00	RECONCILED	
511359	1406	MOORE MEDICAL CORP	03/02/2012	146.80	03/05/2012	00	RECONCILED	
511360	11894	TOYA MOORE	03/02/2012	349.65	03/05/2012	00	RECONCILED	
511361	12268	MORPHOTRAK	03/02/2012	1,358.00	03/07/2012	00	RECONCILED	
511362	34	MT MITCHELL VFD	03/02/2012	205.45	03/28/2012	00	RECONCILED	
511363	12832	MTJ AMERICAN, LLC	03/02/2012	2,123.75	03/06/2012	00	RECONCILED	
511364	13633	MYERS USED TIRES	03/02/2012	341.70	03/06/2012	00	RECONCILED	
511365	13286	M2 FACILITATION SERVICES INC	03/02/2012	225.00	03/05/2012	00	RECONCILED	
511366	65	NC DEPT OF CORRECTION	03/02/2012	2,791.39	03/13/2012	00	RECONCILED	
511367	3844	NC JUSTICE ACADEMY	03/02/2012	117.38	03/06/2012	00	RECONCILED	
511368	262	NC LEAGUE OF MUNICIPALITIES	03/02/2012	22.00	03/07/2012	00	RECONCILED	
511369	12614	NC PORTABLE POWER SOLUTIONS LL	03/02/2012	16.05	03/09/2012	00	RECONCILED	
511370	9999000	NC 4-H DEVELOPMENT FUND/	03/02/2012	425.00	04/02/2012	00	RECONCILED	
511371	1426	NCPMA	03/02/2012	50.00	03/29/2012	00	RECONCILED	
511372	12130	NEXTEL	03/02/2012	603.94	03/07/2012	00	RECONCILED	
511373	1456	NORTH ROWAN HIGH SCHOOL	03/02/2012	130.00	03/06/2012	00	RECONCILED	
511374	9999003	NOTTINGHAM ELIZABETH	03/02/2012	20.00	04/02/2012	00	RECONCILED	
511375	3622	JENNIFER NUNN	03/02/2012	100.00	03/06/2012	00	RECONCILED	
511376	1518	OFFICE DEPOT	03/02/2012	929.34	03/05/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
511377	1478	OUTDOOR POWER EQUIPMENT	03/02/2012	436.02	03/05/2012	00	RECONCILED	
511378	9999003	PALMETTA GBA-J11B MAC VA	03/02/2012	32.93	03/06/2012	00	RECONCILED	
511379	8338	PARKER POE ADAMS & BERNSTEIN	03/02/2012	4,860.22	03/06/2012	00	RECONCILED	
511380	9999003	PEOPLES NAOMI	03/02/2012	5.73		00	OUTSTANDING	
511381	1524	PERRYS OVERHEAD DOORS	03/02/2012	374.50	03/06/2012	00	RECONCILED	
511382	1542	PETTY CASH FOR LIBRARY	03/02/2012	76.15	03/05/2012	00	RECONCILED	
511383	7723	PHASE II TRANSPORTATION	03/02/2012	76.00	03/05/2012	00	RECONCILED	
511384	12522	PHILIPS MEDICAL CAPITAL LLC	03/02/2012	4,030.22	03/05/2012	00	RECONCILED	
511385	1565	PIEDMONT NATURAL GAS CO	03/02/2012	630.45	03/12/2012	00	RECONCILED	
511386	1565	PIEDMONT NATURAL GAS CO	03/02/2012	203.09	03/12/2012	00	RECONCILED	
511387	1564	PIEDMONT NATURAL GAS CO	03/02/2012	1,600.00	03/12/2012	00	RECONCILED	
511388	1572	PITNEY BOWES INC	03/02/2012	181.88	03/08/2012	00	RECONCILED	
511389	6545	PITNEY BOWES INC	03/02/2012	2,013.00	03/07/2012	00	RECONCILED	
511390	1584	POOLE TOWN VOLUNTEER FIRE DEPT	03/02/2012	598.72	03/05/2012	00	RECONCILED	
511391	9999000	PROTEC - CRITICAL SERVICE SOLU	03/02/2012	.00	04/11/2012	00	VOID	125.00
511392	8052	PSNC ENERGY	03/02/2012	400.00	03/08/2012	00	RECONCILED	
511393	12744	QUADMED INC	03/02/2012	1,729.28	03/06/2012	00	RECONCILED	
511394	9999004	RALEIGH COUNTY SHERIFFS OFFICE	03/02/2012	25.00	03/14/2012	00	RECONCILED	
511395	12873	JANEEN REID	03/02/2012	327.06	03/05/2012	00	RECONCILED	
511396	1651	RENTAL UNIFORM SERVICE	03/02/2012	148.52	03/06/2012	00	RECONCILED	
511397	1663	RICHFIELD MISENHEIMER FIRE DIS	03/02/2012	335.00	03/08/2012	00	RECONCILED	
511398	1681	ROCKWELL RURAL FIRE DEPT	03/02/2012	485.00	03/28/2012	00	RECONCILED	
511399	1682	TOWN OF ROCKWELL	03/02/2012	335.00	03/13/2012	00	RECONCILED	
511400	8835	RODGERS, BARRY E	03/02/2012	60.00	03/02/2012	00	RECONCILED	
511401	9999000	RODRIGUEZ, ROSIO	03/02/2012	40.00	03/09/2012	00	RECONCILED	
511402	1690	ROUZER MOTOR PARTS CO	03/02/2012	93.49	03/05/2012	00	RECONCILED	
511403	1697	ROWAN CNTY CLERK OF COURT	03/02/2012	87.48	03/07/2012	00	RECONCILED	
511404	1697	ROWAN CNTY CLERK OF COURT	03/02/2012	85.14	03/08/2012	00	RECONCILED	
511405	1697	ROWAN CNTY CLERK OF COURT	03/02/2012	493.94	03/08/2012	00	RECONCILED	
511406	1697	ROWAN CNTY CLERK OF COURT	03/02/2012	3,736.52	03/08/2012	00	RECONCILED	
511407	1697	ROWAN CNTY CLERK OF COURT	03/02/2012	17.08	03/08/2012	00	RECONCILED	
511408	1697	ROWAN CNTY CLERK OF COURT	03/02/2012	3,622.15	03/08/2012	00	RECONCILED	
511409	1697	ROWAN CNTY CLERK OF COURT	03/02/2012	660.59	03/08/2012	00	RECONCILED	
511410	1697	ROWAN CNTY CLERK OF COURT	03/02/2012	380.00	03/08/2012	00	RECONCILED	
511411	7076	ROWAN CO TOURISM DEV AUTHORITY	03/02/2012	17,987.74	03/06/2012	00	RECONCILED	
511412	1718	ROWAN RESCUE SQUAD	03/02/2012	5,236.45	03/14/2012	00	RECONCILED	
511413	1708	ROWAN IREDELL FIRE DEPT	03/02/2012	335.00	03/21/2012	00	RECONCILED	
511414	2480	ROWAN SALISBURY SCHOOLS	03/02/2012	18,202.58	03/06/2012	00	RECONCILED	
511415	1746	SAFETY TAXI CO	03/02/2012	12.00	03/30/2012	00	RECONCILED	
511416	12573	SALISBURY CHILDCARE & FINE ART	03/02/2012	96.00	03/14/2012	00	RECONCILED	
511417	1761	SALISBURY FIRE APPLIANCE CO	03/02/2012	160.19	03/09/2012	00	RECONCILED	
511418	1766	SALISBURY POST	03/02/2012	193.42	03/06/2012	00	RECONCILED	
511419	1752	SALISBURY ROWAN ASSOCIATION	03/02/2012	35.00	03/06/2012	00	RECONCILED	
511420	1754	CITY OF SALISBURY	03/02/2012	110.00	03/15/2012	00	RECONCILED	
511421	2615	CITY OF SALISBURY	03/02/2012	1,474.50	03/06/2012	00	RECONCILED	
511422	1780	DAVID A SCHLANG	03/02/2012	7,362.50	03/06/2012	00	RECONCILED	
511423	1783	SCOTCH IRISH FIRE DEPT	03/02/2012	335.00	06/18/2012	00	RECONCILED	
511424	12840	SERVICE MASTER BY JOHNSON	03/02/2012	3,382.00	03/09/2012	00	RECONCILED	
511425	1824	SIFFORDS EXXON & HEATING OIL	03/02/2012	709.50	03/06/2012	00	RECONCILED	
511426	6090	CHRIS SLOOP	03/02/2012	576.42	03/05/2012	00	RECONCILED	
511427	13689	SMC DIRECT, LLC	03/02/2012	248.88	03/06/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
511428	13692	SMITH, DOUGLAS	03/02/2012	437.50	03/06/2012	00	RECONCILED	
511429	12946	BRENT SNIPES	03/02/2012	26.64	03/06/2012	00	RECONCILED	
511430	1867	SOUTH SALISBURY TOWNSHIP FIRE	03/02/2012	335.00	03/09/2012	00	RECONCILED	
511431	1883	TOWN OF SPENCER	03/02/2012	335.00	03/05/2012	00	RECONCILED	
511432	6722	STAPLES-THE OFFICE SUPERSTORE	03/02/2012	31.42	03/06/2012	00	RECONCILED	
511433	8636	STAPLES CREDIT PLAN	03/02/2012	226.82	03/09/2012	00	RECONCILED	
511434	11014	STARBRIGHT CLEANING SERVICE	03/02/2012	6,645.00	03/06/2012	00	RECONCILED	
511435	2492	STATE BOARD OF ELECTIONS	03/02/2012	750.00	03/07/2012	00	RECONCILED	
511436	10698	SUNGARD PUBLIC SECTOR, INC.	03/02/2012	195.00	03/05/2012	00	RECONCILED	
511437	10120	SUNTRUST BANK	03/02/2012	25.00	03/06/2012	00	RECONCILED	
511438	12127	SUPERIOR COMMERICAL CLEANING &	03/02/2012	6,278.00	03/05/2012	00	RECONCILED	
511439	2481	SWANA	03/02/2012	200.00	03/05/2012	00	RECONCILED	
511440	1933	SWICEGOOD OFFICE SUPPLY CO INC	03/02/2012	.00	03/09/2012	00	VOID	158.20
511441	13052	SWISHER HYGIENE	03/02/2012	557.05	03/14/2012	00	RECONCILED	
511442	12805	TACTICAL POLICE SUPPLY	03/02/2012	59.90	03/16/2012	00	RECONCILED	
511443	1958	TEAM CHEVROLET	03/02/2012	259.55	03/06/2012	00	RECONCILED	
511444	12560	JAMESHA THOMAS	03/02/2012	25.00	03/06/2012	00	RECONCILED	
511445	1985	THOMPSON PUBLISHING GROUP	03/02/2012	867.00	03/06/2012	00	RECONCILED	
511446	7768	THREAD SHED FAMILY CLOTHING	03/02/2012	.00	02/29/2012	00	VOID	.00
511447	7768	THREAD SHED FAMILY CLOTHING	03/02/2012	1,369.55	03/12/2012	00	RECONCILED	
511448	723	THYSSENKRUPP ELEVATOR	03/02/2012	19,004.17	03/07/2012	00	RECONCILED	
511449	1990	TIME WARNER CABLE	03/02/2012	379.80	03/07/2012	00	RECONCILED	
511450	12849	TMS SOUTH	03/02/2012	52.50	03/07/2012	00	RECONCILED	
511451	8744	TOSHIBA BUSINESS SOLUTIONS	03/02/2012	166.22	03/06/2012	00	RECONCILED	
511452	2017	TRI ELECTRIC INC	03/02/2012	1,076.14	03/06/2012	00	RECONCILED	
511453	5877	TRI-TECH, INC.	03/02/2012	1,699.40	03/06/2012	00	RECONCILED	
511454	10838	TUMBLEWEED PRESS, INC	03/02/2012	267.33	03/12/2012	00	RECONCILED	
511455	9382	TURNER BUSINESS APPRAISER, INC	03/02/2012	16,866.67	03/07/2012	00	RECONCILED	
511456	7150	ULINE	03/02/2012	.00	03/22/2012	00	VOID	821.35
511457	9999004	UNC CHARLOTTE	03/02/2012	90.00	03/29/2012	00	RECONCILED	
511458	2041	UNION POWER COOPERATIVE	03/02/2012	200.00	03/07/2012	00	RECONCILED	
511459	2042	UNION VOLUNTEER FIRE DEPT	03/02/2012	335.00	03/27/2012	00	RECONCILED	
511460	2059	US TIRE RECYCLING	03/02/2012	102.70	03/07/2012	00	RECONCILED	
511461	9999003	VELEZ PETER	03/02/2012	269.16	03/06/2012	00	RECONCILED	
511462	7908	VERIZON WIRELESS	03/02/2012	2,355.96	03/05/2012	00	RECONCILED	
511463	12283	LATRICE VOLTZ	03/02/2012	104.90	03/02/2012	00	RECONCILED	
511464	4802	W VIRGINIA VITAL REGISTRATION	03/02/2012	12.00	03/13/2012	00	RECONCILED	
511465	4545	WAKE COUNTY CLERK OF SUPERIOR	03/02/2012	2,940.35	03/14/2012	00	RECONCILED	
511466	2086	WALMART #2005	03/02/2012	47.02	03/06/2012	00	RECONCILED	
511467	6077	WALMART COMMUNITY BRC	03/02/2012	17.03	03/06/2012	00	RECONCILED	
511468	5199	JANE WELCH	03/02/2012	29.42	03/15/2012	00	RECONCILED	
511469	5410	WEST ROWAN FIRE DEPARTMENT	03/02/2012	785.00	03/07/2012	00	RECONCILED	
511470	4441	WHITE TIRE CENTER	03/02/2012	182.75	03/06/2012	00	RECONCILED	
511471	7259	WHITLEY AUTO SALES	03/02/2012	218.45	03/07/2012	00	RECONCILED	
511472	10352	KEVIN WILLIAMS	03/02/2012	165.39	03/02/2012	00	RECONCILED	
511473	11855	WILSON'S AUTO GLASS INC	03/02/2012	213.93	03/08/2012	00	RECONCILED	
511474	10465	WINDSTREAM NORTH CAROLINA, INC	03/02/2012	.00	02/29/2012	00	VOID	.00
511475	10465	WINDSTREAM NORTH CAROLINA, INC	03/02/2012	2,912.80	03/07/2012	00	RECONCILED	
511476	10465	WINDSTREAM NORTH CAROLINA, INC	03/02/2012	2,278.80	03/07/2012	00	RECONCILED	
511477	10465	WINDSTREAM NORTH CAROLINA, INC	03/02/2012	51.48	03/07/2012	00	RECONCILED	
511478	9999003	WOOD ROBERT	03/02/2012	8.44	03/09/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
511479	2151	WOODLEAF FIRE DEPT	03/02/2012	335.00	04/19/2012	00	RECONCILED	
511480	3206	TIM WYRICK	03/02/2012	10.00	03/30/2012	00	RECONCILED	
511481	9532	XEROX CORPORATION	03/02/2012	10.55	03/05/2012	00	RECONCILED	
511482	13658	HARRIS MINIATURE GOLF COURSES	03/01/2012	60,000.00	03/05/2012	00	RECONCILED	
511483	9999001	ABEL SANDRA MICHELLE	03/09/2012	130.47	03/15/2012	00	RECONCILED	
511484	9999001	ABRAM DIANN LAZETT	03/09/2012	14.63	03/26/2012	00	RECONCILED	
511485	9999001	ADAMS STACY MICHELLE	03/09/2012	169.77		00	OUTSTANDING	
511486	9999001	ADDISON RANDAL DEAN	03/09/2012	27.12	03/20/2012	00	RECONCILED	
511487	9999001	ADKINS LAVONDA KNOX	03/09/2012	115.17	03/13/2012	00	RECONCILED	
511488	9999001	AGNEW EDWINA NECOLE	03/09/2012	80.66	03/12/2012	00	RECONCILED	
511489	9999001	ALLEN JAMES HENRY	03/09/2012	18.73	04/03/2012	00	RECONCILED	
511490	9999001	ALLEN KISHA WILSON	03/09/2012	179.98	03/16/2012	00	RECONCILED	
511491	9999001	ALLEN REBECCA SALEEBY	03/09/2012	27.20	03/16/2012	00	RECONCILED	
511492	9999001	ALLEN WILLIAM JAMES	03/09/2012	579.95	03/12/2012	00	RECONCILED	
511493	9999001	ALLIANCE BANK & TRUST COMPANY	03/09/2012	1,324.13	03/19/2012	00	RECONCILED	
511494	9999001	ALLISON BETTY DENISE	03/09/2012	16.90	03/15/2012	00	RECONCILED	
511495	9999001	ALLISON SYLVIA ANN	03/09/2012	266.67	03/12/2012	00	RECONCILED	
511496	9999001	ALLY FINANCIAL	03/09/2012	179.99	03/14/2012	00	RECONCILED	
511497	9999001	AMBERS DONTARRANCE GLENDALE	03/09/2012	14.22		00	OUTSTANDING	
511498	9999001	AMBERS GLENN	03/09/2012	66.96	03/13/2012	00	RECONCILED	
511499	9999001	ANGELL NAN S	03/09/2012	83.60		00	OUTSTANDING	
511500	9999001	ANTUNEZ ADOLFO C	03/09/2012	2.00		00	OUTSTANDING	
511501	9999001	AREY TIMOTHY CALVIN	03/09/2012	29.70	03/16/2012	00	RECONCILED	
511502	9999001	ARMSTRONG JOHNNY A	03/09/2012	3.37	05/09/2012	00	RECONCILED	
511503	9999001	ASBURY TRINA LAVERNE	03/09/2012	80.00	06/04/2012	00	RECONCILED	
511504	9999001	AUTOCRAFT COLLISION & REPAIR	03/09/2012	11.24	03/14/2012	00	RECONCILED	
511505	9999001	BACKITY JESSICA LYN	03/09/2012	1.00	03/30/2012	00	RECONCILED	
511506	9999001	BAILEYS QUICK COPY SHOP INC	03/09/2012	6.60	03/13/2012	00	RECONCILED	
511507	9999001	BAKER MICHAEL JENNINGS	03/09/2012	2.00		00	OUTSTANDING	
511508	9999001	BALDWIN CHARLES KEITH	03/09/2012	5.18	04/11/2012	00	RECONCILED	
511509	9999001	BALDWIN MARY LOU WESTRAY	03/09/2012	3.89	04/11/2012	00	RECONCILED	
511510	9999001	BARBEE HOWARD RAY JR	03/09/2012	94.20	03/12/2012	00	RECONCILED	
511511	9999001	BARBER ALICIA MESHAWN	03/09/2012	128.07	06/28/2012	00	RECONCILED	
511512	9999001	BARBER ERIC LAMONT	03/09/2012	89.88	03/15/2012	00	RECONCILED	
511513	9999001	BARBER WILLIE HENRY	03/09/2012	63.06	03/12/2012	00	RECONCILED	
511514	9999001	BARLOW GLENN BRADLEY	03/09/2012	109.87	03/12/2012	00	RECONCILED	
511515	9999001	BARRAZA JUVENCIO MOLAR	03/09/2012	1.80		00	OUTSTANDING	
511516	9999001	BARRINGER CRYSTAL H	03/09/2012	242.00	03/13/2012	00	RECONCILED	
511517	9999001	BARRINGER JOHN HENRY JR	03/09/2012	5.44		00	OUTSTANDING	
511518	9999001	BARRINGER JOSEPH BRYANT	03/09/2012	16.32	03/16/2012	00	RECONCILED	
511519	9999001	BASINGER CHRISTOPHER M	03/09/2012	6.53	03/13/2012	00	RECONCILED	
511520	9999001	BAUCOM REX LINN	03/09/2012	1.71	03/15/2012	00	RECONCILED	
511521	9999001	BEASTON-SMITH JENNIFER ELLEN	03/09/2012	23.27	03/19/2012	00	RECONCILED	
511522	9999001	BEAVER CARL LUTHER	03/09/2012	4.43	03/22/2012	00	RECONCILED	
511523	9999001	BEAVER GUY M JR	03/09/2012	219.73	03/19/2012	00	RECONCILED	
511524	9999001	BELTS CAROLYN BENNETT	03/09/2012	145.00	03/12/2012	00	RECONCILED	
511525	9999001	BENNETT MELISHA ANN	03/09/2012	46.99	03/26/2012	00	RECONCILED	
511526	9999001	BLACK GEMALE ANTONIO	03/09/2012	156.96	03/19/2012	00	RECONCILED	
511527	9999001	BLACK GEMISHA NICOLE	03/09/2012	97.71	04/05/2012	00	RECONCILED	
511528	9999001	BLAKELY DAVIELLE EVON	03/09/2012	128.77	04/04/2012	00	RECONCILED	
511529	9999001	BLAKENEY CHARLES I	03/09/2012	124.26	03/13/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
511530	9999001	BLAKENEY SHELIA ELIZABETH	03/09/2012	12.59	03/15/2012	00	RECONCILED	
511531	9999001	BOLER GLORIA R	03/09/2012	1.74	04/12/2012	00	RECONCILED	
511532	9999001	BOOKHART SHERE MONIQUE	03/09/2012	33.39		00	OUTSTANDING	
511533	9999001	BORJA IGNACIO	03/09/2012	157.98	03/14/2012	00	RECONCILED	
511534	9999001	BOST CLEMENT HARRISON	03/09/2012	95.19	03/13/2012	00	RECONCILED	
511535	9999001	BOST CYNTHIA D	03/09/2012	9.80	03/13/2012	00	RECONCILED	
511536	9999001	BOST LATOYA SHERELL	03/09/2012	50.82	03/13/2012	00	RECONCILED	
511537	9999001	BOYCE JERRY WAYNE	03/09/2012	18.39	04/09/2012	00	RECONCILED	
511538	9999001	BRADLEY PAMELA SETZER	03/09/2012	96.43	03/16/2012	00	RECONCILED	
511539	9999001	BRADY CLIFFORD PHILLIP II	03/09/2012	7.68	03/14/2012	00	RECONCILED	
511540	9999001	BRAZEEL MICHAEL DAVID	03/09/2012	8.44	03/13/2012	00	RECONCILED	
511541	9999001	BREWER ELIZABETH ANN	03/09/2012	122.18	03/15/2012	00	RECONCILED	
511542	9999001	BRIGMAN TONY DEAN	03/09/2012	57.03	03/20/2012	00	RECONCILED	
511543	9999001	BRINCEFIELD EDWARD JAY	03/09/2012	6.02		00	OUTSTANDING	
511544	9999001	BRITT CATHERINE GOODMAN	03/09/2012	85.57	03/15/2012	00	RECONCILED	
511545	9999001	BROOKS RONALD DAVID	03/09/2012	9.44	03/21/2012	00	RECONCILED	
511546	9999001	BROWN ANGEL NICOLE	03/09/2012	58.46	03/15/2012	00	RECONCILED	
511547	9999001	BROWN ANTHONY CHARLES	03/09/2012	35.27	03/12/2012	00	RECONCILED	
511548	9999001	BROWN CANDE MICHELE	03/09/2012	30.51		00	OUTSTANDING	
511549	9999001	BROWN CHRISTOPHER DALE	03/09/2012	94.95	03/13/2012	00	RECONCILED	
511550	9999001	BROWN DONNA FISHER	03/09/2012	7.25	03/26/2012	00	RECONCILED	
511551	9999001	BROWN FREDERICK VAN	03/09/2012	83.94	03/20/2012	00	RECONCILED	
511552	9999001	BROWN KIMBERLEY	03/09/2012	95.15	03/13/2012	00	RECONCILED	
511553	9999001	BRYAN THOMAS ALBERT	03/09/2012	7.84	03/13/2012	00	RECONCILED	
511554	9999001	BRYANT JASON EDWARD	03/09/2012	64.78	04/02/2012	00	RECONCILED	
511555	9999001	BRYANT JASON EDWARD	03/09/2012	25.54	03/15/2012	00	RECONCILED	
511556	9999001	BRYANT MANDI	03/09/2012	19.06	03/12/2012	00	RECONCILED	
511557	9999001	BUCHANAN GREGORY G	03/09/2012	51.38	03/15/2012	00	RECONCILED	
511558	9999001	BURCH JONATHAN MARK JR	03/09/2012	71.13	03/19/2012	00	RECONCILED	
511559	9999001	BURNON TANIKA ALICIA	03/09/2012	78.00	03/15/2012	00	RECONCILED	
511560	9999001	BURNS JENNIFER ANN	03/09/2012	12.57	03/21/2012	00	RECONCILED	
511561	9999001	BURNS RENODA M	03/09/2012	97.02	03/14/2012	00	RECONCILED	
511562	9999001	BURRAGE DEBORAH	03/09/2012	43.55	03/13/2012	00	RECONCILED	
511563	9999001	BUTLER MINDY CORRIHER	03/09/2012	1.67	03/15/2012	00	RECONCILED	
511564	9999001	BUTLER PHILIP G	03/09/2012	10.66	03/16/2012	00	RECONCILED	
511565	9999001	C & T RECYCLING INC	03/09/2012	23.57	03/16/2012	00	RECONCILED	
511566	9999001	CALDWELL KENNETH ANTOINE	03/09/2012	100.47	03/16/2012	00	RECONCILED	
511567	9999001	CAMPBELL CONNIE GODFREY	03/09/2012	88.81	03/12/2012	00	RECONCILED	
511568	9999001	CANUPP JOHNNY LAVERN JR	03/09/2012	37.81	03/12/2012	00	RECONCILED	
511569	9999001	CARLTON THERESA ANNETTA	03/09/2012	7.64	06/15/2012	00	RECONCILED	
511570	9999001	CARR JEFFERY CRAIG	03/09/2012	53.54	04/17/2012	00	RECONCILED	
511571	9999001	CARTEE KRISTY GUM	03/09/2012	95.75	03/16/2012	00	RECONCILED	
511572	9999001	CASTILLO DANNY DANIELS	03/09/2012	28.03	03/20/2012	00	RECONCILED	
511573	9999001	CEDAR GROVE AME ZION CH	03/09/2012	6.29	03/16/2012	00	RECONCILED	
511574	9999001	CERNOHORSKY JACKIE R	03/09/2012	6.21		00	OUTSTANDING	
511575	9999001	CHAPMAN KENNETH ASHLEY	03/09/2012	2.04	05/01/2012	00	RECONCILED	
511576	9999001	CHAVEZ JULIAN GUADALUPE	03/09/2012	44.02	03/20/2012	00	RECONCILED	
511577	9999001	CHILDRESS STEVE ANDREW	03/09/2012	1.06	06/19/2012	00	RECONCILED	
511578	9999001	CIESLIKOWSKI ASHLEY ANN	03/09/2012	28.58		00	OUTSTANDING	
511579	9999001	CLANCY HILLS LTD PARTNERSHIP	03/09/2012	3.84	03/16/2012	00	RECONCILED	
511580	9999001	CLARK LISA LYNN	03/09/2012	56.39		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
511581	9999001	CLAYTON DEBORAH DENISE	03/09/2012	21.83	05/03/2012	00	RECONCILED	
511582	9999001	CLAYTOR WILLIAM EDWARD JR	03/09/2012	37.49	03/26/2012	00	RECONCILED	
511583	9999001	CLINE BARBARA SHAVER	03/09/2012	81.77	03/23/2012	00	RECONCILED	
511584	9999001	CLOWNEY ERIN CHRISTIAN	03/09/2012	175.40	03/12/2012	00	RECONCILED	
511585	9999001	COLEMAN KATINA LAVELLE	03/09/2012	43.42	03/16/2012	00	RECONCILED	
511586	9999001	COLEY HAROLD DEAN II	03/09/2012	2.83	03/23/2012	00	RECONCILED	
511587	9999001	COMMERFORD KYLE SETH	03/09/2012	1.00		00	OUTSTANDING	
511588	9999001	CORRY TREASURE DOMINIQUE	03/09/2012	1.56		00	OUTSTANDING	
511589	9999001	COVINGTON JOHN SCOTT	03/09/2012	14.26	05/08/2012	00	RECONCILED	
511590	9999001	COWAN MICHAEL LEWIS JR	03/09/2012	24.24	03/13/2012	00	RECONCILED	
511591	9999001	COWARD COREY LEE	03/09/2012	87.57	05/08/2012	00	RECONCILED	
511592	9999001	COX BOYCE ALBERT III	03/09/2012	102.93	03/16/2012	00	RECONCILED	
511593	9999001	CRANFORD CHARLES CLINTON JR	03/09/2012	3.46		00	OUTSTANDING	
511594	9999001	CRAWFORD NANCY MORGAN	03/09/2012	44.10	03/26/2012	00	RECONCILED	
511595	9999001	CREASON JONATHAN RAY	03/09/2012	2.42		00	OUTSTANDING	
511596	9999001	CROSBY SUSAN LOWMAN	03/09/2012	90.15	04/16/2012	00	RECONCILED	
511597	9999001	CRUMP HUGHEY ALLISON JR	03/09/2012	115.51	03/19/2012	00	RECONCILED	
511598	9999001	CULBRETH RODNEY LAMAR	03/09/2012	123.99	03/16/2012	00	RECONCILED	
511599	9999001	DABBS STEVEN GRAY JR	03/09/2012	18.17	03/15/2012	00	RECONCILED	
511600	9999001	DAGGETT WILLIAM WAYNE	03/09/2012	92.63		00	OUTSTANDING	
511601	9999001	DAVIS PROVITA DESEAN	03/09/2012	79.49	03/19/2012	00	RECONCILED	
511602	9999001	DAVIS TERI JEAN	03/09/2012	3.78	05/08/2012	00	RECONCILED	
511603	9999001	DAWKINS LORETTA EVERETTE	03/09/2012	29.61	03/20/2012	00	RECONCILED	
511604	9999001	DEAL ERMA J	03/09/2012	57.25	05/01/2012	00	RECONCILED	
511605	9999001	DELANEY MICHAEL LEE	03/09/2012	105.56	03/13/2012	00	RECONCILED	
511606	9999001	DENTON KENNETH DAVID JR	03/09/2012	16.18	03/13/2012	00	RECONCILED	
511607	9999001	DIANOND AUTO SALES	03/09/2012	6.89	03/21/2012	00	RECONCILED	
511608	9999001	DIAZ JOSE ELISEO GOMEZ	03/09/2012	335.34	03/13/2012	00	RECONCILED	
511609	9999001	DIETZ KENNETH W	03/09/2012	8.54	03/13/2012	00	RECONCILED	
511610	9999001	DIXON MICHAEL ANTHONY	03/09/2012	15.02	03/22/2012	00	RECONCILED	
511611	9999001	DIXON THERESA JUAH	03/09/2012	20.66	03/15/2012	00	RECONCILED	
511612	9999001	DOSS ALVIN LEE	03/09/2012	56.60	03/14/2012	00	RECONCILED	
511613	9999001	DRAUGHN BRIAN PATRICK	03/09/2012	73.25	03/13/2012	00	RECONCILED	
511614	9999001	DREW TIMOTHY WILKINSON	03/09/2012	22.11	03/15/2012	00	RECONCILED	
511615	9999001	DUNOR TRINITY CARR	03/09/2012	17.67	03/13/2012	00	RECONCILED	
511616	9999001	DUTCHER ROBERT DEWEY	03/09/2012	5.21	03/15/2012	00	RECONCILED	
511617	9999001	DYSON BARRY ALAN	03/09/2012	56.50	03/14/2012	00	RECONCILED	
511618	9999001	EAGLE ZACHARY CARL	03/09/2012	71.64	03/14/2012	00	RECONCILED	
511619	9999001	EARNHARDT CHRISTOPHER JAMES	03/09/2012	2.42		00	OUTSTANDING	
511620	9999001	EDGE SAMUEL LEE	03/09/2012	43.67	04/03/2012	00	RECONCILED	
511621	9999001	EDWARDS AMANDA C	03/09/2012	10.70	03/22/2012	00	RECONCILED	
511622	9999001	EDWARDS ANDREW MICHAEL	03/09/2012	1.76	05/31/2012	00	RECONCILED	
511623	9999001	EDWARDS JUNNIE RAY	03/09/2012	64.32	03/12/2012	00	RECONCILED	
511624	9999001	EFIRD HEATHER ELIZABETH	03/09/2012	84.00	03/21/2012	00	RECONCILED	
511625	9999001	ELLIOTT ASHLEY GRACE	03/09/2012	15.82	03/16/2012	00	RECONCILED	
511626	9999001	ELLIS JOHNNIE RAY	03/09/2012	82.11	03/14/2012	00	RECONCILED	
511627	9999001	ELLIS WILLIAM S	03/09/2012	1,455.12	03/19/2012	00	RECONCILED	
511628	9999001	ENGLISH LINDSEY ROGERS	03/09/2012	97.05	03/13/2012	00	RECONCILED	
511629	9999001	EUDY ASHLEY MARIE	03/09/2012	2.31		00	OUTSTANDING	
511630	9999001	EVANS JEFFREY WAYNE	03/09/2012	33.80	03/16/2012	00	RECONCILED	
511631	9999001	EVANS JEFFREY WAYNE	03/09/2012	60.29	03/13/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
511632	9999001	EVERHART DARRYL TYRONE	03/09/2012	41.24	03/12/2012	00	RECONCILED	
511633	9999001	EVERHART REGINALD CARMICHAEL	03/09/2012	37.17		00	OUTSTANDING	
511634	9999001	FARGHALI HESHAM MOHAMED	03/09/2012	17.43	06/18/2012	00	RECONCILED	
511635	9999001	FAW MARGARET SIDDEN	03/09/2012	35.63	03/14/2012	00	RECONCILED	
511636	9999001	FEEZOR CATHERINE ALBRIGHT	03/09/2012	7.33	04/23/2012	00	RECONCILED	
511637	9999001	FINNERTY KEITH EVAN	03/09/2012	69.61	03/16/2012	00	RECONCILED	
511638	9999001	FIRST COMMUNITY BANK	03/09/2012	46.23	03/22/2012	00	RECONCILED	
511639	9999001	FLETEMIER JAMES LEE	03/09/2012	16.00	03/15/2012	00	RECONCILED	
511640	9999001	FLIPPIN JEFFREY D	03/09/2012	57.27	08/21/2012	00	RECONCILED	
511641	9999001	FOIL BRIAN THOMAS	03/09/2012	229.19	03/14/2012	00	RECONCILED	
511642	9999001	FOREMAN MARY ELIZABETH	03/09/2012	9.68	03/15/2012	00	RECONCILED	
511643	9999001	FORTSON VERLINE	03/09/2012	36.87	03/14/2012	00	RECONCILED	
511644	9999001	FOWLER BARBARA W	03/09/2012	6.86	04/03/2012	00	RECONCILED	
511645	9999001	FOWLER CHRISTOPHER BRYAN	03/09/2012	42.82	03/23/2012	00	RECONCILED	
511646	9999001	FOY CHARLES RICHARD	03/09/2012	5.68	03/22/2012	00	RECONCILED	
511647	9999001	FOY CHARLEY RICHARD	03/09/2012	5.68	03/22/2012	00	RECONCILED	
511648	9999001	FOY JENNIFER LYNN	03/09/2012	176.22	03/16/2012	00	RECONCILED	
511649	9999001	FRANK C CORRIHER BEEF & SAUSAG	03/09/2012	44.22	03/12/2012	00	RECONCILED	
511650	9999001	FRITTS JEFFERY CLOYS CLAYTON	03/09/2012	14.42	03/27/2012	00	RECONCILED	
511651	9999001	FURR TIMOTHY M	03/09/2012	1.83		00	OUTSTANDING	
511652	9999001	GAITHER JESSICA SHERRON	03/09/2012	141.09	03/26/2012	00	RECONCILED	
511653	9999001	GAITHER THOMAS LEWIS JR	03/09/2012	8.28	05/11/2012	00	RECONCILED	
511654	9999001	GALARZA HELEN MARIE	03/09/2012	17.62	03/14/2012	00	RECONCILED	
511655	9999001	GARDNER JOHN DALES	03/09/2012	41.41	03/27/2012	00	RECONCILED	
511656	9999001	GARDNER TED ALEXANDER	03/09/2012	6.03	03/13/2012	00	RECONCILED	
511657	9999001	GARNICA VERONICA GINEZ	03/09/2012	68.78	03/19/2012	00	RECONCILED	
511658	9999001	GARRETT TEMICHIA MICHELLE	03/09/2012	122.34	03/19/2012	00	RECONCILED	
511659	9999001	GEIGER GREGORY ALAN	03/09/2012	1.51		00	OUTSTANDING	
511660	9999001	GETER TERESEA SHAY	03/09/2012	76.41	03/13/2012	00	RECONCILED	
511661	9999001	GIBSON MICHELLE DENICE	03/09/2012	45.04	04/20/2012	00	RECONCILED	
511662	9999001	GILLESPIE ALISHA MICHELLE	03/09/2012	65.52	03/14/2012	00	RECONCILED	
511663	9999001	GLAWSON GARY RICHARD	03/09/2012	98.00	03/12/2012	00	RECONCILED	
511664	9999001	GODFREY WANDA BARRINGER	03/09/2012	120.99	03/19/2012	00	RECONCILED	
511665	9999001	GOODE JENNIE MAE	03/09/2012	25.88	04/09/2012	00	RECONCILED	
511666	9999001	GOODMAN JEAN WOODARD	03/09/2012	6.80	03/13/2012	00	RECONCILED	
511667	9999001	GRAHAM GARLAND ROBERTSON	03/09/2012	59.29	03/13/2012	00	RECONCILED	
511668	9999001	GRAHAM MICHAEL PAUL	03/09/2012	71.25		00	OUTSTANDING	
511669	9999001	GRAHAM TIMOTHY DON JR	03/09/2012	53.09	03/27/2012	00	RECONCILED	
511670	9999001	GREEN MELISSA SHELTON	03/09/2012	7.16	03/19/2012	00	RECONCILED	
511671	9999001	GREENE JAMES KENNETH JR	03/09/2012	31.03	03/14/2012	00	RECONCILED	
511672	9999001	GRIER SANDRA LAGREE	03/09/2012	87.06	03/15/2012	00	RECONCILED	
511673	9999001	GUERRERO JOSE	03/09/2012	14.87	05/08/2012	00	RECONCILED	
511674	9999001	GUERRERO JOSE	03/09/2012	7.20	05/08/2012	00	RECONCILED	
511675	9999001	GUERRERO MARIA GUADALUPE	03/09/2012	15.62	03/14/2012	00	RECONCILED	
511676	9999001	GULLETT VALARIE THOMPSON	03/09/2012	32.21	03/22/2012	00	RECONCILED	
511677	9999001	GWYN RICHARD ANTHONY	03/09/2012	56.76	03/15/2012	00	RECONCILED	
511678	9999001	HAGY ROBERT LEE	03/09/2012	141.84	03/28/2012	00	RECONCILED	
511679	9999001	HALL MARY MONTINA	03/09/2012	54.81	03/12/2012	00	RECONCILED	
511680	9999001	HALL STEPHANIE ALICIA	03/09/2012	71.35	03/12/2012	00	RECONCILED	
511681	9999001	HAMILTON BYRON BRUCE	03/09/2012	14.00	04/16/2012	00	RECONCILED	
511682	9999001	HAMM ANTHONY GEORGE	03/09/2012	6.56	03/29/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
511683	9999001	HANNAH STEPHANIE DEADMON	03/09/2012	54.31	04/03/2012	00	RECONCILED	
511684	9999001	HARLOW CYNTHIA MARIE	03/09/2012	13.95		00	OUTSTANDING	
511685	9999001	HARPER WILLIE LEE JR	03/09/2012	52.92	03/16/2012	00	RECONCILED	
511686	9999001	HARTMAN JEREMY MARTIN	03/09/2012	124.79	03/14/2012	00	RECONCILED	
511687	9999001	HATHAWAY KENT RAYMOND	03/09/2012	36.07	03/19/2012	00	RECONCILED	
511688	9999001	HATHCOCK PHILLIP V	03/09/2012	4,703.55	03/15/2012	00	RECONCILED	
511689	9999001	HAWKINS PATRICIA HUFFMAN	03/09/2012	6.97		00	OUTSTANDING	
511690	9999001	HAYES GLORIA JEAN	03/09/2012	58.07	03/13/2012	00	RECONCILED	
511691	9999001	HAYNES DEBORAH DEHART	03/09/2012	69.49	03/19/2012	00	RECONCILED	
511692	9999001	HEARD RYAN JEREMY	03/09/2012	83.38	03/19/2012	00	RECONCILED	
511693	9999001	HEGGINS ALTHEA LORRAINE	03/09/2012	221.26	03/19/2012	00	RECONCILED	
511694	9999001	HEGLAR DONALD DWAYNE	03/09/2012	94.57	03/15/2012	00	RECONCILED	
511695	9999001	HELMS REESE MCKINNON	03/09/2012	143.03	03/13/2012	00	RECONCILED	
511696	9999001	HELMS SHANNON GARMON	03/09/2012	102.17	03/20/2012	00	RECONCILED	
511697	9999001	HENDERSON TIMOTHY KEITH	03/09/2012	2.26	03/16/2012	00	RECONCILED	
511698	9999001	HENRY SHARON	03/09/2012	1.37	04/03/2012	00	RECONCILED	
511699	9999001	HERNANDEZ GREGORIO SOTO	03/09/2012	3.00	03/26/2012	00	RECONCILED	
511700	9999001	HEWITT JAMES DANIEL	03/09/2012	10.80	03/12/2012	00	RECONCILED	
511701	9999001	HICKS ROBIN SUE	03/09/2012	3.17	04/18/2012	00	RECONCILED	
511702	9999001	HILL KAREN KELLY	03/09/2012	18.49		00	OUTSTANDING	
511703	9999001	HILTS MURRAY D	03/09/2012	5.62	03/14/2012	00	RECONCILED	
511704	9999001	HOFFMAN JUDY ROBINETTE	03/09/2012	2.15	08/03/2012	00	RECONCILED	
511705	9999001	HOFFNER GEORGE L	03/09/2012	8.48	04/12/2012	00	RECONCILED	
511706	9999001	HOLLAND PAMULA WHITE	03/09/2012	5.94	03/15/2012	00	RECONCILED	
511707	9999001	HOLMES IRON & METAL INC	03/09/2012	20.29	03/20/2012	00	RECONCILED	
511708	9999001	HOLMES STEVEN EDWARD	03/09/2012	12.27		00	OUTSTANDING	
511709	9999001	HOLMES TONYA DANINE	03/09/2012	97.32	03/12/2012	00	RECONCILED	
511710	9999001	HONEYCUTT JAMES VICTOR JR	03/09/2012	132.70	03/14/2012	00	RECONCILED	
511711	9999001	HOOKS ERICA JO	03/09/2012	90.58	03/12/2012	00	RECONCILED	
511712	9999001	HORTON RONALD LEE SR	03/09/2012	8.06	04/30/2012	00	RECONCILED	
511713	9999001	HOUPE SONDRA MICHELLE ANDERSON	03/09/2012	52.33	03/16/2012	00	RECONCILED	
511714	9999001	HOUSTON MAKELA ANTOINETTE	03/09/2012	103.23	03/15/2012	00	RECONCILED	
511715	9999001	HOUSTON RICHARD W	03/09/2012	24.88	04/25/2012	00	RECONCILED	
511716	9999001	HOVIS SHEREE MINYON	03/09/2012	138.42	03/12/2012	00	RECONCILED	
511717	9999001	HOWARD LISA CHRISTINE	03/09/2012	145.57	03/13/2012	00	RECONCILED	
511718	9999001	HOWARD S IRVIN PA	03/09/2012	31.28	03/27/2012	00	RECONCILED	
511719	9999001	HOYT FRANK R	03/09/2012	10.00	04/03/2012	00	RECONCILED	
511720	9999001	HOYT FRANK R II	03/09/2012	2.10	03/26/2012	00	RECONCILED	
511721	9999001	HUDSON JAMES M JR	03/09/2012	46.33	04/11/2012	00	RECONCILED	
511722	9999001	HUNSUCKER JEANETTE HILL	03/09/2012	105.81	03/12/2012	00	RECONCILED	
511723	9999001	HUNTER CATRELIA	03/09/2012	15.00	03/29/2012	00	RECONCILED	
511724	9999001	HUNTER CATRELIA STEELE	03/09/2012	30.29	03/29/2012	00	RECONCILED	
511725	9999001	HUNTER KATHY C	03/09/2012	36.05	05/21/2012	00	RECONCILED	
511726	9999001	HYGEIA MARKETING CORPORATION	03/09/2012	23.34	03/16/2012	00	RECONCILED	
511727	9999001	IJAMES MARIA SIOBHAN	03/09/2012	13.61	05/29/2012	00	RECONCILED	
511728	9999001	IRON MASTERS LLC	03/09/2012	58.83	03/30/2012	00	RECONCILED	
511729	9999001	ISIDORE SHANTEL N	03/09/2012	29.08	03/15/2012	00	RECONCILED	
511730	9999001	JACKSON AL-BEAREE	03/09/2012	73.15	03/15/2012	00	RECONCILED	
511731	9999001	JACKSON APRIL Y	03/09/2012	143.22	03/13/2012	00	RECONCILED	
511732	9999001	JACKSON W CRAIG	03/09/2012	10.81	03/14/2012	00	RECONCILED	
511733	9999001	JAMES WANDA PURSER	03/09/2012	52.65	04/16/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
511734	9999001	JARVIS ANICE PLOWMAN	03/09/2012	2.16	03/13/2012	00	RECONCILED	
511735	9999001	JEFFERIES INEZ MARIE	03/09/2012	14.52	03/12/2012	00	RECONCILED	
511736	9999001	JENKINS SELINA SUE	03/09/2012	51.00	03/29/2012	00	RECONCILED	
511737	9999001	JENNINGS NORRIS	03/09/2012	22.86	03/15/2012	00	RECONCILED	
511738	9999001	JESSEE JOY SALANG	03/09/2012	120.00	03/13/2012	00	RECONCILED	
511739	9999001	JIMENEZ SHALESA NYKOLE	03/09/2012	13.87		00	OUTSTANDING	
511740	9999001	JOHN JANELL MANUELA	03/09/2012	2.62		00	OUTSTANDING	
511741	9999001	JOHNSON LATOYA DANIELL	03/09/2012	138.00	03/13/2012	00	RECONCILED	
511742	9999001	JONES BERNESE	03/09/2012	15.00	04/18/2012	00	RECONCILED	
511743	9999001	JONES BETTY BOYD	03/09/2012	44.68	03/12/2012	00	RECONCILED	
511744	9999001	JONES DANIELLE SOROKA	03/09/2012	2.21	04/16/2012	00	RECONCILED	
511745	9999001	JONES FREDDIE	03/09/2012	43.42	03/12/2012	00	RECONCILED	
511746	9999001	JONES JOSEPH TORY	03/09/2012	37.42		00	OUTSTANDING	
511747	9999001	JONES LAWRENCE JERMAL	03/09/2012	73.34	03/19/2012	00	RECONCILED	
511748	9999001	JUNIPER PROPERTIES LLC	03/09/2012	2.25	03/14/2012	00	RECONCILED	
511749	9999001	JUSTUS RHOE DANIEL	03/09/2012	116.00	03/16/2012	00	RECONCILED	
511750	9999001	KANNAPOLIS SPRINKLER CO INC	03/09/2012	1,981.05	03/14/2012	00	RECONCILED	
511751	9999001	KARRIKER DENNIS V	03/09/2012	7.19	03/19/2012	00	RECONCILED	
511752	9999001	KEITH BRADFORD MADISON	03/09/2012	10.65	04/24/2012	00	RECONCILED	
511753	9999001	KEMPSON ERIK PAUL	03/09/2012	123.51	03/19/2012	00	RECONCILED	
511754	9999001	KENNEDY DIONNE	03/09/2012	89.90	03/13/2012	00	RECONCILED	
511755	9999001	KENNEDY MIATTA JARTU	03/09/2012	60.78	03/12/2012	00	RECONCILED	
511756	9999001	KEPLEY ASHLEY MICHELLE	03/09/2012	14.03	03/22/2012	00	RECONCILED	
511757	9999001	KERR DRUG INC #231	03/09/2012	4.29	03/15/2012	00	RECONCILED	
511758	9999001	KETCHIE BOBBY RAY	03/09/2012	103.86	03/15/2012	00	RECONCILED	
511759	9999001	KEY ANNIE LOUISE	03/09/2012	110.08	03/12/2012	00	RECONCILED	
511760	9999001	KILLIAN LLOYD BERNARD JR	03/09/2012	94.33	03/12/2012	00	RECONCILED	
511761	9999001	KIRK WESLEY & JOY	03/09/2012	1.09	03/19/2012	00	RECONCILED	
511762	9999001	KLUTTZ BRENDA STANCIL	03/09/2012	65.87	03/12/2012	00	RECONCILED	
511763	9999001	KLUTTZ MARTHA B	03/09/2012	51.13	03/14/2012	00	RECONCILED	
511764	9999001	KLUTTZ ROBIN STUART	03/09/2012	8.46	03/16/2012	00	RECONCILED	
511765	9999001	KNUPP BRANDON P	03/09/2012	1.72	03/19/2012	00	RECONCILED	
511766	9999001	KRENTZ MILDRED DIXON	03/09/2012	1.10	03/23/2012	00	RECONCILED	
511767	9999001	KYLES ASHLEY BROOKE	03/09/2012	70.78	03/29/2012	00	RECONCILED	
511768	9999001	LACKEY LYNDON R	03/09/2012	1.00	03/16/2012	00	RECONCILED	
511769	9999001	LAMBERT STEPHEN L	03/09/2012	3.91	03/19/2012	00	RECONCILED	
511770	9999001	LANTER KIMBERLY LYNN	03/09/2012	158.99	03/15/2012	00	RECONCILED	
511771	9999001	LAYTON JEFFERY EUGENE	03/09/2012	107.06	04/02/2012	00	RECONCILED	
511772	9999001	LEMMON TARA LYNN	03/09/2012	59.54	03/26/2012	00	RECONCILED	
511773	9999001	LEWIS WILLIAM DEMARCUS	03/09/2012	72.90	03/12/2012	00	RECONCILED	
511774	9999001	LINKER RONNIE BROWN II	03/09/2012	.00	04/13/2012	00	VOID	88.01
511775	9999001	LITAKER JOHN CHRISTOPHER	03/09/2012	58.79	04/06/2012	00	RECONCILED	
511776	9999001	LITTLE INDIA CIARA	03/09/2012	162.27	03/12/2012	00	RECONCILED	
511777	9999001	LOAN LACY LEE JR	03/09/2012	168.57	03/12/2012	00	RECONCILED	
511778	9999001	LOMAX LOIS M	03/09/2012	5.23		00	OUTSTANDING	
511779	9999001	LOMAX LOIS M	03/09/2012	4.52		00	OUTSTANDING	
511780	9999001	LONG DERRICK LEVAR	03/09/2012	69.84	03/19/2012	00	RECONCILED	
511781	9999001	LORD TRENT DEVAN	03/09/2012	95.41	03/20/2012	00	RECONCILED	
511782	9999001	LORI RUSHMEYER	03/09/2012	9.95	03/13/2012	00	RECONCILED	
511783	9999001	LOVE STEPHEN RAYMOND	03/09/2012	42.53	03/23/2012	00	RECONCILED	
511784	9999001	LOWE SUSAN ANN	03/09/2012	4.14	03/28/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
511785	9999001	LOWERY SHERRY DANIEL	03/09/2012	112.94	03/12/2012	00	RECONCILED	
511786	9999001	LUCE DAVID MICHAEL ANDRADE	03/09/2012	123.43	03/19/2012	00	RECONCILED	
511787	9999001	LUNSFORD DAVID LUTHER	03/09/2012	46.73	03/14/2012	00	RECONCILED	
511788	9999001	LYNN GARY M	03/09/2012	.00	04/13/2012	00	VOID	43.43
511789	9999001	MANN STEVEN ALAN	03/09/2012	1.51	03/19/2012	00	RECONCILED	
511790	9999001	MARSH BONITA SHONTA	03/09/2012	72.29	03/16/2012	00	RECONCILED	
511791	9999001	MARTIN JASON ROY	03/09/2012	50.83	03/12/2012	00	RECONCILED	
511792	9999001	MARTINEZ YULIANA ALBARRAN	03/09/2012	231.32	03/14/2012	00	RECONCILED	
511793	9999001	MASON STARLA BROWN	03/09/2012	55.17	03/13/2012	00	RECONCILED	
511794	9999001	MCCLARY WILLIAM STEVEAN	03/09/2012	12.84	04/23/2012	00	RECONCILED	
511795	9999001	MCCLURE LILLIE MAE	03/09/2012	2.30	05/11/2012	00	RECONCILED	
511796	9999001	MCDOUGALD DERRICK DEWAYNE	03/09/2012	1.54		00	OUTSTANDING	
511797	9999001	MCNEELY DORETHA DAVIS	03/09/2012	100.66	12/04/2012	00	RECONCILED	
511798	9999001	MELTON JEFFERY LYNN	03/09/2012	43.44	05/11/2012	00	RECONCILED	
511799	9999001	MERCIER DOUGLAS ANTHONY	03/09/2012	13.67		00	OUTSTANDING	
511800	9999001	MILLER MISHA GILL	03/09/2012	15.35	03/16/2012	00	RECONCILED	
511801	9999001	MILLER NIKKI POWELL	03/09/2012	59.00	03/13/2012	00	RECONCILED	
511802	9999001	MILLER TIAUNA JORDAN	03/09/2012	97.70	03/22/2012	00	RECONCILED	
511803	9999001	MITCHELL FRANCIS JOHN	03/09/2012	5.15	03/20/2012	00	RECONCILED	
511804	9999001	MITCHELL ROBERT MATTHEW	03/09/2012	5.15	03/13/2012	00	RECONCILED	
511805	9999001	MOON-HAMPTON AMANDA KAY	03/09/2012	14.00	04/10/2012	00	RECONCILED	
511806	9999001	MOORE BENJAMIN BLAKE	03/09/2012	36.63	03/13/2012	00	RECONCILED	
511807	9999001	MOORE CHRISTOPHER JAMES	03/09/2012	60.91	03/14/2012	00	RECONCILED	
511808	9999001	MOORE DESIREE ANTOINETTE	03/09/2012	102.05	03/14/2012	00	RECONCILED	
511809	9999001	MORGAN TINA HUNT	03/09/2012	92.97	03/14/2012	00	RECONCILED	
511810	9999001	MORRIS CHRISTOPHER LEE	03/09/2012	65.23	03/16/2012	00	RECONCILED	
511811	9999001	MORRIS ROBERT WILEY	03/09/2012	150.57	03/13/2012	00	RECONCILED	
511812	9999001	MORRIS SHERRY OWENS	03/09/2012	132.61	03/13/2012	00	RECONCILED	
511813	9999001	MORRISON KELLY STEELE	03/09/2012	81.48	03/21/2012	00	RECONCILED	
511814	9999001	MOUNTS KELLY N	03/09/2012	21.74	03/14/2012	00	RECONCILED	
511815	9999001	MULLINS BRANDON RYAN	03/09/2012	167.72	03/28/2012	00	RECONCILED	
511816	9999001	MULLINS MARK ANTHONY JR	03/09/2012	58.49	03/15/2012	00	RECONCILED	
511817	9999001	MYERS ANDREW HAMPTON	03/09/2012	40.94	04/12/2012	00	RECONCILED	
511818	9999001	MYERS ASHLEY WAYNE	03/09/2012	162.05	03/30/2012	00	RECONCILED	
511819	9999001	MYERS RYAN PATRICK	03/09/2012	39.00	03/15/2012	00	RECONCILED	
511820	9999001	MYRICK JAMES H	03/09/2012	4.68	03/12/2012	00	RECONCILED	
511821	9999001	NANCE TERRANCE	03/09/2012	120.29	03/13/2012	00	RECONCILED	
511822	9999001	NCHFA	03/09/2012	8.92	03/16/2012	00	RECONCILED	
511823	9999001	NEAMTU DORINA	03/09/2012	33.72	03/22/2012	00	RECONCILED	
511824	9999001	NEUMEISTER TERESA LYNNE	03/09/2012	29.47	03/14/2012	00	RECONCILED	
511825	9999001	NOCK TARA SIMONE	03/09/2012	14.08		00	OUTSTANDING	
511826	9999001	OATES JOANN MOODY	03/09/2012	26.54	03/19/2012	00	RECONCILED	
511827	9999001	OH JENNY K	03/09/2012	126.17	03/13/2012	00	RECONCILED	
511828	9999001	OLIVER KEVIN LEON	03/09/2012	30.72	05/04/2012	00	RECONCILED	
511829	9999001	OSBORNE MONA WOODIE	03/09/2012	35.11	03/27/2012	00	RECONCILED	
511830	9999001	OUTDOOR DISTINCTIONS INC	03/09/2012	46.48	03/12/2012	00	RECONCILED	
511831	9999001	OVERCASH BILLY HAROLD	03/09/2012	5.70	03/14/2012	00	RECONCILED	
511832	9999001	OVERCASH SUSAN BLACKWELDER	03/09/2012	1.00	07/26/2012	00	RECONCILED	
511833	9999001	OWENS JAMES DOUGLAS	03/09/2012	39.88	04/03/2012	00	RECONCILED	
511834	9999001	OWENS WILLIAM FRANKLIN	03/09/2012	8.67	03/16/2012	00	RECONCILED	
511835	9999001	PALMER JAMILET PEREZ	03/09/2012	67.11		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
511836	9999001	PARKER DAVID ALLEN	03/09/2012	14.83	04/05/2012	00	RECONCILED	
511837	9999001	PARKER EMANUEL OSCAR JR	03/09/2012	40.68	03/15/2012	00	RECONCILED	
511838	9999001	PARKER JENNIFER ANN	03/09/2012	101.58	03/22/2012	00	RECONCILED	
511839	9999001	PARKS ANGELA RENEE	03/09/2012	140.63	03/14/2012	00	RECONCILED	
511840	9999001	PARRIS MAYNARD EARL	03/09/2012	9.39	04/23/2012	00	RECONCILED	
511841	9999001	PATCH THERESA KAY	03/09/2012	1.50	07/09/2012	00	RECONCILED	
511842	9999001	PATTERSON JEFFREY DAVID	03/09/2012	88.71	03/23/2012	00	RECONCILED	
511843	9999001	PAYNE KANDY T	03/09/2012	11.89	04/17/2012	00	RECONCILED	
511844	9999001	PEELER GEORGE W	03/09/2012	10.00	03/13/2012	00	RECONCILED	
511845	9999001	PEELER KENNETH RAY	03/09/2012	265.33	03/12/2012	00	RECONCILED	
511846	9999001	PEREZ DE CARRANZA MARIA DEL RO	03/09/2012	6.72	06/28/2012	00	RECONCILED	
511847	9999001	PEREZ JULIAN ORTIZ	03/09/2012	57.18	03/13/2012	00	RECONCILED	
511848	9999001	PETHEL TONYA SWINSON	03/09/2012	10.66		00	OUTSTANDING	
511849	9999001	PHILLIPS DAVID ALAN	03/09/2012	19.52	03/13/2012	00	RECONCILED	
511850	9999001	PIEDMONT TRANSPORTATION GROUP	03/09/2012	23.10	03/12/2012	00	RECONCILED	
511851	9999001	PIERSON JULIANNE	03/09/2012	27.94	03/12/2012	00	RECONCILED	
511852	9999001	PLUMMER LYNN W	03/09/2012	1.64	12/11/2012	00	RECONCILED	
511853	9999001	POLK VIVIAN PRICE	03/09/2012	71.27	03/12/2012	00	RECONCILED	
511854	9999001	POOLE DONALD WILLIAM	03/09/2012	80.53	03/13/2012	00	RECONCILED	
511855	9999001	POOLE ELIZABETH	03/09/2012	2.73	03/13/2012	00	RECONCILED	
511856	9999001	POOLE SYLVIA F	03/09/2012	16.02	04/05/2012	00	RECONCILED	
511857	9999001	POTEAT HAYDEN E SR	03/09/2012	7.24		00	OUTSTANDING	
511858	9999001	POTEAT HAYDEN EDWARD JR	03/09/2012	7.35	03/14/2012	00	RECONCILED	
511859	9999001	POWELL ROBIN	03/09/2012	134.31	03/12/2012	00	RECONCILED	
511860	9999001	PREMIER BUILDERS & DEVELOPMENT	03/09/2012	113.40	03/19/2012	00	RECONCILED	
511861	9999001	PRIVETTE JENNIFER DENISE	03/09/2012	8.92	03/27/2012	00	RECONCILED	
511862	9999001	PROPST MICHAEL TODD	03/09/2012	2.25	03/13/2012	00	RECONCILED	
511863	9999001	PROVOID JUDY ANN	03/09/2012	14.72	03/12/2012	00	RECONCILED	
511864	9999001	QASIM SHAMSA	03/09/2012	9.29	03/27/2012	00	RECONCILED	
511865	9999001	QUINN BARBARA S	03/09/2012	1.85	03/23/2012	00	RECONCILED	
511866	9999001	RABON KENNETH WAYNE	03/09/2012	25.79	03/16/2012	00	RECONCILED	
511867	9999001	RADER NICHOLAS MICHAEL	03/09/2012	227.77	03/15/2012	00	RECONCILED	
511868	9999001	RAITZ CHAD ELIOTT	03/09/2012	2.69	03/19/2012	00	RECONCILED	
511869	9999001	RAM CONCRETE PRODUCTS INC	03/09/2012	20.31	03/12/2012	00	RECONCILED	
511870	9999001	RANDOLPH MATTHEW LOVELL	03/09/2012	22.67	03/12/2012	00	RECONCILED	
511871	9999001	READLING STEPHEN LEE	03/09/2012	71.64	03/12/2012	00	RECONCILED	
511872	9999001	REAVIS ERIC EUGENE	03/09/2012	42.77	03/12/2012	00	RECONCILED	
511873	9999001	RECINOS JOSE ARISTIDES	03/09/2012	54.13	03/19/2012	00	RECONCILED	
511874	9999001	REGISTER CLAUDIA ELLEN	03/09/2012	33.17	04/05/2012	00	RECONCILED	
511875	9999001	REISEN BARBARA ANN	03/09/2012	91.16	03/15/2012	00	RECONCILED	
511876	9999001	REIST GUY MONROE	03/09/2012	1.95		00	OUTSTANDING	
511877	9999001	REPREZA ESMERALDA ABIGAIL	03/09/2012	1.70		00	OUTSTANDING	
511878	9999001	RESINO NANCY	03/09/2012	81.98	03/19/2012	00	RECONCILED	
511879	9999001	RHINEHARDT LORI N	03/09/2012	4.47		00	OUTSTANDING	
511880	9999001	RHYNE MARCUS ALAN	03/09/2012	85.64	04/05/2012	00	RECONCILED	
511881	9999001	RICKS SHANEQUA	03/09/2012	32.77	03/15/2012	00	RECONCILED	
511882	9999001	RICKS SHANEQUA	03/09/2012	34.05	03/15/2012	00	RECONCILED	
511883	9999001	RIDENHOUR MATTHEW SCOTT	03/09/2012	128.64	03/19/2012	00	RECONCILED	
511884	9999001	RIDENHOUR MICHAEL EDWARD	03/09/2012	88.73	03/14/2012	00	RECONCILED	
511885	9999001	RITCHIE JOHN WALTER	03/09/2012	112.41	03/13/2012	00	RECONCILED	
511886	9999001	ROBERTS CARL NEAL	03/09/2012	1.14	06/18/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
511887	9999001	ROBERTSON PERRY LEON	03/09/2012	89.25	03/13/2012	00	RECONCILED	
511888	9999001	ROBINSON ANGELA RENEE	03/09/2012	85.56	03/19/2012	00	RECONCILED	
511889	9999001	ROBINSON BRICE NICOLE	03/09/2012	54.54	04/10/2012	00	RECONCILED	
511890	9999001	ROBINSON COREY JAMAR	03/09/2012	64.71	03/19/2012	00	RECONCILED	
511891	9999001	ROBINSON COREY JAMAR	03/09/2012	64.28		00	OUTSTANDING	
511892	9999001	ROBINSON SANDO	03/09/2012	31.40	03/12/2012	00	RECONCILED	
511893	9999001	ROBINSON SHAYLA MARIE	03/09/2012	135.29	03/13/2012	00	RECONCILED	
511894	9999001	ROGERS PATSY H	03/09/2012	12.08	03/20/2012	00	RECONCILED	
511895	9999001	ROMERO ALBERTO	03/09/2012	55.44	04/02/2012	00	RECONCILED	
511896	9999001	ROSS DESIREE ELYSE	03/09/2012	52.60	03/27/2012	00	RECONCILED	
511897	9999001	ROSSINI NICHOLAS ALAN	03/09/2012	100.69	07/05/2012	00	RECONCILED	
511898	9999001	ROTHROCK SAMUEL T	03/09/2012	1.04	03/26/2012	00	RECONCILED	
511899	9999001	ROWLAND JANICE TRULL	03/09/2012	19.50	03/15/2012	00	RECONCILED	
511900	9999001	RUSSELL ALFRED BENJAMIN	03/09/2012	56.38	04/02/2012	00	RECONCILED	
511901	9999001	SALEEBY MICHELLE MEYERS	03/09/2012	138.62	03/19/2012	00	RECONCILED	
511902	9999001	SALEEBY MICHELLE MEYERS	03/09/2012	25.02	04/26/2012	00	RECONCILED	
511903	9999001	SANBORN BRUCE ALVIN	03/09/2012	55.73	03/14/2012	00	RECONCILED	
511904	9999001	SANCHEZ PERFECTO	03/09/2012	81.86	03/12/2012	00	RECONCILED	
511905	9999001	SANCHEZ SELENE LUCERO	03/09/2012	14.08	03/13/2012	00	RECONCILED	
511906	9999001	SANDIDGE DONOVAN JOSEPH	03/09/2012	31.97	03/15/2012	00	RECONCILED	
511907	9999001	SAYSOMBATH VANPET	03/09/2012	1.27	05/30/2012	00	RECONCILED	
511908	9999001	SCERCY SCOTT GENE	03/09/2012	46.61	03/27/2012	00	RECONCILED	
511909	9999001	SECHLER ANNETTE C	03/09/2012	1.48	06/04/2012	00	RECONCILED	
511910	9999001	SELLERS CRYSTAL LANEY	03/09/2012	14.48	03/15/2012	00	RECONCILED	
511911	9999001	SETTLE DONALD JR	03/09/2012	120.29	03/20/2012	00	RECONCILED	
511912	9999001	SEVEN HILLS CONSTRUCTIONINC	03/09/2012	2.42	03/14/2012	00	RECONCILED	
511913	9999001	SHAW MARVIN ALFONZO	03/09/2012	115.92	03/13/2012	00	RECONCILED	
511914	9999001	SHEPHERD SAMUEL LEE	03/09/2012	175.76	03/20/2012	00	RECONCILED	
511915	9999001	SHORT CARTER BRAXTON JR	03/09/2012	177.68	03/26/2012	00	RECONCILED	
511916	9999001	SHOWFETY BELINDA	03/09/2012	72.06	04/02/2012	00	RECONCILED	
511917	9999001	SHROPSHIRE TAMMY LAFAYE	03/09/2012	58.22	03/21/2012	00	RECONCILED	
511918	9999001	SHUE C JEFFREY	03/09/2012	5.54	04/11/2012	00	RECONCILED	
511919	9999001	SHUE DARRELL L	03/09/2012	51.53	03/15/2012	00	RECONCILED	
511920	9999001	SHUE LYNN LOCKERT	03/09/2012	102.81		00	OUTSTANDING	
511921	9999001	SIERAWSKI MILLISA GENE	03/09/2012	6.09	03/15/2012	00	RECONCILED	
511922	9999001	SIFFORD JENNIFER K	03/09/2012	4.90	04/02/2012	00	RECONCILED	
511923	9999001	SIMS GREGORY LYNN	03/09/2012	2.28	03/12/2012	00	RECONCILED	
511924	9999001	SINK BILLY FRANKLIN	03/09/2012	873.72	03/12/2012	00	RECONCILED	
511925	9999001	SINK JAMES WRAY JR	03/09/2012	61.29	04/17/2012	00	RECONCILED	
511926	9999001	SLATON CAROL CANON	03/09/2012	13.50		00	OUTSTANDING	
511927	9999001	SLAWSKI ADAM LOUIS	03/09/2012	117.75	03/12/2012	00	RECONCILED	
511928	9999001	SLINGERLAND MICHAEL A	03/09/2012	46.06	03/16/2012	00	RECONCILED	
511929	9999001	SLONE BRIAN KEITH	03/09/2012	94.30	03/26/2012	00	RECONCILED	
511930	9999001	SLOOP DUARD CRAIG	03/09/2012	8.12	03/15/2012	00	RECONCILED	
511931	9999001	SLOOP JACOB H H	03/09/2012	2.03	04/09/2012	00	RECONCILED	
511932	9999001	SMITH BARBARA MARTIN	03/09/2012	104.57	03/29/2012	00	RECONCILED	
511933	9999001	SMITH DANNY RAY	03/09/2012	3.88	03/30/2012	00	RECONCILED	
511934	9999001	SMITH EDDIE LOUIS	03/09/2012	13.93	03/19/2012	00	RECONCILED	
511935	9999001	SMITH GARY WAYNE SR	03/09/2012	5.63	03/20/2012	00	RECONCILED	
511936	9999001	SMITH MARY A	03/09/2012	61.28	03/13/2012	00	RECONCILED	
511937	9999001	SMITH TERRI WOODARD	03/09/2012	92.57	03/16/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
511938	9999001	SOUTH ROWAN ACADEMY	03/09/2012	1,747.23	03/13/2012	00	RECONCILED	
511939	9999001	SPECIALTY WOODWORK INC	03/09/2012	1.19	03/20/2012	00	RECONCILED	
511940	9999001	SPIRES CLARENCE EARL	03/09/2012	125.26	03/15/2012	00	RECONCILED	
511941	9999001	SPRINKLE SEAN C	03/09/2012	183.06	03/12/2012	00	RECONCILED	
511942	9999001	STAMISON THEODORE ALEXANDER	03/09/2012	34.91	03/13/2012	00	RECONCILED	
511943	9999001	STANLEY BRITTANY H	03/09/2012	9.96		00	OUTSTANDING	
511944	9999001	STARNES ANGELA RENEE	03/09/2012	105.30	03/28/2012	00	RECONCILED	
511945	9999001	STARNES KIMBERLY DAWN	03/09/2012	36.18	03/19/2012	00	RECONCILED	
511946	9999001	STEGALL JASON WAYNE	03/09/2012	6.10	03/19/2012	00	RECONCILED	
511947	9999001	STIREWALT STEVEN TODD	03/09/2012	191.86	03/13/2012	00	RECONCILED	
511948	9999001	STIREWALT TANNER DAYNE	03/09/2012	4.64		00	OUTSTANDING	
511949	9999001	STRICKLAND STEVEN T	03/09/2012	2.19	03/13/2012	00	RECONCILED	
511950	9999001	STROUD MICHAEL W	03/09/2012	3.53	03/19/2012	00	RECONCILED	
511951	9999001	STURDIVANT RITA CAROL	03/09/2012	12.65	03/29/2012	00	RECONCILED	
511952	9999001	SUSAN NANCE	03/09/2012	8.68	03/22/2012	00	RECONCILED	
511953	9999001	SYKES JASON PETER	03/09/2012	78.05	03/22/2012	00	RECONCILED	
511954	9999001	TAYLOR BRANDI NICOLE	03/09/2012	11.70		00	OUTSTANDING	
511955	9999001	TAYLOR BRICK PROPERTIES LLC	03/09/2012	99.54	03/15/2012	00	RECONCILED	
511956	9999001	TEETER C LAVETTE SR	03/09/2012	1.09	03/28/2012	00	RECONCILED	
511957	9999001	TEETER CATHY SMITH	03/09/2012	15.32	03/16/2012	00	RECONCILED	
511958	9999001	THOMAS ANTHONY MICHAEL	03/09/2012	107.74	03/13/2012	00	RECONCILED	
511959	9999001	THOMAS SONYA STOCKTON	03/09/2012	121.97	03/13/2012	00	RECONCILED	
511960	9999001	THOMPSON AMY NICOLE	03/09/2012	1.83		00	OUTSTANDING	
511961	9999001	THOMPSON RUTH FISCHER	03/09/2012	66.14	04/19/2012	00	RECONCILED	
511962	9999001	THREADGILL TOMMY REID JR	03/09/2012	14.05	04/02/2012	00	RECONCILED	
511963	9999001	TORRENCE DEMONZE MAURICE	03/09/2012	20.26	03/29/2012	00	RECONCILED	
511964	9999001	TORRENCE TYESHA DEJANAE	03/09/2012	187.14	03/12/2012	00	RECONCILED	
511965	9999001	TRAN MICHELINE YVETTE	03/09/2012	6.26	03/16/2012	00	RECONCILED	
511966	9999001	TREXLER COREY LYNN	03/09/2012	14.87	07/30/2012	00	RECONCILED	
511967	9999001	TREXLER MELAINE BUIE	03/09/2012	2.90	03/29/2012	00	RECONCILED	
511968	9999001	TROUTMAN GEORGE KENETH	03/09/2012	50.00	03/12/2012	00	RECONCILED	
511969	9999001	TROUTMAN GEORGE KENNETH	03/09/2012	50.00	03/12/2012	00	RECONCILED	
511970	9999001	TRUDEAU DAVID JAMES	03/09/2012	17.70	03/12/2012	00	RECONCILED	
511971	9999001	TUCKER JAMIE CAM	03/09/2012	35.91	03/16/2012	00	RECONCILED	
511972	9999001	TURNER ARETA DENEISE	03/09/2012	177.88	03/14/2012	00	RECONCILED	
511973	9999001	TURNER HARLES D	03/09/2012	3.20		00	OUTSTANDING	
511974	9999001	TURNER TRACEY LITAKER	03/09/2012	83.90	03/13/2012	00	RECONCILED	
511975	9999001	TURNER ULYSSES DALE JR	03/09/2012	66.19	03/16/2012	00	RECONCILED	
511976	9999001	UNITED BEVERAGES OF NC LLC	03/09/2012	351.99	03/20/2012	00	RECONCILED	
511977	9999001	UPRIGHT TINA COOK	03/09/2012	106.80	03/13/2012	00	RECONCILED	
511978	9999001	VAIL JEREMY ALEC	03/09/2012	195.69	03/12/2012	00	RECONCILED	
511979	9999001	VAIL WENDON S	03/09/2012	135.66	03/13/2012	00	RECONCILED	
511980	9999001	VAUL TRUST	03/09/2012	115.00	03/15/2012	00	RECONCILED	
511981	9999001	VAZQUEZ LILIANA PENA	03/09/2012	21.06	03/13/2012	00	RECONCILED	
511982	9999001	VERNON TRACIE A	03/09/2012	6.17	03/22/2012	00	RECONCILED	
511983	9999001	VINCENT REGINALD ALLEN JR	03/09/2012	51.16	03/21/2012	00	RECONCILED	
511984	9999001	VINSON MELISSA DENISE	03/09/2012	61.00	03/19/2012	00	RECONCILED	
511985	9999001	VINSON ROY LEE JR	03/09/2012	147.41	03/12/2012	00	RECONCILED	
511986	9999001	VRIESEMA JEREMY ADAM	03/09/2012	106.95	03/28/2012	00	RECONCILED	
511987	9999001	VUYOU ARIEL JATU	03/09/2012	113.00	03/14/2012	00	RECONCILED	
511988	9999001	WAGNER JOHNNY FARRELL	03/09/2012	11.83		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
511989	9999001	WAGONER GRADY EUGENE	03/09/2012	31.06	03/21/2012	00	RECONCILED	
511990	9999001	WALDO KEVIN	03/09/2012	5.04	03/19/2012	00	RECONCILED	
511991	9999001	WALKER ANTONIO LAMAR	03/09/2012	10.32		00	OUTSTANDING	
511992	9999001	WALLACE GERALDINE C	03/09/2012	1.47	06/07/2012	00	RECONCILED	
511993	9999001	WALTER TRISTIN MICHAEL	03/09/2012	180.97		00	OUTSTANDING	
511994	9999001	WALTERS ELIZABETH K	03/09/2012	3.76	03/26/2012	00	RECONCILED	
511995	9999001	WARREN DAVID WAYNE	03/09/2012	2.87		00	OUTSTANDING	
511996	9999001	WASHINGTON JESSICA KENYAT	03/09/2012	14.50	04/02/2012	00	RECONCILED	
511997	9999001	WATKINS NANCY LOUISE	03/09/2012	68.41		00	OUTSTANDING	
511998	9999001	WATSON DALE COBLE	03/09/2012	12.12	03/26/2012	00	RECONCILED	
511999	9999001	WEATHERS JUDY L	03/09/2012	8.83	03/21/2012	00	RECONCILED	
512000	9999001	WEBB ALAN RANDOLPH	03/09/2012	107.42	03/13/2012	00	RECONCILED	
512001	9999001	WEBB BRANDI DESARAY	03/09/2012	125.59	03/13/2012	00	RECONCILED	
512002	9999001	WEBB SHANTA MONTYA	03/09/2012	87.31	03/13/2012	00	RECONCILED	
512003	9999001	WELLS AMY MARIE	03/09/2012	187.57	03/19/2012	00	RECONCILED	
512004	9999001	WEST LEONARD MAXWELL	03/09/2012	11.54		00	OUTSTANDING	
512005	9999001	WHEAT WILLIAM CHRISTOPHER	03/09/2012	27.40	03/23/2012	00	RECONCILED	
512006	9999001	WHITE ERICA LINNETTE	03/09/2012	20.31	03/14/2012	00	RECONCILED	
512007	9999001	WHITE LATONYA MARCHELE	03/09/2012	3.63		00	OUTSTANDING	
512008	9999001	WHITEHEAD CHARLIE	03/09/2012	81.23	03/12/2012	00	RECONCILED	
512009	9999001	WICKER FRANK DANIEL	03/09/2012	116.97	04/18/2012	00	RECONCILED	
512010	9999001	WILBANKS DONNY LEE	03/09/2012	13.54		00	OUTSTANDING	
512011	9999001	WILES CHRISTOPHER ERVIN	03/09/2012	131.62	03/12/2012	00	RECONCILED	
512012	9999001	WILKINS DONNA KAY	03/09/2012	95.88	03/21/2012	00	RECONCILED	
512013	9999001	WILLIAMS ALBERT JUNIOR	03/09/2012	113.52	03/15/2012	00	RECONCILED	
512014	9999001	WILLIAMS ROBERT ALAN	03/09/2012	15.01		00	OUTSTANDING	
512015	9999001	WILSON JESSICA ELIZABETH	03/09/2012	1.85	04/26/2012	00	RECONCILED	
512016	9999001	WILSON LACHRISHA DENISE	03/09/2012	198.25	03/16/2012	00	RECONCILED	
512017	9999001	WILSON PAUL T	03/09/2012	1.00	03/23/2012	00	RECONCILED	
512018	9999001	WILSON ROBERT COY III	03/09/2012	53.78	03/30/2012	00	RECONCILED	
512019	9999001	WILTSHIRE BARBARA BOYD	03/09/2012	1.96	04/17/2012	00	RECONCILED	
512020	9999001	WINFIELD CHASE ANDREW	03/09/2012	59.84	03/26/2012	00	RECONCILED	
512021	9999001	WOJCIECHOWSKI MARTY LEE	03/09/2012	59.10	11/05/2012	00	RECONCILED	
512022	9999001	WOOD JEFFREY DEAN	03/09/2012	30.47	04/24/2012	00	RECONCILED	
512023	9999001	WOODBERRY APRIL ROBERTSON	03/09/2012	10.91	03/12/2012	00	RECONCILED	
512024	9999001	WOODMANSEE DEBORAH	03/09/2012	15.00	03/13/2012	00	RECONCILED	
512025	9999001	WORTH SELENA NICOLE	03/09/2012	13.78	03/28/2012	00	RECONCILED	
512026	9999001	WRIGHT DESERE	03/09/2012	37.37	03/12/2012	00	RECONCILED	
512027	9999001	WYATT SHARON LEONA	03/09/2012	155.80	03/12/2012	00	RECONCILED	
512028	9999001	WYATT WAYNE DOUGLAS JR	03/09/2012	143.11	03/14/2012	00	RECONCILED	
512029	9999001	WYLIE KENDRA RENAE PARKS	03/09/2012	28.53	03/12/2012	00	RECONCILED	
512030	9999001	YATES ETHAN RYNE	03/09/2012	26.81	04/13/2012	00	RECONCILED	
512031	9999001	YATES MARANDA ASHLEY	03/09/2012	26.68	03/15/2012	00	RECONCILED	
512032	9999001	YATES MARANDA ASHLEY	03/09/2012	8.76	03/15/2012	00	RECONCILED	
512033	9999001	YATES RICHARD SCOTT	03/09/2012	123.68	03/14/2012	00	RECONCILED	
512034	9999001	YOON JUDY J	03/09/2012	6.45	04/18/2012	00	RECONCILED	
512035	9999001	YOST DONALD MILLER	03/09/2012	30.07	03/14/2012	00	RECONCILED	
512036	9999001	YOUNG ROBIN YVETTE	03/09/2012	101.01	03/13/2012	00	RECONCILED	
512037	9999001	YOWELL WILLIAM LEE	03/09/2012	87.63	03/15/2012	00	RECONCILED	
512038	9999001	4 R RECYCLING	03/09/2012	3.60	03/13/2012	00	RECONCILED	
512039	5943	ADOLESCENT & FAMILY ENRICHMENT	03/09/2012	8,227.68	03/13/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
512040	12486	ADVANCED IMAGING SYSTEMS	03/09/2012	1,175.10	03/13/2012	00	RECONCILED	
512041	3231	AIRGAS NATIONAL WELDERS	03/09/2012	1,489.82	03/12/2012	00	RECONCILED	
512042	897	AKZO NOBEL PAINTS LLC	03/09/2012	34.17	03/14/2012	00	RECONCILED	
512043	7763	DAVID R ALLISON	03/09/2012	100.00	03/09/2012	00	RECONCILED	
512044	8158	ALTERNATIVES COUNSELING INC	03/09/2012	10,299.61	03/15/2012	00	RECONCILED	
512045	3957	AMAZON.COM	03/09/2012	735.89	03/14/2012	00	RECONCILED	
512046	12870	AMERICAN UNITED LIFE INSURANCE	03/09/2012	4,438.81	03/14/2012	00	RECONCILED	
512047	12836	AMERITAS LIFE INSURANCE CORP	03/09/2012	26,683.80	03/13/2012	00	RECONCILED	
512048	6081	ARMSTRONGS CRICKET FARM	03/09/2012	94.25	03/13/2012	00	RECONCILED	
512049	13698	ART'S RADIATOR SERVICE	03/09/2012	483.44	03/15/2012	00	RECONCILED	
512050	11823	AT&T MOBILITY	03/09/2012	121.44	03/12/2012	00	RECONCILED	
512051	175	ATCO INTERNATIONAL	03/09/2012	1,362.54	03/12/2012	00	RECONCILED	
512052	8551	ATLANTIC PETROLEUM	03/09/2012	1,200.00	03/13/2012	00	RECONCILED	
512053	177	ATLANTIC PETROLEUM INC	03/09/2012	2,752.02	03/13/2012	00	RECONCILED	
512054	518	AUDIOGO	03/09/2012	181.67	03/13/2012	00	RECONCILED	
512055	12712	JOHN AUSURA	03/09/2012	65.75	03/14/2012	00	RECONCILED	
512056	781	AXA EQUITABLE	03/09/2012	64.62	03/14/2012	00	RECONCILED	
512057	198	BAKER & TAYLOR BOOKS 510486	03/09/2012	.00	03/08/2012	00	VOID	.00
512058	198	BAKER & TAYLOR BOOKS 510486	03/09/2012	7,522.55	03/12/2012	00	RECONCILED	
512059	13106	BCLA, LLC	03/09/2012	821.03	03/13/2012	00	RECONCILED	
512060	12734	DON BEATTY KIRK	03/09/2012	65.49	03/13/2012	00	RECONCILED	
512061	3705	C STEVE BEAVER	03/09/2012	60.00	03/15/2012	00	RECONCILED	
512062	12767	DEAN BELK	03/09/2012	734.25	03/14/2012	00	RECONCILED	
512063	5594	BENCO DENTAL SUPPLY CO	03/09/2012	2,164.41	03/14/2012	00	RECONCILED	
512064	287	THE BENTON PARTS CORPORATION	03/09/2012	104.10	03/14/2012	00	RECONCILED	
512065	12953	BLACK ROCK COLLEGE ADVANTAGE 5	03/09/2012	70.00	03/13/2012	00	RECONCILED	
512066	302	BLACKSTONE AUDIO BOOKS	03/09/2012	10.00	03/13/2012	00	RECONCILED	
512067	10994	JOHN BLAIR	03/09/2012	80.00	03/13/2012	00	RECONCILED	
512068	335	BOOK WHOLESALERS INC	03/09/2012	54.52	03/12/2012	00	RECONCILED	
512069	11857	BOUND TREE MEDICAL LLC	03/09/2012	203.84	03/13/2012	00	RECONCILED	
512070	2683	KATHY BRADSHAW	03/09/2012	13.32	03/16/2012	00	RECONCILED	
512071	5461	PHILLIP DION BRADSHAW	03/09/2012	250.00	03/15/2012	00	RECONCILED	
512072	379	THOMAS R BREWER	03/09/2012	107.39	03/13/2012	00	RECONCILED	
512073	9999000	BURRAGE DEBORAH	03/09/2012	20.00	03/13/2012	00	RECONCILED	
512074	12200	DARA CAIN	03/09/2012	7.07	03/12/2012	00	RECONCILED	
512075	4190	CALL A NURSE	03/09/2012	250.00	03/12/2012	00	RECONCILED	
512076	1597	CALLAWAY ASSOCIATES	03/09/2012	319.11	03/12/2012	00	RECONCILED	
512077	435	CAMPBELL BROWN INC	03/09/2012	879.30	03/13/2012	00	RECONCILED	
512078	12711	WILLIAM CANNON JR	03/09/2012	955.64	03/12/2012	00	RECONCILED	
512079	5795	CARDINAL DISTRIBUTION	03/09/2012	1,361.00	03/12/2012	00	RECONCILED	
512080	6162	CAROLINA CREAMATION	03/09/2012	500.00	03/13/2012	00	RECONCILED	
512081	5070	CAROLINA PIPE CLEANING	03/09/2012	750.00	03/16/2012	00	RECONCILED	
512082	13245	CAROLINA RAILING	03/09/2012	780.00	03/13/2012	00	RECONCILED	
512083	2515	CAROLINA TRACTOR	03/09/2012	90.85	03/12/2012	00	RECONCILED	
512084	3511	CDW GOVERNMENT INC	03/09/2012	104.87	03/15/2012	00	RECONCILED	
512085	3806	CENTER POINT PUBLISHING	03/09/2012	147.94	03/14/2012	00	RECONCILED	
512086	9999000	CENTRAL PIEDMONT TAX ASSOCATIO	03/09/2012	100.00	03/16/2012	00	RECONCILED	
512087	8036	CENTURY PLACE INC.	03/09/2012	14.34	03/16/2012	00	RECONCILED	
512088	2644	CHANDLER CONCRETE CO	03/09/2012	9.58	03/13/2012	00	RECONCILED	
512089	501	CHARLOTTE SCALE CO INC	03/09/2012	2,724.22	03/13/2012	00	RECONCILED	
512090	4041	CHARLOTTE SHREDDERS LLC	03/09/2012	63.00	03/19/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
512091	13149	CHARTCO, LLC	03/09/2012	2,623.80	03/14/2012	00	RECONCILED	
512092	3758	CHEM-AQUA, INC	03/09/2012	267.50	03/12/2012	00	RECONCILED	
512093	188	CHIEF SUPPLY CORP	03/09/2012	348.59	03/12/2012	00	RECONCILED	
512094	7382	CITY ELECTRIC SUPPLY	03/09/2012	487.49	03/12/2012	00	RECONCILED	
512095	536	CLERK OF SUPERIOR COURT	03/09/2012	79.00	03/15/2012	00	RECONCILED	
512096	547	CLONINGER FORD & TOYOTA INC	03/09/2012	57.79	03/16/2012	00	RECONCILED	
512097	12710	CLOUD CAPPERS FLYING CLUB, INC	03/09/2012	80.21	04/09/2012	00	RECONCILED	
512098	8086	COLTRANE LIFE CENTER	03/09/2012	2,574.47	03/15/2012	00	RECONCILED	
512099	13070	COMMERCIAL LIGHTING COMPANY	03/09/2012	283.02	03/12/2012	00	RECONCILED	
512100	565	COMPRESSED AIR SYSTEMS	03/09/2012	.00	03/22/2012	00	VOID	120.00
512101	571	CONDER FLAG CO	03/09/2012	74.03	03/13/2012	00	RECONCILED	
512102	4051	PATRICIA B CONNOR	03/09/2012	36.08	03/19/2012	00	RECONCILED	
512103	12818	CONTINENTAL AMERICAN INSURANCE	03/09/2012	2,497.94	03/12/2012	00	RECONCILED	
512104	12818	CONTINENTAL AMERICAN INSURANCE	03/09/2012	2,825.78	03/12/2012	00	RECONCILED	
512105	1113	TONYA CORRELL	03/09/2012	444.00	03/12/2012	00	RECONCILED	
512106	8556	VIRGIL CORRIHER	03/09/2012	75.00	03/19/2012	00	RECONCILED	
512107	11130	JUSTIN, CRABTREE	03/09/2012	104.34	03/09/2012	00	RECONCILED	
512108	11432	LUIS I CRESPO,DDS,PLLC	03/09/2012	8,320.00	03/13/2012	00	RECONCILED	
512109	11883	SHAVONNE CURNELL	03/09/2012	278.06	03/14/2012	00	RECONCILED	
512110	12129	CUSTOM DATA PROCESSING, INC	03/09/2012	1,140.00	03/14/2012	00	RECONCILED	
512111	12768	D&S CUSTOM HOMES	03/09/2012	718.83	03/14/2012	00	RECONCILED	
512112	5581	GARY DABBS	03/09/2012	860.00	03/13/2012	00	RECONCILED	
512113	13083	DATATECH INFORMATION SERVICES,	03/09/2012	111.77	03/13/2012	00	RECONCILED	
512114	5637	DAVIDSON COUNTY	03/09/2012	160.00	03/13/2012	00	RECONCILED	
512115	661	DAVIDSON COUNTY COMMUNITY COLL	03/09/2012	140.00	03/16/2012	00	RECONCILED	
512116	3859	AISHA DAVIS	03/09/2012	400.00	03/13/2012	00	RECONCILED	
512117	677	CHARLES R DEADWYLER	03/09/2012	105.00	03/16/2012	00	RECONCILED	
512118	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	03/09/2012	845.48	03/13/2012	00	RECONCILED	
512119	2611	DIAMOND SPRINGS	03/09/2012	22.93	03/14/2012	00	RECONCILED	
512120	2611	DIAMOND SPRINGS	03/09/2012	48.22	03/14/2012	00	RECONCILED	
512121	2611	DIAMOND SPRINGS	03/09/2012	57.79	03/14/2012	00	RECONCILED	
512122	2611	DIAMOND SPRINGS	03/09/2012	30.71	03/15/2012	00	RECONCILED	
512123	2611	DIAMOND SPRINGS	03/09/2012	15.02	03/14/2012	00	RECONCILED	
512124	2611	DIAMOND SPRINGS	03/09/2012	35.65	03/14/2012	00	RECONCILED	
512125	2611	DIAMOND SPRINGS	03/09/2012	6.42	03/14/2012	00	RECONCILED	
512126	12984	DIVERSIFIED COLLECTION SERVICE	03/09/2012	140.00	03/14/2012	00	RECONCILED	
512127	5518	DONNYS WESTERN STORE	03/09/2012	90.94	03/20/2012	00	RECONCILED	
512128	9401	MICHAEL DALE DRYE	03/09/2012	20.00	03/13/2012	00	RECONCILED	
512129	731	DUKE POWER CO	03/09/2012	320.48	03/13/2012	00	RECONCILED	
512130	731	DUKE POWER CO	03/09/2012	11,800.00	03/14/2012	00	RECONCILED	
512131	731	DUKE POWER CO	03/09/2012	250.00	03/15/2012	00	RECONCILED	
512132	12971	RANDY ELIUM	03/09/2012	45.00	03/12/2012	00	RECONCILED	
512133	12933	AMANDA ELLER	03/09/2012	34.97	03/12/2012	00	RECONCILED	
512134	637	ENERGY UNITED	03/09/2012	800.00	03/12/2012	00	RECONCILED	
512135	635	ENERGYUNITED	03/09/2012	29.00	03/12/2012	00	RECONCILED	
512136	11455	EVERETTE ARNOLD	03/09/2012	2,779.00	03/13/2012	00	RECONCILED	
512137	2516	F&M BANK	03/09/2012	30.00	03/12/2012	00	RECONCILED	
512138	799	F&M BANK	03/09/2012	15.00	03/15/2012	00	RECONCILED	
512139	813	FEDERAL EXPRESS CORP	03/09/2012	52.07	03/13/2012	00	RECONCILED	
512140	813	FEDERAL EXPRESS CORP	03/09/2012	116.52	03/13/2012	00	RECONCILED	
512141	13654	RONIE FERGUSON	03/09/2012	83.00	03/14/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
512142	8560	DEBRA FINK	03/09/2012	81.59	03/23/2012	00	RECONCILED	
512143	12543	FISHER LAND & DEVELOPMENT	03/09/2012	2,349.94	03/13/2012	00	RECONCILED	
512144	9596	FLEETONE LLC	03/09/2012	18,055.31	03/12/2012	00	RECONCILED	
512145	828	FLOWERS BAKING CO OF JAMESTOWN	03/09/2012	433.88	03/12/2012	00	RECONCILED	
512146	831	FOOD LION INC	03/09/2012	.00	03/08/2012	00	VOID	.00
512147	831	FOOD LION INC	03/09/2012	729.86	03/12/2012	00	RECONCILED	
512148	13203	PAULINE BARCLAY FORD	03/09/2012	355.31	03/12/2012	00	RECONCILED	
512149	834	FORMS & SUPPLY CO	03/09/2012	574.46	03/14/2012	00	RECONCILED	
512150	10933	FORUM, THE	03/09/2012	248.88	03/19/2012	00	RECONCILED	
512151	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	03/09/2012	158.16	03/14/2012	00	RECONCILED	
512152	863	GALE GROUP INC	03/09/2012	471.75	03/14/2012	00	RECONCILED	
512153	875	GAYLORD BROTHERS INC	03/09/2012	590.79	03/13/2012	00	RECONCILED	
512154	9114	GENERAL REVENUE CORPORATION AW	03/09/2012	195.00	03/14/2012	00	RECONCILED	
512155	8300	GERRY WOOD AUTO CENTER	03/09/2012	.00	04/11/2012	00	VOID	165.14
512156	3240	GOODMAN FARM SUPPLY	03/09/2012	79.60	03/13/2012	00	RECONCILED	
512157	6612	GOODYEAR AUTO SERVICE CENTER	03/09/2012	2,426.13	03/14/2012	00	RECONCILED	
512158	9999000	GRAY, LANIECE M	03/09/2012	72.00	03/13/2012	00	RECONCILED	
512159	932	RICHARD A GREEN	03/09/2012	344.66	03/12/2012	00	RECONCILED	
512160	5002	BARBARA GRIFFITH	03/09/2012	319.13	03/12/2012	00	RECONCILED	
512161	9999004	HAMILTON CNTY SHERIFF	03/09/2012	22.00	03/16/2012	00	RECONCILED	
512162	12235	THADDEUS HARRIS	03/09/2012	181.32	03/09/2012	00	RECONCILED	
512163	12747	BRIAN HARTWICK	03/09/2012	35.88	03/27/2012	00	RECONCILED	
512164	12147	HDR ENGINEERING, INC	03/09/2012	10,131.42	03/20/2012	00	RECONCILED	
512165	989	HERSHEYS ICE CREAM CO	03/09/2012	222.36	03/14/2012	00	RECONCILED	
512166	9159	HILBISH MOTOR COMPANY	03/09/2012	472.30	03/15/2012	00	RECONCILED	
512167	4777	HILL MANUFACTURING CO INC	03/09/2012	232.39	03/12/2012	00	RECONCILED	
512168	999	HILLS MINNOW FARM WHOLESALE	03/09/2012	21.00	04/02/2012	00	RECONCILED	
512169	9999000	HOWELL, NATASHA D	03/09/2012	104.00	03/29/2012	00	RECONCILED	
512170	9140	HSBC BUSINESS SOLUTIONS	03/09/2012	39.99	03/13/2012	00	RECONCILED	
512171	10358	INDEPENDENT HEALTH SVCS.	03/09/2012	2,835.44	03/14/2012	00	RECONCILED	
512172	5580	INDOFF INC	03/09/2012	663.61	03/13/2012	00	RECONCILED	
512173	1563	INDUSTRIAL SUPPLY SOLUTIONS	03/09/2012	122.39	03/12/2012	00	RECONCILED	
512174	13183	INFOGROUP	03/09/2012	300.00	03/13/2012	00	RECONCILED	
512175	1895	INFORMATION TECHNOLOGY SERVICE	03/09/2012	166.24	03/14/2012	00	RECONCILED	
512176	1080	INGRAM BOOK CO	03/09/2012	54.86	03/12/2012	00	RECONCILED	
512177	1082	INNES STREET DRUG CO KETNER CE	03/09/2012	6.00	03/12/2012	00	RECONCILED	
512178	2893	INSTITUTION FOOD HOUSE	03/09/2012	6,465.76	03/12/2012	00	RECONCILED	
512179	13690	IRA GREEN INC	03/09/2012	283.80	03/13/2012	00	RECONCILED	
512180	9687	J&D CLEANING	03/09/2012	1,100.00	03/15/2012	00	RECONCILED	
512181	1101	JACKSON CREEK MANUFACTURING	03/09/2012	481.39	03/13/2012	00	RECONCILED	
512182	11201	JAMES RIVER EQUIPMENT	03/09/2012	84.53	03/13/2012	00	RECONCILED	
512183	6995	JOHNNY'S MUFFLER AND AUTO EXPR	03/09/2012	484.64	03/13/2012	00	RECONCILED	
512184	6340	ROBERT JONES	03/09/2012	37.74	03/20/2012	00	RECONCILED	
512185	1140	KANNAPOLIS CITY SCHOOLS	03/09/2012	7,082.32	03/13/2012	00	RECONCILED	
512186	10178	KANNAPOLIS SPRINKLER CO., INC.	03/09/2012	906.00	03/14/2012	00	RECONCILED	
512187	9999003	KARRIKER JESSICA RAE	03/09/2012	278.00	03/14/2012	00	RECONCILED	
512188	12262	RUTH KENNERLY C	03/09/2012	80.00	03/14/2012	00	RECONCILED	
512189	9825	KETNER & DEES	03/09/2012	10,670.00	03/16/2012	00	RECONCILED	
512190	9785	KLUTTZ GARAGE & WRECKER SERVIC	03/09/2012	250.00	03/15/2012	00	RECONCILED	
512191	7396	CHARLES KNOX	03/09/2012	100.00	03/23/2012	00	RECONCILED	
512192	12915	L A MURPH'S LLC	03/09/2012	162.43	03/13/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
512193	12837	LAKEVIEW SUPPLY COMPANY	03/09/2012	1,320.02	03/15/2012	00	RECONCILED	
512194	1210	TOWN OF LANDIS	03/09/2012	117.52	03/15/2012	00	RECONCILED	
512195	5177	TOWN OF LANDIS	03/09/2012	3,265.39	03/15/2012	00	RECONCILED	
512196	5177	TOWN OF LANDIS	03/09/2012	400.00	03/15/2012	00	RECONCILED	
512197	6728	LAWMENS SAFETY SUPPLY INC	03/09/2012	461.18	03/15/2012	00	RECONCILED	
512198	1109	LAZY 5 RANCH VETERINARY HOSPIT	03/09/2012	94.95	03/14/2012	00	RECONCILED	
512199	9999000	LE, ANH-HONG T	03/09/2012	114.00	03/20/2012	00	RECONCILED	
512200	10667	LEXIS NEXIS	03/09/2012	130.00	03/15/2012	00	RECONCILED	
512201	7355	LEXIS NEXIS RISK DATA MGMNT IN	03/09/2012	418.00	03/15/2012	00	RECONCILED	
512202	7029	LITERARY BOOK POST	03/09/2012	19.21	03/12/2012	00	RECONCILED	
512203	12796	BENNY LIVENGOOD	03/09/2012	294.95	03/12/2012	00	RECONCILED	
512204	1256	MARK C LOFLIN	03/09/2012	193.70	03/26/2012	00	RECONCILED	
512205	1272	LOWES CREDIT SERVICES	03/09/2012	599.57	03/14/2012	00	RECONCILED	
512206	13696	MAIN STREET UNITED METHODIST C	03/09/2012	50.00	04/02/2012	00	RECONCILED	
512207	120	MCGUIRE, BARBARA L.	03/09/2012	623.94	03/09/2012	00	RECONCILED	
512208	13393	DIXIE MCKOWAN	03/09/2012	634.00	03/12/2012	00	RECONCILED	
512209	12003	MIDWEST MEDICAL SUPPLY LLC	03/09/2012	61.54	03/13/2012	00	RECONCILED	
512210	7289	MILLER DAVIS STUDIOS INC	03/09/2012	135.00	03/13/2012	00	RECONCILED	
512211	3685	GROVER C MILLER	03/09/2012	1,890.00	03/13/2012	00	RECONCILED	
512212	12839	MITCHELL SR ANDREW	03/09/2012	6,500.00	03/13/2012	00	RECONCILED	
512213	12587	MONTGOMERY COUNTY	03/09/2012	32,850.00	03/14/2012	00	RECONCILED	
512214	12434	MOOSE PHARMACY OF SALISBURY	03/09/2012	756.00	03/15/2012	00	RECONCILED	
512215	9862	LILLIAN MORGAN	03/09/2012	100.00	03/15/2012	00	RECONCILED	
512216	11639	MORRISON'S GARBAGE SERVICE, IN	03/09/2012	765.00	03/13/2012	00	RECONCILED	
512217	12433	MOSELEY ARCHITECTS	03/09/2012	4,968.75	03/16/2012	00	RECONCILED	
512218	2490	MYERS SEPTIC TANK CO INC	03/09/2012	620.80	03/19/2012	00	RECONCILED	
512219	13286	M2 FACILITATION SERVICES INC	03/09/2012	225.00	03/12/2012	00	RECONCILED	
512220	8756	PAMELA NANCE	03/09/2012	35.63	03/09/2012	00	RECONCILED	
512221	3401	NATIONAL ACADEMY OF EMERGENCY	03/09/2012	300.00	03/26/2012	00	RECONCILED	
512222	113	NATIONAL 4H SUPPLY SERVICE	03/09/2012	55.30	03/12/2012	00	RECONCILED	
512223	148	NC ASSOC OF EMS ADMINISTRATORS	03/09/2012	63.00	03/12/2012	00	RECONCILED	
512224	2530	NC CAPITAL MANAGEMENT TRUST	03/09/2012	32,251.26	03/12/2012	00	RECONCILED	
512225	4806	NC CHILD SUPPORT	03/09/2012	3,138.30	03/13/2012	00	RECONCILED	
512226	193	NC DEPT OF ADMINISTRATION	03/09/2012	1,620.00	03/14/2012	00	RECONCILED	
512227	65	NC DEPT OF CORRECTION	03/09/2012	37.00	03/14/2012	00	RECONCILED	
512228	241	NC DEPT OF LABOR	03/09/2012	360.00	03/20/2012	00	RECONCILED	
512229	245	NC DEPT OF REVENUE	03/09/2012	561.00	03/15/2012	00	RECONCILED	
512230	246	NC DEPT OF REVENUE	03/09/2012	14,288.89	03/13/2012	00	RECONCILED	
512231	12667	NC DHHS OFFICE OF THE CONTROLL	03/09/2012	270.00	03/13/2012	00	RECONCILED	
512232	9999000	NC GRASSROOTS SCIENCE COLLABOR	03/09/2012	15.00	06/14/2012	00	RECONCILED	
512233	9999000	NC STATE UNIVERSITY	03/09/2012	1,000.00	03/20/2012	00	RECONCILED	
512234	9999000	NEPLUS HALL	03/09/2012	68.00	03/13/2012	00	RECONCILED	
512235	13436	NEW LIFE CARPET CARE	03/09/2012	85.00	03/12/2012	00	RECONCILED	
512236	1444	LLOYD E NICKERSON MD	03/09/2012	1,200.00	03/21/2012	00	RECONCILED	
512237	9999000	NORTH CAROLINA ASSOCIATION OF	03/09/2012	285.00	04/16/2012	00	RECONCILED	
512238	13545	NSLP	03/09/2012	120.00	03/14/2012	00	RECONCILED	
512239	1518	OFFICE DEPOT	03/09/2012	.00	03/08/2012	00	VOID	.00
512240	1518	OFFICE DEPOT	03/09/2012	1,264.36	03/12/2012	00	RECONCILED	
512241	13114	ANGELA OGLESBY	03/09/2012	400.00	03/15/2012	00	RECONCILED	
512242	1478	OUTDOOR POWER EQUIPMENT	03/09/2012	45.04	03/12/2012	00	RECONCILED	
512243	4388	GREG OVERCASH	03/09/2012	34.50	03/20/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
512244	1486	PACKAGING STORE	03/09/2012	16.57	03/19/2012	00	RECONCILED	
512245	2772	TONYA PARNELL	03/09/2012	155.40	03/14/2012	00	RECONCILED	
512246	1532	PETTY CASH FOR COUNTY ASSESSOR	03/09/2012	45.65	03/09/2012	00	RECONCILED	
512247	1553	PHYSICIAN LABORATORY SERVICES	03/09/2012	9.75	03/20/2012	00	RECONCILED	
512248	1553	PHYSICIAN LABORATORY SERVICES	03/09/2012	82.54	03/20/2012	00	RECONCILED	
512249	1554	PHYSICIAN SALES & SERVICES	03/09/2012	1,396.80	03/12/2012	00	RECONCILED	
512250	1560	PIEDMONT CHEERWINE BOTTLING CO	03/09/2012	191.25	03/12/2012	00	RECONCILED	
512251	1565	PIEDMONT NATURAL GAS CO	03/09/2012	41.49	03/15/2012	00	RECONCILED	
512252	1565	PIEDMONT NATURAL GAS CO	03/09/2012	22.00	03/15/2012	00	RECONCILED	
512253	1565	PIEDMONT NATURAL GAS CO	03/09/2012	78.03	03/15/2012	00	RECONCILED	
512254	1565	PIEDMONT NATURAL GAS CO	03/09/2012	359.64	03/15/2012	00	RECONCILED	
512255	1564	PIEDMONT NATURAL GAS CO	03/09/2012	1,800.00	03/15/2012	00	RECONCILED	
512256	1572	PITNEY BOWES INC	03/09/2012	81.84	03/13/2012	00	RECONCILED	
512257	10974	PLM EQUIPMENT SERVICES, INC.	03/09/2012	505.17	03/13/2012	00	RECONCILED	
512258	9999000	PPCNJ	03/09/2012	405.00	03/15/2012	00	RECONCILED	
512259	12769	PRECISIONTEK, INC	03/09/2012	249.87	03/14/2012	00	RECONCILED	
512260	3196	PRESTO PRINTING	03/09/2012	219.35	03/12/2012	00	RECONCILED	
512261	4688	DAVID PREVETTE	03/09/2012	.00	03/28/2012	00	VOID	18.00
512262	11660	GARY R PRICE JR	03/09/2012	80.67	03/19/2012	00	RECONCILED	
512263	9773	PROFESSIONAL MAIL SERVICES INC	03/09/2012	20.00	03/12/2012	00	RECONCILED	
512264	8052	PSNC ENERGY	03/09/2012	200.00	03/15/2012	00	RECONCILED	
512265	1613	QUICK COPY SHOP	03/09/2012	290.57	03/13/2012	00	RECONCILED	
512266	7998	R S COVENANT	03/09/2012	585.90	03/13/2012	00	RECONCILED	
512267	1620	RADIO SHACK INC	03/09/2012	106.99	03/12/2012	00	RECONCILED	
512268	13636	RAGING RODENTS	03/09/2012	295.00	03/12/2012	00	RECONCILED	
512269	339	RANDOM HOUSE, INC.	03/09/2012	192.60	03/14/2012	00	RECONCILED	
512270	9999000	RAY, CONNIE L	03/09/2012	70.00	04/09/2012	00	RECONCILED	
512271	10215	RCS COMMUNICATIONS GROUP	03/09/2012	1,996.61	03/12/2012	00	RECONCILED	
512272	1634	RECORDED BOOKS LLC	03/09/2012	39.53	03/14/2012	00	RECONCILED	
512273	1636	GAIL RECTOR	03/09/2012	44.40	03/09/2012	00	RECONCILED	
512274	1642	REGISTER OF DEEDS SUPP PENSION	03/09/2012	703.31	03/14/2012	00	RECONCILED	
512275	1651	RENTAL UNIFORM SERVICE	03/09/2012	114.99	03/13/2012	00	RECONCILED	
512276	10762	RESERVE ACCOUNT	03/09/2012	10,000.00	03/12/2012	00	RECONCILED	
512277	13496	JAMES NOLAN RICH	03/09/2012	443.20	03/13/2012	00	RECONCILED	
512278	9999004	RINEHART, BRITTANEY	03/09/2012	25.00	03/20/2012	00	RECONCILED	
512279	10388	ROBROY ENERGY SYSTEMS INC	03/09/2012	171.34	03/16/2012	00	RECONCILED	
512280	1690	ROUZER MOTOR PARTS CO	03/09/2012	.00	03/08/2012	00	VOID	.00
512281	1690	ROUZER MOTOR PARTS CO	03/09/2012	.00	03/08/2012	00	VOID	.00
512282	1690	ROUZER MOTOR PARTS CO	03/09/2012	2,069.27	03/12/2012	00	RECONCILED	
512283	1697	ROWAN CNTY CLERK OF COURT	03/09/2012	380.00	03/13/2012	00	RECONCILED	
512284	1697	ROWAN CNTY CLERK OF COURT	03/09/2012	718.75	03/13/2012	00	RECONCILED	
512285	1697	ROWAN CNTY CLERK OF COURT	03/09/2012	1,833.95	03/13/2012	00	RECONCILED	
512286	1697	ROWAN CNTY CLERK OF COURT	03/09/2012	1,378.15	03/13/2012	00	RECONCILED	
512287	1697	ROWAN CNTY CLERK OF COURT	03/09/2012	96.82	03/13/2012	00	RECONCILED	
512288	1697	ROWAN CNTY CLERK OF COURT	03/09/2012	4,884.76	03/13/2012	00	RECONCILED	
512289	1697	ROWAN CNTY CLERK OF COURT	03/09/2012	854.17	03/13/2012	00	RECONCILED	
512290	1697	ROWAN CNTY CLERK OF COURT	03/09/2012	718.75	03/13/2012	00	RECONCILED	
512291	1697	ROWAN CNTY CLERK OF COURT	03/09/2012	95.00	03/13/2012	00	RECONCILED	
512292	1697	ROWAN CNTY CLERK OF COURT	03/09/2012	1,000.00	03/13/2012	00	RECONCILED	
512293	1700	ROWAN CNTY TAX COLLECTOR	03/09/2012	484.73	03/12/2012	00	RECONCILED	
512294	1775	ROWAN COUNTY YMCA	03/09/2012	853.62	03/12/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
512295	1707	ROWAN HELPING MINISTRIES INC	03/09/2012	97.99	03/16/2012	00	RECONCILED	
512296	13628	ROWAN REGIONAL MEDICAL CENTER	03/09/2012	1,752.20	03/12/2012	00	RECONCILED	
512297	2480	ROWAN SALISBURY SCHOOLS	03/09/2012	116,734.49	03/16/2012	00	RECONCILED	
512298	2951	ROWAN SEPTIC TANK AND DITCHING	03/09/2012	60.08	03/19/2012	00	RECONCILED	
512299	7443	RUEHLEN SUPPLY COMPANY	03/09/2012	10.08	03/21/2012	00	RECONCILED	
512300	1725	RUFTY HOLMES SENIOR CENTER INC	03/09/2012	40,872.00	03/19/2012	00	RECONCILED	
512301	1732	RUSHERS TIRE SERVICE INC	03/09/2012	750.00	03/13/2012	00	RECONCILED	
512302	13343	JONATHAN BRYCE RUSSELL	03/09/2012	168.72	03/12/2012	00	RECONCILED	
512303	11636	RONALD RUSSELL	03/09/2012	83.92	03/21/2012	00	RECONCILED	
512304	9999000	SAFE RIDE NEWS PUBLICATIONS	03/09/2012	81.00	03/15/2012	00	RECONCILED	
512305	1747	SAFFELLE INC	03/09/2012	998.61	03/12/2012	00	RECONCILED	
512306	1761	SALISBURY FIRE APPLIANCE CO	03/09/2012	48.07	03/13/2012	00	RECONCILED	
512307	4292	SALISBURY FLOWER SHOP	03/09/2012	37.45	03/12/2012	00	RECONCILED	
512308	1766	SALISBURY POST	03/09/2012	1,979.39	03/12/2012	00	RECONCILED	
512309	1767	SALISBURY PRINTING CO INC	03/09/2012	393.00	03/12/2012	00	RECONCILED	
512310	13061	SALISBURY TRANSMISSION	03/09/2012	995.92	03/12/2012	00	RECONCILED	
512311	1754	CITY OF SALISBURY	03/09/2012	14.00	03/14/2012	00	RECONCILED	
512312	1754	CITY OF SALISBURY	03/09/2012	525.00	03/14/2012	00	RECONCILED	
512313	2615	CITY OF SALISBURY	03/09/2012	16,686.57	03/14/2012	00	RECONCILED	
512314	764	KRISTEN SAPPER	03/09/2012	308.03	03/12/2012	00	RECONCILED	
512315	11448	SELECT STAFFING	03/09/2012	1,353.18	03/13/2012	00	RECONCILED	
512316	7103	SHELTON CONCRETE	03/09/2012	1,300.00	03/12/2012	00	RECONCILED	
512317	12623	SHRM	03/09/2012	180.00	03/13/2012	00	RECONCILED	
512318	1818	RICHARD SHUE	03/09/2012	399.30	03/12/2012	00	RECONCILED	
512319	2960	SHULENBURGER SURVEYING CO, PA	03/09/2012	9,800.00	03/16/2012	00	RECONCILED	
512320	1824	SIFFORDS EXXON & HEATING OIL	03/09/2012	800.00	03/14/2012	00	RECONCILED	
512321	1858	SNYDER PAPER CO	03/09/2012	309.50	03/12/2012	00	RECONCILED	
512322	13493	SNYDER'S-LANCE, INC.	03/09/2012	54.00	03/13/2012	00	RECONCILED	
512323	1870	SOUTHEASTERN PLUMBING SUPPLY	03/09/2012	.00	03/08/2012	00	VOID	.00
512324	1870	SOUTHEASTERN PLUMBING SUPPLY	03/09/2012	2,626.64	03/13/2012	00	RECONCILED	
512325	3729	SOUTHERN PUMP & TANK CO	03/09/2012	51.77	03/12/2012	00	RECONCILED	
512326	1876	SOUTHERN STATES SALISBURY SERV	03/09/2012	50.09	03/14/2012	00	RECONCILED	
512327	12344	SPECTRUM SALES NC, INC	03/09/2012	9,078.87	03/12/2012	00	RECONCILED	
512328	5749	JOHN SPIDELL	03/09/2012	13.90	03/29/2012	00	RECONCILED	
512329	13111	MICHAEL E. SPRY	03/09/2012	62.46	03/12/2012	00	RECONCILED	
512330	12792	STANDARD INSURANCE COMPANY	03/09/2012	6,405.44	03/13/2012	00	RECONCILED	
512331	2555	STANDING TRUSTEE	03/09/2012	550.38	03/13/2012	00	RECONCILED	
512332	6722	STAPLES-THE OFFICE SUPERSTORE	03/09/2012	784.29	03/12/2012	00	RECONCILED	
512333	7133	STATE CHEMICAL MANUFACTURING	03/09/2012	295.84	03/12/2012	00	RECONCILED	
512334	759	STATE LIGON SUPPLY COMPANY	03/09/2012	8.13	03/12/2012	00	RECONCILED	
512335	12576	STATESVILLE ANALYTICAL, INC	03/09/2012	336.00	03/12/2012	00	RECONCILED	
512336	10858	STEWART. MICHELLE	03/09/2012	50.00	03/13/2012	00	RECONCILED	
512337	4800	STEWART, COOPER, NEWELL ARCHIT	03/09/2012	9,892.59	03/14/2012	00	RECONCILED	
512338	10317	STILLER, TODD R.	03/09/2012	170.39	03/12/2012	00	RECONCILED	
512339	2950	GENE STONER INC	03/09/2012	23,000.00	03/16/2012	00	RECONCILED	
512340	1921	BRIDGETT ARNETT STUBBS	03/09/2012	141.47	03/14/2012	00	RECONCILED	
512341	10120	SUNTRUST BANK	03/09/2012	25.00	03/13/2012	00	RECONCILED	
512342	12127	SUPERIOR COMMERICAL CLEANING &	03/09/2012	2,990.00	03/15/2012	00	RECONCILED	
512343	5173	SUPPLY ONE ROCKWELL, INC,	03/09/2012	43.90	03/12/2012	00	RECONCILED	
512344	1932	SWICEGOOD PAPER CORP	03/09/2012	158.20	03/15/2012	00	RECONCILED	
512345	1948	TARHEEL SAFE & LOCK CO	03/09/2012	71.00		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
512346	1958	TEAM CHEVROLET	03/09/2012	.00	03/15/2012	00	VOID	202.66
512347	12816	TEXAS LIFE INSURANCE COMPANY	03/09/2012	5,756.98	03/15/2012	00	RECONCILED	
512348	7768	THREAD SHED FAMILY CLOTHING	03/09/2012	10,184.84	03/13/2012	00	RECONCILED	
512349	13383	TLO LLC	03/09/2012	11.75	03/13/2012	00	RECONCILED	
512350	4619	TRACTOR SUPPLY COMPANY	03/09/2012	109.09	03/13/2012	00	RECONCILED	
512351	11713	KATINA TROUTMAN	03/09/2012	318.57	03/12/2012	00	RECONCILED	
512352	2040	UNION POWER COOPERATIVE	03/09/2012	30.78	03/12/2012	00	RECONCILED	
512353	10441	UNITED STATES TREASURY	03/09/2012	30.00	03/15/2012	00	RECONCILED	
512354	2050	UNITED WAY	03/09/2012	1,024.46	03/12/2012	00	RECONCILED	
512355	11631	JERRY R UPRIGHT	03/09/2012	33.30	03/13/2012	00	RECONCILED	
512356	4278	US DEPARTMENT OF EDUCATION	03/09/2012	219.21	03/13/2012	00	RECONCILED	
512357	3697	US POSTAL SERVICE	03/09/2012	22.13	03/14/2012	00	RECONCILED	
512358	2059	US TIRE RECYCLING	03/09/2012	1,217.00	03/14/2012	00	RECONCILED	
512359	12748	VENTURE AERO, LLC	03/09/2012	116.43	03/15/2012	00	RECONCILED	
512360	7908	VERIZON WIRELESS	03/09/2012	587.82	03/13/2012	00	RECONCILED	
512361	4922	VOGUE CLEANERS	03/09/2012	13.49	03/12/2012	00	RECONCILED	
512362	9999000	WAKE AHEC ATTN DIANA MCCULLERS	03/09/2012	100.00	03/19/2012	00	RECONCILED	
512363	12449	SABRINA WALLACE	03/09/2012	433.50	03/14/2012	00	RECONCILED	
512364	6077	WALMART COMMUNITY BRC	03/09/2012	586.08	03/14/2012	00	RECONCILED	
512365	11420	WEBSTER VETERINARY	03/09/2012	122.50	03/13/2012	00	RECONCILED	
512366	8648	WEISS RATINGS INC	03/09/2012	406.05	03/30/2012	00	RECONCILED	
512367	10316	WELTON, SAMANTHA	03/09/2012	590.00	03/16/2012	00	RECONCILED	
512368	4441	WHITE TIRE CENTER	03/09/2012	136.00	03/12/2012	00	RECONCILED	
512369	5395	LASHEKA WHITE	03/09/2012	261.14	03/13/2012	00	RECONCILED	
512370	2116	SUZANNE WHITE	03/09/2012	39.96	03/15/2012	00	RECONCILED	
512371	10465	WINDSTREAM NORTH CAROLINA, INC	03/09/2012	51.37	03/14/2012	00	RECONCILED	
512372	10758	WOODSON SAYERS LAWTHER SHORT	03/09/2012	2,310.00	03/14/2012	00	RECONCILED	
512373	2158	WYNNCOM INC	03/09/2012	35.00	03/14/2012	00	RECONCILED	
512374	9532	XEROX CORPORATION	03/09/2012	255.64	03/13/2012	00	RECONCILED	
512375	12758	CLERK OF COURT - YORK COUNTY	03/09/2012	271.95	03/14/2012	00	RECONCILED	
512376	11097	ROBBIE YOUNG LEE	03/09/2012	172.00	03/13/2012	00	RECONCILED	
512377	12813	1ST COOPERATIVE REALTY	03/09/2012	2,051.45	03/12/2012	00	RECONCILED	
512378	9999000	PROFESSIONAL FINANCIAL SERVICE	03/12/2012	13,406.45	03/14/2012	00	RECONCILED	
512379	1754	CITY OF SALISBURY	03/12/2012	200.00	03/13/2012	00	RECONCILED	
512380	25	ABUNDANT LIVING DAY CARE	03/16/2012	6,692.31	03/19/2012	00	RECONCILED	
512381	5943	ADOLESCENT & FAMILY ENRICHMENT	03/16/2012	6,639.00	03/19/2012	00	RECONCILED	
512382	9999004	AIKEN COUNTY SHERIFFS OFFICE	03/16/2012	20.00	03/27/2012	00	RECONCILED	
512383	3231	AIRGAS NATIONAL WELDERS	03/16/2012	176.04	03/20/2012	00	RECONCILED	
512384	897	AKZO NOBEL PAINTS LLC	03/16/2012	62.31	03/20/2012	00	RECONCILED	
512385	12955	ALEXANDER EQUIPMENT COMPANY	03/16/2012	1,155.63	03/19/2012	00	RECONCILED	
512386	13699	BRIAN ALLEY	03/16/2012	12.21	03/20/2012	00	RECONCILED	
512387	85	AMERICAN CHILDRENS HOME	03/16/2012	26,404.00	03/20/2012	00	RECONCILED	
512388	127	ANIMAL CARE CENTER OF SALISBUR	03/16/2012	210.00	03/19/2012	00	RECONCILED	
512389	13368	ANOTHER CHOICE FOR BLACK CHILD	03/16/2012	1,938.00	03/21/2012	00	RECONCILED	
512390	7134	AREA 8 SWCD	03/16/2012	200.00	03/30/2012	00	RECONCILED	
512391	11129	AT&T	03/16/2012	190.00	03/20/2012	00	RECONCILED	
512392	8551	ATLANTIC PETROLEUM	03/16/2012	800.00	03/19/2012	00	RECONCILED	
512393	9918	AUTO ZONE	03/16/2012	240.74	03/20/2012	00	RECONCILED	
512394	123	BANK OF AMERICA	03/16/2012	16.00	03/19/2012	00	RECONCILED	
512395	7823	BARIUM SPRINGS	03/16/2012	5,518.00	03/20/2012	00	RECONCILED	
512396	13301	KATIE BAROS	03/16/2012	60.50	03/26/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
512397	7154	BAYADA NURSES	03/16/2012	2,870.88	03/22/2012	00	RECONCILED	
512398	2809	BB&T	03/16/2012	40.00	03/27/2012	00	RECONCILED	
512399	13144	KRISTEN BEECHAM	03/16/2012	1,350.00	03/20/2012	00	RECONCILED	
512400	5594	BENCO DENTAL SUPPLY CO	03/16/2012	2,865.62	03/21/2012	00	RECONCILED	
512401	13480	CINDY BENTON	03/16/2012	317.00	04/02/2012	00	RECONCILED	
512402	297	BILLS EXTERMINATING CO	03/16/2012	45.00	03/21/2012	00	RECONCILED	
512403	297	BILLS EXTERMINATING CO	03/16/2012	462.00	03/21/2012	00	RECONCILED	
512404	304	DARRELL E BLACKWELDER	03/16/2012	22.74	03/21/2012	00	RECONCILED	
512405	2803	CYNTHIA BLAIS	03/16/2012	1,220.00	03/19/2012	00	RECONCILED	
512406	13547	KRYSTAL BLALOCK	03/16/2012	4.70		00	OUTSTANDING	
512407	11633	PEGGY CLINE BLANTON	03/16/2012	39.96	03/30/2012	00	RECONCILED	
512408	215	BOB BARKER EQUIPMENT CO	03/16/2012	1,908.68	03/19/2012	00	RECONCILED	
512409	328	DARLENE I BOLING	03/16/2012	144.87	03/23/2012	00	RECONCILED	
512410	11857	BOUND TREE MEDICAL LLC	03/16/2012	563.57	03/20/2012	00	RECONCILED	
512411	11632	CELIA CODER BOYD	03/16/2012	94.91	03/19/2012	00	RECONCILED	
512412	5461	PHILLIP DION BRADSHAW	03/16/2012	300.00	03/21/2012	00	RECONCILED	
512413	12452	LARRY BRINDLE	03/16/2012	552.70	04/04/2012	00	RECONCILED	
512414	9999005	BRISBIN, RICHARD	03/16/2012	5.00	03/20/2012	00	RECONCILED	
512415	13666	COURTNEE BROADWAY	03/16/2012	11.39	03/20/2012	00	RECONCILED	
512416	13097	JENNIFER BROWN	03/16/2012	675.00	03/20/2012	00	RECONCILED	
512417	10699	C&D FENCING	03/16/2012	150.00	03/19/2012	00	RECONCILED	
512418	1597	CALLAWAY ASSOCIATES	03/16/2012	323.00	03/20/2012	00	RECONCILED	
512419	435	CAMPBELL BROWN INC	03/16/2012	6,287.86	03/20/2012	00	RECONCILED	
512420	523	CAROLINA CHILDRENS CENTER	03/16/2012	4,816.00	03/22/2012	00	RECONCILED	
512421	12906	CAROLINA FAMILY CONNECTIONS	03/16/2012	1,138.00	03/20/2012	00	RECONCILED	
512422	8993	CAROLINA TELECOM INC	03/16/2012	45.00	04/02/2012	00	RECONCILED	
512423	6298	CAROLINA UNIFORMS	03/16/2012	369.34	03/20/2012	00	RECONCILED	
512424	463	CARRIER CORP	03/16/2012	2,109.18	03/19/2012	00	RECONCILED	
512425	11409	CENTRUY LINK	03/16/2012	30,345.00	03/22/2012	00	RECONCILED	
512426	13710	KAY CHAMBERS	03/16/2012	600.00	03/19/2012	00	RECONCILED	
512427	485	LINDA C CHAMBERS	03/16/2012	600.00	03/21/2012	00	RECONCILED	
512428	2644	CHANDLER CONCRETE CO	03/16/2012	149.80	03/20/2012	00	RECONCILED	
512429	489	CHAPMAN CUSTOM SIGNS INC	03/16/2012	203.05	03/26/2012	00	RECONCILED	
512430	501	CHARLOTTE SCALE CO INC	03/16/2012	542.37	03/20/2012	00	RECONCILED	
512431	4041	CHARLOTTE SHREDDERS LLC	03/16/2012	83.00	03/26/2012	00	RECONCILED	
512432	513	CHILDRENS HOME	03/16/2012	634.00	03/20/2012	00	RECONCILED	
512433	9999003	CLARK THELMA	03/16/2012	143.77	04/03/2012	00	RECONCILED	
512434	13134	TENECIA COCKERHAM	03/16/2012	5.04	03/20/2012	00	RECONCILED	
512435	6824	COLLEGE BARBECUE	03/16/2012	224.38	03/19/2012	00	RECONCILED	
512436	10781	ELIZABETH COLLINS	03/16/2012	675.00	03/20/2012	00	RECONCILED	
512437	7156	COMFORT KEEPERS	03/16/2012	11,366.04	03/26/2012	00	RECONCILED	
512438	8611	COMMUNITY SPECIALIZED SERVICES	03/16/2012	1,215.00	03/21/2012	00	RECONCILED	
512439	12853	CONNIE CONLEY	03/16/2012	1,350.00	03/20/2012	00	RECONCILED	
512440	6159	CORNERSTONE UPC	03/16/2012	25.00	03/28/2012	00	RECONCILED	
512441	11432	LUIS I CRESPO,DDS,PLLC	03/16/2012	3,120.00	03/26/2012	00	RECONCILED	
512442	13135	SAMANTHA DANISMAN	03/16/2012	80.46	03/19/2012	00	RECONCILED	
512443	5637	DAVIDSON COUNTY	03/16/2012	60.00	03/20/2012	00	RECONCILED	
512444	3859	AISHA DAVIS	03/16/2012	300.00	03/23/2012	00	RECONCILED	
512445	12919	KEVIN DENNIS	03/16/2012	65.49	03/20/2012	00	RECONCILED	
512446	696	DESCO INC	03/16/2012	49.67	03/19/2012	00	RECONCILED	
512447	2611	DIAMOND SPRINGS	03/16/2012	47.64	03/21/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
512448	9999003	DORAN,SHELBY,PETHEL & HUDSON	03/16/2012	14.51	03/19/2012	00	RECONCILED	
512449	12278	RASHEMIA DOW	03/16/2012	1,180.00	03/19/2012	00	RECONCILED	
512450	10526	DRAKE, SARA	03/16/2012	260.93	03/20/2012	00	RECONCILED	
512451	731	DUKE POWER CO	03/16/2012	537.03	03/20/2012	00	RECONCILED	
512452	731	DUKE POWER CO	03/16/2012	6,600.00	03/21/2012	00	RECONCILED	
512453	731	DUKE POWER CO	03/16/2012	497.15	03/20/2012	00	RECONCILED	
512454	13664	TINA DUNLAP	03/16/2012	31.46	03/19/2012	00	RECONCILED	
512455	8115	ROBYN EARNHARDT	03/16/2012	934.00	03/19/2012	00	RECONCILED	
512456	10622	EASTER SEALS UCP	03/16/2012	1,019.00	03/19/2012	00	RECONCILED	
512457	13153	DEBRA EDENFIELD	03/16/2012	200.00	03/20/2012	00	RECONCILED	
512458	13709	TAMMY ELLIS	03/16/2012	200.00	03/26/2012	00	RECONCILED	
512459	11344	ENERGOV SOLUTIONS	03/16/2012	7,598.00	03/20/2012	00	RECONCILED	
512460	13507	ENVIRO-EQUIPMENT, INC	03/16/2012	176.97	03/20/2012	00	RECONCILED	
512461	13550	SHELLY EUART	03/16/2012	34.16	03/19/2012	00	RECONCILED	
512462	799	F&M BANK	03/16/2012	15.00	03/19/2012	00	RECONCILED	
512463	3421	FAITH FARM & EQUIPMENT SALES	03/16/2012	146.12	03/20/2012	00	RECONCILED	
512464	5955	FAMILY CRISIS COUNCIL	03/16/2012	50.00	03/20/2012	00	RECONCILED	
512465	12068	FDC MEDICAL SERVICES, LLC	03/16/2012	2,916.67	03/19/2012	00	RECONCILED	
512466	13654	RONIE FERGUSON	03/16/2012	200.00	03/26/2012	00	RECONCILED	
512467	9596	FLEETONE LLC	03/16/2012	19,011.79	03/19/2012	00	RECONCILED	
512468	826	FLEMING CANDY CO	03/16/2012	296.60	03/22/2012	00	RECONCILED	
512469	13203	PAULINE BARCLAY FORD	03/16/2012	621.49	03/19/2012	00	RECONCILED	
512470	13328	RAY FRANKS	03/16/2012	300.00	04/06/2012	00	RECONCILED	
512471	3958	DAINA C FREDERICK	03/16/2012	54.95	04/27/2012	00	RECONCILED	
512472	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	03/16/2012	141.78	04/11/2012	00	RECONCILED	
512473	11999	STEPHEN FULLER	03/16/2012	40.00	04/06/2012	00	RECONCILED	
512474	8300	GERRY WOOD AUTO CENTER	03/16/2012	29.46	03/21/2012	00	RECONCILED	
512475	11263	ANDY GOODALL	03/16/2012	53.28	03/22/2012	00	RECONCILED	
512476	915	GOVERNMENT FINANCE OFFICERS AS	03/16/2012	85.00	03/20/2012	00	RECONCILED	
512477	13702	CARLISHA GRAY	03/16/2012	62.08	03/21/2012	00	RECONCILED	
512478	3242	GREAT AMERICAN PUBLISHING CO.	03/16/2012	200.00	03/19/2012	00	RECONCILED	
512479	5002	BARBARA GRIFFITH	03/16/2012	127.10	03/19/2012	00	RECONCILED	
512480	13274	DAVID GRUBB	03/16/2012	71.04	03/19/2012	00	RECONCILED	
512481	13708	JENNIFER GRUBB	03/16/2012	400.00	03/19/2012	00	RECONCILED	
512482	13700	RENATO CORDERO GUERRA	03/16/2012	962.20	03/27/2012	00	RECONCILED	
512483	13713	SANDYE GURLEY	03/16/2012	400.00	03/23/2012	00	RECONCILED	
512484	13314	ANN HAGIN	03/16/2012	1,000.00	03/22/2012	00	RECONCILED	
512485	13711	BRANDI HAGLER	03/16/2012	200.00	03/20/2012	00	RECONCILED	
512486	10496	DONNA HAMILTON	03/16/2012	675.00	03/20/2012	00	RECONCILED	
512487	9683	NINA HANNAH	03/16/2012	35.20	03/19/2012	00	RECONCILED	
512488	13707	ABDULLAH HASAN	03/16/2012	400.00	03/26/2012	00	RECONCILED	
512489	12442	CHASIDY HAWLEY	03/16/2012	555.56	03/19/2012	00	RECONCILED	
512490	3834	THE HF GROUP	03/16/2012	222.50	03/19/2012	00	RECONCILED	
512491	1022	CONNIE K HOLSHOUSER	03/16/2012	28.86	04/05/2012	00	RECONCILED	
512492	13704	JEAN HOPSON	03/16/2012	200.00	03/23/2012	00	RECONCILED	
512493	13662	FELICIA HOWLEY	03/16/2012	45.50	03/22/2012	00	RECONCILED	
512494	5580	INDOFF INC	03/16/2012	35.28	03/19/2012	00	RECONCILED	
512495	13036	INNOVA DISC GOLF	03/16/2012	94.12	03/22/2012	00	RECONCILED	
512496	6995	JOHNNY'S MUFFLER AND AUTO EXPR	03/16/2012	477.61	03/19/2012	00	RECONCILED	
512497	7664	BRAD JOHNSON	03/16/2012	390.72	03/22/2012	00	RECONCILED	
512498	9999005	JONES, CHARISSE	03/16/2012	5.00	03/26/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
512499	13618	DEBORAH JONES	03/16/2012	132.00	04/18/2012	00	RECONCILED	
512500	1140	KANNAPOLIS CITY SCHOOLS	03/16/2012	351.34	03/21/2012	00	RECONCILED	
512501	11629	ANDREW M KEARNS	03/16/2012	111.00	03/19/2012	00	RECONCILED	
512502	13712	DONNA KEENER	03/16/2012	300.00	04/13/2012	00	RECONCILED	
512503	1705	KEN DAVIS BAIL BONDING	03/16/2012	75.00	03/23/2012	00	RECONCILED	
512504	1166	KIDDIELAND KINDERGARTEN	03/16/2012	50.00	03/30/2012	00	RECONCILED	
512505	1171	KIMBALLS SCREEN PRINTS	03/16/2012	227.65	03/27/2012	00	RECONCILED	
512506	12224	DAWNA KLUTTZ	03/16/2012	1,456.00	03/20/2012	00	RECONCILED	
512507	7396	CHARLES KNOX	03/16/2012	18,986.00	03/23/2012	00	RECONCILED	
512508	162	KW ARTHUR & SON INC	03/16/2012	385.00	03/20/2012	00	RECONCILED	
512509	11715	THOMAS LAGANA	03/16/2012	53.28	03/21/2012	00	RECONCILED	
512510	12837	LAKEVIEW SUPPLY COMPANY	03/16/2012	1,162.80	03/21/2012	00	RECONCILED	
512511	5177	TOWN OF LANDIS	03/16/2012	1,200.00	03/21/2012	00	RECONCILED	
512512	174	LANGUAGE LINE SERVICES INC	03/16/2012	51.90	03/20/2012	00	RECONCILED	
512513	1215	LARGE ANIMAL MEDICINE & SURGER	03/16/2012	40.00	03/20/2012	00	RECONCILED	
512514	9185	LATINO EXPRESS	03/16/2012	786.00	03/19/2012	00	RECONCILED	
512515	6728	LAWMENS SAFETY SUPPLY INC	03/16/2012	293.97	03/22/2012	00	RECONCILED	
512516	12005	LAWSON PRODUCTS	03/16/2012	313.94	03/21/2012	00	RECONCILED	
512517	1109	LAZY 5 RANCH VETERINARY HOSPIT	03/16/2012	627.06	03/21/2012	00	RECONCILED	
512518	13268	ANGELA LEE DAWN	03/16/2012	33.00	03/19/2012	00	RECONCILED	
512519	11748	ANGELA DAWN LEE	03/16/2012	132.21	03/19/2012	00	RECONCILED	
512520	13268	ANGELA LEE DAWN	03/16/2012	100.00	03/19/2012	00	RECONCILED	
512521	9471	LEXISNEXIS	03/16/2012	268.00	03/23/2012	00	RECONCILED	
512522	1243	LINGLE ELECTRIC REPAIR	03/16/2012	65.39	03/21/2012	00	RECONCILED	
512523	10735	LIVINGWELL HEALTH SOLUTIONS	03/16/2012	8,791.49	03/19/2012	00	RECONCILED	
512524	9999000	LOCKLEAR, MARSHA	03/16/2012	14.50	03/20/2012	00	RECONCILED	
512525	13470	LORAY GIRLS HOME	03/16/2012	4,816.00	03/19/2012	00	RECONCILED	
512526	1272	LOWES CREDIT SERVICES	03/16/2012	121.99	03/20/2012	00	RECONCILED	
512527	1272	LOWES CREDIT SERVICES	03/16/2012	780.44	03/20/2012	00	RECONCILED	
512528	9999004	LOWNDES COUNTY SHERIFFS OFFICE	03/16/2012	50.00	03/30/2012	00	RECONCILED	
512529	13625	LUTHER JOHN LYERLY, DVM	03/16/2012	40.00	03/20/2012	00	RECONCILED	
512530	9999003	MABRY STEVEN	03/16/2012	20.00	03/26/2012	00	RECONCILED	
512531	1296	MANUFACTURERS NEWS INC	03/16/2012	147.45	03/19/2012	00	RECONCILED	
512532	9999000	MCGRAW, KIMBERLY	03/16/2012	56.20	03/19/2012	00	RECONCILED	
512533	13393	DIXIE MCKOWAN	03/16/2012	300.00	03/19/2012	00	RECONCILED	
512534	9751	TONYA MEADE	03/16/2012	3,145.00	03/19/2012	00	RECONCILED	
512535	9999004	MERCER COUNTY SHERIFFS OFFICE	03/16/2012	25.00	04/05/2012	00	RECONCILED	
512536	13558	ERIN MESSMER	03/16/2012	300.00	03/20/2012	00	RECONCILED	
512537	13021	NICOLE METZ	03/16/2012	14.04	03/21/2012	00	RECONCILED	
512538	3685	GROVER C MILLER	03/16/2012	4,670.00	03/20/2012	00	RECONCILED	
512539	13321	ASHLEY MISENHEIMER	03/16/2012	128.76	03/20/2012	00	RECONCILED	
512540	1394	ANN MITCHELL	03/16/2012	1,751.00	03/19/2012	00	RECONCILED	
512541	12604	MOBILE311, LLC	03/16/2012	500.00	03/20/2012	00	RECONCILED	
512542	13706	ROSARIO MOLINA	03/16/2012	400.00	03/26/2012	00	RECONCILED	
512543	13552	TAMARA MOOSE	03/16/2012	400.00	03/26/2012	00	RECONCILED	
512544	13705	TAMMY MOWERY	03/16/2012	400.00	06/27/2012	00	RECONCILED	
512545	8133	MV TRANSPORTATION INC	03/16/2012	67,882.96	03/19/2012	00	RECONCILED	
512546	4954	NAFECO INC	03/16/2012	1,915.31	03/21/2012	00	RECONCILED	
512547	9999003	NATIONWIDE INSURANCE	03/16/2012	1.50	03/22/2012	00	RECONCILED	
512548	133	NAZARETH CHILDRENS HOME	03/16/2012	82,933.00	03/19/2012	00	RECONCILED	
512549	7135	NC ASSOC OF SOIL & WATER	03/16/2012	.00	03/15/2012	00	VOID	591.00

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
512550	193	NC DEPT OF ADMINISTRATION	03/16/2012	55.36	03/21/2012	00	RECONCILED	
512551	217	NC DEPT OF CULTURAL RESOURCES	03/16/2012	168.00	03/21/2012	00	RECONCILED	
512552	241	NC DEPT OF LABOR	03/16/2012	200.00	03/20/2012	00	RECONCILED	
512553	9999000	NCTCA SPRING CONFERENCE	03/16/2012	580.00	03/23/2012	00	RECONCILED	
512554	13622	SELINA NEAL	03/16/2012	35.40	03/21/2012	00	RECONCILED	
512555	7489	NEW HOPE RESIDENTIAL SERVICES	03/16/2012	14,100.00	03/20/2012	00	RECONCILED	
512556	13436	NEW LIFE CARPET CARE	03/16/2012	675.00	03/19/2012	00	RECONCILED	
512557	12866	WANDA NICHOLS	03/16/2012	1,315.00	03/19/2012	00	RECONCILED	
512558	9999000	NRPA	03/16/2012	150.00	03/22/2012	00	RECONCILED	
512559	3622	JENNIFER NUNN	03/16/2012	934.00	03/19/2012	00	RECONCILED	
512560	1518	OFFICE DEPOT	03/16/2012	.00	03/15/2012	00	VOID	.00
512561	1518	OFFICE DEPOT	03/16/2012	1,824.59	03/21/2012	00	RECONCILED	
512562	1518	OFFICE DEPOT	03/16/2012	45.71	03/21/2012	00	RECONCILED	
512563	13114	ANGELA OGLESBY	03/16/2012	300.00	03/20/2012	00	RECONCILED	
512564	11795	LOUESTER OWENS	03/16/2012	500.00	03/19/2012	00	RECONCILED	
512565	1486	PACKAGING STORE	03/16/2012	18.74	03/26/2012	00	RECONCILED	
512566	13648	JON PALMER E.	03/16/2012	6,000.00	03/20/2012	00	RECONCILED	
512567	9999003	PALMETTO GBA/RR MEDICARE	03/16/2012	279.79	03/27/2012	00	RECONCILED	
512568	8338	PARKER POE ADAMS & BERNSTEIN	03/16/2012	167.95	03/19/2012	00	RECONCILED	
512569	9147	PARTY RENTALS PLUS	03/16/2012	101.86	03/23/2012	00	RECONCILED	
512570	12225	LINDA PETERSON	03/16/2012	675.00	03/21/2012	00	RECONCILED	
512571	1542	PETTY CASH FOR LIBRARY	03/16/2012	45.79	03/19/2012	00	RECONCILED	
512572	1544	PETTY CASH FOR SHERIFFS OFFICE	03/16/2012	1,570.00	03/19/2012	00	RECONCILED	
512573	7723	PHASE II TRANSPORTATION	03/16/2012	24.00	03/20/2012	00	RECONCILED	
512574	1560	PIEDMONT CHEERWINE BOTTLING CO	03/16/2012	144.00	03/19/2012	00	RECONCILED	
512575	1565	PIEDMONT NATURAL GAS CO	03/16/2012	102.39	03/21/2012	00	RECONCILED	
512576	1564	PIEDMONT NATURAL GAS CO	03/16/2012	2,000.00	03/21/2012	00	RECONCILED	
512577	1566	PIEDMONT RADIOLOGICAL ASSOCIAT	03/16/2012	274.32	03/20/2012	00	RECONCILED	
512578	9999000	PLEITZ, VILMA	03/16/2012	35.60	03/20/2012	00	RECONCILED	
512579	2558	POTTER & COMPANY PA	03/16/2012	1,320.00	03/21/2012	00	RECONCILED	
512580	3196	PRESTO PRINTING	03/16/2012	304.95	03/19/2012	00	RECONCILED	
512581	3196	PRESTO PRINTING	03/16/2012	310.30	03/19/2012	00	RECONCILED	
512582	9999000	PREVENT CHILD ABUSE	03/16/2012	168.75	03/21/2012	00	RECONCILED	
512583	12482	MAKITA PRICE	03/16/2012	35.84	03/20/2012	00	RECONCILED	
512584	12744	QUADMED INC	03/16/2012	2,418.05	03/20/2012	00	RECONCILED	
512585	1613	QUICK COPY SHOP	03/16/2012	50.20	03/19/2012	00	RECONCILED	
512586	1618	RACK ROOM SHOES CORP	03/16/2012	100.00	03/23/2012	00	RECONCILED	
512587	9999000	RANDOLPH COMMUNITY COLLEGE	03/16/2012	121.25	03/21/2012	00	RECONCILED	
512588	12899	NAKENDRA RANKIN	03/16/2012	35.40	03/22/2012	00	RECONCILED	
512589	10215	RCS COMMUNICATIONS GROUP	03/16/2012	1,996.61	03/22/2012	00	RECONCILED	
512590	11793	LAURIE REDMAN	03/16/2012	675.00	03/19/2012	00	RECONCILED	
512591	1651	RENTAL UNIFORM SERVICE	03/16/2012	107.80	03/20/2012	00	RECONCILED	
512592	13198	REPUBLIC SERVICES #603	03/16/2012	86.49	03/20/2012	00	RECONCILED	
512593	13107	RHA HEALTH SERVICES INC	03/16/2012	12,707.00	03/22/2012	00	RECONCILED	
512594	1668	RENITA RITCHIE	03/16/2012	303.00	03/16/2012	00	RECONCILED	
512595	13489	JAMNERRICK ROBINSON	03/16/2012	93.84	03/23/2012	00	RECONCILED	
512596	11624	IAIN DANIEL ROCCO	03/16/2012	46.62	03/21/2012	00	RECONCILED	
512597	1690	ROUZER MOTOR PARTS CO	03/16/2012	544.12	03/19/2012	00	RECONCILED	
512598	1690	ROUZER MOTOR PARTS CO	03/16/2012	33.90	03/19/2012	00	RECONCILED	
512599	1697	ROWAN CNTY CLERK OF COURT	03/16/2012	.00	03/21/2012	00	VOID	1,000.00
512600	1697	ROWAN CNTY CLERK OF COURT	03/16/2012	7,338.51	03/22/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
512601	1697	ROWAN CNTY CLERK OF COURT	03/16/2012	3,554.05	03/22/2012	00	RECONCILED	
512602	1697	ROWAN CNTY CLERK OF COURT	03/16/2012	190.00	03/22/2012	00	RECONCILED	
512603	1697	ROWAN CNTY CLERK OF COURT	03/16/2012	.00	03/21/2012	00	VOID	863.15
512604	1697	ROWAN CNTY CLERK OF COURT	03/16/2012	588.65	03/22/2012	00	RECONCILED	
512605	1697	ROWAN CNTY CLERK OF COURT	03/16/2012	95.00	03/22/2012	00	RECONCILED	
512606	1697	ROWAN CNTY CLERK OF COURT	03/16/2012	1,558.68	03/22/2012	00	RECONCILED	
512607	1697	ROWAN CNTY CLERK OF COURT	03/16/2012	55.38	03/22/2012	00	RECONCILED	
512608	1702	ROWAN CNTY YOUTH SERVICES BURE	03/16/2012	30,767.00	03/21/2012	00	RECONCILED	
512609	13628	ROWAN REGIONAL MEDICAL CENTER	03/16/2012	1,670.83	03/20/2012	00	RECONCILED	
512610	2480	ROWAN SALISBURY SCHOOLS	03/16/2012	5,793.82	03/21/2012	00	RECONCILED	
512611	11734	JOYLYNNE ROY	03/16/2012	131.00	03/20/2012	00	RECONCILED	
512612	12573	SALISBURY CHILDCARE & FINE ART	03/16/2012	50.00	03/21/2012	00	RECONCILED	
512613	1761	SALISBURY FIRE APPLIANCE CO	03/16/2012	21.40	03/26/2012	00	RECONCILED	
512614	1766	SALISBURY POST	03/16/2012	359.04	03/19/2012	00	RECONCILED	
512615	1766	SALISBURY POST	03/16/2012	1,199.09	03/19/2012	00	RECONCILED	
512616	1754	CITY OF SALISBURY	03/16/2012	150.00	03/20/2012	00	RECONCILED	
512617	2615	CITY OF SALISBURY	03/16/2012	279.92	03/20/2012	00	RECONCILED	
512618	13241	SCHOLASTIC, INC.	03/16/2012	987.61	04/09/2012	00	RECONCILED	
512619	11448	SELECT STAFFING	03/16/2012	522.00	03/20/2012	00	RECONCILED	
512620	13554	JULIE SEXTON	03/16/2012	200.00	03/23/2012	00	RECONCILED	
512621	1812	SHERWIN WILLIAMS CO	03/16/2012	58.87	03/20/2012	00	RECONCILED	
512622	12736	SHOE SHOW INC	03/16/2012	9,508.52	03/23/2012	00	RECONCILED	
512623	1824	SIFFORDS EXXON & HEATING OIL	03/16/2012	800.00	03/20/2012	00	RECONCILED	
512624	11396	CASSANDRA SMITH	03/16/2012	2,284.00	03/19/2012	00	RECONCILED	
512625	13541	DEBRA SNIDER	03/16/2012	200.00	03/21/2012	00	RECONCILED	
512626	12946	BRENT SNIPES	03/16/2012	34.97	03/20/2012	00	RECONCILED	
512627	1858	SNYDER PAPER CO	03/16/2012	688.71	03/26/2012	00	RECONCILED	
512628	13546	JASMIN SOLIS	03/16/2012	89.73	04/17/2012	00	RECONCILED	
512629	7141	SOUTHEASTERN INVESTIGATIVE SER	03/16/2012	15.00	03/26/2012	00	RECONCILED	
512630	1870	SOUTHEASTERN PLUMBING SUPPLY	03/16/2012	28.21	03/20/2012	00	RECONCILED	
512631	10164	SOUTHERN MICROSCOPE, INC.	03/16/2012	750.00	03/20/2012	00	RECONCILED	
512632	6072	SPECIALTY STORE SERVICES	03/16/2012	258.05	03/19/2012	00	RECONCILED	
512633	1879	SPECTRUM SALES CORP	03/16/2012	1,687.34		00	OUTSTANDING	
512634	12344	SPECTRUM SALES NC, INC	03/16/2012	6,369.21	03/20/2012	00	RECONCILED	
512635	4277	SQUIRE BOONE VILLAGE	03/16/2012	233.11	03/19/2012	00	RECONCILED	
512636	8575	NIKI STAMEY	03/16/2012	100.00	03/19/2012	00	RECONCILED	
512637	6722	STAPLES-THE OFFICE SUPERSTORE	03/16/2012	36.34	03/19/2012	00	RECONCILED	
512638	12761	JASON STOWELL	03/16/2012	32.19	04/20/2012	00	RECONCILED	
512639	13482	CRISTA STUBBS	03/16/2012	934.00	03/21/2012	00	RECONCILED	
512640	13631	SUBURBAN PROPANE	03/16/2012	400.00	03/20/2012	00	RECONCILED	
512641	13701	JEFFREY THOMAS SUMERACKI	03/16/2012	123.83	03/27/2012	00	RECONCILED	
512642	13660	MELISSA SUMMERS	03/16/2012	44.24	03/20/2012	00	RECONCILED	
512643	3025	SUMMIT DEVELOPERS INC	03/16/2012	647,778.35	03/19/2012	00	RECONCILED	
512644	12085	SUNRISE BEVERAGE INC.	03/16/2012	304.35	03/20/2012	00	RECONCILED	
512645	10120	SUNTRUST BANK	03/16/2012	25.00	03/20/2012	00	RECONCILED	
512646	10120	SUNTRUST BANK	03/16/2012	25.00	03/20/2012	00	RECONCILED	
512647	10120	SUNTRUST BANK	03/16/2012	25.00	03/20/2012	00	RECONCILED	
512648	5173	SUPPLY ONE ROCKWELL, INC,	03/16/2012	87.80	03/19/2012	00	RECONCILED	
512649	1948	TARHEEL SAFE & LOCK CO	03/16/2012	145.19	03/30/2012	00	RECONCILED	
512650	1958	TEAM CHEVROLET	03/16/2012	63.82	03/20/2012	00	RECONCILED	
512651	7768	THREAD SHED FAMILY CLOTHING	03/16/2012	207.81	03/21/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
512652	7768	THREAD SHED FAMILY CLOTHING	03/16/2012	208.48	03/21/2012	00	RECONCILED	
512653	13228	MATTHEW SCOTT TILLEY	03/16/2012	15.00	04/02/2012	00	RECONCILED	
512654	1989	TIMBER RIDGE TREATMENT CENTER	03/16/2012	1,914.00	03/26/2012	00	RECONCILED	
512655	9323	DELYNN TORREY	03/16/2012	40.00	03/22/2012	00	RECONCILED	
512656	2017	TRI ELECTRIC INC	03/16/2012	1,005.31	03/21/2012	00	RECONCILED	
512657	5455	TRIPP'S MANUFACTURING	03/16/2012	76.78	03/20/2012	00	RECONCILED	
512658	10814	TURNING POINT HOMES	03/16/2012	1,289.00	03/20/2012	00	RECONCILED	
512659	2041	UNION POWER COOPERATIVE	03/16/2012	400.00	03/20/2012	00	RECONCILED	
512660	2043	UNIQUE CRAFTERS CO	03/16/2012	114.15	03/27/2012	00	RECONCILED	
512661	9999003	UNITED HEALTHCARE INS COMPANY	03/16/2012	332.08	03/23/2012	00	RECONCILED	
512662	9999003	UNITED HEALTHCARE MEDICARE SOL	03/16/2012	415.11	03/21/2012	00	RECONCILED	
512663	5412	UNITED PARCEL SERVICE	03/16/2012	32.61	03/22/2012	00	RECONCILED	
512664	2059	US TIRE RECYCLING	03/16/2012	694.50	03/21/2012	00	RECONCILED	
512665	13392	TERESA VINSON	03/16/2012	595.29	03/16/2012	00	RECONCILED	
512666	12854	WHITNEY WALKER	03/16/2012	9.46	04/03/2012	00	RECONCILED	
512667	13375	MALISSA WALL	03/16/2012	51.87	03/21/2012	00	RECONCILED	
512668	6077	WALMART COMMUNITY BRC	03/16/2012	402.14	03/21/2012	00	RECONCILED	
512669	12809	HEATHER MARIE WEBER	03/16/2012	2,237.00	03/27/2012	00	RECONCILED	
512670	13681	CRYSTAL WEST	03/16/2012	400.00	03/20/2012	00	RECONCILED	
512671	12132	WESTERN WOODS	03/16/2012	214.72	03/23/2012	00	RECONCILED	
512672	4441	WHITE TIRE CENTER	03/16/2012	137.70	03/20/2012	00	RECONCILED	
512673	2673	ALAN E WHITLEY	03/16/2012	49.40	03/16/2012	00	RECONCILED	
512674	10585	WILKES COMMUNITY COLLEGE	03/16/2012	120.00	03/21/2012	00	RECONCILED	
512675	12223	JAMIE WILLIAMS	03/16/2012	2,025.00	03/19/2012	00	RECONCILED	
512676	13714	DEBRA WILLIAMSON	03/16/2012	400.00	03/19/2012	00	RECONCILED	
512677	5537	SYLVIA WILSON	03/16/2012	675.00	03/20/2012	00	RECONCILED	
512678	9999005	WINCHESTER-FREDRICK COUNTY	03/16/2012	51.00	04/04/2012	00	RECONCILED	
512679	10465	WINDSTREAM NORTH CAROLINA, INC	03/16/2012	1,143.13	03/21/2012	00	RECONCILED	
512680	10465	WINDSTREAM NORTH CAROLINA, INC	03/16/2012	51.37	03/21/2012	00	RECONCILED	
512681	9930	WOLTERS KLUWER HEALTH	03/16/2012	1,855.42	03/23/2012	00	RECONCILED	
512682	7887	WORKSRIGHT SOFTWARE INC	03/16/2012	2,400.00	03/20/2012	00	RECONCILED	
512683	2155	WSAT RADIO	03/16/2012	150.00	03/19/2012	00	RECONCILED	
512684	12709	MICHAEL ZUKOWSKI	03/16/2012	325.96	03/19/2012	00	RECONCILED	
512685	9999000	2012 MID ATLANTIC SUGA REG TRA	03/16/2012	100.00	04/04/2012	00	RECONCILED	
512686	9999001	ABEL SANDRA MICHELLE	03/22/2012	53.84	03/26/2012	00	RECONCILED	
512687	9999001	ADAMS PERFORMANCE INC	03/22/2012	22.30	04/05/2012	00	RECONCILED	
512688	9999001	ADAMS TIMOTHY BOBBY	03/22/2012	202.88	04/04/2012	00	RECONCILED	
512689	9999001	AKBAR SAHIRAH NADIYAH	03/22/2012	34.17	03/28/2012	00	RECONCILED	
512690	9999001	ALLEN ROBERT JOE	03/22/2012	21.57	03/26/2012	00	RECONCILED	
512691	9999001	ALLEN RODNEY C	03/22/2012	109.46	03/27/2012	00	RECONCILED	
512692	9999001	ALLEN ROSA-LEE CARTER	03/22/2012	10.16	05/01/2012	00	RECONCILED	
512693	9999001	ALSTON HEATHER LAWRENCE	03/22/2012	85.59	03/28/2012	00	RECONCILED	
512694	9999001	ARRINGTON JOAN G	03/22/2012	78.53	04/04/2012	00	RECONCILED	
512695	9999001	AULL PRINTING & COPY PLUS INC	03/22/2012	24.24	03/26/2012	00	RECONCILED	
512696	9999001	AUSTIN AMBER NACOLE	03/22/2012	39.31		00	OUTSTANDING	
512697	9999001	AUSTIN MICHAEL R	03/22/2012	3.43	04/12/2012	00	RECONCILED	
512698	9999001	BALL HERSHELL R JR	03/22/2012	67.40	03/27/2012	00	RECONCILED	
512699	9999001	BARBEE JULIE ANN	03/22/2012	9.07		00	OUTSTANDING	
512700	9999001	BARNHARDT CONSTRUCTION OF	03/22/2012	95.59	04/12/2012	00	RECONCILED	
512701	9999001	BARRINGER LINDA TROUTMAN	03/22/2012	27.54	06/01/2012	00	RECONCILED	
512702	9999001	BARRINGER ROBERT LINCOLN	03/22/2012	3.09	03/27/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
512703	9999001	BEASLEY MELISSA GRISSOM	03/22/2012	25.79	04/03/2012	00	RECONCILED	
512704	9999001	BEAVER KYONG SUK HONG	03/22/2012	11.82	04/13/2012	00	RECONCILED	
512705	9999001	BEAVER STEPHEN JOEL	03/22/2012	4.30	03/26/2012	00	RECONCILED	
512706	9999001	BICKERSTAFF RICKY	03/22/2012	9.49	05/01/2012	00	RECONCILED	
512707	9999001	BOAN ELIZABETH DAWN	03/22/2012	5.87	03/30/2012	00	RECONCILED	
512708	9999001	BROWN LINDA CHAWLK	03/22/2012	17.80	03/27/2012	00	RECONCILED	
512709	9999001	BROWN LINDA G	03/22/2012	1.52	03/26/2012	00	RECONCILED	
512710	9999001	BROWN MARY WILLIAMS	03/22/2012	153.00	03/26/2012	00	RECONCILED	
512711	9999001	BRUCE PATTY SHUE	03/22/2012	178.79	04/18/2012	00	RECONCILED	
512712	9999001	BRUCE THAD EUDONALD	03/22/2012	54.88	03/29/2012	00	RECONCILED	
512713	9999001	BUMGARNER STEPHEN GLENN	03/22/2012	15.00	04/23/2012	00	RECONCILED	
512714	9999001	BURNSIDES ROBERT KENT	03/22/2012	149.26	03/29/2012	00	RECONCILED	
512715	9999001	CABRERA AGRIPINA	03/22/2012	21.55	03/30/2012	00	RECONCILED	
512716	9999001	CARLYLE JOHN DANIEL	03/22/2012	29.18		00	OUTSTANDING	
512717	9999001	CATON ADELINE TAMARA	03/22/2012	73.29	03/28/2012	00	RECONCILED	
512718	9999001	CAUBLE DANIEL TODD	03/22/2012	79.76	03/30/2012	00	RECONCILED	
512719	9999001	COALSON RICHARD BRIAN	03/22/2012	2.46	05/01/2012	00	RECONCILED	
512720	9999001	COLLINS RICHARD MARK	03/22/2012	120.49	03/27/2012	00	RECONCILED	
512721	9999001	COMMERFORD KYLE SETH	03/22/2012	1.00		00	OUTSTANDING	
512722	9999001	COOPER VALERIE MASSEY	03/22/2012	87.89	03/26/2012	00	RECONCILED	
512723	9999001	COREAS VICTOR ARMANDO	03/22/2012	133.57	04/02/2012	00	RECONCILED	
512724	9999001	CRANDALL STEVEN ALLEN	03/22/2012	18.65	03/26/2012	00	RECONCILED	
512725	9999001	CROWELL ELIZABETH L	03/22/2012	34.62	04/02/2012	00	RECONCILED	
512726	9999001	DANCY ALEXANDER MICHAEL	03/22/2012	42.61	03/29/2012	00	RECONCILED	
512727	9999001	DAVIS PATRICK NEIL	03/22/2012	129.76	04/04/2012	00	RECONCILED	
512728	9999001	DAWKINS LORETTA EVERETTE	03/22/2012	38.77	03/29/2012	00	RECONCILED	
512729	9999001	DEAL ANGELA HUGHES	03/22/2012	99.01		00	OUTSTANDING	
512730	9999001	DEPAULO SABRA JEAN	03/22/2012	72.31	04/02/2012	00	RECONCILED	
512731	9999001	DIXON KATHRYN DIANNE	03/22/2012	6.16	03/26/2012	00	RECONCILED	
512732	9999001	DIXON KESHIA MONIQUE	03/22/2012	34.20	04/19/2012	00	RECONCILED	
512733	9999001	DIXON THERESA JUAH	03/22/2012	31.42	03/26/2012	00	RECONCILED	
512734	9999001	DYSON FRANKLIN LEON	03/22/2012	54.85	03/28/2012	00	RECONCILED	
512735	9999001	EARLYWINE JOSEPH ELWOOD JR	03/22/2012	81.18	04/05/2012	00	RECONCILED	
512736	9999001	EFIRD LES-LEE PEELER	03/22/2012	17.10	04/19/2012	00	RECONCILED	
512737	9999001	ELLIS DEBORAH JEAN	03/22/2012	45.22	03/28/2012	00	RECONCILED	
512738	9999001	ERICS CONSTRUCTION CO	03/22/2012	30.12	04/02/2012	00	RECONCILED	
512739	9999001	ERNEST MICHAEL J	03/22/2012	40.00	09/21/2012	00	RECONCILED	
512740	9999001	EVANS JANICE IRBY	03/22/2012	149.84	03/28/2012	00	RECONCILED	
512741	9999001	FAITH FARM EQUIPMENT	03/22/2012	72.44	03/26/2012	00	RECONCILED	
512742	9999001	FERGUSON MARY ELLEN	03/22/2012	18.87	04/24/2012	00	RECONCILED	
512743	9999001	FINK JAMES A	03/22/2012	45.74	03/28/2012	00	RECONCILED	
512744	9999001	FOGNER LYNNE H	03/22/2012	23.72	04/09/2012	00	RECONCILED	
512745	9999001	FORD TAMMY CLARISSA	03/22/2012	13.99	04/24/2012	00	RECONCILED	
512746	9999001	FORTNER RODNEY JEFFERSON	03/22/2012	36.82	04/30/2012	00	RECONCILED	
512747	9999001	FOX KARA LYNN	03/22/2012	130.76	04/06/2012	00	RECONCILED	
512748	9999001	FOY JENNIFER LYNN	03/22/2012	30.57	03/26/2012	00	RECONCILED	
512749	9999001	FRENCH CHARLES	03/22/2012	9.15	04/16/2012	00	RECONCILED	
512750	9999001	GALARZA HELEN MARIE	03/22/2012	5.69	04/17/2012	00	RECONCILED	
512751	9999001	GANDY BRADLEY SCOTT	03/22/2012	38.14	03/30/2012	00	RECONCILED	
512752	9999001	GETZLAFF TREVOR JORDAN	03/22/2012	12.64	03/29/2012	00	RECONCILED	
512753	9999001	GIBSON MICHELLE TORRENCE	03/22/2012	164.08	03/28/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
512754	9999001	GILEWALA ZAY-ZAY AKOI	03/22/2012	232.76	03/27/2012	00	RECONCILED	
512755	9999001	GILLION ODELL JR	03/22/2012	65.95	03/26/2012	00	RECONCILED	
512756	9999001	GONYER RICKY SCOTT	03/22/2012	87.71	03/28/2012	00	RECONCILED	
512757	9999001	GORE-DOZIER MARY DIONNE	03/22/2012	70.82	03/26/2012	00	RECONCILED	
512758	9999001	GRAHAM TIMOTHY DON JR	03/22/2012	30.77	03/27/2012	00	RECONCILED	
512759	9999001	GRANFORD MILDRED DARLENE	03/22/2012	167.34	03/26/2012	00	RECONCILED	
512760	9999001	GRAY DORIS M	03/22/2012	3.11	03/30/2012	00	RECONCILED	
512761	9999001	GREEN JOSHUA ALLAN	03/22/2012	189.24	03/27/2012	00	RECONCILED	
512762	9999001	HAGER TONY	03/22/2012	8.13	05/10/2012	00	RECONCILED	
512763	9999001	HAIR ZINA DEVON	03/22/2012	38.99	04/03/2012	00	RECONCILED	
512764	9999001	HALL JAMES ALFRED JR	03/22/2012	1.00	04/18/2012	00	RECONCILED	
512765	9999001	HAMMILL NATHAN W	03/22/2012	93.00	03/27/2012	00	RECONCILED	
512766	9999001	HAMMOND ELIZABETH	03/22/2012	58.06	04/03/2012	00	RECONCILED	
512767	9999001	HANCOCK KATHY LEANN	03/22/2012	34.00	03/28/2012	00	RECONCILED	
512768	9999001	HARGRAVE KIMBERLY DEANINE	03/22/2012	14.22	03/26/2012	00	RECONCILED	
512769	9999001	HARRIS SHERRY WILLIAMS	03/22/2012	2.33	03/28/2012	00	RECONCILED	
512770	9999001	HAWKINS WILLIAM ALLEN	03/22/2012	7.10	09/20/2012	00	RECONCILED	
512771	9999001	HEADEN ERMA GLADDEN	03/22/2012	88.74	03/27/2012	00	RECONCILED	
512772	9999001	HERNANDEZ-TORRES LUZ MILAGROS	03/22/2012	61.72	04/06/2012	00	RECONCILED	
512773	9999001	HILL RICHARD NEAL	03/22/2012	1.73	12/18/2012	00	RECONCILED	
512774	9999001	HILL RICKY RAY	03/22/2012	373.36	03/28/2012	00	RECONCILED	
512775	9999001	HINCEMAN DONNIE KAY	03/22/2012	5.53	03/27/2012	00	RECONCILED	
512776	9999001	HOGUE EMILY SHERRILL	03/22/2012	1.59		00	OUTSTANDING	
512777	9999001	HOMESLEY & WINGO PLLC	03/22/2012	60.83		00	OUTSTANDING	
512778	9999001	HOOD ALORIA LAMORRIS	03/22/2012	89.57		00	OUTSTANDING	
512779	9999001	HOUSTON JONATHAN ALLAN	03/22/2012	118.17	03/27/2012	00	RECONCILED	
512780	9999001	HUDSPETH JOSEPH B	03/22/2012	2.00	12/17/2012	00	RECONCILED	
512781	9999001	HUNSUCKER JEANETTE HILL	03/22/2012	105.81	03/27/2012	00	RECONCILED	
512782	9999001	HUNTER CATRELIA	03/22/2012	15.00	03/26/2012	00	RECONCILED	
512783	9999001	JACKSON SANDRA MYERS	03/22/2012	43.66	03/27/2012	00	RECONCILED	
512784	9999001	JAMES JASMINE NICOLE	03/22/2012	30.08	03/30/2012	00	RECONCILED	
512785	9999001	JARRELL CONTRACTORS INC	03/22/2012	224.83	03/28/2012	00	RECONCILED	
512786	9999001	JENKINS DEANNE ARNETTAMARIE	03/22/2012	125.36	03/26/2012	00	RECONCILED	
512787	9999001	JESSEE JOY SALANG	03/22/2012	13.62	03/27/2012	00	RECONCILED	
512788	9999001	JOHNSON JEANIE STJOHN	03/22/2012	66.15	03/26/2012	00	RECONCILED	
512789	9999001	JOHNSON WILLIAM LEON	03/22/2012	175.00	03/27/2012	00	RECONCILED	
512790	9999001	JONES JEREMIAH MOSLEY	03/22/2012	1.78	04/04/2012	00	RECONCILED	
512791	9999001	JONES THOMAS D JR	03/22/2012	139.50		00	OUTSTANDING	
512792	9999001	KATHRYN BRINGLE	03/22/2012	79.67	03/27/2012	00	RECONCILED	
512793	9999001	KATHRYN BRINGLE	03/22/2012	671.62	03/27/2012	00	RECONCILED	
512794	9999001	KELLER KENNETH MICHAEL	03/22/2012	19.67	04/23/2012	00	RECONCILED	
512795	9999001	KELSH SHERRY CARDINAL	03/22/2012	1.24		00	OUTSTANDING	
512796	9999001	KENDRICK JOHN WILLIAM	03/22/2012	5.25	03/27/2012	00	RECONCILED	
512797	9999001	KENNEDY ERIC DOLO	03/22/2012	43.96	04/05/2012	00	RECONCILED	
512798	9999001	KESLER RANDY CARL	03/22/2012	78.10	03/28/2012	00	RECONCILED	
512799	9999001	KEY ANNIE LOUISE	03/22/2012	113.08	03/28/2012	00	RECONCILED	
512800	9999001	KILGO SHARRON KISER	03/22/2012	14.41		00	OUTSTANDING	
512801	9999001	KRATHWOHL BASIL LEE	03/22/2012	12.47	04/25/2012	00	RECONCILED	
512802	9999001	LAMBERT JAMES	03/22/2012	6.18	03/26/2012	00	RECONCILED	
512803	9999001	LANE KRISTA NICOLE	03/22/2012	2.16	03/26/2012	00	RECONCILED	
512804	9999001	LANE KRISTA NICOLE	03/22/2012	64.39	03/26/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
512805	9999001	LATURNO CHAD ARTHUR	03/22/2012	55.84	03/30/2012	00	RECONCILED	
512806	9999001	LEE TONY DELANE	03/22/2012	20.95	03/26/2012	00	RECONCILED	
512807	9999001	LINDER ELSIE C	03/22/2012	46.90	04/02/2012	00	RECONCILED	
512808	9999001	LINKER SARAH ELIZABETH	03/22/2012	30.00	03/26/2012	00	RECONCILED	
512809	9999001	LIVINGSTON ANGELA CORPENING	03/22/2012	99.07	03/29/2012	00	RECONCILED	
512810	9999001	LLOYD CHARLES FRANKLIN III	03/22/2012	64.19	04/02/2012	00	RECONCILED	
512811	9999001	LYLES MELITTA MCGEE	03/22/2012	42.37	03/27/2012	00	RECONCILED	
512812	9999001	MANN RONALD DEAN	03/22/2012	53.86	04/04/2012	00	RECONCILED	
512813	9999001	MARTIN KIMBERLY SUE	03/22/2012	86.76	05/23/2012	00	RECONCILED	
512814	9999001	MCCARRAN JOANNE BOSTICK	03/22/2012	7.50	05/08/2012	00	RECONCILED	
512815	9999001	MCCLARY WILLIAM STEVEAN	03/22/2012	40.57	04/23/2012	00	RECONCILED	
512816	9999001	MCGORDA MAE ESTER	03/22/2012	73.53	03/26/2012	00	RECONCILED	
512817	9999001	MCJUNKIN LAGENE MONROE	03/22/2012	193.81	03/27/2012	00	RECONCILED	
512818	9999001	MEDINGER VERNON GREY	03/22/2012	51.29	03/30/2012	00	RECONCILED	
512819	9999001	MERRILL SARAH WOODWARD	03/22/2012	52.64	03/30/2012	00	RECONCILED	
512820	9999001	MEYERS TAMMY HONEYCUTT	03/22/2012	23.96	04/06/2012	00	RECONCILED	
512821	9999001	MILES WILLIAM LEE	03/22/2012	13.17	04/09/2012	00	RECONCILED	
512822	9999001	MILLER JAMES LEWIS	03/22/2012	18.36	03/27/2012	00	RECONCILED	
512823	9999001	MILLER MISHA GILL	03/22/2012	66.75	04/03/2012	00	RECONCILED	
512824	9999001	MILLER PAMELA LINGLE	03/22/2012	66.00	03/26/2012	00	RECONCILED	
512825	9999001	MODLIN DENNIS JAMES	03/22/2012	122.14		00	OUTSTANDING	
512826	9999001	MORGAN CHERI FISHER	03/22/2012	210.08	05/14/2012	00	RECONCILED	
512827	9999001	MORGAN JONATHAN LLOYD	03/22/2012	2.33		00	OUTSTANDING	
512828	9999001	MORRISON KELLY STEELE	03/22/2012	26.54	03/29/2012	00	RECONCILED	
512829	9999001	NELSON SHARON	03/22/2012	1.86		00	OUTSTANDING	
512830	9999001	NEWTON CYNTHIA EARNHARDT	03/22/2012	15.00	03/27/2012	00	RECONCILED	
512831	9999001	OWEN S C JR	03/22/2012	1.76	04/25/2012	00	RECONCILED	
512832	9999001	PACHECO JUVENAL PEREZ	03/22/2012	39.05	03/28/2012	00	RECONCILED	
512833	9999001	PARKER TIMOTHY ROSS	03/22/2012	17.20	03/27/2012	00	RECONCILED	
512834	9999001	PATTON RANDALL DAVID	03/22/2012	127.00	04/16/2012	00	RECONCILED	
512835	9999001	PEREZ DE CARRANZA MARIA DEL RO	03/22/2012	66.16	03/28/2012	00	RECONCILED	
512836	9999001	POPE JAMES SHUFORD	03/22/2012	154.81	04/02/2012	00	RECONCILED	
512837	9999001	PORSCHE LEASING LTD	03/22/2012	370.21	03/28/2012	00	RECONCILED	
512838	9999001	POWERHOUSE RECYCLING LLC	03/22/2012	224.42	04/09/2012	00	RECONCILED	
512839	9999001	POWERS JOSEPHINE TEVEPAUGH	03/22/2012	71.83	04/12/2012	00	RECONCILED	
512840	9999001	PRICE DELISA NEELY	03/22/2012	61.68	04/04/2012	00	RECONCILED	
512841	9999001	PRICE LANESHA ANQUINETTE	03/22/2012	92.32		00	OUTSTANDING	
512842	9999001	PRUETT LARRY FRANKLIN	03/22/2012	13.44	05/02/2012	00	RECONCILED	
512843	9999001	PURSER MELANIE MARTIN	03/22/2012	222.18	03/26/2012	00	RECONCILED	
512844	9999001	RANKIN DAVID	03/22/2012	48.87	03/26/2012	00	RECONCILED	
512845	9999001	REID ARCHIE FRANKLIN	03/22/2012	1.78		00	OUTSTANDING	
512846	9999001	RICHARDSON BUENNA LYNN	03/22/2012	3.48	04/04/2012	00	RECONCILED	
512847	9999001	RICKS PATRICIA JONES	03/22/2012	63.77	04/06/2012	00	RECONCILED	
512848	9999001	RITCHIE MARY JANE	03/22/2012	14.36		00	OUTSTANDING	
512849	9999001	ROBERTSON PERRY LEON	03/22/2012	92.08	03/27/2012	00	RECONCILED	
512850	9999001	ROBINSON JAMES JERALD	03/22/2012	135.03	04/02/2012	00	RECONCILED	
512851	9999001	ROBINSON SANDO	03/22/2012	33.55	03/26/2012	00	RECONCILED	
512852	9999001	ROMERO ALBERTO	03/22/2012	60.00	04/02/2012	00	RECONCILED	
512853	9999001	ROSEMAN BRETT ANTHONY	03/22/2012	1.00	03/29/2012	00	RECONCILED	
512854	9999001	ROYCE JENNIFER A	03/22/2012	255.93	03/28/2012	00	RECONCILED	
512855	9999001	RUANO MAYRA C	03/22/2012	36.39	04/02/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
512856	9999001	RUFTY MARK RANDOLPH	03/22/2012	8.68	03/26/2012	00	RECONCILED	
512857	9999001	SAFRIT DOUGLAS SCOTT	03/22/2012	41.22	03/28/2012	00	RECONCILED	
512858	9999001	SALAZAR LUIS ROBERTO MENDOZA	03/22/2012	9.10	04/12/2012	00	RECONCILED	
512859	9999001	SALEEBY GREGORY ALLEN	03/22/2012	50.67	03/30/2012	00	RECONCILED	
512860	9999001	SALINAS PIERRE MICHAEL	03/22/2012	39.20	05/02/2012	00	RECONCILED	
512861	9999001	SCERCY SCOTT GENE	03/22/2012	72.38	04/02/2012	00	RECONCILED	
512862	9999001	SECURA MERCEDES	03/22/2012	27.27	03/30/2012	00	RECONCILED	
512863	9999001	SEGURA MERCEDES	03/22/2012	36.31	03/30/2012	00	RECONCILED	
512864	9999001	SHAVER RALPH WAYNE	03/22/2012	8.73	04/13/2012	00	RECONCILED	
512865	9999001	SHIPWASH CRISTY EPPINGER MILLS	03/22/2012	73.63		00	OUTSTANDING	
512866	9999001	SHORE JENNIFER CHARLENE	03/22/2012	97.09	03/30/2012	00	RECONCILED	
512867	9999001	SIMMONS JERRY	03/22/2012	2.92	03/27/2012	00	RECONCILED	
512868	9999001	SIMMONS RICHARD LEE	03/22/2012	6.54		00	OUTSTANDING	
512869	9999001	SINK BILLY FRANKLIN	03/22/2012	7.63		00	OUTSTANDING	
512870	9999001	SKINNER VAN	03/22/2012	20.00		00	OUTSTANDING	
512871	9999001	SMITH BETTY HUFF	03/22/2012	94.13	03/26/2012	00	RECONCILED	
512872	9999001	SMITH MELISSA B	03/22/2012	6.87	10/01/2012	00	RECONCILED	
512873	9999001	SNIDER NANCY SMITH	03/22/2012	4.93	04/05/2012	00	RECONCILED	
512874	9999001	SOKOLOWSKI DOUGLAS WAYNE	03/22/2012	2.00		00	OUTSTANDING	
512875	9999001	ST JOHN MICHAEL SCOTT	03/22/2012	21.04	05/29/2012	00	RECONCILED	
512876	9999001	STALLINGS SARAH ANN	03/22/2012	80.93	04/02/2012	00	RECONCILED	
512877	9999001	STAMISON THEODORE ALEXANDER	03/22/2012	31.77	03/30/2012	00	RECONCILED	
512878	9999001	STINSON SANDRA RAMSEY	03/22/2012	32.84	03/27/2012	00	RECONCILED	
512879	9999001	STOUT CAROLYN LEE	03/22/2012	180.03	03/29/2012	00	RECONCILED	
512880	9999001	SUTTON ADAM NEAL	03/22/2012	23.68	03/27/2012	00	RECONCILED	
512881	9999001	TAPP JUSTIN COREY	03/22/2012	11.08	03/28/2012	00	RECONCILED	
512882	9999001	TARA GROUP OF LUMBERTON INC	03/22/2012	12.45		00	OUTSTANDING	
512883	9999001	TEAM ROOFING INC	03/22/2012	117.47	05/08/2012	00	RECONCILED	
512884	9999001	THOMAS JAMES ROBERT II	03/22/2012	5.67	09/06/2012	00	RECONCILED	
512885	9999001	THOMPSON CHARLES MATTHEW KIRK	03/22/2012	2.93		00	OUTSTANDING	
512886	9999001	THORNE MELVIN RAY	03/22/2012	16.99	03/27/2012	00	RECONCILED	
512887	9999001	TONYA MILLER	03/22/2012	13.59	03/28/2012	00	RECONCILED	
512888	9999001	TOWELL MATTHEW SHANE	03/22/2012	3.43	04/02/2012	00	RECONCILED	
512889	9999001	TRIMMER FRANK EDWARD JR	03/22/2012	72.12	03/27/2012	00	RECONCILED	
512890	9999001	TROUTMAN GEORGE KENNETH	03/22/2012	103.15	03/26/2012	00	RECONCILED	
512891	9999001	TRUDEAU CATHERINE A	03/22/2012	35.00	03/26/2012	00	RECONCILED	
512892	9999001	TUSCARORA YARNS INC	03/22/2012	318.20	03/27/2012	00	RECONCILED	
512893	9999001	UPRIGHT NATALIE WILSON	03/22/2012	128.17	04/04/2012	00	RECONCILED	
512894	9999001	UPRIGHT TINA COOK	03/22/2012	14.51	04/03/2012	00	RECONCILED	
512895	9999001	WALKER ERIC EUGENE	03/22/2012	39.01	03/28/2012	00	RECONCILED	
512896	9999001	WALKER EUGENE	03/22/2012	15.00	03/26/2012	00	RECONCILED	
512897	9999001	WASHINGTON DORIS MCNEILL	03/22/2012	10.19	04/03/2012	00	RECONCILED	
512898	9999001	WATKINS NANCY LOUISE	03/22/2012	19.31		00	OUTSTANDING	
512899	9999001	WEBB DENISE SANDERS	03/22/2012	24.33	03/27/2012	00	RECONCILED	
512900	9999001	WELCH WILLIAM MATTHEW	03/22/2012	69.30		00	OUTSTANDING	
512901	9999001	WHICKER KAREN	03/22/2012	157.18	04/05/2012	00	RECONCILED	
512902	9999001	WHITTAKER SHELLY ANN	03/22/2012	28.53	03/26/2012	00	RECONCILED	
512903	9999001	WILLIAMS DANNY RAY JR	03/22/2012	7.73	03/29/2012	00	RECONCILED	
512904	9999001	WILLIAMS JAMES CALVIN JR	03/22/2012	7.54	03/26/2012	00	RECONCILED	
512905	9999001	WILLIAMS JAMES CALVIN JR	03/22/2012	45.08	03/26/2012	00	RECONCILED	
512906	9999001	WILLIAMS LONNIE G	03/22/2012	47.40	03/30/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
512907	9999001	WILLIAMSON DORIS HAWKINS	03/22/2012	66.01	03/28/2012	00	RECONCILED	
512908	9999001	WILSON LEON JR	03/22/2012	2.89	04/02/2012	00	RECONCILED	
512909	9999001	WOODWARD QUENTIN JR EXECUTOR	03/22/2012	1.12	04/02/2012	00	RECONCILED	
512910	9999001	YARD & GARDEN SUPPLIES	03/22/2012	36.48	04/03/2012	00	RECONCILED	
512911	9999001	YOST REBECCA LAWS	03/22/2012	6.45	04/09/2012	00	RECONCILED	
512912	9999001	YOUNG MIDGIE P	03/22/2012	23.15	03/30/2012	00	RECONCILED	
512913	9999001	ZIMMERMANN MARTIN KENNETH	03/22/2012	1.01	04/04/2012	00	RECONCILED	
512914	9999001	ZUNK ANGELA STARNES	03/22/2012	43.50	04/06/2012	00	RECONCILED	
512915	13626	AARON'S	03/23/2012	73.10	03/26/2012	00	RECONCILED	
512916	13503	ABOVE AND BEYOND EARLY LEARNIN	03/23/2012	729.20	03/26/2012	00	RECONCILED	
512917	12461	MICHELLE ADAMS	03/23/2012	132.09	03/26/2012	00	RECONCILED	
512918	33	ADVANTAGE V INC	03/23/2012	7,976.75	03/29/2012	00	RECONCILED	
512919	3231	AIRGAS NATIONAL WELDERS	03/23/2012	478.13	03/26/2012	00	RECONCILED	
512920	13450	THURSTON ALEXANDER	03/23/2012	75.00	03/27/2012	00	RECONCILED	
512921	12396	KAITLYN ALLEN	03/23/2012	75.00	04/02/2012	00	RECONCILED	
512922	8848	SHERRY ALLEN	03/23/2012	215.00	03/28/2012	00	RECONCILED	
512923	2936	ALMOST HOME CHILD CARE	03/23/2012	476.00	03/26/2012	00	RECONCILED	
512924	3957	AMAZON.COM	03/23/2012	1,226.42	03/27/2012	00	RECONCILED	
512925	12817	AMERICAN HERITAGE LIFE INSURAN	03/23/2012	3,482.94	03/29/2012	00	RECONCILED	
512926	13703	SHANNON AMOBI	03/23/2012	69.60	03/26/2012	00	RECONCILED	
512927	8551	ATLANTIC PETROLEUM	03/23/2012	400.00	03/26/2012	00	RECONCILED	
512928	177	ATLANTIC PETROLEUM INC	03/23/2012	555.26	03/26/2012	00	RECONCILED	
512929	179	ATWELL FIRE DEPT	03/23/2012	8,759.44	03/27/2012	00	RECONCILED	
512930	781	AXA EQUITABLE	03/23/2012	64.62	03/28/2012	00	RECONCILED	
512931	13671	BABBSY'S CHILD CARE	03/23/2012	258.05	03/28/2012	00	RECONCILED	
512932	13178	NATALIE C. BAILEY	03/23/2012	77.05	03/27/2012	00	RECONCILED	
512933	12754	BAKER DISTRIBUTING	03/23/2012	201.67	03/26/2012	00	RECONCILED	
512934	7154	BAYADA NURSES	03/23/2012	2,961.12	03/30/2012	00	RECONCILED	
512935	13232	BCBSNC	03/23/2012	70,809.09	03/26/2012	00	RECONCILED	
512936	13688	BEAVERS GARAGE INC	03/23/2012	1,173.00	03/27/2012	00	RECONCILED	
512937	3591	BELLSOUTH COLLECTIONS	03/23/2012	364.00	03/27/2012	00	RECONCILED	
512938	5594	BENCO DENTAL SUPPLY CO	03/23/2012	3,201.14	03/28/2012	00	RECONCILED	
512939	297	BILLS EXTERMINATING CO	03/23/2012	.00	03/22/2012	00	VOID	739.00
512940	12953	BLACK ROCK COLLEGE ADVANTAGE 5	03/23/2012	70.00	03/27/2012	00	RECONCILED	
512941	8945	BLACKS GRADING	03/23/2012	249.41	04/27/2012	00	RECONCILED	
512942	10994	JOHN BLAIR	03/23/2012	40.00	03/27/2012	00	RECONCILED	
512943	7781	BLANTON LAW FIRM	03/23/2012	620.00	03/28/2012	00	RECONCILED	
512944	12526	SAMANTHA BLOCKER D	03/23/2012	4.55	03/26/2012	00	RECONCILED	
512945	9558	CORI BOOKER	03/23/2012	285.83	03/23/2012	00	RECONCILED	
512946	3152	KIMBERLY S BOST	03/23/2012	152.00	03/28/2012	00	RECONCILED	
512947	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	03/23/2012	17,980.61	03/27/2012	00	RECONCILED	
512948	6328	BOTTOMS NURSERY	03/23/2012	2,312.47	03/28/2012	00	RECONCILED	
512949	5461	PHILLIP DION BRADSHAW	03/23/2012	75.00	03/26/2012	00	RECONCILED	
512950	9999000	BROOKES PUBLISHING	03/23/2012	906.30	03/27/2012	00	RECONCILED	
512951	391	BROTHERS TIRE SALES	03/23/2012	820.25	03/26/2012	00	RECONCILED	
512952	13716	ANGELA NICOLE BROWN	03/23/2012	57.84	03/28/2012	00	RECONCILED	
512953	5458	BRYCE D BROWN	03/23/2012	150.00	03/26/2012	00	RECONCILED	
512954	7203	KRISTINA BRUCE	03/23/2012	5,193.60	03/26/2012	00	RECONCILED	
512955	405	BSN CORP	03/23/2012	313.23	03/26/2012	00	RECONCILED	
512956	422	C SPECIALTIES	03/23/2012	167.22	04/02/2012	00	RECONCILED	
512957	423	C&F AUTO ELECTRIC INC	03/23/2012	34.77	04/02/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
512958	12200	DARA CAIN	03/23/2012	70.91	03/26/2012	00	RECONCILED	
512959	1597	CALLAWAY ASSOCIATES	03/23/2012	1,780.21	03/26/2012	00	RECONCILED	
512960	1597	CALLAWAY ASSOCIATES	03/23/2012	4,445.00	03/26/2012	00	RECONCILED	
512961	440	CANNON MEMORIAL YMCA	03/23/2012	1,798.10	04/02/2012	00	RECONCILED	
512962	13441	CARDINAL TIRE	03/23/2012	170.00	03/26/2012	00	RECONCILED	
512963	6942	CAROLINA ENVIRONMENTAL SYSTEMS	03/23/2012	65.43	03/26/2012	00	RECONCILED	
512964	12906	CAROLINA FAMILY CONNECTIONS	03/23/2012	1,624.00	03/27/2012	00	RECONCILED	
512965	6298	CAROLINA UNIFORMS	03/23/2012	262.60	03/27/2012	00	RECONCILED	
512966	1715	CAROLINA WOMENS HEALTH	03/23/2012	7,350.00	03/30/2012	00	RECONCILED	
512967	12380	CENTRAL CHILD DEVELOPMENT CTR	03/23/2012	335.00	03/26/2012	00	RECONCILED	
512968	12981	LISA CHALLIS	03/23/2012	116.87	03/23/2012	00	RECONCILED	
512969	2644	CHANDLER CONCRETE CO	03/23/2012	1,877.79	03/27/2012	00	RECONCILED	
512970	188	CHIEF SUPPLY CORP	03/23/2012	192.60	03/26/2012	00	RECONCILED	
512971	2847	CHILDREN'S CENTER INC	03/23/2012	773.10	03/27/2012	00	RECONCILED	
512972	517	TOWN OF CHINA GROVE	03/23/2012	36,146.14	03/28/2012	00	RECONCILED	
512973	2848	PEGGY CHRISTIE	03/23/2012	2,676.40	03/27/2012	00	RECONCILED	
512974	9999003	CLARK THELMA	03/23/2012	125.75	04/03/2012	00	RECONCILED	
512975	6679	CLASSIC BUSINESS SYSTEMS INC	03/23/2012	3,401.97	04/03/2012	00	RECONCILED	
512976	538	CLEVELAND FIRE SERVICE DISTRIC	03/23/2012	6,842.53	03/27/2012	00	RECONCILED	
512977	539	TOWN OF CLEVELAND	03/23/2012	2,662.73	03/27/2012	00	RECONCILED	
512978	8356	ANGELA MACHELLE HAYWORTH COFER	03/23/2012	2,506.00	04/09/2012	00	RECONCILED	
512979	3808	CONTAMINANT CONTROL, INC	03/23/2012	100.00	03/26/2012	00	RECONCILED	
512980	590	PHYLLIS M CORNELISON	03/23/2012	95.52	03/26/2012	00	RECONCILED	
512981	6159	CORNERSTONE UPC	03/23/2012	71,101.90	03/28/2012	00	RECONCILED	
512982	12453	COTT SYSTEMS INC	03/23/2012	2,053.33	03/28/2012	00	RECONCILED	
512983	11432	LUIS I CRESPO,DDS,PLLC	03/23/2012	4,160.00	04/02/2012	00	RECONCILED	
512984	2853	CINDY CZIBERE	03/23/2012	946.70	03/26/2012	00	RECONCILED	
512985	5637	DAVIDSON COUNTY	03/23/2012	1.00	03/27/2012	00	RECONCILED	
512986	668	DAVIS ENTERPRISES INC OF SALIS	03/23/2012	298.74	03/27/2012	00	RECONCILED	
512987	12737	DELHAIZE AMERICA	03/23/2012	26,238.02	03/27/2012	00	RECONCILED	
512988	696	DESCO INC	03/23/2012	152.51	03/26/2012	00	RECONCILED	
512989	12970	DEVEREUX FOUNDATION	03/23/2012	800.00	03/27/2012	00	RECONCILED	
512990	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	03/23/2012	2,533.80	03/27/2012	00	RECONCILED	
512991	2611	DIAMOND SPRINGS	03/23/2012	58.77	03/28/2012	00	RECONCILED	
512992	2611	DIAMOND SPRINGS	03/23/2012	18.00	03/29/2012	00	RECONCILED	
512993	2611	DIAMOND SPRINGS	03/23/2012	21.29	03/28/2012	00	RECONCILED	
512994	2611	DIAMOND SPRINGS	03/23/2012	35.83	03/28/2012	00	RECONCILED	
512995	12055	ETHEL DIGGS	03/23/2012	210.00	03/26/2012	00	RECONCILED	
512996	12984	DIVERSIFIED COLLECTION SERVICE	03/23/2012	140.00	03/27/2012	00	RECONCILED	
512997	8836	DIXON ACADEMY @NORTHEAST	03/23/2012	4,433.10	03/27/2012	00	RECONCILED	
512998	731	DUKE POWER CO	03/23/2012	304.05	03/27/2012	00	RECONCILED	
512999	731	DUKE POWER CO	03/23/2012	6,600.00	03/29/2012	00	RECONCILED	
513000	746	TOWN OF EAST SPENCER	03/23/2012	22,333.26	03/26/2012	00	RECONCILED	
513001	748	EASTWOOD KIDDIE KOLLEGE	03/23/2012	3,064.60	03/27/2012	00	RECONCILED	
513002	7888	ELITE CHILD DEVELOPMENT CENTER	03/23/2012	1,535.40	03/28/2012	00	RECONCILED	
513003	766	ELLIS CROSS COUNTRY FIRE DEPT	03/23/2012	4,012.44	04/04/2012	00	RECONCILED	
513004	637	ENERGY UNITED	03/23/2012	200.00	03/26/2012	00	RECONCILED	
513005	778	ENOCHVILLE FIRE DEPT	03/23/2012	5,138.77	04/02/2012	00	RECONCILED	
513006	9999003	EUDY PHYLLIS	03/23/2012	242.40	04/05/2012	00	RECONCILED	
513007	789	NANCY S EVANS	03/23/2012	36.63	03/26/2012	00	RECONCILED	
513008	8358	EVERCOM SYSTEMS, INC.	03/23/2012	536.00	03/28/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
513009	799	F&M BANK	03/23/2012	15.00	03/27/2012	00	RECONCILED	
513010	2516	F&M BANK	03/23/2012	30.00	03/26/2012	00	RECONCILED	
513011	7857	FAITH NURSERY SCHOOL	03/23/2012	772.00	03/27/2012	00	RECONCILED	
513012	804	TOWN OF FAITH	03/23/2012	7,894.98	03/26/2012	00	RECONCILED	
513013	13495	FIRST CHOICE TRANSPORATION	03/23/2012	271.80	03/26/2012	00	RECONCILED	
513014	823	FIRST UNITED METHODIST CHURCH	03/23/2012	1,026.00	03/30/2012	00	RECONCILED	
513015	2859	FIRST UNITED METHODIST PRESCHO	03/23/2012	5,513.75	04/02/2012	00	RECONCILED	
513016	12543	FISHER LAND & DEVELOPMENT	03/23/2012	2,399.10	03/27/2012	00	RECONCILED	
513017	9596	FLEETONE LLC	03/23/2012	19,344.65	03/27/2012	00	RECONCILED	
513018	826	FLEMING CANDY CO	03/23/2012	638.95	03/27/2012	00	RECONCILED	
513019	828	FLOWERS BAKING CO OF JAMESTOWN	03/23/2012	536.68	03/26/2012	00	RECONCILED	
513020	831	FOOD LION INC	03/23/2012	35.27	03/26/2012	00	RECONCILED	
513021	12306	FOOD LION, LLC	03/23/2012	680.73	04/11/2012	00	RECONCILED	
513022	4155	SHERI PARKS FORD	03/23/2012	1,315.90	03/26/2012	00	RECONCILED	
513023	10933	FORUM, THE	03/23/2012	228.88	03/30/2012	00	RECONCILED	
513024	11585	FOUR ACES EMBROIDERY & SCREEN	03/23/2012	299.55	04/05/2012	00	RECONCILED	
513025	13214	FOWLER PHYSICAL THERAPY, INC	03/23/2012	247.50	03/28/2012	00	RECONCILED	
513026	847	FRANKLIN TOWNSHIP FIRE DEPT	03/23/2012	6,798.19	04/05/2012	00	RECONCILED	
513027	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	03/23/2012	298.07	04/11/2012	00	RECONCILED	
513028	9999000	FSU CENTER FOR PREVENTION	03/23/2012	1,575.00	04/06/2012	00	RECONCILED	
513029	9114	GENERAL REVENUE CORPORATION AW	03/23/2012	195.00	03/28/2012	00	RECONCILED	
513030	8300	GERRY WOOD AUTO CENTER	03/23/2012	876.69	03/27/2012	00	RECONCILED	
513031	11822	MARY GILLESPIE	03/23/2012	310.00	04/19/2012	00	RECONCILED	
513032	902	GOLD HILL FIRE DEPT	03/23/2012	2,471.52	04/03/2012	00	RECONCILED	
513033	913	GOODYEAR WHOLESALE TIRE	03/23/2012	442.80	03/27/2012	00	RECONCILED	
513034	8623	GRACE BIBLE LEARNING CENTER	03/23/2012	5,327.25	03/30/2012	00	RECONCILED	
513035	13720	GRANDMAS KIDZ CHILD CARE CENTE	03/23/2012	394.10	03/27/2012	00	RECONCILED	
513036	923	TOWN OF GRANITE QUARRY	03/23/2012	21,560.67	03/27/2012	00	RECONCILED	
513037	12236	TANYA HALEY	03/23/2012	23,218.70	03/28/2012	00	RECONCILED	
513038	957	HAPPY DAY CARE CENTER INC	03/23/2012	7,777.85	03/27/2012	00	RECONCILED	
513039	13658	HARRIS MINIATURE GOLF COURSES	03/23/2012	20,900.00	03/29/2012	00	RECONCILED	
513040	10594	CASSANDRA HOLMES	03/23/2012	728.65	03/28/2012	00	RECONCILED	
513041	3570	LISA HOLSHOUSER	03/23/2012	233.10	03/23/2012	00	RECONCILED	
513042	9999003	HUMANA	03/23/2012	673.44	03/30/2012	00	RECONCILED	
513043	5096	JONATHAN HUNTER	03/23/2012	189.81	03/27/2012	00	RECONCILED	
513044	8089	MARY HUNTLEY	03/23/2012	441.00	03/26/2012	00	RECONCILED	
513045	5580	INDOFF INC	03/23/2012	832.29	03/26/2012	00	RECONCILED	
513046	1895	INFORMATION TECHNOLOGY SERVICE	03/23/2012	221.79	03/27/2012	00	RECONCILED	
513047	2893	INSTITUTION FOOD HOUSE	03/23/2012	8,710.61	03/26/2012	00	RECONCILED	
513048	11381	INTERNATIONAL EROSION CONTROL	03/23/2012	170.00	03/28/2012	00	RECONCILED	
513049	9191	INTERSTATE BATTERY SYSTEM	03/23/2012	241.82	03/27/2012	00	RECONCILED	
513050	13525	ROBIN F ISENHOUR	03/23/2012	135.42	03/26/2012	00	RECONCILED	
513051	6756	J F HURLEY FAMILY YMCA	03/23/2012	7,629.10	03/28/2012	00	RECONCILED	
513052	2583	WANDA JACKSON	03/23/2012	426.00	03/27/2012	00	RECONCILED	
513053	13387	JANET'S KIDDIE KARE FCCH	03/23/2012	237.00	03/26/2012	00	RECONCILED	
513054	13340	KARIE KAMMERER	03/23/2012	207.57	03/27/2012	00	RECONCILED	
513055	1138	CITY OF KANNAPOLIS	03/23/2012	103,768.77	03/26/2012	00	RECONCILED	
513056	13456	DYLAN KAROW	03/23/2012	45.00	03/26/2012	00	RECONCILED	
513057	1150	MICHAEL KENDALL	03/23/2012	505.61	03/30/2012	00	RECONCILED	
513058	12262	RUTH KENNERLY C	03/23/2012	40.00	03/26/2012	00	RECONCILED	
513059	1166	KIDDIELAND KINDERGARTEN	03/23/2012	39,849.00	03/27/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
513060	1167	KIDS KORNER CHILD DEVELOPMENT	03/23/2012	20,036.50	03/27/2012	00	RECONCILED	
513061	3551	KIDS ONLY CHILD DEVELOPMENT CE	03/23/2012	350.00	03/28/2012	00	RECONCILED	
513062	12311	KIDS R KIDS #13	03/23/2012	548.00	04/04/2012	00	RECONCILED	
513063	7396	CHARLES KNOX	03/23/2012	42.00	04/25/2012	00	RECONCILED	
513064	2870	KOUNTRY KIDS LEARN 'N' PLAY	03/23/2012	1,521.00	03/28/2012	00	RECONCILED	
513065	13574	KRISTIN'S KOZY KORNER	03/23/2012	157.20	03/27/2012	00	RECONCILED	
513066	1199	LA PETITE ACADEMY	03/23/2012	3,401.40	03/26/2012	00	RECONCILED	
513067	12322	LABORATORY CORP OF AMERICA HOL	03/23/2012	21.50	03/27/2012	00	RECONCILED	
513068	11321	LAKESIDE LEARNING AND CDC	03/23/2012	1,047.00	03/28/2012	00	RECONCILED	
513069	1210	TOWN OF LANDIS	03/23/2012	26,097.09	03/28/2012	00	RECONCILED	
513070	5177	TOWN OF LANDIS	03/23/2012	400.00	03/28/2012	00	RECONCILED	
513071	12891	LARUE TACTICAL	03/23/2012	591.60	03/28/2012	00	RECONCILED	
513072	9185	LATINO EXPRESS	03/23/2012	10.00	03/26/2012	00	RECONCILED	
513073	6728	LAWMENS SAFETY SUPPLY INC	03/23/2012	226.80	03/28/2012	00	RECONCILED	
513074	1109	LAZY 5 RANCH VETERINARY HOSPIT	03/23/2012	21.70	03/28/2012	00	RECONCILED	
513075	10055	LEONARD MOTOR COMPANY	03/23/2012	65.00	04/02/2012	00	RECONCILED	
513076	2758	PAMELA BENNETT LEONARD	03/23/2012	187.04	03/26/2012	00	RECONCILED	
513077	5436	LEWIS NURSERY INC	03/23/2012	395.60	03/26/2012	00	RECONCILED	
513078	1232	LIBERTY VOLUNTEER FIRE DEPT	03/23/2012	7,385.68	05/01/2012	00	RECONCILED	
513079	9999000	LIFESERVERS, INC	03/23/2012	108.89	03/27/2012	00	RECONCILED	
513080	1251	LOCKE TOWNSHIP FIRE DEPT	03/23/2012	15,868.94	04/04/2012	00	RECONCILED	
513081	3404	PHYLLIS LOFLIN-KLUTTZ	03/23/2012	112.67	03/27/2012	00	RECONCILED	
513082	7511	LOGAN COMMUNITY DAY CARE	03/23/2012	244.35	04/05/2012	00	RECONCILED	
513083	1269	LOVE'S AUTO REPAIR	03/23/2012	267.20	04/02/2012	00	RECONCILED	
513084	1272	LOWES CREDIT SERVICES	03/23/2012	274.17	03/27/2012	00	RECONCILED	
513085	4770	MOZELLA LYERLY	03/23/2012	2,188.55	03/26/2012	00	RECONCILED	
513086	1288	M&K BAR B QUE	03/23/2012	95.00	03/26/2012	00	RECONCILED	
513087	10500	SANDRA ELIZABETH MCCORKLE	03/23/2012	2,877.70	03/26/2012	00	RECONCILED	
513088	2572	JANET MCDOWELL	03/23/2012	360.62	03/26/2012	00	RECONCILED	
513089	5102	MCGILL CHILD DEVELOPMENT CENTE	03/23/2012	964.80	04/06/2012	00	RECONCILED	
513090	1353	MECKLENBURG CNTY	03/23/2012	1.00	04/02/2012	00	RECONCILED	
513091	1353	MECKLENBURG CNTY	03/23/2012	2.00	04/02/2012	00	RECONCILED	
513092	4359	JOY C MILLER	03/23/2012	1,073.00	03/26/2012	00	RECONCILED	
513093	1390	MILLERS FERRY FIRE DEPT	03/23/2012	8,093.43	03/30/2012	00	RECONCILED	
513094	11278	JENNA L MILLS	03/23/2012	75.00	03/27/2012	00	RECONCILED	
513095	11242	SHEILA MILLS	03/23/2012	945.00	03/27/2012	00	RECONCILED	
513096	7804	MIST CO INC	03/23/2012	95.60	03/27/2012	00	RECONCILED	
513097	1394	ANN MITCHELL	03/23/2012	200.00	03/27/2012	00	RECONCILED	
513098	4327	JOYCELYN MOORE	03/23/2012	253.05	03/26/2012	00	RECONCILED	
513099	13719	PATRICIA MOREL	03/23/2012	200.00	03/26/2012	00	RECONCILED	
513100	12764	TIMOTHY MORELAND	03/23/2012	91.59	04/13/2012	00	RECONCILED	
513101	10516	JAMES MORGAN	03/23/2012	239.21	03/26/2012	00	RECONCILED	
513102	9862	LILLIAN MORGAN	03/23/2012	50.00	03/30/2012	00	RECONCILED	
513103	13031	MS JENNY'S ROCKING HORSE RANCH	03/23/2012	372.00	03/30/2012	00	RECONCILED	
513104	34	MT MITCHELL VFD	03/23/2012	3,935.58	03/28/2012	00	RECONCILED	
513105	8133	MV TRANSPORTATION INC	03/23/2012	24,159.57	03/26/2012	00	RECONCILED	
513106	1419	MYERS BROTHERS GIN INC	03/23/2012	3,727.88	03/29/2012	00	RECONCILED	
513107	13633	MYERS USED TIRES	03/23/2012	347.65	03/27/2012	00	RECONCILED	
513108	2530	NC CAPITAL MANAGEMENT TRUST	03/23/2012	32,504.48	03/27/2012	00	RECONCILED	
513109	4806	NC CHILD SUPPORT	03/23/2012	3,124.46	03/26/2012	00	RECONCILED	
513110	9999000	NC DEPT OF HEALTH AND HUMAN SE	03/23/2012	125.00	04/03/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
513111	245	NC DEPT OF REVENUE	03/23/2012	961.00	03/27/2012	00	RECONCILED	
513112	275	NC STATE UNIVERSITY	03/23/2012	19.50	03/26/2012	00	RECONCILED	
513113	5760	NCDA & CS	03/23/2012	38.00	04/18/2012	00	RECONCILED	
513114	6539	DEBORAH NEELY	03/23/2012	2,361.00	03/26/2012	00	RECONCILED	
513115	5915	NEXTEL COMUNICATIONS	03/23/2012	3,639.71	03/27/2012	00	RECONCILED	
513116	12749	NMG AVIATION, LLC	03/23/2012	188.28	04/10/2012	00	RECONCILED	
513117	1448	NOAHS PLAYLOFT PRESCHOOL	03/23/2012	28,844.60	03/28/2012	00	RECONCILED	
513118	1915	SANDRA T.NORMAN	03/23/2012	657.03	03/28/2012	00	RECONCILED	
513119	13545	NSLP	03/23/2012	120.00	03/28/2012	00	RECONCILED	
513120	1518	OFFICE DEPOT	03/23/2012	173.08	03/26/2012	00	RECONCILED	
513121	1480	SHARON NANCE OWEN	03/23/2012	70.65	04/02/2012	00	RECONCILED	
513122	10429	SUSAN PAGE	03/23/2012	663.00	03/26/2012	00	RECONCILED	
513123	9999003	PALMETTA GBA-J11B MAC VA	03/23/2012	331.92	03/27/2012	00	RECONCILED	
513124	9999003	PAMLETTO GBA-J11B MAC VA	03/23/2012	336.72	03/27/2012	00	RECONCILED	
513125	13529	LINDSAY PARKER	03/23/2012	189.00	04/02/2012	00	RECONCILED	
513126	5377	PARKWOOD DAY CARE	03/23/2012	2,148.00	03/27/2012	00	RECONCILED	
513127	9999003	PARRISH STEPHANIE	03/23/2012	25.00	05/04/2012	00	RECONCILED	
513128	4773	PARTNERS IN LEARNING CHILD DEV	03/23/2012	25,115.70	03/27/2012	00	RECONCILED	
513129	7723	PHASE II TRANSPORTATION	03/23/2012	12,502.00	03/26/2012	00	RECONCILED	
513130	9205	SHARON PHILPOT	03/23/2012	139.97	03/27/2012	00	RECONCILED	
513131	1560	PIEDMONT CHEERWINE BOTTLING CO	03/23/2012	537.25	03/26/2012	00	RECONCILED	
513132	1564	PIEDMONT NATURAL GAS CO	03/23/2012	1,200.00	03/29/2012	00	RECONCILED	
513133	1566	PIEDMONT RADIOLOGICAL ASSOCIAT	03/23/2012	507.45	03/27/2012	00	RECONCILED	
513134	6545	PITNEY BOWES INC	03/23/2012	894.00	03/28/2012	00	RECONCILED	
513135	13163	PITTS BAPTIST CHURCH CDC	03/23/2012	635.00	04/02/2012	00	RECONCILED	
513136	13455	DEVON PLASTER	03/23/2012	75.00	03/27/2012	00	RECONCILED	
513137	1584	POOLE TOWN VOLUNTEER FIRE DEPT	03/23/2012	1,426.85	03/27/2012	00	RECONCILED	
513138	8822	PRECIOUS MOMENTS CHILD CARE	03/23/2012	1,785.30	03/26/2012	00	RECONCILED	
513139	3196	PRESTO PRINTING	03/23/2012	99.51	03/26/2012	00	RECONCILED	
513140	4688	DAVID PREVETTE	03/23/2012	48.00	04/12/2012	00	RECONCILED	
513141	11158	STANLEY PRICE	03/23/2012	384.55	03/26/2012	00	RECONCILED	
513142	9773	PROFESSIONAL MAIL SERVICES INC	03/23/2012	4,099.62	03/28/2012	00	RECONCILED	
513143	8052	PSNC ENERGY	03/23/2012	200.00	03/29/2012	00	RECONCILED	
513144	13117	PURE GENIUS CHILDCARE	03/23/2012	536.00	03/30/2012	00	RECONCILED	
513145	1631	RC GARAGE & SALVAGE	03/23/2012	332.35	03/27/2012	00	RECONCILED	
513146	10015	READY TO LEARN CHILD DEVELOPME	03/23/2012	545.00	03/30/2012	00	RECONCILED	
513147	12873	JANEEN REID	03/23/2012	280.83	03/26/2012	00	RECONCILED	
513148	1651	RENTAL UNIFORM SERVICE	03/23/2012	70.90	03/27/2012	00	RECONCILED	
513149	10276	VALARIE RICE	03/23/2012	822.00	03/26/2012	00	RECONCILED	
513150	2883	RICHFIELD CHILD DEVELOPMENT CE	03/23/2012	5,723.80	03/27/2012	00	RECONCILED	
513151	1663	RICHFIELD MISENHEIMER FIRE DIS	03/23/2012	69.65	03/26/2012	00	RECONCILED	
513152	1668	RENITA RITCHIE	03/23/2012	171.08	03/23/2012	00	RECONCILED	
513153	1681	ROCKWELL RURAL FIRE DEPT	03/23/2012	15,150.16	03/28/2012	00	RECONCILED	
513154	1682	TOWN OF ROCKWELL	03/23/2012	14,903.54	03/29/2012	00	RECONCILED	
513155	1690	ROUZER MOTOR PARTS CO	03/23/2012	48.20	03/26/2012	00	RECONCILED	
513156	1697	ROWAN CNTY CLERK OF COURT	03/23/2012	2,500.00	03/28/2012	00	RECONCILED	
513157	1700	ROWAN CNTY TAX COLLECTOR	03/23/2012	300.75	03/26/2012	00	RECONCILED	
513158	1775	ROWAN COUNTY YMCA	03/23/2012	883.62	03/27/2012	00	RECONCILED	
513159	13519	ROWAN EMERGENCY GROUP LLC	03/23/2012	546.67	03/27/2012	00	RECONCILED	
513160	1708	ROWAN IREDELL FIRE DEPT	03/23/2012	1,579.10	03/27/2012	00	RECONCILED	
513161	1709	ROWAN MEDICAL CHILD DEVELOPMEN	03/23/2012	7,732.00	03/28/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
513162	13628	ROWAN REGIONAL MEDICAL CENTER	03/23/2012	948.09	03/27/2012	00	RECONCILED	
513163	2951	ROWAN SEPTIC TANK AND DITCHING	03/23/2012	109.12	04/02/2012	00	RECONCILED	
513164	9999000	SA SLOOP HVAC	03/23/2012	62.00	03/29/2012	00	RECONCILED	
513165	1746	SAFETY TAXI CO	03/23/2012	3,904.00	03/30/2012	00	RECONCILED	
513166	12573	SALISBURY CHILDCARE & FINE ART	03/23/2012	19,490.65	03/27/2012	00	RECONCILED	
513167	1761	SALISBURY FIRE APPLIANCE CO	03/23/2012	263.90	03/29/2012	00	RECONCILED	
513168	1768	SALISBURY ROWAN COMMUNITY SERV	03/23/2012	6,610.00	03/26/2012	00	RECONCILED	
513169	2615	CITY OF SALISBURY	03/23/2012	581,222.25	03/26/2012	00	RECONCILED	
513170	8408	SAMS CLUB INC	03/23/2012	300.67	03/27/2012	00	RECONCILED	
513171	1783	SCOTCH IRISH FIRE DEPT	03/23/2012	1,522.63	06/18/2012	00	RECONCILED	
513172	11448	SELECT STAFFING	03/23/2012	522.00	03/28/2012	00	RECONCILED	
513173	1812	SHERWIN WILLIAMS CO	03/23/2012	200.76	03/27/2012	00	RECONCILED	
513174	12582	CRYSTAL SHOCKLEY	03/23/2012	1,128.00	03/27/2012	00	RECONCILED	
513175	13067	DAVE N. SICKLE	03/23/2012	4.00	03/27/2012	00	RECONCILED	
513176	3727	JOHN C SIFFORD	03/23/2012	17.00	03/30/2012	00	RECONCILED	
513177	10371	ROSHELL ROBINSON SIFFORD	03/23/2012	3,636.00	03/26/2012	00	RECONCILED	
513178	1824	SIFFORDS EXXON & HEATING OIL	03/23/2012	400.00	03/27/2012	00	RECONCILED	
513179	6803	SLAGLE'S	03/23/2012	49.05	03/27/2012	00	RECONCILED	
513180	6090	CHRIS SLOOP	03/23/2012	1,095.57	03/26/2012	00	RECONCILED	
513181	6484	BONNIE SMALL	03/23/2012	100.00	03/27/2012	00	RECONCILED	
513182	13689	SMC DIRECT, LLC	03/23/2012	37.08	03/27/2012	00	RECONCILED	
513183	5472	SMILE MAKERS	03/23/2012	301.82	03/26/2012	00	RECONCILED	
513184	9999003	SMITH MAGGIE	03/23/2012	20.00	12/10/2012	00	RECONCILED	
513185	13493	SNYDER'S-LANCE, INC.	03/23/2012	33.31	03/27/2012	00	RECONCILED	
513186	1864	SOUTH ROWAN ACADEMY OF CHILD D	03/23/2012	11,219.00	03/27/2012	00	RECONCILED	
513187	1867	SOUTH SALISBURY TOWNSHIP FIRE	03/23/2012	5,288.36	03/30/2012	00	RECONCILED	
513188	1876	SOUTHERN STATES SALISBURY SERV	03/23/2012	235.29	03/28/2012	00	RECONCILED	
513189	11796	SOUTHERN WAY INC	03/23/2012	61.88	04/12/2012	00	RECONCILED	
513190	12867	SOUTHSIDE CHRISTIAN ACADEMY	03/23/2012	1,196.20	03/27/2012	00	RECONCILED	
513191	12344	SPECTRUM SALES NC, INC	03/23/2012	322.12	03/27/2012	00	RECONCILED	
513192	12687	TARYN SPENCER	03/23/2012	222.00	04/17/2012	00	RECONCILED	
513193	1883	TOWN OF SPENCER	03/23/2012	37,775.10	03/26/2012	00	RECONCILED	
513194	9774	SPRINT	03/23/2012	6,026.27	03/26/2012	00	RECONCILED	
513195	9999004	SPUTHERN PHARMACY	03/23/2012	12.05	03/26/2012	00	RECONCILED	
513196	4896	ST JOHN'S CHILD DEVELOPMENT CE	03/23/2012	20,185.95	03/26/2012	00	RECONCILED	
513197	5258	STANDARD OFFICE EQUIPMENT CO I	03/23/2012	279.27	03/27/2012	00	RECONCILED	
513198	2555	STANDING TRUSTEE	03/23/2012	550.38	03/26/2012	00	RECONCILED	
513199	6722	STAPLES-THE OFFICE SUPERSTORE	03/23/2012	9.08	03/26/2012	00	RECONCILED	
513200	10858	STEWART. MICHELLE	03/23/2012	10.00	03/29/2012	00	RECONCILED	
513201	4095	BILLY STEWART	03/23/2012	35.00	04/02/2012	00	RECONCILED	
513202	13718	JADDWICK STONE	03/23/2012	10.00	04/02/2012	00	RECONCILED	
513203	11456	STRAWBERRY PATCH DAY CARE	03/23/2012	672.30	03/27/2012	00	RECONCILED	
513204	13482	CRISTA STUBBS	03/23/2012	200.00	04/17/2012	00	RECONCILED	
513205	6324	SUBSCRIPTION SERVICES	03/23/2012	349.00	03/26/2012	00	RECONCILED	
513206	3529	SUNSHINE DAY CARE OF CONCORD I	03/23/2012	1,344.00	03/29/2012	00	RECONCILED	
513207	8601	SUNSHINE HOUSE	03/23/2012	3,338.10	03/30/2012	00	RECONCILED	
513208	5173	SUPPLY ONE ROCKWELL, INC,	03/23/2012	62.40	03/26/2012	00	RECONCILED	
513209	13473	SWEET HOME CHILD DEVELOPMENT C	03/23/2012	1,021.00	03/27/2012	00	RECONCILED	
513210	1949	KATHRYN U TART	03/23/2012	375.74	03/28/2012	00	RECONCILED	
513211	12658	THE LEARNING EXPERIENCE CDC	03/23/2012	1,278.50	03/27/2012	00	RECONCILED	
513212	12500	THE PRESCHOOL OF THE ARTS	03/23/2012	5,714.10	04/03/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
513213	12581	TASHA NICOLE ANDREWS	03/23/2012	478.00	03/27/2012	00	RECONCILED	
513214	1981	FRANK THOMASON	03/23/2012	437.70	03/26/2012	00	RECONCILED	
513215	9999000	THOMPSON,RONNIE	03/23/2012	48.00	03/30/2012	00	RECONCILED	
513216	9999003	THORNTON LAURA	03/23/2012	109.50	03/27/2012	00	RECONCILED	
513217	7768	THREAD SHED FAMILY CLOTHING	03/23/2012	130.49	03/28/2012	00	RECONCILED	
513218	4619	TRACTOR SUPPLY COMPANY	03/23/2012	149.62	03/27/2012	00	RECONCILED	
513219	2025	TRIPLETT UNITED METHODIST CHUR	03/23/2012	926.00	03/28/2012	00	RECONCILED	
513220	11713	KATINA TROUTMAN	03/23/2012	167.61	03/26/2012	00	RECONCILED	
513221	11827	TUTOR TIME CHILD CARE	03/23/2012	1,206.00	04/02/2012	00	RECONCILED	
513222	2042	UNION VOLUNTEER FIRE DEPT	03/23/2012	4,291.90	03/27/2012	00	RECONCILED	
513223	9999003	UNITED HEALTHCARE INS CO	03/23/2012	255.50	03/29/2012	00	RECONCILED	
513224	10441	UNITED STATES TREASURY	03/23/2012	30.00	03/28/2012	00	RECONCILED	
513225	2050	UNITED WAY	03/23/2012	1,020.46	03/27/2012	00	RECONCILED	
513226	7121	UNIVERSITY CHILD DEVELOPMENT C	03/23/2012	2,025.00	03/26/2012	00	RECONCILED	
513227	4278	US DEPARTMENT OF EDUCATION	03/23/2012	219.21	03/27/2012	00	RECONCILED	
513228	2059	US TIRE RECYCLING	03/23/2012	829.90	03/27/2012	00	RECONCILED	
513229	6250	WAGONER, PATRICIA	03/23/2012	268.00	03/26/2012	00	RECONCILED	
513230	6077	WALMART COMMUNITY BRC	03/23/2012	427.75	03/27/2012	00	RECONCILED	
513231	2019	TISHA WARREN	03/23/2012	520.52	03/26/2012	00	RECONCILED	
513232	5301	WASTE MANAGEMENT	03/23/2012	11,578.93	03/28/2012	00	RECONCILED	
513233	2917	WE LOVE UM CHILD CARE	03/23/2012	4,776.60	04/04/2012	00	RECONCILED	
513234	9909	KIMBERLY WEAKS	03/23/2012	4,617.65	03/26/2012	00	RECONCILED	
513235	5410	WEST ROWAN FIRE DEPARTMENT	03/23/2012	9,178.38	03/27/2012	00	RECONCILED	
513236	12132	WESTERN WOODS	03/23/2012	.00	04/04/2012	00	VOID	214.72
513237	10352	KEVIN WILLIAMS	03/23/2012	189.38	04/18/2012	00	RECONCILED	
513238	10465	WINDSTREAM NORTH CAROLINA, INC	03/23/2012	425.04	03/27/2012	00	RECONCILED	
513239	366	WINGFOOT COMMERCIAL TIRE	03/23/2012	1,364.67	03/28/2012	00	RECONCILED	
513240	13317	MANDY WOLFORD	03/23/2012	312.00	03/26/2012	00	RECONCILED	
513241	2151	WOODLEAF FIRE DEPT	03/23/2012	2,481.90	04/19/2012	00	RECONCILED	
513242	7390	SONJI CLEGG	03/23/2012	3,200.30	03/26/2012	00	RECONCILED	
513243	2891	ESTELLE WRIGHT	03/23/2012	1,167.00	03/29/2012	00	RECONCILED	
513244	2160	XEROX CORP	03/23/2012	45.00	03/26/2012	00	RECONCILED	
513245	2770	YARD & GARDEN SUPPLIES	03/23/2012	252.00	03/29/2012	00	RECONCILED	
513246	9608	LADELL YATES	03/23/2012	655.46	03/23/2012	00	RECONCILED	
513247	12758	CLERK OF COURT - YORK COUNTY	03/23/2012	271.95	03/28/2012	00	RECONCILED	
513248	2175	YOUNG CHILDRENS LEARNING CENTE	03/23/2012	148.00	03/28/2012	00	RECONCILED	
513249	12813	1ST COOPERATIVE REALTY	03/23/2012	1,925.00	03/26/2012	00	RECONCILED	
513250	5943	ADOLESCENT & FAMILY ENRICHMENT	03/30/2012	26,462.69	04/03/2012	00	RECONCILED	
513251	3231	AIRGAS NATIONAL WELDERS	03/30/2012	.00	03/28/2012	00	VOID	.00
513252	3231	AIRGAS NATIONAL WELDERS	03/30/2012	598.95	04/02/2012	00	RECONCILED	
513253	897	AKZO NOBEL PAINTS LLC	03/30/2012	95.54	04/04/2012	00	RECONCILED	
513254	5001	PAMELA J ALLMAN	03/30/2012	13.32	03/30/2012	00	RECONCILED	
513255	115	AMERICAN PLANNING ASSOC	03/30/2012	668.00	04/04/2012	00	RECONCILED	
513256	12870	AMERICAN UNITED LIFE INSURANCE	03/30/2012	4,293.68	04/02/2012	00	RECONCILED	
513257	1479	GINA ANDERSON	03/30/2012	357.98	04/03/2012	00	RECONCILED	
513258	11129	AT&T	03/30/2012	9,135.20	04/03/2012	00	RECONCILED	
513259	9198	JUDY ATHEY	03/30/2012	53.28	04/02/2012	00	RECONCILED	
513260	177	ATLANTIC PETROLEUM INC	03/30/2012	.00	03/28/2012	00	VOID	.00
513261	177	ATLANTIC PETROLEUM INC	03/30/2012	2,394.58	04/03/2012	00	RECONCILED	
513262	12299	AUTHENTIC INSURANCE AGENCY	03/30/2012	189.83	04/02/2012	00	RECONCILED	
513263	9918	AUTO ZONE	03/30/2012	196.31	04/02/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
513264	11942	RONNIE J BARRIER MD	03/30/2012	1,725.00	04/03/2012	00	RECONCILED	
513265	892	WENDY G BASKINS	03/30/2012	227.91	04/03/2012	00	RECONCILED	
513266	12638	DONNA BEAVER	03/30/2012	31.64	04/02/2012	00	RECONCILED	
513267	9999000	BENJAMIN LYNCH	03/30/2012	1,233.00	04/02/2012	00	RECONCILED	
513268	9999000	BENJAMIN SCHWARTZ LAW FIRM	03/30/2012	288.28	04/10/2012	00	RECONCILED	
513269	287	THE BENTON PARTS CORPORATION	03/30/2012	25.66	04/03/2012	00	RECONCILED	
513270	12312	BESSE MEDICAL	03/30/2012	2,628.24	04/02/2012	00	RECONCILED	
513271	297	BILLS EXTERMINATING CO	03/30/2012	657.00	04/04/2012	00	RECONCILED	
513272	10994	JOHN BLAIR	03/30/2012	80.00	04/04/2012	00	RECONCILED	
513273	7781	BLANTON LAW FIRM	03/30/2012	1,860.00	04/04/2012	00	RECONCILED	
513274	215	BOB BARKER EQUIPMENT CO	03/30/2012	918.96	04/02/2012	00	RECONCILED	
513275	2478	WILLIAM VICK BOST	03/30/2012	1,200.00	04/03/2012	00	RECONCILED	
513276	11857	BOUND TREE MEDICAL LLC	03/30/2012	4,392.86	04/02/2012	00	RECONCILED	
513277	5461	PHILLIP DION BRADSHAW	03/30/2012	75.00	04/05/2012	00	RECONCILED	
513278	7060	KANDEE BREEDLOVE	03/30/2012	341.33	04/02/2012	00	RECONCILED	
513279	401	BROWN SUPPLY CO	03/30/2012	316.08	04/02/2012	00	RECONCILED	
513280	9999000	BURRIS LARRY WAYNE	03/30/2012	20.00	04/17/2012	00	RECONCILED	
513281	10132	CALL ONE, INC.	03/30/2012	1,396.00	04/03/2012	00	RECONCILED	
513282	1597	CALLAWAY ASSOCIATES	03/30/2012	220.49	04/02/2012	00	RECONCILED	
513283	441	STEVEN RANDAL CANNON	03/30/2012	929.62	04/02/2012	00	RECONCILED	
513284	9999000	CANUP DANNY ARDELL	03/30/2012	15.74	04/06/2012	00	RECONCILED	
513285	448	CAROLANE PROPANE GAS INC	03/30/2012	928.23	04/04/2012	00	RECONCILED	
513286	4765	CAROLINA PUBLISHING ASSOCIATES	03/30/2012	2,615.00	04/04/2012	00	RECONCILED	
513287	10932	CARSON HIGH SCHOOL FFA	03/30/2012	100.00	04/18/2012	00	RECONCILED	
513288	703	CC DICKSON CO	03/30/2012	96.92	04/05/2012	00	RECONCILED	
513289	3511	CDW GOVERNMENT INC	03/30/2012	260.98	04/03/2012	00	RECONCILED	
513290	4041	CHARLOTTE SHREDDERS LLC	03/30/2012	53.00	04/09/2012	00	RECONCILED	
513291	9999004	CHAUTAUQUA COUNTY SHERIFFS OFF	03/30/2012	.00	04/17/2012	00	VOID	54.96
513292	577	CONSOLIDATED TRUCK PARTS INC	03/30/2012	5.07	04/03/2012	00	RECONCILED	
513293	12818	CONTINENTAL AMERICAN INSURANCE	03/30/2012	2,454.18	04/02/2012	00	RECONCILED	
513294	12818	CONTINENTAL AMERICAN INSURANCE	03/30/2012	2,751.28	04/02/2012	00	RECONCILED	
513295	6159	CORNERSTONE UPC	03/30/2012	124.00	04/04/2012	00	RECONCILED	
513296	11432	LUIS I CRESPO,DDS,PLLC	03/30/2012	4,160.00	04/09/2012	00	RECONCILED	
513297	8645	MISTY B CREWS	03/30/2012	259.74	04/02/2012	00	RECONCILED	
513298	13725	CROSSROADS VETERINARY HOSPITAL	03/30/2012	70.00	04/05/2012	00	RECONCILED	
513299	5963	BILLIE CULP	03/30/2012	9.00	04/06/2012	00	RECONCILED	
513300	9999004	CUMBERLAND COUNTY REGISTER OF	03/30/2012	.25	04/04/2012	00	RECONCILED	
513301	11883	SHAVONNE CURNELL	03/30/2012	561.66	04/02/2012	00	RECONCILED	
513302	12881	DANA SAFETY SUPPLY, INC.	03/30/2012	7,671.54	04/03/2012	00	RECONCILED	
513303	7865	DANIEL STOWE BOTANICAL GARDENS	03/30/2012	200.00	04/05/2012	00	RECONCILED	
513304	9735	DAVIS, BARBARA JEANETTE	03/30/2012	334.23	04/04/2012	00	RECONCILED	
513305	11545	JESSICA DEBOE	03/30/2012	20.09	04/02/2012	00	RECONCILED	
513306	2611	DIAMOND SPRINGS	03/30/2012	19.40	04/04/2012	00	RECONCILED	
513307	2611	DIAMOND SPRINGS	03/30/2012	36.60	04/04/2012	00	RECONCILED	
513308	6342	CYNTHIA DILLINGHAM	03/30/2012	218.91	04/02/2012	00	RECONCILED	
513309	13026	DOMINO'S PIZZA	03/30/2012	60.00	04/27/2012	00	RECONCILED	
513310	11979	DONNIE MORRISONS GARBAGE SERVI	03/30/2012	45.00	04/06/2012	00	RECONCILED	
513311	9999004	DOUGHERTY COUNTY SHERIFFS OFFI	03/30/2012	25.00	04/23/2012	00	RECONCILED	
513312	7010	DUKE POWER	03/30/2012	105.51	04/03/2012	00	RECONCILED	
513313	731	DUKE POWER CO	03/30/2012	1,819.19	04/03/2012	00	RECONCILED	
513314	731	DUKE POWER CO	03/30/2012	3,400.00	04/03/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
513315	12971	RANDY ELIUM	03/30/2012	63.00	04/16/2012	00	RECONCILED	
513316	12288	EMS MANAGEMENT & CONSULANTS, I	03/30/2012	13,850.58	04/02/2012	00	RECONCILED	
513317	1360	MICAH MELTON-ENNIS	03/30/2012	32.52	04/11/2012	00	RECONCILED	
513318	789	NANCY S EVANS	03/30/2012	133.61	04/02/2012	00	RECONCILED	
513319	8358	EVERCOM SYSTEMS, INC.	03/30/2012	536.00	04/05/2012	00	RECONCILED	
513320	2516	F&M BANK	03/30/2012	30.00	04/02/2012	00	RECONCILED	
513321	9928	FAMILY TRADITIONS	03/30/2012	939.39	04/02/2012	00	RECONCILED	
513322	808	FARLEY & FARLEY FISH FARM	03/30/2012	1,153.50	04/16/2012	00	RECONCILED	
513323	9999003	FINANCIAL PROCESSING SERVICES	03/30/2012	41.87	04/04/2012	00	RECONCILED	
513324	3601	FLEETCOR TECHNOLOGIES	03/30/2012	310.95	04/02/2012	00	RECONCILED	
513325	9596	FLEETONE LLC	03/30/2012	18,926.16	04/03/2012	00	RECONCILED	
513326	826	FLEMING CANDY CO	03/30/2012	309.50	04/03/2012	00	RECONCILED	
513327	828	FLOWERS BAKING CO OF JAMESTOWN	03/30/2012	13.95	04/02/2012	00	RECONCILED	
513328	831	FOOD LION INC	03/30/2012	202.34	04/02/2012	00	RECONCILED	
513329	12162	BERTRAND FOTE MD	03/30/2012	1,725.00	04/20/2012	00	RECONCILED	
513330	13214	FOWLER PHYSICAL THERAPY, INC	03/30/2012	205.69	04/06/2012	00	RECONCILED	
513331	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	03/30/2012	480.14	04/11/2012	00	RECONCILED	
513332	863	GALE GROUP INC	03/30/2012	5,125.86	04/03/2012	00	RECONCILED	
513333	8992	FRANCES GALLIMORE	03/30/2012	27.15	04/02/2012	00	RECONCILED	
513334	903	GOLD MEDAL PRODUCTS CO	03/30/2012	257.53	04/02/2012	00	RECONCILED	
513335	6612	GOODYEAR AUTO SERVICE CENTER	03/30/2012	768.12	04/03/2012	00	RECONCILED	
513336	920	RANDALL GRAHAM	03/30/2012	641.58	03/30/2012	00	RECONCILED	
513337	924	GRANITE TIRE & ALIGNMENT	03/30/2012	522.75	04/10/2012	00	RECONCILED	
513338	10674	GRAY, NATALIE	03/30/2012	90.46	04/02/2012	00	RECONCILED	
513339	12815	TARA GREENE J	03/30/2012	35.96	04/05/2012	00	RECONCILED	
513340	936	FREDDA GREER	03/30/2012	19.98	04/19/2012	00	RECONCILED	
513341	9999005	GRIFFIN, JANET	03/30/2012	23.99	04/03/2012	00	RECONCILED	
513342	7982	JENNIFER GRIFFITH	03/30/2012	36.20	04/06/2012	00	RECONCILED	
513343	12236	TANYA HALEY	03/30/2012	68.00	04/25/2012	00	RECONCILED	
513344	13518	HAMPTON INN CHAPEL HILL	03/30/2012	105.98	04/06/2012	00	RECONCILED	
513345	9999003	HANEY JAMES	03/30/2012	332.92	04/16/2012	00	RECONCILED	
513346	12235	THADDEUS HARRIS	03/30/2012	189.92	03/30/2012	00	RECONCILED	
513347	8374	DEVON HAYWOOD	03/30/2012	579.98	04/02/2012	00	RECONCILED	
513348	985	TAD HELMSTETLER	03/30/2012	502.95	04/02/2012	00	RECONCILED	
513349	9334	HEMOCUE INC	03/30/2012	2,184.11	04/02/2012	00	RECONCILED	
513350	989	HERSHEYS ICE CREAM CO	03/30/2012	536.86	04/06/2012	00	RECONCILED	
513351	999	HILLS MINNOW FARM WHOLESALE	03/30/2012	135.00	04/02/2012	00	RECONCILED	
513352	3064	WAYNE HINSHAW	03/30/2012	80.00	04/24/2012	00	RECONCILED	
513353	5096	JONATHAN HUNTER	03/30/2012	223.11	04/03/2012	00	RECONCILED	
513354	100	ICEE-USA CORP	03/30/2012	346.72	04/04/2012	00	RECONCILED	
513355	5580	INDOFF INC	03/30/2012	42.79	04/02/2012	00	RECONCILED	
513356	1563	INDUSTRIAL SUPPLY SOLUTIONS	03/30/2012	409.22	04/02/2012	00	RECONCILED	
513357	1895	INFORMATION TECHNOLOGY SERVICE	03/30/2012	340.25	04/03/2012	00	RECONCILED	
513358	1081	INNES STREET DRUG CO	03/30/2012	163.51	04/02/2012	00	RECONCILED	
513359	13731	INTEGRITY AUTO REPAIR	03/30/2012	438.30	04/02/2012	00	RECONCILED	
513360	13582	INTERNATIONAL CODE COUNCIL	03/30/2012	85.98	04/02/2012	00	RECONCILED	
513361	4335	INTOXIMETERS INC	03/30/2012	280.88	04/02/2012	00	RECONCILED	
513362	13690	IRA GREEN INC	03/30/2012	228.60	04/03/2012	00	RECONCILED	
513363	11201	JAMES RIVER EQUIPMENT	03/30/2012	211.43	04/03/2012	00	RECONCILED	
513364	13059	ASIA JAMI	03/30/2012	78.81	04/03/2012	00	RECONCILED	
513365	1126	STEPHEN ALLEN JOSLIN	03/30/2012	212.10	04/04/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
513366	1129	K MART	03/30/2012	274.89	04/04/2012	00	RECONCILED	
513367	12262	RUTH KENNERLY C	03/30/2012	80.00	04/05/2012	00	RECONCILED	
513368	9825	KETNER & DEES	03/30/2012	1,333.00	04/05/2012	00	RECONCILED	
513369	1166	KIDDIELAND KINDERGARTEN	03/30/2012	28.00	04/10/2012	00	RECONCILED	
513370	12837	LAKEVIEW SUPPLY COMPANY	03/30/2012	1,636.60	04/03/2012	00	RECONCILED	
513371	1210	TOWN OF LANDIS	03/30/2012	575.00	04/04/2012	00	RECONCILED	
513372	5177	TOWN OF LANDIS	03/30/2012	400.00	04/04/2012	00	RECONCILED	
513373	9456	LASTING IMPRESSIONS INTERNATIO	03/30/2012	176.50	04/06/2012	00	RECONCILED	
513374	9185	LATINO EXPRESS	03/30/2012	10.00	04/03/2012	00	RECONCILED	
513375	1109	LAZY 5 RANCH VETERINARY HOSPIT	03/30/2012	62.95	04/04/2012	00	RECONCILED	
513376	6808	LC KING MFG CO INC	03/30/2012	188.39	04/02/2012	00	RECONCILED	
513377	1590	LEGALSHIELD	03/30/2012	303.95	04/10/2012	00	RECONCILED	
513378	7728	CARRIE LEONARD	03/30/2012	81.10	04/02/2012	00	RECONCILED	
513379	3796	ROBERT A LESTER	03/30/2012	24.42	04/02/2012	00	RECONCILED	
513380	6590	LEXISNEXIS MATTHEW BENDER	03/30/2012	21.69	04/05/2012	00	RECONCILED	
513381	10122	JENNIFER LOFLIN	03/30/2012	22.20	04/13/2012	00	RECONCILED	
513382	1256	MARK C LOFLIN	03/30/2012	93.16	04/13/2012	00	RECONCILED	
513383	1269	LOVE'S AUTO REPAIR	03/30/2012	750.00	04/05/2012	00	RECONCILED	
513384	1272	LOWES CREDIT SERVICES	03/30/2012	101.79	04/03/2012	00	RECONCILED	
513385	2574	CARLA MALLINSON	03/30/2012	61.05	04/03/2012	00	RECONCILED	
513386	13515	MELANIE K MARSHALL,DDS,MD,PA	03/30/2012	170.00	04/04/2012	00	RECONCILED	
513387	1309	MARTIN MARIETTA AGGREGATES	03/30/2012	287.09	04/02/2012	00	RECONCILED	
513388	2839	MATLOCKS USED CARS	03/30/2012	2,212.80	04/04/2012	00	RECONCILED	
513389	2573	SHANNON E MCCLATTIE	03/30/2012	400.16	03/30/2012	00	RECONCILED	
513390	9999003	MCCOLLOUGH SHAWN	03/30/2012	89.16		00	OUTSTANDING	
513391	11313	BRENDA MCCUBBINS	03/30/2012	207.42	04/03/2012	00	RECONCILED	
513392	5687	JAMES MCKEITHAN	03/30/2012	437.34	03/30/2012	00	RECONCILED	
513393	9999003	MCLENDON TIFFANY	03/30/2012	140.00	04/09/2012	00	RECONCILED	
513394	1348	GREG MCNEELY	03/30/2012	465.21	04/02/2012	00	RECONCILED	
513395	9999003	MERICK CASSANDRA D	03/30/2012	85.28	04/03/2012	00	RECONCILED	
513396	11469	MIDWAY YAMAHA SUZUKI	03/30/2012	208.05	04/03/2012	00	RECONCILED	
513397	13691	MOBILE COMMUNICATIONS INC	03/30/2012	37.50	04/04/2012	00	RECONCILED	
513398	1399	MOMAR	03/30/2012	216.59	04/02/2012	00	RECONCILED	
513399	11894	TOYA MOORE	03/30/2012	300.26	04/02/2012	00	RECONCILED	
513400	9862	LILLIAN MORGAN	03/30/2012	100.00	04/06/2012	00	RECONCILED	
513401	12	MARTIN KEAFORD MORRISON	03/30/2012	57.00	04/03/2012	00	RECONCILED	
513402	11639	MORRISON'S GARBAGE SERVICE, IN	03/30/2012	1,200.00	04/03/2012	00	RECONCILED	
513403	9999000	MUNCHIES POPCORN	03/30/2012	131.91	04/20/2012	00	RECONCILED	
513404	13286	M2 FACILITATION SERVICES INC	03/30/2012	150.00	04/02/2012	00	RECONCILED	
513405	6466	NATURE WATCH	03/30/2012	79.87	04/04/2012	00	RECONCILED	
513406	193	NC DEPT OF ADMINISTRATION	03/30/2012	786.30	04/04/2012	00	RECONCILED	
513407	65	NC DEPT OF CORRECTION	03/30/2012	1,854.64	04/11/2012	00	RECONCILED	
513408	12614	NC PORTABLE POWER SOLUTIONS LL	03/30/2012	30.05	04/04/2012	00	RECONCILED	
513409	3402	NC PUBLIC TRANSPORTATION ASSOC	03/30/2012	500.00	05/11/2012	00	RECONCILED	
513410	240	NC STATE BUREAU OF INVESTIGATI	03/30/2012	7,605.00	04/03/2012	00	RECONCILED	
513411	1425	NCPLDA	03/30/2012	150.00	04/20/2012	00	RECONCILED	
513412	12130	NEXTEL	03/30/2012	621.41	04/05/2012	00	RECONCILED	
513413	3622	JENNIFER NUNN	03/30/2012	15.00	04/02/2012	00	RECONCILED	
513414	9999003	ODROSKY DONNA	03/30/2012	43.37	04/02/2012	00	RECONCILED	
513415	1518	OFFICE DEPOT	03/30/2012	.00	03/28/2012	00	VOID	.00
513416	1518	OFFICE DEPOT	03/30/2012	.00	03/28/2012	00	VOID	.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
513417	1518	OFFICE DEPOT	03/30/2012	1,764.72	04/02/2012	00	RECONCILED	
513418	8305	NINA B OLIVER	03/30/2012	378.32	04/03/2012	00	RECONCILED	
513419	2953	ORIENTAL TRADING CO INC	03/30/2012	172.99	04/09/2012	00	RECONCILED	
513420	13728	PAINT AND FLOOR CENTER	03/30/2012	122.49	04/05/2012	00	RECONCILED	
513421	4055	PALMER CAP-CHUR EQUIPMENT INC	03/30/2012	194.36	04/04/2012	00	RECONCILED	
513422	9999000	PAPA JOHN'S	03/30/2012	85.00	04/10/2012	00	RECONCILED	
513423	6292	SHELLY PEELER	03/30/2012	159.29	04/04/2012	00	RECONCILED	
513424	1519	JAMES R PENDERGRASS	03/30/2012	150.00	04/06/2012	00	RECONCILED	
513425	1544	PETTY CASH FOR SHERIFFS OFFICE	03/30/2012	6,264.38	03/30/2012	00	RECONCILED	
513426	7723	PHASE II TRANSPORTATION	03/30/2012	350.00	04/09/2012	00	RECONCILED	
513427	1553	PHYSICIAN LABORATORY SERVICES	03/30/2012	134.28	04/10/2012	00	RECONCILED	
513428	1554	PHYSICIAN SALES & SERVICES	03/30/2012	1,309.86	04/02/2012	00	RECONCILED	
513429	1560	PIEDMONT CHEERWINE BOTTLING CO	03/30/2012	727.50	04/02/2012	00	RECONCILED	
513430	1564	PIEDMONT NATURAL GAS CO	03/30/2012	600.00	04/06/2012	00	RECONCILED	
513431	1565	PIEDMONT NATURAL GAS CO	03/30/2012	191.69	04/06/2012	00	RECONCILED	
513432	1565	PIEDMONT NATURAL GAS CO	03/30/2012	545.03	04/06/2012	00	RECONCILED	
513433	1572	PITNEY BOWES INC	03/30/2012	600.00	04/05/2012	00	RECONCILED	
513434	6545	PITNEY BOWES INC	03/30/2012	1,824.00	04/03/2012	00	RECONCILED	
513435	3734	SANDRA PORCARI	03/30/2012	503.79	04/05/2012	00	RECONCILED	
513436	9999003	PRESSLEY BOBBY	03/30/2012	1,199.50	04/03/2012	00	RECONCILED	
513437	4688	DAVID PREVETTE	03/30/2012	18.00	04/12/2012	00	RECONCILED	
513438	13730	ADRIAN PRUETT LEE	03/30/2012	1,508.64	04/03/2012	00	RECONCILED	
513439	8052	PSNC ENERGY	03/30/2012	400.00	04/05/2012	00	RECONCILED	
513440	12744	QUADMED INC	03/30/2012	1,020.64	04/03/2012	00	RECONCILED	
513441	1613	QUICK COPY SHOP	03/30/2012	276.40	04/03/2012	00	RECONCILED	
513442	1651	RENTAL UNIFORM SERVICE	03/30/2012	70.90	04/03/2012	00	RECONCILED	
513443	4657	RESIDENTIAL GARBAGE SERVICE	03/30/2012	84.00	04/02/2012	00	RECONCILED	
513444	2883	RICHFIELD CHILD DEVELOPMENT CE	03/30/2012	35.00	04/06/2012	00	RECONCILED	
513445	9999003	ROBINSON BRICE N	03/30/2012	20.00	04/17/2012	00	RECONCILED	
513446	1690	ROUZER MOTOR PARTS CO	03/30/2012	169.07	04/02/2012	00	RECONCILED	
513447	1697	ROWAN CNTY CLERK OF COURT	03/30/2012	190.00	04/03/2012	00	RECONCILED	
513448	1697	ROWAN CNTY CLERK OF COURT	03/30/2012	358.89	04/03/2012	00	RECONCILED	
513449	1697	ROWAN CNTY CLERK OF COURT	03/30/2012	500.00	04/03/2012	00	RECONCILED	
513450	1700	ROWAN CNTY TAX COLLECTOR	03/30/2012	52.48	04/04/2012	00	RECONCILED	
513451	1702	ROWAN CNTY YOUTH SERVICES BURE	03/30/2012	10,597.80	04/11/2012	00	RECONCILED	
513452	7076	ROWAN CO TOURISM DEV AUTHORITY	03/30/2012	25,230.84	04/02/2012	00	RECONCILED	
513453	1718	ROWAN RESCUE SQUAD	03/30/2012	9,603.58	04/04/2012	00	RECONCILED	
513454	1707	ROWAN HELPING MINISTRIES INC	03/30/2012	.00	04/04/2012	00	VOID	34,586.00
513455	4526	ROWAN MEDICAL FACILITIES INC	03/30/2012	173.78	04/04/2012	00	RECONCILED	
513456	13628	ROWAN REGIONAL MEDICAL CENTER	03/30/2012	11.64	04/02/2012	00	RECONCILED	
513457	2480	ROWAN SALISBURY SCHOOLS	03/30/2012	18,883.90	04/05/2012	00	RECONCILED	
513458	1725	RUFTY HOLMES SENIOR CENTER INC	03/30/2012	18,035.32	04/06/2012	00	RECONCILED	
513459	10640	LAURA RUSSELL	03/30/2012	195.21	04/02/2012	00	RECONCILED	
513460	1746	SAFETY TAXI CO	03/30/2012	376.00	04/17/2012	00	RECONCILED	
513461	12573	SALISBURY CHILDCARE & FINE ART	03/30/2012	207.00	04/04/2012	00	RECONCILED	
513462	11099	SALISBURY CYCLE CENTER LLC	03/30/2012	360.00	04/05/2012	00	RECONCILED	
513463	1761	SALISBURY FIRE APPLIANCE CO	03/30/2012	27.24	04/05/2012	00	RECONCILED	
513464	1767	SALISBURY PRINTING CO INC	03/30/2012	246.10	04/02/2012	00	RECONCILED	
513465	1752	SALISBURY ROWAN ASSOCIATION	03/30/2012	35.00	04/06/2012	00	RECONCILED	
513466	2615	CITY OF SALISBURY	03/30/2012	1,140.33	04/02/2012	00	RECONCILED	
513467	1776	SAMS CAR WASH INC	03/30/2012	11.95	04/02/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
513468	764	KRISTEN SAPPER	03/30/2012	397.38	03/30/2012	00	RECONCILED	
513469	12553	JOHN C SCHOFIELD	03/30/2012	4,082.00	04/04/2012	00	RECONCILED	
513470	11448	SELECT STAFFING	03/30/2012	489.38	04/02/2012	00	RECONCILED	
513471	12840	SERVICE MASTER BY JOHNSON	03/30/2012	3,382.00	04/06/2012	00	RECONCILED	
513472	1970	SHARPE IMAGES	03/30/2012	360.00	04/03/2012	00	RECONCILED	
513473	10297	SHEPHERD, KARI	03/30/2012	268.07	03/30/2012	00	RECONCILED	
513474	1824	SIFFORDS EXXON & HEATING OIL	03/30/2012	400.00	04/04/2012	00	RECONCILED	
513475	9999003	SILLIVAN BRENDEN	03/30/2012	389.00	04/02/2012	00	RECONCILED	
513476	6090	CHRIS SLOOP	03/30/2012	265.00	04/02/2012	00	RECONCILED	
513477	1846	AMY H SMITH	03/30/2012	89.91	03/30/2012	00	RECONCILED	
513478	3011	CYNTHIA SMITH	03/30/2012	318.02	03/30/2012	00	RECONCILED	
513479	13493	SNYDER'S-LANCE, INC.	03/30/2012	287.28	04/03/2012	00	RECONCILED	
513480	6042	SOUTH ROWAN FFA	03/30/2012	100.00	04/10/2012	00	RECONCILED	
513481	1876	SOUTHERN STATES SALISBURY SERV	03/30/2012	231.47	04/04/2012	00	RECONCILED	
513482	1879	SPECTRUM SALES CORP	03/30/2012	290.51		00	OUTSTANDING	
513483	10256	SPILLMAN AUTO SERVICE	03/30/2012	400.00	04/03/2012	00	RECONCILED	
513484	1886	SPRINKLE COMPLETE TRUCK REPAIR	03/30/2012	.00	03/28/2012	00	VOID	.00
513485	1886	SPRINKLE COMPLETE TRUCK REPAIR	03/30/2012	3,660.43	04/03/2012	00	RECONCILED	
513486	12792	STANDARD INSURANCE COMPANY	03/30/2012	6,414.58	04/03/2012	00	RECONCILED	
513487	6722	STAPLES-THE OFFICE SUPERSTORE	03/30/2012	608.44	04/02/2012	00	RECONCILED	
513488	11014	STARBRIGHT CLEANING SERVICE	03/30/2012	6,645.00	04/03/2012	00	RECONCILED	
513489	12576	STATESVILLE ANALYTICAL, INC	03/30/2012	42.00	04/04/2012	00	RECONCILED	
513490	8751	SHANE ASHLEY STEWART	03/30/2012	9.00	04/06/2012	00	RECONCILED	
513491	5609	STRYKER SALES CORPORATION	03/30/2012	9,826.88	04/02/2012	00	RECONCILED	
513492	9999000	SUBWAY	03/30/2012	67.41	04/03/2012	00	RECONCILED	
513493	10120	SUNTRUST BANK	03/30/2012	25.00	04/03/2012	00	RECONCILED	
513494	9605	SUNTRUST BANK	03/30/2012	388.02	04/02/2012	00	RECONCILED	
513495	12631	SUNTRUST BANK TENANT INCOME-MI	03/30/2012	330.00	04/03/2012	00	RECONCILED	
513496	12127	SUPERIOR COMMERICAL CLEANING &	03/30/2012	6,326.00	04/05/2012	00	RECONCILED	
513497	5173	SUPPLY ONE ROCKWELL, INC,	03/30/2012	59.80	04/03/2012	00	RECONCILED	
513498	1950	SUSAN CSONTOS TATE	03/30/2012	46.19	04/02/2012	00	RECONCILED	
513499	12816	TEXAS LIFE INSURANCE COMPANY	03/30/2012	5,667.94	04/06/2012	00	RECONCILED	
513500	1964	STEPHEN THACKERY	03/30/2012	8.88	04/13/2012	00	RECONCILED	
513501	12560	JAMESHA THOMAS	03/30/2012	25.00	04/02/2012	00	RECONCILED	
513502	10764	THOMPSON, BEVERLY K.	03/30/2012	391.20	04/11/2012	00	RECONCILED	
513503	7768	THREAD SHED FAMILY CLOTHING	03/30/2012	156.19	04/10/2012	00	RECONCILED	
513504	2004	TOWEL CITY RETREADING CO	03/30/2012	1,051.45	04/05/2012	00	RECONCILED	
513505	4619	TRACTOR SUPPLY COMPANY	03/30/2012	152.66	04/03/2012	00	RECONCILED	
513506	6075	LISA TREXLER	03/30/2012	175.00	05/17/2012	00	RECONCILED	
513507	5455	TRIPP'S MANUFACTURING	03/30/2012	38.63	04/11/2012	00	RECONCILED	
513508	10618	JEANNE TUCKER	03/30/2012	33.30	03/30/2012	00	RECONCILED	
513509	7150	ULINE	03/30/2012	821.35	04/02/2012	00	RECONCILED	
513510	13733	UNITED STATES TREASURY	03/30/2012	42.00	04/06/2012	00	RECONCILED	
513511	2062	KEITH VALENCOURT	03/30/2012	33.30	04/10/2012	00	RECONCILED	
513512	2499	JOAN VEST	03/30/2012	21.09	05/29/2012	00	RECONCILED	
513513	12283	LATRICE VOLTZ	03/30/2012	347.43	04/05/2012	00	RECONCILED	
513514	6077	WALMART COMMUNITY BRC	03/30/2012	308.66	04/04/2012	00	RECONCILED	
513515	8834	PAMELA WARD	03/30/2012	16.65	04/05/2012	00	RECONCILED	
513516	11420	WEBSTER VETERINARY	03/30/2012	100.00	04/02/2012	00	RECONCILED	
513517	10262	WEST ROWAN HIGH SCHOOL FFA	03/30/2012	100.00	04/16/2012	00	RECONCILED	
513518	12132	WESTERN WOODS	03/30/2012	260.00	04/04/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
513519	13172	WILCOHESS LLC	03/30/2012	150.00	04/19/2012	00	RECONCILED	
513520	2550	SANDRA M WILKES	03/30/2012	136.52	04/05/2012	00	RECONCILED	
513521	9999003	WILLIAMS DANIEL G	03/30/2012	41.56	04/11/2012	00	RECONCILED	
513522	2129	KELLEY B WILLIAMS	03/30/2012	15.87	04/03/2012	00	RECONCILED	
513523	10465	WINDSTREAM NORTH CAROLINA, INC	03/30/2012	.00	03/28/2012	00	VOID	.00
513524	10465	WINDSTREAM NORTH CAROLINA, INC	03/30/2012	2,912.80	04/04/2012	00	RECONCILED	
513525	10465	WINDSTREAM NORTH CAROLINA, INC	03/30/2012	2,278.41	04/04/2012	00	RECONCILED	
513526	10465	WINDSTREAM NORTH CAROLINA, INC	03/30/2012	70.12	04/04/2012	00	RECONCILED	
513527	10465	WINDSTREAM NORTH CAROLINA, INC	03/30/2012	53.24	04/04/2012	00	RECONCILED	
513528	366	WINGFOOT COMMERCIAL TIRE	03/30/2012	5,727.20	04/03/2012	00	RECONCILED	
513529	9999004	WOODFOREST NATIONAL BANK	03/30/2012	11.25	04/03/2012	00	RECONCILED	
513530	2158	WYNNCOM INC	03/30/2012	35.00	04/03/2012	00	RECONCILED	
513531	10731	ZIMMERMAN, TONYA BEAVER	03/30/2012	364.75	03/30/2012	00	RECONCILED	
513532	153	AASF #2 NCARNG FIRE DEPARTMENT	04/05/2012	225.00	04/17/2012	00	RECONCILED	
513533	12461	MICHELLE ADAMS	04/05/2012	182.04	04/06/2012	00	RECONCILED	
513534	3231	AIRGAS NATIONAL WELDERS	04/05/2012	255.31	04/09/2012	00	RECONCILED	
513535	897	AKZO NOBEL PAINTS LLC	04/05/2012	63.65	04/10/2012	00	RECONCILED	
513536	7763	DAVID R ALLISON	04/05/2012	100.00	04/05/2012	00	RECONCILED	
513537	8158	ALTERNATIVES COUNSELING INC	04/05/2012	9,113.80	04/17/2012	00	RECONCILED	
513538	85	AMERICAN CHILDRENS HOME	04/05/2012	64.65	04/11/2012	00	RECONCILED	
513539	283	AT & T	04/05/2012	5,515.80	04/10/2012	00	RECONCILED	
513540	177	ATLANTIC PETROLEUM INC	04/05/2012	312.95	04/10/2012	00	RECONCILED	
513541	179	ATWELL FIRE DEPT	04/05/2012	335.00	04/20/2012	00	RECONCILED	
513542	12956	AUTISM ACHIEVEMENT UNLIMITED I	04/05/2012	160.00	04/06/2012	00	RECONCILED	
513543	781	AXA EQUITABLE	04/05/2012	64.62	04/09/2012	00	RECONCILED	
513544	9999000	BAILEY, EBONEE	04/05/2012	5.00	05/29/2012	00	RECONCILED	
513545	198	BAKER & TAYLOR BOOKS 510486	04/05/2012	12,352.63	04/09/2012	00	RECONCILED	
513546	13144	KRISTEN BEECHAM	04/05/2012	65.00	04/16/2012	00	RECONCILED	
513547	5594	BENCO DENTAL SUPPLY CO	04/05/2012	1,175.16	04/09/2012	00	RECONCILED	
513548	289	BERNAN ASSOCIATES	04/05/2012	300.00	04/16/2012	00	RECONCILED	
513549	12953	BLACK ROCK COLLEGE ADVANTAGE 5	04/05/2012	70.00	04/11/2012	00	RECONCILED	
513550	10994	JOHN BLAIR	04/05/2012	40.00	04/10/2012	00	RECONCILED	
513551	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	04/05/2012	346.53	04/18/2012	00	RECONCILED	
513552	5461	PHILLIP DION BRADSHAW	04/05/2012	275.00	04/12/2012	00	RECONCILED	
513553	13737	TYLER BROWN	04/05/2012	124.22	04/27/2012	00	RECONCILED	
513554	5482	BUD'S TIRE & ALIGNMENT	04/05/2012	45.00	04/16/2012	00	RECONCILED	
