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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 429467 | 243 | NC DIV OF MOTOR VEHICLES | 02/08/2013 | 30.00 | 02/14/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 508073 | 813 | FEDERAL EXPRESS CORP | 01/06/2012 | 190.74 | 01/11/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 508124 | 8756 | PAMELA NANCE | 01/06/2012 | 9.71 | 01/06/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 508175 | 8981 | SACKS MEDICAL CORP | 01/06/2012 | 248.88 | 01/11/2012 | 00 | RECONCILED | |
| 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 | |

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| 508226 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 01/06/2012 | 2,339.05 | 01/10/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 7.26 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 508276 | 9999001 | BELK HAROLD GRIM | 01/13/2012 | 20.97 | 01/20/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 508327 | 703 | CC DICKSON CO | 01/13/2012 | 200.38 | 01/18/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 5.30 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 3.29 |
| 508377 | 8708 | DAYMARK RECOVERY SERVICES | 01/13/2012 | 3,120.00 | 01/23/2012 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 508378 | 9999001 | DEAL HOYLE ERIC | 01/13/2012 | 5.12 | 05/01/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 39.04 |
| 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 | |

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| 508429 | 10933 | FORUM, THE | 01/13/2012 | 208.88 | 01/23/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.90 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 96.90 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.00 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.08 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 10.02 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 508479 | 12227 | CORINA HUFF | 01/13/2012 | 581.00 | 01/17/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.00 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 508530 | 7355 | LEXIS NEXIS RISK DATA MGMNT IN | 01/13/2012 | 368.70 | 01/19/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 508580 | 9999001 | MOORE BRYAN MITCHELL | 01/13/2012 | 171.03 | 01/18/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.09 |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 508630 | 9999001 | PEELER JAMES CLIFTON JR | 01/13/2012 | 21.98 | 01/17/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 22.33 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 7.14 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 27.00 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 508681 | 1690 | ROUZER MOTOR PARTS CO | 01/06/2012 | .00 | 01/11/2012 | 00 | VOID | .00 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 508725 | 4504 | CATHY SHOAF | 01/13/2012 | 10.00 | 01/13/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 25.98 |
| 508775 | 9999001 | THOMPSON PAULETTE | 01/13/2012 | .00 | 10/01/2013 | 00 | VOID | 149.35 |

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| 508776 | 12064 | MELINDA THORNEBURG | 01/13/2012 | 15.00 | 01/24/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.76 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 84.51 |
| 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 | |

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| 508826 | 5537 | SYLVIA WILSON | 01/13/2012 | 475.00 | 01/18/2012 | 00 | RECONCILED | |
| 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 | |

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| 508877 | 9999000 | CAROLINA VETERINARY CONSULTING | 01/20/2012 | 200.00 | 03/07/2012 | 00 | RECONCILED | |
| 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 | |

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| 508928 | 6587 | FULTON CNTY VITAL RECORDS | 01/20/2012 | 25.00 | 01/31/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 508979 | 12574 | LOVE N CARE | 01/20/2012 | 195.80 | 01/24/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 509030 | 3196 | PRESTO PRINTING | 01/20/2012 | 694.60 | 01/23/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 509081 | 5258 | STANDARD OFFICE EQUIPMENT CO I | 01/20/2012 | 279.27 | 01/25/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 437.50 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 509132 | 2160 | XEROX CORP | 01/20/2012 | 1,483.96 | 01/24/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 9.00 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 509183 | 11857 | BOUND TREE MEDICAL LLC | 01/27/2012 | 7,194.72 | 01/31/2012 | 00 | RECONCILED | |
| 509184 | 9999001 | BRADLEY DONALD JAMES II | 01/27/2012 | .00 | 10/01/2013 | 00 | VOID | 15.34 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 2.58 |
| 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 | 01/07/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 509234 | 8645 | MISTY B CREWS | 01/27/2012 | 278.61 | 01/30/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.38 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.11 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.30 |
| 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 | |

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| 509285 | 9999001 | FRANK C CORRIHER BEEF & SAUSAG | 01/27/2012 | 710.70 | 01/31/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 47.07 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 3.60 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.27 |
| 509335 | 9999001 | HOLLIFIELD JAMES WILLIAM | 01/27/2012 | 29.61 | 01/31/2012 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 509336 | 9999001 | HOLLOWAY DORIS H | 01/27/2012 | 66.93 | 02/01/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 4.37 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 509387 | 162 | KW ARTHUR & SON INC | 01/27/2012 | 21,680.00 | 01/31/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 2.19 |
| 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 | .00 | 10/01/2013 | 00 | VOID | .88 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.00 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 509438 | 5438 | RENEE MOORE | 01/27/2012 | 111.63 | 02/06/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 4.48 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 509489 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 01/27/2012 | 800.12 | 01/31/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 509540 | 7450 | SACVSA | 01/27/2012 | 45.00 | 03/06/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.53 |
| 509590 | 9999001 | STRANGE WILLIAM HOMER | 01/27/2012 | 39.69 | 02/01/2012 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 509591 | 1917 | WILLIAM R STRAUGHN | 01/27/2012 | 140.05 | 02/01/2012 | 00 | RECONCILED | |
| 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 | |

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| 509642 | 9999001 | WEST SANDRA | 01/27/2012 | 33.27 | 02/03/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 509693 | 391 | BROTHERS TIRE SALES | 02/03/2012 | 725.20 | 02/07/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 509744 | 5714 | GREENSBORO AHEC | 02/03/2012 | 345.00 | 02/10/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 509795 | 12667 | NC DHHS OFFICE OF THE CONTROLL | 02/03/2012 | 130.00 | 02/07/2012 | 00 | RECONCILED | |
| 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 | |

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| 509846 | 12568 | SAFARILAND, LLC | 02/03/2012 | 769.24 | 02/06/2012 | 00 | RECONCILED | |
| 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 | |

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| 509897 | 9999001 | ADAMS NENA L | 02/10/2012 | 3.16 | 02/16/2012 | 00 | RECONCILED | |
| 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 | |

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| 509948 | 9999001 | BLACK GEMISHA NICOLE | 02/10/2012 | 9.57 | 02/14/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 2.75 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 8.30 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 3.02 |
| 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 | |

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| 509999 | 536 | CLERK OF SUPERIOR COURT | 02/10/2012 | 256.00 | 02/22/2012 | 00 | RECONCILED | |
| 510000 | 9999001 | CLOER ASHLEY NICOLE | 02/10/2012 | .00 | 10/01/2013 | 00 | VOID | 5.13 |
| 510001 | 547 | CLONINGER FORD & TOYOTA INC | 02/10/2012 | 156.17 | 02/16/2012 | 00 | RECONCILED | |
| 510002 | 9999001 | COBB SUSAN FRANCES | 02/10/2012 | .00 | 10/01/2013 | 00 | VOID | 1.44 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 5.06 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 510050 | 8358 | EVERCOM SYSTEMS, INC. | 02/10/2012 | 536.00 | 02/15/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 46.55 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 64.63 |
| 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 | |

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| 510101 | 9999001 | HALL PEGGY CRABTREE | 02/10/2012 | 5.35 | 02/24/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.58 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 28.82 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 8.36 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.12 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 4.94 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 510152 | 9999001 | JERRY'S SHELL SERVICE | 02/10/2012 | 1,397.25 | 02/13/2012 | 00 | RECONCILED | |
| 510153 | 9999001 | JOHNSON VIRGINIA G | 02/10/2012 | .00 | 10/01/2013 | 00 | VOID | 1.35 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.10 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.67 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 2.19 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 510203 | 7029 | LITERARY BOOK POST | 02/10/2012 | 51.25 | 02/14/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.12 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 5.93 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 11.48 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 2.39 |
| 510239 | 9999001 | MILLER TIAUNA JORDAN | 02/10/2012 | .00 | 10/01/2013 | 00 | VOID | 38.15 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 510254 | 107 | NATIONAL RECREATION & PARK ASC | 02/10/2012 | 150.00 | 02/17/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 129.51 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 510305 | 9999001 | PRICE PHARMACY INC | 02/10/2012 | 3.46 | 02/22/2012 | 00 | RECONCILED | |
| 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 | 02/19/2013 | 00 | RECONCILED | |
| 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 | |

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| 510356 | 2480 | ROWAN SALISBURY SCHOOLS | 02/10/2012 | 94,882.02 | 02/16/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.31 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.91 |

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| 510407 | 9999001 | TERRY ROBERT JAMES | 02/10/2012 | 11.65 | 03/28/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 8.85 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.11 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 510458 | 9999001 | WILLIAMS LINWOOD MACK | 02/10/2012 | 99.67 | 02/14/2012 | 00 | RECONCILED | |
| 510459 | 9999001 | WILLIAMS LONNIE G | 02/10/2012 | 3.93 | 03/14/2012 | 00 | RECONCILED | |
| 510460 | 9999001 | WILLIAMSON CHERYL MCNEW | 02/10/2012 | .00 | 10/01/2013 | 00 | VOID | 10.90 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 12.99 |
| 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 |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 510509 | 198 | BAKER & TAYLOR BOOKS 510486 | 02/17/2012 | 26,341.96 | 02/21/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 4.32 |
| 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 | |

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| 510560 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 02/17/2012 | 15,113.08 | 03/02/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 510611 | 3601 | FLEETCOR TECHNOLOGIES | 02/17/2012 | 541.73 | 02/22/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 510662 | 1150 | MICHAEL KENDALL | 02/17/2012 | 552.78 | 02/28/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 6.00 |
| 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 | |

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| 510713 | 3793 | NC FOSTER PARENTS ASSOC | 02/17/2012 | 375.00 | 02/24/2012 | 00 | RECONCILED | |
| 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 | |

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| 510764 | 1697 | ROWAN CNTY CLERK OF COURT | 02/17/2012 | 13,000.00 | 02/23/2012 | 00 | RECONCILED | |
| 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 | |

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| 510815 | 13661 | ALESHIA THWEATT | 02/17/2012 | 16.26 | 02/24/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 510866 | 804 | TOWN OF FAITH | 02/17/2012 | 607.91 | 02/21/2012 | 00 | RECONCILED | |
| 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 | |

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| 510917 | 123 | BANK OF AMERICA | 02/24/2012 | 24.00 | 02/28/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 510968 | 663 | DAVIS & STANTON INC | 02/24/2012 | 57.00 | 03/01/2012 | 00 | RECONCILED | |
| 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 | |

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| 511019 | 12236 | TANYA HALEY | 02/24/2012 | 23,966.30 | 02/29/2012 | 00 | RECONCILED | |
| 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 | |

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| 511070 | 5102 | MCGILL CHILD DEVELOPMENT CENTE | 02/24/2012 | 537.00 | 04/04/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 511121 | 9196 | PURSER OIL COMPANY INC | 02/24/2012 | 556.72 | 02/28/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 511172 | 8764 | STARFALL PUBLICATIONS | 02/24/2012 | 203.83 | 03/07/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 511223 | 13317 | MANDY WOLFORD | 02/24/2012 | 295.68 | 02/27/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 511274 | 7382 | CITY ELECTRIC SUPPLY | 03/02/2012 | 45.75 | 03/06/2012 | 00 | RECONCILED | |
| 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 | |

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| 511325 | 1563 | INDUSTRIAL SUPPLY SOLUTIONS | 03/02/2012 | 145.60 | 03/05/2012 | 00 | RECONCILED | |
| 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 | |

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| 511376 | 1518 | OFFICE DEPOT | 03/02/2012 | 929.34 | 03/05/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 5.73 |
| 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 | |

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| 511427 | 13689 | SMC DIRECT, LLC | 03/02/2012 | 248.88 | 03/06/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 511478 | 9999003 | WOOD ROBERT | 03/02/2012 | 8.44 | 03/09/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 169.77 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 14.22 |
| 511498 | 9999001 | AMBERS GLENN | 03/09/2012 | 66.96 | 03/13/2012 | 00 | RECONCILED | |
| 511499 | 9999001 | ANGELL NAN S | 03/09/2012 | .00 | 10/01/2013 | 00 | VOID | 83.60 |
| 511500 | 9999001 | ANTUNEZ ADOLFO C | 03/09/2012 | .00 | 10/01/2013 | 00 | VOID | 2.00 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 2.00 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.80 |
| 511516 | 9999001 | BARRINGER CRYSTAL H | 03/09/2012 | 242.00 | 03/13/2012 | 00 | RECONCILED | |
| 511517 | 9999001 | BARRINGER JOHN HENRY JR | 03/09/2012 | .00 | 10/01/2013 | 00 | VOID | 5.44 |
| 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 | |

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| 511529 | 9999001 | BLAKENEY CHARLES I | 03/09/2012 | 124.26 | 03/13/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 33.39 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 6.02 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 30.51 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 6.21 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 28.58 |
| 511579 | 9999001 | CLANCY HILLS LTD PARTNERSHIP | 03/09/2012 | 3.84 | 03/16/2012 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 511580 | 9999001 | CLARK LISA LYNN | 03/09/2012 | .00 | 10/01/2013 | 00 | VOID | 56.39 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.00 |
| 511588 | 9999001 | CORRY TREASURE DOMINIQUE | 03/09/2012 | .00 | 10/01/2013 | 00 | VOID | 1.56 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 3.46 |
| 511594 | 9999001 | CRAWFORD NANCY MORGAN | 03/09/2012 | 44.10 | 03/26/2012 | 00 | RECONCILED | |
| 511595 | 9999001 | CREASON JONATHAN RAY | 03/09/2012 | .00 | 10/01/2013 | 00 | VOID | 2.42 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 92.63 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 2.42 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 2.31 |
| 511630 | 9999001 | EVANS JEFFREY WAYNE | 03/09/2012 | 33.80 | 03/16/2012 | 00 | RECONCILED | |

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| 511631 | 9999001 | EVANS JEFFREY WAYNE | 03/09/2012 | 60.29 | 03/13/2012 | 00 | RECONCILED | |
| 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 | 02/13/2013 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.83 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.51 |
| 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 | 02/06/2013 | 00 | RECONCILED | |
| 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 | |

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| 511682 | 9999001 | HAMM ANTHONY GEORGE | 03/09/2012 | 6.56 | 03/29/2012 | 00 | RECONCILED | |
| 511683 | 9999001 | HANNAH STEPHANIE DEADMON | 03/09/2012 | 54.31 | 04/03/2012 | 00 | RECONCILED | |
| 511684 | 9999001 | HARLOW CYNTHIA MARIE | 03/09/2012 | .00 | 10/01/2013 | 00 | VOID | 13.95 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 6.97 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 18.49 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 12.27 |
| 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 | |

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| 511733 | 9999001 | JAMES WANDA PURSER | 03/09/2012 | 52.65 | 04/16/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 13.87 |
| 511740 | 9999001 | JOHN JANELL MANUELA | 03/09/2012 | .00 | 10/01/2013 | 00 | VOID | 2.62 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 37.42 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 5.23 |
| 511779 | 9999001 | LOMAX LOIS M | 03/09/2012 | .00 | 10/01/2013 | 00 | VOID | 4.52 |
| 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 | |

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| 511784 | 9999001 | LOWE SUSAN ANN | 03/09/2012 | 4.14 | 03/28/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.54 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 13.67 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 14.08 |
| 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 | |

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| 511835 | 9999001 | PALMER JAMILET PEREZ | 03/09/2012 | .00 | 10/01/2013 | 00 | VOID | 67.11 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 10.66 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 7.24 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.95 |
| 511877 | 9999001 | REPREZA ESMERALDA ABIGAIL | 03/09/2012 | .00 | 10/01/2013 | 00 | VOID | 1.70 |
| 511878 | 9999001 | RESINO NANCY | 03/09/2012 | 81.98 | 03/19/2012 | 00 | RECONCILED | |
| 511879 | 9999001 | RHINEHARDT LORI N | 03/09/2012 | .00 | 10/01/2013 | 00 | VOID | 4.47 |
| 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 | |

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| 511886 | 9999001 | ROBERTS CARL NEAL | 03/09/2012 | 1.14 | 06/18/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 64.28 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 102.81 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 13.50 |
| 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 | |

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| 511937 | 9999001 | SMITH TERRI WOODARD | 03/09/2012 | 92.57 | 03/16/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 9.96 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 4.64 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 11.70 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.83 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 3.20 |
| 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 | |

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| 511988 | 9999001 | WAGNER JOHNNY FARRELL | 03/09/2012 | .00 | 10/01/2013 | 00 | VOID | 11.83 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 10.32 |
| 511992 | 9999001 | WALLACE GERALDINE C | 03/09/2012 | 1.47 | 06/07/2012 | 00 | RECONCILED | |
| 511993 | 9999001 | WALTER TRISTIN MICHAEL | 03/09/2012 | .00 | 10/01/2013 | 00 | VOID | 180.97 |
| 511994 | 9999001 | WALTERS ELIZABETH K | 03/09/2012 | 3.76 | 03/26/2012 | 00 | RECONCILED | |
| 511995 | 9999001 | WARREN DAVID WAYNE | 03/09/2012 | .00 | 10/01/2013 | 00 | VOID | 2.87 |
| 511996 | 9999001 | WASHINGTON JESSICA KENYAT | 03/09/2012 | 14.50 | 04/02/2012 | 00 | RECONCILED | |
| 511997 | 9999001 | WATKINS NANCY LOUISE | 03/09/2012 | .00 | 10/01/2013 | 00 | VOID | 68.41 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 11.54 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 3.63 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 13.54 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 15.01 |
| 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 | |

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| 512039 | 5943 | ADOLESCENT & FAMILY ENRICHMENT | 03/09/2012 | 8,227.68 | 03/13/2012 | 00 | RECONCILED | |
| 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 | |

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| 512090 | 4041 | CHARLOTTE SHREDDERS LLC | 03/09/2012 | 63.00 | 03/19/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 512141 | 13654 | RONIE FERGUSON | 03/09/2012 | 83.00 | 03/14/2012 | 00 | RECONCILED | |
| 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 EQUPIPMENT | 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 512192 | 12915 | L A MURPH'S LLC | 03/09/2012 | 162.43 | 03/13/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 512243 | 4388 | GREG OVERCASH | 03/09/2012 | 34.50 | 03/20/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 512294 | 1775 | ROWAN COUNTY YMCA | 03/09/2012 | 853.62 | 03/12/2012 | 00 | RECONCILED | |
| 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 | |

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| 512345 | 1948 | TARHEEL SAFE & LOCK CO | 03/09/2012 | .00 | 02/18/2013 | 00 | VOID | 71.00 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 512396 | 13301 | KATIE BAROS | 03/16/2012 | 60.50 | 03/26/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 4.70 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 512447 | 2611 | DIAMOND SPRINGS | 03/16/2012 | 47.64 | 03/21/2012 | 00 | RECONCILED | |
| 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 | |

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| 512498 | 9999005 | JONES, CHARISSE | 03/16/2012 | 5.00 | 03/26/2012 | 00 | RECONCILED | |
| 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 | |

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| 512549 | 7135 | NC ASSOC OF SOIL & WATER | 03/16/2012 | .00 | 03/15/2012 | 00 | VOID | 591.00 |
| 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 |

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| 512600 | 1697 | ROWAN CNTY CLERK OF COURT | 03/16/2012 | 7,338.51 | 03/22/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1,687.34 |
| 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 | |

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|---|---|---|---|---|---|---|---|---|
| 512651 | 7768 | THREAD SHED FAMILY CLOTHING | 03/16/2012 | 207.81 | 03/21/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 39.31 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 9.07 |
| 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 | |

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| 512702 | 9999001 | BARRINGER ROBERT LINCOLN | 03/22/2012 | 3.09 | 03/27/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 29.18 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.00 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 99.01 |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 512753 | 9999001 | GIBSON MICHELLE TORRENCE | 03/22/2012 | 164.08 | 03/28/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.59 |
| 512777 | 9999001 | HOMESLEY & WINGO PLLC | 03/22/2012 | .00 | 10/01/2013 | 00 | VOID | 60.83 |
| 512778 | 9999001 | HOOD ALORIA LAMORRIS | 03/22/2012 | .00 | 10/01/2013 | 00 | VOID | 89.57 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 139.50 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.24 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 14.41 |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 512804 | 9999001 | LANE KRISTA NICOLE | 03/22/2012 | 64.39 | 03/26/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 122.14 |
| 512826 | 9999001 | MORGAN CHERI FISHER | 03/22/2012 | 210.08 | 05/14/2012 | 00 | RECONCILED | |
| 512827 | 9999001 | MORGAN JONATHAN LLOYD | 03/22/2012 | .00 | 10/01/2013 | 00 | VOID | 2.33 |
| 512828 | 9999001 | MORRISON KELLY STEELE | 03/22/2012 | 26.54 | 03/29/2012 | 00 | RECONCILED | |
| 512829 | 9999001 | NELSON SHARON | 03/22/2012 | .00 | 10/01/2013 | 00 | VOID | 1.86 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 92.32 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.78 |
| 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 | 03/13/2013 | 00 | RECONCILED | |
| 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 | |

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| 512855 | 9999001 | RUANO MAYRA C | 03/22/2012 | 36.39 | 04/02/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 73.63 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 6.54 |
| 512869 | 9999001 | SINK BILLY FRANKLIN | 03/22/2012 | .00 | 10/01/2013 | 00 | VOID | 7.63 |
| 512870 | 9999001 | SKINNER VAN | 03/22/2012 | .00 | 10/01/2013 | 00 | VOID | 20.00 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 2.00 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 12.45 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 2.93 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 19.31 |
| 512899 | 9999001 | WEBB DENISE SANDERS | 03/22/2012 | 24.33 | 03/27/2012 | 00 | RECONCILED | |
| 512900 | 9999001 | WELCH WILLIAM MATTHEW | 03/22/2012 | .00 | 10/01/2013 | 00 | VOID | 69.30 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 512906 | 9999001 | WILLIAMS LONNIE G | 03/22/2012 | 47.40 | 03/30/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 512957 | 423 | C&F AUTO ELECTRIC INC | 03/23/2012 | 34.77 | 04/02/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 513008 | 8358 | EVERCOM SYSTEMS, INC. | 03/23/2012 | 536.00 | 03/28/2012 | 00 | RECONCILED | |
| 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 | |

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| 513059 | 1166 | KIDDIELAND KINDERGARTEN | 03/23/2012 | 39,849.00 | 03/27/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 513110 | 9999000 | NC DEPT OF HEALTH AND HUMAN SE | 03/23/2012 | 125.00 | 04/03/2012 | 00 | RECONCILED | |
| 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 | |

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| 513161 | 1709 | ROWAN MEDICAL CHILD DEVELOPMEN | 03/23/2012 | 7,732.00 | 03/28/2012 | 00 | RECONCILED | |
| 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 | |

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| 513212 | 12500 | THE PRESCHOOL OF THE ARTS | 03/23/2012 | 5,714.10 | 04/03/2012 | 00 | RECONCILED | |
| 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 | |

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|---|---|---|---|---|---|---|---|---|
| 513263 | 9918 | AUTO ZONE | 03/30/2012 | 196.31 | 04/02/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 513314 | 731 | DUKE POWER CO | 03/30/2012 | 3,400.00 | 04/03/2012 | 00 | RECONCILED | |
| 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 EQUPIPMENT | 03/30/2012 | 211.43 | 04/03/2012 | 00 | RECONCILED | |
| 513364 | 13059 | ASIA JAMI | 03/30/2012 | 78.81 | 04/03/2012 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 513365 | 1126 | STEPHEN ALLEN JOSLIN | 03/30/2012 | 212.10 | 04/04/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 89.16 |
| 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 |

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| 513416 | 1518 | OFFICE DEPOT | 03/30/2012 | .00 | 03/28/2012 | 00 | VOID | .00 |
| 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 | |

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| 513467 | 1776 | SAMS CAR WASH INC | 03/30/2012 | 11.95 | 04/02/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 290.51 |
| 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 | |

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| 513518 | 12132 | WESTERN WOODS | 03/30/2012 | 260.00 | 04/04/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 513569 | 9999000 | COLLINGE, ELIZABETH | 04/05/2012 | 75.41 | 04/12/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 513620 | 12753 | CHARLENE HORNE | 04/05/2012 | 25.60 | 04/10/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 513671 | 1533 | PETTY CASH FOR COUNTY MANAGER | 04/05/2012 | 44.79 | 04/17/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 513722 | 2555 | STANDING TRUSTEE | 04/05/2012 | 550.38 | 04/09/2012 | 00 | RECONCILED | |
| 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 | |

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| 513772 | 2480 | ROWAN SALISBURY SCHOOLS | 04/05/2012 | 141,783.17 | 04/11/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 12.08 |
| 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 | |

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| 513823 | 9999001 | BUNGAG JOSE DURIA | 04/13/2012 | .00 | 10/01/2013 | 00 | VOID | 1.90 |
| 513824 | 9999001 | BURRIS LARRY WAYNE | 04/13/2012 | 56.51 | 04/17/2012 | 00 | RECONCILED | |
| 513825 | 13740 | TOMEKA BURRIS | 04/13/2012 | .00 | 10/01/2013 | 00 | VOID | 2.20 |
| 513826 | 2656 | CABARRUS CNTY CLERK/SUPERIOR C | 04/13/2012 | 235.62 | 04/20/2012 | 00 | RECONCILED | |
| 513827 | 9999001 | CABRERA AGRIPINA | 04/13/2012 | .00 | 10/01/2013 | 00 | VOID | 2.59 |
| 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 | |

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| 513874 | 2611 | DIAMOND SPRINGS | 04/13/2012 | 13.91 | 04/18/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 513925 | 9999001 | GARYS BARBQUE INC | 04/13/2012 | 106.34 | 04/27/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 10.76 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 44.11 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 9.76 |
| 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 | .00 | 05/06/2013 | 00 | VOID | 112.52 |
| 513973 | 100 | ICEE-USA CORP | 04/13/2012 | 56.32 | 04/18/2012 | 00 | RECONCILED | |
| 513974 | 9999001 | ICKLER MOTOR SPORTS LLC | 04/13/2012 | .00 | 10/01/2013 | 00 | VOID | 13.86 |
| 513975 | 5580 | INDOFF INC | 04/13/2012 | 404.12 | 04/16/2012 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 513976 | 2893 | INSTITUTION FOOD HOUSE | 04/13/2012 | .00 | 04/11/2012 | 00 | VOID | .00 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 514027 | 6232 | RANDY MCCOMBS | 04/13/2012 | 20.00 | 04/23/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 2.93 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 5.55 |
| 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 |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 514078 | 1518 | OFFICE DEPOT | 04/13/2012 | 1,300.45 | 04/18/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.13 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 15.99 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 27.60 |
| 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 | |

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| 514129 | 1697 | ROWAN CNTY CLERK OF COURT | 04/13/2012 | 8,366.87 | 04/18/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 7.72 |
| 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 | |

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| 514180 | 6722 | STAPLES-THE OFFICE SUPERSTORE | 04/13/2012 | 812.48 | 04/17/2012 | 00 | RECONCILED | |
| 514181 | 9999001 | STATEN-OAKLEY BRENDA CHANTIA | 04/13/2012 | .00 | 10/01/2013 | 00 | VOID | 81.52 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 10.62 |
| 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 | |

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| 514231 | 11420 | WEBSTER VETERINARY | 04/13/2012 | 106.51 | 04/18/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 24.12 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 514282 | 179 | ATWELL FIRE DEPT | 04/20/2012 | 5,931.74 | 06/08/2012 | 00 | RECONCILED | |
| 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 | 03/01/2013 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 114.32 |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 514333 | 3511 | CDW GOVERNMENT INC | 04/20/2012 | 342.05 | 04/25/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1,870.00 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 83.92 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 514384 | 731 | DUKE POWER CO | 04/20/2012 | 600.00 | 04/24/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 74.52 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 514435 | 11609 | GLOVE PLANET, LLC | 04/20/2012 | 619.50 | 04/25/2012 | 00 | RECONCILED | |
| 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 | .00 | 06/10/2013 | 00 | VOID | 27.48 |
| 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 | |

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| 514486 | 1080 | INGRAM BOOK CO | 04/20/2012 | 194.03 | 04/24/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 514537 | 7511 | LOGAN COMMUNITY DAY CARE | 04/20/2012 | 588.00 | 04/25/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 961.00 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.88 |
| 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 | |

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| 514588 | 9999001 | OSTERHUS CYNTHIA BALL | 04/20/2012 | 9.27 | 04/25/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 2.72 |
| 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 | |

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| 514639 | 11624 | IAIN DANIEL ROCCO | 04/20/2012 | 46.62 | 04/23/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.34 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 2.34 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 514690 | 4896 | ST JOHN'S CHILD DEVELOPMENT CE | 04/20/2012 | 20,075.50 | 04/25/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.49 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 7.41 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 514741 | 2716 | MALEA WHITLEY | 04/20/2012 | 40.22 | 04/23/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 3.32 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 514792 | 9999004 | CAMDEN COUNTY SHERIFFS OFFICE | 04/27/2012 | 6.00 | 05/03/2012 | 00 | RECONCILED | |
| 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 | |

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

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 514843 | 9999004 | HARDY COUNTY SHERIFFS OFFICE | 04/27/2012 | 20.00 | 05/18/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 514894 | 3622 | JENNIFER NUNN | 04/27/2012 | 200.00 | 04/30/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 514945 | 1846 | AMY H SMITH | 04/27/2012 | 82.14 | 04/27/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 514994 | 3231 | AIRGAS NATIONAL WELDERS | 05/04/2012 | 506.20 | 05/07/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 515045 | 12984 | DIVERSIFIED COLLECTION SERVICE | 05/04/2012 | 140.00 | 05/09/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 515096 | 1129 | K MART | 05/04/2012 | 316.45 | 05/21/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 277.18 |
| 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 | |

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| 515147 | 1518 | OFFICE DEPOT | 04/27/2012 | .00 | 05/02/2012 | 00 | VOID | .00 |
| 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 | |

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| 515197 | 1083 | SCHOOL OF GOVERNMENT | 05/04/2012 | 74.90 | 05/15/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 184.25 |
| 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 | |

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| 515246 | 5199 | JANE WELCH | 05/04/2012 | 25.53 | 05/11/2012 | 00 | RECONCILED | |
| 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 | |

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| 515297 | 7154 | BAYADA NURSES | 05/11/2012 | 3,600.36 | 05/14/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 3.29 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 515348 | 8508 | KRISTY L COWDEN | 05/11/2012 | 62.16 | 05/15/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 2.57 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.15 |
| 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 | |

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| 515399 | 9999001 | FLOWERS RONNIE CHARLES | 05/11/2012 | 22.92 | 05/15/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.91 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 98.00 |
| 515426 | 9999001 | HAMBY FRANKIE LEE II | 05/11/2012 | .00 | 10/01/2013 | 00 | VOID | 10.47 |
| 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 | |

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| 515450 | 1563 | INDUSTRIAL SUPPLY SOLUTIONS | 05/11/2012 | 77.29 | 05/16/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.95 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.45 |
| 515468 | 9999001 | JORDAN TIMOTHY DALE | 05/11/2012 | 2.67 | 02/27/2013 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 3.97 |
| 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 | |

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| 515501 | 9999001 | LOWMAN JACKIE LEWIS | 05/11/2012 | 1.00 | 08/02/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 4.14 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 2.75 |
| 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 | |

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| 515552 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 05/11/2012 | 763.50 | 05/14/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 69.61 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 515603 | 9999001 | SAFRIT MICHAEL CHAD | 05/11/2012 | 83.00 | 05/21/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 18.40 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 6.41 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 4.88 |
| 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 | |

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| 515654 | 1990 | TIME WARNER CABLE | 05/11/2012 | 379.80 | 05/15/2012 | 00 | RECONCILED | |
| 515655 | 9999001 | TODD WILLIAM RALEIGH III | 05/11/2012 | .00 | 10/01/2013 | 00 | VOID | 9.65 |
| 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 |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 515704 | 3231 | AIRGAS NATIONAL WELDERS | 05/18/2012 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 259.00 |
| 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 | |

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| 515755 | 9999000 | BLEVINS, BOBBY | 05/18/2012 | 101.50 | 05/29/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 7.45 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 3.35 |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 515806 | 9999001 | CHARLESTON JOEY B | 05/18/2012 | 209.67 | 05/29/2012 | 00 | RECONCILED | |
| 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 | |

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| 515857 | 12055 | ETHEL DIGGS | 05/18/2012 | 1,098.25 | 05/22/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 2.41 |
| 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 | |

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| 515908 | 10933 | FORUM, THE | 05/18/2012 | 228.88 | 05/24/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 515958 | 9999000 | HATTER, CRYSTAL | 05/18/2012 | 121.50 | 05/22/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.00 |
| 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 | |

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| 516009 | 9999001 | JONES LARRY DARNELL JR | 05/18/2012 | 20.13 | 05/24/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.88 |
| 516038 | 9999001 | KOPPE KELLY OLIPHANT | 05/18/2012 | .00 | 10/01/2013 | 00 | VOID | 17.61 |
| 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 | |

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| 516060 | 9999000 | LLOYD, BARBARA | 05/18/2012 | 116.50 | 09/04/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 186.68 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 2.14 |
| 516082 | 9999001 | MCCOMBS LUCILLE LISK | 05/18/2012 | .00 | 10/01/2013 | 00 | VOID | 16.76 |
| 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 | 02/06/2013 | 00 | RECONCILED | |
| 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 | |

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| 516111 | 9862 | LILLIAN MORGAN | 05/18/2012 | 50.00 | 05/22/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 2.51 |
| 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 | 06/24/2013 | 00 | RECONCILED | |
| 516153 | 9999001 | OSTER ROBERT LEE | 05/18/2012 | 763.29 | 06/24/2013 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.62 |
| 516160 | 9999001 | PARKS TIFFANY ANTOINETTE | 05/18/2012 | 30.00 | 05/24/2012 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 516161 | 9999000 | PARKS, WANDA | 05/18/2012 | 160.00 | 05/29/2012 | 00 | RECONCILED | |
| 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 | |

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| 516212 | 11971 | RONALD GENE RIDDLE | 05/18/2012 | 215.00 | 06/12/2012 | 00 | RECONCILED | |
| 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 | 01/10/2013 | 00 | RECONCILED | |
| 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 | |

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| 516263 | 9999001 | SMITH ERIC LLOYD | 05/18/2012 | 139.45 | 05/23/2012 | 00 | RECONCILED | |
| 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 | 01/09/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 516314 | 9999001 | THORE JAMES LOWELL | 05/18/2012 | 307.37 | 05/21/2012 | 00 | RECONCILED | |
| 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 | |

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| 516364 | 3750 | MARGARET C WHITLEY | 05/18/2012 | 60.81 | 05/18/2012 | 00 | RECONCILED | |
| 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 | |

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| 516415 | 4800 | STEWART, COOPER, NEWELL ARCHIT | 05/18/2012 | 1,790.07 | 05/23/2012 | 00 | RECONCILED | |
| 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 | |

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| 516465 | 13820 | CATAWBA AUTO REPAIR & SALES | 05/25/2012 | 467.15 | 05/30/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 516516 | 11585 | FOUR ACES EMBROIDERY & SCREEN | 05/25/2012 | 70.04 | 05/30/2012 | 00 | RECONCILED | |
| 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 | |

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| 516567 | 1201 | LABORATORY CORP OF AMERICA HOL | 05/25/2012 | 30.00 | 05/29/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 516618 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 05/25/2012 | 1,561.98 | 05/30/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 15.00 |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 516669 | 6484 | BONNIE SMALL | 05/25/2012 | 100.00 | 05/29/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 516720 | 10316 | WELTON, SAMANTHA | 05/25/2012 | 241.69 | 06/07/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 30.00 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 516771 | 4182 | CAROLE DELLINGER | 06/01/2012 | 75.00 | 06/06/2012 | 00 | RECONCILED | |
| 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 EQUPIPMENT | 06/01/2012 | 44.78 | 06/05/2012 | 00 | RECONCILED | |
| 516821 | 2836 | JERRYS SHELL | 06/01/2012 | 290.70 | 06/04/2012 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 516822 | 1140 | KANNAPOLIS CITY SCHOOLS | 06/01/2012 | 166,927.88 | 06/07/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 516873 | 9999004 | RICHLAND COUNTY SHERIFFS OFFIC | 06/01/2012 | 25.00 | 06/26/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 516924 | 9999008 | WEST PARK BAPTIST CHURCH | 06/01/2012 | 25.00 | 06/07/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 4.32 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 516975 | 9999001 | BOWLES JELYNDA PROPST | 06/08/2012 | .00 | 10/01/2013 | 00 | VOID | 1.03 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.06 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 77.36 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 517026 | 9999001 | CRAWFORD DANA CAROL | 06/08/2012 | 9.22 | 06/19/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 10.19 |
| 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 | |

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| 517076 | 826 | FLEMING CANDY CO | 06/08/2012 | 266.65 | 06/12/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 43.47 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 8.61 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 69.91 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 3.01 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.89 |
| 517125 | 9999001 | HELLARD BENJAMIN ALLEN | 06/08/2012 | .00 | 10/01/2013 | 00 | VOID | 35.30 |
| 517126 | 9999001 | HELMS ERIC MCKINNON | 06/08/2012 | 64.58 | 06/12/2012 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 517127 | 9999001 | HERNANDEZ MARIA EMELINA | 06/08/2012 | .00 | 10/01/2013 | 00 | VOID | 14.16 |
| 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 | 01/10/2013 | 00 | RECONCILED | |
| 517139 | 9999001 | HUBBARD LEON CHARLES | 06/08/2012 | 234.19 | 01/24/2013 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 9.00 |
| 517148 | 9999001 | JEFFERIES ERMA SMITH | 06/08/2012 | .00 | 10/01/2013 | 00 | VOID | 57.89 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 3.44 |
| 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 | |

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| 517178 | 9999001 | LARIOS JORGE ARMANDO | 06/08/2012 | 96.69 | 06/18/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.70 |
| 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 | |

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| 517228 | 8756 | PAMELA NANCE | 06/08/2012 | 14.43 | 06/08/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 380.00 |
| 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 |

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| 517279 | 2156 | ROWAN MEDIA, LLC/WSTP-AM | 06/08/2012 | 175.00 | 06/15/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 6.66 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 517329 | 2481 | SWANA | 06/08/2012 | 378.00 | 06/12/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 24.58 |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 517379 | 85 | AMERICAN CHILDRENS HOME | 06/15/2012 | 19,229.00 | 06/19/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 517430 | 8611 | COMMUNITY SPECIALIZED SERVICES | 06/15/2012 | 1,796.00 | 06/20/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 517481 | 11980 | GET THE LEAD OUT, LLC | 06/15/2012 | 500.00 | 06/20/2012 | 00 | RECONCILED | |
| 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 | |

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| 517532 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 06/15/2012 | 212.68 | 06/18/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 517583 | 1586 | POSTMASTER | 06/15/2012 | 90.00 | 07/03/2012 | 00 | RECONCILED | |
| 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 | |

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| 517634 | 12344 | SPECTRUM SALES NC, INC | 06/15/2012 | 5,916.66 | 06/19/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 517685 | 12758 | CLERK OF COURT - YORK COUNTY | 06/15/2012 | 271.95 | 06/21/2012 | 00 | RECONCILED | |
| 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 | 01/04/2013 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 108.00 |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 517736 | 9999001 | BODENHEIMER JEFFREY RYAN | 06/22/2012 | 36.73 | 07/24/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 517787 | 6159 | CORNERSTONE UPC | 06/22/2012 | 64,890.15 | 06/29/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.46 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 517838 | 9999003 | FINANCIAL PROCESSING SERVICES | 06/22/2012 | 770.44 | 06/26/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 22.18 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 256.96 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.02 |
| 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 | |

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| 517889 | 12442 | CHASIDY HAWLEY | 06/22/2012 | 534.47 | 06/25/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.16 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 3.30 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 517940 | 12311 | KIDS R KIDS #13 | 06/22/2012 | 603.10 | 07/03/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 3.60 |
| 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 | 02/13/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 517991 | 13407 | MIKE ROWELL BONDING | 06/22/2012 | 350.00 | 06/29/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 15.14 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 1.44 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 518042 | 9999001 | PHIFER PATRICK TRENT | 06/22/2012 | 54.17 | 06/27/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 20.54 |
| 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 | .00 | 10/01/2013 | 00 | VOID | 3.00 |
| 518092 | 12582 | CRYSTAL SHOCKLEY | 06/22/2012 | 971.00 | 06/27/2012 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 518093 | 9999001 | SIDES DAVID | 06/22/2012 | 85.63 | 06/25/2012 | 00 | RECONCILED | |
| 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 | .00 | 10/01/2013 | 00 | VOID | 139.00 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 518144 | 5076 | TOP HAND GLOVE CO | 06/22/2012 | 579.22 | 06/26/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 518195 | 10327 | 4 ACES EMBROIDERY & DESIGN | 06/22/2012 | 457.50 | 07/19/2012 | 00 | RECONCILED | |
| 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 | |

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| 518246 | 1883 | TOWN OF SPENCER | 06/22/2012 | 29,200.09 | 06/25/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 518297 | 9999000 | CENTRAL SYSTEMS | 06/29/2012 | 30.00 | 07/18/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 518348 | 13883 | G.W LILES CONSTRUCTION CO., IN | 06/29/2012 | 80,160.92 | 07/03/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 518399 | 13677 | MBAJ ARCHITECTURE | 06/29/2012 | 997.50 | 07/11/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 518450 | 2883 | RICHFIELD CHILD DEVELOPMENT CE | 06/29/2012 | 42.00 | 07/12/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 518501 | 12560 | JAMESHA THOMAS | 06/29/2012 | 25.00 | 07/02/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 518552 | 9999001 | BEAVER MARK ALLEN | 07/06/2012 | 30.61 | 07/16/2012 | 00 | RECONCILED | |
| 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 | |

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|---|---|---|---|---|---|---|---|---|
| 518603 | 902 | GOLD HILL FIRE DEPT | 07/06/2012 | 381.28 | 07/31/2012 | 00 | RECONCILED | |
| 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 | 01/07/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 518654 | 34 | MT MITCHELL VFD | 07/06/2012 | 335.00 | 07/13/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 518705 | 9999001 | STEELE MARSHALL TODD | 07/06/2012 | 118.94 | | 00 | OUTSTANDING | |
| 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 | 01/16/2013 | 00 | RECONCILED | |
| 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 | 05/21/2013 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 518755 | 10994 | JOHN BLAIR | 07/11/2012 | 40.00 | 07/16/2012 | 00 | RECONCILED | |
| 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 | |

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| 518806 | 10526 | DRAKE, SARA | 07/11/2012 | 410.91 | 07/17/2012 | 00 | RECONCILED | |
| 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 | |

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| 518857 | 1022 | CONNIE K HOLSHOUSER | 07/11/2012 | 27.75 | 07/25/2012 | 00 | RECONCILED | |
| 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 | |

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| 518908 | 2573 | SHANNON E MCCLATTIE | 07/11/2012 | 126.54 | 07/13/2012 | 00 | RECONCILED | |
| 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 | |

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| 518959 | 1586 | POSTMASTER | 07/11/2012 | 210.00 | 07/16/2012 | 00 | RECONCILED | |
| 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 | |

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| 519009 | 12687 | TARYN SPENCER | 07/11/2012 | 109.34 | 07/11/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 519058 | 2116 | SUZANNE WHITE | 07/11/2012 | 55.96 | 07/19/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 519108 | 1109 | LAZY 5 RANCH VETERINARY HOSPIT | 07/13/2012 | 210.00 | 07/23/2012 | 00 | RECONCILED | |
| 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 | |

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| 519159 | 12758 | CLERK OF COURT - YORK COUNTY | 07/13/2012 | 271.95 | 07/18/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 519210 | 13906 | CAROLYN CHRISTY | 07/18/2012 | 600.00 | 07/23/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 519261 | 6756 | J F HURLEY FAMILY YMCA | 07/18/2012 | 14,070.65 | 08/01/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 519312 | 3622 | JENNIFER NUNN | 07/18/2012 | 739.00 | 07/20/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 519363 | 3529 | SUNSHINE DAY CARE OF CONCORD I | 07/18/2012 | 1,344.00 | 07/24/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 519414 | 2571 | LISA BERGER | 07/20/2012 | 69.49 | 07/24/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 519465 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 07/20/2012 | 556.67 | 07/26/2012 | 00 | RECONCILED | |
| 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 | |

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| 519516 | 9999001 | MORRIS JAMES FREDERICK JR | 07/20/2012 | 96.52 | 07/24/2012 | 00 | RECONCILED | |
| 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 | |

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| 519567 | 9999001 | SILLS JORDANA LOUISE | 07/20/2012 | 32.24 | 07/24/2012 | 00 | RECONCILED | |
| 519568 | 9999001 | SINK LORRAINE HEDRICK | 07/20/2012 | 5.39 | 01/22/2014 | 00 | RECONCILED | |
| 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 | |

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| 519618 | 7010 | DUKE POWER | 07/25/2012 | 21.19 | 07/27/2012 | 00 | RECONCILED | |
| 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 | |

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| 519669 | 177 | ATLANTIC PETROLEUM INC | 07/27/2012 | 24.00 | 07/31/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 519720 | 514 | CHINA GROVE ANIMAL CLINIC | 07/27/2012 | 70.00 | 07/31/2012 | 00 | RECONCILED | |
| 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 |

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| 519771 | 9596 | FLEETONE LLC | 07/27/2012 | 35,348.98 | 07/31/2012 | 00 | RECONCILED | |
| 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 | |

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|---|---|---|---|---|---|---|---|---|
| 519822 | 10582 | IREDELL CNTY CLERK OF SUPERIOR | 07/27/2012 | 332.50 | 08/03/2012 | 00 | RECONCILED | |
| 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 | |

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| 519873 | 9999000 | MORGAN, THRESIA | 07/27/2012 | 106.50 | 07/31/2012 | 00 | RECONCILED | |
| 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 | |

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| 519924 | 1620 | RADIO SHACK INC | 07/27/2012 | 62.88 | 07/30/2012 | 00 | RECONCILED | |
| 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 | 01/10/2013 | 00 | RECONCILED | |
| 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 | |

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| 519975 | 4277 | SQUIRE BOONE VILLAGE | 07/27/2012 | 201.00 | 07/30/2012 | 00 | RECONCILED | |
| 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 | .00 | 03/22/2013 | 00 | VOID | 145.00 |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 520026 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 07/27/2012 | 51.75 | 08/01/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 520077 | 177 | ATLANTIC PETROLEUM INC | 08/01/2012 | 483.75 | 08/03/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 520128 | 547 | CLONINGER FORD & TOYOTA INC | 08/03/2012 | 221.65 | 08/08/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 520179 | 100 | ICEE-USA CORP | 08/03/2012 | 614.92 | 08/10/2012 | 00 | RECONCILED | |
| 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 | |

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|---|---|---|---|---|---|---|---|---|
| 520230 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 08/03/2012 | 943.50 | 08/06/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 520281 | 2043 | UNIQUE CRAFTERS CO | 08/03/2012 | 259.90 | 08/14/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 520332 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 08/10/2012 | 70.00 | 08/14/2012 | 00 | RECONCILED | |
| 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 | |

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| 520383 | 789 | NANCY S EVANS | 08/10/2012 | 186.33 | 08/13/2012 | 00 | RECONCILED | |
| 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 | |

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|---|---|---|---|---|---|---|---|---|
| 520434 | 3959 | DEDRIC M MASON | 08/10/2012 | 479.01 | 08/13/2012 | 00 | RECONCILED | |
| 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 | |

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| 520485 | 1668 | RENITA RITCHIE | 08/10/2012 | 177.72 | 08/10/2012 | 00 | RECONCILED | |
| 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 | |

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| 520536 | 6659 | TOYSMITH | 08/10/2012 | 100.44 | 08/14/2012 | 00 | RECONCILED | |
| 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 | |

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|---|---|---|---|---|---|---|---|---|
| 520587 | 9999001 | ADAMS DAVID C | 08/17/2012 | 23.71 | 08/28/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 520638 | 9999001 | CHAVEZ MAVIS P | 08/17/2012 | 4.23 | 08/23/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 520689 | 9999001 | FESPERMAN BRUCE ALAN | 08/17/2012 | 4.50 | 08/20/2012 | 00 | RECONCILED | |
| 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 | 02/05/2013 | 00 | RECONCILED | |
| 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 | 07/23/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 520740 | 9999001 | HOWELL WILLIAM JAMES | 08/17/2012 | 90.22 | 09/12/2012 | 00 | RECONCILED | |
| 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 | .00 | 05/06/2013 | 00 | VOID | 47.40 |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 520791 | 9999001 | MARINO PAUL LOUIS | 08/17/2012 | 14.38 | 08/21/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 520842 | 9999001 | NEELY MELODY J | 08/17/2012 | 3.02 | 09/04/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 520893 | 9999001 | SCHNEIDER AARON ZACHARY | 08/17/2012 | 85.47 | 08/20/2012 | 00 | RECONCILED | |
| 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 | |

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|---|---|---|---|---|---|---|---|---|
| 520944 | 9999001 | TREXLER JOHNNY MAX | 08/17/2012 | 2.15 | | 00 | OUTSTANDING | |
| 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 | .00 | 08/07/2013 | 00 | VOID | 5.48 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 520995 | 3231 | AIRGAS NATIONAL WELDERS | 08/17/2012 | 382.80 | 08/20/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 521046 | 2611 | DIAMOND SPRINGS | 08/17/2012 | 13.77 | 08/24/2012 | 00 | RECONCILED | |
| 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 | |

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| 521097 | 8757 | DEBORAH G HOLSHOUSER | 08/17/2012 | 59.39 | 08/17/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 521148 | 10559 | MYRON CORPORATION | 08/17/2012 | 314.02 | 08/21/2012 | 00 | RECONCILED | |
| 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 | |

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| 521199 | 2480 | ROWAN SALISBURY SCHOOLS | 08/17/2012 | 11,616.52 | 08/22/2012 | 00 | RECONCILED | |
| 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 | |

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| 521250 | 9999001 | AG FIRST | 08/24/2012 | 5.00 | 08/30/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 521301 | 9999001 | CLERK OF SUPERIOR COURTOURT | 08/24/2012 | 6,142.16 | 08/30/2012 | 00 | RECONCILED | |
| 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 | 01/07/2014 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 521352 | 9999001 | GANNETT SATELLITE INFO NETWORK | 08/24/2012 | 246.28 | 09/21/2012 | 00 | RECONCILED | |
| 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 | 01/16/2013 | 00 | RECONCILED | |
| 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 | 01/29/2013 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 521403 | 9999001 | KLUTTZ LORI W | 08/24/2012 | 1.43 | 10/15/2012 | 00 | RECONCILED | |
| 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 | 08/22/2013 | 00 | RECONCILED | |
| 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 | 06/19/2013 | 00 | RECONCILED | |
| 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 | |

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

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| 521454 | 9999001 | NANCE CARLOS ALAN | 08/24/2012 | 3.43 | 09/04/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 521505 | 9999001 | SHIMP SCOTT THOMAS | 08/24/2012 | 7.75 | 12/31/2012 | 00 | RECONCILED | |
| 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 | 02/08/2013 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 521556 | 9999001 | THOMPSON MOSHE S | 08/24/2012 | 665.86 | 09/14/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 521607 | 3591 | BELLSOUTH COLLECTIONS | 08/24/2012 | 364.00 | 08/27/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 521658 | 8836 | DIXON ACADEMY @NORTHEAST | 08/24/2012 | 1,940.00 | 08/28/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 521709 | 10594 | CASSANDRA HOLMES | 08/24/2012 | 1,084.25 | 08/27/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 521760 | 34 | MT MITCHELL VFD | 08/24/2012 | 17,461.50 | 09/05/2012 | 00 | RECONCILED | |
| 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 | |

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| 521811 | 12271 | RIVERPARK AT COOLEEMEE FALLS, | 08/24/2012 | 2,565.00 | 08/31/2012 | 00 | RECONCILED | |
| 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 | |

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| 521862 | 4896 | ST JOHN'S CHILD DEVELOPMENT CE | 08/24/2012 | 20,133.55 | 08/28/2012 | 00 | RECONCILED | |
| 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 | |

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| 521913 | 7390 | SONJI CLEGG | 08/24/2012 | 2,189.05 | 08/27/2012 | 00 | RECONCILED | |
| 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 | |

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| 521964 | 11883 | SHAVONNE CURNELL | 08/31/2012 | 417.36 | 09/04/2012 | 00 | RECONCILED | |
| 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 | |

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| 522015 | 13400 | SHEILA HOLSHOUSER | 08/31/2012 | 51.74 | 08/31/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 522066 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 08/31/2012 | 1,260.00 | 09/04/2012 | 00 | RECONCILED | |
| 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 | |

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| 522117 | 7141 | SOUTHEASTERN INVESTIGATIVE SER | 08/31/2012 | 95.00 | 09/05/2012 | 00 | RECONCILED | |
| 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 | |

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| 522168 | 7763 | DAVID R ALLISON | 09/07/2012 | 100.00 | 09/13/2012 | 00 | RECONCILED | |
| 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 | |

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| 522219 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 09/07/2012 | 226.89 | 09/10/2012 | 00 | RECONCILED | |
| 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 | |

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| 522270 | 1915 | SANDRA T.NORMAN | 09/07/2012 | 102.12 | 09/07/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 522321 | 13493 | SNYDER'S-LANCE, INC. | 09/07/2012 | 120.84 | 09/11/2012 | 00 | RECONCILED | |
| 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 | |

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| 522372 | 9999001 | BEAVER BOBBY LEONARD | 09/14/2012 | 41.38 | 09/18/2012 | 00 | RECONCILED | |
| 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 | 02/12/2013 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 522423 | 9999001 | HARKEY MARY K | 09/14/2012 | 2.08 | 10/12/2012 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | |

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| 522474 | 9999001 | PATTERSON CLARA MAE | 09/14/2012 | 4.11 | 09/18/2012 | 00 | RECONCILED | |
| 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 | 01/07/2013 | 00 | RECONCILED | |
| 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 | |

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| 522525 | 9999001 | TYLER MONICA GAITHER | 09/14/2012 | 4.96 | 11/28/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 522576 | 2803 | CYNTHIA BLAIS | 09/14/2012 | 1,595.00 | 09/17/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 522627 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 09/14/2012 | 19,658.61 | 09/17/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 522678 | 5096 | JONATHAN HUNTER | 09/14/2012 | 130.98 | 09/20/2012 | 00 | RECONCILED | |
| 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 EQUIPMENT | 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 | |

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| 522729 | 13371 | AMANDA MILAM | 09/14/2012 | 253.68 | 09/18/2012 | 00 | RECONCILED | |
| 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 | |

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| 522780 | 11793 | LAURIE REDMAN | 09/14/2012 | 690.00 | 09/17/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 522831 | 12816 | TEXAS LIFE INSURANCE COMPANY | 09/14/2012 | 5,817.80 | 09/18/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 522882 | 9999001 | ALFORD NICHOLAS WAYNE | 09/21/2012 | 50.80 | 10/01/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 522933 | 422 | C SPECIALTIES | 09/21/2012 | 167.17 | 09/27/2012 | 00 | RECONCILED | |
| 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 | 01/11/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 522984 | 9999001 | ERVIN MICHAEL E | 09/21/2012 | 5.09 | 10/17/2012 | 00 | RECONCILED | |
| 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 | 01/03/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 523035 | 13642 | JAMES ASHLEY HASSARD | 09/21/2012 | 9.00 | 09/26/2012 | 00 | RECONCILED | |
| 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 | |

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| 523086 | 9999001 | LAMBERT SUSAN RENE | 09/21/2012 | 167.31 | 10/05/2012 | 00 | RECONCILED | |
| 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 | |

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| 523137 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 09/21/2012 | 200.00 | 10/02/2012 | 00 | RECONCILED | |
| 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 | |

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| 523188 | 339 | RANDOM HOUSE, INC. | 09/21/2012 | 374.45 | 09/25/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 523239 | 13499 | SILLY JUNGLE LEARNING CENTER | 09/21/2012 | 1,459.50 | 09/24/2012 | 00 | RECONCILED | |
| 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 | 01/22/2013 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 523290 | 11827 | TUTOR TIME CHILD CARE | 09/21/2012 | 746.00 | 10/01/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 523341 | 2558 | POTTER & COMPANY PA | 09/24/2012 | 6,650.00 | 10/01/2012 | 00 | RECONCILED | |
| 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 | 01/23/2013 | 00 | RECONCILED | |
| 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 | .00 | 04/21/2014 | 00 | VOID | 1,152.50 |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 523392 | 9999000 | DECKER, MICHAEL | 09/28/2012 | 250.00 | 10/16/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 523443 | 7421 | HOTEL GROUP OF SALISBURY | 09/28/2012 | 148.94 | 10/02/2012 | 00 | RECONCILED | |
| 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 | |

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|---|---|---|---|---|---|---|---|---|
| 523494 | 12 | MARTIN KEAFORD MORRISON | 09/28/2012 | 57.00 | 10/02/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 523545 | 1746 | SAFETY TAXI CO | 09/28/2012 | 1,273.36 | 10/19/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 523596 | 4619 | TRACTOR SUPPLY COMPANY | 09/28/2012 | 19.25 | 10/02/2012 | 00 | RECONCILED | |
| 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 | 01/09/2013 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 523647 | 9999001 | BEAVER GEORGE W | 10/05/2012 | 34.49 | 10/15/2012 | 00 | RECONCILED | |
| 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 | 01/10/2013 | 00 | RECONCILED | |
| 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 | 03/01/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 523698 | 13523 | BARBARA E DANIELS | 10/05/2012 | 110.00 | 10/05/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 523749 | 8374 | DEVON HAYWOOD | 10/05/2012 | 514.49 | 10/09/2012 | 00 | RECONCILED | |
| 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 | |

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| 523800 | 9999001 | MEDLEY ELECTRIC CO INC | 10/05/2012 | 3.81 | 12/11/2012 | 00 | RECONCILED | |
| 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 | |

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| 523851 | 10762 | RESERVE ACCOUNT | 10/05/2012 | 10,000.00 | 10/11/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 523902 | 12946 | BRENT SNIPES | 10/05/2012 | 33.30 | 10/12/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 523953 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 10/05/2012 | 54.95 | 10/10/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 524004 | 14082 | CHILDRENS HOME OF IREDELL COUN | 10/12/2012 | 452.00 | 10/22/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 524055 | 8121 | CHARLES THOMAS GOODMAN | 10/12/2012 | 765.43 | 10/15/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 524106 | 120 | MCGUIRE, BARBARA L. | 10/12/2012 | 289.16 | 10/12/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 524157 | 13489 | JAMNERRICK ROBINSON | 10/12/2012 | 88.00 | 10/23/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 524208 | 12283 | LATRICE VOLTZ | 10/12/2012 | 217.56 | 10/15/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 524259 | 5594 | BENCO DENTAL SUPPLY CO | 10/19/2012 | 2,340.96 | 10/24/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 524310 | 9999001 | CORDTS CRYSTAL | 10/19/2012 | 19.77 | 10/30/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 524361 | 8358 | EVERCOM SYSTEMS, INC. | 10/19/2012 | 1,072.00 | 10/24/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 524412 | 999 | HILLS MINNOW FARM WHOLESALE | 10/19/2012 | 84.00 | 11/01/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 524463 | 9999004 | LEE COUNTY SHERIFFS OFFICE | 10/19/2012 | 25.00 | 11/28/2012 | 00 | RECONCILED | |
| 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 | 04/05/2013 | 00 | RECONCILED | |
| 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 | 01/16/2013 | 00 | RECONCILED | |
| 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 | 01/08/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 524514 | 9999001 | MORRIS MITZI LYNN | 10/19/2012 | 177.97 | 10/22/2012 | 00 | RECONCILED | |
| 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 | 01/15/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 524565 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 10/19/2012 | 1,692.16 | 10/25/2012 | 00 | RECONCILED | |
| 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 | 03/13/2013 | 00 | RECONCILED | |
| 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 | |

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| 524616 | 9999001 | SCOGGINS WILLIAM C III | 10/19/2012 | 150.29 | 10/22/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 524667 | 9999001 | TITLE SOURCE INC | 10/19/2012 | 1,632.33 | 10/29/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 524718 | 14138 | KENYA ALLISON | 10/26/2012 | 18.00 | | 00 | OUTSTANDING | |
| 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 | 03/22/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 524769 | 5963 | BILLIE CULP | 10/26/2012 | 9.00 | 11/08/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 524820 | 9825 | KETNER & DEES | 10/26/2012 | 2,666.00 | 11/01/2012 | 00 | RECONCILED | |
| 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 | 10/16/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 524871 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 10/26/2012 | 15.08 | 10/30/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 524922 | 14132 | KEITH TAYLOR | 10/26/2012 | 38.85 | 11/20/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 524973 | 6830 | COOK TRUCK EQUIPMENT & TOOLS I | 11/02/2012 | 71.63 | 11/05/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 525024 | 8924 | TAMRA KESLER | 11/02/2012 | 104.95 | 11/02/2012 | 00 | RECONCILED | |
| 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 | 03/14/2013 | 00 | RECONCILED | |
| 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 | |

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| 525075 | 5709 | MICHELLE L REID | 11/02/2012 | 65.49 | 11/13/2012 | 00 | RECONCILED | |
| 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 | 01/08/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 525126 | 6197 | USED APPLIANCE CENTER | 11/02/2012 | 299.99 | 11/05/2012 | 00 | RECONCILED | |
| 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 | |

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|---|---|---|---|---|---|---|---|---|
| 525177 | 9999000 | CABARRUS EVENTS ASSOCIATION | 11/09/2012 | 75.00 | 11/23/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 525228 | 11701 | FIFTH THIRD BANK | 11/09/2012 | 15.00 | 11/14/2012 | 00 | RECONCILED | |
| 525229 | 9999001 | FIFTH THRID BANK | 11/09/2012 | 147.32 | 02/14/2013 | 00 | RECONCILED | |
| 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 | 02/05/2013 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 525279 | 9999001 | JORDAN ALISHA DANELL | 11/09/2012 | 111.79 | 11/19/2012 | 00 | RECONCILED | |
| 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 | 01/30/2013 | 00 | RECONCILED | |
| 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 | 02/19/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 525330 | 9862 | LILLIAN MORGAN | 11/09/2012 | 50.00 | 11/14/2012 | 00 | RECONCILED | |
| 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 | 12/27/2013 | 00 | RECONCILED | |
| 525349 | 9999001 | OVERCASH GINGER KERR | 11/09/2012 | 157.59 | 11/13/2012 | 00 | RECONCILED | |
| 525350 | 12690 | BOB PARKER | 11/09/2012 | 10.00 | 01/14/2013 | 00 | RECONCILED | |
| 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 | 01/09/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 525381 | 8857 | ROBERT L ROBINSON | 11/09/2012 | 9.00 | 11/15/2012 | 00 | RECONCILED | |
| 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 | 01/22/2013 | 00 | RECONCILED | |
| 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 | 01/08/2013 | 00 | RECONCILED | |
| 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 | |

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| 525432 | 9999001 | STILLWELL WALTER DANNY | 11/09/2012 | 162.42 | 11/14/2012 | 00 | RECONCILED | |
| 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 | 02/22/2013 | 00 | RECONCILED | |
| 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 | 04/19/2013 | 00 | RECONCILED | |
| 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 | 01/07/2013 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 525483 | 8848 | SHERRY ALLEN | 11/16/2012 | 204.00 | 11/30/2012 | 00 | RECONCILED | |
| 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 | 01/08/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 525534 | 9999001 | CHERRY ROBIN SUZETTE | 11/16/2012 | 29.77 | 12/04/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 525585 | 789 | NANCY S EVANS | 11/16/2012 | 91.02 | 11/19/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 525636 | 12227 | CORINA HUFF | 11/16/2012 | 781.00 | 11/19/2012 | 00 | RECONCILED | |
| 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 | 01/22/2013 | 00 | RECONCILED | |
| 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 | 01/28/2013 | 00 | RECONCILED | |
| 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 | 01/31/2013 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 525687 | 9999001 | LOVE DALE AARON | 11/16/2012 | 6.62 | 11/26/2012 | 00 | RECONCILED | |
| 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 | 01/15/2013 | 00 | RECONCILED | |
| 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 | 01/03/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 525738 | 1518 | OFFICE DEPOT | 11/16/2012 | 470.78 | 11/19/2012 | 00 | RECONCILED | |
| 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 | |

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

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| 525789 | 9999001 | RUSSELL STEPHEN BRENT | 11/16/2012 | 1.40 | | 00 | OUTSTANDING | |
| 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 | 01/08/2013 | 00 | RECONCILED | |
| 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 | 10/30/2013 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 525840 | 6659 | TOYSMITH | 11/16/2012 | 296.85 | 11/21/2012 | 00 | RECONCILED | |
| 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 | |

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| 525891 | 9999001 | AGUILAR ANA DEL CARMEN | 11/30/2012 | 31.54 | 12/26/2012 | 00 | RECONCILED | |
| 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 | 03/14/2013 | 00 | RECONCILED | |
| 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 | 01/25/2013 | 00 | RECONCILED | |
| 525916 | 9999001 | BATES STACEY LEIGH | 11/30/2012 | 2.32 | 04/02/2013 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 525942 | 370 | PEGGY BRANDON | 11/30/2012 | 81.00 | 12/03/2012 | 00 | RECONCILED | |
| 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 | 01/07/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 525993 | 9999000 | COAR, ALLEN | 11/30/2012 | 101.50 | 12/04/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 526044 | 12933 | AMANDA ELLER | 11/30/2012 | 203.63 | 12/03/2012 | 00 | RECONCILED | |
| 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 | 02/11/2013 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 526095 | 11263 | ANDY GOODALL | 11/30/2012 | 39.96 | 11/30/2012 | 00 | RECONCILED | |
| 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 | 02/19/2013 | 00 | RECONCILED | |
| 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 | 01/09/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 526146 | 9999001 | HOWELL ALLISON W | 11/30/2012 | 271.92 | 12/03/2012 | 00 | RECONCILED | |
| 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 | 01/08/2013 | 00 | RECONCILED | |
| 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 | 02/22/2013 | 00 | RECONCILED | |
| 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 | .00 | 02/06/2013 | 00 | VOID | 101.50 |
| 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 | 01/10/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 526197 | 11748 | ANGELA DAWN LEE | 11/30/2012 | 166.62 | 12/11/2012 | 00 | RECONCILED | |
| 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 | 01/04/2013 | 00 | RECONCILED | |
| 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 | 02/19/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/04/2013 | 00 | RECONCILED | |
| 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 | 01/07/2013 | 00 | RECONCILED | |
| 526247 | 9999000 | MISENHEIMER, SUE | 11/30/2012 | 101.50 | 12/13/2012 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 526248 | 12839 | MITCHELL SR ANDREW | 11/30/2012 | 4,375.00 | 12/03/2012 | 00 | RECONCILED | |
| 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 | 01/08/2013 | 00 | RECONCILED | |
| 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 | 01/17/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/11/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 526299 | 8338 | PARKER POE ADAMS & BERNSTEIN | 11/30/2012 | 2,814.20 | 12/03/2012 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 526350 | 14052 | CANDICE ROGERS | 11/30/2012 | 53.28 | 12/28/2012 | 00 | RECONCILED | |
| 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 | 01/10/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 526401 | 9999000 | SIFFORD, BARBARA | 11/30/2012 | 215.00 | 12/07/2012 | 00 | RECONCILED | |
| 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 | 01/07/2013 | 00 | RECONCILED | |
| 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 | 01/24/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 526452 | 10764 | THOMPSON, BEVERLY K. | 11/30/2012 | 125.99 | 12/04/2012 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 02/27/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 526503 | 12758 | CLERK OF COURT - YORK COUNTY | 11/30/2012 | 271.95 | 12/05/2012 | 00 | RECONCILED | |
| 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 | 01/16/2013 | 00 | RECONCILED | |
| 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 | 01/31/2013 | 00 | RECONCILED | |
| 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 | 03/18/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 526554 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 12/07/2012 | 485.00 | 12/12/2012 | 00 | RECONCILED | |
| 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 | 01/16/2013 | 00 | RECONCILED | |
| 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 | 02/26/2013 | 00 | RECONCILED | |
| 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 | 01/23/2013 | 00 | RECONCILED | |
| 526574 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 12/07/2012 | 335.00 | 01/10/2013 | 00 | RECONCILED | |
| 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 | 01/04/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 526605 | 9999001 | HIGGINS RANDY SCOTT | 12/07/2012 | 24.70 | 12/11/2012 | 00 | RECONCILED | |
| 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 | 01/22/2013 | 00 | RECONCILED | |
| 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 | 01/31/2013 | 00 | RECONCILED | |
| 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 | 01/04/2013 | 00 | RECONCILED | |
| 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 | |

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|---|---|---|---|---|---|---|---|---|
| 526656 | 9999001 | MOORE GENE A | 12/07/2012 | 1.95 | 02/22/2013 | 00 | RECONCILED | |
| 526657 | 10516 | JAMES MORGAN | 12/07/2012 | 312.47 | 12/11/2012 | 00 | RECONCILED | |
| 526658 | 9999001 | MOWERY PERRY MICHAEL | 12/07/2012 | 41.60 | 01/29/2013 | 00 | RECONCILED | |
| 526659 | 30 | MELODY MOXLEY | 12/07/2012 | 12.04 | 01/03/2013 | 00 | RECONCILED | |
| 526660 | 34 | MT MITCHELL VFD | 12/07/2012 | 335.00 | 01/22/2013 | 00 | RECONCILED | |
| 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 | 01/10/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 526707 | 1681 | ROCKWELL RURAL FIRE DEPT | 12/07/2012 | 485.00 | 12/27/2012 | 00 | RECONCILED | |
| 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 | 01/22/2013 | 00 | RECONCILED | |
| 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 | 01/18/2013 | 00 | RECONCILED | |
| 526755 | 12560 | JAMESHA THOMAS | 12/07/2012 | 25.00 | 12/10/2012 | 00 | RECONCILED | |
| 526756 | 9999001 | THOMPSON GARY L | 12/07/2012 | 5.00 | 01/04/2013 | 00 | RECONCILED | |
| 526757 | 1990 | TIME WARNER CABLE | 12/07/2012 | 6,392.60 | 12/24/2012 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 526758 | 6659 | TOYSMITH | 12/07/2012 | 47.50 | 12/11/2012 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/10/2013 | 00 | RECONCILED | |
| 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 | 01/04/2013 | 00 | RECONCILED | |
| 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 | 01/16/2013 | 00 | RECONCILED | |
| 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 | 01/14/2013 | 00 | RECONCILED | |
| 526787 | 2151 | WOODLEAF FIRE DEPT | 12/07/2012 | 335.00 | 01/10/2013 | 00 | RECONCILED | |
| 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 | 01/17/2013 | 00 | RECONCILED | |
| 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 | 01/18/2013 | 00 | RECONCILED | |
| 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 | 01/09/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 526809 | 7154 | BAYADA NURSES | 12/14/2012 | 3,079.20 | 12/20/2012 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/16/2013 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 526860 | 637 | ENERGY UNITED | 12/14/2012 | 200.00 | 12/17/2012 | 00 | RECONCILED | |
| 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 | 01/03/2013 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 526911 | 6728 | LAWMENS SAFETY SUPPLY INC | 12/14/2012 | 11,324.73 | 12/20/2012 | 00 | RECONCILED | |
| 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 | 02/04/2013 | 00 | RECONCILED | |
| 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 | 01/07/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 526962 | 14152 | PERFORMANCE FOOD GROUP-MILTON' | 12/14/2012 | 144.79 | 12/17/2012 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 527013 | 1754 | CITY OF SALISBURY | 12/14/2012 | 289.00 | 12/20/2012 | 00 | RECONCILED | |
| 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 | 01/11/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 527064 | 13610 | ECS CAROLINNAS LLP | 12/14/2012 | 670.50 | 12/18/2012 | 00 | RECONCILED | |
| 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 | 01/07/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/09/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/04/2013 | 00 | RECONCILED | |
| 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 | 01/18/2013 | 00 | RECONCILED | |
| 527110 | 9198 | JUDY ATHEY | 12/21/2012 | 27.53 | 02/13/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 527115 | 198 | BAKER & TAYLOR BOOKS 510486 | 12/21/2012 | .00 | 12/20/2012 | 00 | VOID | .00 |
| 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 | 01/07/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 527121 | 9999001 | BARTON PATRICK FRANKLIN | 12/21/2012 | 50.38 | 01/15/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/15/2013 | 00 | RECONCILED | |
| 527128 | 297 | BILLS EXTERMINATING CO | 12/21/2012 | 185.00 | 12/28/2012 | 00 | RECONCILED | |
| 527129 | 6980 | KAREN BOST | 12/21/2012 | 17.76 | 01/17/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 03/01/2013 | 00 | RECONCILED | |
| 527137 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 12/21/2012 | 140.00 | 01/14/2013 | 00 | RECONCILED | |
| 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 | 01/08/2013 | 00 | RECONCILED | |
| 527140 | 440 | CANNON MEMORIAL YMCA | 12/21/2012 | 3,880.90 | 01/02/2013 | 00 | RECONCILED | |
| 527141 | 441 | STEVEN RANDAL CANNON | 12/21/2012 | 527.25 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 04/25/2013 | 00 | RECONCILED | |
| 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 | 01/17/2013 | 00 | RECONCILED | |
| 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 | 01/07/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 527166 | 590 | PHYLLIS M CORNELISON | 12/21/2012 | 219.78 | 12/27/2012 | 00 | RECONCILED | |
| 527167 | 6159 | CORNERSTONE UPC | 12/21/2012 | 62,415.35 | 01/02/2013 | 00 | RECONCILED | |
| 527168 | 6159 | CORNERSTONE UPC | 12/21/2012 | 25.00 | 01/02/2013 | 00 | RECONCILED | |
| 527169 | 9999001 | CORRIHER FRANK W | 12/21/2012 | 106.31 | 01/16/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/28/2013 | 00 | RECONCILED | |
| 527174 | 8645 | MISTY B CREWS | 12/21/2012 | 178.71 | 12/24/2012 | 00 | RECONCILED | |
| 527175 | 9999003 | CULP, SUE | 12/21/2012 | 86.55 | 01/23/2013 | 00 | RECONCILED | |
| 527176 | 11883 | SHAVONNE CURNELL | 12/21/2012 | 319.68 | 01/03/2013 | 00 | RECONCILED | |
| 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 | 01/16/2013 | 00 | RECONCILED | |
| 527181 | 9999001 | DAVIS JAMES F | 12/21/2012 | 28.84 | 01/03/2013 | 00 | RECONCILED | |
| 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 | 01/04/2013 | 00 | RECONCILED | |
| 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 | 01/17/2013 | 00 | RECONCILED | |
| 527197 | 9999000 | EAGLE,GLEN | 12/21/2012 | 30.00 | 12/28/2012 | 00 | RECONCILED | |
| 527198 | 9999001 | EARNHARDT DANNY RAY | 12/21/2012 | 27.63 | 01/03/2013 | 00 | RECONCILED | |
| 527199 | 745 | EAST ROWAN HIGH SCHOOL | 12/21/2012 | 315.00 | 01/15/2013 | 00 | RECONCILED | |
| 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 | 01/10/2013 | 00 | RECONCILED | |
| 527204 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 12/21/2012 | 5,478.11 | 01/10/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/09/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 527217 | 9999004 | FAYETTE COUNTY SHERIFFS OFFICE | 12/21/2012 | 25.00 | 01/07/2013 | 00 | RECONCILED | |
| 527218 | 9999001 | FESPERMAN KYLE RAY | 12/21/2012 | 36.74 | 01/31/2013 | 00 | RECONCILED | |
| 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 | 01/03/2013 | 00 | RECONCILED | |
| 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 | 01/09/2013 | 00 | RECONCILED | |
| 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 | 01/04/2013 | 00 | RECONCILED | |
| 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 | 01/07/2013 | 00 | RECONCILED | |
| 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 | 01/04/2013 | 00 | RECONCILED | |
| 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 | 01/08/2013 | 00 | RECONCILED | |
| 527246 | 9999001 | GROLL STACY JO | 12/21/2012 | 15.15 | | 00 | OUTSTANDING | |
| 527247 | 9999001 | GRUBB RANDALL A | 12/21/2012 | 2.86 | 02/01/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 527255 | 9999001 | HARTSOE MARY | 12/21/2012 | 1.00 | 01/23/2013 | 00 | RECONCILED | |
| 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 | 01/08/2013 | 00 | RECONCILED | |
| 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 | 04/01/2013 | 00 | RECONCILED | |
| 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 | 02/04/2013 | 00 | RECONCILED | |
| 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 | 02/01/2013 | 00 | RECONCILED | |
| 527267 | 9999001 | HINZ DOROTHY CAMPBELL | 12/21/2012 | 2.01 | 12/31/2012 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 527268 | 10594 | CASSANDRA HOLMES | 12/21/2012 | 563.55 | 12/26/2012 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/28/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/03/2013 | 00 | RECONCILED | |
| 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 | 01/04/2013 | 00 | RECONCILED | |
| 527295 | 12657 | KNOX COMPANY | 12/21/2012 | 548.91 | 01/02/2013 | 00 | RECONCILED | |
| 527296 | 7396 | CHARLES KNOX | 12/21/2012 | 11,066.22 | 01/25/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/10/2013 | 00 | RECONCILED | |
| 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 | 01/31/2013 | 00 | RECONCILED | |
| 527315 | 1233 | LIBRARY CORP | 12/21/2012 | 2,134.65 | 12/28/2012 | 00 | RECONCILED | |
| 527316 | 7521 | STACY LIPSCOMB | 12/21/2012 | 204.75 | 01/02/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 527319 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 12/21/2012 | 23,664.39 | 12/28/2012 | 00 | RECONCILED | |
| 527320 | 1269 | LOVE'S AUTO REPAIR | 12/21/2012 | 1,178.00 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/08/2013 | 00 | RECONCILED | |
| 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 | 01/08/2013 | 00 | RECONCILED | |
| 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 | 01/15/2013 | 00 | RECONCILED | |
| 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 | 02/08/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 527341 | 7289 | MILLER DAVIS STUDIOS INC | 12/21/2012 | 375.00 | 01/02/2013 | 00 | RECONCILED | |
| 527342 | 9999001 | MILLER JONATHAN ANDREW | 12/21/2012 | 1,707.70 | 01/04/2013 | 00 | RECONCILED | |
| 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 | 01/16/2013 | 00 | RECONCILED | |
| 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 | 02/13/2013 | 00 | RECONCILED | |
| 527349 | 9999001 | MOORE GREGORY OTHNEIL | 12/21/2012 | 7.52 | | 00 | OUTSTANDING | |
| 527350 | 9999001 | MORGAN ASHLEY MICHELE | 12/21/2012 | 3.70 | 02/04/2013 | 00 | RECONCILED | |
| 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 | 01/15/2013 | 00 | RECONCILED | |
| 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 | 01/04/2013 | 00 | RECONCILED | |
| 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 | 01/10/2013 | 00 | RECONCILED | |
| 527360 | 199 | NC DEPT OF AGRICULTURE | 12/21/2012 | 25.00 | 01/07/2013 | 00 | RECONCILED | |
| 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 | 01/09/2013 | 00 | RECONCILED | |
| 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 | 01/04/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 527370 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 12/21/2012 | 21,918.70 | 01/02/2013 | 00 | RECONCILED | |
| 527371 | 9999001 | NOTTINGHAM PAMELA HUFFMAN | 12/21/2012 | 102.16 | 01/07/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 527374 | 1518 | OFFICE DEPOT | 12/21/2012 | 140.44 | 12/26/2012 | 00 | RECONCILED | |
| 527375 | 9999001 | OWENS JONATHAN RICHARD | 12/21/2012 | 109.68 | 02/15/2013 | 00 | RECONCILED | |
| 527376 | 9999001 | PACHECO MARIA ENEDINA RODRIGUE | 12/21/2012 | 66.27 | 01/10/2013 | 00 | RECONCILED | |
| 527377 | 10429 | SUSAN PAGE | 12/21/2012 | 694.60 | 01/03/2013 | 00 | RECONCILED | |
| 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 | 01/03/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/07/2013 | 00 | RECONCILED | |
| 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 | 01/07/2013 | 00 | RECONCILED | |
| 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 | 01/03/2013 | 00 | RECONCILED | |
| 527404 | 9999001 | PRICE GREGORY SCOTT | 12/21/2012 | 10.00 | 02/04/2013 | 00 | RECONCILED | |
| 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 | 01/08/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 527416 | 10276 | VALARIE RICE | 12/21/2012 | 217.00 | 12/24/2012 | 00 | RECONCILED | |
| 527417 | 9999001 | RICH BOYD | 12/21/2012 | 88.47 | 01/03/2013 | 00 | RECONCILED | |
| 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 | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 527421 | 13489 | JAMNERRICK ROBINSON | 12/21/2012 | 88.16 | 12/27/2012 | 00 | RECONCILED | |
| 527422 | 9999001 | ROCHELLE HEIDI B | 12/21/2012 | 2.36 | 04/11/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/14/2013 | 00 | RECONCILED | |
| 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 | 01/09/2013 | 00 | RECONCILED | |
| 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 | 01/04/2013 | 00 | RECONCILED | |
| 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 | 01/11/2013 | 00 | RECONCILED | |
| 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 | 01/10/2013 | 00 | RECONCILED | |
| 527454 | 9999001 | SCHENCK SCARLETT G | 12/21/2012 | 50.02 | 01/22/2013 | 00 | RECONCILED | |
| 527455 | 1783 | SCOTCH IRISH FIRE DEPT | 12/21/2012 | 1,938.12 | 01/08/2013 | 00 | RECONCILED | |
| 527456 | 9999001 | SCOTT JERRY WAYNE | 12/21/2012 | 43.50 | 01/18/2013 | 00 | RECONCILED | |
| 527457 | 1282 | SCS SERVICE INC | 12/21/2012 | 60.00 | 01/10/2013 | 00 | RECONCILED | |
| 527458 | 11448 | SELECT STAFFING | 12/21/2012 | 2,035.80 | 12/27/2012 | 00 | RECONCILED | |
| 527459 | 9999001 | SENGKHAMPHONG SONYTA | 12/21/2012 | 25.92 | 01/28/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/08/2013 | 00 | RECONCILED | |
| 527470 | 9999001 | SMITH VERONICA | 12/21/2012 | 9.31 | 01/09/2013 | 00 | RECONCILED | |
| 527471 | 1853 | RICHARD SMITH WRECKER SERVICE | 12/21/2012 | 55.00 | 12/24/2012 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 527472 | 9999001 | SMITH WYNSTON ALOYSIUS | 12/21/2012 | 67.83 | 12/26/2012 | 00 | RECONCILED | |
| 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 | 01/03/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 527490 | 9999003 | STATE FARM INSURANCE | 12/21/2012 | 410.00 | 01/02/2013 | 00 | RECONCILED | |
| 527491 | 13867 | SHARON STEPHENS | 12/21/2012 | 152.07 | 01/03/2013 | 00 | RECONCILED | |
| 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 | 01/03/2013 | 00 | RECONCILED | |
| 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 | 02/11/2013 | 00 | RECONCILED | |
| 527497 | 1921 | BRIDGETT ARNETT STUBBS | 12/21/2012 | 104.34 | 01/14/2013 | 00 | RECONCILED | |
| 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 | 01/07/2013 | 00 | RECONCILED | |
| 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 | 03/14/2013 | 00 | RECONCILED | |
| 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 | 01/03/2013 | 00 | RECONCILED | |
| 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 | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 527523 | 5455 | TRIPP'S MANUFACTURING | 12/21/2012 | 132.93 | 12/28/2012 | 00 | RECONCILED | |
| 527524 | 11713 | KATINA TROUTMAN | 12/21/2012 | 588.97 | 12/24/2012 | 00 | RECONCILED | |
| 527525 | 9999001 | TURMAN MICHAEL LEE | 12/21/2012 | 54.29 | 01/02/2013 | 00 | RECONCILED | |
| 527526 | 11827 | TUTOR TIME CHILD CARE | 12/21/2012 | 441.00 | 01/07/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/04/2013 | 00 | RECONCILED | |
| 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 | 01/18/2013 | 00 | RECONCILED | |
| 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 | 01/07/2013 | 00 | RECONCILED | |
| 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 | 01/04/2013 | 00 | RECONCILED | |
| 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 | 04/18/2013 | 00 | RECONCILED | |
| 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 | 01/10/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |

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| 527574 | 10731 | ZIMMERMAN, TONYA BEAVER | 12/21/2012 | 164.84 | 12/24/2012 | 00 | RECONCILED | |
| 527575 | 781 | AXA EQUITABLE | 12/28/2012 | 50.77 | 01/02/2013 | 00 | RECONCILED | |
| 527576 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 12/28/2012 | 70.00 | 01/03/2013 | 00 | RECONCILED | |
| 527577 | 2478 | WILLIAM VICK BOST | 12/28/2012 | 1,200.00 | 01/04/2013 | 00 | RECONCILED | |
| 527578 | 12984 | DIVERSIFIED COLLECTION SERVICE | 12/28/2012 | 140.00 | 01/03/2013 | 00 | RECONCILED | |
| 527579 | 10933 | FORUM, THE | 12/28/2012 | 228.88 | 01/03/2013 | 00 | RECONCILED | |
| 527580 | 9825 | KETNER & DEES | 12/28/2012 | 1,333.00 | 01/11/2013 | 00 | RECONCILED | |
| 527581 | 1210 | TOWN OF LANDIS | 12/28/2012 | 575.00 | 01/03/2013 | 00 | RECONCILED | |
| 527582 | 1269 | LOVE'S AUTO REPAIR | 12/28/2012 | 750.00 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 527585 | 245 | NC DEPT OF REVENUE | 12/28/2012 | 1,151.00 | 01/11/2013 | 00 | RECONCILED | |
| 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 | 01/04/2013 | 00 | RECONCILED | |
| 527588 | 13931 | PREMIERE CREDIT NORTH AMERICA | 12/28/2012 | 150.00 | 01/02/2013 | 00 | RECONCILED | |
| 527589 | 1700 | ROWAN CNTY TAX COLLECTOR | 12/28/2012 | 486.03 | 01/02/2013 | 00 | RECONCILED | |
| 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 | 01/08/2013 | 00 | RECONCILED | |
| 527593 | 12553 | JOHN C SCHOFIELD | 12/28/2012 | 4,082.00 | 01/04/2013 | 00 | RECONCILED | |
| 527594 | 2555 | STANDING TRUSTEE | 12/28/2012 | 910.38 | 01/07/2013 | 00 | RECONCILED | |
| 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 | 01/04/2013 | 00 | RECONCILED | |
| 527597 | 10441 | UNITED STATES TREASURY | 12/28/2012 | 30.00 | 01/09/2013 | 00 | RECONCILED | |
| 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 | 01/02/2013 | 00 | RECONCILED | |
| 527600 | 12758 | CLERK OF COURT - YORK COUNTY | 12/28/2012 | 271.95 | 01/07/2013 | 00 | RECONCILED | |
| 527601 | 243 | NC DIV OF MOTOR VEHICLES | 12/31/2012 | 60.00 | 01/03/2013 | 00 | RECONCILED | |
| 527602 | 915 | GOVERNMENT FINANCE OFFICERS AS | 12/31/2012 | 580.00 | 01/03/2013 | 00 | RECONCILED | |
| 527603 | 14275 | KMD CONSTRUCTION LLC | 12/31/2012 | 91,365.20 | 01/03/2013 | 00 | RECONCILED | |
| 527604 | 153 | AASF #2 NCARNG FIRE DEPARTMENT | 01/04/2013 | 225.00 | 01/10/2013 | 00 | RECONCILED | |
| 527605 | 9162 | AIRCRAFT TECHNICAL PUBLISHING | 01/04/2013 | 11,320.00 | 01/16/2013 | 00 | RECONCILED | |
| 527606 | 3231 | AIRGAS NATIONAL WELDERS | 01/04/2013 | 146.85 | 01/07/2013 | 00 | RECONCILED | |
| 527607 | 14218 | SIOBHAN ALLEN-TERRY | 01/04/2013 | 107.39 | 01/07/2013 | 00 | RECONCILED | |
| 527608 | 9999004 | ALLISON, BILLY | 01/04/2013 | 50.00 | 01/08/2013 | 00 | RECONCILED | |
| 527609 | 7763 | DAVID R ALLISON | 01/04/2013 | 100.00 | 01/14/2013 | 00 | RECONCILED | |
| 527610 | 9999004 | ALVARADO, GLENDA | 01/04/2013 | 100.00 | 01/08/2013 | 00 | RECONCILED | |
| 527611 | 3957 | AMAZON.COM | 01/04/2013 | .00 | 01/02/2013 | 00 | VOID | .00 |
| 527612 | 3957 | AMAZON.COM | 01/04/2013 | 1,889.21 | 01/08/2013 | 00 | RECONCILED | |
| 527613 | 128 | ANIMAL HOSPITAL OF KANNAPOLIS | 01/04/2013 | 70.00 | 01/09/2013 | 00 | RECONCILED | |
| 527614 | 283 | AT & T | 01/04/2013 | 2,233.41 | 01/07/2013 | 00 | RECONCILED | |
| 527615 | 8551 | ATLANTIC PETROLEUM | 01/04/2013 | 500.00 | 01/08/2013 | 00 | RECONCILED | |
| 527616 | 179 | ATWELL FIRE DEPT | 01/04/2013 | 335.00 | 01/25/2013 | 00 | RECONCILED | |
| 527617 | 9999004 | BAIER, MELISSA | 01/04/2013 | 25.00 | 01/15/2013 | 00 | RECONCILED | |
| 527618 | 12517 | BAREFOOT OIL | 01/04/2013 | 200.00 | 01/08/2013 | 00 | RECONCILED | |
| 527619 | 9932 | BASKINS, ANTONIO | 01/04/2013 | 215.90 | 01/08/2013 | 00 | RECONCILED | |
| 527620 | 287 | THE BENTON PARTS CORPORATION | 01/04/2013 | 211.52 | 01/08/2013 | 00 | RECONCILED | |
| 527621 | 9540 | BIRKHEAD, PAUL | 01/04/2013 | 65.49 | 01/30/2013 | 00 | RECONCILED | |
| 527622 | 7781 | BLANTON LAW FIRM | 01/04/2013 | 770.00 | 01/08/2013 | 00 | RECONCILED | |
| 527623 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 01/04/2013 | 335.00 | 01/10/2013 | 00 | RECONCILED | |
| 527624 | 391 | BROTHERS TIRE SALES | 01/04/2013 | 1,039.20 | 01/07/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 527625 | 13934 | BUILT GREEN INC | 01/04/2013 | 5,490.00 | 01/11/2013 | 00 | RECONCILED | |
| 527626 | 13880 | C&S CONSTRUCTION | 01/04/2013 | 9,075.00 | 01/08/2013 | 00 | RECONCILED | |
| 527627 | 5795 | CARDINAL DISTRIBUTION | 01/04/2013 | 2,654.00 | 01/07/2013 | 00 | RECONCILED | |
| 527628 | 13441 | CARDINAL TIRE | 01/04/2013 | 259.25 | 01/10/2013 | 00 | RECONCILED | |
| 527629 | 6162 | CAROLINA CREAMATION | 01/04/2013 | 450.00 | 01/09/2013 | 00 | RECONCILED | |
| 527630 | 1715 | CAROLINA WOMENS HEALTH | 01/04/2013 | 7,205.00 | 01/11/2013 | 00 | RECONCILED | |
| 527631 | 9999000 | CATAWBA COUNTY CLERK OF COURT | 01/04/2013 | 2.79 | 01/15/2013 | 00 | RECONCILED | |
| 527632 | 3511 | CDW GOVERNMENT INC | 01/04/2013 | 230.12 | 01/08/2013 | 00 | RECONCILED | |
| 527633 | 501 | CHARLOTTE SCALE CO INC | 01/04/2013 | 516.00 | 01/09/2013 | 00 | RECONCILED | |
| 527634 | 4041 | CHARLOTTE SHREDDERS LLC | 01/04/2013 | 50.00 | 01/09/2013 | 00 | RECONCILED | |
| 527635 | 517 | TOWN OF CHINA GROVE | 01/04/2013 | 645.00 | 01/09/2013 | 00 | RECONCILED | |
| 527636 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 01/04/2013 | 485.00 | 01/25/2013 | 00 | RECONCILED | |
| 527637 | 7156 | COMFORT KEEPERS | 01/04/2013 | 192.00 | 01/08/2013 | 00 | RECONCILED | |
| 527638 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 01/04/2013 | 3.19 | 01/16/2013 | 00 | RECONCILED | |
| 527639 | 14113 | CORESTAFF SERVICES | 01/04/2013 | 504.00 | 01/07/2013 | 00 | RECONCILED | |
| 527640 | 1113 | TONYA CORRELL | 01/04/2013 | 448.44 | 01/08/2013 | 00 | RECONCILED | |
| 527641 | 9999000 | COX, JEFFREY | 01/04/2013 | 236.00 | 01/07/2013 | 00 | RECONCILED | |
| 527642 | 6316 | CRAWFORDS GARAGE | 01/04/2013 | 150.00 | 01/11/2013 | 00 | RECONCILED | |
| 527643 | 11432 | LUIS I CRESPO,DDS,PLLC | 01/04/2013 | 8,320.00 | 01/14/2013 | 00 | RECONCILED | |
| 527644 | 9999000 | CRIBS FOR KIDS | 01/04/2013 | 160.00 | 01/15/2013 | 00 | RECONCILED | |
| 527645 | 5581 | GRAY DABBS | 01/04/2013 | 860.00 | 01/07/2013 | 00 | RECONCILED | |
| 527646 | 7010 | DUKE POWER | 01/04/2013 | 106.39 | 01/08/2013 | 00 | RECONCILED | |
| 527647 | 731 | DUKE POWER CO | 01/04/2013 | 3,176.74 | 01/10/2013 | 00 | RECONCILED | |
| 527648 | 731 | DUKE POWER CO | 01/04/2013 | 4,200.00 | 01/08/2013 | 00 | RECONCILED | |
| 527649 | 746 | TOWN OF EAST SPENCER | 01/04/2013 | 335.00 | 01/15/2013 | 00 | RECONCILED | |
| 527650 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 01/04/2013 | 335.00 | 01/10/2013 | 00 | RECONCILED | |
| 527651 | 637 | ENERGY UNITED | 01/04/2013 | 400.00 | 01/07/2013 | 00 | RECONCILED | |
| 527652 | 778 | ENOCHVILLE FIRE DEPT | 01/04/2013 | 335.00 | 01/11/2013 | 00 | RECONCILED | |
| 527653 | 8358 | EVERCOM SYSTEMS, INC. | 01/04/2013 | 1,072.00 | 01/09/2013 | 00 | RECONCILED | |
| 527654 | 2516 | F&M BANK | 01/04/2013 | 30.00 | 01/07/2013 | 00 | RECONCILED | |
| 527655 | 804 | TOWN OF FAITH | 01/04/2013 | 335.00 | 01/07/2013 | 00 | RECONCILED | |
| 527656 | 5943 | FAMILIES FIRST-NC, INC | 01/04/2013 | 13,613.97 | 01/11/2013 | 00 | RECONCILED | |
| 527657 | 11838 | FCC ENVIRONMENTAL, LLC | 01/04/2013 | 22.40 | 01/08/2013 | 00 | RECONCILED | |
| 527658 | 9596 | FLEETONE LLC | 01/04/2013 | .00 | 01/02/2013 | 00 | VOID | .00 |
| 527659 | 9596 | FLEETONE LLC | 01/04/2013 | 32,983.32 | 01/08/2013 | 00 | RECONCILED | |
| 527660 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 01/04/2013 | 1,254.86 | 01/07/2013 | 00 | RECONCILED | |
| 527661 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 01/04/2013 | 485.00 | 02/08/2013 | 00 | RECONCILED | |
| 527662 | 3958 | DAINA C FREDERICK | 01/04/2013 | 96.57 | 01/22/2013 | 00 | RECONCILED | |
| 527663 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 01/04/2013 | 511.65 | 01/14/2013 | 00 | RECONCILED | |
| 527664 | 8300 | GERRY WOOD AUTO CENTER | 01/04/2013 | 42.42 | 01/09/2013 | 00 | RECONCILED | |
| 527665 | 13205 | GLOBAL PROTECTION CORP | 01/04/2013 | 270.00 | 01/10/2013 | 00 | RECONCILED | |
| 527666 | 902 | GOLD HILL FIRE DEPT | 01/04/2013 | 381.28 | 01/15/2013 | 00 | RECONCILED | |
| 527667 | 6612 | GOODYEAR AUTO SERVICE CENTER | 01/04/2013 | 887.95 | 01/14/2013 | 00 | RECONCILED | |
| 527668 | 923 | TOWN OF GRANITE QUARRY | 01/04/2013 | 335.00 | 01/08/2013 | 00 | RECONCILED | |
| 527669 | 9999003 | GULLET, JENNIFER | 01/04/2013 | 30.00 | 01/11/2013 | 00 | RECONCILED | |
| 527670 | 12236 | TANYA HALEY | 01/04/2013 | 40.00 | 01/17/2013 | 00 | RECONCILED | |
| 527671 | 12235 | THADDEUS HARRIS | 01/04/2013 | 336.11 | 01/04/2013 | 00 | RECONCILED | |
| 527672 | 12294 | MARK HARTSELL ALEXANDER | 01/04/2013 | 11,160.00 | 01/11/2013 | 00 | RECONCILED | |
| 527673 | 9718 | HASLER | 01/04/2013 | 50.00 | 01/08/2013 | 00 | RECONCILED | |
| 527674 | 5049 | HAV A CUP | 01/04/2013 | 94.06 | 01/09/2013 | 00 | RECONCILED | |
| 527675 | 8374 | DEVON HAYWOOD | 01/04/2013 | 215.34 | 01/07/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 527676 | 9334 | HEMOCUE INC | 01/04/2013 | 144.11 | 01/08/2013 | 00 | RECONCILED | |
| 527677 | 11863 | THAD HOWELL | 01/04/2013 | 51.80 | 01/15/2013 | 00 | RECONCILED | |
| 527678 | 5096 | JONATHAN HUNTER | 01/04/2013 | 142.08 | 01/07/2013 | 00 | RECONCILED | |
| 527679 | 1093 | IREDELL CNTY REGISTER OF DEEDS | 01/04/2013 | .10 | 01/09/2013 | 00 | RECONCILED | |
| 527680 | 14217 | BRISEIDA JIMENEZ-BARK | 01/04/2013 | 178.49 | 01/07/2013 | 00 | RECONCILED | |
| 527681 | 1098 | JOM PHARMECEUTICAL SERVICES | 01/04/2013 | 1,848.96 | 01/07/2013 | 00 | RECONCILED | |
| 527682 | 5140 | K-MART | 01/04/2013 | 3,832.56 | 01/14/2013 | 00 | RECONCILED | |
| 527683 | 1138 | CITY OF KANNAPOLIS | 01/04/2013 | 335.00 | 01/08/2013 | 00 | RECONCILED | |
| 527684 | 1166 | KIDDIELAND KINDERGARTEN | 01/04/2013 | 88.00 | 01/17/2013 | 00 | RECONCILED | |
| 527685 | 9999000 | KIMBALL, JOHN | 01/04/2013 | 100.00 | 01/28/2013 | 00 | RECONCILED | |
| 527686 | 1210 | TOWN OF LANDIS | 01/04/2013 | 485.00 | 01/08/2013 | 00 | RECONCILED | |
| 527687 | 1109 | LAZY 5 RANCH VETERINARY HOSPIT | 01/04/2013 | 420.00 | 01/14/2013 | 00 | RECONCILED | |
| 527688 | 9999003 | LEDBETTER,KATHERINE | 01/04/2013 | 70.08 | 01/09/2013 | 00 | RECONCILED | |
| 527689 | 1590 | LEGALSHIELD | 01/04/2013 | 289.00 | 01/08/2013 | 00 | RECONCILED | |
| 527690 | 6590 | LEXISNEXIS MATTHEW BENDER | 01/04/2013 | 56.05 | 01/10/2013 | 00 | RECONCILED | |
| 527691 | 6590 | LEXISNEXIS MATTHEW BENDER | 01/04/2013 | 56.05 | 01/10/2013 | 00 | RECONCILED | |
| 527692 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 01/04/2013 | 485.00 | 01/31/2013 | 00 | RECONCILED | |
| 527693 | 12425 | LINEAGE | 01/04/2013 | 298.79 | 01/08/2013 | 00 | RECONCILED | |
| 527694 | 12796 | BENNY LIVENGOOD | 01/04/2013 | 343.40 | 01/10/2013 | 00 | RECONCILED | |
| 527695 | 9999000 | LIVENGOOD, JERRY | 01/04/2013 | 50.00 | 01/08/2013 | 00 | RECONCILED | |
| 527696 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 01/04/2013 | 635.00 | 01/24/2013 | 00 | RECONCILED | |
| 527697 | 8382 | MAGIC MART #644 | 01/04/2013 | 2,020.53 | 01/08/2013 | 00 | RECONCILED | |
| 527698 | 9999004 | MARLIN, KISHJA | 01/04/2013 | 50.00 | 01/08/2013 | 00 | RECONCILED | |
| 527699 | 3568 | RUTH E MASH | 01/04/2013 | 24.98 | 01/04/2013 | 00 | RECONCILED | |
| 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 | 01/07/2013 | 00 | RECONCILED | |
| 527702 | 1390 | MILLERS FERRY FIRE DEPT | 01/04/2013 | 335.00 | 01/08/2013 | 00 | RECONCILED | |
| 527703 | 12434 | MOOSE PHARMACY OF SALISBURY | 01/04/2013 | 27.87 | 01/10/2013 | 00 | RECONCILED | |
| 527704 | 10516 | JAMES MORGAN | 01/04/2013 | 183.15 | 01/07/2013 | 00 | RECONCILED | |
| 527705 | 34 | MT MITCHELL VFD | 01/04/2013 | 335.00 | 01/22/2013 | 00 | RECONCILED | |
| 527706 | 2490 | MYERS SEPTIC TANK CO INC | 01/04/2013 | 470.80 | 01/23/2013 | 00 | RECONCILED | |
| 527707 | 13633 | MYERS USED TIRES | 01/04/2013 | 339.15 | 01/07/2013 | 00 | RECONCILED | |
| 527708 | 8756 | PAMELA NANCE | 01/04/2013 | 10.82 | 01/04/2013 | 00 | RECONCILED | |
| 527709 | 193 | NC DEPT OF ADMINISTRATION | 01/04/2013 | 437.61 | 01/09/2013 | 00 | RECONCILED | |
| 527710 | 65 | NC DEPT OF CORRECTION | 01/04/2013 | 39.00 | 01/09/2013 | 00 | RECONCILED | |
| 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 | 01/11/2013 | 00 | RECONCILED | |
| 527713 | 12074 | NEWTECHGRAPHICS | 01/04/2013 | 155.15 | 01/07/2013 | 00 | RECONCILED | |
| 527714 | 1444 | LLOYD E NICKERSON MD | 01/04/2013 | 1,200.00 | 01/09/2013 | 00 | RECONCILED | |
| 527715 | 1915 | SANDRA T.NORMAN | 01/04/2013 | 576.65 | 01/04/2013 | 00 | RECONCILED | |
| 527716 | 1518 | OFFICE DEPOT | 01/04/2013 | 4.56 | 01/07/2013 | 00 | RECONCILED | |
| 527717 | 11420 | PATTERSON VETERINARY SUPPLY IN | 01/04/2013 | 100.00 | 01/08/2013 | 00 | RECONCILED | |
| 527718 | 8414 | WILLIAM PEOPLES | 01/04/2013 | 236.00 | 01/09/2013 | 00 | RECONCILED | |
| 527719 | 14152 | PERFORMANCE FOOD GROUP-MILTON' | 01/04/2013 | 15,553.80 | 01/07/2013 | 00 | RECONCILED | |
| 527720 | 1542 | PETTY CASH FOR LIBRARY | 01/04/2013 | 51.66 | 01/04/2013 | 00 | RECONCILED | |
| 527721 | 7975 | JANET H PHILLIPS | 01/04/2013 | 27.20 | 01/11/2013 | 00 | RECONCILED | |
| 527722 | 1554 | PHYSICIAN SALES & SERVICES | 01/04/2013 | 300.22 | 01/07/2013 | 00 | RECONCILED | |
| 527723 | 1564 | PIEDMONT NATURAL GAS CO | 01/04/2013 | 2,200.00 | 01/14/2013 | 00 | RECONCILED | |
| 527724 | 6545 | PITNEY BOWES INC | 01/04/2013 | 228.00 | 01/09/2013 | 00 | RECONCILED | |
| 527725 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 01/04/2013 | 598.72 | 01/14/2013 | 00 | RECONCILED | |
| 527726 | 3196 | PRESTO PRINTING | 01/04/2013 | 415.16 | 01/07/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 527727 | 9773 | PROFESSIONAL MAIL SERVICES INC | 01/04/2013 | 1,151.35 | 01/09/2013 | 00 | RECONCILED | |
| 527728 | 8052 | PSNC ENERGY | 01/04/2013 | 600.00 | 01/09/2013 | 00 | RECONCILED | |
| 527729 | 12925 | PUBLIC WORKS EQUIPMENT SUPPLY | 01/04/2013 | 1,886.44 | 01/09/2013 | 00 | RECONCILED | |
| 527730 | 1612 | QUALITY MOTORS OF KANNAPOLIS | 01/04/2013 | 633.25 | 01/08/2013 | 00 | RECONCILED | |
| 527731 | 9999000 | RAMSEY, JACK | 01/04/2013 | 236.00 | 01/09/2013 | 00 | RECONCILED | |
| 527732 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 01/04/2013 | 335.00 | 01/09/2013 | 00 | RECONCILED | |
| 527733 | 1681 | ROCKWELL RURAL FIRE DEPT | 01/04/2013 | 485.00 | 01/29/2013 | 00 | RECONCILED | |
| 527734 | 1682 | TOWN OF ROCKWELL | 01/04/2013 | 335.00 | 01/11/2013 | 00 | RECONCILED | |
| 527735 | 1695 | ROWAN CABARRUS COMMUNITY COLLE | 01/04/2013 | 563,805.00 | 01/09/2013 | 00 | RECONCILED | |
| 527736 | 1697 | ROWAN CNTY CLERK OF COURT | 01/04/2013 | 15,000.00 | 01/09/2013 | 00 | RECONCILED | |
| 527737 | 1697 | ROWAN CNTY CLERK OF COURT | 01/04/2013 | 95.00 | 01/09/2013 | 00 | RECONCILED | |
| 527738 | 1697 | ROWAN CNTY CLERK OF COURT | 01/04/2013 | 99.08 | 01/09/2013 | 00 | RECONCILED | |
| 527739 | 1697 | ROWAN CNTY CLERK OF COURT | 01/04/2013 | 706.60 | 01/09/2013 | 00 | RECONCILED | |
| 527740 | 1697 | ROWAN CNTY CLERK OF COURT | 01/04/2013 | 3,498.93 | 01/09/2013 | 00 | RECONCILED | |
| 527741 | 1697 | ROWAN CNTY CLERK OF COURT | 01/04/2013 | 3,079.62 | 01/09/2013 | 00 | RECONCILED | |
| 527742 | 1697 | ROWAN CNTY CLERK OF COURT | 01/04/2013 | 925.57 | 01/09/2013 | 00 | RECONCILED | |
| 527743 | 1697 | ROWAN CNTY CLERK OF COURT | 01/04/2013 | 670.00 | 01/09/2013 | 00 | RECONCILED | |
| 527744 | 1697 | ROWAN CNTY CLERK OF COURT | 01/04/2013 | 2,278.89 | 01/09/2013 | 00 | RECONCILED | |
| 527745 | 1697 | ROWAN CNTY CLERK OF COURT | 01/04/2013 | 764.52 | 01/09/2013 | 00 | RECONCILED | |
| 527746 | 1697 | ROWAN CNTY CLERK OF COURT | 01/04/2013 | 300.00 | 01/09/2013 | 00 | RECONCILED | |
| 527747 | 1702 | ROWAN CNTY YOUTH SERVICES BURE | 01/04/2013 | 20,616.00 | 01/08/2013 | 00 | RECONCILED | |
| 527748 | 1718 | ROWAN RESCUE SQUAD | 01/04/2013 | 87,500.00 | 01/07/2013 | 00 | RECONCILED | |
| 527749 | 1708 | ROWAN IREDELL FIRE DEPT | 01/04/2013 | 335.00 | 01/25/2013 | 00 | RECONCILED | |
| 527750 | 1701 | ROWAN VOCATIONAL OPPORTUNITIES | 01/04/2013 | 16,633.00 | 01/09/2013 | 00 | RECONCILED | |
| 527751 | 12573 | SALISBURY CHILDCARE & FINE ART | 01/04/2013 | 20.00 | 01/07/2013 | 00 | RECONCILED | |
| 527752 | 1766 | SALISBURY POST | 01/04/2013 | 459.41 | 01/10/2013 | 00 | RECONCILED | |
| 527753 | 1767 | SALISBURY PRINTING CO INC | 01/04/2013 | 298.53 | 01/07/2013 | 00 | RECONCILED | |
| 527754 | 2476 | SALISBURY ROWAN ECONOMIC DEVLO | 01/04/2013 | 79,547.75 | 01/10/2013 | 00 | RECONCILED | |
| 527755 | 1754 | CITY OF SALISBURY | 01/04/2013 | 110.00 | 01/08/2013 | 00 | RECONCILED | |
| 527756 | 2615 | CITY OF SALISBURY | 01/04/2013 | 1,474.50 | 01/14/2013 | 00 | RECONCILED | |
| 527757 | 1776 | SAMS CAR WASH INC | 01/04/2013 | 21.95 | 01/07/2013 | 00 | RECONCILED | |
| 527758 | 10693 | SAMUELS PRODUCTS INC | 01/04/2013 | 1,212.84 | 01/08/2013 | 00 | RECONCILED | |
| 527759 | 1083 | SCHOOL OF GOVERNMENT | 01/04/2013 | 1,140.00 | 01/14/2013 | 00 | RECONCILED | |
| 527760 | 1783 | SCOTCH IRISH FIRE DEPT | 01/04/2013 | 335.00 | 01/08/2013 | 00 | RECONCILED | |
| 527761 | 11448 | SELECT STAFFING | 01/04/2013 | 835.20 | 01/07/2013 | 00 | RECONCILED | |
| 527762 | 1818 | RICHARD SHUE | 01/04/2013 | 82.22 | 01/25/2013 | 00 | RECONCILED | |
| 527763 | 1824 | SIFFORDS EXXON & HEATING OIL | 01/04/2013 | 500.00 | 01/08/2013 | 00 | RECONCILED | |
| 527764 | 6090 | CHRIS SLOOP | 01/04/2013 | 708.69 | 01/07/2013 | 00 | RECONCILED | |
| 527765 | 13689 | SMC DIRECT, LLC | 01/04/2013 | 248.88 | 01/09/2013 | 00 | RECONCILED | |
| 527766 | 9999000 | SMITH, JAMES | 01/04/2013 | 225.00 | 02/15/2013 | 00 | RECONCILED | |
| 527767 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 01/04/2013 | 335.00 | 01/08/2013 | 00 | RECONCILED | |
| 527768 | 1883 | TOWN OF SPENCER | 01/04/2013 | 335.00 | 01/07/2013 | 00 | RECONCILED | |
| 527769 | 9999000 | STEELE, WENDY M | 01/04/2013 | 132.93 | 01/17/2013 | 00 | RECONCILED | |
| 527770 | 10120 | SUNTRUST BANK | 01/04/2013 | 25.00 | 01/09/2013 | 00 | RECONCILED | |
| 527771 | 5173 | SUPPLY ONE ROCKWELL, INC, | 01/04/2013 | 24.41 | 01/07/2013 | 00 | RECONCILED | |
| 527772 | 12428 | SYN-TECH SYSTEMS, INC | 01/04/2013 | 1,536.50 | 01/08/2013 | 00 | RECONCILED | |
| 527773 | 1987 | PEGGY THORNEBURG | 01/04/2013 | 114.34 | 02/20/2013 | 00 | RECONCILED | |
| 527774 | 7768 | THREAD SHED FAMILY CLOTHING | 01/04/2013 | 122.66 | 01/10/2013 | 00 | RECONCILED | |
| 527775 | 1990 | TIME WARNER CABLE | 01/04/2013 | 5,597.10 | 01/08/2013 | 00 | RECONCILED | |
| 527776 | 11713 | KATINA TROUTMAN | 01/04/2013 | 244.76 | 01/08/2013 | 00 | RECONCILED | |
| 527777 | 2042 | UNION VOLUNTEER FIRE DEPT | 01/04/2013 | 335.00 | 02/01/2013 | 00 | RECONCILED | |

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| 527778 | 2058 | US POST OFFICE | 01/04/2013 | 190.00 | 01/09/2013 | 00 | RECONCILED | |
| 527779 | 2059 | US TIRE RECYCLING | 01/04/2013 | 1,436.95 | 01/09/2013 | 00 | RECONCILED | |
| 527780 | 2062 | KEITH VALENCOURT | 01/04/2013 | 23.87 | 01/08/2013 | 00 | RECONCILED | |
| 527781 | 8739 | VISION SOLUTIONS INC | 01/04/2013 | 4,560.72 | 01/09/2013 | 00 | RECONCILED | |
| 527782 | 5301 | WASTE MANAGEMENT | 01/04/2013 | 63.81 | 01/09/2013 | 00 | RECONCILED | |
| 527783 | 9999000 | WCDACAA | 01/04/2013 | 80.00 | 01/23/2013 | 00 | RECONCILED | |
| 527784 | 14274 | WEST COUNSELING | 01/04/2013 | 193.00 | 01/07/2013 | 00 | RECONCILED | |
| 527785 | 5410 | WEST ROWAN FIRE DEPARTMENT | 01/04/2013 | 785.00 | 01/07/2013 | 00 | RECONCILED | |
| 527786 | 2116 | SUZANNE WHITE | 01/04/2013 | 59.94 | 01/15/2013 | 00 | RECONCILED | |
| 527787 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 01/04/2013 | 111.85 | 01/10/2013 | 00 | RECONCILED | |
| 527788 | 2151 | WOODLEAF FIRE DEPT | 01/04/2013 | 335.00 | 01/10/2013 | 00 | RECONCILED | |
| 527789 | 243 | NC DIV OF MOTOR VEHICLES | 01/04/2013 | 42.00 | 01/09/2013 | 00 | RECONCILED | |
| 527790 | 243 | NC DIV OF MOTOR VEHICLES | 01/04/2013 | 36.00 | 01/10/2013 | 00 | RECONCILED | |
| 527791 | 243 | NC DIV OF MOTOR VEHICLES | 01/04/2013 | 60.00 | 01/09/2013 | 00 | RECONCILED | |
| 527792 | 243 | NC DIV OF MOTOR VEHICLES | 01/08/2013 | 45.33 | 01/10/2013 | 00 | RECONCILED | |
| 527793 | 9999001 | ABBEY CHRISTAFER PAUL | 01/11/2013 | 4.40 | | 00 | OUTSTANDING | |
| 527794 | 9999001 | ABC TOWING OF THE CAROLINAS | 01/11/2013 | 176.35 | 01/14/2013 | 00 | RECONCILED | |
| 527795 | 25 | ABUNDANT LIVING DAY CARE | 01/11/2013 | 5,099.09 | 01/14/2013 | 00 | RECONCILED | |
| 527796 | 12461 | MICHELLE ADAMS | 01/11/2013 | 224.22 | 01/14/2013 | 00 | RECONCILED | |
| 527797 | 13763 | SHANDA ADKINS | 01/11/2013 | 404.00 | 01/14/2013 | 00 | RECONCILED | |
| 527798 | 3231 | AIRGAS NATIONAL WELDERS | 01/11/2013 | 7.00 | 01/14/2013 | 00 | RECONCILED | |
| 527799 | 13699 | BRIAN ALLEY | 01/11/2013 | 44.40 | 02/04/2013 | 00 | RECONCILED | |
| 527800 | 9999000 | ALLMAN, KAILAH | 01/11/2013 | 70.00 | 01/17/2013 | 00 | RECONCILED | |
| 527801 | 9999001 | ALMAZAN PAULINO ARTEAGA | 01/11/2013 | 15.14 | 02/07/2013 | 00 | RECONCILED | |
| 527802 | 8793 | RUFUS A AMERSON | 01/11/2013 | 60.00 | 04/09/2013 | 00 | RECONCILED | |
| 527803 | 9999000 | ARNETTE JOSHUA NATHAN | 01/11/2013 | 43.22 | 01/16/2013 | 00 | RECONCILED | |
| 527804 | 9999001 | ASBURY JONATHAN ALAN | 01/11/2013 | 1.44 | | 00 | OUTSTANDING | |
| 527805 | 11129 | AT&T | 01/11/2013 | 9,126.00 | 01/15/2013 | 00 | RECONCILED | |
| 527806 | 4092 | AT&T ADVERTISING & PUBLISHING | 01/11/2013 | 24.00 | 01/15/2013 | 00 | RECONCILED | |
| 527807 | 8551 | ATLANTIC PETROLEUM | 01/11/2013 | 300.00 | 01/14/2013 | 00 | RECONCILED | |
| 527808 | 177 | ATLANTIC PETROLEUM INC | 01/11/2013 | 1,447.08 | 01/14/2013 | 00 | RECONCILED | |
| 527809 | 9999001 | ATWELL NANNIE HARRIS | 01/11/2013 | 33.98 | 01/14/2013 | 00 | RECONCILED | |
| 527810 | 9918 | AUTO ZONE | 01/11/2013 | 85.32 | 01/16/2013 | 00 | RECONCILED | |
| 527811 | 781 | AXA EQUITABLE | 01/11/2013 | 50.77 | 01/15/2013 | 00 | RECONCILED | |
| 527812 | 9999001 | BAKER KENNETH WALTER | 01/11/2013 | 15.50 | 02/25/2013 | 00 | RECONCILED | |
| 527813 | 5383 | BRETTA BAKER | 01/11/2013 | 97.68 | 01/18/2013 | 00 | RECONCILED | |
| 527814 | 9999001 | BARBER TONY JASON | 01/11/2013 | 3.88 | 01/18/2013 | 00 | RECONCILED | |
| 527815 | 12517 | BAREFOOT OIL | 01/11/2013 | 200.00 | 01/15/2013 | 00 | RECONCILED | |
| 527816 | 9999001 | BARNETTE MICHAEL LYNN | 01/11/2013 | 117.07 | 01/15/2013 | 00 | RECONCILED | |
| 527817 | 9999001 | BASINGER JENNIFER DAVIS | 01/11/2013 | 25.06 | 01/23/2013 | 00 | RECONCILED | |
| 527818 | 7154 | BAYADA NURSES | 01/11/2013 | 5,828.64 | 01/17/2013 | 00 | RECONCILED | |
| 527819 | 9999001 | BEACHAM SHEILA T | 01/11/2013 | 153.85 | 04/26/2013 | 00 | RECONCILED | |
| 527820 | 9999001 | BELK DONALD RAY JR | 01/11/2013 | 124.89 | 01/18/2013 | 00 | RECONCILED | |
| 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 | 01/15/2013 | 00 | RECONCILED | |
| 527823 | 297 | BILLS EXTERMINATING CO | 01/11/2013 | 174.00 | 01/16/2013 | 00 | RECONCILED | |
| 527824 | 9999001 | BLACK MICKEY LANE JR | 01/11/2013 | 24.40 | 01/22/2013 | 00 | RECONCILED | |
| 527825 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 01/11/2013 | 70.00 | 01/16/2013 | 00 | RECONCILED | |
| 527826 | 13765 | KEVIN BLACK | 01/11/2013 | 101.00 | 01/15/2013 | 00 | RECONCILED | |
| 527827 | 9999001 | BLACKWELDER CHARLES RAY | 01/11/2013 | 31.93 | 01/25/2013 | 00 | RECONCILED | |
| 527828 | 304 | DARRELL E BLACKWELDER | 01/11/2013 | 67.15 | 01/11/2013 | 00 | RECONCILED | |

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| 527829 | 9999001 | BLAKELEY-SHULER PATRICIA S | 01/11/2013 | .00 | 01/10/2013 | 00 | VOID | 2.33 |
| 527830 | 7781 | BLANTON LAW FIRM | 01/11/2013 | 2,010.00 | 01/15/2013 | 00 | RECONCILED | |
| 527831 | 11633 | PEGGY CLINE BLANTON | 01/11/2013 | 39.96 | 01/22/2013 | 00 | RECONCILED | |
| 527832 | 3764 | BOBBY MURRAY CHEVROLET INC | 01/11/2013 | 56,167.44 | 01/15/2013 | 00 | RECONCILED | |
| 527833 | 328 | DARLENE I BOLING | 01/11/2013 | 248.53 | 02/19/2013 | 00 | RECONCILED | |
| 527834 | 9558 | CORI BOOKER | 01/11/2013 | 304.14 | 01/14/2013 | 00 | RECONCILED | |
| 527835 | 9999001 | BOSTIAN TENITA ANN | 01/11/2013 | 105.18 | 01/16/2013 | 00 | RECONCILED | |
| 527836 | 11857 | BOUND TREE MEDICAL LLC | 01/11/2013 | 40,722.88 | 01/14/2013 | 00 | RECONCILED | |
| 527837 | 11632 | CELIA CODER BOYD | 01/11/2013 | 134.31 | 01/14/2013 | 00 | RECONCILED | |
| 527838 | 9999001 | BRADLEY GRADY ALLEN SR | 01/11/2013 | 2.08 | 08/09/2013 | 00 | RECONCILED | |
| 527839 | 9999003 | BRADLEY,MILDRED | 01/11/2013 | 68.40 | 01/14/2013 | 00 | RECONCILED | |
| 527840 | 2683 | KATHY BRADSHAW | 01/11/2013 | 12.43 | 01/15/2013 | 00 | RECONCILED | |
| 527841 | 5461 | PHILLIP DION BRADSHAW | 01/11/2013 | 320.00 | 01/15/2013 | 00 | RECONCILED | |
| 527842 | 9999001 | BRINDLE JONATHAN EDWARD | 01/11/2013 | 33.10 | 01/22/2013 | 00 | RECONCILED | |
| 527843 | 9999001 | BROOKS JESSICA DANIELLE | 01/11/2013 | 75.49 | 01/18/2013 | 00 | RECONCILED | |
| 527844 | 9999001 | BROWN JAMES ANDREW | 01/11/2013 | 20.77 | 01/18/2013 | 00 | RECONCILED | |
| 527845 | 14298 | BARBARA BROWN | 01/11/2013 | 5,600.00 | 01/14/2013 | 00 | RECONCILED | |
| 527846 | 9999001 | BULLABOY WILLIAM STEVEN | 01/11/2013 | 160.39 | 01/15/2013 | 00 | RECONCILED | |
| 527847 | 9999001 | BUTCHEE ANTHONY DEWAYNE | 01/11/2013 | 8.09 | 01/24/2013 | 00 | RECONCILED | |
| 527848 | 9999001 | BYRD GUY R | 01/11/2013 | 23.10 | 01/25/2013 | 00 | RECONCILED | |
| 527849 | 14009 | KELVIN BYRD | 01/11/2013 | 84.36 | 01/18/2013 | 00 | RECONCILED | |
| 527850 | 4190 | CALL A NURSE | 01/11/2013 | 250.00 | 01/14/2013 | 00 | RECONCILED | |
| 527851 | 9999001 | CAMPBELL JEFFERY LYNN | 01/11/2013 | 16.00 | 01/17/2013 | 00 | RECONCILED | |
| 527852 | 9999001 | CAMPUZANO OCIEL BENITEZ | 01/11/2013 | 119.00 | 01/22/2013 | 00 | RECONCILED | |
| 527853 | 9999001 | CANTRELL KAREN POTEAT | 01/11/2013 | 54.12 | 01/14/2013 | 00 | RECONCILED | |
| 527854 | 9999001 | CANTRELL TONYA DAWN | 01/11/2013 | 1.35 | 04/22/2013 | 00 | RECONCILED | |
| 527855 | 5179 | CAPITAL FORD | 01/11/2013 | 22,506.00 | 01/15/2013 | 00 | RECONCILED | |
| 527856 | 5795 | CARDINAL DISTRIBUTION | 01/11/2013 | 4,974.00 | 01/14/2013 | 00 | RECONCILED | |
| 527857 | 14290 | CAROLINA GOVERNMENTAL SERVICES | 01/11/2013 | 14,591.00 | 01/15/2013 | 00 | RECONCILED | |
| 527858 | 5070 | CAROLINA PIPE CLEANING | 01/11/2013 | 723.00 | 01/16/2013 | 00 | RECONCILED | |
| 527859 | 2755 | CAROLINA SOFTWARE | 01/11/2013 | 250.00 | 01/17/2013 | 00 | RECONCILED | |
| 527860 | 8993 | CAROLINA TELECOM INC | 01/11/2013 | 45.00 | 01/23/2013 | 00 | RECONCILED | |
| 527861 | 9999001 | CARTER BERNICE BASINGER | 01/11/2013 | 5.82 | 01/14/2013 | 00 | RECONCILED | |
| 527862 | 467 | CARY OIL CO | 01/11/2013 | 24,802.11 | 01/14/2013 | 00 | RECONCILED | |
| 527863 | 9999001 | CAUSEY JOHN H | 01/11/2013 | 18.76 | 01/14/2013 | 00 | RECONCILED | |
| 527864 | 11409 | CENTRUY LINK | 01/11/2013 | 2,622.25 | 01/17/2013 | 00 | RECONCILED | |
| 527865 | 7382 | CITY ELECTRIC SUPPLY | 01/11/2013 | 58.53 | 02/01/2013 | 00 | RECONCILED | |
| 527866 | 536 | CLERK OF SUPERIOR COURT | 01/11/2013 | 18.00 | 01/17/2013 | 00 | RECONCILED | |
| 527867 | 2199 | CLEVELAND COUNTY SHERIFF | 01/11/2013 | 30.00 | 01/15/2013 | 00 | RECONCILED | |
| 527868 | 547 | CLONINGER FORD & TOYOTA INC | 01/11/2013 | 292.51 | 01/16/2013 | 00 | RECONCILED | |
| 527869 | 9999001 | COBB SUSAN | 01/11/2013 | 7.71 | 06/18/2013 | 00 | RECONCILED | |
| 527870 | 6824 | COLLEGE BARBECUE | 01/11/2013 | 1,460.55 | 01/14/2013 | 00 | RECONCILED | |
| 527871 | 9999001 | COLLEGE INN BRBR SHP | 01/11/2013 | 1.00 | 01/29/2013 | 00 | RECONCILED | |
| 527872 | 12203 | COMPETITIVE LAWN CARE | 01/11/2013 | 460.00 | 01/24/2013 | 00 | RECONCILED | |
| 527873 | 12818 | CONTINENTAL AMERICAN INSURANCE | 01/11/2013 | 2,405.96 | 01/14/2013 | 00 | RECONCILED | |
| 527874 | 12818 | CONTINENTAL AMERICAN INSURANCE | 01/11/2013 | 2,351.44 | 01/14/2013 | 00 | RECONCILED | |
| 527875 | 14196 | ALICE COOK | 01/11/2013 | 328.00 | 01/15/2013 | 00 | RECONCILED | |
| 527876 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 01/11/2013 | 39.44 | 01/23/2013 | 00 | RECONCILED | |
| 527877 | 9999001 | COON COREY ALAN | 01/11/2013 | 29.43 | | 00 | OUTSTANDING | |
| 527878 | 14113 | CORESTAFF SERVICES | 01/11/2013 | 1,134.00 | 01/14/2013 | 00 | RECONCILED | |
| 527879 | 9999001 | CRUZ CHERYL MEHALIK | 01/11/2013 | 14.02 | 01/30/2013 | 00 | RECONCILED | |

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| 527880 | 12129 | CUSTOM DATA PROCESSING, INC | 01/11/2013 | 1,140.00 | 01/16/2013 | 00 | RECONCILED | |
| 527881 | 9999001 | DAVIS WILMA C | 01/11/2013 | 465.80 | 01/23/2013 | 00 | RECONCILED | |
| 527882 | 13102 | JAMES R DAVIS | 01/11/2013 | .00 | 02/06/2013 | 00 | VOID | 137.00 |
| 527883 | 9999005 | DAVIS, LISBETH | 01/11/2013 | 5.00 | 01/16/2013 | 00 | RECONCILED | |
| 527884 | 8708 | DAYMARK RECOVERY SERVICES | 01/11/2013 | 3,360.00 | 01/15/2013 | 00 | RECONCILED | |
| 527885 | 677 | CHARLES R DEADWYLER | 01/11/2013 | 70.00 | 01/14/2013 | 00 | RECONCILED | |
| 527886 | 10344 | DEGREE, TOI NICHELLE | 01/11/2013 | 108.23 | 01/15/2013 | 00 | RECONCILED | |
| 527887 | 12919 | KEVIN DENNIS | 01/11/2013 | 32.75 | 02/05/2013 | 00 | RECONCILED | |
| 527888 | 12984 | DIVERSIFIED COLLECTION SERVICE | 01/11/2013 | 140.00 | 01/17/2013 | 00 | RECONCILED | |
| 527889 | 12150 | NORMA DRAKE | 01/11/2013 | 10.00 | 01/25/2013 | 00 | RECONCILED | |
| 527890 | 731 | DUKE POWER CO | 01/11/2013 | 4,400.00 | 01/15/2013 | 00 | RECONCILED | |
| 527891 | 731 | DUKE POWER CO | 01/11/2013 | 600.00 | 01/15/2013 | 00 | RECONCILED | |
| 527892 | 13812 | MICHELE DUNLAP | 01/11/2013 | 302.53 | 01/11/2013 | 00 | RECONCILED | |
| 527893 | 14197 | LINDA EARLEY | 01/11/2013 | 328.00 | 01/16/2013 | 00 | RECONCILED | |
| 527894 | 9999001 | EDWARDS JASON BRADLEY | 01/11/2013 | 69.43 | 01/15/2013 | 00 | RECONCILED | |
| 527895 | 14261 | JIMMY RAY EDWARDS | 01/11/2013 | 1,000.00 | 01/11/2013 | 00 | RECONCILED | |
| 527896 | 2659 | ELECTION SYSTEMS & SOFTWARE IN | 01/11/2013 | 6,149.15 | 01/14/2013 | 00 | RECONCILED | |
| 527897 | 12971 | RANDY ELIUM | 01/11/2013 | 63.00 | 01/18/2013 | 00 | RECONCILED | |
| 527898 | 9999001 | ELLER JONATHAN GLENN | 01/11/2013 | 100.95 | 01/22/2013 | 00 | RECONCILED | |
| 527899 | 635 | ENERGYUNITED | 01/11/2013 | 46.40 | 01/14/2013 | 00 | RECONCILED | |
| 527900 | 12148 | JIM EPPERSON | 01/11/2013 | 20.00 | 01/30/2013 | 00 | RECONCILED | |
| 527901 | 9999001 | EVANS JAMES MACK JR | 01/11/2013 | 727.23 | 01/18/2013 | 00 | RECONCILED | |
| 527902 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 01/11/2013 | 567.00 | 01/15/2013 | 00 | RECONCILED | |
| 527903 | 9999001 | FAGGART JOHN DAVID | 01/11/2013 | 6.12 | 01/29/2013 | 00 | RECONCILED | |
| 527904 | 9928 | FAMILY TRADITIONS | 01/11/2013 | 731.27 | 01/14/2013 | 00 | RECONCILED | |
| 527905 | 813 | FEDERAL EXPRESS CORP | 01/11/2013 | 43.77 | 01/16/2013 | 00 | RECONCILED | |
| 527906 | 8560 | DEBRA FINK | 01/11/2013 | 96.57 | 01/11/2013 | 00 | RECONCILED | |
| 527907 | 9999001 | FINNEY KATHLEEN GILREATH | 01/11/2013 | 49.92 | 01/14/2013 | 00 | RECONCILED | |
| 527908 | 3601 | FLEETCOR TECHNOLOGIES | 01/11/2013 | 293.59 | 01/15/2013 | 00 | RECONCILED | |
| 527909 | 9596 | FLEETONE LLC | 01/11/2013 | 23,798.44 | 01/15/2013 | 00 | RECONCILED | |
| 527910 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 01/11/2013 | 599.27 | 01/14/2013 | 00 | RECONCILED | |
| 527911 | 10933 | FORUM, THE | 01/11/2013 | 238.88 | 01/17/2013 | 00 | RECONCILED | |
| 527912 | 9999001 | FOSTER JOHN HENRY | 01/11/2013 | 18.78 | 01/14/2013 | 00 | RECONCILED | |
| 527913 | 9999001 | FRANCIS MICHAEL JOSEPH | 01/11/2013 | 4.62 | 02/12/2013 | 00 | RECONCILED | |
| 527914 | 9999001 | FREIRICH FOODS INC | 01/11/2013 | 170.65 | 02/04/2013 | 00 | RECONCILED | |
| 527915 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 01/11/2013 | 783.40 | 01/14/2013 | 00 | RECONCILED | |
| 527916 | 7628 | ANNETTE FULLAM | 01/11/2013 | 474.00 | 01/16/2013 | 00 | RECONCILED | |
| 527917 | 9999001 | GARCIA MARY KATHRINE | 01/11/2013 | 14.00 | 01/18/2013 | 00 | RECONCILED | |
| 527918 | 8300 | GERRY WOOD AUTO CENTER | 01/11/2013 | 172.21 | 01/14/2013 | 00 | RECONCILED | |
| 527919 | 9999001 | GLASPIE GEORGIANA | 01/11/2013 | 40.12 | 01/22/2013 | 00 | RECONCILED | |
| 527920 | 9999001 | GLASSGOW ROBERT D | 01/11/2013 | 350.00 | 01/15/2013 | 00 | RECONCILED | |
| 527921 | 9999001 | GOODNIGHT TONY PRESTON | 01/11/2013 | 4.25 | 01/25/2013 | 00 | RECONCILED | |
| 527922 | 9999000 | GOODNIGHT, BRIAN M. | 01/11/2013 | 70.00 | 01/22/2013 | 00 | RECONCILED | |
| 527923 | 6612 | GOODYEAR AUTO SERVICE CENTER | 01/11/2013 | 3,639.70 | 01/15/2013 | 00 | RECONCILED | |
| 527924 | 9999001 | GOSSETT FAYE BARNES | 01/11/2013 | 1.93 | | 00 | OUTSTANDING | |
| 527925 | 9999001 | GRAHAM DAVID OLIVER | 01/11/2013 | 165.11 | 02/05/2013 | 00 | RECONCILED | |
| 527926 | 932 | RICHARD A GREEN | 01/11/2013 | 356.31 | 01/11/2013 | 00 | RECONCILED | |
| 527927 | 9999001 | GREER MICHAEL LOWELL | 01/11/2013 | 176.12 | 01/22/2013 | 00 | RECONCILED | |
| 527928 | 13713 | SANDYE GURLEY | 01/11/2013 | 364.00 | 01/15/2013 | 00 | RECONCILED | |
| 527929 | 946 | HAGERS GARAGE | 01/11/2013 | 40.80 | 01/18/2013 | 00 | RECONCILED | |
| 527930 | 9999001 | HALL JAMES ALFRED JR | 01/11/2013 | 2.00 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 527931 | 957 | HAPPY DAY CARE CENTER INC | 01/11/2013 | 26.00 | 01/15/2013 | 00 | RECONCILED | |
| 527932 | 9999001 | HARRIGAN DAVID MICHAEL | 01/11/2013 | 62.88 | 01/17/2013 | 00 | RECONCILED | |
| 527933 | 12235 | THADDEUS HARRIS | 01/11/2013 | 246.22 | 01/11/2013 | 00 | RECONCILED | |
| 527934 | 9999001 | HEILIG JAMES WILLIAM | 01/11/2013 | 20.00 | 01/22/2013 | 00 | RECONCILED | |
| 527935 | 4251 | HENRY SCHEIN INC. | 01/11/2013 | 207.58 | 01/16/2013 | 00 | RECONCILED | |
| 527936 | 989 | HERSHEYS ICE CREAM CO | 01/11/2013 | 92.40 | 01/18/2013 | 00 | RECONCILED | |
| 527937 | 9654 | HIGHLAND MAPPING, INC. | 01/11/2013 | 3,750.00 | 01/16/2013 | 00 | RECONCILED | |
| 527938 | 3064 | WAYNE HINSHAW | 01/11/2013 | 50.00 | 01/31/2013 | 00 | RECONCILED | |
| 527939 | 9999001 | HINSON JASON LEE | 01/11/2013 | 15.37 | 01/15/2013 | 00 | RECONCILED | |
| 527940 | 9999001 | HINTON JAMES JR | 01/11/2013 | 7.83 | 01/15/2013 | 00 | RECONCILED | |
| 527941 | 9999001 | HODGE WILLIAM F | 01/11/2013 | 27.30 | 02/14/2013 | 00 | RECONCILED | |
| 527942 | 14024 | JEFFERY T HODGES | 01/11/2013 | 43.00 | 01/23/2013 | 00 | RECONCILED | |
| 527943 | 1022 | CONNIE K HOLSHOUSER | 01/11/2013 | 24.47 | 02/05/2013 | 00 | RECONCILED | |
| 527944 | 14076 | MEGON CIERRA HOLTON | 01/11/2013 | 720.20 | 01/17/2013 | 00 | RECONCILED | |
| 527945 | 9999001 | HONEYCUTT MARK D | 01/11/2013 | 75.36 | 01/15/2013 | 00 | RECONCILED | |
| 527946 | 11811 | HORNET EMERGENCY | 01/11/2013 | 780.00 | 01/22/2013 | 00 | RECONCILED | |
| 527947 | 14003 | ALENA HOSCH | 01/11/2013 | 239.76 | 01/15/2013 | 00 | RECONCILED | |
| 527948 | 9999001 | HUFFMAN JERRY MILTON | 01/11/2013 | 150.69 | 02/05/2013 | 00 | RECONCILED | |
| 527949 | 13885 | HUMANE ALLIANCE OF WNC INC | 01/11/2013 | 70.00 | 01/16/2013 | 00 | RECONCILED | |
| 527950 | 10518 | CYNTHIA S ISENHOUR | 01/11/2013 | 7.77 | 01/16/2013 | 00 | RECONCILED | |
| 527951 | 9687 | J&D CLEANING | 01/11/2013 | 1,100.00 | 01/15/2013 | 00 | RECONCILED | |
| 527952 | 9999001 | J&E LAND HOLDING LLC | 01/11/2013 | 1,349.32 | 01/22/2013 | 00 | RECONCILED | |
| 527953 | 12009 | J&J TIRE AND AUTO CENTER | 01/11/2013 | 247.35 | 01/23/2013 | 00 | RECONCILED | |
| 527954 | 9999001 | JACKSON RITA BRUMLEY | 01/11/2013 | 2.65 | 02/07/2013 | 00 | RECONCILED | |
| 527955 | 9999001 | JAHNKE JEFFREY DOUGLAS | 01/11/2013 | 6.64 | 01/28/2013 | 00 | RECONCILED | |
| 527956 | 9999001 | JAMES MICHAEL K | 01/11/2013 | 1.29 | 01/14/2013 | 00 | RECONCILED | |
| 527957 | 9999001 | JOHNSON MICHAEL KENNY | 01/11/2013 | 7.03 | 01/29/2013 | 00 | RECONCILED | |
| 527958 | 9999001 | JONES BERNICE E | 01/11/2013 | 12.79 | 01/15/2013 | 00 | RECONCILED | |
| 527959 | 8381 | K MART | 01/11/2013 | 547.15 | 01/17/2013 | 00 | RECONCILED | |
| 527960 | 5140 | K-MART | 01/11/2013 | 371.08 | 01/15/2013 | 00 | RECONCILED | |
| 527961 | 5140 | K-MART | 01/11/2013 | 2,011.59 | 01/15/2013 | 00 | RECONCILED | |
| 527962 | 1140 | KANNAPOLIS CITY SCHOOLS | 01/11/2013 | 5,338.45 | 01/14/2013 | 00 | RECONCILED | |
| 527963 | 11629 | ANDREW M KEARNS | 01/11/2013 | 133.20 | 01/16/2013 | 00 | RECONCILED | |
| 527964 | 9999001 | KEPLEY CHRISTOPHER MICHAEL | 01/11/2013 | 171.19 | 01/18/2013 | 00 | RECONCILED | |
| 527965 | 9999001 | KEPLEY DAVID L | 01/11/2013 | 95.10 | 01/22/2013 | 00 | RECONCILED | |
| 527966 | 12689 | JACK KEPLEY JR | 01/11/2013 | 20.00 | 01/16/2013 | 00 | RECONCILED | |
| 527967 | 9999004 | KERSHAW COUNTY SHERIFFS OFFICE | 01/11/2013 | .00 | 02/18/2013 | 00 | VOID | 25.00 |
| 527968 | 9575 | KESLER, KAREN F. | 01/11/2013 | 11.66 | 02/19/2013 | 00 | RECONCILED | |
| 527969 | 9825 | KETNER & DEES | 01/11/2013 | 55.00 | 01/23/2013 | 00 | RECONCILED | |
| 527970 | 1166 | KIDDIELAND KINDERGARTEN | 01/11/2013 | 75.00 | 01/17/2013 | 00 | RECONCILED | |
| 527971 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 01/11/2013 | 18.00 | 01/15/2013 | 00 | RECONCILED | |
| 527972 | 9785 | KLUTTZ GARAGE & WRECKER SERVIC | 01/11/2013 | 100.00 | 01/23/2013 | 00 | RECONCILED | |
| 527973 | 162 | KW ARTHUR & SON INC | 01/11/2013 | 1,822.00 | 01/14/2013 | 00 | RECONCILED | |
| 527974 | 1201 | LABORATORY CORP OF AMERICA HOL | 01/11/2013 | 61.00 | 01/14/2013 | 00 | RECONCILED | |
| 527975 | 12322 | LABORATORY CORP OF AMERICA HOL | 01/11/2013 | 21.50 | 01/15/2013 | 00 | RECONCILED | |
| 527976 | 9999001 | LACKEY LYNDON R | 01/11/2013 | 2.99 | 02/11/2013 | 00 | RECONCILED | |
| 527977 | 11715 | THOMAS LAGANA | 01/11/2013 | 44.40 | 01/14/2013 | 00 | RECONCILED | |
| 527978 | 9999000 | LAMBERT, RACHEL C. | 01/11/2013 | 70.00 | 01/24/2013 | 00 | RECONCILED | |
| 527979 | 5177 | TOWN OF LANDIS | 01/11/2013 | 3,451.69 | 01/16/2013 | 00 | RECONCILED | |
| 527980 | 10055 | LEONARD MOTOR COMPANY | 01/11/2013 | 65.00 | 01/15/2013 | 00 | RECONCILED | |
| 527981 | 6590 | LEXISNEXIS MATTHEW BENDER | 01/11/2013 | 167.94 | 01/17/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 527982 | 14288 | LIFTONE LLC | 01/11/2013 | 138.27 | 01/14/2013 | 00 | RECONCILED | |
| 527983 | 12425 | LINEAGE | 01/11/2013 | 393.13 | 01/22/2013 | 00 | RECONCILED | |
| 527984 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 01/11/2013 | 69.93 | 01/14/2013 | 00 | RECONCILED | |
| 527985 | 1256 | MARK C LOFLIN | 01/11/2013 | 97.13 | 02/19/2013 | 00 | RECONCILED | |
| 527986 | 9999001 | LOOKABILL FOY STEVEN | 01/11/2013 | 3.81 | 01/22/2013 | 00 | RECONCILED | |
| 527987 | 1269 | LOVE'S AUTO REPAIR | 01/11/2013 | 496.00 | 01/18/2013 | 00 | RECONCILED | |
| 527988 | 9999001 | LOWMAN RANDY LEE | 01/11/2013 | 88.60 | 01/16/2013 | 00 | RECONCILED | |
| 527989 | 8382 | MAGIC MART #644 | 01/11/2013 | 1,793.23 | 01/16/2013 | 00 | RECONCILED | |
| 527990 | 9999003 | MASSEY,JOHN | 01/11/2013 | 91.65 | 02/05/2013 | 00 | RECONCILED | |
| 527991 | 2839 | MATLOCKS USED CARS | 01/11/2013 | 829.60 | 01/18/2013 | 00 | RECONCILED | |
| 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 | 01/23/2013 | 00 | RECONCILED | |
| 527994 | 9999001 | MCGREW ROBERT EDWARD | 01/11/2013 | 83.22 | 01/28/2013 | 00 | RECONCILED | |
| 527995 | 120 | MCGUIRE, BARBARA L. | 01/11/2013 | 373.19 | 01/11/2013 | 00 | RECONCILED | |
| 527996 | 9999001 | MCNEIL TOWANDA DENISE | 01/11/2013 | 3.93 | 01/23/2013 | 00 | RECONCILED | |
| 527997 | 9999001 | MENDOZA VIVIAN DAVIS | 01/11/2013 | 39.56 | 01/23/2013 | 00 | RECONCILED | |
| 527998 | 9999001 | MILLER ANDREW R | 01/11/2013 | 41.72 | 02/04/2013 | 00 | RECONCILED | |
| 527999 | 9999001 | MILLER BRANDON KEITH | 01/11/2013 | 41.94 | 01/14/2013 | 00 | RECONCILED | |
| 528000 | 9999001 | MILLER ROBERT ALEXANDER | 01/11/2013 | 5.96 | 02/27/2013 | 00 | RECONCILED | |
| 528001 | 9999001 | MILLS JENNA LEIGH | 01/11/2013 | 1.14 | 02/14/2013 | 00 | RECONCILED | |
| 528002 | 9999001 | MILLS MONTIE LEE | 01/11/2013 | 8.69 | 02/11/2013 | 00 | RECONCILED | |
| 528003 | 9999001 | MILSTEAD LYNN KATHERINE | 01/11/2013 | 3.84 | 01/22/2013 | 00 | RECONCILED | |
| 528004 | 9999001 | MOORE JOHN ROBERT | 01/11/2013 | 22.68 | 01/15/2013 | 00 | RECONCILED | |
| 528005 | 9999001 | MOORE JOHNNY C | 01/11/2013 | 1,449.00 | 01/15/2013 | 00 | RECONCILED | |
| 528006 | 9999001 | MOORE TEDDY RUSSELL JR | 01/11/2013 | 20.00 | 01/17/2013 | 00 | RECONCILED | |
| 528007 | 9999001 | MORGAN DAVID WAYNE | 01/11/2013 | 1.10 | 01/18/2013 | 00 | RECONCILED | |
| 528008 | 12 | MARTIN KEAFORD MORRISON | 01/11/2013 | 57.00 | 01/17/2013 | 00 | RECONCILED | |
| 528009 | 9999001 | MUYSKENS KRISTINA JENEL | 01/11/2013 | 41.77 | 01/22/2013 | 00 | RECONCILED | |
| 528010 | 9999001 | MYERS ALPHONSO WILLIAM | 01/11/2013 | 5.00 | 01/25/2013 | 00 | RECONCILED | |
| 528011 | 2490 | MYERS SEPTIC TANK CO INC | 01/11/2013 | 29.96 | 01/23/2013 | 00 | RECONCILED | |
| 528012 | 95 | NATIONAL EMERGENCY NUMBER ASSO | 01/11/2013 | 215.00 | 01/14/2013 | 00 | RECONCILED | |
| 528013 | 11568 | JASON J NAVES | 01/11/2013 | 100.00 | 01/14/2013 | 00 | RECONCILED | |
| 528014 | 133 | NAZARETH CHILDRENS HOME | 01/11/2013 | 60.00 | 01/14/2013 | 00 | RECONCILED | |
| 528015 | 9999000 | NC ASSOCIATION OF COUNTY CLERK | 01/11/2013 | 50.00 | 01/31/2013 | 00 | RECONCILED | |
| 528016 | 9999000 | NC ASSOCIATION OF LOCAL HEALTH | 01/11/2013 | 10.00 | 01/18/2013 | 00 | RECONCILED | |
| 528017 | 2530 | NC CAPITAL MANAGEMENT TRUST | 01/11/2013 | 34,380.72 | 01/14/2013 | 00 | RECONCILED | |
| 528018 | 4806 | NC CHILD SUPPORT | 01/11/2013 | 3,307.35 | 01/15/2013 | 00 | RECONCILED | |
| 528019 | 193 | NC DEPT OF ADMINISTRATION | 01/11/2013 | 1,380.00 | 01/15/2013 | 00 | RECONCILED | |
| 528020 | 193 | NC DEPT OF ADMINISTRATION | 01/11/2013 | 180.69 | 01/15/2013 | 00 | RECONCILED | |
| 528021 | 199 | NC DEPT OF AGRICULTURE | 01/11/2013 | 25.00 | 01/30/2013 | 00 | RECONCILED | |
| 528022 | 65 | NC DEPT OF CORRECTION | 01/11/2013 | 3,755.60 | 01/23/2013 | 00 | RECONCILED | |
| 528023 | 245 | NC DEPT OF REVENUE | 01/11/2013 | 906.00 | 01/17/2013 | 00 | RECONCILED | |
| 528024 | 246 | NC DEPT OF REVENUE | 01/11/2013 | 22,035.00 | 01/15/2013 | 00 | RECONCILED | |
| 528025 | 245 | NC DEPT OF REVENUE | 01/11/2013 | 55,540.84 | 01/15/2013 | 00 | RECONCILED | |
| 528026 | 12667 | NC DHHS OFFICE OF THE CONTROLL | 01/11/2013 | 230.00 | 01/15/2013 | 00 | RECONCILED | |
| 528027 | 243 | NC DIV OF MOTOR VEHICLES | 01/11/2013 | 681.18 | 01/16/2013 | 00 | RECONCILED | |
| 528028 | 278 | NC WILDLIFE RESOURCES COMMISSI | 01/11/2013 | 55.00 | 01/16/2013 | 00 | RECONCILED | |
| 528029 | 13958 | NCACC-WORKERS COMPENSATION POO | 01/11/2013 | 162,114.60 | 01/14/2013 | 00 | RECONCILED | |
| 528030 | 9999001 | NESBITT DONALD W | 01/11/2013 | 1.73 | 01/18/2013 | 00 | RECONCILED | |
| 528031 | 9999001 | NORRIS TIMOTHY SCOTT | 01/11/2013 | 1.28 | 01/23/2013 | 00 | RECONCILED | |
| 528032 | 13545 | NSLP | 01/11/2013 | 120.00 | 01/15/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 528033 | 1518 | OFFICE DEPOT | 01/11/2013 | 376.02 | 01/14/2013 | 00 | RECONCILED | |
| 528034 | 9999001 | PACHECO MARIA ENEDINA RODRIGUE | 01/11/2013 | 25.51 | 10/21/2013 | 00 | RECONCILED | |
| 528035 | 13994 | KIM PAIGE | 01/11/2013 | 247.49 | 01/14/2013 | 00 | RECONCILED | |
| 528036 | 9999001 | PAINTER GILBERT G | 01/11/2013 | 2.04 | | 00 | OUTSTANDING | |
| 528037 | 14291 | PARK STERLING BANK | 01/11/2013 | 10.00 | 03/20/2013 | 00 | RECONCILED | |
| 528038 | 8338 | PARKER POE ADAMS & BERNSTEIN | 01/11/2013 | 290.30 | 01/16/2013 | 00 | RECONCILED | |
| 528039 | 12690 | BOB PARKER | 01/11/2013 | 20.00 | 01/14/2013 | 00 | RECONCILED | |
| 528040 | 2772 | TONYA PARNELL | 01/11/2013 | 54.39 | 01/24/2013 | 00 | RECONCILED | |
| 528041 | 11420 | PATTERSON VETERINARY SUPPLY IN | 01/11/2013 | 109.50 | 01/16/2013 | 00 | RECONCILED | |
| 528042 | 14152 | PERFORMANCE FOOD GROUP-MILTON' | 01/11/2013 | 8,146.89 | 01/22/2013 | 00 | RECONCILED | |
| 528043 | 9137 | PETTY CASH-AIRPORT | 01/11/2013 | 77.36 | 01/11/2013 | 00 | RECONCILED | |
| 528044 | 1564 | PIEDMONT NATURAL GAS CO | 01/11/2013 | 1,100.00 | 01/17/2013 | 00 | RECONCILED | |
| 528045 | 1586 | POSTMASTER | 01/11/2013 | 100.00 | 01/16/2013 | 00 | RECONCILED | |
| 528046 | 9999003 | POWELL,NED | 01/11/2013 | 16.95 | | 00 | OUTSTANDING | |
| 528047 | 13931 | PREMIERE CREDIT NORTH AMERICA | 01/11/2013 | 150.00 | 01/15/2013 | 00 | RECONCILED | |
| 528048 | 9999001 | PRESSLEY SAMUEL W | 01/11/2013 | 1.29 | 01/18/2013 | 00 | RECONCILED | |
| 528049 | 3196 | PRESTO PRINTING | 01/11/2013 | 294.25 | 01/14/2013 | 00 | RECONCILED | |
| 528050 | 9999001 | PRICE DAVID A | 01/11/2013 | 44.41 | 01/24/2013 | 00 | RECONCILED | |
| 528051 | 11660 | GARY R PRICE JR | 01/11/2013 | 62.16 | 01/22/2013 | 00 | RECONCILED | |
| 528052 | 11158 | STANLEY PRICE | 01/11/2013 | 535.65 | 01/11/2013 | 00 | RECONCILED | |
| 528053 | 4663 | PRINTELECT | 01/11/2013 | 38,763.33 | 01/16/2013 | 00 | RECONCILED | |
| 528054 | 3448 | PRIORITY DISPATCH | 01/11/2013 | 320.00 | 01/24/2013 | 00 | RECONCILED | |
| 528055 | 9773 | PROFESSIONAL MAIL SERVICES INC | 01/11/2013 | 5,000.00 | 01/17/2013 | 00 | RECONCILED | |
| 528056 | 9999001 | PROPST SOPHILIA CARR | 01/11/2013 | 93.51 | 01/22/2013 | 00 | RECONCILED | |
| 528057 | 9999001 | PRUETT LARRY FRANKLIN | 01/11/2013 | 5.91 | 01/15/2013 | 00 | RECONCILED | |
| 528058 | 8052 | PSNC ENERGY | 01/11/2013 | 200.00 | 01/16/2013 | 00 | RECONCILED | |
| 528059 | 1614 | QUILL CORP | 01/11/2013 | 106.66 | 01/16/2013 | 00 | RECONCILED | |
| 528060 | 9999001 | RADMAC MANAGEMENT TRUST | 01/11/2013 | 5.62 | 01/14/2013 | 00 | RECONCILED | |
| 528061 | 13603 | NAOMI RAIH | 01/11/2013 | 342.11 | 01/16/2013 | 00 | RECONCILED | |
| 528062 | 10215 | RCS COMMUNICATIONS GROUP | 01/11/2013 | 2,091.81 | 01/14/2013 | 00 | RECONCILED | |
| 528063 | 9999001 | REEVES IMOGENE BRASWELL | 01/11/2013 | 4.60 | | 00 | OUTSTANDING | |
| 528064 | 1642 | REGISTER OF DEEDS SUPP PENSION | 01/11/2013 | 751.31 | 01/16/2013 | 00 | RECONCILED | |
| 528065 | 12873 | JANEEN REID | 01/11/2013 | 211.40 | 01/14/2013 | 00 | RECONCILED | |
| 528066 | 9999001 | REINHOLZ RICHARD | 01/11/2013 | 10.17 | | 00 | OUTSTANDING | |
| 528067 | 10762 | RESERVE ACCOUNT | 01/11/2013 | 10,000.00 | 01/15/2013 | 00 | RECONCILED | |
| 528068 | 13391 | ASHLEY RHODES | 01/11/2013 | 400.16 | 01/14/2013 | 00 | RECONCILED | |
| 528069 | 9999001 | RITCHIE JASON ALAN | 01/11/2013 | 3.07 | 01/18/2013 | 00 | RECONCILED | |
| 528070 | 14077 | TIMOTHY ROACH | 01/11/2013 | 212.01 | 01/11/2013 | 00 | RECONCILED | |
| 528071 | 9999001 | ROBERTSON GREGORY | 01/11/2013 | 96.33 | 01/23/2013 | 00 | RECONCILED | |
| 528072 | 9999001 | ROBINSON CHESTER HOSCH | 01/11/2013 | 38.23 | 01/14/2013 | 00 | RECONCILED | |
| 528073 | 7893 | ROCKWELL AUTO & TRACTOR PARTS | 01/11/2013 | 91.47 | 01/15/2013 | 00 | RECONCILED | |
| 528074 | 13288 | THOMAS ROEMER H | 01/11/2013 | 37.74 | 01/11/2013 | 00 | RECONCILED | |
| 528075 | 10226 | ROGERS, DENNIS | 01/11/2013 | 20.00 | 02/05/2013 | 00 | RECONCILED | |
| 528076 | 13240 | ROUTEMATCH SOFTWARE INC | 01/11/2013 | 7,500.00 | 01/14/2013 | 00 | RECONCILED | |
| 528077 | 1695 | ROWAN CABARRUS COMMUNITY COLLE | 01/11/2013 | 438.22 | 01/15/2013 | 00 | RECONCILED | |
| 528078 | 1697 | ROWAN CNTY CLERK OF COURT | 01/11/2013 | 88.72 | 01/15/2013 | 00 | RECONCILED | |
| 528079 | 1697 | ROWAN CNTY CLERK OF COURT | 01/11/2013 | 372.38 | 01/15/2013 | 00 | RECONCILED | |
| 528080 | 1697 | ROWAN CNTY CLERK OF COURT | 01/11/2013 | 134.88 | 01/15/2013 | 00 | RECONCILED | |
| 528081 | 1697 | ROWAN CNTY CLERK OF COURT | 01/11/2013 | 300.00 | 01/15/2013 | 00 | RECONCILED | |
| 528082 | 1700 | ROWAN CNTY TAX COLLECTOR | 01/11/2013 | 765.33 | 01/15/2013 | 00 | RECONCILED | |
| 528083 | 1700 | ROWAN CNTY TAX COLLECTOR | 01/11/2013 | 21.23 | 01/15/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 528084 | 1775 | ROWAN COUNTY YMCA | 01/11/2013 | 706.80 | 01/14/2013 | 00 | RECONCILED | |
| 528085 | 13628 | ROWAN REGIONAL MEDICAL CENTER | 01/11/2013 | 12.98 | 01/14/2013 | 00 | RECONCILED | |
| 528086 | 2480 | ROWAN SALISBURY SCHOOLS | 01/11/2013 | 85,917.15 | 01/15/2013 | 00 | RECONCILED | |
| 528087 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 01/11/2013 | 109.12 | 01/22/2013 | 00 | RECONCILED | |
| 528088 | 1701 | ROWAN VOCATIONAL OPPORTUNITIES | 01/11/2013 | 77.25 | 01/16/2013 | 00 | RECONCILED | |
| 528089 | 374 | RS BRASWELL CO INC | 01/11/2013 | 765.36 | 01/15/2013 | 00 | RECONCILED | |
| 528090 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 01/11/2013 | 38,838.00 | 01/22/2013 | 00 | RECONCILED | |
| 528091 | 13888 | VIKTORIYA RUMYANSEVA | 01/11/2013 | 35.52 | 01/15/2013 | 00 | RECONCILED | |
| 528092 | 11636 | RONALD RUSSELL | 01/11/2013 | 76.92 | 02/15/2013 | 00 | RECONCILED | |
| 528093 | 1744 | SAFE AIR SYSTEMS INC | 01/11/2013 | 1,227.76 | 01/14/2013 | 00 | RECONCILED | |
| 528094 | 9999001 | SAFRIT JOHN LUTHER | 01/11/2013 | 4.64 | 02/21/2013 | 00 | RECONCILED | |
| 528095 | 9999001 | SALISBURY AUDIOLOGY & HEARING | 01/11/2013 | 369.19 | 01/17/2013 | 00 | RECONCILED | |
| 528096 | 1761 | SALISBURY FIRE APPLIANCE CO | 01/11/2013 | 34.24 | 01/24/2013 | 00 | RECONCILED | |
| 528097 | 1766 | SALISBURY POST | 01/11/2013 | 2,434.15 | 01/14/2013 | 00 | RECONCILED | |
| 528098 | 1754 | CITY OF SALISBURY | 01/11/2013 | 221.00 | 01/15/2013 | 00 | RECONCILED | |
| 528099 | 1776 | SAMS CAR WASH INC | 01/11/2013 | 25.95 | 01/14/2013 | 00 | RECONCILED | |
| 528100 | 8408 | SAMS CLUB INC | 01/11/2013 | 41.84 | 01/15/2013 | 00 | RECONCILED | |
| 528101 | 9999001 | SANDERSON JAMES MAXEY | 01/11/2013 | 85.90 | 01/16/2013 | 00 | RECONCILED | |
| 528102 | 9999001 | SAXON WILLIAM OSCAR III | 01/11/2013 | 6.53 | | 00 | OUTSTANDING | |
| 528103 | 1083 | SCHOOL OF GOVERNMENT | 01/11/2013 | 655.00 | 01/22/2013 | 00 | RECONCILED | |
| 528104 | 9999001 | SECHRIST STACY LAMB | 01/11/2013 | 6.24 | 04/10/2013 | 00 | RECONCILED | |
| 528105 | 11448 | SELECT STAFFING | 01/11/2013 | 1,037.48 | 01/16/2013 | 00 | RECONCILED | |
| 528106 | 9999001 | SERNA J GUADALUPE JARMILLO | 01/11/2013 | 26.00 | 01/31/2013 | 00 | RECONCILED | |
| 528107 | 9999001 | SHAVER JIMMY ANDREW | 01/11/2013 | 2.00 | 02/04/2013 | 00 | RECONCILED | |
| 528108 | 9999001 | SHINAULT CHARLES RICHARD | 01/11/2013 | 50.27 | 01/14/2013 | 00 | RECONCILED | |
| 528109 | 1824 | SIFFORDS EXXON & HEATING OIL | 01/11/2013 | 200.00 | 01/16/2013 | 00 | RECONCILED | |
| 528110 | 11630 | CALEB MORGAN SINCLAIR | 01/11/2013 | 388.13 | 01/17/2013 | 00 | RECONCILED | |
| 528111 | 6803 | SLAGLE'S | 01/11/2013 | 49.12 | 01/15/2013 | 00 | RECONCILED | |
| 528112 | 6484 | BONNIE SMALL | 01/11/2013 | 100.00 | 01/14/2013 | 00 | RECONCILED | |
| 528113 | 9999001 | SMITH GWENDOLYN O | 01/11/2013 | 6.00 | 01/16/2013 | 00 | RECONCILED | |
| 528114 | 9999001 | SMITH TABITHA OVERCASH | 01/11/2013 | 50.00 | 01/16/2013 | 00 | RECONCILED | |
| 528115 | 1853 | RICHARD SMITH WRECKER SERVICE | 01/11/2013 | 55.00 | 01/14/2013 | 00 | RECONCILED | |
| 528116 | 9999001 | SMITH WYNSTON ALOYSIUS | 01/11/2013 | 10.95 | 01/14/2013 | 00 | RECONCILED | |
| 528117 | 12946 | BRENT SNIPES | 01/11/2013 | 65.49 | 01/14/2013 | 00 | RECONCILED | |
| 528118 | 14149 | SNYDERS - LANCE | 01/11/2013 | 84.72 | 01/15/2013 | 00 | RECONCILED | |
| 528119 | 1864 | SOUTH ROWAN ACADEMY OF CHILD D | 01/11/2013 | 80.00 | 01/15/2013 | 00 | RECONCILED | |
| 528120 | 12344 | SPECTRUM SALES NC, INC | 01/11/2013 | 837.07 | 01/15/2013 | 00 | RECONCILED | |
| 528121 | 1883 | TOWN OF SPENCER | 01/11/2013 | 200.00 | 01/14/2013 | 00 | RECONCILED | |
| 528122 | 9999001 | SPRINGLEAF FINANCE INC | 01/11/2013 | 231.01 | 02/06/2013 | 00 | RECONCILED | |
| 528123 | 9999001 | STALLINGS TIMOTHY PERNA | 01/11/2013 | 28.75 | 01/25/2013 | 00 | RECONCILED | |
| 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 | 01/16/2013 | 00 | RECONCILED | |
| 528127 | 10317 | STILLER, TODD R. | 01/11/2013 | .00 | 11/13/2013 | 00 | VOID | 208.13 |
| 528128 | 9999001 | STILLWELL WALTER DANNY | 01/11/2013 | 131.11 | 01/22/2013 | 00 | RECONCILED | |
| 528129 | 9999001 | SUAREZ JOSE ANTONIO CONTRERAS | 01/11/2013 | 37.48 | 01/25/2013 | 00 | RECONCILED | |
| 528130 | 9999001 | SUBER ELLIS ANTONIO | 01/11/2013 | 83.98 | 01/24/2013 | 00 | RECONCILED | |
| 528131 | 1924 | SUDDEN IMPACT AUTO BODY &PAINT | 01/11/2013 | 748.81 | 01/16/2013 | 00 | RECONCILED | |
| 528132 | 12127 | SUPERIOR COMMERICAL CLEANING & | 01/11/2013 | 2,990.00 | 01/14/2013 | 00 | RECONCILED | |
| 528133 | 5173 | SUPPLY ONE ROCKWELL, INC, | 01/11/2013 | 58.68 | 01/14/2013 | 00 | RECONCILED | |
| 528134 | 9999003 | SUTTON,LORINE | 01/11/2013 | 130.46 | 01/17/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 528135 | 9999001 | SWICEGOOD PAPER INCORPORATED | 01/11/2013 | 6.45 | 01/22/2013 | 00 | RECONCILED | |
| 528136 | 9999001 | TALOUTE TONY | 01/11/2013 | 17.71 | 02/07/2013 | 00 | RECONCILED | |
| 528137 | 9999001 | TEAGUE JERRY PASCHAL | 01/11/2013 | 22.00 | 01/22/2013 | 00 | RECONCILED | |
| 528138 | 12816 | TEXAS LIFE INSURANCE COMPANY | 01/11/2013 | 5,513.32 | 01/16/2013 | 00 | RECONCILED | |
| 528139 | 9999001 | THASY SALEUME | 01/11/2013 | 182.00 | 01/18/2013 | 00 | RECONCILED | |
| 528140 | 1981 | FRANK THOMASON | 01/11/2013 | 139.08 | 01/11/2013 | 00 | RECONCILED | |
| 528141 | 10764 | THOMPSON, BEVERLY K. | 01/11/2013 | 41.07 | 02/01/2013 | 00 | RECONCILED | |
| 528142 | 7768 | THREAD SHED FAMILY CLOTHING | 01/11/2013 | 2,856.89 | 01/15/2013 | 00 | RECONCILED | |
| 528143 | 1990 | TIME WARNER CABLE | 01/11/2013 | 795.50 | 01/16/2013 | 00 | RECONCILED | |
| 528144 | 13383 | TLO LLC | 01/11/2013 | 16.00 | 01/14/2013 | 00 | RECONCILED | |
| 528145 | 9999001 | TONY M MOORE TRUCKING | 01/11/2013 | 1.00 | | 00 | OUTSTANDING | |
| 528146 | 14282 | TREM PRODUCTS COMPANY INC | 01/11/2013 | 102.60 | 01/15/2013 | 00 | RECONCILED | |
| 528147 | 2017 | TRI ELECTRIC INC | 01/11/2013 | 1,210.04 | 01/15/2013 | 00 | RECONCILED | |
| 528148 | 9999001 | TRI-STATE CORP LLC | 01/11/2013 | 31.19 | 01/22/2013 | 00 | RECONCILED | |
| 528149 | 9999001 | TRIPLETT MISTY RUSSELL | 01/11/2013 | 1.04 | 01/18/2013 | 00 | RECONCILED | |
| 528150 | 9999001 | TURNER BEVERLY SUE | 01/11/2013 | 85.09 | 01/31/2013 | 00 | RECONCILED | |
| 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 | 01/29/2013 | 00 | RECONCILED | |
| 528153 | 10441 | UNITED STATES TREASURY | 01/11/2013 | 470.00 | 01/17/2013 | 00 | RECONCILED | |
| 528154 | 2050 | UNITED WAY | 01/11/2013 | 1,061.46 | 01/15/2013 | 00 | RECONCILED | |
| 528155 | 11631 | JERRY R UPRIGHT | 01/11/2013 | 36.08 | 01/15/2013 | 00 | RECONCILED | |
| 528156 | 4278 | US DEPARTMENT OF EDUCATION | 01/11/2013 | 219.21 | 01/16/2013 | 00 | RECONCILED | |
| 528157 | 2059 | US TIRE RECYCLING | 01/11/2013 | 145.08 | 01/16/2013 | 00 | RECONCILED | |
| 528158 | 7908 | VERIZON WIRELESS | 01/11/2013 | 2,087.29 | 01/15/2013 | 00 | RECONCILED | |
| 528159 | 7908 | VERIZON WIRELESS | 01/11/2013 | 3,203.60 | 01/14/2013 | 00 | RECONCILED | |
| 528160 | 7908 | VERIZON WIRELESS | 01/11/2013 | 10,767.44 | 01/15/2013 | 00 | RECONCILED | |
| 528161 | 7908 | VERIZON WIRELESS | 01/11/2013 | 800.36 | 01/17/2013 | 00 | RECONCILED | |
| 528162 | 14284 | VILLAGE OIL | 01/11/2013 | 500.00 | 01/15/2013 | 00 | RECONCILED | |
| 528163 | 9999001 | WAGGONER JULIUS D | 01/11/2013 | 7.19 | 05/07/2013 | 00 | RECONCILED | |
| 528164 | 9999001 | WAGNER RONALD DALE | 01/11/2013 | 2.50 | 01/14/2013 | 00 | RECONCILED | |
| 528165 | 13785 | REID WALTERS | 01/11/2013 | 20.00 | 04/15/2013 | 00 | RECONCILED | |
| 528166 | 5301 | WASTE MANAGEMENT | 01/11/2013 | 13,005.52 | 01/17/2013 | 00 | RECONCILED | |
| 528167 | 9999001 | WATERS ROBERT MICHAEL | 01/11/2013 | 1.37 | 02/12/2013 | 00 | RECONCILED | |
| 528168 | 10967 | ANDREW WATERS | 01/11/2013 | 20.00 | 01/14/2013 | 00 | RECONCILED | |
| 528169 | 9999001 | WEBB WILLIAM W DR | 01/11/2013 | 251.30 | 01/15/2013 | 00 | RECONCILED | |
| 528170 | 9999001 | WELLMON CLARENCE COLON | 01/11/2013 | 5.95 | 01/14/2013 | 00 | RECONCILED | |
| 528171 | 9999001 | WELLS GLENDA FAYE | 01/11/2013 | 10.58 | 01/16/2013 | 00 | RECONCILED | |
| 528172 | 9999001 | WHITAKER GERMAINE BEARD | 01/11/2013 | 5.87 | 01/24/2013 | 00 | RECONCILED | |
| 528173 | 9999001 | WHITE ABIGAIL ELISABET | 01/11/2013 | 29.46 | 01/15/2013 | 00 | RECONCILED | |
| 528174 | 9999001 | WHITE STEVEN ALLEN | 01/11/2013 | 90.10 | 01/16/2013 | 00 | RECONCILED | |
| 528175 | 4441 | WHITE TIRE CENTER | 01/11/2013 | 171.70 | 01/15/2013 | 00 | RECONCILED | |
| 528176 | 2716 | MALEA WHITLEY | 01/11/2013 | 7.77 | 01/11/2013 | 00 | RECONCILED | |
| 528177 | 9999001 | WILLIAM F LYERLY | 01/11/2013 | 24.89 | 01/22/2013 | 00 | RECONCILED | |
| 528178 | 10352 | KEVIN WILLIAMS | 01/11/2013 | 571.77 | 01/15/2013 | 00 | RECONCILED | |
| 528179 | 9999001 | WILSON PAUL BERNARD | 01/11/2013 | 18.16 | 01/16/2013 | 00 | RECONCILED | |
| 528180 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 01/11/2013 | 1,868.28 | 01/16/2013 | 00 | RECONCILED | |
| 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 | 01/16/2013 | 00 | RECONCILED | |
| 528183 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 01/11/2013 | 1,146.33 | 01/16/2013 | 00 | RECONCILED | |
| 528184 | 9999001 | WISE BRADLEY STEVEN | 01/11/2013 | 7.57 | 01/17/2013 | 00 | RECONCILED | |
| 528185 | 9999001 | WITTUM CYNTHIA ALLISON | 01/11/2013 | 30.00 | 01/30/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 528186 | 10758 | WOODSON SAYERS LAWTHER SHORT | 01/11/2013 | 1,647.45 | 01/16/2013 | 00 | RECONCILED | |
| 528187 | 9999001 | WOODY MARK DAVIS | 01/11/2013 | 14.04 | 01/30/2013 | 00 | RECONCILED | |
| 528188 | 2155 | WSAT RADIO | 01/11/2013 | 100.00 | 01/14/2013 | 00 | RECONCILED | |
| 528189 | 2158 | WYNNCOM INC | 01/11/2013 | 536.12 | 01/16/2013 | 00 | RECONCILED | |
| 528190 | 9999001 | YARBROUGH TONY WILLIAM | 01/11/2013 | 186.49 | 01/15/2013 | 00 | RECONCILED | |
| 528191 | 9608 | LADELL YATES | 01/11/2013 | 425.13 | 01/11/2013 | 00 | RECONCILED | |
| 528192 | 8450 | YOREL INTEGRATED SOLUTIONS | 01/11/2013 | 8,865.00 | 01/14/2013 | 00 | RECONCILED | |
| 528193 | 12758 | CLERK OF COURT - YORK COUNTY | 01/11/2013 | 271.95 | 01/15/2013 | 00 | RECONCILED | |
| 528194 | 13962 | A PART OF THE KINGDOM CHILDCAR | 01/18/2013 | 2,277.50 | 02/04/2013 | 00 | RECONCILED | |
| 528195 | 13939 | A SURE HOUSE | 01/18/2013 | 2,970.66 | 01/22/2013 | 00 | RECONCILED | |
| 528196 | 13503 | ABOVE AND BEYOND EARLY LEARNIN | 01/18/2013 | 1,923.10 | 01/22/2013 | 00 | RECONCILED | |
| 528197 | 12486 | ADVANCED IMAGING SYSTEMS | 01/18/2013 | 20,850.45 | 01/24/2013 | 00 | RECONCILED | |
| 528198 | 33 | ADVANTAGE V INC | 01/18/2013 | 4,450.60 | 01/28/2013 | 00 | RECONCILED | |
| 528199 | 3231 | AIRGAS NATIONAL WELDERS | 01/18/2013 | 59.41 | 01/22/2013 | 00 | RECONCILED | |
| 528200 | 14218 | SIOBHAN ALLEN-TERRY | 01/18/2013 | 102.77 | 01/22/2013 | 00 | RECONCILED | |
| 528201 | 8848 | SHERRY ALLEN | 01/18/2013 | 356.60 | 01/22/2013 | 00 | RECONCILED | |
| 528202 | 9999000 | ALLMAN LINDA E | 01/18/2013 | 35.53 | 01/23/2013 | 00 | RECONCILED | |
| 528203 | 2936 | ALMOST HOME CHILD CARE | 01/18/2013 | 406.00 | 01/24/2013 | 00 | RECONCILED | |
| 528204 | 85 | AMERICAN CHILDRENS HOME | 01/18/2013 | 21,380.00 | 01/23/2013 | 00 | RECONCILED | |
| 528205 | 12870 | AMERICAN UNITED LIFE INSURANCE | 01/18/2013 | 3,719.18 | 01/24/2013 | 00 | RECONCILED | |
| 528206 | 12836 | AMERITAS LIFE INSURANCE CORP | 01/18/2013 | 27,742.50 | 01/22/2013 | 00 | RECONCILED | |
| 528207 | 13703 | SHANNON AMOBI | 01/18/2013 | 1,525.40 | 01/22/2013 | 00 | RECONCILED | |
| 528208 | 13368 | ANOTHER CHOICE FOR BLACK CHILD | 01/18/2013 | 1,638.00 | 01/24/2013 | 00 | RECONCILED | |
| 528209 | 8551 | ATLANTIC PETROLEUM | 01/18/2013 | 500.00 | 01/22/2013 | 00 | RECONCILED | |
| 528210 | 179 | ATWELL FIRE DEPT | 01/18/2013 | 44,885.77 | 01/25/2013 | 00 | RECONCILED | |
| 528211 | 9918 | AUTO ZONE | 01/18/2013 | 141.74 | 01/22/2013 | 00 | RECONCILED | |
| 528212 | 14008 | CHRISTINE BALL | 01/18/2013 | 184.00 | 02/08/2013 | 00 | RECONCILED | |
| 528213 | 234 | BEAVER BROTHERS INC | 01/18/2013 | 99.00 | 01/28/2013 | 00 | RECONCILED | |
| 528214 | 13144 | KRISTEN BEECHAM | 01/18/2013 | 581.00 | 01/24/2013 | 00 | RECONCILED | |
| 528215 | 3591 | BELLSOUTH COLLECTIONS | 01/18/2013 | 364.00 | 01/22/2013 | 00 | RECONCILED | |
| 528216 | 12802 | BIGGERS & CALLAHAM, LLC | 01/18/2013 | 455.00 | 01/23/2013 | 00 | RECONCILED | |
| 528217 | 297 | BILLS EXTERMINATING CO | 01/18/2013 | 40.00 | 01/24/2013 | 00 | RECONCILED | |
| 528218 | 9999000 | BLACKWELDER PARK BAPTIST CHURC | 01/18/2013 | 30.00 | 01/23/2013 | 00 | RECONCILED | |
| 528219 | 2803 | CYNTHIA BLAIS | 01/18/2013 | 1,531.00 | 01/23/2013 | 00 | RECONCILED | |
| 528220 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 01/18/2013 | 63,780.35 | 01/23/2013 | 00 | RECONCILED | |
| 528221 | 7203 | KRISTINA BRUCE | 01/18/2013 | 3,322.55 | 01/22/2013 | 00 | RECONCILED | |
| 528222 | 10613 | BUNCOMBE CNTY SHERIFF'S DEPT | 01/18/2013 | 30.00 | 01/24/2013 | 00 | RECONCILED | |
| 528223 | 2656 | CABARRUS CNTY CLERK/SUPERIOR C | 01/18/2013 | 5.20 | 01/29/2013 | 00 | RECONCILED | |
| 528224 | 2656 | CABARRUS CNTY CLERK/SUPERIOR C | 01/18/2013 | 693.41 | 01/29/2013 | 00 | RECONCILED | |
| 528225 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 01/18/2013 | 140.00 | 01/28/2013 | 00 | RECONCILED | |
| 528226 | 440 | CANNON MEMORIAL YMCA | 01/18/2013 | 3,932.40 | 02/01/2013 | 00 | RECONCILED | |
| 528227 | 13941 | CARD QUEST INC | 01/18/2013 | 234.00 | 01/24/2013 | 00 | RECONCILED | |
| 528228 | 5795 | CARDINAL DISTRIBUTION | 01/18/2013 | 3,100.00 | 01/22/2013 | 00 | RECONCILED | |
| 528229 | 12087 | CAROLINA CORNERSTONE LEARING C | 01/18/2013 | 479.00 | 01/23/2013 | 00 | RECONCILED | |
| 528230 | 12906 | CAROLINA FAMILY CONNECTIONS | 01/18/2013 | 3,071.00 | 01/23/2013 | 00 | RECONCILED | |
| 528231 | 13283 | TRACY V CARRILLO | 01/18/2013 | 100.00 | 01/23/2013 | 00 | RECONCILED | |
| 528232 | 12380 | CENTRAL CHILD DEVELOPMENT CTR | 01/18/2013 | 335.00 | 01/23/2013 | 00 | RECONCILED | |
| 528233 | 517 | TOWN OF CHINA GROVE | 01/18/2013 | 159,021.02 | 01/24/2013 | 00 | RECONCILED | |
| 528234 | 2848 | PEGGY CHRISTIE | 01/18/2013 | 4,095.65 | 01/22/2013 | 00 | RECONCILED | |
| 528235 | 11056 | CINTAS DOCUMENT MANAGEMENT | 01/18/2013 | 223.42 | 01/25/2013 | 00 | RECONCILED | |
| 528236 | 14311 | SHERRI L CLARK | 01/18/2013 | 200.00 | 03/27/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 528237 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 01/18/2013 | 17,481.72 | 01/25/2013 | 00 | RECONCILED | |
| 528238 | 539 | TOWN OF CLEVELAND | 01/18/2013 | 20,055.03 | 01/23/2013 | 00 | RECONCILED | |
| 528239 | 3567 | CLIA LABORATORY PROGRAM | 01/18/2013 | 150.00 | 01/23/2013 | 00 | RECONCILED | |
| 528240 | 8356 | ANGELA MACHELLE HAYWORTH COFER | 01/18/2013 | 2,046.45 | 01/22/2013 | 00 | RECONCILED | |
| 528241 | 10781 | ELIZABETH COLLINS | 01/18/2013 | 475.00 | 01/23/2013 | 00 | RECONCILED | |
| 528242 | 8086 | COLTRANE LIFE CENTER | 01/18/2013 | 1,795.26 | 01/28/2013 | 00 | RECONCILED | |
| 528243 | 7156 | COMFORT KEEPERS | 01/18/2013 | 9,574.64 | 01/22/2013 | 00 | RECONCILED | |
| 528244 | 8611 | COMMUNITY SPECIALIZED SERVICES | 01/18/2013 | 1,743.00 | 01/23/2013 | 00 | RECONCILED | |
| 528245 | 12920 | CONCORD CHRISTIAN CENTER DAYCA | 01/18/2013 | 36.20 | 01/25/2013 | 00 | RECONCILED | |
| 528246 | 12853 | CONNIE CONLEY | 01/18/2013 | 950.00 | 01/23/2013 | 00 | RECONCILED | |
| 528247 | 13564 | CHRISTINA COOPER | 01/18/2013 | 200.00 | 01/23/2013 | 00 | RECONCILED | |
| 528248 | 6159 | CORNERSTONE UPC | 01/18/2013 | 59,472.40 | 01/24/2013 | 00 | RECONCILED | |
| 528249 | 12453 | COTT SYSTEMS INC | 01/18/2013 | 4,106.66 | 01/22/2013 | 00 | RECONCILED | |
| 528250 | 8875 | MELINDA COX | 01/18/2013 | 59.04 | 01/29/2013 | 00 | RECONCILED | |
| 528251 | 11432 | LUIS I CRESPO,DDS,PLLC | 01/18/2013 | 4,160.00 | 02/04/2013 | 00 | RECONCILED | |
| 528252 | 14268 | ALEXIS CUTHRELL | 01/18/2013 | 31.04 | 01/23/2013 | 00 | RECONCILED | |
| 528253 | 2853 | CINDY CZIBERE | 01/18/2013 | 1,050.80 | 01/23/2013 | 00 | RECONCILED | |
| 528254 | 13673 | ERICA L DARNELL | 01/18/2013 | 100.00 | 01/24/2013 | 00 | RECONCILED | |
| 528255 | 9999000 | DAVIDSON ANIMAL HOSPITAL | 01/18/2013 | 70.00 | 01/30/2013 | 00 | RECONCILED | |
| 528256 | 9647 | DENISON, LYNN | 01/18/2013 | 24.42 | 02/12/2013 | 00 | RECONCILED | |
| 528257 | 694 | DEPT OF HEALTH & HUMAN SERVICE | 01/18/2013 | 3,000.00 | 01/28/2013 | 00 | RECONCILED | |
| 528258 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 01/18/2013 | 1,817.02 | 01/23/2013 | 00 | RECONCILED | |
| 528259 | 12055 | ETHEL DIGGS | 01/18/2013 | 451.00 | 01/22/2013 | 00 | RECONCILED | |
| 528260 | 8836 | DIXON ACADEMY @NORTHEAST | 01/18/2013 | 1,278.50 | 01/23/2013 | 00 | RECONCILED | |
| 528261 | 731 | DUKE POWER CO | 01/18/2013 | 36.64 | 01/22/2013 | 00 | RECONCILED | |
| 528262 | 731 | DUKE POWER CO | 01/18/2013 | 4,828.60 | 01/28/2013 | 00 | RECONCILED | |
| 528263 | 746 | TOWN OF EAST SPENCER | 01/18/2013 | 53,887.63 | 01/24/2013 | 00 | RECONCILED | |
| 528264 | 10622 | EASTER SEALS UCP | 01/18/2013 | 581.00 | 01/22/2013 | 00 | RECONCILED | |
| 528265 | 748 | EASTWOOD KIDDIE KOLLEGE | 01/18/2013 | 1,358.00 | 01/22/2013 | 00 | RECONCILED | |
| 528266 | 7888 | ELITE CHILD DEVELOPMENT CENTER | 01/18/2013 | 758.00 | 02/01/2013 | 00 | RECONCILED | |
| 528267 | 12933 | AMANDA ELLER | 01/18/2013 | 6.66 | 01/28/2013 | 00 | RECONCILED | |
| 528268 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 01/18/2013 | 13,260.66 | 01/28/2013 | 00 | RECONCILED | |
| 528269 | 13995 | BARBARA ELLIS | 01/18/2013 | 179.84 | 02/04/2013 | 00 | RECONCILED | |
| 528270 | 12288 | EMS MANAGEMENT & CONSULANTS, I | 01/18/2013 | 12,646.80 | 01/22/2013 | 00 | RECONCILED | |
| 528271 | 778 | ENOCHVILLE FIRE DEPT | 01/18/2013 | 18,685.78 | 01/28/2013 | 00 | RECONCILED | |
| 528272 | 789 | NANCY S EVANS | 01/18/2013 | 21.43 | 01/23/2013 | 00 | RECONCILED | |
| 528273 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 01/18/2013 | 2,293.64 | 01/23/2013 | 00 | RECONCILED | |
| 528274 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 01/18/2013 | 1,575.00 | 01/23/2013 | 00 | RECONCILED | |
| 528275 | 9999000 | FAITH AMERICAN LEGION | 01/18/2013 | 35.00 | 03/18/2013 | 00 | RECONCILED | |
| 528276 | 7857 | FAITH NURSERY SCHOOL | 01/18/2013 | 691.00 | 01/22/2013 | 00 | RECONCILED | |
| 528277 | 804 | TOWN OF FAITH | 01/18/2013 | 41,046.20 | 01/22/2013 | 00 | RECONCILED | |
| 528278 | 12068 | FDC MEDICAL SERVICES, LLC | 01/18/2013 | 3,619.33 | 01/23/2013 | 00 | RECONCILED | |
| 528279 | 11701 | FIFTH THIRD BANK | 01/18/2013 | 10.00 | 01/24/2013 | 00 | RECONCILED | |
| 528280 | 823 | FIRST UNITED METHODIST CHURCH | 01/18/2013 | 2,858.95 | 01/24/2013 | 00 | RECONCILED | |
| 528281 | 2859 | FIRST UNITED METHODIST PRESCHO | 01/18/2013 | 5,460.20 | 01/29/2013 | 00 | RECONCILED | |
| 528282 | 827 | FLORENCE CRITTENTON | 01/18/2013 | 4,516.00 | 01/23/2013 | 00 | RECONCILED | |
| 528283 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 01/18/2013 | 1,099.35 | 01/22/2013 | 00 | RECONCILED | |
| 528284 | 4155 | SHERI PARKS FORD | 01/18/2013 | 551.30 | 01/24/2013 | 00 | RECONCILED | |
| 528285 | 11585 | FOUR ACES EMBROIDERY & SCREEN | 01/18/2013 | 231.66 | 02/12/2013 | 00 | RECONCILED | |
| 528286 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 01/18/2013 | 31,879.06 | 02/08/2013 | 00 | RECONCILED | |
| 528287 | 12647 | HARRIET FRANKLIN | 01/18/2013 | 642.00 | 01/22/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 528288 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 01/18/2013 | 329.86 | 01/24/2013 | 00 | RECONCILED | |
| 528289 | 13889 | CATHERINE FRIZZELL | 01/18/2013 | 180.44 | 02/01/2013 | 00 | RECONCILED | |
| 528290 | 9999000 | FSU CENTER FOR PREVENTION & EA | 01/18/2013 | 420.00 | 02/04/2013 | 00 | RECONCILED | |
| 528291 | 11999 | STEPHEN FULLER | 01/18/2013 | 80.00 | 01/22/2013 | 00 | RECONCILED | |
| 528292 | 4544 | ELIA GEGOREK | 01/18/2013 | 80.00 | 04/01/2013 | 00 | RECONCILED | |
| 528293 | 8300 | GERRY WOOD AUTO CENTER | 01/18/2013 | 7.75 | 01/22/2013 | 00 | RECONCILED | |
| 528294 | 12907 | DIONNE GILMORE | 01/18/2013 | 581.00 | 01/22/2013 | 00 | RECONCILED | |
| 528295 | 14270 | ASZIA GLENN | 01/18/2013 | 13.68 | 01/23/2013 | 00 | RECONCILED | |
| 528296 | 901 | GODLEYS GARDEN CENTER | 01/18/2013 | 84.84 | 01/22/2013 | 00 | RECONCILED | |
| 528297 | 902 | GOLD HILL FIRE DEPT | 01/18/2013 | 9,527.60 | 01/22/2013 | 00 | RECONCILED | |
| 528298 | 11263 | ANDY GOODALL | 01/18/2013 | 26.64 | 02/14/2013 | 00 | RECONCILED | |
| 528299 | 8623 | GRACE BIBLE LEARNING CENTER | 01/18/2013 | 262.65 | 01/25/2013 | 00 | RECONCILED | |
| 528300 | 923 | TOWN OF GRANITE QUARRY | 01/18/2013 | 77,557.74 | 01/23/2013 | 00 | RECONCILED | |
| 528301 | 924 | GRANITE TIRE & ALIGNMENT | 01/18/2013 | 250.00 | 01/30/2013 | 00 | RECONCILED | |
| 528302 | 13700 | RENATO CORDERO GUERRA | 01/18/2013 | 255.00 | 02/11/2013 | 00 | RECONCILED | |
| 528303 | 946 | HAGERS GARAGE | 01/18/2013 | 27.20 | 01/25/2013 | 00 | RECONCILED | |
| 528304 | 12236 | TANYA HALEY | 01/18/2013 | 23,182.50 | 01/23/2013 | 00 | RECONCILED | |
| 528305 | 10496 | DONNA HAMILTON | 01/18/2013 | 337.00 | 01/29/2013 | 00 | RECONCILED | |
| 528306 | 957 | HAPPY DAY CARE CENTER INC | 01/18/2013 | 13,657.25 | 01/22/2013 | 00 | RECONCILED | |
| 528307 | 6145 | CHARLES F HARRIS | 01/18/2013 | 17.31 | 01/22/2013 | 00 | RECONCILED | |
| 528308 | 12235 | THADDEUS HARRIS | 01/18/2013 | 141.98 | 01/18/2013 | 00 | RECONCILED | |
| 528309 | 14305 | HARRIS,NATE | 01/18/2013 | 201.16 | 01/24/2013 | 00 | RECONCILED | |
| 528310 | 8374 | DEVON HAYWOOD | 01/18/2013 | 169.00 | 01/23/2013 | 00 | RECONCILED | |
| 528311 | 989 | HERSHEYS ICE CREAM CO | 01/18/2013 | 131.40 | 01/24/2013 | 00 | RECONCILED | |
| 528312 | 13972 | CHRISTY HEUN E | 01/18/2013 | 124.80 | 01/22/2013 | 00 | RECONCILED | |
| 528313 | 14310 | HOCHSTETTER & ASSOCIATES LLC | 01/18/2013 | 500.00 | 01/24/2013 | 00 | RECONCILED | |
| 528314 | 13819 | HOLDEN BUILDING COMPANY INC | 01/18/2013 | 107,097.30 | 01/22/2013 | 00 | RECONCILED | |
| 528315 | 3570 | LISA HOLSHOUSER | 01/18/2013 | 129.10 | 01/22/2013 | 00 | RECONCILED | |
| 528316 | 11650 | ELAINE HOWLE | 01/18/2013 | 55.50 | 01/25/2013 | 00 | RECONCILED | |
| 528317 | 12227 | CORINA HUFF | 01/18/2013 | 581.00 | 01/22/2013 | 00 | RECONCILED | |
| 528318 | 8089 | MARY HUNTLEY | 01/18/2013 | 384.20 | 01/22/2013 | 00 | RECONCILED | |
| 528319 | 1065 | IBM CORPORATION | 01/18/2013 | 135.00 | 01/22/2013 | 00 | RECONCILED | |
| 528320 | 5580 | INDOFF INC | 01/18/2013 | 29.91 | 01/22/2013 | 00 | RECONCILED | |
| 528321 | 1081 | INNES STREET DRUG CO | 01/18/2013 | 307.40 | 01/22/2013 | 00 | RECONCILED | |
| 528322 | 6756 | J F HURLEY FAMILY YMCA | 01/18/2013 | 5,998.20 | 02/01/2013 | 00 | RECONCILED | |
| 528323 | 14217 | BRISEIDA JIMENEZ-BARK | 01/18/2013 | 135.47 | 01/22/2013 | 00 | RECONCILED | |
| 528324 | 13897 | MARY JONES | 01/18/2013 | 634.00 | 01/23/2013 | 00 | RECONCILED | |
| 528325 | 13898 | JUST IN TIME | 01/18/2013 | 1,268.00 | 01/22/2013 | 00 | RECONCILED | |
| 528326 | 1129 | K MART | 01/18/2013 | 8,997.36 | 01/24/2013 | 00 | RECONCILED | |
| 528327 | 5140 | K-MART | 01/18/2013 | 50.00 | 01/23/2013 | 00 | RECONCILED | |
| 528328 | 13340 | KARIE KAMMERER | 01/18/2013 | 104.88 | 01/22/2013 | 00 | RECONCILED | |
| 528329 | 1138 | CITY OF KANNAPOLIS | 01/18/2013 | 257,789.50 | 01/23/2013 | 00 | RECONCILED | |
| 528330 | 1705 | KEN DAVIS BAIL BONDING | 01/18/2013 | 150.00 | 01/23/2013 | 00 | RECONCILED | |
| 528331 | 1150 | MICHAEL KENDALL | 01/18/2013 | 674.03 | 02/01/2013 | 00 | RECONCILED | |
| 528332 | 14202 | TERESA W KESLER | 01/18/2013 | 469.00 | 02/01/2013 | 00 | RECONCILED | |
| 528333 | 9825 | KETNER & DEES | 01/18/2013 | 10,062.50 | 01/23/2013 | 00 | RECONCILED | |
| 528334 | 12488 | KID ZOO | 01/18/2013 | 1,039.00 | 01/23/2013 | 00 | RECONCILED | |
| 528335 | 1164 | KIDDIE KARE OF ALBEMARLE INC | 01/18/2013 | 1,088.00 | 01/24/2013 | 00 | RECONCILED | |
| 528336 | 1166 | KIDDIELAND KINDERGARTEN | 01/18/2013 | 39,907.65 | 01/23/2013 | 00 | RECONCILED | |
| 528337 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 01/18/2013 | 23,087.20 | 01/24/2013 | 00 | RECONCILED | |
| 528338 | 3551 | KIDS ONLY CHILD DEVELOPMENT CE | 01/18/2013 | 341.00 | 01/25/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 528339 | 13961 | AMANDA KINAI | 01/18/2013 | 394.40 | 01/23/2013 | 00 | RECONCILED | |
| 528340 | 7997 | KINDERCARE LEARNING CENTER | 01/18/2013 | 453.00 | 01/28/2013 | 00 | RECONCILED | |
| 528341 | 12680 | CHRISTOPHER KNIGHT | 01/18/2013 | 13.64 | 01/23/2013 | 00 | RECONCILED | |
| 528342 | 7396 | CHARLES KNOX | 01/18/2013 | 11,057.20 | 02/12/2013 | 00 | RECONCILED | |
| 528343 | 2870 | KOUNTRY KIDS LEARN 'N' PLAY | 01/18/2013 | 460.75 | 01/24/2013 | 00 | RECONCILED | |
| 528344 | 13574 | KRISTIN'S KOZY KORNER | 01/18/2013 | 1,810.00 | 01/22/2013 | 00 | RECONCILED | |
| 528345 | 162 | KW ARTHUR & SON INC | 01/18/2013 | 1,155.00 | 01/22/2013 | 00 | RECONCILED | |
| 528346 | 1199 | LA PETITE ACADEMY | 01/18/2013 | 3,652.75 | 01/24/2013 | 00 | RECONCILED | |
| 528347 | 12322 | LABORATORY CORP OF AMERICA HOL | 01/18/2013 | 1,184.04 | 01/22/2013 | 00 | RECONCILED | |
| 528348 | 12837 | LAKEVIEW SUPPLY COMPANY | 01/18/2013 | 354.38 | 01/23/2013 | 00 | RECONCILED | |
| 528349 | 1210 | TOWN OF LANDIS | 01/18/2013 | 93,180.19 | 01/24/2013 | 00 | RECONCILED | |
| 528350 | 5177 | TOWN OF LANDIS | 01/18/2013 | 200.00 | 01/24/2013 | 00 | RECONCILED | |
| 528351 | 174 | LANGUAGE LINE SERVICES INC | 01/18/2013 | 177.26 | 01/22/2013 | 00 | RECONCILED | |
| 528352 | 1215 | LARGE ANIMAL MEDICINE & SURGER | 01/18/2013 | 289.00 | 01/23/2013 | 00 | RECONCILED | |
| 528353 | 9185 | LATINO EXPRESS | 01/18/2013 | 4,273.68 | 01/22/2013 | 00 | RECONCILED | |
| 528354 | 11748 | ANGELA DAWN LEE | 01/18/2013 | 57.72 | 01/24/2013 | 00 | RECONCILED | |
| 528355 | 10667 | LEXIS NEXIS | 01/18/2013 | 130.00 | 01/24/2013 | 00 | RECONCILED | |
| 528356 | 9471 | LEXISNEXIS | 01/18/2013 | 280.00 | 01/23/2013 | 00 | RECONCILED | |
| 528357 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 01/18/2013 | 25,687.16 | 01/31/2013 | 00 | RECONCILED | |
| 528358 | 7521 | STACY LIPSCOMB | 01/18/2013 | 225.00 | 02/11/2013 | 00 | RECONCILED | |
| 528359 | 6576 | LITTLE TOTS EARLY LEARNING CEN | 01/18/2013 | 444.00 | 01/25/2013 | 00 | RECONCILED | |
| 528360 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 01/18/2013 | 72,597.31 | 01/24/2013 | 00 | RECONCILED | |
| 528361 | 7661 | LORMAN EDUCATION SERVICES | 01/18/2013 | 249.00 | 01/23/2013 | 00 | RECONCILED | |
| 528362 | 1269 | LOVE'S AUTO REPAIR | 01/18/2013 | 864.40 | 01/24/2013 | 00 | RECONCILED | |
| 528363 | 4770 | MOZELLA LYERLY | 01/18/2013 | 2,515.35 | 01/22/2013 | 00 | RECONCILED | |
| 528364 | 13625 | LUTHER JOHN LYERLY, DVM | 01/18/2013 | 80.00 | 01/24/2013 | 00 | RECONCILED | |
| 528365 | 13646 | MAC GLASS | 01/18/2013 | 458.91 | 01/22/2013 | 00 | RECONCILED | |
| 528366 | 8382 | MAGIC MART #644 | 01/18/2013 | 25.00 | 01/24/2013 | 00 | RECONCILED | |
| 528367 | 2574 | CARLA MALLINSON | 01/18/2013 | 151.64 | 01/30/2013 | 00 | RECONCILED | |
| 528368 | 2573 | SHANNON E MCCLATTIE | 01/18/2013 | 103.96 | 01/22/2013 | 00 | RECONCILED | |
| 528369 | 10500 | SANDRA ELIZABETH MCCORKLE | 01/18/2013 | 1,589.80 | 01/23/2013 | 00 | RECONCILED | |
| 528370 | 11313 | BRENDA MCCUBBINS | 01/18/2013 | 9.00 | 02/04/2013 | 00 | RECONCILED | |
| 528371 | 2572 | JANET MCDOWELL | 01/18/2013 | 339.88 | 01/22/2013 | 00 | RECONCILED | |
| 528372 | 5102 | MCGILL CHILD DEVELOPMENT CENTE | 01/18/2013 | 1,259.70 | 02/05/2013 | 00 | RECONCILED | |
| 528373 | 3515 | MECKLENBURG COUNTY M E OFFICE | 01/18/2013 | 100.00 | 01/25/2013 | 00 | RECONCILED | |
| 528374 | 4159 | MEDICAL ARTS PRESS | 01/18/2013 | 50.73 | 01/23/2013 | 00 | RECONCILED | |
| 528375 | 4359 | JOY C MILLER | 01/18/2013 | 2,921.85 | 01/23/2013 | 00 | RECONCILED | |
| 528376 | 1390 | MILLERS FERRY FIRE DEPT | 01/18/2013 | 278,296.99 | 01/23/2013 | 00 | RECONCILED | |
| 528377 | 11242 | SHEILA MILLS | 01/18/2013 | 424.25 | 01/28/2013 | 00 | RECONCILED | |
| 528378 | 1394 | ANN MITCHELL | 01/18/2013 | 950.00 | 01/23/2013 | 00 | RECONCILED | |
| 528379 | 12604 | MOBILE311, LLC | 01/18/2013 | 500.00 | 01/22/2013 | 00 | RECONCILED | |
| 528380 | 10516 | JAMES MORGAN | 01/18/2013 | 259.38 | 01/23/2013 | 00 | RECONCILED | |
| 528381 | 13031 | MS JENNY'S ROCKING HORSE RANCH | 01/18/2013 | 328.00 | 01/23/2013 | 00 | RECONCILED | |
| 528382 | 34 | MT MITCHELL VFD | 01/18/2013 | 9,372.85 | 01/29/2013 | 00 | RECONCILED | |
| 528383 | 8133 | MV TRANSPORTATION INC | 01/18/2013 | 63,684.46 | 01/22/2013 | 00 | RECONCILED | |
| 528384 | 95 | NATIONAL EMERGENCY NUMBER ASSO | 01/18/2013 | 130.00 | 01/22/2013 | 00 | RECONCILED | |
| 528385 | 133 | NAZARETH CHILDRENS HOME | 01/18/2013 | 74,856.00 | 01/22/2013 | 00 | RECONCILED | |
| 528386 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 01/18/2013 | 200.00 | 02/01/2013 | 00 | RECONCILED | |
| 528387 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 01/18/2013 | 1,000.00 | 02/01/2013 | 00 | RECONCILED | |
| 528388 | 9786 | NC DEPT OF JUSTICE | 01/18/2013 | 1,566.00 | 01/24/2013 | 00 | RECONCILED | |
| 528389 | 7024 | NC DEPT OF PUBLIC SAFETY | 01/18/2013 | 2,841.00 | 01/25/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 528390 | 275 | NC STATE UNIVERSITY | 01/18/2013 | 50.20 | 01/22/2013 | 00 | RECONCILED | |
| 528391 | 7862 | NCNEOA | 01/18/2013 | 750.00 | 02/11/2013 | 00 | RECONCILED | |
| 528392 | 6539 | DEBORAH NEELY | 01/18/2013 | 1,719.25 | 01/22/2013 | 00 | RECONCILED | |
| 528393 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 01/18/2013 | 8,730.00 | 01/22/2013 | 00 | RECONCILED | |
| 528394 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 01/18/2013 | 21,971.30 | 01/24/2013 | 00 | RECONCILED | |
| 528395 | 3622 | JENNIFER NUNN | 01/18/2013 | 1,109.00 | 01/22/2013 | 00 | RECONCILED | |
| 528396 | 9999004 | NYC SHERIFF | 01/18/2013 | 42.00 | 01/25/2013 | 00 | RECONCILED | |
| 528397 | 13950 | WILBERT ORR | 01/18/2013 | 27.20 | 01/18/2013 | 00 | RECONCILED | |
| 528398 | 1480 | SHARON NANCE OWEN | 01/18/2013 | 38.16 | 01/25/2013 | 00 | RECONCILED | |
| 528399 | 10429 | SUSAN PAGE | 01/18/2013 | 698.60 | 01/23/2013 | 00 | RECONCILED | |
| 528400 | 13529 | LINDSAY PARKER | 01/18/2013 | 405.00 | 01/23/2013 | 00 | RECONCILED | |
| 528401 | 4773 | PARTNERS IN LEARNING CHILD DEV | 01/18/2013 | 22,566.90 | 01/23/2013 | 00 | RECONCILED | |
| 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 | 01/23/2013 | 00 | RECONCILED | |
| 528404 | 8414 | WILLIAM PEOPLES | 01/18/2013 | 42.74 | 01/23/2013 | 00 | RECONCILED | |
| 528405 | 14152 | PERFORMANCE FOOD GROUP-MILTON' | 01/18/2013 | 17,095.97 | 01/22/2013 | 00 | RECONCILED | |
| 528406 | 1524 | PERRYS OVERHEAD DOORS | 01/18/2013 | 581.78 | 01/24/2013 | 00 | RECONCILED | |
| 528407 | 1554 | PHYSICIAN SALES & SERVICES | 01/18/2013 | 109.56 | 01/23/2013 | 00 | RECONCILED | |
| 528408 | 1564 | PIEDMONT NATURAL GAS CO | 01/18/2013 | 800.00 | 01/24/2013 | 00 | RECONCILED | |
| 528409 | 3805 | PIEDMONT TRAIL REGIONAL COUNCI | 01/18/2013 | 125.00 | 01/24/2013 | 00 | RECONCILED | |
| 528410 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 01/18/2013 | 8,001.66 | 01/24/2013 | 00 | RECONCILED | |
| 528411 | 3196 | PRESTO PRINTING | 01/18/2013 | 861.47 | 01/22/2013 | 00 | RECONCILED | |
| 528412 | 9773 | PROFESSIONAL MAIL SERVICES INC | 01/18/2013 | 1,953.42 | 01/24/2013 | 00 | RECONCILED | |
| 528413 | 13117 | PURE GENIUS CHILDCARE | 01/18/2013 | 1,791.00 | 01/23/2013 | 00 | RECONCILED | |
| 528414 | 1613 | QUICK COPY SHOP | 01/18/2013 | 211.55 | 01/22/2013 | 00 | RECONCILED | |
| 528415 | 14307 | R. G. ROWLAND APPRAISALS | 01/18/2013 | 2,565.00 | 01/22/2013 | 00 | RECONCILED | |
| 528416 | 1618 | RACK ROOM SHOES CORP | 01/18/2013 | 60.00 | 01/24/2013 | 00 | RECONCILED | |
| 528417 | 1631 | RC GARAGE & SALVAGE | 01/18/2013 | 351.90 | 01/30/2013 | 00 | RECONCILED | |
| 528418 | 10015 | READY TO LEARN CHILD DEVELOPME | 01/18/2013 | 310.00 | 01/25/2013 | 00 | RECONCILED | |
| 528419 | 11793 | LAURIE REDMAN | 01/18/2013 | 475.00 | 01/22/2013 | 00 | RECONCILED | |
| 528420 | 10276 | VALARIE RICE | 01/18/2013 | 217.00 | 01/22/2013 | 00 | RECONCILED | |
| 528421 | 2883 | RICHFIELD CHILD DEVELOPMENT CE | 01/18/2013 | 3,201.10 | 01/24/2013 | 00 | RECONCILED | |
| 528422 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 01/18/2013 | 1,614.84 | 01/22/2013 | 00 | RECONCILED | |
| 528423 | 1668 | RENITA RITCHIE | 01/18/2013 | 88.36 | 01/18/2013 | 00 | RECONCILED | |
| 528424 | 11624 | IAIN DANIEL ROCCO | 01/18/2013 | 53.28 | 01/18/2013 | 00 | RECONCILED | |
| 528425 | 9999000 | ROCK GROVE UNITED | 01/18/2013 | 100.00 | 01/28/2013 | 00 | RECONCILED | |
| 528426 | 1681 | ROCKWELL RURAL FIRE DEPT | 01/18/2013 | 44,466.23 | 01/29/2013 | 00 | RECONCILED | |
| 528427 | 1682 | TOWN OF ROCKWELL | 01/18/2013 | 73,296.18 | 01/25/2013 | 00 | RECONCILED | |
| 528428 | 14052 | CANDICE ROGERS | 01/18/2013 | 22.20 | 01/29/2013 | 00 | RECONCILED | |
| 528429 | 1691 | ROWAN ANIMAL CLINIC | 01/18/2013 | 140.00 | 01/25/2013 | 00 | RECONCILED | |
| 528430 | 1697 | ROWAN CNTY CLERK OF COURT | 01/18/2013 | 427.50 | 01/23/2013 | 00 | RECONCILED | |
| 528431 | 1697 | ROWAN CNTY CLERK OF COURT | 01/18/2013 | 137.63 | 01/23/2013 | 00 | RECONCILED | |
| 528432 | 1697 | ROWAN CNTY CLERK OF COURT | 01/18/2013 | 142.50 | 01/23/2013 | 00 | RECONCILED | |
| 528433 | 1697 | ROWAN CNTY CLERK OF COURT | 01/18/2013 | 14,718.16 | 01/30/2013 | 00 | RECONCILED | |
| 528434 | 1708 | ROWAN IREDELL FIRE DEPT | 01/18/2013 | 4,517.03 | 01/25/2013 | 00 | RECONCILED | |
| 528435 | 2156 | ROWAN MEDIA, LLC/WSTP-AM | 01/18/2013 | 200.00 | 01/23/2013 | 00 | RECONCILED | |
| 528436 | 1709 | ROWAN MEDICAL CHILD DEVELOPMEN | 01/18/2013 | 7,373.50 | 01/28/2013 | 00 | RECONCILED | |
| 528437 | 13628 | ROWAN REGIONAL MEDICAL CENTER | 01/18/2013 | 132.62 | 01/22/2013 | 00 | RECONCILED | |
| 528438 | 11734 | JOYLYNNE ROY | 01/18/2013 | 938.00 | 01/24/2013 | 00 | RECONCILED | |
| 528439 | 10640 | LAURA RUSSELL | 01/18/2013 | 9.00 | 01/23/2013 | 00 | RECONCILED | |
| 528440 | 1744 | SAFE AIR SYSTEMS INC | 01/18/2013 | 995.60 | 01/22/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 528441 | 1746 | SAFETY TAXI CO | 01/18/2013 | 9,105.74 | 01/24/2013 | 00 | RECONCILED | |
| 528442 | 9999000 | SALEM LUTHERAN CHURCH | 01/18/2013 | 25.00 | 01/28/2013 | 00 | RECONCILED | |
| 528443 | 12573 | SALISBURY CHILDCARE & FINE ART | 01/18/2013 | 9,620.10 | 01/23/2013 | 00 | RECONCILED | |
| 528444 | 1761 | SALISBURY FIRE APPLIANCE CO | 01/18/2013 | 215.24 | 01/29/2013 | 00 | RECONCILED | |
| 528445 | 1767 | SALISBURY PRINTING CO INC | 01/18/2013 | 73.67 | 01/22/2013 | 00 | RECONCILED | |
| 528446 | 1768 | SALISBURY ROWAN COMMUNITY SERV | 01/18/2013 | 4,830.85 | 01/24/2013 | 00 | RECONCILED | |
| 528447 | 1754 | CITY OF SALISBURY | 01/18/2013 | 1,524.40 | 01/23/2013 | 00 | RECONCILED | |
| 528448 | 2615 | CITY OF SALISBURY | 01/18/2013 | 1,891,026.50 | 01/23/2013 | 00 | RECONCILED | |
| 528449 | 1783 | SCOTCH IRISH FIRE DEPT | 01/18/2013 | 7,034.96 | 02/28/2013 | 00 | RECONCILED | |
| 528450 | 1812 | SHERWIN WILLIAMS CO | 01/18/2013 | 607.87 | 01/23/2013 | 00 | RECONCILED | |
| 528451 | 9999000 | SHOAFS WAGON WHEEL | 01/18/2013 | 50.00 | 02/06/2013 | 00 | RECONCILED | |
| 528452 | 10371 | ROSHELL ROBINSON SIFFORD | 01/18/2013 | 4,094.20 | 01/22/2013 | 00 | RECONCILED | |
| 528453 | 1824 | SIFFORDS EXXON & HEATING OIL | 01/18/2013 | 200.00 | 01/22/2013 | 00 | RECONCILED | |
| 528454 | 9987 | SIFFORDS SERVICE, INC. | 01/18/2013 | 25.00 | 01/22/2013 | 00 | RECONCILED | |
| 528455 | 13499 | SILLY JUNGLE LEARNING CENTER | 01/18/2013 | 371.90 | 01/22/2013 | 00 | RECONCILED | |
| 528456 | 11396 | CASSANDRA SMITH | 01/18/2013 | 2,165.00 | 01/22/2013 | 00 | RECONCILED | |
| 528457 | 14119 | SHARON SNEAD | 01/18/2013 | 864.50 | 01/22/2013 | 00 | RECONCILED | |
| 528458 | 14149 | SNYDERS - LANCE | 01/18/2013 | 78.72 | 01/23/2013 | 00 | RECONCILED | |
| 528459 | 13546 | JASMIN SOLIS | 01/18/2013 | 48.00 | 01/25/2013 | 00 | RECONCILED | |
| 528460 | 1864 | SOUTH ROWAN ACADEMY OF CHILD D | 01/18/2013 | 9,356.55 | 01/23/2013 | 00 | RECONCILED | |
| 528461 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 01/18/2013 | 38,740.76 | 01/23/2013 | 00 | RECONCILED | |
| 528462 | 7141 | SOUTHEASTERN INVESTIGATIVE SER | 01/18/2013 | 40.00 | 01/22/2013 | 00 | RECONCILED | |
| 528463 | 9999000 | SOUTHERN ALAMANCE TRAILER, INC | 01/18/2013 | 60.00 | 01/28/2013 | 00 | RECONCILED | |
| 528464 | 12867 | SOUTHSIDE CHRISTIAN ACADEMY | 01/18/2013 | 842.65 | 01/31/2013 | 00 | RECONCILED | |
| 528465 | 12344 | SPECTRUM SALES NC, INC | 01/18/2013 | 5,911.66 | 01/22/2013 | 00 | RECONCILED | |
| 528466 | 1883 | TOWN OF SPENCER | 01/18/2013 | 147,855.00 | 01/23/2013 | 00 | RECONCILED | |
| 528467 | 10256 | SPILLMAN AUTO SERVICE | 01/18/2013 | 300.00 | 01/31/2013 | 00 | RECONCILED | |
| 528468 | 4896 | ST JOHN'S CHILD DEVELOPMENT CE | 01/18/2013 | 18,559.90 | 01/23/2013 | 00 | RECONCILED | |
| 528469 | 9999000 | ST JOHNS UNITED CHURCH OF CHRI | 01/18/2013 | 30.00 | 01/23/2013 | 00 | RECONCILED | |
| 528470 | 8575 | NIKI STAMEY | 01/18/2013 | 884.50 | 01/23/2013 | 00 | RECONCILED | |
| 528471 | 12792 | STANDARD INSURANCE COMPANY | 01/18/2013 | 6,421.77 | 01/23/2013 | 00 | RECONCILED | |
| 528472 | 6722 | STAPLES-THE OFFICE SUPERSTORE | 01/18/2013 | 203.70 | 01/22/2013 | 00 | RECONCILED | |
| 528473 | 12057 | STEPPING STONES ACADEMY LLC | 01/18/2013 | 347.00 | 01/23/2013 | 00 | RECONCILED | |
| 528474 | 13571 | STONE RIVER PHARMACY SOLUTIONS | 01/18/2013 | 51.90 | 01/22/2013 | 00 | RECONCILED | |
| 528475 | 13482 | CRISTA STUBBS | 01/18/2013 | 1,215.00 | 01/23/2013 | 00 | RECONCILED | |
| 528476 | 3529 | SUNSHINE DAY CARE OF CONCORD I | 01/18/2013 | 1,141.00 | 01/25/2013 | 00 | RECONCILED | |
| 528477 | 8601 | SUNSHINE HOUSE | 01/18/2013 | 2,411.00 | 01/24/2013 | 00 | RECONCILED | |
| 528478 | 12127 | SUPERIOR COMMERICAL CLEANING & | 01/18/2013 | 375.00 | 01/25/2013 | 00 | RECONCILED | |
| 528479 | 13473 | SWEET HOME CHILD DEVELOPMENT C | 01/18/2013 | 1,226.00 | 01/24/2013 | 00 | RECONCILED | |
| 528480 | 1946 | TARGET EXTERMINATORS | 01/18/2013 | 110.00 | 01/24/2013 | 00 | RECONCILED | |
| 528481 | 1948 | TARHEEL SAFE & LOCK CO | 01/18/2013 | 683.00 | 02/04/2013 | 00 | RECONCILED | |
| 528482 | 14132 | KEITH TAYLOR | 01/18/2013 | 203.69 | 02/05/2013 | 00 | RECONCILED | |
| 528483 | 13798 | TEMPLETON & RAYNOR PA | 01/18/2013 | 1,338.50 | 01/23/2013 | 00 | RECONCILED | |
| 528484 | 12500 | THE PRESCHOOL OF THE ARTS | 01/18/2013 | 3,612.50 | 01/25/2013 | 00 | RECONCILED | |
| 528485 | 13940 | AMANDA THOMPSON | 01/18/2013 | 950.00 | 01/22/2013 | 00 | RECONCILED | |
| 528486 | 13661 | ALESHIA THWEATT | 01/18/2013 | 5.04 | 02/07/2013 | 00 | RECONCILED | |
| 528487 | 13291 | ALAN TOLBERT | 01/18/2013 | 400.00 | 01/23/2013 | 00 | RECONCILED | |
| 528488 | 8186 | TRI POWER INC | 01/18/2013 | 31.80 | 01/23/2013 | 00 | RECONCILED | |
| 528489 | 9999000 | TRIANGLE COMPOUNDING, INC | 01/18/2013 | 110.00 | 01/25/2013 | 00 | RECONCILED | |
| 528490 | 2025 | TRIPLETT UNITED METHODIST CHUR | 01/18/2013 | 668.10 | 01/25/2013 | 00 | RECONCILED | |
| 528491 | 11713 | KATINA TROUTMAN | 01/18/2013 | 196.63 | 01/22/2013 | 00 | RECONCILED | |