513555	422	C SPECIALTIES	04/05/2012	170.54	04/16/2012	00	RECONCILED	
513556	12200	DARA CAIN	04/05/2012	15.86	04/30/2012	00	RECONCILED	
513557	4190	CALL A NURSE	04/05/2012	250.00	04/09/2012	00	RECONCILED	
513558	5795	CARDINAL DISTRIBUTION	04/05/2012	941.10	04/09/2012	00	RECONCILED	
513559	448	CAROLANE PROPANE GAS INC	04/05/2012	88.32	04/10/2012	00	RECONCILED	
513560	703	CC DICKSON CO	04/05/2012	317.76	04/12/2012	00	RECONCILED	
513561	3511	CDW GOVERNMENT INC	04/05/2012	65.88	04/10/2012	00	RECONCILED	
513562	514	CHINA GROVE ANIMAL CLINIC	04/05/2012	70.00	04/10/2012	00	RECONCILED	
513563	517	TOWN OF CHINA GROVE	04/05/2012	763.02	04/11/2012	00	RECONCILED	
513564	6602	CHOICE TRANSLATING & INTERPRET	04/05/2012	147.95	04/06/2012	00	RECONCILED	
513565	9999000	CLARION HOTEL AIRPORT	04/05/2012	288.20	04/17/2012	00	RECONCILED	
513566	6679	CLASSIC BUSINESS SYSTEMS INC	04/05/2012	250.21	04/11/2012	00	RECONCILED	
513567	2199	CLEVELAND COUNTY SHERIFF	04/05/2012	30.00	04/10/2012	00	RECONCILED	
513568	538	CLEVELAND FIRE SERVICE DISTRIC	04/05/2012	485.00	04/10/2012	00	RECONCILED	
513569	9999000	COLLINGE, ELIZABETH	04/05/2012	75.41	04/12/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
513570	9719	COMMUNITY ONE BANK	04/05/2012	10.00	04/10/2012	00	RECONCILED	
513571	590	PHYLLIS M CORNELISON	04/05/2012	256.97	04/13/2012	00	RECONCILED	
513572	8556	VIRGIL CORRIHER	04/05/2012	75.00	05/07/2012	00	RECONCILED	
513573	12453	COTT SYSTEMS INC	04/05/2012	803.64	04/09/2012	00	RECONCILED	
513574	11432	LUIS I CRESPO,DDS,PLLC	04/05/2012	4,160.00	04/16/2012	00	RECONCILED	
513575	13732	OSCHO DEAL	04/05/2012	247.00	04/30/2012	00	RECONCILED	
513576	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	04/05/2012	164.32	04/10/2012	00	RECONCILED	
513577	2611	DIAMOND SPRINGS	04/05/2012	6.42	04/10/2012	00	RECONCILED	
513578	2611	DIAMOND SPRINGS	04/05/2012	21.91	04/10/2012	00	RECONCILED	
513579	2611	DIAMOND SPRINGS	04/05/2012	15.02	04/10/2012	00	RECONCILED	
513580	2611	DIAMOND SPRINGS	04/05/2012	10.71	04/10/2012	00	RECONCILED	
513581	2611	DIAMOND SPRINGS	04/05/2012	36.35	04/10/2012	00	RECONCILED	
513582	2611	DIAMOND SPRINGS	04/05/2012	54.75	04/10/2012	00	RECONCILED	
513583	12984	DIVERSIFIED COLLECTION SERVICE	04/05/2012	140.00	04/10/2012	00	RECONCILED	
513584	711	DIVERSIFIED GRAPHICS INC	04/05/2012	2,920.78	04/10/2012	00	RECONCILED	
513585	11375	TINA M DRYE	04/05/2012	39.96	04/11/2012	00	RECONCILED	
513586	731	DUKE POWER CO	04/05/2012	4,200.00	04/13/2012	00	RECONCILED	
513587	746	TOWN OF EAST SPENCER	04/05/2012	335.00	04/11/2012	00	RECONCILED	
513588	11810	ELLERS LANDSCAPE SUPPLY	04/05/2012	194.40	04/24/2012	00	RECONCILED	
513589	766	ELLIS CROSS COUNTRY FIRE DEPT	04/05/2012	335.00	04/25/2012	00	RECONCILED	
513590	778	ENOCHVILLE FIRE DEPT	04/05/2012	335.00	04/17/2012	00	RECONCILED	
513591	2516	F&M BANK	04/05/2012	15.00	04/09/2012	00	RECONCILED	
513592	804	TOWN OF FAITH	04/05/2012	335.00	04/10/2012	00	RECONCILED	
513593	813	FEDERAL EXPRESS CORP	04/05/2012	243.26	04/09/2012	00	RECONCILED	
513594	12543	FISHER LAND & DEVELOPMENT	04/05/2012	2,225.81	04/10/2012	00	RECONCILED	
513595	10216	FLEMING, SYLVIA DIANE	04/05/2012	148.74	04/18/2012	00	RECONCILED	
513596	13203	PAULINE BARCLAY FORD	04/05/2012	322.79	04/10/2012	00	RECONCILED	
513597	834	FORMS & SUPPLY CO	04/05/2012	225.84	04/11/2012	00	RECONCILED	
513598	10933	FORUM, THE	04/05/2012	228.88	04/16/2012	00	RECONCILED	
513599	847	FRANKLIN TOWNSHIP FIRE DEPT	04/05/2012	485.00	05/04/2012	00	RECONCILED	
513600	13736	KIMBERLY FREDERICK	04/05/2012	200.91	04/06/2012	00	RECONCILED	
513601	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	04/05/2012	181.69	04/11/2012	00	RECONCILED	
513602	875	GAYLORD BROTHERS INC	04/05/2012	998.08	04/10/2012	00	RECONCILED	
513603	9114	GENERAL REVENUE CORPORATION AW	04/05/2012	195.00	04/10/2012	00	RECONCILED	
513604	901	GODLEYS GARDEN CENTER	04/05/2012	1,201.30	04/10/2012	00	RECONCILED	
513605	902	GOLD HILL FIRE DEPT	04/05/2012	381.28	04/10/2012	00	RECONCILED	
513606	10710	GOLDER ASSOCIATES NC, INC.	04/05/2012	11,500.00	04/09/2012	00	RECONCILED	
513607	3240	GOODMAN FARM SUPPLY	04/05/2012	55.40	04/13/2012	00	RECONCILED	
513608	6612	GOODYEAR AUTO SERVICE CENTER	04/05/2012	291.22	04/10/2012	00	RECONCILED	
513609	923	TOWN OF GRANITE QUARRY	04/05/2012	335.00	04/11/2012	00	RECONCILED	
513610	927	JANICE GRAY	04/05/2012	5.55	04/12/2012	00	RECONCILED	
513611	5002	BARBARA GRIFFITH	04/05/2012	300.26	04/06/2012	00	RECONCILED	
513612	946	HAGERS GARAGE	04/05/2012	147.24	04/13/2012	00	RECONCILED	
513613	957	HAPPY DAY CARE CENTER INC	04/05/2012	42.00	04/11/2012	00	RECONCILED	
513614	12360	REBEKAH HARDISON	04/05/2012	147.63	04/05/2012	00	RECONCILED	
513615	12235	THADDEUS HARRIS	04/05/2012	141.53	04/05/2012	00	RECONCILED	
513616	12892	DANA HART	04/05/2012	400.06	04/05/2012	00	RECONCILED	
513617	9334	HEMOCUE INC	04/05/2012	101.41	04/09/2012	00	RECONCILED	
513618	989	HERSHEYS ICE CREAM CO	04/05/2012	509.68	04/10/2012	00	RECONCILED	
513619	9999000	HONBARRIER, CHRYSTAL	04/05/2012	155.75	04/10/2012	00	RECONCILED	
513620	12753	CHARLENE HORNE	04/05/2012	25.60	04/10/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
513621	8765	DEBORAH HORNE	04/05/2012	323.64	04/09/2012	00	RECONCILED	
513622	13485	DANIEL HORTON	04/05/2012	117.22	04/09/2012	00	RECONCILED	
513623	11650	ELAINE HOWLE	04/05/2012	55.50	04/13/2012	00	RECONCILED	
513624	11461	HUMANE SOCIETY OF CATAWBA CO	04/05/2012	65.00	04/09/2012	00	RECONCILED	
513625	13183	INFOGROUP	04/05/2012	300.00	04/09/2012	00	RECONCILED	
513626	1101	JACKSON CREEK MANUFACTURING	04/05/2012	274.57	04/10/2012	00	RECONCILED	
513627	10221	JACOBS-DEARTH, NENA	04/05/2012	14.72	04/10/2012	00	RECONCILED	
513628	11201	JAMES RIVER EQUPIPMENT	04/05/2012	56.30	04/10/2012	00	RECONCILED	
513629	1140	KANNAPOLIS CITY SCHOOLS	04/05/2012	166,927.92	04/16/2012	00	RECONCILED	
513630	1138	CITY OF KANNAPOLIS	04/05/2012	335.00	04/09/2012	00	RECONCILED	
513631	12262	RUTH KENNERLY C	04/05/2012	40.00	04/09/2012	00	RECONCILED	
513632	8924	TAMRA KESLER	04/05/2012	86.58	04/05/2012	00	RECONCILED	
513633	1210	TOWN OF LANDIS	04/05/2012	485.00	04/11/2012	00	RECONCILED	
513634	5177	TOWN OF LANDIS	04/05/2012	3,356.86	04/11/2012	00	RECONCILED	
513635	1215	LARGE ANIMAL MEDICINE & SURGER	04/05/2012	342.00	04/09/2012	00	RECONCILED	
513636	9185	LATINO EXPRESS	04/05/2012	828.00	04/09/2012	00	RECONCILED	
513637	1232	LIBERTY VOLUNTEER FIRE DEPT	04/05/2012	485.00	05/01/2012	00	RECONCILED	
513638	1251	LOCKE TOWNSHIP FIRE DEPT	04/05/2012	635.00	04/23/2012	00	RECONCILED	
513639	1272	LOWES CREDIT SERVICES	04/05/2012	262.63	04/10/2012	00	RECONCILED	
513640	2573	SHANNON E MCCLATTIE	04/05/2012	139.31	04/12/2012	00	RECONCILED	
513641	13528	JUDITH MCCLELLAN	04/05/2012	405.00	05/23/2012	00	RECONCILED	
513642	2572	JANET MCDOWELL	04/05/2012	107.79	04/06/2012	00	RECONCILED	
513643	1376	MIKES TRANSMISSION SERVICE	04/05/2012	500.00	04/09/2012	00	RECONCILED	
513644	1390	MILLERS FERRY FIRE DEPT	04/05/2012	335.00	04/10/2012	00	RECONCILED	
513645	11628	THOMAS LOUIS MOORE JR.	04/05/2012	210.48	04/09/2012	00	RECONCILED	
513646	5438	RENEE MOORE	04/05/2012	111.07	04/06/2012	00	RECONCILED	
513647	10516	JAMES MORGAN	04/05/2012	107.67	04/12/2012	00	RECONCILED	
513648	9862	LILLIAN MORGAN	04/05/2012	50.00	04/17/2012	00	RECONCILED	
513649	13734	MT AIRY VETERINARY HOSPITAL	04/05/2012	70.00	04/12/2012	00	RECONCILED	
513650	34	MT MITCHELL VFD	04/05/2012	205.45	04/16/2012	00	RECONCILED	
513651	9999000	MURPHY, JEAN MARIE	04/05/2012	70.00	04/11/2012	00	RECONCILED	
513652	1419	MYERS BROTHERS GIN INC	04/05/2012	117.70	04/09/2012	00	RECONCILED	
513653	8756	PAMELA NANCE	04/05/2012	27.20	04/09/2012	00	RECONCILED	
513654	113	NATIONAL 4H SUPPLY SERVICE	04/05/2012	118.35	04/10/2012	00	RECONCILED	
513655	2530	NC CAPITAL MANAGEMENT TRUST	04/05/2012	32,173.49	04/11/2012	00	RECONCILED	
513656	4806	NC CHILD SUPPORT	04/05/2012	2,951.85	04/06/2012	00	RECONCILED	
513657	199	NC DEPT OF AGRICULTURE	04/05/2012	500.00	04/11/2012	00	RECONCILED	
513658	65	NC DEPT OF CORRECTION	04/05/2012	46.00	04/11/2012	00	RECONCILED	
513659	217	NC DEPT OF CULTURAL RESOURCES	04/05/2012	15.00	04/12/2012	00	RECONCILED	
513660	189	NC DEPT OF ENVIRONMENTAL HEALT	04/05/2012	100.00	04/11/2012	00	RECONCILED	
513661	245	NC DEPT OF REVENUE	04/05/2012	961.00	04/20/2012	00	RECONCILED	
513662	263	NC LICENSING BOARD FOR GENERAL	04/05/2012	110.00	05/14/2012	00	RECONCILED	
513663	12074	NEWTECHGRAPHICS	04/05/2012	208.65	04/09/2012	00	RECONCILED	
513664	1444	LLOYD E NICKERSON MD	04/05/2012	1,200.00	04/13/2012	00	RECONCILED	
513665	9999000	NORTHWEST AHEC	04/05/2012	210.00	04/26/2012	00	RECONCILED	
513666	6758	AMY NOTARIUS	04/05/2012	19.98	04/18/2012	00	RECONCILED	
513667	13545	NSLP	04/05/2012	120.00	04/11/2012	00	RECONCILED	
513668	1518	OFFICE DEPOT	04/05/2012	1,085.53	04/09/2012	00	RECONCILED	
513669	8338	PARKER POE ADAMS & BERNSTEIN	04/05/2012	1,031.55	04/06/2012	00	RECONCILED	
513670	1496	JETTIE PARKS	04/05/2012	612.29	04/06/2012	00	RECONCILED	
513671	1533	PETTY CASH FOR COUNTY MANAGER	04/05/2012	44.79	04/17/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
513672	1542	PETTY CASH FOR LIBRARY	04/05/2012	59.33	04/05/2012	00	RECONCILED	
513673	9999000	PHARR, TARA	04/05/2012	433.82	04/06/2012	00	RECONCILED	
513674	7723	PHASE II TRANSPORTATION	04/05/2012	8,916.00	04/09/2012	00	RECONCILED	
513675	7975	JANET H PHILLIPS	04/05/2012	34.97	04/09/2012	00	RECONCILED	
513676	1560	PIEDMONT CHEERWINE BOTTLING CO	04/05/2012	419.00	04/09/2012	00	RECONCILED	
513677	1564	PIEDMONT NATURAL GAS CO	04/05/2012	400.00	04/12/2012	00	RECONCILED	
513678	6545	PITNEY BOWES INC	04/05/2012	228.00	04/10/2012	00	RECONCILED	
513679	1584	POOLE TOWN VOLUNTEER FIRE DEPT	04/05/2012	598.72	04/18/2012	00	RECONCILED	
513680	4085	POSITIVE PROMOTIONS INC	04/05/2012	303.88	04/09/2012	00	RECONCILED	
513681	3196	PRESTO PRINTING	04/05/2012	144.45	04/09/2012	00	RECONCILED	
513682	11660	GARY R PRICE JR	04/05/2012	99.93	04/10/2012	00	RECONCILED	
513683	8052	PSNC ENERGY	04/05/2012	200.00	04/23/2012	00	RECONCILED	
513684	9999000	REED, TRIPP	04/05/2012	175.00	04/10/2012	00	RECONCILED	
513685	1651	RENTAL UNIFORM SERVICE	04/05/2012	106.11	04/10/2012	00	RECONCILED	
513686	13391	ASHLEY RHODES	04/05/2012	848.28	04/11/2012	00	RECONCILED	
513687	1663	RICHFIELD MISENHEIMER FIRE DIS	04/05/2012	335.00	04/10/2012	00	RECONCILED	
513688	6443	RIO GRANDE	04/05/2012	159.78	04/10/2012	00	RECONCILED	
513689	1668	RENITA RITCHIE	04/05/2012	164.40	04/09/2012	00	RECONCILED	
513690	12031	SUZANNE ROAKES	04/05/2012	54.11	04/10/2012	00	RECONCILED	
513691	1681	ROCKWELL RURAL FIRE DEPT	04/05/2012	485.00	04/25/2012	00	RECONCILED	
513692	1682	TOWN OF ROCKWELL	04/05/2012	335.00	04/13/2012	00	RECONCILED	
513693	2250	ADRIAN E ROLLANS	04/05/2012	43.64	04/06/2012	00	RECONCILED	
513694	1690	ROUZER MOTOR PARTS CO	04/05/2012	386.59	04/10/2012	00	RECONCILED	
513695	1695	ROWAN CABARRUS COMMUNITY COLLE	04/05/2012	563,805.00	04/11/2012	00	RECONCILED	
513696	1700	ROWAN CNTY TAX COLLECTOR	04/05/2012	283.41	04/10/2012	00	RECONCILED	
513697	1718	ROWAN RESCUE SQUAD	04/05/2012	99,958.00	04/10/2012	00	RECONCILED	
513698	1775	ROWAN COUNTY YMCA	04/05/2012	883.62	04/10/2012	00	RECONCILED	
513699	1708	ROWAN IREDELL FIRE DEPT	04/05/2012	335.00	04/24/2012	00	RECONCILED	
513700	13628	ROWAN REGIONAL MEDICAL CENTER	04/05/2012	52.53	04/09/2012	00	RECONCILED	
513701	1725	RUFTY HOLMES SENIOR CENTER INC	04/05/2012	42,844.00	04/16/2012	00	RECONCILED	
513702	9373	RUFTY, VICKI	04/05/2012	6.55	04/05/2012	00	RECONCILED	
513703	1726	RUFTYS GARDEN SHOP	04/05/2012	136.43	04/16/2012	00	RECONCILED	
513704	9999000	S A SLOOP H & A	04/05/2012	85.00	04/09/2012	00	RECONCILED	
513705	1746	SAFETY TAXI CO	04/05/2012	2,858.00	04/25/2012	00	RECONCILED	
513706	1747	SAFFELLE INC	04/05/2012	1,629.20	04/10/2012	00	RECONCILED	
513707	2476	SALISBURY ROWAN ECONOMIC DEVLO	04/05/2012	76,244.75	04/10/2012	00	RECONCILED	
513708	1754	CITY OF SALISBURY	04/05/2012	110.00	04/13/2012	00	RECONCILED	
513709	2615	CITY OF SALISBURY	04/05/2012	14,242.50	04/13/2012	00	RECONCILED	
513710	1783	SCOTCH IRISH FIRE DEPT	04/05/2012	335.00	06/18/2012	00	RECONCILED	
513711	11448	SELECT STAFFING	04/05/2012	378.45	04/09/2012	00	RECONCILED	
513712	9999000	SHUPING, JIM	04/05/2012	100.00	04/12/2012	00	RECONCILED	
513713	11630	CALEB MORGAN SINCLAIR	04/05/2012	484.52	04/11/2012	00	RECONCILED	
513714	6090	CHRIS SLOOP	04/05/2012	576.42	04/06/2012	00	RECONCILED	
513715	1858	SNYDER PAPER CO	04/05/2012	135.09	04/09/2012	00	RECONCILED	
513716	13493	SNYDER'S-LANCE, INC.	04/05/2012	39.84	04/10/2012	00	RECONCILED	
513717	1864	SOUTH ROWAN ACADEMY OF CHILD D	04/05/2012	36.00	04/12/2012	00	RECONCILED	
513718	1867	SOUTH SALISBURY TOWNSHIP FIRE	04/05/2012	335.00	04/17/2012	00	RECONCILED	
513719	12687	TARYN SPENCER	04/05/2012	188.15	04/17/2012	00	RECONCILED	
513720	1883	TOWN OF SPENCER	04/05/2012	335.00	04/09/2012	00	RECONCILED	
513721	1886	SPRINKLE COMPLETE TRUCK REPAIR	04/05/2012	1,107.72	04/10/2012	00	RECONCILED	
513722	2555	STANDING TRUSTEE	04/05/2012	550.38	04/09/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
513723	1921	BRIDGETT ARNETT STUBBS	04/05/2012	111.00	04/20/2012	00	RECONCILED	
513724	7716	THOMSON WEST	04/05/2012	532.32	04/09/2012	00	RECONCILED	
513725	7768	THREAD SHED FAMILY CLOTHING	03/30/2012	.00	04/03/2012	00	VOID	.00
513725		Check number not used	04/05/2012	.00	00/00/0000	00	VOID	.00
513726	7768	THREAD SHED FAMILY CLOTHING	04/05/2012	1,692.64	04/16/2012	00	RECONCILED	
513727	1990	TIME WARNER CABLE	04/05/2012	379.80	04/09/2012	00	RECONCILED	
513728	4619	TRACTOR SUPPLY COMPANY	04/05/2012	5.52	04/09/2012	00	RECONCILED	
513729	8186	TRI POWER INC	04/05/2012	140.45	04/10/2012	00	RECONCILED	
513730	11626	GEORGE K TROUTMAN	04/05/2012	37.31	04/23/2012	00	RECONCILED	
513731	2042	UNION VOLUNTEER FIRE DEPT	04/05/2012	335.00	04/23/2012	00	RECONCILED	
513732	10441	UNITED STATES TREASURY	04/05/2012	30.00	04/10/2012	00	RECONCILED	
513733	2050	UNITED WAY	04/05/2012	1,020.46	04/16/2012	00	RECONCILED	
513734	4278	US DEPARTMENT OF EDUCATION	04/05/2012	219.21	04/10/2012	00	RECONCILED	
513735	2059	US TIRE RECYCLING	04/05/2012	433.70	04/09/2012	00	RECONCILED	
513736	2062	KEITH VALENCOURT	04/05/2012	10.40	04/10/2012	00	RECONCILED	
513737	8806	VANGUARD PROFESSIONAL STAFFING	04/05/2012	2,484.00	04/10/2012	00	RECONCILED	
513738	7908	VERIZON WIRELESS	04/05/2012	4,329.90	04/10/2012	00	RECONCILED	
513739	12283	LATRICE VOLTZ	04/05/2012	106.01	04/05/2012	00	RECONCILED	
513740	6077	WALMART COMMUNITY BRC	04/05/2012	510.16	04/10/2012	00	RECONCILED	
513741	5199	JANE WELCH	04/05/2012	41.07	04/13/2012	00	RECONCILED	
513742	5410	WEST ROWAN FIRE DEPARTMENT	04/05/2012	785.00	04/13/2012	00	RECONCILED	
513743	12132	WESTERN WOODS	04/05/2012	260.00	04/12/2012	00	RECONCILED	
513744	5395	LASHEKA WHITE	04/05/2012	187.59	04/06/2012	00	RECONCILED	
513745	2116	SUZANNE WHITE	04/05/2012	166.50	04/19/2012	00	RECONCILED	
513746	10465	WINDSTREAM NORTH CAROLINA, INC	04/05/2012	52.92	04/10/2012	00	RECONCILED	
513747	2151	WOODLEAF FIRE DEPT	04/05/2012	335.00	04/19/2012	00	RECONCILED	
513748	2152	WOODLEAF LANES	04/05/2012	22.00	04/10/2012	00	RECONCILED	
513749	9999000	WRIGHT, IDA	04/05/2012	140.00	04/09/2012	00	RECONCILED	
513750	12758	CLERK OF COURT - YORK COUNTY	04/05/2012	271.95	04/11/2012	00	RECONCILED	
513751	12813	1ST COOPERATIVE REALTY	04/05/2012	1,940.25	04/09/2012	00	RECONCILED	
513752	13544	RHODENNA SUE ARN	04/05/2012	100.00	04/17/2012	00	RECONCILED	
513753	9999000	BICKFORD, KYLE & ASHLIE	04/05/2012	3,943.68	04/05/2012	00	RECONCILED	
513754	2531	SUZANNE R BURGESS	04/05/2012	29.97	04/05/2012	00	RECONCILED	
513755	13283	TRACY V CARRILLO	04/05/2012	200.00	04/09/2012	00	RECONCILED	
513756	13564	CHRISTINA COOPER	04/05/2012	300.00	04/10/2012	00	RECONCILED	
513757	13673	ERICA L DARNELL	04/05/2012	100.00	04/09/2012	00	RECONCILED	
513758	694	DEPT OF HEALTH & HUMAN SERVICE	04/05/2012	5,200.00	04/12/2012	00	RECONCILED	
513759	813	FEDERAL EXPRESS CORP	04/05/2012	982.88	04/09/2012	00	RECONCILED	
513760	5616	GASB	04/05/2012	225.00	04/09/2012	00	RECONCILED	
513761	1140	KANNAPOLIS CITY SCHOOLS	04/05/2012	8,602.03	04/16/2012	00	RECONCILED	
513762	13677	MBAJ ARCHITECTURE	04/05/2012	31,182.00	04/19/2012	00	RECONCILED	
513763	12433	MOSELEY ARCHITECTS	04/05/2012	3,577.86	04/13/2012	00	RECONCILED	
513764	193	NC DEPT OF ADMINISTRATION	04/05/2012	1,890.00	04/11/2012	00	RECONCILED	
513765	4471	NC DEPT OF JUVENILE JUSTICE	04/05/2012	1,708.00	04/12/2012	00	RECONCILED	
513766	246	NC DEPT OF REVENUE	04/05/2012	19,015.43	04/10/2012	00	RECONCILED	
513767	12667	NC DHHS OFFICE OF THE CONTROLL	04/05/2012	315.00	04/09/2012	00	RECONCILED	
513768	225	NC FOREST SERVICE	04/05/2012	12,967.92	04/13/2012	00	RECONCILED	
513769	12522	PHILIPS MEDICAL CAPITAL LLC	04/05/2012	4,231.74	04/09/2012	00	RECONCILED	
513770	1642	REGISTER OF DEEDS SUPP PENSION	04/05/2012	992.17	04/11/2012	00	RECONCILED	
513771	1707	ROWAN HELPING MINISTRIES INC	04/05/2012	8,918.32	04/12/2012	00	RECONCILED	
513772	2480	ROWAN SALISBURY SCHOOLS	04/05/2012	141,783.17	04/11/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
513773	1743	S&ME INC	04/05/2012	728.75	04/09/2012	00	RECONCILED	
513774	9999000	SOUTHEASTERN TREEING WALKER AS	04/05/2012	1,650.00	05/07/2012	00	RECONCILED	
513775	3135	TALBERT & BRIGHT	04/05/2012	41,628.60	04/10/2012	00	RECONCILED	
513776	1958	TEAM CHEVROLET	04/05/2012	24,555.00	04/12/2012	00	RECONCILED	
513777	13291	ALAN TOLBERT	04/05/2012	200.00	05/31/2012	00	RECONCILED	
513778	2050	UNITED WAY	04/05/2012	10,000.00	04/16/2012	00	RECONCILED	
513779	2805	WAKE FOREST UNIVERSITY PHYSICI	04/05/2012	1,100.00	04/11/2012	00	RECONCILED	
513780	2809	BB&T	04/05/2012	2,000,000.00	04/05/2012	00	RECONCILED	
513781	25	ABUNDANT LIVING DAY CARE	04/13/2012	6,946.23	04/16/2012	00	RECONCILED	
513782	3231	AIRGAS NATIONAL WELDERS	04/13/2012	890.57	04/16/2012	00	RECONCILED	
513783	9999001	ALLEN ROSA-LEE CARTER	04/13/2012	50.63	04/16/2012	00	RECONCILED	
513784	9999000	ALTERNATIVE BRANDS INC	04/13/2012	115.81	04/18/2012	00	RECONCILED	
513785	85	AMERICAN CHILDRENS HOME	04/13/2012	29,507.00	04/17/2012	00	RECONCILED	
513786	9999001	AMMON ANNEMARIE	04/13/2012	6.66	04/25/2012	00	RECONCILED	
513787	13368	ANOTHER CHOICE FOR BLACK CHILD	04/13/2012	1,638.00	04/24/2012	00	RECONCILED	
513788	11129	AT&T	04/13/2012	190.00	04/18/2012	00	RECONCILED	
513789	11823	AT&T MOBILITY	04/13/2012	69.64	04/16/2012	00	RECONCILED	
513790	177	ATLANTIC PETROLEUM INC	04/13/2012	2,818.42	04/17/2012	00	RECONCILED	
513791	12956	AUTISM ACHIEVEMENT UNLIMITED I	04/13/2012	120.00	04/16/2012	00	RECONCILED	
513792	13744	MICHELLE A BAILEY	04/13/2012	.00	04/17/2012	00	VOID	1,602.00
513793	13597	SHATAIRA BAILEY	04/13/2012	263.04	05/21/2012	00	RECONCILED	
513794	7823	BARIUM SPRINGS	04/13/2012	3,816.00	04/17/2012	00	RECONCILED	
513795	13301	KATIE BAROS	04/13/2012	35.52	04/16/2012	00	RECONCILED	
513796	9999001	BARRINGER LINDA TROUTMAN	04/13/2012	12.08		00	OUTSTANDING	
513797	7154	BAYADA NURSES	04/13/2012	2,804.28	04/17/2012	00	RECONCILED	
513798	9999001	BEAVER LARRY WAYNE	04/13/2012	6.72	04/19/2012	00	RECONCILED	
513799	13144	KRISTEN BEECHAM	04/13/2012	950.00	04/20/2012	00	RECONCILED	
513800	9999001	BELL VERNON KEITH	04/13/2012	59.26	04/27/2012	00	RECONCILED	
513801	5594	BENCO DENTAL SUPPLY CO	04/13/2012	1,849.76	04/17/2012	00	RECONCILED	
513802	287	THE BENTON PARTS CORPORATION	04/13/2012	50.23	04/18/2012	00	RECONCILED	
513803	9999001	BICKERSTAFF RICKY	04/13/2012	65.77	05/01/2012	00	RECONCILED	
513804	9540	BIRKHEAD, PAUL	04/13/2012	75.07	05/18/2012	00	RECONCILED	
513805	2803	CYNTHIA BLAIS	04/13/2012	826.00	04/17/2012	00	RECONCILED	
513806	13547	KRYSTAL BLALOCK	04/13/2012	12.24	04/30/2012	00	RECONCILED	
513807	11633	PEGGY CLINE BLANTON	04/13/2012	46.62	04/19/2012	00	RECONCILED	
513808	9999001	BLEVINS JEFFREY SCOTT JR	04/13/2012	119.12	05/14/2012	00	RECONCILED	
513809	11857	BOUND TREE MEDICAL LLC	04/13/2012	931.02	04/17/2012	00	RECONCILED	
513810	9999001	BOWERS ROBERT L	04/13/2012	419.61	04/16/2012	00	RECONCILED	
513811	11632	CELIA CODER BOYD	04/13/2012	147.63	04/16/2012	00	RECONCILED	
513812	9999001	BRADSHAW JARRETT STEVEN	04/13/2012	88.99	05/02/2012	00	RECONCILED	
513813	2683	KATHY BRADSHAW	04/13/2012	12.21	04/24/2012	00	RECONCILED	
513814	9999001	BRASWELL WILLIAM C	04/13/2012	6.54	04/16/2012	00	RECONCILED	
513815	12452	LARRY BRINDLE	04/13/2012	600.10	04/26/2012	00	RECONCILED	
513816	13666	COURTNEE BROADWAY	04/13/2012	12.43	04/18/2012	00	RECONCILED	
513817	9999001	BROWN LINDA CHAWLK	04/13/2012	49.50	04/20/2012	00	RECONCILED	
513818	9999001	BROWN TERRY SCOTT	04/13/2012	96.15	04/20/2012	00	RECONCILED	
513819	13097	JENNIFER BROWN	04/13/2012	383.00	04/18/2012	00	RECONCILED	
513820	405	BSN CORP	04/13/2012	208.36	04/16/2012	00	RECONCILED	
513821	5482	BUD'S TIRE & ALIGNMENT	04/13/2012	89.95	04/23/2012	00	RECONCILED	
513822	13739	NATASHA BUMGARNER	04/13/2012	7.30	05/04/2012	00	RECONCILED	
513823	9999001	BUNGAG JOSE DURIA	04/13/2012	1.90		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
513824	9999001	BURRIS LARRY WAYNE	04/13/2012	56.51	04/17/2012	00	RECONCILED	
513825	13740	TOMEKA BURRIS	04/13/2012	2.20		00	OUTSTANDING	
513826	2656	CABARRUS CNTY CLERK/SUPERIOR C	04/13/2012	235.62	04/20/2012	00	RECONCILED	
513827	9999001	CABRERA AGRIPINA	04/13/2012	2.59		00	OUTSTANDING	
513828	10132	CALL ONE, INC.	04/13/2012	189.00	04/17/2012	00	RECONCILED	
513829	1597	CALLAWAY ASSOCIATES	04/13/2012	391.97	04/16/2012	00	RECONCILED	
513830	9999004	CAMDEN COUNTY SHERIFFS OFFICE	04/13/2012	29.76	04/19/2012	00	RECONCILED	
513831	523	CAROLINA CHILDRENS CENTER	04/13/2012	3,351.00	04/17/2012	00	RECONCILED	
513832	12906	CAROLINA FAMILY CONNECTIONS	04/13/2012	1,824.00	04/18/2012	00	RECONCILED	
513833	2755	CAROLINA SOFTWARE	04/13/2012	250.00	04/24/2012	00	RECONCILED	
513834	8993	CAROLINA TELECOM INC	04/13/2012	45.00	05/01/2012	00	RECONCILED	
513835	458	CAROLINA TIME EQUIPMENT CO	04/13/2012	295.00	04/17/2012	00	RECONCILED	
513836	467	CARY OIL CO	04/13/2012	26,541.20	04/16/2012	00	RECONCILED	
513837	2644	CHANDLER CONCRETE CO	04/13/2012	48.94	04/17/2012	00	RECONCILED	
513838	489	CHAPMAN CUSTOM SIGNS INC	04/13/2012	125.60	04/23/2012	00	RECONCILED	
513839	513	CHILDRENS HOME	04/13/2012	307.00	04/17/2012	00	RECONCILED	
513840	9999001	CHINAKA CHRISTOPHER CHINENYE J	04/13/2012	26.38	04/25/2012	00	RECONCILED	
513841	9999001	CLERK OF SUPERIOR COURT	04/13/2012	750.00	04/20/2012	00	RECONCILED	
513842	536	CLERK OF SUPERIOR COURT	04/13/2012	18.00	04/20/2012	00	RECONCILED	
513843	9999001	CLODFELTER RUSSELL ANDRE	04/13/2012	3.36	07/09/2012	00	RECONCILED	
513844	13549	SHAQUOIA COLEMAN	04/13/2012	142.58	04/17/2012	00	RECONCILED	
513845	9999001	COLLINS TONY RAY	04/13/2012	11.20	04/17/2012	00	RECONCILED	
513846	10781	ELIZABETH COLLINS	04/13/2012	475.00	04/16/2012	00	RECONCILED	
513847	8086	COLTRANE LIFE CENTER	04/13/2012	2,962.54	04/19/2012	00	RECONCILED	
513848	7156	COMFORT KEEPERS	04/13/2012	7,863.44	04/17/2012	00	RECONCILED	
513849	9719	COMMUNITY ONE BANK	04/13/2012	10.00	04/17/2012	00	RECONCILED	
513850	8611	COMMUNITY SPECIALIZED SERVICES	04/13/2012	1,215.00	04/16/2012	00	RECONCILED	
513851	13724	CONFIRMDELIVERY.COM INC	04/13/2012	1,107.25	04/18/2012	00	RECONCILED	
513852	12853	CONNIE CONLEY	04/13/2012	1,042.00	04/17/2012	00	RECONCILED	
513853	9999001	COOPER VALERIE MASSEY	04/13/2012	13.38	04/19/2012	00	RECONCILED	
513854	3345	LENNIE COOPER	04/13/2012	5.75	04/27/2012	00	RECONCILED	
513855	590	PHYLLIS M CORNELISON	04/13/2012	212.42	04/13/2012	00	RECONCILED	
513856	12453	COTT SYSTEMS INC	04/13/2012	2,053.33	04/16/2012	00	RECONCILED	
513857	11130	JUSTIN, CRABTREE	04/13/2012	97.68	04/13/2012	00	RECONCILED	
513858	6316	CRAWFORDS GARAGE	04/13/2012	125.00	04/27/2012	00	RECONCILED	
513859	11432	LUIS I CRESPO,DDS,PLLC	04/13/2012	4,160.00	04/23/2012	00	RECONCILED	
513860	9999001	CROWELL ELIZABETH L	04/13/2012	44.79	04/17/2012	00	RECONCILED	
513861	9999001	CULBRETH RODNEY LAMAR	04/13/2012	153.99	04/20/2012	00	RECONCILED	
513862	11883	SHAVONNE CURNELL	04/13/2012	168.17	04/18/2012	00	RECONCILED	
513863	12129	CUSTOM DATA PROCESSING, INC	04/13/2012	1,140.00	04/17/2012	00	RECONCILED	
513864	5581	GARY DABBS	04/13/2012	860.00	04/16/2012	00	RECONCILED	
513865	13135	SAMANTHA DANISMAN	04/13/2012	34.56	04/30/2012	00	RECONCILED	
513866	663	DAVIS & STANTON INC	04/13/2012	37.00	04/18/2012	00	RECONCILED	
513867	9999001	DAVIS LINDA DUNN	04/13/2012	17.32	04/16/2012	00	RECONCILED	
513868	3859	AISHA DAVIS	04/13/2012	400.00	04/19/2012	00	RECONCILED	
513869	8708	DAYMARK RECOVERY SERVICES	04/13/2012	3,420.00	04/18/2012	00	RECONCILED	
513870	11553	FRANK DEAL	04/13/2012	20.00	04/17/2012	00	RECONCILED	
513871	13076	BRADLEY DEAN	04/13/2012	212.20	04/17/2012	00	RECONCILED	
513872	10344	DEGREE, TOI NICHELLE	04/13/2012	21.90	04/30/2012	00	RECONCILED	
513873	2611	DIAMOND SPRINGS	04/13/2012	109.37	04/18/2012	00	RECONCILED	
513874	2611	DIAMOND SPRINGS	04/13/2012	13.91	04/18/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
513875	2611	DIAMOND SPRINGS	04/13/2012	78.76	04/18/2012	00	RECONCILED	
513876	2611	DIAMOND SPRINGS	04/13/2012	10.71	04/18/2012	00	RECONCILED	
513877	2611	DIAMOND SPRINGS	04/13/2012	13.77	04/18/2012	00	RECONCILED	
513878	2611	DIAMOND SPRINGS	04/13/2012	14.45	04/18/2012	00	RECONCILED	
513879	2611	DIAMOND SPRINGS	04/13/2012	56.22	04/18/2012	00	RECONCILED	
513880	9999001	DIETZ KENNETH WAYNE	04/13/2012	166.40	04/20/2012	00	RECONCILED	
513881	711	DIVERSIFIED GRAPHICS INC	04/13/2012	14.00	04/17/2012	00	RECONCILED	
513882	12278	RASHEMIA DOW	04/13/2012	634.00	04/23/2012	00	RECONCILED	
513883	12150	NORMA DRAKE	04/13/2012	20.00	04/25/2012	00	RECONCILED	
513884	10526	DRAKE, SARA	04/13/2012	546.01	04/16/2012	00	RECONCILED	
513885	7010	DUKE POWER	04/13/2012	332.39	04/17/2012	00	RECONCILED	
513886	731	DUKE POWER CO	04/13/2012	144.77	04/17/2012	00	RECONCILED	
513887	731	DUKE POWER CO	04/13/2012	3,200.00	04/19/2012	00	RECONCILED	
513888	731	DUKE POWER CO	04/13/2012	250.00	04/19/2012	00	RECONCILED	
513889	13664	TINA DUNLAP	04/13/2012	40.72	04/17/2012	00	RECONCILED	
513890	2569	BEVERLY DUPREE	04/13/2012	183.15	06/05/2012	00	RECONCILED	
513891	9999000	DURHAM COUNTY CLERK OF COURT	04/13/2012	1,317.45	04/20/2012	00	RECONCILED	
513892	8115	ROBYN EARNHARDT	04/13/2012	164.00	04/16/2012	00	RECONCILED	
513893	10622	EASTER SEALS UCP	04/13/2012	581.00	04/16/2012	00	RECONCILED	
513894	13610	ECS CAROLINNAS LLP	04/13/2012	8,924.00	04/17/2012	00	RECONCILED	
513895	11810	ELLERS LANDSCAPE SUPPLY	04/13/2012	194.40	04/24/2012	00	RECONCILED	
513896	10214	ELLETT BROTHERS	04/13/2012	628.90	04/16/2012	00	RECONCILED	
513897	635	ENERGYUNITED	04/13/2012	33.00	04/16/2012	00	RECONCILED	
513898	12148	JIM EPPERSON	04/13/2012	30.00	04/20/2012	00	RECONCILED	
513899	13550	SHELLY EUART	04/13/2012	84.13	04/19/2012	00	RECONCILED	
513900	789	NANCY S EVANS	04/13/2012	66.60	04/16/2012	00	RECONCILED	
513901	8358	EVERCOM SYSTEMS, INC.	04/13/2012	536.00	04/18/2012	00	RECONCILED	
513902	9999001	FAINE ALICIA SIMPSON	04/13/2012	60.08	04/23/2012	00	RECONCILED	
513903	3421	FAITH FARM & EQUIPMENT SALES	04/13/2012	131.24	04/19/2012	00	RECONCILED	
513904	11838	FCC ENVIRONMENTAL, LLC	04/13/2012	33.60	04/17/2012	00	RECONCILED	
513905	9999001	FERGUSON GEORGE JR	04/13/2012	25.09	05/02/2012	00	RECONCILED	
513906	13654	RONIE FERGUSON	04/13/2012	83.00	04/17/2012	00	RECONCILED	
513907	9999001	FINGER LAKESHA LAVETE	04/13/2012	75.44	04/20/2012	00	RECONCILED	
513908	3601	FLEETCOR TECHNOLOGIES	04/13/2012	331.91	04/17/2012	00	RECONCILED	
513909	9596	FLEETONE LLC	04/13/2012	.00	04/11/2012	00	VOID	.00
513910	9596	FLEETONE LLC	04/13/2012	37,488.24	04/16/2012	00	RECONCILED	
513911	9999001	FLEMING MARSHALL TODD	04/13/2012	89.34	04/19/2012	00	RECONCILED	
513912	9999001	FLEMING THEOL ANTONIO II	04/13/2012	11.84	04/17/2012	00	RECONCILED	
513913	827	FLORENCE CRITTENTON	04/13/2012	65.63	04/17/2012	00	RECONCILED	
513914	828	FLOWERS BAKING CO OF JAMESTOWN	04/13/2012	1,333.80	04/16/2012	00	RECONCILED	
513915	831	FOOD LION INC	04/13/2012	555.55	04/16/2012	00	RECONCILED	
513916	9999001	FORSTROM JAMIE LACKEY	04/13/2012	54.30	05/04/2012	00	RECONCILED	
513917	9999001	FORSTROM JEREMY LYNN	04/13/2012	61.63	04/30/2012	00	RECONCILED	
513918	9999001	FOSTER ANTOWAN	04/13/2012	96.59	04/27/2012	00	RECONCILED	
513919	13736	KIMBERLY FREDERICK	04/13/2012	284.16	04/13/2012	00	RECONCILED	
513920	8054	SANDRA FREEZE	04/13/2012	59.38	04/17/2012	00	RECONCILED	
513921	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	04/13/2012	165.47	04/23/2012	00	RECONCILED	
513922	9999000	GALLS AN ARAMARK COMPANY	04/13/2012	32.08	04/17/2012	00	RECONCILED	
513923	3508	THE GARDEN GREENHOUSES	04/13/2012	130.85	04/19/2012	00	RECONCILED	
513924	9999001	GARRIGUES BRADFORD C	04/13/2012	28.91	04/25/2012	00	RECONCILED	
513925	9999001	GARYS BARBQUE INC	04/13/2012	106.34	04/27/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
513926	9999001	GEORGE TERRIA ARLENE	04/13/2012	15.70	04/17/2012	00	RECONCILED	
513927	9999001	GERALD SNYDER	04/13/2012	4.54	04/27/2012	00	RECONCILED	
513928	8300	GERRY WOOD AUTO CENTER	04/13/2012	250.00	04/19/2012	00	RECONCILED	
513929	9999001	GILLION ODELL JR	04/13/2012	17.15	04/18/2012	00	RECONCILED	
513930	901	GODLEYS GARDEN CENTER	04/13/2012	3,671.17	04/16/2012	00	RECONCILED	
513931	903	GOLD MEDAL PRODUCTS CO	04/13/2012	257.53	04/16/2012	00	RECONCILED	
513932	9999001	GRAHAM LARRY	04/13/2012	21.38	04/18/2012	00	RECONCILED	
513933	9999001	GRAHAM STAN LEE	04/13/2012	2.37	04/19/2012	00	RECONCILED	
513934	9929	GRANITE AUTO PARTS	04/13/2012	178.50	04/17/2012	00	RECONCILED	
513935	10310	GREEN DOT MUSIC CORP	04/13/2012	800.00	05/01/2012	00	RECONCILED	
513936	932	RICHARD A GREEN	04/13/2012	67.71	04/16/2012	00	RECONCILED	
513937	10568	GUILFORD TECHNICAL COMMUNITY C	04/13/2012	200.00	05/07/2012	00	RECONCILED	
513938	946	HAGERS GARAGE	04/13/2012	60.67	04/20/2012	00	RECONCILED	
513939	13743	DANIEL HALLMAN	04/13/2012	8.50	04/25/2012	00	RECONCILED	
513940	9999001	HAMILTON CHRISTI SHUPE	04/13/2012	107.00	04/20/2012	00	RECONCILED	
513941	9999001	HAMILTON CURTIS LYNN	04/13/2012	10.76		00	OUTSTANDING	
513942	10496	DONNA HAMILTON	04/13/2012	475.00	04/18/2012	00	RECONCILED	
513943	9683	NINA HANNAH	04/13/2012	10.40	05/02/2012	00	RECONCILED	
513944	13741	CHRISTOPHER HARGETT	04/13/2012	17.00	04/17/2012	00	RECONCILED	
513945	9999001	HARRINGTON ORISSA NADINE	04/13/2012	44.11		00	OUTSTANDING	
513946	12235	THADDEUS HARRIS	04/13/2012	125.10	04/13/2012	00	RECONCILED	
513947	9999001	HARRISON MICHAEL E	04/13/2012	122.10	04/25/2012	00	RECONCILED	
513948	967	HARRISONS FLORIST	04/13/2012	107.00	04/18/2012	00	RECONCILED	
513949	9999001	HARTMAN STEVEN BRENT	04/13/2012	159.23	04/17/2012	00	RECONCILED	
513950	972	HARWOOD SIGNS	04/13/2012	764.86	04/23/2012	00	RECONCILED	
513951	9999001	HAYNES MARY J	04/13/2012	1.94	05/21/2012	00	RECONCILED	
513952	8374	DEVON HAYWOOD	04/13/2012	280.28	04/16/2012	00	RECONCILED	
513953	12760	ALLEN HEGLAR	04/13/2012	84.97	04/20/2012	00	RECONCILED	
513954	9999001	HELMS BRIAN DAVID	04/13/2012	179.82	04/17/2012	00	RECONCILED	
513955	9999001	HELMS CHRISTY R	04/13/2012	79.98	04/17/2012	00	RECONCILED	
513956	989	HERSHEYS ICE CREAM CO	04/13/2012	575.72	04/24/2012	00	RECONCILED	
513957	9999001	HESTER BEN DAVID	04/13/2012	7.75	09/19/2012	00	RECONCILED	
513958	9999001	HICKS WAYNE JORDAN	04/13/2012	69.84	05/10/2012	00	RECONCILED	
513959	9999001	HILL TOMMY RAY	04/13/2012	5.58	05/01/2012	00	RECONCILED	
513960	999	HILLS MINNOW FARM WHOLESALE	04/13/2012	42.00	05/02/2012	00	RECONCILED	
513961	9999001	HLS TAX SERVICES	04/13/2012	1,218.67	05/02/2012	00	RECONCILED	
513962	1022	CONNIE K HOLSHOUSER	04/13/2012	27.20	04/26/2012	00	RECONCILED	
513963	9999001	HOOD ALORIA LAMORRIS	04/13/2012	9.76		00	OUTSTANDING	
513964	11811	HORNET EMERGENCY	04/13/2012	10,069.98	04/17/2012	00	RECONCILED	
513965	9999001	HOSCH DAVID DWAYNE	04/13/2012	29.76	05/01/2012	00	RECONCILED	
513966	9999001	HOUSE MARCUS TARRON	04/13/2012	52.58	04/16/2012	00	RECONCILED	
513967	9999001	HOUSTON JONATHAN ALLAN	04/13/2012	100.64	04/18/2012	00	RECONCILED	
513968	2524	SHARON HOVIS	04/13/2012	50.00	04/18/2012	00	RECONCILED	
513969	13662	FELICIA HOWLEY	04/13/2012	48.50	04/17/2012	00	RECONCILED	
513970	9999001	HUDSON CAMERON BRENT	04/13/2012	31.42	04/18/2012	00	RECONCILED	
513971	12227	CORINA HUFF	04/13/2012	61.00	04/18/2012	00	RECONCILED	
513972	9999000	HYMANS SANITATION	04/13/2012	112.52		00	OUTSTANDING	
513973	100	ICEE-USA CORP	04/13/2012	56.32	04/18/2012	00	RECONCILED	
513974	9999001	ICKLER MOTOR SPORTS LLC	04/13/2012	13.86		00	OUTSTANDING	
513975	5580	INDOFF INC	04/13/2012	404.12	04/16/2012	00	RECONCILED	
513976	2893	INSTITUTION FOOD HOUSE	04/13/2012	.00	04/11/2012	00	VOID	.00

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
513977	2893	INSTITUTION FOOD HOUSE	04/13/2012	19,977.56	04/17/2012	00	RECONCILED	
513978	13690	IRA GREEN INC	04/13/2012	175.35	04/17/2012	00	RECONCILED	
513979	9687	J&D CLEANING	04/13/2012	1,100.00	04/17/2012	00	RECONCILED	
513980	9999001	JACKSON SANDRA MYERS	04/13/2012	35.68	04/23/2012	00	RECONCILED	
513981	9999000	JAMES P HOFFMAN, JR ATTORNEY A	04/13/2012	800.00	04/17/2012	00	RECONCILED	
513982	9999000	JARRELL CONTRACTORS	04/13/2012	38.42	04/24/2012	00	RECONCILED	
513983	9999001	JEFFERIES ERMA SMITH	04/13/2012	156.23	04/26/2012	00	RECONCILED	
513984	11272	JOHN WEDDINGTON GREENHOUSE, LL	04/13/2012	96.00	04/17/2012	00	RECONCILED	
513985	9999001	JOHNSON RICHARD LEONARD	04/13/2012	72.00	04/17/2012	00	RECONCILED	
513986	7664	BRAD JOHNSON	04/13/2012	667.08	04/23/2012	00	RECONCILED	
513987	13618	DEBORAH JONES	04/13/2012	122.00	04/18/2012	00	RECONCILED	
513988	9999000	JW DEMOLITION LLC	04/13/2012	176.78	04/16/2012	00	RECONCILED	
513989	1140	KANNAPOLIS CITY SCHOOLS	04/13/2012	177.35	04/17/2012	00	RECONCILED	
513990	11629	ANDREW M KEARNS	04/13/2012	144.30	04/16/2012	00	RECONCILED	
513991	1705	KEN DAVIS BAIL BONDING	04/13/2012	230.00	04/19/2012	00	RECONCILED	
513992	9999001	KENNARD PATRICIA BEATRIX	04/13/2012	13.62	04/18/2012	00	RECONCILED	
513993	12689	JACK KEPLEY JR	04/13/2012	30.00	04/17/2012	00	RECONCILED	
513994	9825	KETNER & DEES	04/13/2012	9,045.00	04/19/2012	00	RECONCILED	
513995	9999001	KING CHARLES E II	04/13/2012	39.91	04/19/2012	00	RECONCILED	
513996	5606	KINGSLEY NORTH INC	04/13/2012	182.37	04/18/2012	00	RECONCILED	
513997	12224	DAWNA KLUTTZ	04/13/2012	885.00	04/17/2012	00	RECONCILED	
513998	4011	WILLIAM KLUTTZ	04/13/2012	125.00	04/30/2012	00	RECONCILED	
513999	9999001	KROEZE DEBORAH LEE	04/13/2012	9.17	05/01/2012	00	RECONCILED	
514000	1200	LAB SAFETY SUPPLY INC	04/13/2012	2,677.88	04/17/2012	00	RECONCILED	
514001	12322	LABORATORY CORP OF AMERICA HOL	04/13/2012	86.00	04/16/2012	00	RECONCILED	
514002	1210	TOWN OF LANDIS	04/13/2012	138.96	04/18/2012	00	RECONCILED	
514003	5177	TOWN OF LANDIS	04/13/2012	200.00	04/18/2012	00	RECONCILED	
514004	174	LANGUAGE LINE SERVICES INC	04/13/2012	132.83	04/17/2012	00	RECONCILED	
514005	9185	LATINO EXPRESS	04/13/2012	296.00	04/17/2012	00	RECONCILED	
514006	9999001	LAYTON AMANDA LEIGH	04/13/2012	79.23	04/16/2012	00	RECONCILED	
514007	1109	LAZY 5 RANCH VETERINARY HOSPIT	04/13/2012	97.45	04/23/2012	00	RECONCILED	
514008	11748	ANGELA DAWN LEE	04/13/2012	110.65	04/20/2012	00	RECONCILED	
514009	9999001	LEFLER RICKY JOE	04/13/2012	1.99	05/17/2012	00	RECONCILED	
514010	9999001	LEFTWICH ALAN BRUCE	04/13/2012	19.19	05/15/2012	00	RECONCILED	
514011	9999001	LEWIS DANIEL THOMAS	04/13/2012	7.35	09/20/2012	00	RECONCILED	
514012	10667	LEXIS NEXIS	04/13/2012	130.00	04/19/2012	00	RECONCILED	
514013	7355	LEXIS NEXIS RISK DATA MGMNT IN	04/13/2012	650.70	04/19/2012	00	RECONCILED	
514014	9471	LEXISNEXIS	04/13/2012	268.00	04/19/2012	00	RECONCILED	
514015	6590	LEXISNEXIS MATTHEW BENDER	04/13/2012	14.95	04/19/2012	00	RECONCILED	
514016	12796	BENNY LIVENGOOD	04/13/2012	401.65	04/18/2012	00	RECONCILED	
514017	10735	LIVINGWELL HEALTH SOLUTIONS	04/13/2012	7,202.15	04/16/2012	00	RECONCILED	
514018	13470	LORAY GIRLS HOME	04/13/2012	4,516.00	04/18/2012	00	RECONCILED	
514019	1272	LOWES CREDIT SERVICES	04/13/2012	.00	04/11/2012	00	VOID	.00
514020	1272	LOWES CREDIT SERVICES	04/13/2012	756.76	04/20/2012	00	RECONCILED	
514021	8268	RONALD EDWARD MARSH	04/13/2012	289.00	04/16/2012	00	RECONCILED	
514022	9999001	MASSEY TIFFANY MONTIQUE	04/13/2012	45.54	04/17/2012	00	RECONCILED	
514023	2839	MATLOCKS USED CARS	04/13/2012	3,483.20	04/19/2012	00	RECONCILED	
514024	9999001	MAYFIELD ANNIE LEATHERMAN	04/13/2012	97.12	04/16/2012	00	RECONCILED	
514025	9999001	MAYFIELD ANNIE LEATHERMAN	04/13/2012	138.04	04/16/2012	00	RECONCILED	
514026	9999001	MAYRA C RUANO	04/13/2012	8.64	04/17/2012	00	RECONCILED	
514027	6232	RANDY MCCOMBS	04/13/2012	20.00	04/23/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
514028	11313	BRENDA MCCUBBINS	04/13/2012	19.98	05/21/2012	00	RECONCILED	
514029	9999001	MCCULLOUGH LARON ONELL	04/13/2012	74.07	04/30/2012	00	RECONCILED	
514030	120	MCGUIRE, BARBARA L.	04/13/2012	746.16	04/16/2012	00	RECONCILED	
514031	5687	JAMES MCKEITHAN	04/13/2012	249.75	04/16/2012	00	RECONCILED	
514032	13393	DIXIE MCKOWAN	04/13/2012	634.00	04/19/2012	00	RECONCILED	
514033	9751	TONYA MEADE	04/13/2012	2,000.00	04/16/2012	00	RECONCILED	
514034	1353	MECKLENBURG CNTY	04/13/2012	1.00	04/23/2012	00	RECONCILED	
514035	4159	MEDICAL ARTS PRESS	04/13/2012	224.14	04/17/2012	00	RECONCILED	
514036	9999001	MEDINGER VERNON GREY	04/13/2012	15.83	04/16/2012	00	RECONCILED	
514037	9999000	MEJIA, ROSA	04/13/2012	77.40	04/18/2012	00	RECONCILED	
514038	9999001	MESIMORE SHIRLEY BURRIS	04/13/2012	22.99	04/17/2012	00	RECONCILED	
514039	13021	NICOLE METZ	04/13/2012	15.60	04/18/2012	00	RECONCILED	
514040	13738	MISTY MEYER	04/13/2012	6.84	04/18/2012	00	RECONCILED	
514041	13371	AMANDA MILAM	04/13/2012	73.42	04/17/2012	00	RECONCILED	
514042	9999001	MILLER JEFFREY EUGENE	04/13/2012	28.05	05/15/2012	00	RECONCILED	
514043	9999001	MISENHEIMER CONNIE O	04/13/2012	2.93		00	OUTSTANDING	
514044	13321	ASHLEY MISENHEIMER	04/13/2012	148.07	04/19/2012	00	RECONCILED	
514045	7809	MITCHELL & MCCORMICK INC	04/13/2012	1,197.00	04/19/2012	00	RECONCILED	
514046	1394	ANN MITCHELL	04/13/2012	961.00	04/17/2012	00	RECONCILED	
514047	1399	MOMAR	04/13/2012	3,904.21	04/16/2012	00	RECONCILED	
514048	12587	MONTGOMERY COUNTY	04/13/2012	27,661.53	04/18/2012	00	RECONCILED	
514049	9999000	MONTGOMERY COUNTY CLERK OF COU	04/13/2012	879.51	04/26/2012	00	RECONCILED	
514050	9999001	MOODY GEORGE D	04/13/2012	5.55		00	OUTSTANDING	
514051	9999003	MOORE ELIZABETH	04/13/2012	25.00	04/23/2012	00	RECONCILED	
514052	9999001	MORGAN CYNTHIA WRIGHT	04/13/2012	47.03	04/18/2012	00	RECONCILED	
514053	1417	MOTOROLA LOCK BOX SERVICES	04/13/2012	395.48	04/17/2012	00	RECONCILED	
514054	12832	MTJ AMERICAN, LLC	04/13/2012	1,699.00	04/17/2012	00	RECONCILED	
514055	12833	MURPHY EXPRESS	04/13/2012	50.00	04/16/2012	00	RECONCILED	
514056	10829	MY OFFICE PRODUCTS, INC.	04/13/2012	932.51	04/18/2012	00	RECONCILED	
514057	9999001	MYERS ALLENA KILGORE	04/13/2012	60.11	04/19/2012	00	RECONCILED	
514058	1419	MYERS BROTHERS GIN INC	04/13/2012	117.70	04/19/2012	00	RECONCILED	
514059	2490	MYERS SEPTIC TANK CO INC	04/13/2012	620.80	04/23/2012	00	RECONCILED	
514060	13286	M2 FACILITATION SERVICES INC	04/13/2012	150.00	04/16/2012	00	RECONCILED	
514061	133	NAZARETH CHILDRENS HOME	04/13/2012	81,079.00	04/16/2012	00	RECONCILED	
514062	245	NC DEPT OF REVENUE	04/13/2012	57,746.64	04/20/2012	00	RECONCILED	
514063	11483	NC FIRE MARSHAL'S ASSOCIATION	04/13/2012	15.00	05/22/2012	00	RECONCILED	
514064	3844	NC JUSTICE ACADEMY	04/13/2012	71.96	04/18/2012	00	RECONCILED	
514065	3748	NC STATE BOARD OF EHS	04/13/2012	50.00	10/03/2012	00	RECONCILED	
514066	240	NC STATE BUREAU OF INVESTIGATI	04/13/2012	7,840.00	04/17/2012	00	RECONCILED	
514067	9999000	NCARCA	04/13/2012	50.00	05/09/2012	00	RECONCILED	
514068	13622	SELINA NEAL	04/13/2012	46.72	04/18/2012	00	RECONCILED	
514069	6539	DEBORAH NEELY	04/13/2012	50.00	04/16/2012	00	RECONCILED	
514070	9999001	NESBIT SHARON MOSELEY	04/13/2012	33.92	05/18/2012	00	RECONCILED	
514071	7489	NEW HOPE RESIDENTIAL SERVICES	04/13/2012	12,500.00	04/17/2012	00	RECONCILED	
514072	6610	NEWTON'S FIRE & SAFETY EQUIPME	04/13/2012	640.93	05/02/2012	00	RECONCILED	
514073	12866	WANDA NICHOLS	04/13/2012	815.00	04/16/2012	00	RECONCILED	
514074	9999000	NORTH CAROLINA FARM BUREAU CLA	04/13/2012	6,383.50	05/02/2012	00	RECONCILED	
514075	3622	JENNIFER NUNN	04/13/2012	879.00	04/16/2012	00	RECONCILED	
514076	9999003	ODOM VIRGINIA	04/13/2012	15.88	04/20/2012	00	RECONCILED	
514077	1518	OFFICE DEPOT	04/13/2012	.00	04/11/2012	00	VOID	.00
514078	1518	OFFICE DEPOT	04/13/2012	1,300.45	04/18/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
514079	13114	ANGELA OGLESBY	04/13/2012	400.00	04/17/2012	00	RECONCILED	
514080	9126	ONE STOP CUSTOM SHOP	04/13/2012	995.40	04/16/2012	00	RECONCILED	
514081	9999001	OVERCASH MICHAEL HAYWOOD	04/13/2012	20.54	07/19/2012	00	RECONCILED	
514082	9999001	PAGE JOSEPH A JR	04/13/2012	1.13		00	OUTSTANDING	
514083	13728	PAINT AND FLOOR CENTER	04/13/2012	122.49	05/07/2012	00	RECONCILED	
514084	9999003	PALMETTO GBA-J11B MAC VA	04/13/2012	384.72	04/17/2012	00	RECONCILED	
514085	13509	MARIA PANNELL	04/13/2012	15.99		00	OUTSTANDING	
514086	9999000	PARAGARD DIRECT	04/13/2012	687.45	04/16/2012	00	RECONCILED	
514087	12690	BOB PARKER	04/13/2012	30.00	04/24/2012	00	RECONCILED	
514088	9999001	PATRICIA DURHAM	04/13/2012	12.73	04/30/2012	00	RECONCILED	
514089	5886	PATRIOT SIGNAGE INC	04/13/2012	21.75	04/17/2012	00	RECONCILED	
514090	9999001	PEACOCK HAROLD EDWARD	04/13/2012	4.23	05/02/2012	00	RECONCILED	
514091	9999001	PEELER WILBUR TODD	04/13/2012	326.97	04/30/2012	00	RECONCILED	
514092	9999000	PEERLESS HOMEBUILDERS INC	04/13/2012	8.50	04/19/2012	00	RECONCILED	
514093	3453	PEGGS RECREATIONL	04/13/2012	208.76	04/17/2012	00	RECONCILED	
514094	12225	LINDA PETERSON	04/13/2012	445.00	06/19/2012	00	RECONCILED	
514095	1542	PETTY CASH FOR LIBRARY	04/13/2012	39.66	04/13/2012	00	RECONCILED	
514096	1540	PETTY CASH FOR PARKS & RECREAT	04/13/2012	1,000.00	04/13/2012	00	RECONCILED	
514097	7723	PHASE II TRANSPORTATION	04/13/2012	4,680.00	04/18/2012	00	RECONCILED	
514098	1554	PHYSICIAN SALES & SERVICES	04/13/2012	172.26	04/17/2012	00	RECONCILED	
514099	1560	PIEDMONT CHEERWINE BOTTLING CO	04/13/2012	1,300.15	04/16/2012	00	RECONCILED	
514100	1565	PIEDMONT NATURAL GAS CO	04/13/2012	168.05	04/18/2012	00	RECONCILED	
514101	1565	PIEDMONT NATURAL GAS CO	04/13/2012	52.17	04/18/2012	00	RECONCILED	
514102	1565	PIEDMONT NATURAL GAS CO	04/13/2012	22.00	04/18/2012	00	RECONCILED	
514103	1565	PIEDMONT NATURAL GAS CO	04/13/2012	36.29	04/18/2012	00	RECONCILED	
514104	1565	PIEDMONT NATURAL GAS CO	04/13/2012	28.35	04/18/2012	00	RECONCILED	
514105	6741	PRECISION DYNAMICS CORP	04/13/2012	989.95	04/18/2012	00	RECONCILED	
514106	9999001	PRICE DEBORAH ANN	04/13/2012	67.43	04/17/2012	00	RECONCILED	
514107	9999001	PRICE LANESHA ANQUINETTE	04/13/2012	60.30	05/18/2012	00	RECONCILED	
514108	12482	MAKITA PRICE	04/13/2012	25.44	04/18/2012	00	RECONCILED	
514109	9999001	PROCTOR CAROL U	04/13/2012	37.30	05/14/2012	00	RECONCILED	
514110	9773	PROFESSIONAL MAIL SERVICES INC	04/13/2012	997.06	04/16/2012	00	RECONCILED	
514111	9999001	PROFIT CHARLES EUGENE JR	04/13/2012	97.11	04/26/2012	00	RECONCILED	
514112	9999001	PRUITT TRACY MAURICE	04/13/2012	49.51	04/23/2012	00	RECONCILED	
514113	1612	QUALITY MOTORS OF KANNAPOLIS	04/13/2012	1,076.95	04/17/2012	00	RECONCILED	
514114	1613	QUICK COPY SHOP	04/13/2012	269.28	04/16/2012	00	RECONCILED	
514115	12899	NAKENDRA RANKIN	04/13/2012	40.12	04/16/2012	00	RECONCILED	
514116	9999001	RAY NANA LAMARR	04/13/2012	26.13	04/16/2012	00	RECONCILED	
514117	9999001	RAYNES STEPHANIE PARKER	04/13/2012	2.72	04/23/2012	00	RECONCILED	
514118	11793	LAURIE REDMAN	04/13/2012	475.00	04/17/2012	00	RECONCILED	
514119	1651	RENTAL UNIFORM SERVICE	04/13/2012	178.24	04/17/2012	00	RECONCILED	
514120	13107	RHA HEALTH SERVICES INC	04/13/2012	8,127.00	04/23/2012	00	RECONCILED	
514121	13496	JAMES NOLAN RICH	04/13/2012	498.60	04/18/2012	00	RECONCILED	
514122	9999001	ROBINSON TUMU THERINA	04/13/2012	154.15	04/16/2012	00	RECONCILED	
514123	13489	JAMNERRICK ROBINSON	04/13/2012	27.60		00	OUTSTANDING	
514124	9999001	ROGERS BRUCE CLINGMAN III	04/13/2012	12.03	04/16/2012	00	RECONCILED	
514125	10226	ROGERS, DENNIS	04/13/2012	30.00	04/23/2012	00	RECONCILED	
514126	9999001	ROSEBOROUGH BERNARD LOUMONT	04/13/2012	11.28	04/19/2012	00	RECONCILED	
514127	1690	ROUZER MOTOR PARTS CO	04/13/2012	294.73	04/16/2012	00	RECONCILED	
514128	1697	ROWAN CNTY CLERK OF COURT	04/13/2012	12,470.83	04/18/2012	00	RECONCILED	
514129	1697	ROWAN CNTY CLERK OF COURT	04/13/2012	8,366.87	04/18/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
514130	1697	ROWAN CNTY CLERK OF COURT	04/13/2012	2,115.60	04/18/2012	00	RECONCILED	
514131	1697	ROWAN CNTY CLERK OF COURT	04/13/2012	51.20	04/18/2012	00	RECONCILED	
514132	1697	ROWAN CNTY CLERK OF COURT	04/13/2012	19.00	04/23/2012	00	RECONCILED	
514133	1697	ROWAN CNTY CLERK OF COURT	04/13/2012	60.94	04/18/2012	00	RECONCILED	
514134	1697	ROWAN CNTY CLERK OF COURT	04/13/2012	1,602.00	04/18/2012	00	RECONCILED	
514135	4526	ROWAN MEDICAL FACILITIES INC	04/13/2012	252.40	04/20/2012	00	RECONCILED	
514136	2480	ROWAN SALISBURY SCHOOLS	04/13/2012	2,923.20	04/18/2012	00	RECONCILED	
514137	1701	ROWAN VOCATIONAL OPPORTUNITIES	04/13/2012	16,633.00	04/19/2012	00	RECONCILED	
514138	9999001	RUANO MAYRA C	04/13/2012	38.67	04/17/2012	00	RECONCILED	
514139	8000	DARNELL RUSSELL	04/13/2012	7.99	05/16/2012	00	RECONCILED	
514140	10640	LAURA RUSSELL	04/13/2012	12.21	04/16/2012	00	RECONCILED	
514141	11636	RONALD RUSSELL	04/13/2012	97.90	04/18/2012	00	RECONCILED	
514142	9999000	SACRED HEART SCHOOL	04/13/2012	14.62	04/24/2012	00	RECONCILED	
514143	1746	SAFETY TAXI CO	04/13/2012	2,238.00	04/25/2012	00	RECONCILED	
514144	9999000	SAGAMORE PUBLISHING LLC	04/13/2012	52.00	04/17/2012	00	RECONCILED	
514145	12573	SALISBURY CHILDCARE & FINE ART	04/13/2012	25.00	04/16/2012	00	RECONCILED	
514146	11099	SALISBURY CYCLE CENTER LLC	04/13/2012	340.00	04/18/2012	00	RECONCILED	
514147	1761	SALISBURY FIRE APPLIANCE CO	04/13/2012	190.45	04/19/2012	00	RECONCILED	
514148	1766	SALISBURY POST	04/13/2012	4,077.56	04/16/2012	00	RECONCILED	
514149	1754	CITY OF SALISBURY	04/13/2012	14.00	04/16/2012	00	RECONCILED	
514150	1754	CITY OF SALISBURY	04/13/2012	343.00	04/16/2012	00	RECONCILED	
514151	2615	CITY OF SALISBURY	04/13/2012	257.50	04/16/2012	00	RECONCILED	
514152	1776	SAMS CAR WASH INC	04/13/2012	2.50	04/17/2012	00	RECONCILED	
514153	764	KRISTEN SAPPER	04/13/2012	122.10	04/13/2012	00	RECONCILED	
514154	9999000	SCARLETT SIMMINGTON	04/13/2012	34.30	04/24/2012	00	RECONCILED	
514155	9999001	SCERCY ROBERT CLYDE	04/13/2012	54.70	04/19/2012	00	RECONCILED	
514156	9999001	SCHAEFFER JOANNA LEE	04/13/2012	7.72		00	OUTSTANDING	
514157	9999001	SECURA MERCEDES	04/13/2012	46.17	04/23/2012	00	RECONCILED	
514158	11448	SELECT STAFFING	04/13/2012	522.00	04/17/2012	00	RECONCILED	
514159	9999001	SHOCZOLEK JENNIFER LENTZ	04/13/2012	9.45	07/19/2012	00	RECONCILED	
514160	9999001	SHUPING NORMAN MARVIN	04/13/2012	22.45	04/26/2012	00	RECONCILED	
514161	1824	SIFFORDS EXXON & HEATING OIL	04/13/2012	800.00	04/18/2012	00	RECONCILED	
514162	9999001	SIMS KEWON NICOLE	04/13/2012	98.33	04/17/2012	00	RECONCILED	
514163	1832	SIMS SERVICE & DISRIBUTING CO	04/13/2012	29.75	04/17/2012	00	RECONCILED	
514164	9999001	SLOOP DOUGLAS TYLER	04/13/2012	5.22	04/16/2012	00	RECONCILED	
514165	6484	BONNIE SMALL	04/13/2012	100.00	04/16/2012	00	RECONCILED	
514166	9999001	SMITH BETTY HUFF	04/13/2012	13.64	04/23/2012	00	RECONCILED	
514167	9999001	SMITH THOMAS L	04/13/2012	2.93	05/04/2012	00	RECONCILED	
514168	11396	CASSANDRA SMITH	04/13/2012	1,782.00	04/16/2012	00	RECONCILED	
514169	10966	HAYES SMITH	04/13/2012	20.00	04/18/2012	00	RECONCILED	
514170	12946	BRENT SNIPES	04/13/2012	115.44	04/17/2012	00	RECONCILED	
514171	1858	SNYDER PAPER CO	04/13/2012	309.50	04/16/2012	00	RECONCILED	
514172	13493	SNYDER'S-LANCE, INC.	04/13/2012	213.69	04/17/2012	00	RECONCILED	
514173	13546	JASMIN SOLIS	04/13/2012	59.72	04/17/2012	00	RECONCILED	
514174	7141	SOUTHEASTERN INVESTIGATIVE SER	04/13/2012	113.00	04/16/2012	00	RECONCILED	
514175	1870	SOUTHEASTERN PLUMBING SUPPLY	04/13/2012	6,501.36	04/23/2012	00	RECONCILED	
514176	1876	SOUTHERN STATES SALISBURY SERV	04/13/2012	130.15	04/18/2012	00	RECONCILED	
514177	12344	SPECTRUM SALES NC, INC	04/13/2012	6,723.68	04/16/2012	00	RECONCILED	
514178	9999004	ST LUCIE COUNTY SHERIFFS OFFIC	04/13/2012	40.00	04/20/2012	00	RECONCILED	
514179	5258	STANDARD OFFICE EQUIPMENT CO I	04/13/2012	279.27	04/17/2012	00	RECONCILED	
514180	6722	STAPLES-THE OFFICE SUPERSTORE	04/13/2012	812.48	04/17/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
514181	9999001	STATEN-OAKLEY BRENDA CHANTIA	04/13/2012	81.52		00	OUTSTANDING	
514182	13718	JADDWICK STONE	04/13/2012	10.00	04/18/2012	00	RECONCILED	
514183	9999001	STOVER KENNETH D	04/13/2012	72.07	04/19/2012	00	RECONCILED	
514184	13482	CRISTA STUBBS	04/13/2012	1,140.00	04/17/2012	00	RECONCILED	
514185	9999001	SUAREZ FELIX	04/13/2012	10.62		00	OUTSTANDING	
514186	1924	SUDDEN IMPACT AUTO BODY &PAINT	04/13/2012	4,762.63	04/18/2012	00	RECONCILED	
514187	1925	DEBRA E SUGGS	04/13/2012	495.00	04/17/2012	00	RECONCILED	
514188	13660	MELISSA SUMMERS	04/13/2012	25.75	04/18/2012	00	RECONCILED	
514189	3025	SUMMIT DEVELOPERS INC	04/13/2012	479,742.83	04/17/2012	00	RECONCILED	
514190	12127	SUPERIOR COMMERICAL CLEANING &	04/13/2012	2,990.00	04/16/2012	00	RECONCILED	
514191	13052	SWISHER HYGIENE	04/13/2012	327.42	04/25/2012	00	RECONCILED	
514192	9999001	SYKES WANDA WINGLER	04/13/2012	140.28	05/22/2012	00	RECONCILED	
514193	4284	MICHAEL TAYLOR	04/13/2012	283.84	04/16/2012	00	RECONCILED	
514194	9999001	THOMPSON ALLEN DALE	04/13/2012	5.00	05/16/2012	00	RECONCILED	
514195	13745	RHONDA THOMPSON SHERYL	04/13/2012	115.68	04/20/2012	00	RECONCILED	
514196	12064	MELINDA THORNEBURG	04/13/2012	31.00	04/17/2012	00	RECONCILED	
514197	7768	THREAD SHED FAMILY CLOTHING	04/13/2012	872.25	04/18/2012	00	RECONCILED	
514198	1989	TIMBER RIDGE TREATMENT CENTER	04/13/2012	1,386.00	04/30/2012	00	RECONCILED	
514199	13383	TLO LLC	04/13/2012	5.25	04/17/2012	00	RECONCILED	
514200	8744	TOSHIBA BUSINESS SOLUTIONS	04/13/2012	83.11	04/19/2012	00	RECONCILED	
514201	2008	SAMUEL A TOWNE III	04/13/2012	6.41	07/12/2012	00	RECONCILED	
514202	6659	TOYSMITH	04/13/2012	1,768.74	04/17/2012	00	RECONCILED	
514203	4619	TRACTOR SUPPLY COMPANY	04/13/2012	121.80	04/17/2012	00	RECONCILED	
514204	8186	TRI POWER INC	04/13/2012	217.05	04/17/2012	00	RECONCILED	
514205	11713	KATINA TROUTMAN	04/13/2012	290.27	04/16/2012	00	RECONCILED	
514206	9999001	TUBBS JAMES C	04/13/2012	47.92	04/16/2012	00	RECONCILED	
514207	10814	TURNING POINT HOMES	04/13/2012	1,564.00	04/18/2012	00	RECONCILED	
514208	5595	ULTRADENT PRODUCTS, INC.	04/13/2012	249.22	04/16/2012	00	RECONCILED	
514209	2040	UNION POWER COOPERATIVE	04/13/2012	30.78	04/16/2012	00	RECONCILED	
514210	13733	UNITED STATES TREASURY	04/13/2012	.00	04/17/2012	00	VOID	16,392.00
514211	11631	JERRY R UPRIGHT	04/13/2012	38.85	04/18/2012	00	RECONCILED	
514212	2049	US POSTAL SERVICE	04/13/2012	10,000.00	04/19/2012	00	RECONCILED	
514213	2059	US TIRE RECYCLING	04/13/2012	1,188.80	04/17/2012	00	RECONCILED	
514214	7908	VERIZON WIRELESS	04/13/2012	245.00	04/17/2012	00	RECONCILED	
514215	7908	VERIZON WIRELESS	04/13/2012	589.70	04/17/2012	00	RECONCILED	
514216	8136	VILLAGE ORIGINALS	04/13/2012	16,832.00	04/20/2012	00	RECONCILED	
514217	4922	VOGUE CLEANERS	04/13/2012	14.89	04/17/2012	00	RECONCILED	
514218	12283	LATRICE VOLTZ	04/13/2012	101.57	04/16/2012	00	RECONCILED	
514219	10830	WADE MYERS GRADING CO.	04/13/2012	1,040.00	04/25/2012	00	RECONCILED	
514220	4545	WAKE COUNTY CLERK OF SUPERIOR	04/13/2012	464.20	04/25/2012	00	RECONCILED	
514221	4545	WAKE COUNTY CLERK OF SUPERIOR	04/13/2012	95.00	04/25/2012	00	RECONCILED	
514222	4545	WAKE COUNTY CLERK OF SUPERIOR	04/13/2012	100.98	04/25/2012	00	RECONCILED	
514223	12854	WHITNEY WALKER	04/13/2012	10.08	04/19/2012	00	RECONCILED	
514224	13375	MALISSA WALL	04/13/2012	57.98	05/22/2012	00	RECONCILED	
514225	12449	SABRINA WALLACE	04/13/2012	433.50	04/18/2012	00	RECONCILED	
514226	6077	WALMART COMMUNITY BRC	04/13/2012	476.74	04/18/2012	00	RECONCILED	
514227	9999004	WASHINGTON COUNTY SHERIFFS OFF	04/13/2012	22.00	04/25/2012	00	RECONCILED	
514228	11068	WATCHGUARD VIDEO	04/13/2012	150.00	04/17/2012	00	RECONCILED	
514229	10967	ANDREW WATERS	04/13/2012	10.00	04/16/2012	00	RECONCILED	
514230	12809	HEATHER MARIE WEBER	04/13/2012	1,637.00	04/23/2012	00	RECONCILED	
514231	11420	WEBSTER VETERINARY	04/13/2012	106.51	04/18/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
514232	13148	WEL AVIATION LLC	04/13/2012	218.06	04/16/2012	00	RECONCILED	
514233	13681	CRYSTAL WEST	04/13/2012	581.00	04/18/2012	00	RECONCILED	
514234	12132	WESTERN WOODS	04/13/2012	.00	04/26/2012	00	VOID	107.72
514235	9999001	WHITE FRED ESKO JR	04/13/2012	75.89	04/17/2012	00	RECONCILED	
514236	4441	WHITE TIRE CENTER	04/13/2012	307.70	04/17/2012	00	RECONCILED	
514237	9999001	WHITELOCK EDWARD OSBORNE	04/13/2012	22.76	08/14/2012	00	RECONCILED	
514238	13168	WILDFIRE LLC	04/13/2012	148.75	04/16/2012	00	RECONCILED	
514239	9999001	WILES CHRISTOPHER ERVIN	04/13/2012	10.50	04/20/2012	00	RECONCILED	
514240	10585	WILKES COMMUNITY COLLEGE	04/13/2012	65.00	04/19/2012	00	RECONCILED	
514241	11526	SHANELLE WILKEY	04/13/2012	140.22	04/17/2012	00	RECONCILED	
514242	9999001	WILLIAMS COURTNEY SHAREE	04/13/2012	101.63	04/16/2012	00	RECONCILED	
514243	12223	JAMIE WILLIAMS	04/13/2012	645.00	04/16/2012	00	RECONCILED	
514244	9999001	WILSON KAREN HALLMAN	04/13/2012	44.59	04/17/2012	00	RECONCILED	
514245	5537	SYLVIA WILSON	04/13/2012	475.00	04/16/2012	00	RECONCILED	
514246	10465	WINDSTREAM NORTH CAROLINA, INC	04/13/2012	1,143.13	04/18/2012	00	RECONCILED	
514247	9999001	WISE OIL LLC	04/13/2012	13.67	05/25/2012	00	RECONCILED	
514248	10277	WITT, GRETCHEN	04/13/2012	272.64	04/16/2012	00	RECONCILED	
514249	9999001	WOODS MARY A	04/13/2012	24.12		00	OUTSTANDING	
514250	12812	LATANYA WOODS	04/13/2012	10.80	04/17/2012	00	RECONCILED	
514251	10758	WOODSON SAYERS LAWTHER SHORT	04/13/2012	6,861.09	04/19/2012	00	RECONCILED	
514252	9999001	WOODWARD JONATHAN LEE	04/13/2012	17.56	04/16/2012	00	RECONCILED	
514253	2155	WSAT RADIO	04/13/2012	150.00	04/16/2012	00	RECONCILED	
514254	2160	XEROX CORP	04/13/2012	45.00	04/16/2012	00	RECONCILED	
514255	9532	XEROX CORPORATION	04/13/2012	26.63	04/17/2012	00	RECONCILED	
514256	9999001	YOUNG WILLIAM CHARLES JR	04/13/2012	63.35	04/20/2012	00	RECONCILED	
514257	9999001	YOW BARBARA A	04/13/2012	2.00	04/18/2012	00	RECONCILED	
514258	3697	US POSTAL SERVICE	04/12/2012	.00	04/13/2012	00	VOID	5,800.00
514259	10290	AB ENTERPRISES	04/20/2012	436.00	04/23/2012	00	RECONCILED	
514260	13754	ABC ACADEMY	04/20/2012	25.00	04/25/2012	00	RECONCILED	
514261	13503	ABOVE AND BEYOND EARLY LEARNIN	04/20/2012	451.80	04/23/2012	00	RECONCILED	
514262	28	ACE TIRE	04/20/2012	985.50	05/01/2012	00	RECONCILED	
514263	33	ADVANTAGE V INC	04/20/2012	7,677.00	04/23/2012	00	RECONCILED	
514264	3231	AIRGAS NATIONAL WELDERS	04/20/2012	.00	04/18/2012	00	VOID	.00
514265	3231	AIRGAS NATIONAL WELDERS	04/20/2012	.00	04/18/2012	00	VOID	.00
514266	3231	AIRGAS NATIONAL WELDERS	04/20/2012	1,236.84	04/23/2012	00	RECONCILED	
514267	897	AKZO NOBEL PAINTS LLC	04/20/2012	77.14	04/24/2012	00	RECONCILED	
514268	8848	SHERRY ALLEN	04/20/2012	215.00	04/27/2012	00	RECONCILED	
514269	13699	BRIAN ALLEY	04/20/2012	23.31	04/27/2012	00	RECONCILED	
514270	5001	PAMELA J ALLMAN	04/20/2012	21.65	04/24/2012	00	RECONCILED	
514271	2936	ALMOST HOME CHILD CARE	04/20/2012	476.00	04/26/2012	00	RECONCILED	
514272	3957	AMAZON.COM	04/20/2012	504.96	04/24/2012	00	RECONCILED	
514273	12817	AMERICAN HERITAGE LIFE INSURAN	04/20/2012	3,426.38	04/26/2012	00	RECONCILED	
514274	12836	AMERITAS LIFE INSURANCE CORP	04/20/2012	26,633.06	04/24/2012	00	RECONCILED	
514275	13703	SHANNON AMOBI	04/20/2012	251.00	04/23/2012	00	RECONCILED	
514276	127	ANIMAL CARE CENTER OF SALISBUR	04/20/2012	210.00	04/23/2012	00	RECONCILED	
514277	9999001	AQUALINE PLUMBING SERVICES LLC	04/20/2012	11.04	04/30/2012	00	RECONCILED	
514278	6081	ARMSTRONGS CRICKET FARM	04/20/2012	61.00	04/24/2012	00	RECONCILED	
514279	9999000	ARRT	04/20/2012	100.00	05/02/2012	00	RECONCILED	
514280	9999000	AT&T	04/20/2012	40.00	06/01/2012	00	RECONCILED	
514281	177	ATLANTIC PETROLEUM INC	04/20/2012	423.43	04/24/2012	00	RECONCILED	
514282	179	ATWELL FIRE DEPT	04/20/2012	5,931.74	06/08/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
514283	781	AXA EQUITABLE	04/20/2012	64.62	04/24/2012	00	RECONCILED	
514284	13671	BABBSY'S CHILD CARE	04/20/2012	431.00	04/26/2012	00	RECONCILED	
514285	9999000	BAILEY, MICHELLE A	04/20/2012	333.79	04/24/2012	00	RECONCILED	
514286	198	BAKER & TAYLOR BOOKS 510486	04/20/2012	.00	04/18/2012	00	VOID	.00
514287	198	BAKER & TAYLOR BOOKS 510486	04/20/2012	9,110.14	04/23/2012	00	RECONCILED	
514288	123	BANK OF AMERICA	04/20/2012	32.00	04/30/2012	00	RECONCILED	
514289	7535	BARNES & NOBLE #369	04/20/2012	1,181.28	05/02/2012	00	RECONCILED	
514290	9999001	BARRINGER GARY LYNN	04/20/2012	91.13	07/26/2012	00	RECONCILED	
514291	9999001	BASINGER JON EUGENE	04/20/2012	221.60	05/14/2012	00	RECONCILED	
514292	9999001	BAUTISTA JOSE	04/20/2012	41.38	04/24/2012	00	RECONCILED	
514293	7154	BAYADA NURSES	04/20/2012	3,020.64	04/26/2012	00	RECONCILED	
514294	13232	BCBSNC	04/20/2012	69,864.26	04/23/2012	00	RECONCILED	
514295	234	BEAVER BROTHERS INC	04/20/2012	661.00	04/26/2012	00	RECONCILED	
514296	3591	BELLSOUTH COLLECTIONS	04/20/2012	364.00	04/25/2012	00	RECONCILED	
514297	5594	BENCO DENTAL SUPPLY CO	04/20/2012	1,821.91	04/26/2012	00	RECONCILED	
514298	9999001	BENNICK GRADY EUGENE JR	04/20/2012	.00	05/17/2012	00	VOID	239.60
514299	287	THE BENTON PARTS CORPORATION	04/20/2012	34.22	04/24/2012	00	RECONCILED	
514300	292	ELIZABETH BERRY	04/20/2012	216.69	04/23/2012	00	RECONCILED	
514301	12312	BESSE MEDICAL	04/20/2012	784.09	04/23/2012	00	RECONCILED	
514302	297	BILLS EXTERMINATING CO	04/20/2012	257.00	04/25/2012	00	RECONCILED	
514303	12953	BLACK ROCK COLLEGE ADVANTAGE 5	04/20/2012	70.00	04/24/2012	00	RECONCILED	
514304	9999001	BLAKENEY MICHAEL KARL	04/20/2012	30.00		00	OUTSTANDING	
514305	9999001	BLAKENEY NAKILIA M	04/20/2012	106.24	04/26/2012	00	RECONCILED	
514306	9999001	BLAZEK GARRETT JON	04/20/2012	73.32	07/10/2012	00	RECONCILED	
514307	215	BOB BARKER EQUIPMENT CO	04/20/2012	16.27	04/23/2012	00	RECONCILED	
514308	328	DARLENE I BOLING	04/20/2012	593.07	04/27/2012	00	RECONCILED	
514309	335	BOOK WHOLESALERS INC	04/20/2012	25.00	04/23/2012	00	RECONCILED	
514310	342	HUGH WH BOST JR	04/20/2012	5.34	04/25/2012	00	RECONCILED	
514311	9999001	BOST LOGISTICS INC	04/20/2012	171.99	04/30/2012	00	RECONCILED	
514312	6980	KAREN BOST	04/20/2012	90.20	04/25/2012	00	RECONCILED	
514313	3152	KIMBERLY S BOST	04/20/2012	136.50	04/30/2012	00	RECONCILED	
514314	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	04/20/2012	11,337.20	04/23/2012	00	RECONCILED	
514315	11857	BOUND TREE MEDICAL LLC	04/20/2012	2,470.43	04/24/2012	00	RECONCILED	
514316	362	JEFFREY BOYD	04/20/2012	56.00	04/20/2012	00	RECONCILED	
514317	5461	PHILLIP DION BRADSHAW	04/20/2012	300.00	04/23/2012	00	RECONCILED	
514318	9999001	BREEDLOVE CARLA GULLEDGE	04/20/2012	4.61	04/24/2012	00	RECONCILED	
514319	9999000	BROOKES PUBLISHING	04/20/2012	672.60	04/24/2012	00	RECONCILED	
514320	7203	KRISTINA BRUCE	04/20/2012	5,419.30	04/23/2012	00	RECONCILED	
514321	405	BSN CORP	04/20/2012	248.24	04/23/2012	00	RECONCILED	
514322	9999001	BURKETT CAROLYN CALL	04/20/2012	58.76	04/26/2012	00	RECONCILED	
514323	9999001	BYARS ANGELIA OVERCASH	04/20/2012	114.32		00	OUTSTANDING	
514324	1597	CALLAWAY ASSOCIATES	04/20/2012	5,930.00	04/23/2012	00	RECONCILED	
514325	440	CANNON MEMORIAL YMCA	04/20/2012	1,723.30	04/30/2012	00	RECONCILED	
514326	5795	CARDINAL DISTRIBUTION	04/20/2012	1,469.60	04/23/2012	00	RECONCILED	
514327	13441	CARDINAL TIRE	04/20/2012	612.90	04/24/2012	00	RECONCILED	
514328	12087	CAROLINA CORNERSTONE LEARING C	04/20/2012	3,834.00	04/24/2012	00	RECONCILED	
514329	454	CAROLINA MARKING DEVICES	04/20/2012	71.53	05/03/2012	00	RECONCILED	
514330	1715	CAROLINA WOMENS HEALTH	04/20/2012	6,850.00	04/30/2012	00	RECONCILED	
514331	9999001	CARRINGTON ALAN LANE	04/20/2012	15.56	07/20/2012	00	RECONCILED	
514332	9999001	CARTER FELICIA ARDRAINE	04/20/2012	8.46	04/26/2012	00	RECONCILED	
514333	3511	CDW GOVERNMENT INC	04/20/2012	342.05	04/25/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
514334	3806	CENTER POINT PUBLISHING	04/20/2012	97.28	04/26/2012	00	RECONCILED	
514335	12380	CENTRAL CHILD DEVELOPMENT CTR	04/20/2012	335.00	04/23/2012	00	RECONCILED	
514336	489	CHAPMAN CUSTOM SIGNS INC	04/20/2012	1,332.15	04/30/2012	00	RECONCILED	
514337	498	THE CHARLOTTE OBSERVER	04/20/2012	499.00	04/23/2012	00	RECONCILED	
514338	9999001	CHEEK PHYLLIS MARLENE	04/20/2012	68.62	04/24/2012	00	RECONCILED	
514339	4310	CHILDCARE NETWORK #98	04/20/2012	715.05	04/24/2012	00	RECONCILED	
514340	12221	CHILDERS AUTO & TRUCK REPAIR	04/20/2012	234.66	04/23/2012	00	RECONCILED	
514341	2847	CHILDREN'S CENTER INC	04/20/2012	510.60	04/25/2012	00	RECONCILED	
514342	513	CHILDRENS HOME	04/20/2012	291.35	04/24/2012	00	RECONCILED	
514343	517	TOWN OF CHINA GROVE	04/20/2012	37,812.40	04/25/2012	00	RECONCILED	
514344	2848	PEGGY CHRISTIE	04/20/2012	2,559.70	04/23/2012	00	RECONCILED	
514345	9999001	CLARK LEONARD A	04/20/2012	5.05	04/26/2012	00	RECONCILED	
514346	9999004	CLAY COUNTY SHERIFFS OFFICE	04/20/2012	25.00	04/26/2012	00	RECONCILED	
514347	538	CLEVELAND FIRE SERVICE DISTRIC	04/20/2012	4,281.31	05/07/2012	00	RECONCILED	
514348	539	TOWN OF CLEVELAND	04/20/2012	3,095.95	04/25/2012	00	RECONCILED	
514349	9999001	CLINE AARON TREXLER	04/20/2012	121.43	04/23/2012	00	RECONCILED	
514350	547	CLONINGER FORD & TOYOTA INC	04/20/2012	452.09	04/26/2012	00	RECONCILED	
514351	9999001	COCKERL AVERY BERNARD SR	04/20/2012	41.85	04/26/2012	00	RECONCILED	
514352	8356	ANGELA MACHELLE HAYWORTH COFER	04/20/2012	2,532.00	05/09/2012	00	RECONCILED	
514353	7156	COMFORT KEEPERS	04/20/2012	4,370.84	04/24/2012	00	RECONCILED	
514354	12203	COMPETITIVE LAWN CARE	04/20/2012	1,870.00		00	OUTSTANDING	
514355	577	CONSOLIDATED TRUCK PARTS INC	04/20/2012	64.61	04/24/2012	00	RECONCILED	
514356	590	PHYLLIS M CORNELISON	04/20/2012	95.52	04/27/2012	00	RECONCILED	
514357	6159	CORNERSTONE UPC	04/20/2012	70,923.30	04/25/2012	00	RECONCILED	
514358	1113	TONYA CORRELL	04/20/2012	158.18	04/24/2012	00	RECONCILED	
514359	13522	COVER ONE INC.	04/20/2012	85.45	05/02/2012	00	RECONCILED	
514360	11432	LUIS I CRESPO,DDS,PLLC	04/20/2012	4,160.00	05/07/2012	00	RECONCILED	
514361	4403	ALLEN CRESS	04/20/2012	16.00	04/25/2012	00	RECONCILED	
514362	9999001	CRUSE NATASHA DECHOLE	04/20/2012	83.92		00	OUTSTANDING	
514363	5963	BILLIE CULP	04/20/2012	253.13	04/24/2012	00	RECONCILED	
514364	2853	CINDY CZIBERE	04/20/2012	910.00	04/23/2012	00	RECONCILED	
514365	668	DAVIS ENTERPRISES INC OF SALIS	04/20/2012	619.89	04/24/2012	00	RECONCILED	
514366	677	CHARLES R DEADWYLER	04/20/2012	70.00	04/23/2012	00	RECONCILED	
514367	9999001	DEBORAH HEILIG-ROACH	04/20/2012	60.00	08/16/2012	00	RECONCILED	
514368	5934	DELL COMPUTER CORPORATION	04/20/2012	88,066.97	04/25/2012	00	RECONCILED	
514369	9999001	DENICE RITONDARO	04/20/2012	1.79	05/02/2012	00	RECONCILED	
514370	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	04/20/2012	1,171.12	04/25/2012	00	RECONCILED	
514371	2611	DIAMOND SPRINGS	04/20/2012	71.87	04/30/2012	00	RECONCILED	
514372	2611	DIAMOND SPRINGS	04/20/2012	36.17	04/27/2012	00	RECONCILED	
514373	2611	DIAMOND SPRINGS	04/20/2012	10.64	04/27/2012	00	RECONCILED	
514374	2611	DIAMOND SPRINGS	04/20/2012	14.59	04/27/2012	00	RECONCILED	
514375	2611	DIAMOND SPRINGS	04/20/2012	37.86	04/27/2012	00	RECONCILED	
514376	2611	DIAMOND SPRINGS	04/20/2012	41.67	04/27/2012	00	RECONCILED	
514377	2611	DIAMOND SPRINGS	04/20/2012	13.91	04/27/2012	00	RECONCILED	
514378	12055	ETHEL DIGGS	04/20/2012	1,469.40	04/23/2012	00	RECONCILED	
514379	12984	DIVERSIFIED COLLECTION SERVICE	04/20/2012	140.00	04/24/2012	00	RECONCILED	
514380	711	DIVERSIFIED GRAPHICS INC	04/20/2012	2,254.01	04/24/2012	00	RECONCILED	
514381	8836	DIXON ACADEMY @NORTHEAST	04/20/2012	3,390.00	04/24/2012	00	RECONCILED	
514382	5518	DONNYS WESTERN STORE	04/20/2012	90.94	05/01/2012	00	RECONCILED	
514383	722	DOUGS ELECTRONIC CENTER INC	04/20/2012	8,244.85	05/08/2012	00	RECONCILED	
514384	731	DUKE POWER CO	04/20/2012	600.00	04/24/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
514385	9999001	EAGLE JERRY RICHARD JR	04/20/2012	124.15	05/14/2012	00	RECONCILED	
514386	9999001	EARLS ROBIN A	04/20/2012	230.10	04/23/2012	00	RECONCILED	
514387	7548	EARLY ADVANTAGE LLC	04/20/2012	19.95	04/24/2012	00	RECONCILED	
514388	746	TOWN OF EAST SPENCER	04/20/2012	18,514.99	04/24/2012	00	RECONCILED	
514389	748	EASTWOOD KIDDIE KOLLEGE	04/20/2012	1,939.90	04/23/2012	00	RECONCILED	
514390	7350	BLANCHE ALBERTA ELAM	04/20/2012	304.00	05/02/2012	00	RECONCILED	
514391	7888	ELITE CHILD DEVELOPMENT CENTER	04/20/2012	1,535.40	04/27/2012	00	RECONCILED	
514392	12971	RANDY ELIUM	04/20/2012	27.00	04/27/2012	00	RECONCILED	
514393	11318	LINDSEY ELLER	04/20/2012	16.65	04/23/2012	00	RECONCILED	
514394	766	ELLIS CROSS COUNTRY FIRE DEPT	04/20/2012	1,908.13	04/25/2012	00	RECONCILED	
514395	778	ENOCHVILLE FIRE DEPT	04/20/2012	4,483.05	04/24/2012	00	RECONCILED	
514396	9999001	EURY CHARLIE GIBSON	04/20/2012	37.57	04/25/2012	00	RECONCILED	
514397	8358	EVERCOM SYSTEMS, INC.	04/20/2012	546.71	04/26/2012	00	RECONCILED	
514398	2516	F&M BANK	04/20/2012	30.00	04/23/2012	00	RECONCILED	
514399	3421	FAITH FARM & EQUIPMENT SALES	04/20/2012	55.73	04/24/2012	00	RECONCILED	
514400	7857	FAITH NURSERY SCHOOL	04/20/2012	822.70	04/24/2012	00	RECONCILED	
514401	804	TOWN OF FAITH	04/20/2012	5,746.61	04/23/2012	00	RECONCILED	
514402	11838	FCC ENVIRONMENTAL, LLC	04/20/2012	22.40	04/24/2012	00	RECONCILED	
514403	12068	FDC MEDICAL SERVICES, LLC	04/20/2012	2,916.67	04/24/2012	00	RECONCILED	
514404	11701	FIFTH THIRD BANK	04/20/2012	10.00	04/24/2012	00	RECONCILED	
514405	11701	FIFTH THIRD BANK	04/20/2012	10.00	04/26/2012	00	RECONCILED	
514406	9999003	FINANCIAL PROCESSING SERVICES	04/20/2012	302.88	04/24/2012	00	RECONCILED	
514407	13495	FIRST CHOICE TRANSPORATION	04/20/2012	244.64	04/23/2012	00	RECONCILED	
514408	823	FIRST UNITED METHODIST CHURCH	04/20/2012	775.20	04/27/2012	00	RECONCILED	
514409	2859	FIRST UNITED METHODIST PRESCHO	04/20/2012	6,087.30	04/30/2012	00	RECONCILED	
514410	12543	FISHER LAND & DEVELOPMENT	04/20/2012	2,115.36	04/24/2012	00	RECONCILED	
514411	9596	FLEETONE LLC	04/20/2012	18,613.36	04/24/2012	00	RECONCILED	
514412	826	FLEMING CANDY CO	04/20/2012	209.25	04/24/2012	00	RECONCILED	
514413	9999001	FLEMING PATRICIA ANN	04/20/2012	78.46	04/24/2012	00	RECONCILED	
514414	10216	FLEMING, SYLVIA DIANE	04/20/2012	255.90	05/04/2012	00	RECONCILED	
514415	828	FLOWERS BAKING CO OF JAMESTOWN	04/20/2012	543.95	04/23/2012	00	RECONCILED	
514416	831	FOOD LION INC	04/20/2012	411.71	04/23/2012	00	RECONCILED	
514417	4155	SHERI PARKS FORD	04/20/2012	1,354.00	04/23/2012	00	RECONCILED	
514418	9999001	FORGAYS JAMES EDWARD	04/20/2012	9.03	05/04/2012	00	RECONCILED	
514419	4801	EG FORREST	04/20/2012	1,362.61	04/23/2012	00	RECONCILED	
514420	10933	FORUM, THE	04/20/2012	228.88	04/30/2012	00	RECONCILED	
514421	9999001	FOSTER ANTOWAN	04/20/2012	92.04	05/07/2012	00	RECONCILED	
514422	847	FRANKLIN TOWNSHIP FIRE DEPT	04/20/2012	3,801.88	05/04/2012	00	RECONCILED	
514423	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	04/20/2012	278.18	04/23/2012	00	RECONCILED	
514424	9999000	FSU CENTER FOR PREVENTION	04/20/2012	144.00	04/25/2012	00	RECONCILED	
514425	13753	ALLAN FULLAM	04/20/2012	400.00	04/24/2012	00	RECONCILED	
514426	9999001	GAINES NANCY RENEE	04/20/2012	50.00	05/04/2012	00	RECONCILED	
514427	863	GALE GROUP INC	04/20/2012	.00	04/18/2012	00	VOID	.00
514428	863	GALE GROUP INC	04/20/2012	3,975.27	04/25/2012	00	RECONCILED	
514429	9999001	GARCIA TELESFORO	04/20/2012	74.52		00	OUTSTANDING	
514430	875	GAYLORD BROTHERS INC	04/20/2012	56.30	04/25/2012	00	RECONCILED	
514431	9114	GENERAL REVENUE CORPORATION AW	04/20/2012	195.00	04/25/2012	00	RECONCILED	
514432	9999001	GEORGE TERRIA ARLENE	04/20/2012	12.81	05/03/2012	00	RECONCILED	
514433	9999001	GEROU LARRY ALLEN	04/20/2012	325.00	04/23/2012	00	RECONCILED	
514434	8300	GERRY WOOD AUTO CENTER	04/20/2012	165.14	04/24/2012	00	RECONCILED	
514435	11609	GLOVE PLANET, LLC	04/20/2012	619.50	04/25/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
514436	901	GODLEYS GARDEN CENTER	04/20/2012	823.90	04/23/2012	00	RECONCILED	
514437	902	GOLD HILL FIRE DEPT	04/20/2012	1,934.07	04/24/2012	00	RECONCILED	
514438	6304	GOLDNER ASSOCIATES INC	04/20/2012	864.47	04/24/2012	00	RECONCILED	
514439	6612	GOODYEAR AUTO SERVICE CENTER	04/20/2012	632.13	04/24/2012	00	RECONCILED	
514440	8623	GRACE BIBLE LEARNING CENTER	04/20/2012	1,820.80	04/30/2012	00	RECONCILED	
514441	9999001	GRAGG JAMES BILLY	04/20/2012	96.71	04/27/2012	00	RECONCILED	
514442	9999001	GRAHAM AMIE KAYE	04/20/2012	84.59	05/02/2012	00	RECONCILED	
514443	9999001	GRAHAM LARRY	04/20/2012	58.76	04/23/2012	00	RECONCILED	
514444	9999001	GRAHAM ROOFING	04/20/2012	3.34	04/24/2012	00	RECONCILED	
514445	9999000	GRAHAM, ROBERT L	04/20/2012	1,685.00	05/01/2012	00	RECONCILED	
514446	13720	GRANDMAS KIDZ CHILD CARE CENTE	04/20/2012	329.00	04/26/2012	00	RECONCILED	
514447	923	TOWN OF GRANITE QUARRY	04/20/2012	14,035.47	04/26/2012	00	RECONCILED	
514448	9999001	GRANT PAUL MITCHELL	04/20/2012	42.76	04/30/2012	00	RECONCILED	
514449	13700	RENATO CORDERO GUERRA	04/20/2012	186.10	04/25/2012	00	RECONCILED	
514450	9999001	GULLETT BRIAN LEE	04/20/2012	106.43	07/20/2012	00	RECONCILED	
514451	13713	SANDYE GURLEY	04/20/2012	192.00	04/23/2012	00	RECONCILED	
514452	9999001	HAGLER TAMMY SUE	04/20/2012	30.00	04/26/2012	00	RECONCILED	
514453	12236	TANYA HALEY	04/20/2012	21,788.85	04/25/2012	00	RECONCILED	
514454	9999005	HAMILTON, LOIS	04/20/2012	5.00	05/16/2012	00	RECONCILED	
514455	957	HAPPY DAY CARE CENTER INC	04/20/2012	9,927.15	04/24/2012	00	RECONCILED	
514456	9999001	HARRIS MARY WILKERSON	04/20/2012	21.41	04/23/2012	00	RECONCILED	
514457	13658	HARRIS MINIATURE GOLF COURSES	04/20/2012	17,000.00	05/17/2012	00	RECONCILED	
514458	12235	THADDEUS HARRIS	04/20/2012	124.93	04/20/2012	00	RECONCILED	
514459	9999001	HARWOOD SCOTTIE WAYNE	04/20/2012	244.86	04/26/2012	00	RECONCILED	
514460	9718	HASLER	04/20/2012	180.00	04/26/2012	00	RECONCILED	
514461	5049	HAV A CUP	04/20/2012	10.03	04/25/2012	00	RECONCILED	
514462	12442	CHASIDY HAWLEY	04/20/2012	721.43	04/23/2012	00	RECONCILED	
514463	9999001	HEILIG-ROACH DEBORAH	04/20/2012	60.00	08/16/2012	00	RECONCILED	
514464	13584	HERITAGE PROPANE	04/20/2012	400.00	04/26/2012	00	RECONCILED	
514465	989	HERSHEYS ICE CREAM CO	04/20/2012	1,081.60	05/08/2012	00	RECONCILED	
514466	9999001	HICKS DOROTHY E	04/20/2012	27.48		00	OUTSTANDING	
514467	994	HIGHSMITH CO	04/20/2012	20.65	04/27/2012	00	RECONCILED	
514468	4777	HILL MANUFACTURING CO INC	04/20/2012	218.45	04/23/2012	00	RECONCILED	
514469	999	HILLS MINNOW FARM WHOLESALE	04/20/2012	117.00	05/02/2012	00	RECONCILED	
514470	9999001	HINSON STACEY LEE	04/20/2012	8.19	06/06/2012	00	RECONCILED	
514471	9999001	HOLMAN THOMAS FRANKLIN	04/20/2012	83.03	04/23/2012	00	RECONCILED	
514472	9999001	HOLMES TONYA DANINE	04/20/2012	65.07	04/23/2012	00	RECONCILED	
514473	10594	CASSANDRA HOLMES	04/20/2012	1,079.00	04/23/2012	00	RECONCILED	
514474	3570	LISA HOLSHOUSER	04/20/2012	198.14	04/25/2012	00	RECONCILED	
514475	9999001	HOUSTON TERESA ANNETTE	04/20/2012	135.00	04/24/2012	00	RECONCILED	
514476	11863	THAD HOWELL	04/20/2012	15.06	05/22/2012	00	RECONCILED	
514477	13638	HOWELLS PLAYSKOOL	04/20/2012	32.90	05/23/2012	00	RECONCILED	
514478	9999001	HUGHES JUDY R	04/20/2012	200.00	04/26/2012	00	RECONCILED	
514479	8089	MARY HUNTLEY	04/20/2012	441.00	04/23/2012	00	RECONCILED	
514480	9999001	HUTCHENS ARNOLD DALE	04/20/2012	738.26	05/18/2012	00	RECONCILED	
514481	1066	IBM CORP	04/20/2012	135.00	04/23/2012	00	RECONCILED	
514482	100	ICEE-USA CORP	04/20/2012	941.64	04/24/2012	00	RECONCILED	
514483	10358	INDEPENDENT HEALTH SVCS.	04/20/2012	5,525.34	04/25/2012	00	RECONCILED	
514484	5580	INDOFF INC	04/20/2012	408.64	04/24/2012	00	RECONCILED	
514485	1895	INFORMATION TECHNOLOGY SERVICE	04/20/2012	392.86	04/24/2012	00	RECONCILED	
514486	1080	INGRAM BOOK CO	04/20/2012	194.03	04/24/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
514487	1081	INNES STREET DRUG CO	04/20/2012	141.07	04/23/2012	00	RECONCILED	
514488	2893	INSTITUTION FOOD HOUSE	04/20/2012	5,562.83	04/23/2012	00	RECONCILED	
514489	6756	J F HURLEY FAMILY YMCA	04/20/2012	7,196.65	04/30/2012	00	RECONCILED	
514490	9999001	JACKSON CHAVON MONIQUE	04/20/2012	16.39	05/30/2012	00	RECONCILED	
514491	9999001	JACKSON RICKY LANE	04/20/2012	5.18	05/29/2012	00	RECONCILED	
514492	2583	WANDA JACKSON	04/20/2012	426.00	04/23/2012	00	RECONCILED	
514493	9999001	JAMES TERRY LINN	04/20/2012	649.00	04/26/2012	00	RECONCILED	
514494	13387	JANET'S KIDDIE KARE FCCH	04/20/2012	242.00	04/23/2012	00	RECONCILED	
514495	9999001	JENKINS STEVEN F	04/20/2012	64.67	04/24/2012	00	RECONCILED	
514496	2836	JERRYS SHELL	04/20/2012	495.20	04/24/2012	00	RECONCILED	
514497	9999000	JOE COSGRIFF	04/20/2012	91.29	04/23/2012	00	RECONCILED	
514498	4503	RICHARD JOHNSON	04/20/2012	26.64	04/23/2012	00	RECONCILED	
514499	1098	JOM PHARMECEUTICAL SERVICES	04/20/2012	378.00	04/24/2012	00	RECONCILED	
514500	9999001	JONES ADRIENNE DARNELLE	04/20/2012	45.89	04/26/2012	00	RECONCILED	
514501	6340	ROBERT JONES	04/20/2012	20.54	04/25/2012	00	RECONCILED	
514502	9999001	JORDAN RICKY BERNARD	04/20/2012	2.63	04/24/2012	00	RECONCILED	
514503	13340	KARIE KAMMERER	04/20/2012	192.59	04/24/2012	00	RECONCILED	
514504	1138	CITY OF KANNAPOLIS	04/20/2012	57,626.37	04/24/2012	00	RECONCILED	
514505	1150	MICHAEL KENDALL	04/20/2012	556.43	04/24/2012	00	RECONCILED	
514506	12488	KID ZOO	04/20/2012	3,264.00	04/25/2012	00	RECONCILED	
514507	1166	KIDDIELAND KINDERGARTEN	04/20/2012	49,931.00	04/23/2012	00	RECONCILED	
514508	1167	KIDS KORNER CHILD DEVELOPMENT	04/20/2012	18,767.95	04/24/2012	00	RECONCILED	
514509	3551	KIDS ONLY CHILD DEVELOPMENT CE	04/20/2012	350.00	04/26/2012	00	RECONCILED	
514510	12311	KIDS R KIDS #13	04/20/2012	1,021.00	04/24/2012	00	RECONCILED	
514511	5606	KINGSLEY NORTH INC	04/20/2012	18.90	04/24/2012	00	RECONCILED	
514512	13742	KLAI-CO IDENTIFICATION PRODUCT	04/20/2012	140.98	05/01/2012	00	RECONCILED	
514513	7396	CHARLES KNOX	04/20/2012	16,482.00	04/25/2012	00	RECONCILED	
514514	13752	KODIAK MINI STORAGE	04/20/2012	49.00	04/24/2012	00	RECONCILED	
514515	2870	KOUNTRY KIDS LEARN 'N' PLAY	04/20/2012	1,038.00	04/26/2012	00	RECONCILED	
514516	1199	LA PETITE ACADEMY	04/20/2012	3,711.60	04/23/2012	00	RECONCILED	
514517	1200	LAB SAFETY SUPPLY INC	04/20/2012	1,078.86	04/24/2012	00	RECONCILED	
514518	1201	LABORATORY CORP OF AMERICA HOL	04/20/2012	60.00	04/23/2012	00	RECONCILED	
514519	11715	THOMAS LAGANA	04/20/2012	66.60	04/23/2012	00	RECONCILED	
514520	11321	LAKESIDE LEARNING AND CDC	04/20/2012	1,047.00	04/23/2012	00	RECONCILED	
514521	12837	LAKEVIEW SUPPLY COMPANY	04/20/2012	2,218.00	04/24/2012	00	RECONCILED	
514522	1206	LAKEWOOD APARTMENTS	04/20/2012	200.00	05/14/2012	00	RECONCILED	
514523	13350	LANDAUER, INC.	04/20/2012	444.53	04/25/2012	00	RECONCILED	
514524	1210	TOWN OF LANDIS	04/20/2012	28,546.50	04/25/2012	00	RECONCILED	
514525	9185	LATINO EXPRESS	04/20/2012	10.00	05/01/2012	00	RECONCILED	
514526	1109	LAZY 5 RANCH VETERINARY HOSPIT	04/20/2012	267.00	04/25/2012	00	RECONCILED	
514527	9999001	LEON ALBRIGHT	04/20/2012	40.03	04/25/2012	00	RECONCILED	
514528	2758	PAMELA BENNETT LEONARD	04/20/2012	181.49	04/23/2012	00	RECONCILED	
514529	6590	LEXISNEXIS MATTHEW BENDER	04/20/2012	22.46	04/25/2012	00	RECONCILED	
514530	1232	LIBERTY VOLUNTEER FIRE DEPT	04/20/2012	3,164.58	05/01/2012	00	RECONCILED	
514531	9999001	LINKER RONNIE BROWN II	04/20/2012	88.01	04/30/2012	00	RECONCILED	
514532	9999001	LITAKER PATRICIA DIANE	04/20/2012	81.93	04/23/2012	00	RECONCILED	
514533	7029	LITERARY BOOK POST	04/20/2012	26.22	05/01/2012	00	RECONCILED	
514534	9999001	LITTLEJOHN GRACE MCMULLEN	04/20/2012	77.57	05/29/2012	00	RECONCILED	
514535	1251	LOCKE TOWNSHIP FIRE DEPT	04/20/2012	9,026.76	05/02/2012	00	RECONCILED	
514536	3404	PHYLLIS LOFLIN-KLUTTZ	04/20/2012	156.51	04/24/2012	00	RECONCILED	
514537	7511	LOGAN COMMUNITY DAY CARE	04/20/2012	588.00	04/25/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
514538	13750	VALERIE LORD	04/20/2012	100.00	04/27/2012	00	RECONCILED	
514539	7564	JESSIE SCOTT LOWDER	04/20/2012	76.00	04/24/2012	00	RECONCILED	
514540	1272	LOWES CREDIT SERVICES	04/20/2012	182.11	04/24/2012	00	RECONCILED	
514541	4770	MOZELLA LYERLY	04/20/2012	2,066.40	04/24/2012	00	RECONCILED	
514542	9999001	LYNCH TELELA QUINN	04/20/2012	42.50	04/24/2012	00	RECONCILED	
514543	9999001	MAPLE WOOD CARVING INC	04/20/2012	1,190.99	04/25/2012	00	RECONCILED	
514544	1302	ALMA MARSHALL	04/20/2012	17.76	04/23/2012	00	RECONCILED	
514545	1309	MARTIN MARIETTA AGGREGATES	04/20/2012	126.44	04/23/2012	00	RECONCILED	
514546	9999001	MASSEY TIFFANY MONTIQUE	04/20/2012	85.44	04/24/2012	00	RECONCILED	
514547	9999001	MCCORA-LAWSON MARGARET WALLACE	04/20/2012	63.00	04/30/2012	00	RECONCILED	
514548	10500	SANDRA ELIZABETH MCCORKLE	04/20/2012	2,716.50	04/23/2012	00	RECONCILED	
514549	5102	MCGILL CHILD DEVELOPMENT CENTE	04/20/2012	909.55	05/18/2012	00	RECONCILED	
514550	9999001	MCRORIE ROBERT EDWARD	04/20/2012	153.35	04/24/2012	00	RECONCILED	
514551	9999001	MEREDITH DONALD MARK	04/20/2012	55.25	09/05/2012	00	RECONCILED	
514552	9999001	MILLER DAVID LEE	04/20/2012	23.09	04/26/2012	00	RECONCILED	
514553	9999001	MILLER GERALD LAVON	04/20/2012	12.65	05/07/2012	00	RECONCILED	
514554	9999001	MILLER MARCINE	04/20/2012	30.00	04/23/2012	00	RECONCILED	
514555	4359	JOY C MILLER	04/20/2012	1,624.00	04/23/2012	00	RECONCILED	
514556	1390	MILLERS FERRY FIRE DEPT	04/20/2012	2,668.85	04/27/2012	00	RECONCILED	
514557	11242	SHEILA MILLS	04/20/2012	933.00	04/24/2012	00	RECONCILED	
514558	9999000	MOBILE WASH, INC.	04/20/2012	200.00	04/23/2012	00	RECONCILED	
514559	12604	MOBILE311, LLC	04/20/2012	500.00	04/23/2012	00	RECONCILED	
514560	4327	JOYCELYN MOORE	04/20/2012	499.95	04/23/2012	00	RECONCILED	
514561	11894	TOYA MOORE	04/20/2012	137.64	04/24/2012	00	RECONCILED	
514562	12434	MOOSE PHARMACY OF SALISBURY	04/20/2012	221.82	04/26/2012	00	RECONCILED	
514563	9999001	MORRIS WANDA LAMBERT	04/20/2012	30.00	08/03/2012	00	RECONCILED	
514564	13031	MS JENNY'S ROCKING HORSE RANCH	04/20/2012	359.00	04/27/2012	00	RECONCILED	
514565	34	MT MITCHELL VFD	04/20/2012	1,586.50	04/30/2012	00	RECONCILED	
514566	8133	MV TRANSPORTATION INC	04/20/2012	97,965.57	04/24/2012	00	RECONCILED	
514567	1419	MYERS BROTHERS GIN INC	04/20/2012	2,005.38	04/25/2012	00	RECONCILED	
514568	13633	MYERS USED TIRES	04/20/2012	290.70	04/25/2012	00	RECONCILED	
514569	13286	M2 FACILITATION SERVICES INC	04/20/2012	150.00	04/24/2012	00	RECONCILED	
514570	8695	NAVAL SURFACE WARFARE CENTER/	04/20/2012	1,800.00	05/29/2012	00	RECONCILED	
514571	2530	NC CAPITAL MANAGEMENT TRUST	04/20/2012	33,548.85	04/24/2012	00	RECONCILED	
514572	4806	NC CHILD SUPPORT	04/20/2012	3,124.46	04/23/2012	00	RECONCILED	
514573	245	NC DEPT OF REVENUE	04/20/2012	961.00		00	OUTSTANDING	
514574	3844	NC JUSTICE ACADEMY	04/20/2012	644.95	04/24/2012	00	RECONCILED	
514575	9999000	NCPRIMA	04/20/2012	15.00	05/16/2012	00	RECONCILED	
514576	6539	DEBORAH NEELY	04/20/2012	2,374.00	04/23/2012	00	RECONCILED	
514577	5915	NEXTEL COMUNICATIONS	04/20/2012	3,498.12	04/24/2012	00	RECONCILED	
514578	9999005	NICLOLIS, SONJA	04/20/2012	21.26	04/24/2012	00	RECONCILED	
514579	1448	NOAHS PLAYLOFT PRESCHOOL	04/20/2012	28,679.50	04/25/2012	00	RECONCILED	
514580	9999001	NORMAN LESLIE PAUL	04/20/2012	174.27	04/27/2012	00	RECONCILED	
514581	1915	SANDRA T.NORMAN	04/20/2012	751.75	04/20/2012	00	RECONCILED	
514582	13545	NSLP	04/20/2012	120.00	04/25/2012	00	RECONCILED	
514583	9999001	O'NEAL STEVENSON WILLIAM	04/20/2012	374.10	04/26/2012	00	RECONCILED	
514584	9999001	ODONNELL STEPHANIE MICHELLE	04/20/2012	1.88		00	OUTSTANDING	
514585	1518	OFFICE DEPOT	04/20/2012	552.00	04/24/2012	00	RECONCILED	
514586	8305	NINA B OLIVER	04/20/2012	433.64	04/24/2012	00	RECONCILED	
514587	6465	ORRELLS	04/20/2012	58.14	04/25/2012	00	RECONCILED	
514588	9999001	OSTERHUS CYNTHIA BALL	04/20/2012	9.27	04/25/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
514589	1478	OUTDOOR POWER EQUIPMENT	04/20/2012	44.78	04/24/2012	00	RECONCILED	
514590	1486	PACKAGING STORE	04/20/2012	359.17	04/30/2012	00	RECONCILED	
514591	9999001	PADGETT NANCY MOORE	04/20/2012	2.00	05/18/2012	00	RECONCILED	
514592	10429	SUSAN PAGE	04/20/2012	663.00	04/23/2012	00	RECONCILED	
514593	13529	LINDSAY PARKER	04/20/2012	117.00	04/25/2012	00	RECONCILED	
514594	5377	PARKWOOD DAY CARE	04/20/2012	2,084.00	04/26/2012	00	RECONCILED	
514595	4773	PARTNERS IN LEARNING CHILD DEV	04/20/2012	24,467.35	04/24/2012	00	RECONCILED	
514596	9999001	PATEL AMELIA PICKARD	04/20/2012	44.72	04/25/2012	00	RECONCILED	
514597	3453	PEGGS RECREATIONL	04/20/2012	.00	05/04/2012	00	VOID	208.76
514598	1519	JAMES R PENDERGRASS	04/20/2012	19.24	05/01/2012	00	RECONCILED	
514599	1542	PETTY CASH FOR LIBRARY	04/20/2012	42.75	04/20/2012	00	RECONCILED	
514600	7723	PHASE II TRANSPORTATION	04/20/2012	212.00	05/07/2012	00	RECONCILED	
514601	1554	PHYSICIAN SALES & SERVICES	04/20/2012	1,320.02	04/23/2012	00	RECONCILED	
514602	1560	PIEDMONT CHEERWINE BOTTLING CO	04/20/2012	886.50	04/23/2012	00	RECONCILED	
514603	9999001	PIEDMONT PLASTIC & ORAL	04/20/2012	14.41	04/23/2012	00	RECONCILED	
514604	1566	PIEDMONT RADIOLOGICAL ASSOCIAT	04/20/2012	1,405.01	04/24/2012	00	RECONCILED	
514605	1572	PITNEY BOWES INC	04/20/2012	172.77	04/25/2012	00	RECONCILED	
514606	6545	PITNEY BOWES INC	04/20/2012	228.00	04/24/2012	00	RECONCILED	
514607	13163	PITTS BAPTIST CHURCH CDC	04/20/2012	640.50	05/03/2012	00	RECONCILED	
514608	9999001	PLOTT MELODY MORTON	04/20/2012	194.91	04/24/2012	00	RECONCILED	
514609	1584	POOLE TOWN VOLUNTEER FIRE DEPT	04/20/2012	1,471.22	05/01/2012	00	RECONCILED	
514610	9999001	POPE CLYDE RICHARD SR	04/20/2012	30.00	04/23/2012	00	RECONCILED	
514611	4085	POSITIVE PROMOTIONS INC	04/20/2012	286.08	04/24/2012	00	RECONCILED	
514612	9999001	POWELL KELLEY KENNETH	04/20/2012	17.95	05/30/2012	00	RECONCILED	
514613	8822	PRECIOUS MOMENTS CHILD CARE	04/20/2012	1,913.00	04/23/2012	00	RECONCILED	
514614	3196	PRESTO PRINTING	04/20/2012	600.98	04/24/2012	00	RECONCILED	
514615	11158	STANLEY PRICE	04/20/2012	350.76	04/23/2012	00	RECONCILED	
514616	9773	PROFESSIONAL MAIL SERVICES INC	04/20/2012	3,395.98	04/26/2012	00	RECONCILED	
514617	9999005	PRUNKL, PETE	04/20/2012	10.00	04/30/2012	00	RECONCILED	
514618	13117	PURE GENIUS CHILDCARE	04/20/2012	526.00	04/25/2012	00	RECONCILED	
514619	9196	PURSER OIL COMPANY INC	04/20/2012	1,281.75	04/24/2012	00	RECONCILED	
514620	12744	QUADMED INC	04/20/2012	1,450.00	04/27/2012	00	RECONCILED	
514621	6502	QUALITY CARE DEVELOPMENTAL SER	04/20/2012	590.76	04/23/2012	00	RECONCILED	
514622	1613	QUICK COPY SHOP	04/20/2012	311.18	04/24/2012	00	RECONCILED	
514623	11184	R & L ROAD RESCUE	04/20/2012	56.00	05/03/2012	00	RECONCILED	
514624	9999001	RAPPE JUNE LYNN	04/20/2012	43.43	05/01/2012	00	RECONCILED	
514625	9999001	RAY NANA LAMARR	04/20/2012	48.15	04/23/2012	00	RECONCILED	
514626	10015	READY TO LEARN CHILD DEVELOPME	04/20/2012	545.00	04/23/2012	00	RECONCILED	
514627	1634	RECORDED BOOKS LLC	04/20/2012	138.18	04/24/2012	00	RECONCILED	
514628	1651	RENTAL UNIFORM SERVICE	04/20/2012	109.49	04/24/2012	00	RECONCILED	
514629	9999001	RESCH FREDERICK J	04/20/2012	2.72		00	OUTSTANDING	
514630	10762	RESERVE ACCOUNT	04/20/2012	4,000.00	04/25/2012	00	RECONCILED	
514631	10762	RESERVE ACCOUNT	04/20/2012	10,000.00	04/25/2012	00	RECONCILED	
514632	13107	RHA HEALTH SERVICES INC	04/20/2012	232.00	05/01/2012	00	RECONCILED	
514633	10276	VALARIE RICE	04/20/2012	846.00	04/24/2012	00	RECONCILED	
514634	9999001	RICHARDSON ALTON L	04/20/2012	193.98	04/24/2012	00	RECONCILED	
514635	2883	RICHFIELD CHILD DEVELOPMENT CE	04/20/2012	1,327.00	04/26/2012	00	RECONCILED	
514636	1663	RICHFIELD MISENHEIMER FIRE DIS	04/20/2012	52.91	04/24/2012	00	RECONCILED	
514637	9999001	RITA BRIGMAN	04/20/2012	7.29	10/26/2012	00	RECONCILED	
514638	8857	ROBERT L ROBINSON	04/20/2012	16.00	05/08/2012	00	RECONCILED	
514639	11624	IAIN DANIEL ROCCO	04/20/2012	46.62	04/23/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
514640	1681	ROCKWELL RURAL FIRE DEPT	04/20/2012	10,526.99	04/25/2012	00	RECONCILED	
514641	1682	TOWN OF ROCKWELL	04/20/2012	33,802.83	04/24/2012	00	RECONCILED	
514642	9999001	ROGERS WATT JERRY	04/20/2012	227.46	04/23/2012	00	RECONCILED	
514643	3136	RONS ELECTRONICS AND APPLIANCE	04/20/2012	186.97	04/26/2012	00	RECONCILED	
514644	1690	ROUZER MOTOR PARTS CO	04/20/2012	146.98	04/23/2012	00	RECONCILED	
514645	1700	ROWAN CNTY TAX COLLECTOR	04/20/2012	261.86	04/23/2012	00	RECONCILED	
514646	1775	ROWAN COUNTY YMCA	04/20/2012	883.62	04/25/2012	00	RECONCILED	
514647	1708	ROWAN IREDELL FIRE DEPT	04/20/2012	834.04	04/24/2012	00	RECONCILED	
514648	1709	ROWAN MEDICAL CHILD DEVELOPMEN	04/20/2012	7,755.00	04/30/2012	00	RECONCILED	
514649	4526	ROWAN MEDICAL FACILITIES INC	04/20/2012	120.20	04/27/2012	00	RECONCILED	
514650	13628	ROWAN REGIONAL MEDICAL CENTER	04/20/2012	372.66	04/23/2012	00	RECONCILED	
514651	2951	ROWAN SEPTIC TANK AND DITCHING	04/20/2012	538.47	04/30/2012	00	RECONCILED	
514652	9999001	ROWAN TAX COLLECTOR	04/20/2012	916.00	04/23/2012	00	RECONCILED	
514653	1746	SAFETY TAXI CO	04/20/2012	24.00	04/25/2012	00	RECONCILED	
514654	12573	SALISBURY CHILDCARE & FINE ART	04/20/2012	20,745.10	04/24/2012	00	RECONCILED	
514655	4292	SALISBURY FLOWER SHOP	04/20/2012	14.98	04/23/2012	00	RECONCILED	
514656	1766	SALISBURY POST	04/20/2012	141.00	04/24/2012	00	RECONCILED	
514657	1752	SALISBURY ROWAN ASSOCIATION	04/20/2012	35.00	04/27/2012	00	RECONCILED	
514658	1768	SALISBURY ROWAN COMMUNITY SERV	04/20/2012	6,069.65	04/27/2012	00	RECONCILED	
514659	1754	CITY OF SALISBURY	04/20/2012	30.00	04/24/2012	00	RECONCILED	
514660	1754	CITY OF SALISBURY	04/20/2012	28,425.00	04/24/2012	00	RECONCILED	
514661	2615	CITY OF SALISBURY	04/20/2012	283,537.24	04/24/2012	00	RECONCILED	
514662	9999001	SALLEY LEANDRA JENENE	04/20/2012	3.99	05/29/2012	00	RECONCILED	
514663	1776	SAMS CAR WASH INC	04/20/2012	29.85	04/26/2012	00	RECONCILED	
514664	1778	SC OFFICE OF VITAL RECORDS	04/20/2012	12.00	04/27/2012	00	RECONCILED	
514665	9999000	SCARLETT SIMMINGTON	04/20/2012	48.00	04/24/2012	00	RECONCILED	
514666	9999001	SCHUETT BRIAN TAYLOR	04/20/2012	1.34		00	OUTSTANDING	
514667	1783	SCOTCH IRISH FIRE DEPT	04/20/2012	1,900.07	06/18/2012	00	RECONCILED	
514668	11448	SELECT STAFFING	04/20/2012	391.50	04/23/2012	00	RECONCILED	
514669	9999001	SENTELL BILLY JOE	04/20/2012	2.34		00	OUTSTANDING	
514670	9206	TIFFANIE SHARPE	04/20/2012	11.10	04/23/2012	00	RECONCILED	
514671	9999001	SHELTON GAYE BENFIELD	04/20/2012	27.26	05/01/2012	00	RECONCILED	
514672	12582	CRYSTAL SHOCKLEY	04/20/2012	1,128.00	04/26/2012	00	RECONCILED	
514673	9999001	SHOE STAR MORGAN	04/20/2012	20.00	05/04/2012	00	RECONCILED	
514674	9999001	SHOWALTER BRANDON LEE	04/20/2012	1.08	04/24/2012	00	RECONCILED	
514675	3727	JOHN C SIFFORD	04/20/2012	.00	04/26/2012	00	VOID	478.64
514676	10371	ROSHELL ROBINSON SIFFORD	04/20/2012	3,725.00	04/23/2012	00	RECONCILED	
514677	9999001	SIMPSON JUDITH MAE RUMBLE	04/20/2012	81.20	04/24/2012	00	RECONCILED	
514678	9999001	SLOAN SAMUEL CURTISS	04/20/2012	49.35	04/27/2012	00	RECONCILED	
514679	6484	BONNIE SMALL	04/20/2012	200.00	04/24/2012	00	RECONCILED	
514680	9999001	SMITH ROBERT E III	04/20/2012	794.58	04/23/2012	00	RECONCILED	
514681	11396	CASSANDRA SMITH	04/20/2012	47.00	05/08/2012	00	RECONCILED	
514682	1858	SNYDER PAPER CO	04/20/2012	309.50	04/23/2012	00	RECONCILED	
514683	13493	SNYDER'S-LANCE, INC.	04/20/2012	135.24	04/24/2012	00	RECONCILED	
514684	1864	SOUTH ROWAN ACADEMY OF CHILD D	04/20/2012	10,276.80	04/24/2012	00	RECONCILED	
514685	1867	SOUTH SALISBURY TOWNSHIP FIRE	04/20/2012	17,832.72	04/24/2012	00	RECONCILED	
514686	1869	SOUTHEASTERN EMERGENCY EQUIPME	04/20/2012	2,148.29	04/24/2012	00	RECONCILED	
514687	1876	SOUTHERN STATES SALISBURY SERV	04/20/2012	416.28	04/26/2012	00	RECONCILED	
514688	12867	SOUTHSIDE CHRISTIAN ACADEMY	04/20/2012	1,486.00	04/27/2012	00	RECONCILED	
514689	1883	TOWN OF SPENCER	04/20/2012	36,496.81	04/24/2012	00	RECONCILED	
514690	4896	ST JOHN'S CHILD DEVELOPMENT CE	04/20/2012	20,075.50	04/25/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
514691	8575	NIKI STAMEY	04/20/2012	1,195.40	04/24/2012	00	RECONCILED	
514692	2555	STANDING TRUSTEE	04/20/2012	550.38	04/23/2012	00	RECONCILED	
514693	12057	STEPPING STONES ACADEMY LLC	04/20/2012	1,368.00	04/24/2012	00	RECONCILED	
514694	9999001	STOLLINGS MYRA LYNN	04/20/2012	28.56	04/30/2012	00	RECONCILED	
514695	12761	JASON STOWELL	04/20/2012	11.10	04/20/2012	00	RECONCILED	
514696	11456	STRAWBERRY PATCH DAY CARE	04/20/2012	817.40	04/24/2012	00	RECONCILED	
514697	9999001	SUDDETH BARRY LEE	04/20/2012	73.82	04/23/2012	00	RECONCILED	
514698	3529	SUNSHINE DAY CARE OF CONCORD I	04/20/2012	1,344.00	04/25/2012	00	RECONCILED	
514699	8601	SUNSHINE HOUSE	04/20/2012	3,947.50	04/25/2012	00	RECONCILED	
514700	9605	SUNTRUST BANK	04/20/2012	516.21	04/23/2012	00	RECONCILED	
514701	13473	SWEET HOME CHILD DEVELOPMENT C	04/20/2012	1,021.00	04/25/2012	00	RECONCILED	
514702	9999001	TAMMY H MEYERS	04/20/2012	26.82	05/02/2012	00	RECONCILED	
514703	1946	TARGET EXTERMINATORS	04/20/2012	110.00	04/26/2012	00	RECONCILED	
514704	9999001	TAYLOR ALEASE HUNT	04/20/2012	1.49		00	OUTSTANDING	
514705	9999001	TEMPLETON DAVID WAYNE	04/20/2012	183.63	04/23/2012	00	RECONCILED	
514706	12658	THE LEARNING EXPERIENCE CDC	04/20/2012	1,416.00	04/26/2012	00	RECONCILED	
514707	12500	THE PRESCHOOL OF THE ARTS	04/20/2012	4,753.80	05/01/2012	00	RECONCILED	
514708	9999001	THOMPSON PAMELA UPRIGHT	04/20/2012	19.69	05/23/2012	00	RECONCILED	
514709	7768	THREAD SHED FAMILY CLOTHING	04/20/2012	1,706.70	04/27/2012	00	RECONCILED	
514710	4619	TRACTOR SUPPLY COMPANY	04/20/2012	93.47	04/24/2012	00	RECONCILED	
514711	7288	TREXLER TRUCKING INC	04/20/2012	725.00	04/25/2012	00	RECONCILED	
514712	9175	TRI-STATE TECHNICAL SRVC	04/20/2012	447.19	04/24/2012	00	RECONCILED	
514713	9999001	TRIPLETT MISTY RUSSELL	04/20/2012	21.05	05/02/2012	00	RECONCILED	
514714	2025	TRIPLETT UNITED METHODIST CHUR	04/20/2012	926.00	04/25/2012	00	RECONCILED	
514715	2027	TROPHY HOUSE OF SALISBURY	04/20/2012	16.42	05/01/2012	00	RECONCILED	
514716	9999001	TROUTMAN KENNETH	04/20/2012	187.17	04/24/2012	00	RECONCILED	
514717	11827	TUTOR TIME CHILD CARE	04/20/2012	1,957.00	04/30/2012	00	RECONCILED	
514718	2038	ULVERSCROFT LARGE PRINT BOOKS	04/20/2012	110.42	05/01/2012	00	RECONCILED	
514719	2042	UNION VOLUNTEER FIRE DEPT	04/20/2012	2,685.50	04/23/2012	00	RECONCILED	
514720	13559	UNITED MOBILE IMAGING, INC	04/20/2012	130.00	04/23/2012	00	RECONCILED	
514721	10441	UNITED STATES TREASURY	04/20/2012	30.00	04/25/2012	00	RECONCILED	
514722	2050	UNITED WAY	04/20/2012	1,020.46	04/26/2012	00	RECONCILED	
514723	7121	UNIVERSITY CHILD DEVELOPMENT C	04/20/2012	2,025.00	04/24/2012	00	RECONCILED	
514724	4278	US DEPARTMENT OF EDUCATION	04/20/2012	219.21	04/25/2012	00	RECONCILED	
514725	3697	US POSTAL SERVICE	04/20/2012	185.00	04/26/2012	00	RECONCILED	
514726	9999001	VAIL JODY ELLISON	04/20/2012	278.26	04/25/2012	00	RECONCILED	
514727	8806	VANGUARD PROFESSIONAL STAFFING	04/20/2012	2,760.00	04/24/2012	00	RECONCILED	
514728	6991	VERMONT MEDICAL INC	04/20/2012	2,397.00	04/24/2012	00	RECONCILED	
514729	9999001	VINCENT JEFFERY SCOTT	04/20/2012	278.52	04/24/2012	00	RECONCILED	
514730	6250	WAGONER, PATRICIA	04/20/2012	145.60	04/30/2012	00	RECONCILED	
514731	6077	WALMART COMMUNITY BRC	04/20/2012	.00	04/18/2012	00	VOID	.00
514732	6077	WALMART COMMUNITY BRC	04/20/2012	795.31	04/25/2012	00	RECONCILED	
514733	5301	WASTE MANAGEMENT	04/20/2012	11,774.79	04/24/2012	00	RECONCILED	
514734	9999001	WATKINS MARTHA ANN	04/20/2012	7.41		00	OUTSTANDING	
514735	9999001	WATSON PHILLIP JOSEPH	04/20/2012	17.15	05/11/2012	00	RECONCILED	
514736	2917	WE LOVE UM CHILD CARE	04/20/2012	3,836.40	05/07/2012	00	RECONCILED	
514737	9909	KIMBERLY WEAKS	04/20/2012	5,002.35	04/24/2012	00	RECONCILED	
514738	5410	WEST ROWAN FIRE DEPARTMENT	04/20/2012	4,934.60	04/27/2012	00	RECONCILED	
514739	9999001	WHEELER JILL NEMECHEK	04/20/2012	119.23	04/27/2012	00	RECONCILED	
514740	4441	WHITE TIRE CENTER	04/20/2012	155.55	04/24/2012	00	RECONCILED	
514741	2716	MALEA WHITLEY	04/20/2012	40.22	04/23/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
514742	9999001	WILBORNE KEASHA LASHAUN	04/20/2012	65.31	04/24/2012	00	RECONCILED	
514743	10352	KEVIN WILLIAMS	04/20/2012	431.79	04/30/2012	00	RECONCILED	
514744	10465	WINDSTREAM NORTH CAROLINA, INC	04/20/2012	51.32	04/26/2012	00	RECONCILED	
514745	9999001	WOJTON CHESTER JR	04/20/2012	93.78	04/25/2012	00	RECONCILED	
514746	13317	MANDY WOLFORD	04/20/2012	376.32	04/23/2012	00	RECONCILED	
514747	9999001	WOOD DAVID R	04/20/2012	391.11	05/10/2012	00	RECONCILED	
514748	2151	WOODLEAF FIRE DEPT	04/20/2012	.00	04/26/2012	00	VOID	1,962.58
514749	9999001	WOODS BARBARA J	04/20/2012	32.12	04/26/2012	00	RECONCILED	
514750	9999001	WOODWARD LELA HEIRS	04/20/2012	3.32		00	OUTSTANDING	
514751	7390	SONJI CLEGG	04/20/2012	3,627.90	04/23/2012	00	RECONCILED	
514752	2891	ESTELLE WRIGHT	04/20/2012	1,167.00	04/24/2012	00	RECONCILED	
514753	2158	WYNNCOM INC	04/20/2012	35.00	04/25/2012	00	RECONCILED	
514754	9608	LADELL YATES	04/20/2012	501.72	04/23/2012	00	RECONCILED	
514755	9999001	YONTZ JEFFREY WARREN	04/20/2012	73.23	04/30/2012	00	RECONCILED	
514756	12758	CLERK OF COURT - YORK COUNTY	04/20/2012	271.95	04/26/2012	00	RECONCILED	
514757	2175	YOUNG CHILDRENS LEARNING CENTE	04/20/2012	160.95	04/24/2012	00	RECONCILED	
514758	12813	1ST COOPERATIVE REALTY	04/20/2012	1,859.68	04/23/2012	00	RECONCILED	
514759	12461	MICHELLE ADAMS	04/27/2012	96.57	05/07/2012	00	RECONCILED	
514760	5943	ADOLESCENT & FAMILY ENRICHMENT	04/27/2012	14,210.18	05/02/2012	00	RECONCILED	
514761	33	ADVANTAGE V INC	04/27/2012	21.00	05/02/2012	00	RECONCILED	
514762	9999005	AGUILAR, LINDA	04/27/2012	5.00	04/30/2012	00	RECONCILED	
514763	3231	AIRGAS NATIONAL WELDERS	04/27/2012	409.91	04/30/2012	00	RECONCILED	
514764	1479	GINA ANDERSON	04/27/2012	239.21	05/01/2012	00	RECONCILED	
514765	13598	KARI ARCE	04/27/2012	21.53	05/29/2012	00	RECONCILED	
514766	283	AT & T	04/27/2012	5,500.40	05/02/2012	00	RECONCILED	
514767	11129	AT&T	04/27/2012	9,135.20	05/02/2012	00	RECONCILED	
514768	5080	CAROLYN ATHEY	04/27/2012	82.28	04/30/2012	00	RECONCILED	
514769	9198	JUDY ATHEY	04/27/2012	39.96	05/01/2012	00	RECONCILED	
514770	177	ATLANTIC PETROLEUM INC	04/27/2012	633.80	05/01/2012	00	RECONCILED	
514771	9918	AUTO ZONE	04/27/2012	195.56	05/01/2012	00	RECONCILED	
514772	234	BEAVER BROTHERS INC	04/27/2012	8,200.00	05/09/2012	00	RECONCILED	
514773	13267	JERRY BEAVER	04/27/2012	136.00	05/01/2012	00	RECONCILED	
514774	5594	BENCO DENTAL SUPPLY CO	04/27/2012	1,590.68	05/02/2012	00	RECONCILED	
514775	287	THE BENTON PARTS CORPORATION	04/27/2012	702.55	05/01/2012	00	RECONCILED	
514776	2571	LISA BERGER	04/27/2012	31.64	05/01/2012	00	RECONCILED	
514777	297	BILLS EXTERMINATING CO	04/27/2012	110.00	05/02/2012	00	RECONCILED	
514778	13775	IRENE BLACK	04/27/2012	203.00	05/01/2012	00	RECONCILED	
514779	13765	KEVIN BLACK	04/27/2012	285.00	04/27/2012	00	RECONCILED	
514780	7781	BLANTON LAW FIRM	04/27/2012	620.00	04/30/2012	00	RECONCILED	
514781	9558	CORI BOOKER	04/27/2012	254.19	04/27/2012	00	RECONCILED	
514782	342	HUGH WH BOST JR	04/27/2012	136.00	05/02/2012	00	RECONCILED	
514783	2478	WILLIAM VICK BOST	04/27/2012	1,200.00	05/01/2012	00	RECONCILED	
514784	5461	PHILLIP DION BRADSHAW	04/27/2012	300.00	05/07/2012	00	RECONCILED	
514785	370	PEGGY BRANDON	04/27/2012	24.11	05/02/2012	00	RECONCILED	
514786	7060	KANDEE BREEDLOVE	04/27/2012	200.36	04/30/2012	00	RECONCILED	
514787	5458	BRYCE D BROWN	04/27/2012	75.00	05/07/2012	00	RECONCILED	
514788	9999004	BURCHETTE, DEBORAH	04/27/2012	100.00	05/02/2012	00	RECONCILED	
514789	5193	HAROLD J BYRD	04/27/2012	53.49	05/08/2012	00	RECONCILED	
514790	10132	CALL ONE, INC.	04/27/2012	227.00	05/01/2012	00	RECONCILED	
514791	1597	CALLAWAY ASSOCIATES	04/27/2012	436.00	04/30/2012	00	RECONCILED	
514792	9999004	CAMDEN COUNTY SHERIFFS OFFICE	04/27/2012	6.00	05/03/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
514793	435	CAMPBELL BROWN INC	04/27/2012	1,310.11	05/01/2012	00	RECONCILED	
514794	441	STEVEN RANDAL CANNON	04/27/2012	618.83	04/30/2012	00	RECONCILED	
514795	8638	CARDIAC SCIENCE INC	04/27/2012	149.80	05/02/2012	00	RECONCILED	
514796	9999000	CAROLINA VETERINARY CONSULTING	04/27/2012	100.00	07/03/2012	00	RECONCILED	
514797	12981	LISA CHALLIS	04/27/2012	14.65	04/27/2012	00	RECONCILED	
514798	489	CHAPMAN CUSTOM SIGNS INC	04/27/2012	816.40	05/07/2012	00	RECONCILED	
514799	501	CHARLOTTE SCALE CO INC	04/27/2012	1,469.66	05/01/2012	00	RECONCILED	
514800	4041	CHARLOTTE SHREDDERS LLC	04/27/2012	63.00	05/07/2012	00	RECONCILED	
514801	9999000	CICI'S PIZZA	04/27/2012	210.00	07/19/2012	00	RECONCILED	
514802	9719	COMMUNITY ONE BANK	04/27/2012	10.00	05/02/2012	00	RECONCILED	
514803	584	COOLEEMEE TRUE VALUE HARDWARE	04/27/2012	20.98	05/09/2012	00	RECONCILED	
514804	6159	CORNERSTONE UPC	04/27/2012	96.00	05/02/2012	00	RECONCILED	
514805	12674	COUNTY TAX SERVICES INC	04/27/2012	1,541.33	05/02/2012	00	RECONCILED	
514806	11432	LUIS I CRESPO,DDS,PLLC	04/27/2012	4,160.00	05/07/2012	00	RECONCILED	
514807	8645	MISTY B CREWS	04/27/2012	182.60	04/30/2012	00	RECONCILED	
514808	9999000	DAVIDSON, JASMINE	04/27/2012	70.00	05/01/2012	00	RECONCILED	
514809	9735	DAVIS, BARBARA JEANETTE	04/27/2012	235.32	04/30/2012	00	RECONCILED	
514810	10439	DEES II, JOHN W.	04/27/2012	200.00	05/02/2012	00	RECONCILED	
514811	12970	DEVEREUX FOUNDATION	04/27/2012	880.00	05/11/2012	00	RECONCILED	
514812	2611	DIAMOND SPRINGS	04/27/2012	6.42	05/02/2012	00	RECONCILED	
514813	2611	DIAMOND SPRINGS	04/27/2012	8.16	05/02/2012	00	RECONCILED	
514814	2611	DIAMOND SPRINGS	04/27/2012	15.11	05/02/2012	00	RECONCILED	
514815	2611	DIAMOND SPRINGS	04/27/2012	14.45	05/02/2012	00	RECONCILED	
514816	6342	CYNTHIA DILLINGHAM	04/27/2012	126.41	04/30/2012	00	RECONCILED	
514817	9794	CYNTHIA DRY	04/27/2012	80.48	04/30/2012	00	RECONCILED	
514818	731	DUKE POWER CO	04/27/2012	1,056.78	05/02/2012	00	RECONCILED	
514819	731	DUKE POWER CO	04/27/2012	100.00	05/01/2012	00	RECONCILED	
514820	13607	JULIA T EBEL	04/27/2012	28.73	05/02/2012	00	RECONCILED	
514821	13766	TAYLOR ANDREW EPPERSON	04/27/2012	7.00	05/14/2012	00	RECONCILED	
514822	799	F&M BANK	04/27/2012	15.00	05/04/2012	00	RECONCILED	
514823	2516	F&M BANK	04/27/2012	30.00	04/30/2012	00	RECONCILED	
514824	813	FEDERAL EXPRESS CORP	04/27/2012	175.81	05/01/2012	00	RECONCILED	
514825	7346	FIRST BANK	04/27/2012	110.00	04/30/2012	00	RECONCILED	
514826	828	FLOWERS BAKING CO OF JAMESTOWN	04/27/2012	462.08	04/30/2012	00	RECONCILED	
514827	831	FOOD LION INC	04/27/2012	72.17	05/02/2012	00	RECONCILED	
514828	831	FOOD LION INC	04/27/2012	341.69	05/02/2012	00	RECONCILED	
514829	13736	KIMBERLY FREDERICK	04/27/2012	204.24	05/01/2012	00	RECONCILED	
514830	8054	SANDRA FREEZE	04/27/2012	70.26	05/01/2012	00	RECONCILED	
514831	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	04/27/2012	177.37	05/09/2012	00	RECONCILED	
514832	8300	GERRY WOOD AUTO CENTER	04/27/2012	759.60	05/03/2012	00	RECONCILED	
514833	6612	GOODYEAR AUTO SERVICE CENTER	04/27/2012	115.91	05/01/2012	00	RECONCILED	
514834	920	RANDALL GRAHAM	04/27/2012	462.32	04/27/2012	00	RECONCILED	
514835	9929	GRANITE AUTO PARTS	04/27/2012	500.00	05/02/2012	00	RECONCILED	
514836	10674	GRAY, NATALIE	04/27/2012	189.26	04/30/2012	00	RECONCILED	
514837	934	GREG H GREENE	04/27/2012	371.08	04/30/2012	00	RECONCILED	
514838	946	HAGERS GARAGE	04/27/2012	27.20	05/04/2012	00	RECONCILED	
514839	12236	TANYA HALEY	04/27/2012	30.00	06/14/2012	00	RECONCILED	
514840	9999000	HAMPTON INN CHAPEL HILL	04/27/2012	505.45	05/16/2012	00	RECONCILED	
514841	13767	WESLEY JOEL HAMRICK	04/27/2012	7.00	06/07/2012	00	RECONCILED	
514842	957	HAPPY DAY CARE CENTER INC	04/27/2012	42.00	05/11/2012	00	RECONCILED	
514843	9999004	HARDY COUNTY SHERIFFS OFFICE	04/27/2012	20.00	05/18/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
514844	12235	THADDEUS HARRIS	04/27/2012	163.34	04/27/2012	00	RECONCILED	
514845	985	TAD HELMSTETLER	04/27/2012	371.85	04/30/2012	00	RECONCILED	
514846	2694	JONI H HESS	04/27/2012	99.90	04/27/2012	00	RECONCILED	
514847	2524	SHARON HOVIS	04/27/2012	10.00	05/01/2012	00	RECONCILED	
514848	11800	SHARON HURLEY	04/27/2012	38.00	05/11/2012	00	RECONCILED	
514849	1895	INFORMATION TECHNOLOGY SERVICE	04/27/2012	246.86	05/01/2012	00	RECONCILED	
514850	13582	INTERNATIONAL CODE COUNCIL	04/27/2012	122.15	05/02/2012	00	RECONCILED	
514851	12009	J&J TIRE AND AUTO CENTER	04/27/2012	284.75	05/10/2012	00	RECONCILED	
514852	13059	ASIA JAMI	04/27/2012	143.80	05/23/2012	00	RECONCILED	
514853	1126	STEPHEN ALLEN JOSLIN	04/27/2012	60.13	04/27/2012	00	RECONCILED	
514854	2981	DEBORAH KENDALL	04/27/2012	50.00	05/08/2012	00	RECONCILED	
514855	9825	KETNER & DEES	04/27/2012	1,333.00	05/03/2012	00	RECONCILED	
514856	1166	KIDDIELAND KINDERGARTEN	04/27/2012	64.00	05/15/2012	00	RECONCILED	
514857	7396	CHARLES KNOX	04/27/2012	7,108.00	05/01/2012	00	RECONCILED	
514858	13015	LAKE NORMAN FIRE EQUIPMENT	04/27/2012	400.00	05/02/2012	00	RECONCILED	
514859	1210	TOWN OF LANDIS	04/27/2012	575.00	05/02/2012	00	RECONCILED	
514860	9185	LATINO EXPRESS	04/27/2012	292.00	04/30/2012	00	RECONCILED	
514861	6728	LAWMENS SAFETY SUPPLY INC	04/27/2012	113.16	05/09/2012	00	RECONCILED	
514862	10806	LAWSON, KAREN	04/27/2012	36.00	04/30/2012	00	RECONCILED	
514863	1590	LEGALSHIELD	04/27/2012	303.95	05/01/2012	00	RECONCILED	
514864	10055	LEONARD MOTOR COMPANY	04/27/2012	195.00	04/30/2012	00	RECONCILED	
514865	3796	ROBERT A LESTER	04/27/2012	16.65	04/30/2012	00	RECONCILED	
514866	13209	LITAKER'S GARAGE	04/27/2012	475.00	05/01/2012	00	RECONCILED	
514867	12796	BENNY LIVENGOOD	04/27/2012	271.15	04/30/2012	00	RECONCILED	
514868	1269	LOVE'S AUTO REPAIR	04/27/2012	750.00	05/03/2012	00	RECONCILED	
514869	1272	LOWES CREDIT SERVICES	04/27/2012	24.64	05/02/2012	00	RECONCILED	
514870	3571	ELLEN MADDOX	04/27/2012	40.16	04/27/2012	00	RECONCILED	
514871	8268	RONALD EDWARD MARSH	04/27/2012	187.00	04/30/2012	00	RECONCILED	
514872	2573	SHANNON E MCCLATTIE	04/27/2012	243.09	04/30/2012	00	RECONCILED	
514873	13763	SHANDA MCFARLIN	04/27/2012	200.00	06/06/2012	00	RECONCILED	
514874	5687	JAMES MCKEITHAN	04/27/2012	321.90	04/27/2012	00	RECONCILED	
514875	9999000	MCMANUS BRENDA	04/27/2012	20.00	05/02/2012	00	RECONCILED	
514876	1348	GREG MCNEELY	04/27/2012	315.80	04/30/2012	00	RECONCILED	
514877	9751	TONYA MEADE	04/27/2012	145.00	05/11/2012	00	RECONCILED	
514878	13768	MIRION TECHNOLOGIES INC	04/27/2012	431.25	05/04/2012	00	RECONCILED	
514879	7809	MITCHELL & MCCORMICK INC	04/27/2012	2,500.00	05/07/2012	00	RECONCILED	
514880	3204	CHAD MOOSE	04/27/2012	157.00	04/27/2012	00	RECONCILED	
514881	10516	JAMES MORGAN	04/27/2012	15.54	05/02/2012	00	RECONCILED	
514882	1417	MOTOROLA LOCK BOX SERVICES	04/27/2012	428.00	04/30/2012	00	RECONCILED	
514883	8133	MV TRANSPORTATION INC	04/27/2012	449.44	04/30/2012	00	RECONCILED	
514884	6779	NATIONAL SHERIFF'S ASSOCIATION	04/27/2012	254.00	05/04/2012	00	RECONCILED	
514885	6779	NATIONAL SHERIFF'S ASSOCIATION	04/27/2012	45.00	05/04/2012	00	RECONCILED	
514886	243	NC DIV OF MOTOR VEHICLES	04/27/2012	198.30	05/07/2012	00	RECONCILED	
514887	243	NC DIV OF MOTOR VEHICLES	04/27/2012	312.50	05/07/2012	00	RECONCILED	
514888	243	NC DIV OF MOTOR VEHICLES	04/27/2012	658.50	05/07/2012	00	RECONCILED	
514889	243	NC DIV OF MOTOR VEHICLES	04/27/2012	614.40	05/07/2012	00	RECONCILED	
514890	243	NC DIV OF MOTOR VEHICLES	04/27/2012	455.40	05/07/2012	00	RECONCILED	
514891	9999000	NC SOPHE	04/27/2012	25.00	05/21/2012	00	RECONCILED	
514892	12074	NEWTECHGRAPHICS	04/27/2012	94.16	05/01/2012	00	RECONCILED	
514893	12130	NEXTEL	04/27/2012	669.18	05/02/2012	00	RECONCILED	
514894	3622	JENNIFER NUNN	04/27/2012	200.00	04/30/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
514895	1518	OFFICE DEPOT	04/27/2012	559.71	04/30/2012	00	RECONCILED	
514896	4388	GREG OVERCASH	04/27/2012	23.00	05/02/2012	00	RECONCILED	
514897	10578	JAMILET PALMER	04/27/2012	8.88	05/16/2012	00	RECONCILED	
514898	9999000	PAOLINA, BOB	04/27/2012	100.00	05/08/2012	00	RECONCILED	
514899	1496	JETTIE PARKS	04/27/2012	573.62	04/30/2012	00	RECONCILED	
514900	4773	PARTNERS IN LEARNING CHILD DEV	04/27/2012	75.00	05/04/2012	00	RECONCILED	
514901	9999000	PAYNE, MICHAEL ANTHONY	04/27/2012	863.15	05/03/2012	00	RECONCILED	
514902	6292	SHELLY PEELER	04/27/2012	178.16	04/30/2012	00	RECONCILED	
514903	1542	PETTY CASH FOR LIBRARY	04/27/2012	48.84	05/01/2012	00	RECONCILED	
514904	3057	PETTY CASH FOR TAX COLLECTOR	04/27/2012	20.00	04/30/2012	00	RECONCILED	
514905	9999003	PHILLIPS MARY ESTATE OF	04/27/2012	168.66	05/07/2012	00	RECONCILED	
514906	9205	SHARON PHILPOT	04/27/2012	94.68	05/08/2012	00	RECONCILED	
514907	1554	PHYSICIAN SALES & SERVICES	04/27/2012	964.52	05/02/2012	00	RECONCILED	
514908	1565	PIEDMONT NATURAL GAS CO	04/27/2012	66.02	05/02/2012	00	RECONCILED	
514909	1565	PIEDMONT NATURAL GAS CO	04/27/2012	33.39	05/02/2012	00	RECONCILED	
514910	3196	PRESTO PRINTING	04/27/2012	294.25	04/30/2012	00	RECONCILED	
514911	6877	PREVENT CHILD ABUSE AMERICA	04/27/2012	600.00	05/03/2012	00	RECONCILED	
514912	4688	DAVID PREVETTE	04/27/2012	80.00	05/10/2012	00	RECONCILED	
514913	3448	PRIORITY DISPATCH	04/27/2012	730.00	05/03/2012	00	RECONCILED	
514914	9773	PROFESSIONAL MAIL SERVICES INC	04/27/2012	365.42	04/30/2012	00	RECONCILED	
514915	1613	QUICK COPY SHOP	04/27/2012	25.74	04/30/2012	00	RECONCILED	
514916	1651	RENTAL UNIFORM SERVICE	04/27/2012	162.81	04/30/2012	00	RECONCILED	
514917	2883	RICHFIELD CHILD DEVELOPMENT CE	04/27/2012	34.00	05/07/2012	00	RECONCILED	
514918	1697	ROWAN CNTY CLERK OF COURT	04/27/2012	2,449.80	05/02/2012	00	RECONCILED	
514919	1697	ROWAN CNTY CLERK OF COURT	04/27/2012	775.15	05/02/2012	00	RECONCILED	
514920	1697	ROWAN CNTY CLERK OF COURT	04/27/2012	101.01	05/02/2012	00	RECONCILED	
514921	1697	ROWAN CNTY CLERK OF COURT	04/27/2012	50.32	05/02/2012	00	RECONCILED	
514922	1697	ROWAN CNTY CLERK OF COURT	04/27/2012	119.79	05/02/2012	00	RECONCILED	
514923	1697	ROWAN CNTY CLERK OF COURT	04/27/2012	806.21	05/02/2012	00	RECONCILED	
514924	1697	ROWAN CNTY CLERK OF COURT	04/27/2012	2,550.00	05/02/2012	00	RECONCILED	
514925	1702	ROWAN CNTY YOUTH SERVICES BURE	04/27/2012	22,272.00	05/11/2012	00	RECONCILED	
514926	7076	ROWAN CO TOURISM DEV AUTHORITY	04/27/2012	25,186.63	04/30/2012	00	RECONCILED	
514927	13628	ROWAN REGIONAL MEDICAL CENTER	04/27/2012	176.26	04/30/2012	00	RECONCILED	
514928	1725	RUFTY HOLMES SENIOR CENTER INC	04/27/2012	18,035.32	05/07/2012	00	RECONCILED	
514929	1732	RUSHERS TIRE SERVICE INC	04/27/2012	750.00	04/30/2012	00	RECONCILED	
514930	12573	SALISBURY CHILDCARE & FINE ART	04/27/2012	212.00	04/30/2012	00	RECONCILED	
514931	11099	SALISBURY CYCLE CENTER LLC	04/27/2012	301.75	05/02/2012	00	RECONCILED	
514932	1766	SALISBURY POST	04/27/2012	70.50	04/30/2012	00	RECONCILED	
514933	2615	CITY OF SALISBURY	04/27/2012	1,491.23	05/02/2012	00	RECONCILED	
514934	1776	SAMS CAR WASH INC	04/27/2012	44.85	04/30/2012	00	RECONCILED	
514935	8408	SAMS CLUB INC	04/27/2012	1,646.87	05/02/2012	00	RECONCILED	
514936	12553	JOHN C SCHOFIELD	04/27/2012	4,082.00	05/07/2012	00	RECONCILED	
514937	1282	SCS SERVICE INC	04/27/2012	50.00	05/02/2012	00	RECONCILED	
514938	9999005	SEELEY, BONNIE	04/27/2012	25.00	05/30/2012	00	RECONCILED	
514939	11448	SELECT STAFFING	04/27/2012	522.00	05/01/2012	00	RECONCILED	
514940	12840	SERVICE MASTER BY JOHNSON	04/27/2012	3,382.00	05/01/2012	00	RECONCILED	
514941	10297	SHEPHERD, KARI	04/27/2012	185.93	04/27/2012	00	RECONCILED	
514942	8114	DAVID SIFFORD	04/27/2012	46.07	05/02/2012	00	RECONCILED	
514943	1841	MARY W SLOOP	04/27/2012	20.54	06/15/2012	00	RECONCILED	
514944	6484	BONNIE SMALL	04/27/2012	100.00	04/30/2012	00	RECONCILED	
514945	1846	AMY H SMITH	04/27/2012	82.14	04/27/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
514946	3011	CYNTHIA SMITH	04/27/2012	220.89	04/27/2012	00	RECONCILED	
514947	1864	SOUTH ROWAN ACADEMY OF CHILD D	04/27/2012	39.00	05/01/2012	00	RECONCILED	
514948	11796	SOUTHERN WAY INC	04/27/2012	114.16	05/10/2012	00	RECONCILED	
514949	9774	SPRINT	04/27/2012	6,028.17	05/02/2012	00	RECONCILED	
514950	11014	STARBRIGHT CLEANING SERVICE	04/27/2012	6,645.00	05/01/2012	00	RECONCILED	
514951	13718	JADDWICK STONE	04/27/2012	10.00	05/03/2012	00	RECONCILED	
514952	12631	SUNTRUST BANK TENANT INCOME-MI	04/27/2012	320.00	04/30/2012	00	RECONCILED	
514953	12127	SUPERIOR COMMERICAL CLEANING &	04/27/2012	6,278.00	04/30/2012	00	RECONCILED	
514954	10278	SYSTEL BUSINESS EQUIPMENT	04/27/2012	953.00	05/01/2012	00	RECONCILED	
514955	1958	TEAM CHEVROLET	04/27/2012	245.35	05/01/2012	00	RECONCILED	
514956	1964	STEPHEN THACKERY	04/27/2012	6.66	05/04/2012	00	RECONCILED	
514957	12560	JAMESHA THOMAS	04/27/2012	25.00	04/30/2012	00	RECONCILED	
514958	3794	GWEN THOMASON	04/27/2012	111.00	04/30/2012	00	RECONCILED	
514959	1987	PEGGY THORNEBURG	04/27/2012	78.81	05/02/2012	00	RECONCILED	
514960	7768	THREAD SHED FAMILY CLOTHING	04/27/2012	9,368.46	05/01/2012	00	RECONCILED	
514961	8744	TOSHIBA BUSINESS SOLUTIONS	04/20/2012	.00	04/25/2012	00	VOID	.00
514961	8744	TOSHIBA BUSINESS SOLUTIONS	04/27/2012	.00	00/00/0000	00	VOID	.00
514962	8744	TOSHIBA BUSINESS SOLUTIONS	04/27/2012	28,938.14	05/07/2012	00	RECONCILED	
514963	4619	TRACTOR SUPPLY COMPANY	04/27/2012	59.67	05/01/2012	00	RECONCILED	
514964	6075	LISA TREXLER	04/27/2012	175.00	05/17/2012	00	RECONCILED	
514965	2017	TRI ELECTRIC INC	04/27/2012	773.36	05/02/2012	00	RECONCILED	
514966	8186	TRI POWER INC	04/27/2012	26.22	05/01/2012	00	RECONCILED	
514967	9175	TRI-STATE TECHNICAL SRVC	04/27/2012	656.61	05/01/2012	00	RECONCILED	
514968	9999000	UNC SCHOOL OF GOVERNMENT	04/27/2012	175.00	05/07/2012	00	RECONCILED	
514969	9999003	UNITED HEALTHCARE INS CO	04/27/2012	232.19	05/02/2012	00	RECONCILED	
514970	9999003	UNITED HEALTHCARE OF NC INC	04/27/2012	209.43	05/02/2012	00	RECONCILED	
514971	3697	US POSTAL SERVICE	04/27/2012	29.54	05/02/2012	00	RECONCILED	
514972	2059	US TIRE RECYCLING	04/27/2012	147.55	05/02/2012	00	RECONCILED	
514973	13392	TERESA VINSON	04/27/2012	381.64	04/27/2012	00	RECONCILED	
514974	12283	LATRICE VOLTZ	04/27/2012	112.11	04/30/2012	00	RECONCILED	
514975	6077	WALMART COMMUNITY BRC	04/27/2012	915.84	05/02/2012	00	RECONCILED	
514976	13077	SHELLY N WARD	04/27/2012	38.00	05/08/2012	00	RECONCILED	
514977	2019	TISHA WARREN	04/27/2012	308.70	04/30/2012	00	RECONCILED	
514978	11420	WEBSTER VETERINARY	04/27/2012	100.00	05/02/2012	00	RECONCILED	
514979	13148	WEL AVIATION LLC	04/27/2012	736.40	04/30/2012	00	RECONCILED	
514980	2106	ROSETTA J WESTMORELAND	04/27/2012	97.68	05/04/2012	00	RECONCILED	
514981	2116	SUZANNE WHITE	04/27/2012	5.00	05/02/2012	00	RECONCILED	
514982	11423	TONYA WHITE	04/27/2012	17.76	04/30/2012	00	RECONCILED	
514983	10465	WINDSTREAM NORTH CAROLINA, INC	04/20/2012	.00	04/25/2012	00	VOID	.00
514983		Check number not used	04/27/2012	.00	00/00/0000	00	VOID	.00
514984	10465	WINDSTREAM NORTH CAROLINA, INC	04/27/2012	2,912.04	05/01/2012	00	RECONCILED	
514985	10465	WINDSTREAM NORTH CAROLINA, INC	04/27/2012	54.55	05/01/2012	00	RECONCILED	
514986	10465	WINDSTREAM NORTH CAROLINA, INC	04/27/2012	72.78	05/03/2012	00	RECONCILED	
514987	10465	WINDSTREAM NORTH CAROLINA, INC	04/27/2012	432.13	05/01/2012	00	RECONCILED	
514988	2152	WOODLEAF LANES	04/27/2012	46.00	05/03/2012	00	RECONCILED	
514989	6182	AUDREY WRIGHT	04/27/2012	720.39	05/02/2012	00	RECONCILED	
514990	12019	JUDY WRIGHT	04/27/2012	38.00	05/01/2012	00	RECONCILED	
514991	10731	ZIMMERMAN, TONYA BEAVER	04/27/2012	319.80	04/27/2012	00	RECONCILED	
514992	153	AASF #2 NCARNG FIRE DEPARTMENT	05/04/2012	225.00	05/10/2012	00	RECONCILED	
514993	12486	ADVANCED IMAGING SYSTEMS	05/04/2012	2,061.01	05/10/2012	00	RECONCILED	
514994	3231	AIRGAS NATIONAL WELDERS	05/04/2012	506.20	05/07/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
514995	7763	DAVID R ALLISON	05/04/2012	100.00	05/08/2012	00	RECONCILED	
514996	11892	MADELINE ANDERSON	05/04/2012	9.99	05/11/2012	00	RECONCILED	
514997	4092	AT&T ADVERTISING & PUBLISHING	05/04/2012	24.00	05/08/2012	00	RECONCILED	
514998	177	ATLANTIC PETROLEUM INC	05/04/2012	2,875.40	05/08/2012	00	RECONCILED	
514999	179	ATWELL FIRE DEPT	05/04/2012	335.00	06/08/2012	00	RECONCILED	
515000	781	AXA EQUITABLE	05/04/2012	64.62	05/09/2012	00	RECONCILED	
515001	12904	BAKERS MANUFACTURING LLC	05/04/2012	31,741.55	05/08/2012	00	RECONCILED	
515002	6026	JULIE BARE	05/04/2012	40.00	05/22/2012	00	RECONCILED	
515003	5331	BARTON & KANE CONSOLIDATED	05/04/2012	250.00	05/11/2012	00	RECONCILED	
515004	9999000	BASES LOADED SPORTS LLC	05/04/2012	380.00	05/07/2012	00	RECONCILED	
515005	13267	JERRY BEAVER	05/04/2012	136.00	05/07/2012	00	RECONCILED	
515006	5594	BENCO DENTAL SUPPLY CO	05/04/2012	319.33	05/08/2012	00	RECONCILED	
515007	13480	CINDY BENTON	05/04/2012	110.00	05/29/2012	00	RECONCILED	
515008	9999000	BEST WESTERN	05/04/2012	749.20	05/31/2012	00	RECONCILED	
515009	12953	BLACK ROCK COLLEGE ADVANTAGE 5	05/04/2012	70.00	05/08/2012	00	RECONCILED	
515010	2803	CYNTHIA BLAIS	05/04/2012	238.00	05/11/2012	00	RECONCILED	
515011	3721	BOBBY'S MOBIL SERVICE	05/04/2012	450.40	05/09/2012	00	RECONCILED	
515012	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	05/04/2012	346.53	05/07/2012	00	RECONCILED	
515013	11857	BOUND TREE MEDICAL LLC	05/04/2012	336.68	05/08/2012	00	RECONCILED	
515014	5461	PHILLIP DION BRADSHAW	05/04/2012	75.00	05/07/2012	00	RECONCILED	
515015	12452	LARRY BRINDLE	05/04/2012	531.25	05/23/2012	00	RECONCILED	
515016	391	BROTHERS TIRE SALES	05/04/2012	1,186.35	05/07/2012	00	RECONCILED	
515017	9999000	BROWN, TERRY RAY	05/04/2012	140.00	05/07/2012	00	RECONCILED	
515018	5482	BUD'S TIRE & ALIGNMENT	05/04/2012	137.70	05/14/2012	00	RECONCILED	
515019	11203	CABARRUS ANIMAL HOSPITAL	05/04/2012	.00	05/17/2012	00	VOID	350.00
515020	426	CABARRUS COUNTY	05/04/2012	102.35	05/08/2012	00	RECONCILED	
515021	4190	CALL A NURSE	05/04/2012	250.00	05/10/2012	00	RECONCILED	
515022	1597	CALLAWAY ASSOCIATES	05/04/2012	164.62	05/07/2012	00	RECONCILED	
515023	9999003	CARLIN TIM	05/04/2012	74.75	10/15/2012	00	RECONCILED	
515024	9999000	CAROLINA GOLF MART	05/04/2012	254.66	05/09/2012	00	RECONCILED	
515025	458	CAROLINA TIME EQUIPMENT CO	05/04/2012	14.99	05/09/2012	00	RECONCILED	
515026	2515	CAROLINA TRACTOR	05/04/2012	467.72	05/07/2012	00	RECONCILED	
515027	10592	CAUBLE, CHARLES J.	05/04/2012	35.00	06/01/2012	00	RECONCILED	
515028	3511	CDW GOVERNMENT INC	05/04/2012	174.19	05/10/2012	00	RECONCILED	
515029	3442	CENTRAL PIEDMONT COMMUNITY COL	05/04/2012	50.00	05/09/2012	00	RECONCILED	
515030	514	CHINA GROVE ANIMAL CLINIC	05/04/2012	70.00	05/10/2012	00	RECONCILED	
515031	517	TOWN OF CHINA GROVE	05/04/2012	763.02	05/10/2012	00	RECONCILED	
515032	538	CLEVELAND FIRE SERVICE DISTRIC	05/04/2012	485.00	05/15/2012	00	RECONCILED	
515033	9999000	COOK, NATALIE RENE	05/04/2012	70.00	05/14/2012	00	RECONCILED	
515034	590	PHYLLIS M CORNELISON	05/04/2012	127.62	05/07/2012	00	RECONCILED	
515035	12453	COTT SYSTEMS INC	05/04/2012	259.71	05/07/2012	00	RECONCILED	
515036	9999004	DDVS/RCC	05/04/2012	50.00	05/10/2012	00	RECONCILED	
515037	677	CHARLES R DEADWYLER	05/04/2012	70.00	05/08/2012	00	RECONCILED	
515038	13346	DELK'S SURPLUS SALES, INC	05/04/2012	100.58	05/08/2012	00	RECONCILED	
515039	9846	DERAK, INC	05/04/2012	520.00	05/08/2012	00	RECONCILED	
515040	2611	DIAMOND SPRINGS	05/04/2012	76.91	05/11/2012	00	RECONCILED	
515041	2611	DIAMOND SPRINGS	05/04/2012	14.59	05/09/2012	00	RECONCILED	
515042	2611	DIAMOND SPRINGS	05/04/2012	10.71	05/09/2012	00	RECONCILED	
515043	2611	DIAMOND SPRINGS	05/04/2012	69.33	05/09/2012	00	RECONCILED	
515044	10269	DIPPIN' DOTS	05/04/2012	2,114.60	05/07/2012	00	RECONCILED	
515045	12984	DIVERSIFIED COLLECTION SERVICE	05/04/2012	140.00	05/09/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
515046	711	DIVERSIFIED GRAPHICS INC	05/04/2012	14.98	05/08/2012	00	RECONCILED	
515047	9072	DYNAMIC SIGHTS & SOUNDS INC.	05/04/2012	2,436.47	05/10/2012	00	RECONCILED	
515048	13200	LAURA EAGLE	05/04/2012	612.00	05/07/2012	00	RECONCILED	
515049	9999004	EARNHARDT, TRAVIS	05/04/2012	50.00	05/08/2012	00	RECONCILED	
515050	746	TOWN OF EAST SPENCER	05/04/2012	335.00	05/16/2012	00	RECONCILED	
515051	766	ELLIS CROSS COUNTRY FIRE DEPT	05/04/2012	335.00	05/23/2012	00	RECONCILED	
515052	778	ENOCHVILLE FIRE DEPT	05/04/2012	335.00	05/10/2012	00	RECONCILED	
515053	3229	ETR ASSOCIATES	05/04/2012	166.32	05/07/2012	00	RECONCILED	
515054	789	NANCY S EVANS	05/04/2012	41.63	05/07/2012	00	RECONCILED	
515055	8358	EVERCOM SYSTEMS, INC.	05/04/2012	536.00	05/08/2012	00	RECONCILED	
515056	3421	FAITH FARM & EQUIPMENT SALES	05/04/2012	137.15	05/09/2012	00	RECONCILED	
515057	804	TOWN OF FAITH	05/04/2012	335.00	05/07/2012	00	RECONCILED	
515058	11701	FIFTH THIRD BANK	05/04/2012	10.00	05/09/2012	00	RECONCILED	
515059	8560	DEBRA FINK	05/04/2012	101.57	05/11/2012	00	RECONCILED	
515060	12543	FISHER LAND & DEVELOPMENT	05/04/2012	2,247.41	05/08/2012	00	RECONCILED	
515061	9596	FLEETONE LLC	05/04/2012	19,669.28	05/07/2012	00	RECONCILED	
515062	826	FLEMING CANDY CO	05/04/2012	649.85	05/08/2012	00	RECONCILED	
515063	828	FLOWERS BAKING CO OF JAMESTOWN	05/04/2012	575.76	05/07/2012	00	RECONCILED	
515064	831	FOOD LION INC	05/04/2012	304.56	05/07/2012	00	RECONCILED	
515065	834	FORMS & SUPPLY CO	05/04/2012	279.96	05/10/2012	00	RECONCILED	
515066	4801	EG FORREST	05/04/2012	1,257.98	05/07/2012	00	RECONCILED	
515067	10933	FORUM, THE	05/04/2012	228.88	05/09/2012	00	RECONCILED	
515068	847	FRANKLIN TOWNSHIP FIRE DEPT	05/04/2012	485.00	06/01/2012	00	RECONCILED	
515069	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	05/04/2012	140.32	05/09/2012	00	RECONCILED	
515070	859	ALAN FULLAM	05/04/2012	3,000.00	05/08/2012	00	RECONCILED	
515071	9114	GENERAL REVENUE CORPORATION AW	05/04/2012	195.00	05/09/2012	00	RECONCILED	
515072	901	GODLEYS GARDEN CENTER	05/04/2012	224.70	05/07/2012	00	RECONCILED	
515073	902	GOLD HILL FIRE DEPT	05/04/2012	381.28	05/14/2012	00	RECONCILED	
515074	903	GOLD MEDAL PRODUCTS CO	05/04/2012	613.18	05/11/2012	00	RECONCILED	
515075	3240	GOODMAN FARM SUPPLY	05/04/2012	54.00	05/07/2012	00	RECONCILED	
515076	9999005	GOODNIGHT, JUDITH	05/04/2012	5.00	05/15/2012	00	RECONCILED	
515077	923	TOWN OF GRANITE QUARRY	05/04/2012	335.00	05/09/2012	00	RECONCILED	
515078	932	RICHARD A GREEN	05/04/2012	342.44	05/08/2012	00	RECONCILED	
515079	5002	BARBARA GRIFFITH	05/04/2012	250.31	05/07/2012	00	RECONCILED	
515080	12360	REBEKAH HARDISON	05/04/2012	203.81	05/04/2012	00	RECONCILED	
515081	9999004	HARDY COUNTY SHERIFFS OFFICE	05/04/2012	5.00	05/18/2012	00	RECONCILED	
515082	12235	THADDEUS HARRIS	05/04/2012	181.04	05/04/2012	00	RECONCILED	
515083	13642	JAMES ASHLEY HASSARD	05/04/2012	9.00	05/14/2012	00	RECONCILED	
515084	12147	HDR ENGINEERING, INC	05/04/2012	775.80	05/18/2012	00	RECONCILED	
515085	989	HERSHEYS ICE CREAM CO	05/04/2012	828.40	05/08/2012	00	RECONCILED	
515086	999	HILLS MINNOW FARM WHOLESALE	05/04/2012	126.00	06/01/2012	00	RECONCILED	
515087	9635	HIRST, EDWARD	05/04/2012	6.66	05/17/2012	00	RECONCILED	
515088	9999000	HORTON, ALLISON L	05/04/2012	70.00	05/07/2012	00	RECONCILED	
515089	1043	HOUSING AUTHORITY OF SALISBURY	05/04/2012	215.94	05/08/2012	00	RECONCILED	
515090	5580	INDOFF INC	05/04/2012	168.24	05/07/2012	00	RECONCILED	
515091	2893	INSTITUTION FOOD HOUSE	05/04/2012	8,682.29	05/07/2012	00	RECONCILED	
515092	10456	INTERNATIONAL CODE COUNCIL, IN	05/04/2012	285.90	05/09/2012	00	RECONCILED	
515093	11201	JAMES RIVER EQUIPMENT	05/04/2012	41.22	05/08/2012	00	RECONCILED	
515094	11272	JOHN WEDDINGTON GREENHOUSE, LL	05/04/2012	528.00	05/10/2012	00	RECONCILED	
515095	12810	KATHRYN JONES	05/04/2012	2,000.00	05/08/2012	00	RECONCILED	
515096	1129	K MART	05/04/2012	316.45	05/21/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
515097	1140	KANNAPOLIS CITY SCHOOLS	05/04/2012	166,927.92	05/09/2012	00	RECONCILED	
515098	1138	CITY OF KANNAPOLIS	05/04/2012	335.00	05/08/2012	00	RECONCILED	
515099	8924	TAMRA KESLER	05/04/2012	87.75	05/07/2012	00	RECONCILED	
515100	9825	KETNER & DEES	05/04/2012	8,175.00	05/07/2012	00	RECONCILED	
515101	1171	KIMBALLS SCREEN PRINTS	05/04/2012	307.32	05/18/2012	00	RECONCILED	
515102	13526	KIMBLE'S FOOD BY DESIGN	05/04/2012	204.77	05/08/2012	00	RECONCILED	
515103	4011	WILLIAM KLUTTZ	05/04/2012	125.00	05/09/2012	00	RECONCILED	
515104	12837	LAKEVIEW SUPPLY COMPANY	05/04/2012	1,681.53	05/09/2012	00	RECONCILED	
515105	1209	LANDIS PLUMBING & HEATING CO	05/04/2012	250.59	05/08/2012	00	RECONCILED	
515106	1210	TOWN OF LANDIS	05/04/2012	485.00	05/09/2012	00	RECONCILED	
515107	6728	LAWMENS SAFETY SUPPLY INC	05/04/2012	975.81	05/14/2012	00	RECONCILED	
515108	12005	LAWSON PRODUCTS	05/04/2012	589.81	05/09/2012	00	RECONCILED	
515109	6808	LC KING MFG CO INC	05/04/2012	97.29	05/07/2012	00	RECONCILED	
515110	11748	ANGELA DAWN LEE	05/04/2012	202.14	05/07/2012	00	RECONCILED	
515111	1232	LIBERTY VOLUNTEER FIRE DEPT	05/04/2012	485.00	05/31/2012	00	RECONCILED	
515112	10986	LIGON ELECTRIC SUPPLY COMPANY	05/04/2012	262.15	05/07/2012	00	RECONCILED	
515113	13209	LITAKER'S GARAGE	05/04/2012	500.00	05/08/2012	00	RECONCILED	
515114	1251	LOCKE TOWNSHIP FIRE DEPT	05/04/2012	635.00	05/22/2012	00	RECONCILED	
515115	1256	MARK C LOFLIN	05/04/2012	632.89	05/09/2012	00	RECONCILED	
515116	1272	LOWES CREDIT SERVICES	05/04/2012	172.27	05/08/2012	00	RECONCILED	
515117	1288	M&K BAR B QUE	05/04/2012	81.94	05/16/2012	00	RECONCILED	
515118	9999004	MAIN STREET FAMILY PRACTICE	05/04/2012	75.00	05/18/2012	00	RECONCILED	
515119	8268	RONALD EDWARD MARSH	05/04/2012	187.00	05/07/2012	00	RECONCILED	
515120	1303	CLAI MARTIN	05/04/2012	9.00	05/09/2012	00	RECONCILED	
515121	2573	SHANNON E MCCLATTIE	05/04/2012	165.39	05/04/2012	00	RECONCILED	
515122	13763	SHANDA MCFARLIN	05/04/2012	101.00	06/06/2012	00	RECONCILED	
515123	120	MCGUIRE, BARBARA L.	05/04/2012	500.70	05/04/2012	00	RECONCILED	
515124	1354	MECKLENBURG CNTY SHERIFFS DEPT	05/04/2012	1.00	05/14/2012	00	RECONCILED	
515125	12504	TYLER MILLER-BOST	05/04/2012	148.17	05/09/2012	00	RECONCILED	
515126	402	KELLY MILLER	05/04/2012	21.21	07/16/2012	00	RECONCILED	
515127	1390	MILLERS FERRY FIRE DEPT	05/04/2012	335.00	05/09/2012	00	RECONCILED	
515128	9999003	MILLS LEVINE	05/04/2012	277.18		00	OUTSTANDING	
515129	1394	ANN MITCHELL	05/04/2012	200.00	05/21/2012	00	RECONCILED	
515130	10516	JAMES MORGAN	05/04/2012	428.19	05/07/2012	00	RECONCILED	
515131	34	MT MITCHELL VFD	05/04/2012	205.45	05/22/2012	00	RECONCILED	
515132	9999003	MULLIS KATHERINE ESTATE OF	05/04/2012	60.16	05/15/2012	00	RECONCILED	
515133	13286	M2 FACILITATION SERVICES INC	05/04/2012	300.00	05/07/2012	00	RECONCILED	
515134	8756	PAMELA NANCE	05/04/2012	48.29	05/04/2012	00	RECONCILED	
515135	6782	NATIONAL TICKET COMPANY	05/04/2012	427.89	05/07/2012	00	RECONCILED	
515136	2530	NC CAPITAL MANAGEMENT TRUST	05/04/2012	33,302.25	05/07/2012	00	RECONCILED	
515137	4806	NC CHILD SUPPORT	05/04/2012	2,951.85	05/07/2012	00	RECONCILED	
515138	193	NC DEPT OF ADMINISTRATION	05/04/2012	593.39	05/09/2012	00	RECONCILED	
515139	65	NC DEPT OF CORRECTION	05/04/2012	3,820.57	05/11/2012	00	RECONCILED	
515140	245	NC DEPT OF REVENUE	05/04/2012	961.00	05/08/2012	00	RECONCILED	
515141	12614	NC PORTABLE POWER SOLUTIONS LL	05/04/2012	48.10	05/08/2012	00	RECONCILED	
515142	9999000	NC PRIMA	05/04/2012	85.00	05/16/2012	00	RECONCILED	
515143	1444	LLOYD E NICKERSON MD	05/04/2012	1,200.00	05/22/2012	00	RECONCILED	
515144	9999000	NOODLE SOUP OF WEINGART DESIGN	05/04/2012	235.20	05/15/2012	00	RECONCILED	
515145	1456	NORTH ROWAN HIGH SCHOOL	05/04/2012	309.57	05/14/2012	00	RECONCILED	
515146	13545	NSLP	05/04/2012	120.00	05/09/2012	00	RECONCILED	
515147	1518	OFFICE DEPOT	04/27/2012	.00	05/02/2012	00	VOID	.00

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
515147	1518	OFFICE DEPOT	05/04/2012	.00	00/00/0000	00	VOID	.00
515148	1518	OFFICE DEPOT	05/04/2012	1,202.25	05/08/2012	00	RECONCILED	
515149	9570	ONE SOURCE DOCUMENT SOLUTIONS	05/04/2012	153.01	05/09/2012	00	RECONCILED	
515150	2953	ORIENTAL TRADING CO INC	05/04/2012	132.24	05/14/2012	00	RECONCILED	
515151	6465	ORRELLS	05/04/2012	116.28	05/09/2012	00	RECONCILED	
515152	8338	PARKER POE ADAMS & BERNSTEIN	05/04/2012	3,378.35	05/07/2012	00	RECONCILED	
515153	2772	TONYA PARNELL	05/04/2012	420.52	05/09/2012	00	RECONCILED	
515154	7723	PHASE II TRANSPORTATION	05/04/2012	10,952.00	05/07/2012	00	RECONCILED	
515155	1560	PIEDMONT CHEERWINE BOTTLING CO	05/04/2012	2,333.50	05/07/2012	00	RECONCILED	
515156	10974	PLM EQUIPMENT SERVICES, INC.	05/04/2012	2,331.70	05/07/2012	00	RECONCILED	
515157	1584	POOLE TOWN VOLUNTEER FIRE DEPT	05/04/2012	598.72	05/16/2012	00	RECONCILED	
515158	11660	GARY R PRICE JR	05/04/2012	473.61	05/08/2012	00	RECONCILED	
515159	9999000	PROTEC	05/04/2012	1,600.00	05/11/2012	00	RECONCILED	
515160	12744	QUADMED INC	05/04/2012	3,446.19	05/08/2012	00	RECONCILED	
515161	1613	QUICK COPY SHOP	05/04/2012	1,547.91	05/08/2012	00	RECONCILED	
515162	1651	RENTAL UNIFORM SERVICE	05/04/2012	83.24	05/08/2012	00	RECONCILED	
515163	13496	JAMES NOLAN RICH	05/04/2012	554.00	05/14/2012	00	RECONCILED	
515164	1663	RICHFIELD MISENHEIMER FIRE DIS	05/04/2012	335.00	05/14/2012	00	RECONCILED	
515165	1668	RENITA RITCHIE	05/04/2012	183.27	05/07/2012	00	RECONCILED	
515166	11706	LESLIE ROBINSON YVETTE	05/04/2012	194.00	05/08/2012	00	RECONCILED	
515167	1681	ROCKWELL RURAL FIRE DEPT	05/04/2012	485.00	06/06/2012	00	RECONCILED	
515168	1682	TOWN OF ROCKWELL	05/04/2012	335.00	05/18/2012	00	RECONCILED	
515169	13288	THOMAS ROEMER H	05/04/2012	132.09	05/07/2012	00	RECONCILED	
515170	1690	ROUZER MOTOR PARTS CO	05/04/2012	164.29	05/07/2012	00	RECONCILED	
515171	1697	ROWAN CNTY CLERK OF COURT	05/04/2012	285.00	05/09/2012	00	RECONCILED	
515172	1697	ROWAN CNTY CLERK OF COURT	05/04/2012	2,743.86	05/09/2012	00	RECONCILED	
515173	1697	ROWAN CNTY CLERK OF COURT	05/04/2012	3,247.90	05/09/2012	00	RECONCILED	
515174	1697	ROWAN CNTY CLERK OF COURT	05/04/2012	1,516.17	05/09/2012	00	RECONCILED	
515175	1697	ROWAN CNTY CLERK OF COURT	05/04/2012	751.08	05/09/2012	00	RECONCILED	
515176	1700	ROWAN CNTY TAX COLLECTOR	05/04/2012	175.00	05/07/2012	00	RECONCILED	
515177	1775	ROWAN COUNTY YMCA	05/04/2012	883.62	05/07/2012	00	RECONCILED	
515178	13519	ROWAN EMERGENCY GROUP LLC	05/04/2012	286.26	05/08/2012	00	RECONCILED	
515179	1707	ROWAN HELPING MINISTRIES INC	05/04/2012	108.30	05/10/2012	00	RECONCILED	
515180	1708	ROWAN IREDELL FIRE DEPT	05/04/2012	335.00	05/23/2012	00	RECONCILED	
515181	4526	ROWAN MEDICAL FACILITIES INC	05/04/2012	332.40	05/10/2012	00	RECONCILED	
515182	13628	ROWAN REGIONAL MEDICAL CENTER	05/04/2012	141.36	05/07/2012	00	RECONCILED	
515183	1720	R G ROWLAND	05/04/2012	657.68	05/07/2012	00	RECONCILED	
515184	9999000	RP MONT, INC	05/04/2012	67.41	05/07/2012	00	RECONCILED	
515185	7443	RUEHLEN SUPPLY COMPANY	05/04/2012	130.26	05/15/2012	00	RECONCILED	
515186	1725	RUFTY HOLMES SENIOR CENTER INC	05/04/2012	44,343.00	05/10/2012	00	RECONCILED	
515187	10640	LAURA RUSSELL	05/04/2012	36.63	05/14/2012	00	RECONCILED	
515188	1740	RYDER ENGRAVING INC	05/04/2012	81.60	05/11/2012	00	RECONCILED	
515189	1746	SAFETY TAXI CO	05/04/2012	1,140.00	05/15/2012	00	RECONCILED	
515190	12573	SALISBURY CHILDCARE & FINE ART	05/04/2012	75.00	05/09/2012	00	RECONCILED	
515191	1761	SALISBURY FIRE APPLIANCE CO	05/04/2012	190.99	05/08/2012	00	RECONCILED	
515192	13061	SALISBURY TRANSMISSION	05/04/2012	500.00	05/07/2012	00	RECONCILED	
515193	1754	CITY OF SALISBURY	05/04/2012	635.00	05/07/2012	00	RECONCILED	
515194	2615	CITY OF SALISBURY	05/04/2012	1,474.50	05/07/2012	00	RECONCILED	
515195	764	KRISTEN SAPPER	05/04/2012	164.84	05/07/2012	00	RECONCILED	
515196	1083	SCHOOL OF GOVERNMENT	05/04/2012	720.00	05/15/2012	00	RECONCILED	
515197	1083	SCHOOL OF GOVERNMENT	05/04/2012	74.90	05/15/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
515198	1783	SCOTCH IRISH FIRE DEPT	05/04/2012	335.00	06/18/2012	00	RECONCILED	
515199	11448	SELECT STAFFING	05/04/2012	417.60	05/08/2012	00	RECONCILED	
515200	13784	RHONDA LEIGH SHERMAN	05/04/2012	127.65	05/21/2012	00	RECONCILED	
515201	1818	RICHARD SHUE	05/04/2012	152.67	05/07/2012	00	RECONCILED	
515202	6090	CHRIS SLOOP	05/04/2012	576.42	05/14/2012	00	RECONCILED	
515203	1858	SNYDER PAPER CO	05/04/2012	2,185.18	05/07/2012	00	RECONCILED	
515204	13493	SNYDER'S-LANCE, INC.	05/04/2012	232.47	05/08/2012	00	RECONCILED	
515205	1867	SOUTH SALISBURY TOWNSHIP FIRE	05/04/2012	335.00	05/10/2012	00	RECONCILED	
515206	1879	SPECTRUM SALES CORP	05/04/2012	184.25		00	OUTSTANDING	
515207	1883	TOWN OF SPENCER	05/04/2012	335.00	05/08/2012	00	RECONCILED	
515208	5749	JOHN SPIDELL	05/04/2012	3,000.00	05/09/2012	00	RECONCILED	
515209	1886	SPRINKLE COMPLETE TRUCK REPAIR	05/04/2012	2,128.02	05/07/2012	00	RECONCILED	
515210	5258	STANDARD OFFICE EQUIPMENT CO I	05/04/2012	314.41	05/09/2012	00	RECONCILED	
515211	2555	STANDING TRUSTEE	05/04/2012	910.38	05/07/2012	00	RECONCILED	
515212	6722	STAPLES-THE OFFICE SUPERSTORE	05/04/2012	308.02	05/08/2012	00	RECONCILED	
515213	759	STATE LIGON SUPPLY COMPANY	05/04/2012	148.03	05/07/2012	00	RECONCILED	
515214	12576	STATESVILLE ANALYTICAL, INC	05/04/2012	42.00	05/11/2012	00	RECONCILED	
515215	10698	SUNGARD PUBLIC SECTOR, INC.	05/04/2012	471.87	05/08/2012	00	RECONCILED	
515216	12085	SUNRISE BEVERAGE INC.	05/04/2012	1,365.89	05/09/2012	00	RECONCILED	
515217	10120	SUNTRUST BANK	05/04/2012	25.00	05/08/2012	00	RECONCILED	
515218	2481	SWANA	05/04/2012	150.00	05/30/2012	00	RECONCILED	
515219	1932	SWICEGOOD PAPER CORP	05/04/2012	159.80	05/10/2012	00	RECONCILED	
515220	13052	SWISHER HYGIENE	05/04/2012	169.06	05/15/2012	00	RECONCILED	
515221	1948	TARHEEL SAFE & LOCK CO	05/04/2012	4,687.50	05/10/2012	00	RECONCILED	
515222	13782	TECHHEALTH	05/04/2012	76.53	05/07/2012	00	RECONCILED	
515223	7768	THREAD SHED FAMILY CLOTHING	04/27/2012	.00	05/02/2012	00	VOID	.00
515223	7768	THREAD SHED FAMILY CLOTHING	05/04/2012	.00	00/00/0000	00	VOID	.00
515224	7768	THREAD SHED FAMILY CLOTHING	05/04/2012	1,541.70	05/16/2012	00	RECONCILED	
515225	6659	TOYSMITH	05/04/2012	122.76	05/08/2012	00	RECONCILED	
515226	4619	TRACTOR SUPPLY COMPANY	05/04/2012	107.32	05/08/2012	00	RECONCILED	
515227	2017	TRI ELECTRIC INC	05/04/2012	1,166.62	05/09/2012	00	RECONCILED	
515228	2042	UNION VOLUNTEER FIRE DEPT	05/04/2012	335.00	05/31/2012	00	RECONCILED	
515229	10441	UNITED STATES TREASURY	05/04/2012	30.00	05/09/2012	00	RECONCILED	
515230	2050	UNITED WAY	05/04/2012	1,014.46	05/11/2012	00	RECONCILED	
515231	4278	US DEPARTMENT OF EDUCATION	05/04/2012	219.21	05/08/2012	00	RECONCILED	
515232	2058	US POST OFFICE	05/04/2012	300.15	05/10/2012	00	RECONCILED	
515233	2049	US POSTAL SERVICE	05/04/2012	20,000.00	05/11/2012	00	RECONCILED	
515234	2059	US TIRE RECYCLING	05/04/2012	209.30	05/09/2012	00	RECONCILED	
515235	9999000	UTILITY PARTNERS OF AMERICA	05/04/2012	30.00	07/02/2012	00	RECONCILED	
515236	8806	VANGUARD PROFESSIONAL STAFFING	05/04/2012	2,760.00	05/07/2012	00	RECONCILED	
515237	7908	VERIZON WIRELESS	05/04/2012	594.35	05/08/2012	00	RECONCILED	
515238	12283	LATRICE VOLTZ	05/04/2012	110.45	05/07/2012	00	RECONCILED	
515239	13680	DARRYL WAGONER	05/04/2012	451.00	05/10/2012	00	RECONCILED	
515240	6077	WALMART COMMUNITY BRC	04/27/2012	.00	05/02/2012	00	VOID	.00
515240		Check number not used	05/04/2012	.00	00/00/0000	00	VOID	.00
515241	6077	WALMART COMMUNITY BRC	05/04/2012	1,362.52	05/09/2012	00	RECONCILED	
515242	13785	REID WALTERS	05/04/2012	30.00	05/09/2012	00	RECONCILED	
515243	13077	SHELLY N WARD	05/04/2012	54.57	05/08/2012	00	RECONCILED	
515244	13778	VALERIE WARDRICK	05/04/2012	113.78	05/07/2012	00	RECONCILED	
515245	11420	WEBSTER VETERINARY	05/04/2012	21.73	05/09/2012	00	RECONCILED	
515246	5199	JANE WELCH	05/04/2012	25.53	05/11/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
515247	5410	WEST ROWAN FIRE DEPARTMENT	05/04/2012	785.00	05/10/2012	00	RECONCILED	
515248	9999000	WETZEL, MIKE	05/04/2012	25.00	06/04/2012	00	RECONCILED	
515249	4441	WHITE TIRE CENTER	05/04/2012	66.30	05/07/2012	00	RECONCILED	
515250	2116	SUZANNE WHITE	05/04/2012	66.60	05/10/2012	00	RECONCILED	
515251	10585	WILKES COMMUNITY COLLEGE	05/04/2012	65.00	05/11/2012	00	RECONCILED	
515252	2550	SANDRA M WILKES	05/04/2012	55.50	05/09/2012	00	RECONCILED	
515253	11526	SHANELLE WILKEY	05/04/2012	91.26	05/11/2012	00	RECONCILED	
515254	10352	KEVIN WILLIAMS	05/04/2012	223.11	05/15/2012	00	RECONCILED	
515255	10465	WINDSTREAM NORTH CAROLINA, INC	05/04/2012	52.87	05/10/2012	00	RECONCILED	
515256	4081	LEONARD L WOOD	05/04/2012	499.76	05/08/2012	00	RECONCILED	
515257	2151	WOODLEAF FIRE DEPT	05/04/2012	335.00	06/20/2012	00	RECONCILED	
515258	2152	WOODLEAF LANES	05/04/2012	126.00	05/08/2012	00	RECONCILED	
515259	9999000	WOODMAN, GAIL	05/04/2012	70.00	05/07/2012	00	RECONCILED	
515260	12758	CLERK OF COURT - YORK COUNTY	05/04/2012	271.95	05/10/2012	00	RECONCILED	
515261	2173	PATTY YOST	05/04/2012	166.10	06/06/2012	00	RECONCILED	
515262	12813	1ST COOPERATIVE REALTY	05/04/2012	2,299.05	05/07/2012	00	RECONCILED	
515263	12200	DARA CAIN	05/04/2012	6.50	05/08/2012	00	RECONCILED	
515264	1140	KANNAPOLIS CITY SCHOOLS	05/04/2012	6,708.24	05/09/2012	00	RECONCILED	
515265	193	NC DEPT OF ADMINISTRATION	05/04/2012	2,400.00	05/09/2012	00	RECONCILED	
515266	246	NC DEPT OF REVENUE	05/04/2012	16,495.36	05/08/2012	00	RECONCILED	
515267	12667	NC DHHS OFFICE OF THE CONTROLL	05/04/2012	400.00	05/07/2012	00	RECONCILED	
515268	1642	REGISTER OF DEEDS SUPP PENSION	05/04/2012	971.95	05/09/2012	00	RECONCILED	
515269	2480	ROWAN SALISBURY SCHOOLS	05/04/2012	110,568.71	05/09/2012	00	RECONCILED	
515270	9825	KETNER & DEES	05/04/2012	33,173.40	05/07/2012	00	RECONCILED	
515271	243	NC DIV OF MOTOR VEHICLES	05/04/2012	742.65	05/08/2012	00	RECONCILED	
515272	1958	TEAM CHEVROLET	05/04/2012	24,947.00	05/07/2012	00	RECONCILED	
515273	12848	A-1 AUTO CARE & TIRE SERVICE	05/11/2012	500.00	05/17/2012	00	RECONCILED	
515274	25	ABUNDANT LIVING DAY CARE	05/11/2012	6,065.82	05/14/2012	00	RECONCILED	
515275	9999001	ADAMS CHARLES DAVID	05/11/2012	102.46	05/16/2012	00	RECONCILED	
515276	9999001	ADAMS DAWN MARIE	05/11/2012	3.44	06/05/2012	00	RECONCILED	
515277	9999001	ADAMS KARLA BASS	05/11/2012	1.99	05/21/2012	00	RECONCILED	
515278	9999001	ADAMS TODD EMANUEL	05/11/2012	125.43	05/18/2012	00	RECONCILED	
515279	12461	MICHELLE ADAMS	05/11/2012	218.79	05/17/2012	00	RECONCILED	
515280	897	AKZO NOBEL PAINTS LLC	05/11/2012	22.15	05/15/2012	00	RECONCILED	
515281	13450	THURSTON ALEXANDER	05/11/2012	142.50	05/15/2012	00	RECONCILED	
515282	8703	ALL AMERICAN TROPHIES	05/11/2012	68.00	05/15/2012	00	RECONCILED	
515283	12396	KAITLYN ALLEN	05/11/2012	90.00	05/16/2012	00	RECONCILED	
515284	8158	ALTERNATIVES COUNSELING INC	05/11/2012	10,152.89	05/14/2012	00	RECONCILED	
515285	9999004	AMEZQUITA, ANA	05/11/2012	50.00	05/22/2012	00	RECONCILED	
515286	9999001	ARCHIE ANDRE MARCEL	05/11/2012	53.21	05/23/2012	00	RECONCILED	
515287	11129	AT&T	05/11/2012	190.00	05/15/2012	00	RECONCILED	
515288	11823	AT&T MOBILITY	05/11/2012	59.31	05/16/2012	00	RECONCILED	
515289	177	ATLANTIC PETROLEUM INC	05/11/2012	58.00	05/14/2012	00	RECONCILED	
515290	9999001	BABELA JOHN JR	05/11/2012	8.40	05/16/2012	00	RECONCILED	
515291	9999001	BAC TAX SERVICES CORPORATION	05/11/2012	9.96	05/29/2012	00	RECONCILED	
515292	5383	BRETTA BAKER	05/11/2012	53.28	05/17/2012	00	RECONCILED	
515293	9999001	BALLESTEROS JUAN CIRO TRUJILLO	05/11/2012	64.57	06/06/2012	00	RECONCILED	
515294	9999001	BARE BURL ALAN	05/11/2012	60.24	07/06/2012	00	RECONCILED	
515295	9999001	BARRINGER JERRY LEE	05/11/2012	57.68	05/22/2012	00	RECONCILED	
515296	9932	BASKINS, ANTONIO	05/11/2012	217.56	05/14/2012	00	RECONCILED	
515297	7154	BAYADA NURSES	05/11/2012	3,600.36	05/14/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
515298	9999001	BELK MICHAEL JASON	05/11/2012	117.64	05/15/2012	00	RECONCILED	
515299	9999001	BENNICK GRADY EUGENE JR	05/11/2012	239.60	05/15/2012	00	RECONCILED	
515300	9999001	BLACK DOREEN LINNET	05/11/2012	74.06	05/15/2012	00	RECONCILED	
515301	13765	KEVIN BLACK	05/11/2012	16.08	05/18/2012	00	RECONCILED	
515302	304	DARRELL E BLACKWELDER	05/11/2012	213.73	05/14/2012	00	RECONCILED	
515303	9999001	BLAKENEY MICHAEL KARL	05/11/2012	70.87	05/29/2012	00	RECONCILED	
515304	7781	BLANTON LAW FIRM	05/11/2012	1,240.00	05/15/2012	00	RECONCILED	
515305	11633	PEGGY CLINE BLANTON	05/11/2012	39.96	05/16/2012	00	RECONCILED	
515306	215	BOB BARKER EQUIPMENT CO	05/11/2012	1,683.38	05/14/2012	00	RECONCILED	
515307	3764	BOBBY MURRAY CHEVROLET INC	05/11/2012	78,780.70	05/18/2012	00	RECONCILED	
515308	5459	DOYLE LESLIE BOST	05/11/2012	150.00	05/21/2012	00	RECONCILED	
515309	9999001	BOWLER WILLIAM BRIAN	05/11/2012	1.82	06/12/2012	00	RECONCILED	
515310	9999001	BOWLING CARLIE ROBERT	05/11/2012	3.29		00	OUTSTANDING	
515311	11632	CELIA CODER BOYD	05/11/2012	94.91	05/14/2012	00	RECONCILED	
515312	5461	PHILLIP DION BRADSHAW	05/11/2012	330.00	05/15/2012	00	RECONCILED	
515313	9999001	BRAMBLETT JEFFREY S	05/11/2012	407.27	05/14/2012	00	RECONCILED	
515314	12452	LARRY BRINDLE	05/11/2012	328.10	05/23/2012	00	RECONCILED	
515315	9999001	BROOKS WENDELL G	05/11/2012	1,811.53	05/14/2012	00	RECONCILED	
515316	13759	BROTHERS IN BLUE	05/11/2012	1,730.61	05/16/2012	00	RECONCILED	
515317	5458	BRYCE D BROWN	05/11/2012	150.00	05/24/2012	00	RECONCILED	
515318	12200	DARA CAIN	05/11/2012	37.09	05/22/2012	00	RECONCILED	
515319	9999001	CALDWELL DONALD BURDETTE	05/11/2012	2.14	06/27/2012	00	RECONCILED	
515320	10132	CALL ONE, INC.	05/11/2012	125.00	05/15/2012	00	RECONCILED	
515321	1597	CALLAWAY ASSOCIATES	05/11/2012	839.14	05/16/2012	00	RECONCILED	
515322	435	CAMPBELL BROWN INC	05/11/2012	61.20	05/15/2012	00	RECONCILED	
515323	13791	STEVEN CAMPBELL	05/11/2012	143.20	05/22/2012	00	RECONCILED	
515324	9999001	CAPERTON TERRY WAYNE	05/11/2012	16.44	05/17/2012	00	RECONCILED	
515325	13441	CARDINAL TIRE	05/11/2012	225.25	05/21/2012	00	RECONCILED	
515326	2515	CAROLINA TRACTOR	05/11/2012	156.42	05/14/2012	00	RECONCILED	
515327	6298	CAROLINA UNIFORMS	05/11/2012	12.84	05/15/2012	00	RECONCILED	
515328	9999001	CHAMBERS JOHN WESLEY JR	05/11/2012	915.90	05/16/2012	00	RECONCILED	
515329	2644	CHANDLER CONCRETE CO	05/11/2012	.91	05/15/2012	00	RECONCILED	
515330	9999000	CHRISTIAN, SYDNEY	05/11/2012	70.00	05/15/2012	00	RECONCILED	
515331	9999001	CLARK CRYSTAL BALLARD	05/11/2012	19.44	05/29/2012	00	RECONCILED	
515332	536	CLERK OF SUPERIOR COURT	05/11/2012	.00	05/24/2012	00	VOID	18.00
515333	9999001	COLLINS ALLAN R JR	05/11/2012	76.68	05/18/2012	00	RECONCILED	
515334	9999001	COLLINS ELEANOR KELLY	05/11/2012	35.89	05/15/2012	00	RECONCILED	
515335	8086	COLTRANE LIFE CENTER	05/11/2012	2,781.40	05/17/2012	00	RECONCILED	
515336	9999001	CONSOLIDATED TRUCK PARTS	05/11/2012	71.95	05/16/2012	00	RECONCILED	
515337	12818	CONTINENTAL AMERICAN INSURANCE	05/11/2012	2,724.28	05/14/2012	00	RECONCILED	
515338	12818	CONTINENTAL AMERICAN INSURANCE	05/11/2012	2,454.18	05/14/2012	00	RECONCILED	
515339	9999001	CORE LOGIC TAX REAL ESTATE	05/11/2012	602.50	05/18/2012	00	RECONCILED	
515340	9999001	CORELOGIC	05/11/2012	200.00	05/21/2012	00	RECONCILED	
515341	9999001	CORELOGIC TAX SERVICES	05/11/2012	96.05	05/22/2012	00	RECONCILED	
515342	9999001	CORELOGIC TAX SERVICES LLC	05/11/2012	100.00	06/05/2012	00	RECONCILED	
515343	590	PHYLLIS M CORNELISON	05/11/2012	51.23	05/11/2012	00	RECONCILED	
515344	9999001	CORRELL ROBERT T JR	05/11/2012	8.07	05/18/2012	00	RECONCILED	
515345	9999001	CORRIHER CHRIS ALAN	05/11/2012	255.31	05/17/2012	00	RECONCILED	
515346	9999001	CORRIHER PATRICIA CAROL	05/11/2012	.00	05/17/2012	00	VOID	17.82
515347	8556	VIRGIL CORRIHER	05/11/2012	150.00	06/11/2012	00	RECONCILED	
515348	8508	KRISTY L COWDEN	05/11/2012	62.16	05/15/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
515349	11130	JUSTIN, CRABTREE	05/11/2012	140.42	05/11/2012	00	RECONCILED	
515350	11432	LUIS I CRESPO,DDS,PLLC	05/11/2012	4,160.00	05/21/2012	00	RECONCILED	
515351	9999001	CROWE HOMER STEVEN JR	05/11/2012	168.83	06/05/2012	00	RECONCILED	
515352	9999001	CROWE HOMER STEVEN JR	05/11/2012	16.76	06/05/2012	00	RECONCILED	
515353	9999001	CROWELL ELIZABETH L	05/11/2012	80.55	05/16/2012	00	RECONCILED	
515354	9999001	CROWELL JULIUS H III	05/11/2012	49.60	05/29/2012	00	RECONCILED	
515355	11883	SHAVONNE CURNELL	05/11/2012	291.38	05/14/2012	00	RECONCILED	
515356	9999005	CURRAN, VICTORIA	05/11/2012	24.22	05/17/2012	00	RECONCILED	
515357	9999001	CURRY EUGENE FRANKLIN	05/11/2012	2.57		00	OUTSTANDING	
515358	9999001	DANYELS BRADLEY JAMES	05/11/2012	29.52	06/13/2012	00	RECONCILED	
515359	5242	DAVIDSON CNTY REGISTER OF DEED	05/11/2012	1.00	05/15/2012	00	RECONCILED	
515360	9999001	DAVIS ANDREW JR	05/11/2012	192.44	05/15/2012	00	RECONCILED	
515361	9999001	DAVIS DONALD JEFFREY	05/11/2012	2.12	07/24/2012	00	RECONCILED	
515362	3859	AISHA DAVIS	05/11/2012	400.00	05/15/2012	00	RECONCILED	
515363	9999001	DEBORAH HEILIG-ROACH	05/11/2012	60.00	08/31/2012	00	RECONCILED	
515364	11484	DECISION SUPPORT LLC	05/11/2012	2,142.14	05/14/2012	00	RECONCILED	
515365	10344	DEGREE, TOI NICHELLE	05/11/2012	135.98	05/14/2012	00	RECONCILED	
515366	2611	DIAMOND SPRINGS	05/11/2012	67.45	05/16/2012	00	RECONCILED	
515367	2611	DIAMOND SPRINGS	05/11/2012	12.71	05/16/2012	00	RECONCILED	
515368	9999001	DIGGS JOE ANN	05/11/2012	1.15		00	OUTSTANDING	
515369	9999001	DINKINS JESSIE HAIGLER	05/11/2012	117.79	05/21/2012	00	RECONCILED	
515370	711	DIVERSIFIED GRAPHICS INC	05/11/2012	1,058.23	05/15/2012	00	RECONCILED	
515371	9999001	DONALDSON MARGARET FREEZE	05/11/2012	213.00	05/15/2012	00	RECONCILED	
515372	9999001	DOUGLAS K GUENTHER	05/11/2012	2.70	06/21/2012	00	RECONCILED	
515373	10526	DRAKE, SARA	05/11/2012	110.58	05/16/2012	00	RECONCILED	
515374	7010	DUKE POWER	05/11/2012	419.35	05/15/2012	00	RECONCILED	
515375	731	DUKE POWER CO	05/11/2012	2,216.23	05/15/2012	00	RECONCILED	
515376	9999001	DUNN WILLIAM SCOTT	05/11/2012	18.00	05/15/2012	00	RECONCILED	
515377	9999001	EAGLE CATHERINE ALSUP	05/11/2012	68.84	05/16/2012	00	RECONCILED	
515378	12971	RANDY ELIUM	05/11/2012	49.50	05/17/2012	00	RECONCILED	
515379	9999001	ELLER JAMES AVERY JR	05/11/2012	556.00	05/18/2012	00	RECONCILED	
515380	775	COLEMAN EMERSON	05/11/2012	50.00	05/17/2012	00	RECONCILED	
515381	635	ENERGYUNITED	05/11/2012	38.00	05/14/2012	00	RECONCILED	
515382	9999001	ENTERPRISE FM TRUST	05/11/2012	101.44	08/28/2012	00	RECONCILED	
515383	11595	DARRELL EVANS	05/11/2012	140.97	05/15/2012	00	RECONCILED	
515384	2516	F&M BANK	05/11/2012	15.00	05/14/2012	00	RECONCILED	
515385	3421	FAITH FARM & EQUIPMENT SALES	05/11/2012	97.78	05/15/2012	00	RECONCILED	
515386	11838	FCC ENVIRONMENTAL, LLC	05/11/2012	1,045.00	05/15/2012	00	RECONCILED	
515387	12068	FDC MEDICAL SERVICES, LLC	05/11/2012	2,916.67	05/15/2012	00	RECONCILED	
515388	813	FEDERAL EXPRESS CORP	05/11/2012	16.95	05/15/2012	00	RECONCILED	
515389	13654	RONIE FERGUSON	05/11/2012	83.00	05/16/2012	00	RECONCILED	
515390	9999001	FIFTH THIRD AUTO LEASING TRUST	05/11/2012	54.28	05/23/2012	00	RECONCILED	
515391	9999001	FINCHER BILLY EUGENE JR	05/11/2012	77.68	05/30/2012	00	RECONCILED	
515392	9999001	FINGER MARVIN BLAIR	05/11/2012	2.97	05/15/2012	00	RECONCILED	
515393	13264	FIRSTREPORT SOFTWARE LLC	05/11/2012	250.00	05/21/2012	00	RECONCILED	
515394	9999001	FISHER KEVIN SCOTT	05/11/2012	8.71	05/18/2012	00	RECONCILED	
515395	9596	FLEETONE LLC	05/11/2012	19,904.01	05/14/2012	00	RECONCILED	
515396	9999001	FLEIG ROBERT CHARLES III	05/11/2012	38.74	05/22/2012	00	RECONCILED	
515397	9999001	FLEMING PATRICIA ANN	05/11/2012	9.91	05/29/2012	00	RECONCILED	
515398	828	FLOWERS BAKING CO OF JAMESTOWN	05/11/2012	655.82	05/14/2012	00	RECONCILED	
515399	9999001	FLOWERS RONNIE CHARLES	05/11/2012	22.92	05/15/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
515400	831	FOOD LION INC	05/11/2012	161.52	05/15/2012	00	RECONCILED	
515401	834	FORMS & SUPPLY CO	05/11/2012	718.82	05/15/2012	00	RECONCILED	
515402	4801	EG FORREST	05/11/2012	481.23	05/14/2012	00	RECONCILED	
515403	11163	FORSYTH SPAY AND NEUTER CLINIC	05/11/2012	35.00	05/14/2012	00	RECONCILED	
515404	9999001	FORTSON CARL DEAN	05/11/2012	60.07	05/17/2012	00	RECONCILED	
515405	9999001	FOX HOLLOW FARMS INC	05/11/2012	98.02	05/14/2012	00	RECONCILED	
515406	13079	MUFFLER MASTERS	05/11/2012	.00	05/24/2012	00	VOID	500.00
515407	9999001	FRANKLIN THOMAS ODELL	05/11/2012	36.12	05/15/2012	00	RECONCILED	
515408	13736	KIMBERLY FREDERICK	05/11/2012	226.44	05/17/2012	00	RECONCILED	
515409	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	05/11/2012	336.69	05/23/2012	00	RECONCILED	
515410	9999001	FULLER JAMES MICHAEL	05/11/2012	46.30	05/15/2012	00	RECONCILED	
515411	9999001	GARRIGUES BRADFORD COLLINS	05/11/2012	34.52	05/22/2012	00	RECONCILED	
515412	9999001	GAYNOR NORAH ELIZABETH	05/11/2012	340.56	10/09/2012	00	RECONCILED	
515413	8300	GERRY WOOD AUTO CENTER	05/11/2012	192.60	05/15/2012	00	RECONCILED	
515414	13234	JIM GOBBLE	05/11/2012	75.00	05/14/2012	00	RECONCILED	
515415	9999001	GOINS JASON EDWARD	05/11/2012	11.00	05/24/2012	00	RECONCILED	
515416	9999001	GONZALEZ GARY	05/11/2012	1.91		00	OUTSTANDING	
515417	11263	ANDY GOODALL	05/11/2012	39.96	05/21/2012	00	RECONCILED	
515418	3240	GOODMAN FARM SUPPLY	05/11/2012	53.60	05/14/2012	00	RECONCILED	
515419	9999001	GOODWIN JAMES PETER	05/11/2012	14.49	05/15/2012	00	RECONCILED	
515420	6612	GOODYEAR AUTO SERVICE CENTER	05/11/2012	1,940.89	05/15/2012	00	RECONCILED	
515421	9999001	GRAHAM LARRY	05/11/2012	5.50	06/04/2012	00	RECONCILED	
515422	3242	GREAT AMERICAN PUBLISHING CO.	05/11/2012	425.00	05/15/2012	00	RECONCILED	
515423	5002	BARBARA GRIFFITH	05/11/2012	203.13	05/11/2012	00	RECONCILED	
515424	13713	SANDYE GURLEY	05/11/2012	128.00	06/08/2012	00	RECONCILED	
515425	9999000	GUTIERREZ, ANA RIVERA	05/11/2012	98.00		00	OUTSTANDING	
515426	9999001	HAMBY FRANKIE LEE II	05/11/2012	10.47		00	OUTSTANDING	
515427	9999001	HAMILTON KAREN DENISE	05/11/2012	30.00	05/15/2012	00	RECONCILED	
515428	9999001	HARGETT LEWIS RANDALL	05/11/2012	1.00	05/14/2012	00	RECONCILED	
515429	12235	THADDEUS HARRIS	05/11/2012	150.35	05/11/2012	00	RECONCILED	
515430	12958	HASTINGS NICOLE DANIELLE	05/11/2012	9.00	07/03/2012	00	RECONCILED	
515431	8374	DEVON HAYWOOD	05/11/2012	341.33	05/14/2012	00	RECONCILED	
515432	12147	HDR ENGINEERING, INC	05/11/2012	971.10	05/18/2012	00	RECONCILED	
515433	12760	ALLEN HEGLAR	05/11/2012	53.28	05/22/2012	00	RECONCILED	
515434	9999001	HENRY DAVID BRADLEY II	05/11/2012	53.38	07/10/2012	00	RECONCILED	
515435	989	HERSHEYS ICE CREAM CO	05/11/2012	319.32	05/18/2012	00	RECONCILED	
515436	999	HILLS MINNOW FARM WHOLESALE	05/11/2012	42.00	06/01/2012	00	RECONCILED	
515437	9999001	HINSON LARRY DEAN	05/11/2012	495.80	05/18/2012	00	RECONCILED	
515438	9999001	HOLMES QUENTIN JUNIOR	05/11/2012	90.57	06/18/2012	00	RECONCILED	
515439	1024	JOHN L HOLSHOUSER JR	05/11/2012	55.00	05/21/2012	00	RECONCILED	
515440	1022	CONNIE K HOLSHOUSER	05/11/2012	40.53	05/11/2012	00	RECONCILED	
515441	9999001	HONDA LEASE TRUST	05/11/2012	71.36	05/16/2012	00	RECONCILED	
515442	9999001	HONEYCUTT JIMMY C	05/11/2012	164.29	05/22/2012	00	RECONCILED	
515443	9999001	HORN VICKI	05/11/2012	24.80	05/15/2012	00	RECONCILED	
515444	9999001	HORTON HILDA C	05/11/2012	.00	06/14/2012	00	VOID	334.00
515445	9999001	HORTON SUE EVANS	05/11/2012	16.68	07/06/2012	00	RECONCILED	
515446	11650	ELAINE HOWLE	05/11/2012	662.15	05/18/2012	00	RECONCILED	
515447	9999001	HSBC 1ST MORTGAGE	05/11/2012	220.00	05/21/2012	00	RECONCILED	
515448	5096	JONATHAN HUNTER	05/11/2012	182.04	05/21/2012	00	RECONCILED	
515449	100	ICEE-USA CORP	05/11/2012	599.26	05/16/2012	00	RECONCILED	
515450	1563	INDUSTRIAL SUPPLY SOLUTIONS	05/11/2012	77.29	05/16/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
515451	9999001	INGRAM ERNESTINE BROWN	05/11/2012	3.65	05/18/2012	00	RECONCILED	
515452	9999001	INGRAM JILL	05/11/2012	154.52	05/14/2012	00	RECONCILED	
515453	2893	INSTITUTION FOOD HOUSE	05/11/2012	6,148.84	05/15/2012	00	RECONCILED	
515454	9999001	IRBY CHRISTINE C	05/11/2012	406.60	05/18/2012	00	RECONCILED	
515455	9687	J&D CLEANING	05/11/2012	1,100.00	05/15/2012	00	RECONCILED	
515456	13452	BRIANA JACKSON	05/11/2012	90.00	09/06/2012	00	RECONCILED	
515457	11201	JAMES RIVER EQUPIPMENT	05/11/2012	3.66	05/15/2012	00	RECONCILED	
515458	13059	ASIA JAMI	05/11/2012	151.02	05/11/2012	00	RECONCILED	
515459	9999005	JOHN ROBINSON	05/11/2012	13.32	06/26/2012	00	RECONCILED	
515460	9999001	JOHNNY TREXLER TRUCKING CO	05/11/2012	28.00	06/15/2012	00	RECONCILED	
515461	9999001	JOHNSON BRUCE WILSON	05/11/2012	14.63	05/18/2012	00	RECONCILED	
515462	9999001	JOHNSON TONEY ANN	05/11/2012	9.39	05/17/2012	00	RECONCILED	
515463	9372	KATHRYN P JOLLY	05/11/2012	561.94	05/14/2012	00	RECONCILED	
515464	9999001	JONES ADRIENNE DARNELLE	05/11/2012	1.95		00	OUTSTANDING	
515465	9999001	JONES STACY EUGENE	05/11/2012	12.85	05/31/2012	00	RECONCILED	
515466	13233	RICHARD JONES	05/11/2012	50.00	05/15/2012	00	RECONCILED	
515467	9999001	JORDAN DEZARAE HOPE	05/11/2012	1.45		00	OUTSTANDING	
515468	9999001	JORDAN TIMOTHY DALE	05/11/2012	2.67		00	OUTSTANDING	
515469	1129	K MART	05/11/2012	25.67	05/21/2012	00	RECONCILED	
515470	1140	KANNAPOLIS CITY SCHOOLS	05/11/2012	36.61	05/18/2012	00	RECONCILED	
515471	13456	DYLAN KAROW	05/11/2012	82.50	05/14/2012	00	RECONCILED	
515472	11629	ANDREW M KEARNS	05/11/2012	88.80	05/16/2012	00	RECONCILED	
515473	9999001	KELLER ADAM JONATHAN	05/11/2012	1,005.61	05/14/2012	00	RECONCILED	
515474	9825	KETNER & DEES	05/11/2012	55.00	05/22/2012	00	RECONCILED	
515475	9999001	KIKER SHANNON MAY	05/11/2012	16.00	05/21/2012	00	RECONCILED	
515476	9999001	KIMBROUGH HENRY ALEXANDER	05/11/2012	1.06	05/15/2012	00	RECONCILED	
515477	9999001	KISER DAVID	05/11/2012	110.00	06/14/2012	00	RECONCILED	
515478	4011	WILLIAM KLUTTZ	05/11/2012	100.00	05/17/2012	00	RECONCILED	
515479	7396	CHARLES KNOX	05/11/2012	9,928.00	05/31/2012	00	RECONCILED	
515480	9999001	KOONTZ EDWIN E	05/11/2012	17.66	05/14/2012	00	RECONCILED	
515481	12322	LABORATORY CORP OF AMERICA HOL	05/11/2012	21.50	05/14/2012	00	RECONCILED	
515482	11715	THOMAS LAGANA	05/11/2012	48.84	05/14/2012	00	RECONCILED	
515483	12837	LAKEVIEW SUPPLY COMPANY	05/11/2012	581.40	05/16/2012	00	RECONCILED	
515484	12922	GAYNELL LAMBERT	05/11/2012	50.00	05/14/2012	00	RECONCILED	
515485	9999001	LAMOTTE JOSEPH MARTIN	05/11/2012	24.18	06/01/2012	00	RECONCILED	
515486	1210	TOWN OF LANDIS	05/11/2012	116.74	05/16/2012	00	RECONCILED	
515487	5177	TOWN OF LANDIS	05/11/2012	3,448.95	05/16/2012	00	RECONCILED	
515488	174	LANGUAGE LINE SERVICES INC	05/11/2012	323.11	05/15/2012	00	RECONCILED	
515489	9999001	LANSINK AMY M	05/11/2012	3.97		00	OUTSTANDING	
515490	9185	LATINO EXPRESS	05/11/2012	384.00	05/14/2012	00	RECONCILED	
515491	6728	LAWMENS SAFETY SUPPLY INC	05/11/2012	5,248.97	05/17/2012	00	RECONCILED	
515492	10667	LEXIS NEXIS	05/11/2012	130.00	05/16/2012	00	RECONCILED	
515493	7355	LEXIS NEXIS RISK DATA MGMNT IN	05/11/2012	240.90	05/16/2012	00	RECONCILED	
515494	9999001	LEXUS FINANCIAL SERVICES	05/11/2012	144.87	05/16/2012	00	RECONCILED	
515495	10735	LIVINGWELL HEALTH SOLUTIONS	05/11/2012	7,817.84	05/14/2012	00	RECONCILED	
515496	9999001	LLOYD CLARENCE E MD	05/11/2012	462.19	05/21/2012	00	RECONCILED	
515497	3404	PHYLLIS LOFLIN-KLUTTZ	05/11/2012	193.14	05/14/2012	00	RECONCILED	
515498	9999001	LONG EDWIN ALAN	05/11/2012	582.00	05/15/2012	00	RECONCILED	
515499	13750	VALERIE LORD	05/11/2012	317.00	05/17/2012	00	RECONCILED	
515500	1272	LOWES CREDIT SERVICES	05/11/2012	557.99	05/16/2012	00	RECONCILED	
515501	9999001	LOWMAN JACKIE LEWIS	05/11/2012	1.00	08/02/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
515502	9999001	MANCIA SONIA ESPERANZA	05/11/2012	7.77	08/06/2012	00	RECONCILED	
515503	13448	MICHAEL MARCARANG	05/11/2012	60.00	05/16/2012	00	RECONCILED	
515504	9999001	MARCUM PAMELA	05/11/2012	84.38	05/14/2012	00	RECONCILED	
515505	8268	RONALD EDWARD MARSH	05/11/2012	68.00	05/16/2012	00	RECONCILED	
515506	13458	ELIZABETH MARTIN	05/11/2012	60.00	09/27/2012	00	RECONCILED	
515507	9999001	MARTINEZ JESSICA	05/11/2012	8.31	05/25/2012	00	RECONCILED	
515508	13735	MASTER TOYS & NOVELTIES INC	05/11/2012	797.57	05/15/2012	00	RECONCILED	
515509	9999001	MATTOX DEBORAH WOOD	05/11/2012	136.10	05/24/2012	00	RECONCILED	
515510	9999001	MCCANN KYNDALL MARIE	05/11/2012	3.72	05/14/2012	00	RECONCILED	
515511	11219	MCDANIEL AUCTION COMPANY	05/11/2012	400.00	05/14/2012	00	RECONCILED	
515512	9999001	MCDANIEL HUBERT B	05/11/2012	2.76	05/15/2012	00	RECONCILED	
515513	5687	JAMES MCKEITHAN	05/11/2012	335.78	05/11/2012	00	RECONCILED	
515514	9999001	MCMANUS BRENDA	05/11/2012	45.00	05/16/2012	00	RECONCILED	
515515	9999001	MECHUM JAMES R JR	05/11/2012	1.00	05/22/2012	00	RECONCILED	
515516	9999001	MEDEIROS KENNETH FERNAND	05/11/2012	80.28	05/15/2012	00	RECONCILED	
515517	13491	L.W. MELTON	05/11/2012	255.00	05/18/2012	00	RECONCILED	
515518	9999000	MICHIGAN ASSOCIATION FOR INFAN	05/11/2012	276.00	06/18/2012	00	RECONCILED	
515519	12003	MIDWEST MEDICAL SUPPLY LLC	05/11/2012	1,880.68	05/16/2012	00	RECONCILED	
515520	3685	GROVER C MILLER	05/11/2012	5,826.00	05/14/2012	00	RECONCILED	
515521	9999001	MITCHELL SARA SHERRY	05/11/2012	2.14	05/21/2012	00	RECONCILED	
515522	12604	MOBILE311, LLC	05/11/2012	500.00	05/14/2012	00	RECONCILED	
515523	9999000	MOORE COUNTY CLERK OF COURT	05/11/2012	448.20	05/21/2012	00	RECONCILED	
515524	9999001	MOORE NINA CRESS	05/11/2012	23.49	05/15/2012	00	RECONCILED	
515525	5438	RENEE MOORE	05/11/2012	108.85	05/16/2012	00	RECONCILED	
515526	11894	TOYA MOORE	05/11/2012	179.27	05/14/2012	00	RECONCILED	
515527	2490	MYERS SEPTIC TANK CO INC	05/11/2012	470.80	05/17/2012	00	RECONCILED	
515528	3908	NC ASSOC OF ZONING OFFICALS	05/11/2012	40.00	05/16/2012	00	RECONCILED	
515529	243	NC DIV OF MOTOR VEHICLES	05/11/2012	2,381.43	06/01/2012	00	RECONCILED	
515530	1420	NCACC	05/11/2012	112.00	05/16/2012	00	RECONCILED	
515531	13453	SHAQUILLA NUNN	05/11/2012	60.00	05/15/2012	00	RECONCILED	
515532	9999001	O'NEAL STEVENSON WILLIAM	05/11/2012	2.73	06/07/2012	00	RECONCILED	
515533	9999001	OCWEN LOAN SERVICING LLC	05/11/2012	956.16	05/31/2012	00	RECONCILED	
515534	1518	OFFICE DEPOT	05/11/2012	1,355.44	05/15/2012	00	RECONCILED	
515535	13114	ANGELA OGLESBY	05/11/2012	400.00	05/14/2012	00	RECONCILED	
515536	1477	ORKIN PEST CONTROL	05/11/2012	1,188.68	05/21/2012	00	RECONCILED	
515537	9999001	OSTERHUS JOSHUA DANIEL	05/11/2012	4.14		00	OUTSTANDING	
515538	12171	OVERDRIVE, INC.	05/11/2012	45.00	05/16/2012	00	RECONCILED	
515539	9999001	OVERMAN JEFFREY CRAIG	05/11/2012	19.13	05/14/2012	00	RECONCILED	
515540	1486	PACKAGING STORE	05/11/2012	19.16	05/18/2012	00	RECONCILED	
515541	9999001	PAPAGEORGIOU ANASTASIOS TOM	05/11/2012	58.40	06/04/2012	00	RECONCILED	
515542	9999001	PARHAM HENRY ARNOLD II	05/11/2012	17.53	05/16/2012	00	RECONCILED	
515543	13529	LINDSAY PARKER	05/11/2012	117.00	05/15/2012	00	RECONCILED	
515544	9999001	PATEL AMELIA	05/11/2012	138.46	05/15/2012	00	RECONCILED	
515545	12639	MELODY PATTERSON	05/11/2012	29.97	05/11/2012	00	RECONCILED	
515546	9999001	PEACOCK ERNEST LEE SR	05/11/2012	98.50	05/14/2012	00	RECONCILED	
515547	9999001	PEELER MICHAEL ALAN	05/11/2012	226.09	06/19/2012	00	RECONCILED	
515548	9999001	PERKINS MARVA KIRK	05/11/2012	2.75		00	OUTSTANDING	
515549	9999001	PERKINS WESLEY SCOTT	05/11/2012	107.35	05/29/2012	00	RECONCILED	
515550	9743	PETTY CASH FOR RECYCLING PROGR	05/11/2012	75.00	05/17/2012	00	RECONCILED	
515551	7723	PHASE II TRANSPORTATION	05/11/2012	4,924.00	05/15/2012	00	RECONCILED	
515552	1560	PIEDMONT CHEERWINE BOTTLING CO	05/11/2012	763.50	05/14/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
515553	1565	PIEDMONT NATURAL GAS CO	05/11/2012	22.00	05/16/2012	00	RECONCILED	
515554	1565	PIEDMONT NATURAL GAS CO	05/11/2012	62.96	05/16/2012	00	RECONCILED	
515555	1565	PIEDMONT NATURAL GAS CO	05/11/2012	22.00	05/16/2012	00	RECONCILED	
515556	1565	PIEDMONT NATURAL GAS CO	05/11/2012	22.78	05/16/2012	00	RECONCILED	
515557	1565	PIEDMONT NATURAL GAS CO	05/11/2012	22.78	05/16/2012	00	RECONCILED	
515558	13455	DEVON PLASTER	05/11/2012	90.00	05/15/2012	00	RECONCILED	
515559	9999001	PLEITES ROSA ADELA	05/11/2012	69.61		00	OUTSTANDING	
515560	3196	PRESTO PRINTING	05/11/2012	65.60	05/15/2012	00	RECONCILED	
515561	6877	PREVENT CHILD ABUSE AMERICA	05/11/2012	337.50	05/17/2012	00	RECONCILED	
515562	6877	PREVENT CHILD ABUSE AMERICA	05/11/2012	.00	05/24/2012	00	VOID	195.00
515563	6877	PREVENT CHILD ABUSE AMERICA	05/11/2012	.00	05/24/2012	00	VOID	255.00
515564	9773	PROFESSIONAL MAIL SERVICES INC	05/11/2012	20.00	05/14/2012	00	RECONCILED	
515565	9999001	PROVOID CHARLES EDWARD	05/11/2012	398.90	06/26/2012	00	RECONCILED	
515566	9999000	PSNC	05/11/2012	30.00	05/21/2012	00	RECONCILED	
515567	9999001	QUERY ROBERT WAYNE	05/11/2012	5.90	05/23/2012	00	RECONCILED	
515568	1613	QUICK COPY SHOP	05/11/2012	487.10	05/15/2012	00	RECONCILED	
515569	9999001	QUINTANILLA NICOLASA DE JESUS	05/11/2012	27.60	05/18/2012	00	RECONCILED	
515570	1620	RADIO SHACK INC	05/11/2012	38.46	05/15/2012	00	RECONCILED	
515571	8072	RAINFOREST ADVENTURES	05/11/2012	241.56	05/16/2012	00	RECONCILED	
515572	9999000	RAMSEY, DAVID	05/11/2012	435.64	05/14/2012	00	RECONCILED	
515573	5205	RAPER'S OF SPENCER INC	05/11/2012	6.84	05/16/2012	00	RECONCILED	
515574	9999001	RATLIFF CHARLES	05/11/2012	199.18	05/25/2012	00	RECONCILED	
515575	10215	RCS COMMUNICATIONS GROUP	05/11/2012	1,881.11	05/14/2012	00	RECONCILED	
515576	1651	RENTAL UNIFORM SERVICE	05/11/2012	116.77	05/15/2012	00	RECONCILED	
515577	9999001	REVERSE MORTGAGE SOLUTIONS,INC	05/11/2012	2.79	05/16/2012	00	RECONCILED	
515578	9999001	REVILLE LINDA SUE	05/11/2012	27.96	07/03/2012	00	RECONCILED	
515579	13459	ROBYN RIVERS	05/11/2012	180.00	05/15/2012	00	RECONCILED	
515580	9999001	ROBINSON CAMILLE MASTERS	05/11/2012	425.55	05/22/2012	00	RECONCILED	
515581	11624	IAIN DANIEL ROCCO	05/11/2012	42.74	05/15/2012	00	RECONCILED	
515582	9999001	ROGERS KELAN NOEL	05/11/2012	54.76	06/13/2012	00	RECONCILED	
515583	9999001	ROMERO JUAN MARIA	05/11/2012	21.56	05/18/2012	00	RECONCILED	
515584	9999001	ROSS DESIREE ELYSE	05/11/2012	73.99	05/21/2012	00	RECONCILED	
515585	1697	ROWAN CNTY CLERK OF COURT	05/11/2012	96.78	05/15/2012	00	RECONCILED	
515586	1697	ROWAN CNTY CLERK OF COURT	05/11/2012	137.33	05/15/2012	00	RECONCILED	
515587	1697	ROWAN CNTY CLERK OF COURT	05/11/2012	19.00	05/16/2012	00	RECONCILED	
515588	1697	ROWAN CNTY CLERK OF COURT	05/11/2012	81.72	05/15/2012	00	RECONCILED	
515589	1697	ROWAN CNTY CLERK OF COURT	05/11/2012	1,450.00	05/15/2012	00	RECONCILED	
515590	1697	ROWAN CNTY CLERK OF COURT	05/11/2012	880.15	05/16/2012	00	RECONCILED	
515591	1697	ROWAN CNTY CLERK OF COURT	05/11/2012	4,475.61	05/16/2012	00	RECONCILED	
515592	1697	ROWAN CNTY CLERK OF COURT	05/11/2012	2,992.98	05/15/2012	00	RECONCILED	
515593	13628	ROWAN REGIONAL MEDICAL CENTER	05/11/2012	113.17	05/14/2012	00	RECONCILED	
515594	2480	ROWAN SALISBURY SCHOOLS	05/11/2012	603.39	05/16/2012	00	RECONCILED	
515595	13451	SONYA ROWLAND	05/11/2012	60.00	05/16/2012	00	RECONCILED	
515596	13246	RP MONT INC	05/11/2012	2,340.09	05/15/2012	00	RECONCILED	
515597	8000	DARNELL RUSSELL	05/11/2012	6.60	05/16/2012	00	RECONCILED	
515598	10640	LAURA RUSSELL	05/11/2012	59.94	05/14/2012	00	RECONCILED	
515599	11636	RONALD RUSSELL	05/11/2012	62.94	05/16/2012	00	RECONCILED	
515600	9999001	SAEED AHSAN	05/11/2012	682.69	06/01/2012	00	RECONCILED	
515601	1746	SAFETY TAXI CO	05/11/2012	1,624.00	06/01/2012	00	RECONCILED	
515602	1747	SAFFELLE INC	05/11/2012	1,015.11	05/14/2012	00	RECONCILED	
515603	9999001	SAFRIT MICHAEL CHAD	05/11/2012	83.00	05/21/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
515604	4292	SALISBURY FLOWER SHOP	05/11/2012	70.57	05/14/2012	00	RECONCILED	
515605	1766	SALISBURY POST	05/11/2012	1,917.50	05/14/2012	00	RECONCILED	
515606	1754	CITY OF SALISBURY	05/11/2012	272.00	05/14/2012	00	RECONCILED	
515607	2615	CITY OF SALISBURY	05/11/2012	370.00	05/14/2012	00	RECONCILED	
515608	9999001	SANKEY DASHEEN DARROW	05/11/2012	18.40		00	OUTSTANDING	
515609	9999001	SANTANA FELIX GERRARD	05/11/2012	2.25	05/21/2012	00	RECONCILED	
515610	1778	SC OFFICE OF VITAL RECORDS	05/11/2012	12.00	05/22/2012	00	RECONCILED	
515611	9999001	SCAROLA ANTHONY	05/11/2012	28.45	05/18/2012	00	RECONCILED	
515612	11448	SELECT STAFFING	05/11/2012	522.00	05/15/2012	00	RECONCILED	
515613	9999001	SEXTON LILLARD EUGENE	05/11/2012	386.89	05/23/2012	00	RECONCILED	
515614	9999001	SHEFFIELD NACECIA MONEAK	05/11/2012	6.41		00	OUTSTANDING	
515615	9999001	SHUFFLER JAMES RAYVEN	05/11/2012	88.07	05/17/2012	00	RECONCILED	
515616	9999001	SIDES PENNY G	05/11/2012	181.42	05/18/2012	00	RECONCILED	
515617	9999001	SIMMONS MELISSA SMITH	05/11/2012	1.97	07/10/2012	00	RECONCILED	
515618	12394	SAVANNAH SIMPSON	05/11/2012	60.00	05/22/2012	00	RECONCILED	
515619	13797	LORI SIZEMORE	05/11/2012	200.00	05/17/2012	00	RECONCILED	
515620	6484	BONNIE SMALL	05/11/2012	200.00	05/15/2012	00	RECONCILED	
515621	9999001	SMITH ANNA LADANDRA	05/11/2012	1.00	05/31/2012	00	RECONCILED	
515622	9999001	SMITH FRANKLIN DELANO	05/11/2012	2.28	05/22/2012	00	RECONCILED	
515623	9999001	SMITH HARRIS PERRY	05/11/2012	4.88		00	OUTSTANDING	
515624	1846	AMY H SMITH	05/11/2012	106.96	05/11/2012	00	RECONCILED	
515625	9999001	SMITHMAN WESLEY R SR	05/11/2012	26.98	05/29/2012	00	RECONCILED	
515626	1858	SNYDER PAPER CO	05/11/2012	589.31	05/15/2012	00	RECONCILED	
515627	13493	SNYDER'S-LANCE, INC.	05/11/2012	129.96	05/15/2012	00	RECONCILED	
515628	9999000	SOCIETY FOR PUBLIC HEALTH EDUC	05/11/2012	165.00	05/31/2012	00	RECONCILED	
515629	9999001	SOFLEY STEPHEN M	05/11/2012	30.00	05/14/2012	00	RECONCILED	
515630	1876	SOUTHERN STATES SALISBURY SERV	05/11/2012	148.26	05/15/2012	00	RECONCILED	
515631	11796	SOUTHERN WAY INC	05/11/2012	56.87	06/28/2012	00	RECONCILED	
515632	12687	TARYN SPENCER	05/11/2012	234.77	05/14/2012	00	RECONCILED	
515633	1886	SPRINKLE COMPLETE TRUCK REPAIR	05/11/2012	267.27	05/16/2012	00	RECONCILED	
515634	12792	STANDARD INSURANCE COMPANY	05/11/2012	6,445.68	05/14/2012	00	RECONCILED	
515635	6722	STAPLES-THE OFFICE SUPERSTORE	05/11/2012	65.01	05/15/2012	00	RECONCILED	
515636	4095	BILLY STEWART	05/11/2012	795.00	06/04/2012	00	RECONCILED	
515637	1907	JACOB STIREWALT	05/11/2012	425.00	05/16/2012	00	RECONCILED	
515638	13718	JADDWICK STONE	05/11/2012	10.00	05/22/2012	00	RECONCILED	
515639	9999001	STUBBLEFIELD ERIK STEPHEN	05/11/2012	115.06	05/16/2012	00	RECONCILED	
515640	9999001	STUBBS PHILLIP RAY	05/11/2012	4.00	06/22/2012	00	RECONCILED	
515641	1921	BRIDGETT ARNETT STUBBS	05/11/2012	103.79	05/15/2012	00	RECONCILED	
515642	1924	SUDDEN IMPACT AUTO BODY &PAINT	05/11/2012	2,035.61	05/15/2012	00	RECONCILED	
515643	9999001	SULLIVAN LESTER LIONEL	05/11/2012	103.94	05/15/2012	00	RECONCILED	
515644	12127	SUPERIOR COMMERICAL CLEANING &	05/11/2012	2,990.00	05/14/2012	00	RECONCILED	
515645	1932	SWICEGOOD PAPER CORP	05/11/2012	216.94	05/17/2012	00	RECONCILED	
515646	9999001	SWINSON RALPH DOUGLAS	05/11/2012	4.89	05/16/2012	00	RECONCILED	
515647	9999001	TAYLOR LINDA B	05/11/2012	542.00	05/18/2012	00	RECONCILED	
515648	9999001	TAYLOR PHILLIP D	05/11/2012	1.06	05/16/2012	00	RECONCILED	
515649	13788	TEX-MEX IMPORTING CO INC	05/11/2012	211.44	05/21/2012	00	RECONCILED	
515650	12816	TEXAS LIFE INSURANCE COMPANY	05/11/2012	5,588.68	05/15/2012	00	RECONCILED	
515651	9999001	THE PLUMBING SHOPPE INC	05/11/2012	5.05	05/23/2012	00	RECONCILED	
515652	1981	FRANK THOMASON	05/11/2012	10.00	05/15/2012	00	RECONCILED	
515653	1984	PAM THOMPSON	05/11/2012	19.98	05/29/2012	00	RECONCILED	
515654	1990	TIME WARNER CABLE	05/11/2012	379.80	05/15/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
515655	9999001	TODD WILLIAM RALEIGH III	05/11/2012	9.65		00	OUTSTANDING	
515656	4619	TRACTOR SUPPLY COMPANY	05/11/2012	65.25	05/14/2012	00	RECONCILED	
515657	9999001	TREXLER JOHN ALBERT JR	05/11/2012	43.46	05/15/2012	00	RECONCILED	
515658	9999001	TRIPLETT MISTY RUSSELL	05/11/2012	62.83	05/21/2012	00	RECONCILED	
515659	5455	TRIPP'S MANUFACTURING	05/11/2012	193.68	05/16/2012	00	RECONCILED	
515660	9999001	TRULL RONALD DAVID	05/11/2012	31.50	05/15/2012	00	RECONCILED	
515661	2040	UNION POWER COOPERATIVE	05/11/2012	31.03	05/14/2012	00	RECONCILED	
515662	2043	UNIQUE CRAFTERS CO	05/11/2012	131.90	05/21/2012	00	RECONCILED	
515663	5412	UNITED PARCEL SERVICE	05/11/2012	18.30	05/21/2012	00	RECONCILED	
515664	11631	JERRY R UPRIGHT	05/11/2012	30.53	05/16/2012	00	RECONCILED	
515665	2059	US TIRE RECYCLING	05/11/2012	267.15	05/16/2012	00	RECONCILED	
515666	9999001	VAUGHT ANGELA ALLMAN	05/11/2012	96.99	06/08/2012	00	RECONCILED	
515667	9999001	VEDEIKIS MICHELE LEAH	05/11/2012	143.35	05/24/2012	00	RECONCILED	
515668	13033	VENDORS SUPPLY INC	05/11/2012	116.92	05/14/2012	00	RECONCILED	
515669	7908	VERIZON WIRELESS	05/11/2012	4,630.88	05/16/2012	00	RECONCILED	
515670	7908	VERIZON WIRELESS	05/11/2012	131.51	05/16/2012	00	RECONCILED	
515671	9999001	VINSON MICHAEL A	05/11/2012	182.67	05/14/2012	00	RECONCILED	
515672	12283	LATRICE VOLTZ	05/11/2012	128.21	05/11/2012	00	RECONCILED	
515673	12449	SABRINA WALLACE	05/11/2012	433.50	05/15/2012	00	RECONCILED	
515674	6077	WALMART COMMUNITY BRC	05/11/2012	456.85	05/16/2012	00	RECONCILED	
515675	9999001	WARD JEFFREY WAYNE	05/11/2012	1,235.63	05/14/2012	00	RECONCILED	
515676	9999001	WARD LAURIE ANN	05/11/2012	2.05	05/15/2012	00	RECONCILED	
515677	9999001	WATTS ROBERT BOND	05/11/2012	163.77	05/23/2012	00	RECONCILED	
515678	9999001	WEBB MELVIN LEE SR	05/11/2012	17.00	05/25/2012	00	RECONCILED	
515679	13457	NYQUAMIA WELLS	05/11/2012	60.00	06/26/2012	00	RECONCILED	
515680	4441	WHITE TIRE CENTER	05/11/2012	191.25	05/15/2012	00	RECONCILED	
515681	5395	LASHEKA WHITE	05/11/2012	228.11	05/14/2012	00	RECONCILED	
515682	9999001	WILHELM BRUCE JEFFREY	05/11/2012	56.84	05/18/2012	00	RECONCILED	
515683	9999001	WILHITE MICHAEL BRYANT	05/11/2012	1.58	07/09/2012	00	RECONCILED	
515684	10465	WINDSTREAM NORTH CAROLINA, INC	05/11/2012	2,276.10	05/17/2012	00	RECONCILED	
515685	10465	WINDSTREAM NORTH CAROLINA, INC	05/11/2012	1,143.13	05/17/2012	00	RECONCILED	
515686	9999001	WITTENBACH BUSINESS SYSTEMS	05/11/2012	128.99	05/14/2012	00	RECONCILED	
515687	13317	MANDY WOLFORD	05/11/2012	322.56	05/14/2012	00	RECONCILED	
515688	9999001	WOOD DAVID WILLIAM	05/11/2012	56.76	05/17/2012	00	RECONCILED	
515689	9999001	WOOD RYAN WILLIAM	05/11/2012	120.85	05/14/2012	00	RECONCILED	
515690	10758	WOODSON SAYERS LAWTHER SHORT	05/11/2012	2,035.00	05/15/2012	00	RECONCILED	
515691	9999001	WRIGHT KAREN H	05/11/2012	6.66	06/06/2012	00	RECONCILED	
515692	9532	XEROX CORPORATION	05/11/2012	.00	05/09/2012	00	VOID	.00
515693	9532	XEROX CORPORATION	05/11/2012	990.12	05/15/2012	00	RECONCILED	
515694	9999001	YARBOROUGH CAMMIE LYNN	05/11/2012	102.34	05/14/2012	00	RECONCILED	
515695	11750	JEFFERY A YOUNGBLOOD	05/11/2012	5.75	05/30/2012	00	RECONCILED	
515696	13678	4-H PALS	05/11/2012	25.00	07/18/2012	00	RECONCILED	
515697	13754	ABC ACADEMY	05/18/2012	770.00	05/22/2012	00	RECONCILED	
515698	9999000	ABERNETHY, VICKIE	05/18/2012	215.00	05/22/2012	00	RECONCILED	
515699	13503	ABOVE AND BEYOND EARLY LEARNIN	05/18/2012	764.00	05/21/2012	00	RECONCILED	
515700	9999000	ABSHER, BESSIE	05/18/2012	160.00	05/23/2012	00	RECONCILED	
515701	768	ACOM SOLUTIONS	05/18/2012	1,273.00	05/22/2012	00	RECONCILED	
515702	13772	ADAPTIVE VANS	05/18/2012	400.00	05/23/2012	00	RECONCILED	
515703	33	ADVANTAGE V INC	05/18/2012	7,887.25	05/23/2012	00	RECONCILED	
515704	3231	AIRGAS NATIONAL WELDERS	05/11/2012	.00	05/17/2012	00	VOID	.00
515704	3231	AIRGAS NATIONAL WELDERS	05/18/2012	.00	00/00/0000	00	VOID	.00

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
515705	3231	AIRGAS NATIONAL WELDERS	05/18/2012	850.89	05/21/2012	00	RECONCILED	
515706	9999000	ALEXANDER, PARK	05/18/2012	160.00	05/30/2012	00	RECONCILED	
515707	9999001	ALLEN BRANDON LAMONT	05/18/2012	59.00	05/30/2012	00	RECONCILED	
515708	8848	SHERRY ALLEN	05/18/2012	215.00	05/29/2012	00	RECONCILED	
515709	2936	ALMOST HOME CHILD CARE	05/18/2012	476.00	05/23/2012	00	RECONCILED	
515710	85	AMERICAN CHILDRENS HOME	05/18/2012	24,158.58	05/22/2012	00	RECONCILED	
515711	12817	AMERICAN HERITAGE LIFE INSURAN	05/18/2012	3,420.88	05/23/2012	00	RECONCILED	
515712	12870	AMERICAN UNITED LIFE INSURANCE	05/18/2012	4,231.02	05/22/2012	00	RECONCILED	
515713	12836	AMERITAS LIFE INSURANCE CORP	05/18/2012	25,982.32	05/22/2012	00	RECONCILED	
515714	13703	SHANNON AMOBI	05/18/2012	323.80	05/21/2012	00	RECONCILED	
515715	127	ANIMAL CARE CENTER OF SALISBUR	05/18/2012	140.00	05/21/2012	00	RECONCILED	
515716	13368	ANOTHER CHOICE FOR BLACK CHILD	05/18/2012	1,638.00	05/22/2012	00	RECONCILED	
515717	13644	ASE COMMUNICATIONS INC	05/18/2012	50.00	05/22/2012	00	RECONCILED	
515718	6547	ASHLEE T DANGERFIELD	05/18/2012	732.30	05/25/2012	00	RECONCILED	
515719	177	ATLANTIC PETROLEUM INC	05/18/2012	3,054.36	05/21/2012	00	RECONCILED	
515720	518	AUDIOGO	05/18/2012	16.00	05/22/2012	00	RECONCILED	
515721	6998	AURORA	05/18/2012	1,352.45	05/23/2012	00	RECONCILED	
515722	781	AXA EQUITABLE	05/18/2012	64.62	05/22/2012	00	RECONCILED	
515723	13671	BABBSY'S CHILD CARE	05/18/2012	431.00	05/22/2012	00	RECONCILED	
515724	9999001	BADGIO JOHN ANTHONY	05/18/2012	1.28	06/25/2012	00	RECONCILED	
515725	9999001	BADGIO NICHOLAS ANTHONY	05/18/2012	1.22	06/25/2012	00	RECONCILED	
515726	13597	SHATAIRA BAILEY	05/18/2012	284.96	06/21/2012	00	RECONCILED	
515727	198	BAKER & TAYLOR BOOKS 510486	05/18/2012	2,860.25	05/21/2012	00	RECONCILED	
515728	9999000	BAME, JAMES	05/18/2012	215.00	05/23/2012	00	RECONCILED	
515729	123	BANK OF AMERICA	05/18/2012	16.00	05/22/2012	00	RECONCILED	
515730	7823	BARIUM SPRINGS	05/18/2012	3,816.00	05/21/2012	00	RECONCILED	
515731	9999001	BARNES ALVIN WALTER	05/18/2012	366.59	06/21/2012	00	RECONCILED	
515732	9999004	BARNES COUNTY SHERIFFS OFFICE	05/18/2012	25.00	06/06/2012	00	RECONCILED	
515733	9999000	BATES, ANNIE	05/18/2012	160.00	05/21/2012	00	RECONCILED	
515734	13232	BCBSNC	05/18/2012	72,201.84	05/21/2012	00	RECONCILED	
515735	9999001	BEAN CHERYL MILLER	05/18/2012	13.17	07/19/2012	00	RECONCILED	
515736	9999001	BEAVER JANELLE MAXINE	05/18/2012	259.00		00	OUTSTANDING	
515737	9999001	BEAVER SCOTT D	05/18/2012	134.00	06/05/2012	00	RECONCILED	
515738	9999000	BECK, PAT	05/18/2012	116.50	05/25/2012	00	RECONCILED	
515739	13144	KRISTEN BEECHAM	05/18/2012	950.00	05/29/2012	00	RECONCILED	
515740	13637	MORGAN BEGLE	05/18/2012	200.00	05/22/2012	00	RECONCILED	
515741	9999000	BEHROOZ, JUDY	05/18/2012	121.50	05/22/2012	00	RECONCILED	
515742	9999001	BELK GREGORY DALE	05/18/2012	38.57	05/29/2012	00	RECONCILED	
515743	3591	BELLSOUTH COLLECTIONS	05/18/2012	364.00	05/21/2012	00	RECONCILED	
515744	5594	BENCO DENTAL SUPPLY CO	05/18/2012	1,739.06	05/22/2012	00	RECONCILED	
515745	9999005	BENNETT, ARLINDA	05/18/2012	24.95	07/31/2012	00	RECONCILED	
515746	12312	BESSE MEDICAL	05/18/2012	2,678.70	05/21/2012	00	RECONCILED	
515747	9999000	BEUTEL, CODY	05/18/2012	180.00	05/24/2012	00	RECONCILED	
515748	297	BILLS EXTERMINATING CO	05/18/2012	170.00	05/23/2012	00	RECONCILED	
515749	12953	BLACK ROCK COLLEGE ADVANTAGE 5	05/18/2012	70.00	05/22/2012	00	RECONCILED	
515750	9999000	BLACK, LINDA	05/18/2012	160.00	05/22/2012	00	RECONCILED	
515751	9999001	BLACKWELL TERESA	05/18/2012	74.04	05/25/2012	00	RECONCILED	
515752	10994	JOHN BLAIR	05/18/2012	40.00	05/25/2012	00	RECONCILED	
515753	2803	CYNTHIA BLAIS	05/18/2012	1,014.00	05/21/2012	00	RECONCILED	
515754	13547	KRYSTAL BLALOCK	05/18/2012	12.24	05/24/2012	00	RECONCILED	
515755	9999000	BLEVINS, BOBBY	05/18/2012	101.50	05/29/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
515756	9999000	BLUME, NORMAN RAY	05/18/2012	101.50	05/21/2012	00	RECONCILED	