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|---|---|---|---|---|---|---|---|---|
| 528492 | 10814 | TURNING POINT HOMES | 01/18/2013 | 1,898.00 | 01/28/2013 | 00 | RECONCILED | |
| 528493 | 14010 | TURNING POINTE #1 | 01/18/2013 | 4,524.00 | 01/24/2013 | 00 | RECONCILED | |
| 528494 | 11827 | TUTOR TIME CHILD CARE | 01/18/2013 | 441.00 | 01/31/2013 | 00 | RECONCILED | |
| 528495 | 2040 | UNION POWER COOPERATIVE | 01/18/2013 | 300.00 | 01/22/2013 | 00 | RECONCILED | |
| 528496 | 2042 | UNION VOLUNTEER FIRE DEPT | 01/18/2013 | 15,135.67 | 02/01/2013 | 00 | RECONCILED | |
| 528497 | 2049 | US POSTAL SERVICE | 01/18/2013 | 2,120.00 | 01/22/2013 | 00 | RECONCILED | |
| 528498 | 2059 | US TIRE RECYCLING | 01/18/2013 | 70.98 | 01/23/2013 | 00 | RECONCILED | |
| 528499 | 14283 | AMANDA VANDERBURG | 01/18/2013 | 61.00 | 01/23/2013 | 00 | RECONCILED | |
| 528500 | 6250 | WAGONER, PATRICIA | 01/18/2013 | 237.00 | 01/28/2013 | 00 | RECONCILED | |
| 528501 | 9999004 | WAYNE COUNTY SHERIFFS OFFICE | 01/18/2013 | 63.13 | 02/05/2013 | 00 | RECONCILED | |
| 528502 | 2917 | WE LOVE UM CHILD CARE | 01/18/2013 | 3,720.20 | 01/24/2013 | 00 | RECONCILED | |
| 528503 | 9909 | KIMBERLY WEAKS | 01/18/2013 | 1,380.45 | 01/25/2013 | 00 | RECONCILED | |
| 528504 | 9276 | WEINGART DESIGN | 01/18/2013 | 389.50 | 01/24/2013 | 00 | RECONCILED | |
| 528505 | 9999000 | WEST PARK BAPTIST CHURCH | 01/18/2013 | 25.00 | 01/23/2013 | 00 | RECONCILED | |
| 528506 | 5410 | WEST ROWAN FIRE DEPARTMENT | 01/18/2013 | 34,461.21 | 01/22/2013 | 00 | RECONCILED | |
| 528507 | 13681 | CRYSTAL WEST | 01/18/2013 | 581.00 | 01/24/2013 | 00 | RECONCILED | |
| 528508 | 14224 | JOYCE'S FAMILY CHILD CARE INC | 01/18/2013 | 919.00 | 01/22/2013 | 00 | RECONCILED | |
| 528509 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 01/18/2013 | 102.42 | 01/24/2013 | 00 | RECONCILED | |
| 528510 | 2149 | WONDER YEARS LEARNING CENTER | 01/18/2013 | 1,658.10 | 01/22/2013 | 00 | RECONCILED | |
| 528511 | 14306 | LORI WONG YU | 01/18/2013 | 525.00 | 01/23/2013 | 00 | RECONCILED | |
| 528512 | 2151 | WOODLEAF FIRE DEPT | 01/18/2013 | 18,315.81 | 01/23/2013 | 00 | RECONCILED | |
| 528513 | 7390 | SONJI CLEGG | 01/18/2013 | 1,852.20 | 01/22/2013 | 00 | RECONCILED | |
| 528514 | 2891 | ESTELLE WRIGHT | 01/18/2013 | 840.00 | 01/23/2013 | 00 | RECONCILED | |
| 528515 | 2158 | WYNNCOM INC | 01/18/2013 | 14,653.90 | 01/23/2013 | 00 | RECONCILED | |
| 528516 | 2160 | XEROX CORP | 01/18/2013 | 1,570.89 | 01/22/2013 | 00 | RECONCILED | |
| 528517 | 2175 | YOUNG CHILDRENS LEARNING CENTE | 01/18/2013 | 21.30 | 01/23/2013 | 00 | RECONCILED | |
| 528518 | 2644 | CHANDLER CONCRETE CO | 01/18/2013 | 1,006.82 | 01/22/2013 | 00 | RECONCILED | |
| 528519 | 12147 | HDR ENGINEERING, INC | 01/18/2013 | 10,782.53 | 01/25/2013 | 00 | RECONCILED | |
| 528520 | 13878 | KESSEL ENGINEERING GROUP | 01/18/2013 | 2,023.63 | 01/24/2013 | 00 | RECONCILED | |
| 528521 | 14275 | KMD CONSTRUCTION LLC | 01/18/2013 | 23,229.55 | 01/24/2013 | 00 | RECONCILED | |
| 528522 | 162 | KW ARTHUR & SON INC | 01/18/2013 | 4,173.00 | 01/22/2013 | 00 | RECONCILED | |
| 528523 | 13675 | NC DEPT OF TRANSPORTATION | 01/18/2013 | 5,945.29 | 01/24/2013 | 00 | RECONCILED | |
| 528524 | 4800 | STEWART, COOPER, NEWELL ARCHIT | 01/18/2013 | 1,644.82 | 01/23/2013 | 00 | RECONCILED | |
| 528525 | 3135 | TALBERT & BRIGHT | 01/18/2013 | 4,375.39 | 01/23/2013 | 00 | RECONCILED | |
| 528526 | 768 | ACOM SOLUTIONS | 01/25/2013 | 743.93 | 01/29/2013 | 00 | RECONCILED | |
| 528527 | 9999001 | ADAMS TERESA RENA | 01/25/2013 | 149.11 | 02/06/2013 | 00 | RECONCILED | |
| 528528 | 9999001 | ADCOCK RODGER DALE | 01/25/2013 | 111.44 | 02/19/2013 | 00 | RECONCILED | |
| 528529 | 3231 | AIRGAS NATIONAL WELDERS | 01/25/2013 | 519.32 | 01/28/2013 | 00 | RECONCILED | |
| 528530 | 9999001 | ALBARRAN ROLANDO | 01/25/2013 | 22.87 | 02/19/2013 | 00 | RECONCILED | |
| 528531 | 9999001 | ALLIANCE REAL ESTATE III INC | 01/25/2013 | 2,774.53 | 02/15/2013 | 00 | RECONCILED | |
| 528532 | 9999001 | ALMAZAN PAULINO ARTEAGA | 01/25/2013 | 43.04 | 02/07/2013 | 00 | RECONCILED | |
| 528533 | 3957 | AMAZON.COM | 01/25/2013 | 25.97 | 01/29/2013 | 00 | RECONCILED | |
| 528534 | 12817 | AMERICAN HERITAGE LIFE INSURAN | 01/25/2013 | 3,381.91 | 02/01/2013 | 00 | RECONCILED | |
| 528535 | 1479 | GINA ANDERSON | 01/25/2013 | 230.36 | 01/30/2013 | 00 | RECONCILED | |
| 528536 | 9999001 | ANDREWS GRACE HAGER | 01/25/2013 | 1.63 | 01/29/2013 | 00 | RECONCILED | |
| 528537 | 127 | ANIMAL CARE CENTER OF SALISBUR | 01/25/2013 | 140.00 | 01/30/2013 | 00 | RECONCILED | |
| 528538 | 13598 | KARI ARCE | 01/25/2013 | 13.36 | 01/28/2013 | 00 | RECONCILED | |
| 528539 | 9999001 | ARNOLD ALENE | 01/25/2013 | 461.68 | 02/12/2013 | 00 | RECONCILED | |
| 528540 | 9999001 | ARNOLD CHERYL ANN | 01/25/2013 | 16.34 | 02/19/2013 | 00 | RECONCILED | |
| 528541 | 9999001 | ARTFX INC | 01/25/2013 | 162.74 | | 00 | OUTSTANDING | |
| 528542 | 9198 | JUDY ATHEY | 01/25/2013 | 40.28 | 02/13/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 528543 | 8551 | ATLANTIC PETROLEUM | 01/25/2013 | 200.00 | 01/28/2013 | 00 | RECONCILED | |
| 528544 | 9999001 | ATWELL RONALD WAYNE | 01/25/2013 | 11.35 | 02/04/2013 | 00 | RECONCILED | |
| 528545 | 9999001 | AUSTIN PHILLIP GARY | 01/25/2013 | 47.50 | 03/27/2013 | 00 | RECONCILED | |
| 528546 | 781 | AXA EQUITABLE | 01/25/2013 | 50.77 | 01/29/2013 | 00 | RECONCILED | |
| 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 | 01/28/2013 | 00 | RECONCILED | |
| 528549 | 9999001 | BAKER TANYA EYVETTE PARKER | 01/25/2013 | 20.03 | 01/31/2013 | 00 | RECONCILED | |
| 528550 | 9999001 | BAKER TANYA EYVETTE PARKER | 01/25/2013 | 88.11 | 02/04/2013 | 00 | RECONCILED | |
| 528551 | 9999001 | BARKER CRYSTAL SELLS | 01/25/2013 | 31.36 | 02/05/2013 | 00 | RECONCILED | |
| 528552 | 9999001 | BARRIER JOEY GRANT | 01/25/2013 | 342.17 | 02/04/2013 | 00 | RECONCILED | |
| 528553 | 14327 | BARRY MCDONALD REFRIGERATION | 01/25/2013 | 342.99 | 01/29/2013 | 00 | RECONCILED | |
| 528554 | 9999001 | BASINGER SCOTT NELSON | 01/25/2013 | 29.84 | 01/31/2013 | 00 | RECONCILED | |
| 528555 | 7154 | BAYADA NURSES | 01/25/2013 | 70.32 | 01/31/2013 | 00 | RECONCILED | |
| 528556 | 9999003 | BCBS OF NC | 01/25/2013 | 123.54 | 01/28/2013 | 00 | RECONCILED | |
| 528557 | 13232 | BCBSNC | 01/25/2013 | 77,819.61 | 01/28/2013 | 00 | RECONCILED | |
| 528558 | 9999001 | BEST OF CARE ASSISTED LIVING | 01/25/2013 | 26.91 | 01/31/2013 | 00 | RECONCILED | |
| 528559 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 01/25/2013 | 70.00 | 01/30/2013 | 00 | RECONCILED | |
| 528560 | 9999001 | BLAKELEY-SHIVE PATRICIA | 01/25/2013 | 508.42 | 01/31/2013 | 00 | RECONCILED | |
| 528561 | 9999001 | BOONE CHARLES EDWARD | 01/25/2013 | 85.92 | 02/01/2013 | 00 | RECONCILED | |
| 528562 | 9999001 | BOST REBECCA MOREFIELD | 01/25/2013 | 6.93 | 02/19/2013 | 00 | RECONCILED | |
| 528563 | 2478 | WILLIAM VICK BOST | 01/25/2013 | 1,200.00 | 02/01/2013 | 00 | RECONCILED | |
| 528564 | 9999001 | BOYNTON LAURA ELIZABETH | 01/25/2013 | 4.08 | | 00 | OUTSTANDING | |
| 528565 | 9999001 | BRADSHAW EDITH CRISCO | 01/25/2013 | 9.77 | 03/13/2013 | 00 | RECONCILED | |
| 528566 | 5461 | PHILLIP DION BRADSHAW | 01/25/2013 | 75.00 | 01/28/2013 | 00 | RECONCILED | |
| 528567 | 7060 | KANDEE BREEDLOVE | 01/25/2013 | 284.49 | 01/28/2013 | 00 | RECONCILED | |
| 528568 | 6234 | DON BRINGLE | 01/25/2013 | 53.50 | 01/29/2013 | 00 | RECONCILED | |
| 528569 | 9999001 | BRINKLEY MICHAEL BROWN | 01/25/2013 | 28.22 | 02/05/2013 | 00 | RECONCILED | |
| 528570 | 13880 | C&S CONSTRUCTION | 01/25/2013 | 22,250.00 | 01/29/2013 | 00 | RECONCILED | |
| 528571 | 9999001 | CAB EAST LLC | 01/25/2013 | 196.98 | 01/31/2013 | 00 | RECONCILED | |
| 528572 | 2656 | CABARRUS CNTY CLERK/SUPERIOR C | 01/25/2013 | 19.39 | 02/04/2013 | 00 | RECONCILED | |
| 528573 | 2656 | CABARRUS CNTY CLERK/SUPERIOR C | 01/25/2013 | 142.50 | 02/04/2013 | 00 | RECONCILED | |
| 528574 | 9999001 | CAMPUZANO OCIEL BENITEZ | 01/25/2013 | 118.98 | 02/07/2013 | 00 | RECONCILED | |
| 528575 | 441 | STEVEN RANDAL CANNON | 01/25/2013 | 478.78 | 01/29/2013 | 00 | RECONCILED | |
| 528576 | 14330 | CARDINAL INNOVATIONS HEALTHCAR | 01/25/2013 | 2,500.00 | 01/31/2013 | 00 | RECONCILED | |
| 528577 | 9999001 | CARLTON DAWNLEE EVET | 01/25/2013 | 11.49 | 02/19/2013 | 00 | RECONCILED | |
| 528578 | 448 | CAROLANE PROPANE GAS INC | 01/25/2013 | 79.76 | 01/30/2013 | 00 | RECONCILED | |
| 528579 | 9999000 | CAROLINA POODLE RESCUE | 01/25/2013 | 980.00 | 01/31/2013 | 00 | RECONCILED | |
| 528580 | 9999001 | CAROLINA PRINT WORKS | 01/25/2013 | 3.00 | 01/28/2013 | 00 | RECONCILED | |
| 528581 | 2515 | CAROLINA TRACTOR | 01/25/2013 | 1,066.22 | 01/28/2013 | 00 | RECONCILED | |
| 528582 | 1715 | CAROLINA WOMENS HEALTH | 01/25/2013 | 8,140.00 | 02/12/2013 | 00 | RECONCILED | |
| 528583 | 9999000 | CATAWBA COUNTY CLERK OF COURT | 01/25/2013 | 95.00 | 02/06/2013 | 00 | RECONCILED | |
| 528584 | 9999001 | CAUBLE BILLY AARON | 01/25/2013 | 10.00 | 01/31/2013 | 00 | RECONCILED | |
| 528585 | 9999001 | CAUBLE BILLY AARON | 01/25/2013 | 20.00 | 01/31/2013 | 00 | RECONCILED | |
| 528586 | 9999001 | CAUBLE JACK F | 01/25/2013 | 1,220.01 | 02/08/2013 | 00 | RECONCILED | |
| 528587 | 12981 | LISA CHALLIS | 01/25/2013 | 12.75 | 02/01/2013 | 00 | RECONCILED | |
| 528588 | 9999001 | CHAPMAN DAVID ELIJAH | 01/25/2013 | 90.97 | | 00 | OUTSTANDING | |
| 528589 | 904 | CHARLES GOLDMAN PHOTOGRAPHY | 01/25/2013 | 482.57 | 02/01/2013 | 00 | RECONCILED | |
| 528590 | 9999001 | CHICAGO TITLE INSURANCE CO | 01/25/2013 | 88.65 | 01/31/2013 | 00 | RECONCILED | |
| 528591 | 9999001 | CHILDERS JANET | 01/25/2013 | 41.50 | 03/07/2013 | 00 | RECONCILED | |
| 528592 | 9999001 | CHISOLM ARION CHRISTOPHER | 01/25/2013 | 1.12 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 528593 | 9999001 | CLARK MICHELLE | 01/25/2013 | 10.88 | 02/11/2013 | 00 | RECONCILED | |
| 528594 | 9999001 | CLINE SHIRLEY F | 01/25/2013 | 5.57 | 02/14/2013 | 00 | RECONCILED | |
| 528595 | 9999001 | CLOWNEY ERIN CHRISTIAN | 01/25/2013 | 6.98 | | 00 | OUTSTANDING | |
| 528596 | 9719 | COMMUNITY ONE BANK | 01/25/2013 | 10.00 | 01/30/2013 | 00 | RECONCILED | |
| 528597 | 9999001 | COMMUNITY ONE BANK | 01/25/2013 | 16,224.38 | 02/08/2013 | 00 | RECONCILED | |
| 528598 | 9999001 | COMMUNITYONE BANK NA | 01/25/2013 | 1,319.12 | 02/08/2013 | 00 | RECONCILED | |
| 528599 | 9999001 | CONNOR WILLIAM STEWART | 01/25/2013 | 25.19 | 01/29/2013 | 00 | RECONCILED | |
| 528600 | 9999001 | COOK CLIFTON P | 01/25/2013 | 29.48 | 01/29/2013 | 00 | RECONCILED | |
| 528601 | 9999001 | COON COREY ALAN | 01/25/2013 | 85.09 | | 00 | OUTSTANDING | |
| 528602 | 9999001 | CORDIAL DEBRA LEE | 01/25/2013 | 46.64 | 01/29/2013 | 00 | RECONCILED | |
| 528603 | 6159 | CORNERSTONE UPC | 01/25/2013 | 75.00 | 01/31/2013 | 00 | RECONCILED | |
| 528604 | 9999001 | CORRIHER TONY CHARLES | 01/25/2013 | 3.40 | 01/30/2013 | 00 | RECONCILED | |
| 528605 | 14057 | COUNTRY VETERINARY HOSPITAL, T | 01/25/2013 | 1,400.00 | 01/31/2013 | 00 | RECONCILED | |
| 528606 | 9999001 | COVINGTON CHOVONE RENEE | 01/25/2013 | 25.57 | 02/06/2013 | 00 | RECONCILED | |
| 528607 | 620 | COX & CO | 01/25/2013 | 16,000.00 | 01/28/2013 | 00 | RECONCILED | |
| 528608 | 11432 | LUIS I CRESPO,DDS,PLLC | 01/25/2013 | 4,160.00 | 02/04/2013 | 00 | RECONCILED | |
| 528609 | 8645 | MISTY B CREWS | 01/25/2013 | 234.07 | 01/28/2013 | 00 | RECONCILED | |
| 528610 | 9999001 | CULBERTSON ROMAN OKAY | 01/25/2013 | 2.00 | 01/31/2014 | 00 | RECONCILED | |
| 528611 | 9999001 | CULP TONIA BASINGER | 01/25/2013 | 76.68 | 02/08/2013 | 00 | RECONCILED | |
| 528612 | 5242 | DAVIDSON CNTY REGISTER OF DEED | 01/25/2013 | 1.00 | 01/30/2013 | 00 | RECONCILED | |
| 528613 | 9999001 | DAVIS DEBRA J | 01/25/2013 | 3.35 | 01/28/2013 | 00 | RECONCILED | |
| 528614 | 9735 | DAVIS, BARBARA JEANETTE | 01/25/2013 | 267.02 | 01/30/2013 | 00 | RECONCILED | |
| 528615 | 9999001 | DEADMON JOHN R | 01/25/2013 | 20.41 | 01/29/2013 | 00 | RECONCILED | |
| 528616 | 9999001 | DEAL MICHAEL L | 01/25/2013 | 17.38 | 02/04/2013 | 00 | RECONCILED | |
| 528617 | 5934 | DELL COMPUTER CORPORATION | 01/25/2013 | 85,006.06 | 01/28/2013 | 00 | RECONCILED | |
| 528618 | 9999001 | DEMADDIS MICHAEL LOUIS JR | 01/25/2013 | 31.72 | 01/29/2013 | 00 | RECONCILED | |
| 528619 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 01/25/2013 | 845.50 | 01/29/2013 | 00 | RECONCILED | |
| 528620 | 2611 | DIAMOND SPRINGS | 01/25/2013 | .00 | 02/06/2013 | 00 | VOID | 68.19 |
| 528621 | 14253 | WENDY DIGGS | 01/25/2013 | 10.00 | 03/12/2013 | 00 | RECONCILED | |
| 528622 | 12984 | DIVERSIFIED COLLECTION SERVICE | 01/25/2013 | 140.00 | 01/30/2013 | 00 | RECONCILED | |
| 528623 | 711 | DIVERSIFIED GRAPHICS INC | 01/25/2013 | 256.80 | 01/31/2013 | 00 | RECONCILED | |
| 528624 | 722 | DOUGS ELECTRONIC CENTER INC | 01/25/2013 | 7,415.25 | 01/31/2013 | 00 | RECONCILED | |
| 528625 | 9999001 | DUBOSE JOSEPHINE E | 01/25/2013 | 6.11 | 04/04/2013 | 00 | RECONCILED | |
| 528626 | 731 | DUKE POWER CO | 01/25/2013 | 1,600.00 | 02/01/2013 | 00 | RECONCILED | |
| 528627 | 9999001 | DYER HEATHER S | 01/25/2013 | 483.95 | 01/29/2013 | 00 | RECONCILED | |
| 528628 | 9999001 | EAGLE GLENN FLOYD | 01/25/2013 | 22.50 | 01/28/2013 | 00 | RECONCILED | |
| 528629 | 14324 | ECMC POST DEFAULT SERVICES | 01/25/2013 | 125.00 | 01/30/2013 | 00 | RECONCILED | |
| 528630 | 9999001 | EISENBERG LYNN RIMMER | 01/25/2013 | 4.74 | | 00 | OUTSTANDING | |
| 528631 | 9999001 | ELHAMI FARID | 01/25/2013 | 60.52 | 02/08/2013 | 00 | RECONCILED | |
| 528632 | 9999001 | ENTERPRISE FM TRUST | 01/25/2013 | 54.71 | 02/25/2013 | 00 | RECONCILED | |
| 528633 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 01/25/2013 | 264.39 | 01/29/2013 | 00 | RECONCILED | |
| 528634 | 2516 | F&M BANK | 01/25/2013 | 15.00 | 01/28/2013 | 00 | RECONCILED | |
| 528635 | 5943 | FAMILIES FIRST-NC, INC | 01/25/2013 | 5,967.00 | 01/29/2013 | 00 | RECONCILED | |
| 528636 | 9999001 | FANN CHRISTOPHER ERIC | 01/25/2013 | 271.20 | 01/29/2013 | 00 | RECONCILED | |
| 528637 | 13868 | DONNA FAYKO | 01/25/2013 | 338.82 | 03/04/2013 | 00 | RECONCILED | |
| 528638 | 11838 | FCC ENVIRONMENTAL, LLC | 01/25/2013 | 22.00 | 01/29/2013 | 00 | RECONCILED | |
| 528639 | 9999000 | FERGUSON JR., EDWIN | 01/25/2013 | 1,621.12 | 04/15/2013 | 00 | RECONCILED | |
| 528640 | 9999001 | FINNERTY KEITH EVAN | 01/25/2013 | 98.28 | 02/04/2013 | 00 | RECONCILED | |
| 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 | 01/28/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 528643 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 01/25/2013 | 200.51 | 01/28/2013 | 00 | RECONCILED | |
| 528644 | 9999001 | FORTSON JIMMY DARRIL | 01/25/2013 | 70.45 | 02/01/2013 | 00 | RECONCILED | |
| 528645 | 10933 | FORUM, THE | 01/25/2013 | 238.88 | 01/29/2013 | 00 | RECONCILED | |
| 528646 | 9999001 | FOWLER LARRY T | 01/25/2013 | 4.00 | 01/29/2013 | 00 | RECONCILED | |
| 528647 | 9999001 | FOX BOBBY RAY | 01/25/2013 | 6.50 | | 00 | OUTSTANDING | |
| 528648 | 9999001 | FOY CHARLES RICHARD | 01/25/2013 | 3.00 | 02/01/2013 | 00 | RECONCILED | |
| 528649 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 01/25/2013 | 209.37 | 02/07/2013 | 00 | RECONCILED | |
| 528650 | 9999001 | FRIEZE MARCIN WAYNE | 01/25/2013 | 63.72 | 02/04/2013 | 00 | RECONCILED | |
| 528651 | 9999001 | FRIEZE MARVIN WAYNE | 01/25/2013 | 5.99 | 02/04/2013 | 00 | RECONCILED | |
| 528652 | 9999001 | GAINEY PEGGY JOYCE | 01/25/2013 | 6.37 | 01/29/2013 | 00 | RECONCILED | |
| 528653 | 9999001 | GEORGY IHAB FOUAD | 01/25/2013 | 24.93 | 02/01/2013 | 00 | RECONCILED | |
| 528654 | 11980 | GET THE LEAD OUT, LLC | 01/25/2013 | 500.00 | 01/31/2013 | 00 | RECONCILED | |
| 528655 | 9999001 | GHOMIZADEH KAREN ELIZABETH | 01/25/2013 | 660.37 | 01/29/2013 | 00 | RECONCILED | |
| 528656 | 9999001 | GILLAND KENNETH ALEXANDER | 01/25/2013 | 47.80 | 01/28/2013 | 00 | RECONCILED | |
| 528657 | 9999001 | GLAWSON GARY RICHARD | 01/25/2013 | 38.99 | 03/06/2013 | 00 | RECONCILED | |
| 528658 | 9999000 | GLOBAL PAYMENTS INC | 01/25/2013 | 17,978.56 | 01/31/2013 | 00 | RECONCILED | |
| 528659 | 10710 | GOLDER ASSOCIATES NC, INC. | 01/25/2013 | 4,937.93 | 01/28/2013 | 00 | RECONCILED | |
| 528660 | 9929 | GRANITE AUTO PARTS | 01/25/2013 | 207.40 | 01/29/2013 | 00 | RECONCILED | |
| 528661 | 9999001 | GRAY RAYMOND LEWIS | 01/25/2013 | 16.60 | 07/16/2013 | 00 | RECONCILED | |
| 528662 | 9999001 | GREENE JAMES KENNETH JR | 01/25/2013 | 27.91 | 02/11/2013 | 00 | RECONCILED | |
| 528663 | 9999001 | GRIM FRANCES ELLER | 01/25/2013 | 3.16 | 02/28/2013 | 00 | RECONCILED | |
| 528664 | 9999001 | GRIMES STEVEN M | 01/25/2013 | 130.05 | 02/19/2013 | 00 | RECONCILED | |
| 528665 | 12655 | JESSICA GRISHAM | 01/25/2013 | 66.96 | 01/29/2013 | 00 | RECONCILED | |
| 528666 | 9999001 | H & W PROPERTIES | 01/25/2013 | 4.25 | 01/28/2013 | 00 | RECONCILED | |
| 528667 | 9999001 | HAGER TAMMY LORRAINE | 01/25/2013 | 11.00 | 02/04/2013 | 00 | RECONCILED | |
| 528668 | 9999004 | HAID, SHERRY | 01/25/2013 | 100.00 | 01/29/2013 | 00 | RECONCILED | |
| 528669 | 12236 | TANYA HALEY | 01/25/2013 | 71.00 | 02/20/2013 | 00 | RECONCILED | |
| 528670 | 9999001 | HALL EMMA JOHNSON | 01/25/2013 | .00 | 02/18/2013 | 00 | VOID | 17.02 |
| 528671 | 9999001 | HAMPTON TRAVIS BEAVER | 01/25/2013 | 55.91 | 01/30/2013 | 00 | RECONCILED | |
| 528672 | 956 | HANK PALMER & ASSOC INC | 01/25/2013 | 64.58 | 02/20/2013 | 00 | RECONCILED | |
| 528673 | 9999001 | HARKEY CARLTON M | 01/25/2013 | 19.88 | 03/11/2013 | 00 | RECONCILED | |
| 528674 | 14053 | DEBRA E HARMON | 01/25/2013 | 269.91 | 01/29/2013 | 00 | RECONCILED | |
| 528675 | 9999001 | HARRIS SAMUEL RAY | 01/25/2013 | 24.62 | 07/22/2013 | 00 | RECONCILED | |
| 528676 | 9999001 | HARWELL CECIL EDWIN | 01/25/2013 | 18.11 | | 00 | OUTSTANDING | |
| 528677 | 9718 | HASLER | 01/25/2013 | 180.00 | 01/30/2013 | 00 | RECONCILED | |
| 528678 | 9999001 | HEGLAR CAROL LYNNE | 01/25/2013 | 3.00 | 03/18/2013 | 00 | RECONCILED | |
| 528679 | 9999001 | HEILIG JAMES WILLIAM | 01/25/2013 | 30.00 | 02/07/2013 | 00 | RECONCILED | |
| 528680 | 985 | TAD HELMSTETLER | 01/25/2013 | 167.13 | 01/29/2013 | 00 | RECONCILED | |
| 528681 | 4251 | HENRY SCHEIN INC. | 01/25/2013 | 2,037.33 | 01/30/2013 | 00 | RECONCILED | |
| 528682 | 9999001 | HERNANDEZ JUAN CARLOS | 01/25/2013 | 1.55 | | 00 | OUTSTANDING | |
| 528683 | 9999001 | HILL PATRICIA ANN | 01/25/2013 | 9.26 | 02/25/2013 | 00 | RECONCILED | |
| 528684 | 9999001 | HILL TONY LAMORRIS | 01/25/2013 | 146.07 | 02/04/2013 | 00 | RECONCILED | |
| 528685 | 9999001 | HILLIE ESTELL DELILAH | 01/25/2013 | 97.89 | 02/11/2013 | 00 | RECONCILED | |
| 528686 | 9999001 | HILTON JANET LYNN | 01/25/2013 | 17.70 | 02/06/2013 | 00 | RECONCILED | |
| 528687 | 9999001 | HILTON JANET LYNN | 01/25/2013 | 72.12 | 01/31/2013 | 00 | RECONCILED | |
| 528688 | 9999001 | HOCHSTETLER JUSTIN ANDREW | 01/25/2013 | 10.47 | 01/29/2013 | 00 | RECONCILED | |
| 528689 | 9999001 | HODGES JEFFREY THOMAS | 01/25/2013 | 62.61 | 02/01/2013 | 00 | RECONCILED | |
| 528690 | 9999001 | HOLSHOUSER SUSAN B | 01/25/2013 | 133.62 | 02/04/2013 | 00 | RECONCILED | |
| 528691 | 9999001 | HONBARRIER WILLIAM EUGENE | 01/25/2013 | 2.10 | 01/30/2013 | 00 | RECONCILED | |
| 528692 | 9999001 | HONEYCUTT DON R | 01/25/2013 | 17.49 | 01/29/2013 | 00 | RECONCILED | |
| 528693 | 9999001 | HONEYCUTT DON ROBERTSON | 01/25/2013 | 15.63 | 01/29/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 528694 | 13885 | HUMANE ALLIANCE OF WNC INC | 01/25/2013 | 70.00 | 01/30/2013 | 00 | RECONCILED | |
| 528695 | 9999001 | HUNEYCUTT JOYCE V | 01/25/2013 | 1.07 | | 00 | OUTSTANDING | |
| 528696 | 9999001 | HURST SADIE | 01/25/2013 | 85.00 | 01/28/2013 | 00 | RECONCILED | |
| 528697 | 5580 | INDOFF INC | 01/25/2013 | 397.78 | 01/29/2013 | 00 | RECONCILED | |
| 528698 | 1895 | INFORMATION TECHNOLOGY SERVICE | 01/25/2013 | 334.20 | 01/29/2013 | 00 | RECONCILED | |
| 528699 | 9999001 | J & E INVESTMENT PROPERTIES | 01/25/2013 | 5.48 | 02/13/2013 | 00 | RECONCILED | |
| 528700 | 9999001 | J R PROPERTIES | 01/25/2013 | 3.11 | | 00 | OUTSTANDING | |
| 528701 | 9999000 | JEANETTE BENTLEY | 01/25/2013 | 70.00 | 02/20/2013 | 00 | RECONCILED | |
| 528702 | 11272 | JOHN WEDDINGTON GREENHOUSE, LL | 01/25/2013 | 30.00 | 01/30/2013 | 00 | RECONCILED | |
| 528703 | 9999001 | JOHNSON ELIZABETH CARLSON | 01/25/2013 | 5.92 | 04/04/2013 | 00 | RECONCILED | |
| 528704 | 9999001 | JOHNSTON ELEANOR | 01/25/2013 | 12.50 | 01/28/2013 | 00 | RECONCILED | |
| 528705 | 9999001 | JONES FAMILY BUILDERS | 01/25/2013 | 5.44 | 02/06/2013 | 00 | RECONCILED | |
| 528706 | 1126 | STEPHEN ALLEN JOSLIN | 01/25/2013 | 165.96 | 01/29/2013 | 00 | RECONCILED | |
| 528707 | 1129 | K MART | 01/25/2013 | 97.44 | 01/30/2013 | 00 | RECONCILED | |
| 528708 | 1129 | K MART | 01/25/2013 | 5,407.01 | 01/30/2013 | 00 | RECONCILED | |
| 528709 | 5140 | K-MART | 01/25/2013 | 100.00 | 01/31/2013 | 00 | RECONCILED | |
| 528710 | 1140 | KANNAPOLIS CITY SCHOOLS | 01/25/2013 | 946.07 | 01/29/2013 | 00 | RECONCILED | |
| 528711 | 9999000 | KATHY BINKLEY | 01/25/2013 | 70.00 | 01/31/2013 | 00 | RECONCILED | |
| 528712 | 9999001 | KENNARD PATRICIA BEATRIX | 01/25/2013 | 16.57 | 01/30/2013 | 00 | RECONCILED | |
| 528713 | 9999001 | KEPLEY RAY | 01/25/2013 | 1.00 | | 00 | OUTSTANDING | |
| 528714 | 9825 | KETNER & DEES | 01/25/2013 | 1,333.00 | 01/29/2013 | 00 | RECONCILED | |
| 528715 | 1166 | KIDDIELAND KINDERGARTEN | 01/25/2013 | 52.00 | 01/30/2013 | 00 | RECONCILED | |
| 528716 | 9999001 | KILLION WILLIAM T | 01/25/2013 | 94.94 | 01/29/2013 | 00 | RECONCILED | |
| 528717 | 9999001 | KIMMINS RICHARD MAURICE | 01/25/2013 | 1.45 | 02/14/2013 | 00 | RECONCILED | |
| 528718 | 9999001 | KING KIMBERLY TURMAN | 01/25/2013 | 50.00 | 02/14/2013 | 00 | RECONCILED | |
| 528719 | 9999001 | KIRK PHILLIP RAY | 01/25/2013 | 22.57 | 01/28/2013 | 00 | RECONCILED | |
| 528720 | 9999001 | KIRK ROBERT DOUGLAS JR | 01/25/2013 | 1.86 | 01/31/2013 | 00 | RECONCILED | |
| 528721 | 9999001 | KLUTTZ ROBERT THOMAS | 01/25/2013 | 102.26 | 01/31/2013 | 00 | RECONCILED | |
| 528722 | 9999001 | KNOTTS ROBERT HOMER JR | 01/25/2013 | 10.14 | 02/19/2013 | 00 | RECONCILED | |
| 528723 | 7396 | CHARLES KNOX | 01/25/2013 | 8,396.00 | 02/22/2013 | 00 | RECONCILED | |
| 528724 | 9999001 | KRIMINGER JOHN H | 01/25/2013 | 1.74 | 02/11/2013 | 00 | RECONCILED | |
| 528725 | 1201 | LABORATORY CORP OF AMERICA HOL | 01/25/2013 | 3,324.50 | 01/29/2013 | 00 | RECONCILED | |
| 528726 | 1210 | TOWN OF LANDIS | 01/25/2013 | 575.00 | 01/30/2013 | 00 | RECONCILED | |
| 528727 | 9999001 | LANE LYNDIA Z | 01/25/2013 | 3.96 | 04/08/2013 | 00 | RECONCILED | |
| 528728 | 1215 | LARGE ANIMAL MEDICINE & SURGER | 01/25/2013 | 195.00 | 01/29/2013 | 00 | RECONCILED | |
| 528729 | 9456 | LASTING IMPRESSIONS INTERNATIO | 01/25/2013 | 120.00 | 02/01/2013 | 00 | RECONCILED | |
| 528730 | 9185 | LATINO EXPRESS | 01/25/2013 | 790.00 | 01/28/2013 | 00 | RECONCILED | |
| 528731 | 9999001 | LEDBETTER LISA POOLE | 01/25/2013 | 2.64 | 02/25/2013 | 00 | RECONCILED | |
| 528732 | 9999001 | LEE TERRI | 01/25/2013 | 8.00 | | 00 | OUTSTANDING | |
| 528733 | 14055 | TONG LEE | 01/25/2013 | 58.76 | 01/25/2013 | 00 | RECONCILED | |
| 528734 | 2758 | PAMELA BENNETT LEONARD | 01/25/2013 | 69.30 | 01/28/2013 | 00 | RECONCILED | |
| 528735 | 3796 | ROBERT A LESTER | 01/25/2013 | 16.77 | 01/28/2013 | 00 | RECONCILED | |
| 528736 | 9999001 | LEWIS KANDACE ALICIA | 01/25/2013 | 63.40 | 02/26/2013 | 00 | RECONCILED | |
| 528737 | 7355 | LEXIS NEXIS RISK DATA MGMNT IN | 01/25/2013 | 23.60 | 01/30/2013 | 00 | RECONCILED | |
| 528738 | 1245 | JEFF LINK | 01/25/2013 | 1,359.12 | 01/28/2013 | 00 | RECONCILED | |
| 528739 | 12796 | BENNY LIVENGOOD | 01/25/2013 | 238.00 | 01/28/2013 | 00 | RECONCILED | |
| 528740 | 9999001 | LUDWICK MICHAEL TODD | 01/25/2013 | 19.53 | 02/05/2013 | 00 | RECONCILED | |
| 528741 | 9999001 | LYERLY COUNSELING SERVICES | 01/25/2013 | 1,421.94 | 02/01/2013 | 00 | RECONCILED | |
| 528742 | 9999001 | LYERLY MATTHEW S | 01/25/2013 | 277.75 | 03/01/2013 | 00 | RECONCILED | |
| 528743 | 9999001 | LYERLY TEX CARLTON | 01/25/2013 | 5.75 | 01/29/2013 | 00 | RECONCILED | |
| 528744 | 9999001 | MARSH MELODY L | 01/25/2013 | 1.00 | 03/01/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 528745 | 9999001 | MASON WILLIAM TERRY | 01/25/2013 | 36.18 | 01/28/2013 | 00 | RECONCILED | |
| 528746 | 9999001 | MATTINGLY GARRY WAYNE | 01/25/2013 | 14.61 | 01/28/2013 | 00 | RECONCILED | |
| 528747 | 9999001 | MAULDIN JAMES TODD | 01/25/2013 | 172.05 | 02/04/2013 | 00 | RECONCILED | |
| 528748 | 9999001 | MAY THOMAS W SR | 01/25/2013 | 63.76 | 01/28/2013 | 00 | RECONCILED | |
| 528749 | 9999001 | MCINTOSH DALE P | 01/25/2013 | 45.71 | 02/19/2013 | 00 | RECONCILED | |
| 528750 | 9999001 | MEANS ROBERTA HAYES | 01/25/2013 | 169.52 | 01/29/2013 | 00 | RECONCILED | |
| 528751 | 5927 | MECKLENBURG CNTY CLERK OF COUR | 01/25/2013 | 18.98 | 02/05/2013 | 00 | RECONCILED | |
| 528752 | 9999001 | MELTON DEBROAH RAE | 01/25/2013 | 87.01 | 02/01/2013 | 00 | RECONCILED | |
| 528753 | 9999001 | MENDOZA VIVIAN DAVIS | 01/25/2013 | 155.65 | 02/01/2013 | 00 | RECONCILED | |
| 528754 | 9999001 | MERCHANDISING SOLUTIONS INC | 01/25/2013 | 16.35 | 01/29/2013 | 00 | RECONCILED | |
| 528755 | 9999001 | MERRELL FRANKLIN E | 01/25/2013 | 3.06 | 01/30/2013 | 00 | RECONCILED | |
| 528756 | 9999001 | MILES JIMMY G | 01/25/2013 | 4.24 | 02/01/2013 | 00 | RECONCILED | |
| 528757 | 9999001 | MILLER KERMIT JAMES | 01/25/2013 | 8.64 | 02/04/2013 | 00 | RECONCILED | |
| 528758 | 9999001 | MILLER WILLIAM RANDALL | 01/25/2013 | 8.09 | 02/06/2013 | 00 | RECONCILED | |
| 528759 | 11278 | JENNA L MILLS | 01/25/2013 | 90.00 | 02/14/2013 | 00 | RECONCILED | |
| 528760 | 9999001 | MITCHELL GERALDINE KISER | 01/25/2013 | 34.33 | 01/28/2013 | 00 | RECONCILED | |
| 528761 | 13988 | MOBILE CONSTRUCTION COMPANY | 01/25/2013 | 7,965.00 | 01/30/2013 | 00 | RECONCILED | |
| 528762 | 9999001 | MOORE BRYAN MITCHELL | 01/25/2013 | 164.18 | 01/29/2013 | 00 | RECONCILED | |
| 528763 | 9999001 | MOORE KIMBERLY PARKS | 01/25/2013 | 11.81 | 02/01/2013 | 00 | RECONCILED | |
| 528764 | 14323 | PATRICK DEWAYNE MORRISON | 01/25/2013 | 980.00 | 01/28/2013 | 00 | RECONCILED | |
| 528765 | 9999001 | MORTON LEVI THOMAS | 01/25/2013 | 1.78 | 02/07/2013 | 00 | RECONCILED | |
| 528766 | 9999001 | MOSS CAROL DAVIS | 01/25/2013 | 43.50 | 01/31/2013 | 00 | RECONCILED | |
| 528767 | 30 | MELODY MOXLEY | 01/25/2013 | 64.36 | 03/18/2013 | 00 | RECONCILED | |
| 528768 | 9999001 | MULLIS JOYCE COLE | 01/25/2013 | 34.87 | 02/01/2013 | 00 | RECONCILED | |
| 528769 | 8133 | MV TRANSPORTATION INC | 01/25/2013 | 29,206.16 | 01/30/2013 | 00 | RECONCILED | |
| 528770 | 135 | NC AGRICULTURAL FOUNDATION | 01/25/2013 | 25,000.00 | 02/05/2013 | 00 | RECONCILED | |
| 528771 | 2530 | NC CAPITAL MANAGEMENT TRUST | 01/25/2013 | 34,320.50 | 01/28/2013 | 00 | RECONCILED | |
| 528772 | 4806 | NC CHILD SUPPORT | 01/25/2013 | 3,420.55 | 01/29/2013 | 00 | RECONCILED | |
| 528773 | 245 | NC DEPT OF REVENUE | 01/25/2013 | 906.00 | 02/04/2013 | 00 | RECONCILED | |
| 528774 | 243 | NC DIV OF MOTOR VEHICLES | 01/25/2013 | 56.00 | 02/01/2013 | 00 | RECONCILED | |
| 528775 | 3043 | NC 4H CLUB ACCOUNT | 01/25/2013 | 255.00 | 02/07/2013 | 00 | RECONCILED | |
| 528776 | 7862 | NCNEOA | 01/25/2013 | 150.00 | 02/11/2013 | 00 | RECONCILED | |
| 528777 | 9999001 | NESBIT EDWARD EARL | 01/25/2013 | 15.36 | 01/29/2013 | 00 | RECONCILED | |
| 528778 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 01/25/2013 | 1,200.00 | 01/28/2013 | 00 | RECONCILED | |
| 528779 | 9999001 | NEWSOME DAVID MARK | 01/25/2013 | 1.29 | 02/01/2013 | 00 | RECONCILED | |
| 528780 | 9999001 | NEWTON GERALENE CAMPBELL | 01/25/2013 | 83.46 | 03/18/2013 | 00 | RECONCILED | |
| 528781 | 6610 | NEWTON'S FIRE & SAFETY EQUIPME | 01/25/2013 | 18,918.67 | 02/22/2013 | 00 | RECONCILED | |
| 528782 | 5915 | NEXTEL COMUNICATIONS | 01/25/2013 | 2,725.41 | 01/30/2013 | 00 | RECONCILED | |
| 528783 | 9999001 | NISSAN INFINITI LT | 01/25/2013 | 193.53 | 02/13/2013 | 00 | RECONCILED | |
| 528784 | 9999001 | NODINE MICHELLE LEIGH | 01/25/2013 | 1.84 | | 00 | OUTSTANDING | |
| 528785 | 13545 | NSLP | 01/25/2013 | 120.00 | 01/30/2013 | 00 | RECONCILED | |
| 528786 | 9999001 | O P E INC | 01/25/2013 | 53.46 | 01/29/2013 | 00 | RECONCILED | |
| 528787 | 9999001 | OCWEN LOAN SERVICING LLC | 01/25/2013 | 8.62 | 02/19/2013 | 00 | RECONCILED | |
| 528788 | 9999001 | OVERCASH BRIAN T | 01/25/2013 | 24.76 | 03/25/2013 | 00 | RECONCILED | |
| 528789 | 1485 | PA DIVISION OF VITAL RECORDS | 01/25/2013 | .00 | 03/22/2013 | 00 | VOID | 10.00 |
| 528790 | 9999001 | PALLISER SCOTT ROBERT | 01/25/2013 | 23.00 | 01/28/2013 | 00 | RECONCILED | |
| 528791 | 9999001 | PALLISER SCOTT ROBERT | 01/25/2013 | 21.72 | 01/28/2013 | 00 | RECONCILED | |
| 528792 | 9999003 | PALMETTO GBA-J11B MAC | 01/25/2013 | 247.13 | 01/29/2013 | 00 | RECONCILED | |
| 528793 | 9999001 | PARKER DANIEL L | 01/25/2013 | 1,554.92 | 01/29/2013 | 00 | RECONCILED | |
| 528794 | 9999001 | PASCHAL ANN M | 01/25/2013 | 11.15 | 02/08/2013 | 00 | RECONCILED | |
| 528795 | 9999001 | PAYNE KAY COCHRAN | 01/25/2013 | 4.00 | 03/07/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 528796 | 9999001 | PEEK RACHEL | 01/25/2013 | 40.82 | 02/01/2013 | 00 | RECONCILED | |
| 528797 | 9999001 | PEELER JAMES CLYDE JR | 01/25/2013 | 8.09 | 02/04/2013 | 00 | RECONCILED | |
| 528798 | 9999001 | PEELER JEAN HALL | 01/25/2013 | 71.00 | 02/01/2013 | 00 | RECONCILED | |
| 528799 | 6292 | SHELLY PEELER | 01/25/2013 | 100.83 | 01/30/2013 | 00 | RECONCILED | |
| 528800 | 9999001 | PEOPLES BANK | 01/25/2013 | 600.00 | | 00 | OUTSTANDING | |
| 528801 | 8414 | WILLIAM PEOPLES | 01/25/2013 | 50.67 | 01/30/2013 | 00 | RECONCILED | |
| 528802 | 9999001 | PEREZ DE CARRANZA MARIA DEL RO | 01/25/2013 | 12.26 | 01/29/2013 | 00 | RECONCILED | |
| 528803 | 14152 | PERFORMANCE FOOD GROUP-MILTON' | 01/25/2013 | 2,289.62 | 01/28/2013 | 00 | RECONCILED | |
| 528804 | 9999001 | PETHEL DEBBY B | 01/25/2013 | 264.89 | 01/31/2013 | 00 | RECONCILED | |
| 528805 | 1542 | PETTY CASH FOR LIBRARY | 01/25/2013 | 58.91 | 01/25/2013 | 00 | RECONCILED | |
| 528806 | 1544 | PETTY CASH FOR SHERIFFS OFFICE | 01/25/2013 | 3,380.00 | 01/28/2013 | 00 | RECONCILED | |
| 528807 | 9999001 | PETTY DONALD RAY | 01/25/2013 | 112.37 | 02/01/2013 | 00 | RECONCILED | |
| 528808 | 9999001 | PHILBECK MARION R | 01/25/2013 | 19.38 | 02/13/2013 | 00 | RECONCILED | |
| 528809 | 1554 | PHYSICIAN SALES & SERVICES | 01/25/2013 | 482.99 | 01/28/2013 | 00 | RECONCILED | |
| 528810 | 1564 | PIEDMONT NATURAL GAS CO | 01/25/2013 | 1,200.00 | 01/30/2013 | 00 | RECONCILED | |
| 528811 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 01/25/2013 | 43.95 | 01/29/2013 | 00 | RECONCILED | |
| 528812 | 9999001 | PLASTER ROGER GLEN | 01/25/2013 | 49.38 | 06/21/2013 | 00 | RECONCILED | |
| 528813 | 9999001 | POOLE ROBERT HAYDEN | 01/25/2013 | 15.76 | 01/30/2013 | 00 | RECONCILED | |
| 528814 | 3809 | TERRI POWLAS | 01/25/2013 | 32.43 | 01/25/2013 | 00 | RECONCILED | |
| 528815 | 13931 | PREMIERE CREDIT NORTH AMERICA | 01/25/2013 | 150.00 | 01/29/2013 | 00 | RECONCILED | |
| 528816 | 3196 | PRESTO PRINTING | 01/25/2013 | 604.55 | 01/28/2013 | 00 | RECONCILED | |
| 528817 | 9999001 | PRIDGEN PATRICIA LAMBETH | 01/25/2013 | 34.65 | 01/29/2013 | 00 | RECONCILED | |
| 528818 | 3328 | PRO TINT INC | 01/25/2013 | 2,325.00 | 01/29/2013 | 00 | RECONCILED | |
| 528819 | 9773 | PROFESSIONAL MAIL SERVICES INC | 01/25/2013 | 442.11 | 01/28/2013 | 00 | RECONCILED | |
| 528820 | 13730 | ADRIAN PRUETT | 01/25/2013 | 363.62 | 01/30/2013 | 00 | RECONCILED | |
| 528821 | 9196 | PURSER OIL COMPANY INC | 01/25/2013 | 1,442.73 | 01/29/2013 | 00 | RECONCILED | |
| 528822 | 9999001 | RALPH BAKER SHOES | 01/25/2013 | 16.63 | 01/29/2013 | 00 | RECONCILED | |
| 528823 | 9999001 | RANDY MYERS RACING | 01/25/2013 | 55.75 | 02/06/2013 | 00 | RECONCILED | |
| 528824 | 9999001 | RANKIN CARLA JEANELLE | 01/25/2013 | 55.15 | 02/04/2013 | 00 | RECONCILED | |
| 528825 | 9999001 | RAPER GARRY WAYNE | 01/25/2013 | 6.00 | 01/31/2013 | 00 | RECONCILED | |
| 528826 | 9999001 | REEDER SARA ZETH | 01/25/2013 | 37.33 | 03/01/2013 | 00 | RECONCILED | |
| 528827 | 9999001 | REEVES JOHN HOWARD | 01/25/2013 | 45.00 | 02/08/2013 | 00 | RECONCILED | |
| 528828 | 9999001 | REID THELMA JONES | 01/25/2013 | 87.69 | 01/31/2013 | 00 | RECONCILED | |
| 528829 | 9999001 | RIDER ROBERT BRUCE | 01/25/2013 | 14.40 | 02/05/2013 | 00 | RECONCILED | |
| 528830 | 9999001 | ROBERSON EDWIN L . | 01/25/2013 | 1.10 | 05/10/2013 | 00 | RECONCILED | |
| 528831 | 9999001 | ROBERTSON GREGORY | 01/25/2013 | 70.84 | 02/19/2013 | 00 | RECONCILED | |
| 528832 | 9999001 | ROBERTSON HYON JA | 01/25/2013 | 56.45 | 02/19/2013 | 00 | RECONCILED | |
| 528833 | 9999001 | ROBLEDO TAMMY OLIVAREZ | 01/25/2013 | 48.00 | 01/29/2013 | 00 | RECONCILED | |
| 528834 | 14052 | CANDICE ROGERS | 01/25/2013 | 27.12 | 01/29/2013 | 00 | RECONCILED | |
| 528835 | 9999001 | ROMEO ROGER LANCE | 01/25/2013 | 2.51 | | 00 | OUTSTANDING | |
| 528836 | 1690 | ROUZER MOTOR PARTS CO | 01/25/2013 | 21,699.65 | 01/28/2013 | 00 | RECONCILED | |
| 528837 | 1697 | ROWAN CNTY CLERK OF COURT | 01/25/2013 | 1,136.80 | 01/30/2013 | 00 | RECONCILED | |
| 528838 | 1697 | ROWAN CNTY CLERK OF COURT | 01/25/2013 | 1,533.50 | 01/30/2013 | 00 | RECONCILED | |
| 528839 | 1697 | ROWAN CNTY CLERK OF COURT | 01/25/2013 | 76.39 | 01/30/2013 | 00 | RECONCILED | |
| 528840 | 1697 | ROWAN CNTY CLERK OF COURT | 01/25/2013 | 9.50 | 01/30/2013 | 00 | RECONCILED | |
| 528841 | 1697 | ROWAN CNTY CLERK OF COURT | 01/25/2013 | 64.62 | 01/29/2013 | 00 | RECONCILED | |
| 528842 | 1697 | ROWAN CNTY CLERK OF COURT | 01/25/2013 | 37.00 | 01/29/2013 | 00 | RECONCILED | |
| 528843 | 1697 | ROWAN CNTY CLERK OF COURT | 01/25/2013 | 31,968.85 | 01/30/2013 | 00 | RECONCILED | |
| 528844 | 1697 | ROWAN CNTY CLERK OF COURT | 01/25/2013 | 332.50 | 01/30/2013 | 00 | RECONCILED | |
| 528845 | 1700 | ROWAN CNTY TAX COLLECTOR | 01/25/2013 | 471.81 | 01/28/2013 | 00 | RECONCILED | |
| 528846 | 1702 | ROWAN CNTY YOUTH SERVICES BURE | 01/25/2013 | 31,302.00 | 02/01/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 528847 | 1775 | ROWAN COUNTY YMCA | 01/25/2013 | 700.80 | 01/28/2013 | 00 | RECONCILED | |
| 528848 | 2480 | ROWAN SALISBURY SCHOOLS | 01/25/2013 | 15,226.11 | 01/29/2013 | 00 | RECONCILED | |
| 528849 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 01/25/2013 | 109.12 | 02/04/2013 | 00 | RECONCILED | |
| 528850 | 9999001 | ROWAN TAX COLLECTOR | 01/25/2013 | 26,285.87 | 01/29/2013 | 00 | RECONCILED | |
| 528851 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 01/25/2013 | 17,842.18 | 02/04/2013 | 00 | RECONCILED | |
| 528852 | 9999001 | RUSSELL JERRY MATTOX | 01/25/2013 | 3.62 | | 00 | OUTSTANDING | |
| 528853 | 9999001 | RUSSELL REBECCA MITCHELL | 01/25/2013 | 1.92 | 02/20/2013 | 00 | RECONCILED | |
| 528854 | 9999001 | RUSSELL TROY D | 01/25/2013 | 389.32 | 01/29/2013 | 00 | RECONCILED | |
| 528855 | 1746 | SAFETY TAXI CO | 01/25/2013 | 329.56 | 02/08/2013 | 00 | RECONCILED | |
| 528856 | 12573 | SALISBURY CHILDCARE & FINE ART | 01/25/2013 | 169.00 | 01/29/2013 | 00 | RECONCILED | |
| 528857 | 1761 | SALISBURY FIRE APPLIANCE CO | 01/25/2013 | 144.62 | 02/01/2013 | 00 | RECONCILED | |
| 528858 | 1766 | SALISBURY POST | 01/25/2013 | 406.50 | 01/25/2013 | 00 | RECONCILED | |
| 528859 | 1766 | SALISBURY POST | 01/25/2013 | 420.00 | 01/25/2013 | 00 | RECONCILED | |
| 528860 | 1769 | SALISBURY ROWAN HUMAN RELATION | 01/25/2013 | 16.00 | 02/01/2013 | 00 | RECONCILED | |
| 528861 | 2615 | CITY OF SALISBURY | 01/25/2013 | 1,747,213.63 | 01/30/2013 | 00 | RECONCILED | |
| 528862 | 9999001 | SANDERS LILLIE DIANE | 01/25/2013 | 100.55 | 01/31/2013 | 00 | RECONCILED | |
| 528863 | 9999001 | SANDERS MARY M | 01/25/2013 | 1.00 | 02/08/2013 | 00 | RECONCILED | |
| 528864 | 9999001 | SAVAGE AMBER DAUGHERTY | 01/25/2013 | 26.13 | 02/27/2013 | 00 | RECONCILED | |
| 528865 | 9999001 | SAXON WILLIAM OSCAR III | 01/25/2013 | 14.07 | 04/10/2013 | 00 | RECONCILED | |
| 528866 | 9999001 | SCHINDELHOLZ DENISE | 01/25/2013 | 8.06 | 02/01/2013 | 00 | RECONCILED | |
| 528867 | 12553 | JOHN C SCHOFIELD | 01/25/2013 | 4,082.00 | 01/30/2013 | 00 | RECONCILED | |
| 528868 | 1083 | SCHOOL OF GOVERNMENT | 01/25/2013 | 405.00 | 02/06/2013 | 00 | RECONCILED | |
| 528869 | 9999001 | SCOTT MELISSA WOODWARD | 01/25/2013 | 104.09 | 01/29/2013 | 00 | RECONCILED | |
| 528870 | 9999001 | SEAMON JIMMY L | 01/25/2013 | 251.98 | 02/04/2013 | 00 | RECONCILED | |
| 528871 | 9999001 | SHAVER DAVID LEE | 01/25/2013 | 7.55 | 03/18/2013 | 00 | RECONCILED | |
| 528872 | 10297 | SHEPHERD, KARI | 01/25/2013 | 182.55 | 02/07/2013 | 00 | RECONCILED | |
| 528873 | 1812 | SHERWIN WILLIAMS CO | 01/25/2013 | 749.88 | 01/29/2013 | 00 | RECONCILED | |
| 528874 | 9999001 | SHIBLEY BONNY COX | 01/25/2013 | 92.44 | 01/28/2013 | 00 | RECONCILED | |
| 528875 | 9999001 | SHINAULT CHARLES RICHARD | 01/25/2013 | 49.92 | 01/28/2013 | 00 | RECONCILED | |
| 528876 | 9999001 | SHIVE BRENT WRAY | 01/25/2013 | 42.64 | 02/05/2013 | 00 | RECONCILED | |
| 528877 | 9999001 | SLOAN MINNYE LOTTA | 01/25/2013 | 3.43 | 05/01/2013 | 00 | RECONCILED | |
| 528878 | 1841 | MARY W SLOOP | 01/25/2013 | 15.90 | 02/25/2013 | 00 | RECONCILED | |
| 528879 | 9999001 | SMALL RUTH A | 01/25/2013 | 2.16 | 01/29/2013 | 00 | RECONCILED | |
| 528880 | 9999001 | SMITH CHRISTOPHER L | 01/25/2013 | 6.12 | 02/20/2013 | 00 | RECONCILED | |
| 528881 | 9999001 | SMITH LORI C | 01/25/2013 | 16.63 | 02/01/2013 | 00 | RECONCILED | |
| 528882 | 9999001 | SMITH PATRICIA BARRINGER | 01/25/2013 | 3.19 | 02/14/2013 | 00 | RECONCILED | |
| 528883 | 9999001 | SMITH RONNIE LEWIS | 01/25/2013 | 60.92 | 02/13/2013 | 00 | RECONCILED | |
| 528884 | 9999001 | SMITH TABITHA OVERCASH | 01/25/2013 | 50.00 | 02/01/2013 | 00 | RECONCILED | |
| 528885 | 1846 | AMY H SMITH | 01/25/2013 | 89.45 | 01/25/2013 | 00 | RECONCILED | |
| 528886 | 3011 | CYNTHIA SMITH | 01/25/2013 | 262.73 | 01/25/2013 | 00 | RECONCILED | |
| 528887 | 1864 | SOUTH ROWAN ACADEMY OF CHILD D | 01/25/2013 | 28.00 | 01/29/2013 | 00 | RECONCILED | |
| 528888 | 10256 | SPILLMAN AUTO SERVICE | 01/25/2013 | 200.00 | 01/31/2013 | 00 | RECONCILED | |
| 528889 | 9774 | SPRINT | 01/25/2013 | 3,968.18 | 01/30/2013 | 00 | RECONCILED | |
| 528890 | 9999001 | SPRY BILLY ANDERSON | 01/25/2013 | 136.59 | 01/28/2013 | 00 | RECONCILED | |
| 528891 | 9999001 | SPRY KENNETH WAYNE | 01/25/2013 | 50.00 | 02/04/2013 | 00 | RECONCILED | |
| 528892 | 2555 | STANDING TRUSTEE | 01/25/2013 | 1,612.78 | 01/29/2013 | 00 | RECONCILED | |
| 528893 | 9999001 | STEELE JOEL N | 01/25/2013 | 4.90 | 04/22/2013 | 00 | RECONCILED | |
| 528894 | 9999001 | STILLWELL WALTER DANNY | 01/25/2013 | 133.90 | 02/05/2013 | 00 | RECONCILED | |
| 528895 | 7986 | MIA STOCKTON | 01/25/2013 | .00 | 05/06/2013 | 00 | VOID | 8.59 |
| 528896 | 9999001 | STOLTS ANNA CLAYTON | 01/25/2013 | 12.61 | 02/12/2013 | 00 | RECONCILED | |
| 528897 | 9999001 | STONEHOUSE MASON PROPERTIES | 01/25/2013 | 29.46 | 02/01/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 528898 | 9999001 | STRANGE KAREN LEIGH | 01/25/2013 | 8.57 | 02/01/2013 | 00 | RECONCILED | |
| 528899 | 1921 | BRIDGETT ARNETT STUBBS | 01/25/2013 | 80.64 | 02/07/2013 | 00 | RECONCILED | |
| 528900 | 1924 | SUDDEN IMPACT AUTO BODY &PAINT | 01/25/2013 | 2,977.92 | 02/01/2013 | 00 | RECONCILED | |
| 528901 | 9605 | SUNTRUST BANK | 01/25/2013 | 258.00 | 01/29/2013 | 00 | RECONCILED | |
| 528902 | 12631 | SUNTRUST BANK TENANT INCOME-MI | 01/25/2013 | 320.00 | 01/28/2013 | 00 | RECONCILED | |
| 528903 | 5173 | SUPPLY ONE ROCKWELL, INC, | 01/25/2013 | 53.37 | 01/28/2013 | 00 | RECONCILED | |
| 528904 | 9999001 | SWICEGOOD LINDSEY CAMERON | 01/25/2013 | 95.06 | 02/20/2013 | 00 | RECONCILED | |
| 528905 | 9999001 | T & V SPECIALTIES INC | 01/25/2013 | 4.11 | 02/04/2013 | 00 | RECONCILED | |
| 528906 | 14325 | TATE, STEVEN G | 01/25/2013 | 373.84 | 01/28/2013 | 00 | RECONCILED | |
| 528907 | 1950 | SUSAN CSONTOS TATE | 01/25/2013 | 43.97 | 02/07/2013 | 00 | RECONCILED | |
| 528908 | 9999001 | TAYLOR GLENN EDWARD | 01/25/2013 | 1.11 | 02/19/2013 | 00 | RECONCILED | |
| 528909 | 9999001 | TAYLOR TIMOTHY JOHN | 01/25/2013 | 2.84 | 02/07/2013 | 00 | RECONCILED | |
| 528910 | 9999003 | TAYLOR, IRENE | 01/25/2013 | .68 | | 00 | OUTSTANDING | |
| 528911 | 13800 | ERIN E TELFER | 01/25/2013 | 135.89 | 02/04/2013 | 00 | RECONCILED | |
| 528912 | 1964 | STEPHEN THACKERY | 01/25/2013 | 4.44 | 01/25/2013 | 00 | RECONCILED | |
| 528913 | 9999005 | THOMAS, CRAIG L. | 01/25/2013 | 24.00 | 01/31/2013 | 00 | RECONCILED | |
| 528914 | 1987 | PEGGY THORNEBURG | 01/25/2013 | 79.94 | 02/13/2013 | 00 | RECONCILED | |
| 528915 | 9999001 | TILLEY PHILIP E | 01/25/2013 | 327.55 | 01/31/2013 | 00 | RECONCILED | |
| 528916 | 9999001 | TRAWICK JESSE EUGENE JR | 01/25/2013 | 9.88 | 02/11/2013 | 00 | RECONCILED | |
| 528917 | 6075 | LISA TREXLER | 01/25/2013 | 175.00 | 06/20/2013 | 00 | RECONCILED | |
| 528918 | 8186 | TRI POWER INC | 01/25/2013 | 89.70 | 01/30/2013 | 00 | RECONCILED | |
| 528919 | 9999001 | TROYER MEDICAL INC | 01/25/2013 | 1.32 | 01/29/2013 | 00 | RECONCILED | |
| 528920 | 9999001 | TRUE HOMES LLC | 01/25/2013 | 305.21 | 01/31/2013 | 00 | RECONCILED | |
| 528921 | 9999001 | TUCKER HENRY HOWARD | 01/25/2013 | 1.96 | 02/01/2013 | 00 | RECONCILED | |
| 528922 | 10618 | JEANNE TUCKER | 01/25/2013 | 11.10 | 01/31/2013 | 00 | RECONCILED | |
| 528923 | 10441 | UNITED STATES TREASURY | 01/25/2013 | 470.00 | 01/31/2013 | 00 | RECONCILED | |
| 528924 | 2050 | UNITED WAY | 01/25/2013 | 1,121.46 | 01/28/2013 | 00 | RECONCILED | |
| 528925 | 4278 | US DEPARTMENT OF EDUCATION | 01/25/2013 | 219.21 | 01/31/2013 | 00 | RECONCILED | |
| 528926 | 2059 | US TIRE RECYCLING | 01/25/2013 | 78.00 | 01/30/2013 | 00 | RECONCILED | |
| 528927 | 9999001 | VARNER JAMES R | 01/25/2013 | 9.05 | 01/28/2013 | 00 | RECONCILED | |
| 528928 | 7908 | VERIZON WIRELESS | 01/25/2013 | 2,979.84 | 01/29/2013 | 00 | RECONCILED | |
| 528929 | 9999001 | WALKER BRUCE EARL | 01/25/2013 | 1.66 | 02/15/2013 | 00 | RECONCILED | |
| 528930 | 9999001 | WALKER ERIC EUGENE | 01/25/2013 | 37.44 | 01/30/2013 | 00 | RECONCILED | |
| 528931 | 9999001 | WALKER RONNIE WAYNE | 01/25/2013 | 9.62 | 01/29/2013 | 00 | RECONCILED | |
| 528932 | 9999001 | WALLS AMANDA TUCKER | 01/25/2013 | 211.06 | 02/06/2013 | 00 | RECONCILED | |
| 528933 | 9999001 | WALTERS INGRID CHRISTEL | 01/25/2013 | 3.48 | | 00 | OUTSTANDING | |
| 528934 | 9999001 | WALTON JERRY WAYNE | 01/25/2013 | 62.36 | 02/04/2013 | 00 | RECONCILED | |
| 528935 | 9999001 | WARREN JAMES E JR | 01/25/2013 | 14.12 | 06/25/2013 | 00 | RECONCILED | |
| 528936 | 9999001 | WEIDEMANN SUSAN JEANNE | 01/25/2013 | 25.16 | 02/01/2013 | 00 | RECONCILED | |
| 528937 | 9999001 | WESTMORELAND MICHAEL PATRICK | 01/25/2013 | 34.00 | 02/07/2013 | 00 | RECONCILED | |
| 528938 | 9999001 | WHALEY JOHN DAVID | 01/25/2013 | 12.80 | 03/26/2013 | 00 | RECONCILED | |
| 528939 | 9999001 | WHITE CHARLES WAYNE | 01/25/2013 | 2.30 | 02/07/2013 | 00 | RECONCILED | |
| 528940 | 9999001 | WHITE PETER FORD | 01/25/2013 | 350.36 | 01/29/2013 | 00 | RECONCILED | |
| 528941 | 4441 | WHITE TIRE CENTER | 01/25/2013 | 229.50 | 01/28/2013 | 00 | RECONCILED | |
| 528942 | 9999000 | WHITE, MICHAEL CHAD | 01/25/2013 | 440.00 | 02/01/2013 | 00 | RECONCILED | |
| 528943 | 9999001 | WILHELM KELLY DEAN | 01/25/2013 | 1.66 | | 00 | OUTSTANDING | |
| 528944 | 9999001 | WILKINSON JIMMY RAY | 01/25/2013 | 1.47 | 02/08/2013 | 00 | RECONCILED | |
| 528945 | 9999001 | WILLIAMS ALEX REID | 01/25/2013 | 136.48 | 03/11/2013 | 00 | RECONCILED | |
| 528946 | 9999001 | WILLIAMS DOUGLAS RAY | 01/25/2013 | 71.00 | 03/08/2013 | 00 | RECONCILED | |
| 528947 | 2129 | KELLEY B WILLIAMS | 01/25/2013 | 19.98 | 01/29/2013 | 00 | RECONCILED | |
| 528948 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 01/25/2013 | 157.88 | 01/30/2013 | 00 | RECONCILED | |

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| 528949 | 9999001 | WINN MARTIN JOSEPH | 01/25/2013 | 17.20 | 02/01/2013 | 00 | RECONCILED | |
| 528950 | 11256 | ANGELA L WORLEY | 01/25/2013 | 75.96 | 01/29/2013 | 00 | RECONCILED | |
| 528951 | 9999001 | WRIGHT RENEE SHAVER | 01/25/2013 | 30.06 | 01/28/2013 | 00 | RECONCILED | |
| 528952 | 2158 | WYNNCOM INC | 01/25/2013 | 597.49 | 01/30/2013 | 00 | RECONCILED | |
| 528953 | 9608 | LADELL YATES | 01/25/2013 | 216.96 | 01/28/2013 | 00 | RECONCILED | |
| 528954 | 12758 | CLERK OF COURT - YORK COUNTY | 01/25/2013 | 271.95 | 01/30/2013 | 00 | RECONCILED | |
| 528955 | 9999001 | YOUNG MICHAEL WAYNE | 01/25/2013 | 18.61 | 02/12/2013 | 00 | RECONCILED | |
| 528956 | 10731 | ZIMMERMAN, TONYA BEAVER | 01/25/2013 | 291.35 | 01/25/2013 | 00 | RECONCILED | |
| 528957 | 9999001 | ZINK ROBERTA MARTIN | 01/25/2013 | 55.00 | 02/11/2013 | 00 | RECONCILED | |
| 528958 | 4926 | PETTY CASH FOR LANDFILL | 01/24/2013 | 465.00 | 01/24/2013 | 00 | RECONCILED | |
| 528959 | 2129 | KELLEY B WILLIAMS | 01/24/2013 | 266.92 | 01/29/2013 | 00 | RECONCILED | |
| 528960 | 153 | AASF #2 NCARNG FIRE DEPARTMENT | 02/01/2013 | 225.00 | 02/21/2013 | 00 | RECONCILED | |
| 528961 | 12461 | MICHELLE ADAMS | 02/01/2013 | 141.82 | 02/04/2013 | 00 | RECONCILED | |
| 528962 | 14218 | SIOBHAN ALLEN-TERRY | 02/01/2013 | 152.95 | 02/04/2013 | 00 | RECONCILED | |
| 528963 | 9999003 | ANTUNEZ, MARIA | 02/01/2013 | 15.00 | 02/12/2013 | 00 | RECONCILED | |
| 528964 | 2245 | AQUA AEROBIC SYSTEMS INC | 02/01/2013 | 4,545.81 | 02/05/2013 | 00 | RECONCILED | |
| 528965 | 283 | AT & T | 02/01/2013 | 2,331.89 | 02/05/2013 | 00 | RECONCILED | |
| 528966 | 11129 | AT&T | 02/01/2013 | 8,934.04 | 02/05/2013 | 00 | RECONCILED | |
| 528967 | 8551 | ATLANTIC PETROLEUM | 02/01/2013 | 200.00 | 02/04/2013 | 00 | RECONCILED | |
| 528968 | 179 | ATWELL FIRE DEPT | 02/01/2013 | 335.00 | 02/19/2013 | 00 | RECONCILED | |
| 528969 | 9918 | AUTO ZONE | 02/01/2013 | 124.11 | 02/04/2013 | 00 | RECONCILED | |
| 528970 | 12904 | BAKERS MANUFACTURING LLC | 02/01/2013 | 1,342.65 | 02/06/2013 | 00 | RECONCILED | |
| 528971 | 7781 | BLANTON LAW FIRM | 02/01/2013 | 620.00 | 02/04/2013 | 00 | RECONCILED | |
| 528972 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 02/01/2013 | 335.00 | 02/14/2013 | 00 | RECONCILED | |
| 528973 | 5461 | PHILLIP DION BRADSHAW | 02/01/2013 | 225.00 | 02/07/2013 | 00 | RECONCILED | |
| 528974 | 391 | BROTHERS TIRE SALES | 02/01/2013 | 1,629.45 | 02/06/2013 | 00 | RECONCILED | |
| 528975 | 9999003 | BULLEN,HOYLE | 02/01/2013 | 79.80 | 02/14/2013 | 00 | RECONCILED | |
| 528976 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 02/01/2013 | 140.00 | 02/11/2013 | 00 | RECONCILED | |
| 528977 | 13941 | CARD QUEST INC | 02/01/2013 | 234.00 | 02/12/2013 | 00 | RECONCILED | |
| 528978 | 5795 | CARDINAL DISTRIBUTION | 02/01/2013 | 3,018.80 | 02/04/2013 | 00 | RECONCILED | |
| 528979 | 448 | CAROLANE PROPANE GAS INC | 02/01/2013 | 200.00 | 02/06/2013 | 00 | RECONCILED | |
| 528980 | 11385 | CBT NUGGETS LLC | 02/01/2013 | 1,399.00 | 02/06/2013 | 00 | RECONCILED | |
| 528981 | 11409 | CENTURYLINK | 02/01/2013 | 2,622.25 | 02/06/2013 | 00 | RECONCILED | |
| 528982 | 4041 | CHARLOTTE SHREDDERS LLC | 02/01/2013 | 60.00 | 02/06/2013 | 00 | RECONCILED | |
| 528983 | 517 | TOWN OF CHINA GROVE | 02/01/2013 | 645.00 | 02/06/2013 | 00 | RECONCILED | |
| 528984 | 6679 | CLASSIC BUSINESS SYSTEMS INC | 02/01/2013 | 2,243.11 | 02/06/2013 | 00 | RECONCILED | |
| 528985 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 02/01/2013 | 485.00 | 02/06/2013 | 00 | RECONCILED | |
| 528986 | 3567 | CLIA LABORATORY PROGRAM | 02/01/2013 | 150.00 | 02/05/2013 | 00 | RECONCILED | |
| 528987 | 8556 | VIRGIL CORRIHER | 02/01/2013 | 75.00 | 02/15/2013 | 00 | RECONCILED | |
| 528988 | 11432 | LUIS I CRESPO,DDS,PLLC | 02/01/2013 | 3,120.00 | 02/11/2013 | 00 | RECONCILED | |
| 528989 | 11883 | SHAVONNE CURNELL | 02/01/2013 | 512.81 | 02/04/2013 | 00 | RECONCILED | |
| 528990 | 9999005 | DIFFENDERFER, JIM | 02/01/2013 | 5.00 | 04/17/2013 | 00 | RECONCILED | |
| 528991 | 7010 | DUKE POWER | 02/01/2013 | 106.39 | 02/04/2013 | 00 | RECONCILED | |
| 528992 | 731 | DUKE POWER CO | 02/01/2013 | 3,126.60 | 02/04/2013 | 00 | RECONCILED | |
| 528993 | 731 | DUKE POWER CO | 02/01/2013 | 2,800.00 | 02/05/2013 | 00 | RECONCILED | |
| 528994 | 13812 | MICHELE DUNLAP | 02/01/2013 | 270.38 | 02/01/2013 | 00 | RECONCILED | |
| 528995 | 746 | TOWN OF EAST SPENCER | 02/01/2013 | 335.00 | 02/04/2013 | 00 | RECONCILED | |
| 528996 | 9999000 | EASTCOAST PAWS | 02/01/2013 | 70.00 | 02/06/2013 | 00 | RECONCILED | |
| 528997 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 02/01/2013 | 335.00 | 03/05/2013 | 00 | RECONCILED | |
| 528998 | 778 | ENOCHVILLE FIRE DEPT | 02/01/2013 | 335.00 | 02/11/2013 | 00 | RECONCILED | |
| 528999 | 9999004 | ERIE COUNTY SHERIFF | 02/01/2013 | 27.00 | 02/07/2013 | 00 | RECONCILED | |

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| 529000 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 02/01/2013 | 750.00 | 02/05/2013 | 00 | RECONCILED | |
| 529001 | 804 | TOWN OF FAITH | 02/01/2013 | 335.00 | 02/04/2013 | 00 | RECONCILED | |
| 529002 | 5943 | FAMILIES FIRST-NC, INC | 02/01/2013 | 6,272.98 | 02/05/2013 | 00 | RECONCILED | |
| 529003 | 813 | FEDERAL EXPRESS CORP | 02/01/2013 | 103.34 | 02/04/2013 | 00 | RECONCILED | |
| 529004 | 9999003 | FINANCIAL PROCESSING SERVICES | 02/01/2013 | 324.30 | 02/04/2013 | 00 | RECONCILED | |
| 529005 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 02/01/2013 | 425.46 | 02/05/2013 | 00 | RECONCILED | |
| 529006 | 14347 | NHU FOWER LANG | 02/01/2013 | 140.00 | 02/07/2013 | 00 | RECONCILED | |
| 529007 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 02/01/2013 | 485.00 | 02/28/2013 | 00 | RECONCILED | |
| 529008 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 02/01/2013 | 570.57 | 02/07/2013 | 00 | RECONCILED | |
| 529009 | 8992 | FRANCES GALLIMORE | 02/01/2013 | 54.95 | 02/19/2013 | 00 | RECONCILED | |
| 529010 | 8300 | GERRY WOOD AUTO CENTER | 02/01/2013 | 95.02 | 02/07/2013 | 00 | RECONCILED | |
| 529011 | 9999003 | GETTLE,MARY | 02/01/2013 | 94.98 | 02/05/2013 | 00 | RECONCILED | |
| 529012 | 902 | GOLD HILL FIRE DEPT | 02/01/2013 | 381.28 | 02/04/2013 | 00 | RECONCILED | |
| 529013 | 923 | TOWN OF GRANITE QUARRY | 02/01/2013 | 335.00 | 02/05/2013 | 00 | RECONCILED | |
| 529014 | 14303 | ERIC GULLEDGE | 02/01/2013 | 4,814.95 | 02/05/2013 | 00 | RECONCILED | |
| 529015 | 12235 | THADDEUS HARRIS | 02/01/2013 | 239.39 | 02/01/2013 | 00 | RECONCILED | |
| 529016 | 12442 | CHASIDY HAWLEY | 02/01/2013 | 415.25 | 02/01/2013 | 00 | RECONCILED | |
| 529017 | 9334 | HEMOCUE INC | 02/01/2013 | 86.47 | 02/04/2013 | 00 | RECONCILED | |
| 529018 | 4251 | HENRY SCHEIN INC. | 02/01/2013 | 609.90 | 02/04/2013 | 00 | RECONCILED | |
| 529019 | 2694 | JONI H HESS | 02/01/2013 | 67.80 | 02/01/2013 | 00 | RECONCILED | |
| 529020 | 14310 | HOCHSTETTER & ASSOCIATES LLC | 02/01/2013 | 300.00 | 02/13/2013 | 00 | RECONCILED | |
| 529021 | 14076 | MEGON CIERRA HOLTON | 02/01/2013 | 554.00 | 02/07/2013 | 00 | RECONCILED | |
| 529022 | 13485 | DANIEL HORTON | 02/01/2013 | 286.70 | 02/04/2013 | 00 | RECONCILED | |
| 529023 | 14003 | ALENA HOSCH | 02/01/2013 | 316.40 | 02/06/2013 | 00 | RECONCILED | |
| 529024 | 11863 | THAD HOWELL | 02/01/2013 | 1,001.04 | 02/04/2013 | 00 | RECONCILED | |
| 529025 | 6756 | J F HURLEY FAMILY YMCA | 02/01/2013 | 25.00 | 02/05/2013 | 00 | RECONCILED | |
| 529026 | 2836 | JERRYS SHELL | 02/01/2013 | 191.25 | 02/04/2013 | 00 | RECONCILED | |
| 529027 | 14217 | BRISEIDA JIMENEZ-BARK | 02/01/2013 | 113.76 | 02/05/2013 | 00 | RECONCILED | |
| 529028 | 5140 | K-MART | 02/01/2013 | 224.69 | 02/08/2013 | 00 | RECONCILED | |
| 529029 | 1140 | KANNAPOLIS CITY SCHOOLS | 02/01/2013 | 344,306.34 | 02/05/2013 | 00 | RECONCILED | |
| 529030 | 1138 | CITY OF KANNAPOLIS | 02/01/2013 | 335.00 | 02/05/2013 | 00 | RECONCILED | |
| 529031 | 1705 | KEN DAVIS BAIL BONDING | 02/01/2013 | 150.00 | 02/04/2013 | 00 | RECONCILED | |
| 529032 | 8924 | TAMRA KESLER | 02/01/2013 | 81.75 | 02/01/2013 | 00 | RECONCILED | |
| 529033 | 162 | KW ARTHUR & SON INC | 02/01/2013 | 370.00 | 02/07/2013 | 00 | RECONCILED | |
| 529034 | 9999004 | LANCASTER COUNTY SHERIFFS OFFI | 02/01/2013 | 25.00 | 02/12/2013 | 00 | RECONCILED | |
| 529035 | 1210 | TOWN OF LANDIS | 02/01/2013 | 485.00 | 02/06/2013 | 00 | RECONCILED | |
| 529036 | 9185 | LATINO EXPRESS | 02/01/2013 | 1,422.00 | 02/04/2013 | 00 | RECONCILED | |
| 529037 | 1590 | LEGALSHIELD | 02/01/2013 | 289.00 | 02/07/2013 | 00 | RECONCILED | |
| 529038 | 12723 | LEGEND DATA SYSTEMS INC | 02/01/2013 | 67.00 | 02/07/2013 | 00 | RECONCILED | |
| 529039 | 10055 | LEONARD MOTOR COMPANY | 02/01/2013 | 140.00 | 02/04/2013 | 00 | RECONCILED | |
| 529040 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 02/01/2013 | 485.00 | 03/05/2013 | 00 | RECONCILED | |
| 529041 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 02/01/2013 | 635.00 | 03/13/2013 | 00 | RECONCILED | |
| 529042 | 8382 | MAGIC MART #644 | 02/01/2013 | 25.00 | 02/04/2013 | 00 | RECONCILED | |
| 529043 | 3959 | DEDRIC M MASON | 02/01/2013 | 830.46 | 02/05/2013 | 00 | RECONCILED | |
| 529044 | 11219 | MCDANIEL AUCTION COMPANY | 02/01/2013 | 50.00 | 02/01/2013 | 00 | RECONCILED | |
| 529045 | 11219 | MCDANIEL AUCTION COMPANY | 02/01/2013 | 50.00 | 02/01/2013 | 00 | RECONCILED | |
| 529046 | 10235 | MCDANIEL, MICHAEL | 02/01/2013 | 45.20 | 02/06/2013 | 00 | RECONCILED | |
| 529047 | 1390 | MILLERS FERRY FIRE DEPT | 02/01/2013 | 335.00 | 02/05/2013 | 00 | RECONCILED | |
| 529048 | 12434 | MOOSE PHARMACY OF SALISBURY | 02/01/2013 | 52.13 | 02/07/2013 | 00 | RECONCILED | |
| 529049 | 10516 | JAMES MORGAN | 02/01/2013 | 178.54 | 02/04/2013 | 00 | RECONCILED | |
| 529050 | 34 | MT MITCHELL VFD | 02/01/2013 | 335.00 | 02/22/2013 | 00 | RECONCILED | |

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| 529051 | 8133 | MV TRANSPORTATION INC | 02/01/2013 | 19,200.00 | 02/05/2013 | 00 | RECONCILED | |
| 529052 | 13633 | MYERS USED TIRES | 02/01/2013 | 376.55 | 02/05/2013 | 00 | RECONCILED | |
| 529053 | 65 | NC DEPT OF CORRECTION | 02/01/2013 | 15,799.55 | 02/11/2013 | 00 | RECONCILED | |
| 529054 | 257 | NC EMERGENCY MANAGEMENT ASSOC | 02/01/2013 | 235.00 | 03/27/2013 | 00 | RECONCILED | |
| 529055 | 264 | NC MECHANICAL INSPECTORS ASSOC | 02/01/2013 | 60.00 | 03/21/2013 | 00 | RECONCILED | |
| 529056 | 240 | NC STATE BUREAU OF INVESTIGATI | 02/01/2013 | 5,175.00 | 02/04/2013 | 00 | RECONCILED | |
| 529057 | 1421 | NCACDSS | 02/01/2013 | 50.00 | 02/08/2013 | 00 | RECONCILED | |
| 529058 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 02/01/2013 | 2,100.00 | 02/01/2013 | 00 | RECONCILED | |
| 529059 | 13436 | NEW LIFE CARPET CARE | 02/01/2013 | 42.50 | 02/08/2013 | 00 | RECONCILED | |
| 529060 | 9999000 | NEXSEN PRUET LLC | 02/01/2013 | 543.50 | 02/13/2013 | 00 | RECONCILED | |
| 529061 | 1915 | SANDRA T.NORMAN | 02/01/2013 | 578.43 | 02/01/2013 | 00 | RECONCILED | |
| 529062 | 1465 | THOMAS OKELLY | 02/01/2013 | 16.00 | 02/01/2013 | 00 | RECONCILED | |
| 529063 | 9570 | ONE SOURCE DOCUMENT SOLUTIONS | 02/01/2013 | 62,343.53 | 02/05/2013 | 00 | RECONCILED | |
| 529064 | 9999003 | PAINTHER,MARY | 02/01/2013 | 100.00 | 02/04/2013 | 00 | RECONCILED | |
| 529065 | 11420 | PATTERSON VETERINARY SUPPLY IN | 02/01/2013 | 100.00 | 02/06/2013 | 00 | RECONCILED | |
| 529066 | 14152 | PERFORMANCE FOOD GROUP-MILTON' | 02/01/2013 | 7,314.64 | 02/08/2013 | 00 | RECONCILED | |
| 529067 | 1564 | PIEDMONT NATURAL GAS CO | 02/01/2013 | 700.00 | 02/11/2013 | 00 | RECONCILED | |
| 529068 | 6545 | PITNEY BOWES INC | 02/01/2013 | 2,013.00 | 02/06/2013 | 00 | RECONCILED | |
| 529069 | 9999005 | POLK, PATRICIA | 02/01/2013 | 23.95 | 02/08/2013 | 00 | RECONCILED | |
| 529070 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 02/01/2013 | 598.72 | 02/05/2013 | 00 | RECONCILED | |
| 529071 | 3196 | PRESTO PRINTING | 02/01/2013 | 514.42 | 02/05/2013 | 00 | RECONCILED | |
| 529072 | 8052 | PSNC ENERGY | 02/01/2013 | 200.00 | 02/06/2013 | 00 | RECONCILED | |
| 529073 | 14038 | CABARRUS HEALTH ALLIANCE | 02/01/2013 | 10,346.71 | 02/06/2013 | 00 | RECONCILED | |
| 529074 | 1613 | QUICK COPY SHOP | 02/01/2013 | 140.46 | 02/05/2013 | 00 | RECONCILED | |
| 529075 | 9999003 | RAMSEY,PATRICIA | 02/01/2013 | 78.33 | 02/25/2013 | 00 | RECONCILED | |
| 529076 | 1634 | RECORDED BOOKS LLC | 02/01/2013 | 7.44 | 02/05/2013 | 00 | RECONCILED | |
| 529077 | 10762 | RESERVE ACCOUNT | 02/01/2013 | 10,000.00 | 02/04/2013 | 00 | RECONCILED | |
| 529078 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 02/01/2013 | 335.00 | 02/12/2013 | 00 | RECONCILED | |
| 529079 | 9999000 | RIGSBY, RANDY J | 02/01/2013 | 16.95 | 02/12/2013 | 00 | RECONCILED | |
| 529080 | 1681 | ROCKWELL RURAL FIRE DEPT | 02/01/2013 | 485.00 | 02/26/2013 | 00 | RECONCILED | |
| 529081 | 1682 | TOWN OF ROCKWELL | 02/01/2013 | 335.00 | 02/13/2013 | 00 | RECONCILED | |
| 529082 | 1690 | ROUZER MOTOR PARTS CO | 02/01/2013 | 15,095.03 | 02/04/2013 | 00 | RECONCILED | |
| 529083 | 1697 | ROWAN CNTY CLERK OF COURT | 02/01/2013 | 11.40 | 02/04/2013 | 00 | RECONCILED | |
| 529084 | 1697 | ROWAN CNTY CLERK OF COURT | 02/01/2013 | 152.00 | 02/04/2013 | 00 | RECONCILED | |
| 529085 | 7076 | ROWAN CO TOURISM DEV AUTHORITY | 02/01/2013 | 17,697.63 | 02/05/2013 | 00 | RECONCILED | |
| 529086 | 1718 | ROWAN RESCUE SQUAD | 02/01/2013 | 4,551.09 | 02/04/2013 | 00 | RECONCILED | |
| 529087 | 1708 | ROWAN IREDELL FIRE DEPT | 02/01/2013 | 335.00 | 03/05/2013 | 00 | RECONCILED | |
| 529088 | 1745 | SAFEGUARD BUSINESS SYSTEMS | 02/01/2013 | 283.30 | 02/07/2013 | 00 | RECONCILED | |
| 529089 | 1746 | SAFETY TAXI CO | 02/01/2013 | 2,569.66 | 02/08/2013 | 00 | RECONCILED | |
| 529090 | 1761 | SALISBURY FIRE APPLIANCE CO | 02/01/2013 | 423.37 | 02/08/2013 | 00 | RECONCILED | |
| 529091 | 1754 | CITY OF SALISBURY | 02/01/2013 | 152.76 | 02/06/2013 | 00 | RECONCILED | |
| 529092 | 2615 | CITY OF SALISBURY | 02/01/2013 | 2,914.50 | 02/06/2013 | 00 | RECONCILED | |
| 529093 | 1783 | SCOTCH IRISH FIRE DEPT | 02/01/2013 | 335.00 | 02/28/2013 | 00 | RECONCILED | |
| 529094 | 9999003 | SEAFORD,SARA | 02/01/2013 | 50.00 | 02/05/2013 | 00 | RECONCILED | |
| 529095 | 12840 | SERVICE MASTER BY JOHNSON | 02/01/2013 | 3,466.00 | 02/08/2013 | 00 | RECONCILED | |
| 529096 | 1812 | SHERWIN WILLIAMS CO | 02/01/2013 | 464.70 | 02/05/2013 | 00 | RECONCILED | |
| 529097 | 4504 | CATHY SHOAF | 02/01/2013 | 16.38 | 02/01/2013 | 00 | RECONCILED | |
| 529098 | 1824 | SIFFORDS EXXON & HEATING OIL | 02/01/2013 | 500.00 | 02/06/2013 | 00 | RECONCILED | |
| 529099 | 6090 | CHRIS SLOOP | 02/01/2013 | 708.69 | 02/04/2013 | 00 | RECONCILED | |
| 529100 | 1853 | RICHARD SMITH WRECKER SERVICE | 02/01/2013 | 55.00 | 02/04/2013 | 00 | RECONCILED | |
| 529101 | 5544 | WESLEY D SMITH | 02/01/2013 | 322.83 | 03/01/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 529102 | 14190 | SOLD OUT YOUTH MINISTRIES | 02/01/2013 | 2,500.00 | 02/05/2013 | 00 | RECONCILED | |
| 529103 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 02/01/2013 | 335.00 | 02/04/2013 | 00 | RECONCILED | |
| 529104 | 13807 | SPAY NEUTER CHARLOTTE | 02/01/2013 | 140.00 | 02/07/2013 | 00 | RECONCILED | |
| 529105 | 12344 | SPECTRUM SALES NC, INC | 02/01/2013 | 446.13 | 02/05/2013 | 00 | RECONCILED | |
| 529106 | 12687 | TARYN SPENCER | 02/01/2013 | 165.56 | 02/01/2013 | 00 | RECONCILED | |
| 529107 | 1883 | TOWN OF SPENCER | 02/01/2013 | 335.00 | 02/04/2013 | 00 | RECONCILED | |
| 529108 | 9999000 | SPRY MICHAEL EDWARD | 02/01/2013 | 211.71 | 05/13/2013 | 00 | RECONCILED | |
| 529109 | 5258 | STANDARD OFFICE EQUIPMENT CO I | 02/01/2013 | 318.86 | 02/05/2013 | 00 | RECONCILED | |
| 529110 | 11014 | STARBRIGHT CLEANING SERVICE | 02/01/2013 | 9,895.00 | 02/05/2013 | 00 | RECONCILED | |
| 529111 | 13867 | SHARON STEPHENS | 02/01/2013 | 353.09 | 02/06/2013 | 00 | RECONCILED | |
| 529112 | 10120 | SUNTRUST BANK | 02/01/2013 | 25.00 | 02/06/2013 | 00 | RECONCILED | |
| 529113 | 12127 | SUPERIOR COMMERICAL CLEANING & | 02/01/2013 | 6,374.00 | 02/05/2013 | 00 | RECONCILED | |
| 529114 | 12560 | JAMESHA THOMAS | 02/01/2013 | 25.00 | 02/04/2013 | 00 | RECONCILED | |
| 529115 | 7768 | THREAD SHED FAMILY CLOTHING | 02/01/2013 | 139.08 | 02/07/2013 | 00 | RECONCILED | |
| 529116 | 2017 | TRI ELECTRIC INC | 02/01/2013 | 533.74 | 02/06/2013 | 00 | RECONCILED | |
| 529117 | 9382 | TURNER BUSINESS APPRAISER, INC | 02/01/2013 | 11,325.30 | 02/05/2013 | 00 | RECONCILED | |
| 529118 | 2042 | UNION VOLUNTEER FIRE DEPT | 02/01/2013 | 335.00 | 02/28/2013 | 00 | RECONCILED | |
| 529119 | 2059 | US TIRE RECYCLING | 02/01/2013 | 1,223.23 | 02/05/2013 | 00 | RECONCILED | |
| 529120 | 7908 | VERIZON WIRELESS | 02/01/2013 | 800.48 | 02/04/2013 | 00 | RECONCILED | |
| 529121 | 7908 | VERIZON WIRELESS | 02/01/2013 | 4,804.03 | 02/04/2013 | 00 | RECONCILED | |
| 529122 | 9999000 | WAKE COUNTY CLERK OF COURT | 02/01/2013 | 572.50 | 02/20/2013 | 00 | RECONCILED | |
| 529123 | 5410 | WEST ROWAN FIRE DEPARTMENT | 02/01/2013 | 785.00 | 02/25/2013 | 00 | RECONCILED | |
| 529124 | 4441 | WHITE TIRE CENTER | 02/01/2013 | 34.00 | 02/04/2013 | 00 | RECONCILED | |
| 529125 | 14342 | NEAL DAVID WILFONG | 02/01/2013 | 70.00 | 02/06/2013 | 00 | RECONCILED | |
| 529126 | 10352 | KEVIN WILLIAMS | 02/01/2013 | 308.11 | 02/04/2013 | 00 | RECONCILED | |
| 529127 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 02/01/2013 | 56.66 | 02/06/2013 | 00 | RECONCILED | |
| 529128 | 2151 | WOODLEAF FIRE DEPT | 02/01/2013 | 335.00 | 02/20/2013 | 00 | RECONCILED | |
| 529129 | 2891 | ESTELLE WRIGHT | 02/01/2013 | 25.00 | 02/15/2013 | 00 | RECONCILED | |
| 529130 | 14296 | XENTEGRA INC | 02/01/2013 | 1,214.61 | 02/05/2013 | 00 | RECONCILED | |
| 529131 | 813 | FEDERAL EXPRESS CORP | 01/31/2013 | 1,102.80 | 02/04/2013 | 00 | RECONCILED | |
| 529132 | 12147 | HDR ENGINEERING, INC | 01/31/2013 | 5,899.01 | 02/11/2013 | 00 | RECONCILED | |
| 529133 | 4251 | HENRY SCHEIN INC. | 01/31/2013 | 114,413.27 | 02/04/2013 | 00 | RECONCILED | |
| 529134 | 13819 | HOLDEN BUILDING COMPANY INC | 01/31/2013 | 354,151.45 | 02/04/2013 | 00 | RECONCILED | |
| 529135 | 12260 | MARTIN STARNES & ASSOCIATES CP | 01/31/2013 | 8,375.00 | 02/05/2013 | 00 | RECONCILED | |
| 529136 | 12433 | MOSELEY ARCHITECTS | 01/31/2013 | 9,764.66 | 02/19/2013 | 00 | RECONCILED | |
| 529137 | 14358 | MYERS & CHAPMAN INC | 01/31/2013 | 2,490.00 | 02/04/2013 | 00 | RECONCILED | |
| 529138 | 225 | NC FOREST SERVICE | 01/31/2013 | 8,868.11 | 02/12/2013 | 00 | RECONCILED | |
| 529139 | 12522 | PHILIPS MEDICAL CAPITAL LLC | 01/31/2013 | 9,692.37 | 02/05/2013 | 00 | RECONCILED | |
| 529140 | 2960 | SHULENBURGER SURVEYING CO, PA | 01/31/2013 | 2,800.00 | 02/08/2013 | 00 | RECONCILED | |
| 529141 | 12344 | SPECTRUM SALES NC, INC | 01/31/2013 | 10,922.71 | 02/05/2013 | 00 | RECONCILED | |
| 529142 | 10698 | SUNGARD PUBLIC SECTOR, INC. | 01/31/2013 | 11,500.00 | 02/05/2013 | 00 | RECONCILED | |
| 529143 | 12486 | ADVANCED IMAGING SYSTEMS | 02/08/2013 | 2,648.06 | 02/12/2013 | 00 | RECONCILED | |
| 529144 | 13842 | ALBANESE CONSULTING INC | 02/08/2013 | 897.00 | 02/15/2013 | 00 | RECONCILED | |
| 529145 | 9999001 | ALBARRAN ROLANDO | 02/08/2013 | 156.91 | 02/19/2013 | 00 | RECONCILED | |
| 529146 | 14218 | SIOBHAN ALLEN-TERRY | 02/08/2013 | 132.89 | 02/11/2013 | 00 | RECONCILED | |
| 529147 | 13699 | BRIAN ALLEY | 02/08/2013 | 94.75 | 03/15/2013 | 00 | RECONCILED | |
| 529148 | 7763 | DAVID R ALLISON | 02/08/2013 | 100.00 | 02/12/2013 | 00 | RECONCILED | |
| 529149 | 9999001 | ANDERSON DENTAL GROUP | 02/08/2013 | 319.68 | 02/12/2013 | 00 | RECONCILED | |
| 529150 | 8551 | ATLANTIC PETROLEUM | 02/08/2013 | 1,200.00 | 02/11/2013 | 00 | RECONCILED | |
| 529151 | 518 | AUDIOGO | 02/08/2013 | 6.50 | 02/13/2013 | 00 | RECONCILED | |
| 529152 | 781 | AXA EQUITABLE | 02/08/2013 | 50.77 | 02/12/2013 | 00 | RECONCILED | |

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| 529153 | 198 | BAKER & TAYLOR BOOKS 510486 | 02/01/2013 | .00 | 02/06/2013 | 00 | VOID | .00 |
| 529153 | 198 | BAKER & TAYLOR BOOKS 510486 | 02/08/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 529154 | 198 | BAKER & TAYLOR BOOKS 510486 | 02/08/2013 | 11,090.32 | 02/11/2013 | 00 | RECONCILED | |
| 529155 | 9999001 | BAKER CUSTOM WOODWORKS | 02/08/2013 | 13.07 | 05/08/2013 | 00 | RECONCILED | |
| 529156 | 12754 | BAKER DISTRIBUTING | 02/08/2013 | 963.00 | 02/11/2013 | 00 | RECONCILED | |
| 529157 | 5383 | BRETTA BAKER | 02/08/2013 | 99.44 | 02/26/2013 | 00 | RECONCILED | |
| 529158 | 9999001 | BALLOU RONALD JAMES | 02/08/2013 | 33.49 | 02/11/2013 | 00 | RECONCILED | |
| 529159 | 5080 | CAROLYN BARGER | 02/08/2013 | 175.56 | 02/15/2013 | 00 | RECONCILED | |
| 529160 | 224 | ANDREA BAUCOM | 02/08/2013 | 45.00 | 02/08/2013 | 00 | RECONCILED | |
| 529161 | 9999001 | BEAL KATHERINE BRYNNE | 02/08/2013 | 134.13 | 02/11/2013 | 00 | RECONCILED | |
| 529162 | 9999001 | BELK DONALD RAY JR | 02/08/2013 | 76.03 | 02/19/2013 | 00 | RECONCILED | |
| 529163 | 9999001 | BICE AGNELA DIANE | 02/08/2013 | 63.52 | 02/11/2013 | 00 | RECONCILED | |
| 529164 | 297 | BILLS EXTERMINATING CO | 02/08/2013 | 160.00 | 02/13/2013 | 00 | RECONCILED | |
| 529165 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 02/08/2013 | 70.00 | 02/14/2013 | 00 | RECONCILED | |
| 529166 | 9999000 | BLACK, ANGEL D | 02/08/2013 | 121.00 | 02/08/2013 | 00 | RECONCILED | |
| 529167 | 10994 | JOHN BLAIR | 02/08/2013 | 40.00 | 02/12/2013 | 00 | RECONCILED | |
| 529168 | 11633 | PEGGY CLINE BLANTON | 02/08/2013 | 40.68 | 02/20/2013 | 00 | RECONCILED | |
| 529169 | 9999001 | BONDS PENNY WALTERS | 02/08/2013 | 12.02 | 02/19/2013 | 00 | RECONCILED | |
| 529170 | 9558 | CORI BOOKER | 02/08/2013 | 348.61 | 02/11/2013 | 00 | RECONCILED | |
| 529171 | 342 | HUGH WH BOST JR | 02/08/2013 | 1,400.00 | 02/12/2013 | 00 | RECONCILED | |
| 529172 | 11632 | CELIA CODER BOYD | 02/08/2013 | 136.73 | 02/12/2013 | 00 | RECONCILED | |
| 529173 | 9999001 | BOYLES KATHY WARDEN | 02/08/2013 | 7.11 | 02/11/2013 | 00 | RECONCILED | |
| 529174 | 5461 | PHILLIP DION BRADSHAW | 02/08/2013 | 150.00 | 02/12/2013 | 00 | RECONCILED | |
| 529175 | 14357 | BRIDGERS COACHES INC | 02/08/2013 | 35.76 | 02/12/2013 | 00 | RECONCILED | |
| 529176 | 6234 | DON BRINGLE | 02/08/2013 | 38.00 | 02/11/2013 | 00 | RECONCILED | |
| 529177 | 9999001 | BROWN JAMIE LEE | 02/08/2013 | 10.18 | | 00 | OUTSTANDING | |
| 529178 | 9999001 | BROWN TIMOTHY E | 02/08/2013 | 9.84 | 02/19/2013 | 00 | RECONCILED | |
| 529179 | 9999001 | BUTE JANET PECK | 02/08/2013 | 46.39 | 02/13/2013 | 00 | RECONCILED | |
| 529180 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 02/08/2013 | 70.00 | 02/25/2013 | 00 | RECONCILED | |
| 529181 | 9999001 | CAMACHO HUGO CESAR PINA | 02/08/2013 | 1.59 | | 00 | OUTSTANDING | |
| 529182 | 435 | CAMPBELL BROWN INC | 02/08/2013 | 1,910.58 | 02/13/2013 | 00 | RECONCILED | |
| 529183 | 9999001 | CARLTON DAWNLEE EVET | 02/08/2013 | 11.32 | 03/04/2013 | 00 | RECONCILED | |
| 529184 | 9999001 | CAROLINA AVIONICS MAINTENANCE | 02/08/2013 | 58.12 | 03/06/2013 | 00 | RECONCILED | |
| 529185 | 6162 | CAROLINA CREAMATION | 02/08/2013 | 900.00 | 02/19/2013 | 00 | RECONCILED | |
| 529186 | 2023 | CAROLINA FIRE SPRINKER INSPECT | 02/08/2013 | 1,632.00 | 02/12/2013 | 00 | RECONCILED | |
| 529187 | 4765 | CAROLINA PUBLISHING ASSOCIATES | 02/08/2013 | 2,615.00 | 02/11/2013 | 00 | RECONCILED | |
| 529188 | 2640 | CAROLINA RECYCLING ASSOCIATION | 02/08/2013 | 475.50 | 02/19/2013 | 00 | RECONCILED | |
| 529189 | 9999001 | CARPENTER JOHN S | 02/08/2013 | 18.78 | | 00 | OUTSTANDING | |
| 529190 | 9999001 | CARTER SHARON CULP | 02/08/2013 | 10.77 | | 00 | OUTSTANDING | |
| 529191 | 3751 | ARNOLD S CHAMBERLAIN | 02/08/2013 | 40.00 | 02/15/2013 | 00 | RECONCILED | |
| 529192 | 9999001 | CHILDERS ANDREW RAY | 02/08/2013 | 50.00 | 02/21/2013 | 00 | RECONCILED | |
| 529193 | 9999001 | CHILDERS BARRY WAYNE | 02/08/2013 | 5.00 | 02/15/2013 | 00 | RECONCILED | |
| 529194 | 11056 | CINTAS DOCUMENT MANAGEMENT | 02/08/2013 | 223.42 | 02/11/2013 | 00 | RECONCILED | |
| 529195 | 14213 | CITRIX ONLINE LLC | 02/08/2013 | 5,603.00 | 02/13/2013 | 00 | RECONCILED | |
| 529196 | 9999001 | CLAWSON OLIN GRADY | 02/08/2013 | 3.27 | | 00 | OUTSTANDING | |
| 529197 | 9999001 | CLAYPOOL HARVEY SCOTT | 02/08/2013 | 6.00 | 07/08/2013 | 00 | RECONCILED | |
| 529198 | 2199 | CLEVELAND COUNTY SHERIFF | 02/08/2013 | .00 | 02/18/2013 | 00 | VOID | 30.00 |
| 529199 | 9999001 | CLODFELTER DANIEL W | 02/08/2013 | 4.88 | 02/13/2013 | 00 | RECONCILED | |
| 529200 | 9999001 | CMH SET & FINISH INC | 02/08/2013 | 106.94 | 02/12/2013 | 00 | RECONCILED | |
| 529201 | 10784 | COLONIAL ROOTS | 02/08/2013 | 124.50 | 02/19/2013 | 00 | RECONCILED | |
| 529202 | 12818 | CONTINENTAL AMERICAN INSURANCE | 02/08/2013 | 2,326.74 | 02/11/2013 | 00 | RECONCILED | |

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| 529203 | 12818 | CONTINENTAL AMERICAN INSURANCE | 02/08/2013 | 2,318.48 | 02/11/2013 | 00 | RECONCILED | |
| 529204 | 9999001 | COOK BARBARA GRAHAM | 02/08/2013 | 79.25 | 03/11/2013 | 00 | RECONCILED | |
| 529205 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 02/08/2013 | 31.63 | 02/26/2013 | 00 | RECONCILED | |
| 529206 | 590 | PHYLLIS M CORNELISON | 02/08/2013 | 347.38 | 02/12/2013 | 00 | RECONCILED | |
| 529207 | 9999001 | CORRELL JAMES CECIL | 02/08/2013 | 29.38 | 02/15/2013 | 00 | RECONCILED | |
| 529208 | 11432 | LUIS I CRESPO,DDS,PLLC | 02/08/2013 | 4,160.00 | 02/19/2013 | 00 | RECONCILED | |
| 529209 | 12129 | CUSTOM DATA PROCESSING, INC | 02/08/2013 | 1,140.00 | 02/13/2013 | 00 | RECONCILED | |
| 529210 | 5581 | GRAY DABBS | 02/08/2013 | 860.00 | 02/11/2013 | 00 | RECONCILED | |
| 529211 | 9999001 | DAVIS GEOFFREY MATTHEW | 02/08/2013 | 1.16 | 03/29/2013 | 00 | RECONCILED | |
| 529212 | 9999001 | DEMADDIS MICHAEL LOUIS JR | 02/08/2013 | 15.82 | 02/12/2013 | 00 | RECONCILED | |
| 529213 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 02/08/2013 | 389.83 | 02/13/2013 | 00 | RECONCILED | |
| 529214 | 731 | DUKE POWER CO | 02/08/2013 | 1,336.47 | 02/12/2013 | 00 | RECONCILED | |
| 529215 | 731 | DUKE POWER CO | 02/08/2013 | 30,900.00 | 02/14/2013 | 00 | RECONCILED | |
| 529216 | 9999003 | EAGLE,JAMES | 02/08/2013 | 17.46 | 02/12/2013 | 00 | RECONCILED | |
| 529217 | 1360 | MICAH MELTON-ENNIS | 02/08/2013 | 191.98 | 02/13/2013 | 00 | RECONCILED | |
| 529218 | 9999001 | ESCOBAR RUBEN GRANADOS | 02/08/2013 | 11.65 | 03/07/2013 | 00 | RECONCILED | |
| 529219 | 9999001 | EURY DEBORAH ROWLAND | 02/08/2013 | 2.00 | | 00 | OUTSTANDING | |
| 529220 | 8358 | EVERCOM SYSTEMS, INC. | 02/08/2013 | 1,072.00 | 02/13/2013 | 00 | RECONCILED | |
| 529221 | 11455 | EVERETTE ARNOLD | 02/08/2013 | 2,779.00 | 02/11/2013 | 00 | RECONCILED | |
| 529222 | 2516 | F&M BANK | 02/08/2013 | 15.00 | 02/12/2013 | 00 | RECONCILED | |
| 529223 | 9999001 | FACEMYER JOSEPH WILLIAM JR | 02/08/2013 | 193.00 | 03/01/2013 | 00 | RECONCILED | |
| 529224 | 11701 | FIFTH THIRD BANK | 02/08/2013 | 10.00 | 02/11/2013 | 00 | RECONCILED | |
| 529225 | 9999001 | FINANCIAL SERVS VEHICLE TRUST | 02/08/2013 | 247.62 | 02/12/2013 | 00 | RECONCILED | |
| 529226 | 9999000 | FINK, WALTER | 02/08/2013 | 100.00 | 02/11/2013 | 00 | RECONCILED | |
| 529227 | 7346 | FIRST BANK | 02/08/2013 | 55.00 | 02/12/2013 | 00 | RECONCILED | |
| 529228 | 9999001 | FISHER CLIFFORD PAUL II | 02/08/2013 | 9.39 | 03/04/2013 | 00 | RECONCILED | |
| 529229 | 3601 | FLEETCOR TECHNOLOGIES | 02/08/2013 | 232.45 | 02/12/2013 | 00 | RECONCILED | |
| 529230 | 9596 | FLEETONE LLC | 02/08/2013 | 32,013.82 | 02/11/2013 | 00 | RECONCILED | |
| 529231 | 826 | FLEMING CANDY CO | 02/08/2013 | 44.19 | 02/12/2013 | 00 | RECONCILED | |
| 529232 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 02/08/2013 | 271.24 | 02/11/2013 | 00 | RECONCILED | |
| 529233 | 13203 | PAULINE BARCLAY FORD | 02/08/2013 | 422.62 | 02/11/2013 | 00 | RECONCILED | |
| 529234 | 10933 | FORUM, THE | 02/08/2013 | 238.88 | 02/21/2013 | 00 | RECONCILED | |
| 529235 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 02/08/2013 | 168.80 | 02/19/2013 | 00 | RECONCILED | |
| 529236 | 14350 | FRIENDS OF THE ARCHIVES INC, T | 02/08/2013 | 30.00 | 02/28/2013 | 00 | RECONCILED | |
| 529237 | 10389 | GANZ U.S.A., LLC | 02/08/2013 | 124.27 | 02/15/2013 | 00 | RECONCILED | |
| 529238 | 9999001 | GATTON MICHAEL S | 02/08/2013 | 1,730.74 | 02/19/2013 | 00 | RECONCILED | |
| 529239 | 8300 | GERRY WOOD AUTO CENTER | 02/08/2013 | 37.13 | 02/12/2013 | 00 | RECONCILED | |
| 529240 | 9999001 | GOBBLE LARRY DEAN | 02/08/2013 | 19.75 | 02/14/2013 | 00 | RECONCILED | |
| 529241 | 9999001 | GODLEYS GARDEN CENTER | 02/08/2013 | 43.52 | 02/11/2013 | 00 | RECONCILED | |
| 529242 | 9999001 | GOINS CHERYL A | 02/08/2013 | 1.52 | | 00 | OUTSTANDING | |
| 529243 | 9999001 | GONZALEZ ELIA MENDOZA | 02/08/2013 | 83.41 | 02/11/2013 | 00 | RECONCILED | |
| 529244 | 9999001 | GOODMAN JEFFERY JASON | 02/08/2013 | 9.13 | 02/12/2013 | 00 | RECONCILED | |
| 529245 | 9929 | GRANITE AUTO PARTS | 02/08/2013 | 304.30 | 02/11/2013 | 00 | RECONCILED | |
| 529246 | 932 | RICHARD A GREEN | 02/08/2013 | 117.52 | 02/11/2013 | 00 | RECONCILED | |
| 529247 | 9999001 | GREG BBQ OF STATESVILLE | 02/08/2013 | 533.64 | 02/20/2013 | 00 | RECONCILED | |
| 529248 | 9999001 | GRIGGS TOBY LEWIS | 02/08/2013 | 1.65 | 02/26/2013 | 00 | RECONCILED | |
| 529249 | 9999001 | GROSS STEVEN ALLEN | 02/08/2013 | 225.72 | 02/19/2013 | 00 | RECONCILED | |
| 529250 | 946 | HAGERS GARAGE | 02/08/2013 | 56.25 | 02/14/2013 | 00 | RECONCILED | |
| 529251 | 9999001 | HARDY BETTY JO | 02/08/2013 | 13.74 | 02/11/2013 | 00 | RECONCILED | |
| 529252 | 12235 | THADDEUS HARRIS | 02/08/2013 | 126.96 | 02/08/2013 | 00 | RECONCILED | |
| 529253 | 9999001 | HARRISON HOWARD F | 02/08/2013 | 7.91 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 529254 | 9999001 | HEILIG JAMES WILLIAM | 02/08/2013 | 20.00 | 02/19/2013 | 00 | RECONCILED | |
| 529255 | 3174 | BRENT H HOLCOMB | 02/08/2013 | 161.50 | 02/15/2013 | 00 | RECONCILED | |
| 529256 | 9999001 | HOLT SHEELA R | 02/08/2013 | 1.94 | 03/26/2013 | 00 | RECONCILED | |
| 529257 | 9999001 | HONEYCUTT JAMES RUSSELL | 02/08/2013 | 67.11 | 02/11/2013 | 00 | RECONCILED | |
| 529258 | 9999001 | HONEYCUTT TAMELA FLOYD | 02/08/2013 | 53.92 | 02/11/2013 | 00 | RECONCILED | |
| 529259 | 9999000 | HONEYCUTT, CANDACE | 02/08/2013 | 70.00 | 02/25/2013 | 00 | RECONCILED | |
| 529260 | 11811 | HORNET EMERGENCY | 02/08/2013 | 5,592.59 | 02/12/2013 | 00 | RECONCILED | |
| 529261 | 9999001 | HORTON ANGELA LIVENGOOD | 02/08/2013 | 25.99 | 03/01/2013 | 00 | RECONCILED | |
| 529262 | 9999001 | HOWARD ETHAN TOM | 02/08/2013 | 2.64 | 03/19/2013 | 00 | RECONCILED | |
| 529263 | 9999001 | HUFFMAN AMY | 02/08/2013 | 122.87 | 02/12/2013 | 00 | RECONCILED | |
| 529264 | 13885 | HUMANE ALLIANCE OF WNC INC | 02/08/2013 | 70.00 | 02/12/2013 | 00 | RECONCILED | |
| 529265 | 9999001 | HUNEYCUTT RILEY B | 02/08/2013 | 3.02 | 02/13/2013 | 00 | RECONCILED | |
| 529266 | 1563 | INDUSTRIAL SUPPLY SOLUTIONS | 02/08/2013 | 299.68 | 02/12/2013 | 00 | RECONCILED | |
| 529267 | 1081 | INNES STREET DRUG CO | 02/08/2013 | 51.00 | 02/19/2013 | 00 | RECONCILED | |
| 529268 | 10582 | IREDELL CNTY CLERK OF SUPERIOR | 02/08/2013 | 50.06 | 02/19/2013 | 00 | RECONCILED | |
| 529269 | 9999001 | ISENHOUR CYNTHIA SMITH | 02/08/2013 | 19.89 | 02/12/2013 | 00 | RECONCILED | |
| 529270 | 9999001 | JOHNSON GARY RAY | 02/08/2013 | 14.27 | | 00 | OUTSTANDING | |
| 529271 | 9999000 | JOHNSON RUTH | 02/08/2013 | 101.50 | 02/14/2013 | 00 | RECONCILED | |
| 529272 | 9372 | KATHRYN P JOLLY | 02/08/2013 | 492.29 | 02/15/2013 | 00 | RECONCILED | |
| 529273 | 1129 | K MART | 02/08/2013 | 79.14 | 02/13/2013 | 00 | RECONCILED | |
| 529274 | 1129 | K MART | 02/08/2013 | 8,296.76 | 02/13/2013 | 00 | RECONCILED | |
| 529275 | 5140 | K-MART | 02/08/2013 | 23.07 | 02/15/2013 | 00 | RECONCILED | |
| 529276 | 13340 | KARIE KAMMERER | 02/08/2013 | 114.70 | 02/11/2013 | 00 | RECONCILED | |
| 529277 | 1140 | KANNAPOLIS CITY SCHOOLS | 02/08/2013 | 5,293.09 | 02/11/2013 | 00 | RECONCILED | |
| 529278 | 12795 | CHRISTINA KAUFMAN | 02/08/2013 | 341.01 | 02/14/2013 | 00 | RECONCILED | |
| 529279 | 11629 | ANDREW M KEARNS | 02/08/2013 | 124.30 | 02/13/2013 | 00 | RECONCILED | |
| 529280 | 9999001 | KENNEY CHRISTOPHER MICHAEL | 02/08/2013 | 1.78 | 04/09/2013 | 00 | RECONCILED | |
| 529281 | 9999001 | KEPLEY ROBERT L | 02/08/2013 | 25.00 | 02/12/2013 | 00 | RECONCILED | |
| 529282 | 9825 | KETNER & DEES | 02/08/2013 | 9,137.50 | 02/13/2013 | 00 | RECONCILED | |
| 529283 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 02/08/2013 | 9.00 | 02/13/2013 | 00 | RECONCILED | |
| 529284 | 9999001 | KILLIAN NELL B | 02/08/2013 | 1.32 | 04/25/2013 | 00 | RECONCILED | |
| 529285 | 9999000 | KIRBY, BRENDA | 02/08/2013 | 70.00 | 02/12/2013 | 00 | RECONCILED | |
| 529286 | 9999001 | KIRK JUDY RUSSELL | 02/08/2013 | 33.52 | | 00 | OUTSTANDING | |
| 529287 | 12915 | L A MURPH'S LLC | 02/08/2013 | 122.67 | 02/12/2013 | 00 | RECONCILED | |
| 529288 | 11715 | THOMAS LAGANA | 02/08/2013 | 54.24 | 02/12/2013 | 00 | RECONCILED | |
| 529289 | 9999001 | LAHRMER ROBERT THOMAS | 02/08/2013 | 17.27 | 02/14/2013 | 00 | RECONCILED | |
| 529290 | 5177 | TOWN OF LANDIS | 02/08/2013 | 2,900.00 | 02/13/2013 | 00 | RECONCILED | |
| 529291 | 9999000 | LE BLEU TOWING | 02/08/2013 | 125.00 | 02/20/2013 | 00 | RECONCILED | |
| 529292 | 11748 | ANGELA DAWN LEE | 02/08/2013 | 137.30 | 02/11/2013 | 00 | RECONCILED | |
| 529293 | 9999001 | LENTZ CHRISTOPHER BRYAN | 02/08/2013 | 1.32 | 05/29/2013 | 00 | RECONCILED | |
| 529294 | 9999001 | LOCKLEAR RICHARD D | 02/08/2013 | 12.45 | 02/13/2013 | 00 | RECONCILED | |
| 529295 | 14335 | MAC CLEAN PARKING LOT SERVICES | 02/08/2013 | 150.00 | 02/11/2013 | 00 | RECONCILED | |
| 529296 | 9999001 | MARGARET M MILLER | 02/08/2013 | 5.57 | 03/04/2013 | 00 | RECONCILED | |
| 529297 | 9999000 | MARTIN, KELLIE HELLMAN | 02/08/2013 | 70.00 | 02/13/2013 | 00 | RECONCILED | |
| 529298 | 3568 | RUTH E MASH | 02/08/2013 | 32.21 | 02/08/2013 | 00 | RECONCILED | |
| 529299 | 2839 | MATLOCKS USED CARS | 02/08/2013 | 898.40 | 02/14/2013 | 00 | RECONCILED | |
| 529300 | 9999001 | MCCORA CAROLE ANN | 02/08/2013 | 124.68 | 02/27/2013 | 00 | RECONCILED | |
| 529301 | 120 | MCGUIRE, BARBARA L. | 02/08/2013 | 328.38 | 02/08/2013 | 00 | RECONCILED | |
| 529302 | 5687 | JAMES MCKEITHAN | 02/08/2013 | 496.07 | 02/08/2013 | 00 | RECONCILED | |
| 529303 | 5927 | MECKLENBURG CNTY CLERK OF COUR | 02/08/2013 | 2,500.00 | 02/20/2013 | 00 | RECONCILED | |
| 529304 | 9999003 | MEDCOST BENEFIT SERVICES | 02/08/2013 | 374.00 | 02/12/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 529305 | 1356 | MEDELA INC | 02/08/2013 | 144.68 | 02/12/2013 | 00 | RECONCILED | |
| 529306 | 9999001 | MEDRANO JOSE L | 02/08/2013 | 1.87 | 02/19/2013 | 00 | RECONCILED | |
| 529307 | 9999001 | MERCEDES BENZ FINANCIAL | 02/08/2013 | 266.62 | 02/15/2013 | 00 | RECONCILED | |
| 529308 | 9999001 | MEZA SANTOS BLANCA LIDIA | 02/08/2013 | 14.48 | 03/08/2013 | 00 | RECONCILED | |
| 529309 | 9999001 | MILLS ARNOLD | 02/08/2013 | 3.52 | 02/12/2013 | 00 | RECONCILED | |
| 529310 | 9999001 | MILSTEAD LYNN KATHERINE | 02/08/2013 | 23.28 | 02/12/2013 | 00 | RECONCILED | |
| 529311 | 9999001 | MINGO RUBEN HEIRS | 02/08/2013 | 10.15 | | 00 | OUTSTANDING | |
| 529312 | 1399 | MOMAR | 02/08/2013 | 3,212.23 | 02/11/2013 | 00 | RECONCILED | |
| 529313 | 9999001 | MOORE REBECCA LEAH | 02/08/2013 | 2.63 | 04/08/2013 | 00 | RECONCILED | |
| 529314 | 9999001 | MOORE TODD MARTIN | 02/08/2013 | 92.54 | 04/17/2013 | 00 | RECONCILED | |
| 529315 | 9862 | LILLIAN MORGAN | 02/08/2013 | 50.00 | 02/12/2013 | 00 | RECONCILED | |
| 529316 | 9999001 | MORRISON SARAH ANN | 02/08/2013 | 41.05 | 02/11/2013 | 00 | RECONCILED | |
| 529317 | 9999001 | MOSS LEONARD NOLAN JR | 02/08/2013 | 18.42 | 03/18/2013 | 00 | RECONCILED | |
| 529318 | 2490 | MYERS SEPTIC TANK CO INC | 02/08/2013 | 470.80 | 02/25/2013 | 00 | RECONCILED | |
| 529319 | 8756 | PAMELA NANCE | 02/08/2013 | 18.08 | 02/08/2013 | 00 | RECONCILED | |
| 529320 | 3691 | NC ASSOC OF LOCAL | 02/08/2013 | 1,184.73 | 02/15/2013 | 00 | RECONCILED | |
| 529321 | 2530 | NC CAPITAL MANAGEMENT TRUST | 02/08/2013 | 34,842.47 | 02/11/2013 | 00 | RECONCILED | |
| 529322 | 4806 | NC CHILD SUPPORT | 02/08/2013 | 3,426.31 | 02/12/2013 | 00 | RECONCILED | |
| 529323 | 193 | NC DEPT OF ADMINISTRATION | 02/08/2013 | 1,780.20 | 02/13/2013 | 00 | RECONCILED | |
| 529324 | 65 | NC DEPT OF CORRECTION | 02/08/2013 | 2,439.60 | 02/13/2013 | 00 | RECONCILED | |
| 529325 | 245 | NC DEPT OF REVENUE | 02/08/2013 | 956.00 | 02/22/2013 | 00 | RECONCILED | |
| 529326 | 246 | NC DEPT OF REVENUE | 02/08/2013 | 37,619.00 | 02/12/2013 | 00 | RECONCILED | |
| 529327 | 12667 | NC DHHS OFFICE OF THE CONTROLL | 02/08/2013 | 225.00 | 02/11/2013 | 00 | RECONCILED | |
| 529328 | 271 | NC SBI DEPT OF JUSTICE | 02/08/2013 | 9,234.00 | 02/12/2013 | 00 | RECONCILED | |
| 529329 | 1421 | NCACDSS | 02/08/2013 | 45.00 | 02/22/2013 | 00 | RECONCILED | |
| 529330 | 7002 | NCDHHS | 02/08/2013 | 240.55 | 02/14/2013 | 00 | RECONCILED | |
| 529331 | 10733 | NCIAAI | 02/08/2013 | 15.00 | 02/15/2013 | 00 | RECONCILED | |
| 529332 | 9999001 | NEWTON GERALENE CAMPBELL | 02/08/2013 | 58.17 | 02/12/2013 | 00 | RECONCILED | |
| 529333 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 02/08/2013 | 50.00 | 02/19/2013 | 00 | RECONCILED | |
| 529334 | 13545 | NSLP | 02/08/2013 | 120.00 | 02/12/2013 | 00 | RECONCILED | |
| 529335 | 9999001 | NUNEZ ALEJANDRA HERNANDEZ | 02/08/2013 | 32.04 | 03/13/2013 | 00 | RECONCILED | |
| 529336 | 9999001 | OGDEN DAVID MATTHEW | 02/08/2013 | 18.93 | 03/13/2013 | 00 | RECONCILED | |
| 529337 | 9999001 | OVERCASH MARTIN ALEXANDER | 02/08/2013 | 8.76 | 02/11/2013 | 00 | RECONCILED | |
| 529338 | 9999001 | OWENS JENNIFER LEIGH JONES | 02/08/2013 | 4.40 | 06/21/2013 | 00 | RECONCILED | |
| 529339 | 1481 | WALTER LONNIE OWENS | 02/08/2013 | 49.22 | 02/11/2013 | 00 | RECONCILED | |
| 529340 | 2298 | LLOYD T PACE | 02/08/2013 | 149.16 | 02/08/2013 | 00 | RECONCILED | |
| 529341 | 9999001 | PARKER MAURICE EUGENE II | 02/08/2013 | 2.85 | 02/15/2013 | 00 | RECONCILED | |
| 529342 | 8338 | PARKER POE ADAMS & BERNSTEIN | 02/08/2013 | 530.70 | 02/11/2013 | 00 | RECONCILED | |
| 529343 | 1496 | JETTIE PARKS | 02/08/2013 | 383.44 | 02/11/2013 | 00 | RECONCILED | |
| 529344 | 9999000 | PATE III, ROBERT | 02/08/2013 | 100.00 | 02/13/2013 | 00 | RECONCILED | |
| 529345 | 11420 | PATTERSON VETERINARY SUPPLY IN | 02/08/2013 | 100.00 | 02/13/2013 | 00 | RECONCILED | |
| 529346 | 9999001 | PEELER JEAN HALL | 02/08/2013 | 57.61 | 02/21/2013 | 00 | RECONCILED | |
| 529347 | 1519 | JAMES R PENDERGRASS | 02/08/2013 | 106.63 | 02/15/2013 | 00 | RECONCILED | |
| 529348 | 9999001 | PEREZ DE CARRANZA MARIA DEL RO | 02/08/2013 | 17.74 | 02/13/2013 | 00 | RECONCILED | |
| 529349 | 14368 | PERFORMANCE FOODSERVICE - IFH | 02/08/2013 | 5,571.32 | 02/12/2013 | 00 | RECONCILED | |
| 529350 | 1554 | PHYSICIAN SALES & SERVICES | 02/08/2013 | 1,074.40 | 02/11/2013 | 00 | RECONCILED | |
| 529351 | 1564 | PIEDMONT NATURAL GAS CO | 02/08/2013 | 4,400.00 | 02/15/2013 | 00 | RECONCILED | |
| 529352 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 02/08/2013 | 7.54 | 02/12/2013 | 00 | RECONCILED | |
| 529353 | 12703 | PIEDMONT TIRE & OIL | 02/08/2013 | 170.00 | 02/13/2013 | 00 | RECONCILED | |
| 529354 | 3734 | SANDRA PORCARI | 02/08/2013 | 227.91 | 02/25/2013 | 00 | RECONCILED | |
| 529355 | 13931 | PREMIERE CREDIT NORTH AMERICA | 02/08/2013 | 150.00 | 02/12/2013 | 00 | RECONCILED | |

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| 529356 | 9999001 | PRESSLEY SAMUEL W | 02/08/2013 | 2.00 | 02/19/2013 | 00 | RECONCILED | |
| 529357 | 9999000 | PRODIGY DIABETES CARE LLC | 02/08/2013 | 800.00 | 02/14/2013 | 00 | RECONCILED | |
| 529358 | 9773 | PROFESSIONAL MAIL SERVICES INC | 02/08/2013 | 5,709.11 | 02/14/2013 | 00 | RECONCILED | |
| 529359 | 8052 | PSNC ENERGY | 02/08/2013 | 400.00 | 02/13/2013 | 00 | RECONCILED | |
| 529360 | 13603 | NAOMI RAIH | 02/08/2013 | 329.08 | 02/08/2013 | 00 | RECONCILED | |
| 529361 | 9999001 | RANKIN CARLA JEANELLE | 02/08/2013 | 71.78 | 02/14/2013 | 00 | RECONCILED | |
| 529362 | 9999001 | RANKIN DEANNA L | 02/08/2013 | 4.31 | 03/01/2013 | 00 | RECONCILED | |
| 529363 | 10215 | RCS COMMUNICATIONS GROUP | 02/08/2013 | 2,052.27 | 02/12/2013 | 00 | RECONCILED | |
| 529364 | 1634 | RECORDED BOOKS LLC | 02/08/2013 | 285.95 | 02/12/2013 | 00 | RECONCILED | |
| 529365 | 1642 | REGISTER OF DEEDS SUPP PENSION | 02/08/2013 | 1,038.68 | 02/13/2013 | 00 | RECONCILED | |
| 529366 | 5709 | MICHELLE L REID | 02/08/2013 | 106.00 | 02/11/2013 | 00 | RECONCILED | |
| 529367 | 14077 | TIMOTHY ROACH | 02/08/2013 | 395.95 | 02/08/2013 | 00 | RECONCILED | |
| 529368 | 9999001 | ROBINSON COREY JAMAR | 02/08/2013 | 4.30 | | 00 | OUTSTANDING | |
| 529369 | 9999001 | ROLS BOLS LLC | 02/08/2013 | 9,356.50 | 04/10/2013 | 00 | RECONCILED | |
| 529370 | 9999001 | RORIE ANTHONY GALE JR | 02/08/2013 | 5.35 | 05/01/2013 | 00 | RECONCILED | |
| 529371 | 9999001 | ROSEMAN BRETT ANTHONY | 02/08/2013 | 8.70 | 03/05/2013 | 00 | RECONCILED | |
| 529372 | 14362 | MELISSA ROSS | 02/08/2013 | 634.00 | 02/13/2013 | 00 | RECONCILED | |
| 529373 | 1697 | ROWAN CNTY CLERK OF COURT | 02/08/2013 | .13 | 02/13/2013 | 00 | RECONCILED | |
| 529374 | 1697 | ROWAN CNTY CLERK OF COURT | 02/08/2013 | 11.43 | 02/13/2013 | 00 | RECONCILED | |
| 529375 | 1697 | ROWAN CNTY CLERK OF COURT | 02/08/2013 | 81.47 | 02/13/2013 | 00 | RECONCILED | |
| 529376 | 1697 | ROWAN CNTY CLERK OF COURT | 02/08/2013 | 224.31 | 02/13/2013 | 00 | RECONCILED | |
| 529377 | 1697 | ROWAN CNTY CLERK OF COURT | 02/08/2013 | 5.72 | 02/14/2013 | 00 | RECONCILED | |
| 529378 | 1697 | ROWAN CNTY CLERK OF COURT | 02/08/2013 | 7.94 | 02/14/2013 | 00 | RECONCILED | |
| 529379 | 1697 | ROWAN CNTY CLERK OF COURT | 02/08/2013 | 252.99 | 02/14/2013 | 00 | RECONCILED | |
| 529380 | 1697 | ROWAN CNTY CLERK OF COURT | 02/08/2013 | 380.00 | 02/14/2013 | 00 | RECONCILED | |
| 529381 | 1697 | ROWAN CNTY CLERK OF COURT | 02/08/2013 | 196.85 | 02/14/2013 | 00 | RECONCILED | |
| 529382 | 1700 | ROWAN CNTY TAX COLLECTOR | 02/08/2013 | 577.94 | 02/11/2013 | 00 | RECONCILED | |
| 529383 | 8632 | ROWAN CNTY WILDLIFE ASSOCIATIO | 02/08/2013 | 2,700.00 | 02/20/2013 | 00 | RECONCILED | |
| 529384 | 7125 | ROWAN CO PEACE OFFICERS ASSOC | 02/08/2013 | 210.00 | 02/19/2013 | 00 | RECONCILED | |
| 529385 | 1775 | ROWAN COUNTY YMCA | 02/08/2013 | 703.80 | 02/12/2013 | 00 | RECONCILED | |
| 529386 | 13628 | ROWAN REGIONAL MEDICAL CENTER | 02/08/2013 | 11.64 | 02/11/2013 | 00 | RECONCILED | |
| 529387 | 2480 | ROWAN SALISBURY SCHOOLS | 02/08/2013 | 85,187.09 | 02/12/2013 | 00 | RECONCILED | |
| 529388 | 1720 | ROBERT G ROWLAND | 02/08/2013 | 3,735.00 | 02/12/2013 | 00 | RECONCILED | |
| 529389 | 7443 | RUEHLEN SUPPLY COMPANY | 02/08/2013 | 524.58 | 02/19/2013 | 00 | RECONCILED | |
| 529390 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 02/08/2013 | 42,122.00 | 02/13/2013 | 00 | RECONCILED | |
| 529391 | 9999001 | RUNKLES JOSHUA J | 02/08/2013 | 24.39 | 02/19/2013 | 00 | RECONCILED | |
| 529392 | 11636 | RONALD RUSSELL | 02/08/2013 | 78.31 | 02/12/2013 | 00 | RECONCILED | |
| 529393 | 9999001 | RYBKA DEBORAH ANN | 02/08/2013 | 2.05 | 02/19/2013 | 00 | RECONCILED | |
| 529394 | 9999001 | SAGER DEBORAH ANN | 02/08/2013 | 10.52 | 03/18/2013 | 00 | RECONCILED | |
| 529395 | 2460 | SALISBURY PARKS & RECREATION | 02/08/2013 | 23,030.00 | 02/20/2013 | 00 | RECONCILED | |
| 529396 | 1766 | SALISBURY POST | 02/08/2013 | 1,562.39 | 02/11/2013 | 00 | RECONCILED | |
| 529397 | 1767 | SALISBURY PRINTING CO INC | 02/08/2013 | 124.60 | 02/11/2013 | 00 | RECONCILED | |
| 529398 | 1754 | CITY OF SALISBURY | 02/08/2013 | 44.00 | 02/15/2013 | 00 | RECONCILED | |
| 529399 | 1754 | CITY OF SALISBURY | 02/08/2013 | 187.00 | 02/25/2013 | 00 | RECONCILED | |
| 529400 | 2615 | CITY OF SALISBURY | 02/08/2013 | 13,088.00 | 02/15/2013 | 00 | RECONCILED | |
| 529401 | 8408 | SAMS CLUB INC | 02/08/2013 | 188.94 | 02/11/2013 | 00 | RECONCILED | |
| 529402 | 4005 | SECRETARY OF STATE OF NC | 02/08/2013 | 50.00 | 02/12/2013 | 00 | RECONCILED | |
| 529403 | 9999001 | SHAH VINOD K | 02/08/2013 | 183.21 | 02/19/2013 | 00 | RECONCILED | |
| 529404 | 9999001 | SHAVER NORMAN G | 02/08/2013 | 2.29 | 02/20/2013 | 00 | RECONCILED | |
| 529405 | 9999001 | SHERRILL & CAMERON PLLC | 02/08/2013 | 1.01 | 03/08/2013 | 00 | RECONCILED | |
| 529406 | 9292 | JAMES B SIDES JR | 02/08/2013 | 182.56 | 02/11/2013 | 00 | RECONCILED | |

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| 529407 | 1824 | SIFFORDS EXXON & HEATING OIL | 02/08/2013 | 200.00 | 02/13/2013 | 00 | RECONCILED | |
| 529408 | 9999001 | SIMMERSON THOMAS CRAIG | 02/08/2013 | 5.01 | 03/11/2013 | 00 | RECONCILED | |
| 529409 | 10521 | SMITH DEBNAM NARRON WYCHE | 02/08/2013 | 30.00 | 02/13/2013 | 00 | RECONCILED | |
| 529410 | 9999001 | SMITH TABITHA OVERCASH | 02/08/2013 | 50.00 | 02/15/2013 | 00 | RECONCILED | |
| 529411 | 9999001 | SNIPES TERRY L | 02/08/2013 | 11.19 | 02/12/2013 | 00 | RECONCILED | |
| 529412 | 12946 | BRENT SNIPES | 02/08/2013 | 32.21 | 02/12/2013 | 00 | RECONCILED | |
| 529413 | 9999001 | SNYDER GERALD | 02/08/2013 | 1.42 | | 00 | OUTSTANDING | |
| 529414 | 14149 | SNYDERS - LANCE | 02/08/2013 | 73.85 | 02/12/2013 | 00 | RECONCILED | |
| 529415 | 10256 | SPILLMAN AUTO SERVICE | 02/08/2013 | 600.00 | 02/13/2013 | 00 | RECONCILED | |
| 529416 | 9999001 | SPRAGUE RHONDA WILSON | 02/08/2013 | 24.28 | 02/13/2013 | 00 | RECONCILED | |
| 529417 | 2555 | STANDING TRUSTEE | 02/08/2013 | 511.09 | 02/11/2013 | 00 | RECONCILED | |
| 529418 | 8636 | STAPLES CREDIT PLAN | 02/08/2013 | 302.56 | 02/12/2013 | 00 | RECONCILED | |
| 529419 | 9999001 | STIFFLER MIRANDA L | 02/08/2013 | 2.27 | 02/19/2013 | 00 | RECONCILED | |
| 529420 | 9999001 | STILLWELL WALTER DANNY | 02/08/2013 | 242.19 | 02/15/2013 | 00 | RECONCILED | |
| 529421 | 9999001 | STOVER ROBERT RAY | 02/08/2013 | 3.10 | 02/20/2013 | 00 | RECONCILED | |
| 529422 | 11037 | MICHAEL E STUP | 02/08/2013 | 913.89 | 02/12/2013 | 00 | RECONCILED | |
| 529423 | 9999004 | SUMTER COUNTY SHERIFFS OFFICE | 02/08/2013 | 25.00 | 02/15/2013 | 00 | RECONCILED | |
| 529424 | 12085 | SUNRISE BEVERAGE INC. | 02/08/2013 | 97.11 | 02/13/2013 | 00 | RECONCILED | |
| 529425 | 12127 | SUPERIOR COMMERICAL CLEANING & | 02/08/2013 | 440.00 | 02/14/2013 | 00 | RECONCILED | |
| 529426 | 9999001 | SWINSON RALPH DOUGLAS | 02/08/2013 | 8.33 | 02/11/2013 | 00 | RECONCILED | |
| 529427 | 9999001 | TALLEY JOANN CARPENTER | 02/08/2013 | 15.23 | 02/15/2013 | 00 | RECONCILED | |
| 529428 | 14325 | TATE, STEVEN G | 02/08/2013 | 186.92 | 02/11/2013 | 00 | RECONCILED | |
| 529429 | 14132 | KEITH TAYLOR | 02/08/2013 | 688.74 | 02/15/2013 | 00 | RECONCILED | |
| 529430 | 12816 | TEXAS LIFE INSURANCE COMPANY | 02/08/2013 | 5,459.62 | 02/13/2013 | 00 | RECONCILED | |
| 529431 | 9999001 | THOMAS ANN CRESS | 02/08/2013 | 29.70 | 02/15/2013 | 00 | RECONCILED | |
| 529432 | 1990 | TIME WARNER CABLE | 02/08/2013 | 6,375.94 | 02/22/2013 | 00 | RECONCILED | |
| 529433 | 14235 | TOP HAND SAFETY | 02/08/2013 | 1,181.36 | 02/12/2013 | 00 | RECONCILED | |
| 529434 | 8744 | TOSHIBA BUSINESS SOLUTIONS | 02/01/2013 | .00 | 02/06/2013 | 00 | VOID | .00 |
| 529434 | 8744 | TOSHIBA BUSINESS SOLUTIONS | 02/08/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 529435 | 8744 | TOSHIBA BUSINESS SOLUTIONS | 02/08/2013 | 30,746.54 | 02/14/2013 | 00 | RECONCILED | |
| 529436 | 9999001 | TRAMMELL GENE PAUL | 02/08/2013 | 4.11 | 03/12/2013 | 00 | RECONCILED | |
| 529437 | 14331 | TRICOR DIRECT INC | 02/08/2013 | 776.55 | 02/19/2013 | 00 | RECONCILED | |
| 529438 | 9999001 | TUTTEROW BOBBY RAY | 02/08/2013 | 24.34 | 02/20/2013 | 00 | RECONCILED | |
| 529439 | 2038 | ULVERSCROFT LARGE PRINT BOOKS | 02/08/2013 | 350.00 | 03/04/2013 | 00 | RECONCILED | |
| 529440 | 2040 | UNION POWER COOPERATIVE | 02/08/2013 | 800.00 | 02/11/2013 | 00 | RECONCILED | |
| 529441 | 10441 | UNITED STATES TREASURY | 02/08/2013 | 470.00 | 02/14/2013 | 00 | RECONCILED | |
| 529442 | 2050 | UNITED WAY | 02/08/2013 | 1,091.46 | 02/12/2013 | 00 | RECONCILED | |
| 529443 | 11631 | JERRY R UPRIGHT | 02/08/2013 | 31.08 | 02/13/2013 | 00 | RECONCILED | |
| 529444 | 9999001 | UPSTATE CAROLINA MOBILITY | 02/08/2013 | 5.53 | 02/19/2013 | 00 | RECONCILED | |
| 529445 | 4278 | US DEPARTMENT OF EDUCATION | 02/08/2013 | 219.21 | 02/13/2013 | 00 | RECONCILED | |
| 529446 | 7908 | VERIZON WIRELESS | 02/08/2013 | 636.15 | 02/12/2013 | 00 | RECONCILED | |
| 529447 | 9999001 | WAGNER ROCKY L | 02/08/2013 | 9.92 | 02/12/2013 | 00 | RECONCILED | |
| 529448 | 9999000 | WAKE COUNTY CLERK OF COURT | 02/08/2013 | 285.00 | 02/20/2013 | 00 | RECONCILED | |
| 529449 | 2019 | TISHA WARREN | 02/08/2013 | 286.73 | 02/11/2013 | 00 | RECONCILED | |
| 529450 | 9999001 | WHITE PETER FORD | 02/08/2013 | 38.70 | 03/11/2013 | 00 | RECONCILED | |
| 529451 | 9999001 | WHITLEY JAMES RAY JR | 02/08/2013 | 28.42 | 02/13/2013 | 00 | RECONCILED | |
| 529452 | 9999001 | WILSON KAREN HALLMAN | 02/08/2013 | 57.32 | 02/26/2013 | 00 | RECONCILED | |
| 529453 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 02/08/2013 | 1,146.33 | 02/13/2013 | 00 | RECONCILED | |
| 529454 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 02/01/2013 | .00 | 02/06/2013 | 00 | VOID | .00 |
| 529454 | | Check number not used | 02/08/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 529455 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 02/08/2013 | 3,147.62 | 02/14/2013 | 00 | RECONCILED | |

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| 529456 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 02/08/2013 | 55.00 | 02/13/2013 | 00 | RECONCILED | |
| 529457 | 9999001 | WINECOFF JERRY RAY | 02/08/2013 | 154.89 | 02/14/2013 | 00 | RECONCILED | |
| 529458 | 9999001 | WIRT GUY HOUSTON | 02/08/2013 | 22.47 | 02/15/2013 | 00 | RECONCILED | |
| 529459 | 10758 | WOODSON SAYERS LAWTHER SHORT | 02/08/2013 | 1,878.22 | 02/12/2013 | 00 | RECONCILED | |
| 529460 | 2153 | WORLD BOOK INC | 02/08/2013 | 2,949.99 | 02/14/2013 | 00 | RECONCILED | |
| 529461 | 2158 | WYNNCOM INC | 02/08/2013 | 7,110.37 | 02/12/2013 | 00 | RECONCILED | |
| 529462 | 9999001 | YARBROUGH MARY ANNE | 02/08/2013 | 11.20 | | 00 | OUTSTANDING | |
| 529463 | 9999001 | YOKLEY BRIDGETTE C | 02/08/2013 | 2.90 | 02/26/2013 | 00 | RECONCILED | |
| 529464 | 12758 | CLERK OF COURT - YORK COUNTY | 02/08/2013 | 271.95 | 02/12/2013 | 00 | RECONCILED | |
| 529465 | 9999001 | YOUNG DARLA CONRAD | 02/08/2013 | 405.25 | 02/12/2013 | 00 | RECONCILED | |
| 529466 | 14374 | VISION FINANCIAL GROUP, INC | 02/07/2013 | 1,936.03 | 02/11/2013 | 00 | RECONCILED | |
| 529467 | 14368 | PERFORMANCE FOODSERVICE - IFH | 02/11/2013 | 15,259.91 | 02/19/2013 | 00 | RECONCILED | |
| 529468 | 9773 | PROFESSIONAL MAIL SERVICES INC | 02/12/2013 | 900.00 | 02/14/2013 | 00 | RECONCILED | |
| 529469 | 14394 | EVANS CONSOLES INCORPORATED | 02/13/2013 | 148,832.00 | 02/20/2013 | 00 | RECONCILED | |
| 529470 | 13939 | A SURE HOUSE | 02/15/2013 | 1,333.00 | 02/19/2013 | 00 | RECONCILED | |
| 529471 | 25 | ABUNDANT LIVING DAY CARE | 02/15/2013 | 5,483.38 | 02/19/2013 | 00 | RECONCILED | |
| 529472 | 28 | ACE TIRE | 02/15/2013 | 702.95 | 02/22/2013 | 00 | RECONCILED | |
| 529473 | 12461 | MICHELLE ADAMS | 02/15/2013 | 111.87 | 02/19/2013 | 00 | RECONCILED | |
| 529474 | 13763 | SHANDA ADKINS | 02/15/2013 | 202.00 | 02/19/2013 | 00 | RECONCILED | |
| 529475 | 3231 | AIRGAS NATIONAL WELDERS | 02/15/2013 | 84.44 | 02/19/2013 | 00 | RECONCILED | |
| 529476 | 85 | AMERICAN CHILDRENS HOME | 02/15/2013 | 19,988.00 | 02/20/2013 | 00 | RECONCILED | |
| 529477 | 12817 | AMERICAN HERITAGE LIFE INSURAN | 02/15/2013 | 3,278.83 | 02/22/2013 | 00 | RECONCILED | |
| 529478 | 12870 | AMERICAN UNITED LIFE INSURANCE | 02/15/2013 | 3,744.94 | 02/20/2013 | 00 | RECONCILED | |
| 529479 | 12836 | AMERITAS LIFE INSURANCE CORP | 02/15/2013 | 28,455.94 | 02/19/2013 | 00 | RECONCILED | |
| 529480 | 13368 | ANOTHER CHOICE FOR BLACK CHILD | 02/15/2013 | 1,638.00 | 02/22/2013 | 00 | RECONCILED | |
| 529481 | 11129 | AT&T | 02/15/2013 | 190.00 | 02/19/2013 | 00 | RECONCILED | |
| 529482 | 8551 | ATLANTIC PETROLEUM | 02/15/2013 | 1,400.00 | 02/19/2013 | 00 | RECONCILED | |
| 529483 | 177 | ATLANTIC PETROLEUM INC | 02/15/2013 | 1,420.38 | 02/19/2013 | 00 | RECONCILED | |
| 529484 | 13597 | SHATAIRA BAILEY | 02/15/2013 | 131.59 | 02/20/2013 | 00 | RECONCILED | |
| 529485 | 14008 | CHRISTINE BALL | 02/15/2013 | 475.00 | 03/07/2013 | 00 | RECONCILED | |
| 529486 | 12517 | BAREFOOT OIL | 02/15/2013 | 300.00 | 02/19/2013 | 00 | RECONCILED | |
| 529487 | 7154 | BAYADA NURSES | 02/15/2013 | 5,958.48 | 02/21/2013 | 00 | RECONCILED | |
| 529488 | 2809 | BB&T | 02/15/2013 | 20.00 | 02/28/2013 | 00 | RECONCILED | |
| 529489 | 234 | BEAVER BROTHERS INC | 02/15/2013 | 490.00 | 02/22/2013 | 00 | RECONCILED | |
| 529490 | 13144 | KRISTEN BEECHAM | 02/15/2013 | 581.00 | 02/19/2013 | 00 | RECONCILED | |
| 529491 | 5594 | BENCO DENTAL SUPPLY CO | 02/15/2013 | 335.82 | 02/19/2013 | 00 | RECONCILED | |
| 529492 | 304 | DARRELL E BLACKWELDER | 02/15/2013 | 92.80 | 02/19/2013 | 00 | RECONCILED | |
| 529493 | 2803 | CYNTHIA BLAIS | 02/15/2013 | 1,531.00 | 02/19/2013 | 00 | RECONCILED | |
| 529494 | 8955 | BONITZ FLOORING GROUP INC | 02/15/2013 | 2,700.00 | 02/19/2013 | 00 | RECONCILED | |
| 529495 | 342 | HUGH WH BOST JR | 02/15/2013 | 662.79 | 02/20/2013 | 00 | RECONCILED | |
| 529496 | 5461 | PHILLIP DION BRADSHAW | 02/15/2013 | 225.00 | 02/19/2013 | 00 | RECONCILED | |
| 529497 | 9999004 | BRANDT, ABIGAIL | 02/15/2013 | .00 | 02/18/2013 | 00 | VOID | 50.00 |
| 529498 | 14365 | BUDS LAWN CARE | 02/15/2013 | 307.70 | 02/20/2013 | 00 | RECONCILED | |
| 529499 | 14384 | THOMAS BURGESS | 02/15/2013 | 90.00 | 02/19/2013 | 00 | RECONCILED | |
| 529500 | 13880 | C&S CONSTRUCTION | 02/15/2013 | 18,900.00 | 02/19/2013 | 00 | RECONCILED | |
| 529501 | 12200 | DARA CAIN | 02/15/2013 | 7.17 | 03/08/2013 | 00 | RECONCILED | |
| 529502 | 5179 | CAPITAL FORD | 02/15/2013 | 77,763.40 | 02/27/2013 | 00 | RECONCILED | |
| 529503 | 448 | CAROLANE PROPANE GAS INC | 02/15/2013 | 1,053.81 | 02/21/2013 | 00 | RECONCILED | |
| 529504 | 12906 | CAROLINA FAMILY CONNECTIONS | 02/15/2013 | 2,371.00 | 02/25/2013 | 00 | RECONCILED | |
| 529505 | 8993 | CAROLINA TELECOM INC | 02/15/2013 | 45.00 | 03/04/2013 | 00 | RECONCILED | |
| 529506 | 2515 | CAROLINA TRACTOR | 02/15/2013 | 1,276.00 | 02/19/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 529507 | 3511 | CDW GOVERNMENT INC | 02/15/2013 | 33,474.95 | 02/22/2013 | 00 | RECONCILED | |
| 529508 | 489 | CHAPMAN CUSTOM SIGNS INC | 02/15/2013 | 706.60 | 02/25/2013 | 00 | RECONCILED | |
| 529509 | 547 | CLONINGER FORD & TOYOTA INC | 02/15/2013 | 427.39 | 02/21/2013 | 00 | RECONCILED | |
| 529510 | 10781 | ELIZABETH COLLINS | 02/15/2013 | 475.00 | 02/20/2013 | 00 | RECONCILED | |
| 529511 | 8086 | COLTRANE LIFE CENTER | 02/15/2013 | 3,087.54 | 02/21/2013 | 00 | RECONCILED | |
| 529512 | 7156 | COMFORT KEEPERS | 02/15/2013 | 10,283.00 | 02/19/2013 | 00 | RECONCILED | |
| 529513 | 9719 | COMMUNITY ONE BANK | 02/15/2013 | 20.00 | 02/21/2013 | 00 | RECONCILED | |
| 529514 | 8611 | COMMUNITY SPECIALIZED SERVICES | 02/15/2013 | 1,743.00 | 02/19/2013 | 00 | RECONCILED | |
| 529515 | 7869 | CITY OF CONCORD | 02/15/2013 | 3,744.00 | 02/21/2013 | 00 | RECONCILED | |
| 529516 | 12853 | CONNIE CONLEY | 02/15/2013 | 950.00 | 02/20/2013 | 00 | RECONCILED | |
| 529517 | 14196 | ALICE COOK | 02/15/2013 | 164.00 | 02/20/2013 | 00 | RECONCILED | |
| 529518 | 8556 | VIRGIL CORRIHER | 02/15/2013 | 75.00 | 02/27/2013 | 00 | RECONCILED | |
| 529519 | 12453 | COTT SYSTEMS INC | 02/15/2013 | 2,053.33 | 02/19/2013 | 00 | RECONCILED | |
| 529520 | 14057 | COUNTRY VETERINARY HOSPITAL, T | 02/15/2013 | 2,520.00 | 02/19/2013 | 00 | RECONCILED | |
| 529521 | 11432 | LUIS I CRESPO,DDS,PLLC | 02/15/2013 | 4,160.00 | 02/25/2013 | 00 | RECONCILED | |
| 529522 | 14268 | ALEXIS CUTHRELL | 02/15/2013 | 38.02 | 02/19/2013 | 00 | RECONCILED | |
| 529523 | 5242 | DAVIDSON CNTY REGISTER OF DEED | 02/15/2013 | 1.00 | 02/21/2013 | 00 | RECONCILED | |
| 529524 | 668 | DAVIS ENTERPRISES INC OF SALIS | 02/15/2013 | 417.87 | 02/19/2013 | 00 | RECONCILED | |
| 529525 | 10344 | DEGREE, TOI NICHELLE | 02/15/2013 | 77.41 | 02/15/2013 | 00 | RECONCILED | |
| 529526 | 5934 | DELL COMPUTER CORPORATION | 02/15/2013 | 15,110.39 | 02/19/2013 | 00 | RECONCILED | |
| 529527 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 02/15/2013 | 1,408.60 | 02/19/2013 | 00 | RECONCILED | |
| 529528 | 9999004 | DISHMAN, DANIEL | 02/15/2013 | 50.00 | 02/20/2013 | 00 | RECONCILED | |
| 529529 | 10526 | DRAKE, SARA | 02/15/2013 | 44.64 | 02/20/2013 | 00 | RECONCILED | |
| 529530 | 731 | DUKE POWER CO | 02/15/2013 | 57,400.00 | 02/22/2013 | 00 | RECONCILED | |
| 529531 | 13812 | MICHELE DUNLAP | 02/15/2013 | 214.14 | 02/15/2013 | 00 | RECONCILED | |
| 529532 | 14197 | LINDA EARLEY | 02/15/2013 | 164.00 | 03/08/2013 | 00 | RECONCILED | |
| 529533 | 10622 | EASTER SEALS UCP | 02/15/2013 | 1,500.00 | 02/19/2013 | 00 | RECONCILED | |
| 529534 | 9999000 | ECO ADVERTISING | 02/15/2013 | 50.00 | 03/07/2013 | 00 | RECONCILED | |
| 529535 | 12288 | EMS MANAGEMENT & CONSULANTS, I | 02/15/2013 | 16,581.21 | 02/19/2013 | 00 | RECONCILED | |
| 529536 | 637 | ENERGY UNITED | 02/15/2013 | 1,200.00 | 02/19/2013 | 00 | RECONCILED | |
| 529537 | 635 | ENERGYUNITED | 02/15/2013 | 56.00 | 02/19/2013 | 00 | RECONCILED | |
| 529538 | 3184 | EQUIFAX INFORMATION SERVICES L | 02/15/2013 | 5.98 | 02/22/2013 | 00 | RECONCILED | |
| 529539 | 13937 | APRIL GODBEE EVERETT | 02/15/2013 | 37.74 | 03/13/2013 | 00 | RECONCILED | |
| 529540 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 02/15/2013 | 1,346.00 | 02/19/2013 | 00 | RECONCILED | |
| 529541 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 02/15/2013 | 2,090.00 | 02/19/2013 | 00 | RECONCILED | |
| 529542 | 12068 | FDC MEDICAL SERVICES, LLC | 02/15/2013 | 3,619.33 | 02/19/2013 | 00 | RECONCILED | |
| 529543 | 11701 | FIFTH THIRD BANK | 02/15/2013 | 10.00 | 02/21/2013 | 00 | RECONCILED | |
| 529544 | 826 | FLEMING CANDY CO | 02/15/2013 | 7.44 | 02/20/2013 | 00 | RECONCILED | |
| 529545 | 827 | FLORENCE CRITTENTON | 02/15/2013 | 8,381.00 | 02/20/2013 | 00 | RECONCILED | |
| 529546 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 02/15/2013 | 1,580.06 | 02/19/2013 | 00 | RECONCILED | |
| 529547 | 14382 | LINDA FRIDIE | 02/15/2013 | 552.00 | 02/19/2013 | 00 | RECONCILED | |
| 529548 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 02/15/2013 | 330.55 | 02/28/2013 | 00 | RECONCILED | |
| 529549 | 7628 | ANNETTE FULLAM | 02/15/2013 | 237.00 | 02/19/2013 | 00 | RECONCILED | |
| 529550 | 8300 | GERRY WOOD AUTO CENTER | 02/15/2013 | 11.11 | 02/19/2013 | 00 | RECONCILED | |
| 529551 | 12907 | DIONNE GILMORE | 02/15/2013 | 581.00 | 02/19/2013 | 00 | RECONCILED | |
| 529552 | 908 | GOODMAN MILLWORK INC | 02/15/2013 | 22,845.19 | 02/20/2013 | 00 | RECONCILED | |
| 529553 | 3242 | GREAT AMERICAN PUBLISHING CO. | 02/15/2013 | 625.00 | 02/19/2013 | 00 | RECONCILED | |
| 529554 | 14385 | JOEQUANNA HARRIS | 02/15/2013 | 44.29 | 02/25/2013 | 00 | RECONCILED | |
| 529555 | 12235 | THADDEUS HARRIS | 02/15/2013 | 145.71 | 02/15/2013 | 00 | RECONCILED | |
| 529556 | 8374 | DEVON HAYWOOD | 02/15/2013 | 369.51 | 02/19/2013 | 00 | RECONCILED | |
| 529557 | 14375 | HEALTH ALLIANCE ONSITE LLC | 02/15/2013 | 8,639.78 | 02/19/2013 | 00 | RECONCILED | |

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| 529558 | 4251 | HENRY SCHEIN INC. | 02/15/2013 | 3,465.29 | 02/20/2013 | 00 | RECONCILED | |
| 529559 | 13584 | HERITAGE PROPANE | 02/15/2013 | 300.00 | 02/21/2013 | 00 | RECONCILED | |
| 529560 | 989 | HERSHEYS ICE CREAM CO | 02/15/2013 | 247.68 | 02/21/2013 | 00 | RECONCILED | |
| 529561 | 1022 | CONNIE K HOLSHOUSER | 02/15/2013 | 13.56 | 02/27/2013 | 00 | RECONCILED | |
| 529562 | 3570 | LISA HOLSHOUSER | 02/15/2013 | 181.37 | 02/15/2013 | 00 | RECONCILED | |
| 529563 | 12227 | CORINA HUFF | 02/15/2013 | 581.00 | 02/19/2013 | 00 | RECONCILED | |
| 529564 | 9687 | J&D CLEANING | 02/15/2013 | 1,100.00 | 02/20/2013 | 00 | RECONCILED | |
| 529565 | 1175 | JA KING & CO INC | 02/15/2013 | 838.63 | 02/19/2013 | 00 | RECONCILED | |
| 529566 | 11032 | RANDY JOHNSON | 02/15/2013 | 108.00 | 02/19/2013 | 00 | RECONCILED | |
| 529567 | 9999000 | JONES, LINDA | 02/15/2013 | 70.00 | 02/27/2013 | 00 | RECONCILED | |
| 529568 | 13897 | MARY JONES | 02/15/2013 | 634.00 | 02/19/2013 | 00 | RECONCILED | |
| 529569 | 14386 | TYAUNO JONES | 02/15/2013 | 96.98 | 02/20/2013 | 00 | RECONCILED | |
| 529570 | 9999000 | JORDAN, SUSAN RENEA | 02/15/2013 | 70.00 | 03/18/2013 | 00 | RECONCILED | |
| 529571 | 13898 | JUST IN TIME | 02/15/2013 | 675.00 | 02/19/2013 | 00 | RECONCILED | |
| 529572 | 1129 | K MART | 02/15/2013 | 8,150.90 | 02/21/2013 | 00 | RECONCILED | |
| 529573 | 8381 | K MART | 02/15/2013 | 50.00 | 02/22/2013 | 00 | RECONCILED | |
| 529574 | 5140 | K-MART | 02/15/2013 | 49.56 | 02/20/2013 | 00 | RECONCILED | |
| 529575 | 1705 | KEN DAVIS BAIL BONDING | 02/15/2013 | 150.00 | 02/19/2013 | 00 | RECONCILED | |
| 529576 | 9396 | KEN NECT COMMUNICATIONS | 02/15/2013 | 8,856.31 | 02/20/2013 | 00 | RECONCILED | |
| 529577 | 1150 | MICHAEL KENDALL | 02/15/2013 | 527.85 | 03/01/2013 | 00 | RECONCILED | |
| 529578 | 12865 | ANDREA KNIGHT | 02/15/2013 | 38.08 | 02/19/2013 | 00 | RECONCILED | |
| 529579 | 9999000 | KRIDER, JULIA ANN | 02/15/2013 | 70.00 | 02/22/2013 | 00 | RECONCILED | |
| 529580 | 12322 | LABORATORY CORP OF AMERICA HOL | 02/15/2013 | 595.78 | 02/19/2013 | 00 | RECONCILED | |
| 529581 | 5177 | TOWN OF LANDIS | 02/15/2013 | 3,622.71 | 02/20/2013 | 00 | RECONCILED | |
| 529582 | 5177 | TOWN OF LANDIS | 02/15/2013 | 5,300.00 | 02/21/2013 | 00 | RECONCILED | |
| 529583 | 174 | LANGUAGE LINE SERVICES INC | 02/15/2013 | 100.52 | 02/19/2013 | 00 | RECONCILED | |
| 529584 | 1109 | LAZY 5 RANCH VETERINARY HOSPIT | 02/15/2013 | 700.00 | 02/25/2013 | 00 | RECONCILED | |
| 529585 | 9999004 | LEE COUNTY SHERIFFS OFFICE | 02/15/2013 | 25.00 | 03/01/2013 | 00 | RECONCILED | |
| 529586 | 14029 | BRITTANY LEE | 02/15/2013 | 52.92 | 02/19/2013 | 00 | RECONCILED | |
| 529587 | 10055 | LEONARD MOTOR COMPANY | 02/15/2013 | 325.00 | 02/19/2013 | 00 | RECONCILED | |
| 529588 | 10667 | LEXIS NEXIS | 02/15/2013 | 130.00 | 02/21/2013 | 00 | RECONCILED | |
| 529589 | 7355 | LEXIS NEXIS RISK DATA MGMNT IN | 02/15/2013 | 341.34 | 02/21/2013 | 00 | RECONCILED | |
| 529590 | 14367 | LIFE CHANGEZ INC | 02/15/2013 | 2,800.00 | 02/20/2013 | 00 | RECONCILED | |
| 529591 | 12796 | BENNY LIVENGOOD | 02/15/2013 | 384.20 | 02/20/2013 | 00 | RECONCILED | |
| 529592 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 02/15/2013 | 117.48 | 02/19/2013 | 00 | RECONCILED | |
| 529593 | 8382 | MAGIC MART #644 | 02/15/2013 | 100.00 | 02/19/2013 | 00 | RECONCILED | |
| 529594 | 14370 | MARIES MARKET | 02/15/2013 | 78.00 | 02/19/2013 | 00 | RECONCILED | |
| 529595 | 12117 | JENNIFER MCCULLEN | 02/15/2013 | 114.46 | 03/07/2013 | 00 | RECONCILED | |
| 529596 | 7919 | BRANDON MILLER | 02/15/2013 | 400.00 | 02/19/2013 | 00 | RECONCILED | |
| 529597 | 1394 | ANN MITCHELL | 02/15/2013 | 950.00 | 02/19/2013 | 00 | RECONCILED | |
| 529598 | 13691 | MOBILE COMMUNICATIONS INC | 02/15/2013 | 208.33 | 03/04/2013 | 00 | RECONCILED | |
| 529599 | 1399 | MOMAR | 02/15/2013 | 3,147.65 | 02/19/2013 | 00 | RECONCILED | |
| 529600 | 12434 | MOOSE PHARMACY OF SALISBURY | 02/15/2013 | 283.13 | 02/22/2013 | 00 | RECONCILED | |
| 529601 | 10516 | JAMES MORGAN | 02/15/2013 | 163.29 | 02/19/2013 | 00 | RECONCILED | |
| 529602 | 1417 | MOTOROLA LOCK BOX SERVICES | 02/15/2013 | 5,263.43 | 02/21/2013 | 00 | RECONCILED | |
| 529603 | 9999005 | NARDOZZI, CINDY MAE | 02/15/2013 | 5.00 | 02/25/2013 | 00 | RECONCILED | |
| 529604 | 113 | NATIONAL 4H SUPPLY SERVICE | 02/15/2013 | 276.48 | 02/19/2013 | 00 | RECONCILED | |
| 529605 | 133 | NAZARETH CHILDRENS HOME | 02/15/2013 | 74,596.00 | 02/19/2013 | 00 | RECONCILED | |
| 529606 | 243 | NC DIV OF MOTOR VEHICLES | 02/15/2013 | 6.00 | 02/20/2013 | 00 | RECONCILED | |
| 529607 | 243 | NC DIV OF MOTOR VEHICLES | 02/15/2013 | 2,350.91 | 02/25/2013 | 00 | RECONCILED | |
| 529608 | 261 | NC IPMA | 02/15/2013 | 270.00 | 03/04/2013 | 00 | RECONCILED | |

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| 529609 | 263 | NC LICENSING BOARD FOR GENERAL | 02/15/2013 | 100.00 | 03/07/2013 | 00 | RECONCILED | |
| 529610 | 9999000 | NC STATE BOARD OF EHS EXAMINER | 02/15/2013 | 165.00 | 03/19/2013 | 00 | RECONCILED | |
| 529611 | 276 | NC STATE UNIVERSITY | 02/15/2013 | 25.00 | 03/07/2013 | 00 | RECONCILED | |
| 529612 | 1422 | NCADE | 02/15/2013 | 465.00 | 02/19/2013 | 00 | RECONCILED | |
| 529613 | 9999000 | NCARCA | 02/15/2013 | 225.00 | 04/08/2013 | 00 | RECONCILED | |
| 529614 | 9999000 | NCEHSOP | 02/15/2013 | 400.00 | 02/25/2013 | 00 | RECONCILED | |
| 529615 | 1425 | NCPLDA | 02/15/2013 | 150.00 | 02/20/2013 | 00 | RECONCILED | |
| 529616 | 1426 | NCPMA | 02/15/2013 | 50.00 | 03/12/2013 | 00 | RECONCILED | |
| 529617 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 02/15/2013 | 8,130.00 | 02/19/2013 | 00 | RECONCILED | |
| 529618 | 12074 | NEWTECHGRAPHICS | 02/15/2013 | 297.46 | 02/19/2013 | 00 | RECONCILED | |
| 529619 | 5915 | NEXTEL COMUNICATIONS | 02/15/2013 | 1,768.55 | 02/20/2013 | 00 | RECONCILED | |
| 529620 | 1915 | SANDRA T.NORMAN | 02/15/2013 | 259.90 | 02/19/2013 | 00 | RECONCILED | |
| 529621 | 3622 | JENNIFER NUNN | 02/15/2013 | 1,109.00 | 02/19/2013 | 00 | RECONCILED | |
| 529622 | 1486 | PACKAGING STORE | 02/15/2013 | 15.10 | 02/25/2013 | 00 | RECONCILED | |
| 529623 | 13994 | KIM PAIGE | 02/15/2013 | 264.42 | 02/19/2013 | 00 | RECONCILED | |
| 529624 | 1496 | JETTIE PARKS | 02/15/2013 | 180.24 | 02/26/2013 | 00 | RECONCILED | |
| 529625 | 14368 | PERFORMANCE FOODSERVICE - IFH | 02/15/2013 | 6,942.31 | 02/19/2013 | 00 | RECONCILED | |
| 529626 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 02/15/2013 | 30.36 | 02/19/2013 | 00 | RECONCILED | |
| 529627 | 1564 | PIEDMONT NATURAL GAS CO | 02/15/2013 | 6,600.00 | 02/21/2013 | 00 | RECONCILED | |
| 529628 | 14372 | CRAIG PIERCE | 02/15/2013 | 182.56 | 02/21/2013 | 00 | RECONCILED | |
| 529629 | 3196 | PRESTO PRINTING | 02/15/2013 | 708.57 | 02/19/2013 | 00 | RECONCILED | |
| 529630 | 11660 | GARY R PRICE JR | 02/15/2013 | 101.14 | 02/22/2013 | 00 | RECONCILED | |
| 529631 | 11158 | STANLEY PRICE | 02/15/2013 | 529.58 | 02/15/2013 | 00 | RECONCILED | |
| 529632 | 9773 | PROFESSIONAL MAIL SERVICES INC | 02/15/2013 | 162.42 | 02/20/2013 | 00 | RECONCILED | |
| 529633 | 8052 | PSNC ENERGY | 02/15/2013 | 2,500.00 | 02/22/2013 | 00 | RECONCILED | |
| 529634 | 6502 | QUALITY CARE DEVELOPMENTAL SER | 02/15/2013 | 602.00 | 02/20/2013 | 00 | RECONCILED | |
| 529635 | 11184 | R & L ROAD RESCUE | 02/15/2013 | 39.05 | 02/25/2013 | 00 | RECONCILED | |
| 529636 | 8668 | R D S | 02/15/2013 | 14,121.90 | 02/20/2013 | 00 | RECONCILED | |
| 529637 | 13636 | RAGING RODENTS | 02/15/2013 | 598.00 | 02/19/2013 | 00 | RECONCILED | |
| 529638 | 11793 | LAURIE REDMAN | 02/15/2013 | 475.00 | 02/19/2013 | 00 | RECONCILED | |
| 529639 | 9999000 | REGINALD COMBS LAW FIRM | 02/15/2013 | 500.00 | 02/25/2013 | 00 | RECONCILED | |
| 529640 | 14182 | RISTECH COMPANY | 02/15/2013 | 11,135.00 | 02/25/2013 | 00 | RECONCILED | |
| 529641 | 1668 | RENITA RITCHIE | 02/15/2013 | 174.02 | 02/15/2013 | 00 | RECONCILED | |
| 529642 | 9999005 | ROBINSON, HILLARY | 02/15/2013 | 21.95 | 05/24/2013 | 00 | RECONCILED | |
| 529643 | 11624 | IAIN DANIEL ROCCO | 02/15/2013 | 50.85 | 02/15/2013 | 00 | RECONCILED | |
| 529644 | 1690 | ROUZER MOTOR PARTS CO | 02/15/2013 | 5,482.41 | 02/19/2013 | 00 | RECONCILED | |
| 529645 | 1697 | ROWAN CNTY CLERK OF COURT | 02/15/2013 | 237.50 | 02/19/2013 | 00 | RECONCILED | |
| 529646 | 1697 | ROWAN CNTY CLERK OF COURT | 02/15/2013 | 613.78 | 02/19/2013 | 00 | RECONCILED | |
| 529647 | 1697 | ROWAN CNTY CLERK OF COURT | 02/15/2013 | 95.00 | 02/19/2013 | 00 | RECONCILED | |
| 529648 | 1697 | ROWAN CNTY CLERK OF COURT | 02/15/2013 | 5,525.86 | 02/19/2013 | 00 | RECONCILED | |
| 529649 | 1697 | ROWAN CNTY CLERK OF COURT | 02/15/2013 | 237.50 | 02/19/2013 | 00 | RECONCILED | |
| 529650 | 1697 | ROWAN CNTY CLERK OF COURT | 02/15/2013 | 285.00 | 02/19/2013 | 00 | RECONCILED | |
| 529651 | 1697 | ROWAN CNTY CLERK OF COURT | 02/15/2013 | 13,545.31 | 02/19/2013 | 00 | RECONCILED | |
| 529652 | 13628 | ROWAN REGIONAL MEDICAL CENTER | 02/15/2013 | 27.72 | 02/19/2013 | 00 | RECONCILED | |
| 529653 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 02/15/2013 | 109.12 | 02/25/2013 | 00 | RECONCILED | |
| 529654 | 11734 | JOYLYNNE ROY | 02/15/2013 | 1,162.00 | 02/20/2013 | 00 | RECONCILED | |
| 529655 | 1732 | RUSHERS TIRE SERVICE INC | 02/15/2013 | 148.75 | 02/19/2013 | 00 | RECONCILED | |
| 529656 | 13343 | JONATHAN BRYCE RUSSELL | 02/15/2013 | 199.60 | 02/25/2013 | 00 | RECONCILED | |
| 529657 | 1745 | SAFEGUARD BUSINESS SYSTEMS | 02/15/2013 | 97.66 | 02/22/2013 | 00 | RECONCILED | |
| 529658 | 12573 | SALISBURY CHILDCARE & FINE ART | 02/15/2013 | 25.00 | 02/19/2013 | 00 | RECONCILED | |
| 529659 | 1761 | SALISBURY FIRE APPLIANCE CO | 02/15/2013 | 47.00 | 02/25/2013 | 00 | RECONCILED | |

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| 529660 | 1766 | SALISBURY POST | 02/15/2013 | 453.34 | 02/19/2013 | 00 | RECONCILED | |
| 529661 | 1767 | SALISBURY PRINTING CO INC | 02/15/2013 | 95.12 | 02/20/2013 | 00 | RECONCILED | |
| 529662 | 764 | KRISTEN SAPPER | 02/15/2013 | 192.03 | 02/15/2013 | 00 | RECONCILED | |
| 529663 | 1824 | SIFFORDS EXXON & HEATING OIL | 02/15/2013 | 1,500.00 | 02/20/2013 | 00 | RECONCILED | |
| 529664 | 1824 | SIFFORDS EXXON & HEATING OIL | 02/15/2013 | 324.63 | 03/21/2013 | 00 | RECONCILED | |
| 529665 | 6484 | BONNIE SMALL | 02/15/2013 | 100.00 | 02/19/2013 | 00 | RECONCILED | |
| 529666 | 11396 | CASSANDRA SMITH | 02/15/2013 | 2,165.00 | 02/19/2013 | 00 | RECONCILED | |
| 529667 | 11243 | SUMATRA SMITH | 02/15/2013 | 64.51 | 02/19/2013 | 00 | RECONCILED | |
| 529668 | 14149 | SNYDERS - LANCE | 02/15/2013 | 56.08 | 02/20/2013 | 00 | RECONCILED | |
| 529669 | 13546 | JASMIN SOLIS | 02/15/2013 | 115.26 | 02/22/2013 | 00 | RECONCILED | |
| 529670 | 7141 | SOUTHEASTERN INVESTIGATIVE SER | 02/15/2013 | 20.00 | 03/05/2013 | 00 | RECONCILED | |
| 529671 | 14084 | SOUTHERN POOL COMPANY LLC | 02/15/2013 | 13,072.72 | 02/19/2013 | 00 | RECONCILED | |
| 529672 | 12344 | SPECTRUM SALES NC, INC | 02/15/2013 | 8,944.98 | 02/20/2013 | 00 | RECONCILED | |
| 529673 | 12687 | TARYN SPENCER | 02/15/2013 | 104.53 | 02/15/2013 | 00 | RECONCILED | |
| 529674 | 12792 | STANDARD INSURANCE COMPANY | 02/15/2013 | 6,420.73 | 02/19/2013 | 00 | RECONCILED | |
| 529675 | 13867 | SHARON STEPHENS | 02/15/2013 | 191.54 | 02/19/2013 | 00 | RECONCILED | |
| 529676 | 1921 | BRIDGETT ARNETT STUBBS | 02/15/2013 | 131.08 | 02/19/2013 | 00 | RECONCILED | |
| 529677 | 13482 | CRISTA STUBBS | 02/15/2013 | 1,215.00 | 02/20/2013 | 00 | RECONCILED | |
| 529678 | 1925 | DEBRA E SUGGS | 02/15/2013 | 560.00 | 02/19/2013 | 00 | RECONCILED | |
| 529679 | 13609 | SUNTRUST ROBINSON HUMPHREY | 02/15/2013 | 347.75 | 02/21/2013 | 00 | RECONCILED | |
| 529680 | 12127 | SUPERIOR COMMERICAL CLEANING & | 02/15/2013 | 2,550.00 | 02/19/2013 | 00 | RECONCILED | |
| 529681 | 5173 | SUPPLY ONE ROCKWELL, INC, | 02/15/2013 | 107.40 | 02/19/2013 | 00 | RECONCILED | |
| 529682 | 2481 | SWANA | 02/15/2013 | 300.00 | 02/20/2013 | 00 | RECONCILED | |
| 529683 | 1948 | TARHEEL SAFE & LOCK CO | 02/15/2013 | 2,543.88 | 02/19/2013 | 00 | RECONCILED | |
| 529684 | 13782 | TECHHEALTH | 02/15/2013 | 10.90 | 02/19/2013 | 00 | RECONCILED | |
| 529685 | 9999000 | THERMOVOICE LLC | 02/15/2013 | 100.00 | | 00 | OUTSTANDING | |
| 529686 | 1981 | FRANK THOMASON | 02/15/2013 | 41.85 | 02/19/2013 | 00 | RECONCILED | |
| 529687 | 13940 | AMANDA THOMPSON | 02/15/2013 | 950.00 | 02/19/2013 | 00 | RECONCILED | |
| 529688 | 4619 | TRACTOR SUPPLY COMPANY | 02/15/2013 | 23.49 | 02/19/2013 | 00 | RECONCILED | |
| 529689 | 9999000 | TRIANGLE COMPOUNDING | 02/15/2013 | 110.00 | 02/27/2013 | 00 | RECONCILED | |
| 529690 | 11713 | KATINA TROUTMAN | 02/15/2013 | 283.07 | 02/19/2013 | 00 | RECONCILED | |
| 529691 | 9382 | TURNER BUSINESS APPRAISER, INC | 02/15/2013 | 2,730.52 | 02/20/2013 | 00 | RECONCILED | |
| 529692 | 10814 | TURNING POINT HOMES | 02/15/2013 | 1,514.00 | | 00 | OUTSTANDING | |
| 529693 | 14010 | TURNING POINTE #1 | 02/15/2013 | 4,524.00 | 02/21/2013 | 00 | RECONCILED | |
| 529694 | 2040 | UNION POWER COOPERATIVE | 02/15/2013 | 1,200.00 | 02/19/2013 | 00 | RECONCILED | |
| 529695 | 13559 | UNITED MOBILE IMAGING, INC | 02/15/2013 | 130.00 | 02/20/2013 | 00 | RECONCILED | |
| 529696 | 2049 | US POSTAL SERVICE | 02/15/2013 | 50,000.00 | 02/19/2013 | 00 | RECONCILED | |
| 529697 | 2059 | US TIRE RECYCLING | 02/15/2013 | 163.80 | 02/21/2013 | 00 | RECONCILED | |
| 529698 | 14389 | BLANCHE VAUGHN | 02/15/2013 | 200.00 | 02/21/2013 | 00 | RECONCILED | |
| 529699 | 5084 | VEE ENTERPRISES | 02/15/2013 | 92.01 | 02/26/2013 | 00 | RECONCILED | |
| 529700 | 7908 | VERIZON WIRELESS | 02/15/2013 | 1,026.89 | 02/19/2013 | 00 | RECONCILED | |
| 529701 | 7908 | VERIZON WIRELESS | 02/15/2013 | 2,966.03 | 02/19/2013 | 00 | RECONCILED | |
| 529702 | 4922 | VOGUE CLEANERS | 02/15/2013 | 32.12 | 02/20/2013 | 00 | RECONCILED | |
| 529703 | 9999000 | WAKE COUNTY CLERK OF COURT | 02/15/2013 | 3,034.27 | 02/28/2013 | 00 | RECONCILED | |
| 529704 | 7428 | WILLIAM R WALKER | 02/15/2013 | 100.00 | 02/19/2013 | 00 | RECONCILED | |
| 529705 | 5301 | WASTE MANAGEMENT | 02/15/2013 | 13,961.33 | 02/20/2013 | 00 | RECONCILED | |
| 529706 | 12809 | HEATHER MARIE WEBER | 02/15/2013 | 281.00 | 03/05/2013 | 00 | RECONCILED | |
| 529707 | 13681 | CRYSTAL WEST | 02/15/2013 | 581.00 | 02/21/2013 | 00 | RECONCILED | |
| 529708 | 2116 | SUZANNE WHITE | 02/15/2013 | 181.93 | 02/19/2013 | 00 | RECONCILED | |
| 529709 | 10352 | KEVIN WILLIAMS | 02/15/2013 | 131.08 | 02/15/2013 | 00 | RECONCILED | |
| 529710 | 5537 | SYLVIA WILSON | 02/15/2013 | 1,050.00 | 02/19/2013 | 00 | RECONCILED | |

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| 529711 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 02/15/2013 | 2,038.48 | 02/20/2013 | 00 | RECONCILED | |
| 529712 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 02/15/2013 | 102.42 | 02/20/2013 | 00 | RECONCILED | |
| 529713 | 6182 | AUDREY WRIGHT | 02/15/2013 | 584.70 | 02/15/2013 | 00 | RECONCILED | |
| 529714 | 2158 | WYNNCOM INC | 02/15/2013 | 5,949.00 | 02/20/2013 | 00 | RECONCILED | |
| 529715 | 2160 | XEROX CORP | 02/15/2013 | 1,222.53 | 02/20/2013 | 00 | RECONCILED | |
| 529716 | 14417 | DUKE ENERGY CAROLINAS, LLC | 02/19/2013 | 702,143.00 | 03/13/2013 | 00 | RECONCILED | |
| 529717 | 13962 | A PART OF THE KINGDOM CHILDCAR | 02/22/2013 | 1,663.00 | 03/06/2013 | 00 | RECONCILED | |
| 529718 | 14409 | ENIA ABNEY | 02/22/2013 | 18.00 | 03/06/2013 | 00 | RECONCILED | |
| 529719 | 13503 | ABOVE AND BEYOND EARLY LEARNIN | 02/22/2013 | 1,930.00 | 02/25/2013 | 00 | RECONCILED | |
| 529720 | 9999003 | ACS RECOVERY SERVICES | 02/22/2013 | 114.30 | 03/06/2013 | 00 | RECONCILED | |
| 529721 | 9999001 | ADAMS HENRY DAVID | 02/22/2013 | 3.85 | 03/25/2013 | 00 | RECONCILED | |
| 529722 | 33 | ADVANTAGE V INC | 02/22/2013 | 4,734.60 | 02/25/2013 | 00 | RECONCILED | |
| 529723 | 9999001 | AGNEW EDWINA NECOLE | 02/22/2013 | 25.66 | 02/26/2013 | 00 | RECONCILED | |
| 529724 | 5801 | JOE T ALLEN | 02/22/2013 | 360.00 | 02/22/2013 | 00 | RECONCILED | |
| 529725 | 8848 | SHERRY ALLEN | 02/22/2013 | 411.45 | 02/25/2013 | 00 | RECONCILED | |
| 529726 | 9999001 | ALLISON TARA TANISHA | 02/22/2013 | 61.44 | 02/26/2013 | 00 | RECONCILED | |
| 529727 | 2936 | ALMOST HOME CHILD CARE | 02/22/2013 | 406.00 | 02/26/2013 | 00 | RECONCILED | |
| 529728 | 8158 | ALTERNATIVES COUNSELING INC | 02/22/2013 | 9,989.00 | 02/26/2013 | 00 | RECONCILED | |
| 529729 | 13703 | SHANNON AMOBI | 02/22/2013 | 1,631.30 | 02/26/2013 | 00 | RECONCILED | |
| 529730 | 9999001 | AMOS PATSY BLACK | 02/22/2013 | 3.46 | 07/11/2013 | 00 | RECONCILED | |
| 529731 | 1479 | GINA ANDERSON | 02/22/2013 | 353.13 | 02/28/2013 | 00 | RECONCILED | |
| 529732 | 127 | ANIMAL CARE CENTER OF SALISBUR | 02/22/2013 | 420.00 | 02/25/2013 | 00 | RECONCILED | |
| 529733 | 14058 | JONATHAN T ARMSTRONG | 02/22/2013 | 18.00 | 03/04/2013 | 00 | RECONCILED | |
| 529734 | 9999001 | ARNETTE MARY SHORT | 02/22/2013 | 2.21 | 03/28/2013 | 00 | RECONCILED | |
| 529735 | 13644 | ASE COMMUNICATIONS INC | 02/22/2013 | 143.23 | 02/25/2013 | 00 | RECONCILED | |
| 529736 | 9198 | JUDY ATHEY | 02/22/2013 | 42.94 | 03/01/2013 | 00 | RECONCILED | |
| 529737 | 8551 | ATLANTIC PETROLEUM | 02/22/2013 | 1,500.00 | 02/26/2013 | 00 | RECONCILED | |
| 529738 | 177 | ATLANTIC PETROLEUM INC | 02/22/2013 | 1,489.40 | 02/26/2013 | 00 | RECONCILED | |
| 529739 | 179 | ATWELL FIRE DEPT | 02/22/2013 | 46,443.67 | 03/07/2013 | 00 | RECONCILED | |
| 529740 | 9999001 | ATWELL SHEILA PURCELL | 02/22/2013 | 3.54 | 04/01/2013 | 00 | RECONCILED | |
| 529741 | 9999001 | AUTOMATIC VENDING SERVICE | 02/22/2013 | 28.14 | 03/11/2013 | 00 | RECONCILED | |
| 529742 | 781 | AXA EQUITABLE | 02/22/2013 | 50.77 | 02/27/2013 | 00 | RECONCILED | |
| 529743 | 9999001 | BAIER MELISSA DAWN | 02/22/2013 | 78.16 | 03/04/2013 | 00 | RECONCILED | |
| 529744 | 198 | BAKER & TAYLOR BOOKS 510486 | 02/22/2013 | .00 | 02/20/2013 | 00 | VOID | .00 |
| 529745 | 198 | BAKER & TAYLOR BOOKS 510486 | 02/22/2013 | 10,951.67 | 02/25/2013 | 00 | RECONCILED | |
| 529746 | 9999001 | BALDWIN SALLY COUSAR | 02/22/2013 | 6.72 | 02/25/2013 | 00 | RECONCILED | |
| 529747 | 123 | BANK OF AMERICA | 02/22/2013 | 8.00 | 02/28/2013 | 00 | RECONCILED | |
| 529748 | 9999001 | BANK OF NORTH CAROLINA | 02/22/2013 | 1,988.98 | 04/10/2013 | 00 | RECONCILED | |
| 529749 | 9999001 | BAPTISTA DANIEL JAMES | 02/22/2013 | 131.06 | 02/25/2013 | 00 | RECONCILED | |
| 529750 | 9999001 | BARBEE MARTIN F | 02/22/2013 | 7.81 | 03/04/2013 | 00 | RECONCILED | |
| 529751 | 9999005 | BARLETT, PAM | 02/22/2013 | 5.00 | 03/07/2013 | 00 | RECONCILED | |
| 529752 | 9999001 | BARRINGER GEORGE LUTHER | 02/22/2013 | 14.94 | 02/25/2013 | 00 | RECONCILED | |
| 529753 | 11934 | LETICIA BASINGER | 02/22/2013 | .00 | 02/28/2013 | 00 | VOID | 64.17 |
| 529754 | 9999001 | BATES SANDRA WILLIAMS | 02/22/2013 | 37.28 | 02/25/2013 | 00 | RECONCILED | |
| 529755 | 9999001 | BAUCOM SHELLEY | 02/22/2013 | 1.27 | 03/18/2013 | 00 | RECONCILED | |
| 529756 | 9999001 | BAUER SHARON ANN | 02/22/2013 | 22.08 | | 00 | OUTSTANDING | |
| 529757 | 13232 | BCBSNC | 02/22/2013 | 77,809.55 | 02/25/2013 | 00 | RECONCILED | |
| 529758 | 9999001 | BEAVER LEAH SCOTT | 02/22/2013 | 4.44 | 02/27/2013 | 00 | RECONCILED | |
| 529759 | 9999001 | BEAVER MARSHA LYNN WILHELM | 02/22/2013 | 8.29 | 03/29/2013 | 00 | RECONCILED | |
| 529760 | 11478 | TRACEY BELFORD | 02/22/2013 | 18.00 | 03/14/2013 | 00 | RECONCILED | |
| 529761 | 3591 | BELLSOUTH COLLECTIONS | 02/22/2013 | 364.00 | 02/25/2013 | 00 | RECONCILED | |

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| 529762 | 9999001 | BENNER ALVIN EDWARD JR | 02/22/2013 | 18.58 | 02/28/2013 | 00 | RECONCILED | |
| 529763 | 14363 | BEST EXPRESSION INC | 02/22/2013 | 456.00 | 02/28/2013 | 00 | RECONCILED | |
| 529764 | 9931 | BESTSELLERS AUDIO, INC. | 02/22/2013 | 49.00 | 03/05/2013 | 00 | RECONCILED | |
| 529765 | 9999001 | BETANCOURT JESUS OMAR | 02/22/2013 | 20.06 | 04/02/2013 | 00 | RECONCILED | |
| 529766 | 9999001 | BETANCOURT LETICIA MARTINEZ | 02/22/2013 | 23.41 | 05/30/2013 | 00 | RECONCILED | |
| 529767 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 02/22/2013 | 70.00 | 02/27/2013 | 00 | RECONCILED | |
| 529768 | 9999000 | BLACK, ANGEL | 02/22/2013 | 50.00 | 02/25/2013 | 00 | RECONCILED | |
| 529769 | 9999001 | BLAIRE GLORIA JOHNSON | 02/22/2013 | 133.09 | 03/01/2013 | 00 | RECONCILED | |
| 529770 | 14242 | DONALD R BOGLE JR "PETE" | 02/22/2013 | 197.08 | 02/26/2013 | 00 | RECONCILED | |
| 529771 | 9999003 | BORDERS, ANNIE | 02/22/2013 | 102.68 | 02/25/2013 | 00 | RECONCILED | |
| 529772 | 6980 | KAREN BOST | 02/22/2013 | 18.00 | 02/22/2013 | 00 | RECONCILED | |
| 529773 | 2478 | WILLIAM VICK BOST | 02/22/2013 | 1,200.00 | 03/01/2013 | 00 | RECONCILED | |
| 529774 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 02/22/2013 | 55,522.50 | 02/26/2013 | 00 | RECONCILED | |
| 529775 | 9999001 | BOUNKANHA KAMPHANH | 02/22/2013 | 28.00 | 04/09/2013 | 00 | RECONCILED | |
| 529776 | 2683 | KATHY BRADSHAW | 02/22/2013 | 12.43 | 02/26/2013 | 00 | RECONCILED | |
| 529777 | 5461 | PHILLIP DION BRADSHAW | 02/22/2013 | 450.00 | 02/27/2013 | 00 | RECONCILED | |
| 529778 | 372 | NANCY BRANDT | 02/22/2013 | 50.85 | 03/04/2013 | 00 | RECONCILED | |
| 529779 | 7060 | KANDEE BREEDLOVE | 02/22/2013 | 298.89 | 02/25/2013 | 00 | RECONCILED | |
| 529780 | 14357 | BRIDGERS COACHES INC | 02/22/2013 | 224.29 | 02/27/2013 | 00 | RECONCILED | |
| 529781 | 13676 | BROOKS PIERCE MCLENDON HUMPHRY | 02/22/2013 | 576.98 | 02/26/2013 | 00 | RECONCILED | |
| 529782 | 9999001 | BROWN FRANCES WHITE | 02/22/2013 | 55.95 | 03/01/2013 | 00 | RECONCILED | |
| 529783 | 9999001 | BROWN PAULA A | 02/22/2013 | 12.25 | 03/05/2013 | 00 | RECONCILED | |
| 529784 | 7203 | KRISTINA BRUCE | 02/22/2013 | 4,588.30 | 02/25/2013 | 00 | RECONCILED | |
| 529785 | 9999001 | BUMGARNER CARLIE M | 02/22/2013 | 4.15 | 03/08/2013 | 00 | RECONCILED | |
| 529786 | 9999001 | BURNEY HERMAN M JR | 02/22/2013 | 120.00 | 03/11/2013 | 00 | RECONCILED | |
| 529787 | 9999001 | BUTE JANET PECK | 02/22/2013 | 66.44 | 03/11/2013 | 00 | RECONCILED | |
| 529788 | 9999001 | BYNUM LARRY DEAN | 02/22/2013 | 88.76 | 03/01/2013 | 00 | RECONCILED | |
| 529789 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 02/22/2013 | 280.00 | 03/04/2013 | 00 | RECONCILED | |
| 529790 | 9999001 | CALDWELL KIT ALAN | 02/22/2013 | 26.31 | 02/25/2013 | 00 | RECONCILED | |
| 529791 | 9999001 | CALDWELL RANDE WALKER | 02/22/2013 | 1.64 | 02/27/2013 | 00 | RECONCILED | |
| 529792 | 4190 | CALL A NURSE | 02/22/2013 | 250.00 | 02/25/2013 | 00 | RECONCILED | |
| 529793 | 9999001 | CAMPBELL ANN DENAUX | 02/22/2013 | 39.53 | 03/01/2013 | 00 | RECONCILED | |
| 529794 | 440 | CANNON MEMORIAL YMCA | 02/22/2013 | 3,928.90 | 02/27/2013 | 00 | RECONCILED | |
| 529795 | 441 | STEVEN RANDAL CANNON | 02/22/2013 | 740.15 | 02/25/2013 | 00 | RECONCILED | |
| 529796 | 9999001 | CANTRELL MARK LEE | 02/22/2013 | 81.79 | 03/05/2013 | 00 | RECONCILED | |
| 529797 | 5795 | CARDINAL DISTRIBUTION | 02/22/2013 | 1,193.12 | 02/25/2013 | 00 | RECONCILED | |
| 529798 | 448 | CAROLANE PROPANE GAS INC | 02/22/2013 | 1,130.49 | 02/27/2013 | 00 | RECONCILED | |
| 529799 | 448 | CAROLANE PROPANE GAS INC | 02/22/2013 | 200.00 | 02/27/2013 | 00 | RECONCILED | |
| 529800 | 12087 | CAROLINA CORNERSTONE LEARING C | 02/22/2013 | 479.00 | 02/26/2013 | 00 | RECONCILED | |
| 529801 | 9999000 | CAROLINA POODLE FINAL RESCUE | 02/22/2013 | 140.00 | 03/01/2013 | 00 | RECONCILED | |
| 529802 | 2515 | CAROLINA TRACTOR | 02/22/2013 | 59.99 | 02/25/2013 | 00 | RECONCILED | |
| 529803 | 1715 | CAROLINA WOMENS HEALTH | 02/22/2013 | 7,590.00 | 03/04/2013 | 00 | RECONCILED | |
| 529804 | 9999001 | CARON CRAIG BEN | 02/22/2013 | 118.33 | 02/26/2013 | 00 | RECONCILED | |
| 529805 | 13283 | TRACY V CARRILLO | 02/22/2013 | 100.00 | 02/26/2013 | 00 | RECONCILED | |
| 529806 | 9999001 | CARTER MANUEL LEROY | 02/22/2013 | 146.84 | 02/26/2013 | 00 | RECONCILED | |
| 529807 | 9999001 | CARTER SHARON CULP | 02/22/2013 | 9.86 | | 00 | OUTSTANDING | |
| 529808 | 14373 | MIKE CASKEY | 02/22/2013 | 327.46 | 02/26/2013 | 00 | RECONCILED | |
| 529809 | 8183 | CEMCO ELECTRIC | 02/22/2013 | 3,035.00 | 02/28/2013 | 00 | RECONCILED | |
| 529810 | 12380 | CENTRAL CHILD DEVELOPMENT CTR | 02/22/2013 | 453.00 | 02/26/2013 | 00 | RECONCILED | |
| 529811 | 480 | CENTRALINA COUNCIL OF GOVERNME | 02/22/2013 | 19,129.00 | 02/25/2013 | 00 | RECONCILED | |
| 529812 | 9999001 | CERNOHORSKY RANDY | 02/22/2013 | 6.21 | 04/02/2013 | 00 | RECONCILED | |