515757	9999000	BOLICK, MARTHA	05/18/2012	215.00	05/22/2012	00	RECONCILED	
515758	5459	DOYLE LESLIE BOST	05/18/2012	150.00	05/21/2012	00	RECONCILED	
515759	3152	KIMBERLY S BOST	05/18/2012	214.00	05/21/2012	00	RECONCILED	
515760	11857	BOUND TREE MEDICAL LLC	05/18/2012	2,905.06	05/23/2012	00	RECONCILED	
515761	9999000	BOYETTE, WILLIAM	05/18/2012	160.00	06/05/2012	00	RECONCILED	
515762	9999000	BRADFORD, DEBRA	05/18/2012	160.00	05/29/2012	00	RECONCILED	
515763	9999000	BRADLEY, DELMAR	05/18/2012	116.50	05/29/2012	00	RECONCILED	
515764	5461	PHILLIP DION BRADSHAW	05/18/2012	200.00	05/23/2012	00	RECONCILED	
515765	9999000	BRIGMAN, TODD	05/18/2012	101.50	05/21/2012	00	RECONCILED	
515766	12452	LARRY BRINDLE	05/18/2012	611.15	05/23/2012	00	RECONCILED	
515767	9999001	BROWN LEAMON	05/18/2012	806.71	05/22/2012	00	RECONCILED	
515768	9999001	BROWN SCOTT LAMAR	05/18/2012	878.62	06/14/2012	00	RECONCILED	
515769	9999000	BROWN, CARL	05/18/2012	160.00	05/23/2012	00	RECONCILED	
515770	12990	JOHNNY C BRUCE	05/18/2012	215.00	05/22/2012	00	RECONCILED	
515771	7203	KRISTINA BRUCE	05/18/2012	4,897.20	05/21/2012	00	RECONCILED	
515772	9999000	BUCK, HENRY	05/18/2012	220.00	05/29/2012	00	RECONCILED	
515773	9999001	BUMGARNER WILLIAM DURANT	05/18/2012	140.82	05/30/2012	00	RECONCILED	
515774	13739	NATASHA BUMGARNER	05/18/2012	5.11	06/20/2012	00	RECONCILED	
515775	9999001	BUNN DENNIS EUGENE	05/18/2012	7.45		00	OUTSTANDING	
515776	9999001	BUTLER JOHNNY MELVIN	05/18/2012	193.65	07/20/2012	00	RECONCILED	
515777	9999000	BUTLER, SYLVIA	05/18/2012	160.00	06/04/2012	00	RECONCILED	
515778	426	CABARRUS COUNTY	05/18/2012	10.00	05/22/2012	00	RECONCILED	
515779	426	CABARRUS COUNTY	05/18/2012	100.00	05/22/2012	00	RECONCILED	
515780	11164	CABARRUS SPAY/NEUTER CLINIC	05/18/2012	350.00	05/29/2012	00	RECONCILED	
515781	9999000	CADDLE, MARILYN	05/18/2012	15.00	06/05/2012	00	RECONCILED	
515782	1597	CALLAWAY ASSOCIATES	05/18/2012	87.37	05/21/2012	00	RECONCILED	
515783	1597	CALLAWAY ASSOCIATES	05/18/2012	3,610.00	05/21/2012	00	RECONCILED	
515784	9999000	CALVERT, NANCY	05/18/2012	160.00	06/05/2012	00	RECONCILED	
515785	9999001	CAMPBELL ARLIS ANN	05/18/2012	27.60	06/05/2012	00	RECONCILED	
515786	9999001	CAMPBELL CHAD DENNIS	05/18/2012	3.35		00	OUTSTANDING	
515787	9999000	CAMPBELL, SANDRA	05/18/2012	170.00	05/23/2012	00	RECONCILED	
515788	440	CANNON MEMORIAL YMCA	05/18/2012	2,003.90	05/29/2012	00	RECONCILED	
515789	9999000	CANUP, DONNIE	05/18/2012	101.50	05/23/2012	00	RECONCILED	
515790	9999001	CAPE JAMES EDWARD	05/18/2012	128.31	05/21/2012	00	RECONCILED	
515791	5795	CARDINAL DISTRIBUTION	05/18/2012	3,620.00	05/21/2012	00	RECONCILED	
515792	12087	CAROLINA CORNERSTONE LEARING C	05/18/2012	1,227.00	05/25/2012	00	RECONCILED	
515793	12906	CAROLINA FAMILY CONNECTIONS	05/18/2012	2,471.00	05/22/2012	00	RECONCILED	
515794	9999000	CAROLINA GOLF MART PRACTICE CE	05/18/2012	100.00	05/22/2012	00	RECONCILED	
515795	8993	CAROLINA TELECOM INC	05/18/2012	45.00	05/24/2012	00	RECONCILED	
515796	2515	CAROLINA TRACTOR	05/18/2012	150.08	05/21/2012	00	RECONCILED	
515797	1715	CAROLINA WOMENS HEALTH	05/18/2012	6,950.00	05/25/2012	00	RECONCILED	
515798	9999000	CARRIGAN, SANDRA	05/18/2012	101.50	05/24/2012	00	RECONCILED	
515799	9999000	CASPER, SYLVIA	05/18/2012	215.00	05/21/2012	00	RECONCILED	
515800	9999000	CASPER, TAMMY	05/18/2012	160.00	05/22/2012	00	RECONCILED	
515801	9999000	CASTOR, BONITA	05/18/2012	160.00	05/23/2012	00	RECONCILED	
515802	9999001	CASTRO JUANA PEREZ	05/18/2012	34.49	06/18/2012	00	RECONCILED	
515803	9999000	CAVE, ANNE	05/18/2012	160.00	05/29/2012	00	RECONCILED	
515804	12380	CENTRAL CHILD DEVELOPMENT CTR	05/18/2012	425.60	05/21/2012	00	RECONCILED	
515805	9999001	CHAMBERS JEROME LAMONT	05/18/2012	58.96	05/22/2012	00	RECONCILED	
515806	9999001	CHARLESTON JOEY B	05/18/2012	209.67	05/29/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
515807	9999001	CHASTAIN CRAIG ALLEN	05/18/2012	36.37	05/30/2012	00	RECONCILED	
515808	4310	CHILDCARE NETWORK #98	05/18/2012	1,254.80	05/24/2012	00	RECONCILED	
515809	2847	CHILDREN'S CENTER INC	05/18/2012	400.20	05/22/2012	00	RECONCILED	
515810	514	CHINA GROVE ANIMAL CLINIC	05/18/2012	140.00	05/23/2012	00	RECONCILED	
515811	6602	CHOICE TRANSLATING & INTERPRET	05/18/2012	147.95	05/21/2012	00	RECONCILED	
515812	2848	PEGGY CHRISTIE	05/18/2012	2,109.60	05/22/2012	00	RECONCILED	
515813	11056	CINTAS DOCUMENT MANAGEMENT	05/18/2012	893.68	05/21/2012	00	RECONCILED	
515814	9999000	CLEMENT, RONNIE	05/18/2012	160.00	05/21/2012	00	RECONCILED	
515815	9999000	CLINE, KIM	05/18/2012	101.50	05/23/2012	00	RECONCILED	
515816	9999000	CLINE, WILLIAM	05/18/2012	215.00	06/05/2012	00	RECONCILED	
515817	9999001	CLINTON PRINCE EDWARD JR	05/18/2012	676.16	05/24/2012	00	RECONCILED	
515818	9999000	CLODFELTER, LINDA	05/18/2012	116.50	05/22/2012	00	RECONCILED	
515819	8356	ANGELA MACHELLE HAYWORTH COFER	05/18/2012	2,696.70	06/15/2012	00	RECONCILED	
515820	13549	SHAQUOIA COLEMAN	05/18/2012	168.92	05/22/2012	00	RECONCILED	
515821	10781	ELIZABETH COLLINS	05/18/2012	475.00	05/22/2012	00	RECONCILED	
515822	7156	COMFORT KEEPERS	05/18/2012	13,039.36	05/21/2012	00	RECONCILED	
515823	8611	COMMUNITY SPECIALIZED SERVICES	05/18/2012	1,215.00	05/22/2012	00	RECONCILED	
515824	12920	CONCORD CHRISTIAN CENTER DAYCA	05/18/2012	392.00	05/22/2012	00	RECONCILED	
515825	13724	CONFIRMDELIVERY.COM INC	05/18/2012	1,120.07	05/23/2012	00	RECONCILED	
515826	12853	CONNIE CONLEY	05/18/2012	1,061.00	05/22/2012	00	RECONCILED	
515827	9999000	CONNOR, DONALD	05/18/2012	225.00	05/21/2012	00	RECONCILED	
515828	9999001	COON CHARLES SIM	05/18/2012	30.71	06/06/2012	00	RECONCILED	
515829	9999001	CORE LOGIC TAX REAL ESTATE	05/18/2012	5.04	05/25/2012	00	RECONCILED	
515830	590	PHYLLIS M CORNELISON	05/18/2012	95.52	05/18/2012	00	RECONCILED	
515831	6159	CORNERSTONE UPC	05/18/2012	72,660.20	05/24/2012	00	RECONCILED	
515832	9999001	CORPENING DONALD ELLIOTT	05/18/2012	115.84	05/21/2012	00	RECONCILED	
515833	9999000	CORRELL, BARBARA SUE	05/18/2012	101.50	05/29/2012	00	RECONCILED	
515834	1113	TONYA CORRELL	05/18/2012	110.45	06/26/2012	00	RECONCILED	
515835	9999001	CORRIHER PATRICIA CAROL	05/18/2012	17.82	05/23/2012	00	RECONCILED	
515836	9999000	CORRIHER, HELEN	05/18/2012	215.00	05/22/2012	00	RECONCILED	
515837	12453	COTT SYSTEMS INC	05/18/2012	2,053.33	05/21/2012	00	RECONCILED	
515838	8508	KRISTY L COWDEN	05/18/2012	309.56	05/21/2012	00	RECONCILED	
515839	9999001	COZART CHANDRIKA	05/18/2012	613.00	06/11/2012	00	RECONCILED	
515840	11432	LUIS I CRESPO,DDS,PLLC	05/18/2012	4,160.00	06/04/2012	00	RECONCILED	
515841	9999000	CROSBY, SUSAN	05/18/2012	101.50	05/23/2012	00	RECONCILED	
515842	367	CS BRADSHAW CONSTRUCTION CO	05/18/2012	2,160.00	05/22/2012	00	RECONCILED	
515843	9999001	CURRY EUGENE FRANKLIN	05/18/2012	815.00	05/23/2012	00	RECONCILED	
515844	12129	CUSTOM DATA PROCESSING, INC	05/18/2012	1,140.00	05/23/2012	00	RECONCILED	
515845	2853	CINDY CZIBERE	05/18/2012	1,065.80	05/21/2012	00	RECONCILED	
515846	9999001	DANIEL WILLIAM FRANKLIN	05/18/2012	291.13	05/23/2012	00	RECONCILED	
515847	13135	SAMANTHA DANISMAN	05/18/2012	48.96	05/29/2012	00	RECONCILED	
515848	9999001	DAVIS STEPHANIE E	05/18/2012	847.67	06/18/2012	00	RECONCILED	
515849	9999001	DEBORAH HEILIG-ROACH	05/18/2012	60.00	08/16/2012	00	RECONCILED	
515850	5934	DELL COMPUTER CORPORATION	05/18/2012	476.11	05/21/2012	00	RECONCILED	
515851	9999000	DEMARAY, BARTLEY	05/18/2012	160.00	05/29/2012	00	RECONCILED	
515852	12919	KEVIN DENNIS	05/18/2012	53.28	05/22/2012	00	RECONCILED	
515853	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	05/18/2012	816.70	05/24/2012	00	RECONCILED	
515854	2611	DIAMOND SPRINGS	05/18/2012	29.93	05/23/2012	00	RECONCILED	
515855	2611	DIAMOND SPRINGS	05/18/2012	14.59	05/23/2012	00	RECONCILED	
515856	2611	DIAMOND SPRINGS	05/18/2012	28.88	05/23/2012	00	RECONCILED	
515857	12055	ETHEL DIGGS	05/18/2012	1,098.25	05/22/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
515858	12984	DIVERSIFIED COLLECTION SERVICE	05/18/2012	140.00	05/22/2012	00	RECONCILED	
515859	8836	DIXON ACADEMY @NORTHEAST	05/18/2012	3,205.00	05/22/2012	00	RECONCILED	
515860	13804	DJO, LLC	05/18/2012	41.68	05/22/2012	00	RECONCILED	
515861	9999000	DORTON, MARY	05/18/2012	160.00	05/22/2012	00	RECONCILED	
515862	9999000	DOVER, KAY	05/18/2012	215.00	05/24/2012	00	RECONCILED	
515863	12278	RASHEMIA DOW	05/18/2012	634.00	05/21/2012	00	RECONCILED	
515864	12996	WADENE DREW	05/18/2012	15.00	05/23/2012	00	RECONCILED	
515865	9999000	DRISCOLL, FRANCES	05/18/2012	215.00	05/23/2012	00	RECONCILED	
515866	9999000	DRURY, MARIE	05/18/2012	160.00	05/22/2012	00	RECONCILED	
515867	7010	DUKE POWER	05/18/2012	21.19	05/22/2012	00	RECONCILED	
515868	731	DUKE POWER CO	05/18/2012	2,003.73	05/22/2012	00	RECONCILED	
515869	13812	MICHELE DUNLAP	05/18/2012	99.00	05/22/2012	00	RECONCILED	
515870	13664	TINA DUNLAP	05/18/2012	30.00	05/21/2012	00	RECONCILED	
515871	9999001	DURHAM MICHELLE ALISA	05/18/2012	21.55	12/06/2012	00	RECONCILED	
515872	13200	LAURA EAGLE	05/18/2012	81.66	05/21/2012	00	RECONCILED	
515873	9999001	EARNHARDT JUDY WATSON	05/18/2012	15.69	05/21/2012	00	RECONCILED	
515874	9999000	EARNHARDT, DOUG	05/18/2012	145.00	05/24/2012	00	RECONCILED	
515875	12473	JENNIFER EARNHARDT	05/18/2012	172.80	05/22/2012	00	RECONCILED	
515876	10622	EASTER SEALS UCP	05/18/2012	581.00	05/21/2012	00	RECONCILED	
515877	748	EASTWOOD KIDDIE KOLLEGE	05/18/2012	2,179.70	05/21/2012	00	RECONCILED	
515878	7350	BLANCHE ALBERTA ELAM	05/18/2012	263.00	05/24/2012	00	RECONCILED	
515879	7888	ELITE CHILD DEVELOPMENT CENTER	05/18/2012	758.00	05/24/2012	00	RECONCILED	
515880	8895	ELLSWORTH & VANDERMEER PRESS	05/18/2012	44.99	05/30/2012	00	RECONCILED	
515881	12288	EMS MANAGEMENT & CONSULANTS, I	05/18/2012	9,072.51	05/21/2012	00	RECONCILED	
515882	9999000	EVANS, DARRELL	05/18/2012	137.50	06/15/2012	00	RECONCILED	
515883	9999000	EVANS, JONATHAN	05/18/2012	220.00	05/21/2012	00	RECONCILED	
515884	9999001	EWART MICHAEL JOSEPH	05/18/2012	1.20	05/25/2012	00	RECONCILED	
515885	2516	F&M BANK	05/18/2012	15.00	05/22/2012	00	RECONCILED	
515886	9999000	FAGGART, JERRY R.	05/18/2012	.00	05/24/2012	00	VOID	160.00
515887	3421	FAITH FARM & EQUIPMENT SALES	05/18/2012	105.38	05/22/2012	00	RECONCILED	
515888	7857	FAITH NURSERY SCHOOL	05/18/2012	1,117.00	05/22/2012	00	RECONCILED	
515889	9999000	FALLS, DAVID	05/18/2012	160.00	05/21/2012	00	RECONCILED	
515890	9999000	FAUCETTE,CATHY	05/18/2012	116.50	05/24/2012	00	RECONCILED	
515891	13806	ANNA FAUST	05/18/2012	2.50	05/29/2012	00	RECONCILED	
515892	9999000	FESPERMAN, CAROLYN	05/18/2012	160.00	05/22/2012	00	RECONCILED	
515893	9999000	FIELDS, OSBORNE	05/18/2012	116.50	05/24/2012	00	RECONCILED	
515894	9999001	FINNEY DONNA WOODARD	05/18/2012	2.41		00	OUTSTANDING	
515895	823	FIRST UNITED METHODIST CHURCH	05/18/2012	846.00	05/25/2012	00	RECONCILED	
515896	2859	FIRST UNITED METHODIST PRESCHO	05/18/2012	3,874.70	05/29/2012	00	RECONCILED	
515897	12543	FISHER LAND & DEVELOPMENT	05/18/2012	2,303.25	05/22/2012	00	RECONCILED	
515898	9999000	FISHER, CECIL	05/18/2012	215.00	05/22/2012	00	RECONCILED	
515899	9596	FLEETONE LLC	05/18/2012	18,603.29	05/21/2012	00	RECONCILED	
515900	826	FLEMING CANDY CO	05/18/2012	654.20	05/22/2012	00	RECONCILED	
515901	10216	FLEMING, SYLVIA DIANE	05/18/2012	179.65	05/21/2012	00	RECONCILED	
515902	8538	FLOWER TOWN	05/18/2012	70.04	05/22/2012	00	RECONCILED	
515903	828	FLOWERS BAKING CO OF JAMESTOWN	05/18/2012	380.82	05/21/2012	00	RECONCILED	
515904	831	FOOD LION INC	05/18/2012	549.61	05/21/2012	00	RECONCILED	
515905	4155	SHERI PARKS FORD	05/18/2012	1,335.00	05/21/2012	00	RECONCILED	
515906	9999000	FOREMAN, ROBERT	05/18/2012	215.00	05/21/2012	00	RECONCILED	
515907	4801	EG FORREST	05/18/2012	413.61	05/21/2012	00	RECONCILED	
515908	10933	FORUM, THE	05/18/2012	228.88	05/24/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
515909	13811	PERRY FOSTER	05/18/2012	200.00	05/23/2012	00	RECONCILED	
515910	9999000	FOX, CATHERINE	05/18/2012	215.00	05/25/2012	00	RECONCILED	
515911	9999001	FRALEY WILLIAM TODD	05/18/2012	891.00	05/23/2012	00	RECONCILED	
515912	9999001	FRANKLIN THOMAS ODELL	05/18/2012	63.80	05/22/2012	00	RECONCILED	
515913	13736	KIMBERLY FREDERICK	05/18/2012	205.35	05/22/2012	00	RECONCILED	
515914	9999000	FREEMAN, MICHAEL	05/18/2012	116.50	06/01/2012	00	RECONCILED	
515915	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	05/18/2012	203.81	05/23/2012	00	RECONCILED	
515916	9999000	FULLER, JANE	05/18/2012	215.00	05/22/2012	00	RECONCILED	
515917	11999	STEPHEN FULLER	05/18/2012	40.00	06/01/2012	00	RECONCILED	
515918	9999000	FULTON, TIFFANY	05/18/2012	116.50	06/11/2012	00	RECONCILED	
515919	863	GALE GROUP INC	05/11/2012	.00	05/17/2012	00	VOID	.00
515919	863	GALE GROUP INC	05/18/2012	.00	00/00/0000	00	VOID	.00
515920	863	GALE GROUP INC	05/18/2012	1,301.41	05/29/2012	00	RECONCILED	
515921	9999000	GALLS AN ARAMARK COMPANY	05/18/2012	28.51	05/22/2012	00	RECONCILED	
515922	10389	GANZ U.S.A., LLC	05/18/2012	1,226.71	05/29/2012	00	RECONCILED	
515923	9999000	GARRISON, CARNELL	05/18/2012	215.00	06/19/2012	00	RECONCILED	
515924	9999000	GARY LINZA	05/18/2012	155.11	05/21/2012	00	RECONCILED	
515925	4544	ELIA GEGOREK	05/18/2012	40.00	05/24/2012	00	RECONCILED	
515926	9114	GENERAL REVENUE CORPORATION AW	05/18/2012	195.00	05/23/2012	00	RECONCILED	
515927	9999000	GILBERT, BRENDA	05/18/2012	121.50	05/23/2012	00	RECONCILED	
515928	12907	DIONNE GILMORE	05/18/2012	95.00	05/21/2012	00	RECONCILED	
515929	9999000	GLASGOW, DOUGLAS	05/18/2012	160.00	05/22/2012	00	RECONCILED	
515930	13205	GLOBAL PROTECTION CORP	05/18/2012	275.00	05/29/2012	00	RECONCILED	
515931	901	GODLEYS GARDEN CENTER	05/18/2012	118.77	05/21/2012	00	RECONCILED	
515932	9999001	GOFORTH KENNETH LEE	05/18/2012	375.51	05/29/2012	00	RECONCILED	
515933	9999000	GOODNIGHT, MARGARET	05/18/2012	160.00	05/22/2012	00	RECONCILED	
515934	6612	GOODYEAR AUTO SERVICE CENTER	05/18/2012	633.46	05/21/2012	00	RECONCILED	
515935	9999001	GOULD JUDITH FLOYD	05/18/2012	1.01	07/12/2012	00	RECONCILED	
515936	9999000	GRAHAM, DOROTHY	05/18/2012	160.00	05/21/2012	00	RECONCILED	
515937	13720	GRANDMAS KIDZ CHILD CARE CENTE	05/18/2012	288.20	05/22/2012	00	RECONCILED	
515938	9999000	GRAY, JAMES	05/18/2012	101.50	05/22/2012	00	RECONCILED	
515939	9999001	GREEN TREE SERVICING LLC	05/18/2012	128.62	05/23/2012	00	RECONCILED	
515940	9999001	GRIFFIN NAAMAN H	05/18/2012	139.44	06/15/2012	00	RECONCILED	
515941	9999001	GROGAN ROBYN TAMMY	05/18/2012	25.18	05/24/2012	00	RECONCILED	
515942	9999000	HAGEN, MICHELLE	05/18/2012	106.50	05/23/2012	00	RECONCILED	
515943	12236	TANYA HALEY	05/18/2012	22,130.95	05/22/2012	00	RECONCILED	
515944	10496	DONNA HAMILTON	05/18/2012	475.00	05/22/2012	00	RECONCILED	
515945	10922	HAMILTON, JOYCE H	05/18/2012	116.50	05/21/2012	00	RECONCILED	
515946	9683	NINA HANNAH	05/18/2012	11.40	05/30/2012	00	RECONCILED	
515947	957	HAPPY DAY CARE CENTER INC	05/18/2012	10,628.85	05/22/2012	00	RECONCILED	
515948	9999001	HARPER ANDREA BELTON	05/18/2012	2.83	06/07/2012	00	RECONCILED	
515949	9999001	HARPER ANDREA BELTON	05/18/2012	85.34	06/07/2012	00	RECONCILED	
515950	9999000	HARRELL, MARTHA	05/18/2012	215.00	06/04/2012	00	RECONCILED	
515951	12235	THADDEUS HARRIS	05/18/2012	216.84	05/18/2012	00	RECONCILED	
515952	9999000	HARTLE, JOY	05/18/2012	116.50	05/21/2012	00	RECONCILED	
515953	9999001	HARTLEY KAIL L	05/18/2012	130.02	06/12/2012	00	RECONCILED	
515954	9999000	HARTLEY, LINDA	05/18/2012	160.00	05/25/2012	00	RECONCILED	
515955	9999000	HARTSELL, DONALD	05/18/2012	160.00	05/21/2012	00	RECONCILED	
515956	9999001	HARWELL CECIL EDWIN	05/18/2012	47.83	06/04/2012	00	RECONCILED	
515957	972	HARWOOD SIGNS	05/18/2012	128.40	06/04/2012	00	RECONCILED	
515958	9999000	HATTER, CRYSTAL	05/18/2012	121.50	05/22/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
515959	974	DOROTHY SPRY HAUSS	05/18/2012	15.00	05/24/2012	00	RECONCILED	
515960	9999001	HAWKINS DAVID EUGENE	05/18/2012	20.24	05/25/2012	00	RECONCILED	
515961	9999001	HAWKINS DAVID EUGENE	05/18/2012	52.76	05/25/2012	00	RECONCILED	
515962	9999000	HAWKS, WANDA	05/18/2012	160.00	05/25/2012	00	RECONCILED	
515963	9999001	HAYNES ROBERT M	05/18/2012	57.50	05/21/2012	00	RECONCILED	
515964	9999001	HAYWOOD LINDA LEE	05/18/2012	7.67	05/22/2012	00	RECONCILED	
515965	9999000	HEGLAR, FRANCES	05/18/2012	160.00	05/31/2012	00	RECONCILED	
515966	9999001	HEILIG JOHN ALEXANDER	05/18/2012	158.26	05/30/2012	00	RECONCILED	
515967	9999000	HELMS, JAMES	05/18/2012	101.50	05/21/2012	00	RECONCILED	
515968	9999000	HENSLEY, ALICE	05/18/2012	116.50	05/29/2012	00	RECONCILED	
515969	9999000	HERRING, CHRIS	05/18/2012	200.00	05/30/2012	00	RECONCILED	
515970	989	HERSHEYS ICE CREAM CO	05/18/2012	403.19	05/22/2012	00	RECONCILED	
515971	9999000	HIGH, DELORES	05/18/2012	160.00	06/12/2012	00	RECONCILED	
515972	9999001	HILL ANDREW BRYAN	05/18/2012	11.93	05/30/2012	00	RECONCILED	
515973	4777	HILL MANUFACTURING CO INC	05/18/2012	428.95	05/21/2012	00	RECONCILED	
515974	9999000	HILL, LENA	05/18/2012	160.00	05/22/2012	00	RECONCILED	
515975	13006	LOYD HILL	05/18/2012	215.00	05/21/2012	00	RECONCILED	
515976	9999000	HILL, SARA	05/18/2012	116.50	05/21/2012	00	RECONCILED	
515977	999	HILLS MINNOW FARM WHOLESALE	05/18/2012	42.00	06/01/2012	00	RECONCILED	
515978	9999000	HIRST, EDWARD	05/18/2012	160.00	05/21/2012	00	RECONCILED	
515979	1008	CYNTHIA B HOELL	05/18/2012	160.00	05/21/2012	00	RECONCILED	
515980	9999001	HOFFMAN JOHN DOUGLAS	05/18/2012	62.55	05/30/2012	00	RECONCILED	
515981	9999000	HOFFMAN, JUDY	05/18/2012	160.00	05/23/2012	00	RECONCILED	
515982	9999001	HOLDER LISA JO	05/18/2012	139.90	06/28/2012	00	RECONCILED	
515983	10594	CASSANDRA HOLMES	05/18/2012	1,462.00	05/22/2012	00	RECONCILED	
515984	3570	LISA HOLSHOUSER	05/18/2012	172.05	05/18/2012	00	RECONCILED	
515985	9999000	HOLT, EUNICE	05/18/2012	160.00	05/23/2012	00	RECONCILED	
515986	9999000	HOLT, PEGGY	05/18/2012	160.00	06/01/2012	00	RECONCILED	
515987	9999001	HOOVER JACK BARRY	05/18/2012	44.29	06/04/2012	00	RECONCILED	
515988	9999000	HOWARD, WENDALL	05/18/2012	160.00	05/22/2012	00	RECONCILED	
515989	11863	THAD HOWELL	05/18/2012	956.69	05/22/2012	00	RECONCILED	
515990	13638	HOWELLS PLAYSKOOL	05/18/2012	504.50	05/23/2012	00	RECONCILED	
515991	11650	ELAINE HOWLE	05/18/2012	38.85	05/25/2012	00	RECONCILED	
515992	13662	FELICIA HOWLEY	05/18/2012	45.00	05/29/2012	00	RECONCILED	
515993	9999000	HUGHES, MARJORIE	05/18/2012	165.00	05/22/2012	00	RECONCILED	
515994	8089	MARY HUNTLEY	05/18/2012	325.60	05/21/2012	00	RECONCILED	
515995	9999001	HURST MICHAEL LEE	05/18/2012	6.40	06/04/2012	00	RECONCILED	
515996	9999001	HUTCHENS ARNOLD DALE	05/18/2012	15.44	05/25/2012	00	RECONCILED	
515997	9999001	HUTCHENS SHARON T	05/18/2012	10.27	05/25/2012	00	RECONCILED	
515998	13183	INFOGROUP	05/18/2012	620.00	05/22/2012	00	RECONCILED	
515999	2893	INSTITUTION FOOD HOUSE	05/18/2012	5,744.34	05/21/2012	00	RECONCILED	
516000	9999001	J E WALKER ELECTRIC CO	05/18/2012	8.52	05/29/2012	00	RECONCILED	
516001	6756	J F HURLEY FAMILY YMCA	05/18/2012	5,482.20	05/31/2012	00	RECONCILED	
516002	9999001	JACKSON DONALD LEE	05/18/2012	14.15	07/02/2012	00	RECONCILED	
516003	2583	WANDA JACKSON	05/18/2012	397.00	05/21/2012	00	RECONCILED	
516004	9999001	JAMES SHEILA ASHELY	05/18/2012	1.00		00	OUTSTANDING	
516005	13387	JANET'S KIDDIE KARE FCCH	05/18/2012	242.00	05/22/2012	00	RECONCILED	
516006	13810	TAMI JEFFERIES	05/18/2012	200.00	05/22/2012	00	RECONCILED	
516007	9999001	JOHNSON ANGELA	05/18/2012	88.27	07/09/2012	00	RECONCILED	
516008	9999001	JOHNSON BRUCE WILSON	05/18/2012	53.49	05/23/2012	00	RECONCILED	
516009	9999001	JONES LARRY DARNELL JR	05/18/2012	20.13	05/24/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
516010	9999001	JONES STEVEN E	05/18/2012	56.28	06/21/2012	00	RECONCILED	
516011	13618	DEBORAH JONES	05/18/2012	365.00	05/29/2012	00	RECONCILED	
516012	9999000	JONES, GINA	05/18/2012	116.50	06/04/2012	00	RECONCILED	
516013	9999000	JONES, MARGARET	05/18/2012	101.50	05/23/2012	00	RECONCILED	
516014	11440	DEBRA H JUSTICE	05/18/2012	74.37	05/23/2012	00	RECONCILED	
516015	13340	KARIE KAMMERER	05/18/2012	133.20	05/22/2012	00	RECONCILED	
516016	1140	KANNAPOLIS CITY SCHOOLS	05/18/2012	118.63	05/22/2012	00	RECONCILED	
516017	9999000	KARRIKER, JERRY	05/18/2012	160.00	05/29/2012	00	RECONCILED	
516018	12795	CHRISTINA KAUFMAN	05/18/2012	704.91	05/21/2012	00	RECONCILED	
516019	9999001	KEARNS JERRY W JR	05/18/2012	111.07	06/06/2012	00	RECONCILED	
516020	1150	MICHAEL KENDALL	05/18/2012	527.37	05/30/2012	00	RECONCILED	
516021	12262	RUTH KENNERLY C	05/18/2012	40.00	05/22/2012	00	RECONCILED	
516022	9999000	KEPLEY, PHILIP	05/18/2012	116.50	05/21/2012	00	RECONCILED	
516023	9999000	KEPLEY, RUTH	05/18/2012	160.00	05/21/2012	00	RECONCILED	
516024	9999000	KESLER, JOHN	05/18/2012	160.00	05/25/2012	00	RECONCILED	
516025	9999000	KEY, NANCY	05/18/2012	101.50	05/24/2012	00	RECONCILED	
516026	1166	KIDDIELAND KINDERGARTEN	05/18/2012	44,835.85	05/21/2012	00	RECONCILED	
516027	1167	KIDS KORNER CHILD DEVELOPMENT	05/18/2012	17,790.95	05/23/2012	00	RECONCILED	
516028	3551	KIDS ONLY CHILD DEVELOPMENT CE	05/18/2012	350.00	05/23/2012	00	RECONCILED	
516029	12311	KIDS R KIDS #13	05/18/2012	1,021.00	05/31/2012	00	RECONCILED	
516030	9999000	KILBY, SHARON	05/18/2012	160.00	06/05/2012	00	RECONCILED	
516031	7997	KINDERCARE LEARNING CENTER	05/18/2012	248.05	05/22/2012	00	RECONCILED	
516032	9999000	KIRK, ANDREA	05/18/2012	101.50	05/25/2012	00	RECONCILED	
516033	9999001	KLOTZ CRAIG JASON	05/18/2012	3.11	05/23/2012	00	RECONCILED	
516034	9999000	KLUTTZ, PATRICIA	05/18/2012	160.00	05/22/2012	00	RECONCILED	
516035	7396	CHARLES KNOX	05/18/2012	18.00	05/31/2012	00	RECONCILED	
516036	9999000	KNOX, MARY	05/18/2012	160.00	05/22/2012	00	RECONCILED	
516037	9999001	KOONTZ JEANA MOORE	05/18/2012	1.88		00	OUTSTANDING	
516038	9999001	KOPPE KELLY OLIPHANT	05/18/2012	17.61		00	OUTSTANDING	
516039	2870	KOUNTRY KIDS LEARN 'N' PLAY	05/18/2012	718.00	05/25/2012	00	RECONCILED	
516040	12915	L A MURPH'S LLC	05/18/2012	55.02	05/22/2012	00	RECONCILED	
516041	1199	LA PETITE ACADEMY	05/18/2012	3,516.90	05/22/2012	00	RECONCILED	
516042	9999000	LACKEY, JANE	05/18/2012	160.00	06/26/2012	00	RECONCILED	
516043	11321	LAKESIDE LEARNING AND CDC	05/18/2012	1,047.00	05/21/2012	00	RECONCILED	
516044	12837	LAKEVIEW SUPPLY COMPANY	05/18/2012	1,055.20	05/22/2012	00	RECONCILED	
516045	5177	TOWN OF LANDIS	05/18/2012	20.00	05/23/2012	00	RECONCILED	
516046	9185	LATINO EXPRESS	05/18/2012	8.00	05/21/2012	00	RECONCILED	
516047	12985	CAROLYN J LAWSON	05/18/2012	215.00	05/22/2012	00	RECONCILED	
516048	1109	LAZY 5 RANCH VETERINARY HOSPIT	05/18/2012	280.00	05/23/2012	00	RECONCILED	
516049	9999000	LENTZ, SUE	05/18/2012	160.00	06/01/2012	00	RECONCILED	
516050	2758	PAMELA BENNETT LEONARD	05/18/2012	103.23	05/21/2012	00	RECONCILED	
516051	9999000	LEVY, JOANNE	05/18/2012	15.00	05/22/2012	00	RECONCILED	
516052	13805	NIKALE LEWIS	05/18/2012	14.24	05/21/2012	00	RECONCILED	
516053	9999004	LEXINGTON COUNTY SHERIFFS OFFI	05/18/2012	.00	06/14/2012	00	VOID	15.00
516054	9471	LEXISNEXIS	05/18/2012	268.00	05/23/2012	00	RECONCILED	
516055	9999005	LINK, NONNIE	05/18/2012	5.00	05/21/2012	00	RECONCILED	
516056	9999000	LIPPARD, BETTY	05/18/2012	101.50	05/22/2012	00	RECONCILED	
516057	1248	HARRY LIPPARD	05/18/2012	160.00	05/23/2012	00	RECONCILED	
516058	7290	LITTLE ONES CHILD DEVELOPMENT	05/18/2012	624.80	05/24/2012	00	RECONCILED	
516059	12796	BENNY LIVENGOOD	05/18/2012	250.75	05/21/2012	00	RECONCILED	
516060	9999000	LLOYD, BARBARA	05/18/2012	116.50	09/04/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
516061	9999000	LLOYD, FORREST	05/18/2012	160.00	05/22/2012	00	RECONCILED	
516062	7511	LOGAN COMMUNITY DAY CARE	05/18/2012	598.00	05/22/2012	00	RECONCILED	
516063	9999001	LONG EDWIN ALAN	05/18/2012	257.65	05/23/2012	00	RECONCILED	
516064	9999001	LONG GEORGE ERNEST	05/18/2012	41.65	05/21/2012	00	RECONCILED	
516065	13470	LORAY GIRLS HOME	05/18/2012	2,409.00	05/24/2012	00	RECONCILED	
516066	9999001	LOWERY LEONARD LOUIS	05/18/2012	22.75	05/23/2012	00	RECONCILED	
516067	9999001	LOWERY WILLIAM	05/18/2012	186.68		00	OUTSTANDING	
516068	1272	LOWES CREDIT SERVICES	05/18/2012	61.57	05/22/2012	00	RECONCILED	
516069	9999000	LOWMAN, LINDA	05/18/2012	160.00	05/25/2012	00	RECONCILED	
516070	9999001	LUDWIG THOMAS CARTER	05/18/2012	1.88	05/22/2012	00	RECONCILED	
516071	9999000	LYERLY, BARBARA	05/18/2012	160.00	05/24/2012	00	RECONCILED	
516072	4770	MOZELLA LYERLY	05/18/2012	2,190.10	05/21/2012	00	RECONCILED	
516073	13625	LUTHER JOHN LYERLY, DVM	05/18/2012	40.00	05/21/2012	00	RECONCILED	
516074	9999001	MAIN RONALD EDWARD	05/18/2012	41.72	06/05/2012	00	RECONCILED	
516075	9999000	MARCUM, NEIL	05/18/2012	160.00	05/25/2012	00	RECONCILED	
516076	9999001	MARTIN MARILYN JOHNSON	05/18/2012	2.72	06/26/2012	00	RECONCILED	
516077	9999000	MARTIN, DAVID	05/18/2012	116.50	05/21/2012	00	RECONCILED	
516078	9999000	MARTIN, SARAH	05/18/2012	215.00	06/28/2012	00	RECONCILED	
516079	9999001	MASSEY MYRON LEWIS	05/18/2012	814.73	05/23/2012	00	RECONCILED	
516080	9999001	MCCAIN BERNACE	05/18/2012	313.25	05/24/2012	00	RECONCILED	
516081	9999001	MCCAIN TIMOTHY	05/18/2012	2.14		00	OUTSTANDING	
516082	9999001	MCCOMBS LUCILLE LISK	05/18/2012	16.76		00	OUTSTANDING	
516083	10500	SANDRA ELIZABETH MCCORKLE	05/18/2012	2,871.50	05/21/2012	00	RECONCILED	
516084	9999000	MCDANIEL, KATHERINE	05/18/2012	101.50	05/22/2012	00	RECONCILED	
516085	2572	JANET MCDOWELL	05/18/2012	383.00	05/21/2012	00	RECONCILED	
516086	5102	MCGILL CHILD DEVELOPMENT CENTE	05/18/2012	1,489.80	06/27/2012	00	RECONCILED	
516087	9999001	MCKENZIE RODNEY EUGENE	05/18/2012	19.23	06/05/2012	00	RECONCILED	
516088	9999000	MCNABB, LINDA	05/18/2012	101.50	05/22/2012	00	RECONCILED	
516089	10066	BRENDA MCNEILL	05/18/2012	650.46	07/24/2012	00	RECONCILED	
516090	9751	TONYA MEADE	05/18/2012	2,000.00	05/21/2012	00	RECONCILED	
516091	9999001	MEREDITH ROSEMARY TREXLER	05/18/2012	1.10	06/01/2012	00	RECONCILED	
516092	13021	NICOLE METZ	05/18/2012	14.04	05/22/2012	00	RECONCILED	
516093	9999000	MICHEAL, JOYCE	05/18/2012	160.00	05/23/2012	00	RECONCILED	
516094	13371	AMANDA MILAM	05/18/2012	89.74	05/22/2012	00	RECONCILED	
516095	9999000	MILES, VICKY	05/18/2012	15.00		00	OUTSTANDING	
516096	4359	JOY C MILLER	05/18/2012	2,423.90	05/21/2012	00	RECONCILED	
516097	9999000	MILLER, OPAL	05/18/2012	160.00	05/29/2012	00	RECONCILED	
516098	9999000	MILLS, ALANE	05/18/2012	215.00	05/21/2012	00	RECONCILED	
516099	11242	SHEILA MILLS	05/18/2012	933.00	05/24/2012	00	RECONCILED	
516100	9999000	MISENHEIMER, JOYCE	05/18/2012	101.50	05/22/2012	00	RECONCILED	
516101	1394	ANN MITCHELL	05/18/2012	1,488.00	05/21/2012	00	RECONCILED	
516102	9999000	MITCHELL, ROSALIND	05/18/2012	215.00	05/21/2012	00	RECONCILED	
516103	12587	MONTGOMERY COUNTY	05/18/2012	24,011.53	05/23/2012	00	RECONCILED	
516104	9999000	MOON, NANCYE	05/18/2012	160.00	05/23/2012	00	RECONCILED	
516105	9999001	MOORE ERICA CHADWICK	05/18/2012	8.35	05/22/2012	00	RECONCILED	
516106	4327	JOYCELYN MOORE	05/18/2012	858.00	05/21/2012	00	RECONCILED	
516107	9999000	MOORE, LINDA	05/18/2012	101.50	05/29/2012	00	RECONCILED	
516108	11894	TOYA MOORE	05/18/2012	223.11	05/23/2012	00	RECONCILED	
516109	12434	MOOSE PHARMACY OF SALISBURY	05/18/2012	49.80	05/24/2012	00	RECONCILED	
516110	10516	JAMES MORGAN	05/18/2012	244.68	05/22/2012	00	RECONCILED	
516111	9862	LILLIAN MORGAN	05/18/2012	50.00	05/22/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
516112	9999000	MORGAN, LOU ETTA	05/18/2012	160.00	05/23/2012	00	RECONCILED	
516113	9999000	MORGAN, THRESIA	05/18/2012	116.50	05/25/2012	00	RECONCILED	
516114	9999000	MORRIS, JAN	05/18/2012	15.00	05/24/2012	00	RECONCILED	
516115	9999001	MOSS MAVIS LUCILLE	05/18/2012	105.85	05/21/2012	00	RECONCILED	
516116	13031	MS JENNY'S ROCKING HORSE RANCH	05/18/2012	359.00	05/23/2012	00	RECONCILED	
516117	9999000	MULLENAX, GAIL	05/18/2012	101.50	05/21/2012	00	RECONCILED	
516118	9999001	MURILLO ODILON BARRAJAS	05/18/2012	4.31	06/01/2012	00	RECONCILED	
516119	8133	MV TRANSPORTATION INC	05/18/2012	89,130.46	05/21/2012	00	RECONCILED	
516120	8133	MV TRANSPORTATION INC	05/18/2012	1,771.42	05/23/2012	00	RECONCILED	
516121	1419	MYERS BROTHERS GIN INC	05/18/2012	58.85	05/23/2012	00	RECONCILED	
516122	2490	MYERS SEPTIC TANK CO INC	05/18/2012	150.00	05/24/2012	00	RECONCILED	
516123	9999000	MYERS, AMANDA	05/18/2012	450.00	05/21/2012	00	RECONCILED	
516124	12991	BETTY MYERS	05/18/2012	215.00	05/23/2012	00	RECONCILED	
516125	9999001	NATION-DOYLE SUSAN LIANE	05/18/2012	120.83	05/25/2012	00	RECONCILED	
516126	113	NATIONAL 4H SUPPLY SERVICE	05/18/2012	221.81	05/22/2012	00	RECONCILED	
516127	133	NAZARETH CHILDRENS HOME	05/18/2012	88,036.00	05/21/2012	00	RECONCILED	
516128	2530	NC CAPITAL MANAGEMENT TRUST	05/18/2012	33,688.15	05/21/2012	00	RECONCILED	
516129	4806	NC CHILD SUPPORT	05/18/2012	2,951.85	05/21/2012	00	RECONCILED	
516130	65	NC DEPT OF CORRECTION	05/18/2012	40.00	05/23/2012	00	RECONCILED	
516131	245	NC DEPT OF REVENUE	05/18/2012	1,021.00	05/23/2012	00	RECONCILED	
516132	13622	SELINA NEAL	05/18/2012	13.08	05/22/2012	00	RECONCILED	
516133	6539	DEBORAH NEELY	05/18/2012	3,129.75	05/21/2012	00	RECONCILED	
516134	13007	DAVID NELSON	05/18/2012	215.00	05/25/2012	00	RECONCILED	
516135	7489	NEW HOPE RESIDENTIAL SERVICES	05/18/2012	9,000.00	05/21/2012	00	RECONCILED	
516136	9999000	NEWTON, MATT	05/18/2012	15.00	05/29/2012	00	RECONCILED	
516137	5915	NEXTEL COMUNICATIONS	05/18/2012	3,354.90	05/22/2012	00	RECONCILED	
516138	9999000	NICHOLS, RANDO	05/18/2012	101.50	05/21/2012	00	RECONCILED	
516139	12866	WANDA NICHOLS	05/18/2012	815.00	05/22/2012	00	RECONCILED	
516140	6171	NOAH'S PLAYLOFT PRESCHOOL #1	05/18/2012	50.00	05/23/2012	00	RECONCILED	
516141	1448	NOAHS PLAYLOFT PRESCHOOL	05/18/2012	28,933.85	05/23/2012	00	RECONCILED	
516142	1915	SANDRA T.NORMAN	05/18/2012	243.65	05/18/2012	00	RECONCILED	
516143	9999000	NORMAN, TIM	05/18/2012	101.50	05/21/2012	00	RECONCILED	
516144	13545	NSLP	05/18/2012	120.00	05/23/2012	00	RECONCILED	
516145	3622	JENNIFER NUNN	05/18/2012	840.00	05/21/2012	00	RECONCILED	
516146	9999001	OCHOA GLORINELA JUAREZ	05/18/2012	2.51		00	OUTSTANDING	
516147	1518	OFFICE DEPOT	05/11/2012	.00	05/17/2012	00	VOID	.00
516147	1518	OFFICE DEPOT	05/18/2012	.00	00/00/0000	00	VOID	.00
516148	1518	OFFICE DEPOT	05/18/2012	989.22	05/21/2012	00	RECONCILED	
516149	9999000	OHM, GEORGE	05/18/2012	160.00	05/23/2012	00	RECONCILED	
516150	8305	NINA B OLIVER	05/18/2012	154.53	05/22/2012	00	RECONCILED	
516151	6465	ORRELLS	05/18/2012	116.28	05/23/2012	00	RECONCILED	
516152	9999001	OSTER CHERYL LEE	05/18/2012	7.26		00	OUTSTANDING	
516153	9999001	OSTER ROBERT LEE	05/18/2012	763.29		00	OUTSTANDING	
516154	4388	GREG OVERCASH	05/18/2012	18.00	05/23/2012	00	RECONCILED	
516155	9999000	OWEN, RACHEL	05/18/2012	160.00	05/22/2012	00	RECONCILED	
516156	1480	SHARON NANCE OWEN	05/18/2012	620.67	05/21/2012	00	RECONCILED	
516157	9999001	PAGE JOHNNY HEATH	05/18/2012	24.61	05/21/2012	00	RECONCILED	
516158	10429	SUSAN PAGE	05/18/2012	1,041.35	05/21/2012	00	RECONCILED	
516159	9999001	PARKER JUSTIN FRANKLIN	05/18/2012	1.62		00	OUTSTANDING	
516160	9999001	PARKS TIFFANY ANTOINETTE	05/18/2012	30.00	05/24/2012	00	RECONCILED	
516161	9999000	PARKS, WANDA	05/18/2012	160.00	05/29/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
516162	5377	PARKWOOD DAY CARE	05/18/2012	2,084.00	05/22/2012	00	RECONCILED	
516163	4773	PARTNERS IN LEARNING CHILD DEV	05/18/2012	24,173.45	05/22/2012	00	RECONCILED	
516164	9147	PARTY RENTALS PLUS	05/18/2012	40.10	05/25/2012	00	RECONCILED	
516165	9999001	PATEL AMELIA	05/18/2012	138.46	05/22/2012	00	RECONCILED	
516166	9999000	PATTERSON, LINDA	05/18/2012	160.00	05/22/2012	00	RECONCILED	
516167	9999000	PATTERSON, LUCILLE	05/18/2012	215.00	05/22/2012	00	RECONCILED	
516168	9999000	PAYNE, PATRICIA	05/18/2012	160.00	05/21/2012	00	RECONCILED	
516169	9999000	PEELER, JANICE	05/18/2012	160.00	05/24/2012	00	RECONCILED	
516170	12225	LINDA PETERSON	05/18/2012	396.00	06/19/2012	00	RECONCILED	
516171	1542	PETTY CASH FOR LIBRARY	05/18/2012	29.57	05/21/2012	00	RECONCILED	
516172	1544	PETTY CASH FOR SHERIFFS OFFICE	05/18/2012	4,409.98	05/18/2012	00	RECONCILED	
516173	7723	PHASE II TRANSPORTATION	05/18/2012	3,364.00	05/21/2012	00	RECONCILED	
516174	9205	SHARON PHILPOT	05/18/2012	151.10	05/21/2012	00	RECONCILED	
516175	1553	PHYSICIAN LABORATORY SERVICES	05/18/2012	9.75	08/23/2012	00	RECONCILED	
516176	1560	PIEDMONT CHEERWINE BOTTLING CO	05/18/2012	924.25	05/21/2012	00	RECONCILED	
516177	1566	PIEDMONT RADIOLOGICAL ASSOCIAT	05/18/2012	607.05	05/23/2012	00	RECONCILED	
516178	6545	PITNEY BOWES INC	05/18/2012	64.59	05/23/2012	00	RECONCILED	
516179	9999001	PLOTT MELODY MORTON	05/18/2012	.00	05/17/2012	00	VOID	304.30
516180	3734	SANDRA PORCARI	05/18/2012	471.38	06/01/2012	00	RECONCILED	
516181	9999001	PREACHER LONNIE	05/18/2012	641.00	06/01/2012	00	RECONCILED	
516182	8822	PRECIOUS MOMENTS CHILD CARE	05/18/2012	1,668.00	05/21/2012	00	RECONCILED	
516183	6318	PREMIUM POWER SYSTEMS	05/18/2012	334.82	05/22/2012	00	RECONCILED	
516184	3196	PRESTO PRINTING	05/18/2012	1,802.45	05/21/2012	00	RECONCILED	
516185	11660	GARY R PRICE JR	05/18/2012	81.03	05/21/2012	00	RECONCILED	
516186	12482	MAKITA PRICE	05/18/2012	35.48	05/22/2012	00	RECONCILED	
516187	11158	STANLEY PRICE	05/18/2012	470.64	05/21/2012	00	RECONCILED	
516188	4663	PRINTELECT	05/18/2012	37,180.82	05/24/2012	00	RECONCILED	
516189	9773	PROFESSIONAL MAIL SERVICES INC	05/18/2012	1,158.55	05/21/2012	00	RECONCILED	
516190	9999000	PUCKETT, GUY	05/18/2012	165.00	05/23/2012	00	RECONCILED	
516191	13117	PURE GENIUS CHILDCARE	05/18/2012	526.00	05/22/2012	00	RECONCILED	
516192	12744	QUADMED INC	05/18/2012	1,174.00	05/22/2012	00	RECONCILED	
516193	9999001	QUALITY ACCOUNTING & TAX SERVI	05/18/2012	86.13	05/21/2012	00	RECONCILED	
516194	1613	QUICK COPY SHOP	05/18/2012	108.59	05/22/2012	00	RECONCILED	
516195	1618	RACK ROOM SHOES CORP	05/18/2012	100.00	05/25/2012	00	RECONCILED	
516196	1620	RADIO SHACK INC	05/18/2012	24.80	05/21/2012	00	RECONCILED	
516197	5107	RAGS TO RICHES	05/18/2012	1,375.00	06/28/2012	00	RECONCILED	
516198	339	RANDOM HOUSE, INC.	05/18/2012	11.56	05/22/2012	00	RECONCILED	
516199	12899	NAKENDRA RANKIN	05/18/2012	50.44	05/21/2012	00	RECONCILED	
516200	9999000	RASH, GARY	05/18/2012	101.50	05/22/2012	00	RECONCILED	
516201	9999001	RAYMER LISA RENEE	05/18/2012	18.90	05/23/2012	00	RECONCILED	
516202	10015	READY TO LEARN CHILD DEVELOPME	05/18/2012	545.00	05/25/2012	00	RECONCILED	
516203	11793	LAURIE REDMAN	05/18/2012	475.00	05/21/2012	00	RECONCILED	
516204	12873	JANEEN REID	05/18/2012	343.49	05/21/2012	00	RECONCILED	
516205	1651	RENTAL UNIFORM SERVICE	05/18/2012	150.30	05/22/2012	00	RECONCILED	
516206	9999001	RESIDENTIAL CREDIT SOLUTIONS	05/18/2012	5.04	06/21/2012	00	RECONCILED	
516207	13107	RHA HEALTH SERVICES INC	05/18/2012	3,670.00	06/07/2012	00	RECONCILED	
516208	9999000	RHYNE, GARY	05/18/2012	101.50	05/25/2012	00	RECONCILED	
516209	9999000	RICE, SARA	05/18/2012	160.00	05/22/2012	00	RECONCILED	
516210	10276	VALARIE RICE	05/18/2012	846.00	05/23/2012	00	RECONCILED	
516211	2883	RICHFIELD CHILD DEVELOPMENT CE	05/18/2012	1,406.80	05/24/2012	00	RECONCILED	
516212	11971	RONALD GENE RIDDLE	05/18/2012	215.00	06/12/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
516213	1668	RENITA RITCHIE	05/18/2012	229.21	05/22/2012	00	RECONCILED	
516214	12031	SUZANNE ROAKES	05/18/2012	108.78	05/23/2012	00	RECONCILED	
516215	9999001	ROBINSON HENRIETTA HUBBARD	05/18/2012	38.72	05/23/2012	00	RECONCILED	
516216	11706	LESLIE ROBINSON YVETTE	05/18/2012	7.78	05/21/2012	00	RECONCILED	
516217	9999001	ROLLINGS WILLIAM LEE	05/18/2012	95.60	05/23/2012	00	RECONCILED	
516218	9999001	ROLS BOLS LLC	05/18/2012	3,000.00	05/31/2012	00	RECONCILED	
516219	1690	ROUZER MOTOR PARTS CO	05/18/2012	696.08	05/22/2012	00	RECONCILED	
516220	1691	ROWAN ANIMAL CLINIC	05/18/2012	602.80	05/24/2012	00	RECONCILED	
516221	1700	ROWAN CNTY TAX COLLECTOR	05/18/2012	1,094.88	05/22/2012	00	RECONCILED	
516222	1700	ROWAN CNTY TAX COLLECTOR	05/18/2012	304.30	05/21/2012	00	RECONCILED	
516223	1775	ROWAN COUNTY YMCA	05/18/2012	883.62	05/21/2012	00	RECONCILED	
516224	13519	ROWAN EMERGENCY GROUP LLC	05/18/2012	86.22	05/22/2012	00	RECONCILED	
516225	1707	ROWAN HELPING MINISTRIES INC	05/18/2012	17,361.93	05/24/2012	00	RECONCILED	
516226	1709	ROWAN MEDICAL CHILD DEVELOPMEN	05/18/2012	9,692.35	05/29/2012	00	RECONCILED	
516227	13628	ROWAN REGIONAL MEDICAL CENTER	05/18/2012	753.53	05/21/2012	00	RECONCILED	
516228	2480	ROWAN SALISBURY SCHOOLS	05/18/2012	18,040.80	05/23/2012	00	RECONCILED	
516229	9999000	ROWELL, TERESA	05/18/2012	160.00	05/22/2012	00	RECONCILED	
516230	9999001	RUPP GLEN KELLY	05/18/2012	68.25	06/05/2012	00	RECONCILED	
516231	10640	LAURA RUSSELL	05/18/2012	72.15	05/29/2012	00	RECONCILED	
516232	1746	SAFETY TAXI CO	05/18/2012	364.00	06/01/2012	00	RECONCILED	
516233	9999000	SAFLEY, JUDY	05/18/2012	160.00	05/22/2012	00	RECONCILED	
516234	9999000	SAFRIT, MARY HELEN	05/18/2012	101.50	05/29/2012	00	RECONCILED	
516235	12573	SALISBURY CHILDCARE & FINE ART	05/18/2012	21,532.30	05/22/2012	00	RECONCILED	
516236	1765	SALISBURY MOVING & STORAGE	05/18/2012	400.00	05/24/2012	00	RECONCILED	
516237	1766	SALISBURY POST	05/18/2012	1,705.35	05/21/2012	00	RECONCILED	
516238	1768	SALISBURY ROWAN COMMUNITY SERV	05/18/2012	6,111.50	05/21/2012	00	RECONCILED	
516239	9999000	SALISBURY/ROWAN SENIOR GAMES S	05/18/2012	2,000.00	05/21/2012	00	RECONCILED	
516240	1754	CITY OF SALISBURY	05/18/2012	14.00	05/21/2012	00	RECONCILED	
516241	8408	SAMS CLUB INC	05/18/2012	2,293.53	05/22/2012	00	RECONCILED	
516242	764	KRISTEN SAPPER	05/18/2012	250.86	05/21/2012	00	RECONCILED	
516243	9999001	SARTAIN JACK ERVIN	05/18/2012	139.00	05/29/2012	00	RECONCILED	
516244	9999000	SARTIANO, DIANNE	05/18/2012	170.00	05/22/2012	00	RECONCILED	
516245	9999001	SECHLER KEITH AARON	05/18/2012	77.09	07/20/2012	00	RECONCILED	
516246	9999000	SECHLER, PHARES	05/18/2012	101.50	05/22/2012	00	RECONCILED	
516247	11448	SELECT STAFFING	05/18/2012	554.63	05/23/2012	00	RECONCILED	
516248	9999000	SEXTON, PATSY	05/18/2012	160.00	05/21/2012	00	RECONCILED	
516249	9999000	SHINN, CORA	05/18/2012	160.00	05/22/2012	00	RECONCILED	
516250	12582	CRYSTAL SHOCKLEY	05/18/2012	1,142.65	05/24/2012	00	RECONCILED	
516251	9999001	SHUE KENDAL SCOTT	05/18/2012	118.23	05/22/2012	00	RECONCILED	
516252	9999000	SIDES, LARRY	05/18/2012	106.50	05/29/2012	00	RECONCILED	
516253	9999000	SIDES, R. EARL	05/18/2012	160.00		00	OUTSTANDING	
516254	10371	ROSHELL ROBINSON SIFFORD	05/18/2012	3,790.00	05/23/2012	00	RECONCILED	
516255	9999000	SIMMERSON, MARGARET	05/18/2012	101.50	05/23/2012	00	RECONCILED	
516256	9999001	SIMPSON STARR LIVENGOOD	05/18/2012	293.79	06/04/2012	00	RECONCILED	
516257	9999000	SIMPSON, FRANCES	05/18/2012	160.00	05/25/2012	00	RECONCILED	
516258	13447	JOSHUA SIMPSON	05/18/2012	60.00	05/22/2012	00	RECONCILED	
516259	13004	ROBERT D SIMS	05/18/2012	215.00	05/21/2012	00	RECONCILED	
516260	9999000	SLOOP, PHILIP	05/18/2012	215.00	06/04/2012	00	RECONCILED	
516261	13689	SMC DIRECT, LLC	05/18/2012	248.88	05/24/2012	00	RECONCILED	
516262	9999001	SMITH CHARLES DAVID	05/18/2012	44.43	09/06/2012	00	RECONCILED	
516263	9999001	SMITH ERIC LLOYD	05/18/2012	139.45	05/23/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
516264	1853	RICHARD SMITH WRECKER SERVICE	05/18/2012	100.00	05/21/2012	00	RECONCILED	
516265	11396	CASSANDRA SMITH	05/18/2012	2,165.00	05/21/2012	00	RECONCILED	
516266	9999000	SMITH, SANDRA	05/18/2012	160.00	05/21/2012	00	RECONCILED	
516267	9999000	SNEED, JANE	05/18/2012	160.00	06/12/2012	00	RECONCILED	
516268	9999000	SNIDER, WILLIAM	05/18/2012	160.00	05/22/2012	00	RECONCILED	
516269	12946	BRENT SNIPES	05/18/2012	93.80	05/21/2012	00	RECONCILED	
516270	13546	JASMIN SOLIS	05/18/2012	75.96	05/25/2012	00	RECONCILED	
516271	9999000	SOLOMAN, TAMARA	05/18/2012	116.50	05/22/2012	00	RECONCILED	
516272	13640	TIMOTHY SONEFELT	05/18/2012	1,125.00	07/03/2012	00	RECONCILED	
516273	1864	SOUTH ROWAN ACADEMY OF CHILD D	05/18/2012	9,898.35	05/22/2012	00	RECONCILED	
516274	9999000	SOUTHEASTERN DISTRICT 4-H AGEN	05/18/2012	115.00	05/29/2012	00	RECONCILED	
516275	11796	SOUTHERN WAY INC	05/18/2012	58.65	06/18/2012	00	RECONCILED	
516276	12867	SOUTHSIDE CHRISTIAN ACADEMY	05/18/2012	1,523.00	05/22/2012	00	RECONCILED	
516277	12344	SPECTRUM SALES NC, INC	05/18/2012	5,916.66	05/22/2012	00	RECONCILED	
516278	1886	SPRINKLE COMPLETE TRUCK REPAIR	05/18/2012	356.43	05/23/2012	00	RECONCILED	
516279	4896	ST JOHN'S CHILD DEVELOPMENT CE	05/18/2012	20,938.35	05/22/2012	00	RECONCILED	
516280	8575	NIKI STAMEY	05/18/2012	1,251.20	05/21/2012	00	RECONCILED	
516281	2555	STANDING TRUSTEE	05/18/2012	910.38	05/21/2012	00	RECONCILED	
516282	9999000	STEELE, JOYCE	05/18/2012	160.00	05/22/2012	00	RECONCILED	
516283	9999000	STEELE, ROBINETTE	05/18/2012	101.50	05/30/2012	00	RECONCILED	
516284	9999000	STELLUTE, PASQUALE	05/18/2012	215.00	05/22/2012	00	RECONCILED	
516285	12057	STEPPING STONES ACADEMY LLC	05/18/2012	342.00	05/24/2012	00	RECONCILED	
516286	9999001	STEWART WILLIAM JAMES	05/18/2012	297.86	05/24/2012	00	RECONCILED	
516287	9999001	STOKES WILLIAM DAVID	05/18/2012	81.14	05/22/2012	00	RECONCILED	
516288	13718	JADDWICK STONE	05/18/2012	10.00	05/22/2012	00	RECONCILED	
516289	9999001	STORE MARKETING INC	05/18/2012	25.00	05/25/2012	00	RECONCILED	
516290	11456	STRAWBERRY PATCH DAY CARE	05/18/2012	870.70	05/22/2012	00	RECONCILED	
516291	10077	STRICKLIN AUTO & TRUCK PARTS	05/18/2012	165.75	05/21/2012	00	RECONCILED	
516292	9999001	STUBBS MURREY JACKSON JR	05/18/2012	101.77	12/20/2012	00	RECONCILED	
516293	13482	CRISTA STUBBS	05/18/2012	1,215.00	05/22/2012	00	RECONCILED	
516294	9999001	SUMMERLIN STEPHEN PAUL	05/18/2012	397.72	06/04/2012	00	RECONCILED	
516295	3529	SUNSHINE DAY CARE OF CONCORD I	05/18/2012	1,344.00	05/23/2012	00	RECONCILED	
516296	8601	SUNSHINE HOUSE	05/18/2012	3,398.00	05/24/2012	00	RECONCILED	
516297	9999001	SUTTON DANIEL EDWARD	05/18/2012	1.19		00	OUTSTANDING	
516298	13473	SWEET HOME CHILD DEVELOPMENT C	05/18/2012	1,021.00	05/23/2012	00	RECONCILED	
516299	1932	SWICEGOOD PAPER CORP	05/18/2012	37.40	05/25/2012	00	RECONCILED	
516300	1938	T&T TOOLS INC	05/18/2012	19.00	05/22/2012	00	RECONCILED	
516301	9999000	TALBERT, JOSHUA	05/18/2012	47.18	05/21/2012	00	RECONCILED	
516302	1948	TARHEEL SAFE & LOCK CO	05/18/2012	402.05	05/21/2012	00	RECONCILED	
516303	1949	KATHRYN U TART	05/18/2012	366.03	05/22/2012	00	RECONCILED	
516304	9999001	TATUM HAROLD E	05/18/2012	6.66	05/25/2012	00	RECONCILED	
516305	9999001	TEAM ROOFING INC	05/18/2012	24.74	05/22/2012	00	RECONCILED	
516306	9999000	TEASLEY, MAMMIE	05/18/2012	160.00	05/22/2012	00	RECONCILED	
516307	13798	TEMPLETON & RAYNOR PA	05/18/2012	247.00	05/23/2012	00	RECONCILED	
516308	9999004	THE DISPATCH	05/18/2012	568.86	05/22/2012	00	RECONCILED	
516309	12658	THE LEARNING EXPERIENCE CDC	05/18/2012	653.00	05/23/2012	00	RECONCILED	
516310	12500	THE PRESCHOOL OF THE ARTS	05/18/2012	5,080.00	05/24/2012	00	RECONCILED	
516311	12581	TASHA NICOLE ANDREWS	05/18/2012	920.00	05/22/2012	00	RECONCILED	
516312	9999001	THIBODEAU RICKY ROLAND	05/18/2012	41.43	06/05/2012	00	RECONCILED	
516313	7716	THOMSON WEST	05/18/2012	134.28	05/21/2012	00	RECONCILED	
516314	9999001	THORE JAMES LOWELL	05/18/2012	307.37	05/21/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
516315	7768	THREAD SHED FAMILY CLOTHING	05/18/2012	1,026.49	05/24/2012	00	RECONCILED	
516316	1989	TIMBER RIDGE TREATMENT CENTER	05/18/2012	1,881.00	05/29/2012	00	RECONCILED	
516317	9999000	TIMMONS, HELEN	05/18/2012	101.50	05/24/2012	00	RECONCILED	
516318	13383	TLO LLC	05/18/2012	7.50	05/24/2012	00	RECONCILED	
516319	9999000	TOWNSEND, KAREN	05/18/2012	101.50	05/29/2012	00	RECONCILED	
516320	6659	TOYSMITH	05/18/2012	2,124.45	05/22/2012	00	RECONCILED	
516321	4619	TRACTOR SUPPLY COMPANY	05/18/2012	48.14	05/21/2012	00	RECONCILED	
516322	9999001	TRIPLETT MISTY RUSSELL	05/18/2012	66.39	05/21/2012	00	RECONCILED	
516323	2025	TRIPLETT UNITED METHODIST CHUR	05/18/2012	1,420.55	05/22/2012	00	RECONCILED	
516324	9999001	TRIVETTE BOBBY RAY	05/18/2012	3.07	08/20/2012	00	RECONCILED	
516325	11713	KATINA TROUTMAN	05/18/2012	540.02	06/01/2012	00	RECONCILED	
516326	9999000	TURNEABE, ELIZABETH	05/18/2012	160.00	06/01/2012	00	RECONCILED	
516327	10814	TURNING POINT HOMES	05/18/2012	1,564.00	05/21/2012	00	RECONCILED	
516328	11827	TUTOR TIME CHILD CARE	05/18/2012	1,651.10	05/25/2012	00	RECONCILED	
516329	13559	UNITED MOBILE IMAGING, INC	05/18/2012	95.00	05/21/2012	00	RECONCILED	
516330	5412	UNITED PARCEL SERVICE	05/18/2012	18.30	05/24/2012	00	RECONCILED	
516331	10441	UNITED STATES TREASURY	05/18/2012	30.00	05/22/2012	00	RECONCILED	
516332	2050	UNITED WAY	05/18/2012	1,014.46	05/25/2012	00	RECONCILED	
516333	7121	UNIVERSITY CHILD DEVELOPMENT C	05/18/2012	2,025.00	05/21/2012	00	RECONCILED	
516334	4278	US DEPARTMENT OF EDUCATION	05/18/2012	219.21	05/22/2012	00	RECONCILED	
516335	2059	US TIRE RECYCLING	05/18/2012	942.75	05/22/2012	00	RECONCILED	
516336	8806	VANGUARD PROFESSIONAL STAFFING	05/18/2012	2,760.00	05/21/2012	00	RECONCILED	
516337	4922	VOGUE CLEANERS	05/18/2012	36.72	05/21/2012	00	RECONCILED	
516338	12283	LATRICE VOLTZ	05/18/2012	163.73	05/21/2012	00	RECONCILED	
516339	9999000	WAGNER, CAROL	05/18/2012	215.00	06/01/2012	00	RECONCILED	
516340	9999001	WALDROUP JAMES NORMAN JR	05/18/2012	1.45	08/07/2012	00	RECONCILED	
516341	12854	WHITNEY WALKER	05/18/2012	10.08	05/30/2012	00	RECONCILED	
516342	13375	MALISSA WALL	05/18/2012	61.04	05/22/2012	00	RECONCILED	
516343	6077	WALMART COMMUNITY BRC	05/11/2012	.00	05/17/2012	00	VOID	.00
516343		Check number not used	05/18/2012	.00	00/00/0000	00	VOID	.00
516344	6077	WALMART COMMUNITY BRC	05/18/2012	639.51	05/23/2012	00	RECONCILED	
516345	9999000	WALSER, STACY	05/18/2012	116.50	05/21/2012	00	RECONCILED	
516346	9999001	WALTON KENNETH F	05/18/2012	22.38	05/24/2012	00	RECONCILED	
516347	5301	WASTE MANAGEMENT	05/18/2012	11,957.16	05/23/2012	00	RECONCILED	
516348	9999000	WATSON, JANE	05/18/2012	215.00	05/21/2012	00	RECONCILED	
516349	9999000	WAYNE COUNTY CLERK OF COURT	05/18/2012	285.00	05/29/2012	00	RECONCILED	
516350	2917	WE LOVE UM CHILD CARE	05/18/2012	3,812.60	05/30/2012	00	RECONCILED	
516351	9909	KIMBERLY WEAKS	05/18/2012	5,292.50	05/22/2012	00	RECONCILED	
516352	9999000	WEAVER, DORIS	05/18/2012	22.20	06/05/2012	00	RECONCILED	
516353	9999001	WEBB RONALD MARK	05/18/2012	10.41	05/31/2012	00	RECONCILED	
516354	9999000	WEBB, JUDIE	05/18/2012	160.00	05/24/2012	00	RECONCILED	
516355	12809	HEATHER MARIE WEBER	05/18/2012	1,275.00	05/22/2012	00	RECONCILED	
516356	11420	WEBSTER VETERINARY	05/18/2012	100.00	05/23/2012	00	RECONCILED	
516357	9999001	WELLS FARGO FINANCIAL	05/18/2012	40.00	06/01/2012	00	RECONCILED	
516358	9999001	WELLS FARGO HOME MORTGAGE	05/18/2012	64.45	05/25/2012	00	RECONCILED	
516359	9999001	WELLS FARGO REAL ESTATE TAX	05/18/2012	3.54	05/25/2012	00	RECONCILED	
516360	13681	CRYSTAL WEST	05/18/2012	581.00	05/23/2012	00	RECONCILED	
516361	9999000	WHITAKER JERRY MICHAEL	05/18/2012	20.00	05/25/2012	00	RECONCILED	
516362	9999001	WHITAKER JERRY MICHAEL	05/18/2012	72.39	05/25/2012	00	RECONCILED	
516363	12994	LINDA M WHITE	05/18/2012	215.00	05/22/2012	00	RECONCILED	
516364	3750	MARGARET C WHITLEY	05/18/2012	60.81	05/18/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
516365	12993	NANCY WIKE	05/18/2012	215.00	05/29/2012	00	RECONCILED	
516366	2122	GLORIA WILHELM	05/18/2012	160.00	05/22/2012	00	RECONCILED	
516367	9999001	WILKIE JAMES E	05/18/2012	202.57	05/21/2012	00	RECONCILED	
516368	9999000	WILLIAMS, ELIZABETH	05/18/2012	160.00	06/14/2012	00	RECONCILED	
516369	9999000	WILLIAMS, ELIZABETH	05/18/2012	101.50	05/23/2012	00	RECONCILED	
516370	9999001	WILLIAMSON STEVEN MITCHELL	05/18/2012	105.31	05/29/2012	00	RECONCILED	
516371	5537	SYLVIA WILSON	05/18/2012	491.00	05/22/2012	00	RECONCILED	
516372	10465	WINDSTREAM NORTH CAROLINA, INC	05/18/2012	51.32	05/23/2012	00	RECONCILED	
516373	10465	WINDSTREAM NORTH CAROLINA, INC	05/18/2012	281.08	05/23/2012	00	RECONCILED	
516374	9999004	WINSTON-SALEM JOURNAL	05/18/2012	1,197.00	05/22/2012	00	RECONCILED	
516375	9999001	WITHERSPOON CHERYL LITA	05/18/2012	251.15	05/21/2012	00	RECONCILED	
516376	9999001	WITHERSPOON CHERYL LITA GUIDRY	05/18/2012	9.03	05/21/2012	00	RECONCILED	
516377	9999001	WOOD DAVID WILLIAM	05/18/2012	26.97	05/31/2012	00	RECONCILED	
516378	2152	WOODLEAF LANES	05/18/2012	58.00	05/24/2012	00	RECONCILED	
516379	9999001	WOODS STEPHEN CHRISTOPHER	05/18/2012	165.56	05/22/2012	00	RECONCILED	
516380	12812	LATANYA WOODS	05/18/2012	37.68	05/23/2012	00	RECONCILED	
516381	7390	SONJI CLEGG	05/18/2012	2,376.30	05/21/2012	00	RECONCILED	
516382	9999000	WRIGHT, DORRIS	05/18/2012	160.00	05/22/2012	00	RECONCILED	
516383	2891	ESTELLE WRIGHT	05/18/2012	386.70	05/21/2012	00	RECONCILED	
516384	2158	WYNNCOM INC	05/18/2012	5,949.00	05/22/2012	00	RECONCILED	
516385	2160	XEROX CORP	05/18/2012	45.00	05/21/2012	00	RECONCILED	
516386	12758	CLERK OF COURT - YORK COUNTY	05/18/2012	271.95	05/23/2012	00	RECONCILED	
516387	2173	PATTY YOST	05/18/2012	286.56	05/22/2012	00	RECONCILED	
516388	2175	YOUNG CHILDRENS LEARNING CENTE	05/18/2012	199.80	05/23/2012	00	RECONCILED	
516389	9999001	YUNDT JOHN S	05/18/2012	372.16	05/30/2012	00	RECONCILED	
516390	10204	ZELEZNIK, GREGORY FRANCIS	05/18/2012	1,820.00	06/22/2012	00	RECONCILED	
516391	12813	1ST COOPERATIVE REALTY	05/18/2012	2,076.04	05/21/2012	00	RECONCILED	
516392	3929	NC DEPT OF CRIME CONTROL	05/17/2012	1,133.44	05/22/2012	00	RECONCILED	
516393	13544	RHODENNA SUE ARN	05/18/2012	200.00	06/04/2012	00	RECONCILED	
516394	13676	BROOKS PIERCE MCLENDON HUMPHRY	05/18/2012	195.66	05/25/2012	00	RECONCILED	
516395	13283	TRACY V CARRILLO	05/18/2012	600.00	05/23/2012	00	RECONCILED	
516396	7391	SYLVIA B COLLINS	05/18/2012	100.00	06/15/2012	00	RECONCILED	
516397	3808	CONTAMINANT CONTROL, INC	05/18/2012	4,517.00	05/21/2012	00	RECONCILED	
516398	13564	CHRISTINA COOPER	05/18/2012	100.00	05/23/2012	00	RECONCILED	
516399	13673	ERICA L DARNELL	05/18/2012	1,000.00	05/23/2012	00	RECONCILED	
516400	694	DEPT OF HEALTH & HUMAN SERVICE	05/18/2012	6,200.00	05/23/2012	00	RECONCILED	
516401	13610	ECS CAROLINNAS LLP	05/18/2012	5,950.00	05/22/2012	00	RECONCILED	
516402	813	FEDERAL EXPRESS CORP	05/18/2012	402.53	05/24/2012	00	RECONCILED	
516403	12147	HDR ENGINEERING, INC	05/18/2012	6,819.63	05/29/2012	00	RECONCILED	
516404	2429	LESLIE E HEIDRICK	05/18/2012	896.00	07/16/2012	00	RECONCILED	
516405	13819	HOLDEN BUILDING COMPANY INC	05/18/2012	91,055.60	05/21/2012	00	RECONCILED	
516406	13677	MBAJ ARCHITECTURE	05/18/2012	50,198.75	05/23/2012	00	RECONCILED	
516407	12433	MOSELEY ARCHITECTS	05/18/2012	21,275.44	06/08/2012	00	RECONCILED	
516408	4471	NC DEPT OF JUVENILE JUSTICE	05/18/2012	11,346.00	05/25/2012	00	RECONCILED	
516409	225	NC FOREST SERVICE	05/18/2012	6,743.60	05/25/2012	00	RECONCILED	
516410	4993	NCACPA	05/18/2012	195.00	05/25/2012	00	RECONCILED	
516411	12522	PHILIPS MEDICAL CAPITAL LLC	05/18/2012	8,060.44	05/22/2012	00	RECONCILED	
516412	7976	ROBINSON ASSOCIATES	05/18/2012	900.00	05/21/2012	00	RECONCILED	
516413	1743	S&ME INC	05/18/2012	1,295.00	05/22/2012	00	RECONCILED	
516414	2960	SHULENBURGER SURVEYING CO, PA	05/18/2012	651.00	05/25/2012	00	RECONCILED	
516415	4800	STEWART, COOPER, NEWELL ARCHIT	05/18/2012	1,790.07	05/23/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
516416	3025	SUMMIT DEVELOPERS INC	05/18/2012	278,637.44	05/22/2012	00	RECONCILED	
516417	13609	SUNTRUST ROBINSON HUMPHREY	05/18/2012	417.50	05/31/2012	00	RECONCILED	
516418	3135	TALBERT & BRIGHT	05/18/2012	74,015.93	05/25/2012	00	RECONCILED	
516419	13291	ALAN TOLBERT	05/18/2012	600.00	05/31/2012	00	RECONCILED	
516420	9596	FLEETONE LLC	05/21/2012	18,709.54	05/24/2012	00	RECONCILED	
516421	2280	PREVENT CHILD ABUSE NORTH CARO	05/21/2012	195.00	07/12/2012	00	RECONCILED	
516422	2280	PREVENT CHILD ABUSE NORTH CARO	05/21/2012	255.00	05/29/2012	00	RECONCILED	
516423	9743	PETTY CASH FOR RECYCLING PROGR	05/24/2012	.00	05/30/2012	00	VOID	75.00
516423	25	ABUNDANT LIVING DAY CARE	05/25/2012	5,957.99	05/29/2012	00	RECONCILED	
516424	5943	ADOLESCENT & FAMILY ENRICHMENT	05/25/2012	15,742.38	05/30/2012	00	RECONCILED	
516425	33	ADVANTAGE V INC	05/25/2012	15.00	05/29/2012	00	RECONCILED	
516426	3231	AIRGAS NATIONAL WELDERS	05/25/2012	1,302.27	05/29/2012	00	RECONCILED	
516427	897	AKZO NOBEL PAINTS LLC	05/25/2012	46.53	05/30/2012	00	RECONCILED	
516428	13699	BRIAN ALLEY	05/25/2012	27.75	06/04/2012	00	RECONCILED	
516429	9999003	ALLSTATE	05/25/2012	521.50	05/30/2012	00	RECONCILED	
516430	9999003	ALLSTATE INSURANCE COMPANY	05/25/2012	1.50	05/30/2012	00	RECONCILED	
516431	1479	GINA ANDERSON	05/25/2012	218.12	05/30/2012	00	RECONCILED	
516432	13598	KARI ARCE	05/25/2012	22.79	05/29/2012	00	RECONCILED	
516433	6081	ARMSTRONGS CRICKET FARM	05/25/2012	115.25	05/30/2012	00	RECONCILED	
516434	283	AT & T	05/25/2012	5,489.22	05/31/2012	00	RECONCILED	
516435	11129	AT&T	05/25/2012	9,135.20	05/30/2012	00	RECONCILED	
516436	9198	JUDY ATHEY	05/25/2012	39.96	05/25/2012	00	RECONCILED	
516437	177	ATLANTIC PETROLEUM INC	05/25/2012	304.41	05/30/2012	00	RECONCILED	
516438	179	ATWELL FIRE DEPT	05/25/2012	5,546.41	06/08/2012	00	RECONCILED	
516439	9999000	BARBER CHARLES CHRISTIAN	05/25/2012	20.00	05/29/2012	00	RECONCILED	
516440	13822	KATHI BARKER	05/25/2012	40.00	05/31/2012	00	RECONCILED	
516441	7154	BAYADA NURSES	05/25/2012	1,889.76	05/30/2012	00	RECONCILED	
516442	12638	DONNA BEAVER	05/25/2012	59.94	05/31/2012	00	RECONCILED	
516443	5594	BENCO DENTAL SUPPLY CO	05/25/2012	865.95	05/31/2012	00	RECONCILED	
516444	12312	BESSE MEDICAL	05/25/2012	2,149.37	05/30/2012	00	RECONCILED	
516445	297	BILLS EXTERMINATING CO	05/25/2012	185.00	05/31/2012	00	RECONCILED	
516446	7781	BLANTON LAW FIRM	05/25/2012	620.00	05/30/2012	00	RECONCILED	
516447	215	BOB BARKER EQUIPMENT CO	05/25/2012	280.61	05/29/2012	00	RECONCILED	
516448	2478	WILLIAM VICK BOST	05/25/2012	1,200.00	06/01/2012	00	RECONCILED	
516449	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	05/25/2012	8,997.73	06/04/2012	00	RECONCILED	
516450	11857	BOUND TREE MEDICAL LLC	05/25/2012	703.08	05/29/2012	00	RECONCILED	
516451	2683	KATHY BRADSHAW	05/25/2012	10.55	06/11/2012	00	RECONCILED	
516452	7060	KANDEE BREEDLOVE	05/25/2012	213.12	05/29/2012	00	RECONCILED	
516453	6234	DON BRINGLE	05/25/2012	16.87	06/08/2012	00	RECONCILED	
516454	13759	BROTHERS IN BLUE	05/25/2012	150.00	06/07/2012	00	RECONCILED	
516455	391	BROTHERS TIRE SALES	05/25/2012	1,021.70	06/08/2012	00	RECONCILED	
516456	422	C SPECIALTIES	05/25/2012	170.56	06/01/2012	00	RECONCILED	
516457	2656	CABARRUS CNTY CLERK/SUPERIOR C	05/25/2012	25,289.26	06/04/2012	00	RECONCILED	
516458	2656	CABARRUS CNTY CLERK/SUPERIOR C	05/25/2012	1,618.94	06/04/2012	00	RECONCILED	
516459	11164	CABARRUS SPAY/NEUTER CLINIC	05/25/2012	350.00	06/01/2012	00	RECONCILED	
516460	9999004	CAMDEN COUNTY SHERIFFS OFFICE	05/25/2012	36.00	06/29/2012	00	RECONCILED	
516461	435	CAMPBELL BROWN INC	05/25/2012	1,209.29	05/30/2012	00	RECONCILED	
516462	441	STEVEN RANDAL CANNON	05/25/2012	563.88	05/29/2012	00	RECONCILED	
516463	5795	CARDINAL DISTRIBUTION	05/25/2012	2,196.35	05/29/2012	00	RECONCILED	
516464	9999000	CARTER, FRED	05/25/2012	15.00	06/01/2012	00	RECONCILED	
516465	13820	CATAWBA AUTO REPAIR & SALES	05/25/2012	467.15	05/30/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
516466	3511	CDW GOVERNMENT INC	05/25/2012	505.61	05/31/2012	00	RECONCILED	
516467	12981	LISA CHALLIS	05/25/2012	11.32	05/25/2012	00	RECONCILED	
516468	489	CHAPMAN CUSTOM SIGNS INC	05/25/2012	386.80	06/04/2012	00	RECONCILED	
516469	4041	CHARLOTTE SHREDDERS LLC	05/25/2012	73.00	06/01/2012	00	RECONCILED	
516470	514	CHINA GROVE ANIMAL CLINIC	05/25/2012	70.00	05/30/2012	00	RECONCILED	
516471	517	TOWN OF CHINA GROVE	05/25/2012	23,801.48	05/31/2012	00	RECONCILED	
516472	536	CLERK OF SUPERIOR COURT	05/25/2012	67.00	05/31/2012	00	RECONCILED	
516473	2199	CLEVELAND COUNTY SHERIFF	05/25/2012	30.00	05/30/2012	00	RECONCILED	
516474	538	CLEVELAND FIRE SERVICE DISTRIC	05/25/2012	2,898.60	06/07/2012	00	RECONCILED	
516475	539	TOWN OF CLEVELAND	05/25/2012	3,398.14	05/30/2012	00	RECONCILED	
516476	8086	COLTRANE LIFE CENTER	05/25/2012	2,847.54	06/14/2012	00	RECONCILED	
516477	9719	COMMUNITY ONE BANK	05/25/2012	10.00	05/31/2012	00	RECONCILED	
516478	4051	PATRICIA B CONNOR	05/25/2012	87.14	06/07/2012	00	RECONCILED	
516479	3380	CONSUMER REPORTS	05/25/2012	44.00	06/06/2012	00	RECONCILED	
516480	9999003	COOK LINDA ESTATE OF	05/25/2012	6.83	06/11/2012	00	RECONCILED	
516481	6159	CORNERSTONE UPC	05/25/2012	29.00	05/31/2012	00	RECONCILED	
516482	11432	LUIS I CRESPO,DDS,PLLC	05/25/2012	4,160.00	06/04/2012	00	RECONCILED	
516483	8645	MISTY B CREWS	05/25/2012	263.07	05/29/2012	00	RECONCILED	
516484	11883	SHAVONNE CURNELL	05/25/2012	306.92	05/29/2012	00	RECONCILED	
516485	9999000	DELTA SPORTS PRODUCTS, LLC	05/25/2012	657.51	06/01/2012	00	RECONCILED	
516486	696	DESCO INC	05/25/2012	26.41	05/29/2012	00	RECONCILED	
516487	2611	DIAMOND SPRINGS	05/25/2012	15.02	06/01/2012	00	RECONCILED	
516488	2611	DIAMOND SPRINGS	05/25/2012	13.91	06/01/2012	00	RECONCILED	
516489	2611	DIAMOND SPRINGS	05/25/2012	6.42	06/01/2012	00	RECONCILED	
516490	2611	DIAMOND SPRINGS	05/25/2012	13.77	06/01/2012	00	RECONCILED	
516491	2611	DIAMOND SPRINGS	05/25/2012	22.40	06/01/2012	00	RECONCILED	
516492	598	WILHEMINA DILDY	05/25/2012	2.22	06/15/2012	00	RECONCILED	
516493	10269	DIPPIN' DOTS	05/25/2012	2,138.00	06/04/2012	00	RECONCILED	
516494	731	DUKE POWER CO	05/25/2012	305.22	05/29/2012	00	RECONCILED	
516495	746	TOWN OF EAST SPENCER	05/25/2012	12,173.28	05/29/2012	00	RECONCILED	
516496	12971	RANDY ELIUM	05/25/2012	45.00	06/12/2012	00	RECONCILED	
516497	766	ELLIS CROSS COUNTRY FIRE DEPT	05/25/2012	1,770.41	05/29/2012	00	RECONCILED	
516498	8895	ELLSWORTH & VANDERMEER PRESS	05/25/2012	44.99	05/30/2012	00	RECONCILED	
516499	12288	EMS MANAGEMENT & CONSULANTS, I	05/25/2012	12,661.49	05/31/2012	00	RECONCILED	
516500	778	ENOCHVILLE FIRE DEPT	05/25/2012	3,466.20	05/31/2012	00	RECONCILED	
516501	8358	EVERCOM SYSTEMS, INC.	05/25/2012	536.00	05/30/2012	00	RECONCILED	
516502	2516	F&M BANK	05/25/2012	15.00	05/29/2012	00	RECONCILED	
516503	9999000	FAGGART JR., CHARLIE	05/25/2012	160.00	05/29/2012	00	RECONCILED	
516504	3421	FAITH FARM & EQUIPMENT SALES	05/25/2012	78.36	05/29/2012	00	RECONCILED	
516505	804	TOWN OF FAITH	05/25/2012	4,573.23	05/30/2012	00	RECONCILED	
516506	813	FEDERAL EXPRESS CORP	05/25/2012	226.40	05/29/2012	00	RECONCILED	
516507	11701	FIFTH THIRD BANK	05/25/2012	10.00	05/31/2012	00	RECONCILED	
516508	9999003	FINANCIAL PROCESSING SERVICES	05/25/2012	247.13	05/30/2012	00	RECONCILED	
516509	13495	FIRST CHOICE TRANSPORATION	05/25/2012	750.30	05/29/2012	00	RECONCILED	
516510	3601	FLEETCOR TECHNOLOGIES	05/25/2012	921.92	05/29/2012	00	RECONCILED	
516511	9596	FLEETONE LLC	05/25/2012	18,813.88	05/29/2012	00	RECONCILED	
516512	13823	DEVONNIE FLETCHER	05/25/2012	101.00	06/07/2012	00	RECONCILED	
516513	13824	FLUENT LANGUAGE SOLUTIONS	05/25/2012	194.39	05/30/2012	00	RECONCILED	
516514	831	FOOD LION INC	05/25/2012	422.26	05/29/2012	00	RECONCILED	
516515	834	FORMS & SUPPLY CO	05/25/2012	339.92	06/04/2012	00	RECONCILED	
516516	11585	FOUR ACES EMBROIDERY & SCREEN	05/25/2012	70.04	05/30/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
516517	5605	FRANKLIN SERVICE	05/25/2012	500.00	05/30/2012	00	RECONCILED	
516518	847	FRANKLIN TOWNSHIP FIRE DEPT	05/25/2012	3,091.05	06/01/2012	00	RECONCILED	
516519	13736	KIMBERLY FREDERICK	05/25/2012	222.56	05/29/2012	00	RECONCILED	
516520	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	05/25/2012	533.81	06/13/2012	00	RECONCILED	
516521	859	ALAN FULLAM	05/25/2012	72.04	05/29/2012	00	RECONCILED	
516522	9999000	GALLS AN ARAMARK COMPANY	05/25/2012	56.48	05/30/2012	00	RECONCILED	
516523	3508	THE GARDEN GREENHOUSES	05/25/2012	75.93	06/04/2012	00	RECONCILED	
516524	9999003	GEHA	05/25/2012	105.43	06/01/2012	00	RECONCILED	
516525	9999000	GETTYS, SARA	05/25/2012	15.00	05/29/2012	00	RECONCILED	
516526	902	GOLD HILL FIRE DEPT	05/25/2012	725.72	06/05/2012	00	RECONCILED	
516527	903	GOLD MEDAL PRODUCTS CO	05/25/2012	300.18	05/30/2012	00	RECONCILED	
516528	10710	GOLDER ASSOCIATES NC, INC.	05/25/2012	520.50	05/29/2012	00	RECONCILED	
516529	3240	GOODMAN FARM SUPPLY	05/25/2012	56.60	05/30/2012	00	RECONCILED	
516530	6612	GOODYEAR AUTO SERVICE CENTER	05/25/2012	112.64	05/30/2012	00	RECONCILED	
516531	920	RANDALL GRAHAM	05/25/2012	546.12	05/25/2012	00	RECONCILED	
516532	923	TOWN OF GRANITE QUARRY	05/25/2012	15,894.88	05/31/2012	00	RECONCILED	
516533	10674	GRAY, NATALIE	05/25/2012	124.32	05/29/2012	00	RECONCILED	
516534	932	RICHARD A GREEN	05/25/2012	433.19	05/29/2012	00	RECONCILED	
516535	12610	JOSEPH GREGORY	05/25/2012	70.00	06/05/2012	00	RECONCILED	
516536	5002	BARBARA GRIFFITH	05/25/2012	209.79	05/25/2012	00	RECONCILED	
516537	12236	TANYA HALEY	05/25/2012	63.00	06/14/2012	00	RECONCILED	
516538	957	HAPPY DAY CARE CENTER INC	05/25/2012	36.00	05/31/2012	00	RECONCILED	
516539	13827	MICHAEL TODD HARDIN	05/25/2012	526.86	06/15/2012	00	RECONCILED	
516540	12235	THADDEUS HARRIS	05/25/2012	149.96	05/25/2012	00	RECONCILED	
516541	12442	CHASIDY HAWLEY	05/25/2012	682.10	05/29/2012	00	RECONCILED	
516542	11392	DAVID HEILIG	05/25/2012	15.00	05/31/2012	00	RECONCILED	
516543	985	TAD HELMSTETLER	05/25/2012	436.79	05/29/2012	00	RECONCILED	
516544	9334	HEMOCUE INC	05/25/2012	101.41	05/29/2012	00	RECONCILED	
516545	989	HERSHEYS ICE CREAM CO	05/25/2012	432.11	06/07/2012	00	RECONCILED	
516546	4777	HILL MANUFACTURING CO INC	05/25/2012	199.60	05/29/2012	00	RECONCILED	
516547	999	HILLS MINNOW FARM WHOLESALE	05/25/2012	42.00	06/01/2012	00	RECONCILED	
516548	8326	SYLVIA Y HOFFNER	05/25/2012	5.75	08/13/2012	00	RECONCILED	
516549	12753	CHARLENE HORNE	05/25/2012	23.87	05/29/2012	00	RECONCILED	
516550	1043	HOUSING AUTHORITY OF SALISBURY	05/25/2012	175.00	05/29/2012	00	RECONCILED	
516551	9999003	HUMANA	05/25/2012	336.72	05/31/2012	00	RECONCILED	
516552	100	ICEE-USA CORP	05/25/2012	589.26	05/30/2012	00	RECONCILED	
516553	5580	INDOFF INC	05/25/2012	158.32	05/29/2012	00	RECONCILED	
516554	1895	INFORMATION TECHNOLOGY SERVICE	05/25/2012	396.65	05/30/2012	00	RECONCILED	
516555	10456	INTERNATIONAL CODE COUNCIL, IN	05/25/2012	466.52	05/30/2012	00	RECONCILED	
516556	10582	IREDELL CNTY CLERK OF SUPERIOR	05/25/2012	7,002.37	06/04/2012	00	RECONCILED	
516557	11201	JAMES RIVER EQUIPMENT	05/25/2012	657.21	05/30/2012	00	RECONCILED	
516558	13059	ASIA JAMI	05/25/2012	127.43	07/16/2012	00	RECONCILED	
516559	12745	JANDI ENTERPRISES INC	05/25/2012	1,020.00	06/25/2012	00	RECONCILED	
516560	1098	JOM PHARMECEUTICAL SERVICES	05/25/2012	1,929.31	05/29/2012	00	RECONCILED	
516561	1138	CITY OF KANNAPOLIS	05/25/2012	44,401.57	05/30/2012	00	RECONCILED	
516562	1705	KEN DAVIS BAIL BONDING	05/25/2012	150.00	05/30/2012	00	RECONCILED	
516563	9825	KETNER & DEES	05/25/2012	1,333.00	05/31/2012	00	RECONCILED	
516564	1166	KIDDIELAND KINDERGARTEN	05/25/2012	25.00	06/05/2012	00	RECONCILED	
516565	5606	KINGSLEY NORTH INC	05/25/2012	144.15	05/30/2012	00	RECONCILED	
516566	7396	CHARLES KNOX	05/25/2012	40.00	05/31/2012	00	RECONCILED	
516567	1201	LABORATORY CORP OF AMERICA HOL	05/25/2012	30.00	05/29/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
516568	1210	TOWN OF LANDIS	05/25/2012	22,768.88	05/31/2012	00	RECONCILED	
516569	6728	LAWMENS SAFETY SUPPLY INC	05/25/2012	1,464.98	06/01/2012	00	RECONCILED	
516570	11748	ANGELA DAWN LEE	05/25/2012	184.94	06/01/2012	00	RECONCILED	
516571	1590	LEGALSHIELD	05/25/2012	303.95	06/01/2012	00	RECONCILED	
516572	7728	CARRIE LEONARD	05/25/2012	92.13	05/29/2012	00	RECONCILED	
516573	3796	ROBERT A LESTER	05/25/2012	14.99	05/30/2012	00	RECONCILED	
516574	1232	LIBERTY VOLUNTEER FIRE DEPT	05/25/2012	3,648.88	06/29/2012	00	RECONCILED	
516575	12796	BENNY LIVENGOOD	05/25/2012	144.50	05/29/2012	00	RECONCILED	
516576	1251	LOCKE TOWNSHIP FIRE DEPT	05/25/2012	8,151.66	06/07/2012	00	RECONCILED	
516577	1261	SANDRA B LONG	05/25/2012	433.88	05/30/2012	00	RECONCILED	
516578	1269	LOVE'S AUTO REPAIR	05/25/2012	750.00	06/06/2012	00	RECONCILED	
516579	9999000	LOWE, TERESA	05/25/2012	15.00	05/30/2012	00	RECONCILED	
516580	1272	LOWES CREDIT SERVICES	05/25/2012	.00	05/24/2012	00	VOID	.00
516581	1272	LOWES CREDIT SERVICES	05/25/2012	518.01	05/30/2012	00	RECONCILED	
516582	10590	LOWMAN, DAVID	05/25/2012	232.00	06/01/2012	00	RECONCILED	
516583	2574	CARLA MALLINSON	05/25/2012	64.94	05/29/2012	00	RECONCILED	
516584	8268	RONALD EDWARD MARSH	05/25/2012	238.00	05/29/2012	00	RECONCILED	
516585	9999003	MARTIN DAVID ESTATE OF	05/25/2012	510.60	06/14/2012	00	RECONCILED	
516586	13528	JUDITH MCCLELLAN	05/25/2012	441.51	07/05/2012	00	RECONCILED	
516587	5687	JAMES MCKEITHAN	05/25/2012	335.22	05/29/2012	00	RECONCILED	
516588	1348	GREG MCNEELY	05/25/2012	436.69	05/29/2012	00	RECONCILED	
516589	1390	MILLERS FERRY FIRE DEPT	05/25/2012	3,474.19	05/30/2012	00	RECONCILED	
516590	12839	MITCHELL SR ANDREW	05/25/2012	5,050.00	05/29/2012	00	RECONCILED	
516591	12434	MOOSE PHARMACY OF SALISBURY	05/25/2012	288.58	05/31/2012	00	RECONCILED	
516592	13815	JAMES MOSLEY	05/25/2012	9.00	05/30/2012	00	RECONCILED	
516593	34	MT MITCHELL VFD	05/25/2012	1,089.05	06/12/2012	00	RECONCILED	
516594	10793	MURPHY, TOM	05/25/2012	53.69	05/29/2012	00	RECONCILED	
516595	2490	MYERS SEPTIC TANK CO INC	05/25/2012	1,055.00	05/30/2012	00	RECONCILED	
516596	13633	MYERS USED TIRES	05/25/2012	688.50	05/31/2012	00	RECONCILED	
516597	13286	M2 FACILITATION SERVICES INC	05/25/2012	150.00	06/01/2012	00	RECONCILED	
516598	1454	NC APPRAISAL BOARD	05/25/2012	520.00	05/29/2012	00	RECONCILED	
516599	240	NC STATE BUREAU OF INVESTIGATI	05/25/2012	6,725.00	05/29/2012	00	RECONCILED	
516600	9400	NCIPH	05/25/2012	50.00	06/06/2012	00	RECONCILED	
516601	12130	NEXTEL	05/25/2012	901.85	06/01/2012	00	RECONCILED	
516602	1444	LLOYD E NICKERSON MD	05/25/2012	1,200.00	06/12/2012	00	RECONCILED	
516603	1915	SANDRA T.NORMAN	05/25/2012	394.88	05/25/2012	00	RECONCILED	
516604	9999000	NORTHWEST AHEC SCHOOL OF MEDIC	05/25/2012	150.00	06/06/2012	00	RECONCILED	
516605	1518	OFFICE DEPOT	05/25/2012	1,458.27	05/29/2012	00	RECONCILED	
516606	2953	ORIENTAL TRADING CO INC	05/25/2012	79.47	06/04/2012	00	RECONCILED	
516607	10578	JAMILET PALMER	05/25/2012	54.44	05/29/2012	00	RECONCILED	
516608	1496	JETTIE PARKS	05/25/2012	500.61	05/29/2012	00	RECONCILED	
516609	6292	SHELLY PEELER	05/25/2012	130.98	05/29/2012	00	RECONCILED	
516610	1519	JAMES R PENDERGRASS	05/25/2012	42.68	05/31/2012	00	RECONCILED	
516611	9999000	PETREA JAMES D	05/25/2012	20.00	06/19/2012	00	RECONCILED	
516612	1542	PETTY CASH FOR LIBRARY	05/25/2012	48.95	05/25/2012	00	RECONCILED	
516613	9999000	PHILLIP LEAZER/PROMOTIONAL PRO	05/25/2012	185.00	06/01/2012	00	RECONCILED	
516614	1554	PHYSICIAN SALES & SERVICES	05/25/2012	126.75	05/29/2012	00	RECONCILED	
516615	1560	PIEDMONT CHEERWINE BOTTLING CO	05/25/2012	596.75	05/29/2012	00	RECONCILED	
516616	1565	PIEDMONT NATURAL GAS CO	05/25/2012	80.33	05/30/2012	00	RECONCILED	
516617	1565	PIEDMONT NATURAL GAS CO	05/25/2012	43.00	05/30/2012	00	RECONCILED	
516618	1584	POOLE TOWN VOLUNTEER FIRE DEPT	05/25/2012	1,561.98	05/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
516619	6877	PREVENT CHILD ABUSE AMERICA	05/25/2012	600.00	05/30/2012	00	RECONCILED	
516620	9773	PROFESSIONAL MAIL SERVICES INC	05/25/2012	4,283.81	05/31/2012	00	RECONCILED	
516621	13730	ADRIAN PRUETT	05/25/2012	1,472.79	05/29/2012	00	RECONCILED	
516622	1613	QUICK COPY SHOP	05/25/2012	203.10	05/30/2012	00	RECONCILED	
516623	1620	RADIO SHACK INC	05/25/2012	11.76	05/29/2012	00	RECONCILED	
516624	9999004	RALEIGH COUNTY SHERIFFS OFFICE	05/25/2012	25.00	06/04/2012	00	RECONCILED	
516625	1651	RENTAL UNIFORM SERVICE	05/25/2012	115.15	05/30/2012	00	RECONCILED	
516626	2883	RICHFIELD CHILD DEVELOPMENT CE	05/25/2012	36.00	06/01/2012	00	RECONCILED	
516627	1663	RICHFIELD MISENHEIMER FIRE DIS	05/25/2012	278.83	06/05/2012	00	RECONCILED	
516628	1681	ROCKWELL RURAL FIRE DEPT	05/25/2012	6,612.05	06/06/2012	00	RECONCILED	
516629	1682	TOWN OF ROCKWELL	05/25/2012	9,609.09	05/31/2012	00	RECONCILED	
516630	1690	ROUZER MOTOR PARTS CO	05/25/2012	317.87	05/29/2012	00	RECONCILED	
516631	1691	ROWAN ANIMAL CLINIC	05/25/2012	197.19	05/31/2012	00	RECONCILED	
516632	1697	ROWAN CNTY CLERK OF COURT	05/25/2012	1,891.38	05/30/2012	00	RECONCILED	
516633	1697	ROWAN CNTY CLERK OF COURT	05/25/2012	1,000.00	05/30/2012	00	RECONCILED	
516634	1697	ROWAN CNTY CLERK OF COURT	05/25/2012	190.00	05/30/2012	00	RECONCILED	
516635	1697	ROWAN CNTY CLERK OF COURT	05/25/2012	11,161.63	05/30/2012	00	RECONCILED	
516636	1697	ROWAN CNTY CLERK OF COURT	05/25/2012	202.24	05/30/2012	00	RECONCILED	
516637	1697	ROWAN CNTY CLERK OF COURT	05/25/2012	2,820.07	05/30/2012	00	RECONCILED	
516638	1697	ROWAN CNTY CLERK OF COURT	05/25/2012	9,176.06	05/30/2012	00	RECONCILED	
516639	1697	ROWAN CNTY CLERK OF COURT	05/25/2012	142.50	05/30/2012	00	RECONCILED	
516640	1702	ROWAN CNTY YOUTH SERVICES BURE	05/25/2012	32,184.46	06/08/2012	00	RECONCILED	
516641	7076	ROWAN CO TOURISM DEV AUTHORITY	05/25/2012	26,754.52	05/30/2012	00	RECONCILED	
516642	1718	ROWAN RESCUE SQUAD	05/25/2012	10,917.38	05/29/2012	00	RECONCILED	
516643	1708	ROWAN IREDELL FIRE DEPT	05/25/2012	478.08	06/06/2012	00	RECONCILED	
516644	13628	ROWAN REGIONAL MEDICAL CENTER	05/25/2012	235.88	05/29/2012	00	RECONCILED	
516645	2480	ROWAN SALISBURY SCHOOLS	05/25/2012	17,820.85	05/31/2012	00	RECONCILED	
516646	2951	ROWAN SEPTIC TANK AND DITCHING	05/25/2012	169.20	06/04/2012	00	RECONCILED	
516647	1725	RUFTY HOLMES SENIOR CENTER INC	05/25/2012	18,034.95	06/01/2012	00	RECONCILED	
516648	1732	RUSHERS TIRE SERVICE INC	05/25/2012	287.30	05/29/2012	00	RECONCILED	
516649	9999004	SALAZARMARTINEZ, ELIA	05/25/2012	50.00	06/04/2012	00	RECONCILED	
516650	12573	SALISBURY CHILDCARE & FINE ART	05/25/2012	191.00	05/31/2012	00	RECONCILED	
516651	1766	SALISBURY POST	05/25/2012	40.00	06/05/2012	00	RECONCILED	
516652	1752	SALISBURY ROWAN ASSOCIATION	05/25/2012	35.00	05/31/2012	00	RECONCILED	
516653	13061	SALISBURY TRANSMISSION	05/25/2012	500.00	05/29/2012	00	RECONCILED	
516654	2615	CITY OF SALISBURY	05/25/2012	289,286.24	05/29/2012	00	RECONCILED	
516655	1776	SAMS CAR WASH INC	05/25/2012	14.95	05/29/2012	00	RECONCILED	
516656	12553	JOHN C SCHOFIELD	05/25/2012	4,082.00	06/13/2012	00	RECONCILED	
516657	1083	SCHOOL OF GOVERNMENT	05/25/2012	175.00	06/05/2012	00	RECONCILED	
516658	1783	SCOTCH IRISH FIRE DEPT	05/25/2012	919.41	06/18/2012	00	RECONCILED	
516659	1282	SCS SERVICE INC	05/25/2012	25.00	05/31/2012	00	RECONCILED	
516660	9999000	SEDCAAA	05/25/2012	75.00	06/04/2012	00	RECONCILED	
516661	9999000	SEDEAFCS	05/25/2012	140.00	05/30/2012	00	RECONCILED	
516662	9999003	SEDGWICK CLAIMS MGT SERV INC	05/25/2012	1.50	06/07/2012	00	RECONCILED	
516663	1802	BARBARA T SHARPE	05/25/2012	166.61	06/01/2012	00	RECONCILED	
516664	10297	SHEPHERD, KARI	05/25/2012	189.26	05/29/2012	00	RECONCILED	
516665	9999000	SIDES, RUTH	05/25/2012	15.00		00	OUTSTANDING	
516666	11712	SIGNALSCAPE, INC.	05/25/2012	562.50	05/30/2012	00	RECONCILED	
516667	8777	SIGNATURES	05/25/2012	422.22	05/30/2012	00	RECONCILED	
516668	11630	CALEB MORGAN SINCLAIR	05/25/2012	490.20	06/01/2012	00	RECONCILED	
516669	6484	BONNIE SMALL	05/25/2012	100.00	05/29/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
516670	1846	AMY H SMITH	05/25/2012	69.38	05/25/2012	00	RECONCILED	
516671	3011	CYNTHIA SMITH	05/25/2012	200.91	05/29/2012	00	RECONCILED	
516672	13818	SMITHS REPAIRS	05/25/2012	500.00	05/29/2012	00	RECONCILED	
516673	1858	SNYDER PAPER CO	05/25/2012	291.21	05/29/2012	00	RECONCILED	
516674	13493	SNYDER'S-LANCE, INC.	05/25/2012	212.40	05/30/2012	00	RECONCILED	
516675	1864	SOUTH ROWAN ACADEMY OF CHILD D	05/25/2012	44.00	05/30/2012	00	RECONCILED	
516676	1867	SOUTH SALISBURY TOWNSHIP FIRE	05/25/2012	13,686.99	06/01/2012	00	RECONCILED	
516677	1876	SOUTHERN STATES SALISBURY SERV	05/25/2012	275.93	05/31/2012	00	RECONCILED	
516678	1883	TOWN OF SPENCER	05/25/2012	28,222.06	05/29/2012	00	RECONCILED	
516679	9774	SPRINT	05/25/2012	6,028.03	05/30/2012	00	RECONCILED	
516680	4277	SQUIRE BOONE VILLAGE	05/25/2012	985.93	05/29/2012	00	RECONCILED	
516681	5258	STANDARD OFFICE EQUIPMENT CO I	05/25/2012	311.48	05/30/2012	00	RECONCILED	
516682	6722	STAPLES-THE OFFICE SUPERSTORE	05/25/2012	19.72	05/29/2012	00	RECONCILED	
516683	759	STATE LIGON SUPPLY COMPANY	05/25/2012	67.35	05/29/2012	00	RECONCILED	
516684	10317	STILLER, TODD R.	05/25/2012	279.17	05/29/2012	00	RECONCILED	
516685	2950	GENE STONER INC	05/25/2012	984.30	06/01/2012	00	RECONCILED	
516686	1921	BRIDGETT ARNETT STUBBS	05/25/2012	108.78	06/04/2012	00	RECONCILED	
516687	1924	SUDDEN IMPACT AUTO BODY &PAINT	05/25/2012	1,865.20	05/31/2012	00	RECONCILED	
516688	9999000	SUN FUN POOL SERVICE	05/25/2012	44.73	06/11/2012	00	RECONCILED	
516689	10698	SUNGARD PUBLIC SECTOR, INC.	05/25/2012	5.41	05/29/2012	00	RECONCILED	
516690	12085	SUNRISE BEVERAGE INC.	05/25/2012	151.78	05/29/2012	00	RECONCILED	
516691	9605	SUNTRUST BANK	05/25/2012	199.00	05/29/2012	00	RECONCILED	
516692	9605	SUNTRUST BANK	05/25/2012	103.99	05/29/2012	00	RECONCILED	
516693	12631	SUNTRUST BANK TENANT INCOME-MI	05/25/2012	320.00	05/29/2012	00	RECONCILED	
516694	9999003	SURRATT ANN	05/25/2012	332.51	05/29/2012	00	RECONCILED	
516695	9999000	THE GRANT TRAINING CENTER	05/25/2012	455.00	06/28/2012	00	RECONCILED	
516696	12560	JAMESHA THOMAS	05/25/2012	25.00	06/01/2012	00	RECONCILED	
516697	1981	FRANK THOMASON	05/25/2012	96.29	05/29/2012	00	RECONCILED	
516698	13821	RUBEN THOMPSON JR	05/25/2012	446.17	05/31/2012	00	RECONCILED	
516699	10764	THOMPSON, BEVERLY K.	05/25/2012	52.17	06/26/2012	00	RECONCILED	
516700	1987	PEGGY THORNEBURG	05/25/2012	110.35	06/13/2012	00	RECONCILED	
516701	7768	THREAD SHED FAMILY CLOTHING	05/25/2012	138.95	06/01/2012	00	RECONCILED	
516702	4619	TRACTOR SUPPLY COMPANY	05/25/2012	132.75	05/29/2012	00	RECONCILED	
516703	6075	LISA TREXLER	05/25/2012	175.00	07/26/2012	00	RECONCILED	
516704	5455	TRIPP'S MANUFACTURING	05/25/2012	52.41	06/01/2012	00	RECONCILED	
516705	2027	TROPHY HOUSE OF SALISBURY	05/25/2012	6.96	06/01/2012	00	RECONCILED	
516706	9999003	TROUTMAN HELEN	05/25/2012	5.00	05/31/2012	00	RECONCILED	
516707	10618	JEANNE TUCKER	05/25/2012	88.08	05/29/2012	00	RECONCILED	
516708	2042	UNION VOLUNTEER FIRE DEPT	05/25/2012	1,772.31	05/31/2012	00	RECONCILED	
516709	2043	UNIQUE CRAFTERS CO	05/25/2012	131.90	06/11/2012	00	RECONCILED	
516710	2059	US TIRE RECYCLING	05/25/2012	144.95	05/31/2012	00	RECONCILED	
516711	2499	JOAN VEST	05/25/2012	93.36	06/05/2012	00	RECONCILED	
516712	12283	LATRICE VOLTZ	05/25/2012	101.01	05/25/2012	00	RECONCILED	
516713	11279	ROGER MARK WALLACE	05/25/2012	35.00	05/30/2012	00	RECONCILED	
516714	6077	WALMART COMMUNITY BRC	05/25/2012	.00	05/24/2012	00	VOID	.00
516715	6077	WALMART COMMUNITY BRC	05/25/2012	581.14	05/30/2012	00	RECONCILED	
516716	9999005	WALTERS, LARRY	05/25/2012	5.00	07/03/2012	00	RECONCILED	
516717	8834	PAMELA WARD	05/25/2012	29.42	06/01/2012	00	RECONCILED	
516718	2019	TISHA WARREN	05/25/2012	224.22	05/29/2012	00	RECONCILED	
516719	11420	WEBSTER VETERINARY	05/25/2012	33.70	05/29/2012	00	RECONCILED	
516720	10316	WELTON, SAMANTHA	05/25/2012	241.69	06/07/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
516721	5410	WEST ROWAN FIRE DEPARTMENT	05/25/2012	3,543.00	06/01/2012	00	RECONCILED	
516722	4441	WHITE TIRE CENTER	05/25/2012	51.85	05/29/2012	00	RECONCILED	
516723	13168	WILDFIRE LLC	05/25/2012	42.50	05/29/2012	00	RECONCILED	
516724	10585	WILKES COMMUNITY COLLEGE	05/25/2012	120.00	05/31/2012	00	RECONCILED	
516725	13669	DENNIS WILLIAMS	05/25/2012	600.00	05/31/2012	00	RECONCILED	
516726	10352	KEVIN WILLIAMS	05/25/2012	210.35	05/30/2012	00	RECONCILED	
516727	10465	WINDSTREAM NORTH CAROLINA, INC	05/25/2012	69.89	06/01/2012	00	RECONCILED	
516728	10465	WINDSTREAM NORTH CAROLINA, INC	05/25/2012	56.02	06/01/2012	00	RECONCILED	
516729	2151	WOODLEAF FIRE DEPT	05/25/2012	3,394.97	06/20/2012	00	RECONCILED	
516730	2158	WYNNCOM INC	05/25/2012	247.50	05/30/2012	00	RECONCILED	
516731	9608	LADELL YATES	05/25/2012	446.78	05/25/2012	00	RECONCILED	
516732	10731	ZIMMERMAN, TONYA BEAVER	05/25/2012	566.68	05/25/2012	00	RECONCILED	
516733	13678	4-H PALS	05/25/2012	25.00	07/18/2012	00	RECONCILED	
516734	243	NC DIV OF MOTOR VEHICLES	05/30/2012	650.00	06/04/2012	00	RECONCILED	
516735	13626	AARON'S	06/01/2012	73.95	06/05/2012	00	RECONCILED	
516736	153	AASF #2 NCARNG FIRE DEPARTMENT	06/01/2012	225.00	06/06/2012	00	RECONCILED	
516737	5943	ADOLESCENT & FAMILY ENRICHMENT	06/01/2012	7,571.16	06/11/2012	00	RECONCILED	
516738	3231	AIRGAS NATIONAL WELDERS	06/01/2012	213.48	06/04/2012	00	RECONCILED	
516739	9999000	ALTIZER, HEATHER LEE DENNY	06/01/2012	140.00	06/04/2012	00	RECONCILED	
516740	13809	AMERICAN BUILDERS CONST. CO. L	06/01/2012	800.00	06/11/2012	00	RECONCILED	
516741	4092	AT&T ADVERTISING & PUBLISHING	06/01/2012	24.00	06/04/2012	00	RECONCILED	
516742	179	ATWELL FIRE DEPT	06/01/2012	350.00	06/08/2012	00	RECONCILED	
516743	518	AUDIOGO	06/01/2012	321.41	06/06/2012	00	RECONCILED	
516744	781	AXA EQUITABLE	06/01/2012	64.62	06/05/2012	00	RECONCILED	
516745	198	BAKER & TAYLOR BOOKS 510486	06/01/2012	2,935.10	06/04/2012	00	RECONCILED	
516746	9999004	BENFIELD, TABITHA	06/01/2012	800.00	06/05/2012	00	RECONCILED	
516747	9999004	BENFIELD, TABITHA	06/01/2012	200.00	06/05/2012	00	RECONCILED	
516748	12953	BLACK ROCK COLLEGE ADVANTAGE 5	06/01/2012	70.00	06/06/2012	00	RECONCILED	
516749	9999008	BLACKWELDER PARK BAPTIST CHURC	06/01/2012	30.00	06/05/2012	00	RECONCILED	
516750	10994	JOHN BLAIR	06/01/2012	40.00	06/05/2012	00	RECONCILED	
516751	7781	BLANTON LAW FIRM	06/01/2012	.00	06/14/2012	00	VOID	620.00
516752	3764	BOBBY MURRAY CHEVROLET INC	06/01/2012	78,461.10	06/04/2012	00	RECONCILED	
516753	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	06/01/2012	361.53	06/04/2012	00	RECONCILED	
516754	405	BSN CORP	06/01/2012	105.93	06/04/2012	00	RECONCILED	
516755	1597	CALLAWAY ASSOCIATES	06/01/2012	141.56	06/04/2012	00	RECONCILED	
516756	448	CAROLANE PROPANE GAS INC	06/01/2012	65.49	06/06/2012	00	RECONCILED	
516757	2515	CAROLINA TRACTOR	06/01/2012	306.28	06/04/2012	00	RECONCILED	
516758	9224	JAMES CARTER	06/01/2012	14.00	06/06/2012	00	RECONCILED	
516759	467	CARY OIL CO	06/01/2012	23,631.05	06/05/2012	00	RECONCILED	
516760	3511	CDW GOVERNMENT INC	06/01/2012	200.84	06/05/2012	00	RECONCILED	
516761	514	CHINA GROVE ANIMAL CLINIC	06/01/2012	70.00	06/05/2012	00	RECONCILED	
516762	517	TOWN OF CHINA GROVE	06/01/2012	763.02	06/06/2012	00	RECONCILED	
516763	13183	CITY DIRECTORIES	06/01/2012	234.00	06/05/2012	00	RECONCILED	
516764	9999004	CLEVELAND COUNTY SHERIFFS OFFI	06/01/2012	30.00		00	OUTSTANDING	
516765	538	CLEVELAND FIRE SERVICE DISTRIC	06/01/2012	485.00	06/07/2012	00	RECONCILED	
516766	547	CLONINGER FORD & TOYOTA INC	06/01/2012	30.40	06/06/2012	00	RECONCILED	
516767	7869	CITY OF CONCORD	06/01/2012	3,762.00	06/07/2012	00	RECONCILED	
516768	584	COOLEEMEE TRUE VALUE HARDWARE	06/01/2012	74.94	06/12/2012	00	RECONCILED	
516769	11432	LUIS I CRESPO,DDS,PLLC	06/01/2012	2,080.00	06/25/2012	00	RECONCILED	
516770	5581	GRAY DABBS	06/01/2012	860.00	06/06/2012	00	RECONCILED	
516771	4182	CAROLE DELLINGER	06/01/2012	75.00	06/06/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
516772	2611	DIAMOND SPRINGS	06/01/2012	10.69	06/06/2012	00	RECONCILED	
516773	2611	DIAMOND SPRINGS	06/01/2012	14.59	06/06/2012	00	RECONCILED	
516774	2611	DIAMOND SPRINGS	06/01/2012	10.64	06/07/2012	00	RECONCILED	
516775	2611	DIAMOND SPRINGS	06/01/2012	25.86	06/06/2012	00	RECONCILED	
516776	2611	DIAMOND SPRINGS	06/01/2012	33.15	06/06/2012	00	RECONCILED	
516777	6342	CYNTHIA DILLINGHAM	06/01/2012	613.40	06/04/2012	00	RECONCILED	
516778	12984	DIVERSIFIED COLLECTION SERVICE	06/01/2012	140.00	06/06/2012	00	RECONCILED	
516779	711	DIVERSIFIED GRAPHICS INC	06/01/2012	367.79	06/05/2012	00	RECONCILED	
516780	10973	DRYES AUTO CRUSHING INC	06/01/2012	976.00	07/03/2012	00	RECONCILED	
516781	7010	DUKE POWER	06/01/2012	132.39	06/05/2012	00	RECONCILED	
516782	731	DUKE POWER CO	06/01/2012	127.33	06/06/2012	00	RECONCILED	
516783	746	TOWN OF EAST SPENCER	06/01/2012	335.00	06/13/2012	00	RECONCILED	
516784	9999000	ECHO SPRING CHRISTIAN CHURCH	06/01/2012	100.00	06/06/2012	00	RECONCILED	
516785	757	ELECTION CENTER	06/01/2012	1,196.00	06/08/2012	00	RECONCILED	
516786	766	ELLIS CROSS COUNTRY FIRE DEPT	06/01/2012	335.00	06/29/2012	00	RECONCILED	
516787	778	ENOCHVILLE FIRE DEPT	06/01/2012	350.00	06/07/2012	00	RECONCILED	
516788	9999004	FAIRFIELD COUNTY SHERIFFS OFFI	06/01/2012	25.00	06/21/2012	00	RECONCILED	
516789	9999008	FAITH AMERICAN LEGION	06/01/2012	35.00	06/07/2012	00	RECONCILED	
516790	3421	FAITH FARM & EQUIPMENT SALES	06/01/2012	10.95	06/06/2012	00	RECONCILED	
516791	804	TOWN OF FAITH	06/01/2012	335.00	06/04/2012	00	RECONCILED	
516792	11701	FIFTH THIRD BANK	06/01/2012	10.00	06/05/2012	00	RECONCILED	
516793	12543	FISHER LAND & DEVELOPMENT	06/01/2012	1,800.00	06/05/2012	00	RECONCILED	
516794	826	FLEMING CANDY CO	06/01/2012	280.55	06/05/2012	00	RECONCILED	
516795	828	FLOWERS BAKING CO OF JAMESTOWN	06/01/2012	770.69	06/04/2012	00	RECONCILED	
516796	834	FORMS & SUPPLY CO	06/01/2012	423.40	06/07/2012	00	RECONCILED	
516797	4801	EG FORREST	06/01/2012	775.34	06/04/2012	00	RECONCILED	
516798	836	FORSYTH CTY REGISTER OF DEEDS	06/01/2012	.25	06/06/2012	00	RECONCILED	
516799	10933	FORUM, THE	06/01/2012	228.88	06/06/2012	00	RECONCILED	
516800	9999004	FRANKLIN COUNTY SHERIFFS OFFIC	06/01/2012	40.00	06/06/2012	00	RECONCILED	
516801	5605	FRANKLIN SERVICE	06/01/2012	500.00	06/18/2012	00	RECONCILED	
516802	847	FRANKLIN TOWNSHIP FIRE DEPT	06/01/2012	485.00	07/09/2012	00	RECONCILED	
516803	13779	FRED PRYOR CAREERTRACK	06/01/2012	99.00	06/05/2012	00	RECONCILED	
516804	8054	SANDRA FREEZE	06/01/2012	76.39	06/07/2012	00	RECONCILED	
516805	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	06/01/2012	338.76	06/13/2012	00	RECONCILED	
516806	7628	ANNETTE FULLAM	06/01/2012	237.00	06/05/2012	00	RECONCILED	
516807	863	GALE GROUP INC	06/01/2012	931.18	06/08/2012	00	RECONCILED	
516808	9114	GENERAL REVENUE CORPORATION AW	06/01/2012	195.00	06/06/2012	00	RECONCILED	
516809	902	GOLD HILL FIRE DEPT	06/01/2012	381.28	06/29/2012	00	RECONCILED	
516810	923	TOWN OF GRANITE QUARRY	06/01/2012	335.00	06/05/2012	00	RECONCILED	
516811	12036	HANES GEO COMPONETS	06/01/2012	1,262.60	06/04/2012	00	RECONCILED	
516812	9999000	HANNA, PHYLLIS	06/01/2012	70.00	06/18/2012	00	RECONCILED	
516813	12235	THADDEUS HARRIS	06/01/2012	225.72	06/01/2012	00	RECONCILED	
516814	9334	HEMOCUE INC	06/01/2012	517.74	06/04/2012	00	RECONCILED	
516815	989	HERSHEYS ICE CREAM CO	06/01/2012	145.24	06/07/2012	00	RECONCILED	
516816	5096	JONATHAN HUNTER	06/01/2012	109.34	06/13/2012	00	RECONCILED	
516817	5580	INDOFF INC	06/01/2012	389.75	06/04/2012	00	RECONCILED	
516818	2893	INSTITUTION FOOD HOUSE	06/01/2012	8,720.91	06/04/2012	00	RECONCILED	
516819	10518	CYNTHIA S ISENHOUR	06/01/2012	9.44	06/04/2012	00	RECONCILED	
516820	11201	JAMES RIVER EQUIPMENT	06/01/2012	44.78	06/05/2012	00	RECONCILED	
516821	2836	JERRYS SHELL	06/01/2012	290.70	06/04/2012	00	RECONCILED	
516822	1140	KANNAPOLIS CITY SCHOOLS	06/01/2012	166,927.88	06/07/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
516823	1138	CITY OF KANNAPOLIS	06/01/2012	335.00	06/05/2012	00	RECONCILED	
516824	12262	RUTH KENNERLY C	06/01/2012	40.00	06/05/2012	00	RECONCILED	
516825	9999004	KERSHAW COUNTY SHERIFFS OFFICE	06/01/2012	25.00	07/03/2012	00	RECONCILED	
516826	8924	TAMRA KESLER	06/01/2012	69.93	06/01/2012	00	RECONCILED	
516827	1171	KIMBALLS SCREEN PRINTS	06/01/2012	191.26	06/20/2012	00	RECONCILED	
516828	7396	CHARLES KNOX	06/01/2012	10,748.00	06/29/2012	00	RECONCILED	
516829	162	KW ARTHUR & SON INC	06/01/2012	739.00	06/04/2012	00	RECONCILED	
516830	12837	LAKEVIEW SUPPLY COMPANY	06/01/2012	581.40	06/06/2012	00	RECONCILED	
516831	1210	TOWN OF LANDIS	06/01/2012	485.00	06/06/2012	00	RECONCILED	
516832	9185	LATINO EXPRESS	06/01/2012	88.00	06/04/2012	00	RECONCILED	
516833	9999004	LEE COUNTY SHERIFFS OFFICE	06/01/2012	25.00	07/24/2012	00	RECONCILED	
516834	1232	LIBERTY VOLUNTEER FIRE DEPT	06/01/2012	485.00	06/29/2012	00	RECONCILED	
516835	13832	LINCOLN COUNTY 4-H	06/01/2012	55.00	06/05/2012	00	RECONCILED	
516836	1251	LOCKE TOWNSHIP FIRE DEPT	06/01/2012	655.00	06/07/2012	00	RECONCILED	
516837	1256	MARK C LOFLIN	06/01/2012	200.00	06/18/2012	00	RECONCILED	
516838	1269	LOVE'S AUTO REPAIR	06/01/2012	313.60	06/06/2012	00	RECONCILED	
516839	10598	LOWES COMPANIES INC	06/01/2012	385.11	06/08/2012	00	RECONCILED	
516840	1272	LOWES CREDIT SERVICES	06/01/2012	32.03	06/05/2012	00	RECONCILED	
516841	9999000	LYTLE, WILL	06/01/2012	100.00	06/25/2012	00	RECONCILED	
516842	1309	MARTIN MARIETTA AGGREGATES	06/01/2012	156.17	06/04/2012	00	RECONCILED	
516843	2573	SHANNON E MCCLATTIE	06/01/2012	292.49	06/04/2012	00	RECONCILED	
516844	13530	MEINEKE OF KANNAPOLIS #1892	06/01/2012	42.24	06/05/2012	00	RECONCILED	
516845	12504	TYLER MILLER-BOST	06/01/2012	48.84	06/05/2012	00	RECONCILED	
516846	1390	MILLERS FERRY FIRE DEPT	06/01/2012	350.00	06/04/2012	00	RECONCILED	
516847	9862	LILLIAN MORGAN	06/01/2012	50.00	06/08/2012	00	RECONCILED	
516848	34	MT MITCHELL VFD	06/01/2012	205.45	06/12/2012	00	RECONCILED	
516849	11568	JASON J NAVES	06/01/2012	220.00	06/06/2012	00	RECONCILED	
516850	2530	NC CAPITAL MANAGEMENT TRUST	06/01/2012	33,228.94	06/05/2012	00	RECONCILED	
516851	4806	NC CHILD SUPPORT	06/01/2012	2,951.85	06/04/2012	00	RECONCILED	
516852	193	NC DEPT OF ADMINISTRATION	06/01/2012	7.38	06/06/2012	00	RECONCILED	
516853	199	NC DEPT OF AGRICULTURE	06/01/2012	25.00	06/06/2012	00	RECONCILED	
516854	245	NC DEPT OF REVENUE	06/01/2012	1,020.09	06/06/2012	00	RECONCILED	
516855	243	NC DIV OF MOTOR VEHICLES	06/01/2012	2,371.83	06/14/2012	00	RECONCILED	
516856	3043	NC 4H CLUB ACCOUNT	06/01/2012	300.00	06/05/2012	00	RECONCILED	
516857	9999000	NCASWCD	06/01/2012	375.00	06/12/2012	00	RECONCILED	
516858	13545	NSLP	06/01/2012	120.00	06/06/2012	00	RECONCILED	
516859	1518	OFFICE DEPOT	06/01/2012	464.41	06/05/2012	00	RECONCILED	
516860	9147	PARTY RENTALS PLUS	06/01/2012	50.93	06/08/2012	00	RECONCILED	
516861	12983	LUCILLE PATTERSON	06/01/2012	964.75	06/05/2012	00	RECONCILED	
516862	7723	PHASE II TRANSPORTATION	06/01/2012	7,424.00	06/04/2012	00	RECONCILED	
516863	1554	PHYSICIAN SALES & SERVICES	06/01/2012	1,285.70	06/04/2012	00	RECONCILED	
516864	1584	POOLE TOWN VOLUNTEER FIRE DEPT	06/01/2012	613.72	06/05/2012	00	RECONCILED	
516865	3196	PRESTO PRINTING	06/01/2012	689.08	06/04/2012	00	RECONCILED	
516866	11660	GARY R PRICE JR	06/01/2012	807.59	06/04/2012	00	RECONCILED	
516867	9196	PURSER OIL COMPANY INC	06/01/2012	725.03	06/05/2012	00	RECONCILED	
516868	339	RANDOM HOUSE, INC.	06/01/2012	182.76	06/06/2012	00	RECONCILED	
516869	1634	RECORDED BOOKS LLC	06/01/2012	181.76	06/06/2012	00	RECONCILED	
516870	1651	RENTAL UNIFORM SERVICE	06/01/2012	115.15	06/05/2012	00	RECONCILED	
516871	10762	RESERVE ACCOUNT	06/01/2012	8,000.00	06/05/2012	00	RECONCILED	
516872	1663	RICHFIELD MISENHEIMER FIRE DIS	06/01/2012	335.00	06/05/2012	00	RECONCILED	
516873	9999004	RICHLAND COUNTY SHERIFFS OFFIC	06/01/2012	25.00	06/26/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
516874	9999008	ROCK GROVE UNITED METHODIST CH	06/01/2012	100.00	06/04/2012	00	RECONCILED	
516875	1681	ROCKWELL RURAL FIRE DEPT	06/01/2012	485.00	06/26/2012	00	RECONCILED	
516876	1682	TOWN OF ROCKWELL	06/01/2012	335.00	06/11/2012	00	RECONCILED	
516877	1690	ROUZER MOTOR PARTS CO	06/01/2012	107.04	06/04/2012	00	RECONCILED	
516878	1697	ROWAN CNTY CLERK OF COURT	06/01/2012	342.00	06/05/2012	00	RECONCILED	
516879	1697	ROWAN CNTY CLERK OF COURT	06/01/2012	1,650.90	06/05/2012	00	RECONCILED	
516880	1700	ROWAN CNTY TAX COLLECTOR	06/01/2012	957.62	06/05/2012	00	RECONCILED	
516881	1775	ROWAN COUNTY YMCA	06/01/2012	883.62	06/05/2012	00	RECONCILED	
516882	1708	ROWAN IREDELL FIRE DEPT	06/01/2012	335.00	06/06/2012	00	RECONCILED	
516883	4526	ROWAN MEDICAL FACILITIES INC	06/01/2012	22.14	06/07/2012	00	RECONCILED	
516884	1746	SAFETY TAXI CO	06/01/2012	908.00	06/13/2012	00	RECONCILED	
516885	9999008	SALEM LUTHERAN CHURCH	06/01/2012	25.00	06/11/2012	00	RECONCILED	
516886	11099	SALISBURY CYCLE CENTER LLC	06/01/2012	312.80	06/06/2012	00	RECONCILED	
516887	1754	CITY OF SALISBURY	06/01/2012	140.00	06/05/2012	00	RECONCILED	
516888	2615	CITY OF SALISBURY	06/01/2012	1,474.50	06/05/2012	00	RECONCILED	
516889	1780	DAVID A SCHLANG	06/01/2012	7,362.50	06/06/2012	00	RECONCILED	
516890	941	SCHOLASTIC LIBRARY PUBLISHING	06/01/2012	106.72	06/04/2012	00	RECONCILED	
516891	1783	SCOTCH IRISH FIRE DEPT	06/01/2012	350.00	06/18/2012	00	RECONCILED	
516892	11448	SELECT STAFFING	06/01/2012	626.40	06/05/2012	00	RECONCILED	
516893	13695	SELLS & SON CONSTRUCTIONS LLC	06/01/2012	20,712.00	06/01/2012	00	RECONCILED	
516894	12840	SERVICE MASTER BY JOHNSON	06/01/2012	3,382.00	06/04/2012	00	RECONCILED	
516895	9999008	SHOAFS WAGON WHEEL	06/01/2012	50.00	07/02/2012	00	RECONCILED	
516896	6090	CHRIS SLOOP	06/01/2012	576.42	06/11/2012	00	RECONCILED	
516897	9999000	SOUTH ROWAN BOSTER CLUB	06/01/2012	150.00	08/02/2012	00	RECONCILED	
516898	1867	SOUTH SALISBURY TOWNSHIP FIRE	06/01/2012	335.00	06/26/2012	00	RECONCILED	
516899	1876	SOUTHERN STATES SALISBURY SERV	06/01/2012	29.24	06/06/2012	00	RECONCILED	
516900	12344	SPECTRUM SALES NC, INC	06/01/2012	254.40	06/05/2012	00	RECONCILED	
516901	12687	TARYN SPENCER	06/01/2012	282.50	06/05/2012	00	RECONCILED	
516902	1883	TOWN OF SPENCER	06/01/2012	335.00	06/05/2012	00	RECONCILED	
516903	9999008	ST JOHNS UNITED CHURCH OF CHRI	06/01/2012	30.00	06/05/2012	00	RECONCILED	
516904	2555	STANDING TRUSTEE	06/01/2012	910.38	06/04/2012	00	RECONCILED	
516905	11014	STARBRIGHT CLEANING SERVICE	06/01/2012	6,645.00	06/05/2012	00	RECONCILED	
516906	9605	SUNTRUST BANK	06/01/2012	446.48	06/04/2012	00	RECONCILED	
516907	12127	SUPERIOR COMMERICAL CLEANING &	06/01/2012	6,374.00	06/04/2012	00	RECONCILED	
516908	13075	TANTOR MEDIA INC	06/01/2012	53.99	06/05/2012	00	RECONCILED	
516909	4619	TRACTOR SUPPLY COMPANY	06/01/2012	85.58	06/05/2012	00	RECONCILED	
516910	2017	TRI ELECTRIC INC	06/01/2012	2,368.05	06/05/2012	00	RECONCILED	
516911	5455	TRIPP'S MANUFACTURING	06/01/2012	24.69	06/12/2012	00	RECONCILED	
516912	2027	TROPHY HOUSE OF SALISBURY	06/01/2012	177.66	06/06/2012	00	RECONCILED	
516913	2042	UNION VOLUNTEER FIRE DEPT	06/01/2012	350.00	06/29/2012	00	RECONCILED	
516914	10441	UNITED STATES TREASURY	06/01/2012	518.30	06/06/2012	00	RECONCILED	
516915	2050	UNITED WAY	06/01/2012	996.46	06/04/2012	00	RECONCILED	
516916	4278	US DEPARTMENT OF EDUCATION	06/01/2012	219.21	06/05/2012	00	RECONCILED	
516917	2059	US TIRE RECYCLING	06/01/2012	45.50	06/05/2012	00	RECONCILED	
516918	7860	RICKY W VANHOY	06/01/2012	44.93	06/12/2012	00	RECONCILED	
516919	7908	VERIZON WIRELESS	06/01/2012	4,465.56	06/05/2012	00	RECONCILED	
516920	2075	VIP FISHING TOURNAMENT	06/01/2012	100.00	06/22/2012	00	RECONCILED	
516921	12449	SABRINA WALLACE	06/01/2012	200.00	06/05/2012	00	RECONCILED	
516922	6077	WALMART COMMUNITY BRC	06/01/2012	245.34	06/06/2012	00	RECONCILED	
516923	7282	WARRIOR GOLF CLUB	06/01/2012	2,589.50	06/04/2012	00	RECONCILED	
516924	9999008	WEST PARK BAPTIST CHURCH	06/01/2012	25.00	06/07/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
516925	5410	WEST ROWAN FIRE DEPARTMENT	06/01/2012	800.00	06/05/2012	00	RECONCILED	
516926	10465	WINDSTREAM NORTH CAROLINA, INC	06/01/2012	.00	05/31/2012	00	VOID	.00
516927	10465	WINDSTREAM NORTH CAROLINA, INC	06/01/2012	2,912.12	06/07/2012	00	RECONCILED	
516928	10465	WINDSTREAM NORTH CAROLINA, INC	06/01/2012	2,299.89	06/07/2012	00	RECONCILED	
516929	2151	WOODLEAF FIRE DEPT	06/01/2012	335.00	06/20/2012	00	RECONCILED	
516930	9999008	WOODLEAF FIRE DEPT	06/01/2012	50.00	06/20/2012	00	RECONCILED	
516931	2158	WYNNCOM INC	06/01/2012	14,879.46	06/05/2012	00	RECONCILED	
516932	2770	YARD & GARDEN SUPPLIES	06/01/2012	45.00	06/05/2012	00	RECONCILED	
516933	12758	CLERK OF COURT - YORK COUNTY	06/01/2012	271.95	06/07/2012	00	RECONCILED	
516934	12813	1ST COOPERATIVE REALTY	06/01/2012	2,000.00	06/04/2012	00	RECONCILED	
516935	9999001	ABELLA MONILO BACALSO	06/08/2012	571.74	06/14/2012	00	RECONCILED	
516936	12461	MICHELLE ADAMS	06/08/2012	256.97	06/11/2012	00	RECONCILED	
516937	5943	ADOLESCENT & FAMILY ENRICHMENT	06/08/2012	889.85	06/20/2012	00	RECONCILED	
516938	3231	AIRGAS NATIONAL WELDERS	06/08/2012	212.00	06/11/2012	00	RECONCILED	
516939	9999001	ALEXANDER CURTIS DEAN	06/08/2012	42.53	08/13/2012	00	RECONCILED	
516940	9999001	ALLEN BRANDON LAMONT	06/08/2012	118.00	06/14/2012	00	RECONCILED	
516941	7763	DAVID R ALLISON	06/08/2012	100.00	06/18/2012	00	RECONCILED	
516942	8158	ALTERNATIVES COUNSELING INC	06/08/2012	29,133.79	06/14/2012	00	RECONCILED	
516943	3957	AMAZON.COM	06/08/2012	569.38	06/11/2012	00	RECONCILED	
516944	101	AMERICAN INCOME LIFE INSURANCE	06/08/2012	21.00	06/14/2012	00	RECONCILED	
516945	9999001	ANTOSEK DOUGLAS JAMES	06/08/2012	29.90	06/19/2012	00	RECONCILED	
516946	9999001	AREHART MICHAEL CORBETT	06/08/2012	329.36	06/15/2012	00	RECONCILED	
516947	9999001	AREY TIMOTHY CALVIN	06/08/2012	15.51	06/13/2012	00	RECONCILED	
516948	13644	ASE COMMUNICATIONS INC	06/08/2012	25.00	06/12/2012	00	RECONCILED	
516949	6547	ASHLEE T DANGERFIELD	06/08/2012	353.71	06/12/2012	00	RECONCILED	
516950	11823	AT&T MOBILITY	06/08/2012	60.81	06/12/2012	00	RECONCILED	
516951	177	ATLANTIC PETROLEUM INC	06/08/2012	1,157.11	06/12/2012	00	RECONCILED	
516952	182	AULL PRINTING & PHOTOCOPYING	06/08/2012	137.98	06/12/2012	00	RECONCILED	
516953	9999001	AUSTIN KENNETH DALE	06/08/2012	98.39	06/12/2012	00	RECONCILED	
516954	9918	AUTO ZONE	06/08/2012	883.54	06/12/2012	00	RECONCILED	
516955	9999001	BAC TAX SERVICES CORP	06/08/2012	5.00	06/22/2012	00	RECONCILED	
516956	9999001	BAC TAX SERVICES CORPORATION	06/08/2012	5.00	06/21/2012	00	RECONCILED	
516957	198	BAKER & TAYLOR BOOKS 510486	06/08/2012	6,123.06	06/11/2012	00	RECONCILED	
516958	9999001	BAKER PHILLIP RANDALL	06/08/2012	83.67	06/12/2012	00	RECONCILED	
516959	5383	BRETTA BAKER	06/08/2012	97.68	06/14/2012	00	RECONCILED	
516960	9999001	BALLES ANTONIO	06/08/2012	65.11	06/25/2012	00	RECONCILED	
516961	9999001	BARBER CHARLES CHRISTIAN	06/08/2012	135.00	06/12/2012	00	RECONCILED	
516962	9999003	BARGER-EARNHARDT JILL	06/08/2012	17.45	07/06/2012	00	RECONCILED	
516963	9999001	BARNHARDT KEVIN WAYNE	06/08/2012	4.32		00	OUTSTANDING	
516964	9999001	BASINGER KATHY STORY	06/08/2012	108.05	06/25/2012	00	RECONCILED	
516965	234	BEAVER BROTHERS INC	06/08/2012	99.00	06/14/2012	00	RECONCILED	
516966	13267	JERRY BEAVER	06/08/2012	272.00	06/11/2012	00	RECONCILED	
516967	5594	BENCO DENTAL SUPPLY CO	06/08/2012	843.59	06/12/2012	00	RECONCILED	
516968	9999001	BENNETT ELIZABETH ANNE	06/08/2012	25.87	07/26/2012	00	RECONCILED	
516969	2803	CYNTHIA BLAIS	06/08/2012	200.00	06/11/2012	00	RECONCILED	
516970	11633	PEGGY CLINE BLANTON	06/08/2012	36.63	06/13/2012	00	RECONCILED	
516971	9999001	BOGLE JAMES P	06/08/2012	113.74	08/10/2012	00	RECONCILED	
516972	329	DAVID E BOLING	06/08/2012	1,028.00	07/11/2012	00	RECONCILED	
516973	9558	CORI BOOKER	06/08/2012	410.70	06/08/2012	00	RECONCILED	
516974	342	HUGH WH BOST JR	06/08/2012	236.00	06/12/2012	00	RECONCILED	
516975	9999001	BOWLES JELYNDA PROPST	06/08/2012	1.03		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
516976	11632	CELIA CODER BOYD	06/08/2012	122.10	06/13/2012	00	RECONCILED	
516977	5461	PHILLIP DION BRADSHAW	06/08/2012	150.00	06/11/2012	00	RECONCILED	
516978	9999001	BRAWLEY REGINAL GENE	06/08/2012	175.55	06/13/2012	00	RECONCILED	
516979	12452	LARRY BRINDLE	06/08/2012	318.75	06/11/2012	00	RECONCILED	
516980	13759	BROTHERS IN BLUE	06/08/2012	1,087.66	06/19/2012	00	RECONCILED	
516981	9999000	BROWN, KAREN L	06/08/2012	20.00	06/11/2012	00	RECONCILED	
516982	5482	BUD'S TIRE & ALIGNMENT	06/08/2012	79.95	06/18/2012	00	RECONCILED	
516983	9999001	BUMGARDNER RODNEY DALE	06/08/2012	7.59	06/11/2012	00	RECONCILED	
516984	9999001	BURNETTE SAMUEL J	06/08/2012	79.05	06/20/2012	00	RECONCILED	
516985	9999001	BURRAGE KENDALL SCOTT	06/08/2012	72.32	08/30/2012	00	RECONCILED	
516986	9999001	BURTON JAMES VANCE	06/08/2012	2.50	06/11/2012	00	RECONCILED	
516987	9999001	BUSH STERGIL JEROME JR	06/08/2012	58.54	06/12/2012	00	RECONCILED	
516988	9999001	CAFFEY GARY J	06/08/2012	68.43	07/06/2012	00	RECONCILED	
516989	12200	DARA CAIN	06/08/2012	57.83	06/11/2012	00	RECONCILED	
516990	4190	CALL A NURSE	06/08/2012	250.00	06/11/2012	00	RECONCILED	
516991	10132	CALL ONE, INC.	06/08/2012	149.00	06/12/2012	00	RECONCILED	
516992	1597	CALLAWAY ASSOCIATES	06/08/2012	330.87	06/11/2012	00	RECONCILED	
516993	9999001	CAMPBELL COLE AARON	06/08/2012	415.13	06/21/2012	00	RECONCILED	
516994	9999001	CANADAY PENNY STARR	06/08/2012	18.80	06/19/2012	00	RECONCILED	
516995	9999001	CANNON ROBIN	06/08/2012	36.70	06/22/2012	00	RECONCILED	
516996	10014	CARIBBEAN POOL SERVICE, INC.	06/08/2012	90.04	06/14/2012	00	RECONCILED	
516997	2023	CAROLINA FIRE SPRINKER INSPECT	06/08/2012	533.00	06/12/2012	00	RECONCILED	
516998	5070	CAROLINA PIPE CLEANING	06/08/2012	655.00	06/13/2012	00	RECONCILED	
516999	13245	CAROLINA RAILING	06/08/2012	2,715.00	06/12/2012	00	RECONCILED	
517000	2515	CAROLINA TRACTOR	06/08/2012	991.55	06/11/2012	00	RECONCILED	
517001	9999001	CARRANZA JUAN FRANCISCO ALVARE	06/08/2012	1.06		00	OUTSTANDING	
517002	9999001	CARRIKER JOHN FRANKLIN JR	06/08/2012	645.50	06/22/2012	00	RECONCILED	
517003	9999001	CAUBLE ROBERT LATTA	06/08/2012	98.68	06/14/2012	00	RECONCILED	
517004	9999001	CHAMBERS JEROME LAMONT	06/08/2012	85.97	06/12/2012	00	RECONCILED	
517005	487	CHANCE RIDES INC	06/08/2012	384.10	06/12/2012	00	RECONCILED	
517006	2644	CHANDLER CONCRETE CO	06/08/2012	54.89	06/12/2012	00	RECONCILED	
517007	489	CHAPMAN CUSTOM SIGNS INC	06/08/2012	3,211.85	06/21/2012	00	RECONCILED	
517008	501	CHARLOTTE SCALE CO INC	06/08/2012	2,647.78	06/13/2012	00	RECONCILED	
517009	514	CHINA GROVE ANIMAL CLINIC	06/08/2012	70.00	06/12/2012	00	RECONCILED	
517010	517	TOWN OF CHINA GROVE	06/08/2012	1,981.85	06/13/2012	00	RECONCILED	
517011	13835	ANNABELLE CLAWSON	06/08/2012	101.01	06/12/2012	00	RECONCILED	
517012	539	TOWN OF CLEVELAND	06/08/2012	484.21	06/12/2012	00	RECONCILED	
517013	547	CLONINGER FORD & TOYOTA INC	06/08/2012	28.30	06/13/2012	00	RECONCILED	
517014	9999001	COLLINS CONNIE CLINE	06/08/2012	77.36		00	OUTSTANDING	
517015	9719	COMMUNITY ONE BANK	06/08/2012	10.00	06/13/2012	00	RECONCILED	
517016	12203	COMPETITIVE LAWN CARE	06/08/2012	1,900.00	06/13/2012	00	RECONCILED	
517017	9999001	CONNERS SUZANNE C	06/08/2012	93.81	06/12/2012	00	RECONCILED	
517018	12818	CONTINENTAL AMERICAN INSURANCE	06/08/2012	2,720.68	06/11/2012	00	RECONCILED	
517019	12818	CONTINENTAL AMERICAN INSURANCE	06/08/2012	2,454.18	06/11/2012	00	RECONCILED	
517020	9999001	CORELOGIC TAX SERVICES	06/08/2012	108.58	06/15/2012	00	RECONCILED	
517021	9999001	CORELOGIC TAX SERVICES LLC	06/08/2012	5.00	06/19/2012	00	RECONCILED	
517022	590	PHYLLIS M CORNELISON	06/08/2012	95.92	06/12/2012	00	RECONCILED	
517023	9999001	CORPENING MELISSA LYNN	06/08/2012	118.48	06/12/2012	00	RECONCILED	
517024	9999001	COWAN KIM N	06/08/2012	49.77	07/13/2012	00	RECONCILED	
517025	11130	JUSTIN, CRABTREE	06/08/2012	160.40	06/08/2012	00	RECONCILED	
517026	9999001	CRAWFORD DANA CAROL	06/08/2012	9.22	06/19/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
517027	11432	LUIS I CRESPO,DDS,PLLC	06/08/2012	3,120.00	06/25/2012	00	RECONCILED	
517028	9999001	CRESS SANDRA SIMMONS	06/08/2012	70.56	06/11/2012	00	RECONCILED	
517029	9999001	CRISCO MARK	06/08/2012	13.26	08/22/2012	00	RECONCILED	
517030	9999003	CRUMLEY ROBERTS LLP	06/08/2012	460.00	06/14/2012	00	RECONCILED	
517031	12296	CSC BUILDERS	06/08/2012	6,000.00	06/13/2012	00	RECONCILED	
517032	5581	GRAY DABBS	06/08/2012	860.00	06/15/2012	00	RECONCILED	
517033	9999004	DAVIE COUNTY REGISTER OF DEEDS	06/08/2012	.00	07/20/2012	00	VOID	.25
517034	9999001	DAVIS RANDY ALLAN	06/08/2012	10.19		00	OUTSTANDING	
517035	9735	DAVIS, BARBARA JEANETTE	06/08/2012	340.68	06/18/2012	00	RECONCILED	
517036	677	CHARLES R DEADWYLER	06/08/2012	52.50	06/13/2012	00	RECONCILED	
517037	10344	DEGREE, TOI NICHELLE	06/08/2012	94.92	06/18/2012	00	RECONCILED	
517038	2611	DIAMOND SPRINGS	06/08/2012	48.81	06/13/2012	00	RECONCILED	
517039	2611	DIAMOND SPRINGS	06/08/2012	5.42	06/13/2012	00	RECONCILED	
517040	2611	DIAMOND SPRINGS	06/08/2012	15.02	06/13/2012	00	RECONCILED	
517041	2611	DIAMOND SPRINGS	06/08/2012	14.44	06/13/2012	00	RECONCILED	
517042	2611	DIAMOND SPRINGS	06/08/2012	21.91	06/13/2012	00	RECONCILED	
517043	2611	DIAMOND SPRINGS	06/08/2012	13.77	06/13/2012	00	RECONCILED	
517044	711	DIVERSIFIED GRAPHICS INC	06/08/2012	154.56	06/13/2012	00	RECONCILED	
517045	5518	DONNYS WESTERN STORE	06/08/2012	90.94	07/02/2012	00	RECONCILED	
517046	9999001	DOUGLASS DONNA JEAN	06/08/2012	6.02	06/12/2012	00	RECONCILED	
517047	10526	DRAKE, SARA	06/08/2012	102.08	06/15/2012	00	RECONCILED	
517048	9999001	DRYE LISA FREEMAN	06/08/2012	34.20	12/24/2012	00	RECONCILED	
517049	731	DUKE POWER CO	06/08/2012	2,584.29	06/11/2012	00	RECONCILED	
517050	9999001	EAGLE DAVID JAMES	06/08/2012	64.83	06/13/2012	00	RECONCILED	
517051	9999003	EARNHARDT NANCY	06/08/2012	25.00	06/26/2012	00	RECONCILED	
517052	746	TOWN OF EAST SPENCER	06/08/2012	852.94	06/13/2012	00	RECONCILED	
517053	12971	RANDY ELIUM	06/08/2012	45.00	06/12/2012	00	RECONCILED	
517054	9999001	ELLER CRYSTAL ANNETTE	06/08/2012	100.35	06/12/2012	00	RECONCILED	
517055	9999001	ELLER WAYNE C	06/08/2012	5.81	08/24/2012	00	RECONCILED	
517056	12933	AMANDA ELLER	06/08/2012	43.29	06/18/2012	00	RECONCILED	
517057	11810	ELLERS LANDSCAPE SUPPLY	06/08/2012	194.40	06/21/2012	00	RECONCILED	
517058	9999001	ENERCO ENERGY SERVICES INC	06/08/2012	17.94	06/11/2012	00	RECONCILED	
517059	635	ENERGYUNITED	06/08/2012	38.00	06/11/2012	00	RECONCILED	
517060	13507	ENVIRO-EQUIPMENT, INC	06/08/2012	176.97	06/12/2012	00	RECONCILED	
517061	9999001	EVANS BARBARA WILLIS	06/08/2012	15.86	06/12/2012	00	RECONCILED	
517062	789	NANCY S EVANS	06/08/2012	9.00	06/15/2012	00	RECONCILED	
517063	8358	EVERCOM SYSTEMS, INC.	06/08/2012	536.00	06/13/2012	00	RECONCILED	
517064	799	F&M BANK	06/08/2012	15.00	06/11/2012	00	RECONCILED	
517065	9999001	FACEMYER DONALD WAYNE JR	06/08/2012	70.30	06/15/2012	00	RECONCILED	
517066	3421	FAITH FARM & EQUIPMENT SALES	06/08/2012	173.13	06/11/2012	00	RECONCILED	
517067	804	TOWN OF FAITH	06/08/2012	448.68	06/11/2012	00	RECONCILED	
517068	9999001	FEAMSTER ROSLYN ANTOINETTE	06/08/2012	223.51	06/12/2012	00	RECONCILED	
517069	13654	RONIE FERGUSON	06/08/2012	83.00	06/15/2012	00	RECONCILED	
517070	9999001	FIFTH THIRD BANK	06/08/2012	5.04	06/19/2012	00	RECONCILED	
517071	9999001	FINANCIAL FREEDOM	06/08/2012	5.00	06/15/2012	00	RECONCILED	
517072	11991	FIRST CLASS FIRE APPARATUS, LL	06/08/2012	650.26	06/12/2012	00	RECONCILED	
517073	3601	FLEETCOR TECHNOLOGIES	06/08/2012	309.77	06/11/2012	00	RECONCILED	
517074	9596	FLEETONE LLC	06/01/2012	.00	06/08/2012	00	VOID	.00
517074	9596	FLEETONE LLC	06/08/2012	.00	00/00/0000	00	VOID	.00
517075	9596	FLEETONE LLC	06/08/2012	32,936.86	06/11/2012	00	RECONCILED	
517076	826	FLEMING CANDY CO	06/08/2012	266.65	06/12/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
517077	828	FLOWERS BAKING CO OF JAMESTOWN	06/08/2012	259.24	06/11/2012	00	RECONCILED	
517078	9999001	FLOWERS TOBY LEE	06/08/2012	38.81	08/07/2012	00	RECONCILED	
517079	13824	FLUENT LANGUAGE SOLUTIONS	06/08/2012	379.90	06/12/2012	00	RECONCILED	
517080	831	FOOD LION INC	06/08/2012	446.62	06/11/2012	00	RECONCILED	
517081	834	FORMS & SUPPLY CO	06/08/2012	379.92	06/11/2012	00	RECONCILED	
517082	4801	EG FORREST	06/08/2012	710.90	06/11/2012	00	RECONCILED	
517083	836	FORSYTH CTY REGISTER OF DEEDS	06/08/2012	.25	06/13/2012	00	RECONCILED	
517084	9999001	FOSTER SHAWN EUGENE	06/08/2012	43.47		00	OUTSTANDING	
517085	9999001	FOSTER VERONICA RAMEY	06/08/2012	93.36	06/14/2012	00	RECONCILED	
517086	11585	FOUR ACES EMBROIDERY & SCREEN	06/08/2012	112.06	06/15/2012	00	RECONCILED	
517087	9999001	FOUTZ FOIL LENTZ JR	06/08/2012	16.61	06/11/2012	00	RECONCILED	
517088	13736	KIMBERLY FREDERICK	06/08/2012	205.35	06/13/2012	00	RECONCILED	
517089	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	06/08/2012	206.13	06/13/2012	00	RECONCILED	
517090	9999001	GADDY SHARON S	06/08/2012	205.67	06/14/2012	00	RECONCILED	
517091	9999001	GAINES MATTHEW ALLEN	06/08/2012	5.31	06/18/2012	00	RECONCILED	
517092	9999001	GAJENDRA CHAND	06/08/2012	5.00	06/25/2012	00	RECONCILED	
517093	863	GALE GROUP INC	06/08/2012	349.88	06/14/2012	00	RECONCILED	
517094	9999001	GALLAGHER CHARNEY ELIZABETH	06/08/2012	7.66	06/18/2012	00	RECONCILED	
517095	9999001	GARDNER BRANDON THOMAS	06/08/2012	8.61		00	OUTSTANDING	
517096	4745	BRANDON GARRISON	06/08/2012	800.00	06/11/2012	00	RECONCILED	
517097	9999001	GASKEY WILLIAM A	06/08/2012	3.56	06/13/2012	00	RECONCILED	
517098	9999003	GEARY DANIEL, ESTATE OF	06/08/2012	78.48	06/28/2012	00	RECONCILED	
517099	11980	GET THE LEAD OUT, LLC	06/08/2012	500.00	06/13/2012	00	RECONCILED	
517100	9999001	GILLAND KENNETH A	06/08/2012	95.16	06/12/2012	00	RECONCILED	
517101	9999001	GMAC	06/08/2012	475.15	06/22/2012	00	RECONCILED	
517102	9999001	GMAC	06/08/2012	171.07	06/22/2012	00	RECONCILED	
517103	9999001	GOBLE RODNEY CARTER	06/08/2012	69.91		00	OUTSTANDING	
517104	901	GODLEYS GARDEN CENTER	06/08/2012	280.88	06/11/2012	00	RECONCILED	
517105	3240	GOODMAN FARM SUPPLY	06/08/2012	56.60	06/14/2012	00	RECONCILED	
517106	6612	GOODYEAR AUTO SERVICE CENTER	06/08/2012	463.77	06/12/2012	00	RECONCILED	
517107	923	TOWN OF GRANITE QUARRY	06/08/2012	1,629.79	06/12/2012	00	RECONCILED	
517108	10674	GRAY, NATALIE	06/08/2012	33.01	06/13/2012	00	RECONCILED	
517109	9999001	GREEN TRICOSA DAVITTI	06/08/2012	143.15	06/27/2012	00	RECONCILED	
517110	936	FREDDA GREER	06/08/2012	45.51	07/23/2012	00	RECONCILED	
517111	13713	SANDYE GURLEY	06/08/2012	128.00	06/13/2012	00	RECONCILED	
517112	13743	DANIEL HALLMAN	06/08/2012	120.00	06/12/2012	00	RECONCILED	
517113	9999001	HAMMOND RAQUEL LAVARN	06/08/2012	32.32	06/12/2012	00	RECONCILED	
517114	9999001	HANRAHAN ASHTON WYNNE	06/08/2012	78.28	06/19/2012	00	RECONCILED	
517115	9999000	HARGETT, ROBERT C.	06/08/2012	70.00	06/11/2012	00	RECONCILED	
517116	9999001	HARRELL DAPHINE MCOY GIBSON	06/08/2012	3.01		00	OUTSTANDING	
517117	9999001	HARRIS MICHAEL DWAYNE	06/08/2012	83.65	06/12/2012	00	RECONCILED	
517118	9999001	HARRIS SASHA DAWN	06/08/2012	7.46	06/19/2012	00	RECONCILED	
517119	12763	DOUG HARTSELL	06/08/2012	4,050.00	06/11/2012	00	RECONCILED	
517120	9999001	HATLEY DEBRA LYNN	06/08/2012	10.78	06/15/2012	00	RECONCILED	
517121	8374	DEVON HAYWOOD	06/08/2012	233.10	06/11/2012	00	RECONCILED	
517122	12760	ALLEN HEGLAR	06/08/2012	110.52	06/12/2012	00	RECONCILED	
517123	11392	DAVID HEILIG	06/08/2012	26.64	06/13/2012	00	RECONCILED	
517124	9999001	HEINRICH BRIAN THOMAS	06/08/2012	1.89		00	OUTSTANDING	
517125	9999001	HELLARD BENJAMIN ALLEN	06/08/2012	35.30		00	OUTSTANDING	
517126	9999001	HELMS ERIC MCKINNON	06/08/2012	64.58	06/12/2012	00	RECONCILED	
517127	9999001	HERNANDEZ MARIA EMELINA	06/08/2012	14.16		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
517128	989	HERSHEYS ICE CREAM CO	06/08/2012	1,174.76	06/11/2012	00	RECONCILED	
517129	2694	JONI H HESS	06/08/2012	119.32	06/08/2012	00	RECONCILED	
517130	9999001	HILL JANET M	06/08/2012	199.24	06/12/2012	00	RECONCILED	
517131	9999001	HILLARD MICHELE NANCE	06/08/2012	115.99	06/21/2012	00	RECONCILED	
517132	999	HILLS MINNOW FARM WHOLESALE	06/08/2012	84.00	07/02/2012	00	RECONCILED	
517133	1024	JOHN L HOLSHOUSER JR	06/08/2012	55.00	06/13/2012	00	RECONCILED	
517134	9999001	HOLT VERONICA D	06/08/2012	32.39	06/13/2012	00	RECONCILED	
517135	9999001	HONBARRIER WILLIAM EUGENE	06/08/2012	6.44	07/02/2012	00	RECONCILED	
517136	9999001	HONDA LEASE TRUST	06/08/2012	32.78	06/19/2012	00	RECONCILED	
517137	9999000	HORTON HILDA C	06/08/2012	334.00	06/11/2012	00	RECONCILED	
517138	9999001	HOUSER ELLIOTT III	06/08/2012	171.62		00	OUTSTANDING	
517139	9999001	HUBBARD LEON CHARLES	06/08/2012	234.19		00	OUTSTANDING	
517140	9999001	HUNT BETTY ODDIE	06/08/2012	45.76	07/11/2012	00	RECONCILED	
517141	100	ICEE-USA CORP	06/08/2012	109.84	06/13/2012	00	RECONCILED	
517142	5580	INDOFF INC	06/08/2012	52.39	06/11/2012	00	RECONCILED	
517143	1895	INFORMATION TECHNOLOGY SERVICE	06/08/2012	136.47	06/13/2012	00	RECONCILED	
517144	2893	INSTITUTION FOOD HOUSE	06/08/2012	4,669.94	06/12/2012	00	RECONCILED	
517145	9999001	J R RITCHIE ELECTRIC	06/08/2012	48.67	06/13/2012	00	RECONCILED	
517146	9999001	J STEPHEN GRAY ATTORNEY	06/08/2012	1,998.89	06/14/2012	00	RECONCILED	
517147	9999001	JAMES SHEILA ASHELY	06/08/2012	9.00		00	OUTSTANDING	
517148	9999001	JEFFERIES ERMA SMITH	06/08/2012	57.89		00	OUTSTANDING	
517149	9999000	JOHN M OLSEN LAW FIRM	06/08/2012	500.00	06/15/2012	00	RECONCILED	
517150	9129	JOHN MILLER AND ASSOCIATES INC	06/08/2012	27.02	06/11/2012	00	RECONCILED	
517151	6995	JOHNNY'S MUFFLER AND AUTO EXPR	06/08/2012	496.48	06/11/2012	00	RECONCILED	
517152	9999001	JOHNSON ANTHONY TYRONE	06/08/2012	60.00	06/11/2012	00	RECONCILED	
517153	9372	KATHRYN P JOLLY	06/08/2012	1,089.47	06/11/2012	00	RECONCILED	
517154	9999000	JONES, MIGDALIA	06/08/2012	1.75	07/06/2012	00	RECONCILED	
517155	9999001	JORDAN ROBERT EUGENE	06/08/2012	6.96	06/14/2012	00	RECONCILED	
517156	9999001	K & K INSURANCE AGENCY INC	06/08/2012	21.25	06/12/2012	00	RECONCILED	
517157	1129	K MART	06/08/2012	143.74	06/13/2012	00	RECONCILED	
517158	2318	CHERYL KANE	06/08/2012	250.00	06/19/2012	00	RECONCILED	
517159	9999001	KANNAPOLIS GLASS & GLAZING INC	06/08/2012	75.90	06/15/2012	00	RECONCILED	
517160	1559	KANNAPOLIS INTIMIDATORS	06/08/2012	50.00	06/21/2012	00	RECONCILED	
517161	1138	CITY OF KANNAPOLIS	06/08/2012	15,173.71	06/11/2012	00	RECONCILED	
517162	11629	ANDREW M KEARNS	06/08/2012	170.94	06/19/2012	00	RECONCILED	
517163	9999001	KEENER DEBRA ANN	06/08/2012	470.42	06/15/2012	00	RECONCILED	
517164	9999001	KELLER ADAM JONATHAN	06/08/2012	45.39	06/15/2012	00	RECONCILED	
517165	9999001	KEPLEY ROBERT WAYNE JR	06/08/2012	20.73	07/09/2012	00	RECONCILED	
517166	9825	KETNER & DEES	06/08/2012	8,550.00	06/12/2012	00	RECONCILED	
517167	9999001	KINCAID ALFRED EUGENE	06/08/2012	3.44		00	OUTSTANDING	
517168	5606	KINGSLEY NORTH INC	06/08/2012	98.14	06/13/2012	00	RECONCILED	
517169	7396	CHARLES KNOX	06/08/2012	6,516.00	06/14/2012	00	RECONCILED	
517170	11458	ERIKA KOSIN	06/08/2012	67.17	06/29/2012	00	RECONCILED	
517171	9999001	KROEZE DEBORAH LEE	06/08/2012	10.68	06/28/2012	00	RECONCILED	
517172	11715	THOMAS LAGANA	06/08/2012	44.40	06/11/2012	00	RECONCILED	
517173	10254	LAKESHORE LEARNING MATERIALS	06/08/2012	161.86	06/12/2012	00	RECONCILED	
517174	12837	LAKEVIEW SUPPLY COMPANY	06/08/2012	1,162.80	06/13/2012	00	RECONCILED	
517175	1210	TOWN OF LANDIS	06/08/2012	1,852.85	06/13/2012	00	RECONCILED	
517176	5177	TOWN OF LANDIS	06/08/2012	3,863.61	06/13/2012	00	RECONCILED	
517177	9999001	LANE WILLIAM HARRISON	06/08/2012	20.44	06/14/2012	00	RECONCILED	
517178	9999001	LARIOS JORGE ARMANDO	06/08/2012	96.69	06/18/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
517179	9185	LATINO EXPRESS	06/08/2012	384.00	06/11/2012	00	RECONCILED	
517180	6808	LC KING MFG CO INC	06/08/2012	106.64	06/11/2012	00	RECONCILED	
517181	9999001	LEACH LOUISE OXENDINE	06/08/2012	67.73	06/18/2012	00	RECONCILED	
517182	11081	LEONARD BLDGS & TRUCK ACCESSOR	06/08/2012	2,080.18	06/12/2012	00	RECONCILED	
517183	7355	LEXIS NEXIS RISK DATA MGMNT IN	06/08/2012	484.80	06/13/2012	00	RECONCILED	
517184	6590	LEXISNEXIS MATTHEW BENDER	06/08/2012	68.18	06/25/2012	00	RECONCILED	
517185	12796	BENNY LIVENGOOD	06/08/2012	148.50	06/14/2012	00	RECONCILED	
517186	909	LL GOODNIGHT & SONS INC	06/08/2012	18.03	06/15/2012	00	RECONCILED	
517187	13750	VALERIE LORD	06/08/2012	317.00	06/18/2012	00	RECONCILED	
517188	9999001	LOVE JONATHAN S	06/08/2012	22.72	06/12/2012	00	RECONCILED	
517189	9999001	LOVE MARGARET FIELD	06/08/2012	17.02	07/17/2012	00	RECONCILED	
517190	9999001	LOWDER MYRTLE WILLIAMS	06/08/2012	6.61	06/18/2012	00	RECONCILED	
517191	9999001	LOWE GREGORY	06/08/2012	7.43	06/14/2012	00	RECONCILED	
517192	9999001	LOWERY LEONARD LOUIS	06/08/2012	6.65	06/18/2012	00	RECONCILED	
517193	1272	LOWES CREDIT SERVICES	06/01/2012	.00	06/08/2012	00	VOID	.00
517193	1272	LOWES CREDIT SERVICES	06/08/2012	.00	00/00/0000	00	VOID	.00
517194	1272	LOWES CREDIT SERVICES	06/08/2012	429.38	06/13/2012	00	RECONCILED	
517195	9999001	LUCKEY RAYMOND	06/08/2012	130.58	06/12/2012	00	RECONCILED	
517196	9999001	LUDWICK BRIAN KEITH	06/08/2012	400.14	06/21/2012	00	RECONCILED	
517197	1288	M&K BAR B QUE	06/08/2012	16.05	06/18/2012	00	RECONCILED	
517198	9999001	MALLOY PATRICK BERNARD	06/08/2012	268.66	06/11/2012	00	RECONCILED	
517199	10328	MARSH, BONNIE B.	06/08/2012	510.00	06/11/2012	00	RECONCILED	
517200	9098	WILLIAM E MARSH	06/08/2012	153.00	06/11/2012	00	RECONCILED	
517201	9999001	MARTIN LARRY SAMUEL	06/08/2012	28.00	06/12/2012	00	RECONCILED	
517202	9999005	MARTINEZ, ESMERALDA	06/08/2012	22.98	06/11/2012	00	RECONCILED	
517203	165	MC' N' TIRES	06/08/2012	165.00	06/13/2012	00	RECONCILED	
517204	11313	BRENDA MCCUBBINS	06/08/2012	67.27	06/08/2012	00	RECONCILED	
517205	9999001	MCDOWELL CHERRELLE ANN	06/08/2012	54.35	06/14/2012	00	RECONCILED	
517206	13763	SHANDA MCFARLIN	06/08/2012	101.00	06/18/2012	00	RECONCILED	
517207	120	MCGUIRE, BARBARA L.	06/08/2012	587.91	06/11/2012	00	RECONCILED	
517208	5687	JAMES MCKEITHAN	06/08/2012	241.43	06/14/2012	00	RECONCILED	
517209	5927	MECKLENBURG CNTY CLERK OF COUR	06/08/2012	6,420.07	06/20/2012	00	RECONCILED	
517210	9999001	MEKEBAK GEORGE EDWARD	06/08/2012	106.60	07/02/2012	00	RECONCILED	
517211	7289	MILLER DAVIS STUDIOS INC	06/08/2012	375.00	06/14/2012	00	RECONCILED	
517212	9999001	MILLER DONALD WAYNE	06/08/2012	50.00	06/13/2012	00	RECONCILED	
517213	9999001	MILLER MARGARET	06/08/2012	50.00	06/18/2012	00	RECONCILED	
517214	4359	JOY C MILLER	06/08/2012	25.00	06/11/2012	00	RECONCILED	
517215	12604	MOBILE311, LLC	06/08/2012	500.00	06/11/2012	00	RECONCILED	
517216	9999004	MONROE COUNTY SHERIFF	06/08/2012	50.00	06/27/2012	00	RECONCILED	
517217	11894	TOYA MOORE	06/08/2012	365.75	06/11/2012	00	RECONCILED	
517218	9999001	MOOSE BRENDA WEAVER	06/08/2012	10.12	06/11/2012	00	RECONCILED	
517219	12434	MOOSE PHARMACY OF SALISBURY	06/08/2012	221.82	06/14/2012	00	RECONCILED	
517220	9999000	MORA, MAYRA	06/08/2012	42.97	06/14/2012	00	RECONCILED	
517221	9999001	MOREFIELD CHRISTY C	06/08/2012	61.39	06/28/2012	00	RECONCILED	
517222	9999001	MORGAN RICKIE ALEXANDER	06/08/2012	1.70		00	OUTSTANDING	
517223	9999001	MORRIS GRANT VICTOR	06/08/2012	10.41	06/13/2012	00	RECONCILED	
517224	11639	MORRISON'S GARBAGE SERVICE, IN	06/08/2012	300.00	06/13/2012	00	RECONCILED	
517225	9999001	MOTLEY DAVID MONROE JR	06/08/2012	39.34	06/13/2012	00	RECONCILED	
517226	2490	MYERS SEPTIC TANK CO INC	06/08/2012	470.80	06/15/2012	00	RECONCILED	
517227	9999001	NAIL MATTHEW WAYNE	06/08/2012	14.01	07/06/2012	00	RECONCILED	
517228	8756	PAMELA NANCE	06/08/2012	14.43	06/08/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
517229	133	NAZARETH CHILDRENS HOME	06/08/2012	600.00	06/11/2012	00	RECONCILED	
517230	148	NC ASSOC OF EMS ADMINISTRATORS	06/08/2012	200.00	06/21/2012	00	RECONCILED	
517231	193	NC DEPT OF ADMINISTRATION	06/08/2012	3,290.62	06/13/2012	00	RECONCILED	
517232	65	NC DEPT OF CORRECTION	06/08/2012	1,411.30	06/14/2012	00	RECONCILED	
517233	242	NC DEPT OF LABOR BUDGET	06/08/2012	30.00	06/12/2012	00	RECONCILED	
517234	246	NC DEPT OF REVENUE	06/08/2012	16,486.05	06/13/2012	00	RECONCILED	
517235	12667	NC DHHS OFFICE OF THE CONTROLL	06/08/2012	460.00	06/12/2012	00	RECONCILED	
517236	1915	SANDRA T.NORMAN	06/08/2012	230.33	06/08/2012	00	RECONCILED	
517237	9999001	NUNEZ MARIA QUEVEDO	06/08/2012	10.87	08/08/2012	00	RECONCILED	
517238	1518	OFFICE DEPOT	06/08/2012	751.85	06/12/2012	00	RECONCILED	
517239	6465	ORRELLS	06/08/2012	116.28	06/13/2012	00	RECONCILED	
517240	1480	SHARON NANCE OWEN	06/08/2012	129.87	06/18/2012	00	RECONCILED	
517241	1486	PACKAGING STORE	06/08/2012	27.60	06/18/2012	00	RECONCILED	
517242	9999001	PARKER JOSEPH FRANKLIN JR	06/08/2012	90.46	06/15/2012	00	RECONCILED	
517243	2772	TONYA PARNELL	06/08/2012	85.47	06/12/2012	00	RECONCILED	
517244	9999001	PEELER ANNIE LEA L	06/08/2012	32.75	06/12/2012	00	RECONCILED	
517245	9999001	PENCE TRENT HENRY	06/08/2012	174.67	06/12/2012	00	RECONCILED	
517246	6473	PERSONAL SERVICE MFG CORP	06/08/2012	105.38	06/12/2012	00	RECONCILED	
517247	9999001	PETREA JAMES D	06/08/2012	96.48	06/19/2012	00	RECONCILED	
517248	9137	PETTY CASH-AIRPORT	06/08/2012	5.22	06/15/2012	00	RECONCILED	
517249	1533	PETTY CASH FOR COUNTY MANAGER	06/08/2012	57.77	06/11/2012	00	RECONCILED	
517250	7723	PHASE II TRANSPORTATION	06/08/2012	3,484.00	06/11/2012	00	RECONCILED	
517251	1554	PHYSICIAN SALES & SERVICES	06/08/2012	363.58	06/11/2012	00	RECONCILED	
517252	1560	PIEDMONT CHEERWINE BOTTLING CO	06/08/2012	2,835.15	06/11/2012	00	RECONCILED	
517253	1572	PITNEY BOWES INC	06/08/2012	354.65	06/12/2012	00	RECONCILED	
517254	9999000	PLEITEZ, ROSA	06/08/2012	42.97	07/09/2012	00	RECONCILED	
517255	9999001	PURYEAR KENNETH	06/08/2012	33.00	06/11/2012	00	RECONCILED	
517256	13836	QUEST DIAGNOSTIC	06/08/2012	163.80	06/11/2012	00	RECONCILED	
517257	339	RANDOM HOUSE, INC.	06/08/2012	587.42	06/13/2012	00	RECONCILED	
517258	9999001	RANKIN ARNISHA HAWTHORNE	06/08/2012	61.76	06/15/2012	00	RECONCILED	
517259	10215	RCS COMMUNICATIONS GROUP	06/08/2012	1,997.19	06/11/2012	00	RECONCILED	
517260	9999001	REAVIS VICKIE LORD	06/08/2012	1.00	07/25/2012	00	RECONCILED	
517261	1634	RECORDED BOOKS LLC	06/08/2012	197.88	06/12/2012	00	RECONCILED	
517262	1642	REGISTER OF DEEDS SUPP PENSION	06/08/2012	874.60	06/13/2012	00	RECONCILED	
517263	1651	RENTAL UNIFORM SERVICE	06/08/2012	115.15	06/12/2012	00	RECONCILED	
517264	13496	JAMES NOLAN RICH	06/08/2012	498.60	06/12/2012	00	RECONCILED	
517265	9999001	RIPPY CAROLYN MORGAN	06/08/2012	61.88	06/18/2012	00	RECONCILED	
517266	9999001	RITCHIE MARK AARON	06/08/2012	11.20	06/18/2012	00	RECONCILED	
517267	11624	IAIN DANIEL ROCCO	06/08/2012	50.51	06/14/2012	00	RECONCILED	
517268	1682	TOWN OF ROCKWELL	06/08/2012	1,172.23	06/25/2012	00	RECONCILED	
517269	9999001	ROJO BELINDA GAIL	06/08/2012	56.10	06/15/2012	00	RECONCILED	
517270	9999000	ROMERO, GLORIA	06/08/2012	380.00		00	OUTSTANDING	
517271	1690	ROUZER MOTOR PARTS CO	06/08/2012	42.55	06/11/2012	00	RECONCILED	
517272	1691	ROWAN ANIMAL CLINIC	06/08/2012	384.32	06/12/2012	00	RECONCILED	
517273	1697	ROWAN CNTY CLERK OF COURT	06/08/2012	3,441.92	06/13/2012	00	RECONCILED	
517274	1697	ROWAN CNTY CLERK OF COURT	06/08/2012	190.00	06/12/2012	00	RECONCILED	
517275	1697	ROWAN CNTY CLERK OF COURT	06/08/2012	790.71	06/14/2012	00	RECONCILED	
517276	1697	ROWAN CNTY CLERK OF COURT	06/08/2012	829.05	06/12/2012	00	RECONCILED	
517277	1697	ROWAN CNTY CLERK OF COURT	06/08/2012	142.50	06/12/2012	00	RECONCILED	
517278	1697	ROWAN CNTY CLERK OF COURT	06/08/2012	.00	06/14/2012	00	VOID	1.23
517279	2156	ROWAN MEDIA, LLC/WSTP-AM	06/08/2012	175.00	06/15/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
517280	13628	ROWAN REGIONAL MEDICAL CENTER	06/08/2012	534.97	06/12/2012	00	RECONCILED	
517281	1725	RUFTY HOLMES SENIOR CENTER INC	06/08/2012	43,051.00	06/18/2012	00	RECONCILED	
517282	1732	RUSHERS TIRE SERVICE INC	06/08/2012	393.76	06/11/2012	00	RECONCILED	
517283	13343	JONATHAN BRYCE RUSSELL	06/08/2012	144.86	06/11/2012	00	RECONCILED	
517284	10640	LAURA RUSSELL	06/08/2012	58.27	06/12/2012	00	RECONCILED	
517285	9999001	RYDER TRUCK RENTAL LT	06/08/2012	375.10	06/13/2012	00	RECONCILED	
517286	1746	SAFETY TAXI CO	06/08/2012	412.00	06/13/2012	00	RECONCILED	
517287	1747	SAFFELLE INC	06/08/2012	297.09	06/11/2012	00	RECONCILED	
517288	12573	SALISBURY CHILDCARE & FINE ART	06/08/2012	25.00	06/13/2012	00	RECONCILED	
517289	1766	SALISBURY POST	06/08/2012	1,071.51	06/11/2012	00	RECONCILED	
517290	1754	CITY OF SALISBURY	06/08/2012	204.00	06/12/2012	00	RECONCILED	
517291	2615	CITY OF SALISBURY	06/08/2012	16,987.00	06/12/2012	00	RECONCILED	
517292	1776	SAMS CAR WASH INC	06/08/2012	21.95	06/12/2012	00	RECONCILED	
517293	9999001	SANTIBANEZ FRESBRINDA MOLINA	06/08/2012	50.00	06/11/2012	00	RECONCILED	
517294	764	KRISTEN SAPPER	06/08/2012	276.39	06/08/2012	00	RECONCILED	
517295	9999001	SCHAFER LOIS MARIE	06/08/2012	30.34	06/12/2012	00	RECONCILED	
517296	1787	GREGG SEAFORD	06/08/2012	457.50	06/12/2012	00	RECONCILED	
517297	11448	SELECT STAFFING	06/08/2012	1,774.80	06/14/2012	00	RECONCILED	
517298	9999001	SILAVONG MO CHANTHAEUANG	06/08/2012	28.73	06/13/2012	00	RECONCILED	
517299	11630	CALEB MORGAN SINCLAIR	06/08/2012	409.77	06/11/2012	00	RECONCILED	
517300	9999001	SLOTHOUBER CINDY LEE	06/08/2012	126.81	07/02/2012	00	RECONCILED	
517301	6484	BONNIE SMALL	06/08/2012	200.00	06/12/2012	00	RECONCILED	
517302	9999001	SMITH WILLIE C	06/08/2012	34.43	06/18/2012	00	RECONCILED	
517303	9999000	SMITH, HENRIETTA	06/08/2012	50.00	06/11/2012	00	RECONCILED	
517304	1858	SNYDER PAPER CO	06/08/2012	3,028.97	06/11/2012	00	RECONCILED	
517305	13493	SNYDER'S-LANCE, INC.	06/08/2012	228.62	06/12/2012	00	RECONCILED	
517306	1870	SOUTHEASTERN PLUMBING SUPPLY	06/08/2012	602.50	06/12/2012	00	RECONCILED	
517307	1876	SOUTHERN STATES SALISBURY SERV	06/08/2012	181.61	06/13/2012	00	RECONCILED	
517308	13807	SPAY NEUTER CHARLOTTE	06/08/2012	70.00	06/15/2012	00	RECONCILED	
517309	12344	SPECTRUM SALES NC, INC	06/08/2012	1,166.72	06/12/2012	00	RECONCILED	
517310	1883	TOWN OF SPENCER	06/08/2012	1,816.92	06/11/2012	00	RECONCILED	
517311	9999001	SPRINGLEAF FINANCIAL SERVICES	06/08/2012	226.27	07/02/2012	00	RECONCILED	
517312	1886	SPRINKLE COMPLETE TRUCK REPAIR	06/01/2012	.00	06/08/2012	00	VOID	.00
517312	1886	SPRINKLE COMPLETE TRUCK REPAIR	06/08/2012	.00	00/00/0000	00	VOID	.00
517313	1886	SPRINKLE COMPLETE TRUCK REPAIR	06/08/2012	5,322.28	06/11/2012	00	RECONCILED	
517314	12792	STANDARD INSURANCE COMPANY	06/08/2012	6,477.04	06/11/2012	00	RECONCILED	
517315	5258	STANDARD OFFICE EQUIPMENT CO I	06/08/2012	307.08	06/12/2012	00	RECONCILED	
517316	9999001	STARNES RALPH EDWARD	06/08/2012	107.52	10/02/2012	00	RECONCILED	
517317	759	STATE LIGON SUPPLY COMPANY	06/08/2012	8.64	06/11/2012	00	RECONCILED	
517318	12576	STATESVILLE ANALYTICAL, INC	06/08/2012	360.00	06/13/2012	00	RECONCILED	
517319	9999001	STEGALL JAMES DANIEL	06/08/2012	60.86	06/15/2012	00	RECONCILED	
517320	9999001	STEPHEN ELLIS CONSULTING INC	06/08/2012	19.09	11/29/2012	00	RECONCILED	
517321	13718	JADDWICK STONE	06/08/2012	10.00	06/12/2012	00	RECONCILED	
517322	3783	STOUT HEATING & AC INC	06/08/2012	195.00	06/15/2012	00	RECONCILED	
517323	12761	JASON STOWELL	06/08/2012	6.66		00	OUTSTANDING	
517324	1924	SUDDEN IMPACT AUTO BODY &PAINT	06/08/2012	142.06	06/13/2012	00	RECONCILED	
517325	12085	SUNRISE BEVERAGE INC.	06/08/2012	180.79	06/12/2012	00	RECONCILED	
517326	9999001	SUNTRUST MORTGAGE	06/08/2012	5.00	06/13/2012	00	RECONCILED	
517327	12127	SUPERIOR COMMERICAL CLEANING &	06/08/2012	2,990.00	06/13/2012	00	RECONCILED	
517328	5173	SUPPLY ONE ROCKWELL, INC,	06/08/2012	42.00	06/11/2012	00	RECONCILED	
517329	2481	SWANA	06/08/2012	378.00	06/12/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
517330	9999000	TATUM, MISSY	06/08/2012	16.00	08/29/2012	00	RECONCILED	
517331	12816	TEXAS LIFE INSURANCE COMPANY	06/08/2012	5,588.68	06/11/2012	00	RECONCILED	
517332	1981	FRANK THOMASON	06/08/2012	120.41	06/14/2012	00	RECONCILED	
517333	7768	THREAD SHED FAMILY CLOTHING	06/08/2012	1,259.98	06/18/2012	00	RECONCILED	
517334	9999001	TIDWELL LINDA KAYL	06/08/2012	69.99	07/13/2012	00	RECONCILED	
517335	1990	TIME WARNER CABLE	06/08/2012	379.80	06/13/2012	00	RECONCILED	
517336	9999001	TOYOTA MOTOR SALES USA INC	06/08/2012	364.00	07/06/2012	00	RECONCILED	
517337	4619	TRACTOR SUPPLY COMPANY	06/08/2012	172.42	06/11/2012	00	RECONCILED	
517338	9999001	TRICHE JOHN ELLIS	06/08/2012	3.80	06/13/2012	00	RECONCILED	
517339	9999001	TRIPLETT MISTY RUSSELL	06/08/2012	75.45	06/11/2012	00	RECONCILED	
517340	9999001	TRIVETTE JONATHAN LEE	06/08/2012	24.58		00	OUTSTANDING	
517341	2027	TROPHY HOUSE OF SALISBURY	06/08/2012	137.12	06/12/2012	00	RECONCILED	
517342	9999001	TROUTMAN ANTONIO LAMONT	06/08/2012	75.77	06/12/2012	00	RECONCILED	
517343	9382	TURNER BUSINESS APPRAISER, INC	06/08/2012	23.94	06/12/2012	00	RECONCILED	
517344	9999001	TURNER CHARLES DENNIS	06/08/2012	14.00	06/20/2012	00	RECONCILED	
517345	9999001	TURNER CHARLES JASON	06/08/2012	103.84	06/11/2012	00	RECONCILED	
517346	9999003	UNITED HEALTHCARE	06/08/2012	157.99	06/13/2012	00	RECONCILED	
517347	3846	UNITED RENTALS	06/08/2012	12.84	06/11/2012	00	RECONCILED	
517348	11631	JERRY R UPRIGHT	06/08/2012	30.53	06/20/2012	00	RECONCILED	
517349	2059	US TIRE RECYCLING	06/08/2012	1,237.10	06/12/2012	00	RECONCILED	
517350	9999001	VALIA SACHIN NALINBHAI	06/08/2012	10.00	06/21/2012	00	RECONCILED	
517351	8806	VANGUARD PROFESSIONAL STAFFING	06/08/2012	2,760.00	06/11/2012	00	RECONCILED	
517352	9999003	VARNADOE THERESA	06/08/2012	66.38	06/11/2012	00	RECONCILED	
517353	7908	VERIZON WIRELESS	06/08/2012	599.56	06/12/2012	00	RECONCILED	
517354	12283	LATRICE VOLTZ	06/08/2012	167.06	06/11/2012	00	RECONCILED	
517355	6393	VOSS SIGNS, LLC	06/08/2012	73.75	06/11/2012	00	RECONCILED	
517356	9999001	WADDELL ROBERT HARRISON SR	06/08/2012	1.72	06/11/2012	00	RECONCILED	
517357	9455	WAGS, LLC DBA CUSTOM EMB & GI	06/08/2012	42.00	06/13/2012	00	RECONCILED	
517358	11837	ERIN WALDROUP	06/08/2012	43.77	06/12/2012	00	RECONCILED	
517359	6077	WALMART COMMUNITY BRC	06/01/2012	.00	06/08/2012	00	VOID	.00
517359		Check number not used	06/08/2012	.00	00/00/0000	00	VOID	.00
517360	6077	WALMART COMMUNITY BRC	06/08/2012	440.85	06/14/2012	00	RECONCILED	
517361	9999004	WAYNE COUNTY SHERIFFS OFFICE	06/08/2012	50.89	06/14/2012	00	RECONCILED	
517362	11420	WEBSTER VETERINARY	06/08/2012	100.00	06/13/2012	00	RECONCILED	
517363	4441	WHITE TIRE CENTER	06/08/2012	424.84	06/12/2012	00	RECONCILED	
517364	2116	SUZANNE WHITE	06/08/2012	86.58	06/14/2012	00	RECONCILED	
517365	13168	WILDFIRE LLC	06/08/2012	191.25	06/11/2012	00	RECONCILED	
517366	11855	WILSON'S AUTO GLASS INC	06/08/2012	226.93	06/15/2012	00	RECONCILED	
517367	10465	WINDSTREAM NORTH CAROLINA, INC	06/08/2012	1,143.13	06/14/2012	00	RECONCILED	
517368	10465	WINDSTREAM NORTH CAROLINA, INC	06/08/2012	51.32	06/14/2012	00	RECONCILED	
517369	2160	XEROX CORP	06/08/2012	45.00	06/20/2012	00	RECONCILED	
517370	9532	XEROX CORPORATION	06/08/2012	244.50	06/12/2012	00	RECONCILED	
517371	9999001	1ST AMERICAN REAL ESTATE TAX	06/08/2012	341.86	06/19/2012	00	RECONCILED	
517372	243	NC DIV OF MOTOR VEHICLES	06/11/2012	473.30	06/22/2012	00	RECONCILED	
517373	243	NC DIV OF MOTOR VEHICLES	06/11/2012	754.41	06/14/2012	00	RECONCILED	
517374	25	ABUNDANT LIVING DAY CARE	06/15/2012	241.99	06/18/2012	00	RECONCILED	
517375	768	ACOM SOLUTIONS	06/15/2012	795.00	06/21/2012	00	RECONCILED	
517376	3231	AIRGAS NATIONAL WELDERS	06/15/2012	.00	06/14/2012	00	VOID	.00
517377	3231	AIRGAS NATIONAL WELDERS	06/15/2012	685.54	06/18/2012	00	RECONCILED	
517378	9999000	ALLEGHANY 4-H	06/15/2012	49.00	09/11/2012	00	RECONCILED	
517379	85	AMERICAN CHILDRENS HOME	06/15/2012	19,229.00	06/19/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
517380	12870	AMERICAN UNITED LIFE INSURANCE	06/15/2012	4,257.32	06/19/2012	00	RECONCILED	
517381	12836	AMERITAS LIFE INSURANCE CORP	06/15/2012	27,084.96	06/18/2012	00	RECONCILED	
517382	13368	ANOTHER CHOICE FOR BLACK CHILD	06/15/2012	1,638.00	06/21/2012	00	RECONCILED	
517383	11129	AT&T	06/15/2012	190.00	06/20/2012	00	RECONCILED	
517384	177	ATLANTIC PETROLEUM INC	06/15/2012	4,162.51	06/19/2012	00	RECONCILED	
517385	9918	AUTO ZONE	06/15/2012	64.18	06/19/2012	00	RECONCILED	
517386	781	AXA EQUITABLE	06/15/2012	64.62	06/20/2012	00	RECONCILED	
517387	13597	SHATAIRA BAILEY	06/15/2012	51.24	06/21/2012	00	RECONCILED	
517388	7823	BARIUM SPRINGS	06/15/2012	3,816.00	06/18/2012	00	RECONCILED	
517389	13822	KATHI BARKER	06/15/2012	71.23	06/19/2012	00	RECONCILED	
517390	7154	BAYADA NURSES	06/15/2012	3,483.36	06/18/2012	00	RECONCILED	
517391	13267	JERRY BEAVER	06/15/2012	297.50	06/18/2012	00	RECONCILED	
517392	13144	KRISTEN BEECHAM	06/15/2012	613.00	06/19/2012	00	RECONCILED	
517393	12312	BESSE MEDICAL	06/15/2012	371.06	06/19/2012	00	RECONCILED	
517394	297	BILLS EXTERMINATING CO	06/15/2012	230.00	06/20/2012	00	RECONCILED	
517395	12953	BLACK ROCK COLLEGE ADVANTAGE 5	06/15/2012	70.00	06/19/2012	00	RECONCILED	
517396	304	DARRELL E BLACKWELDER	06/15/2012	154.81	06/19/2012	00	RECONCILED	
517397	2803	CYNTHIA BLAIS	06/15/2012	950.00	06/18/2012	00	RECONCILED	
517398	13547	KRYSTAL BLALOCK	06/15/2012	14.96	06/25/2012	00	RECONCILED	
517399	215	BOB BARKER EQUIPMENT CO	06/15/2012	4,966.65	06/18/2012	00	RECONCILED	
517400	342	HUGH WH BOST JR	06/15/2012	221.00	06/25/2012	00	RECONCILED	
517401	11857	BOUND TREE MEDICAL LLC	06/15/2012	2,108.71	06/19/2012	00	RECONCILED	
517402	5461	PHILLIP DION BRADSHAW	06/15/2012	420.00	06/21/2012	00	RECONCILED	
517403	13759	BROTHERS IN BLUE	06/15/2012	1,220.00	06/19/2012	00	RECONCILED	
517404	13739	NATASHA BUMGARNER	06/15/2012	28.30	06/20/2012	00	RECONCILED	
517405	9999004	C E WILLIE FUNERAL & CREMATION	06/15/2012	450.00	07/24/2012	00	RECONCILED	
517406	422	C SPECIALTIES	06/15/2012	167.31	06/21/2012	00	RECONCILED	
517407	3913	CABARRUS CNTY REGISTER OF DEED	06/15/2012	10.00	06/20/2012	00	RECONCILED	
517408	10132	CALL ONE, INC.	06/15/2012	43.00	06/20/2012	00	RECONCILED	
517409	1597	CALLAWAY ASSOCIATES	06/15/2012	833.00	06/18/2012	00	RECONCILED	
517410	12909	CANUP RONALD W.	06/15/2012	110.50	06/18/2012	00	RECONCILED	
517411	12906	CAROLINA FAMILY CONNECTIONS	06/15/2012	2,371.00	06/20/2012	00	RECONCILED	
517412	5070	CAROLINA PIPE CLEANING	06/15/2012	772.00	06/20/2012	00	RECONCILED	
517413	8993	CAROLINA TELECOM INC	06/15/2012	45.00	06/28/2012	00	RECONCILED	
517414	2515	CAROLINA TRACTOR	06/15/2012	175.46	06/18/2012	00	RECONCILED	
517415	1715	CAROLINA WOMENS HEALTH	06/15/2012	7,200.00	07/09/2012	00	RECONCILED	
517416	13850	SHAVONNA CASEY	06/15/2012	5.76	06/19/2012	00	RECONCILED	
517417	9999000	CATAWBA COUNTY CLERK OF COURT	06/15/2012	46.60	06/20/2012	00	RECONCILED	
517418	3511	CDW GOVERNMENT INC	06/15/2012	279.75	06/21/2012	00	RECONCILED	
517419	3442	CENTRAL PIEDMONT COMMUNITY COL	06/15/2012	50.00	06/20/2012	00	RECONCILED	
517420	489	CHAPMAN CUSTOM SIGNS INC	06/15/2012	788.05	06/21/2012	00	RECONCILED	
517421	4041	CHARLOTTE SHREDDERS LLC	06/15/2012	83.00	06/20/2012	00	RECONCILED	
517422	6602	CHOICE TRANSLATING & INTERPRET	06/15/2012	160.72	06/18/2012	00	RECONCILED	
517423	536	CLERK OF SUPERIOR COURT	06/15/2012	207.00	06/22/2012	00	RECONCILED	
517424	13549	SHAQUOIA COLEMAN	06/15/2012	139.72	06/20/2012	00	RECONCILED	
517425	6824	COLLEGE BARBECUE	06/15/2012	53.50	06/18/2012	00	RECONCILED	
517426	10781	ELIZABETH COLLINS	06/15/2012	475.00	06/19/2012	00	RECONCILED	
517427	7156	COMFORT KEEPERS	06/15/2012	13,182.24	06/20/2012	00	RECONCILED	
517428	5402	COMMON GROUND DISTRIBUTORS	06/15/2012	74.65	06/19/2012	00	RECONCILED	
517429	9719	COMMUNITY ONE BANK	06/15/2012	10.00	06/19/2012	00	RECONCILED	
517430	8611	COMMUNITY SPECIALIZED SERVICES	06/15/2012	1,796.00	06/20/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
517431	13724	CONFIRMDELIVERY.COM INC	06/15/2012	2,156.23	06/20/2012	00	RECONCILED	
517432	12853	CONNIE CONLEY	06/15/2012	981.00	06/19/2012	00	RECONCILED	
517433	4051	PATRICIA B CONNOR	06/15/2012	113.43	06/15/2012	00	RECONCILED	
517434	3345	LENNIE COOPER	06/15/2012	45.55	06/18/2012	00	RECONCILED	
517435	590	PHYLLIS M CORNELISON	06/15/2012	441.23	07/06/2012	00	RECONCILED	
517436	12453	COTT SYSTEMS INC	06/15/2012	2,312.90	06/18/2012	00	RECONCILED	
517437	11434	CREATIVE SERVICES OF NEW ENGLA	06/15/2012	497.86	06/20/2012	00	RECONCILED	
517438	11432	LUIS I CRESPO,DDS,PLLC	06/15/2012	4,160.00	06/25/2012	00	RECONCILED	
517439	12129	CUSTOM DATA PROCESSING, INC	06/15/2012	1,140.00	06/20/2012	00	RECONCILED	
517440	653	DANS SIGN SHOP	06/15/2012	253.32	06/18/2012	00	RECONCILED	
517441	696	DESCO INC	06/15/2012	17.06	06/22/2012	00	RECONCILED	
517442	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	06/15/2012	569.84	06/19/2012	00	RECONCILED	
517443	2611	DIAMOND SPRINGS	06/15/2012	55.16	06/20/2012	00	RECONCILED	
517444	2611	DIAMOND SPRINGS	06/15/2012	21.91	06/21/2012	00	RECONCILED	
517445	2611	DIAMOND SPRINGS	06/15/2012	55.78	06/21/2012	00	RECONCILED	
517446	2611	DIAMOND SPRINGS	06/15/2012	21.91	06/21/2012	00	RECONCILED	
517447	2611	DIAMOND SPRINGS	06/15/2012	18.85	06/21/2012	00	RECONCILED	
517448	10269	DIPPIN' DOTS	06/15/2012	2,138.00	06/19/2012	00	RECONCILED	
517449	12984	DIVERSIFIED COLLECTION SERVICE	06/15/2012	140.00	06/19/2012	00	RECONCILED	
517450	12278	RASHEMIA DOW	06/15/2012	634.00	06/25/2012	00	RECONCILED	
517451	11012	DRIFTSTONE PUBLEO	06/15/2012	266.71	06/21/2012	00	RECONCILED	
517452	7010	DUKE POWER	06/15/2012	361.19	06/18/2012	00	RECONCILED	
517453	731	DUKE POWER CO	06/15/2012	1,477.07	06/18/2012	00	RECONCILED	
517454	13812	MICHELE DUNLAP	06/15/2012	191.48	06/15/2012	00	RECONCILED	
517455	13664	TINA DUNLAP	06/15/2012	34.80	06/18/2012	00	RECONCILED	
517456	9072	DYNAMIC SIGHTS & SOUNDS INC.	06/15/2012	1,196.46	06/25/2012	00	RECONCILED	
517457	10622	EASTER SEALS UCP	06/15/2012	581.00	06/18/2012	00	RECONCILED	
517458	2659	ELECTION SYSTEMS & SOFTWARE IN	06/15/2012	24,496.45	06/19/2012	00	RECONCILED	
517459	11810	ELLERS LANDSCAPE SUPPLY	06/15/2012	194.40	06/21/2012	00	RECONCILED	
517460	8358	EVERCOM SYSTEMS, INC.	06/15/2012	536.00	06/20/2012	00	RECONCILED	
517461	2516	F&M BANK	06/15/2012	30.00	06/18/2012	00	RECONCILED	
517462	3421	FAITH FARM & EQUIPMENT SALES	06/15/2012	807.52	06/19/2012	00	RECONCILED	
517463	13806	ANNA FAUST	06/15/2012	27.22	06/19/2012	00	RECONCILED	
517464	12068	FDC MEDICAL SERVICES, LLC	06/15/2012	2,916.63	06/18/2012	00	RECONCILED	
517465	5207	DOUGLAS FILE	06/15/2012	380.00	06/18/2012	00	RECONCILED	
517466	9999003	FINANCIAL PROCESSING SERVICES	06/15/2012	327.72	06/19/2012	00	RECONCILED	
517467	12543	FISHER LAND & DEVELOPMENT	06/15/2012	1,800.00	06/19/2012	00	RECONCILED	
517468	826	FLEMING CANDY CO	06/15/2012	897.56	06/19/2012	00	RECONCILED	
517469	828	FLOWERS BAKING CO OF JAMESTOWN	06/15/2012	613.23	06/18/2012	00	RECONCILED	
517470	831	FOOD LION INC	06/15/2012	226.00	06/18/2012	00	RECONCILED	
517471	831	FOOD LION INC	06/15/2012	14.80	06/18/2012	00	RECONCILED	
517472	13203	PAULINE BARCLAY FORD	06/15/2012	399.16	06/18/2012	00	RECONCILED	
517473	834	FORMS & SUPPLY CO	06/15/2012	47.99	06/18/2012	00	RECONCILED	
517474	10933	FORUM, THE	06/15/2012	218.88	06/27/2012	00	RECONCILED	
517475	11585	FOUR ACES EMBROIDERY & SCREEN	06/15/2012	112.06	07/02/2012	00	RECONCILED	
517476	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	06/15/2012	177.89	06/21/2012	00	RECONCILED	
517477	8229	APRIL FRYE	06/15/2012	87.20	06/18/2012	00	RECONCILED	
517478	859	ALAN FULLAM	06/15/2012	22.40	06/15/2012	00	RECONCILED	
517479	13826	GALLS, LLC	06/15/2012	14.44	06/20/2012	00	RECONCILED	
517480	9114	GENERAL REVENUE CORPORATION AW	06/15/2012	195.00	06/20/2012	00	RECONCILED	
517481	11980	GET THE LEAD OUT, LLC	06/15/2012	500.00	06/20/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
517482	9633	GFI USA INC	06/15/2012	4,972.00	06/19/2012	00	RECONCILED	
517483	13205	GLOBAL PROTECTION CORP	06/15/2012	275.00	06/21/2012	00	RECONCILED	
517484	901	GODLEYS GARDEN CENTER	06/15/2012	393.33	06/18/2012	00	RECONCILED	
517485	903	GOLD MEDAL PRODUCTS CO	06/15/2012	434.58	06/18/2012	00	RECONCILED	
517486	10496	DONNA HAMILTON	06/15/2012	475.00	07/02/2012	00	RECONCILED	
517487	9683	NINA HANNAH	06/15/2012	34.80	06/20/2012	00	RECONCILED	
517488	12360	REBEKAH HARDISON	06/15/2012	349.89	06/15/2012	00	RECONCILED	
517489	12235	THADDEUS HARRIS	06/15/2012	270.90	06/15/2012	00	RECONCILED	
517490	972	HARWOOD SIGNS	06/15/2012	298.42	06/25/2012	00	RECONCILED	
517491	11643	MELISSA HEMMINGS	06/15/2012	36.40	06/20/2012	00	RECONCILED	
517492	989	HERSHEYS ICE CREAM CO	06/15/2012	764.35	07/06/2012	00	RECONCILED	
517493	999	HILLS MINNOW FARM WHOLESALE	06/15/2012	74.40	07/02/2012	00	RECONCILED	
517494	9635	HIRST, EDWARD	06/15/2012	7.00	08/21/2012	00	RECONCILED	
517495	2486	HOBBS UPCHURCH & ASSOC	06/15/2012	600.00	06/18/2012	00	RECONCILED	
517496	3447	HOLMES IRON & METAL INC	06/15/2012	2,528.80	06/18/2012	00	RECONCILED	
517497	1022	CONNIE K HOLSHOUSER	06/15/2012	99.91	06/19/2012	00	RECONCILED	
517498	13662	FELICIA HOWLEY	06/15/2012	53.70	06/19/2012	00	RECONCILED	
517499	1050	JOHN T HUDSON	06/15/2012	13.75	07/18/2012	00	RECONCILED	
517500	100	ICEE-USA CORP	06/15/2012	1,237.33	06/21/2012	00	RECONCILED	
517501	2893	INSTITUTION FOOD HOUSE	06/15/2012	4,469.57	06/18/2012	00	RECONCILED	
517502	13180	INTEGRATED COMMERCIAL SOLUTION	06/15/2012	925.00	06/21/2012	00	RECONCILED	
517503	13844	INTERTECH INC	06/15/2012	4,720.00	06/19/2012	00	RECONCILED	
517504	9687	J&D CLEANING	06/15/2012	1,100.00	06/19/2012	00	RECONCILED	
517505	926	SHERRI JEFFERIES	06/15/2012	162.23	06/20/2012	00	RECONCILED	
517506	10992	JETCLEAN AMERICA LLC	06/15/2012	5,850.00	06/22/2012	00	RECONCILED	
517507	6995	JOHNNY'S MUFFLER AND AUTO EXPR	06/15/2012	489.41	06/19/2012	00	RECONCILED	
517508	1098	JOM PHARMECEUTICAL SERVICES	06/15/2012	1,929.31	06/18/2012	00	RECONCILED	
517509	13841	JONES & FRANK	06/15/2012	1,849.14	06/18/2012	00	RECONCILED	
517510	13618	DEBORAH JONES	06/15/2012	796.00	06/22/2012	00	RECONCILED	
517511	6340	ROBERT JONES	06/15/2012	59.94	06/19/2012	00	RECONCILED	
517512	1140	KANNAPOLIS CITY SCHOOLS	06/15/2012	5,900.75	06/19/2012	00	RECONCILED	
517513	12795	CHRISTINA KAUFMAN	06/15/2012	305.31	06/18/2012	00	RECONCILED	
517514	10085	KEEFEE ASSOC. PRINTING SERVICE	06/15/2012	350.00	06/20/2012	00	RECONCILED	
517515	13855	KEN BLANKENBECKLER FIBER-SIGNS	06/15/2012	3,056.00	06/22/2012	00	RECONCILED	
517516	9575	KESLER, KAREN F.	06/15/2012	13.88	07/10/2012	00	RECONCILED	
517517	9825	KETNER & DEES	06/15/2012	165.00	06/28/2012	00	RECONCILED	
517518	1166	KIDDIELAND KINDERGARTEN	06/15/2012	25.00	09/24/2012	00	RECONCILED	
517519	4011	WILLIAM KLUTTZ	06/15/2012	100.00	06/20/2012	00	RECONCILED	
517520	7396	CHARLES KNOX	06/15/2012	76.00	06/29/2012	00	RECONCILED	
517521	174	LANGUAGE LINE SERVICES INC	06/15/2012	345.93	06/19/2012	00	RECONCILED	
517522	1215	LARGE ANIMAL MEDICINE & SURGER	06/15/2012	105.00	06/21/2012	00	RECONCILED	
517523	6728	LAWMENS SAFETY SUPPLY INC	06/15/2012	136.37	06/21/2012	00	RECONCILED	
517524	1109	LAZY 5 RANCH VETERINARY HOSPIT	06/15/2012	350.00	06/26/2012	00	RECONCILED	
517525	12232	CINDY LEFLER	06/15/2012	36.00	06/19/2012	00	RECONCILED	
517526	13805	NIKALE LEWIS	06/15/2012	40.68	06/19/2012	00	RECONCILED	
517527	10667	LEXIS NEXIS	06/15/2012	130.00	06/22/2012	00	RECONCILED	
517528	9471	LEXISNEXIS	06/15/2012	268.00	06/20/2012	00	RECONCILED	
517529	1235	LIBRARY STORE	06/15/2012	.00	07/20/2012	00	VOID	197.60
517530	10735	LIVINGWELL HEALTH SOLUTIONS	06/15/2012	8,848.73	06/18/2012	00	RECONCILED	
517531	909	LL GOODNIGHT & SONS INC	06/15/2012	30.15	06/20/2012	00	RECONCILED	
517532	3404	PHYLLIS LOFLIN-KLUTTZ	06/15/2012	212.68	06/18/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
517533	1272	LOWES CREDIT SERVICES	06/15/2012	497.57	06/20/2012	00	RECONCILED	
517534	214	LP BARGER JR GRADING	06/15/2012	12,925.50	06/21/2012	00	RECONCILED	
517535	10328	MARSH, BONNIE B.	06/15/2012	280.50	06/19/2012	00	RECONCILED	
517536	8268	RONALD EDWARD MARSH	06/15/2012	153.00	06/18/2012	00	RECONCILED	
517537	11219	MCDANIEL AUCTION COMPANY	06/15/2012	250.00	06/18/2012	00	RECONCILED	
517538	9751	TONYA MEADE	06/15/2012	2,145.00	06/21/2012	00	RECONCILED	
517539	8758	MELVA MENIUS	06/15/2012	48.85	06/22/2012	00	RECONCILED	
517540	9999005	MEYERS, SHERYL	06/15/2012	21.94	06/19/2012	00	RECONCILED	
517541	13371	AMANDA MILAM	06/15/2012	106.86	06/19/2012	00	RECONCILED	
517542	3815	RICHARD EUGENE MILLER	06/15/2012	136.00	06/21/2012	00	RECONCILED	
517543	7804	MIST CO INC	06/15/2012	215.68	06/19/2012	00	RECONCILED	
517544	1394	ANN MITCHELL	06/15/2012	1,900.00	06/18/2012	00	RECONCILED	
517545	10516	JAMES MORGAN	06/15/2012	201.47	06/18/2012	00	RECONCILED	
517546	2490	MYERS SEPTIC TANK CO INC	06/15/2012	150.00	06/25/2012	00	RECONCILED	
517547	4579	TERRANCE NANCE	06/15/2012	162.23	06/19/2012	00	RECONCILED	
517548	133	NAZARETH CHILDRENS HOME	06/15/2012	91,842.00	06/18/2012	00	RECONCILED	
517549	2530	NC CAPITAL MANAGEMENT TRUST	06/15/2012	33,753.11	06/18/2012	00	RECONCILED	
517550	4806	NC CHILD SUPPORT	06/15/2012	2,951.85	06/18/2012	00	RECONCILED	
517551	193	NC DEPT OF ADMINISTRATION	06/15/2012	5.46	06/20/2012	00	RECONCILED	
517552	245	NC DEPT OF REVENUE	06/15/2012	824.81	06/21/2012	00	RECONCILED	
517553	12614	NC PORTABLE POWER SOLUTIONS LL	06/15/2012	363.27	06/20/2012	00	RECONCILED	
517554	13622	SELINA NEAL	06/15/2012	50.48	06/20/2012	00	RECONCILED	
517555	7489	NEW HOPE RESIDENTIAL SERVICES	06/15/2012	9,150.00	06/18/2012	00	RECONCILED	
517556	9999000	NEWS AND RECORD	06/15/2012	722.48	06/18/2012	00	RECONCILED	
517557	12866	WANDA NICHOLS	06/15/2012	815.00	06/18/2012	00	RECONCILED	
517558	1915	SANDRA T.NORMAN	06/15/2012	294.15	06/18/2012	00	RECONCILED	
517559	6758	AMY NOTARIUS	06/15/2012	150.30	06/19/2012	00	RECONCILED	
517560	1460	NOVA DIGITAL SYSTEMS	06/15/2012	2,950.00	06/27/2012	00	RECONCILED	
517561	13545	NSLP	06/15/2012	120.00	06/20/2012	00	RECONCILED	
517562	3622	JENNIFER NUNN	06/15/2012	802.00	06/18/2012	00	RECONCILED	
517563	1518	OFFICE DEPOT	06/15/2012	1,121.53	06/18/2012	00	RECONCILED	
517564	8305	NINA B OLIVER	06/15/2012	296.45	06/19/2012	00	RECONCILED	
517565	12182	ONLINE DATA SOLUTIONS, INC	06/15/2012	4,000.00	06/21/2012	00	RECONCILED	
517566	6465	ORRELLS	06/15/2012	116.28	06/20/2012	00	RECONCILED	
517567	1478	OUTDOOR POWER EQUIPMENT	06/15/2012	343.15	06/18/2012	00	RECONCILED	
517568	8338	PARKER POE ADAMS & BERNSTEIN	06/15/2012	7,994.95	06/18/2012	00	RECONCILED	
517569	1519	JAMES R PENDERGRASS	06/15/2012	206.18	06/26/2012	00	RECONCILED	
517570	12225	LINDA PETERSON	06/15/2012	475.00	06/19/2012	00	RECONCILED	
517571	1533	PETTY CASH FOR COUNTY MANAGER	06/15/2012	95.67	06/15/2012	00	RECONCILED	
517572	7723	PHASE II TRANSPORTATION	06/15/2012	2,814.00	06/18/2012	00	RECONCILED	
517573	9999000	PHILIPS HEALTHCARE	06/15/2012	340.00	06/19/2012	00	RECONCILED	
517574	7975	JANET H PHILLIPS	06/15/2012	27.20	06/15/2012	00	RECONCILED	
517575	1560	PIEDMONT CHEERWINE BOTTLING CO	06/15/2012	1,713.75	06/18/2012	00	RECONCILED	
517576	1565	PIEDMONT NATURAL GAS CO	06/15/2012	22.00	06/22/2012	00	RECONCILED	
517577	1565	PIEDMONT NATURAL GAS CO	06/15/2012	22.00	06/22/2012	00	RECONCILED	
517578	1565	PIEDMONT NATURAL GAS CO	06/15/2012	42.22	06/22/2012	00	RECONCILED	
517579	1565	PIEDMONT NATURAL GAS CO	06/15/2012	22.00	06/22/2012	00	RECONCILED	
517580	1565	PIEDMONT NATURAL GAS CO	06/15/2012	22.00	06/22/2012	00	RECONCILED	
517581	1566	PIEDMONT RADIOLOGICAL ASSOCIAT	06/15/2012	601.50	06/20/2012	00	RECONCILED	
517582	12703	PIEDMONT TIRE & OIL	06/15/2012	547.40	06/19/2012	00	RECONCILED	
517583	1586	POSTMASTER	06/15/2012	90.00	07/03/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
517584	8141	JONNETTE J POWELL	06/15/2012	22.00	06/29/2012	00	RECONCILED	
517585	2280	PREVENT CHILD ABUSE NORTH CARO	06/15/2012	65.00	06/20/2012	00	RECONCILED	
517586	12482	MAKITA PRICE	06/15/2012	20.16	07/06/2012	00	RECONCILED	
517587	12744	QUADMED INC	06/15/2012	324.24	06/19/2012	00	RECONCILED	
517588	1612	QUALITY MOTORS OF KANNAPOLIS	06/15/2012	617.95	06/19/2012	00	RECONCILED	
517589	3948	QUEEN CITY TV & APPLICANCE	06/15/2012	1,783.48	06/19/2012	00	RECONCILED	
517590	13722	RANDALL VETERINARY HOSPITAL	06/15/2012	70.00	06/20/2012	00	RECONCILED	
517591	12899	NAKENDRA RANKIN	06/15/2012	27.16	06/19/2012	00	RECONCILED	
517592	11793	LAURIE REDMAN	06/15/2012	475.00	06/18/2012	00	RECONCILED	
517593	1651	RENTAL UNIFORM SERVICE	06/15/2012	115.15	06/19/2012	00	RECONCILED	
517594	10762	RESERVE ACCOUNT	06/15/2012	1,000.00	06/19/2012	00	RECONCILED	
517595	13107	RHA HEALTH SERVICES INC	06/15/2012	2,767.00	06/27/2012	00	RECONCILED	
517596	9999000	RICHARDSON, THERESA	06/15/2012	70.00	06/21/2012	00	RECONCILED	
517597	13851	KAYLA ROSE	06/15/2012	41.36	06/20/2012	00	RECONCILED	
517598	1691	ROWAN ANIMAL CLINIC	06/15/2012	420.00	06/21/2012	00	RECONCILED	
517599	1697	ROWAN CNTY CLERK OF COURT	06/15/2012	161.50	06/20/2012	00	RECONCILED	
517600	1697	ROWAN CNTY CLERK OF COURT	06/15/2012	100.00	06/20/2012	00	RECONCILED	
517601	1697	ROWAN CNTY CLERK OF COURT	06/15/2012	36,981.11	06/20/2012	00	RECONCILED	
517602	1697	ROWAN CNTY CLERK OF COURT	06/15/2012	1.11	06/20/2012	00	RECONCILED	
517603	1700	ROWAN CNTY TAX COLLECTOR	06/15/2012	917.38	06/18/2012	00	RECONCILED	
517604	1775	ROWAN COUNTY YMCA	06/15/2012	875.77	06/18/2012	00	RECONCILED	
517605	4526	ROWAN MEDICAL FACILITIES INC	06/15/2012	36.30	06/22/2012	00	RECONCILED	
517606	13628	ROWAN REGIONAL MEDICAL CENTER	06/15/2012	116.70	06/18/2012	00	RECONCILED	
517607	2480	ROWAN SALISBURY SCHOOLS	06/15/2012	97,259.15	06/20/2012	00	RECONCILED	
517608	2951	ROWAN SEPTIC TANK AND DITCHING	06/15/2012	169.20	06/25/2012	00	RECONCILED	
517609	1720	R G ROWLAND	06/15/2012	559.99	06/18/2012	00	RECONCILED	
517610	7443	RUEHLEN SUPPLY COMPANY	06/15/2012	39.77	06/21/2012	00	RECONCILED	
517611	9373	RUFTY, VICKI	06/15/2012	7.00	06/18/2012	00	RECONCILED	
517612	1726	RUFTYS GARDEN SHOP	06/15/2012	24.56	06/26/2012	00	RECONCILED	
517613	1744	SAFE AIR SYSTEMS INC	06/15/2012	761.57	06/18/2012	00	RECONCILED	
517614	1746	SAFETY TAXI CO	06/15/2012	366.00	07/06/2012	00	RECONCILED	
517615	1761	SALISBURY FIRE APPLIANCE CO	06/15/2012	.00	09/06/2012	00	VOID	4,812.00
517616	1766	SALISBURY POST	06/15/2012	2,205.37	06/18/2012	00	RECONCILED	
517617	1754	CITY OF SALISBURY	06/15/2012	44.00	06/18/2012	00	RECONCILED	
517618	2615	CITY OF SALISBURY	06/15/2012	4,033.15	06/18/2012	00	RECONCILED	
517619	572	AVENTIS PASTEUR INC	06/15/2012	290.45	06/18/2012	00	RECONCILED	
517620	764	KRISTEN SAPPER	06/15/2012	145.97	06/15/2012	00	RECONCILED	
517621	11448	SELECT STAFFING	06/15/2012	789.53	06/20/2012	00	RECONCILED	
517622	9024	JOHN E SETLIFF JR	06/15/2012	110.91	06/15/2012	00	RECONCILED	
517623	1812	SHERWIN WILLIAMS CO	06/15/2012	142.20	06/19/2012	00	RECONCILED	
517624	9292	JAMES B SIDES JR	06/15/2012	133.20	06/19/2012	00	RECONCILED	
517625	6090	CHRIS SLOOP	06/15/2012	483.96	06/25/2012	00	RECONCILED	
517626	12194	JENNIFER SLOOP T.	06/15/2012	135.00	06/27/2012	00	RECONCILED	
517627	1841	MARY W SLOOP	06/15/2012	136.53	06/15/2012	00	RECONCILED	
517628	11396	CASSANDRA SMITH	06/15/2012	2,165.00	06/18/2012	00	RECONCILED	
517629	12946	BRENT SNIPES	06/15/2012	19.98	06/21/2012	00	RECONCILED	
517630	13643	SOLARWINDS.NET	06/15/2012	7,098.75	06/19/2012	00	RECONCILED	
517631	13546	JASMIN SOLIS	06/15/2012	53.60	06/22/2012	00	RECONCILED	
517632	3729	SOUTHERN PUMP & TANK CO	06/15/2012	111.80	06/18/2012	00	RECONCILED	
517633	1876	SOUTHERN STATES SALISBURY SERV	06/15/2012	66.13	06/19/2012	00	RECONCILED	
517634	12344	SPECTRUM SALES NC, INC	06/15/2012	5,916.66	06/19/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
517635	2555	STANDING TRUSTEE	06/15/2012	910.38	06/18/2012	00	RECONCILED	
517636	759	STATE LIGON SUPPLY COMPANY	06/15/2012	40.02	06/18/2012	00	RECONCILED	
517637	9187	JOHN R STEELE	06/15/2012	48.95	10/29/2012	00	RECONCILED	
517638	8751	SHANE ASHLEY STEWART	06/15/2012	495.00	06/26/2012	00	RECONCILED	
517639	1907	JACOB STIREWALT	06/15/2012	350.00	06/20/2012	00	RECONCILED	
517640	13847	STITCHIN POST GIFTS	06/15/2012	337.87	06/22/2012	00	RECONCILED	
517641	13849	LAUREN STRANGE	06/15/2012	72.48	06/26/2012	00	RECONCILED	
517642	13482	CRISTA STUBBS	06/15/2012	1,215.00	06/19/2012	00	RECONCILED	
517643	1924	SUDDEN IMPACT AUTO BODY &PAINT	06/15/2012	641.10	06/27/2012	00	RECONCILED	
517644	13798	TEMPLETON & RAYNOR PA	06/15/2012	925.00	06/19/2012	00	RECONCILED	
517645	7768	THREAD SHED FAMILY CLOTHING	06/15/2012	1,376.74	06/20/2012	00	RECONCILED	
517646	13228	MATTHEW SCOTT TILLEY	06/15/2012	163.80	06/22/2012	00	RECONCILED	
517647	1989	TIMBER RIDGE TREATMENT CENTER	06/15/2012	1,023.00	06/20/2012	00	RECONCILED	
517648	13383	TLO LLC	06/15/2012	2.25	06/18/2012	00	RECONCILED	
517649	8744	TOSHIBA BUSINESS SOLUTIONS	06/15/2012	83.11	06/20/2012	00	RECONCILED	
517650	4619	TRACTOR SUPPLY COMPANY	06/15/2012	51.97	06/18/2012	00	RECONCILED	
517651	13852	TRI-STATE CORP., LLC	06/15/2012	850.00	06/18/2012	00	RECONCILED	
517652	2027	TROPHY HOUSE OF SALISBURY	06/15/2012	8.56	06/18/2012	00	RECONCILED	
517653	13853	LEROY TRUESDALE	06/15/2012	500.00	06/25/2012	00	RECONCILED	
517654	10814	TURNING POINT HOMES	06/15/2012	1,564.00	06/25/2012	00	RECONCILED	
517655	2040	UNION POWER COOPERATIVE	06/15/2012	31.03	06/18/2012	00	RECONCILED	
517656	9999003	UNITED HEALTHCARE INS CO	06/15/2012	505.00	06/20/2012	00	RECONCILED	
517657	3846	UNITED RENTALS	06/15/2012	294.25	06/18/2012	00	RECONCILED	
517658	10441	UNITED STATES TREASURY	06/15/2012	30.00	06/20/2012	00	RECONCILED	
517659	2050	UNITED WAY	06/15/2012	1,003.46	06/18/2012	00	RECONCILED	
517660	4278	US DEPARTMENT OF EDUCATION	06/15/2012	219.21	06/20/2012	00	RECONCILED	
517661	2062	KEITH VALENCOURT	06/15/2012	34.13	06/19/2012	00	RECONCILED	
517662	7908	VERIZON WIRELESS	06/15/2012	131.18	06/19/2012	00	RECONCILED	
517663	8136	VILLAGE ORIGINALS	06/15/2012	16,354.25	06/20/2012	00	RECONCILED	
517664	4922	VOGUE CLEANERS	06/15/2012	13.38	06/19/2012	00	RECONCILED	
517665	13843	VOLOGY INC	06/15/2012	6,255.00	06/22/2012	00	RECONCILED	
517666	9455	WAGS, LLC DBA CUSTOM EMB & GI	06/15/2012	49.00	06/19/2012	00	RECONCILED	
517667	12854	WHITNEY WALKER	06/15/2012	9.36	06/26/2012	00	RECONCILED	
517668	13375	MALISSA WALL	06/15/2012	61.19	06/18/2012	00	RECONCILED	
517669	12449	SABRINA WALLACE	06/15/2012	433.50	06/19/2012	00	RECONCILED	
517670	6077	WALMART COMMUNITY BRC	06/15/2012	951.02	06/20/2012	00	RECONCILED	
517671	12809	HEATHER MARIE WEBER	06/15/2012	1,425.00	06/18/2012	00	RECONCILED	
517672	11420	WEBSTER VETERINARY	06/15/2012	100.00	06/19/2012	00	RECONCILED	
517673	13681	CRYSTAL WEST	06/15/2012	581.00	06/20/2012	00	RECONCILED	
517674	5395	LASHEKA WHITE	06/15/2012	189.26	06/18/2012	00	RECONCILED	
517675	2116	SUZANNE WHITE	06/15/2012	152.16	06/18/2012	00	RECONCILED	
517676	3750	MARGARET C WHITLEY	06/15/2012	12.94	06/15/2012	00	RECONCILED	
517677	5537	SYLVIA WILSON	06/15/2012	475.00	06/19/2012	00	RECONCILED	
517678	10465	WINDSTREAM NORTH CAROLINA, INC	06/15/2012	51.32	06/21/2012	00	RECONCILED	
517679	366	WINGFOOT COMMERCIAL TIRE	06/15/2012	756.23	06/20/2012	00	RECONCILED	
517680	2152	WOODLEAF LANES	06/15/2012	56.00	06/19/2012	00	RECONCILED	
517681	10758	WOODSON SAYERS LAWTHER SHORT	06/15/2012	24,640.00	06/19/2012	00	RECONCILED	
517682	6182	AUDREY WRIGHT	06/15/2012	1,155.26	06/15/2012	00	RECONCILED	
517683	2155	WSAT RADIO	06/15/2012	225.00	06/18/2012	00	RECONCILED	
517684	2158	WYNNCOM INC	06/15/2012	35.00	06/19/2012	00	RECONCILED	
517685	12758	CLERK OF COURT - YORK COUNTY	06/15/2012	271.95	06/21/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
517686	2173	PATTY YOST	06/15/2012	31.51	07/23/2012	00	RECONCILED	
517687	12813	1ST COOPERATIVE REALTY	06/15/2012	1,387.50	06/18/2012	00	RECONCILED	
517688	4926	PETTY CASH FOR LANDFILL	06/20/2012	100.00	06/21/2012	00	RECONCILED	
517689	9743	PETTY CASH FOR RECYCLING PROGR	06/20/2012	75.00	06/21/2012	00	RECONCILED	
517690	13754	ABC ACADEMY	06/22/2012	145.80	06/26/2012	00	RECONCILED	
517691	9999001	ABERNATHY RONNIE LEE JR	06/22/2012	96.89	06/26/2012	00	RECONCILED	
517692	13503	ABOVE AND BEYOND EARLY LEARNIN	06/22/2012	887.75	06/25/2012	00	RECONCILED	
517693	13865	ACCURATE LEAK FINDERS, INC.	06/22/2012	850.00	06/26/2012	00	RECONCILED	
517694	5943	ADOLESCENT & FAMILY ENRICHMENT	06/22/2012	15,425.64	06/29/2012	00	RECONCILED	
517695	33	ADVANTAGE V INC	06/22/2012	7,388.00	06/26/2012	00	RECONCILED	
517696	3231	AIRGAS NATIONAL WELDERS	06/22/2012	926.06	06/26/2012	00	RECONCILED	
517697	9999001	ALLEN ARTHUR DAVID	06/22/2012	4.63	06/26/2012	00	RECONCILED	
517698	9999001	ALLEN FRED JEFFERSON III	06/22/2012	69.94	07/11/2012	00	RECONCILED	
517699	8848	SHERRY ALLEN	06/22/2012	215.00	07/03/2012	00	RECONCILED	
517700	2936	ALMOST HOME CHILD CARE	06/22/2012	418.85	06/26/2012	00	RECONCILED	
517701	9999001	ALSBROOKS STEVIE LAMONTE	06/22/2012	60.00	06/25/2012	00	RECONCILED	
517702	13703	SHANNON AMOBI	06/22/2012	1,127.00	06/25/2012	00	RECONCILED	
517703	127	ANIMAL CARE CENTER OF SALISBUR	06/22/2012	420.00	06/25/2012	00	RECONCILED	
517704	9999001	ARTZ TIMOTHY LANE SR	06/22/2012	6.68	06/29/2012	00	RECONCILED	
517705	177	ATLANTIC PETROLEUM INC	06/22/2012	.00	06/21/2012	00	VOID	.00
517706	177	ATLANTIC PETROLEUM INC	06/22/2012	4,472.09	06/25/2012	00	RECONCILED	
517707	9999001	ATWELL BRANDI CORL	06/22/2012	219.97	07/20/2012	00	RECONCILED	
517708	9999001	ATWELL BRANDI CORL	06/22/2012	481.19	07/20/2012	00	RECONCILED	
517709	9999001	ATWELL GARRETT LEE	06/22/2012	49.75		00	OUTSTANDING	
517710	518	AUDIOGO	06/22/2012	285.78	06/25/2012	00	RECONCILED	
517711	6998	AURORA	06/22/2012	1,067.72	06/27/2012	00	RECONCILED	
517712	9999001	AUSTIN EVETTE CELESTE	06/22/2012	29.20	07/18/2012	00	RECONCILED	
517713	9918	AUTO ZONE	06/22/2012	85.32	06/26/2012	00	RECONCILED	
517714	13671	BABBSY'S CHILD CARE	06/22/2012	391.90	06/26/2012	00	RECONCILED	
517715	9999001	BAC TAX SVCS CORP	06/22/2012	181.68	07/10/2012	00	RECONCILED	
517716	9999001	BAC TAX SVCS CORP	06/22/2012	636.99	07/09/2012	00	RECONCILED	
517717	198	BAKER & TAYLOR BOOKS 510486	06/22/2012	.00	06/21/2012	00	VOID	.00
517718	198	BAKER & TAYLOR BOOKS 510486	06/22/2012	.00	06/21/2012	00	VOID	.00
517719	198	BAKER & TAYLOR BOOKS 510486	06/22/2012	.00	06/21/2012	00	VOID	.00
517720	198	BAKER & TAYLOR BOOKS 510486	06/22/2012	16,423.42	06/25/2012	00	RECONCILED	
517721	123	BANK OF AMERICA	06/22/2012	32.00	06/26/2012	00	RECONCILED	
517722	9999001	BARBER ALAN W	06/22/2012	81.64	07/02/2012	00	RECONCILED	
517723	9999001	BARGER CARROLL KENNETH	06/22/2012	3.61	07/19/2012	00	RECONCILED	
517724	13822	KATHI BARKER	06/22/2012	59.00	06/27/2012	00	RECONCILED	
517725	9999001	BARNES KECIA DAWN	06/22/2012	13.59	07/02/2012	00	RECONCILED	
517726	11942	RONNIE J BARRIER MD	06/22/2012	1,725.00	07/05/2012	00	RECONCILED	
517727	9999001	BASINGER KATHY STORY	06/22/2012	405.06	06/27/2012	00	RECONCILED	
517728	7154	BAYADA NURSES	06/22/2012	1,979.04	06/26/2012	00	RECONCILED	
517729	9999001	BECK GREGORY RAY	06/22/2012	67.32	06/25/2012	00	RECONCILED	
517730	5594	BENCO DENTAL SUPPLY CO	06/22/2012	423.85	06/25/2012	00	RECONCILED	
517731	287	THE BENTON PARTS CORPORATION	06/22/2012	21.18	06/26/2012	00	RECONCILED	
517732	2547	BETHAMY ENTERPRISES INC	06/22/2012	50.00	06/29/2012	00	RECONCILED	
517733	9999003	BLEVINS TRESA	06/22/2012	108.00		00	OUTSTANDING	
517734	12526	SAMANTHA BLOCKER D	06/22/2012	6.83	06/26/2012	00	RECONCILED	
517735	9999003	BLUE CROSS BLUE SHIELD	06/22/2012	85.53	06/26/2012	00	RECONCILED	
517736	9999001	BODENHEIMER JEFFREY RYAN	06/22/2012	36.73	07/24/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
517737	335	BOOK WHOLESALERS INC	06/22/2012	54.52	06/26/2012	00	RECONCILED	
517738	9999001	BORDEN CHUREKA HOLT	06/22/2012	73.57	06/26/2012	00	RECONCILED	
517739	9999001	BOST LOUISE SPEIGHT	06/22/2012	1.00	07/02/2012	00	RECONCILED	
517740	3152	KIMBERLY S BOST	06/22/2012	97.75	07/03/2012	00	RECONCILED	
517741	5461	PHILLIP DION BRADSHAW	06/22/2012	150.00	06/27/2012	00	RECONCILED	
517742	9999001	BRAWLEY REGINAL GENE	06/22/2012	47.67	12/10/2012	00	RECONCILED	
517743	12452	LARRY BRINDLE	06/22/2012	312.80	07/02/2012	00	RECONCILED	
517744	9999001	BRISTER TIMOTHY RAY	06/22/2012	76.92	06/29/2012	00	RECONCILED	
517745	9999001	BROWN MICHAEL DENNIS	06/22/2012	345.77	06/26/2012	00	RECONCILED	
517746	9999003	BROWN TAMMY	06/22/2012	93.48	06/29/2012	00	RECONCILED	
517747	9999001	BROWN TIMMY LEE	06/22/2012	73.69	06/26/2012	00	RECONCILED	
517748	7203	KRISTINA BRUCE	06/22/2012	4,322.70	06/25/2012	00	RECONCILED	
517749	5482	BUD'S TIRE & ALIGNMENT	06/22/2012	89.95	07/02/2012	00	RECONCILED	
517750	9999001	BUMGARDNER RODNEY DALE	06/22/2012	5.52	06/29/2012	00	RECONCILED	
517751	9999001	BURGESS JESSE MARTIN	06/22/2012	20.38	06/29/2012	00	RECONCILED	
517752	2656	CABARRUS CNTY CLERK/SUPERIOR C	06/22/2012	65.39	07/02/2012	00	RECONCILED	
517753	11164	CABARRUS SPAY/NEUTER CLINIC	06/22/2012	770.00	07/02/2012	00	RECONCILED	
517754	435	CAMPBELL BROWN INC	06/22/2012	888.08	06/26/2012	00	RECONCILED	
517755	440	CANNON MEMORIAL YMCA	06/22/2012	1,735.00	06/26/2012	00	RECONCILED	
517756	5795	CARDINAL DISTRIBUTION	06/22/2012	2,800.92	06/25/2012	00	RECONCILED	
517757	12087	CAROLINA CORNERSTONE LEARING C	06/22/2012	1,227.00	06/26/2012	00	RECONCILED	
517758	2515	CAROLINA TRACTOR	06/22/2012	369.79	06/25/2012	00	RECONCILED	
517759	6298	CAROLINA UNIFORMS	06/22/2012	81.09	06/26/2012	00	RECONCILED	
517760	9999001	CARTER TIMOTHY SCOTT	06/22/2012	5.75	07/12/2012	00	RECONCILED	
517761	3511	CDW GOVERNMENT INC	06/22/2012	8.17	07/02/2012	00	RECONCILED	
517762	12380	CENTRAL CHILD DEVELOPMENT CTR	06/22/2012	1,286.00	06/25/2012	00	RECONCILED	
517763	9999003	CHAMPVA PROGRAM	06/22/2012	87.14	07/03/2012	00	RECONCILED	
517764	9999001	CHANDLER RHONDA MOORE	06/22/2012	7.28	07/16/2012	00	RECONCILED	
517765	489	CHAPMAN CUSTOM SIGNS INC	06/22/2012	982.95	07/02/2012	00	RECONCILED	
517766	4041	CHARLOTTE SHREDDERS LLC	06/22/2012	53.00	06/27/2012	00	RECONCILED	
517767	4310	CHILDCARE NETWORK #98	06/22/2012	1,085.70	06/26/2012	00	RECONCILED	
517768	2847	CHILDREN'S CENTER INC	06/22/2012	375.00	06/25/2012	00	RECONCILED	
517769	11896	CHINA GROVE LANDIS MOVING COMP	06/22/2012	1,425.00	06/26/2012	00	RECONCILED	
517770	2848	PEGGY CHRISTIE	06/22/2012	1,869.55	06/26/2012	00	RECONCILED	
517771	9999001	CHRISTOFFERSEN GINA COCKMAN	06/22/2012	37.31	06/27/2012	00	RECONCILED	
517772	11056	CINTAS DOCUMENT MANAGEMENT	06/22/2012	223.42	06/25/2012	00	RECONCILED	
517773	9999001	CLARK DAVID MICHAEL	06/22/2012	85.06	06/26/2012	00	RECONCILED	
517774	9999001	CLEMONS SHONDA LECHELLE	06/22/2012	47.14	06/26/2012	00	RECONCILED	
517775	9999001	CLODFELTER PATRICK E	06/22/2012	121.39	06/26/2012	00	RECONCILED	
517776	9999001	CLODFELTER PATRICK E	06/22/2012	33.36	06/26/2012	00	RECONCILED	
517777	547	CLONINGER FORD & TOYOTA INC	06/22/2012	114.27	06/27/2012	00	RECONCILED	
517778	8356	ANGELA MACHELLE HAYWORTH COFER	06/22/2012	2,532.00	06/29/2012	00	RECONCILED	
517779	9999001	COLLINS CONNIE CLINE	06/22/2012	300.00	07/03/2012	00	RECONCILED	
517780	12920	CONCORD CHRISTIAN CENTER DAYCA	06/22/2012	392.00	06/26/2012	00	RECONCILED	
517781	9073	CONCORD PRINTING COMPANY	06/22/2012	449.40	06/25/2012	00	RECONCILED	
517782	4051	PATRICIA B CONNOR	06/22/2012	68.04	06/25/2012	00	RECONCILED	
517783	577	CONSOLIDATED TRUCK PARTS INC	06/22/2012	38.26	06/25/2012	00	RECONCILED	
517784	9999001	CONSTANTINO-ADAME ARTURO	06/22/2012	118.73	07/27/2012	00	RECONCILED	
517785	9999001	CORE LOGIC REAL ESTATE TAX SER	06/22/2012	114.44	07/02/2012	00	RECONCILED	
517786	9999001	CORELOGIC TAX SERVICES	06/22/2012	701.70	06/29/2012	00	RECONCILED	
517787	6159	CORNERSTONE UPC	06/22/2012	64,890.15	06/29/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
517788	13051	CRAIGS FIREARM SUPPLY, INC	06/22/2012	4,195.00	06/26/2012	00	RECONCILED	
517789	6316	CRAWFORDS GARAGE	06/22/2012	479.05	07/06/2012	00	RECONCILED	
517790	11432	LUIS I CRESPO,DDS,PLLC	06/22/2012	4,160.00	07/02/2012	00	RECONCILED	
517791	9999004	CRESS, RICHARD	06/22/2012	50.00	06/27/2012	00	RECONCILED	
517792	9999001	CRUSE GERALD WAYNE	06/22/2012	5.54	08/23/2012	00	RECONCILED	
517793	11883	SHAVONNE CURNELL	06/22/2012	319.13	06/25/2012	00	RECONCILED	
517794	2853	CINDY CZIBERE	06/22/2012	878.45	06/25/2012	00	RECONCILED	
517795	9999001	DAMON L NELSON	06/22/2012	171.83	07/18/2012	00	RECONCILED	
517796	5242	DAVIDSON CNTY REGISTER OF DEED	06/22/2012	10.00	06/26/2012	00	RECONCILED	
517797	9999001	DAVIS SONYA	06/22/2012	69.01	08/10/2012	00	RECONCILED	
517798	9999001	DEADMON JOHN DOUGLAS	06/22/2012	3.70	06/25/2012	00	RECONCILED	
517799	9999001	DEADMON JOHN RANDALL	06/22/2012	5.51	06/25/2012	00	RECONCILED	
517800	9999001	DEADMON MARSHALL LUTHER ESTATE	06/22/2012	69.19	06/29/2012	00	RECONCILED	
517801	11484	DECISION SUPPORT LLC	06/22/2012	1,700.00	06/25/2012	00	RECONCILED	
517802	5934	DELL COMPUTER CORPORATION	06/22/2012	8,985.00	06/26/2012	00	RECONCILED	
517803	9999001	DENNIS KENNETH WAYNE	06/22/2012	38.83	06/27/2012	00	RECONCILED	
517804	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	06/22/2012	2,233.70	06/26/2012	00	RECONCILED	
517805	2611	DIAMOND SPRINGS	06/22/2012	146.08	06/29/2012	00	RECONCILED	
517806	2611	DIAMOND SPRINGS	06/22/2012	61.56	06/28/2012	00	RECONCILED	
517807	9999001	DIAZ OSCAR PEREZ	06/22/2012	16.74	06/26/2012	00	RECONCILED	
517808	12055	ETHEL DIGGS	06/22/2012	1,055.20	06/26/2012	00	RECONCILED	
517809	711	DIVERSIFIED GRAPHICS INC	06/22/2012	853.67	06/26/2012	00	RECONCILED	
517810	8836	DIXON ACADEMY @NORTHEAST	06/22/2012	2,754.90	06/27/2012	00	RECONCILED	
517811	9999001	DOBBINS MARK HOLCOMB	06/22/2012	43.26	06/29/2012	00	RECONCILED	
517812	9794	CYNTHIA DRY	06/22/2012	160.95	06/29/2012	00	RECONCILED	
517813	9401	MICHAEL DALE DRYE	06/22/2012	60.00	06/27/2012	00	RECONCILED	
517814	9999001	DUKE DAVID J	06/22/2012	1.46		00	OUTSTANDING	
517815	731	DUKE POWER CO	06/22/2012	1,195.96	06/25/2012	00	RECONCILED	
517816	9999001	DUNN JOHN GAYLON	06/22/2012	2.15	06/29/2012	00	RECONCILED	
517817	2569	BEVERLY DUPREE	06/22/2012	268.07	06/25/2012	00	RECONCILED	
517818	9999001	EAGLE DAVID JAMES	06/22/2012	68.69	06/27/2012	00	RECONCILED	
517819	11266	RHONDA EARNHARDT-STRIDER	06/22/2012	12.21	07/30/2012	00	RECONCILED	
517820	3100	EAST 52 AUTO CARE CENTER	06/22/2012	.00	06/21/2012	00	VOID	370.25
517821	11726	EASTERN WIRE PRODUCTS	06/22/2012	195.59	06/25/2012	00	RECONCILED	
517822	748	EASTWOOD KIDDIE KOLLEGE	06/22/2012	2,060.00	06/25/2012	00	RECONCILED	
517823	9999000	ECO ADVERTISING	06/22/2012	40.00	06/28/2012	00	RECONCILED	
517824	9999001	EDWARDS PATRICK LYNN	06/22/2012	9.61	06/27/2012	00	RECONCILED	
517825	7350	BLANCHE ALBERTA ELAM	06/22/2012	263.00	07/05/2012	00	RECONCILED	
517826	13864	UPTON ASSOCIATES, INC.	06/22/2012	55.00	07/24/2012	00	RECONCILED	
517827	7888	ELITE CHILD DEVELOPMENT CENTER	06/22/2012	758.00	06/25/2012	00	RECONCILED	
517828	12971	RANDY ELIUM	06/22/2012	22.50	06/25/2012	00	RECONCILED	
517829	3318	ELLISON EDUCATIONAL EQUIPMENT,	06/22/2012	243.20	06/27/2012	00	RECONCILED	
517830	9999001	EREMIE JACOB	06/22/2012	185.85	07/13/2012	00	RECONCILED	
517831	9999001	ERVIN WILLIAM F	06/22/2012	2.45	11/05/2012	00	RECONCILED	
517832	9999001	EUCEDA SANDRA REGINA ALVARADO	06/22/2012	34.67	07/02/2012	00	RECONCILED	
517833	9999001	F & B LLC	06/22/2012	309.38	06/26/2012	00	RECONCILED	
517834	2516	F&M BANK	06/22/2012	15.00	06/25/2012	00	RECONCILED	
517835	7857	FAITH NURSERY SCHOOL	06/22/2012	1,063.00	06/26/2012	00	RECONCILED	
517836	13868	DONNA FAYKO	06/22/2012	467.30	07/23/2012	00	RECONCILED	
517837	9999001	FERRELL JAMES ENTERPRISES	06/22/2012	56.31	06/26/2012	00	RECONCILED	
517838	9999003	FINANCIAL PROCESSING SERVICES	06/22/2012	770.44	06/26/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
517839	13495	FIRST CHOICE TRANSPORATION	06/22/2012	1,010.41	06/27/2012	00	RECONCILED	
517840	823	FIRST UNITED METHODIST CHURCH	06/22/2012	919.00	06/29/2012	00	RECONCILED	
517841	2859	FIRST UNITED METHODIST PRESCHO	06/22/2012	4,405.00	06/26/2012	00	RECONCILED	
517842	9999001	FISHER JASON FRANKLIH	06/22/2012	91.26	06/28/2012	00	RECONCILED	
517843	3601	FLEETCOR TECHNOLOGIES	06/22/2012	141.47	06/25/2012	00	RECONCILED	
517844	9596	FLEETONE LLC	06/22/2012	16,879.64	06/25/2012	00	RECONCILED	
517845	826	FLEMING CANDY CO	06/22/2012	276.06	06/26/2012	00	RECONCILED	
517846	9999001	FLEMING TRACI WHEELER	06/22/2012	115.68	07/10/2012	00	RECONCILED	
517847	828	FLOWERS BAKING CO OF JAMESTOWN	06/22/2012	199.76	06/25/2012	00	RECONCILED	
517848	9999001	FLOYD MARY A	06/22/2012	104.18	06/25/2012	00	RECONCILED	
517849	831	FOOD LION INC	06/22/2012	183.08	06/25/2012	00	RECONCILED	
517850	13203	PAULINE BARCLAY FORD	06/22/2012	434.01	06/25/2012	00	RECONCILED	
517851	4155	SHERI PARKS FORD	06/22/2012	736.70	06/25/2012	00	RECONCILED	
517852	11163	FORSYTH SPAY AND NEUTER CLINIC	06/22/2012	65.00	06/25/2012	00	RECONCILED	
517853	12162	BERTRAND FOTE MD	06/22/2012	1,725.00	06/27/2012	00	RECONCILED	
517854	9999001	FOWLER JESSIE LEE II	06/22/2012	55.65	06/26/2012	00	RECONCILED	
517855	9999001	FREEMAN PAULINE POISSON	06/22/2012	71.93	06/27/2012	00	RECONCILED	
517856	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	06/22/2012	381.10	07/09/2012	00	RECONCILED	
517857	9999001	FUNDERBURK JEREMY ROBERT	06/22/2012	2.00	06/28/2012	00	RECONCILED	
517858	863	GALE GROUP INC	06/22/2012	262.33	06/28/2012	00	RECONCILED	
517859	13826	GALLS, LLC	06/22/2012	166.83	06/27/2012	00	RECONCILED	
517860	9999001	GARAY AMY DANIELS	06/22/2012	975.52	06/25/2012	00	RECONCILED	
517861	9999001	GARAY CURTIS BRIAN	06/22/2012	54.26	06/25/2012	00	RECONCILED	
517862	9999001	GARDNER BRANDON THOMAS	06/22/2012	20.74	08/06/2012	00	RECONCILED	
517863	9999001	GATLING KEISHA VERNICE	06/22/2012	104.05	07/03/2012	00	RECONCILED	
517864	9999001	GEORGEANN MOORE	06/22/2012	22.18		00	OUTSTANDING	
517865	11980	GET THE LEAD OUT, LLC	06/22/2012	500.00	06/26/2012	00	RECONCILED	
517866	9999001	GILBERT LISA ANN	06/22/2012	144.60	07/13/2012	00	RECONCILED	
517867	9999001	GOBLE RODNEY CARTER	06/22/2012	256.96		00	OUTSTANDING	
517868	903	GOLD MEDAL PRODUCTS CO	06/22/2012	252.20	06/25/2012	00	RECONCILED	
517869	9999001	GONZALES-REYES IRIS ANILEX	06/22/2012	103.46	07/09/2012	00	RECONCILED	
517870	9999001	GONZALEZ EDITH CRUZ	06/22/2012	82.06	06/27/2012	00	RECONCILED	
517871	9999001	GONZALEZ JUVENTINO CRUZ	06/22/2012	46.31	06/27/2012	00	RECONCILED	
517872	11263	ANDY GOODALL	06/22/2012	26.64	07/02/2012	00	RECONCILED	
517873	6612	GOODYEAR AUTO SERVICE CENTER	06/22/2012	4,571.39	06/26/2012	00	RECONCILED	
517874	9999001	GORMAN BECKY MILLER	06/22/2012	11.42	06/29/2012	00	RECONCILED	
517875	8623	GRACE BIBLE LEARNING CENTER	06/22/2012	3,531.10	06/29/2012	00	RECONCILED	
517876	10145	GRAPHIC SIGNS	06/22/2012	103.50	06/27/2012	00	RECONCILED	
517877	9999001	GREENE JAMES MYRON JR	06/22/2012	76.48	06/27/2012	00	RECONCILED	
517878	9999001	GRIFFIN ARTIS BENJAMIN II	06/22/2012	20.78	07/06/2012	00	RECONCILED	
517879	5002	BARBARA GRIFFITH	06/22/2012	285.83	06/22/2012	00	RECONCILED	
517880	946	HAGERS GARAGE	06/22/2012	138.75	06/29/2012	00	RECONCILED	
517881	9999001	HALE RONALD E	06/22/2012	38.20	07/09/2012	00	RECONCILED	
517882	12236	TANYA HALEY	06/22/2012	22,700.75	06/26/2012	00	RECONCILED	
517883	949	JEFFERY A HALL	06/22/2012	135.42	06/26/2012	00	RECONCILED	
517884	957	HAPPY DAY CARE CENTER INC	06/22/2012	11,919.75	06/25/2012	00	RECONCILED	
517885	9999001	HARRIS ISRAEL JUSTIN	06/22/2012	1.02		00	OUTSTANDING	
517886	12235	THADDEUS HARRIS	06/22/2012	144.47	06/22/2012	00	RECONCILED	
517887	12892	DANA HART	06/22/2012	178.03	06/27/2012	00	RECONCILED	
517888	9999001	HARVEY DEBRA L	06/22/2012	205.93	06/26/2012	00	RECONCILED	
517889	12442	CHASIDY HAWLEY	06/22/2012	534.47	06/25/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
517890	10029	HEARTLAND SERVICES, INC.	06/22/2012	145.68	06/29/2012	00	RECONCILED	
517891	989	HERSHEYS ICE CREAM CO	06/22/2012	261.32	07/06/2012	00	RECONCILED	
517892	9999001	HERZOG GREGORY ALAN	06/22/2012	57.68	07/02/2012	00	RECONCILED	
517893	9654	HIGHLAND MAPPING, INC.	06/22/2012	2,400.00	06/28/2012	00	RECONCILED	
517894	9999001	HILL JANET	06/22/2012	201.12	06/27/2012	00	RECONCILED	
517895	9999000	HOLMAN, HARRIET A	06/22/2012	140.00	06/26/2012	00	RECONCILED	
517896	9999001	HOLMES PATRINA MAYHEW	06/22/2012	130.85	07/03/2012	00	RECONCILED	
517897	10594	CASSANDRA HOLMES	06/22/2012	2,658.00	06/25/2012	00	RECONCILED	
517898	3570	LISA HOLSHOUSER	06/22/2012	215.90	06/25/2012	00	RECONCILED	
517899	9999000	HOMESLEY & WINGO LAW GROUP PLL	06/22/2012	800.00	06/28/2012	00	RECONCILED	
517900	9999001	HONDA LEASE TRUST	06/22/2012	142.41	06/26/2012	00	RECONCILED	
517901	9999001	HOPKINS BARBARA	06/22/2012	61.18	06/26/2012	00	RECONCILED	
517902	9999001	HORNE CHRISTY CLEMMONS	06/22/2012	246.93	06/28/2012	00	RECONCILED	
517903	9999001	HOUPE JAMES AUTHOR	06/22/2012	109.94	06/26/2012	00	RECONCILED	
517904	9999001	HOWE JAMES KEITH	06/22/2012	15.62	07/24/2012	00	RECONCILED	
517905	11650	ELAINE HOWLE	06/22/2012	14.97	07/02/2012	00	RECONCILED	
517906	5096	JONATHAN HUNTER	06/22/2012	100.46	07/03/2012	00	RECONCILED	
517907	8089	MARY HUNTLEY	06/22/2012	397.70	06/26/2012	00	RECONCILED	
517908	5580	INDOFF INC	06/22/2012	736.51	06/25/2012	00	RECONCILED	
517909	5580	INDOFF INC	06/22/2012	50.88	06/25/2012	00	RECONCILED	
517910	1895	INFORMATION TECHNOLOGY SERVICE	06/22/2012	757.60	06/27/2012	00	RECONCILED	
517911	7223	INFORMATION TODAY INC	06/22/2012	356.55	06/26/2012	00	RECONCILED	
517912	1081	INNES STREET DRUG CO	06/22/2012	581.40	06/25/2012	00	RECONCILED	
517913	2893	INSTITUTION FOOD HOUSE	06/22/2012	5,579.32	06/25/2012	00	RECONCILED	
517914	10456	INTERNATIONAL CODE COUNCIL, IN	06/22/2012	499.67	06/27/2012	00	RECONCILED	
517915	10582	IREDELL CNTY CLERK OF SUPERIOR	06/22/2012	4,458.35	07/02/2012	00	RECONCILED	
517916	6756	J F HURLEY FAMILY YMCA	06/22/2012	7,321.60	06/27/2012	00	RECONCILED	
517917	1101	JACKSON CREEK MANUFACTURING	06/22/2012	30.92	06/26/2012	00	RECONCILED	
517918	9999001	JACKSON RITA B	06/22/2012	3.34	06/28/2012	00	RECONCILED	
517919	2583	WANDA JACKSON	06/22/2012	1,144.55	06/25/2012	00	RECONCILED	
517920	13387	JANET'S KIDDIE KARE FCCH	06/22/2012	156.10	06/25/2012	00	RECONCILED	
517921	9999001	JERRY WAYNE LOCKLAIR DBA	06/22/2012	2.73	07/11/2012	00	RECONCILED	
517922	6995	JOHNNY'S MUFFLER AND AUTO EXPR	06/22/2012	496.30	06/25/2012	00	RECONCILED	
517923	9999001	JOHNSON BARBARA KELLY	06/22/2012	2.00	07/02/2012	00	RECONCILED	
517924	9999001	JOHNSON JEFFREY SCOTT	06/22/2012	1.16		00	OUTSTANDING	
517925	9999001	JOHNSON MICHAEL LYNN	06/22/2012	93.29	07/05/2012	00	RECONCILED	
517926	9999001	JOHNSON PAULINE POISSON	06/22/2012	10.07	06/27/2012	00	RECONCILED	
517927	9999003	JONES LORI	06/22/2012	116.70	06/26/2012	00	RECONCILED	
517928	9999001	JONES SHARETTA DI ANDRA	06/22/2012	3.30		00	OUTSTANDING	
517929	11440	DEBRA H JUSTICE	06/22/2012	41.27	06/27/2012	00	RECONCILED	
517930	13340	KARIE KAMMERER	06/22/2012	102.68	06/26/2012	00	RECONCILED	
517931	1140	KANNAPOLIS CITY SCHOOLS	06/22/2012	181.77	06/27/2012	00	RECONCILED	
517932	9999001	KELLY JANICE MARIE	06/22/2012	12.68	07/30/2012	00	RECONCILED	
517933	9999001	KELLY PARNELL JR	06/22/2012	375.48	08/22/2012	00	RECONCILED	
517934	1150	MICHAEL KENDALL	06/22/2012	585.53	06/25/2012	00	RECONCILED	
517935	9999001	KETCHIE-MERES TAMRA CHASY	06/22/2012	6.47	07/10/2012	00	RECONCILED	
517936	12488	KID ZOO	06/22/2012	1,088.00	06/26/2012	00	RECONCILED	
517937	1166	KIDDIELAND KINDERGARTEN	06/22/2012	37,185.00	06/26/2012	00	RECONCILED	
517938	1167	KIDS KORNER CHILD DEVELOPMENT	06/22/2012	16,912.00	06/26/2012	00	RECONCILED	
517939	3551	KIDS ONLY CHILD DEVELOPMENT CE	06/22/2012	361.00	06/26/2012	00	RECONCILED	
517940	12311	KIDS R KIDS #13	06/22/2012	603.10	07/03/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
517941	9999001	KIMBALL SANDRA M	06/22/2012	53.45	06/27/2012	00	RECONCILED	
517942	7997	KINDERCARE LEARNING CENTER	06/22/2012	479.00	06/28/2012	00	RECONCILED	
517943	9785	KLUTTZ GARAGE & WRECKER SERVIC	06/22/2012	125.00	06/29/2012	00	RECONCILED	
517944	9999001	KLUTTZ JONATHAN GEORGE	06/22/2012	1.72	07/06/2012	00	RECONCILED	
517945	9999001	KNIGHT WILLIAM FRANKLIN III	06/22/2012	44.28	06/25/2012	00	RECONCILED	
517946	9999001	KOONTZ JACQUELYN LOUIS	06/22/2012	134.91	08/16/2012	00	RECONCILED	
517947	2870	KOUNTRY KIDS LEARN 'N' PLAY	06/22/2012	553.00	06/26/2012	00	RECONCILED	
517948	1199	LA PETITE ACADEMY	06/22/2012	2,657.00	06/25/2012	00	RECONCILED	
517949	11321	LAKESIDE LEARNING AND CDC	06/22/2012	1,056.00	06/25/2012	00	RECONCILED	
517950	12837	LAKEVIEW SUPPLY COMPANY	06/22/2012	1,055.21	06/28/2012	00	RECONCILED	
517951	9999001	LAPUZ MIGUEL SOLOMON	06/22/2012	1.43	09/05/2012	00	RECONCILED	
517952	9999001	LARIOS JORGE ARMANDO	06/22/2012	107.08	07/02/2012	00	RECONCILED	
517953	9185	LATINO EXPRESS	06/22/2012	342.00	06/25/2012	00	RECONCILED	