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| 529813 | 12981 | LISA CHALLIS | 02/22/2013 | 11.53 | 03/01/2013 | 00 | RECONCILED | |
| 529814 | 489 | CHAPMAN CUSTOM SIGNS INC | 02/22/2013 | 418.20 | 03/06/2013 | 00 | RECONCILED | |
| 529815 | 9999001 | CHAVIS SANDY WARREN | 02/22/2013 | 2.46 | 03/26/2013 | 00 | RECONCILED | |
| 529816 | 9999001 | CHEESEMANS ENTERPRISES INC | 02/22/2013 | 4.33 | 03/01/2013 | 00 | RECONCILED | |
| 529817 | 9999001 | CHILDERS STACY PERRY | 02/22/2013 | 43.13 | 03/01/2013 | 00 | RECONCILED | |
| 529818 | 517 | TOWN OF CHINA GROVE | 02/22/2013 | 199,228.50 | 02/27/2013 | 00 | RECONCILED | |
| 529819 | 2848 | PEGGY CHRISTIE | 02/22/2013 | 3,489.85 | 02/25/2013 | 00 | RECONCILED | |
| 529820 | 14311 | SHERRI L CLARK | 02/22/2013 | 200.00 | 03/27/2013 | 00 | RECONCILED | |
| 529821 | 14393 | DEAN CLATTENBURG | 02/22/2013 | 47.60 | 03/15/2013 | 00 | RECONCILED | |
| 529822 | 9999001 | CLAWSON GREGORY SCOTT | 02/22/2013 | 1.47 | 07/22/2013 | 00 | RECONCILED | |
| 529823 | 9999001 | CLAWSON HEATHER DEE | 02/22/2013 | 65.54 | 02/28/2013 | 00 | RECONCILED | |
| 529824 | 9999001 | CLEANERS EXPRESS | 02/22/2013 | 19.54 | 03/04/2013 | 00 | RECONCILED | |
| 529825 | 12246 | CLEMMONS VETERINARY CLINIC | 02/22/2013 | 70.00 | 02/27/2013 | 00 | RECONCILED | |
| 529826 | 9999001 | CLENDENIN NANCY B | 02/22/2013 | 10.77 | 04/10/2013 | 00 | RECONCILED | |
| 529827 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 02/22/2013 | 37,609.14 | 02/28/2013 | 00 | RECONCILED | |
| 529828 | 539 | TOWN OF CLEVELAND | 02/22/2013 | 22,897.06 | 02/26/2013 | 00 | RECONCILED | |
| 529829 | 547 | CLONINGER FORD & TOYOTA INC | 02/22/2013 | 132.92 | 02/27/2013 | 00 | RECONCILED | |
| 529830 | 9999001 | COBB PATRICK THOMAS | 02/22/2013 | 289.47 | 02/26/2013 | 00 | RECONCILED | |
| 529831 | 9999001 | COCKERHAM GERTRUDE HUDSON | 02/22/2013 | 14.13 | 03/11/2013 | 00 | RECONCILED | |
| 529832 | 8356 | ANGELA MACHELLE HAYWORTH COFER | 02/22/2013 | 2,303.65 | 03/11/2013 | 00 | RECONCILED | |
| 529833 | 9999001 | COGGIN THOMAS WILLIAM | 02/22/2013 | 72.91 | | 00 | OUTSTANDING | |
| 529834 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 02/22/2013 | 126.82 | 03/14/2013 | 00 | RECONCILED | |
| 529835 | 9999001 | COON COREY ALAN | 02/22/2013 | 28.31 | | 00 | OUTSTANDING | |
| 529836 | 3345 | LENNIE COOPER | 02/22/2013 | 296.87 | 02/25/2013 | 00 | RECONCILED | |
| 529837 | 9999001 | CORKEN JOHN T | 02/22/2013 | 1.71 | 03/28/2013 | 00 | RECONCILED | |
| 529838 | 6159 | CORNERSTONE UPC | 02/22/2013 | 61,799.95 | 02/27/2013 | 00 | RECONCILED | |
| 529839 | 9999001 | COTNEY JASON DAYNE | 02/22/2013 | 159.15 | 03/01/2013 | 00 | RECONCILED | |
| 529840 | 9999001 | CRESCENT PHARMACY OF ROWAN INC | 02/22/2013 | 373.23 | 03/05/2013 | 00 | RECONCILED | |
| 529841 | 11432 | LUIS I CRESPO,DDS,PLLC | 02/22/2013 | 4,160.00 | 03/04/2013 | 00 | RECONCILED | |
| 529842 | 8645 | MISTY B CREWS | 02/22/2013 | 209.62 | 02/25/2013 | 00 | RECONCILED | |
| 529843 | 367 | CS BRADSHAW CONSTRUCTION CO | 02/22/2013 | 725.00 | 02/26/2013 | 00 | RECONCILED | |
| 529844 | 5963 | BILLIE CULP | 02/22/2013 | 9.00 | 05/03/2013 | 00 | RECONCILED | |
| 529845 | 9999001 | CURLEE ANGELA DONETTE | 02/22/2013 | 85.28 | 03/04/2013 | 00 | RECONCILED | |
| 529846 | 9999001 | CURRY CALLIE ELIZABETH | 02/22/2013 | 202.78 | 03/26/2013 | 00 | RECONCILED | |
| 529847 | 2853 | CINDY CZIBERE | 02/22/2013 | 1,029.90 | 02/25/2013 | 00 | RECONCILED | |
| 529848 | 9999001 | DALE RAY FABRICS LLC | 02/22/2013 | 3.06 | 02/28/2013 | 00 | RECONCILED | |
| 529849 | 9999001 | DALTON ANTHONY E | 02/22/2013 | 2.77 | 03/19/2013 | 00 | RECONCILED | |
| 529850 | 13673 | ERICA L DARNELL | 02/22/2013 | 200.00 | 02/25/2013 | 00 | RECONCILED | |
| 529851 | 9999001 | DASHAB FIROOZ J | 02/22/2013 | 1.96 | 05/20/2013 | 00 | RECONCILED | |
| 529852 | 5242 | DAVIDSON CNTY REGISTER OF DEED | 02/22/2013 | 2.00 | 02/26/2013 | 00 | RECONCILED | |
| 529853 | 13406 | DAVIE MEDICAL EQUIPMENT INC | 02/22/2013 | 30.00 | 02/28/2013 | 00 | RECONCILED | |
| 529854 | 9999001 | DAVIS BARBARA HAMRICK | 02/22/2013 | 4.11 | | 00 | OUTSTANDING | |
| 529855 | 9999001 | DAVIS LORETTA LYNN | 02/22/2013 | 12.32 | 03/04/2013 | 00 | RECONCILED | |
| 529856 | 9735 | DAVIS, BARBARA JEANETTE | 02/22/2013 | 145.21 | 02/25/2013 | 00 | RECONCILED | |
| 529857 | 677 | CHARLES R DEADWYLER | 02/22/2013 | 70.00 | 02/28/2013 | 00 | RECONCILED | |
| 529858 | 14410 | GRANITA DEAS | 02/22/2013 | 9.00 | 03/27/2013 | 00 | RECONCILED | |
| 529859 | 11545 | JESSICA DEBOE | 02/22/2013 | 43.51 | 02/22/2013 | 00 | RECONCILED | |
| 529860 | 9999001 | DELPH MATTHEW ALLEN | 02/22/2013 | 63.63 | 03/07/2013 | 00 | RECONCILED | |
| 529861 | 694 | DEPT OF HEALTH & HUMAN SERVICE | 02/22/2013 | 2,000.00 | 02/27/2013 | 00 | RECONCILED | |
| 529862 | 12055 | ETHEL DIGGS | 02/22/2013 | 445.00 | 02/26/2013 | 00 | RECONCILED | |
| 529863 | 6342 | CYNTHIA DILLINGHAM | 02/22/2013 | 49.16 | 02/22/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 529864 | 711 | DIVERSIFIED GRAPHICS INC | 02/22/2013 | 362.12 | 02/27/2013 | 00 | RECONCILED | |
| 529865 | 11986 | DIVINE WORKS OF K AND L | 02/22/2013 | 864.00 | 03/05/2013 | 00 | RECONCILED | |
| 529866 | 8836 | DIXON ACADEMY @NORTHEAST | 02/22/2013 | 1,348.00 | 02/26/2013 | 00 | RECONCILED | |
| 529867 | 9999005 | DOIRON, NICOLE | 02/22/2013 | 5.00 | 02/26/2013 | 00 | RECONCILED | |
| 529868 | 9999001 | DORAN ANTHONY WAYNE | 02/22/2013 | 97.87 | 03/08/2013 | 00 | RECONCILED | |
| 529869 | 9794 | CYNTHIA DRY | 02/22/2013 | 85.48 | 02/22/2013 | 00 | RECONCILED | |
| 529870 | 731 | DUKE POWER CO | 02/22/2013 | 19.00 | 02/25/2013 | 00 | RECONCILED | |
| 529871 | 731 | DUKE POWER CO | 02/22/2013 | 42,000.00 | 02/27/2013 | 00 | RECONCILED | |
| 529872 | 9999001 | DUNCAN PAMELA BOHANNON | 02/22/2013 | 30.59 | 04/17/2013 | 00 | RECONCILED | |
| 529873 | 9999001 | DURBIN BRENDA JOYCE | 02/22/2013 | 18.66 | 05/28/2013 | 00 | RECONCILED | |
| 529874 | 9999001 | DURETTE ROBERT JOSEPH JR | 02/22/2013 | 18.84 | 08/01/2013 | 00 | RECONCILED | |
| 529875 | 9999001 | EAGLE BRADLEY SCOTT | 02/22/2013 | 36.32 | 02/26/2013 | 00 | RECONCILED | |
| 529876 | 746 | TOWN OF EAST SPENCER | 02/22/2013 | 41,639.68 | 02/25/2013 | 00 | RECONCILED | |
| 529877 | 9999000 | EASTCOAST PAWS | 02/22/2013 | 70.00 | 02/27/2013 | 00 | RECONCILED | |
| 529878 | 748 | EASTWOOD KIDDIE KOLLEGE | 02/22/2013 | 848.40 | 02/25/2013 | 00 | RECONCILED | |
| 529879 | 7888 | ELITE CHILD DEVELOPMENT CENTER | 02/22/2013 | 758.00 | 02/26/2013 | 00 | RECONCILED | |
| 529880 | 3268 | MELISSA ELLENBURG | 02/22/2013 | 18.00 | 02/25/2013 | 00 | RECONCILED | |
| 529881 | 9999001 | ELLER JULIA W | 02/22/2013 | 6.66 | 02/25/2013 | 00 | RECONCILED | |
| 529882 | 9999001 | ELLIOTT DARRIN W | 02/22/2013 | 2.04 | 04/09/2013 | 00 | RECONCILED | |
| 529883 | 9999001 | ELLIOTT LINDA P | 02/22/2013 | 5.32 | | 00 | OUTSTANDING | |
| 529884 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 02/22/2013 | 8,825.15 | 03/05/2013 | 00 | RECONCILED | |
| 529885 | 9999001 | ENDRES CONNIE L | 02/22/2013 | 36.21 | 02/25/2013 | 00 | RECONCILED | |
| 529886 | 637 | ENERGY UNITED | 02/22/2013 | 800.00 | 02/25/2013 | 00 | RECONCILED | |
| 529887 | 778 | ENOCHVILLE FIRE DEPT | 02/22/2013 | 26,480.88 | 02/25/2013 | 00 | RECONCILED | |
| 529888 | 9999001 | ERVIN BRANDON JOEL | 02/22/2013 | 1.90 | 05/14/2013 | 00 | RECONCILED | |
| 529889 | 9999001 | ESCOBAR RUBEN GRANADOS | 02/22/2013 | 72.24 | 03/07/2013 | 00 | RECONCILED | |
| 529890 | 9999001 | EURY CHARLIE GIBSON | 02/22/2013 | 5.20 | 02/27/2013 | 00 | RECONCILED | |
| 529891 | 8358 | EVERCOM SYSTEMS, INC. | 02/22/2013 | 1,072.00 | 02/28/2013 | 00 | RECONCILED | |
| 529892 | 9999001 | EWING MITCHELL CLEGG | 02/22/2013 | 40.60 | 02/27/2013 | 00 | RECONCILED | |
| 529893 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 02/22/2013 | 306.08 | 02/27/2013 | 00 | RECONCILED | |
| 529894 | 2516 | F&M BANK | 02/22/2013 | 30.00 | 02/26/2013 | 00 | RECONCILED | |
| 529895 | 9999001 | FACEMYER JOSEPH WILLIAM JR | 02/22/2013 | 67.16 | | 00 | OUTSTANDING | |
| 529896 | 7857 | FAITH NURSERY SCHOOL | 02/22/2013 | 1,426.30 | 02/26/2013 | 00 | RECONCILED | |
| 529897 | 804 | TOWN OF FAITH | 02/22/2013 | 29,898.98 | 02/25/2013 | 00 | RECONCILED | |
| 529898 | 5943 | FAMILIES FIRST-NC, INC | 02/22/2013 | 12,422.35 | 02/26/2013 | 00 | RECONCILED | |
| 529899 | 9999001 | FARRINGTON JAMES LYNN | 02/22/2013 | 25.60 | | 00 | OUTSTANDING | |
| 529900 | 11701 | FIFTH THIRD BANK | 02/22/2013 | 10.00 | 02/26/2013 | 00 | RECONCILED | |
| 529901 | 13495 | FIRST CHOICE TRANSPORATION | 02/22/2013 | 167.56 | 02/26/2013 | 00 | RECONCILED | |
| 529902 | 9999001 | FIRST COMMUNITY BANK | 02/22/2013 | 10.51 | 03/18/2013 | 00 | RECONCILED | |
| 529903 | 823 | FIRST UNITED METHODIST CHURCH | 02/22/2013 | 3,586.60 | 03/01/2013 | 00 | RECONCILED | |
| 529904 | 2859 | FIRST UNITED METHODIST PRESCHO | 02/22/2013 | 4,980.45 | 02/26/2013 | 00 | RECONCILED | |
| 529905 | 9999001 | FISHER CASEY O'NEIL | 02/22/2013 | 19.60 | 02/28/2013 | 00 | RECONCILED | |
| 529906 | 9999001 | FISHER RITA HANSEN | 02/22/2013 | 30.79 | 02/26/2013 | 00 | RECONCILED | |
| 529907 | 9999003 | FISHER,MARTHA | 02/22/2013 | .02 | 03/04/2013 | 00 | RECONCILED | |
| 529908 | 9999001 | FLASH GORDON MOTORS & LEASING | 02/22/2013 | 102.04 | 02/27/2013 | 00 | RECONCILED | |
| 529909 | 9596 | FLEETONE LLC | 02/22/2013 | 17,134.64 | 02/26/2013 | 00 | RECONCILED | |
| 529910 | 826 | FLEMING CANDY CO | 02/22/2013 | 217.90 | 02/26/2013 | 00 | RECONCILED | |
| 529911 | 4155 | SHERI PARKS FORD | 02/22/2013 | 831.50 | 02/25/2013 | 00 | RECONCILED | |
| 529912 | 10933 | FORUM, THE | 02/22/2013 | 248.88 | 03/06/2013 | 00 | RECONCILED | |
| 529913 | 9999001 | FRANK C CORRIHER BEEF & SAUSAG | 02/22/2013 | 92.64 | 02/25/2013 | 00 | RECONCILED | |
| 529914 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 02/22/2013 | 17,265.54 | 02/28/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 529915 | 12647 | HARRIET FRANKLIN | 02/22/2013 | 642.00 | 02/27/2013 | 00 | RECONCILED | |
| 529916 | 3958 | DAINA C FREDERICK | 02/22/2013 | 148.52 | 03/29/2013 | 00 | RECONCILED | |
| 529917 | 9999001 | FREEMAN FRANCES DEAL | 02/22/2013 | 63.02 | 03/04/2013 | 00 | RECONCILED | |
| 529918 | 9999001 | FREEZE CATHERINE GRIGGS | 02/22/2013 | 12.08 | 02/26/2013 | 00 | RECONCILED | |
| 529919 | 9999001 | FREEZE RONALD WAYNE | 02/22/2013 | 38.33 | | 00 | OUTSTANDING | |
| 529920 | 9999001 | FRICK JOHN PAUL | 02/22/2013 | 42.75 | | 00 | OUTSTANDING | |
| 529921 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 02/22/2013 | 497.05 | 02/28/2013 | 00 | RECONCILED | |
| 529922 | 9546 | FRIES TREE SERVICE | 02/22/2013 | 650.00 | 03/04/2013 | 00 | RECONCILED | |
| 529923 | 11999 | STEPHEN FULLER | 02/22/2013 | 40.00 | 03/01/2013 | 00 | RECONCILED | |
| 529924 | 9999001 | FULMER FRANCES J | 02/22/2013 | 2.73 | 03/15/2013 | 00 | RECONCILED | |
| 529925 | 9999001 | GAJUS GINA & | 02/22/2013 | 4.10 | 03/01/2013 | 00 | RECONCILED | |
| 529926 | 9999001 | GARCIA FREDY ANTONIO | 02/22/2013 | 21.98 | 04/09/2013 | 00 | RECONCILED | |
| 529927 | 9999001 | GARCIA TELESFORO | 02/22/2013 | 50.65 | 02/25/2013 | 00 | RECONCILED | |
| 529928 | 14236 | GATEWAY ACADEMY | 02/22/2013 | 1,820.80 | 02/25/2013 | 00 | RECONCILED | |
| 529929 | 9999001 | GEE HAROLD RICHARD | 02/22/2013 | 3.90 | 04/05/2013 | 00 | RECONCILED | |
| 529930 | 8300 | GERRY WOOD AUTO CENTER | 02/22/2013 | 121.05 | 02/26/2013 | 00 | RECONCILED | |
| 529931 | 9999001 | GLOVER ELIZABETH ROBINSON | 02/22/2013 | 10.91 | 03/25/2013 | 00 | RECONCILED | |
| 529932 | 902 | GOLD HILL FIRE DEPT | 02/22/2013 | 8,899.25 | 03/07/2013 | 00 | RECONCILED | |
| 529933 | 8623 | GRACE BIBLE LEARNING CENTER | 02/22/2013 | 231.75 | 03/01/2013 | 00 | RECONCILED | |
| 529934 | 923 | TOWN OF GRANITE QUARRY | 02/22/2013 | 85,439.02 | 02/25/2013 | 00 | RECONCILED | |
| 529935 | 9999001 | GRAY ROBERT JEFFREY | 02/22/2013 | 66.24 | 02/25/2013 | 00 | RECONCILED | |
| 529936 | 9999001 | GRAY ROBERT JEFFREY | 02/22/2013 | 11.55 | 02/25/2013 | 00 | RECONCILED | |
| 529937 | 9999001 | GRAYSON GLENN G | 02/22/2013 | 7.92 | 02/28/2013 | 00 | RECONCILED | |
| 529938 | 9999001 | GREENE LEXIE JOEL | 02/22/2013 | 2.87 | 04/16/2013 | 00 | RECONCILED | |
| 529939 | 9999001 | GUFFEY BRANDON EDWARD | 02/22/2013 | 138.96 | 03/08/2013 | 00 | RECONCILED | |
| 529940 | 9999001 | GULLEDGE VICKIE MORALES | 02/22/2013 | 4.52 | | 00 | OUTSTANDING | |
| 529941 | 14054 | DAWN M HAGER | 02/22/2013 | 26.38 | 02/25/2013 | 00 | RECONCILED | |
| 529942 | 12236 | TANYA HALEY | 02/22/2013 | 22,545.40 | 02/26/2013 | 00 | RECONCILED | |
| 529943 | 9999001 | HALL FRANK WILLIAM | 02/22/2013 | 104.26 | 03/26/2013 | 00 | RECONCILED | |
| 529944 | 9999001 | HANSEN TODD R | 02/22/2013 | 74.74 | 03/01/2013 | 00 | RECONCILED | |
| 529945 | 957 | HAPPY DAY CARE CENTER INC | 02/22/2013 | 15,636.40 | 02/25/2013 | 00 | RECONCILED | |
| 529946 | 14053 | DEBRA E HARMON | 02/22/2013 | 252.56 | 02/25/2013 | 00 | RECONCILED | |
| 529947 | 9999001 | HARPER ANDREA BELTON | 02/22/2013 | 63.47 | 02/28/2013 | 00 | RECONCILED | |
| 529948 | 9999001 | HARRIS ENTERPRISES INC | 02/22/2013 | 36.54 | 03/04/2013 | 00 | RECONCILED | |
| 529949 | 12235 | THADDEUS HARRIS | 02/22/2013 | 310.19 | 02/22/2013 | 00 | RECONCILED | |
| 529950 | 9999001 | HAYNES MAX WILLIAM | 02/22/2013 | 11.56 | 03/04/2013 | 00 | RECONCILED | |
| 529951 | 12147 | HDR ENGINEERING, INC | 02/22/2013 | 6,918.02 | 03/18/2013 | 00 | RECONCILED | |
| 529952 | 9999001 | HEDRICK ASHLEY WELLS | 02/22/2013 | 28.00 | 03/11/2013 | 00 | RECONCILED | |
| 529953 | 9999001 | HEILIG JAMES WILLIAM | 02/22/2013 | 10.00 | 03/07/2013 | 00 | RECONCILED | |
| 529954 | 11392 | DAVID HEILIG | 02/22/2013 | 43.83 | 02/25/2013 | 00 | RECONCILED | |
| 529955 | 985 | TAD HELMSTETLER | 02/22/2013 | 211.31 | 02/25/2013 | 00 | RECONCILED | |
| 529956 | 4251 | HENRY SCHEIN INC. | 02/22/2013 | 368.96 | 02/27/2013 | 00 | RECONCILED | |
| 529957 | 13584 | HERITAGE PROPANE | 02/22/2013 | 400.00 | 02/27/2013 | 00 | RECONCILED | |
| 529958 | 9999001 | HI TECH HEATING & COOLING | 02/22/2013 | 3.31 | 02/27/2013 | 00 | RECONCILED | |
| 529959 | 9999001 | HICKS SHERRY LYNN | 02/22/2013 | 2.36 | 02/25/2013 | 00 | RECONCILED | |
| 529960 | 9999001 | HOLLAND RHONDA S | 02/22/2013 | 6.39 | 03/04/2013 | 00 | RECONCILED | |
| 529961 | 9999001 | HOME RUN PROPERTIES LLC | 02/22/2013 | 17.55 | 04/04/2013 | 00 | RECONCILED | |
| 529962 | 9999001 | HONEYCUTT PATRICIA G | 02/22/2013 | 2.64 | | 00 | OUTSTANDING | |
| 529963 | 14403 | TINA LADALE HOOKS | 02/22/2013 | 101.00 | 02/25/2013 | 00 | RECONCILED | |
| 529964 | 9999001 | HUNT ARTHUR W | 02/22/2013 | 1.58 | 03/20/2013 | 00 | RECONCILED | |
| 529965 | 8089 | MARY HUNTLEY | 02/22/2013 | 246.00 | 02/25/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 529966 | 9999001 | IJAMES MARIA SIOBHAN | 02/22/2013 | 95.54 | 02/28/2013 | 00 | RECONCILED | |
| 529967 | 1895 | INFORMATION TECHNOLOGY SERVICE | 02/22/2013 | 409.08 | 02/26/2013 | 00 | RECONCILED | |
| 529968 | 9999001 | ISENHOUR DONALD W | 02/22/2013 | 1.91 | 03/01/2013 | 00 | RECONCILED | |
| 529969 | 6756 | J F HURLEY FAMILY YMCA | 02/22/2013 | 7,034.90 | 02/28/2013 | 00 | RECONCILED | |
| 529970 | 9999001 | JARNIGAN PATRICIA CRANFORD | 02/22/2013 | 11.96 | 03/25/2013 | 00 | RECONCILED | |
| 529971 | 9999005 | JENKINS, TONYA | 02/22/2013 | 86.84 | 03/01/2013 | 00 | RECONCILED | |
| 529972 | 9999001 | JOHNSON TRINA SUZETTE | 02/22/2013 | 4.06 | 02/25/2013 | 00 | RECONCILED | |
| 529973 | 1098 | JOM PHARMECEUTICAL SERVICES | 02/22/2013 | 1,814.40 | 02/26/2013 | 00 | RECONCILED | |
| 529974 | 9999001 | JONES LINDA LOU | 02/22/2013 | 2.38 | 03/01/2013 | 00 | RECONCILED | |
| 529975 | 9999005 | JONES, SHIRLEY | 02/22/2013 | 5.00 | 02/27/2013 | 00 | RECONCILED | |
| 529976 | 9999001 | JOPLIN OLIN RAY | 02/22/2013 | 1.42 | 04/18/2013 | 00 | RECONCILED | |
| 529977 | 9999001 | JOPLIN RANDY | 02/22/2013 | 6.60 | 04/01/2013 | 00 | RECONCILED | |
| 529978 | 9999001 | JORDAN DEBORAH ANN | 02/22/2013 | 11.00 | 02/27/2013 | 00 | RECONCILED | |
| 529979 | 1126 | STEPHEN ALLEN JOSLIN | 02/22/2013 | 62.11 | 02/25/2013 | 00 | RECONCILED | |
| 529980 | 1129 | K MART | 02/22/2013 | 2,119.16 | 02/27/2013 | 00 | RECONCILED | |
| 529981 | 13340 | KARIE KAMMERER | 02/22/2013 | 116.39 | 02/28/2013 | 00 | RECONCILED | |
| 529982 | 1138 | CITY OF KANNAPOLIS | 02/22/2013 | 551,610.69 | 02/26/2013 | 00 | RECONCILED | |
| 529983 | 9999001 | KARRIKER JEFFREY L | 02/22/2013 | 4.82 | 03/07/2013 | 00 | RECONCILED | |
| 529984 | 9999001 | KEFFER THOMAS LEO | 02/22/2013 | 7.33 | 03/06/2013 | 00 | RECONCILED | |
| 529985 | 1705 | KEN DAVIS BAIL BONDING | 02/22/2013 | 75.00 | 02/25/2013 | 00 | RECONCILED | |
| 529986 | 9396 | KEN NECT COMMUNICATIONS | 02/22/2013 | 7,876.13 | 02/25/2013 | 00 | RECONCILED | |
| 529987 | 2981 | DEBORAH KENDALL | 02/22/2013 | 18.00 | 02/28/2013 | 00 | RECONCILED | |
| 529988 | 9999001 | KESLER KEVIN WAYNE | 02/22/2013 | 7.70 | 02/27/2013 | 00 | RECONCILED | |
| 529989 | 14202 | TERESA W KESLER | 02/22/2013 | 486.00 | 03/01/2013 | 00 | RECONCILED | |
| 529990 | 13878 | KESSEL ENGINEERING GROUP | 02/22/2013 | 1,202.76 | 02/28/2013 | 00 | RECONCILED | |
| 529991 | 9825 | KETNER & DEES | 02/22/2013 | 1,333.00 | 02/25/2013 | 00 | RECONCILED | |
| 529992 | 9999001 | KEVIN LOVE SIDING INC | 02/22/2013 | 11.41 | 03/06/2013 | 00 | RECONCILED | |
| 529993 | 12488 | KID ZOO | 02/22/2013 | 1,039.00 | 02/25/2013 | 00 | RECONCILED | |
| 529994 | 14356 | KIDDIE ACADEMY ARROWOOD | 02/22/2013 | 68.00 | 02/27/2013 | 00 | RECONCILED | |
| 529995 | 1164 | KIDDIE KARE OF ALBEMARLE INC | 02/22/2013 | 1,088.00 | 02/26/2013 | 00 | RECONCILED | |
| 529996 | 1166 | KIDDIELAND KINDERGARTEN | 02/22/2013 | 43,711.55 | 02/25/2013 | 00 | RECONCILED | |
| 529997 | 1166 | KIDDIELAND KINDERGARTEN | 02/22/2013 | 25.00 | 02/25/2013 | 00 | RECONCILED | |
| 529998 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 02/22/2013 | 19,818.20 | 02/26/2013 | 00 | RECONCILED | |
| 529999 | 3551 | KIDS ONLY CHILD DEVELOPMENT CE | 02/22/2013 | 341.00 | 02/27/2013 | 00 | RECONCILED | |
| 530000 | 13961 | AMANDA KINAI | 02/22/2013 | 733.00 | 02/25/2013 | 00 | RECONCILED | |
| 530001 | 9999001 | KINARD RONALD EUGENE | 02/22/2013 | 5.87 | 02/27/2013 | 00 | RECONCILED | |
| 530002 | 7997 | KINDERCARE LEARNING CENTER | 02/22/2013 | 453.00 | 03/04/2013 | 00 | RECONCILED | |
| 530003 | 9999001 | KLOSZEWSKI COREY MARK | 02/22/2013 | .00 | 03/28/2013 | 00 | VOID | 23.50 |
| 530004 | 9999001 | KLUTTZ REAMER HAYES RANDOLPH | 02/22/2013 | 13.19 | 02/25/2013 | 00 | RECONCILED | |
| 530005 | 9999001 | KNIGHT JAMES TERRAN | 02/22/2013 | 58.50 | 02/28/2013 | 00 | RECONCILED | |
| 530006 | 9999001 | KNOX GEORGE C | 02/22/2013 | 13.49 | 02/26/2013 | 00 | RECONCILED | |
| 530007 | 2870 | KOUNTRY KIDS LEARN 'N' PLAY | 02/22/2013 | 465.60 | 03/01/2013 | 00 | RECONCILED | |
| 530008 | 9999001 | KRANZ SHELLY ZURAWICKI | 02/22/2013 | 1.28 | 03/22/2013 | 00 | RECONCILED | |
| 530009 | 13574 | KRISTIN'S KOZY KORNER | 02/22/2013 | 1,637.00 | 02/26/2013 | 00 | RECONCILED | |
| 530010 | 1199 | LA PETITE ACADEMY | 02/22/2013 | 3,415.15 | 02/25/2013 | 00 | RECONCILED | |
| 530011 | 11321 | LAKESIDE LEARNING AND CDC | 02/22/2013 | 1,464.00 | 02/25/2013 | 00 | RECONCILED | |
| 530012 | 9999001 | LAMBERT JANET SEABOCK | 02/22/2013 | 94.92 | | 00 | OUTSTANDING | |
| 530013 | 9999001 | LAMBERT STEPHEN L | 02/22/2013 | 11.26 | 02/27/2013 | 00 | RECONCILED | |
| 530014 | 9999001 | LAND JAMES STEVEN | 02/22/2013 | 4.19 | 03/01/2013 | 00 | RECONCILED | |
| 530015 | 1210 | TOWN OF LANDIS | 02/22/2013 | 181,221.95 | 02/27/2013 | 00 | RECONCILED | |
| 530016 | 5177 | TOWN OF LANDIS | 02/22/2013 | 3,100.00 | 02/27/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 530017 | 9999001 | LANE WILLIAM H | 02/22/2013 | 10.01 | 03/04/2013 | 00 | RECONCILED | |
| 530018 | 9185 | LATINO EXPRESS | 02/22/2013 | 1,102.00 | 02/25/2013 | 00 | RECONCILED | |
| 530019 | 14055 | TONG LEE | 02/22/2013 | 19.78 | 02/22/2013 | 00 | RECONCILED | |
| 530020 | 2758 | PAMELA BENNETT LEONARD | 02/22/2013 | 31.64 | 02/25/2013 | 00 | RECONCILED | |
| 530021 | 3796 | ROBERT A LESTER | 02/22/2013 | 20.91 | 02/25/2013 | 00 | RECONCILED | |
| 530022 | 9471 | LEXISNEXIS | 02/22/2013 | 280.00 | 02/26/2013 | 00 | RECONCILED | |
| 530023 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 02/22/2013 | 24,707.13 | 03/05/2013 | 00 | RECONCILED | |
| 530024 | 7521 | STACY LIPSCOMB | 02/22/2013 | 211.00 | 02/28/2013 | 00 | RECONCILED | |
| 530025 | 6576 | LITTLE TOTS EARLY LEARNING CEN | 02/22/2013 | 384.00 | 03/21/2013 | 00 | RECONCILED | |
| 530026 | 9999001 | LLOYD CLARENCE E MD | 02/22/2013 | 1.10 | 04/16/2013 | 00 | RECONCILED | |
| 530027 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 02/22/2013 | 53,237.37 | 02/25/2013 | 00 | RECONCILED | |
| 530028 | 1261 | SANDRA B LONG | 02/22/2013 | 20.91 | 04/15/2013 | 00 | RECONCILED | |
| 530029 | 9999001 | LOOKABILL JOHN ALLEN | 02/22/2013 | 1.74 | 03/08/2013 | 00 | RECONCILED | |
| 530030 | 9999001 | LUNSFORD KAREN HOOKS | 02/22/2013 | 71.48 | 02/27/2013 | 00 | RECONCILED | |
| 530031 | 9999001 | LWT PROPERTIES LLC | 02/22/2013 | 2.06 | 03/29/2013 | 00 | RECONCILED | |
| 530032 | 9999001 | LYERLY STEPHEN E JR | 02/22/2013 | 1.95 | 03/11/2013 | 00 | RECONCILED | |
| 530033 | 4770 | MOZELLA LYERLY | 02/22/2013 | 2,606.40 | 02/25/2013 | 00 | RECONCILED | |
| 530034 | 13625 | LUTHER JOHN LYERLY, DVM | 02/22/2013 | 40.00 | 03/04/2013 | 00 | RECONCILED | |
| 530035 | 9999001 | MADDOX RANDALL SCOTT | 02/22/2013 | 71.99 | 02/27/2013 | 00 | RECONCILED | |
| 530036 | 2574 | CARLA MALLINSON | 02/22/2013 | 76.28 | 02/26/2013 | 00 | RECONCILED | |
| 530037 | 9999001 | MAYHEW JAN D | 02/22/2013 | 3.87 | 04/25/2013 | 00 | RECONCILED | |
| 530038 | 9999001 | MCCANLESS ALLEN A | 02/22/2013 | 1.76 | 02/26/2013 | 00 | RECONCILED | |
| 530039 | 9999001 | MCCORA DANIEL ALAN | 02/22/2013 | 20.31 | 02/26/2013 | 00 | RECONCILED | |
| 530040 | 9999001 | MCCORKLE KAREN A | 02/22/2013 | 2.42 | 03/06/2013 | 00 | RECONCILED | |
| 530041 | 10500 | SANDRA ELIZABETH MCCORKLE | 02/22/2013 | 1,676.25 | 02/25/2013 | 00 | RECONCILED | |
| 530042 | 9999001 | MCCURRY KAY E | 02/22/2013 | 5.43 | 03/05/2013 | 00 | RECONCILED | |
| 530043 | 14340 | COURTNEY SHAW MCDANIEL | 02/22/2013 | 136.73 | 02/27/2013 | 00 | RECONCILED | |
| 530044 | 5102 | MCGILL CHILD DEVELOPMENT CENTE | 02/22/2013 | 1,445.00 | 03/05/2013 | 00 | RECONCILED | |
| 530045 | 9999001 | MCLAURIN CRYSTAL B | 02/22/2013 | 3.47 | 04/03/2013 | 00 | RECONCILED | |
| 530046 | 1348 | GREG MCNEELY | 02/22/2013 | 628.71 | 02/26/2013 | 00 | RECONCILED | |
| 530047 | 9999001 | MCQUILLAN F MICHAEL | 02/22/2013 | 7.15 | | 00 | OUTSTANDING | |
| 530048 | 9999001 | MEACHAM PHIL M JR | 02/22/2013 | 5.32 | 03/11/2013 | 00 | RECONCILED | |
| 530049 | 1353 | MECKLENBURG CNTY | 02/22/2013 | 10.00 | 03/01/2013 | 00 | RECONCILED | |
| 530050 | 3515 | MECKLENBURG COUNTY M E OFFICE | 02/22/2013 | 100.00 | 03/05/2013 | 00 | RECONCILED | |
| 530051 | 9999001 | MESSINEO RICHARD ANDREW JR | 02/22/2013 | 5.33 | | 00 | OUTSTANDING | |
| 530052 | 9999001 | MILLER BRENDA BARGER | 02/22/2013 | 5.27 | 02/28/2013 | 00 | RECONCILED | |
| 530053 | 4359 | JOY C MILLER | 02/22/2013 | 3,081.95 | 02/25/2013 | 00 | RECONCILED | |
| 530054 | 1390 | MILLERS FERRY FIRE DEPT | 02/22/2013 | 18,877.57 | 02/25/2013 | 00 | RECONCILED | |
| 530055 | 11242 | SHEILA MILLS | 02/22/2013 | 513.00 | 02/26/2013 | 00 | RECONCILED | |
| 530056 | 9999001 | MOFFA THOMAS LOUIS | 02/22/2013 | 79.34 | 02/25/2013 | 00 | RECONCILED | |
| 530057 | 9999001 | MOORHEAD RICHARD | 02/22/2013 | 75.00 | 02/26/2013 | 00 | RECONCILED | |
| 530058 | 9999001 | MORGAN THOMAS L | 02/22/2013 | 5.36 | 04/16/2013 | 00 | RECONCILED | |
| 530059 | 9999001 | MORRIS MASONRY | 02/22/2013 | 1.20 | | 00 | OUTSTANDING | |
| 530060 | 30 | MELODY MOXLEY | 02/22/2013 | 51.89 | 03/05/2013 | 00 | RECONCILED | |
| 530061 | 13031 | MS JENNY'S ROCKING HORSE RANCH | 02/22/2013 | 328.00 | 02/27/2013 | 00 | RECONCILED | |
| 530062 | 34 | MT MITCHELL VFD | 02/22/2013 | 5,801.99 | 03/29/2013 | 00 | RECONCILED | |
| 530063 | 9999001 | MURRAY PHILLIP | 02/22/2013 | 27.81 | 03/07/2013 | 00 | RECONCILED | |
| 530064 | 8133 | MV TRANSPORTATION INC | 02/22/2013 | 69,831.31 | 02/25/2013 | 00 | RECONCILED | |
| 530065 | 2490 | MYERS SEPTIC TANK CO INC | 02/22/2013 | 29.96 | 02/26/2013 | 00 | RECONCILED | |
| 530066 | 9999001 | MYRICK JAMES H | 02/22/2013 | 4.77 | 02/27/2013 | 00 | RECONCILED | |
| 530067 | 9999001 | NAJARIAN DENA | 02/22/2013 | 2.99 | 03/11/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 530068 | 9999001 | NAVA FRANCISCO B | 02/22/2013 | 80.28 | 02/27/2013 | 00 | RECONCILED | |
| 530069 | 11568 | JASON J NAVES | 02/22/2013 | 58.00 | 02/22/2013 | 00 | RECONCILED | |
| 530070 | 2530 | NC CAPITAL MANAGEMENT TRUST | 02/22/2013 | 34,226.23 | 02/22/2013 | 00 | RECONCILED | |
| 530071 | 4806 | NC CHILD SUPPORT | 02/22/2013 | 3,426.31 | 02/26/2013 | 00 | RECONCILED | |
| 530072 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 02/22/2013 | 200.00 | 02/28/2013 | 00 | RECONCILED | |
| 530073 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 02/22/2013 | 1,000.00 | 02/28/2013 | 00 | RECONCILED | |
| 530074 | 193 | NC DEPT OF ADMINISTRATION | 02/22/2013 | 545.00 | 02/27/2013 | 00 | RECONCILED | |
| 530075 | 4471 | NC DEPT OF JUVENILE JUSTICE | 02/22/2013 | 1,098.00 | 03/04/2013 | 00 | RECONCILED | |
| 530076 | 245 | NC DEPT OF REVENUE | 02/22/2013 | 835.63 | 03/11/2013 | 00 | RECONCILED | |
| 530077 | 13675 | NC DEPT OF TRANSPORTATION | 02/22/2013 | 598.66 | 02/26/2013 | 00 | RECONCILED | |
| 530078 | 243 | NC DIV OF MOTOR VEHICLES | 02/22/2013 | 165.00 | 03/15/2013 | 00 | RECONCILED | |
| 530079 | 243 | NC DIV OF MOTOR VEHICLES | 02/22/2013 | .00 | 03/28/2013 | 00 | VOID | 45.00 |
| 530080 | 13958 | NCACC-WORKERS COMPENSATION POO | 02/22/2013 | 15,476.10 | 02/25/2013 | 00 | RECONCILED | |
| 530081 | 9999004 | NCDAA | 02/22/2013 | 73.80 | 03/19/2013 | 00 | RECONCILED | |
| 530082 | 9999000 | NEAL ENTERPRISES | 02/22/2013 | 207.43 | 03/11/2013 | 00 | RECONCILED | |
| 530083 | 6539 | DEBORAH NEELY | 02/22/2013 | 1,780.25 | 02/25/2013 | 00 | RECONCILED | |
| 530084 | 13436 | NEW LIFE CARPET CARE | 02/22/2013 | 648.00 | 02/26/2013 | 00 | RECONCILED | |
| 530085 | 1444 | LLOYD E NICKERSON MD | 02/22/2013 | 1,200.00 | 02/28/2013 | 00 | RECONCILED | |
| 530086 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 02/22/2013 | 25.00 | 02/28/2013 | 00 | RECONCILED | |
| 530087 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 02/22/2013 | 24,710.70 | 02/28/2013 | 00 | RECONCILED | |
| 530088 | 1915 | SANDRA T.NORMAN | 02/22/2013 | 401.43 | 02/25/2013 | 00 | RECONCILED | |
| 530089 | 13545 | NSLP | 02/22/2013 | 120.00 | 02/26/2013 | 00 | RECONCILED | |
| 530090 | 9999001 | OGDEN ROBERT S DDS | 02/22/2013 | 4.94 | | 00 | OUTSTANDING | |
| 530091 | 9999001 | OGDEN ROBERT S DDS | 02/22/2013 | 4.81 | | 00 | OUTSTANDING | |
| 530092 | 1465 | THOMAS OKELLY | 02/22/2013 | 9.00 | 03/01/2013 | 00 | RECONCILED | |
| 530093 | 14390 | OLD DOBBS CNTY GENEALOGICAL SO | 02/22/2013 | 101.00 | | 00 | OUTSTANDING | |
| 530094 | 10429 | SUSAN PAGE | 02/22/2013 | 604.70 | 02/25/2013 | 00 | RECONCILED | |
| 530095 | 9999001 | PARKS DAVID W | 02/22/2013 | 8.37 | 03/15/2013 | 00 | RECONCILED | |
| 530096 | 9999001 | PARKS IRENE M | 02/22/2013 | 6.59 | | 00 | OUTSTANDING | |
| 530097 | 4773 | PARTNERS IN LEARNING CHILD DEV | 02/22/2013 | 23,443.45 | 02/26/2013 | 00 | RECONCILED | |
| 530098 | 11420 | PATTERSON VETERINARY SUPPLY IN | 02/22/2013 | 100.00 | 02/25/2013 | 00 | RECONCILED | |
| 530099 | 9999001 | PEACOCK BRENDA CLIANN | 02/22/2013 | 2.51 | 03/11/2013 | 00 | RECONCILED | |
| 530100 | 6292 | SHELLY PEELER | 02/22/2013 | 145.77 | 02/26/2013 | 00 | RECONCILED | |
| 530101 | 9999001 | PENNEY JANE JOHNSON | 02/22/2013 | 1.29 | 03/11/2013 | 00 | RECONCILED | |
| 530102 | 14368 | PERFORMANCE FOODSERVICE - IFH | 02/22/2013 | 8,996.43 | 02/25/2013 | 00 | RECONCILED | |
| 530103 | 1542 | PETTY CASH FOR LIBRARY | 02/22/2013 | 49.37 | 02/25/2013 | 00 | RECONCILED | |
| 530104 | 1544 | PETTY CASH FOR SHERIFFS OFFICE | 02/22/2013 | 1,090.00 | 02/25/2013 | 00 | RECONCILED | |
| 530105 | 12522 | PHILIPS MEDICAL CAPITAL LLC | 02/22/2013 | 4,030.22 | 02/25/2013 | 00 | RECONCILED | |
| 530106 | 1554 | PHYSICIAN SALES & SERVICES | 02/22/2013 | 276.98 | 02/26/2013 | 00 | RECONCILED | |
| 530107 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 02/22/2013 | 59.30 | 02/25/2013 | 00 | RECONCILED | |
| 530108 | 1564 | PIEDMONT NATURAL GAS CO | 02/22/2013 | 7,500.00 | 02/28/2013 | 00 | RECONCILED | |
| 530109 | 14372 | CRAIG PIERCE | 02/22/2013 | 94.84 | 03/01/2013 | 00 | RECONCILED | |
| 530110 | 1572 | PITNEY BOWES INC | 02/22/2013 | 132.58 | 02/28/2013 | 00 | RECONCILED | |
| 530111 | 9902 | PITNEY BOWES PURCHASE POWER | 02/22/2013 | 250.00 | 02/28/2013 | 00 | RECONCILED | |
| 530112 | 9999005 | PIZZARDI, FRED | 02/22/2013 | 5.00 | 03/01/2013 | 00 | RECONCILED | |
| 530113 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 02/22/2013 | 7,641.46 | 02/25/2013 | 00 | RECONCILED | |
| 530114 | 2558 | POTTER & COMPANY PA | 02/22/2013 | 750.00 | 02/26/2013 | 00 | RECONCILED | |
| 530115 | 13931 | PREMIERE CREDIT NORTH AMERICA | 02/22/2013 | 150.00 | 02/27/2013 | 00 | RECONCILED | |
| 530116 | 9773 | PROFESSIONAL MAIL SERVICES INC | 02/22/2013 | 414.02 | 02/25/2013 | 00 | RECONCILED | |
| 530117 | 8052 | PSNC ENERGY | 02/22/2013 | 1,500.00 | 02/28/2013 | 00 | RECONCILED | |
| 530118 | 9999001 | PUPPICH STEPHEN | 02/22/2013 | 8.32 | 02/25/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 530119 | 13117 | PURE GENIUS CHILDCARE | 02/22/2013 | 1,791.00 | 02/26/2013 | 00 | RECONCILED | |
| 530120 | 9999001 | QUERY MARVIN RAY | 02/22/2013 | 3.49 | 03/04/2013 | 00 | RECONCILED | |
| 530121 | 14307 | R. G. ROWLAND APPRAISALS | 02/22/2013 | 2,205.00 | 02/25/2013 | 00 | RECONCILED | |
| 530122 | 13603 | NAOMI RAIH | 02/22/2013 | 271.80 | 02/22/2013 | 00 | RECONCILED | |
| 530123 | 9999001 | RANDALL RODNEY JAMES SR | 02/22/2013 | 1.38 | 02/27/2013 | 00 | RECONCILED | |
| 530124 | 339 | RANDOM HOUSE, INC. | 02/22/2013 | 10.70 | 02/26/2013 | 00 | RECONCILED | |
| 530125 | 9999001 | RANKIN DAVID | 02/22/2013 | 108.43 | 03/18/2013 | 00 | RECONCILED | |
| 530126 | 9999000 | RAY, CONNIE | 02/22/2013 | 70.00 | 03/22/2013 | 00 | RECONCILED | |
| 530127 | 10015 | READY TO LEARN CHILD DEVELOPME | 02/22/2013 | 336.00 | 02/26/2013 | 00 | RECONCILED | |
| 530128 | 1634 | RECORDED BOOKS LLC | 02/22/2013 | 89.29 | 02/28/2013 | 00 | RECONCILED | |
| 530129 | 9999001 | RHODES SUSAN GENEAN | 02/22/2013 | 30.00 | 03/04/2013 | 00 | RECONCILED | |
| 530130 | 10276 | VALARIE RICE | 02/22/2013 | 217.00 | 02/25/2013 | 00 | RECONCILED | |
| 530131 | 9999000 | RICHARDSON, THERESA B. | 02/22/2013 | 70.00 | 03/04/2013 | 00 | RECONCILED | |
| 530132 | 2883 | RICHFIELD CHILD DEVELOPMENT CE | 02/22/2013 | 3,846.90 | 02/28/2013 | 00 | RECONCILED | |
| 530133 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 02/22/2013 | 943.14 | 03/08/2013 | 00 | RECONCILED | |
| 530134 | 9999001 | RIDDLE RONALD GENE | 02/22/2013 | 12.23 | 03/01/2013 | 00 | RECONCILED | |
| 530135 | 9999001 | RILEY JOHNSIE OVERCASH | 02/22/2013 | 6.38 | 03/20/2013 | 00 | RECONCILED | |
| 530136 | 9999001 | ROBERTSON CORINNA M | 02/22/2013 | 4.93 | | 00 | OUTSTANDING | |
| 530137 | 9999001 | ROBINSON COREY JAMAR | 02/22/2013 | 138.70 | 06/05/2013 | 00 | RECONCILED | |
| 530138 | 1681 | ROCKWELL RURAL FIRE DEPT | 02/22/2013 | 40,174.11 | 02/26/2013 | 00 | RECONCILED | |
| 530139 | 1682 | TOWN OF ROCKWELL | 02/22/2013 | 70,471.51 | 02/27/2013 | 00 | RECONCILED | |
| 530140 | 14052 | CANDICE ROGERS | 02/22/2013 | 45.20 | 03/18/2013 | 00 | RECONCILED | |
| 530141 | 9999001 | ROLLANS SAMUEL ASHLEY | 02/22/2013 | 71.95 | 03/15/2013 | 00 | RECONCILED | |
| 530142 | 2250 | ADRIAN E ROLLANS | 02/22/2013 | 232.17 | 02/25/2013 | 00 | RECONCILED | |
| 530143 | 9999001 | ROLLINS REBECCA EDWARDS | 02/22/2013 | 6.27 | 02/25/2013 | 00 | RECONCILED | |
| 530144 | 9999001 | ROMERO ANA MARIA | 02/22/2013 | 35.75 | 03/18/2013 | 00 | RECONCILED | |
| 530145 | 1690 | ROUZER MOTOR PARTS CO | 02/22/2013 | 3,600.00 | 02/25/2013 | 00 | RECONCILED | |
| 530146 | 1691 | ROWAN ANIMAL CLINIC | 02/22/2013 | 70.00 | 03/04/2013 | 00 | RECONCILED | |
| 530147 | 1693 | ROWAN BOLT & SUPPLY CO | 02/22/2013 | 303.56 | 02/27/2013 | 00 | RECONCILED | |
| 530148 | 1697 | ROWAN CNTY CLERK OF COURT | 02/22/2013 | 3,287.84 | 02/26/2013 | 00 | RECONCILED | |
| 530149 | 1697 | ROWAN CNTY CLERK OF COURT | 02/22/2013 | 9.50 | 02/26/2013 | 00 | RECONCILED | |
| 530150 | 1697 | ROWAN CNTY CLERK OF COURT | 02/22/2013 | 285.00 | 02/26/2013 | 00 | RECONCILED | |
| 530151 | 1697 | ROWAN CNTY CLERK OF COURT | 02/22/2013 | 213.75 | 02/26/2013 | 00 | RECONCILED | |
| 530152 | 1700 | ROWAN CNTY TAX COLLECTOR | 02/22/2013 | 512.35 | 02/27/2013 | 00 | RECONCILED | |
| 530153 | 1702 | ROWAN CNTY YOUTH SERVICES BURE | 02/22/2013 | 24,178.00 | 03/05/2013 | 00 | RECONCILED | |
| 530154 | 1718 | ROWAN RESCUE SQUAD | 02/22/2013 | 9,942.66 | 02/26/2013 | 00 | RECONCILED | |
| 530155 | 1775 | ROWAN COUNTY YMCA | 02/22/2013 | 703.80 | 02/25/2013 | 00 | RECONCILED | |
| 530156 | 1707 | ROWAN HELPING MINISTRIES INC | 02/22/2013 | 1,305.00 | 02/28/2013 | 00 | RECONCILED | |
| 530157 | 1708 | ROWAN IREDELL FIRE DEPT | 02/22/2013 | 5,349.41 | 03/05/2013 | 00 | RECONCILED | |
| 530158 | 1709 | ROWAN MEDICAL CHILD DEVELOPMEN | 02/22/2013 | 9,290.10 | 02/28/2013 | 00 | RECONCILED | |
| 530159 | 2480 | ROWAN SALISBURY SCHOOLS | 02/22/2013 | 1.40 | 02/26/2013 | 00 | RECONCILED | |
| 530160 | 10997 | RUCKUS HOUSE LEARNING CENTER | 02/22/2013 | 671.85 | 02/26/2013 | 00 | RECONCILED | |
| 530161 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 02/22/2013 | 17,842.18 | 03/04/2013 | 00 | RECONCILED | |
| 530162 | 9999001 | RUPP MARY K | 02/22/2013 | 18.74 | 03/12/2013 | 00 | RECONCILED | |
| 530163 | 9999001 | RUSSELL KIRBY RAY | 02/22/2013 | 20.52 | 02/27/2013 | 00 | RECONCILED | |
| 530164 | 9999001 | RUSSELL SHERRY H | 02/22/2013 | 389.32 | 02/26/2013 | 00 | RECONCILED | |
| 530165 | 1744 | SAFE AIR SYSTEMS INC | 02/22/2013 | 512.87 | 02/25/2013 | 00 | RECONCILED | |
| 530166 | 1746 | SAFETY TAXI CO | 02/22/2013 | 1,976.42 | 03/05/2013 | 00 | RECONCILED | |
| 530167 | 12573 | SALISBURY CHILDCARE & FINE ART | 02/22/2013 | 10,322.65 | 02/26/2013 | 00 | RECONCILED | |
| 530168 | 1766 | SALISBURY POST | 02/22/2013 | 126.00 | 02/26/2013 | 00 | RECONCILED | |
| 530169 | 1768 | SALISBURY ROWAN COMMUNITY SERV | 02/22/2013 | 25.00 | 02/25/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 530170 | 1768 | SALISBURY ROWAN COMMUNITY SERV | 02/22/2013 | 5,096.65 | 02/25/2013 | 00 | RECONCILED | |
| 530171 | 1754 | CITY OF SALISBURY | 02/22/2013 | 539.90 | 03/05/2013 | 00 | RECONCILED | |
| 530172 | 2615 | CITY OF SALISBURY | 02/22/2013 | 394,305.76 | 03/01/2013 | 00 | RECONCILED | |
| 530173 | 9358 | HELENE SCHAPPELL | 02/22/2013 | 85.80 | 02/25/2013 | 00 | RECONCILED | |
| 530174 | 9999001 | SCHENCK DANNY R | 02/22/2013 | 1.17 | 02/27/2013 | 00 | RECONCILED | |
| 530175 | 12553 | JOHN C SCHOFIELD | 02/22/2013 | 6,733.76 | 03/01/2013 | 00 | RECONCILED | |
| 530176 | 1783 | SCOTCH IRISH FIRE DEPT | 02/22/2013 | 7,326.48 | 02/28/2013 | 00 | RECONCILED | |
| 530177 | 9999001 | SHEESLEY JASON S | 02/22/2013 | 34.87 | 04/02/2013 | 00 | RECONCILED | |
| 530178 | 10297 | SHEPHERD, KARI | 02/22/2013 | 175.72 | 03/01/2013 | 00 | RECONCILED | |
| 530179 | 9999001 | SHERRILL JERRY ALEXANDER | 02/22/2013 | 3.96 | 11/12/2013 | 00 | RECONCILED | |
| 530180 | 9999001 | SHERRILL MARY ANN | 02/22/2013 | 22.89 | 02/28/2013 | 00 | RECONCILED | |
| 530181 | 9999001 | SHULER LEE | 02/22/2013 | 4.44 | 03/01/2013 | 00 | RECONCILED | |
| 530182 | 9999001 | SHYU RONG | 02/22/2013 | 3.97 | 03/07/2013 | 00 | RECONCILED | |
| 530183 | 10371 | ROSHELL ROBINSON SIFFORD | 02/22/2013 | .00 | 02/26/2013 | 00 | VOID | 4,078.10 |
| 530184 | 1824 | SIFFORDS EXXON & HEATING OIL | 02/22/2013 | 700.00 | 02/27/2013 | 00 | RECONCILED | |
| 530185 | 12601 | SKIP GREEN & ASSOCIATES, INC | 02/22/2013 | 4,051.38 | 02/28/2013 | 00 | RECONCILED | |
| 530186 | 9999001 | SLOAN RODNEY | 02/22/2013 | 2.20 | 03/01/2013 | 00 | RECONCILED | |
| 530187 | 9999000 | SMART START ROWAN | 02/22/2013 | 337.50 | 02/26/2013 | 00 | RECONCILED | |
| 530188 | 5472 | SMILE MAKERS | 02/22/2013 | 480.64 | 02/26/2013 | 00 | RECONCILED | |
| 530189 | 9999001 | SMITH CLAY KIRBY | 02/22/2013 | 18.32 | 04/02/2013 | 00 | RECONCILED | |
| 530190 | 9999001 | SMITH LOUIS DANIEL | 02/22/2013 | 33.41 | 04/05/2013 | 00 | RECONCILED | |
| 530191 | 9999001 | SMITH TABITHA OVERCASH | 02/22/2013 | 50.00 | 03/01/2013 | 00 | RECONCILED | |
| 530192 | 1846 | AMY H SMITH | 02/22/2013 | 146.34 | 02/22/2013 | 00 | RECONCILED | |
| 530193 | 3011 | CYNTHIA SMITH | 02/22/2013 | 302.84 | 02/22/2013 | 00 | RECONCILED | |
| 530194 | 14119 | SHARON SNEAD | 02/22/2013 | 864.00 | 02/25/2013 | 00 | RECONCILED | |
| 530195 | 9999001 | SOMMERVILLE DEANNA DENISE | 02/22/2013 | 86.00 | 02/25/2013 | 00 | RECONCILED | |
| 530196 | 9999001 | SOTERIA US PROPERTY INC | 02/22/2013 | 4.25 | 02/28/2013 | 00 | RECONCILED | |
| 530197 | 1864 | SOUTH ROWAN ACADEMY OF CHILD D | 02/22/2013 | 10,409.25 | 02/26/2013 | 00 | RECONCILED | |
| 530198 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 02/22/2013 | 37,221.17 | 02/28/2013 | 00 | RECONCILED | |
| 530199 | 1869 | SOUTHEASTERN EMERGENCY EQUIPME | 02/22/2013 | 19,297.50 | 02/26/2013 | 00 | RECONCILED | |
| 530200 | 9999001 | SOUTHERN COMMUNITY BANK & TRUS | 02/22/2013 | 493.20 | 03/01/2013 | 00 | RECONCILED | |
| 530201 | 12867 | SOUTHSIDE CHRISTIAN ACADEMY | 02/22/2013 | 1,136.00 | 02/27/2013 | 00 | RECONCILED | |
| 530202 | 9999001 | SPEEDY HOME IMPROVEMENT | 02/22/2013 | 27.46 | 03/04/2013 | 00 | RECONCILED | |
| 530203 | 9999005 | SPENCER, CLAIRCE | 02/22/2013 | 5.00 | 02/25/2013 | 00 | RECONCILED | |
| 530204 | 1883 | TOWN OF SPENCER | 02/22/2013 | 142,256.82 | 02/25/2013 | 00 | RECONCILED | |
| 530205 | 11514 | SPRING ROBIN | 02/22/2013 | 597.93 | 02/25/2013 | 00 | RECONCILED | |
| 530206 | 1886 | SPRINKLE COMPLETE TRUCK REPAIR | 02/22/2013 | 1,764.40 | 02/25/2013 | 00 | RECONCILED | |
| 530207 | 9774 | SPRINT | 02/22/2013 | 3,784.58 | 02/26/2013 | 00 | RECONCILED | |
| 530208 | 4896 | ST JOHN'S CHILD DEVELOPMENT CE | 02/22/2013 | 18,499.35 | 02/26/2013 | 00 | RECONCILED | |
| 530209 | 8575 | NIKI STAMEY | 02/22/2013 | 908.25 | 02/25/2013 | 00 | RECONCILED | |
| 530210 | 2555 | STANDING TRUSTEE | 02/22/2013 | 788.42 | 02/25/2013 | 00 | RECONCILED | |
| 530211 | 9999001 | STANLEY JASON PAUL | 02/22/2013 | 33.76 | 03/04/2013 | 00 | RECONCILED | |
| 530212 | 9999005 | STARNES, KAY | 02/22/2013 | 27.99 | 03/04/2013 | 00 | RECONCILED | |
| 530213 | 13542 | STATE BOARD OF EXAMINERS OF | 02/22/2013 | 25.00 | 03/07/2013 | 00 | RECONCILED | |
| 530214 | 12057 | STEPPING STONES ACADEMY LLC | 02/22/2013 | 357.00 | 02/28/2013 | 00 | RECONCILED | |
| 530215 | 8751 | SHANE ASHLEY STEWART | 02/22/2013 | 11.30 | 02/28/2013 | 00 | RECONCILED | |
| 530216 | 7986 | MIA STOCKTON | 02/22/2013 | .00 | 05/06/2013 | 00 | VOID | 48.81 |
| 530217 | 11456 | STRAWBERRY PATCH DAY CARE | 02/22/2013 | 1,484.50 | 02/26/2013 | 00 | RECONCILED | |
| 530218 | 1924 | SUDDEN IMPACT AUTO BODY &PAINT | 02/22/2013 | 1,714.49 | 02/28/2013 | 00 | RECONCILED | |
| 530219 | 3529 | SUNSHINE DAY CARE OF CONCORD I | 02/22/2013 | 1,236.00 | 02/26/2013 | 00 | RECONCILED | |
| 530220 | 8601 | SUNSHINE HOUSE | 02/22/2013 | 2,392.00 | 02/26/2013 | 00 | RECONCILED | |

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|---|---|---|---|---|---|---|---|---|
| 530221 | 12631 | SUNTRUST BANK TENANT INCOME-MI | 02/22/2013 | 330.00 | 02/25/2013 | 00 | RECONCILED | |
| 530222 | 9999001 | SURRATT JOHN S | 02/22/2013 | 2,624.67 | 02/26/2013 | 00 | RECONCILED | |
| 530223 | 13473 | SWEET HOME CHILD DEVELOPMENT C | 02/22/2013 | 1,226.00 | 02/26/2013 | 00 | RECONCILED | |
| 530224 | 3135 | TALBERT & BRIGHT | 02/22/2013 | 1,987.48 | 02/27/2013 | 00 | RECONCILED | |
| 530225 | 1948 | TARHEEL SAFE & LOCK CO | 02/22/2013 | 71.00 | 03/04/2013 | 00 | RECONCILED | |
| 530226 | 14325 | TATE, STEVEN G | 02/22/2013 | 186.92 | 02/26/2013 | 00 | RECONCILED | |
| 530227 | 9999001 | TAYLOR CYNTHIA BALL | 02/22/2013 | 27.86 | 03/19/2013 | 00 | RECONCILED | |
| 530228 | 13800 | ERIN E TELFER | 02/22/2013 | 150.86 | 03/01/2013 | 00 | RECONCILED | |
| 530229 | 12500 | THE PRESCHOOL OF THE ARTS | 02/22/2013 | 3,322.70 | 03/01/2013 | 00 | RECONCILED | |
| 530230 | 9999001 | THOMAS SONYA STOCKTON | 02/22/2013 | 127.58 | 02/26/2013 | 00 | RECONCILED | |
| 530231 | 7716 | THOMSON WEST | 02/22/2013 | 596.53 | 02/27/2013 | 00 | RECONCILED | |
| 530232 | 13383 | TLO LLC | 02/22/2013 | 24.00 | 02/25/2013 | 00 | RECONCILED | |
| 530233 | 13291 | ALAN TOLBERT | 02/22/2013 | 100.00 | 02/26/2013 | 00 | RECONCILED | |
| 530234 | 9999001 | TREXLER DAVID LEON JR | 02/22/2013 | 14.30 | 02/25/2013 | 00 | RECONCILED | |
| 530235 | 6075 | LISA TREXLER | 02/22/2013 | 175.00 | 06/20/2013 | 00 | RECONCILED | |
| 530236 | 2017 | TRI ELECTRIC INC | 02/22/2013 | 2,676.09 | 02/26/2013 | 00 | RECONCILED | |
| 530237 | 2025 | TRIPLETT UNITED METHODIST CHUR | 02/22/2013 | 668.10 | 02/27/2013 | 00 | RECONCILED | |
| 530238 | 14404 | TSAC | 02/22/2013 | .00 | 03/20/2013 | 00 | VOID | 75.00 |
| 530239 | 9999001 | TSHIONA SYLVAIN CLAUDE II | 02/22/2013 | 254.03 | 02/25/2013 | 00 | RECONCILED | |
| 530240 | 11827 | TUTOR TIME CHILD CARE | 02/22/2013 | 657.40 | 03/01/2013 | 00 | RECONCILED | |
| 530241 | 2040 | UNION POWER COOPERATIVE | 02/22/2013 | 400.00 | 02/25/2013 | 00 | RECONCILED | |
| 530242 | 2042 | UNION VOLUNTEER FIRE DEPT | 02/22/2013 | 10,920.31 | 02/28/2013 | 00 | RECONCILED | |
| 530243 | 10441 | UNITED STATES TREASURY | 02/22/2013 | 197.50 | 03/04/2013 | 00 | RECONCILED | |
| 530244 | 2050 | UNITED WAY | 02/22/2013 | 1,088.46 | 02/26/2013 | 00 | RECONCILED | |
| 530245 | 7121 | UNIVERSITY CHILD DEVELOPMENT C | 02/22/2013 | 2,632.00 | 02/26/2013 | 00 | RECONCILED | |
| 530246 | 4278 | US DEPARTMENT OF EDUCATION | 02/22/2013 | 219.21 | 02/28/2013 | 00 | RECONCILED | |
| 530247 | 9999001 | WAGONER GLENDA HILL | 02/22/2013 | 3.44 | 02/28/2013 | 00 | RECONCILED | |
| 530248 | 6250 | WAGONER, PATRICIA | 02/22/2013 | 213.00 | 03/08/2013 | 00 | RECONCILED | |
| 530249 | 9999001 | WALDROP HEATHER MARIE | 02/22/2013 | 11.65 | 04/09/2013 | 00 | RECONCILED | |
| 530250 | 14397 | CELIA WALPOLE | 02/22/2013 | 7.91 | 02/26/2013 | 00 | RECONCILED | |
| 530251 | 9999001 | WALSER STEVE | 02/22/2013 | 3.42 | 08/02/2013 | 00 | RECONCILED | |
| 530252 | 9999001 | WALTERS JESSE | 02/22/2013 | 34.96 | 03/05/2013 | 00 | RECONCILED | |
| 530253 | 14413 | WATAUGA ASSOC OF GENEALOGISTS | 02/22/2013 | 15.00 | 03/25/2013 | 00 | RECONCILED | |
| 530254 | 9909 | KIMBERLY WEAKS | 02/22/2013 | 928.00 | 03/01/2013 | 00 | RECONCILED | |
| 530255 | 9999001 | WEDDINGTON LARRY C | 02/22/2013 | 9.99 | 03/01/2013 | 00 | RECONCILED | |
| 530256 | 9999001 | WEINKE KURT E | 02/22/2013 | 1.26 | 03/05/2013 | 00 | RECONCILED | |
| 530257 | 5410 | WEST ROWAN FIRE DEPARTMENT | 02/22/2013 | 24,521.74 | 02/25/2013 | 00 | RECONCILED | |
| 530258 | 9999001 | WHITE TIEESHA SHERMOC | 02/22/2013 | 1.94 | 02/27/2013 | 00 | RECONCILED | |
| 530259 | 11423 | TONYA WHITE | 02/22/2013 | 18.00 | 03/04/2013 | 00 | RECONCILED | |
| 530260 | 7259 | WHITLEY AUTO SALES | 02/22/2013 | 95.20 | 02/26/2013 | 00 | RECONCILED | |
| 530261 | 9999001 | WILHOIT PAUL GRAY | 02/22/2013 | 4.50 | 02/26/2013 | 00 | RECONCILED | |
| 530262 | 9999001 | WILLIAMS DANIEL GLENN | 02/22/2013 | 147.91 | 02/26/2013 | 00 | RECONCILED | |
| 530263 | 14224 | JOYCE'S FAMILY CHILD CARE INC | 02/22/2013 | 919.00 | 03/18/2013 | 00 | RECONCILED | |
| 530264 | 9999001 | WIND JAMES JOHN | 02/22/2013 | 3.81 | 05/08/2013 | 00 | RECONCILED | |
| 530265 | 366 | WINGFOOT COMMERCIAL TIRE | 02/22/2013 | 15,841.00 | 02/27/2013 | 00 | RECONCILED | |
| 530266 | 2149 | WONDER YEARS LEARNING CENTER | 02/22/2013 | 1,849.05 | 02/25/2013 | 00 | RECONCILED | |
| 530267 | 2151 | WOODLEAF FIRE DEPT | 02/22/2013 | 8,761.60 | 03/06/2013 | 00 | RECONCILED | |
| 530268 | 9999001 | WOODSON, SAYERS,LAWTHER,SHORT | 02/22/2013 | 81.46 | 02/27/2013 | 00 | RECONCILED | |
| 530269 | 7390 | SONJI CLEGG | 02/22/2013 | 1,550.35 | 02/25/2013 | 00 | RECONCILED | |
| 530270 | 2891 | ESTELLE WRIGHT | 02/22/2013 | 1,503.50 | 02/25/2013 | 00 | RECONCILED | |
| 530271 | 2158 | WYNNCOM INC | 02/22/2013 | 1,640.00 | 02/27/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 530272 | 9999001 | YATES MARANDA ASHLEY | 02/22/2013 | 128.26 | 02/27/2013 | 00 | RECONCILED | |
| 530273 | 9608 | LADELL YATES | 02/22/2013 | 353.69 | 02/22/2013 | 00 | RECONCILED | |
| 530274 | 9999001 | YOKLEY BRIDGETTE C | 02/22/2013 | 220.48 | 02/26/2013 | 00 | RECONCILED | |
| 530275 | 12758 | CLERK OF COURT - YORK COUNTY | 02/22/2013 | 271.95 | 02/27/2013 | 00 | RECONCILED | |
| 530276 | 9999001 | YOST JOYCE LEAZER | 02/22/2013 | 4.68 | 04/18/2013 | 00 | RECONCILED | |
| 530277 | 14414 | STEVEN YOST | 02/22/2013 | 18.00 | 02/28/2013 | 00 | RECONCILED | |
| 530278 | 2175 | YOUNG CHILDRENS LEARNING CENTE | 02/22/2013 | 10.65 | 03/04/2013 | 00 | RECONCILED | |
| 530279 | 9999001 | YOUNG TRACY B | 02/22/2013 | 4.97 | | 00 | OUTSTANDING | |
| 530280 | 9999003 | YOUNG,BILLY | 02/22/2013 | .10 | 03/14/2013 | 00 | RECONCILED | |
| 530281 | 10731 | ZIMMERMAN, TONYA BEAVER | 02/22/2013 | 261.60 | 02/27/2013 | 00 | RECONCILED | |
| 530282 | 7076 | ROWAN CO TOURISM DEV AUTHORITY | 02/26/2013 | 25,181.67 | 02/27/2013 | 00 | RECONCILED | |
| 530283 | 10371 | ROSHELL ROBINSON SIFFORD | 02/26/2013 | 1,041.67 | 03/01/2013 | 00 | RECONCILED | |
| 530284 | 13733 | UNITED STATES TREASURY | 02/26/2013 | 3,036.43 | 03/06/2013 | 00 | RECONCILED | |
| 530285 | 153 | AASF #2 NCARNG FIRE DEPARTMENT | 03/01/2013 | 225.00 | 03/08/2013 | 00 | RECONCILED | |
| 530286 | 12461 | MICHELLE ADAMS | 03/01/2013 | 111.01 | 03/05/2013 | 00 | RECONCILED | |
| 530287 | 3231 | AIRGAS NATIONAL WELDERS | 03/01/2013 | 146.85 | 03/04/2013 | 00 | RECONCILED | |
| 530288 | 897 | AKZO NOBEL PAINTS LLC | 03/01/2013 | 23.45 | 03/12/2013 | 00 | RECONCILED | |
| 530289 | 14218 | SIOBHAN ALLEN-TERRY | 03/01/2013 | 216.63 | 03/04/2013 | 00 | RECONCILED | |
| 530290 | 5001 | PAMELA J ALLMAN | 03/01/2013 | 16.95 | 03/06/2013 | 00 | RECONCILED | |
| 530291 | 11129 | AT&T | 03/01/2013 | 8,934.04 | 03/06/2013 | 00 | RECONCILED | |
| 530292 | 4092 | AT&T ADVERTISING & PUBLISHING | 03/01/2013 | 24.00 | 03/04/2013 | 00 | RECONCILED | |
| 530293 | 8551 | ATLANTIC PETROLEUM | 03/01/2013 | 2,700.00 | 03/04/2013 | 00 | RECONCILED | |
| 530294 | 177 | ATLANTIC PETROLEUM INC | 03/01/2013 | 1,258.00 | 03/04/2013 | 00 | RECONCILED | |
| 530295 | 179 | ATWELL FIRE DEPT | 03/01/2013 | 335.00 | 04/08/2013 | 00 | RECONCILED | |
| 530296 | 198 | BAKER & TAYLOR BOOKS 510486 | 03/01/2013 | 1,241.86 | 03/04/2013 | 00 | RECONCILED | |
| 530297 | 5331 | BARTON & KANE CONSOLIDATED | 03/01/2013 | 250.00 | 03/08/2013 | 00 | RECONCILED | |
| 530298 | 11934 | LETICIA BASINGER | 03/01/2013 | 64.17 | 03/05/2013 | 00 | RECONCILED | |
| 530299 | 9999003 | BCBS OF NC | 03/01/2013 | 263.46 | 03/05/2013 | 00 | RECONCILED | |
| 530300 | 234 | BEAVER BROTHERS INC | 03/01/2013 | 99.00 | 03/05/2013 | 00 | RECONCILED | |
| 530301 | 289 | BERNAN ASSOCIATES | 03/01/2013 | 750.00 | 03/11/2013 | 00 | RECONCILED | |
| 530302 | 297 | BILLS EXTERMINATING CO | 03/01/2013 | 185.00 | 03/06/2013 | 00 | RECONCILED | |
| 530303 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 03/01/2013 | 335.00 | 03/06/2013 | 00 | RECONCILED | |
| 530304 | 422 | C SPECIALTIES | 03/01/2013 | 170.19 | 03/08/2013 | 00 | RECONCILED | |
| 530305 | 2656 | CABARRUS CNTY CLERK/SUPERIOR C | 03/01/2013 | 1,500.00 | 03/08/2013 | 00 | RECONCILED | |
| 530306 | 14424 | KENNY CAMERON | 03/01/2013 | 1,600.00 | 03/06/2013 | 00 | RECONCILED | |
| 530307 | 13996 | CAROLINA PEDIATRIC & FAMILY EY | 03/01/2013 | 30.00 | 03/08/2013 | 00 | RECONCILED | |
| 530308 | 3442 | CENTRAL PIEDMONT COMMUNITY COL | 03/01/2013 | 50.00 | 03/06/2013 | 00 | RECONCILED | |
| 530309 | 4041 | CHARLOTTE SHREDDERS LLC | 03/01/2013 | 40.00 | 03/05/2013 | 00 | RECONCILED | |
| 530310 | 517 | TOWN OF CHINA GROVE | 03/01/2013 | 645.00 | 03/06/2013 | 00 | RECONCILED | |
| 530311 | 13183 | CITY DIRECTORIES | 03/01/2013 | 314.00 | 03/05/2013 | 00 | RECONCILED | |
| 530312 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 03/01/2013 | 485.00 | 03/14/2013 | 00 | RECONCILED | |
| 530313 | 9999000 | CODDLE CREEK ANIMAL HOSPITAL | 03/01/2013 | 70.00 | 03/07/2013 | 00 | RECONCILED | |
| 530314 | 9719 | COMMUNITY ONE BANK | 03/01/2013 | 10.00 | 03/13/2013 | 00 | RECONCILED | |
| 530315 | 6159 | CORNERSTONE UPC | 03/01/2013 | 15.00 | 03/12/2013 | 00 | RECONCILED | |
| 530316 | 11432 | LUIS I CRESPO,DDS,PLLC | 03/01/2013 | 4,160.00 | 03/08/2013 | 00 | RECONCILED | |
| 530317 | 11883 | SHAVONNE CURNELL | 03/01/2013 | 544.10 | 03/04/2013 | 00 | RECONCILED | |
| 530318 | 5581 | GRAY DABBS | 03/01/2013 | 860.00 | 03/05/2013 | 00 | RECONCILED | |
| 530319 | 13076 | BRADLEY DEAN | 03/01/2013 | 297.78 | 03/06/2013 | 00 | RECONCILED | |
| 530320 | 5934 | DELL COMPUTER CORPORATION | 03/01/2013 | 7,519.95 | 03/04/2013 | 00 | RECONCILED | |
| 530321 | 711 | DIVERSIFIED GRAPHICS INC | 03/01/2013 | 338.01 | 03/05/2013 | 00 | RECONCILED | |
| 530322 | 731 | DUKE POWER CO | 03/01/2013 | 28,100.00 | 03/05/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 530323 | 746 | TOWN OF EAST SPENCER | 03/01/2013 | 335.00 | 03/06/2013 | 00 | RECONCILED | |
| 530324 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 03/01/2013 | 335.00 | 03/05/2013 | 00 | RECONCILED | |
| 530325 | 13995 | BARBARA ELLIS | 03/01/2013 | 400.58 | 03/11/2013 | 00 | RECONCILED | |
| 530326 | 637 | ENERGY UNITED | 03/01/2013 | 300.00 | 03/04/2013 | 00 | RECONCILED | |
| 530327 | 635 | ENERGYUNITED | 03/01/2013 | 36.00 | 03/04/2013 | 00 | RECONCILED | |
| 530328 | 778 | ENOCHVILLE FIRE DEPT | 03/01/2013 | 335.00 | 03/15/2013 | 00 | RECONCILED | |
| 530329 | 804 | TOWN OF FAITH | 03/01/2013 | 335.00 | 03/04/2013 | 00 | RECONCILED | |
| 530330 | 11701 | FIFTH THIRD BANK | 03/01/2013 | 10.00 | 03/05/2013 | 00 | RECONCILED | |
| 530331 | 11701 | FIFTH THIRD BANK | 03/01/2013 | 10.00 | 03/04/2013 | 00 | RECONCILED | |
| 530332 | 3601 | FLEETCOR TECHNOLOGIES | 03/01/2013 | 475.90 | 03/05/2013 | 00 | RECONCILED | |
| 530333 | 9596 | FLEETONE LLC | 03/01/2013 | .00 | 02/27/2013 | 00 | VOID | .00 |
| 530334 | 9596 | FLEETONE LLC | 03/01/2013 | 36,977.19 | 03/05/2013 | 00 | RECONCILED | |
| 530335 | 826 | FLEMING CANDY CO | 03/01/2013 | 12.14 | 03/06/2013 | 00 | RECONCILED | |
| 530336 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 03/01/2013 | 185.80 | 03/04/2013 | 00 | RECONCILED | |
| 530337 | 831 | FOOD LION INC | 03/01/2013 | 72.42 | 03/04/2013 | 00 | RECONCILED | |
| 530338 | 834 | FORMS & SUPPLY CO | 03/01/2013 | 186.82 | 03/05/2013 | 00 | RECONCILED | |
| 530339 | 11585 | FOUR ACES EMBROIDERY & SCREEN | 03/01/2013 | 436.39 | 03/05/2013 | 00 | RECONCILED | |
| 530340 | 9999004 | FOWLER, NHU-LANG | 03/01/2013 | 262.50 | 03/06/2013 | 00 | RECONCILED | |
| 530341 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 03/01/2013 | 485.00 | 04/01/2013 | 00 | RECONCILED | |
| 530342 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 03/01/2013 | 315.71 | 03/11/2013 | 00 | RECONCILED | |
| 530343 | 8300 | GERRY WOOD AUTO CENTER | 03/01/2013 | 282.55 | 03/05/2013 | 00 | RECONCILED | |
| 530344 | 902 | GOLD HILL FIRE DEPT | 03/01/2013 | 381.28 | 03/07/2013 | 00 | RECONCILED | |
| 530345 | 923 | TOWN OF GRANITE QUARRY | 03/01/2013 | 335.00 | 03/06/2013 | 00 | RECONCILED | |
| 530346 | 12236 | TANYA HALEY | 03/01/2013 | 118.00 | 04/04/2013 | 00 | RECONCILED | |
| 530347 | 12235 | THADDEUS HARRIS | 03/01/2013 | 223.25 | 03/01/2013 | 00 | RECONCILED | |
| 530348 | 5049 | HAV A CUP | 03/01/2013 | 129.42 | 03/05/2013 | 00 | RECONCILED | |
| 530349 | 9334 | HEMOCUE INC | 03/01/2013 | 266.88 | 03/04/2013 | 00 | RECONCILED | |
| 530350 | 4251 | HENRY SCHEIN INC. | 03/01/2013 | 321.76 | 03/07/2013 | 00 | RECONCILED | |
| 530351 | 2694 | JONI H HESS | 03/01/2013 | 79.10 | 03/01/2013 | 00 | RECONCILED | |
| 530352 | 9999003 | HP ENTERPRISE SERVICES | 03/01/2013 | 25.55 | 03/07/2013 | 00 | RECONCILED | |
| 530353 | 9999003 | HUNTER, ALONZO | 03/01/2013 | 15.00 | 03/05/2013 | 00 | RECONCILED | |
| 530354 | 5096 | JONATHAN HUNTER | 03/01/2013 | 109.05 | 03/12/2013 | 00 | RECONCILED | |
| 530355 | 1080 | INGRAM BOOK CO | 03/01/2013 | 10.27 | 03/04/2013 | 00 | RECONCILED | |
| 530356 | 1081 | INNES STREET DRUG CO | 03/01/2013 | 7.95 | 03/05/2013 | 00 | RECONCILED | |
| 530357 | 14217 | BRISEIDA JIMENEZ-BARK | 03/01/2013 | 311.61 | 03/04/2013 | 00 | RECONCILED | |
| 530358 | 1129 | K MART | 03/01/2013 | 248.63 | 03/05/2013 | 00 | RECONCILED | |
| 530359 | 1129 | K MART | 03/01/2013 | 2,375.00 | 03/05/2013 | 00 | RECONCILED | |
| 530360 | 1140 | KANNAPOLIS CITY SCHOOLS | 03/01/2013 | 172,153.16 | 03/04/2013 | 00 | RECONCILED | |
| 530361 | 1138 | CITY OF KANNAPOLIS | 03/01/2013 | 335.00 | 03/06/2013 | 00 | RECONCILED | |
| 530362 | 1166 | KIDDIELAND KINDERGARTEN | 03/01/2013 | 33.00 | 03/05/2013 | 00 | RECONCILED | |
| 530363 | 10950 | KIRSCHBAUM, NANNEY, KEENAN & | 03/01/2013 | 800.00 | 03/15/2013 | 00 | RECONCILED | |
| 530364 | 10950 | KIRSCHBAUM, NANNEY, KEENAN & | 03/01/2013 | 500.00 | 03/15/2013 | 00 | RECONCILED | |
| 530365 | 9785 | KLUTTZ GARAGE & WRECKER SERVIC | 03/01/2013 | 125.00 | 03/05/2013 | 00 | RECONCILED | |
| 530366 | 11000 | AMY KLUTTZ | 03/01/2013 | 130.88 | 03/01/2013 | 00 | RECONCILED | |
| 530367 | 7396 | CHARLES KNOX | 03/01/2013 | 8,202.00 | 03/14/2013 | 00 | RECONCILED | |
| 530368 | 12915 | L A MURPH'S LLC | 03/01/2013 | 104.22 | 03/05/2013 | 00 | RECONCILED | |
| 530369 | 1201 | LABORATORY CORP OF AMERICA HOL | 03/01/2013 | 1,311.50 | 03/05/2013 | 00 | RECONCILED | |
| 530370 | 9999000 | LAMBERT, RACHEL | 03/01/2013 | 70.00 | 03/04/2013 | 00 | RECONCILED | |
| 530371 | 1210 | TOWN OF LANDIS | 03/01/2013 | 485.00 | 03/06/2013 | 00 | RECONCILED | |
| 530372 | 5177 | TOWN OF LANDIS | 03/01/2013 | 1,000.00 | 03/06/2013 | 00 | RECONCILED | |
| 530373 | 1590 | LEGALSHIELD | 03/01/2013 | 289.00 | 03/12/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 530374 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 03/01/2013 | 485.00 | 03/05/2013 | 00 | RECONCILED | |
| 530375 | 12425 | LINEAGE | 03/01/2013 | 298.72 | 03/14/2013 | 00 | RECONCILED | |
| 530376 | 4804 | CRYSTAL LINKER | 03/01/2013 | 52.00 | 03/22/2013 | 00 | RECONCILED | |
| 530377 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 03/01/2013 | 635.00 | 03/13/2013 | 00 | RECONCILED | |
| 530378 | 1296 | MANUFACTURERS NEWS INC | 03/01/2013 | 148.45 | 03/05/2013 | 00 | RECONCILED | |
| 530379 | 1356 | MEDELA INC | 03/01/2013 | 90.00 | 03/05/2013 | 00 | RECONCILED | |
| 530380 | 8734 | MIDWEST TAPE | 03/01/2013 | 69.19 | 03/06/2013 | 00 | RECONCILED | |
| 530381 | 1376 | MIKES TRANSMISSION SERVICE | 03/01/2013 | 3,050.00 | 03/04/2013 | 00 | RECONCILED | |
| 530382 | 1390 | MILLERS FERRY FIRE DEPT | 03/01/2013 | 335.00 | 03/11/2013 | 00 | RECONCILED | |
| 530383 | 30 | MELODY MOXLEY | 03/01/2013 | 50.38 | 03/05/2013 | 00 | RECONCILED | |
| 530384 | 34 | MT MITCHELL VFD | 03/01/2013 | 335.00 | 03/29/2013 | 00 | RECONCILED | |
| 530385 | 113 | NATIONAL 4H SUPPLY SERVICE | 03/01/2013 | 280.90 | 03/04/2013 | 00 | RECONCILED | |
| 530386 | 8695 | NAVAL SURFACE WARFARE CENTER/ | 03/01/2013 | 1,800.00 | 04/02/2013 | 00 | RECONCILED | |
| 530387 | 193 | NC DEPT OF ADMINISTRATION | 03/01/2013 | 179.57 | 03/06/2013 | 00 | RECONCILED | |
| 530388 | 7024 | NC DEPT OF PUBLIC SAFETY | 03/01/2013 | 52,598.84 | 03/07/2013 | 00 | RECONCILED | |
| 530389 | 243 | NC DIV OF MOTOR VEHICLES | 03/01/2013 | 28.00 | 03/11/2013 | 00 | RECONCILED | |
| 530390 | 243 | NC DIV OF MOTOR VEHICLES | 03/01/2013 | 18.00 | 03/13/2013 | 00 | RECONCILED | |
| 530391 | 6758 | AMY NOTARIUS | 03/01/2013 | 20.34 | 03/15/2013 | 00 | RECONCILED | |
| 530392 | 1465 | THOMAS OKELLY | 03/01/2013 | 9.00 | 03/14/2013 | 00 | RECONCILED | |
| 530393 | 9999005 | OLDE MECKLENBURG GENE. SOCIETY | 03/01/2013 | 41.45 | 03/25/2013 | 00 | RECONCILED | |
| 530394 | 1475 | OMNIGRAPHICS INC | 03/01/2013 | 563.34 | 03/08/2013 | 00 | RECONCILED | |
| 530395 | 2298 | LLOYD T PACE | 03/01/2013 | 33.90 | 03/01/2013 | 00 | RECONCILED | |
| 530396 | 13529 | LINDSAY PARKER | 03/01/2013 | 508.50 | 03/05/2013 | 00 | RECONCILED | |
| 530397 | 2772 | TONYA PARNELL | 03/01/2013 | 187.58 | 03/05/2013 | 00 | RECONCILED | |
| 530398 | 11420 | PATTERSON VETERINARY SUPPLY IN | 03/01/2013 | 122.50 | 03/06/2013 | 00 | RECONCILED | |
| 530399 | 1544 | PETTY CASH FOR SHERIFFS OFFICE | 03/01/2013 | 1,352.86 | 03/04/2013 | 00 | RECONCILED | |
| 530400 | 1554 | PHYSICIAN SALES & SERVICES | 03/01/2013 | 4,304.62 | 03/04/2013 | 00 | RECONCILED | |
| 530401 | 1564 | PIEDMONT NATURAL GAS CO | 03/01/2013 | 3,300.00 | 03/06/2013 | 00 | RECONCILED | |
| 530402 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 03/01/2013 | 7.54 | 03/06/2013 | 00 | RECONCILED | |
| 530403 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 03/01/2013 | 598.72 | 03/05/2013 | 00 | RECONCILED | |
| 530404 | 3196 | PRESTO PRINTING | 03/01/2013 | 264.83 | 03/07/2013 | 00 | RECONCILED | |
| 530405 | 3448 | PRIORITY DISPATCH | 03/01/2013 | 108.00 | 03/06/2013 | 00 | RECONCILED | |
| 530406 | 9773 | PROFESSIONAL MAIL SERVICES INC | 03/01/2013 | 3,716.43 | 03/07/2013 | 00 | RECONCILED | |
| 530407 | 8052 | PSNC ENERGY | 03/01/2013 | 1,100.00 | 03/06/2013 | 00 | RECONCILED | |
| 530408 | 1613 | QUICK COPY SHOP | 03/01/2013 | 237.63 | 03/05/2013 | 00 | RECONCILED | |
| 530409 | 339 | RANDOM HOUSE, INC. | 03/01/2013 | 10.70 | 03/06/2013 | 00 | RECONCILED | |
| 530410 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 03/01/2013 | 335.00 | 03/08/2013 | 00 | RECONCILED | |
| 530411 | 9999000 | RICHMOND, JR., JAMES CURTIS | 03/01/2013 | 70.00 | 03/11/2013 | 00 | RECONCILED | |
| 530412 | 1681 | ROCKWELL RURAL FIRE DEPT | 03/01/2013 | 485.00 | 03/28/2013 | 00 | RECONCILED | |
| 530413 | 1682 | TOWN OF ROCKWELL | 03/01/2013 | 335.00 | 03/19/2013 | 00 | RECONCILED | |
| 530414 | 1697 | ROWAN CNTY CLERK OF COURT | 03/01/2013 | 746.54 | 03/06/2013 | 00 | RECONCILED | |
| 530415 | 1697 | ROWAN CNTY CLERK OF COURT | 03/01/2013 | 600.00 | 03/06/2013 | 00 | RECONCILED | |
| 530416 | 1697 | ROWAN CNTY CLERK OF COURT | 03/01/2013 | 12,193.57 | 03/06/2013 | 00 | RECONCILED | |
| 530417 | 1697 | ROWAN CNTY CLERK OF COURT | 03/01/2013 | 1,541.41 | 03/06/2013 | 00 | RECONCILED | |
| 530418 | 1708 | ROWAN IREDELL FIRE DEPT | 03/01/2013 | 335.00 | 03/05/2013 | 00 | RECONCILED | |
| 530419 | 13628 | ROWAN REGIONAL MEDICAL CENTER | 03/01/2013 | 11.64 | 03/04/2013 | 00 | RECONCILED | |
| 530420 | 2729 | ROWAN SALISBURY SCHOOL SYSTEM | 03/01/2013 | 54,333.04 | 03/13/2013 | 00 | RECONCILED | |
| 530421 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 03/01/2013 | 60.08 | 03/11/2013 | 00 | RECONCILED | |
| 530422 | 13888 | VIKTORIYA RUMYANSEVA | 03/01/2013 | 24.86 | 03/05/2013 | 00 | RECONCILED | |
| 530423 | 12573 | SALISBURY CHILDCARE & FINE ART | 03/01/2013 | 205.00 | 03/04/2013 | 00 | RECONCILED | |
| 530424 | 14426 | SALISBURY COMMUNITY DEVELOPMEN | 03/01/2013 | 600.00 | 03/07/2013 | 00 | RECONCILED | |

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| 530425 | 1765 | SALISBURY MOVING & STORAGE | 03/01/2013 | 2,420.00 | 03/15/2013 | 00 | RECONCILED | |
| 530426 | 2460 | SALISBURY PARKS & RECREATION | 03/01/2013 | 250.00 | 03/12/2013 | 00 | RECONCILED | |
| 530427 | 1754 | CITY OF SALISBURY | 03/01/2013 | 110.00 | 03/05/2013 | 00 | RECONCILED | |
| 530428 | 2615 | CITY OF SALISBURY | 03/01/2013 | 1,474.50 | 03/05/2013 | 00 | RECONCILED | |
| 530429 | 764 | KRISTEN SAPPER | 03/01/2013 | 375.16 | 03/01/2013 | 00 | RECONCILED | |
| 530430 | 1780 | DAVID A SCHLANG | 03/01/2013 | 7,583.75 | 03/05/2013 | 00 | RECONCILED | |
| 530431 | 1783 | SCOTCH IRISH FIRE DEPT | 03/01/2013 | 335.00 | 03/28/2013 | 00 | RECONCILED | |
| 530432 | 12840 | SERVICE MASTER BY JOHNSON | 03/01/2013 | 3,466.00 | 03/04/2013 | 00 | RECONCILED | |
| 530433 | 4504 | CATHY SHOAF | 03/01/2013 | 14.12 | 03/11/2013 | 00 | RECONCILED | |
| 530434 | 1824 | SIFFORDS EXXON & HEATING OIL | 03/01/2013 | 300.00 | 03/06/2013 | 00 | RECONCILED | |
| 530435 | 9999000 | SIMON BRUNER ROSE | 03/01/2013 | 58.91 | 03/08/2013 | 00 | RECONCILED | |
| 530436 | 6090 | CHRIS SLOOP | 03/01/2013 | 708.69 | 03/08/2013 | 00 | RECONCILED | |
| 530437 | 1858 | SNYDER PAPER CO | 03/01/2013 | 271.52 | 03/04/2013 | 00 | RECONCILED | |
| 530438 | 14149 | SNYDERS - LANCE | 03/01/2013 | 110.08 | 03/05/2013 | 00 | RECONCILED | |
| 530439 | 14412 | SOUTH CENTRAL DISTRICT 4-H COU | 03/01/2013 | 110.00 | 05/01/2013 | 00 | RECONCILED | |
| 530440 | 14135 | SOUTH DATA INC | 03/01/2013 | 15,837.86 | 03/06/2013 | 00 | RECONCILED | |
| 530441 | 1864 | SOUTH ROWAN ACADEMY OF CHILD D | 03/01/2013 | 32.00 | 03/07/2013 | 00 | RECONCILED | |
| 530442 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 03/01/2013 | 335.00 | 03/05/2013 | 00 | RECONCILED | |
| 530443 | 1883 | TOWN OF SPENCER | 03/01/2013 | 335.00 | 03/05/2013 | 00 | RECONCILED | |
| 530444 | 10256 | SPILLMAN AUTO SERVICE | 03/01/2013 | 300.00 | 03/05/2013 | 00 | RECONCILED | |
| 530445 | 11014 | STARBRIGHT CLEANING SERVICE | 03/01/2013 | 6,745.00 | 03/05/2013 | 00 | RECONCILED | |
| 530446 | 12576 | STATESVILLE ANALYTICAL, INC | 03/01/2013 | 360.00 | 03/08/2013 | 00 | RECONCILED | |
| 530447 | 3783 | STOUT HEATING & AC INC | 03/01/2013 | 5,316.18 | 03/07/2013 | 00 | RECONCILED | |
| 530448 | 1921 | BRIDGETT ARNETT STUBBS | 03/01/2013 | 140.12 | 03/05/2013 | 00 | RECONCILED | |
| 530449 | 9999000 | STUMP, SUSAN MARIE | 03/01/2013 | 140.00 | 03/11/2013 | 00 | RECONCILED | |
| 530450 | 10698 | SUNGARD PUBLIC SECTOR, INC. | 03/01/2013 | 20,060.00 | 03/04/2013 | 00 | RECONCILED | |
| 530451 | 9605 | SUNTRUST BANK | 03/01/2013 | 1,044.81 | 03/07/2013 | 00 | RECONCILED | |
| 530452 | 10120 | SUNTRUST BANK | 03/01/2013 | 25.00 | 03/11/2013 | 00 | RECONCILED | |
| 530453 | 10120 | SUNTRUST BANK | 03/01/2013 | 25.00 | 03/11/2013 | 00 | RECONCILED | |
| 530454 | 12127 | SUPERIOR COMMERICAL CLEANING & | 03/01/2013 | 6,230.00 | 03/05/2013 | 00 | RECONCILED | |
| 530455 | 9055 | THOMAS GAS COMPANY | 03/01/2013 | 300.00 | 03/06/2013 | 00 | RECONCILED | |
| 530456 | 12560 | JAMESHA THOMAS | 03/01/2013 | 25.00 | 03/04/2013 | 00 | RECONCILED | |
| 530457 | 2017 | TRI ELECTRIC INC | 03/01/2013 | 2,201.27 | 03/06/2013 | 00 | RECONCILED | |
| 530458 | 2042 | UNION VOLUNTEER FIRE DEPT | 03/01/2013 | 335.00 | 03/29/2013 | 00 | RECONCILED | |
| 530459 | 7860 | RICKY W VANHOY | 03/01/2013 | 56.00 | 03/05/2013 | 00 | RECONCILED | |
| 530460 | 14284 | VILLAGE OIL | 03/01/2013 | 300.00 | 03/05/2013 | 00 | RECONCILED | |
| 530461 | 9999000 | WAKE COUNTY CLERK OF COURT | 03/01/2013 | 14.95 | 03/13/2013 | 00 | RECONCILED | |
| 530462 | 9999000 | WAKE COUNTY CLERK OF COURT | 03/01/2013 | 6,457.44 | 03/13/2013 | 00 | RECONCILED | |
| 530463 | 5410 | WEST ROWAN FIRE DEPARTMENT | 03/01/2013 | 785.00 | 03/05/2013 | 00 | RECONCILED | |
| 530464 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 03/01/2013 | 592.87 | 03/06/2013 | 00 | RECONCILED | |
| 530465 | 2151 | WOODLEAF FIRE DEPT | 03/01/2013 | 335.00 | 03/06/2013 | 00 | RECONCILED | |
| 530466 | 2158 | WYNNCOM INC | 03/01/2013 | 6,838.14 | 03/05/2013 | 00 | RECONCILED | |
| 530467 | 14281 | JAMES GARLAND YOUNG | 03/01/2013 | 1,300.00 | 03/05/2013 | 00 | RECONCILED | |
| 530468 | 13678 | 4-H PALS | 03/01/2013 | 140.00 | 03/05/2013 | 00 | RECONCILED | |
| 530469 | 9999001 | ABERNETHY ANGELA CAUBLE | 03/08/2013 | 79.95 | 03/21/2013 | 00 | RECONCILED | |
| 530470 | 9999001 | ADKINS EUGENE MORRISON | 03/08/2013 | 8.01 | 03/20/2013 | 00 | RECONCILED | |
| 530471 | 9999001 | AGNEW EDWINA NECOLE | 03/08/2013 | 12.83 | 03/12/2013 | 00 | RECONCILED | |
| 530472 | 9999001 | ALEMAN JASON CHRISTOPHER | 03/08/2013 | 205.54 | 03/11/2013 | 00 | RECONCILED | |
| 530473 | 9999001 | ALEXANDER DAWN NAKEYA | 03/08/2013 | 92.36 | 03/11/2013 | 00 | RECONCILED | |
| 530474 | 9999001 | ALLEN WENDY DAWN | 03/08/2013 | 66.65 | 03/25/2013 | 00 | RECONCILED | |
| 530475 | 9999001 | ALLISON SYLVIA ANN | 03/08/2013 | 269.51 | 03/11/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 530476 | 7763 | DAVID R ALLISON | 03/08/2013 | 100.00 | 03/11/2013 | 00 | RECONCILED | |
| 530477 | 9999001 | ALTEMARE ROBERT LEWIS | 03/08/2013 | 1.06 | | 00 | OUTSTANDING | |
| 530478 | 3957 | AMAZON.COM | 03/08/2013 | 74.78 | 03/12/2013 | 00 | RECONCILED | |
| 530479 | 11892 | MADELINE ANDERSON | 03/08/2013 | 68.82 | 03/12/2013 | 00 | RECONCILED | |
| 530480 | 9999001 | ARBAIZA JULIO CESAR | 03/08/2013 | 61.47 | 03/18/2013 | 00 | RECONCILED | |
| 530481 | 14444 | KENT J ASHTON | 03/08/2013 | 55.89 | 03/11/2013 | 00 | RECONCILED | |
| 530482 | 283 | AT & T | 03/08/2013 | 2,240.74 | 03/13/2013 | 00 | RECONCILED | |
| 530483 | 8551 | ATLANTIC PETROLEUM | 03/08/2013 | 1,100.00 | 03/11/2013 | 00 | RECONCILED | |
| 530484 | 177 | ATLANTIC PETROLEUM INC | 03/08/2013 | .00 | 03/15/2013 | 00 | VOID | 52.50 |
| 530485 | 9999001 | ATLANTIC PETROLEUM INC | 03/08/2013 | 2.49 | 04/08/2013 | 00 | RECONCILED | |
| 530486 | 12712 | JOHN AUSURA | 03/08/2013 | 65.75 | 03/12/2013 | 00 | RECONCILED | |
| 530487 | 781 | AXA EQUITABLE | 03/08/2013 | 50.77 | 03/12/2013 | 00 | RECONCILED | |
| 530488 | 7088 | AYERS DISTRIBUTING | 03/08/2013 | 2,322.00 | 03/13/2013 | 00 | RECONCILED | |
| 530489 | 5383 | BRETTA BAKER | 03/08/2013 | 81.36 | 03/22/2013 | 00 | RECONCILED | |
| 530490 | 9999001 | BANK OF NORTH CAROLINA | 03/08/2013 | 14.34 | 03/25/2013 | 00 | RECONCILED | |
| 530491 | 9999001 | BASINGER WILLIAM D | 03/08/2013 | 51.05 | 03/11/2013 | 00 | RECONCILED | |
| 530492 | 9999001 | BASS JULIE VICTORIA | 03/08/2013 | 2.00 | | 00 | OUTSTANDING | |
| 530493 | 12734 | DON BEATTY KIRK | 03/08/2013 | 65.49 | 03/15/2013 | 00 | RECONCILED | |
| 530494 | 9999001 | BEAVER CARL LYNN | 03/08/2013 | 10.22 | 05/31/2013 | 00 | RECONCILED | |
| 530495 | 13688 | BEAVERS GARAGE INC | 03/08/2013 | 657.85 | 03/12/2013 | 00 | RECONCILED | |
| 530496 | 13637 | MORGAN BEGLE | 03/08/2013 | 100.00 | 03/11/2013 | 00 | RECONCILED | |
| 530497 | 9999001 | BENEFICIAL | 03/08/2013 | 250.00 | 03/28/2013 | 00 | RECONCILED | |
| 530498 | 9540 | BIRKHEAD, PAUL | 03/08/2013 | 108.48 | 03/08/2013 | 00 | RECONCILED | |
| 530499 | 9999001 | BLACK CHRISTOPHER DANE | 03/08/2013 | 72.65 | 03/15/2013 | 00 | RECONCILED | |
| 530500 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 03/08/2013 | 70.00 | 03/13/2013 | 00 | RECONCILED | |
| 530501 | 9999000 | BLACKWELDER, KENDALL | 03/08/2013 | 70.00 | 03/18/2013 | 00 | RECONCILED | |
| 530502 | 10994 | JOHN BLAIR | 03/08/2013 | 40.00 | 03/13/2013 | 00 | RECONCILED | |
| 530503 | 9999001 | BLAKENEY JEROME MELTON JR | 03/08/2013 | 8.01 | 03/18/2013 | 00 | RECONCILED | |
| 530504 | 11633 | PEGGY CLINE BLANTON | 03/08/2013 | 40.68 | 03/14/2013 | 00 | RECONCILED | |
| 530505 | 9999001 | BLUME BRADLEY SCOTT | 03/08/2013 | 5.53 | 05/01/2013 | 00 | RECONCILED | |
| 530506 | 9999001 | BOST BRYAN REID | 03/08/2013 | 3.41 | 03/27/2013 | 00 | RECONCILED | |
| 530507 | 9999001 | BOSTIAN JEREMY SHANE | 03/08/2013 | 99.52 | 03/11/2013 | 00 | RECONCILED | |
| 530508 | 9999001 | BOSTIAN ROBERT KELLY | 03/08/2013 | 1.66 | 03/22/2013 | 00 | RECONCILED | |
| 530509 | 11632 | CELIA CODER BOYD | 03/08/2013 | 151.99 | 03/11/2013 | 00 | RECONCILED | |
| 530510 | 5461 | PHILLIP DION BRADSHAW | 03/08/2013 | 740.00 | 03/12/2013 | 00 | RECONCILED | |
| 530511 | 9999001 | BRINSER CHESTER J | 03/08/2013 | 8.71 | | 00 | OUTSTANDING | |
| 530512 | 391 | BROTHERS TIRE SALES | 03/08/2013 | 746.30 | 03/12/2013 | 00 | RECONCILED | |
| 530513 | 9999001 | BROWN JAMIE LEE | 03/08/2013 | 19.59 | | 00 | OUTSTANDING | |
| 530514 | 9999001 | BROWN KAREN RENEE | 03/08/2013 | 142.85 | 03/19/2013 | 00 | RECONCILED | |
| 530515 | 9999001 | BROWN MICHAEL CLINTON | 03/08/2013 | 59.57 | 03/11/2013 | 00 | RECONCILED | |
| 530516 | 9999001 | BROWN PAUL DOUGLAS | 03/08/2013 | 23.56 | 03/11/2013 | 00 | RECONCILED | |
| 530517 | 9999001 | BRYAN STEVEN CRAIG | 03/08/2013 | 37.24 | 04/18/2013 | 00 | RECONCILED | |
| 530518 | 9999001 | BUCHANAN BILLY RAY | 03/08/2013 | 106.34 | 04/01/2013 | 00 | RECONCILED | |
| 530519 | 9999001 | BURRIDGE MARY ELIZABETH | 03/08/2013 | 154.72 | 03/12/2013 | 00 | RECONCILED | |
| 530520 | 14009 | KELVIN BYRD | 03/08/2013 | 112.44 | 08/30/2013 | 00 | RECONCILED | |
| 530521 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 03/08/2013 | 70.00 | 03/15/2013 | 00 | RECONCILED | |
| 530522 | 9999001 | CAIN DAWN TUTTLE | 03/08/2013 | 118.55 | 03/28/2013 | 00 | RECONCILED | |
| 530523 | 9999004 | CALVO, SANDRA | 03/08/2013 | 50.00 | 03/11/2013 | 00 | RECONCILED | |
| 530524 | 9999001 | CAMPBELL JANE R | 03/08/2013 | 100.69 | 03/13/2013 | 00 | RECONCILED | |
| 530525 | 12711 | WILLIAM CANNON JR | 03/08/2013 | 941.30 | 03/11/2013 | 00 | RECONCILED | |
| 530526 | 5795 | CARDINAL DISTRIBUTION | 03/08/2013 | 183.44 | 03/11/2013 | 00 | RECONCILED | |