517954	6728	LAWMENS SAFETY SUPPLY INC	06/22/2012	10,560.55	06/27/2012	00	RECONCILED	
517955	1590	LEGALSHIELD	06/22/2012	303.95	06/26/2012	00	RECONCILED	
517956	11081	LEONARD BLDGS & TRUCK ACCESSOR	06/22/2012	2,886.85	06/25/2012	00	RECONCILED	
517957	2758	PAMELA BENNETT LEONARD	06/22/2012	184.82	06/26/2012	00	RECONCILED	
517958	9999001	LESLIE JOSHUA LEE	06/22/2012	3.60		00	OUTSTANDING	
517959	9999001	LEWIS JERRY LEE	06/22/2012	24.95	06/27/2012	00	RECONCILED	
517960	9471	LEXISNEXIS	06/22/2012	15.80	06/29/2012	00	RECONCILED	
517961	9999001	LEYSATH WILLIE MAE	06/22/2012	131.99	06/28/2012	00	RECONCILED	
517962	9999001	LINK BARBARA T	06/22/2012	9.39	06/26/2012	00	RECONCILED	
517963	9999001	LINKER JOHN ANDERSON	06/22/2012	12.86	06/28/2012	00	RECONCILED	
517964	7290	LITTLE ONES CHILD DEVELOPMENT	06/22/2012	846.00	06/28/2012	00	RECONCILED	
517965	12796	BENNY LIVENGOOD	06/22/2012	131.75	06/26/2012	00	RECONCILED	
517966	9999001	LLOYD PALMA POTTS	06/22/2012	4.11		00	OUTSTANDING	
517967	9999001	LOFLIN KAREN BLAKE	06/22/2012	13.07	07/16/2012	00	RECONCILED	
517968	7511	LOGAN COMMUNITY DAY CARE	06/22/2012	598.00	06/26/2012	00	RECONCILED	
517969	9999001	LONG TAMARA DIANE	06/22/2012	42.38	08/23/2012	00	RECONCILED	
517970	9999001	LOVE LELAND BRET	06/22/2012	145.88	07/02/2012	00	RECONCILED	
517971	1272	LOWES CREDIT SERVICES	06/22/2012	133.64	06/26/2012	00	RECONCILED	
517972	10590	LOWMAN, DAVID	06/22/2012	237.00	06/22/2012	00	RECONCILED	
517973	4770	MOZELLA LYERLY	06/22/2012	2,059.00	06/25/2012	00	RECONCILED	
517974	9999001	MARGARET MILLER	06/22/2012	50.00	06/28/2012	00	RECONCILED	
517975	9999001	MARTINEZ DOMINGO L	06/22/2012	27.86	06/26/2012	00	RECONCILED	
517976	3959	DEDRIC M MASON	06/22/2012	647.13	06/25/2012	00	RECONCILED	
517977	13735	MASTER TOYS & NOVELTIES INC	06/22/2012	672.06	06/26/2012	00	RECONCILED	
517978	2573	SHANNON E MCCLATTIE	06/22/2012	254.19	06/22/2012	00	RECONCILED	
517979	10500	SANDRA ELIZABETH MCCORKLE	06/22/2012	2,637.00	06/25/2012	00	RECONCILED	
517980	11219	MCDANIEL AUCTION COMPANY	06/22/2012	50.00	06/25/2012	00	RECONCILED	
517981	2572	JANET MCDOWELL	06/22/2012	271.88	06/25/2012	00	RECONCILED	
517982	5102	MCGILL CHILD DEVELOPMENT CENTE	06/22/2012	2,011.70	07/06/2012	00	RECONCILED	
517983	9999001	MCGUNIGAL MICHAEL MARTIN	06/22/2012	5.91	06/26/2012	00	RECONCILED	
517984	9999001	MCINTOSH MICHAEL LORENZO	06/22/2012	46.91	08/28/2012	00	RECONCILED	
517985	5687	JAMES MCKEITHAN	06/22/2012	265.29	06/25/2012	00	RECONCILED	
517986	9999000	MEDLIN,TONY	06/22/2012	45.00	06/25/2012	00	RECONCILED	
517987	13491	L.W. MELTON	06/22/2012	272.00	07/20/2012	00	RECONCILED	
517988	9999001	MENSTER KAREN MOWBRAY	06/22/2012	98.69	07/20/2012	00	RECONCILED	
517989	9999001	MERRITT LISA ELIZABETH	06/22/2012	3.28	07/18/2012	00	RECONCILED	
517990	9999001	MESSICK RANDY DALE	06/22/2012	38.66	06/29/2012	00	RECONCILED	
517991	13407	MIKE ROWELL BONDING	06/22/2012	350.00	06/29/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
517992	4359	JOY C MILLER	06/22/2012	1,318.95	06/25/2012	00	RECONCILED	
517993	11242	SHEILA MILLS	06/22/2012	857.15	06/26/2012	00	RECONCILED	
517994	13691	MOBILE COMMUNICATIONS INC	06/22/2012	5,014.19	06/29/2012	00	RECONCILED	
517995	4327	JOYCELYN MOORE	06/22/2012	920.00	06/26/2012	00	RECONCILED	
517996	11894	TOYA MOORE	06/22/2012	192.59	06/25/2012	00	RECONCILED	
517997	9999001	MOOSE DAVID WOODFIN	06/22/2012	19.45	07/11/2012	00	RECONCILED	
517998	9999001	MORALES ROXANNA MOLLIE	06/22/2012	15.14		00	OUTSTANDING	
517999	9999001	MORGAN BONITA	06/22/2012	349.14	06/29/2012	00	RECONCILED	
518000	10516	JAMES MORGAN	06/22/2012	140.97	06/26/2012	00	RECONCILED	
518001	9999001	MORRISON DERRICK L	06/22/2012	86.03	07/10/2012	00	RECONCILED	
518002	9999001	MOSS DONNA EILEEN	06/22/2012	1.44		00	OUTSTANDING	
518003	9999001	MOSS WILLIAM GARTH	06/22/2012	83.64	06/27/2012	00	RECONCILED	
518004	13031	MS JENNY'S ROCKING HORSE RANCH	06/22/2012	359.00	06/26/2012	00	RECONCILED	
518005	44	ED MUIRE	06/22/2012	68.82	08/16/2012	00	RECONCILED	
518006	9999001	MUNCY MARY A	06/22/2012	100.87	07/24/2012	00	RECONCILED	
518007	9999001	MURPHY BARBARA IRENE	06/22/2012	187.79	07/30/2012	00	RECONCILED	
518008	8133	MV TRANSPORTATION INC	06/22/2012	93,263.96	06/25/2012	00	RECONCILED	
518009	13633	MYERS USED TIRES	06/22/2012	325.55	06/26/2012	00	RECONCILED	
518010	13286	M2 FACILITATION SERVICES INC	06/22/2012	300.00	06/25/2012	00	RECONCILED	
518011	6782	NATIONAL TICKET COMPANY	06/22/2012	206.05	06/25/2012	00	RECONCILED	
518012	9999003	NATIONWIDE INSURANCE	06/22/2012	65.30	06/27/2012	00	RECONCILED	
518013	133	NAZARETH CHILDRENS HOME	06/22/2012	200.00	06/25/2012	00	RECONCILED	
518014	148	NC ASSOC OF EMS ADMINISTRATORS	06/22/2012	502.30	06/27/2012	00	RECONCILED	
518015	2605	NC CITY & COUNTY MANAGEMENT AS	06/22/2012	275.00	06/28/2012	00	RECONCILED	
518016	12614	NC PORTABLE POWER SOLUTIONS LL	06/22/2012	86.25	06/26/2012	00	RECONCILED	
518017	1420	NCACC	06/22/2012	571.69	06/27/2012	00	RECONCILED	
518018	1421	NCACDSS	06/22/2012	125.00	07/19/2012	00	RECONCILED	
518019	7002	NCDHHS	06/22/2012	2,961.65	06/28/2012	00	RECONCILED	
518020	6539	DEBORAH NEELY	06/22/2012	1,934.85	06/25/2012	00	RECONCILED	
518021	5915	NEXTEL COMUNICATIONS	06/22/2012	3,436.04	06/26/2012	00	RECONCILED	
518022	1444	LLOYD E NICKERSON MD	06/22/2012	1,200.00	06/28/2012	00	RECONCILED	
518023	1446	NJ STATE TREASURER	06/22/2012	25.00	07/24/2012	00	RECONCILED	
518024	1448	NOAHS PLAYLOFT PRESCHOOL	06/22/2012	26,516.75	06/27/2012	00	RECONCILED	
518025	1915	SANDRA T.NORMAN	06/22/2012	605.51	06/22/2012	00	RECONCILED	
518026	1518	OFFICE DEPOT	06/22/2012	.00	06/21/2012	00	VOID	.00
518027	1518	OFFICE DEPOT	06/22/2012	955.18	06/25/2012	00	RECONCILED	
518028	9999001	OLIVE TIMOTHY RONALD	06/22/2012	45.00	06/26/2012	00	RECONCILED	
518029	2953	ORIENTAL TRADING CO INC	06/22/2012	285.45	06/29/2012	00	RECONCILED	
518030	10429	SUSAN PAGE	06/22/2012	663.00	06/25/2012	00	RECONCILED	
518031	1488	PARAMOUNTS CAROWINDS	06/22/2012	594.83	07/03/2012	00	RECONCILED	
518032	9999003	PARKS BRIAN C	06/22/2012	212.11	06/27/2012	00	RECONCILED	
518033	1496	JETTIE PARKS	06/22/2012	704.20	06/27/2012	00	RECONCILED	
518034	5377	PARKWOOD DAY CARE	06/22/2012	2,055.00	06/26/2012	00	RECONCILED	
518035	4773	PARTNERS IN LEARNING CHILD DEV	06/22/2012	25,388.40	06/29/2012	00	RECONCILED	
518036	9999001	PATRICK ROBERT DAVID	06/22/2012	24.49	07/13/2012	00	RECONCILED	
518037	9999001	PENCE TRENT HENRY	06/22/2012	83.96	06/29/2012	00	RECONCILED	
518038	9999001	PERRY DALLIS VILLARD	06/22/2012	31.53	07/02/2012	00	RECONCILED	
518039	1537	PETTY CASH FOR FINANCE	06/22/2012	39.48	06/25/2012	00	RECONCILED	
518040	1542	PETTY CASH FOR LIBRARY	06/22/2012	25.42	06/26/2012	00	RECONCILED	
518041	7723	PHASE II TRANSPORTATION	06/22/2012	1,464.00	06/27/2012	00	RECONCILED	
518042	9999001	PHIFER PATRICK TRENT	06/22/2012	54.17	06/27/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
518043	9205	SHARON PHILPOT	06/22/2012	174.33	06/27/2012	00	RECONCILED	
518044	1554	PHYSICIAN SALES & SERVICES	06/22/2012	2,901.16	06/25/2012	00	RECONCILED	
518045	1560	PIEDMONT CHEERWINE BOTTLING CO	06/22/2012	1,475.25	06/25/2012	00	RECONCILED	
518046	6545	PITNEY BOWES INC	06/22/2012	2,274.00	06/26/2012	00	RECONCILED	
518047	6545	PITNEY BOWES INC	06/22/2012	894.00	06/26/2012	00	RECONCILED	
518048	8822	PRECIOUS MOMENTS CHILD CARE	06/22/2012	1,448.70	06/25/2012	00	RECONCILED	
518049	3196	PRESTO PRINTING	06/22/2012	1,327.04	06/25/2012	00	RECONCILED	
518050	4688	DAVID PREVETTE	06/22/2012	364.00	06/28/2012	00	RECONCILED	
518051	11158	STANLEY PRICE	06/22/2012	403.97	06/25/2012	00	RECONCILED	
518052	9773	PROFESSIONAL MAIL SERVICES INC	06/22/2012	5,125.95	06/25/2012	00	RECONCILED	
518053	9999001	PRUETT AMANDA FRIES	06/22/2012	128.64	06/27/2012	00	RECONCILED	
518054	1613	QUICK COPY SHOP	06/22/2012	381.85	06/26/2012	00	RECONCILED	
518055	9999004	RALEIGH COUNTY SHERIFFS OFFICE	06/22/2012	25.00	06/29/2012	00	RECONCILED	
518056	9999001	RAY CATHERINE LOUISE	06/22/2012	139.03	08/03/2012	00	RECONCILED	
518057	10015	READY TO LEARN CHILD DEVELOPME	06/22/2012	527.00	07/06/2012	00	RECONCILED	
518058	1634	RECORDED BOOKS LLC	06/22/2012	119.17	06/26/2012	00	RECONCILED	
518059	1636	GAIL RECTOR	06/22/2012	9.00	07/06/2012	00	RECONCILED	
518060	9999001	REECE LAURA EBERHARDT	06/22/2012	44.41	07/02/2012	00	RECONCILED	
518061	1651	RENTAL UNIFORM SERVICE	06/22/2012	116.84	06/26/2012	00	RECONCILED	
518062	9999001	REYNOLDS LISA RENEE	06/22/2012	9.90	07/05/2012	00	RECONCILED	
518063	13391	ASHLEY RHODES	06/22/2012	1,057.53	06/29/2012	00	RECONCILED	
518064	10276	VALARIE RICE	06/22/2012	851.00	06/27/2012	00	RECONCILED	
518065	2883	RICHFIELD CHILD DEVELOPMENT CE	06/22/2012	1,310.00	06/29/2012	00	RECONCILED	
518066	1669	RITCHIES STEAMWAY	06/22/2012	467.00	06/29/2012	00	RECONCILED	
518067	9999001	ROBISON ROY LEE	06/22/2012	31.63	06/26/2012	00	RECONCILED	
518068	9999001	ROBISON ROY LEE	06/22/2012	26.94	06/27/2012	00	RECONCILED	
518069	9999001	ROGERS MARTINA KAYE	06/22/2012	20.54		00	OUTSTANDING	
518070	1697	ROWAN CNTY CLERK OF COURT	06/22/2012	1,954.88	06/27/2012	00	RECONCILED	
518071	1697	ROWAN CNTY CLERK OF COURT	06/22/2012	190.00	06/27/2012	00	RECONCILED	
518072	1697	ROWAN CNTY CLERK OF COURT	06/22/2012	1,455.29	06/29/2012	00	RECONCILED	
518073	1697	ROWAN CNTY CLERK OF COURT	06/22/2012	1,797.60	06/27/2012	00	RECONCILED	
518074	1702	ROWAN CNTY YOUTH SERVICES BURE	06/22/2012	32,813.46	06/28/2012	00	RECONCILED	
518075	1709	ROWAN MEDICAL CHILD DEVELOPMEN	06/22/2012	6,451.65	07/06/2012	00	RECONCILED	
518076	4526	ROWAN MEDICAL FACILITIES INC	06/22/2012	96.85	06/28/2012	00	RECONCILED	
518077	2480	ROWAN SALISBURY SCHOOLS	06/22/2012	2,995.97	06/27/2012	00	RECONCILED	
518078	10640	LAURA RUSSELL	06/22/2012	380.68	06/25/2012	00	RECONCILED	
518079	1746	SAFETY TAXI CO	06/22/2012	638.00	07/06/2012	00	RECONCILED	
518080	12573	SALISBURY CHILDCARE & FINE ART	06/22/2012	14,758.00	06/26/2012	00	RECONCILED	
518081	1761	SALISBURY FIRE APPLIANCE CO	06/22/2012	158.60	06/29/2012	00	RECONCILED	
518082	1768	SALISBURY ROWAN COMMUNITY SERV	06/22/2012	1,884.80	06/29/2012	00	RECONCILED	
518083	13061	SALISBURY TRANSMISSION	06/22/2012	500.00	06/25/2012	00	RECONCILED	
518084	2615	CITY OF SALISBURY	06/22/2012	12,690.00	06/26/2012	00	RECONCILED	
518085	1776	SAMS CAR WASH INC	06/22/2012	26.95	06/25/2012	00	RECONCILED	
518086	8408	SAMS CLUB INC	06/22/2012	2,481.14	06/26/2012	00	RECONCILED	
518087	9999001	SANCHEZ RAMIRO	06/22/2012	36.14	06/25/2012	00	RECONCILED	
518088	1780	DAVID A SCHLANG	06/22/2012	5,176.47	06/27/2012	00	RECONCILED	
518089	10493	SCHOOL SPECIALTY, INC	06/22/2012	879.63	06/28/2012	00	RECONCILED	
518090	11448	SELECT STAFFING	06/22/2012	939.60	06/27/2012	00	RECONCILED	
518091	9999001	SELLS JACK W	06/22/2012	3.00		00	OUTSTANDING	
518092	12582	CRYSTAL SHOCKLEY	06/22/2012	971.00	06/27/2012	00	RECONCILED	
518093	9999001	SIDES DAVID	06/22/2012	85.63	06/25/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
518094	10371	ROSHELL ROBINSON SIFFORD	06/22/2012	3,767.15	06/25/2012	00	RECONCILED	
518095	1824	SIFFORDS EXXON & HEATING OIL	06/22/2012	620.50	07/02/2012	00	RECONCILED	
518096	13043	SANDRA D SIMS-CAMPBELL	06/22/2012	59.60	06/25/2012	00	RECONCILED	
518097	6484	BONNIE SMALL	06/22/2012	200.00	06/26/2012	00	RECONCILED	
518098	9999001	SMITH NATASHA NICOLE	06/22/2012	20.29	06/29/2012	00	RECONCILED	
518099	9999001	SMITH WALTER CARL	06/22/2012	17.25	07/11/2012	00	RECONCILED	
518100	1858	SNYDER PAPER CO	06/22/2012	619.00	06/26/2012	00	RECONCILED	
518101	13493	SNYDER'S-LANCE, INC.	06/22/2012	459.72	06/26/2012	00	RECONCILED	
518102	1864	SOUTH ROWAN ACADEMY OF CHILD D	06/22/2012	9,490.70	06/26/2012	00	RECONCILED	
518103	12867	SOUTHSIDE CHRISTIAN ACADEMY	06/22/2012	1,516.15	06/27/2012	00	RECONCILED	
518104	9999001	SPANGLER CARL SHAWN	06/22/2012	22.67	06/26/2012	00	RECONCILED	
518105	12687	TARYN SPENCER	06/22/2012	205.91	06/29/2012	00	RECONCILED	
518106	1886	SPRINKLE COMPLETE TRUCK REPAIR	06/22/2012	1,178.91	06/25/2012	00	RECONCILED	
518107	9774	SPRINT	06/22/2012	5,990.04	06/26/2012	00	RECONCILED	
518108	9999001	SPRY MICHAEL EDWARD	06/22/2012	.00	01/28/2013	00	VOID	69.67
518109	4277	SQUIRE BOONE VILLAGE	06/22/2012	1,301.43	06/25/2012	00	RECONCILED	
518110	4896	ST JOHN'S CHILD DEVELOPMENT CE	06/22/2012	20,299.80	06/25/2012	00	RECONCILED	
518111	8575	NIKI STAMEY	06/22/2012	994.70	06/25/2012	00	RECONCILED	
518112	5258	STANDARD OFFICE EQUIPMENT CO I	06/22/2012	279.27	06/27/2012	00	RECONCILED	
518113	11014	STARBRIGHT CLEANING SERVICE	06/22/2012	400.00	06/26/2012	00	RECONCILED	
518114	9999004	STATE FARM INSURANCE	06/22/2012	252.37	06/26/2012	00	RECONCILED	
518115	12576	STATESVILLE ANALYTICAL, INC	06/22/2012	189.00	06/25/2012	00	RECONCILED	
518116	9999001	STEEN SHERRY JULIAN	06/22/2012	59.85	06/26/2012	00	RECONCILED	
518117	9999001	STEGALL JAMES DANIEL	06/22/2012	151.63	06/26/2012	00	RECONCILED	
518118	13867	SHARON STEPHENS	06/22/2012	536.97	06/26/2012	00	RECONCILED	
518119	12057	STEPPING STONES ACADEMY LLC	06/22/2012	342.00	06/26/2012	00	RECONCILED	
518120	9999001	STEWART MICHAEL WAYNE	06/22/2012	6.20	06/29/2012	00	RECONCILED	
518121	9999001	STILLWELL ALICE	06/22/2012	79.60	07/20/2012	00	RECONCILED	
518122	11456	STRAWBERRY PATCH DAY CARE	06/22/2012	809.00	06/29/2012	00	RECONCILED	
518123	1921	BRIDGETT ARNETT STUBBS	06/22/2012	134.31	06/28/2012	00	RECONCILED	
518124	1924	SUDDEN IMPACT AUTO BODY &PAINT	06/22/2012	150.00	06/27/2012	00	RECONCILED	
518125	9999001	SUMMER GATTON	06/22/2012	48.00	07/12/2012	00	RECONCILED	
518126	9999001	SUNBELT RENTAL & DEVELOPMENT I	06/22/2012	1,041.93	06/26/2012	00	RECONCILED	
518127	12085	SUNRISE BEVERAGE INC.	06/22/2012	43.09	06/25/2012	00	RECONCILED	
518128	3529	SUNSHINE DAY CARE OF CONCORD I	06/22/2012	1,344.00	06/27/2012	00	RECONCILED	
518129	8601	SUNSHINE HOUSE	06/22/2012	3,750.00	06/28/2012	00	RECONCILED	
518130	9605	SUNTRUST BANK	06/22/2012	300.19	06/25/2012	00	RECONCILED	
518131	5173	SUPPLY ONE ROCKWELL, INC,	06/22/2012	110.61	06/25/2012	00	RECONCILED	
518132	13473	SWEET HOME CHILD DEVELOPMENT C	06/22/2012	1,021.00	06/26/2012	00	RECONCILED	
518133	1932	SWICEGOOD PAPER CORP	06/22/2012	265.10	06/28/2012	00	RECONCILED	
518134	3223	SYSTEL OFFICE AUTOMATION	06/22/2012	953.00	06/26/2012	00	RECONCILED	
518135	1949	KATHRYN U TART	06/22/2012	174.27	06/26/2012	00	RECONCILED	
518136	1950	SUSAN CSONTOS TATE	06/22/2012	118.90	06/25/2012	00	RECONCILED	
518137	9999001	TEETER JEFFREY EUGENE	06/22/2012	39.13	06/26/2012	00	RECONCILED	
518138	12658	THE LEARNING EXPERIENCE CDC	06/22/2012	699.00	06/27/2012	00	RECONCILED	
518139	12500	THE PRESCHOOL OF THE ARTS	06/22/2012	5,091.45	06/29/2012	00	RECONCILED	
518140	12581	TASHA NICOLE ANDREWS	06/22/2012	127.50	06/26/2012	00	RECONCILED	
518141	9999003	THOMPSON JOHNNY	06/22/2012	139.00		00	OUTSTANDING	
518142	7768	THREAD SHED FAMILY CLOTHING	06/22/2012	220.63	07/02/2012	00	RECONCILED	
518143	9999001	TIDWELL LINDA BALL	06/22/2012	42.85	07/13/2012	00	RECONCILED	
518144	5076	TOP HAND GLOVE CO	06/22/2012	579.22	06/26/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
518145	9999001	TORRALBA REBECCA STALLINGS	06/22/2012	30.23	07/09/2012	00	RECONCILED	
518146	9999001	TORRENCE TATIANA MECHELLE	06/22/2012	19.84	06/27/2012	00	RECONCILED	
518147	6659	TOYSMITH	06/22/2012	97.20	06/26/2012	00	RECONCILED	
518148	4619	TRACTOR SUPPLY COMPANY	06/22/2012	88.31	06/26/2012	00	RECONCILED	
518149	9999001	TREXLER MELAINE BUIE	06/22/2012	2.00	08/29/2012	00	RECONCILED	
518150	9999000	TRIANGLE COMPOUNDING PHARMACY	06/22/2012	110.00	06/28/2012	00	RECONCILED	
518151	2025	TRIPLETT UNITED METHODIST CHUR	06/22/2012	926.00	06/26/2012	00	RECONCILED	
518152	5455	TRIPP'S MANUFACTURING	06/22/2012	221.13	06/27/2012	00	RECONCILED	
518153	2027	TROPHY HOUSE OF SALISBURY	06/22/2012	60.00	06/28/2012	00	RECONCILED	
518154	9999001	TROUTMAN ANTONIO LAMONT	06/22/2012	151.54	06/26/2012	00	RECONCILED	
518155	11713	KATINA TROUTMAN	06/22/2012	565.55	06/27/2012	00	RECONCILED	
518156	9999003	TUCKER JESSE E	06/22/2012	43.37	07/02/2012	00	RECONCILED	
518157	13866	APIFFANY TUCKER	06/22/2012	500.00	06/27/2012	00	RECONCILED	
518158	9999003	UNITEDHEALTHCARE OF NC INC	06/22/2012	81.33	06/27/2012	00	RECONCILED	
518159	7121	UNIVERSITY CHILD DEVELOPMENT C	06/22/2012	2,025.00	06/25/2012	00	RECONCILED	
518160	6197	USED APPLIANCE CENTER	06/22/2012	215.00	06/25/2012	00	RECONCILED	
518161	9999001	VAN CAMP RICHARD WILSON III	06/22/2012	110.36	07/03/2012	00	RECONCILED	
518162	8806	VANGUARD PROFESSIONAL STAFFING	06/22/2012	1,932.00	06/26/2012	00	RECONCILED	
518163	6250	WAGONER, PATRICIA	06/22/2012	457.20	06/29/2012	00	RECONCILED	
518164	9455	WAGS, LLC DBA CUSTOM EMB & GI	06/22/2012	21.00	06/27/2012	00	RECONCILED	
518165	9999001	WALKER LEIGH ANNE PRICE	06/22/2012	4.55	07/23/2012	00	RECONCILED	
518166	6077	WALMART COMMUNITY BRC	06/22/2012	.00	06/21/2012	00	VOID	.00
518167	6077	WALMART COMMUNITY BRC	06/22/2012	1,484.41	06/27/2012	00	RECONCILED	
518168	9999001	WALSER HELEN HUNTER	06/22/2012	31.80	06/29/2012	00	RECONCILED	
518169	2019	TISHA WARREN	06/22/2012	323.01	06/25/2012	00	RECONCILED	
518170	5301	WASTE MANAGEMENT	06/22/2012	10,918.55	06/28/2012	00	RECONCILED	
518171	2917	WE LOVE UM CHILD CARE	06/22/2012	3,560.00	07/03/2012	00	RECONCILED	
518172	9909	KIMBERLY WEAKS	06/22/2012	3,680.30	06/25/2012	00	RECONCILED	
518173	9999001	WEBB MYRTLE	06/22/2012	100.00	07/17/2012	00	RECONCILED	
518174	11420	WEBSTER VETERINARY	06/22/2012	112.00	06/27/2012	00	RECONCILED	
518175	9999001	WENDERLICH LIVING TRUST ROBERT	06/22/2012	7.95	07/02/2012	00	RECONCILED	
518176	9999003	WEST MICHELLE L	06/22/2012	130.00	07/03/2012	00	RECONCILED	
518177	12132	WESTERN WOODS	06/22/2012	140.54	06/27/2012	00	RECONCILED	
518178	9999001	WHITAKER TERRY NULL	06/22/2012	66.12	07/03/2012	00	RECONCILED	
518179	4441	WHITE TIRE CENTER	06/22/2012	620.83	06/25/2012	00	RECONCILED	
518180	9999001	WILKINSON CAROL S	06/22/2012	305.17	07/24/2012	00	RECONCILED	
518181	9999001	WILLIAMS MICHAEL DEAN	06/22/2012	110.21	06/27/2012	00	RECONCILED	
518182	9999001	WILSON PAUL B	06/22/2012	76.80	06/26/2012	00	RECONCILED	
518183	10465	WINDSTREAM NORTH CAROLINA, INC	06/22/2012	70.24	06/27/2012	00	RECONCILED	
518184	9999001	WITHERSPOON DONDIAGO	06/22/2012	59.03	06/26/2012	00	RECONCILED	
518185	9999001	WOODIE DUANE HOWARD	06/22/2012	217.77	06/25/2012	00	RECONCILED	
518186	7390	SONJI CLEGG	06/22/2012	1,553.20	06/25/2012	00	RECONCILED	
518187	9999001	WRIGHT YVETTE	06/22/2012	2.84	10/15/2012	00	RECONCILED	
518188	2891	ESTELLE WRIGHT	06/22/2012	397.05	06/25/2012	00	RECONCILED	
518189	2158	WYNNCOM INC	06/22/2012	4,699.44	06/27/2012	00	RECONCILED	
518190	9532	XEROX CORPORATION	06/22/2012	1,001.23	06/25/2012	00	RECONCILED	
518191	9608	LADELL YATES	06/22/2012	545.01	06/22/2012	00	RECONCILED	
518192	8450	YOREL INTEGRATED SOLUTIONS	06/22/2012	16,250.00	06/25/2012	00	RECONCILED	
518193	2175	YOUNG CHILDRENS LEARNING CENTE	06/22/2012	148.00	06/28/2012	00	RECONCILED	
518194	11097	ROBBIE YOUNG LEE	06/22/2012	307.00	06/27/2012	00	RECONCILED	
518195	10327	4 ACES EMBROIDERY & DESIGN	06/22/2012	457.50	07/19/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
518196	13544	RHODENNA SUE ARN	06/22/2012	100.00	07/10/2012	00	RECONCILED	
518197	179	ATWELL FIRE DEPT	06/22/2012	6,618.79	06/27/2012	00	RECONCILED	
518198	13565	AMY R BARUCH	06/22/2012	100.00	07/25/2012	00	RECONCILED	
518199	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	06/22/2012	8,778.90	06/29/2012	00	RECONCILED	
518200	13283	TRACY V CARRILLO	06/22/2012	400.00	06/26/2012	00	RECONCILED	
518201	517	TOWN OF CHINA GROVE	06/22/2012	22,796.66	06/28/2012	00	RECONCILED	
518202	538	CLEVELAND FIRE SERVICE DISTRIC	06/22/2012	3,161.05	06/27/2012	00	RECONCILED	
518203	539	TOWN OF CLEVELAND	06/22/2012	3,471.22	06/26/2012	00	RECONCILED	
518204	13564	CHRISTINA COOPER	06/22/2012	200.00	06/26/2012	00	RECONCILED	
518205	12881	DANA SAFETY SUPPLY, INC.	06/22/2012	343.74	06/26/2012	00	RECONCILED	
518206	694	DEPT OF HEALTH & HUMAN SERVICE	06/22/2012	6,000.00	06/28/2012	00	RECONCILED	
518207	746	TOWN OF EAST SPENCER	06/22/2012	19,768.99	06/26/2012	00	RECONCILED	
518208	3100	EAST 52 AUTO CARE CENTER	06/22/2012	340.25	06/29/2012	00	RECONCILED	
518209	766	ELLIS CROSS COUNTRY FIRE DEPT	06/22/2012	2,686.65	06/29/2012	00	RECONCILED	
518210	778	ENOCHVILLE FIRE DEPT	06/22/2012	2,615.61	06/28/2012	00	RECONCILED	
518211	804	TOWN OF FAITH	06/22/2012	5,115.20	06/25/2012	00	RECONCILED	
518212	813	FEDERAL EXPRESS CORP	06/22/2012	458.88	06/26/2012	00	RECONCILED	
518213	847	FRANKLIN TOWNSHIP FIRE DEPT	06/22/2012	3,114.60	07/09/2012	00	RECONCILED	
518214	902	GOLD HILL FIRE DEPT	06/22/2012	1,133.60	06/29/2012	00	RECONCILED	
518215	923	TOWN OF GRANITE QUARRY	06/22/2012	17,152.78	06/26/2012	00	RECONCILED	
518216	13819	HOLDEN BUILDING COMPANY INC	06/22/2012	224,458.73	06/25/2012	00	RECONCILED	
518217	1138	CITY OF KANNAPOLIS	06/22/2012	57,447.34	06/25/2012	00	RECONCILED	
518218	13878	KESSEL ENGINEERING GROUP	06/22/2012	6,039.15	06/25/2012	00	RECONCILED	
518219	10504	KETNER & DEES TRUST ACCOUNT	06/22/2012	182,563.76	06/26/2012	00	RECONCILED	
518220	10504	KETNER & DEES TRUST ACCOUNT	06/22/2012	93,555.43	06/26/2012	00	RECONCILED	
518221	10504	KETNER & DEES TRUST ACCOUNT	06/22/2012	102,234.18	06/26/2012	00	RECONCILED	
518222	1210	TOWN OF LANDIS	06/22/2012	19,488.93	06/28/2012	00	RECONCILED	
518223	1232	LIBERTY VOLUNTEER FIRE DEPT	06/22/2012	5,480.71	06/29/2012	00	RECONCILED	
518224	1251	LOCKE TOWNSHIP FIRE DEPT	06/22/2012	8,600.96	06/29/2012	00	RECONCILED	
518225	13677	MBAJ ARCHITECTURE	06/22/2012	2,800.00	06/29/2012	00	RECONCILED	
518226	3515	MECKLENBURG COUNTY M E OFFICE	06/22/2012	100.00	06/28/2012	00	RECONCILED	
518227	12167	MGT OF AMERICA, INC	06/22/2012	8,000.00	06/26/2012	00	RECONCILED	
518228	1390	MILLERS FERRY FIRE DEPT	06/22/2012	3,295.83	06/28/2012	00	RECONCILED	
518229	12433	MOSELEY ARCHITECTS	06/22/2012	3,500.00	06/29/2012	00	RECONCILED	
518230	34	MT MITCHELL VFD	06/22/2012	1,353.48	07/13/2012	00	RECONCILED	
518231	4471	NC DEPT OF JUVENILE JUSTICE	06/22/2012	3,538.00	06/27/2012	00	RECONCILED	
518232	225	NC FOREST SERVICE	06/22/2012	8,146.73	06/29/2012	00	RECONCILED	
518233	1420	NCACC	06/22/2012	14,257.00	06/27/2012	00	RECONCILED	
518234	12522	PHILIPS MEDICAL CAPITAL LLC	06/22/2012	4,231.74	06/25/2012	00	RECONCILED	
518235	1584	POOLE TOWN VOLUNTEER FIRE DEPT	06/22/2012	1,344.17	07/05/2012	00	RECONCILED	
518236	1663	RICHFIELD MISENHEIMER FIRE DIS	06/22/2012	25.34	06/26/2012	00	RECONCILED	
518237	9999001	ROBERTSON PAUL A	06/22/2012	6.12	09/04/2012	00	RECONCILED	
518238	1681	ROCKWELL RURAL FIRE DEPT	06/22/2012	8,806.65	06/26/2012	00	RECONCILED	
518239	1682	TOWN OF ROCKWELL	06/22/2012	10,113.97	07/02/2012	00	RECONCILED	
518240	1708	ROWAN IREDELL FIRE DEPT	06/22/2012	599.25	06/27/2012	00	RECONCILED	
518241	1743	S&ME INC	06/22/2012	1,402.50	06/25/2012	00	RECONCILED	
518242	2615	CITY OF SALISBURY	06/22/2012	205,594.63	06/25/2012	00	RECONCILED	
518243	1783	SCOTCH IRISH FIRE DEPT	06/22/2012	1,057.78	08/31/2012	00	RECONCILED	
518244	1867	SOUTH SALISBURY TOWNSHIP FIRE	06/22/2012	5,074.91	06/26/2012	00	RECONCILED	
518245	13305	SHELLEY SPAINHOUR	06/22/2012	100.00	06/25/2012	00	RECONCILED	
518246	1883	TOWN OF SPENCER	06/22/2012	29,200.09	06/25/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
518247	4800	STEWART, COOPER, NEWELL ARCHIT	06/22/2012	1,151.26	06/28/2012	00	RECONCILED	
518248	3025	SUMMIT DEVELOPERS INC	06/22/2012	249,846.13	06/25/2012	00	RECONCILED	
518249	3135	TALBERT & BRIGHT	06/22/2012	53,290.56	06/25/2012	00	RECONCILED	
518250	6183	TAX & ACCOUNTING - R & G	06/22/2012	218.82	06/29/2012	00	RECONCILED	
518251	13291	ALAN TOLBERT	06/22/2012	200.00	07/30/2012	00	RECONCILED	
518252	2042	UNION VOLUNTEER FIRE DEPT	06/22/2012	2,216.65	06/25/2012	00	RECONCILED	
518253	2805	WAKE FOREST UNIVERSITY PHYSICI	06/22/2012	200.00	06/29/2012	00	RECONCILED	
518254	5410	WEST ROWAN FIRE DEPARTMENT	06/22/2012	4,682.39	06/27/2012	00	RECONCILED	
518255	2151	WOODLEAF FIRE DEPT	06/22/2012	1,195.12	07/10/2012	00	RECONCILED	
518256	12461	MICHELLE ADAMS	06/29/2012	179.27	07/05/2012	00	RECONCILED	
518257	5943	ADOLESCENT & FAMILY ENRICHMENT	06/29/2012	418.60	06/29/2012	00	RECONCILED	
518258	33	ADVANTAGE V INC	06/29/2012	18.00	07/05/2012	00	RECONCILED	
518259	13699	BRIAN ALLEY	06/29/2012	42.18	07/09/2012	00	RECONCILED	
518260	13874	KRISTEN ALTAMIRANO	06/29/2012	7.22	07/02/2012	00	RECONCILED	
518261	3957	AMAZON.COM	06/29/2012	1,192.66	07/05/2012	00	RECONCILED	
518262	85	AMERICAN CHILDRENS HOME	06/29/2012	200.06	07/03/2012	00	RECONCILED	
518263	12817	AMERICAN HERITAGE LIFE INSURAN	06/29/2012	3,415.38	07/05/2012	00	RECONCILED	
518264	1479	GINA ANDERSON	06/29/2012	305.25	07/02/2012	00	RECONCILED	
518265	13598	KARI ARCE	06/29/2012	10.43	09/04/2012	00	RECONCILED	
518266	6547	ASHLEE T DANGERFIELD	06/29/2012	282.48	07/03/2012	00	RECONCILED	
518267	11129	AT&T	06/29/2012	9,135.20	07/03/2012	00	RECONCILED	
518268	9198	JUDY ATHEY	06/29/2012	51.06	07/02/2012	00	RECONCILED	
518269	518	AUDIOGO	06/29/2012	55.97	07/02/2012	00	RECONCILED	
518270	9918	AUTO ZONE	06/29/2012	85.32	07/05/2012	00	RECONCILED	
518271	781	AXA EQUITABLE	06/29/2012	64.62	07/05/2012	00	RECONCILED	
518272	198	BAKER & TAYLOR BOOKS 510486	06/29/2012	.00	06/28/2012	00	VOID	.00
518273	198	BAKER & TAYLOR BOOKS 510486	06/29/2012	1,535.52	07/02/2012	00	RECONCILED	
518274	9999003	BARBER ROBERT	06/29/2012	71.00	07/06/2012	00	RECONCILED	
518275	13822	KATHI BARKER	06/29/2012	20.00	07/03/2012	00	RECONCILED	
518276	13232	BCBSNC	06/29/2012	77,974.09	07/02/2012	00	RECONCILED	
518277	13267	JERRY BEAVER	06/29/2012	68.00	07/02/2012	00	RECONCILED	
518278	5594	BENCO DENTAL SUPPLY CO	06/29/2012	28.90	07/05/2012	00	RECONCILED	
518279	287	THE BENTON PARTS CORPORATION	06/29/2012	11.21	07/02/2012	00	RECONCILED	
518280	2571	LISA BERGER	06/29/2012	34.97	07/03/2012	00	RECONCILED	
518281	342	HUGH WH BOST JR	06/29/2012	136.00	07/03/2012	00	RECONCILED	
518282	6980	KAREN BOST	06/29/2012	17.76	07/17/2012	00	RECONCILED	
518283	362	JEFFREY BOYD	06/29/2012	128.00	07/03/2012	00	RECONCILED	
518284	372	NANCY BRANDT	06/29/2012	24.42	07/06/2012	00	RECONCILED	
518285	7060	KANDEE BREEDLOVE	06/29/2012	324.12	07/02/2012	00	RECONCILED	
518286	13873	BROADWAY INSURANCE	06/29/2012	33.87	07/02/2012	00	RECONCILED	
518287	13676	BROOKS PIERCE MCLENDON HUMPHRY	06/29/2012	666.50	07/03/2012	00	RECONCILED	
518288	13759	BROTHERS IN BLUE	06/29/2012	844.54	07/09/2012	00	RECONCILED	
518289	13880	C&S CONSTRUCTION	06/29/2012	6,000.00	07/03/2012	00	RECONCILED	
518290	12200	DARA CAIN	06/29/2012	28.08	07/06/2012	00	RECONCILED	
518291	1597	CALLAWAY ASSOCIATES	06/29/2012	188.87	07/03/2012	00	RECONCILED	
518292	1597	CALLAWAY ASSOCIATES	06/29/2012	4,475.00	07/03/2012	00	RECONCILED	
518293	441	STEVEN RANDAL CANNON	06/29/2012	757.58	07/02/2012	00	RECONCILED	
518294	9999004	CAROLINA CARE HOMES	06/29/2012	159.03	07/05/2012	00	RECONCILED	
518295	2640	CAROLINA RECYCLING ASSOCIATION	06/29/2012	145.00	07/10/2012	00	RECONCILED	
518296	13879	CAWH REHABILITATION SERVICES	06/29/2012	300.00	07/09/2012	00	RECONCILED	
518297	9999000	CENTRAL SYSTEMS	06/29/2012	30.00	07/18/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
518298	12981	LISA CHALLIS	06/29/2012	23.40	07/05/2012	00	RECONCILED	
518299	9999001	CHANTHAHEUANG BOUNNETH	06/29/2012	10.68	07/06/2012	00	RECONCILED	
518300	9999003	CIGNA INSURANCE COMPANY	06/29/2012	110.00	07/05/2012	00	RECONCILED	
518301	11056	CINTAS DOCUMENT MANAGEMENT	06/29/2012	223.42	07/02/2012	00	RECONCILED	
518302	2199	CLEVELAND COUNTY SHERIFF	06/29/2012	30.00	07/03/2012	00	RECONCILED	
518303	2199	CLEVELAND COUNTY SHERIFF	06/29/2012	30.00	07/03/2012	00	RECONCILED	
518304	9719	COMMUNITY ONE BANK	06/29/2012	10.00	07/10/2012	00	RECONCILED	
518305	577	CONSOLIDATED TRUCK PARTS INC	06/29/2012	25.04	07/10/2012	00	RECONCILED	
518306	9999000	CONSULTANT ENGINEERING SERVICE	06/29/2012	1,042.90	07/10/2012	00	RECONCILED	
518307	6089	LESLIE COOKE	06/29/2012	22.20	09/13/2012	00	RECONCILED	
518308	590	PHYLLIS M CORNELISON	06/29/2012	119.40	07/02/2012	00	RECONCILED	
518309	8556	VIRGIL CORRIHER	06/29/2012	75.00	07/20/2012	00	RECONCILED	
518310	11432	LUIS I CRESPO,DDS,PLLC	06/29/2012	1,040.00	07/16/2012	00	RECONCILED	
518311	8645	MISTY B CREWS	06/29/2012	180.93	07/02/2012	00	RECONCILED	
518312	367	CS BRADSHAW CONSTRUCTION CO	06/29/2012	675.00	07/10/2012	00	RECONCILED	
518313	11883	SHAVONNE CURNELL	06/29/2012	199.80	07/02/2012	00	RECONCILED	
518314	661	DAVIDSON COUNTY COMMUNITY COLL	06/29/2012	250.00	07/16/2012	00	RECONCILED	
518315	9735	DAVIS, BARBARA JEANETTE	06/29/2012	471.03	07/05/2012	00	RECONCILED	
518316	696	DESCO INC	06/29/2012	51.09	07/02/2012	00	RECONCILED	
518317	2611	DIAMOND SPRINGS	06/29/2012	355.27	07/06/2012	00	RECONCILED	
518318	6342	CYNTHIA DILLINGHAM	06/29/2012	441.93	07/03/2012	00	RECONCILED	
518319	12984	DIVERSIFIED COLLECTION SERVICE	06/29/2012	140.00	07/03/2012	00	RECONCILED	
518320	711	DIVERSIFIED GRAPHICS INC	06/29/2012	479.36	07/03/2012	00	RECONCILED	
518321	13877	DORAN SHELBY PETHEL & HUDSON P	06/29/2012	534.76	07/03/2012	00	RECONCILED	
518322	11375	TINA M DRYE	06/29/2012	88.37	07/02/2012	00	RECONCILED	
518323	7010	DUKE POWER	06/29/2012	135.49	07/03/2012	00	RECONCILED	
518324	731	DUKE POWER CO	06/29/2012	1,643.46	07/03/2012	00	RECONCILED	
518325	1873	E C PUBLISHING	06/29/2012	685.00	07/03/2012	00	RECONCILED	
518326	8296	SHERRY B EARNHARDT	06/29/2012	68.25	07/05/2012	00	RECONCILED	
518327	11318	LINDSEY ELLER	06/29/2012	13.32	07/19/2012	00	RECONCILED	
518328	12288	EMS MANAGEMENT & CONSULANTS, I	06/29/2012	15,768.41	07/02/2012	00	RECONCILED	
518329	1360	MICAH MELTON-ENNIS	06/29/2012	53.17	07/03/2012	00	RECONCILED	
518330	2677	ESRI	06/29/2012	1,746.24	07/03/2012	00	RECONCILED	
518331	2516	F&M BANK	06/29/2012	15.00	07/05/2012	00	RECONCILED	
518332	813	FEDERAL EXPRESS CORP	06/29/2012	537.56	07/02/2012	00	RECONCILED	
518333	2461	FEEZOR HEATING & AIR CONDITION	06/29/2012	855.00	07/10/2012	00	RECONCILED	
518334	11701	FIFTH THIRD BANK	06/29/2012	10.00	07/03/2012	00	RECONCILED	
518335	8560	DEBRA FINK	06/29/2012	51.06	06/29/2012	00	RECONCILED	
518336	13495	FIRST CHOICE TRANSPORATION	06/29/2012	436.43	07/03/2012	00	RECONCILED	
518337	12543	FISHER LAND & DEVELOPMENT	06/29/2012	1,800.00	07/03/2012	00	RECONCILED	
518338	9596	FLEETONE LLC	06/29/2012	.00	06/28/2012	00	VOID	.00
518339	9596	FLEETONE LLC	06/29/2012	34,729.33	07/02/2012	00	RECONCILED	
518340	10216	FLEMING, SYLVIA DIANE	06/29/2012	168.72	07/03/2012	00	RECONCILED	
518341	828	FLOWERS BAKING CO OF JAMESTOWN	06/29/2012	660.08	07/02/2012	00	RECONCILED	
518342	831	FOOD LION INC	06/29/2012	396.89	07/02/2012	00	RECONCILED	
518343	836	FORSYTH CTY REGISTER OF DEEDS	06/29/2012	.25	07/05/2012	00	RECONCILED	
518344	10933	FORUM, THE	06/29/2012	218.88	07/06/2012	00	RECONCILED	
518345	3958	DAINA C FREDERICK	06/29/2012	48.06	08/06/2012	00	RECONCILED	
518346	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	06/29/2012	340.07	07/09/2012	00	RECONCILED	
518347	9999000	FSU CENTER FOR PREVENTION	06/29/2012	100.00	07/09/2012	00	RECONCILED	
518348	13883	G.W LILES CONSTRUCTION CO., IN	06/29/2012	80,160.92	07/03/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
518349	863	GALE GROUP INC	06/29/2012	1,437.28	07/09/2012	00	RECONCILED	
518350	8992	FRANCES GALLIMORE	06/29/2012	58.28	07/06/2012	00	RECONCILED	
518351	9452	RHONDA GASKEY	06/29/2012	16.00	07/02/2012	00	RECONCILED	
518352	9114	GENERAL REVENUE CORPORATION AW	06/29/2012	195.00	07/06/2012	00	RECONCILED	
518353	8300	GERRY WOOD AUTO CENTER	06/29/2012	197.78	07/05/2012	00	RECONCILED	
518354	901	GODLEYS GARDEN CENTER	06/29/2012	258.45	07/02/2012	00	RECONCILED	
518355	6612	GOODYEAR AUTO SERVICE CENTER	06/29/2012	358.10	07/05/2012	00	RECONCILED	
518356	920	RANDALL GRAHAM	06/29/2012	646.58	07/05/2012	00	RECONCILED	
518357	9929	GRANITE AUTO PARTS	06/29/2012	215.90	07/03/2012	00	RECONCILED	
518358	12060	HALCOMB AUTOMOTIVE	06/29/2012	2,000.00	07/02/2012	00	RECONCILED	
518359	12236	TANYA HALEY	06/29/2012	66.00	07/09/2012	00	RECONCILED	
518360	957	HAPPY DAY CARE CENTER INC	06/29/2012	43.00	07/02/2012	00	RECONCILED	
518361	12235	THADDEUS HARRIS	06/29/2012	150.29	06/29/2012	00	RECONCILED	
518362	8374	DEVON HAYWOOD	06/29/2012	402.38	07/02/2012	00	RECONCILED	
518363	985	TAD HELMSTETLER	06/29/2012	550.37	07/02/2012	00	RECONCILED	
518364	989	HERSHEYS ICE CREAM CO	06/29/2012	1,341.01	07/06/2012	00	RECONCILED	
518365	999	HILLS MINNOW FARM WHOLESALE	06/29/2012	84.00	07/02/2012	00	RECONCILED	
518366	13819	HOLDEN BUILDING COMPANY INC	06/29/2012	223,526.60	07/03/2012	00	RECONCILED	
518367	13400	SHEILA HOLSHOUSER	06/29/2012	53.96	07/03/2012	00	RECONCILED	
518368	1043	HOUSING AUTHORITY OF SALISBURY	06/29/2012	35.00	07/03/2012	00	RECONCILED	
518369	9999003	HUMANA	06/29/2012	16.37	07/06/2012	00	RECONCILED	
518370	100	ICEE-USA CORP	06/29/2012	604.92	07/05/2012	00	RECONCILED	
518371	5580	INDOFF INC	06/29/2012	427.95	07/02/2012	00	RECONCILED	
518372	2893	INSTITUTION FOOD HOUSE	06/29/2012	8,047.30	07/02/2012	00	RECONCILED	
518373	1093	IREDELL CNTY REGISTER OF DEEDS	06/29/2012	1.00	07/16/2012	00	RECONCILED	
518374	12009	J&J TIRE AND AUTO CENTER	06/29/2012	657.09	07/12/2012	00	RECONCILED	
518375	9999000	JERON SOFTWARE SERVICES INC.	06/29/2012	483.06	07/09/2012	00	RECONCILED	
518376	4503	RICHARD JOHNSON	06/29/2012	47.73	07/02/2012	00	RECONCILED	
518377	1126	STEPHEN ALLEN JOSLIN	06/29/2012	78.07	06/29/2012	00	RECONCILED	
518378	11717	JUST THE THING	06/29/2012	59.34	07/02/2012	00	RECONCILED	
518379	1129	K MART	06/29/2012	55.42	07/05/2012	00	RECONCILED	
518380	8924	TAMRA KESLER	06/29/2012	69.93	06/29/2012	00	RECONCILED	
518381	1166	KIDDIELAND KINDERGARTEN	06/29/2012	50.00	07/12/2012	00	RECONCILED	
518382	1167	KIDS KORNER CHILD DEVELOPMENT	06/29/2012	91.00	07/05/2012	00	RECONCILED	
518383	13870	KINGS WAY BAPTIST CHURCH	06/29/2012	551.90	07/05/2012	00	RECONCILED	
518384	7396	CHARLES KNOX	06/29/2012	6,848.00	07/19/2012	00	RECONCILED	
518385	12915	L A MURPH'S LLC	06/29/2012	203.03	07/10/2012	00	RECONCILED	
518386	12390	LEMLY'S AUTOMOTIVE	06/29/2012	467.77	07/05/2012	00	RECONCILED	
518387	7728	CARRIE LEONARD	06/29/2012	7.77	07/30/2012	00	RECONCILED	
518388	5407	RUTH LEONARD	06/29/2012	13.32	07/24/2012	00	RECONCILED	
518389	3796	ROBERT A LESTER	06/29/2012	30.53	06/29/2012	00	RECONCILED	
518390	1243	LINGLE ELECTRIC REPAIR	06/29/2012	297.14	07/09/2012	00	RECONCILED	
518391	12796	BENNY LIVENGOOD	06/29/2012	140.25	07/05/2012	00	RECONCILED	
518392	10122	JENNIFER LOFLIN	06/29/2012	24.42	07/06/2012	00	RECONCILED	
518393	1256	MARK C LOFLIN	06/29/2012	89.36	08/08/2012	00	RECONCILED	
518394	1272	LOWES CREDIT SERVICES	06/29/2012	204.39	07/31/2012	00	RECONCILED	
518395	11683	MARTIE MAKO	06/29/2012	204.00	07/03/2012	00	RECONCILED	
518396	2574	CARLA MALLINSON	06/29/2012	93.24	07/02/2012	00	RECONCILED	
518397	9098	WILLIAM E MARSH	06/29/2012	68.00	07/02/2012	00	RECONCILED	
518398	1302	ALMA MARSHALL	06/29/2012	15.54	06/29/2012	00	RECONCILED	
518399	13677	MBAJ ARCHITECTURE	06/29/2012	997.50	07/11/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
518400	165	MC' N' TIRES	06/29/2012	35.00	07/10/2012	00	RECONCILED	
518401	120	MCGUIRE, BARBARA L.	06/29/2012	124.09	07/02/2012	00	RECONCILED	
518402	1346	MCMAHAN AUDIO VISUAL INC	06/29/2012	94.16	07/06/2012	00	RECONCILED	
518403	1348	GREG MCNEELY	06/29/2012	345.67	07/02/2012	00	RECONCILED	
518404	1356	MEDELA INC	06/29/2012	260.49	07/03/2012	00	RECONCILED	
518405	2576	BEVERLY A MOBLEY	06/29/2012	72.39	07/02/2012	00	RECONCILED	
518406	13275	YVONNE MOEBS	06/29/2012	177.21	07/02/2012	00	RECONCILED	
518407	10516	JAMES MORGAN	06/29/2012	238.65	07/02/2012	00	RECONCILED	
518408	12433	MOSELEY ARCHITECTS	06/29/2012	41,132.51	07/20/2012	00	RECONCILED	
518409	8401	MUNICIPAL EMERGENCY SERVICES	06/29/2012	1,660.64	07/02/2012	00	RECONCILED	
518410	8133	MV TRANSPORTATION INC	06/29/2012	379.47	07/02/2012	00	RECONCILED	
518411	10829	MY OFFICE PRODUCTS, INC.	06/29/2012	310.84	07/03/2012	00	RECONCILED	
518412	113	NATIONAL 4H SUPPLY SERVICE	06/29/2012	228.79	07/09/2012	00	RECONCILED	
518413	2530	NC CAPITAL MANAGEMENT TRUST	06/29/2012	34,547.05	07/02/2012	00	RECONCILED	
518414	4806	NC CHILD SUPPORT	06/29/2012	2,951.85	07/02/2012	00	RECONCILED	
518415	193	NC DEPT OF ADMINISTRATION	06/29/2012	813.67	07/05/2012	00	RECONCILED	
518416	65	NC DEPT OF CORRECTION	06/29/2012	2,439.60	07/06/2012	00	RECONCILED	
518417	245	NC DEPT OF REVENUE	06/29/2012	786.00	07/16/2012	00	RECONCILED	
518418	240	NC STATE BUREAU OF INVESTIGATI	06/29/2012	8,350.00	07/02/2012	00	RECONCILED	
518419	7489	NEW HOPE RESIDENTIAL SERVICES	06/29/2012	1,180.00	07/12/2012	00	RECONCILED	
518420	12130	NEXTEL	06/29/2012	622.22	07/09/2012	00	RECONCILED	
518421	1915	SANDRA T.NORMAN	06/29/2012	425.13	06/29/2012	00	RECONCILED	
518422	6758	AMY NOTARIUS	06/29/2012	19.98	07/17/2012	00	RECONCILED	
518423	13545	NSLP	06/29/2012	120.00	07/03/2012	00	RECONCILED	
518424	1518	OFFICE DEPOT	06/29/2012	178.54	07/02/2012	00	RECONCILED	
518425	9999003	OVERCASH RENAE	06/29/2012	123.09	07/10/2012	00	RECONCILED	
518426	10578	JAMILET PALMER	06/29/2012	14.44	06/29/2012	00	RECONCILED	
518427	8338	PARKER POE ADAMS & BERNSTEIN	06/29/2012	2,303.50	07/02/2012	00	RECONCILED	
518428	13876	PATRIOT TOWING	06/29/2012	500.00	07/06/2012	00	RECONCILED	
518429	6292	SHELLY PEELER	06/29/2012	199.25	07/03/2012	00	RECONCILED	
518430	3334	PETTY CASH FOR ADMINISTRATION	06/29/2012	12.82	06/29/2012	00	RECONCILED	
518431	1532	PETTY CASH FOR COUNTY ASSESSOR	06/29/2012	48.32	07/02/2012	00	RECONCILED	
518432	1542	PETTY CASH FOR LIBRARY	06/29/2012	33.96	07/02/2012	00	RECONCILED	
518433	7723	PHASE II TRANSPORTATION	06/29/2012	3,326.00	07/02/2012	00	RECONCILED	
518434	1554	PHYSICIAN SALES & SERVICES	06/29/2012	200.35	07/03/2012	00	RECONCILED	
518435	1560	PIEDMONT CHEERWINE BOTTLING CO	06/29/2012	1,463.75	07/02/2012	00	RECONCILED	
518436	1565	PIEDMONT NATURAL GAS CO	06/29/2012	26.66	07/05/2012	00	RECONCILED	
518437	1565	PIEDMONT NATURAL GAS CO	06/29/2012	23.55	07/05/2012	00	RECONCILED	
518438	6545	PITNEY BOWES INC	06/29/2012	228.00	07/03/2012	00	RECONCILED	
518439	3734	SANDRA PORCARI	06/29/2012	429.14	06/29/2012	00	RECONCILED	
518440	1586	POSTMASTER	06/29/2012	210.00	07/05/2012	00	RECONCILED	
518441	6877	PREVENT CHILD ABUSE AMERICA	06/29/2012	17.97	07/05/2012	00	RECONCILED	
518442	11158	STANLEY PRICE	06/29/2012	353.54	07/23/2012	00	RECONCILED	
518443	13730	ADRIAN PRUETT	06/29/2012	402.93	07/02/2012	00	RECONCILED	
518444	9196	PURSER OIL COMPANY INC	06/29/2012	556.72	07/03/2012	00	RECONCILED	
518445	1613	QUICK COPY SHOP	06/29/2012	161.11	07/03/2012	00	RECONCILED	
518446	7998	R S COVENANT	06/29/2012	963.51	07/03/2012	00	RECONCILED	
518447	11357	RAIN BARREL USA	06/29/2012	3,330.00	07/03/2012	00	RECONCILED	
518448	1651	RENTAL UNIFORM SERVICE	06/29/2012	115.15	07/03/2012	00	RECONCILED	
518449	9939	REX PAVING CO.INC.	06/29/2012	2,500.00	07/05/2012	00	RECONCILED	
518450	2883	RICHFIELD CHILD DEVELOPMENT CE	06/29/2012	42.00	07/12/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
518451	1668	RENITA RITCHIE	06/29/2012	167.17	07/02/2012	00	RECONCILED	
518452	9999000	RLMC-GROUP LLC.	06/29/2012	4,211.30	07/03/2012	00	RECONCILED	
518453	1697	ROWAN CNTY CLERK OF COURT	06/29/2012	2,503.10	07/06/2012	00	RECONCILED	
518454	1697	ROWAN CNTY CLERK OF COURT	06/29/2012	190.00	07/06/2012	00	RECONCILED	
518455	1697	ROWAN CNTY CLERK OF COURT	06/29/2012	770.99	07/06/2012	00	RECONCILED	
518456	1697	ROWAN CNTY CLERK OF COURT	06/29/2012	2,155.50	07/06/2012	00	RECONCILED	
518457	1697	ROWAN CNTY CLERK OF COURT	06/29/2012	118.75	07/06/2012	00	RECONCILED	
518458	1700	ROWAN CNTY TAX COLLECTOR	06/29/2012	623.26	06/29/2012	00	RECONCILED	
518459	7076	ROWAN CO TOURISM DEV AUTHORITY	06/29/2012	27,266.75	07/02/2012	00	RECONCILED	
518460	1718	ROWAN RESCUE SQUAD	06/29/2012	8,037.60	07/03/2012	00	RECONCILED	
518461	1775	ROWAN COUNTY YMCA	06/29/2012	875.77	07/05/2012	00	RECONCILED	
518462	13628	ROWAN REGIONAL MEDICAL CENTER	06/29/2012	196.47	07/02/2012	00	RECONCILED	
518463	1720	R G ROWLAND	06/29/2012	283.60	07/18/2012	00	RECONCILED	
518464	13343	JONATHAN BRYCE RUSSELL	06/29/2012	32.19	09/25/2012	00	RECONCILED	
518465	1745	SAFEGUARD BUSINESS SYSTEMS	06/29/2012	282.50	07/10/2012	00	RECONCILED	
518466	1746	SAFETY TAXI CO	06/29/2012	452.00	07/12/2012	00	RECONCILED	
518467	12573	SALISBURY CHILDCARE & FINE ART	06/29/2012	161.00	07/03/2012	00	RECONCILED	
518468	1752	SALISBURY ROWAN ASSOCIATION	06/29/2012	35.00	07/05/2012	00	RECONCILED	
518469	2615	CITY OF SALISBURY	06/29/2012	1,685.08	07/05/2012	00	RECONCILED	
518470	1778	SC OFFICE OF VITAL RECORDS	06/29/2012	17.00	07/06/2012	00	RECONCILED	
518471	9999000	SCHENK,TIM	06/29/2012	30.00	07/17/2012	00	RECONCILED	
518472	1083	SCHOOL OF GOVERNMENT	06/29/2012	84.53	07/10/2012	00	RECONCILED	
518473	11448	SELECT STAFFING	06/29/2012	1,044.00	07/03/2012	00	RECONCILED	
518474	12840	SERVICE MASTER BY JOHNSON	06/29/2012	3,382.00	07/09/2012	00	RECONCILED	
518475	9206	TIFFANIE SHARPE	06/29/2012	8.88	06/29/2012	00	RECONCILED	
518476	10297	SHEPHERD, KARI	06/29/2012	149.30	07/10/2012	00	RECONCILED	
518477	6090	CHRIS SLOOP	06/29/2012	91.95	07/05/2012	00	RECONCILED	
518478	6484	BONNIE SMALL	06/29/2012	100.00	07/10/2012	00	RECONCILED	
518479	1846	AMY H SMITH	06/29/2012	68.82	06/29/2012	00	RECONCILED	
518480	3011	CYNTHIA SMITH	06/29/2012	313.58	07/05/2012	00	RECONCILED	
518481	1858	SNYDER PAPER CO	06/29/2012	1,865.28	07/02/2012	00	RECONCILED	
518482	13493	SNYDER'S-LANCE, INC.	06/29/2012	169.23	07/03/2012	00	RECONCILED	
518483	1864	SOUTH ROWAN ACADEMY OF CHILD D	06/29/2012	52.00	07/03/2012	00	RECONCILED	
518484	9999004	SPARTANBURG COUNTY SHERIFFS OF	06/29/2012	35.00	08/24/2012	00	RECONCILED	
518485	1886	SPRINKLE COMPLETE TRUCK REPAIR	06/29/2012	1,137.08	07/02/2012	00	RECONCILED	
518486	5258	STANDARD OFFICE EQUIPMENT CO I	06/29/2012	279.27	07/10/2012	00	RECONCILED	
518487	2555	STANDING TRUSTEE	06/29/2012	910.38	07/03/2012	00	RECONCILED	
518488	11014	STARBRIGHT CLEANING SERVICE	06/29/2012	6,645.00	07/03/2012	00	RECONCILED	
518489	12576	STATESVILLE ANALYTICAL, INC	06/29/2012	45.00	07/09/2012	00	RECONCILED	
518490	9796	STATESVILLE FENCE, LLC	06/29/2012	1,985.00	07/03/2012	00	RECONCILED	
518491	4800	STEWART, COOPER, NEWELL ARCHIT	06/29/2012	1,675.94	07/05/2012	00	RECONCILED	
518492	13718	JADDWICK STONE	06/29/2012	10.00	07/18/2012	00	RECONCILED	
518493	9605	SUNTRUST BANK	06/29/2012	199.00	07/02/2012	00	RECONCILED	
518494	10120	SUNTRUST BANK	06/29/2012	10.00	07/03/2012	00	RECONCILED	
518495	12127	SUPERIOR COMMERICAL CLEANING &	06/29/2012	6,278.00	07/02/2012	00	RECONCILED	
518496	1933	SWICEGOOD OFFICE SUPPLY CO INC	06/29/2012	403.93	07/09/2012	00	RECONCILED	
518497	1948	TARHEEL SAFE & LOCK CO	06/29/2012	50.00	07/13/2012	00	RECONCILED	
518498	13800	ERIN E TELFER	06/29/2012	44.96	07/30/2012	00	RECONCILED	
518499	13798	TEMPLETON & RAYNOR PA	06/29/2012	6,153.50	07/03/2012	00	RECONCILED	
518500	1964	STEPHEN THACKERY	06/29/2012	13.32	07/03/2012	00	RECONCILED	
518501	12560	JAMESHA THOMAS	06/29/2012	25.00	07/02/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
518502	3794	GWEN THOMASON	06/29/2012	88.80	07/02/2012	00	RECONCILED	
518503	10764	THOMPSON, BEVERLY K.	06/29/2012	279.92	07/23/2012	00	RECONCILED	
518504	1984	PAM THOMPSON	06/29/2012	9.99	07/11/2012	00	RECONCILED	
518505	1987	PEGGY THORNEBURG	06/29/2012	120.42	07/02/2012	00	RECONCILED	
518506	7768	THREAD SHED FAMILY CLOTHING	06/29/2012	.00	06/28/2012	00	VOID	.00
518507	7768	THREAD SHED FAMILY CLOTHING	06/29/2012	13,247.46	07/10/2012	00	RECONCILED	
518508	8744	TOSHIBA BUSINESS SOLUTIONS	06/29/2012	.00	08/22/2012	00	VOID	83.11
518509	2017	TRI ELECTRIC INC	06/29/2012	545.00	07/03/2012	00	RECONCILED	
518510	13859	TRUAZ COMPANY INC	06/29/2012	1,160.45	07/06/2012	00	RECONCILED	
518511	10618	JEANNE TUCKER	06/29/2012	32.20	07/02/2012	00	RECONCILED	
518512	5412	UNITED PARCEL SERVICE	06/29/2012	9.20	07/09/2012	00	RECONCILED	
518513	10441	UNITED STATES TREASURY	06/29/2012	30.00	07/05/2012	00	RECONCILED	
518514	2050	UNITED WAY	06/29/2012	990.46	07/02/2012	00	RECONCILED	
518515	4278	US DEPARTMENT OF EDUCATION	06/29/2012	219.21	07/03/2012	00	RECONCILED	
518516	2062	KEITH VALENCOURT	06/29/2012	8.88	07/31/2012	00	RECONCILED	
518517	9999005	VAN VORST, LAURA	06/29/2012	5.00	12/21/2012	00	RECONCILED	
518518	12283	LATRICE VOLTZ	06/29/2012	106.01	07/02/2012	00	RECONCILED	
518519	11837	ERIN WALDROUP	06/29/2012	32.00	07/10/2012	00	RECONCILED	
518520	6077	WALMART COMMUNITY BRC	06/29/2012	924.51	07/10/2012	00	RECONCILED	
518521	11722	NANCY YVONNE WARD	06/29/2012	106.47	07/02/2012	00	RECONCILED	
518522	8834	PAMELA WARD	06/29/2012	19.98	07/02/2012	00	RECONCILED	
518523	11420	WEBSTER VETERINARY	06/29/2012	227.90	07/05/2012	00	RECONCILED	
518524	3156	WEISENBACH PRINTING INC.	06/29/2012	1,920.38	07/06/2012	00	RECONCILED	
518525	2106	ROSETTA J WESTMORELAND	06/29/2012	71.04	07/05/2012	00	RECONCILED	
518526	5395	LASHEKA WHITE	06/29/2012	87.69	07/10/2012	00	RECONCILED	
518527	11423	TONYA WHITE	06/29/2012	19.98	07/06/2012	00	RECONCILED	
518528	2716	MALEA WHITLEY	06/29/2012	22.22	06/29/2012	00	RECONCILED	
518529	10585	WILKES COMMUNITY COLLEGE	06/29/2012	120.00	07/05/2012	00	RECONCILED	
518530	11526	SHANELLE WILKEY	06/29/2012	93.48	08/06/2012	00	RECONCILED	
518531	2129	KELLEY B WILLIAMS	06/29/2012	20.24	08/13/2012	00	RECONCILED	
518532	10465	WINDSTREAM NORTH CAROLINA, INC	06/29/2012	54.42	07/05/2012	00	RECONCILED	
518533	366	WINGFOOT COMMERCIAL TIRE	06/29/2012	6,964.00	07/06/2012	00	RECONCILED	
518534	925	JOHNA WISEMAN	06/29/2012	89.49	07/06/2012	00	RECONCILED	
518535	4081	LEONARD L WOOD	06/29/2012	326.05	07/05/2012	00	RECONCILED	
518536	2152	WOODLEAF LANES	06/29/2012	38.00	07/03/2012	00	RECONCILED	
518537	11256	ANGELA L WORLEY	06/29/2012	23.31	07/20/2012	00	RECONCILED	
518538	2770	YARD & GARDEN SUPPLIES	06/29/2012	519.39	07/17/2012	00	RECONCILED	
518539	8450	YOREL INTEGRATED SOLUTIONS	06/29/2012	5,131.54	07/03/2012	00	RECONCILED	
518540	12758	CLERK OF COURT - YORK COUNTY	06/29/2012	271.95	07/06/2012	00	RECONCILED	
518541	10731	ZIMMERMAN, TONYA BEAVER	06/29/2012	604.88	07/02/2012	00	RECONCILED	
518542	12813	1ST COOPERATIVE REALTY	06/29/2012	1,868.75	07/02/2012	00	RECONCILED	
518543	9773	PROFESSIONAL MAIL SERVICES INC	07/03/2012	27,000.00	07/05/2012	00	RECONCILED	
518544	153	AASF #2 NCARNG FIRE DEPARTMENT	07/06/2012	225.00	07/12/2012	00	RECONCILED	
518545	9999001	AGUILAR-ALCOCER MIGUEL ANGEL	07/06/2012	5.33		00	OUTSTANDING	
518546	12646	ATLANTIC BUSINESS DEVELOPMENT	07/06/2012	4,340.70	07/09/2012	00	RECONCILED	
518547	179	ATWELL FIRE DEPT	07/06/2012	335.00	07/11/2012	00	RECONCILED	
518548	9999001	BALLARD RICHARD	07/06/2012	60.24	07/10/2012	00	RECONCILED	
518549	9999001	BARBER BRENDA ELAINE	07/06/2012	15.00	07/16/2012	00	RECONCILED	
518550	9999001	BARE PAUL DOUGLAS	07/06/2012	4.05	07/11/2012	00	RECONCILED	
518551	9999001	BARR LOREE ANNETTE	07/06/2012	36.10	07/10/2012	00	RECONCILED	
518552	9999001	BEAVER MARK ALLEN	07/06/2012	30.61	07/16/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
518553	2478	WILLIAM VICK BOST	07/06/2012	1,200.00	07/13/2012	00	RECONCILED	
518554	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	07/06/2012	335.00	07/13/2012	00	RECONCILED	
518555	9999001	BRADY BELINDA	07/06/2012	75.98	07/11/2012	00	RECONCILED	
518556	9999001	BROADWAY ERNESTINE LECHELLE	07/06/2012	.00	08/16/2012	00	VOID	98.73
518557	9999001	BROWN SAMUEL C JR	07/06/2012	115.00	07/10/2012	00	RECONCILED	
518558	9999001	BROWN STEPHEN K	07/06/2012	38.27	07/11/2012	00	RECONCILED	
518559	9999001	BURCH MICHAEL LEE	07/06/2012	1.80	08/06/2012	00	RECONCILED	
518560	411	BUREAU OF NATIONAL AFFAIRS	07/06/2012	945.88	07/09/2012	00	RECONCILED	
518561	9999001	BURGESS TAJON CORRIHER	07/06/2012	2.02		00	OUTSTANDING	
518562	9999001	CALLICUTT KALEY NELL	07/06/2012	227.43		00	OUTSTANDING	
518563	2755	CAROLINA SOFTWARE	07/06/2012	250.00	07/10/2012	00	RECONCILED	
518564	9999001	CARTER MANUEL LEROY	07/06/2012	3.52		00	OUTSTANDING	
518565	9999001	CARTER TERESA ARGO	07/06/2012	81.68	07/10/2012	00	RECONCILED	
518566	8183	CEMCO ELECTRIC	07/06/2012	1,065.00	07/12/2012	00	RECONCILED	
518567	9999001	CHASTAIN TONY AARON	07/06/2012	11.26	09/17/2012	00	RECONCILED	
518568	517	TOWN OF CHINA GROVE	07/06/2012	670.00	07/11/2012	00	RECONCILED	
518569	9999001	CJ'S BAR-B-CUE, INC	07/06/2012	62.54	07/13/2012	00	RECONCILED	
518570	9999001	CLEMONS SHONDA LECHELLE	07/06/2012	21.97	07/10/2012	00	RECONCILED	
518571	538	CLEVELAND FIRE SERVICE DISTRIC	07/06/2012	485.00	07/19/2012	00	RECONCILED	
518572	3567	CLIA LABORATORY PROGRAM	07/06/2012	300.00	07/11/2012	00	RECONCILED	
518573	9999001	COCA COLA BOTTLING CO OF SALIS	07/06/2012	1,927.00	07/10/2012	00	RECONCILED	
518574	9999001	COLEY CHRISTINA LANE	07/06/2012	143.73	07/10/2012	00	RECONCILED	
518575	9999001	CONNER KEVIN CHANE	07/06/2012	62.02		00	OUTSTANDING	
518576	9999001	CONSTANTINO-ADAME ARTURO	07/06/2012	95.59	07/27/2012	00	RECONCILED	
518577	3345	LENNIE COOPER	07/06/2012	394.84	07/09/2012	00	RECONCILED	
518578	12129	CUSTOM DATA PROCESSING, INC	07/06/2012	2,000.00	07/11/2012	00	RECONCILED	
518579	9999001	DAVIS CHARLES NOBLE JR	07/06/2012	79.06	07/16/2012	00	RECONCILED	
518580	9999001	DAVIS JEFFERSON SCOTT	07/06/2012	60.00	07/30/2012	00	RECONCILED	
518581	13076	BRADLEY DEAN	07/06/2012	394.84	07/10/2012	00	RECONCILED	
518582	9999001	DIGGS MARQETTE RODERICK	07/06/2012	120.19	08/09/2012	00	RECONCILED	
518583	11979	DONNIE MORRISONS GARBAGE SERVI	07/06/2012	45.00	07/13/2012	00	RECONCILED	
518584	9999001	EAGLE JIMMY LEE III	07/06/2012	28.99	07/17/2012	00	RECONCILED	
518585	9999001	EAGLE ROGER DALE	07/06/2012	9.45	07/09/2012	00	RECONCILED	
518586	746	TOWN OF EAST SPENCER	07/06/2012	335.00	07/09/2012	00	RECONCILED	
518587	766	ELLIS CROSS COUNTRY FIRE DEPT	07/06/2012	335.00	08/07/2012	00	RECONCILED	
518588	11344	ENERGOV SOLUTIONS	07/06/2012	7,598.00	07/13/2012	00	RECONCILED	
518589	635	ENERGYUNITED	07/06/2012	38.00	07/09/2012	00	RECONCILED	
518590	778	ENOCHVILLE FIRE DEPT	07/06/2012	335.00	07/18/2012	00	RECONCILED	
518591	9999001	EUCEDA SANDRA REGINA ALVARADO	07/06/2012	42.06	07/10/2012	00	RECONCILED	
518592	804	TOWN OF FAITH	07/06/2012	335.00	07/09/2012	00	RECONCILED	
518593	9999001	FIELDS SCOTT A	07/06/2012	61.45	07/10/2012	00	RECONCILED	
518594	9999001	FISHER ELSIE R	07/06/2012	3.22		00	OUTSTANDING	
518595	9999001	FLEMING JONATHAN PERRY	07/06/2012	118.87	07/12/2012	00	RECONCILED	
518596	9999001	FOSTER MICHAEL LOUIS	07/06/2012	156.94	07/09/2012	00	RECONCILED	
518597	847	FRANKLIN TOWNSHIP FIRE DEPT	07/06/2012	485.00	08/06/2012	00	RECONCILED	
518598	9999001	GANTT PATRICIA SCERCY	07/06/2012	24.26	07/09/2012	00	RECONCILED	
518599	9999001	GARAY AMY DANIELS	07/06/2012	57.43	07/18/2012	00	RECONCILED	
518600	9999001	GETTYS RANDALL SCOTT	07/06/2012	137.81	07/09/2012	00	RECONCILED	
518601	9999001	GHENT RONALD JEFFREY	07/06/2012	38.40	07/27/2012	00	RECONCILED	
518602	9999001	GLASGOW ROBERT LEONARD	07/06/2012	1.09	09/21/2012	00	RECONCILED	
518603	902	GOLD HILL FIRE DEPT	07/06/2012	381.28	07/31/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
518604	9999001	GONZALEZ JUVENTINO CRUZ	07/06/2012	27.82	07/23/2012	00	RECONCILED	
518605	9999001	GOODMAN CARL LYNN	07/06/2012	52.35	07/17/2012	00	RECONCILED	
518606	12178	GRANICUS	07/06/2012	6,454.08	07/23/2012	00	RECONCILED	
518607	923	TOWN OF GRANITE QUARRY	07/06/2012	335.00	07/10/2012	00	RECONCILED	
518608	9999001	GREEN DARRICK	07/06/2012	45.73	07/13/2012	00	RECONCILED	
518609	9999001	HALE RONALD E	07/06/2012	286.80	07/09/2012	00	RECONCILED	
518610	9999001	HAMPTON TRAVIS BEAVER	07/06/2012	39.12	07/12/2012	00	RECONCILED	
518611	9999001	HARLESS JOHN DAVID	07/06/2012	46.25	07/10/2012	00	RECONCILED	
518612	12235	THADDEUS HARRIS	07/06/2012	105.56	07/06/2012	00	RECONCILED	
518613	9999001	HARVEY DEBRA L	07/06/2012	6.36	07/11/2012	00	RECONCILED	
518614	9999001	HATFIELD STEVEN R	07/06/2012	60.58		00	OUTSTANDING	
518615	9999001	HELTON ELAINE GRACE	07/06/2012	89.85		00	OUTSTANDING	
518616	9999001	HELTON ELAINE GRACE	07/06/2012	42.00	07/10/2012	00	RECONCILED	
518617	9999000	HENRY SCHEIN PRACTICE SOLUTION	07/06/2012	1,389.93	07/12/2012	00	RECONCILED	
518618	9999001	HOLMES PATRINA MAYHEW	07/06/2012	25.19	07/17/2012	00	RECONCILED	
518619	9999001	HONBARRIER GUY E	07/06/2012	8.58	07/23/2012	00	RECONCILED	
518620	9999001	INGOLD HELEN	07/06/2012	8.03	07/10/2012	00	RECONCILED	
518621	9999001	ISENHOUR SCOTT E	07/06/2012	9.39	07/16/2012	00	RECONCILED	
518622	9999001	JOHNSON CINDY R	07/06/2012	3.87	07/12/2012	00	RECONCILED	
518623	9999001	JONES HOWARD MICHAEL	07/06/2012	1.00		00	OUTSTANDING	
518624	1138	CITY OF KANNAPOLIS	07/06/2012	335.00	07/10/2012	00	RECONCILED	
518625	9825	KETNER & DEES	07/06/2012	1,333.00	07/20/2012	00	RECONCILED	
518626	9999001	KIMBALL MARIE OVERCASH	07/06/2012	1.25		00	OUTSTANDING	
518627	9999001	KIMREY CARLA JO	07/06/2012	1.20	07/25/2012	00	RECONCILED	
518628	9999001	KNIGHT WILLIAM FRANKLIN III	07/06/2012	48.77	07/11/2012	00	RECONCILED	
518629	9999001	LAMB JEFFREY RAY	07/06/2012	45.50	07/10/2012	00	RECONCILED	
518630	1210	TOWN OF LANDIS	07/06/2012	1,060.00	07/11/2012	00	RECONCILED	
518631	9999001	LEACH TERRY LEWIS JR	07/06/2012	3.42		00	OUTSTANDING	
518632	9999001	LEE STREET THEATRE	07/06/2012	125.75	07/09/2012	00	RECONCILED	
518633	1232	LIBERTY VOLUNTEER FIRE DEPT	07/06/2012	485.00	08/08/2012	00	RECONCILED	
518634	9999001	LIGHT VICTORIA FAY	07/06/2012	110.00	07/09/2012	00	RECONCILED	
518635	9999001	LINK TERESA GRAHAM	07/06/2012	75.51	07/10/2012	00	RECONCILED	
518636	4894	LINOMA SOFTWARE	07/06/2012	360.00	07/10/2012	00	RECONCILED	
518637	1251	LOCKE TOWNSHIP FIRE DEPT	07/06/2012	635.00	07/27/2012	00	RECONCILED	
518638	9999001	LOONEY CHARLENE HOPE	07/06/2012	7.38		00	OUTSTANDING	
518639	1269	LOVE'S AUTO REPAIR	07/06/2012	750.00	07/11/2012	00	RECONCILED	
518640	9999001	LUTHER RICHARD KYLE	07/06/2012	10.00		00	OUTSTANDING	
518641	9999001	MATTOX KEITH DAVID	07/06/2012	1.48	07/10/2012	00	RECONCILED	
518642	9999001	MAULDIN TIMOTHY VAN	07/06/2012	75.15	07/09/2012	00	RECONCILED	
518643	4890	MAXIMUS INC	07/06/2012	1,875.00	07/09/2012	00	RECONCILED	
518644	9999001	MCCRACKEN CHERYL BRYANT	07/06/2012	1.31	10/09/2012	00	RECONCILED	
518645	120	MCGUIRE, BARBARA L.	07/06/2012	225.00	07/09/2012	00	RECONCILED	
518646	1353	MECKLENBURG CNTY	07/06/2012	1.00	07/13/2012	00	RECONCILED	
518647	1390	MILLERS FERRY FIRE DEPT	07/06/2012	335.00	07/09/2012	00	RECONCILED	
518648	9999001	MINER VIOLET MILDRED	07/06/2012	31.42	07/23/2012	00	RECONCILED	
518649	7809	MITCHELL & MCCORMICK INC	07/06/2012	26,155.50	07/12/2012	00	RECONCILED	
518650	9999001	MOOSE DAVID WOODFIN	07/06/2012	294.28	07/11/2012	00	RECONCILED	
518651	9999001	MORRIS MARSHA BROOKS	07/06/2012	5.27	07/16/2012	00	RECONCILED	
518652	9999001	MORRISON DERRICK L	07/06/2012	83.12	07/10/2012	00	RECONCILED	
518653	12	MARTIN KEAFORD MORRISON	07/06/2012	57.00	07/10/2012	00	RECONCILED	
518654	34	MT MITCHELL VFD	07/06/2012	335.00	07/13/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
518655	9999001	MYERS ANGELA WICKERSON	07/06/2012	4.55	07/23/2012	00	RECONCILED	
518656	9999001	NANCE MARY LEANNE	07/06/2012	78.67	07/11/2012	00	RECONCILED	
518657	193	NC DEPT OF ADMINISTRATION	07/06/2012	1,860.00	07/11/2012	00	RECONCILED	
518658	12667	NC DHHS OFFICE OF THE CONTROLL	07/06/2012	310.00	07/09/2012	00	RECONCILED	
518659	11159	NC DIVISION OF WASTE MANAGEMEN	07/06/2012	5,000.00	07/11/2012	00	RECONCILED	
518660	8110	NC RADIATION PROTECTION SECTIO	07/06/2012	425.00	07/12/2012	00	RECONCILED	
518661	1421	NCACDSS	07/06/2012	50.00	07/19/2012	00	RECONCILED	
518662	1421	NCACDSS	07/06/2012	1,864.00	07/19/2012	00	RECONCILED	
518663	12331	NORTHWOODS	07/06/2012	65,627.67	07/09/2012	00	RECONCILED	
518664	9999001	OAKS DAVID LEE	07/06/2012	33.24	07/11/2012	00	RECONCILED	
518665	9570	ONE SOURCE DOCUMENT SOLUTIONS	07/06/2012	13,676.02	07/10/2012	00	RECONCILED	
518666	9999001	PATEL NILESH VITHALBHAI	07/06/2012	246.70	07/19/2012	00	RECONCILED	
518667	9999001	PATRICK ROBERT D	07/06/2012	65.28	07/13/2012	00	RECONCILED	
518668	1552	PHYSICIAN HEALTH CARE CONCEPTS	07/06/2012	900.00	07/10/2012	00	RECONCILED	
518669	9999001	POINTER KAI MARCEL	07/06/2012	77.27	10/01/2012	00	RECONCILED	
518670	1584	POOLE TOWN VOLUNTEER FIRE DEPT	07/06/2012	598.72	07/18/2012	00	RECONCILED	
518671	9999001	PRESNELL DENNIS R	07/06/2012	40.00	07/11/2012	00	RECONCILED	
518672	13891	PREVENT CHILD ABUSE ROWAN	07/06/2012	2,500.00	07/12/2012	00	RECONCILED	
518673	9999001	PRUETT AMANDA FRIES	07/06/2012	12.09	07/12/2012	00	RECONCILED	
518674	9999001	PURYEAR KENNETH	07/06/2012	33.00	07/10/2012	00	RECONCILED	
518675	4657	RESIDENTIAL GARBAGE SERVICE	07/06/2012	84.00	07/09/2012	00	RECONCILED	
518676	9999001	RETZER STEVE ALVIN	07/06/2012	92.63	07/23/2012	00	RECONCILED	
518677	1663	RICHFIELD MISENHEIMER FIRE DIS	07/06/2012	335.00	07/17/2012	00	RECONCILED	
518678	9999001	RIGGS ALLEN	07/06/2012	83.24	07/18/2012	00	RECONCILED	
518679	1681	ROCKWELL RURAL FIRE DEPT	07/06/2012	485.00	07/27/2012	00	RECONCILED	
518680	1682	TOWN OF ROCKWELL	07/06/2012	335.00	07/16/2012	00	RECONCILED	
518681	9999001	ROUNDPOINT MORTGAGE SERVICING	07/06/2012	217.80	07/17/2012	00	RECONCILED	
518682	9999001	ROWAN CO CLERK OF COURT	07/06/2012	4,039.31	07/11/2012	00	RECONCILED	
518683	1708	ROWAN IREDELL FIRE DEPT	07/06/2012	335.00	08/01/2012	00	RECONCILED	
518684	2480	ROWAN SALISBURY SCHOOLS	07/06/2012	4,200.00	07/11/2012	00	RECONCILED	
518685	9999001	RUFTY CARL LEWIS	07/06/2012	75.00	07/18/2012	00	RECONCILED	
518686	9999001	SAFRIT DONALD R	07/06/2012	52.83	07/09/2012	00	RECONCILED	
518687	9999001	SALAZAR-DELGADO RIGOBERTO	07/06/2012	84.01	07/11/2012	00	RECONCILED	
518688	1754	CITY OF SALISBURY	07/06/2012	110.00	07/10/2012	00	RECONCILED	
518689	2615	CITY OF SALISBURY	07/06/2012	1,474.50	07/10/2012	00	RECONCILED	
518690	8802	SAVANCE	07/06/2012	875.00	07/17/2012	00	RECONCILED	
518691	12553	JOHN C SCHOFIELD	07/06/2012	4,082.00	07/16/2012	00	RECONCILED	
518692	1783	SCOTCH IRISH FIRE DEPT	07/06/2012	335.00	08/31/2012	00	RECONCILED	
518693	9999001	SEAFORD ADAM GIBSON	07/06/2012	81.68		00	OUTSTANDING	
518694	9999001	SELF LEAH MICHELE	07/06/2012	88.92	07/17/2012	00	RECONCILED	
518695	9999001	SIDDIQUI NILOFER FATIMA	07/06/2012	8.64	07/16/2012	00	RECONCILED	
518696	9999001	SILLS JORDANA LOUISE	07/06/2012	40.32	07/10/2012	00	RECONCILED	
518697	6090	CHRIS SLOOP	07/06/2012	605.83	07/09/2012	00	RECONCILED	
518698	9999001	SNIDER MICHAEL BRENT	07/06/2012	56.27	07/13/2012	00	RECONCILED	
518699	9666	SNOWDEN COMPANY, LLC	07/06/2012	7,514.29	07/11/2012	00	RECONCILED	
518700	1867	SOUTH SALISBURY TOWNSHIP FIRE	07/06/2012	335.00	08/13/2012	00	RECONCILED	
518701	1883	TOWN OF SPENCER	07/06/2012	335.00	07/10/2012	00	RECONCILED	
518702	9999001	SPRY MICHAEL EDWARD	07/06/2012	.00	01/28/2013	00	VOID	142.04
518703	9999001	STANTON MARK STEVEN	07/06/2012	58.00	07/09/2012	00	RECONCILED	
518704	9999001	STATE FARM MUTUAL AUTO INS CO	07/06/2012	300.00	07/31/2012	00	RECONCILED	
518705	9999001	STEELE MARSHALL TODD	07/06/2012	118.94		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
518706	10698	SUNGARD PUBLIC SECTOR, INC.	07/06/2012	41,933.30	07/10/2012	00	RECONCILED	
518707	12631	SUNTRUST BANK TENANT INCOME-MI	07/06/2012	320.00	07/09/2012	00	RECONCILED	
518708	12127	SUPERIOR COMMERICAL CLEANING &	07/06/2012	2,750.00	07/13/2012	00	RECONCILED	
518709	9999000	TEACHEY REBEKAH	07/06/2012	20.00	07/13/2012	00	RECONCILED	
518710	9999001	TEACHEY REBEKAH	07/06/2012	79.26	07/13/2012	00	RECONCILED	
518711	9999001	TEAM ROOFING INC	07/06/2012	13.61	07/18/2012	00	RECONCILED	
518712	9999001	THOMPSON KATHY LINKER	07/06/2012	103.18	07/13/2012	00	RECONCILED	
518713	1990	TIME WARNER CABLE	07/06/2012	379.80	07/11/2012	00	RECONCILED	
518714	9999001	TIWATRI RAMANAND	07/06/2012	87.36		00	OUTSTANDING	
518715	4619	TRACTOR SUPPLY COMPANY	07/06/2012	213.99	07/10/2012	00	RECONCILED	
518716	6075	LISA TREXLER	07/06/2012	175.00	07/26/2012	00	RECONCILED	
518717	9999001	TUCKER DONALD WATT	07/06/2012	26.67	08/01/2012	00	RECONCILED	
518718	9999001	TURNER ULYSSES DALE	07/06/2012	31.41	07/09/2012	00	RECONCILED	
518719	2035	ROBERT S TURNER	07/06/2012	394.84	07/16/2012	00	RECONCILED	
518720	2042	UNION VOLUNTEER FIRE DEPT	07/06/2012	335.00	07/27/2012	00	RECONCILED	
518721	2049	US POSTAL SERVICE	07/06/2012	15,000.00	07/09/2012	00	RECONCILED	
518722	9999001	VFS LEASING CO	07/06/2012	7,608.08	07/17/2012	00	RECONCILED	
518723	9999001	WASHAM ADAM TYLER	07/06/2012	3.70	08/22/2012	00	RECONCILED	
518724	9999001	WELLS FARGO HOME MORTGAGE	07/06/2012	1.49	07/20/2012	00	RECONCILED	
518725	10316	WELTON, SAMANTHA	07/06/2012	860.99	07/09/2012	00	RECONCILED	
518726	5410	WEST ROWAN FIRE DEPARTMENT	07/06/2012	785.00	07/10/2012	00	RECONCILED	
518727	9999001	WHITE BARBARA JEAN	07/06/2012	44.75	07/17/2012	00	RECONCILED	
518728	9999001	WILSON PAUL B	07/06/2012	72.40	07/10/2012	00	RECONCILED	
518729	9999001	WOODIE CHERRY PUGH	07/06/2012	421.28	07/11/2012	00	RECONCILED	
518730	2151	WOODLEAF FIRE DEPT	07/06/2012	335.00	07/10/2012	00	RECONCILED	
518731	9999001	YOUNG LARRY SCOTT	07/06/2012	196.64	07/17/2012	00	RECONCILED	
518732	9999001	YOUNG MICHAEL S	07/06/2012	43.50	07/12/2012	00	RECONCILED	
518733	25	ABUNDANT LIVING DAY CARE	07/11/2012	4,517.67	07/13/2012	00	RECONCILED	
518734	12461	MICHELLE ADAMS	07/11/2012	88.80	07/12/2012	00	RECONCILED	
518735	3231	AIRGAS NATIONAL WELDERS	07/05/2012	.00	07/09/2012	00	VOID	.00
518735	3231	AIRGAS NATIONAL WELDERS	07/11/2012	.00	00/00/0000	00	VOID	.00
518736	3231	AIRGAS NATIONAL WELDERS	07/11/2012	1,848.83	07/13/2012	00	RECONCILED	
518737	7763	DAVID R ALLISON	07/11/2012	100.00	07/16/2012	00	RECONCILED	
518738	1479	GINA ANDERSON	07/11/2012	28.86	07/17/2012	00	RECONCILED	
518739	283	AT & T	07/11/2012	5,576.36	07/16/2012	00	RECONCILED	
518740	9198	JUDY ATHEY	07/11/2012	17.76	08/03/2012	00	RECONCILED	
518741	177	ATLANTIC PETROLEUM INC	07/11/2012	2,023.57	07/13/2012	00	RECONCILED	
518742	182	AULL PRINTING & PHOTOCOPYING	07/11/2012	22.50	07/13/2012	00	RECONCILED	
518743	184	KEVIN LYNN AUTEN	07/11/2012	80.25	07/17/2012	00	RECONCILED	
518744	9918	AUTO ZONE	07/11/2012	146.56	07/16/2012	00	RECONCILED	
518745	13597	SHATAIRA BAILEY	07/11/2012	58.56	07/17/2012	00	RECONCILED	
518746	198	BAKER & TAYLOR BOOKS 510486	07/11/2012	408.52	07/16/2012	00	RECONCILED	
518747	9999000	BAKER, CLYDE B.	07/11/2012	70.00	07/12/2012	00	RECONCILED	
518748	9999000	BARNETTE, PEGGY HILTON	07/11/2012	140.00	07/16/2012	00	RECONCILED	
518749	7154	BAYADA NURSES	07/11/2012	5,464.84	07/16/2012	00	RECONCILED	
518750	13267	JERRY BEAVER	07/11/2012	170.00	07/12/2012	00	RECONCILED	
518751	9999005	BELK, EDIE	07/11/2012	14.99		00	OUTSTANDING	
518752	12312	BESSE MEDICAL	07/11/2012	556.59	07/16/2012	00	RECONCILED	
518753	9540	BIRKHEAD, PAUL	07/11/2012	93.24	07/26/2012	00	RECONCILED	
518754	304	DARRELL E BLACKWELDER	07/11/2012	88.26	07/20/2012	00	RECONCILED	
518755	10994	JOHN BLAIR	07/11/2012	40.00	07/16/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
518756	215	BOB BARKER EQUIPMENT CO	07/11/2012	4,982.36	07/13/2012	00	RECONCILED	
518757	329	DAVID E BOLING	07/11/2012	151.08	09/25/2012	00	RECONCILED	
518758	9558	CORI BOOKER	07/11/2012	420.14	07/13/2012	00	RECONCILED	
518759	11857	BOUND TREE MEDICAL LLC	07/11/2012	587.67	07/16/2012	00	RECONCILED	
518760	13884	LARA BOWLES	07/11/2012	32.87	07/23/2012	00	RECONCILED	
518761	5461	PHILLIP DION BRADSHAW	07/11/2012	725.00	07/17/2012	00	RECONCILED	
518762	370	PEGGY BRANDON	07/11/2012	18.99	07/13/2012	00	RECONCILED	
518763	372	NANCY BRANDT	07/11/2012	2.78	07/17/2012	00	RECONCILED	
518764	7060	KANDEE BREEDLOVE	07/11/2012	94.91	07/16/2012	00	RECONCILED	
518765	13759	BROTHERS IN BLUE	07/11/2012	799.00	07/24/2012	00	RECONCILED	
518766	391	BROTHERS TIRE SALES	07/11/2012	527.25	07/13/2012	00	RECONCILED	
518767	13895	SONIA BURCH	07/11/2012	5.98		00	OUTSTANDING	
518768	441	STEVEN RANDAL CANNON	07/11/2012	189.26	07/13/2012	00	RECONCILED	
518769	2515	CAROLINA TRACTOR	07/11/2012	329.22	07/13/2012	00	RECONCILED	
518770	1715	CAROLINA WOMENS HEALTH	07/11/2012	6,350.00	07/18/2012	00	RECONCILED	
518771	9999000	CARRIE STANCIL	07/11/2012	277.00	07/17/2012	00	RECONCILED	
518772	12981	LISA CHALLIS	07/11/2012	4.66	07/12/2012	00	RECONCILED	
518773	2644	CHANDLER CONCRETE CO	07/11/2012	868.09	07/16/2012	00	RECONCILED	
518774	489	CHAPMAN CUSTOM SIGNS INC	07/11/2012	1,187.86	07/16/2012	00	RECONCILED	
518775	501	CHARLOTTE SCALE CO INC	07/11/2012	2,851.93	07/16/2012	00	RECONCILED	
518776	4041	CHARLOTTE SHREDDERS LLC	07/11/2012	73.00	07/16/2012	00	RECONCILED	
518777	9999000	CLARK, BILLY	07/11/2012	75.00	08/24/2012	00	RECONCILED	
518778	536	CLERK OF SUPERIOR COURT	07/11/2012	73.00	07/16/2012	00	RECONCILED	
518779	547	CLONINGER FORD & TOYOTA INC	07/11/2012	141.57	07/16/2012	00	RECONCILED	
518780	13549	SHAQUOIA COLEMAN	07/11/2012	176.54	07/24/2012	00	RECONCILED	
518781	7906	COLOR ID	07/11/2012	214.00	07/12/2012	00	RECONCILED	
518782	8086	COLTRANE LIFE CENTER	07/11/2012	2,574.47	07/19/2012	00	RECONCILED	
518783	9999000	COMBS, LEIGH A.	07/11/2012	70.00	07/17/2012	00	RECONCILED	
518784	7156	COMFORT KEEPERS	07/11/2012	12,165.44	07/13/2012	00	RECONCILED	
518785	5402	COMMON GROUND DISTRIBUTORS	07/11/2012	226.13	07/16/2012	00	RECONCILED	
518786	590	PHYLLIS M CORNELISON	07/11/2012	218.67	07/18/2012	00	RECONCILED	
518787	11130	JUSTIN, CRABTREE	07/11/2012	158.18	07/11/2012	00	RECONCILED	
518788	629	JOHN ROBERT CRAWFORD III MD	07/11/2012	640.65	07/12/2012	00	RECONCILED	
518789	11432	LUIS I CRESPO,DDS,PLLC	07/11/2012	4,160.00	07/16/2012	00	RECONCILED	
518790	7023	RANDY J CRESS	07/11/2012	364.05	07/26/2012	00	RECONCILED	
518791	8645	MISTY B CREWS	07/11/2012	87.14	07/16/2012	00	RECONCILED	
518792	11883	SHAVONNE CURNELL	07/11/2012	183.15	07/23/2012	00	RECONCILED	
518793	12129	CUSTOM DATA PROCESSING, INC	07/11/2012	1,140.00	07/18/2012	00	RECONCILED	
518794	5581	GRAY DABBS	07/11/2012	860.00	07/12/2012	00	RECONCILED	
518795	9735	DAVIS, BARBARA JEANETTE	07/11/2012	99.90	07/24/2012	00	RECONCILED	
518796	8708	DAYMARK RECOVERY SERVICES	07/11/2012	3,316.00	07/25/2012	00	RECONCILED	
518797	11553	FRANK DEAL	07/11/2012	10.00	07/20/2012	00	RECONCILED	
518798	4867	KATHY E DEARMAN	07/11/2012	34.41	07/25/2012	00	RECONCILED	
518799	11484	DECISION SUPPORT LLC	07/11/2012	119.00	07/13/2012	00	RECONCILED	
518800	10344	DEGREE, TOI NICHELLE	07/11/2012	82.59	07/16/2012	00	RECONCILED	
518801	5934	DELL COMPUTER CORPORATION	07/11/2012	4,102.67	07/13/2012	00	RECONCILED	
518802	12970	DEVEREUX FOUNDATION	07/11/2012	1,640.00	07/18/2012	00	RECONCILED	
518803	711	DIVERSIFIED GRAPHICS INC	07/11/2012	111.92	07/13/2012	00	RECONCILED	
518804	12435	MEAGAN DRAKE	07/11/2012	9.00	07/19/2012	00	RECONCILED	
518805	12150	NORMA DRAKE	07/11/2012	20.00	07/16/2012	00	RECONCILED	
518806	10526	DRAKE, SARA	07/11/2012	410.91	07/17/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
518807	731	DUKE POWER CO	07/11/2012	2,298.90	07/13/2012	00	RECONCILED	
518808	13812	MICHELE DUNLAP	07/11/2012	197.58	07/11/2012	00	RECONCILED	
518809	13664	TINA DUNLAP	07/11/2012	32.00	07/13/2012	00	RECONCILED	
518810	2569	BEVERLY DUPREE	07/11/2012	97.13	07/16/2012	00	RECONCILED	
518811	9072	DYNAMIC SIGHTS & SOUNDS INC.	07/11/2012	15,631.98	07/16/2012	00	RECONCILED	
518812	13153	DEBRA EDENFIELD	07/11/2012	300.00	07/13/2012	00	RECONCILED	
518813	10214	ELLETT BROTHERS	07/11/2012	909.10	07/12/2012	00	RECONCILED	
518814	11344	ENERGOV SOLUTIONS	07/11/2012	18,535.00	07/18/2012	00	RECONCILED	
518815	1360	MICAH MELTON-ENNIS	07/11/2012	44.79	07/16/2012	00	RECONCILED	
518816	12148	JIM EPPERSON	07/11/2012	20.00	08/13/2012	00	RECONCILED	
518817	13806	ANNA FAUST	07/11/2012	26.24	07/17/2012	00	RECONCILED	
518818	813	FEDERAL EXPRESS CORP	07/11/2012	148.16	07/16/2012	00	RECONCILED	
518819	11701	FIFTH THIRD BANK	07/11/2012	10.00	07/16/2012	00	RECONCILED	
518820	8560	DEBRA FINK	07/11/2012	62.40	07/13/2012	00	RECONCILED	
518821	2859	FIRST UNITED METHODIST PRESCHO	07/11/2012	25.00	07/23/2012	00	RECONCILED	
518822	12543	FISHER LAND & DEVELOPMENT	07/11/2012	900.00	07/16/2012	00	RECONCILED	
518823	3601	FLEETCOR TECHNOLOGIES	07/11/2012	125.83	07/13/2012	00	RECONCILED	
518824	9596	FLEETONE LLC	07/11/2012	16,845.43	07/16/2012	00	RECONCILED	
518825	826	FLEMING CANDY CO	07/11/2012	810.26	07/13/2012	00	RECONCILED	
518826	828	FLOWERS BAKING CO OF JAMESTOWN	07/11/2012	542.70	07/13/2012	00	RECONCILED	
518827	831	FOOD LION INC	07/11/2012	117.48	07/13/2012	00	RECONCILED	
518828	13203	PAULINE BARCLAY FORD	07/11/2012	466.70	07/12/2012	00	RECONCILED	
518829	834	FORMS & SUPPLY CO	07/11/2012	14.10	07/13/2012	00	RECONCILED	
518830	11585	FOUR ACES EMBROIDERY & SCREEN	07/11/2012	30.17	07/19/2012	00	RECONCILED	
518831	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	07/11/2012	434.43	07/26/2012	00	RECONCILED	
518832	13889	CATHERINE FRIZZELL	07/11/2012	48.29	09/04/2012	00	RECONCILED	
518833	8229	APRIL FRYE	07/11/2012	61.88	07/12/2012	00	RECONCILED	
518834	7628	ANNETTE FULLAM	07/11/2012	237.00	07/13/2012	00	RECONCILED	
518835	863	GALE GROUP INC	07/11/2012	431.40	07/17/2012	00	RECONCILED	
518836	1281	GENESIS	07/11/2012	45.00	07/20/2012	00	RECONCILED	
518837	6899	GEOCENTRAL	07/11/2012	79.50	07/16/2012	00	RECONCILED	
518838	8300	GERRY WOOD AUTO CENTER	07/11/2012	1,001.99	07/16/2012	00	RECONCILED	
518839	11980	GET THE LEAD OUT, LLC	07/11/2012	500.00	07/16/2012	00	RECONCILED	
518840	11609	GLOVE PLANET, LLC	07/11/2012	371.70	07/16/2012	00	RECONCILED	
518841	903	GOLD MEDAL PRODUCTS CO	07/11/2012	252.20	07/16/2012	00	RECONCILED	
518842	920	RANDALL GRAHAM	07/11/2012	149.30	07/13/2012	00	RECONCILED	
518843	5002	BARBARA GRIFFITH	07/11/2012	166.07	07/11/2012	00	RECONCILED	
518844	13713	SANDYE GURLEY	07/11/2012	128.00	07/13/2012	00	RECONCILED	
518845	12360	REBEKAH HARDISON	07/11/2012	95.46	07/12/2012	00	RECONCILED	
518846	12235	THADDEUS HARRIS	07/11/2012	50.39	07/11/2012	00	RECONCILED	
518847	12763	DOUG HARTSELL	07/11/2012	5,500.00	07/12/2012	00	RECONCILED	
518848	5049	HAV A CUP	07/11/2012	181.08	07/16/2012	00	RECONCILED	
518849	12442	CHASIDY HAWLEY	07/11/2012	233.10	07/19/2012	00	RECONCILED	
518850	8374	DEVON HAYWOOD	07/11/2012	94.35	07/12/2012	00	RECONCILED	
518851	11392	DAVID HEILIG	07/11/2012	15.39	07/16/2012	00	RECONCILED	
518852	985	TAD HELMSTETLER	07/11/2012	90.47	07/12/2012	00	RECONCILED	
518853	11643	MELISSA HEMMINGS	07/11/2012	43.74	07/17/2012	00	RECONCILED	
518854	989	HERSHEYS ICE CREAM CO	07/11/2012	746.76	07/19/2012	00	RECONCILED	
518855	2694	JONI H HESS	07/11/2012	66.60	07/17/2012	00	RECONCILED	
518856	999	HILLS MINNOW FARM WHOLESALE	07/11/2012	42.00	08/01/2012	00	RECONCILED	
518857	1022	CONNIE K HOLSHOUSER	07/11/2012	27.75	07/25/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
518858	3570	LISA HOLSHOUSER	07/11/2012	99.35	07/11/2012	00	RECONCILED	
518859	9999000	HONEYCUTT, CANDACE	07/11/2012	210.00	07/13/2012	00	RECONCILED	
518860	9702	MISTY HONEYCUTT	07/11/2012	12.60	07/17/2012	00	RECONCILED	
518861	12753	CHARLENE HORNE	07/11/2012	10.36	07/13/2012	00	RECONCILED	
518862	13662	FELICIA HOWLEY	07/11/2012	30.50	07/18/2012	00	RECONCILED	
518863	13885	HUMANE ALLIANCE OF WNC INC	07/11/2012	140.00	07/20/2012	00	RECONCILED	
518864	5096	JONATHAN HUNTER	07/11/2012	21.95	07/25/2012	00	RECONCILED	
518865	5580	INDOFF INC	07/11/2012	1,723.32	07/16/2012	00	RECONCILED	
518866	2893	INSTITUTION FOOD HOUSE	07/11/2012	8,429.75	07/16/2012	00	RECONCILED	
518867	8934	INTAB INC	07/11/2012	26.64	07/17/2012	00	RECONCILED	
518868	12305	TYIEA JEFFERIES	07/11/2012	67.20	07/12/2012	00	RECONCILED	
518869	9372	KATHRYN P JOLLY	07/11/2012	850.82	07/12/2012	00	RECONCILED	
518870	6340	ROBERT JONES	07/11/2012	35.52	07/16/2012	00	RECONCILED	
518871	1126	STEPHEN ALLEN JOSLIN	07/11/2012	20.54	07/12/2012	00	RECONCILED	
518872	1129	K MART	07/11/2012	81.03	07/16/2012	00	RECONCILED	
518873	13340	KARIE KAMMERER	07/11/2012	40.52	07/25/2012	00	RECONCILED	
518874	1140	KANNAPOLIS CITY SCHOOLS	07/11/2012	5,575.12	07/18/2012	00	RECONCILED	
518875	12795	CHRISTINA KAUFMAN	07/11/2012	420.14	07/12/2012	00	RECONCILED	
518876	9396	KEN NECT COMMUNICATIONS	07/11/2012	12,952.87	07/13/2012	00	RECONCILED	
518877	1150	MICHAEL KENDALL	07/11/2012	523.83	08/01/2012	00	RECONCILED	
518878	12262	RUTH KENNERLY C	07/11/2012	40.00	07/16/2012	00	RECONCILED	
518879	12689	JACK KEPLEY JR	07/11/2012	30.00	07/13/2012	00	RECONCILED	
518880	9825	KETNER & DEES	07/11/2012	350.00	07/20/2012	00	RECONCILED	
518881	9999004	KIMBROUGH, DEREK	07/11/2012	25.00	07/30/2012	00	RECONCILED	
518882	7396	CHARLES KNOX	07/11/2012	7,996.00	08/01/2012	00	RECONCILED	
518883	11458	ERIKA KOSIN	07/11/2012	129.39	07/13/2012	00	RECONCILED	
518884	12322	LABORATORY CORP OF AMERICA HOL	07/11/2012	21.50	07/16/2012	00	RECONCILED	
518885	12837	LAKEVIEW SUPPLY COMPANY	07/11/2012	2,217.99	07/16/2012	00	RECONCILED	
518886	13350	LANDAUER, INC.	07/11/2012	444.53	07/17/2012	00	RECONCILED	
518887	1209	LANDIS PLUMBING & HEATING CO	07/11/2012	96.25	07/13/2012	00	RECONCILED	
518888	5177	TOWN OF LANDIS	07/11/2012	4,126.87	07/16/2012	00	RECONCILED	
518889	9185	LATINO EXPRESS	07/11/2012	930.00	07/12/2012	00	RECONCILED	
518890	6728	LAWMENS SAFETY SUPPLY INC	07/11/2012	7,022.21	07/19/2012	00	RECONCILED	
518891	6808	LC KING MFG CO INC	07/11/2012	97.54	07/13/2012	00	RECONCILED	
518892	11748	ANGELA DAWN LEE	07/11/2012	350.93	07/12/2012	00	RECONCILED	
518893	2758	PAMELA BENNETT LEONARD	07/11/2012	37.19	07/12/2012	00	RECONCILED	
518894	3796	ROBERT A LESTER	07/11/2012	13.88	07/12/2012	00	RECONCILED	
518895	13805	NIKALE LEWIS	07/11/2012	66.80	07/12/2012	00	RECONCILED	
518896	9471	LEXISNEXIS	07/11/2012	268.00	07/17/2012	00	RECONCILED	
518897	1235	LIBRARY STORE	07/11/2012	9.93	07/19/2012	00	RECONCILED	
518898	13739	NATASHA LILLY	07/11/2012	23.80	07/17/2012	00	RECONCILED	
518899	1245	JEFF LINK	07/11/2012	1,323.12	07/12/2012	00	RECONCILED	
518900	909	LL GOODNIGHT & SONS INC	07/11/2012	21.58	07/17/2012	00	RECONCILED	
518901	3404	PHYLLIS LOFLIN-KLUTTZ	07/11/2012	152.53	07/12/2012	00	RECONCILED	
518902	13750	VALERIE LORD	07/11/2012	317.00	07/17/2012	00	RECONCILED	
518903	1272	LOWES CREDIT SERVICES	07/11/2012	20.48	07/17/2012	00	RECONCILED	
518904	9999000	M STONE CONCESSIONS	07/11/2012	25.00	07/23/2012	00	RECONCILED	
518905	2574	CARLA MALLINSON	07/11/2012	73.82	07/12/2012	00	RECONCILED	
518906	3959	DEDRIC M MASON	07/11/2012	173.72	07/12/2012	00	RECONCILED	
518907	165	MC' N' TIRES	07/11/2012	340.00	07/16/2012	00	RECONCILED	
518908	2573	SHANNON E MCCLATTIE	07/11/2012	126.54	07/13/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
518909	6232	RANDY MCCOMBS	07/11/2012	30.00	07/13/2012	00	RECONCILED	
518910	2572	JANET MCDOWELL	07/11/2012	112.79	07/23/2012	00	RECONCILED	
518911	13763	SHANDA MCFARLIN	07/11/2012	202.00	07/16/2012	00	RECONCILED	
518912	120	MCGUIRE, BARBARA L.	07/11/2012	393.40	07/12/2012	00	RECONCILED	
518913	5687	JAMES MCKEITHAN	07/11/2012	285.83	07/12/2012	00	RECONCILED	
518914	1348	GREG MCNEELY	07/11/2012	127.10	07/13/2012	00	RECONCILED	
518915	10066	BRENDA MCNEILL	07/11/2012	924.63	08/03/2012	00	RECONCILED	
518916	12662	MERCURY ENTERPRISES INC	07/11/2012	130.36	07/17/2012	00	RECONCILED	
518917	3346	MID SOUTH TRACTOR	07/11/2012	193.62	07/13/2012	00	RECONCILED	
518918	13371	AMANDA MILAM	07/11/2012	87.08	07/24/2012	00	RECONCILED	
518919	2576	BEVERLY A MOBLEY	07/11/2012	48.29	07/16/2012	00	RECONCILED	
518920	12587	MONTGOMERY COUNTY	07/11/2012	29,109.08	07/17/2012	00	RECONCILED	
518921	11894	TOYA MOORE	07/11/2012	92.69	07/12/2012	00	RECONCILED	
518922	7978	MORGAN & CO VENTURES LIMITED	07/11/2012	147.66	07/13/2012	00	RECONCILED	
518923	10516	JAMES MORGAN	07/11/2012	109.89	07/12/2012	00	RECONCILED	
518924	9862	LILLIAN MORGAN	07/11/2012	50.00	07/16/2012	00	RECONCILED	
518925	9537	MOTOROLA	07/11/2012	22,927.11	07/25/2012	00	RECONCILED	
518926	12832	MTJ AMERICAN, LLC	07/11/2012	8,683.58	07/13/2012	00	RECONCILED	
518927	53	MUNICIPAL CODE CORPORATION	07/11/2012	1,837.64	07/16/2012	00	RECONCILED	
518928	1419	MYERS BROTHERS GIN INC	07/11/2012	117.70	07/16/2012	00	RECONCILED	
518929	10293	MYERS, DONNIE	07/11/2012	473.20	07/20/2012	00	RECONCILED	
518930	8756	PAMELA NANCE	07/11/2012	12.21	07/12/2012	00	RECONCILED	
518931	6782	NATIONAL TICKET COMPANY	07/11/2012	85.40	07/13/2012	00	RECONCILED	
518932	113	NATIONAL 4H SUPPLY SERVICE	07/11/2012	37.90	07/16/2012	00	RECONCILED	
518933	65	NC DEPT OF CORRECTION	07/11/2012	41.00	07/19/2012	00	RECONCILED	
518934	65	NC DEPT OF CORRECTION	07/11/2012	1,364.11	07/25/2012	00	RECONCILED	
518935	246	NC DEPT OF REVENUE	07/11/2012	17,690.96	07/17/2012	00	RECONCILED	
518936	245	NC DEPT OF REVENUE	07/11/2012	63,436.82	07/16/2012	00	RECONCILED	
518937	13622	SELINA NEAL	07/11/2012	50.48	07/13/2012	00	RECONCILED	
518938	11430	NEXGEN DIGITAL DOCUMENT SOLUTI	07/11/2012	10,000.00	07/16/2012	00	RECONCILED	
518939	6171	NOAH'S PLAYLOFT PRESCHOOL #1	07/11/2012	25.00	07/20/2012	00	RECONCILED	
518940	1915	SANDRA T.NORMAN	07/11/2012	208.68	07/13/2012	00	RECONCILED	
518941	1518	OFFICE DEPOT	07/11/2012	913.30	07/17/2012	00	RECONCILED	
518942	13881	OLD SOUTH GLASS	07/11/2012	155.00	07/30/2012	00	RECONCILED	
518943	4388	GREG OVERCASH	07/11/2012	20.00	07/18/2012	00	RECONCILED	
518944	1486	PACKAGING STORE	07/11/2012	23.27	07/16/2012	00	RECONCILED	
518945	13648	JON PALMER E.	07/11/2012	237.48	07/12/2012	00	RECONCILED	
518946	8338	PARKER POE ADAMS & BERNSTEIN	07/11/2012	.00	08/30/2012	00	VOID	516.50
518947	12690	BOB PARKER	07/11/2012	30.00	07/19/2012	00	RECONCILED	
518948	1496	JETTIE PARKS	07/11/2012	200.36	07/13/2012	00	RECONCILED	
518949	2772	TONYA PARNELL	07/11/2012	184.17	07/13/2012	00	RECONCILED	
518950	6292	SHELLY PEELER	07/11/2012	13.88	07/17/2012	00	RECONCILED	
518951	1519	JAMES R PENDERGRASS	07/11/2012	5.15	08/06/2012	00	RECONCILED	
518952	1532	PETTY CASH FOR COUNTY ASSESSOR	07/11/2012	47.12	07/13/2012	00	RECONCILED	
518953	7723	PHASE II TRANSPORTATION	07/11/2012	5,038.00	07/13/2012	00	RECONCILED	
518954	1554	PHYSICIAN SALES & SERVICES	07/11/2012	256.00	07/13/2012	00	RECONCILED	
518955	1560	PIEDMONT CHEERWINE BOTTLING CO	07/11/2012	1,355.45	07/12/2012	00	RECONCILED	
518956	1565	PIEDMONT NATURAL GAS CO	07/11/2012	66.33	07/17/2012	00	RECONCILED	
518957	11238	PLAYWORLD CAROLINAS	07/11/2012	249.31	07/17/2012	00	RECONCILED	
518958	3734	SANDRA PORCARI	07/11/2012	178.71	07/12/2012	00	RECONCILED	
518959	1586	POSTMASTER	07/11/2012	210.00	07/16/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
518960	13249	PRESIDIO NETWORKED SOLUTIONS I	07/11/2012	38,451.23	07/13/2012	00	RECONCILED	
518961	3196	PRESTO PRINTING	07/11/2012	621.96	07/12/2012	00	RECONCILED	
518962	11660	GARY R PRICE JR	07/11/2012	42.18	07/18/2012	00	RECONCILED	
518963	11158	STANLEY PRICE	07/11/2012	433.97	07/13/2012	00	RECONCILED	
518964	9773	PROFESSIONAL MAIL SERVICES INC	07/11/2012	386.38	07/16/2012	00	RECONCILED	
518965	13730	ADRIAN PRUETT	07/11/2012	60.50	08/01/2012	00	RECONCILED	
518966	9196	PURSER OIL COMPANY INC	07/11/2012	1,281.75	07/13/2012	00	RECONCILED	
518967	12744	QUADMED INC	07/11/2012	2,932.15	07/17/2012	00	RECONCILED	
518968	1613	QUICK COPY SHOP	07/11/2012	300.58	07/13/2012	00	RECONCILED	
518969	1618	RACK ROOM SHOES CORP	07/11/2012	58.84	07/20/2012	00	RECONCILED	
518970	10215	RCS COMMUNICATIONS GROUP	07/11/2012	1,958.11	07/13/2012	00	RECONCILED	
518971	1642	REGISTER OF DEEDS SUPP PENSION	07/11/2012	786.05	07/17/2012	00	RECONCILED	
518972	12873	JANEEN REID	07/11/2012	200.58	07/30/2012	00	RECONCILED	
518973	1651	RENTAL UNIFORM SERVICE	07/11/2012	81.62	07/16/2012	00	RECONCILED	
518974	13391	ASHLEY RHODES	07/11/2012	98.79	07/17/2012	00	RECONCILED	
518975	1668	RENITA RITCHIE	07/11/2012	96.01	07/12/2012	00	RECONCILED	
518976	7858	RL BALLARD AND ASSOCIATES	07/11/2012	601.60	07/16/2012	00	RECONCILED	
518977	13288	THOMAS ROEMER H	07/11/2012	56.50	07/16/2012	00	RECONCILED	
518978	10226	ROGERS, DENNIS	07/11/2012	30.00	07/16/2012	00	RECONCILED	
518979	13628	ROWAN REGIONAL MEDICAL CENTER	07/11/2012	46.56	07/13/2012	00	RECONCILED	
518980	2480	ROWAN SALISBURY SCHOOLS	07/11/2012	91,892.02	07/18/2012	00	RECONCILED	
518981	1725	RUFTY HOLMES SENIOR CENTER INC	07/11/2012	39,713.00	07/16/2012	00	RECONCILED	
518982	13888	VIKTORIYA RUMYANSEVA	07/11/2012	45.18	07/12/2012	00	RECONCILED	
518983	10640	LAURA RUSSELL	07/11/2012	43.63	07/13/2012	00	RECONCILED	
518984	1745	SAFEGUARD BUSINESS SYSTEMS	07/11/2012	294.51	07/17/2012	00	RECONCILED	
518985	1746	SAFETY TAXI CO	07/11/2012	1,126.00	07/26/2012	00	RECONCILED	
518986	1761	SALISBURY FIRE APPLIANCE CO	07/05/2012	.00	07/09/2012	00	VOID	.00
518986	1761	SALISBURY FIRE APPLIANCE CO	07/11/2012	.00	00/00/0000	00	VOID	.00
518987	1761	SALISBURY FIRE APPLIANCE CO	07/11/2012	7,798.64	07/18/2012	00	RECONCILED	
518988	4292	SALISBURY FLOWER SHOP	07/11/2012	107.00	07/12/2012	00	RECONCILED	
518989	1767	SALISBURY PRINTING CO INC	07/11/2012	549.68	07/12/2012	00	RECONCILED	
518990	1773	SALISBURY VENETIAN BLIND CO	07/11/2012	1,104.47	07/13/2012	00	RECONCILED	
518991	1754	CITY OF SALISBURY	07/11/2012	6,209.00	07/12/2012	00	RECONCILED	
518992	2615	CITY OF SALISBURY	07/11/2012	2,420.26	07/12/2012	00	RECONCILED	
518993	764	KRISTEN SAPPER	07/11/2012	315.80	07/11/2012	00	RECONCILED	
518994	11448	SELECT STAFFING	07/11/2012	915.46	07/16/2012	00	RECONCILED	
518995	12287	JOHN SHAVER	07/11/2012	23.98	07/23/2012	00	RECONCILED	
518996	10297	SHEPHERD, KARI	07/11/2012	54.95	07/18/2012	00	RECONCILED	
518997	9999000	SHINN, WESLEY	07/11/2012	100.00	07/18/2012	00	RECONCILED	
518998	9999000	SIFFORD, ROBERT	07/11/2012	100.00	07/16/2012	00	RECONCILED	
518999	1824	SIFFORDS EXXON & HEATING OIL	07/11/2012	400.00	07/16/2012	00	RECONCILED	
519000	6090	CHRIS SLOOP	07/11/2012	86.00	07/18/2012	00	RECONCILED	
519001	6484	BONNIE SMALL	07/11/2012	150.00	07/13/2012	00	RECONCILED	
519002	1846	AMY H SMITH	07/11/2012	9.99	07/13/2012	00	RECONCILED	
519003	3011	CYNTHIA SMITH	07/11/2012	69.38	07/13/2012	00	RECONCILED	
519004	10966	HAYES SMITH	07/11/2012	20.00	07/16/2012	00	RECONCILED	
519005	13493	SNYDER'S-LANCE, INC.	07/11/2012	57.12	07/16/2012	00	RECONCILED	
519006	13546	JASMIN SOLIS	07/11/2012	61.76	07/20/2012	00	RECONCILED	
519007	1876	SOUTHERN STATES SALISBURY SERV	07/11/2012	34.63	07/16/2012	00	RECONCILED	
519008	12344	SPECTRUM SALES NC, INC	07/11/2012	6,298.13	07/17/2012	00	RECONCILED	
519009	12687	TARYN SPENCER	07/11/2012	109.34	07/11/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
519010	8636	STAPLES CREDIT PLAN	07/11/2012	627.18	07/16/2012	00	RECONCILED	
519011	12576	STATESVILLE ANALYTICAL, INC	07/11/2012	42.00	07/13/2012	00	RECONCILED	
519012	13867	SHARON STEPHENS	07/11/2012	306.84	07/20/2012	00	RECONCILED	
519013	4095	BILLY STEWART	07/11/2012	25.00	07/27/2012	00	RECONCILED	
519014	8751	SHANE ASHLEY STEWART	07/11/2012	39.96	07/17/2012	00	RECONCILED	
519015	13718	JADDWICK STONE	07/11/2012	10.00	07/18/2012	00	RECONCILED	
519016	2950	GENE STONER INC	07/11/2012	716.87	07/13/2012	00	RECONCILED	
519017	13849	LAUREN STRANGE	07/11/2012	83.80	07/13/2012	00	RECONCILED	
519018	1921	BRIDGETT ARNETT STUBBS	07/11/2012	109.89	07/12/2012	00	RECONCILED	
519019	9605	SUNTRUST BANK	07/11/2012	778.66	07/13/2012	00	RECONCILED	
519020	10120	SUNTRUST BANK	07/11/2012	25.00	07/16/2012	00	RECONCILED	
519021	12127	SUPERIOR COMMERICAL CLEANING &	07/11/2012	240.00	07/13/2012	00	RECONCILED	
519022	1932	SWICEGOOD PAPER CORP	07/11/2012	167.67	07/16/2012	00	RECONCILED	
519023	1948	TARHEEL SAFE & LOCK CO	07/11/2012	789.64	07/13/2012	00	RECONCILED	
519024	1949	KATHRYN U TART	07/11/2012	64.38	07/12/2012	00	RECONCILED	
519025	13800	ERIN E TELFER	07/11/2012	76.59	07/30/2012	00	RECONCILED	
519026	1981	FRANK THOMASON	07/11/2012	57.65	07/16/2012	00	RECONCILED	
519027	3794	GWEN THOMASON	07/11/2012	8.33	09/04/2012	00	RECONCILED	
519028	10764	THOMPSON, BEVERLY K.	07/11/2012	16.65	07/23/2012	00	RECONCILED	
519029	7716	THOMSON WEST	07/11/2012	671.40	07/16/2012	00	RECONCILED	
519030	7768	THREAD SHED FAMILY CLOTHING	07/05/2012	.00	07/09/2012	00	VOID	.00
519030	7768	THREAD SHED FAMILY CLOTHING	07/11/2012	.00	00/00/0000	00	VOID	.00
519031	7768	THREAD SHED FAMILY CLOTHING	07/11/2012	2,834.99	07/23/2012	00	RECONCILED	
519032	723	THYSSENKRUPP ELEVATOR	07/11/2012	1,215.00	07/16/2012	00	RECONCILED	
519033	13228	MATTHEW SCOTT TILLEY	07/11/2012	338.83	07/19/2012	00	RECONCILED	
519034	8744	TOSHIBA BUSINESS SOLUTIONS	07/05/2012	.00	07/09/2012	00	VOID	.00
519034	8744	TOSHIBA BUSINESS SOLUTIONS	07/11/2012	.00	00/00/0000	00	VOID	.00
519035	8744	TOSHIBA BUSINESS SOLUTIONS	07/11/2012	31,217.54	07/18/2012	00	RECONCILED	
519036	2008	SAMUEL A TOWNE III	07/11/2012	1,024.76	07/12/2012	00	RECONCILED	
519037	4619	TRACTOR SUPPLY COMPANY	07/11/2012	49.13	07/16/2012	00	RECONCILED	
519038	2027	TROPHY HOUSE OF SALISBURY	07/11/2012	136.66	07/30/2012	00	RECONCILED	
519039	11713	KATINA TROUTMAN	07/11/2012	277.50	07/12/2012	00	RECONCILED	
519040	10618	JEANNE TUCKER	07/11/2012	8.33	07/20/2012	00	RECONCILED	
519041	13894	TOMECHIA TUCKER	07/11/2012	21.37	07/16/2012	00	RECONCILED	
519042	2038	ULVERSCROFT LARGE PRINT BOOKS	07/11/2012	433.28	07/20/2012	00	RECONCILED	
519043	2059	US TIRE RECYCLING	07/11/2012	1,123.40	07/17/2012	00	RECONCILED	
519044	7908	VERIZON WIRELESS	07/11/2012	131.14	07/17/2012	00	RECONCILED	
519045	7908	VERIZON WIRELESS	07/11/2012	3,575.78	07/17/2012	00	RECONCILED	
519046	7908	VERIZON WIRELESS	07/11/2012	575.22	07/17/2012	00	RECONCILED	
519047	4922	VOGUE CLEANERS	07/11/2012	28.59	07/13/2012	00	RECONCILED	
519048	12283	LATRICE VOLTZ	07/11/2012	143.75	07/11/2012	00	RECONCILED	
519049	9999000	WAGONER, ALETA	07/11/2012	50.00	07/18/2012	00	RECONCILED	
519050	12854	WHITNEY WALKER	07/11/2012	10.08	07/31/2012	00	RECONCILED	
519051	6077	WALMART COMMUNITY BRC	07/11/2012	518.93	07/18/2012	00	RECONCILED	
519052	13785	REID WALTERS	07/11/2012	20.00	07/20/2012	00	RECONCILED	
519053	2019	TISHA WARREN	07/11/2012	109.89	07/16/2012	00	RECONCILED	
519054	10967	ANDREW WATERS	07/11/2012	20.00	08/06/2012	00	RECONCILED	
519055	11420	WEBSTER VETERINARY	07/11/2012	12.25	07/16/2012	00	RECONCILED	
519056	5199	JANE WELCH	07/11/2012	55.50	07/19/2012	00	RECONCILED	
519057	2106	ROSETTA J WESTMORELAND	07/11/2012	8.88	07/23/2012	00	RECONCILED	
519058	2116	SUZANNE WHITE	07/11/2012	55.96	07/19/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
519059	11423	TONYA WHITE	07/11/2012	2.22	07/13/2012	00	RECONCILED	
519060	13168	WILDFIRE LLC	07/11/2012	42.50	07/13/2012	00	RECONCILED	
519061	10352	KEVIN WILLIAMS	07/11/2012	480.63	07/11/2012	00	RECONCILED	
519062	10465	WINDSTREAM NORTH CAROLINA, INC	07/11/2012	460.57	07/16/2012	00	RECONCILED	
519063	10465	WINDSTREAM NORTH CAROLINA, INC	07/05/2012	.00	07/09/2012	00	VOID	.00
519063		Check number not used	07/11/2012	.00	00/00/0000	00	VOID	.00
519064	10465	WINDSTREAM NORTH CAROLINA, INC	07/11/2012	2,912.12	07/16/2012	00	RECONCILED	
519065	10465	WINDSTREAM NORTH CAROLINA, INC	07/11/2012	51.32	07/16/2012	00	RECONCILED	
519066	10465	WINDSTREAM NORTH CAROLINA, INC	07/11/2012	1,143.13	07/16/2012	00	RECONCILED	
519067	10758	WOODSON SAYERS LAWTHER SHORT	07/11/2012	8,525.00	07/17/2012	00	RECONCILED	
519068	11256	ANGELA L WORLEY	07/11/2012	9.44	07/20/2012	00	RECONCILED	
519069	9999000	WORTMAN, SUSAN	07/11/2012	70.00	07/17/2012	00	RECONCILED	
519070	6182	AUDREY WRIGHT	07/11/2012	449.67	07/12/2012	00	RECONCILED	
519071	2158	WYNNCOM INC	07/11/2012	19,005.27	07/16/2012	00	RECONCILED	
519072	9532	XEROX CORPORATION	07/11/2012	991.90	07/16/2012	00	RECONCILED	
519073	9608	LADELL YATES	07/11/2012	255.86	07/12/2012	00	RECONCILED	
519074	10731	ZIMMERMAN, TONYA BEAVER	07/11/2012	128.76	07/13/2012	00	RECONCILED	
519075	3231	AIRGAS NATIONAL WELDERS	07/13/2012	304.89	07/17/2012	00	RECONCILED	
519076	4092	AT&T ADVERTISING & PUBLISHING	07/13/2012	24.00	07/20/2012	00	RECONCILED	
519077	9918	AUTO ZONE	07/13/2012	98.14	07/17/2012	00	RECONCILED	
519078	781	AXA EQUITABLE	07/13/2012	64.62	07/17/2012	00	RECONCILED	
519079	123	BANK OF AMERICA	07/13/2012	40.00	07/24/2012	00	RECONCILED	
519080	234	BEAVER BROTHERS INC	07/13/2012	375.00	07/18/2012	00	RECONCILED	
519081	3591	BELLSOUTH COLLECTIONS	07/13/2012	364.00	07/17/2012	00	RECONCILED	
519082	12953	BLACK ROCK COLLEGE ADVANTAGE 5	07/13/2012	70.00	07/17/2012	00	RECONCILED	
519083	9999003	BLUE CROSS BLUE SHIELD OF NC	07/13/2012	140.00	07/17/2012	00	RECONCILED	
519084	5461	PHILLIP DION BRADSHAW	07/13/2012	225.00	07/17/2012	00	RECONCILED	
519085	2656	CABARRUS CNTY CLERK/SUPERIOR C	07/13/2012	731.88	07/23/2012	00	RECONCILED	
519086	13900	CARING HOUSE INC	07/13/2012	150.00	07/23/2012	00	RECONCILED	
519087	7582	CAROLINA RECORDING SYSTEMS, IN	07/13/2012	7,500.00	07/17/2012	00	RECONCILED	
519088	3511	CDW GOVERNMENT INC	07/13/2012	6,741.00	07/19/2012	00	RECONCILED	
519089	7382	CITY ELECTRIC SUPPLY	07/13/2012	145.91	07/17/2012	00	RECONCILED	
519090	13575	SHARON CLARKE	07/13/2012	300.00	07/26/2012	00	RECONCILED	
519091	9999004	CLERK OF COURT	07/13/2012	2.00	07/19/2012	00	RECONCILED	
519092	12818	CONTINENTAL AMERICAN INSURANCE	07/13/2012	2,470.92	07/16/2012	00	RECONCILED	
519093	12818	CONTINENTAL AMERICAN INSURANCE	07/13/2012	2,605.68	07/16/2012	00	RECONCILED	
519094	6159	CORNERSTONE UPC	07/13/2012	25.00	07/19/2012	00	RECONCILED	
519095	11432	LUIS I CRESPO,DDS,PLLC	07/13/2012	3,120.00	07/23/2012	00	RECONCILED	
519096	2611	DIAMOND SPRINGS	07/13/2012	44.85	07/18/2012	00	RECONCILED	
519097	12984	DIVERSIFIED COLLECTION SERVICE	07/13/2012	140.00	07/18/2012	00	RECONCILED	
519098	13009	THE EMPLOYERS ASSOCIATION	07/13/2012	2,380.00	07/18/2012	00	RECONCILED	
519099	10394	ESI ACQUISITION, INC	07/13/2012	9,000.00	07/19/2012	00	RECONCILED	
519100	2516	F&M BANK	07/13/2012	30.00	07/17/2012	00	RECONCILED	
519101	12543	FISHER LAND & DEVELOPMENT	07/13/2012	521.15	07/17/2012	00	RECONCILED	
519102	9596	FLEETONE LLC	07/13/2012	14,668.31	07/17/2012	00	RECONCILED	
519103	10933	FORUM, THE	07/13/2012	218.88	07/25/2012	00	RECONCILED	
519104	9114	GENERAL REVENUE CORPORATION AW	07/13/2012	195.00	07/18/2012	00	RECONCILED	
519105	12235	THADDEUS HARRIS	07/13/2012	106.95	07/13/2012	00	RECONCILED	
519106	5049	HAV A CUP	07/13/2012	17.39	07/18/2012	00	RECONCILED	
519107	9999003	KANE KIMBERLY, ESTATE OF	07/13/2012	43.25	07/18/2012	00	RECONCILED	
519108	1109	LAZY 5 RANCH VETERINARY HOSPIT	07/13/2012	210.00	07/23/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
519109	6590	LEXISNEXIS MATTHEW BENDER	07/13/2012	208.19	07/19/2012	00	RECONCILED	
519110	1233	LIBRARY CORP	07/13/2012	5,615.41	07/18/2012	00	RECONCILED	
519111	12425	LINEAGE	07/13/2012	1,761.56	07/19/2012	00	RECONCILED	
519112	1272	LOWES CREDIT SERVICES	07/13/2012	115.86	07/18/2012	00	RECONCILED	
519113	12928	MARY ANN MCCUBBIN	07/13/2012	350.00	08/03/2012	00	RECONCILED	
519114	53	MUNICIPAL CODE CORPORATION	07/13/2012	550.00	07/18/2012	00	RECONCILED	
519115	3401	NATIONAL ACADEMY OF EMERGENCY	07/13/2012	50.00	07/20/2012	00	RECONCILED	
519116	2530	NC CAPITAL MANAGEMENT TRUST	07/13/2012	34,304.30	07/17/2012	00	RECONCILED	
519117	4806	NC CHILD SUPPORT	07/13/2012	3,269.94	07/17/2012	00	RECONCILED	
519118	245	NC DEPT OF REVENUE	07/13/2012	901.00	07/20/2012	00	RECONCILED	
519119	8110	NC RADIATION PROTECTION SECTIO	07/13/2012	325.00	07/19/2012	00	RECONCILED	
519120	1420	NCACC	07/13/2012	231,067.00	07/18/2012	00	RECONCILED	
519121	2464	NCAFPM	07/13/2012	50.00	07/19/2012	00	RECONCILED	
519122	2464	NCAFPM	07/13/2012	50.00	07/19/2012	00	RECONCILED	
519123	11430	NEXGEN DIGITAL DOCUMENT SOLUTI	07/13/2012	4,800.00	07/17/2012	00	RECONCILED	
519124	13545	NSLP	07/13/2012	120.00	07/17/2012	00	RECONCILED	
519125	9999003	PALMETTO GBA- J11B MAC VA	07/13/2012	231.51	07/17/2012	00	RECONCILED	
519126	1560	PIEDMONT CHEERWINE BOTTLING CO	07/13/2012	47.85	07/17/2012	00	RECONCILED	
519127	3448	PRIORITY DISPATCH	07/13/2012	6,336.00	07/18/2012	00	RECONCILED	
519128	9773	PROFESSIONAL MAIL SERVICES INC	07/13/2012	1,378.53	07/16/2012	00	RECONCILED	
519129	6299	PUBLIC AGENCY TRAINING COUNCIL	07/13/2012	295.00	08/21/2012	00	RECONCILED	
519130	1620	RADIO SHACK INC	07/13/2012	41.92	07/16/2012	00	RECONCILED	
519131	12269	REFLEX SYSTEMS LLC	07/13/2012	2,460.56	07/17/2012	00	RECONCILED	
519132	1651	RENTAL UNIFORM SERVICE	07/13/2012	124.72	07/17/2012	00	RECONCILED	
519133	10762	RESERVE ACCOUNT	07/13/2012	10,000.00	07/16/2012	00	RECONCILED	
519134	1700	ROWAN CNTY TAX COLLECTOR	07/13/2012	602.12	07/16/2012	00	RECONCILED	
519135	1775	ROWAN COUNTY YMCA	07/13/2012	845.77	07/25/2012	00	RECONCILED	
519136	1766	SALISBURY POST	07/13/2012	885.50	07/16/2012	00	RECONCILED	
519137	11562	SECURE ENTERPRISE COMPUTING IN	07/13/2012	16,000.00	07/17/2012	00	RECONCILED	
519138	11448	SELECT STAFFING	07/13/2012	1,044.00	07/18/2012	00	RECONCILED	
519139	12344	SPECTRUM SALES NC, INC	07/13/2012	5,911.66	07/17/2012	00	RECONCILED	
519140	12792	STANDARD INSURANCE COMPANY	07/13/2012	6,520.20	07/17/2012	00	RECONCILED	
519141	2555	STANDING TRUSTEE	07/13/2012	910.38	07/16/2012	00	RECONCILED	
519142	10939	LAURIE STEELE DBA READ THE BOO	07/13/2012	860.00	07/18/2012	00	RECONCILED	
519143	10698	SUNGARD PUBLIC SECTOR, INC.	07/13/2012	77,050.26	07/16/2012	00	RECONCILED	
519144	2481	SWANA	07/13/2012	930.00	08/08/2012	00	RECONCILED	
519145	1958	TEAM CHEVROLET	07/13/2012	28.08	07/17/2012	00	RECONCILED	
519146	12820	TELVENT DTN	07/13/2012	3,888.24	07/18/2012	00	RECONCILED	
519147	1985	THOMPSON PUBLISHING GROUP	07/13/2012	399.00	07/17/2012	00	RECONCILED	
519148	723	THYSSENKRUPP ELEVATOR	07/13/2012	37,478.95	07/19/2012	00	RECONCILED	
519149	1990	TIME WARNER CABLE	07/13/2012	4,712.65	07/30/2012	00	RECONCILED	
519150	4619	TRACTOR SUPPLY COMPANY	07/13/2012	25.44	07/17/2012	00	RECONCILED	
519151	8186	TRI POWER INC	07/13/2012	157.22	07/17/2012	00	RECONCILED	
519152	10441	UNITED STATES TREASURY	07/13/2012	30.00	07/19/2012	00	RECONCILED	
519153	2050	UNITED WAY	07/13/2012	982.46	07/17/2012	00	RECONCILED	
519154	4278	US DEPARTMENT OF EDUCATION	07/13/2012	219.21	07/18/2012	00	RECONCILED	
519155	12449	SABRINA WALLACE	07/13/2012	433.50	07/17/2012	00	RECONCILED	
519156	6077	WALMART COMMUNITY BRC	07/13/2012	125.06	07/18/2012	00	RECONCILED	
519157	11420	WEBSTER VETERINARY	07/13/2012	22.50	07/17/2012	00	RECONCILED	
519158	9999004	WEST PARK BAPTIST	07/13/2012	90.00	07/24/2012	00	RECONCILED	
519159	12758	CLERK OF COURT - YORK COUNTY	07/13/2012	271.95	07/18/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
519160	12813	1ST COOPERATIVE REALTY	07/13/2012	800.00	07/16/2012	00	RECONCILED	
519161	12260	MARTIN STARNES & ASSOCIATES CP	07/13/2012	8,375.00	07/19/2012	00	RECONCILED	
519162	1420	NCACC	07/13/2012	12,612.00	07/18/2012	00	RECONCILED	
519163	1725	RUFTY HOLMES SENIOR CENTER INC	07/13/2012	101,632.00	07/16/2012	00	RECONCILED	
519164	1766	SALISBURY POST	07/13/2012	141.00	07/16/2012	00	RECONCILED	
519165	13503	ABOVE AND BEYOND EARLY LEARNIN	07/18/2012	1,178.00	07/20/2012	00	RECONCILED	
519166	28	ACE TIRE	07/18/2012	1,008.20	07/30/2012	00	RECONCILED	
519167	33	ADVANTAGE V INC	07/18/2012	.00	08/21/2012	00	VOID	6,355.65
519168	3231	AIRGAS NATIONAL WELDERS	07/18/2012	155.56	07/20/2012	00	RECONCILED	
519169	13842	ALBANESE CONSULTING INC	07/18/2012	4,792.00	07/24/2012	00	RECONCILED	
519170	8848	SHERRY ALLEN	07/18/2012	218.40	08/03/2012	00	RECONCILED	
519171	13904	THERESA ALLMAN	07/18/2012	300.00	08/13/2012	00	RECONCILED	
519172	2936	ALMOST HOME CHILD CARE	07/18/2012	363.00	07/20/2012	00	RECONCILED	
519173	85	AMERICAN CHILDRENS HOME	07/18/2012	28,444.00	07/23/2012	00	RECONCILED	
519174	13703	SHANNON AMOBI	07/18/2012	1,100.35	07/20/2012	00	RECONCILED	
519175	13368	ANOTHER CHOICE FOR BLACK CHILD	07/18/2012	1,638.00	07/24/2012	00	RECONCILED	
519176	11823	AT&T MOBILITY	07/18/2012	60.06	07/25/2012	00	RECONCILED	
519177	177	ATLANTIC PETROLEUM INC	07/18/2012	1,298.15	07/20/2012	00	RECONCILED	
519178	518	AUDIOGO	07/18/2012	57.46	07/23/2012	00	RECONCILED	
519179	9918	AUTO ZONE	07/18/2012	14.96	07/20/2012	00	RECONCILED	
519180	13671	BABBSY'S CHILD CARE	07/18/2012	323.00	07/23/2012	00	RECONCILED	
519181	5383	BRETTA BAKER	07/18/2012	124.32	07/23/2012	00	RECONCILED	
519182	7823	BARIUM SPRINGS	07/18/2012	1,172.00	07/19/2012	00	RECONCILED	
519183	13822	KATHI BARKER	07/18/2012	200.00	07/20/2012	00	RECONCILED	
519184	234	BEAVER BROTHERS INC	07/18/2012	149.00	08/06/2012	00	RECONCILED	
519185	13144	KRISTEN BEECHAM	07/18/2012	675.00	07/26/2012	00	RECONCILED	
519186	2803	CYNTHIA BLAIS	07/18/2012	2,412.00	07/20/2012	00	RECONCILED	
519187	11633	PEGGY CLINE BLANTON	07/18/2012	39.96	08/10/2012	00	RECONCILED	
519188	328	DARLENE I BOLING	07/18/2012	263.20	07/26/2012	00	RECONCILED	
519189	3152	KIMBERLY S BOST	07/18/2012	215.25	07/20/2012	00	RECONCILED	
519190	11857	BOUND TREE MEDICAL LLC	07/18/2012	815.54	07/23/2012	00	RECONCILED	
519191	11632	CELIA CODER BOYD	07/18/2012	146.52	07/19/2012	00	RECONCILED	
519192	13907	VIVIAN BROOKS	07/18/2012	200.00	07/20/2012	00	RECONCILED	
519193	7203	KRISTINA BRUCE	07/18/2012	3,955.00	07/20/2012	00	RECONCILED	
519194	1597	CALLAWAY ASSOCIATES	07/18/2012	655.00	07/20/2012	00	RECONCILED	
519195	1597	CALLAWAY ASSOCIATES	07/18/2012	5,020.00	07/20/2012	00	RECONCILED	
519196	440	CANNON MEMORIAL YMCA	07/18/2012	2,539.35	08/01/2012	00	RECONCILED	
519197	13900	CARING HOUSE INC	07/18/2012	390.00	07/23/2012	00	RECONCILED	
519198	448	CAROLANE PROPANE GAS INC	07/18/2012	79.27	07/23/2012	00	RECONCILED	
519199	10386	CAROLINA CYCLE	07/18/2012	502.74	07/25/2012	00	RECONCILED	
519200	12906	CAROLINA FAMILY CONNECTIONS	07/18/2012	2,571.00	07/23/2012	00	RECONCILED	
519201	9999000	CAROLINA QUICK CARE	07/18/2012	55.00	07/24/2012	00	RECONCILED	
519202	2515	CAROLINA TRACTOR	07/18/2012	494.09	07/20/2012	00	RECONCILED	
519203	13911	CAST PRODUCTS INC	07/18/2012	250.69	07/20/2012	00	RECONCILED	
519204	12380	CENTRAL CHILD DEVELOPMENT CTR	07/18/2012	1,362.00	07/24/2012	00	RECONCILED	
519205	13902	REGINALD CHANDLER	07/18/2012	300.00	07/31/2012	00	RECONCILED	
519206	11627	JUDGE CHERRY JR	07/18/2012	27.75	07/19/2012	00	RECONCILED	
519207	4310	CHILDCARE NETWORK #98	07/18/2012	796.50	07/20/2012	00	RECONCILED	
519208	2847	CHILDREN'S CENTER INC	07/18/2012	169.80	07/26/2012	00	RECONCILED	
519209	2848	PEGGY CHRISTIE	07/18/2012	1,931.65	07/20/2012	00	RECONCILED	
519210	13906	CAROLYN CHRISTY	07/18/2012	600.00	07/23/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
519211	13835	ANNABELLE CLAWSON	07/18/2012	93.80	07/23/2012	00	RECONCILED	
519212	13445	CLEAR ADVANTAGE COLLAR INC	07/18/2012	180.00	07/20/2012	00	RECONCILED	
519213	8356	ANGELA MACHELLE HAYWORTH COFER	07/18/2012	2,971.10	07/19/2012	00	RECONCILED	
519214	10781	ELIZABETH COLLINS	07/18/2012	675.00	07/20/2012	00	RECONCILED	
519215	13913	KEITH COMBS AND SON BUILDERS	07/18/2012	4,425.00	07/23/2012	00	RECONCILED	
519216	8611	COMMUNITY SPECIALIZED SERVICES	07/18/2012	1,668.00	07/23/2012	00	RECONCILED	
519217	12920	CONCORD CHRISTIAN CENTER DAYCA	07/18/2012	18.10	07/20/2012	00	RECONCILED	
519218	12853	CONNIE CONLEY	07/18/2012	1,350.00	07/20/2012	00	RECONCILED	
519219	6159	CORNERSTONE UPC	07/18/2012	62,123.65	07/20/2012	00	RECONCILED	
519220	6928	GWEN CUTHERTSON	07/18/2012	200.00	07/20/2012	00	RECONCILED	
519221	2853	CINDY CZIBERE	07/18/2012	1,098.20	07/24/2012	00	RECONCILED	
519222	10237	DAVIS, AUTUMN	07/18/2012	112.32	07/20/2012	00	RECONCILED	
519223	12055	ETHEL DIGGS	07/18/2012	787.00	07/20/2012	00	RECONCILED	
519224	8836	DIXON ACADEMY @NORTHEAST	07/18/2012	2,488.00	07/20/2012	00	RECONCILED	
519225	722	DOUGS ELECTRONIC CENTER INC	07/18/2012	6,424.58	08/17/2012	00	RECONCILED	
519226	12278	RASHEMIA DOW	07/18/2012	127.00	07/24/2012	00	RECONCILED	
519227	7010	DUKE POWER	07/18/2012	467.66	07/20/2012	00	RECONCILED	
519228	10622	EASTER SEALS UCP	07/18/2012	581.00	07/19/2012	00	RECONCILED	
519229	748	EASTWOOD KIDDIE KOLLEGE	07/18/2012	2,243.75	07/23/2012	00	RECONCILED	
519230	13153	DEBRA EDENFIELD	07/18/2012	200.00	07/20/2012	00	RECONCILED	
519231	7350	BLANCHE ALBERTA ELAM	07/18/2012	170.10	07/24/2012	00	RECONCILED	
519232	7888	ELITE CHILD DEVELOPMENT CENTER	07/18/2012	758.00	07/27/2012	00	RECONCILED	
519233	13709	TAMMY ELLIS	07/18/2012	200.00	07/23/2012	00	RECONCILED	
519234	3184	EQUIFAX INFORMATION SERVICES L	07/18/2012	11.36	07/24/2012	00	RECONCILED	
519235	7857	FAITH NURSERY SCHOOL	07/18/2012	784.40	07/20/2012	00	RECONCILED	
519236	823	FIRST UNITED METHODIST CHURCH	07/18/2012	1,159.75	07/20/2012	00	RECONCILED	
519237	2859	FIRST UNITED METHODIST PRESCHO	07/18/2012	4,048.20	07/23/2012	00	RECONCILED	
519238	828	FLOWERS BAKING CO OF JAMESTOWN	07/18/2012	265.11	07/20/2012	00	RECONCILED	
519239	4155	SHERI PARKS FORD	07/18/2012	523.00	07/23/2012	00	RECONCILED	
519240	13811	PERRY FOSTER	07/18/2012	200.00	07/24/2012	00	RECONCILED	
519241	7628	ANNETTE FULLAM	07/18/2012	400.00	07/23/2012	00	RECONCILED	
519242	13905	TRACY GABRIEL	07/18/2012	200.00	07/20/2012	00	RECONCILED	
519243	11609	GLOVE PLANET, LLC	07/18/2012	1,796.55	07/24/2012	00	RECONCILED	
519244	934	GREG H GREENE	07/18/2012	144.00	07/24/2012	00	RECONCILED	
519245	13713	SANDYE GURLEY	07/18/2012	400.00	07/20/2012	00	RECONCILED	
519246	13314	ANN HAGIN	07/18/2012	1,100.00	07/23/2012	00	RECONCILED	
519247	13711	BRANDI HAGLER	07/18/2012	200.00	07/20/2012	00	RECONCILED	
519248	12236	TANYA HALEY	07/18/2012	19,030.90	07/25/2012	00	RECONCILED	
519249	10496	DONNA HAMILTON	07/18/2012	675.00	07/24/2012	00	RECONCILED	
519250	957	HAPPY DAY CARE CENTER INC	07/18/2012	11,252.25	07/23/2012	00	RECONCILED	
519251	12294	MARK HARTSELL ALEXANDER	07/18/2012	9,110.00	07/24/2012	00	RECONCILED	
519252	10029	HEARTLAND SERVICES, INC.	07/18/2012	106.08	07/26/2012	00	RECONCILED	
519253	12760	ALLEN HEGLAR	07/18/2012	85.59	07/26/2012	00	RECONCILED	
519254	2486	HOBBS UPCHURCH & ASSOC	07/18/2012	500.00	07/20/2012	00	RECONCILED	
519255	10594	CASSANDRA HOLMES	07/18/2012	1,236.15	07/19/2012	00	RECONCILED	
519256	13704	JEAN HOPSON	07/18/2012	200.00	07/23/2012	00	RECONCILED	
519257	13638	HOWELLS PLAYSKOOL	07/18/2012	199.35	07/20/2012	00	RECONCILED	
519258	8089	MARY HUNTLEY	07/18/2012	282.00	07/20/2012	00	RECONCILED	
519259	10738	HYDRAULIC DEPOT LLC	07/18/2012	21.56	07/20/2012	00	RECONCILED	
519260	1081	INNES STREET DRUG CO	07/18/2012	232.35	07/19/2012	00	RECONCILED	
519261	6756	J F HURLEY FAMILY YMCA	07/18/2012	14,070.65	08/01/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
519262	9687	J&D CLEANING	07/18/2012	1,100.00	07/24/2012	00	RECONCILED	
519263	2583	WANDA JACKSON	07/18/2012	433.25	07/20/2012	00	RECONCILED	
519264	13810	TAMI JEFFERIES	07/18/2012	200.00	07/27/2012	00	RECONCILED	
519265	13618	DEBORAH JONES	07/18/2012	675.00	08/07/2012	00	RECONCILED	
519266	13897	MARY JONES	07/18/2012	374.00	07/24/2012	00	RECONCILED	
519267	13898	JUST IN TIME	07/18/2012	1,634.00	07/26/2012	00	RECONCILED	
519268	11629	ANDREW M KEARNS	07/18/2012	202.02	07/24/2012	00	RECONCILED	
519269	13878	KESSEL ENGINEERING GROUP	07/18/2012	6,010.63	07/20/2012	00	RECONCILED	
519270	12488	KID ZOO	07/18/2012	1,088.00	07/20/2012	00	RECONCILED	
519271	1166	KIDDIELAND KINDERGARTEN	07/18/2012	35,335.35	07/24/2012	00	RECONCILED	
519272	1167	KIDS KORNER CHILD DEVELOPMENT	07/18/2012	19,543.05	07/20/2012	00	RECONCILED	
519273	3551	KIDS ONLY CHILD DEVELOPMENT CE	07/18/2012	361.00	07/20/2012	00	RECONCILED	
519274	7997	KINDERCARE LEARNING CENTER	07/18/2012	479.00	07/30/2012	00	RECONCILED	
519275	13870	KINGS WAY BAPTIST CHURCH	07/18/2012	366.00	07/23/2012	00	RECONCILED	
519276	2870	KOUNTRY KIDS LEARN 'N' PLAY	07/18/2012	400.00	07/25/2012	00	RECONCILED	
519277	1199	LA PETITE ACADEMY	07/18/2012	2,125.20	07/23/2012	00	RECONCILED	
519278	11715	THOMAS LAGANA	07/18/2012	53.28	07/23/2012	00	RECONCILED	
519279	11321	LAKESIDE LEARNING AND CDC	07/18/2012	1,056.00	07/23/2012	00	RECONCILED	
519280	174	LANGUAGE LINE SERVICES INC	07/18/2012	89.56	07/23/2012	00	RECONCILED	
519281	10667	LEXIS NEXIS	07/18/2012	130.00	07/23/2012	00	RECONCILED	
519282	7290	LITTLE ONES CHILD DEVELOPMENT	07/18/2012	585.75	07/27/2012	00	RECONCILED	
519283	10735	LIVINGWELL HEALTH SOLUTIONS	07/18/2012	8,494.80	07/24/2012	00	RECONCILED	
519284	13750	VALERIE LORD	07/18/2012	300.00	07/23/2012	00	RECONCILED	
519285	214	LP BARGER JR GRADING	07/18/2012	50,176.00	07/19/2012	00	RECONCILED	
519286	4770	MOZELLA LYERLY	07/18/2012	1,184.20	07/19/2012	00	RECONCILED	
519287	4596	CAROLYN LYLES	07/18/2012	300.00	07/24/2012	00	RECONCILED	
519288	12260	MARTIN STARNES & ASSOCIATES CP	07/18/2012	8,375.00	07/19/2012	00	RECONCILED	
519289	10500	SANDRA ELIZABETH MCCORKLE	07/18/2012	2,271.35	07/20/2012	00	RECONCILED	
519290	13763	SHANDA MCFARLIN	07/18/2012	400.00	07/25/2012	00	RECONCILED	
519291	5102	MCGILL CHILD DEVELOPMENT CENTE	07/18/2012	2,234.80	08/01/2012	00	RECONCILED	
519292	9751	TONYA MEADE	07/18/2012	2,450.00	07/27/2012	00	RECONCILED	
519293	7919	BRANDON MILLER	07/18/2012	210.00	07/20/2012	00	RECONCILED	
519294	4359	JOY C MILLER	07/18/2012	1,454.50	07/20/2012	00	RECONCILED	
519295	11242	SHEILA MILLS	07/18/2012	704.00	07/23/2012	00	RECONCILED	
519296	1394	ANN MITCHELL	07/18/2012	1,683.00	07/23/2012	00	RECONCILED	
519297	13706	ROSARIO MOLINA	07/18/2012	400.00	07/23/2012	00	RECONCILED	
519298	4327	JOYCELYN MOORE	07/18/2012	920.00	07/23/2012	00	RECONCILED	
519299	12433	MOSELEY ARCHITECTS	07/18/2012	4,177.00	07/24/2012	00	RECONCILED	
519300	1417	MOTOROLA LOCK BOX SERVICES	07/18/2012	496,439.30	07/23/2012	00	RECONCILED	
519301	13031	MS JENNY'S ROCKING HORSE RANCH	07/18/2012	359.00	07/26/2012	00	RECONCILED	
519302	8133	MV TRANSPORTATION INC	07/18/2012	87,292.82	07/23/2012	00	RECONCILED	
519303	2490	MYERS SEPTIC TANK CO INC	07/18/2012	150.00	07/25/2012	00	RECONCILED	
519304	13633	MYERS USED TIRES	07/18/2012	627.30	07/23/2012	00	RECONCILED	
519305	133	NAZARETH CHILDRENS HOME	07/18/2012	72,508.00	07/19/2012	00	RECONCILED	
519306	12614	NC PORTABLE POWER SOLUTIONS LL	07/18/2012	217.96	07/25/2012	00	RECONCILED	
519307	240	NC STATE BUREAU OF INVESTIGATI	07/18/2012	7,965.00	07/20/2012	00	RECONCILED	
519308	6539	DEBORAH NEELY	07/18/2012	1,965.70	07/20/2012	00	RECONCILED	
519309	7489	NEW HOPE RESIDENTIAL SERVICES	07/18/2012	5,100.00	07/19/2012	00	RECONCILED	
519310	12866	WANDA NICHOLS	07/18/2012	1,215.00	07/20/2012	00	RECONCILED	
519311	1448	NOAHS PLAYLOFT PRESCHOOL	07/18/2012	21,345.45	07/31/2012	00	RECONCILED	
519312	3622	JENNIFER NUNN	07/18/2012	739.00	07/20/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
519313	1518	OFFICE DEPOT	07/18/2012	410.12	07/23/2012	00	RECONCILED	
519314	11795	LOUESTER OWENS	07/18/2012	300.00	07/23/2012	00	RECONCILED	
519315	10429	SUSAN PAGE	07/18/2012	1,576.45	07/20/2012	00	RECONCILED	
519316	5377	PARKWOOD DAY CARE	07/18/2012	1,858.50	07/20/2012	00	RECONCILED	
519317	4773	PARTNERS IN LEARNING CHILD DEV	07/18/2012	30,947.85	07/23/2012	00	RECONCILED	
519318	12225	LINDA PETERSON	07/18/2012	317.00	09/12/2012	00	RECONCILED	
519319	1565	PIEDMONT NATURAL GAS CO	07/18/2012	22.00	07/24/2012	00	RECONCILED	
519320	1565	PIEDMONT NATURAL GAS CO	07/18/2012	36.00	07/24/2012	00	RECONCILED	
519321	1565	PIEDMONT NATURAL GAS CO	07/18/2012	22.00	07/24/2012	00	RECONCILED	
519322	1565	PIEDMONT NATURAL GAS CO	07/18/2012	22.00	07/24/2012	00	RECONCILED	
519323	1565	PIEDMONT NATURAL GAS CO	07/18/2012	22.00	07/24/2012	00	RECONCILED	
519324	13127	MALISSA POMPEY	07/18/2012	200.00	08/02/2012	00	RECONCILED	
519325	8822	PRECIOUS MOMENTS CHILD CARE	07/18/2012	1,077.00	07/20/2012	00	RECONCILED	
519326	13117	PURE GENIUS CHILDCARE	07/18/2012	1,027.00	07/23/2012	00	RECONCILED	
519327	12744	QUADMED INC	07/18/2012	1,799.04	07/24/2012	00	RECONCILED	
519328	339	RANDOM HOUSE, INC.	07/18/2012	32.10	07/23/2012	00	RECONCILED	
519329	10015	READY TO LEARN CHILD DEVELOPME	07/18/2012	586.05	07/20/2012	00	RECONCILED	
519330	11793	LAURIE REDMAN	07/18/2012	675.00	07/20/2012	00	RECONCILED	
519331	1651	RENTAL UNIFORM SERVICE	07/18/2012	50.96	07/23/2012	00	RECONCILED	
519332	13107	RHA HEALTH SERVICES INC	07/18/2012	2,122.00	07/27/2012	00	RECONCILED	
519333	10276	VALARIE RICE	07/18/2012	851.00	07/19/2012	00	RECONCILED	
519334	2883	RICHFIELD CHILD DEVELOPMENT CE	07/18/2012	1,468.90	07/23/2012	00	RECONCILED	
519335	11624	IAIN DANIEL ROCCO	07/18/2012	46.62	07/30/2012	00	RECONCILED	
519336	1709	ROWAN MEDICAL CHILD DEVELOPMEN	07/18/2012	5,885.60	08/02/2012	00	RECONCILED	
519337	11734	JOYLYNNE ROY	07/18/2012	81.00	07/20/2012	00	RECONCILED	
519338	10997	RUCKUS HOUSE LEARNING CENTER	07/18/2012	475.50	07/24/2012	00	RECONCILED	
519339	1743	S&ME INC	07/18/2012	591.25	07/23/2012	00	RECONCILED	
519340	12573	SALISBURY CHILDCARE & FINE ART	07/18/2012	14,714.30	07/23/2012	00	RECONCILED	
519341	1761	SALISBURY FIRE APPLIANCE CO	07/18/2012	17.12	07/20/2012	00	RECONCILED	
519342	1766	SALISBURY POST	07/18/2012	8,732.70	07/19/2012	00	RECONCILED	
519343	1768	SALISBURY ROWAN COMMUNITY SERV	07/18/2012	9,534.00	07/20/2012	00	RECONCILED	
519344	1754	CITY OF SALISBURY	07/18/2012	15,622.57	08/31/2012	00	RECONCILED	
519345	2615	CITY OF SALISBURY	07/18/2012	908.00	07/23/2012	00	RECONCILED	
519346	1776	SAMS CAR WASH INC	07/18/2012	21.95	07/20/2012	00	RECONCILED	
519347	9999000	SCHENK, DELORES	07/18/2012	19.57	10/01/2012	00	RECONCILED	
519348	12582	CRYSTAL SHOCKLEY	07/18/2012	936.00	07/19/2012	00	RECONCILED	
519349	10371	ROSHELL ROBINSON SIFFORD	07/18/2012	3,749.35	07/19/2012	00	RECONCILED	
519350	13797	LORI SIZEMORE	07/18/2012	200.00	07/23/2012	00	RECONCILED	
519351	11396	CASSANDRA SMITH	07/18/2012	3,065.00	07/19/2012	00	RECONCILED	
519352	12946	BRENT SNIPES	07/18/2012	28.31	07/19/2012	00	RECONCILED	
519353	1864	SOUTH ROWAN ACADEMY OF CHILD D	07/18/2012	9,781.00	07/24/2012	00	RECONCILED	
519354	1869	SOUTHEASTERN EMERGENCY EQUIPME	07/18/2012	561.76	07/23/2012	00	RECONCILED	
519355	7141	SOUTHEASTERN INVESTIGATIVE SER	07/18/2012	99.00	07/24/2012	00	RECONCILED	
519356	12867	SOUTHSIDE CHRISTIAN ACADEMY	07/18/2012	1,432.00	07/23/2012	00	RECONCILED	
519357	4896	ST JOHN'S CHILD DEVELOPMENT CE	07/18/2012	22,627.20	07/26/2012	00	RECONCILED	
519358	12057	STEPPING STONES ACADEMY LLC	07/18/2012	700.20	07/20/2012	00	RECONCILED	
519359	11456	STRAWBERRY PATCH DAY CARE	07/18/2012	809.00	07/23/2012	00	RECONCILED	
519360	13482	CRISTA STUBBS	07/18/2012	1,635.00	07/20/2012	00	RECONCILED	
519361	1924	SUDDEN IMPACT AUTO BODY &PAINT	07/18/2012	150.00	07/27/2012	00	RECONCILED	
519362	3025	SUMMIT DEVELOPERS INC	07/18/2012	259,052.00	07/19/2012	00	RECONCILED	
519363	3529	SUNSHINE DAY CARE OF CONCORD I	07/18/2012	1,344.00	07/24/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
519364	8601	SUNSHINE HOUSE	07/18/2012	4,501.00	07/20/2012	00	RECONCILED	
519365	13473	SWEET HOME CHILD DEVELOPMENT C	07/18/2012	518.10	07/24/2012	00	RECONCILED	
519366	1933	SWICEGOOD OFFICE SUPPLY CO INC	07/18/2012	.00	08/07/2012	00	VOID	403.93
519367	13908	MELISSA TABOR	07/18/2012	200.00	07/26/2012	00	RECONCILED	
519368	13909	STACY TALLMON	07/18/2012	200.00	07/20/2012	00	RECONCILED	
519369	12658	THE LEARNING EXPERIENCE CDC	07/18/2012	699.00	07/23/2012	00	RECONCILED	
519370	12500	THE PRESCHOOL OF THE ARTS	07/18/2012	3,244.45	07/26/2012	00	RECONCILED	
519371	12064	MELINDA THORNEBURG	07/18/2012	95.00	07/25/2012	00	RECONCILED	
519372	7768	THREAD SHED FAMILY CLOTHING	07/18/2012	8,446.08	07/23/2012	00	RECONCILED	
519373	1989	TIMBER RIDGE TREATMENT CENTER	07/18/2012	990.00	07/24/2012	00	RECONCILED	
519374	1990	TIME WARNER CABLE	07/18/2012	5,131.66	07/24/2012	00	RECONCILED	
519375	2025	TRIPLETT UNITED METHODIST CHUR	07/18/2012	1,651.20	07/25/2012	00	RECONCILED	
519376	10814	TURNING POINT HOMES	07/18/2012	1,564.00	07/24/2012	00	RECONCILED	
519377	2040	UNION POWER COOPERATIVE	07/18/2012	33.05	07/19/2012	00	RECONCILED	
519378	7121	UNIVERSITY CHILD DEVELOPMENT C	07/18/2012	2,435.25	07/20/2012	00	RECONCILED	
519379	11631	JERRY R UPRIGHT	07/18/2012	38.85	07/24/2012	00	RECONCILED	
519380	2059	US TIRE RECYCLING	07/18/2012	1,032.35	07/24/2012	00	RECONCILED	
519381	6991	VERMONT MEDICAL INC	07/18/2012	248.78	07/24/2012	00	RECONCILED	
519382	13513	VIDACARE CORPORATION	07/18/2012	3,444.07	07/24/2012	00	RECONCILED	
519383	6250	WAGONER, PATRICIA	07/18/2012	237.00	08/01/2012	00	RECONCILED	
519384	12449	SABRINA WALLACE	07/18/2012	200.00	07/24/2012	00	RECONCILED	
519385	5301	WASTE MANAGEMENT	07/18/2012	13,556.28	07/23/2012	00	RECONCILED	
519386	2917	WE LOVE UM CHILD CARE	07/18/2012	4,149.35	07/20/2012	00	RECONCILED	
519387	9909	KIMBERLY WEAKS	07/18/2012	2,425.35	07/23/2012	00	RECONCILED	
519388	12809	HEATHER MARIE WEBER	07/18/2012	1,344.00	07/20/2012	00	RECONCILED	
519389	13681	CRYSTAL WEST	07/18/2012	781.00	07/24/2012	00	RECONCILED	
519390	5537	SYLVIA WILSON	07/18/2012	675.00	07/20/2012	00	RECONCILED	
519391	7390	SONJI CLEGG	07/18/2012	1,876.45	07/23/2012	00	RECONCILED	
519392	2891	ESTELLE WRIGHT	07/18/2012	216.00	07/20/2012	00	RECONCILED	
519393	9532	XEROX CORPORATION	07/18/2012	337.55	07/23/2012	00	RECONCILED	
519394	2175	YOUNG CHILDRENS LEARNING CENTE	07/18/2012	245.55	07/25/2012	00	RECONCILED	
519395	12461	MICHELLE ADAMS	07/20/2012	130.61	07/23/2012	00	RECONCILED	
519396	9999004	ADAMS, TIFFANY	07/20/2012	50.00	07/26/2012	00	RECONCILED	
519397	9999004	AIKEN COUNTY SHERIFFS OFFICE	07/20/2012	25.00	07/26/2012	00	RECONCILED	
519398	3231	AIRGAS NATIONAL WELDERS	07/20/2012	725.52	07/24/2012	00	RECONCILED	
519399	9999001	ALEXANDER MARY ANNIE	07/20/2012	17.85	07/26/2012	00	RECONCILED	
519400	9999003	ALLEN ALEXANDER	07/20/2012	140.00	07/27/2012	00	RECONCILED	
519401	12817	AMERICAN HERITAGE LIFE INSURAN	07/20/2012	3,568.47	07/25/2012	00	RECONCILED	
519402	12870	AMERICAN UNITED LIFE INSURANCE	07/20/2012	4,106.42	07/24/2012	00	RECONCILED	
519403	12040	ANIMAL HOSPITAL OF CLEMMONS	07/20/2012	70.00	07/25/2012	00	RECONCILED	
519404	9999001	APLIN SCOTT ALAN	07/20/2012	2.82	10/26/2012	00	RECONCILED	
519405	11129	AT&T	07/20/2012	190.00	07/25/2012	00	RECONCILED	
519406	9918	AUTO ZONE	07/20/2012	10.69	07/24/2012	00	RECONCILED	
519407	13398	AXOSOFT	07/20/2012	124.50	07/24/2012	00	RECONCILED	
519408	198	BAKER & TAYLOR BOOKS 510486	07/20/2012	108.94	07/23/2012	00	RECONCILED	
519409	2809	BB&T	07/20/2012	20.00	07/27/2012	00	RECONCILED	
519410	13267	JERRY BEAVER	07/20/2012	272.00	07/27/2012	00	RECONCILED	
519411	3591	BELLSOUTH COLLECTIONS	07/20/2012	364.00	07/23/2012	00	RECONCILED	
519412	5594	BENCO DENTAL SUPPLY CO	07/20/2012	3,958.17	07/24/2012	00	RECONCILED	
519413	287	THE BENTON PARTS CORPORATION	07/20/2012	64.17	07/23/2012	00	RECONCILED	
519414	2571	LISA BERGER	07/20/2012	69.49	07/24/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
519415	297	BILLS EXTERMINATING CO	07/20/2012	155.00	07/25/2012	00	RECONCILED	
519416	13813	BMC SOFTWARE INC	07/20/2012	4,135.63	07/27/2012	00	RECONCILED	
519417	9999001	BOST BILLIE SUMMERS	07/20/2012	5.33	07/27/2012	00	RECONCILED	
519418	9999001	BOST ELVIE LOUIS	07/20/2012	4.59	08/01/2012	00	RECONCILED	
519419	342	HUGH WH BOST JR	07/20/2012	204.00	07/31/2012	00	RECONCILED	
519420	5459	DOYLE LESLIE BOST	07/20/2012	75.00	07/26/2012	00	RECONCILED	
519421	5461	PHILLIP DION BRADSHAW	07/20/2012	575.00	07/26/2012	00	RECONCILED	
519422	9999001	BULLOCK MELISSA ANN	07/20/2012	19.93	07/24/2012	00	RECONCILED	
519423	422	C SPECIALTIES	07/20/2012	170.56	08/01/2012	00	RECONCILED	
519424	2656	CABARRUS CNTY CLERK/SUPERIOR C	07/20/2012	6,000.87	07/30/2012	00	RECONCILED	
519425	2656	CABARRUS CNTY CLERK/SUPERIOR C	07/20/2012	57.26	07/30/2012	00	RECONCILED	
519426	2656	CABARRUS CNTY CLERK/SUPERIOR C	07/20/2012	190.00	07/30/2012	00	RECONCILED	
519427	11164	CABARRUS SPAY/NEUTER CLINIC	07/20/2012	490.00	07/27/2012	00	RECONCILED	
519428	1597	CALLAWAY ASSOCIATES	07/20/2012	87.37	07/23/2012	00	RECONCILED	
519429	9999001	CANNON HOMER RAY	07/20/2012	4.44	07/26/2012	00	RECONCILED	
519430	5795	CARDINAL DISTRIBUTION	07/20/2012	1,236.70	07/24/2012	00	RECONCILED	
519431	12771	CERTIFIED LABORATORIES	07/20/2012	813.67	07/25/2012	00	RECONCILED	
519432	12981	LISA CHALLIS	07/20/2012	3.33	09/18/2012	00	RECONCILED	
519433	514	CHINA GROVE ANIMAL CLINIC	07/20/2012	70.00	07/24/2012	00	RECONCILED	
519434	9999001	CITI FINANCIAL	07/20/2012	1.13	07/25/2012	00	RECONCILED	
519435	9999001	CLAUD ASHLEE B	07/20/2012	6.81	09/14/2012	00	RECONCILED	
519436	6824	COLLEGE BARBECUE	07/20/2012	160.50	07/23/2012	00	RECONCILED	
519437	9999004	COOK COUNTY SHERIFFS OFFICE	07/20/2012	60.00	07/30/2012	00	RECONCILED	
519438	3345	LENNIE COOPER	07/20/2012	236.10	07/20/2012	00	RECONCILED	
519439	590	PHYLLIS M CORNELISON	07/20/2012	119.40	07/24/2012	00	RECONCILED	
519440	9999001	CORRELL TRAVIS MICHAEL	07/20/2012	23.40		00	OUTSTANDING	
519441	12453	COTT SYSTEMS INC	07/20/2012	2,053.33	07/23/2012	00	RECONCILED	
519442	9999004	CPSO	07/20/2012	45.20	08/01/2012	00	RECONCILED	
519443	6316	CRAWFORDS GARAGE	07/20/2012	250.00	08/03/2012	00	RECONCILED	
519444	11432	LUIS I CRESPO,DDS,PLLC	07/20/2012	4,160.00	07/26/2012	00	RECONCILED	
519445	9999000	CRSHRM	07/20/2012	110.00	08/02/2012	00	RECONCILED	
519446	660	DAVIDSON CLERK OF SUPERIOR COU	07/20/2012	782.97	07/30/2012	00	RECONCILED	
519447	660	DAVIDSON CLERK OF SUPERIOR COU	07/20/2012	475.00	07/27/2012	00	RECONCILED	
519448	5242	DAVIDSON CNTY REGISTER OF DEED	07/20/2012	1.00	07/24/2012	00	RECONCILED	
519449	9999001	DAVIS JEFFERSON SCOTT	07/20/2012	37.64	07/30/2012	00	RECONCILED	
519450	12919	KEVIN DENNIS	07/20/2012	66.60	08/02/2012	00	RECONCILED	
519451	2611	DIAMOND SPRINGS	07/20/2012	62.94	07/26/2012	00	RECONCILED	
519452	9999003	DODD WILLIAM	07/20/2012	482.50	07/23/2012	00	RECONCILED	
519453	9999000	EAST ROWAN BOOSTER CLUB	07/20/2012	125.00	08/07/2012	00	RECONCILED	
519454	757	ELECTION CENTER	07/20/2012	200.00	08/29/2012	00	RECONCILED	
519455	2659	ELECTION SYSTEMS & SOFTWARE IN	07/20/2012	38,252.42	07/23/2012	00	RECONCILED	
519456	9999001	ESPINOZA APRIL LYNN	07/20/2012	5.89	08/03/2012	00	RECONCILED	
519457	2516	F&M BANK	07/20/2012	30.00	07/23/2012	00	RECONCILED	
519458	9928	FAMILY TRADITIONS	07/20/2012	1,706.30	07/23/2012	00	RECONCILED	
519459	11838	FCC ENVIRONMENTAL, LLC	07/20/2012	33.60	07/24/2012	00	RECONCILED	
519460	12068	FDC MEDICAL SERVICES, LLC	07/20/2012	3,619.33	07/23/2012	00	RECONCILED	
519461	828	FLOWERS BAKING CO OF JAMESTOWN	07/20/2012	547.13	07/23/2012	00	RECONCILED	
519462	9219	CHRISTOPHER SCOTT FLOWERS	07/20/2012	150.00	07/26/2012	00	RECONCILED	
519463	9999001	FORE BRENDA CHERYL	07/20/2012	13.07	09/04/2012	00	RECONCILED	
519464	836	FORSYTH CTY REGISTER OF DEEDS	07/20/2012	.25	07/25/2012	00	RECONCILED	
519465	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	07/20/2012	556.67	07/26/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
519466	859	ALAN FULLAM	07/20/2012	6,000.00	07/26/2012	00	RECONCILED	
519467	863	GALE GROUP INC	07/20/2012	214.30	07/30/2012	00	RECONCILED	
519468	9999001	GAMBLE JOSEPH L	07/20/2012	248.38	07/25/2012	00	RECONCILED	
519469	9999001	GARRETT PATRICK LYNN	07/20/2012	80.62	08/01/2012	00	RECONCILED	
519470	9999001	GHENT RONALD JEFFREY	07/20/2012	53.30	08/03/2012	00	RECONCILED	
519471	9999001	GONZALEZ EDITH CRUZ	07/20/2012	43.70		00	OUTSTANDING	
519472	9999001	GOODMAN CARL LYNN	07/20/2012	1.48	08/02/2012	00	RECONCILED	
519473	9999001	GRAHAM LARRY M	07/20/2012	10.79	08/03/2012	00	RECONCILED	
519474	9999001	HAGERMAN TEDDY R	07/20/2012	7.78		00	OUTSTANDING	
519475	12235	THADDEUS HARRIS	07/20/2012	110.06	07/20/2012	00	RECONCILED	
519476	9999001	HAWKINS WILLIAM ALLEN	07/20/2012	8.74	09/20/2012	00	RECONCILED	
519477	9999001	HELTON ELAINE GRACE	07/20/2012	50.40	07/25/2012	00	RECONCILED	
519478	3064	WAYNE HINSHAW	07/20/2012	65.00	07/26/2012	00	RECONCILED	
519479	3570	LISA HOLSHOUSER	07/20/2012	65.49	07/23/2012	00	RECONCILED	
519480	9999000	HONEYCUTT, CANDACE	07/20/2012	70.00	08/17/2012	00	RECONCILED	
519481	8765	DEBORAH HORNE	07/20/2012	401.70	07/23/2012	00	RECONCILED	
519482	9999001	HUDSON JOHN TRUST ACCOUNT	07/20/2012	15.57	09/18/2012	00	RECONCILED	
519483	1066	IBM CORP	07/20/2012	45.00	07/23/2012	00	RECONCILED	
519484	8702	ID LABEL INC	07/20/2012	260.00	07/23/2012	00	RECONCILED	
519485	2893	INSTITUTION FOOD HOUSE	07/20/2012	.00	07/18/2012	00	VOID	.00
519486	2893	INSTITUTION FOOD HOUSE	07/20/2012	10,128.49	07/23/2012	00	RECONCILED	
519487	1093	IREDELL CNTY REGISTER OF DEEDS	07/20/2012	.20	07/25/2012	00	RECONCILED	
519488	9999001	ISENHOUR SCOTT EUGENE	07/20/2012	36.14	07/30/2012	00	RECONCILED	
519489	9999001	JONES BERNESE	07/20/2012	10.00	07/31/2012	00	RECONCILED	
519490	12810	KATHRYN JONES	07/20/2012	2,000.00	07/26/2012	00	RECONCILED	
519491	1140	KANNAPOLIS CITY SCHOOLS	07/20/2012	172,153.17	07/24/2012	00	RECONCILED	
519492	1559	KANNAPOLIS INTIMIDATORS	07/20/2012	80.00	08/01/2012	00	RECONCILED	
519493	13912	LISA KARLESKI	07/20/2012	300.00	07/27/2012	00	RECONCILED	
519494	1705	KEN DAVIS BAIL BONDING	07/20/2012	90.00	07/24/2012	00	RECONCILED	
519495	10960	KENTUCKY VITAL STATISTICS	07/20/2012	10.00	07/26/2012	00	RECONCILED	
519496	10950	KIRSCHBAUM, NANNEY, KEENAN &	07/20/2012	1,600.00	07/26/2012	00	RECONCILED	
519497	4011	WILLIAM KLUTTZ	07/20/2012	100.00	07/24/2012	00	RECONCILED	
519498	7396	CHARLES KNOX	07/20/2012	128.00	08/01/2012	00	RECONCILED	
519499	9999001	LEAR TRISTAN ROBERT	07/20/2012	128.60	07/27/2012	00	RECONCILED	
519500	9999001	LENDERS SERVICE TITLE AGENCY	07/20/2012	372.80	07/27/2012	00	RECONCILED	
519501	3796	ROBERT A LESTER	07/20/2012	9.44	07/23/2012	00	RECONCILED	
519502	9999001	LIEN ADELA R	07/20/2012	51.41	08/16/2012	00	RECONCILED	
519503	9999000	LINDSEY AND SCHRIMSHER, P.A.	07/20/2012	800.00	10/01/2012	00	RECONCILED	
519504	12796	BENNY LIVENGOOD	07/20/2012	144.50	07/27/2012	00	RECONCILED	
519505	9999001	LOCKMAN STACEY ANNE	07/20/2012	8.57	08/13/2012	00	RECONCILED	
519506	9999001	LOWDER JERRY MICHAEL	07/20/2012	1.35	08/02/2012	00	RECONCILED	
519507	8268	RONALD EDWARD MARSH	07/20/2012	323.00	07/24/2012	00	RECONCILED	
519508	2573	SHANNON E MCCLATTIE	07/20/2012	209.02	07/23/2012	00	RECONCILED	
519509	5687	JAMES MCKEITHAN	07/20/2012	274.73	07/23/2012	00	RECONCILED	
519510	10984	MCLAUGHLIN YOUNG EMPLOYEE SERV	07/20/2012	6,644.40	07/26/2012	00	RECONCILED	
519511	9999001	MILLER KEVIN JAMES	07/20/2012	146.40	07/24/2012	00	RECONCILED	
519512	3815	RICHARD EUGENE MILLER	07/20/2012	68.00	07/25/2012	00	RECONCILED	
519513	9999001	MOODY CRYSTAL DENISE	07/20/2012	26.73	08/01/2012	00	RECONCILED	
519514	9999003	MOODY HERBERT	07/20/2012	100.00	07/24/2012	00	RECONCILED	
519515	10516	JAMES MORGAN	07/20/2012	230.33	07/24/2012	00	RECONCILED	
519516	9999001	MORRIS JAMES FREDERICK JR	07/20/2012	96.52	07/24/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
519517	2490	MYERS SEPTIC TANK CO INC	07/20/2012	470.80	07/25/2012	00	RECONCILED	
519518	2819	NAE4-HA CONFERENCE	07/20/2012	425.00	07/31/2012	00	RECONCILED	
519519	9999001	NATIONAL TITLE NETWORK	07/20/2012	15.13	08/06/2012	00	RECONCILED	
519520	133	NAZARETH CHILDRENS HOME	07/20/2012	200.00	07/23/2012	00	RECONCILED	
519521	9786	NC DEPT OF JUSTICE	07/20/2012	1,566.00	08/07/2012	00	RECONCILED	
519522	272	NC SHERIFFS ASSOCIATION	07/20/2012	2,229.77	07/24/2012	00	RECONCILED	
519523	6170	NFPA	07/20/2012	855.00	07/26/2012	00	RECONCILED	
519524	1915	SANDRA T.NORMAN	07/20/2012	275.84	07/20/2012	00	RECONCILED	
519525	9999000	NORTH ROWAN HIGH SCHOOL BOOSTE	07/20/2012	125.00	08/07/2012	00	RECONCILED	
519526	4388	GREG OVERCASH	07/20/2012	19.50	07/25/2012	00	RECONCILED	
519527	13529	LINDSAY PARKER	07/20/2012	351.00	07/24/2012	00	RECONCILED	
519528	9999004	PARKER, NETIKA	07/20/2012	361.00	07/23/2012	00	RECONCILED	
519529	1500	PATTERSON POPE	07/20/2012	875.00	07/23/2012	00	RECONCILED	
519530	9999001	PAYNE JOEY L	07/20/2012	32.68	07/30/2012	00	RECONCILED	
519531	9999001	PEASE DUANE STEVEN	07/20/2012	24.91		00	OUTSTANDING	
519532	9999001	PEOPLES JOHNNY L	07/20/2012	136.80	07/27/2012	00	RECONCILED	
519533	1572	PITNEY BOWES INC	07/20/2012	181.88	07/25/2012	00	RECONCILED	
519534	9999001	POSTON ANGELA LOWE	07/20/2012	106.37		00	OUTSTANDING	
519535	9773	PROFESSIONAL MAIL SERVICES INC	07/20/2012	3,406.71	07/23/2012	00	RECONCILED	
519536	9999001	REEDER KRISTOPHER GERALD	07/20/2012	140.15	12/11/2012	00	RECONCILED	
519537	12269	REFLEX SYSTEMS LLC	07/20/2012	1,428.00	07/26/2012	00	RECONCILED	
519538	1651	RENTAL UNIFORM SERVICE	07/20/2012	123.60	07/24/2012	00	RECONCILED	
519539	10762	RESERVE ACCOUNT	07/20/2012	2,000.00	07/26/2012	00	RECONCILED	
519540	9999001	RETZER STEVE ALVIN	07/20/2012	26.66	07/23/2012	00	RECONCILED	
519541	9999004	RICHLAND COUNTY SHERIFFS OFFIC	07/20/2012	25.00	08/08/2012	00	RECONCILED	
519542	9999001	ROEBUCK CALVIN TERREL	07/20/2012	2.38		00	OUTSTANDING	
519543	1691	ROWAN ANIMAL CLINIC	07/20/2012	210.00	07/25/2012	00	RECONCILED	
519544	1697	ROWAN CNTY CLERK OF COURT	07/20/2012	101.14	07/24/2012	00	RECONCILED	
519545	1697	ROWAN CNTY CLERK OF COURT	07/20/2012	.62	07/24/2012	00	RECONCILED	
519546	1697	ROWAN CNTY CLERK OF COURT	07/20/2012	4,851.84	07/24/2012	00	RECONCILED	
519547	1697	ROWAN CNTY CLERK OF COURT	07/20/2012	12,500.00	07/24/2012	00	RECONCILED	
519548	1697	ROWAN CNTY CLERK OF COURT	07/20/2012	3,573.79	07/24/2012	00	RECONCILED	
519549	1697	ROWAN CNTY CLERK OF COURT	07/20/2012	661.68	07/24/2012	00	RECONCILED	
519550	1697	ROWAN CNTY CLERK OF COURT	07/20/2012	360.98	07/24/2012	00	RECONCILED	
519551	1697	ROWAN CNTY CLERK OF COURT	07/20/2012	144.40	07/24/2012	00	RECONCILED	
519552	1697	ROWAN CNTY CLERK OF COURT	07/20/2012	432.48	07/24/2012	00	RECONCILED	
519553	1697	ROWAN CNTY CLERK OF COURT	07/20/2012	500.00	07/24/2012	00	RECONCILED	
519554	1697	ROWAN CNTY CLERK OF COURT	07/20/2012	956.23	07/24/2012	00	RECONCILED	
519555	1697	ROWAN CNTY CLERK OF COURT	07/20/2012	198.70	07/24/2012	00	RECONCILED	
519556	1697	ROWAN CNTY CLERK OF COURT	07/20/2012	.04	07/24/2012	00	RECONCILED	
519557	1697	ROWAN CNTY CLERK OF COURT	07/20/2012	237.50	07/24/2012	00	RECONCILED	
519558	1697	ROWAN CNTY CLERK OF COURT	07/20/2012	95.00	07/24/2012	00	RECONCILED	
519559	2263	ROWAN CNTY MASTER GARDENERS AS	07/20/2012	220.00	08/29/2012	00	RECONCILED	
519560	4526	ROWAN MEDICAL FACILITIES INC	07/20/2012	179.70	07/30/2012	00	RECONCILED	
519561	1746	SAFETY TAXI CO	07/20/2012	32.00	08/03/2012	00	RECONCILED	
519562	1762	SALISBURY HIGH SCHOOL	07/20/2012	150.00	07/27/2012	00	RECONCILED	
519563	2615	CITY OF SALISBURY	07/20/2012	147,148.60	07/23/2012	00	RECONCILED	
519564	1776	SAMS CAR WASH INC	07/20/2012	27.90	07/24/2012	00	RECONCILED	
519565	764	KRISTEN SAPPER	07/20/2012	200.36	07/20/2012	00	RECONCILED	
519566	1083	SCHOOL OF GOVERNMENT	07/20/2012	720.00	07/30/2012	00	RECONCILED	
519567	9999001	SILLS JORDANA LOUISE	07/20/2012	32.24	07/24/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
519568	9999001	SINK LORRAINE HEDRICK	07/20/2012	5.39		00	OUTSTANDING	
519569	5472	SMILE MAKERS	07/20/2012	388.28	07/25/2012	00	RECONCILED	
519570	9999001	SMITH GILBERT ROLAND SR	07/20/2012	125.36	07/23/2012	00	RECONCILED	
519571	1846	AMY H SMITH	07/20/2012	55.50	07/20/2012	00	RECONCILED	
519572	5749	JOHN SPIDELL	07/20/2012	4,000.00	07/24/2012	00	RECONCILED	
519573	1886	SPRINKLE COMPLETE TRUCK REPAIR	07/20/2012	479.68	07/23/2012	00	RECONCILED	
519574	9999003	STANCIL WILLIAM	07/20/2012	98.40	07/23/2012	00	RECONCILED	
519575	9999000	STANLY COUNTY CLERK OF COURT	07/20/2012	7.86	07/26/2012	00	RECONCILED	
519576	9999001	STARNES ASHLYN MARIE	07/20/2012	4.75	08/01/2012	00	RECONCILED	
519577	2492	STATE BOARD OF ELECTIONS	07/20/2012	625.00	07/25/2012	00	RECONCILED	
519578	9999001	STEELE MARSHALL TODD	07/20/2012	54.50		00	OUTSTANDING	
519579	13718	JADDWICK STONE	07/20/2012	10.00	07/24/2012	00	RECONCILED	
519580	1921	BRIDGETT ARNETT STUBBS	07/20/2012	40.52	07/27/2012	00	RECONCILED	
519581	10698	SUNGARD PUBLIC SECTOR, INC.	07/20/2012	51,010.99	07/23/2012	00	RECONCILED	
519582	10120	SUNTRUST BANK	07/20/2012	25.00	07/24/2012	00	RECONCILED	
519583	10120	SUNTRUST BANK	07/20/2012	25.00	07/24/2012	00	RECONCILED	
519584	1948	TARHEEL SAFE & LOCK CO	07/20/2012	60.00	07/27/2012	00	RECONCILED	
519585	12816	TEXAS LIFE INSURANCE COMPANY	07/20/2012	5,921.94	07/24/2012	00	RECONCILED	
519586	9999000	THE HUMANE SPCA	07/20/2012	55.00	07/27/2012	00	RECONCILED	
519587	7768	THREAD SHED FAMILY CLOTHING	07/20/2012	28.87	08/03/2012	00	RECONCILED	
519588	11713	KATINA TROUTMAN	07/20/2012	175.94	07/25/2012	00	RECONCILED	
519589	9999001	TUCKER LISA MARIE	07/20/2012	31.73	08/02/2012	00	RECONCILED	
519590	9999003	UPCHURCH NATALIE	07/20/2012	435.00	07/24/2012	00	RECONCILED	
519591	3697	US POSTAL SERVICE	07/20/2012	26.30	08/03/2012	00	RECONCILED	
519592	2059	US TIRE RECYCLING	07/20/2012	31.85	07/31/2012	00	RECONCILED	
519593	9999001	VFS LEASING CO	07/20/2012	532.72	08/13/2012	00	RECONCILED	
519594	12283	LATRICE VOLTZ	07/20/2012	118.77	07/25/2012	00	RECONCILED	
519595	9999000	WAGGONER MFG	07/20/2012	37.50		00	OUTSTANDING	
519596	9999000	WAKE COUNTY CLERK OF COURT	07/20/2012	285.00	07/30/2012	00	RECONCILED	
519597	9999000	WAKE COUNTY CLERK OF COURT	07/20/2012	924.46	07/30/2012	00	RECONCILED	
519598	6077	WALMART COMMUNITY BRC	07/20/2012	359.71	07/24/2012	00	RECONCILED	
519599	9999001	WASHINGTON VICTOR JERROD	07/20/2012	62.77	07/27/2012	00	RECONCILED	
519600	9999003	WATSON JUNE	07/20/2012	435.25	07/24/2012	00	RECONCILED	
519601	9999001	WAYNICK RICHARD LEWIS JR	07/20/2012	4.75	08/03/2012	00	RECONCILED	
519602	9999001	WFG LENDER SERVICES, LLC	07/20/2012	82.02	07/26/2012	00	RECONCILED	
519603	9999001	WILSON ALLEN VAN	07/20/2012	1.23	08/03/2012	00	RECONCILED	
519604	10465	WINDSTREAM NORTH CAROLINA, INC	07/20/2012	51.32	07/25/2012	00	RECONCILED	
519605	10465	WINDSTREAM NORTH CAROLINA, INC	07/20/2012	2,483.80	07/25/2012	00	RECONCILED	
519606	10465	WINDSTREAM NORTH CAROLINA, INC	07/20/2012	291.78	07/25/2012	00	RECONCILED	
519607	9999001	WISECARVER HEDRICK HOOPER	07/20/2012	15.37	08/01/2012	00	RECONCILED	
519608	4081	LEONARD L WOOD	07/20/2012	47.90	07/23/2012	00	RECONCILED	
519609	9999001	WOODSON SAYERS LAWTHER SHORT	07/20/2012	1,098.24	08/21/2012	00	RECONCILED	
519610	9999001	WOODSON SAYERS LAWTHER SHORT	07/20/2012	8.07	08/21/2012	00	RECONCILED	
519611	9608	LADELL YATES	07/20/2012	141.53	07/20/2012	00	RECONCILED	
519612	11097	ROBBIE YOUNG LEE	07/20/2012	192.00	07/25/2012	00	RECONCILED	
519613	33	ADVANTAGE V INC	07/25/2012	6.00		00	OUTSTANDING	
519614	3231	AIRGAS NATIONAL WELDERS	07/25/2012	48.30	07/30/2012	00	RECONCILED	
519615	287	THE BENTON PARTS CORPORATION	07/25/2012	13.36	07/30/2012	00	RECONCILED	
519616	1597	CALLAWAY ASSOCIATES	07/25/2012	432.00	07/27/2012	00	RECONCILED	
519617	12203	COMPETITIVE LAWN CARE	07/25/2012	950.00	08/06/2012	00	RECONCILED	
519618	7010	DUKE POWER	07/25/2012	21.19	07/27/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
519619	731	DUKE POWER CO	07/25/2012	2,558.78	07/27/2012	00	RECONCILED	
519620	9072	DYNAMIC SIGHTS & SOUNDS INC.	07/25/2012	9,007.44	08/02/2012	00	RECONCILED	
519621	831	FOOD LION INC	07/25/2012	35.69	07/27/2012	00	RECONCILED	
519622	924	GRANITE TIRE & ALIGNMENT	07/25/2012	385.00	07/30/2012	00	RECONCILED	
519623	957	HAPPY DAY CARE CENTER INC	07/25/2012	12.00	07/27/2012	00	RECONCILED	
519624	1895	INFORMATION TECHNOLOGY SERVICE	07/25/2012	331.00	07/30/2012	00	RECONCILED	
519625	7664	BRAD JOHNSON	07/25/2012	534.62	07/30/2012	00	RECONCILED	
519626	1215	LARGE ANIMAL MEDICINE & SURGER	07/25/2012	50.00	07/30/2012	00	RECONCILED	
519627	9185	LATINO EXPRESS	07/25/2012	8.00	07/30/2012	00	RECONCILED	
519628	7355	LEXIS NEXIS RISK DATA MGMNT IN	07/25/2012	403.25	07/30/2012	00	RECONCILED	
519629	12796	BENNY LIVENGOOD	07/25/2012	142.80	07/27/2012	00	RECONCILED	
519630	12799	JENNIFER LOFLIN	07/25/2012	15.54	09/06/2012	00	RECONCILED	
519631	1272	LOWES CREDIT SERVICES	07/25/2012	34.53	07/30/2012	00	RECONCILED	
519632	13691	MOBILE COMMUNICATIONS INC	07/25/2012	145.52	08/06/2012	00	RECONCILED	
519633	8133	MV TRANSPORTATION INC	07/25/2012	2,073.65	07/30/2012	00	RECONCILED	
519634	263	NC LICENSING BOARD FOR GENERAL	07/25/2012	160.00	09/04/2012	00	RECONCILED	
519635	5915	NEXTEL COMUNICATIONS	07/25/2012	3,291.86	07/30/2012	00	RECONCILED	
519636	1518	OFFICE DEPOT	07/25/2012	132.37	07/30/2012	00	RECONCILED	
519637	7723	PHASE II TRANSPORTATION	07/25/2012	140.00	08/01/2012	00	RECONCILED	
519638	1560	PIEDMONT CHEERWINE BOTTLING CO	07/25/2012	36.00	07/27/2012	00	RECONCILED	
519639	4663	PRINTELECT	07/25/2012	8,814.63	07/31/2012	00	RECONCILED	
519640	8690	PTL ENTERPRISES	07/25/2012	263.64	07/30/2012	00	RECONCILED	
519641	10209	RANDY HALL AUTOMOTIVE	07/25/2012	510.85	07/30/2012	00	RECONCILED	
519642	1704	ROWAN CNTY CHAMBER OF COMMERCE	07/25/2012	35.00	07/27/2012	00	RECONCILED	
519643	2951	ROWAN SEPTIC TANK AND DITCHING	07/25/2012	169.20	07/30/2012	00	RECONCILED	
519644	1754	CITY OF SALISBURY	07/25/2012	14.00	07/26/2012	00	RECONCILED	
519645	2615	CITY OF SALISBURY	07/25/2012	12,738.00	07/26/2012	00	RECONCILED	
519646	8408	SAMS CLUB INC	07/25/2012	1,751.39	07/30/2012	00	RECONCILED	
519647	9856	SMITH LAW FIRM, P.C.	07/25/2012	394.00	07/30/2012	00	RECONCILED	
519648	1864	SOUTH ROWAN ACADEMY OF CHILD D	07/25/2012	8.00	07/30/2012	00	RECONCILED	
519649	1886	SPRINKLE COMPLETE TRUCK REPAIR	07/25/2012	1,316.94	07/30/2012	00	RECONCILED	
519650	9774	SPRINT	07/25/2012	5,989.97	07/30/2012	00	RECONCILED	
519651	4277	SQUIRE BOONE VILLAGE	07/25/2012	141.52	07/30/2012	00	RECONCILED	
519652	1924	SUDDEN IMPACT AUTO BODY &PAINT	07/25/2012	1,058.33	07/30/2012	00	RECONCILED	
519653	13798	TEMPLETON & RAYNOR PA	07/25/2012	2,720.00	07/27/2012	00	RECONCILED	
519654	12064	MELINDA THORNEBURG	07/25/2012	200.00	07/27/2012	00	RECONCILED	
519655	13383	TLO LLC	07/25/2012	21.00	07/30/2012	00	RECONCILED	
519656	9999000	URGENT CARES OF AMERICA NC INC	07/25/2012	54.00	08/07/2012	00	RECONCILED	
519657	12809	HEATHER MARIE WEBER	07/25/2012	109.00	08/15/2012	00	RECONCILED	
519658	2158	WYNNCOM INC	07/25/2012	47.70	07/30/2012	00	RECONCILED	
519659	2160	XEROX CORP	07/25/2012	45.00	07/30/2012	00	RECONCILED	
519660	11097	ROBBIE YOUNG LEE	07/25/2012	58.00	07/31/2012	00	RECONCILED	
519661	9999000	ABERNETHY, VICKIE	07/27/2012	192.50	07/31/2012	00	RECONCILED	
519662	9999000	ABSHER, BESSIE	07/27/2012	145.00	07/30/2012	00	RECONCILED	
519663	3231	AIRGAS NATIONAL WELDERS	07/27/2012	130.23	07/30/2012	00	RECONCILED	
519664	9999000	ALEXANDER, PARK	07/27/2012	152.50	07/31/2012	00	RECONCILED	
519665	12836	AMERITAS LIFE INSURANCE CORP	07/27/2012	22,893.22	07/30/2012	00	RECONCILED	
519666	1479	GINA ANDERSON	07/27/2012	90.47	08/03/2012	00	RECONCILED	
519667	127	ANIMAL CARE CENTER OF SALISBUR	07/27/2012	350.00	07/30/2012	00	RECONCILED	
519668	11129	AT&T	07/27/2012	8,934.04	08/02/2012	00	RECONCILED	
519669	177	ATLANTIC PETROLEUM INC	07/27/2012	24.00	07/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
519670	179	ATWELL FIRE DEPT	07/27/2012	15.00	08/10/2012	00	RECONCILED	
519671	781	AXA EQUITABLE	07/27/2012	64.62	08/01/2012	00	RECONCILED	
519672	9999000	BAME, JAMES	07/27/2012	200.00	08/02/2012	00	RECONCILED	
519673	13822	KATHI BARKER	07/27/2012	23.50	08/01/2012	00	RECONCILED	
519674	234	BEAVER BROTHERS INC	07/27/2012	525.00	08/06/2012	00	RECONCILED	
519675	9999000	BEHROOZ, JUDY	07/27/2012	155.00	07/31/2012	00	RECONCILED	
519676	9999000	BENTLEY, JEANETTE	07/27/2012	70.00	08/07/2012	00	RECONCILED	
519677	9999000	BEUTEL, CODY	07/27/2012	60.00	07/30/2012	00	RECONCILED	
519678	297	BILLS EXTERMINATING CO	07/27/2012	16,510.00	08/01/2012	00	RECONCILED	
519679	12953	BLACK ROCK COLLEGE ADVANTAGE 5	07/27/2012	70.00	07/31/2012	00	RECONCILED	
519680	9999000	BLACK, LINDA	07/27/2012	145.00	08/03/2012	00	RECONCILED	
519681	9999008	BLACKWELDER PARK BAPTIST CHURC	07/27/2012	30.00	07/31/2012	00	RECONCILED	
519682	9999000	BOLICK, MARTHA	07/27/2012	200.00	07/31/2012	00	RECONCILED	
519683	9558	CORI BOOKER	07/27/2012	267.79	07/30/2012	00	RECONCILED	
519684	2478	WILLIAM VICK BOST	07/27/2012	1,200.00	08/03/2012	00	RECONCILED	
519685	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	07/27/2012	15.00	07/30/2012	00	RECONCILED	
519686	9999005	BOTTEON, DAMIEN	07/27/2012	39.95	08/09/2012	00	RECONCILED	
519687	11857	BOUND TREE MEDICAL LLC	07/27/2012	201.82	07/31/2012	00	RECONCILED	
519688	9999000	BOYETTE, WILLIAM	07/27/2012	145.00	08/01/2012	00	RECONCILED	
519689	9999000	BRADFORD, MARY	07/27/2012	.00	08/03/2012	00	VOID	145.00
519690	9999000	BRADLEY, LEE	07/27/2012	101.50	08/02/2012	00	RECONCILED	
519691	5461	PHILLIP DION BRADSHAW	07/27/2012	295.00	07/30/2012	00	RECONCILED	
519692	7060	KANDEE BREEDLOVE	07/27/2012	240.32	07/30/2012	00	RECONCILED	
519693	11426	DOUGLAS BREWER	07/27/2012	223.52	07/31/2012	00	RECONCILED	
519694	391	BROTHERS TIRE SALES	07/27/2012	1,232.80	08/01/2012	00	RECONCILED	
519695	9999000	BROWN, CARL	07/27/2012	145.00	07/30/2012	00	RECONCILED	
519696	12894	JULIA BROWN	07/27/2012	50.00	08/01/2012	00	RECONCILED	
519697	12990	JOHNNY C BRUCE	07/27/2012	207.50	08/01/2012	00	RECONCILED	
519698	9999000	BUCK, HENRY H	07/27/2012	205.00	07/30/2012	00	RECONCILED	
519699	9999004	BURKE COUNTY VITAL RECORDS	07/27/2012	.25	08/01/2012	00	RECONCILED	
519700	9999000	BUTLER, SYLVIA	07/27/2012	145.00	08/06/2012	00	RECONCILED	
519701	3913	CABARRUS CNTY REGISTER OF DEED	07/27/2012	10.00	08/01/2012	00	RECONCILED	
519702	10132	CALL ONE, INC.	07/27/2012	76.00	07/31/2012	00	RECONCILED	
519703	1597	CALLAWAY ASSOCIATES	07/27/2012	56.72	07/30/2012	00	RECONCILED	
519704	9999000	CALVERT, NANCY	07/27/2012	152.50	08/01/2012	00	RECONCILED	
519705	13105	CAMPBELLS USED PARTS	07/27/2012	210.80	09/12/2012	00	RECONCILED	
519706	441	STEVEN RANDAL CANNON	07/27/2012	483.96	08/01/2012	00	RECONCILED	
519707	13441	CARDINAL TIRE	07/27/2012	769.85	08/01/2012	00	RECONCILED	
519708	9999003	CARLTON, RHODES & CARLTON	07/27/2012	1.60	07/31/2012	00	RECONCILED	
519709	2640	CAROLINA RECYCLING ASSOCIATION	07/27/2012	205.00	08/01/2012	00	RECONCILED	
519710	8993	CAROLINA TELECOM INC	07/27/2012	45.00	08/01/2012	00	RECONCILED	
519711	2515	CAROLINA TRACTOR	07/27/2012	65.11	07/30/2012	00	RECONCILED	
519712	463	CARRIER CORP	07/27/2012	8,232.00	07/30/2012	00	RECONCILED	
519713	9999000	CARRIGAN, SANDRA	07/27/2012	145.00	07/31/2012	00	RECONCILED	
519714	9999000	CARTER, SHELLY JEAN	07/27/2012	70.00	08/01/2012	00	RECONCILED	
519715	467	CARY OIL CO	07/27/2012	23,179.50	07/30/2012	00	RECONCILED	
519716	9999000	CASPER, SYLVIA	07/27/2012	200.00	07/31/2012	00	RECONCILED	
519717	9999000	CASPER, TAMMY	07/27/2012	145.00	08/03/2012	00	RECONCILED	
519718	9999000	CASTOR, BONITA	07/27/2012	145.00	07/30/2012	00	RECONCILED	
519719	489	CHAPMAN CUSTOM SIGNS INC	07/27/2012	231.12	08/06/2012	00	RECONCILED	
519720	514	CHINA GROVE ANIMAL CLINIC	07/27/2012	70.00	07/31/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
519721	7382	CITY ELECTRIC SUPPLY	07/27/2012	63.13	07/30/2012	00	RECONCILED	
519722	9999000	CLEMENT, RONNIE	07/27/2012	145.00	07/30/2012	00	RECONCILED	
519723	9999000	CLINE, WILLIAM	07/27/2012	200.00	08/10/2012	00	RECONCILED	
519724	547	CLONINGER FORD & TOYOTA INC	07/27/2012	35.25	08/01/2012	00	RECONCILED	
519725	12203	COMPETITIVE LAWN CARE	07/27/2012	950.00		00	OUTSTANDING	
519726	9999000	CONNER, DONALD	07/27/2012	200.00	07/30/2012	00	RECONCILED	
519727	6159	CORNERSTONE UPC	07/27/2012	25.00	08/01/2012	00	RECONCILED	
519728	9999000	CORRIHER, HELEN	07/27/2012	200.00	07/31/2012	00	RECONCILED	
519729	620	COX & CO	07/27/2012	16,000.00	08/06/2012	00	RECONCILED	
519730	11432	LUIS I CRESPO,DDS,PLLC	07/27/2012	4,160.00	08/06/2012	00	RECONCILED	
519731	8645	MISTY B CREWS	07/27/2012	169.83	07/30/2012	00	RECONCILED	
519732	11883	SHAVONNE CURNELL	07/27/2012	251.42	07/30/2012	00	RECONCILED	
519733	9999000	D&D DISTRIBUTING-WHOLESALE INC	07/27/2012	129.61	07/31/2012	00	RECONCILED	
519734	13916	ERIN O DAVIDSON	07/27/2012	225.00	08/07/2012	00	RECONCILED	
519735	9735	DAVIS, BARBARA JEANETTE	07/27/2012	222.00	07/31/2012	00	RECONCILED	
519736	4867	KATHY E DEARMAN	07/27/2012	46.62	09/20/2012	00	RECONCILED	
519737	9999000	DEMARAY, BARTLEY	07/27/2012	145.00	07/30/2012	00	RECONCILED	
519738	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	07/27/2012	457.82	07/31/2012	00	RECONCILED	
519739	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	07/27/2012	588.16	07/31/2012	00	RECONCILED	
519740	2611	DIAMOND SPRINGS	07/27/2012	64.88	08/02/2012	00	RECONCILED	
519741	2611	DIAMOND SPRINGS	07/27/2012	16.27	08/02/2012	00	RECONCILED	
519742	2611	DIAMOND SPRINGS	07/27/2012	13.77	08/02/2012	00	RECONCILED	
519743	2611	DIAMOND SPRINGS	07/27/2012	6.42	08/02/2012	00	RECONCILED	
519744	2611	DIAMOND SPRINGS	07/27/2012	14.79	08/02/2012	00	RECONCILED	
519745	2611	DIAMOND SPRINGS	07/27/2012	29.68	08/02/2012	00	RECONCILED	
519746	2611	DIAMOND SPRINGS	07/27/2012	45.38	08/02/2012	00	RECONCILED	
519747	2611	DIAMOND SPRINGS	07/27/2012	21.91	08/02/2012	00	RECONCILED	
519748	12984	DIVERSIFIED COLLECTION SERVICE	07/27/2012	140.00	08/01/2012	00	RECONCILED	
519749	13926	DORMA-CAROLINA DOOR CONTROLS I	07/27/2012	496.32	07/30/2012	00	RECONCILED	
519750	9999000	DOVER, KAY	07/27/2012	200.00	08/01/2012	00	RECONCILED	
519751	9999000	DREW, WADENE	07/27/2012	200.00	08/08/2012	00	RECONCILED	
519752	11012	DRIFTSTONE PUBLEO	07/27/2012	256.12	08/02/2012	00	RECONCILED	
519753	9999000	DRISCOLL, FRANCES	07/27/2012	200.00	08/01/2012	00	RECONCILED	
519754	9999000	DRURY, MARIE	07/27/2012	152.50	07/31/2012	00	RECONCILED	
519755	731	DUKE POWER CO	07/27/2012	496.64	07/31/2012	00	RECONCILED	
519756	9999000	EARNHARDT, DOUGLAS	07/27/2012	145.00	08/16/2012	00	RECONCILED	
519757	3909	EAST ROWAN YMCA	07/27/2012	380.00	07/31/2012	00	RECONCILED	
519758	12971	RANDY ELIUM	07/27/2012	45.00	08/01/2012	00	RECONCILED	
519759	767	DEBRA ELLIS	07/27/2012	400.00	07/30/2012	00	RECONCILED	
519760	778	ENOCHVILLE FIRE DEPT	07/27/2012	15.00	07/31/2012	00	RECONCILED	
519761	8358	EVERCOM SYSTEMS, INC.	07/27/2012	1,072.00	07/31/2012	00	RECONCILED	
519762	9999000	FAGGART, CHARLIE	07/27/2012	145.00	07/30/2012	00	RECONCILED	
519763	9999008	FAITH AMERICAN LEGION	07/27/2012	35.00	08/13/2012	00	RECONCILED	
519764	9999000	FALLS, DAVID	07/27/2012	145.00	07/30/2012	00	RECONCILED	
519765	5943	FAMILIES FIRST-NC, INC	07/27/2012	5,967.00	07/31/2012	00	RECONCILED	
519766	9999000	FESPERMAN, CAROLYN	07/27/2012	145.00	08/01/2012	00	RECONCILED	
519767	9999003	FINANCIAL PROCESSING SERVICES	07/27/2012	.03	07/30/2012	00	RECONCILED	
519768	12543	FISHER LAND & DEVELOPMENT	07/27/2012	2,247.19	07/31/2012	00	RECONCILED	
519769	9999000	FISHER, CECIL	07/27/2012	200.00	07/31/2012	00	RECONCILED	
519770	9596	FLEETONE LLC	07/27/2012	.00	07/25/2012	00	VOID	.00
519771	9596	FLEETONE LLC	07/27/2012	35,348.98	07/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
519772	826	FLEMING CANDY CO	07/27/2012	952.30	07/31/2012	00	RECONCILED	
519773	831	FOOD LION INC	07/27/2012	113.24	07/30/2012	00	RECONCILED	
519774	9999000	FOREMAN, ROBERT	07/27/2012	200.00	08/06/2012	00	RECONCILED	
519775	10933	FORUM, THE	07/27/2012	218.88	08/07/2012	00	RECONCILED	
519776	9999000	FOX, CATHERINE	07/27/2012	200.00	08/03/2012	00	RECONCILED	
519777	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	07/27/2012	258.26	08/17/2012	00	RECONCILED	
519778	9546	FRIES TREE SERVICE	07/27/2012	400.00	08/06/2012	00	RECONCILED	
519779	9999000	FULLER, JANE	07/27/2012	207.50	07/30/2012	00	RECONCILED	
519780	13826	GALLS, LLC	07/27/2012	24.55	08/01/2012	00	RECONCILED	
519781	9114	GENERAL REVENUE CORPORATION AW	07/27/2012	195.00	08/01/2012	00	RECONCILED	
519782	6899	GEOCENTRAL	07/27/2012	259.98	07/30/2012	00	RECONCILED	
519783	8300	GERRY WOOD AUTO CENTER	07/27/2012	570.36	07/31/2012	00	RECONCILED	
519784	9999000	GETTYS, SARA	07/27/2012	145.00	08/08/2012	00	RECONCILED	
519785	9999000	GILMAN, JAMES	07/27/2012	70.00	07/30/2012	00	RECONCILED	
519786	12907	DIONNE GILMORE	07/27/2012	200.00	07/31/2012	00	RECONCILED	
519787	9999000	GLASGOW, DOUGLAS	07/27/2012	145.00	07/31/2012	00	RECONCILED	
519788	9999000	GOODNIGHT, MARGARET	07/27/2012	145.00	08/01/2012	00	RECONCILED	
519789	9999000	GRAHAM, DOROTHY	07/27/2012	145.00	07/31/2012	00	RECONCILED	
519790	920	RANDALL GRAHAM	07/27/2012	335.78	08/02/2012	00	RECONCILED	
519791	924	GRANITE TIRE & ALIGNMENT	07/27/2012	180.00	08/14/2012	00	RECONCILED	
519792	9999004	GREENVILLE COUNTY SHERIFFS OFF	07/27/2012	57.00	08/03/2012	00	RECONCILED	
519793	10413	GUILFORD CNTY CLERK OF SUP COU	07/27/2012	213.79	08/07/2012	00	RECONCILED	
519794	9999004	HANCOCK BANK	07/27/2012	2.75	08/15/2012	00	RECONCILED	
519795	9999000	HARRELL, MARTHA	07/27/2012	200.00	08/01/2012	00	RECONCILED	
519796	9999000	HARTLEY, LINDA	07/27/2012	152.50	08/02/2012	00	RECONCILED	
519797	9999000	HARTSELL, DONALD	07/27/2012	145.00	08/16/2012	00	RECONCILED	
519798	974	DOROTHY SPRY HAUSS	07/27/2012	200.00	08/01/2012	00	RECONCILED	
519799	9999000	HAWKS, WANDA	07/27/2012	145.00	08/01/2012	00	RECONCILED	
519800	9999000	HEGLAR, FRANCES	07/27/2012	145.00	08/03/2012	00	RECONCILED	
519801	985	TAD HELMSTETLER	07/27/2012	157.07	07/31/2012	00	RECONCILED	
519802	989	HERSHEYS ICE CREAM CO	07/27/2012	712.07	08/16/2012	00	RECONCILED	
519803	9999000	HILL, LENA	07/27/2012	145.00	07/30/2012	00	RECONCILED	
519804	13006	LOYD HILL	07/27/2012	212.50	07/30/2012	00	RECONCILED	
519805	999	HILLS MINNOW FARM WHOLESALE	07/27/2012	84.00	08/01/2012	00	RECONCILED	
519806	12875	HINDOSTONE PRODUCTS	07/27/2012	138.00	07/30/2012	00	RECONCILED	
519807	9999000	HIRST, EDWARD	07/27/2012	152.50	07/31/2012	00	RECONCILED	
519808	1008	CYNTHIA B HOELL	07/27/2012	152.50	08/01/2012	00	RECONCILED	
519809	9999000	HOFFMAN, JUDY	07/27/2012	145.00	08/08/2012	00	RECONCILED	
519810	9999000	HOLT, EUNICE	07/27/2012	152.50	08/01/2012	00	RECONCILED	
519811	9999000	HOLT, PEGGY	07/27/2012	145.00	07/30/2012	00	RECONCILED	
519812	9999000	HONEYCUTT, CANDACE	07/27/2012	70.00	08/17/2012	00	RECONCILED	
519813	9999000	HOWARD, WENDALL	07/27/2012	145.00	08/10/2012	00	RECONCILED	
519814	9999000	HUGHES, MARJORIE	07/27/2012	150.00	07/31/2012	00	RECONCILED	
519815	13885	HUMANE ALLIANCE OF WNC INC	07/27/2012	280.00	08/08/2012	00	RECONCILED	
519816	13871	HUMANE SOCIETY OF UNION COUNTY	07/27/2012	140.00	08/01/2012	00	RECONCILED	
519817	5096	JONATHAN HUNTER	07/27/2012	119.33	07/30/2012	00	RECONCILED	
519818	9999000	HUYCK, JAMES	07/27/2012	152.50	08/01/2012	00	RECONCILED	
519819	100	ICEE-USA CORP	07/27/2012	697.83	08/02/2012	00	RECONCILED	
519820	5580	INDOFF INC	07/27/2012	503.64	07/30/2012	00	RECONCILED	
519821	1895	INFORMATION TECHNOLOGY SERVICE	07/27/2012	48.20	08/01/2012	00	RECONCILED	
519822	10582	IREDELL CNTY CLERK OF SUPERIOR	07/27/2012	332.50	08/03/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
519823	11201	JAMES RIVER EQUPIPMENT	07/27/2012	406.60	07/31/2012	00	RECONCILED	
519824	1126	STEPHEN ALLEN JOSLIN	07/27/2012	60.13	08/09/2012	00	RECONCILED	
519825	1129	K MART	07/27/2012	198.49	08/02/2012	00	RECONCILED	
519826	9999000	KARRIKER, JERRY	07/27/2012	145.00	07/31/2012	00	RECONCILED	
519827	9999000	KESLER, JOHN	07/27/2012	152.50	08/03/2012	00	RECONCILED	
519828	9999000	KESLER, PERRY	07/27/2012	100.00	07/31/2012	00	RECONCILED	
519829	9825	KETNER & DEES	07/27/2012	1,333.00	08/03/2012	00	RECONCILED	
519830	1167	KIDS KORNER CHILD DEVELOPMENT	07/27/2012	91.00	07/31/2012	00	RECONCILED	
519831	9999000	KILBY, SHARON	07/27/2012	145.00	08/07/2012	00	RECONCILED	
519832	1171	KIMBALLS SCREEN PRINTS	07/27/2012	88.01	07/31/2012	00	RECONCILED	
519833	5606	KINGSLEY NORTH INC	07/27/2012	202.88	08/01/2012	00	RECONCILED	
519834	9999000	KLUTTZ, PATRICIA	07/27/2012	145.00	07/30/2012	00	RECONCILED	
519835	7396	CHARLES KNOX	07/27/2012	7,098.04	08/01/2012	00	RECONCILED	
519836	9999000	KNOX, MARY	07/27/2012	145.00	07/31/2012	00	RECONCILED	
519837	162	KW ARTHUR & SON INC	07/27/2012	703.00	08/02/2012	00	RECONCILED	
519838	12915	L A MURPH'S LLC	07/27/2012	43.71	07/31/2012	00	RECONCILED	
519839	9999000	LACKEY, JANE	07/27/2012	145.00	07/31/2012	00	RECONCILED	
519840	12837	LAKEVIEW SUPPLY COMPANY	07/27/2012	710.70	07/31/2012	00	RECONCILED	
519841	1210	TOWN OF LANDIS	07/27/2012	575.00	08/01/2012	00	RECONCILED	
519842	9456	LASTING IMPRESSIONS INTERNATIO	07/27/2012	176.50	08/01/2012	00	RECONCILED	
519843	9185	LATINO EXPRESS	07/27/2012	964.14	07/30/2012	00	RECONCILED	
519844	6728	LAWMENS SAFETY SUPPLY INC	07/27/2012	718.77	08/01/2012	00	RECONCILED	
519845	12985	CAROLYN J LAWSON	07/27/2012	200.00	08/07/2012	00	RECONCILED	
519846	9999000	LEE, MARY	07/27/2012	145.00	08/01/2012	00	RECONCILED	
519847	1590	LEGALSHIELD	07/27/2012	303.95	08/01/2012	00	RECONCILED	
519848	9999000	LENTZ, SUE	07/27/2012	145.00	08/07/2012	00	RECONCILED	
519849	1248	HARRY LIPPARD	07/27/2012	152.50	07/30/2012	00	RECONCILED	
519850	12796	BENNY LIVENGOOD	07/27/2012	250.75	08/01/2012	00	RECONCILED	
519851	9999000	LLOYD, FORREST	07/27/2012	145.00	08/01/2012	00	RECONCILED	
519852	1251	LOCKE TOWNSHIP FIRE DEPT	07/27/2012	20.00	08/09/2012	00	RECONCILED	
519853	1269	LOVE'S AUTO REPAIR	07/27/2012	750.00	08/06/2012	00	RECONCILED	
519854	1272	LOWES CREDIT SERVICES	07/27/2012	157.20	08/01/2012	00	RECONCILED	
519855	9999000	LOWMAN, LINDA	07/27/2012	145.00	07/30/2012	00	RECONCILED	
519856	9999000	LYERLY, BARBARA	07/27/2012	145.00	07/31/2012	00	RECONCILED	
519857	9999003	MAIONE JOSH	07/27/2012	150.00	08/13/2012	00	RECONCILED	
519858	9999000	MARTIN, SARAH	07/27/2012	200.00	07/30/2012	00	RECONCILED	
519859	2572	JANET MCDOWELL	07/27/2012	108.35	07/30/2012	00	RECONCILED	
519860	9999000	MICHAEL, JOYCE	07/27/2012	145.00	08/03/2012	00	RECONCILED	
519861	9999000	MILLER, OPAL	07/27/2012	145.00	07/31/2012	00	RECONCILED	
519862	3815	RICHARD EUGENE MILLER	07/27/2012	272.00	07/31/2012	00	RECONCILED	
519863	1390	MILLERS FERRY FIRE DEPT	07/27/2012	15.00	07/30/2012	00	RECONCILED	
519864	9999000	MILLS, ALANE	07/27/2012	200.00	07/30/2012	00	RECONCILED	
519865	7804	MIST CO INC	07/27/2012	202.60	07/31/2012	00	RECONCILED	
519866	9999000	MITCHELL, ROSALIND	07/27/2012	207.50	07/30/2012	00	RECONCILED	
519867	9999000	MOON, NANCYE	07/27/2012	145.00	07/30/2012	00	RECONCILED	
519868	11628	THOMAS LOUIS MOORE JR.	07/27/2012	325.33	08/09/2012	00	RECONCILED	
519869	9999000	MOORE, LINDA	07/27/2012	101.50	07/31/2012	00	RECONCILED	
519870	11894	TOYA MOORE	07/27/2012	63.83	08/02/2012	00	RECONCILED	
519871	7978	MORGAN & CO VENTURES LIMITED	07/27/2012	270.71	07/31/2012	00	RECONCILED	
519872	9999000	MORGAN, LOU ETTA	07/27/2012	145.00	08/14/2012	00	RECONCILED	
519873	9999000	MORGAN, THRESIA	07/27/2012	106.50	07/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
519874	12268	MORPHOTRAK	07/27/2012	8,839.00	08/20/2012	00	RECONCILED	
519875	9999000	MORRIS, JAN	07/27/2012	145.00	07/30/2012	00	RECONCILED	
519876	9537	MOTOROLA	07/27/2012	481.50	08/02/2012	00	RECONCILED	
519877	2490	MYERS SEPTIC TANK CO INC	07/27/2012	74.90	08/01/2012	00	RECONCILED	
519878	12991	BETTY MYERS	07/27/2012	207.50	08/01/2012	00	RECONCILED	
519879	150	NC ASSOC OF PLUMBING INSP	07/27/2012	30.00	08/20/2012	00	RECONCILED	
519880	4209	NC BUILDING INSPECTORS ASSOCIA	07/27/2012	75.00	09/28/2012	00	RECONCILED	
519881	2530	NC CAPITAL MANAGEMENT TRUST	07/27/2012	34,964.02	07/30/2012	00	RECONCILED	
519882	4806	NC CHILD SUPPORT	07/27/2012	3,269.94	07/30/2012	00	RECONCILED	
519883	245	NC DEPT OF REVENUE	07/27/2012	901.00	07/31/2012	00	RECONCILED	
519884	11159	NC DIVISION OF WASTE MANAGEMEN	07/27/2012	30,000.00	08/02/2012	00	RECONCILED	
519885	264	NC MECHANICAL INSPECTORS ASSOC	07/27/2012	75.00	12/04/2012	00	RECONCILED	
519886	9999000	NC NENA/APCO JOINT CONFERENCE	07/27/2012	165.00	11/14/2012	00	RECONCILED	
519887	9999000	NC NENA/APCO JOINT CONFERENCE	07/27/2012	165.00	11/14/2012	00	RECONCILED	
519888	9999000	NC NENA/APCO JOINT CONFERENCE	07/27/2012	330.00	11/14/2012	00	RECONCILED	
519889	271	NC SBI DEPT OF JUSTICE	07/27/2012	9,234.00	07/30/2012	00	RECONCILED	
519890	9999000	NCARCA	07/27/2012	450.00	08/07/2012	00	RECONCILED	
519891	9999000	NELSON, DAVID	07/27/2012	207.50	08/01/2012	00	RECONCILED	
519892	7489	NEW HOPE RESIDENTIAL SERVICES	07/27/2012	1,620.00	07/30/2012	00	RECONCILED	
519893	12130	NEXTEL	07/27/2012	613.63	08/03/2012	00	RECONCILED	
519894	6170	NFPA	07/27/2012	166.45	07/31/2012	00	RECONCILED	
519895	9999000	NICHOLS, RANDO	07/27/2012	101.50	07/30/2012	00	RECONCILED	
519896	9999000	NORMAN, TIM	07/27/2012	101.50	07/30/2012	00	RECONCILED	
519897	13545	NSLP	07/27/2012	120.00	07/31/2012	00	RECONCILED	
519898	1518	OFFICE DEPOT	07/27/2012	78.58	07/31/2012	00	RECONCILED	
519899	9999000	OHM, GEORGE	07/27/2012	152.50	08/01/2012	00	RECONCILED	
519900	9999000	OWEN, RACHEL	07/27/2012	145.00	08/02/2012	00	RECONCILED	
519901	1481	WALTER LONNIE OWENS	07/27/2012	9.00	08/06/2012	00	RECONCILED	
519902	9999003	PALMETTO GBA- J11B MAC VA	07/27/2012	1,500.48	07/31/2012	00	RECONCILED	
519903	9999000	PARKS, WANDA	07/27/2012	152.50	08/08/2012	00	RECONCILED	
519904	9999000	PATTERSON, LINDA	07/27/2012	145.00	07/30/2012	00	RECONCILED	
519905	9999000	PATTERSON, LUCILLE	07/27/2012	200.00	07/31/2012	00	RECONCILED	
519906	12639	MELODY PATTERSON	07/27/2012	14.99	08/08/2012	00	RECONCILED	
519907	9999000	PAYNE, PATRICIA	07/27/2012	152.50	07/30/2012	00	RECONCILED	
519908	9999000	PEELER, JANICE	07/27/2012	145.00	08/07/2012	00	RECONCILED	
519909	6292	SHELLY PEELER	07/27/2012	97.68	07/30/2012	00	RECONCILED	
519910	1542	PETTY CASH FOR LIBRARY	07/27/2012	65.87	07/27/2012	00	RECONCILED	
519911	1544	PETTY CASH FOR SHERIFFS OFFICE	07/27/2012	2,914.29	07/27/2012	00	RECONCILED	
519912	1554	PHYSICIAN SALES & SERVICES	07/27/2012	288.38	07/30/2012	00	RECONCILED	
519913	1560	PIEDMONT CHEERWINE BOTTLING CO	07/27/2012	2,390.25	07/30/2012	00	RECONCILED	
519914	1565	PIEDMONT NATURAL GAS CO	07/27/2012	23.55	08/01/2012	00	RECONCILED	
519915	1566	PIEDMONT RADIOLOGICAL ASSOCIAT	07/27/2012	195.73	08/01/2012	00	RECONCILED	
519916	1572	PITNEY BOWES INC	07/27/2012	210.98	07/31/2012	00	RECONCILED	
519917	6545	PITNEY BOWES INC	07/27/2012	2,241.00	07/31/2012	00	RECONCILED	
519918	1584	POOLE TOWN VOLUNTEER FIRE DEPT	07/27/2012	15.00	07/31/2012	00	RECONCILED	
519919	13931	PREMIERE CREDIT NORTH AMERICA	07/27/2012	150.00	08/02/2012	00	RECONCILED	
519920	9773	PROFESSIONAL MAIL SERVICES INC	07/27/2012	9,391.09	07/31/2012	00	RECONCILED	
519921	13730	ADRIAN PRUETT	07/27/2012	313.58	08/01/2012	00	RECONCILED	
519922	9999000	PUCKETT, GUY	07/27/2012	150.00	08/02/2012	00	RECONCILED	
519923	1613	QUICK COPY SHOP	07/27/2012	27.71	07/31/2012	00	RECONCILED	
519924	1620	RADIO SHACK INC	07/27/2012	62.88	07/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
519925	1651	RENTAL UNIFORM SERVICE	07/27/2012	123.60	07/31/2012	00	RECONCILED	
519926	9999000	RHYNE, GARY	07/27/2012	101.50	07/30/2012	00	RECONCILED	
519927	9999000	RICE, SARA	07/27/2012	145.00	07/30/2012	00	RECONCILED	
519928	9999000	RICHARDSON, THERESA	07/27/2012	70.00	10/26/2012	00	RECONCILED	
519929	9999004	RICHLAND COUNTY SHERIFFS OFFIC	07/27/2012	25.00	08/08/2012	00	RECONCILED	
519930	9999000	RICKARD SUSAN R	07/27/2012	16.29	08/01/2012	00	RECONCILED	
519931	11971	RONALD GENE RIDDLE	07/27/2012	207.50	07/30/2012	00	RECONCILED	
519932	13096	ROBERT HAM ASSOCIATES LTD	07/27/2012	112.65	07/30/2012	00	RECONCILED	
519933	9999008	ROCK GROVE METHODIST CHURCH	07/27/2012	100.00	08/17/2012	00	RECONCILED	
519934	1697	ROWAN CNTY CLERK OF COURT	07/27/2012	5,108.21	08/01/2012	00	RECONCILED	
519935	1700	ROWAN CNTY TAX COLLECTOR	07/27/2012	459.18	07/31/2012	00	RECONCILED	
519936	1702	ROWAN CNTY YOUTH SERVICES BURE	07/27/2012	27,699.00	07/31/2012	00	RECONCILED	
519937	1775	ROWAN COUNTY YMCA	07/27/2012	815.77	07/31/2012	00	RECONCILED	
519938	13628	ROWAN REGIONAL MEDICAL CENTER	07/27/2012	11.64	07/30/2012	00	RECONCILED	
519939	9999000	ROWELL, TERESA	07/27/2012	152.50	08/10/2012	00	RECONCILED	
519940	1725	RUFTY HOLMES SENIOR CENTER INC	07/27/2012	17,842.18	08/06/2012	00	RECONCILED	
519941	10640	LAURA RUSSELL	07/27/2012	41.63	07/30/2012	00	RECONCILED	
519942	8981	SACKS MEDICAL CORP	07/27/2012	215.22	07/31/2012	00	RECONCILED	
519943	1746	SAFETY TAXI CO	07/27/2012	1,231.96	08/03/2012	00	RECONCILED	
519944	1747	SAFFELLE INC	07/27/2012	1,482.46	07/30/2012	00	RECONCILED	
519945	9999000	SAFLEY, JUDY	07/27/2012	145.00	08/02/2012	00	RECONCILED	
519946	9999008	SALEM LUTHERAN CHURCH	07/27/2012	25.00	08/06/2012	00	RECONCILED	
519947	1766	SALISBURY POST	07/27/2012	141.00	07/31/2012	00	RECONCILED	
519948	1752	SALISBURY ROWAN ASSOCIATION	07/27/2012	35.00	08/01/2012	00	RECONCILED	
519949	2615	CITY OF SALISBURY	07/27/2012	471.74	08/01/2012	00	RECONCILED	
519950	12553	JOHN C SCHOFIELD	07/27/2012	4,082.00	08/07/2012	00	RECONCILED	
519951	1083	SCHOOL OF GOVERNMENT	07/27/2012	720.00	08/07/2012	00	RECONCILED	
519952	1783	SCOTCH IRISH FIRE DEPT	07/27/2012	15.00	08/31/2012	00	RECONCILED	
519953	12840	SERVICE MASTER BY JOHNSON	07/27/2012	3,429.00	08/06/2012	00	RECONCILED	
519954	9999000	SEXTON, PATSY	07/27/2012	145.00	07/30/2012	00	RECONCILED	
519955	10297	SHEPHERD, KARI	07/27/2012	35.52	07/27/2012	00	RECONCILED	
519956	9999000	SHINN, CORA	07/27/2012	145.00	07/31/2012	00	RECONCILED	
519957	9999008	SHOAFS WAGON WHEEL	07/27/2012	50.00	08/06/2012	00	RECONCILED	
519958	9999000	SIDES, PHYLLIS	07/27/2012	.00	08/07/2012	00	VOID	145.00
519959	9999000	SIDES,R EARL	07/27/2012	145.00		00	OUTSTANDING	
519960	13773	SCARLETT M SIMMINGTON	07/27/2012	118.80	07/31/2012	00	RECONCILED	
519961	9999000	SIMPSON, FRANCES	07/27/2012	152.50	08/01/2012	00	RECONCILED	
519962	13043	SANDRA D SIMS-CAMPBELL	07/27/2012	124.56	07/31/2012	00	RECONCILED	
519963	13004	ROBERT D SIMS	07/27/2012	207.50	08/06/2012	00	RECONCILED	
519964	9999000	SLOOP JR, PHILIP	07/27/2012	200.00	08/01/2012	00	RECONCILED	
519965	6484	BONNIE SMALL	07/27/2012	100.00	07/30/2012	00	RECONCILED	
519966	3011	CYNTHIA SMITH	07/27/2012	218.12	07/27/2012	00	RECONCILED	
519967	9999000	SMITH, SANDRA	07/27/2012	200.00	07/30/2012	00	RECONCILED	
519968	9999000	SNEED, JANE	07/27/2012	145.00	08/07/2012	00	RECONCILED	
519969	9999000	SNIDER, WILLIAM	07/27/2012	145.00	07/30/2012	00	RECONCILED	
519970	13493	SNYDER'S-LANCE, INC.	07/27/2012	389.97	07/31/2012	00	RECONCILED	
519971	9999000	SOUTHERN POOLS & SPAS	07/27/2012	225.00	07/31/2012	00	RECONCILED	
519972	9999004	SPARTANBURG COUNTY SHERIFFS OF	07/27/2012	10.00	09/17/2012	00	RECONCILED	
519973	9999004	SPARTANBURG COUNTY SHERIFFS OF	07/27/2012	25.00	09/17/2012	00	RECONCILED	
519974	1886	SPRINKLE COMPLETE TRUCK REPAIR	07/27/2012	1,182.90	07/30/2012	00	RECONCILED	
519975	4277	SQUIRE BOONE VILLAGE	07/27/2012	201.00	07/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
519976	9999008	ST JOHNS UNITED CHURCH OF CHRI	07/27/2012	30.00	07/31/2012	00	RECONCILED	
519977	2555	STANDING TRUSTEE	07/27/2012	910.38	07/30/2012	00	RECONCILED	
519978	6722	STAPLES-THE OFFICE SUPERSTORE	07/27/2012	67.32	07/30/2012	00	RECONCILED	
519979	11014	STARBRIGHT CLEANING SERVICE	07/27/2012	6,745.00	08/01/2012	00	RECONCILED	
519980	12576	STATESVILLE ANALYTICAL, INC	07/27/2012	45.00	08/08/2012	00	RECONCILED	
519981	9999000	STEELE, JOYCE	07/27/2012	145.00	07/31/2012	00	RECONCILED	
519982	9999000	STELLUTE, PASQUALE	07/27/2012	207.50	08/06/2012	00	RECONCILED	
519983	13867	SHARON STEPHENS	07/27/2012	128.21	07/31/2012	00	RECONCILED	
519984	13718	JADDWICK STONE	07/27/2012	10.00	08/14/2012	00	RECONCILED	
519985	12085	SUNRISE BEVERAGE INC.	07/27/2012	513.82	08/01/2012	00	RECONCILED	
519986	9605	SUNTRUST BANK	07/27/2012	324.99	07/31/2012	00	RECONCILED	
519987	9605	SUNTRUST BANK	07/27/2012	387.29	07/30/2012	00	RECONCILED	
519988	12631	SUNTRUST BANK TENANT INCOME-MI	07/27/2012	320.00	07/30/2012	00	RECONCILED	
519989	12127	SUPERIOR COMMERICAL CLEANING &	07/27/2012	6,326.00	07/30/2012	00	RECONCILED	
519990	9999000	TALBERT, JOSHUA	07/27/2012	38.85	07/30/2012	00	RECONCILED	
519991	1948	TARHEEL SAFE & LOCK CO	07/27/2012	227.58	08/13/2012	00	RECONCILED	
519992	9999000	TEASLEY, MAMMIE	07/27/2012	145.00	07/31/2012	00	RECONCILED	
519993	13800	ERIN E TELFER	07/27/2012	72.71	07/30/2012	00	RECONCILED	
519994	13788	TEX-MEX IMPORTING CO INC	07/27/2012	97.24	08/02/2012	00	RECONCILED	
519995	12560	JAMESHA THOMAS	07/27/2012	25.00	07/30/2012	00	RECONCILED	
519996	4619	TRACTOR SUPPLY COMPANY	07/27/2012	165.44	07/30/2012	00	RECONCILED	
519997	6075	LISA TREXLER	07/27/2012	175.00	08/17/2012	00	RECONCILED	
519998	5455	TRIPP'S MANUFACTURING	07/27/2012	91.82	08/07/2012	00	RECONCILED	
519999	9999000	TURNEABE, ELIZABETH	07/27/2012	145.00	08/02/2012	00	RECONCILED	
520000	2042	UNION VOLUNTEER FIRE DEPT	07/27/2012	15.00	08/10/2012	00	RECONCILED	
520001	10441	UNITED STATES TREASURY	07/27/2012	30.00	07/31/2012	00	RECONCILED	
520002	2050	UNITED WAY	07/27/2012	982.46	07/30/2012	00	RECONCILED	
520003	4278	US DEPARTMENT OF EDUCATION	07/27/2012	219.21	08/01/2012	00	RECONCILED	
520004	2059	US TIRE RECYCLING	07/27/2012	214.50	08/08/2012	00	RECONCILED	
520005	6991	VERMONT MEDICAL INC	07/27/2012	248.74	07/31/2012	00	RECONCILED	
520006	9999000	VETERINARY PUBLIC HEALTH PROGR	07/27/2012	23.20	08/06/2012	00	RECONCILED	
520007	9999000	WAGNER, CAROL	07/27/2012	200.00	08/02/2012	00	RECONCILED	
520008	9455	WAGS, LLC DBA CUSTOM EMB & GI	07/27/2012	112.00	07/31/2012	00	RECONCILED	
520009	6077	WALMART COMMUNITY BRC	07/27/2012	355.28	07/31/2012	00	RECONCILED	
520010	9999000	WATSON, JANE	07/27/2012	200.00	07/30/2012	00	RECONCILED	
520011	9999000	WEAVER, DORIS	07/27/2012	21.09	07/27/2012	00	RECONCILED	
520012	9999000	WEBB, JUDIE	07/27/2012	145.00	08/01/2012	00	RECONCILED	
520013	11420	WEBSTER VETERINARY	07/27/2012	373.10	08/02/2012	00	RECONCILED	
520014	5199	JANE WELCH	07/27/2012	48.84	08/20/2012	00	RECONCILED	
520015	9999008	WEST PARK BAPTIST CHURCH	07/27/2012	25.00	08/08/2012	00	RECONCILED	
520016	5410	WEST ROWAN FIRE DEPARTMENT	07/27/2012	15.00	08/06/2012	00	RECONCILED	
520017	12132	WESTERN WOODS	07/27/2012	127.26	08/01/2012	00	RECONCILED	
520018	4441	WHITE TIRE CENTER	07/27/2012	227.80	07/31/2012	00	RECONCILED	
520019	9999000	WHITE, LINDA	07/27/2012	200.00	07/30/2012	00	RECONCILED	
520020	9999000	WHITLEY & JORDAN PA	07/27/2012	30.00	07/31/2012	00	RECONCILED	
520021	12993	NANCY WIKE	07/27/2012	200.00	08/02/2012	00	RECONCILED	
520022	2122	GLORIA WILHELM	07/27/2012	152.50	08/01/2012	00	RECONCILED	
520023	9999000	WILLIAMS, ELIZABETH	07/27/2012	145.00		00	OUTSTANDING	
520024	13932	TIFFANY WILSON	07/27/2012	400.00	07/30/2012	00	RECONCILED	
520025	10465	WINDSTREAM NORTH CAROLINA, INC	07/27/2012	70.71	08/01/2012	00	RECONCILED	
520026	10465	WINDSTREAM NORTH CAROLINA, INC	07/27/2012	51.75	08/01/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
520027	366	WINGFOOT COMMERCIAL TIRE	07/27/2012	756.23	08/01/2012	00	RECONCILED	
520028	2151	WOODLEAF FIRE DEPT	07/27/2012	50.00	08/24/2012	00	RECONCILED	
520029	9999003	WPS TRICARE FOR LIFE	07/27/2012	98.28	08/03/2012	00	RECONCILED	
520030	9999000	WRIGHT, DORRIS	07/27/2012	145.00	08/07/2012	00	RECONCILED	
520031	2158	WYNNCOM INC	07/27/2012	35.00	07/31/2012	00	RECONCILED	
520032	12758	CLERK OF COURT - YORK COUNTY	07/27/2012	271.95	08/01/2012	00	RECONCILED	
520033	12813	1ST COOPERATIVE REALTY	07/27/2012	1,962.50	07/30/2012	00	RECONCILED	
520034	179	ATWELL FIRE DEPT	07/25/2012	4,601.98	08/10/2012	00	RECONCILED	
520035	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	07/25/2012	7,100.97	07/30/2012	00	RECONCILED	
520036	13171	CAROLINA COMMUNICATIONS	07/25/2012	24,578.03	07/27/2012	00	RECONCILED	
520037	517	TOWN OF CHINA GROVE	07/25/2012	11,051.85	07/31/2012	00	RECONCILED	
520038	538	CLEVELAND FIRE SERVICE DISTRIC	07/25/2012	2,279.31	08/03/2012	00	RECONCILED	
520039	539	TOWN OF CLEVELAND	07/25/2012	3,400.31	07/30/2012	00	RECONCILED	
520040	13673	ERICA L DARNELL	07/25/2012	100.00	07/27/2012	00	RECONCILED	
520041	694	DEPT OF HEALTH & HUMAN SERVICE	07/25/2012	7,000.00	07/31/2012	00	RECONCILED	
520042	746	TOWN OF EAST SPENCER	07/25/2012	12,303.04	07/26/2012	00	RECONCILED	
520043	766	ELLIS CROSS COUNTRY FIRE DEPT	07/25/2012	1,162.34	08/07/2012	00	RECONCILED	
520044	12288	EMS MANAGEMENT & CONSULANTS, I	07/25/2012	16,484.24	07/27/2012	00	RECONCILED	
520045	778	ENOCHVILLE FIRE DEPT	07/25/2012	3,341.88	07/31/2012	00	RECONCILED	
520046	804	TOWN OF FAITH	07/25/2012	1,803.25	07/26/2012	00	RECONCILED	
520047	5943	FAMILIES FIRST-NC, INC	07/25/2012	26,903.09	07/27/2012	00	RECONCILED	
520048	847	FRANKLIN TOWNSHIP FIRE DEPT	07/25/2012	2,761.83	08/06/2012	00	RECONCILED	
520049	902	GOLD HILL FIRE DEPT	07/25/2012	1,011.79	07/31/2012	00	RECONCILED	
520050	923	TOWN OF GRANITE QUARRY	07/25/2012	10,026.60	07/30/2012	00	RECONCILED	
520051	1138	CITY OF KANNAPOLIS	07/25/2012	38,756.63	07/27/2012	00	RECONCILED	
520052	1210	TOWN OF LANDIS	07/25/2012	25,392.64	07/30/2012	00	RECONCILED	
520053	1232	LIBERTY VOLUNTEER FIRE DEPT	07/25/2012	3,752.19	08/08/2012	00	RECONCILED	
520054	1251	LOCKE TOWNSHIP FIRE DEPT	07/25/2012	5,574.19	08/09/2012	00	RECONCILED	
520055	1390	MILLERS FERRY FIRE DEPT	07/25/2012	2,257.22	07/27/2012	00	RECONCILED	
520056	12433	MOSELEY ARCHITECTS	07/25/2012	15,129.20	08/03/2012	00	RECONCILED	
520057	1417	MOTOROLA LOCK BOX SERVICES	07/25/2012	3,431,911.58	07/30/2012	00	RECONCILED	
520058	34	MT MITCHELL VFD	07/25/2012	865.45	08/02/2012	00	RECONCILED	
520059	4471	NC DEPT OF JUVENILE JUSTICE	07/25/2012	1,464.00	08/02/2012	00	RECONCILED	
520060	1584	POOLE TOWN VOLUNTEER FIRE DEPT	07/25/2012	494.72	07/31/2012	00	RECONCILED	
520061	1663	RICHFIELD MISENHEIMER FIRE DIS	07/25/2012	62.93	08/06/2012	00	RECONCILED	
520062	1681	ROCKWELL RURAL FIRE DEPT	07/25/2012	5,046.82	07/27/2012	00	RECONCILED	
520063	1682	TOWN OF ROCKWELL	07/25/2012	5,570.34	07/30/2012	00	RECONCILED	
520064	1702	ROWAN CNTY YOUTH SERVICES BURE	07/25/2012	3,500.00	07/31/2012	00	RECONCILED	
520065	7076	ROWAN CO TOURISM DEV AUTHORITY	07/25/2012	28,451.20	07/27/2012	00	RECONCILED	
520066	1718	ROWAN RESCUE SQUAD	07/25/2012	7,763.07	07/27/2012	00	RECONCILED	
520067	1708	ROWAN IREDELL FIRE DEPT	07/25/2012	452.19	08/01/2012	00	RECONCILED	
520068	2615	CITY OF SALISBURY	07/25/2012	173,660.46	07/26/2012	00	RECONCILED	
520069	1783	SCOTCH IRISH FIRE DEPT	07/25/2012	966.55	08/31/2012	00	RECONCILED	
520070	1867	SOUTH SALISBURY TOWNSHIP FIRE	07/25/2012	2,330.50	08/13/2012	00	RECONCILED	
520071	1883	TOWN OF SPENCER	07/25/2012	25,942.26	07/26/2012	00	RECONCILED	
520072	4800	STEWART, COOPER, NEWELL ARCHIT	07/25/2012	1,870.10	07/30/2012	00	RECONCILED	
520073	13291	ALAN TOLBERT	07/25/2012	100.00	07/30/2012	00	RECONCILED	
520074	2042	UNION VOLUNTEER FIRE DEPT	07/25/2012	1,382.61	07/27/2012	00	RECONCILED	
520075	5410	WEST ROWAN FIRE DEPARTMENT	07/25/2012	3,152.21	08/06/2012	00	RECONCILED	
520076	2151	WOODLEAF FIRE DEPT	07/25/2012	883.37	08/24/2012	00	RECONCILED	
520077	177	ATLANTIC PETROLEUM INC	08/01/2012	483.75	08/03/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
520078	367	CS BRADSHAW CONSTRUCTION CO	08/01/2012	1,799.00	08/07/2012	00	RECONCILED	
520079	9718	HASLER	08/01/2012	180.00	08/09/2012	00	RECONCILED	
520080	9825	KETNER & DEES	08/01/2012	7,550.00	08/06/2012	00	RECONCILED	
520081	12322	LABORATORY CORP OF AMERICA HOL	08/01/2012	21.50	08/06/2012	00	RECONCILED	
520082	13691	MOBILE COMMUNICATIONS INC	08/01/2012	6,566.55	08/06/2012	00	RECONCILED	
520083	65	NC DEPT OF CORRECTION	08/01/2012	280.00	08/10/2012	00	RECONCILED	
520084	1519	JAMES R PENDERGRASS	08/01/2012	50.00	08/14/2012	00	RECONCILED	
520085	1754	CITY OF SALISBURY	08/01/2012	30.00	08/07/2012	00	RECONCILED	
520086	1886	SPRINKLE COMPLETE TRUCK REPAIR	08/01/2012	4,120.06	08/03/2012	00	RECONCILED	
520087	13609	SUNTRUST ROBINSON HUMPHREY	08/01/2012	271.75	08/17/2012	00	RECONCILED	
520088	4619	TRACTOR SUPPLY COMPANY	08/01/2012	49.51	08/06/2012	00	RECONCILED	
520089	2158	WYNNCOM INC	08/01/2012	103.95	08/06/2012	00	RECONCILED	
520090	153	AASF #2 NCARNG FIRE DEPARTMENT	08/03/2012	225.00	08/14/2012	00	RECONCILED	
520091	12461	MICHELLE ADAMS	08/03/2012	157.62	08/06/2012	00	RECONCILED	
520092	7494	AICPA	08/03/2012	220.00	08/15/2012	00	RECONCILED	
520093	3231	AIRGAS NATIONAL WELDERS	08/03/2012	.00	08/02/2012	00	VOID	.00
520094	3231	AIRGAS NATIONAL WELDERS	08/03/2012	845.26	08/06/2012	00	RECONCILED	
520095	6117	ALERT-ALL CORP	08/03/2012	2,399.00	08/06/2012	00	RECONCILED	
520096	13699	BRIAN ALLEY	08/03/2012	61.05	08/13/2012	00	RECONCILED	
520097	7763	DAVID R ALLISON	08/03/2012	100.00	08/08/2012	00	RECONCILED	
520098	115	AMERICAN PLANNING ASSOC	08/03/2012	190.00	08/08/2012	00	RECONCILED	
520099	132	APCO	08/03/2012	207.00	08/07/2012	00	RECONCILED	
520100	283	AT & T	08/03/2012	5,495.30	08/09/2012	00	RECONCILED	
520101	4092	AT&T ADVERTISING & PUBLISHING	08/03/2012	24.32	08/08/2012	00	RECONCILED	
520102	177	ATLANTIC PETROLEUM INC	08/03/2012	1,341.45	08/07/2012	00	RECONCILED	
520103	179	ATWELL FIRE DEPT	08/03/2012	335.00	08/10/2012	00	RECONCILED	
520104	9918	AUTO ZONE	08/03/2012	382.81	08/06/2012	00	RECONCILED	
520105	13232	BCBSNC	08/03/2012	76,197.78	08/06/2012	00	RECONCILED	
520106	234	BEAVER BROTHERS INC	08/03/2012	149.00	08/27/2012	00	RECONCILED	
520107	5594	BENCO DENTAL SUPPLY CO	08/03/2012	296.28	08/07/2012	00	RECONCILED	
520108	12312	BESSE MEDICAL	08/03/2012	202.50	08/07/2012	00	RECONCILED	
520109	9558	CORI BOOKER	08/03/2012	127.65	08/03/2012	00	RECONCILED	
520110	5459	DOYLE LESLIE BOST	08/03/2012	340.00	08/14/2012	00	RECONCILED	
520111	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	08/03/2012	335.00	08/27/2012	00	RECONCILED	
520112	11857	BOUND TREE MEDICAL LLC	08/03/2012	2,545.20	08/06/2012	00	RECONCILED	
520113	5461	PHILLIP DION BRADSHAW	08/03/2012	240.00	08/09/2012	00	RECONCILED	
520114	13934	BUILT GREEN INC	08/03/2012	3,380.00	08/10/2012	00	RECONCILED	
520115	10613	BUNCOMBE CNTY SHERIFF'S DEPT	08/03/2012	25.00	08/23/2012	00	RECONCILED	
520116	422	C SPECIALTIES	08/03/2012	167.31	08/14/2012	00	RECONCILED	
520117	11164	CABARRUS SPAY/NEUTER CLINIC	08/03/2012	560.00	08/10/2012	00	RECONCILED	
520118	4190	CALL A NURSE	08/03/2012	250.00	08/07/2012	00	RECONCILED	
520119	1597	CALLAWAY ASSOCIATES	08/03/2012	174.74	08/06/2012	00	RECONCILED	
520120	10386	CAROLINA CYCLE	08/03/2012	798.12	08/08/2012	00	RECONCILED	
520121	1715	CAROLINA WOMENS HEALTH	08/03/2012	13,500.00	08/13/2012	00	RECONCILED	
520122	13879	CAWH REHABILITATION SERVICES	08/03/2012	102.97	08/09/2012	00	RECONCILED	
520123	501	CHARLOTTE SCALE CO INC	08/03/2012	1,611.82	08/07/2012	00	RECONCILED	
520124	4041	CHARLOTTE SHREDDERS LLC	08/03/2012	133.00	08/07/2012	00	RECONCILED	
520125	514	CHINA GROVE ANIMAL CLINIC	08/03/2012	140.00	08/07/2012	00	RECONCILED	
520126	517	TOWN OF CHINA GROVE	08/03/2012	670.00	08/08/2012	00	RECONCILED	
520127	538	CLEVELAND FIRE SERVICE DISTRIC	08/03/2012	485.00	08/15/2012	00	RECONCILED	
520128	547	CLONINGER FORD & TOYOTA INC	08/03/2012	221.65	08/08/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
520129	9719	COMMUNITY ONE BANK	08/03/2012	20.00	08/08/2012	00	RECONCILED	
520130	3345	LENNIE COOPER	08/03/2012	101.90	08/07/2012	00	RECONCILED	
520131	11130	JUSTIN, CRABTREE	08/03/2012	101.01	08/03/2012	00	RECONCILED	
520132	11432	LUIS I CRESPO,DDS,PLLC	08/03/2012	1,040.00	08/20/2012	00	RECONCILED	
520133	367	CS BRADSHAW CONSTRUCTION CO	08/03/2012	1,225.00	08/09/2012	00	RECONCILED	
520134	11883	SHAVONNE CURNELL	08/03/2012	327.45	08/06/2012	00	RECONCILED	
520135	696	DESCO INC	08/03/2012	500.44	08/06/2012	00	RECONCILED	
520136	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	08/03/2012	19.00	08/07/2012	00	RECONCILED	
520137	2611	DIAMOND SPRINGS	08/03/2012	147.60	08/09/2012	00	RECONCILED	
520138	10269	DIPPIN' DOTS	08/03/2012	2,113.60	08/07/2012	00	RECONCILED	
520139	7010	DUKE POWER	08/03/2012	105.51	08/08/2012	00	RECONCILED	
520140	731	DUKE POWER CO	08/03/2012	3,277.45	08/07/2012	00	RECONCILED	
520141	13812	MICHELE DUNLAP	08/03/2012	162.62	08/03/2012	00	RECONCILED	
520142	746	TOWN OF EAST SPENCER	08/03/2012	335.00	08/07/2012	00	RECONCILED	
520143	9999005	EDWARDS, GEORGE	08/03/2012	5.00	08/07/2012	00	RECONCILED	
520144	766	ELLIS CROSS COUNTRY FIRE DEPT	08/03/2012	335.00	08/07/2012	00	RECONCILED	
520145	778	ENOCHVILLE FIRE DEPT	08/03/2012	335.00	08/17/2012	00	RECONCILED	
520146	2677	ESRI	08/03/2012	20,223.00	09/04/2012	00	RECONCILED	
520147	799	F&M BANK	08/03/2012	15.00	08/06/2012	00	RECONCILED	
520148	2516	F&M BANK	08/03/2012	15.00	08/07/2012	00	RECONCILED	
520149	804	TOWN OF FAITH	08/03/2012	335.00	08/07/2012	00	RECONCILED	
520150	813	FEDERAL EXPRESS CORP	08/03/2012	461.90	08/08/2012	00	RECONCILED	
520151	813	FEDERAL EXPRESS CORP	08/03/2012	58.01	08/06/2012	00	RECONCILED	
520152	3601	FLEETCOR TECHNOLOGIES	08/03/2012	166.81	08/06/2012	00	RECONCILED	
520153	9596	FLEETONE LLC	08/03/2012	18,077.52	08/07/2012	00	RECONCILED	
520154	826	FLEMING CANDY CO	08/03/2012	45.42	08/07/2012	00	RECONCILED	
520155	828	FLOWERS BAKING CO OF JAMESTOWN	08/03/2012	623.54	08/06/2012	00	RECONCILED	