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| 530527 | 13441 | CARDINAL TIRE | 03/08/2013 | 290.70 | 03/12/2013 | 00 | RECONCILED | |
| 530528 | 448 | CAROLANE PROPANE GAS INC | 03/08/2013 | 400.00 | 03/13/2013 | 00 | RECONCILED | |
| 530529 | 10386 | CAROLINA CYCLE | 03/08/2013 | 45.50 | 03/13/2013 | 00 | RECONCILED | |
| 530530 | 5070 | CAROLINA PIPE CLEANING | 03/08/2013 | 100.00 | 03/14/2013 | 00 | RECONCILED | |
| 530531 | 2515 | CAROLINA TRACTOR | 03/08/2013 | 1,291.44 | 03/11/2013 | 00 | RECONCILED | |
| 530532 | 9999001 | CARROLL RONNIE EDWARD | 03/08/2013 | 42.30 | 03/18/2013 | 00 | RECONCILED | |
| 530533 | 3992 | CARSONITE INTERNATIONAL CORP | 03/08/2013 | 546.72 | 03/27/2013 | 00 | RECONCILED | |
| 530534 | 9999001 | CARTER MANUEL LEROY | 03/08/2013 | 28.74 | 03/11/2013 | 00 | RECONCILED | |
| 530535 | 9999001 | CARTER NORMAN EDWARD | 03/08/2013 | 135.25 | 03/12/2013 | 00 | RECONCILED | |
| 530536 | 9999001 | CHALK MICHAEL ALONZO | 03/08/2013 | 144.63 | 03/11/2013 | 00 | RECONCILED | |
| 530537 | 3751 | ARNOLD S CHAMBERLAIN | 03/08/2013 | 40.00 | 04/09/2013 | 00 | RECONCILED | |
| 530538 | 9999001 | CHAMBERS ALVRATTA | 03/08/2013 | 139.37 | 03/11/2013 | 00 | RECONCILED | |
| 530539 | 489 | CHAPMAN CUSTOM SIGNS INC | 03/08/2013 | 418.20 | 03/18/2013 | 00 | RECONCILED | |
| 530540 | 9999000 | CHARLOTTE SENIOR SPORTS INC | 03/08/2013 | 390.00 | 03/15/2013 | 00 | RECONCILED | |
| 530541 | 13149 | CHARTCO, LLC | 03/08/2013 | 2,652.37 | 03/13/2013 | 00 | RECONCILED | |
| 530542 | 9999001 | CHAVIS STANLEY LOUVANE | 03/08/2013 | 41.95 | 03/11/2013 | 00 | RECONCILED | |
| 530543 | 9999001 | CHILDERS DARRELL LARAY | 03/08/2013 | 11.65 | 03/27/2013 | 00 | RECONCILED | |
| 530544 | 9999001 | CHILDRESS STEVE ANDREW | 03/08/2013 | 1.20 | 03/26/2013 | 00 | RECONCILED | |
| 530545 | 9999001 | CHRISTY DALE LEE | 03/08/2013 | 2.63 | 03/18/2013 | 00 | RECONCILED | |
| 530546 | 9999001 | CLARK SUSAN ATKINSON | 03/08/2013 | 286.56 | 03/12/2013 | 00 | RECONCILED | |
| 530547 | 9999001 | CLAWSON HEATHER DEE | 03/08/2013 | 72.09 | 03/20/2013 | 00 | RECONCILED | |
| 530548 | 9999001 | CLINDING TIESCHA | 03/08/2013 | 77.54 | 03/11/2013 | 00 | RECONCILED | |
| 530549 | 9999001 | CLINE LONNIE WAYNE III | 03/08/2013 | 43.36 | 03/18/2013 | 00 | RECONCILED | |
| 530550 | 9999001 | CLINE LONNIE WAYNE III | 03/08/2013 | 1.96 | 03/18/2013 | 00 | RECONCILED | |
| 530551 | 12710 | CLOUD CAPPERS FLYING CLUB, INC | 03/08/2013 | 82.19 | 04/03/2013 | 00 | RECONCILED | |
| 530552 | 9999001 | COBB MICHELLE SHERMAN | 03/08/2013 | 146.14 | 03/11/2013 | 00 | RECONCILED | |
| 530553 | 9999001 | COBLE BILLY JOE | 03/08/2013 | 49.24 | 03/27/2013 | 00 | RECONCILED | |
| 530554 | 14392 | HERBERT COFFIELD H | 03/08/2013 | 50.00 | 03/11/2013 | 00 | RECONCILED | |
| 530555 | 8086 | COLTRANE LIFE CENTER | 03/08/2013 | 2,621.40 | 03/14/2013 | 00 | RECONCILED | |
| 530556 | 12818 | CONTINENTAL AMERICAN INSURANCE | 03/08/2013 | 2,294.82 | 03/11/2013 | 00 | RECONCILED | |
| 530557 | 12818 | CONTINENTAL AMERICAN INSURANCE | 03/08/2013 | 2,303.00 | 03/11/2013 | 00 | RECONCILED | |
| 530558 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 03/08/2013 | 28.20 | 03/18/2013 | 00 | RECONCILED | |
| 530559 | 9999001 | COREY KLOSZEWSKI | 03/08/2013 | 18.30 | 03/19/2013 | 00 | RECONCILED | |
| 530560 | 9999001 | CORNELL SUSAN EMMA | 03/08/2013 | 60.57 | 03/25/2013 | 00 | RECONCILED | |
| 530561 | 1113 | TONYA CORRELL | 03/08/2013 | 137.30 | 03/15/2013 | 00 | RECONCILED | |
| 530562 | 9999001 | COSTANTINO CASSIE ANN | 03/08/2013 | 45.00 | 03/15/2013 | 00 | RECONCILED | |
| 530563 | 12674 | COUNTY TAX SERVICES INC | 03/08/2013 | 1,589.69 | 03/14/2013 | 00 | RECONCILED | |
| 530564 | 9999001 | COVINGTON CHOVONE RENEE | 03/08/2013 | 3.21 | | 00 | OUTSTANDING | |
| 530565 | 11432 | LUIS I CRESPO,DDS,PLLC | 03/08/2013 | 4,160.00 | 03/18/2013 | 00 | RECONCILED | |
| 530566 | 4403 | ALLEN CRESS | 03/08/2013 | 96.22 | 03/08/2013 | 00 | RECONCILED | |
| 530567 | 9999000 | CRIBS FOR KIDS | 03/08/2013 | 1,151.75 | 03/14/2013 | 00 | RECONCILED | |
| 530568 | 9999001 | CRUMP HUGHEY ALLISON JR | 03/08/2013 | 190.78 | 03/11/2013 | 00 | RECONCILED | |
| 530569 | 9999001 | CRUSE ROSEVA E | 03/08/2013 | 1.47 | | 00 | OUTSTANDING | |
| 530570 | 367 | CS BRADSHAW CONSTRUCTION CO | 03/08/2013 | 308.00 | 03/12/2013 | 00 | RECONCILED | |
| 530571 | 9999001 | CUNNINGHAM DONALD GREGORY | 03/08/2013 | 25.59 | 03/18/2013 | 00 | RECONCILED | |
| 530572 | 9999001 | CUNNINGHAM OTIS OMAR W | 03/08/2013 | 121.79 | 03/28/2013 | 00 | RECONCILED | |
| 530573 | 12768 | D&S CUSTOM HOMES | 03/08/2013 | 718.83 | 03/21/2013 | 00 | RECONCILED | |
| 530574 | 9999001 | DALTON LEVONIA WATSON | 03/08/2013 | 59.68 | 03/20/2013 | 00 | RECONCILED | |
| 530575 | 13083 | DATATECH INFORMATION SERVICES, | 03/08/2013 | 624.61 | 03/15/2013 | 00 | RECONCILED | |
| 530576 | 9999001 | DAVIS ANNIE MORTON | 03/08/2013 | 1.80 | 03/14/2013 | 00 | RECONCILED | |
| 530577 | 668 | DAVIS ENTERPRISES INC OF SALIS | 03/08/2013 | 1,181.44 | 03/11/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 530578 | 9999001 | DAVIS TERI JEAN | 03/08/2013 | 4.10 | 04/05/2013 | 00 | RECONCILED | |
| 530579 | 12737 | DELHAIZE AMERICA | 03/08/2013 | 25,596.49 | 03/14/2013 | 00 | RECONCILED | |
| 530580 | 9999001 | DEPASCALE ASHLEY MILLER | 03/08/2013 | 2.36 | | 00 | OUTSTANDING | |
| 530581 | 9999001 | DEYARMON DARBEN CHARLES SR | 03/08/2013 | 19.56 | 03/21/2013 | 00 | RECONCILED | |
| 530582 | 2611 | DIAMOND SPRINGS | 03/08/2013 | 39.29 | 03/13/2013 | 00 | RECONCILED | |
| 530583 | 711 | DIVERSIFIED GRAPHICS INC | 03/08/2013 | 292.65 | 03/12/2013 | 00 | RECONCILED | |
| 530584 | 9999001 | DOWNING FRANKLIN ROOSEVELT JR | 03/08/2013 | 53.15 | 03/13/2013 | 00 | RECONCILED | |
| 530585 | 9999001 | DOWNING GREGORY JAMES JR | 03/08/2013 | 75.70 | 03/19/2013 | 00 | RECONCILED | |
| 530586 | 9999001 | DOWNS LAGEANA MICHELLE | 03/08/2013 | 95.17 | 03/11/2013 | 00 | RECONCILED | |
| 530587 | 11375 | TINA M DRYE | 03/08/2013 | 71.11 | 03/08/2013 | 00 | RECONCILED | |
| 530588 | 4542 | DUFFELL, JEFFREY S | 03/08/2013 | 128.00 | 03/14/2013 | 00 | RECONCILED | |
| 530589 | 731 | DUKE POWER CO | 03/08/2013 | 26,100.00 | 03/14/2013 | 00 | RECONCILED | |
| 530590 | 9999001 | DUNCAN REMEY L | 03/08/2013 | 81.14 | 05/06/2013 | 00 | RECONCILED | |
| 530591 | 9999001 | EAGLE RICKY LYNN | 03/08/2013 | 83.10 | 03/11/2013 | 00 | RECONCILED | |
| 530592 | 9999001 | EDWARDS MARY LOU H | 03/08/2013 | 1,220.72 | 03/11/2013 | 00 | RECONCILED | |
| 530593 | 12971 | RANDY ELIUM | 03/08/2013 | 58.70 | 03/15/2013 | 00 | RECONCILED | |
| 530594 | 12933 | AMANDA ELLER | 03/08/2013 | 108.97 | 03/08/2013 | 00 | RECONCILED | |
| 530595 | 9999001 | ELLIS BRENDA EDNA | 03/08/2013 | 101.45 | 03/12/2013 | 00 | RECONCILED | |
| 530596 | 9999001 | ELLIS DEMETRIA LATONIA | 03/08/2013 | 86.79 | 03/12/2013 | 00 | RECONCILED | |
| 530597 | 637 | ENERGY UNITED | 03/08/2013 | 500.00 | 03/11/2013 | 00 | RECONCILED | |
| 530598 | 9999001 | ESCOBAR RUBEN GRANADOS | 03/08/2013 | 70.68 | 03/29/2013 | 00 | RECONCILED | |
| 530599 | 9999001 | EVERHART REGINALD CARMICHAEL | 03/08/2013 | 81.58 | 06/11/2013 | 00 | RECONCILED | |
| 530600 | 813 | FEDERAL EXPRESS CORP | 03/08/2013 | 270.26 | 03/12/2013 | 00 | RECONCILED | |
| 530601 | 9999001 | FISHER MARTHA BERNDT | 03/08/2013 | 44.05 | 04/04/2013 | 00 | RECONCILED | |
| 530602 | 9999001 | FISHER TAMMY FREEMAN | 03/08/2013 | 100.00 | 03/19/2013 | 00 | RECONCILED | |
| 530603 | 9999001 | FLEMING PATRICIA ANN | 03/08/2013 | 39.29 | 03/11/2013 | 00 | RECONCILED | |
| 530604 | 9668 | FLETCHER, LEIGH | 03/08/2013 | 42.38 | 03/12/2013 | 00 | RECONCILED | |
| 530605 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 03/08/2013 | 1,157.42 | 03/12/2013 | 00 | RECONCILED | |
| 530606 | 9999001 | FLOWERS LAURA LYNN | 03/08/2013 | 57.60 | 03/20/2013 | 00 | RECONCILED | |
| 530607 | 9999001 | FOLKS THADDEUS JR | 03/08/2013 | 32.16 | 03/11/2013 | 00 | RECONCILED | |
| 530608 | 9999001 | FONVILLE TIMOTHY L | 03/08/2013 | 186.10 | 03/11/2013 | 00 | RECONCILED | |
| 530609 | 12306 | FOOD LION, LLC | 03/08/2013 | 680.73 | 03/15/2013 | 00 | RECONCILED | |
| 530610 | 13203 | PAULINE BARCLAY FORD | 03/08/2013 | 285.78 | 03/08/2013 | 00 | RECONCILED | |
| 530611 | 834 | FORMS & SUPPLY CO | 03/08/2013 | 155.18 | 03/11/2013 | 00 | RECONCILED | |
| 530612 | 10933 | FORUM, THE | 03/08/2013 | 258.88 | 03/18/2013 | 00 | RECONCILED | |
| 530613 | 9999001 | FRICK JOHN PAUL | 03/08/2013 | 43.87 | 03/11/2013 | 00 | RECONCILED | |
| 530614 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 03/08/2013 | 181.71 | 03/11/2013 | 00 | RECONCILED | |
| 530615 | 9999001 | GALLARDO LUISA FERNANDA | 03/08/2013 | 7.93 | | 00 | OUTSTANDING | |
| 530616 | 9999001 | GANTT THOMAS WESLEY | 03/08/2013 | 133.70 | 05/06/2013 | 00 | RECONCILED | |
| 530617 | 9999001 | GARCIA TELESFORO | 03/08/2013 | 46.00 | 03/12/2013 | 00 | RECONCILED | |
| 530618 | 9999000 | GAREIS, CHRISTI LYNN | 03/08/2013 | 70.00 | 03/12/2013 | 00 | RECONCILED | |
| 530619 | 8300 | GERRY WOOD AUTO CENTER | 03/08/2013 | 129.68 | 03/12/2013 | 00 | RECONCILED | |
| 530620 | 9999001 | GLENN MARY MOORE | 03/08/2013 | 102.00 | 03/11/2013 | 00 | RECONCILED | |
| 530621 | 9999001 | GODFREY VARONICA SUMMERS | 03/08/2013 | 28.65 | 03/28/2013 | 00 | RECONCILED | |
| 530622 | 14445 | GOLD STAR AVIATION INC | 03/08/2013 | 515.62 | 03/13/2013 | 00 | RECONCILED | |
| 530623 | 9999001 | GOODLETT BILLY DIXON | 03/08/2013 | 14.89 | 05/06/2013 | 00 | RECONCILED | |
| 530624 | 9999001 | GOODMAN PHYLLIS LAMB | 03/08/2013 | 32.39 | 03/25/2013 | 00 | RECONCILED | |
| 530625 | 10310 | GREEN DOT MUSIC CORP | 03/08/2013 | 1,250.00 | 03/14/2013 | 00 | RECONCILED | |
| 530626 | 10310 | GREEN DOT MUSIC CORP | 03/08/2013 | 2,500.00 | 03/14/2013 | 00 | RECONCILED | |
| 530627 | 932 | RICHARD A GREEN | 03/08/2013 | 190.41 | 03/15/2013 | 00 | RECONCILED | |
| 530628 | 9999001 | GROGAN ROBYN TAMMY | 03/08/2013 | 10.00 | 03/15/2013 | 00 | RECONCILED | |

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| 530629 | 9999001 | GULLEDGE KIM RENEE | 03/08/2013 | 6.17 | 07/02/2013 | 00 | RECONCILED | |
| 530630 | 9999001 | HALE RHONDA CLAIBORNE | 03/08/2013 | 7.69 | 03/12/2013 | 00 | RECONCILED | |
| 530631 | 9999001 | HALL CHRISTINA BOST | 03/08/2013 | 116.25 | 03/19/2013 | 00 | RECONCILED | |
| 530632 | 9999001 | HAMBY ANGELA ANDREWS | 03/08/2013 | 39.53 | 04/15/2013 | 00 | RECONCILED | |
| 530633 | 9999001 | HAMMOND RANDY GENE | 03/08/2013 | 38.06 | 03/15/2013 | 00 | RECONCILED | |
| 530634 | 9999001 | HANNAH ROBERT LINDSAY | 03/08/2013 | 17.00 | | 00 | OUTSTANDING | |
| 530635 | 11533 | GREGORY HANNOLD M. | 03/08/2013 | 10.00 | 03/21/2013 | 00 | RECONCILED | |
| 530636 | 9999001 | HARPER ANDREA BELTON | 03/08/2013 | 6.03 | 04/17/2013 | 00 | RECONCILED | |
| 530637 | 9999001 | HARRINGTON JOHNNY ODELL | 03/08/2013 | 16.21 | 03/15/2013 | 00 | RECONCILED | |
| 530638 | 12235 | THADDEUS HARRIS | 03/08/2013 | 286.18 | 03/08/2013 | 00 | RECONCILED | |
| 530639 | 9999001 | HARWOOD TAWNYA MARIE | 03/08/2013 | 162.65 | 03/25/2013 | 00 | RECONCILED | |
| 530640 | 9999001 | HAYES JUDITH NEAL | 03/08/2013 | 18.32 | 03/20/2013 | 00 | RECONCILED | |
| 530641 | 14375 | HEALTH ALLIANCE ONSITE LLC | 03/08/2013 | 8,062.71 | 03/13/2013 | 00 | RECONCILED | |
| 530642 | 9999001 | HEATH CRYSTAL GAIL | 03/08/2013 | 68.78 | 03/18/2013 | 00 | RECONCILED | |
| 530643 | 9999001 | HEILIG JAMES WILLIAM | 03/08/2013 | 10.00 | 03/21/2013 | 00 | RECONCILED | |
| 530644 | 9999001 | HERNDON MELISSA DAWN | 03/08/2013 | 106.07 | 03/13/2013 | 00 | RECONCILED | |
| 530645 | 9999001 | HESS MICHAEL SCOTT | 03/08/2013 | 2.25 | | 00 | OUTSTANDING | |
| 530646 | 9159 | HILBISH MOTOR COMPANY | 03/08/2013 | 472.30 | 03/14/2013 | 00 | RECONCILED | |
| 530647 | 4777 | HILL MANUFACTURING CO INC | 03/08/2013 | 8.87 | 03/11/2013 | 00 | RECONCILED | |
| 530648 | 9999000 | HINES, KATHLEEN ANN | 03/08/2013 | 70.00 | 03/26/2013 | 00 | RECONCILED | |
| 530649 | 14355 | HIT SOLUTIONS LLC | 03/08/2013 | 34,331.77 | 03/11/2013 | 00 | RECONCILED | |
| 530650 | 9999001 | HOAGLUND CLAYTON CARROLL | 03/08/2013 | 226.94 | | 00 | OUTSTANDING | |
| 530651 | 9999001 | HOFFNER GARY M | 03/08/2013 | 21.58 | 03/13/2013 | 00 | RECONCILED | |
| 530652 | 9999001 | HOLLIDAY JASON SHANE | 03/08/2013 | 55.66 | 03/14/2013 | 00 | RECONCILED | |
| 530653 | 9999001 | HOLMES CARLA E | 03/08/2013 | 95.59 | 03/12/2013 | 00 | RECONCILED | |
| 530654 | 1024 | JOHN L HOLSHOUSER JR | 03/08/2013 | 110.00 | 03/19/2013 | 00 | RECONCILED | |
| 530655 | 3570 | LISA HOLSHOUSER | 03/08/2013 | 296.63 | 03/08/2013 | 00 | RECONCILED | |
| 530656 | 9999001 | HONEYCUTT MARK GRAHAM JR | 03/08/2013 | 35.91 | | 00 | OUTSTANDING | |
| 530657 | 9999001 | HOOKER DONNIE RAY | 03/08/2013 | 76.85 | 03/11/2013 | 00 | RECONCILED | |
| 530658 | 9999001 | HOPKINS BRANDON ROSS | 03/08/2013 | 74.34 | 03/18/2013 | 00 | RECONCILED | |
| 530659 | 14434 | BEVERLY ANN HOUSE-KERR | 03/08/2013 | .00 | 03/28/2013 | 00 | VOID | 1,599.58 |
| 530660 | 9999001 | HOUSTON FEDERICAS LASHAWN | 03/08/2013 | 61.04 | 03/18/2013 | 00 | RECONCILED | |
| 530661 | 9999001 | HOUSTON LAKISHA ANNETTE | 03/08/2013 | 79.45 | 03/12/2013 | 00 | RECONCILED | |
| 530662 | 9999001 | HOWELL LAURA MILLER | 03/08/2013 | 65.49 | 03/12/2013 | 00 | RECONCILED | |
| 530663 | 9999001 | HUDSON JENNIFER GARRATY | 03/08/2013 | 68.08 | 03/12/2013 | 00 | RECONCILED | |
| 530664 | 9999001 | HUNSUCKER JEANETTE HILL | 03/08/2013 | 136.64 | 03/12/2013 | 00 | RECONCILED | |
| 530665 | 9999001 | HURLOCKER TONY JOE | 03/08/2013 | 83.45 | 03/26/2013 | 00 | RECONCILED | |
| 530666 | 9999001 | IJAMES MARIA SIOBHAN | 03/08/2013 | 23.20 | 03/12/2013 | 00 | RECONCILED | |
| 530667 | 9999000 | INCREDIBLE YEARS, INC | 03/08/2013 | 121.85 | 03/13/2013 | 00 | RECONCILED | |
| 530668 | 10582 | IREDELL CNTY CLERK OF SUPERIOR | 03/08/2013 | 200.00 | 03/15/2013 | 00 | RECONCILED | |
| 530669 | 9687 | J&D CLEANING | 03/08/2013 | 1,100.00 | 03/12/2013 | 00 | RECONCILED | |
| 530670 | 14446 | JETL AVIATION LLC | 03/08/2013 | 78.35 | 03/25/2013 | 00 | RECONCILED | |
| 530671 | 9999001 | JEFFERS JAMES EDWARD JR | 03/08/2013 | 23.75 | 03/28/2013 | 00 | RECONCILED | |
| 530672 | 9999000 | JENNIFER GOBLE | 03/08/2013 | 30.00 | 03/19/2013 | 00 | RECONCILED | |
| 530673 | 2836 | JERRYS SHELL | 03/08/2013 | 144.50 | 03/11/2013 | 00 | RECONCILED | |
| 530674 | 14217 | BRISEIDA JIMENEZ-BARK | 03/08/2013 | 172.49 | 03/11/2013 | 00 | RECONCILED | |
| 530675 | 9999001 | JOHNSON TERLIN GRAY | 03/08/2013 | 67.34 | 04/16/2013 | 00 | RECONCILED | |
| 530676 | 9999001 | JONES BERNICE E | 03/08/2013 | 125.00 | | 00 | OUTSTANDING | |
| 530677 | 9999001 | JONES NATHAN | 03/08/2013 | 41.27 | 03/14/2013 | 00 | RECONCILED | |
| 530678 | 9999001 | JONES NIKKI ELAINE | 03/08/2013 | 118.40 | 03/14/2013 | 00 | RECONCILED | |
| 530679 | 9999001 | JONES PAULA REGINA | 03/08/2013 | 35.00 | 03/13/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 530680 | 9999001 | JORDAN BRADFORD WALKER | 03/08/2013 | 185.41 | 03/12/2013 | 00 | RECONCILED | |
| 530681 | 9999001 | JORDAN ROGER L | 03/08/2013 | 1.17 | | 00 | OUTSTANDING | |
| 530682 | 9999001 | JOSEY TINA FAYE | 03/08/2013 | 194.69 | 03/11/2013 | 00 | RECONCILED | |
| 530683 | 9999001 | JUDON TROY EUGENE | 03/08/2013 | 112.51 | 03/13/2013 | 00 | RECONCILED | |
| 530684 | 14447 | JULEP ARBOR FLYING LLC | 03/08/2013 | 90.05 | 03/15/2013 | 00 | RECONCILED | |
| 530685 | 1140 | KANNAPOLIS CITY SCHOOLS | 03/08/2013 | 5,337.50 | 03/13/2013 | 00 | RECONCILED | |
| 530686 | 11629 | ANDREW M KEARNS | 03/08/2013 | 135.60 | 03/27/2013 | 00 | RECONCILED | |
| 530687 | 9999001 | KELLAM J C | 03/08/2013 | 80.00 | 03/15/2013 | 00 | RECONCILED | |
| 530688 | 9999001 | KENNEDY DIONNE | 03/08/2013 | 85.49 | 03/13/2013 | 00 | RECONCILED | |
| 530689 | 9999001 | KENNEDY DIONNE | 03/08/2013 | 34.48 | 03/13/2013 | 00 | RECONCILED | |
| 530690 | 12262 | RUTH KENNERLY C | 03/08/2013 | 40.00 | 03/18/2013 | 00 | RECONCILED | |
| 530691 | 9999001 | KEOPHILAVANH CALVIN | 03/08/2013 | 42.15 | 03/11/2013 | 00 | RECONCILED | |
| 530692 | 8924 | TAMRA KESLER | 03/08/2013 | 77.17 | 03/08/2013 | 00 | RECONCILED | |
| 530693 | 9999001 | KGODLEYS GARDEN CENTER | 03/08/2013 | 30.81 | 03/11/2013 | 00 | RECONCILED | |
| 530694 | 1166 | KIDDIELAND KINDERGARTEN | 03/08/2013 | 25.00 | 04/26/2013 | 00 | RECONCILED | |
| 530695 | 9999001 | KLUTTZ NATALIE MICHELLE | 03/08/2013 | 56.56 | 03/25/2013 | 00 | RECONCILED | |
| 530696 | 9999001 | KNIGHT JAMES TERRAN | 03/08/2013 | 73.67 | 03/20/2013 | 00 | RECONCILED | |
| 530697 | 9999001 | KNOX TOMMY ALLEN | 03/08/2013 | 151.59 | 03/19/2013 | 00 | RECONCILED | |
| 530698 | 7396 | CHARLES KNOX | 03/08/2013 | 10,920.00 | 03/14/2013 | 00 | RECONCILED | |
| 530699 | 2870 | KOUNTRY KIDS LEARN 'N' PLAY | 03/08/2013 | 25.00 | 03/22/2013 | 00 | RECONCILED | |
| 530700 | 9999001 | KREISER GLADYS | 03/08/2013 | .00 | 03/28/2013 | 00 | VOID | 983.19 |
| 530701 | 9999000 | LAMBERT, RACHEL CLAIRE | 03/08/2013 | 70.00 | 03/18/2013 | 00 | RECONCILED | |
| 530702 | 9999001 | LAND JAMES STEVEN | 03/08/2013 | 3.34 | 03/13/2013 | 00 | RECONCILED | |
| 530703 | 5177 | TOWN OF LANDIS | 03/08/2013 | 3,359.21 | 03/12/2013 | 00 | RECONCILED | |
| 530704 | 5177 | TOWN OF LANDIS | 03/08/2013 | 900.00 | 03/12/2013 | 00 | RECONCILED | |
| 530705 | 9999001 | LANGFORD DELPHIA MARIE STEPHEN | 03/08/2013 | 207.14 | 03/27/2013 | 00 | RECONCILED | |
| 530706 | 9999001 | LANTER KIMBERLY LYNN | 03/08/2013 | 161.82 | 03/13/2013 | 00 | RECONCILED | |
| 530707 | 9185 | LATINO EXPRESS | 03/08/2013 | 3,728.00 | 03/11/2013 | 00 | RECONCILED | |
| 530708 | 6728 | LAWMENS SAFETY SUPPLY INC | 03/08/2013 | 488.01 | 03/14/2013 | 00 | RECONCILED | |
| 530709 | 9999001 | LAZENBY CLARENCE ALFRED | 03/08/2013 | 2.44 | 03/25/2013 | 00 | RECONCILED | |
| 530710 | 9999000 | LAZENBY, DEE | 03/08/2013 | 70.00 | 03/13/2013 | 00 | RECONCILED | |
| 530711 | 9999001 | LEACH JOHNNY RAY | 03/08/2013 | 73.33 | 03/12/2013 | 00 | RECONCILED | |
| 530712 | 9999001 | LEARY MICHAEL J | 03/08/2013 | 28.88 | 03/20/2013 | 00 | RECONCILED | |
| 530713 | 11748 | ANGELA DAWN LEE | 03/08/2013 | 166.30 | 03/08/2013 | 00 | RECONCILED | |
| 530714 | 9999001 | LEMMON TARA LYNN | 03/08/2013 | 111.11 | 03/11/2013 | 00 | RECONCILED | |
| 530715 | 9999001 | LEONARD CAROLYN STANLEY | 03/08/2013 | 33.53 | 03/11/2013 | 00 | RECONCILED | |
| 530716 | 9999001 | LESTER JAMES J | 03/08/2013 | 145.06 | 03/12/2013 | 00 | RECONCILED | |
| 530717 | 9999001 | LHEUREUX ALBERT JOSEPH | 03/08/2013 | 24.86 | 03/22/2013 | 00 | RECONCILED | |
| 530718 | 12796 | BENNY LIVENGOOD | 03/08/2013 | 150.45 | 03/13/2013 | 00 | RECONCILED | |
| 530719 | 9999001 | LOFLIN REBECCA JANE | 03/08/2013 | 102.81 | 03/15/2013 | 00 | RECONCILED | |
| 530720 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 03/08/2013 | 226.00 | 03/11/2013 | 00 | RECONCILED | |
| 530721 | 1256 | MARK C LOFLIN | 03/08/2013 | 187.58 | 04/16/2013 | 00 | RECONCILED | |
| 530722 | 9999001 | LYDA RUSSELL DEWAYNE | 03/08/2013 | 134.54 | 03/14/2013 | 00 | RECONCILED | |
| 530723 | 9999001 | LYERLY HARRIET ROSE | 03/08/2013 | 1.46 | 03/18/2013 | 00 | RECONCILED | |
| 530724 | 9999001 | MACKEY ROGER CHARLES | 03/08/2013 | 1.45 | 04/15/2013 | 00 | RECONCILED | |
| 530725 | 14448 | R&D FLIGHT SERVICES, LLC | 03/08/2013 | 106.29 | 03/18/2013 | 00 | RECONCILED | |
| 530726 | 9999001 | MARINO SHAWN CHRISTOPHER | 03/08/2013 | 2.33 | 05/10/2013 | 00 | RECONCILED | |
| 530727 | 9999001 | MARTIN ANDREW LEIGH | 03/08/2013 | 8.91 | 03/18/2013 | 00 | RECONCILED | |
| 530728 | 9999001 | MARTINEZ LYNDA CRANFIELD | 03/08/2013 | 725.43 | 03/11/2013 | 00 | RECONCILED | |
| 530729 | 3568 | RUTH E MASH | 03/08/2013 | 156.43 | 03/11/2013 | 00 | RECONCILED | |
| 530730 | 9999001 | MAXWELL JACQUELINE RHYNE | 03/08/2013 | 19.07 | 03/11/2013 | 00 | RECONCILED | |

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| 530731 | 165 | MC' N' TIRES | 03/08/2013 | 682.55 | 03/19/2013 | 00 | RECONCILED | |
| 530732 | 9999001 | MCCALL CAROL WILLIAMS | 03/08/2013 | 75.30 | 03/19/2013 | 00 | RECONCILED | |
| 530733 | 13528 | JUDITH MCCLELLAN | 03/08/2013 | 46.33 | 03/18/2013 | 00 | RECONCILED | |
| 530734 | 14440 | JONATHAN MCCULLOH | 03/08/2013 | 223.15 | 03/11/2013 | 00 | RECONCILED | |
| 530735 | 9999001 | MCCULLOUGH ANTONIO ANTWAN | 03/08/2013 | 247.32 | 04/11/2013 | 00 | RECONCILED | |
| 530736 | 11219 | MCDANIEL AUCTION COMPANY | 03/08/2013 | 50.00 | 03/08/2013 | 00 | RECONCILED | |
| 530737 | 9999001 | MCDANIEL DEREK STEPHEN | 03/08/2013 | 16.98 | 03/18/2013 | 00 | RECONCILED | |
| 530738 | 9999001 | MCDOWELL MANDY ANNETTE | 03/08/2013 | 56.35 | 03/12/2013 | 00 | RECONCILED | |
| 530739 | 2572 | JANET MCDOWELL | 03/08/2013 | 284.72 | 03/18/2013 | 00 | RECONCILED | |
| 530740 | 120 | MCGUIRE, BARBARA L. | 03/08/2013 | 283.63 | 03/11/2013 | 00 | RECONCILED | |
| 530741 | 9999001 | MCHENRY MICHAEL | 03/08/2013 | 73.93 | 03/13/2013 | 00 | RECONCILED | |
| 530742 | 9999001 | MCMANUS SHARON NICOLE | 03/08/2013 | 183.72 | 03/12/2013 | 00 | RECONCILED | |
| 530743 | 9999000 | MICHAEL HOLT | 03/08/2013 | 200.00 | 03/13/2013 | 00 | RECONCILED | |
| 530744 | 13407 | MIKE ROWELL BONDING | 03/08/2013 | 250.00 | 03/12/2013 | 00 | RECONCILED | |
| 530745 | 9999001 | MILES PATRICIA SPEARS | 03/08/2013 | 43.98 | 03/11/2013 | 00 | RECONCILED | |
| 530746 | 9999001 | MILLER JERRY WAYNE | 03/08/2013 | 62.90 | 03/11/2013 | 00 | RECONCILED | |
| 530747 | 9999001 | MILLER KENNETH GENE | 03/08/2013 | 29.09 | 03/18/2013 | 00 | RECONCILED | |
| 530748 | 9999001 | MILLER MARTHA ARMENTIA | 03/08/2013 | 13.00 | | 00 | OUTSTANDING | |
| 530749 | 9999001 | MILLER SONYA MICHELLE | 03/08/2013 | 81.64 | 03/13/2013 | 00 | RECONCILED | |
| 530750 | 9999001 | MINTON JENNIFER ANN DISHMON | 03/08/2013 | 54.57 | 03/18/2013 | 00 | RECONCILED | |
| 530751 | 13275 | YVONNE MOEBS | 03/08/2013 | 91.01 | 03/11/2013 | 00 | RECONCILED | |
| 530752 | 9999001 | MOODY RHONDA DIANNE | 03/08/2013 | 101.57 | 03/11/2013 | 00 | RECONCILED | |
| 530753 | 9999001 | MOORE GARRETT ALAN | 03/08/2013 | 32.81 | 03/15/2013 | 00 | RECONCILED | |
| 530754 | 9999001 | MOORE ROBERT LEE JR | 03/08/2013 | 106.36 | 03/12/2013 | 00 | RECONCILED | |
| 530755 | 9999001 | MOOSE MARCI LINEBERGER | 03/08/2013 | 16.13 | 03/11/2013 | 00 | RECONCILED | |
| 530756 | 9999001 | MOOSE MARCI LINEBERGER | 03/08/2013 | 91.46 | 03/11/2013 | 00 | RECONCILED | |
| 530757 | 12764 | TIMOTHY MORELAND | 03/08/2013 | 91.56 | 03/14/2013 | 00 | RECONCILED | |
| 530758 | 10516 | JAMES MORGAN | 03/08/2013 | 157.07 | 03/14/2013 | 00 | RECONCILED | |
| 530759 | 9862 | LILLIAN MORGAN | 03/08/2013 | 50.00 | 04/12/2013 | 00 | RECONCILED | |
| 530760 | 9999001 | MORTON ARTHUR JAMES | 03/08/2013 | 140.05 | 03/11/2013 | 00 | RECONCILED | |
| 530761 | 9999001 | MULLIS HENRY CLARENCE | 03/08/2013 | 1.49 | 04/01/2013 | 00 | RECONCILED | |
| 530762 | 9999001 | MYERS DICKIE | 03/08/2013 | 5.48 | 03/26/2013 | 00 | RECONCILED | |
| 530763 | 8756 | PAMELA NANCE | 03/08/2013 | 15.40 | 03/08/2013 | 00 | RECONCILED | |
| 530764 | 9999001 | NAVA FACUNDO CARBALLIDO | 03/08/2013 | 1.13 | | 00 | OUTSTANDING | |
| 530765 | 2530 | NC CAPITAL MANAGEMENT TRUST | 03/08/2013 | 34,236.12 | 03/08/2013 | 00 | RECONCILED | |
| 530766 | 4806 | NC CHILD SUPPORT | 03/08/2013 | 3,403.23 | 03/12/2013 | 00 | RECONCILED | |
| 530767 | 193 | NC DEPT OF ADMINISTRATION | 03/08/2013 | 1,860.00 | 03/13/2013 | 00 | RECONCILED | |
| 530768 | 65 | NC DEPT OF CORRECTION | 03/08/2013 | 10,494.49 | 03/14/2013 | 00 | RECONCILED | |
| 530769 | 241 | NC DEPT OF LABOR | 03/08/2013 | 315.00 | 03/27/2013 | 00 | RECONCILED | |
| 530770 | 245 | NC DEPT OF REVENUE | 03/08/2013 | 681.00 | 03/21/2013 | 00 | RECONCILED | |
| 530771 | 246 | NC DEPT OF REVENUE | 03/08/2013 | 18,744.00 | 03/12/2013 | 00 | RECONCILED | |
| 530772 | 12667 | NC DHHS OFFICE OF THE CONTROLL | 03/08/2013 | 310.00 | 03/11/2013 | 00 | RECONCILED | |
| 530773 | 11483 | NC FIRE MARSHAL'S ASSOCIATION | 03/08/2013 | 15.00 | | 00 | OUTSTANDING | |
| 530774 | 269 | NC RECREATION & PARK SOCIETY I | 03/08/2013 | 55.00 | 03/18/2013 | 00 | RECONCILED | |
| 530775 | 9999004 | NCGA | 03/08/2013 | 270.00 | 03/15/2013 | 00 | RECONCILED | |
| 530776 | 9400 | NCIPH | 03/08/2013 | 70.00 | 03/20/2013 | 00 | RECONCILED | |
| 530777 | 13436 | NEW LIFE CARPET CARE | 03/08/2013 | 95.00 | 03/12/2013 | 00 | RECONCILED | |
| 530778 | 9999001 | NISSAN INFINITI LT | 03/08/2013 | 330.20 | 03/22/2013 | 00 | RECONCILED | |
| 530779 | 9999000 | NMG AVIATION LLC | 03/08/2013 | 189.13 | | 00 | OUTSTANDING | |
| 530780 | 9999001 | NOVANT HEALTH-CORP PAYROLL | 03/08/2013 | 188.74 | 03/27/2013 | 00 | RECONCILED | |
| 530781 | 13545 | NSLP | 03/08/2013 | 120.00 | 03/12/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 530782 | 9999001 | OSBORNE KIMBERLY TRAVIS | 03/08/2013 | 53.29 | 03/11/2013 | 00 | RECONCILED | |
| 530783 | 9999001 | OWENS ELIZABETH BARBEE | 03/08/2013 | 6.82 | 03/14/2013 | 00 | RECONCILED | |
| 530784 | 9999001 | OWENS KELLY COOKE | 03/08/2013 | 5.38 | 04/04/2013 | 00 | RECONCILED | |
| 530785 | 8338 | PARKER POE ADAMS & BERNSTEIN | 03/08/2013 | 1,008.00 | 03/11/2013 | 00 | RECONCILED | |
| 530786 | 9999003 | PARNELL,GLORIA | 03/08/2013 | 100.00 | 03/11/2013 | 00 | RECONCILED | |
| 530787 | 9999001 | PENNINGTON GERALD GRAY JR | 03/08/2013 | 15.32 | 03/22/2013 | 00 | RECONCILED | |
| 530788 | 9999001 | PENTRUST CAROLINA | 03/08/2013 | 7.19 | 03/29/2013 | 00 | RECONCILED | |
| 530789 | 9999001 | PEREZ DE CARRANZA MARIA DEL RO | 03/08/2013 | 30.00 | 04/08/2013 | 00 | RECONCILED | |
| 530790 | 14368 | PERFORMANCE FOODSERVICE - IFH | 03/08/2013 | 14,975.04 | 03/11/2013 | 00 | RECONCILED | |
| 530791 | 9999001 | PERRY SHIQUITA EDWANDA | 03/08/2013 | 73.99 | 03/11/2013 | 00 | RECONCILED | |
| 530792 | 9999001 | PHIFER STEPHANIE DENISE | 03/08/2013 | 21.52 | | 00 | OUTSTANDING | |
| 530793 | 9999001 | PHILLIPS JONATHAN STEPHEN | 03/08/2013 | 175.92 | 03/13/2013 | 00 | RECONCILED | |
| 530794 | 1554 | PHYSICIAN SALES & SERVICES | 03/08/2013 | 1,173.32 | 03/11/2013 | 00 | RECONCILED | |
| 530795 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 03/08/2013 | 203.40 | 03/11/2013 | 00 | RECONCILED | |
| 530796 | 1564 | PIEDMONT NATURAL GAS CO | 03/08/2013 | 2,300.00 | 03/14/2013 | 00 | RECONCILED | |
| 530797 | 9999001 | PIEDMONT REGIONAL TRANSPORT IN | 03/08/2013 | 182.89 | 03/11/2013 | 00 | RECONCILED | |
| 530798 | 9999001 | PINEDA MARIA DOLORES | 03/08/2013 | 38.09 | 03/14/2013 | 00 | RECONCILED | |
| 530799 | 9926 | PLAYWORLD SYSTEMS | 03/08/2013 | 674.10 | 03/13/2013 | 00 | RECONCILED | |
| 530800 | 9999001 | PLEITES RIGOBERTO PLEITES | 03/08/2013 | 72.00 | 03/11/2013 | 00 | RECONCILED | |
| 530801 | 9999001 | PLYLER ALISHIA MICHELLE | 03/08/2013 | 123.46 | 03/19/2013 | 00 | RECONCILED | |
| 530802 | 9999001 | POWELL MARY LOUISE | 03/08/2013 | 4.73 | 03/22/2013 | 00 | RECONCILED | |
| 530803 | 12769 | PRECISIONTEK, INC | 03/08/2013 | 245.40 | 03/11/2013 | 00 | RECONCILED | |
| 530804 | 13931 | PREMIERE CREDIT NORTH AMERICA | 03/08/2013 | 150.00 | 03/13/2013 | 00 | RECONCILED | |
| 530805 | 11660 | GARY R PRICE JR | 03/08/2013 | 51.98 | 03/12/2013 | 00 | RECONCILED | |
| 530806 | 8052 | PSNC ENERGY | 03/08/2013 | 300.00 | 03/13/2013 | 00 | RECONCILED | |
| 530807 | 9999001 | PUCKETT COREY MARIE | 03/08/2013 | 127.28 | 04/26/2013 | 00 | RECONCILED | |
| 530808 | 9196 | PURSER OIL COMPANY INC | 03/08/2013 | 1,526.57 | 03/12/2013 | 00 | RECONCILED | |
| 530809 | 9999001 | RAMIREZ ALEXANDRIA LUCILLE | 03/08/2013 | 5.12 | 03/19/2013 | 00 | RECONCILED | |
| 530810 | 9999001 | RASBORNIK KENNETH J DMD PA | 03/08/2013 | 339.72 | 03/18/2013 | 00 | RECONCILED | |
| 530811 | 9999001 | RATLIFF CAROLYN MARIE | 03/08/2013 | 1.47 | | 00 | OUTSTANDING | |
| 530812 | 9999000 | RAY, CONNIE | 03/08/2013 | 140.00 | 03/22/2013 | 00 | RECONCILED | |
| 530813 | 1642 | REGISTER OF DEEDS SUPP PENSION | 03/08/2013 | 942.68 | 03/13/2013 | 00 | RECONCILED | |
| 530814 | 9999001 | REID DENISE ALDRIDGE | 03/08/2013 | 63.60 | 03/15/2013 | 00 | RECONCILED | |
| 530815 | 9999001 | RICE HARVEY LEWIS | 03/08/2013 | 7.37 | 03/11/2013 | 00 | RECONCILED | |
| 530816 | 9999001 | RICHARDS LORI DAWN | 03/08/2013 | 56.15 | 04/24/2013 | 00 | RECONCILED | |
| 530817 | 9999001 | RICKS SHANEQUA | 03/08/2013 | 270.19 | 03/13/2013 | 00 | RECONCILED | |
| 530818 | 14449 | RIDDLE GENEALOGICAL ENTERPRISE | 03/08/2013 | 99.87 | 03/12/2013 | 00 | RECONCILED | |
| 530819 | 12713 | RICHARD RIGSBY | 03/08/2013 | 74.30 | 04/10/2013 | 00 | RECONCILED | |
| 530820 | 1672 | ROAD MACHINERY SERVICE INC | 03/08/2013 | 24,483.58 | 03/11/2013 | 00 | RECONCILED | |
| 530821 | 9999001 | ROBINSON COREY JAMAR | 03/08/2013 | 67.98 | | 00 | OUTSTANDING | |
| 530822 | 9999001 | ROBINSON SHAYLA MARIE | 03/08/2013 | 169.95 | 03/19/2013 | 00 | RECONCILED | |
| 530823 | 10388 | ROBROY ENERGY SYSTEMS INC | 03/08/2013 | 445.84 | 03/14/2013 | 00 | RECONCILED | |
| 530824 | 11624 | IAIN DANIEL ROCCO | 03/08/2013 | 123.58 | 03/11/2013 | 00 | RECONCILED | |
| 530825 | 9999001 | ROGERS MARTIN ANTHONY | 03/08/2013 | 82.85 | | 00 | OUTSTANDING | |
| 530826 | 9999001 | ROGERS PETER ERIC | 03/08/2013 | 75.41 | | 00 | OUTSTANDING | |
| 530827 | 9999001 | ROSS PAULINE ELIZABETH | 03/08/2013 | 101.51 | 03/18/2013 | 00 | RECONCILED | |
| 530828 | 1697 | ROWAN CNTY CLERK OF COURT | 03/08/2013 | 252.80 | 03/18/2013 | 00 | RECONCILED | |
| 530829 | 1697 | ROWAN CNTY CLERK OF COURT | 03/08/2013 | 152.00 | 03/12/2013 | 00 | RECONCILED | |
| 530830 | 1697 | ROWAN CNTY CLERK OF COURT | 03/08/2013 | 572.50 | 03/12/2013 | 00 | RECONCILED | |
| 530831 | 1697 | ROWAN CNTY CLERK OF COURT | 03/08/2013 | 142.50 | 03/12/2013 | 00 | RECONCILED | |
| 530832 | 1700 | ROWAN CNTY TAX COLLECTOR | 03/08/2013 | 354.26 | 03/12/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 530833 | 1775 | ROWAN COUNTY YMCA | 03/08/2013 | 703.80 | 03/12/2013 | 00 | RECONCILED | |
| 530834 | 2480 | ROWAN SALISBURY SCHOOLS | 03/08/2013 | 85,901.83 | 03/12/2013 | 00 | RECONCILED | |
| 530835 | 1701 | ROWAN VOCATIONAL OPPORTUNITIES | 03/08/2013 | 577.50 | 03/13/2013 | 00 | RECONCILED | |
| 530836 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 03/08/2013 | 35,025.00 | 03/18/2013 | 00 | RECONCILED | |
| 530837 | 9999001 | RUFTY JANICE SLOOP | 03/08/2013 | 42.49 | 03/12/2013 | 00 | RECONCILED | |
| 530838 | 9999001 | RUFTY KAYLA MARIE | 03/08/2013 | 1.55 | 03/11/2013 | 00 | RECONCILED | |
| 530839 | 9999001 | RUSSELL ALFRED BENJAMIN | 03/08/2013 | 4.73 | 04/26/2013 | 00 | RECONCILED | |
| 530840 | 11636 | RONALD RUSSELL | 03/08/2013 | 85.43 | 04/26/2013 | 00 | RECONCILED | |
| 530841 | 1746 | SAFETY TAXI CO | 03/08/2013 | 5.64 | 04/08/2013 | 00 | RECONCILED | |
| 530842 | 1761 | SALISBURY FIRE APPLIANCE CO | 03/08/2013 | 406.41 | 03/19/2013 | 00 | RECONCILED | |
| 530843 | 1766 | SALISBURY POST | 03/08/2013 | 885.50 | 03/11/2013 | 00 | RECONCILED | |
| 530844 | 1766 | SALISBURY POST | 03/08/2013 | 366.00 | 03/12/2013 | 00 | RECONCILED | |
| 530845 | 1754 | CITY OF SALISBURY | 03/08/2013 | 44.00 | 03/18/2013 | 00 | RECONCILED | |
| 530846 | 1754 | CITY OF SALISBURY | 03/08/2013 | 80.00 | 03/28/2013 | 00 | RECONCILED | |
| 530847 | 2615 | CITY OF SALISBURY | 03/08/2013 | 13,088.00 | 03/13/2013 | 00 | RECONCILED | |
| 530848 | 9999001 | SANDERS LISA MICHELL | 03/08/2013 | 57.86 | 04/05/2013 | 00 | RECONCILED | |
| 530849 | 9999001 | SCOGGINS KAREN ELIZABETH | 03/08/2013 | 49.86 | 03/11/2013 | 00 | RECONCILED | |
| 530850 | 9999001 | SEAFORD ANNIE H | 03/08/2013 | 53.00 | 03/14/2013 | 00 | RECONCILED | |
| 530851 | 9999001 | SETTLE DAVID SCOTT | 03/08/2013 | 91.81 | 03/11/2013 | 00 | RECONCILED | |
| 530852 | 9999001 | SHAVER WILLIAM RUSSELL | 03/08/2013 | 60.33 | 03/11/2013 | 00 | RECONCILED | |
| 530853 | 9999001 | SHERRILL DONALD RAY | 03/08/2013 | 35.29 | 03/20/2013 | 00 | RECONCILED | |
| 530854 | 9999001 | SHERRILL GLENN HOWARD DBA | 03/08/2013 | 9.39 | 03/22/2013 | 00 | RECONCILED | |
| 530855 | 9999001 | SHIPP DATWAIN JERMAINE | 03/08/2013 | 57.97 | 03/12/2013 | 00 | RECONCILED | |
| 530856 | 9999001 | SHIPP DATWAIN JERMAINE | 03/08/2013 | 61.72 | 03/12/2013 | 00 | RECONCILED | |
| 530857 | 12736 | SHOE SHOW INC | 03/08/2013 | 9,302.51 | 03/13/2013 | 00 | RECONCILED | |
| 530858 | 9999001 | SIDES LINDA CRAIG | 03/08/2013 | 195.22 | 03/15/2013 | 00 | RECONCILED | |
| 530859 | 1821 | SIDEWALK DELI | 03/08/2013 | 187.25 | 03/12/2013 | 00 | RECONCILED | |
| 530860 | 9999001 | SIMITON BILLY W | 03/08/2013 | 90.91 | 03/12/2013 | 00 | RECONCILED | |
| 530861 | 9999001 | SIMPSON KOKATHER DEMETRESS | 03/08/2013 | 49.09 | 04/02/2013 | 00 | RECONCILED | |
| 530862 | 9999001 | SIVULA KERRY JO | 03/08/2013 | 6.54 | 03/15/2013 | 00 | RECONCILED | |
| 530863 | 9999001 | SMITH FAMILY BASEBALL LLC | 03/08/2013 | 1.91 | 03/28/2013 | 00 | RECONCILED | |
| 530864 | 9999001 | SMITH THEODORE GRAY | 03/08/2013 | 12.60 | 03/14/2013 | 00 | RECONCILED | |
| 530865 | 3409 | GENE SMITLEY | 03/08/2013 | 128.00 | 03/11/2013 | 00 | RECONCILED | |
| 530866 | 1858 | SNYDER PAPER CO | 03/08/2013 | 776.56 | 03/11/2013 | 00 | RECONCILED | |
| 530867 | 3816 | SOUTH RIDGE VETERINARY HOSPITA | 03/08/2013 | 70.00 | 03/18/2013 | 00 | RECONCILED | |
| 530868 | 9999001 | SOUTO GREGORIO | 03/08/2013 | 21.14 | 03/11/2013 | 00 | RECONCILED | |
| 530869 | 12687 | TARYN SPENCER | 03/08/2013 | 130.52 | 03/08/2013 | 00 | RECONCILED | |
| 530870 | 10256 | SPILLMAN AUTO SERVICE | 03/08/2013 | 200.00 | 03/12/2013 | 00 | RECONCILED | |
| 530871 | 9999001 | SPRAGUE RHONDA WILSON | 03/08/2013 | 908.57 | 03/11/2013 | 00 | RECONCILED | |
| 530872 | 13111 | MICHAEL E. SPRY | 03/08/2013 | 64.32 | 03/12/2013 | 00 | RECONCILED | |
| 530873 | 9999001 | STAFFORD TYNESIA NICOLE | 03/08/2013 | 201.45 | 03/11/2013 | 00 | RECONCILED | |
| 530874 | 9999001 | STANBACK JENNIFER ROXANN | 03/08/2013 | 186.87 | 03/12/2013 | 00 | RECONCILED | |
| 530875 | 12792 | STANDARD INSURANCE COMPANY | 03/08/2013 | 6,444.77 | 03/12/2013 | 00 | RECONCILED | |
| 530876 | 2555 | STANDING TRUSTEE | 03/08/2013 | 521.52 | 03/11/2013 | 00 | RECONCILED | |
| 530877 | 13867 | SHARON STEPHENS | 03/08/2013 | 133.91 | 03/11/2013 | 00 | RECONCILED | |
| 530878 | 10317 | STILLER, TODD R. | 03/08/2013 | 197.75 | 03/14/2013 | 00 | RECONCILED | |
| 530879 | 9999001 | STUBBS SHELLIE EAGLE | 03/08/2013 | 5.87 | 03/26/2013 | 00 | RECONCILED | |
| 530880 | 9999001 | STURDEVANT DAVID SCOTT | 03/08/2013 | 1.34 | 03/29/2013 | 00 | RECONCILED | |
| 530881 | 9999001 | SUBER ADRIAN DANIELLE | 03/08/2013 | 182.00 | 04/08/2013 | 00 | RECONCILED | |
| 530882 | 12127 | SUPERIOR COMMERICAL CLEANING & | 03/08/2013 | 2,990.00 | 03/15/2013 | 00 | RECONCILED | |
| 530883 | 5173 | SUPPLY ONE ROCKWELL, INC, | 03/08/2013 | 247.68 | 03/11/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 530884 | 2481 | SWANA | 03/08/2013 | 225.00 | 03/22/2013 | 00 | RECONCILED | |
| 530885 | 9999001 | SYKES CRYSTAL LEIGH | 03/08/2013 | 141.44 | 03/18/2013 | 00 | RECONCILED | |
| 530886 | 14325 | TATE, STEVEN G | 03/08/2013 | 186.92 | 03/13/2013 | 00 | RECONCILED | |
| 530887 | 9999001 | TAYLOR WILLIAM ERNEST | 03/08/2013 | 50.03 | 03/29/2013 | 00 | RECONCILED | |
| 530888 | 12816 | TEXAS LIFE INSURANCE COMPANY | 03/08/2013 | 5,459.62 | 03/12/2013 | 00 | RECONCILED | |
| 530889 | 9999001 | THOMAS JAMES LEE | 03/08/2013 | 55.32 | 03/27/2013 | 00 | RECONCILED | |
| 530890 | 9999001 | THOMAS SONYA STOCKTON | 03/08/2013 | 177.98 | 03/14/2013 | 00 | RECONCILED | |
| 530891 | 7768 | THREAD SHED FAMILY CLOTHING | 03/08/2013 | 157.25 | 03/13/2013 | 00 | RECONCILED | |
| 530892 | 1990 | TIME WARNER CABLE | 03/08/2013 | 5,588.77 | 03/13/2013 | 00 | RECONCILED | |
| 530893 | 9999001 | TORRENCE WILLIAM ABRA JR | 03/08/2013 | 48.58 | 03/13/2013 | 00 | RECONCILED | |
| 530894 | 8744 | TOSHIBA BUSINESS SOLUTIONS | 03/08/2013 | 83.11 | 03/13/2013 | 00 | RECONCILED | |
| 530895 | 4301 | TRANSOURCE INC | 03/08/2013 | 59.17 | 03/11/2013 | 00 | RECONCILED | |
| 530896 | 2017 | TRI ELECTRIC INC | 03/08/2013 | 2,357.80 | 03/13/2013 | 00 | RECONCILED | |
| 530897 | 8186 | TRI POWER INC | 03/08/2013 | 159.77 | 03/12/2013 | 00 | RECONCILED | |
| 530898 | 9999001 | TRUDEAU DAVID J | 03/08/2013 | 31.94 | 03/11/2013 | 00 | RECONCILED | |
| 530899 | 14404 | TSAC | 03/08/2013 | .00 | 04/11/2013 | 00 | VOID | 75.00 |
| 530900 | 14432 | TYLER TECHNOLOGIES INC | 03/08/2013 | 3,414.00 | 03/11/2013 | 00 | RECONCILED | |
| 530901 | 10441 | UNITED STATES TREASURY | 03/08/2013 | 197.50 | 03/14/2013 | 00 | RECONCILED | |
| 530902 | 2050 | UNITED WAY | 03/08/2013 | 1,083.46 | 03/12/2013 | 00 | RECONCILED | |
| 530903 | 11631 | JERRY R UPRIGHT | 03/08/2013 | 31.08 | 03/14/2013 | 00 | RECONCILED | |
| 530904 | 4278 | US DEPARTMENT OF EDUCATION | 03/08/2013 | 219.21 | 03/12/2013 | 00 | RECONCILED | |
| 530905 | 2059 | US TIRE RECYCLING | 03/08/2013 | 1,296.55 | 03/12/2013 | 00 | RECONCILED | |
| 530906 | 9999000 | VEGA, ROSA | 03/08/2013 | 78.20 | 03/14/2013 | 00 | RECONCILED | |
| 530907 | 12748 | VENTURE AERO, LLC | 03/08/2013 | 114.23 | 03/13/2013 | 00 | RECONCILED | |
| 530908 | 7908 | VERIZON WIRELESS | 03/08/2013 | 800.48 | 03/12/2013 | 00 | RECONCILED | |
| 530909 | 7908 | VERIZON WIRELESS | 03/08/2013 | 3,997.00 | 03/12/2013 | 00 | RECONCILED | |
| 530910 | 7908 | VERIZON WIRELESS | 03/08/2013 | 628.06 | 03/12/2013 | 00 | RECONCILED | |
| 530911 | 9999000 | VETERINARY PUBLIC HEALTH PROGR | 03/08/2013 | 112.09 | 03/12/2013 | 00 | RECONCILED | |
| 530912 | 9999001 | VINSON ROY LEE JR | 03/08/2013 | 283.66 | 03/11/2013 | 00 | RECONCILED | |
| 530913 | 9999001 | WALDROP HEATHER MARIE | 03/08/2013 | 71.95 | 04/09/2013 | 00 | RECONCILED | |
| 530914 | 9999000 | WALL-ELLIS, CAROL | 03/08/2013 | 70.00 | 03/13/2013 | 00 | RECONCILED | |
| 530915 | 9999001 | WALTER JASON MATTHEW | 03/08/2013 | 78.17 | 03/20/2013 | 00 | RECONCILED | |
| 530916 | 9999001 | WAYNE BROTHERS INC | 03/08/2013 | 37.42 | 03/12/2013 | 00 | RECONCILED | |
| 530917 | 9999001 | WEAVER DANA WINSTEAD | 03/08/2013 | 5.64 | 11/26/2013 | 00 | RECONCILED | |
| 530918 | 9999001 | WETZLER RYAN JAMES | 03/08/2013 | 2.57 | 03/19/2013 | 00 | RECONCILED | |
| 530919 | 9999001 | WHITE EVELYN WARD | 03/08/2013 | 1.00 | 03/18/2013 | 00 | RECONCILED | |
| 530920 | 9999001 | WHITE STEPHANIE DENISE | 03/08/2013 | 49.43 | 03/14/2013 | 00 | RECONCILED | |
| 530921 | 10352 | KEVIN WILLIAMS | 03/08/2013 | 405.67 | 03/08/2013 | 00 | RECONCILED | |
| 530922 | 9999001 | WILSON GERI BROWN | 03/08/2013 | 14.56 | 03/14/2013 | 00 | RECONCILED | |
| 530923 | 9999001 | WILSON KAYLA NOEL | 03/08/2013 | 6.08 | 03/21/2013 | 00 | RECONCILED | |
| 530924 | 11855 | WILSON'S AUTO GLASS INC | 03/08/2013 | 215.00 | 03/15/2013 | 00 | RECONCILED | |
| 530925 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 03/08/2013 | .00 | 03/06/2013 | 00 | VOID | .00 |
| 530926 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 03/08/2013 | 3,191.33 | 03/13/2013 | 00 | RECONCILED | |
| 530927 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 03/08/2013 | 2,063.77 | 03/13/2013 | 00 | RECONCILED | |
| 530928 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 03/08/2013 | 1,146.33 | 03/13/2013 | 00 | RECONCILED | |
| 530929 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 03/08/2013 | 112.48 | 03/13/2013 | 00 | RECONCILED | |
| 530930 | 366 | WINGFOOT COMMERCIAL TIRE | 03/08/2013 | 247.23 | 03/18/2013 | 00 | RECONCILED | |
| 530931 | 9999001 | WOLFE MONIQUE LARONDA | 03/08/2013 | 121.94 | 03/26/2013 | 00 | RECONCILED | |
| 530932 | 9999001 | WOMBLE DARWIN LARAY | 03/08/2013 | 49.91 | 03/19/2013 | 00 | RECONCILED | |
| 530933 | 9999001 | WOOD CLINT EDWARD | 03/08/2013 | 200.35 | 03/22/2013 | 00 | RECONCILED | |
| 530934 | 10758 | WOODSON SAYERS LAWTHER SHORT | 03/08/2013 | 1,678.19 | 03/13/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 530935 | 11256 | ANGELA L WORLEY | 03/08/2013 | 74.02 | 03/15/2013 | 00 | RECONCILED | |
| 530936 | 9999001 | WYATT BRITTANY RENEE | 03/08/2013 | 168.41 | 03/11/2013 | 00 | RECONCILED | |
| 530937 | 2158 | WYNNCOM INC | 03/08/2013 | 42.50 | 03/12/2013 | 00 | RECONCILED | |
| 530938 | 9999001 | YANG KOUA | 03/08/2013 | 287.29 | 03/11/2013 | 00 | RECONCILED | |
| 530939 | 12758 | CLERK OF COURT - YORK COUNTY | 03/08/2013 | 271.95 | 03/12/2013 | 00 | RECONCILED | |
| 530940 | 12296 | CSC BUILDERS | 03/08/2013 | .00 | 03/22/2013 | 00 | VOID | 7,905.00 |
| 530941 | 9072 | DYNAMIC SIGHTS & SOUNDS INC. | 03/08/2013 | 5,344.65 | 03/18/2013 | 00 | RECONCILED | |
| 530942 | 813 | FEDERAL EXPRESS CORP | 03/08/2013 | 490.38 | 03/12/2013 | 00 | RECONCILED | |
| 530943 | 13819 | HOLDEN BUILDING COMPANY INC | 03/08/2013 | 91,485.57 | 03/11/2013 | 00 | RECONCILED | |
| 530944 | 225 | NC FOREST SERVICE | 03/08/2013 | 3,874.59 | 03/15/2013 | 00 | RECONCILED | |
| 530945 | 3982 | NCTCA | 03/08/2013 | 175.00 | 03/13/2013 | 00 | RECONCILED | |
| 530946 | 1695 | ROWAN CABARRUS COMMUNITY COLLE | 03/08/2013 | 210,196.53 | 03/14/2013 | 00 | RECONCILED | |
| 530947 | 1707 | ROWAN HELPING MINISTRIES INC | 03/08/2013 | 353,205.00 | 03/11/2013 | 00 | RECONCILED | |
| 530948 | 13939 | A SURE HOUSE | 03/15/2013 | 1,204.00 | 03/18/2013 | 00 | RECONCILED | |
| 530949 | 13284 | ABC TOWING OF THE CAROLINAS, L | 03/15/2013 | 55.00 | 03/19/2013 | 00 | RECONCILED | |
| 530950 | 25 | ABUNDANT LIVING DAY CARE | 03/15/2013 | 5,032.44 | 03/19/2013 | 00 | RECONCILED | |
| 530951 | 12461 | MICHELLE ADAMS | 03/15/2013 | 151.99 | 03/18/2013 | 00 | RECONCILED | |
| 530952 | 3231 | AIRGAS NATIONAL WELDERS | 03/15/2013 | 50.56 | 03/18/2013 | 00 | RECONCILED | |
| 530953 | 6176 | ALDI INC | 03/15/2013 | 2,275.08 | 03/26/2013 | 00 | RECONCILED | |
| 530954 | 9999001 | ALDI INC | 03/15/2013 | 65,129.60 | 03/26/2013 | 00 | RECONCILED | |
| 530955 | 14459 | SARAH AMAR | 03/15/2013 | 44.30 | 03/22/2013 | 00 | RECONCILED | |
| 530956 | 85 | AMERICAN CHILDRENS HOME | 03/15/2013 | 18,302.00 | 03/19/2013 | 00 | RECONCILED | |
| 530957 | 12817 | AMERICAN HERITAGE LIFE INSURAN | 03/15/2013 | 3,267.83 | 03/25/2013 | 00 | RECONCILED | |
| 530958 | 12870 | AMERICAN UNITED LIFE INSURANCE | 03/15/2013 | 3,682.45 | 03/19/2013 | 00 | RECONCILED | |
| 530959 | 12836 | AMERITAS LIFE INSURANCE CORP | 03/15/2013 | 28,743.30 | 03/19/2013 | 00 | RECONCILED | |
| 530960 | 14471 | TASHA ANDREWS | 03/15/2013 | 200.00 | 03/19/2013 | 00 | RECONCILED | |
| 530961 | 127 | ANIMAL CARE CENTER OF SALISBUR | 03/15/2013 | 350.00 | 03/18/2013 | 00 | RECONCILED | |
| 530962 | 128 | ANIMAL HOSPITAL OF KANNAPOLIS | 03/15/2013 | 70.00 | 03/20/2013 | 00 | RECONCILED | |
| 530963 | 7134 | AREA VIII SWCD | 03/15/2013 | 100.00 | 03/25/2013 | 00 | RECONCILED | |
| 530964 | 11129 | AT&T | 03/15/2013 | 190.00 | 03/20/2013 | 00 | RECONCILED | |
| 530965 | 8551 | ATLANTIC PETROLEUM | 03/15/2013 | 1,400.00 | 03/18/2013 | 00 | RECONCILED | |
| 530966 | 9918 | AUTO ZONE | 03/15/2013 | 21.38 | 03/20/2013 | 00 | RECONCILED | |
| 530967 | 198 | BAKER & TAYLOR BOOKS 510486 | 03/15/2013 | .00 | 03/13/2013 | 00 | VOID | .00 |
| 530968 | 198 | BAKER & TAYLOR BOOKS 510486 | 03/15/2013 | 7,596.69 | 03/18/2013 | 00 | RECONCILED | |
| 530969 | 12904 | BAKERS MANUFACTURING LLC | 03/15/2013 | 1,342.65 | 03/19/2013 | 00 | RECONCILED | |
| 530970 | 14008 | CHRISTINE BALL | 03/15/2013 | 675.00 | 04/09/2013 | 00 | RECONCILED | |
| 530971 | 9932 | BASKINS, ANTONIO | 03/15/2013 | 150.29 | 03/27/2013 | 00 | RECONCILED | |
| 530972 | 892 | WENDY G BASKINS | 03/15/2013 | 265.47 | 03/20/2013 | 00 | RECONCILED | |
| 530973 | 7154 | BAYADA NURSES | 03/15/2013 | 2,544.48 | 03/19/2013 | 00 | RECONCILED | |
| 530974 | 2809 | BB&T | 03/15/2013 | 20.00 | 03/27/2013 | 00 | RECONCILED | |
| 530975 | 1271 | LINDA BEATY | 03/15/2013 | 600.00 | 03/20/2013 | 00 | RECONCILED | |
| 530976 | 234 | BEAVER BROTHERS INC | 03/15/2013 | 2,403.00 | 03/25/2013 | 00 | RECONCILED | |
| 530977 | 13144 | KRISTEN BEECHAM | 03/15/2013 | 781.00 | 03/20/2013 | 00 | RECONCILED | |
| 530978 | 14463 | LASHEA BEMBRY | 03/15/2013 | 18.65 | 04/04/2013 | 00 | RECONCILED | |
| 530979 | 297 | BILLS EXTERMINATING CO | 03/15/2013 | 450.00 | 03/20/2013 | 00 | RECONCILED | |
| 530980 | 304 | DARRELL E BLACKWELDER | 03/15/2013 | 15.00 | 04/02/2013 | 00 | RECONCILED | |
| 530981 | 2803 | CYNTHIA BLAIS | 03/15/2013 | 2,131.00 | 03/18/2013 | 00 | RECONCILED | |
| 530982 | 9999003 | BOSS,JUSTIN | 03/15/2013 | 197.00 | 03/18/2013 | 00 | RECONCILED | |
| 530983 | 342 | HUGH WH BOST JR | 03/15/2013 | 250.00 | 03/20/2013 | 00 | RECONCILED | |
| 530984 | 5461 | PHILLIP DION BRADSHAW | 03/15/2013 | 325.00 | 03/18/2013 | 00 | RECONCILED | |
| 530985 | 405 | BSN CORP | 03/15/2013 | 575.96 | 03/19/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 530986 | 2656 | CABARRUS CNTY CLERK/SUPERIOR C | 03/15/2013 | 1,222.14 | 03/22/2013 | 00 | RECONCILED | |
| 530987 | 13941 | CARD QUEST INC | 03/15/2013 | 234.00 | 03/19/2013 | 00 | RECONCILED | |
| 530988 | 5795 | CARDINAL DISTRIBUTION | 03/15/2013 | 7,515.00 | 03/19/2013 | 00 | RECONCILED | |
| 530989 | 12906 | CAROLINA FAMILY CONNECTIONS | 03/15/2013 | 3,071.00 | 03/19/2013 | 00 | RECONCILED | |
| 530990 | 8993 | CAROLINA TELECOM INC | 03/15/2013 | 45.00 | 03/18/2013 | 00 | RECONCILED | |
| 530991 | 9999005 | CARTER, CONNIE | 03/15/2013 | 24.95 | 04/18/2013 | 00 | RECONCILED | |
| 530992 | 467 | CARY OIL CO | 03/15/2013 | 25,086.75 | 03/18/2013 | 00 | RECONCILED | |
| 530993 | 14212 | CELLEBRITE USA, INC. | 03/15/2013 | 5,084.00 | 03/26/2013 | 00 | RECONCILED | |
| 530994 | 14451 | SHONTRIA CHESSON | 03/15/2013 | 140.12 | 03/20/2013 | 00 | RECONCILED | |
| 530995 | 514 | CHINA GROVE ANIMAL CLINIC | 03/15/2013 | 140.00 | 03/20/2013 | 00 | RECONCILED | |
| 530996 | 11056 | CINTAS DOCUMENT MANAGEMENT | 03/15/2013 | 239.06 | 03/18/2013 | 00 | RECONCILED | |
| 530997 | 13183 | CITY DIRECTORIES | 03/15/2013 | 314.00 | 03/20/2013 | 00 | RECONCILED | |
| 530998 | 14466 | MYIA CLINDING | 03/15/2013 | 37.80 | 03/22/2013 | 00 | RECONCILED | |
| 530999 | 10781 | ELIZABETH COLLINS | 03/15/2013 | 675.00 | 03/20/2013 | 00 | RECONCILED | |
| 531000 | 7156 | COMFORT KEEPERS | 03/15/2013 | 8,873.32 | 03/18/2013 | 00 | RECONCILED | |
| 531001 | 8611 | COMMUNITY SPECIALIZED SERVICES | 03/15/2013 | 1,796.00 | 03/19/2013 | 00 | RECONCILED | |
| 531002 | 12853 | CONNIE CONLEY | 03/15/2013 | 1,350.00 | 03/19/2013 | 00 | RECONCILED | |
| 531003 | 14196 | ALICE COOK | 03/15/2013 | 400.00 | 03/19/2013 | 00 | RECONCILED | |
| 531004 | 1113 | TONYA CORRELL | 03/15/2013 | 127.69 | 04/02/2013 | 00 | RECONCILED | |
| 531005 | 12453 | COTT SYSTEMS INC | 03/15/2013 | 2,053.33 | 03/18/2013 | 00 | RECONCILED | |
| 531006 | 14057 | COUNTRY VETERINARY HOSPITAL, T | 03/15/2013 | 2,450.00 | 03/20/2013 | 00 | RECONCILED | |
| 531007 | 13227 | CHAVONNE COVINGTON | 03/15/2013 | 49.72 | 03/26/2013 | 00 | RECONCILED | |
| 531008 | 11432 | LUIS I CRESPO,DDS,PLLC | 03/15/2013 | 4,160.00 | 03/25/2013 | 00 | RECONCILED | |
| 531009 | 12129 | CUSTOM DATA PROCESSING, INC | 03/15/2013 | 1,140.00 | 03/20/2013 | 00 | RECONCILED | |
| 531010 | 677 | CHARLES R DEADWYLER | 03/15/2013 | 70.00 | 03/25/2013 | 00 | RECONCILED | |
| 531011 | 10344 | DEGREE, TOI NICHELLE | 03/15/2013 | 72.32 | 03/18/2013 | 00 | RECONCILED | |
| 531012 | 10526 | DRAKE, SARA | 03/15/2013 | 100.97 | 03/18/2013 | 00 | RECONCILED | |
| 531013 | 731 | DUKE POWER CO | 03/15/2013 | 24,900.00 | 03/20/2013 | 00 | RECONCILED | |
| 531014 | 13812 | MICHELE DUNLAP | 03/15/2013 | 202.27 | 03/15/2013 | 00 | RECONCILED | |
| 531015 | 2569 | BEVERLY DUPREE | 03/15/2013 | 269.27 | 04/25/2013 | 00 | RECONCILED | |
| 531016 | 14197 | LINDA EARLEY | 03/15/2013 | 400.00 | 03/21/2013 | 00 | RECONCILED | |
| 531017 | 10622 | EASTER SEALS UCP | 03/15/2013 | 2,128.00 | 03/18/2013 | 00 | RECONCILED | |
| 531018 | 12971 | RANDY ELIUM | 03/15/2013 | 45.00 | 04/05/2013 | 00 | RECONCILED | |
| 531019 | 13709 | TAMMY ELLIS | 03/15/2013 | 200.00 | 03/21/2013 | 00 | RECONCILED | |
| 531020 | 635 | ENERGYUNITED | 03/15/2013 | .00 | 03/28/2013 | 00 | VOID | 200.00 |
| 531021 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 03/15/2013 | 957.91 | 03/19/2013 | 00 | RECONCILED | |
| 531022 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 03/15/2013 | 1,520.00 | 03/19/2013 | 00 | RECONCILED | |
| 531023 | 2516 | F&M BANK | 03/15/2013 | 15.00 | 03/19/2013 | 00 | RECONCILED | |
| 531024 | 9090 | JANICE FARMER | 03/15/2013 | 200.00 | 03/25/2013 | 00 | RECONCILED | |
| 531025 | 11838 | FCC ENVIRONMENTAL, LLC | 03/15/2013 | 22.40 | 03/19/2013 | 00 | RECONCILED | |
| 531026 | 12068 | FDC MEDICAL SERVICES, LLC | 03/15/2013 | 3,619.33 | 03/18/2013 | 00 | RECONCILED | |
| 531027 | 9999004 | FIDELITY BANK | 03/15/2013 | 10.00 | 03/19/2013 | 00 | RECONCILED | |
| 531028 | 11701 | FIFTH THIRD BANK | 03/15/2013 | 10.00 | 03/18/2013 | 00 | RECONCILED | |
| 531029 | 9596 | FLEETONE LLC | 03/15/2013 | 18,997.26 | 03/19/2013 | 00 | RECONCILED | |
| 531030 | 826 | FLEMING CANDY CO | 03/15/2013 | 172.70 | 03/20/2013 | 00 | RECONCILED | |
| 531031 | 827 | FLORENCE CRITTENTON | 03/15/2013 | 8,795.00 | 03/18/2013 | 00 | RECONCILED | |
| 531032 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 03/15/2013 | 663.90 | 03/18/2013 | 00 | RECONCILED | |
| 531033 | 14382 | LINDA FRIDIE | 03/15/2013 | 934.00 | 03/18/2013 | 00 | RECONCILED | |
| 531034 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 03/15/2013 | 461.10 | 03/19/2013 | 00 | RECONCILED | |
| 531035 | 7628 | ANNETTE FULLAM | 03/15/2013 | 400.00 | 03/19/2013 | 00 | RECONCILED | |
| 531036 | 9999004 | FULTON COUNTY SHERIFF | 03/15/2013 | .00 | 04/24/2013 | 00 | VOID | 53.00 |

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|---|---|---|---|---|---|---|---|---|
| 531037 | 8300 | GERRY WOOD AUTO CENTER | 03/15/2013 | 135.37 | 03/20/2013 | 00 | RECONCILED | |
| 531038 | 12907 | DIONNE GILMORE | 03/15/2013 | 781.00 | 03/18/2013 | 00 | RECONCILED | |
| 531039 | 903 | GOLD MEDAL PRODUCTS CO | 03/15/2013 | 397.08 | 03/19/2013 | 00 | RECONCILED | |
| 531040 | 6612 | GOODYEAR AUTO SERVICE CENTER | 03/15/2013 | 483.13 | 03/19/2013 | 00 | RECONCILED | |
| 531041 | 3242 | GREAT AMERICAN PUBLISHING CO. | 03/15/2013 | 200.00 | 03/19/2013 | 00 | RECONCILED | |
| 531042 | 13711 | BRANDI HAGLER | 03/15/2013 | 200.00 | 03/18/2013 | 00 | RECONCILED | |
| 531043 | 6145 | CHARLES F HARRIS | 03/15/2013 | 115.17 | 03/18/2013 | 00 | RECONCILED | |
| 531044 | 12235 | THADDEUS HARRIS | 03/15/2013 | 145.04 | 03/15/2013 | 00 | RECONCILED | |
| 531045 | 12442 | CHASIDY HAWLEY | 03/15/2013 | 463.87 | 03/18/2013 | 00 | RECONCILED | |
| 531046 | 8374 | DEVON HAYWOOD | 03/15/2013 | 349.74 | 03/18/2013 | 00 | RECONCILED | |
| 531047 | 4251 | HENRY SCHEIN INC. | 03/15/2013 | 4,101.52 | 03/19/2013 | 00 | RECONCILED | |
| 531048 | 989 | HERSHEYS ICE CREAM CO | 03/15/2013 | 420.74 | 03/21/2013 | 00 | RECONCILED | |
| 531049 | 991 | HICKS, CRAIG | 03/15/2013 | 50.00 | 03/18/2013 | 00 | RECONCILED | |
| 531050 | 9654 | HIGHLAND MAPPING, INC. | 03/15/2013 | .00 | 03/28/2013 | 00 | VOID | 4,750.00 |
| 531051 | 9999000 | HODGES, ANGELA MICHELLE | 03/15/2013 | 70.00 | 06/07/2013 | 00 | RECONCILED | |
| 531052 | 14024 | JEFFERY T HODGES | 03/15/2013 | 45.00 | 03/19/2013 | 00 | RECONCILED | |
| 531053 | 14076 | MEGON CIERRA HOLTON | 03/15/2013 | 443.20 | 03/21/2013 | 00 | RECONCILED | |
| 531054 | 14403 | TINA LADALE HOOKS | 03/15/2013 | 129.73 | 03/18/2013 | 00 | RECONCILED | |
| 531055 | 13485 | DANIEL HORTON | 03/15/2013 | 509.88 | 03/18/2013 | 00 | RECONCILED | |
| 531056 | 14003 | ALENA HOSCH | 03/15/2013 | 396.63 | 03/15/2013 | 00 | RECONCILED | |
| 531057 | 14225 | PATRICIA HOWARD | 03/15/2013 | 200.00 | 03/19/2013 | 00 | RECONCILED | |
| 531058 | 12227 | CORINA HUFF | 03/15/2013 | 781.00 | 03/18/2013 | 00 | RECONCILED | |
| 531059 | 11461 | HUMANE SOCIETY OF CATAWBA CO | 03/15/2013 | 490.00 | 03/26/2013 | 00 | RECONCILED | |
| 531060 | 12843 | HUMANE SOCIETY OF ROWAN COUNTY | 03/15/2013 | 1,890.00 | 03/20/2013 | 00 | RECONCILED | |
| 531061 | 14083 | INOBABAR LLC | 03/15/2013 | 19,500.00 | 03/19/2013 | 00 | RECONCILED | |
| 531062 | 11381 | INTERNATIONAL EROSION CONTROL | 03/15/2013 | 170.00 | 03/19/2013 | 00 | RECONCILED | |
| 531063 | 9999004 | JACKSON COUNTY SHERIFFS OFFICE | 03/15/2013 | 30.00 | 03/19/2013 | 00 | RECONCILED | |
| 531064 | 3386 | JACKSONVILLE SHERIFF'S DEPT | 03/15/2013 | .00 | 03/28/2013 | 00 | VOID | 40.00 |
| 531065 | 13810 | TAMI JEFFERIES | 03/15/2013 | 300.00 | 03/19/2013 | 00 | RECONCILED | |
| 531066 | 14217 | BRISEIDA JIMENEZ-BARK | 03/15/2013 | 130.01 | 03/19/2013 | 00 | RECONCILED | |
| 531067 | 14351 | JIT SOLUTIONS INC | 03/15/2013 | 2,033.98 | 03/20/2013 | 00 | RECONCILED | |
| 531068 | 13897 | MARY JONES | 03/15/2013 | 934.00 | 03/19/2013 | 00 | RECONCILED | |
| 531069 | 6340 | ROBERT JONES | 03/15/2013 | 116.96 | 03/19/2013 | 00 | RECONCILED | |
| 531070 | 13898 | JUST IN TIME | 03/15/2013 | 934.00 | 03/20/2013 | 00 | RECONCILED | |
| 531071 | 1140 | KANNAPOLIS CITY SCHOOLS | 03/15/2013 | 5,501.60 | 03/19/2013 | 00 | RECONCILED | |
| 531072 | 12795 | CHRISTINA KAUFMAN | 03/15/2013 | 298.94 | 03/15/2013 | 00 | RECONCILED | |
| 531073 | 1150 | MICHAEL KENDALL | 03/15/2013 | 532.94 | 03/19/2013 | 00 | RECONCILED | |
| 531074 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 03/15/2013 | 9.00 | 03/20/2013 | 00 | RECONCILED | |
| 531075 | 12311 | KIDS R KIDS #13 | 03/15/2013 | 25.00 | 03/20/2013 | 00 | RECONCILED | |
| 531076 | 12865 | ANDREA KNIGHT | 03/15/2013 | 26.88 | 03/19/2013 | 00 | RECONCILED | |
| 531077 | 7396 | CHARLES KNOX | 03/15/2013 | 4,298.00 | 04/08/2013 | 00 | RECONCILED | |
| 531078 | 162 | KW ARTHUR & SON INC | 03/15/2013 | 700.00 | 03/18/2013 | 00 | RECONCILED | |
| 531079 | 12322 | LABORATORY CORP OF AMERICA HOL | 03/15/2013 | 21.50 | 03/18/2013 | 00 | RECONCILED | |
| 531080 | 11715 | THOMAS LAGANA | 03/15/2013 | 54.24 | 03/19/2013 | 00 | RECONCILED | |
| 531081 | 12837 | LAKEVIEW SUPPLY COMPANY | 03/15/2013 | 354.38 | 03/20/2013 | 00 | RECONCILED | |
| 531082 | 5177 | TOWN OF LANDIS | 03/15/2013 | 1,900.00 | 03/21/2013 | 00 | RECONCILED | |
| 531083 | 174 | LANGUAGE LINE SERVICES INC | 03/15/2013 | 408.57 | 03/19/2013 | 00 | RECONCILED | |
| 531084 | 1215 | LARGE ANIMAL MEDICINE & SURGER | 03/15/2013 | 184.00 | 03/19/2013 | 00 | RECONCILED | |
| 531085 | 14060 | MARY LEDBETTER | 03/15/2013 | 200.00 | 04/24/2013 | 00 | RECONCILED | |
| 531086 | 14029 | BRITTANY LEE | 03/15/2013 | 48.60 | 03/19/2013 | 00 | RECONCILED | |
| 531087 | 10667 | LEXIS NEXIS | 03/15/2013 | 130.00 | 03/21/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 531088 | 7355 | LEXIS NEXIS RISK DATA MGMNT IN | 03/15/2013 | 510.39 | 03/21/2013 | 00 | RECONCILED | |
| 531089 | 9471 | LEXISNEXIS | 03/15/2013 | 280.00 | 03/20/2013 | 00 | RECONCILED | |
| 531090 | 14367 | LIFE CHANGEZ INC | 03/15/2013 | 5,300.00 | 03/18/2013 | 00 | RECONCILED | |
| 531091 | 3568 | RUTH E MASH | 03/15/2013 | 41.77 | 03/15/2013 | 00 | RECONCILED | |
| 531092 | 2839 | MATLOCKS USED CARS | 03/15/2013 | 1,469.60 | 03/19/2013 | 00 | RECONCILED | |
| 531093 | 14465 | TIMOTHY MAULDIN | 03/15/2013 | 19.26 | 03/25/2013 | 00 | RECONCILED | |
| 531094 | 12117 | JENNIFER MCCULLEN | 03/15/2013 | 83.94 | 03/25/2013 | 00 | RECONCILED | |
| 531095 | 5687 | JAMES MCKEITHAN | 03/15/2013 | 320.16 | 03/18/2013 | 00 | RECONCILED | |
| 531096 | 9999000 | MILSTEAD, LYNN | 03/15/2013 | 100.00 | 03/21/2013 | 00 | RECONCILED | |
| 531097 | 14460 | GRACE MISENHEIMER | 03/15/2013 | 33.54 | 03/18/2013 | 00 | RECONCILED | |
| 531098 | 1394 | ANN MITCHELL | 03/15/2013 | 896.00 | 03/22/2013 | 00 | RECONCILED | |
| 531099 | 12604 | MOBILE311, LLC | 03/15/2013 | 500.00 | 03/18/2013 | 00 | RECONCILED | |
| 531100 | 14450 | MORAVIAN ARCHIVES | 03/15/2013 | 47.93 | 03/26/2013 | 00 | RECONCILED | |
| 531101 | 2490 | MYERS SEPTIC TANK CO INC | 03/15/2013 | 512.00 | 03/26/2013 | 00 | RECONCILED | |
| 531102 | 7136 | NATIONAL ASSOC OF CONSERVATION | 03/15/2013 | 775.00 | 03/20/2013 | 00 | RECONCILED | |
| 531103 | 133 | NAZARETH CHILDRENS HOME | 03/15/2013 | 76,116.00 | 03/18/2013 | 00 | RECONCILED | |
| 531104 | 7135 | NC ASSOC OF SOIL & WATER | 03/15/2013 | 591.00 | 03/21/2013 | 00 | RECONCILED | |
| 531105 | 13958 | NCACC-WORKERS COMPENSATION POO | 03/15/2013 | 19,378.82 | 03/18/2013 | 00 | RECONCILED | |
| 531106 | 1425 | NCPLDA | 03/15/2013 | 65.00 | 03/20/2013 | 00 | RECONCILED | |
| 531107 | 9999000 | NCTCA SPRING CONFERENCE | 03/15/2013 | 430.00 | 03/25/2013 | 00 | RECONCILED | |
| 531108 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 03/15/2013 | 9,840.00 | 03/18/2013 | 00 | RECONCILED | |
| 531109 | 9999000 | NFPI | 03/15/2013 | 1,095.00 | 04/17/2013 | 00 | RECONCILED | |
| 531110 | 1444 | LLOYD E NICKERSON MD | 03/15/2013 | 1,200.00 | 03/27/2013 | 00 | RECONCILED | |
| 531111 | 14458 | DANIELLE NORCROSS | 03/15/2013 | 226.00 | 03/19/2013 | 00 | RECONCILED | |
| 531112 | 1915 | SANDRA T.NORMAN | 03/15/2013 | 461.57 | 03/15/2013 | 00 | RECONCILED | |
| 531113 | 3622 | JENNIFER NUNN | 03/15/2013 | 1,609.00 | 03/18/2013 | 00 | RECONCILED | |
| 531114 | 9999004 | NYC SHERIFF | 03/15/2013 | 42.00 | 03/20/2013 | 00 | RECONCILED | |
| 531115 | 14468 | OLD PENDLETON CHAPTER SDGS | 03/15/2013 | 133.00 | 04/03/2013 | 00 | RECONCILED | |
| 531116 | 1486 | PACKAGING STORE | 03/15/2013 | 84.67 | 03/25/2013 | 00 | RECONCILED | |
| 531117 | 13994 | KIM PAIGE | 03/15/2013 | 152.55 | 03/25/2013 | 00 | RECONCILED | |
| 531118 | 7772 | PALLET RESOURCE OF NC, INC | 03/15/2013 | 1,457.51 | 03/19/2013 | 00 | RECONCILED | |
| 531119 | 8414 | WILLIAM PEOPLES | 03/15/2013 | 97.24 | 03/19/2013 | 00 | RECONCILED | |
| 531120 | 14368 | PERFORMANCE FOODSERVICE - IFH | 03/15/2013 | 6,277.01 | 03/19/2013 | 00 | RECONCILED | |
| 531121 | 1565 | PIEDMONT NATURAL GAS CO | 03/15/2013 | 25.33 | 03/21/2013 | 00 | RECONCILED | |
| 531122 | 1564 | PIEDMONT NATURAL GAS CO | 03/15/2013 | 2,200.00 | 03/22/2013 | 00 | RECONCILED | |
| 531123 | 3734 | SANDRA PORCARI | 03/15/2013 | 357.08 | 03/26/2013 | 00 | RECONCILED | |
| 531124 | 1586 | POSTMASTER | 03/15/2013 | 300.00 | 03/21/2013 | 00 | RECONCILED | |
| 531125 | 11158 | STANLEY PRICE | 03/15/2013 | 889.31 | 03/18/2013 | 00 | RECONCILED | |
| 531126 | 8052 | PSNC ENERGY | 03/15/2013 | 200.00 | 03/26/2013 | 00 | RECONCILED | |
| 531127 | 6502 | QUALITY CARE DEVELOPMENTAL SER | 03/15/2013 | 1,118.00 | 03/18/2013 | 00 | RECONCILED | |
| 531128 | 1613 | QUICK COPY SHOP | 03/15/2013 | 125.19 | 03/19/2013 | 00 | RECONCILED | |
| 531129 | 13603 | NAOMI RAIH | 03/15/2013 | 550.02 | 03/18/2013 | 00 | RECONCILED | |
| 531130 | 9999004 | RALEIGH COUNTY SHERIFFS OFFICE | 03/15/2013 | 25.00 | 03/20/2013 | 00 | RECONCILED | |
| 531131 | 3363 | TERRY RANKIN | 03/15/2013 | 600.00 | 03/18/2013 | 00 | RECONCILED | |
| 531132 | 10215 | RCS COMMUNICATIONS GROUP | 03/15/2013 | 2,052.27 | 03/18/2013 | 00 | RECONCILED | |
| 531133 | 1635 | RECREATION RESOURCES SERVICE | 03/15/2013 | 35.00 | 04/16/2013 | 00 | RECONCILED | |
| 531134 | 11793 | LAURIE REDMAN | 03/15/2013 | 675.00 | 03/19/2013 | 00 | RECONCILED | |
| 531135 | 9999000 | REYER, JORGE | 03/15/2013 | 90.00 | 03/19/2013 | 00 | RECONCILED | |
| 531136 | 14464 | PORSHIA RICE | 03/15/2013 | 88.82 | 03/19/2013 | 00 | RECONCILED | |
| 531137 | 14077 | TIMOTHY ROACH | 03/15/2013 | 284.12 | 03/19/2013 | 00 | RECONCILED | |
| 531138 | 14462 | LATANYA ROBERTS | 03/15/2013 | 77.05 | 04/15/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 531139 | 13489 | JAMNERRICK ROBINSON | 03/15/2013 | 129.92 | 03/18/2013 | 00 | RECONCILED | |
| 531140 | 14461 | LATASHA ROBINSON | 03/15/2013 | 52.88 | 03/21/2013 | 00 | RECONCILED | |
| 531141 | 14395 | ROK BROTHERS OF NC, LLC | 03/15/2013 | 421.71 | 03/22/2013 | 00 | RECONCILED | |
| 531142 | 1691 | ROWAN ANIMAL CLINIC | 03/15/2013 | 280.00 | 03/22/2013 | 00 | RECONCILED | |
| 531143 | 1697 | ROWAN CNTY CLERK OF COURT | 03/15/2013 | 285.00 | 03/20/2013 | 00 | RECONCILED | |
| 531144 | 1697 | ROWAN CNTY CLERK OF COURT | 03/15/2013 | 95.00 | 03/20/2013 | 00 | RECONCILED | |
| 531145 | 1697 | ROWAN CNTY CLERK OF COURT | 03/15/2013 | 1,526.45 | 03/20/2013 | 00 | RECONCILED | |
| 531146 | 1697 | ROWAN CNTY CLERK OF COURT | 03/15/2013 | 876.14 | 03/20/2013 | 00 | RECONCILED | |
| 531147 | 1697 | ROWAN CNTY CLERK OF COURT | 03/15/2013 | 380.00 | 03/20/2013 | 00 | RECONCILED | |
| 531148 | 13519 | ROWAN EMERGENCY GROUP LLC | 03/15/2013 | 131.63 | 03/19/2013 | 00 | RECONCILED | |
| 531149 | 2480 | ROWAN SALISBURY SCHOOLS | 03/15/2013 | 88,542.89 | 03/20/2013 | 00 | RECONCILED | |
| 531150 | 11734 | JOYLYNNE ROY | 03/15/2013 | 248.00 | 03/20/2013 | 00 | RECONCILED | |
| 531151 | 1746 | SAFETY TAXI CO | 03/15/2013 | 94.28 | 04/08/2013 | 00 | RECONCILED | |
| 531152 | 1766 | SALISBURY POST | 03/15/2013 | 966.32 | 03/18/2013 | 00 | RECONCILED | |
| 531153 | 1767 | SALISBURY PRINTING CO INC | 03/15/2013 | 369.26 | 03/18/2013 | 00 | RECONCILED | |
| 531154 | 1754 | CITY OF SALISBURY | 03/15/2013 | 189.41 | 03/22/2013 | 00 | RECONCILED | |
| 531155 | 1754 | CITY OF SALISBURY | 03/15/2013 | 153.00 | 03/21/2013 | 00 | RECONCILED | |
| 531156 | 8408 | SAMS CLUB INC | 03/15/2013 | 349.18 | 03/18/2013 | 00 | RECONCILED | |
| 531157 | 764 | KRISTEN SAPPER | 03/15/2013 | 512.46 | 03/15/2013 | 00 | RECONCILED | |
| 531158 | 7103 | SHELTON CONCRETE | 03/15/2013 | 1,575.00 | 03/21/2013 | 00 | RECONCILED | |
| 531159 | 9292 | JAMES B SIDES JR | 03/15/2013 | 144.08 | 03/21/2013 | 00 | RECONCILED | |
| 531160 | 11630 | CALEB MORGAN SINCLAIR | 03/15/2013 | 342.53 | 03/27/2013 | 00 | RECONCILED | |
| 531161 | 12194 | JENNIFER SLOOP T. | 03/15/2013 | 250.00 | 03/19/2013 | 00 | RECONCILED | |
| 531162 | 11396 | CASSANDRA SMITH | 03/15/2013 | 1,677.00 | 03/18/2013 | 00 | RECONCILED | |
| 531163 | 11243 | SUMATRA SMITH | 03/15/2013 | 48.38 | 03/19/2013 | 00 | RECONCILED | |
| 531164 | 1858 | SNYDER PAPER CO | 03/15/2013 | 589.04 | 03/18/2013 | 00 | RECONCILED | |
| 531165 | 13546 | JASMIN SOLIS | 03/15/2013 | 101.70 | 04/17/2013 | 00 | RECONCILED | |
| 531166 | 7141 | SOUTHEASTERN INVESTIGATIVE SER | 03/15/2013 | 130.00 | 03/18/2013 | 00 | RECONCILED | |
| 531167 | 12344 | SPECTRUM SALES NC, INC | 03/15/2013 | 16,885.41 | 03/19/2013 | 00 | RECONCILED | |
| 531168 | 6722 | STAPLES-THE OFFICE SUPERSTORE | 03/15/2013 | 225.12 | 03/18/2013 | 00 | RECONCILED | |
| 531169 | 2950 | GENE STONER INC | 03/15/2013 | 2,538.35 | 03/22/2013 | 00 | RECONCILED | |
| 531170 | 13482 | CRISTA STUBBS | 03/15/2013 | 1,328.00 | 04/09/2013 | 00 | RECONCILED | |
| 531171 | 12085 | SUNRISE BEVERAGE INC. | 03/15/2013 | 497.50 | 03/20/2013 | 00 | RECONCILED | |
| 531172 | 12222 | SYLVAN LEARNING CENTER | 03/15/2013 | 365.00 | 03/21/2013 | 00 | RECONCILED | |
| 531173 | 1948 | TARHEEL SAFE & LOCK CO | 03/15/2013 | 1,840.70 | 03/18/2013 | 00 | RECONCILED | |
| 531174 | 14132 | KEITH TAYLOR | 03/15/2013 | 361.04 | 03/18/2013 | 00 | RECONCILED | |
| 531175 | 13798 | TEMPLETON & RAYNOR PA | 03/15/2013 | 4,880.50 | 03/19/2013 | 00 | RECONCILED | |
| 531176 | 1981 | FRANK THOMASON | 03/15/2013 | 38.74 | 03/19/2013 | 00 | RECONCILED | |
| 531177 | 3794 | GWEN THOMASON | 03/15/2013 | 129.55 | 03/18/2013 | 00 | RECONCILED | |
| 531178 | 13940 | AMANDA THOMPSON | 03/15/2013 | 1,350.00 | 03/19/2013 | 00 | RECONCILED | |
| 531179 | 1990 | TIME WARNER CABLE | 03/15/2013 | 787.17 | 03/19/2013 | 00 | RECONCILED | |
| 531180 | 14099 | DEANNA TRENCHARD | 03/15/2013 | 400.00 | 04/10/2013 | 00 | RECONCILED | |
| 531181 | 2017 | TRI ELECTRIC INC | 03/15/2013 | 216.44 | 03/19/2013 | 00 | RECONCILED | |
| 531182 | 5455 | TRIPP'S MANUFACTURING | 03/15/2013 | 71.64 | 03/20/2013 | 00 | RECONCILED | |
| 531183 | 11713 | KATINA TROUTMAN | 03/15/2013 | 599.69 | 03/20/2013 | 00 | RECONCILED | |
| 531184 | 14010 | TURNING POINTE #1 | 03/15/2013 | 4,447.00 | 03/19/2013 | 00 | RECONCILED | |
| 531185 | 14432 | TYLER TECHNOLOGIES INC | 03/15/2013 | 15,196.00 | 03/19/2013 | 00 | RECONCILED | |
| 531186 | 5595 | ULTRADENT PRODUCTS, INC. | 03/15/2013 | 320.83 | 03/28/2013 | 00 | RECONCILED | |
| 531187 | 3697 | US POSTAL SERVICE | 03/15/2013 | 1,000.00 | 03/20/2013 | 00 | RECONCILED | |
| 531188 | 3697 | US POSTAL SERVICE | 03/15/2013 | 61.89 | 03/20/2013 | 00 | RECONCILED | |
| 531189 | 2059 | US TIRE RECYCLING | 03/15/2013 | 173.94 | 03/19/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 531190 | 14441 | VARNER HAULING & GRADING INC | 03/15/2013 | 288.10 | 03/22/2013 | 00 | RECONCILED | |
| 531191 | 7908 | VERIZON WIRELESS | 03/15/2013 | 1,022.81 | 03/19/2013 | 00 | RECONCILED | |
| 531192 | 7908 | VERIZON WIRELESS | 03/15/2013 | 3,015.93 | 03/19/2013 | 00 | RECONCILED | |
| 531193 | 4922 | VOGUE CLEANERS | 03/15/2013 | 17.67 | 03/18/2013 | 00 | RECONCILED | |
| 531194 | 5301 | WASTE MANAGEMENT | 03/15/2013 | 11,942.10 | 03/20/2013 | 00 | RECONCILED | |
| 531195 | 12809 | HEATHER MARIE WEBER | 03/15/2013 | 781.00 | 04/16/2013 | 00 | RECONCILED | |
| 531196 | 13681 | CRYSTAL WEST | 03/15/2013 | 781.00 | 03/19/2013 | 00 | RECONCILED | |
| 531197 | 4441 | WHITE TIRE CENTER | 03/15/2013 | 451.35 | 03/19/2013 | 00 | RECONCILED | |
| 531198 | 10352 | KEVIN WILLIAMS | 03/15/2013 | 167.73 | 03/15/2013 | 00 | RECONCILED | |
| 531199 | 5537 | SYLVIA WILSON | 03/15/2013 | 83.00 | 03/21/2013 | 00 | RECONCILED | |
| 531200 | 2155 | WSAT RADIO | 03/15/2013 | 150.00 | 03/18/2013 | 00 | RECONCILED | |
| 531201 | 2158 | WYNNCOM INC | 03/15/2013 | 58.00 | 03/19/2013 | 00 | RECONCILED | |
| 531202 | 2160 | XEROX CORP | 03/15/2013 | 1,222.53 | 03/20/2013 | 00 | RECONCILED | |
| 531203 | 9608 | LADELL YATES | 03/15/2013 | 446.35 | 03/15/2013 | 00 | RECONCILED | |
| 531204 | 5354 | 3M COMPANY | 03/15/2013 | 1,675.63 | 03/20/2013 | 00 | RECONCILED | |
| 531205 | 243 | NC DIV OF MOTOR VEHICLES | 03/19/2013 | 6.00 | 03/22/2013 | 00 | RECONCILED | |
| 531206 | 14435 | ROCKWELL BUILDING SYSTEMS INC | 03/19/2013 | 23,902.50 | 03/21/2013 | 00 | RECONCILED | |
| 531207 | 13962 | A PART OF THE KINGDOM CHILDCAR | 03/22/2013 | 1,642.00 | 03/28/2013 | 00 | RECONCILED | |
| 531208 | 9999001 | ABBITT DELOISE HAIRSTON | 03/22/2013 | 92.33 | 04/15/2013 | 00 | RECONCILED | |
| 531209 | 13503 | ABOVE AND BEYOND EARLY LEARNIN | 03/22/2013 | 863.00 | 03/28/2013 | 00 | RECONCILED | |
| 531210 | 9999001 | ADAMS BRITTANY RENEE | 03/22/2013 | 151.17 | 03/28/2013 | 00 | RECONCILED | |
| 531211 | 13763 | SHANDA ADKINS | 03/22/2013 | 1,402.00 | 04/02/2013 | 00 | RECONCILED | |
| 531212 | 33 | ADVANTAGE V INC | 03/22/2013 | 4,615.00 | 03/27/2013 | 00 | RECONCILED | |
| 531213 | 3231 | AIRGAS NATIONAL WELDERS | 03/22/2013 | 53.32 | 03/25/2013 | 00 | RECONCILED | |
| 531214 | 9999001 | ALEXANDER LAQUINNTA ANN | 03/22/2013 | 90.79 | | 00 | OUTSTANDING | |
| 531215 | 9999001 | ALFORD LORENZO | 03/22/2013 | 10.33 | 03/26/2013 | 00 | RECONCILED | |
| 531216 | 14218 | SIOBHAN ALLEN-TERRY | 03/22/2013 | 307.64 | 04/16/2013 | 00 | RECONCILED | |
| 531217 | 5801 | JOE T ALLEN | 03/22/2013 | 29.00 | 03/25/2013 | 00 | RECONCILED | |
| 531218 | 8848 | SHERRY ALLEN | 03/22/2013 | 574.00 | 03/26/2013 | 00 | RECONCILED | |
| 531219 | 14138 | KENYA ALLISON | 03/22/2013 | 9.00 | 04/01/2013 | 00 | RECONCILED | |
| 531220 | 2936 | ALMOST HOME CHILD CARE | 03/22/2013 | 406.00 | 03/25/2013 | 00 | RECONCILED | |
| 531221 | 3957 | AMAZON.COM | 03/22/2013 | 74.97 | 03/26/2013 | 00 | RECONCILED | |
| 531222 | 13703 | SHANNON AMOBI | 03/22/2013 | 1,600.00 | 03/25/2013 | 00 | RECONCILED | |
| 531223 | 9999001 | ANGLE MELINDA KAY | 03/22/2013 | 75.50 | 03/29/2013 | 00 | RECONCILED | |
| 531224 | 9999001 | ARBAIZA JULIO CESAR | 03/22/2013 | 9.23 | | 00 | OUTSTANDING | |
| 531225 | 6506 | AROUND THE CLOCK DAY CARE | 03/22/2013 | 288.00 | 03/26/2013 | 00 | RECONCILED | |
| 531226 | 9999001 | ASCENCION RICARDO DANIEL HUERT | 03/22/2013 | 229.04 | 03/25/2013 | 00 | RECONCILED | |
| 531227 | 9198 | JUDY ATHEY | 03/22/2013 | 42.94 | 03/28/2013 | 00 | RECONCILED | |
| 531228 | 8551 | ATLANTIC PETROLEUM | 03/22/2013 | 500.00 | 03/25/2013 | 00 | RECONCILED | |
| 531229 | 177 | ATLANTIC PETROLEUM INC | 03/22/2013 | 1,596.12 | 03/25/2013 | 00 | RECONCILED | |
| 531230 | 781 | AXA EQUITABLE | 03/22/2013 | 50.77 | 03/27/2013 | 00 | RECONCILED | |
| 531231 | 2325 | AZ COMMERCIAL | 03/22/2013 | 113.68 | 03/26/2013 | 00 | RECONCILED | |
| 531232 | 198 | BAKER & TAYLOR BOOKS 510486 | 03/22/2013 | .00 | 03/20/2013 | 00 | VOID | .00 |
| 531233 | 198 | BAKER & TAYLOR BOOKS 510486 | 03/22/2013 | .00 | 03/20/2013 | 00 | VOID | .00 |
| 531234 | 198 | BAKER & TAYLOR BOOKS 510486 | 03/22/2013 | 3,825.88 | 03/25/2013 | 00 | RECONCILED | |
| 531235 | 9999001 | BALLARD CHARLES ERIC | 03/22/2013 | 11.54 | 03/29/2013 | 00 | RECONCILED | |
| 531236 | 9999001 | BALLARD ELIZABETH MUNSON | 03/22/2013 | 2.91 | | 00 | OUTSTANDING | |
| 531237 | 123 | BANK OF AMERICA | 03/22/2013 | 24.00 | 04/01/2013 | 00 | RECONCILED | |
| 531238 | 9999001 | BANKS THELMA CUTHBERTSON | 03/22/2013 | 68.00 | 03/27/2013 | 00 | RECONCILED | |
| 531239 | 9999001 | BARBER MARVIN R | 03/22/2013 | 6.00 | | 00 | OUTSTANDING | |
| 531240 | 12517 | BAREFOOT OIL | 03/22/2013 | 200.00 | 03/27/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 531241 | 7535 | BARNES & NOBLE #369 | 03/22/2013 | 61.10 | 03/29/2013 | 00 | RECONCILED | |
| 531242 | 11942 | RONNIE J BARRIER MD | 03/22/2013 | 1,725.00 | 04/05/2013 | 00 | RECONCILED | |
| 531243 | 9999001 | BARRINGER JOHN HENRY III | 03/22/2013 | 1.00 | | 00 | OUTSTANDING | |
| 531244 | 7154 | BAYADA NURSES | 03/22/2013 | 2,856.96 | 03/26/2013 | 00 | RECONCILED | |
| 531245 | 9999001 | BEAM JANE YANDLE | 03/22/2013 | 3.75 | 05/13/2013 | 00 | RECONCILED | |
| 531246 | 234 | BEAVER BROTHERS INC | 03/22/2013 | 399.00 | 04/01/2013 | 00 | RECONCILED | |
| 531247 | 13688 | BEAVERS GARAGE INC | 03/22/2013 | 1,645.45 | 03/27/2013 | 00 | RECONCILED | |
| 531248 | 9999001 | BECK ROMAN SPENCER | 03/22/2013 | 1.58 | | 00 | OUTSTANDING | |
| 531249 | 12767 | DEAN BELK | 03/22/2013 | 765.40 | 04/03/2013 | 00 | RECONCILED | |
| 531250 | 3591 | BELLSOUTH COLLECTIONS | 03/22/2013 | 364.00 | 03/26/2013 | 00 | RECONCILED | |
| 531251 | 9999001 | BENEFICIAL | 03/22/2013 | 100.75 | 03/28/2013 | 00 | RECONCILED | |
| 531252 | 297 | BILLS EXTERMINATING CO | 03/22/2013 | 311.00 | 03/27/2013 | 00 | RECONCILED | |
| 531253 | 9999001 | BLACK DOREEN LINNET | 03/22/2013 | 102.23 | 04/02/2013 | 00 | RECONCILED | |
| 531254 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 03/22/2013 | 70.00 | 03/27/2013 | 00 | RECONCILED | |
| 531255 | 2803 | CYNTHIA BLAIS | 03/22/2013 | 300.00 | 03/26/2013 | 00 | RECONCILED | |
| 531256 | 14137 | SKYE BLANCHARD | 03/22/2013 | 18.00 | 03/22/2013 | 00 | RECONCILED | |
| 531257 | 9558 | CORI BOOKER | 03/22/2013 | 439.43 | 03/22/2013 | 00 | RECONCILED | |
| 531258 | 9999001 | BOST KEVIN BERNARD | 03/22/2013 | 167.23 | 03/25/2013 | 00 | RECONCILED | |
| 531259 | 9999001 | BOSTIAN JEREMY SHANE | 03/22/2013 | 47.94 | 03/26/2013 | 00 | RECONCILED | |
| 531260 | 6328 | BOTTOMS NURSERY | 03/22/2013 | 2,261.32 | 03/27/2013 | 00 | RECONCILED | |
| 531261 | 9999001 | BOWEN MONTRESCA LOUISE | 03/22/2013 | 159.00 | 03/25/2013 | 00 | RECONCILED | |
| 531262 | 13884 | LARA BOWLES | 03/22/2013 | 9.00 | 04/24/2013 | 00 | RECONCILED | |
| 531263 | 372 | NANCY BRANDT | 03/22/2013 | 7.35 | 04/10/2013 | 00 | RECONCILED | |
| 531264 | 401 | BROWN SUPPLY CO | 03/22/2013 | 1,681.26 | 04/10/2013 | 00 | RECONCILED | |
| 531265 | 7203 | KRISTINA BRUCE | 03/22/2013 | 4,146.80 | 03/25/2013 | 00 | RECONCILED | |
| 531266 | 9999001 | BUMGARNER WILLIAM DURANT | 03/22/2013 | 6.24 | 03/29/2013 | 00 | RECONCILED | |
| 531267 | 10613 | BUNCOMBE CNTY SHERIFF'S DEPT | 03/22/2013 | 30.00 | 04/01/2013 | 00 | RECONCILED | |
| 531268 | 13880 | C&S CONSTRUCTION | 03/22/2013 | 3,850.00 | 03/25/2013 | 00 | RECONCILED | |
| 531269 | 3913 | CABARRUS CNTY REGISTER OF DEED | 03/22/2013 | 10.00 | 03/27/2013 | 00 | RECONCILED | |
| 531270 | 9999001 | CAGLE JAMIE | 03/22/2013 | 1.11 | 04/03/2013 | 00 | RECONCILED | |
| 531271 | 14139 | CARLA CANADA-COWAN | 03/22/2013 | 18.00 | 03/26/2013 | 00 | RECONCILED | |
| 531272 | 440 | CANNON MEMORIAL YMCA | 03/22/2013 | 3,809.00 | 03/29/2013 | 00 | RECONCILED | |
| 531273 | 12087 | CAROLINA CORNERSTONE LEARING C | 03/22/2013 | 431.30 | 03/26/2013 | 00 | RECONCILED | |
| 531274 | 2023 | CAROLINA FIRE SPRINKER INSPECT | 03/22/2013 | 354.50 | 03/27/2013 | 00 | RECONCILED | |
| 531275 | 9999001 | CARRUTH LINDA ALTMAN | 03/22/2013 | 27.31 | 05/31/2013 | 00 | RECONCILED | |
| 531276 | 9999001 | CASEY ELLA RUTH | 03/22/2013 | 43.15 | 03/27/2013 | 00 | RECONCILED | |
| 531277 | 9999001 | CAUBLE LYNN INGOLD | 03/22/2013 | 139.39 | 04/04/2013 | 00 | RECONCILED | |
| 531278 | 9999001 | CAULDER JAMIE LYN | 03/22/2013 | 1.45 | | 00 | OUTSTANDING | |
| 531279 | 3806 | CENTER POINT PUBLISHING | 03/22/2013 | 351.20 | 03/27/2013 | 00 | RECONCILED | |
| 531280 | 12380 | CENTRAL CHILD DEVELOPMENT CTR | 03/22/2013 | 528.90 | 03/26/2013 | 00 | RECONCILED | |
| 531281 | 12981 | LISA CHALLIS | 03/22/2013 | 12.20 | 04/02/2013 | 00 | RECONCILED | |
| 531282 | 2644 | CHANDLER CONCRETE CO | 03/22/2013 | 1,345.76 | 03/26/2013 | 00 | RECONCILED | |
| 531283 | 14443 | JIM W CHEEK | 03/22/2013 | 10,168.68 | 03/26/2013 | 00 | RECONCILED | |
| 531284 | 9999001 | CHESNEY KRISTIN ELIZABETH | 03/22/2013 | 128.86 | 03/26/2013 | 00 | RECONCILED | |
| 531285 | 2848 | PEGGY CHRISTIE | 03/22/2013 | 3,159.00 | 03/26/2013 | 00 | RECONCILED | |
| 531286 | 9999001 | CHRISTY CHARLES W | 03/22/2013 | 3.13 | 07/10/2013 | 00 | RECONCILED | |
| 531287 | 9999001 | CLAWSON HEATHER DEE | 03/22/2013 | 18.95 | 07/22/2013 | 00 | RECONCILED | |
| 531288 | 9999001 | CLINDING TIESCHA | 03/22/2013 | 15.07 | 03/25/2013 | 00 | RECONCILED | |
| 531289 | 547 | CLONINGER FORD & TOYOTA INC | 03/22/2013 | 113.39 | 03/27/2013 | 00 | RECONCILED | |
| 531290 | 9999001 | COALSON RICHARD BRIAN | 03/22/2013 | 61.30 | 04/01/2013 | 00 | RECONCILED | |
| 531291 | 8356 | ANGELA MACHELLE HAYWORTH COFER | 03/22/2013 | 1,588.00 | 04/05/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 531292 | 9719 | COMMUNITY ONE BANK | 03/22/2013 | 20.00 | 03/27/2013 | 00 | RECONCILED | |
| 531293 | 14196 | ALICE COOK | 03/22/2013 | 164.00 | 03/26/2013 | 00 | RECONCILED | |
| 531294 | 590 | PHYLLIS M CORNELISON | 03/22/2013 | 95.52 | 04/03/2013 | 00 | RECONCILED | |
| 531295 | 6159 | CORNERSTONE UPC | 03/22/2013 | 64,806.31 | 04/03/2013 | 00 | RECONCILED | |
| 531296 | 9999001 | COX JAMES RONALD | 03/22/2013 | 11.18 | 03/28/2013 | 00 | RECONCILED | |
| 531297 | 14427 | KARLYN COX | 03/22/2013 | 9.00 | 04/02/2013 | 00 | RECONCILED | |
| 531298 | 9999003 | CRADDOCK,HAZEL | 03/22/2013 | 58.70 | 03/26/2013 | 00 | RECONCILED | |
| 531299 | 4403 | ALLEN CRESS | 03/22/2013 | 395.00 | 03/22/2013 | 00 | RECONCILED | |
| 531300 | 9999001 | CRUM RANDALL JAY JR | 03/22/2013 | 87.30 | 04/01/2013 | 00 | RECONCILED | |
| 531301 | 9999001 | CUNNINGHAM DONALD GREGORY | 03/22/2013 | 93.69 | 03/25/2013 | 00 | RECONCILED | |
| 531302 | 9999001 | CURIEL ENRIQUE ARGUERO | 03/22/2013 | 11.12 | 03/25/2013 | 00 | RECONCILED | |
| 531303 | 6928 | GWEN CUTHERTSON | 03/22/2013 | 200.00 | 03/28/2013 | 00 | RECONCILED | |
| 531304 | 2853 | CINDY CZIBERE | 03/22/2013 | 1,029.90 | 03/25/2013 | 00 | RECONCILED | |
| 531305 | 9999001 | DAUGHERTY SHEENIA LA-TONDA ANN | 03/22/2013 | 45.11 | 03/28/2013 | 00 | RECONCILED | |
| 531306 | 660 | DAVIDSON CLERK OF SUPERIOR COU | 03/22/2013 | 718.25 | 04/12/2013 | 00 | RECONCILED | |
| 531307 | 5242 | DAVIDSON CNTY REGISTER OF DEED | 03/22/2013 | 1.00 | 03/28/2013 | 00 | RECONCILED | |
| 531308 | 9999001 | DAVIDSON JAMES RICHARD | 03/22/2013 | 35.34 | 03/27/2013 | 00 | RECONCILED | |
| 531309 | 9999001 | DAVIS GEOFFREY MATTHEW | 03/22/2013 | 286.79 | 03/29/2013 | 00 | RECONCILED | |
| 531310 | 9999000 | DAVIS, ALISON R. | 03/22/2013 | 140.00 | 03/29/2013 | 00 | RECONCILED | |
| 531311 | 11545 | JESSICA DEBOE | 03/22/2013 | 63.90 | 03/22/2013 | 00 | RECONCILED | |
| 531312 | 5934 | DELL COMPUTER CORPORATION | 03/22/2013 | 8,120.80 | 03/25/2013 | 00 | RECONCILED | |
| 531313 | 9999001 | DENNARD APRIL STANFORD | 03/22/2013 | 34.22 | 04/02/2013 | 00 | RECONCILED | |
| 531314 | 9999001 | DIBBERT RUSSELL J | 03/22/2013 | 103.41 | 03/26/2013 | 00 | RECONCILED | |
| 531315 | 12055 | ETHEL DIGGS | 03/22/2013 | 398.00 | 03/25/2013 | 00 | RECONCILED | |
| 531316 | 711 | DIVERSIFIED GRAPHICS INC | 03/22/2013 | 301.56 | 03/27/2013 | 00 | RECONCILED | |
| 531317 | 8836 | DIXON ACADEMY @NORTHEAST | 03/22/2013 | 1,330.70 | 03/25/2013 | 00 | RECONCILED | |
| 531318 | 9999001 | DIXON BRENDA CARROLL | 03/22/2013 | 10.89 | 03/26/2013 | 00 | RECONCILED | |
| 531319 | 11979 | DONNIE MORRISONS GARBAGE SERVI | 03/22/2013 | 45.00 | 04/05/2013 | 00 | RECONCILED | |
| 531320 | 12435 | MEAGAN DRAKE | 03/22/2013 | 9.00 | 03/25/2013 | 00 | RECONCILED | |
| 531321 | 731 | DUKE POWER CO | 03/22/2013 | 34.38 | 03/26/2013 | 00 | RECONCILED | |
| 531322 | 731 | DUKE POWER CO | 03/22/2013 | 17,200.00 | 03/28/2013 | 00 | RECONCILED | |
| 531323 | 13812 | MICHELE DUNLAP | 03/22/2013 | 236.74 | 03/22/2013 | 00 | RECONCILED | |
| 531324 | 14197 | LINDA EARLEY | 03/22/2013 | 164.00 | 04/17/2013 | 00 | RECONCILED | |
| 531325 | 748 | EASTWOOD KIDDIE KOLLEGE | 03/22/2013 | 426.60 | 03/25/2013 | 00 | RECONCILED | |
| 531326 | 9999001 | ELECTRIC CONNECTION INC | 03/22/2013 | 8.81 | 03/27/2013 | 00 | RECONCILED | |
| 531327 | 9999001 | ELECTRONIC TAX SYSTEMS INC | 03/22/2013 | 1.78 | | 00 | OUTSTANDING | |
| 531328 | 7888 | ELITE CHILD DEVELOPMENT CENTER | 03/22/2013 | 1,210.20 | 03/25/2013 | 00 | RECONCILED | |
| 531329 | 14136 | ASHLEY ELLIOTT | 03/22/2013 | 18.00 | 03/26/2013 | 00 | RECONCILED | |
| 531330 | 9999001 | ELLIS RUBY WATSON | 03/22/2013 | 108.90 | 03/27/2013 | 00 | RECONCILED | |
| 531331 | 12288 | EMS MANAGEMENT & CONSULANTS, I | 03/22/2013 | 12,559.51 | 03/25/2013 | 00 | RECONCILED | |
| 531332 | 637 | ENERGY UNITED | 03/22/2013 | 800.00 | 03/25/2013 | 00 | RECONCILED | |
| 531333 | 9999001 | ENGLAND CHRISTOPHER LEON | 03/22/2013 | 128.33 | | 00 | OUTSTANDING | |
| 531334 | 1360 | MICAH MELTON-ENNIS | 03/22/2013 | 34.13 | 03/25/2013 | 00 | RECONCILED | |
| 531335 | 9999001 | ERMIAS SELAM WOLDEZION | 03/22/2013 | 31.79 | | 00 | OUTSTANDING | |
| 531336 | 9999001 | ERVIN JAMES MATTHEW | 03/22/2013 | 164.00 | 04/19/2013 | 00 | RECONCILED | |
| 531337 | 9999001 | ESCOBAR SAUL | 03/22/2013 | 64.05 | 03/26/2013 | 00 | RECONCILED | |
| 531338 | 8358 | EVERCOM SYSTEMS, INC. | 03/22/2013 | 1,072.00 | 03/26/2013 | 00 | RECONCILED | |
| 531339 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 03/22/2013 | 595.26 | 03/26/2013 | 00 | RECONCILED | |
| 531340 | 2516 | F&M BANK | 03/22/2013 | 45.00 | 03/25/2013 | 00 | RECONCILED | |
| 531341 | 9999001 | FAIRCHILD DALE DEXTER | 03/22/2013 | 48.70 | 03/28/2013 | 00 | RECONCILED | |
| 531342 | 3421 | FAITH FARM & EQUIPMENT SALES | 03/22/2013 | 141.51 | 03/25/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 531343 | 7857 | FAITH NURSERY SCHOOL | 03/22/2013 | 1,339.00 | 03/26/2013 | 00 | RECONCILED | |
| 531344 | 9999003 | FARM BUREAU | 03/22/2013 | 392.00 | 04/10/2013 | 00 | RECONCILED | |
| 531345 | 9999004 | FIDELITY BANK | 03/22/2013 | 10.00 | 03/29/2013 | 00 | RECONCILED | |
| 531346 | 8560 | DEBRA FINK | 03/22/2013 | 80.23 | 03/22/2013 | 00 | RECONCILED | |
| 531347 | 823 | FIRST UNITED METHODIST CHURCH | 03/22/2013 | 3,862.30 | 03/28/2013 | 00 | RECONCILED | |
| 531348 | 2859 | FIRST UNITED METHODIST PRESCHO | 03/22/2013 | 5,857.90 | 04/03/2013 | 00 | RECONCILED | |
| 531349 | 9596 | FLEETONE LLC | 03/22/2013 | 18,488.38 | 03/26/2013 | 00 | RECONCILED | |
| 531350 | 826 | FLEMING CANDY CO | 03/22/2013 | 801.85 | 03/26/2013 | 00 | RECONCILED | |
| 531351 | 9999001 | FLEMING MICHAEL GLENN | 03/22/2013 | 22.66 | 04/04/2013 | 00 | RECONCILED | |
| 531352 | 827 | FLORENCE CRITTENTON | 03/22/2013 | 200.00 | 03/26/2013 | 00 | RECONCILED | |
| 531353 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 03/22/2013 | 653.53 | 03/25/2013 | 00 | RECONCILED | |
| 531354 | 4155 | SHERI PARKS FORD | 03/22/2013 | 843.00 | 03/25/2013 | 00 | RECONCILED | |
| 531355 | 834 | FORMS & SUPPLY CO | 03/22/2013 | 11.48 | 03/25/2013 | 00 | RECONCILED | |
| 531356 | 10933 | FORUM, THE | 03/22/2013 | 258.88 | 03/25/2013 | 00 | RECONCILED | |
| 531357 | 12162 | BERTRAND FOTE MD | 03/22/2013 | 1,725.00 | 04/05/2013 | 00 | RECONCILED | |
| 531358 | 9999001 | FREEMAN ALISHA MARIE | 03/22/2013 | 148.72 | 03/28/2013 | 00 | RECONCILED | |
| 531359 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 03/22/2013 | 428.39 | 03/29/2013 | 00 | RECONCILED | |
| 531360 | 13889 | CATHERINE FRIZZELL | 03/22/2013 | 135.04 | 03/26/2013 | 00 | RECONCILED | |
| 531361 | 9999001 | FROEHLICH JEANETTE FLORENCE | 03/22/2013 | 64.68 | 03/27/2013 | 00 | RECONCILED | |
| 531362 | 7628 | ANNETTE FULLAM | 03/22/2013 | 237.00 | 03/25/2013 | 00 | RECONCILED | |
| 531363 | 9999003 | GARRETT,JEANETTE | 03/22/2013 | 85.65 | 05/23/2013 | 00 | RECONCILED | |
| 531364 | 9999001 | GARVER RUFUS REID | 03/22/2013 | 331.53 | 04/05/2013 | 00 | RECONCILED | |
| 531365 | 14236 | GATEWAY ACADEMY | 03/22/2013 | 633.00 | 03/25/2013 | 00 | RECONCILED | |
| 531366 | 8300 | GERRY WOOD AUTO CENTER | 03/22/2013 | 391.57 | 03/26/2013 | 00 | RECONCILED | |
| 531367 | 9999001 | GILBERT JAMES W | 03/22/2013 | 3.17 | 08/01/2013 | 00 | RECONCILED | |
| 531368 | 9999003 | GMAC INSURANCE | 03/22/2013 | 1.60 | 03/25/2013 | 00 | RECONCILED | |
| 531369 | 9999001 | GOODLETT BILLY DIXON | 03/22/2013 | 18.25 | 05/06/2013 | 00 | RECONCILED | |
| 531370 | 14428 | JOSEPH GOODMAN | 03/22/2013 | 83.09 | 03/25/2013 | 00 | RECONCILED | |
| 531371 | 9999001 | GORE-DOZIER MARY DIONNE | 03/22/2013 | 60.72 | 03/25/2013 | 00 | RECONCILED | |
| 531372 | 11480 | SHELLEY GOULD | 03/22/2013 | 18.00 | 03/26/2013 | 00 | RECONCILED | |
| 531373 | 8623 | GRACE BIBLE LEARNING CENTER | 03/22/2013 | 61.80 | 03/28/2013 | 00 | RECONCILED | |
| 531374 | 13720 | GRANDMAS KIDZ CHILD CARE CENTE | 03/22/2013 | 178.40 | 04/02/2013 | 00 | RECONCILED | |
| 531375 | 9999001 | GRAY ROBERT J | 03/22/2013 | 20.82 | 03/25/2013 | 00 | RECONCILED | |
| 531376 | 3242 | GREAT AMERICAN PUBLISHING CO. | 03/22/2013 | 106.25 | 03/25/2013 | 00 | RECONCILED | |
| 531377 | 9999001 | GREENE ADAM DOUGLAS | 03/22/2013 | 13.04 | 06/14/2013 | 00 | RECONCILED | |
| 531378 | 14429 | BRIDGET GRIFFIN | 03/22/2013 | 18.00 | 03/25/2013 | 00 | RECONCILED | |
| 531379 | 13711 | BRANDI HAGLER | 03/22/2013 | 200.00 | 03/26/2013 | 00 | RECONCILED | |
| 531380 | 12236 | TANYA HALEY | 03/22/2013 | 25,204.30 | 03/25/2013 | 00 | RECONCILED | |
| 531381 | 9999001 | HALL ANNE SECHLER | 03/22/2013 | 83.31 | 03/28/2013 | 00 | RECONCILED | |
| 531382 | 9999001 | HAMBY ANGELA ANDREWS | 03/22/2013 | 41.36 | | 00 | OUTSTANDING | |
| 531383 | 9999001 | HAMMOND APRIL LYNN | 03/22/2013 | 90.00 | 03/25/2013 | 00 | RECONCILED | |
| 531384 | 9999003 | HAMPTON,JIMMY | 03/22/2013 | 88.72 | 03/25/2013 | 00 | RECONCILED | |
| 531385 | 9999003 | HANSON,CHERYL | 03/22/2013 | 127.50 | 03/25/2013 | 00 | RECONCILED | |
| 531386 | 957 | HAPPY DAY CARE CENTER INC | 03/22/2013 | 17,864.30 | 03/25/2013 | 00 | RECONCILED | |
| 531387 | 9999001 | HARGROVE PEGGY ALLISON | 03/22/2013 | 61.19 | 04/04/2013 | 00 | RECONCILED | |
| 531388 | 9999001 | HARKEY STEPHANIE MELINDA | 03/22/2013 | 3.50 | 04/11/2013 | 00 | RECONCILED | |
| 531389 | 9999001 | HARPER ANDREA BELTON | 03/22/2013 | 77.75 | 03/27/2013 | 00 | RECONCILED | |
| 531390 | 12235 | THADDEUS HARRIS | 03/22/2013 | 110.63 | 03/22/2013 | 00 | RECONCILED | |
| 531391 | 9999001 | HART PHILLIP G | 03/22/2013 | 16.54 | | 00 | OUTSTANDING | |
| 531392 | 9999001 | HASTY JOSEPH WELDON | 03/22/2013 | 1.05 | 03/26/2013 | 00 | RECONCILED | |
| 531393 | 14479 | BRENDA HAYNES | 03/22/2013 | 200.00 | 03/27/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 531394 | 9999001 | HELLARD SIDNEY LEE | 03/22/2013 | 38.49 | 04/03/2013 | 00 | RECONCILED | |
| 531395 | 9999001 | HELPING HANDS SPECIALIZED | 03/22/2013 | 18.56 | 04/01/2013 | 00 | RECONCILED | |
| 531396 | 989 | HERSHEYS ICE CREAM CO | 03/22/2013 | 137.95 | 04/03/2013 | 00 | RECONCILED | |
| 531397 | 9999001 | HESS JOHNNY KEITH | 03/22/2013 | 21.50 | 04/01/2013 | 00 | RECONCILED | |
| 531398 | 9999001 | HILDEBRAND JUDY CAROL | 03/22/2013 | .00 | 06/10/2013 | 00 | VOID | 80.61 |
| 531399 | 9999001 | HILL PAULINE R, ESTATE OF | 03/22/2013 | 1.00 | 04/26/2013 | 00 | RECONCILED | |
| 531400 | 999 | HILLS MINNOW FARM WHOLESALE | 03/22/2013 | 42.00 | 04/01/2013 | 00 | RECONCILED | |
| 531401 | 9635 | HIRST, EDWARD | 03/22/2013 | 12.43 | 03/25/2013 | 00 | RECONCILED | |
| 531402 | 9999003 | HOAGLUND,CLAYTON | 03/22/2013 | 67.08 | 04/16/2013 | 00 | RECONCILED | |
| 531403 | 9999001 | HODGES KENNETH | 03/22/2013 | 2.65 | 04/15/2013 | 00 | RECONCILED | |
| 531404 | 9999001 | HODGSON JOHN ADAM | 03/22/2013 | 119.19 | 04/10/2013 | 00 | RECONCILED | |
| 531405 | 9999001 | HOELL WILLIAM J | 03/22/2013 | 11.97 | 03/28/2013 | 00 | RECONCILED | |
| 531406 | 13164 | CARLA HOFFNER | 03/22/2013 | 9.00 | 05/02/2013 | 00 | RECONCILED | |
| 531407 | 3570 | LISA HOLSHOUSER | 03/22/2013 | 68.37 | 03/22/2013 | 00 | RECONCILED | |
| 531408 | 9999001 | HONDA LEASE TRUST | 03/22/2013 | 282.34 | 03/28/2013 | 00 | RECONCILED | |
| 531409 | 9999001 | HOOKER DONNIE RAY | 03/22/2013 | 76.85 | 03/26/2013 | 00 | RECONCILED | |
| 531410 | 7993 | KELLI HOPKINS | 03/22/2013 | 18.00 | 03/27/2013 | 00 | RECONCILED | |
| 531411 | 9999001 | HOPSON JONATHAN | 03/22/2013 | 50.72 | 03/26/2013 | 00 | RECONCILED | |
| 531412 | 9999001 | HOUSTON FEDERICAS LASHAWN | 03/22/2013 | 13.02 | 03/27/2013 | 00 | RECONCILED | |
| 531413 | 9999001 | HUMPHRIES KELLI DIANNE | 03/22/2013 | 169.59 | 03/25/2013 | 00 | RECONCILED | |
| 531414 | 9999001 | HUNSUCKER BILLY JOE | 03/22/2013 | 3.00 | 04/19/2013 | 00 | RECONCILED | |
| 531415 | 9999001 | HUNT LLOYD KENNETH | 03/22/2013 | 5.06 | 04/18/2013 | 00 | RECONCILED | |
| 531416 | 8089 | MARY HUNTLEY | 03/22/2013 | 262.00 | 03/27/2013 | 00 | RECONCILED | |
| 531417 | 10738 | HYDRAULIC DEPOT LLC | 03/22/2013 | 625.33 | 03/28/2013 | 00 | RECONCILED | |
| 531418 | 9999000 | IANNONE, JOHNATHAN MATTHEW | 03/22/2013 | 26.12 | 03/29/2013 | 00 | RECONCILED | |
| 531419 | 100 | ICEE-USA CORP | 03/22/2013 | 519.11 | 03/28/2013 | 00 | RECONCILED | |
| 531420 | 1563 | INDUSTRIAL SUPPLY SOLUTIONS | 03/22/2013 | 75.64 | 03/26/2013 | 00 | RECONCILED | |
| 531421 | 9999001 | INGOLD DENNIS RAY | 03/22/2013 | 1.66 | | 00 | OUTSTANDING | |
| 531422 | 10518 | CYNTHIA S ISENHOUR | 03/22/2013 | 39.55 | 03/25/2013 | 00 | RECONCILED | |
| 531423 | 14475 | J E BROWN GUTTERING | 03/22/2013 | 1,803.00 | 03/26/2013 | 00 | RECONCILED | |
| 531424 | 6756 | J F HURLEY FAMILY YMCA | 03/22/2013 | 8,245.40 | 03/28/2013 | 00 | RECONCILED | |
| 531425 | 9999001 | JACKSON CALVIN LEWIS JR | 03/22/2013 | 152.38 | 03/25/2013 | 00 | RECONCILED | |
| 531426 | 9999001 | JACKSON LISA ELAINE | 03/22/2013 | 118.97 | 03/25/2013 | 00 | RECONCILED | |
| 531427 | 9999001 | JAMES STACIE HARWOOD | 03/22/2013 | 62.23 | 04/01/2013 | 00 | RECONCILED | |
| 531428 | 9999001 | JOHNSEN DORA BALL | 03/22/2013 | 1,438.41 | 03/29/2013 | 00 | RECONCILED | |
| 531429 | 9999001 | JOHNSEN ROBERT H JR | 03/22/2013 | 5.79 | 04/01/2013 | 00 | RECONCILED | |
| 531430 | 9999001 | JONES WILLA LORENE | 03/22/2013 | 5.45 | | 00 | OUTSTANDING | |
| 531431 | 9999005 | JONES, SHIRLEY | 03/22/2013 | 5.00 | 04/16/2013 | 00 | RECONCILED | |
| 531432 | 9999001 | JOSEY TINA FAYE | 03/22/2013 | 17.32 | | 00 | OUTSTANDING | |
| 531433 | 1129 | K MART | 03/22/2013 | 4,614.67 | 03/27/2013 | 00 | RECONCILED | |
| 531434 | 9999003 | K&K INSURANCE | 03/22/2013 | 1.50 | 05/07/2013 | 00 | RECONCILED | |
| 531435 | 13340 | KARIE KAMMERER | 03/22/2013 | 92.66 | 03/28/2013 | 00 | RECONCILED | |
| 531436 | 9999001 | KESLER KEITH TODD | 03/22/2013 | 77.83 | 04/02/2013 | 00 | RECONCILED | |
| 531437 | 9999001 | KESTER RONALD C | 03/22/2013 | 59.65 | 03/25/2013 | 00 | RECONCILED | |
| 531438 | 12488 | KID ZOO | 03/22/2013 | 1,017.00 | 03/26/2013 | 00 | RECONCILED | |
| 531439 | 1164 | KIDDIE KARE OF ALBEMARLE INC | 03/22/2013 | 1,088.00 | 03/27/2013 | 00 | RECONCILED | |
| 531440 | 1166 | KIDDIELAND KINDERGARTEN | 03/22/2013 | 41,184.80 | 03/27/2013 | 00 | RECONCILED | |
| 531441 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 03/22/2013 | 19,759.95 | 03/26/2013 | 00 | RECONCILED | |
| 531442 | 3551 | KIDS ONLY CHILD DEVELOPMENT CE | 03/22/2013 | 353.00 | 03/28/2013 | 00 | RECONCILED | |
| 531443 | 12311 | KIDS R KIDS #13 | 03/22/2013 | 105.00 | 04/05/2013 | 00 | RECONCILED | |
| 531444 | 1171 | KIMBALLS SCREEN PRINTS | 03/22/2013 | 320.60 | 03/27/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 531445 | 13961 | AMANDA KINAI | 03/22/2013 | 686.00 | 03/26/2013 | 00 | RECONCILED | |
| 531446 | 7997 | KINDERCARE LEARNING CENTER | 03/22/2013 | 399.00 | 04/02/2013 | 00 | RECONCILED | |
| 531447 | 9999001 | KING MICHAEL LEE | 03/22/2013 | 89.21 | 03/25/2013 | 00 | RECONCILED | |
| 531448 | 9999003 | KLAUS,TIM | 03/22/2013 | 100.00 | 04/04/2013 | 00 | RECONCILED | |
| 531449 | 9999001 | KLUTTZ BILLIE HARTMAN | 03/22/2013 | 84.52 | 03/27/2013 | 00 | RECONCILED | |
| 531450 | 9999001 | KLUTTZ ROBERT S | 03/22/2013 | 19.89 | 03/27/2013 | 00 | RECONCILED | |
| 531451 | 9999003 | KNIGHT BARNEY W | 03/22/2013 | 85.00 | 04/02/2013 | 00 | RECONCILED | |
| 531452 | 7396 | CHARLES KNOX | 03/22/2013 | 1,476.00 | 04/08/2013 | 00 | RECONCILED | |
| 531453 | 2870 | KOUNTRY KIDS LEARN 'N' PLAY | 03/22/2013 | 1,116.00 | 03/28/2013 | 00 | RECONCILED | |
| 531454 | 13574 | KRISTIN'S KOZY KORNER | 03/22/2013 | 1,657.75 | 03/25/2013 | 00 | RECONCILED | |
| 531455 | 162 | KW ARTHUR & SON INC | 03/22/2013 | 9,959.00 | 03/25/2013 | 00 | RECONCILED | |
| 531456 | 1199 | LA PETITE ACADEMY | 03/22/2013 | 2,720.00 | 03/25/2013 | 00 | RECONCILED | |
| 531457 | 12322 | LABORATORY CORP OF AMERICA HOL | 03/22/2013 | 463.62 | 03/25/2013 | 00 | RECONCILED | |
| 531458 | 11321 | LAKESIDE LEARNING AND CDC | 03/22/2013 | 632.70 | 03/25/2013 | 00 | RECONCILED | |
| 531459 | 9999001 | LAMB KATRYNA BROWN | 03/22/2013 | 26.10 | | 00 | OUTSTANDING | |
| 531460 | 9999001 | LAMBERT JAMES ROBERT | 03/22/2013 | 65.71 | 03/25/2013 | 00 | RECONCILED | |
| 531461 | 14477 | LAMINEX INC | 03/22/2013 | 154.51 | 03/26/2013 | 00 | RECONCILED | |
| 531462 | 9999001 | LAND JAMES STEVEN | 03/22/2013 | 61.04 | 03/25/2013 | 00 | RECONCILED | |
| 531463 | 5177 | TOWN OF LANDIS | 03/22/2013 | 1,300.00 | 03/26/2013 | 00 | RECONCILED | |
| 531464 | 9999001 | LATIMER HARRISON A | 03/22/2013 | 217.18 | 03/25/2013 | 00 | RECONCILED | |
| 531465 | 9185 | LATINO EXPRESS | 03/22/2013 | 854.00 | 03/25/2013 | 00 | RECONCILED | |
| 531466 | 9999001 | LAYTON JEFFERY EUGENE | 03/22/2013 | 145.45 | 03/25/2013 | 00 | RECONCILED | |
| 531467 | 9999001 | LAZY 5 RANCH | 03/22/2013 | 181.65 | 03/28/2013 | 00 | RECONCILED | |
| 531468 | 9999003 | LEDBETTER, KATHERINE | 03/22/2013 | 70.80 | 03/29/2013 | 00 | RECONCILED | |
| 531469 | 9999003 | LEDBETTER,KATHERINE | 03/22/2013 | 69.24 | 03/29/2013 | 00 | RECONCILED | |
| 531470 | 14430 | RACHAEL LEE | 03/22/2013 | 18.00 | 04/10/2013 | 00 | RECONCILED | |
| 531471 | 9999001 | LEITCH DEBORAH | 03/22/2013 | 36.36 | 05/02/2013 | 00 | RECONCILED | |
| 531472 | 7728 | CARRIE LEONARD | 03/22/2013 | 60.00 | 03/25/2013 | 00 | RECONCILED | |
| 531473 | 2758 | PAMELA BENNETT LEONARD | 03/22/2013 | 9.04 | 03/28/2013 | 00 | RECONCILED | |
| 531474 | 3796 | ROBERT A LESTER | 03/22/2013 | 14.69 | 03/22/2013 | 00 | RECONCILED | |
| 531475 | 7521 | STACY LIPSCOMB | 03/22/2013 | 216.00 | 03/26/2013 | 00 | RECONCILED | |
| 531476 | 6576 | LITTLE TOTS EARLY LEARNING CEN | 03/22/2013 | 384.00 | 03/25/2013 | 00 | RECONCILED | |
| 531477 | 12796 | BENNY LIVENGOOD | 03/22/2013 | 430.95 | 03/25/2013 | 00 | RECONCILED | |
| 531478 | 9999001 | LKQ SALISBURY INC | 03/22/2013 | 15.77 | 05/31/2013 | 00 | RECONCILED | |
| 531479 | 9999001 | LOAN LACY LEE JR | 03/22/2013 | 94.11 | 03/26/2013 | 00 | RECONCILED | |
| 531480 | 9999001 | LOWE CHRISTOPHER HARLAN | 03/22/2013 | 2.23 | 12/26/2013 | 00 | RECONCILED | |
| 531481 | 9999001 | LYERLY BOBBY RAY JR | 03/22/2013 | 148.06 | 03/26/2013 | 00 | RECONCILED | |
| 531482 | 4770 | MOZELLA LYERLY | 03/22/2013 | 2,514.60 | 03/25/2013 | 00 | RECONCILED | |
| 531483 | 2574 | CARLA MALLINSON | 03/22/2013 | 88.71 | 03/26/2013 | 00 | RECONCILED | |
| 531484 | 12516 | MANLEY, THERESA | 03/22/2013 | 91.70 | 03/28/2013 | 00 | RECONCILED | |
| 531485 | 1302 | ALMA MARSHALL | 03/22/2013 | 13.56 | 04/02/2013 | 00 | RECONCILED | |
| 531486 | 9999001 | MARTIN JOHN ROBERT | 03/22/2013 | 28.73 | 04/02/2013 | 00 | RECONCILED | |
| 531487 | 14140 | ANNE MAY | 03/22/2013 | 9.00 | 10/16/2013 | 00 | RECONCILED | |
| 531488 | 10500 | SANDRA ELIZABETH MCCORKLE | 03/22/2013 | 1,641.30 | 03/25/2013 | 00 | RECONCILED | |
| 531489 | 9999001 | MCCUBBINS SARA JEAN T/A | 03/22/2013 | 2.50 | 03/25/2013 | 00 | RECONCILED | |
| 531490 | 5102 | MCGILL CHILD DEVELOPMENT CENTE | 03/22/2013 | 1,445.00 | 05/03/2013 | 00 | RECONCILED | |
| 531491 | 9999001 | MCLAIN VICTORIA LAUREN | 03/22/2013 | 28.82 | 03/29/2013 | 00 | RECONCILED | |
| 531492 | 9999001 | MEDLIN JOANNA LAMBERT | 03/22/2013 | 67.54 | 03/27/2013 | 00 | RECONCILED | |
| 531493 | 9999001 | MEREDITH HOMES LLC | 03/22/2013 | 8.98 | 03/29/2013 | 00 | RECONCILED | |
| 531494 | 9999001 | MESSICK JOHN ANDREW | 03/22/2013 | 3.19 | 03/26/2013 | 00 | RECONCILED | |
| 531495 | 9999001 | MEYERS JOHN MICHAEL | 03/22/2013 | 40.00 | 03/27/2013 | 00 | RECONCILED | |

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| 531496 | 9999001 | MILBY SUSAN FAY | 03/22/2013 | 5.09 | 03/27/2013 | 00 | RECONCILED | |
| 531497 | 14481 | BRENDA MILLER | 03/22/2013 | 400.00 | 03/26/2013 | 00 | RECONCILED | |
| 531498 | 14482 | JACKIE MILLER | 03/22/2013 | 300.00 | 03/26/2013 | 00 | RECONCILED | |
| 531499 | 4359 | JOY C MILLER | 03/22/2013 | 3,512.25 | 03/25/2013 | 00 | RECONCILED | |
| 531500 | 11242 | SHEILA MILLS | 03/22/2013 | 480.00 | 03/28/2013 | 00 | RECONCILED | |
| 531501 | 9999001 | MINTON JENNIFER ANN DISHMON | 03/22/2013 | 78.31 | 03/29/2013 | 00 | RECONCILED | |
| 531502 | 9999001 | MITCHELL TIFFANY LEIGH | 03/22/2013 | 143.01 | 04/10/2013 | 00 | RECONCILED | |
| 531503 | 1394 | ANN MITCHELL | 03/22/2013 | 200.00 | 04/01/2013 | 00 | RECONCILED | |
| 531504 | 13691 | MOBILE COMMUNICATIONS INC | 03/22/2013 | 256.92 | 03/28/2013 | 00 | RECONCILED | |
| 531505 | 14431 | MEGAN MONETTE | 03/22/2013 | 83.09 | 03/22/2013 | 00 | RECONCILED | |
| 531506 | 9999001 | MONTGOMERY WILLIAM HENRY | 03/22/2013 | 12.15 | 03/26/2013 | 00 | RECONCILED | |
| 531507 | 9999001 | MOORE AMANDA NICOLE | 03/22/2013 | 176.18 | 04/02/2013 | 00 | RECONCILED | |
| 531508 | 14229 | CATHY MOOSE | 03/22/2013 | 400.00 | 03/26/2013 | 00 | RECONCILED | |
| 531509 | 10516 | JAMES MORGAN | 03/22/2013 | 166.11 | 03/25/2013 | 00 | RECONCILED | |
| 531510 | 10 | CRASH C MORRISON | 03/22/2013 | 72.00 | 04/02/2013 | 00 | RECONCILED | |
| 531511 | 13952 | FRANCES MORRISON | 03/22/2013 | 200.00 | 03/25/2013 | 00 | RECONCILED | |
| 531512 | 1417 | MOTOROLA LOCK BOX SERVICES | 03/22/2013 | 9,553.52 | 03/25/2013 | 00 | RECONCILED | |
| 531513 | 13031 | MS JENNY'S ROCKING HORSE RANCH | 03/22/2013 | 328.00 | 03/26/2013 | 00 | RECONCILED | |
| 531514 | 8133 | MV TRANSPORTATION INC | 03/22/2013 | 26,182.93 | 03/25/2013 | 00 | RECONCILED | |
| 531515 | 1419 | MYERS BROTHERS GIN INC | 03/22/2013 | 7,438.64 | 03/28/2013 | 00 | RECONCILED | |
| 531516 | 9999000 | MYERS, TERESA WARD | 03/22/2013 | 70.00 | 03/25/2013 | 00 | RECONCILED | |
| 531517 | 9999003 | NATIONWIDE INSURANCE | 03/22/2013 | 419.84 | 03/28/2013 | 00 | RECONCILED | |
| 531518 | 133 | NAZARETH CHILDRENS HOME | 03/22/2013 | 600.00 | 03/25/2013 | 00 | RECONCILED | |
| 531519 | 148 | NC ASSOC OF EMS ADMINISTRATORS | 03/22/2013 | 45.00 | 04/03/2013 | 00 | RECONCILED | |
| 531520 | 9999000 | NC ASSOCIATION OF COUNTY CLERK | 03/22/2013 | 280.00 | 04/25/2013 | 00 | RECONCILED | |
| 531521 | 2530 | NC CAPITAL MANAGEMENT TRUST | 03/22/2013 | 34,412.44 | 03/25/2013 | 00 | RECONCILED | |
| 531522 | 4806 | NC CHILD SUPPORT | 03/22/2013 | 3,403.23 | 03/26/2013 | 00 | RECONCILED | |
| 531523 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 03/22/2013 | 200.00 | 04/02/2013 | 00 | RECONCILED | |
| 531524 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 03/22/2013 | 1,000.00 | 04/02/2013 | 00 | RECONCILED | |
| 531525 | 245 | NC DEPT OF REVENUE | 03/22/2013 | 566.00 | 04/02/2013 | 00 | RECONCILED | |
| 531526 | 12614 | NC PORTABLE POWER SOLUTIONS LL | 03/22/2013 | 46.10 | 03/27/2013 | 00 | RECONCILED | |
| 531527 | 6539 | DEBORAH NEELY | 03/22/2013 | 2,701.25 | 03/25/2013 | 00 | RECONCILED | |
| 531528 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 03/22/2013 | 3,300.00 | 03/25/2013 | 00 | RECONCILED | |
| 531529 | 5915 | NEXTEL COMUNICATIONS | 03/22/2013 | 1,993.23 | 03/26/2013 | 00 | RECONCILED | |
| 531530 | 9999001 | NICHOLSON CRAIG ROGER | 03/22/2013 | 85.04 | 04/15/2013 | 00 | RECONCILED | |
| 531531 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 03/22/2013 | 26,381.65 | 03/27/2013 | 00 | RECONCILED | |
| 531532 | 9999001 | OLIPHANT VERNON L | 03/22/2013 | 6.21 | 04/03/2013 | 00 | RECONCILED | |
| 531533 | 9999001 | OVERCASH KENNETH TODD | 03/22/2013 | 116.79 | 03/28/2013 | 00 | RECONCILED | |
| 531534 | 10429 | SUSAN PAGE | 03/22/2013 | 578.00 | 03/25/2013 | 00 | RECONCILED | |
| 531535 | 9999003 | PALMETTO GBA-J11B MAC | 03/22/2013 | 345.12 | 03/26/2013 | 00 | RECONCILED | |
| 531536 | 9999001 | PARKER GEORGE CURTIS III | 03/22/2013 | 78.93 | 03/26/2013 | 00 | RECONCILED | |
| 531537 | 8338 | PARKER POE ADAMS & BERNSTEIN | 03/22/2013 | 4,569.40 | 03/25/2013 | 00 | RECONCILED | |
| 531538 | 1496 | JETTIE PARKS | 03/22/2013 | 104.53 | 03/25/2013 | 00 | RECONCILED | |
| 531539 | 4773 | PARTNERS IN LEARNING CHILD DEV | 03/22/2013 | 21,075.15 | 03/27/2013 | 00 | RECONCILED | |
| 531540 | 9999001 | PATTERSON ARNETHIA WILSON | 03/22/2013 | 61.20 | 03/26/2013 | 00 | RECONCILED | |
| 531541 | 9999001 | PELMEAR CHRISTOPHER D | 03/22/2013 | 107.67 | 04/01/2013 | 00 | RECONCILED | |
| 531542 | 9999001 | PEPPER MELVIN LEE JR | 03/22/2013 | 12.71 | 03/27/2013 | 00 | RECONCILED | |
| 531543 | 14368 | PERFORMANCE FOODSERVICE - IFH | 03/22/2013 | 5,196.67 | 03/25/2013 | 00 | RECONCILED | |
| 531544 | 9999001 | PETERSON JOHN ROBERT III | 03/22/2013 | 1.16 | | 00 | OUTSTANDING | |
| 531545 | 1542 | PETTY CASH FOR LIBRARY | 03/22/2013 | 61.96 | 03/22/2013 | 00 | RECONCILED | |
| 531546 | 9999001 | PHIFER KATHLEEN HAYNES | 03/22/2013 | 28.83 | 04/03/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 531547 | 5444 | LAPROMDA PHILLIPS | 03/22/2013 | 200.00 | 03/27/2013 | 00 | RECONCILED | |
| 531548 | 9999001 | PICKETT CHRISTOPHER RANDOLPH | 03/22/2013 | 99.39 | 04/19/2013 | 00 | RECONCILED | |
| 531549 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 03/22/2013 | 845.40 | 03/25/2013 | 00 | RECONCILED | |
| 531550 | 1564 | PIEDMONT NATURAL GAS CO | 03/22/2013 | 1,600.00 | 03/28/2013 | 00 | RECONCILED | |
| 531551 | 6545 | PITNEY BOWES INC | 03/22/2013 | 1,674.00 | 03/27/2013 | 00 | RECONCILED | |
| 531552 | 6545 | PITNEY BOWES INC | 03/22/2013 | 894.00 | 03/27/2013 | 00 | RECONCILED | |
| 531553 | 9999001 | PLUARD PAUL ANDREW | 03/22/2013 | 110.28 | 03/26/2013 | 00 | RECONCILED | |
| 531554 | 13127 | MALISSA POMPEY | 03/22/2013 | 300.00 | 03/27/2013 | 00 | RECONCILED | |
| 531555 | 13931 | PREMIERE CREDIT NORTH AMERICA | 03/22/2013 | 150.00 | 03/26/2013 | 00 | RECONCILED | |
| 531556 | 4688 | DAVID PREVETTE | 03/22/2013 | 69.00 | 04/01/2013 | 00 | RECONCILED | |
| 531557 | 3448 | PRIORITY DISPATCH | 03/22/2013 | 320.00 | 04/03/2013 | 00 | RECONCILED | |
| 531558 | 9773 | PROFESSIONAL MAIL SERVICES INC | 03/22/2013 | 394.68 | 03/27/2013 | 00 | RECONCILED | |
| 531559 | 8052 | PSNC ENERGY | 03/22/2013 | 800.00 | 03/28/2013 | 00 | RECONCILED | |
| 531560 | 9999001 | PUCKETT COREY MARIE | 03/22/2013 | 127.28 | 03/26/2013 | 00 | RECONCILED | |
| 531561 | 13117 | PURE GENIUS CHILDCARE | 03/22/2013 | 479.00 | 03/25/2013 | 00 | RECONCILED | |
| 531562 | 9999001 | RAMIREZ ALEXANDRIA LUCILLE | 03/22/2013 | 1.72 | 04/04/2013 | 00 | RECONCILED | |
| 531563 | 9999001 | RANKIN BRIAN JONATHAN | 03/22/2013 | 75.15 | 03/25/2013 | 00 | RECONCILED | |
| 531564 | 9999001 | RATTZ GAYLOR HENDERSON | 03/22/2013 | 127.00 | 03/26/2013 | 00 | RECONCILED | |
| 531565 | 10015 | READY TO LEARN CHILD DEVELOPME | 03/22/2013 | 336.00 | 03/26/2013 | 00 | RECONCILED | |
| 531566 | 9999001 | REITH GERALD A | 03/22/2013 | 5.95 | 05/13/2013 | 00 | RECONCILED | |
| 531567 | 4657 | RESIDENTIAL GARBAGE SERVICE | 03/22/2013 | 84.00 | 03/25/2013 | 00 | RECONCILED | |
| 531568 | 10276 | VALARIE RICE | 03/22/2013 | 217.00 | 03/25/2013 | 00 | RECONCILED | |
| 531569 | 2883 | RICHFIELD CHILD DEVELOPMENT CE | 03/22/2013 | 3,514.25 | 03/26/2013 | 00 | RECONCILED | |
| 531570 | 1668 | RENITA RITCHIE | 03/22/2013 | 158.68 | 03/25/2013 | 00 | RECONCILED | |
| 531571 | 623 | OSHEATIA B ROBERSON | 03/22/2013 | 18.00 | 03/22/2013 | 00 | RECONCILED | |
| 531572 | 9999001 | ROCCO LEENA ANN | 03/22/2013 | 56.57 | 03/26/2013 | 00 | RECONCILED | |
| 531573 | 9999001 | RODRIQUEZ ANGELICA MARIA | 03/22/2013 | 24.13 | | 00 | OUTSTANDING | |
| 531574 | 9999001 | RODRIQUEZ ANGELICA MARIA | 03/22/2013 | 27.11 | 04/04/2013 | 00 | RECONCILED | |
| 531575 | 13288 | THOMAS ROEMER H | 03/22/2013 | 146.34 | 03/22/2013 | 00 | RECONCILED | |
| 531576 | 14362 | MELISSA ROSS | 03/22/2013 | 634.00 | 03/26/2013 | 00 | RECONCILED | |
| 531577 | 1704 | ROWAN CNTY CHAMBER OF COMMERCE | 03/22/2013 | 70.00 | 03/27/2013 | 00 | RECONCILED | |
| 531578 | 1697 | ROWAN CNTY CLERK OF COURT | 03/22/2013 | 16,900.74 | 03/26/2013 | 00 | RECONCILED | |
| 531579 | 1697 | ROWAN CNTY CLERK OF COURT | 03/22/2013 | 1,115.66 | 03/26/2013 | 00 | RECONCILED | |
| 531580 | 1697 | ROWAN CNTY CLERK OF COURT | 03/22/2013 | 304.00 | 03/26/2013 | 00 | RECONCILED | |
| 531581 | 1697 | ROWAN CNTY CLERK OF COURT | 03/22/2013 | 156.27 | 03/26/2013 | 00 | RECONCILED | |
| 531582 | 1697 | ROWAN CNTY CLERK OF COURT | 03/22/2013 | 1,676.77 | 03/26/2013 | 00 | RECONCILED | |
| 531583 | 1697 | ROWAN CNTY CLERK OF COURT | 03/22/2013 | 380.00 | 03/26/2013 | 00 | RECONCILED | |
| 531584 | 1700 | ROWAN CNTY TAX COLLECTOR | 03/22/2013 | 285.00 | 03/26/2013 | 00 | RECONCILED | |
| 531585 | 1718 | ROWAN RESCUE SQUAD | 03/22/2013 | 9,318.93 | 03/26/2013 | 00 | RECONCILED | |
| 531586 | 1775 | ROWAN COUNTY YMCA | 03/22/2013 | 734.26 | 03/26/2013 | 00 | RECONCILED | |
| 531587 | 1707 | ROWAN HELPING MINISTRIES INC | 03/22/2013 | 31,606.00 | 03/28/2013 | 00 | RECONCILED | |
| 531588 | 1709 | ROWAN MEDICAL CHILD DEVELOPMEN | 03/22/2013 | 9,514.50 | 03/27/2013 | 00 | RECONCILED | |
| 531589 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 03/22/2013 | 109.12 | 03/29/2013 | 00 | RECONCILED | |
| 531590 | 10997 | RUCKUS HOUSE LEARNING CENTER | 03/22/2013 | 399.00 | 03/27/2013 | 00 | RECONCILED | |
| 531591 | 9999001 | RUSTIN PAULINE BARNES | 03/22/2013 | 14.46 | 03/29/2013 | 00 | RECONCILED | |
| 531592 | 1746 | SAFETY TAXI CO | 03/22/2013 | 2,182.28 | 04/08/2013 | 00 | RECONCILED | |
| 531593 | 9999001 | SAFLEY MICHAEL LINN | 03/22/2013 | 31.35 | 04/16/2013 | 00 | RECONCILED | |
| 531594 | 12573 | SALISBURY CHILDCARE & FINE ART | 03/22/2013 | 9,208.10 | 03/25/2013 | 00 | RECONCILED | |
| 531595 | 1761 | SALISBURY FIRE APPLIANCE CO | 03/22/2013 | 231.51 | 04/02/2013 | 00 | RECONCILED | |
| 531596 | 1768 | SALISBURY ROWAN COMMUNITY SERV | 03/22/2013 | 4,826.70 | 04/05/2013 | 00 | RECONCILED | |
| 531597 | 1754 | CITY OF SALISBURY | 03/22/2013 | 44.78 | 03/28/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 531598 | 2615 | CITY OF SALISBURY | 03/22/2013 | 160,787.06 | 04/01/2013 | 00 | RECONCILED | |
| 531599 | 9999001 | SANDERS BRIAN KEITH | 03/22/2013 | 110.34 | 04/08/2013 | 00 | RECONCILED | |
| 531600 | 14332 | LAMONT SAVAGE | 03/22/2013 | 144.90 | 04/08/2013 | 00 | RECONCILED | |
| 531601 | 9999001 | SELF DENISE MARIE | 03/22/2013 | 136.51 | 04/01/2013 | 00 | RECONCILED | |
| 531602 | 9999001 | SELLERS ANGELA MARTIN | 03/22/2013 | 90.00 | 03/27/2013 | 00 | RECONCILED | |
| 531603 | 14439 | SEON SYSTEMS SALES INC | 03/22/2013 | 182.93 | 03/26/2013 | 00 | RECONCILED | |
| 531604 | 9999001 | SETTLEMEYER JAMIE W | 03/22/2013 | 2.43 | | 00 | OUTSTANDING | |
| 531605 | 9999001 | SEXTON MARTIN RICHARD | 03/22/2013 | 21.21 | 03/25/2013 | 00 | RECONCILED | |
| 531606 | 9206 | TIFFANIE SHARPE | 03/22/2013 | 59.04 | 03/22/2013 | 00 | RECONCILED | |
| 531607 | 9999001 | SHELTON REX VERNON | 03/22/2013 | 9.27 | 04/08/2013 | 00 | RECONCILED | |
| 531608 | 14483 | ROBIN SHULTZ | 03/22/2013 | 300.00 | 03/26/2013 | 00 | RECONCILED | |
| 531609 | 9999001 | SIFFORD JAMES SYLVESTER JR | 03/22/2013 | 31.23 | 03/25/2013 | 00 | RECONCILED | |
| 531610 | 8114 | DAVID SIFFORD | 03/22/2013 | 485.40 | 04/10/2013 | 00 | RECONCILED | |
| 531611 | 10371 | ROSHELL ROBINSON SIFFORD | 03/22/2013 | 3,969.00 | 03/25/2013 | 00 | RECONCILED | |
| 531612 | 1824 | SIFFORDS EXXON & HEATING OIL | 03/22/2013 | 400.00 | 03/27/2013 | 00 | RECONCILED | |
| 531613 | 1824 | SIFFORDS EXXON & HEATING OIL | 03/22/2013 | 251.30 | 03/27/2013 | 00 | RECONCILED | |
| 531614 | 8777 | SIGNATURES | 03/22/2013 | 315.92 | 03/27/2013 | 00 | RECONCILED | |
| 531615 | 13499 | SILLY JUNGLE LEARNING CENTER | 03/22/2013 | 628.40 | 03/26/2013 | 00 | RECONCILED | |
| 531616 | 9999001 | SIMPSON KOKATHER DEMETRESS | 03/22/2013 | 103.05 | 04/02/2013 | 00 | RECONCILED | |
| 531617 | 6090 | CHRIS SLOOP | 03/22/2013 | 100.00 | 03/27/2013 | 00 | RECONCILED | |
| 531618 | 9999001 | SMITH FLOYD OSCAR JR | 03/22/2013 | 7.94 | 04/11/2013 | 00 | RECONCILED | |
| 531619 | 9999001 | SMITH MISTY HOPPER | 03/22/2013 | 52.53 | | 00 | OUTSTANDING | |
| 531620 | 14119 | SHARON SNEAD | 03/22/2013 | 757.15 | 04/05/2013 | 00 | RECONCILED | |
| 531621 | 14149 | SNYDERS - LANCE | 03/22/2013 | 139.79 | 03/26/2013 | 00 | RECONCILED | |
| 531622 | 9999001 | SOLIS ARTEMIA ORTEGA | 03/22/2013 | 6.24 | 04/29/2013 | 00 | RECONCILED | |
| 531623 | 1864 | SOUTH ROWAN ACADEMY OF CHILD D | 03/22/2013 | 9,666.45 | 03/26/2013 | 00 | RECONCILED | |
| 531624 | 12867 | SOUTHSIDE CHRISTIAN ACADEMY | 03/22/2013 | 1,173.00 | 03/26/2013 | 00 | RECONCILED | |
| 531625 | 9999001 | SOUTO GREGORIO | 03/22/2013 | 10.57 | 04/11/2013 | 00 | RECONCILED | |
| 531626 | 12344 | SPECTRUM SALES NC, INC | 03/22/2013 | 4,913.49 | 03/26/2013 | 00 | RECONCILED | |
| 531627 | 9999001 | SPEIGHT JOHN EDWARD | 03/22/2013 | 142.76 | 05/02/2013 | 00 | RECONCILED | |
| 531628 | 9774 | SPRINT | 03/22/2013 | 3,442.67 | 03/26/2013 | 00 | RECONCILED | |
| 531629 | 4896 | ST JOHN'S CHILD DEVELOPMENT CE | 03/22/2013 | 17,564.45 | 03/25/2013 | 00 | RECONCILED | |
| 531630 | 8575 | NIKI STAMEY | 03/22/2013 | 906.00 | 03/25/2013 | 00 | RECONCILED | |
| 531631 | 2555 | STANDING TRUSTEE | 03/22/2013 | 498.46 | 03/25/2013 | 00 | RECONCILED | |
| 531632 | 13867 | SHARON STEPHENS | 03/22/2013 | 121.48 | 04/03/2013 | 00 | RECONCILED | |
| 531633 | 12057 | STEPPING STONES ACADEMY LLC | 03/22/2013 | 357.00 | 03/28/2013 | 00 | RECONCILED | |
| 531634 | 9999001 | STILL SHARON RANKIN | 03/22/2013 | 167.21 | 03/26/2013 | 00 | RECONCILED | |
| 531635 | 14214 | TERESA STILL | 03/22/2013 | 300.00 | 03/28/2013 | 00 | RECONCILED | |
| 531636 | 7986 | MIA STOCKTON | 03/22/2013 | .00 | 05/06/2013 | 00 | VOID | 43.17 |
| 531637 | 9999001 | STODDARD GUY ALLEN | 03/22/2013 | 73.00 | 03/29/2013 | 00 | RECONCILED | |
| 531638 | 11456 | STRAWBERRY PATCH DAY CARE | 03/22/2013 | 607.00 | 03/27/2013 | 00 | RECONCILED | |
| 531639 | 9999003 | STRICKLAND,GEORGE | 03/22/2013 | 86.75 | 04/03/2013 | 00 | RECONCILED | |
| 531640 | 1921 | BRIDGETT ARNETT STUBBS | 03/22/2013 | 53.68 | 03/25/2013 | 00 | RECONCILED | |
| 531641 | 3529 | SUNSHINE DAY CARE OF CONCORD I | 03/22/2013 | 1,236.00 | 03/27/2013 | 00 | RECONCILED | |
| 531642 | 8601 | SUNSHINE HOUSE | 03/22/2013 | 2,392.00 | 03/25/2013 | 00 | RECONCILED | |
| 531643 | 9999001 | SUTTON DENISE BARRINGER | 03/22/2013 | 45.82 | 04/15/2013 | 00 | RECONCILED | |
| 531644 | 2481 | SWANA | 03/22/2013 | 200.00 | 04/04/2013 | 00 | RECONCILED | |
| 531645 | 13473 | SWEET HOME CHILD DEVELOPMENT C | 03/22/2013 | 1,226.00 | 03/28/2013 | 00 | RECONCILED | |
| 531646 | 5716 | CARMEN ROSEMAN SWINDEL | 03/22/2013 | 187.85 | 03/25/2013 | 00 | RECONCILED | |
| 531647 | 9999003 | TALLEY, DOROTHY | 03/22/2013 | 432.25 | 03/27/2013 | 00 | RECONCILED | |
| 531648 | 14480 | JO ANN TATE | 03/22/2013 | .00 | 03/28/2013 | 00 | VOID | 200.00 |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 531649 | 14325 | TATE, STEVEN G | 03/22/2013 | 186.92 | 03/25/2013 | 00 | RECONCILED | |
| 531650 | 9999001 | TAYLOR CYNTHIA EULALIA | 03/22/2013 | 2.31 | 06/03/2013 | 00 | RECONCILED | |
| 531651 | 9999001 | TEAM CAROLINAS INC | 03/22/2013 | 2.00 | 03/29/2013 | 00 | RECONCILED | |
| 531652 | 1964 | STEPHEN THACKERY | 03/22/2013 | 15.82 | 04/02/2013 | 00 | RECONCILED | |
| 531653 | 12500 | THE PRESCHOOL OF THE ARTS | 03/22/2013 | 1,727.00 | 03/28/2013 | 00 | RECONCILED | |
| 531654 | 1985 | THOMPSON PUBLISHING GROUP | 03/22/2013 | 409.00 | 04/10/2013 | 00 | RECONCILED | |
| 531655 | 12064 | MELINDA THORNEBURG | 03/22/2013 | 500.00 | 03/25/2013 | 00 | RECONCILED | |
| 531656 | 9999001 | TINO DENISE HEAD | 03/22/2013 | 5.83 | 04/12/2013 | 00 | RECONCILED | |
| 531657 | 13501 | SUSAN TOVAR | 03/22/2013 | 83.60 | 03/28/2013 | 00 | RECONCILED | |
| 531658 | 9999001 | TRACY STEVEN WILLIAM | 03/22/2013 | 1.31 | 04/22/2013 | 00 | RECONCILED | |
| 531659 | 9999001 | TREJO JOSE OMAR GUTIERREZ | 03/22/2013 | 83.45 | 03/27/2013 | 00 | RECONCILED | |
| 531660 | 9999003 | TREXLER,WILLIE | 03/22/2013 | 95.70 | 04/23/2013 | 00 | RECONCILED | |
| 531661 | 2017 | TRI ELECTRIC INC | 03/22/2013 | 130.48 | 03/27/2013 | 00 | RECONCILED | |
| 531662 | 2025 | TRIPLETT UNITED METHODIST CHUR | 03/22/2013 | 536.00 | 03/27/2013 | 00 | RECONCILED | |
| 531663 | 10618 | JEANNE TUCKER | 03/22/2013 | 45.75 | 03/28/2013 | 00 | RECONCILED | |
| 531664 | 11827 | TUTOR TIME CHILD CARE | 03/22/2013 | 149.60 | 03/29/2013 | 00 | RECONCILED | |
| 531665 | 8568 | TUTOR TIME LEARNING CENTERS | 03/22/2013 | 1,047.20 | 04/01/2013 | 00 | RECONCILED | |
| 531666 | 9999003 | UNITED HEALTHCARE SERVICE | 03/22/2013 | 285.07 | 03/27/2013 | 00 | RECONCILED | |
| 531667 | 10441 | UNITED STATES TREASURY | 03/22/2013 | 197.50 | 03/26/2013 | 00 | RECONCILED | |
| 531668 | 2050 | UNITED WAY | 03/22/2013 | 1,083.46 | 03/25/2013 | 00 | RECONCILED | |
| 531669 | 7121 | UNIVERSITY CHILD DEVELOPMENT C | 03/22/2013 | 1,316.00 | 03/25/2013 | 00 | RECONCILED | |
| 531670 | 4278 | US DEPARTMENT OF EDUCATION | 03/22/2013 | 219.21 | 03/27/2013 | 00 | RECONCILED | |
| 531671 | 2059 | US TIRE RECYCLING | 03/22/2013 | 873.24 | 03/27/2013 | 00 | RECONCILED | |
| 531672 | 14389 | BLANCHE VAUGHN | 03/22/2013 | 300.00 | 03/26/2013 | 00 | RECONCILED | |
| 531673 | 3419 | KRISTINA VONCANON | 03/22/2013 | 18.00 | 03/27/2013 | 00 | RECONCILED | |
| 531674 | 6250 | WAGONER, PATRICIA | 03/22/2013 | 213.00 | 04/01/2013 | 00 | RECONCILED | |
| 531675 | 12449 | SABRINA WALLACE | 03/22/2013 | 300.00 | 03/27/2013 | 00 | RECONCILED | |
| 531676 | 14397 | CELIA WALPOLE | 03/22/2013 | 17.00 | 03/26/2013 | 00 | RECONCILED | |
| 531677 | 9999001 | WANSLEY ANTOINETTE CHARELLE | 03/22/2013 | 106.17 | 03/26/2013 | 00 | RECONCILED | |
| 531678 | 5301 | WASTE MANAGEMENT | 03/22/2013 | 64.13 | 03/27/2013 | 00 | RECONCILED | |
| 531679 | 9999001 | WATTS HUGH BOYD | 03/22/2013 | 188.41 | 03/26/2013 | 00 | RECONCILED | |
| 531680 | 9999001 | WATTS JERRY L | 03/22/2013 | 159.66 | 04/11/2013 | 00 | RECONCILED | |
| 531681 | 4650 | APRIL WATTS | 03/22/2013 | .00 | 04/11/2013 | 00 | VOID | 75.00 |
| 531682 | 2917 | WE LOVE UM CHILD CARE | 03/22/2013 | 7,736.20 | 03/28/2013 | 00 | RECONCILED | |
| 531683 | 9909 | KIMBERLY WEAKS | 03/22/2013 | 2,333.50 | 04/01/2013 | 00 | RECONCILED | |
| 531684 | 9999001 | WESSON DONNA ELIZABETH | 03/22/2013 | 132.94 | 04/08/2013 | 00 | RECONCILED | |
| 531685 | 9999001 | WHITE CHRISTOPHER LOUIS | 03/22/2013 | 24.36 | 03/28/2013 | 00 | RECONCILED | |
| 531686 | 9999001 | WHITE STEPHANIE DENISE | 03/22/2013 | 47.03 | 03/28/2013 | 00 | RECONCILED | |
| 531687 | 9999001 | WHITMIRE ARLINE HARRISON | 03/22/2013 | 117.60 | 03/26/2013 | 00 | RECONCILED | |
| 531688 | 9999001 | WICKER FRANK DANIEL | 03/22/2013 | 118.81 | 04/23/2013 | 00 | RECONCILED | |
| 531689 | 9999001 | WIKTOREK KELLI SUE | 03/22/2013 | 221.89 | 04/15/2013 | 00 | RECONCILED | |
| 531690 | 13168 | WILDFIRE LLC | 03/22/2013 | 63.75 | 03/25/2013 | 00 | RECONCILED | |
| 531691 | 9999001 | WILLIAMS CARLTON DELOYD JR | 03/22/2013 | 46.57 | 03/28/2013 | 00 | RECONCILED | |
| 531692 | 9999001 | WILLIAMS KATHERINE RAE | 03/22/2013 | 104.93 | 03/26/2013 | 00 | RECONCILED | |
| 531693 | 9999001 | WILLIAMS LARRY LEE JR | 03/22/2013 | 56.23 | 03/26/2013 | 00 | RECONCILED | |
| 531694 | 10352 | KEVIN WILLIAMS | 03/22/2013 | 248.41 | 03/28/2013 | 00 | RECONCILED | |
| 531695 | 9999003 | WILLIAMS,TIMOTHY | 03/22/2013 | 28.00 | 04/12/2013 | 00 | RECONCILED | |
| 531696 | 9999001 | WILLIS LORI GARRETT | 03/22/2013 | 61.47 | 04/05/2013 | 00 | RECONCILED | |
| 531697 | 14224 | JOYCE'S FAMILY CHILD CARE INC | 03/22/2013 | 908.00 | 03/27/2013 | 00 | RECONCILED | |
| 531698 | 11675 | JUDITH WILLOUGHBY | 03/22/2013 | 18.00 | 03/25/2013 | 00 | RECONCILED | |
| 531699 | 14091 | WINDSTREAM CORPORATION | 03/22/2013 | 103.66 | 03/25/2013 | 00 | RECONCILED | |

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| 531700 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 03/22/2013 | 334.50 | 03/27/2013 | 00 | RECONCILED | |
| 531701 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 03/22/2013 | .00 | 03/20/2013 | 00 | VOID | .00 |
| 531702 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 03/22/2013 | 3,416.04 | 03/27/2013 | 00 | RECONCILED | |
| 531703 | 2149 | WONDER YEARS LEARNING CENTER | 03/22/2013 | 1,931.90 | 03/25/2013 | 00 | RECONCILED | |
| 531704 | 9999000 | WOODS, JOHNNY LEE | 03/22/2013 | 70.00 | 03/26/2013 | 00 | RECONCILED | |
| 531705 | 7887 | WORKSRIGHT SOFTWARE INC | 03/22/2013 | 2,500.00 | 03/26/2013 | 00 | RECONCILED | |
| 531706 | 7390 | SONJI CLEGG | 03/22/2013 | 847.10 | 03/28/2013 | 00 | RECONCILED | |
| 531707 | 9999001 | WORTH SELENA NICOLE | 03/22/2013 | 127.38 | 03/29/2013 | 00 | RECONCILED | |
| 531708 | 2891 | ESTELLE WRIGHT | 03/22/2013 | 1,304.30 | 03/25/2013 | 00 | RECONCILED | |
| 531709 | 9999001 | WYLES ROSE ELLIOTT | 03/22/2013 | 13.57 | 04/22/2013 | 00 | RECONCILED | |
| 531710 | 2158 | WYNNCOM INC | 03/22/2013 | 1,196.34 | 03/26/2013 | 00 | RECONCILED | |
| 531711 | 9999001 | YARBOROUGH BRENDA LEE | 03/22/2013 | 2.94 | 04/08/2013 | 00 | RECONCILED | |
| 531712 | 12758 | CLERK OF COURT - YORK COUNTY | 03/22/2013 | 271.95 | 03/27/2013 | 00 | RECONCILED | |
| 531713 | 9999001 | YOUNG FELECIA MCKNIGHT | 03/22/2013 | 82.04 | 04/02/2013 | 00 | RECONCILED | |
| 531714 | 9999001 | YOUNG KAREN CORNELL | 03/22/2013 | 13.56 | 04/01/2013 | 00 | RECONCILED | |
| 531715 | 11097 | ROBBIE YOUNG LEE | 03/22/2013 | 144.00 | 03/22/2013 | 00 | RECONCILED | |
| 531716 | 9999001 | ZENTMEYER JOHN L | 03/22/2013 | 79.12 | 03/27/2013 | 00 | RECONCILED | |
| 531717 | 5354 | 3M COMPANY | 03/22/2013 | 2,558.00 | 03/28/2013 | 00 | RECONCILED | |
| 531718 | 179 | ATWELL FIRE DEPT | 03/22/2013 | 10,436.46 | 04/08/2013 | 00 | RECONCILED | |
| 531719 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 03/22/2013 | 17,687.77 | 03/25/2013 | 00 | RECONCILED | |
| 531720 | 517 | TOWN OF CHINA GROVE | 03/22/2013 | 39,197.89 | 04/03/2013 | 00 | RECONCILED | |
| 531721 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 03/22/2013 | 5,992.90 | 03/29/2013 | 00 | RECONCILED | |
| 531722 | 539 | TOWN OF CLEVELAND | 03/22/2013 | 4,190.47 | 03/26/2013 | 00 | RECONCILED | |
| 531723 | 746 | TOWN OF EAST SPENCER | 03/22/2013 | 21,479.92 | 03/27/2013 | 00 | RECONCILED | |
| 531724 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 03/22/2013 | 4,637.11 | 03/29/2013 | 00 | RECONCILED | |
| 531725 | 778 | ENOCHVILLE FIRE DEPT | 03/22/2013 | 6,357.64 | 03/28/2013 | 00 | RECONCILED | |
| 531726 | 804 | TOWN OF FAITH | 03/22/2013 | 5,261.94 | 03/25/2013 | 00 | RECONCILED | |
| 531727 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 03/22/2013 | 5,090.09 | 04/01/2013 | 00 | RECONCILED | |
| 531728 | 902 | GOLD HILL FIRE DEPT | 03/22/2013 | 2,015.41 | 03/28/2013 | 00 | RECONCILED | |
| 531729 | 923 | TOWN OF GRANITE QUARRY | 03/22/2013 | 23,104.28 | 03/26/2013 | 00 | RECONCILED | |
| 531730 | 11800 | SHARON HURLEY | 03/22/2013 | 267.45 | 04/04/2013 | 00 | RECONCILED | |
| 531731 | 1138 | CITY OF KANNAPOLIS | 03/22/2013 | 112,125.18 | 03/26/2013 | 00 | RECONCILED | |
| 531732 | 1210 | TOWN OF LANDIS | 03/22/2013 | 34,976.19 | 03/26/2013 | 00 | RECONCILED | |
| 531733 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 03/22/2013 | 6,205.35 | 04/03/2013 | 00 | RECONCILED | |
| 531734 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 03/22/2013 | 16,552.90 | 04/04/2013 | 00 | RECONCILED | |
| 531735 | 1390 | MILLERS FERRY FIRE DEPT | 03/22/2013 | 5,381.11 | 03/26/2013 | 00 | RECONCILED | |
| 531736 | 34 | MT MITCHELL VFD | 03/22/2013 | 2,135.07 | 03/29/2013 | 00 | RECONCILED | |
| 531737 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 03/22/2013 | 2,289.64 | 03/27/2013 | 00 | RECONCILED | |
| 531738 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 03/22/2013 | 65.69 | 03/27/2013 | 00 | RECONCILED | |
| 531739 | 1681 | ROCKWELL RURAL FIRE DEPT | 03/22/2013 | 11,455.06 | 03/28/2013 | 00 | RECONCILED | |
| 531740 | 1682 | TOWN OF ROCKWELL | 03/22/2013 | 14,580.51 | 04/03/2013 | 00 | RECONCILED | |
| 531741 | 1708 | ROWAN IREDELL FIRE DEPT | 03/22/2013 | 1,675.55 | 04/02/2013 | 00 | RECONCILED | |
| 531742 | 2615 | CITY OF SALISBURY | 03/22/2013 | 367,798.41 | 04/02/2013 | 00 | RECONCILED | |
| 531743 | 1783 | SCOTCH IRISH FIRE DEPT | 03/22/2013 | 1,884.06 | 03/28/2013 | 00 | RECONCILED | |
| 531744 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 03/22/2013 | 7,513.61 | 03/28/2013 | 00 | RECONCILED | |
| 531745 | 1883 | TOWN OF SPENCER | 03/22/2013 | 52,120.66 | 03/25/2013 | 00 | RECONCILED | |
| 531746 | 2042 | UNION VOLUNTEER FIRE DEPT | 03/22/2013 | 3,478.06 | 03/29/2013 | 00 | RECONCILED | |
| 531747 | 5410 | WEST ROWAN FIRE DEPARTMENT | 03/22/2013 | 6,559.08 | 04/15/2013 | 00 | RECONCILED | |
| 531748 | 2151 | WOODLEAF FIRE DEPT | 03/22/2013 | 1,980.66 | 04/17/2013 | 00 | RECONCILED | |
| 531749 | 14275 | KMD CONSTRUCTION LLC | 03/22/2013 | 106,329.60 | 03/27/2013 | 00 | RECONCILED | |
| 531750 | 12296 | CSC BUILDERS | 03/22/2013 | 7,905.00 | 03/25/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 531751 | 13284 | ABC TOWING OF THE CAROLINAS, L | 03/28/2013 | 125.00 | 04/04/2013 | 00 | RECONCILED | |
| 531752 | 9999003 | ALLSTATE | 03/28/2013 | 440.50 | 04/01/2013 | 00 | RECONCILED | |
| 531753 | 9999003 | AMICA MUTUAL INSURANCE CO | 03/28/2013 | 140.00 | 04/03/2013 | 00 | RECONCILED | |
| 531754 | 11129 | AT&T | 03/28/2013 | 8,934.04 | 04/02/2013 | 00 | RECONCILED | |
| 531755 | 13597 | SHATAIRA BAILEY | 03/28/2013 | 131.64 | 04/02/2013 | 00 | RECONCILED | |
| 531756 | 198 | BAKER & TAYLOR BOOKS 510486 | 03/28/2013 | 25.07 | 04/01/2013 | 00 | RECONCILED | |
| 531757 | 9999003 | BCBS OF IL | 03/28/2013 | 301.07 | 04/01/2013 | 00 | RECONCILED | |
| 531758 | 234 | BEAVER BROTHERS INC | 03/28/2013 | 299.00 | 04/01/2013 | 00 | RECONCILED | |
| 531759 | 5594 | BENCO DENTAL SUPPLY CO | 03/28/2013 | 439.15 | 04/02/2013 | 00 | RECONCILED | |
| 531760 | 2571 | LISA BERGER | 03/28/2013 | 210.74 | 04/02/2013 | 00 | RECONCILED | |
| 531761 | 292 | ELIZABETH BERRY | 03/28/2013 | 109.08 | 04/08/2013 | 00 | RECONCILED | |
| 531762 | 9999000 | BLACK, ANGEL D | 03/28/2013 | 10.00 | 04/16/2013 | 00 | RECONCILED | |
| 531763 | 6980 | KAREN BOST | 03/28/2013 | 222.53 | 03/28/2013 | 00 | RECONCILED | |
| 531764 | 2478 | WILLIAM VICK BOST | 03/28/2013 | 1,200.00 | 04/05/2013 | 00 | RECONCILED | |
| 531765 | 2683 | KATHY BRADSHAW | 03/28/2013 | 12.43 | 04/02/2013 | 00 | RECONCILED | |
| 531766 | 13880 | C&S CONSTRUCTION | 03/28/2013 | 20,410.00 | 04/01/2013 | 00 | RECONCILED | |
| 531767 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 03/28/2013 | 150.00 | 04/09/2013 | 00 | RECONCILED | |
| 531768 | 4190 | CALL A NURSE | 03/28/2013 | 250.00 | 04/02/2013 | 00 | RECONCILED | |
| 531769 | 5795 | CARDINAL DISTRIBUTION | 03/28/2013 | 3,061.16 | 04/01/2013 | 00 | RECONCILED | |
| 531770 | 448 | CAROLANE PROPANE GAS INC | 03/28/2013 | 99.83 | 04/02/2013 | 00 | RECONCILED | |
| 531771 | 11433 | BETTY COOK K | 03/28/2013 | 60.00 | 04/03/2013 | 00 | RECONCILED | |
| 531772 | 6159 | CORNERSTONE UPC | 03/28/2013 | 50.00 | 04/03/2013 | 00 | RECONCILED | |
| 531773 | 11432 | LUIS I CRESPO,DDS,PLLC | 03/28/2013 | 4,160.00 | 04/03/2013 | 00 | RECONCILED | |
| 531774 | 4403 | ALLEN CRESS | 03/28/2013 | 140.87 | 03/28/2013 | 00 | RECONCILED | |
| 531775 | 14496 | JENNIFER CURLEE | 03/28/2013 | 9.06 | 04/01/2013 | 00 | RECONCILED | |
| 531776 | 2853 | CINDY CZIBERE | 03/28/2013 | 184.00 | 04/01/2013 | 00 | RECONCILED | |
| 531777 | 9999000 | DAVIDSON ANIMAL HOSPITAL | 03/28/2013 | 70.00 | 04/04/2013 | 00 | RECONCILED | |
| 531778 | 5242 | DAVIDSON CNTY REGISTER OF DEED | 03/28/2013 | 1.00 | 04/02/2013 | 00 | RECONCILED | |
| 531779 | 9999003 | DAVIS,LILLIAN | 03/28/2013 | 39.84 | 04/11/2013 | 00 | RECONCILED | |
| 531780 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 03/28/2013 | 469.35 | 04/02/2013 | 00 | RECONCILED | |
| 531781 | 2611 | DIAMOND SPRINGS | 03/28/2013 | 39.29 | 04/02/2013 | 00 | RECONCILED | |
| 531782 | 731 | DUKE POWER CO | 03/28/2013 | 14,898.82 | 04/05/2013 | 00 | RECONCILED | |
| 531783 | 637 | ENERGY UNITED | 03/28/2013 | 600.00 | 04/01/2013 | 00 | RECONCILED | |
| 531784 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 03/28/2013 | 154.00 | 04/01/2013 | 00 | RECONCILED | |
| 531785 | 2516 | F&M BANK | 03/28/2013 | 15.00 | 04/03/2013 | 00 | RECONCILED | |
| 531786 | 5943 | FAMILIES FIRST-NC, INC | 03/28/2013 | 5,967.00 | 04/02/2013 | 00 | RECONCILED | |
| 531787 | 813 | FEDERAL EXPRESS CORP | 03/28/2013 | 83.37 | 04/01/2013 | 00 | RECONCILED | |
| 531788 | 13495 | FIRST CHOICE TRANSPORATION | 03/28/2013 | 747.75 | 04/01/2013 | 00 | RECONCILED | |
| 531789 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 03/28/2013 | 489.84 | 03/29/2013 | 00 | RECONCILED | |
| 531790 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 03/28/2013 | 182.46 | 03/29/2013 | 00 | RECONCILED | |
| 531791 | 863 | GALE GROUP INC | 03/28/2013 | 5,125.86 | 04/02/2013 | 00 | RECONCILED | |
| 531792 | 9999000 | GASTON LOW COST SPAY NEUTER CL | 03/28/2013 | 70.00 | 04/09/2013 | 00 | RECONCILED | |
| 531793 | 8300 | GERRY WOOD AUTO CENTER | 03/28/2013 | 177.89 | 04/01/2013 | 00 | RECONCILED | |
| 531794 | 13205 | GLOBAL PROTECTION CORP | 03/28/2013 | 275.00 | 04/04/2013 | 00 | RECONCILED | |
| 531795 | 10710 | GOLDER ASSOCIATES NC, INC. | 03/28/2013 | 10,667.63 | 04/01/2013 | 00 | RECONCILED | |
| 531796 | 12236 | TANYA HALEY | 03/28/2013 | 50.00 | 04/04/2013 | 00 | RECONCILED | |
| 531797 | 12235 | THADDEUS HARRIS | 03/28/2013 | 132.89 | 03/28/2013 | 00 | RECONCILED | |
| 531798 | 8374 | DEVON HAYWOOD | 03/28/2013 | 186.45 | 03/29/2013 | 00 | RECONCILED | |
| 531799 | 9999003 | HAYWORTH LEONA | 03/28/2013 | 68.40 | 04/03/2013 | 00 | RECONCILED | |
| 531800 | 9334 | HEMOCUE INC | 03/28/2013 | 101.41 | 04/01/2013 | 00 | RECONCILED | |
| 531801 | 9654 | HIGHLAND MAPPING, INC. | 03/28/2013 | 1,000.00 | 04/05/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 531802 | 13400 | SHEILA HOLSHOUSER | 03/28/2013 | 94.80 | 04/04/2013 | 00 | RECONCILED | |
| 531803 | 13885 | HUMANE ALLIANCE OF WNC INC | 03/28/2013 | 140.00 | 04/17/2013 | 00 | RECONCILED | |
| 531804 | 5580 | INDOFF INC | 03/28/2013 | 216.47 | 04/01/2013 | 00 | RECONCILED | |
| 531805 | 1081 | INNES STREET DRUG CO | 03/28/2013 | 35.80 | 04/01/2013 | 00 | RECONCILED | |
| 531806 | 14484 | IREDELL COUNTY | 03/28/2013 | 38.00 | 04/03/2013 | 00 | RECONCILED | |
| 531807 | 2836 | JERRYS SHELL | 03/28/2013 | 64.60 | 04/02/2013 | 00 | RECONCILED | |
| 531808 | 9854 | JETER SYSTEMS CORPORATION | 03/28/2013 | 296.12 | 04/01/2013 | 00 | RECONCILED | |
| 531809 | 14217 | BRISEIDA JIMENEZ-BARK | 03/28/2013 | 140.23 | 03/29/2013 | 00 | RECONCILED | |
| 531810 | 1098 | JOM PHARMECEUTICAL SERVICES | 03/28/2013 | 352.80 | 04/01/2013 | 00 | RECONCILED | |
| 531811 | 8924 | TAMRA KESLER | 03/28/2013 | 67.80 | 03/28/2013 | 00 | RECONCILED | |
| 531812 | 9825 | KETNER & DEES | 03/28/2013 | 1,333.00 | 04/02/2013 | 00 | RECONCILED | |
| 531813 | 7396 | CHARLES KNOX | 03/28/2013 | 14,750.00 | 04/08/2013 | 00 | RECONCILED | |
| 531814 | 12915 | L A MURPH'S LLC | 03/28/2013 | 138.06 | 04/03/2013 | 00 | RECONCILED | |
| 531815 | 1201 | LABORATORY CORP OF AMERICA HOL | 03/28/2013 | 1,281.00 | 04/01/2013 | 00 | RECONCILED | |
| 531816 | 1210 | TOWN OF LANDIS | 03/28/2013 | 575.00 | 04/02/2013 | 00 | RECONCILED | |
| 531817 | 5177 | TOWN OF LANDIS | 03/28/2013 | 1,400.00 | 04/02/2013 | 00 | RECONCILED | |
| 531818 | 9185 | LATINO EXPRESS | 03/28/2013 | 3,676.00 | 03/29/2013 | 00 | RECONCILED | |
| 531819 | 1109 | LAZY 5 RANCH VETERINARY HOSPIT | 03/28/2013 | 490.00 | 04/08/2013 | 00 | RECONCILED | |
| 531820 | 1590 | LEGALSHIELD | 03/28/2013 | 289.00 | 04/02/2013 | 00 | RECONCILED | |
| 531821 | 5436 | LEWIS NURSERY INC | 03/28/2013 | 413.78 | 04/02/2013 | 00 | RECONCILED | |
| 531822 | 2573 | SHANNON E MCCLATTIE | 03/28/2013 | 160.95 | 04/05/2013 | 00 | RECONCILED | |
| 531823 | 14440 | JONATHAN MCCULLOH | 03/28/2013 | 291.60 | 04/04/2013 | 00 | RECONCILED | |
| 531824 | 14340 | COURTNEY SHAW MCDANIEL | 03/28/2013 | 128.82 | 04/08/2013 | 00 | RECONCILED | |
| 531825 | 7919 | BRANDON MILLER | 03/28/2013 | 325.00 | 04/01/2013 | 00 | RECONCILED | |
| 531826 | 12839 | MITCHELL SR ANDREW | 03/28/2013 | 2,275.00 | 03/29/2013 | 00 | RECONCILED | |
| 531827 | 12604 | MOBILE311, LLC | 03/28/2013 | 500.00 | 04/03/2013 | 00 | RECONCILED | |
| 531828 | 3170 | MOUNTAIN PRESS | 03/28/2013 | 631.50 | 04/02/2013 | 00 | RECONCILED | |
| 531829 | 8133 | MV TRANSPORTATION INC | 03/28/2013 | 67,235.89 | 04/01/2013 | 00 | RECONCILED | |
| 531830 | 13633 | MYERS USED TIRES | 03/28/2013 | 707.20 | 04/01/2013 | 00 | RECONCILED | |
| 531831 | 6779 | NATIONAL SHERIFF'S ASSOCIATION | 03/28/2013 | 47.00 | 04/04/2013 | 00 | RECONCILED | |
| 531832 | 9999000 | NC SHERIFFS CHAPLAINS ASSOC | 03/28/2013 | 235.00 | 04/10/2013 | 00 | RECONCILED | |
| 531833 | 240 | NC STATE BUREAU OF INVESTIGATI | 03/28/2013 | 8,750.00 | 04/03/2013 | 00 | RECONCILED | |
| 531834 | 275 | NC STATE UNIVERSITY | 03/28/2013 | 292.43 | 04/01/2013 | 00 | RECONCILED | |
| 531835 | 1444 | LLOYD E NICKERSON MD | 03/28/2013 | .00 | 07/31/2013 | 00 | VOID | 1,200.00 |
| 531836 | 4055 | PALMER CAP-CHUR EQUIPMENT INC | 03/28/2013 | 121.11 | 04/03/2013 | 00 | RECONCILED | |
| 531837 | 9999004 | PARKER, ELIZABETH | 03/28/2013 | 50.00 | 04/09/2013 | 00 | RECONCILED | |
| 531838 | 13529 | LINDSAY PARKER | 03/28/2013 | 335.25 | 04/05/2013 | 00 | RECONCILED | |
| 531839 | 11420 | PATTERSON VETERINARY SUPPLY IN | 03/28/2013 | 100.00 | 04/02/2013 | 00 | RECONCILED | |
| 531840 | 14368 | PERFORMANCE FOODSERVICE - IFH | 03/28/2013 | 6,849.38 | 04/01/2013 | 00 | RECONCILED | |
| 531841 | 1544 | PETTY CASH FOR SHERIFFS OFFICE | 03/28/2013 | 3,793.83 | 04/01/2013 | 00 | RECONCILED | |
| 531842 | 1554 | PHYSICIAN SALES & SERVICES | 03/28/2013 | 2,155.87 | 04/01/2013 | 00 | RECONCILED | |
| 531843 | 1564 | PIEDMONT NATURAL GAS CO | 03/28/2013 | 300.00 | 04/02/2013 | 00 | RECONCILED | |
| 531844 | 12703 | PIEDMONT TIRE & OIL | 03/28/2013 | 234.60 | 04/03/2013 | 00 | RECONCILED | |
| 531845 | 1572 | PITNEY BOWES INC | 03/28/2013 | 600.00 | 04/03/2013 | 00 | RECONCILED | |
| 531846 | 6545 | PITNEY BOWES INC | 03/28/2013 | 228.00 | 04/02/2013 | 00 | RECONCILED | |
| 531847 | 9773 | PROFESSIONAL MAIL SERVICES INC | 03/28/2013 | 994.53 | 04/04/2013 | 00 | RECONCILED | |
| 531848 | 1612 | QUALITY MOTORS OF KANNAPOLIS | 03/28/2013 | 819.40 | 04/02/2013 | 00 | RECONCILED | |
| 531849 | 5709 | MICHELLE L REID | 03/28/2013 | 174.83 | 03/28/2013 | 00 | RECONCILED | |
| 531850 | 13391 | ASHLEY RHODES | 03/28/2013 | 554.67 | 04/03/2013 | 00 | RECONCILED | |
| 531851 | 2883 | RICHFIELD CHILD DEVELOPMENT CE | 03/28/2013 | 45.00 | 04/05/2013 | 00 | RECONCILED | |
| 531852 | 14052 | CANDICE ROGERS | 03/28/2013 | 18.08 | 04/17/2013 | 00 | RECONCILED | |