520156	831	FOOD LION INC	08/03/2012	33.96	08/06/2012	00	RECONCILED	
520157	13203	PAULINE BARCLAY FORD	08/03/2012	207.57	08/06/2012	00	RECONCILED	
520158	834	FORMS & SUPPLY CO	08/03/2012	203.55	08/07/2012	00	RECONCILED	
520159	847	FRANKLIN TOWNSHIP FIRE DEPT	08/03/2012	485.00	09/13/2012	00	RECONCILED	
520160	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	08/03/2012	155.78	08/17/2012	00	RECONCILED	
520161	10690	GASTON CNTY CLERK OF SUPERIOR	08/03/2012	499.56	08/10/2012	00	RECONCILED	
520162	8300	GERRY WOOD AUTO CENTER	08/03/2012	71.99	08/08/2012	00	RECONCILED	
520163	902	GOLD HILL FIRE DEPT	08/03/2012	381.28	08/17/2012	00	RECONCILED	
520164	6612	GOODYEAR AUTO SERVICE CENTER	08/03/2012	1,377.85	08/07/2012	00	RECONCILED	
520165	923	TOWN OF GRANITE QUARRY	08/03/2012	335.00	08/10/2012	00	RECONCILED	
520166	5002	BARBARA GRIFFITH	08/03/2012	304.70	08/06/2012	00	RECONCILED	
520167	10660	GUILSYTH CONSTRUCTION	08/03/2012	5,990.00	08/07/2012	00	RECONCILED	
520168	946	HAGERS GARAGE	08/03/2012	13.60	08/08/2012	00	RECONCILED	
520169	12236	TANYA HALEY	08/03/2012	21.00	08/22/2012	00	RECONCILED	
520170	12235	THADDEUS HARRIS	08/03/2012	225.83	08/03/2012	00	RECONCILED	
520171	972	HARWOOD SIGNS	08/03/2012	37.45	08/13/2012	00	RECONCILED	
520172	8374	DEVON HAYWOOD	08/03/2012	279.17	08/06/2012	00	RECONCILED	
520173	989	HERSHEYS ICE CREAM CO	08/03/2012	390.80	08/16/2012	00	RECONCILED	
520174	9999000	HEXPOL COMPOUNDING	08/03/2012	400.00	08/06/2012	00	RECONCILED	
520175	4777	HILL MANUFACTURING CO INC	08/03/2012	333.12	08/06/2012	00	RECONCILED	
520176	999	HILLS MINNOW FARM WHOLESALE	08/03/2012	42.00	09/04/2012	00	RECONCILED	
520177	2486	HOBBS UPCHURCH & ASSOC	08/03/2012	1,650.00	08/06/2012	00	RECONCILED	
520178	9999000	HONEYCUTT, CANDACE	08/03/2012	70.00	08/17/2012	00	RECONCILED	
520179	100	ICEE-USA CORP	08/03/2012	614.92	08/10/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
520180	5580	INDOFF INC	08/03/2012	147.34	08/06/2012	00	RECONCILED	
520181	2893	INSTITUTION FOOD HOUSE	08/03/2012	10,825.55	08/08/2012	00	RECONCILED	
520182	6256	IPSWITCH, INC.	08/03/2012	2,150.00	08/13/2012	00	RECONCILED	
520183	11201	JAMES RIVER EQUPIPMENT	08/03/2012	68.46	08/07/2012	00	RECONCILED	
520184	9372	KATHRYN P JOLLY	08/03/2012	651.57	08/06/2012	00	RECONCILED	
520185	1129	K MART	08/03/2012	98.99	08/08/2012	00	RECONCILED	
520186	1140	KANNAPOLIS CITY SCHOOLS	08/03/2012	172,153.17	08/07/2012	00	RECONCILED	
520187	1138	CITY OF KANNAPOLIS	08/03/2012	335.00	08/07/2012	00	RECONCILED	
520188	8924	TAMRA KESLER	08/03/2012	84.76	08/03/2012	00	RECONCILED	
520189	9825	KETNER & DEES	08/03/2012	350.00	08/07/2012	00	RECONCILED	
520190	1166	KIDDIELAND KINDERGARTEN	08/03/2012	15.00	08/28/2012	00	RECONCILED	
520191	5606	KINGSLEY NORTH INC	08/03/2012	87.50	08/10/2012	00	RECONCILED	
520192	4011	WILLIAM KLUTTZ	08/03/2012	300.00	08/10/2012	00	RECONCILED	
520193	7396	CHARLES KNOX	08/03/2012	1,011.90	08/15/2012	00	RECONCILED	
520194	12837	LAKEVIEW SUPPLY COMPANY	08/03/2012	236.90	08/07/2012	00	RECONCILED	
520195	1210	TOWN OF LANDIS	08/03/2012	485.00	08/08/2012	00	RECONCILED	
520196	10055	LEONARD MOTOR COMPANY	08/03/2012	390.00	08/07/2012	00	RECONCILED	
520197	1232	LIBERTY VOLUNTEER FIRE DEPT	08/03/2012	485.00	08/08/2012	00	RECONCILED	
520198	11125	LIME TREE TRADERS INC.	08/03/2012	177.50	08/13/2012	00	RECONCILED	
520199	12796	BENNY LIVENGOOD	08/03/2012	154.70	08/06/2012	00	RECONCILED	
520200	1251	LOCKE TOWNSHIP FIRE DEPT	08/03/2012	635.00	08/09/2012	00	RECONCILED	
520201	3404	PHYLLIS LOFLIN-KLUTTZ	08/03/2012	123.76	08/06/2012	00	RECONCILED	
520202	1272	LOWES CREDIT SERVICES	08/03/2012	36.28	08/09/2012	00	RECONCILED	
520203	214	LP BARGER JR GRADING	08/03/2012	36,898.50	08/06/2012	00	RECONCILED	
520204	13735	MASTER TOYS & NOVELTIES INC	08/03/2012	1,594.60	08/08/2012	00	RECONCILED	
520205	120	MCGUIRE, BARBARA L.	08/03/2012	455.56	08/03/2012	00	RECONCILED	
520206	5687	JAMES MCKEITHAN	08/03/2012	226.44	08/07/2012	00	RECONCILED	
520207	1390	MILLERS FERRY FIRE DEPT	08/03/2012	335.00	08/09/2012	00	RECONCILED	
520208	12604	MOBILE311, LLC	08/03/2012	500.00	08/06/2012	00	RECONCILED	
520209	10516	JAMES MORGAN	08/03/2012	180.38	08/06/2012	00	RECONCILED	
520210	34	MT MITCHELL VFD	08/03/2012	335.00	08/09/2012	00	RECONCILED	
520211	113	NATIONAL 4H SUPPLY SERVICE	08/03/2012	84.34	08/13/2012	00	RECONCILED	
520212	148	NC ASSOC OF EMS ADMINISTRATORS	08/03/2012	29.00	08/30/2012	00	RECONCILED	
520213	193	NC DEPT OF ADMINISTRATION	08/03/2012	838.94	08/08/2012	00	RECONCILED	
520214	65	NC DEPT OF CORRECTION	08/03/2012	40.00	08/08/2012	00	RECONCILED	
520215	257	NC EMERGENCY MANAGEMENT ASSOC	08/03/2012	125.00	10/19/2012	00	RECONCILED	
520216	9999000	NC SWEOA	08/03/2012	130.00	08/31/2012	00	RECONCILED	
520217	5393	NCARC/INFO USERS GROUP	08/03/2012	310.00	08/17/2012	00	RECONCILED	
520218	9999000	NCDHAAS	08/03/2012	129.00	08/13/2012	00	RECONCILED	
520219	7002	NCDHHS	08/03/2012	709.32	08/13/2012	00	RECONCILED	
520220	1444	LLOYD E NICKERSON MD	08/03/2012	1,200.00	08/09/2012	00	RECONCILED	
520221	6642	NIRVANA, LLC	08/03/2012	296.50	08/07/2012	00	RECONCILED	
520222	1518	OFFICE DEPOT	08/03/2012	630.26	08/07/2012	00	RECONCILED	
520223	8305	NINA B OLIVER	08/03/2012	558.21	08/07/2012	00	RECONCILED	
520224	1496	JETTIE PARKS	08/03/2012	164.28	08/07/2012	00	RECONCILED	
520225	2772	TONYA PARNELL	08/03/2012	69.93	08/07/2012	00	RECONCILED	
520226	1542	PETTY CASH FOR LIBRARY	08/03/2012	25.49	08/07/2012	00	RECONCILED	
520227	12522	PHILIPS MEDICAL CAPITAL LLC	08/03/2012	4,030.22	08/06/2012	00	RECONCILED	
520228	9999000	PHYSICIAN DESK REFERENCE	08/03/2012	83.35	08/07/2012	00	RECONCILED	
520229	1554	PHYSICIAN SALES & SERVICES	08/03/2012	399.68	08/06/2012	00	RECONCILED	
520230	1560	PIEDMONT CHEERWINE BOTTLING CO	08/03/2012	943.50	08/06/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
520231	1564	PIEDMONT NATURAL GAS CO	08/03/2012	23.55	08/09/2012	00	RECONCILED	
520232	1566	PIEDMONT RADIOLOGICAL ASSOCIAT	08/03/2012	127.70	08/07/2012	00	RECONCILED	
520233	1584	POOLE TOWN VOLUNTEER FIRE DEPT	08/03/2012	598.72	08/10/2012	00	RECONCILED	
520234	3196	PRESTO PRINTING	08/03/2012	294.25	08/06/2012	00	RECONCILED	
520235	3328	PRO TINT INC	08/03/2012	1,296.00	08/07/2012	00	RECONCILED	
520236	12744	QUADMED INC	08/03/2012	1,996.24	08/07/2012	00	RECONCILED	
520237	10215	RCS COMMUNICATIONS GROUP	08/03/2012	1,917.22	08/06/2012	00	RECONCILED	
520238	1651	RENTAL UNIFORM SERVICE	08/03/2012	58.85	08/08/2012	00	RECONCILED	
520239	2883	RICHFIELD CHILD DEVELOPMENT CE	08/03/2012	12.00	08/10/2012	00	RECONCILED	
520240	1663	RICHFIELD MISENHEIMER FIRE DIS	08/03/2012	335.00	08/14/2012	00	RECONCILED	
520241	1681	ROCKWELL RURAL FIRE DEPT	08/03/2012	485.00	08/29/2012	00	RECONCILED	
520242	1682	TOWN OF ROCKWELL	08/03/2012	335.00	08/13/2012	00	RECONCILED	
520243	1691	ROWAN ANIMAL CLINIC	08/03/2012	288.45	08/08/2012	00	RECONCILED	
520244	1697	ROWAN CNTY CLERK OF COURT	08/03/2012	684.19	08/06/2012	00	RECONCILED	
520245	1697	ROWAN CNTY CLERK OF COURT	08/03/2012	1,252.62	08/06/2012	00	RECONCILED	
520246	1697	ROWAN CNTY CLERK OF COURT	08/03/2012	291.90	08/06/2012	00	RECONCILED	
520247	7125	ROWAN CO PEACE OFFICERS ASSOC	08/03/2012	170.00	08/14/2012	00	RECONCILED	
520248	1718	ROWAN RESCUE SQUAD	08/03/2012	.00	08/03/2012	00	VOID	75,000.00
520249	1708	ROWAN IREDELL FIRE DEPT	08/03/2012	335.00	08/29/2012	00	RECONCILED	
520250	13628	ROWAN REGIONAL MEDICAL CENTER	08/03/2012	4,876.29	08/07/2012	00	RECONCILED	
520251	1701	ROWAN VOCATIONAL OPPORTUNITIES	08/03/2012	16,633.00	08/08/2012	00	RECONCILED	
520252	10640	LAURA RUSSELL	08/03/2012	186.89	08/06/2012	00	RECONCILED	
520253	1746	SAFETY TAXI CO	08/03/2012	19.14	08/24/2012	00	RECONCILED	
520254	12573	SALISBURY CHILDCARE & FINE ART	08/03/2012	173.00	08/08/2012	00	RECONCILED	
520255	2476	SALISBURY ROWAN ECONOMIC DEVLO	08/03/2012	79,547.75	08/07/2012	00	RECONCILED	
520256	1754	CITY OF SALISBURY	08/03/2012	110.00	08/07/2012	00	RECONCILED	
520257	2615	CITY OF SALISBURY	08/03/2012	1,474.50	08/07/2012	00	RECONCILED	
520258	1778	SC OFFICE OF VITAL RECORDS	08/03/2012	12.00	08/09/2012	00	RECONCILED	
520259	1783	SCOTCH IRISH FIRE DEPT	08/03/2012	335.00	08/31/2012	00	RECONCILED	
520260	11448	SELECT STAFFING	08/03/2012	1,794.38	08/08/2012	00	RECONCILED	
520261	4504	CATHY SHOAF	08/03/2012	17.49	08/06/2012	00	RECONCILED	
520262	6090	CHRIS SLOOP	08/03/2012	605.83	08/07/2012	00	RECONCILED	
520263	1853	RICHARD SMITH WRECKER SERVICE	08/03/2012	55.00	08/06/2012	00	RECONCILED	
520264	1858	SNYDER PAPER CO	08/03/2012	292.59	08/06/2012	00	RECONCILED	
520265	1864	SOUTH ROWAN ACADEMY OF CHILD D	08/03/2012	5.00	08/08/2012	00	RECONCILED	
520266	1867	SOUTH SALISBURY TOWNSHIP FIRE	08/03/2012	335.00	08/13/2012	00	RECONCILED	
520267	1869	SOUTHEASTERN EMERGENCY EQUIPME	08/03/2012	583.10	08/07/2012	00	RECONCILED	
520268	12687	TARYN SPENCER	08/03/2012	233.66	08/06/2012	00	RECONCILED	
520269	1883	TOWN OF SPENCER	08/03/2012	335.00	08/07/2012	00	RECONCILED	
520270	1886	SPRINKLE COMPLETE TRUCK REPAIR	08/03/2012	1,789.86	08/06/2012	00	RECONCILED	
520271	1921	BRIDGETT ARNETT STUBBS	08/03/2012	127.32	08/07/2012	00	RECONCILED	
520272	12085	SUNRISE BEVERAGE INC.	08/03/2012	271.51	08/07/2012	00	RECONCILED	
520273	4284	MICHAEL TAYLOR	08/03/2012	1,171.32	08/06/2012	00	RECONCILED	
520274	1981	FRANK THOMASON	08/03/2012	9.00	08/13/2012	00	RECONCILED	
520275	7768	THREAD SHED FAMILY CLOTHING	08/03/2012	70.19	08/10/2012	00	RECONCILED	
520276	1990	TIME WARNER CABLE	08/03/2012	6,190.07	08/07/2012	00	RECONCILED	
520277	6659	TOYSMITH	08/03/2012	2,061.72	08/07/2012	00	RECONCILED	
520278	2017	TRI ELECTRIC INC	08/03/2012	2,338.52	08/07/2012	00	RECONCILED	
520279	8186	TRI POWER INC	08/03/2012	181.37	08/07/2012	00	RECONCILED	
520280	2042	UNION VOLUNTEER FIRE DEPT	08/03/2012	335.00	08/10/2012	00	RECONCILED	
520281	2043	UNIQUE CRAFTERS CO	08/03/2012	259.90	08/14/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
520282	2059	US TIRE RECYCLING	08/03/2012	881.85	08/10/2012	00	RECONCILED	
520283	6197	USED APPLIANCE CENTER	08/03/2012	474.99	08/06/2012	00	RECONCILED	
520284	7908	VERIZON WIRELESS	08/03/2012	5,255.95	08/10/2012	00	RECONCILED	
520285	6991	VERMONT MEDICAL INC	08/03/2012	1,812.00	08/07/2012	00	RECONCILED	
520286	12283	LATRICE VOLTZ	08/03/2012	183.71	08/06/2012	00	RECONCILED	
520287	6077	WALMART COMMUNITY BRC	08/03/2012	6.10	08/08/2012	00	RECONCILED	
520288	5410	WEST ROWAN FIRE DEPARTMENT	08/03/2012	785.00	08/09/2012	00	RECONCILED	
520289	4441	WHITE TIRE CENTER	08/03/2012	136.85	08/06/2012	00	RECONCILED	
520290	13168	WILDFIRE LLC	08/03/2012	127.50	08/06/2012	00	RECONCILED	
520291	10465	WINDSTREAM NORTH CAROLINA, INC	08/03/2012	.00	08/02/2012	00	VOID	.00
520292	10465	WINDSTREAM NORTH CAROLINA, INC	08/03/2012	5,522.16	08/08/2012	00	RECONCILED	
520293	2151	WOODLEAF FIRE DEPT	08/03/2012	335.00	08/24/2012	00	RECONCILED	
520294	2158	WYNNCOM INC	08/03/2012	197.25	08/10/2012	00	RECONCILED	
520295	6810	PHILLIP YORK	08/03/2012	72.25	08/06/2012	00	RECONCILED	
520296	2173	PATTY YOST	08/03/2012	68.52	08/09/2012	00	RECONCILED	
520297	9999000	BRADFORD, DEBRA	08/03/2012	145.00	08/10/2012	00	RECONCILED	
520298	9999003	DE LAROSA MARIA	08/03/2012	12.18		00	OUTSTANDING	
520299	9999003	ESTATE OF KATHERINE MULLIS	08/03/2012	72.34	08/14/2012	00	RECONCILED	
520300	9999003	HEALTH SPECIAL RISK INC	08/03/2012	255.60	08/13/2012	00	RECONCILED	
520301	9999003	HOKEMEYER DAKOTA	08/03/2012	94.92	08/14/2012	00	RECONCILED	
520302	9999003	VANHOY DONALD	08/03/2012	57.85	08/08/2012	00	RECONCILED	
520303	9999000	YOST INC	08/03/2012	225.00	08/06/2012	00	RECONCILED	
520304	8158	ALTERNATIVES COUNSELING INC	08/08/2012	8,495.00	08/09/2012	00	RECONCILED	
520305	1597	CALLAWAY ASSOCIATES	08/08/2012	48.60	08/10/2012	00	RECONCILED	
520306	13943	COLORADO MOUNTAIN COLLEGE	08/08/2012	16,500.00	08/14/2012	00	RECONCILED	
520307	7869	CITY OF CONCORD	08/08/2012	5,745.00	08/15/2012	00	RECONCILED	
520308	989	HERSHEYS ICE CREAM CO	08/08/2012	12.48	08/16/2012	00	RECONCILED	
520309	1417	MOTOROLA LOCK BOX SERVICES	08/08/2012	5,895.00	08/13/2012	00	RECONCILED	
520310	8338	PARKER POE ADAMS & BERNSTEIN	08/08/2012	5,129.91	08/09/2012	00	RECONCILED	
520311	8114	DAVID SIFFORD	08/08/2012	45.51	08/14/2012	00	RECONCILED	
520312	11630	CALEB MORGAN SINCLAIR	08/08/2012	118.77	08/14/2012	00	RECONCILED	
520313	2017	TRI ELECTRIC INC	08/08/2012	194.37	08/10/2012	00	RECONCILED	
520314	3957	AMAZON.COM	08/08/2012	188.36	08/17/2012	00	RECONCILED	
520315	10265	STEVE KECK	08/08/2012	3,200.00	08/17/2012	00	RECONCILED	
520316	1269	LOVE'S AUTO REPAIR	08/08/2012	210.00	08/13/2012	00	RECONCILED	
520317	1702	ROWAN CNTY YOUTH SERVICES BURE	08/08/2012	11,761.96	08/13/2012	00	RECONCILED	
520318	10077	STRICKLIN AUTO & TRUCK PARTS	08/08/2012	133.75	08/10/2012	00	RECONCILED	
520319	13939	A SURE HOUSE	08/10/2012	200.00	08/14/2012	00	RECONCILED	
520320	12486	ADVANCED IMAGING SYSTEMS	08/10/2012	3,256.43	08/15/2012	00	RECONCILED	
520321	3231	AIRGAS NATIONAL WELDERS	08/10/2012	230.43	08/13/2012	00	RECONCILED	
520322	85	AMERICAN CHILDRENS HOME	08/10/2012	206.32	08/15/2012	00	RECONCILED	
520323	127	ANIMAL CARE CENTER OF SALISBUR	08/10/2012	140.00	08/13/2012	00	RECONCILED	
520324	11129	AT&T	08/10/2012	190.00	08/15/2012	00	RECONCILED	
520325	177	ATLANTIC PETROLEUM INC	08/10/2012	836.26	08/14/2012	00	RECONCILED	
520326	781	AXA EQUITABLE	08/10/2012	50.77	08/14/2012	00	RECONCILED	
520327	5383	BRETTA BAKER	08/10/2012	106.56	08/22/2012	00	RECONCILED	
520328	13822	KATHI BARKER	08/10/2012	32.00	08/16/2012	00	RECONCILED	
520329	9999000	BEL-AIR VET HOSPITAL	08/10/2012	70.00	08/15/2012	00	RECONCILED	
520330	9999000	BEL-AIRE VET HOSPITAL	08/10/2012	70.00	08/15/2012	00	RECONCILED	
520331	9999000	BENTLEY, JEANETTE	08/10/2012	70.00	08/29/2012	00	RECONCILED	
520332	12953	BLACK ROCK COLLEGE ADVANTAGE 5	08/10/2012	70.00	08/14/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
520333	304	DARRELL E BLACKWELDER	08/10/2012	825.81	08/13/2012	00	RECONCILED	
520334	10994	JOHN BLAIR	08/10/2012	40.00	08/14/2012	00	RECONCILED	
520335	7781	BLANTON LAW FIRM	08/10/2012	620.00	08/13/2012	00	RECONCILED	
520336	11633	PEGGY CLINE BLANTON	08/10/2012	48.84	08/21/2012	00	RECONCILED	
520337	342	HUGH WH BOST JR	08/10/2012	136.00	08/16/2012	00	RECONCILED	
520338	11857	BOUND TREE MEDICAL LLC	08/10/2012	305.98	08/13/2012	00	RECONCILED	
520339	11632	CELIA CODER BOYD	08/10/2012	85.47	08/13/2012	00	RECONCILED	
520340	5461	PHILLIP DION BRADSHAW	08/10/2012	300.00	08/14/2012	00	RECONCILED	
520341	10613	BUNCOMBE CNTY SHERIFF'S DEPT	08/10/2012	30.00	08/16/2012	00	RECONCILED	
520342	3913	CABARRUS CNTY REGISTER OF DEED	08/10/2012	20.00	08/15/2012	00	RECONCILED	
520343	12200	DARA CAIN	08/10/2012	42.22	08/13/2012	00	RECONCILED	
520344	10132	CALL ONE, INC.	08/10/2012	192.00	08/14/2012	00	RECONCILED	
520345	13245	CAROLINA RAILING	08/10/2012	2,046.00	08/13/2012	00	RECONCILED	
520346	2515	CAROLINA TRACTOR	08/10/2012	1,452.05	08/13/2012	00	RECONCILED	
520347	9999000	CASTO, STEPHANIE	08/10/2012	70.00	08/15/2012	00	RECONCILED	
520348	13946	CATAWBA BALER & EQUIPMENT	08/10/2012	393.50	08/14/2012	00	RECONCILED	
520349	3511	CDW GOVERNMENT INC	08/10/2012	244.67	08/14/2012	00	RECONCILED	
520350	2644	CHANDLER CONCRETE CO	08/10/2012	154.51	08/15/2012	00	RECONCILED	
520351	489	CHAPMAN CUSTOM SIGNS INC	08/10/2012	480.55	08/20/2012	00	RECONCILED	
520352	9999004	CHARLES COUNTY SHERIFFS OFFICE	08/10/2012	50.00	08/22/2012	00	RECONCILED	
520353	9999004	CHARLESTON COUNTY SHERIFFS OFF	08/10/2012	25.00	08/28/2012	00	RECONCILED	
520354	9999004	CHEROKEE COUNTY SHERIFFS OFFIC	08/10/2012	25.00	09/11/2012	00	RECONCILED	
520355	13835	ANNABELLE CLAWSON	08/10/2012	93.80	08/14/2012	00	RECONCILED	
520356	536	CLERK OF SUPERIOR COURT	08/10/2012	30.00	08/15/2012	00	RECONCILED	
520357	12818	CONTINENTAL AMERICAN INSURANCE	08/10/2012	2,438.96	08/13/2012	00	RECONCILED	
520358	12818	CONTINENTAL AMERICAN INSURANCE	08/10/2012	2,586.52	08/13/2012	00	RECONCILED	
520359	6830	COOK TRUCK EQUIPMENT & TOOLS I	08/10/2012	331.01	08/13/2012	00	RECONCILED	
520360	8556	VIRGIL CORRIHER	08/10/2012	75.00	08/17/2012	00	RECONCILED	
520361	6316	CRAWFORDS GARAGE	08/10/2012	375.00	08/17/2012	00	RECONCILED	
520362	11432	LUIS I CRESPO,DDS,PLLC	08/10/2012	3,120.00	08/20/2012	00	RECONCILED	
520363	12129	CUSTOM DATA PROCESSING, INC	08/10/2012	1,140.00	08/14/2012	00	RECONCILED	
520364	5581	GRAY DABBS	08/10/2012	860.00	08/17/2012	00	RECONCILED	
520365	10344	DEGREE, TOI NICHELLE	08/10/2012	92.69	08/17/2012	00	RECONCILED	
520366	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	08/10/2012	3,785.08	08/14/2012	00	RECONCILED	
520367	2611	DIAMOND SPRINGS	08/10/2012	16.88	08/16/2012	00	RECONCILED	
520368	2611	DIAMOND SPRINGS	08/10/2012	24.71	08/16/2012	00	RECONCILED	
520369	2611	DIAMOND SPRINGS	08/10/2012	15.02	08/16/2012	00	RECONCILED	
520370	12984	DIVERSIFIED COLLECTION SERVICE	08/10/2012	140.00	08/16/2012	00	RECONCILED	
520371	711	DIVERSIFIED GRAPHICS INC	08/10/2012	73.40	08/14/2012	00	RECONCILED	
520372	9999000	DOMINO'S PIZZA	08/10/2012	160.50	08/14/2012	00	RECONCILED	
520373	5518	DONNYS WESTERN STORE	08/10/2012	90.94	08/24/2012	00	RECONCILED	
520374	10526	DRAKE, SARA	08/10/2012	47.18	08/14/2012	00	RECONCILED	
520375	9794	CYNTHIA DRY	08/10/2012	640.95	08/13/2012	00	RECONCILED	
520376	731	DUKE POWER CO	08/10/2012	2,469.89	08/14/2012	00	RECONCILED	
520377	731	DUKE POWER CO	08/10/2012	672.18	08/14/2012	00	RECONCILED	
520378	9072	DYNAMIC SIGHTS & SOUNDS INC.	08/10/2012	490.16	09/10/2012	00	RECONCILED	
520379	11726	EASTERN WIRE PRODUCTS	08/10/2012	2,347.80	08/14/2012	00	RECONCILED	
520380	12971	RANDY ELIUM	08/10/2012	195.00	08/23/2012	00	RECONCILED	
520381	9999000	ELLER, DAVID	08/10/2012	70.00	08/29/2012	00	RECONCILED	
520382	1360	MICAH MELTON-ENNIS	08/10/2012	106.62	08/15/2012	00	RECONCILED	
520383	789	NANCY S EVANS	08/10/2012	186.33	08/13/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
520384	13937	APRIL GODBEE EVERETT	08/10/2012	160.50	08/24/2012	00	RECONCILED	
520385	799	F&M BANK	08/10/2012	15.00	08/14/2012	00	RECONCILED	
520386	2516	F&M BANK	08/10/2012	30.00	08/14/2012	00	RECONCILED	
520387	5943	FAMILIES FIRST-NC, INC	08/10/2012	15,142.36	08/14/2012	00	RECONCILED	
520388	9999004	FIRST LEGACY COMMUNITY CREDIT	08/10/2012	10.00	08/13/2012	00	RECONCILED	
520389	12543	FISHER LAND & DEVELOPMENT	08/10/2012	2,331.60	08/14/2012	00	RECONCILED	
520390	9999000	FISHER PHYLLIS	08/10/2012	145.00	08/20/2012	00	RECONCILED	
520391	9596	FLEETONE LLC	08/10/2012	18,350.54	08/14/2012	00	RECONCILED	
520392	10216	FLEMING, SYLVIA DIANE	08/10/2012	76.16	08/15/2012	00	RECONCILED	
520393	827	FLORENCE CRITTENTON	08/10/2012	200.00	08/13/2012	00	RECONCILED	
520394	828	FLOWERS BAKING CO OF JAMESTOWN	08/10/2012	782.86	08/13/2012	00	RECONCILED	
520395	9219	CHRISTOPHER SCOTT FLOWERS	08/10/2012	80.00	08/29/2012	00	RECONCILED	
520396	10933	FORUM, THE	08/10/2012	228.88	08/14/2012	00	RECONCILED	
520397	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	08/10/2012	312.59	08/17/2012	00	RECONCILED	
520398	13826	GALLS, LLC	08/10/2012	27.28	08/14/2012	00	RECONCILED	
520399	9114	GENERAL REVENUE CORPORATION AW	08/10/2012	195.00	08/16/2012	00	RECONCILED	
520400	8300	GERRY WOOD AUTO CENTER	08/10/2012	128.74	08/15/2012	00	RECONCILED	
520401	12907	DIONNE GILMORE	08/10/2012	200.00	08/20/2012	00	RECONCILED	
520402	920	RANDALL GRAHAM	08/10/2012	137.64	08/16/2012	00	RECONCILED	
520403	932	RICHARD A GREEN	08/10/2012	125.00	08/13/2012	00	RECONCILED	
520404	12841	GREENE WILLIAM DEAN	08/10/2012	136.00	08/13/2012	00	RECONCILED	
520405	957	HAPPY DAY CARE CENTER INC	08/10/2012	25.00	08/20/2012	00	RECONCILED	
520406	12235	THADDEUS HARRIS	08/10/2012	123.04	08/10/2012	00	RECONCILED	
520407	9999004	HARTFORD COUNTY SHERIFFS OFFIC	08/10/2012	60.00	08/24/2012	00	RECONCILED	
520408	985	TAD HELMSTETLER	08/10/2012	80.46	08/13/2012	00	RECONCILED	
520409	989	HERSHEYS ICE CREAM CO	08/10/2012	594.19	08/16/2012	00	RECONCILED	
520410	4777	HILL MANUFACTURING CO INC	08/10/2012	567.71	08/13/2012	00	RECONCILED	
520411	13951	JAMES HODGE	08/10/2012	300.00	08/15/2012	00	RECONCILED	
520412	1022	CONNIE K HOLSHOUSER	08/10/2012	17.76	08/28/2012	00	RECONCILED	
520413	12227	CORINA HUFF	08/10/2012	200.00	08/13/2012	00	RECONCILED	
520414	13885	HUMANE ALLIANCE OF WNC INC	08/10/2012	140.00	08/15/2012	00	RECONCILED	
520415	1563	INDUSTRIAL SUPPLY SOLUTIONS	08/10/2012	37.14	08/13/2012	00	RECONCILED	
520416	2893	INSTITUTION FOOD HOUSE	08/10/2012	10,671.72	08/13/2012	00	RECONCILED	
520417	1087	INTERNATIONAL ASSOC OF ARSON	08/10/2012	75.00	08/23/2012	00	RECONCILED	
520418	9687	J&D CLEANING	08/10/2012	1,100.00	08/14/2012	00	RECONCILED	
520419	12512	PATRICK JONES	08/10/2012	100.00	09/04/2012	00	RECONCILED	
520420	6340	ROBERT JONES	08/10/2012	56.06	08/13/2012	00	RECONCILED	
520421	13340	KARIE KAMMERER	08/10/2012	104.90	08/20/2012	00	RECONCILED	
520422	1140	KANNAPOLIS CITY SCHOOLS	08/10/2012	6,141.92	08/14/2012	00	RECONCILED	
520423	11629	ANDREW M KEARNS	08/10/2012	170.94	08/15/2012	00	RECONCILED	
520424	9396	KEN NECT COMMUNICATIONS	08/10/2012	7,346.28	08/13/2012	00	RECONCILED	
520425	12262	RUTH KENNERLY C	08/10/2012	40.00	08/14/2012	00	RECONCILED	
520426	9825	KETNER & DEES	08/10/2012	55.00	08/17/2012	00	RECONCILED	
520427	1167	KIDS KORNER CHILD DEVELOPMENT	08/10/2012	91.00	08/15/2012	00	RECONCILED	
520428	5606	KINGSLEY NORTH INC	08/10/2012	.00	08/21/2012	00	VOID	87.50
520429	9999003	KNOX ANGELA	08/10/2012	529.00	08/15/2012	00	RECONCILED	
520430	11715	THOMAS LAGANA	08/10/2012	85.24	08/20/2012	00	RECONCILED	
520431	5177	TOWN OF LANDIS	08/10/2012	4,674.40	08/15/2012	00	RECONCILED	
520432	1109	LAZY 5 RANCH VETERINARY HOSPIT	08/10/2012	280.00	08/20/2012	00	RECONCILED	
520433	11683	MARTIE MAKO	08/10/2012	272.00	08/13/2012	00	RECONCILED	
520434	3959	DEDRIC M MASON	08/10/2012	479.01	08/13/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
520435	2573	SHANNON E MCCLATTIE	08/10/2012	138.20	08/14/2012	00	RECONCILED	
520436	13528	JUDITH MCCLELLAN	08/10/2012	270.00	08/16/2012	00	RECONCILED	
520437	11313	BRENDA MCCUBBINS	08/10/2012	186.33	08/13/2012	00	RECONCILED	
520438	11219	MCDANIEL AUCTION COMPANY	08/10/2012	400.00	08/13/2012	00	RECONCILED	
520439	11219	MCDANIEL AUCTION COMPANY	08/10/2012	100.00	08/13/2012	00	RECONCILED	
520440	120	MCGUIRE, BARBARA L.	08/10/2012	62.09	08/14/2012	00	RECONCILED	
520441	4159	MEDICAL ARTS PRESS	08/10/2012	86.82	08/14/2012	00	RECONCILED	
520442	13407	MIKE ROWELL BONDING	08/10/2012	250.00	08/16/2012	00	RECONCILED	
520443	3685	GROVER C MILLER	08/10/2012	5,435.60	08/13/2012	00	RECONCILED	
520444	402	KELLY MILLER	08/10/2012	14.14	08/28/2012	00	RECONCILED	
520445	1394	ANN MITCHELL	08/10/2012	200.00	08/14/2012	00	RECONCILED	
520446	9999003	MOODY JOANNE	08/10/2012	166.50	08/15/2012	00	RECONCILED	
520447	12434	MOOSE PHARMACY OF SALISBURY	08/10/2012	40.00	08/21/2012	00	RECONCILED	
520448	9862	LILLIAN MORGAN	08/10/2012	50.00	08/15/2012	00	RECONCILED	
520449	13952	FRANCES MORRISON	08/10/2012	200.00	08/13/2012	00	RECONCILED	
520450	44	ED MUIRE	08/10/2012	155.52	08/16/2012	00	RECONCILED	
520451	10053	MULTIPLE OPTIONS INC	08/10/2012	1,154.25	08/15/2012	00	RECONCILED	
520452	2490	MYERS SEPTIC TANK CO INC	08/10/2012	545.70	08/17/2012	00	RECONCILED	
520453	8756	PAMELA NANCE	08/10/2012	15.54	08/10/2012	00	RECONCILED	
520454	2530	NC CAPITAL MANAGEMENT TRUST	08/10/2012	34,324.50	08/13/2012	00	RECONCILED	
520455	4806	NC CHILD SUPPORT	08/10/2012	3,269.94	08/13/2012	00	RECONCILED	
520456	193	NC DEPT OF ADMINISTRATION	08/10/2012	2,010.00	08/15/2012	00	RECONCILED	
520457	217	NC DEPT OF CULTURAL RESOURCES	08/10/2012	15.00	08/15/2012	00	RECONCILED	
520458	245	NC DEPT OF REVENUE	08/10/2012	958.00	08/17/2012	00	RECONCILED	
520459	246	NC DEPT OF REVENUE	08/10/2012	17,273.00	08/15/2012	00	RECONCILED	
520460	245	NC DEPT OF REVENUE	08/10/2012	8,345.00	08/27/2012	00	RECONCILED	
520461	12667	NC DHHS OFFICE OF THE CONTROLL	08/10/2012	335.00	08/13/2012	00	RECONCILED	
520462	1423	NCASWCD	08/10/2012	95.00	08/20/2012	00	RECONCILED	
520463	1425	NCPLDA	08/10/2012	65.00	08/31/2012	00	RECONCILED	
520464	13545	NSLP	08/10/2012	120.00	08/14/2012	00	RECONCILED	
520465	3622	JENNIFER NUNN	08/10/2012	200.00	08/15/2012	00	RECONCILED	
520466	1518	OFFICE DEPOT	08/10/2012	1,655.24	08/14/2012	00	RECONCILED	
520467	1486	PACKAGING STORE	08/10/2012	16.64	08/17/2012	00	RECONCILED	
520468	13529	LINDSAY PARKER	08/10/2012	207.00	08/15/2012	00	RECONCILED	
520469	1554	PHYSICIAN SALES & SERVICES	08/10/2012	3,027.86	08/15/2012	00	RECONCILED	
520470	1560	PIEDMONT CHEERWINE BOTTLING CO	08/10/2012	703.50	08/13/2012	00	RECONCILED	
520471	1565	PIEDMONT NATURAL GAS CO	08/10/2012	128.55	08/15/2012	00	RECONCILED	
520472	1565	PIEDMONT NATURAL GAS CO	08/10/2012	33.67	08/17/2012	00	RECONCILED	
520473	1565	PIEDMONT NATURAL GAS CO	08/10/2012	22.00	08/15/2012	00	RECONCILED	
520474	1565	PIEDMONT NATURAL GAS CO	08/10/2012	22.00	08/15/2012	00	RECONCILED	
520475	12703	PIEDMONT TIRE & OIL	08/10/2012	150.45	08/15/2012	00	RECONCILED	
520476	13184	PRAIRIE SCHOONER	08/10/2012	232.50	08/15/2012	00	RECONCILED	
520477	13949	PREMIER CHOICE GROUP LLC	08/10/2012	450.00	08/13/2012	00	RECONCILED	
520478	13931	PREMIERE CREDIT NORTH AMERICA	08/10/2012	150.00	08/15/2012	00	RECONCILED	
520479	3196	PRESTO PRINTING	08/10/2012	294.25	08/13/2012	00	RECONCILED	
520480	11660	GARY R PRICE JR	08/10/2012	26.64	08/17/2012	00	RECONCILED	
520481	9196	PURSER OIL COMPANY INC	08/10/2012	1,573.06	08/14/2012	00	RECONCILED	
520482	9999000	RAY, CONNIE	08/10/2012	70.00	08/28/2012	00	RECONCILED	
520483	1642	REGISTER OF DEEDS SUPP PENSION	08/10/2012	1,006.16	08/15/2012	00	RECONCILED	
520484	1651	RENTAL UNIFORM SERVICE	08/10/2012	213.65	08/15/2012	00	RECONCILED	
520485	1668	RENITA RITCHIE	08/10/2012	177.72	08/10/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
520486	10388	ROBROY ENERGY SYSTEMS INC	08/10/2012	5,213.25	08/17/2012	00	RECONCILED	
520487	11624	IAIN DANIEL ROCCO	08/10/2012	76.04	08/14/2012	00	RECONCILED	
520488	1695	ROWAN CABARRUS COMMUNITY COLLE	08/10/2012	563,805.00	08/14/2012	00	RECONCILED	
520489	1697	ROWAN CNTY CLERK OF COURT	08/10/2012	95.00	08/13/2012	00	RECONCILED	
520490	1697	ROWAN CNTY CLERK OF COURT	08/10/2012	1,415.12	08/13/2012	00	RECONCILED	
520491	1697	ROWAN CNTY CLERK OF COURT	08/10/2012	160.43	08/13/2012	00	RECONCILED	
520492	1697	ROWAN CNTY CLERK OF COURT	08/10/2012	190.00	08/13/2012	00	RECONCILED	
520493	1697	ROWAN CNTY CLERK OF COURT	08/10/2012	2,380.16	08/13/2012	00	RECONCILED	
520494	1697	ROWAN CNTY CLERK OF COURT	08/10/2012	10,973.79	08/13/2012	00	RECONCILED	
520495	1697	ROWAN CNTY CLERK OF COURT	08/10/2012	525.26	08/13/2012	00	RECONCILED	
520496	1697	ROWAN CNTY CLERK OF COURT	08/10/2012	466.35	08/13/2012	00	RECONCILED	
520497	1697	ROWAN CNTY CLERK OF COURT	08/10/2012	213.75	08/13/2012	00	RECONCILED	
520498	1697	ROWAN CNTY CLERK OF COURT	08/10/2012	767.50	08/13/2012	00	RECONCILED	
520499	1697	ROWAN CNTY CLERK OF COURT	08/10/2012	173.25	08/13/2012	00	RECONCILED	
520500	1700	ROWAN CNTY TAX COLLECTOR	08/10/2012	808.95	08/14/2012	00	RECONCILED	
520501	1718	ROWAN RESCUE SQUAD	08/10/2012	87,500.00	08/13/2012	00	RECONCILED	
520502	1775	ROWAN COUNTY YMCA	08/10/2012	785.77	08/15/2012	00	RECONCILED	
520503	13628	ROWAN REGIONAL MEDICAL CENTER	08/10/2012	46.56	08/13/2012	00	RECONCILED	
520504	2480	ROWAN SALISBURY SCHOOLS	08/10/2012	98,848.20	08/15/2012	00	RECONCILED	
520505	2951	ROWAN SEPTIC TANK AND DITCHING	08/10/2012	169.20	08/20/2012	00	RECONCILED	
520506	1732	RUSHERS TIRE SERVICE INC	08/10/2012	19.95	08/14/2012	00	RECONCILED	
520507	13419	SAFETY GLASSES USA INC	08/10/2012	37.05	08/22/2012	00	RECONCILED	
520508	1761	SALISBURY FIRE APPLIANCE CO	08/10/2012	7,383.74	08/14/2012	00	RECONCILED	
520509	1766	SALISBURY POST	08/10/2012	3,296.69	08/13/2012	00	RECONCILED	
520510	1754	CITY OF SALISBURY	08/10/2012	289.00	08/14/2012	00	RECONCILED	
520511	764	KRISTEN SAPPER	08/10/2012	290.27	08/15/2012	00	RECONCILED	
520512	11448	SELECT STAFFING	08/10/2012	1,633.21	08/14/2012	00	RECONCILED	
520513	1801	JOHN SHARP	08/10/2012	7.00	08/28/2012	00	RECONCILED	
520514	1858	SNYDER PAPER CO	08/10/2012	296.93	08/14/2012	00	RECONCILED	
520515	13493	SNYDER'S-LANCE, INC.	08/10/2012	62.96	08/14/2012	00	RECONCILED	
520516	1869	SOUTHEASTERN EMERGENCY EQUIPME	08/10/2012	312.33	08/14/2012	00	RECONCILED	
520517	1870	SOUTHEASTERN PLUMBING SUPPLY	08/10/2012	43.89	08/14/2012	00	RECONCILED	
520518	12344	SPECTRUM SALES NC, INC	08/10/2012	6,007.97	08/14/2012	00	RECONCILED	
520519	13893	CARRIE STANCIL	08/10/2012	554.00	08/15/2012	00	RECONCILED	
520520	12792	STANDARD INSURANCE COMPANY	08/10/2012	6,470.54	08/13/2012	00	RECONCILED	
520521	2555	STANDING TRUSTEE	08/10/2012	910.38	08/13/2012	00	RECONCILED	
520522	12761	JASON STOWELL	08/10/2012	23.31		00	OUTSTANDING	
520523	12085	SUNRISE BEVERAGE INC.	08/10/2012	105.62	08/14/2012	00	RECONCILED	
520524	12127	SUPERIOR COMMERICAL CLEANING &	08/10/2012	2,990.00	08/13/2012	00	RECONCILED	
520525	1946	TARGET EXTERMINATORS	08/10/2012	110.00	08/16/2012	00	RECONCILED	
520526	1949	KATHRYN U TART	08/10/2012	53.28	08/21/2012	00	RECONCILED	
520527	13953	THERESA TEACHEY	08/10/2012	575.00	08/13/2012	00	RECONCILED	
520528	12816	TEXAS LIFE INSURANCE COMPANY	08/10/2012	5,895.90	08/15/2012	00	RECONCILED	
520529	13940	AMANDA THOMPSON	08/10/2012	200.00	08/24/2012	00	RECONCILED	
520530	12064	MELINDA THORNEBURG	08/10/2012	400.00	08/13/2012	00	RECONCILED	
520531	7768	THREAD SHED FAMILY CLOTHING	08/10/2012	803.95	08/20/2012	00	RECONCILED	
520532	13228	MATTHEW SCOTT TILLEY	08/10/2012	344.48	08/15/2012	00	RECONCILED	
520533	1989	TIMBER RIDGE TREATMENT CENTER	08/10/2012	25.00	08/16/2012	00	RECONCILED	
520534	1990	TIME WARNER CABLE	08/10/2012	189.90	08/16/2012	00	RECONCILED	
520535	2008	SAMUEL A TOWNE III	08/10/2012	22.08	08/27/2012	00	RECONCILED	
520536	6659	TOYSMITH	08/10/2012	100.44	08/14/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
520537	4619	TRACTOR SUPPLY COMPANY	08/10/2012	30.55	08/14/2012	00	RECONCILED	
520538	5455	TRIPP'S MANUFACTURING	08/10/2012	72.15	08/14/2012	00	RECONCILED	
520539	10441	UNITED STATES TREASURY	08/10/2012	30.00	08/17/2012	00	RECONCILED	
520540	2050	UNITED WAY	08/10/2012	974.46	08/14/2012	00	RECONCILED	
520541	3931	UNIVERSAL ADVERTISING ASSOCIAT	08/10/2012	108.00	08/17/2012	00	RECONCILED	
520542	11631	JERRY R UPRIGHT	08/10/2012	38.85	08/16/2012	00	RECONCILED	
520543	4278	US DEPARTMENT OF EDUCATION	08/10/2012	219.21	08/15/2012	00	RECONCILED	
520544	2059	US TIRE RECYCLING	08/10/2012	87.10	08/15/2012	00	RECONCILED	
520545	4922	VOGUE CLEANERS	08/10/2012	49.48	08/13/2012	00	RECONCILED	
520546	12283	LATRICE VOLTZ	08/10/2012	128.21	08/13/2012	00	RECONCILED	
520547	9999000	WAKE COUNTY CLERK OF COURT	08/10/2012	2,169.33	08/20/2012	00	RECONCILED	
520548	12449	SABRINA WALLACE	08/10/2012	433.50	08/14/2012	00	RECONCILED	
520549	6077	WALMART COMMUNITY BRC	08/10/2012	247.13	08/15/2012	00	RECONCILED	
520550	9999000	WEGLARZ, JOE	08/10/2012	70.00	08/21/2012	00	RECONCILED	
520551	2116	SUZANNE WHITE	08/10/2012	33.30	08/23/2012	00	RECONCILED	
520552	10352	KEVIN WILLIAMS	08/10/2012	114.33	08/15/2012	00	RECONCILED	
520553	10465	WINDSTREAM NORTH CAROLINA, INC	08/10/2012	1,143.13	08/14/2012	00	RECONCILED	
520554	10465	WINDSTREAM NORTH CAROLINA, INC	08/10/2012	51.75	08/15/2012	00	RECONCILED	
520555	10758	WOODSON SAYERS LAWTHER SHORT	08/10/2012	6,107.87	08/14/2012	00	RECONCILED	
520556	11256	ANGELA L WORLEY	08/10/2012	190.37	08/15/2012	00	RECONCILED	
520557	9999000	WRHS ATHLETIC BOOSTER CLUB	08/10/2012	125.00	08/28/2012	00	RECONCILED	
520558	2158	WYNNCOM INC	08/10/2012	5,949.00	08/16/2012	00	RECONCILED	
520559	2160	XEROX CORP	08/10/2012	1,222.53	08/14/2012	00	RECONCILED	
520560	12758	CLERK OF COURT - YORK COUNTY	08/10/2012	271.95	08/15/2012	00	RECONCILED	
520561	10731	ZIMMERMAN, TONYA BEAVER	08/10/2012	258.75	08/10/2012	00	RECONCILED	
520562	12813	1ST COOPERATIVE REALTY	08/10/2012	2,000.00	08/13/2012	00	RECONCILED	
520563	13544	RHODENNA SUE ARN	08/10/2012	.00	12/07/2012	00	VOID	200.00
520564	13564	CHRISTINA COOPER	08/10/2012	200.00	08/14/2012	00	RECONCILED	
520565	13673	ERICA L DARNELL	08/10/2012	500.00	08/13/2012	00	RECONCILED	
520566	694	DEPT OF HEALTH & HUMAN SERVICE	08/10/2012	5,000.00	08/16/2012	00	RECONCILED	
520567	13883	G.W LILES CONSTRUCTION CO., IN	08/10/2012	78,054.65	08/14/2012	00	RECONCILED	
520568	12147	HDR ENGINEERING, INC	08/10/2012	42,821.31	08/20/2012	00	RECONCILED	
520569	9825	KETNER & DEES	08/10/2012	2,837.50	08/17/2012	00	RECONCILED	
520570	13677	MBAJ ARCHITECTURE	08/10/2012	14,683.59	08/27/2012	00	RECONCILED	
520571	225	NC FOREST SERVICE	08/10/2012	3,733.89	08/16/2012	00	RECONCILED	
520572	13958	NCACC-WORKERS COMPENSATION POO	08/10/2012	10,714.18	08/13/2012	00	RECONCILED	
520573	3135	TALBERT & BRIGHT	08/10/2012	12,695.00	08/13/2012	00	RECONCILED	
520574	9999000	TIMMONS GROUP	08/10/2012	475.00	08/14/2012	00	RECONCILED	
520575	13291	ALAN TOLBERT	08/10/2012	500.00	11/30/2012	00	RECONCILED	
520576	2805	WAKE FOREST UNIVERSITY PHYSICI	08/10/2012	100.00	08/15/2012	00	RECONCILED	
520577	4058	BINGHAM ARBITRAGE REBATE SERVI	08/10/2012	750.00	08/17/2012	00	RECONCILED	
520578	6673	FEDERAL SUPPLY CO/CVK ENTERPRI	08/10/2012	21,398.51	08/14/2012	00	RECONCILED	
520579	13883	G.W LILES CONSTRUCTION CO., IN	08/10/2012	37,928.47	08/14/2012	00	RECONCILED	
520580	12433	MOSELEY ARCHITECTS	08/10/2012	17,812.10	08/24/2012	00	RECONCILED	
520581	9999001	NC YADKIN HOUSE LLC	08/10/2012	65,368.85	08/21/2012	00	RECONCILED	
520582	1420	NCACC	08/10/2012	25.00	08/15/2012	00	RECONCILED	
520583	13958	NCACC-WORKERS COMPENSATION POO	08/10/2012	1,440.51	08/13/2012	00	RECONCILED	
520584	1083	SCHOOL OF GOVERNMENT	08/10/2012	15,033.00	09/06/2012	00	RECONCILED	
520585	9999001	ABERNATHY HAROLD BUDDY	08/17/2012	20.41	08/23/2012	00	RECONCILED	
520586	9999001	ACCELERATED CARE PLUS CORP	08/17/2012	6.19	08/20/2012	00	RECONCILED	
520587	9999001	ADAMS DAVID C	08/17/2012	23.71	08/28/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
520588	9999001	AFFORDABLE TAX & ACCTG & CHECK	08/17/2012	2.00	08/23/2012	00	RECONCILED	
520589	9999001	ALLEN DARYL R	08/17/2012	68.46	08/21/2012	00	RECONCILED	
520590	9999001	ANDERSON MAMIE INGRAM	08/17/2012	11.08	08/20/2012	00	RECONCILED	
520591	9999001	ANTIOCH MISSIONARY BAPTIST CH	08/17/2012	4.30	08/20/2012	00	RECONCILED	
520592	9999001	ATKINS MURTIS B	08/17/2012	3.21	08/23/2012	00	RECONCILED	
520593	9999001	AYALA LUZ MARIA RAMIREZ	08/17/2012	3.88	09/21/2012	00	RECONCILED	
520594	9999001	BAC TAX SERVICES CORP	08/17/2012	125.05	08/28/2012	00	RECONCILED	
520595	9999001	BAC TAX SERVICES CORPORATION	08/17/2012	2,871.05	08/30/2012	00	RECONCILED	
520596	9999001	BAKER JANELYA MARIE LEWIS	08/17/2012	14.18	10/22/2012	00	RECONCILED	
520597	9999001	BAKER MICHAEL JENNINGS	08/17/2012	28.39	08/22/2012	00	RECONCILED	
520598	9999001	BARBER JOHN CLAUDE	08/17/2012	11.07	08/20/2012	00	RECONCILED	
520599	9999001	BARNHARDT MARVIN H JR	08/17/2012	21.54	10/02/2012	00	RECONCILED	
520600	9999001	BARROW ROY STANFORD JR	08/17/2012	5.25	10/12/2012	00	RECONCILED	
520601	9999001	BASINGER HAZEL E	08/17/2012	3.72	08/31/2012	00	RECONCILED	
520602	9999001	BEAVER PAULINE F	08/17/2012	18.94	09/05/2012	00	RECONCILED	
520603	9999001	BECK JANE KIMMER	08/17/2012	8.00	08/20/2012	00	RECONCILED	
520604	9999001	BELL SHARON A	08/17/2012	6.68	08/20/2012	00	RECONCILED	
520605	9999001	BENNETT CURTIS HARLEN	08/17/2012	15.64	08/22/2012	00	RECONCILED	
520606	9999001	BENTLEY RANDY E	08/17/2012	1.83	08/21/2012	00	RECONCILED	
520607	9999001	BINGHAM RUSSELL STEPHEN	08/17/2012	7.72	08/27/2012	00	RECONCILED	
520608	9999001	BISHOP CAROLYN RUTH	08/17/2012	33.86	08/21/2012	00	RECONCILED	
520609	9999001	BLACK BARBARA A	08/17/2012	2.01	08/23/2012	00	RECONCILED	
520610	9999001	BLANTON LAW FIRM PA	08/17/2012	12.66	08/20/2012	00	RECONCILED	
520611	9999001	BLUME CHARLES LEE	08/17/2012	5.11		00	OUTSTANDING	
520612	9999001	BOYKIN DOLORES E	08/17/2012	4.36	08/20/2012	00	RECONCILED	
520613	9999001	BRADFORD ANDY J & MARY	08/17/2012	18.21	10/16/2012	00	RECONCILED	
520614	9999001	BRADSHAW CARL BROWN	08/17/2012	13.11	09/04/2012	00	RECONCILED	
520615	9999001	BRITT GROVER ALEXANDER JR	08/17/2012	67.00	08/21/2012	00	RECONCILED	
520616	9999001	BROADWAY HAROLD L SR	08/17/2012	310.81	08/29/2012	00	RECONCILED	
520617	9999001	BROOKSHIRE GRAY C	08/17/2012	1.00	08/24/2012	00	RECONCILED	
520618	9999001	BROWN JAYNEA MARIE	08/17/2012	123.62	08/20/2012	00	RECONCILED	
520619	9999001	BROWN OSCAR R	08/17/2012	6.46	08/20/2012	00	RECONCILED	
520620	9999001	BROWN WILLIAM THOMAS JR	08/17/2012	4.48	08/29/2012	00	RECONCILED	
520621	9999001	BUDGET SERVICES INC	08/17/2012	5.57	08/23/2012	00	RECONCILED	
520622	9999001	BURNS JERRIE OSBORNE	08/17/2012	5.19	08/21/2012	00	RECONCILED	
520623	9999001	BUSHHOG AMERICA INC	08/17/2012	29.70	08/23/2012	00	RECONCILED	
520624	9999001	BYRD LANDON PAUL	08/17/2012	2.99	08/21/2012	00	RECONCILED	
520625	9999001	BYRD PHYLLIS K	08/17/2012	6.68		00	OUTSTANDING	
520626	9999001	CALDWELL PAPER & PACKAGING CO	08/17/2012	1.53	08/22/2012	00	RECONCILED	
520627	9999001	CAMPBELL ECIL EDWARD	08/17/2012	1.50	08/23/2012	00	RECONCILED	
520628	9999001	CAPLE HAZEL LENORA	08/17/2012	76.56	08/22/2012	00	RECONCILED	
520629	9999001	CAROLINA AIRCRAFT INC	08/17/2012	5.46	08/29/2012	00	RECONCILED	
520630	9999001	CAROLINA FARM CREDIT ACA	08/17/2012	27.12	08/22/2012	00	RECONCILED	
520631	9999001	CARTER JUANITA HOLDER	08/17/2012	2.86	08/24/2012	00	RECONCILED	
520632	9999001	CASTOR MATTHEW JAMES	08/17/2012	10.88	08/21/2012	00	RECONCILED	
520633	9999001	CAUBLE CHARLES DAVID	08/17/2012	1.51	08/21/2012	00	RECONCILED	
520634	9999001	CAUTHEN MARVERINE	08/17/2012	3.90		00	OUTSTANDING	
520635	9999001	CHAMBERS SHIRLEY A	08/17/2012	4.94	08/29/2012	00	RECONCILED	
520636	9999001	CHAPMAN CHARLES ALAN	08/17/2012	113.52	08/23/2012	00	RECONCILED	
520637	9999001	CHASTAIN LUTHER G	08/17/2012	7.73	08/24/2012	00	RECONCILED	
520638	9999001	CHAVEZ MAVIS P	08/17/2012	4.23	08/23/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
520639	9999001	CHILDS GREGORY EUGENE	08/17/2012	8.12	09/21/2012	00	RECONCILED	
520640	9999001	CHINA GROVE MOB I LLC	08/17/2012	49.83	08/22/2012	00	RECONCILED	
520641	9999001	CITIZENS SOUTH	08/17/2012	1,018.14	08/24/2012	00	RECONCILED	
520642	9999001	COBB JEFFREY DALE	08/17/2012	1.61	10/05/2012	00	RECONCILED	
520643	9999001	COMMUNITY BANK OF ROWAN	08/17/2012	2,969.56	08/22/2012	00	RECONCILED	
520644	9999001	CONNOR KELLY RAY	08/17/2012	32.19	08/21/2012	00	RECONCILED	
520645	9999001	COOK ELIZABETH A	08/17/2012	1.27	10/10/2012	00	RECONCILED	
520646	9999001	CORDTS LARRY A	08/17/2012	23.09	08/21/2012	00	RECONCILED	
520647	9999001	CORELOGIC TAX SERVICES	08/17/2012	22.69	08/23/2012	00	RECONCILED	
520648	9999001	CORL DAVID LEE	08/17/2012	12.53	08/20/2012	00	RECONCILED	
520649	9999001	CORNELIUS LARRY JOE	08/17/2012	1.85		00	OUTSTANDING	
520650	9999001	CORRELL ROBERT J	08/17/2012	1.53	09/21/2012	00	RECONCILED	
520651	9999001	CORRIHER DANNY DORIAN	08/17/2012	7.88	08/23/2012	00	RECONCILED	
520652	9999001	CORRIHER FRANK W & JIMMY M T/A	08/17/2012	1.31	08/22/2012	00	RECONCILED	
520653	9999001	COUNTRYWIDE HOME LOANS	08/17/2012	630.43	08/27/2012	00	RECONCILED	
520654	9999001	COX JAMES A	08/17/2012	4.15	08/27/2012	00	RECONCILED	
520655	9999001	CRADDOCK HAZEL C	08/17/2012	7.95	08/23/2012	00	RECONCILED	
520656	9999001	CRESS JAMES REID	08/17/2012	27.44	09/12/2012	00	RECONCILED	
520657	9999001	CRESS SHIRLEY B	08/17/2012	20.39	08/20/2012	00	RECONCILED	
520658	9999001	CROWELL CONRAD MICHAEL	08/17/2012	60.66	08/24/2012	00	RECONCILED	
520659	9999001	DAVIS BOBBY LEE	08/17/2012	4.15	08/21/2012	00	RECONCILED	
520660	9999001	DAVIS BOBBY LEE	08/17/2012	2.25	08/21/2012	00	RECONCILED	
520661	9999001	DAVIS CAROLYN B	08/17/2012	196.62	08/24/2012	00	RECONCILED	
520662	9999001	DENT TEK	08/17/2012	2.10	08/20/2012	00	RECONCILED	
520663	9999001	DIAL RUTH E	08/17/2012	3.47	09/11/2012	00	RECONCILED	
520664	9999001	DILLARD CLAUDE D	08/17/2012	1,000.00	08/22/2012	00	RECONCILED	
520665	9999001	DIX NINA GILLON	08/17/2012	1.55	08/21/2012	00	RECONCILED	
520666	9999001	DIXON FRED WHITE	08/17/2012	38.20	08/21/2012	00	RECONCILED	
520667	9999001	DODSON DEBRA WHITLOW	08/17/2012	20.49	08/28/2012	00	RECONCILED	
520668	9999001	DOREEN DOUGLAS R	08/17/2012	84.69	08/22/2012	00	RECONCILED	
520669	9999001	DOSS RALPH	08/17/2012	3.11	10/26/2012	00	RECONCILED	
520670	9999001	DOUBLE RR PROPERTIES LLC	08/17/2012	6.30	09/04/2012	00	RECONCILED	
520671	9999001	EARLY KENNETH RAY	08/17/2012	17.76	08/22/2012	00	RECONCILED	
520672	9999001	EDMONDS DEBORAH B	08/17/2012	3.26	10/02/2012	00	RECONCILED	
520673	9999001	EFIRD ROY EDWARD	08/17/2012	34.92	08/22/2012	00	RECONCILED	
520674	9999001	ELKINS MARY M	08/17/2012	6.64	11/05/2012	00	RECONCILED	
520675	9999001	ELLER EVELYN TAYLOR	08/17/2012	9.27	08/21/2012	00	RECONCILED	
520676	9999001	ELMORE BILLY R	08/17/2012	2.21	09/07/2012	00	RECONCILED	
520677	9999001	ELMWOOD FIRST BAPTIST CH	08/17/2012	1.05	09/11/2012	00	RECONCILED	
520678	9999001	EPPERSON CAROL H	08/17/2012	2.79	08/23/2012	00	RECONCILED	
520679	9999001	ERVIN DONNA JANE	08/17/2012	11.76	08/20/2012	00	RECONCILED	
520680	9999001	ESPINOZA YAKIN N HERNANDEZ	08/17/2012	124.26	09/10/2012	00	RECONCILED	
520681	9999001	ETHERIDGE YVONNE MARIE	08/17/2012	19.52	08/28/2012	00	RECONCILED	
520682	9999001	EUBANKS MARTIN JULIAN	08/17/2012	3.35	09/24/2012	00	RECONCILED	
520683	9999001	EUDY PHYLLIS D	08/17/2012	1.84	09/14/2012	00	RECONCILED	
520684	9999001	EURY CHARLIE G	08/17/2012	247.58	08/22/2012	00	RECONCILED	
520685	9999001	EYEMASTERS INC	08/17/2012	2.48	08/23/2012	00	RECONCILED	
520686	9999001	FAIR ERIC BERNARD	08/17/2012	68.40	08/31/2012	00	RECONCILED	
520687	9999001	FALLON JOYCE COWAN	08/17/2012	15.79	08/28/2012	00	RECONCILED	
520688	9999001	FERRELL ROOFING PROPERTIES	08/17/2012	13.20	10/04/2012	00	RECONCILED	
520689	9999001	FESPERMAN BRUCE ALAN	08/17/2012	4.50	08/20/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
520690	9999001	FESSLER DONNA JEAN	08/17/2012	16.57	08/27/2012	00	RECONCILED	
520691	9999001	FINGER JAMES RICHARD	08/17/2012	26.72	08/30/2012	00	RECONCILED	
520692	9999001	FINITI TITLE LLC	08/17/2012	527.08	09/07/2012	00	RECONCILED	
520693	9999001	FIRST AMERICAN	08/17/2012	1,977.24	08/24/2012	00	RECONCILED	
520694	9999001	FISHER ROBERT W	08/17/2012	1.93		00	OUTSTANDING	
520695	9999001	FLEEMAN DAISY MYRTLE	08/17/2012	12.99	08/27/2012	00	RECONCILED	
520696	9999001	FLOURNOY NANCY KINDER	08/17/2012	39.24	08/20/2012	00	RECONCILED	
520697	9999001	FOLLETTE DIXIE S	08/17/2012	8.22	08/28/2012	00	RECONCILED	
520698	9999001	FORD M D	08/17/2012	7.44	09/04/2012	00	RECONCILED	
520699	9999001	FORD M D	08/17/2012	.00	08/28/2012	00	VOID	23.81
520700	9999001	FORTUNE MARY PEELER	08/17/2012	9.84	09/17/2012	00	RECONCILED	
520701	9999001	FOSTER PAULA LYNETTE	08/17/2012	15.97	08/21/2012	00	RECONCILED	
520702	9999001	FOUNDATION FOR THE CAROLINAS	08/17/2012	62.13	08/21/2012	00	RECONCILED	
520703	9999001	FREE TIMOTHY MICHAEL	08/17/2012	20.13	08/24/2012	00	RECONCILED	
520704	9999001	FREEMAN BRIAN LEE	08/17/2012	1.17	12/19/2012	00	RECONCILED	
520705	9999001	FRIEZE ELLA MAE	08/17/2012	19.89	09/04/2012	00	RECONCILED	
520706	9999001	FURR JENNIFER PRESTON	08/17/2012	22.92	08/21/2012	00	RECONCILED	
520707	9999001	G & A KAKAVISTAS LLC	08/17/2012	1.93	08/31/2012	00	RECONCILED	
520708	9999001	GABLE RONALD S	08/17/2012	7.27	08/31/2012	00	RECONCILED	
520709	9999001	GAGEAN GENE EDWARD	08/17/2012	2.09	08/23/2012	00	RECONCILED	
520710	9999001	GALLARDO AUGUSTIN	08/17/2012	2.58	08/28/2012	00	RECONCILED	
520711	9999001	GASKEY CARL J	08/17/2012	20.00		00	OUTSTANDING	
520712	9999001	GENERAL ELECTRIC CREDIT CORP	08/17/2012	6.33	08/28/2012	00	RECONCILED	
520713	9999001	GHENT RONALD JEFFREY	08/17/2012	115.20	08/20/2012	00	RECONCILED	
520714	9999001	GIBSON LUCY PITTS S	08/17/2012	2.30		00	OUTSTANDING	
520715	9999001	GILL WILLIAM H	08/17/2012	6.06	08/20/2012	00	RECONCILED	
520716	9999001	GOODMAN DAVID R	08/17/2012	1.00	08/30/2012	00	RECONCILED	
520717	9999001	GRAHAM LEONARD COWAN & WF	08/17/2012	25.29	08/22/2012	00	RECONCILED	
520718	9999001	GRAHAM MURIEL G	08/17/2012	18.28	10/02/2012	00	RECONCILED	
520719	9999001	GREENE DOMILIE B	08/17/2012	19.25		00	OUTSTANDING	
520720	9999001	GREGORY BETTY P	08/17/2012	6.29	08/20/2012	00	RECONCILED	
520721	9999001	GROHMAN RAYMOND FREDERICK	08/17/2012	11.89	08/22/2012	00	RECONCILED	
520722	9999001	GRUBB JENNIFER G	08/17/2012	1.00	08/20/2012	00	RECONCILED	
520723	9999001	GRUBB PHYLLIS FREELAND	08/17/2012	15.57		00	OUTSTANDING	
520724	9999001	HALL MARY ROSE TRUSTEE	08/17/2012	32.49	09/11/2012	00	RECONCILED	
520725	9999001	HAMILTON JEFFREY EARL	08/17/2012	1.59	09/11/2012	00	RECONCILED	
520726	9999001	HANEY PHILLIP BOYD	08/17/2012	20.45	08/20/2012	00	RECONCILED	
520727	9999001	HARDIN DEREK EUGENE	08/17/2012	8.92	09/07/2012	00	RECONCILED	
520728	9999001	HARPER FREIDA FOX	08/17/2012	27.69	08/22/2012	00	RECONCILED	
520729	9999001	HARPER ROBERT HOLLAND	08/17/2012	104.06	08/24/2012	00	RECONCILED	
520730	9999001	HATCHER MARSHA A	08/17/2012	2.28	08/31/2012	00	RECONCILED	
520731	9999001	HEGLAR BRIAN KEITH	08/17/2012	59.13	08/20/2012	00	RECONCILED	
520732	9999001	HILL NORVIS W	08/17/2012	4.72	08/29/2012	00	RECONCILED	
520733	9999001	HINES KIMBERLY	08/17/2012	1.38	08/28/2012	00	RECONCILED	
520734	9999001	HIRST JEFFREY A	08/17/2012	24.69	09/05/2012	00	RECONCILED	
520735	9999001	HONBARRIER KAYE SMITH	08/17/2012	5.25	09/26/2012	00	RECONCILED	
520736	9999001	HONDA LEASE TRUST	08/17/2012	8.18	08/22/2012	00	RECONCILED	
520737	9999001	HOOVER LATOYA YVETTE	08/17/2012	19.10	08/22/2012	00	RECONCILED	
520738	9999001	HOPKINS LORENE S	08/17/2012	12.91	08/24/2012	00	RECONCILED	
520739	9999001	HOWARD MIRIAM ARTERBURN	08/17/2012	5.85	08/21/2012	00	RECONCILED	
520740	9999001	HOWELL WILLIAM JAMES	08/17/2012	90.22	09/12/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
520741	9999001	HUGHES CHARLES EDWARD	08/17/2012	8.72	09/06/2012	00	RECONCILED	
520742	9999001	HYUNDAI LEASE TITLING TRUST	08/17/2012	213.08	08/22/2012	00	RECONCILED	
520743	9999001	ISIOMA A OKONMAH DDS MPH PA	08/17/2012	20.41	09/04/2012	00	RECONCILED	
520744	9999001	IZZE TAMMIE A	08/17/2012	45.35	08/20/2012	00	RECONCILED	
520745	9999001	JACOBSON ROBERT WYATT	08/17/2012	8.45	08/24/2012	00	RECONCILED	
520746	9999001	JAMES HARRIET M	08/17/2012	2.01	08/29/2012	00	RECONCILED	
520747	9999001	JAMES RIVER COMPANIES LLC	08/17/2012	17.18	08/24/2012	00	RECONCILED	
520748	9999001	JIA XIAODONG	08/17/2012	19.09	08/23/2012	00	RECONCILED	
520749	9999001	JOHNSON BARBARA C	08/17/2012	5.07	08/22/2012	00	RECONCILED	
520750	9999001	JOHNSON DAVID A	08/17/2012	47.44	08/22/2012	00	RECONCILED	
520751	9999001	JOHNSON WILLIAM D	08/17/2012	5.96	08/22/2012	00	RECONCILED	
520752	9999001	JOHNSTON PAUL P III	08/17/2012	78.21	08/27/2012	00	RECONCILED	
520753	9999001	JORDAN DAVID BROCK	08/17/2012	99.40	08/20/2012	00	RECONCILED	
520754	9999001	JP MORGAN CHASE BANK NA	08/17/2012	11.73	08/27/2012	00	RECONCILED	
520755	9999001	JPMORGAN CHASE BANK NA	08/17/2012	4.50	08/27/2012	00	RECONCILED	
520756	9999001	JUAREZ VICTOR DUARTE	08/17/2012	1.35	10/02/2012	00	RECONCILED	
520757	9999001	KAKAVITSAS AGNE	08/17/2012	26.87	08/31/2012	00	RECONCILED	
520758	9999001	KARRIKER KRISTIAN SEAN	08/17/2012	1.39		00	OUTSTANDING	
520759	9999001	KEETER HERMAN EDWARD	08/17/2012	6.42	08/29/2012	00	RECONCILED	
520760	9999001	KENNERLY RONALD MARVIN	08/17/2012	24.10	08/21/2012	00	RECONCILED	
520761	9999001	KEVIN C LINK ESTATE TRUST ACCT	08/17/2012	15.09	08/20/2012	00	RECONCILED	
520762	9999001	KIKER PATRICIA MILLER	08/17/2012	7.77		00	OUTSTANDING	
520763	9999001	KILLIAN PATRICIA F	08/17/2012	7.26	10/03/2012	00	RECONCILED	
520764	9999001	KIRTLEY MARCIA TENCH	08/17/2012	19.78	09/05/2012	00	RECONCILED	
520765	9999001	KRIER RENE J II	08/17/2012	39.70	08/21/2012	00	RECONCILED	
520766	9999001	KRUCKEL KATHERENE E	08/17/2012	5.49	08/20/2012	00	RECONCILED	
520767	9999001	KUYKENDALL MARGARET SHERRIN	08/17/2012	4.63	09/07/2012	00	RECONCILED	
520768	9999001	LANDSCAPE CONCEPTS	08/17/2012	49.11	08/24/2012	00	RECONCILED	
520769	9999001	LANE MICHAEL RAY	08/17/2012	55.83	08/20/2012	00	RECONCILED	
520770	9999001	LANNING BETTY	08/17/2012	1.96	08/23/2012	00	RECONCILED	
520771	9999001	LAW OFFICE OF ROBERT M CRITZ	08/17/2012	55.79	09/12/2012	00	RECONCILED	
520772	9999001	LEFLER ROBERT P	08/17/2012	10.67	09/11/2012	00	RECONCILED	
520773	9999001	LEONARD T BENTLEY	08/17/2012	1.00	08/31/2012	00	RECONCILED	
520774	9999001	LERETA	08/17/2012	2,207.56	08/22/2012	00	RECONCILED	
520775	9999001	LEWIS RACHEL B	08/17/2012	13.63	08/23/2012	00	RECONCILED	
520776	9999001	LI ZHEN KAI	08/17/2012	3.54	10/16/2012	00	RECONCILED	
520777	9999001	LINDSAY THEODUS JR	08/17/2012	4.17		00	OUTSTANDING	
520778	9999001	LINGLE CALEB THEODORE	08/17/2012	11.99	10/19/2012	00	RECONCILED	
520779	9999001	LINGLE JOHNNY G	08/17/2012	1.48	08/22/2012	00	RECONCILED	
520780	9999001	LINK BARBARA	08/17/2012	33.58	08/22/2012	00	RECONCILED	
520781	9999001	LITTLE BUCK FOOD STORE	08/17/2012	3.61	08/27/2012	00	RECONCILED	
520782	9999001	LOMAX BOBBY A	08/17/2012	47.40		00	OUTSTANDING	
520783	9999001	LSI TITLE AGENCY INC	08/17/2012	141.35	08/24/2012	00	RECONCILED	
520784	9999001	LUCAS DAPHNE ANN	08/17/2012	95.24	09/07/2012	00	RECONCILED	
520785	9999001	LUMSDEN CLIFFORD	08/17/2012	9.66	09/05/2012	00	RECONCILED	
520786	9999001	LYS DEBORAH BUMGARNER	08/17/2012	5.47	08/27/2012	00	RECONCILED	
520787	9999001	MAGANA ZOILA RUBINA	08/17/2012	45.88	09/12/2012	00	RECONCILED	
520788	9999001	MAHR STEPHANIE JEAN	08/17/2012	81.46	08/30/2012	00	RECONCILED	
520789	9999001	MANIER CAROLYN D	08/17/2012	1.32	09/07/2012	00	RECONCILED	
520790	9999001	MANN BRUCE RELIS	08/17/2012	6.84	09/25/2012	00	RECONCILED	
520791	9999001	MARINO PAUL LOUIS	08/17/2012	14.38	08/21/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
520792	9999001	MARSH ASSOCIATES INC	08/17/2012	4.24	08/21/2012	00	RECONCILED	
520793	9999001	MARTIN JEFF CRESHELL	08/17/2012	58.05	08/24/2012	00	RECONCILED	
520794	9999001	MARTS ROBERT ANTHONY	08/17/2012	6.95	08/24/2012	00	RECONCILED	
520795	9999001	MATLOCK RANDY E	08/17/2012	2.78	09/13/2012	00	RECONCILED	
520796	9999001	MCCORKLE DALE	08/17/2012	74.56	08/21/2012	00	RECONCILED	
520797	9999001	MCCORKLE GLENN S	08/17/2012	4.85	09/20/2012	00	RECONCILED	
520798	9999001	MCCOY MARY M	08/17/2012	32.45	08/24/2012	00	RECONCILED	
520799	9999001	MCCUTCHAN SYLVIA CORINNE	08/17/2012	18.89	08/28/2012	00	RECONCILED	
520800	9999001	MCINTOSH LEE THOMAS	08/17/2012	.00	08/28/2012	00	VOID	100.00
520801	9999001	MCKENZIE LARRY TODD	08/17/2012	14.58	09/07/2012	00	RECONCILED	
520802	9999001	MCKINNEY P H	08/17/2012	290.81	08/20/2012	00	RECONCILED	
520803	9999001	MCLAUGHLIN ONLIE GRAHAM	08/17/2012	51.72	08/22/2012	00	RECONCILED	
520804	9999001	MEADOWS WILLIE LEROY	08/17/2012	2.39	09/04/2012	00	RECONCILED	
520805	9999001	MENIUS TIMOTHY (NMN)	08/17/2012	6.45	08/31/2012	00	RECONCILED	
520806	9999001	MENIUS TIMOTHY (NMN)	08/17/2012	3.78	08/31/2012	00	RECONCILED	
520807	9999001	MERCIER JOYCE CARON	08/17/2012	3.30	08/27/2012	00	RECONCILED	
520808	9999001	MERCIER PAUL	08/17/2012	23.53	08/27/2012	00	RECONCILED	
520809	9999001	MESSENGER JOAN P	08/17/2012	14.24	08/29/2012	00	RECONCILED	
520810	9999001	MILES J SMITH JR	08/17/2012	23.28	08/21/2012	00	RECONCILED	
520811	9999001	MILLER BRUCE LEE	08/17/2012	124.22	08/28/2012	00	RECONCILED	
520812	9999001	MILLER DAVID	08/17/2012	8.94	09/12/2012	00	RECONCILED	
520813	9999001	MILLER MATTHEW DAVID	08/17/2012	3.05		00	OUTSTANDING	
520814	9999001	MILLER MELINDA ELIZABETH	08/17/2012	153.19	08/21/2012	00	RECONCILED	
520815	9999001	MILLER ROBERT LEE	08/17/2012	28.04	08/20/2012	00	RECONCILED	
520816	9999001	MILLER SHIRLEY B	08/17/2012	7.08	08/24/2012	00	RECONCILED	
520817	9999001	MILLS ADA KATHRYN	08/17/2012	2.55	11/29/2012	00	RECONCILED	
520818	9999001	MILLS GARRY ROBERT	08/17/2012	20.00	08/21/2012	00	RECONCILED	
520819	9999001	MILLS HEATH W	08/17/2012	3.54		00	OUTSTANDING	
520820	9999001	MISENHEIMER FRED WAYNE	08/17/2012	5.52	08/24/2012	00	RECONCILED	
520821	9999001	MISENHEIMER FRED WAYNE	08/17/2012	11.01	08/24/2012	00	RECONCILED	
520822	9999001	MONTIEL ALEX B	08/17/2012	15.31	09/17/2012	00	RECONCILED	
520823	9999001	MOODY CRYSTAL DENISE	08/17/2012	108.62	08/27/2012	00	RECONCILED	
520824	9999001	MOORE ANDREA	08/17/2012	1.14		00	OUTSTANDING	
520825	9999001	MOORE HORACE	08/17/2012	3.14	08/27/2012	00	RECONCILED	
520826	9999001	MOORE WILLIAM S JR	08/17/2012	2.43		00	OUTSTANDING	
520827	9999001	MOREFIELD KATHERINE L	08/17/2012	11.67	09/11/2012	00	RECONCILED	
520828	9999001	MORGAN CHARLES RAY JR	08/17/2012	36.35	08/20/2012	00	RECONCILED	
520829	9999001	MORGAN SUE KAREN	08/17/2012	25.95	09/05/2012	00	RECONCILED	
520830	9999001	MORRIS TEDDY JEFFERSON	08/17/2012	15.23	09/10/2012	00	RECONCILED	
520831	9999001	MORRISON HARRY LEE	08/17/2012	8.22	09/07/2012	00	RECONCILED	
520832	9999001	MOSS HENRY A	08/17/2012	9.77	08/22/2012	00	RECONCILED	
520833	9999001	MOTES JUREE KONGKARNOI	08/17/2012	7.28	09/06/2012	00	RECONCILED	
520834	9999001	MOWERY RALPH LEWIS JR	08/17/2012	6.85	08/27/2012	00	RECONCILED	
520835	9999001	MULL MILTON ALBERT	08/17/2012	37.42	08/20/2012	00	RECONCILED	
520836	9999001	MURPH EVERETT L JR	08/17/2012	141.08	08/23/2012	00	RECONCILED	
520837	9999001	MUSHALA BASIL J	08/17/2012	34.39	08/24/2012	00	RECONCILED	
520838	9999001	MYERS DICKIE	08/17/2012	14.03	08/30/2012	00	RECONCILED	
520839	9999001	NANCE AMY MCCOMBS	08/17/2012	7.33	08/24/2012	00	RECONCILED	
520840	9999001	NAPIER VIRGIL LEE	08/17/2012	2.91	08/27/2012	00	RECONCILED	
520841	9999001	NATIONAL WELDERS SUPPLY CO INC	08/17/2012	8.11	08/22/2012	00	RECONCILED	
520842	9999001	NEELY MELODY J	08/17/2012	3.02	09/04/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
520843	9999001	NEIGEL DENNIS V	08/17/2012	16.13		00	OUTSTANDING	
520844	9999001	NEW SPRING GARDEN CHINESE	08/17/2012	1.08		00	OUTSTANDING	
520845	9999001	NGUYEN HOA THI	08/17/2012	1.88	09/25/2012	00	RECONCILED	
520846	9999001	NGUYEN TUONGUYEN THI	08/17/2012	1.32	09/06/2012	00	RECONCILED	
520847	9999001	NUCO2 SUPPLY LLC	08/17/2012	1.93	09/04/2012	00	RECONCILED	
520848	9999001	ODDIE EDNA INEZ	08/17/2012	2.15	08/22/2012	00	RECONCILED	
520849	9999001	ODDIE EDNA INEZ	08/17/2012	3.14	08/22/2012	00	RECONCILED	
520850	9999001	OLSEN EUGENE K	08/17/2012	22.20	08/31/2012	00	RECONCILED	
520851	9999001	OVERCASH MICHAEL HAYWOOD	08/17/2012	1.86		00	OUTSTANDING	
520852	9999001	PARKHILL STEPHEN	08/17/2012	4.67	08/28/2012	00	RECONCILED	
520853	9999001	PEELER TONY DALE JR	08/17/2012	5.62	10/02/2012	00	RECONCILED	
520854	9999001	PEMBERTON MARY S	08/17/2012	12.40	09/24/2012	00	RECONCILED	
520855	9999001	PEPPER HAROLD L	08/17/2012	3.61	09/07/2012	00	RECONCILED	
520856	9999001	PEPSI BOTTLING VENTURES LLC	08/17/2012	52.93	08/31/2012	00	RECONCILED	
520857	9999001	PETHEL GREGORY LAMONT	08/17/2012	2.13		00	OUTSTANDING	
520858	9999001	PHARR TARA ANITA	08/17/2012	55.17	08/20/2012	00	RECONCILED	
520859	9999001	PHILLIPS ZENOBIA	08/17/2012	6.37	09/18/2012	00	RECONCILED	
520860	9999001	PINNIX JOHN CHADWIC-VANCE	08/17/2012	1.32	08/21/2012	00	RECONCILED	
520861	9999001	PITTARD J B JR	08/17/2012	3.61	08/29/2012	00	RECONCILED	
520862	9999001	PLEITEZ JOSE F	08/17/2012	15.94	08/21/2012	00	RECONCILED	
520863	9999001	PLYLER ERNEST GRADY III	08/17/2012	23.11	08/28/2012	00	RECONCILED	
520864	9999001	POOLE ROBERT C JR	08/17/2012	20.40	08/21/2012	00	RECONCILED	
520865	9999001	POTEAT DONALD	08/17/2012	539.10	08/29/2012	00	RECONCILED	
520866	9999001	POTTER ARLAN	08/17/2012	1.00	08/28/2012	00	RECONCILED	
520867	9999001	POWERS KELLY CATHERINE	08/17/2012	40.23	08/24/2012	00	RECONCILED	
520868	9999001	PRAECHTL JAMES RONALD	08/17/2012	1.04	08/21/2012	00	RECONCILED	
520869	9999001	PRICE THELMA	08/17/2012	3.10	08/22/2012	00	RECONCILED	
520870	9999001	PROSPERITY UNLIMITED INC	08/17/2012	188.76	09/20/2012	00	RECONCILED	
520871	9999001	QBE FIRST	08/17/2012	.00	08/15/2012	00	VOID	.00
520872	9999001	QBE FIRST	08/17/2012	6,318.26	08/29/2012	00	RECONCILED	
520873	9999001	RABON CHARLES WILLIAM	08/17/2012	2.08	09/04/2012	00	RECONCILED	
520874	9999001	RABON EDWARD T	08/17/2012	6.37	08/24/2012	00	RECONCILED	
520875	9999001	RAGAN TIRE & RETREAD CO T/A	08/17/2012	23.50	08/21/2012	00	RECONCILED	
520876	9999001	RAINEY MARY J	08/17/2012	171.29	08/20/2012	00	RECONCILED	
520877	9999001	RAND POLLY	08/17/2012	1.11	09/05/2012	00	RECONCILED	
520878	9999001	RATHBONE MICHAEL L	08/17/2012	4.35	09/04/2012	00	RECONCILED	
520879	9999001	REDDICK WILLIE M	08/17/2012	2.29	09/28/2012	00	RECONCILED	
520880	9999001	RENAISSANCE DESIGN INC DBA	08/17/2012	1.13	10/03/2012	00	RECONCILED	
520881	9999001	RICHARD BRUCE F	08/17/2012	3.71	08/27/2012	00	RECONCILED	
520882	9999001	RICOH AMERICAS CORPORATION	08/17/2012	10.48	08/29/2012	00	RECONCILED	
520883	9999001	RILEY LOWELL T	08/17/2012	24.21		00	OUTSTANDING	
520884	9999001	ROBBINS GREGG COLEY	08/17/2012	2.15		00	OUTSTANDING	
520885	9999001	ROBERTS CARMEN	08/17/2012	17.94	08/22/2012	00	RECONCILED	
520886	9999001	RODGERS DIANE S	08/17/2012	3.80	09/06/2012	00	RECONCILED	
520887	9999001	ROGERS JUDY ANN	08/17/2012	11.11	08/22/2012	00	RECONCILED	
520888	9999001	ROWAN TAX COLLECTOR	08/17/2012	89.88	08/20/2012	00	RECONCILED	
520889	9999001	RP MONT INC	08/17/2012	1.69		00	OUTSTANDING	
520890	9999001	RUFTY NORMAN R	08/17/2012	1.01		00	OUTSTANDING	
520891	9999001	SANDERS JONATHAN DANIEL	08/17/2012	3.84	09/19/2012	00	RECONCILED	
520892	9999001	SARTAIN FAYE WILLIAMS	08/17/2012	2.01	08/22/2012	00	RECONCILED	
520893	9999001	SCHNEIDER AARON ZACHARY	08/17/2012	85.47	08/20/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
520894	9999001	SCOTT ALAN F	08/17/2012	33.42	08/20/2012	00	RECONCILED	
520895	9999001	SCRUGGS RAY	08/17/2012	12.30	08/30/2012	00	RECONCILED	
520896	9999001	SECHLER STEPHEN D	08/17/2012	479.76	08/28/2012	00	RECONCILED	
520897	9999001	SERVICELINK	08/17/2012	196.01	08/30/2012	00	RECONCILED	
520898	9999001	SEYMORE MARY M	08/17/2012	3.34	08/22/2012	00	RECONCILED	
520899	9999001	SHACKELFORD JERRY LEE JR	08/17/2012	13.55	09/14/2012	00	RECONCILED	
520900	9999001	SHEEKS ANTHONY T	08/17/2012	29.06	09/24/2012	00	RECONCILED	
520901	9999001	SHIMPOCK EVON	08/17/2012	12.79	08/31/2012	00	RECONCILED	
520902	9999001	SHIPTON PAUL L	08/17/2012	2.05	08/20/2012	00	RECONCILED	
520903	9999001	SHOAF DINA BLAIR	08/17/2012	7.55		00	OUTSTANDING	
520904	9999001	SHOEMAKER HUBERT BLAINE	08/17/2012	4.21	09/05/2012	00	RECONCILED	
520905	9999001	SHOWFETY KEVIN J DDS MSD PA	08/17/2012	41.12	08/27/2012	00	RECONCILED	
520906	9999001	SHOWFETY KEVIN J DDS MSD PA	08/17/2012	18.36	08/27/2012	00	RECONCILED	
520907	9999001	SHUE SCOTT DARRIN	08/17/2012	224.59	08/27/2012	00	RECONCILED	
520908	9999001	SIFFORD CLARENCE E	08/17/2012	21.81	08/21/2012	00	RECONCILED	
520909	9999001	SIFFORD HARRY THOMAS TRUSTEE	08/17/2012	1.01	08/23/2012	00	RECONCILED	
520910	9999001	SILLS JORDANA LOUISE	08/17/2012	30.53	09/20/2012	00	RECONCILED	
520911	9999001	SIMS GARY W	08/17/2012	5.39	08/20/2012	00	RECONCILED	
520912	9999001	SMITH CHARLES P	08/17/2012	33.48	09/04/2012	00	RECONCILED	
520913	9999001	SMITH DANIEL SCOTT	08/17/2012	59.81	10/16/2012	00	RECONCILED	
520914	9999001	SMITH MILES J JR	08/17/2012	47.34	08/21/2012	00	RECONCILED	
520915	9999001	SNIDER BEATRICE H	08/17/2012	10.01	09/05/2012	00	RECONCILED	
520916	9999001	SNIDER HAZEL BRATTAIN	08/17/2012	4.40	09/04/2012	00	RECONCILED	
520917	9999001	SNIDER MICHAEL D	08/17/2012	1.14	09/11/2012	00	RECONCILED	
520918	9999001	SNOW KATHERINE BARNES	08/17/2012	2.95	09/05/2012	00	RECONCILED	
520919	9999001	SOUTHERN CLIPPERS INC	08/17/2012	7.29	09/17/2012	00	RECONCILED	
520920	9999001	SOUTHERN EXPRESSIONS	08/17/2012	11.24	09/18/2012	00	RECONCILED	
520921	9999001	SOUTHERN SELECT COMM CREDIT	08/17/2012	1.38	08/20/2012	00	RECONCILED	
520922	9999001	STAFFORD JERRY CHARLES	08/17/2012	10.08	08/24/2012	00	RECONCILED	
520923	9999001	STAMEY CHRISTOPHER RYAN	08/17/2012	7.24	09/20/2012	00	RECONCILED	
520924	9999001	STAMEY RICKY DALE	08/17/2012	83.88	08/20/2012	00	RECONCILED	
520925	9999001	STANLEY CHARLES E	08/17/2012	39.07	08/21/2012	00	RECONCILED	
520926	9999001	STARNES ASHLYN MARIE	08/17/2012	68.47	08/31/2012	00	RECONCILED	
520927	9999001	STATE EMPLOYEES CU	08/17/2012	28.53	08/22/2012	00	RECONCILED	
520928	9999001	STATE EMPLOYEES CU	08/17/2012	246.66	08/22/2012	00	RECONCILED	
520929	9999001	STEELE BRAD E	08/17/2012	2.00	09/24/2012	00	RECONCILED	
520930	9999001	STEELE GLENDA DIANE	08/17/2012	1.92	09/10/2012	00	RECONCILED	
520931	9999001	STEELE HATTIE MAE	08/17/2012	3.61	09/05/2012	00	RECONCILED	
520932	9999001	STROUD STEVEN C	08/17/2012	18.48	08/20/2012	00	RECONCILED	
520933	9999001	SUGGS WILLIAM GEORGE	08/17/2012	17.18	08/22/2012	00	RECONCILED	
520934	9999001	SULLIVAN RHONDA	08/17/2012	6.69	08/22/2012	00	RECONCILED	
520935	9999001	SWANSON CHARLES W	08/17/2012	41.11	08/29/2012	00	RECONCILED	
520936	9999001	TENNENT JAMES CHRISTOPHER	08/17/2012	69.46	09/07/2012	00	RECONCILED	
520937	9999001	THOMAS BRIAN DAVID	08/17/2012	48.54	09/06/2012	00	RECONCILED	
520938	9999001	THOMPSON ERVIN B	08/17/2012	15.22	09/25/2012	00	RECONCILED	
520939	9999001	THOMPSON ERVIN BARGER	08/17/2012	2.03	09/25/2012	00	RECONCILED	
520940	9999001	THOMPSON LOVELL	08/17/2012	12.35		00	OUTSTANDING	
520941	9999001	THREATT SANDY EARL	08/17/2012	1.98	09/19/2012	00	RECONCILED	
520942	9999001	TITLE SOURCE INC	08/17/2012	799.44	08/23/2012	00	RECONCILED	
520943	9999001	TRAMMELL THOMAS DEWAYNE	08/17/2012	87.25	08/31/2012	00	RECONCILED	
520944	9999001	TREXLER JOHNNY MAX	08/17/2012	2.15		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
520945	9999001	TRINITY LUTHERAN CHURCH	08/17/2012	215.90	08/28/2012	00	RECONCILED	
520946	9999001	TYLER MONICA GAITHER	08/17/2012	22.94	08/23/2012	00	RECONCILED	
520947	9999001	VAIL WENDON S	08/17/2012	19.26	09/12/2012	00	RECONCILED	
520948	9999001	VANDERBILT MORTGAGE	08/17/2012	4.57	09/05/2012	00	RECONCILED	
520949	9999001	VAUGHAN SCOTT R DR	08/17/2012	21.90	09/13/2012	00	RECONCILED	
520950	9999001	VELAZQUEZ PABLO TORRES	08/17/2012	6.13	09/13/2012	00	RECONCILED	
520951	9999001	VENCES MARIA	08/17/2012	1.29		00	OUTSTANDING	
520952	9999001	VL PROPERTIES LLC	08/17/2012	22.35	08/20/2012	00	RECONCILED	
520953	9999001	WADDELL J D	08/17/2012	15.64	08/23/2012	00	RECONCILED	
520954	9999001	WAGGONER MANUFACTURING CO INC	08/17/2012	612.28	08/24/2012	00	RECONCILED	
520955	9999001	WALKER BILLY JOE	08/17/2012	2.29	08/20/2012	00	RECONCILED	
520956	9999001	WALKER ERIC FRANKLIN	08/17/2012	2.97	08/29/2012	00	RECONCILED	
520957	9999001	WALLACE LEE III	08/17/2012	320.22	08/27/2012	00	RECONCILED	
520958	9999001	WALLER ROBERT LYNN SR	08/17/2012	3.56	08/24/2012	00	RECONCILED	
520959	9999001	WALLER TOMMIE L	08/17/2012	10.18	08/20/2012	00	RECONCILED	
520960	9999001	WALTHER DANIEL JAMES	08/17/2012	22.75	08/22/2012	00	RECONCILED	
520961	9999001	WARFEL PAUL ARTHUR	08/17/2012	140.36	08/21/2012	00	RECONCILED	
520962	9999001	WASHINGTON BILLY RAY	08/17/2012	16.93	08/24/2012	00	RECONCILED	
520963	9999001	WASHINGTON VICTOR JERROD	08/17/2012	62.77	09/10/2012	00	RECONCILED	
520964	9999001	WATSON THEOLENE S	08/17/2012	15.81	09/17/2012	00	RECONCILED	
520965	9999001	WEAVER MICHELE LYNN	08/17/2012	26.42	08/21/2012	00	RECONCILED	
520966	9999001	WEIR JENNIFER	08/17/2012	4.95		00	OUTSTANDING	
520967	9999001	WELLS FARGO HOME MORTGAGE	08/17/2012	9,699.70	08/29/2012	00	RECONCILED	
520968	9999001	WELLS FARGO HOME MORTGAGE	08/17/2012	.00	08/30/2012	00	VOID	16.32
520969	9999001	WELLS JUSTIN MICHAEL	08/17/2012	56.11	08/21/2012	00	RECONCILED	
520970	9999001	WENSIL NEAVONNE CARTER ESTATE	08/17/2012	4.29	09/05/2012	00	RECONCILED	
520971	9999001	WEST BUSINESS SOLUTIONS LLC	08/17/2012	217.66	08/30/2012	00	RECONCILED	
520972	9999001	WHITE FAY JUANITA BOSTIAN	08/17/2012	3.52	09/06/2012	00	RECONCILED	
520973	9999001	WHITTINGTON JOHN JAY III	08/17/2012	138.67	08/21/2012	00	RECONCILED	
520974	9999001	WILLIAMS JOHN ANDREW JR	08/17/2012	2.14	10/10/2012	00	RECONCILED	
520975	9999001	WILLIAMS RANDALL EUGENE	08/17/2012	7.00	09/06/2012	00	RECONCILED	
520976	9999001	WILLIAMS RICHARD HIRAM	08/17/2012	1.65	09/24/2012	00	RECONCILED	
520977	9999001	WILSON THOMAS RALPH JR	08/17/2012	5.48		00	OUTSTANDING	
520978	9999001	WOLFINGBARGER MARY A	08/17/2012	7.22	09/04/2012	00	RECONCILED	
520979	9999001	WOOD GARY LEE	08/17/2012	23.78	09/05/2012	00	RECONCILED	
520980	9999001	WOODARD TONY G	08/17/2012	1.70	10/04/2012	00	RECONCILED	
520981	9999001	WOODSON SAYERS LAWTHER SHORT	08/17/2012	19.45	08/21/2012	00	RECONCILED	
520982	9999001	WORSTELL PATRICIA	08/17/2012	4.42	08/21/2012	00	RECONCILED	
520983	9999001	YOLANDAS BEAUTY SHOP	08/17/2012	5.04	08/21/2012	00	RECONCILED	
520984	9999001	YORK CHRISTOPHER D	08/17/2012	89.42	08/30/2012	00	RECONCILED	
520985	9999001	YOUNG BILLY RAY	08/17/2012	15.78	08/28/2012	00	RECONCILED	
520986	9931	BESTSELLERS AUDIO, INC.	08/15/2012	201.00	09/05/2012	00	RECONCILED	
520987	547	CLONINGER FORD & TOYOTA INC	08/15/2012	54.21	08/21/2012	00	RECONCILED	
520988	193	NC DEPT OF ADMINISTRATION	08/15/2012	9.76	08/22/2012	00	RECONCILED	
520989	1565	PIEDMONT NATURAL GAS CO	08/15/2012	22.00	08/22/2012	00	RECONCILED	
520990	1634	RECORDED BOOKS LLC	08/15/2012	390.24	08/21/2012	00	RECONCILED	
520991	13782	TECHHEALTH	08/15/2012	8.73	08/20/2012	00	RECONCILED	
520992	13975	KENNETH TERRY	08/15/2012	123.58	08/20/2012	00	RECONCILED	
520993	13939	A SURE HOUSE	08/17/2012	43.00	08/20/2012	00	RECONCILED	
520994	25	ABUNDANT LIVING DAY CARE	08/17/2012	6,367.75	08/20/2012	00	RECONCILED	
520995	3231	AIRGAS NATIONAL WELDERS	08/17/2012	382.80	08/20/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
520996	9999003	AKERS DALLAS	08/17/2012	341.95	08/22/2012	00	RECONCILED	
520997	3957	AMAZON.COM	08/17/2012	44.79	08/22/2012	00	RECONCILED	
520998	85	AMERICAN CHILDRENS HOME	08/17/2012	30,301.00	08/21/2012	00	RECONCILED	
520999	12870	AMERICAN UNITED LIFE INSURANCE	08/17/2012	4,344.94	08/21/2012	00	RECONCILED	
521000	12836	AMERITAS LIFE INSURANCE CORP	08/17/2012	27,924.98	08/21/2012	00	RECONCILED	
521001	13368	ANOTHER CHOICE FOR BLACK CHILD	08/17/2012	1,638.00	08/21/2012	00	RECONCILED	
521002	11823	AT&T MOBILITY	08/17/2012	58.55	08/21/2012	00	RECONCILED	
521003	177	ATLANTIC PETROLEUM INC	08/17/2012	1,079.79	08/21/2012	00	RECONCILED	
521004	9918	AUTO ZONE	08/17/2012	186.67	08/20/2012	00	RECONCILED	
521005	9799	AZURADISC, INC.	08/17/2012	204.92	08/21/2012	00	RECONCILED	
521006	198	BAKER & TAYLOR BOOKS 510486	08/17/2012	.00	08/15/2012	00	VOID	.00
521007	198	BAKER & TAYLOR BOOKS 510486	08/17/2012	9,876.49	08/20/2012	00	RECONCILED	
521008	123	BANK OF AMERICA	08/17/2012	40.00	08/21/2012	00	RECONCILED	
521009	7154	BAYADA NURSES	08/17/2012	5,991.96	08/20/2012	00	RECONCILED	
521010	2809	BB&T	08/17/2012	20.00	08/28/2012	00	RECONCILED	
521011	13267	JERRY BEAVER	08/17/2012	136.00	08/21/2012	00	RECONCILED	
521012	13144	KRISTEN BEECHAM	08/17/2012	475.00	08/28/2012	00	RECONCILED	
521013	289	BERNAN ASSOCIATES	08/17/2012	500.00	08/27/2012	00	RECONCILED	
521014	12312	BESSE MEDICAL	08/17/2012	250.21	08/21/2012	00	RECONCILED	
521015	9931	BESTSELLERS AUDIO, INC.	08/17/2012	56.00	09/05/2012	00	RECONCILED	
521016	13326	BIBLIOTHECA ITG, LLC	08/17/2012	8,357.72	08/27/2012	00	RECONCILED	
521017	297	BILLS EXTERMINATING CO	08/17/2012	130.00	08/22/2012	00	RECONCILED	
521018	2803	CYNTHIA BLAIS	08/17/2012	1,663.00	08/20/2012	00	RECONCILED	
521019	11857	BOUND TREE MEDICAL LLC	08/17/2012	1,285.51	08/21/2012	00	RECONCILED	
521020	5461	PHILLIP DION BRADSHAW	08/17/2012	800.00	08/23/2012	00	RECONCILED	
521021	9999000	BRENDLE, ANGELA	08/17/2012	713.79	08/28/2012	00	RECONCILED	
521022	9999000	BROADWAY ERNESTINE LECHELLE	08/17/2012	98.73	08/20/2012	00	RECONCILED	
521023	10613	BUNCOMBE CNTY SHERIFF'S DEPT	08/17/2012	30.00	08/23/2012	00	RECONCILED	
521024	10613	BUNCOMBE CNTY SHERIFF'S DEPT	08/17/2012	5.00	08/23/2012	00	RECONCILED	
521025	10132	CALL ONE, INC.	08/17/2012	82.00	08/21/2012	00	RECONCILED	
521026	1597	CALLAWAY ASSOCIATES	08/17/2012	567.11	08/20/2012	00	RECONCILED	
521027	6162	CAROLINA CREAMATION	08/17/2012	450.00	08/23/2012	00	RECONCILED	
521028	12906	CAROLINA FAMILY CONNECTIONS	08/17/2012	2,271.00	08/22/2012	00	RECONCILED	
521029	5070	CAROLINA PIPE CLEANING	08/17/2012	650.00	08/22/2012	00	RECONCILED	
521030	8993	CAROLINA TELECOM INC	08/17/2012	45.00	08/27/2012	00	RECONCILED	
521031	3511	CDW GOVERNMENT INC	08/17/2012	73.19	08/23/2012	00	RECONCILED	
521032	10781	ELIZABETH COLLINS	08/17/2012	475.00	08/21/2012	00	RECONCILED	
521033	8086	COLTRANE LIFE CENTER	08/17/2012	2,694.47	08/24/2012	00	RECONCILED	
521034	7156	COMFORT KEEPERS	08/17/2012	13,334.24	08/20/2012	00	RECONCILED	
521035	8611	COMMUNITY SPECIALIZED SERVICES	08/17/2012	2,219.00	08/20/2012	00	RECONCILED	
521036	13724	CONFIRMDELIVERY.COM INC	08/17/2012	4,129.02	08/22/2012	00	RECONCILED	
521037	12853	CONNIE CONLEY	08/17/2012	629.00	08/21/2012	00	RECONCILED	
521038	13942	BRIAN M COOKER	08/17/2012	800.00	08/20/2012	00	RECONCILED	
521039	584	COOLEEMEE TRUE VALUE HARDWARE	08/17/2012	19.19	08/28/2012	00	RECONCILED	
521040	6159	CORNERSTONE UPC	08/17/2012	50.00	08/23/2012	00	RECONCILED	
521041	9999000	COUNTY OF DAVIE	08/17/2012	150.96	08/29/2012	00	RECONCILED	
521042	11432	LUIS I CRESPO,DDS,PLLC	08/17/2012	4,160.00	08/24/2012	00	RECONCILED	
521043	660	DAVIDSON CLERK OF SUPERIOR COU	08/17/2012	328.57	08/27/2012	00	RECONCILED	
521044	5637	DAVIDSON COUNTY	08/17/2012	141.00	08/21/2012	00	RECONCILED	
521045	9647	DENISON, LYNN	08/17/2012	9.62	08/24/2012	00	RECONCILED	
521046	2611	DIAMOND SPRINGS	08/17/2012	13.77	08/24/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
521047	7010	DUKE POWER	08/17/2012	502.79	08/21/2012	00	RECONCILED	
521048	731	DUKE POWER CO	08/17/2012	2,458.24	08/28/2012	00	RECONCILED	
521049	731	DUKE POWER CO	08/17/2012	472.59	08/20/2012	00	RECONCILED	
521050	10622	EASTER SEALS UCP	08/17/2012	581.00	08/28/2012	00	RECONCILED	
521051	13960	CONNIE EDWARDS	08/17/2012	400.00	08/27/2012	00	RECONCILED	
521052	12933	AMANDA ELLER	08/17/2012	23.31	09/07/2012	00	RECONCILED	
521053	11455	EVERETTE ARNOLD	08/17/2012	2,779.00	08/21/2012	00	RECONCILED	
521054	2516	F&M BANK	08/17/2012	15.00	08/20/2012	00	RECONCILED	
521055	13806	ANNA FAUST	08/17/2012	41.12	08/23/2012	00	RECONCILED	
521056	12068	FDC MEDICAL SERVICES, LLC	08/17/2012	3,619.33	08/20/2012	00	RECONCILED	
521057	13969	LARRESHA FIELDS	08/17/2012	261.36	08/31/2012	00	RECONCILED	
521058	11701	FIFTH THIRD BANK	08/17/2012	10.00	08/22/2012	00	RECONCILED	
521059	8560	DEBRA FINK	08/17/2012	61.05	08/21/2012	00	RECONCILED	
521060	11991	FIRST CLASS FIRE APPARATUS, LL	08/17/2012	130,000.00	08/30/2012	00	RECONCILED	
521061	827	FLORENCE CRITTENTON	08/17/2012	3,059.00	08/21/2012	00	RECONCILED	
521062	828	FLOWERS BAKING CO OF JAMESTOWN	08/17/2012	838.68	08/20/2012	00	RECONCILED	
521063	5751	FOLLETT LIBRARY RESOURCES	08/17/2012	25.00	08/21/2012	00	RECONCILED	
521064	831	FOOD LION INC	08/17/2012	173.12	08/20/2012	00	RECONCILED	
521065	831	FOOD LION INC	08/17/2012	75.00	08/20/2012	00	RECONCILED	
521066	834	FORMS & SUPPLY CO	08/17/2012	458.17	08/21/2012	00	RECONCILED	
521067	9999000	FRICK, JENNIFER	08/17/2012	70.00	08/21/2012	00	RECONCILED	
521068	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	08/17/2012	268.20	08/27/2012	00	RECONCILED	
521069	7628	ANNETTE FULLAM	08/17/2012	237.00	08/21/2012	00	RECONCILED	
521070	9999000	G & S METAL	08/17/2012	85.00	08/20/2012	00	RECONCILED	
521071	863	GALE GROUP INC	08/17/2012	.00	08/15/2012	00	VOID	.00
521072	863	GALE GROUP INC	08/17/2012	1,171.30	08/24/2012	00	RECONCILED	
521073	875	GAYLORD BROTHERS INC	08/17/2012	133.06	08/21/2012	00	RECONCILED	
521074	9999000	GILLIAM, JANET HENRY	08/17/2012	70.00	08/21/2012	00	RECONCILED	
521075	12907	DIONNE GILMORE	08/17/2012	230.00	08/22/2012	00	RECONCILED	
521076	903	GOLD MEDAL PRODUCTS CO	08/17/2012	252.20	08/20/2012	00	RECONCILED	
521077	6612	GOODYEAR AUTO SERVICE CENTER	08/17/2012	452.92	08/20/2012	00	RECONCILED	
521078	924	GRANITE TIRE & ALIGNMENT	08/17/2012	299.20	08/30/2012	00	RECONCILED	
521079	9999000	GRAVIDAS AT RICK	08/17/2012	188.00	08/28/2012	00	RECONCILED	
521080	3242	GREAT AMERICAN PUBLISHING CO.	08/17/2012	425.00	08/20/2012	00	RECONCILED	
521081	12610	JOSEPH GREGORY	08/17/2012	104.00	08/24/2012	00	RECONCILED	
521082	5002	BARBARA GRIFFITH	08/17/2012	215.34	08/20/2012	00	RECONCILED	
521083	13713	SANDYE GURLEY	08/17/2012	128.00	08/20/2012	00	RECONCILED	
521084	10496	DONNA HAMILTON	08/17/2012	475.00	08/21/2012	00	RECONCILED	
521085	957	HAPPY DAY CARE CENTER INC	08/17/2012	25.00	08/27/2012	00	RECONCILED	
521086	12360	REBEKAH HARDISON	08/17/2012	251.68	08/23/2012	00	RECONCILED	
521087	12235	THADDEUS HARRIS	08/17/2012	140.48	08/17/2012	00	RECONCILED	
521088	12442	CHASIDY HAWLEY	08/17/2012	690.42	08/20/2012	00	RECONCILED	
521089	11643	MELISSA HEMMINGS	08/17/2012	79.58	08/27/2012	00	RECONCILED	
521090	13979	ELMER HENDREN ROSCOE	08/17/2012	500.00	08/21/2012	00	RECONCILED	
521091	13862	HENDRIX CJDR OF CONCORD	08/17/2012	449.61	08/22/2012	00	RECONCILED	
521092	989	HERSHEYS ICE CREAM CO	08/17/2012	384.80	09/07/2012	00	RECONCILED	
521093	2694	JONI H HESS	08/17/2012	61.05	08/17/2012	00	RECONCILED	
521094	13972	CHRISTY HEUN E	08/17/2012	22.40	08/21/2012	00	RECONCILED	
521095	999	HILLS MINNOW FARM WHOLESALE	08/17/2012	42.00	09/04/2012	00	RECONCILED	
521096	9635	HIRST, EDWARD	08/17/2012	156.85	08/21/2012	00	RECONCILED	
521097	8757	DEBORAH G HOLSHOUSER	08/17/2012	59.39	08/17/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
521098	13971	AMANDA HOWARD	08/17/2012	13.76	08/23/2012	00	RECONCILED	
521099	12227	CORINA HUFF	08/17/2012	394.00	08/21/2012	00	RECONCILED	
521100	11800	SHARON HURLEY	08/17/2012	104.00	08/21/2012	00	RECONCILED	
521101	1066	IBM CORP	08/17/2012	90.00	08/20/2012	00	RECONCILED	
521102	12572	INGRAM LIBRARY SERVICES	08/17/2012	51.87	08/20/2012	00	RECONCILED	
521103	8517	ROBERT E INGRAM	08/17/2012	500.00	08/21/2012	00	RECONCILED	
521104	2893	INSTITUTION FOOD HOUSE	08/17/2012	7,454.14	08/21/2012	00	RECONCILED	
521105	12009	J&J TIRE AND AUTO CENTER	08/17/2012	244.80	09/10/2012	00	RECONCILED	
521106	3386	JACKSONVILLE SHERIFF'S DEPT	08/17/2012	40.00	08/28/2012	00	RECONCILED	
521107	13974	HEIDI JOHNSON	08/17/2012	55.28	08/27/2012	00	RECONCILED	
521108	13618	DEBORAH JONES	08/17/2012	644.00	08/27/2012	00	RECONCILED	
521109	13897	MARY JONES	08/17/2012	581.00	08/27/2012	00	RECONCILED	
521110	13898	JUST IN TIME	08/17/2012	8,034.00	08/20/2012	00	RECONCILED	
521111	1140	KANNAPOLIS CITY SCHOOLS	08/17/2012	721.79	08/23/2012	00	RECONCILED	
521112	8531	KANNAPOLIS REAL ESTATE	08/17/2012	390.00	08/20/2012	00	RECONCILED	
521113	12795	CHRISTINA KAUFMAN	08/17/2012	350.99	08/17/2012	00	RECONCILED	
521114	9825	KETNER & DEES	08/17/2012	8,675.00	08/21/2012	00	RECONCILED	
521115	1166	KIDDIELAND KINDERGARTEN	08/17/2012	100.00	08/24/2012	00	RECONCILED	
521116	1171	KIMBALLS SCREEN PRINTS	08/17/2012	377.50	08/27/2012	00	RECONCILED	
521117	7396	CHARLES KNOX	08/17/2012	10,997.32	08/21/2012	00	RECONCILED	
521118	162	KW ARTHUR & SON INC	08/17/2012	8,440.00	08/20/2012	00	RECONCILED	
521119	12837	LAKEVIEW SUPPLY COMPANY	08/17/2012	354.38	08/21/2012	00	RECONCILED	
521120	174	LANGUAGE LINE SERVICES INC	08/17/2012	207.18	08/20/2012	00	RECONCILED	
521121	9185	LATINO EXPRESS	08/17/2012	1,425.04	08/20/2012	00	RECONCILED	
521122	9999000	LAW ENFORCEMENT INTELLIGENCE R	08/17/2012	146.95	08/31/2012	00	RECONCILED	
521123	6728	LAWMENS SAFETY SUPPLY INC	08/17/2012	4,258.36	08/23/2012	00	RECONCILED	
521124	11748	ANGELA DAWN LEE	08/17/2012	209.81	08/17/2012	00	RECONCILED	
521125	10667	LEXIS NEXIS	08/17/2012	130.00	08/27/2012	00	RECONCILED	
521126	7355	LEXIS NEXIS RISK DATA MGMNT IN	08/17/2012	213.75	08/24/2012	00	RECONCILED	
521127	9471	LEXISNEXIS	08/17/2012	280.00	08/27/2012	00	RECONCILED	
521128	13739	NATASHA LILLY	08/17/2012	43.80	09/04/2012	00	RECONCILED	
521129	10595	LINDER INDUSTRIAL MACHINERY CO	08/17/2012	12.90	08/20/2012	00	RECONCILED	
521130	12796	BENNY LIVENGOOD	08/17/2012	138.55	08/27/2012	00	RECONCILED	
521131	10735	LIVINGWELL HEALTH SOLUTIONS	08/17/2012	6,894.13	08/21/2012	00	RECONCILED	
521132	13750	VALERIE LORD	08/17/2012	317.00	08/21/2012	00	RECONCILED	
521133	1272	LOWES CREDIT SERVICES	08/17/2012	623.79	08/21/2012	00	RECONCILED	
521134	8268	RONALD EDWARD MARSH	08/17/2012	136.00	08/24/2012	00	RECONCILED	
521135	13970	T'KERA MASON	08/17/2012	29.20	08/21/2012	00	RECONCILED	
521136	2839	MATLOCKS USED CARS	08/17/2012	2,561.60	08/24/2012	00	RECONCILED	
521137	10235	MCDANIEL, MICHAEL	08/17/2012	40.50	08/30/2012	00	RECONCILED	
521138	2572	JANET MCDOWELL	08/17/2012	364.90	08/22/2012	00	RECONCILED	
521139	13763	SHANDA MCFARLIN	08/17/2012	202.00	09/10/2012	00	RECONCILED	
521140	5687	JAMES MCKEITHAN	08/17/2012	291.38	08/20/2012	00	RECONCILED	
521141	9751	TONYA MEADE	08/17/2012	2,000.00	08/23/2012	00	RECONCILED	
521142	13407	MIKE ROWELL BONDING	08/17/2012	500.00	08/20/2012	00	RECONCILED	
521143	13371	AMANDA MILAM	08/17/2012	276.40	08/21/2012	00	RECONCILED	
521144	1394	ANN MITCHELL	08/17/2012	965.00	08/27/2012	00	RECONCILED	
521145	13691	MOBILE COMMUNICATIONS INC	08/17/2012	176.97	08/28/2012	00	RECONCILED	
521146	10516	JAMES MORGAN	08/17/2012	268.86	10/11/2012	00	RECONCILED	
521147	8133	MV TRANSPORTATION INC	08/17/2012	89,990.91	08/20/2012	00	RECONCILED	
521148	10559	MYRON CORPORATION	08/17/2012	314.02	08/21/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
521149	113	NATIONAL 4H SUPPLY SERVICE	08/17/2012	1.00	08/20/2012	00	RECONCILED	
521150	9999003	NATIONWIDE INSURANCE	08/17/2012	410.78	08/27/2012	00	RECONCILED	
521151	133	NAZARETH CHILDRENS HOME	08/17/2012	68,774.00	08/20/2012	00	RECONCILED	
521152	12614	NC PORTABLE POWER SOLUTIONS LL	08/17/2012	472.24	08/21/2012	00	RECONCILED	
521153	240	NC STATE BUREAU OF INVESTIGATI	08/17/2012	4,950.00	08/21/2012	00	RECONCILED	
521154	3454	NCAAO	08/17/2012	600.00	08/27/2012	00	RECONCILED	
521155	9999000	NCAAO	08/17/2012	75.00	10/02/2012	00	RECONCILED	
521156	3454	NCAAO	08/17/2012	675.00	10/02/2012	00	RECONCILED	
521157	9999000	NCAAO FALL CONFERENCE REGISTRA	08/17/2012	855.00	08/27/2012	00	RECONCILED	
521158	9999000	NCACVSO	08/17/2012	60.00	08/31/2012	00	RECONCILED	
521159	7489	NEW HOPE RESIDENTIAL SERVICES	08/17/2012	8,610.00	08/20/2012	00	RECONCILED	
521160	5915	NEXTEL COMUNICATIONS	08/17/2012	3,250.08	08/22/2012	00	RECONCILED	
521161	12866	WANDA NICHOLS	08/17/2012	815.00	08/20/2012	00	RECONCILED	
521162	1915	SANDRA T.NORMAN	08/17/2012	268.07	08/17/2012	00	RECONCILED	
521163	3622	JENNIFER NUNN	08/17/2012	1,050.00	08/20/2012	00	RECONCILED	
521164	1518	OFFICE DEPOT	08/17/2012	220.23	08/22/2012	00	RECONCILED	
521165	9570	ONE SOURCE DOCUMENT SOLUTIONS	08/17/2012	5,445.00	08/21/2012	00	RECONCILED	
521166	13950	WILBERT ORR	08/17/2012	52.17	08/27/2012	00	RECONCILED	
521167	12171	OVERDRIVE, INC.	08/17/2012	7,697.00	08/23/2012	00	RECONCILED	
521168	1486	PACKAGING STORE	08/17/2012	19.16	08/27/2012	00	RECONCILED	
521169	13973	ASHLEY PERRY	08/17/2012	62.48	08/20/2012	00	RECONCILED	
521170	1533	PETTY CASH FOR COUNTY MANAGER	08/17/2012	58.84	08/21/2012	00	RECONCILED	
521171	9999003	PHILLIPS AMANDA	08/17/2012	141.54	08/30/2012	00	RECONCILED	
521172	1554	PHYSICIAN SALES & SERVICES	08/17/2012	21.79	08/21/2012	00	RECONCILED	
521173	1560	PIEDMONT CHEERWINE BOTTLING CO	08/17/2012	739.75	08/20/2012	00	RECONCILED	
521174	1565	PIEDMONT NATURAL GAS CO	08/17/2012	22.00	08/22/2012	00	RECONCILED	
521175	11158	STANLEY PRICE	08/17/2012	478.16	08/17/2012	00	RECONCILED	
521176	12744	QUADMED INC	08/17/2012	2,013.96	08/21/2012	00	RECONCILED	
521177	1613	QUICK COPY SHOP	08/17/2012	324.11	08/21/2012	00	RECONCILED	
521178	8072	RAINFOREST ADVENTURES	08/17/2012	262.18	08/22/2012	00	RECONCILED	
521179	9999004	RALEIGH COUNTY SHERIFFS OFFICE	08/17/2012	25.00	08/30/2012	00	RECONCILED	
521180	9999004	RALEIGH COUNTY SHERIFFS OFFICE	08/17/2012	25.00	08/30/2012	00	RECONCILED	
521181	339	RANDOM HOUSE, INC.	08/17/2012	34.24	08/22/2012	00	RECONCILED	
521182	13938	REAL ENTERPRISE SYNERGY, INC.	08/17/2012	300.00	08/22/2012	00	RECONCILED	
521183	11793	LAURIE REDMAN	08/17/2012	705.00	08/20/2012	00	RECONCILED	
521184	1651	RENTAL UNIFORM SERVICE	08/17/2012	132.03	08/22/2012	00	RECONCILED	
521185	8857	ROBERT L ROBINSON	08/17/2012	104.00	08/27/2012	00	RECONCILED	
521186	1691	ROWAN ANIMAL CLINIC	08/17/2012	1,309.12	08/22/2012	00	RECONCILED	
521187	1697	ROWAN CNTY CLERK OF COURT	08/17/2012	1,371.09	08/20/2012	00	RECONCILED	
521188	1697	ROWAN CNTY CLERK OF COURT	08/17/2012	5.44	08/20/2012	00	RECONCILED	
521189	1697	ROWAN CNTY CLERK OF COURT	08/17/2012	9.65	08/20/2012	00	RECONCILED	
521190	1697	ROWAN CNTY CLERK OF COURT	08/17/2012	98.13	08/20/2012	00	RECONCILED	
521191	1697	ROWAN CNTY CLERK OF COURT	08/17/2012	2,300.00	08/20/2012	00	RECONCILED	
521192	1697	ROWAN CNTY CLERK OF COURT	08/17/2012	1,108.98	08/20/2012	00	RECONCILED	
521193	1697	ROWAN CNTY CLERK OF COURT	08/17/2012	3,957.61	08/20/2012	00	RECONCILED	
521194	1697	ROWAN CNTY CLERK OF COURT	08/17/2012	190.50	08/20/2012	00	RECONCILED	
521195	1697	ROWAN CNTY CLERK OF COURT	08/17/2012	16.84	08/20/2012	00	RECONCILED	
521196	1697	ROWAN CNTY CLERK OF COURT	08/17/2012	1,123.82	08/20/2012	00	RECONCILED	
521197	1697	ROWAN CNTY CLERK OF COURT	08/17/2012	7,594.23	08/20/2012	00	RECONCILED	
521198	9999004	ROWAN COUNTY BAR	08/17/2012	180.00	10/02/2012	00	RECONCILED	
521199	2480	ROWAN SALISBURY SCHOOLS	08/17/2012	11,616.52	08/22/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
521200	13343	JONATHAN BRYCE RUSSELL	08/17/2012	130.98	08/24/2012	00	RECONCILED	
521201	1746	SAFETY TAXI CO	08/17/2012	1,665.50	08/24/2012	00	RECONCILED	
521202	1761	SALISBURY FIRE APPLIANCE CO	08/17/2012	108.28	08/24/2012	00	RECONCILED	
521203	1769	SALISBURY ROWAN HUMAN RELATION	08/17/2012	35.00	08/29/2012	00	RECONCILED	
521204	1754	CITY OF SALISBURY	08/17/2012	218.18	08/27/2012	00	RECONCILED	
521205	1776	SAMS CAR WASH INC	08/17/2012	18.45	08/20/2012	00	RECONCILED	
521206	9856	SMITH LAW FIRM, P.C.	08/17/2012	45.00	08/21/2012	00	RECONCILED	
521207	11396	CASSANDRA SMITH	08/17/2012	2,165.00	08/20/2012	00	RECONCILED	
521208	13959	LORI SMITH P	08/17/2012	.00	08/22/2012	00	VOID	299.99
521209	12946	BRENT SNIPES	08/17/2012	55.50	08/20/2012	00	RECONCILED	
521210	13546	JASMIN SOLIS	08/17/2012	123.52	08/24/2012	00	RECONCILED	
521211	1869	SOUTHEASTERN EMERGENCY EQUIPME	08/17/2012	1,653.92	08/21/2012	00	RECONCILED	
521212	13611	STANDARD AND POORS	08/17/2012	347.75	08/22/2012	00	RECONCILED	
521213	13867	SHARON STEPHENS	08/17/2012	104.58	08/28/2012	00	RECONCILED	
521214	13849	LAUREN STRANGE	08/17/2012	144.80	08/31/2012	00	RECONCILED	
521215	13482	CRISTA STUBBS	08/17/2012	1,215.00	08/21/2012	00	RECONCILED	
521216	1924	SUDDEN IMPACT AUTO BODY &PAINT	08/17/2012	1,078.40	09/14/2012	00	RECONCILED	
521217	13909	STACY TALLMON	08/17/2012	100.00	08/21/2012	00	RECONCILED	
521218	1948	TARHEEL SAFE & LOCK CO	08/17/2012	150.00	08/20/2012	00	RECONCILED	
521219	1958	TEAM CHEVROLET	08/17/2012	4,404.50	08/21/2012	00	RECONCILED	
521220	13798	TEMPLETON & RAYNOR PA	08/17/2012	5,672.92	08/21/2012	00	RECONCILED	
521221	13940	AMANDA THOMPSON	08/17/2012	15.00	08/24/2012	00	RECONCILED	
521222	7768	THREAD SHED FAMILY CLOTHING	08/17/2012	484.53	08/29/2012	00	RECONCILED	
521223	1989	TIMBER RIDGE TREATMENT CENTER	08/17/2012	1,023.00	08/21/2012	00	RECONCILED	
521224	4619	TRACTOR SUPPLY COMPANY	08/17/2012	42.23	08/20/2012	00	RECONCILED	
521225	2017	TRI ELECTRIC INC	08/17/2012	856.55	08/21/2012	00	RECONCILED	
521226	13894	TOMECHIA TUCKER	08/17/2012	50.06	08/20/2012	00	RECONCILED	
521227	10814	TURNING POINT HOMES	08/17/2012	2,576.00	08/21/2012	00	RECONCILED	
521228	2049	US POSTAL SERVICE	08/17/2012	15,000.00	08/24/2012	00	RECONCILED	
521229	2059	US TIRE RECYCLING	08/17/2012	124.15	08/20/2012	00	RECONCILED	
521230	3072	USDA APHIS ANIMAL CARE	08/17/2012	185.00	09/12/2012	00	RECONCILED	
521231	7908	VERIZON WIRELESS	08/17/2012	3,847.33	08/21/2012	00	RECONCILED	
521232	9999000	WAKE COUNTY CLERK OF COURT	08/17/2012	190.00	08/28/2012	00	RECONCILED	
521233	11837	ERIN WALDROUP	08/17/2012	104.00	08/24/2012	00	RECONCILED	
521234	12854	WHITNEY WALKER	08/17/2012	21.60	08/28/2012	00	RECONCILED	
521235	13375	MALISSA WALL	08/17/2012	64.09	08/31/2012	00	RECONCILED	
521236	11279	ROGER MARK WALLACE	08/17/2012	104.00	08/23/2012	00	RECONCILED	
521237	6077	WALMART COMMUNITY BRC	08/17/2012	546.67	08/21/2012	00	RECONCILED	
521238	5301	WASTE MANAGEMENT	08/17/2012	12,858.38	08/21/2012	00	RECONCILED	
521239	9999005	WATSON, KRISTOPER	08/17/2012	29.95	08/30/2012	00	RECONCILED	
521240	12809	HEATHER MARIE WEBER	08/17/2012	1,118.00	08/21/2012	00	RECONCILED	
521241	11420	WEBSTER VETERINARY	08/17/2012	100.00	08/21/2012	00	RECONCILED	
521242	8648	WEISS RATINGS INC	08/17/2012	404.18	09/11/2012	00	RECONCILED	
521243	13681	CRYSTAL WEST	08/17/2012	581.00	08/28/2012	00	RECONCILED	
521244	5537	SYLVIA WILSON	08/17/2012	587.00	08/20/2012	00	RECONCILED	
521245	11855	WILSON'S AUTO GLASS INC	08/17/2012	202.00	08/24/2012	00	RECONCILED	
521246	10465	WINDSTREAM NORTH CAROLINA, INC	08/17/2012	51.75	08/22/2012	00	RECONCILED	
521247	2160	XEROX CORP	08/17/2012	45.00	08/20/2012	00	RECONCILED	
521248	9999001	ABSHER EUGENE ERVIN	08/24/2012	8.35	09/04/2012	00	RECONCILED	
521249	9999001	ADAMS FRANKIE RAY	08/24/2012	41.15	08/31/2012	00	RECONCILED	
521250	9999001	AG FIRST	08/24/2012	5.00	08/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
521251	9999001	ALEXANDER PARK	08/24/2012	191.78	08/27/2012	00	RECONCILED	
521252	9999001	ALEXANDER PARK	08/24/2012	72.05	09/11/2012	00	RECONCILED	
521253	9999001	ANDERSON LARRY	08/24/2012	2.19	09/10/2012	00	RECONCILED	
521254	9999001	APPLIED NITROUS TECHNOLOGY INC	08/24/2012	1.39	08/29/2012	00	RECONCILED	
521255	9999001	ARLOTTA PHILIP S	08/24/2012	9.10	08/27/2012	00	RECONCILED	
521256	9999001	AUSTIN GRADY EDWARD JR	08/24/2012	144.26		00	OUTSTANDING	
521257	9999001	AYALA ROBERT	08/24/2012	17.29	09/04/2012	00	RECONCILED	
521258	9999001	BAC TAX SERVICES CORP	08/24/2012	565.64	09/04/2012	00	RECONCILED	
521259	9999001	BALLARD CHADWICK MICHAEL	08/24/2012	88.00	08/27/2012	00	RECONCILED	
521260	9999001	BARBER AVERY L JR	08/24/2012	275.46	09/05/2012	00	RECONCILED	
521261	9999001	BARNES BARBARA	08/24/2012	4.66	09/05/2012	00	RECONCILED	
521262	9999001	BARRON MICHAEL STEPHEN	08/24/2012	1.51	09/05/2012	00	RECONCILED	
521263	9999001	BARRON MICHAEL STEPHEN	08/24/2012	40.76	09/05/2012	00	RECONCILED	
521264	9999001	BEAVER GUY M JR	08/24/2012	4.76	09/13/2012	00	RECONCILED	
521265	9999001	BEAVER IRENE MCCOOL	08/24/2012	5.69	12/05/2012	00	RECONCILED	
521266	9999001	BEAVER RUBY OVERCASH	08/24/2012	2.52	09/04/2012	00	RECONCILED	
521267	9999001	BEAVER SHARON S	08/24/2012	7.94	08/30/2012	00	RECONCILED	
521268	9999001	BELLE REALTY DEVELOPMENT CO	08/24/2012	1,248.42	08/28/2012	00	RECONCILED	
521269	9999001	BENCHMARK ASSOCIATES LTD PTNSH	08/24/2012	70.89	08/28/2012	00	RECONCILED	
521270	9999001	BENFIELD GARY	08/24/2012	2.07	08/27/2012	00	RECONCILED	
521271	9999001	BENTON CAROLYN MILLS	08/24/2012	1.28	09/04/2012	00	RECONCILED	
521272	9999001	BIGGER JAMES JACKSON JR	08/24/2012	20.31	09/04/2012	00	RECONCILED	
521273	9999001	BLUME BRADLEY	08/24/2012	6.29	09/07/2012	00	RECONCILED	
521274	9999001	BLUME LAURA SHUSTER	08/24/2012	2.92		00	OUTSTANDING	
521275	9999001	BOONE DELORIS	08/24/2012	4.57	12/18/2012	00	RECONCILED	
521276	9999001	BOSTIAN BARBARA HANLINE	08/24/2012	63.56	10/29/2012	00	RECONCILED	
521277	9999001	BOUKNDIGHT IRBY E JR	08/24/2012	3.86	09/04/2012	00	RECONCILED	
521278	9999001	BOUKNIGHT IRBY E JR	08/24/2012	4.58	09/04/2012	00	RECONCILED	
521279	9999001	BRADWAY FRANK DERRITTE	08/24/2012	33.06	09/13/2012	00	RECONCILED	
521280	9999001	BREWER JEFFREY ALLEN	08/24/2012	14.29	10/04/2012	00	RECONCILED	
521281	9999001	BRINSON ERIN BURGESS	08/24/2012	107.66	09/28/2012	00	RECONCILED	
521282	9999001	BROWN LARRY C	08/24/2012	20.84	10/26/2012	00	RECONCILED	
521283	9999001	BROWN RUPERT DAVID	08/24/2012	2.26	09/10/2012	00	RECONCILED	
521284	9999001	BROWNE JOHN RICHARD	08/24/2012	42.02	08/27/2012	00	RECONCILED	
521285	9999001	BUMGARNER DAVID A	08/24/2012	3.80	09/07/2012	00	RECONCILED	
521286	9999001	BUSHHOG AMERICA INC	08/24/2012	10.07	09/13/2012	00	RECONCILED	
521287	9999001	BYERS MACK	08/24/2012	139.93	12/10/2012	00	RECONCILED	
521288	9999001	CANNON BERNICE	08/24/2012	4.93	08/28/2012	00	RECONCILED	
521289	9999001	CANUP DONNA BOSTIAN	08/24/2012	1.09	09/17/2012	00	RECONCILED	
521290	9999001	CANUP JEFFREY SCOTT	08/24/2012	495.46	08/31/2012	00	RECONCILED	
521291	9999001	CAROLINA FARM CREDIT ACA	08/24/2012	1,022.23	09/04/2012	00	RECONCILED	
521292	9999001	CARRICK KENNETH DUANE	08/24/2012	6.46	08/28/2012	00	RECONCILED	
521293	9999001	CARROLL OLLIE MAE	08/24/2012	10.82	09/05/2012	00	RECONCILED	
521294	9999001	CARRUTH TERRY GENE	08/24/2012	1.57	08/29/2012	00	RECONCILED	
521295	9999001	CHASTAIN LUTHER G	08/24/2012	181.97	08/28/2012	00	RECONCILED	
521296	9999001	CHEESEMAN CHAD MATTHEW	08/24/2012	1.00		00	OUTSTANDING	
521297	9999001	CHILDS GREGORY EUGENE	08/24/2012	35.38	09/21/2012	00	RECONCILED	
521298	9999001	CLARK BRYANT G	08/24/2012	2.94	09/13/2012	00	RECONCILED	
521299	9999001	CLARY HAZEL KIMBALL	08/24/2012	3.99	08/27/2012	00	RECONCILED	
521300	9999001	CLAWSON BILLY EUGENE	08/24/2012	6.46	09/07/2012	00	RECONCILED	
521301	9999001	CLERK OF SUPERIOR COURTOURT	08/24/2012	6,142.16	08/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
521302	9999001	COE DAPHNE D	08/24/2012	4.43	11/29/2012	00	RECONCILED	
521303	9999001	COLEY MARVIN C	08/24/2012	2.39	08/28/2012	00	RECONCILED	
521304	9999001	COLLINS CONNIE CLINE	08/24/2012	161.95	09/13/2012	00	RECONCILED	
521305	9999001	CONCORD VILLAGE OF SALIS LLC	08/24/2012	22.23	09/05/2012	00	RECONCILED	
521306	9999001	COOK FRANCES P	08/24/2012	12.76	09/13/2012	00	RECONCILED	
521307	9999001	CORELOGIC TAX SERVICE	08/24/2012	27,407.63	08/31/2012	00	RECONCILED	
521308	9999001	CORNELISON ANDREW DALE	08/24/2012	44.50	08/27/2012	00	RECONCILED	
521309	9999001	CORRIHER EVERETTE F	08/24/2012	106.18	08/31/2012	00	RECONCILED	
521310	9999001	CRIGGER RICHARD NEAL	08/24/2012	2.20	09/06/2012	00	RECONCILED	
521311	9999001	CROSBY JOANN L	08/24/2012	4.29	08/27/2012	00	RECONCILED	
521312	9999001	CRUSE PEGGY BARGER	08/24/2012	1.00		00	OUTSTANDING	
521313	9999001	CRUSE STEVEN ALDON	08/24/2012	2.38		00	OUTSTANDING	
521314	9999001	CRUZ EVODIO OLVERA	08/24/2012	1.29		00	OUTSTANDING	
521315	9999001	CURRY PHYLLIS HEWITT	08/24/2012	6.33	09/10/2012	00	RECONCILED	
521316	9999001	CURRY STACIE JONES	08/24/2012	1.44	09/04/2012	00	RECONCILED	
521317	9999001	CUTHBERTSON JOHN FRANK	08/24/2012	50.60	08/29/2012	00	RECONCILED	
521318	9999001	D & S PAVING INC	08/24/2012	1.01	10/01/2012	00	RECONCILED	
521319	9999001	D'AGOSTINO STEVEN T	08/24/2012	1.59	09/07/2012	00	RECONCILED	
521320	9999001	DAVIS DEBRA S	08/24/2012	2.64		00	OUTSTANDING	
521321	9999001	DAVIS LINDA GALLOWAY	08/24/2012	18.52	08/27/2012	00	RECONCILED	
521322	9999001	DAVIS THOMAS S	08/24/2012	30.65	10/24/2012	00	RECONCILED	
521323	9999001	DAVIS VICKIE S	08/24/2012	6.24	09/24/2012	00	RECONCILED	
521324	9999001	DAVIS VIRGINIA I	08/24/2012	2.34		00	OUTSTANDING	
521325	9999001	DENNIS SHEILA B	08/24/2012	58.25	08/28/2012	00	RECONCILED	
521326	9999001	DICKERSON SYLVIA DARLENE	08/24/2012	792.80	08/28/2012	00	RECONCILED	
521327	9999001	DONALDSON CALVIN L	08/24/2012	11.61	09/05/2012	00	RECONCILED	
521328	9999001	DONALDSON MARGARET FREEZE	08/24/2012	3.14	08/29/2012	00	RECONCILED	
521329	9999001	DRIVER HAROLD G JR	08/24/2012	15.30	08/31/2012	00	RECONCILED	
521330	9999001	DUFF CHRISTOPHER S	08/24/2012	12.77	09/10/2012	00	RECONCILED	
521331	9999001	EFIRD VIRGINIA L	08/24/2012	3.73	09/07/2012	00	RECONCILED	
521332	9999001	EQUITY NATIONAL TITLE	08/24/2012	9.65	09/18/2012	00	RECONCILED	
521333	9999001	ESTATE OF MICHAEL HONEYCUTT	08/24/2012	8.26	08/30/2012	00	RECONCILED	
521334	9999001	EUBANKS EDITH B	08/24/2012	1.48	08/29/2012	00	RECONCILED	
521335	9999001	EUBANKS HELEN KIRKLEY	08/24/2012	2.45	09/07/2012	00	RECONCILED	
521336	9999001	FARMERS & MERCHANTS BANK OF	08/24/2012	560.12	08/30/2012	00	RECONCILED	
521337	9999001	FESPERMAN RAY ALLEN	08/24/2012	3.92	10/04/2012	00	RECONCILED	
521338	9999001	FILE ALAN BOYD	08/24/2012	47.32	09/11/2012	00	RECONCILED	
521339	9999001	FILE MARK	08/24/2012	4.02	10/31/2012	00	RECONCILED	
521340	9999001	FISHEL ROBERT WILLIAM	08/24/2012	1.88		00	OUTSTANDING	
521341	9999001	FISHER HAROLD R	08/24/2012	10.23	08/31/2012	00	RECONCILED	
521342	9999001	FITZ JOHN GARLAND III	08/24/2012	156.95	09/14/2012	00	RECONCILED	
521343	9999001	FLOURNOY NANCY KINDER	08/24/2012	98.69	09/12/2012	00	RECONCILED	
521344	9999001	FOSTER EVELYN K	08/24/2012	15.40	09/06/2012	00	RECONCILED	
521345	9999001	FOWLER GREGORY DEESE	08/24/2012	65.66	08/27/2012	00	RECONCILED	
521346	9999001	FRANCIS DANIEL ALLEN	08/24/2012	60.78	09/04/2012	00	RECONCILED	
521347	9999001	FREEZE BENNY LEE	08/24/2012	3.85	09/05/2012	00	RECONCILED	
521348	9999001	FRYE MILLICENT LOU	08/24/2012	3.51	08/27/2012	00	RECONCILED	
521349	9999001	FURR SHANE ROSS	08/24/2012	12.11	12/27/2012	00	RECONCILED	
521350	9999001	GAITHER RYAN NICOLE	08/24/2012	38.35	08/30/2012	00	RECONCILED	
521351	9999001	GALLOWAY DARRELL LEE	08/24/2012	1.48	09/05/2012	00	RECONCILED	
521352	9999001	GANNETT SATELLITE INFO NETWORK	08/24/2012	246.28	09/21/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
521353	9999001	GARRETT GEORGE MICHAEL	08/24/2012	1.08	09/07/2012	00	RECONCILED	
521354	9999001	GHENT RONALD JEFFREY	08/24/2012	106.73	08/30/2012	00	RECONCILED	
521355	9999001	GILBERT TRACIE	08/24/2012	5.91	10/18/2012	00	RECONCILED	
521356	9999001	GOODSON GEORGIA BATES	08/24/2012	3.78	10/23/2012	00	RECONCILED	
521357	9999001	GORDON ACHLEY SMITH	08/24/2012	1.00	09/04/2012	00	RECONCILED	
521358	9999001	GRAHAM CLYDE FLEMING ESTATE	08/24/2012	33.52	08/30/2012	00	RECONCILED	
521359	9999001	GREEN EDWARD W	08/24/2012	3.45	10/26/2012	00	RECONCILED	
521360	9999001	GRIER DORETHA G	08/24/2012	4.08		00	OUTSTANDING	
521361	9999001	GRIFFIN RONALD TODD	08/24/2012	31.18	09/04/2012	00	RECONCILED	
521362	9999001	GUNSCH CAROL ANN M	08/24/2012	14.77		00	OUTSTANDING	
521363	9999001	HANNON PAUL T	08/24/2012	3.64	09/20/2012	00	RECONCILED	
521364	9999001	HARBOUR PORTFOLIO VII LP	08/24/2012	11.31	08/29/2012	00	RECONCILED	
521365	9999001	HARGETT DONALD M	08/24/2012	2.28	09/05/2012	00	RECONCILED	
521366	9999001	HARPER JEFFREY SCOTT	08/24/2012	19.26	10/18/2012	00	RECONCILED	
521367	9999001	HARRIS EVERETT RAY JR	08/24/2012	1.06	08/29/2012	00	RECONCILED	
521368	9999001	HAYES MARK ANDREW	08/24/2012	12.05	09/07/2012	00	RECONCILED	
521369	9999001	HEAGGINS TEIRA SHAWNTA	08/24/2012	145.80	09/05/2012	00	RECONCILED	
521370	9999001	HELMS DALE	08/24/2012	18.72	10/24/2012	00	RECONCILED	
521371	9999001	HENSLEY ROBERT W	08/24/2012	7.02	10/09/2012	00	RECONCILED	
521372	9999001	HICKS LENA MAE	08/24/2012	18.61	09/13/2012	00	RECONCILED	
521373	9999001	HILL BARBARA S	08/24/2012	14.38	09/07/2012	00	RECONCILED	
521374	9999001	HILTS MURRAY D	08/24/2012	45.45	09/07/2012	00	RECONCILED	
521375	9999001	HINSON LARRY DEAN II	08/24/2012	1.40	09/07/2012	00	RECONCILED	
521376	9999001	HITCHCOX WILLIAM J	08/24/2012	6.76	09/10/2012	00	RECONCILED	
521377	9999001	HODGES SILAS NATHAN MRS	08/24/2012	9.75	09/19/2012	00	RECONCILED	
521378	9999001	HOFFNER JAMES LEE	08/24/2012	45.98	08/30/2012	00	RECONCILED	
521379	9999001	HOLT BETTYE L	08/24/2012	2.46	08/27/2012	00	RECONCILED	
521380	9999001	HOLT NORMAN R	08/24/2012	5.44	08/27/2012	00	RECONCILED	
521381	9999001	HONDA LEASE TRUST	08/24/2012	70.94	08/29/2012	00	RECONCILED	
521382	9999001	HOOPER BATTINA A	08/24/2012	37.89	09/07/2012	00	RECONCILED	
521383	9999001	ISBANIOLY JAMIL	08/24/2012	3.45	09/04/2012	00	RECONCILED	
521384	9999001	J C PRICE POST #107	08/24/2012	1.45		00	OUTSTANDING	
521385	9999001	JAMES RICKY L	08/24/2012	1.95	08/30/2012	00	RECONCILED	
521386	9999001	JANE JOHNSON	08/24/2012	3.35	09/20/2012	00	RECONCILED	
521387	9999001	JOHN G FITZ	08/24/2012	59.48	09/14/2012	00	RECONCILED	
521388	9999001	JOHNSON JEAN C	08/24/2012	3.54	10/16/2012	00	RECONCILED	
521389	9999001	JOHNSON RONNIE L	08/24/2012	5.73	08/31/2012	00	RECONCILED	
521390	9999001	JOHNSON TRAVIS JAMES	08/24/2012	16.68	10/03/2012	00	RECONCILED	
521391	9999001	JONES JESSE B	08/24/2012	4.10	08/31/2012	00	RECONCILED	
521392	9999001	JONES L D JR	08/24/2012	12.99	09/06/2012	00	RECONCILED	
521393	9999001	JONES PAUL SR	08/24/2012	19.29	08/27/2012	00	RECONCILED	
521394	9999001	JONES RICHARD LEE	08/24/2012	57.30	09/04/2012	00	RECONCILED	
521395	9999001	JONES ROGER	08/24/2012	36.31	09/05/2012	00	RECONCILED	
521396	9999001	JONES SHARON RENE	08/24/2012	3.70	10/01/2012	00	RECONCILED	
521397	9999001	KANNAPOLIS SPRINKLER CO INC	08/24/2012	9.48	08/28/2012	00	RECONCILED	
521398	9999001	KASPRZAK LISA MARIE	08/24/2012	41.99	11/19/2012	00	RECONCILED	
521399	9999001	KERN BONNIE	08/24/2012	3.30	09/10/2012	00	RECONCILED	
521400	9999001	KESELOWSKI TRANSPORTATION LLC	08/24/2012	14.88	09/05/2012	00	RECONCILED	
521401	9999001	KETCHIE MARY FRANCES	08/24/2012	4.78	09/14/2012	00	RECONCILED	
521402	9999001	KEVIN C LINK	08/24/2012	43.59	08/27/2012	00	RECONCILED	
521403	9999001	KLUTTZ LORI W	08/24/2012	1.43	10/15/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
521404	9999001	KOONTZ & SMITH ATTORNEYS	08/24/2012	27.51	08/28/2012	00	RECONCILED	
521405	9999001	KYLE MARILYN T	08/24/2012	2.91		00	OUTSTANDING	
521406	9999001	LACKEY DENNIS LEE	08/24/2012	1.95		00	OUTSTANDING	
521407	9999001	LAIL J R	08/24/2012	3.72	09/14/2012	00	RECONCILED	
521408	9999001	LANDUCCI THOMAS J	08/24/2012	4.02	08/29/2012	00	RECONCILED	
521409	9999001	LARRABEE EDWARD M	08/24/2012	8.32	09/05/2012	00	RECONCILED	
521410	9999001	LASSITER RAYMOND L	08/24/2012	5.04	08/29/2012	00	RECONCILED	
521411	9999001	LE LOC VAN	08/24/2012	100.29	09/12/2012	00	RECONCILED	
521412	9999001	LEATHERMAN MICHAEL F	08/24/2012	1.78	09/06/2012	00	RECONCILED	
521413	9999001	LEFLER HAZEL C	08/24/2012	4.35	08/27/2012	00	RECONCILED	
521414	9999001	LITTLE LILLIAN L	08/24/2012	9.53	09/26/2012	00	RECONCILED	
521415	9999001	LIVINGSTONE COLLEGE	08/24/2012	81.29	09/28/2012	00	RECONCILED	
521416	9999001	LONG IDA MAE	08/24/2012	1.09	09/07/2012	00	RECONCILED	
521417	9999001	LOWE GREGORY J	08/24/2012	5.86	12/05/2012	00	RECONCILED	
521418	9999001	MALLOY DANIEL	08/24/2012	4.98	09/04/2012	00	RECONCILED	
521419	9999001	MALONEY BRIAN GARDNER	08/24/2012	3.00	11/29/2012	00	RECONCILED	
521420	9999001	MAMBO GRILL & TAPAS LLC	08/24/2012	1.80	09/26/2012	00	RECONCILED	
521421	9999001	MARTIN ELIZABETH SHUE	08/24/2012	7.17	11/27/2012	00	RECONCILED	
521422	9999001	MASON BRENDA C	08/24/2012	2.05	08/29/2012	00	RECONCILED	
521423	9999001	MASON PAUL T	08/24/2012	2.28	08/29/2012	00	RECONCILED	
521424	9999001	MCCACHREN AMELIA LEIGH	08/24/2012	142.95	09/10/2012	00	RECONCILED	
521425	9999001	MCCALLUM ROBERT LEE SR	08/24/2012	1.93	09/10/2012	00	RECONCILED	
521426	9999001	MCCLENDON MINNIE D ESTATE	08/24/2012	4.21	12/28/2012	00	RECONCILED	
521427	9999001	MCCOY ROBERT LEWIS	08/24/2012	26.88	09/10/2012	00	RECONCILED	
521428	9999001	MCCOY ROBIN L	08/24/2012	7.35	09/04/2012	00	RECONCILED	
521429	9999001	MCDANIEL DEWEY C	08/24/2012	19.58	09/07/2012	00	RECONCILED	
521430	9999001	MCDANIEL RAYMOND	08/24/2012	1.69		00	OUTSTANDING	
521431	9999001	MCINTYRE LINDA DELORES WRICE	08/24/2012	1.63	10/23/2012	00	RECONCILED	
521432	9999001	MCMANUS JOSEPH C III	08/24/2012	30.04	08/31/2012	00	RECONCILED	
521433	9999001	MCNEELY SHARON BLACKWELDER	08/24/2012	2.27	08/28/2012	00	RECONCILED	
521434	9999001	MCSWAIN THOMAS B	08/24/2012	6.86		00	OUTSTANDING	
521435	9999001	MED EXPRESS PHARMACY LTD	08/24/2012	47.26	08/30/2012	00	RECONCILED	
521436	9999001	MELTON SANDRA DUNN	08/24/2012	82.41	08/27/2012	00	RECONCILED	
521437	9999001	MEMORIAL INDEPENDENT BAPTIST C	08/24/2012	2.62	09/04/2012	00	RECONCILED	
521438	9999001	MILBY SUSAN FAY	08/24/2012	49.43	08/28/2012	00	RECONCILED	
521439	9999001	MILLER CARL EUGENE JR	08/24/2012	28.32	09/12/2012	00	RECONCILED	
521440	9999001	MILLER MELINDA ELIZABETH	08/24/2012	85.06	08/27/2012	00	RECONCILED	
521441	9999001	MILLER SHIRLEY SILVER	08/24/2012	65.48		00	OUTSTANDING	
521442	9999001	MODLIN AARON LEE	08/24/2012	122.29	08/27/2012	00	RECONCILED	
521443	9999001	MOLLINEDO MARIA ESTER	08/24/2012	1.75	09/13/2012	00	RECONCILED	
521444	9999001	MOORE DAVID LEE	08/24/2012	2.04	08/30/2012	00	RECONCILED	
521445	9999001	MOORE RICHARD CLARENCE	08/24/2012	5.70	08/30/2012	00	RECONCILED	
521446	9999001	MOORE TONYA B	08/24/2012	1.81		00	OUTSTANDING	
521447	9999001	MORALES HAMILTON RODOLFO	08/24/2012	66.64		00	OUTSTANDING	
521448	9999001	MORRIS KAY H	08/24/2012	682.11	09/10/2012	00	RECONCILED	
521449	9999001	MORRISON MARSHA ANN STIREWALT	08/24/2012	9.98	09/04/2012	00	RECONCILED	
521450	9999001	MULLIS NANCY SIMPSON	08/24/2012	51.46	08/27/2012	00	RECONCILED	
521451	9999001	MUNSON LORI	08/24/2012	3.22	09/10/2012	00	RECONCILED	
521452	9999001	MURRAY JOSEPH HENRY	08/24/2012	64.03	08/31/2012	00	RECONCILED	
521453	9999001	N KANN UNITED METHODIST CH	08/24/2012	2.38	08/28/2012	00	RECONCILED	
521454	9999001	NANCE CARLOS ALAN	08/24/2012	3.43	09/04/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
521455	9999001	NATIONAL TITLE NETWORK	08/24/2012	1,827.21	08/29/2012	00	RECONCILED	
521456	9999001	NCHFA	08/24/2012	924.41	08/30/2012	00	RECONCILED	
521457	9999001	NEELY DERRICK CLAY	08/24/2012	52.79	09/04/2012	00	RECONCILED	
521458	9999001	NETCO INC	08/24/2012	1,306.76	10/04/2012	00	RECONCILED	
521459	9999001	NORRIS CLEMMIE E	08/24/2012	6.09	09/20/2012	00	RECONCILED	
521460	9999001	NORTHLAKE NEPHROLOGY PLLC	08/24/2012	1.48	09/14/2012	00	RECONCILED	
521461	9999001	OLD REPUBLIC TITLE CITY BANK	08/24/2012	3,072.94	08/30/2012	00	RECONCILED	
521462	9999001	OLIVE CARLA COOPER	08/24/2012	79.40	08/27/2012	00	RECONCILED	
521463	9999001	OTTINGER AURELIOUS JACKSON JR	08/24/2012	11.17	09/05/2012	00	RECONCILED	
521464	9999001	OWENSBY MARK WESLEY	08/24/2012	12.74	08/29/2012	00	RECONCILED	
521465	9999001	P AND D HOLDINGS LLC	08/24/2012	19.88	08/27/2012	00	RECONCILED	
521466	9999001	PARNELL JENNA ANNE	08/24/2012	7.85	08/30/2012	00	RECONCILED	
521467	9999001	PASSMORE VALERIE REESE	08/24/2012	3.53	09/21/2012	00	RECONCILED	
521468	9999001	PATTERSON LEONARD R	08/24/2012	5.29	09/06/2012	00	RECONCILED	
521469	9999001	PERRY KAY REAVIS	08/24/2012	1.22	08/29/2012	00	RECONCILED	
521470	9999001	PETERS DANIEL WILLIS	08/24/2012	17.31	09/07/2012	00	RECONCILED	
521471	9999001	PETHEL STEVEN LEVARLE	08/24/2012	23.04	09/04/2012	00	RECONCILED	
521472	9999001	PHELPS BARBARA O	08/24/2012	1.05	09/17/2012	00	RECONCILED	
521473	9999001	PHIFER FRED EARL	08/24/2012	448.08	09/10/2012	00	RECONCILED	
521474	9999001	PIT ROAD PROPERTIES LLC	08/24/2012	16.57	08/27/2012	00	RECONCILED	
521475	9999001	PLESS CHRISTY MOOSE	08/24/2012	37.23	09/04/2012	00	RECONCILED	
521476	9999001	PLUMMER ALAN DALE	08/24/2012	31.70	09/04/2012	00	RECONCILED	
521477	9999001	PNC PA MAIN LDTA	08/24/2012	16.47		00	OUTSTANDING	
521478	9999001	PRIDDY COREY T	08/24/2012	1.59	10/19/2012	00	RECONCILED	
521479	9999001	PRIETO REY DAVID RIOS	08/24/2012	2.37	10/19/2012	00	RECONCILED	
521480	9999001	PROCTOR LAUREL A	08/24/2012	6.93	11/27/2012	00	RECONCILED	
521481	9999001	PROPST PERRY LEE	08/24/2012	4.32	09/06/2012	00	RECONCILED	
521482	9999001	R D H TIRE & RETREADING CO	08/24/2012	6.89	08/27/2012	00	RECONCILED	
521483	9999001	RAPER DANNY LEE	08/24/2012	5.98	09/07/2012	00	RECONCILED	
521484	9999001	REED IAN G	08/24/2012	16.52	09/07/2012	00	RECONCILED	
521485	9999001	REIMULLER JOANN M	08/24/2012	6.25	09/26/2012	00	RECONCILED	
521486	9999001	RHOADES DONALD R	08/24/2012	2.79		00	OUTSTANDING	
521487	9999001	RICHARDSON RUSSELL D	08/24/2012	2.44	10/31/2012	00	RECONCILED	
521488	9999001	ROBINSON CHARLES C	08/24/2012	6.52	09/07/2012	00	RECONCILED	
521489	9999001	RODRIGUEZ-HERNANDAEZ JONAS ALE	08/24/2012	1.59	09/13/2012	00	RECONCILED	
521490	9999001	ROGERS CLARA M	08/24/2012	14.33	10/29/2012	00	RECONCILED	
521491	9999001	ROLLINS MELISSA PREVETTE	08/24/2012	1.94		00	OUTSTANDING	
521492	9999001	ROSEMAN LANELL BRADY	08/24/2012	6.82	09/06/2012	00	RECONCILED	
521493	9999001	ROWLAND JAMES LEE	08/24/2012	2.95		00	OUTSTANDING	
521494	9999001	RUGGLES ROBERT W	08/24/2012	5.18	08/29/2012	00	RECONCILED	
521495	9999001	RUSSELL KEISHA MINOR	08/24/2012	74.12	09/14/2012	00	RECONCILED	
521496	9999001	SABO JAMES M	08/24/2012	13.51	09/04/2012	00	RECONCILED	
521497	9999001	SAFRIT FAMILY LLC	08/24/2012	8.43	10/03/2012	00	RECONCILED	
521498	9999001	SALISBURY BLVD GROUP	08/24/2012	3,608.37	08/28/2012	00	RECONCILED	
521499	9999001	SARTAIN ELIZABETH L	08/24/2012	3.20		00	OUTSTANDING	
521500	9999001	SCARBOROUGH NANCY FESPERMAN	08/24/2012	4.12	08/27/2012	00	RECONCILED	
521501	9999001	SEXTON HOWARD E	08/24/2012	2.00	09/04/2012	00	RECONCILED	
521502	9999001	SHELTON LINDA SHOE	08/24/2012	31.78	09/28/2012	00	RECONCILED	
521503	9999001	SHERRILL JAMES E JR	08/24/2012	44.22	08/27/2012	00	RECONCILED	
521504	9999001	SHERWOOD BELINDA S	08/24/2012	13.86		00	OUTSTANDING	
521505	9999001	SHIMP SCOTT THOMAS	08/24/2012	7.75	12/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
521506	9999001	SHUFFLER WILLIAM FRANKLIN	08/24/2012	3.48	08/31/2012	00	RECONCILED	
521507	9999001	SHUPING CHARLES HENRY	08/24/2012	97.67	09/10/2012	00	RECONCILED	
521508	9999001	SIMMONS ONZILO EUGENE	08/24/2012	4.53	08/29/2012	00	RECONCILED	
521509	9999001	SIMMONS PHILLIP LYNN	08/24/2012	14.08	08/29/2012	00	RECONCILED	
521510	9999001	SINGLETON CLIFFORD LEO	08/24/2012	3.48	09/14/2012	00	RECONCILED	
521511	9999001	SKAFF RICHARD J	08/24/2012	9.00	09/18/2012	00	RECONCILED	
521512	9999001	SLOOP FAYE K	08/24/2012	2.14	09/06/2012	00	RECONCILED	
521513	9999001	SMALL E P	08/24/2012	1.71	09/07/2012	00	RECONCILED	
521514	9999001	SMITH BETTY G	08/24/2012	1.67	09/17/2012	00	RECONCILED	
521515	9999001	SMITH KENNETH BRADLEY	08/24/2012	3.02		00	OUTSTANDING	
521516	9999001	SMITH LORI C	08/24/2012	20.88	09/04/2012	00	RECONCILED	
521517	9999001	SMITH MARCI H	08/24/2012	4.35	08/31/2012	00	RECONCILED	
521518	9999001	SMITH PEARLINE S	08/24/2012	12.48	08/30/2012	00	RECONCILED	
521519	9999001	SMITH ROGER DALE	08/24/2012	3.16	08/30/2012	00	RECONCILED	
521520	9999001	SMITH SAMUEL DION	08/24/2012	18.96	11/02/2012	00	RECONCILED	
521521	9999001	SMOLAK STEPHAN E	08/24/2012	19.84	09/27/2012	00	RECONCILED	
521522	9999001	SMYTH PATRICK A	08/24/2012	4.61		00	OUTSTANDING	
521523	9999001	SNOW MARLEEN SUZANNE	08/24/2012	86.22	08/29/2012	00	RECONCILED	
521524	9999001	SOLOMON ERIC KIRK	08/24/2012	3.54	09/25/2012	00	RECONCILED	
521525	9999001	SPAINHOUR GLENDA BRADFORD K	08/24/2012	1.08	09/05/2012	00	RECONCILED	
521526	9999001	SPARKS JOHN C	08/24/2012	8.96	08/27/2012	00	RECONCILED	
521527	9999001	STAMEY PAUL J	08/24/2012	26.15	08/29/2012	00	RECONCILED	
521528	9999001	STEELE RUBY A	08/24/2012	1.37	09/04/2012	00	RECONCILED	
521529	9999001	STEELMAN RONALD H	08/24/2012	12.05	09/10/2012	00	RECONCILED	
521530	9999001	STEINAUER WILLIAM J	08/24/2012	4.17	09/06/2012	00	RECONCILED	
521531	9999001	STEPHENS TIMOTHY MARVIN	08/24/2012	29.83	09/04/2012	00	RECONCILED	
521532	9999001	STEVENS CLAUDE	08/24/2012	1.28	08/27/2012	00	RECONCILED	
521533	9999001	STEWART GUY D	08/24/2012	5.86	08/28/2012	00	RECONCILED	
521534	9999001	STONE JERRALD D	08/24/2012	1.43	09/05/2012	00	RECONCILED	
521535	9999001	STOWE ROY WILSON	08/24/2012	5.54	09/14/2012	00	RECONCILED	
521536	9999001	STROTHER THOMAS ALFRED II	08/24/2012	19.72	09/04/2012	00	RECONCILED	
521537	9999001	STURM PATRICK B	08/24/2012	6.50		00	OUTSTANDING	
521538	9999001	STUTTS MILDRED L	08/24/2012	4.08	09/18/2012	00	RECONCILED	
521539	9999001	STUTTS MILDRED LINGLE	08/24/2012	7.77	09/18/2012	00	RECONCILED	
521540	9999001	SUBER CALVIN	08/24/2012	5.82	08/28/2012	00	RECONCILED	
521541	9999001	SUMERACKI JEFFREY T	08/24/2012	3.56	11/13/2012	00	RECONCILED	
521542	9999001	TALBERT MAYLON FRANKLIN JR	08/24/2012	8.41	09/12/2012	00	RECONCILED	
521543	9999001	TAYLOR EMMA JEAN S	08/24/2012	7.69	09/07/2012	00	RECONCILED	
521544	9999001	TAYLOR JAMES ROY	08/24/2012	7.12	09/25/2012	00	RECONCILED	
521545	9999001	TEAGUE GARY JACOB	08/24/2012	8.39	08/31/2012	00	RECONCILED	
521546	9999001	TEMPLE JARED R	08/24/2012	11.33	09/07/2012	00	RECONCILED	
521547	9999001	THE GRAND ON JULIAN LLC	08/24/2012	37.89	08/28/2012	00	RECONCILED	
521548	9999001	THE HUNOVAL LAW FIRM PLLC	08/24/2012	264.85	11/29/2012	00	RECONCILED	
521549	9999001	THOMAS & GODLEY PLLC	08/24/2012	15.56	08/29/2012	00	RECONCILED	
521550	9999001	THOMAS CHIPPER EUGENE	08/24/2012	98.12	09/05/2012	00	RECONCILED	
521551	9999001	THOMAS JANET P	08/24/2012	1.02	09/27/2012	00	RECONCILED	
521552	9999001	THOMAS MARIA MICHELLE	08/24/2012	129.92	08/29/2012	00	RECONCILED	
521553	9999001	THOMAS RACHEL	08/24/2012	409.90	08/30/2012	00	RECONCILED	
521554	9999001	THOMAS RICKY LEE	08/24/2012	18.82	08/30/2012	00	RECONCILED	
521555	9999001	THOMFORDE DEBRA LYNN	08/24/2012	110.55	08/28/2012	00	RECONCILED	
521556	9999001	THOMPSON MOSHE S	08/24/2012	665.86	09/14/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
521557	9999001	TITLE SOURCE INC	08/24/2012	9.06	09/07/2012	00	RECONCILED	
521558	9999001	TITLE SOURCE INC	08/24/2012	8.23	09/06/2012	00	RECONCILED	
521559	9999001	TKC XCI LLC	08/24/2012	139.92	08/31/2012	00	RECONCILED	
521560	9999001	TOM WILSON CONSTRUCTION LLC	08/24/2012	3.00	08/31/2012	00	RECONCILED	
521561	9999001	TORRENCE DOROTHY H	08/24/2012	1.51	09/10/2012	00	RECONCILED	
521562	9999001	TRAFFIC CONTROL DEVICES INC	08/24/2012	5,074.43	09/04/2012	00	RECONCILED	
521563	9999001	TRAWICK J EUGENE JR	08/24/2012	37.99	08/28/2012	00	RECONCILED	
521564	9999001	TREXLER M JOY	08/24/2012	2.98	09/07/2012	00	RECONCILED	
521565	9999001	TUCKER RONALD	08/24/2012	6.45	08/28/2012	00	RECONCILED	
521566	9999001	TYLER MONICA GAITHER	08/24/2012	2.48	09/14/2012	00	RECONCILED	
521567	9999001	UNIVEST CAPITAL INC	08/24/2012	5.73	09/13/2012	00	RECONCILED	
521568	9999001	VANDERBILT MORTGAGE AND FIN	08/24/2012	4.57	08/30/2012	00	RECONCILED	
521569	9999001	VAUGHAN SCOTT	08/24/2012	4.83	09/19/2012	00	RECONCILED	
521570	9999001	WASHINGTON BILLY RAY	08/24/2012	33.73	08/31/2012	00	RECONCILED	
521571	9999001	WEAST RANDY VERNON	08/24/2012	39.03	08/27/2012	00	RECONCILED	
521572	9999001	WEAVER PHILLIP ANDREW	08/24/2012	24.33	09/24/2012	00	RECONCILED	
521573	9999001	WEBB BERNARD F	08/24/2012	1.50		00	OUTSTANDING	
521574	9999001	WEDDINGTON STEPHEN R	08/24/2012	4.43	08/28/2012	00	RECONCILED	
521575	9999001	WELLS FARGO REAL ESTATE TAX	08/24/2012	3,150.91	09/06/2012	00	RECONCILED	
521576	9999001	WEST JOHN F	08/24/2012	44.55	09/14/2012	00	RECONCILED	
521577	9999001	WHITAKER ROBERT N	08/24/2012	29.73	08/29/2012	00	RECONCILED	
521578	9999001	WILLIAMS DANNY RAY JR	08/24/2012	1.38	09/14/2012	00	RECONCILED	
521579	9999001	WILLIAMS MARIO DEMITRES	08/24/2012	35.57	08/28/2012	00	RECONCILED	
521580	9999001	WILSON VIRGINIA E	08/24/2012	4.07	08/28/2012	00	RECONCILED	
521581	9999001	WILTSHIRE BARBARA BOYD	08/24/2012	1.58		00	OUTSTANDING	
521582	9999001	WOOD FARRAH SIZEMORE	08/24/2012	16.47	10/05/2012	00	RECONCILED	
521583	9999001	WOOD J GILLESPIE	08/24/2012	28.59	08/28/2012	00	RECONCILED	
521584	9999001	WOOD MARSHA GEMAYEL	08/24/2012	20.53	08/28/2012	00	RECONCILED	
521585	9999001	YODERS AMISH MARKET LLC	08/24/2012	2.00	08/30/2012	00	RECONCILED	
521586	9999001	ZENG JIANFENG	08/24/2012	37.98	09/17/2012	00	RECONCILED	
521587	9999001	48334 SOURCE ESCROW	08/24/2012	.00	09/12/2012	00	VOID	3.29
521588	13962	A PART OF THE KINGDOM CHILDCAR	08/24/2012	316.00	08/27/2012	00	RECONCILED	
521589	13503	ABOVE AND BEYOND EARLY LEARNIN	08/24/2012	1,768.35	08/28/2012	00	RECONCILED	
521590	12461	MICHELLE ADAMS	08/24/2012	182.13	09/04/2012	00	RECONCILED	
521591	33	ADVANTAGE V INC	08/24/2012	12,696.90	08/28/2012	00	RECONCILED	
521592	3231	AIRGAS NATIONAL WELDERS	08/24/2012	348.85	08/27/2012	00	RECONCILED	
521593	8848	SHERRY ALLEN	08/24/2012	230.00	09/04/2012	00	RECONCILED	
521594	5001	PAMELA J ALLMAN	08/24/2012	67.71	08/27/2012	00	RECONCILED	
521595	2936	ALMOST HOME CHILD CARE	08/24/2012	425.00	08/31/2012	00	RECONCILED	
521596	12817	AMERICAN HERITAGE LIFE INSURAN	08/24/2012	3,526.91	08/30/2012	00	RECONCILED	
521597	13703	SHANNON AMOBI	08/24/2012	889.00	08/28/2012	00	RECONCILED	
521598	9999000	ANCBH	08/24/2012	300.00	08/29/2012	00	RECONCILED	
521599	9208	DENNIS ANDRADE JR	08/24/2012	400.00	09/12/2012	00	RECONCILED	
521600	3130	ARMY AVIIATION SUPPORT	08/24/2012	4,590.00	09/11/2012	00	RECONCILED	
521601	5080	CAROLYN ATHEY	08/24/2012	156.80	08/29/2012	00	RECONCILED	
521602	177	ATLANTIC PETROLEUM INC	08/24/2012	761.96	08/28/2012	00	RECONCILED	
521603	179	ATWELL FIRE DEPT	08/24/2012	96,552.98	08/29/2012	00	RECONCILED	
521604	781	AXA EQUITABLE	08/24/2012	50.77	08/28/2012	00	RECONCILED	
521605	13671	BABBSY'S CHILD CARE	08/24/2012	193.70	09/04/2012	00	RECONCILED	
521606	234	BEAVER BROTHERS INC	08/24/2012	17,787.00	09/04/2012	00	RECONCILED	
521607	3591	BELLSOUTH COLLECTIONS	08/24/2012	364.00	08/27/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
521608	11605	ERNEST BELT	08/24/2012	76.88	10/17/2012	00	RECONCILED	
521609	5594	BENCO DENTAL SUPPLY CO	08/24/2012	4,057.62	08/30/2012	00	RECONCILED	
521610	297	BILLS EXTERMINATING CO	08/24/2012	185.00	08/30/2012	00	RECONCILED	
521611	12953	BLACK ROCK COLLEGE ADVANTAGE 5	08/24/2012	70.00	08/28/2012	00	RECONCILED	
521612	3152	KIMBERLY S BOST	08/24/2012	255.00	08/30/2012	00	RECONCILED	
521613	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	08/24/2012	145,773.10	08/27/2012	00	RECONCILED	
521614	11857	BOUND TREE MEDICAL LLC	08/24/2012	462.22	08/27/2012	00	RECONCILED	
521615	5461	PHILLIP DION BRADSHAW	08/24/2012	75.00	09/13/2012	00	RECONCILED	
521616	391	BROTHERS TIRE SALES	08/24/2012	1,034.45	08/30/2012	00	RECONCILED	
521617	7203	KRISTINA BRUCE	08/24/2012	3,804.75	08/27/2012	00	RECONCILED	
521618	9999003	BYRNE DELLA	08/24/2012	.02		00	OUTSTANDING	
521619	11164	CABARRUS SPAY/NEUTER CLINIC	08/24/2012	420.00	09/04/2012	00	RECONCILED	
521620	12200	DARA CAIN	08/24/2012	3.26	09/10/2012	00	RECONCILED	
521621	1597	CALLAWAY ASSOCIATES	08/24/2012	87.37	08/27/2012	00	RECONCILED	
521622	1597	CALLAWAY ASSOCIATES	08/24/2012	4,350.00	08/27/2012	00	RECONCILED	
521623	9999005	CAMPBELL, MANUEL DON	08/24/2012	23.00	08/28/2012	00	RECONCILED	
521624	440	CANNON MEMORIAL YMCA	08/24/2012	3,220.00	08/31/2012	00	RECONCILED	
521625	2515	CAROLINA TRACTOR	08/24/2012	894.49	08/27/2012	00	RECONCILED	
521626	8183	CEMCO ELECTRIC	08/24/2012	365.00	08/28/2012	00	RECONCILED	
521627	12380	CENTRAL CHILD DEVELOPMENT CTR	08/24/2012	1,362.00	08/28/2012	00	RECONCILED	
521628	3140	CENTRAL PARK NC	08/24/2012	3,200.00	08/28/2012	00	RECONCILED	
521629	2644	CHANDLER CONCRETE CO	08/24/2012	402.37	08/28/2012	00	RECONCILED	
521630	498	THE CHARLOTTE OBSERVER	08/24/2012	544.00	08/28/2012	00	RECONCILED	
521631	500	CHARLOTTE REGIONAL PARTNERSHIP	08/24/2012	10,090.50	10/15/2012	00	RECONCILED	
521632	11627	JUDGE CHERRY JR	08/24/2012	6.66	10/11/2012	00	RECONCILED	
521633	514	CHINA GROVE ANIMAL CLINIC	08/24/2012	140.00	08/29/2012	00	RECONCILED	
521634	517	TOWN OF CHINA GROVE	08/24/2012	554,492.16	08/29/2012	00	RECONCILED	
521635	2848	PEGGY CHRISTIE	08/24/2012	2,454.80	08/28/2012	00	RECONCILED	
521636	11056	CINTAS DOCUMENT MANAGEMENT	08/24/2012	446.84	08/27/2012	00	RECONCILED	
521637	538	CLEVELAND FIRE SERVICE DISTRIC	08/24/2012	130,552.53	08/29/2012	00	RECONCILED	
521638	539	TOWN OF CLEVELAND	08/24/2012	330,966.06	08/28/2012	00	RECONCILED	
521639	8356	ANGELA MACHELLE HAYWORTH COFER	08/24/2012	2,696.00	08/27/2012	00	RECONCILED	
521640	13070	COMMERCIAL LIGHTING COMPANY	08/24/2012	283.02	08/27/2012	00	RECONCILED	
521641	9719	COMMUNITY ONE BANK	08/24/2012	10.00	08/28/2012	00	RECONCILED	
521642	590	PHYLLIS M CORNELISON	08/24/2012	95.52	08/28/2012	00	RECONCILED	
521643	6159	CORNERSTONE UPC	08/24/2012	61,595.10	08/31/2012	00	RECONCILED	
521644	11432	LUIS I CRESPO,DDS,PLLC	08/24/2012	4,160.00	09/10/2012	00	RECONCILED	
521645	9999003	CRUMLEY ROBERTS LLP	08/24/2012	502.00	08/28/2012	00	RECONCILED	
521646	2853	CINDY CZIBERE	08/24/2012	778.60	08/27/2012	00	RECONCILED	
521647	676	DAY TIMERS INC	08/24/2012	52.41	08/28/2012	00	RECONCILED	
521648	9999005	DAY, CORNELIA	08/24/2012	5.00	08/28/2012	00	RECONCILED	
521649	5934	DELL COMPUTER CORPORATION	08/24/2012	26,848.46	08/27/2012	00	RECONCILED	
521650	696	DESCO INC	08/24/2012	152.65	08/27/2012	00	RECONCILED	
521651	2611	DIAMOND SPRINGS	08/24/2012	15.02	08/31/2012	00	RECONCILED	
521652	2611	DIAMOND SPRINGS	08/24/2012	44.78	08/31/2012	00	RECONCILED	
521653	2611	DIAMOND SPRINGS	08/24/2012	53.98	08/31/2012	00	RECONCILED	
521654	2611	DIAMOND SPRINGS	08/24/2012	14.44	08/31/2012	00	RECONCILED	
521655	2611	DIAMOND SPRINGS	08/24/2012	13.77	08/31/2012	00	RECONCILED	
521656	12055	ETHEL DIGGS	08/24/2012	1,043.10	08/28/2012	00	RECONCILED	
521657	12984	DIVERSIFIED COLLECTION SERVICE	08/24/2012	140.00	08/30/2012	00	RECONCILED	
521658	8836	DIXON ACADEMY @NORTHEAST	08/24/2012	1,940.00	08/28/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
521659	9401	MICHAEL DALE DRYE	08/24/2012	43.24	09/04/2012	00	RECONCILED	
521660	9999005	DUKE UNIVERSITY LIBRARIES	08/24/2012	150.00	09/11/2012	00	RECONCILED	
521661	13812	MICHELE DUNLAP	08/24/2012	124.56	08/28/2012	00	RECONCILED	
521662	746	TOWN OF EAST SPENCER	08/24/2012	403,060.57	08/27/2012	00	RECONCILED	
521663	748	EASTWOOD KIDDIE KOLLEGE	08/24/2012	2,207.00	08/27/2012	00	RECONCILED	
521664	7350	BLANCHE ALBERTA ELAM	08/24/2012	48.60	08/29/2012	00	RECONCILED	
521665	7888	ELITE CHILD DEVELOPMENT CENTER	08/24/2012	758.00	08/29/2012	00	RECONCILED	
521666	9999003	ELIZALDE JENNY	08/24/2012	43.75	08/31/2012	00	RECONCILED	
521667	766	ELLIS CROSS COUNTRY FIRE DEPT	08/24/2012	30,377.47	08/27/2012	00	RECONCILED	
521668	13995	BARBARA ELLIS	08/24/2012	1,906.44	08/27/2012	00	RECONCILED	
521669	12288	EMS MANAGEMENT & CONSULANTS, I	08/24/2012	13,572.95	08/28/2012	00	RECONCILED	
521670	778	ENOCHVILLE FIRE DEPT	08/24/2012	51,042.63	08/28/2012	00	RECONCILED	
521671	3184	EQUIFAX INFORMATION SERVICES L	08/24/2012	17.50	08/29/2012	00	RECONCILED	
521672	789	NANCY S EVANS	08/24/2012	18.87	10/04/2012	00	RECONCILED	
521673	799	F&M BANK	08/24/2012	15.00	08/28/2012	00	RECONCILED	
521674	7857	FAITH NURSERY SCHOOL	08/24/2012	650.70	08/28/2012	00	RECONCILED	
521675	804	TOWN OF FAITH	08/24/2012	89,972.86	08/29/2012	00	RECONCILED	
521676	9999004	FAMILIES BY DESIGN	08/24/2012	47.95	08/31/2012	00	RECONCILED	
521677	5943	FAMILIES FIRST-NC, INC	08/24/2012	5,967.00	08/28/2012	00	RECONCILED	
521678	6673	FEDERAL SUPPLY CO/CVK ENTERPRI	08/24/2012	2,800.00	08/29/2012	00	RECONCILED	
521679	5207	DOUGLAS FILE	08/24/2012	334.00	08/28/2012	00	RECONCILED	
521680	823	FIRST UNITED METHODIST CHURCH	08/24/2012	1,140.30	09/04/2012	00	RECONCILED	
521681	2859	FIRST UNITED METHODIST PRESCHO	08/24/2012	4,418.50	08/28/2012	00	RECONCILED	
521682	12543	FISHER LAND & DEVELOPMENT	08/24/2012	1,236.43	09/05/2012	00	RECONCILED	
521683	3601	FLEETCOR TECHNOLOGIES	08/24/2012	352.91	08/27/2012	00	RECONCILED	
521684	9596	FLEETONE LLC	08/24/2012	18,333.18	08/28/2012	00	RECONCILED	
521685	826	FLEMING CANDY CO	08/24/2012	660.81	08/28/2012	00	RECONCILED	
521686	4155	SHERI PARKS FORD	08/24/2012	523.00	08/28/2012	00	RECONCILED	
521687	10933	FORUM, THE	08/24/2012	228.88	08/28/2012	00	RECONCILED	
521688	847	FRANKLIN TOWNSHIP FIRE DEPT	08/24/2012	56,763.46	09/04/2012	00	RECONCILED	
521689	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	08/24/2012	413.44	08/27/2012	00	RECONCILED	
521690	13889	CATHERINE FRIZZELL	08/24/2012	114.89	09/04/2012	00	RECONCILED	
521691	11999	STEPHEN FULLER	08/24/2012	40.00	08/28/2012	00	RECONCILED	
521692	13857	SEBRENA GAITHER	08/24/2012	60.75	08/28/2012	00	RECONCILED	
521693	863	GALE GROUP INC	08/24/2012	101.08	08/28/2012	00	RECONCILED	
521694	13826	GALLS, LLC	08/24/2012	56.15	08/28/2012	00	RECONCILED	
521695	4544	ELIA GEGOREK	08/24/2012	40.00	09/04/2012	00	RECONCILED	
521696	9114	GENERAL REVENUE CORPORATION AW	08/24/2012	195.00	08/29/2012	00	RECONCILED	
521697	902	GOLD HILL FIRE DEPT	08/24/2012	30,114.56	08/31/2012	00	RECONCILED	
521698	11263	ANDY GOODALL	08/24/2012	39.96	08/27/2012	00	RECONCILED	
521699	6612	GOODYEAR AUTO SERVICE CENTER	08/24/2012	5,770.80	08/28/2012	00	RECONCILED	
521700	923	TOWN OF GRANITE QUARRY	08/24/2012	313,927.79	08/29/2012	00	RECONCILED	
521701	5002	BARBARA GRIFFITH	08/24/2012	146.52	08/28/2012	00	RECONCILED	
521702	12236	TANYA HALEY	08/24/2012	20,409.20	08/28/2012	00	RECONCILED	
521703	949	JEFFERY A HALL	08/24/2012	254.72	08/27/2012	00	RECONCILED	
521704	957	HAPPY DAY CARE CENTER INC	08/24/2012	11,626.45	08/27/2012	00	RECONCILED	
521705	9999005	HAYWOOD, LINDA	08/24/2012	24.99	08/28/2012	00	RECONCILED	
521706	11392	DAVID HEILIG	08/24/2012	21.39	08/29/2012	00	RECONCILED	
521707	989	HERSHEYS ICE CREAM CO	08/24/2012	128.36	09/07/2012	00	RECONCILED	
521708	13819	HOLDEN BUILDING COMPANY INC	08/24/2012	215,992.85	08/27/2012	00	RECONCILED	
521709	10594	CASSANDRA HOLMES	08/24/2012	1,084.25	08/27/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
521710	3570	LISA HOLSHOUSER	08/24/2012	367.41	08/24/2012	00	RECONCILED	
521711	1043	HOUSING AUTHORITY OF SALISBURY	08/24/2012	195.00	08/28/2012	00	RECONCILED	
521712	13638	HOWELLS PLAYSKOOL	08/24/2012	465.15	08/28/2012	00	RECONCILED	
521713	11579	JEREMY HUFFMAN	08/24/2012	9.00	08/28/2012	00	RECONCILED	
521714	8089	MARY HUNTLEY	08/24/2012	270.00	08/28/2012	00	RECONCILED	
521715	9999000	IMMUNIZATION ACTION COALITION	08/24/2012	207.00	08/30/2012	00	RECONCILED	
521716	5580	INDOFF INC	08/24/2012	96.26	08/27/2012	00	RECONCILED	
521717	1895	INFORMATION TECHNOLOGY SERVICE	08/24/2012	331.33	08/28/2012	00	RECONCILED	
521718	1094	IREDELL SOIL & WATER	08/24/2012	5,534.00	09/04/2012	00	RECONCILED	
521719	6756	J F HURLEY FAMILY YMCA	08/24/2012	19,050.15	08/31/2012	00	RECONCILED	
521720	13964	JOYLAND CHILD DEVELOPMENT CENT	08/24/2012	286.00	08/30/2012	00	RECONCILED	
521721	1138	CITY OF KANNAPOLIS	08/24/2012	716,771.65	08/28/2012	00	RECONCILED	
521722	13912	LISA KARLESKI	08/24/2012	300.00	08/31/2012	00	RECONCILED	
521723	9999003	KEPLEY PEGGY	08/24/2012	96.15	09/19/2012	00	RECONCILED	
521724	12488	KID ZOO	08/24/2012	1,088.00	08/28/2012	00	RECONCILED	
521725	1166	KIDDIELAND KINDERGARTEN	08/24/2012	28,651.70	08/28/2012	00	RECONCILED	
521726	1167	KIDS KORNER CHILD DEVELOPMENT	08/24/2012	20,163.35	08/28/2012	00	RECONCILED	
521727	3551	KIDS ONLY CHILD DEVELOPMENT CE	08/24/2012	361.00	08/31/2012	00	RECONCILED	
521728	7997	KINDERCARE LEARNING CENTER	08/24/2012	479.00	08/29/2012	00	RECONCILED	
521729	13870	KINGS WAY BAPTIST CHURCH	08/24/2012	366.00	08/30/2012	00	RECONCILED	
521730	13574	KRISTIN'S KOZY KORNER	08/24/2012	235.80	08/30/2012	00	RECONCILED	
521731	1199	LA PETITE ACADEMY	08/24/2012	2,494.80	08/29/2012	00	RECONCILED	
521732	11321	LAKESIDE LEARNING AND CDC	08/24/2012	1,235.00	08/27/2012	00	RECONCILED	
521733	12837	LAKEVIEW SUPPLY COMPANY	08/24/2012	88.60	08/28/2012	00	RECONCILED	
521734	1210	TOWN OF LANDIS	08/24/2012	372,572.48	08/29/2012	00	RECONCILED	
521735	5177	TOWN OF LANDIS	08/24/2012	500.00	08/31/2012	00	RECONCILED	
521736	1215	LARGE ANIMAL MEDICINE & SURGER	08/24/2012	15.00	08/27/2012	00	RECONCILED	
521737	6728	LAWMENS SAFETY SUPPLY INC	08/24/2012	2,724.66	08/30/2012	00	RECONCILED	
521738	1232	LIBERTY VOLUNTEER FIRE DEPT	08/24/2012	71,556.64	09/28/2012	00	RECONCILED	
521739	7521	STACY LIPSCOMB	08/24/2012	131.00	08/27/2012	00	RECONCILED	
521740	1251	LOCKE TOWNSHIP FIRE DEPT	08/24/2012	203,012.84	08/28/2012	00	RECONCILED	
521741	12799	JENNIFER LOFLIN	08/24/2012	69.64	08/29/2012	00	RECONCILED	
521742	1272	LOWES CREDIT SERVICES	08/24/2012	642.57	08/28/2012	00	RECONCILED	
521743	4770	MOZELLA LYERLY	08/24/2012	1,400.00	08/27/2012	00	RECONCILED	
521744	13625	LUTHER JOHN LYERLY, DVM	08/24/2012	40.00	09/10/2012	00	RECONCILED	
521745	2574	CARLA MALLINSON	08/24/2012	211.02	08/27/2012	00	RECONCILED	
521746	13735	MASTER TOYS & NOVELTIES INC	08/24/2012	122.08	08/28/2012	00	RECONCILED	
521747	2573	SHANNON E MCCLATTIE	08/24/2012	137.64	08/24/2012	00	RECONCILED	
521748	10500	SANDRA ELIZABETH MCCORKLE	08/24/2012	2,250.40	08/27/2012	00	RECONCILED	
521749	5102	MCGILL CHILD DEVELOPMENT CENTE	08/24/2012	2,020.00	09/20/2012	00	RECONCILED	
521750	4159	MEDICAL ARTS PRESS	08/24/2012	385.17	08/28/2012	00	RECONCILED	
521751	4359	JOY C MILLER	08/24/2012	1,085.20	08/28/2012	00	RECONCILED	
521752	1390	MILLERS FERRY FIRE DEPT	08/24/2012	59,265.17	08/31/2012	00	RECONCILED	
521753	11242	SHEILA MILLS	08/24/2012	651.00	08/31/2012	00	RECONCILED	
521754	12604	MOBILE311, LLC	08/24/2012	500.00	08/27/2012	00	RECONCILED	
521755	4327	JOYCELYN MOORE	08/24/2012	320.00	08/28/2012	00	RECONCILED	
521756	10516	JAMES MORGAN	08/24/2012	135.42	08/28/2012	00	RECONCILED	
521757	9999003	MORRIS SUSAN	08/24/2012	1.50	10/10/2012	00	RECONCILED	
521758	13957	ALAN MORRISON	08/24/2012	125.00	08/28/2012	00	RECONCILED	
521759	13031	MS JENNY'S ROCKING HORSE RANCH	08/24/2012	359.00	08/29/2012	00	RECONCILED	
521760	34	MT MITCHELL VFD	08/24/2012	17,461.50	09/05/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
521761	8133	MV TRANSPORTATION INC	08/24/2012	1,563.71	08/28/2012	00	RECONCILED	
521762	13633	MYERS USED TIRES	08/24/2012	824.50	08/27/2012	00	RECONCILED	
521763	11568	JASON J NAVES	08/24/2012	109.00	08/27/2012	00	RECONCILED	
521764	133	NAZARETH CHILDRENS HOME	08/24/2012	100.00	08/31/2012	00	RECONCILED	
521765	9999000	NC ASSOCIATION OF LOCAL HEALTH	08/24/2012	40.00	08/29/2012	00	RECONCILED	
521766	2530	NC CAPITAL MANAGEMENT TRUST	08/24/2012	34,996.03	08/24/2012	00	RECONCILED	
521767	4806	NC CHILD SUPPORT	08/24/2012	3,562.43	08/27/2012	00	RECONCILED	
521768	13919	NC DEPT OF COMMERCE-DIV OF EMP	08/24/2012	200.00	09/07/2012	00	RECONCILED	
521769	245	NC DEPT OF REVENUE	08/24/2012	1,030.70	08/29/2012	00	RECONCILED	
521770	243	NC DIV OF MOTOR VEHICLES	08/24/2012	3,906.00	09/10/2012	00	RECONCILED	
521771	12614	NC PORTABLE POWER SOLUTIONS LL	08/24/2012	72.66	08/28/2012	00	RECONCILED	
521772	268	NC PRESERVATION CONSORTIUM	08/24/2012	100.00	10/02/2012	00	RECONCILED	
521773	9999000	NC PUBLIC HEALTH ASSOCIATION	08/24/2012	170.00	08/29/2012	00	RECONCILED	
521774	9999000	NC PUBLIC HEALTH ASSOCIATION	08/24/2012	170.00	08/29/2012	00	RECONCILED	
521775	2792	NC TRANSPORTATION MUSEUM	08/24/2012	30,000.00	08/29/2012	00	RECONCILED	
521776	4519	NCACBSS	08/24/2012	250.00	09/06/2012	00	RECONCILED	
521777	1421	NCACDSS	08/24/2012	80.00	09/07/2012	00	RECONCILED	
521778	6539	DEBORAH NEELY	08/24/2012	1,833.95	08/27/2012	00	RECONCILED	
521779	12130	NEXTEL	08/24/2012	6.63	08/29/2012	00	RECONCILED	
521780	6171	NOAH'S PLAYLOFT PRESCHOOL #1	08/24/2012	20,489.20	08/28/2012	00	RECONCILED	
521781	1915	SANDRA T.NORMAN	08/24/2012	285.27	08/24/2012	00	RECONCILED	
521782	5720	NORTHWEST MEDIA	08/24/2012	210.50	09/04/2012	00	RECONCILED	
521783	13545	NSLP	08/24/2012	120.00	08/28/2012	00	RECONCILED	
521784	1518	OFFICE DEPOT	08/24/2012	1,316.97	08/27/2012	00	RECONCILED	
521785	2953	ORIENTAL TRADING CO INC	08/24/2012	213.99	09/04/2012	00	RECONCILED	
521786	4388	GREG OVERCASH	08/24/2012	21.00	08/31/2012	00	RECONCILED	
521787	10429	SUSAN PAGE	08/24/2012	1,171.05	08/27/2012	00	RECONCILED	
521788	13994	KIM PAIGE	08/24/2012	124.79	08/27/2012	00	RECONCILED	
521789	1488	PARAMOUNTS CAROWINDS	08/24/2012	1,504.57	09/04/2012	00	RECONCILED	
521790	5377	PARKWOOD DAY CARE	08/24/2012	1,612.00	08/29/2012	00	RECONCILED	
521791	4773	PARTNERS IN LEARNING CHILD DEV	08/24/2012	33,225.50	08/28/2012	00	RECONCILED	
521792	12522	PHILIPS MEDICAL CAPITAL LLC	08/24/2012	4,030.22	08/27/2012	00	RECONCILED	
521793	1560	PIEDMONT CHEERWINE BOTTLING CO	08/24/2012	1,444.25	08/27/2012	00	RECONCILED	
521794	1566	PIEDMONT RADIOLOGICAL ASSOCIAT	08/24/2012	37.42	08/28/2012	00	RECONCILED	
521795	1584	POOLE TOWN VOLUNTEER FIRE DEPT	08/24/2012	30,175.19	08/28/2012	00	RECONCILED	
521796	8822	PRECIOUS MOMENTS CHILD CARE	08/24/2012	291.00	08/27/2012	00	RECONCILED	
521797	13931	PREMIERE CREDIT NORTH AMERICA	08/24/2012	150.00	08/29/2012	00	RECONCILED	
521798	9999001	PRESSLEY CHARLES LEE JR HEIRS	08/24/2012	179.79	08/28/2012	00	RECONCILED	
521799	3196	PRESTO PRINTING	08/24/2012	685.84	08/29/2012	00	RECONCILED	
521800	9999003	PRIMARY PHYSICIANS CARE	08/24/2012	392.00	11/01/2012	00	RECONCILED	
521801	9773	PROFESSIONAL MAIL SERVICES INC	08/24/2012	3,495.14	08/27/2012	00	RECONCILED	
521802	8475	PURCHASE POWER	08/24/2012	250.00	08/28/2012	00	RECONCILED	
521803	13989	JERRY PUTNUM	08/24/2012	500.00	09/05/2012	00	RECONCILED	
521804	12744	QUADMED INC	08/24/2012	3,160.00	08/29/2012	00	RECONCILED	
521805	9999000	RAY, CONNIE L.	08/24/2012	70.00	08/28/2012	00	RECONCILED	
521806	10015	READY TO LEARN CHILD DEVELOPME	08/24/2012	626.00	08/29/2012	00	RECONCILED	
521807	1651	RENTAL UNIFORM SERVICE	08/24/2012	132.03	08/29/2012	00	RECONCILED	
521808	10276	VALARIE RICE	08/24/2012	666.20	08/27/2012	00	RECONCILED	
521809	2883	RICHFIELD CHILD DEVELOPMENT CE	08/24/2012	1,568.00	08/31/2012	00	RECONCILED	
521810	1663	RICHFIELD MISENHEIMER FIRE DIS	08/24/2012	1,980.67	09/04/2012	00	RECONCILED	
521811	12271	RIVERPARK AT COOLEEMEE FALLS,	08/24/2012	2,565.00	08/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
521812	1681	ROCKWELL RURAL FIRE DEPT	08/24/2012	127,602.84	08/29/2012	00	RECONCILED	
521813	1682	TOWN OF ROCKWELL	08/24/2012	164,453.91	08/28/2012	00	RECONCILED	
521814	2046	ROWAN ARTS COUNCIL	08/24/2012	20,692.00	08/29/2012	00	RECONCILED	
521815	13416	ROWAN BLUES AND JAZZ SOCIETY	08/24/2012	1,500.00	08/28/2012	00	RECONCILED	
521816	1704	ROWAN CNTY CHAMBER OF COMMERCE	08/24/2012	2,500.00	08/28/2012	00	RECONCILED	
521817	1697	ROWAN CNTY CLERK OF COURT	08/24/2012	51.45	08/27/2012	00	RECONCILED	
521818	1700	ROWAN CNTY TAX COLLECTOR	08/24/2012	770.57	08/28/2012	00	RECONCILED	
521819	1702	ROWAN CNTY YOUTH SERVICES BURE	08/24/2012	20,616.00	08/28/2012	00	RECONCILED	
521820	7076	ROWAN CO TOURISM DEV AUTHORITY	08/24/2012	200.00	08/31/2012	00	RECONCILED	
521821	1718	ROWAN RESCUE SQUAD	08/24/2012	6,020.92	08/28/2012	00	RECONCILED	
521822	1775	ROWAN COUNTY YMCA	08/24/2012	785.77	08/28/2012	00	RECONCILED	
521823	13519	ROWAN EMERGENCY GROUP LLC	08/24/2012	131.63	08/30/2012	00	RECONCILED	
521824	1707	ROWAN HELPING MINISTRIES INC	08/24/2012	547,982.00	08/31/2012	00	RECONCILED	
521825	1708	ROWAN IREDELL FIRE DEPT	08/24/2012	8,785.97	08/29/2012	00	RECONCILED	
521826	1709	ROWAN MEDICAL CHILD DEVELOPMEN	08/24/2012	5,524.80	08/29/2012	00	RECONCILED	
521827	1713	ROWAN MUSEUM INC	08/24/2012	17,100.00	08/28/2012	00	RECONCILED	
521828	10997	RUCKUS HOUSE LEARNING CENTER	08/24/2012	610.20	08/30/2012	00	RECONCILED	
521829	1725	RUFTY HOLMES SENIOR CENTER INC	08/24/2012	12,480.00	09/04/2012	00	RECONCILED	
521830	10640	LAURA RUSSELL	08/24/2012	9.43	08/28/2012	00	RECONCILED	
521831	9999000	SA SLOOP HEATING AND AIR	08/24/2012	85.00	09/10/2012	00	RECONCILED	
521832	1747	SAFFELLE INC	08/24/2012	1,148.78	08/27/2012	00	RECONCILED	
521833	12573	SALISBURY CHILDCARE & FINE ART	08/24/2012	15,387.35	08/28/2012	00	RECONCILED	
521834	1761	SALISBURY FIRE APPLIANCE CO	08/24/2012	10.00	09/04/2012	00	RECONCILED	
521835	1766	SALISBURY POST	08/24/2012	473.46	08/27/2012	00	RECONCILED	
521836	1767	SALISBURY PRINTING CO INC	08/24/2012	300.62	08/27/2012	00	RECONCILED	
521837	1768	SALISBURY ROWAN COMMUNITY SERV	08/24/2012	6,478.30	08/30/2012	00	RECONCILED	
521838	1769	SALISBURY ROWAN HUMAN RELATION	08/24/2012	3,150.00	08/29/2012	00	RECONCILED	
521839	2615	CITY OF SALISBURY	08/24/2012	9,619,289.97	08/28/2012	00	RECONCILED	
521840	8408	SAMS CLUB INC	08/24/2012	1,677.43	08/27/2012	00	RECONCILED	
521841	13241	SCHOLASTIC, INC.	08/24/2012	250.38	08/29/2012	00	RECONCILED	
521842	1783	SCOTCH IRISH FIRE DEPT	08/24/2012	10,660.73	08/31/2012	00	RECONCILED	
521843	11764	SEACOAST MEDICAL, LLC	08/24/2012	5,547.50	08/29/2012	00	RECONCILED	
521844	11448	SELECT STAFFING	08/24/2012	730.80	08/28/2012	00	RECONCILED	
521845	9024	JOHN E SETLIFF JR	08/24/2012	57.17	08/24/2012	00	RECONCILED	
521846	5335	SHAVER WOOD PRODUCTS INC	08/24/2012	1,070.00	08/29/2012	00	RECONCILED	
521847	12582	CRYSTAL SHOCKLEY	08/24/2012	625.65	08/28/2012	00	RECONCILED	
521848	9292	JAMES B SIDES JR	08/24/2012	683.45	08/28/2012	00	RECONCILED	
521849	10371	ROSHELL ROBINSON SIFFORD	08/24/2012	3,865.00	08/27/2012	00	RECONCILED	
521850	13499	SILLY JUNGLE LEARNING CENTER	08/24/2012	1,429.00	08/28/2012	00	RECONCILED	
521851	6484	BONNIE SMALL	08/24/2012	100.00	08/28/2012	00	RECONCILED	
521852	13959	LORI SMITH P	08/24/2012	299.99	08/29/2012	00	RECONCILED	
521853	1858	SNYDER PAPER CO	08/24/2012	2,585.12	08/27/2012	00	RECONCILED	
521854	13493	SNYDER'S-LANCE, INC.	08/24/2012	210.76	08/28/2012	00	RECONCILED	
521855	1864	SOUTH ROWAN ACADEMY OF CHILD D	08/24/2012	9,143.00	08/28/2012	00	RECONCILED	
521856	1867	SOUTH SALISBURY TOWNSHIP FIRE	08/24/2012	90,731.79	09/12/2012	00	RECONCILED	
521857	1869	SOUTHEASTERN EMERGENCY EQUIPME	08/24/2012	481.50	08/28/2012	00	RECONCILED	
521858	7141	SOUTHEASTERN INVESTIGATIVE SER	08/24/2012	237.00	08/27/2012	00	RECONCILED	
521859	12867	SOUTHSIDE CHRISTIAN ACADEMY	08/24/2012	1,308.00	08/28/2012	00	RECONCILED	
521860	1883	TOWN OF SPENCER	08/24/2012	471,503.67	08/27/2012	00	RECONCILED	
521861	4277	SQUIRE BOONE VILLAGE	08/24/2012	279.56	08/27/2012	00	RECONCILED	
521862	4896	ST JOHN'S CHILD DEVELOPMENT CE	08/24/2012	20,133.55	08/28/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
521863	13990	STANDARD INDUSTRIES	08/24/2012	299.99	08/28/2012	00	RECONCILED	
521864	5258	STANDARD OFFICE EQUIPMENT CO I	08/24/2012	318.86	08/28/2012	00	RECONCILED	
521865	2555	STANDING TRUSTEE	08/24/2012	910.38	08/27/2012	00	RECONCILED	
521866	12576	STATESVILLE ANALYTICAL, INC	08/24/2012	360.00	08/29/2012	00	RECONCILED	
521867	12057	STEPPING STONES ACADEMY LLC	08/24/2012	988.00	08/28/2012	00	RECONCILED	
521868	13718	JADDWICK STONE	08/24/2012	10.00	09/24/2012	00	RECONCILED	
521869	11456	STRAWBERRY PATCH DAY CARE	08/24/2012	747.00	08/29/2012	00	RECONCILED	
521870	1925	DEBRA E SUGGS	08/24/2012	525.00	08/31/2012	00	RECONCILED	
521871	3025	SUMMIT DEVELOPERS INC	08/24/2012	236,355.86	08/29/2012	00	RECONCILED	
521872	10698	SUNGARD PUBLIC SECTOR, INC.	08/24/2012	499.34	08/27/2012	00	RECONCILED	
521873	12085	SUNRISE BEVERAGE INC.	08/24/2012	21.55	09/05/2012	00	RECONCILED	
521874	3529	SUNSHINE DAY CARE OF CONCORD I	08/24/2012	1,344.00	08/31/2012	00	RECONCILED	
521875	8601	SUNSHINE HOUSE	08/24/2012	3,946.90	08/31/2012	00	RECONCILED	
521876	9605	SUNTRUST BANK	08/24/2012	1,068.46	08/27/2012	00	RECONCILED	
521877	2481	SWANA	08/24/2012	450.00	09/07/2012	00	RECONCILED	
521878	1948	TARHEEL SAFE & LOCK CO	08/24/2012	212.50	08/31/2012	00	RECONCILED	
521879	1950	SUSAN CSONTOS TATE	08/24/2012	129.44	08/24/2012	00	RECONCILED	
521880	13782	TECHHEALTH	08/24/2012	11.70	08/28/2012	00	RECONCILED	
521881	12658	THE LEARNING EXPERIENCE CDC	08/24/2012	699.00	08/28/2012	00	RECONCILED	
521882	12500	THE PRESCHOOL OF THE ARTS	08/24/2012	2,340.50	09/06/2012	00	RECONCILED	
521883	7768	THREAD SHED FAMILY CLOTHING	08/24/2012	166.02	09/10/2012	00	RECONCILED	
521884	13914	TJW INC	08/24/2012	661.37	08/28/2012	00	RECONCILED	
521885	13383	TLO LLC	08/24/2012	27.00	08/27/2012	00	RECONCILED	
521886	6659	TOYSMITH	08/24/2012	36.00	08/28/2012	00	RECONCILED	
521887	2017	TRI ELECTRIC INC	08/24/2012	81.51	08/28/2012	00	RECONCILED	
521888	13918	TRIAD MARINE CNTR INC	08/24/2012	14,389.90	08/30/2012	00	RECONCILED	
521889	2025	TRIPLETT UNITED METHODIST CHUR	08/24/2012	1,950.00	08/29/2012	00	RECONCILED	
521890	11713	KATINA TROUTMAN	08/24/2012	556.44	08/28/2012	00	RECONCILED	
521891	11827	TUTOR TIME CHILD CARE	08/24/2012	441.00	09/04/2012	00	RECONCILED	
521892	2042	UNION VOLUNTEER FIRE DEPT	08/24/2012	46,222.34	08/28/2012	00	RECONCILED	
521893	2043	UNIQUE CRAFTERS CO	08/24/2012	90.05	08/29/2012	00	RECONCILED	
521894	13559	UNITED MOBILE IMAGING, INC	08/24/2012	390.00	08/27/2012	00	RECONCILED	
521895	10441	UNITED STATES TREASURY	08/24/2012	30.00	08/28/2012	00	RECONCILED	
521896	2050	UNITED WAY	08/24/2012	928.46	08/27/2012	00	RECONCILED	
521897	7121	UNIVERSITY CHILD DEVELOPMENT C	08/24/2012	2,569.00	08/29/2012	00	RECONCILED	
521898	4278	US DEPARTMENT OF EDUCATION	08/24/2012	219.21	08/28/2012	00	RECONCILED	
521899	2059	US TIRE RECYCLING	08/24/2012	1,042.55	08/29/2012	00	RECONCILED	
521900	6250	WAGONER, PATRICIA	08/24/2012	237.00	08/29/2012	00	RECONCILED	
521901	6077	WALMART COMMUNITY BRC	08/24/2012	420.79	08/27/2012	00	RECONCILED	
521902	2917	WE LOVE UM CHILD CARE	08/24/2012	4,773.40	08/30/2012	00	RECONCILED	
521903	9909	KIMBERLY WEAKS	08/24/2012	2,356.90	08/28/2012	00	RECONCILED	
521904	5410	WEST ROWAN FIRE DEPARTMENT	08/24/2012	51,838.42	09/11/2012	00	RECONCILED	
521905	4441	WHITE TIRE CENTER	08/24/2012	218.45	08/28/2012	00	RECONCILED	
521906	11855	WILSON'S AUTO GLASS INC	08/24/2012	224.00	08/31/2012	00	RECONCILED	
521907	10465	WINDSTREAM NORTH CAROLINA, INC	08/24/2012	.00	08/22/2012	00	VOID	.00
521908	10465	WINDSTREAM NORTH CAROLINA, INC	08/24/2012	2,977.41	08/28/2012	00	RECONCILED	
521909	10465	WINDSTREAM NORTH CAROLINA, INC	08/24/2012	71.10	08/28/2012	00	RECONCILED	
521910	10465	WINDSTREAM NORTH CAROLINA, INC	08/24/2012	54.85	08/28/2012	00	RECONCILED	
521911	366	WINGFOOT COMMERCIAL TIRE	08/24/2012	378.12	08/29/2012	00	RECONCILED	
521912	2151	WOODLEAF FIRE DEPT	08/24/2012	166,103.21	08/28/2012	00	RECONCILED	
521913	7390	SONJI CLEGG	08/24/2012	2,189.05	08/27/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
521914	2891	ESTELLE WRIGHT	08/24/2012	216.00	08/30/2012	00	RECONCILED	
521915	2158	WYNNCOM INC	08/24/2012	35.00	08/28/2012	00	RECONCILED	
521916	3206	TIM WYRICK	08/24/2012	30.95	09/07/2012	00	RECONCILED	
521917	9608	LADELL YATES	08/24/2012	522.26	08/24/2012	00	RECONCILED	
521918	12758	CLERK OF COURT - YORK COUNTY	08/24/2012	271.95	08/28/2012	00	RECONCILED	
521919	2175	YOUNG CHILDRENS LEARNING CENTE	08/24/2012	296.00	08/31/2012	00	RECONCILED	
521920	5987	YOUTH FOCUS	08/24/2012	1,020.00	09/04/2012	00	RECONCILED	
521921	12813	1ST COOPERATIVE REALTY	08/24/2012	1,422.73	08/27/2012	00	RECONCILED	
521922	12461	MICHELLE ADAMS	08/31/2012	160.95	09/04/2012	00	RECONCILED	
521923	13915	ADORAMA CAMERA, INC	08/31/2012	4,938.20	09/07/2012	00	RECONCILED	
521924	3231	AIRGAS NATIONAL WELDERS	08/31/2012	1,141.50	09/04/2012	00	RECONCILED	
521925	1479	GINA ANDERSON	08/31/2012	445.11	09/04/2012	00	RECONCILED	
521926	128	ANIMAL HOSPITAL OF KANNAPOLIS	08/31/2012	70.00	09/07/2012	00	RECONCILED	
521927	11129	AT&T	08/31/2012	8,934.04	09/07/2012	00	RECONCILED	
521928	4092	AT&T ADVERTISING & PUBLISHING	08/31/2012	24.00	09/06/2012	00	RECONCILED	
521929	9198	JUDY ATHEY	08/31/2012	71.04	09/17/2012	00	RECONCILED	
521930	177	ATLANTIC PETROLEUM INC	08/31/2012	1,817.31	09/06/2012	00	RECONCILED	
521931	198	BAKER & TAYLOR BOOKS 510486	08/31/2012	.00	08/29/2012	00	VOID	.00
521932	198	BAKER & TAYLOR BOOKS 510486	08/31/2012	1,524.95	09/04/2012	00	RECONCILED	
521933	14008	CHRISTINE BALL	08/31/2012	200.00	09/07/2012	00	RECONCILED	
521934	13232	BCBSNC	08/31/2012	76,524.51	09/04/2012	00	RECONCILED	
521935	234	BEAVER BROTHERS INC	08/31/2012	2,962.00	09/10/2012	00	RECONCILED	
521936	5594	BENCO DENTAL SUPPLY CO	08/31/2012	311.74	09/04/2012	00	RECONCILED	
521937	12312	BESSE MEDICAL	08/31/2012	1,854.06	09/05/2012	00	RECONCILED	
521938	342	HUGH WH BOST JR	08/31/2012	325.37	09/07/2012	00	RECONCILED	
521939	6980	KAREN BOST	08/31/2012	15.54	09/10/2012	00	RECONCILED	
521940	2478	WILLIAM VICK BOST	08/31/2012	1,200.00	09/04/2012	00	RECONCILED	
521941	11857	BOUND TREE MEDICAL LLC	08/31/2012	1,604.71	09/04/2012	00	RECONCILED	
521942	372	NANCY BRANDT	08/31/2012	28.86	09/12/2012	00	RECONCILED	
521943	7060	KANDEE BREEDLOVE	08/31/2012	382.40	09/04/2012	00	RECONCILED	
521944	13676	BROOKS PIERCE MCLENDON HUMPHRY	08/31/2012	107.50	09/04/2012	00	RECONCILED	
521945	11164	CABARRUS SPAY/NEUTER CLINIC	08/31/2012	350.00	09/14/2012	00	RECONCILED	
521946	441	STEVEN RANDAL CANNON	08/31/2012	586.64	09/04/2012	00	RECONCILED	
521947	12909	CANUP RONALD W.	08/31/2012	119.00	09/04/2012	00	RECONCILED	
521948	13941	CARD QUEST INC	08/31/2012	234.00	09/05/2012	00	RECONCILED	
521949	10386	CAROLINA CYCLE	08/31/2012	494.58	09/06/2012	00	RECONCILED	
521950	5070	CAROLINA PIPE CLEANING	08/31/2012	690.00	09/05/2012	00	RECONCILED	
521951	9999000	CATAWBA COUNTY CLERK OF COURT	08/31/2012	2,365.56	09/18/2012	00	RECONCILED	
521952	3806	CENTER POINT PUBLISHING	08/31/2012	164.27	09/10/2012	00	RECONCILED	
521953	12981	LISA CHALLIS	08/31/2012	11.99	09/18/2012	00	RECONCILED	
521954	4041	CHARLOTTE SHREDDERS LLC	08/31/2012	83.00	09/06/2012	00	RECONCILED	
521955	9999000	CHERI COLBURN'S DESIGNS	08/31/2012	481.50	10/15/2012	00	RECONCILED	
521956	517	TOWN OF CHINA GROVE	08/31/2012	4,978.76	09/06/2012	00	RECONCILED	
521957	2199	CLEVELAND COUNTY SHERIFF	08/31/2012	30.00	09/06/2012	00	RECONCILED	
521958	539	TOWN OF CLEVELAND	08/31/2012	1,216.43	09/05/2012	00	RECONCILED	
521959	4051	PATRICIA B CONNOR	08/31/2012	94.91	09/04/2012	00	RECONCILED	
521960	6159	CORNERSTONE UPC	08/31/2012	50.00	09/07/2012	00	RECONCILED	
521961	11130	JUSTIN, CRABTREE	08/31/2012	150.96	08/31/2012	00	RECONCILED	
521962	11432	LUIS I CRESPO,DDS,PLLC	08/31/2012	3,120.00	09/10/2012	00	RECONCILED	
521963	8645	MISTY B CREWS	08/31/2012	300.26	09/04/2012	00	RECONCILED	
521964	11883	SHAVONNE CURNELL	08/31/2012	417.36	09/04/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
521965	5581	GRAY DABBS	08/31/2012	860.00	09/06/2012	00	RECONCILED	
521966	9735	DAVIS, BARBARA JEANETTE	08/31/2012	738.00	09/04/2012	00	RECONCILED	
521967	11484	DECISION SUPPORT LLC	08/31/2012	1,605.00	09/05/2012	00	RECONCILED	
521968	9846	DERAK, INC	08/31/2012	980.00	09/24/2012	00	RECONCILED	
521969	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	08/31/2012	1,942.11	09/05/2012	00	RECONCILED	
521970	2611	DIAMOND SPRINGS	08/31/2012	9.58	09/07/2012	00	RECONCILED	
521971	2611	DIAMOND SPRINGS	08/31/2012	9.58	09/06/2012	00	RECONCILED	
521972	2611	DIAMOND SPRINGS	08/31/2012	54.93	09/06/2012	00	RECONCILED	
521973	7010	DUKE POWER	08/31/2012	105.51	09/05/2012	00	RECONCILED	
521974	731	DUKE POWER CO	08/31/2012	4,973.59	09/06/2012	00	RECONCILED	
521975	13812	MICHELE DUNLAP	08/31/2012	142.64	08/31/2012	00	RECONCILED	
521976	2569	BEVERLY DUPREE	08/31/2012	150.96	10/03/2012	00	RECONCILED	
521977	746	TOWN OF EAST SPENCER	08/31/2012	2,142.73	09/05/2012	00	RECONCILED	
521978	9999000	EDWIN H FERGUSON JR - TRUSTEE	08/31/2012	.00	09/05/2012	00	VOID	800.00
521979	3268	MELISSA ELLENBURG	08/31/2012	9.00	09/05/2012	00	RECONCILED	
521980	10214	ELLETT BROTHERS	08/31/2012	27.27	09/04/2012	00	RECONCILED	
521981	8256	ETHERINGTON CONSERVATION CENTE	08/31/2012	644.00	09/17/2012	00	RECONCILED	
521982	2516	F&M BANK	08/31/2012	15.00	09/06/2012	00	RECONCILED	
521983	9999000	FAIN, ANGELA	08/31/2012	140.00	09/05/2012	00	RECONCILED	
521984	3421	FAITH FARM & EQUIPMENT SALES	08/31/2012	71.60	09/06/2012	00	RECONCILED	
521985	804	TOWN OF FAITH	08/31/2012	1,127.16	09/04/2012	00	RECONCILED	
521986	5943	FAMILIES FIRST-NC, INC	08/31/2012	10,455.49	09/05/2012	00	RECONCILED	
521987	813	FEDERAL EXPRESS CORP	08/31/2012	696.74	09/05/2012	00	RECONCILED	
521988	831	FOOD LION INC	08/31/2012	101.55	09/04/2012	00	RECONCILED	
521989	9999000	FORD M D	08/31/2012	23.81	09/04/2012	00	RECONCILED	
521990	834	FORMS & SUPPLY CO	08/31/2012	110.19	09/07/2012	00	RECONCILED	
521991	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	08/31/2012	135.82	09/10/2012	00	RECONCILED	
521992	863	GALE GROUP INC	08/31/2012	451.53	09/10/2012	00	RECONCILED	
521993	8300	GERRY WOOD AUTO CENTER	08/31/2012	124.81	09/05/2012	00	RECONCILED	
521994	5556	SHIRLEY F GLASGOW	08/31/2012	13.32	09/21/2012	00	RECONCILED	
521995	2810	GLOBAL EQUIPMENT COMPANY	08/31/2012	563.00	09/04/2012	00	RECONCILED	
521996	901	GODLEYS GARDEN CENTER	08/31/2012	21.39	09/04/2012	00	RECONCILED	
521997	903	GOLD MEDAL PRODUCTS CO	08/31/2012	228.66	09/04/2012	00	RECONCILED	
521998	6612	GOODYEAR AUTO SERVICE CENTER	08/31/2012	229.38	09/04/2012	00	RECONCILED	
521999	5941	DONNA J GRAHAM	08/31/2012	2.11	09/10/2012	00	RECONCILED	
522000	923	TOWN OF GRANITE QUARRY	08/31/2012	4,094.31	09/06/2012	00	RECONCILED	
522001	3242	GREAT AMERICAN PUBLISHING CO.	08/31/2012	498.07	09/05/2012	00	RECONCILED	
522002	12841	GREENE WILLIAM DEAN	08/31/2012	136.00	09/04/2012	00	RECONCILED	
522003	5002	BARBARA GRIFFITH	08/31/2012	135.98	09/04/2012	00	RECONCILED	
522004	12235	THADDEUS HARRIS	08/31/2012	127.71	08/31/2012	00	RECONCILED	
522005	972	HARWOOD SIGNS	08/31/2012	85.60	09/10/2012	00	RECONCILED	
522006	13642	JAMES ASHLEY HASSARD	08/31/2012	.00	09/18/2012	00	VOID	9.00
522007	8374	DEVON HAYWOOD	08/31/2012	464.54	09/04/2012	00	RECONCILED	
522008	12147	HDR ENGINEERING, INC	08/31/2012	2,885.79	09/24/2012	00	RECONCILED	
522009	985	TAD HELMSTETLER	08/31/2012	295.38	09/04/2012	00	RECONCILED	
522010	9334	HEMOCUE INC	08/31/2012	56.59	09/04/2012	00	RECONCILED	
522011	989	HERSHEYS ICE CREAM CO	08/31/2012	453.11	09/19/2012	00	RECONCILED	
522012	2694	JONI H HESS	08/31/2012	57.63	08/31/2012	00	RECONCILED	
522013	994	HIGHSMITH CO	08/31/2012	14.13	09/07/2012	00	RECONCILED	
522014	999	HILLS MINNOW FARM WHOLESALE	08/31/2012	42.00	09/04/2012	00	RECONCILED	
522015	13400	SHEILA HOLSHOUSER	08/31/2012	51.74	08/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
522016	14003	ALENA HOSCH	08/31/2012	241.91	08/31/2012	00	RECONCILED	
522017	7421	HOTEL GROUP OF SALISBURY	08/31/2012	263.60	09/21/2012	00	RECONCILED	
522018	13985	DARLENA HUTTON	08/31/2012	23.31	09/05/2012	00	RECONCILED	
522019	100	ICEE-USA CORP	08/31/2012	832.09	09/07/2012	00	RECONCILED	
522020	9993	IDENTIX, INC.	08/31/2012	5,006.00	09/04/2012	00	RECONCILED	
522021	5580	INDOFF INC	08/31/2012	1,382.11	09/04/2012	00	RECONCILED	
522022	1895	INFORMATION TECHNOLOGY SERVICE	08/31/2012	48.68	09/05/2012	00	RECONCILED	
522023	13984	KELLY JOHNSON	08/31/2012	55.62	09/06/2012	00	RECONCILED	
522024	1126	STEPHEN ALLEN JOSLIN	08/31/2012	102.86	08/31/2012	00	RECONCILED	
522025	11440	DEBRA H JUSTICE	08/31/2012	49.95	09/06/2012	00	RECONCILED	
522026	1138	CITY OF KANNAPOLIS	08/31/2012	38,119.05	09/05/2012	00	RECONCILED	
522027	13987	PENNY KARDYS	08/31/2012	30.37	09/10/2012	00	RECONCILED	
522028	8831	JILL KEMP	08/31/2012	9.00	09/05/2012	00	RECONCILED	
522029	1150	MICHAEL KENDALL	08/31/2012	565.13	09/04/2012	00	RECONCILED	
522030	8924	TAMRA KESLER	08/31/2012	75.18	09/04/2012	00	RECONCILED	
522031	9825	KETNER & DEES	08/31/2012	1,333.00	09/10/2012	00	RECONCILED	
522032	10950	KIRSCHBAUM, NANNEY, KEENAN &	08/31/2012	800.00	09/10/2012	00	RECONCILED	
522033	162	KW ARTHUR & SON INC	08/31/2012	40,669.45	09/04/2012	00	RECONCILED	
522034	1201	LABORATORY CORP OF AMERICA HOL	08/31/2012	120.50	09/05/2012	00	RECONCILED	
522035	1210	TOWN OF LANDIS	08/31/2012	4,919.03	09/06/2012	00	RECONCILED	
522036	9185	LATINO EXPRESS	08/31/2012	1,348.36	09/04/2012	00	RECONCILED	
522037	6728	LAWMENS SAFETY SUPPLY INC	08/31/2012	629.16	09/07/2012	00	RECONCILED	
522038	1590	LEGALSHIELD	08/31/2012	289.00	09/05/2012	00	RECONCILED	
522039	2758	PAMELA BENNETT LEONARD	08/31/2012	32.75	09/04/2012	00	RECONCILED	
522040	3796	ROBERT A LESTER	08/31/2012	24.98	09/05/2012	00	RECONCILED	
522041	1269	LOVE'S AUTO REPAIR	08/31/2012	900.00	09/10/2012	00	RECONCILED	
522042	1272	LOWES CREDIT SERVICES	08/31/2012	97.86	09/06/2012	00	RECONCILED	
522043	14002	MAD GAB'S	08/31/2012	84.74	09/07/2012	00	RECONCILED	
522044	14012	MAGNA COMPOSITES, LLC	08/31/2012	28,916.89	09/11/2012	00	RECONCILED	
522045	8268	RONALD EDWARD MARSH	08/31/2012	119.00	09/04/2012	00	RECONCILED	
522046	13677	MBAJ ARCHITECTURE	08/31/2012	51,392.57	09/07/2012	00	RECONCILED	
522047	165	MC' N' TIRES	08/31/2012	35.00	09/11/2012	00	RECONCILED	
522048	10235	MCDANIEL, MICHAEL	08/31/2012	20.25	10/12/2012	00	RECONCILED	
522049	5687	JAMES MCKEITHAN	08/31/2012	303.59	08/31/2012	00	RECONCILED	
522050	1348	GREG MCNEELY	08/31/2012	590.99	09/04/2012	00	RECONCILED	
522051	13407	MIKE ROWELL BONDING	08/31/2012	150.00	09/04/2012	00	RECONCILED	
522052	7289	MILLER DAVIS STUDIOS INC	08/31/2012	375.00	09/06/2012	00	RECONCILED	
522053	14005	MICHELLE MILLER-HARRIS	08/31/2012	26.74	09/10/2012	00	RECONCILED	
522054	3685	GROVER C MILLER	08/31/2012	2,848.00	09/05/2012	00	RECONCILED	
522055	12587	MONTGOMERY COUNTY	08/31/2012	5,400.00	09/06/2012	00	RECONCILED	
522056	5438	RENEE MOORE	08/31/2012	108.85	09/04/2012	00	RECONCILED	
522057	9999001	MORGAN JERRY WENDELL	08/31/2012	95.18	09/04/2012	00	RECONCILED	
522058	10516	JAMES MORGAN	08/31/2012	112.11	09/06/2012	00	RECONCILED	
522059	113	NATIONAL 4H SUPPLY SERVICE	08/31/2012	2.00	09/04/2012	00	RECONCILED	
522060	193	NC DEPT OF ADMINISTRATION	08/31/2012	848.35	09/06/2012	00	RECONCILED	
522061	65	NC DEPT OF CORRECTION	08/31/2012	38.00	09/07/2012	00	RECONCILED	
522062	4471	NC DEPT OF JUVENILE JUSTICE	08/31/2012	1,342.00	09/10/2012	00	RECONCILED	
522063	3402	NC PUBLIC TRANSPORTATION ASSOC	08/31/2012	400.00	09/19/2012	00	RECONCILED	
522064	5079	NC SHERIFFS CHAPLAIN	08/31/2012	235.00	09/05/2012	00	RECONCILED	
522065	9999000	NC SWEOA	08/31/2012	260.00	09/28/2012	00	RECONCILED	
522066	7489	NEW HOPE RESIDENTIAL SERVICES	08/31/2012	1,260.00	09/04/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
522067	1444	LLOYD E NICKERSON MD	08/31/2012	1,200.00	09/07/2012	00	RECONCILED	
522068	9999000	NORTHEAST DISTRICT ECA	08/31/2012	100.00	09/11/2012	00	RECONCILED	
522069	1518	OFFICE DEPOT	08/31/2012	461.36	09/05/2012	00	RECONCILED	
522070	9570	ONE SOURCE DOCUMENT SOLUTIONS	08/31/2012	1,980.00	09/05/2012	00	RECONCILED	
522071	9999000	ONSLOW COUNTY CLERK OF COURT	08/31/2012	.00	09/05/2012	00	VOID	800.00
522072	9999000	ONSLOW COUNTY CLERK OF COURT	08/31/2012	142.50	09/07/2012	00	RECONCILED	
522073	1478	OUTDOOR POWER EQUIPMENT	08/31/2012	14,467.47	09/04/2012	00	RECONCILED	
522074	8338	PARKER POE ADAMS & BERNSTEIN	08/31/2012	516.50	09/10/2012	00	RECONCILED	
522075	1496	JETTIE PARKS	08/31/2012	503.53	09/05/2012	00	RECONCILED	
522076	13876	PATRIOT TOWING	08/31/2012	101.65	09/07/2012	00	RECONCILED	
522077	6292	SHELLY PEELER	08/31/2012	166.50	09/05/2012	00	RECONCILED	
522078	7975	JANET H PHILLIPS	08/31/2012	72.71	09/04/2012	00	RECONCILED	
522079	1554	PHYSICIAN SALES & SERVICES	08/31/2012	269.95	09/06/2012	00	RECONCILED	
522080	1560	PIEDMONT CHEERWINE BOTTLING CO	08/31/2012	803.50	09/04/2012	00	RECONCILED	
522081	1564	PIEDMONT NATURAL GAS CO	08/31/2012	22.78	09/06/2012	00	RECONCILED	
522082	1565	PIEDMONT NATURAL GAS CO	08/31/2012	22.78	09/06/2012	00	RECONCILED	
522083	1566	PIEDMONT RADIOLOGICAL ASSOCIAT	08/31/2012	7.54	09/11/2012	00	RECONCILED	
522084	3196	PRESTO PRINTING	08/31/2012	341.21	09/06/2012	00	RECONCILED	
522085	9773	PROFESSIONAL MAIL SERVICES INC	08/31/2012	1,825.70	09/04/2012	00	RECONCILED	
522086	11184	R & L ROAD RESCUE	08/31/2012	44.25	09/21/2012	00	RECONCILED	
522087	5205	RAPER'S OF SPENCER INC	08/31/2012	28.70	09/10/2012	00	RECONCILED	
522088	10215	RCS COMMUNICATIONS GROUP	08/31/2012	42.80	09/04/2012	00	RECONCILED	
522089	10388	ROBROY ENERGY SYSTEMS INC	08/31/2012	472.00	09/07/2012	00	RECONCILED	
522090	1682	TOWN OF ROCKWELL	08/31/2012	2,944.86	09/06/2012	00	RECONCILED	
522091	1693	ROWAN BOLT & SUPPLY CO	08/31/2012	108.93	09/05/2012	00	RECONCILED	
522092	1695	ROWAN CABARRUS COMMUNITY COLLE	08/31/2012	195.55	09/07/2012	00	RECONCILED	
522093	1697	ROWAN CNTY CLERK OF COURT	08/31/2012	500.00	09/05/2012	00	RECONCILED	
522094	1697	ROWAN CNTY CLERK OF COURT	08/31/2012	300.00	09/05/2012	00	RECONCILED	
522095	1697	ROWAN CNTY CLERK OF COURT	08/31/2012	959.45	09/05/2012	00	RECONCILED	
522096	1697	ROWAN CNTY CLERK OF COURT	08/31/2012	142.50	09/05/2012	00	RECONCILED	
522097	1697	ROWAN CNTY CLERK OF COURT	08/31/2012	1,932.33	09/05/2012	00	RECONCILED	
522098	1698	ROWAN CNTY HOUSING AUTHORITY	08/31/2012	299.99	09/04/2012	00	RECONCILED	
522099	1702	ROWAN CNTY YOUTH SERVICES BURE	08/31/2012	21,731.87	09/28/2012	00	RECONCILED	
522100	13628	ROWAN REGIONAL MEDICAL CENTER	08/31/2012	23.28	09/04/2012	00	RECONCILED	
522101	2951	ROWAN SEPTIC TANK AND DITCHING	08/31/2012	86.56	09/10/2012	00	RECONCILED	
522102	1725	RUFTY HOLMES SENIOR CENTER INC	08/31/2012	17,842.18	09/10/2012	00	RECONCILED	
522103	1754	CITY OF SALISBURY	08/31/2012	14.00	09/05/2012	00	RECONCILED	
522104	2615	CITY OF SALISBURY	08/31/2012	53,981.61	09/05/2012	00	RECONCILED	
522105	12743	JESSICA SCHENK	08/31/2012	9.00	09/21/2012	00	RECONCILED	
522106	1780	DAVID A SCHLANG	08/31/2012	11,375.75	09/05/2012	00	RECONCILED	
522107	12553	JOHN C SCHOFIELD	08/31/2012	4,082.00	09/06/2012	00	RECONCILED	
522108	1083	SCHOOL OF GOVERNMENT	08/31/2012	232.19	09/13/2012	00	RECONCILED	
522109	1282	SCS SERVICE INC	08/31/2012	186.99	09/06/2012	00	RECONCILED	
522110	11448	SELECT STAFFING	08/31/2012	1,566.00	09/05/2012	00	RECONCILED	
522111	12840	SERVICE MASTER BY JOHNSON	08/31/2012	3,429.00	09/07/2012	00	RECONCILED	
522112	10425	SESSOMS & ROGERS	08/31/2012	800.00	09/18/2012	00	RECONCILED	
522113	10297	SHEPHERD, KARI	08/31/2012	296.93	08/31/2012	00	RECONCILED	
522114	1853	RICHARD SMITH WRECKER SERVICE	08/31/2012	55.00	09/05/2012	00	RECONCILED	
522115	1846	AMY H SMITH	08/31/2012	90.47	08/31/2012	00	RECONCILED	
522116	3011	CYNTHIA SMITH	08/31/2012	331.89	08/31/2012	00	RECONCILED	
522117	7141	SOUTHEASTERN INVESTIGATIVE SER	08/31/2012	95.00	09/05/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
522118	5515	SOUTHERN LIVING	08/31/2012	21.97	09/06/2012	00	RECONCILED	
522119	12344	SPECTRUM SALES NC, INC	08/31/2012	288.91	09/04/2012	00	RECONCILED	
522120	1883	TOWN OF SPENCER	08/31/2012	4,564.42	09/04/2012	00	RECONCILED	
522121	12168	SQUARE D COMPANY	08/31/2012	18,523.68	09/10/2012	00	RECONCILED	
522122	13893	CARRIE STANCIL	08/31/2012	387.80	09/05/2012	00	RECONCILED	
522123	5258	STANDARD OFFICE EQUIPMENT CO I	08/31/2012	318.86	09/05/2012	00	RECONCILED	
522124	8636	STAPLES CREDIT PLAN	08/31/2012	.00	09/11/2012	00	VOID	50.28
522125	11014	STARBRIGHT CLEANING SERVICE	08/31/2012	6,745.00	09/05/2012	00	RECONCILED	
522126	9796	STATESVILLE FENCE, LLC	08/31/2012	700.00	09/04/2012	00	RECONCILED	
522127	13867	SHARON STEPHENS	08/31/2012	151.52	09/04/2012	00	RECONCILED	
522128	4800	STEWART, COOPER, NEWELL ARCHIT	08/31/2012	1,539.14	09/06/2012	00	RECONCILED	
522129	13718	JADDWICK STONE	08/31/2012	10.00	09/24/2012	00	RECONCILED	
522130	10077	STRICKLIN AUTO & TRUCK PARTS	08/31/2012	199.75	09/04/2012	00	RECONCILED	
522131	1921	BRIDGETT ARNETT STUBBS	08/31/2012	58.83	09/05/2012	00	RECONCILED	
522132	12085	SUNRISE BEVERAGE INC.	08/31/2012	268.68	09/05/2012	00	RECONCILED	
522133	14010	SUNRISE POINT	08/31/2012	300.00	09/18/2012	00	RECONCILED	
522134	10120	SUNTRUST BANK	08/31/2012	25.00	09/05/2012	00	RECONCILED	
522135	12631	SUNTRUST BANK TENANT INCOME-MI	08/31/2012	320.00	09/04/2012	00	RECONCILED	
522136	12127	SUPERIOR COMMERICAL CLEANING &	08/31/2012	6,374.00	09/04/2012	00	RECONCILED	
522137	13800	ERIN E TELFER	08/31/2012	83.25	09/13/2012	00	RECONCILED	
522138	1964	STEPHEN THACKERY	08/31/2012	68.88	09/07/2012	00	RECONCILED	
522139	9999004	THE HUMAN SERVICES LEADERSHIP	08/31/2012	240.00	09/04/2012	00	RECONCILED	
522140	12560	JAMESHA THOMAS	08/31/2012	25.00	09/06/2012	00	RECONCILED	
522141	10764	THOMPSON, BEVERLY K.	08/31/2012	467.72	09/10/2012	00	RECONCILED	
522142	1984	PAM THOMPSON	08/31/2012	16.65	09/07/2012	00	RECONCILED	
522143	8744	TOSHIBA BUSINESS SOLUTIONS	08/31/2012	83.11	09/06/2012	00	RECONCILED	
522144	4619	TRACTOR SUPPLY COMPANY	08/31/2012	43.84	09/04/2012	00	RECONCILED	
522145	4301	TRANSOURCE INC	08/31/2012	8.43	09/05/2012	00	RECONCILED	
522146	6075	LISA TREXLER	08/31/2012	175.00	12/27/2012	00	RECONCILED	
522147	2058	US POST OFFICE	08/31/2012	.00	09/11/2012	00	VOID	300.15
522148	2059	US TIRE RECYCLING	08/31/2012	236.55	09/05/2012	00	RECONCILED	
522149	12283	LATRICE VOLTZ	08/31/2012	141.53	08/31/2012	00	RECONCILED	
522150	9999000	WAKE COUNTY CLERK OF COURT	08/31/2012	962.50	09/11/2012	00	RECONCILED	
522151	12449	SABRINA WALLACE	08/31/2012	433.50	09/05/2012	00	RECONCILED	
522152	6077	WALMART COMMUNITY BRC	08/31/2012	162.91	09/04/2012	00	RECONCILED	
522153	2019	TISHA WARREN	08/31/2012	230.88	09/05/2012	00	RECONCILED	
522154	12615	WATSON FURNITURE GROUP	08/31/2012	57.40	09/06/2012	00	RECONCILED	
522155	11420	WEBSTER VETERINARY	08/31/2012	122.50	09/05/2012	00	RECONCILED	
522156	4441	WHITE TIRE CENTER	08/31/2012	165.65	09/05/2012	00	RECONCILED	
522157	11423	TONYA WHITE	08/31/2012	15.54	09/07/2012	00	RECONCILED	
522158	10465	WINDSTREAM NORTH CAROLINA, INC	08/31/2012	2,570.67	09/05/2012	00	RECONCILED	
522159	366	WINGFOOT COMMERCIAL TIRE	08/31/2012	2,021.60	09/07/2012	00	RECONCILED	
522160	2158	WYNNCOM INC	08/31/2012	2,443.96	09/06/2012	00	RECONCILED	
522161	11097	ROBBIE YOUNG LEE	08/31/2012	172.00	09/04/2012	00	RECONCILED	
522162	10731	ZIMMERMAN, TONYA BEAVER	08/31/2012	587.43	08/31/2012	00	RECONCILED	
522163	9596	FLEETONE LLC	09/05/2012	19,596.87	09/07/2012	00	RECONCILED	
522164	153	AASF #2 NCARNG FIRE DEPARTMENT	09/07/2012	225.00	09/12/2012	00	RECONCILED	
522165	12486	ADVANCED IMAGING SYSTEMS	09/07/2012	45.00	09/13/2012	00	RECONCILED	
522166	13027	AEG	09/07/2012	145.00	09/12/2012	00	RECONCILED	
522167	9999003	AKERS DALLAS	09/07/2012	85.05	09/14/2012	00	RECONCILED	
522168	7763	DAVID R ALLISON	09/07/2012	100.00	09/13/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
522169	177	ATLANTIC PETROLEUM INC	09/07/2012	408.21	09/10/2012	00	RECONCILED	
522170	9999003	ATWELL BOBBY	09/07/2012	48.99	09/17/2012	00	RECONCILED	
522171	179	ATWELL FIRE DEPT	09/07/2012	335.00	09/14/2012	00	RECONCILED	
522172	781	AXA EQUITABLE	09/07/2012	50.77	09/11/2012	00	RECONCILED	
522173	9932	BASKINS, ANTONIO	09/07/2012	148.19	10/05/2012	00	RECONCILED	
522174	234	BEAVER BROTHERS INC	09/07/2012	8,525.00	09/17/2012	00	RECONCILED	
522175	12953	BLACK ROCK COLLEGE ADVANTAGE 5	09/07/2012	70.00	09/11/2012	00	RECONCILED	
522176	10994	JOHN BLAIR	09/07/2012	40.00	09/13/2012	00	RECONCILED	
522177	9558	CORI BOOKER	09/07/2012	366.58	09/07/2012	00	RECONCILED	
522178	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	09/07/2012	335.00	09/12/2012	00	RECONCILED	
522179	5461	PHILLIP DION BRADSHAW	09/07/2012	120.00	09/13/2012	00	RECONCILED	
522180	10613	BUNCOMBE CNTY SHERIFF'S DEPT	09/07/2012	30.00	09/12/2012	00	RECONCILED	
522181	2023	CAROLINA FIRE SPRINKER INSPECT	09/07/2012	658.00	09/10/2012	00	RECONCILED	
522182	2515	CAROLINA TRACTOR	09/07/2012	53.00	09/10/2012	00	RECONCILED	
522183	11778	CAVANAUGH MACDONALD CONSULTING	09/07/2012	367.00	09/12/2012	00	RECONCILED	
522184	3442	CENTRAL PIEDMONT COMMUNITY COL	09/07/2012	150.00	09/14/2012	00	RECONCILED	
522185	489	CHAPMAN CUSTOM SIGNS INC	09/07/2012	205.13	09/17/2012	00	RECONCILED	
522186	9999004	CHARLES COUNTY SHERIFFS OFFICE	09/07/2012	10.00	09/18/2012	00	RECONCILED	
522187	517	TOWN OF CHINA GROVE	09/07/2012	595.00	09/18/2012	00	RECONCILED	
522188	536	CLERK OF SUPERIOR COURT	09/07/2012	372.00	09/14/2012	00	RECONCILED	
522189	538	CLEVELAND FIRE SERVICE DISTRIC	09/07/2012	485.00	09/18/2012	00	RECONCILED	
522190	12203	COMPETITIVE LAWN CARE	09/07/2012	2,130.00	09/13/2012	00	RECONCILED	
522191	4051	PATRICIA B CONNOR	09/07/2012	95.52	09/11/2012	00	RECONCILED	
522192	590	PHYLLIS M CORNELISON	09/07/2012	323.57	10/10/2012	00	RECONCILED	
522193	6159	CORNERSTONE UPC	09/07/2012	25.00	09/13/2012	00	RECONCILED	
522194	11432	LUIS I CRESPO,DDS,PLLC	09/07/2012	3,120.00	09/17/2012	00	RECONCILED	
522195	10766	CRESS, JOAN	09/07/2012	38.74	10/15/2012	00	RECONCILED	
522196	11883	SHAVONNE CURNELL	09/07/2012	110.45	09/11/2012	00	RECONCILED	
522197	2611	DIAMOND SPRINGS	09/07/2012	8.14	09/12/2012	00	RECONCILED	
522198	12984	DIVERSIFIED COLLECTION SERVICE	09/07/2012	140.00	09/13/2012	00	RECONCILED	
522199	711	DIVERSIFIED GRAPHICS INC	09/07/2012	83.89	09/12/2012	00	RECONCILED	
522200	731	DUKE POWER CO	09/07/2012	1,650.84	09/11/2012	00	RECONCILED	
522201	731	DUKE POWER CO	09/07/2012	337.94	09/13/2012	00	RECONCILED	
522202	746	TOWN OF EAST SPENCER	09/07/2012	335.00	09/10/2012	00	RECONCILED	
522203	9999000	EDWIN H FERGUSON JR - TRUSTEE	09/07/2012	454.19	09/21/2012	00	RECONCILED	
522204	766	ELLIS CROSS COUNTRY FIRE DEPT	09/07/2012	335.00	09/17/2012	00	RECONCILED	
522205	11344	ENERGOV SOLUTIONS	09/07/2012	7,598.00	09/11/2012	00	RECONCILED	
522206	778	ENOCHVILLE FIRE DEPT	09/07/2012	335.00	09/18/2012	00	RECONCILED	
522207	8358	EVERCOM SYSTEMS, INC.	09/07/2012	1,072.00	09/12/2012	00	RECONCILED	
522208	3421	FAITH FARM & EQUIPMENT SALES	09/07/2012	53.29	09/11/2012	00	RECONCILED	
522209	804	TOWN OF FAITH	09/07/2012	335.00	09/10/2012	00	RECONCILED	
522210	813	FEDERAL EXPRESS CORP	09/07/2012	131.00	09/13/2012	00	RECONCILED	
522211	2859	FIRST UNITED METHODIST PRESCHO	09/07/2012	25.00	09/11/2012	00	RECONCILED	
522212	12543	FISHER LAND & DEVELOPMENT	09/07/2012	1,074.37	09/12/2012	00	RECONCILED	
522213	10216	FLEMING, SYLVIA DIANE	09/07/2012	67.71	09/17/2012	00	RECONCILED	
522214	828	FLOWERS BAKING CO OF JAMESTOWN	09/07/2012	1,255.82	09/10/2012	00	RECONCILED	
522215	831	FOOD LION INC	09/07/2012	51.24	09/10/2012	00	RECONCILED	
522216	834	FORMS & SUPPLY CO	09/07/2012	158.12	09/11/2012	00	RECONCILED	
522217	10933	FORUM, THE	09/07/2012	228.88	09/12/2012	00	RECONCILED	
522218	847	FRANKLIN TOWNSHIP FIRE DEPT	09/07/2012	485.00	09/24/2012	00	RECONCILED	
522219	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	09/07/2012	226.89	09/10/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
522220	10389	GANZ U.S.A., LLC	09/07/2012	210.27	09/12/2012	00	RECONCILED	
522221	875	GAYLORD BROTHERS INC	09/07/2012	54.43	09/11/2012	00	RECONCILED	
522222	9114	GENERAL REVENUE CORPORATION AW	09/07/2012	195.00	09/12/2012	00	RECONCILED	
522223	902	GOLD HILL FIRE DEPT	09/07/2012	381.28	09/11/2012	00	RECONCILED	
522224	923	TOWN OF GRANITE QUARRY	09/07/2012	335.00	09/11/2012	00	RECONCILED	
522225	927	JANICE GRAY	09/07/2012	23.31	09/24/2012	00	RECONCILED	
522226	12610	JOSEPH GREGORY	09/07/2012	330.95	09/07/2012	00	RECONCILED	
522227	12036	HANES GEO COMPONETS	09/07/2012	5,564.00	09/10/2012	00	RECONCILED	
522228	12235	THADDEUS HARRIS	09/07/2012	183.82	09/10/2012	00	RECONCILED	
522229	5049	HAV A CUP	09/07/2012	70.13	09/12/2012	00	RECONCILED	
522230	12147	HDR ENGINEERING, INC	09/07/2012	3,714.14	09/24/2012	00	RECONCILED	
522231	989	HERSHEYS ICE CREAM CO	09/07/2012	408.80	09/27/2012	00	RECONCILED	
522232	999	HILLS MINNOW FARM WHOLESALE	09/07/2012	42.00	10/01/2012	00	RECONCILED	
522233	9999000	HONEYCUTT, CANDACE	09/07/2012	140.00	09/12/2012	00	RECONCILED	
522234	14003	ALENA HOSCH	09/07/2012	179.01	09/10/2012	00	RECONCILED	
522235	13871	HUMANE SOCIETY OF UNION COUNTY	09/07/2012	349.00	09/12/2012	00	RECONCILED	
522236	5580	INDOFF INC	09/07/2012	76.56	09/11/2012	00	RECONCILED	
522237	2893	INSTITUTION FOOD HOUSE	09/07/2012	16,344.97	09/10/2012	00	RECONCILED	
522238	1111	JANTECH SERVICES INC	09/07/2012	4,910.00	09/10/2012	00	RECONCILED	
522239	1140	KANNAPOLIS CITY SCHOOLS	09/07/2012	172,153.17	09/11/2012	00	RECONCILED	
522240	1138	CITY OF KANNAPOLIS	09/07/2012	335.00	09/13/2012	00	RECONCILED	
522241	12262	RUTH KENNERLY C	09/07/2012	40.00	09/17/2012	00	RECONCILED	
522242	13878	KESSEL ENGINEERING GROUP	09/07/2012	4,792.63	09/12/2012	00	RECONCILED	
522243	9825	KETNER & DEES	09/07/2012	9,739.50	09/12/2012	00	RECONCILED	
522244	10950	KIRSCHBAUM, NANNEY, KEENAN &	09/07/2012	800.00	09/13/2012	00	RECONCILED	
522245	7396	CHARLES KNOX	09/07/2012	11,972.78	09/10/2012	00	RECONCILED	
522246	12915	L A MURPH'S LLC	09/07/2012	162.43	09/13/2012	00	RECONCILED	
522247	1210	TOWN OF LANDIS	09/07/2012	485.00	09/12/2012	00	RECONCILED	
522248	5177	TOWN OF LANDIS	09/07/2012	1,107.35	09/12/2012	00	RECONCILED	
522249	6728	LAWMENS SAFETY SUPPLY INC	09/07/2012	803.76	09/12/2012	00	RECONCILED	
522250	1232	LIBERTY VOLUNTEER FIRE DEPT	09/07/2012	485.00	09/28/2012	00	RECONCILED	
522251	1251	LOCKE TOWNSHIP FIRE DEPT	09/07/2012	635.00	09/10/2012	00	RECONCILED	
522252	3404	PHYLLIS LOFLIN-KLUTTZ	09/07/2012	248.36	09/10/2012	00	RECONCILED	
522253	1288	M&K BAR B QUE	09/07/2012	14.98	09/24/2012	00	RECONCILED	
522254	8268	RONALD EDWARD MARSH	09/07/2012	272.00	09/10/2012	00	RECONCILED	
522255	2573	SHANNON E MCCLATTIE	09/07/2012	352.43	09/17/2012	00	RECONCILED	
522256	120	MCGUIRE, BARBARA L.	09/07/2012	573.44	09/07/2012	00	RECONCILED	
522257	1390	MILLERS FERRY FIRE DEPT	09/07/2012	335.00	09/10/2012	00	RECONCILED	
522258	9862	LILLIAN MORGAN	09/07/2012	50.00	09/13/2012	00	RECONCILED	
522259	9999000	MORRISON, BRIDGETT	09/07/2012	70.00	09/11/2012	00	RECONCILED	
522260	11639	MORRISON'S GARBAGE SERVICE, IN	09/07/2012	41.25	09/11/2012	00	RECONCILED	
522261	34	MT MITCHELL VFD	09/07/2012	335.00	09/18/2012	00	RECONCILED	
522262	9999000	MURPHY, ANGELA	09/07/2012	70.00	09/10/2012	00	RECONCILED	
522263	1419	MYERS BROTHERS GIN INC	09/07/2012	3,336.91	09/12/2012	00	RECONCILED	
522264	8756	PAMELA NANCE	09/07/2012	19.43	09/07/2012	00	RECONCILED	
522265	2530	NC CAPITAL MANAGEMENT TRUST	09/07/2012	33,972.67	09/07/2012	00	RECONCILED	
522266	4806	NC CHILD SUPPORT	09/07/2012	3,562.43	09/11/2012	00	RECONCILED	
522267	245	NC DEPT OF REVENUE	09/07/2012	941.00	09/13/2012	00	RECONCILED	
522268	9999000	NCSLPH	09/07/2012	.00	09/11/2012	00	VOID	40.00
522269	6171	NOAH'S PLAYLOFT PRESCHOOL #1	09/07/2012	75.00	09/14/2012	00	RECONCILED	
522270	1915	SANDRA T.NORMAN	09/07/2012	102.12	09/07/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
522271	13545	NSLP	09/07/2012	120.00	09/12/2012	00	RECONCILED	
522272	1518	OFFICE DEPOT	09/07/2012	225.09	09/10/2012	00	RECONCILED	
522273	7772	PALLET RESOURCE OF NC, INC	09/07/2012	1,457.51	09/11/2012	00	RECONCILED	
522274	8338	PARKER POE ADAMS & BERNSTEIN	09/07/2012	21,437.52	09/11/2012	00	RECONCILED	
522275	1524	PERRYS OVERHEAD DOORS	09/07/2012	315.68	09/12/2012	00	RECONCILED	
522276	1554	PHYSICIAN SALES & SERVICES	09/07/2012	1,508.77	09/12/2012	00	RECONCILED	
522277	1560	PIEDMONT CHEERWINE BOTTLING CO	09/07/2012	1,112.25	09/10/2012	00	RECONCILED	
522278	1565	PIEDMONT NATURAL GAS CO	09/07/2012	326.86	09/14/2012	00	RECONCILED	
522279	1584	POOLE TOWN VOLUNTEER FIRE DEPT	09/07/2012	598.72	09/17/2012	00	RECONCILED	
522280	13931	PREMIERE CREDIT NORTH AMERICA	09/07/2012	150.00	09/12/2012	00	RECONCILED	
522281	11660	GARY R PRICE JR	09/07/2012	70.67	09/12/2012	00	RECONCILED	
522282	14015	PRIMAL REAL ESTATE INVESTMENT	09/07/2012	500.00	09/12/2012	00	RECONCILED	
522283	1612	QUALITY MOTORS OF KANNAPOLIS	09/07/2012	751.40	09/11/2012	00	RECONCILED	
522284	12873	JANEEN REID	09/07/2012	282.18	09/10/2012	00	RECONCILED	
522285	10762	RESERVE ACCOUNT	09/07/2012	10,000.00	09/11/2012	00	RECONCILED	
522286	1663	RICHFIELD MISENHEIMER FIRE DIS	09/07/2012	335.00	09/11/2012	00	RECONCILED	
522287	9999003	RICKETT JESSICA	09/07/2012	249.60	09/14/2012	00	RECONCILED	
522288	1681	ROCKWELL RURAL FIRE DEPT	09/07/2012	485.00	09/25/2012	00	RECONCILED	
522289	1682	TOWN OF ROCKWELL	09/07/2012	335.00	09/18/2012	00	RECONCILED	
522290	1690	ROUZER MOTOR PARTS CO	09/07/2012	92.80	09/10/2012	00	RECONCILED	
522291	1697	ROWAN CNTY CLERK OF COURT	09/07/2012	427.50	09/12/2012	00	RECONCILED	
522292	1697	ROWAN CNTY CLERK OF COURT	09/07/2012	104.92	09/12/2012	00	RECONCILED	
522293	1697	ROWAN CNTY CLERK OF COURT	09/07/2012	95.00	09/12/2012	00	RECONCILED	
522294	1697	ROWAN CNTY CLERK OF COURT	09/07/2012	147.09	09/12/2012	00	RECONCILED	
522295	1697	ROWAN CNTY CLERK OF COURT	09/07/2012	.00	09/26/2012	00	VOID	2,664.10
522296	1697	ROWAN CNTY CLERK OF COURT	09/07/2012	19.69	09/12/2012	00	RECONCILED	
522297	1697	ROWAN CNTY CLERK OF COURT	09/07/2012	28.40	09/12/2012	00	RECONCILED	
522298	1697	ROWAN CNTY CLERK OF COURT	09/07/2012	3,712.35	09/12/2012	00	RECONCILED	
522299	1697	ROWAN CNTY CLERK OF COURT	09/07/2012	142.50	09/12/2012	00	RECONCILED	
522300	1700	ROWAN CNTY TAX COLLECTOR	09/07/2012	911.20	09/10/2012	00	RECONCILED	
522301	7076	ROWAN CO TOURISM DEV AUTHORITY	09/07/2012	22,099.43	09/10/2012	00	RECONCILED	
522302	1775	ROWAN COUNTY YMCA	09/07/2012	785.77	09/11/2012	00	RECONCILED	
522303	1708	ROWAN IREDELL FIRE DEPT	09/07/2012	335.00	09/14/2012	00	RECONCILED	
522304	1709	ROWAN MEDICAL CHILD DEVELOPMEN	09/07/2012	75.00	09/12/2012	00	RECONCILED	
522305	2951	ROWAN SEPTIC TANK AND DITCHING	09/07/2012	169.20	09/17/2012	00	RECONCILED	
522306	9373	RUFTY, VICKI	09/07/2012	32.47	09/10/2012	00	RECONCILED	
522307	1732	RUSHERS TIRE SERVICE INC	09/07/2012	170.00	09/10/2012	00	RECONCILED	
522308	1746	SAFETY TAXI CO	09/07/2012	1,329.92	09/20/2012	00	RECONCILED	
522309	1761	SALISBURY FIRE APPLIANCE CO	09/07/2012	50.00	09/13/2012	00	RECONCILED	
522310	1767	SALISBURY PRINTING CO INC	09/07/2012	246.10	09/10/2012	00	RECONCILED	
522311	1754	CITY OF SALISBURY	09/07/2012	1,897.46	09/11/2012	00	RECONCILED	
522312	1754	CITY OF SALISBURY	09/07/2012	500.00	09/12/2012	00	RECONCILED	
522313	2615	CITY OF SALISBURY	09/07/2012	675.00	09/11/2012	00	RECONCILED	
522314	9358	HELENE SCHAPPELL	09/07/2012	88.37	09/17/2012	00	RECONCILED	
522315	1783	SCOTCH IRISH FIRE DEPT	09/07/2012	335.00	09/25/2012	00	RECONCILED	
522316	9999000	SERVICELINK	09/07/2012	16.32		00	OUTSTANDING	
522317	6090	CHRIS SLOOP	09/07/2012	605.83	09/10/2012	00	RECONCILED	
522318	6484	BONNIE SMALL	09/07/2012	100.00	09/13/2012	00	RECONCILED	
522319	1853	RICHARD SMITH WRECKER SERVICE	09/07/2012	55.00	09/12/2012	00	RECONCILED	
522320	1858	SNYDER PAPER CO	09/07/2012	271.52	09/10/2012	00	RECONCILED	
522321	13493	SNYDER'S-LANCE, INC.	09/07/2012	120.84	09/11/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
522322	1867	SOUTH SALISBURY TOWNSHIP FIRE	09/07/2012	335.00	09/12/2012	00	RECONCILED	
522323	1879	SPECTRUM SALES CORP	09/07/2012	6,080.80	09/11/2012	00	RECONCILED	
522324	12344	SPECTRUM SALES NC, INC	09/07/2012	450.27	09/11/2012	00	RECONCILED	
522325	1883	TOWN OF SPENCER	09/07/2012	335.00	09/13/2012	00	RECONCILED	
522326	2555	STANDING TRUSTEE	09/07/2012	910.38	09/10/2012	00	RECONCILED	
522327	13867	SHARON STEPHENS	09/07/2012	140.42	09/10/2012	00	RECONCILED	
522328	2950	GENE STONER INC	09/07/2012	204.00	09/14/2012	00	RECONCILED	
522329	12127	SUPERIOR COMMERICAL CLEANING &	09/07/2012	2,990.00	09/10/2012	00	RECONCILED	
522330	9999003	TERRY ROBERT	09/07/2012	2.53	10/24/2012	00	RECONCILED	
522331	9999000	TEXAS HEALTH INSTITUTE	09/07/2012	40.00	09/21/2012	00	RECONCILED	
522332	1990	TIME WARNER CABLE	09/07/2012	1,688.86	09/12/2012	00	RECONCILED	
522333	4619	TRACTOR SUPPLY COMPANY	09/07/2012	17.11	09/10/2012	00	RECONCILED	
522334	2017	TRI ELECTRIC INC	09/07/2012	1,608.42	09/12/2012	00	RECONCILED	
522335	2042	UNION VOLUNTEER FIRE DEPT	09/07/2012	335.00	09/19/2012	00	RECONCILED	
522336	10441	UNITED STATES TREASURY	09/07/2012	30.00	09/13/2012	00	RECONCILED	
522337	2050	UNITED WAY	09/07/2012	926.46	09/12/2012	00	RECONCILED	
522338	4278	US DEPARTMENT OF EDUCATION	09/07/2012	219.21	09/12/2012	00	RECONCILED	
522339	10537	VANCO PUBLICATIONS	09/07/2012	450.00	09/10/2012	00	RECONCILED	
522340	7908	VERIZON WIRELESS	09/07/2012	2,853.50	09/13/2012	00	RECONCILED	
522341	7908	VERIZON WIRELESS	09/07/2012	812.78	09/13/2012	00	RECONCILED	
522342	7908	VERIZON WIRELESS	09/07/2012	591.45	09/13/2012	00	RECONCILED	
522343	9999000	VERRET, ERICA	09/07/2012	70.00	09/10/2012	00	RECONCILED	
522344	6077	WALMART COMMUNITY BRC	09/07/2012	73.43	09/11/2012	00	RECONCILED	
522345	9999000	WARD, ROY	09/07/2012	100.00	09/11/2012	00	RECONCILED	
522346	5410	WEST ROWAN FIRE DEPARTMENT	09/07/2012	785.00	09/20/2012	00	RECONCILED	
522347	10465	WINDSTREAM NORTH CAROLINA, INC	09/07/2012	401.61	09/12/2012	00	RECONCILED	
522348	2151	WOODLEAF FIRE DEPT	09/07/2012	335.00	10/10/2012	00	RECONCILED	
522349	10758	WOODSON SAYERS LAWTHER SHORT	09/07/2012	2,640.00	09/11/2012	00	RECONCILED	
522350	2158	WYNNCOM INC	09/07/2012	90.35	09/13/2012	00	RECONCILED	
522351	12758	CLERK OF COURT - YORK COUNTY	09/07/2012	271.95	09/12/2012	00	RECONCILED	
522352	12813	1ST COOPERATIVE REALTY	09/07/2012	1,000.00	09/10/2012	00	RECONCILED	
522353	9596	FLEETONE LLC	09/07/2012	19,632.53	09/11/2012	00	RECONCILED	
522354	1140	KANNAPOLIS CITY SCHOOLS	09/07/2012	10,548.57	09/11/2012	00	RECONCILED	
522355	2480	ROWAN SALISBURY SCHOOLS	09/07/2012	169,768.85	09/13/2012	00	RECONCILED	
522356	243	NC DIV OF MOTOR VEHICLES	09/10/2012	6.00	09/13/2012	00	RECONCILED	
522357	243	NC DIV OF MOTOR VEHICLES	09/10/2012	42.00	09/13/2012	00	RECONCILED	
522358	9999001	ABERNETHY ANGELA CAUBLE	09/14/2012	116.26	09/18/2012	00	RECONCILED	
522359	9999001	ACKERMAN JOSEPH CAMERON	09/14/2012	63.05	12/10/2012	00	RECONCILED	
522360	9999001	ADAMS FRANKIE RAY	09/14/2012	283.69	09/18/2012	00	RECONCILED	
522361	9999001	ADAMS FRANKIE RAY	09/14/2012	81.09	09/18/2012	00	RECONCILED	
522362	9999001	ALLEN KATHY H	09/14/2012	61.91	09/20/2012	00	RECONCILED	
522363	9999001	ANN CRITTENDEN INC	09/14/2012	3.09	12/05/2012	00	RECONCILED	
522364	9999001	ANN G MILLER	09/14/2012	1.66	10/12/2012	00	RECONCILED	
522365	9999001	ARROW TRUCK SALES INC	09/14/2012	285.73	10/11/2012	00	RECONCILED	
522366	9999001	ARROYO ROSENDO ARANDA	09/14/2012	34.52	10/01/2012	00	RECONCILED	
522367	9999001	BAC TAX SERVICES CORPORATION	09/14/2012	415.06	09/27/2012	00	RECONCILED	
522368	9999001	BAKER CLINTON WILLIAM	09/14/2012	111.64	09/17/2012	00	RECONCILED	
522369	9999001	BARNETTE ELMER J	09/14/2012	34.39	09/19/2012	00	RECONCILED	
522370	9999001	BASS SONJA LAING	09/14/2012	5.88	09/20/2012	00	RECONCILED	
522371	9999001	BB&T EQUIPMENT FINANCE CORP	09/14/2012	2,742.41	09/19/2012	00	RECONCILED	
522372	9999001	BEAVER BOBBY LEONARD	09/14/2012	41.38	09/18/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
522373	9999001	BELL BRIDGETTE L	09/14/2012	26.74	09/18/2012	00	RECONCILED	
522374	9999001	BINKLEY DEBRA JOYNER	09/14/2012	9.16	10/26/2012	00	RECONCILED	
522375	9999001	BOGER CHARLOTTE GAITHER	09/14/2012	9.77	10/03/2012	00	RECONCILED	
522376	9999001	BOSTIAN BILLY EDWARD	09/14/2012	5,000.00	09/18/2012	00	RECONCILED	
522377	9999001	BRADSHAW GEORGE WAYNE & SHERRY	09/14/2012	27.00	09/20/2012	00	RECONCILED	
522378	9999001	BRINKLEY ADAM GRANT	09/14/2012	62.31	10/10/2012	00	RECONCILED	
522379	9999001	BRISSON SEMONE MARIE	09/14/2012	12.64	09/25/2012	00	RECONCILED	
522380	9999001	BROWN TIMOTHY DAVID	09/14/2012	1.51		00	OUTSTANDING	
522381	9999001	BROWN TONI ANGELA	09/14/2012	15.55	09/18/2012	00	RECONCILED	
522382	9999001	BRUCE MICHAEL L	09/14/2012	118.50	09/21/2012	00	RECONCILED	
522383	9999001	BUCKWELL JANIE LOU	09/14/2012	7.53	09/17/2012	00	RECONCILED	
522384	9999001	BUTTS JOSEPH PRESTON	09/14/2012	1.68	09/24/2012	00	RECONCILED	
522385	9999001	CALL FEDERAL CREDIT UNION	09/14/2012	813.09	10/24/2012	00	RECONCILED	
522386	9999001	CALLAHAN MICHAEL WAYNE	09/14/2012	88.00	09/18/2012	00	RECONCILED	
522387	9999001	CANGO SANTOS EDUARDO	09/14/2012	94.94	10/01/2012	00	RECONCILED	
522388	9999001	CAROLINA SITEWORKS INC	09/14/2012	19.38	09/17/2012	00	RECONCILED	
522389	9999001	CAUBLE DELMER ADAM JR	09/14/2012	126.19	09/17/2012	00	RECONCILED	
522390	9999001	CHALK MITCHELL MUSKELLY	09/14/2012	3.80	10/12/2012	00	RECONCILED	
522391	9999001	CHICAGO TITLE INSURANCE CO	09/14/2012	8.48	11/05/2012	00	RECONCILED	
522392	9999001	CINEMARK USA INC 243 T/A	09/14/2012	68.22	09/19/2012	00	RECONCILED	
522393	9999001	COLAS PETIT FRERE	09/14/2012	237.11	09/19/2012	00	RECONCILED	
522394	9999001	COMMONWEALTH REAL ESTATE LLC	09/14/2012	989.94	10/23/2012	00	RECONCILED	
522395	9999001	CONDRA CAROL MICHELLE	09/14/2012	1.07		00	OUTSTANDING	
522396	9999001	CONNELL TERRY WAYNE	09/14/2012	73.16	09/20/2012	00	RECONCILED	
522397	9999001	D MART INC	09/14/2012	29.96	09/19/2012	00	RECONCILED	
522398	9999001	DARCONTE ROBERT O SR	09/14/2012	2.19	10/22/2012	00	RECONCILED	
522399	9999001	DAVIS WILLIAM GREGORY	09/14/2012	9.50	10/05/2012	00	RECONCILED	
522400	9999001	DEAN CHARLENE ANN	09/14/2012	25.60	09/28/2012	00	RECONCILED	
522401	9999001	DEAN LYDIA LANIECE	09/14/2012	4.50	11/15/2012	00	RECONCILED	
522402	9999001	DURANTE PEGGY	09/14/2012	1.17		00	OUTSTANDING	
522403	9999001	EDWARDS RENA SIMMONS	09/14/2012	12.98	09/20/2012	00	RECONCILED	
522404	9999001	ELLIS JAMES ALFRED JR	09/14/2012	16.20	10/01/2012	00	RECONCILED	
522405	9999001	ELLISON MICHELLE ANN	09/14/2012	1.68	09/27/2012	00	RECONCILED	
522406	9999001	ESPARZA FREDIS ARELLANES	09/14/2012	9.62	10/01/2012	00	RECONCILED	
522407	9999001	FARMERS & MERCHANTS BANK OF	09/14/2012	118.85	09/19/2012	00	RECONCILED	
522408	9999001	FAULKENBURY TERRY L	09/14/2012	44.17	09/18/2012	00	RECONCILED	
522409	9999001	FAW MARGARET SIDDEN	09/14/2012	15.20	11/26/2012	00	RECONCILED	
522410	9999001	FLEMING MARTHA W	09/14/2012	3.31		00	OUTSTANDING	
522411	9999001	FLEMING MICHAEL GLENN	09/14/2012	95.96	09/21/2012	00	RECONCILED	
522412	9999001	FORTUNE EDWARD	09/14/2012	8.65	09/17/2012	00	RECONCILED	
522413	9999001	FUNDERBURK CURTIS LEE JR	09/14/2012	127.73	09/19/2012	00	RECONCILED	
522414	9999001	GALLIMORE WAKA SNIDER	09/14/2012	3.74	10/05/2012	00	RECONCILED	
522415	9999001	GAREIS HUGO	09/14/2012	5.06	10/05/2012	00	RECONCILED	
522416	9999001	GHENT RONALD JEFFREY	09/14/2012	76.80	09/17/2012	00	RECONCILED	
522417	9999001	GIBBONS GARY WAYNE	09/14/2012	11.07		00	OUTSTANDING	
522418	9999001	GILLON FRANK LUTHER	09/14/2012	34.93	09/17/2012	00	RECONCILED	
522419	9999001	GREEN TREE SERVICING LLC	09/14/2012	648.43	09/19/2012	00	RECONCILED	
522420	9999001	GROOMS LISA COLVARD	09/14/2012	7.00	09/20/2012	00	RECONCILED	
522421	9999001	HALL CAROL PHILLIPS	09/14/2012	45.52	09/18/2012	00	RECONCILED	
522422	9999001	HARBOUR PORTFOLIO VII LP	09/14/2012	15.92	09/19/2012	00	RECONCILED	
522423	9999001	HARKEY MARY K	09/14/2012	2.08	10/12/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
522424	9999001	HARRIS ANTHONY LEE	09/14/2012	13.27	09/21/2012	00	RECONCILED	
522425	9999001	HARRIS TAMARA	09/14/2012	555.40	09/25/2012	00	RECONCILED	
522426	9999001	HARRISON DAVID ALBERT	09/14/2012	29.40	10/05/2012	00	RECONCILED	
522427	9999001	HELMS MICHAEL TIMOTHY	09/14/2012	7.73	09/17/2012	00	RECONCILED	
522428	9999001	HENNIS TONYA THOMAS	09/14/2012	8.58		00	OUTSTANDING	
522429	9999001	HOLDEN JESSE TYLER JR	09/14/2012	18.45	09/18/2012	00	RECONCILED	
522430	9999001	HOOVER LYMAN GLENN JR	09/14/2012	6.45	09/17/2012	00	RECONCILED	
522431	9999001	HUGHES JOSHUA JAMES	09/14/2012	22.58	10/01/2012	00	RECONCILED	
522432	9999001	HYDE STEPHANIE NICOLE	09/14/2012	48.40	09/18/2012	00	RECONCILED	
522433	9999001	INGRAM LISA A	09/14/2012	71.16	10/31/2012	00	RECONCILED	
522434	9999001	JANCIC JOHN MICHAEL	09/14/2012	64.61	09/24/2012	00	RECONCILED	
522435	9999001	JEFFREY L DAVIS	09/14/2012	2.11	09/20/2012	00	RECONCILED	
522436	9999001	JONES PARNELL W	09/14/2012	1.06	10/11/2012	00	RECONCILED	
522437	9999001	JONES WILLIAM WAYNE	09/14/2012	1,034.00	10/01/2012	00	RECONCILED	
522438	9999001	JORDAN ALISHA HALLMAN	09/14/2012	90.00	09/18/2012	00	RECONCILED	
522439	9999001	JUSTUS BARRY A	09/14/2012	2.30	09/19/2012	00	RECONCILED	
522440	9999001	KEVIN C LINK	09/14/2012	12.44	09/17/2012	00	RECONCILED	
522441	9999001	KEY GARY T SR	09/14/2012	8.32	09/24/2012	00	RECONCILED	
522442	9999001	KOERNER JENNIFER LYNN	09/14/2012	6.42		00	OUTSTANDING	
522443	9999001	KOLLIE MARTIN HALLOWANGER	09/14/2012	182.26	09/17/2012	00	RECONCILED	
522444	9999001	KOONTZ ALICE	09/14/2012	7.34	10/11/2012	00	RECONCILED	
522445	9999001	LAM YAT-MING	09/14/2012	4.74	09/25/2012	00	RECONCILED	
522446	9999001	LOMBARD ROBERT ALLEN	09/14/2012	1.37	10/05/2012	00	RECONCILED	
522447	9999001	LOPEZ ANDRES BERMUDEZ	09/14/2012	2.53	10/05/2012	00	RECONCILED	
522448	9999001	LOVE NAOMI L	09/14/2012	1,008.17	09/20/2012	00	RECONCILED	
522449	9999001	MANUEL ASHLEY SHANE	09/14/2012	1.23	09/21/2012	00	RECONCILED	
522450	9999001	MARLOW CECIL M	09/14/2012	1,039.92	09/18/2012	00	RECONCILED	
522451	9999001	MARTIN JOHN ROGER	09/14/2012	1.78		00	OUTSTANDING	
522452	9999001	MARTIN TROY STEPHEN	09/14/2012	39.21		00	OUTSTANDING	
522453	9999001	MATLOCK JEFFREY DALE	09/14/2012	70.89	09/28/2012	00	RECONCILED	
522454	9999001	MATLOCK PAUL JAMES	09/14/2012	11.87	09/28/2012	00	RECONCILED	
522455	9999001	MCCLAMROCK DANIEL E SR	09/14/2012	5.08	10/01/2012	00	RECONCILED	
522456	9999001	MCCORKLE PHIL R	09/14/2012	100.00	10/02/2012	00	RECONCILED	
522457	9999001	MCDANIEL WILLIE MAE	09/14/2012	28.68	09/20/2012	00	RECONCILED	
522458	9999001	MEDEXPRESS PHARMACY LTD	09/14/2012	134.83	09/19/2012	00	RECONCILED	
522459	9999001	MENIUS THOMAS EDWARD	09/14/2012	18.97	11/02/2012	00	RECONCILED	
522460	9999001	MEYER CO LLC ETAL	09/14/2012	53.60		00	OUTSTANDING	
522461	9999001	MEYMAX TITLE AGENCY OF OHIO	09/14/2012	1,366.08	09/24/2012	00	RECONCILED	
522462	9999001	MILLER JEFFREY COLLINS	09/14/2012	65.01	09/19/2012	00	RECONCILED	
522463	9999001	MILLS BARRY JOSHUA	09/14/2012	1.07		00	OUTSTANDING	
522464	9999001	MILLSPAUGH REA L	09/14/2012	13.35	09/19/2012	00	RECONCILED	
522465	9999001	MOORE EMILY HOGAN	09/14/2012	45.63	09/19/2012	00	RECONCILED	
522466	9999001	MOORE PHILLIP R	09/14/2012	2.65	10/01/2012	00	RECONCILED	
522467	9999001	MOOSE LINDA J	09/14/2012	45.38	09/28/2012	00	RECONCILED	
522468	9999001	MORGAN EVERETTE RAY	09/14/2012	13.15	10/15/2012	00	RECONCILED	
522469	9999001	MORGAN JONATHAN LLOYD	09/14/2012	91.00	10/11/2012	00	RECONCILED	
522470	9999001	NCHFA	09/14/2012	1,131.50	09/20/2012	00	RECONCILED	
522471	9999001	NOONAN DENISE JANE	09/14/2012	652.36	11/27/2012	00	RECONCILED	
522472	9999001	OLTHOFF RACING INC	09/14/2012	3.11	09/25/2012	00	RECONCILED	
522473	9999001	PARISH KELLY CROMER	09/14/2012	183.88	09/17/2012	00	RECONCILED	
522474	9999001	PATTERSON CLARA MAE	09/14/2012	4.11	09/18/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
522475	9999001	PETERSON HARRY EMONT	09/14/2012	111.97	09/17/2012	00	RECONCILED	
522476	9999001	PHILLIPS DUANE MITCHELL	09/14/2012	46.84	09/24/2012	00	RECONCILED	
522477	9999001	QUALLS LEVI MICHAEL	09/14/2012	48.06	09/20/2012	00	RECONCILED	
522478	9999001	QUEEN RONALD NEIL	09/14/2012	33.25	09/28/2012	00	RECONCILED	
522479	9999001	RANKIN ZORA C	09/14/2012	34.34	09/18/2012	00	RECONCILED	
522480	9999001	REYNOLDS DAVID C	09/14/2012	1.90		00	OUTSTANDING	
522481	9999001	RHOADS HAROLD S	09/14/2012	50.00	10/19/2012	00	RECONCILED	
522482	9999001	ROGERS JEFFREY L	09/14/2012	20.56	10/04/2012	00	RECONCILED	
522483	9999001	ROGERS VERTIE KASHONDA	09/14/2012	2.66		00	OUTSTANDING	
522484	9999001	ROSEMAN LISA G	09/14/2012	5.22	10/22/2012	00	RECONCILED	
522485	9999001	ROSEMAN VICTOR A	09/14/2012	10.30	09/19/2012	00	RECONCILED	
522486	9999001	ROWLAND JOHN J	09/14/2012	6.84	09/24/2012	00	RECONCILED	
522487	9999001	RYALS BOBBIE BIGGERSTAFF	09/14/2012	11.99	09/27/2012	00	RECONCILED	
522488	9999001	SCHENK TERESAH KNIGHT	09/14/2012	7.16	09/19/2012	00	RECONCILED	
522489	9999001	SEVERT ROBERT ALEX	09/14/2012	6.30	09/18/2012	00	RECONCILED	
522490	9999001	SHACKELFORD JERRY LEE JR	09/14/2012	73.33	09/24/2012	00	RECONCILED	
522491	9999001	SHANK BARBARA	09/14/2012	66.87	09/24/2012	00	RECONCILED	
522492	9999001	SHAVER JANICE M	09/14/2012	6.10	09/18/2012	00	RECONCILED	
522493	9999001	SIFFORD JUANITA HOUSTON	09/14/2012	1.48	12/20/2012	00	RECONCILED	
522494	9999001	SINK DONALD RAY	09/14/2012	38.56	09/24/2012	00	RECONCILED	
522495	9999001	SKYELINE CONSTRUCTION LLC	09/14/2012	2.29	11/15/2012	00	RECONCILED	
522496	9999001	SLINGERLAND BARBARA MONTAGUE	09/14/2012	15.65	09/18/2012	00	RECONCILED	
522497	9999001	SLOAN EARL D SR	09/14/2012	24.30	09/25/2012	00	RECONCILED	
522498	9999001	SMITH LARRY EUGENE	09/14/2012	8.17	09/26/2012	00	RECONCILED	
522499	9999001	SMITH VICTOR LYNN	09/14/2012	2.45	10/29/2012	00	RECONCILED	
522500	9999001	SOBOTA KEVIN LEO	09/14/2012	3.00	09/18/2012	00	RECONCILED	
522501	9999001	SPRINGLEAF FINANCE INC	09/14/2012	100.00	09/24/2012	00	RECONCILED	
522502	9999001	STEGALL TED NELSON JR	09/14/2012	11.18	09/28/2012	00	RECONCILED	
522503	9999001	STEWART MARY P	09/14/2012	1.20	10/17/2012	00	RECONCILED	
522504	9999001	STEWART WILLIAM JAMES	09/14/2012	6.41	09/21/2012	00	RECONCILED	
522505	9999001	STILLER BRENDA BURRIS	09/14/2012	18.49	10/03/2012	00	RECONCILED	
522506	9999001	STONE DWANE FRANK	09/14/2012	3.50	09/18/2012	00	RECONCILED	
522507	9999001	STOUT NANCY E	09/14/2012	13.43	10/25/2012	00	RECONCILED	
522508	9999001	SUNTRUST MORTGAGE	09/14/2012	26.94	09/19/2012	00	RECONCILED	
522509	9999001	SUPER SRV INV CONTROL INC T/A	09/14/2012	5.85	09/19/2012	00	RECONCILED	
522510	9999001	SWAIM ANTHONY A	09/14/2012	51.02	09/28/2012	00	RECONCILED	
522511	9999001	SWANSON RALPH ROBERT	09/14/2012	9.91	09/19/2012	00	RECONCILED	
522512	9999001	SWINDEL CARMEN ROSEMAN	09/14/2012	2.89	10/05/2012	00	RECONCILED	
522513	9999001	TADLOCK JON FRANKLIN	09/14/2012	25.44	09/26/2012	00	RECONCILED	
522514	9999001	TALINA R GOODMAN	09/14/2012	15.00	09/24/2012	00	RECONCILED	
522515	9999001	TAYLOR CLAY PRODUCTS INC	09/14/2012	28.77	09/18/2012	00	RECONCILED	
522516	9999001	TEODULO JAIMES BENITEZ	09/14/2012	9.41	09/24/2012	00	RECONCILED	
522517	9999001	THOMAS & GODLEY PLLC	09/14/2012	1,005.74	09/28/2012	00	RECONCILED	
522518	9999001	THOMPSON COY LEE	09/14/2012	1.42	10/02/2012	00	RECONCILED	
522519	9999001	TITLE SOURCE INC	09/14/2012	27.24	09/28/2012	00	RECONCILED	
522520	9999001	TITLE SOURCE INC	09/14/2012	10.97	09/19/2012	00	RECONCILED	
522521	9999001	TITLE SOURCE LLC	09/14/2012	866.44	09/19/2012	00	RECONCILED	
522522	9999001	TREETOPS NURSERY LLC	09/14/2012	1.35		00	OUTSTANDING	
522523	9999001	TROUTMAN GAIL ANN	09/14/2012	29.05	09/28/2012	00	RECONCILED	
522524	9999001	TURNER BILLY R	09/14/2012	4.44	10/02/2012	00	RECONCILED	
522525	9999001	TYLER MONICA GAITHER	09/14/2012	4.96	11/28/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
522526	9999001	VANDERBILT MORTGAGE AND FINANC	09/14/2012	274.54	09/21/2012	00	RECONCILED	
522527	9999001	VANHOY RICKY W	09/14/2012	1.03	09/25/2012	00	RECONCILED	
522528	9999001	VAUGHN ANGELA LEE	09/14/2012	40.00	09/18/2012	00	RECONCILED	
522529	9999001	WEBSTER JOEL LEE	09/14/2012	5.29	09/21/2012	00	RECONCILED	
522530	9999001	WELLS FARGO REAL ESTATE TAX SE	09/14/2012	144.27	09/24/2012	00	RECONCILED	
522531	9999001	WEST WARREN BERTIS	09/14/2012	14.34	10/03/2012	00	RECONCILED	
522532	9999001	WHITAKER JOHN EDWARD	09/14/2012	129.78	09/19/2012	00	RECONCILED	
522533	9999001	WHITE TONYA LARIMER	09/14/2012	15.75	09/18/2012	00	RECONCILED	
522534	9999001	WILKERSON JIMMIE CHARLES	09/14/2012	1,164.04	09/18/2012	00	RECONCILED	
522535	9999001	WILLARD EDDIE W	09/14/2012	6.31	09/20/2012	00	RECONCILED	
522536	9999001	WILLIAMS EDRIDGE SELASSIE	09/14/2012	49.72	09/18/2012	00	RECONCILED	
522537	9999001	WILSON CECIL EDWARD	09/14/2012	8.78	09/18/2012	00	RECONCILED	
522538	9999001	WILSON JOSHUA ELEX	09/14/2012	121.46	10/17/2012	00	RECONCILED	
522539	9999001	WOOD BARBARA MILES	09/14/2012	1.81		00	OUTSTANDING	
522540	9999001	WOODSON SHORT REAL ESTATE	09/14/2012	15.89	09/19/2012	00	RECONCILED	
522541	9999001	WOODWARD DANIEL LEE JR	09/14/2012	79.59	09/19/2012	00	RECONCILED	
522542	9999001	WRIGHT PATRICK LEE	09/14/2012	7.51	11/20/2012	00	RECONCILED	
522543	9999001	1ST AMERICAN REAL ESTATE TAX	09/14/2012	390.80	09/25/2012	00	RECONCILED	
522544	13939	A SURE HOUSE	09/14/2012	1,585.00	09/17/2012	00	RECONCILED	
522545	25	ABUNDANT LIVING DAY CARE	09/14/2012	6,567.75	09/17/2012	00	RECONCILED	
522546	3231	AIRGAS NATIONAL WELDERS	09/14/2012	229.09	09/17/2012	00	RECONCILED	
522547	11340	JEREMY R ALDERMAN	09/14/2012	1,637.00	09/17/2012	00	RECONCILED	
522548	3957	AMAZON.COM	09/14/2012	1,184.68	09/19/2012	00	RECONCILED	
522549	85	AMERICAN CHILDRENS HOME	09/14/2012	26,713.00	09/18/2012	00	RECONCILED	
522550	12870	AMERICAN UNITED LIFE INSURANCE	09/14/2012	4,126.79	09/17/2012	00	RECONCILED	
522551	127	ANIMAL CARE CENTER OF SALISBUR	09/14/2012	840.00	09/18/2012	00	RECONCILED	
522552	13368	ANOTHER CHOICE FOR BLACK CHILD	09/14/2012	1,638.00	09/18/2012	00	RECONCILED	
522553	10052	AQUATIC ECO-SYSTEMS, INC.	09/14/2012	8,155.48	09/17/2012	00	RECONCILED	
522554	11129	AT&T	09/14/2012	190.00	09/19/2012	00	RECONCILED	
522555	284	AT&T DIRECTORY SALES	09/14/2012	126.01	09/26/2012	00	RECONCILED	
522556	11823	AT&T MOBILITY	09/14/2012	58.55	09/17/2012	00	RECONCILED	
522557	177	ATLANTIC PETROLEUM INC	09/14/2012	1,633.26	09/17/2012	00	RECONCILED	
522558	9999003	ATWELL BOBBY	09/14/2012	91.01	09/17/2012	00	RECONCILED	
522559	179	ATWELL FIRE DEPT	09/14/2012	65,082.60	09/25/2012	00	RECONCILED	
522560	6998	AURORA	09/14/2012	900.35	09/18/2012	00	RECONCILED	
522561	198	BAKER & TAYLOR BOOKS 510486	09/14/2012	3,859.07	09/17/2012	00	RECONCILED	
522562	5383	BRETTA BAKER	09/14/2012	106.56	09/18/2012	00	RECONCILED	
522563	14008	CHRISTINE BALL	09/14/2012	153.00	10/09/2012	00	RECONCILED	
522564	13139	TAKEYONA BANKS	09/14/2012	15.00	09/20/2012	00	RECONCILED	
522565	224	ANDREA BAUCOM	09/14/2012	148.53	09/14/2012	00	RECONCILED	
522566	7154	BAYADA NURSES	09/14/2012	2,918.88	09/17/2012	00	RECONCILED	
522567	234	BEAVER BROTHERS INC	09/14/2012	3,085.00	09/24/2012	00	RECONCILED	
522568	13267	JERRY BEAVER	09/14/2012	408.00	09/17/2012	00	RECONCILED	
522569	13144	KRISTEN BEECHAM	09/14/2012	475.00	09/25/2012	00	RECONCILED	
522570	13637	MORGAN BEGLE	09/14/2012	45.80	09/18/2012	00	RECONCILED	
522571	5594	BENCO DENTAL SUPPLY CO	09/14/2012	216.03	09/19/2012	00	RECONCILED	
522572	287	THE BENTON PARTS CORPORATION	09/14/2012	228.97	09/18/2012	00	RECONCILED	
522573	9999000	BERNHARDT STRAWSER LAW FIRM	09/14/2012	500.00	09/19/2012	00	RECONCILED	
522574	12312	BESSE MEDICAL	09/14/2012	291.31	09/18/2012	00	RECONCILED	
522575	304	DARRELL E BLACKWELDER	09/14/2012	34.84	09/14/2012	00	RECONCILED	
522576	2803	CYNTHIA BLAIS	09/14/2012	1,595.00	09/17/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
522577	13547	KRYSTAL BLALOCK	09/14/2012	14.00	09/18/2012	00	RECONCILED	
522578	11633	PEGGY CLINE BLANTON	09/14/2012	36.63	09/24/2012	00	RECONCILED	
522579	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	09/14/2012	91,384.60	09/19/2012	00	RECONCILED	
522580	11857	BOUND TREE MEDICAL LLC	09/14/2012	66.00	09/18/2012	00	RECONCILED	
522581	5461	PHILLIP DION BRADSHAW	09/14/2012	225.00	09/24/2012	00	RECONCILED	
522582	422	C SPECIALTIES	09/14/2012	170.03	09/20/2012	00	RECONCILED	
522583	11164	CABARRUS SPAY/NEUTER CLINIC	09/14/2012	1,050.00	09/21/2012	00	RECONCILED	
522584	12200	DARA CAIN	09/14/2012	61.40	10/09/2012	00	RECONCILED	
522585	4190	CALL A NURSE	09/14/2012	250.00	09/17/2012	00	RECONCILED	
522586	10132	CALL ONE, INC.	09/14/2012	228.00	09/18/2012	00	RECONCILED	
522587	13105	CAMPBELLS USED PARTS	09/14/2012	65.00	09/19/2012	00	RECONCILED	
522588	13441	CARDINAL TIRE	09/14/2012	505.45	09/18/2012	00	RECONCILED	
522589	448	CAROLANE PROPANE GAS INC	09/14/2012	77.98	09/19/2012	00	RECONCILED	
522590	12906	CAROLINA FAMILY CONNECTIONS	09/14/2012	2,271.00	09/25/2012	00	RECONCILED	
522591	1715	CAROLINA WOMENS HEALTH	09/14/2012	6,820.00	09/24/2012	00	RECONCILED	
522592	467	CARY OIL CO	09/14/2012	26,038.81	09/17/2012	00	RECONCILED	
522593	4041	CHARLOTTE SHREDDERS LLC	09/14/2012	53.00	09/18/2012	00	RECONCILED	
522594	9999004	CHCS SERVICES INC	09/14/2012	11.00	09/19/2012	00	RECONCILED	
522595	12221	CHILDERS AUTO & TRUCK REPAIR	09/14/2012	93.79	09/18/2012	00	RECONCILED	
522596	517	TOWN OF CHINA GROVE	09/14/2012	259,660.41	09/19/2012	00	RECONCILED	
522597	2199	CLEVELAND COUNTY SHERIFF	09/14/2012	30.00	09/18/2012	00	RECONCILED	
522598	538	CLEVELAND FIRE SERVICE DISTRIC	09/14/2012	61,509.34	09/18/2012	00	RECONCILED	
522599	539	TOWN OF CLEVELAND	09/14/2012	25,965.26	09/18/2012	00	RECONCILED	
522600	547	CLONINGER FORD & TOYOTA INC	09/14/2012	32.76	09/19/2012	00	RECONCILED	
522601	10781	ELIZABETH COLLINS	09/14/2012	475.00	09/18/2012	00	RECONCILED	
522602	8086	COLTRANE LIFE CENTER	09/14/2012	2,887.54	09/24/2012	00	RECONCILED	
522603	7156	COMFORT KEEPERS	09/14/2012	13,499.76	09/17/2012	00	RECONCILED	
522604	8611	COMMUNITY SPECIALIZED SERVICES	09/14/2012	2,219.00	09/18/2012	00	RECONCILED	
522605	12853	CONNIE CONLEY	09/14/2012	950.00	09/18/2012	00	RECONCILED	
522606	14031	SHAQUANDA CONNOR	09/14/2012	55.32	09/18/2012	00	RECONCILED	
522607	12818	CONTINENTAL AMERICAN INSURANCE	09/14/2012	2,438.96	09/17/2012	00	RECONCILED	
522608	12818	CONTINENTAL AMERICAN INSURANCE	09/14/2012	2,582.92	09/17/2012	00	RECONCILED	
522609	590	PHYLLIS M CORNELISON	09/14/2012	63.71	09/18/2012	00	RECONCILED	
522610	6159	CORNERSTONE UPC	09/14/2012	25.00	09/21/2012	00	RECONCILED	
522611	6316	CRAWFORDS GARAGE	09/14/2012	200.00	09/28/2012	00	RECONCILED	
522612	11432	LUIS I CRESPO,DDS,PLLC	09/14/2012	3,120.00	10/01/2012	00	RECONCILED	
522613	367	CS BRADSHAW CONSTRUCTION CO	09/14/2012	965.00	09/18/2012	00	RECONCILED	
522614	11883	SHAVONNE CURNELL	09/14/2012	100.46	09/14/2012	00	RECONCILED	
522615	12129	CUSTOM DATA PROCESSING, INC	09/14/2012	1,140.00	09/19/2012	00	RECONCILED	
522616	5242	DAVIDSON CNTY REGISTER OF DEED	09/14/2012	1.00	09/18/2012	00	RECONCILED	
522617	10344	DEGREE, TOI NICHELLE	09/14/2012	145.95	09/20/2012	00	RECONCILED	
522618	696	DESCO INC	09/14/2012	296.70	09/17/2012	00	RECONCILED	
522619	2611	DIAMOND SPRINGS	09/14/2012	41.02	09/20/2012	00	RECONCILED	
522620	10526	DRAKE, SARA	09/14/2012	299.65	09/18/2012	00	RECONCILED	
522621	9401	MICHAEL DALE DRYE	09/14/2012	140.86	10/16/2012	00	RECONCILED	
522622	11375	TINA M DRYE	09/14/2012	38.30	09/19/2012	00	RECONCILED	
522623	731	DUKE POWER CO	09/14/2012	802.90	09/19/2012	00	RECONCILED	
522624	13812	MICHELE DUNLAP	09/14/2012	143.75	09/14/2012	00	RECONCILED	
522625	746	TOWN OF EAST SPENCER	09/14/2012	56,308.00	09/17/2012	00	RECONCILED	
522626	10622	EASTER SEALS UCP	09/14/2012	581.00	09/17/2012	00	RECONCILED	
522627	766	ELLIS CROSS COUNTRY FIRE DEPT	09/14/2012	19,658.61	09/17/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
522628	14030	BARBARA ELLIS	09/14/2012	67.76	09/24/2012	00	RECONCILED	
522629	773	EMERALD POINTE	09/14/2012	748.00	09/21/2012	00	RECONCILED	
522630	778	ENOCHVILLE FIRE DEPT	09/14/2012	30,928.98	09/18/2012	00	RECONCILED	
522631	3184	EQUIFAX INFORMATION SERVICES L	09/14/2012	5.91	09/21/2012	00	RECONCILED	
522632	799	F&M BANK	09/14/2012	15.00	09/18/2012	00	RECONCILED	
522633	10159	EBONY FAIR	09/14/2012	4.80		00	OUTSTANDING	
522634	3421	FAITH FARM & EQUIPMENT SALES	09/14/2012	67.41	09/17/2012	00	RECONCILED	
522635	804	TOWN OF FAITH	09/14/2012	50,259.46	09/17/2012	00	RECONCILED	
522636	12068	FDC MEDICAL SERVICES, LLC	09/14/2012	3,619.33	09/21/2012	00	RECONCILED	
522637	13969	LARRESHA FIELDS	09/14/2012	199.64	09/19/2012	00	RECONCILED	
522638	8560	DEBRA FINK	09/14/2012	40.52	09/18/2012	00	RECONCILED	
522639	12543	FISHER LAND & DEVELOPMENT	09/14/2012	1,094.90	09/25/2012	00	RECONCILED	
522640	3601	FLEETCOR TECHNOLOGIES	09/14/2012	831.43	09/18/2012	00	RECONCILED	
522641	9596	FLEETONE LLC	09/14/2012	20,573.73	09/18/2012	00	RECONCILED	
522642	827	FLORENCE CRITTENTON	09/14/2012	4,516.00	09/18/2012	00	RECONCILED	
522643	828	FLOWERS BAKING CO OF JAMESTOWN	09/14/2012	265.12	09/17/2012	00	RECONCILED	
522644	9767	CARL FORD	09/14/2012	138.75	09/18/2012	00	RECONCILED	
522645	13203	PAULINE BARCLAY FORD	09/14/2012	209.24	09/14/2012	00	RECONCILED	
522646	834	FORMS & SUPPLY CO	09/14/2012	61.72	09/18/2012	00	RECONCILED	
522647	11585	FOUR ACES EMBROIDERY & SCREEN	09/14/2012	256.60	10/01/2012	00	RECONCILED	
522648	847	FRANKLIN TOWNSHIP FIRE DEPT	09/14/2012	35,995.45	09/24/2012	00	RECONCILED	
522649	14027	JOHNIE FREEMAN	09/14/2012	76.56	09/18/2012	00	RECONCILED	
522650	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	09/14/2012	234.19	09/28/2012	00	RECONCILED	
522651	7628	ANNETTE FULLAM	09/14/2012	237.00	09/18/2012	00	RECONCILED	
522652	863	GALE GROUP INC	09/14/2012	41.64	09/21/2012	00	RECONCILED	
522653	875	GAYLORD BROTHERS INC	09/14/2012	1,952.23	09/18/2012	00	RECONCILED	
522654	8300	GERRY WOOD AUTO CENTER	09/14/2012	234.66	09/18/2012	00	RECONCILED	
522655	12907	DIONNE GILMORE	09/14/2012	475.00	09/17/2012	00	RECONCILED	
522656	902	GOLD HILL FIRE DEPT	09/14/2012	13,998.57	09/21/2012	00	RECONCILED	
522657	6612	GOODYEAR AUTO SERVICE CENTER	09/14/2012	479.88	09/18/2012	00	RECONCILED	
522658	923	TOWN OF GRANITE QUARRY	09/14/2012	180,906.66	09/18/2012	00	RECONCILED	
522659	932	RICHARD A GREEN	09/14/2012	75.48	09/18/2012	00	RECONCILED	
522660	938	GREY HOUSE PUBLISHING	09/14/2012	.00	09/27/2012	00	VOID	404.18
522661	5002	BARBARA GRIFFITH	09/14/2012	153.74	09/17/2012	00	RECONCILED	
522662	9999003	GULLET, JENNIFER	09/14/2012	25.00	09/17/2012	00	RECONCILED	
522663	13713	SANDYE GURLEY	09/14/2012	128.00	09/18/2012	00	RECONCILED	
522664	10496	DONNA HAMILTON	09/14/2012	582.00	09/18/2012	00	RECONCILED	
522665	11643	MELISSA HEMMINGS	09/14/2012	33.60	09/28/2012	00	RECONCILED	
522666	9334	HEMOCUE INC	09/14/2012	101.41	09/17/2012	00	RECONCILED	
522667	989	HERSHEYS ICE CREAM CO	09/14/2012	520.42	09/27/2012	00	RECONCILED	
522668	13972	CHRISTY HEUN E	09/14/2012	210.24	09/18/2012	00	RECONCILED	
522669	4777	HILL MANUFACTURING CO INC	09/14/2012	1,090.44	09/17/2012	00	RECONCILED	
522670	14024	JEFFERY T HODGES	09/14/2012	61.00	09/17/2012	00	RECONCILED	
522671	1022	CONNIE K HOLSHOUSER	09/14/2012	22.55	09/20/2012	00	RECONCILED	
522672	7421	HOTEL GROUP OF SALISBURY	09/14/2012	395.40	09/21/2012	00	RECONCILED	
522673	7421	HOTEL GROUP OF SALISBURY	09/14/2012	148.94	09/21/2012	00	RECONCILED	
522674	13971	AMANDA HOWARD	09/14/2012	17.20	09/24/2012	00	RECONCILED	
522675	12227	CORINA HUFF	09/14/2012	581.00	09/17/2012	00	RECONCILED	
522676	9999003	HUMANA	09/14/2012	171.88	09/20/2012	00	RECONCILED	
522677	13871	HUMANE SOCIETY OF UNION COUNTY	09/14/2012	140.00	09/21/2012	00	RECONCILED	
522678	5096	JONATHAN HUNTER	09/14/2012	130.98	09/20/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
522679	100	ICEE-USA CORP	09/14/2012	346.72	09/20/2012	00	RECONCILED	
522680	1563	INDUSTRIAL SUPPLY SOLUTIONS	09/14/2012	8.29	09/17/2012	00	RECONCILED	
522681	2893	INSTITUTION FOOD HOUSE	09/14/2012	5,722.30	09/17/2012	00	RECONCILED	
522682	9687	J&D CLEANING	09/14/2012	1,100.00	09/18/2012	00	RECONCILED	
522683	11201	JAMES RIVER EQUPIPMENT	09/14/2012	119.79	09/18/2012	00	RECONCILED	
522684	9854	JETER SYSTEMS CORPORATION	09/14/2012	277.76	09/19/2012	00	RECONCILED	
522685	13974	HEIDI JOHNSON	09/14/2012	7.80	09/28/2012	00	RECONCILED	
522686	4503	RICHARD JOHNSON	09/14/2012	24.42	09/17/2012	00	RECONCILED	
522687	13618	DEBORAH JONES	09/14/2012	368.00	09/25/2012	00	RECONCILED	
522688	13897	MARY JONES	09/14/2012	581.00	09/24/2012	00	RECONCILED	
522689	13898	JUST IN TIME	09/14/2012	10,540.00	09/17/2012	00	RECONCILED	
522690	1140	KANNAPOLIS CITY SCHOOLS	09/14/2012	830.27	09/18/2012	00	RECONCILED	
522691	10178	KANNAPOLIS SPRINKLER CO., INC.	09/14/2012	1,776.00	10/02/2012	00	RECONCILED	
522692	1139	CITY OF KANNAPOLIS WATER & SEW	09/14/2012	73.97	09/19/2012	00	RECONCILED	
522693	1138	CITY OF KANNAPOLIS	09/14/2012	472,222.45	09/18/2012	00	RECONCILED	
522694	11629	ANDREW M KEARNS	09/14/2012	144.30	09/18/2012	00	RECONCILED	
522695	1171	KIMBALLS SCREEN PRINTS	09/14/2012	169.06	09/24/2012	00	RECONCILED	
522696	7396	CHARLES KNOX	09/14/2012	14,862.50	09/26/2012	00	RECONCILED	
522697	11458	ERIKA KOSIN	09/14/2012	58.72	10/09/2012	00	RECONCILED	
522698	11715	THOMAS LAGANA	09/14/2012	62.16	09/17/2012	00	RECONCILED	
522699	12837	LAKEVIEW SUPPLY COMPANY	09/14/2012	354.38	09/20/2012	00	RECONCILED	
522700	1210	TOWN OF LANDIS	09/14/2012	175,903.01	09/20/2012	00	RECONCILED	
522701	5177	TOWN OF LANDIS	09/14/2012	5,666.56	09/19/2012	00	RECONCILED	
522702	174	LANGUAGE LINE SERVICES INC	09/14/2012	293.59	09/18/2012	00	RECONCILED	
522703	1215	LARGE ANIMAL MEDICINE & SURGER	09/14/2012	50.00	09/19/2012	00	RECONCILED	
522704	9185	LATINO EXPRESS	09/14/2012	1,657.04	09/17/2012	00	RECONCILED	
522705	1109	LAZY 5 RANCH VETERINARY HOSPIT	09/14/2012	70.00	09/19/2012	00	RECONCILED	
522706	11748	ANGELA DAWN LEE	09/14/2012	163.73	09/14/2012	00	RECONCILED	
522707	14029	BRITTANY LEE	09/14/2012	12.80	09/17/2012	00	RECONCILED	
522708	5407	RUTH LEONARD	09/14/2012	11.10	09/18/2012	00	RECONCILED	
522709	10667	LEXIS NEXIS	09/14/2012	130.00	09/21/2012	00	RECONCILED	
522710	9471	LEXISNEXIS	09/14/2012	280.00	09/20/2012	00	RECONCILED	
522711	1232	LIBERTY VOLUNTEER FIRE DEPT	09/14/2012	36,115.78	09/28/2012	00	RECONCILED	
522712	1235	LIBRARY STORE	09/14/2012	51.31	09/18/2012	00	RECONCILED	
522713	1251	LOCKE TOWNSHIP FIRE DEPT	09/14/2012	124,812.89	09/18/2012	00	RECONCILED	
522714	1256	MARK C LOFLIN	09/14/2012	80.48	10/24/2012	00	RECONCILED	
522715	13750	VALERIE LORD	09/14/2012	317.00	09/18/2012	00	RECONCILED	
522716	1269	LOVE'S AUTO REPAIR	09/14/2012	300.00	09/28/2012	00	RECONCILED	
522717	7564	JESSIE SCOTT LOWDER	09/14/2012	172.00	09/28/2012	00	RECONCILED	
522718	1272	LOWES CREDIT SERVICES	09/14/2012	17.62	09/19/2012	00	RECONCILED	
522719	8268	RONALD EDWARD MARSH	09/14/2012	102.00	09/18/2012	00	RECONCILED	
522720	1309	MARTIN MARIETTA AGGREGATES	09/14/2012	8,631.20	09/17/2012	00	RECONCILED	
522721	13970	T'KERA MASON	09/14/2012	34.12	09/19/2012	00	RECONCILED	
522722	11219	MCDANIEL AUCTION COMPANY	09/14/2012	350.00	09/17/2012	00	RECONCILED	
522723	13763	SHANDA MCFARLIN	09/14/2012	202.00	09/21/2012	00	RECONCILED	
522724	5687	JAMES MCKEITHAN	09/14/2012	252.53	09/17/2012	00	RECONCILED	
522725	1352	MD DIVISION OF VITAL RECORDS	09/14/2012	24.00	10/05/2012	00	RECONCILED	
522726	9751	TONYA MEADE	09/14/2012	2,000.00	09/17/2012	00	RECONCILED	
522727	13491	L.W. MELTON	09/14/2012	102.00	10/26/2012	00	RECONCILED	
522728	8758	MELVA MENIUS	09/14/2012	60.06	10/01/2012	00	RECONCILED	
522729	13371	AMANDA MILAM	09/14/2012	253.68	09/18/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
522730	3685	GROVER C MILLER	09/14/2012	7,330.00	09/19/2012	00	RECONCILED	
522731	1390	MILLERS FERRY FIRE DEPT	09/14/2012	36,114.08	09/18/2012	00	RECONCILED	
522732	1394	ANN MITCHELL	09/14/2012	1,425.00	09/17/2012	00	RECONCILED	
522733	10	CRASH C MORRISON	09/14/2012	54.00	09/26/2012	00	RECONCILED	
522734	1417	MOTOROLA LOCK BOX SERVICES	09/14/2012	7,455.76	09/18/2012	00	RECONCILED	
522735	11512	MOVIE LICENSING USA	09/14/2012	745.00	09/18/2012	00	RECONCILED	
522736	34	MT MITCHELL VFD	09/14/2012	11,091.36	09/18/2012	00	RECONCILED	
522737	2490	MYERS SEPTIC TANK CO INC	09/14/2012	500.76	09/18/2012	00	RECONCILED	
522738	113	NATIONAL 4H SUPPLY SERVICE	09/14/2012	73.85	09/17/2012	00	RECONCILED	
522739	133	NAZARETH CHILDRENS HOME	09/14/2012	57,653.00	09/17/2012	00	RECONCILED	
522740	9999000	NC ASSOCIATION OF LOCAL HEALTH	09/14/2012	.00	09/12/2012	00	VOID	2,426.42
522741	9999000	NC ASSOCIATION OF LOCAL HEALTH	09/14/2012	.00	09/12/2012	00	VOID	220.58
522742	193	NC DEPT OF ADMINISTRATION	09/14/2012	2,465.33	09/19/2012	00	RECONCILED	
522743	246	NC DEPT OF REVENUE	09/14/2012	18,129.00	09/28/2012	00	RECONCILED	
522744	12667	NC DHHS OFFICE OF THE CONTROLL	09/14/2012	410.00	09/18/2012	00	RECONCILED	
522745	225	NC FOREST SERVICE	09/14/2012	4,216.80	09/19/2012	00	RECONCILED	
522746	7002	NCDHHS	09/14/2012	1,060.00	09/21/2012	00	RECONCILED	
522747	9999000	NCSU	09/14/2012	195.00	10/01/2012	00	RECONCILED	
522748	7489	NEW HOPE RESIDENTIAL SERVICES	09/14/2012	8,970.00	09/18/2012	00	RECONCILED	
522749	9999000	NEWSOME, KENNETH	09/14/2012	225.00	09/18/2012	00	RECONCILED	
522750	6170	NFPA	09/14/2012	165.00	09/19/2012	00	RECONCILED	
522751	12866	WANDA NICHOLS	09/14/2012	315.00	09/18/2012	00	RECONCILED	
522752	6758	AMY NOTARIUS	09/14/2012	19.98	10/09/2012	00	RECONCILED	
522753	3622	JENNIFER NUNN	09/14/2012	1,543.00	09/17/2012	00	RECONCILED	
522754	1518	OFFICE DEPOT	09/14/2012	244.01	09/18/2012	00	RECONCILED	
522755	9570	ONE SOURCE DOCUMENT SOLUTIONS	09/14/2012	396.00	09/19/2012	00	RECONCILED	
522756	13950	WILBERT ORR	09/14/2012	158.73	09/14/2012	00	RECONCILED	
522757	4388	GREG OVERCASH	09/14/2012	21.00	09/18/2012	00	RECONCILED	
522758	1486	PACKAGING STORE	09/14/2012	19.33	09/24/2012	00	RECONCILED	
522759	13994	KIM PAIGE	09/14/2012	190.37	09/17/2012	00	RECONCILED	
522760	9999003	PALMETTA GBA-J11B MAC VA	09/14/2012	359.51	09/18/2012	00	RECONCILED	
522761	13529	LINDSAY PARKER	09/14/2012	367.05	09/24/2012	00	RECONCILED	
522762	2772	TONYA PARNELL	09/14/2012	115.44	09/19/2012	00	RECONCILED	
522763	1542	PETTY CASH FOR LIBRARY	09/14/2012	11.98	09/17/2012	00	RECONCILED	
522764	1560	PIEDMONT CHEERWINE BOTTLING CO	09/14/2012	697.00	09/17/2012	00	RECONCILED	
522765	1565	PIEDMONT NATURAL GAS CO	09/14/2012	22.00	09/20/2012	00	RECONCILED	
522766	1565	PIEDMONT NATURAL GAS CO	09/14/2012	22.00	09/20/2012	00	RECONCILED	
522767	1565	PIEDMONT NATURAL GAS CO	09/14/2012	22.00	09/20/2012	00	RECONCILED	
522768	1565	PIEDMONT NATURAL GAS CO	09/14/2012	22.00	09/20/2012	00	RECONCILED	
522769	1565	PIEDMONT NATURAL GAS CO	09/14/2012	33.67	09/20/2012	00	RECONCILED	
522770	1584	POOLE TOWN VOLUNTEER FIRE DEPT	09/14/2012	10,113.91	09/28/2012	00	RECONCILED	
522771	3196	PRESTO PRINTING	09/14/2012	332.77	09/17/2012	00	RECONCILED	
522772	11158	STANLEY PRICE	09/14/2012	875.79	09/14/2012	00	RECONCILED	
522773	9773	PROFESSIONAL MAIL SERVICES INC	09/14/2012	1,276.19	09/17/2012	00	RECONCILED	
522774	12925	PUBLIC WORKS EQUIPMENT SUPPLY	09/14/2012	129.79	09/19/2012	00	RECONCILED	
522775	1618	RACK ROOM SHOES CORP	09/14/2012	64.18	09/21/2012	00	RECONCILED	
522776	13603	NAOMI RAIH	09/14/2012	102.23	09/17/2012	00	RECONCILED	
522777	5205	RAPER'S OF SPENCER INC	09/14/2012	23.59	09/21/2012	00	RECONCILED	
522778	1631	RC GARAGE & SALVAGE	09/14/2012	332.35	09/20/2012	00	RECONCILED	
522779	10215	RCS COMMUNICATIONS GROUP	09/14/2012	1,922.25	09/17/2012	00	RECONCILED	
522780	11793	LAURIE REDMAN	09/14/2012	690.00	09/17/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
522781	1642	REGISTER OF DEEDS SUPP PENSION	09/14/2012	963.20	09/19/2012	00	RECONCILED	
522782	9999000	RICHARDSON, THERESA	09/14/2012	70.00	10/09/2012	00	RECONCILED	
522783	1663	RICHFIELD MISENHEIMER FIRE DIS	09/14/2012	2,043.31	09/18/2012	00	RECONCILED	
522784	1668	RENITA RITCHIE	09/14/2012	186.60	09/17/2012	00	RECONCILED	
522785	11624	IAIN DANIEL ROCCO	09/14/2012	58.28	09/14/2012	00	RECONCILED	
522786	1681	ROCKWELL RURAL FIRE DEPT	09/14/2012	89,084.30	09/25/2012	00	RECONCILED	
522787	1682	TOWN OF ROCKWELL	09/14/2012	94,664.32	09/18/2012	00	RECONCILED	
522788	1693	ROWAN BOLT & SUPPLY CO	09/14/2012	153.48	09/19/2012	00	RECONCILED	
522789	1697	ROWAN CNTY CLERK OF COURT	09/14/2012	142.50	09/18/2012	00	RECONCILED	
522790	1697	ROWAN CNTY CLERK OF COURT	09/14/2012	285.00	09/18/2012	00	RECONCILED	
522791	1697	ROWAN CNTY CLERK OF COURT	09/14/2012	500.00	09/18/2012	00	RECONCILED	
522792	1697	ROWAN CNTY CLERK OF COURT	09/14/2012	1,084.37	09/18/2012	00	RECONCILED	
522793	1697	ROWAN CNTY CLERK OF COURT	09/14/2012	228.00	09/18/2012	00	RECONCILED	
522794	1697	ROWAN CNTY CLERK OF COURT	09/14/2012	213.75	09/18/2012	00	RECONCILED	
522795	1697	ROWAN CNTY CLERK OF COURT	09/14/2012	200.00	09/18/2012	00	RECONCILED	
522796	1708	ROWAN IREDELL FIRE DEPT	09/14/2012	4,786.46	09/19/2012	00	RECONCILED	
522797	2480	ROWAN SALISBURY SCHOOLS	09/14/2012	13,362.32	09/19/2012	00	RECONCILED	
522798	11734	JOYLYNNE ROY	09/14/2012	78.00	09/18/2012	00	RECONCILED	
522799	1725	RUFTY HOLMES SENIOR CENTER INC	09/14/2012	45,498.00	09/24/2012	00	RECONCILED	
522800	11636	RONALD RUSSELL	09/14/2012	48.95	09/14/2012	00	RECONCILED	
522801	1746	SAFETY TAXI CO	09/14/2012	1,696.90	09/21/2012	00	RECONCILED	
522802	4438	SAFRIT LANDSCAPE CONST. CO, IN	09/14/2012	2,040.00	09/17/2012	00	RECONCILED	
522803	1766	SALISBURY POST	09/14/2012	4,213.79	09/17/2012	00	RECONCILED	
522804	2615	CITY OF SALISBURY	09/14/2012	702,963.19	09/18/2012	00	RECONCILED	
522805	2615	CITY OF SALISBURY	09/14/2012	89.74	09/18/2012	00	RECONCILED	
522806	1783	SCOTCH IRISH FIRE DEPT	09/14/2012	7,492.69	09/25/2012	00	RECONCILED	
522807	7949	EQUILLA SCOTT	09/14/2012	24.96	09/19/2012	00	RECONCILED	
522808	11448	SELECT STAFFING	09/14/2012	939.60	09/19/2012	00	RECONCILED	
522809	9781	SENCOMMUNICATIONS INC	09/14/2012	125.00	09/18/2012	00	RECONCILED	
522810	1801	JOHN SHARP	09/14/2012	50.00	09/24/2012	00	RECONCILED	
522811	14028	CHARITY SHEPHERD	09/14/2012	21.12	09/19/2012	00	RECONCILED	
522812	14026	ALEX SHUMAKER	09/14/2012	41.07	09/17/2012	00	RECONCILED	
522813	5472	SMILE MAKERS	09/14/2012	293.15	09/18/2012	00	RECONCILED	
522814	11396	CASSANDRA SMITH	09/14/2012	2,165.00	09/17/2012	00	RECONCILED	
522815	13546	JASMIN SOLIS	09/14/2012	113.16	09/28/2012	00	RECONCILED	
522816	1864	SOUTH ROWAN ACADEMY OF CHILD D	09/14/2012	75.00	09/18/2012	00	RECONCILED	
522817	1867	SOUTH SALISBURY TOWNSHIP FIRE	09/14/2012	56,234.69	09/17/2012	00	RECONCILED	
522818	1870	SOUTHEASTERN PLUMBING SUPPLY	09/14/2012	228.12	09/18/2012	00	RECONCILED	
522819	12344	SPECTRUM SALES NC, INC	09/14/2012	6,110.36	09/18/2012	00	RECONCILED	
522820	12687	TARYN SPENCER	09/14/2012	291.93	09/17/2012	00	RECONCILED	
522821	1883	TOWN OF SPENCER	09/14/2012	230,620.96	09/17/2012	00	RECONCILED	
522822	9774	SPRINT	09/14/2012	5,572.08	09/18/2012	00	RECONCILED	
522823	12792	STANDARD INSURANCE COMPANY	09/14/2012	6,488.46	09/19/2012	00	RECONCILED	
522824	6722	STAPLES-THE OFFICE SUPERSTORE	09/14/2012	50.28	09/17/2012	00	RECONCILED	
522825	13867	SHARON STEPHENS	09/14/2012	127.10	10/02/2012	00	RECONCILED	
522826	10317	STILLER, TODD R.	09/14/2012	96.02	09/26/2012	00	RECONCILED	
522827	13718	JADDWICK STONE	09/14/2012	10.00	09/24/2012	00	RECONCILED	
522828	1921	BRIDGETT ARNETT STUBBS	09/14/2012	108.78	09/17/2012	00	RECONCILED	
522829	13482	CRISTA STUBBS	09/14/2012	1,137.00	09/18/2012	00	RECONCILED	
522830	2481	SWANA	09/14/2012	189.00	09/18/2012	00	RECONCILED	
522831	12816	TEXAS LIFE INSURANCE COMPANY	09/14/2012	5,817.80	09/18/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
522832	13940	AMANDA THOMPSON	09/14/2012	475.00	09/20/2012	00	RECONCILED	
522833	12064	MELINDA THORNEBURG	09/14/2012	68.00	09/17/2012	00	RECONCILED	
522834	1989	TIMBER RIDGE TREATMENT CENTER	09/14/2012	389.00	09/21/2012	00	RECONCILED	
522835	1990	TIME WARNER CABLE	09/14/2012	4,680.22	09/19/2012	00	RECONCILED	
522836	6659	TOYSMITH	09/14/2012	48.60	09/18/2012	00	RECONCILED	
522837	4619	TRACTOR SUPPLY COMPANY	09/14/2012	26.73	09/17/2012	00	RECONCILED	
522838	4301	TRANSOURCE INC	09/14/2012	53.00	09/17/2012	00	RECONCILED	
522839	2017	TRI ELECTRIC INC	09/14/2012	1,390.56	09/18/2012	00	RECONCILED	
522840	11077	TRIAD ANIMAL HOSPITAL, INC.	09/14/2012	70.00	09/20/2012	00	RECONCILED	
522841	13894	TOMECHIA TUCKER	09/14/2012	8.56	09/20/2012	00	RECONCILED	
522842	10814	TURNING POINT HOMES	09/14/2012	10,912.00	09/18/2012	00	RECONCILED	
522843	14010	TURNING POINTE #1	09/14/2012	3,502.00	09/19/2012	00	RECONCILED	
522844	2042	UNION VOLUNTEER FIRE DEPT	09/14/2012	21,917.08	09/19/2012	00	RECONCILED	
522845	11631	JERRY R UPRIGHT	09/14/2012	33.30	09/19/2012	00	RECONCILED	
522846	2058	US POST OFFICE	09/14/2012	300.15	09/17/2012	00	RECONCILED	
522847	2049	US POSTAL SERVICE	09/14/2012	50,000.00	09/18/2012	00	RECONCILED	
522848	2059	US TIRE RECYCLING	09/14/2012	27.30	09/18/2012	00	RECONCILED	
522849	9999003	VA MEDICAL CENTER	09/14/2012	3.00	10/04/2012	00	RECONCILED	
522850	2062	KEITH VALENCOURT	09/14/2012	9.00	10/02/2012	00	RECONCILED	
522851	7908	VERIZON WIRELESS	09/14/2012	1,187.55	09/24/2012	00	RECONCILED	
522852	9999000	VETERINARY PUBLIC HEALTH PROGR	09/14/2012	60.71	09/24/2012	00	RECONCILED	
522853	4922	VOGUE CLEANERS	09/14/2012	26.09	09/17/2012	00	RECONCILED	
522854	12283	LATRICE VOLTZ	09/14/2012	132.65	09/14/2012	00	RECONCILED	
522855	6077	WALMART COMMUNITY BRC	09/14/2012	118.93	09/19/2012	00	RECONCILED	
522856	11420	WEBSTER VETERINARY	09/14/2012	100.00	09/20/2012	00	RECONCILED	
522857	5410	WEST ROWAN FIRE DEPARTMENT	09/14/2012	36,691.44	09/27/2012	00	RECONCILED	
522858	13681	CRYSTAL WEST	09/14/2012	581.00	09/20/2012	00	RECONCILED	
522859	2116	SUZANNE WHITE	09/14/2012	86.58	09/18/2012	00	RECONCILED	
522860	10352	KEVIN WILLIAMS	09/14/2012	208.92	09/14/2012	00	RECONCILED	
522861	5537	SYLVIA WILSON	09/14/2012	337.00	09/17/2012	00	RECONCILED	
522862	10465	WINDSTREAM NORTH CAROLINA, INC	09/14/2012	1,143.13	09/19/2012	00	RECONCILED	
522863	10465	WINDSTREAM NORTH CAROLINA, INC	09/14/2012	52.39	09/19/2012	00	RECONCILED	
522864	366	WINGFOOT COMMERCIAL TIRE	09/14/2012	936.20	09/19/2012	00	RECONCILED	
522865	2151	WOODLEAF FIRE DEPT	09/14/2012	11,279.10	10/10/2012	00	RECONCILED	
522866	6182	AUDREY WRIGHT	09/14/2012	1,357.80	09/14/2012	00	RECONCILED	
522867	2160	XEROX CORP	09/14/2012	1,222.53	09/18/2012	00	RECONCILED	
522868	5987	YOUTH FOCUS	09/14/2012	4,370.00	09/20/2012	00	RECONCILED	
522869	12813	1ST COOPERATIVE REALTY	09/14/2012	500.00	09/17/2012	00	RECONCILED	
522870	13962	A PART OF THE KINGDOM CHILDCAR	09/21/2012	316.00	10/04/2012	00	RECONCILED	
522871	13626	AARON'S	09/21/2012	130.40	09/25/2012	00	RECONCILED	
522872	13503	ABOVE AND BEYOND EARLY LEARNIN	09/21/2012	1,355.60	09/24/2012	00	RECONCILED	
522873	13963	ACCENT IMAGING INC	09/21/2012	230.96	09/26/2012	00	RECONCILED	
522874	9999001	ADAMS FRANKIE RAY	09/21/2012	162.64	09/24/2012	00	RECONCILED	
522875	9999001	ADAMS LARRY BENSON	09/21/2012	1.81	11/07/2012	00	RECONCILED	
522876	12461	MICHELLE ADAMS	09/21/2012	169.28	09/26/2012	00	RECONCILED	
522877	9999001	ADKINS NANCY R	09/21/2012	13.52	09/24/2012	00	RECONCILED	
522878	33	ADVANTAGE V INC	09/21/2012	5,642.85	09/28/2012	00	RECONCILED	
522879	2840	AGAPE CHILD DEVELOPMENT & LEAR	09/21/2012	2,653.50	09/25/2012	00	RECONCILED	
522880	3231	AIRGAS NATIONAL WELDERS	09/21/2012	355.14	09/24/2012	00	RECONCILED	
522881	9999001	ALEXANDER RITA JONELLE	09/21/2012	119.56	09/27/2012	00	RECONCILED	
522882	9999001	ALFORD NICHOLAS WAYNE	09/21/2012	50.80	10/01/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
522883	8848	SHERRY ALLEN	09/21/2012	207.00	10/02/2012	00	RECONCILED	
522884	2936	ALMOST HOME CHILD CARE	09/21/2012	542.00	09/26/2012	00	RECONCILED	
522885	12817	AMERICAN HERITAGE LIFE INSURAN	09/21/2012	3,560.15	09/27/2012	00	RECONCILED	
522886	101	AMERICAN INCOME LIFE INSURANCE	09/21/2012	81.50	10/03/2012	00	RECONCILED	
522887	12836	AMERITAS LIFE INSURANCE CORP	09/21/2012	28,190.68	09/24/2012	00	RECONCILED	
522888	13703	SHANNON AMOBI	09/21/2012	947.00	09/24/2012	00	RECONCILED	
522889	9999001	ANNAND ANDREW DAVID	09/21/2012	176.08	10/31/2012	00	RECONCILED	
522890	6505	ARC/ROWAN	09/21/2012	208.00	10/05/2012	00	RECONCILED	
522891	9999001	ARCHER CONTROLS & ELECTRIC INC	09/21/2012	3.09	09/26/2012	00	RECONCILED	
522892	9999001	ARCHER ENDEAVORS LLC	09/21/2012	21.75	09/26/2012	00	RECONCILED	
522893	9999001	ASBURY ROBERTA ELAINE	09/21/2012	11.57	10/11/2012	00	RECONCILED	
522894	9999001	ATLANTIS TITLE CO INC	09/21/2012	828.81		00	OUTSTANDING	
522895	518	AUDIOGO	09/21/2012	144.32	09/25/2012	00	RECONCILED	
522896	781	AXA EQUITABLE	09/21/2012	50.77	09/24/2012	00	RECONCILED	
522897	198	BAKER & TAYLOR BOOKS 510486	09/21/2012	1,614.34	09/24/2012	00	RECONCILED	
522898	123	BANK OF AMERICA	09/21/2012	24.00	09/27/2012	00	RECONCILED	
522899	9999001	BARHAM GARY MICHAEL	09/21/2012	27.29	09/26/2012	00	RECONCILED	
522900	9958	BARRINGER, CASSI	09/21/2012	25.53	10/01/2012	00	RECONCILED	
522901	9999003	BATTLE, CHARMAINE	09/21/2012	175.00	09/28/2012	00	RECONCILED	
522902	7154	BAYADA NURSES	09/21/2012	2,834.64	09/24/2012	00	RECONCILED	
522903	2809	BB&T	09/21/2012	20.00	09/28/2012	00	RECONCILED	
522904	13232	BCBSNC	09/21/2012	78,215.52	09/24/2012	00	RECONCILED	
522905	9999001	BEAVER TOMMY KALE	09/21/2012	16.26	09/28/2012	00	RECONCILED	
522906	9999001	BEAVER TOMMY KALE	09/21/2012	1.67	09/28/2012	00	RECONCILED	
522907	3591	BELLSOUTH COLLECTIONS	09/21/2012	364.00	09/25/2012	00	RECONCILED	
522908	5594	BENCO DENTAL SUPPLY CO	09/21/2012	4,092.22	10/05/2012	00	RECONCILED	
522909	14037	BENEFIT CONTROLS OF THE CAROLI	09/21/2012	513.12	09/24/2012	00	RECONCILED	
522910	9999001	BENSON CARLA SAINE	09/21/2012	1.83	09/27/2012	00	RECONCILED	
522911	287	THE BENTON PARTS CORPORATION	09/21/2012	34.65	09/25/2012	00	RECONCILED	
522912	12312	BESSE MEDICAL	09/21/2012	1,076.50	09/25/2012	00	RECONCILED	
522913	297	BILLS EXTERMINATING CO	09/21/2012	315.68	09/26/2012	00	RECONCILED	
522914	12953	BLACK ROCK COLLEGE ADVANTAGE 5	09/21/2012	70.00	09/25/2012	00	RECONCILED	
522915	302	BLACKSTONE AUDIO BOOKS	09/21/2012	62.88	09/24/2012	00	RECONCILED	
522916	9999001	BLACKWELL FRANK RUDOLPH JR	09/21/2012	56.13	10/05/2012	00	RECONCILED	
522917	320	BOB WARE AUTO RADIATOR SHOP	09/21/2012	125.00	10/04/2012	00	RECONCILED	
522918	329	DAVID E BOLING	09/21/2012	405.76	09/25/2012	00	RECONCILED	
522919	342	HUGH WH BOST JR	09/21/2012	119.00	09/27/2012	00	RECONCILED	
522920	5461	PHILLIP DION BRADSHAW	09/21/2012	120.00	09/24/2012	00	RECONCILED	
522921	370	PEGGY BRANDON	09/21/2012	58.95	09/24/2012	00	RECONCILED	
522922	9999001	BRAZEEL MICHAEL DAVID	09/21/2012	76.69	10/03/2012	00	RECONCILED	
522923	11426	DOUGLAS BREWER	09/21/2012	50.90	09/25/2012	00	RECONCILED	
522924	9999001	BROOKS JAMES R	09/21/2012	1.17		00	OUTSTANDING	
522925	9999001	BROWN CHARLES LAFARE	09/21/2012	23.82	10/01/2012	00	RECONCILED	
522926	9999001	BROWN CHARLES NEWELL JR	09/21/2012	14.87	10/25/2012	00	RECONCILED	
522927	9999001	BROWN KIMBERLEY MEGAN	09/21/2012	13.07	10/15/2012	00	RECONCILED	
522928	9999001	BROWN MILTON RAE SHAWN FRANK	09/21/2012	114.07	09/27/2012	00	RECONCILED	
522929	7203	KRISTINA BRUCE	09/21/2012	3,459.70	09/24/2012	00	RECONCILED	
522930	9999000	BRUNSWICK COUNTY CLERK OF COUR	09/21/2012	3,187.05	10/02/2012	00	RECONCILED	
522931	9999001	BUNTON MATTHEW BRYAN	09/21/2012	12.60	09/24/2012	00	RECONCILED	
522932	9999001	BURRAGE HOWARD LEE	09/21/2012	15.05	10/02/2012	00	RECONCILED	
522933	422	C SPECIALTIES	09/21/2012	167.17	09/27/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
522934	1597	CALLAWAY ASSOCIATES	09/21/2012	827.00	09/25/2012	00	RECONCILED	
522935	1597	CALLAWAY ASSOCIATES	09/21/2012	3,225.00	09/25/2012	00	RECONCILED	
522936	440	CANNON MEMORIAL YMCA	09/21/2012	2,589.25	10/01/2012	00	RECONCILED	
522937	5795	CARDINAL DISTRIBUTION	09/21/2012	5,534.34	09/24/2012	00	RECONCILED	
522938	9999001	CARLTON JOHN W	09/21/2012	1.74	10/04/2012	00	RECONCILED	
522939	12087	CAROLINA CORNERSTONE LEARING C	09/21/2012	3,498.00	09/26/2012	00	RECONCILED	
522940	9999000	CAROLINA ENFORCEMENT RESOURCES	09/21/2012	800.00	09/24/2012	00	RECONCILED	
522941	4765	CAROLINA PUBLISHING ASSOCIATES	09/21/2012	2,615.00	09/24/2012	00	RECONCILED	
522942	8993	CAROLINA TELECOM INC	09/21/2012	45.00	09/28/2012	00	RECONCILED	
522943	2515	CAROLINA TRACTOR	09/21/2012	2,563.51	09/24/2012	00	RECONCILED	
522944	6298	CAROLINA UNIFORMS	09/21/2012	416.42	09/25/2012	00	RECONCILED	
522945	9999001	CARTER TRENT ALLEN	09/21/2012	5.14	09/28/2012	00	RECONCILED	
522946	3511	CDW GOVERNMENT INC	09/21/2012	315.73	09/27/2012	00	RECONCILED	
522947	12380	CENTRAL CHILD DEVELOPMENT CTR	09/21/2012	1,362.00	09/24/2012	00	RECONCILED	
522948	2644	CHANDLER CONCRETE CO	09/21/2012	268.57	09/26/2012	00	RECONCILED	
522949	489	CHAPMAN CUSTOM SIGNS INC	09/21/2012	98.44	09/27/2012	00	RECONCILED	
522950	6602	CHOICE TRANSLATING & INTERPRET	09/21/2012	60.00	09/24/2012	00	RECONCILED	
522951	2848	PEGGY CHRISTIE	09/21/2012	2,519.00	09/24/2012	00	RECONCILED	
522952	8356	ANGELA MACHELLE HAYWORTH COFER	09/21/2012	1,870.30	09/24/2012	00	RECONCILED	
522953	9719	COMMUNITY ONE BANK	09/21/2012	10.00	09/25/2012	00	RECONCILED	
522954	9999001	COMPASS GROUP USA INC	09/21/2012	5.85		00	OUTSTANDING	
522955	12203	COMPETITIVE LAWN CARE	09/21/2012	1,900.00	09/28/2012	00	RECONCILED	
522956	12920	CONCORD CHRISTIAN CENTER DAYCA	09/21/2012	90.50	09/25/2012	00	RECONCILED	
522957	9999003	CONNNER, EDNA	09/21/2012	50.00	09/24/2012	00	RECONCILED	
522958	9999001	CORELOGIC TAX SERVICES	09/21/2012	171.56	09/28/2012	00	RECONCILED	
522959	9999001	CORL CAROL CHILDRESS	09/21/2012	1.43		00	OUTSTANDING	
522960	590	PHYLLIS M CORNELISON	09/21/2012	95.52	09/25/2012	00	RECONCILED	
522961	6159	CORNERSTONE UPC	09/21/2012	62,722.80	09/26/2012	00	RECONCILED	
522962	9999001	CORRELL GEORGE	09/21/2012	5.29	09/26/2012	00	RECONCILED	
522963	12453	COTT SYSTEMS INC	09/21/2012	4,106.66	09/24/2012	00	RECONCILED	
522964	9999001	COUNTRYWIDE HOME LOANS	09/21/2012	304.73	10/02/2012	00	RECONCILED	
522965	12674	COUNTY TAX SERVICES INC	09/21/2012	2,330.01	10/09/2012	00	RECONCILED	
522966	11432	LUIS I CRESPO,DDS,PLLC	09/21/2012	4,160.00	10/01/2012	00	RECONCILED	
522967	9999001	CROSSROADS AUTOBODY INC	09/21/2012	1.28	11/21/2012	00	RECONCILED	
522968	2853	CINDY CZIBERE	09/21/2012	1,023.75	09/24/2012	00	RECONCILED	
522969	9999001	DARBY ANTHONY FRANKLIN	09/21/2012	5.31	09/25/2012	00	RECONCILED	
522970	9999001	DAVIS THOMAS STEVEN	09/21/2012	18.88	10/01/2012	00	RECONCILED	
522971	9999001	DAVIS WILLIAM EDWARD	09/21/2012	3.40	10/05/2012	00	RECONCILED	
522972	9999001	DENNIS KENNETH W	09/21/2012	17.55	09/25/2012	00	RECONCILED	
522973	2611	DIAMOND SPRINGS	09/21/2012	72.85	09/27/2012	00	RECONCILED	
522974	2611	DIAMOND SPRINGS	09/21/2012	61.56	09/28/2012	00	RECONCILED	
522975	12055	ETHEL DIGGS	09/21/2012	1,033.00	09/24/2012	00	RECONCILED	
522976	12984	DIVERSIFIED COLLECTION SERVICE	09/21/2012	140.00	09/26/2012	00	RECONCILED	
522977	711	DIVERSIFIED GRAPHICS INC	09/21/2012	1,198.63	09/25/2012	00	RECONCILED	
522978	8836	DIXON ACADEMY @NORTHEAST	09/21/2012	1,876.40	09/25/2012	00	RECONCILED	
522979	7010	DUKE POWER	09/21/2012	506.79	09/24/2012	00	RECONCILED	
522980	731	DUKE POWER CO	09/21/2012	1,576.23	09/24/2012	00	RECONCILED	
522981	748	EASTWOOD KIDDIE KOLLEGE	09/21/2012	2,153.50	09/24/2012	00	RECONCILED	
522982	7888	ELITE CHILD DEVELOPMENT CENTER	09/21/2012	758.00	09/27/2012	00	RECONCILED	
522983	13507	ENVIRO-EQUIPMENT, INC	09/21/2012	176.97	09/25/2012	00	RECONCILED	
522984	9999001	ERVIN MICHAEL E	09/21/2012	5.09	10/17/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
522985	799	F&M BANK	09/21/2012	10.00	09/27/2012	00	RECONCILED	
522986	9999001	FAGGART JAMES R	09/21/2012	10.32	10/10/2012	00	RECONCILED	
522987	9999001	FAISON ANDREA GRISSETT	09/21/2012	4.62		00	OUTSTANDING	
522988	7857	FAITH NURSERY SCHOOL	09/21/2012	631.00	09/25/2012	00	RECONCILED	
522989	5943	FAMILIES FIRST-NC, INC	09/21/2012	7,711.72	09/25/2012	00	RECONCILED	
522990	9999001	FELIX MARIA VILA	09/21/2012	57.60	09/26/2012	00	RECONCILED	
522991	11701	FIFTH THIRD BANK	09/21/2012	10.00	09/25/2012	00	RECONCILED	
522992	11701	FIFTH THIRD BANK	09/21/2012	10.00	09/27/2012	00	RECONCILED	
522993	823	FIRST UNITED METHODIST CHURCH	09/21/2012	1,458.10	09/28/2012	00	RECONCILED	
522994	2859	FIRST UNITED METHODIST PRESCHO	09/21/2012	5,123.00	10/01/2012	00	RECONCILED	
522995	9596	FLEETONE LLC	09/21/2012	18,410.40	09/24/2012	00	RECONCILED	
522996	826	FLEMING CANDY CO	09/21/2012	44.99	09/25/2012	00	RECONCILED	
522997	5751	FOLLETT LIBRARY RESOURCES	09/21/2012	54.52	09/26/2012	00	RECONCILED	
522998	831	FOOD LION INC	09/21/2012	29.89	09/24/2012	00	RECONCILED	
522999	9999001	FORD TIFFONEY MONEISE	09/21/2012	22.69	09/26/2012	00	RECONCILED	
523000	4155	SHERI PARKS FORD	09/21/2012	457.90	09/24/2012	00	RECONCILED	
523001	834	FORMS & SUPPLY CO	09/21/2012	105.87	09/26/2012	00	RECONCILED	
523002	836	FORSYTH CTY REGISTER OF DEEDS	09/21/2012	.50	09/26/2012	00	RECONCILED	
523003	10933	FORUM, THE	09/21/2012	258.88	10/01/2012	00	RECONCILED	
523004	11585	FOUR ACES EMBROIDERY & SCREEN	09/21/2012	451.47	10/01/2012	00	RECONCILED	
523005	9999001	FOWLER PETER BOOKER	09/21/2012	2.61	10/01/2012	00	RECONCILED	
523006	9999001	FREEZE CONNIE PHILLIPS	09/21/2012	6.67	09/25/2012	00	RECONCILED	
523007	9999001	FRENCH JULETHA	09/21/2012	1.24	11/01/2012	00	RECONCILED	
523008	9999001	FRICK NATHAN D	09/21/2012	23.49	09/24/2012	00	RECONCILED	
523009	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	09/21/2012	265.79	09/28/2012	00	RECONCILED	
523010	13889	CATHERINE FRIZZELL	09/21/2012	184.26	10/09/2012	00	RECONCILED	
523011	863	GALE GROUP INC	09/21/2012	154.02	10/01/2012	00	RECONCILED	
523012	13826	GALLS, LLC	09/21/2012	18.34	09/25/2012	00	RECONCILED	
523013	9114	GENERAL REVENUE CORPORATION AW	09/21/2012	195.00	09/26/2012	00	RECONCILED	
523014	9999001	GHENT RONALD JEFFREY	09/21/2012	76.80	09/24/2012	00	RECONCILED	
523015	9999001	GIBSON CHRISTOPHER JAMES	09/21/2012	1.27	10/23/2012	00	RECONCILED	
523016	13205	GLOBAL PROTECTION CORP	09/21/2012	330.00	09/27/2012	00	RECONCILED	
523017	9999001	GLOVER DOUGLAS REID	09/21/2012	18.68	09/28/2012	00	RECONCILED	
523018	9999001	GODLEY WILLIAM VANDERBILT JR	09/21/2012	1.93	09/25/2012	00	RECONCILED	
523019	9999001	GOODMAN DIANA E	09/21/2012	6.67	10/09/2012	00	RECONCILED	
523020	9999001	GOODWIN PAUL W	09/21/2012	1.00	11/09/2012	00	RECONCILED	
523021	8623	GRACE BIBLE LEARNING CENTER	09/21/2012	2,325.15	09/28/2012	00	RECONCILED	
523022	9929	GRANITE AUTO PARTS	09/21/2012	431.80	09/24/2012	00	RECONCILED	
523023	924	GRANITE TIRE & ALIGNMENT	09/21/2012	86.70	09/28/2012	00	RECONCILED	
523024	10145	GRAPHIC SIGNS	09/21/2012	26.75	09/25/2012	00	RECONCILED	
523025	9999001	GRAY CLARENCE WILLIAM	09/21/2012	47.98	09/24/2012	00	RECONCILED	
523026	12841	GREENE WILLIAM DEAN	09/21/2012	136.00	09/24/2012	00	RECONCILED	
523027	9999001	GRIFFIN ROBERT LEONARD	09/21/2012	6.96		00	OUTSTANDING	
523028	9999001	GUERRERO SANDRA NAVA	09/21/2012	14.83	09/26/2012	00	RECONCILED	
523029	9999001	HAIGLER TIMOTHY MONROE	09/21/2012	5.17	09/27/2012	00	RECONCILED	
523030	12236	TANYA HALEY	09/21/2012	17,837.65	09/26/2012	00	RECONCILED	
523031	9999004	HALL COUNTY SHERIFFS OFFICE	09/21/2012	50.00	09/27/2012	00	RECONCILED	
523032	9999001	HAMPTON BETTE B	09/21/2012	6.87	09/26/2012	00	RECONCILED	
523033	957	HAPPY DAY CARE CENTER INC	09/21/2012	13,135.75	09/24/2012	00	RECONCILED	
523034	12235	THADDEUS HARRIS	09/21/2012	253.47	09/21/2012	00	RECONCILED	
523035	13642	JAMES ASHLEY HASSARD	09/21/2012	9.00	09/26/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
523036	12442	CHASIDY HAWLEY	09/21/2012	774.47	09/24/2012	00	RECONCILED	
523037	9999001	HAYES ROBERT HENDRICKS	09/21/2012	69.66	09/27/2012	00	RECONCILED	
523038	9999001	HEAD HAROLD EDWARD	09/21/2012	1.97	11/05/2012	00	RECONCILED	
523039	9334	HEMOCUE INC	09/21/2012	2,184.11	09/24/2012	00	RECONCILED	
523040	9999000	HENDRIX, MIKE	09/21/2012	225.00	12/26/2012	00	RECONCILED	
523041	9999001	HENLEY MARC FRANKLIN	09/21/2012	5.61	10/01/2012	00	RECONCILED	
523042	9999001	HERNANDEZ JOSE	09/21/2012	106.36	09/24/2012	00	RECONCILED	
523043	989	HERSHEYS ICE CREAM CO	09/21/2012	685.04	10/03/2012	00	RECONCILED	
523044	9999001	HINSON IRENE	09/21/2012	13.38	09/28/2012	00	RECONCILED	
523045	9999001	HOBBS JOHN A	09/21/2012	5.89	10/01/2012	00	RECONCILED	
523046	9999005	HOLIDAY CARAVAN PARADE	09/21/2012	100.00	10/01/2012	00	RECONCILED	
523047	10594	CASSANDRA HOLMES	09/21/2012	1,325.40	09/24/2012	00	RECONCILED	
523048	9999001	HOLSHOUSER TERRY NELSON	09/21/2012	2.29	10/09/2012	00	RECONCILED	
523049	3570	LISA HOLSHOUSER	09/21/2012	228.11	09/21/2012	00	RECONCILED	
523050	14003	ALENA HOSCH	09/21/2012	238.69	09/24/2012	00	RECONCILED	
523051	9999001	HOWARD CLAY TOM	09/21/2012	9.19	10/02/2012	00	RECONCILED	
523052	13638	HOWELLS PLAYSKOOL	09/21/2012	426.30	09/25/2012	00	RECONCILED	
523053	9999001	HUMPHREYS BRIAN DAVID	09/21/2012	62.17	09/26/2012	00	RECONCILED	
523054	9999001	HUNTER TERRY	09/21/2012	14.30		00	OUTSTANDING	
523055	8089	MARY HUNTLEY	09/21/2012	224.10	09/24/2012	00	RECONCILED	
523056	9999004	INGHAM COUNTY SHERIFFS OFFICE	09/21/2012	65.00	10/11/2012	00	RECONCILED	
523057	1081	INNES STREET DRUG CO	09/21/2012	39.98	09/24/2012	00	RECONCILED	
523058	13525	ROBIN F ISENHOUR	09/21/2012	9.00	09/24/2012	00	RECONCILED	
523059	6756	J F HURLEY FAMILY YMCA	09/21/2012	16,650.40	10/01/2012	00	RECONCILED	
523060	9999001	JACKSON JAMAINE KELLY	09/21/2012	25.42	09/24/2012	00	RECONCILED	
523061	9999001	JAREM JENNIFER DARBY	09/21/2012	12.44	12/12/2012	00	RECONCILED	
523062	9854	JETER SYSTEMS CORPORATION	09/21/2012	399.86	09/26/2012	00	RECONCILED	
523063	9372	KATHRYN P JOLLY	09/21/2012	506.72	09/27/2012	00	RECONCILED	
523064	9999001	JONES ANDREW PRESTON	09/21/2012	17.32	09/26/2012	00	RECONCILED	
523065	9999001	JONES TIMOTHY BLAKE	09/21/2012	8.72	10/16/2012	00	RECONCILED	
523066	13964	JOYLAND CHILD DEVELOPMENT CENT	09/21/2012	468.00	10/05/2012	00	RECONCILED	
523067	9999000	JUNDA, JANICE H	09/21/2012	70.00	09/24/2012	00	RECONCILED	
523068	13340	KARIE KAMMERER	09/21/2012	134.31	09/28/2012	00	RECONCILED	
523069	1150	MICHAEL KENDALL	09/21/2012	584.44	10/03/2012	00	RECONCILED	
523070	12488	KID ZOO	09/21/2012	1,088.00	09/25/2012	00	RECONCILED	
523071	1166	KIDDIELAND KINDERGARTEN	09/21/2012	36,039.35	09/24/2012	00	RECONCILED	
523072	1167	KIDS KORNER CHILD DEVELOPMENT	09/21/2012	20,447.25	09/25/2012	00	RECONCILED	
523073	3551	KIDS ONLY CHILD DEVELOPMENT CE	09/21/2012	361.00	09/27/2012	00	RECONCILED	
523074	9999001	KIMBROUGH DARE MOORE	09/21/2012	5.98	11/30/2012	00	RECONCILED	
523075	7997	KINDERCARE LEARNING CENTER	09/21/2012	453.00	09/28/2012	00	RECONCILED	
523076	13870	KINGS WAY BAPTIST CHURCH	09/21/2012	366.00	10/01/2012	00	RECONCILED	
523077	11000	AMY KLUTTZ	09/21/2012	9.00	09/21/2012	00	RECONCILED	
523078	13574	KRISTIN'S KOZY KORNER	09/21/2012	659.80	09/27/2012	00	RECONCILED	
523079	9999001	KYLES JOYCE LIVENGOOD	09/21/2012	2.08	09/24/2012	00	RECONCILED	
523080	1199	LA PETITE ACADEMY	09/21/2012	3,720.40	09/25/2012	00	RECONCILED	
523081	9999001	LAIL JACK W JR	09/21/2012	15.25	10/01/2012	00	RECONCILED	
523082	11321	LAKESIDE LEARNING AND CDC	09/21/2012	.00	12/31/2012	00	VOID	1,265.40
523083	12837	LAKEVIEW SUPPLY COMPANY	09/21/2012	354.38	09/25/2012	00	RECONCILED	
523084	11571	LAKEWOOD VET HOSPITAL	09/21/2012	70.00	10/02/2012	00	RECONCILED	
523085	9999001	LAMBERT ALAN RAY	09/21/2012	14.48	10/05/2012	00	RECONCILED	
523086	9999001	LAMBERT SUSAN RENE	09/21/2012	167.31	10/05/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
523087	9999001	LANE KEITH E	09/21/2012	56.12	09/24/2012	00	RECONCILED	
523088	9999000	LAZENBY, DARIN ORBISON	09/21/2012	420.00	09/24/2012	00	RECONCILED	
523089	9999001	LEACH LOIS HELEN	09/21/2012	32.00	11/01/2012	00	RECONCILED	
523090	9999001	LEDBETTER JOYCE MCDONALD	09/21/2012	2.00	10/01/2012	00	RECONCILED	
523091	9999001	LEFLER RICKY JOE	09/21/2012	2.36	10/26/2012	00	RECONCILED	
523092	7355	LEXIS NEXIS RISK DATA MGMNT IN	09/21/2012	594.10	09/27/2012	00	RECONCILED	
523093	1235	LIBRARY STORE	09/21/2012	254.28	09/26/2012	00	RECONCILED	
523094	7521	STACY LIPSCOMB	09/21/2012	177.45	09/24/2012	00	RECONCILED	
523095	9999001	LIVENGOOD OLA MAE	09/21/2012	2.86	09/24/2012	00	RECONCILED	
523096	12796	BENNY LIVENGOOD	09/21/2012	374.00	09/24/2012	00	RECONCILED	
523097	10735	LIVINGWELL HEALTH SOLUTIONS	09/21/2012	3,113.44	11/01/2012	00	RECONCILED	
523098	7511	LOGAN COMMUNITY DAY CARE	09/21/2012	1,686.00	09/28/2012	00	RECONCILED	
523099	9999001	LONG SHERRIE ROWELL	09/21/2012	5.30	10/11/2012	00	RECONCILED	
523100	9999001	LOVE CLARA RHINEHARDT	09/21/2012	4.85	10/01/2012	00	RECONCILED	
523101	9999001	LOWDER CHARLES D	09/21/2012	9.70	09/27/2012	00	RECONCILED	
523102	1272	LOWES CREDIT SERVICES	09/21/2012	242.42	09/26/2012	00	RECONCILED	
523103	9999001	LTO FINANCIAL LLC	09/21/2012	16.85	10/03/2012	00	RECONCILED	
523104	9999001	LYERLY J L JR	09/21/2012	14.92		00	OUTSTANDING	
523105	4770	MOZELLA LYERLY	09/21/2012	1,827.85	09/24/2012	00	RECONCILED	
523106	9999001	LYONS OLIN KEVIN	09/21/2012	68.84	10/15/2012	00	RECONCILED	
523107	9999001	MANLEY THERESA JEANETTE	09/21/2012	4.87	10/05/2012	00	RECONCILED	
523108	8268	RONALD EDWARD MARSH	09/21/2012	68.00	09/24/2012	00	RECONCILED	
523109	1309	MARTIN MARIETTA AGGREGATES	09/21/2012	5,754.69	09/24/2012	00	RECONCILED	
523110	9999001	MARTIN TAMMY LEE	09/21/2012	9.29	12/04/2012	00	RECONCILED	
523111	2573	SHANNON E MCCLATTIE	09/21/2012	101.01	10/04/2012	00	RECONCILED	
523112	10500	SANDRA ELIZABETH MCCORKLE	09/21/2012	2,194.90	09/24/2012	00	RECONCILED	
523113	2572	JANET MCDOWELL	09/21/2012	350.01	09/24/2012	00	RECONCILED	
523114	5102	MCGILL CHILD DEVELOPMENT CENTE	09/21/2012	2,003.80	10/02/2012	00	RECONCILED	
523115	9999001	MCGUIRE JAMES SCOTT	09/21/2012	356.86	10/03/2012	00	RECONCILED	
523116	9999001	MCNEELY SARAH RHODES	09/21/2012	30.96	09/26/2012	00	RECONCILED	
523117	4159	MEDICAL ARTS PRESS	09/21/2012	942.20	09/25/2012	00	RECONCILED	
523118	9999001	MEEK WILLIAM C	09/21/2012	13.93	09/26/2012	00	RECONCILED	
523119	9999001	MENDOZA HECTOR LAZARO	09/21/2012	1.71		00	OUTSTANDING	
523120	9999001	MILLER BOBBY R	09/21/2012	100.00	09/25/2012	00	RECONCILED	
523121	9999001	MILLER BRENDA JEAN	09/21/2012	49.18	09/25/2012	00	RECONCILED	
523122	9999001	MILLER JEFFREY COLLINS	09/21/2012	18.93	10/05/2012	00	RECONCILED	
523123	4359	JOY C MILLER	09/21/2012	1,163.00	09/25/2012	00	RECONCILED	
523124	12604	MOBILE311, LLC	09/21/2012	500.00	09/24/2012	00	RECONCILED	
523125	9999001	MOORE MICHAEL D	09/21/2012	3.11	11/02/2012	00	RECONCILED	
523126	5438	RENEE MOORE	09/21/2012	108.85	09/26/2012	00	RECONCILED	
523127	10516	JAMES MORGAN	09/21/2012	251.97	09/25/2012	00	RECONCILED	
523128	9999001	MORRISON HAZEL CHRISTINE	09/21/2012	1.13	09/28/2012	00	RECONCILED	
523129	9999001	MORTON JANE HUBBARD	09/21/2012	3.10	10/05/2012	00	RECONCILED	
523130	9999001	MOSCARDINI GIANNI	09/21/2012	6.65	09/26/2012	00	RECONCILED	
523131	9999001	MOWRY DEREK EUGENE	09/21/2012	45.03	10/09/2012	00	RECONCILED	
523132	13031	MS JENNY'S ROCKING HORSE RANCH	09/21/2012	359.00	09/25/2012	00	RECONCILED	
523133	8133	MV TRANSPORTATION INC	09/21/2012	103,590.66	09/25/2012	00	RECONCILED	
523134	13633	MYERS USED TIRES	09/21/2012	216.75	09/24/2012	00	RECONCILED	
523135	2530	NC CAPITAL MANAGEMENT TRUST	09/21/2012	34,692.66	09/21/2012	00	RECONCILED	
523136	4806	NC CHILD SUPPORT	09/21/2012	3,562.43	09/25/2012	00	RECONCILED	
523137	13919	NC DEPT OF COMMERCE-DIV OF EMP	09/21/2012	200.00	10/02/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
523138	245	NC DEPT OF REVENUE	09/21/2012	1,104.00	10/02/2012	00	RECONCILED	
523139	240	NC STATE BUREAU OF INVESTIGATI	09/21/2012	4,980.00	09/24/2012	00	RECONCILED	
523140	1421	NCACDSS	09/21/2012	25.00	10/16/2012	00	RECONCILED	
523141	9999001	NCHFA	09/21/2012	121.21	09/27/2012	00	RECONCILED	
523142	6539	DEBORAH NEELY	09/21/2012	1,556.50	09/24/2012	00	RECONCILED	
523143	13199	NEIGHBORHOOD MAINTENANCE INC	09/21/2012	3,000.00	10/03/2012	00	RECONCILED	
523144	9999004	NEW HANOVER REGISTER OF DEEDS	09/21/2012	1.00	09/25/2012	00	RECONCILED	
523145	9999000	NEXTCARE URGENT CARE	09/21/2012	49.00	09/26/2012	00	RECONCILED	
523146	9999001	NICKENS BEVERLY C CARPENTER	09/21/2012	2.52		00	OUTSTANDING	
523147	6171	NOAH'S PLAYLOFT PRESCHOOL #1	09/21/2012	20,006.85	09/27/2012	00	RECONCILED	
523148	1915	SANDRA T.NORMAN	09/21/2012	581.09	09/21/2012	00	RECONCILED	
523149	9999000	NORTHWEST AHEC	09/21/2012	115.00	10/03/2012	00	RECONCILED	
523150	13545	NSLP	09/21/2012	120.00	09/25/2012	00	RECONCILED	
523151	9999001	NUSSMAN CHRISTOPHER MICHAEL	09/21/2012	51.42	10/10/2012	00	RECONCILED	
523152	1518	OFFICE DEPOT	09/21/2012	.00	09/19/2012	00	VOID	.00
523153	1518	OFFICE DEPOT	09/21/2012	1,423.35	09/24/2012	00	RECONCILED	
523154	9999001	OMALLEY ADAM ROQUE	09/21/2012	28.00	09/26/2012	00	RECONCILED	
523155	4249	ONLINE COMPUTER LIBRARY CNTR,	09/21/2012	260.00	09/24/2012	00	RECONCILED	
523156	10429	SUSAN PAGE	09/21/2012	857.50	09/24/2012	00	RECONCILED	
523157	9999001	PALMORE RICHARD DALE	09/21/2012	22.85	11/05/2012	00	RECONCILED	
523158	5377	PARKWOOD DAY CARE	09/21/2012	1,340.10	09/26/2012	00	RECONCILED	
523159	4773	PARTNERS IN LEARNING CHILD DEV	09/21/2012	27,943.35	09/25/2012	00	RECONCILED	
523160	9999001	PATEL RAKESH C	09/21/2012	157.67	09/24/2012	00	RECONCILED	
523161	9999001	PATTERSON TIANA ESSENCE	09/21/2012	71.50	10/01/2012	00	RECONCILED	
523162	9999001	PAULEY STACEY JO	09/21/2012	1.21	09/26/2012	00	RECONCILED	
523163	1519	JAMES R PENDERGRASS	09/21/2012	49.09	09/24/2012	00	RECONCILED	
523164	9999001	PETERSON HARRY EMONT	09/21/2012	5.44	09/24/2012	00	RECONCILED	
523165	1542	PETTY CASH FOR LIBRARY	09/21/2012	44.04	09/21/2012	00	RECONCILED	
523166	1544	PETTY CASH FOR SHERIFFS OFFICE	09/21/2012	6,286.55	09/21/2012	00	RECONCILED	
523167	9999001	PFAFF BRIAN JAMES	09/21/2012	14.56	09/25/2012	00	RECONCILED	
523168	1560	PIEDMONT CHEERWINE BOTTLING CO	09/21/2012	496.25	09/24/2012	00	RECONCILED	
523169	9999001	PIEDMONT DIVING &	09/21/2012	180.60	10/10/2012	00	RECONCILED	
523170	1566	PIEDMONT RADIOLOGICAL ASSOCIAT	09/21/2012	45.24	09/25/2012	00	RECONCILED	
523171	6545	PITNEY BOWES INC	09/21/2012	894.00	09/26/2012	00	RECONCILED	
523172	9999001	POORE KATHY HICKS	09/21/2012	22.04	09/26/2012	00	RECONCILED	
523173	3734	SANDRA PORCARI	09/21/2012	498.20	09/27/2012	00	RECONCILED	
523174	1586	POSTMASTER	09/21/2012	500.00	10/02/2012	00	RECONCILED	
523175	9999001	POWERS MELISSA KARRIKER	09/21/2012	1.80	12/17/2012	00	RECONCILED	
523176	13931	PREMIERE CREDIT NORTH AMERICA	09/21/2012	150.00	09/26/2012	00	RECONCILED	
523177	9999001	PREMIUM BUILDERS & DEVELOPMENT	09/21/2012	79.65	09/28/2012	00	RECONCILED	
523178	13249	PRESIDIO NETWORKED SOLUTIONS I	09/21/2012	31,550.44	09/24/2012	00	RECONCILED	
523179	3196	PRESTO PRINTING	09/21/2012	294.25	09/24/2012	00	RECONCILED	
523180	9999001	PREVETTE FRANCES H	09/21/2012	113.16	10/09/2012	00	RECONCILED	
523181	9999001	PRICE MATTHEW MILES	09/21/2012	103.43	10/09/2012	00	RECONCILED	
523182	4663	PRINTELECT	09/21/2012	664.47	09/27/2012	00	RECONCILED	
523183	9773	PROFESSIONAL MAIL SERVICES INC	09/21/2012	3,475.29	09/26/2012	00	RECONCILED	
523184	3687	PROMOTION INC	09/21/2012	1,140.00	09/25/2012	00	RECONCILED	
523185	14038	CABARRUS HEALTH ALLIANCE	09/21/2012	3,058.36	09/26/2012	00	RECONCILED	
523186	9196	PURSER OIL COMPANY INC	09/21/2012	725.03	09/25/2012	00	RECONCILED	
523187	9999001	QUENTERO-SAMANO ANGEL	09/21/2012	8.74	10/01/2012	00	RECONCILED	
523188	339	RANDOM HOUSE, INC.	09/21/2012	374.45	09/25/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
523189	9999001	RAPE TONYA C	09/21/2012	5.41		00	OUTSTANDING	
523190	10015	READY TO LEARN CHILD DEVELOPME	09/21/2012	626.00	09/25/2012	00	RECONCILED	
523191	1634	RECORDED BOOKS LLC	09/21/2012	32.09	09/25/2012	00	RECONCILED	
523192	10276	VALARIE RICE	09/21/2012	137.95	09/24/2012	00	RECONCILED	
523193	2883	RICHFIELD CHILD DEVELOPMENT CE	09/21/2012	1,778.70	09/25/2012	00	RECONCILED	
523194	1672	ROAD MACHINERY SERVICE INC	09/21/2012	1,838.58	09/24/2012	00	RECONCILED	
523195	1681	ROCKWELL RURAL FIRE DEPT	09/21/2012	52.70	10/26/2012	00	RECONCILED	
523196	9999001	ROSEMAN BOBBY W	09/21/2012	10.32	10/23/2012	00	RECONCILED	
523197	1697	ROWAN CNTY CLERK OF COURT	09/21/2012	3,600.00	09/26/2012	00	RECONCILED	
523198	1697	ROWAN CNTY CLERK OF COURT	09/21/2012	1,260.82	09/25/2012	00	RECONCILED	
523199	1697	ROWAN CNTY CLERK OF COURT	09/21/2012	270.84	09/26/2012	00	RECONCILED	
523200	1697	ROWAN CNTY CLERK OF COURT	09/21/2012	897.17	09/26/2012	00	RECONCILED	
523201	1697	ROWAN CNTY CLERK OF COURT	09/21/2012	2,479.60	10/02/2012	00	RECONCILED	
523202	1697	ROWAN CNTY CLERK OF COURT	09/21/2012	71.25	09/25/2012	00	RECONCILED	
523203	1697	ROWAN CNTY CLERK OF COURT	09/21/2012	1,124.11	09/25/2012	00	RECONCILED	
523204	1697	ROWAN CNTY CLERK OF COURT	09/21/2012	3,800.00	09/25/2012	00	RECONCILED	
523205	1697	ROWAN CNTY CLERK OF COURT	09/21/2012	4,704.20	09/26/2012	00	RECONCILED	
523206	1697	ROWAN CNTY CLERK OF COURT	09/21/2012	1,164.67	09/26/2012	00	RECONCILED	
523207	1697	ROWAN CNTY CLERK OF COURT	09/21/2012	1,976.54	09/25/2012	00	RECONCILED	
523208	1697	ROWAN CNTY CLERK OF COURT	09/21/2012	285.00	09/25/2012	00	RECONCILED	
523209	1697	ROWAN CNTY CLERK OF COURT	09/21/2012	142.50	09/25/2012	00	RECONCILED	
523210	1698	ROWAN CNTY HOUSING AUTHORITY	09/21/2012	500.00	09/25/2012	00	RECONCILED	
523211	1700	ROWAN CNTY TAX COLLECTOR	09/21/2012	835.37	09/24/2012	00	RECONCILED	
523212	1718	ROWAN RESCUE SQUAD	09/21/2012	8,600.21	09/24/2012	00	RECONCILED	
523213	1775	ROWAN COUNTY YMCA	09/21/2012	795.46	09/25/2012	00	RECONCILED	
523214	1709	ROWAN MEDICAL CHILD DEVELOPMEN	09/21/2012	6,647.40	10/02/2012	00	RECONCILED	
523215	13628	ROWAN REGIONAL MEDICAL CENTER	09/21/2012	141.07	09/24/2012	00	RECONCILED	
523216	9999001	ROWAN-SALISBURY SCHOOL SYSTEM	09/21/2012	21.34	09/27/2012	00	RECONCILED	
523217	9999003	ROWLAND, SADIE	09/21/2012	511.00	09/24/2012	00	RECONCILED	
523218	10997	RUCKUS HOUSE LEARNING CENTER	09/21/2012	1,545.40	09/25/2012	00	RECONCILED	
523219	9373	RUFTY, VICKI	09/21/2012	21.31	09/25/2012	00	RECONCILED	
523220	13888	VIKTORIYA RUMYANSEVA	09/21/2012	24.98	09/26/2012	00	RECONCILED	
523221	1732	RUSHERS TIRE SERVICE INC	09/21/2012	19.95	09/24/2012	00	RECONCILED	
523222	9999001	SAFRIT RONNIE SHANE	09/21/2012	194.87	10/16/2012	00	RECONCILED	
523223	12573	SALISBURY CHILDCARE & FINE ART	09/21/2012	17,023.80	09/25/2012	00	RECONCILED	
523224	1766	SALISBURY POST	09/21/2012	141.00	09/25/2012	00	RECONCILED	
523225	1768	SALISBURY ROWAN COMMUNITY SERV	09/21/2012	6,187.95	09/26/2012	00	RECONCILED	
523226	9999000	SALISBURY, CITY OF	09/21/2012	4.25	09/26/2012	00	RECONCILED	
523227	1754	CITY OF SALISBURY	09/21/2012	323.00	09/25/2012	00	RECONCILED	
523228	2615	CITY OF SALISBURY	09/21/2012	357.50	09/25/2012	00	RECONCILED	
523229	8408	SAMS CLUB INC	09/21/2012	1,470.51	09/26/2012	00	RECONCILED	
523230	764	KRISTEN SAPPER	09/21/2012	450.66	09/21/2012	00	RECONCILED	
523231	9999001	SCARBOROUGH BETTY HINES	09/21/2012	101.82	09/28/2012	00	RECONCILED	
523232	1282	SCS SERVICE INC	09/21/2012	70.00	09/25/2012	00	RECONCILED	
523233	11448	SELECT STAFFING	09/21/2012	1,866.15	09/26/2012	00	RECONCILED	
523234	9999001	SHAVER ALBERT RAY	09/21/2012	29.96	10/03/2012	00	RECONCILED	
523235	9999001	SHAVER ELSIE B	09/21/2012	8.68	09/28/2012	00	RECONCILED	
523236	9999001	SHEETS TMOTHY WILLIAM	09/21/2012	51.45	11/13/2012	00	RECONCILED	
523237	1812	SHERWIN WILLIAMS CO	09/21/2012	47.82	09/25/2012	00	RECONCILED	
523238	10371	ROSHELL ROBINSON SIFFORD	09/21/2012	3,039.35	09/24/2012	00	RECONCILED	
523239	13499	SILLY JUNGLE LEARNING CENTER	09/21/2012	1,459.50	09/24/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
523240	6484	BONNIE SMALL	09/21/2012	100.00	09/25/2012	00	RECONCILED	
523241	9999001	SMITH BOBBY RAY JR	09/21/2012	1.50	09/28/2012	00	RECONCILED	
523242	9999001	SMITH MARLENE	09/21/2012	218.45	10/02/2012	00	RECONCILED	
523243	9999001	SMITH PHILLIP EDWARD	09/21/2012	14.60	10/16/2012	00	RECONCILED	
523244	9999001	SMITH RONNIE LEWIS	09/21/2012	1.89	10/15/2012	00	RECONCILED	
523245	9999001	SNIDER MICHAEL D	09/21/2012	9.70	10/23/2012	00	RECONCILED	
523246	12946	BRENT SNIPES	09/21/2012	11.66	09/24/2012	00	RECONCILED	
523247	1858	SNYDER PAPER CO	09/21/2012	265.90	09/25/2012	00	RECONCILED	
523248	13493	SNYDER'S-LANCE, INC.	09/21/2012	155.86	09/25/2012	00	RECONCILED	
523249	1864	SOUTH ROWAN ACADEMY OF CHILD D	09/21/2012	9,689.75	09/25/2012	00	RECONCILED	
523250	12867	SOUTHSIDE CHRISTIAN ACADEMY	09/21/2012	873.00	09/28/2012	00	RECONCILED	
523251	12344	SPECTRUM SALES NC, INC	09/21/2012	109.05	09/25/2012	00	RECONCILED	
523252	9999001	SPRAGUE GEORGE E	09/21/2012	89.44	09/24/2012	00	RECONCILED	
523253	9999001	SPRY MARY RUTH-KEPLEY	09/21/2012	5.00	10/16/2012	00	RECONCILED	
523254	4277	SQUIRE BOONE VILLAGE	09/21/2012	299.91	09/24/2012	00	RECONCILED	
523255	4896	ST JOHN'S CHILD DEVELOPMENT CE	09/21/2012	18,720.15	09/24/2012	00	RECONCILED	
523256	13990	STANDARD INDUSTRIES	09/21/2012	299.99	09/26/2012	00	RECONCILED	
523257	2555	STANDING TRUSTEE	09/21/2012	910.38	09/24/2012	00	RECONCILED	
523258	6722	STAPLES-THE OFFICE SUPERSTORE	09/21/2012	131.45	09/24/2012	00	RECONCILED	
523259	11014	STARBRIGHT CLEANING SERVICE	09/21/2012	195.00	09/25/2012	00	RECONCILED	
523260	9999001	STARR HARRY A	09/21/2012	2.36		00	OUTSTANDING	
523261	13867	SHARON STEPHENS	09/21/2012	165.95	10/02/2012	00	RECONCILED	
523262	12057	STEPPING STONES ACADEMY LLC	09/21/2012	988.00	09/25/2012	00	RECONCILED	
523263	13718	JADDWICK STONE	09/21/2012	10.00	09/26/2012	00	RECONCILED	
523264	11456	STRAWBERRY PATCH DAY CARE	09/21/2012	747.00	09/26/2012	00	RECONCILED	
523265	9999001	STRIPLIN CARYN DIANE	09/21/2012	5.50	10/15/2012	00	RECONCILED	
523266	9999001	STURKEY JAMES	09/21/2012	26.02	11/01/2012	00	RECONCILED	
523267	10698	SUNGARD PUBLIC SECTOR, INC.	09/21/2012	938.93	09/25/2012	00	RECONCILED	
523268	12085	SUNRISE BEVERAGE INC.	09/21/2012	65.09	09/28/2012	00	RECONCILED	
523269	3529	SUNSHINE DAY CARE OF CONCORD I	09/21/2012	1,344.00	09/28/2012	00	RECONCILED	
523270	8601	SUNSHINE HOUSE	09/21/2012	3,767.20	09/28/2012	00	RECONCILED	
523271	10120	SUNTRUST BANK	09/21/2012	25.00	09/25/2012	00	RECONCILED	
523272	9999001	SUNTRUST BANK	09/21/2012	572.30	09/25/2012	00	RECONCILED	
523273	5173	SUPPLY ONE ROCKWELL, INC,	09/21/2012	288.96	09/24/2012	00	RECONCILED	
523274	13782	TECHHEALTH	09/21/2012	49.62	09/25/2012	00	RECONCILED	
523275	13798	TEMPLETON & RAYNOR PA	09/21/2012	340.00	09/25/2012	00	RECONCILED	
523276	12658	THE LEARNING EXPERIENCE CDC	09/21/2012	589.00	09/27/2012	00	RECONCILED	
523277	12500	THE PRESCHOOL OF THE ARTS	09/21/2012	3,182.80	09/26/2012	00	RECONCILED	
523278	9999001	THEISS GEORGE J JR	09/21/2012	7.04	10/03/2012	00	RECONCILED	
523279	9999001	THOMPSON CECIL JOE	09/21/2012	5.38		00	OUTSTANDING	
523280	9999001	THORNE CHARLES W	09/21/2012	7.64	11/13/2012	00	RECONCILED	
523281	9999000	TILRICO, KRISTEN N.	09/21/2012	70.00	09/28/2012	00	RECONCILED	
523282	9999000	TITLE SOURCE	09/21/2012	3.29	10/05/2012	00	RECONCILED	
523283	9999001	TORRALBA ELLIS EDWARD JR	09/21/2012	26.28	09/25/2012	00	RECONCILED	
523284	4619	TRACTOR SUPPLY COMPANY	09/21/2012	90.90	09/25/2012	00	RECONCILED	
523285	2017	TRI ELECTRIC INC	09/21/2012	2,148.30	09/26/2012	00	RECONCILED	
523286	2025	TRIPLETT UNITED METHODIST CHUR	09/21/2012	1,778.60	09/25/2012	00	RECONCILED	
523287	5455	TRIPP'S MANUFACTURING	09/21/2012	134.73	09/26/2012	00	RECONCILED	
523288	9999001	TROUTMAN TOMMY RICHARD	09/21/2012	40.58	09/28/2012	00	RECONCILED	
523289	11713	KATINA TROUTMAN	09/21/2012	504.22	09/24/2012	00	RECONCILED	
523290	11827	TUTOR TIME CHILD CARE	09/21/2012	746.00	10/01/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
523291	9999001	TYLER MONICA GAITHER	09/21/2012	2.48	11/28/2012	00	RECONCILED	
523292	13559	UNITED MOBILE IMAGING, INC	09/21/2012	195.00	09/24/2012	00	RECONCILED	
523293	10441	UNITED STATES TREASURY	09/21/2012	30.00	09/25/2012	00	RECONCILED	
523294	2050	UNITED WAY	09/21/2012	926.46	09/24/2012	00	RECONCILED	
523295	7121	UNIVERSITY CHILD DEVELOPMENT C	09/21/2012	2,349.50	09/26/2012	00	RECONCILED	
523296	4278	US DEPARTMENT OF EDUCATION	09/21/2012	219.21	09/26/2012	00	RECONCILED	
523297	2059	US TIRE RECYCLING	09/21/2012	944.85	09/25/2012	00	RECONCILED	
523298	9999001	VANDERBILT MTG	09/21/2012	369.92	09/26/2012	00	RECONCILED	
523299	9416	VERNON LIBRARY SUPPLIES, INC.	09/21/2012	393.44	09/26/2012	00	RECONCILED	
523300	11104	VIRGINIA DIVISION OF VITAL REC	09/21/2012	12.00	09/28/2012	00	RECONCILED	
523301	9999001	VO HANH THI	09/21/2012	199.44	09/24/2012	00	RECONCILED	
523302	12283	LATRICE VOLTZ	09/21/2012	118.22	09/21/2012	00	RECONCILED	
523303	9999001	VT INC AS WORLD OMNI LT	09/21/2012	171.89	09/24/2012	00	RECONCILED	
523304	9999001	WAGNER KATHERINE E	09/21/2012	3.00	10/01/2012	00	RECONCILED	
523305	9999001	WAGONER DONNIE E	09/21/2012	3.38	10/01/2012	00	RECONCILED	
523306	6250	WAGONER, PATRICIA	09/21/2012	237.00	10/04/2012	00	RECONCILED	
523307	6077	WALMART COMMUNITY BRC	09/21/2012	451.25	09/26/2012	00	RECONCILED	
523308	5301	WASTE MANAGEMENT	09/21/2012	15,289.11	09/27/2012	00	RECONCILED	
523309	5301	WASTE MANAGEMENT	09/21/2012	64.25	09/26/2012	00	RECONCILED	
523310	2704	WATERWORKS VISUAL ARTS CENTER	09/21/2012	1,375.00	09/25/2012	00	RECONCILED	
523311	2917	WE LOVE UM CHILD CARE	09/21/2012	5,101.35	09/27/2012	00	RECONCILED	
523312	9909	KIMBERLY WEAKS	09/21/2012	2,943.35	09/25/2012	00	RECONCILED	
523313	9999001	WEAVER DANA WINSTEAD	09/21/2012	2.42		00	OUTSTANDING	
523314	9999001	WEBB CECIL G JR	09/21/2012	5.65	10/23/2012	00	RECONCILED	
523315	11420	WEBSTER VETERINARY	09/21/2012	100.00	09/26/2012	00	RECONCILED	
523316	3823	WELLNESS COUNCILS OF AMERICA	09/21/2012	900.00	10/22/2012	00	RECONCILED	
523317	9999001	WHITE NICHOLAS MATTHEW	09/21/2012	16.21	09/28/2012	00	RECONCILED	
523318	9999001	WHITE RANDY EUGENE	09/21/2012	8.51	09/24/2012	00	RECONCILED	
523319	10465	WINDSTREAM NORTH CAROLINA, INC	09/21/2012	54.95	09/26/2012	00	RECONCILED	
523320	366	WINGFOOT COMMERCIAL TIRE	09/21/2012	405.67	09/26/2012	00	RECONCILED	
523321	9999001	WOJCIECHOWSKI BRANDY ALLMAN	09/21/2012	1.86		00	OUTSTANDING	
523322	2149	WONDER YEARS LEARNING CENTER	09/21/2012	88.05	10/05/2012	00	RECONCILED	
523323	7390	SONJI CLEGG	09/21/2012	2,707.90	09/24/2012	00	RECONCILED	
523324	2891	ESTELLE WRIGHT	09/21/2012	272.90	09/26/2012	00	RECONCILED	
523325	9608	LADELL YATES	09/21/2012	472.31	09/21/2012	00	RECONCILED	
523326	12758	CLERK OF COURT - YORK COUNTY	09/21/2012	271.95	09/26/2012	00	RECONCILED	
523327	14007	321 EQUIPMENT CO	09/21/2012	6,634.00	09/25/2012	00	RECONCILED	
523328	13563	APAC-ATLANTIC INC	09/24/2012	33,289.42	09/28/2012	00	RECONCILED	
523329	13676	BROOKS PIERCE MCLENDON HUMPHRY	09/24/2012	107.50	09/27/2012	00	RECONCILED	
523330	13283	TRACY V CARRILLO	09/24/2012	200.00	10/01/2012	00	RECONCILED	
523331	11778	CAVANAUGH MACDONALD CONSULTING	09/24/2012	500.00	09/28/2012	00	RECONCILED	
523332	13564	CHRISTINA COOPER	09/24/2012	100.00	09/26/2012	00	RECONCILED	
523333	13673	ERICA L DARNELL	09/24/2012	200.00	09/28/2012	00	RECONCILED	
523334	694	DEPT OF HEALTH & HUMAN SERVICE	09/24/2012	2,000.00	09/27/2012	00	RECONCILED	
523335	5943	FAMILIES FIRST-NC, INC	09/24/2012	5,967.00	09/28/2012	00	RECONCILED	
523336	13819	HOLDEN BUILDING COMPANY INC	09/24/2012	230,411.73	09/26/2012	00	RECONCILED	
523337	1140	KANNAPOLIS CITY SCHOOLS	09/24/2012	22,693.00	09/25/2012	00	RECONCILED	
523338	13677	MBAJ ARCHITECTURE	09/24/2012	1,995.00	10/05/2012	00	RECONCILED	
523339	4471	NC DEPT OF JUVENILE JUSTICE	09/24/2012	1,220.00	10/02/2012	00	RECONCILED	
523340	12522	PHILIPS MEDICAL CAPITAL LLC	09/24/2012	4,030.22	09/27/2012	00	RECONCILED	
523341	2558	POTTER & COMPANY PA	09/24/2012	6,650.00	10/01/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
523342	1702	ROWAN CNTY YOUTH SERVICES BURE	09/24/2012	20,616.00	10/10/2012	00	RECONCILED	
523343	4800	STEWART, COOPER, NEWELL ARCHIT	09/24/2012	1,770.30	10/04/2012	00	RECONCILED	
523344	13291	ALAN TOLBERT	09/24/2012	300.00	11/30/2012	00	RECONCILED	
523345	12603	TOYOTA MOTOR SALES, U.S.A. INC	09/24/2012	51,500.56	10/11/2012	00	RECONCILED	
523346	2805	WAKE FOREST UNIVERSITY PHYSICI	09/24/2012	1,100.00	09/27/2012	00	RECONCILED	
523347	3231	AIRGAS NATIONAL WELDERS	09/28/2012	352.57	10/01/2012	00	RECONCILED	
523348	5001	PAMELA J ALLMAN	09/28/2012	58.28	09/28/2012	00	RECONCILED	
523349	1479	GINA ANDERSON	09/28/2012	280.83	10/04/2012	00	RECONCILED	
523350	128	ANIMAL HOSPITAL OF KANNAPOLIS	09/28/2012	70.00	10/03/2012	00	RECONCILED	
523351	13598	KARI ARCE	09/28/2012	19.98	09/28/2012	00	RECONCILED	
523352	14058	JONATHAN T ARMSTRONG	09/28/2012	18.00		00	OUTSTANDING	
523353	9198	JUDY ATHEY	09/28/2012	42.18	10/18/2012	00	RECONCILED	
523354	177	ATLANTIC PETROLEUM INC	09/28/2012	285.59	10/01/2012	00	RECONCILED	
523355	518	AUDIOGO	09/28/2012	24.00	10/03/2012	00	RECONCILED	
523356	182	AULL PRINTING & PHOTOCOPYING	09/28/2012	1,972.60	10/01/2012	00	RECONCILED	
523357	198	BAKER & TAYLOR BOOKS 510486	09/28/2012	6,439.45	10/01/2012	00	RECONCILED	
523358	9999000	BARRETT CRAWFORD TRUSTEE	09/28/2012	3,649.39	10/01/2012	00	RECONCILED	
523359	11942	RONNIE J BARRIER MD	09/28/2012	1,725.00	10/02/2012	00	RECONCILED	
523360	328	DARLENE I BOLING	09/28/2012	406.80	10/02/2012	00	RECONCILED	
523361	9558	CORI BOOKER	09/28/2012	223.67	09/28/2012	00	RECONCILED	
523362	342	HUGH WH BOST JR	09/28/2012	42.00	10/03/2012	00	RECONCILED	
523363	5459	DOYLE LESLIE BOST	09/28/2012	225.00	10/02/2012	00	RECONCILED	
523364	12159	ELENA BOST VICTOROVNA	09/28/2012	18.00	10/01/2012	00	RECONCILED	
523365	2478	WILLIAM VICK BOST	09/28/2012	1,200.00	10/05/2012	00	RECONCILED	
523366	11857	BOUND TREE MEDICAL LLC	09/28/2012	192.50	10/01/2012	00	RECONCILED	
523367	5461	PHILLIP DION BRADSHAW	09/28/2012	105.00	10/02/2012	00	RECONCILED	
523368	14049	JEFFREY D BRANCH	09/28/2012	2,750.00	10/10/2012	00	RECONCILED	
523369	372	NANCY BRANDT	09/28/2012	63.21	10/01/2012	00	RECONCILED	
523370	7060	KANDEE BREEDLOVE	09/28/2012	371.85	10/01/2012	00	RECONCILED	
523371	391	BROTHERS TIRE SALES	09/28/2012	1,152.50		00	OUTSTANDING	
523372	10810	BROWN, T J	09/28/2012	50.00	11/07/2012	00	RECONCILED	
523373	1597	CALLAWAY ASSOCIATES	09/28/2012	58.00	10/11/2012	00	RECONCILED	
523374	441	STEVEN RANDAL CANNON	09/28/2012	677.10	10/01/2012	00	RECONCILED	
523375	5070	CAROLINA PIPE CLEANING	09/28/2012	1,229.00	10/03/2012	00	RECONCILED	
523376	2515	CAROLINA TRACTOR	09/28/2012	263.20	10/01/2012	00	RECONCILED	
523377	3511	CDW GOVERNMENT INC	09/28/2012	404.58	10/04/2012	00	RECONCILED	
523378	12981	LISA CHALLIS	09/28/2012	11.32	10/05/2012	00	RECONCILED	
523379	12221	CHILDERS AUTO & TRUCK REPAIR	09/28/2012	673.64	10/02/2012	00	RECONCILED	
523380	11049	CHILDRENS ADVOCACY CNTR OF NC,	09/28/2012	375.00	10/03/2012	00	RECONCILED	
523381	9999004	CLEVELAND COUNTY SHERIFFS OFFI	09/28/2012	30.00	10/03/2012	00	RECONCILED	
523382	9719	COMMUNITY ONE BANK	09/28/2012	10.00	10/03/2012	00	RECONCILED	
523383	12203	COMPETITIVE LAWN CARE	09/28/2012	230.00	10/04/2012	00	RECONCILED	
523384	584	COOLEEMEE TRUE VALUE HARDWARE	09/28/2012	23.47	10/09/2012	00	RECONCILED	
523385	590	PHYLLIS M CORNELISON	09/28/2012	340.22	10/10/2012	00	RECONCILED	
523386	6159	CORNERSTONE UPC	09/28/2012	.00	10/18/2012	00	VOID	11.00
523387	11432	LUIS I CRESPO,DDS,PLLC	09/28/2012	4,160.00	10/15/2012	00	RECONCILED	
523388	8645	MISTY B CREWS	09/28/2012	173.16	10/01/2012	00	RECONCILED	
523389	5963	BILLIE CULP	09/28/2012	46.86	10/02/2012	00	RECONCILED	
523390	9735	DAVIS, BARBARA JEANETTE	09/28/2012	235.32	10/01/2012	00	RECONCILED	
523391	677	CHARLES R DEADWYLER	09/28/2012	175.00	10/01/2012	00	RECONCILED	
523392	9999000	DECKER, MICHAEL	09/28/2012	250.00	10/16/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
523393	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	09/28/2012	588.78	10/02/2012	00	RECONCILED	
523394	2611	DIAMOND SPRINGS	09/28/2012	78.85	10/04/2012	00	RECONCILED	
523395	6342	CYNTHIA DILLINGHAM	09/28/2012	94.91	09/28/2012	00	RECONCILED	
523396	10269	DIPPIN' DOTS	09/28/2012	2,138.00	10/01/2012	00	RECONCILED	
523397	5873	DISCOUNT SCHOOL SUPPLY	09/28/2012	46.99	10/03/2012	00	RECONCILED	
523398	711	DIVERSIFIED GRAPHICS INC	09/28/2012	94.32	10/03/2012	00	RECONCILED	
523399	11979	DONNIE MORRISONS GARBAGE SERVI	09/28/2012	45.00	10/05/2012	00	RECONCILED	
523400	9401	MICHAEL DALE DRYE	09/28/2012	33.80	10/16/2012	00	RECONCILED	
523401	11375	TINA M DRYE	09/28/2012	14.99	10/09/2012	00	RECONCILED	
523402	7010	DUKE POWER	09/28/2012	106.06	10/01/2012	00	RECONCILED	
523403	731	DUKE POWER CO	09/28/2012	4,760.64	10/01/2012	00	RECONCILED	
523404	731	DUKE POWER CO	09/28/2012	100.00	10/05/2012	00	RECONCILED	
523405	13812	MICHELE DUNLAP	09/28/2012	225.89	09/28/2012	00	RECONCILED	
523406	3268	MELISSA ELLENBURG	09/28/2012	35.21	10/01/2012	00	RECONCILED	
523407	763	ELLER DIESEL TRUCK & TRAILER R	09/28/2012	540.15	10/05/2012	00	RECONCILED	
523408	13995	BARBARA ELLIS	09/28/2012	58.00	10/02/2012	00	RECONCILED	
523409	9999000	EMERSON, CHRIS	09/28/2012	300.00	10/09/2012	00	RECONCILED	
523410	12288	EMS MANAGEMENT & CONSULANTS, I	09/28/2012	18,803.72	10/01/2012	00	RECONCILED	
523411	789	NANCY S EVANS	09/28/2012	14.43	10/04/2012	00	RECONCILED	
523412	799	F&M BANK	09/28/2012	15.00	10/02/2012	00	RECONCILED	
523413	2516	F&M BANK	09/28/2012	30.00	10/01/2012	00	RECONCILED	
523414	811	CLYDE V FARNAN JR	09/28/2012	900.00	10/09/2012	00	RECONCILED	
523415	11838	FCC ENVIRONMENTAL, LLC	09/28/2012	11.20	10/02/2012	00	RECONCILED	
523416	813	FEDERAL EXPRESS CORP	09/28/2012	441.70	10/04/2012	00	RECONCILED	
523417	14059	F&E LANDSCAPE SUPPLY	09/28/2012	432.00	10/01/2012	00	RECONCILED	
523418	11701	FIFTH THIRD BANK	09/28/2012	10.00	10/02/2012	00	RECONCILED	
523419	9999000	FISHER, PHYLLIS	09/28/2012	160.00	10/04/2012	00	RECONCILED	
523420	3601	FLEETCOR TECHNOLOGIES	09/28/2012	255.58	10/01/2012	00	RECONCILED	
523421	9596	FLEETONE LLC	09/28/2012	19,538.79	10/02/2012	00	RECONCILED	
523422	826	FLEMING CANDY CO	09/28/2012	763.29	10/02/2012	00	RECONCILED	
523423	828	FLOWERS BAKING CO OF JAMESTOWN	09/28/2012	1,079.56	10/01/2012	00	RECONCILED	
523424	831	FOOD LION INC	09/28/2012	12.81	10/01/2012	00	RECONCILED	
523425	834	FORMS & SUPPLY CO	09/28/2012	137.45	10/02/2012	00	RECONCILED	
523426	12162	BERTRAND FOTE MD	09/28/2012	1,725.00	10/17/2012	00	RECONCILED	
523427	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	09/28/2012	343.67	10/11/2012	00	RECONCILED	
523428	863	GALE GROUP INC	09/28/2012	320.43	10/03/2012	00	RECONCILED	
523429	8992	FRANCES GALLIMORE	09/28/2012	55.17	10/12/2012	00	RECONCILED	
523430	12432	MATTHEW GALLOWAY E.	09/28/2012	52.00	10/02/2012	00	RECONCILED	
523431	13826	GALLS, LLC	09/28/2012	28.16	10/04/2012	00	RECONCILED	
523432	903	GOLD MEDAL PRODUCTS CO	09/28/2012	252.20	10/01/2012	00	RECONCILED	
523433	6612	GOODYEAR AUTO SERVICE CENTER	09/28/2012	179.05	10/03/2012	00	RECONCILED	
523434	5002	BARBARA GRIFFITH	09/28/2012	273.62	10/01/2012	00	RECONCILED	
523435	7982	JENNIFER GRIFFITH	09/28/2012	220.70	10/17/2012	00	RECONCILED	
523436	13700	RENATO CORDERO GUERRA	09/28/2012	488.75	10/25/2012	00	RECONCILED	
523437	957	HAPPY DAY CARE CENTER INC	09/28/2012	10.00	10/11/2012	00	RECONCILED	
523438	12235	THADDEUS HARRIS	09/28/2012	177.60	09/28/2012	00	RECONCILED	
523439	9999004	HARRISON COUNTY SHERIFFS OFFIC	09/28/2012	.00	10/12/2012	00	VOID	25.00
523440	985	TAD HELMSTETLER	09/28/2012	212.01	10/01/2012	00	RECONCILED	
523441	13862	HENDRIX CJDR OF CONCORD	09/28/2012	2,489.04	10/02/2012	00	RECONCILED	
523442	999	HILLS MINNOW FARM WHOLESALE	09/28/2012	21.00	10/01/2012	00	RECONCILED	
523443	7421	HOTEL GROUP OF SALISBURY	09/28/2012	148.94	10/02/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
523444	2725	NITA C HOUCK	09/28/2012	181.17	10/01/2012	00	RECONCILED	
523445	13885	HUMANE ALLIANCE OF WNC INC	09/28/2012	280.00	10/18/2012	00	RECONCILED	
523446	100	ICEE-USA CORP	09/28/2012	739.76	10/05/2012	00	RECONCILED	
523447	1895	INFORMATION TECHNOLOGY SERVICE	09/28/2012	384.86	10/02/2012	00	RECONCILED	
523448	12572	INGRAM LIBRARY SERVICES	09/28/2012	238.52	10/01/2012	00	RECONCILED	
523449	2893	INSTITUTION FOOD HOUSE	09/28/2012	12,011.53	10/01/2012	00	RECONCILED	
523450	14051	JESTER CVR, DAVID E	09/28/2012	148.50	10/02/2012	00	RECONCILED	
523451	7529	JOHNSON, CAROLYN	09/28/2012	1,500.00	10/09/2012	00	RECONCILED	
523452	13984	KELLY JOHNSON	09/28/2012	96.87	10/01/2012	00	RECONCILED	
523453	11440	DEBRA H JUSTICE	09/28/2012	39.96	10/01/2012	00	RECONCILED	
523454	12795	CHRISTINA KAUFMAN	09/28/2012	628.32	10/02/2012	00	RECONCILED	
523455	8924	TAMRA KESLER	09/28/2012	63.27	09/28/2012	00	RECONCILED	
523456	13878	KESSEL ENGINEERING GROUP	09/28/2012	7,726.58	10/02/2012	00	RECONCILED	
523457	9825	KETNER & DEES	09/28/2012	1,333.00	10/03/2012	00	RECONCILED	
523458	1166	KIDDIELAND KINDERGARTEN	09/28/2012	44.00	10/03/2012	00	RECONCILED	
523459	9999000	KLUTTZ, DON	09/28/2012	300.00	10/10/2012	00	RECONCILED	
523460	7396	CHARLES KNOX	09/28/2012	10,853.54	10/03/2012	00	RECONCILED	
523461	11458	ERIKA KOSIN	09/28/2012	32.29	10/09/2012	00	RECONCILED	
523462	13574	KRISTIN'S KOZY KORNER	09/28/2012	25.00	10/01/2012	00	RECONCILED	
523463	1201	LABORATORY CORP OF AMERICA HOL	09/28/2012	3,309.00	10/01/2012	00	RECONCILED	
523464	1201	LABORATORY CORP OF AMERICA HOL	09/28/2012	30.00	10/01/2012	00	RECONCILED	
523465	12332	JEFF LAMBDIN	09/28/2012	1,200.00	10/09/2012	00	RECONCILED	
523466	12922	GAYNELL LAMBERT	09/28/2012	200.00	10/09/2012	00	RECONCILED	
523467	1210	TOWN OF LANDIS	09/28/2012	575.00	10/03/2012	00	RECONCILED	
523468	9185	LATINO EXPRESS	09/28/2012	1,947.52	10/01/2012	00	RECONCILED	
523469	14060	MARY LEDBETTER	09/28/2012	200.00	10/26/2012	00	RECONCILED	
523470	1590	LEGALSHIELD	09/28/2012	289.00	10/03/2012	00	RECONCILED	
523471	7728	CARRIE LEONARD	09/28/2012	16.65	10/01/2012	00	RECONCILED	
523472	6739	DON LEONARD	09/28/2012	2,500.00	10/10/2012	00	RECONCILED	
523473	2758	PAMELA BENNETT LEONARD	09/28/2012	32.19	10/01/2012	00	RECONCILED	
523474	3796	ROBERT A LESTER	09/28/2012	18.87	09/28/2012	00	RECONCILED	
523475	1243	LINGLE ELECTRIC REPAIR	09/28/2012	1,068.78	10/09/2012	00	RECONCILED	
523476	1245	JEFF LINK	09/28/2012	1,364.19	10/01/2012	00	RECONCILED	
523477	3404	PHYLLIS LOFLIN-KLUTTZ	09/28/2012	190.44	10/01/2012	00	RECONCILED	
523478	1256	MARK C LOFLIN	09/28/2012	142.32	10/24/2012	00	RECONCILED	
523479	1269	LOVE'S AUTO REPAIR	09/28/2012	750.00	10/02/2012	00	RECONCILED	
523480	12558	MALIA	09/28/2012	150.00	10/10/2012	00	RECONCILED	
523481	2574	CARLA MALLINSON	09/28/2012	59.39	10/01/2012	00	RECONCILED	
523482	6662	MANGAN DBA, MIKE	09/28/2012	600.00	10/11/2012	00	RECONCILED	
523483	8268	RONALD EDWARD MARSH	09/28/2012	204.00	10/01/2012	00	RECONCILED	
523484	5687	JAMES MCKEITHAN	09/28/2012	334.67	09/28/2012	00	RECONCILED	
523485	1348	GREG MCNEELY	09/28/2012	306.92	10/01/2012	00	RECONCILED	
523486	13491	L.W. MELTON	09/28/2012	68.00	10/26/2012	00	RECONCILED	
523487	3685	GROVER C MILLER	09/28/2012	8,375.00	10/01/2012	00	RECONCILED	
523488	11278	JENNA L MILLS	09/28/2012	62.59	10/10/2012	00	RECONCILED	
523489	13691	MOBILE COMMUNICATIONS INC	09/28/2012	75.00	10/03/2012	00	RECONCILED	
523490	12700	MOCKSVILLE ANIMAL HOSPITAL	09/28/2012	50.00	10/03/2012	00	RECONCILED	
523491	13275	YVONNE MOEBS	09/28/2012	62.15	10/02/2012	00	RECONCILED	
523492	7530	T EDWIN MOORE	09/28/2012	2,000.00	10/12/2012	00	RECONCILED	
523493	10	CRASH C MORRISON	09/28/2012	90.00	10/17/2012	00	RECONCILED	
523494	12	MARTIN KEAFORD MORRISON	09/28/2012	57.00	10/02/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
523495	8133	MV TRANSPORTATION INC	09/28/2012	2,225.69	10/03/2012	00	RECONCILED	
523496	9999000	NC ASSOCIATION OF LOCAL HEALTH	09/28/2012	2,647.00	10/05/2012	00	RECONCILED	
523497	65	NC DEPT OF CORRECTION	09/28/2012	48.00	10/04/2012	00	RECONCILED	
523498	6310	NC DEPT OF TRANSPORTATION	09/28/2012	500.00	10/04/2012	00	RECONCILED	
523499	7489	NEW HOPE RESIDENTIAL SERVICES	09/28/2012	1,350.00	09/28/2012	00	RECONCILED	
523500	5915	NEXTEL COMUNICATIONS	09/28/2012	3,005.94	10/02/2012	00	RECONCILED	
523501	11284	NIBLOCK, BRIAN	09/28/2012	140.91	10/15/2012	00	RECONCILED	
523502	9999000	NORTH CAROLINA VISITOR CENTER	09/28/2012	270.00	10/03/2012	00	RECONCILED	
523503	3622	JENNIFER NUNN	09/28/2012	300.00	10/24/2012	00	RECONCILED	
523504	1518	OFFICE DEPOT	09/28/2012	95.52	10/01/2012	00	RECONCILED	
523505	8305	NINA B OLIVER	09/28/2012	14.99	10/05/2012	00	RECONCILED	
523506	9999000	OMNI PUBLISHING COMPANY	09/28/2012	146.95	10/05/2012	00	RECONCILED	
523507	4249	ONLINE COMPUTER LIBRARY CNTR,	09/28/2012	1,364.51	10/01/2012	00	RECONCILED	
523508	1478	OUTDOOR POWER EQUIPMENT	09/28/2012	13.05	10/02/2012	00	RECONCILED	
523509	1480	SHARON NANCE OWEN	09/28/2012	361.29	10/02/2012	00	RECONCILED	
523510	13994	KIM PAIGE	09/28/2012	150.96	10/02/2012	00	RECONCILED	
523511	9999003	PALMETTA GBA-J11B MAC VA	09/28/2012	337.22	10/02/2012	00	RECONCILED	
523512	9999003	PALMETTO GBA- J11B MAC VA	09/28/2012	244.14	10/02/2012	00	RECONCILED	
523513	2772	TONYA PARNELL	09/28/2012	272.19	09/28/2012	00	RECONCILED	
523514	6292	SHELLY PEELER	09/28/2012	148.74	10/02/2012	00	RECONCILED	
523515	9999000	PENDERGRASS, LIAM	09/28/2012	250.00	11/06/2012	00	RECONCILED	
523516	1540	PETTY CASH FOR PARKS & RECREAT	09/28/2012	2,000.00	10/05/2012	00	RECONCILED	
523517	1560	PIEDMONT CHEERWINE BOTTLING CO	09/28/2012	472.50	10/01/2012	00	RECONCILED	
523518	1565	PIEDMONT NATURAL GAS CO	09/28/2012	23.55	10/09/2012	00	RECONCILED	
523519	1564	PIEDMONT NATURAL GAS CO	09/28/2012	31.33	10/09/2012	00	RECONCILED	
523520	1572	PITNEY BOWES INC	09/28/2012	600.00	10/09/2012	00	RECONCILED	
523521	6545	PITNEY BOWES INC	09/28/2012	1,902.00	10/04/2012	00	RECONCILED	
523522	14048	CHARLES POPE	09/28/2012	3,500.00	10/09/2012	00	RECONCILED	
523523	3196	PRESTO PRINTING	09/28/2012	444.05	10/01/2012	00	RECONCILED	
523524	9773	PROFESSIONAL MAIL SERVICES INC	09/28/2012	5,554.12	10/02/2012	00	RECONCILED	
523525	13730	ADRIAN PRUETT	09/28/2012	906.32	10/02/2012	00	RECONCILED	
523526	1613	QUICK COPY SHOP	09/28/2012	109.75	10/02/2012	00	RECONCILED	
523527	339	RANDOM HOUSE, INC.	09/28/2012	112.30	10/02/2012	00	RECONCILED	
523528	5205	RAPER'S OF SPENCER INC	09/28/2012	20.65	10/11/2012	00	RECONCILED	
523529	1634	RECORDED BOOKS LLC	09/28/2012	213.85	10/02/2012	00	RECONCILED	
523530	4657	RESIDENTIAL GARBAGE SERVICE	09/28/2012	84.00	10/01/2012	00	RECONCILED	
523531	13391	ASHLEY RHODES	09/28/2012	664.82	10/01/2012	00	RECONCILED	
523532	2883	RICHFIELD CHILD DEVELOPMENT CE	09/28/2012	10.00	10/02/2012	00	RECONCILED	
523533	10388	ROBROY ENERGY SYSTEMS INC	09/28/2012	1,249.26	10/15/2012	00	RECONCILED	
523534	1682	TOWN OF ROCKWELL	09/28/2012	1,627.66	10/09/2012	00	RECONCILED	
523535	14052	CANDICE ROGERS	09/28/2012	4.44		00	OUTSTANDING	
523536	1691	ROWAN ANIMAL CLINIC	09/28/2012	140.00	10/03/2012	00	RECONCILED	
523537	1697	ROWAN CNTY CLERK OF COURT	09/28/2012	142.50	10/02/2012	00	RECONCILED	
523538	1697	ROWAN CNTY CLERK OF COURT	09/28/2012	60.95	10/02/2012	00	RECONCILED	
523539	1697	ROWAN CNTY CLERK OF COURT	09/28/2012	403.75	10/02/2012	00	RECONCILED	
523540	1697	ROWAN CNTY CLERK OF COURT	09/28/2012	142.50	10/02/2012	00	RECONCILED	
523541	1697	ROWAN CNTY CLERK OF COURT	09/28/2012	288.26	10/02/2012	00	RECONCILED	
523542	7076	ROWAN CO TOURISM DEV AUTHORITY	09/28/2012	29,176.55	10/01/2012	00	RECONCILED	
523543	9999005	RPL FOUNDATION	09/28/2012	5,000.00	10/02/2012	00	RECONCILED	
523544	1725	RUFTY HOLMES SENIOR CENTER INC	09/28/2012	17,842.18	10/05/2012	00	RECONCILED	
523545	1746	SAFETY TAXI CO	09/28/2012	1,273.36	10/19/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
523546	4438	SAFRIT LANDSCAPE CONST. CO, IN	09/28/2012	4,780.00	10/02/2012	00	RECONCILED	
523547	12573	SALISBURY CHILDCARE & FINE ART	09/28/2012	37.00	10/04/2012	00	RECONCILED	
523548	11099	SALISBURY CYCLE CENTER LLC	09/28/2012	366.40	10/04/2012	00	RECONCILED	
523549	1761	SALISBURY FIRE APPLIANCE CO	09/28/2012	47.00	10/03/2012	00	RECONCILED	
523550	1766	SALISBURY POST	09/28/2012	141.00	10/01/2012	00	RECONCILED	
523551	1767	SALISBURY PRINTING CO INC	09/28/2012	49.30	10/01/2012	00	RECONCILED	
523552	1768	SALISBURY ROWAN COMMUNITY SERV	09/28/2012	25.00	10/03/2012	00	RECONCILED	
523553	2615	CITY OF SALISBURY	09/28/2012	277,225.47	10/01/2012	00	RECONCILED	
523554	14046	SAM I AM PROD. LLC	09/28/2012	800.00	10/09/2012	00	RECONCILED	
523555	764	KRISTEN SAPPER	09/28/2012	142.08	10/01/2012	00	RECONCILED	
523556	1778	SC OFFICE OF VITAL RECORDS	09/28/2012	12.00	10/09/2012	00	RECONCILED	
523557	12553	JOHN C SCHOFIELD	09/28/2012	4,082.00	10/05/2012	00	RECONCILED	
523558	11448	SELECT STAFFING	09/28/2012	975.49	10/02/2012	00	RECONCILED	
523559	12840	SERVICE MASTER BY JOHNSON	09/28/2012	3,466.00	10/04/2012	00	RECONCILED	
523560	9024	JOHN E SETLIFF JR	09/28/2012	63.95	10/02/2012	00	RECONCILED	
523561	9206	TIFFANIE SHARPE	09/28/2012	13.32	10/01/2012	00	RECONCILED	
523562	10297	SHEPHERD, KARI	09/28/2012	164.28	09/28/2012	00	RECONCILED	
523563	11712	SIGNALSCAPE, INC.	09/28/2012	1,500.00	10/04/2012	00	RECONCILED	
523564	6090	CHRIS SLOOP	09/28/2012	1,173.59	10/01/2012	00	RECONCILED	
523565	12194	JENNIFER SLOOP T.	09/28/2012	45.00	10/02/2012	00	RECONCILED	
523566	1841	MARY W SLOOP	09/28/2012	23.87	10/19/2012	00	RECONCILED	
523567	6484	BONNIE SMALL	09/28/2012	100.00	10/02/2012	00	RECONCILED	
523568	1853	RICHARD SMITH WRECKER SERVICE	09/28/2012	55.00	10/01/2012	00	RECONCILED	
523569	1846	AMY H SMITH	09/28/2012	27.75	09/28/2012	00	RECONCILED	
523570	3011	CYNTHIA SMITH	09/28/2012	299.15	10/01/2012	00	RECONCILED	
523571	1858	SNYDER PAPER CO	09/28/2012	1,329.75	10/02/2012	00	RECONCILED	
523572	13493	SNYDER'S-LANCE, INC.	09/28/2012	136.54	10/02/2012	00	RECONCILED	
523573	1864	SOUTH ROWAN ACADEMY OF CHILD D	09/28/2012	16.00	10/02/2012	00	RECONCILED	
523574	12687	TARYN SPENCER	09/28/2012	197.58	09/28/2012	00	RECONCILED	
523575	9774	SPRINT	09/28/2012	5,458.11	10/02/2012	00	RECONCILED	
523576	11014	STARBRIGHT CLEANING SERVICE	09/28/2012	6,745.00	10/02/2012	00	RECONCILED	
523577	9187	JOHN R STEELE	09/28/2012	134.31	10/29/2012	00	RECONCILED	
523578	13867	SHARON STEPHENS	09/28/2012	113.78	10/02/2012	00	RECONCILED	
523579	4095	BILLY STEWART	09/28/2012	25.00	11/16/2012	00	RECONCILED	
523580	10317	STILLER, TODD R.	09/28/2012	73.50	10/18/2012	00	RECONCILED	
523581	3403	JUDY K SUMMITT	09/28/2012	129.00	09/28/2012	00	RECONCILED	
523582	9605	SUNTRUST BANK	09/28/2012	439.03	10/02/2012	00	RECONCILED	
523583	10120	SUNTRUST BANK	09/28/2012	25.00	10/02/2012	00	RECONCILED	
523584	12631	SUNTRUST BANK TENANT INCOME-MI	09/28/2012	320.00	10/01/2012	00	RECONCILED	
523585	12127	SUPERIOR COMMERICAL CLEANING &	09/28/2012	6,230.00	10/02/2012	00	RECONCILED	
523586	1950	SUSAN CSONTOS TATE	09/28/2012	52.22	10/09/2012	00	RECONCILED	
523587	13800	ERIN E TELFER	09/28/2012	136.53	10/02/2012	00	RECONCILED	
523588	12560	JAMESHA THOMAS	09/28/2012	25.00	10/02/2012	00	RECONCILED	
523589	7550	MICHAEL THOMAS	09/28/2012	450.00	10/12/2012	00	RECONCILED	
523590	8165	JAMES WESLEY THOMPSON	09/28/2012	18.00	10/09/2012	00	RECONCILED	
523591	7768	THREAD SHED FAMILY CLOTHING	09/28/2012	213.10	10/10/2012	00	RECONCILED	
523592	13383	TLO LLC	09/28/2012	7.00	10/01/2012	00	RECONCILED	
523593	6755	TOO MUCH SYLVIA	09/28/2012	1,250.00	10/11/2012	00	RECONCILED	
523594	2004	TOWEL CITY RETREADING CO	09/28/2012	1,583.55	10/03/2012	00	RECONCILED	
523595	6659	TOYSMITH	09/28/2012	980.40	10/03/2012	00	RECONCILED	
523596	4619	TRACTOR SUPPLY COMPANY	09/28/2012	19.25	10/02/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
523597	6075	LISA TREXLER	09/28/2012	175.00	12/27/2012	00	RECONCILED	
523598	10618	JEANNE TUCKER	09/28/2012	33.30	10/02/2012	00	RECONCILED	
523599	5866	UNION LUTHERAN CHURCH	09/28/2012	1,000.00	10/23/2012	00	RECONCILED	
523600	2059	US TIRE RECYCLING	09/28/2012	224.25	10/02/2012	00	RECONCILED	
523601	12283	LATRICE VOLTZ	09/28/2012	120.44	10/01/2012	00	RECONCILED	
523602	6077	WALMART COMMUNITY BRC	09/28/2012	137.03	10/02/2012	00	RECONCILED	
523603	2019	TISHA WARREN	09/28/2012	307.16	10/01/2012	00	RECONCILED	
523604	14047	RYAN WATTS	09/28/2012	1,000.00	10/09/2012	00	RECONCILED	
523605	9999000	WC DISTRICT EXTENSION ASSOC OF	09/28/2012	157.00	10/02/2012	00	RECONCILED	
523606	2106	ROSETTA J WESTMORELAND	09/28/2012	93.24	10/09/2012	00	RECONCILED	
523607	9999000	WHITE, LINDA	09/28/2012	160.00	10/03/2012	00	RECONCILED	
523608	11855	WILSON'S AUTO GLASS INC	09/28/2012	50.00	10/05/2012	00	RECONCILED	
523609	10465	WINDSTREAM NORTH CAROLINA, INC	09/28/2012	437.10	10/03/2012	00	RECONCILED	
523610	366	WINGFOOT COMMERCIAL TIRE	09/28/2012	11,224.97	10/09/2012	00	RECONCILED	
523611	11256	ANGELA L WORLEY	09/28/2012	44.40	10/26/2012	00	RECONCILED	
523612	2158	WYNNCOM INC	09/28/2012	220.30	10/05/2012	00	RECONCILED	
523613	2173	PATTY YOST	09/28/2012	64.06	10/02/2012	00	RECONCILED	
523614	10731	ZIMMERMAN, TONYA BEAVER	09/28/2012	204.24	10/01/2012	00	RECONCILED	
523615	14045	SPRINGHILL SUITES RTP/AIRPORT	10/03/2012	119.44	10/05/2012	00	RECONCILED	
523616	153	AASF #2 NCARNG FIRE DEPARTMENT	10/05/2012	225.00	10/11/2012	00	RECONCILED	
523617	9999001	ABC TOWING OF THE CAROLINAS	10/05/2012	52.77	10/10/2012	00	RECONCILED	
523618	13963	ACCENT IMAGING INC	10/05/2012	299.94	10/11/2012	00	RECONCILED	
523619	12461	MICHELLE ADAMS	10/05/2012	177.60	10/12/2012	00	RECONCILED	
523620	9999000	ADCOCK, GLENN	10/05/2012	70.00	10/09/2012	00	RECONCILED	
523621	13915	ADORAMA CAMERA, INC	10/05/2012	4,895.90	10/12/2012	00	RECONCILED	
523622	12486	ADVANCED IMAGING SYSTEMS	10/05/2012	22.00	10/12/2012	00	RECONCILED	
523623	12396	KAITLYN ALLEN	10/05/2012	90.00	10/17/2012	00	RECONCILED	
523624	12702	ALLIGOOD AUTOMOTIVE LLC	10/05/2012	76.50	10/12/2012	00	RECONCILED	
523625	7763	DAVID R ALLISON	10/05/2012	100.00	10/10/2012	00	RECONCILED	
523626	3957	AMAZON.COM	10/05/2012	.00	10/03/2012	00	VOID	.00
523627	3957	AMAZON.COM	10/05/2012	2,214.20	10/10/2012	00	RECONCILED	
523628	9999001	ANTHONY L CINQUEMANI	10/05/2012	19.00	11/05/2012	00	RECONCILED	
523629	6547	ASHLEE T DANGERFIELD	10/05/2012	32.00	10/10/2012	00	RECONCILED	
523630	283	AT & T	10/05/2012	857.08	10/10/2012	00	RECONCILED	
523631	11129	AT&T	10/05/2012	8,934.04	10/10/2012	00	RECONCILED	
523632	4092	AT&T ADVERTISING & PUBLISHING	10/05/2012	24.00	10/10/2012	00	RECONCILED	
523633	9999001	ATHEY JEFFERY DEAN JR	10/05/2012	53.59		00	OUTSTANDING	
523634	177	ATLANTIC PETROLEUM INC	10/05/2012	2,915.96	10/11/2012	00	RECONCILED	
523635	11583	ATLANTIC SIGNAL, LLC	10/05/2012	4,350.00	10/16/2012	00	RECONCILED	
523636	179	ATWELL FIRE DEPT	10/05/2012	335.00	10/19/2012	00	RECONCILED	
523637	9918	AUTO ZONE	10/05/2012	177.61	10/09/2012	00	RECONCILED	
523638	781	AXA EQUITABLE	10/05/2012	50.77	10/10/2012	00	RECONCILED	
523639	9999001	BAHIC MELIHA	10/05/2012	1.00		00	OUTSTANDING	
523640	198	BAKER & TAYLOR BOOKS 510486	10/05/2012	2,449.48	10/09/2012	00	RECONCILED	
523641	9999001	BAKER CAROLYN THORNTON	10/05/2012	2.63	10/12/2012	00	RECONCILED	
523642	5383	BRETTA BAKER	10/05/2012	106.56	10/09/2012	00	RECONCILED	
523643	9999001	BALLOU JAMES STAFFORD	10/05/2012	29.57	10/09/2012	00	RECONCILED	
523644	14074	WARM FUZZY TOYS	10/05/2012	120.58	10/11/2012	00	RECONCILED	
523645	9999001	BEACH APRIL W	10/05/2012	48.73	10/09/2012	00	RECONCILED	
523646	9999001	BEAN HOWARD STANLEY	10/05/2012	257.17	10/15/2012	00	RECONCILED	
523647	9999001	BEAVER GEORGE W	10/05/2012	34.49	10/15/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
523648	9999001	BENEFICIAL	10/05/2012	216.68	10/15/2012	00	RECONCILED	
523649	9999001	BEST NANCY JEAN	10/05/2012	7.92		00	OUTSTANDING	
523650	9999001	BETANCOURT LETICIA MARTINEZ	10/05/2012	23.21	12/27/2012	00	RECONCILED	
523651	12953	BLACK ROCK COLLEGE ADVANTAGE 5	10/05/2012	70.00	10/11/2012	00	RECONCILED	
523652	9999001	BLACKWELL FRANK RUDOLPH JR	10/05/2012	99.20	10/26/2012	00	RECONCILED	
523653	10994	JOHN BLAIR	10/05/2012	40.00	10/12/2012	00	RECONCILED	
523654	11633	PEGGY CLINE BLANTON	10/05/2012	39.96	10/17/2012	00	RECONCILED	
523655	9558	CORI BOOKER	10/05/2012	128.48	10/05/2012	00	RECONCILED	
523656	9999001	BOST BRADLEY AARON	10/05/2012	26.67		00	OUTSTANDING	
523657	350	BOST TUNE UP & BRAKE SERVICE	10/05/2012	72.76	10/12/2012	00	RECONCILED	
523658	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	10/05/2012	335.00	10/22/2012	00	RECONCILED	
523659	9999000	BOWERS, TAMMY	10/05/2012	50.00	10/16/2012	00	RECONCILED	
523660	5461	PHILLIP DION BRADSHAW	10/05/2012	120.00	10/09/2012	00	RECONCILED	
523661	5458	BRYCE D BROWN	10/05/2012	150.00	10/11/2012	00	RECONCILED	
523662	9999001	BROWNING TODD LEE	10/05/2012	1.85	10/16/2012	00	RECONCILED	
523663	9999001	BRYANT MARGARET JEAN	10/05/2012	1.57		00	OUTSTANDING	
523664	10613	BUNCOMBE CNTY SHERIFF'S DEPT	10/05/2012	30.00	10/12/2012	00	RECONCILED	
523665	9999001	BUNN THERESA SNOW	10/05/2012	46.14	10/16/2012	00	RECONCILED	
523666	9999001	BYARS ROBERT CLAIR JR	10/05/2012	3.50		00	OUTSTANDING	
523667	9999001	CAIN LOYD TIMOTHY	10/05/2012	38.18	10/29/2012	00	RECONCILED	
523668	9999001	CALDWELL PERCY C JR	10/05/2012	3.54	12/12/2012	00	RECONCILED	
523669	4190	CALL A NURSE	10/05/2012	250.00	10/11/2012	00	RECONCILED	
523670	1597	CALLAWAY ASSOCIATES	10/05/2012	105.00	10/16/2012	00	RECONCILED	
523671	9999001	CAMPBELL JEFFERY LYNN	10/05/2012	42.16	10/11/2012	00	RECONCILED	
523672	5795	CARDINAL DISTRIBUTION	10/05/2012	1,102.68	10/10/2012	00	RECONCILED	
523673	9999000	CARSON BOOSTER CLUB	10/05/2012	150.00	11/02/2012	00	RECONCILED	
523674	9999001	CARTY LOWELL	10/05/2012	1,817.02	10/10/2012	00	RECONCILED	
523675	3806	CENTER POINT PUBLISHING	10/05/2012	96.73	10/12/2012	00	RECONCILED	
523676	489	CHAPMAN CUSTOM SIGNS INC	10/05/2012	171.20	10/15/2012	00	RECONCILED	
523677	501	CHARLOTTE SCALE CO INC	10/05/2012	1,015.03	10/11/2012	00	RECONCILED	
523678	517	TOWN OF CHINA GROVE	10/05/2012	645.00	10/12/2012	00	RECONCILED	
523679	11056	CINTAS DOCUMENT MANAGEMENT	10/05/2012	223.42	10/11/2012	00	RECONCILED	
523680	536	CLERK OF SUPERIOR COURT	10/05/2012	12.00	10/15/2012	00	RECONCILED	
523681	538	CLEVELAND FIRE SERVICE DISTRIC	10/05/2012	485.00	10/18/2012	00	RECONCILED	
523682	9999001	CLOWNEY WILLIE L	10/05/2012	4.03	10/11/2012	00	RECONCILED	
523683	7906	COLOR ID	10/05/2012	253.48	10/10/2012	00	RECONCILED	
523684	8086	COLTRANE LIFE CENTER	10/05/2012	2,588.33	10/12/2012	00	RECONCILED	
523685	12203	COMPETITIVE LAWN CARE	10/05/2012	950.00	10/11/2012	00	RECONCILED	
523686	12818	CONTINENTAL AMERICAN INSURANCE	10/05/2012	2,438.96	10/09/2012	00	RECONCILED	
523687	12818	CONTINENTAL AMERICAN INSURANCE	10/05/2012	2,555.92	10/09/2012	00	RECONCILED	
523688	1113	TONYA CORRELL	10/05/2012	228.11	10/09/2012	00	RECONCILED	
523689	9999001	COSTNER LAW OFFICE PLLC	10/05/2012	8.84	10/09/2012	00	RECONCILED	
523690	9999001	COVINGTON JAMES ANTHONY	10/05/2012	88.80	12/20/2012	00	RECONCILED	
523691	11130	JUSTIN, CRABTREE	10/05/2012	132.65	10/05/2012	00	RECONCILED	
523692	11432	LUIS I CRESPO,DDS,PLLC	10/05/2012	4,160.00	10/15/2012	00	RECONCILED	
523693	9999001	CROWE JAMES DOYLE JR	10/05/2012	2.30	10/09/2012	00	RECONCILED	
523694	9999001	CURLEE JUSTIN LEWIS	10/05/2012	4.41	10/30/2012	00	RECONCILED	
523695	11883	SHAVONNE CURNELL	10/05/2012	392.39	10/09/2012	00	RECONCILED	
523696	5581	GRAY DABBS	10/05/2012	860.00	10/11/2012	00	RECONCILED	
523697	9999001	DANIELS CHRISTINE MARIE	10/05/2012	75.69	10/09/2012	00	RECONCILED	
523698	13523	BARBARA E DANIELS	10/05/2012	110.00	10/05/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
523699	9999003	DEWITTE, FRANK	10/05/2012	217.80	10/09/2012	00	RECONCILED	
523700	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	10/05/2012	1,691.71	10/09/2012	00	RECONCILED	
523701	2611	DIAMOND SPRINGS	10/05/2012	8.14	10/12/2012	00	RECONCILED	
523702	12984	DIVERSIFIED COLLECTION SERVICE	10/05/2012	140.00	10/11/2012	00	RECONCILED	
523703	711	DIVERSIFIED GRAPHICS INC	10/05/2012	264.66	10/11/2012	00	RECONCILED	
523704	9999001	DRIVER JIMMY WAYNE	10/05/2012	56.33	10/09/2012	00	RECONCILED	
523705	731	DUKE POWER CO	10/05/2012	2,152.57	10/10/2012	00	RECONCILED	
523706	9999001	DULCHAVSKY SCOTT A	10/05/2012	41.48		00	OUTSTANDING	
523707	9999001	DUNN DOWD MARSHALL JR	10/05/2012	157.34	12/13/2012	00	RECONCILED	
523708	746	TOWN OF EAST SPENCER	10/05/2012	335.00	10/09/2012	00	RECONCILED	
523709	12971	RANDY ELIUM	10/05/2012	63.00	10/09/2012	00	RECONCILED	
523710	766	ELLIS CROSS COUNTRY FIRE DEPT	10/05/2012	335.00	10/24/2012	00	RECONCILED	
523711	778	ENOCHVILLE FIRE DEPT	10/05/2012	335.00	10/10/2012	00	RECONCILED	
523712	3229	ETR ASSOCIATES	10/05/2012	708.40	10/09/2012	00	RECONCILED	
523713	2516	F&M BANK	10/05/2012	45.00	10/12/2012	00	RECONCILED	
523714	9999001	FAGGART JAMES RICHARD	10/05/2012	104.27	10/10/2012	00	RECONCILED	
523715	804	TOWN OF FAITH	10/05/2012	335.00	10/09/2012	00	RECONCILED	
523716	13868	DONNA FAYKO	10/05/2012	538.01	11/15/2012	00	RECONCILED	
523717	813	FEDERAL EXPRESS CORP	10/05/2012	210.18	10/11/2012	00	RECONCILED	
523718	9999001	FIFTH THIRD AUTO LEASING TRUST	10/05/2012	97.38	10/18/2012	00	RECONCILED	
523719	9999003	FINANCIAL PROCESSING SERVICES	10/05/2012	135.04	10/09/2012	00	RECONCILED	
523720	9999001	FITE THOMAS CAMPBELL	10/05/2012	7.78	12/11/2012	00	RECONCILED	
523721	9999001	FITZ JOHN GARLAND III	10/05/2012	16.27	10/23/2012	00	RECONCILED	
523722	9596	FLEETONE LLC	10/05/2012	20,320.38	10/10/2012	00	RECONCILED	
523723	828	FLOWERS BAKING CO OF JAMESTOWN	10/05/2012	511.87	10/09/2012	00	RECONCILED	
523724	831	FOOD LION INC	10/05/2012	72.64	10/09/2012	00	RECONCILED	
523725	831	FOOD LION INC	10/05/2012	306.71	10/09/2012	00	RECONCILED	
523726	13203	PAULINE BARCLAY FORD	10/05/2012	321.62	10/09/2012	00	RECONCILED	
523727	834	FORMS & SUPPLY CO	10/05/2012	410.03	10/10/2012	00	RECONCILED	
523728	10933	FORUM, THE	10/05/2012	258.88	10/12/2012	00	RECONCILED	
523729	847	FRANKLIN TOWNSHIP FIRE DEPT	10/05/2012	485.00	11/05/2012	00	RECONCILED	
523730	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	10/05/2012	210.08	10/11/2012	00	RECONCILED	
523731	863	GALE GROUP INC	10/05/2012	663.84	10/09/2012	00	RECONCILED	
523732	13826	GALLS, LLC	10/05/2012	13.90	10/10/2012	00	RECONCILED	
523733	10389	GANZ U.S.A., LLC	10/05/2012	249.38	10/12/2012	00	RECONCILED	
523734	9114	GENERAL REVENUE CORPORATION AW	10/05/2012	195.00	10/11/2012	00	RECONCILED	
523735	2810	GLOBAL EQUIPMENT COMPANY	10/05/2012	149.48	10/09/2012	00	RECONCILED	
523736	9999001	GLOVER JAMES G	10/05/2012	5.07	10/12/2012	00	RECONCILED	
523737	902	GOLD HILL FIRE DEPT	10/05/2012	381.28	10/23/2012	00	RECONCILED	
523738	923	TOWN OF GRANITE QUARRY	10/05/2012	335.00	10/10/2012	00	RECONCILED	
523739	932	RICHARD A GREEN	10/05/2012	170.63	10/09/2012	00	RECONCILED	
523740	5002	BARBARA GRIFFITH	10/05/2012	175.38	10/09/2012	00	RECONCILED	
523741	7642	GUILFORD CNTY REGISTER OF DEED	10/05/2012	.00	10/18/2012	00	VOID	1.00
523742	9999001	HAMMERSLEY STEVEN RAY	10/05/2012	14.77	10/31/2012	00	RECONCILED	
523743	9999001	HARGRAVE GEORGE E	10/05/2012	210.51	10/09/2012	00	RECONCILED	
523744	9999001	HARRELL SHEILA HOWARD	10/05/2012	6.03	10/16/2012	00	RECONCILED	
523745	12235	THADDEUS HARRIS	10/05/2012	245.20	10/05/2012	00	RECONCILED	
523746	9999001	HARTZOG MIKKI LEE	10/05/2012	38.38	10/24/2012	00	RECONCILED	
523747	972	HARWOOD SIGNS	10/05/2012	14.98	10/22/2012	00	RECONCILED	
523748	5049	HAV A CUP	10/05/2012	76.68	10/15/2012	00	RECONCILED	
523749	8374	DEVON HAYWOOD	10/05/2012	514.49	10/09/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
523750	12147	HDR ENGINEERING, INC	10/05/2012	12,673.73	10/18/2012	00	RECONCILED	
523751	11392	DAVID HEILIG	10/05/2012	28.75	10/09/2012	00	RECONCILED	
523752	13862	HENDRIX CJDR OF CONCORD	10/05/2012	2,489.04	10/10/2012	00	RECONCILED	
523753	11529	MARY HENLEY F.	10/05/2012	17.21	10/10/2012	00	RECONCILED	
523754	989	HERSHEYS ICE CREAM CO	10/05/2012	522.08	10/18/2012	00	RECONCILED	
523755	9999001	HIRST EDWARD ALAN JR	10/05/2012	12.95	10/15/2012	00	RECONCILED	
523756	9999001	HOLDEN JESSE TYLER JR	10/05/2012	12.22	10/09/2012	00	RECONCILED	
523757	9999001	HOLLIFIELD RONALD A	10/05/2012	124.75	10/16/2012	00	RECONCILED	
523758	14076	MEGON CIERRA HOLTON	10/05/2012	221.60	10/11/2012	00	RECONCILED	
523759	9999001	HONDA LEASE TRUST	10/05/2012	54.32	10/12/2012	00	RECONCILED	
523760	9999001	HONEYCUTT CRAIG CHARLES	10/05/2012	12.06	10/26/2012	00	RECONCILED	
523761	12753	CHARLENE HORNE	10/05/2012	11.83	10/09/2012	00	RECONCILED	
523762	8765	DEBORAH HORNE	10/05/2012	9.00	10/11/2012	00	RECONCILED	
523763	14003	ALENA HOSCH	10/05/2012	130.43	10/05/2012	00	RECONCILED	
523764	11650	ELAINE HOWLE	10/05/2012	479.03	10/09/2012	00	RECONCILED	
523765	9999001	HUFFMAN MICHAEL TODD	10/05/2012	93.51	10/15/2012	00	RECONCILED	
523766	2893	INSTITUTION FOOD HOUSE	10/05/2012	5,209.55	10/09/2012	00	RECONCILED	
523767	10518	CYNTHIA S ISENHOUR	10/05/2012	13.89	10/10/2012	00	RECONCILED	
523768	13525	ROBIN F ISENHOUR	10/05/2012	110.00	10/09/2012	00	RECONCILED	
523769	9999001	JARRETT BRENTON R	10/05/2012	26.68	10/09/2012	00	RECONCILED	
523770	9999001	JIMENEZ INES FLORES	10/05/2012	58.95	10/09/2012	00	RECONCILED	
523771	9999001	JORDAN N FRED	10/05/2012	2,734.52	10/09/2012	00	RECONCILED	
523772	1140	KANNAPOLIS CITY SCHOOLS	10/05/2012	172,153.17	10/10/2012	00	RECONCILED	
523773	1138	CITY OF KANNAPOLIS	10/05/2012	335.00	10/09/2012	00	RECONCILED	
523774	9999001	KELLY MARK ANTHONY	10/05/2012	40.00	10/15/2012	00	RECONCILED	
523775	9825	KETNER & DEES	10/05/2012	55.00	11/08/2012	00	RECONCILED	
523776	9999001	KEVIN C LINK	10/05/2012	16.95	10/26/2012	00	RECONCILED	
523777	9999001	KISTLER CYNTHIA MOORE	10/05/2012	4.99	10/26/2012	00	RECONCILED	
523778	7396	CHARLES KNOX	10/05/2012	118.00	10/15/2012	00	RECONCILED	
523779	9999001	KRIDER DAVID CORDERO	10/05/2012	79.57	10/09/2012	00	RECONCILED	
523780	162	KW ARTHUR & SON INC	10/05/2012	37,103.95	10/09/2012	00	RECONCILED	
523781	11715	THOMAS LAGANA	10/05/2012	39.96	10/09/2012	00	RECONCILED	
523782	9999001	LANDAVERDE ISIDRO	10/05/2012	51.33	10/09/2012	00	RECONCILED	
523783	1210	TOWN OF LANDIS	10/05/2012	485.00	10/10/2012	00	RECONCILED	
523784	9185	LATINO EXPRESS	10/05/2012	26.00	10/09/2012	00	RECONCILED	
523785	9999001	LEASE PLAN USA INC	10/05/2012	331.27	10/12/2012	00	RECONCILED	
523786	9999001	LEE ANNIE LUCILLE	10/05/2012	36.02	10/11/2012	00	RECONCILED	
523787	11748	ANGELA DAWN LEE	10/05/2012	275.13	10/09/2012	00	RECONCILED	
523788	9999001	LEGGETT MICHAEL ANTHONY	10/05/2012	10.07	10/10/2012	00	RECONCILED	
523789	1232	LIBERTY VOLUNTEER FIRE DEPT	10/05/2012	485.00	11/27/2012	00	RECONCILED	
523790	9999001	LIVENGOOD ROBERT GLENN	10/05/2012	4.57	10/30/2012	00	RECONCILED	
523791	1251	LOCKE TOWNSHIP FIRE DEPT	10/05/2012	635.00	10/10/2012	00	RECONCILED	
523792	9999001	LOCKEE-STUTTS PENNE	10/05/2012	1.41	10/29/2012	00	RECONCILED	
523793	3404	PHYLLIS LOFLIN-KLUTTZ	10/05/2012	225.00	10/09/2012	00	RECONCILED	
523794	9999001	MARTIN JEFFREY ALLEN	10/05/2012	14.55	10/10/2012	00	RECONCILED	
523795	3959	DEDRIC M MASON	10/05/2012	582.75	10/11/2012	00	RECONCILED	
523796	13735	MASTER TOYS & NOVELTIES INC	10/05/2012	280.78	10/11/2012	00	RECONCILED	
523797	165	MC' N' TIRES	10/05/2012	281.35	10/12/2012	00	RECONCILED	
523798	2573	SHANNON E MCCLATTIE	10/05/2012	300.97	10/05/2012	00	RECONCILED	
523799	9999000	MCCORKLE STATLER	10/05/2012	500.00	10/09/2012	00	RECONCILED	
523800	9999001	MEDLEY ELECTRIC CO INC	10/05/2012	3.81	12/11/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
523801	13491	L.W. MELTON	10/05/2012	272.00	10/26/2012	00	RECONCILED	
523802	9999001	MERRICK WILLIAM T III	10/05/2012	2.71	10/11/2012	00	RECONCILED	
523803	9999001	MILLER DOUGLAS MCARTHUR	10/05/2012	16.34	10/26/2012	00	RECONCILED	
523804	1390	MILLERS FERRY FIRE DEPT	10/05/2012	335.00	10/10/2012	00	RECONCILED	
523805	12604	MOBILE311, LLC	10/05/2012	500.00	10/09/2012	00	RECONCILED	
523806	11628	THOMAS LOUIS MOORE JR.	10/05/2012	36.37	11/01/2012	00	RECONCILED	
523807	5438	RENEE MOORE	10/05/2012	108.85	10/10/2012	00	RECONCILED	
523808	9999001	MORGAN AMANDA KAY	10/05/2012	1.47	11/20/2012	00	RECONCILED	
523809	10516	JAMES MORGAN	10/05/2012	169.83	10/09/2012	00	RECONCILED	
523810	9862	LILLIAN MORGAN	10/05/2012	50.00	10/10/2012	00	RECONCILED	
523811	11639	MORRISON'S GARBAGE SERVICE, IN	10/05/2012	1,750.00	10/10/2012	00	RECONCILED	
523812	9999001	MOWERY CHARLES NELSON	10/05/2012	43.73	10/18/2012	00	RECONCILED	
523813	34	MT MITCHELL VFD	10/05/2012	335.00	10/16/2012	00	RECONCILED	
523814	2490	MYERS SEPTIC TANK CO INC	10/05/2012	470.80	10/09/2012	00	RECONCILED	
523815	2530	NC CAPITAL MANAGEMENT TRUST	10/05/2012	33,908.20	10/09/2012	00	RECONCILED	
523816	4806	NC CHILD SUPPORT	10/05/2012	3,562.43	10/09/2012	00	RECONCILED	
523817	193	NC DEPT OF ADMINISTRATION	10/05/2012	3,295.31	10/11/2012	00	RECONCILED	
523818	245	NC DEPT OF REVENUE	10/05/2012	1,063.18	10/16/2012	00	RECONCILED	
523819	246	NC DEPT OF REVENUE	10/05/2012	19,389.00	10/11/2012	00	RECONCILED	
523820	12667	NC DHHS OFFICE OF THE CONTROLL	10/05/2012	420.00	10/09/2012	00	RECONCILED	
523821	13958	NCACC-WORKERS COMPENSATION POO	10/05/2012	19,688.95	10/09/2012	00	RECONCILED	
523822	6539	DEBORAH NEELY	10/05/2012	50.00	10/09/2012	00	RECONCILED	
523823	1444	LLOYD E NICKERSON MD	10/05/2012	1,200.00	10/11/2012	00	RECONCILED	
523824	9999001	NICKLOY JOSEPH M	10/05/2012	55.90	10/11/2012	00	RECONCILED	
523825	9999001	NORMAN RONNIE ALLAN	10/05/2012	87.03	10/30/2012	00	RECONCILED	
523826	1915	SANDRA T.NORMAN	10/05/2012	287.49	10/05/2012	00	RECONCILED	
523827	13545	NSLP	10/05/2012	120.00	10/11/2012	00	RECONCILED	
523828	1518	OFFICE DEPOT	10/05/2012	448.83	10/10/2012	00	RECONCILED	
523829	9570	ONE SOURCE DOCUMENT SOLUTIONS	10/05/2012	396.00	10/10/2012	00	RECONCILED	
523830	13994	KIM PAIGE	10/05/2012	112.11	10/10/2012	00	RECONCILED	
523831	9999003	PALMETTA GBA-J11B MAC VA	10/05/2012	382.22	10/09/2012	00	RECONCILED	
523832	8338	PARKER POE ADAMS & BERNSTEIN	10/05/2012	26,421.93	10/11/2012	00	RECONCILED	
523833	1496	JETTIE PARKS	10/05/2012	277.07	10/09/2012	00	RECONCILED	
523834	1542	PETTY CASH FOR LIBRARY	10/05/2012	72.17	10/05/2012	00	RECONCILED	
523835	7975	JANET H PHILLIPS	10/05/2012	23.31	10/11/2012	00	RECONCILED	
523836	1553	PHYSICIAN LABORATORY SERVICES	10/05/2012	1,948.40	10/29/2012	00	RECONCILED	
523837	1554	PHYSICIAN SALES & SERVICES	10/05/2012	455.86	10/09/2012	00	RECONCILED	
523838	1560	PIEDMONT CHEERWINE BOTTLING CO	10/05/2012	423.25	10/09/2012	00	RECONCILED	
523839	9999001	PIERCE FRANCES CORRIHER	10/05/2012	9.53	10/09/2012	00	RECONCILED	
523840	1572	PITNEY BOWES INC	10/05/2012	109.11	10/15/2012	00	RECONCILED	
523841	1584	POOLE TOWN VOLUNTEER FIRE DEPT	10/05/2012	598.72	10/11/2012	00	RECONCILED	
523842	4085	POSITIVE PROMOTIONS INC	10/05/2012	428.74	10/11/2012	00	RECONCILED	
523843	13931	PREMIERE CREDIT NORTH AMERICA	10/05/2012	150.00	10/11/2012	00	RECONCILED	
523844	2051	PROQUEST INFO & LEARNING	10/05/2012	1,957.70	10/09/2012	00	RECONCILED	
523845	14038	CABARRUS HEALTH ALLIANCE	10/05/2012	8,446.71	10/11/2012	00	RECONCILED	
523846	8475	PURCHASE POWER	10/05/2012	688.35	10/12/2012	00	RECONCILED	
523847	1613	QUICK COPY SHOP	10/05/2012	67.89	10/09/2012	00	RECONCILED	
523848	13603	NAOMI RAIH	10/05/2012	496.74	10/09/2012	00	RECONCILED	
523849	1634	RECORDED BOOKS LLC	10/05/2012	12.74	10/10/2012	00	RECONCILED	
523850	1642	REGISTER OF DEEDS SUPP PENSION	10/05/2012	907.84	10/11/2012	00	RECONCILED	
523851	10762	RESERVE ACCOUNT	10/05/2012	10,000.00	10/11/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
523852	9999001	RICHARDS TAMARA BEAVER	10/05/2012	76.24	10/09/2012	00	RECONCILED	
523853	1663	RICHFIELD MISENHEIMER FIRE DIS	10/05/2012	335.00	10/11/2012	00	RECONCILED	
523854	9999003	RITCHIE, HERMAN	10/05/2012	88.93	10/17/2012	00	RECONCILED	
523855	1668	RENITA RITCHIE	10/05/2012	763.41	10/05/2012	00	RECONCILED	
523856	9999001	RIVERS EMILY BERTHA	10/05/2012	10.00	10/15/2012	00	RECONCILED	
523857	14077	TIMOTHY ROACH	10/05/2012	973.15	10/09/2012	00	RECONCILED	
523858	9999001	ROBERTSON VERNA LYNNE	10/05/2012	82.74	10/10/2012	00	RECONCILED	
523859	9999001	ROBINSON AARON ZINNA	10/05/2012	9.61	10/12/2012	00	RECONCILED	
523860	1681	ROCKWELL RURAL FIRE DEPT	10/05/2012	485.00	10/26/2012	00	RECONCILED	
523861	1682	TOWN OF ROCKWELL	10/05/2012	335.00	10/22/2012	00	RECONCILED	
523862	13288	THOMAS ROEMER H	10/05/2012	46.79	10/16/2012	00	RECONCILED	
523863	9999001	ROSEMAN BRETT ANTHONY	10/05/2012	27.52	10/11/2012	00	RECONCILED	
523864	1695	ROWAN CABARRUS COMMUNITY COLLE	10/05/2012	563,805.00	10/11/2012	00	RECONCILED	
523865	1697	ROWAN CNTY CLERK OF COURT	10/05/2012	456.00	10/09/2012	00	RECONCILED	
523866	1697	ROWAN CNTY CLERK OF COURT	10/05/2012	1.56	10/09/2012	00	RECONCILED	
523867	1697	ROWAN CNTY CLERK OF COURT	10/05/2012	2.07	10/09/2012	00	RECONCILED	
523868	1697	ROWAN CNTY CLERK OF COURT	10/05/2012	898.27	10/09/2012	00	RECONCILED	
523869	1697	ROWAN CNTY CLERK OF COURT	10/05/2012	285.00	10/09/2012	00	RECONCILED	
523870	1697	ROWAN CNTY CLERK OF COURT	10/05/2012	568.96	10/09/2012	00	RECONCILED	
523871	1697	ROWAN CNTY CLERK OF COURT	10/05/2012	195.70	10/09/2012	00	RECONCILED	
523872	1697	ROWAN CNTY CLERK OF COURT	10/05/2012	1,211.31	10/09/2012	00	RECONCILED	
523873	1697	ROWAN CNTY CLERK OF COURT	10/05/2012	144.27	10/09/2012	00	RECONCILED	
523874	1697	ROWAN CNTY CLERK OF COURT	10/05/2012	43.52	10/09/2012	00	RECONCILED	
523875	1700	ROWAN CNTY TAX COLLECTOR	10/05/2012	1,273.01	10/09/2012	00	RECONCILED	
523876	1718	ROWAN RESCUE SQUAD	10/05/2012	87,500.00	10/10/2012	00	RECONCILED	
523877	1775	ROWAN COUNTY YMCA	10/05/2012	795.46	10/12/2012	00	RECONCILED	
523878	1708	ROWAN IREDELL FIRE DEPT	10/05/2012	335.00	10/25/2012	00	RECONCILED	
523879	13628	ROWAN REGIONAL MEDICAL CENTER	10/05/2012	932.06	10/09/2012	00	RECONCILED	
523880	2951	ROWAN SEPTIC TANK AND DITCHING	10/05/2012	169.20	10/15/2012	00	RECONCILED	
523881	1701	ROWAN VOCATIONAL OPPORTUNITIES	10/05/2012	16,633.00	10/11/2012	00	RECONCILED	
523882	1725	RUFTY HOLMES SENIOR CENTER INC	10/05/2012	27,563.00	10/16/2012	00	RECONCILED	
523883	1732	RUSHERS TIRE SERVICE INC	10/05/2012	170.00	10/09/2012	00	RECONCILED	
523884	11636	RONALD RUSSELL	10/05/2012	83.92	10/10/2012	00	RECONCILED	
523885	1746	SAFETY TAXI CO	10/05/2012	143.48	10/19/2012	00	RECONCILED	
523886	1747	SAFFELLE INC	10/05/2012	1,091.23	10/09/2012	00	RECONCILED	
523887	12573	SALISBURY CHILDCARE & FINE ART	10/05/2012	75.00	10/09/2012	00	RECONCILED	
523888	1766	SALISBURY POST	10/05/2012	885.50	10/09/2012	00	RECONCILED	
523889	2476	SALISBURY ROWAN ECONOMIC DEVLO	10/05/2012	79,547.75	10/10/2012	00	RECONCILED	
523890	1754	CITY OF SALISBURY	10/05/2012	110.00	10/09/2012	00	RECONCILED	
523891	2615	CITY OF SALISBURY	10/05/2012	675.00	11/01/2012	00	RECONCILED	
523892	9999001	SCHROEDER FLOYD RICHARD SR	10/05/2012	30.86	10/15/2012	00	RECONCILED	
523893	1783	SCOTCH IRISH FIRE DEPT	10/05/2012	335.00	11/02/2012	00	RECONCILED	
523894	9999001	SEAMON BRUCE WAYNE	10/05/2012	28.02	12/05/2012	00	RECONCILED	
523895	11448	SELECT STAFFING	10/05/2012	1,037.48	10/10/2012	00	RECONCILED	
523896	9999001	SHELTER MINISTRIES OF ROWAN	10/05/2012	20.00	11/05/2012	00	RECONCILED	
523897	8777	SIGNATURES	10/05/2012	297.66	10/09/2012	00	RECONCILED	
523898	9999001	SIMMONS DONALD WAYNE	10/05/2012	4.99	10/19/2012	00	RECONCILED	
523899	13689	SMC DIRECT, LLC	10/05/2012	248.88	10/15/2012	00	RECONCILED	
523900	9999001	SMITH ALMA Q	10/05/2012	6.87	10/09/2012	00	RECONCILED	
523901	1853	RICHARD SMITH WRECKER SERVICE	10/05/2012	55.00	10/11/2012	00	RECONCILED	
523902	12946	BRENT SNIPES	10/05/2012	33.30	10/12/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
523903	1858	SNYDER PAPER CO	10/05/2012	162.11	10/09/2012	00	RECONCILED	
523904	13493	SNYDER'S-LANCE, INC.	10/05/2012	94.62	10/10/2012	00	RECONCILED	
523905	1867	SOUTH SALISBURY TOWNSHIP FIRE	10/05/2012	335.00	10/31/2012	00	RECONCILED	
523906	6072	SPECIALTY STORE SERVICES	10/05/2012	258.35	10/10/2012	00	RECONCILED	
523907	12344	SPECTRUM SALES NC, INC	10/05/2012	567.89	10/09/2012	00	RECONCILED	
523908	1883	TOWN OF SPENCER	10/05/2012	335.00	10/09/2012	00	RECONCILED	
523909	12792	STANDARD INSURANCE COMPANY	10/05/2012	6,497.59	10/10/2012	00	RECONCILED	
523910	2555	STANDING TRUSTEE	10/05/2012	910.38	10/10/2012	00	RECONCILED	
523911	8636	STAPLES CREDIT PLAN	10/05/2012	233.01	10/09/2012	00	RECONCILED	
523912	13867	SHARON STEPHENS	10/05/2012	116.71	10/22/2012	00	RECONCILED	
523913	9999001	STODDARD GUY ALLEN	10/05/2012	1.36		00	OUTSTANDING	
523914	9999001	STURKEY JAMES	10/05/2012	36.00	11/05/2012	00	RECONCILED	
523915	12127	SUPERIOR COMMERICAL CLEANING &	10/05/2012	440.00	10/12/2012	00	RECONCILED	
523916	9999000	TAMIYA LITTLE	10/05/2012	82.50	10/11/2012	00	RECONCILED	
523917	13782	TECHHEALTH	10/05/2012	12.80	10/09/2012	00	RECONCILED	
523918	12816	TEXAS LIFE INSURANCE COMPANY	10/05/2012	5,773.30	10/10/2012	00	RECONCILED	
523919	3794	GWEN THOMASON	10/05/2012	122.10	10/09/2012	00	RECONCILED	
523920	1990	TIME WARNER CABLE	10/05/2012	3,895.61	10/11/2012	00	RECONCILED	
523921	9999001	TJ'S LAWN SERVICE	10/05/2012	3.28	10/09/2012	00	RECONCILED	
523922	2025	TRIPLETT UNITED METHODIST CHUR	10/05/2012	1,776.00	10/16/2012	00	RECONCILED	
523923	2038	ULVERSCROFT LARGE PRINT BOOKS	10/05/2012	50.96	10/15/2012	00	RECONCILED	
523924	2042	UNION VOLUNTEER FIRE DEPT	10/05/2012	335.00	10/22/2012	00	RECONCILED	
523925	9999003	UNITED HEALTHCARE	10/05/2012	277.02	10/10/2012	00	RECONCILED	
523926	10441	UNITED STATES TREASURY	10/05/2012	30.00	10/10/2012	00	RECONCILED	
523927	2050	UNITED WAY	10/05/2012	924.46	10/09/2012	00	RECONCILED	
523928	9999000	UNIVERSITY OF FLORIDA	10/05/2012	280.00		00	OUTSTANDING	
523929	11631	JERRY R UPRIGHT	10/05/2012	33.30	10/10/2012	00	RECONCILED	
523930	4278	US DEPARTMENT OF EDUCATION	10/05/2012	219.21	10/10/2012	00	RECONCILED	
523931	2059	US TIRE RECYCLING	10/05/2012	38.35	10/11/2012	00	RECONCILED	
523932	9999001	VANDERBILT MORTGAGE AND FIN	10/05/2012	1,187.83	10/12/2012	00	RECONCILED	
523933	9999001	VANG BAO H	10/05/2012	251.22	10/09/2012	00	RECONCILED	
523934	7908	VERIZON WIRELESS	10/05/2012	812.66	10/09/2012	00	RECONCILED	
523935	7908	VERIZON WIRELESS	10/05/2012	589.49	10/10/2012	00	RECONCILED	
523936	8136	VILLAGE ORIGINALS	10/05/2012	37,370.70	10/12/2012	00	RECONCILED	
523937	14078	LORETTA VINCENT	10/05/2012	10.10	10/09/2012	00	RECONCILED	
523938	9999001	VT INC AS WORLD OMNI LT	10/05/2012	95.94	10/09/2012	00	RECONCILED	
523939	9999001	WAGONER RYAN ALLISON	10/05/2012	57.09	10/09/2012	00	RECONCILED	
523940	12449	SABRINA WALLACE	10/05/2012	433.50	10/09/2012	00	RECONCILED	
523941	9999001	WALLER JOHN EDWIN JR	10/05/2012	16.96	10/15/2012	00	RECONCILED	
523942	11420	WEBSTER VETERINARY	10/05/2012	100.00	10/10/2012	00	RECONCILED	
523943	5410	WEST ROWAN FIRE DEPARTMENT	10/05/2012	785.00	10/09/2012	00	RECONCILED	
523944	9999001	WHITE SCOTT WAYNE	10/05/2012	16.65	11/13/2012	00	RECONCILED	
523945	4441	WHITE TIRE CENTER	10/05/2012	271.15	10/11/2012	00	RECONCILED	
523946	7259	WHITLEY AUTO SALES	10/05/2012	82.45	10/15/2012	00	RECONCILED	
523947	9999001	WILHELM TRENT WILLIAM	10/05/2012	16.39	10/26/2012	00	RECONCILED	
523948	10352	KEVIN WILLIAMS	10/05/2012	200.03	10/11/2012	00	RECONCILED	
523949	10465	WINDSTREAM NORTH CAROLINA, INC	10/05/2012	.00	10/03/2012	00	VOID	.00
523950	10465	WINDSTREAM NORTH CAROLINA, INC	10/05/2012	3,057.31	10/10/2012	00	RECONCILED	
523951	10465	WINDSTREAM NORTH CAROLINA, INC	10/05/2012	1,459.13	10/10/2012	00	RECONCILED	
523952	10465	WINDSTREAM NORTH CAROLINA, INC	10/05/2012	55.32	10/10/2012	00	RECONCILED	
523953	10465	WINDSTREAM NORTH CAROLINA, INC	10/05/2012	54.95	10/10/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
523954	9999001	WISE OIL LLC	10/05/2012	13.08	10/09/2012	00	RECONCILED	
523955	2151	WOODLEAF FIRE DEPT	10/05/2012	335.00	10/10/2012	00	RECONCILED	
523956	10758	WOODSON SAYERS LAWTHER SHORT	10/05/2012	3,245.00	10/11/2012	00	RECONCILED	
523957	12758	CLERK OF COURT - YORK COUNTY	10/05/2012	271.95	10/09/2012	00	RECONCILED	
523958	1140	KANNAPOLIS CITY SCHOOLS	10/08/2012	4,858.31	10/10/2012	00	RECONCILED	
523959	2480	ROWAN SALISBURY SCHOOLS	10/08/2012	78,189.66	10/12/2012	00	RECONCILED	
523960	13939	A SURE HOUSE	10/12/2012	8,861.00	10/15/2012	00	RECONCILED	
523961	25	ABUNDANT LIVING DAY CARE	10/12/2012	4,778.44	10/15/2012	00	RECONCILED	
523962	13963	ACCENT IMAGING INC	10/12/2012	8,152.50	10/17/2012	00	RECONCILED	
523963	28	ACE TIRE	10/12/2012	940.30	10/30/2012	00	RECONCILED	
523964	3231	AIRGAS NATIONAL WELDERS	10/12/2012	165.72	10/15/2012	00	RECONCILED	
523965	85	AMERICAN CHILDRENS HOME	10/12/2012	18,967.00	10/16/2012	00	RECONCILED	
523966	127	ANIMAL CARE CENTER OF SALISBUR	10/12/2012	840.00	10/15/2012	00	RECONCILED	
523967	13368	ANOTHER CHOICE FOR BLACK CHILD	10/12/2012	1,638.00	10/16/2012	00	RECONCILED	
523968	11823	AT&T MOBILITY	10/12/2012	59.08	10/16/2012	00	RECONCILED	
523969	182	AULL PRINTING & PHOTOCOPYING	10/12/2012	706.20	10/16/2012	00	RECONCILED	
523970	9918	AUTO ZONE	10/12/2012	21.39	10/17/2012	00	RECONCILED	
523971	14008	CHRISTINE BALL	10/12/2012	475.00	11/08/2012	00	RECONCILED	
523972	13822	KATHI BARKER	10/12/2012	200.00	10/16/2012	00	RECONCILED	
523973	5331	BARTON & KANE CONSOLIDATED	10/12/2012	100.00	10/26/2012	00	RECONCILED	
523974	7154	BAYADA NURSES	10/12/2012	2,718.72	10/16/2012	00	RECONCILED	
523975	234	BEAVER BROTHERS INC	10/12/2012	759.00	10/22/2012	00	RECONCILED	
523976	13144	KRISTEN BEECHAM	10/12/2012	581.00	10/19/2012	00	RECONCILED	
523977	287	THE BENTON PARTS CORPORATION	10/12/2012	56.97	10/16/2012	00	RECONCILED	
523978	9540	BIRKHEAD, PAUL	10/12/2012	64.38	11/14/2012	00	RECONCILED	
523979	304	DARRELL E BLACKWELDER	10/12/2012	53.47	10/16/2012	00	RECONCILED	
523980	2803	CYNTHIA BLAIS	10/12/2012	1,531.00	10/15/2012	00	RECONCILED	
523981	13547	KRYSTAL BLALOCK	10/12/2012	16.80	10/16/2012	00	RECONCILED	
523982	8461	TESSA J BOTTS	10/12/2012	45.00	10/16/2012	00	RECONCILED	
523983	10765	BOWIE, ASHLEY	10/12/2012	7.10	10/15/2012	00	RECONCILED	
523984	11632	CELIA CODER BOYD	10/12/2012	85.47	10/17/2012	00	RECONCILED	
523985	362	JEFFREY BOYD	10/12/2012	9.61	10/22/2012	00	RECONCILED	
523986	5461	PHILLIP DION BRADSHAW	10/12/2012	150.00	10/18/2012	00	RECONCILED	
523987	405	BSN CORP	10/12/2012	144.45	10/16/2012	00	RECONCILED	
523988	10613	BUNCOMBE CNTY SHERIFF'S DEPT	10/12/2012	30.00	10/18/2012	00	RECONCILED	
523989	14009	KELVIN BYRD	10/12/2012	153.88	10/26/2012	00	RECONCILED	
523990	13880	C&S CONSTRUCTION	10/12/2012	7,575.00	10/16/2012	00	RECONCILED	
523991	12200	DARA CAIN	10/12/2012	12.34	10/31/2012	00	RECONCILED	
523992	13941	CARD QUEST INC	10/12/2012	234.00	10/16/2012	00	RECONCILED	
523993	448	CAROLANE PROPANE GAS INC	10/12/2012	393.15	10/17/2012	00	RECONCILED	
523994	12906	CAROLINA FAMILY CONNECTIONS	10/12/2012	2,471.00	10/29/2012	00	RECONCILED	
523995	2755	CAROLINA SOFTWARE	10/12/2012	250.00	10/17/2012	00	RECONCILED	
523996	2515	CAROLINA TRACTOR	10/12/2012	1,753.85	10/15/2012	00	RECONCILED	
523997	6298	CAROLINA UNIFORMS	10/12/2012	178.15	10/16/2012	00	RECONCILED	
523998	3511	CDW GOVERNMENT INC	10/12/2012	58.55	10/19/2012	00	RECONCILED	
523999	11409	CENTRUY LINK	10/12/2012	2,622.25	10/17/2012	00	RECONCILED	
524000	2644	CHANDLER CONCRETE CO	10/12/2012	2,910.94	10/16/2012	00	RECONCILED	
524001	500	CHARLOTTE REGIONAL PARTNERSHIP	10/12/2012	10,090.50	10/25/2012	00	RECONCILED	
524002	501	CHARLOTTE SCALE CO INC	10/12/2012	1,166.62	10/18/2012	00	RECONCILED	
524003	4041	CHARLOTTE SHREDDERS LLC	10/12/2012	60.00	10/16/2012	00	RECONCILED	
524004	14082	CHILDRENS HOME OF IREDELL COUN	10/12/2012	452.00	10/22/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
524005	514	CHINA GROVE ANIMAL CLINIC	10/12/2012	70.00	10/16/2012	00	RECONCILED	
524006	9999000	CLEMENT, TRACY L.	10/12/2012	20.00	10/17/2012	00	RECONCILED	
524007	547	CLONINGER FORD & TOYOTA INC	10/12/2012	307.79	10/17/2012	00	RECONCILED	
524008	6824	COLLEGE BARBECUE	10/12/2012	255.93	10/16/2012	00	RECONCILED	
524009	10781	ELIZABETH COLLINS	10/12/2012	475.00	10/16/2012	00	RECONCILED	
524010	9999000	COLLINS, JEFFREY LYNN	10/12/2012	45.00	10/16/2012	00	RECONCILED	
524011	7156	COMFORT KEEPERS	10/12/2012	8,034.28	10/22/2012	00	RECONCILED	
524012	13070	COMMERCIAL LIGHTING COMPANY	10/12/2012	283.02	10/15/2012	00	RECONCILED	
524013	8611	COMMUNITY SPECIALIZED SERVICES	10/12/2012	2,019.00	10/17/2012	00	RECONCILED	
524014	12853	CONNIE CONLEY	10/12/2012	950.00	10/16/2012	00	RECONCILED	
524015	14031	SHAQUANDA CONNOR	10/12/2012	75.12	10/16/2012	00	RECONCILED	
524016	584	COOLEEMEE TRUE VALUE HARDWARE	10/12/2012	42.45	10/23/2012	00	RECONCILED	
524017	9999000	CORREA, NORA ANDRADE	10/12/2012	88.00	11/01/2012	00	RECONCILED	
524018	12453	COTT SYSTEMS INC	10/12/2012	2,053.33	10/15/2012	00	RECONCILED	
524019	14057	COUNTRY VETERINARY HOSPITAL, T	10/12/2012	1,540.00	10/16/2012	00	RECONCILED	
524020	8875	MELINDA COX	10/12/2012	72.00	10/30/2012	00	RECONCILED	
524021	11432	LUIS I CRESPO,DDS,PLLC	10/12/2012	4,160.00	10/31/2012	00	RECONCILED	
524022	11883	SHAVONNE CURNELL	10/12/2012	183.71	10/15/2012	00	RECONCILED	
524023	12129	CUSTOM DATA PROCESSING, INC	10/12/2012	1,140.00	10/17/2012	00	RECONCILED	
524024	13406	DAVIE MEDICAL EQUIPMENT INC	10/12/2012	80.00	10/26/2012	00	RECONCILED	
524025	8708	DAYMARK RECOVERY SERVICES	10/12/2012	3,200.00	10/19/2012	00	RECONCILED	
524026	10344	DEGREE, TOI NICHELLE	10/12/2012	28.31	10/24/2012	00	RECONCILED	
524027	5934	DELL COMPUTER CORPORATION	10/12/2012	23,582.79	10/15/2012	00	RECONCILED	
524028	12919	KEVIN DENNIS	10/12/2012	52.73	10/23/2012	00	RECONCILED	
524029	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	10/12/2012	349.22	10/16/2012	00	RECONCILED	
524030	2611	DIAMOND SPRINGS	10/12/2012	30.62	10/17/2012	00	RECONCILED	
524031	711	DIVERSIFIED GRAPHICS INC	10/12/2012	157.83	10/17/2012	00	RECONCILED	
524032	9999004	DOODRIDGE COUNTY SHERIFFS OFFI	10/12/2012	25.00	10/18/2012	00	RECONCILED	
524033	722	DOUGS ELECTRONIC CENTER INC	10/12/2012	7,256.10	10/19/2012	00	RECONCILED	
524034	10526	DRAKE, SARA	10/12/2012	145.81	10/18/2012	00	RECONCILED	
524035	9401	MICHAEL DALE DRYE	10/12/2012	49.80	11/19/2012	00	RECONCILED	
524036	731	DUKE POWER CO	10/12/2012	568.82	10/18/2012	00	RECONCILED	
524037	13812	MICHELE DUNLAP	10/12/2012	222.56	10/12/2012	00	RECONCILED	
524038	10622	EASTER SEALS UCP	10/12/2012	581.00	10/16/2012	00	RECONCILED	
524039	14030	BARBARA ELLIS	10/12/2012	180.20	10/17/2012	00	RECONCILED	
524040	635	ENERGYUNITED	10/12/2012	51.00	10/15/2012	00	RECONCILED	
524041	14093	EXPRESSMED MEDICAL CLINICS, PL	10/12/2012	127.46	10/16/2012	00	RECONCILED	
524042	799	F&M BANK	10/12/2012	15.00	10/18/2012	00	RECONCILED	
524043	2516	F&M BANK	10/12/2012	15.00	10/15/2012	00	RECONCILED	
524044	12068	FDC MEDICAL SERVICES, LLC	10/12/2012	3,619.33	10/15/2012	00	RECONCILED	
524045	13969	LARRESHA FIELDS	10/12/2012	212.96	10/16/2012	00	RECONCILED	
524046	9596	FLEETONE LLC	10/12/2012	20,144.53	10/15/2012	00	RECONCILED	
524047	826	FLEMING CANDY CO	10/12/2012	4.28	10/16/2012	00	RECONCILED	
524048	827	FLORENCE CRITTENTON	10/12/2012	4,516.00	10/15/2012	00	RECONCILED	
524049	14027	JOHNIE FREEMAN	10/12/2012	52.80	10/16/2012	00	RECONCILED	
524050	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	10/12/2012	294.84	10/25/2012	00	RECONCILED	
524051	7628	ANNETTE FULLAM	10/12/2012	237.00	10/16/2012	00	RECONCILED	
524052	875	GAYLORD BROTHERS INC	10/12/2012	556.40	10/16/2012	00	RECONCILED	
524053	8300	GERRY WOOD AUTO CENTER	10/12/2012	51.75	10/17/2012	00	RECONCILED	
524054	12907	DIONNE GILMORE	10/12/2012	581.00	10/16/2012	00	RECONCILED	
524055	8121	CHARLES THOMAS GOODMAN	10/12/2012	765.43	10/15/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
524056	11027	OLIVER GREENE A.	10/12/2012	144.00	10/12/2012	00	RECONCILED	
524057	13713	SANDYE GURLEY	10/12/2012	182.00	10/19/2012	00	RECONCILED	
524058	13945	DAVID E HALLFORD	10/12/2012	70.00	10/16/2012	00	RECONCILED	
524059	10496	DONNA HAMILTON	10/12/2012	950.00	10/16/2012	00	RECONCILED	
524060	9683	NINA HANNAH	10/12/2012	6.40	10/25/2012	00	RECONCILED	
524061	12235	THADDEUS HARRIS	10/12/2012	101.01	10/12/2012	00	RECONCILED	
524062	12147	HDR ENGINEERING, INC	10/12/2012	1,109.59	10/29/2012	00	RECONCILED	
524063	11643	MELISSA HEMMINGS	10/12/2012	46.20	10/16/2012	00	RECONCILED	
524064	4251	HENRY SCHEIN INC.	10/12/2012	12,713.00	10/22/2012	00	RECONCILED	
524065	2694	JONI H HESS	10/12/2012	66.60	10/15/2012	00	RECONCILED	
524066	13972	CHRISTY HEUN E	10/12/2012	151.68	10/16/2012	00	RECONCILED	
524067	14024	JEFFERY T HODGES	10/12/2012	18.00	10/23/2012	00	RECONCILED	
524068	1022	CONNIE K HOLSHOUSER	10/12/2012	18.32	10/25/2012	00	RECONCILED	
524069	12227	CORINA HUFF	10/12/2012	581.00	10/15/2012	00	RECONCILED	
524070	5096	JONATHAN HUNTER	10/12/2012	185.37	10/18/2012	00	RECONCILED	
524071	1068	IIMC	10/12/2012	185.00	10/19/2012	00	RECONCILED	
524072	5580	INDOFF INC	10/12/2012	70.50	10/16/2012	00	RECONCILED	
524073	1087	INTERNATIONAL ASSOC OF ARSON	10/12/2012	75.00	10/24/2012	00	RECONCILED	
524074	9999003	ISAAC, BRIDGET	10/12/2012	402.50	10/16/2012	00	RECONCILED	
524075	9687	J&D CLEANING	10/12/2012	1,100.00	10/16/2012	00	RECONCILED	
524076	1101	JACKSON CREEK MANUFACTURING	10/12/2012	1,641.47	10/16/2012	00	RECONCILED	
524077	1098	JOM PHARMECEUTICAL SERVICES	10/12/2012	2,289.63	10/15/2012	00	RECONCILED	
524078	13897	MARY JONES	10/12/2012	543.00	10/16/2012	00	RECONCILED	
524079	6340	ROBERT JONES	10/12/2012	19.31	10/18/2012	00	RECONCILED	
524080	13898	JUST IN TIME	10/12/2012	4,034.00	10/15/2012	00	RECONCILED	
524081	9999007	JUSTEN, LAWRENCE	10/12/2012	468.00	10/23/2012	00	RECONCILED	
524082	1140	KANNAPOLIS CITY SCHOOLS	10/12/2012	172.69	10/17/2012	00	RECONCILED	
524083	1139	CITY OF KANNAPOLIS WATER & SEW	10/12/2012	154.15	10/17/2012	00	RECONCILED	
524084	11629	ANDREW M KEARNS	10/12/2012	99.90	10/16/2012	00	RECONCILED	
524085	7396	CHARLES KNOX	10/12/2012	12,428.56	10/15/2012	00	RECONCILED	
524086	162	KW ARTHUR & SON INC	10/12/2012	18,328.60	10/15/2012	00	RECONCILED	
524087	12322	LABORATORY CORP OF AMERICA HOL	10/12/2012	43.00	10/16/2012	00	RECONCILED	
524088	12837	LAKEVIEW SUPPLY COMPANY	10/12/2012	354.39	10/16/2012	00	RECONCILED	
524089	5177	TOWN OF LANDIS	10/12/2012	4,594.46	10/17/2012	00	RECONCILED	
524090	174	LANGUAGE LINE SERVICES INC	10/12/2012	200.82	10/16/2012	00	RECONCILED	
524091	9185	LATINO EXPRESS	10/12/2012	1,674.34	10/15/2012	00	RECONCILED	
524092	6973	MELISSA LEACH	10/12/2012	11.20	10/19/2012	00	RECONCILED	
524093	9999001	LEASE PLAN USA INC	10/12/2012	89.34	10/22/2012	00	RECONCILED	
524094	14029	BRITTANY LEE	10/12/2012	12.80	10/22/2012	00	RECONCILED	
524095	14081	LEMMOND FIXTURS & CABINET INC	10/12/2012	9,200.00	10/19/2012	00	RECONCILED	
524096	9999005	LEONARD, REID	10/12/2012	5.00		00	OUTSTANDING	
524097	7355	LEXIS NEXIS RISK DATA MGMNT IN	10/12/2012	393.45	10/18/2012	00	RECONCILED	
524098	1233	LIBRARY CORP	10/12/2012	30,606.28	10/17/2012	00	RECONCILED	
524099	12796	BENNY LIVENGOOD	10/12/2012	390.15	10/17/2012	00	RECONCILED	
524100	13750	VALERIE LORD	10/12/2012	317.00	10/19/2012	00	RECONCILED	
524101	1269	LOVE'S AUTO REPAIR	10/12/2012	313.60	10/19/2012	00	RECONCILED	
524102	12260	MARTIN STARNES & ASSOCIATES CP	10/12/2012	8,375.00	10/16/2012	00	RECONCILED	
524103	13970	T'KERA MASON	10/12/2012	23.92	10/16/2012	00	RECONCILED	
524104	13677	MBAJ ARCHITECTURE	10/12/2012	798.00	10/30/2012	00	RECONCILED	
524105	13763	SHANDA MCFARLIN	10/12/2012	202.00	10/19/2012	00	RECONCILED	
524106	120	MCGUIRE, BARBARA L.	10/12/2012	289.16	10/12/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
524107	5687	JAMES MCKEITHAN	10/12/2012	319.68	10/15/2012	00	RECONCILED	
524108	9751	TONYA MEADE	10/12/2012	2,000.00	10/16/2012	00	RECONCILED	
524109	8758	MELVA MENIUS	10/12/2012	244.40	10/18/2012	00	RECONCILED	
524110	10025	MID ATLANTIC DRAINAGE INC	10/12/2012	7,089.93	10/16/2012	00	RECONCILED	
524111	13371	AMANDA MILAM	10/12/2012	156.20	10/23/2012	00	RECONCILED	
524112	4359	JOY C MILLER	10/12/2012	25.00	10/16/2012	00	RECONCILED	
524113	9999000	MILLER, VALERIE	10/12/2012	79.00	11/06/2012	00	RECONCILED	
524114	9999000	MINT HILL TIMES	10/12/2012	126.00	10/17/2012	00	RECONCILED	
524115	12839	MITCHELL SR ANDREW	10/12/2012	2,075.00	10/15/2012	00	RECONCILED	
524116	1394	ANN MITCHELL	10/12/2012	1,378.00	10/17/2012	00	RECONCILED	
524117	10516	JAMES MORGAN	10/12/2012	195.92	10/16/2012	00	RECONCILED	
524118	44	ED MUIRE	10/12/2012	27.20	10/15/2012	00	RECONCILED	
524119	8133	MV TRANSPORTATION INC	10/12/2012	23,664.03	10/16/2012	00	RECONCILED	
524120	2490	MYERS SEPTIC TANK CO INC	10/12/2012	29.96	10/24/2012	00	RECONCILED	
524121	8756	PAMELA NANCE	10/12/2012	11.38	10/12/2012	00	RECONCILED	
524122	11568	JASON J NAVES	10/12/2012	40.00	10/15/2012	00	RECONCILED	
524123	133	NAZARETH CHILDRENS HOME	10/12/2012	60,947.00	10/15/2012	00	RECONCILED	
524124	4806	NC CHILD SUPPORT	10/12/2012	40.00	10/15/2012	00	RECONCILED	
524125	13074	NC DEPT OF LABOR	10/12/2012	600.00	10/15/2012	00	RECONCILED	
524126	245	NC DEPT OF REVENUE	10/12/2012	58,806.18	10/16/2012	00	RECONCILED	
524127	243	NC DIV OF MOTOR VEHICLES	10/12/2012	88.95	10/22/2012	00	RECONCILED	
524128	225	NC FOREST SERVICE	10/12/2012	4,449.20	10/19/2012	00	RECONCILED	
524129	263	NC LICENSING BOARD FOR GENERAL	10/12/2012	100.00	10/29/2012	00	RECONCILED	
524130	1420	NCACC	10/12/2012	100.00	10/16/2012	00	RECONCILED	
524131	9999000	NCCESA-SC DISTRICT	10/12/2012	60.00	10/22/2012	00	RECONCILED	
524132	7002	NCDHHS	10/12/2012	433.00	10/24/2012	00	RECONCILED	
524133	7489	NEW HOPE RESIDENTIAL SERVICES	10/12/2012	7,650.00	10/15/2012	00	RECONCILED	
524134	13436	NEW LIFE CARPET CARE	10/12/2012	754.00	10/15/2012	00	RECONCILED	
524135	12866	WANDA NICHOLS	10/12/2012	615.00	10/15/2012	00	RECONCILED	
524136	3622	JENNIFER NUNN	10/12/2012	1,320.00	10/15/2012	00	RECONCILED	
524137	1518	OFFICE DEPOT	10/12/2012	1,228.05	10/17/2012	00	RECONCILED	
524138	4249	ONLINE COMPUTER LIBRARY CNTR,	10/12/2012	2,128.56	10/15/2012	00	RECONCILED	
524139	13950	WILBERT ORR	10/12/2012	91.02	10/12/2012	00	RECONCILED	
524140	1486	PACKAGING STORE	10/12/2012	16.24	10/22/2012	00	RECONCILED	
524141	2772	TONYA PARNELL	10/12/2012	155.56	10/16/2012	00	RECONCILED	
524142	1553	PHYSICIAN LABORATORY SERVICES	10/12/2012	3,181.37	10/25/2012	00	RECONCILED	
524143	1554	PHYSICIAN SALES & SERVICES	10/12/2012	1,192.02	10/15/2012	00	RECONCILED	
524144	1565	PIEDMONT NATURAL GAS CO	10/12/2012	333.75	10/18/2012	00	RECONCILED	
524145	1565	PIEDMONT NATURAL GAS CO	10/12/2012	22.00	10/18/2012	00	RECONCILED	
524146	1565	PIEDMONT NATURAL GAS CO	10/12/2012	22.00	10/18/2012	00	RECONCILED	
524147	1565	PIEDMONT NATURAL GAS CO	10/12/2012	22.00	10/18/2012	00	RECONCILED	
524148	1565	PIEDMONT NATURAL GAS CO	10/12/2012	22.78	10/18/2012	00	RECONCILED	
524149	1565	PIEDMONT NATURAL GAS CO	10/12/2012	32.89	10/18/2012	00	RECONCILED	
524150	1566	PIEDMONT RADIOLOGICAL ASSOCIAT	10/12/2012	7.54	10/16/2012	00	RECONCILED	
524151	2558	POTTER & COMPANY PA	10/12/2012	7,625.00	10/17/2012	00	RECONCILED	
524152	11660	GARY R PRICE JR	10/12/2012	32.19	10/26/2012	00	RECONCILED	
524153	9773	PROFESSIONAL MAIL SERVICES INC	10/12/2012	4,731.84	10/16/2012	00	RECONCILED	
524154	9999000	RAY, CONNIE	10/12/2012	70.00	10/16/2012	00	RECONCILED	
524155	10215	RCS COMMUNICATIONS GROUP	10/12/2012	1,921.07	10/15/2012	00	RECONCILED	
524156	11793	LAURIE REDMAN	10/12/2012	950.00	10/15/2012	00	RECONCILED	
524157	13489	JAMNERRICK ROBINSON	10/12/2012	88.00	10/23/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
524158	2250	ADRIAN E ROLLANS	10/12/2012	71.49	10/17/2012	00	RECONCILED	
524159	1695	ROWAN CABARRUS COMMUNITY COLLE	10/12/2012	195.55	10/22/2012	00	RECONCILED	
524160	1697	ROWAN CNTY CLERK OF COURT	10/12/2012	199.50	10/17/2012	00	RECONCILED	
524161	1697	ROWAN CNTY CLERK OF COURT	10/12/2012	313.50	10/17/2012	00	RECONCILED	
524162	1697	ROWAN CNTY CLERK OF COURT	10/12/2012	237.50	10/17/2012	00	RECONCILED	
524163	1700	ROWAN CNTY TAX COLLECTOR	10/12/2012	15.65	10/15/2012	00	RECONCILED	
524164	13628	ROWAN REGIONAL MEDICAL CENTER	10/12/2012	11.64	10/15/2012	00	RECONCILED	
524165	2480	ROWAN SALISBURY SCHOOLS	10/12/2012	2,779.33	10/16/2012	00	RECONCILED	
524166	11734	JOYLYNNE ROY	10/12/2012	121.00	10/16/2012	00	RECONCILED	
524167	9373	RUFTY, VICKI	10/12/2012	14.21	10/16/2012	00	RECONCILED	
524168	10640	LAURA RUSSELL	10/12/2012	14.98	10/16/2012	00	RECONCILED	
524169	1745	SAFEGUARD BUSINESS SYSTEMS	10/12/2012	375.88	10/16/2012	00	RECONCILED	
524170	1746	SAFETY TAXI CO	10/12/2012	1,617.06	10/26/2012	00	RECONCILED	
524171	1761	SALISBURY FIRE APPLIANCE CO	10/12/2012	30.00	10/19/2012	00	RECONCILED	
524172	1766	SALISBURY POST	10/12/2012	380.89	10/15/2012	00	RECONCILED	
524173	1754	CITY OF SALISBURY	10/12/2012	204.00	10/16/2012	00	RECONCILED	
524174	8408	SAMS CLUB INC	10/12/2012	904.92	10/16/2012	00	RECONCILED	
524175	11843	SCOTT ISLEY CONCRETE	10/12/2012	350.00	10/17/2012	00	RECONCILED	
524176	11396	CASSANDRA SMITH	10/12/2012	2,165.00	10/15/2012	00	RECONCILED	
524177	13546	JASMIN SOLIS	10/12/2012	114.20	10/24/2012	00	RECONCILED	
524178	7141	SOUTHEASTERN INVESTIGATIVE SER	10/12/2012	101.00	10/15/2012	00	RECONCILED	
524179	12344	SPECTRUM SALES NC, INC	10/12/2012	6,204.63	10/16/2012	00	RECONCILED	
524180	13867	SHARON STEPHENS	10/12/2012	140.97	10/22/2012	00	RECONCILED	
524181	12761	JASON STOWELL	10/12/2012	11.10		00	OUTSTANDING	
524182	13482	CRISTA STUBBS	10/12/2012	1,094.00	10/17/2012	00	RECONCILED	
524183	10120	SUNTRUST BANK	10/12/2012	25.00	10/17/2012	00	RECONCILED	
524184	12127	SUPERIOR COMMERICAL CLEANING &	10/12/2012	2,550.00	10/15/2012	00	RECONCILED	
524185	5173	SUPPLY ONE ROCKWELL, INC,	10/12/2012	29.21	10/15/2012	00	RECONCILED	
524186	9999000	SUSAN G KOMEN-CHARLOTTE AFFILI	10/12/2012	2,679.00	10/16/2012	00	RECONCILED	
524187	2481	SWANA	10/12/2012	189.00	10/16/2012	00	RECONCILED	
524188	1948	TARHEEL SAFE & LOCK CO	10/12/2012	81.05	10/18/2012	00	RECONCILED	
524189	4284	MICHAEL TAYLOR	10/12/2012	302.49	10/12/2012	00	RECONCILED	
524190	13782	TECHHEALTH	10/12/2012	11.64	10/15/2012	00	RECONCILED	
524191	9999000	THACKER, WILLIAM	10/12/2012	20.00	10/16/2012	00	RECONCILED	
524192	9999005	THOMAS, QUETA	10/12/2012	5.00	10/16/2012	00	RECONCILED	
524193	13940	AMANDA THOMPSON	10/12/2012	523.00	10/15/2012	00	RECONCILED	
524194	1987	PEGGY THORNEBURG	10/12/2012	102.69	11/01/2012	00	RECONCILED	
524195	7768	THREAD SHED FAMILY CLOTHING	10/12/2012	215.25	10/29/2012	00	RECONCILED	
524196	1989	TIMBER RIDGE TREATMENT CENTER	10/12/2012	190.00	10/19/2012	00	RECONCILED	
524197	1990	TIME WARNER CABLE	10/12/2012	260.16	10/17/2012	00	RECONCILED	
524198	4301	TRANSOURCE INC	10/12/2012	1,953.43	10/15/2012	00	RECONCILED	
524199	14099	DEANNA TRENCHARD	10/12/2012	164.00	10/31/2012	00	RECONCILED	
524200	10814	TURNING POINT HOMES	10/12/2012	8,324.00	10/16/2012	00	RECONCILED	
524201	14010	TURNING POINTE #1	10/12/2012	4,398.00	10/17/2012	00	RECONCILED	
524202	13559	UNITED MOBILE IMAGING, INC	10/12/2012	160.00	10/15/2012	00	RECONCILED	
524203	2059	US TIRE RECYCLING	10/12/2012	1,178.95	10/16/2012	00	RECONCILED	
524204	2062	KEITH VALENCOURT	10/12/2012	29.10	10/16/2012	00	RECONCILED	
524205	7908	VERIZON WIRELESS	10/12/2012	910.44	10/16/2012	00	RECONCILED	
524206	7908	VERIZON WIRELESS	10/12/2012	4,661.71	10/16/2012	00	RECONCILED	
524207	4922	VOGUE CLEANERS	10/12/2012	20.24	10/15/2012	00	RECONCILED	
524208	12283	LATRICE VOLTZ	10/12/2012	217.56	10/15/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
524209	12809	HEATHER MARIE WEBER	10/12/2012	39.00	10/22/2012	00	RECONCILED	
524210	13035	HARRY WELCH	10/12/2012	1,511.19	10/12/2012	00	RECONCILED	
524211	5199	JANE WELCH	10/12/2012	18.20	10/16/2012	00	RECONCILED	
524212	13681	CRYSTAL WEST	10/12/2012	581.00	10/17/2012	00	RECONCILED	
524213	2116	SUZANNE WHITE	10/12/2012	66.60	10/22/2012	00	RECONCILED	
524214	2673	ALAN E WHITLEY	10/12/2012	118.89	10/12/2012	00	RECONCILED	
524215	5062	SANDRA WILLIAMS	10/12/2012	22.40	10/17/2012	00	RECONCILED	
524216	14101	LACHRISHA WILSON	10/12/2012	17.60	10/16/2012	00	RECONCILED	
524217	10465	WINDSTREAM NORTH CAROLINA, INC	10/12/2012	1,146.33	10/17/2012	00	RECONCILED	
524218	2160	XEROX CORP	10/12/2012	1,623.11	10/17/2012	00	RECONCILED	
524219	14131	COUNTRY BOY LANDSCAPING INC	10/17/2012	353,478.07	10/17/2012	00	RECONCILED	
524220	9999000	MILLER AMY MCRARY	10/17/2012	225.55	10/23/2012	00	RECONCILED	
524221	13962	A PART OF THE KINGDOM CHILDCAR	10/19/2012	616.65	10/26/2012	00	RECONCILED	
524222	13503	ABOVE AND BEYOND EARLY LEARNIN	10/19/2012	639.25	10/22/2012	00	RECONCILED	
524223	13963	ACCENT IMAGING INC	10/19/2012	8,222.50	10/23/2012	00	RECONCILED	
524224	12461	MICHELLE ADAMS	10/19/2012	104.34	10/22/2012	00	RECONCILED	
524225	13772	ADAPTIVE VANS	10/19/2012	500.00	10/31/2012	00	RECONCILED	
524226	33	ADVANTAGE V INC	10/19/2012	3,864.80	11/01/2012	00	RECONCILED	
524227	2840	AGAPE CHILD DEVELOPMENT & LEAR	10/19/2012	448.65	10/25/2012	00	RECONCILED	
524228	3231	AIRGAS NATIONAL WELDERS	10/19/2012	961.45	10/22/2012	00	RECONCILED	
524229	897	AKZO NOBEL PAINTS LLC	10/19/2012	101.61	10/26/2012	00	RECONCILED	
524230	8848	SHERRY ALLEN	10/19/2012	204.00	10/22/2012	00	RECONCILED	
524231	13699	BRIAN ALLEY	10/19/2012	57.72	10/30/2012	00	RECONCILED	
524232	9999001	ALLY BANK	10/19/2012	119.01	10/23/2012	00	RECONCILED	
524233	2936	ALMOST HOME CHILD CARE	10/19/2012	362.00	11/02/2012	00	RECONCILED	
524234	12817	AMERICAN HERITAGE LIFE INSURAN	10/19/2012	3,508.31	10/26/2012	00	RECONCILED	
524235	12870	AMERICAN UNITED LIFE INSURANCE	10/19/2012	4,204.69	10/22/2012	00	RECONCILED	
524236	12836	AMERITAS LIFE INSURANCE CORP	10/19/2012	28,203.54	10/22/2012	00	RECONCILED	
524237	13703	SHANNON AMOBI	10/19/2012	1,638.25	10/22/2012	00	RECONCILED	
524238	9999001	ARCHIE LARRY WAYNE	10/19/2012	1.65		00	OUTSTANDING	
524239	6081	ARMSTRONGS CRICKET FARM	10/19/2012	58.00	10/24/2012	00	RECONCILED	
524240	11129	AT&T	10/19/2012	190.00	10/23/2012	00	RECONCILED	
524241	177	ATLANTIC PETROLEUM INC	10/19/2012	.00	10/18/2012	00	VOID	.00
524242	177	ATLANTIC PETROLEUM INC	10/19/2012	3,084.24	10/23/2012	00	RECONCILED	
524243	179	ATWELL FIRE DEPT	10/19/2012	11,922.39	10/24/2012	00	RECONCILED	
524244	9999001	AUSTIN CHARLIE LEVI	10/19/2012	3.48	10/31/2012	00	RECONCILED	
524245	781	AXA EQUITABLE	10/19/2012	50.77	10/23/2012	00	RECONCILED	
524246	10153	BACOTE, GREGORY	10/19/2012	209.00	10/19/2012	00	RECONCILED	
524247	9999001	BAKER LAW, PLLC	10/19/2012	289.43	10/23/2012	00	RECONCILED	
524248	9999001	BALDWIN SALLY SUE	10/19/2012	11.14	10/29/2012	00	RECONCILED	
524249	9999001	BAME JEFFREY JEROME	10/19/2012	30.65	10/23/2012	00	RECONCILED	
524250	123	BANK OF AMERICA	10/19/2012	40.00	10/24/2012	00	RECONCILED	
524251	14103	BARNES & NOBLE BOOKSELLERS, IN	10/19/2012	88.26	10/23/2012	00	RECONCILED	
524252	14074	WARM FUZZY TOYS	10/19/2012	.00	11/05/2012	00	VOID	120.58
524253	9999001	BARRINGER JAMES PAUL III	10/19/2012	1.10		00	OUTSTANDING	
524254	9958	BARRINGER, CASSI	10/19/2012	157.62	11/02/2012	00	RECONCILED	
524255	9932	BASKINS, ANTONIO	10/19/2012	237.35	10/25/2012	00	RECONCILED	
524256	7154	BAYADA NURSES	10/19/2012	2,496.12	10/23/2012	00	RECONCILED	
524257	13267	JERRY BEAVER	10/19/2012	391.00	10/24/2012	00	RECONCILED	
524258	9999001	BECK JEFFREY	10/19/2012	1.81	12/10/2012	00	RECONCILED	
524259	5594	BENCO DENTAL SUPPLY CO	10/19/2012	2,340.96	10/24/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
524260	14037	BENEFIT CONTROLS OF THE CAROLI	10/19/2012	482.85	10/26/2012	00	RECONCILED	
524261	297	BILLS EXTERMINATING CO	10/19/2012	185.00	10/24/2012	00	RECONCILED	
524262	12953	BLACK ROCK COLLEGE ADVANTAGE 5	10/19/2012	70.00	10/24/2012	00	RECONCILED	
524263	9999001	BLACK SANDRA	10/19/2012	4.12	10/25/2012	00	RECONCILED	
524264	9999001	BOLTON TERESA HARRISON	10/19/2012	2.46		00	OUTSTANDING	
524265	9558	CORI BOOKER	10/19/2012	181.49	10/19/2012	00	RECONCILED	
524266	342	HUGH WH BOST JR	10/19/2012	289.00	10/22/2012	00	RECONCILED	
524267	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	10/19/2012	15,334.97	10/24/2012	00	RECONCILED	
524268	9999001	BOSTIAN JESSE LEE	10/19/2012	10.85	10/31/2012	00	RECONCILED	
524269	2683	KATHY BRADSHAW	10/19/2012	12.21	11/05/2012	00	RECONCILED	
524270	5461	PHILLIP DION BRADSHAW	10/19/2012	510.00	10/25/2012	00	RECONCILED	
524271	9999001	BRAGG MICHAEL DAVID JR	10/19/2012	68.68	10/24/2012	00	RECONCILED	
524272	13676	BROOKS PIERCE MCLENDON HUMPHRY	10/19/2012	150.50	10/23/2012	00	RECONCILED	
524273	14102	BROTHERS IN BLUE NC	10/19/2012	50.00	10/23/2012	00	RECONCILED	
524274	391	BROTHERS TIRE SALES	10/19/2012	974.70	10/23/2012	00	RECONCILED	
524275	9999001	BROWN KENNETH A	10/19/2012	8.78	10/30/2012	00	RECONCILED	
524276	9999001	BROWN RUPERT DAVID	10/19/2012	107.26	10/24/2012	00	RECONCILED	
524277	7203	KRISTINA BRUCE	10/19/2012	2,228.60	10/22/2012	00	RECONCILED	
524278	11831	AARON BRUMLEY	10/19/2012	200.00	10/25/2012	00	RECONCILED	
524279	405	BSN CORP	10/19/2012	55.00	10/23/2012	00	RECONCILED	
524280	10613	BUNCOMBE CNTY SHERIFF'S DEPT	10/19/2012	30.00	10/24/2012	00	RECONCILED	
524281	9999001	BUSH-ROE SANDRA ANN	10/19/2012	2.00	11/15/2012	00	RECONCILED	
524282	9999001	CALLICUTT MICHAEL RAY	10/19/2012	2.12	10/24/2012	00	RECONCILED	
524283	440	CANNON MEMORIAL YMCA	10/19/2012	3,560.00	10/25/2012	00	RECONCILED	
524284	12909	CANUP RONALD W.	10/19/2012	374.00	10/22/2012	00	RECONCILED	
524285	13441	CARDINAL TIRE	10/19/2012	232.95	10/25/2012	00	RECONCILED	
524286	6386	BRENT C CARLTON	10/19/2012	153.00	10/22/2012	00	RECONCILED	
524287	12087	CAROLINA CORNERSTONE LEARING C	10/19/2012	475.00	10/23/2012	00	RECONCILED	
524288	5070	CAROLINA PIPE CLEANING	10/19/2012	225.00	10/24/2012	00	RECONCILED	
524289	8993	CAROLINA TELECOM INC	10/19/2012	45.00	10/23/2012	00	RECONCILED	
524290	13283	TRACY V CARRILLO	10/19/2012	200.00	10/23/2012	00	RECONCILED	
524291	12380	CENTRAL CHILD DEVELOPMENT CTR	10/19/2012	1,117.10	10/22/2012	00	RECONCILED	
524292	487	CHANCE RIDES INC	10/19/2012	1,341.23	10/23/2012	00	RECONCILED	
524293	2644	CHANDLER CONCRETE CO	10/19/2012	35.74	10/23/2012	00	RECONCILED	
524294	9999000	CHEEK, CHAS	10/19/2012	45.00	11/07/2012	00	RECONCILED	
524295	517	TOWN OF CHINA GROVE	10/19/2012	47,114.54	10/30/2012	00	RECONCILED	
524296	2848	PEGGY CHRISTIE	10/19/2012	2,534.60	10/23/2012	00	RECONCILED	
524297	11056	CINTAS DOCUMENT MANAGEMENT	10/19/2012	223.42	10/22/2012	00	RECONCILED	
524298	9999001	CLARK LEONARD N	10/19/2012	23.29	10/31/2012	00	RECONCILED	
524299	6679	CLASSIC BUSINESS SYSTEMS INC	10/19/2012	5,005.47	10/24/2012	00	RECONCILED	
524300	2199	CLEVELAND COUNTY SHERIFF	10/19/2012	30.00	10/24/2012	00	RECONCILED	
524301	538	CLEVELAND FIRE SERVICE DISTRIC	10/19/2012	5,145.83	10/29/2012	00	RECONCILED	
524302	539	TOWN OF CLEVELAND	10/19/2012	2,988.69	10/23/2012	00	RECONCILED	
524303	8356	ANGELA MACHELLE HAYWORTH COFER	10/19/2012	1,534.50	10/22/2012	00	RECONCILED	
524304	9999001	COLLINS CONNIE CLINE	10/19/2012	138.05	11/01/2012	00	RECONCILED	
524305	7391	SYLVIA B COLLINS	10/19/2012	100.00	11/05/2012	00	RECONCILED	
524306	7156	COMFORT KEEPERS	10/19/2012	3,056.84	10/30/2012	00	RECONCILED	
524307	12920	CONCORD CHRISTIAN CENTER DAYCA	10/19/2012	392.00	10/23/2012	00	RECONCILED	
524308	13564	CHRISTINA COOPER	10/19/2012	700.00	10/23/2012	00	RECONCILED	
524309	3345	LENNIE COOPER	10/19/2012	151.00	11/06/2012	00	RECONCILED	
524310	9999001	CORDTS CRYSTAL	10/19/2012	19.77	10/30/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
524311	14113	CORESTAFF SERVICES	10/19/2012	1,134.00	10/24/2012	00	RECONCILED	
524312	12944	JAMES CORNELISON	10/19/2012	400.00	10/30/2012	00	RECONCILED	
524313	6159	CORNERSTONE UPC	10/19/2012	52,129.20	10/24/2012	00	RECONCILED	
524314	11432	LUIS I CRESPO,DDS,PLLC	10/19/2012	4,160.00	10/31/2012	00	RECONCILED	
524315	367	CS BRADSHAW CONSTRUCTION CO	10/19/2012	2,975.00	10/25/2012	00	RECONCILED	
524316	9999001	CULLER BENNY FRANKLIN	10/19/2012	13.45	10/29/2012	00	RECONCILED	
524317	8167	CW WILLIAMS	10/19/2012	123.67	10/24/2012	00	RECONCILED	
524318	2853	CINDY CZIBERE	10/19/2012	790.00	10/22/2012	00	RECONCILED	
524319	9999001	DAGENHART TIMOTHY LEE	10/19/2012	18.17	10/26/2012	00	RECONCILED	
524320	9999001	DANIELS CHRISTINE MARIE	10/19/2012	30.00	10/22/2012	00	RECONCILED	
524321	653	DANS SIGN SHOP	10/19/2012	104.08	10/25/2012	00	RECONCILED	
524322	13673	ERICA L DARNELL	10/19/2012	200.00	10/30/2012	00	RECONCILED	
524323	660	DAVIDSON CLERK OF SUPERIOR COU	10/19/2012	28.42	10/26/2012	00	RECONCILED	
524324	677	CHARLES R DEADWYLER	10/19/2012	70.00	10/25/2012	00	RECONCILED	
524325	14122	HOWARD DEARTH JR	10/19/2012	153.00	10/23/2012	00	RECONCILED	
524326	5934	DELL COMPUTER CORPORATION	10/19/2012	39,033.58	10/23/2012	00	RECONCILED	
524327	9999000	DEMENT, CLIFTON L	10/19/2012	70.00		00	OUTSTANDING	
524328	6530	THE DENTON ORATOR	10/19/2012	263.50	10/25/2012	00	RECONCILED	
524329	694	DEPT OF HEALTH & HUMAN SERVICE	10/19/2012	1,000.00	10/24/2012	00	RECONCILED	
524330	696	DESCO INC	10/19/2012	46.81	11/14/2012	00	RECONCILED	
524331	9999001	DEXTRAZE CHRISTOPHER RYAN	10/19/2012	2.02		00	OUTSTANDING	
524332	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	10/19/2012	56.64	10/23/2012	00	RECONCILED	
524333	2611	DIAMOND SPRINGS	10/19/2012	68.01	10/24/2012	00	RECONCILED	
524334	2611	DIAMOND SPRINGS	10/19/2012	.00	10/18/2012	00	VOID	51.34
524335	12055	ETHEL DIGGS	10/19/2012	1,053.00	10/22/2012	00	RECONCILED	
524336	12984	DIVERSIFIED COLLECTION SERVICE	10/19/2012	140.00	10/24/2012	00	RECONCILED	
524337	711	DIVERSIFIED GRAPHICS INC	10/19/2012	532.86	10/24/2012	00	RECONCILED	
524338	8836	DIXON ACADEMY @NORTHEAST	10/19/2012	1,514.75	10/23/2012	00	RECONCILED	
524339	9999007	DIXON GARY WAYNE	10/19/2012	88.20	10/23/2012	00	RECONCILED	
524340	9999001	DOLINGER THOMAS PRESTON III	10/19/2012	1.20	11/16/2012	00	RECONCILED	
524341	9999001	DONNIE MORRISONS GARBAGE SERV	10/19/2012	79.87	10/23/2012	00	RECONCILED	
524342	12937	WILLIAM DOWNS A	10/19/2012	357.00	10/23/2012	00	RECONCILED	
524343	9999001	DRYE ROBBIE LEE	10/19/2012	43.28	11/06/2012	00	RECONCILED	
524344	9999001	DUCKWORTH PATRICIA ANN	10/19/2012	60.09	11/02/2012	00	RECONCILED	
524345	4542	DUFFELL, JEFFREY S	10/19/2012	108.00	10/29/2012	00	RECONCILED	
524346	7010	DUKE POWER	10/19/2012	402.80	10/22/2012	00	RECONCILED	
524347	731	DUKE POWER CO	10/19/2012	2,625.32	10/22/2012	00	RECONCILED	
524348	9999001	DUNCAN KATHERINE WILLIAMS	10/19/2012	4.36	10/30/2012	00	RECONCILED	
524349	746	TOWN OF EAST SPENCER	10/19/2012	15,427.13	10/22/2012	00	RECONCILED	
524350	748	EASTWOOD KIDDIE KOLLEGE	10/19/2012	1,905.50	10/23/2012	00	RECONCILED	
524351	7350	BLANCHE ALBERTA ELAM	10/19/2012	36.45	10/24/2012	00	RECONCILED	
524352	2659	ELECTION SYSTEMS & SOFTWARE IN	10/19/2012	1,557.81	10/22/2012	00	RECONCILED	
524353	7888	ELITE CHILD DEVELOPMENT CENTER	10/19/2012	758.00	10/23/2012	00	RECONCILED	
524354	12933	AMANDA ELLER	10/19/2012	51.18	10/26/2012	00	RECONCILED	
524355	9882	ELLER, JOSHUA	10/19/2012	442.00	10/25/2012	00	RECONCILED	
524356	766	ELLIS CROSS COUNTRY FIRE DEPT	10/19/2012	2,772.74	10/24/2012	00	RECONCILED	
524357	9999001	ELLIS JOHNNIE RAY	10/19/2012	93.40	10/24/2012	00	RECONCILED	
524358	778	ENOCHVILLE FIRE DEPT	10/19/2012	6,000.69	10/23/2012	00	RECONCILED	
524359	9999001	ESPIRIT DE CORPS MANAGEMENT	10/19/2012	4.97	12/12/2012	00	RECONCILED	
524360	9999001	ESTRADA PABLO VIVEROS	10/19/2012	3.98		00	OUTSTANDING	
524361	8358	EVERCOM SYSTEMS, INC.	10/19/2012	1,072.00	10/24/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
524362	14093	EXPRESSMED MEDICAL CLINICS, PL	10/19/2012	2,780.00	10/23/2012	00	RECONCILED	
524363	7857	FAITH NURSERY SCHOOL	10/19/2012	656.20	10/24/2012	00	RECONCILED	
524364	804	TOWN OF FAITH	10/19/2012	7,379.37	10/22/2012	00	RECONCILED	
524365	5943	FAMILIES FIRST-NC, INC	10/19/2012	5,967.00	10/23/2012	00	RECONCILED	
524366	11838	FCC ENVIRONMENTAL, LLC	10/19/2012	33.60	10/23/2012	00	RECONCILED	
524367	14059	F&E LANDSCAPE SUPPLY	10/19/2012	171.00	10/22/2012	00	RECONCILED	
524368	11701	FIFTH THIRD BANK	10/19/2012	10.00	10/23/2012	00	RECONCILED	
524369	8560	DEBRA FINK	10/19/2012	51.06	10/19/2012	00	RECONCILED	
524370	13495	FIRST CHOICE TRANSPORATION	10/19/2012	48.23	10/23/2012	00	RECONCILED	
524371	11991	FIRST CLASS FIRE APPARATUS, LL	10/19/2012	144.05	10/22/2012	00	RECONCILED	
524372	823	FIRST UNITED METHODIST CHURCH	10/19/2012	1,525.90	10/26/2012	00	RECONCILED	
524373	2859	FIRST UNITED METHODIST PRESCHO	10/19/2012	5,085.00	10/23/2012	00	RECONCILED	
524374	9596	FLEETONE LLC	10/19/2012	.00	10/18/2012	00	VOID	.00
524375	9596	FLEETONE LLC	10/19/2012	39,097.69	10/22/2012	00	RECONCILED	
524376	826	FLEMING CANDY CO	10/19/2012	129.95	10/23/2012	00	RECONCILED	
524377	10216	FLEMING, SYLVIA DIANE	10/19/2012	83.81	10/26/2012	00	RECONCILED	
524378	9668	FLETCHER, LEIGH	10/19/2012	654.25	10/19/2012	00	RECONCILED	
524379	828	FLOWERS BAKING CO OF JAMESTOWN	10/19/2012	1,500.35	10/22/2012	00	RECONCILED	
524380	4155	SHERI PARKS FORD	10/19/2012	379.00	10/22/2012	00	RECONCILED	
524381	10933	FORUM, THE	10/19/2012	248.88	10/31/2012	00	RECONCILED	
524382	847	FRANKLIN TOWNSHIP FIRE DEPT	10/19/2012	4,772.25	11/05/2012	00	RECONCILED	
524383	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	10/19/2012	210.21	10/25/2012	00	RECONCILED	
524384	13889	CATHERINE FRIZZELL	10/19/2012	132.09	11/01/2012	00	RECONCILED	
524385	859	ALAN FULLAM	10/19/2012	19.98	10/24/2012	00	RECONCILED	
524386	9999001	FUNDERBURK MAVIS OVERCASH	10/19/2012	1.94		00	OUTSTANDING	
524387	9999001	GARY D WATKINS	10/19/2012	8.51	10/25/2012	00	RECONCILED	
524388	4544	ELIA GEGOREK	10/19/2012	40.00	10/22/2012	00	RECONCILED	
524389	9999001	GILLESPIE CLIFFORD GUY	10/19/2012	71.98	10/24/2012	00	RECONCILED	
524390	901	GODLEYS GARDEN CENTER	10/19/2012	288.90	10/22/2012	00	RECONCILED	
524391	902	GOLD HILL FIRE DEPT	10/19/2012	2,257.25	11/05/2012	00	RECONCILED	
524392	10710	GOLDER ASSOCIATES NC, INC.	10/19/2012	20,158.75	10/23/2012	00	RECONCILED	
524393	9999001	GOODMAN DEBRA	10/19/2012	32.00	11/02/2012	00	RECONCILED	
524394	12938	WALTER GOODMAN M	10/19/2012	136.00	10/23/2012	00	RECONCILED	
524395	6612	GOODYEAR AUTO SERVICE CENTER	10/19/2012	9,231.81	10/22/2012	00	RECONCILED	
524396	8623	GRACE BIBLE LEARNING CENTER	10/19/2012	72.00	10/26/2012	00	RECONCILED	
524397	923	TOWN OF GRANITE QUARRY	10/19/2012	18,612.04	10/23/2012	00	RECONCILED	
524398	12841	GREENE WILLIAM DEAN	10/19/2012	289.00	10/23/2012	00	RECONCILED	
524399	934	GREG H GREENE	10/19/2012	452.70	10/19/2012	00	RECONCILED	
524400	9999001	GUESSFORD CHAD FREDERICK	10/19/2012	6.09		00	OUTSTANDING	
524401	12236	TANYA HALEY	10/19/2012	14,043.85	10/23/2012	00	RECONCILED	
524402	6464	HALMARK SYSTEMS	10/19/2012	56.51	10/23/2012	00	RECONCILED	
524403	9999001	HAMILTON BARBARA DEATON	10/19/2012	100.00	10/26/2012	00	RECONCILED	
524404	957	HAPPY DAY CARE CENTER INC	10/19/2012	12,889.80	10/23/2012	00	RECONCILED	
524405	9999001	HARRIS GEORGE NATHAN	10/19/2012	27.31	10/25/2012	00	RECONCILED	
524406	12235	THADDEUS HARRIS	10/19/2012	151.74	10/19/2012	00	RECONCILED	
524407	972	HARWOOD SIGNS	10/19/2012	394.83	10/29/2012	00	RECONCILED	
524408	9999001	HERGE CHARLES EDWARD	10/19/2012	29.99	10/22/2012	00	RECONCILED	
524409	9999001	HIGGINS RANDY SCOTT	10/19/2012	7.61	10/25/2012	00	RECONCILED	
524410	4777	HILL MANUFACTURING CO INC	10/19/2012	468.28	10/22/2012	00	RECONCILED	
524411	9999001	HILL RICHARD NEAL	10/19/2012	2.03	12/18/2012	00	RECONCILED	
524412	999	HILLS MINNOW FARM WHOLESALE	10/19/2012	84.00	11/01/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
524413	9999001	HOFFNER JIMMIE LEE	10/19/2012	16.93	10/24/2012	00	RECONCILED	
524414	13819	HOLDEN BUILDING COMPANY INC	10/19/2012	184,318.05	10/22/2012	00	RECONCILED	
524415	9999000	HOLIDAY CARAVAN PARADE	10/19/2012	100.00	10/29/2012	00	RECONCILED	
524416	10594	CASSANDRA HOLMES	10/19/2012	1,426.20	10/22/2012	00	RECONCILED	
524417	3570	LISA HOLSHOUSER	10/19/2012	249.20	10/22/2012	00	RECONCILED	
524418	12338	BRIAN HOWARD	10/19/2012	2,712.50	10/26/2012	00	RECONCILED	
524419	8089	MARY HUNTLEY	10/19/2012	383.25	10/23/2012	00	RECONCILED	
524420	9999001	IANNONE HEATHER NICOLE	10/19/2012	19.22	10/26/2012	00	RECONCILED	
524421	1066	IBM CORP	10/19/2012	135.00	10/22/2012	00	RECONCILED	
524422	100	ICEE-USA CORP	10/19/2012	53.52	10/26/2012	00	RECONCILED	
524423	5580	INDOFF INC	10/19/2012	411.35	10/23/2012	00	RECONCILED	
524424	1895	INFORMATION TECHNOLOGY SERVICE	10/19/2012	353.29	10/23/2012	00	RECONCILED	
524425	1081	INNES STREET DRUG CO	10/19/2012	12.81	10/22/2012	00	RECONCILED	
524426	2893	INSTITUTION FOOD HOUSE	10/19/2012	18,284.77	10/22/2012	00	RECONCILED	
524427	13525	ROBIN F ISENHOUR	10/19/2012	177.05	10/22/2012	00	RECONCILED	
524428	6756	J F HURLEY FAMILY YMCA	10/19/2012	6,606.05	10/23/2012	00	RECONCILED	
524429	12009	J&J TIRE AND AUTO CENTER	10/19/2012	256.70	11/05/2012	00	RECONCILED	
524430	11272	JOHN WEDDINGTON GREENHOUSE, LL	10/19/2012	570.00	10/23/2012	00	RECONCILED	
524431	9999001	JOHNSTON CHRISTOPHER MICHAEL	10/19/2012	1.16	12/20/2012	00	RECONCILED	
524432	12340	PAMELA JORDAN	10/19/2012	199.29	10/29/2012	00	RECONCILED	
524433	9999001	JULIAN CHARLES MICHAEL	10/19/2012	2.31	12/05/2012	00	RECONCILED	
524434	13340	KARIE KAMMERER	10/19/2012	108.23	10/23/2012	00	RECONCILED	
524435	1138	CITY OF KANNAPOLIS	10/19/2012	72,412.28	10/22/2012	00	RECONCILED	
524436	9999001	KELLER DENNIS WAYNE	10/19/2012	72.52	10/23/2012	00	RECONCILED	
524437	1150	MICHAEL KENDALL	10/19/2012	627.20	11/02/2012	00	RECONCILED	
524438	12374	BRADLEY KENNEDY AARON	10/19/2012	306.00	10/26/2012	00	RECONCILED	
524439	13878	KESSEL ENGINEERING GROUP	10/19/2012	653.25	10/23/2012	00	RECONCILED	
524440	9825	KETNER & DEES	10/19/2012	7,950.00	10/24/2012	00	RECONCILED	
524441	12488	KID ZOO	10/19/2012	1,060.00	10/23/2012	00	RECONCILED	
524442	1166	KIDDIELAND KINDERGARTEN	10/19/2012	33,115.25	10/25/2012	00	RECONCILED	
524443	1167	KIDS KORNER CHILD DEVELOPMENT	10/19/2012	16,366.20	10/23/2012	00	RECONCILED	
524444	3551	KIDS ONLY CHILD DEVELOPMENT CE	10/19/2012	361.00	10/25/2012	00	RECONCILED	
524445	13365	KILLERBEADS INC	10/19/2012	138.95	10/22/2012	00	RECONCILED	
524446	9999001	KIMBERLIN MICHAEL PAUL	10/19/2012	1.00	10/25/2012	00	RECONCILED	
524447	7997	KINDERCARE LEARNING CENTER	10/19/2012	453.00	10/23/2012	00	RECONCILED	
524448	13870	KINGS WAY BAPTIST CHURCH	10/19/2012	366.00	10/29/2012	00	RECONCILED	
524449	9999001	KIRK'S LUBE AND BRAKE CLINIC	10/19/2012	10.70	10/26/2012	00	RECONCILED	
524450	9999001	KRIDER DAVID CORDERO	10/19/2012	42.54	10/23/2012	00	RECONCILED	
524451	13574	KRISTIN'S KOZY KORNER	10/19/2012	1,131.90	10/23/2012	00	RECONCILED	
524452	13574	KRISTIN'S KOZY KORNER	10/19/2012	50.00	10/23/2012	00	RECONCILED	
524453	1199	LA PETITE ACADEMY	10/19/2012	2,680.00	10/23/2012	00	RECONCILED	
524454	12322	LABORATORY CORP OF AMERICA HOL	10/19/2012	1,149.46	10/22/2012	00	RECONCILED	
524455	6080	LAKE NORMAN PUBLISHING	10/19/2012	.00	10/30/2012	00	VOID	305.00
524456	1210	TOWN OF LANDIS	10/19/2012	38,333.63	10/24/2012	00	RECONCILED	
524457	1215	LARGE ANIMAL MEDICINE & SURGER	10/19/2012	70.00	10/22/2012	00	RECONCILED	
524458	9999001	LASSITER JAMIE PHILLIP	10/19/2012	49.00	10/24/2012	00	RECONCILED	
524459	14114	LAW ENFORCEMENT PUBLICATIONS	10/19/2012	200.00	11/01/2012	00	RECONCILED	
524460	9999001	LAWLOR BONNIE BERNHARDT	10/19/2012	15.00	11/01/2012	00	RECONCILED	
524461	9999001	LAWRENCE WILLIAM HOWARD JR	10/19/2012	240.83	11/07/2012	00	RECONCILED	
524462	9999001	LEAD CHUNKERS SPORTING GOOS	10/19/2012	20.25	10/26/2012	00	RECONCILED	
524463	9999004	LEE COUNTY SHERIFFS OFFICE	10/19/2012	25.00	11/28/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
524464	10667	LEXIS NEXIS	10/19/2012	130.00	10/24/2012	00	RECONCILED	
524465	9471	LEXISNEXIS	10/19/2012	280.00	10/25/2012	00	RECONCILED	
524466	1232	LIBERTY VOLUNTEER FIRE DEPT	10/19/2012	5,808.82	11/27/2012	00	RECONCILED	
524467	9999001	LINTON VIRGINIA WISE	10/19/2012	73.36		00	OUTSTANDING	
524468	7521	STACY LIPSCOMB	10/19/2012	211.00	11/05/2012	00	RECONCILED	
524469	909	LL GOODNIGHT & SONS INC	10/19/2012	47.50	10/24/2012	00	RECONCILED	
524470	1251	LOCKE TOWNSHIP FIRE DEPT	10/19/2012	14,938.37	10/24/2012	00	RECONCILED	
524471	3404	PHYLLIS LOFLIN-KLUTTZ	10/19/2012	233.08	10/22/2012	00	RECONCILED	
524472	7511	LOGAN COMMUNITY DAY CARE	10/19/2012	544.00	10/25/2012	00	RECONCILED	
524473	1269	LOVE'S AUTO REPAIR	10/19/2012	313.00	10/26/2012	00	RECONCILED	
524474	9999001	LOVINGOOD JAMES LEE JR	10/19/2012	314.55	11/23/2012	00	RECONCILED	
524475	9999001	LOWDER JOAN ELIZABETH	10/19/2012	1.16		00	OUTSTANDING	
524476	9999001	LOWE BRYAN KELLY	10/19/2012	24.52	10/24/2012	00	RECONCILED	
524477	1272	LOWES CREDIT SERVICES	10/19/2012	4.24	10/23/2012	00	RECONCILED	
524478	4770	MOZELLA LYERLY	10/19/2012	1,615.00	10/22/2012	00	RECONCILED	
524479	13625	LUTHER JOHN LYERLY, DVM	10/19/2012	40.00	10/23/2012	00	RECONCILED	
524480	1288	M&K BAR B QUE	10/19/2012	80.57	10/29/2012	00	RECONCILED	
524481	10124	CHRIS MAKO	10/19/2012	425.00	10/22/2012	00	RECONCILED	
524482	2574	CARLA MALLINSON	10/19/2012	163.29	10/25/2012	00	RECONCILED	
524483	8268	RONALD EDWARD MARSH	10/19/2012	119.00	10/25/2012	00	RECONCILED	
524484	9098	WILLIAM E MARSH	10/19/2012	391.00	10/22/2012	00	RECONCILED	
524485	3568	RUTH E MASH	10/19/2012	9.00	10/19/2012	00	RECONCILED	
524486	13735	MASTER TOYS & NOVELTIES INC	10/19/2012	502.15	10/23/2012	00	RECONCILED	
524487	9999001	MCCLARY SUSAN SMITHEY	10/19/2012	13.58		00	OUTSTANDING	
524488	13528	JUDITH MCCLELLAN	10/19/2012	360.00	10/22/2012	00	RECONCILED	
524489	10500	SANDRA ELIZABETH MCCORKLE	10/19/2012	1,792.00	10/22/2012	00	RECONCILED	
524490	5102	MCGILL CHILD DEVELOPMENT CENTE	10/19/2012	1,385.00	10/24/2012	00	RECONCILED	
524491	9999001	MCNAIR CHADWICKE HEATH	10/19/2012	14.14	10/23/2012	00	RECONCILED	
524492	3515	MECKLENBURG COUNTY M E OFFICE	10/19/2012	100.00	11/09/2012	00	RECONCILED	
524493	14121	DANIEL MEDINA	10/19/2012	135.00	12/04/2012	00	RECONCILED	
524494	9999001	MELISSA A EARNHARDT	10/19/2012	18.38	10/22/2012	00	RECONCILED	
524495	13491	L.W. MELTON	10/19/2012	136.00	10/26/2012	00	RECONCILED	
524496	9999001	MENIUS ALAN KEITH	10/19/2012	3.40		00	OUTSTANDING	
524497	9999001	MENIUS THOMAS EDWARD	10/19/2012	47.80	11/02/2012	00	RECONCILED	
524498	9999001	MILLER DENETRA LYNELL	10/19/2012	62.32	10/29/2012	00	RECONCILED	
524499	9999001	MILLER KIMBERLY LEONARD	10/19/2012	16.52	11/14/2012	00	RECONCILED	
524500	9999004	MILLER, DEBRA	10/19/2012	25.00		00	OUTSTANDING	
524501	4359	JOY C MILLER	10/19/2012	1,984.70	10/24/2012	00	RECONCILED	
524502	3815	RICHARD EUGENE MILLER	10/19/2012	340.00	10/23/2012	00	RECONCILED	
524503	12921	WAYNE MILLER	10/19/2012	2,000.00	10/22/2012	00	RECONCILED	
524504	1390	MILLERS FERRY FIRE DEPT	10/19/2012	7,414.73	10/25/2012	00	RECONCILED	
524505	7804	MIST CO INC	10/19/2012	86.93	10/24/2012	00	RECONCILED	
524506	13691	MOBILE COMMUNICATIONS INC	10/19/2012	2,920.99	11/06/2012	00	RECONCILED	
524507	7226	MODERN RESCUE & SAFETY EQUIPME	10/19/2012	1,048.79	11/07/2012	00	RECONCILED	
524508	9999001	MOODY EVELYN JUANITA	10/19/2012	11.26	11/02/2012	00	RECONCILED	
524509	9999001	MOON TONY WAYNE JR	10/19/2012	39.15		00	OUTSTANDING	
524510	12434	MOOSE PHARMACY OF SALISBURY	10/19/2012	835.82	10/25/2012	00	RECONCILED	
524511	9999000	MORALES, MARY	10/19/2012	70.00	10/25/2012	00	RECONCILED	
524512	9999001	MORGAN LARRY D	10/19/2012	5.98	10/30/2012	00	RECONCILED	
524513	9999001	MORRIS KEVIN BRADLEY	10/19/2012	18.51	10/24/2012	00	RECONCILED	
524514	9999001	MORRIS MITZI LYNN	10/19/2012	177.97	10/22/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
524515	1417	MOTOROLA LOCK BOX SERVICES	10/19/2012	856.00	10/24/2012	00	RECONCILED	
524516	30	MELODY MOXLEY	10/19/2012	56.48	10/29/2012	00	RECONCILED	
524517	13031	MS JENNY'S ROCKING HORSE RANCH	10/19/2012	359.00	10/25/2012	00	RECONCILED	
524518	34	MT MITCHELL VFD	10/19/2012	2,534.93	10/29/2012	00	RECONCILED	
524519	9999001	MULLEN JAMES FRANKLIN	10/19/2012	4.53	11/05/2012	00	RECONCILED	
524520	9999001	MURRAY DONALD LANE	10/19/2012	1.90	10/22/2012	00	RECONCILED	
524521	8133	MV TRANSPORTATION INC	10/19/2012	63,140.04	10/23/2012	00	RECONCILED	
524522	1419	MYERS BROTHERS GIN INC	10/19/2012	.00	10/18/2012	00	VOID	1,600.00
524523	9999001	MYERS SHARON	10/19/2012	3.56	10/29/2012	00	RECONCILED	
524524	13633	MYERS USED TIRES	10/19/2012	653.65	10/22/2012	00	RECONCILED	
524525	9999001	NAVE DONNA SAFRIT	10/19/2012	9.21	11/05/2012	00	RECONCILED	
524526	2530	NC CAPITAL MANAGEMENT TRUST	10/19/2012	35,212.72	10/22/2012	00	RECONCILED	
524527	4806	NC CHILD SUPPORT	10/19/2012	3,571.66	10/22/2012	00	RECONCILED	
524528	13919	NC DEPT OF COMMERCE-DIV OF EMP	10/19/2012	200.00	10/25/2012	00	RECONCILED	
524529	65	NC DEPT OF CORRECTION	10/19/2012	1,369.94	10/25/2012	00	RECONCILED	
524530	245	NC DEPT OF REVENUE	10/19/2012	1,046.00	10/30/2012	00	RECONCILED	
524531	9999000	NC DHHS	10/19/2012	75.00	10/31/2012	00	RECONCILED	
524532	240	NC STATE BUREAU OF INVESTIGATI	10/19/2012	4,100.00	10/22/2012	00	RECONCILED	
524533	9999000	NCCHA	10/19/2012	500.00		00	OUTSTANDING	
524534	9999001	NCHFA	10/19/2012	13.41	10/24/2012	00	RECONCILED	
524535	3366	NCLGBA	10/19/2012	90.00	10/25/2012	00	RECONCILED	
524536	6539	DEBORAH NEELY	10/19/2012	1,148.80	10/22/2012	00	RECONCILED	
524537	7489	NEW HOPE RESIDENTIAL SERVICES	10/19/2012	2,400.00	10/22/2012	00	RECONCILED	
524538	9999000	NEXSEN PRUET LAW FIRM	10/19/2012	1,000.00	10/25/2012	00	RECONCILED	
524539	5915	NEXTEL COMUNICATIONS	10/19/2012	2,900.99	10/23/2012	00	RECONCILED	
524540	9999004	NIAGARA COUNTY SHERIFFS OFFICE	10/19/2012	36.00	10/24/2012	00	RECONCILED	
524541	6171	NOAH'S PLAYLOFT PRESCHOOL #1	10/19/2012	16,184.70	10/24/2012	00	RECONCILED	
524542	9614	NORMA'S UNIFORMS	10/19/2012	123.97	10/24/2012	00	RECONCILED	
524543	9999000	NORTH CAROLINA COMMUNITY NEWSP	10/19/2012	100.00	10/23/2012	00	RECONCILED	
524544	13545	NSLP	10/19/2012	120.00	10/24/2012	00	RECONCILED	
524545	1518	OFFICE DEPOT	10/19/2012	78.06	10/23/2012	00	RECONCILED	
524546	9999001	OGLESBY JANICE MORROW	10/19/2012	10.10	12/06/2012	00	RECONCILED	
524547	5629	OUR STATE MAGAZINE	10/19/2012	69.99	10/24/2012	00	RECONCILED	
524548	3148	REID OVERCASH	10/19/2012	79.00	10/23/2012	00	RECONCILED	
524549	9999001	OWENS JOSEPH CARL	10/19/2012	55.53	10/25/2012	00	RECONCILED	
524550	1481	WALTER LONNIE OWENS	10/19/2012	5.65	11/07/2012	00	RECONCILED	
524551	10429	SUSAN PAGE	10/19/2012	585.90	10/22/2012	00	RECONCILED	
524552	13994	KIM PAIGE	10/19/2012	199.80	10/22/2012	00	RECONCILED	
524553	1488	PARAMOUNTS CAROWINDS	10/19/2012	454.87	10/29/2012	00	RECONCILED	
524554	9999001	PARHAM JONATHAN EDWARD	10/19/2012	9.54	10/22/2012	00	RECONCILED	
524555	8338	PARKER POE ADAMS & BERNSTEIN	10/19/2012	321.84	10/22/2012	00	RECONCILED	
524556	9999001	PARKS HENRY T	10/19/2012	66.35	10/24/2012	00	RECONCILED	
524557	1496	JETTIE PARKS	10/19/2012	621.75	10/22/2012	00	RECONCILED	
524558	9999001	PARTEE HERBERT D	10/19/2012	80.04	10/22/2012	00	RECONCILED	
524559	4773	PARTNERS IN LEARNING CHILD DEV	10/19/2012	15,952.05	10/29/2012	00	RECONCILED	
524560	9999001	PENNELL LAURA GRAHAM	10/19/2012	57.98	11/02/2012	00	RECONCILED	
524561	1553	PHYSICIAN LABORATORY SERVICES	10/19/2012	961.10	11/05/2012	00	RECONCILED	
524562	1560	PIEDMONT CHEERWINE BOTTLING CO	10/19/2012	1,111.50	10/22/2012	00	RECONCILED	
524563	1566	PIEDMONT RADIOLOGICAL ASSOCIAT	10/19/2012	7.54	10/25/2012	00	RECONCILED	
524564	12703	PIEDMONT TIRE & OIL	10/19/2012	217.60	10/23/2012	00	RECONCILED	
524565	1584	POOLE TOWN VOLUNTEER FIRE DEPT	10/19/2012	1,692.16	10/25/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
524566	3734	SANDRA PORCARI	10/19/2012	281.81	10/29/2012	00	RECONCILED	
524567	9999001	POST JONATHAN A	10/19/2012	2.00	11/23/2012	00	RECONCILED	
524568	12368	SHAMECCA POWELL	10/19/2012	36.40	10/26/2012	00	RECONCILED	
524569	13931	PREMIERE CREDIT NORTH AMERICA	10/19/2012	150.00	12/07/2012	00	RECONCILED	
524570	9999001	PREVETTE FRANCES H	10/19/2012	88.16	10/24/2012	00	RECONCILED	
524571	11158	STANLEY PRICE	10/19/2012	671.48	10/22/2012	00	RECONCILED	
524572	13117	PURE GENIUS CHILDCARE	10/19/2012	356.40	10/22/2012	00	RECONCILED	
524573	1613	QUICK COPY SHOP	10/19/2012	66.37	10/23/2012	00	RECONCILED	
524574	13636	RAGING RODENTS	10/19/2012	560.00	10/23/2012	00	RECONCILED	
524575	13603	NAOMI RAIH	10/19/2012	125.99	10/19/2012	00	RECONCILED	
524576	8361	RANDOLPH GUIDE	10/19/2012	503.00	10/24/2012	00	RECONCILED	
524577	10015	READY TO LEARN CHILD DEVELOPME	10/19/2012	358.00	10/22/2012	00	RECONCILED	
524578	12873	JANEEN REID	10/19/2012	273.45	10/23/2012	00	RECONCILED	
524579	10276	VALARIE RICE	10/19/2012	163.00	10/22/2012	00	RECONCILED	
524580	9999001	RICHARDS BRANDON DEAN	10/19/2012	65.39	10/22/2012	00	RECONCILED	
524581	2883	RICHFIELD CHILD DEVELOPMENT CE	10/19/2012	2,370.00	10/24/2012	00	RECONCILED	
524582	1663	RICHFIELD MISENHEIMER FIRE DIS	10/19/2012	273.71	10/26/2012	00	RECONCILED	
524583	9999001	RILEY BARBARA A	10/19/2012	2.66	11/01/2012	00	RECONCILED	
524584	6443	RIO GRANDE	10/19/2012	216.33	10/23/2012	00	RECONCILED	
524585	9999001	ROBERTS ANN SAIN	10/19/2012	134.32	11/06/2012	00	RECONCILED	
524586	11624	IAIN DANIEL ROCCO	10/19/2012	49.95	10/19/2012	00	RECONCILED	
524587	1681	ROCKWELL RURAL FIRE DEPT	10/19/2012	13,997.98	10/26/2012	00	RECONCILED	
524588	1682	TOWN OF ROCKWELL	10/19/2012	15,819.51	10/24/2012	00	RECONCILED	
524589	9999001	RODRIGUEZ MARIA CARIDAD	10/19/2012	13.95	10/25/2012	00	RECONCILED	
524590	9999001	ROLLA KEITH EDWARD	10/19/2012	1.00		00	OUTSTANDING	
524591	1693	ROWAN BOLT & SUPPLY CO	10/19/2012	176.69	10/24/2012	00	RECONCILED	
524592	1697	ROWAN CNTY CLERK OF COURT	10/19/2012	278.36	10/23/2012	00	RECONCILED	
524593	1697	ROWAN CNTY CLERK OF COURT	10/19/2012	430.35	10/23/2012	00	RECONCILED	
524594	1697	ROWAN CNTY CLERK OF COURT	10/19/2012	133.67	10/23/2012	00	RECONCILED	
524595	1700	ROWAN CNTY TAX COLLECTOR	10/19/2012	601.46	10/22/2012	00	RECONCILED	
524596	1702	ROWAN CNTY YOUTH SERVICES BURE	10/19/2012	20,616.00	10/23/2012	00	RECONCILED	
524597	1775	ROWAN COUNTY YMCA	10/19/2012	795.46	10/23/2012	00	RECONCILED	
524598	9999001	ROWAN CUSTOM CABINETS INC	10/19/2012	9.47	11/07/2012	00	RECONCILED	
524599	1708	ROWAN IREDELL FIRE DEPT	10/19/2012	773.95	10/25/2012	00	RECONCILED	
524600	2156	ROWAN MEDIA, LLC/WSTP-AM	10/19/2012	300.00	10/23/2012	00	RECONCILED	
524601	1709	ROWAN MEDICAL CHILD DEVELOPMEN	10/19/2012	7,679.70	10/29/2012	00	RECONCILED	
524602	2951	ROWAN SEPTIC TANK AND DITCHING	10/19/2012	170.00	10/29/2012	00	RECONCILED	
524603	1701	ROWAN VOCATIONAL OPPORTUNITIES	10/19/2012	228.20	10/23/2012	00	RECONCILED	
524604	10997	RUCKUS HOUSE LEARNING CENTER	10/19/2012	343.00	10/23/2012	00	RECONCILED	
524605	9999001	RUMPLE SUSAN PLESS	10/19/2012	69.52	10/26/2012	00	RECONCILED	
524606	9999001	SAEED NAGI MANA	10/19/2012	30.00	10/22/2012	00	RECONCILED	
524607	9999001	SAFFIN BRYAN LOUIS	10/19/2012	22.40	10/25/2012	00	RECONCILED	
524608	12573	SALISBURY CHILDCARE & FINE ART	10/19/2012	12,363.75	10/24/2012	00	RECONCILED	
524609	1761	SALISBURY FIRE APPLIANCE CO	10/19/2012	571.81	10/26/2012	00	RECONCILED	
524610	1766	SALISBURY POST	10/19/2012	4,576.82	10/22/2012	00	RECONCILED	
524611	1767	SALISBURY PRINTING CO INC	10/19/2012	1,503.08	10/22/2012	00	RECONCILED	
524612	1768	SALISBURY ROWAN COMMUNITY SERV	10/19/2012	2,447.80	10/22/2012	00	RECONCILED	
524613	2615	CITY OF SALISBURY	10/19/2012	268,215.98	10/23/2012	00	RECONCILED	
524614	764	KRISTEN SAPPER	10/19/2012	294.71	10/19/2012	00	RECONCILED	
524615	9999001	SCHENK CHRISTOPHER DEWAYNE	10/19/2012	57.62	10/26/2012	00	RECONCILED	
524616	9999001	SCOGGINS WILLIAM C III	10/19/2012	150.29	10/22/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
524617	1783	SCOTCH IRISH FIRE DEPT	10/19/2012	1,255.62	11/02/2012	00	RECONCILED	
524618	9999000	SEARS, LISA	10/19/2012	150.00	10/23/2012	00	RECONCILED	
524619	11448	SELECT STAFFING	10/19/2012	1,973.81	10/24/2012	00	RECONCILED	
524620	9999001	SHEHAN NANCY MARIE	10/19/2012	147.44	10/26/2012	00	RECONCILED	
524621	7103	SHELTON CONCRETE	10/19/2012	2,900.00	10/24/2012	00	RECONCILED	
524622	9232	ROBIN E SHUE	10/19/2012	323.00	10/25/2012	00	RECONCILED	
524623	10371	ROSHELL ROBINSON SIFFORD	10/19/2012	1,666.00	10/23/2012	00	RECONCILED	
524624	9987	SIFFORDS SERVICE, INC.	10/19/2012	124.95	10/23/2012	00	RECONCILED	
524625	13499	SILLY JUNGLE LEARNING CENTER	10/19/2012	341.00	10/25/2012	00	RECONCILED	
524626	9999001	SISK HAROLD C	10/19/2012	1.68	10/26/2012	00	RECONCILED	
524627	6484	BONNIE SMALL	10/19/2012	100.00	10/22/2012	00	RECONCILED	
524628	9999001	SMITH SHENA THOMPSON	10/19/2012	93.38	10/24/2012	00	RECONCILED	
524629	1853	RICHARD SMITH WRECKER SERVICE	10/19/2012	65.00	10/23/2012	00	RECONCILED	
524630	14119	SHARON SNEAD	10/19/2012	512.10	11/16/2012	00	RECONCILED	
524631	1858	SNYDER PAPER CO	10/19/2012	3,351.79	10/23/2012	00	RECONCILED	
524632	1864	SOUTH ROWAN ACADEMY OF CHILD D	10/19/2012	9,986.85	10/24/2012	00	RECONCILED	
524633	1867	SOUTH SALISBURY TOWNSHIP FIRE	10/19/2012	7,182.69	10/31/2012	00	RECONCILED	
524634	1870	SOUTHEASTERN PLUMBING SUPPLY	10/19/2012	39.32	10/23/2012	00	RECONCILED	
524635	4946	SOUTHERN ROWAN CHRISTMAS PARAD	10/19/2012	35.00	10/23/2012	00	RECONCILED	
524636	9999000	SOUTHERN ROWAN CHRISTMAS PARAD	10/19/2012	35.00	10/23/2012	00	RECONCILED	
524637	12867	SOUTHSIDE CHRISTIAN ACADEMY	10/19/2012	430.00	10/23/2012	00	RECONCILED	
524638	9999001	SOWERS THOMAS ALAN	10/19/2012	1.05	10/26/2012	00	RECONCILED	
524639	9999001	SPARNELL TRINA KNIGHT	10/19/2012	2.12	10/24/2012	00	RECONCILED	
524640	9999004	SPARTANBURG COUNTY SHERIFFS OF	10/19/2012	10.00	11/28/2012	00	RECONCILED	
524641	9999004	SPARTANBURG COUNTY SHERIFFS OF	10/19/2012	25.00	11/28/2012	00	RECONCILED	
524642	12687	TARYN SPENCER	10/19/2012	240.87	10/25/2012	00	RECONCILED	
524643	1883	TOWN OF SPENCER	10/19/2012	49,498.52	10/22/2012	00	RECONCILED	
524644	9999001	SPROLES ADAM BRETT	10/19/2012	20.75	10/22/2012	00	RECONCILED	
524645	4896	ST JOHN'S CHILD DEVELOPMENT CE	10/19/2012	18,397.70	10/23/2012	00	RECONCILED	
524646	2555	STANDING TRUSTEE	10/19/2012	910.38	10/23/2012	00	RECONCILED	
524647	4647	STANLY NEWS AND PRESS	10/19/2012	420.00	10/25/2012	00	RECONCILED	
524648	13867	SHARON STEPHENS	10/19/2012	117.11	10/22/2012	00	RECONCILED	
524649	12057	STEPPING STONES ACADEMY LLC	10/19/2012	871.00	10/23/2012	00	RECONCILED	
524650	9999001	STILLWELL WALTER DANNY	10/19/2012	49.33	10/24/2012	00	RECONCILED	
524651	2950	GENE STONER INC	10/19/2012	857.08	10/23/2012	00	RECONCILED	
524652	11456	STRAWBERRY PATCH DAY CARE	10/19/2012	809.00	10/23/2012	00	RECONCILED	
524653	9999001	STURKEY JAMES	10/19/2012	35.10	11/07/2012	00	RECONCILED	
524654	12085	SUNRISE BEVERAGE INC.	10/19/2012	174.09	10/30/2012	00	RECONCILED	
524655	3529	SUNSHINE DAY CARE OF CONCORD I	10/19/2012	1,344.00	10/25/2012	00	RECONCILED	
524656	8601	SUNSHINE HOUSE	10/19/2012	2,474.00	10/22/2012	00	RECONCILED	
524657	5173	SUPPLY ONE ROCKWELL, INC,	10/19/2012	28.62	10/22/2012	00	RECONCILED	
524658	2481	SWANA	10/19/2012	189.00	10/23/2012	00	RECONCILED	
524659	13473	SWEET HOME CHILD DEVELOPMENT C	10/19/2012	423.15	10/23/2012	00	RECONCILED	
524660	3135	TALBERT & BRIGHT	10/19/2012	58,651.83	10/23/2012	00	RECONCILED	
524661	1958	TEAM CHEVROLET	10/19/2012	277.19	10/23/2012	00	RECONCILED	
524662	9999001	THE GALLERY OF FLOWERS	10/19/2012	73.04	10/22/2012	00	RECONCILED	
524663	12500	THE PRESCHOOL OF THE ARTS	10/19/2012	3,459.00	10/30/2012	00	RECONCILED	
524664	12581	TASHA NICOLE ANDREWS	10/19/2012	200.00	10/23/2012	00	RECONCILED	
524665	7768	THREAD SHED FAMILY CLOTHING	10/19/2012	649.22	10/29/2012	00	RECONCILED	
524666	10589	THURSTON, AARON	10/19/2012	135.00	10/22/2012	00	RECONCILED	
524667	9999001	TITLE SOURCE INC	10/19/2012	1,632.33	10/29/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
524668	13291	ALAN TOLBERT	10/19/2012	400.00	11/30/2012	00	RECONCILED	
524669	9999001	TOLENTINO LESTER AGDIGOS	10/19/2012	3.87	11/09/2012	00	RECONCILED	
524670	7288	TREXLER TRUCKING INC	10/19/2012	682.00	10/22/2012	00	RECONCILED	
524671	2017	TRI ELECTRIC INC	10/19/2012	3,813.18	10/24/2012	00	RECONCILED	
524672	2025	TRIPLETT UNITED METHODIST CHUR	10/19/2012	800.00	10/23/2012	00	RECONCILED	
524673	5455	TRIPP'S MANUFACTURING	10/19/2012	147.53	10/23/2012	00	RECONCILED	
524674	11713	KATINA TROUTMAN	10/19/2012	474.53	10/30/2012	00	RECONCILED	
524675	9999001	TRUVILLO HOMERO	10/19/2012	13.13		00	OUTSTANDING	
524676	9999001	TULURI SAMUEL JAYARAJ	10/19/2012	2,000.00	11/05/2012	00	RECONCILED	
524677	11827	TUTOR TIME CHILD CARE	10/19/2012	441.00	11/05/2012	00	RECONCILED	
524678	5595	ULTRADENT PRODUCTS, INC.	10/19/2012	180.32	10/31/2012	00	RECONCILED	
524679	2042	UNION VOLUNTEER FIRE DEPT	10/19/2012	3,846.44	10/22/2012	00	RECONCILED	
524680	2043	UNIQUE CRAFTERS CO	10/19/2012	205.60	10/24/2012	00	RECONCILED	
524681	10441	UNITED STATES TREASURY	10/19/2012	30.00	10/23/2012	00	RECONCILED	
524682	2050	UNITED WAY	10/19/2012	924.46	10/23/2012	00	RECONCILED	
524683	7121	UNIVERSITY CHILD DEVELOPMENT C	10/19/2012	1,258.00	10/24/2012	00	RECONCILED	
524684	4278	US DEPARTMENT OF EDUCATION	10/19/2012	219.21	10/24/2012	00	RECONCILED	
524685	2059	US TIRE RECYCLING	10/19/2012	39.65	10/23/2012	00	RECONCILED	
524686	6197	USED APPLIANCE CENTER	10/19/2012	200.00	10/22/2012	00	RECONCILED	
524687	9999001	VAUGHN ANGELA LEE	10/19/2012	32.00	10/23/2012	00	RECONCILED	
524688	9999000	VELGUS, MARIA	10/19/2012	70.00	10/24/2012	00	RECONCILED	
524689	12283	LATRICE VOLTZ	10/19/2012	153.18	10/29/2012	00	RECONCILED	
524690	9999001	WAGONER RYAN ALLISON	10/19/2012	7.88	12/17/2012	00	RECONCILED	
524691	6250	WAGONER, PATRICIA	10/19/2012	237.00	10/29/2012	00	RECONCILED	
524692	5301	WASTE MANAGEMENT	10/19/2012	13,235.99	10/24/2012	00	RECONCILED	
524693	2917	WE LOVE UM CHILD CARE	10/19/2012	3,587.00	10/24/2012	00	RECONCILED	
524694	9909	KIMBERLY WEAKS	10/19/2012	2,885.40	10/23/2012	00	RECONCILED	
524695	11420	WEBSTER VETERINARY	10/19/2012	124.25	10/24/2012	00	RECONCILED	
524696	9276	WEINGART DESIGN	10/19/2012	217.80	10/24/2012	00	RECONCILED	
524697	5410	WEST ROWAN FIRE DEPARTMENT	10/19/2012	7,719.26	10/24/2012	00	RECONCILED	
524698	12132	WESTERN WOODS	10/19/2012	186.26	10/24/2012	00	RECONCILED	
524699	4441	WHITE TIRE CENTER	10/19/2012	220.15	10/22/2012	00	RECONCILED	
524700	10352	KEVIN WILLIAMS	10/19/2012	204.36	10/23/2012	00	RECONCILED	
524701	10465	WINDSTREAM NORTH CAROLINA, INC	10/19/2012	203.91	10/24/2012	00	RECONCILED	
524702	10277	WITT, GRETCHEN	10/19/2012	77.37	11/21/2012	00	RECONCILED	
524703	9999001	WOJCIECHOWSKI CORI LEE	10/19/2012	3.48	10/29/2012	00	RECONCILED	
524704	2149	WONDER YEARS LEARNING CENTER	10/19/2012	711.00	10/22/2012	00	RECONCILED	
524705	2151	WOODLEAF FIRE DEPT	10/19/2012	2,282.82	11/07/2012	00	RECONCILED	
524706	7390	SONJI CLEGG	10/19/2012	2,668.10	10/22/2012	00	RECONCILED	
524707	2891	ESTELLE WRIGHT	10/19/2012	288.00	10/26/2012	00	RECONCILED	
524708	2155	WSAT RADIO	10/19/2012	300.00	10/22/2012	00	RECONCILED	
524709	12758	CLERK OF COURT - YORK COUNTY	10/19/2012	271.95	10/24/2012	00	RECONCILED	
524710	9999001	ZIELINSKI COLETTE BIRCH	10/19/2012	23.91	10/26/2012	00	RECONCILED	
524711	9999000	ZIMMERMAN, TRAVIS W	10/19/2012	366.00	10/23/2012	00	RECONCILED	
524712	9999004	19-C JUDICIAL DISTRICT BAR	10/19/2012	30.00	10/24/2012	00	RECONCILED	
524713	2490	MYERS SEPTIC TANK CO INC	10/19/2012	1,600.00	10/30/2012	00	RECONCILED	
524714	8165	JAMES WESLEY THOMPSON	10/19/2012	682.10	10/22/2012	00	RECONCILED	
524715	1754	CITY OF SALISBURY	10/18/2012	2,019.40	10/22/2012	00	RECONCILED	
524716	3231	AIRGAS NATIONAL WELDERS	10/26/2012	307.39	10/29/2012	00	RECONCILED	
524717	11340	JEREMY R ALDERMAN	10/26/2012	1.50	10/25/2012	00	RECONCILED	
524718	14138	KENYA ALLISON	10/26/2012	18.00		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
524719	1479	GINA ANDERSON	10/26/2012	366.86	11/06/2012	00	RECONCILED	
524720	132	APCO	10/26/2012	92.00	10/30/2012	00	RECONCILED	
524721	11129	AT&T	10/26/2012	8,934.04	10/30/2012	00	RECONCILED	
524722	5080	CAROLYN ATHEY	10/26/2012	127.65	10/30/2012	00	RECONCILED	
524723	9198	JUDY ATHEY	10/26/2012	42.18	11/21/2012	00	RECONCILED	
524724	177	ATLANTIC PETROLEUM INC	10/26/2012	817.27	10/29/2012	00	RECONCILED	
524725	198	BAKER & TAYLOR BOOKS 510486	10/26/2012	.00	10/24/2012	00	VOID	.00
524726	198	BAKER & TAYLOR BOOKS 510486	10/26/2012	.00	10/24/2012	00	VOID	.00
524727	198	BAKER & TAYLOR BOOKS 510486	10/26/2012	10,528.47	10/29/2012	00	RECONCILED	
524728	4133	JEANNE J BALL	10/26/2012	77.94	12/24/2012	00	RECONCILED	
524729	2809	BB&T	10/26/2012	40.00	11/06/2012	00	RECONCILED	
524730	13232	BCBSNC	10/26/2012	74,069.76	10/29/2012	00	RECONCILED	
524731	12638	DONNA BEAVER	10/26/2012	61.05	10/30/2012	00	RECONCILED	
524732	11478	TRACEY BELFORD	10/26/2012	18.00	10/30/2012	00	RECONCILED	
524733	3591	BELLSOUTH COLLECTIONS	10/26/2012	364.00	10/31/2012	00	RECONCILED	
524734	5594	BENCO DENTAL SUPPLY CO	10/26/2012	303.64	11/01/2012	00	RECONCILED	
524735	287	THE BENTON PARTS CORPORATION	10/26/2012	9.29	10/30/2012	00	RECONCILED	
524736	14137	SKYE BLANCHARD	10/26/2012	18.00	10/26/2012	00	RECONCILED	
524737	342	HUGH WH BOST JR	10/26/2012	119.00	10/30/2012	00	RECONCILED	
524738	350	BOST TUNE UP & BRAKE SERVICE	10/26/2012	566.20	10/31/2012	00	RECONCILED	
524739	5459	DOYLE LESLIE BOST	10/26/2012	150.00	11/02/2012	00	RECONCILED	
524740	6980	KAREN BOST	10/26/2012	21.65	10/26/2012	00	RECONCILED	
524741	2478	WILLIAM VICK BOST	10/26/2012	1,200.00	11/02/2012	00	RECONCILED	
524742	14094	LINETA BOSTIAN	10/26/2012	66.96		00	OUTSTANDING	
524743	5461	PHILLIP DION BRADSHAW	10/26/2012	375.00	10/30/2012	00	RECONCILED	
524744	7060	KANDEE BREEDLOVE	10/26/2012	313.02	10/29/2012	00	RECONCILED	
524745	11426	DOUGLAS BREWER	10/26/2012	40.00	11/06/2012	00	RECONCILED	
524746	9999000	BRIANS GRILL	10/26/2012	272.00	11/02/2012	00	RECONCILED	
524747	14102	BROTHERS IN BLUE NC	10/26/2012	1,860.00	10/29/2012	00	RECONCILED	
524748	2531	SUZANNE R BURGESS	10/26/2012	51.06	10/26/2012	00	RECONCILED	
524749	1597	CALLAWAY ASSOCIATES	10/26/2012	29.00	11/21/2012	00	RECONCILED	
524750	14139	CARLA CANADA-COWAN	10/26/2012	18.00	10/29/2012	00	RECONCILED	
524751	441	STEVEN RANDAL CANNON	10/26/2012	706.64	10/29/2012	00	RECONCILED	
524752	5795	CARDINAL DISTRIBUTION	10/26/2012	1,102.68	10/31/2012	00	RECONCILED	
524753	2641	CAROLINA GOVERNMENTAL ALLIANCE	10/26/2012	375,000.00	11/02/2012	00	RECONCILED	
524754	5070	CAROLINA PIPE CLEANING	10/26/2012	2,000.00	10/31/2012	00	RECONCILED	
524755	2515	CAROLINA TRACTOR	10/26/2012	274.72	10/29/2012	00	RECONCILED	
524756	1715	CAROLINA WOMENS HEALTH	10/26/2012	14,135.00	11/05/2012	00	RECONCILED	
524757	11409	CENTRUY LINK	10/26/2012	2,622.25	11/02/2012	00	RECONCILED	
524758	480	CENTRALINA COUNCIL OF GOVERNME	10/26/2012	4,000.00	10/30/2012	00	RECONCILED	
524759	12981	LISA CHALLIS	10/26/2012	11.32	10/26/2012	00	RECONCILED	
524760	9999004	COBB COUNTY SHERIFFS OFFICE	10/26/2012	50.00	11/06/2012	00	RECONCILED	
524761	9719	COMMUNITY ONE BANK	10/26/2012	15.00	10/31/2012	00	RECONCILED	
524762	584	COOLEEMEE TRUE VALUE HARDWARE	10/26/2012	17.59	10/31/2012	00	RECONCILED	
524763	14113	CORESTAFF SERVICES	10/26/2012	2,520.00	10/29/2012	00	RECONCILED	
524764	590	PHYLLIS M CORNELISON	10/26/2012	71.64	11/01/2012	00	RECONCILED	
524765	6159	CORNERSTONE UPC	10/26/2012	75.00	10/30/2012	00	RECONCILED	
524766	1113	TONYA CORRELL	10/26/2012	244.76	10/31/2012	00	RECONCILED	
524767	11432	LUIS I CRESPO,DDS,PLLC	10/26/2012	4,160.00	10/31/2012	00	RECONCILED	
524768	8645	MISTY B CREWS	10/26/2012	276.39	10/26/2012	00	RECONCILED	
524769	5963	BILLIE CULP	10/26/2012	9.00	11/08/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
524770	10736	DANGERFIELD, CARL CHESTER	10/26/2012	234.66	10/26/2012	00	RECONCILED	
524771	668	DAVIS ENTERPRISES INC OF SALIS	10/26/2012	53.07	10/29/2012	00	RECONCILED	
524772	9735	DAVIS, BARBARA JEANETTE	10/26/2012	197.58	10/29/2012	00	RECONCILED	
524773	9999004	DAVIS, PRISCILLA	10/26/2012	50.00	11/01/2012	00	RECONCILED	
524774	9999003	DEW, HURBERT	10/26/2012	5.16		00	OUTSTANDING	
524775	2611	DIAMOND SPRINGS	10/26/2012	33.15	11/14/2012	00	RECONCILED	
524776	711	DIVERSIFIED GRAPHICS INC	10/26/2012	81.21	10/30/2012	00	RECONCILED	
524777	11012	DRIFTSTONE PUBLEO	10/26/2012	103.67	10/31/2012	00	RECONCILED	
524778	9794	CYNTHIA DRY	10/26/2012	52.73	10/26/2012	00	RECONCILED	
524779	7010	DUKE POWER	10/26/2012	106.39	10/30/2012	00	RECONCILED	
524780	731	DUKE POWER CO	10/26/2012	3,158.23	10/30/2012	00	RECONCILED	
524781	13812	MICHELE DUNLAP	10/26/2012	168.17	10/26/2012	00	RECONCILED	
524782	763	ELLER DIESEL TRUCK & TRAILER R	10/26/2012	378.25	10/31/2012	00	RECONCILED	
524783	14136	ASHLEY ELLIOTT	10/26/2012	18.00	10/26/2012	00	RECONCILED	
524784	13995	BARBARA ELLIS	10/26/2012	181.07	10/30/2012	00	RECONCILED	
524785	2516	F&M BANK	10/26/2012	30.00	10/29/2012	00	RECONCILED	
524786	813	FEDERAL EXPRESS CORP	10/26/2012	617.66	11/01/2012	00	RECONCILED	
524787	4329	CAROL P FILE	10/26/2012	118.42	11/01/2012	00	RECONCILED	
524788	3601	FLEETCOR TECHNOLOGIES	10/26/2012	528.40	10/29/2012	00	RECONCILED	
524789	9596	FLEETONE LLC	10/26/2012	17,602.20	10/29/2012	00	RECONCILED	
524790	834	FORMS & SUPPLY CO	10/26/2012	55.74	11/01/2012	00	RECONCILED	
524791	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	10/26/2012	213.20	11/08/2012	00	RECONCILED	
524792	12432	MATTHEW GALLOWAY E.	10/26/2012	337.98	11/01/2012	00	RECONCILED	
524793	6612	GOODYEAR AUTO SERVICE CENTER	10/26/2012	358.09	10/30/2012	00	RECONCILED	
524794	11480	SHELLEY GOULD	10/26/2012	18.00	10/30/2012	00	RECONCILED	
524795	11027	OLIVER GREENE A.	10/26/2012	88.00	11/14/2012	00	RECONCILED	
524796	9999000	GRIFFIN TERESA COWAN	10/26/2012	97.93	10/30/2012	00	RECONCILED	
524797	5002	BARBARA GRIFFITH	10/26/2012	166.50	11/05/2012	00	RECONCILED	
524798	942	GROVE SUPPLY CO INC	10/26/2012	629.65	11/02/2012	00	RECONCILED	
524799	957	HAPPY DAY CARE CENTER INC	10/26/2012	38.00	11/01/2012	00	RECONCILED	
524800	9218	JEFFREY HARDY	10/26/2012	135.14	11/02/2012	00	RECONCILED	
524801	14053	DEBRA E HARMON	10/26/2012	228.66	10/29/2012	00	RECONCILED	
524802	12235	THADDEUS HARRIS	10/26/2012	213.79	10/26/2012	00	RECONCILED	
524803	9999004	HARRISON COUNTY SHERIFFS OFFIC	10/26/2012	.00	11/26/2012	00	VOID	50.00
524804	8738	E COLUMBUS HAWKS	10/26/2012	188.63	11/01/2012	00	RECONCILED	
524805	985	TAD HELMSTETLER	10/26/2012	428.58	10/29/2012	00	RECONCILED	
524806	5608	GEORGE S HENLINE	10/26/2012	414.64	10/29/2012	00	RECONCILED	
524807	989	HERSHEYS ICE CREAM CO	10/26/2012	122.40	11/08/2012	00	RECONCILED	
524808	13165	AMANDA HICKMAN	10/26/2012	18.00	10/30/2012	00	RECONCILED	
524809	9999000	HOLIDAY CARAVAN PARADE	10/26/2012	100.00	11/07/2012	00	RECONCILED	
524810	7993	KELLI HOPKINS	10/26/2012	18.00	10/29/2012	00	RECONCILED	
524811	14003	ALENA HOSCH	10/26/2012	110.45	10/26/2012	00	RECONCILED	
524812	5580	INDOFF INC	10/26/2012	1,283.94	10/30/2012	00	RECONCILED	
524813	1895	INFORMATION TECHNOLOGY SERVICE	10/26/2012	46.55	10/30/2012	00	RECONCILED	
524814	14124	J THOMASON, LLC	10/26/2012	9,500.00	10/30/2012	00	RECONCILED	
524815	1126	STEPHEN ALLEN JOSLIN	10/26/2012	53.65	11/05/2012	00	RECONCILED	
524816	2563	JOURNEYWORKS PUBLISHING	10/26/2012	800.00	11/02/2012	00	RECONCILED	
524817	9999004	KANAWHA COUNTY SHERIFFS OFFICE	10/26/2012	25.00	10/31/2012	00	RECONCILED	
524818	8831	JILL KEMP	10/26/2012	77.94	10/29/2012	00	RECONCILED	
524819	2981	DEBORAH KENDALL	10/26/2012	36.00	10/26/2012	00	RECONCILED	
524820	9825	KETNER & DEES	10/26/2012	2,666.00	11/01/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
524821	13365	KILLERBEADS INC	10/26/2012	.00	11/05/2012	00	VOID	138.95
524822	7396	CHARLES KNOX	10/26/2012	14,827.40	11/09/2012	00	RECONCILED	
524823	1210	TOWN OF LANDIS	10/26/2012	575.00	10/31/2012	00	RECONCILED	
524824	9185	LATINO EXPRESS	10/26/2012	1,849.54	10/29/2012	00	RECONCILED	
524825	11748	ANGELA DAWN LEE	10/26/2012	197.00	11/05/2012	00	RECONCILED	
524826	14055	TONG LEE	10/26/2012	115.44	10/30/2012	00	RECONCILED	
524827	1590	LEGALSHIELD	10/26/2012	289.00	10/30/2012	00	RECONCILED	
524828	2758	PAMELA BENNETT LEONARD	10/26/2012	15.54	10/29/2012	00	RECONCILED	
524829	5407	RUTH LEONARD	10/26/2012	12.21	11/08/2012	00	RECONCILED	
524830	3796	ROBERT A LESTER	10/26/2012	15.54	10/29/2012	00	RECONCILED	
524831	1245	JEFF LINK	10/26/2012	657.68	10/29/2012	00	RECONCILED	
524832	3404	PHYLLIS LOFLIN-KLUTTZ	10/26/2012	288.46	10/29/2012	00	RECONCILED	
524833	1269	LOVE'S AUTO REPAIR	10/26/2012	1,050.00	10/30/2012	00	RECONCILED	
524834	2488	MATTHEW BENDER & CO INC.	10/26/2012	135.69	10/31/2012	00	RECONCILED	
524835	14140	ANNE MAY	10/26/2012	18.00		00	OUTSTANDING	
524836	165	MC' N' TIRES	10/26/2012	348.50	11/02/2012	00	RECONCILED	
524837	8713	MCGRAW HILL COMPANIES INC	10/26/2012	6,256.32	10/30/2012	00	RECONCILED	
524838	5687	JAMES MCKEITHAN	10/26/2012	286.38	10/29/2012	00	RECONCILED	
524839	1348	GREG MCNEELY	10/26/2012	338.00	10/29/2012	00	RECONCILED	
524840	7919	BRANDON MILLER	10/26/2012	1,120.00	10/30/2012	00	RECONCILED	
524841	3815	RICHARD EUGENE MILLER	10/26/2012	119.00	10/30/2012	00	RECONCILED	
524842	9999004	MITCHELL CVR-M, KIM	10/26/2012	349.50	10/31/2012	00	RECONCILED	
524843	13815	JAMES MOSLEY	10/26/2012	29.00	11/16/2012	00	RECONCILED	
524844	14067	ALANNA MOTSINGER	10/26/2012	18.00	11/02/2012	00	RECONCILED	
524845	8371	KEVIN WAYNE NAIL	10/26/2012	88.00	11/05/2012	00	RECONCILED	
524846	14123	NATIONAL CHILD SAFETY COUNCIL	10/26/2012	588.75	11/07/2012	00	RECONCILED	
524847	6782	NATIONAL TICKET COMPANY	10/26/2012	252.55	10/31/2012	00	RECONCILED	
524848	9999000	NAYLOR, CHRIS	10/26/2012	70.00	11/01/2012	00	RECONCILED	
524849	133	NAZARETH CHILDRENS HOME	10/26/2012	200.00	10/29/2012	00	RECONCILED	
524850	4471	NC DEPT OF JUVENILE JUSTICE	10/26/2012	488.00	11/01/2012	00	RECONCILED	
524851	3509	NC DEPT OF STATE TREASURER	10/26/2012	12,378.17	11/07/2012	00	RECONCILED	
524852	243	NC DIV OF MOTOR VEHICLES	10/26/2012	96.00	11/14/2012	00	RECONCILED	
524853	243	NC DIV OF MOTOR VEHICLES	10/26/2012	42.00	11/02/2012	00	RECONCILED	
524854	225	NC FOREST SERVICE	10/26/2012	13,950.17	11/06/2012	00	RECONCILED	
524855	1421	NCACDSS	10/26/2012	45.00	11/19/2012	00	RECONCILED	
524856	7002	NCDHHS	10/26/2012	601.87	10/30/2012	00	RECONCILED	
524857	1915	SANDRA T.NORMAN	10/26/2012	557.22	10/26/2012	00	RECONCILED	
524858	1518	OFFICE DEPOT	10/26/2012	718.66	10/29/2012	00	RECONCILED	
524859	10578	JAMILET PALMER	10/26/2012	6.66	10/26/2012	00	RECONCILED	
524860	9999003	PALMETTO GBA- J11B MAC VA	10/26/2012	1,881.65	10/30/2012	00	RECONCILED	
524861	9999003	PALMETTO GBA-J11B MAC VA	10/26/2012	324.62	10/30/2012	00	RECONCILED	
524862	13529	LINDSAY PARKER	10/26/2012	258.75	10/30/2012	00	RECONCILED	
524863	6292	SHELLY PEELER	10/26/2012	120.99	10/30/2012	00	RECONCILED	
524864	1542	PETTY CASH FOR LIBRARY	10/26/2012	53.65	10/29/2012	00	RECONCILED	
524865	12522	PHILIPS MEDICAL CAPITAL LLC	10/26/2012	4,030.22	10/29/2012	00	RECONCILED	
524866	9999000	PHILLIPS, DUANE	10/26/2012	70.00	10/29/2012	00	RECONCILED	
524867	1554	PHYSICIAN SALES & SERVICES	10/26/2012	884.31	10/29/2012	00	RECONCILED	
524868	1560	PIEDMONT CHEERWINE BOTTLING CO	10/26/2012	146.00	10/29/2012	00	RECONCILED	
524869	1564	PIEDMONT NATURAL GAS CO	10/26/2012	39.89	11/01/2012	00	RECONCILED	
524870	1565	PIEDMONT NATURAL GAS CO	10/26/2012	27.45	11/01/2012	00	RECONCILED	
524871	1566	PIEDMONT RADIOLOGICAL ASSOCIAT	10/26/2012	15.08	10/30/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
524872	3196	PRESTO PRINTING	10/26/2012	310.30	10/29/2012	00	RECONCILED	
524873	9773	PROFESSIONAL MAIL SERVICES INC	10/26/2012	519.50	10/29/2012	00	RECONCILED	
524874	13186	KAREN PROPST	10/26/2012	300.00	11/06/2012	00	RECONCILED	
524875	13730	ADRIAN PRUETT	10/26/2012	673.36	10/29/2012	00	RECONCILED	
524876	9196	PURSER OIL COMPANY INC	10/26/2012	762.70	10/30/2012	00	RECONCILED	
524877	1613	QUICK COPY SHOP	10/26/2012	491.34	10/30/2012	00	RECONCILED	
524878	9213	REDDY ICE	10/26/2012	499.80	11/02/2012	00	RECONCILED	
524879	10762	RESERVE ACCOUNT	10/26/2012	2,000.00	10/30/2012	00	RECONCILED	
524880	1668	RENITA RITCHIE	10/26/2012	320.81	10/26/2012	00	RECONCILED	
524881	623	OSHEATIA B ROBERSON	10/26/2012	18.00	10/29/2012	00	RECONCILED	
524882	14052	CANDICE ROGERS	10/26/2012	45.51	11/06/2012	00	RECONCILED	
524883	3136	RONS ELECTRONICS AND APPLIANCE	10/26/2012	162.95	11/01/2012	00	RECONCILED	
524884	1697	ROWAN CNTY CLERK OF COURT	10/26/2012	523.57	10/31/2012	00	RECONCILED	
524885	1697	ROWAN CNTY CLERK OF COURT	10/26/2012	5,800.00	10/31/2012	00	RECONCILED	
524886	1697	ROWAN CNTY CLERK OF COURT	10/26/2012	332.50	10/31/2012	00	RECONCILED	
524887	7076	ROWAN CO TOURISM DEV AUTHORITY	10/26/2012	26,972.68	10/29/2012	00	RECONCILED	
524888	1718	ROWAN RESCUE SQUAD	10/26/2012	4,408.43	10/29/2012	00	RECONCILED	
524889	13628	ROWAN REGIONAL MEDICAL CENTER	10/26/2012	2,265.28	10/30/2012	00	RECONCILED	
524890	1725	RUFTY HOLMES SENIOR CENTER INC	10/26/2012	17,842.18	11/05/2012	00	RECONCILED	
524891	13343	JONATHAN BRYCE RUSSELL	10/26/2012	165.39	10/26/2012	00	RECONCILED	
524892	1746	SAFETY TAXI CO	10/26/2012	2,073.48	11/07/2012	00	RECONCILED	
524893	1766	SALISBURY POST	10/26/2012	70.50	10/30/2012	00	RECONCILED	
524894	1767	SALISBURY PRINTING CO INC	10/26/2012	495.36	10/29/2012	00	RECONCILED	
524895	1754	CITY OF SALISBURY	10/26/2012	44.00	10/29/2012	00	RECONCILED	
524896	2615	CITY OF SALISBURY	10/26/2012	255,568.01	10/29/2012	00	RECONCILED	
524897	1776	SAMS CAR WASH INC	10/26/2012	13.95	10/31/2012	00	RECONCILED	
524898	9358	HELENE SCHAPPELL	10/26/2012	77.94	10/29/2012	00	RECONCILED	
524899	12553	JOHN C SCHOFIELD	10/26/2012	4,082.00	11/06/2012	00	RECONCILED	
524900	11448	SELECT STAFFING	10/26/2012	991.80	10/31/2012	00	RECONCILED	
524901	12611	SENTRY FIRE SYSTEMS INC	10/26/2012	600.00	11/09/2012	00	RECONCILED	
524902	9999001	SHAW SIDNEY DEREK	10/26/2012	104.97	11/09/2012	00	RECONCILED	
524903	10297	SHEPHERD, KARI	10/26/2012	194.81	10/26/2012	00	RECONCILED	
524904	1824	SIFFORDS EXXON & HEATING OIL	10/26/2012	706.75	11/09/2012	00	RECONCILED	
524905	6484	BONNIE SMALL	10/26/2012	200.00	10/29/2012	00	RECONCILED	
524906	1846	AMY H SMITH	10/26/2012	77.70	10/26/2012	00	RECONCILED	
524907	3011	CYNTHIA SMITH	10/26/2012	227.00	10/26/2012	00	RECONCILED	
524908	13493	SNYDER'S-LANCE, INC.	10/26/2012	75.07	10/31/2012	00	RECONCILED	
524909	14127	GENTHIAN SOLORZANO	10/26/2012	14.76	10/29/2012	00	RECONCILED	
524910	1864	SOUTH ROWAN ACADEMY OF CHILD D	10/26/2012	79.00	11/02/2012	00	RECONCILED	
524911	9774	SPRINT	10/26/2012	5,154.29	10/30/2012	00	RECONCILED	
524912	7986	MIA STOCKTON	10/26/2012	97.55	12/19/2012	00	RECONCILED	
524913	1921	BRIDGETT ARNETT STUBBS	10/26/2012	171.50	10/30/2012	00	RECONCILED	
524914	13482	CRISTA STUBBS	10/26/2012	40.50	11/19/2012	00	RECONCILED	
524915	9605	SUNTRUST BANK	10/26/2012	134.97	10/29/2012	00	RECONCILED	
524916	9605	SUNTRUST BANK	10/26/2012	53.00	10/31/2012	00	RECONCILED	
524917	12631	SUNTRUST BANK TENANT INCOME-MI	10/26/2012	320.00	10/30/2012	00	RECONCILED	
524918	13609	SUNTRUST ROBINSON HUMPHREY	10/26/2012	411.75	11/06/2012	00	RECONCILED	
524919	12127	SUPERIOR COMMERICAL CLEANING &	10/26/2012	600.00	10/30/2012	00	RECONCILED	
524920	1946	TARGET EXTERMINATORS	10/26/2012	110.00	11/01/2012	00	RECONCILED	
524921	1948	TARHEEL SAFE & LOCK CO	10/26/2012	4,947.00	11/07/2012	00	RECONCILED	
524922	14132	KEITH TAYLOR	10/26/2012	38.85	11/20/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
524923	13800	ERIN E TELFER	10/26/2012	149.85	11/14/2012	00	RECONCILED	
524924	1964	STEPHEN THACKERY	10/26/2012	8.88	10/26/2012	00	RECONCILED	
524925	12560	JAMESHA THOMAS	10/26/2012	25.00	10/29/2012	00	RECONCILED	
524926	7768	THREAD SHED FAMILY CLOTHING	10/26/2012	884.60	10/31/2012	00	RECONCILED	
524927	723	THYSSENKRUPP ELEVATOR	10/26/2012	13,453.25	10/31/2012	00	RECONCILED	
524928	4619	TRACTOR SUPPLY COMPANY	10/26/2012	49.20	10/29/2012	00	RECONCILED	
524929	6075	LISA TREXLER	10/26/2012	175.00	12/27/2012	00	RECONCILED	
524930	2017	TRI ELECTRIC INC	10/26/2012	698.81	11/01/2012	00	RECONCILED	
524931	5455	TRIPP'S MANUFACTURING	10/26/2012	135.67	10/30/2012	00	RECONCILED	
524932	8806	VANGUARD PROFESSIONAL STAFFING	10/26/2012	1,320.00	10/31/2012	00	RECONCILED	
524933	7908	VERIZON WIRELESS	10/26/2012	4,188.05	10/30/2012	00	RECONCILED	
524934	7908	VERIZON WIRELESS	10/26/2012	1,594.20	10/30/2012	00	RECONCILED	
524935	7908	VERIZON WIRELESS	10/26/2012	792.88	10/30/2012	00	RECONCILED	
524936	14068	LAURA VOGEL	10/26/2012	62.40	10/30/2012	00	RECONCILED	
524937	12283	LATRICE VOLTZ	10/26/2012	114.89	11/05/2012	00	RECONCILED	
524938	6077	WALMART COMMUNITY BRC	10/26/2012	139.00	10/30/2012	00	RECONCILED	
524939	9999004	WALSER, BONNIE	10/26/2012	73.69	10/31/2012	00	RECONCILED	
524940	10316	WELTON, SAMANTHA	10/26/2012	890.94	11/08/2012	00	RECONCILED	
524941	11423	TONYA WHITE	10/26/2012	17.76	10/30/2012	00	RECONCILED	
524942	11675	JUDITH WILLOUGHBY	10/26/2012	75.33	11/21/2012	00	RECONCILED	
524943	10465	WINDSTREAM NORTH CAROLINA, INC	10/26/2012	542.25	11/01/2012	00	RECONCILED	
524944	366	WINGFOOT COMMERCIAL TIRE	10/26/2012	7,169.20	11/02/2012	00	RECONCILED	
524945	2158	WYNNCOM INC	10/26/2012	35.00	10/31/2012	00	RECONCILED	
524946	9608	LADELL YATES	10/26/2012	484.52	10/26/2012	00	RECONCILED	
524947	10731	ZIMMERMAN, TONYA BEAVER	10/26/2012	380.97	10/30/2012	00	RECONCILED	
524948	153	AASF #2 NCARNG FIRE DEPARTMENT	11/02/2012	225.00	11/09/2012	00	RECONCILED	
524949	12461	MICHELLE ADAMS	11/02/2012	169.28	11/08/2012	00	RECONCILED	
524950	283	AT & T	11/02/2012	2,235.55	11/06/2012	00	RECONCILED	
524951	177	ATLANTIC PETROLEUM INC	11/02/2012	455.81	11/05/2012	00	RECONCILED	
524952	179	ATWELL FIRE DEPT	11/02/2012	335.00	11/21/2012	00	RECONCILED	
524953	518	AUDIOGO	11/02/2012	51.35	11/07/2012	00	RECONCILED	
524954	781	AXA EQUITABLE	11/02/2012	50.77	11/09/2012	00	RECONCILED	
524955	198	BAKER & TAYLOR BOOKS 510486	11/02/2012	1,230.82	11/06/2012	00	RECONCILED	
524956	287	THE BENTON PARTS CORPORATION	11/02/2012	576.73	11/05/2012	00	RECONCILED	
524957	9999005	BENTON, BARBARA	11/02/2012	25.99	12/07/2012	00	RECONCILED	
524958	2571	LISA BERGER	11/02/2012	233.96	11/02/2012	00	RECONCILED	
524959	12953	BLACK ROCK COLLEGE ADVANTAGE 5	11/02/2012	70.00	11/07/2012	00	RECONCILED	
524960	7781	BLANTON LAW FIRM	11/02/2012	620.00	11/05/2012	00	RECONCILED	
524961	342	HUGH WH BOST JR	11/02/2012	58.69	11/06/2012	00	RECONCILED	
524962	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	11/02/2012	335.00	11/06/2012	00	RECONCILED	
524963	5461	PHILLIP DION BRADSHAW	11/02/2012	150.00	11/06/2012	00	RECONCILED	
524964	422	C SPECIALTIES	11/02/2012	167.58	11/09/2012	00	RECONCILED	
524965	426	CABARRUS COUNTY	11/02/2012	84.00	11/06/2012	00	RECONCILED	
524966	5795	CARDINAL DISTRIBUTION	11/02/2012	551.34	11/05/2012	00	RECONCILED	
524967	448	CAROLANE PROPANE GAS INC	11/02/2012	76.38	11/07/2012	00	RECONCILED	
524968	2515	CAROLINA TRACTOR	11/02/2012	1,549.19	11/05/2012	00	RECONCILED	
524969	489	CHAPMAN CUSTOM SIGNS INC	11/02/2012	1,884.00	11/08/2012	00	RECONCILED	
524970	517	TOWN OF CHINA GROVE	11/02/2012	645.00	11/07/2012	00	RECONCILED	
524971	538	CLEVELAND FIRE SERVICE DISTRIC	11/02/2012	485.00	11/07/2012	00	RECONCILED	
524972	547	CLONINGER FORD & TOYOTA INC	11/02/2012	40.49	11/07/2012	00	RECONCILED	
524973	6830	COOK TRUCK EQUIPMENT & TOOLS I	11/02/2012	71.63	11/05/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
524974	14113	CORESTAFF SERVICES	11/02/2012	1,260.00	11/05/2012	00	RECONCILED	
524975	6159	CORNERSTONE UPC	11/02/2012	12.00	11/08/2012	00	RECONCILED	
524976	11432	LUIS I CRESPO,DDS,PLLC	11/02/2012	4,160.00	12/03/2012	00	RECONCILED	
524977	5581	GRAY DABBS	11/02/2012	860.00	11/05/2012	00	RECONCILED	
524978	9999000	DDR SAU SALISBURY	11/02/2012	18,384.03	11/19/2012	00	RECONCILED	
524979	13076	BRADLEY DEAN	11/02/2012	52.00	11/15/2012	00	RECONCILED	
524980	9999003	DEWITTE, FRANK	11/02/2012	82.20	11/05/2012	00	RECONCILED	
524981	2611	DIAMOND SPRINGS	11/02/2012	74.03	11/14/2012	00	RECONCILED	
524982	12984	DIVERSIFIED COLLECTION SERVICE	11/02/2012	140.00	11/07/2012	00	RECONCILED	
524983	731	DUKE POWER CO	11/02/2012	578.88	11/06/2012	00	RECONCILED	
524984	745	EAST ROWAN HIGH SCHOOL	11/02/2012	150.00	11/08/2012	00	RECONCILED	
524985	746	TOWN OF EAST SPENCER	11/02/2012	335.00	11/09/2012	00	RECONCILED	
524986	763	ELLER DIESEL TRUCK & TRAILER R	11/02/2012	864.75	11/07/2012	00	RECONCILED	
524987	766	ELLIS CROSS COUNTRY FIRE DEPT	11/02/2012	335.00	11/29/2012	00	RECONCILED	
524988	778	ENOCHVILLE FIRE DEPT	11/02/2012	335.00	11/07/2012	00	RECONCILED	
524989	14093	EXPRESSMED MEDICAL CLINICS, PL	11/02/2012	174.17	11/09/2012	00	RECONCILED	
524990	799	F&M BANK	11/02/2012	15.00	11/06/2012	00	RECONCILED	
524991	799	F&M BANK	11/02/2012	15.00	11/06/2012	00	RECONCILED	
524992	804	TOWN OF FAITH	11/02/2012	335.00	11/06/2012	00	RECONCILED	
524993	5943	FAMILIES FIRST-NC, INC	11/02/2012	7,711.72	11/13/2012	00	RECONCILED	
524994	9596	FLEETONE LLC	11/02/2012	18,009.71	11/06/2012	00	RECONCILED	
524995	828	FLOWERS BAKING CO OF JAMESTOWN	11/02/2012	735.13	11/05/2012	00	RECONCILED	
524996	9999000	FOODLION/DELHAIZE AMERICA	11/02/2012	500.00	11/08/2012	00	RECONCILED	
524997	10933	FORUM, THE	11/02/2012	248.88	11/07/2012	00	RECONCILED	
524998	847	FRANKLIN TOWNSHIP FIRE DEPT	11/02/2012	485.00	11/29/2012	00	RECONCILED	
524999	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	11/02/2012	391.78	11/08/2012	00	RECONCILED	
525000	863	GALE GROUP INC	11/02/2012	407.50	11/07/2012	00	RECONCILED	
525001	8300	GERRY WOOD AUTO CENTER	11/02/2012	221.72	11/09/2012	00	RECONCILED	
525002	902	GOLD HILL FIRE DEPT	11/02/2012	381.28	11/07/2012	00	RECONCILED	
525003	923	TOWN OF GRANITE QUARRY	11/02/2012	335.00	11/13/2012	00	RECONCILED	
525004	942	GROVE SUPPLY CO INC	11/02/2012	11,327.48	11/07/2012	00	RECONCILED	
525005	14054	DAWN M HAGER	11/02/2012	88.00	11/02/2012	00	RECONCILED	
525006	12236	TANYA HALEY	11/02/2012	33.00		00	OUTSTANDING	
525007	11565	HARRINGTON REFRIGERATION &	11/02/2012	184.83	11/14/2012	00	RECONCILED	
525008	12235	THADDEUS HARRIS	11/02/2012	142.30	11/02/2012	00	RECONCILED	
525009	13642	JAMES ASHLEY HASSARD	11/02/2012	88.00	11/02/2012	00	RECONCILED	
525010	9999003	HAYWORTH, LEONA	11/02/2012	72.33	11/13/2012	00	RECONCILED	
525011	2429	LESLIE E HEIDRICK	11/02/2012	180.55		00	OUTSTANDING	
525012	9654	HIGHLAND MAPPING, INC.	11/02/2012	3,750.00	11/13/2012	00	RECONCILED	
525013	14076	MEGON CIERRA HOLTON	11/02/2012	443.20	11/07/2012	00	RECONCILED	
525014	9999000	HOME INVENTORY, LLC	11/02/2012	72.10	11/16/2012	00	RECONCILED	
525015	9999005	HOOKS, DONNA B	11/02/2012	27.99	11/05/2012	00	RECONCILED	
525016	14163	MISTY HOSHALL	11/02/2012	166.55	11/08/2012	00	RECONCILED	
525017	11863	THAD HOWELL	11/02/2012	231.99	11/06/2012	00	RECONCILED	
525018	9999003	IMES, THOMAS	11/02/2012	10.00	11/09/2012	00	RECONCILED	
525019	2893	INSTITUTION FOOD HOUSE	11/02/2012	10,036.85	11/06/2012	00	RECONCILED	
525020	14156	JEFF EDWARDS ELECTRICAL CONTRA	11/02/2012	565.36	11/06/2012	00	RECONCILED	
525021	1140	KANNAPOLIS CITY SCHOOLS	11/02/2012	172,153.17	11/05/2012	00	RECONCILED	
525022	1138	CITY OF KANNAPOLIS	11/02/2012	335.00	11/06/2012	00	RECONCILED	
525023	12795	CHRISTINA KAUFMAN	11/02/2012	430.79	11/05/2012	00	RECONCILED	
525024	8924	TAMRA KESLER	11/02/2012	104.95	11/02/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
525025	1166	KIDDIELAND KINDERGARTEN	11/02/2012	62.00	11/16/2012	00	RECONCILED	
525026	1201	LABORATORY CORP OF AMERICA HOL	11/02/2012	122.00	11/05/2012	00	RECONCILED	
525027	12837	LAKEVIEW SUPPLY COMPANY	11/02/2012	265.79	11/07/2012	00	RECONCILED	
525028	9999004	LANCASTER COUNTY SHERIFFS OFFI	11/02/2012	25.00	11/14/2012	00	RECONCILED	
525029	1210	TOWN OF LANDIS	11/02/2012	485.00	11/07/2012	00	RECONCILED	
525030	6728	LAWMENS SAFETY SUPPLY INC	11/02/2012	7,091.76	11/08/2012	00	RECONCILED	
525031	1232	LIBERTY VOLUNTEER FIRE DEPT	11/02/2012	485.00	11/27/2012	00	RECONCILED	
525032	12796	BENNY LIVENGOOD	11/02/2012	273.70	11/09/2012	00	RECONCILED	
525033	1251	LOCKE TOWNSHIP FIRE DEPT	11/02/2012	635.00	11/29/2012	00	RECONCILED	
525034	1303	CLAI MARTIN	11/02/2012	88.00	11/06/2012	00	RECONCILED	
525035	1390	MILLERS FERRY FIRE DEPT	11/02/2012	335.00	11/14/2012	00	RECONCILED	
525036	12434	MOOSE PHARMACY OF SALISBURY	11/02/2012	74.40	11/09/2012	00	RECONCILED	
525037	10516	JAMES MORGAN	11/02/2012	432.90	11/05/2012	00	RECONCILED	
525038	34	MT MITCHELL VFD	11/02/2012	335.00	11/30/2012	00	RECONCILED	
525039	8133	MV TRANSPORTATION INC	11/02/2012	700.05	11/06/2012	00	RECONCILED	
525040	11070	MYERS TIRE SUPPLY	11/02/2012	237.63	11/05/2012	00	RECONCILED	
525041	148	NC ASSOC OF EMS ADMINISTRATORS	11/02/2012	150.00	11/15/2012	00	RECONCILED	
525042	2530	NC CAPITAL MANAGEMENT TRUST	11/02/2012	34,435.42	11/05/2012	00	RECONCILED	
525043	4806	NC CHILD SUPPORT	11/02/2012	3,571.66	11/06/2012	00	RECONCILED	
525044	193	NC DEPT OF ADMINISTRATION	11/02/2012	623.69	11/07/2012	00	RECONCILED	
525045	65	NC DEPT OF CORRECTION	11/02/2012	34.00	11/08/2012	00	RECONCILED	
525046	7024	NC DEPT OF PUBLIC SAFETY	11/02/2012	30,569.77	11/09/2012	00	RECONCILED	
525047	245	NC DEPT OF REVENUE	11/02/2012	1,117.27	11/08/2012	00	RECONCILED	
525048	13958	NCACC-WORKERS COMPENSATION POO	11/02/2012	32,626.07	11/05/2012	00	RECONCILED	
525049	1421	NCACDSS	11/02/2012	.00	11/05/2012	00	VOID	100.00
525050	9999004	NEWBERRY COUNTY SHERIFFS OFFIC	11/02/2012	25.00	11/09/2012	00	RECONCILED	
525051	14159	NOAH'S ARK DAYCARE	11/02/2012	25.00	11/07/2012	00	RECONCILED	
525052	12331	NORTHWOODS	11/02/2012	6,318.35	11/06/2012	00	RECONCILED	
525053	6758	AMY NOTARIUS	11/02/2012	19.98	11/14/2012	00	RECONCILED	
525054	13545	NSLP	11/02/2012	120.00	11/07/2012	00	RECONCILED	
525055	1518	OFFICE DEPOT	11/02/2012	560.52	11/05/2012	00	RECONCILED	
525056	2298	LLOYD T PACE	11/02/2012	326.62	11/02/2012	00	RECONCILED	
525057	13994	KIM PAIGE	11/02/2012	209.24	11/05/2012	00	RECONCILED	
525058	9999003	PALMETTO GBA-J11B MAC VA	11/02/2012	332.42	11/06/2012	00	RECONCILED	
525059	13509	MARIA PANNELL	11/02/2012	88.00		00	OUTSTANDING	
525060	10514	PENWORTHY COMPANY, THE	11/02/2012	1,506.55	11/06/2012	00	RECONCILED	
525061	8414	WILLIAM PEOPLES	11/02/2012	48.49	11/06/2012	00	RECONCILED	
525062	14152	PERFORMANCE FOOD GROUP-MILTON'	11/02/2012	414.45	11/06/2012	00	RECONCILED	
525063	1542	PETTY CASH FOR LIBRARY	11/02/2012	41.92	11/05/2012	00	RECONCILED	
525064	1553	PHYSICIAN LABORATORY SERVICES	11/02/2012	67.05		00	OUTSTANDING	
525065	1554	PHYSICIAN SALES & SERVICES	11/02/2012	47.08	11/19/2012	00	RECONCILED	
525066	1566	PIEDMONT RADIOLOGICAL ASSOCIAT	11/02/2012	15.08	11/06/2012	00	RECONCILED	
525067	1584	POOLE TOWN VOLUNTEER FIRE DEPT	11/02/2012	598.72	11/16/2012	00	RECONCILED	
525068	13931	PREMIERE CREDIT NORTH AMERICA	11/02/2012	150.00	11/06/2012	00	RECONCILED	
525069	3196	PRESTO PRINTING	11/02/2012	619.53	11/06/2012	00	RECONCILED	
525070	6877	PREVENT CHILD ABUSE AMERICA	11/02/2012	387.50	11/07/2012	00	RECONCILED	
525071	11660	GARY R PRICE JR	11/02/2012	187.28	11/09/2012	00	RECONCILED	
525072	9773	PROFESSIONAL MAIL SERVICES INC	11/02/2012	1,275.57	11/05/2012	00	RECONCILED	
525073	9196	PURSER OIL COMPANY INC	11/02/2012	1,487.73	11/06/2012	00	RECONCILED	
525074	339	RANDOM HOUSE, INC.	11/02/2012	93.09	11/06/2012	00	RECONCILED	
525075	5709	MICHELLE L REID	11/02/2012	65.49	11/13/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
525076	2883	RICHFIELD CHILD DEVELOPMENT CE	11/02/2012	27.00	11/14/2012	00	RECONCILED	
525077	1663	RICHFIELD MISENHEIMER FIRE DIS	11/02/2012	335.00	11/09/2012	00	RECONCILED	
525078	1681	ROCKWELL RURAL FIRE DEPT	11/02/2012	485.00	11/21/2012	00	RECONCILED	
525079	1682	TOWN OF ROCKWELL	11/02/2012	335.00	11/08/2012	00	RECONCILED	
525080	1697	ROWAN CNTY CLERK OF COURT	11/02/2012	14.62	11/06/2012	00	RECONCILED	
525081	1697	ROWAN CNTY CLERK OF COURT	11/02/2012	48.16	11/06/2012	00	RECONCILED	
525082	1697	ROWAN CNTY CLERK OF COURT	11/02/2012	5,710.76	11/06/2012	00	RECONCILED	
525083	1697	ROWAN CNTY CLERK OF COURT	11/02/2012	431.07	11/06/2012	00	RECONCILED	
525084	1697	ROWAN CNTY CLERK OF COURT	11/02/2012	2,576.92	11/06/2012	00	RECONCILED	
525085	1700	ROWAN CNTY TAX COLLECTOR	11/02/2012	210.50	11/05/2012	00	RECONCILED	
525086	1775	ROWAN COUNTY YMCA	11/02/2012	777.00	11/05/2012	00	RECONCILED	
525087	13519	ROWAN EMERGENCY GROUP LLC	11/02/2012	216.85	11/06/2012	00	RECONCILED	
525088	1707	ROWAN HELPING MINISTRIES INC	11/02/2012	1,695.00	11/08/2012	00	RECONCILED	
525089	1708	ROWAN IREDELL FIRE DEPT	11/02/2012	335.00	11/27/2012	00	RECONCILED	
525090	14065	RPL FOUNDATION	11/02/2012	5,000.00	11/06/2012	00	RECONCILED	
525091	10640	LAURA RUSSELL	11/02/2012	74.92	11/14/2012	00	RECONCILED	
525092	1744	SAFE AIR SYSTEMS INC	11/02/2012	384.00	11/05/2012	00	RECONCILED	
525093	12573	SALISBURY CHILDCARE & FINE ART	11/02/2012	63.00	11/13/2012	00	RECONCILED	
525094	4314	SALISBURY MOTOR COMPANY	11/02/2012	554.20	11/07/2012	00	RECONCILED	
525095	1754	CITY OF SALISBURY	11/02/2012	110.00	11/14/2012	00	RECONCILED	
525096	2615	CITY OF SALISBURY	11/02/2012	1,474.50	11/14/2012	00	RECONCILED	
525097	1776	SAMS CAR WASH INC	11/02/2012	14.95	11/05/2012	00	RECONCILED	
525098	1783	SCOTCH IRISH FIRE DEPT	11/02/2012	335.00		00	OUTSTANDING	
525099	11448	SELECT STAFFING	11/02/2012	1,044.00	11/06/2012	00	RECONCILED	
525100	12840	SERVICE MASTER BY JOHNSON	11/02/2012	3,466.00	11/09/2012	00	RECONCILED	
525101	9999000	SETWA	11/02/2012	500.00	11/26/2012	00	RECONCILED	
525102	6090	CHRIS SLOOP	11/02/2012	605.83	11/08/2012	00	RECONCILED	
525103	1867	SOUTH SALISBURY TOWNSHIP FIRE	11/02/2012	335.00	11/09/2012	00	RECONCILED	
525104	12344	SPECTRUM SALES NC, INC	11/02/2012	5,419.84	11/06/2012	00	RECONCILED	
525105	12687	TARYN SPENCER	11/02/2012	145.41	11/09/2012	00	RECONCILED	
525106	1883	TOWN OF SPENCER	11/02/2012	335.00	11/06/2012	00	RECONCILED	
525107	2555	STANDING TRUSTEE	11/02/2012	910.38	11/06/2012	00	RECONCILED	
525108	11014	STARBRIGHT CLEANING SERVICE	11/02/2012	6,745.00	11/06/2012	00	RECONCILED	
525109	14161	STATESVILLE HMA MEDICAL GROUP	11/02/2012	116.67	11/06/2012	00	RECONCILED	
525110	13867	SHARON STEPHENS	11/02/2012	114.33	11/20/2012	00	RECONCILED	
525111	4800	STEWART, COOPER, NEWELL ARCHIT	11/02/2012	1,432.04	11/14/2012	00	RECONCILED	
525112	12127	SUPERIOR COMMERICAL CLEANING &	11/02/2012	6,374.00	11/05/2012	00	RECONCILED	
525113	12560	JAMESHA THOMAS	11/02/2012	25.00	11/05/2012	00	RECONCILED	
525114	1981	FRANK THOMASON	11/02/2012	321.91	11/05/2012	00	RECONCILED	
525115	8165	JAMES WESLEY THOMPSON	11/02/2012	25.75	11/05/2012	00	RECONCILED	
525116	7768	THREAD SHED FAMILY CLOTHING	11/02/2012	295.23	11/07/2012	00	RECONCILED	
525117	8744	TOSHIBA BUSINESS SOLUTIONS	11/02/2012	.00	10/31/2012	00	VOID	.00
525118	8744	TOSHIBA BUSINESS SOLUTIONS	11/02/2012	29,952.60	11/08/2012	00	RECONCILED	
525119	4301	TRANSOURCE INC	11/02/2012	23.02	11/05/2012	00	RECONCILED	
525120	2042	UNION VOLUNTEER FIRE DEPT	11/02/2012	335.00	11/27/2012	00	RECONCILED	
525121	10441	UNITED STATES TREASURY	11/02/2012	30.00	11/07/2012	00	RECONCILED	
525122	2050	UNITED WAY	11/02/2012	917.46	11/05/2012	00	RECONCILED	
525123	4278	US DEPARTMENT OF EDUCATION	11/02/2012	219.21	11/07/2012	00	RECONCILED	
525124	3697	US POSTAL SERVICE	11/02/2012	370.00	11/07/2012	00	RECONCILED	
525125	2059	US TIRE RECYCLING	11/02/2012	486.80	11/06/2012	00	RECONCILED	
525126	6197	USED APPLIANCE CENTER	11/02/2012	299.99	11/05/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
525127	2069	VESSEL VALUATION SERVICES INC	11/02/2012	3,179.45	11/13/2012	00	RECONCILED	
525128	7407	VIRGINIA AIR DISTRIBUTORS INC	11/02/2012	1,251.84	11/05/2012	00	RECONCILED	
525129	2076	VITAL RECORDS SECTION	11/02/2012	39.00	11/06/2012	00	RECONCILED	
525130	4545	WAKE COUNTY CLERK OF SUPERIOR	11/02/2012	893.00	11/13/2012	00	RECONCILED	
525131	11420	WEBSTER VETERINARY	11/02/2012	100.00	11/06/2012	00	RECONCILED	
525132	5410	WEST ROWAN FIRE DEPARTMENT	11/02/2012	785.00	11/06/2012	00	RECONCILED	
525133	2716	MALEA WHITLEY	11/02/2012	3.33	11/05/2012	00	RECONCILED	
525134	9999000	WILSON COUNTY CLERK OF COURT	11/02/2012	.00	11/05/2012	00	VOID	1,293.38
525135	9999000	WILSON COUNTY CLERK OF COURT	11/02/2012	113.14	11/09/2012	00	RECONCILED	
525136	11855	WILSON'S AUTO GLASS INC	11/02/2012	50.00	11/09/2012	00	RECONCILED	
525137	10465	WINDSTREAM NORTH CAROLINA, INC	11/02/2012	1,859.17	11/07/2012	00	RECONCILED	
525138	10465	WINDSTREAM NORTH CAROLINA, INC	11/02/2012	64.22	11/07/2012	00	RECONCILED	
525139	10465	WINDSTREAM NORTH CAROLINA, INC	11/02/2012	.00	10/31/2012	00	VOID	.00
525140	10465	WINDSTREAM NORTH CAROLINA, INC	11/02/2012	3,078.06	11/07/2012	00	RECONCILED	
525141	2151	WOODLEAF FIRE DEPT	11/02/2012	335.00	11/07/2012	00	RECONCILED	
525142	12758	CLERK OF COURT - YORK COUNTY	11/02/2012	271.95	11/06/2012	00	RECONCILED	
525143	14084	SOUTHERN POOL COMPANY LLC	11/05/2012	13,072.73	11/13/2012	00	RECONCILED	
525144	25	ABUNDANT LIVING DAY CARE	11/09/2012	6,248.49	11/13/2012	00	RECONCILED	
525145	9999001	ADAMS DESMOND RAMOND	11/09/2012	3.91	11/16/2012	00	RECONCILED	
525146	9999001	ADAMS ROSALIE THOMASINE	11/09/2012	25.03	11/19/2012	00	RECONCILED	
525147	9999001	AGUILAR ANA DEL CARMEN	11/09/2012	32.48	11/23/2012	00	RECONCILED	
525148	3231	AIRGAS NATIONAL WELDERS	11/09/2012	366.16	11/13/2012	00	RECONCILED	
525149	7763	DAVID R ALLISON	11/09/2012	100.00	11/13/2012	00	RECONCILED	
525150	128	ANIMAL HOSPITAL OF KANNAPOLIS	11/09/2012	140.00	11/14/2012	00	RECONCILED	
525151	14088	ANIMAL HOUSE VETERINARY HOSPIT	11/09/2012	350.00	11/15/2012	00	RECONCILED	
525152	14178	APEX MARTIAL ARTS	11/09/2012	60.00	11/21/2012	00	RECONCILED	
525153	4092	AT&T ADVERTISING & PUBLISHING	11/09/2012	24.00	11/14/2012	00	RECONCILED	
525154	11823	AT&T MOBILITY	11/09/2012	59.08	11/14/2012	00	RECONCILED	
525155	518	AUDIOGO	11/09/2012	195.07	11/14/2012	00	RECONCILED	
525156	198	BAKER & TAYLOR BOOKS 510486	11/09/2012	.00	11/07/2012	00	VOID	.00
525157	198	BAKER & TAYLOR BOOKS 510486	11/09/2012	9,927.00	11/13/2012	00	RECONCILED	
525158	5383	BRETTA BAKER	11/09/2012	115.44	11/28/2012	00	RECONCILED	
525159	9999001	BARBEE MYRON PHILLIP	11/09/2012	1.31	11/16/2012	00	RECONCILED	
525160	9999001	BEACHAM DONALD WOODSON	11/09/2012	10.74	11/13/2012	00	RECONCILED	
525161	5594	BENCO DENTAL SUPPLY CO	11/09/2012	221.42	11/14/2012	00	RECONCILED	
525162	10994	JOHN BLAIR	11/09/2012	40.00	11/14/2012	00	RECONCILED	
525163	9999001	BLANKENSHIP RITA BROWN	11/09/2012	3.33	11/16/2012	00	RECONCILED	
525164	7781	BLANTON LAW FIRM	11/09/2012	620.00	11/13/2012	00	RECONCILED	
525165	11633	PEGGY CLINE BLANTON	11/09/2012	43.29	11/14/2012	00	RECONCILED	
525166	9999001	BOGER DONNA KEETER	11/09/2012	87.29	11/20/2012	00	RECONCILED	
525167	329	DAVID E BOLING	11/09/2012	704.07	11/16/2012	00	RECONCILED	
525168	9999001	BOONE SHIRLEY BELLEFEUILLE	11/09/2012	5.32	12/14/2012	00	RECONCILED	
525169	11632	CELIA CODER BOYD	11/09/2012	158.73	11/14/2012	00	RECONCILED	
525170	2683	KATHY BRADSHAW	11/09/2012	12.21	11/20/2012	00	RECONCILED	
525171	5461	PHILLIP DION BRADSHAW	11/09/2012	210.00	11/21/2012	00	RECONCILED	
525172	9999001	BRIDGES JAMES BAXTER	11/09/2012	71.51	11/15/2012	00	RECONCILED	
525173	9999001	BRISSON SEMONE MARIE	11/09/2012	61.92	11/20/2012	00	RECONCILED	
525174	422	C SPECIALTIES	11/09/2012	166.54	11/16/2012	00	RECONCILED	
525175	13880	C&S CONSTRUCTION	11/09/2012	11,050.00	11/15/2012	00	RECONCILED	
525176	2656	CABARRUS CNTY CLERK/SUPERIOR C	11/09/2012	228.00	11/27/2012	00	RECONCILED	
525177	9999000	CABARRUS EVENTS ASSOCIATION	11/09/2012	75.00	11/23/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
525178	11164	CABARRUS SPAY/NEUTER CLINIC	11/09/2012	70.00	11/19/2012	00	RECONCILED	
525179	4190	CALL A NURSE	11/09/2012	250.00	11/13/2012	00	RECONCILED	
525180	10132	CALL ONE, INC.	11/09/2012	104.30	11/14/2012	00	RECONCILED	
525181	9999001	CAMPBELL RON ANTHONY	11/09/2012	136.99	12/07/2012	00	RECONCILED	
525182	13941	CARD QUEST INC	11/09/2012	234.00	11/15/2012	00	RECONCILED	
525183	5795	CARDINAL DISTRIBUTION	11/09/2012	651.14	11/13/2012	00	RECONCILED	
525184	2515	CAROLINA TRACTOR	11/09/2012	472.11	11/13/2012	00	RECONCILED	
525185	4041	CHARLOTTE SHREDDERS LLC	11/09/2012	50.00	11/14/2012	00	RECONCILED	
525186	6602	CHOICE TRANSLATING & INTERPRET	11/09/2012	55.00	11/13/2012	00	RECONCILED	
525187	9999004	CHRISTIAN COUNTY CLERK OF COUR	11/09/2012	7.00	11/16/2012	00	RECONCILED	
525188	9999001	CIPOLLA THOMAS JAMES	11/09/2012	306.14	11/28/2012	00	RECONCILED	
525189	9999001	CLODFELTER AVEN DALE	11/09/2012	76.39	11/15/2012	00	RECONCILED	
525190	9999001	COBB JEFFREY WAYNE	11/09/2012	6.61		00	OUTSTANDING	
525191	7869	CITY OF CONCORD	11/09/2012	3,396.00	11/19/2012	00	RECONCILED	
525192	12818	CONTINENTAL AMERICAN INSURANCE	11/09/2012	2,376.16	11/13/2012	00	RECONCILED	
525193	12818	CONTINENTAL AMERICAN INSURANCE	11/09/2012	2,460.96	11/13/2012	00	RECONCILED	
525194	584	COOLEEMEE TRUE VALUE HARDWARE	11/09/2012	20.14	11/20/2012	00	RECONCILED	
525195	9999001	COOPER KURTIS T	11/09/2012	90.41	11/20/2012	00	RECONCILED	
525196	9999001	CORELOGIC TAX SERVICES	11/09/2012	29.27	11/19/2012	00	RECONCILED	
525197	14113	CORESTAFF SERVICES	11/09/2012	1,134.00	11/13/2012	00	RECONCILED	
525198	12453	COTT SYSTEMS INC	11/09/2012	260.79	11/14/2012	00	RECONCILED	
525199	9999001	CRAWFORD MACE RICHARD	11/09/2012	36.72	11/13/2012	00	RECONCILED	
525200	6316	CRAWFORDS GARAGE	11/09/2012	250.00	11/30/2012	00	RECONCILED	
525201	11432	LUIS I CRESPO,DDS,PLLC	11/09/2012	2,080.00	12/03/2012	00	RECONCILED	
525202	9999001	CROTTS NOVELLA	11/09/2012	157.60	11/14/2012	00	RECONCILED	
525203	9999001	CROYLE CHESTER LEROY JR	11/09/2012	3.00	12/11/2012	00	RECONCILED	
525204	9999001	CURLEE CARSON ROBERT	11/09/2012	6.17	11/16/2012	00	RECONCILED	
525205	11883	SHAVONNE CURNELL	11/09/2012	335.22	11/13/2012	00	RECONCILED	
525206	12129	CUSTOM DATA PROCESSING, INC	11/09/2012	1,140.00	11/15/2012	00	RECONCILED	
525207	9999001	DARK TRUCKING INC	11/09/2012	12.67	11/14/2012	00	RECONCILED	
525208	677	CHARLES R DEADWYLER	11/09/2012	70.00	11/13/2012	00	RECONCILED	
525209	11553	FRANK DEAL	11/09/2012	10.00	11/13/2012	00	RECONCILED	
525210	4182	CAROLE DELLINGER	11/09/2012	75.00	11/13/2012	00	RECONCILED	
525211	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	11/09/2012	220.56	11/14/2012	00	RECONCILED	
525212	711	DIVERSIFIED GRAPHICS INC	11/09/2012	740.90	11/15/2012	00	RECONCILED	
525213	10526	DRAKE, SARA	11/09/2012	771.46	11/13/2012	00	RECONCILED	
525214	9999001	DUBRAVETZ THOMAS MICHAEL	11/09/2012	3.73	12/10/2012	00	RECONCILED	
525215	4542	DUFFELL, JEFFREY S	11/09/2012	20.00		00	OUTSTANDING	
525216	731	DUKE POWER CO	11/09/2012	1,599.31	11/15/2012	00	RECONCILED	
525217	13812	MICHELE DUNLAP	11/09/2012	180.38	11/09/2012	00	RECONCILED	
525218	9999001	EAGLE REBECCA B	11/09/2012	14.85	12/05/2012	00	RECONCILED	
525219	9999001	EARNHARDT FRANKLIN L	11/09/2012	2.12	12/03/2012	00	RECONCILED	
525220	9999001	EARNHARDT FRANKLIN LEE	11/09/2012	2.12	11/14/2012	00	RECONCILED	
525221	11726	EASTERN WIRE PRODUCTS	11/09/2012	2,064.00	11/14/2012	00	RECONCILED	
525222	13153	DEBRA EDENFIELD	11/09/2012	300.00	11/13/2012	00	RECONCILED	
525223	9882	ELLER, JOSHUA	11/09/2012	102.00	11/15/2012	00	RECONCILED	
525224	12288	EMS MANAGEMENT & CONSULANTS, I	11/09/2012	16,282.22	11/14/2012	00	RECONCILED	
525225	635	ENERGYUNITED	11/09/2012	53.00	11/13/2012	00	RECONCILED	
525226	12148	JIM EPPERSON	11/09/2012	10.00	11/29/2012	00	RECONCILED	
525227	2516	F&M BANK	11/09/2012	30.00	11/13/2012	00	RECONCILED	
525228	11701	FIFTH THIRD BANK	11/09/2012	15.00	11/14/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
525229	9999001	FIFTH THRID BANK	11/09/2012	147.32		00	OUTSTANDING	
525230	3601	FLEETCOR TECHNOLOGIES	11/09/2012	155.55	11/13/2012	00	RECONCILED	
525231	9596	FLEETONE LLC	11/09/2012	17,594.16	11/14/2012	00	RECONCILED	
525232	9999001	FLEMING LYNDA	11/09/2012	3.39		00	OUTSTANDING	
525233	9999001	FLORES BECKY WEBB	11/09/2012	9.05	11/20/2012	00	RECONCILED	
525234	828	FLOWERS BAKING CO OF JAMESTOWN	11/09/2012	585.69	11/13/2012	00	RECONCILED	
525235	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	11/09/2012	239.66	11/20/2012	00	RECONCILED	
525236	9999001	FULLAM ALAN KERRY	11/09/2012	5.76	11/14/2012	00	RECONCILED	
525237	2517	NANCY R GAINES	11/09/2012	3,300.00	11/13/2012	00	RECONCILED	
525238	9999001	GOBBLE RANDY RICHARD SR	11/09/2012	3.52	11/15/2012	00	RECONCILED	
525239	9999000	GORMAN, MELISSA	11/09/2012	70.00	11/19/2012	00	RECONCILED	
525240	9999001	GRAMILLO JEZZEL	11/09/2012	13.76	11/16/2012	00	RECONCILED	
525241	9999001	GREEN APPLE LLC	11/09/2012	323.84	11/20/2012	00	RECONCILED	
525242	932	RICHARD A GREEN	11/09/2012	385.17	11/09/2012	00	RECONCILED	
525243	9999001	GRUBB JIMMY DANA	11/09/2012	64.00	12/03/2012	00	RECONCILED	
525244	9999001	GRUBER MEREDITH LYNN	11/09/2012	142.59	11/13/2012	00	RECONCILED	
525245	9999001	GULLEDGE CHRISTOPHER DAVID	11/09/2012	1.34		00	OUTSTANDING	
525246	9999001	GULLEDGE THERESE HUNT	11/09/2012	5.45	11/14/2012	00	RECONCILED	
525247	9999000	GUTIERREZ, ANA RIVERA	11/09/2012	98.00		00	OUTSTANDING	
525248	9999001	HALL DENISE LENORA	11/09/2012	12.22	11/14/2012	00	RECONCILED	
525249	9999001	HAMM JOAN HUFFMAN	11/09/2012	62.28	11/13/2012	00	RECONCILED	
525250	9218	JEFFREY HARDY	11/09/2012	65.16	11/20/2012	00	RECONCILED	
525251	12235	THADDEUS HARRIS	11/09/2012	140.69	11/09/2012	00	RECONCILED	
525252	9999001	HARRISON BELINDA TAYLOR	11/09/2012	65.73	11/16/2012	00	RECONCILED	
525253	9999001	HARTSELL JANICE K	11/09/2012	7.74	11/15/2012	00	RECONCILED	
525254	9999001	HATTAWAY RUSSIE	11/09/2012	169.00	11/20/2012	00	RECONCILED	
525255	11392	DAVID HEILIG	11/09/2012	8.00	11/19/2012	00	RECONCILED	
525256	9999001	HENDERSON JAMES EDWARD	11/09/2012	4.60	11/13/2012	00	RECONCILED	
525257	9999001	HERNANDEZ VIVIANA IXEL MARTINE	11/09/2012	5.45	11/23/2012	00	RECONCILED	
525258	9999001	HERRING DANIEL M	11/09/2012	4.84	12/13/2012	00	RECONCILED	
525259	989	HERSHEYS ICE CREAM CO	11/09/2012	140.40	11/15/2012	00	RECONCILED	
525260	9999001	HIGGINS JIMMIE CLAUDE	11/09/2012	19.99	11/14/2012	00	RECONCILED	
525261	14024	JEFFERY T HODGES	11/09/2012	34.00	11/19/2012	00	RECONCILED	
525262	1022	CONNIE K HOLSHOUSER	11/09/2012	24.42		00	OUTSTANDING	
525263	9999001	HONDA LEASE TRUST	11/09/2012	198.01	11/15/2012	00	RECONCILED	
525264	9999001	HONEYCUTT VIRGINIA S	11/09/2012	16.77	11/15/2012	00	RECONCILED	
525265	9999001	HOOVER LYMAN GLENN JR	11/09/2012	6.53	11/15/2012	00	RECONCILED	
525266	14003	ALENA HOSCH	11/09/2012	157.07	11/16/2012	00	RECONCILED	
525267	11650	ELAINE HOWLE	11/09/2012	720.51	11/16/2012	00	RECONCILED	
525268	13885	HUMANE ALLIANCE OF WNC INC	11/09/2012	70.00	11/14/2012	00	RECONCILED	
525269	11461	HUMANE SOCIETY OF CATAWBA CO	11/09/2012	60.00	11/14/2012	00	RECONCILED	
525270	13871	HUMANE SOCIETY OF UNION COUNTY	11/09/2012	125.00	11/14/2012	00	RECONCILED	
525271	9999001	HYUNDAI LEASE TITLING TRUST	11/09/2012	142.50	11/14/2012	00	RECONCILED	
525272	5580	INDOFF INC	11/09/2012	78.28	11/14/2012	00	RECONCILED	
525273	2893	INSTITUTION FOOD HOUSE	11/09/2012	5,965.95	11/13/2012	00	RECONCILED	
525274	11201	JAMES RIVER EQUPIPMENT	11/09/2012	70.31	11/14/2012	00	RECONCILED	
525275	9999001	JEROSZKO MARK	11/09/2012	134.11	11/15/2012	00	RECONCILED	
525276	14150	JOHN H WILSON	11/09/2012	33.50	11/27/2012	00	RECONCILED	
525277	11272	JOHN WEDDINGTON GREENHOUSE, LL	11/09/2012	367.50	11/19/2012	00	RECONCILED	
525278	9999001	JONES BOBBY LEE JR	11/09/2012	93.61	11/13/2012	00	RECONCILED	
525279	9999001	JORDAN ALISHA DANELL	11/09/2012	111.79	11/19/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
525280	13898	JUST IN TIME	11/09/2012	656.00	11/13/2012	00	RECONCILED	
525281	1140	KANNAPOLIS CITY SCHOOLS	11/09/2012	4,690.11	11/14/2012	00	RECONCILED	
525282	9999001	KAYDAS TIMOTHY STEPHEN	11/09/2012	27.36		00	OUTSTANDING	
525283	11629	ANDREW M KEARNS	11/09/2012	122.10	11/14/2012	00	RECONCILED	
525284	12689	JACK KEPLEY JR	11/09/2012	10.00	11/14/2012	00	RECONCILED	
525285	9825	KETNER & DEES	11/09/2012	8,062.50	11/13/2012	00	RECONCILED	
525286	1166	KIDDIELAND KINDERGARTEN	11/09/2012	75.00	11/16/2012	00	RECONCILED	
525287	9999001	KIRBY RANDAL V	11/09/2012	10.00	11/13/2012	00	RECONCILED	
525288	9999001	KNIGHT DAVID ALLEN	11/09/2012	13.14		00	OUTSTANDING	
525289	7396	CHARLES KNOX	11/09/2012	15,366.20	11/29/2012	00	RECONCILED	
525290	9999001	KOBER CARRIE MARIA	11/09/2012	109.52	11/19/2012	00	RECONCILED	
525291	11458	ERIKA KOSIN	11/09/2012	90.00	11/13/2012	00	RECONCILED	
525292	9999001	KRUEGER JAMES CAMERON	11/09/2012	91.93	11/16/2012	00	RECONCILED	
525293	9999001	LADSON CONSTANCE MARCHELL	11/09/2012	197.88	11/14/2012	00	RECONCILED	
525294	11715	THOMAS LAGANA	11/09/2012	53.28	11/13/2012	00	RECONCILED	
525295	5109	MIKE LAMBERT	11/09/2012	13.49	11/15/2012	00	RECONCILED	
525296	5177	TOWN OF LANDIS	11/09/2012	4,521.68	11/15/2012	00	RECONCILED	
525297	9185	LATINO EXPRESS	11/09/2012	2,960.12	11/13/2012	00	RECONCILED	
525298	1109	LAZY 5 RANCH VETERINARY HOSPIT	11/09/2012	350.00	11/19/2012	00	RECONCILED	
525299	9999001	LEAZER GARY MONROE	11/09/2012	4.00	12/04/2012	00	RECONCILED	
525300	9999001	LEMMONS BILLY HAROLD JR	11/09/2012	147.61	11/16/2012	00	RECONCILED	
525301	9999001	LEMMONS ROGER P	11/09/2012	23.35	11/13/2012	00	RECONCILED	
525302	9999001	LEON MARTHA GARCIA	11/09/2012	25.93	11/19/2012	00	RECONCILED	
525303	1243	LINGLE ELECTRIC REPAIR	11/09/2012	483.78	11/19/2012	00	RECONCILED	
525304	1256	MARK C LOFLIN	11/09/2012	581.64	11/23/2012	00	RECONCILED	
525305	9999001	LOHMEYER ROBERT STEVEN	11/09/2012	28.00	12/04/2012	00	RECONCILED	
525306	9999001	LOOKABILL WIXIE W	11/09/2012	7.83	11/19/2012	00	RECONCILED	
525307	13750	VALERIE LORD	11/09/2012	80.00	11/15/2012	00	RECONCILED	
525308	9999001	LOVINS BONNIE	11/09/2012	17.67	11/28/2012	00	RECONCILED	
525309	9999001	LUDWICK ROBERT SCOTT	11/09/2012	1.33	11/14/2012	00	RECONCILED	
525310	9999001	LUNDGREN SUSAN LYNNE	11/09/2012	42.13	11/15/2012	00	RECONCILED	
525311	9999001	LUTHER MATTHEW KEVIN	11/09/2012	12.28	11/14/2012	00	RECONCILED	
525312	8268	RONALD EDWARD MARSH	11/09/2012	51.00	11/13/2012	00	RECONCILED	
525313	3568	RUTH E MASH	11/09/2012	46.62	11/14/2012	00	RECONCILED	
525314	9999001	MATLOCK RANDY EUGENE	11/09/2012	12.13	11/15/2012	00	RECONCILED	
525315	6232	RANDY MCCOMBS	11/09/2012	20.00	11/19/2012	00	RECONCILED	
525316	120	MCGUIRE, BARBARA L.	11/09/2012	347.43	11/09/2012	00	RECONCILED	
525317	5687	JAMES MCKEITHAN	11/09/2012	263.63	11/09/2012	00	RECONCILED	
525318	9999001	MCLEAN NAKASHA LYTONIA	11/09/2012	33.93	11/14/2012	00	RECONCILED	
525319	5927	MECKLENBURG CNTY CLERK OF COUR	11/09/2012	7.37	11/28/2012	00	RECONCILED	
525320	9999001	MESIMER MICKEY M	11/09/2012	17.20		00	OUTSTANDING	
525321	9999001	METCALF JEFFREY S	11/09/2012	79.27	11/14/2012	00	RECONCILED	
525322	9999001	MIDSTATE LAND INC	11/09/2012	380.98	11/14/2012	00	RECONCILED	
525323	9999001	MILEM SHIRLEY BOZARD	11/09/2012	17.23	11/15/2012	00	RECONCILED	
525324	9999001	MILLER KERMIT JAMES	11/09/2012	13.41	11/14/2012	00	RECONCILED	
525325	3815	RICHARD EUGENE MILLER	11/09/2012	68.00	11/15/2012	00	RECONCILED	
525326	9999001	MILLIGAN JAMES AARON	11/09/2012	73.92	11/14/2012	00	RECONCILED	
525327	12604	MOBILE311, LLC	11/09/2012	500.00	11/13/2012	00	RECONCILED	
525328	9999001	MOON GREGORY LYNN	11/09/2012	3.03	12/26/2012	00	RECONCILED	
525329	10516	JAMES MORGAN	11/09/2012	155.12	11/13/2012	00	RECONCILED	
525330	9862	LILLIAN MORGAN	11/09/2012	50.00	11/14/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
525331	9999001	MOSS GARY MASON	11/09/2012	13.00	11/26/2012	00	RECONCILED	
525332	9999001	MURDOCK BARBARA ANN	11/09/2012	1.11	11/14/2012	00	RECONCILED	
525333	9999001	MUSSELMAN KEVIN DEAN	11/09/2012	7.80	11/15/2012	00	RECONCILED	
525334	2490	MYERS SEPTIC TANK CO INC	11/09/2012	514.67	11/16/2012	00	RECONCILED	
525335	9999001	MYERS SHARON DARLENE	11/09/2012	3.23	11/15/2012	00	RECONCILED	
525336	8756	PAMELA NANCE	11/09/2012	35.80	11/09/2012	00	RECONCILED	
525337	11568	JASON J NAVES	11/09/2012	40.00	11/20/2012	00	RECONCILED	
525338	193	NC DEPT OF ADMINISTRATION	11/09/2012	2,760.00	11/15/2012	00	RECONCILED	
525339	193	NC DEPT OF ADMINISTRATION	11/09/2012	129.97	11/15/2012	00	RECONCILED	
525340	65	NC DEPT OF CORRECTION	11/09/2012	141.24	11/15/2012	00	RECONCILED	
525341	246	NC DEPT OF REVENUE	11/09/2012	16,396.00	11/15/2012	00	RECONCILED	
525342	12667	NC DHHS OFFICE OF THE CONTROLL	11/09/2012	460.00	11/13/2012	00	RECONCILED	
525343	1420	NCACC	11/09/2012	.00	11/30/2012	00	VOID	40.00
525344	1421	NCACDSS	11/09/2012	50.00	11/21/2012	00	RECONCILED	
525345	9999001	NEVE DALE EMMETT	11/09/2012	176.82	11/13/2012	00	RECONCILED	
525346	9999001	NOTTINGHAM ROCKIE BRIAN	11/09/2012	25.83	11/28/2012	00	RECONCILED	
525347	9999000	OFFICE OF RURAL HEALTH & COMM	11/09/2012	267.97	11/21/2012	00	RECONCILED	
525348	9999001	OSBORNE DEBBIE KAY	11/09/2012	45.63		00	OUTSTANDING	
525349	9999001	OVERCASH GINGER KERR	11/09/2012	157.59	11/13/2012	00	RECONCILED	
525350	12690	BOB PARKER	11/09/2012	10.00		00	OUTSTANDING	
525351	9999001	PARKS HENRY T	11/09/2012	65.72	11/13/2012	00	RECONCILED	
525352	9999001	PARTEE HERBERT DAILEY	11/09/2012	91.87	11/13/2012	00	RECONCILED	
525353	9999001	PEELER JANE KLUTTZ	11/09/2012	1.05	11/13/2012	00	RECONCILED	
525354	9999001	PENDER BARBARA JEAN	11/09/2012	102.88	11/20/2012	00	RECONCILED	
525355	1519	JAMES R PENDERGRASS	11/09/2012	69.93	11/14/2012	00	RECONCILED	
525356	8414	WILLIAM PEOPLES	11/09/2012	27.31	11/19/2012	00	RECONCILED	
525357	9999000	PEYTON, TANNER	11/09/2012	70.00	12/07/2012	00	RECONCILED	
525358	9999001	PHILLIPS BEVERLY KAY	11/09/2012	30.89	11/14/2012	00	RECONCILED	
525359	9999003	PHILLIPS,TEDDY W.	11/09/2012	376.50	12/06/2012	00	RECONCILED	
525360	1553	PHYSICIAN LABORATORY SERVICES	11/09/2012	138.42	12/12/2012	00	RECONCILED	
525361	1554	PHYSICIAN SALES & SERVICES	11/09/2012	372.88	11/13/2012	00	RECONCILED	
525362	1560	PIEDMONT CHEERWINE BOTTLING CO	11/09/2012	272.00	11/13/2012	00	RECONCILED	
525363	1565	PIEDMONT NATURAL GAS CO	11/09/2012	421.81	11/16/2012	00	RECONCILED	
525364	6545	PITNEY BOWES INC	11/09/2012	2,013.00	11/15/2012	00	RECONCILED	
525365	9999001	POOLE ODDIS T JR	11/09/2012	3.70	12/24/2012	00	RECONCILED	
525366	9999000	PORTER & SCHWARTS, PA	11/09/2012	500.00		00	OUTSTANDING	
525367	2558	POTTER & COMPANY PA	11/09/2012	12,800.00	11/14/2012	00	RECONCILED	
525368	13930	PRESCIENT INFORMATON SYSTEMS	11/09/2012	712.84	11/15/2012	00	RECONCILED	
525369	9773	PROFESSIONAL MAIL SERVICES INC	11/09/2012	3,454.23	11/14/2012	00	RECONCILED	
525370	14038	CABARRUS HEALTH ALLIANCE	11/09/2012	8,446.71	11/15/2012	00	RECONCILED	
525371	9999001	QUINTANILLA-ALFARO ANA MARLENE	11/09/2012	2.16		00	OUTSTANDING	
525372	13603	NAOMI RAIH	11/09/2012	254.58	11/09/2012	00	RECONCILED	
525373	9999001	RANDALL & ASSOCIATES INC	11/09/2012	5.73	12/18/2012	00	RECONCILED	
525374	339	RANDOM HOUSE, INC.	11/09/2012	10.70	11/15/2012	00	RECONCILED	
525375	10215	RCS COMMUNICATIONS GROUP	11/09/2012	1,923.87	11/13/2012	00	RECONCILED	
525376	1642	REGISTER OF DEEDS SUPP PENSION	11/09/2012	1,022.00	11/15/2012	00	RECONCILED	
525377	10762	RESERVE ACCOUNT	11/09/2012	5,000.00	11/13/2012	00	RECONCILED	
525378	9999001	RIVAS EDWIN ALEXANDER	11/09/2012	96.76	11/15/2012	00	RECONCILED	
525379	14077	TIMOTHY ROACH	11/09/2012	146.52	11/13/2012	00	RECONCILED	
525380	9999001	ROBERSON BRYANT VALERIE ELAINE	11/09/2012	149.75	11/15/2012	00	RECONCILED	
525381	8857	ROBERT L ROBINSON	11/09/2012	9.00	11/15/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
525382	11624	IAIN DANIEL ROCCO	11/09/2012	82.70	11/13/2012	00	RECONCILED	
525383	10226	ROGERS, DENNIS	11/09/2012	10.00	11/13/2012	00	RECONCILED	
525384	2250	ADRIAN E ROLLANS	11/09/2012	384.73	11/21/2012	00	RECONCILED	
525385	9999001	ROSS SHERRY R	11/09/2012	1.90	11/23/2012	00	RECONCILED	
525386	9999001	ROSS TIMOTHY RUSSELL	11/09/2012	28.69	11/20/2012	00	RECONCILED	
525387	1691	ROWAN ANIMAL CLINIC	11/09/2012	140.00	11/14/2012	00	RECONCILED	
525388	1704	ROWAN CNTY CHAMBER OF COMMERCE	11/09/2012	30.00	11/14/2012	00	RECONCILED	
525389	1697	ROWAN CNTY CLERK OF COURT	11/09/2012	2,522.50	11/20/2012	00	RECONCILED	
525390	1697	ROWAN CNTY CLERK OF COURT	11/09/2012	264.49	11/20/2012	00	RECONCILED	
525391	1697	ROWAN CNTY CLERK OF COURT	11/09/2012	1,293.38	11/20/2012	00	RECONCILED	
525392	1697	ROWAN CNTY CLERK OF COURT	11/09/2012	1.02	11/20/2012	00	RECONCILED	
525393	1697	ROWAN CNTY CLERK OF COURT	11/09/2012	99.87	11/20/2012	00	RECONCILED	
525394	1697	ROWAN CNTY CLERK OF COURT	11/09/2012	190.00	11/20/2012	00	RECONCILED	
525395	1697	ROWAN CNTY CLERK OF COURT	11/09/2012	285.00	11/20/2012	00	RECONCILED	
525396	1697	ROWAN CNTY CLERK OF COURT	11/09/2012	1,381.94	11/20/2012	00	RECONCILED	
525397	9999001	ROWAN COUNTY CLERK OF COURT	11/09/2012	12,531.01		00	OUTSTANDING	
525398	9999001	ROWAN CUSTOM CABINETS INC	11/09/2012	8.94	11/30/2012	00	RECONCILED	
525399	13628	ROWAN REGIONAL MEDICAL CENTER	11/09/2012	23.28	11/14/2012	00	RECONCILED	
525400	2480	ROWAN SALISBURY SCHOOLS	11/09/2012	75,482.77	11/15/2012	00	RECONCILED	
525401	2951	ROWAN SEPTIC TANK AND DITCHING	11/09/2012	470.32	11/19/2012	00	RECONCILED	
525402	374	RS BRASWELL CO INC	11/09/2012	984.25	11/14/2012	00	RECONCILED	
525403	1726	RUFTYS GARDEN SHOP	11/09/2012	254.66	11/26/2012	00	RECONCILED	
525404	1732	RUSHERS TIRE SERVICE INC	11/09/2012	170.00	11/13/2012	00	RECONCILED	
525405	9999000	RUSSELL, MAXINE MORGAN	11/09/2012	70.00	11/14/2012	00	RECONCILED	
525406	11636	RONALD RUSSELL	11/09/2012	69.93	11/09/2012	00	RECONCILED	
525407	9999001	RYDER TRUCK RENTAL LT	11/09/2012	2,563.53	12/04/2012	00	RECONCILED	
525408	1746	SAFETY TAXI CO	11/09/2012	2,017.74	11/27/2012	00	RECONCILED	
525409	12573	SALISBURY CHILDCARE & FINE ART	11/09/2012	50.00	11/13/2012	00	RECONCILED	
525410	1766	SALISBURY POST	11/09/2012	1,377.28	11/13/2012	00	RECONCILED	
525411	2615	CITY OF SALISBURY	11/09/2012	150.00	11/14/2012	00	RECONCILED	
525412	1776	SAMS CAR WASH INC	11/09/2012	44.85	11/13/2012	00	RECONCILED	
525413	8408	SAMS CLUB INC	11/09/2012	920.19	11/13/2012	00	RECONCILED	
525414	9999001	SAMS HAZELINE HOLSHOUSER	11/09/2012	52.89		00	OUTSTANDING	
525415	9999001	SCHENK GLENN NELSON	11/09/2012	31.77	11/15/2012	00	RECONCILED	
525416	11448	SELECT STAFFING	11/09/2012	939.60	11/13/2012	00	RECONCILED	
525417	10425	SESSOMS & ROGERS	11/09/2012	800.00	12/12/2012	00	RECONCILED	
525418	9999001	SETTLEMYER THOMAS DWIGHT JR	11/09/2012	8.78	12/14/2012	00	RECONCILED	
525419	9999001	SHAY TIMOTHY QUINN	11/09/2012	90.58	11/13/2012	00	RECONCILED	
525420	7103	SHELTON CONCRETE	11/09/2012	1,400.00	11/13/2012	00	RECONCILED	
525421	9999001	SHINN EDWARD JUNIOR	11/09/2012	16.12	11/15/2012	00	RECONCILED	
525422	9999001	SHOEMAKER JOHN WESLEY	11/09/2012	24.28	11/14/2012	00	RECONCILED	
525423	9292	JAMES B SIDES JR	11/09/2012	56.61	11/14/2012	00	RECONCILED	
525424	11630	CALEB MORGAN SINCLAIR	11/09/2012	934.13	11/23/2012	00	RECONCILED	
525425	6484	BONNIE SMALL	11/09/2012	100.00	11/13/2012	00	RECONCILED	
525426	9999001	SNYDER ERIC FLOYD	11/09/2012	39.16	11/15/2012	00	RECONCILED	
525427	14149	SNYDERS - LANCE	11/09/2012	15.48	11/14/2012	00	RECONCILED	
525428	9999003	SPRINGER, ANNA	11/09/2012	54.75	11/13/2012	00	RECONCILED	
525429	12792	STANDARD INSURANCE COMPANY	11/09/2012	6,550.22	11/13/2012	00	RECONCILED	
525430	9999001	STILL DOROTHY ANN	11/09/2012	5.58	11/13/2012	00	RECONCILED	
525431	10317	STILLER, TODD R.	11/09/2012	536.69	11/15/2012	00	RECONCILED	
525432	9999001	STILLWELL WALTER DANNY	11/09/2012	162.42	11/14/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
525433	1922	SUBURBAN PROPANE GAS CORP	11/09/2012	64.20	11/15/2012	00	RECONCILED	
525434	9999001	SUKURICA ZENIT	11/09/2012	22.35		00	OUTSTANDING	
525435	9999001	SUMMERS JAMES F	11/09/2012	37.58	11/16/2012	00	RECONCILED	
525436	9999001	SUNTRUST MORTGAGE INC	11/09/2012	33.19	11/15/2012	00	RECONCILED	
525437	12127	SUPERIOR COMMERICAL CLEANING &	11/09/2012	2,750.00	11/15/2012	00	RECONCILED	
525438	9999001	SURRATT NIKKARIS A	11/09/2012	1,488.93	11/13/2012	00	RECONCILED	
525439	9999000	SWITZER HUBERT	11/09/2012	50.00	11/16/2012	00	RECONCILED	
525440	12816	TEXAS LIFE INSURANCE COMPANY	11/09/2012	5,606.54	11/14/2012	00	RECONCILED	
525441	9999005	THOMAS, QUETA	11/09/2012	5.00		00	OUTSTANDING	
525442	9999001	THOMPSON WILLIAM ANDREW	11/09/2012	13.04	11/19/2012	00	RECONCILED	
525443	12064	MELINDA THORNEBURG	11/09/2012	400.00	11/13/2012	00	RECONCILED	
525444	1990	TIME WARNER CABLE	11/09/2012	7,576.02	11/27/2012	00	RECONCILED	
525445	8744	TOSHIBA BUSINESS SOLUTIONS	11/09/2012	83.11	11/14/2012	00	RECONCILED	
525446	6659	TOYSMITH	11/09/2012	136.80	11/14/2012	00	RECONCILED	
525447	9999001	TREETOPS NURSERY LLC	11/09/2012	94.08		00	OUTSTANDING	
525448	8186	TRI POWER INC	11/09/2012	27.77	11/14/2012	00	RECONCILED	
525449	2027	TROPHY HOUSE OF SALISBURY	11/09/2012	103.32	11/16/2012	00	RECONCILED	
525450	9999001	TRUEBLOOD GEORGE WILLIE	11/09/2012	50.00	11/14/2012	00	RECONCILED	
525451	9999001	TYLER MONICA GAITHER	11/09/2012	1.69	11/28/2012	00	RECONCILED	
525452	5412	UNITED PARCEL SERVICE	11/09/2012	17.84	11/14/2012	00	RECONCILED	
525453	11631	JERRY R UPRIGHT	11/09/2012	36.08	11/14/2012	00	RECONCILED	
525454	7908	VERIZON WIRELESS	11/09/2012	734.18	11/14/2012	00	RECONCILED	
525455	12283	LATRICE VOLTZ	11/09/2012	176.49	11/20/2012	00	RECONCILED	
525456	9999001	WADE LEE W	11/09/2012	1.00	11/15/2012	00	RECONCILED	
525457	12449	SABRINA WALLACE	11/09/2012	433.50	11/14/2012	00	RECONCILED	
525458	13785	REID WALTERS	11/09/2012	20.00	11/16/2012	00	RECONCILED	
525459	9999001	WATSON JERRY RAY	11/09/2012	24.57	12/13/2012	00	RECONCILED	
525460	9999001	WATTS CHRISTOPHER RANDALL	11/09/2012	34.29	11/19/2012	00	RECONCILED	
525461	11420	WEBSTER VETERINARY	11/09/2012	24.50	11/13/2012	00	RECONCILED	
525462	5199	JANE WELCH	11/09/2012	166.22	11/20/2012	00	RECONCILED	
525463	4441	WHITE TIRE CENTER	11/09/2012	164.05	11/13/2012	00	RECONCILED	
525464	2116	SUZANNE WHITE	11/09/2012	73.26	11/15/2012	00	RECONCILED	
525465	10352	KEVIN WILLIAMS	11/09/2012	785.33	11/09/2012	00	RECONCILED	
525466	14091	WINDSTREAM CORPORATION	11/09/2012	56.83	11/14/2012	00	RECONCILED	
525467	10465	WINDSTREAM NORTH CAROLINA, INC	11/09/2012	1,146.33	11/14/2012	00	RECONCILED	
525468	9999001	WRAY ERIC RICHARD	11/09/2012	20.00		00	OUTSTANDING	
525469	6182	AUDREY WRIGHT	11/09/2012	1,012.92	11/09/2012	00	RECONCILED	
525470	2158	WYNNCOM INC	11/09/2012	226.42	11/15/2012	00	RECONCILED	
525471	2160	XEROX CORP	11/09/2012	1,222.53	11/16/2012	00	RECONCILED	
525472	9999001	YOUNGBLOOD AMANDA CHAISE	11/09/2012	25.73		00	OUTSTANDING	
525473	9999000	ZIMMERMAN, TRAVIS	11/09/2012	20.00	11/20/2012	00	RECONCILED	
525474	13939	A SURE HOUSE	11/16/2012	4,760.00	11/19/2012	00	RECONCILED	
525475	13503	ABOVE AND BEYOND EARLY LEARNIN	11/16/2012	616.40	11/20/2012	00	RECONCILED	
525476	9999003	ACCENT INSURANCE RECOVERY SOLU	11/16/2012	482.50	11/20/2012	00	RECONCILED	
525477	9999000	ACKERMAN LAW FIRM, PA	11/16/2012	60.00	12/04/2012	00	RECONCILED	
525478	9999001	ADAMS LARRY BENSON	11/16/2012	174.64	11/21/2012	00	RECONCILED	
525479	13763	SHANDA ADKINS	11/16/2012	602.00	12/05/2012	00	RECONCILED	
525480	12486	ADVANCED IMAGING SYSTEMS	11/16/2012	9,552.50	11/27/2012	00	RECONCILED	
525481	33	ADVANTAGE V INC	11/16/2012	3,818.55	11/20/2012	00	RECONCILED	
525482	9999001	AGUILAR ANA DEL CARMEN	11/16/2012	31.54	11/23/2012	00	RECONCILED	
525483	8848	SHERRY ALLEN	11/16/2012	204.00	11/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
525484	2936	ALMOST HOME CHILD CARE	11/16/2012	362.00	12/06/2012	00	RECONCILED	
525485	8158	ALTERNATIVES COUNSELING INC	11/16/2012	8,539.00	11/29/2012	00	RECONCILED	
525486	85	AMERICAN CHILDRENS HOME	11/16/2012	21,680.00	11/23/2012	00	RECONCILED	
525487	12817	AMERICAN HERITAGE LIFE INSURAN	11/16/2012	3,449.47	11/26/2012	00	RECONCILED	
525488	12870	AMERICAN UNITED LIFE INSURANCE	11/16/2012	3,947.01	11/19/2012	00	RECONCILED	
525489	12836	AMERITAS LIFE INSURANCE CORP	11/16/2012	28,666.08	11/19/2012	00	RECONCILED	
525490	13703	SHANNON AMOBI	11/16/2012	1,634.15	11/19/2012	00	RECONCILED	
525491	14201	COLTON ANDREWS	11/16/2012	200.00	11/20/2012	00	RECONCILED	
525492	13368	ANOTHER CHOICE FOR BLACK CHILD	11/16/2012	1,638.00	11/20/2012	00	RECONCILED	
525493	14171	ASSURED BIO LABS LLC	11/16/2012	176.00	11/20/2012	00	RECONCILED	
525494	177	ATLANTIC PETROLEUM INC	11/16/2012	341.90	11/19/2012	00	RECONCILED	
525495	179	ATWELL FIRE DEPT	11/16/2012	12,691.35	11/21/2012	00	RECONCILED	
525496	9918	AUTO ZONE	11/16/2012	36.81	11/20/2012	00	RECONCILED	
525497	781	AXA EQUITABLE	11/16/2012	50.77	11/20/2012	00	RECONCILED	
525498	198	BAKER & TAYLOR BOOKS 510486	11/16/2012	8,969.78	11/19/2012	00	RECONCILED	
525499	14008	CHRISTINE BALL	11/16/2012	153.00	12/12/2012	00	RECONCILED	
525500	14103	BARNES & NOBLE BOOKSELLERS, IN	11/16/2012	88.26	11/19/2012	00	RECONCILED	
525501	7154	BAYADA NURSES	11/16/2012	3,198.96	11/21/2012	00	RECONCILED	
525502	2809	BB&T	11/16/2012	20.00	11/29/2012	00	RECONCILED	
525503	9999001	BEASLEY WILLIAM JOSEPH	11/16/2012	6.81	12/05/2012	00	RECONCILED	
525504	1271	LINDA BEATY	11/16/2012	400.00	11/23/2012	00	RECONCILED	
525505	9999001	BEAVER ROBERT L	11/16/2012	36.00	11/19/2012	00	RECONCILED	
525506	9999001	BEAVER STACY BASINGER	11/16/2012	151.51	11/30/2012	00	RECONCILED	
525507	14195	QUATAVIA BECTON	11/16/2012	12.80		00	OUTSTANDING	
525508	13144	KRISTEN BEECHAM	11/16/2012	781.00	11/23/2012	00	RECONCILED	
525509	5594	BENCO DENTAL SUPPLY CO	11/16/2012	368.44	11/21/2012	00	RECONCILED	
525510	9999000	BEUTEL, CODY	11/16/2012	101.50	11/20/2012	00	RECONCILED	
525511	14200	CAROL BISHOP	11/16/2012	300.00	11/21/2012	00	RECONCILED	
525512	12953	BLACK ROCK COLLEGE ADVANTAGE 5	11/16/2012	70.00	11/21/2012	00	RECONCILED	
525513	304	DARRELL E BLACKWELDER	11/16/2012	122.73	11/19/2012	00	RECONCILED	
525514	2803	CYNTHIA BLAIS	11/16/2012	2,131.00	11/19/2012	00	RECONCILED	
525515	7781	BLANTON LAW FIRM	11/16/2012	6,000.00	11/28/2012	00	RECONCILED	
525516	3764	BOBBY MURRAY CHEVROLET INC	11/16/2012	60,220.86	11/19/2012	00	RECONCILED	
525517	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	11/16/2012	19,866.59	11/20/2012	00	RECONCILED	
525518	9999001	BRIDGES JAMES BAXTER	11/16/2012	40.98	11/19/2012	00	RECONCILED	
525519	9999001	BROWN GEORGE WAYNE	11/16/2012	109.38	11/28/2012	00	RECONCILED	
525520	7203	KRISTINA BRUCE	11/16/2012	2,678.80	11/19/2012	00	RECONCILED	
525521	10613	BUNCOMBE CNTY SHERIFF'S DEPT	11/16/2012	30.00	11/21/2012	00	RECONCILED	
525522	9999004	BURKE OCCUPATIONAL HEALTH	11/16/2012	90.00	11/26/2012	00	RECONCILED	
525523	426	CABARRUS COUNTY	11/16/2012	83.14	11/20/2012	00	RECONCILED	
525524	11164	CABARRUS SPAY/NEUTER CLINIC	11/16/2012	70.00	11/21/2012	00	RECONCILED	
525525	9999004	CARILLON ASSISTED LIVING	11/16/2012	298.73	11/21/2012	00	RECONCILED	
525526	12087	CAROLINA CORNERSTONE LEARING C	11/16/2012	475.00	11/21/2012	00	RECONCILED	
525527	12906	CAROLINA FAMILY CONNECTIONS	11/16/2012	2,471.00	11/23/2012	00	RECONCILED	
525528	8993	CAROLINA TELECOM INC	11/16/2012	45.00	11/27/2012	00	RECONCILED	
525529	467	CARY OIL CO	11/16/2012	24,765.83	11/19/2012	00	RECONCILED	
525530	12380	CENTRAL CHILD DEVELOPMENT CTR	11/16/2012	820.80	11/19/2012	00	RECONCILED	
525531	2644	CHANDLER CONCRETE CO	11/16/2012	1,479.01	11/20/2012	00	RECONCILED	
525532	489	CHAPMAN CUSTOM SIGNS INC	11/16/2012	282.60	11/21/2012	00	RECONCILED	
525533	11627	JUDGE CHERRY JR	11/16/2012	8.88	11/19/2012	00	RECONCILED	
525534	9999001	CHERRY ROBIN SUZETTE	11/16/2012	29.77	12/04/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
525535	14082	CHILDRENS HOME OF IREDELL COUN	11/16/2012	4,516.00	12/11/2012	00	RECONCILED	
525536	517	TOWN OF CHINA GROVE	11/16/2012	52,910.23	11/21/2012	00	RECONCILED	
525537	2848	PEGGY CHRISTIE	11/16/2012	2,609.00	11/19/2012	00	RECONCILED	
525538	13906	CAROLYN CHRISTY	11/16/2012	200.00	11/19/2012	00	RECONCILED	
525539	9999001	CITIFINANCIAL	11/16/2012	76.10	12/03/2012	00	RECONCILED	
525540	13835	ANNABELLE CLAWSON	11/16/2012	11.10	11/19/2012	00	RECONCILED	
525541	536	CLERK OF SUPERIOR COURT	11/16/2012	91.00	12/14/2012	00	RECONCILED	
525542	538	CLEVELAND FIRE SERVICE DISTRIC	11/16/2012	4,607.57	11/23/2012	00	RECONCILED	
525543	539	TOWN OF CLEVELAND	11/16/2012	3,675.65	11/20/2012	00	RECONCILED	
525544	8356	ANGELA MACHELLE HAYWORTH COFER	11/16/2012	1,492.60	12/06/2012	00	RECONCILED	
525545	10781	ELIZABETH COLLINS	11/16/2012	675.00	11/20/2012	00	RECONCILED	
525546	8086	COLTRANE LIFE CENTER	11/16/2012	2,760.61	11/23/2012	00	RECONCILED	
525547	7156	COMFORT KEEPERS	11/16/2012	12,233.62	11/21/2012	00	RECONCILED	
525548	8611	COMMUNITY SPECIALIZED SERVICES	11/16/2012	4,575.00	11/27/2012	00	RECONCILED	
525549	12920	CONCORD CHRISTIAN CENTER DAYCA	11/16/2012	392.00	11/20/2012	00	RECONCILED	
525550	12853	CONNIE CONLEY	11/16/2012	1,258.00	11/20/2012	00	RECONCILED	
525551	4051	PATRICIA B CONNOR	11/16/2012	35.52	11/20/2012	00	RECONCILED	
525552	14196	ALICE COOK	11/16/2012	564.00	11/21/2012	00	RECONCILED	
525553	590	PHYLLIS M CORNELISON	11/16/2012	334.11	11/30/2012	00	RECONCILED	
525554	6159	CORNERSTONE UPC	11/16/2012	55,876.15	11/21/2012	00	RECONCILED	
525555	11432	LUIS I CRESPO,DDS,PLLC	11/16/2012	3,640.00	12/03/2012	00	RECONCILED	
525556	14186	CROSSROADS AUTOBODY INC	11/16/2012	443.35	11/21/2012	00	RECONCILED	
525557	9999001	CULP MARSHALL A	11/16/2012	22.11	11/30/2012	00	RECONCILED	
525558	6928	GWEN CUTHERTSON	11/16/2012	200.00	11/23/2012	00	RECONCILED	
525559	2853	CINDY CZIBERE	11/16/2012	844.00	11/19/2012	00	RECONCILED	
525560	10736	DANGERFIELD, CARL CHESTER	11/16/2012	8.31	11/21/2012	00	RECONCILED	
525561	13102	JAMES R DAVIS	11/16/2012	398.00	11/16/2012	00	RECONCILED	
525562	10344	DEGREE, TOI NICHELLE	11/16/2012	147.30	11/20/2012	00	RECONCILED	
525563	5934	DELL COMPUTER CORPORATION	11/16/2012	8,640.98	11/20/2012	00	RECONCILED	
525564	9999004	DELLINGER, AMY	11/16/2012	50.00	11/20/2012	00	RECONCILED	
525565	6530	THE DENTON ORATOR	11/16/2012	89.25	11/21/2012	00	RECONCILED	
525566	12055	ETHEL DIGGS	11/16/2012	753.50	11/21/2012	00	RECONCILED	
525567	709	DISPATCH, THE	11/16/2012	279.90	11/23/2012	00	RECONCILED	
525568	12984	DIVERSIFIED COLLECTION SERVICE	11/16/2012	140.00	11/21/2012	00	RECONCILED	
525569	8836	DIXON ACADEMY @NORTHEAST	11/16/2012	1,597.75	11/20/2012	00	RECONCILED	
525570	9999000	DODD, LINDA	11/16/2012	28.00	11/21/2012	00	RECONCILED	
525571	2569	BEVERLY DUPREE	11/16/2012	154.85	12/24/2012	00	RECONCILED	
525572	14197	LINDA EARLEY	11/16/2012	564.00	11/29/2012	00	RECONCILED	
525573	746	TOWN OF EAST SPENCER	11/16/2012	18,817.15	11/19/2012	00	RECONCILED	
525574	10622	EASTER SEALS UCP	11/16/2012	581.00	11/19/2012	00	RECONCILED	
525575	748	EASTWOOD KIDDIE KOLLEGE	11/16/2012	1,479.20	11/19/2012	00	RECONCILED	
525576	9999001	EATON THOMAS PHILLIP	11/16/2012	5.94	11/20/2012	00	RECONCILED	
525577	7888	ELITE CHILD DEVELOPMENT CENTER	11/16/2012	758.00	11/20/2012	00	RECONCILED	
525578	9999000	ELLEN CALDWELL	11/16/2012	363.17	11/23/2012	00	RECONCILED	
525579	766	ELLIS CROSS COUNTRY FIRE DEPT	11/16/2012	4,148.17	11/29/2012	00	RECONCILED	
525580	14030	BARBARA ELLIS	11/16/2012	70.84	11/23/2012	00	RECONCILED	
525581	13709	TAMMY ELLIS	11/16/2012	200.00	11/20/2012	00	RECONCILED	
525582	778	ENOCHVILLE FIRE DEPT	11/16/2012	6,791.65	11/21/2012	00	RECONCILED	
525583	11595	DARRELL EVANS	11/16/2012	406.76	11/23/2012	00	RECONCILED	
525584	9999000	EVANS, KENDRA	11/16/2012	101.50	11/20/2012	00	RECONCILED	
525585	789	NANCY S EVANS	11/16/2012	91.02	11/19/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
525586	8358	EVERCOM SYSTEMS, INC.	11/16/2012	1,072.00	11/20/2012	00	RECONCILED	
525587	14093	EXPRESSMED MEDICAL CLINICS, PL	11/16/2012	1,063.00	11/21/2012	00	RECONCILED	
525588	7857	FAITH NURSERY SCHOOL	11/16/2012	691.00	11/20/2012	00	RECONCILED	
525589	804	TOWN OF FAITH	11/16/2012	5,108.88	11/19/2012	00	RECONCILED	
525590	12068	FDC MEDICAL SERVICES, LLC	11/16/2012	3,619.33	11/20/2012	00	RECONCILED	
525591	11701	FIFTH THIRD BANK	11/16/2012	10.00	11/20/2012	00	RECONCILED	
525592	9999003	FINANCIAL PROCESSING SERVICES	11/16/2012	61.89	11/20/2012	00	RECONCILED	
525593	823	FIRST UNITED METHODIST CHURCH	11/16/2012	1,725.80	11/21/2012	00	RECONCILED	
525594	2859	FIRST UNITED METHODIST PRESCHO	11/16/2012	4,995.25	11/20/2012	00	RECONCILED	
525595	9596	FLEETONE LLC	11/16/2012	16,572.43	11/20/2012	00	RECONCILED	
525596	10216	FLEMING, SYLVIA DIANE	11/16/2012	121.11	12/04/2012	00	RECONCILED	
525597	827	FLORENCE CRITTENTON	11/16/2012	4,516.00	11/19/2012	00	RECONCILED	
525598	828	FLOWERS BAKING CO OF JAMESTOWN	11/16/2012	424.48	11/19/2012	00	RECONCILED	
525599	4155	SHERI PARKS FORD	11/16/2012	351.00	11/20/2012	00	RECONCILED	
525600	10933	FORUM, THE	11/16/2012	238.88	11/23/2012	00	RECONCILED	
525601	847	FRANKLIN TOWNSHIP FIRE DEPT	11/16/2012	7,049.06	11/29/2012	00	RECONCILED	
525602	14027	JOHNIE FREEMAN	11/16/2012	47.52	11/20/2012	00	RECONCILED	
525603	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	11/16/2012	620.06	12/06/2012	00	RECONCILED	
525604	7628	ANNETTE FULLAM	11/16/2012	637.00	11/19/2012	00	RECONCILED	
525605	9999001	GARVER EVA M	11/16/2012	9.08	11/23/2012	00	RECONCILED	
525606	875	GAYLORD BROTHERS INC	11/16/2012	628.59	11/21/2012	00	RECONCILED	
525607	8300	GERRY WOOD AUTO CENTER	11/16/2012	314.94	11/20/2012	00	RECONCILED	
525608	12907	DIONNE GILMORE	11/16/2012	781.00	11/21/2012	00	RECONCILED	
525609	14193	KIMBERLY GIVENS	11/16/2012	19.92	11/20/2012	00	RECONCILED	
525610	14194	MIRANDA GLOVER	11/16/2012	9.36	11/27/2012	00	RECONCILED	
525611	902	GOLD HILL FIRE DEPT	11/16/2012	2,030.70	11/20/2012	00	RECONCILED	
525612	6612	GOODYEAR AUTO SERVICE CENTER	11/16/2012	647.59	11/20/2012	00	RECONCILED	
525613	8623	GRACE BIBLE LEARNING CENTER	11/16/2012	72.00	11/20/2012	00	RECONCILED	
525614	923	TOWN OF GRANITE QUARRY	11/16/2012	28,977.42	11/30/2012	00	RECONCILED	
525615	13713	SANDYE GURLEY	11/16/2012	582.00	11/19/2012	00	RECONCILED	
525616	13314	ANN HAGIN	11/16/2012	1,000.00	11/19/2012	00	RECONCILED	
525617	13711	BRANDI HAGLER	11/16/2012	200.00	11/20/2012	00	RECONCILED	
525618	12236	TANYA HALEY	11/16/2012	24,289.10	11/20/2012	00	RECONCILED	
525619	10496	DONNA HAMILTON	11/16/2012	1,350.00	11/20/2012	00	RECONCILED	
525620	957	HAPPY DAY CARE CENTER INC	11/16/2012	14,331.00	11/19/2012	00	RECONCILED	
525621	9999001	HARKEY CLYDE HOWARD SR	11/16/2012	20.00	11/26/2012	00	RECONCILED	
525622	9999001	HARRIS MELODY LYN	11/16/2012	6.88	11/28/2012	00	RECONCILED	
525623	12235	THADDEUS HARRIS	11/16/2012	143.63	11/16/2012	00	RECONCILED	
525624	9999001	HARRISON ROBERT BRANDON	11/16/2012	73.10	11/21/2012	00	RECONCILED	
525625	5049	HAV A CUP	11/16/2012	41.57	11/27/2012	00	RECONCILED	
525626	12442	CHASIDY HAWLEY	11/16/2012	497.84	11/16/2012	00	RECONCILED	
525627	8374	DEVON HAYWOOD	11/16/2012	407.93	11/19/2012	00	RECONCILED	
525628	5608	GEORGE S HENLINE	11/16/2012	150.24	11/19/2012	00	RECONCILED	
525629	13972	CHRISTY HEUN E	11/16/2012	76.00	11/20/2012	00	RECONCILED	
525630	999	HILLS MINNOW FARM WHOLESALE	11/16/2012	21.00	12/03/2012	00	RECONCILED	
525631	10594	CASSANDRA HOLMES	11/16/2012	1,433.40	11/20/2012	00	RECONCILED	
525632	3570	LISA HOLSHOUSER	11/16/2012	207.57	11/16/2012	00	RECONCILED	
525633	14199	MARY HOOSIER	11/16/2012	200.00	11/20/2012	00	RECONCILED	
525634	13704	JEAN HOPSON	11/16/2012	200.00	11/20/2012	00	RECONCILED	
525635	9999003	HP ENTERPRISE SERVICES	11/16/2012	63.31	11/23/2012	00	RECONCILED	
525636	12227	CORINA HUFF	11/16/2012	781.00	11/19/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
525637	8089	MARY HUNTLEY	11/16/2012	446.00	11/20/2012	00	RECONCILED	
525638	2893	INSTITUTION FOOD HOUSE	11/16/2012	7,384.62	11/19/2012	00	RECONCILED	
525639	6756	J F HURLEY FAMILY YMCA	11/16/2012	8,910.00	11/29/2012	00	RECONCILED	
525640	9687	J&D CLEANING	11/16/2012	1,100.00	11/20/2012	00	RECONCILED	
525641	13810	TAMI JEFFERIES	11/16/2012	200.00	11/28/2012	00	RECONCILED	
525642	9999001	JOHN GREGORY DOYLE	11/16/2012	133.87	11/23/2012	00	RECONCILED	
525643	11272	JOHN WEDDINGTON GREENHOUSE, LL	11/16/2012	43.75	11/26/2012	00	RECONCILED	
525644	9999001	JOHNSON JANICE CRYSTAL	11/16/2012	27.95		00	OUTSTANDING	
525645	13618	DEBORAH JONES	11/16/2012	92.00	11/28/2012	00	RECONCILED	
525646	13897	MARY JONES	11/16/2012	781.00	11/20/2012	00	RECONCILED	
525647	13898	JUST IN TIME	11/16/2012	2,216.00	11/23/2012	00	RECONCILED	
525648	13340	KARIE KAMMERER	11/16/2012	108.23	11/19/2012	00	RECONCILED	
525649	1138	CITY OF KANNAPOLIS	11/16/2012	108,861.06	11/19/2012	00	RECONCILED	
525650	13912	LISA KARLESKI	11/16/2012	200.00	11/29/2012	00	RECONCILED	
525651	12795	CHRISTINA KAUFMAN	11/16/2012	110.61	11/21/2012	00	RECONCILED	
525652	1150	MICHAEL KENDALL	11/16/2012	766.04	11/30/2012	00	RECONCILED	
525653	9999001	KERLEY RANDALL SCOTT	11/16/2012	13.51	12/10/2012	00	RECONCILED	
525654	14202	TERESA W KESLER	11/16/2012	440.80	11/23/2012	00	RECONCILED	
525655	12488	KID ZOO	11/16/2012	1,060.00	11/20/2012	00	RECONCILED	
525656	1166	KIDDIELAND KINDERGARTEN	11/16/2012	33,340.15	11/21/2012	00	RECONCILED	
525657	1167	KIDS KORNER CHILD DEVELOPMENT	11/16/2012	18,680.80	11/20/2012	00	RECONCILED	
525658	3551	KIDS ONLY CHILD DEVELOPMENT CE	11/16/2012	361.00	11/21/2012	00	RECONCILED	
525659	7997	KINDERCARE LEARNING CENTER	11/16/2012	453.00	11/20/2012	00	RECONCILED	
525660	13870	KINGS WAY BAPTIST CHURCH	11/16/2012	202.80	12/05/2012	00	RECONCILED	
525661	5606	KINGSLEY NORTH INC	11/16/2012	175.03	11/23/2012	00	RECONCILED	
525662	9999001	KNOWLES TERESA ANN	11/16/2012	8.15		00	OUTSTANDING	
525663	9999001	KOON MICHELLE CHRISTINE	11/16/2012	56.11	12/31/2012	00	RECONCILED	
525664	11458	ERIKA KOSIN	11/16/2012	96.94	12/03/2012	00	RECONCILED	
525665	13574	KRISTIN'S KOZY KORNER	11/16/2012	1,279.45	11/19/2012	00	RECONCILED	
525666	1199	LA PETITE ACADEMY	11/16/2012	2,977.65	11/21/2012	00	RECONCILED	
525667	12837	LAKEVIEW SUPPLY COMPANY	11/16/2012	354.39	11/23/2012	00	RECONCILED	
525668	1210	TOWN OF LANDIS	11/16/2012	26,499.08	11/23/2012	00	RECONCILED	
525669	1215	LARGE ANIMAL MEDICINE & SURGER	11/16/2012	15.00	11/19/2012	00	RECONCILED	
525670	9456	LASTING IMPRESSIONS INTERNATIO	11/16/2012	99.50	11/23/2012	00	RECONCILED	
525671	6973	MELISSA LEACH	11/16/2012	61.36	11/20/2012	00	RECONCILED	
525672	14060	MARY LEDBETTER	11/16/2012	200.00	12/05/2012	00	RECONCILED	
525673	14029	BRITTANY LEE	11/16/2012	15.20	11/26/2012	00	RECONCILED	
525674	10055	LEONARD MOTOR COMPANY	11/16/2012	195.00	11/20/2012	00	RECONCILED	
525675	10667	LEXIS NEXIS	11/16/2012	130.00	11/26/2012	00	RECONCILED	
525676	9471	LEXISNEXIS	11/16/2012	280.00	11/26/2012	00	RECONCILED	
525677	6590	LEXISNEXIS MATTHEW BENDER	11/16/2012	311.39	11/26/2012	00	RECONCILED	
525678	6590	LEXISNEXIS MATTHEW BENDER	11/16/2012	311.39	11/26/2012	00	RECONCILED	
525679	1232	LIBERTY VOLUNTEER FIRE DEPT	11/16/2012	7,122.01		00	OUTSTANDING	
525680	9999001	LINKER RONNIE BROWN II	11/16/2012	12.86	12/17/2012	00	RECONCILED	
525681	9999001	LINTON GEORGE WILLIAM III	11/16/2012	32.14	12/06/2012	00	RECONCILED	
525682	7521	STACY LIPSCOMB	11/16/2012	216.00	11/19/2012	00	RECONCILED	
525683	6576	LITTLE TOTS EARLY LEARNING CEN	11/16/2012	266.50	11/21/2012	00	RECONCILED	
525684	1251	LOCKE TOWNSHIP FIRE DEPT	11/16/2012	18,007.15	11/29/2012	00	RECONCILED	
525685	9999001	LOHR HILDE	11/16/2012	3.00	11/20/2012	00	RECONCILED	
525686	13750	VALERIE LORD	11/16/2012	617.00	11/21/2012	00	RECONCILED	
525687	9999001	LOVE DALE AARON	11/16/2012	6.62	11/26/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
525688	1269	LOVE'S AUTO REPAIR	11/16/2012	313.60	11/26/2012	00	RECONCILED	
525689	9999001	LUTHER MATTHEW KEVIN	11/16/2012	11.41	11/21/2012	00	RECONCILED	
525690	4770	MOZELLA LYERLY	11/16/2012	2,054.05	11/19/2012	00	RECONCILED	
525691	1288	M&K BAR B QUE	11/16/2012	73.90	11/23/2012	00	RECONCILED	
525692	10953	JIM MALLINSON	11/16/2012	160.00	11/20/2012	00	RECONCILED	
525693	14187	ALEASE MARTIN	11/16/2012	72.64	11/20/2012	00	RECONCILED	
525694	9999001	MATLOCK RANDY EUGENE	11/16/2012	5.26	11/28/2012	00	RECONCILED	
525695	10500	SANDRA ELIZABETH MCCORKLE	11/16/2012	2,065.15	11/19/2012	00	RECONCILED	
525696	11313	BRENDA MCCUBBINS	11/16/2012	19.42	11/16/2012	00	RECONCILED	
525697	2572	JANET MCDOWELL	11/16/2012	451.02	11/19/2012	00	RECONCILED	
525698	5102	MCGILL CHILD DEVELOPMENT CENTE	11/16/2012	1,381.00		00	OUTSTANDING	
525699	9999001	MCPHERSON STEPHEN PHILIP	11/16/2012	9.43	12/03/2012	00	RECONCILED	
525700	9751	TONYA MEADE	11/16/2012	1,419.00	12/05/2012	00	RECONCILED	
525701	11927	MEDIA GENERAL-NORTH CAROLINA	11/16/2012	200.00	11/20/2012	00	RECONCILED	
525702	9999001	MENIUS BARRY DALE	11/16/2012	1.75		00	OUTSTANDING	
525703	4359	JOY C MILLER	11/16/2012	3,081.90	11/19/2012	00	RECONCILED	
525704	1390	MILLERS FERRY FIRE DEPT	11/16/2012	8,696.23	11/27/2012	00	RECONCILED	
525705	9999001	MILLIGAN JAMES AARON	11/16/2012	153.58	11/21/2012	00	RECONCILED	
525706	9378	MAURICE "DUSTY" MILLS	11/16/2012	45.98	11/16/2012	00	RECONCILED	
525707	11242	SHEILA MILLS	11/16/2012	210.00	11/20/2012	00	RECONCILED	
525708	9999001	MITCHELL BARBARA GEAN	11/16/2012	18.21	11/20/2012	00	RECONCILED	
525709	1394	ANN MITCHELL	11/16/2012	1,350.00	11/19/2012	00	RECONCILED	
525710	9999001	MODLIN DENNIS J	11/16/2012	61.28		00	OUTSTANDING	
525711	13706	ROSARIO MOLINA	11/16/2012	400.00	11/23/2012	00	RECONCILED	
525712	10516	JAMES MORGAN	11/16/2012	144.58	11/19/2012	00	RECONCILED	
525713	13952	FRANCES MORRISON	11/16/2012	200.00	11/21/2012	00	RECONCILED	
525714	9999001	MOSER VIVIAN JACOBS	11/16/2012	8.86	11/23/2012	00	RECONCILED	
525715	13031	MS JENNY'S ROCKING HORSE RANCH	11/16/2012	359.00	11/21/2012	00	RECONCILED	
525716	34	MT MITCHELL VFD	11/16/2012	1,865.27	11/30/2012	00	RECONCILED	
525717	55	DARLENE T MURPHY	11/16/2012	270.00	11/20/2012	00	RECONCILED	
525718	8133	MV TRANSPORTATION INC	11/16/2012	102,653.28	11/21/2012	00	RECONCILED	
525719	1419	MYERS BROTHERS GIN INC	11/16/2012	134.82	11/28/2012	00	RECONCILED	
525720	9999001	MYERS SHARON DARLENE	11/16/2012	3.59	11/23/2012	00	RECONCILED	
525721	133	NAZARETH CHILDRENS HOME	11/16/2012	60,030.00	11/19/2012	00	RECONCILED	
525722	2530	NC CAPITAL MANAGEMENT TRUST	11/16/2012	34,200.39	11/16/2012	00	RECONCILED	
525723	4806	NC CHILD SUPPORT	11/16/2012	3,571.66	11/19/2012	00	RECONCILED	
525724	13919	NC DEPT OF COMMERCE-DIV OF EMP	11/16/2012	200.00	11/28/2012	00	RECONCILED	
525725	65	NC DEPT OF CORRECTION	11/16/2012	1,933.97	11/23/2012	00	RECONCILED	
525726	245	NC DEPT OF REVENUE	11/16/2012	1,011.00	11/27/2012	00	RECONCILED	
525727	243	NC DIV OF MOTOR VEHICLES	11/16/2012	1,818.63	11/26/2012	00	RECONCILED	
525728	7002	NCDHHS	11/16/2012	109.27	11/29/2012	00	RECONCILED	
525729	1425	NCPLDA	11/16/2012	2,112.00	11/30/2012	00	RECONCILED	
525730	6539	DEBORAH NEELY	11/16/2012	1,554.60	11/19/2012	00	RECONCILED	
525731	7489	NEW HOPE RESIDENTIAL SERVICES	11/16/2012	9,330.00	11/19/2012	00	RECONCILED	
525732	12866	WANDA NICHOLS	11/16/2012	1,215.00	11/19/2012	00	RECONCILED	
525733	6171	NOAH'S PLAYLOFT PRESCHOOL #1	11/16/2012	16,844.95	11/21/2012	00	RECONCILED	
525734	1915	SANDRA T.NORMAN	11/16/2012	294.15	11/16/2012	00	RECONCILED	
525735	9999000	NORTON, BRYAN	11/16/2012	101.50	11/20/2012	00	RECONCILED	
525736	13545	NSLP	11/16/2012	120.00	11/23/2012	00	RECONCILED	
525737	3622	JENNIFER NUNN	11/16/2012	1,647.00	11/19/2012	00	RECONCILED	
525738	1518	OFFICE DEPOT	11/16/2012	470.78	11/19/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
525739	14180	OMNI VISIONS	11/16/2012	1,518.00	11/20/2012	00	RECONCILED	
525740	10429	SUSAN PAGE	11/16/2012	659.00	11/19/2012	00	RECONCILED	
525741	13994	KIM PAIGE	11/16/2012	172.05	11/16/2012	00	RECONCILED	
525742	13529	LINDSAY PARKER	11/16/2012	121.50	11/20/2012	00	RECONCILED	
525743	4773	PARTNERS IN LEARNING CHILD DEV	11/16/2012	17,260.25	11/20/2012	00	RECONCILED	
525744	1524	PERRYS OVERHEAD DOORS	11/16/2012	1,195.00	11/28/2012	00	RECONCILED	
525745	1544	PETTY CASH FOR SHERIFFS OFFICE	11/16/2012	3,664.79	11/16/2012	00	RECONCILED	
525746	9205	SHARON PHILPOT	11/16/2012	317.13	11/19/2012	00	RECONCILED	
525747	1554	PHYSICIAN SALES & SERVICES	11/16/2012	311.50	11/19/2012	00	RECONCILED	
525748	1560	PIEDMONT CHEERWINE BOTTLING CO	11/16/2012	3,230.25	11/19/2012	00	RECONCILED	
525749	9999005	PIERSMA, HARRY L.	11/16/2012	29.99	11/20/2012	00	RECONCILED	
525750	9902	PITNEY BOWES PURCHASE POWER	11/16/2012	250.00	11/28/2012	00	RECONCILED	
525751	13127	MALISSA POMPEY	11/16/2012	200.00	11/21/2012	00	RECONCILED	
525752	1584	POOLE TOWN VOLUNTEER FIRE DEPT	11/16/2012	2,547.44	11/20/2012	00	RECONCILED	
525753	1586	POSTMASTER	11/16/2012	90.00	11/21/2012	00	RECONCILED	
525754	12368	SHAMECCA POWELL	11/16/2012	112.00	11/26/2012	00	RECONCILED	
525755	13931	PREMIERE CREDIT NORTH AMERICA	11/16/2012	150.00	11/21/2012	00	RECONCILED	
525756	3196	PRESTO PRINTING	11/16/2012	294.25	11/26/2012	00	RECONCILED	
525757	11158	STANLEY PRICE	11/16/2012	521.70	11/19/2012	00	RECONCILED	
525758	14189	SHEMIKA PRUITT	11/16/2012	5.44	11/19/2012	00	RECONCILED	
525759	13117	PURE GENIUS CHILDCARE	11/16/2012	1,304.60	11/20/2012	00	RECONCILED	
525760	9196	PURSER OIL COMPANY INC	11/16/2012	700.74	11/20/2012	00	RECONCILED	
525761	13103	QUALITY BOOKS, INC.	11/16/2012	3,707.58	11/19/2012	00	RECONCILED	
525762	11357	RAIN BARREL USA	11/16/2012	1,440.00	11/19/2012	00	RECONCILED	
525763	3363	TERRY RANKIN	11/16/2012	400.00	11/20/2012	00	RECONCILED	
525764	10015	READY TO LEARN CHILD DEVELOPME	11/16/2012	336.00	11/19/2012	00	RECONCILED	
525765	11793	LAURIE REDMAN	11/16/2012	828.00	11/26/2012	00	RECONCILED	
525766	10276	VALARIE RICE	11/16/2012	217.00	11/19/2012	00	RECONCILED	
525767	2883	RICHFIELD CHILD DEVELOPMENT CE	11/16/2012	2,387.10	11/23/2012	00	RECONCILED	
525768	9999004	RICHLAND COUNTY SHERIFFS OFFIC	11/16/2012	25.00	12/18/2012	00	RECONCILED	
525769	6443	RIO GRANDE	11/16/2012	443.87	11/20/2012	00	RECONCILED	
525770	9999001	ROBERSON BARBARA MCALLISTER	11/16/2012	18.45	12/07/2012	00	RECONCILED	
525771	9999001	ROBERSON ROBERT A	11/16/2012	12.86	12/07/2012	00	RECONCILED	
525772	9999001	ROBINSON CHESTER HOSCH	11/16/2012	14.82	11/23/2012	00	RECONCILED	
525773	13489	JAMNERRICK ROBINSON	11/16/2012	97.44	11/26/2012	00	RECONCILED	
525774	1681	ROCKWELL RURAL FIRE DEPT	11/16/2012	14,748.14	11/21/2012	00	RECONCILED	
525775	1682	TOWN OF ROCKWELL	11/16/2012	15,828.72	11/23/2012	00	RECONCILED	
525776	9999001	ROMERO TERESITA SALAZAR	11/16/2012	138.72	11/23/2012	00	RECONCILED	
525777	1689	DONNA ROUSE	11/16/2012	101.50	11/21/2012	00	RECONCILED	
525778	1691	ROWAN ANIMAL CLINIC	11/16/2012	140.00	11/21/2012	00	RECONCILED	
525779	1697	ROWAN CNTY CLERK OF COURT	11/16/2012	2,000.00	11/21/2012	00	RECONCILED	
525780	1700	ROWAN CNTY TAX COLLECTOR	11/16/2012	519.55	11/20/2012	00	RECONCILED	
525781	1775	ROWAN COUNTY YMCA	11/16/2012	758.54	11/20/2012	00	RECONCILED	
525782	1708	ROWAN IREDELL FIRE DEPT	11/16/2012	1,585.57	11/27/2012	00	RECONCILED	
525783	1709	ROWAN MEDICAL CHILD DEVELOPMEN	11/16/2012	7,704.50	11/23/2012	00	RECONCILED	
525784	1701	ROWAN VOCATIONAL OPPORTUNITIES	11/16/2012	81.25	11/20/2012	00	RECONCILED	
525785	374	RS BRASWELL CO INC	11/16/2012	240.75	11/20/2012	00	RECONCILED	
525786	10997	RUCKUS HOUSE LEARNING CENTER	11/16/2012	329.00	11/20/2012	00	RECONCILED	
525787	1725	RUFTY HOLMES SENIOR CENTER INC	11/16/2012	69,752.00	11/21/2012	00	RECONCILED	
525788	13888	VIKTORIYA RUMYANSEVA	11/16/2012	44.96	11/20/2012	00	RECONCILED	
525789	9999001	RUSSELL STEPHEN BRENT	11/16/2012	1.40		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
525790	10640	LAURA RUSSELL	11/16/2012	10.55	11/19/2012	00	RECONCILED	
525791	14191	SALEM AIR, LLC	11/16/2012	298.72	11/23/2012	00	RECONCILED	
525792	12573	SALISBURY CHILDCARE & FINE ART	11/16/2012	13,058.25	11/20/2012	00	RECONCILED	
525793	1761	SALISBURY FIRE APPLIANCE CO	11/16/2012	400.00	11/27/2012	00	RECONCILED	
525794	1766	SALISBURY POST	11/16/2012	1,061.77	11/19/2012	00	RECONCILED	
525795	1768	SALISBURY ROWAN COMMUNITY SERV	11/16/2012	4,340.50	12/10/2012	00	RECONCILED	
525796	1754	CITY OF SALISBURY	11/16/2012	153.00	11/20/2012	00	RECONCILED	
525797	2615	CITY OF SALISBURY	11/16/2012	480,935.62	11/20/2012	00	RECONCILED	
525798	1783	SCOTCH IRISH FIRE DEPT	11/16/2012	2,063.25		00	OUTSTANDING	
525799	9999001	SHJ CAPITAL LLC	11/16/2012	494.94	11/20/2012	00	RECONCILED	
525800	10371	ROSHELL ROBINSON SIFFORD	11/16/2012	1,418.05	11/19/2012	00	RECONCILED	
525801	13499	SILLY JUNGLE LEARNING CENTER	11/16/2012	773.50	11/29/2012	00	RECONCILED	
525802	9999001	SIMPSON JUDITH MAE RUMBLE	11/16/2012	19.77	11/30/2012	00	RECONCILED	
525803	1832	SIMS SERVICE & DISRIBUTING CO	11/16/2012	36.55	11/20/2012	00	RECONCILED	
525804	9999001	SLOOP FAMILY LLC	11/16/2012	226.15	11/23/2012	00	RECONCILED	
525805	6484	BONNIE SMALL	11/16/2012	100.00	11/19/2012	00	RECONCILED	
525806	9999001	SMITH MARK ANTHONY	11/16/2012	58.51	12/03/2012	00	RECONCILED	
525807	11396	CASSANDRA SMITH	11/16/2012	3,065.00	11/19/2012	00	RECONCILED	
525808	14119	SHARON SNEAD	11/16/2012	924.00	11/20/2012	00	RECONCILED	
525809	14190	SOLD OUT YOUTH MINISTRIES	11/16/2012	2,500.00	11/19/2012	00	RECONCILED	
525810	13546	JASMIN SOLIS	11/16/2012	104.80	11/29/2012	00	RECONCILED	
525811	1864	SOUTH ROWAN ACADEMY OF CHILD D	11/16/2012	9,621.65	11/19/2012	00	RECONCILED	
525812	1867	SOUTH SALISBURY TOWNSHIP FIRE	11/16/2012	6,191.86	11/20/2012	00	RECONCILED	
525813	7141	SOUTHEASTERN INVESTIGATIVE SER	11/16/2012	94.00	11/19/2012	00	RECONCILED	
525814	1870	SOUTHEASTERN PLUMBING SUPPLY	11/16/2012	20.04	11/20/2012	00	RECONCILED	
525815	12867	SOUTHSIDE CHRISTIAN ACADEMY	11/16/2012	846.95	11/20/2012	00	RECONCILED	
525816	12344	SPECTRUM SALES NC, INC	11/16/2012	5,916.66	11/20/2012	00	RECONCILED	
525817	1883	TOWN OF SPENCER	11/16/2012	42,932.01	11/19/2012	00	RECONCILED	
525818	4896	ST JOHN'S CHILD DEVELOPMENT CE	11/16/2012	18,969.60	11/20/2012	00	RECONCILED	
525819	2555	STANDING TRUSTEE	11/16/2012	910.38	11/19/2012	00	RECONCILED	
525820	6722	STAPLES-THE OFFICE SUPERSTORE	11/16/2012	72.59	11/19/2012	00	RECONCILED	
525821	13867	SHARON STEPHENS	11/16/2012	121.55	11/20/2012	00	RECONCILED	
525822	12057	STEPPING STONES ACADEMY LLC	11/16/2012	890.00	11/21/2012	00	RECONCILED	
525823	3390	TERRY C STILL	11/16/2012	.00	11/26/2012	00	VOID	200.00
525824	9999001	STIREWALT JOHNNY WAYNE	11/16/2012	29.53	11/20/2012	00	RECONCILED	
525825	11456	STRAWBERRY PATCH DAY CARE	11/16/2012	809.00	11/21/2012	00	RECONCILED	
525826	13482	CRISTA STUBBS	11/16/2012	1,715.00	11/20/2012	00	RECONCILED	
525827	9999001	SULLIVAN LESLIE KIM	11/16/2012	2.70		00	OUTSTANDING	
525828	3529	SUNSHINE DAY CARE OF CONCORD I	11/16/2012	1,344.00	11/21/2012	00	RECONCILED	
525829	8601	SUNSHINE HOUSE	11/16/2012	1,993.00	11/19/2012	00	RECONCILED	
525830	12127	SUPERIOR COMMERICAL CLEANING &	11/16/2012	240.00	11/19/2012	00	RECONCILED	
525831	5173	SUPPLY ONE ROCKWELL, INC,	11/16/2012	1,600.00	11/19/2012	00	RECONCILED	
525832	13473	SWEET HOME CHILD DEVELOPMENT C	11/16/2012	1,226.00	11/20/2012	00	RECONCILED	
525833	9999000	TALBERT, JOSH	11/16/2012	7.77	12/07/2012	00	RECONCILED	
525834	9999001	TAPIA ALMA IRIS	11/16/2012	2.42		00	OUTSTANDING	
525835	1948	TARHEEL SAFE & LOCK CO	11/16/2012	3,427.64	11/26/2012	00	RECONCILED	
525836	12500	THE PRESCHOOL OF THE ARTS	11/16/2012	3,430.15	11/30/2012	00	RECONCILED	
525837	13940	AMANDA THOMPSON	11/16/2012	1,350.00	11/20/2012	00	RECONCILED	
525838	13661	ALESHIA THWEATT	11/16/2012	28.00	11/20/2012	00	RECONCILED	
525839	13383	TLO LLC	11/16/2012	68.00	11/19/2012	00	RECONCILED	
525840	6659	TOYSMITH	11/16/2012	296.85	11/21/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
525841	14099	DEANNA TRENCHARD	11/16/2012	564.00	11/19/2012	00	RECONCILED	
525842	2017	TRI ELECTRIC INC	11/16/2012	1,348.72	11/21/2012	00	RECONCILED	
525843	2025	TRIPLETT UNITED METHODIST CHUR	11/16/2012	694.70	11/20/2012	00	RECONCILED	
525844	5455	TRIPP'S MANUFACTURING	11/16/2012	111.99	11/21/2012	00	RECONCILED	
525845	9382	TURNER BUSINESS APPRAISER, INC	11/16/2012	1,861.53	11/21/2012	00	RECONCILED	
525846	10814	TURNING POINT HOMES	11/16/2012	1,998.00	11/20/2012	00	RECONCILED	
525847	14010	TURNING POINTE #1	11/16/2012	4,524.00	11/21/2012	00	RECONCILED	
525848	11827	TUTOR TIME CHILD CARE	11/16/2012	441.00	11/26/2012	00	RECONCILED	
525849	2042	UNION VOLUNTEER FIRE DEPT	11/16/2012	4,636.06	11/27/2012	00	RECONCILED	
525850	10441	UNITED STATES TREASURY	11/16/2012	30.00	11/23/2012	00	RECONCILED	
525851	2050	UNITED WAY	11/16/2012	910.46	11/20/2012	00	RECONCILED	
525852	7121	UNIVERSITY CHILD DEVELOPMENT C	11/16/2012	1,258.00	11/20/2012	00	RECONCILED	
525853	4278	US DEPARTMENT OF EDUCATION	11/16/2012	219.21	11/20/2012	00	RECONCILED	
525854	2059	US TIRE RECYCLING	11/16/2012	928.35	11/20/2012	00	RECONCILED	
525855	7908	VERIZON WIRELESS	11/16/2012	911.65	11/20/2012	00	RECONCILED	
525856	4922	VOGUE CLEANERS	11/16/2012	33.73	11/19/2012	00	RECONCILED	
525857	12283	LATRICE VOLTZ	11/16/2012	122.66	11/28/2012	00	RECONCILED	
525858	6250	WAGONER, PATRICIA	11/16/2012	237.00	11/27/2012	00	RECONCILED	
525859	2019	TISHA WARREN	11/16/2012	286.38	11/23/2012	00	RECONCILED	
525860	5301	WASTE MANAGEMENT	11/16/2012	13,328.53	11/23/2012	00	RECONCILED	
525861	2917	WE LOVE UM CHILD CARE	11/16/2012	3,581.00	11/20/2012	00	RECONCILED	
525862	9909	KIMBERLY WEAKS	11/16/2012	1,979.55	11/23/2012	00	RECONCILED	
525863	9999000	WEAVER, DORIS	11/16/2012	56.06	11/28/2012	00	RECONCILED	
525864	11420	WEBSTER VETERINARY	11/16/2012	122.50	11/21/2012	00	RECONCILED	
525865	10316	WELTON, SAMANTHA	11/16/2012	1,100.00	11/19/2012	00	RECONCILED	
525866	5410	WEST ROWAN FIRE DEPARTMENT	11/16/2012	7,956.67	11/20/2012	00	RECONCILED	
525867	13681	CRYSTAL WEST	11/16/2012	781.00	11/21/2012	00	RECONCILED	
525868	14188	ALESHA WILES	11/16/2012	5.60		00	OUTSTANDING	
525869	14198	ANNIE WILLIAMSON	11/16/2012	200.00	11/21/2012	00	RECONCILED	
525870	9999001	WILLINGHAM PATRICIA ANN	11/16/2012	4.00	11/26/2012	00	RECONCILED	
525871	9999001	WILSEY ALISON W	11/16/2012	100.00	11/20/2012	00	RECONCILED	
525872	14101	LACHRISHA WILSON	11/16/2012	17.60	11/28/2012	00	RECONCILED	
525873	925	JOHNA WISEMAN	11/16/2012	101.13	11/20/2012	00	RECONCILED	
525874	2149	WONDER YEARS LEARNING CENTER	11/16/2012	1,004.25	11/19/2012	00	RECONCILED	
525875	9999000	WOOD, LEONARD	11/16/2012	160.00	11/27/2012	00	RECONCILED	
525876	2151	WOODLEAF FIRE DEPT	11/16/2012	4,177.42	11/28/2012	00	RECONCILED	
525877	10758	WOODSON SAYERS LAWTHER SHORT	11/16/2012	4,785.00	11/20/2012	00	RECONCILED	
525878	7390	SONJI CLEGG	11/16/2012	2,851.65	11/19/2012	00	RECONCILED	
525879	2891	ESTELLE WRIGHT	11/16/2012	288.00	11/23/2012	00	RECONCILED	
525880	2158	WYNNCOM INC	11/16/2012	292.76	11/20/2012	00	RECONCILED	
525881	12758	CLERK OF COURT - YORK COUNTY	11/16/2012	271.95	11/21/2012	00	RECONCILED	
525882	2175	YOUNG CHILDRENS LEARNING CENTE	11/16/2012	10.65	11/29/2012	00	RECONCILED	
525883	9999001	YOUNG DAVID EUGENE	11/16/2012	3.54		00	OUTSTANDING	
525884	9999000	ABERNETHY, VICKIE	11/30/2012	202.50	12/06/2012	00	RECONCILED	
525885	9999000	ABSHER, BESSIE	11/30/2012	145.00	12/03/2012	00	RECONCILED	
525886	12461	MICHELLE ADAMS	11/30/2012	238.65	12/03/2012	00	RECONCILED	
525887	9999000	ADDINGTON, CAROL	11/30/2012	111.50	12/03/2012	00	RECONCILED	
525888	9999000	ADDINGTON, JOHN	11/30/2012	111.50	12/03/2012	00	RECONCILED	
525889	12486	ADVANCED IMAGING SYSTEMS	11/30/2012	5,950.00	12/05/2012	00	RECONCILED	
525890	9999003	AETNA LIFE INSURANCE CO	11/30/2012	305.07	12/03/2012	00	RECONCILED	
525891	9999001	AGUILAR ANA DEL CARMEN	11/30/2012	31.54	12/26/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
525892	3231	AIRGAS NATIONAL WELDERS	11/30/2012	578.73	12/03/2012	00	RECONCILED	
525893	14218	SIOBHAN ALLEN-TERRY	11/30/2012	546.41	12/04/2012	00	RECONCILED	
525894	9999001	ALLMAN TERSEA R	11/30/2012	5.41	12/26/2012	00	RECONCILED	
525895	3957	AMAZON.COM	11/30/2012	.00	11/28/2012	00	VOID	.00
525896	3957	AMAZON.COM	11/30/2012	2,002.15	12/04/2012	00	RECONCILED	
525897	85	AMERICAN CHILDRENS HOME	11/30/2012	300.00	12/04/2012	00	RECONCILED	
525898	3219	AMERICAN MEDICAL ASSOCIATION	11/30/2012	289.80	12/03/2012	00	RECONCILED	
525899	9999003	AMERIGROUP	11/30/2012	285.02	12/03/2012	00	RECONCILED	
525900	9999001	AMOS WILLIAM GLEN	11/30/2012	72.66	12/17/2012	00	RECONCILED	
525901	1479	GINA ANDERSON	11/30/2012	246.42	12/06/2012	00	RECONCILED	
525902	127	ANIMAL CARE CENTER OF SALISBUR	11/30/2012	350.00	12/03/2012	00	RECONCILED	
525903	128	ANIMAL HOSPITAL OF KANNAPOLIS	11/30/2012	70.00	12/06/2012	00	RECONCILED	
525904	6547	ASHLEE T DANGERFIELD	11/30/2012	343.87	12/10/2012	00	RECONCILED	
525905	11129	AT&T	11/30/2012	8,934.04	12/03/2012	00	RECONCILED	
525906	5080	CAROLYN ATHEY	11/30/2012	55.50	12/03/2012	00	RECONCILED	
525907	9198	JUDY ATHEY	11/30/2012	44.18	12/18/2012	00	RECONCILED	
525908	177	ATLANTIC PETROLEUM INC	11/30/2012	1,042.45	12/03/2012	00	RECONCILED	
525909	518	AUDIOGO	11/30/2012	6.50	12/05/2012	00	RECONCILED	
525910	781	AXA EQUITABLE	11/30/2012	50.77	12/04/2012	00	RECONCILED	
525911	9999001	BACELO RHONDA LYNN	11/30/2012	9.22		00	OUTSTANDING	
525912	9999000	BAILEY, LINDA	11/30/2012	101.50	12/06/2012	00	RECONCILED	
525913	9999000	BAME, JAMES	11/30/2012	215.00	12/17/2012	00	RECONCILED	
525914	123	BANK OF AMERICA	11/30/2012	16.00	12/06/2012	00	RECONCILED	
525915	9999001	BARHAM GARY MICHAEL	11/30/2012	64.09		00	OUTSTANDING	
525916	9999001	BATES STACEY LEIGH	11/30/2012	2.32		00	OUTSTANDING	
525917	9999000	BATES, ANNIE	11/30/2012	116.50	12/14/2012	00	RECONCILED	
525918	7154	BAYADA NURSES	11/30/2012	3,199.20	12/05/2012	00	RECONCILED	
525919	13232	BCBSNC	11/30/2012	78,339.66	12/03/2012	00	RECONCILED	
525920	234	BEAVER BROTHERS INC	11/30/2012	1,082.00	12/10/2012	00	RECONCILED	
525921	9999000	BECK, PHYLLIS	11/30/2012	101.50	12/07/2012	00	RECONCILED	
525922	9999000	BEHROOZ, JUDY	11/30/2012	175.00	12/05/2012	00	RECONCILED	
525923	3591	BELLSOUTH COLLECTIONS	11/30/2012	364.00	12/04/2012	00	RECONCILED	
525924	5594	BENCO DENTAL SUPPLY CO	11/30/2012	113.93	12/07/2012	00	RECONCILED	
525925	287	THE BENTON PARTS CORPORATION	11/30/2012	2.66	12/05/2012	00	RECONCILED	
525926	9999000	BEUTEL, CODY	11/30/2012	222.50	12/04/2012	00	RECONCILED	
525927	297	BILLS EXTERMINATING CO	11/30/2012	310.00	12/05/2012	00	RECONCILED	
525928	9999000	BLACK, LINDA	11/30/2012	160.00	12/05/2012	00	RECONCILED	
525929	9999000	BLEVINS, BOB	11/30/2012	101.50	12/12/2012	00	RECONCILED	
525930	9999000	BLUME, NORMAN	11/30/2012	101.50	12/03/2012	00	RECONCILED	
525931	9999001	BOGER BOBBY EUGENE	11/30/2012	6.62		00	OUTSTANDING	
525932	9999000	BOLICK, MARTH	11/30/2012	215.00	12/04/2012	00	RECONCILED	
525933	9999000	BOLLINGER, PEGGY	11/30/2012	15.00	12/06/2012	00	RECONCILED	
525934	9999001	BOMBO ALICE KOMASAH	11/30/2012	48.59	12/04/2012	00	RECONCILED	
525935	9558	CORI BOOKER	11/30/2012	316.35	12/03/2012	00	RECONCILED	
525936	2478	WILLIAM VICK BOST	11/30/2012	1,200.00	12/07/2012	00	RECONCILED	
525937	7924	KATHY P BOWMAN	11/30/2012	150.00	12/07/2012	00	RECONCILED	
525938	9999000	BOYETTE, WILLIAM	11/30/2012	160.00	12/03/2012	00	RECONCILED	
525939	9999000	BRADFORD, DEBRA	11/30/2012	160.00	12/17/2012	00	RECONCILED	
525940	9999000	BRADLEY, D. LEE	11/30/2012	116.50	12/07/2012	00	RECONCILED	
525941	5461	PHILLIP DION BRADSHAW	11/30/2012	262.00	12/10/2012	00	RECONCILED	
525942	370	PEGGY BRANDON	11/30/2012	81.00	12/03/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
525943	372	NANCY BRANDT	11/30/2012	12.77	12/14/2012	00	RECONCILED	
525944	7060	KANDEE BREEDLOVE	11/30/2012	318.02	12/03/2012	00	RECONCILED	
525945	9999000	BRIGMAN, TODD	11/30/2012	101.50	12/05/2012	00	RECONCILED	
525946	391	BROTHERS TIRE SALES	11/30/2012	720.30	12/03/2012	00	RECONCILED	
525947	9999000	BROWN JR., CARL	11/30/2012	160.00	12/03/2012	00	RECONCILED	
525948	14226	SHANELLE BROWNING	11/30/2012	300.00	12/06/2012	00	RECONCILED	
525949	12990	JOHNNY C BRUCE	11/30/2012	215.00	12/05/2012	00	RECONCILED	
525950	9999000	BRUCE, SUE	11/30/2012	101.50	12/05/2012	00	RECONCILED	
525951	9999000	BRYANT, LINDA	11/30/2012	101.50	12/04/2012	00	RECONCILED	
525952	9999000	BUCK JR, HENRY	11/30/2012	225.00	12/04/2012	00	RECONCILED	
525953	2531	SUZANNE R BURGESS	11/30/2012	27.00	12/03/2012	00	RECONCILED	
525954	9999001	BURRIS LUCILLE GAINEY	11/30/2012	57.70	12/04/2012	00	RECONCILED	
525955	9999001	BUSH-ROE SANDRA ANN	11/30/2012	1.00	12/17/2012	00	RECONCILED	
525956	13880	C&S CONSTRUCTION	11/30/2012	9,525.00	12/04/2012	00	RECONCILED	
525957	11164	CABARRUS SPAY/NEUTER CLINIC	11/30/2012	210.00	12/10/2012	00	RECONCILED	
525958	9999000	CALDWELL, CAROLYN	11/30/2012	101.50	12/17/2012	00	RECONCILED	
525959	432	CALIMASTER SOUND SYSTEMS	11/30/2012	600.00	12/03/2012	00	RECONCILED	
525960	10132	CALL ONE, INC.	11/30/2012	152.00	12/03/2012	00	RECONCILED	
525961	1597	CALLAWAY ASSOCIATES	11/30/2012	29.00		00	OUTSTANDING	
525962	9999000	CAMERON, CRYSTAL	11/30/2012	101.50	12/14/2012	00	RECONCILED	
525963	9999001	CAMPBELL WANDA A	11/30/2012	3.82		00	OUTSTANDING	
525964	9999000	CAMPBELL, GLENDA	11/30/2012	101.50	12/04/2012	00	RECONCILED	
525965	9999000	CAMPBELL, SANDRA	11/30/2012	160.00	12/04/2012	00	RECONCILED	
525966	441	STEVEN RANDAL CANNON	11/30/2012	661.01	12/03/2012	00	RECONCILED	
525967	13941	CARD QUEST INC	11/30/2012	234.00	12/04/2012	00	RECONCILED	
525968	448	CAROLANE PROPANE GAS INC	11/30/2012	776.36	12/05/2012	00	RECONCILED	
525969	2515	CAROLINA TRACTOR	11/30/2012	316.28	12/03/2012	00	RECONCILED	
525970	1715	CAROLINA WOMENS HEALTH	11/30/2012	6,765.00	12/13/2012	00	RECONCILED	
525971	9999001	CARTER KAREN MARIE	11/30/2012	9.53	12/04/2012	00	RECONCILED	
525972	9999000	CARTER, FRED	11/30/2012	160.00	12/04/2012	00	RECONCILED	
525973	9999000	CASPER, SYLVIA	11/30/2012	215.00	12/03/2012	00	RECONCILED	
525974	9999000	CASPER, TAMMY	11/30/2012	160.00	12/06/2012	00	RECONCILED	
525975	9999000	CASTOR, BONITA	11/30/2012	160.00	12/10/2012	00	RECONCILED	
525976	9999000	CAVE, ANNE	11/30/2012	160.00	12/10/2012	00	RECONCILED	
525977	9999000	CENTRAL PIEDMONT TAX ASSOCIATI	11/30/2012	160.00	12/11/2012	00	RECONCILED	
525978	11409	CENTRUY LINK	11/30/2012	2,622.25	12/07/2012	00	RECONCILED	
525979	12771	CERTIFIED LABORATORIES	11/30/2012	299.64	12/05/2012	00	RECONCILED	
525980	12981	LISA CHALLIS	11/30/2012	13.99	12/07/2012	00	RECONCILED	
525981	489	CHAPMAN CUSTOM SIGNS INC	11/30/2012	392.15	12/10/2012	00	RECONCILED	
525982	9999000	CHASTAIN, FAYE	11/30/2012	101.50	12/03/2012	00	RECONCILED	
525983	9999001	CHRISTIE RALPH EUGENE	11/30/2012	26.88	12/10/2012	00	RECONCILED	
525984	9999001	CHRISTMAN CONNIE D	11/30/2012	99.03	12/03/2012	00	RECONCILED	
525985	11056	CINTAS DOCUMENT MANAGEMENT	11/30/2012	223.42	12/05/2012	00	RECONCILED	
525986	9999001	CLARKE BOBBY LEE	11/30/2012	58.04	12/17/2012	00	RECONCILED	
525987	9999000	CLEMENT, RONNIE	11/30/2012	160.00	12/03/2012	00	RECONCILED	
525988	2199	CLEVELAND COUNTY SHERIFF	11/30/2012	30.00	12/05/2012	00	RECONCILED	
525989	9999000	CLINE, KIMBERLY	11/30/2012	101.50	12/04/2012	00	RECONCILED	
525990	9999000	CLINE, MITZI	11/30/2012	101.50	12/04/2012	00	RECONCILED	
525991	9999001	CLINTON S FORBIS JR	11/30/2012	140.00	12/07/2012	00	RECONCILED	
525992	9999000	CLODFELTER, LINDA	11/30/2012	101.50	12/07/2012	00	RECONCILED	
525993	9999000	COAR, ALLEN	11/30/2012	101.50	12/04/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
525994	9999001	COE CHRISTEL MICHELLE	11/30/2012	19.76	12/04/2012	00	RECONCILED	
525995	9999000	COILE, ROSS	11/30/2012	101.50	12/06/2012	00	RECONCILED	
525996	9999000	CONNER, DON	11/30/2012	15.00	12/03/2012	00	RECONCILED	
525997	6089	LESLIE COOKE	11/30/2012	84.20	12/03/2012	00	RECONCILED	
525998	584	COOLEEMEE TRUE VALUE HARDWARE	11/30/2012	111.00	12/13/2012	00	RECONCILED	
525999	9999001	CORBETT MARY LAMBERT	11/30/2012	10.10	12/04/2012	00	RECONCILED	
526000	14113	CORESTAFF SERVICES	11/30/2012	3,780.00	12/03/2012	00	RECONCILED	
526001	9999000	CORRELL, BARBARA SUE	11/30/2012	101.50	12/10/2012	00	RECONCILED	
526002	9999000	CORRIHER, ANNE	11/30/2012	101.50	12/07/2012	00	RECONCILED	
526003	9999000	CORRIHER, HELEN	11/30/2012	215.00	12/04/2012	00	RECONCILED	
526004	9999001	COSTANTINO TOMMY J	11/30/2012	181.80	12/04/2012	00	RECONCILED	
526005	14057	COUNTRY VETERINARY HOSPITAL, T	11/30/2012	1,120.00	12/05/2012	00	RECONCILED	
526006	9999001	COWAN SHERITA LASHANDA	11/30/2012	86.42	12/04/2012	00	RECONCILED	
526007	11432	LUIS I CRESPO,DDS,PLLC	11/30/2012	5,720.00	12/10/2012	00	RECONCILED	
526008	8645	MISTY B CREWS	11/30/2012	290.82	12/03/2012	00	RECONCILED	
526009	9999000	CROSBY, SUSAN	11/30/2012	101.50	12/04/2012	00	RECONCILED	
526010	11883	SHAVONNE CURNELL	11/30/2012	534.47	12/03/2012	00	RECONCILED	
526011	5581	GRAY DABBS	11/30/2012	860.00	12/03/2012	00	RECONCILED	
526012	9999000	DANIEL, RONALD	11/30/2012	101.50	12/03/2012	00	RECONCILED	
526013	9999000	DANIELS, LOIS	11/30/2012	101.50	12/03/2012	00	RECONCILED	
526014	9999001	DAUGHERTY MARY BROADWAY	11/30/2012	87.21	12/04/2012	00	RECONCILED	
526015	5242	DAVIDSON CNTY REGISTER OF DEED	11/30/2012	10.00	12/04/2012	00	RECONCILED	
526016	5242	DAVIDSON CNTY REGISTER OF DEED	11/30/2012	2.00	12/04/2012	00	RECONCILED	
526017	9735	DAVIS, BARBARA JEANETTE	11/30/2012	299.82	12/03/2012	00	RECONCILED	
526018	9999000	DEMARAY, BARTLY	11/30/2012	160.00	12/03/2012	00	RECONCILED	
526019	9846	DERAK, INC	11/30/2012	1,000.00	12/05/2012	00	RECONCILED	
526020	2611	DIAMOND SPRINGS	11/30/2012	40.74	12/05/2012	00	RECONCILED	
526021	2611	DIAMOND SPRINGS	11/30/2012	14.44	12/05/2012	00	RECONCILED	
526022	2611	DIAMOND SPRINGS	11/30/2012	19.89	12/05/2012	00	RECONCILED	
526023	9999000	DIGGS, HENRY	11/30/2012	109.00	12/04/2012	00	RECONCILED	
526024	6342	CYNTHIA DILLINGHAM	11/30/2012	89.91	11/30/2012	00	RECONCILED	
526025	9999000	DISTRICT III NCARD	11/30/2012	25.00	12/19/2012	00	RECONCILED	
526026	12984	DIVERSIFIED COLLECTION SERVICE	11/30/2012	140.00	12/05/2012	00	RECONCILED	
526027	9999000	DOBY, PATRICIA	11/30/2012	160.00	12/05/2012	00	RECONCILED	
526028	9999004	DODDRIDGE COUNTY SHERIFFS OFFI	11/30/2012	25.00	12/05/2012	00	RECONCILED	
526029	9999000	DORTON, MARY	11/30/2012	160.00	12/04/2012	00	RECONCILED	
526030	9999000	DOVER, KAY	11/30/2012	215.00	12/04/2012	00	RECONCILED	
526031	9999000	DREW, WADENE	11/30/2012	215.00	12/03/2012	00	RECONCILED	
526032	9999000	DRY, ROBERT	11/30/2012	101.50	12/04/2012	00	RECONCILED	
526033	9999000	DUGGANE, DAPHNE	11/30/2012	15.00	12/12/2012	00	RECONCILED	
526034	7010	DUKE POWER	11/30/2012	106.39	12/04/2012	00	RECONCILED	
526035	731	DUKE POWER CO	11/30/2012	5,059.63	12/04/2012	00	RECONCILED	
526036	731	DUKE POWER CO	11/30/2012	179.30	12/06/2012	00	RECONCILED	
526037	9999000	DYE, REBECCA	11/30/2012	116.50	12/04/2012	00	RECONCILED	
526038	9999000	DYRHOLM, JANET	11/30/2012	15.00	12/05/2012	00	RECONCILED	
526039	9999001	EAGLE REBECCA B	11/30/2012	33.52	12/05/2012	00	RECONCILED	
526040	11266	RHONDA EARNHARDT-STRIDER	11/30/2012	89.75	12/20/2012	00	RECONCILED	
526041	9999000	EARNHARDT, DOUG	11/30/2012	101.50	12/21/2012	00	RECONCILED	
526042	9999000	EARNHARDT, DUANE	11/30/2012	101.50	12/05/2012	00	RECONCILED	
526043	9999000	EDWARDS, CAROL	11/30/2012	101.50	12/04/2012	00	RECONCILED	
526044	12933	AMANDA ELLER	11/30/2012	203.63	12/03/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
526045	11318	LINDSEY ELLER	11/30/2012	15.54	12/03/2012	00	RECONCILED	
526046	13995	BARBARA ELLIS	11/30/2012	188.96	12/04/2012	00	RECONCILED	
526047	12288	EMS MANAGEMENT & CONSULANTS, I	11/30/2012	15,700.49	12/03/2012	00	RECONCILED	
526048	14215	MATTHEW ENLOW	11/30/2012	223.70	12/05/2012	00	RECONCILED	
526049	3184	EQUIFAX INFORMATION SERVICES L	11/30/2012	6.21	12/04/2012	00	RECONCILED	
526050	9999000	EVANS, DARRELL	11/30/2012	357.50	12/10/2012	00	RECONCILED	
526051	9999001	EVERALL YVONNE MARIE	11/30/2012	4.73	12/10/2012	00	RECONCILED	
526052	13937	APRIL GODBEE EVERETT	11/30/2012	50.55	12/07/2012	00	RECONCILED	
526053	14093	EXPRESSMED MEDICAL CLINICS, PL	11/30/2012	206.39	12/04/2012	00	RECONCILED	
526054	14093	EXPRESSMED MEDICAL CLINICS, PL	11/30/2012	2,920.00	12/04/2012	00	RECONCILED	
526055	9999000	FAGGART JR., CHARLIE	11/30/2012	160.00	12/03/2012	00	RECONCILED	
526056	9999000	FALLS, DAVID	11/30/2012	160.00	12/03/2012	00	RECONCILED	
526057	5943	FAMILIES FIRST-NC, INC	11/30/2012	13,635.14	12/05/2012	00	RECONCILED	
526058	11838	FCC ENVIRONMENTAL, LLC	11/30/2012	11.00	12/04/2012	00	RECONCILED	
526059	813	FEDERAL EXPRESS CORP	11/30/2012	228.35	12/06/2012	00	RECONCILED	
526060	9999001	FERO BRIAN LEE	11/30/2012	9.33	12/06/2012	00	RECONCILED	
526061	9999001	FESPERMAN WILLIAM GEORGE	11/30/2012	300.00	12/10/2012	00	RECONCILED	
526062	9999000	FESPERMAN, CAROLYN	11/30/2012	160.00	12/05/2012	00	RECONCILED	
526063	9999000	FIALA, THOMAS	11/30/2012	101.50	12/04/2012	00	RECONCILED	
526064	9999000	FIELDS, OSBORNE	11/30/2012	101.50	12/07/2012	00	RECONCILED	
526065	11701	FIFTH THIRD BANK	11/30/2012	10.00	12/04/2012	00	RECONCILED	
526066	11701	FIFTH THIRD BANK	11/30/2012	10.00	12/04/2012	00	RECONCILED	
526067	8560	DEBRA FINK	11/30/2012	54.63	12/05/2012	00	RECONCILED	
526068	11991	FIRST CLASS FIRE APPARATUS, LL	11/30/2012	608.93	12/03/2012	00	RECONCILED	
526069	9999000	FISHER, CARROL	11/30/2012	15.00	12/14/2012	00	RECONCILED	
526070	9999000	FISHER, CECIL	11/30/2012	215.00	12/04/2012	00	RECONCILED	
526071	9999000	FISHER, PHYLLIS	11/30/2012	101.50	12/21/2012	00	RECONCILED	
526072	9999003	FLANAGAN,TIM	11/30/2012	3.73		00	OUTSTANDING	
526073	9596	FLEETONE LLC	11/30/2012	15,377.36	12/04/2012	00	RECONCILED	
526074	826	FLEMING CANDY CO	11/30/2012	413.60	12/04/2012	00	RECONCILED	
526075	828	FLOWERS BAKING CO OF JAMESTOWN	11/30/2012	715.29	12/04/2012	00	RECONCILED	
526076	831	FOOD LION INC	11/30/2012	327.16	12/03/2012	00	RECONCILED	
526077	13203	PAULINE BARCLAY FORD	11/30/2012	377.68	12/04/2012	00	RECONCILED	
526078	9999000	FOREMAN, ROBERT	11/30/2012	215.00	12/03/2012	00	RECONCILED	
526079	836	FORSYTH CTY REGISTER OF DEEDS	11/30/2012	.50	12/05/2012	00	RECONCILED	
526080	10933	FORUM, THE	11/30/2012	238.88	12/06/2012	00	RECONCILED	
526081	9999000	FOX, CATHERINE	11/30/2012	215.00	12/07/2012	00	RECONCILED	
526082	9999001	FOY DWAYNE RICHARD	11/30/2012	13.37	12/04/2012	00	RECONCILED	
526083	9999001	FRAZIER OSCAR KERVIN	11/30/2012	32.30	12/04/2012	00	RECONCILED	
526084	9999000	FREEMAN, MICHAEL	11/30/2012	160.00	12/04/2012	00	RECONCILED	
526085	9999000	FREEZE, NYOKA	11/30/2012	101.50	12/06/2012	00	RECONCILED	
526086	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	11/30/2012	870.62	12/06/2012	00	RECONCILED	
526087	13889	CATHERINE FRIZZELL	11/30/2012	87.69	12/17/2012	00	RECONCILED	
526088	9999000	FULLER, JANE	11/30/2012	215.00	12/06/2012	00	RECONCILED	
526089	9999000	FULTON, TIFFANY	11/30/2012	101.50	12/05/2012	00	RECONCILED	
526090	8992	FRANCES GALLIMORE	11/30/2012	20.54	12/12/2012	00	RECONCILED	
526091	9999000	GARRISON, CARNELL	11/30/2012	215.00	12/04/2012	00	RECONCILED	
526092	9999000	GETTYS, SARA	11/30/2012	160.00	12/10/2012	00	RECONCILED	
526093	9999000	GILBERT, BRENDA	11/30/2012	15.00	12/04/2012	00	RECONCILED	
526094	9999000	GLASGOW, DOUGLAS	11/30/2012	160.00	12/04/2012	00	RECONCILED	
526095	11263	ANDY GOODALL	11/30/2012	39.96	11/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
526096	9999000	GOODNIGHT, MARGARET	11/30/2012	160.00	12/05/2012	00	RECONCILED	
526097	9999000	GRAHAM, DOROTHY	11/30/2012	15.00	12/14/2012	00	RECONCILED	
526098	9999000	GRAHAM, MARIE	11/30/2012	101.50	12/10/2012	00	RECONCILED	
526099	9999000	GRAY JR., JAMES	11/30/2012	101.50	12/07/2012	00	RECONCILED	
526100	9999001	GREENE NATHANIEL DAVID	11/30/2012	10.31		00	OUTSTANDING	
526101	936	FREDDA GREER	11/30/2012	13.32	12/21/2012	00	RECONCILED	
526102	9999000	GRUBB, GLEN	11/30/2012	70.00	12/12/2012	00	RECONCILED	
526103	9999000	HAGAMAN, KATHY	11/30/2012	101.50	12/21/2012	00	RECONCILED	
526104	9999000	HAGEN, MICHELLE	11/30/2012	101.50	12/04/2012	00	RECONCILED	
526105	12236	TANYA HALEY	11/30/2012	62.00	12/13/2012	00	RECONCILED	
526106	957	HAPPY DAY CARE CENTER INC	11/30/2012	43.00	12/11/2012	00	RECONCILED	
526107	9999000	HARDIN, REBA JANE	11/30/2012	101.50	12/04/2012	00	RECONCILED	
526108	14053	DEBRA E HARMON	11/30/2012	327.57	12/03/2012	00	RECONCILED	
526109	9999000	HAROLD K JORDAN & CO, INC.	11/30/2012	2,820.00	12/06/2012	00	RECONCILED	
526110	9999000	HARRELL, MARTHA	11/30/2012	215.00	12/07/2012	00	RECONCILED	
526111	9999001	HARRIS COLON MINTZ	11/30/2012	1.19	12/04/2012	00	RECONCILED	
526112	12235	THADDEUS HARRIS	11/30/2012	321.57	11/30/2012	00	RECONCILED	
526113	9999000	HARTLE, JOY	11/30/2012	101.50	12/03/2012	00	RECONCILED	
526114	9999000	HARTSELL, DONALD	11/30/2012	160.00	12/06/2012	00	RECONCILED	
526115	12294	MARK HARTSELL ALEXANDER	11/30/2012	14,850.00	12/05/2012	00	RECONCILED	
526116	9999003	HARTSELL,PATSY	11/30/2012	88.72	12/07/2012	00	RECONCILED	
526117	972	HARWOOD SIGNS	11/30/2012	107.00	12/10/2012	00	RECONCILED	
526118	9999001	HASKELLS HARDWARE INC	11/30/2012	75.99	12/04/2012	00	RECONCILED	
526119	974	DOROTHY SPRY HAUSS	11/30/2012	215.00	12/05/2012	00	RECONCILED	
526120	9999000	HAWKS, WANDA	11/30/2012	160.00	12/19/2012	00	RECONCILED	
526121	9999000	HEGLAR, FRANCES	11/30/2012	160.00	12/07/2012	00	RECONCILED	
526122	9999000	HELMS, JAMES	11/30/2012	101.50	12/06/2012	00	RECONCILED	
526123	985	TAD HELMSTETLER	11/30/2012	185.93	12/03/2012	00	RECONCILED	
526124	4251	HENRY SCHEIN INC.	11/30/2012	97.37	12/05/2012	00	RECONCILED	
526125	9999000	HENSLEY, ALICE	11/30/2012	101.50	12/18/2012	00	RECONCILED	
526126	9999001	HERNANDEZ HECTOR MARQUEZ	11/30/2012	7.59		00	OUTSTANDING	
526127	2694	JONI H HESS	11/30/2012	88.80	11/30/2012	00	RECONCILED	
526128	3834	THE HF GROUP	11/30/2012	306.33	12/03/2012	00	RECONCILED	
526129	9999000	HIGH, DELORIS	11/30/2012	160.00	12/05/2012	00	RECONCILED	
526130	9999000	HILL, LENA	11/30/2012	160.00	12/03/2012	00	RECONCILED	
526131	9999000	HILL, SARA	11/30/2012	101.50	12/04/2012	00	RECONCILED	
526132	9999001	HINES MICHAEL RAY	11/30/2012	13.95		00	OUTSTANDING	
526133	9999000	HIRST, EDWARD	11/30/2012	160.00	12/04/2012	00	RECONCILED	
526134	1008	CYNTHIA B HOELL	11/30/2012	160.00	12/03/2012	00	RECONCILED	
526135	9999000	HOFFMAN, JUDY	11/30/2012	160.00	12/10/2012	00	RECONCILED	
526136	9999000	HOFFNER, JUDY	11/30/2012	145.00	12/04/2012	00	RECONCILED	
526137	9999000	HOLNESS, SHIRLEY	11/30/2012	101.50	12/03/2012	00	RECONCILED	
526138	3570	LISA HOLSHOUSER	11/30/2012	124.88	11/30/2012	00	RECONCILED	
526139	9999000	HOLSHOUSER, ROSE	11/30/2012	101.50	12/14/2012	00	RECONCILED	
526140	9999000	HOLT, EUNICE	11/30/2012	167.50	12/11/2012	00	RECONCILED	
526141	9999000	HOLT, PEGGY	11/30/2012	160.00	12/06/2012	00	RECONCILED	
526142	9999001	HOOSIER MICHAEL PORTER	11/30/2012	34.53	12/04/2012	00	RECONCILED	
526143	9999001	HOUSE JAMES TAJAY	11/30/2012	114.64	12/05/2012	00	RECONCILED	
526144	14225	PATRICIA HOWARD	11/30/2012	200.00	12/03/2012	00	RECONCILED	
526145	9999000	HOWARD, WENDALL	11/30/2012	160.00	12/04/2012	00	RECONCILED	
526146	9999001	HOWELL ALLISON W	11/30/2012	271.92	12/03/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
526147	1050	JOHN T HUDSON	11/30/2012	33.30	12/04/2012	00	RECONCILED	
526148	5096	JONATHAN HUNTER	11/30/2012	350.01	12/10/2012	00	RECONCILED	
526149	9999000	HUTSON, MARTHA	11/30/2012	106.50	12/03/2012	00	RECONCILED	
526150	9999000	HUYCK, JAMES	11/30/2012	111.50	12/04/2012	00	RECONCILED	
526151	1895	INFORMATION TECHNOLOGY SERVICE	11/30/2012	55.90	12/04/2012	00	RECONCILED	
526152	2893	INSTITUTION FOOD HOUSE	11/30/2012	7,026.04	12/03/2012	00	RECONCILED	
526153	10582	IREDELL CNTY CLERK OF SUPERIOR	11/30/2012	285.00	12/10/2012	00	RECONCILED	
526154	9999001	ISAACS SARAH ELLEN	11/30/2012	1.02		00	OUTSTANDING	
526155	10518	CYNTHIA S ISENHOUR	11/30/2012	81.00	12/05/2012	00	RECONCILED	
526156	14208	J & W MOBILE HEADLINER SERVICE	11/30/2012	85.00	12/04/2012	00	RECONCILED	
526157	9999001	JACOBS RUTH HELMS	11/30/2012	32.39	12/04/2012	00	RECONCILED	
526158	9999001	JAQUEZ EDGAR MARQUEZ	11/30/2012	67.32	12/10/2012	00	RECONCILED	
526159	9999000	JARRELL, JAMES RAY	11/30/2012	15.00		00	OUTSTANDING	
526160	9999004	JEFFERSON COUNTY SHERIFFS OFFI	11/30/2012	12.60	12/10/2012	00	RECONCILED	
526161	9999001	JENKINS JAMES OTIS	11/30/2012	4.21	12/04/2012	00	RECONCILED	
526162	9999001	JENNINGS CARRIE WOODARD	11/30/2012	182.98	12/04/2012	00	RECONCILED	
526163	14217	BRISEIDA JIMENEZ-BARK	11/30/2012	496.40	12/04/2012	00	RECONCILED	
526164	10579	PAULA JOHNSON	11/30/2012	169.55	12/03/2012	00	RECONCILED	
526165	9999000	JOHNSON, RUTH	11/30/2012	101.50		00	OUTSTANDING	
526166	9999001	JONES GWENDOLYN CRAWFORD	11/30/2012	50.90	12/07/2012	00	RECONCILED	
526167	9999000	JONES, MARGARET	11/30/2012	101.50	12/07/2012	00	RECONCILED	
526168	5140	K-MART	11/30/2012	640.00	12/07/2012	00	RECONCILED	
526169	13340	KARIE KAMMERER	11/30/2012	97.13	12/03/2012	00	RECONCILED	
526170	9999000	KARRIKER, GERI	11/30/2012	15.00	12/03/2012	00	RECONCILED	
526171	9999000	KARRIKER, JERRY	11/30/2012	160.00	12/05/2012	00	RECONCILED	
526172	9999000	KARRIKER, LARRY	11/30/2012	101.50	12/10/2012	00	RECONCILED	
526173	9999000	KEPLEY, PHILIP	11/30/2012	101.50	12/03/2012	00	RECONCILED	
526174	9999000	KEPLEY, RUTH	11/30/2012	160.00	12/04/2012	00	RECONCILED	
526175	9999000	KESLER, JOHN	11/30/2012	185.00	12/14/2012	00	RECONCILED	
526176	9575	KESLER, KAREN F.	11/30/2012	38.85		00	OUTSTANDING	
526177	9825	KETNER & DEES	11/30/2012	1,333.00	12/06/2012	00	RECONCILED	
526178	1166	KIDDIELAND KINDERGARTEN	11/30/2012	219.00	12/03/2012	00	RECONCILED	
526179	9999000	KILBY, SHARON	11/30/2012	160.00	12/20/2012	00	RECONCILED	
526180	9999000	KIRK, ANDREA	11/30/2012	145.00	12/10/2012	00	RECONCILED	
526181	9999000	KLUTTZ, PATRICIA	11/30/2012	160.00	12/05/2012	00	RECONCILED	
526182	7396	CHARLES KNOX	11/30/2012	12,949.12	12/19/2012	00	RECONCILED	
526183	9999000	KNOX, MARY	11/30/2012	160.00	12/04/2012	00	RECONCILED	
526184	9999001	KTOWN	11/30/2012	288.90	12/11/2012	00	RECONCILED	
526185	162	KW ARTHUR & SON INC	11/30/2012	17,973.00	12/03/2012	00	RECONCILED	
526186	1201	LABORATORY CORP OF AMERICA HOL	11/30/2012	30.50	12/03/2012	00	RECONCILED	
526187	12322	LABORATORY CORP OF AMERICA HOL	11/30/2012	817.83	12/03/2012	00	RECONCILED	
526188	9999000	LACKEY, JANE	11/30/2012	160.00	12/04/2012	00	RECONCILED	
526189	1210	TOWN OF LANDIS	11/30/2012	575.00	12/05/2012	00	RECONCILED	
526190	9999001	LATIMER HARRISON A	11/30/2012	6,984.12	12/04/2012	00	RECONCILED	
526191	9185	LATINO EXPRESS	11/30/2012	2,059.54	12/03/2012	00	RECONCILED	
526192	9999000	LAUZON, BILL	11/30/2012	101.50	12/10/2012	00	RECONCILED	
526193	12985	CAROLYN J LAWSON	11/30/2012	215.00	12/05/2012	00	RECONCILED	
526194	1109	LAZY 5 RANCH VETERINARY HOSPIT	11/30/2012	140.00	12/05/2012	00	RECONCILED	
526195	9999001	LEACH KAREN ODESSER	11/30/2012	7.82		00	OUTSTANDING	
526196	9999001	LEAZER FRANCES CAUBLE ESTATE	11/30/2012	1,666.45	12/31/2012	00	RECONCILED	
526197	11748	ANGELA DAWN LEE	11/30/2012	166.62	12/11/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
526198	9999000	LEE, MARY	11/30/2012	101.50	12/10/2012	00	RECONCILED	
526199	14055	TONG LEE	11/30/2012	86.58	11/30/2012	00	RECONCILED	
526200	9999001	LEFLER AND LEFLER	11/30/2012	300.00	12/20/2012	00	RECONCILED	
526201	9999001	LEFLER JAMES WARLICK	11/30/2012	58.94	12/11/2012	00	RECONCILED	
526202	1590	LEGALSHIELD	11/30/2012	289.00	12/07/2012	00	RECONCILED	
526203	9999000	LENTZ, SUE	11/30/2012	160.00		00	OUTSTANDING	
526204	2758	PAMELA BENNETT LEONARD	11/30/2012	55.50	12/03/2012	00	RECONCILED	
526205	3796	ROBERT A LESTER	11/30/2012	24.42	11/30/2012	00	RECONCILED	
526206	9999000	LEVY, JOANNE	11/30/2012	116.50	12/05/2012	00	RECONCILED	
526207	7355	LEXIS NEXIS RISK DATA MGMNT IN	11/30/2012	542.00	12/05/2012	00	RECONCILED	
526208	9999000	LINN, JAMES	11/30/2012	101.50	12/03/2012	00	RECONCILED	
526209	1248	HARRY LIPPARD	11/30/2012	160.00	12/04/2012	00	RECONCILED	
526210	12796	BENNY LIVENGOOD	11/30/2012	283.05	12/04/2012	00	RECONCILED	
526211	9999000	LLOYD, BARBARA	11/30/2012	101.50		00	OUTSTANDING	
526212	9999000	LLOYD, FORREST	11/30/2012	160.00	12/05/2012	00	RECONCILED	
526213	3404	PHYLLIS LOFLIN-KLUTTZ	11/30/2012	76.59	12/03/2012	00	RECONCILED	
526214	1269	LOVE'S AUTO REPAIR	11/30/2012	750.00	12/12/2012	00	RECONCILED	
526215	9999000	LOWE, JAMES	11/30/2012	101.50	12/19/2012	00	RECONCILED	
526216	9999000	LOWE, KELLY	11/30/2012	165.00	12/04/2012	00	RECONCILED	
526217	9999000	LOWE, TERESA	11/30/2012	160.00	12/03/2012	00	RECONCILED	
526218	14072	JEANE J LOWMAN	11/30/2012	255.98	12/07/2012	00	RECONCILED	
526219	9999000	LOWMAN, LINDA	11/30/2012	160.00	12/04/2012	00	RECONCILED	
526220	9999001	LUNDGREN SUSAN LYNNE	11/30/2012	58.29	12/18/2012	00	RECONCILED	
526221	9999000	LYERLY, BARBARA	11/30/2012	145.00	12/04/2012	00	RECONCILED	
526222	13646	MAC GLASS	11/30/2012	750.75	12/03/2012	00	RECONCILED	
526223	8382	MAGIC MART #644	11/30/2012	844.87	12/04/2012	00	RECONCILED	
526224	9999000	MARSH, BECKY	11/30/2012	15.00	12/14/2012	00	RECONCILED	
526225	1302	ALMA MARSHALL	11/30/2012	22.20	12/14/2012	00	RECONCILED	
526226	9999001	MARTIN EDWIN GRAY	11/30/2012	31.77	12/06/2012	00	RECONCILED	
526227	9999000	MARTIN, DAVID	11/30/2012	101.50	12/04/2012	00	RECONCILED	
526228	3568	RUTH E MASH	11/30/2012	56.00	11/30/2012	00	RECONCILED	
526229	3959	DEDRIC M MASON	11/30/2012	779.78	12/03/2012	00	RECONCILED	
526230	9999001	MASSEY CLYDE WILSON III	11/30/2012	13.59		00	OUTSTANDING	
526231	9999001	MAXWELL JACQUELINE RHYNE	11/30/2012	15.30	12/10/2012	00	RECONCILED	
526232	165	MC' N' TIRES	11/30/2012	35.00	12/10/2012	00	RECONCILED	
526233	2573	SHANNON E MCCLATTIE	11/30/2012	101.01	12/04/2012	00	RECONCILED	
526234	9999001	MCCULLOUGH WENDY ROUECHE	11/30/2012	34.45	12/04/2012	00	RECONCILED	
526235	9999000	MCDANIEL, KATHY	11/30/2012	101.50	12/03/2012	00	RECONCILED	
526236	9999000	MCNABB, LINDA	11/30/2012	101.50	12/04/2012	00	RECONCILED	
526237	5927	MECKLENBURG CNTY CLERK OF COUR	11/30/2012	101.84	12/12/2012	00	RECONCILED	
526238	13407	MIKE ROWELL BONDING	11/30/2012	150.00	12/06/2012	00	RECONCILED	
526239	9999001	MILLER JONATHAN ANDREW	11/30/2012	192.31		00	OUTSTANDING	
526240	14005	MICHELLE MILLER-HARRIS	11/30/2012	26.74	12/12/2012	00	RECONCILED	
526241	7919	BRANDON MILLER	11/30/2012	1,310.00	12/03/2012	00	RECONCILED	
526242	9999000	MILLER, OPAL	11/30/2012	160.00	12/18/2012	00	RECONCILED	
526243	9999001	MILLIGAN JAMES AARON	11/30/2012	123.15	12/03/2012	00	RECONCILED	
526244	9999001	MINCEY MARTHA FRANCES	11/30/2012	28.64	12/04/2012	00	RECONCILED	
526245	9999001	MISENHEIMER SAM ALLEN	11/30/2012	9.09	12/05/2012	00	RECONCILED	
526246	9999000	MISENHEIMER, JOYCE	11/30/2012	101.50		00	OUTSTANDING	
526247	9999000	MISENHEIMER, SUE	11/30/2012	101.50	12/13/2012	00	RECONCILED	
526248	12839	MITCHELL SR ANDREW	11/30/2012	4,375.00	12/03/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
526249	1394	ANN MITCHELL	11/30/2012	20.00	12/07/2012	00	RECONCILED	
526250	2576	BEVERLY A MOBLEY	11/30/2012	30.33	12/10/2012	00	RECONCILED	
526251	9999001	MODLIN DENNIS J	11/30/2012	27.44		00	OUTSTANDING	
526252	9999000	MOON, NANCYE	11/30/2012	160.00	12/13/2012	00	RECONCILED	
526253	9999001	MOORE FRANK PARKER JR	11/30/2012	17.17		00	OUTSTANDING	
526254	9999001	MOORE JOHN ERVIN	11/30/2012	14.58	12/11/2012	00	RECONCILED	
526255	9999000	MOORE, LINDA	11/30/2012	101.50	12/04/2012	00	RECONCILED	
526256	14228	TOSHANIKA MOORE	11/30/2012	350.00	12/10/2012	00	RECONCILED	
526257	9999000	MOORESVILLE ANIMAL HOSPITAL	11/30/2012	70.00	12/04/2012	00	RECONCILED	
526258	14229	CATHY MOOSE	11/30/2012	200.00	12/04/2012	00	RECONCILED	
526259	9999001	MORALES LEONARDO	11/30/2012	10.82	12/05/2012	00	RECONCILED	
526260	9999000	MORGAN, LOU	11/30/2012	160.00	12/07/2012	00	RECONCILED	
526261	9999000	MORGAN, THRESIA	11/30/2012	170.00	12/04/2012	00	RECONCILED	
526262	9999001	MOSS DONNIE LEE	11/30/2012	15.48	12/21/2012	00	RECONCILED	
526263	9999000	MULLENAX, HELEN	11/30/2012	101.50	12/05/2012	00	RECONCILED	
526264	8133	MV TRANSPORTATION INC	11/30/2012	1,728.83	12/04/2012	00	RECONCILED	
526265	9999001	MYERS MELISSA DAWN	11/30/2012	13.43		00	OUTSTANDING	
526266	9999001	MYERS MICHAEL HENRY	11/30/2012	171.60	12/05/2012	00	RECONCILED	
526267	9999001	MYERS SHARON DARLENE	11/30/2012	3.19	12/14/2012	00	RECONCILED	
526268	13633	MYERS USED TIRES	11/30/2012	354.45	12/04/2012	00	RECONCILED	
526269	12991	BETTY MYERS	11/30/2012	215.00	12/04/2012	00	RECONCILED	
526270	9999000	MYERS, KELEE	11/30/2012	101.50	12/11/2012	00	RECONCILED	
526271	9999003	NATIONWIDE INSURANCE	11/30/2012	1.73	12/10/2012	00	RECONCILED	
526272	133	NAZARETH CHILDRENS HOME	11/30/2012	300.00	12/03/2012	00	RECONCILED	
526273	9999000	NC ASSOCIATION OF COUNTY CLERK	11/30/2012	40.00		00	OUTSTANDING	
526274	2530	NC CAPITAL MANAGEMENT TRUST	11/30/2012	34,721.93	11/30/2012	00	RECONCILED	
526275	4806	NC CHILD SUPPORT	11/30/2012	3,571.66	12/04/2012	00	RECONCILED	
526276	245	NC DEPT OF REVENUE	11/30/2012	1,086.00	12/11/2012	00	RECONCILED	
526277	243	NC DIV OF MOTOR VEHICLES	11/30/2012	1,697.02	12/05/2012	00	RECONCILED	
526278	9999000	NC GRASSROOTS SCIENCES MUSEUMS	11/30/2012	200.00		00	OUTSTANDING	
526279	9999003	NC STATE HEALTH PLAN	11/30/2012	296.71	12/13/2012	00	RECONCILED	
526280	2718	NC VITAL RECORDS	11/30/2012	39.00	12/04/2012	00	RECONCILED	
526281	9999000	NCE CRAWFORD EMCOTEK	11/30/2012	1,895.00	12/04/2012	00	RECONCILED	
526282	10733	NCIAAI	11/30/2012	45.00	12/05/2012	00	RECONCILED	
526283	9999000	NELSON, DAVID	11/30/2012	215.00	12/03/2012	00	RECONCILED	
526284	7489	NEW HOPE RESIDENTIAL SERVICES	11/30/2012	1,200.00	11/30/2012	00	RECONCILED	
526285	13436	NEW LIFE CARPET CARE	11/30/2012	675.00	12/03/2012	00	RECONCILED	
526286	5915	NEXTEL COMUNICATIONS	11/30/2012	2,874.43	12/07/2012	00	RECONCILED	
526287	9999000	NICHOLS, RANDO	11/30/2012	101.50	12/04/2012	00	RECONCILED	
526288	1444	LLOYD E NICKERSON MD	11/30/2012	1,200.00	12/06/2012	00	RECONCILED	
526289	1915	SANDRA T.NORMAN	11/30/2012	162.62	11/30/2012	00	RECONCILED	
526290	9999000	NORMAN, TIM	11/30/2012	101.50	12/06/2012	00	RECONCILED	
526291	9999000	NORRIS, KATHY	11/30/2012	111.50	12/03/2012	00	RECONCILED	
526292	13545	NSLP	11/30/2012	120.00	12/05/2012	00	RECONCILED	
526293	1518	OFFICE DEPOT	11/30/2012	61.06	12/03/2012	00	RECONCILED	
526294	9999000	OHM, GEORGE	11/30/2012	160.00	12/05/2012	00	RECONCILED	
526295	9999001	OLIPHANT STEVEN BILLY JR	11/30/2012	7.23	12/11/2012	00	RECONCILED	
526296	8305	NINA B OLIVER	11/30/2012	58.40	12/11/2012	00	RECONCILED	
526297	9999000	OWEN, RACHEL	11/30/2012	160.00	12/03/2012	00	RECONCILED	
526298	1486	PACKAGING STORE	11/30/2012	14.21	12/10/2012	00	RECONCILED	
526299	8338	PARKER POE ADAMS & BERNSTEIN	11/30/2012	2,814.20	12/03/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
526300	1496	JETTIE PARKS	11/30/2012	780.48	12/03/2012	00	RECONCILED	
526301	9999000	PARKS, WANDA	11/30/2012	160.00	12/10/2012	00	RECONCILED	
526302	2772	TONYA PARNELL	11/30/2012	434.59	12/03/2012	00	RECONCILED	
526303	4773	PARTNERS IN LEARNING CHILD DEV	11/30/2012	25.00	12/04/2012	00	RECONCILED	
526304	9999000	PATTERSON, LINDA	11/30/2012	160.00	12/05/2012	00	RECONCILED	
526305	9999000	PATTERSON, LUCILLE	11/30/2012	215.00	12/12/2012	00	RECONCILED	
526306	9999000	PEELER, JANICE	11/30/2012	160.00	12/13/2012	00	RECONCILED	
526307	6292	SHELLY PEELER	11/30/2012	176.49	12/06/2012	00	RECONCILED	
526308	9999001	PELLOW STEPHEN	11/30/2012	58.49	12/04/2012	00	RECONCILED	
526309	8414	WILLIAM PEOPLES	11/30/2012	109.65	12/05/2012	00	RECONCILED	
526310	14152	PERFORMANCE FOOD GROUP-MILTON'	11/30/2012	100.65	12/03/2012	00	RECONCILED	
526311	1532	PETTY CASH FOR COUNTY ASSESSOR	11/30/2012	41.57	11/30/2012	00	RECONCILED	
526312	7975	JANET H PHILLIPS	11/30/2012	38.85	12/03/2012	00	RECONCILED	
526313	1560	PIEDMONT CHEERWINE BOTTLING CO	11/30/2012	182.16	12/03/2012	00	RECONCILED	
526314	1564	PIEDMONT NATURAL GAS CO	11/30/2012	150.00	12/10/2012	00	RECONCILED	
526315	1565	PIEDMONT NATURAL GAS CO	11/30/2012	22.00	12/10/2012	00	RECONCILED	
526316	1565	PIEDMONT NATURAL GAS CO	11/30/2012	89.66	12/10/2012	00	RECONCILED	
526317	1565	PIEDMONT NATURAL GAS CO	11/30/2012	22.00	12/10/2012	00	RECONCILED	
526318	1565	PIEDMONT NATURAL GAS CO	11/30/2012	22.00	12/10/2012	00	RECONCILED	
526319	1565	PIEDMONT NATURAL GAS CO	11/30/2012	22.78	12/10/2012	00	RECONCILED	
526320	10974	PLM EQUIPMENT SERVICES, INC.	11/30/2012	1,671.62	12/11/2012	00	RECONCILED	
526321	9999001	POLK LAFAYETTE	11/30/2012	75.02	12/04/2012	00	RECONCILED	
526322	3734	SANDRA PORCARI	11/30/2012	290.82	11/30/2012	00	RECONCILED	
526323	9999001	PORTILLO EDWIN ARQUIMIDES	11/30/2012	35.93	12/03/2012	00	RECONCILED	
526324	8141	JONNETTE J POWELL	11/30/2012	49.95	12/07/2012	00	RECONCILED	
526325	13931	PREMIERE CREDIT NORTH AMERICA	11/30/2012	150.00	12/05/2012	00	RECONCILED	
526326	9999001	PRESSLEY DARRELL BURTON	11/30/2012	64.88	12/06/2012	00	RECONCILED	
526327	9773	PROFESSIONAL MAIL SERVICES INC	11/30/2012	509.90	12/07/2012	00	RECONCILED	
526328	13730	ADRIAN PRUETT	11/30/2012	439.01	12/24/2012	00	RECONCILED	
526329	9999000	PUCKETT, GUY	11/30/2012	106.50	12/03/2012	00	RECONCILED	
526330	13836	QUEST DIAGNOSTIC	11/30/2012	132.23	12/03/2012	00	RECONCILED	
526331	1613	QUICK COPY SHOP	11/30/2012	434.53	12/04/2012	00	RECONCILED	
526332	13050	R & D REAL ESTATE	11/30/2012	500.00	12/07/2012	00	RECONCILED	
526333	9999001	R & J FURNITURE XPRESS LLC	11/30/2012	30.12	12/17/2012	00	RECONCILED	
526334	9999001	RAGAN CHARLES EUGENE JR	11/30/2012	47.21		00	OUTSTANDING	
526335	9999000	RALEIGH, CITY OF	11/30/2012	60.00	12/18/2012	00	RECONCILED	
526336	339	RANDOM HOUSE, INC.	11/30/2012	101.65	12/05/2012	00	RECONCILED	
526337	9999003	RANKIN,ZORA	11/30/2012	175.00	12/12/2012	00	RECONCILED	
526338	9999000	RASH, JANET	11/30/2012	15.00	12/04/2012	00	RECONCILED	
526339	9999001	REDMOND JAMES MICHAEL JR	11/30/2012	413.00	12/04/2012	00	RECONCILED	
526340	9999000	REESE, KEVIN	11/30/2012	101.50	12/10/2012	00	RECONCILED	
526341	13391	ASHLEY RHODES	11/30/2012	655.46	12/03/2012	00	RECONCILED	
526342	9999000	RHYNE, GARY	11/30/2012	101.50	12/04/2012	00	RECONCILED	
526343	9999000	RICE, SARA	11/30/2012	160.00	12/06/2012	00	RECONCILED	
526344	9999000	RICH, LESLIE	11/30/2012	101.50	12/05/2012	00	RECONCILED	
526345	1668	RENITA RITCHIE	11/30/2012	163.84	11/30/2012	00	RECONCILED	
526346	9999000	ROBINSON, NELLIE	11/30/2012	101.50	12/04/2012	00	RECONCILED	
526347	9999001	RODGERS LARRY NATHANIEL	11/30/2012	10.00	12/04/2012	00	RECONCILED	
526348	9999001	RODRIGUEZ MARIA ROSALIA	11/30/2012	15.00	12/07/2012	00	RECONCILED	
526349	13288	THOMAS ROEMER H	11/30/2012	73.26	12/03/2012	00	RECONCILED	
526350	14052	CANDICE ROGERS	11/30/2012	53.28	12/28/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
526351	1690	ROUZER MOTOR PARTS CO	11/30/2012	17.34	12/03/2012	00	RECONCILED	
526352	1693	ROWAN BOLT & SUPPLY CO	11/30/2012	96.51	12/05/2012	00	RECONCILED	
526353	1697	ROWAN CNTY CLERK OF COURT	11/30/2012	523.75	12/04/2012	00	RECONCILED	
526354	1697	ROWAN CNTY CLERK OF COURT	11/30/2012	3,494.31	12/04/2012	00	RECONCILED	
526355	1697	ROWAN CNTY CLERK OF COURT	11/30/2012	3,697.64	12/04/2012	00	RECONCILED	
526356	1697	ROWAN CNTY CLERK OF COURT	11/30/2012	355.99	12/05/2012	00	RECONCILED	
526357	1697	ROWAN CNTY CLERK OF COURT	11/30/2012	4,090.52	12/04/2012	00	RECONCILED	
526358	1697	ROWAN CNTY CLERK OF COURT	11/30/2012	9.90	12/04/2012	00	RECONCILED	
526359	1697	ROWAN CNTY CLERK OF COURT	11/30/2012	427.50	12/04/2012	00	RECONCILED	
526360	1697	ROWAN CNTY CLERK OF COURT	11/30/2012	190.00	12/04/2012	00	RECONCILED	
526361	1697	ROWAN CNTY CLERK OF COURT	11/30/2012	4.19	12/04/2012	00	RECONCILED	
526362	1697	ROWAN CNTY CLERK OF COURT	11/30/2012	47.50	12/04/2012	00	RECONCILED	
526363	1697	ROWAN CNTY CLERK OF COURT	11/30/2012	227.68	12/04/2012	00	RECONCILED	
526364	1697	ROWAN CNTY CLERK OF COURT	11/30/2012	2.57	12/04/2012	00	RECONCILED	
526365	1700	ROWAN CNTY TAX COLLECTOR	11/30/2012	457.61	12/04/2012	00	RECONCILED	
526366	1702	ROWAN CNTY YOUTH SERVICES BURE	11/30/2012	20,616.00	12/05/2012	00	RECONCILED	
526367	7076	ROWAN CO TOURISM DEV AUTHORITY	11/30/2012	26,410.50	12/03/2012	00	RECONCILED	
526368	1718	ROWAN RESCUE SQUAD	11/30/2012	8,983.01	12/07/2012	00	RECONCILED	
526369	1775	ROWAN COUNTY YMCA	11/30/2012	728.54	12/03/2012	00	RECONCILED	
526370	4877	ROWAN REGIONAL MEDICAL CENTER	11/30/2012	1,175.51	12/05/2012	00	RECONCILED	
526371	9999000	ROWELL, TERESA	11/30/2012	160.00	12/03/2012	00	RECONCILED	
526372	9999001	RUBIO ROSALINDA CAMACHO	11/30/2012	27.23	12/10/2012	00	RECONCILED	
526373	9999000	RUSSELL, SHERRY	11/30/2012	101.50	12/04/2012	00	RECONCILED	
526374	1744	SAFE AIR SYSTEMS INC	11/30/2012	79.11	12/04/2012	00	RECONCILED	
526375	1746	SAFETY TAXI CO	11/30/2012	1,778.68	12/11/2012	00	RECONCILED	
526376	9999000	SAFLEY, JUDY	11/30/2012	160.00	12/07/2012	00	RECONCILED	
526377	9999000	SAFRIT, HELEN	11/30/2012	101.50	12/04/2012	00	RECONCILED	
526378	12573	SALISBURY CHILDCARE & FINE ART	11/30/2012	83.00	12/07/2012	00	RECONCILED	
526379	11099	SALISBURY CYCLE CENTER LLC	11/30/2012	573.75	12/05/2012	00	RECONCILED	
526380	4314	SALISBURY MOTOR COMPANY	11/30/2012	260.10	12/05/2012	00	RECONCILED	
526381	1754	CITY OF SALISBURY	11/30/2012	244.00	12/05/2012	00	RECONCILED	
526382	2615	CITY OF SALISBURY	11/30/2012	15,866.50	12/07/2012	00	RECONCILED	
526383	764	KRISTEN SAPPER	11/30/2012	355.20	11/30/2012	00	RECONCILED	
526384	9999000	SARTIANO, DIANE	11/30/2012	15.00	12/04/2012	00	RECONCILED	
526385	1778	SC OFFICE OF VITAL RECORDS	11/30/2012	17.00	12/05/2012	00	RECONCILED	
526386	9999000	SCHMITT, ERWIN	11/30/2012	116.50	12/06/2012	00	RECONCILED	
526387	12553	JOHN C SCHOFIELD	11/30/2012	4,082.00	12/04/2012	00	RECONCILED	
526388	9999000	SECHLER, PHARES	11/30/2012	101.50	12/04/2012	00	RECONCILED	
526389	9999001	SECURA MERCEDES	11/30/2012	46.82	12/03/2012	00	RECONCILED	
526390	11448	SELECT STAFFING	11/30/2012	2,088.00	12/04/2012	00	RECONCILED	
526391	12840	SERVICE MASTER BY JOHNSON	11/30/2012	3,466.00	12/04/2012	00	RECONCILED	
526392	10425	SESSOMS & ROGERS	11/30/2012	800.00	12/11/2012	00	RECONCILED	
526393	9999000	SEXTON, PATSY	11/30/2012	160.00	12/10/2012	00	RECONCILED	
526394	9206	TIFFANIE SHARPE	11/30/2012	15.54	11/30/2012	00	RECONCILED	
526395	10297	SHEPHERD, KARI	11/30/2012	146.52	11/30/2012	00	RECONCILED	
526396	8652	SHI INTERNATIONAL CORP	11/30/2012	170,480.76	12/03/2012	00	RECONCILED	
526397	9999000	SHINN, CORA	11/30/2012	160.00	12/04/2012	00	RECONCILED	
526398	9999000	SIDES, DONNA	11/30/2012	101.50	12/07/2012	00	RECONCILED	
526399	9999000	SIDES, LARRY	11/30/2012	116.50	12/11/2012	00	RECONCILED	
526400	9999000	SIDES, R. EARL	11/30/2012	160.00		00	OUTSTANDING	
526401	9999000	SIFFORD, BARBARA	11/30/2012	215.00	12/07/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
526402	9999000	SIMMERSON, MARGARET	11/30/2012	101.50	12/03/2012	00	RECONCILED	
526403	9999000	SIMPSON, FRANCES	11/30/2012	160.00	12/04/2012	00	RECONCILED	
526404	13004	ROBERT D SIMS	11/30/2012	215.00	12/26/2012	00	RECONCILED	
526405	1841	MARY W SLOOP	11/30/2012	14.71	12/21/2012	00	RECONCILED	
526406	9999000	SLOOP, PHILIP	11/30/2012	215.00	12/03/2012	00	RECONCILED	
526407	6484	BONNIE SMALL	11/30/2012	200.00	12/05/2012	00	RECONCILED	
526408	10521	SMITH DEBNAM NARRON WYCHE	11/30/2012	800.00	12/04/2012	00	RECONCILED	
526409	10521	SMITH DEBNAM NARRON WYCHE	11/30/2012	800.00	12/04/2012	00	RECONCILED	
526410	9999001	SMITH HAROLD WAYNE	11/30/2012	1,142.43	12/04/2012	00	RECONCILED	
526411	1853	RICHARD SMITH WRECKER SERVICE	11/30/2012	55.00	12/03/2012	00	RECONCILED	
526412	1846	AMY H SMITH	11/30/2012	38.42	12/03/2012	00	RECONCILED	
526413	3011	CYNTHIA SMITH	11/30/2012	321.35	11/30/2012	00	RECONCILED	
526414	9999000	SMITH, SANDRA	11/30/2012	116.50	12/03/2012	00	RECONCILED	
526415	9999000	SNEED, JANE	11/30/2012	160.00	12/05/2012	00	RECONCILED	
526416	9999000	SNIDER, WILLIAM T	11/30/2012	160.00	12/04/2012	00	RECONCILED	
526417	12946	BRENT SNIPES	11/30/2012	22.20	12/03/2012	00	RECONCILED	
526418	1858	SNYDER PAPER CO	11/30/2012	340.53	12/03/2012	00	RECONCILED	
526419	9999000	SOLOMON, TAMARA	11/30/2012	116.50	12/05/2012	00	RECONCILED	
526420	1864	SOUTH ROWAN ACADEMY OF CHILD D	11/30/2012	106.00	12/04/2012	00	RECONCILED	
526421	1869	SOUTHEASTERN EMERGENCY EQUIPME	11/30/2012	158.06	12/04/2012	00	RECONCILED	
526422	9999000	SOUTHERN ALAMANCE TRAILER,INC	11/30/2012	60.00	12/10/2012	00	RECONCILED	
526423	13807	SPAY NEUTER CHARLOTTE	11/30/2012	70.00	12/06/2012	00	RECONCILED	
526424	12344	SPECTRUM SALES NC, INC	11/30/2012	1,893.25	12/04/2012	00	RECONCILED	
526425	12687	TARYN SPENCER	11/30/2012	211.46	12/03/2012	00	RECONCILED	
526426	9774	SPRINT	11/30/2012	4,888.36	12/07/2012	00	RECONCILED	
526427	5258	STANDARD OFFICE EQUIPMENT CO I	11/30/2012	318.86	12/05/2012	00	RECONCILED	
526428	2555	STANDING TRUSTEE	11/30/2012	910.38	12/04/2012	00	RECONCILED	
526429	11014	STARBRIGHT CLEANING SERVICE	11/30/2012	8,540.00	12/04/2012	00	RECONCILED	
526430	759	STATE LIGON SUPPLY COMPANY	11/30/2012	3.67	12/03/2012	00	RECONCILED	
526431	9999003	STATEN,JAMES	11/30/2012	.70		00	OUTSTANDING	
526432	9187	JOHN R STEELE	11/30/2012	21.09		00	OUTSTANDING	
526433	9999000	STEELE, JOYCE	11/30/2012	160.00	12/04/2012	00	RECONCILED	
526434	9999000	STEELE, ROBINETTE	11/30/2012	101.50	12/18/2012	00	RECONCILED	
526435	9999000	STELLUTE, PASQUALE	11/30/2012	215.00	12/04/2012	00	RECONCILED	
526436	13867	SHARON STEPHENS	11/30/2012	123.21	12/03/2012	00	RECONCILED	
526437	14214	TERESA STILL	11/30/2012	200.00	12/04/2012	00	RECONCILED	
526438	9999001	STILLER GLORIA SEXTON	11/30/2012	39.34	12/12/2012	00	RECONCILED	
526439	9999001	STILLWELL WALTER DANNY	11/30/2012	148.55	12/04/2012	00	RECONCILED	
526440	1921	BRIDGETT ARNETT STUBBS	11/30/2012	134.43	12/03/2012	00	RECONCILED	
526441	1925	DEBRA E SUGGS	11/30/2012	1,200.00	12/17/2012	00	RECONCILED	
526442	9605	SUNTRUST BANK	11/30/2012	199.96	12/04/2012	00	RECONCILED	
526443	12631	SUNTRUST BANK TENANT INCOME-MI	11/30/2012	320.00	12/03/2012	00	RECONCILED	
526444	12127	SUPERIOR COMMERICAL CLEANING &	11/30/2012	6,326.00	12/03/2012	00	RECONCILED	
526445	1948	TARHEEL SAFE & LOCK CO	11/30/2012	141.51	12/10/2012	00	RECONCILED	
526446	1950	SUSAN CSONTOS TATE	11/30/2012	102.92	12/03/2012	00	RECONCILED	
526447	9999000	TEAGUE JR., SHEARIN	11/30/2012	101.50	12/04/2012	00	RECONCILED	
526448	9999000	TEASLEY, MAMMIE	11/30/2012	160.00	12/04/2012	00	RECONCILED	
526449	13800	ERIN E TELFER	11/30/2012	205.35		00	OUTSTANDING	
526450	9999001	TESH JOHN DAVID SR	11/30/2012	3.23	12/04/2012	00	RECONCILED	
526451	12560	JAMESHA THOMAS	11/30/2012	25.00	12/07/2012	00	RECONCILED	
526452	10764	THOMPSON, BEVERLY K.	11/30/2012	125.99	12/04/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
526453	9999000	THOMPSON, CINDY	11/30/2012	101.50	12/07/2012	00	RECONCILED	
526454	7768	THREAD SHED FAMILY CLOTHING	11/30/2012	47.06	12/05/2012	00	RECONCILED	
526455	9999000	TIMMONS, HELEN	11/30/2012	101.50	12/06/2012	00	RECONCILED	
526456	9999001	TOLBERT BEN EDWARD	11/30/2012	71.28		00	OUTSTANDING	
526457	9999000	TOWNSEND, KAREN	11/30/2012	101.50	12/06/2012	00	RECONCILED	
526458	6075	LISA TREXLER	11/30/2012	175.00	12/27/2012	00	RECONCILED	
526459	2017	TRI ELECTRIC INC	11/30/2012	529.41	12/04/2012	00	RECONCILED	
526460	11713	KATINA TROUTMAN	11/30/2012	681.54	12/06/2012	00	RECONCILED	
526461	9999000	TROUTMAN, MARTHA	11/30/2012	101.50	12/13/2012	00	RECONCILED	
526462	9999000	TURNEABE, ELIZABETH	11/30/2012	160.00	12/21/2012	00	RECONCILED	
526463	9999001	TURNER ARTHUR NEIL III	11/30/2012	6.64	12/10/2012	00	RECONCILED	
526464	9999003	UNITED HEALTHCARE	11/30/2012	126.94	12/05/2012	00	RECONCILED	
526465	13559	UNITED MOBILE IMAGING, INC	11/30/2012	184.22	12/04/2012	00	RECONCILED	
526466	10441	UNITED STATES TREASURY	11/30/2012	30.00	12/07/2012	00	RECONCILED	
526467	2050	UNITED WAY	11/30/2012	905.46	12/03/2012	00	RECONCILED	
526468	4278	US DEPARTMENT OF EDUCATION	11/30/2012	219.21	12/05/2012	00	RECONCILED	
526469	3697	US POSTAL SERVICE	11/30/2012	190.00	12/05/2012	00	RECONCILED	
526470	2059	US TIRE RECYCLING	11/30/2012	496.83	12/04/2012	00	RECONCILED	
526471	7908	VERIZON WIRELESS	11/30/2012	2,351.09	12/06/2012	00	RECONCILED	
526472	12283	LATRICE VOLTZ	11/30/2012	187.59	12/13/2012	00	RECONCILED	
526473	9999000	WAGNER, CAROL	11/30/2012	215.00	12/04/2012	00	RECONCILED	
526474	9999000	WAKE COUNTY CLERK OF COURT	11/30/2012	332.50	12/12/2012	00	RECONCILED	
526475	9999000	WALKER, GLENN	11/30/2012	101.50	12/04/2012	00	RECONCILED	
526476	9999003	WALSER, EMILY	11/30/2012	13.25		00	OUTSTANDING	
526477	9999000	WALSER, STACY	11/30/2012	101.50	12/03/2012	00	RECONCILED	
526478	9999003	WALTERS,RICKY	11/30/2012	35.00	12/04/2012	00	RECONCILED	
526479	9999000	WASHINGTON, LAURA	11/30/2012	101.50	12/04/2012	00	RECONCILED	
526480	9999000	WATSON, JANE	11/30/2012	215.00	12/04/2012	00	RECONCILED	
526481	9999001	WATTS APRIL MARIE	11/30/2012	38.44	12/07/2012	00	RECONCILED	
526482	9999000	WEBB, JUDIE	11/30/2012	160.00	12/04/2012	00	RECONCILED	
526483	10316	WELTON, SAMANTHA	11/30/2012	329.00	12/03/2012	00	RECONCILED	
526484	9999001	WETMORE JOHN L	11/30/2012	8.82	12/04/2012	00	RECONCILED	
526485	4441	WHITE TIRE CENTER	11/30/2012	226.95	12/04/2012	00	RECONCILED	
526486	9999003	WHITE,NANCY	11/30/2012	5.00	12/07/2012	00	RECONCILED	
526487	14227	COLEEN WHITED	11/30/2012	300.00	12/05/2012	00	RECONCILED	
526488	2673	ALAN E WHITLEY	11/30/2012	718.70	11/30/2012	00	RECONCILED	
526489	12993	NANCY WIKE	11/30/2012	215.00	12/04/2012	00	RECONCILED	
526490	2122	GLORIA WILHELM	11/30/2012	160.00	12/03/2012	00	RECONCILED	
526491	9999000	WILLIAMS, ELIZABETH	11/30/2012	15.00		00	OUTSTANDING	
526492	2129	KELLEY B WILLIAMS	11/30/2012	19.98	12/14/2012	00	RECONCILED	
526493	10352	KEVIN WILLIAMS	11/30/2012	281.94	12/10/2012	00	RECONCILED	
526494	14224	JOYCE'S FAMILY CHILD CARE INC	11/30/2012	50.00	12/06/2012	00	RECONCILED	
526495	9999000	WILSON, ROBERT	11/30/2012	101.50	12/06/2012	00	RECONCILED	
526496	10465	WINDSTREAM NORTH CAROLINA, INC	11/30/2012	158.14	12/05/2012	00	RECONCILED	
526497	9999000	WRIGHT, DORRIS	11/30/2012	160.00	12/04/2012	00	RECONCILED	
526498	2158	WYNNCOM INC	11/30/2012	344.94	12/04/2012	00	RECONCILED	
526499	9999000	YANCEY, EDDIE	11/30/2012	101.50	12/03/2012	00	RECONCILED	
526500	9999001	YARBOROUGH KAYLA LYN	11/30/2012	72.32	12/06/2012	00	RECONCILED	
526501	9999001	YARD STUFF	11/30/2012	38.27	12/06/2012	00	RECONCILED	
526502	9608	LADELL YATES	11/30/2012	728.16	11/30/2012	00	RECONCILED	
526503	12758	CLERK OF COURT - YORK COUNTY	11/30/2012	271.95	12/05/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
526504	9999001	YOUNGBLOOD AMANDA CHAISE	11/30/2012	4.27		00	OUTSTANDING	
526505	10731	ZIMMERMAN, TONYA BEAVER	11/30/2012	380.66	12/03/2012	00	RECONCILED	
526506	5795	CARDINAL DISTRIBUTION	12/03/2012	325.57	12/06/2012	00	RECONCILED	
526507	243	NC DIV OF MOTOR VEHICLES	12/03/2012	186.00	12/10/2012	00	RECONCILED	
526508	153	AASF #2 NCARNG FIRE DEPARTMENT	12/07/2012	225.00	12/19/2012	00	RECONCILED	
526509	9999001	ADAMS BRADLEY WILLIAM	12/07/2012	8.28	12/19/2012	00	RECONCILED	
526510	14218	SIOBHAN ALLEN-TERRY	12/07/2012	103.00	12/10/2012	00	RECONCILED	
526511	7763	DAVID R ALLISON	12/07/2012	100.00	12/17/2012	00	RECONCILED	
526512	9999001	ALLMAN CHUCKY MAURICE	12/07/2012	1.05		00	OUTSTANDING	
526513	9999001	ALVARADO POSADAS GLENDA SUYAPA	12/07/2012	70.01	12/11/2012	00	RECONCILED	
526514	128	ANIMAL HOSPITAL OF KANNAPOLIS	12/07/2012	.00	12/31/2012	00	VOID	70.00
526515	283	AT & T	12/07/2012	2,219.53	12/12/2012	00	RECONCILED	
526516	4092	AT&T ADVERTISING & PUBLISHING	12/07/2012	24.00	12/11/2012	00	RECONCILED	
526517	8551	ATLANTIC PETROLEUM	12/07/2012	200.00	12/10/2012	00	RECONCILED	
526518	179	ATWELL FIRE DEPT	12/07/2012	335.00	12/28/2012	00	RECONCILED	
526519	518	AUDIOGO	12/07/2012	59.38	12/12/2012	00	RECONCILED	
526520	9999003	BAILEY, SHELIA	12/07/2012	265.50		00	OUTSTANDING	
526521	198	BAKER & TAYLOR BOOKS 510486	12/07/2012	.00	12/05/2012	00	VOID	.00
526522	198	BAKER & TAYLOR BOOKS 510486	12/07/2012	7,174.39	12/10/2012	00	RECONCILED	
526523	9999000	BATES, TONYA	12/07/2012	70.00	12/10/2012	00	RECONCILED	
526524	9999000	BATTEN & COMPANY	12/07/2012	90.00	12/13/2012	00	RECONCILED	
526525	14241	BB OIL INC	12/07/2012	200.00	12/11/2012	00	RECONCILED	
526526	234	BEAVER BROTHERS INC	12/07/2012	5,539.00	12/17/2012	00	RECONCILED	
526527	297	BILLS EXTERMINATING CO	12/07/2012	228.00	12/12/2012	00	RECONCILED	
526528	3414	BILTMORE ESTATE	12/07/2012	1,900.00	12/19/2012	00	RECONCILED	
526529	7781	BLANTON LAW FIRM	12/07/2012	1,540.00	12/13/2012	00	RECONCILED	
526530	11208	BLUE BABOONS FUN TIME EVENTS	12/07/2012	2,489.00	12/21/2012	00	RECONCILED	
526531	2312	BMRS	12/07/2012	100.00	12/14/2012	00	RECONCILED	
526532	9999001	BOST LANE EDWARD	12/07/2012	10.08	12/13/2012	00	RECONCILED	
526533	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	12/07/2012	335.00	12/12/2012	00	RECONCILED	
526534	6328	BOTTOMS NURSERY	12/07/2012	2,160.95	12/12/2012	00	RECONCILED	
526535	5461	PHILLIP DION BRADSHAW	12/07/2012	360.00	12/10/2012	00	RECONCILED	
526536	9999001	BREWER NANCY ANN	12/07/2012	49.31	12/10/2012	00	RECONCILED	
526537	14102	BROTHERS IN BLUE NC	12/07/2012	50.00	12/26/2012	00	RECONCILED	
526538	9999001	BROWN JODY LEN	12/07/2012	8.95	12/14/2012	00	RECONCILED	
526539	9999001	BROWN SHANE LEE	12/07/2012	3.16	12/14/2012	00	RECONCILED	
526540	9999001	BURGESS JEFFERY SCOTT	12/07/2012	3.69		00	OUTSTANDING	
526541	14009	KELVIN BYRD	12/07/2012	433.35	12/14/2012	00	RECONCILED	
526542	12200	DARA CAIN	12/07/2012	9.33	12/18/2012	00	RECONCILED	
526543	9999001	CAMPBELL RON ANTHONY	12/07/2012	60.80	12/17/2012	00	RECONCILED	
526544	440	CANNON MEMORIAL YMCA	12/07/2012	3,569.00	12/14/2012	00	RECONCILED	
526545	13441	CARDINAL TIRE	12/07/2012	243.85	12/11/2012	00	RECONCILED	
526546	5070	CAROLINA PIPE CLEANING	12/07/2012	3,000.00	12/12/2012	00	RECONCILED	
526547	9999000	CAROLINA POODLE RESCUE	12/07/2012	210.00	12/11/2012	00	RECONCILED	
526548	464	CARROT TOP INDUSTRIES	12/07/2012	473.37	12/12/2012	00	RECONCILED	
526549	11409	CENTRUY LINK	12/07/2012	5,302.30		00	OUTSTANDING	
526550	9999001	CESARIO DONNA	12/07/2012	4.39	12/11/2012	00	RECONCILED	
526551	4041	CHARLOTTE SHREDDERS LLC	12/07/2012	40.00	12/12/2012	00	RECONCILED	
526552	517	TOWN OF CHINA GROVE	12/07/2012	645.00	12/12/2012	00	RECONCILED	
526553	9999001	CLARKE BOBBY LEE	12/07/2012	178.76	12/11/2012	00	RECONCILED	
526554	538	CLEVELAND FIRE SERVICE DISTRIC	12/07/2012	485.00	12/12/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
526555	9999001	CONKEL CRYSTAL DIANNE	12/07/2012	1.23		00	OUTSTANDING	
526556	12818	CONTINENTAL AMERICAN INSURANCE	12/07/2012	2,425.46	12/11/2012	00	RECONCILED	
526557	12818	CONTINENTAL AMERICAN INSURANCE	12/07/2012	2,359.68	12/11/2012	00	RECONCILED	
526558	14113	CORESTAFF SERVICES	12/07/2012	934.50	12/10/2012	00	RECONCILED	
526559	8556	VIRGIL CORRIHER	12/07/2012	75.00		00	OUTSTANDING	
526560	6956	CPESC INC	12/07/2012	100.00	12/21/2012	00	RECONCILED	
526561	11432	LUIS I CRESPO,DDS,PLLC	12/07/2012	4,160.00	12/24/2012	00	RECONCILED	
526562	367	CS BRADSHAW CONSTRUCTION CO	12/07/2012	522.50	12/11/2012	00	RECONCILED	
526563	9999001	DANIELS SALLIE JO PRIVETTE	12/07/2012	91.39	12/11/2012	00	RECONCILED	
526564	9999001	DAVIS ENTERPRISES INC OF SALIS	12/07/2012	105.53	12/10/2012	00	RECONCILED	
526565	9999003	DEPT OF PUBLIC INSTRUCTION	12/07/2012	350.75	12/17/2012	00	RECONCILED	
526566	9999001	DIAZ JORGE ISAAC AMAYA	12/07/2012	6.81	12/17/2012	00	RECONCILED	
526567	711	DIVERSIFIED GRAPHICS INC	12/07/2012	1,543.37	12/11/2012	00	RECONCILED	
526568	9999001	DOBBINS MARK HOLCOMB	12/07/2012	7.05		00	OUTSTANDING	
526569	731	DUKE POWER CO	12/07/2012	1,797.45	12/11/2012	00	RECONCILED	
526570	731	DUKE POWER CO	12/07/2012	2,200.00	12/13/2012	00	RECONCILED	
526571	746	TOWN OF EAST SPENCER	12/07/2012	335.00	12/13/2012	00	RECONCILED	
526572	12971	RANDY ELIUM	12/07/2012	90.00	12/14/2012	00	RECONCILED	
526573	9999001	ELLER MARY T	12/07/2012	8.77		00	OUTSTANDING	
526574	766	ELLIS CROSS COUNTRY FIRE DEPT	12/07/2012	335.00		00	OUTSTANDING	
526575	777	EMPLOYMENT SECURITY COMMISSION	12/07/2012	143,391.78	12/11/2012	00	RECONCILED	
526576	635	ENERGYUNITED	12/07/2012	53.00	12/10/2012	00	RECONCILED	
526577	778	ENOCHVILLE FIRE DEPT	12/07/2012	335.00	12/20/2012	00	RECONCILED	
526578	2516	F&M BANK	12/07/2012	30.00	12/10/2012	00	RECONCILED	
526579	804	TOWN OF FAITH	12/07/2012	335.00	12/10/2012	00	RECONCILED	
526580	813	FEDERAL EXPRESS CORP	12/07/2012	51.81	12/11/2012	00	RECONCILED	
526581	9999000	FL OSBORNE & ASSOCIATES, INC	12/07/2012	400.00	12/12/2012	00	RECONCILED	
526582	3601	FLEETCOR TECHNOLOGIES	12/07/2012	338.17	12/12/2012	00	RECONCILED	
526583	9596	FLEETONE LLC	12/07/2012	29,752.98	12/11/2012	00	RECONCILED	
526584	826	FLEMING CANDY CO	12/07/2012	283.50	12/11/2012	00	RECONCILED	
526585	828	FLOWERS BAKING CO OF JAMESTOWN	12/07/2012	1,279.58	12/10/2012	00	RECONCILED	
526586	9999001	FOGNER JACOB ROBERT	12/07/2012	237.99	12/19/2012	00	RECONCILED	
526587	836	FORSYTH CTY REGISTER OF DEEDS	12/07/2012	.00	12/31/2012	00	VOID	.25
526588	11585	FOUR ACES EMBROIDERY & SCREEN	12/07/2012	312.48	12/11/2012	00	RECONCILED	
526589	847	FRANKLIN TOWNSHIP FIRE DEPT	12/07/2012	485.00		00	OUTSTANDING	
526590	9999001	FRAZIER OSCAR KERVIN	12/07/2012	16.57	12/12/2012	00	RECONCILED	
526591	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	12/07/2012	797.92	12/20/2012	00	RECONCILED	
526592	9999001	GENE LEE LIGHT	12/07/2012	3.00	12/11/2012	00	RECONCILED	
526593	8300	GERRY WOOD AUTO CENTER	12/07/2012	73.48	12/12/2012	00	RECONCILED	
526594	902	GOLD HILL FIRE DEPT	12/07/2012	381.28	12/18/2012	00	RECONCILED	
526595	14231	GOULD, CHERYL A	12/07/2012	2,000.00	12/11/2012	00	RECONCILED	
526596	9999001	GRAHAM WYATT FLOYD JR	12/07/2012	2.50	12/18/2012	00	RECONCILED	
526597	923	TOWN OF GRANITE QUARRY	12/07/2012	335.00	12/14/2012	00	RECONCILED	
526598	9999000	GRATEFUL HEART COMMUNITY SERVI	12/07/2012	500.00	12/17/2012	00	RECONCILED	
526599	932	RICHARD A GREEN	12/07/2012	391.83	12/10/2012	00	RECONCILED	
526600	9999001	GROSS THOMAS E	12/07/2012	4.00		00	OUTSTANDING	
526601	946	HAGERS GARAGE	12/07/2012	27.20	12/14/2012	00	RECONCILED	
526602	12235	THADDEUS HARRIS	12/07/2012	229.55	12/07/2012	00	RECONCILED	
526603	8374	DEVON HAYWOOD	12/07/2012	221.45	12/10/2012	00	RECONCILED	
526604	13584	HERITAGE PROPANE	12/07/2012	200.00	12/12/2012	00	RECONCILED	
526605	9999001	HIGGINS RANDY SCOTT	12/07/2012	24.70	12/11/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
526606	9999001	HINMAN SIDNEY JOHNSON	12/07/2012	4.00	12/12/2012	00	RECONCILED	
526607	14076	MEGON CIERRA HOLTON	12/07/2012	609.40	12/12/2012	00	RECONCILED	
526608	14003	ALENA HOSCH	12/07/2012	114.33	12/07/2012	00	RECONCILED	
526609	13885	HUMANE ALLIANCE OF WNC INC	12/07/2012	70.00	12/17/2012	00	RECONCILED	
526610	12843	HUMANE SOCIETY OF ROWAN COUNTY	12/07/2012	4,970.00	12/11/2012	00	RECONCILED	
526611	1074	INDEPENDENT TRIBUNE	12/07/2012	79.36	12/12/2012	00	RECONCILED	
526612	1895	INFORMATION TECHNOLOGY SERVICE	12/07/2012	341.33	12/11/2012	00	RECONCILED	
526613	2893	INSTITUTION FOOD HOUSE	12/07/2012	16,840.83	12/11/2012	00	RECONCILED	
526614	13123	INTERSTATE ROOFING COMPANY INC	12/07/2012	12,500.00	12/11/2012	00	RECONCILED	
526615	1093	IREDELL CNTY REGISTER OF DEEDS	12/07/2012	.00	12/31/2012	00	VOID	1.00
526616	9999001	JANET BROOKS	12/07/2012	8.75		00	OUTSTANDING	
526617	14217	BRISEIDA JIMENEZ-BARK	12/07/2012	297.92	12/10/2012	00	RECONCILED	
526618	13984	KELLY JOHNSON	12/07/2012	191.74	12/10/2012	00	RECONCILED	
526619	9372	KATHRYN P JOLLY	12/07/2012	848.22	12/11/2012	00	RECONCILED	
526620	9999001	JONES HILL CRAWFORD	12/07/2012	11.55	12/17/2012	00	RECONCILED	
526621	9999001	JONES ROSA TAYLOR	12/07/2012	13.86	12/14/2012	00	RECONCILED	
526622	9999001	JULIAN ROBERT B JR	12/07/2012	143.00	12/24/2012	00	RECONCILED	
526623	8381	K MART	12/07/2012	325.00	12/14/2012	00	RECONCILED	
526624	1140	KANNAPOLIS CITY SCHOOLS	12/07/2012	176,073.26	12/11/2012	00	RECONCILED	
526625	1138	CITY OF KANNAPOLIS	12/07/2012	335.00	12/10/2012	00	RECONCILED	
526626	9396	KEN NECT COMMUNICATIONS	12/07/2012	16,104.53	12/11/2012	00	RECONCILED	
526627	8924	TAMRA KESLER	12/07/2012	82.25	12/10/2012	00	RECONCILED	
526628	9999001	KETCHIE JIMMY M	12/07/2012	13.44	12/20/2012	00	RECONCILED	
526629	9999001	KNOX ANNIE MAE	12/07/2012	1.71	12/26/2012	00	RECONCILED	
526630	12915	L A MURPH'S LLC	12/07/2012	162.43	12/11/2012	00	RECONCILED	
526631	1210	TOWN OF LANDIS	12/07/2012	485.00	12/12/2012	00	RECONCILED	
526632	5177	TOWN OF LANDIS	12/07/2012	3,087.42	12/12/2012	00	RECONCILED	
526633	6728	LAWMENS SAFETY SUPPLY INC	12/07/2012	285.69	12/14/2012	00	RECONCILED	
526634	1232	LIBERTY VOLUNTEER FIRE DEPT	12/07/2012	485.00		00	OUTSTANDING	
526635	1251	LOCKE TOWNSHIP FIRE DEPT	12/07/2012	635.00	12/12/2012	00	RECONCILED	
526636	1256	MARK C LOFLIN	12/07/2012	380.18	12/17/2012	00	RECONCILED	
526637	9999001	LOVELL PATRICK EUGENE	12/07/2012	58.83	12/10/2012	00	RECONCILED	
526638	1272	LOWES CREDIT SERVICES	12/07/2012	536.93	12/12/2012	00	RECONCILED	
526639	1288	M&K BAR B QUE	12/07/2012	49.22	12/14/2012	00	RECONCILED	
526640	9999001	MADDEN RHONDA LEE	12/07/2012	2.97	12/14/2012	00	RECONCILED	
526641	8382	MAGIC MART #644	12/07/2012	125.00	12/11/2012	00	RECONCILED	
526642	9999001	MARTIN DEBRA L	12/07/2012	4.69	12/12/2012	00	RECONCILED	
526643	1309	MARTIN MARIETTA AGGREGATES	12/07/2012	203.49	12/10/2012	00	RECONCILED	
526644	3568	RUTH E MASH	12/07/2012	26.64	12/10/2012	00	RECONCILED	
526645	9999001	MCCLINTOCK GARY E	12/07/2012	30.34	12/19/2012	00	RECONCILED	
526646	9999001	MCCLURE GARY WARREN	12/07/2012	19.35		00	OUTSTANDING	
526647	11313	BRENDA MCCUBBINS	12/07/2012	200.76	12/07/2012	00	RECONCILED	
526648	9999001	MCDONALD BARRY LOUIS	12/07/2012	97.80		00	OUTSTANDING	
526649	120	MCGUIRE, BARBARA L.	12/07/2012	499.37	12/12/2012	00	RECONCILED	
526650	5687	JAMES MCKEITHAN	12/07/2012	393.50	12/10/2012	00	RECONCILED	
526651	7919	BRANDON MILLER	12/07/2012	9,450.00	12/10/2012	00	RECONCILED	
526652	1390	MILLERS FERRY FIRE DEPT	12/07/2012	335.00	12/11/2012	00	RECONCILED	
526653	9999001	MILLIGAN JAMES AARON	12/07/2012	119.43	12/11/2012	00	RECONCILED	
526654	7809	MITCHELL & MCCORMICK INC	12/07/2012	5,000.00	12/14/2012	00	RECONCILED	
526655	9999001	MONTGOMERY SANDRA K	12/07/2012	128.68	12/18/2012	00	RECONCILED	
526656	9999001	MOORE GENE A	12/07/2012	1.95		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
526657	10516	JAMES MORGAN	12/07/2012	312.47	12/11/2012	00	RECONCILED	
526658	9999001	MOWERY PERRY MICHAEL	12/07/2012	41.60		00	OUTSTANDING	
526659	30	MELODY MOXLEY	12/07/2012	12.04		00	OUTSTANDING	
526660	34	MT MITCHELL VFD	12/07/2012	335.00		00	OUTSTANDING	
526661	2490	MYERS SEPTIC TANK CO INC	12/07/2012	470.80	12/18/2012	00	RECONCILED	
526662	8756	PAMELA NANCE	12/07/2012	11.66	12/10/2012	00	RECONCILED	
526663	11568	JASON J NAVES	12/07/2012	80.00	12/13/2012	00	RECONCILED	
526664	193	NC DEPT OF ADMINISTRATION	12/07/2012	2,040.93	12/11/2012	00	RECONCILED	
526665	65	NC DEPT OF CORRECTION	12/07/2012	44.00	12/14/2012	00	RECONCILED	
526666	246	NC DEPT OF REVENUE	12/07/2012	21,782.00	12/12/2012	00	RECONCILED	
526667	12667	NC DHHS OFFICE OF THE CONTROLL	12/07/2012	215.00	12/10/2012	00	RECONCILED	
526668	243	NC DIV OF MOTOR VEHICLES	12/07/2012	102.00	12/17/2012	00	RECONCILED	
526669	243	NC DIV OF MOTOR VEHICLES	12/07/2012	18.00	12/21/2012	00	RECONCILED	
526670	3964	NC STATE BAR	12/07/2012	375.00	12/11/2012	00	RECONCILED	
526671	240	NC STATE BUREAU OF INVESTIGATI	12/07/2012	7,800.00	12/11/2012	00	RECONCILED	
526672	1421	NCACDSS	12/07/2012	25.00	12/20/2012	00	RECONCILED	
526673	1421	NCACDSS	12/07/2012	130.00	12/20/2012	00	RECONCILED	
526674	9343	NCAF&E	12/07/2012	125.00	12/12/2012	00	RECONCILED	
526675	9999000	NCWTFO CERTIFICATION BOARD	12/07/2012	30.00	12/13/2012	00	RECONCILED	
526676	6171	NOAH'S PLAYLOFT PRESCHOOL #1	12/07/2012	25.00	12/19/2012	00	RECONCILED	
526677	9999001	NOLT DAVID LAMAR	12/07/2012	1.00	12/18/2012	00	RECONCILED	
526678	12331	NORTHWOODS	12/07/2012	9,305.79	12/11/2012	00	RECONCILED	
526679	1518	OFFICE DEPOT	12/07/2012	104.69	12/11/2012	00	RECONCILED	
526680	9999001	PACHECO MARIA ENEDINA RODRIGUE	12/07/2012	39.78		00	OUTSTANDING	
526681	9999003	PEELER, RACHEL	12/07/2012	83.40	12/10/2012	00	RECONCILED	
526682	9999001	PENRY ROBERT LEE III	12/07/2012	10.01	12/20/2012	00	RECONCILED	
526683	8414	WILLIAM PEOPLES	12/07/2012	48.93	12/12/2012	00	RECONCILED	
526684	14152	PERFORMANCE FOOD GROUP-MILTON'	12/07/2012	224.50	12/10/2012	00	RECONCILED	
526685	1554	PHYSICIAN SALES & SERVICES	12/07/2012	782.58	12/11/2012	00	RECONCILED	
526686	1564	PIEDMONT NATURAL GAS CO	12/07/2012	200.00	12/17/2012	00	RECONCILED	
526687	1565	PIEDMONT NATURAL GAS CO	12/07/2012	113.04	12/17/2012	00	RECONCILED	
526688	1564	PIEDMONT NATURAL GAS CO	12/07/2012	240.83	12/17/2012	00	RECONCILED	
526689	1584	POOLE TOWN VOLUNTEER FIRE DEPT	12/07/2012	598.72	12/11/2012	00	RECONCILED	
526690	9999001	PORTER CLAUDIA CHARLEEN	12/07/2012	8.40		00	OUTSTANDING	
526691	3196	PRESTO PRINTING	12/07/2012	381.63	12/11/2012	00	RECONCILED	
526692	11158	STANLEY PRICE	12/07/2012	643.63	12/11/2012	00	RECONCILED	
526693	9773	PROFESSIONAL MAIL SERVICES INC	12/07/2012	1,265.63	12/10/2012	00	RECONCILED	
526694	14038	CABARRUS HEALTH ALLIANCE	12/07/2012	8,066.71	12/12/2012	00	RECONCILED	
526695	9999001	PULLIAM KATHY GRAHAM	12/07/2012	1.27	12/31/2012	00	RECONCILED	
526696	1614	QUILL CORP	12/07/2012	69.34	12/11/2012	00	RECONCILED	
526697	7998	R S COVENANT	12/07/2012	3,006.57	12/11/2012	00	RECONCILED	
526698	9999001	RADFORD TERRY A	12/07/2012	579.90	12/17/2012	00	RECONCILED	
526699	9999001	RAGAN CHARLOTTE MARIE	12/07/2012	2.64		00	OUTSTANDING	
526700	13603	NAOMI RAIH	12/07/2012	274.67	12/07/2012	00	RECONCILED	
526701	10215	RCS COMMUNICATIONS GROUP	12/07/2012	42.80	12/10/2012	00	RECONCILED	
526702	1642	REGISTER OF DEEDS SUPP PENSION	12/07/2012	835.67	12/11/2012	00	RECONCILED	
526703	10762	RESERVE ACCOUNT	12/07/2012	10,000.00	12/12/2012	00	RECONCILED	
526704	9999004	REYNOSO, DEYSI	12/07/2012	100.00	12/18/2012	00	RECONCILED	
526705	1663	RICHFIELD MISENHEIMER FIRE DIS	12/07/2012	335.00	12/14/2012	00	RECONCILED	
526706	14077	TIMOTHY ROACH	12/07/2012	185.93	12/13/2012	00	RECONCILED	
526707	1681	ROCKWELL RURAL FIRE DEPT	12/07/2012	485.00	12/27/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
526708	9999001	ROCKWELL TRUCK SERVICE INC	12/07/2012	132.70	12/14/2012	00	RECONCILED	
526709	1682	TOWN OF ROCKWELL	12/07/2012	335.00	12/14/2012	00	RECONCILED	
526710	9999001	ROGERS DENNIS W	12/07/2012	96.53	12/14/2012	00	RECONCILED	
526711	1697	ROWAN CNTY CLERK OF COURT	12/07/2012	.00	12/12/2012	00	VOID	499.37
526712	1697	ROWAN CNTY CLERK OF COURT	12/07/2012	37.10	12/12/2012	00	RECONCILED	
526713	1697	ROWAN CNTY CLERK OF COURT	12/07/2012	609.42	12/12/2012	00	RECONCILED	
526714	1697	ROWAN CNTY CLERK OF COURT	12/07/2012	1,480.19	12/12/2012	00	RECONCILED	
526715	1697	ROWAN CNTY CLERK OF COURT	12/07/2012	.00	12/12/2012	00	VOID	5,797.46
526716	1708	ROWAN IREDELL FIRE DEPT	12/07/2012	335.00	12/27/2012	00	RECONCILED	
526717	2480	ROWAN SALISBURY SCHOOLS	12/07/2012	63,090.04	12/12/2012	00	RECONCILED	
526718	2951	ROWAN SEPTIC TANK AND DITCHING	12/07/2012	109.12	12/17/2012	00	RECONCILED	
526719	1732	RUSHERS TIRE SERVICE INC	12/07/2012	170.00	12/10/2012	00	RECONCILED	
526720	10640	LAURA RUSSELL	12/07/2012	195.21	12/10/2012	00	RECONCILED	
526721	1761	SALISBURY FIRE APPLIANCE CO	12/07/2012	532.82	12/14/2012	00	RECONCILED	
526722	1767	SALISBURY PRINTING CO INC	12/07/2012	780.75	12/10/2012	00	RECONCILED	
526723	1754	CITY OF SALISBURY	12/07/2012	110.00	12/12/2012	00	RECONCILED	
526724	2615	CITY OF SALISBURY	12/07/2012	980.00	12/18/2012	00	RECONCILED	
526725	1776	SAMS CAR WASH INC	12/07/2012	44.90	12/12/2012	00	RECONCILED	
526726	8408	SAMS CLUB INC	12/07/2012	297.79	12/11/2012	00	RECONCILED	
526727	764	KRISTEN SAPPER	12/07/2012	227.00	12/07/2012	00	RECONCILED	
526728	1780	DAVID A SCHLANG	12/07/2012	14,509.75	12/11/2012	00	RECONCILED	
526729	1783	SCOTCH IRISH FIRE DEPT	12/07/2012	335.00		00	OUTSTANDING	
526730	9999001	SECURA MERCEDES	12/07/2012	39.93	12/14/2012	00	RECONCILED	
526731	11448	SELECT STAFFING	12/07/2012	1,383.30	12/12/2012	00	RECONCILED	
526732	12303	SERVICE COMMANDER SOFTWARE INC	12/07/2012	1,872.51	12/11/2012	00	RECONCILED	
526733	1824	SIFFORDS EXXON & HEATING OIL	12/07/2012	200.00	12/12/2012	00	RECONCILED	
526734	6090	CHRIS SLOOP	12/07/2012	708.69	12/10/2012	00	RECONCILED	
526735	9999001	SMITH ALEINE CLAYTON	12/07/2012	25.75	12/18/2012	00	RECONCILED	
526736	9999001	SMITH JASON BRADLEY	12/07/2012	18.84	12/11/2012	00	RECONCILED	
526737	9999001	SMITH TABITHA OVERCASH	12/07/2012	192.26	12/17/2012	00	RECONCILED	
526738	9999001	SMYRE SATONYA DEMETRICE	12/07/2012	22.25	12/20/2012	00	RECONCILED	
526739	9999001	SORYZ SANDRA LEE	12/07/2012	93.69	12/10/2012	00	RECONCILED	
526740	1867	SOUTH SALISBURY TOWNSHIP FIRE	12/07/2012	335.00	12/13/2012	00	RECONCILED	
526741	9999001	SPEAKS THOMAS WAYNE	12/07/2012	76.69	12/13/2012	00	RECONCILED	
526742	1883	TOWN OF SPENCER	12/07/2012	335.00	12/11/2012	00	RECONCILED	
526743	13289	STANLEY ACCESS TECH LLC	12/07/2012	256.70	12/14/2012	00	RECONCILED	
526744	9999001	STATE EMPLOYEES CREDIT UNION	12/07/2012	50.00	12/11/2012	00	RECONCILED	
526745	12576	STATESVILLE ANALYTICAL, INC	12/07/2012	711.00	12/13/2012	00	RECONCILED	
526746	13594	MICHELLE STEVENSON	12/07/2012	165.87	12/17/2012	00	RECONCILED	
526747	10317	STILLER, TODD R.	12/07/2012	441.23	12/19/2012	00	RECONCILED	
526748	9999001	STILLWELL WALTER DANNY	12/07/2012	131.41	12/11/2012	00	RECONCILED	
526749	1922	SUBURBAN PROPANE GAS CORP	12/07/2012	64.20	12/11/2012	00	RECONCILED	
526750	10698	SUNGARD PUBLIC SECTOR, INC.	12/07/2012	195.00	12/18/2012	00	RECONCILED	
526751	12085	SUNRISE BEVERAGE INC.	12/07/2012	298.98	12/12/2012	00	RECONCILED	
526752	12127	SUPERIOR COMMERICAL CLEANING &	12/07/2012	2,990.00	12/10/2012	00	RECONCILED	
526753	9999001	SYKES ROY KENNETH	12/07/2012	7.00		00	OUTSTANDING	
526754	9999001	THASY SALEUME	12/07/2012	141.83		00	OUTSTANDING	
526755	12560	JAMESHA THOMAS	12/07/2012	25.00	12/10/2012	00	RECONCILED	
526756	9999001	THOMPSON GARY L	12/07/2012	5.00		00	OUTSTANDING	
526757	1990	TIME WARNER CABLE	12/07/2012	6,392.60	12/24/2012	00	RECONCILED	
526758	6659	TOYSMITH	12/07/2012	47.50	12/11/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
526759	2017	TRI ELECTRIC INC	12/07/2012	55.00	12/11/2012	00	RECONCILED	
526760	2027	TROPHY HOUSE OF SALISBURY	12/07/2012	252.75	12/12/2012	00	RECONCILED	
526761	10618	JEANNE TUCKER	12/07/2012	44.96	12/14/2012	00	RECONCILED	
526762	2040	UNION POWER COOPERATIVE	12/07/2012	200.00	12/12/2012	00	RECONCILED	
526763	2042	UNION VOLUNTEER FIRE DEPT	12/07/2012	335.00		00	OUTSTANDING	
526764	2043	UNIQUE CRAFTERS CO	12/07/2012	15.55	12/12/2012	00	RECONCILED	
526765	9999000	UNIVERSITY OF FLORIDA	12/07/2012	280.00	12/18/2012	00	RECONCILED	
526766	2059	US TIRE RECYCLING	12/07/2012	202.80	12/11/2012	00	RECONCILED	
526767	9999003	VA MEDICAL CENTER	12/07/2012	7.50	12/20/2012	00	RECONCILED	
526768	11769	VARROW, INC	12/07/2012	19,000.00	12/26/2012	00	RECONCILED	
526769	7908	VERIZON WIRELESS	12/07/2012	590.23	12/12/2012	00	RECONCILED	
526770	7908	VERIZON WIRELESS	12/07/2012	800.69	12/12/2012	00	RECONCILED	
526771	9999001	VOGUE CLEANERS OF SALISBURY	12/07/2012	25.10	12/11/2012	00	RECONCILED	
526772	12283	LATRICE VOLTZ	12/07/2012	126.54	12/17/2012	00	RECONCILED	
526773	9999001	WEAVER FRED B DR	12/07/2012	175.00		00	OUTSTANDING	
526774	11420	WEBSTER VETERINARY	12/07/2012	127.90	12/12/2012	00	RECONCILED	
526775	8648	WEISS RATINGS INC	12/07/2012	433.05	12/19/2012	00	RECONCILED	
526776	5410	WEST ROWAN FIRE DEPARTMENT	12/07/2012	785.00	12/28/2012	00	RECONCILED	
526777	9999001	WETZEL MICHAEL SCOTT	12/07/2012	119.04		00	OUTSTANDING	
526778	2116	SUZANNE WHITE	12/07/2012	99.90	12/10/2012	00	RECONCILED	
526779	13168	WILDFIRE LLC	12/07/2012	42.50	12/11/2012	00	RECONCILED	
526780	9999001	WILLIAMS JOHN A JR	12/07/2012	1.97		00	OUTSTANDING	
526781	10465	WINDSTREAM NORTH CAROLINA, INC	12/07/2012	463.19	12/13/2012	00	RECONCILED	
526782	10465	WINDSTREAM NORTH CAROLINA, INC	12/07/2012	.00	12/05/2012	00	VOID	.00
526783	10465	WINDSTREAM NORTH CAROLINA, INC	12/07/2012	3,127.10	12/13/2012	00	RECONCILED	
526784	10465	WINDSTREAM NORTH CAROLINA, INC	12/07/2012	1,146.33	12/12/2012	00	RECONCILED	
526785	10465	WINDSTREAM NORTH CAROLINA, INC	12/07/2012	1,867.47	12/13/2012	00	RECONCILED	
526786	9999001	WISE TONY ALAN	12/07/2012	5.79		00	OUTSTANDING	
526787	2151	WOODLEAF FIRE DEPT	12/07/2012	335.00		00	OUTSTANDING	
526788	2158	WYNNCOM INC	12/07/2012	1,416.34	12/12/2012	00	RECONCILED	
526789	2160	XEROX CORP	12/07/2012	1,222.53	12/10/2012	00	RECONCILED	
526790	243	NC DIV OF MOTOR VEHICLES	12/11/2012	28.00	12/14/2012	00	RECONCILED	
526791	243	NC DIV OF MOTOR VEHICLES	12/11/2012	12.00		00	OUTSTANDING	
526792	13939	A SURE HOUSE	12/14/2012	2,580.00	12/17/2012	00	RECONCILED	
526793	25	ABUNDANT LIVING DAY CARE	12/14/2012	5,081.59	12/17/2012	00	RECONCILED	
526794	85	AMERICAN CHILDRENS HOME	12/14/2012	21,380.00	12/18/2012	00	RECONCILED	
526795	12817	AMERICAN HERITAGE LIFE INSURAN	12/14/2012	3,410.19	12/21/2012	00	RECONCILED	
526796	12870	AMERICAN UNITED LIFE INSURANCE	12/14/2012	3,990.24	12/17/2012	00	RECONCILED	
526797	12836	AMERITAS LIFE INSURANCE CORP	12/14/2012	28,501.54	12/18/2012	00	RECONCILED	
526798	13368	ANOTHER CHOICE FOR BLACK CHILD	12/14/2012	1,638.00	12/18/2012	00	RECONCILED	
526799	14178	APEX MARTIAL ARTS	12/14/2012	99.00		00	OUTSTANDING	
526800	13544	RHODENNA SUE ARN	12/14/2012	200.00	12/17/2012	00	RECONCILED	
526801	11129	AT&T	12/14/2012	380.00	12/19/2012	00	RECONCILED	
526802	8551	ATLANTIC PETROLEUM	12/14/2012	1,000.00	12/17/2012	00	RECONCILED	
526803	184	KEVIN LYNN AUTEN	12/14/2012	529.62	12/17/2012	00	RECONCILED	
526804	7970	AUTO CLEAR LLC	12/14/2012	1,600.00	12/31/2012	00	RECONCILED	
526805	781	AXA EQUITABLE	12/14/2012	50.77	12/19/2012	00	RECONCILED	
526806	5383	BRETTA BAKER	12/14/2012	53.28	12/18/2012	00	RECONCILED	
526807	13370	RYAN CARLTON BARKLEY	12/14/2012	30.00	12/28/2012	00	RECONCILED	
526808	11942	RONNIE J BARRIER MD	12/14/2012	1,725.00		00	OUTSTANDING	
526809	7154	BAYADA NURSES	12/14/2012	3,079.20	12/20/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
526810	2809	BB&T	12/14/2012	20.00	12/21/2012	00	RECONCILED	
526811	14071	BRIAN BEAM	12/14/2012	61.00	12/17/2012	00	RECONCILED	
526812	10073	BRAD BEBBER	12/14/2012	32.00	12/19/2012	00	RECONCILED	
526813	13144	KRISTEN BEECHAM	12/14/2012	581.00	12/18/2012	00	RECONCILED	
526814	9999000	BERNHARDT & STRAWSER P.A.	12/14/2012	800.00	12/19/2012	00	RECONCILED	
526815	9999000	BISHOP, PATRICIA ANN	12/14/2012	70.00	12/19/2012	00	RECONCILED	
526816	12953	BLACK ROCK COLLEGE ADVANTAGE 5	12/14/2012	70.00	12/19/2012	00	RECONCILED	
526817	10994	JOHN BLAIR	12/14/2012	80.00	12/18/2012	00	RECONCILED	
526818	2803	CYNTHIA BLAIS	12/14/2012	1,531.00	12/19/2012	00	RECONCILED	
526819	11633	PEGGY CLINE BLANTON	12/14/2012	36.63	12/28/2012	00	RECONCILED	
526820	14242	DONALD R BOGLE JR "PETE"	12/14/2012	179.84	12/17/2012	00	RECONCILED	
526821	11632	CELIA CODER BOYD	12/14/2012	109.89	12/19/2012	00	RECONCILED	
526822	5461	PHILLIP DION BRADSHAW	12/14/2012	150.00	12/17/2012	00	RECONCILED	
526823	370	PEGGY BRANDON	12/14/2012	26.09	12/17/2012	00	RECONCILED	
526824	13934	BUILT GREEN INC	12/14/2012	4,608.00	12/21/2012	00	RECONCILED	
526825	11164	CABARRUS SPAY/NEUTER CLINIC	12/14/2012	210.00	12/24/2012	00	RECONCILED	
526826	448	CAROLANE PROPANE GAS INC	12/14/2012	300.00	12/19/2012	00	RECONCILED	
526827	12906	CAROLINA FAMILY CONNECTIONS	12/14/2012	1,597.00	12/19/2012	00	RECONCILED	
526828	454	CAROLINA MARKING DEVICES	12/14/2012	320.47	12/18/2012	00	RECONCILED	
526829	8993	CAROLINA TELECOM INC	12/14/2012	45.00	12/20/2012	00	RECONCILED	
526830	9999000	CATERING BY SUE	12/14/2012	363.80	12/18/2012	00	RECONCILED	
526831	500	CHARLOTTE REGIONAL PARTNERSHIP	12/14/2012	10,090.50	12/19/2012	00	RECONCILED	
526832	14082	CHILDRENS HOME OF IREDELL COUN	12/14/2012	1,204.00		00	OUTSTANDING	
526833	536	CLERK OF SUPERIOR COURT	12/14/2012	12.00	12/21/2012	00	RECONCILED	
526834	10781	ELIZABETH COLLINS	12/14/2012	475.00	12/18/2012	00	RECONCILED	
526835	8086	COLTRANE LIFE CENTER	12/14/2012	1,788.33	12/19/2012	00	RECONCILED	
526836	7156	COMFORT KEEPERS	12/14/2012	11,876.52	12/18/2012	00	RECONCILED	
526837	8611	COMMUNITY SPECIALIZED SERVICES	12/14/2012	1,961.00	12/18/2012	00	RECONCILED	
526838	12853	CONNIE CONLEY	12/14/2012	950.00	12/19/2012	00	RECONCILED	
526839	14113	CORESTAFF SERVICES	12/14/2012	1,260.00	12/17/2012	00	RECONCILED	
526840	8556	VIRGIL CORRIHER	12/14/2012	75.00		00	OUTSTANDING	
526841	11432	LUIS I CRESPO,DDS,PLLC	12/14/2012	4,160.00	12/24/2012	00	RECONCILED	
526842	12129	CUSTOM DATA PROCESSING, INC	12/14/2012	1,140.00	12/19/2012	00	RECONCILED	
526843	9999003	DANIEL,NORMA	12/14/2012	98.10	12/20/2012	00	RECONCILED	
526844	5242	DAVIDSON CNTY REGISTER OF DEED	12/14/2012	1.00	12/18/2012	00	RECONCILED	
526845	677	CHARLES R DEADWYLER	12/14/2012	140.00	12/17/2012	00	RECONCILED	
526846	10344	DEGREE, TOI NICHELLE	12/14/2012	138.75	12/24/2012	00	RECONCILED	
526847	14247	DENTON PROPANE	12/14/2012	200.00	12/18/2012	00	RECONCILED	
526848	9999000	DEPT OF HEALTH & HUMAN SVCS	12/14/2012	125.00	12/18/2012	00	RECONCILED	
526849	699	DHHS	12/14/2012	125.00	12/18/2012	00	RECONCILED	
526850	2611	DIAMOND SPRINGS	12/14/2012	27.54	12/20/2012	00	RECONCILED	
526851	14253	WENDY DIGGS	12/14/2012	139.00	12/14/2012	00	RECONCILED	
526852	12984	DIVERSIFIED COLLECTION SERVICE	12/14/2012	140.00	12/19/2012	00	RECONCILED	
526853	711	DIVERSIFIED GRAPHICS INC	12/14/2012	212.42	12/19/2012	00	RECONCILED	
526854	11979	DONNIE MORRISONS GARBAGE SERVI	12/14/2012	45.00	12/21/2012	00	RECONCILED	
526855	10526	DRAKE, SARA	12/14/2012	51.62	12/18/2012	00	RECONCILED	
526856	731	DUKE POWER CO	12/14/2012	24.75	12/17/2012	00	RECONCILED	
526857	731	DUKE POWER CO	12/14/2012	6,400.00	12/18/2012	00	RECONCILED	
526858	10622	EASTER SEALS UCP	12/14/2012	581.00	12/17/2012	00	RECONCILED	
526859	757	ELECTION CENTER	12/14/2012	100.00	12/31/2012	00	RECONCILED	
526860	637	ENERGY UNITED	12/14/2012	200.00	12/17/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
526861	8358	EVERCOM SYSTEMS, INC.	12/14/2012	1,072.00	12/21/2012	00	RECONCILED	
526862	12068	FDC MEDICAL SERVICES, LLC	12/14/2012	3,619.33	12/17/2012	00	RECONCILED	
526863	11701	FIFTH THIRD BANK	12/14/2012	10.00	12/17/2012	00	RECONCILED	
526864	9999004	FIRST CITIZENS BANK	12/14/2012	12.00	12/19/2012	00	RECONCILED	
526865	826	FLEMING CANDY CO	12/14/2012	146.59	12/18/2012	00	RECONCILED	
526866	10216	FLEMING, SYLVIA DIANE	12/14/2012	24.98	12/24/2012	00	RECONCILED	
526867	827	FLORENCE CRITTENTON	12/14/2012	4,516.00	12/18/2012	00	RECONCILED	
526868	828	FLOWERS BAKING CO OF JAMESTOWN	12/14/2012	355.84	12/17/2012	00	RECONCILED	
526869	13203	PAULINE BARCLAY FORD	12/14/2012	197.69	12/17/2012	00	RECONCILED	
526870	10933	FORUM, THE	12/14/2012	228.88	12/19/2012	00	RECONCILED	
526871	12162	BERTRAND FOTE MD	12/14/2012	1,725.00	12/19/2012	00	RECONCILED	
526872	5605	FRANKLIN SERVICE	12/14/2012	125.00	12/20/2012	00	RECONCILED	
526873	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	12/14/2012	669.50	12/20/2012	00	RECONCILED	
526874	13826	GALLS, LLC	12/14/2012	35.82	12/19/2012	00	RECONCILED	
526875	11211	GEORGIA VITAL RECORDS	12/14/2012	25.00	12/21/2012	00	RECONCILED	
526876	11980	GET THE LEAD OUT, LLC	12/14/2012	275.00	12/18/2012	00	RECONCILED	
526877	12907	DIONNE GILMORE	12/14/2012	581.00	12/17/2012	00	RECONCILED	
526878	903	GOLD MEDAL PRODUCTS CO	12/14/2012	104.35	12/18/2012	00	RECONCILED	
526879	10496	DONNA HAMILTON	12/14/2012	950.00	12/18/2012	00	RECONCILED	
526880	12235	THADDEUS HARRIS	12/14/2012	116.99	12/14/2012	00	RECONCILED	
526881	13162	CONDACE HARVEY	12/14/2012	400.00	12/17/2012	00	RECONCILED	
526882	972	HARWOOD SIGNS	12/14/2012	339.83	12/31/2012	00	RECONCILED	
526883	9718	HASLER	12/14/2012	180.00	12/21/2012	00	RECONCILED	
526884	9999000	HILL, DEBORAH	12/14/2012	70.00	12/19/2012	00	RECONCILED	
526885	14024	JEFFERY T HODGES	12/14/2012	56.00	12/17/2012	00	RECONCILED	
526886	1022	CONNIE K HOLSHOUSER	12/14/2012	34.97	12/21/2012	00	RECONCILED	
526887	9999000	HOLSTEIN, DAVID	12/14/2012	32.00	12/18/2012	00	RECONCILED	
526888	12227	CORINA HUFF	12/14/2012	581.00	12/17/2012	00	RECONCILED	
526889	2893	INSTITUTION FOOD HOUSE	12/14/2012	1,974.25	12/17/2012	00	RECONCILED	
526890	13525	ROBIN F ISENHOUR	12/14/2012	22.20	12/24/2012	00	RECONCILED	
526891	9687	J&D CLEANING	12/14/2012	1,100.00	12/18/2012	00	RECONCILED	
526892	10221	JACOBS-DEARTH, NENA	12/14/2012	42.26	12/14/2012	00	RECONCILED	
526893	9854	JETER SYSTEMS CORPORATION	12/14/2012	220.25	12/19/2012	00	RECONCILED	
526894	13897	MARY JONES	12/14/2012	634.00	12/21/2012	00	RECONCILED	
526895	13898	JUST IN TIME	12/14/2012	1,268.00	12/21/2012	00	RECONCILED	
526896	5140	K-MART	12/14/2012	1,049.08	12/20/2012	00	RECONCILED	
526897	13340	KARIE KAMMERER	12/14/2012	130.98	12/17/2012	00	RECONCILED	
526898	1140	KANNAPOLIS CITY SCHOOLS	12/14/2012	304.81	12/18/2012	00	RECONCILED	
526899	11629	ANDREW M KEARNS	12/14/2012	122.10	12/19/2012	00	RECONCILED	
526900	1150	MICHAEL KENDALL	12/14/2012	598.67	12/17/2012	00	RECONCILED	
526901	12262	RUTH KENNERLY C	12/14/2012	80.00	12/20/2012	00	RECONCILED	
526902	9825	KETNER & DEES	12/14/2012	9,517.50	12/18/2012	00	RECONCILED	
526903	1166	KIDDIELAND KINDERGARTEN	12/14/2012	25.00	12/18/2012	00	RECONCILED	
526904	1167	KIDS KORNER CHILD DEVELOPMENT	12/14/2012	19.00	12/19/2012	00	RECONCILED	
526905	10950	KIRSCHBAUM, NANNEY, KEENAN &	12/14/2012	800.00		00	OUTSTANDING	
526906	7396	CHARLES KNOX	12/14/2012	11,756.38	12/19/2012	00	RECONCILED	
526907	12322	LABORATORY CORP OF AMERICA HOL	12/14/2012	395.77	12/18/2012	00	RECONCILED	
526908	11715	THOMAS LAGANA	12/14/2012	53.28	12/19/2012	00	RECONCILED	
526909	174	LANGUAGE LINE SERVICES INC	12/14/2012	206.95	12/18/2012	00	RECONCILED	
526910	9185	LATINO EXPRESS	12/14/2012	1,485.88	12/17/2012	00	RECONCILED	
526911	6728	LAWMENS SAFETY SUPPLY INC	12/14/2012	11,324.73	12/20/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
526912	14081	LEMMOND FIXTURS & CABINET INC	12/14/2012	21,491.88	12/17/2012	00	RECONCILED	
526913	10667	LEXIS NEXIS	12/14/2012	130.00	12/20/2012	00	RECONCILED	
526914	9471	LEXISNEXIS	12/14/2012	280.00	12/18/2012	00	RECONCILED	
526915	3404	PHYLLIS LOFLIN-KLUTTZ	12/14/2012	106.56	12/17/2012	00	RECONCILED	
526916	14072	JEANE J LOWMAN	12/14/2012	219.61	12/21/2012	00	RECONCILED	
526917	8382	MAGIC MART #644	12/14/2012	249.77	12/18/2012	00	RECONCILED	
526918	9999004	MARTINEZ, LUCIA	12/14/2012	100.00		00	OUTSTANDING	
526919	7575	JENNIFER MASON	12/14/2012	32.00	12/27/2012	00	RECONCILED	
526920	11219	MCDANIEL AUCTION COMPANY	12/14/2012	50.00	12/14/2012	00	RECONCILED	
526921	11219	MCDANIEL AUCTION COMPANY	12/14/2012	50.00	12/14/2012	00	RECONCILED	
526922	11219	MCDANIEL AUCTION COMPANY	12/14/2012	50.00	12/14/2012	00	RECONCILED	
526923	11219	MCDANIEL AUCTION COMPANY	12/14/2012	50.00	12/14/2012	00	RECONCILED	
526924	11219	MCDANIEL AUCTION COMPANY	12/14/2012	50.00	12/14/2012	00	RECONCILED	
526925	11219	MCDANIEL AUCTION COMPANY	12/14/2012	50.00	12/14/2012	00	RECONCILED	
526926	11219	MCDANIEL AUCTION COMPANY	12/14/2012	50.00	12/14/2012	00	RECONCILED	
526927	11219	MCDANIEL AUCTION COMPANY	12/14/2012	50.00	12/14/2012	00	RECONCILED	
526928	11219	MCDANIEL AUCTION COMPANY	12/14/2012	50.00	12/14/2012	00	RECONCILED	
526929	120	MCGUIRE, BARBARA L.	12/14/2012	64.00	12/14/2012	00	RECONCILED	
526930	1353	MECKLENBURG CNTY	12/14/2012	10.00	12/21/2012	00	RECONCILED	
526931	7715	MEDICAL LABORATORY EVALUATION	12/14/2012	940.00		00	OUTSTANDING	
526932	11941	KENNETH MILLER	12/14/2012	32.00	12/17/2012	00	RECONCILED	
526933	1394	ANN MITCHELL	12/14/2012	950.00	12/18/2012	00	RECONCILED	
526934	12604	MOBILE311, LLC	12/14/2012	500.00	12/17/2012	00	RECONCILED	
526935	13275	YVONNE MOEBS	12/14/2012	176.18	12/14/2012	00	RECONCILED	
526936	10516	JAMES MORGAN	12/14/2012	293.52	12/17/2012	00	RECONCILED	
526937	9862	LILLIAN MORGAN	12/14/2012	100.00	12/18/2012	00	RECONCILED	
526938	44	ED MUIRE	12/14/2012	143.75	12/21/2012	00	RECONCILED	
526939	2490	MYERS SEPTIC TANK CO INC	12/14/2012	29.96	12/18/2012	00	RECONCILED	
526940	8756	PAMELA NANCE	12/14/2012	60.15	12/18/2012	00	RECONCILED	
526941	5048	NATIONAL ASSOC OF COUNTIES	12/14/2012	2,581.00	12/17/2012	00	RECONCILED	
526942	113	NATIONAL 4H SUPPLY SERVICE	12/14/2012	12.97	12/17/2012	00	RECONCILED	
526943	133	NAZARETH CHILDRENS HOME	12/14/2012	67,938.00	12/17/2012	00	RECONCILED	
526944	2530	NC CAPITAL MANAGEMENT TRUST	12/14/2012	34,004.18	12/14/2012	00	RECONCILED	
526945	4806	NC CHILD SUPPORT	12/14/2012	3,471.66	12/18/2012	00	RECONCILED	
526946	193	NC DEPT OF ADMINISTRATION	12/14/2012	12.10	12/18/2012	00	RECONCILED	
526947	65	NC DEPT OF CORRECTION	12/14/2012	4,371.71	12/21/2012	00	RECONCILED	
526948	245	NC DEPT OF REVENUE	12/14/2012	1,151.00	12/20/2012	00	RECONCILED	
526949	9999000	NC STATE BOARD OF EHS EXAMINER	12/14/2012	400.00		00	OUTSTANDING	
526950	9999000	NCE CRAWFORD EMCOTEK	12/14/2012	86.38	12/20/2012	00	RECONCILED	
526951	7489	NEW HOPE RESIDENTIAL SERVICES	12/14/2012	8,700.00	12/17/2012	00	RECONCILED	
526952	1444	LLOYD E NICKERSON MD	12/14/2012	1,200.00	12/21/2012	00	RECONCILED	
526953	13545	NSLP	12/14/2012	120.00	12/19/2012	00	RECONCILED	
526954	3622	JENNIFER NUNN	12/14/2012	1,109.00	12/17/2012	00	RECONCILED	
526955	1518	OFFICE DEPOT	12/14/2012	114.02	12/18/2012	00	RECONCILED	
526956	1465	THOMAS OKELLY	12/14/2012	27.00	12/28/2012	00	RECONCILED	
526957	14180	OMNI VISIONS	12/14/2012	873.00	12/17/2012	00	RECONCILED	
526958	13950	WILBERT ORR	12/14/2012	30.53	12/18/2012	00	RECONCILED	
526959	13118	KENNETH EDISON OSTERHUS	12/14/2012	35.00	12/18/2012	00	RECONCILED	
526960	13994	KIM PAIGE	12/14/2012	359.09	12/17/2012	00	RECONCILED	
526961	9999003	PALMETTO GBA-J11BMAC VA	12/14/2012	401.42	12/18/2012	00	RECONCILED	
526962	14152	PERFORMANCE FOOD GROUP-MILTON'	12/14/2012	144.79	12/17/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
526963	1544	PETTY CASH FOR SHERIFFS OFFICE	12/14/2012	2,310.64	12/14/2012	00	RECONCILED	
526964	3057	PETTY CASH FOR TAX COLLECTOR	12/14/2012	10.00	12/17/2012	00	RECONCILED	
526965	9999003	PHILLIPS,TEDDY	12/14/2012	376.50	12/20/2012	00	RECONCILED	
526966	1554	PHYSICIAN SALES & SERVICES	12/14/2012	1,230.29	12/17/2012	00	RECONCILED	
526967	1564	PIEDMONT NATURAL GAS CO	12/14/2012	1,700.00	12/20/2012	00	RECONCILED	
526968	1566	PIEDMONT RADIOLOGICAL ASSOCIAT	12/14/2012	7.54	12/18/2012	00	RECONCILED	
526969	13931	PREMIERE CREDIT NORTH AMERICA	12/14/2012	150.00	12/19/2012	00	RECONCILED	
526970	9773	PROFESSIONAL MAIL SERVICES INC	12/14/2012	3,151.73	12/17/2012	00	RECONCILED	
526971	8052	PSNC ENERGY	12/14/2012	200.00	12/20/2012	00	RECONCILED	
526972	8668	R D S	12/14/2012	4,375.00	12/18/2012	00	RECONCILED	
526973	9999000	RAMSEY, DAVID	12/14/2012	197.89	12/17/2012	00	RECONCILED	
526974	11793	LAURIE REDMAN	12/14/2012	475.00	12/17/2012	00	RECONCILED	
526975	4657	RESIDENTIAL GARBAGE SERVICE	12/14/2012	84.00	12/20/2012	00	RECONCILED	
526976	2345	ROBERTS UPHOLSTERY	12/14/2012	250.00	12/19/2012	00	RECONCILED	
526977	11624	IAIN DANIEL ROCCO	12/14/2012	82.14	12/14/2012	00	RECONCILED	
526978	1691	ROWAN ANIMAL CLINIC	12/14/2012	140.00	12/20/2012	00	RECONCILED	
526979	1704	ROWAN CNTY CHAMBER OF COMMERCE	12/14/2012	30.00	12/17/2012	00	RECONCILED	
526980	1697	ROWAN CNTY CLERK OF COURT	12/14/2012	324.82	12/19/2012	00	RECONCILED	
526981	1697	ROWAN CNTY CLERK OF COURT	12/14/2012	190.00	12/19/2012	00	RECONCILED	
526982	1697	ROWAN CNTY CLERK OF COURT	12/14/2012	500.00	12/19/2012	00	RECONCILED	
526983	1697	ROWAN CNTY CLERK OF COURT	12/14/2012	95.00	12/19/2012	00	RECONCILED	
526984	1697	ROWAN CNTY CLERK OF COURT	12/14/2012	3,351.86	12/18/2012	00	RECONCILED	
526985	1697	ROWAN CNTY CLERK OF COURT	12/14/2012	2,327.50	12/19/2012	00	RECONCILED	
526986	1697	ROWAN CNTY CLERK OF COURT	12/14/2012	500.00	12/19/2012	00	RECONCILED	
526987	1697	ROWAN CNTY CLERK OF COURT	12/14/2012	1,408.93	12/19/2012	00	RECONCILED	
526988	1697	ROWAN CNTY CLERK OF COURT	12/14/2012	2,899.15	12/19/2012	00	RECONCILED	
526989	1697	ROWAN CNTY CLERK OF COURT	12/14/2012	4,245.12	12/19/2012	00	RECONCILED	
526990	1697	ROWAN CNTY CLERK OF COURT	12/14/2012	104.50	12/19/2012	00	RECONCILED	
526991	1697	ROWAN CNTY CLERK OF COURT	12/14/2012	930.00	12/19/2012	00	RECONCILED	
526992	1700	ROWAN CNTY TAX COLLECTOR	12/14/2012	499.92	12/18/2012	00	RECONCILED	
526993	1775	ROWAN COUNTY YMCA	12/14/2012	692.54	12/17/2012	00	RECONCILED	
526994	2156	ROWAN MEDIA, LLC/WSTP-AM	12/14/2012	175.00	12/28/2012	00	RECONCILED	
526995	13628	ROWAN REGIONAL MEDICAL CENTER	12/14/2012	11.64	12/17/2012	00	RECONCILED	
526996	2480	ROWAN SALISBURY SCHOOLS	12/14/2012	4,905.54	12/18/2012	00	RECONCILED	
526997	11734	JOYLYNNE ROY	12/14/2012	121.00	12/18/2012	00	RECONCILED	
526998	1725	RUFTY HOLMES SENIOR CENTER INC	12/14/2012	59,774.18	12/24/2012	00	RECONCILED	
526999	11636	RONALD RUSSELL	12/14/2012	76.92	12/21/2012	00	RECONCILED	
527000	1745	SAFEGUARD BUSINESS SYSTEMS	12/14/2012	92.58	12/18/2012	00	RECONCILED	
527001	1746	SAFETY TAXI CO	12/14/2012	3,672.26	12/26/2012	00	RECONCILED	
527002	1766	SALISBURY POST	12/14/2012	2,252.25	12/17/2012	00	RECONCILED	
527003	1766	SALISBURY POST	12/14/2012	319.50	12/18/2012	00	RECONCILED	
527004	1766	SALISBURY POST	12/14/2012	292.50	12/18/2012	00	RECONCILED	
527005	1766	SALISBURY POST	12/14/2012	300.00	12/18/2012	00	RECONCILED	
527006	1766	SALISBURY POST	12/14/2012	319.50	12/18/2012	00	RECONCILED	
527007	1766	SALISBURY POST	12/14/2012	278.99	12/18/2012	00	RECONCILED	
527008	1766	SALISBURY POST	12/14/2012	327.01	12/18/2012	00	RECONCILED	
527009	1766	SALISBURY POST	12/14/2012	360.00	12/18/2012	00	RECONCILED	
527010	1766	SALISBURY POST	12/14/2012	300.00	12/18/2012	00	RECONCILED	
527011	1767	SALISBURY PRINTING CO INC	12/14/2012	408.28	12/17/2012	00	RECONCILED	
527012	1754	CITY OF SALISBURY	12/14/2012	14.00	12/18/2012	00	RECONCILED	
527013	1754	CITY OF SALISBURY	12/14/2012	289.00	12/20/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
527014	2615	CITY OF SALISBURY	12/14/2012	1,698.67	12/20/2012	00	RECONCILED	
527015	1776	SAMS CAR WASH INC	12/14/2012	47.90	12/18/2012	00	RECONCILED	
527016	4439	SCD4-HAA	12/14/2012	100.00	12/21/2012	00	RECONCILED	
527017	1083	SCHOOL OF GOVERNMENT	12/14/2012	268.57	12/24/2012	00	RECONCILED	
527018	14251	SALLY SCHULTZ	12/14/2012	495.00	12/17/2012	00	RECONCILED	
527019	8672	MARTIN L SHREWSBURY	12/14/2012	32.00	12/17/2012	00	RECONCILED	
527020	3727	JOHN C SIFFORD	12/14/2012	29.00	12/14/2012	00	RECONCILED	
527021	1824	SIFFORDS EXXON & HEATING OIL	12/14/2012	200.00	12/19/2012	00	RECONCILED	
527022	14250	DORETHA SLOAN	12/14/2012	5,000.00	12/17/2012	00	RECONCILED	
527023	9999004	SMART START ROWAN	12/14/2012	25.00	12/19/2012	00	RECONCILED	
527024	11396	CASSANDRA SMITH	12/14/2012	2,165.00	12/17/2012	00	RECONCILED	
527025	14149	SNYDERS - LANCE	12/14/2012	35.92	12/18/2012	00	RECONCILED	
527026	7141	SOUTHEASTERN INVESTIGATIVE SER	12/14/2012	50.00	12/21/2012	00	RECONCILED	
527027	12687	TARYN SPENCER	12/14/2012	178.52	12/19/2012	00	RECONCILED	
527028	14252	SPERLING INC	12/14/2012	584.00	12/18/2012	00	RECONCILED	
527029	12792	STANDARD INSURANCE COMPANY	12/14/2012	6,586.68	12/17/2012	00	RECONCILED	
527030	2555	STANDING TRUSTEE	12/14/2012	910.38	12/17/2012	00	RECONCILED	
527031	2950	GENE STONER INC	12/14/2012	830.20	12/21/2012	00	RECONCILED	
527032	13482	CRISTA STUBBS	12/14/2012	1,093.00	12/18/2012	00	RECONCILED	
527033	13631	SUBURBAN PROPANE	12/14/2012	200.00	12/18/2012	00	RECONCILED	
527034	3403	JUDY K SUMMITT	12/14/2012	21.09	12/18/2012	00	RECONCILED	
527035	12816	TEXAS LIFE INSURANCE COMPANY	12/14/2012	5,585.58	12/19/2012	00	RECONCILED	
527036	3794	GWEN THOMASON	12/14/2012	124.88	12/17/2012	00	RECONCILED	
527037	13940	AMANDA THOMPSON	12/14/2012	950.00	12/21/2012	00	RECONCILED	
527038	1984	PAM THOMPSON	12/14/2012	88.25	12/21/2012	00	RECONCILED	
527039	8744	TOSHIBA BUSINESS SOLUTIONS	12/14/2012	160.15	12/17/2012	00	RECONCILED	
527040	10814	TURNING POINT HOMES	12/14/2012	1,564.00	12/17/2012	00	RECONCILED	
527041	14010	TURNING POINTE #1	12/14/2012	4,398.00	12/20/2012	00	RECONCILED	
527042	10441	UNITED STATES TREASURY	12/14/2012	30.00	12/19/2012	00	RECONCILED	
527043	2050	UNITED WAY	12/14/2012	902.46	12/17/2012	00	RECONCILED	
527044	11631	JERRY R UPRIGHT	12/14/2012	30.53	12/18/2012	00	RECONCILED	
527045	4278	US DEPARTMENT OF EDUCATION	12/14/2012	219.21	12/19/2012	00	RECONCILED	
527046	7908	VERIZON WIRELESS	12/14/2012	4,794.00	12/19/2012	00	RECONCILED	
527047	13843	VOLOGY INC	12/14/2012	4,961.56	12/17/2012	00	RECONCILED	
527048	12283	LATRICE VOLTZ	12/14/2012	106.56	12/24/2012	00	RECONCILED	
527049	9455	WAGS, LLC DBA CUSTOM EMB & GI	12/14/2012	14.00	12/18/2012	00	RECONCILED	
527050	9999000	WAKE COUNTY CLERK OF COURT	12/14/2012	5,797.46	12/28/2012	00	RECONCILED	
527051	13681	CRYSTAL WEST	12/14/2012	581.00	12/19/2012	00	RECONCILED	
527052	10465	WINDSTREAM NORTH CAROLINA, INC	12/14/2012	55.15	12/19/2012	00	RECONCILED	
527053	10758	WOODSON SAYERS LAWTHER SHORT	12/14/2012	1,485.00	12/24/2012	00	RECONCILED	
527054	11256	ANGELA L WORLEY	12/14/2012	120.41	12/19/2012	00	RECONCILED	
527055	2158	WYNNCOM INC	12/14/2012	5,949.00	12/18/2012	00	RECONCILED	
527056	12758	CLERK OF COURT - YORK COUNTY	12/14/2012	271.95	12/19/2012	00	RECONCILED	
527057	13676	BROOKS PIERCE MCLENDON HUMPHRY	12/14/2012	84.90	12/18/2012	00	RECONCILED	
527058	13283	TRACY V CARRILLO	12/14/2012	500.00	12/20/2012	00	RECONCILED	
527059	9285	CLEAN AIR ENVIRONMENTAL, INC.	12/14/2012	5,450.00	12/27/2012	00	RECONCILED	
527060	7391	SYLVIA B COLLINS	12/14/2012	100.00		00	OUTSTANDING	
527061	13564	CHRISTINA COOPER	12/14/2012	600.00	12/19/2012	00	RECONCILED	
527062	13673	ERICA L DARNELL	12/14/2012	300.00	12/17/2012	00	RECONCILED	
527063	694	DEPT OF HEALTH & HUMAN SERVICE	12/14/2012	5,100.00	12/20/2012	00	RECONCILED	
527064	13610	ECS CAROLINNAS LLP	12/14/2012	670.50	12/18/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
527065	10242	EMERGENCY TECHNOLOGIES INC	12/14/2012	1,828.25	12/18/2012	00	RECONCILED	
527066	813	FEDERAL EXPRESS CORP	12/14/2012	652.29	12/20/2012	00	RECONCILED	
527067	13883	G.W LILES CONSTRUCTION CO., IN	12/14/2012	22,678.96	12/18/2012	00	RECONCILED	
527068	915	GOVERNMENT FINANCE OFFICERS AS	12/14/2012	840.00	12/20/2012	00	RECONCILED	
527069	9999000	GRAPHICS CONSTRUCTION	12/14/2012	821.75	12/21/2012	00	RECONCILED	
527070	12147	HDR ENGINEERING, INC	12/14/2012	32,375.55	12/31/2012	00	RECONCILED	
527071	13819	HOLDEN BUILDING COMPANY INC	12/14/2012	182,912.37	12/17/2012	00	RECONCILED	
527072	13878	KESSEL ENGINEERING GROUP	12/14/2012	5,686.58	12/24/2012	00	RECONCILED	
527073	12433	MOSELEY ARCHITECTS	12/14/2012	28,367.25		00	OUTSTANDING	
527074	5048	NATIONAL ASSOC OF COUNTIES	12/14/2012	2,581.00	12/17/2012	00	RECONCILED	
527075	4471	NC DEPT OF JUVENILE JUSTICE	12/14/2012	1,708.00	12/24/2012	00	RECONCILED	
527076	243	NC DIV OF MOTOR VEHICLES	12/14/2012	96.00	12/21/2012	00	RECONCILED	
527077	225	NC FOREST SERVICE	12/14/2012	4,180.06	12/21/2012	00	RECONCILED	
527078	9999000	NCDENR-DIV OF WATER QUALITY	12/14/2012	100.00	12/20/2012	00	RECONCILED	
527079	12522	PHILIPS MEDICAL CAPITAL LLC	12/14/2012	4,030.22	12/18/2012	00	RECONCILED	
527080	2558	POTTER & COMPANY PA	12/14/2012	1,560.00	12/19/2012	00	RECONCILED	
527081	1754	CITY OF SALISBURY	12/14/2012	3,083.65	12/17/2012	00	RECONCILED	
527082	4800	STEWART, COOPER, NEWELL ARCHIT	12/14/2012	1,960.57	12/24/2012	00	RECONCILED	
527083	3025	SUMMIT DEVELOPERS INC	12/14/2012	24,348.90	12/19/2012	00	RECONCILED	
527084	13291	ALAN TOLBERT	12/14/2012	700.00	12/26/2012	00	RECONCILED	
527085	2805	WAKE FOREST UNIVERSITY PHYSICI	12/14/2012	200.00	12/20/2012	00	RECONCILED	
527086	13563	APAC-ATLANTIC INC	12/18/2012	199,568.94	12/28/2012	00	RECONCILED	
527087	14131	COUNTRY BOY LANDSCAPING INC	12/18/2012	70,975.24	12/31/2012	00	RECONCILED	
527088	243	NC DIV OF MOTOR VEHICLES	12/18/2012	300.00	12/21/2012	00	RECONCILED	
527089	3135	TALBERT & BRIGHT	12/18/2012	90,949.06	12/28/2012	00	RECONCILED	
527090	243	NC DIV OF MOTOR VEHICLES	12/18/2012	300.00		00	OUTSTANDING	
527091	3135	TALBERT & BRIGHT	12/18/2012	6,253.85	12/28/2012	00	RECONCILED	
527092	13962	A PART OF THE KINGDOM CHILDCAR	12/21/2012	3,430.60	12/24/2012	00	RECONCILED	
527093	13626	AARON'S	12/21/2012	126.65	12/27/2012	00	RECONCILED	
527094	9999001	ABBEY CHRISTAFER PAUL	12/21/2012	1.41		00	OUTSTANDING	
527095	9999001	ABC TOWING OF THE CAROLINAS LL	12/21/2012	17.30		00	OUTSTANDING	
527096	13503	ABOVE AND BEYOND EARLY LEARNIN	12/21/2012	1,822.60	12/27/2012	00	RECONCILED	
527097	9999001	ABRAMSON ANDREW JAMES	12/21/2012	47.14		00	OUTSTANDING	
527098	12486	ADVANCED IMAGING SYSTEMS	12/21/2012	1,695.82	12/27/2012	00	RECONCILED	
527099	33	ADVANTAGE V INC	12/21/2012	4,568.20		00	OUTSTANDING	
527100	3231	AIRGAS NATIONAL WELDERS	12/21/2012	812.19	12/24/2012	00	RECONCILED	
527101	8848	SHERRY ALLEN	12/21/2012	355.00	12/26/2012	00	RECONCILED	
527102	9999001	ALLMAN MILDRED C	12/21/2012	9.19		00	OUTSTANDING	
527103	9999001	ALLY FINANCIAL	12/21/2012	94.70	12/26/2012	00	RECONCILED	
527104	2936	ALMOST HOME CHILD CARE	12/21/2012	406.00	12/24/2012	00	RECONCILED	
527105	13703	SHANNON AMOBI	12/21/2012	1,603.40	12/24/2012	00	RECONCILED	
527106	4288	AMSTERDAM PRINTING AND LITHO	12/21/2012	319.37	12/27/2012	00	RECONCILED	
527107	1479	GINA ANDERSON	12/21/2012	224.22	12/24/2012	00	RECONCILED	
527108	127	ANIMAL CARE CENTER OF SALISBUR	12/21/2012	280.00	12/24/2012	00	RECONCILED	
527109	14178	APEX MARTIAL ARTS	12/21/2012	75.00		00	OUTSTANDING	
527110	9198	JUDY ATHEY	12/21/2012	27.53		00	OUTSTANDING	
527111	8551	ATLANTIC PETROLEUM	12/21/2012	600.00	12/24/2012	00	RECONCILED	
527112	179	ATWELL FIRE DEPT	12/21/2012	14,501.85	12/28/2012	00	RECONCILED	
527113	9918	AUTO ZONE	12/21/2012	216.37	12/24/2012	00	RECONCILED	
527114	9999001	AVERY LYNDA GAYLE	12/21/2012	12.45	12/31/2012	00	RECONCILED	
527115	198	BAKER & TAYLOR BOOKS 510486	12/21/2012	.00	12/20/2012	00	VOID	.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
527116	198	BAKER & TAYLOR BOOKS 510486	12/21/2012	10,866.26	12/24/2012	00	RECONCILED	
527117	9999001	BAKER KENNETH WALTER	12/21/2012	647.73		00	OUTSTANDING	
527118	9999001	BAKER RALPH L SR	12/21/2012	40.66	12/28/2012	00	RECONCILED	
527119	9999001	BARNES KAREN SNYDER	12/21/2012	54.55	12/28/2012	00	RECONCILED	
527120	9999001	BARRETT KAREN MONTGOMERY	12/21/2012	23.43		00	OUTSTANDING	
527121	9999001	BARTON PATRICK FRANKLIN	12/21/2012	50.38		00	OUTSTANDING	
527122	7154	BAYADA NURSES	12/21/2012	3,221.52	12/27/2012	00	RECONCILED	
527123	13232	BCBSNC	12/21/2012	76,911.92	12/26/2012	00	RECONCILED	
527124	9999001	BEATTY BROTHERS TRUCKINGINC	12/21/2012	27.37		00	OUTSTANDING	
527125	3591	BELLSOUTH COLLECTIONS	12/21/2012	364.00	12/26/2012	00	RECONCILED	
527126	5594	BENCO DENTAL SUPPLY CO	12/21/2012	52.34	12/28/2012	00	RECONCILED	
527127	9931	BESTSELLERS AUDIO, INC.	12/21/2012	434.00		00	OUTSTANDING	
527128	297	BILLS EXTERMINATING CO	12/21/2012	185.00	12/28/2012	00	RECONCILED	
527129	6980	KAREN BOST	12/21/2012	17.76		00	OUTSTANDING	
527130	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	12/21/2012	19,023.92	12/26/2012	00	RECONCILED	
527131	2683	KATHY BRADSHAW	12/21/2012	12.21		00	OUTSTANDING	
527132	5461	PHILLIP DION BRADSHAW	12/21/2012	75.00	12/27/2012	00	RECONCILED	
527133	7060	KANDEE BREEDLOVE	12/21/2012	281.39	12/24/2012	00	RECONCILED	
527134	7203	KRISTINA BRUCE	12/21/2012	2,991.00	12/26/2012	00	RECONCILED	
527135	9999001	BUCHANAN TAMARA OMARA	12/21/2012	38.48	12/24/2012	00	RECONCILED	
527136	9999001	BURRIS GALEN RODNEY	12/21/2012	29.24		00	OUTSTANDING	
527137	11164	CABARRUS SPAY/NEUTER CLINIC	12/21/2012	140.00		00	OUTSTANDING	
527138	4190	CALL A NURSE	12/21/2012	250.00	12/24/2012	00	RECONCILED	
527139	9999001	CANNON HOMER RAY	12/21/2012	607.13		00	OUTSTANDING	
527140	440	CANNON MEMORIAL YMCA	12/21/2012	3,880.90		00	OUTSTANDING	
527141	441	STEVEN RANDAL CANNON	12/21/2012	527.25		00	OUTSTANDING	
527142	5795	CARDINAL DISTRIBUTION	12/21/2012	2,776.44	12/24/2012	00	RECONCILED	
527143	9999001	CAREY NICOLE ANN	12/21/2012	5.08		00	OUTSTANDING	
527144	12087	CAROLINA CORNERSTONE LEARING C	12/21/2012	479.00	12/27/2012	00	RECONCILED	
527145	5070	CAROLINA PIPE CLEANING	12/21/2012	25,300.00	12/26/2012	00	RECONCILED	
527146	9999000	CAROLINA POODLE RESCUE	12/21/2012	350.00	12/27/2012	00	RECONCILED	
527147	2515	CAROLINA TRACTOR	12/21/2012	600.75	12/24/2012	00	RECONCILED	
527148	14212	CELLEBRITE USA, INC.	12/21/2012	4,064.99		00	OUTSTANDING	
527149	12380	CENTRAL CHILD DEVELOPMENT CTR	12/21/2012	335.00	12/27/2012	00	RECONCILED	
527150	12981	LISA CHALLIS	12/21/2012	8.66	12/26/2012	00	RECONCILED	
527151	9999001	CHAPMAN THOMAS WORTH	12/21/2012	19.89	12/27/2012	00	RECONCILED	
527152	501	CHARLOTTE SCALE CO INC	12/21/2012	212.00	12/28/2012	00	RECONCILED	
527153	12221	CHILDERS AUTO & TRUCK REPAIR	12/21/2012	401.74	12/24/2012	00	RECONCILED	
527154	514	CHINA GROVE ANIMAL CLINIC	12/21/2012	70.00	12/28/2012	00	RECONCILED	
527155	517	TOWN OF CHINA GROVE	12/21/2012	55,657.50	12/31/2012	00	RECONCILED	
527156	2848	PEGGY CHRISTIE	12/21/2012	3,904.00	12/21/2012	00	RECONCILED	
527157	11056	CINTAS DOCUMENT MANAGEMENT	12/21/2012	223.42	12/28/2012	00	RECONCILED	
527158	7382	CITY ELECTRIC SUPPLY	12/21/2012	822.08	12/24/2012	00	RECONCILED	
527159	538	CLEVELAND FIRE SERVICE DISTRIC	12/21/2012	7,686.82	12/28/2012	00	RECONCILED	
527160	539	TOWN OF CLEVELAND	12/21/2012	4,752.48	12/28/2012	00	RECONCILED	
527161	9999001	COCKERL ROBERT JR	12/21/2012	19.00	12/31/2012	00	RECONCILED	
527162	8356	ANGELA MACHELLE HAYWORTH COFER	12/21/2012	1,802.25	12/24/2012	00	RECONCILED	
527163	12920	CONCORD CHRISTIAN CENTER DAYCA	12/21/2012	392.00	12/28/2012	00	RECONCILED	
527164	9999001	CONNOR LARRY JAMES	12/21/2012	56.71	12/26/2012	00	RECONCILED	
527165	584	COOLEEMEE TRUE VALUE HARDWARE	12/21/2012	19.16		00	OUTSTANDING	
527166	590	PHYLLIS M CORNELISON	12/21/2012	219.78	12/27/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
527167	6159	CORNERSTONE UPC	12/21/2012	62,415.35		00	OUTSTANDING	
527168	6159	CORNERSTONE UPC	12/21/2012	25.00		00	OUTSTANDING	
527169	9999001	CORRIHER FRANK W	12/21/2012	106.31		00	OUTSTANDING	
527170	12453	COTT SYSTEMS INC	12/21/2012	2,053.33	12/26/2012	00	RECONCILED	
527171	14057	COUNTRY VETERINARY HOSPITAL, T	12/21/2012	2,450.00		00	OUTSTANDING	
527172	11432	LUIS I CRESPO,DDS,PLLC	12/21/2012	4,160.00	12/31/2012	00	RECONCILED	
527173	4403	ALLEN CRESS	12/21/2012	171.40		00	OUTSTANDING	
527174	8645	MISTY B CREWS	12/21/2012	178.71	12/24/2012	00	RECONCILED	
527175	9999003	CULP, SUE	12/21/2012	86.55		00	OUTSTANDING	
527176	11883	SHAVONNE CURNELL	12/21/2012	319.68		00	OUTSTANDING	
527177	14268	ALEXIS CUTHRELL	12/21/2012	31.04	12/31/2012	00	RECONCILED	
527178	2853	CINDY CZIBERE	12/21/2012	1,050.80	12/24/2012	00	RECONCILED	
527179	10736	DANGERFIELD, CARL CHESTER	12/21/2012	80.00	12/24/2012	00	RECONCILED	
527180	9999001	DANIEL STEVEN CARTER	12/21/2012	25.57		00	OUTSTANDING	
527181	9999001	DAVIS JAMES F	12/21/2012	28.84		00	OUTSTANDING	
527182	9735	DAVIS, BARBARA JEANETTE	12/21/2012	218.67	12/28/2012	00	RECONCILED	
527183	5934	DELL COMPUTER CORPORATION	12/21/2012	26,869.85	12/27/2012	00	RECONCILED	
527184	9647	DENISON, LYNN	12/21/2012	47.90	12/31/2012	00	RECONCILED	
527185	2611	DIAMOND SPRINGS	12/21/2012	41.67	12/31/2012	00	RECONCILED	
527186	12055	ETHEL DIGGS	12/21/2012	587.85	12/24/2012	00	RECONCILED	
527187	711	DIVERSIFIED GRAPHICS INC	12/21/2012	343.55	12/27/2012	00	RECONCILED	
527188	11986	DIVINE WORKS OF K AND L	12/21/2012	831.50	12/27/2012	00	RECONCILED	
527189	8836	DIXON ACADEMY @NORTHEAST	12/21/2012	1,660.00	12/28/2012	00	RECONCILED	
527190	9999001	DJR RENTALS LLC	12/21/2012	1.43	12/31/2012	00	RECONCILED	
527191	9794	CYNTHIA DRY	12/21/2012	58.78	12/27/2012	00	RECONCILED	
527192	731	DUKE POWER CO	12/21/2012	10,400.00		00	OUTSTANDING	
527193	13812	MICHELE DUNLAP	12/21/2012	324.12	12/21/2012	00	RECONCILED	
527194	2569	BEVERLY DUPREE	12/21/2012	231.24	12/24/2012	00	RECONCILED	
527195	9999001	EADES SHERLIE L	12/21/2012	1.17	12/28/2012	00	RECONCILED	
527196	9999001	EAGLE HELEN MURDOCH	12/21/2012	117.01		00	OUTSTANDING	
527197	9999000	EAGLE,GLEN	12/21/2012	30.00	12/28/2012	00	RECONCILED	
527198	9999001	EARNHARDT DANNY RAY	12/21/2012	27.63		00	OUTSTANDING	
527199	745	EAST ROWAN HIGH SCHOOL	12/21/2012	315.00		00	OUTSTANDING	
527200	746	TOWN OF EAST SPENCER	12/21/2012	14,133.12	12/27/2012	00	RECONCILED	
527201	748	EASTWOOD KIDDIE KOLLEGE	12/21/2012	2,278.60	12/26/2012	00	RECONCILED	
527202	14173	ECO FLO HOLDING INC	12/21/2012	280.00	12/24/2012	00	RECONCILED	
527203	7888	ELITE CHILD DEVELOPMENT CENTER	12/21/2012	735.00		00	OUTSTANDING	
527204	766	ELLIS CROSS COUNTRY FIRE DEPT	12/21/2012	5,478.11		00	OUTSTANDING	
527205	14030	BARBARA ELLIS	12/21/2012	60.72	12/24/2012	00	RECONCILED	
527206	12288	EMS MANAGEMENT & CONSULANTS, I	12/21/2012	16,196.94	12/27/2012	00	RECONCILED	
527207	14215	MATTHEW ENLOW	12/21/2012	130.55		00	OUTSTANDING	
527208	778	ENOCHVILLE FIRE DEPT	12/21/2012	8,537.92	12/27/2012	00	RECONCILED	
527209	13507	ENVIRO-EQUIPMENT, INC	12/21/2012	176.97	12/27/2012	00	RECONCILED	
527210	9999000	ESP	12/21/2012	50.00		00	OUTSTANDING	
527211	789	NANCY S EVANS	12/21/2012	75.33	12/24/2012	00	RECONCILED	
527212	14093	EXPRESSMED MEDICAL CLINICS, PL	12/21/2012	2,055.00	12/28/2012	00	RECONCILED	
527213	2516	F&M BANK	12/21/2012	15.00	12/26/2012	00	RECONCILED	
527214	9999001	FACEMIRE CYNTHIA ROBERTS	12/21/2012	7.02	12/31/2012	00	RECONCILED	
527215	7857	FAITH NURSERY SCHOOL	12/21/2012	691.00	12/28/2012	00	RECONCILED	
527216	804	TOWN OF FAITH	12/21/2012	10,234.91	12/27/2012	00	RECONCILED	
527217	9999004	FAYETTE COUNTY SHERIFFS OFFICE	12/21/2012	25.00		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
527218	9999001	FESPERMAN KYLE RAY	12/21/2012	36.74		00	OUTSTANDING	
527219	9999001	FINN PAUL TIMOTHY	12/21/2012	10.26	12/31/2012	00	RECONCILED	
527220	823	FIRST UNITED METHODIST CHURCH	12/21/2012	2,851.10		00	OUTSTANDING	
527221	2859	FIRST UNITED METHODIST PRESCHO	12/21/2012	6,072.30	12/28/2012	00	RECONCILED	
527222	9596	FLEETONE LLC	12/21/2012	16,899.02	12/26/2012	00	RECONCILED	
527223	9999001	FLOWERS MICHAEL ANDREW	12/21/2012	11.81	12/31/2012	00	RECONCILED	
527224	9999001	FOGNER JACOB ROBERT	12/21/2012	147.67		00	OUTSTANDING	
527225	831	FOOD LION INC	12/21/2012	20.00	12/24/2012	00	RECONCILED	
527226	4155	SHERI PARKS FORD	12/21/2012	342.55	12/21/2012	00	RECONCILED	
527227	836	FORSYTH CTY REGISTER OF DEEDS	12/21/2012	1.00	12/31/2012	00	RECONCILED	
527228	9999001	FOSTER HAROLD LEWIS	12/21/2012	12.43	12/26/2012	00	RECONCILED	
527229	9999001	FOX JENNIFER JEAN	12/21/2012	71.99	12/27/2012	00	RECONCILED	
527230	847	FRANKLIN TOWNSHIP FIRE DEPT	12/21/2012	6,686.43		00	OUTSTANDING	
527231	12647	HARRIET FRANKLIN	12/21/2012	414.40	12/24/2012	00	RECONCILED	
527232	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	12/21/2012	244.98		00	OUTSTANDING	
527233	9546	FRIES TREE SERVICE	12/21/2012	500.00	12/24/2012	00	RECONCILED	
527234	9999001	FURR HUBERT SCOTT	12/21/2012	9.96	12/28/2012	00	RECONCILED	
527235	8300	GERRY WOOD AUTO CENTER	12/21/2012	471.53	12/26/2012	00	RECONCILED	
527236	5556	SHIRLEY F GLASGOW	12/21/2012	17.76	12/21/2012	00	RECONCILED	
527237	14270	ASZIA GLENN	12/21/2012	6.18	12/27/2012	00	RECONCILED	
527238	13205	GLOBAL PROTECTION CORP	12/21/2012	265.00	12/31/2012	00	RECONCILED	
527239	902	GOLD HILL FIRE DEPT	12/21/2012	2,617.72	12/28/2012	00	RECONCILED	
527240	9999001	GOODMAN BROWNYN C	12/21/2012	10.54	12/27/2012	00	RECONCILED	
527241	908	GOODMAN MILLWORK INC	12/21/2012	4,825.00	12/26/2012	00	RECONCILED	
527242	8623	GRACE BIBLE LEARNING CENTER	12/21/2012	66.00		00	OUTSTANDING	
527243	923	TOWN OF GRANITE QUARRY	12/21/2012	27,044.15	12/31/2012	00	RECONCILED	
527244	11027	OLIVER GREENE A.	12/21/2012	160.00	12/24/2012	00	RECONCILED	
527245	7982	JENNIFER GRIFFITH	12/21/2012	160.30		00	OUTSTANDING	
527246	9999001	GROLL STACY JO	12/21/2012	15.15		00	OUTSTANDING	
527247	9999001	GRUBB RANDALL A	12/21/2012	2.86		00	OUTSTANDING	
527248	12236	TANYA HALEY	12/21/2012	24,721.85	12/26/2012	00	RECONCILED	
527249	9999001	HAMMOND THOMAS N	12/21/2012	70.00		00	OUTSTANDING	
527250	11533	GREGORY HANNOLD M.	12/21/2012	313.37	12/24/2012	00	RECONCILED	
527251	957	HAPPY DAY CARE CENTER INC	12/21/2012	13,764.00	12/26/2012	00	RECONCILED	
527252	14053	DEBRA E HARMON	12/21/2012	323.57	12/24/2012	00	RECONCILED	
527253	9999001	HARRELL JOSEPH STEPHEN	12/21/2012	4.60	12/24/2012	00	RECONCILED	
527254	9999001	HARRINGTON CHARLES W SR	12/21/2012	18.15		00	OUTSTANDING	
527255	9999001	HARTSOE MARY	12/21/2012	1.00		00	OUTSTANDING	
527256	12442	CHASIDY HAWLEY	12/21/2012	536.13	12/24/2012	00	RECONCILED	
527257	9999001	HEILIG JAMES WILLIAM	12/21/2012	43.87	12/24/2012	00	RECONCILED	
527258	985	TAD HELMSTETLER	12/21/2012	144.86	12/24/2012	00	RECONCILED	
527259	9999001	HENDLEY LARRY DUKE	12/21/2012	10.92		00	OUTSTANDING	
527260	4251	HENRY SCHEIN INC.	12/21/2012	2,018.26	12/31/2012	00	RECONCILED	
527261	9999001	HESS ADA LASSITER	12/21/2012	4.52		00	OUTSTANDING	
527262	2694	JONI H HESS	12/21/2012	49.95	12/21/2012	00	RECONCILED	
527263	13972	CHRISTY HEUN E	12/21/2012	154.80	12/24/2012	00	RECONCILED	
527264	9999001	HILL ALTHEA TERESA	12/21/2012	37.56		00	OUTSTANDING	
527265	9999001	HILLARD CAROLINA THI	12/21/2012	5.66	12/27/2012	00	RECONCILED	
527266	9999001	HINSON TERESA D	12/21/2012	3.37		00	OUTSTANDING	
527267	9999001	HINZ DOROTHY CAMPBELL	12/21/2012	2.01	12/31/2012	00	RECONCILED	
527268	10594	CASSANDRA HOLMES	12/21/2012	563.55	12/26/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
527269	3570	LISA HOLSHOUSER	12/21/2012	79.92	12/24/2012	00	RECONCILED	
527270	8089	MARY HUNTLEY	12/21/2012	786.30	12/21/2012	00	RECONCILED	
527271	1895	INFORMATION TECHNOLOGY SERVICE	12/21/2012	336.73	12/28/2012	00	RECONCILED	
527272	1081	INNES STREET DRUG CO	12/21/2012	152.26	12/26/2012	00	RECONCILED	
527273	6756	J F HURLEY FAMILY YMCA	12/21/2012	6,468.60		00	OUTSTANDING	
527274	9999000	JESSICA GRISHAM	12/21/2012	227.82	12/24/2012	00	RECONCILED	
527275	14205	JOHN LEMMON FILMS, INC	12/21/2012	821.76	12/28/2012	00	RECONCILED	
527276	9999001	JOHNSON BRADFORD M	12/21/2012	33.05	12/28/2012	00	RECONCILED	
527277	10579	PAULA JOHNSON	12/21/2012	18.00	12/24/2012	00	RECONCILED	
527278	1126	STEPHEN ALLEN JOSLIN	12/21/2012	158.60	12/24/2012	00	RECONCILED	
527279	9999001	JUSTICE TITLE AND ESCROW LLC	12/21/2012	1,435.29		00	OUTSTANDING	
527280	1129	K MART	12/21/2012	7,900.44	12/27/2012	00	RECONCILED	
527281	8381	K MART	12/21/2012	150.00	12/28/2012	00	RECONCILED	
527282	5140	K-MART	12/21/2012	1,225.00	12/28/2012	00	RECONCILED	
527283	1138	CITY OF KANNAPOLIS	12/21/2012	102,695.09	12/28/2012	00	RECONCILED	
527284	12795	CHRISTINA KAUFMAN	12/21/2012	470.42	12/24/2012	00	RECONCILED	
527285	1705	KEN DAVIS BAIL BONDING	12/21/2012	75.00		00	OUTSTANDING	
527286	8924	TAMRA KESLER	12/21/2012	66.60	12/21/2012	00	RECONCILED	
527287	14202	TERESA W KESLER	12/21/2012	481.45	12/24/2012	00	RECONCILED	
527288	12488	KID ZOO	12/21/2012	1,060.00	12/24/2012	00	RECONCILED	
527289	1164	KIDDIE KARE OF ALBEMARLE INC	12/21/2012	1,054.20	12/24/2012	00	RECONCILED	
527290	1166	KIDDIELAND KINDERGARTEN	12/21/2012	44,471.95	12/21/2012	00	RECONCILED	
527291	1167	KIDS KORNER CHILD DEVELOPMENT	12/21/2012	18,825.15		00	OUTSTANDING	
527292	3551	KIDS ONLY CHILD DEVELOPMENT CE	12/21/2012	341.00	12/27/2012	00	RECONCILED	
527293	7997	KINDERCARE LEARNING CENTER	12/21/2012	453.00	12/31/2012	00	RECONCILED	
527294	9999001	KISER TIMOTHY DWAYNE	12/21/2012	266.65		00	OUTSTANDING	
527295	12657	KNOX COMPANY	12/21/2012	548.91		00	OUTSTANDING	
527296	7396	CHARLES KNOX	12/21/2012	11,066.22		00	OUTSTANDING	
527297	2870	KOUNTRY KIDS LEARN 'N' PLAY	12/21/2012	220.00	12/28/2012	00	RECONCILED	
527298	13574	KRISTIN'S KOZY KORNER	12/21/2012	2,162.10	12/27/2012	00	RECONCILED	
527299	1199	LA PETITE ACADEMY	12/21/2012	4,193.75	12/26/2012	00	RECONCILED	
527300	11321	LAKESIDE LEARNING AND CDC	12/21/2012	2,101.20	12/26/2012	00	RECONCILED	
527301	12837	LAKEVIEW SUPPLY COMPANY	12/21/2012	354.38	12/28/2012	00	RECONCILED	
527302	9999001	LAMBERT SAMANTHA JEAN	12/21/2012	13.81	12/31/2012	00	RECONCILED	
527303	1210	TOWN OF LANDIS	12/21/2012	34,049.29		00	OUTSTANDING	
527304	9185	LATINO EXPRESS	12/21/2012	3,407.18	12/24/2012	00	RECONCILED	
527305	6728	LAWMENS SAFETY SUPPLY INC	12/21/2012	3,595.34	12/31/2012	00	RECONCILED	
527306	9999001	LEAZER CHRISTOPHER ALAN	12/21/2012	69.47	12/31/2012	00	RECONCILED	
527307	11748	ANGELA DAWN LEE	12/21/2012	235.68	12/24/2012	00	RECONCILED	
527308	14055	TONG LEE	12/21/2012	32.19	12/24/2012	00	RECONCILED	
527309	7728	CARRIE LEONARD	12/21/2012	8.88		00	OUTSTANDING	
527310	2758	PAMELA BENNETT LEONARD	12/21/2012	13.88	12/31/2012	00	RECONCILED	
527311	3796	ROBERT A LESTER	12/21/2012	18.32	12/24/2012	00	RECONCILED	
527312	7355	LEXIS NEXIS RISK DATA MGMNT IN	12/21/2012	974.30	12/31/2012	00	RECONCILED	
527313	6590	LEXISNEXIS MATTHEW BENDER	12/21/2012	98.32	12/31/2012	00	RECONCILED	
527314	1232	LIBERTY VOLUNTEER FIRE DEPT	12/21/2012	7,155.22		00	OUTSTANDING	
527315	1233	LIBRARY CORP	12/21/2012	2,134.65	12/28/2012	00	RECONCILED	
527316	7521	STACY LIPSCOMB	12/21/2012	204.75		00	OUTSTANDING	
527317	6576	LITTLE TOTS EARLY LEARNING CEN	12/21/2012	444.00	12/28/2012	00	RECONCILED	
527318	12796	BENNY LIVENGOOD	12/21/2012	352.50	12/31/2012	00	RECONCILED	
527319	1251	LOCKE TOWNSHIP FIRE DEPT	12/21/2012	23,664.39	12/28/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
527320	1269	LOVE'S AUTO REPAIR	12/21/2012	1,178.00		00	OUTSTANDING	
527321	4770	MOZELLA LYERLY	12/21/2012	2,675.15	12/21/2012	00	RECONCILED	
527322	9999001	LYLES DONNIE RAY JR	12/21/2012	28.76	12/28/2012	00	RECONCILED	
527323	8382	MAGIC MART #644	12/21/2012	1,520.92	12/27/2012	00	RECONCILED	
527324	2574	CARLA MALLINSON	12/21/2012	72.15	12/28/2012	00	RECONCILED	
527325	3959	DEDRIC M MASON	12/21/2012	665.45	12/24/2012	00	RECONCILED	
527326	165	MC' N' TIRES	12/21/2012	272.00		00	OUTSTANDING	
527327	10500	SANDRA ELIZABETH MCCORKLE	12/21/2012	1,920.75	12/26/2012	00	RECONCILED	
527328	11313	BRENDA MCCUBBINS	12/21/2012	8.88	12/24/2012	00	RECONCILED	
527329	9999001	MCCURRY KAY E	12/21/2012	26.97	12/28/2012	00	RECONCILED	
527330	11219	MCDANIEL AUCTION COMPANY	12/21/2012	250.00	12/24/2012	00	RECONCILED	
527331	2971	MCDANIEL AWNING MFG CO	12/21/2012	125.00		00	OUTSTANDING	
527332	2572	JANET MCDOWELL	12/21/2012	335.58	12/24/2012	00	RECONCILED	
527333	5102	MCGILL CHILD DEVELOPMENT CENTE	12/21/2012	1,381.00		00	OUTSTANDING	
527334	9999001	MCINNIS ROBERT ALLEN	12/21/2012	31.21	12/31/2012	00	RECONCILED	
527335	5687	JAMES MCKEITHAN	12/21/2012	256.97	12/24/2012	00	RECONCILED	
527336	9999001	MCKENZIE MONICA MONITA	12/21/2012	89.82		00	OUTSTANDING	
527337	10984	MCLAUGHLIN YOUNG EMPLOYEE SERV	12/21/2012	6,644.40	12/31/2012	00	RECONCILED	
527338	1348	GREG MCNEELY	12/21/2012	591.99	12/31/2012	00	RECONCILED	
527339	14266	ALLYSON MCNIFF	12/21/2012	475.00	12/24/2012	00	RECONCILED	
527340	9999000	MELISSA GORMAN	12/21/2012	70.00		00	OUTSTANDING	
527341	7289	MILLER DAVIS STUDIOS INC	12/21/2012	375.00		00	OUTSTANDING	
527342	9999001	MILLER JONATHAN ANDREW	12/21/2012	1,707.70		00	OUTSTANDING	
527343	4359	JOY C MILLER	12/21/2012	3,287.60	12/21/2012	00	RECONCILED	
527344	402	KELLY MILLER	12/21/2012	7.07		00	OUTSTANDING	
527345	1390	MILLERS FERRY FIRE DEPT	12/21/2012	8,318.13	12/28/2012	00	RECONCILED	
527346	11242	SHEILA MILLS	12/21/2012	330.80	12/24/2012	00	RECONCILED	
527347	9999001	MISENHEIMER SAM ALLEN	12/21/2012	47.27	12/31/2012	00	RECONCILED	
527348	9999001	MONROE NANCY P	12/21/2012	1.56		00	OUTSTANDING	
527349	9999001	MOORE GREGORY OTHNEIL	12/21/2012	7.52		00	OUTSTANDING	
527350	9999001	MORGAN ASHLEY MICHELE	12/21/2012	3.70		00	OUTSTANDING	
527351	9999001	MORGAN RALPH	12/21/2012	10.57	12/24/2012	00	RECONCILED	
527352	10516	JAMES MORGAN	12/21/2012	205.35	12/28/2012	00	RECONCILED	
527353	9999004	MORTON COUNTY SHERIFFS OFFICE	12/21/2012	35.00		00	OUTSTANDING	
527354	13031	MS JENNY'S ROCKING HORSE RANCH	12/21/2012	341.00	12/24/2012	00	RECONCILED	
527355	34	MT MITCHELL VFD	12/21/2012	2,243.00	12/31/2012	00	RECONCILED	
527356	8133	MV TRANSPORTATION INC	12/21/2012	98,720.04	12/26/2012	00	RECONCILED	
527357	9999003	NATIONWIDE INSURANCE	12/21/2012	14.51		00	OUTSTANDING	
527358	152	NC ASSOC OF REGISTER OF DEEDS	12/21/2012	500.00	12/28/2012	00	RECONCILED	
527359	10027	NC CHILD SUPPORT ENFORCEMENT	12/21/2012	508.15		00	OUTSTANDING	
527360	199	NC DEPT OF AGRICULTURE	12/21/2012	25.00		00	OUTSTANDING	
527361	13074	NC DEPT OF LABOR	12/21/2012	1,640.00	12/27/2012	00	RECONCILED	
527362	245	NC DEPT OF REVENUE	12/21/2012	1,937.50		00	OUTSTANDING	
527363	3964	NC STATE BAR	12/21/2012	375.00	12/27/2012	00	RECONCILED	
527364	240	NC STATE BUREAU OF INVESTIGATI	12/21/2012	5,710.00	12/28/2012	00	RECONCILED	
527365	9999001	NCHFA	12/21/2012	17.25		00	OUTSTANDING	
527366	6539	DEBORAH NEELY	12/21/2012	1,904.60	12/21/2012	00	RECONCILED	
527367	9999001	NELSON BONNIE SUE	12/21/2012	33.39	12/26/2012	00	RECONCILED	
527368	7489	NEW HOPE RESIDENTIAL SERVICES	12/21/2012	1,500.00	12/27/2012	00	RECONCILED	
527369	5915	NEXTEL COMUNICATIONS	12/21/2012	2,804.81	12/27/2012	00	RECONCILED	
527370	6171	NOAH'S PLAYLOFT PRESCHOOL #1	12/21/2012	21,918.70		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
527371	9999001	NOTTINGHAM PAMELA HUFFMAN	12/21/2012	102.16		00	OUTSTANDING	
527372	9999001	NUNEZ JORGE LUIS	12/21/2012	42.64	12/28/2012	00	RECONCILED	
527373	14265	OBERLIN ROAD ANIMAL HOSPITAL I	12/21/2012	70.00		00	OUTSTANDING	
527374	1518	OFFICE DEPOT	12/21/2012	140.44	12/26/2012	00	RECONCILED	
527375	9999001	OWENS JONATHAN RICHARD	12/21/2012	109.68		00	OUTSTANDING	
527376	9999001	PACHECO MARIA ENEDINA RODRIGUE	12/21/2012	66.27		00	OUTSTANDING	
527377	10429	SUSAN PAGE	12/21/2012	694.60		00	OUTSTANDING	
527378	10578	JAMILET PALMER	12/21/2012	4.44	12/24/2012	00	RECONCILED	
527379	9999003	PALMETTO GBA,LLC J11 MAC	12/21/2012	270.79	12/27/2012	00	RECONCILED	
527380	9999001	PAMPUCH DESIREE LYNNE	12/21/2012	33.88		00	OUTSTANDING	
527381	8338	PARKER POE ADAMS & BERNSTEIN	12/21/2012	3,208.45	12/26/2012	00	RECONCILED	
527382	1496	JETTIE PARKS	12/21/2012	231.99	12/24/2012	00	RECONCILED	
527383	9999001	PARRISH DAVID THOMAS	12/21/2012	49.88		00	OUTSTANDING	
527384	4773	PARTNERS IN LEARNING CHILD DEV	12/21/2012	22,344.15	12/27/2012	00	RECONCILED	
527385	3720	PATTERSON FARM	12/21/2012	19.80	12/27/2012	00	RECONCILED	
527386	6292	SHELLY PEELER	12/21/2012	98.79	12/28/2012	00	RECONCILED	
527387	8414	WILLIAM PEOPLES	12/21/2012	35.95	12/26/2012	00	RECONCILED	
527388	9999001	PHILLIPS TERRY SCOTT	12/21/2012	63.18		00	OUTSTANDING	
527389	14269	ASHLEY PHILLIPS	12/21/2012	6.00	12/26/2012	00	RECONCILED	
527390	1554	PHYSICIAN SALES & SERVICES	12/21/2012	1,545.25	12/24/2012	00	RECONCILED	
527391	1564	PIEDMONT NATURAL GAS CO	12/21/2012	900.00	12/27/2012	00	RECONCILED	
527392	1572	PITNEY BOWES INC	12/21/2012	600.00	12/28/2012	00	RECONCILED	
527393	6545	PITNEY BOWES INC	12/21/2012	1,891.00	12/31/2012	00	RECONCILED	
527394	6545	PITNEY BOWES INC	12/21/2012	894.00	12/31/2012	00	RECONCILED	
527395	1584	POOLE TOWN VOLUNTEER FIRE DEPT	12/21/2012	2,116.52	12/28/2012	00	RECONCILED	
527396	3734	SANDRA PORCARI	12/21/2012	194.62	12/24/2012	00	RECONCILED	
527397	9999001	PORTER CLAUDIA CHARLEEN	12/21/2012	20.85		00	OUTSTANDING	
527398	1586	POSTMASTER	12/21/2012	44.00	12/28/2012	00	RECONCILED	
527399	12368	SHAMECCA POWELL	12/21/2012	88.20	12/28/2012	00	RECONCILED	
527400	9999001	PREMIUM BUILDERS & DEVELOPMENT	12/21/2012	72.39		00	OUTSTANDING	
527401	9999001	PRESNELL CURTIS ANTHONY	12/21/2012	39.53	12/24/2012	00	RECONCILED	
527402	3196	PRESTO PRINTING	12/21/2012	252.52	12/27/2012	00	RECONCILED	
527403	6877	PREVENT CHILD ABUSE AMERICA	12/21/2012	725.00		00	OUTSTANDING	
527404	9999001	PRICE GREGORY SCOTT	12/21/2012	10.00		00	OUTSTANDING	
527405	1594	ROBERT M PRICE	12/21/2012	63.00	12/24/2012	00	RECONCILED	
527406	9773	PROFESSIONAL MAIL SERVICES INC	12/21/2012	5,472.38	12/24/2012	00	RECONCILED	
527407	13730	ADRIAN PRUETT	12/21/2012	255.86	12/24/2012	00	RECONCILED	
527408	14189	SHEMIKA PRUITT	12/21/2012	9.52	12/27/2012	00	RECONCILED	
527409	13117	PURE GENIUS CHILDCARE	12/21/2012	1,735.65	12/24/2012	00	RECONCILED	
527410	9196	PURSER OIL COMPANY INC	12/21/2012	725.03	12/27/2012	00	RECONCILED	
527411	9999001	RAGAN CHARLES EUGENE JR	12/21/2012	100.10		00	OUTSTANDING	
527412	10215	RCS COMMUNICATIONS GROUP	12/21/2012	2,002.33	12/26/2012	00	RECONCILED	
527413	10015	READY TO LEARN CHILD DEVELOPME	12/21/2012	325.50	12/28/2012	00	RECONCILED	
527414	4657	RESIDENTIAL GARBAGE SERVICE	12/21/2012	360.00	12/24/2012	00	RECONCILED	
527415	9999001	RHONE CATHERINE BROOKER	12/21/2012	15.85		00	OUTSTANDING	
527416	10276	VALARIE RICE	12/21/2012	217.00	12/24/2012	00	RECONCILED	
527417	9999001	RICH BOYD	12/21/2012	88.47		00	OUTSTANDING	
527418	2883	RICHFIELD CHILD DEVELOPMENT CE	12/21/2012	2,581.10	12/28/2012	00	RECONCILED	
527419	1668	RENITA RITCHIE	12/21/2012	195.04	12/21/2012	00	RECONCILED	
527420	9999001	ROBERTS MARK FORREST	12/21/2012	40.14	12/31/2012	00	RECONCILED	
527421	13489	JAMNERRICK ROBINSON	12/21/2012	88.16	12/27/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
527422	9999001	ROCHELLE HEIDI B	12/21/2012	2.36		00	OUTSTANDING	
527423	1681	ROCKWELL RURAL FIRE DEPT	12/21/2012	13,784.38	12/27/2012	00	RECONCILED	
527424	1682	TOWN OF ROCKWELL	12/21/2012	21,262.97	12/28/2012	00	RECONCILED	
527425	14052	CANDICE ROGERS	12/21/2012	33.02	12/28/2012	00	RECONCILED	
527426	9999001	ROSE LILLIAN	12/21/2012	31.81		00	OUTSTANDING	
527427	1690	ROUZER MOTOR PARTS CO	12/21/2012	6.18	12/26/2012	00	RECONCILED	
527428	1697	ROWAN CNTY CLERK OF COURT	12/21/2012	190.00	12/28/2012	00	RECONCILED	
527429	1697	ROWAN CNTY CLERK OF COURT	12/21/2012	285.00	12/28/2012	00	RECONCILED	
527430	1697	ROWAN CNTY CLERK OF COURT	12/21/2012	8,665.00	12/28/2012	00	RECONCILED	
527431	1697	ROWAN CNTY CLERK OF COURT	12/21/2012	388.65	12/28/2012	00	RECONCILED	
527432	1697	ROWAN CNTY CLERK OF COURT	12/21/2012	560.38	12/28/2012	00	RECONCILED	
527433	1697	ROWAN CNTY CLERK OF COURT	12/21/2012	12,288.24	12/28/2012	00	RECONCILED	
527434	9999001	ROWAN COUNTY DENTENTION CENTER	12/21/2012	.00	01/10/2013	00	VOID	43.22
527435	1718	ROWAN RESCUE SQUAD	12/21/2012	7,867.93	12/27/2012	00	RECONCILED	
527436	9999000	ROWAN COUNTY 4-H	12/21/2012	40.00		00	OUTSTANDING	
527437	1708	ROWAN IREDELL FIRE DEPT	12/21/2012	935.52	12/27/2012	00	RECONCILED	
527438	1709	ROWAN MEDICAL CHILD DEVELOPMEN	12/21/2012	7,243.25	12/31/2012	00	RECONCILED	
527439	4877	ROWAN REGIONAL MEDICAL CENTER	12/21/2012	56.43	12/24/2012	00	RECONCILED	
527440	10997	RUCKUS HOUSE LEARNING CENTER	12/21/2012	996.05		00	OUTSTANDING	
527441	9373	RUFTY, VICKI	12/21/2012	11.32	12/28/2012	00	RECONCILED	
527442	9999001	RUSSELL LORENE	12/21/2012	1.32		00	OUTSTANDING	
527443	10640	LAURA RUSSELL	12/21/2012	18.87	12/24/2012	00	RECONCILED	
527444	1746	SAFETY TAXI CO	12/21/2012	141.60		00	OUTSTANDING	
527445	12573	SALISBURY CHILDCARE & FINE ART	12/21/2012	14,049.30	12/24/2012	00	RECONCILED	
527446	1766	SALISBURY POST	12/21/2012	1,649.97	12/27/2012	00	RECONCILED	
527447	1752	SALISBURY ROWAN ASSOCIATION	12/21/2012	400.00	12/31/2012	00	RECONCILED	
527448	1768	SALISBURY ROWAN COMMUNITY SERV	12/21/2012	4,870.50		00	OUTSTANDING	
527449	1754	CITY OF SALISBURY	12/21/2012	30.00	12/27/2012	00	RECONCILED	
527450	2615	CITY OF SALISBURY	12/21/2012	917,710.42	12/27/2012	00	RECONCILED	
527451	1776	SAMS CAR WASH INC	12/21/2012	25.95	12/26/2012	00	RECONCILED	
527452	764	KRISTEN SAPPER	12/21/2012	334.31	12/24/2012	00	RECONCILED	
527453	1778	SC OFFICE OF VITAL RECORDS	12/21/2012	24.00		00	OUTSTANDING	
527454	9999001	SCHENCK SCARLETT G	12/21/2012	50.02		00	OUTSTANDING	
527455	1783	SCOTCH IRISH FIRE DEPT	12/21/2012	1,938.12		00	OUTSTANDING	
527456	9999001	SCOTT JERRY WAYNE	12/21/2012	43.50		00	OUTSTANDING	
527457	1282	SCS SERVICE INC	12/21/2012	60.00		00	OUTSTANDING	
527458	11448	SELECT STAFFING	12/21/2012	2,035.80	12/27/2012	00	RECONCILED	
527459	9999001	SENGKHAMPHONG SONYTA	12/21/2012	25.92		00	OUTSTANDING	
527460	12840	SERVICE MASTER BY JOHNSON	12/21/2012	3,466.00	12/24/2012	00	RECONCILED	
527461	9720	SHALLOWFORD FARMS POPCORN, INC	12/21/2012	92.92		00	OUTSTANDING	
527462	10297	SHEPHERD, KARI	12/21/2012	135.42	12/24/2012	00	RECONCILED	
527463	9999001	SIFFORD JAMES SYLVESTER JR	12/21/2012	267.36	12/24/2012	00	RECONCILED	
527464	10371	ROSHELL ROBINSON SIFFORD	12/21/2012	2,090.80	12/21/2012	00	RECONCILED	
527465	1824	SIFFORDS EXXON & HEATING OIL	12/21/2012	200.00	12/28/2012	00	RECONCILED	
527466	13499	SILLY JUNGLE LEARNING CENTER	12/21/2012	625.40	12/27/2012	00	RECONCILED	
527467	9999001	SMITH DONALD	12/21/2012	1.98	12/24/2012	00	RECONCILED	
527468	9999001	SMITH ERICA LAKISHA	12/21/2012	91.25	12/24/2012	00	RECONCILED	
527469	9999001	SMITH TABITHA OVERCASH	12/21/2012	50.00		00	OUTSTANDING	
527470	9999001	SMITH VERONICA	12/21/2012	9.31		00	OUTSTANDING	
527471	1853	RICHARD SMITH WRECKER SERVICE	12/21/2012	55.00	12/24/2012	00	RECONCILED	
527472	9999001	SMITH WYNSTON ALOYSIUS	12/21/2012	67.83	12/26/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
527473	1846	AMY H SMITH	12/21/2012	23.31	12/21/2012	00	RECONCILED	
527474	3011	CYNTHIA SMITH	12/21/2012	197.58	12/24/2012	00	RECONCILED	
527475	14119	SHARON SNEAD	12/21/2012	924.00	12/24/2012	00	RECONCILED	
527476	12946	BRENT SNIPES	12/21/2012	42.18	12/26/2012	00	RECONCILED	
527477	1864	SOUTH ROWAN ACADEMY OF CHILD D	12/21/2012	10,439.15	12/24/2012	00	RECONCILED	
527478	1867	SOUTH SALISBURY TOWNSHIP FIRE	12/21/2012	7,585.91	12/24/2012	00	RECONCILED	
527479	12867	SOUTHSIDE CHRISTIAN ACADEMY	12/21/2012	847.15	12/27/2012	00	RECONCILED	
527480	13807	SPAY NEUTER CHARLOTTE	12/21/2012	70.00	12/28/2012	00	RECONCILED	
527481	12344	SPECTRUM SALES NC, INC	12/21/2012	5,949.11	12/26/2012	00	RECONCILED	
527482	12687	TARYN SPENCER	12/21/2012	102.12	12/21/2012	00	RECONCILED	
527483	1883	TOWN OF SPENCER	12/21/2012	62,362.47	12/27/2012	00	RECONCILED	
527484	9774	SPRINT	12/21/2012	4,354.50		00	OUTSTANDING	
527485	4896	ST JOHN'S CHILD DEVELOPMENT CE	12/21/2012	20,229.30	12/28/2012	00	RECONCILED	
527486	8575	NIKI STAMEY	12/21/2012	210.00	12/28/2012	00	RECONCILED	
527487	5258	STANDARD OFFICE EQUIPMENT CO I	12/21/2012	318.86	12/27/2012	00	RECONCILED	
527488	11014	STARBRIGHT CLEANING SERVICE	12/21/2012	6,745.00	12/26/2012	00	RECONCILED	
527489	13542	STATE BOARD OF EXAMINERS OF	12/21/2012	130.00		00	OUTSTANDING	
527490	9999003	STATE FARM INSURANCE	12/21/2012	410.00		00	OUTSTANDING	
527491	13867	SHARON STEPHENS	12/21/2012	152.07		00	OUTSTANDING	
527492	12057	STEPPING STONES ACADEMY LLC	12/21/2012	347.00	12/27/2012	00	RECONCILED	
527493	9999001	STILLWELL WALTER DANNY	12/21/2012	116.17		00	OUTSTANDING	
527494	9999001	STIREWALT TAMMY MARIE	12/21/2012	2.68		00	OUTSTANDING	
527495	11456	STRAWBERRY PATCH DAY CARE	12/21/2012	809.00	12/27/2012	00	RECONCILED	
527496	9999001	STREBLE ROBERT E	12/21/2012	31.76		00	OUTSTANDING	
527497	1921	BRIDGETT ARNETT STUBBS	12/21/2012	104.34		00	OUTSTANDING	
527498	1925	DEBRA E SUGGS	12/21/2012	450.00	12/24/2012	00	RECONCILED	
527499	3529	SUNSHINE DAY CARE OF CONCORD I	12/21/2012	1,198.05	12/28/2012	00	RECONCILED	
527500	8601	SUNSHINE HOUSE	12/21/2012	2,340.95	12/27/2012	00	RECONCILED	
527501	10120	SUNTRUST BANK	12/21/2012	25.00	12/26/2012	00	RECONCILED	
527502	12127	SUPERIOR COMMERICAL CLEANING &	12/21/2012	6,278.00	12/28/2012	00	RECONCILED	
527503	5173	SUPPLY ONE ROCKWELL, INC,	12/21/2012	53.37	12/24/2012	00	RECONCILED	
527504	13473	SWEET HOME CHILD DEVELOPMENT C	12/21/2012	1,226.00	12/27/2012	00	RECONCILED	
527505	9999005	TAMMIE FOSTER	12/21/2012	43.00	12/31/2012	00	RECONCILED	
527506	14132	KEITH TAYLOR	12/21/2012	478.41	12/24/2012	00	RECONCILED	
527507	1959	TEC DATA SYSTEMS	12/21/2012	10,559.98	12/27/2012	00	RECONCILED	
527508	13782	TECHHEALTH	12/21/2012	14.99	12/24/2012	00	RECONCILED	
527509	13800	ERIN E TELFER	12/21/2012	83.81		00	OUTSTANDING	
527510	13798	TEMPLETON & RAYNOR PA	12/21/2012	4,529.50	12/27/2012	00	RECONCILED	
527511	1964	STEPHEN THACKERY	12/21/2012	13.32	12/21/2012	00	RECONCILED	
527512	9999001	THASY SALEUME	12/21/2012	60.80		00	OUTSTANDING	
527513	12500	THE PRESCHOOL OF THE ARTS	12/21/2012	3,727.50	12/28/2012	00	RECONCILED	
527514	8165	JAMES WESLEY THOMPSON	12/21/2012	39.96	12/24/2012	00	RECONCILED	
527515	13661	ALESHIA THWEATT	12/21/2012	10.08	12/24/2012	00	RECONCILED	
527516	9999001	TINSLEY CATHY SIMS	12/21/2012	3.07	12/28/2012	00	RECONCILED	
527517	13383	TLO LLC	12/21/2012	32.00	12/24/2012	00	RECONCILED	
527518	9999001	TORRES KARINA	12/21/2012	109.81	12/27/2012	00	RECONCILED	
527519	9999001	TRENCHARD DEANA	12/21/2012	7.12	12/24/2012	00	RECONCILED	
527520	9999001	TREXLER JOHNNY ANDREW	12/21/2012	58.10		00	OUTSTANDING	
527521	2017	TRI ELECTRIC INC	12/21/2012	721.61	12/27/2012	00	RECONCILED	
527522	2025	TRIPLETT UNITED METHODIST CHUR	12/21/2012	720.80	12/31/2012	00	RECONCILED	
527523	5455	TRIPP'S MANUFACTURING	12/21/2012	132.93	12/28/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
527524	11713	KATINA TROUTMAN	12/21/2012	588.97	12/24/2012	00	RECONCILED	
527525	9999001	TURMAN MICHAEL LEE	12/21/2012	54.29		00	OUTSTANDING	
527526	11827	TUTOR TIME CHILD CARE	12/21/2012	441.00		00	OUTSTANDING	
527527	2040	UNION POWER COOPERATIVE	12/21/2012	200.00	12/26/2012	00	RECONCILED	
527528	2042	UNION VOLUNTEER FIRE DEPT	12/21/2012	4,229.86		00	OUTSTANDING	
527529	7121	UNIVERSITY CHILD DEVELOPMENT C	12/21/2012	1,044.90	12/27/2012	00	RECONCILED	
527530	2059	US TIRE RECYCLING	12/21/2012	1,138.99	12/28/2012	00	RECONCILED	
527531	9999001	USB LEASING LT	12/21/2012	108.60		00	OUTSTANDING	
527532	10336	VAISALA INC	12/21/2012	2,872.95	12/26/2012	00	RECONCILED	
527533	7908	VERIZON WIRELESS	12/21/2012	910.86	12/26/2012	00	RECONCILED	
527534	9999001	VILAIPHONE THONG	12/21/2012	7.80		00	OUTSTANDING	
527535	12283	LATRICE VOLTZ	12/21/2012	140.97	12/21/2012	00	RECONCILED	
527536	9999001	WAGONER ANGELO BRADY	12/21/2012	30.00	12/31/2012	00	RECONCILED	
527537	6250	WAGONER, PATRICIA	12/21/2012	237.00	12/24/2012	00	RECONCILED	
527538	13504	WALGREENS COMPANY	12/21/2012	135.34	12/26/2012	00	RECONCILED	
527539	12449	SABRINA WALLACE	12/21/2012	433.50	12/26/2012	00	RECONCILED	
527540	9999001	WARD HARRY MILLER	12/21/2012	17.51		00	OUTSTANDING	
527541	2019	TISHA WARREN	12/21/2012	240.80	12/24/2012	00	RECONCILED	
527542	5301	WASTE MANAGEMENT	12/21/2012	12,770.03	12/28/2012	00	RECONCILED	
527543	11068	WATCHGUARD VIDEO	12/21/2012	26,268.50	12/27/2012	00	RECONCILED	
527544	3581	WATER POLLUTION CONTROL SYSTEM	12/21/2012	200.00		00	OUTSTANDING	
527545	9999001	WATTS CHRISTOPHER RANDALL	12/21/2012	48.89	12/31/2012	00	RECONCILED	
527546	2917	WE LOVE UM CHILD CARE	12/21/2012	4,318.20	12/26/2012	00	RECONCILED	
527547	9909	KIMBERLY WEAKS	12/21/2012	3,791.95	12/28/2012	00	RECONCILED	
527548	9999001	WEAVER JAMIE SCOTT	12/21/2012	30.27	12/24/2012	00	RECONCILED	
527549	9999001	WEAVER THOMAS JAY	12/21/2012	5.61	12/28/2012	00	RECONCILED	
527550	11420	WEBSTER VETERINARY	12/21/2012	122.50	12/27/2012	00	RECONCILED	
527551	5410	WEST ROWAN FIRE DEPARTMENT	12/21/2012	10,498.13	12/28/2012	00	RECONCILED	
527552	2106	ROSETTA J WESTMORELAND	12/21/2012	97.68	12/24/2012	00	RECONCILED	
527553	9999001	WHALEY WALT W JR	12/21/2012	17.38	12/26/2012	00	RECONCILED	
527554	9999001	WHITE LISA BALLARD	12/21/2012	1.70		00	OUTSTANDING	
527555	4441	WHITE TIRE CENTER	12/21/2012	204.00	12/24/2012	00	RECONCILED	
527556	11423	TONYA WHITE	12/21/2012	15.54	12/24/2012	00	RECONCILED	
527557	9999001	WILLIAMS LINDA E	12/21/2012	.00	01/16/2013	00	VOID	35.53
527558	10352	KEVIN WILLIAMS	12/21/2012	478.97	12/21/2012	00	RECONCILED	
527559	14224	JOYCE'S FAMILY CHILD CARE INC	12/21/2012	763.20	12/27/2012	00	RECONCILED	
527560	9999000	WILSON, CYNTHIA G.	12/21/2012	70.00	12/24/2012	00	RECONCILED	
527561	11855	WILSON'S AUTO GLASS INC	12/21/2012	215.00		00	OUTSTANDING	
527562	10465	WINDSTREAM NORTH CAROLINA, INC	12/21/2012	379.28	12/28/2012	00	RECONCILED	
527563	366	WINGFOOT COMMERCIAL TIRE	12/21/2012	9,852.60	12/26/2012	00	RECONCILED	
527564	9999001	WINGLER PAMELA DEITZ	12/21/2012	1.28		00	OUTSTANDING	
527565	925	JOHNA WISEMAN	12/21/2012	200.28	12/31/2012	00	RECONCILED	
527566	2149	WONDER YEARS LEARNING CENTER	12/21/2012	1,255.70	12/24/2012	00	RECONCILED	
527567	9999001	WOOD KENNETH SCOTT	12/21/2012	2.64		00	OUTSTANDING	
527568	2151	WOODLEAF FIRE DEPT	12/21/2012	2,658.10		00	OUTSTANDING	
527569	7390	SONJI CLEGG	12/21/2012	2,131.45	12/21/2012	00	RECONCILED	
527570	6182	AUDREY WRIGHT	12/21/2012	561.90	12/24/2012	00	RECONCILED	
527571	2891	ESTELLE WRIGHT	12/21/2012	1,028.55	12/21/2012	00	RECONCILED	
527572	2158	WYNNCOM INC	12/21/2012	35.00	12/28/2012	00	RECONCILED	
527573	2175	YOUNG CHILDRENS LEARNING CENTE	12/21/2012	21.30		00	OUTSTANDING	
527574	10731	ZIMMERMAN, TONYA BEAVER	12/21/2012	164.84	12/24/2012	00	RECONCILED	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
527575	781	AXA EQUITABLE	12/28/2012	50.77		00	OUTSTANDING	
527576	12953	BLACK ROCK COLLEGE ADVANTAGE 5	12/28/2012	70.00		00	OUTSTANDING	
527577	2478	WILLIAM VICK BOST	12/28/2012	1,200.00		00	OUTSTANDING	
527578	12984	DIVERSIFIED COLLECTION SERVICE	12/28/2012	140.00		00	OUTSTANDING	
527579	10933	FORUM, THE	12/28/2012	228.88		00	OUTSTANDING	
527580	9825	KETNER & DEES	12/28/2012	1,333.00		00	OUTSTANDING	
527581	1210	TOWN OF LANDIS	12/28/2012	575.00		00	OUTSTANDING	
527582	1269	LOVE'S AUTO REPAIR	12/28/2012	750.00		00	OUTSTANDING	
527583	2530	NC CAPITAL MANAGEMENT TRUST	12/28/2012	34,849.88	12/28/2012	00	RECONCILED	
527584	4806	NC CHILD SUPPORT	12/28/2012	3,471.66		00	OUTSTANDING	
527585	245	NC DEPT OF REVENUE	12/28/2012	1,151.00		00	OUTSTANDING	
527586	243	NC DIV OF MOTOR VEHICLES	12/28/2012	.00	01/28/2013	00	VOID	192.00
527587	13545	NSLP	12/28/2012	120.00		00	OUTSTANDING	
527588	13931	PREMIERE CREDIT NORTH AMERICA	12/28/2012	150.00		00	OUTSTANDING	
527589	1700	ROWAN CNTY TAX COLLECTOR	12/28/2012	486.03		00	OUTSTANDING	
527590	7076	ROWAN CO TOURISM DEV AUTHORITY	12/28/2012	25,601.82	12/31/2012	00	RECONCILED	
527591	1775	ROWAN COUNTY YMCA	12/28/2012	683.77	12/31/2012	00	RECONCILED	
527592	1725	RUFTY HOLMES SENIOR CENTER INC	12/28/2012	17,842.18		00	OUTSTANDING	
527593	12553	JOHN C SCHOFIELD	12/28/2012	4,082.00		00	OUTSTANDING	
527594	2555	STANDING TRUSTEE	12/28/2012	910.38		00	OUTSTANDING	
527595	12631	SUNTRUST BANK TENANT INCOME-MI	12/28/2012	320.00	12/31/2012	00	RECONCILED	
527596	6075	LISA TREXLER	12/28/2012	175.00		00	OUTSTANDING	
527597	10441	UNITED STATES TREASURY	12/28/2012	30.00		00	OUTSTANDING	
527598	2050	UNITED WAY	12/28/2012	899.46	12/31/2012	00	RECONCILED	
527599	4278	US DEPARTMENT OF EDUCATION	12/28/2012	219.21		00	OUTSTANDING	
527600	12758	CLERK OF COURT - YORK COUNTY	12/28/2012	271.95		00	OUTSTANDING	
527601	243	NC DIV OF MOTOR VEHICLES	12/31/2012	60.00		00	OUTSTANDING	
527602	915	GOVERNMENT FINANCE OFFICERS AS	12/31/2012	580.00		00	OUTSTANDING	
527603	14275	KMD CONSTRUCTION LLC	12/31/2012	91,365.20		00	OUTSTANDING	
527604	153	AASF #2 NCARNG FIRE DEPARTMENT	01/04/2013	225.00		00	OUTSTANDING	
527605	9162	AIRCRAFT TECHNICAL PUBLISHING	01/04/2013	11,320.00		00	OUTSTANDING	
527606	3231	AIRGAS NATIONAL WELDERS	01/04/2013	146.85		00	OUTSTANDING	
527607	14218	SIOBHAN ALLEN-TERRY	01/04/2013	107.39		00	OUTSTANDING	
527608	9999004	ALLISON, BILLY	01/04/2013	50.00		00	OUTSTANDING	
527609	7763	DAVID R ALLISON	01/04/2013	100.00		00	OUTSTANDING	
527610	9999004	ALVARADO, GLENDA	01/04/2013	100.00		00	OUTSTANDING	
527611	3957	AMAZON.COM	01/04/2013	.00	01/02/2013	00	VOID	.00
527612	3957	AMAZON.COM	01/04/2013	1,889.21		00	OUTSTANDING	
527613	128	ANIMAL HOSPITAL OF KANNAPOLIS	01/04/2013	70.00		00	OUTSTANDING	
527614	283	AT & T	01/04/2013	2,233.41		00	OUTSTANDING	
527615	8551	ATLANTIC PETROLEUM	01/04/2013	500.00		00	OUTSTANDING	
527616	179	ATWELL FIRE DEPT	01/04/2013	335.00		00	OUTSTANDING	
527617	9999004	BAIER, MELISSA	01/04/2013	25.00		00	OUTSTANDING	
527618	12517	BAREFOOT OIL	01/04/2013	200.00		00	OUTSTANDING	
527619	9932	BASKINS, ANTONIO	01/04/2013	215.90		00	OUTSTANDING	
527620	287	THE BENTON PARTS CORPORATION	01/04/2013	211.52		00	OUTSTANDING	
527621	9540	BIRKHEAD, PAUL	01/04/2013	65.49		00	OUTSTANDING	
527622	7781	BLANTON LAW FIRM	01/04/2013	770.00		00	OUTSTANDING	
527623	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	01/04/2013	335.00		00	OUTSTANDING	
527624	391	BROTHERS TIRE SALES	01/04/2013	1,039.20		00	OUTSTANDING	
527625	13934	BUILT GREEN INC	01/04/2013	5,490.00		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
527626	13880	C&S CONSTRUCTION	01/04/2013	9,075.00		00	OUTSTANDING	
527627	5795	CARDINAL DISTRIBUTION	01/04/2013	2,654.00		00	OUTSTANDING	
527628	13441	CARDINAL TIRE	01/04/2013	259.25		00	OUTSTANDING	
527629	6162	CAROLINA CREAMATION	01/04/2013	450.00		00	OUTSTANDING	
527630	1715	CAROLINA WOMENS HEALTH	01/04/2013	7,205.00		00	OUTSTANDING	
527631	9999000	CATAWBA COUNTY CLERK OF COURT	01/04/2013	2.79		00	OUTSTANDING	
527632	3511	CDW GOVERNMENT INC	01/04/2013	230.12		00	OUTSTANDING	
527633	501	CHARLOTTE SCALE CO INC	01/04/2013	516.00		00	OUTSTANDING	
527634	4041	CHARLOTTE SHREDDERS LLC	01/04/2013	50.00		00	OUTSTANDING	
527635	517	TOWN OF CHINA GROVE	01/04/2013	645.00		00	OUTSTANDING	
527636	538	CLEVELAND FIRE SERVICE DISTRIC	01/04/2013	485.00		00	OUTSTANDING	
527637	7156	COMFORT KEEPERS	01/04/2013	192.00		00	OUTSTANDING	
527638	584	COOLEEMEE TRUE VALUE HARDWARE	01/04/2013	3.19		00	OUTSTANDING	
527639	14113	CORESTAFF SERVICES	01/04/2013	504.00		00	OUTSTANDING	
527640	1113	TONYA CORRELL	01/04/2013	448.44		00	OUTSTANDING	
527641	9999000	COX, JEFFREY	01/04/2013	236.00		00	OUTSTANDING	
527642	6316	CRAWFORDS GARAGE	01/04/2013	150.00		00	OUTSTANDING	
527643	11432	LUIS I CRESPO,DDS,PLLC	01/04/2013	8,320.00		00	OUTSTANDING	
527644	9999000	CRIBS FOR KIDS	01/04/2013	160.00		00	OUTSTANDING	
527645	5581	GRAY DABBS	01/04/2013	860.00		00	OUTSTANDING	
527646	7010	DUKE POWER	01/04/2013	106.39		00	OUTSTANDING	
527647	731	DUKE POWER CO	01/04/2013	3,176.74		00	OUTSTANDING	
527648	731	DUKE POWER CO	01/04/2013	4,200.00		00	OUTSTANDING	
527649	746	TOWN OF EAST SPENCER	01/04/2013	335.00		00	OUTSTANDING	
527650	766	ELLIS CROSS COUNTRY FIRE DEPT	01/04/2013	335.00		00	OUTSTANDING	
527651	637	ENERGY UNITED	01/04/2013	400.00		00	OUTSTANDING	
527652	778	ENOCHVILLE FIRE DEPT	01/04/2013	335.00		00	OUTSTANDING	
527653	8358	EVERCOM SYSTEMS, INC.	01/04/2013	1,072.00		00	OUTSTANDING	
527654	2516	F&M BANK	01/04/2013	30.00		00	OUTSTANDING	
527655	804	TOWN OF FAITH	01/04/2013	335.00		00	OUTSTANDING	
527656	5943	FAMILIES FIRST-NC, INC	01/04/2013	13,613.97		00	OUTSTANDING	
527657	11838	FCC ENVIRONMENTAL, LLC	01/04/2013	22.40		00	OUTSTANDING	
527658	9596	FLEETONE LLC	01/04/2013	.00	01/02/2013	00	VOID	.00
527659	9596	FLEETONE LLC	01/04/2013	32,983.32		00	OUTSTANDING	
527660	828	FLOWERS BAKING CO OF JAMESTOWN	01/04/2013	1,254.86		00	OUTSTANDING	
527661	847	FRANKLIN TOWNSHIP FIRE DEPT	01/04/2013	485.00		00	OUTSTANDING	
527662	3958	DAINA C FREDERICK	01/04/2013	96.57		00	OUTSTANDING	
527663	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	01/04/2013	511.65		00	OUTSTANDING	
527664	8300	GERRY WOOD AUTO CENTER	01/04/2013	42.42		00	OUTSTANDING	
527665	13205	GLOBAL PROTECTION CORP	01/04/2013	270.00		00	OUTSTANDING	
527666	902	GOLD HILL FIRE DEPT	01/04/2013	381.28		00	OUTSTANDING	
527667	6612	GOODYEAR AUTO SERVICE CENTER	01/04/2013	887.95		00	OUTSTANDING	
527668	923	TOWN OF GRANITE QUARRY	01/04/2013	335.00		00	OUTSTANDING	
527669	9999003	GULLET, JENNIFER	01/04/2013	30.00		00	OUTSTANDING	
527670	12236	TANYA HALEY	01/04/2013	40.00		00	OUTSTANDING	
527671	12235	THADDEUS HARRIS	01/04/2013	336.11		00	OUTSTANDING	
527672	12294	MARK HARTSELL ALEXANDER	01/04/2013	11,160.00		00	OUTSTANDING	
527673	9718	HASLER	01/04/2013	50.00		00	OUTSTANDING	
527674	5049	HAV A CUP	01/04/2013	94.06		00	OUTSTANDING	
527675	8374	DEVON HAYWOOD	01/04/2013	215.34		00	OUTSTANDING	
527676	9334	HEMOCUE INC	01/04/2013	144.11		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
527677	11863	THAD HOWELL	01/04/2013	51.80		00	OUTSTANDING	
527678	5096	JONATHAN HUNTER	01/04/2013	142.08		00	OUTSTANDING	
527679	1093	IREDELL CNTY REGISTER OF DEEDS	01/04/2013	.10		00	OUTSTANDING	
527680	14217	BRISEIDA JIMENEZ-BARK	01/04/2013	178.49		00	OUTSTANDING	
527681	1098	JOM PHARMECEUTICAL SERVICES	01/04/2013	1,848.96		00	OUTSTANDING	
527682	5140	K-MART	01/04/2013	3,832.56		00	OUTSTANDING	
527683	1138	CITY OF KANNAPOLIS	01/04/2013	335.00		00	OUTSTANDING	
527684	1166	KIDDIELAND KINDERGARTEN	01/04/2013	88.00		00	OUTSTANDING	
527685	9999000	KIMBALL, JOHN	01/04/2013	100.00		00	OUTSTANDING	
527686	1210	TOWN OF LANDIS	01/04/2013	485.00		00	OUTSTANDING	
527687	1109	LAZY 5 RANCH VETERINARY HOSPIT	01/04/2013	420.00		00	OUTSTANDING	
527688	9999003	LEDBETTER,KATHERINE	01/04/2013	70.08		00	OUTSTANDING	
527689	1590	LEGALSHIELD	01/04/2013	289.00		00	OUTSTANDING	
527690	6590	LEXISNEXIS MATTHEW BENDER	01/04/2013	56.05		00	OUTSTANDING	
527691	6590	LEXISNEXIS MATTHEW BENDER	01/04/2013	56.05		00	OUTSTANDING	
527692	1232	LIBERTY VOLUNTEER FIRE DEPT	01/04/2013	485.00		00	OUTSTANDING	
527693	12425	LINEAGE	01/04/2013	298.79		00	OUTSTANDING	
527694	12796	BENNY LIVENGOOD	01/04/2013	343.40		00	OUTSTANDING	
527695	9999000	LIVENGOOD, JERRY	01/04/2013	50.00		00	OUTSTANDING	
527696	1251	LOCKE TOWNSHIP FIRE DEPT	01/04/2013	635.00		00	OUTSTANDING	
527697	8382	MAGIC MART #644	01/04/2013	2,020.53		00	OUTSTANDING	
527698	9999004	MARLIN, KISHJA	01/04/2013	50.00		00	OUTSTANDING	
527699	3568	RUTH E MASH	01/04/2013	24.98		00	OUTSTANDING	
527700	11219	MCDANIEL AUCTION COMPANY	01/04/2013	.00	01/07/2013	00	VOID	250.00
527701	5687	JAMES MCKEITHAN	01/04/2013	206.46		00	OUTSTANDING	
527702	1390	MILLERS FERRY FIRE DEPT	01/04/2013	335.00		00	OUTSTANDING	
527703	12434	MOOSE PHARMACY OF SALISBURY	01/04/2013	27.87		00	OUTSTANDING	
527704	10516	JAMES MORGAN	01/04/2013	183.15		00	OUTSTANDING	
527705	34	MT MITCHELL VFD	01/04/2013	335.00		00	OUTSTANDING	
527706	2490	MYERS SEPTIC TANK CO INC	01/04/2013	470.80		00	OUTSTANDING	
527707	13633	MYERS USED TIRES	01/04/2013	339.15		00	OUTSTANDING	
527708	8756	PAMELA NANCE	01/04/2013	10.82		00	OUTSTANDING	
527709	193	NC DEPT OF ADMINISTRATION	01/04/2013	437.61		00	OUTSTANDING	
527710	65	NC DEPT OF CORRECTION	01/04/2013	39.00		00	OUTSTANDING	
527711	278	NC WILDLIFE RESOURCES COMMISSI	01/04/2013	.00	01/10/2013	00	VOID	155.00
527712	9343	NCAF&E	01/04/2013	300.00		00	OUTSTANDING	
527713	12074	NEWTECHGRAPHICS	01/04/2013	155.15		00	OUTSTANDING	
527714	1444	LLOYD E NICKERSON MD	01/04/2013	1,200.00		00	OUTSTANDING	
527715	1915	SANDRA T.NORMAN	01/04/2013	576.65		00	OUTSTANDING	
527716	1518	OFFICE DEPOT	01/04/2013	4.56		00	OUTSTANDING	
527717	11420	PATTERSON VETERINARY SUPPLY IN	01/04/2013	100.00		00	OUTSTANDING	
527718	8414	WILLIAM PEOPLES	01/04/2013	236.00		00	OUTSTANDING	
527719	14152	PERFORMANCE FOOD GROUP-MILTON'	01/04/2013	15,553.80		00	OUTSTANDING	
527720	1542	PETTY CASH FOR LIBRARY	01/04/2013	51.66		00	OUTSTANDING	
527721	7975	JANET H PHILLIPS	01/04/2013	27.20		00	OUTSTANDING	
527722	1554	PHYSICIAN SALES & SERVICES	01/04/2013	300.22		00	OUTSTANDING	
527723	1564	PIEDMONT NATURAL GAS CO	01/04/2013	2,200.00		00	OUTSTANDING	
527724	6545	PITNEY BOWES INC	01/04/2013	228.00		00	OUTSTANDING	
527725	1584	POOLE TOWN VOLUNTEER FIRE DEPT	01/04/2013	598.72		00	OUTSTANDING	
527726	3196	PRESTO PRINTING	01/04/2013	415.16		00	OUTSTANDING	
527727	9773	PROFESSIONAL MAIL SERVICES INC	01/04/2013	1,151.35		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
527728	8052	PSNC ENERGY	01/04/2013	600.00		00	OUTSTANDING	
527729	12925	PUBLIC WORKS EQUIPMENT SUPPLY	01/04/2013	1,886.44		00	OUTSTANDING	
527730	1612	QUALITY MOTORS OF KANNAPOLIS	01/04/2013	633.25		00	OUTSTANDING	
527731	9999000	RAMSEY, JACK	01/04/2013	236.00		00	OUTSTANDING	
527732	1663	RICHFIELD MISENHEIMER FIRE DIS	01/04/2013	335.00		00	OUTSTANDING	
527733	1681	ROCKWELL RURAL FIRE DEPT	01/04/2013	485.00		00	OUTSTANDING	
527734	1682	TOWN OF ROCKWELL	01/04/2013	335.00		00	OUTSTANDING	
527735	1695	ROWAN CABARRUS COMMUNITY COLLE	01/04/2013	563,805.00		00	OUTSTANDING	
527736	1697	ROWAN CNTY CLERK OF COURT	01/04/2013	15,000.00		00	OUTSTANDING	
527737	1697	ROWAN CNTY CLERK OF COURT	01/04/2013	95.00		00	OUTSTANDING	
527738	1697	ROWAN CNTY CLERK OF COURT	01/04/2013	99.08		00	OUTSTANDING	
527739	1697	ROWAN CNTY CLERK OF COURT	01/04/2013	706.60		00	OUTSTANDING	
527740	1697	ROWAN CNTY CLERK OF COURT	01/04/2013	3,498.93		00	OUTSTANDING	
527741	1697	ROWAN CNTY CLERK OF COURT	01/04/2013	3,079.62		00	OUTSTANDING	
527742	1697	ROWAN CNTY CLERK OF COURT	01/04/2013	925.57		00	OUTSTANDING	
527743	1697	ROWAN CNTY CLERK OF COURT	01/04/2013	670.00		00	OUTSTANDING	
527744	1697	ROWAN CNTY CLERK OF COURT	01/04/2013	2,278.89		00	OUTSTANDING	
527745	1697	ROWAN CNTY CLERK OF COURT	01/04/2013	764.52		00	OUTSTANDING	
527746	1697	ROWAN CNTY CLERK OF COURT	01/04/2013	300.00		00	OUTSTANDING	
527747	1702	ROWAN CNTY YOUTH SERVICES BURE	01/04/2013	20,616.00		00	OUTSTANDING	
527748	1718	ROWAN RESCUE SQUAD	01/04/2013	87,500.00		00	OUTSTANDING	
527749	1708	ROWAN IREDELL FIRE DEPT	01/04/2013	335.00		00	OUTSTANDING	
527750	1701	ROWAN VOCATIONAL OPPORTUNITIES	01/04/2013	16,633.00		00	OUTSTANDING	
527751	12573	SALISBURY CHILDCARE & FINE ART	01/04/2013	20.00		00	OUTSTANDING	
527752	1766	SALISBURY POST	01/04/2013	459.41		00	OUTSTANDING	
527753	1767	SALISBURY PRINTING CO INC	01/04/2013	298.53		00	OUTSTANDING	
527754	2476	SALISBURY ROWAN ECONOMIC DEVLO	01/04/2013	79,547.75		00	OUTSTANDING	
527755	1754	CITY OF SALISBURY	01/04/2013	110.00		00	OUTSTANDING	
527756	2615	CITY OF SALISBURY	01/04/2013	1,474.50		00	OUTSTANDING	
527757	1776	SAMS CAR WASH INC	01/04/2013	21.95		00	OUTSTANDING	
527758	10693	SAMUELS PRODUCTS INC	01/04/2013	1,212.84		00	OUTSTANDING	
527759	1083	SCHOOL OF GOVERNMENT	01/04/2013	1,140.00		00	OUTSTANDING	
527760	1783	SCOTCH IRISH FIRE DEPT	01/04/2013	335.00		00	OUTSTANDING	
527761	11448	SELECT STAFFING	01/04/2013	835.20		00	OUTSTANDING	
527762	1818	RICHARD SHUE	01/04/2013	82.22		00	OUTSTANDING	
527763	1824	SIFFORDS EXXON & HEATING OIL	01/04/2013	500.00		00	OUTSTANDING	
527764	6090	CHRIS SLOOP	01/04/2013	708.69		00	OUTSTANDING	
527765	13689	SMC DIRECT, LLC	01/04/2013	248.88		00	OUTSTANDING	
527766	9999000	SMITH, JAMES	01/04/2013	225.00		00	OUTSTANDING	
527767	1867	SOUTH SALISBURY TOWNSHIP FIRE	01/04/2013	335.00		00	OUTSTANDING	
527768	1883	TOWN OF SPENCER	01/04/2013	335.00		00	OUTSTANDING	
527769	9999000	STEELE, WENDY M	01/04/2013	132.93		00	OUTSTANDING	
527770	10120	SUNTRUST BANK	01/04/2013	25.00		00	OUTSTANDING	
527771	5173	SUPPLY ONE ROCKWELL, INC,	01/04/2013	24.41		00	OUTSTANDING	
527772	12428	SYN-TECH SYSTEMS, INC	01/04/2013	1,536.50		00	OUTSTANDING	
527773	1987	PEGGY THORNEBURG	01/04/2013	114.34		00	OUTSTANDING	
527774	7768	THREAD SHED FAMILY CLOTHING	01/04/2013	122.66		00	OUTSTANDING	
527775	1990	TIME WARNER CABLE	01/04/2013	5,597.10		00	OUTSTANDING	
527776	11713	KATINA TROUTMAN	01/04/2013	244.76		00	OUTSTANDING	
527777	2042	UNION VOLUNTEER FIRE DEPT	01/04/2013	335.00		00	OUTSTANDING	
527778	2058	US POST OFFICE	01/04/2013	190.00		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
527779	2059	US TIRE RECYCLING	01/04/2013	1,436.95		00	OUTSTANDING	
527780	2062	KEITH VALENCOURT	01/04/2013	23.87		00	OUTSTANDING	
527781	8739	VISION SOLUTIONS INC	01/04/2013	4,560.72		00	OUTSTANDING	
527782	5301	WASTE MANAGEMENT	01/04/2013	63.81		00	OUTSTANDING	
527783	9999000	WCDACAA	01/04/2013	80.00		00	OUTSTANDING	
527784	14274	WEST COUNSELING	01/04/2013	193.00		00	OUTSTANDING	
527785	5410	WEST ROWAN FIRE DEPARTMENT	01/04/2013	785.00		00	OUTSTANDING	
527786	2116	SUZANNE WHITE	01/04/2013	59.94		00	OUTSTANDING	
527787	10465	WINDSTREAM NORTH CAROLINA, INC	01/04/2013	111.85		00	OUTSTANDING	
527788	2151	WOODLEAF FIRE DEPT	01/04/2013	335.00		00	OUTSTANDING	
527789	243	NC DIV OF MOTOR VEHICLES	01/04/2013	42.00		00	OUTSTANDING	
527790	243	NC DIV OF MOTOR VEHICLES	01/04/2013	36.00		00	OUTSTANDING	
527791	243	NC DIV OF MOTOR VEHICLES	01/04/2013	60.00		00	OUTSTANDING	
527792	243	NC DIV OF MOTOR VEHICLES	01/08/2013	45.33		00	OUTSTANDING	
527793	9999001	ABBEY CHRISTAFER PAUL	01/11/2013	4.40		00	OUTSTANDING	
527794	9999001	ABC TOWING OF THE CAROLINAS	01/11/2013	176.35		00	OUTSTANDING	
527795	25	ABUNDANT LIVING DAY CARE	01/11/2013	5,099.09		00	OUTSTANDING	
527796	12461	MICHELLE ADAMS	01/11/2013	224.22		00	OUTSTANDING	
527797	13763	SHANDA ADKINS	01/11/2013	404.00		00	OUTSTANDING	
527798	3231	AIRGAS NATIONAL WELDERS	01/11/2013	7.00		00	OUTSTANDING	
527799	13699	BRIAN ALLEY	01/11/2013	44.40		00	OUTSTANDING	
527800	9999000	ALLMAN, KAILAH	01/11/2013	70.00		00	OUTSTANDING	
527801	9999001	ALMAZAN PAULINO ARTEAGA	01/11/2013	15.14		00	OUTSTANDING	
527802	8793	RUFUS A AMERSON	01/11/2013	60.00		00	OUTSTANDING	
527803	9999000	ARNETTE JOSHUA NATHAN	01/11/2013	43.22		00	OUTSTANDING	
527804	9999001	ASBURY JONATHAN ALAN	01/11/2013	1.44		00	OUTSTANDING	
527805	11129	AT&T	01/11/2013	9,126.00		00	OUTSTANDING	
527806	4092	AT&T ADVERTISING & PUBLISHING	01/11/2013	24.00		00	OUTSTANDING	
527807	8551	ATLANTIC PETROLEUM	01/11/2013	300.00		00	OUTSTANDING	
527808	177	ATLANTIC PETROLEUM INC	01/11/2013	1,447.08		00	OUTSTANDING	
527809	9999001	ATWELL NANNIE HARRIS	01/11/2013	33.98		00	OUTSTANDING	
527810	9918	AUTO ZONE	01/11/2013	85.32		00	OUTSTANDING	
527811	781	AXA EQUITABLE	01/11/2013	50.77		00	OUTSTANDING	
527812	9999001	BAKER KENNETH WALTER	01/11/2013	15.50		00	OUTSTANDING	
527813	5383	BRETTA BAKER	01/11/2013	97.68		00	OUTSTANDING	
527814	9999001	BARBER TONY JASON	01/11/2013	3.88		00	OUTSTANDING	
527815	12517	BAREFOOT OIL	01/11/2013	200.00		00	OUTSTANDING	
527816	9999001	BARNETTE MICHAEL LYNN	01/11/2013	117.07		00	OUTSTANDING	
527817	9999001	BASINGER JENNIFER DAVIS	01/11/2013	25.06		00	OUTSTANDING	
527818	7154	BAYADA NURSES	01/11/2013	5,828.64		00	OUTSTANDING	
527819	9999001	BEACHAM SHEILA T	01/11/2013	153.85		00	OUTSTANDING	
527820	9999001	BELK DONALD RAY JR	01/11/2013	124.89		00	OUTSTANDING	
527821	8590	SARA C BENFIELD	01/11/2013	.00	01/28/2013	00	VOID	124.04
527822	287	THE BENTON PARTS CORPORATION	01/11/2013	2,577.63		00	OUTSTANDING	
527823	297	BILLS EXTERMINATING CO	01/11/2013	174.00		00	OUTSTANDING	
527824	9999001	BLACK MICKEY LANE JR	01/11/2013	24.40		00	OUTSTANDING	
527825	12953	BLACK ROCK COLLEGE ADVANTAGE 5	01/11/2013	70.00		00	OUTSTANDING	
527826	13765	KEVIN BLACK	01/11/2013	101.00		00	OUTSTANDING	
527827	9999001	BLACKWELDER CHARLES RAY	01/11/2013	31.93		00	OUTSTANDING	
527828	304	DARRELL E BLACKWELDER	01/11/2013	67.15		00	OUTSTANDING	
527829	9999001	BLAKELEY-SHULER PATRICIA S	01/11/2013	.00	01/10/2013	00	VOID	2.33

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
527830	7781	BLANTON LAW FIRM	01/11/2013	2,010.00		00	OUTSTANDING	
527831	11633	PEGGY CLINE BLANTON	01/11/2013	39.96		00	OUTSTANDING	
527832	3764	BOBBY MURRAY CHEVROLET INC	01/11/2013	56,167.44		00	OUTSTANDING	
527833	328	DARLENE I BOLING	01/11/2013	248.53		00	OUTSTANDING	
527834	9558	CORI BOOKER	01/11/2013	304.14		00	OUTSTANDING	
527835	9999001	BOSTIAN TENITA ANN	01/11/2013	105.18		00	OUTSTANDING	
527836	11857	BOUND TREE MEDICAL LLC	01/11/2013	40,722.88		00	OUTSTANDING	
527837	11632	CELIA CODER BOYD	01/11/2013	134.31		00	OUTSTANDING	
527838	9999001	BRADLEY GRADY ALLEN SR	01/11/2013	2.08		00	OUTSTANDING	
527839	9999003	BRADLEY,MILDRED	01/11/2013	68.40		00	OUTSTANDING	
527840	2683	KATHY BRADSHAW	01/11/2013	12.43		00	OUTSTANDING	
527841	5461	PHILLIP DION BRADSHAW	01/11/2013	320.00		00	OUTSTANDING	
527842	9999001	BRINDLE JONATHAN EDWARD	01/11/2013	33.10		00	OUTSTANDING	
527843	9999001	BROOKS JESSICA DANIELLE	01/11/2013	75.49		00	OUTSTANDING	
527844	9999001	BROWN JAMES ANDREW	01/11/2013	20.77		00	OUTSTANDING	
527845	14298	BARBARA BROWN	01/11/2013	5,600.00		00	OUTSTANDING	
527846	9999001	BULLABOY WILLIAM STEVEN	01/11/2013	160.39		00	OUTSTANDING	
527847	9999001	BUTCHEE ANTHONY DEWAYNE	01/11/2013	8.09		00	OUTSTANDING	
527848	9999001	BYRD GUY R	01/11/2013	23.10		00	OUTSTANDING	
527849	14009	KELVIN BYRD	01/11/2013	84.36		00	OUTSTANDING	
527850	4190	CALL A NURSE	01/11/2013	250.00		00	OUTSTANDING	
527851	9999001	CAMPBELL JEFFERY LYNN	01/11/2013	16.00		00	OUTSTANDING	
527852	9999001	CAMPUZANO OCIEL BENITEZ	01/11/2013	119.00		00	OUTSTANDING	
527853	9999001	CANTRELL KAREN POTEAT	01/11/2013	54.12		00	OUTSTANDING	
527854	9999001	CANTRELL TONYA DAWN	01/11/2013	1.35		00	OUTSTANDING	
527855	5179	CAPITAL FORD	01/11/2013	22,506.00		00	OUTSTANDING	
527856	5795	CARDINAL DISTRIBUTION	01/11/2013	4,974.00		00	OUTSTANDING	
527857	14290	CAROLINA GOVERNMENTAL SERVICES	01/11/2013	14,591.00		00	OUTSTANDING	
527858	5070	CAROLINA PIPE CLEANING	01/11/2013	723.00		00	OUTSTANDING	
527859	2755	CAROLINA SOFTWARE	01/11/2013	250.00		00	OUTSTANDING	
527860	8993	CAROLINA TELECOM INC	01/11/2013	45.00		00	OUTSTANDING	
527861	9999001	CARTER BERNICE BASINGER	01/11/2013	5.82		00	OUTSTANDING	
527862	467	CARY OIL CO	01/11/2013	24,802.11		00	OUTSTANDING	
527863	9999001	CAUSEY JOHN H	01/11/2013	18.76		00	OUTSTANDING	
527864	11409	CENTRUY LINK	01/11/2013	2,622.25		00	OUTSTANDING	
527865	7382	CITY ELECTRIC SUPPLY	01/11/2013	58.53		00	OUTSTANDING	
527866	536	CLERK OF SUPERIOR COURT	01/11/2013	18.00		00	OUTSTANDING	
527867	2199	CLEVELAND COUNTY SHERIFF	01/11/2013	30.00		00	OUTSTANDING	
527868	547	CLONINGER FORD & TOYOTA INC	01/11/2013	292.51		00	OUTSTANDING	
527869	9999001	COBB SUSAN	01/11/2013	7.71		00	OUTSTANDING	
527870	6824	COLLEGE BARBECUE	01/11/2013	1,460.55		00	OUTSTANDING	
527871	9999001	COLLEGE INN BRBR SHP	01/11/2013	1.00		00	OUTSTANDING	
527872	12203	COMPETITIVE LAWN CARE	01/11/2013	460.00		00	OUTSTANDING	
527873	12818	CONTINENTAL AMERICAN INSURANCE	01/11/2013	2,405.96		00	OUTSTANDING	
527874	12818	CONTINENTAL AMERICAN INSURANCE	01/11/2013	2,351.44		00	OUTSTANDING	
527875	14196	ALICE COOK	01/11/2013	328.00		00	OUTSTANDING	
527876	584	COOLEEMEE TRUE VALUE HARDWARE	01/11/2013	39.44		00	OUTSTANDING	
527877	9999001	COON COREY ALAN	01/11/2013	29.43		00	OUTSTANDING	
527878	14113	CORESTAFF SERVICES	01/11/2013	1,134.00		00	OUTSTANDING	
527879	9999001	CRUZ CHERYL MEHALIK	01/11/2013	14.02		00	OUTSTANDING	
527880	12129	CUSTOM DATA PROCESSING, INC	01/11/2013	1,140.00		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
527881	9999001	DAVIS WILMA C	01/11/2013	465.80		00	OUTSTANDING	
527882	13102	JAMES R DAVIS	01/11/2013	137.00		00	OUTSTANDING	
527883	9999005	DAVIS, LISBETH	01/11/2013	5.00		00	OUTSTANDING	
527884	8708	DAYMARK RECOVERY SERVICES	01/11/2013	3,360.00		00	OUTSTANDING	
527885	677	CHARLES R DEADWYLER	01/11/2013	70.00		00	OUTSTANDING	
527886	10344	DEGREE, TOI NICHELLE	01/11/2013	108.23		00	OUTSTANDING	
527887	12919	KEVIN DENNIS	01/11/2013	32.75		00	OUTSTANDING	
527888	12984	DIVERSIFIED COLLECTION SERVICE	01/11/2013	140.00		00	OUTSTANDING	
527889	12150	NORMA DRAKE	01/11/2013	10.00		00	OUTSTANDING	
527890	731	DUKE POWER CO	01/11/2013	4,400.00		00	OUTSTANDING	
527891	731	DUKE POWER CO	01/11/2013	600.00		00	OUTSTANDING	
527892	13812	MICHELE DUNLAP	01/11/2013	302.53		00	OUTSTANDING	
527893	14197	LINDA EARLEY	01/11/2013	328.00		00	OUTSTANDING	
527894	9999001	EDWARDS JASON BRADLEY	01/11/2013	69.43		00	OUTSTANDING	
527895	14261	JIMMY RAY EDWARDS	01/11/2013	1,000.00		00	OUTSTANDING	
527896	2659	ELECTION SYSTEMS & SOFTWARE IN	01/11/2013	6,149.15		00	OUTSTANDING	
527897	12971	RANDY ELIUM	01/11/2013	63.00		00	OUTSTANDING	
527898	9999001	ELLER JONATHAN GLENN	01/11/2013	100.95		00	OUTSTANDING	
527899	635	ENERGYUNITED	01/11/2013	46.40		00	OUTSTANDING	
527900	12148	JIM EPPERSON	01/11/2013	20.00		00	OUTSTANDING	
527901	9999001	EVANS JAMES MACK JR	01/11/2013	727.23		00	OUTSTANDING	
527902	14093	EXPRESSMED MEDICAL CLINICS, PL	01/11/2013	567.00		00	OUTSTANDING	
527903	9999001	FAGGART JOHN DAVID	01/11/2013	6.12		00	OUTSTANDING	
527904	9928	FAMILY TRADITIONS	01/11/2013	731.27		00	OUTSTANDING	
527905	813	FEDERAL EXPRESS CORP	01/11/2013	43.77		00	OUTSTANDING	
527906	8560	DEBRA FINK	01/11/2013	96.57		00	OUTSTANDING	
527907	9999001	FINNEY KATHLEEN GILREATH	01/11/2013	49.92		00	OUTSTANDING	
527908	3601	FLEETCOR TECHNOLOGIES	01/11/2013	293.59		00	OUTSTANDING	
527909	9596	FLEETONE LLC	01/11/2013	23,798.44		00	OUTSTANDING	
527910	828	FLOWERS BAKING CO OF JAMESTOWN	01/11/2013	599.27		00	OUTSTANDING	
527911	10933	FORUM, THE	01/11/2013	238.88		00	OUTSTANDING	
527912	9999001	FOSTER JOHN HENRY	01/11/2013	18.78		00	OUTSTANDING	
527913	9999001	FRANCIS MICHAEL JOSEPH	01/11/2013	4.62		00	OUTSTANDING	
527914	9999001	FREIRICH FOODS INC	01/11/2013	170.65		00	OUTSTANDING	
527915	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	01/11/2013	783.40		00	OUTSTANDING	
527916	7628	ANNETTE FULLAM	01/11/2013	474.00		00	OUTSTANDING	
527917	9999001	GARCIA MARY KATHRINE	01/11/2013	14.00		00	OUTSTANDING	
527918	8300	GERRY WOOD AUTO CENTER	01/11/2013	172.21		00	OUTSTANDING	
527919	9999001	GLASPIE GEORGIANA	01/11/2013	40.12		00	OUTSTANDING	
527920	9999001	GLASSGOW ROBERT D	01/11/2013	350.00		00	OUTSTANDING	
527921	9999001	GOODNIGHT TONY PRESTON	01/11/2013	4.25		00	OUTSTANDING	
527922	9999000	GOODNIGHT, BRIAN M.	01/11/2013	70.00		00	OUTSTANDING	
527923	6612	GOODYEAR AUTO SERVICE CENTER	01/11/2013	3,639.70		00	OUTSTANDING	
527924	9999001	GOSSETT FAYE BARNES	01/11/2013	1.93		00	OUTSTANDING	
527925	9999001	GRAHAM DAVID OLIVER	01/11/2013	165.11		00	OUTSTANDING	
527926	932	RICHARD A GREEN	01/11/2013	356.31		00	OUTSTANDING	
527927	9999001	GREER MICHAEL LOWELL	01/11/2013	176.12		00	OUTSTANDING	
527928	13713	SANDYE GURLEY	01/11/2013	364.00		00	OUTSTANDING	
527929	946	HAGERS GARAGE	01/11/2013	40.80		00	OUTSTANDING	
527930	9999001	HALL JAMES ALFRED JR	01/11/2013	2.00		00	OUTSTANDING	
527931	957	HAPPY DAY CARE CENTER INC	01/11/2013	26.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
527932	9999001	HARRIGAN DAVID MICHAEL	01/11/2013	62.88		00	OUTSTANDING	
527933	12235	THADDEUS HARRIS	01/11/2013	246.22		00	OUTSTANDING	
527934	9999001	HEILIG JAMES WILLIAM	01/11/2013	20.00		00	OUTSTANDING	
527935	4251	HENRY SCHEIN INC.	01/11/2013	207.58		00	OUTSTANDING	
527936	989	HERSHEYS ICE CREAM CO	01/11/2013	92.40		00	OUTSTANDING	
527937	9654	HIGHLAND MAPPING, INC.	01/11/2013	3,750.00		00	OUTSTANDING	
527938	3064	WAYNE HINSHAW	01/11/2013	50.00		00	OUTSTANDING	
527939	9999001	HINSON JASON LEE	01/11/2013	15.37		00	OUTSTANDING	
527940	9999001	HINTON JAMES JR	01/11/2013	7.83		00	OUTSTANDING	
527941	9999001	HODGE WILLIAM F	01/11/2013	27.30		00	OUTSTANDING	
527942	14024	JEFFERY T HODGES	01/11/2013	43.00		00	OUTSTANDING	
527943	1022	CONNIE K HOLSHOUSER	01/11/2013	24.47		00	OUTSTANDING	
527944	14076	MEGON CIERRA HOLTON	01/11/2013	720.20		00	OUTSTANDING	
527945	9999001	HONEYCUTT MARK D	01/11/2013	75.36		00	OUTSTANDING	
527946	11811	HORNET EMERGENCY	01/11/2013	780.00		00	OUTSTANDING	
527947	14003	ALENA HOSCH	01/11/2013	239.76		00	OUTSTANDING	
527948	9999001	HUFFMAN JERRY MILTON	01/11/2013	150.69		00	OUTSTANDING	
527949	13885	HUMANE ALLIANCE OF WNC INC	01/11/2013	70.00		00	OUTSTANDING	
527950	10518	CYNTHIA S ISENHOUR	01/11/2013	7.77		00	OUTSTANDING	
527951	9687	J&D CLEANING	01/11/2013	1,100.00		00	OUTSTANDING	
527952	9999001	J&E LAND HOLDING LLC	01/11/2013	1,349.32		00	OUTSTANDING	
527953	12009	J&J TIRE AND AUTO CENTER	01/11/2013	247.35		00	OUTSTANDING	
527954	9999001	JACKSON RITA BRUMLEY	01/11/2013	2.65		00	OUTSTANDING	
527955	9999001	JAHNKE JEFFREY DOUGLAS	01/11/2013	6.64		00	OUTSTANDING	
527956	9999001	JAMES MICHAEL K	01/11/2013	1.29		00	OUTSTANDING	
527957	9999001	JOHNSON MICHAEL KENNY	01/11/2013	7.03		00	OUTSTANDING	
527958	9999001	JONES BERNICE E	01/11/2013	12.79		00	OUTSTANDING	
527959	8381	K MART	01/11/2013	547.15		00	OUTSTANDING	
527960	5140	K-MART	01/11/2013	371.08		00	OUTSTANDING	
527961	5140	K-MART	01/11/2013	2,011.59		00	OUTSTANDING	
527962	1140	KANNAPOLIS CITY SCHOOLS	01/11/2013	5,338.45		00	OUTSTANDING	
527963	11629	ANDREW M KEARNS	01/11/2013	133.20		00	OUTSTANDING	
527964	9999001	KEPLEY CHRISTOPHER MICHAEL	01/11/2013	171.19		00	OUTSTANDING	
527965	9999001	KEPLEY DAVID L	01/11/2013	95.10		00	OUTSTANDING	
527966	12689	JACK KEPLEY JR	01/11/2013	20.00		00	OUTSTANDING	
527967	9999004	KERSHAW COUNTY SHERIFFS OFFICE	01/11/2013	25.00		00	OUTSTANDING	
527968	9575	KESLER, KAREN F.	01/11/2013	11.66		00	OUTSTANDING	
527969	9825	KETNER & DEES	01/11/2013	55.00		00	OUTSTANDING	
527970	1166	KIDDIELAND KINDERGARTEN	01/11/2013	75.00		00	OUTSTANDING	
527971	1167	KIDS KORNER CHILD DEVELOPMENT	01/11/2013	18.00		00	OUTSTANDING	
527972	9785	KLUTTZ GARAGE & WRECKER SERVIC	01/11/2013	100.00		00	OUTSTANDING	
527973	162	KW ARTHUR & SON INC	01/11/2013	1,822.00		00	OUTSTANDING	
527974	1201	LABORATORY CORP OF AMERICA HOL	01/11/2013	61.00		00	OUTSTANDING	
527975	12322	LABORATORY CORP OF AMERICA HOL	01/11/2013	21.50		00	OUTSTANDING	
527976	9999001	LACKEY LYNDON R	01/11/2013	2.99		00	OUTSTANDING	
527977	11715	THOMAS LAGANA	01/11/2013	44.40		00	OUTSTANDING	
527978	9999000	LAMBERT, RACHEL C.	01/11/2013	70.00		00	OUTSTANDING	
527979	5177	TOWN OF LANDIS	01/11/2013	3,451.69		00	OUTSTANDING	
527980	10055	LEONARD MOTOR COMPANY	01/11/2013	65.00		00	OUTSTANDING	
527981	6590	LEXISNEXIS MATTHEW BENDER	01/11/2013	167.94		00	OUTSTANDING	
527982	14288	LIFTONE LLC	01/11/2013	138.27		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
527983	12425	LINEAGE	01/11/2013	393.13		00	OUTSTANDING	
527984	3404	PHYLLIS LOFLIN-KLUTTZ	01/11/2013	69.93		00	OUTSTANDING	
527985	1256	MARK C LOFLIN	01/11/2013	97.13		00	OUTSTANDING	
527986	9999001	LOOKABILL FOY STEVEN	01/11/2013	3.81		00	OUTSTANDING	
527987	1269	LOVE'S AUTO REPAIR	01/11/2013	496.00		00	OUTSTANDING	
527988	9999001	LOWMAN RANDY LEE	01/11/2013	88.60		00	OUTSTANDING	
527989	8382	MAGIC MART #644	01/11/2013	1,793.23		00	OUTSTANDING	
527990	9999003	MASSEY,JOHN	01/11/2013	91.65		00	OUTSTANDING	
527991	2839	MATLOCKS USED CARS	01/11/2013	829.60		00	OUTSTANDING	
527992	11073	CLINT MAULDIN A.	01/11/2013	.00	01/28/2013	00	VOID	124.04
527993	6232	RANDY MCCOMBS	01/11/2013	10.00		00	OUTSTANDING	
527994	9999001	MCGREW ROBERT EDWARD	01/11/2013	83.22		00	OUTSTANDING	
527995	120	MCGUIRE, BARBARA L.	01/11/2013	373.19		00	OUTSTANDING	
527996	9999001	MCNEIL TOWANDA DENISE	01/11/2013	3.93		00	OUTSTANDING	
527997	9999001	MENDOZA VIVIAN DAVIS	01/11/2013	39.56		00	OUTSTANDING	
527998	9999001	MILLER ANDREW R	01/11/2013	41.72		00	OUTSTANDING	
527999	9999001	MILLER BRANDON KEITH	01/11/2013	41.94		00	OUTSTANDING	
528000	9999001	MILLER ROBERT ALEXANDER	01/11/2013	5.96		00	OUTSTANDING	
528001	9999001	MILLS JENNA LEIGH	01/11/2013	1.14		00	OUTSTANDING	
528002	9999001	MILLS MONTIE LEE	01/11/2013	8.69		00	OUTSTANDING	
528003	9999001	MILSTEAD LYNN KATHERINE	01/11/2013	3.84		00	OUTSTANDING	
528004	9999001	MOORE JOHN ROBERT	01/11/2013	22.68		00	OUTSTANDING	
528005	9999001	MOORE JOHNNY C	01/11/2013	1,449.00		00	OUTSTANDING	
528006	9999001	MOORE TEDDY RUSSELL JR	01/11/2013	20.00		00	OUTSTANDING	
528007	9999001	MORGAN DAVID WAYNE	01/11/2013	1.10		00	OUTSTANDING	
528008	12	MARTIN KEAFORD MORRISON	01/11/2013	57.00		00	OUTSTANDING	
528009	9999001	MUYSKENS KRISTINA JENEL	01/11/2013	41.77		00	OUTSTANDING	
528010	9999001	MYERS ALPHONSO WILLIAM	01/11/2013	5.00		00	OUTSTANDING	
528011	2490	MYERS SEPTIC TANK CO INC	01/11/2013	29.96		00	OUTSTANDING	
528012	95	NATIONAL EMERGENCY NUMBER ASSO	01/11/2013	215.00		00	OUTSTANDING	
528013	11568	JASON J NAVES	01/11/2013	100.00		00	OUTSTANDING	
528014	133	NAZARETH CHILDRENS HOME	01/11/2013	60.00		00	OUTSTANDING	
528015	9999000	NC ASSOCIATION OF COUNTY CLERK	01/11/2013	50.00		00	OUTSTANDING	
528016	9999000	NC ASSOCIATION OF LOCAL HEALTH	01/11/2013	10.00		00	OUTSTANDING	
528017	2530	NC CAPITAL MANAGEMENT TRUST	01/11/2013	34,380.72		00	OUTSTANDING	
528018	4806	NC CHILD SUPPORT	01/11/2013	3,307.35		00	OUTSTANDING	
528019	193	NC DEPT OF ADMINISTRATION	01/11/2013	1,380.00		00	OUTSTANDING	
528020	193	NC DEPT OF ADMINISTRATION	01/11/2013	180.69		00	OUTSTANDING	
528021	199	NC DEPT OF AGRICULTURE	01/11/2013	25.00		00	OUTSTANDING	
528022	65	NC DEPT OF CORRECTION	01/11/2013	3,755.60		00	OUTSTANDING	
528023	245	NC DEPT OF REVENUE	01/11/2013	906.00		00	OUTSTANDING	
528024	246	NC DEPT OF REVENUE	01/11/2013	22,035.00		00	OUTSTANDING	
528025	245	NC DEPT OF REVENUE	01/11/2013	55,540.84		00	OUTSTANDING	
528026	12667	NC DHHS OFFICE OF THE CONTROLL	01/11/2013	230.00		00	OUTSTANDING	
528027	243	NC DIV OF MOTOR VEHICLES	01/11/2013	681.18		00	OUTSTANDING	
528028	278	NC WILDLIFE RESOURCES COMMISSI	01/11/2013	55.00		00	OUTSTANDING	
528029	13958	NCACC-WORKERS COMPENSATION POO	01/11/2013	162,114.60		00	OUTSTANDING	
528030	9999001	NESBITT DONALD W	01/11/2013	1.73		00	OUTSTANDING	
528031	9999001	NORRIS TIMOTHY SCOTT	01/11/2013	1.28		00	OUTSTANDING	
528032	13545	NSLP	01/11/2013	120.00		00	OUTSTANDING	
528033	1518	OFFICE DEPOT	01/11/2013	376.02		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
528034	9999001	PACHECO MARIA ENEDINA RODRIGUE	01/11/2013	25.51		00	OUTSTANDING	
528035	13994	KIM PAIGE	01/11/2013	247.49		00	OUTSTANDING	
528036	9999001	PAINTER GILBERT G	01/11/2013	2.04		00	OUTSTANDING	
528037	14291	PARK STERLING BANK	01/11/2013	10.00		00	OUTSTANDING	
528038	8338	PARKER POE ADAMS & BERNSTEIN	01/11/2013	290.30		00	OUTSTANDING	
528039	12690	BOB PARKER	01/11/2013	20.00		00	OUTSTANDING	
528040	2772	TONYA PARNELL	01/11/2013	54.39		00	OUTSTANDING	
528041	11420	PATTERSON VETERINARY SUPPLY IN	01/11/2013	109.50		00	OUTSTANDING	
528042	14152	PERFORMANCE FOOD GROUP-MILTON'	01/11/2013	8,146.89		00	OUTSTANDING	
528043	9137	PETTY CASH-AIRPORT	01/11/2013	77.36		00	OUTSTANDING	
528044	1564	PIEDMONT NATURAL GAS CO	01/11/2013	1,100.00		00	OUTSTANDING	
528045	1586	POSTMASTER	01/11/2013	100.00		00	OUTSTANDING	
528046	9999003	POWELL,NED	01/11/2013	16.95		00	OUTSTANDING	
528047	13931	PREMIERE CREDIT NORTH AMERICA	01/11/2013	150.00		00	OUTSTANDING	
528048	9999001	PRESSLEY SAMUEL W	01/11/2013	1.29		00	OUTSTANDING	
528049	3196	PRESTO PRINTING	01/11/2013	294.25		00	OUTSTANDING	
528050	9999001	PRICE DAVID A	01/11/2013	44.41		00	OUTSTANDING	
528051	11660	GARY R PRICE JR	01/11/2013	62.16		00	OUTSTANDING	
528052	11158	STANLEY PRICE	01/11/2013	535.65		00	OUTSTANDING	
528053	4663	PRINTELECT	01/11/2013	38,763.33		00	OUTSTANDING	
528054	3448	PRIORITY DISPATCH	01/11/2013	320.00		00	OUTSTANDING	
528055	9773	PROFESSIONAL MAIL SERVICES INC	01/11/2013	5,000.00		00	OUTSTANDING	
528056	9999001	PROPST SOPHILIA CARR	01/11/2013	93.51		00	OUTSTANDING	
528057	9999001	PRUETT LARRY FRANKLIN	01/11/2013	5.91		00	OUTSTANDING	
528058	8052	PSNC ENERGY	01/11/2013	200.00		00	OUTSTANDING	
528059	1614	QUILL CORP	01/11/2013	106.66		00	OUTSTANDING	
528060	9999001	RADMAC MANAGEMENT TRUST	01/11/2013	5.62		00	OUTSTANDING	
528061	13603	NAOMI RAIH	01/11/2013	342.11		00	OUTSTANDING	
528062	10215	RCS COMMUNICATIONS GROUP	01/11/2013	2,091.81		00	OUTSTANDING	
528063	9999001	REEVES IMOGENE BRASWELL	01/11/2013	4.60		00	OUTSTANDING	
528064	1642	REGISTER OF DEEDS SUPP PENSION	01/11/2013	751.31		00	OUTSTANDING	
528065	12873	JANEEN REID	01/11/2013	211.40		00	OUTSTANDING	
528066	9999001	REINHOLZ RICHARD	01/11/2013	10.17		00	OUTSTANDING	
528067	10762	RESERVE ACCOUNT	01/11/2013	10,000.00		00	OUTSTANDING	
528068	13391	ASHLEY RHODES	01/11/2013	400.16		00	OUTSTANDING	
528069	9999001	RITCHIE JASON ALAN	01/11/2013	3.07		00	OUTSTANDING	
528070	14077	TIMOTHY ROACH	01/11/2013	212.01		00	OUTSTANDING	
528071	9999001	ROBERTSON GREGORY	01/11/2013	96.33		00	OUTSTANDING	
528072	9999001	ROBINSON CHESTER HOSCH	01/11/2013	38.23		00	OUTSTANDING	
528073	7893	ROCKWELL AUTO & TRACTOR PARTS	01/11/2013	91.47		00	OUTSTANDING	
528074	13288	THOMAS ROEMER H	01/11/2013	37.74		00	OUTSTANDING	
528075	10226	ROGERS, DENNIS	01/11/2013	20.00		00	OUTSTANDING	
528076	13240	ROUTEMATCH SOFTWARE INC	01/11/2013	7,500.00		00	OUTSTANDING	
528077	1695	ROWAN CABARRUS COMMUNITY COLLE	01/11/2013	438.22		00	OUTSTANDING	
528078	1697	ROWAN CNTY CLERK OF COURT	01/11/2013	88.72		00	OUTSTANDING	
528079	1697	ROWAN CNTY CLERK OF COURT	01/11/2013	372.38		00	OUTSTANDING	
528080	1697	ROWAN CNTY CLERK OF COURT	01/11/2013	134.88		00	OUTSTANDING	
528081	1697	ROWAN CNTY CLERK OF COURT	01/11/2013	300.00		00	OUTSTANDING	
528082	1700	ROWAN CNTY TAX COLLECTOR	01/11/2013	765.33		00	OUTSTANDING	
528083	1700	ROWAN CNTY TAX COLLECTOR	01/11/2013	21.23		00	OUTSTANDING	
528084	1775	ROWAN COUNTY YMCA	01/11/2013	706.80		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
528085	13628	ROWAN REGIONAL MEDICAL CENTER	01/11/2013	12.98		00	OUTSTANDING	
528086	2480	ROWAN SALISBURY SCHOOLS	01/11/2013	85,917.15		00	OUTSTANDING	
528087	2951	ROWAN SEPTIC TANK AND DITCHING	01/11/2013	109.12		00	OUTSTANDING	
528088	1701	ROWAN VOCATIONAL OPPORTUNITIES	01/11/2013	77.25		00	OUTSTANDING	
528089	374	RS BRASWELL CO INC	01/11/2013	765.36		00	OUTSTANDING	
528090	1725	RUFTY HOLMES SENIOR CENTER INC	01/11/2013	38,838.00		00	OUTSTANDING	
528091	13888	VIKTORIYA RUMYANSEVA	01/11/2013	35.52		00	OUTSTANDING	
528092	11636	RONALD RUSSELL	01/11/2013	76.92		00	OUTSTANDING	
528093	1744	SAFE AIR SYSTEMS INC	01/11/2013	1,227.76		00	OUTSTANDING	
528094	9999001	SAFRIT JOHN LUTHER	01/11/2013	4.64		00	OUTSTANDING	
528095	9999001	SALISBURY AUDIOLOGY & HEARING	01/11/2013	369.19		00	OUTSTANDING	
528096	1761	SALISBURY FIRE APPLIANCE CO	01/11/2013	34.24		00	OUTSTANDING	
528097	1766	SALISBURY POST	01/11/2013	2,434.15		00	OUTSTANDING	
528098	1754	CITY OF SALISBURY	01/11/2013	221.00		00	OUTSTANDING	
528099	1776	SAMS CAR WASH INC	01/11/2013	25.95		00	OUTSTANDING	
528100	8408	SAMS CLUB INC	01/11/2013	41.84		00	OUTSTANDING	
528101	9999001	SANDERSON JAMES MAXEY	01/11/2013	85.90		00	OUTSTANDING	
528102	9999001	SAXON WILLIAM OSCAR III	01/11/2013	6.53		00	OUTSTANDING	
528103	1083	SCHOOL OF GOVERNMENT	01/11/2013	655.00		00	OUTSTANDING	
528104	9999001	SECHRIST STACY LAMB	01/11/2013	6.24		00	OUTSTANDING	
528105	11448	SELECT STAFFING	01/11/2013	1,037.48		00	OUTSTANDING	
528106	9999001	SERNA J GUADALUPE JARMILLO	01/11/2013	26.00		00	OUTSTANDING	
528107	9999001	SHAVER JIMMY ANDREW	01/11/2013	2.00		00	OUTSTANDING	
528108	9999001	SHINAULT CHARLES RICHARD	01/11/2013	50.27		00	OUTSTANDING	
528109	1824	SIFFORDS EXXON & HEATING OIL	01/11/2013	200.00		00	OUTSTANDING	
528110	11630	CALEB MORGAN SINCLAIR	01/11/2013	388.13		00	OUTSTANDING	
528111	6803	SLAGLE'S	01/11/2013	49.12		00	OUTSTANDING	
528112	6484	BONNIE SMALL	01/11/2013	100.00		00	OUTSTANDING	
528113	9999001	SMITH GWENDOLYN O	01/11/2013	6.00		00	OUTSTANDING	
528114	9999001	SMITH TABITHA OVERCASH	01/11/2013	50.00		00	OUTSTANDING	
528115	1853	RICHARD SMITH WRECKER SERVICE	01/11/2013	55.00		00	OUTSTANDING	
528116	9999001	SMITH WYNSTON ALOYSIUS	01/11/2013	10.95		00	OUTSTANDING	
528117	12946	BRENT SNIPES	01/11/2013	65.49		00	OUTSTANDING	
528118	14149	SNYDERS - LANCE	01/11/2013	84.72		00	OUTSTANDING	
528119	1864	SOUTH ROWAN ACADEMY OF CHILD D	01/11/2013	80.00		00	OUTSTANDING	
528120	12344	SPECTRUM SALES NC, INC	01/11/2013	837.07		00	OUTSTANDING	
528121	1883	TOWN OF SPENCER	01/11/2013	200.00		00	OUTSTANDING	
528122	9999001	SPRINGLEAF FINANCE INC	01/11/2013	231.01		00	OUTSTANDING	
528123	9999001	STALLINGS TIMOTHY PERNA	01/11/2013	28.75		00	OUTSTANDING	
528124	9999001	STAMP JENNIFER SMITH	01/11/2013	11.59		00	OUTSTANDING	
528125	2555	STANDING TRUSTEE	01/11/2013	.00	01/28/2013	00	VOID	1,097.30
528126	9999004	STANLEY CO EMERGENCY SERIVCES	01/11/2013	767.46		00	OUTSTANDING	
528127	10317	STILLER, TODD R.	01/11/2013	208.13		00	OUTSTANDING	
528128	9999001	STILLWELL WALTER DANNY	01/11/2013	131.11		00	OUTSTANDING	
528129	9999001	SUAREZ JOSE ANTONIO CONTRERAS	01/11/2013	37.48		00	OUTSTANDING	
528130	9999001	SUBER ELLIS ANTONIO	01/11/2013	83.98		00	OUTSTANDING	
528131	1924	SUDDEN IMPACT AUTO BODY &PAINT	01/11/2013	748.81		00	OUTSTANDING	
528132	12127	SUPERIOR COMMERICAL CLEANING &	01/11/2013	2,990.00		00	OUTSTANDING	
528133	5173	SUPPLY ONE ROCKWELL, INC,	01/11/2013	58.68		00	OUTSTANDING	
528134	9999003	SUTTON,LORINE	01/11/2013	130.46		00	OUTSTANDING	
528135	9999001	SWICEGOOD PAPER INCORPORATED	01/11/2013	6.45		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
528136	9999001	TALOUTE TONY	01/11/2013	17.71		00	OUTSTANDING	
528137	9999001	TEAGUE JERRY PASCHAL	01/11/2013	22.00		00	OUTSTANDING	
528138	12816	TEXAS LIFE INSURANCE COMPANY	01/11/2013	5,513.32		00	OUTSTANDING	
528139	9999001	THASY SALEUME	01/11/2013	182.00		00	OUTSTANDING	
528140	1981	FRANK THOMASON	01/11/2013	139.08		00	OUTSTANDING	
528141	10764	THOMPSON, BEVERLY K.	01/11/2013	41.07		00	OUTSTANDING	
528142	7768	THREAD SHED FAMILY CLOTHING	01/11/2013	2,856.89		00	OUTSTANDING	
528143	1990	TIME WARNER CABLE	01/11/2013	795.50		00	OUTSTANDING	
528144	13383	TLO LLC	01/11/2013	16.00		00	OUTSTANDING	
528145	9999001	TONY M MOORE TRUCKING	01/11/2013	1.00		00	OUTSTANDING	
528146	14282	TREM PRODUCTS COMPANY INC	01/11/2013	102.60		00	OUTSTANDING	
528147	2017	TRI ELECTRIC INC	01/11/2013	1,210.04		00	OUTSTANDING	
528148	9999001	TRI-STATE CORP LLC	01/11/2013	31.19		00	OUTSTANDING	
528149	9999001	TRIPLETT MISTY RUSSELL	01/11/2013	1.04		00	OUTSTANDING	
528150	9999001	TURNER BEVERLY SUE	01/11/2013	85.09		00	OUTSTANDING	
528151	9999001	TURNER SHEMEKA YVETTE	01/11/2013	.00	01/10/2013	00	VOID	21.23
528152	9999001	UNITED RESIDENTIAL PROPERTIES	01/11/2013	55.24		00	OUTSTANDING	
528153	10441	UNITED STATES TREASURY	01/11/2013	470.00		00	OUTSTANDING	
528154	2050	UNITED WAY	01/11/2013	1,061.46		00	OUTSTANDING	
528155	11631	JERRY R UPRIGHT	01/11/2013	36.08		00	OUTSTANDING	
528156	4278	US DEPARTMENT OF EDUCATION	01/11/2013	219.21		00	OUTSTANDING	
528157	2059	US TIRE RECYCLING	01/11/2013	145.08		00	OUTSTANDING	
528158	7908	VERIZON WIRELESS	01/11/2013	2,087.29		00	OUTSTANDING	
528159	7908	VERIZON WIRELESS	01/11/2013	3,203.60		00	OUTSTANDING	
528160	7908	VERIZON WIRELESS	01/11/2013	10,767.44		00	OUTSTANDING	
528161	7908	VERIZON WIRELESS	01/11/2013	800.36		00	OUTSTANDING	
528162	14284	VILLAGE OIL	01/11/2013	500.00		00	OUTSTANDING	
528163	9999001	WAGGONER JULIUS D	01/11/2013	7.19		00	OUTSTANDING	
528164	9999001	WAGNER RONALD DALE	01/11/2013	2.50		00	OUTSTANDING	
528165	13785	REID WALTERS	01/11/2013	20.00		00	OUTSTANDING	
528166	5301	WASTE MANAGEMENT	01/11/2013	13,005.52		00	OUTSTANDING	
528167	9999001	WATERS ROBERT MICHAEL	01/11/2013	1.37		00	OUTSTANDING	
528168	10967	ANDREW WATERS	01/11/2013	20.00		00	OUTSTANDING	
528169	9999001	WEBB WILLIAM W DR	01/11/2013	251.30		00	OUTSTANDING	
528170	9999001	WELLMON CLARENCE COLON	01/11/2013	5.95		00	OUTSTANDING	
528171	9999001	WELLS GLENDA FAYE	01/11/2013	10.58		00	OUTSTANDING	
528172	9999001	WHITAKER GERMAINE BEARD	01/11/2013	5.87		00	OUTSTANDING	
528173	9999001	WHITE ABIGAIL ELISABET	01/11/2013	29.46		00	OUTSTANDING	
528174	9999001	WHITE STEVEN ALLEN	01/11/2013	90.10		00	OUTSTANDING	
528175	4441	WHITE TIRE CENTER	01/11/2013	171.70		00	OUTSTANDING	
528176	2716	MALEA WHITLEY	01/11/2013	7.77		00	OUTSTANDING	
528177	9999001	WILLIAM F LYERLY	01/11/2013	24.89		00	OUTSTANDING	
528178	10352	KEVIN WILLIAMS	01/11/2013	571.77		00	OUTSTANDING	
528179	9999001	WILSON PAUL BERNARD	01/11/2013	18.16		00	OUTSTANDING	
528180	10465	WINDSTREAM NORTH CAROLINA, INC	01/11/2013	1,868.28		00	OUTSTANDING	
528181	10465	WINDSTREAM NORTH CAROLINA, INC	01/11/2013	.00	01/09/2013	00	VOID	.00
528182	10465	WINDSTREAM NORTH CAROLINA, INC	01/11/2013	3,127.22		00	OUTSTANDING	
528183	10465	WINDSTREAM NORTH CAROLINA, INC	01/11/2013	1,146.33		00	OUTSTANDING	
528184	9999001	WISE BRADLEY STEVEN	01/11/2013	7.57		00	OUTSTANDING	
528185	9999001	WITTUM CYNTHIA ALLISON	01/11/2013	30.00		00	OUTSTANDING	
528186	10758	WOODSON SAYERS LAWTHER SHORT	01/11/2013	1,647.45		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
528187	9999001	WOODY MARK DAVIS	01/11/2013	14.04		00	OUTSTANDING	
528188	2155	WSAT RADIO	01/11/2013	100.00		00	OUTSTANDING	
528189	2158	WYNNCOM INC	01/11/2013	536.12		00	OUTSTANDING	
528190	9999001	YARBROUGH TONY WILLIAM	01/11/2013	186.49		00	OUTSTANDING	
528191	9608	LADELL YATES	01/11/2013	425.13		00	OUTSTANDING	
528192	8450	YOREL INTEGRATED SOLUTIONS	01/11/2013	8,865.00		00	OUTSTANDING	
528193	12758	CLERK OF COURT - YORK COUNTY	01/11/2013	271.95		00	OUTSTANDING	
528194	13962	A PART OF THE KINGDOM CHILDCAR	01/18/2013	2,277.50		00	OUTSTANDING	
528195	13939	A SURE HOUSE	01/18/2013	2,970.66		00	OUTSTANDING	
528196	13503	ABOVE AND BEYOND EARLY LEARNIN	01/18/2013	1,923.10		00	OUTSTANDING	
528197	12486	ADVANCED IMAGING SYSTEMS	01/18/2013	20,850.45		00	OUTSTANDING	
528198	33	ADVANTAGE V INC	01/18/2013	4,450.60		00	OUTSTANDING	
528199	3231	AIRGAS NATIONAL WELDERS	01/18/2013	59.41		00	OUTSTANDING	
528200	14218	SIOBHAN ALLEN-TERRY	01/18/2013	102.77		00	OUTSTANDING	
528201	8848	SHERRY ALLEN	01/18/2013	356.60		00	OUTSTANDING	
528202	9999000	ALLMAN LINDA E	01/18/2013	35.53		00	OUTSTANDING	
528203	2936	ALMOST HOME CHILD CARE	01/18/2013	406.00		00	OUTSTANDING	
528204	85	AMERICAN CHILDRENS HOME	01/18/2013	21,380.00		00	OUTSTANDING	
528205	12870	AMERICAN UNITED LIFE INSURANCE	01/18/2013	3,719.18		00	OUTSTANDING	
528206	12836	AMERITAS LIFE INSURANCE CORP	01/18/2013	27,742.50		00	OUTSTANDING	
528207	13703	SHANNON AMOBI	01/18/2013	1,525.40		00	OUTSTANDING	
528208	13368	ANOTHER CHOICE FOR BLACK CHILD	01/18/2013	1,638.00		00	OUTSTANDING	
528209	8551	ATLANTIC PETROLEUM	01/18/2013	500.00		00	OUTSTANDING	
528210	179	ATWELL FIRE DEPT	01/18/2013	44,885.77		00	OUTSTANDING	
528211	9918	AUTO ZONE	01/18/2013	141.74		00	OUTSTANDING	
528212	14008	CHRISTINE BALL	01/18/2013	184.00		00	OUTSTANDING	
528213	234	BEAVER BROTHERS INC	01/18/2013	99.00		00	OUTSTANDING	
528214	13144	KRISTEN BEECHAM	01/18/2013	581.00		00	OUTSTANDING	
528215	3591	BELLSOUTH COLLECTIONS	01/18/2013	364.00		00	OUTSTANDING	
528216	12802	BIGGERS & CALLAHAM, LLC	01/18/2013	455.00		00	OUTSTANDING	
528217	297	BILLS EXTERMINATING CO	01/18/2013	40.00		00	OUTSTANDING	
528218	9999000	BLACKWELDER PARK BAPTIST CHURC	01/18/2013	30.00		00	OUTSTANDING	
528219	2803	CYNTHIA BLAIS	01/18/2013	1,531.00		00	OUTSTANDING	
528220	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	01/18/2013	63,780.35		00	OUTSTANDING	
528221	7203	KRISTINA BRUCE	01/18/2013	3,322.55		00	OUTSTANDING	
528222	10613	BUNCOMBE CNTY SHERIFF'S DEPT	01/18/2013	30.00		00	OUTSTANDING	
528223	2656	CABARRUS CNTY CLERK/SUPERIOR C	01/18/2013	5.20		00	OUTSTANDING	
528224	2656	CABARRUS CNTY CLERK/SUPERIOR C	01/18/2013	693.41		00	OUTSTANDING	
528225	11164	CABARRUS SPAY/NEUTER CLINIC	01/18/2013	140.00		00	OUTSTANDING	
528226	440	CANNON MEMORIAL YMCA	01/18/2013	3,932.40		00	OUTSTANDING	
528227	13941	CARD QUEST INC	01/18/2013	234.00		00	OUTSTANDING	
528228	5795	CARDINAL DISTRIBUTION	01/18/2013	3,100.00		00	OUTSTANDING	
528229	12087	CAROLINA CORNERSTONE LEARING C	01/18/2013	479.00		00	OUTSTANDING	
528230	12906	CAROLINA FAMILY CONNECTIONS	01/18/2013	3,071.00		00	OUTSTANDING	
528231	13283	TRACY V CARRILLO	01/18/2013	100.00		00	OUTSTANDING	
528232	12380	CENTRAL CHILD DEVELOPMENT CTR	01/18/2013	335.00		00	OUTSTANDING	
528233	517	TOWN OF CHINA GROVE	01/18/2013	159,021.02		00	OUTSTANDING	
528234	2848	PEGGY CHRISTIE	01/18/2013	4,095.65		00	OUTSTANDING	
528235	11056	CINTAS DOCUMENT MANAGEMENT	01/18/2013	223.42		00	OUTSTANDING	
528236	14311	SHERRI L CLARK	01/18/2013	200.00		00	OUTSTANDING	
528237	538	CLEVELAND FIRE SERVICE DISTRIC	01/18/2013	17,481.72		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
528238	539	TOWN OF CLEVELAND	01/18/2013	20,055.03		00	OUTSTANDING	
528239	3567	CLIA LABORATORY PROGRAM	01/18/2013	150.00		00	OUTSTANDING	
528240	8356	ANGELA MACHELLE HAYWORTH COFER	01/18/2013	2,046.45		00	OUTSTANDING	
528241	10781	ELIZABETH COLLINS	01/18/2013	475.00		00	OUTSTANDING	
528242	8086	COLTRANE LIFE CENTER	01/18/2013	1,795.26		00	OUTSTANDING	
528243	7156	COMFORT KEEPERS	01/18/2013	9,574.64		00	OUTSTANDING	
528244	8611	COMMUNITY SPECIALIZED SERVICES	01/18/2013	1,743.00		00	OUTSTANDING	
528245	12920	CONCORD CHRISTIAN CENTER DAYCA	01/18/2013	36.20		00	OUTSTANDING	
528246	12853	CONNIE CONLEY	01/18/2013	950.00		00	OUTSTANDING	
528247	13564	CHRISTINA COOPER	01/18/2013	200.00		00	OUTSTANDING	
528248	6159	CORNERSTONE UPC	01/18/2013	59,472.40		00	OUTSTANDING	
528249	12453	COTT SYSTEMS INC	01/18/2013	4,106.66		00	OUTSTANDING	
528250	8875	MELINDA COX	01/18/2013	59.04		00	OUTSTANDING	
528251	11432	LUIS I CRESPO,DDS,PLLC	01/18/2013	4,160.00		00	OUTSTANDING	
528252	14268	ALEXIS CUTHRELL	01/18/2013	31.04		00	OUTSTANDING	
528253	2853	CINDY CZIBERE	01/18/2013	1,050.80		00	OUTSTANDING	
528254	13673	ERICA L DARNELL	01/18/2013	100.00		00	OUTSTANDING	
528255	9999000	DAVIDSON ANIMAL HOSPITAL	01/18/2013	70.00		00	OUTSTANDING	
528256	9647	DENISON, LYNN	01/18/2013	24.42		00	OUTSTANDING	
528257	694	DEPT OF HEALTH & HUMAN SERVICE	01/18/2013	3,000.00		00	OUTSTANDING	
528258	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	01/18/2013	1,817.02		00	OUTSTANDING	
528259	12055	ETHEL DIGGS	01/18/2013	451.00		00	OUTSTANDING	
528260	8836	DIXON ACADEMY @NORTHEAST	01/18/2013	1,278.50		00	OUTSTANDING	
528261	731	DUKE POWER CO	01/18/2013	36.64		00	OUTSTANDING	
528262	731	DUKE POWER CO	01/18/2013	4,828.60		00	OUTSTANDING	
528263	746	TOWN OF EAST SPENCER	01/18/2013	53,887.63		00	OUTSTANDING	
528264	10622	EASTER SEALS UCP	01/18/2013	581.00		00	OUTSTANDING	
528265	748	EASTWOOD KIDDIE KOLLEGE	01/18/2013	1,358.00		00	OUTSTANDING	
528266	7888	ELITE CHILD DEVELOPMENT CENTER	01/18/2013	758.00		00	OUTSTANDING	
528267	12933	AMANDA ELLER	01/18/2013	6.66		00	OUTSTANDING	
528268	766	ELLIS CROSS COUNTRY FIRE DEPT	01/18/2013	13,260.66		00	OUTSTANDING	
528269	13995	BARBARA ELLIS	01/18/2013	179.84		00	OUTSTANDING	
528270	12288	EMS MANAGEMENT & CONSULANTS, I	01/18/2013	12,646.80		00	OUTSTANDING	
528271	778	ENOCHVILLE FIRE DEPT	01/18/2013	18,685.78		00	OUTSTANDING	
528272	789	NANCY S EVANS	01/18/2013	21.43		00	OUTSTANDING	
528273	14093	EXPRESSMED MEDICAL CLINICS, PL	01/18/2013	2,293.64		00	OUTSTANDING	
528274	14093	EXPRESSMED MEDICAL CLINICS, PL	01/18/2013	1,575.00		00	OUTSTANDING	
528275	9999000	FAITH AMERICAN LEGION	01/18/2013	35.00		00	OUTSTANDING	
528276	7857	FAITH NURSERY SCHOOL	01/18/2013	691.00		00	OUTSTANDING	
528277	804	TOWN OF FAITH	01/18/2013	41,046.20		00	OUTSTANDING	
528278	12068	FDC MEDICAL SERVICES, LLC	01/18/2013	3,619.33		00	OUTSTANDING	
528279	11701	FIFTH THIRD BANK	01/18/2013	10.00		00	OUTSTANDING	
528280	823	FIRST UNITED METHODIST CHURCH	01/18/2013	2,858.95		00	OUTSTANDING	
528281	2859	FIRST UNITED METHODIST PRESCHO	01/18/2013	5,460.20		00	OUTSTANDING	
528282	827	FLORENCE CRITTENTON	01/18/2013	4,516.00		00	OUTSTANDING	
528283	828	FLOWERS BAKING CO OF JAMESTOWN	01/18/2013	1,099.35		00	OUTSTANDING	
528284	4155	SHERI PARKS FORD	01/18/2013	551.30		00	OUTSTANDING	
528285	11585	FOUR ACES EMBROIDERY & SCREEN	01/18/2013	231.66		00	OUTSTANDING	
528286	847	FRANKLIN TOWNSHIP FIRE DEPT	01/18/2013	31,879.06		00	OUTSTANDING	
528287	12647	HARRIET FRANKLIN	01/18/2013	642.00		00	OUTSTANDING	
528288	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	01/18/2013	329.86		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
528289	13889	CATHERINE FRIZZELL	01/18/2013	180.44		00	OUTSTANDING	
528290	9999000	FSU CENTER FOR PREVENTION & EA	01/18/2013	420.00		00	OUTSTANDING	
528291	11999	STEPHEN FULLER	01/18/2013	80.00		00	OUTSTANDING	
528292	4544	ELIA GEGOREK	01/18/2013	80.00		00	OUTSTANDING	
528293	8300	GERRY WOOD AUTO CENTER	01/18/2013	7.75		00	OUTSTANDING	
528294	12907	DIONNE GILMORE	01/18/2013	581.00		00	OUTSTANDING	
528295	14270	ASZIA GLENN	01/18/2013	13.68		00	OUTSTANDING	
528296	901	GODLEYS GARDEN CENTER	01/18/2013	84.84		00	OUTSTANDING	
528297	902	GOLD HILL FIRE DEPT	01/18/2013	9,527.60		00	OUTSTANDING	
528298	11263	ANDY GOODALL	01/18/2013	26.64		00	OUTSTANDING	
528299	8623	GRACE BIBLE LEARNING CENTER	01/18/2013	262.65		00	OUTSTANDING	
528300	923	TOWN OF GRANITE QUARRY	01/18/2013	77,557.74		00	OUTSTANDING	
528301	924	GRANITE TIRE & ALIGNMENT	01/18/2013	250.00		00	OUTSTANDING	
528302	13700	RENATO CORDERO GUERRA	01/18/2013	255.00		00	OUTSTANDING	
528303	946	HAGERS GARAGE	01/18/2013	27.20		00	OUTSTANDING	
528304	12236	TANYA HALEY	01/18/2013	23,182.50		00	OUTSTANDING	
528305	10496	DONNA HAMILTON	01/18/2013	337.00		00	OUTSTANDING	
528306	957	HAPPY DAY CARE CENTER INC	01/18/2013	13,657.25		00	OUTSTANDING	
528307	6145	CHARLES F HARRIS	01/18/2013	17.31		00	OUTSTANDING	
528308	12235	THADDEUS HARRIS	01/18/2013	141.98		00	OUTSTANDING	
528309	14305	HARRIS,NATE	01/18/2013	201.16		00	OUTSTANDING	
528310	8374	DEVON HAYWOOD	01/18/2013	169.00		00	OUTSTANDING	
528311	989	HERSHEYS ICE CREAM CO	01/18/2013	131.40		00	OUTSTANDING	
528312	13972	CHRISTY HEUN E	01/18/2013	124.80		00	OUTSTANDING	
528313	14310	HOCHSTETTER & ASSOCIATES LLC	01/18/2013	500.00		00	OUTSTANDING	
528314	13819	HOLDEN BUILDING COMPANY INC	01/18/2013	107,097.30		00	OUTSTANDING	
528315	3570	LISA HOLSHOUSER	01/18/2013	129.10		00	OUTSTANDING	
528316	11650	ELAINE HOWLE	01/18/2013	55.50		00	OUTSTANDING	
528317	12227	CORINA HUFF	01/18/2013	581.00		00	OUTSTANDING	
528318	8089	MARY HUNTLEY	01/18/2013	384.20		00	OUTSTANDING	
528319	1065	IBM CORPORATION	01/18/2013	135.00		00	OUTSTANDING	
528320	5580	INDOFF INC	01/18/2013	29.91		00	OUTSTANDING	
528321	1081	INNES STREET DRUG CO	01/18/2013	307.40		00	OUTSTANDING	
528322	6756	J F HURLEY FAMILY YMCA	01/18/2013	5,998.20		00	OUTSTANDING	
528323	14217	BRISEIDA JIMENEZ-BARK	01/18/2013	135.47		00	OUTSTANDING	
528324	13897	MARY JONES	01/18/2013	634.00		00	OUTSTANDING	
528325	13898	JUST IN TIME	01/18/2013	1,268.00		00	OUTSTANDING	
528326	1129	K MART	01/18/2013	8,997.36		00	OUTSTANDING	
528327	5140	K-MART	01/18/2013	50.00		00	OUTSTANDING	
528328	13340	KARIE KAMMERER	01/18/2013	104.88		00	OUTSTANDING	
528329	1138	CITY OF KANNAPOLIS	01/18/2013	257,789.50		00	OUTSTANDING	
528330	1705	KEN DAVIS BAIL BONDING	01/18/2013	150.00		00	OUTSTANDING	
528331	1150	MICHAEL KENDALL	01/18/2013	674.03		00	OUTSTANDING	
528332	14202	TERESA W KESLER	01/18/2013	469.00		00	OUTSTANDING	
528333	9825	KETNER & DEES	01/18/2013	10,062.50		00	OUTSTANDING	
528334	12488	KID ZOO	01/18/2013	1,039.00		00	OUTSTANDING	
528335	1164	KIDDIE KARE OF ALBEMARLE INC	01/18/2013	1,088.00		00	OUTSTANDING	
528336	1166	KIDDIELAND KINDERGARTEN	01/18/2013	39,907.65		00	OUTSTANDING	
528337	1167	KIDS KORNER CHILD DEVELOPMENT	01/18/2013	23,087.20		00	OUTSTANDING	
528338	3551	KIDS ONLY CHILD DEVELOPMENT CE	01/18/2013	341.00		00	OUTSTANDING	
528339	13961	AMANDA KINAI	01/18/2013	394.40		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
528340	7997	KINDERCARE LEARNING CENTER	01/18/2013	453.00		00	OUTSTANDING	
528341	12680	CHRISTOPHER KNIGHT	01/18/2013	13.64		00	OUTSTANDING	
528342	7396	CHARLES KNOX	01/18/2013	11,057.20		00	OUTSTANDING	
528343	2870	KOUNTRY KIDS LEARN 'N' PLAY	01/18/2013	460.75		00	OUTSTANDING	
528344	13574	KRISTIN'S KOZY KORNER	01/18/2013	1,810.00		00	OUTSTANDING	
528345	162	KW ARTHUR & SON INC	01/18/2013	1,155.00		00	OUTSTANDING	
528346	1199	LA PETITE ACADEMY	01/18/2013	3,652.75		00	OUTSTANDING	
528347	12322	LABORATORY CORP OF AMERICA HOL	01/18/2013	1,184.04		00	OUTSTANDING	
528348	12837	LAKEVIEW SUPPLY COMPANY	01/18/2013	354.38		00	OUTSTANDING	
528349	1210	TOWN OF LANDIS	01/18/2013	93,180.19		00	OUTSTANDING	
528350	5177	TOWN OF LANDIS	01/18/2013	200.00		00	OUTSTANDING	
528351	174	LANGUAGE LINE SERVICES INC	01/18/2013	177.26		00	OUTSTANDING	
528352	1215	LARGE ANIMAL MEDICINE & SURGER	01/18/2013	289.00		00	OUTSTANDING	
528353	9185	LATINO EXPRESS	01/18/2013	4,273.68		00	OUTSTANDING	
528354	11748	ANGELA DAWN LEE	01/18/2013	57.72		00	OUTSTANDING	
528355	10667	LEXIS NEXIS	01/18/2013	130.00		00	OUTSTANDING	
528356	9471	LEXISNEXIS	01/18/2013	280.00		00	OUTSTANDING	
528357	1232	LIBERTY VOLUNTEER FIRE DEPT	01/18/2013	25,687.16		00	OUTSTANDING	
528358	7521	STACY LIPSCOMB	01/18/2013	225.00		00	OUTSTANDING	
528359	6576	LITTLE TOTS EARLY LEARNING CEN	01/18/2013	444.00		00	OUTSTANDING	
528360	1251	LOCKE TOWNSHIP FIRE DEPT	01/18/2013	72,597.31		00	OUTSTANDING	
528361	7661	LORMAN EDUCATION SERVICES	01/18/2013	249.00		00	OUTSTANDING	
528362	1269	LOVE'S AUTO REPAIR	01/18/2013	864.40		00	OUTSTANDING	
528363	4770	MOZELLA LYERLY	01/18/2013	2,515.35		00	OUTSTANDING	
528364	13625	LUTHER JOHN LYERLY, DVM	01/18/2013	80.00		00	OUTSTANDING	
528365	13646	MAC GLASS	01/18/2013	458.91		00	OUTSTANDING	
528366	8382	MAGIC MART #644	01/18/2013	25.00		00	OUTSTANDING	
528367	2574	CARLA MALLINSON	01/18/2013	151.64		00	OUTSTANDING	
528368	2573	SHANNON E MCCLATTIE	01/18/2013	103.96		00	OUTSTANDING	
528369	10500	SANDRA ELIZABETH MCCORKLE	01/18/2013	1,589.80		00	OUTSTANDING	
528370	11313	BRENDA MCCUBBINS	01/18/2013	9.00		00	OUTSTANDING	
528371	2572	JANET MCDOWELL	01/18/2013	339.88		00	OUTSTANDING	
528372	5102	MCGILL CHILD DEVELOPMENT CENTE	01/18/2013	1,259.70		00	OUTSTANDING	
528373	3515	MECKLENBURG COUNTY M E OFFICE	01/18/2013	100.00		00	OUTSTANDING	
528374	4159	MEDICAL ARTS PRESS	01/18/2013	50.73		00	OUTSTANDING	
528375	4359	JOY C MILLER	01/18/2013	2,921.85		00	OUTSTANDING	
528376	1390	MILLERS FERRY FIRE DEPT	01/18/2013	278,296.99		00	OUTSTANDING	
528377	11242	SHEILA MILLS	01/18/2013	424.25		00	OUTSTANDING	
528378	1394	ANN MITCHELL	01/18/2013	950.00		00	OUTSTANDING	
528379	12604	MOBILE311, LLC	01/18/2013	500.00		00	OUTSTANDING	
528380	10516	JAMES MORGAN	01/18/2013	259.38		00	OUTSTANDING	
528381	13031	MS JENNY'S ROCKING HORSE RANCH	01/18/2013	328.00		00	OUTSTANDING	
528382	34	MT MITCHELL VFD	01/18/2013	9,372.85		00	OUTSTANDING	
528383	8133	MV TRANSPORTATION INC	01/18/2013	63,684.46		00	OUTSTANDING	
528384	95	NATIONAL EMERGENCY NUMBER ASSO	01/18/2013	130.00		00	OUTSTANDING	
528385	133	NAZARETH CHILDRENS HOME	01/18/2013	74,856.00		00	OUTSTANDING	
528386	13919	NC DEPT OF COMMERCE-DIV OF EMP	01/18/2013	200.00		00	OUTSTANDING	
528387	13919	NC DEPT OF COMMERCE-DIV OF EMP	01/18/2013	1,000.00		00	OUTSTANDING	
528388	9786	NC DEPT OF JUSTICE	01/18/2013	1,566.00		00	OUTSTANDING	
528389	7024	NC DEPT OF PUBLIC SAFETY	01/18/2013	2,841.00		00	OUTSTANDING	
528390	275	NC STATE UNIVERSITY	01/18/2013	50.20		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
528391	7862	NCNEOA	01/18/2013	750.00		00	OUTSTANDING	
528392	6539	DEBORAH NEELY	01/18/2013	1,719.25		00	OUTSTANDING	
528393	7489	NEW HOPE RESIDENTIAL SERVICES	01/18/2013	8,730.00		00	OUTSTANDING	
528394	6171	NOAH'S PLAYLOFT PRESCHOOL #1	01/18/2013	21,971.30		00	OUTSTANDING	
528395	3622	JENNIFER NUNN	01/18/2013	1,109.00		00	OUTSTANDING	
528396	9999004	NYC SHERIFF	01/18/2013	42.00		00	OUTSTANDING	
528397	13950	WILBERT ORR	01/18/2013	27.20		00	OUTSTANDING	
528398	1480	SHARON NANCE OWEN	01/18/2013	38.16		00	OUTSTANDING	
528399	10429	SUSAN PAGE	01/18/2013	698.60		00	OUTSTANDING	
528400	13529	LINDSAY PARKER	01/18/2013	405.00		00	OUTSTANDING	
528401	4773	PARTNERS IN LEARNING CHILD DEV	01/18/2013	22,566.90		00	OUTSTANDING	
528402	9999000	PATRICK MORRISON	01/18/2013	.00	01/28/2013	00	VOID	980.00
528403	11420	PATTERSON VETERINARY SUPPLY IN	01/18/2013	100.00		00	OUTSTANDING	
528404	8414	WILLIAM PEOPLES	01/18/2013	42.74		00	OUTSTANDING	
528405	14152	PERFORMANCE FOOD GROUP-MILTON'	01/18/2013	17,095.97		00	OUTSTANDING	
528406	1524	PERRYS OVERHEAD DOORS	01/18/2013	581.78		00	OUTSTANDING	
528407	1554	PHYSICIAN SALES & SERVICES	01/18/2013	109.56		00	OUTSTANDING	
528408	1564	PIEDMONT NATURAL GAS CO	01/18/2013	800.00		00	OUTSTANDING	
528409	3805	PIEDMONT TRAIL REGIONAL COUNCI	01/18/2013	125.00		00	OUTSTANDING	
528410	1584	POOLE TOWN VOLUNTEER FIRE DEPT	01/18/2013	8,001.66		00	OUTSTANDING	
528411	3196	PRESTO PRINTING	01/18/2013	861.47		00	OUTSTANDING	
528412	9773	PROFESSIONAL MAIL SERVICES INC	01/18/2013	1,953.42		00	OUTSTANDING	
528413	13117	PURE GENIUS CHILDCARE	01/18/2013	1,791.00		00	OUTSTANDING	
528414	1613	QUICK COPY SHOP	01/18/2013	211.55		00	OUTSTANDING	
528415	14307	R. G. ROWLAND APPRAISALS	01/18/2013	2,565.00		00	OUTSTANDING	
528416	1618	RACK ROOM SHOES CORP	01/18/2013	60.00		00	OUTSTANDING	
528417	1631	RC GARAGE & SALVAGE	01/18/2013	351.90		00	OUTSTANDING	
528418	10015	READY TO LEARN CHILD DEVELOPME	01/18/2013	310.00		00	OUTSTANDING	
528419	11793	LAURIE REDMAN	01/18/2013	475.00		00	OUTSTANDING	
528420	10276	VALARIE RICE	01/18/2013	217.00		00	OUTSTANDING	
528421	2883	RICHFIELD CHILD DEVELOPMENT CE	01/18/2013	3,201.10		00	OUTSTANDING	
528422	1663	RICHFIELD MISENHEIMER FIRE DIS	01/18/2013	1,614.84		00	OUTSTANDING	
528423	1668	RENITA RITCHIE	01/18/2013	88.36		00	OUTSTANDING	
528424	11624	IAIN DANIEL ROCCO	01/18/2013	53.28		00	OUTSTANDING	
528425	9999000	ROCK GROVE UNITED	01/18/2013	100.00		00	OUTSTANDING	
528426	1681	ROCKWELL RURAL FIRE DEPT	01/18/2013	44,466.23		00	OUTSTANDING	
528427	1682	TOWN OF ROCKWELL	01/18/2013	73,296.18		00	OUTSTANDING	
528428	14052	CANDICE ROGERS	01/18/2013	22.20		00	OUTSTANDING	
528429	1691	ROWAN ANIMAL CLINIC	01/18/2013	140.00		00	OUTSTANDING	
528430	1697	ROWAN CNTY CLERK OF COURT	01/18/2013	427.50		00	OUTSTANDING	
528431	1697	ROWAN CNTY CLERK OF COURT	01/18/2013	137.63		00	OUTSTANDING	
528432	1697	ROWAN CNTY CLERK OF COURT	01/18/2013	142.50		00	OUTSTANDING	
528433	1697	ROWAN CNTY CLERK OF COURT	01/18/2013	14,718.16		00	OUTSTANDING	
528434	1708	ROWAN IREDELL FIRE DEPT	01/18/2013	4,517.03		00	OUTSTANDING	
528435	2156	ROWAN MEDIA, LLC/WSTP-AM	01/18/2013	200.00		00	OUTSTANDING	
528436	1709	ROWAN MEDICAL CHILD DEVELOPMEN	01/18/2013	7,373.50		00	OUTSTANDING	
528437	13628	ROWAN REGIONAL MEDICAL CENTER	01/18/2013	132.62		00	OUTSTANDING	
528438	11734	JOYLYNNE ROY	01/18/2013	938.00		00	OUTSTANDING	
528439	10640	LAURA RUSSELL	01/18/2013	9.00		00	OUTSTANDING	
528440	1744	SAFE AIR SYSTEMS INC	01/18/2013	995.60		00	OUTSTANDING	
528441	1746	SAFETY TAXI CO	01/18/2013	9,105.74		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
528442	9999000	SALEM LUTHERAN CHURCH	01/18/2013	25.00		00	OUTSTANDING	
528443	12573	SALISBURY CHILDCARE & FINE ART	01/18/2013	9,620.10		00	OUTSTANDING	
528444	1761	SALISBURY FIRE APPLIANCE CO	01/18/2013	215.24		00	OUTSTANDING	
528445	1767	SALISBURY PRINTING CO INC	01/18/2013	73.67		00	OUTSTANDING	
528446	1768	SALISBURY ROWAN COMMUNITY SERV	01/18/2013	4,830.85		00	OUTSTANDING	
528447	1754	CITY OF SALISBURY	01/18/2013	1,524.40		00	OUTSTANDING	
528448	2615	CITY OF SALISBURY	01/18/2013	1,891,026.50		00	OUTSTANDING	
528449	1783	SCOTCH IRISH FIRE DEPT	01/18/2013	7,034.96		00	OUTSTANDING	
528450	1812	SHERWIN WILLIAMS CO	01/18/2013	607.87		00	OUTSTANDING	
528451	9999000	SHOAFS WAGON WHEEL	01/18/2013	50.00		00	OUTSTANDING	
528452	10371	ROSHELL ROBINSON SIFFORD	01/18/2013	4,094.20		00	OUTSTANDING	
528453	1824	SIFFORDS EXXON & HEATING OIL	01/18/2013	200.00		00	OUTSTANDING	
528454	9987	SIFFORDS SERVICE, INC.	01/18/2013	25.00		00	OUTSTANDING	
528455	13499	SILLY JUNGLE LEARNING CENTER	01/18/2013	371.90		00	OUTSTANDING	
528456	11396	CASSANDRA SMITH	01/18/2013	2,165.00		00	OUTSTANDING	
528457	14119	SHARON SNEAD	01/18/2013	864.50		00	OUTSTANDING	
528458	14149	SNYDERS - LANCE	01/18/2013	78.72		00	OUTSTANDING	
528459	13546	JASMIN SOLIS	01/18/2013	48.00		00	OUTSTANDING	
528460	1864	SOUTH ROWAN ACADEMY OF CHILD D	01/18/2013	9,356.55		00	OUTSTANDING	
528461	1867	SOUTH SALISBURY TOWNSHIP FIRE	01/18/2013	38,740.76		00	OUTSTANDING	
528462	7141	SOUTHEASTERN INVESTIGATIVE SER	01/18/2013	40.00		00	OUTSTANDING	
528463	9999000	SOUTHERN ALAMANCE TRAILER, INC	01/18/2013	60.00		00	OUTSTANDING	
528464	12867	SOUTHSIDE CHRISTIAN ACADEMY	01/18/2013	842.65		00	OUTSTANDING	
528465	12344	SPECTRUM SALES NC, INC	01/18/2013	5,911.66		00	OUTSTANDING	
528466	1883	TOWN OF SPENCER	01/18/2013	147,855.00		00	OUTSTANDING	
528467	10256	SPILLMAN AUTO SERVICE	01/18/2013	300.00		00	OUTSTANDING	
528468	4896	ST JOHN'S CHILD DEVELOPMENT CE	01/18/2013	18,559.90		00	OUTSTANDING	
528469	9999000	ST JOHNS UNITED CHURCH OF CHRI	01/18/2013	30.00		00	OUTSTANDING	
528470	8575	NIKI STAMEY	01/18/2013	884.50		00	OUTSTANDING	
528471	12792	STANDARD INSURANCE COMPANY	01/18/2013	6,421.77		00	OUTSTANDING	
528472	6722	STAPLES-THE OFFICE SUPERSTORE	01/18/2013	203.70		00	OUTSTANDING	
528473	12057	STEPPING STONES ACADEMY LLC	01/18/2013	347.00		00	OUTSTANDING	
528474	13571	STONE RIVER PHARMACY SOLUTIONS	01/18/2013	51.90		00	OUTSTANDING	
528475	13482	CRISTA STUBBS	01/18/2013	1,215.00		00	OUTSTANDING	
528476	3529	SUNSHINE DAY CARE OF CONCORD I	01/18/2013	1,141.00		00	OUTSTANDING	
528477	8601	SUNSHINE HOUSE	01/18/2013	2,411.00		00	OUTSTANDING	
528478	12127	SUPERIOR COMMERICAL CLEANING &	01/18/2013	375.00		00	OUTSTANDING	
528479	13473	SWEET HOME CHILD DEVELOPMENT C	01/18/2013	1,226.00		00	OUTSTANDING	
528480	1946	TARGET EXTERMINATORS	01/18/2013	110.00		00	OUTSTANDING	
528481	1948	TARHEEL SAFE & LOCK CO	01/18/2013	683.00		00	OUTSTANDING	
528482	14132	KEITH TAYLOR	01/18/2013	203.69		00	OUTSTANDING	
528483	13798	TEMPLETON & RAYNOR PA	01/18/2013	1,338.50		00	OUTSTANDING	
528484	12500	THE PRESCHOOL OF THE ARTS	01/18/2013	3,612.50		00	OUTSTANDING	
528485	13940	AMANDA THOMPSON	01/18/2013	950.00		00	OUTSTANDING	
528486	13661	ALESHIA THWEATT	01/18/2013	5.04		00	OUTSTANDING	
528487	13291	ALAN TOLBERT	01/18/2013	400.00		00	OUTSTANDING	
528488	8186	TRI POWER INC	01/18/2013	31.80		00	OUTSTANDING	
528489	9999000	TRIANGLE COMPOUNDING, INC	01/18/2013	110.00		00	OUTSTANDING	
528490	2025	TRIPLETT UNITED METHODIST CHUR	01/18/2013	668.10		00	OUTSTANDING	
528491	11713	KATINA TROUTMAN	01/18/2013	196.63		00	OUTSTANDING	
528492	10814	TURNING POINT HOMES	01/18/2013	1,898.00		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
528493	14010	TURNING POINTE #1	01/18/2013	4,524.00		00	OUTSTANDING	
528494	11827	TUTOR TIME CHILD CARE	01/18/2013	441.00		00	OUTSTANDING	
528495	2040	UNION POWER COOPERATIVE	01/18/2013	300.00		00	OUTSTANDING	
528496	2042	UNION VOLUNTEER FIRE DEPT	01/18/2013	15,135.67		00	OUTSTANDING	
528497	2049	US POSTAL SERVICE	01/18/2013	2,120.00		00	OUTSTANDING	
528498	2059	US TIRE RECYCLING	01/18/2013	70.98		00	OUTSTANDING	
528499	14283	AMANDA VANDERBURG	01/18/2013	61.00		00	OUTSTANDING	
528500	6250	WAGONER, PATRICIA	01/18/2013	237.00		00	OUTSTANDING	
528501	9999004	WAYNE COUNTY SHERIFFS OFFICE	01/18/2013	63.13		00	OUTSTANDING	
528502	2917	WE LOVE UM CHILD CARE	01/18/2013	3,720.20		00	OUTSTANDING	
528503	9909	KIMBERLY WEAKS	01/18/2013	1,380.45		00	OUTSTANDING	
528504	9276	WEINGART DESIGN	01/18/2013	389.50		00	OUTSTANDING	
528505	9999000	WEST PARK BAPTIST CHURCH	01/18/2013	25.00		00	OUTSTANDING	
528506	5410	WEST ROWAN FIRE DEPARTMENT	01/18/2013	34,461.21		00	OUTSTANDING	
528507	13681	CRYSTAL WEST	01/18/2013	581.00		00	OUTSTANDING	
528508	14224	JOYCE'S FAMILY CHILD CARE INC	01/18/2013	919.00		00	OUTSTANDING	
528509	10465	WINDSTREAM NORTH CAROLINA, INC	01/18/2013	102.42		00	OUTSTANDING	
528510	2149	WONDER YEARS LEARNING CENTER	01/18/2013	1,658.10		00	OUTSTANDING	
528511	14306	LORI WONG YU	01/18/2013	525.00		00	OUTSTANDING	
528512	2151	WOODLEAF FIRE DEPT	01/18/2013	18,315.81		00	OUTSTANDING	
528513	7390	SONJI CLEGG	01/18/2013	1,852.20		00	OUTSTANDING	
528514	2891	ESTELLE WRIGHT	01/18/2013	840.00		00	OUTSTANDING	
528515	2158	WYNNCOM INC	01/18/2013	14,653.90		00	OUTSTANDING	
528516	2160	XEROX CORP	01/18/2013	1,570.89		00	OUTSTANDING	
528517	2175	YOUNG CHILDRENS LEARNING CENTE	01/18/2013	21.30		00	OUTSTANDING	
528518	2644	CHANDLER CONCRETE CO	01/18/2013	1,006.82		00	OUTSTANDING	
528519	12147	HDR ENGINEERING, INC	01/18/2013	10,782.53		00	OUTSTANDING	
528520	13878	KESSEL ENGINEERING GROUP	01/18/2013	2,023.63		00	OUTSTANDING	
528521	14275	KMD CONSTRUCTION LLC	01/18/2013	23,229.55		00	OUTSTANDING	
528522	162	KW ARTHUR & SON INC	01/18/2013	4,173.00		00	OUTSTANDING	
528523	13675	NC DEPT OF TRANSPORTATION	01/18/2013	5,945.29		00	OUTSTANDING	
528524	4800	STEWART, COOPER, NEWELL ARCHIT	01/18/2013	1,644.82		00	OUTSTANDING	
528525	3135	TALBERT & BRIGHT	01/18/2013	4,375.39		00	OUTSTANDING	
528526	768	ACOM SOLUTIONS	01/25/2013	743.93		00	OUTSTANDING	
528527	9999001	ADAMS TERESA RENA	01/25/2013	149.11		00	OUTSTANDING	
528528	9999001	ADCOCK RODGER DALE	01/25/2013	111.44		00	OUTSTANDING	
528529	3231	AIRGAS NATIONAL WELDERS	01/25/2013	519.32		00	OUTSTANDING	
528530	9999001	ALBARRAN ROLANDO	01/25/2013	22.87		00	OUTSTANDING	
528531	9999001	ALLIANCE REAL ESTATE III INC	01/25/2013	2,774.53		00	OUTSTANDING	
528532	9999001	ALMAZAN PAULINO ARTEAGA	01/25/2013	43.04		00	OUTSTANDING	
528533	3957	AMAZON.COM	01/25/2013	25.97		00	OUTSTANDING	
528534	12817	AMERICAN HERITAGE LIFE INSURAN	01/25/2013	3,381.91		00	OUTSTANDING	
528535	1479	GINA ANDERSON	01/25/2013	230.36		00	OUTSTANDING	
528536	9999001	ANDREWS GRACE HAGER	01/25/2013	1.63		00	OUTSTANDING	
528537	127	ANIMAL CARE CENTER OF SALISBUR	01/25/2013	140.00		00	OUTSTANDING	
528538	13598	KARI ARCE	01/25/2013	13.36		00	OUTSTANDING	
528539	9999001	ARNOLD ALENE	01/25/2013	461.68		00	OUTSTANDING	
528540	9999001	ARNOLD CHERYL ANN	01/25/2013	16.34		00	OUTSTANDING	
528541	9999001	ARTFX INC	01/25/2013	162.74		00	OUTSTANDING	
528542	9198	JUDY ATHEY	01/25/2013	40.28		00	OUTSTANDING	
528543	8551	ATLANTIC PETROLEUM	01/25/2013	200.00		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
528544	9999001	ATWELL RONALD WAYNE	01/25/2013	11.35		00	OUTSTANDING	
528545	9999001	AUSTIN PHILLIP GARY	01/25/2013	47.50		00	OUTSTANDING	
528546	781	AXA EQUITABLE	01/25/2013	50.77		00	OUTSTANDING	
528547	198	BAKER & TAYLOR BOOKS 510486	01/18/2013	.00	01/23/2013	00	VOID	.00
528547	198	BAKER & TAYLOR BOOKS 510486	01/25/2013	.00	00/00/0000	00	VOID	.00
528548	198	BAKER & TAYLOR BOOKS 510486	01/25/2013	8,734.81		00	OUTSTANDING	
528549	9999001	BAKER TANYA EYVETTE PARKER	01/25/2013	20.03		00	OUTSTANDING	
528550	9999001	BAKER TANYA EYVETTE PARKER	01/25/2013	88.11		00	OUTSTANDING	
528551	9999001	BARKER CRYSTAL SELLS	01/25/2013	31.36		00	OUTSTANDING	
528552	9999001	BARRIER JOEY GRANT	01/25/2013	342.17		00	OUTSTANDING	
528553	14327	BARRY MCDONALD REFRIGERATION	01/25/2013	342.99		00	OUTSTANDING	
528554	9999001	BASINGER SCOTT NELSON	01/25/2013	29.84		00	OUTSTANDING	
528555	7154	BAYADA NURSES	01/25/2013	70.32		00	OUTSTANDING	
528556	9999003	BCBS OF NC	01/25/2013	123.54		00	OUTSTANDING	
528557	13232	BCBSNC	01/25/2013	77,819.61		00	OUTSTANDING	
528558	9999001	BEST OF CARE ASSISTED LIVING	01/25/2013	26.91		00	OUTSTANDING	
528559	12953	BLACK ROCK COLLEGE ADVANTAGE 5	01/25/2013	70.00		00	OUTSTANDING	
528560	9999001	BLAKELEY-SHIVE PATRICIA	01/25/2013	508.42		00	OUTSTANDING	
528561	9999001	BOONE CHARLES EDWARD	01/25/2013	85.92		00	OUTSTANDING	
528562	9999001	BOST REBECCA MOREFIELD	01/25/2013	6.93		00	OUTSTANDING	
528563	2478	WILLIAM VICK BOST	01/25/2013	1,200.00		00	OUTSTANDING	
528564	9999001	BOYNTON LAURA ELIZABETH	01/25/2013	4.08		00	OUTSTANDING	
528565	9999001	BRADSHAW EDITH CRISCO	01/25/2013	9.77		00	OUTSTANDING	
528566	5461	PHILLIP DION BRADSHAW	01/25/2013	75.00		00	OUTSTANDING	
528567	7060	KANDEE BREEDLOVE	01/25/2013	284.49		00	OUTSTANDING	
528568	6234	DON BRINGLE	01/25/2013	53.50		00	OUTSTANDING	
528569	9999001	BRINKLEY MICHAEL BROWN	01/25/2013	28.22		00	OUTSTANDING	
528570	13880	C&S CONSTRUCTION	01/25/2013	22,250.00		00	OUTSTANDING	
528571	9999001	CAB EAST LLC	01/25/2013	196.98		00	OUTSTANDING	
528572	2656	CABARRUS CNTY CLERK/SUPERIOR C	01/25/2013	19.39		00	OUTSTANDING	
528573	2656	CABARRUS CNTY CLERK/SUPERIOR C	01/25/2013	142.50		00	OUTSTANDING	
528574	9999001	CAMPUZANO OCIEL BENITEZ	01/25/2013	118.98		00	OUTSTANDING	
528575	441	STEVEN RANDAL CANNON	01/25/2013	478.78		00	OUTSTANDING	
528576	14330	CARDINAL INNOVATIONS HEALTHCAR	01/25/2013	2,500.00		00	OUTSTANDING	
528577	9999001	CARLTON DAWNLEE EVET	01/25/2013	11.49		00	OUTSTANDING	
528578	448	CAROLANE PROPANE GAS INC	01/25/2013	79.76		00	OUTSTANDING	
528579	9999000	CAROLINA POODLE RESCUE	01/25/2013	980.00		00	OUTSTANDING	
528580	9999001	CAROLINA PRINT WORKS	01/25/2013	3.00		00	OUTSTANDING	
528581	2515	CAROLINA TRACTOR	01/25/2013	1,066.22		00	OUTSTANDING	
528582	1715	CAROLINA WOMENS HEALTH	01/25/2013	8,140.00		00	OUTSTANDING	
528583	9999000	CATAWBA COUNTY CLERK OF COURT	01/25/2013	95.00		00	OUTSTANDING	
528584	9999001	CAUBLE BILLY AARON	01/25/2013	10.00		00	OUTSTANDING	
528585	9999001	CAUBLE BILLY AARON	01/25/2013	20.00		00	OUTSTANDING	
528586	9999001	CAUBLE JACK F	01/25/2013	1,220.01		00	OUTSTANDING	
528587	12981	LISA CHALLIS	01/25/2013	12.75		00	OUTSTANDING	
528588	9999001	CHAPMAN DAVID ELIJAH	01/25/2013	90.97		00	OUTSTANDING	
528589	904	CHARLES GOLDMAN PHOTOGRAPHY	01/25/2013	482.57		00	OUTSTANDING	
528590	9999001	CHICAGO TITLE INSURANCE CO	01/25/2013	88.65		00	OUTSTANDING	
528591	9999001	CHILDERS JANET	01/25/2013	41.50		00	OUTSTANDING	
528592	9999001	CHISOLM ARION CHRISTOPHER	01/25/2013	1.12		00	OUTSTANDING	
528593	9999001	CLARK MICHELLE	01/25/2013	10.88		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
528594	9999001	CLINE SHIRLEY F	01/25/2013	5.57		00	OUTSTANDING	
528595	9999001	CLOWNEY ERIN CHRISTIAN	01/25/2013	6.98		00	OUTSTANDING	
528596	9719	COMMUNITY ONE BANK	01/25/2013	10.00		00	OUTSTANDING	
528597	9999001	COMMUNITY ONE BANK	01/25/2013	16,224.38		00	OUTSTANDING	
528598	9999001	COMMUNITYONE BANK NA	01/25/2013	1,319.12		00	OUTSTANDING	
528599	9999001	CONNOR WILLIAM STEWART	01/25/2013	25.19		00	OUTSTANDING	
528600	9999001	COOK CLIFTON P	01/25/2013	29.48		00	OUTSTANDING	
528601	9999001	COON COREY ALAN	01/25/2013	85.09		00	OUTSTANDING	
528602	9999001	CORDIAL DEBRA LEE	01/25/2013	46.64		00	OUTSTANDING	
528603	6159	CORNERSTONE UPC	01/25/2013	75.00		00	OUTSTANDING	
528604	9999001	CORRIHER TONY CHARLES	01/25/2013	3.40		00	OUTSTANDING	
528605	14057	COUNTRY VETERINARY HOSPITAL, T	01/25/2013	1,400.00		00	OUTSTANDING	
528606	9999001	COVINGTON CHOVONE RENEE	01/25/2013	25.57		00	OUTSTANDING	
528607	620	COX & CO	01/25/2013	16,000.00		00	OUTSTANDING	
528608	11432	LUIS I CRESPO,DDS,PLLC	01/25/2013	4,160.00		00	OUTSTANDING	
528609	8645	MISTY B CREWS	01/25/2013	234.07		00	OUTSTANDING	
528610	9999001	CULBERTSON ROMAN OKAY	01/25/2013	2.00		00	OUTSTANDING	
528611	9999001	CULP TONIA BASINGER	01/25/2013	76.68		00	OUTSTANDING	
528612	5242	DAVIDSON CNTY REGISTER OF DEED	01/25/2013	1.00		00	OUTSTANDING	
528613	9999001	DAVIS DEBRA J	01/25/2013	3.35		00	OUTSTANDING	
528614	9735	DAVIS, BARBARA JEANETTE	01/25/2013	267.02		00	OUTSTANDING	
528615	9999001	DEADMON JOHN R	01/25/2013	20.41		00	OUTSTANDING	
528616	9999001	DEAL MICHAEL L	01/25/2013	17.38		00	OUTSTANDING	
528617	5934	DELL COMPUTER CORPORATION	01/25/2013	85,006.06		00	OUTSTANDING	
528618	9999001	DEMADDIS MICHAEL LOUIS JR	01/25/2013	31.72		00	OUTSTANDING	
528619	3185	DHHS ACCOUNTS RECEIVABLE-OTHER	01/25/2013	845.50		00	OUTSTANDING	
528620	2611	DIAMOND SPRINGS	01/25/2013	68.19		00	OUTSTANDING	
528621	14253	WENDY DIGGS	01/25/2013	10.00		00	OUTSTANDING	
528622	12984	DIVERSIFIED COLLECTION SERVICE	01/25/2013	140.00		00	OUTSTANDING	
528623	711	DIVERSIFIED GRAPHICS INC	01/25/2013	256.80		00	OUTSTANDING	
528624	722	DOUGS ELECTRONIC CENTER INC	01/25/2013	7,415.25		00	OUTSTANDING	
528625	9999001	DUBOSE JOSEPHINE E	01/25/2013	6.11		00	OUTSTANDING	
528626	731	DUKE POWER CO	01/25/2013	1,600.00		00	OUTSTANDING	
528627	9999001	DYER HEATHER S	01/25/2013	483.95		00	OUTSTANDING	
528628	9999001	EAGLE GLENN FLOYD	01/25/2013	22.50		00	OUTSTANDING	
528629	14324	ECMC POST DEFAULT SERVICES	01/25/2013	125.00		00	OUTSTANDING	
528630	9999001	EISENBERG LYNN RIMMER	01/25/2013	4.74		00	OUTSTANDING	
528631	9999001	ELHAMI FARID	01/25/2013	60.52		00	OUTSTANDING	
528632	9999001	ENTERPRISE FM TRUST	01/25/2013	54.71		00	OUTSTANDING	
528633	14093	EXPRESSMED MEDICAL CLINICS, PL	01/25/2013	264.39		00	OUTSTANDING	
528634	2516	F&M BANK	01/25/2013	15.00		00	OUTSTANDING	
528635	5943	FAMILIES FIRST-NC, INC	01/25/2013	5,967.00		00	OUTSTANDING	
528636	9999001	FANN CHRISTOPHER ERIC	01/25/2013	271.20		00	OUTSTANDING	
528637	13868	DONNA FAYKO	01/25/2013	338.82		00	OUTSTANDING	
528638	11838	FCC ENVIRONMENTAL, LLC	01/25/2013	22.00		00	OUTSTANDING	
528639	9999000	FERGUSON JR., EDWIN	01/25/2013	1,621.12		00	OUTSTANDING	
528640	9999001	FINNERTY KEITH EVAN	01/25/2013	98.28		00	OUTSTANDING	
528641	9596	FLEETONE LLC	01/18/2013	.00	01/23/2013	00	VOID	.00
528641		Check number not used	01/25/2013	.00	00/00/0000	00	VOID	.00
528642	9596	FLEETONE LLC	01/25/2013	32,889.78		00	OUTSTANDING	
528643	828	FLOWERS BAKING CO OF JAMESTOWN	01/25/2013	200.51		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
528644	9999001	FORTSON JIMMY DARRIL	01/25/2013	70.45		00	OUTSTANDING	
528645	10933	FORUM, THE	01/25/2013	238.88		00	OUTSTANDING	
528646	9999001	FOWLER LARRY T	01/25/2013	4.00		00	OUTSTANDING	
528647	9999001	FOX BOBBY RAY	01/25/2013	6.50		00	OUTSTANDING	
528648	9999001	FOY CHARLES RICHARD	01/25/2013	3.00		00	OUTSTANDING	
528649	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	01/25/2013	209.37		00	OUTSTANDING	
528650	9999001	FRIEZE MARCIN WAYNE	01/25/2013	63.72		00	OUTSTANDING	
528651	9999001	FRIEZE MARVIN WAYNE	01/25/2013	5.99		00	OUTSTANDING	
528652	9999001	GAINEY PEGGY JOYCE	01/25/2013	6.37		00	OUTSTANDING	
528653	9999001	GEORGY IHAB FOUAD	01/25/2013	24.93		00	OUTSTANDING	
528654	11980	GET THE LEAD OUT, LLC	01/25/2013	500.00		00	OUTSTANDING	
528655	9999001	GHOMIZADEH KAREN ELIZABETH	01/25/2013	660.37		00	OUTSTANDING	
528656	9999001	GILLAND KENNETH ALEXANDER	01/25/2013	47.80		00	OUTSTANDING	
528657	9999001	GLAWSON GARY RICHARD	01/25/2013	38.99		00	OUTSTANDING	
528658	9999000	GLOBAL PAYMENTS INC	01/25/2013	17,978.56		00	OUTSTANDING	
528659	10710	GOLDER ASSOCIATES NC, INC.	01/25/2013	4,937.93		00	OUTSTANDING	
528660	9929	GRANITE AUTO PARTS	01/25/2013	207.40		00	OUTSTANDING	
528661	9999001	GRAY RAYMOND LEWIS	01/25/2013	16.60		00	OUTSTANDING	
528662	9999001	GREENE JAMES KENNETH JR	01/25/2013	27.91		00	OUTSTANDING	
528663	9999001	GRIM FRANCES ELLER	01/25/2013	3.16		00	OUTSTANDING	
528664	9999001	GRIMES STEVEN M	01/25/2013	130.05		00	OUTSTANDING	
528665	12655	JESSICA GRISHAM	01/25/2013	66.96		00	OUTSTANDING	
528666	9999001	H & W PROPERTIES	01/25/2013	4.25		00	OUTSTANDING	
528667	9999001	HAGER TAMMY LORRAINE	01/25/2013	11.00		00	OUTSTANDING	
528668	9999004	HAID, SHERRY	01/25/2013	100.00		00	OUTSTANDING	
528669	12236	TANYA HALEY	01/25/2013	71.00		00	OUTSTANDING	
528670	9999001	HALL EMMA JOHNSON	01/25/2013	17.02		00	OUTSTANDING	
528671	9999001	HAMPTON TRAVIS BEAVER	01/25/2013	55.91		00	OUTSTANDING	
528672	956	HANK PALMER & ASSOC INC	01/25/2013	64.58		00	OUTSTANDING	
528673	9999001	HARKEY CARLTON M	01/25/2013	19.88		00	OUTSTANDING	
528674	14053	DEBRA E HARMON	01/25/2013	269.91		00	OUTSTANDING	
528675	9999001	HARRIS SAMUEL RAY	01/25/2013	24.62		00	OUTSTANDING	
528676	9999001	HARWELL CECIL EDWIN	01/25/2013	18.11		00	OUTSTANDING	
528677	9718	HASLER	01/25/2013	180.00		00	OUTSTANDING	
528678	9999001	HEGLAR CAROL LYNNE	01/25/2013	3.00		00	OUTSTANDING	
528679	9999001	HEILIG JAMES WILLIAM	01/25/2013	30.00		00	OUTSTANDING	
528680	985	TAD HELMSTETLER	01/25/2013	167.13		00	OUTSTANDING	
528681	4251	HENRY SCHEIN INC.	01/25/2013	2,037.33		00	OUTSTANDING	
528682	9999001	HERNANDEZ JUAN CARLOS	01/25/2013	1.55		00	OUTSTANDING	
528683	9999001	HILL PATRICIA ANN	01/25/2013	9.26		00	OUTSTANDING	
528684	9999001	HILL TONY LAMORRIS	01/25/2013	146.07		00	OUTSTANDING	
528685	9999001	HILLIE ESTELL DELILAH	01/25/2013	97.89		00	OUTSTANDING	
528686	9999001	HILTON JANET LYNN	01/25/2013	17.70		00	OUTSTANDING	
528687	9999001	HILTON JANET LYNN	01/25/2013	72.12		00	OUTSTANDING	
528688	9999001	HOCHSTETLER JUSTIN ANDREW	01/25/2013	10.47		00	OUTSTANDING	
528689	9999001	HODGES JEFFREY THOMAS	01/25/2013	62.61		00	OUTSTANDING	
528690	9999001	HOLSHOUSER SUSAN B	01/25/2013	133.62		00	OUTSTANDING	
528691	9999001	HONBARRIER WILLIAM EUGENE	01/25/2013	2.10		00	OUTSTANDING	
528692	9999001	HONEYCUTT DON R	01/25/2013	17.49		00	OUTSTANDING	
528693	9999001	HONEYCUTT DON ROBERTSON	01/25/2013	15.63		00	OUTSTANDING	
528694	13885	HUMANE ALLIANCE OF WNC INC	01/25/2013	70.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
528695	9999001	HUNEYCUTT JOYCE V	01/25/2013	1.07		00	OUTSTANDING	
528696	9999001	HURST SADIE	01/25/2013	85.00		00	OUTSTANDING	
528697	5580	INDOFF INC	01/25/2013	397.78		00	OUTSTANDING	
528698	1895	INFORMATION TECHNOLOGY SERVICE	01/25/2013	334.20		00	OUTSTANDING	
528699	9999001	J & E INVESTMENT PROPERTIES	01/25/2013	5.48		00	OUTSTANDING	
528700	9999001	J R PROPERTIES	01/25/2013	3.11		00	OUTSTANDING	
528701	9999000	JEANETTE BENTLEY	01/25/2013	70.00		00	OUTSTANDING	
528702	11272	JOHN WEDDINGTON GREENHOUSE, LL	01/25/2013	30.00		00	OUTSTANDING	
528703	9999001	JOHNSON ELIZABETH CARLSON	01/25/2013	5.92		00	OUTSTANDING	
528704	9999001	JOHNSTON ELEANOR	01/25/2013	12.50		00	OUTSTANDING	
528705	9999001	JONES FAMILY BUILDERS	01/25/2013	5.44		00	OUTSTANDING	
528706	1126	STEPHEN ALLEN JOSLIN	01/25/2013	165.96		00	OUTSTANDING	
528707	1129	K MART	01/25/2013	97.44		00	OUTSTANDING	
528708	1129	K MART	01/25/2013	5,407.01		00	OUTSTANDING	
528709	5140	K-MART	01/25/2013	100.00		00	OUTSTANDING	
528710	1140	KANNAPOLIS CITY SCHOOLS	01/25/2013	946.07		00	OUTSTANDING	
528711	9999000	KATHY BINKLEY	01/25/2013	70.00		00	OUTSTANDING	
528712	9999001	KENNARD PATRICIA BEATRIX	01/25/2013	16.57		00	OUTSTANDING	
528713	9999001	KEPLEY RAY	01/25/2013	1.00		00	OUTSTANDING	
528714	9825	KETNER & DEES	01/25/2013	1,333.00		00	OUTSTANDING	
528715	1166	KIDDIELAND KINDERGARTEN	01/25/2013	52.00		00	OUTSTANDING	
528716	9999001	KILLION WILLIAM T	01/25/2013	94.94		00	OUTSTANDING	
528717	9999001	KIMMINS RICHARD MAURICE	01/25/2013	1.45		00	OUTSTANDING	
528718	9999001	KING KIMBERLY TURMAN	01/25/2013	50.00		00	OUTSTANDING	
528719	9999001	KIRK PHILLIP RAY	01/25/2013	22.57		00	OUTSTANDING	
528720	9999001	KIRK ROBERT DOUGLAS JR	01/25/2013	1.86		00	OUTSTANDING	
528721	9999001	KLUTTZ ROBERT THOMAS	01/25/2013	102.26		00	OUTSTANDING	
528722	9999001	KNOTTS ROBERT HOMER JR	01/25/2013	10.14		00	OUTSTANDING	
528723	7396	CHARLES KNOX	01/25/2013	8,396.00		00	OUTSTANDING	
528724	9999001	KRIMINGER JOHN H	01/25/2013	1.74		00	OUTSTANDING	
528725	1201	LABORATORY CORP OF AMERICA HOL	01/25/2013	3,324.50		00	OUTSTANDING	
528726	1210	TOWN OF LANDIS	01/25/2013	575.00		00	OUTSTANDING	
528727	9999001	LANE LYNDIA Z	01/25/2013	3.96		00	OUTSTANDING	
528728	1215	LARGE ANIMAL MEDICINE & SURGER	01/25/2013	195.00		00	OUTSTANDING	
528729	9456	LASTING IMPRESSIONS INTERNATIO	01/25/2013	120.00		00	OUTSTANDING	
528730	9185	LATINO EXPRESS	01/25/2013	790.00		00	OUTSTANDING	
528731	9999001	LEDBETTER LISA POOLE	01/25/2013	2.64		00	OUTSTANDING	
528732	9999001	LEE TERRI	01/25/2013	8.00		00	OUTSTANDING	
528733	14055	TONG LEE	01/25/2013	58.76		00	OUTSTANDING	
528734	2758	PAMELA BENNETT LEONARD	01/25/2013	69.30		00	OUTSTANDING	
528735	3796	ROBERT A LESTER	01/25/2013	16.77		00	OUTSTANDING	
528736	9999001	LEWIS KANDACE ALICIA	01/25/2013	63.40		00	OUTSTANDING	
528737	7355	LEXIS NEXIS RISK DATA MGMNT IN	01/25/2013	23.60		00	OUTSTANDING	
528738	1245	JEFF LINK	01/25/2013	1,359.12		00	OUTSTANDING	
528739	12796	BENNY LIVENGOOD	01/25/2013	238.00		00	OUTSTANDING	
528740	9999001	LUDWICK MICHAEL TODD	01/25/2013	19.53		00	OUTSTANDING	
528741	9999001	LYERLY COUNSELING SERVICES	01/25/2013	1,421.94		00	OUTSTANDING	
528742	9999001	LYERLY MATTHEW S	01/25/2013	277.75		00	OUTSTANDING	
528743	9999001	LYERLY TEX CARLTON	01/25/2013	5.75		00	OUTSTANDING	
528744	9999001	MARSH MELODY L	01/25/2013	1.00		00	OUTSTANDING	
528745	9999001	MASON WILLIAM TERRY	01/25/2013	36.18		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
528746	9999001	MATTINGLY GARRY WAYNE	01/25/2013	14.61		00	OUTSTANDING	
528747	9999001	MAULDIN JAMES TODD	01/25/2013	172.05		00	OUTSTANDING	
528748	9999001	MAY THOMAS W SR	01/25/2013	63.76		00	OUTSTANDING	
528749	9999001	MCINTOSH DALE P	01/25/2013	45.71		00	OUTSTANDING	
528750	9999001	MEANS ROBERTA HAYES	01/25/2013	169.52		00	OUTSTANDING	
528751	5927	MECKLENBURG CNTY CLERK OF COUR	01/25/2013	18.98		00	OUTSTANDING	
528752	9999001	MELTON DEBROAH RAE	01/25/2013	87.01		00	OUTSTANDING	
528753	9999001	MENDOZA VIVIAN DAVIS	01/25/2013	155.65		00	OUTSTANDING	
528754	9999001	MERCHANDISING SOLUTIONS INC	01/25/2013	16.35		00	OUTSTANDING	
528755	9999001	MERRELL FRANKLIN E	01/25/2013	3.06		00	OUTSTANDING	
528756	9999001	MILES JIMMY G	01/25/2013	4.24		00	OUTSTANDING	
528757	9999001	MILLER KERMIT JAMES	01/25/2013	8.64		00	OUTSTANDING	
528758	9999001	MILLER WILLIAM RANDALL	01/25/2013	8.09		00	OUTSTANDING	
528759	11278	JENNA L MILLS	01/25/2013	90.00		00	OUTSTANDING	
528760	9999001	MITCHELL GERALDINE KISER	01/25/2013	34.33		00	OUTSTANDING	
528761	13988	MOBILE CONSTRUCTION COMPANY	01/25/2013	7,965.00		00	OUTSTANDING	
528762	9999001	MOORE BRYAN MITCHELL	01/25/2013	164.18		00	OUTSTANDING	
528763	9999001	MOORE KIMBERLY PARKS	01/25/2013	11.81		00	OUTSTANDING	
528764	14323	PATRICK DEWAYNE MORRISON	01/25/2013	980.00		00	OUTSTANDING	
528765	9999001	MORTON LEVI THOMAS	01/25/2013	1.78		00	OUTSTANDING	
528766	9999001	MOSS CAROL DAVIS	01/25/2013	43.50		00	OUTSTANDING	
528767	30	MELODY MOXLEY	01/25/2013	64.36		00	OUTSTANDING	
528768	9999001	MULLIS JOYCE COLE	01/25/2013	34.87		00	OUTSTANDING	
528769	8133	MV TRANSPORTATION INC	01/25/2013	29,206.16		00	OUTSTANDING	
528770	135	NC AGRICULTURAL FOUNDATION	01/25/2013	25,000.00		00	OUTSTANDING	
528771	2530	NC CAPITAL MANAGEMENT TRUST	01/25/2013	34,320.50		00	OUTSTANDING	
528772	4806	NC CHILD SUPPORT	01/25/2013	3,420.55		00	OUTSTANDING	
528773	245	NC DEPT OF REVENUE	01/25/2013	906.00		00	OUTSTANDING	
528774	243	NC DIV OF MOTOR VEHICLES	01/25/2013	56.00		00	OUTSTANDING	
528775	3043	NC 4H CLUB ACCOUNT	01/25/2013	255.00		00	OUTSTANDING	
528776	7862	NCNEOA	01/25/2013	150.00		00	OUTSTANDING	
528777	9999001	NESBIT EDWARD EARL	01/25/2013	15.36		00	OUTSTANDING	
528778	7489	NEW HOPE RESIDENTIAL SERVICES	01/25/2013	1,200.00		00	OUTSTANDING	
528779	9999001	NEWSOME DAVID MARK	01/25/2013	1.29		00	OUTSTANDING	
528780	9999001	NEWTON GERALENE CAMPBELL	01/25/2013	83.46		00	OUTSTANDING	
528781	6610	NEWTON'S FIRE & SAFETY EQUIPME	01/25/2013	18,918.67		00	OUTSTANDING	
528782	5915	NEXTEL COMUNICATIONS	01/25/2013	2,725.41		00	OUTSTANDING	
528783	9999001	NISSAN INFINITI LT	01/25/2013	193.53		00	OUTSTANDING	
528784	9999001	NODINE MICHELLE LEIGH	01/25/2013	1.84		00	OUTSTANDING	
528785	13545	NSLP	01/25/2013	120.00		00	OUTSTANDING	
528786	9999001	O P E INC	01/25/2013	53.46		00	OUTSTANDING	
528787	9999001	OCWEN LOAN SERVICING LLC	01/25/2013	8.62		00	OUTSTANDING	
528788	9999001	OVERCASH BRIAN T	01/25/2013	24.76		00	OUTSTANDING	
528789	1485	PA DIVISION OF VITAL RECORDS	01/25/2013	10.00		00	OUTSTANDING	
528790	9999001	PALLISER SCOTT ROBERT	01/25/2013	23.00		00	OUTSTANDING	
528791	9999001	PALLISER SCOTT ROBERT	01/25/2013	21.72		00	OUTSTANDING	
528792	9999003	PALMETTO GBA-J11B MAC	01/25/2013	247.13		00	OUTSTANDING	
528793	9999001	PARKER DANIEL L	01/25/2013	1,554.92		00	OUTSTANDING	
528794	9999001	PASCHAL ANN M	01/25/2013	11.15		00	OUTSTANDING	
528795	9999001	PAYNE KAY COCHRAN	01/25/2013	4.00		00	OUTSTANDING	
528796	9999001	PEEK RACHEL	01/25/2013	40.82		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
528797	9999001	PEELER JAMES CLYDE JR	01/25/2013	8.09		00	OUTSTANDING	
528798	9999001	PEELER JEAN HALL	01/25/2013	71.00		00	OUTSTANDING	
528799	6292	SHELLY PEELER	01/25/2013	100.83		00	OUTSTANDING	
528800	9999001	PEOPLES BANK	01/25/2013	600.00		00	OUTSTANDING	
528801	8414	WILLIAM PEOPLES	01/25/2013	50.67		00	OUTSTANDING	
528802	9999001	PEREZ DE CARRANZA MARIA DEL RO	01/25/2013	12.26		00	OUTSTANDING	
528803	14152	PERFORMANCE FOOD GROUP-MILTON'	01/25/2013	2,289.62		00	OUTSTANDING	
528804	9999001	PETHEL DEBBY B	01/25/2013	264.89		00	OUTSTANDING	
528805	1542	PETTY CASH FOR LIBRARY	01/25/2013	58.91		00	OUTSTANDING	
528806	1544	PETTY CASH FOR SHERIFFS OFFICE	01/25/2013	3,380.00		00	OUTSTANDING	
528807	9999001	PETTY DONALD RAY	01/25/2013	112.37		00	OUTSTANDING	
528808	9999001	PHILBECK MARION R	01/25/2013	19.38		00	OUTSTANDING	
528809	1554	PHYSICIAN SALES & SERVICES	01/25/2013	482.99		00	OUTSTANDING	
528810	1564	PIEDMONT NATURAL GAS CO	01/25/2013	1,200.00		00	OUTSTANDING	
528811	1566	PIEDMONT RADIOLOGICAL ASSOCIAT	01/25/2013	43.95		00	OUTSTANDING	
528812	9999001	PLASTER ROGER GLEN	01/25/2013	49.38		00	OUTSTANDING	
528813	9999001	POOLE ROBERT HAYDEN	01/25/2013	15.76		00	OUTSTANDING	
528814	3809	TERRI POWLAS	01/25/2013	32.43		00	OUTSTANDING	
528815	13931	PREMIERE CREDIT NORTH AMERICA	01/25/2013	150.00		00	OUTSTANDING	
528816	3196	PRESTO PRINTING	01/25/2013	604.55		00	OUTSTANDING	
528817	9999001	PRIDGEN PATRICIA LAMBETH	01/25/2013	34.65		00	OUTSTANDING	
528818	3328	PRO TINT INC	01/25/2013	2,325.00		00	OUTSTANDING	
528819	9773	PROFESSIONAL MAIL SERVICES INC	01/25/2013	442.11		00	OUTSTANDING	
528820	13730	ADRIAN PRUETT	01/25/2013	363.62		00	OUTSTANDING	
528821	9196	PURSER OIL COMPANY INC	01/25/2013	1,442.73		00	OUTSTANDING	
528822	9999001	RALPH BAKER SHOES	01/25/2013	16.63		00	OUTSTANDING	
528823	9999001	RANDY MYERS RACING	01/25/2013	55.75		00	OUTSTANDING	
528824	9999001	RANKIN CARLA JEANELLE	01/25/2013	55.15		00	OUTSTANDING	
528825	9999001	RAPER GARRY WAYNE	01/25/2013	6.00		00	OUTSTANDING	
528826	9999001	REEDER SARA ZETH	01/25/2013	37.33		00	OUTSTANDING	
528827	9999001	REEVES JOHN HOWARD	01/25/2013	45.00		00	OUTSTANDING	
528828	9999001	REID THELMA JONES	01/25/2013	87.69		00	OUTSTANDING	
528829	9999001	RIDER ROBERT BRUCE	01/25/2013	14.40		00	OUTSTANDING	
528830	9999001	ROBERSON EDWIN L .	01/25/2013	1.10		00	OUTSTANDING	
528831	9999001	ROBERTSON GREGORY	01/25/2013	70.84		00	OUTSTANDING	
528832	9999001	ROBERTSON HYON JA	01/25/2013	56.45		00	OUTSTANDING	
528833	9999001	ROBLEDO TAMMY OLIVAREZ	01/25/2013	48.00		00	OUTSTANDING	
528834	14052	CANDICE ROGERS	01/25/2013	27.12		00	OUTSTANDING	
528835	9999001	ROMEO ROGER LANCE	01/25/2013	2.51		00	OUTSTANDING	
528836	1690	ROUZER MOTOR PARTS CO	01/25/2013	21,699.65		00	OUTSTANDING	
528837	1697	ROWAN CNTY CLERK OF COURT	01/25/2013	1,136.80		00	OUTSTANDING	
528838	1697	ROWAN CNTY CLERK OF COURT	01/25/2013	1,533.50		00	OUTSTANDING	
528839	1697	ROWAN CNTY CLERK OF COURT	01/25/2013	76.39		00	OUTSTANDING	
528840	1697	ROWAN CNTY CLERK OF COURT	01/25/2013	9.50		00	OUTSTANDING	
528841	1697	ROWAN CNTY CLERK OF COURT	01/25/2013	64.62		00	OUTSTANDING	
528842	1697	ROWAN CNTY CLERK OF COURT	01/25/2013	37.00		00	OUTSTANDING	
528843	1697	ROWAN CNTY CLERK OF COURT	01/25/2013	31,968.85		00	OUTSTANDING	
528844	1697	ROWAN CNTY CLERK OF COURT	01/25/2013	332.50		00	OUTSTANDING	
528845	1700	ROWAN CNTY TAX COLLECTOR	01/25/2013	471.81		00	OUTSTANDING	
528846	1702	ROWAN CNTY YOUTH SERVICES BURE	01/25/2013	31,302.00		00	OUTSTANDING	
528847	1775	ROWAN COUNTY YMCA	01/25/2013	700.80		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
528848	2480	ROWAN SALISBURY SCHOOLS	01/25/2013	15,226.11		00	OUTSTANDING	
528849	2951	ROWAN SEPTIC TANK AND DITCHING	01/25/2013	109.12		00	OUTSTANDING	
528850	9999001	ROWAN TAX COLLECTOR	01/25/2013	26,285.87		00	OUTSTANDING	
528851	1725	RUFTY HOLMES SENIOR CENTER INC	01/25/2013	17,842.18		00	OUTSTANDING	
528852	9999001	RUSSELL JERRY MATTOX	01/25/2013	3.62		00	OUTSTANDING	
528853	9999001	RUSSELL REBECCA MITCHELL	01/25/2013	1.92		00	OUTSTANDING	
528854	9999001	RUSSELL TROY D	01/25/2013	389.32		00	OUTSTANDING	
528855	1746	SAFETY TAXI CO	01/25/2013	329.56		00	OUTSTANDING	
528856	12573	SALISBURY CHILDCARE & FINE ART	01/25/2013	169.00		00	OUTSTANDING	
528857	1761	SALISBURY FIRE APPLIANCE CO	01/25/2013	144.62		00	OUTSTANDING	
528858	1766	SALISBURY POST	01/25/2013	406.50		00	OUTSTANDING	
528859	1766	SALISBURY POST	01/25/2013	420.00		00	OUTSTANDING	
528860	1769	SALISBURY ROWAN HUMAN RELATION	01/25/2013	16.00		00	OUTSTANDING	
528861	2615	CITY OF SALISBURY	01/25/2013	1,747,213.63		00	OUTSTANDING	
528862	9999001	SANDERS LILLIE DIANE	01/25/2013	100.55		00	OUTSTANDING	
528863	9999001	SANDERS MARY M	01/25/2013	1.00		00	OUTSTANDING	
528864	9999001	SAVAGE AMBER DAUGHERTY	01/25/2013	26.13		00	OUTSTANDING	
528865	9999001	SAXON WILLIAM OSCAR III	01/25/2013	14.07		00	OUTSTANDING	
528866	9999001	SCHINDELHOLZ DENISE	01/25/2013	8.06		00	OUTSTANDING	
528867	12553	JOHN C SCHOFIELD	01/25/2013	4,082.00		00	OUTSTANDING	
528868	1083	SCHOOL OF GOVERNMENT	01/25/2013	405.00		00	OUTSTANDING	
528869	9999001	SCOTT MELISSA WOODWARD	01/25/2013	104.09		00	OUTSTANDING	
528870	9999001	SEAMON JIMMY L	01/25/2013	251.98		00	OUTSTANDING	
528871	9999001	SHAVER DAVID LEE	01/25/2013	7.55		00	OUTSTANDING	
528872	10297	SHEPHERD, KARI	01/25/2013	182.55		00	OUTSTANDING	
528873	1812	SHERWIN WILLIAMS CO	01/25/2013	749.88		00	OUTSTANDING	
528874	9999001	SHIBLEY BONNY COX	01/25/2013	92.44		00	OUTSTANDING	
528875	9999001	SHINAULT CHARLES RICHARD	01/25/2013	49.92		00	OUTSTANDING	
528876	9999001	SHIVE BRENT WRAY	01/25/2013	42.64		00	OUTSTANDING	
528877	9999001	SLOAN MINNYE LOTTA	01/25/2013	3.43		00	OUTSTANDING	
528878	1841	MARY W SLOOP	01/25/2013	15.90		00	OUTSTANDING	
528879	9999001	SMALL RUTH A	01/25/2013	2.16		00	OUTSTANDING	
528880	9999001	SMITH CHRISTOPHER L	01/25/2013	6.12		00	OUTSTANDING	
528881	9999001	SMITH LORI C	01/25/2013	16.63		00	OUTSTANDING	
528882	9999001	SMITH PATRICIA BARRINGER	01/25/2013	3.19		00	OUTSTANDING	
528883	9999001	SMITH RONNIE LEWIS	01/25/2013	60.92		00	OUTSTANDING	
528884	9999001	SMITH TABITHA OVERCASH	01/25/2013	50.00		00	OUTSTANDING	
528885	1846	AMY H SMITH	01/25/2013	89.45		00	OUTSTANDING	
528886	3011	CYNTHIA SMITH	01/25/2013	262.73		00	OUTSTANDING	
528887	1864	SOUTH ROWAN ACADEMY OF CHILD D	01/25/2013	28.00		00	OUTSTANDING	
528888	10256	SPILLMAN AUTO SERVICE	01/25/2013	200.00		00	OUTSTANDING	
528889	9774	SPRINT	01/25/2013	3,968.18		00	OUTSTANDING	
528890	9999001	SPRY BILLY ANDERSON	01/25/2013	136.59		00	OUTSTANDING	
528891	9999001	SPRY KENNETH WAYNE	01/25/2013	50.00		00	OUTSTANDING	
528892	2555	STANDING TRUSTEE	01/25/2013	1,612.78		00	OUTSTANDING	
528893	9999001	STEELE JOEL N	01/25/2013	4.90		00	OUTSTANDING	
528894	9999001	STILLWELL WALTER DANNY	01/25/2013	133.90		00	OUTSTANDING	
528895	7986	MIA STOCKTON	01/25/2013	8.59		00	OUTSTANDING	
528896	9999001	STOLTS ANNA CLAYTON	01/25/2013	12.61		00	OUTSTANDING	
528897	9999001	STONEHOUSE MASON PROPERTIES	01/25/2013	29.46		00	OUTSTANDING	
528898	9999001	STRANGE KAREN LEIGH	01/25/2013	8.57		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
528899	1921	BRIDGETT ARNETT STUBBS	01/25/2013	80.64		00	OUTSTANDING	
528900	1924	SUDDEN IMPACT AUTO BODY &PAINT	01/25/2013	2,977.92		00	OUTSTANDING	
528901	9605	SUNTRUST BANK	01/25/2013	258.00		00	OUTSTANDING	
528902	12631	SUNTRUST BANK TENANT INCOME-MI	01/25/2013	320.00		00	OUTSTANDING	
528903	5173	SUPPLY ONE ROCKWELL, INC,	01/25/2013	53.37		00	OUTSTANDING	
528904	9999001	SWICEGOOD LINDSEY CAMERON	01/25/2013	95.06		00	OUTSTANDING	
528905	9999001	T & V SPECIALTIES INC	01/25/2013	4.11		00	OUTSTANDING	
528906	14325	TATE, STEVEN G	01/25/2013	373.84		00	OUTSTANDING	
528907	1950	SUSAN CSONTOS TATE	01/25/2013	43.97		00	OUTSTANDING	
528908	9999001	TAYLOR GLENN EDWARD	01/25/2013	1.11		00	OUTSTANDING	
528909	9999001	TAYLOR TIMOTHY JOHN	01/25/2013	2.84		00	OUTSTANDING	
528910	9999003	TAYLOR, IRENE	01/25/2013	.68		00	OUTSTANDING	
528911	13800	ERIN E TELFER	01/25/2013	135.89		00	OUTSTANDING	
528912	1964	STEPHEN THACKERY	01/25/2013	4.44		00	OUTSTANDING	
528913	9999005	THOMAS, CRAIG L.	01/25/2013	24.00		00	OUTSTANDING	
528914	1987	PEGGY THORNEBURG	01/25/2013	79.94		00	OUTSTANDING	
528915	9999001	TILLEY PHILIP E	01/25/2013	327.55		00	OUTSTANDING	
528916	9999001	TRAWICK JESSE EUGENE JR	01/25/2013	9.88		00	OUTSTANDING	
528917	6075	LISA TREXLER	01/25/2013	175.00		00	OUTSTANDING	
528918	8186	TRI POWER INC	01/25/2013	89.70		00	OUTSTANDING	
528919	9999001	TROYER MEDICAL INC	01/25/2013	1.32		00	OUTSTANDING	
528920	9999001	TRUE HOMES LLC	01/25/2013	305.21		00	OUTSTANDING	
528921	9999001	TUCKER HENRY HOWARD	01/25/2013	1.96		00	OUTSTANDING	
528922	10618	JEANNE TUCKER	01/25/2013	11.10		00	OUTSTANDING	
528923	10441	UNITED STATES TREASURY	01/25/2013	470.00		00	OUTSTANDING	
528924	2050	UNITED WAY	01/25/2013	1,121.46		00	OUTSTANDING	
528925	4278	US DEPARTMENT OF EDUCATION	01/25/2013	219.21		00	OUTSTANDING	
528926	2059	US TIRE RECYCLING	01/25/2013	78.00		00	OUTSTANDING	
528927	9999001	VARNER JAMES R	01/25/2013	9.05		00	OUTSTANDING	
528928	7908	VERIZON WIRELESS	01/25/2013	2,979.84		00	OUTSTANDING	
528929	9999001	WALKER BRUCE EARL	01/25/2013	1.66		00	OUTSTANDING	
528930	9999001	WALKER ERIC EUGENE	01/25/2013	37.44		00	OUTSTANDING	
528931	9999001	WALKER RONNIE WAYNE	01/25/2013	9.62		00	OUTSTANDING	
528932	9999001	WALLS AMANDA TUCKER	01/25/2013	211.06		00	OUTSTANDING	
528933	9999001	WALTERS INGRID CHRISTEL	01/25/2013	3.48		00	OUTSTANDING	
528934	9999001	WALTON JERRY WAYNE	01/25/2013	62.36		00	OUTSTANDING	
528935	9999001	WARREN JAMES E JR	01/25/2013	14.12		00	OUTSTANDING	
528936	9999001	WEIDEMANN SUSAN JEANNE	01/25/2013	25.16		00	OUTSTANDING	
528937	9999001	WESTMORELAND MICHAEL PATRICK	01/25/2013	34.00		00	OUTSTANDING	
528938	9999001	WHALEY JOHN DAVID	01/25/2013	12.80		00	OUTSTANDING	
528939	9999001	WHITE CHARLES WAYNE	01/25/2013	2.30		00	OUTSTANDING	
528940	9999001	WHITE PETER FORD	01/25/2013	350.36		00	OUTSTANDING	
528941	4441	WHITE TIRE CENTER	01/25/2013	229.50		00	OUTSTANDING	
528942	9999000	WHITE, MICHAEL CHAD	01/25/2013	440.00		00	OUTSTANDING	
528943	9999001	WILHELM KELLY DEAN	01/25/2013	1.66		00	OUTSTANDING	
528944	9999001	WILKINSON JIMMY RAY	01/25/2013	1.47		00	OUTSTANDING	
528945	9999001	WILLIAMS ALEX REID	01/25/2013	136.48		00	OUTSTANDING	
528946	9999001	WILLIAMS DOUGLAS RAY	01/25/2013	71.00		00	OUTSTANDING	
528947	2129	KELLEY B WILLIAMS	01/25/2013	19.98		00	OUTSTANDING	
528948	10465	WINDSTREAM NORTH CAROLINA, INC	01/25/2013	157.88		00	OUTSTANDING	
528949	9999001	WINN MARTIN JOSEPH	01/25/2013	17.20		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
528950	11256	ANGELA L WORLEY	01/25/2013	75.96		00	OUTSTANDING	
528951	9999001	WRIGHT RENEE SHAVER	01/25/2013	30.06		00	OUTSTANDING	
528952	2158	WYNNCOM INC	01/25/2013	597.49		00	OUTSTANDING	
528953	9608	LADELL YATES	01/25/2013	216.96		00	OUTSTANDING	
528954	12758	CLERK OF COURT - YORK COUNTY	01/25/2013	271.95		00	OUTSTANDING	
528955	9999001	YOUNG MICHAEL WAYNE	01/25/2013	18.61		00	OUTSTANDING	
528956	10731	ZIMMERMAN, TONYA BEAVER	01/25/2013	291.35		00	OUTSTANDING	
528957	9999001	ZINK ROBERTA MARTIN	01/25/2013	55.00		00	OUTSTANDING	
528958	4926	PETTY CASH FOR LANDFILL	01/24/2013	465.00		00	OUTSTANDING	
528959	2129	KELLEY B WILLIAMS	01/24/2013	266.92		00	OUTSTANDING	
528960	153	AASF #2 NCARNG FIRE DEPARTMENT	02/01/2013	225.00		00	OUTSTANDING	
528961	12461	MICHELLE ADAMS	02/01/2013	141.82		00	OUTSTANDING	
528962	14218	SIOBHAN ALLEN-TERRY	02/01/2013	152.95		00	OUTSTANDING	
528963	9999003	ANTUNEZ, MARIA	02/01/2013	15.00		00	OUTSTANDING	
528964	2245	AQUA AEROBIC SYSTEMS INC	02/01/2013	4,545.81		00	OUTSTANDING	
528965	283	AT & T	02/01/2013	2,331.89		00	OUTSTANDING	
528966	11129	AT&T	02/01/2013	8,934.04		00	OUTSTANDING	
528967	8551	ATLANTIC PETROLEUM	02/01/2013	200.00		00	OUTSTANDING	
528968	179	ATWELL FIRE DEPT	02/01/2013	335.00		00	OUTSTANDING	
528969	9918	AUTO ZONE	02/01/2013	124.11		00	OUTSTANDING	
528970	12904	BAKERS MANUFACTURING LLC	02/01/2013	1,342.65		00	OUTSTANDING	
528971	7781	BLANTON LAW FIRM	02/01/2013	620.00		00	OUTSTANDING	
528972	353	BOSTIAN HEIGHTS VOLUNTEER FIRE	02/01/2013	335.00		00	OUTSTANDING	
528973	5461	PHILLIP DION BRADSHAW	02/01/2013	225.00		00	OUTSTANDING	
528974	391	BROTHERS TIRE SALES	02/01/2013	1,629.45		00	OUTSTANDING	
528975	9999003	BULLEN,HOYLE	02/01/2013	79.80		00	OUTSTANDING	
528976	11164	CABARRUS SPAY/NEUTER CLINIC	02/01/2013	140.00		00	OUTSTANDING	
528977	13941	CARD QUEST INC	02/01/2013	234.00		00	OUTSTANDING	
528978	5795	CARDINAL DISTRIBUTION	02/01/2013	3,018.80		00	OUTSTANDING	
528979	448	CAROLANE PROPANE GAS INC	02/01/2013	200.00		00	OUTSTANDING	
528980	11385	CBT NUGGETS LLC	02/01/2013	1,399.00		00	OUTSTANDING	
528981	11409	CENTURYLINK	02/01/2013	2,622.25		00	OUTSTANDING	
528982	4041	CHARLOTTE SHREDDERS LLC	02/01/2013	60.00		00	OUTSTANDING	
528983	517	TOWN OF CHINA GROVE	02/01/2013	645.00		00	OUTSTANDING	
528984	6679	CLASSIC BUSINESS SYSTEMS INC	02/01/2013	2,243.11		00	OUTSTANDING	
528985	538	CLEVELAND FIRE SERVICE DISTRIC	02/01/2013	485.00		00	OUTSTANDING	
528986	3567	CLIA LABORATORY PROGRAM	02/01/2013	150.00		00	OUTSTANDING	
528987	8556	VIRGIL CORRIHER	02/01/2013	75.00		00	OUTSTANDING	
528988	11432	LUIS I CRESPO,DDS,PLLC	02/01/2013	3,120.00		00	OUTSTANDING	
528989	11883	SHAVONNE CURNELL	02/01/2013	512.81		00	OUTSTANDING	
528990	9999005	DIFFENDERFER, JIM	02/01/2013	5.00		00	OUTSTANDING	
528991	7010	DUKE POWER	02/01/2013	106.39		00	OUTSTANDING	
528992	731	DUKE POWER CO	02/01/2013	3,126.60		00	OUTSTANDING	
528993	731	DUKE POWER CO	02/01/2013	2,800.00		00	OUTSTANDING	
528994	13812	MICHELE DUNLAP	02/01/2013	270.38		00	OUTSTANDING	
528995	746	TOWN OF EAST SPENCER	02/01/2013	335.00		00	OUTSTANDING	
528996	9999000	EASTCOAST PAWS	02/01/2013	70.00		00	OUTSTANDING	
528997	766	ELLIS CROSS COUNTRY FIRE DEPT	02/01/2013	335.00		00	OUTSTANDING	
528998	778	ENOCHVILLE FIRE DEPT	02/01/2013	335.00		00	OUTSTANDING	
528999	9999004	ERIE COUNTY SHERIFF	02/01/2013	27.00		00	OUTSTANDING	
529000	14093	EXPRESSMED MEDICAL CLINICS, PL	02/01/2013	750.00		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
529001	804	TOWN OF FAITH	02/01/2013	335.00		00	OUTSTANDING	
529002	5943	FAMILIES FIRST-NC, INC	02/01/2013	6,272.98		00	OUTSTANDING	
529003	813	FEDERAL EXPRESS CORP	02/01/2013	103.34		00	OUTSTANDING	
529004	9999003	FINANCIAL PROCESSING SERVICES	02/01/2013	324.30		00	OUTSTANDING	
529005	828	FLOWERS BAKING CO OF JAMESTOWN	02/01/2013	425.46		00	OUTSTANDING	
529006	14347	NHU FOWER LANG	02/01/2013	140.00		00	OUTSTANDING	
529007	847	FRANKLIN TOWNSHIP FIRE DEPT	02/01/2013	485.00		00	OUTSTANDING	
529008	11454	FRIENDS OF ROWAN PUBLIC LIBRAR	02/01/2013	570.57		00	OUTSTANDING	
529009	8992	FRANCES GALLIMORE	02/01/2013	54.95		00	OUTSTANDING	
529010	8300	GERRY WOOD AUTO CENTER	02/01/2013	95.02		00	OUTSTANDING	
529011	9999003	GETTLE,MARY	02/01/2013	94.98		00	OUTSTANDING	
529012	902	GOLD HILL FIRE DEPT	02/01/2013	381.28		00	OUTSTANDING	
529013	923	TOWN OF GRANITE QUARRY	02/01/2013	335.00		00	OUTSTANDING	
529014	14303	ERIC GULLEDGE	02/01/2013	4,814.95		00	OUTSTANDING	
529015	12235	THADDEUS HARRIS	02/01/2013	239.39		00	OUTSTANDING	
529016	12442	CHASIDY HAWLEY	02/01/2013	415.25		00	OUTSTANDING	
529017	9334	HEMOCUE INC	02/01/2013	86.47		00	OUTSTANDING	
529018	4251	HENRY SCHEIN INC.	02/01/2013	609.90		00	OUTSTANDING	
529019	2694	JONI H HESS	02/01/2013	67.80		00	OUTSTANDING	
529020	14310	HOCHSTETTER & ASSOCIATES LLC	02/01/2013	300.00		00	OUTSTANDING	
529021	14076	MEGON CIERRA HOLTON	02/01/2013	554.00		00	OUTSTANDING	
529022	13485	DANIEL HORTON	02/01/2013	286.70		00	OUTSTANDING	
529023	14003	ALENA HOSCH	02/01/2013	316.40		00	OUTSTANDING	
529024	11863	THAD HOWELL	02/01/2013	1,001.04		00	OUTSTANDING	
529025	6756	J F HURLEY FAMILY YMCA	02/01/2013	25.00		00	OUTSTANDING	
529026	2836	JERRYS SHELL	02/01/2013	191.25		00	OUTSTANDING	
529027	14217	BRISEIDA JIMENEZ-BARK	02/01/2013	113.76		00	OUTSTANDING	
529028	5140	K-MART	02/01/2013	224.69		00	OUTSTANDING	
529029	1140	KANNAPOLIS CITY SCHOOLS	02/01/2013	344,306.34		00	OUTSTANDING	
529030	1138	CITY OF KANNAPOLIS	02/01/2013	335.00		00	OUTSTANDING	
529031	1705	KEN DAVIS BAIL BONDING	02/01/2013	150.00		00	OUTSTANDING	
529032	8924	TAMRA KESLER	02/01/2013	81.75		00	OUTSTANDING	
529033	162	KW ARTHUR & SON INC	02/01/2013	370.00		00	OUTSTANDING	
529034	9999004	LANCASTER COUNTY SHERIFFS OFFI	02/01/2013	25.00		00	OUTSTANDING	
529035	1210	TOWN OF LANDIS	02/01/2013	485.00		00	OUTSTANDING	
529036	9185	LATINO EXPRESS	02/01/2013	1,422.00		00	OUTSTANDING	
529037	1590	LEGALSHIELD	02/01/2013	289.00		00	OUTSTANDING	
529038	12723	LEGEND DATA SYSTEMS INC	02/01/2013	67.00		00	OUTSTANDING	
529039	10055	LEONARD MOTOR COMPANY	02/01/2013	140.00		00	OUTSTANDING	
529040	1232	LIBERTY VOLUNTEER FIRE DEPT	02/01/2013	485.00		00	OUTSTANDING	
529041	1251	LOCKE TOWNSHIP FIRE DEPT	02/01/2013	635.00		00	OUTSTANDING	
529042	8382	MAGIC MART #644	02/01/2013	25.00		00	OUTSTANDING	
529043	3959	DEDRIC M MASON	02/01/2013	830.46		00	OUTSTANDING	
529044	11219	MCDANIEL AUCTION COMPANY	02/01/2013	50.00		00	OUTSTANDING	
529045	11219	MCDANIEL AUCTION COMPANY	02/01/2013	50.00		00	OUTSTANDING	
529046	10235	MCDANIEL, MICHAEL	02/01/2013	45.20		00	OUTSTANDING	
529047	1390	MILLERS FERRY FIRE DEPT	02/01/2013	335.00		00	OUTSTANDING	
529048	12434	MOOSE PHARMACY OF SALISBURY	02/01/2013	52.13		00	OUTSTANDING	
529049	10516	JAMES MORGAN	02/01/2013	178.54		00	OUTSTANDING	
529050	34	MT MITCHELL VFD	02/01/2013	335.00		00	OUTSTANDING	
529051	8133	MV TRANSPORTATION INC	02/01/2013	19,200.00		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
529052	13633	MYERS USED TIRES	02/01/2013	376.55		00	OUTSTANDING	
529053	65	NC DEPT OF CORRECTION	02/01/2013	15,799.55		00	OUTSTANDING	
529054	257	NC EMERGENCY MANAGEMENT ASSOC	02/01/2013	235.00		00	OUTSTANDING	
529055	264	NC MECHANICAL INSPECTORS ASSOC	02/01/2013	60.00		00	OUTSTANDING	
529056	240	NC STATE BUREAU OF INVESTIGATI	02/01/2013	5,175.00		00	OUTSTANDING	
529057	1421	NCACDSS	02/01/2013	50.00		00	OUTSTANDING	
529058	7489	NEW HOPE RESIDENTIAL SERVICES	02/01/2013	2,100.00		00	OUTSTANDING	
529059	13436	NEW LIFE CARPET CARE	02/01/2013	42.50		00	OUTSTANDING	
529060	9999000	NEXSEN PRUET LLC	02/01/2013	543.50		00	OUTSTANDING	
529061	1915	SANDRA T.NORMAN	02/01/2013	578.43		00	OUTSTANDING	
529062	1465	THOMAS OKELLY	02/01/2013	16.00		00	OUTSTANDING	
529063	9570	ONE SOURCE DOCUMENT SOLUTIONS	02/01/2013	62,343.53		00	OUTSTANDING	
529064	9999003	PAINTHER,MARY	02/01/2013	100.00		00	OUTSTANDING	
529065	11420	PATTERSON VETERINARY SUPPLY IN	02/01/2013	100.00		00	OUTSTANDING	
529066	14152	PERFORMANCE FOOD GROUP-MILTON'	02/01/2013	7,314.64		00	OUTSTANDING	
529067	1564	PIEDMONT NATURAL GAS CO	02/01/2013	700.00		00	OUTSTANDING	
529068	6545	PITNEY BOWES INC	02/01/2013	2,013.00		00	OUTSTANDING	
529069	9999005	POLK, PATRICIA	02/01/2013	23.95		00	OUTSTANDING	
529070	1584	POOLE TOWN VOLUNTEER FIRE DEPT	02/01/2013	598.72		00	OUTSTANDING	
529071	3196	PRESTO PRINTING	02/01/2013	514.42		00	OUTSTANDING	
529072	8052	PSNC ENERGY	02/01/2013	200.00		00	OUTSTANDING	
529073	14038	CABARRUS HEALTH ALLIANCE	02/01/2013	10,346.71		00	OUTSTANDING	
529074	1613	QUICK COPY SHOP	02/01/2013	140.46		00	OUTSTANDING	
529075	9999003	RAMSEY,PATRICIA	02/01/2013	78.33		00	OUTSTANDING	
529076	1634	RECORDED BOOKS LLC	02/01/2013	7.44		00	OUTSTANDING	
529077	10762	RESERVE ACCOUNT	02/01/2013	10,000.00		00	OUTSTANDING	
529078	1663	RICHFIELD MISENHEIMER FIRE DIS	02/01/2013	335.00		00	OUTSTANDING	
529079	9999000	RIGSBY, RANDY J	02/01/2013	16.95		00	OUTSTANDING	
529080	1681	ROCKWELL RURAL FIRE DEPT	02/01/2013	485.00		00	OUTSTANDING	
529081	1682	TOWN OF ROCKWELL	02/01/2013	335.00		00	OUTSTANDING	
529082	1690	ROUZER MOTOR PARTS CO	02/01/2013	15,095.03		00	OUTSTANDING	
529083	1697	ROWAN CNTY CLERK OF COURT	02/01/2013	11.40		00	OUTSTANDING	
529084	1697	ROWAN CNTY CLERK OF COURT	02/01/2013	152.00		00	OUTSTANDING	
529085	7076	ROWAN CO TOURISM DEV AUTHORITY	02/01/2013	17,697.63		00	OUTSTANDING	
529086	1718	ROWAN RESCUE SQUAD	02/01/2013	4,551.09		00	OUTSTANDING	
529087	1708	ROWAN IREDELL FIRE DEPT	02/01/2013	335.00		00	OUTSTANDING	
529088	1745	SAFEGUARD BUSINESS SYSTEMS	02/01/2013	283.30		00	OUTSTANDING	
529089	1746	SAFETY TAXI CO	02/01/2013	2,569.66		00	OUTSTANDING	
529090	1761	SALISBURY FIRE APPLIANCE CO	02/01/2013	423.37		00	OUTSTANDING	
529091	1754	CITY OF SALISBURY	02/01/2013	152.76		00	OUTSTANDING	
529092	2615	CITY OF SALISBURY	02/01/2013	2,914.50		00	OUTSTANDING	
529093	1783	SCOTCH IRISH FIRE DEPT	02/01/2013	335.00		00	OUTSTANDING	
529094	9999003	SEAFORD,SARA	02/01/2013	50.00		00	OUTSTANDING	
529095	12840	SERVICE MASTER BY JOHNSON	02/01/2013	3,466.00		00	OUTSTANDING	
529096	1812	SHERWIN WILLIAMS CO	02/01/2013	464.70		00	OUTSTANDING	
529097	4504	CATHY SHOAF	02/01/2013	16.38		00	OUTSTANDING	
529098	1824	SIFFORDS EXXON & HEATING OIL	02/01/2013	500.00		00	OUTSTANDING	
529099	6090	CHRIS SLOOP	02/01/2013	708.69		00	OUTSTANDING	
529100	1853	RICHARD SMITH WRECKER SERVICE	02/01/2013	55.00		00	OUTSTANDING	
529101	5544	WESLEY D SMITH	02/01/2013	322.83		00	OUTSTANDING	
529102	14190	SOLD OUT YOUTH MINISTRIES	02/01/2013	2,500.00		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
529103	1867	SOUTH SALISBURY TOWNSHIP FIRE	02/01/2013	335.00		00	OUTSTANDING	
529104	13807	SPAY NEUTER CHARLOTTE	02/01/2013	140.00		00	OUTSTANDING	
529105	12344	SPECTRUM SALES NC, INC	02/01/2013	446.13		00	OUTSTANDING	
529106	12687	TARYN SPENCER	02/01/2013	165.56		00	OUTSTANDING	
529107	1883	TOWN OF SPENCER	02/01/2013	335.00		00	OUTSTANDING	
529108	9999000	SPRY MICHAEL EDWARD	02/01/2013	211.71		00	OUTSTANDING	
529109	5258	STANDARD OFFICE EQUIPMENT CO I	02/01/2013	318.86		00	OUTSTANDING	
529110	11014	STARBRIGHT CLEANING SERVICE	02/01/2013	9,895.00		00	OUTSTANDING	
529111	13867	SHARON STEPHENS	02/01/2013	353.09		00	OUTSTANDING	
529112	10120	SUNTRUST BANK	02/01/2013	25.00		00	OUTSTANDING	
529113	12127	SUPERIOR COMMERICAL CLEANING &	02/01/2013	6,374.00		00	OUTSTANDING	
529114	12560	JAMESHA THOMAS	02/01/2013	25.00		00	OUTSTANDING	
529115	7768	THREAD SHED FAMILY CLOTHING	02/01/2013	139.08		00	OUTSTANDING	
529116	2017	TRI ELECTRIC INC	02/01/2013	533.74		00	OUTSTANDING	
529117	9382	TURNER BUSINESS APPRAISER, INC	02/01/2013	11,325.30		00	OUTSTANDING	
529118	2042	UNION VOLUNTEER FIRE DEPT	02/01/2013	335.00		00	OUTSTANDING	
529119	2059	US TIRE RECYCLING	02/01/2013	1,223.23		00	OUTSTANDING	
529120	7908	VERIZON WIRELESS	02/01/2013	800.48		00	OUTSTANDING	
529121	7908	VERIZON WIRELESS	02/01/2013	4,804.03		00	OUTSTANDING	
529122	9999000	WAKE COUNTY CLERK OF COURT	02/01/2013	572.50		00	OUTSTANDING	
529123	5410	WEST ROWAN FIRE DEPARTMENT	02/01/2013	785.00		00	OUTSTANDING	
529124	4441	WHITE TIRE CENTER	02/01/2013	34.00		00	OUTSTANDING	
529125	14342	NEAL DAVID WILFONG	02/01/2013	70.00		00	OUTSTANDING	
529126	10352	KEVIN WILLIAMS	02/01/2013	308.11		00	OUTSTANDING	
529127	10465	WINDSTREAM NORTH CAROLINA, INC	02/01/2013	56.66		00	OUTSTANDING	
529128	2151	WOODLEAF FIRE DEPT	02/01/2013	335.00		00	OUTSTANDING	
529129	2891	ESTELLE WRIGHT	02/01/2013	25.00		00	OUTSTANDING	
529130	14296	XENTEGRA INC	02/01/2013	1,214.61		00	OUTSTANDING	
529131	813	FEDERAL EXPRESS CORP	01/31/2013	1,102.80		00	OUTSTANDING	
529132	12147	HDR ENGINEERING, INC	01/31/2013	5,899.01		00	OUTSTANDING	
529133	4251	HENRY SCHEIN INC.	01/31/2013	114,413.27		00	OUTSTANDING	
529134	13819	HOLDEN BUILDING COMPANY INC	01/31/2013	354,151.45		00	OUTSTANDING	
529135	12260	MARTIN STARNES & ASSOCIATES CP	01/31/2013	8,375.00		00	OUTSTANDING	
529136	12433	MOSELEY ARCHITECTS	01/31/2013	9,764.66		00	OUTSTANDING	
529137	14358	MYERS & CHAPMAN INC	01/31/2013	2,490.00		00	OUTSTANDING	
529138	225	NC FOREST SERVICE	01/31/2013	8,868.11		00	OUTSTANDING	
529139	12522	PHILIPS MEDICAL CAPITAL LLC	01/31/2013	9,692.37		00	OUTSTANDING	
529140	2960	SHULENBURGER SURVEYING CO, PA	01/31/2013	2,800.00		00	OUTSTANDING	
529141	12344	SPECTRUM SALES NC, INC	01/31/2013	10,922.71		00	OUTSTANDING	
529142	10698	SUNGARD PUBLIC SECTOR, INC.	01/31/2013	11,500.00		00	OUTSTANDING	

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

NO. OF CHECKS: 21154 CHECKS OUTSTANDING 91,698,487.58 ***
OUTSTANDING CHECKS: 2233 RECONCILED CHECKS: 18639 VOID CHECKS: 282
10,488,554.38 81,022,473.59 .00 187,459.61

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

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

NO. OF CHECKS: 21154 TOTAL CHECKS 91,698,487.58 ***

OUTSTANDING CHECKS: 2233 RECONCILED CHECKS: 18639 VOID CHECKS: 282

10,488,554.38	81,022,473.59	.00	187,459.61