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| 531853 | 1697 | ROWAN CNTY CLERK OF COURT | 03/28/2013 | 938.12 | 04/02/2013 | 00 | RECONCILED | |
| 531854 | 1697 | ROWAN CNTY CLERK OF COURT | 03/28/2013 | 8,700.69 | 04/02/2013 | 00 | RECONCILED | |
| 531855 | 1697 | ROWAN CNTY CLERK OF COURT | 03/28/2013 | 2,181.25 | 04/02/2013 | 00 | RECONCILED | |
| 531856 | 1697 | ROWAN CNTY CLERK OF COURT | 03/28/2013 | 285.00 | 04/02/2013 | 00 | RECONCILED | |
| 531857 | 1697 | ROWAN CNTY CLERK OF COURT | 03/28/2013 | 9.16 | 04/02/2013 | 00 | RECONCILED | |
| 531858 | 1697 | ROWAN CNTY CLERK OF COURT | 03/28/2013 | 378.62 | 04/02/2013 | 00 | RECONCILED | |
| 531859 | 1697 | ROWAN CNTY CLERK OF COURT | 03/28/2013 | 142.90 | 04/02/2013 | 00 | RECONCILED | |
| 531860 | 1697 | ROWAN CNTY CLERK OF COURT | 03/28/2013 | 10,000.00 | 04/02/2013 | 00 | RECONCILED | |
| 531861 | 1697 | ROWAN CNTY CLERK OF COURT | 03/28/2013 | 416.59 | 04/02/2013 | 00 | RECONCILED | |
| 531862 | 1702 | ROWAN CNTY YOUTH SERVICES BURE | 03/28/2013 | 24,178.00 | 04/04/2013 | 00 | RECONCILED | |
| 531863 | 7076 | ROWAN CO TOURISM DEV AUTHORITY | 03/28/2013 | 23,233.53 | 04/02/2013 | 00 | RECONCILED | |
| 531864 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 03/28/2013 | 73,146.18 | 04/08/2013 | 00 | RECONCILED | |
| 531865 | 1732 | RUSHERS TIRE SERVICE INC | 03/28/2013 | 220.50 | 04/01/2013 | 00 | RECONCILED | |
| 531866 | 1746 | SAFETY TAXI CO | 03/28/2013 | 1,847.78 | 04/08/2013 | 00 | RECONCILED | |
| 531867 | 12573 | SALISBURY CHILDCARE & FINE ART | 03/28/2013 | 61.00 | 04/04/2013 | 00 | RECONCILED | |
| 531868 | 764 | KRISTEN SAPPER | 03/28/2013 | 200.58 | 03/28/2013 | 00 | RECONCILED | |
| 531869 | 12553 | JOHN C SCHOFIELD | 03/28/2013 | 5,239.81 | 04/05/2013 | 00 | RECONCILED | |
| 531870 | 12840 | SERVICE MASTER BY JOHNSON | 03/28/2013 | 3,466.00 | 03/29/2013 | 00 | RECONCILED | |
| 531871 | 10425 | SESSOMS & ROGERS | 03/28/2013 | 800.00 | 06/13/2013 | 00 | RECONCILED | |
| 531872 | 1842 | SMALL ANIMAL MEDICINE & SURGER | 03/28/2013 | 70.00 | 04/02/2013 | 00 | RECONCILED | |
| 531873 | 3409 | GENE SMITLEY | 03/28/2013 | 128.00 | 04/08/2013 | 00 | RECONCILED | |
| 531874 | 1856 | CAROL L SNOW | 03/28/2013 | 36.10 | 04/01/2013 | 00 | RECONCILED | |
| 531875 | 10164 | SOUTHERN MICROSCOPE, INC. | 03/28/2013 | 700.00 | 04/02/2013 | 00 | RECONCILED | |
| 531876 | 13807 | SPAY NEUTER CHARLOTTE | 03/28/2013 | 390.00 | 04/05/2013 | 00 | RECONCILED | |
| 531877 | 10256 | SPILLMAN AUTO SERVICE | 03/28/2013 | 200.00 | 11/08/2013 | 00 | RECONCILED | |
| 531878 | 11014 | STARBRIGHT CLEANING SERVICE | 03/28/2013 | 6,745.00 | 04/02/2013 | 00 | RECONCILED | |
| 531879 | 5609 | STRYKER SALES CORPORATION | 03/28/2013 | 12,642.59 | 04/01/2013 | 00 | RECONCILED | |
| 531880 | 9999004 | SUMTER COUNTY SHERIFFS OFFICE | 03/28/2013 | 25.00 | 04/04/2013 | 00 | RECONCILED | |
| 531881 | 12631 | SUNTRUST BANK TENANT INCOME-MI | 03/28/2013 | 330.00 | 04/01/2013 | 00 | RECONCILED | |
| 531882 | 12127 | SUPERIOR COMMERICAL CLEANING & | 03/28/2013 | 6,278.00 | 04/01/2013 | 00 | RECONCILED | |
| 531883 | 12222 | SYLVAN LEARNING CENTER | 03/28/2013 | 330.00 | 04/02/2013 | 00 | RECONCILED | |
| 531884 | 9999000 | TAMMY WATSON | 03/28/2013 | 500.00 | 04/03/2013 | 00 | RECONCILED | |
| 531885 | 1948 | TARHEEL SAFE & LOCK CO | 03/28/2013 | 100.00 | 04/12/2013 | 00 | RECONCILED | |
| 531886 | 12560 | JAMESHA THOMAS | 03/28/2013 | 25.00 | 04/01/2013 | 00 | RECONCILED | |
| 531887 | 13383 | TLO LLC | 03/28/2013 | 21.00 | 04/01/2013 | 00 | RECONCILED | |
| 531888 | 14282 | TREM PRODUCTS COMPANY INC | 03/28/2013 | 102.60 | 04/08/2013 | 00 | RECONCILED | |
| 531889 | 6075 | LISA TREXLER | 03/28/2013 | 175.00 | 08/22/2013 | 00 | RECONCILED | |
| 531890 | 7150 | ULINE | 03/28/2013 | 89.58 | 04/01/2013 | 00 | RECONCILED | |
| 531891 | 9999003 | UNITED HEALTHCARE | 03/28/2013 | 135.04 | 04/04/2013 | 00 | RECONCILED | |
| 531892 | 13559 | UNITED MOBILE IMAGING, INC | 03/28/2013 | 220.00 | 04/01/2013 | 00 | RECONCILED | |
| 531893 | 9999003 | VA MEDICAL CENTER | 03/28/2013 | 407.50 | 07/18/2013 | 00 | RECONCILED | |
| 531894 | 9999000 | VELGUS, MARIA | 03/28/2013 | 135.00 | 04/02/2013 | 00 | RECONCILED | |
| 531895 | 2076 | VITAL RECORDS SECTION | 03/28/2013 | 39.00 | | 00 | OUTSTANDING | |
| 531896 | 9999000 | WALLACE AND GRAHAM PA | 03/28/2013 | 60.00 | 04/05/2013 | 00 | RECONCILED | |
| 531897 | 2019 | TISHA WARREN | 03/28/2013 | 440.06 | 03/29/2013 | 00 | RECONCILED | |
| 531898 | 2106 | ROSETTA J WESTMORELAND | 03/28/2013 | 103.64 | 04/01/2013 | 00 | RECONCILED | |
| 531899 | 4441 | WHITE TIRE CENTER | 03/28/2013 | 183.60 | 04/02/2013 | 00 | RECONCILED | |
| 531900 | 9999000 | WILLIAMS, ELIZABETH | 03/28/2013 | 145.00 | 04/04/2013 | 00 | RECONCILED | |
| 531901 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 03/28/2013 | 56.24 | 04/03/2013 | 00 | RECONCILED | |
| 531902 | 13678 | 4-H PALS | 03/28/2013 | 125.00 | 04/10/2013 | 00 | RECONCILED | |
| 531903 | 9596 | FLEETONE LLC | 03/28/2013 | 18,278.50 | 04/01/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 531904 | 9999001 | KLOSZEWSKI COREY MARK | 03/28/2013 | 23.50 | 04/11/2013 | 00 | RECONCILED | |
| 531905 | 11158 | STANLEY PRICE | 03/28/2013 | 25.00 | 04/26/2013 | 00 | RECONCILED | |
| 531906 | 10762 | RESERVE ACCOUNT | 03/28/2013 | 2,500.00 | 04/02/2013 | 00 | RECONCILED | |
| 531907 | 1700 | ROWAN CNTY TAX COLLECTOR | 03/28/2013 | .00 | 04/11/2013 | 00 | VOID | 983.19 |
| 531908 | 813 | FEDERAL EXPRESS CORP | 03/28/2013 | 406.10 | 04/01/2013 | 00 | RECONCILED | |
| 531909 | 225 | NC FOREST SERVICE | 03/28/2013 | 3,804.12 | 04/09/2013 | 00 | RECONCILED | |
| 531910 | 12522 | PHILIPS MEDICAL CAPITAL LLC | 03/28/2013 | 4,030.22 | 04/01/2013 | 00 | RECONCILED | |
| 531911 | 6318 | PREMIUM POWER SYSTEMS | 03/28/2013 | 14,174.96 | 04/02/2013 | 00 | RECONCILED | |
| 531912 | 1695 | ROWAN CABARRUS COMMUNITY COLLE | 03/28/2013 | 156,480.34 | 04/03/2013 | 00 | RECONCILED | |
| 531913 | 1743 | S&ME INC | 03/28/2013 | 5,600.00 | 04/01/2013 | 00 | RECONCILED | |
| 531914 | 153 | AASF #2 NCARNG FIRE DEPARTMENT | 04/05/2013 | 225.00 | 04/11/2013 | 00 | RECONCILED | |
| 531915 | 768 | ACOM SOLUTIONS | 04/05/2013 | 1,273.00 | 04/09/2013 | 00 | RECONCILED | |
| 531916 | 3231 | AIRGAS NATIONAL WELDERS | 04/05/2013 | 519.31 | 04/09/2013 | 00 | RECONCILED | |
| 531917 | 7995 | ALLDATA LLC | 04/05/2013 | 2,460.00 | 04/09/2013 | 00 | RECONCILED | |
| 531918 | 7763 | DAVID R ALLISON | 04/05/2013 | 100.00 | 04/08/2013 | 00 | RECONCILED | |
| 531919 | 1479 | GINA ANDERSON | 04/05/2013 | 327.14 | 04/16/2013 | 00 | RECONCILED | |
| 531920 | 283 | AT & T | 04/05/2013 | 2,374.32 | 04/11/2013 | 00 | RECONCILED | |
| 531921 | 4092 | AT&T ADVERTISING & PUBLISHING | 04/05/2013 | 48.00 | 04/15/2013 | 00 | RECONCILED | |
| 531922 | 8551 | ATLANTIC PETROLEUM | 04/05/2013 | 700.00 | 04/08/2013 | 00 | RECONCILED | |
| 531923 | 177 | ATLANTIC PETROLEUM INC | 04/05/2013 | 121.30 | 04/08/2013 | 00 | RECONCILED | |
| 531924 | 179 | ATWELL FIRE DEPT | 04/05/2013 | 335.00 | 05/10/2013 | 00 | RECONCILED | |
| 531925 | 9918 | AUTO ZONE | 04/05/2013 | 156.19 | 04/09/2013 | 00 | RECONCILED | |
| 531926 | 781 | AXA EQUITABLE | 04/05/2013 | 50.77 | 04/11/2013 | 00 | RECONCILED | |
| 531927 | 198 | BAKER & TAYLOR BOOKS 510486 | 04/05/2013 | 1,600.76 | 04/09/2013 | 00 | RECONCILED | |
| 531928 | 5383 | BRETTA BAKER | 04/05/2013 | 81.36 | 04/11/2013 | 00 | RECONCILED | |
| 531929 | 9999000 | BANK OF NORTH CAROLINA | 04/05/2013 | 50.00 | 04/11/2013 | 00 | RECONCILED | |
| 531930 | 14352 | JOSEPH BATHANTI | 04/05/2013 | 250.00 | 04/25/2013 | 00 | RECONCILED | |
| 531931 | 13232 | BCBSNC | 04/05/2013 | 80,094.77 | 04/09/2013 | 00 | RECONCILED | |
| 531932 | 13106 | BCLA, LLC | 04/05/2013 | 821.03 | 04/11/2013 | 00 | RECONCILED | |
| 531933 | 234 | BEAVER BROTHERS INC | 04/05/2013 | 4,825.00 | 04/15/2013 | 00 | RECONCILED | |
| 531934 | 13688 | BEAVERS GARAGE INC | 04/05/2013 | 430.50 | 04/11/2013 | 00 | RECONCILED | |
| 531935 | 9999000 | BECK, JUNE | 04/05/2013 | 7.00 | | 00 | OUTSTANDING | |
| 531936 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 04/05/2013 | 70.00 | 04/11/2013 | 00 | RECONCILED | |
| 531937 | 10994 | JOHN BLAIR | 04/05/2013 | 40.00 | 04/11/2013 | 00 | RECONCILED | |
| 531938 | 11633 | PEGGY CLINE BLANTON | 04/05/2013 | 40.68 | 04/12/2013 | 00 | RECONCILED | |
| 531939 | 14242 | DONALD R BOGLE JR "PETE" | 04/05/2013 | 434.06 | 04/25/2013 | 00 | RECONCILED | |
| 531940 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 04/05/2013 | 335.00 | 04/11/2013 | 00 | RECONCILED | |
| 531941 | 11632 | CELIA CODER BOYD | 04/05/2013 | 161.59 | 04/08/2013 | 00 | RECONCILED | |
| 531942 | 5461 | PHILLIP DION BRADSHAW | 04/05/2013 | 470.00 | 04/08/2013 | 00 | RECONCILED | |
| 531943 | 7060 | KANDEE BREEDLOVE | 04/05/2013 | 272.90 | 04/08/2013 | 00 | RECONCILED | |
| 531944 | 391 | BROTHERS TIRE SALES | 04/05/2013 | 931.60 | 04/11/2013 | 00 | RECONCILED | |
| 531945 | 5458 | BRYCE D BROWN | 04/05/2013 | 75.00 | 04/17/2013 | 00 | RECONCILED | |
| 531946 | 14009 | KELVIN BYRD | 04/05/2013 | 186.45 | 04/25/2013 | 00 | RECONCILED | |
| 531947 | 422 | C SPECIALTIES | 04/05/2013 | 170.28 | 04/12/2013 | 00 | RECONCILED | |
| 531948 | 13880 | C&S CONSTRUCTION | 04/05/2013 | 22,165.00 | 04/10/2013 | 00 | RECONCILED | |
| 531949 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 04/05/2013 | 100.00 | 04/15/2013 | 00 | RECONCILED | |
| 531950 | 441 | STEVEN RANDAL CANNON | 04/05/2013 | 836.77 | 04/08/2013 | 00 | RECONCILED | |
| 531951 | 6942 | CAROLINA ENVIRONMENTAL SYSTEMS | 04/05/2013 | 137.31 | 04/09/2013 | 00 | RECONCILED | |
| 531952 | 14290 | CAROLINA GOVERNMENTAL SERVICES | 04/05/2013 | 11,370.00 | 04/10/2013 | 00 | RECONCILED | |
| 531953 | 4765 | CAROLINA PUBLISHING ASSOCIATES | 04/05/2013 | 1,985.00 | 04/09/2013 | 00 | RECONCILED | |
| 531954 | 2515 | CAROLINA TRACTOR | 04/05/2013 | 522.74 | 04/08/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 531955 | 3511 | CDW GOVERNMENT INC | 04/05/2013 | 2,631.26 | 04/11/2013 | 00 | RECONCILED | |
| 531956 | 3751 | ARNOLD S CHAMBERLAIN | 04/05/2013 | 40.00 | 04/09/2013 | 00 | RECONCILED | |
| 531957 | 2644 | CHANDLER CONCRETE CO | 04/05/2013 | 253.91 | 04/09/2013 | 00 | RECONCILED | |
| 531958 | 489 | CHAPMAN CUSTOM SIGNS INC | 04/05/2013 | 727.60 | 04/11/2013 | 00 | RECONCILED | |
| 531959 | 501 | CHARLOTTE SCALE CO INC | 04/05/2013 | 212.00 | 04/09/2013 | 00 | RECONCILED | |
| 531960 | 4041 | CHARLOTTE SHREDDERS LLC | 04/05/2013 | 40.00 | 04/10/2013 | 00 | RECONCILED | |
| 531961 | 517 | TOWN OF CHINA GROVE | 04/05/2013 | 645.00 | 04/10/2013 | 00 | RECONCILED | |
| 531962 | 2848 | PEGGY CHRISTIE | 04/05/2013 | 25.00 | 04/10/2013 | 00 | RECONCILED | |
| 531963 | 11056 | CINTAS DOCUMENT MANAGEMENT | 04/05/2013 | 239.06 | 04/10/2013 | 00 | RECONCILED | |
| 531964 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 04/05/2013 | 485.00 | 04/15/2013 | 00 | RECONCILED | |
| 531965 | 547 | CLONINGER FORD & TOYOTA INC | 04/05/2013 | 641.90 | 04/10/2013 | 00 | RECONCILED | |
| 531966 | 9719 | COMMUNITY ONE BANK | 04/05/2013 | 10.00 | 04/10/2013 | 00 | RECONCILED | |
| 531967 | 577 | CONSOLIDATED TRUCK PARTS INC | 04/05/2013 | 275.63 | 04/09/2013 | 00 | RECONCILED | |
| 531968 | 14500 | COOPERS, THE GATHERING PLACE | 04/05/2013 | 642.00 | 04/10/2013 | 00 | RECONCILED | |
| 531969 | 590 | PHYLLIS M CORNELISON | 04/05/2013 | 283.07 | 04/05/2013 | 00 | RECONCILED | |
| 531970 | 6159 | CORNERSTONE UPC | 04/05/2013 | 25.00 | 04/16/2013 | 00 | RECONCILED | |
| 531971 | 12674 | COUNTY TAX SERVICES INC | 04/05/2013 | 409.82 | 04/11/2013 | 00 | RECONCILED | |
| 531972 | 11432 | LUIS I CRESPO,DDS,PLLC | 04/05/2013 | 8,320.00 | 04/10/2013 | 00 | RECONCILED | |
| 531973 | 8645 | MISTY B CREWS | 04/05/2013 | 197.19 | 04/09/2013 | 00 | RECONCILED | |
| 531974 | 12296 | CSC BUILDERS | 04/05/2013 | 5,640.00 | 04/11/2013 | 00 | RECONCILED | |
| 531975 | 11883 | SHAVONNE CURNELL | 04/05/2013 | 678.00 | 04/08/2013 | 00 | RECONCILED | |
| 531976 | 9999000 | CYRUS, DANIELLE | 04/05/2013 | 70.00 | 04/24/2013 | 00 | RECONCILED | |
| 531977 | 5581 | GRAY DABBS | 04/05/2013 | 860.00 | 04/10/2013 | 00 | RECONCILED | |
| 531978 | 9735 | DAVIS, BARBARA JEANETTE | 04/05/2013 | 406.76 | 04/23/2013 | 00 | RECONCILED | |
| 531979 | 4182 | CAROLE DELLINGER | 04/05/2013 | 75.00 | 04/12/2013 | 00 | RECONCILED | |
| 531980 | 12919 | KEVIN DENNIS | 04/05/2013 | 81.36 | 05/03/2013 | 00 | RECONCILED | |
| 531981 | 9999000 | DIBBERT, RUSSELL J. | 04/05/2013 | 70.00 | 04/09/2013 | 00 | RECONCILED | |
| 531982 | 711 | DIVERSIFIED GRAPHICS INC | 04/05/2013 | 100.58 | 04/11/2013 | 00 | RECONCILED | |
| 531983 | 9999000 | DRYE, TINA | 04/05/2013 | 504.00 | 04/05/2013 | 00 | RECONCILED | |
| 531984 | 731 | DUKE POWER CO | 04/05/2013 | 8,800.00 | 04/09/2013 | 00 | RECONCILED | |
| 531985 | 746 | TOWN OF EAST SPENCER | 04/05/2013 | 335.00 | 04/22/2013 | 00 | RECONCILED | |
| 531986 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 04/05/2013 | 335.00 | 05/02/2013 | 00 | RECONCILED | |
| 531987 | 637 | ENERGY UNITED | 04/05/2013 | 200.00 | 04/09/2013 | 00 | RECONCILED | |
| 531988 | 778 | ENOCHVILLE FIRE DEPT | 04/05/2013 | 335.00 | 04/15/2013 | 00 | RECONCILED | |
| 531989 | 9999000 | ESTEEP, ANGELLA | 04/05/2013 | 80.55 | 04/08/2013 | 00 | RECONCILED | |
| 531990 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 04/05/2013 | 673.10 | 04/09/2013 | 00 | RECONCILED | |
| 531991 | 2516 | F&M BANK | 04/05/2013 | 15.00 | 04/08/2013 | 00 | RECONCILED | |
| 531992 | 804 | TOWN OF FAITH | 04/05/2013 | 335.00 | 04/08/2013 | 00 | RECONCILED | |
| 531993 | 808 | FARLEY & FARLEY FISH FARM | 04/05/2013 | 1,130.50 | 04/22/2013 | 00 | RECONCILED | |
| 531994 | 11701 | FIFTH THIRD BANK | 04/05/2013 | 10.00 | 04/10/2013 | 00 | RECONCILED | |
| 531995 | 11991 | FIRST CLASS FIRE APPARATUS, LL | 04/05/2013 | 264.60 | 04/09/2013 | 00 | RECONCILED | |
| 531996 | 9596 | FLEETONE LLC | 04/05/2013 | 34,554.70 | 04/08/2013 | 00 | RECONCILED | |
| 531997 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 04/05/2013 | 402.45 | 04/08/2013 | 00 | RECONCILED | |
| 531998 | 9219 | CHRISTOPHER SCOTT FLOWERS | 04/05/2013 | 144.00 | 05/03/2013 | 00 | RECONCILED | |
| 531999 | 13203 | PAULINE BARCLAY FORD | 04/05/2013 | 231.37 | 04/05/2013 | 00 | RECONCILED | |
| 532000 | 10933 | FORUM, THE | 04/05/2013 | 258.88 | 04/16/2013 | 00 | RECONCILED | |
| 532001 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 04/05/2013 | 485.00 | 05/10/2013 | 00 | RECONCILED | |
| 532002 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 04/05/2013 | 181.72 | 04/16/2013 | 00 | RECONCILED | |
| 532003 | 6899 | GEOCENTRAL | 04/05/2013 | 187.16 | 04/08/2013 | 00 | RECONCILED | |
| 532004 | 8300 | GERRY WOOD AUTO CENTER | 04/05/2013 | 15.72 | 04/11/2013 | 00 | RECONCILED | |
| 532005 | 11980 | GET THE LEAD OUT, LLC | 04/05/2013 | 335.00 | 04/11/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 532006 | 902 | GOLD HILL FIRE DEPT | 04/05/2013 | 381.28 | 04/23/2013 | 00 | RECONCILED | |
| 532007 | 923 | TOWN OF GRANITE QUARRY | 04/05/2013 | 335.00 | 04/15/2013 | 00 | RECONCILED | |
| 532008 | 14053 | DEBRA E HARMON | 04/05/2013 | 516.98 | 04/08/2013 | 00 | RECONCILED | |
| 532009 | 9999000 | HART, BARBARA | 04/05/2013 | 210.00 | 04/08/2013 | 00 | RECONCILED | |
| 532010 | 13642 | JAMES ASHLEY HASSARD | 04/05/2013 | 16.00 | 04/09/2013 | 00 | RECONCILED | |
| 532011 | 5049 | HAV A CUP | 04/05/2013 | 16.58 | 04/12/2013 | 00 | RECONCILED | |
| 532012 | 985 | TAD HELMSTETLER | 04/05/2013 | 237.87 | 04/10/2013 | 00 | RECONCILED | |
| 532013 | 989 | HERSHEYS ICE CREAM CO | 04/05/2013 | 695.80 | 04/09/2013 | 00 | RECONCILED | |
| 532014 | 2694 | JONI H HESS | 04/05/2013 | 73.45 | 04/10/2013 | 00 | RECONCILED | |
| 532015 | 9999000 | HINES, KATHLEEN ANN | 04/05/2013 | 70.00 | 04/19/2013 | 00 | RECONCILED | |
| 532016 | 14225 | PATRICIA HOWARD | 04/05/2013 | 475.00 | 04/10/2013 | 00 | RECONCILED | |
| 532017 | 11650 | ELAINE HOWLE | 04/05/2013 | 67.80 | 04/12/2013 | 00 | RECONCILED | |
| 532018 | 5096 | JONATHAN HUNTER | 04/05/2013 | 174.02 | 04/10/2013 | 00 | RECONCILED | |
| 532019 | 10738 | HYDRAULIC DEPOT LLC | 04/05/2013 | 76.24 | 04/12/2013 | 00 | RECONCILED | |
| 532020 | 1895 | INFORMATION TECHNOLOGY SERVICE | 04/05/2013 | 309.59 | 04/09/2013 | 00 | RECONCILED | |
| 532021 | 12009 | J&J TIRE AND AUTO CENTER | 04/05/2013 | 294.10 | 04/24/2013 | 00 | RECONCILED | |
| 532022 | 3386 | JACKSONVILLE SHERIFF'S DEPT | 04/05/2013 | 40.00 | 04/15/2013 | 00 | RECONCILED | |
| 532023 | 9372 | KATHRYN P JOLLY | 04/05/2013 | 554.83 | 04/09/2013 | 00 | RECONCILED | |
| 532024 | 14386 | TYAUNA JONES | 04/05/2013 | 84.67 | 04/08/2013 | 00 | RECONCILED | |
| 532025 | 1126 | STEPHEN ALLEN JOSLIN | 04/05/2013 | 114.61 | 04/05/2013 | 00 | RECONCILED | |
| 532026 | 1129 | K MART | 04/05/2013 | 35.46 | 04/17/2013 | 00 | RECONCILED | |
| 532027 | 7536 | K&K IMPORTS | 04/05/2013 | 182.20 | 05/20/2013 | 00 | RECONCILED | |
| 532028 | 1140 | KANNAPOLIS CITY SCHOOLS | 04/05/2013 | 172,153.17 | 04/09/2013 | 00 | RECONCILED | |
| 532029 | 1138 | CITY OF KANNAPOLIS | 04/05/2013 | 335.00 | 04/09/2013 | 00 | RECONCILED | |
| 532030 | 12795 | CHRISTINA KAUFMAN | 04/05/2013 | 349.41 | 04/09/2013 | 00 | RECONCILED | |
| 532031 | 11629 | ANDREW M KEARNS | 04/05/2013 | 146.90 | 04/10/2013 | 00 | RECONCILED | |
| 532032 | 1705 | KEN DAVIS BAIL BONDING | 04/05/2013 | 75.00 | 04/12/2013 | 00 | RECONCILED | |
| 532033 | 9999003 | KENNEDY,ASHLEY | 04/05/2013 | 87.00 | 04/15/2013 | 00 | RECONCILED | |
| 532034 | 12262 | RUTH KENNERLY C | 04/05/2013 | 40.00 | 04/16/2013 | 00 | RECONCILED | |
| 532035 | 9825 | KETNER & DEES | 04/05/2013 | 9,150.00 | 04/09/2013 | 00 | RECONCILED | |
| 532036 | 1166 | KIDDIELAND KINDERGARTEN | 04/05/2013 | 25.00 | 04/17/2013 | 00 | RECONCILED | |
| 532037 | 7396 | CHARLES KNOX | 04/05/2013 | 88.00 | 04/15/2013 | 00 | RECONCILED | |
| 532038 | 162 | KW ARTHUR & SON INC | 04/05/2013 | 3,096.00 | 04/08/2013 | 00 | RECONCILED | |
| 532039 | 12915 | L A MURPH'S LLC | 04/05/2013 | 144.94 | 04/11/2013 | 00 | RECONCILED | |
| 532040 | 14510 | LADY'S FUNERAL HOME & CREMATOR | 04/05/2013 | 450.00 | 04/15/2013 | 00 | RECONCILED | |
| 532041 | 11715 | THOMAS LAGANA | 04/05/2013 | 111.15 | 04/09/2013 | 00 | RECONCILED | |
| 532042 | 1210 | TOWN OF LANDIS | 04/05/2013 | 485.00 | 04/10/2013 | 00 | RECONCILED | |
| 532043 | 5177 | TOWN OF LANDIS | 04/05/2013 | 600.00 | 04/10/2013 | 00 | RECONCILED | |
| 532044 | 1215 | LARGE ANIMAL MEDICINE & SURGER | 04/05/2013 | 75.00 | 04/11/2013 | 00 | RECONCILED | |
| 532045 | 11748 | ANGELA DAWN LEE | 04/05/2013 | 217.33 | 04/26/2013 | 00 | RECONCILED | |
| 532046 | 14055 | TONG LEE | 04/05/2013 | 94.36 | 04/09/2013 | 00 | RECONCILED | |
| 532047 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 04/05/2013 | 485.00 | 05/02/2013 | 00 | RECONCILED | |
| 532048 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 04/05/2013 | 635.00 | 05/09/2013 | 00 | RECONCILED | |
| 532049 | 1256 | MARK C LOFLIN | 04/05/2013 | 179.67 | 04/16/2013 | 00 | RECONCILED | |
| 532050 | 9999003 | LOVE,TERRY | 04/05/2013 | 15.50 | 08/05/2013 | 00 | RECONCILED | |
| 532051 | 1269 | LOVE'S AUTO REPAIR | 04/05/2013 | 223.60 | | 00 | OUTSTANDING | |
| 532052 | 14370 | MARIES MARKET | 04/05/2013 | 400.00 | 04/09/2013 | 00 | RECONCILED | |
| 532053 | 9999004 | MARION COUNTY SHERIFFS OFFICE | 04/05/2013 | 40.00 | 04/09/2013 | 00 | RECONCILED | |
| 532054 | 1303 | CLAI MARTIN | 04/05/2013 | 16.00 | 04/08/2013 | 00 | RECONCILED | |
| 532055 | 14498 | CARRIE MATHIEU | 04/05/2013 | 57.75 | 04/08/2013 | 00 | RECONCILED | |
| 532056 | 1316 | MAXSON & ASSOC INC | 04/05/2013 | 365.00 | 04/08/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 532057 | 120 | MCGUIRE, BARBARA L. | 04/05/2013 | 458.88 | 04/08/2013 | 00 | RECONCILED | |
| 532058 | 1348 | GREG MCNEELY | 04/05/2013 | 422.62 | 04/09/2013 | 00 | RECONCILED | |
| 532059 | 1353 | MECKLENBURG CNTY | 04/05/2013 | 10.00 | 04/12/2013 | 00 | RECONCILED | |
| 532060 | 8758 | MELVA MENIUS | 04/05/2013 | 24.86 | 04/30/2013 | 00 | RECONCILED | |
| 532061 | 1390 | MILLERS FERRY FIRE DEPT | 04/05/2013 | 335.00 | 04/22/2013 | 00 | RECONCILED | |
| 532062 | 11612 | KAREN MONJE | 04/05/2013 | 80.55 | 04/11/2013 | 00 | RECONCILED | |
| 532063 | 12434 | MOOSE PHARMACY OF SALISBURY | 04/05/2013 | 829.12 | 04/12/2013 | 00 | RECONCILED | |
| 532064 | 9999001 | MOREFIELD MAX | 04/05/2013 | 983.19 | 04/17/2013 | 00 | RECONCILED | |
| 532065 | 9862 | LILLIAN MORGAN | 04/05/2013 | 50.00 | 04/12/2013 | 00 | RECONCILED | |
| 532066 | 11094 | SHARI MORRIS | 04/05/2013 | 101.24 | 04/10/2013 | 00 | RECONCILED | |
| 532067 | 34 | MT MITCHELL VFD | 04/05/2013 | 335.00 | 04/16/2013 | 00 | RECONCILED | |
| 532068 | 12832 | MTJ AMERICAN, LLC | 04/05/2013 | 4,474.08 | 04/09/2013 | 00 | RECONCILED | |
| 532069 | 8133 | MV TRANSPORTATION INC | 04/05/2013 | 21,821.68 | 04/15/2013 | 00 | RECONCILED | |
| 532070 | 1419 | MYERS BROTHERS GIN INC | 04/05/2013 | 311.37 | 04/10/2013 | 00 | RECONCILED | |
| 532071 | 2490 | MYERS SEPTIC TANK CO INC | 04/05/2013 | 470.80 | 04/23/2013 | 00 | RECONCILED | |
| 532072 | 8756 | PAMELA NANCE | 04/05/2013 | 26.84 | 04/05/2013 | 00 | RECONCILED | |
| 532073 | 113 | NATIONAL 4H SUPPLY SERVICE | 04/05/2013 | 36.47 | 04/09/2013 | 00 | RECONCILED | |
| 532074 | 9999003 | NATIONWIDE INSURANCE | 04/05/2013 | 402.16 | 04/22/2013 | 00 | RECONCILED | |
| 532075 | 2530 | NC CAPITAL MANAGEMENT TRUST | 04/05/2013 | 31,831.89 | 04/08/2013 | 00 | RECONCILED | |
| 532076 | 9999000 | NC CHILD CARE HEALTH CONSULTAN | 04/05/2013 | 75.00 | 04/15/2013 | 00 | RECONCILED | |
| 532077 | 9999000 | NC CHILD CARE HEALTH CONSULTAN | 04/05/2013 | 40.00 | 04/24/2013 | 00 | RECONCILED | |
| 532078 | 4806 | NC CHILD SUPPORT | 04/05/2013 | 3,403.23 | 04/09/2013 | 00 | RECONCILED | |
| 532079 | 193 | NC DEPT OF ADMINISTRATION | 04/05/2013 | 2,521.78 | 04/10/2013 | 00 | RECONCILED | |
| 532080 | 65 | NC DEPT OF CORRECTION | 04/05/2013 | 3,667.65 | 04/17/2013 | 00 | RECONCILED | |
| 532081 | 245 | NC DEPT OF REVENUE | 04/05/2013 | 640.00 | 04/12/2013 | 00 | RECONCILED | |
| 532082 | 246 | NC DEPT OF REVENUE | 04/05/2013 | 16,740.00 | 04/12/2013 | 00 | RECONCILED | |
| 532083 | 12667 | NC DHHS OFFICE OF THE CONTROLL | 04/05/2013 | 335.00 | 04/08/2013 | 00 | RECONCILED | |
| 532084 | 275 | NC STATE UNIVERSITY | 04/05/2013 | 281.71 | 04/08/2013 | 00 | RECONCILED | |
| 532085 | 9999004 | OKALOOSA COUNTY SHERIFFS OFFIC | 04/05/2013 | 40.00 | 04/12/2013 | 00 | RECONCILED | |
| 532086 | 2953 | ORIENTAL TRADING CO INC | 04/05/2013 | 179.99 | 04/26/2013 | 00 | RECONCILED | |
| 532087 | 1481 | WALTER LONNIE OWENS | 04/05/2013 | 64.98 | 04/09/2013 | 00 | RECONCILED | |
| 532088 | 13994 | KIM PAIGE | 04/05/2013 | 292.11 | 04/08/2013 | 00 | RECONCILED | |
| 532089 | 13509 | MARIA PANNELL | 04/05/2013 | 16.00 | | 00 | OUTSTANDING | |
| 532090 | 11420 | PATTERSON VETERINARY SUPPLY IN | 04/05/2013 | 107.00 | 04/11/2013 | 00 | RECONCILED | |
| 532091 | 6292 | SHELLY PEELER | 04/05/2013 | 226.00 | 04/08/2013 | 00 | RECONCILED | |
| 532092 | 3453 | PEGGS RECREATIONL | 04/05/2013 | 211.70 | 04/10/2013 | 00 | RECONCILED | |
| 532093 | 9999004 | PEREZ, MAYRA | 04/05/2013 | 50.00 | 04/09/2013 | 00 | RECONCILED | |
| 532094 | 14368 | PERFORMANCE FOODSERVICE - IFH | 04/05/2013 | 7,132.47 | 04/08/2013 | 00 | RECONCILED | |
| 532095 | 1524 | PERRYS OVERHEAD DOORS | 04/05/2013 | 392.43 | 04/15/2013 | 00 | RECONCILED | |
| 532096 | 1554 | PHYSICIAN SALES & SERVICES | 04/05/2013 | 56.15 | 04/08/2013 | 00 | RECONCILED | |
| 532097 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 04/05/2013 | 915.30 | 04/09/2013 | 00 | RECONCILED | |
| 532098 | 1564 | PIEDMONT NATURAL GAS CO | 04/05/2013 | 800.00 | 04/17/2013 | 00 | RECONCILED | |
| 532099 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 04/05/2013 | 7.54 | 04/10/2013 | 00 | RECONCILED | |
| 532100 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 04/05/2013 | 598.72 | 04/12/2013 | 00 | RECONCILED | |
| 532101 | 13931 | PREMIERE CREDIT NORTH AMERICA | 04/05/2013 | 150.00 | 04/10/2013 | 00 | RECONCILED | |
| 532102 | 3196 | PRESTO PRINTING | 04/05/2013 | 1,228.79 | 04/08/2013 | 00 | RECONCILED | |
| 532103 | 11660 | GARY R PRICE JR | 04/05/2013 | 588.48 | 04/16/2013 | 00 | RECONCILED | |
| 532104 | 9773 | PROFESSIONAL MAIL SERVICES INC | 04/05/2013 | 3,322.10 | 04/10/2013 | 00 | RECONCILED | |
| 532105 | 13730 | ADRIAN PRUETT | 04/05/2013 | 969.72 | 04/10/2013 | 00 | RECONCILED | |
| 532106 | 14501 | PRUETT'S PLUMBING | 04/05/2013 | 600.00 | 04/19/2013 | 00 | RECONCILED | |
| 532107 | 8052 | PSNC ENERGY | 04/05/2013 | 600.00 | 04/11/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 532108 | 1613 | QUICK COPY SHOP | 04/05/2013 | 368.62 | 04/09/2013 | 00 | RECONCILED | |
| 532109 | 14307 | R. G. ROWLAND APPRAISALS | 04/05/2013 | 3,465.00 | 04/10/2013 | 00 | RECONCILED | |
| 532110 | 1642 | REGISTER OF DEEDS SUPP PENSION | 04/05/2013 | 839.94 | 04/10/2013 | 00 | RECONCILED | |
| 532111 | 10762 | RESERVE ACCOUNT | 04/05/2013 | 10,000.00 | 04/09/2013 | 00 | RECONCILED | |
| 532112 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 04/05/2013 | 335.00 | 04/15/2013 | 00 | RECONCILED | |
| 532113 | 14077 | TIMOTHY ROACH | 04/05/2013 | 169.42 | 04/05/2013 | 00 | RECONCILED | |
| 532114 | 10388 | ROBROY ENERGY SYSTEMS INC | 04/05/2013 | 419.25 | 04/15/2013 | 00 | RECONCILED | |
| 532115 | 11624 | IAIN DANIEL ROCCO | 04/05/2013 | 101.14 | 04/08/2013 | 00 | RECONCILED | |
| 532116 | 1681 | ROCKWELL RURAL FIRE DEPT | 04/05/2013 | 485.00 | 04/26/2013 | 00 | RECONCILED | |
| 532117 | 1682 | TOWN OF ROCKWELL | 04/05/2013 | 335.00 | 04/11/2013 | 00 | RECONCILED | |
| 532118 | 1695 | ROWAN CABARRUS COMMUNITY COLLE | 04/05/2013 | 563,805.00 | 04/09/2013 | 00 | RECONCILED | |
| 532119 | 1697 | ROWAN CNTY CLERK OF COURT | 04/05/2013 | 475.00 | 04/10/2013 | 00 | RECONCILED | |
| 532120 | 1700 | ROWAN CNTY TAX COLLECTOR | 04/05/2013 | 285.00 | 04/09/2013 | 00 | RECONCILED | |
| 532121 | 1718 | ROWAN RESCUE SQUAD | 04/05/2013 | 87,500.00 | 04/09/2013 | 00 | RECONCILED | |
| 532122 | 1775 | ROWAN COUNTY YMCA | 04/05/2013 | 734.26 | 04/10/2013 | 00 | RECONCILED | |
| 532123 | 1708 | ROWAN IREDELL FIRE DEPT | 04/05/2013 | 335.00 | 05/07/2013 | 00 | RECONCILED | |
| 532124 | 13628 | ROWAN REGIONAL MEDICAL CENTER | 04/05/2013 | 11.64 | 04/08/2013 | 00 | RECONCILED | |
| 532125 | 1701 | ROWAN VOCATIONAL OPPORTUNITIES | 04/05/2013 | 16,633.00 | 04/11/2013 | 00 | RECONCILED | |
| 532126 | 11636 | RONALD RUSSELL | 04/05/2013 | 93.68 | 04/17/2013 | 00 | RECONCILED | |
| 532127 | 1746 | SAFETY TAXI CO | 04/05/2013 | 20.00 | 04/25/2013 | 00 | RECONCILED | |
| 532128 | 5670 | SALEM PRESS INC | 04/05/2013 | 195.00 | 04/10/2013 | 00 | RECONCILED | |
| 532129 | 14426 | SALISBURY COMMUNITY DEVELOPMEN | 04/05/2013 | 500.00 | 04/17/2013 | 00 | RECONCILED | |
| 532130 | 1766 | SALISBURY POST | 04/05/2013 | 1,179.56 | 04/08/2013 | 00 | RECONCILED | |
| 532131 | 2476 | SALISBURY ROWAN ECONOMIC DEVLO | 04/05/2013 | 79,547.75 | 04/10/2013 | 00 | RECONCILED | |
| 532132 | 1754 | CITY OF SALISBURY | 04/05/2013 | 21,462.64 | 04/11/2013 | 00 | RECONCILED | |
| 532133 | 2615 | CITY OF SALISBURY | 04/05/2013 | 1,474.50 | 04/08/2013 | 00 | RECONCILED | |
| 532134 | 1783 | SCOTCH IRISH FIRE DEPT | 04/05/2013 | 335.00 | 04/19/2013 | 00 | RECONCILED | |
| 532135 | 12199 | SHEETS PET CLINIC | 04/05/2013 | 45.00 | 04/10/2013 | 00 | RECONCILED | |
| 532136 | 10297 | SHEPHERD, KARI | 04/05/2013 | 268.38 | 04/05/2013 | 00 | RECONCILED | |
| 532137 | 6090 | CHRIS SLOOP | 04/05/2013 | 708.69 | 04/08/2013 | 00 | RECONCILED | |
| 532138 | 6484 | BONNIE SMALL | 04/05/2013 | 100.00 | 04/08/2013 | 00 | RECONCILED | |
| 532139 | 1853 | RICHARD SMITH WRECKER SERVICE | 04/05/2013 | 165.00 | 04/08/2013 | 00 | RECONCILED | |
| 532140 | 1846 | AMY H SMITH | 04/05/2013 | 125.75 | 04/12/2013 | 00 | RECONCILED | |
| 532141 | 3011 | CYNTHIA SMITH | 04/05/2013 | 276.29 | 04/08/2013 | 00 | RECONCILED | |
| 532142 | 12946 | BRENT SNIPES | 04/05/2013 | 29.95 | 04/12/2013 | 00 | RECONCILED | |
| 532143 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 04/05/2013 | 335.00 | 04/15/2013 | 00 | RECONCILED | |
| 532144 | 12344 | SPECTRUM SALES NC, INC | 04/05/2013 | 3,005.62 | 04/09/2013 | 00 | RECONCILED | |
| 532145 | 1883 | TOWN OF SPENCER | 04/05/2013 | 335.00 | 04/09/2013 | 00 | RECONCILED | |
| 532146 | 9999004 | ST LUCIE COUNTY SHERIFF | 04/05/2013 | 50.00 | 04/15/2013 | 00 | RECONCILED | |
| 532147 | 2555 | STANDING TRUSTEE | 04/05/2013 | 662.34 | 04/08/2013 | 00 | RECONCILED | |
| 532148 | 8751 | SHANE ASHLEY STEWART | 04/05/2013 | 22.60 | 04/22/2013 | 00 | RECONCILED | |
| 532149 | 10317 | STILLER, TODD R. | 04/05/2013 | 329.96 | 04/09/2013 | 00 | RECONCILED | |
| 532150 | 12761 | JASON STOWELL | 04/05/2013 | 18.65 | | 00 | OUTSTANDING | |
| 532151 | 10077 | STRICKLIN AUTO & TRUCK PARTS | 04/05/2013 | 1,170.00 | 04/08/2013 | 00 | RECONCILED | |
| 532152 | 1924 | SUDDEN IMPACT AUTO BODY &PAINT | 04/05/2013 | 2,705.09 | 04/15/2013 | 00 | RECONCILED | |
| 532153 | 12127 | SUPERIOR COMMERICAL CLEANING & | 04/05/2013 | 200.00 | 04/12/2013 | 00 | RECONCILED | |
| 532154 | 14325 | TATE, STEVEN G | 04/05/2013 | 186.92 | 04/10/2013 | 00 | RECONCILED | |
| 532155 | 13800 | ERIN E TELFER | 04/05/2013 | 351.43 | 04/15/2013 | 00 | RECONCILED | |
| 532156 | 9999000 | THE CATS MEOW VETERINARY CLINI | 04/05/2013 | 70.00 | 04/15/2013 | 00 | RECONCILED | |
| 532157 | 1987 | PEGGY THORNEBURG | 04/05/2013 | 164.98 | 04/12/2013 | 00 | RECONCILED | |
| 532158 | 1990 | TIME WARNER CABLE | 04/05/2013 | 787.17 | 04/10/2013 | 00 | RECONCILED | |

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|---|---|---|---|---|---|---|---|---|
| 532159 | 5455 | TRIPP'S MANUFACTURING | 04/05/2013 | 176.80 | 04/10/2013 | 00 | RECONCILED | |
| 532160 | 9382 | TURNER BUSINESS APPRAISER, INC | 04/05/2013 | 93,064.23 | 04/10/2013 | 00 | RECONCILED | |
| 532161 | 2042 | UNION VOLUNTEER FIRE DEPT | 04/05/2013 | 335.00 | 04/25/2013 | 00 | RECONCILED | |
| 532162 | 2043 | UNIQUE CRAFTERS CO | 04/05/2013 | 58.70 | 04/17/2013 | 00 | RECONCILED | |
| 532163 | 10441 | UNITED STATES TREASURY | 04/05/2013 | 197.50 | 04/12/2013 | 00 | RECONCILED | |
| 532164 | 2050 | UNITED WAY | 04/05/2013 | 1,083.46 | 04/08/2013 | 00 | RECONCILED | |
| 532165 | 11631 | JERRY R UPRIGHT | 04/05/2013 | 36.73 | 04/08/2013 | 00 | RECONCILED | |
| 532166 | 4278 | US DEPARTMENT OF EDUCATION | 04/05/2013 | 219.21 | 04/12/2013 | 00 | RECONCILED | |
| 532167 | 2059 | US TIRE RECYCLING | 04/05/2013 | 2,282.34 | 04/12/2013 | 00 | RECONCILED | |
| 532168 | 9999000 | VEGA, ROSA | 04/05/2013 | 780.00 | 04/11/2013 | 00 | RECONCILED | |
| 532169 | 7908 | VERIZON WIRELESS | 04/05/2013 | 613.21 | 04/09/2013 | 00 | RECONCILED | |
| 532170 | 7908 | VERIZON WIRELESS | 04/05/2013 | 800.32 | 04/09/2013 | 00 | RECONCILED | |
| 532171 | 7908 | VERIZON WIRELESS | 04/05/2013 | 4,790.91 | 04/09/2013 | 00 | RECONCILED | |
| 532172 | 8739 | VISION SOLUTIONS INC | 04/05/2013 | 319.25 | 04/11/2013 | 00 | RECONCILED | |
| 532173 | 13843 | VOLOGY INC | 04/05/2013 | 5,158.00 | 04/10/2013 | 00 | RECONCILED | |
| 532174 | 5410 | WEST ROWAN FIRE DEPARTMENT | 04/05/2013 | 785.00 | 04/15/2013 | 00 | RECONCILED | |
| 532175 | 4441 | WHITE TIRE CENTER | 04/05/2013 | 168.30 | 04/10/2013 | 00 | RECONCILED | |
| 532176 | 10352 | KEVIN WILLIAMS | 04/05/2013 | 410.76 | 04/08/2013 | 00 | RECONCILED | |
| 532177 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 04/05/2013 | 1,146.33 | 04/11/2013 | 00 | RECONCILED | |
| 532178 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 04/05/2013 | 56.24 | 04/11/2013 | 00 | RECONCILED | |
| 532179 | 2151 | WOODLEAF FIRE DEPT | 04/05/2013 | 335.00 | 04/17/2013 | 00 | RECONCILED | |
| 532180 | 2158 | WYNNCOM INC | 04/05/2013 | 23,967.18 | 04/09/2013 | 00 | RECONCILED | |
| 532181 | 12758 | CLERK OF COURT - YORK COUNTY | 04/05/2013 | 271.95 | 04/11/2013 | 00 | RECONCILED | |
| 532182 | 10731 | ZIMMERMAN, TONYA BEAVER | 04/05/2013 | 422.02 | 04/08/2013 | 00 | RECONCILED | |
| 532183 | 14289 | ALL SEASONS HVAC DISTRIBUTORS | 04/05/2013 | 6,549.00 | 04/10/2013 | 00 | RECONCILED | |
| 532184 | 14381 | COMSEARCH | 04/05/2013 | 1,700.00 | 04/09/2013 | 00 | RECONCILED | |
| 532185 | 13676 | BROOKS PIERCE MCLENDON HUMPHRY | 04/05/2013 | 344.00 | 04/09/2013 | 00 | RECONCILED | |
| 532186 | 13283 | TRACY V CARRILLO | 04/05/2013 | 300.00 | 04/09/2013 | 00 | RECONCILED | |
| 532187 | 2644 | CHANDLER CONCRETE CO | 04/05/2013 | 162.91 | 04/09/2013 | 00 | RECONCILED | |
| 532188 | 500 | CHARLOTTE REGIONAL PARTNERSHIP | 04/05/2013 | 10,090.50 | 04/19/2013 | 00 | RECONCILED | |
| 532189 | 14311 | SHERRI L CLARK | 04/05/2013 | 300.00 | 06/27/2013 | 00 | RECONCILED | |
| 532190 | 13564 | CHRISTINA COOPER | 04/05/2013 | 500.00 | 04/10/2013 | 00 | RECONCILED | |
| 532191 | 13673 | ERICA L DARNELL | 04/05/2013 | 100.00 | 04/09/2013 | 00 | RECONCILED | |
| 532192 | 9999000 | DUKE ENERGY CORP | 04/05/2013 | 3,326.83 | 04/09/2013 | 00 | RECONCILED | |
| 532193 | 12147 | HDR ENGINEERING, INC | 04/05/2013 | 36,631.15 | 04/22/2013 | 00 | RECONCILED | |
| 532194 | 1140 | KANNAPOLIS CITY SCHOOLS | 04/05/2013 | 5,502.91 | 04/09/2013 | 00 | RECONCILED | |
| 532195 | 13878 | KESSEL ENGINEERING GROUP | 04/05/2013 | 1,094.00 | 04/11/2013 | 00 | RECONCILED | |
| 532196 | 7870 | EMILY H MOORE | 04/05/2013 | 100.00 | 04/09/2013 | 00 | RECONCILED | |
| 532197 | 14358 | MYERS & CHAPMAN INC | 04/05/2013 | 420.00 | 04/08/2013 | 00 | RECONCILED | |
| 532198 | 9999000 | NC DEPARTMENT OF COMMERCE | 04/05/2013 | 210,620.21 | 04/18/2013 | 00 | RECONCILED | |
| 532199 | 4471 | NC DEPT OF JUVENILE JUSTICE | 04/05/2013 | 1,952.00 | 04/17/2013 | 00 | RECONCILED | |
| 532200 | 2480 | ROWAN SALISBURY SCHOOLS | 04/05/2013 | 88,563.85 | 04/10/2013 | 00 | RECONCILED | |
| 532201 | 1754 | CITY OF SALISBURY | 04/05/2013 | 434.35 | 04/10/2013 | 00 | RECONCILED | |
| 532202 | 2960 | SHULENBURGER SURVEYING CO, PA | 04/05/2013 | 1,380.00 | 04/12/2013 | 00 | RECONCILED | |
| 532203 | 9999000 | TIMMONS GROUP | 04/05/2013 | 2,546.00 | 04/09/2013 | 00 | RECONCILED | |
| 532204 | 13291 | ALAN TOLBERT | 04/05/2013 | 900.00 | 04/09/2013 | 00 | RECONCILED | |
| 532205 | 2805 | WAKE FOREST UNIVERSITY PHYSICI | 04/05/2013 | 100.00 | 05/02/2013 | 00 | RECONCILED | |
| 532206 | 13626 | AARON'S | 04/12/2013 | 175.10 | 04/15/2013 | 00 | RECONCILED | |
| 532207 | 25 | ABUNDANT LIVING DAY CARE | 04/12/2013 | 5,467.98 | 04/15/2013 | 00 | RECONCILED | |
| 532208 | 12461 | MICHELLE ADAMS | 04/12/2013 | 151.13 | 04/16/2013 | 00 | RECONCILED | |
| 532209 | 9999001 | ALEMAN GEORGINA DE-LOS-ANGELES | 04/12/2013 | 45.44 | 04/16/2013 | 00 | RECONCILED | |

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| 532210 | 9999001 | ALFONSI MONICA GLEIXNER | 04/12/2013 | 69.72 | 04/17/2013 | 00 | RECONCILED | |
| 532211 | 9999001 | ARCHIE DOROTHY REA | 04/12/2013 | 181.73 | 04/22/2013 | 00 | RECONCILED | |
| 532212 | 11129 | AT&T | 04/12/2013 | 190.00 | 04/17/2013 | 00 | RECONCILED | |
| 532213 | 9999001 | AUTOMOTIVE RENTALS INC | 04/12/2013 | 49.17 | 04/15/2013 | 00 | RECONCILED | |
| 532214 | 13597 | SHATAIRA BAILEY | 04/12/2013 | 131.60 | 04/19/2013 | 00 | RECONCILED | |
| 532215 | 198 | BAKER & TAYLOR BOOKS 510486 | 04/12/2013 | 6,110.35 | 04/15/2013 | 00 | RECONCILED | |
| 532216 | 9999001 | BAKER JESSICA L | 04/12/2013 | 19.00 | 04/22/2013 | 00 | RECONCILED | |
| 532217 | 9999001 | BARTLETT JO-ANNE | 04/12/2013 | 25.81 | 04/17/2013 | 00 | RECONCILED | |
| 532218 | 7154 | BAYADA NURSES | 04/12/2013 | 2,574.24 | 04/18/2013 | 00 | RECONCILED | |
| 532219 | 2809 | BB&T | 04/12/2013 | 20.00 | 04/24/2013 | 00 | RECONCILED | |
| 532220 | 13688 | BEAVERS GARAGE INC | 04/12/2013 | 756.50 | 04/18/2013 | 00 | RECONCILED | |
| 532221 | 9999001 | BECK GERALD FLOYD | 04/12/2013 | 6.32 | 06/05/2013 | 00 | RECONCILED | |
| 532222 | 9999001 | BELLAMY VELVET MCCOMBS | 04/12/2013 | 41.22 | 04/15/2013 | 00 | RECONCILED | |
| 532223 | 9999001 | BELLAMY VELVET MCCOMBS | 04/12/2013 | 19.65 | | 00 | OUTSTANDING | |
| 532224 | 14463 | LASHEA BEMBRY | 04/12/2013 | 27.43 | 04/19/2013 | 00 | RECONCILED | |
| 532225 | 9999001 | BENITEZ LETICIA ORTIZ | 04/12/2013 | 1.00 | 09/11/2013 | 00 | RECONCILED | |
| 532226 | 9999001 | BIGELOW TOBY GENE | 04/12/2013 | 92.47 | 04/19/2013 | 00 | RECONCILED | |
| 532227 | 297 | BILLS EXTERMINATING CO | 04/12/2013 | 25.00 | 04/17/2013 | 00 | RECONCILED | |
| 532228 | 304 | DARRELL E BLACKWELDER | 04/12/2013 | 20.00 | 04/18/2013 | 00 | RECONCILED | |
| 532229 | 9999003 | BLUE CROSS BLUE SHIELD | 04/12/2013 | 415.96 | 04/16/2013 | 00 | RECONCILED | |
| 532230 | 215 | BOB BARKER EQUIPMENT CO | 04/12/2013 | 1,052.73 | 04/15/2013 | 00 | RECONCILED | |
| 532231 | 3764 | BOBBY MURRAY CHEVROLET INC | 04/12/2013 | 47,171.44 | 04/15/2013 | 00 | RECONCILED | |
| 532232 | 328 | DARLENE I BOLING | 04/12/2013 | 397.17 | 04/17/2013 | 00 | RECONCILED | |
| 532233 | 9999005 | BOLING, SHAWN | 04/12/2013 | 5.00 | 06/20/2013 | 00 | RECONCILED | |
| 532234 | 9999001 | BOMBO JOE JOE N | 04/12/2013 | 102.96 | 04/15/2013 | 00 | RECONCILED | |
| 532235 | 5461 | PHILLIP DION BRADSHAW | 04/12/2013 | 375.00 | 04/16/2013 | 00 | RECONCILED | |
| 532236 | 9999001 | BRADY REGINAL | 04/12/2013 | 8.93 | 04/23/2013 | 00 | RECONCILED | |
| 532237 | 370 | PEGGY BRANDON | 04/12/2013 | 117.00 | 04/16/2013 | 00 | RECONCILED | |
| 532238 | 10841 | BRIDGES, HOWARD D & MYRTLE | 04/12/2013 | 111.41 | 04/16/2013 | 00 | RECONCILED | |
| 532239 | 9999001 | BRITT PAULINE SEAFORD ESTATE | 04/12/2013 | 39.25 | 04/17/2013 | 00 | RECONCILED | |
| 532240 | 14522 | SHARNICE BROWN | 04/12/2013 | 11.76 | 05/20/2013 | 00 | RECONCILED | |
| 532241 | 5193 | HAROLD J BYRD | 04/12/2013 | 56.00 | 04/16/2013 | 00 | RECONCILED | |
| 532242 | 9999001 | CALDWELL FRANKLIN EUGENE | 04/12/2013 | 3.94 | 04/17/2013 | 00 | RECONCILED | |
| 532243 | 10132 | CALL ONE, INC. | 04/12/2013 | 2,079.00 | 04/16/2013 | 00 | RECONCILED | |
| 532244 | 9999001 | CAMPBELL KRISTINA MARIE | 04/12/2013 | 1.64 | 05/23/2013 | 00 | RECONCILED | |
| 532245 | 14520 | CAPE FEAR COMMUNITY COLLEGE | 04/12/2013 | 125.00 | 04/16/2013 | 00 | RECONCILED | |
| 532246 | 13993 | CAPITAL FORD OF WILMINGTON, LL | 04/12/2013 | 47,664.00 | 04/17/2013 | 00 | RECONCILED | |
| 532247 | 5070 | CAROLINA PIPE CLEANING | 04/12/2013 | 400.00 | 04/17/2013 | 00 | RECONCILED | |
| 532248 | 9999001 | CAROLINA RAIN GARDEN LLC | 04/12/2013 | 72.95 | 06/06/2013 | 00 | RECONCILED | |
| 532249 | 2755 | CAROLINA SOFTWARE | 04/12/2013 | 250.00 | 04/17/2013 | 00 | RECONCILED | |
| 532250 | 8993 | CAROLINA TELECOM INC | 04/12/2013 | 45.00 | 04/15/2013 | 00 | RECONCILED | |
| 532251 | 2515 | CAROLINA TRACTOR | 04/12/2013 | 336.84 | 04/15/2013 | 00 | RECONCILED | |
| 532252 | 13283 | TRACY V CARRILLO | 04/12/2013 | 100.00 | 04/15/2013 | 00 | RECONCILED | |
| 532253 | 9999001 | CARY TERRY L | 04/12/2013 | 15.31 | 06/14/2013 | 00 | RECONCILED | |
| 532254 | 9999001 | CASKEY MELISSA BENNETT | 04/12/2013 | 1.76 | 10/01/2013 | 00 | RECONCILED | |
| 532255 | 9999001 | CASPER KENNETH RAY | 04/12/2013 | 41.52 | 05/09/2013 | 00 | RECONCILED | |
| 532256 | 11409 | CENTURYLINK | 04/12/2013 | 261.43 | 04/18/2013 | 00 | RECONCILED | |
| 532257 | 9999001 | CHAMBERS BARRY R | 04/12/2013 | 7.96 | 04/17/2013 | 00 | RECONCILED | |
| 532258 | 489 | CHAPMAN CUSTOM SIGNS INC | 04/12/2013 | 192.60 | 04/18/2013 | 00 | RECONCILED | |
| 532259 | 6602 | CHOICE TRANSLATING & INTERPRET | 04/12/2013 | 92.50 | 04/16/2013 | 00 | RECONCILED | |
| 532260 | 9999001 | CHURCH KEITH WAYNE | 04/12/2013 | 41.86 | 04/18/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 532261 | 9999001 | CHURCH RICKY RAY | 04/12/2013 | 68.79 | 04/19/2013 | 00 | RECONCILED | |
| 532262 | 14311 | SHERRI L CLARK | 04/12/2013 | 200.00 | 06/27/2013 | 00 | RECONCILED | |
| 532263 | 9999001 | CLAYTON ANDREW R | 04/12/2013 | 2.00 | 04/18/2013 | 00 | RECONCILED | |
| 532264 | 536 | CLERK OF SUPERIOR COURT | 04/12/2013 | 128.00 | 04/19/2013 | 00 | RECONCILED | |
| 532265 | 14466 | MYIA CLINDING | 04/12/2013 | 62.65 | 05/01/2013 | 00 | RECONCILED | |
| 532266 | 547 | CLONINGER FORD & TOYOTA INC | 04/12/2013 | 131.29 | 04/17/2013 | 00 | RECONCILED | |
| 532267 | 9999001 | CMH MANUFACTURING INC | 04/12/2013 | 58.01 | 04/15/2013 | 00 | RECONCILED | |
| 532268 | 9999001 | COBB VINCENT LEE JR | 04/12/2013 | 4.45 | | 00 | OUTSTANDING | |
| 532269 | 9999001 | COLOR MASTER COLLISION CENTER | 04/12/2013 | 75.15 | 04/26/2013 | 00 | RECONCILED | |
| 532270 | 8086 | COLTRANE LIFE CENTER | 04/12/2013 | 2,781.40 | 04/17/2013 | 00 | RECONCILED | |
| 532271 | 7156 | COMFORT KEEPERS | 04/12/2013 | 5,943.24 | 04/18/2013 | 00 | RECONCILED | |
| 532272 | 4051 | PATRICIA B CONNOR | 04/12/2013 | 95.52 | 04/17/2013 | 00 | RECONCILED | |
| 532273 | 12818 | CONTINENTAL AMERICAN INSURANCE | 04/12/2013 | 2,294.82 | 04/15/2013 | 00 | RECONCILED | |
| 532274 | 12818 | CONTINENTAL AMERICAN INSURANCE | 04/12/2013 | 2,279.28 | 04/15/2013 | 00 | RECONCILED | |
| 532275 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 04/12/2013 | 101.19 | 04/18/2013 | 00 | RECONCILED | |
| 532276 | 13564 | CHRISTINA COOPER | 04/12/2013 | 100.00 | 04/18/2013 | 00 | RECONCILED | |
| 532277 | 590 | PHYLLIS M CORNELISON | 04/12/2013 | 95.52 | 04/17/2013 | 00 | RECONCILED | |
| 532278 | 14521 | TAMMY CORPENING | 04/12/2013 | 93.60 | 04/16/2013 | 00 | RECONCILED | |
| 532279 | 9999001 | COVINGTON CHOVONE RENEE | 04/12/2013 | .73 | | 00 | OUTSTANDING | |
| 532280 | 13227 | CHAVONNE COVINGTON | 04/12/2013 | 235.72 | 04/18/2013 | 00 | RECONCILED | |
| 532281 | 5745 | COWEE GIFT SHOP | 04/12/2013 | 6,950.00 | 04/16/2013 | 00 | RECONCILED | |
| 532282 | 6316 | CRAWFORDS GARAGE | 04/12/2013 | 125.00 | 04/26/2013 | 00 | RECONCILED | |
| 532283 | 11432 | LUIS I CRESPO,DDS,PLLC | 04/12/2013 | 4,160.00 | 04/16/2013 | 00 | RECONCILED | |
| 532284 | 4403 | ALLEN CRESS | 04/12/2013 | 39.00 | 04/15/2013 | 00 | RECONCILED | |
| 532285 | 9999001 | CROWDER CREATIVE INVESTMT LLC | 04/12/2013 | 155.87 | 04/17/2013 | 00 | RECONCILED | |
| 532286 | 9999001 | DAVIDSON JAMES RICHARD | 04/12/2013 | 106.82 | 04/17/2013 | 00 | RECONCILED | |
| 532287 | 668 | DAVIS ENTERPRISES INC OF SALIS | 04/12/2013 | 9.82 | 04/15/2013 | 00 | RECONCILED | |
| 532288 | 9999001 | DAVIS JAMES A | 04/12/2013 | 65.87 | 07/19/2013 | 00 | RECONCILED | |
| 532289 | 10344 | DEGREE, TOI NICHELLE | 04/12/2013 | 78.51 | 04/15/2013 | 00 | RECONCILED | |
| 532290 | 9999001 | DENAUX JAMES K | 04/12/2013 | 18.20 | 04/24/2013 | 00 | RECONCILED | |
| 532291 | 694 | DEPT OF HEALTH & HUMAN SERVICE | 04/12/2013 | 17,100.00 | 04/18/2013 | 00 | RECONCILED | |
| 532292 | 9999001 | DIBBERT RUSSELL J | 04/12/2013 | 46.95 | 04/16/2013 | 00 | RECONCILED | |
| 532293 | 6342 | CYNTHIA DILLINGHAM | 04/12/2013 | 272.56 | 04/16/2013 | 00 | RECONCILED | |
| 532294 | 9999001 | DILORETO DAVID DANIEL | 04/12/2013 | 56.21 | 05/22/2013 | 00 | RECONCILED | |
| 532295 | 10269 | DIPPIN' DOTS | 04/12/2013 | 2,126.50 | 04/15/2013 | 00 | RECONCILED | |
| 532296 | 731 | DUKE POWER CO | 04/12/2013 | 200.00 | 04/16/2013 | 00 | RECONCILED | |
| 532297 | 9999001 | DUNCAN REMEY L | 04/12/2013 | 13.53 | | 00 | OUTSTANDING | |
| 532298 | 13812 | MICHELE DUNLAP | 04/12/2013 | 207.92 | 04/12/2013 | 00 | RECONCILED | |
| 532299 | 9999001 | ELECTRONIC TAX SYSTEMS INC | 04/12/2013 | 25.00 | 04/19/2013 | 00 | RECONCILED | |
| 532300 | 9999001 | ELLER MARY WEBER | 04/12/2013 | 5.71 | 05/08/2013 | 00 | RECONCILED | |
| 532301 | 635 | ENERGYUNITED | 04/12/2013 | 48.00 | 04/15/2013 | 00 | RECONCILED | |
| 532302 | 1360 | MICAH MELTON-ENNIS | 04/12/2013 | 214.13 | 04/16/2013 | 00 | RECONCILED | |
| 532303 | 3184 | EQUIFAX INFORMATION SERVICES L | 04/12/2013 | 12.68 | 04/17/2013 | 00 | RECONCILED | |
| 532304 | 9999001 | ERVIN-OWEN GLASS SYSTEMS INC | 04/12/2013 | 142.06 | 10/18/2013 | 00 | RECONCILED | |
| 532305 | 9999001 | ESPINOZA YAKIN N HERNANDEZ | 04/12/2013 | 15.65 | 04/22/2013 | 00 | RECONCILED | |
| 532306 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 04/12/2013 | 367.37 | 04/16/2013 | 00 | RECONCILED | |
| 532307 | 3421 | FAITH FARM & EQUIPMENT SALES | 04/12/2013 | 39.38 | 04/15/2013 | 00 | RECONCILED | |
| 532308 | 5943 | FAMILIES FIRST-NC, INC | 04/12/2013 | 8,219.32 | 04/16/2013 | 00 | RECONCILED | |
| 532309 | 808 | FARLEY & FARLEY FISH FARM | 04/12/2013 | 200.00 | 04/22/2013 | 00 | RECONCILED | |
| 532310 | 14517 | FIDELITY BANK | 04/12/2013 | 10.00 | 04/15/2013 | 00 | RECONCILED | |
| 532311 | 9999001 | FIDLER TIMOTHY LEE JR | 04/12/2013 | 119.39 | 05/01/2013 | 00 | RECONCILED | |

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|---|---|---|---|---|---|---|---|---|
| 532312 | 9999001 | FINK JERRY CODY ESTATE | 04/12/2013 | 33.12 | 05/24/2013 | 00 | RECONCILED | |
| 532313 | 12068 | FDC MEDICAL SERVICES, LLC | 04/12/2013 | 3,619.33 | 04/15/2013 | 00 | RECONCILED | |
| 532314 | 9999001 | FISHER JOHN | 04/12/2013 | 19.53 | 04/15/2013 | 00 | RECONCILED | |
| 532315 | 3601 | FLEETCOR TECHNOLOGIES | 04/12/2013 | 297.98 | 04/15/2013 | 00 | RECONCILED | |
| 532316 | 826 | FLEMING CANDY CO | 04/12/2013 | 211.23 | 04/17/2013 | 00 | RECONCILED | |
| 532317 | 834 | FORMS & SUPPLY CO | 04/12/2013 | 68.01 | 04/15/2013 | 00 | RECONCILED | |
| 532318 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 04/12/2013 | 363.12 | 04/16/2013 | 00 | RECONCILED | |
| 532319 | 859 | ALAN FULLAM | 04/12/2013 | 16.00 | 04/12/2013 | 00 | RECONCILED | |
| 532320 | 9999001 | GAISFORD NICOLE MARIE | 04/12/2013 | 1.22 | 04/25/2013 | 00 | RECONCILED | |
| 532321 | 9999004 | GAITHER, JESSICA | 04/12/2013 | 50.00 | 04/22/2013 | 00 | RECONCILED | |
| 532322 | 9999001 | GALLARDO LUISA FERNANDA | 04/12/2013 | 44.97 | 04/29/2013 | 00 | RECONCILED | |
| 532323 | 877 | GENEALOGICAL PUBLISHING CO INC | 04/12/2013 | 453.90 | 04/16/2013 | 00 | RECONCILED | |
| 532324 | 6899 | GEOCENTRAL | 04/12/2013 | 295.03 | 04/15/2013 | 00 | RECONCILED | |
| 532325 | 9999001 | GILLESPIE CLIFFORD DEWAYNE | 04/12/2013 | 94.53 | 04/18/2013 | 00 | RECONCILED | |
| 532326 | 9999001 | GILMORE RONDAL R | 04/12/2013 | 2.33 | | 00 | OUTSTANDING | |
| 532327 | 903 | GOLD MEDAL PRODUCTS CO | 04/12/2013 | 332.98 | 04/16/2013 | 00 | RECONCILED | |
| 532328 | 9999001 | GOODLETT BONNIE LAVON | 04/12/2013 | 80.33 | 04/16/2013 | 00 | RECONCILED | |
| 532329 | 10310 | GREEN DOT MUSIC CORP | 04/12/2013 | 750.00 | 04/26/2013 | 00 | RECONCILED | |
| 532330 | 932 | RICHARD A GREEN | 04/12/2013 | 302.28 | 04/15/2013 | 00 | RECONCILED | |
| 532331 | 9999004 | GREENWOOD COUNTY SHERIFFS OFFI | 04/12/2013 | .00 | 05/02/2013 | 00 | VOID | 25.00 |
| 532332 | 12610 | JOSEPH GREGORY | 04/12/2013 | 181.45 | 04/12/2013 | 00 | RECONCILED | |
| 532333 | 13560 | GREYSTONE SALON AND SPA | 04/12/2013 | 100.00 | 04/30/2013 | 00 | RECONCILED | |
| 532334 | 942 | GROVE SUPPLY CO INC | 04/12/2013 | 10,807.17 | 04/16/2013 | 00 | RECONCILED | |
| 532335 | 9999001 | HALL WILLIAM F | 04/12/2013 | 4.00 | 05/08/2013 | 00 | RECONCILED | |
| 532336 | 9999001 | HAMBY ANGELA ANDREWS | 04/12/2013 | 11.54 | 04/15/2013 | 00 | RECONCILED | |
| 532337 | 9999001 | HAMPTON CYNTHIA SILLIMAN | 04/12/2013 | 71.97 | 04/15/2013 | 00 | RECONCILED | |
| 532338 | 9999001 | HARGROVE PEGGY ALLISON | 04/12/2013 | 115.28 | 04/26/2013 | 00 | RECONCILED | |
| 532339 | 9999001 | HARJU DONNA JOAN | 04/12/2013 | 2.42 | 04/26/2013 | 00 | RECONCILED | |
| 532340 | 9999001 | HARRIS PHILLIP MICHAEL | 04/12/2013 | 93.76 | 04/15/2013 | 00 | RECONCILED | |
| 532341 | 6145 | CHARLES F HARRIS | 04/12/2013 | 57.20 | 04/15/2013 | 00 | RECONCILED | |
| 532342 | 12235 | THADDEUS HARRIS | 04/12/2013 | 133.34 | 04/12/2013 | 00 | RECONCILED | |
| 532343 | 9999001 | HARWOOD LYDIA EPPLER | 04/12/2013 | 4.42 | 05/06/2013 | 00 | RECONCILED | |
| 532344 | 972 | HARWOOD SIGNS | 04/12/2013 | 271.80 | 04/22/2013 | 00 | RECONCILED | |
| 532345 | 989 | HERSHEYS ICE CREAM CO | 04/12/2013 | 463.08 | 04/19/2013 | 00 | RECONCILED | |
| 532346 | 14523 | KATHERINE HILL | 04/12/2013 | 104.64 | 04/16/2013 | 00 | RECONCILED | |
| 532347 | 999 | HILLS MINNOW FARM WHOLESALE | 04/12/2013 | 42.00 | 05/01/2013 | 00 | RECONCILED | |
| 532348 | 9999001 | HILTON GERALD L | 04/12/2013 | 18.83 | 04/16/2013 | 00 | RECONCILED | |
| 532349 | 14024 | JEFFERY T HODGES | 04/12/2013 | 61.00 | 04/15/2013 | 00 | RECONCILED | |
| 532350 | 9999001 | HOFFNER TARA OWEN | 04/12/2013 | 2.16 | 08/01/2013 | 00 | RECONCILED | |
| 532351 | 1024 | JOHN L HOLSHOUSER JR | 04/12/2013 | 110.00 | 04/16/2013 | 00 | RECONCILED | |
| 532352 | 9999001 | HONDA LEASE TRUST | 04/12/2013 | 255.22 | 04/19/2013 | 00 | RECONCILED | |
| 532353 | 9999001 | HONEYCUTT SAVANNA LEIGH | 04/12/2013 | 134.35 | 04/16/2013 | 00 | RECONCILED | |
| 532354 | 14003 | ALENA HOSCH | 04/12/2013 | 308.49 | 04/12/2013 | 00 | RECONCILED | |
| 532355 | 9999000 | HOWARD RICHARD PHILLIP | 04/12/2013 | 20.00 | 04/29/2013 | 00 | RECONCILED | |
| 532356 | 9999001 | HUMPHRIES KELLI DIANNE | 04/12/2013 | 12.43 | 04/19/2013 | 00 | RECONCILED | |
| 532357 | 9999001 | HUSKINS HOMER LEE | 04/12/2013 | 65.74 | 05/03/2013 | 00 | RECONCILED | |
| 532358 | 100 | ICEE-USA CORP | 04/12/2013 | 322.73 | 04/17/2013 | 00 | RECONCILED | |
| 532359 | 14083 | INOBABAR LLC | 04/12/2013 | 4,200.00 | 04/15/2013 | 00 | RECONCILED | |
| 532360 | 9999001 | IZZE TAMMIE A | 04/12/2013 | 55.21 | 04/15/2013 | 00 | RECONCILED | |
| 532361 | 9687 | J&D CLEANING | 04/12/2013 | 1,100.00 | 04/16/2013 | 00 | RECONCILED | |
| 532362 | 9999001 | JACKSON PATRICK BARNARD | 04/12/2013 | 16.43 | 05/31/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 532363 | 9999001 | JENKINS STEVEN FRANKLIN | 04/12/2013 | 95.20 | 04/19/2013 | 00 | RECONCILED | |
| 532364 | 9999000 | JOHN HENDRICKS | 04/12/2013 | 900.00 | 04/16/2013 | 00 | RECONCILED | |
| 532365 | 9999001 | JONES ALICIA DANIELLE | 04/12/2013 | 6.37 | 04/17/2013 | 00 | RECONCILED | |
| 532366 | 9999001 | KANNAPOLIS CHURCH OF GOD | 04/12/2013 | 66.20 | 04/26/2013 | 00 | RECONCILED | |
| 532367 | 1140 | KANNAPOLIS CITY SCHOOLS | 04/12/2013 | 218.27 | 04/16/2013 | 00 | RECONCILED | |
| 532368 | 9999001 | KESLER JAMES ALAN | 04/12/2013 | 4.00 | 04/17/2013 | 00 | RECONCILED | |
| 532369 | 9575 | KESLER, KAREN F. | 04/12/2013 | 31.64 | 04/18/2013 | 00 | RECONCILED | |
| 532370 | 1166 | KIDDIELAND KINDERGARTEN | 04/12/2013 | 50.00 | 04/17/2013 | 00 | RECONCILED | |
| 532371 | 9999001 | KING MICHAEL LEE | 04/12/2013 | 14.78 | 04/17/2013 | 00 | RECONCILED | |
| 532372 | 5606 | KINGSLEY NORTH INC | 04/12/2013 | 116.90 | 04/18/2013 | 00 | RECONCILED | |
| 532373 | 9999001 | KIRCHIN ZACHARY IVAN | 04/12/2013 | 1.67 | | 00 | OUTSTANDING | |
| 532374 | 9999001 | KIROUAC KENNETH P | 04/12/2013 | 4.53 | 04/15/2013 | 00 | RECONCILED | |
| 532375 | 7396 | CHARLES KNOX | 04/12/2013 | 7,214.00 | 04/15/2013 | 00 | RECONCILED | |
| 532376 | 9999001 | KRUCHKOW THOMAS ALEX GLENN | 04/12/2013 | 52.59 | | 00 | OUTSTANDING | |
| 532377 | 5177 | TOWN OF LANDIS | 04/12/2013 | 3,385.78 | 04/16/2013 | 00 | RECONCILED | |
| 532378 | 174 | LANGUAGE LINE SERVICES INC | 04/12/2013 | 147.41 | 04/16/2013 | 00 | RECONCILED | |
| 532379 | 1215 | LARGE ANIMAL MEDICINE & SURGER | 04/12/2013 | 527.00 | 04/16/2013 | 00 | RECONCILED | |
| 532380 | 9999001 | LASTER JOHN C & | 04/12/2013 | 52.36 | 04/29/2013 | 00 | RECONCILED | |
| 532381 | 9185 | LATINO EXPRESS | 04/12/2013 | 1,287.00 | 04/15/2013 | 00 | RECONCILED | |
| 532382 | 6808 | LC KING MFG CO INC | 04/12/2013 | 78.01 | 04/15/2013 | 00 | RECONCILED | |
| 532383 | 14029 | BRITTANY LEE | 04/12/2013 | 59.02 | 04/16/2013 | 00 | RECONCILED | |
| 532384 | 9999001 | LEITCH DEBORAH | 04/12/2013 | 99.68 | 05/02/2013 | 00 | RECONCILED | |
| 532385 | 9999001 | LEWIS JENNIFER NICOLE | 04/12/2013 | 112.72 | 04/15/2013 | 00 | RECONCILED | |
| 532386 | 10667 | LEXIS NEXIS | 04/12/2013 | 130.00 | 04/17/2013 | 00 | RECONCILED | |
| 532387 | 7355 | LEXIS NEXIS RISK DATA MGMNT IN | 04/12/2013 | 366.93 | 04/17/2013 | 00 | RECONCILED | |
| 532388 | 9471 | LEXISNEXIS | 04/12/2013 | 280.00 | 04/16/2013 | 00 | RECONCILED | |
| 532389 | 11879 | DIATRA LITAKER | 04/12/2013 | 24.19 | | 00 | OUTSTANDING | |
| 532390 | 12796 | BENNY LIVENGOOD | 04/12/2013 | 426.70 | 04/23/2013 | 00 | RECONCILED | |
| 532391 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 04/12/2013 | 258.20 | 04/15/2013 | 00 | RECONCILED | |
| 532392 | 14525 | LONG CONSTRUCTION CO | 04/12/2013 | 1,877.00 | 04/16/2013 | 00 | RECONCILED | |
| 532393 | 9999001 | LONG PATTY SPRY | 04/12/2013 | 1.51 | 04/22/2013 | 00 | RECONCILED | |
| 532394 | 1272 | LOWES CREDIT SERVICES | 04/12/2013 | 85.33 | 04/17/2013 | 00 | RECONCILED | |
| 532395 | 9999001 | LOWMAN CARLESS H | 04/12/2013 | 15.85 | 04/23/2013 | 00 | RECONCILED | |
| 532396 | 9999001 | LUTHER CERA TIANN | 04/12/2013 | 91.54 | 04/16/2013 | 00 | RECONCILED | |
| 532397 | 9999001 | LYERLY BOBBY RAY JR | 04/12/2013 | 12.94 | 04/17/2013 | 00 | RECONCILED | |
| 532398 | 9999001 | LYNCH JEREMY DONALD | 04/12/2013 | 93.24 | 04/16/2013 | 00 | RECONCILED | |
| 532399 | 1285 | MARIAN LYTLE | 04/12/2013 | 52.55 | 04/16/2013 | 00 | RECONCILED | |
| 532400 | 9999001 | MABRY TERRY WAYNE | 04/12/2013 | 65.00 | 04/24/2013 | 00 | RECONCILED | |
| 532401 | 9999001 | MACON CEDRIC OBRIAN | 04/12/2013 | 89.41 | 04/15/2013 | 00 | RECONCILED | |
| 532402 | 9999001 | MANN GOLET EDWARD | 04/12/2013 | 255.01 | 04/22/2013 | 00 | RECONCILED | |
| 532403 | 1299 | MARIES PRINT SHOP INC | 04/12/2013 | 26.75 | 04/23/2013 | 00 | RECONCILED | |
| 532404 | 8268 | RONALD EDWARD MARSH | 04/12/2013 | 289.00 | 04/15/2013 | 00 | RECONCILED | |
| 532405 | 9098 | WILLIAM E MARSH | 04/12/2013 | 255.00 | 04/15/2013 | 00 | RECONCILED | |
| 532406 | 12260 | MARTIN STARNES & ASSOCIATES CP | 04/12/2013 | 8,375.00 | 04/16/2013 | 00 | RECONCILED | |
| 532407 | 3568 | RUTH E MASH | 04/12/2013 | 30.51 | 04/12/2013 | 00 | RECONCILED | |
| 532408 | 9999005 | MASON, MARY P. | 04/12/2013 | 34.95 | 04/16/2013 | 00 | RECONCILED | |
| 532409 | 13735 | MASTER TOYS & NOVELTIES INC | 04/12/2013 | 526.06 | 04/16/2013 | 00 | RECONCILED | |
| 532410 | 9999001 | MAULDIN CLAUDIA GAIL | 04/12/2013 | 82.06 | 05/02/2013 | 00 | RECONCILED | |
| 532411 | 9999001 | MCCALL SAMANTHA LORRAINE | 04/12/2013 | 149.98 | 04/18/2013 | 00 | RECONCILED | |
| 532412 | 12117 | JENNIFER MCCULLEN | 04/12/2013 | 54.10 | 04/16/2013 | 00 | RECONCILED | |
| 532413 | 9999001 | MCCULLER SUNDRIA KAY | 04/12/2013 | 240.14 | 07/10/2013 | 00 | RECONCILED | |

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| 532414 | 11219 | MCDANIEL AUCTION COMPANY | 04/12/2013 | 50.00 | 04/19/2013 | 00 | RECONCILED | |
| 532415 | 10235 | MCDANIEL, MICHAEL | 04/12/2013 | 108.00 | 04/12/2013 | 00 | RECONCILED | |
| 532416 | 9999001 | MCFARLIN SHANDA H | 04/12/2013 | 477.47 | 04/15/2013 | 00 | RECONCILED | |
| 532417 | 9999001 | MCKENNY MARK ERIK DBA | 04/12/2013 | 1.44 | 04/23/2013 | 00 | RECONCILED | |
| 532418 | 5927 | MECKLENBURG CNTY CLERK OF COUR | 04/12/2013 | 95.00 | 04/23/2013 | 00 | RECONCILED | |
| 532419 | 3515 | MECKLENBURG COUNTY M E OFFICE | 04/12/2013 | 100.00 | 04/26/2013 | 00 | RECONCILED | |
| 532420 | 9999001 | MESSICK JOHN ANDREW | 04/12/2013 | 13.45 | 04/24/2013 | 00 | RECONCILED | |
| 532421 | 9999001 | MILEM JERRY WAYNE | 04/12/2013 | 9.02 | 04/18/2013 | 00 | RECONCILED | |
| 532422 | 9999001 | MILLER JERRY WAYNE | 04/12/2013 | 143.10 | 04/16/2013 | 00 | RECONCILED | |
| 532423 | 9999001 | MILLER MARTIN | 04/12/2013 | 6.79 | 05/24/2013 | 00 | RECONCILED | |
| 532424 | 9999001 | MILLER THEODORE BRETT | 04/12/2013 | 19.00 | 04/16/2013 | 00 | RECONCILED | |
| 532425 | 3815 | RICHARD EUGENE MILLER | 04/12/2013 | 136.00 | 04/16/2013 | 00 | RECONCILED | |
| 532426 | 9999001 | MILLS JUSTIN WAYNE | 04/12/2013 | 57.68 | 04/19/2013 | 00 | RECONCILED | |
| 532427 | 9999001 | MILLS RICKY E | 04/12/2013 | 112.19 | 04/23/2013 | 00 | RECONCILED | |
| 532428 | 14460 | GRACE MISENHEIMER | 04/12/2013 | 38.08 | 04/16/2013 | 00 | RECONCILED | |
| 532429 | 9999001 | MONTGOMERY WILLIAM HENRY | 04/12/2013 | 50.00 | 04/17/2013 | 00 | RECONCILED | |
| 532430 | 9999001 | MORGAN GILBERT JR | 04/12/2013 | 27.03 | 04/15/2013 | 00 | RECONCILED | |
| 532431 | 10516 | JAMES MORGAN | 04/12/2013 | 241.26 | 04/15/2013 | 00 | RECONCILED | |
| 532432 | 9999001 | MORRIS DANIEL ROBERT | 04/12/2013 | 125.43 | 04/15/2013 | 00 | RECONCILED | |
| 532433 | 9999001 | MORRIS RAYMOND M | 04/12/2013 | 30.87 | 04/29/2013 | 00 | RECONCILED | |
| 532434 | 9999001 | MOTHERSHEAD EUGENE MELVIN | 04/12/2013 | 8.12 | 04/17/2013 | 00 | RECONCILED | |
| 532435 | 9999001 | MT CALVARY HOLY CHURCH | 04/12/2013 | 739.95 | 05/20/2013 | 00 | RECONCILED | |
| 532436 | 12832 | MTJ AMERICAN, LLC | 04/12/2013 | 4,474.08 | 04/15/2013 | 00 | RECONCILED | |
| 532437 | 2490 | MYERS SEPTIC TANK CO INC | 04/12/2013 | 29.96 | 04/23/2013 | 00 | RECONCILED | |
| 532438 | 150 | NC ASSOC OF PLUMBING INSP | 04/12/2013 | 60.00 | 06/17/2013 | 00 | RECONCILED | |
| 532439 | 9999000 | NC DEPT OF HEALTH & HUMAN SVCS | 04/12/2013 | 125.00 | 04/16/2013 | 00 | RECONCILED | |
| 532440 | 13074 | NC DEPT OF LABOR | 04/12/2013 | 45.00 | 04/15/2013 | 00 | RECONCILED | |
| 532441 | 245 | NC DEPT OF REVENUE | 04/12/2013 | 55,154.94 | 04/19/2013 | 00 | RECONCILED | |
| 532442 | 243 | NC DIV OF MOTOR VEHICLES | 04/12/2013 | 2,913.06 | 04/29/2013 | 00 | RECONCILED | |
| 532443 | 263 | NC LICENSING BOARD FOR GENERAL | 04/12/2013 | 70.00 | 04/24/2013 | 00 | RECONCILED | |
| 532444 | 240 | NC STATE BUREAU OF INVESTIGATI | 04/12/2013 | 10,395.00 | 04/16/2013 | 00 | RECONCILED | |
| 532445 | 13958 | NCACC-WORKERS COMPENSATION POO | 04/12/2013 | 21,653.44 | 04/15/2013 | 00 | RECONCILED | |
| 532446 | 1477 | ORKIN PEST CONTROL | 04/12/2013 | 1,224.34 | 04/30/2013 | 00 | RECONCILED | |
| 532447 | 9999001 | OSTER CHARLES FREDERICK JR | 04/12/2013 | 12.11 | 08/21/2013 | 00 | RECONCILED | |
| 532448 | 13118 | KENNETH EDISON OSTERHUS | 04/12/2013 | 108.00 | 04/15/2013 | 00 | RECONCILED | |
| 532449 | 9999001 | OVERCASH KENNETH TODD | 04/12/2013 | 16.88 | 04/18/2013 | 00 | RECONCILED | |
| 532450 | 1486 | PACKAGING STORE | 04/12/2013 | 85.98 | 04/22/2013 | 00 | RECONCILED | |
| 532451 | 9999001 | PARHAM HENRY ARNOLD II | 04/12/2013 | 127.86 | 04/18/2013 | 00 | RECONCILED | |
| 532452 | 9999001 | PARKER EMANUEL OSCAR JR | 04/12/2013 | 57.01 | 04/15/2013 | 00 | RECONCILED | |
| 532453 | 2772 | TONYA PARNELL | 04/12/2013 | 117.00 | 04/16/2013 | 00 | RECONCILED | |
| 532454 | 9999001 | PEELE KRISTIN SHERMAN | 04/12/2013 | 155.10 | 04/15/2013 | 00 | RECONCILED | |
| 532455 | 9999001 | PEELER KENNETH RAY | 04/12/2013 | 30.97 | 04/15/2013 | 00 | RECONCILED | |
| 532456 | 9999000 | PEELERS BODY SHOP | 04/12/2013 | 300.00 | 04/16/2013 | 00 | RECONCILED | |
| 532457 | 9999001 | PHELPS KIM TEUSHER | 04/12/2013 | 9.70 | 04/22/2013 | 00 | RECONCILED | |
| 532458 | 9999001 | PHILLIPS MARY DAVIS | 04/12/2013 | 6.75 | 04/23/2013 | 00 | RECONCILED | |
| 532459 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 04/12/2013 | 870.60 | 04/15/2013 | 00 | RECONCILED | |
| 532460 | 1565 | PIEDMONT NATURAL GAS CO | 04/12/2013 | 22.00 | 04/17/2013 | 00 | RECONCILED | |
| 532461 | 9999001 | PLUARD PAUL ANDREW | 04/12/2013 | 25.04 | 04/19/2013 | 00 | RECONCILED | |
| 532462 | 9999001 | POOLE BRIAN KEITH JR | 04/12/2013 | 97.60 | 04/17/2013 | 00 | RECONCILED | |
| 532463 | 9999001 | PRICE B BROWN JR | 04/12/2013 | 255.86 | | 00 | OUTSTANDING | |
| 532464 | 1613 | QUICK COPY SHOP | 04/12/2013 | 50.20 | 04/16/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 532465 | 9999001 | QUINN JAMES CALVIN | 04/12/2013 | 1.47 | 04/18/2013 | 00 | RECONCILED | |
| 532466 | 9999001 | RAINES WALTER CLIFTON JR | 04/12/2013 | 71.01 | 04/16/2013 | 00 | RECONCILED | |
| 532467 | 14509 | RALPH JRS UPHOLSTERY | 04/12/2013 | 1,484.64 | 04/18/2013 | 00 | RECONCILED | |
| 532468 | 9999001 | RAMSEY SCOTT D | 04/12/2013 | 45.00 | 04/22/2013 | 00 | RECONCILED | |
| 532469 | 10215 | RCS COMMUNICATIONS GROUP | 04/12/2013 | 2,034.87 | 04/15/2013 | 00 | RECONCILED | |
| 532470 | 12873 | JANEEN REID | 04/12/2013 | 784.82 | 04/15/2013 | 00 | RECONCILED | |
| 532471 | 1668 | RENITA RITCHIE | 04/12/2013 | 365.06 | 04/12/2013 | 00 | RECONCILED | |
| 532472 | 9999001 | ROBERTS MARK FORREST | 04/12/2013 | 18.11 | 05/09/2013 | 00 | RECONCILED | |
| 532473 | 9999001 | ROBERTS MARK FORREST | 04/12/2013 | 28.94 | 05/09/2013 | 00 | RECONCILED | |
| 532474 | 14462 | LATANYA ROBERTS | 04/12/2013 | 72.24 | 04/30/2013 | 00 | RECONCILED | |
| 532475 | 9999001 | ROBINSON TUMU THERINA | 04/12/2013 | .00 | 04/24/2013 | 00 | VOID | 50.00 |
| 532476 | 9999001 | RODGERS SHARON H | 04/12/2013 | 11.41 | 04/19/2013 | 00 | RECONCILED | |
| 532477 | 9999001 | RODRIQUEZ ANGELICA MARIA | 04/12/2013 | 20.86 | 04/24/2013 | 00 | RECONCILED | |
| 532478 | 9999001 | ROSETTA J WESTMORELAND LIVING | 04/12/2013 | 46.62 | 04/25/2013 | 00 | RECONCILED | |
| 532479 | 1697 | ROWAN CNTY CLERK OF COURT | 04/12/2013 | 3,700.00 | 04/17/2013 | 00 | RECONCILED | |
| 532480 | 1697 | ROWAN CNTY CLERK OF COURT | 04/12/2013 | 1,450.00 | 04/17/2013 | 00 | RECONCILED | |
| 532481 | 1697 | ROWAN CNTY CLERK OF COURT | 04/12/2013 | 463.41 | 04/19/2013 | 00 | RECONCILED | |
| 532482 | 1697 | ROWAN CNTY CLERK OF COURT | 04/12/2013 | 380.00 | 04/17/2013 | 00 | RECONCILED | |
| 532483 | 1697 | ROWAN CNTY CLERK OF COURT | 04/12/2013 | 25.00 | 04/17/2013 | 00 | RECONCILED | |
| 532484 | 1697 | ROWAN CNTY CLERK OF COURT | 04/12/2013 | 366.02 | 04/19/2013 | 00 | RECONCILED | |
| 532485 | 1697 | ROWAN CNTY CLERK OF COURT | 04/12/2013 | 190.00 | 04/17/2013 | 00 | RECONCILED | |
| 532486 | 2480 | ROWAN SALISBURY SCHOOLS | 04/12/2013 | 3,512.79 | 04/16/2013 | 00 | RECONCILED | |
| 532487 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 04/12/2013 | 525.00 | 04/22/2013 | 00 | RECONCILED | |
| 532488 | 1701 | ROWAN VOCATIONAL OPPORTUNITIES | 04/12/2013 | 100.00 | 04/17/2013 | 00 | RECONCILED | |
| 532489 | 9999001 | RUNKEL DANIEL KEITH | 04/12/2013 | 12.25 | | 00 | OUTSTANDING | |
| 532490 | 1746 | SAFETY TAXI CO | 04/12/2013 | 589.36 | 04/25/2013 | 00 | RECONCILED | |
| 532491 | 9999001 | SAFRIT CHRISTOPHER RAY | 04/12/2013 | .00 | 05/15/2013 | 00 | VOID | 66.64 |
| 532492 | 1761 | SALISBURY FIRE APPLIANCE CO | 04/12/2013 | 587.04 | 04/22/2013 | 00 | RECONCILED | |
| 532493 | 5718 | SALISBURY ORTHOPAEDIC ASSOCIAT | 04/12/2013 | 228.00 | 04/17/2013 | 00 | RECONCILED | |
| 532494 | 1766 | SALISBURY POST | 04/12/2013 | 2,679.27 | 04/15/2013 | 00 | RECONCILED | |
| 532495 | 1754 | CITY OF SALISBURY | 04/12/2013 | 170.00 | 04/16/2013 | 00 | RECONCILED | |
| 532496 | 2615 | CITY OF SALISBURY | 04/12/2013 | 1,858.97 | 04/19/2013 | 00 | RECONCILED | |
| 532497 | 8408 | SAMS CLUB INC | 04/12/2013 | 701.22 | 04/17/2013 | 00 | RECONCILED | |
| 532498 | 1779 | SCHINDLER ELEVATOR CORP | 04/12/2013 | 1,959.80 | 04/17/2013 | 00 | RECONCILED | |
| 532499 | 9999001 | SCHULT-ROCKWELL #957 | 04/12/2013 | 80.35 | 04/15/2013 | 00 | RECONCILED | |
| 532500 | 1282 | SCS SERVICE INC | 04/12/2013 | 40.00 | 04/15/2013 | 00 | RECONCILED | |
| 532501 | 9999001 | SELECT PORTFOLIO SERVICING | 04/12/2013 | 1,234.04 | 04/26/2013 | 00 | RECONCILED | |
| 532502 | 9999001 | SELECT PORTFOLIO SERVICING INC | 04/12/2013 | 41.73 | 04/26/2013 | 00 | RECONCILED | |
| 532503 | 9781 | SENCOMMUNICATIONS INC | 04/12/2013 | 38.96 | 04/16/2013 | 00 | RECONCILED | |
| 532504 | 9999001 | SEVERT ROBERT ALEX | 04/12/2013 | 24.99 | 04/19/2013 | 00 | RECONCILED | |
| 532505 | 9999001 | SHIRLEY MARY MYATT | 04/12/2013 | 3.85 | 04/22/2013 | 00 | RECONCILED | |
| 532506 | 9999001 | SIMMONS DANIEL CHRISTIAN | 04/12/2013 | 86.59 | 04/23/2013 | 00 | RECONCILED | |
| 532507 | 9999001 | SIMPSON KOKATHER DEMETRESS | 04/12/2013 | 100.83 | 04/29/2013 | 00 | RECONCILED | |
| 532508 | 9999001 | SLOOP JULIE CRESS | 04/12/2013 | 30.21 | 04/16/2013 | 00 | RECONCILED | |
| 532509 | 6090 | CHRIS SLOOP | 04/12/2013 | 933.95 | 04/15/2013 | 00 | RECONCILED | |
| 532510 | 10521 | SMITH DEBNAM NARRON WYCHE | 04/12/2013 | 500.00 | 04/19/2013 | 00 | RECONCILED | |
| 532511 | 9999001 | SMITH HARRIS PERRY | 04/12/2013 | 5.14 | | 00 | OUTSTANDING | |
| 532512 | 11243 | SUMATRA SMITH | 04/12/2013 | 64.51 | 04/17/2013 | 00 | RECONCILED | |
| 532513 | 1858 | SNYDER PAPER CO | 04/12/2013 | 2,856.91 | 04/15/2013 | 00 | RECONCILED | |
| 532514 | 14149 | SNYDERS - LANCE | 04/12/2013 | 125.63 | 04/16/2013 | 00 | RECONCILED | |
| 532515 | 14412 | SOUTH CENTRAL DISTRICT 4-H COU | 04/12/2013 | 210.00 | 06/13/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 532516 | 9999001 | SOUTH CHINA GROVE CHURCH OF GO | 04/12/2013 | 13.26 | 04/16/2013 | 00 | RECONCILED | |
| 532517 | 9999001 | SPECIALTY PRODUCTS AND SERVICE | 04/12/2013 | 96.53 | | 00 | OUTSTANDING | |
| 532518 | 12344 | SPECTRUM SALES NC, INC | 04/12/2013 | 800.00 | 04/16/2013 | 00 | RECONCILED | |
| 532519 | 4277 | SQUIRE BOONE VILLAGE | 04/12/2013 | 142.65 | 04/15/2013 | 00 | RECONCILED | |
| 532520 | 12792 | STANDARD INSURANCE COMPANY | 04/12/2013 | 6,449.25 | 04/15/2013 | 00 | RECONCILED | |
| 532521 | 9999001 | STAVENS KATHE JEANNE | 04/12/2013 | 16.55 | | 00 | OUTSTANDING | |
| 532522 | 13867 | SHARON STEPHENS | 04/12/2013 | 175.15 | 04/19/2013 | 00 | RECONCILED | |
| 532523 | 9999001 | STILLINGS DONALD EUGENE | 04/12/2013 | 20.89 | 04/15/2013 | 00 | RECONCILED | |
| 532524 | 9999001 | STIREWALT TAMARA LYN | 04/12/2013 | 4.87 | 09/12/2013 | 00 | RECONCILED | |
| 532525 | 9999001 | STREETER CHRISTOPHER SCOTT | 04/12/2013 | 40.00 | 04/18/2013 | 00 | RECONCILED | |
| 532526 | 1921 | BRIDGETT ARNETT STUBBS | 04/12/2013 | 117.52 | 04/15/2013 | 00 | RECONCILED | |
| 532527 | 6324 | SUBSCRIPTION SERVICES | 04/12/2013 | 359.00 | 04/16/2013 | 00 | RECONCILED | |
| 532528 | 10120 | SUNTRUST BANK | 04/12/2013 | 25.00 | 04/17/2013 | 00 | RECONCILED | |
| 532529 | 12127 | SUPERIOR COMMERICAL CLEANING & | 04/12/2013 | 2,550.00 | 04/15/2013 | 00 | RECONCILED | |
| 532530 | 9999001 | SUTHERLAND KENNETH EUGENE | 04/12/2013 | 5.00 | 04/25/2013 | 00 | RECONCILED | |
| 532531 | 9999001 | TACKETT ALISHA NICOLE | 04/12/2013 | 56.85 | 05/01/2013 | 00 | RECONCILED | |
| 532532 | 12816 | TEXAS LIFE INSURANCE COMPANY | 04/12/2013 | 5,388.20 | 04/16/2013 | 00 | RECONCILED | |
| 532533 | 9999001 | THOMAS JANET TEALLAS | 04/12/2013 | 10.57 | 04/16/2013 | 00 | RECONCILED | |
| 532534 | 13291 | ALAN TOLBERT | 04/12/2013 | 500.00 | 04/15/2013 | 00 | RECONCILED | |
| 532535 | 6659 | TOYSMITH | 04/12/2013 | 1,534.47 | 04/16/2013 | 00 | RECONCILED | |
| 532536 | 9999001 | TUNKS GARY DENNIS | 04/12/2013 | 334.21 | 04/15/2013 | 00 | RECONCILED | |
| 532537 | 8940 | TESS TURNER | 04/12/2013 | 7.62 | | 00 | OUTSTANDING | |
| 532538 | 13559 | UNITED MOBILE IMAGING, INC | 04/12/2013 | 160.00 | 04/16/2013 | 00 | RECONCILED | |
| 532539 | 2059 | US TIRE RECYCLING | 04/12/2013 | 147.42 | 04/17/2013 | 00 | RECONCILED | |
| 532540 | 2062 | KEITH VALENCOURT | 04/12/2013 | 11.30 | 05/07/2013 | 00 | RECONCILED | |
| 532541 | 9999001 | VANHOY DONALD CLEVELAND | 04/12/2013 | 7.20 | 06/14/2013 | 00 | RECONCILED | |
| 532542 | 9999001 | VANHOY RANDY | 04/12/2013 | 25.88 | 05/03/2013 | 00 | RECONCILED | |
| 532543 | 13033 | VENDORS SUPPLY INC | 04/12/2013 | 121.48 | 04/15/2013 | 00 | RECONCILED | |
| 532544 | 7908 | VERIZON WIRELESS | 04/12/2013 | 3,329.31 | 04/15/2013 | 00 | RECONCILED | |
| 532545 | 8136 | VILLAGE ORIGINALS | 04/12/2013 | 4,908.00 | 04/30/2013 | 00 | RECONCILED | |
| 532546 | 9999000 | WAKE COUNTY CLERK OF COURT | 04/12/2013 | 2,231.24 | 05/22/2013 | 00 | RECONCILED | |
| 532547 | 2805 | WAKE FOREST UNIVERSITY PHYSICI | 04/12/2013 | 100.00 | 04/18/2013 | 00 | RECONCILED | |
| 532548 | 11279 | ROGER MARK WALLACE | 04/12/2013 | 108.00 | 04/12/2013 | 00 | RECONCILED | |
| 532549 | 5301 | WASTE MANAGEMENT | 04/12/2013 | 13,124.56 | 04/18/2013 | 00 | RECONCILED | |
| 532550 | 4650 | APRIL WATTS | 04/12/2013 | 75.00 | 04/16/2013 | 00 | RECONCILED | |
| 532551 | 13148 | WEL AVIATION LLC | 04/12/2013 | 187.45 | 04/17/2013 | 00 | RECONCILED | |
| 532552 | 9999001 | WESTERN UNION FINANC SRV INC A | 04/12/2013 | 8.16 | 05/30/2013 | 00 | RECONCILED | |
| 532553 | 12132 | WESTERN WOODS | 04/12/2013 | 444.95 | 04/15/2013 | 00 | RECONCILED | |
| 532554 | 9999001 | WHISNANT GEORGE PERRY JR | 04/12/2013 | 550.96 | 04/17/2013 | 00 | RECONCILED | |
| 532555 | 9999001 | WHITAKER SAMUEL JONATHAN | 04/12/2013 | 181.13 | | 00 | OUTSTANDING | |
| 532556 | 9999001 | WHITE MOSELLA | 04/12/2013 | 1.62 | | 00 | OUTSTANDING | |
| 532557 | 9999001 | WHITE STEPHANIE DENISE | 04/12/2013 | 17.00 | 04/18/2013 | 00 | RECONCILED | |
| 532558 | 9999001 | WHITE STEPHANIE LEEBECKA | 04/12/2013 | 28.43 | 04/18/2013 | 00 | RECONCILED | |
| 532559 | 13172 | WILCOHESS LLC | 04/12/2013 | 150.00 | 08/05/2013 | 00 | RECONCILED | |
| 532560 | 9999001 | WILFONG RENA CONNOR | 04/12/2013 | 1.11 | | 00 | OUTSTANDING | |
| 532561 | 9999001 | WILLIAMS RANDALL EUGENE | 04/12/2013 | 22.01 | 04/19/2013 | 00 | RECONCILED | |
| 532562 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 04/12/2013 | 1,928.25 | 04/17/2013 | 00 | RECONCILED | |
| 532563 | 10277 | WITT, GRETCHEN | 04/12/2013 | 66.90 | 04/29/2013 | 00 | RECONCILED | |
| 532564 | 9999001 | WOOD SHARON DAVIS | 04/12/2013 | 1.17 | | 00 | OUTSTANDING | |
| 532565 | 10758 | WOODSON SAYERS LAWTHER SHORT | 04/12/2013 | 1,288.17 | 04/18/2013 | 00 | RECONCILED | |
| 532566 | 2155 | WSAT RADIO | 04/12/2013 | 150.00 | 04/15/2013 | 00 | RECONCILED | |

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| 532567 | 2427 | WT COX SUBSCRIPTIONS | 04/12/2013 | 13,468.76 | 04/15/2013 | 00 | RECONCILED | |
| 532568 | 2158 | WYNNCOM INC | 04/12/2013 | 3,446.27 | 04/16/2013 | 00 | RECONCILED | |
| 532569 | 9999001 | WYNNE PAIGE MAE | 04/12/2013 | 3.79 | 05/17/2013 | 00 | RECONCILED | |
| 532570 | 2160 | XEROX CORP | 04/12/2013 | 1,561.13 | 04/16/2013 | 00 | RECONCILED | |
| 532571 | 2770 | YARD & GARDEN SUPPLIES | 04/12/2013 | 325.28 | 04/18/2013 | 00 | RECONCILED | |
| 532572 | 9999001 | YON RONNIE FRANK | 04/12/2013 | 17.93 | 04/16/2013 | 00 | RECONCILED | |
| 532573 | 9999001 | YOUNG LINDA GILBERT | 04/12/2013 | 63.89 | 05/21/2013 | 00 | RECONCILED | |
| 532574 | 5616 | GASB | 04/12/2013 | 225.00 | 04/17/2013 | 00 | RECONCILED | |
| 532575 | 13819 | HOLDEN BUILDING COMPANY INC | 04/12/2013 | 262,539.15 | 04/15/2013 | 00 | RECONCILED | |
| 532576 | 14275 | KMD CONSTRUCTION LLC | 04/12/2013 | 92,025.90 | 04/15/2013 | 00 | RECONCILED | |
| 532577 | 3135 | TALBERT & BRIGHT | 04/12/2013 | 24,282.04 | 04/15/2013 | 00 | RECONCILED | |
| 532578 | 4650 | APRIL WATTS | 04/12/2013 | 75.00 | 04/16/2013 | 00 | RECONCILED | |
| 532579 | 13962 | A PART OF THE KINGDOM CHILDCAR | 04/19/2013 | 1,642.00 | 04/25/2013 | 00 | RECONCILED | |
| 532580 | 13939 | A SURE HOUSE | 04/19/2013 | 258.00 | 04/22/2013 | 00 | RECONCILED | |
| 532581 | 13503 | ABOVE AND BEYOND EARLY LEARNIN | 04/19/2013 | 863.00 | 04/22/2013 | 00 | RECONCILED | |
| 532582 | 28 | ACE TIRE | 04/19/2013 | 754.80 | 04/30/2013 | 00 | RECONCILED | |
| 532583 | 13763 | SHANDA ADKINS | 04/19/2013 | 202.00 | 04/30/2013 | 00 | RECONCILED | |
| 532584 | 12486 | ADVANCED IMAGING SYSTEMS | 04/19/2013 | 8,281.00 | 04/22/2013 | 00 | RECONCILED | |
| 532585 | 33 | ADVANTAGE V INC | 04/19/2013 | 4,640.90 | 04/26/2013 | 00 | RECONCILED | |
| 532586 | 4554 | AGAPE OF NORTH CAROLINA | 04/19/2013 | 1,075.00 | 05/03/2013 | 00 | RECONCILED | |
| 532587 | 3231 | AIRGAS NATIONAL WELDERS | 04/19/2013 | 569.87 | 04/22/2013 | 00 | RECONCILED | |
| 532588 | 8848 | SHERRY ALLEN | 04/19/2013 | 784.25 | 04/25/2013 | 00 | RECONCILED | |
| 532589 | 13699 | BRIAN ALLEY | 04/19/2013 | 64.38 | 05/13/2013 | 00 | RECONCILED | |
| 532590 | 9999001 | ALLISON MAYTHA HANCOCK | 04/19/2013 | 36.00 | 04/23/2013 | 00 | RECONCILED | |
| 532591 | 2936 | ALMOST HOME CHILD CARE | 04/19/2013 | 406.00 | 04/22/2013 | 00 | RECONCILED | |
| 532592 | 85 | AMERICAN CHILDRENS HOME | 04/19/2013 | 16,256.00 | 04/23/2013 | 00 | RECONCILED | |
| 532593 | 12817 | AMERICAN HERITAGE LIFE INSURAN | 04/19/2013 | 3,250.55 | 04/25/2013 | 00 | RECONCILED | |
| 532594 | 12870 | AMERICAN UNITED LIFE INSURANCE | 04/19/2013 | 3,739.14 | 04/23/2013 | 00 | RECONCILED | |
| 532595 | 12836 | AMERITAS LIFE INSURANCE CORP | 04/19/2013 | 28,974.96 | 04/22/2013 | 00 | RECONCILED | |
| 532596 | 13703 | SHANNON AMOBI | 04/19/2013 | 1,121.00 | 04/23/2013 | 00 | RECONCILED | |
| 532597 | 9999001 | ANDAYA DANIEL | 04/19/2013 | 12.31 | 05/13/2013 | 00 | RECONCILED | |
| 532598 | 128 | ANIMAL HOSPITAL OF KANNAPOLIS | 04/19/2013 | 70.00 | 04/24/2013 | 00 | RECONCILED | |
| 532599 | 6506 | AROUND THE CLOCK DAY CARE | 04/19/2013 | 288.00 | 04/24/2013 | 00 | RECONCILED | |
| 532600 | 177 | ATLANTIC PETROLEUM INC | 04/19/2013 | 1,451.60 | 04/22/2013 | 00 | RECONCILED | |
| 532601 | 179 | ATWELL FIRE DEPT | 04/19/2013 | .00 | 04/24/2013 | 00 | VOID | 9,475.97 |
| 532602 | 9918 | AUTO ZONE | 04/19/2013 | 111.46 | 04/23/2013 | 00 | RECONCILED | |
| 532603 | 781 | AXA EQUITABLE | 04/19/2013 | 50.77 | 04/24/2013 | 00 | RECONCILED | |
| 532604 | 9999001 | BAILEY JO DEAN M | 04/19/2013 | 1.98 | 04/26/2013 | 00 | RECONCILED | |
| 532605 | 9999001 | BAKER ALAN T | 04/19/2013 | 39.83 | 05/01/2013 | 00 | RECONCILED | |
| 532606 | 14008 | CHRISTINE BALL | 04/19/2013 | 475.00 | 05/08/2013 | 00 | RECONCILED | |
| 532607 | 9999000 | BARBEE, FRED | 04/19/2013 | 75.00 | 04/24/2013 | 00 | RECONCILED | |
| 532608 | 14103 | BARNES & NOBLE BOOKSELLERS, IN | 04/19/2013 | 61.10 | 04/24/2013 | 00 | RECONCILED | |
| 532609 | 9999001 | BARNES HELEN JACOBS | 04/19/2013 | 2.70 | | 00 | OUTSTANDING | |
| 532610 | 892 | WENDY G BASKINS | 04/19/2013 | 337.67 | 04/23/2013 | 00 | RECONCILED | |
| 532611 | 9999001 | BAXTER LINDA GOBLE | 04/19/2013 | 8.21 | 05/09/2013 | 00 | RECONCILED | |
| 532612 | 7154 | BAYADA NURSES | 04/19/2013 | 2,641.20 | 04/24/2013 | 00 | RECONCILED | |
| 532613 | 13232 | BCBSNC | 04/19/2013 | 78,661.77 | 04/22/2013 | 00 | RECONCILED | |
| 532614 | 9999001 | BEAVER COURTNEY ANN | 04/19/2013 | 86.29 | 04/26/2013 | 00 | RECONCILED | |
| 532615 | 13144 | KRISTEN BEECHAM | 04/19/2013 | 94.00 | 04/29/2013 | 00 | RECONCILED | |
| 532616 | 5594 | BENCO DENTAL SUPPLY CO | 04/19/2013 | 5,256.46 | 04/23/2013 | 00 | RECONCILED | |
| 532617 | 287 | THE BENTON PARTS CORPORATION | 04/19/2013 | 89.10 | 04/22/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 532618 | 9999001 | BERG SCOTT JASON | 04/19/2013 | 63.31 | 04/22/2013 | 00 | RECONCILED | |
| 532619 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 04/19/2013 | 70.00 | 04/24/2013 | 00 | RECONCILED | |
| 532620 | 9999001 | BLACKWELDER JAMES RAY | 04/19/2013 | 19.44 | 04/29/2013 | 00 | RECONCILED | |
| 532621 | 2803 | CYNTHIA BLAIS | 04/19/2013 | 1,531.00 | 04/22/2013 | 00 | RECONCILED | |
| 532622 | 215 | BOB BARKER EQUIPMENT CO | 04/19/2013 | 211.69 | 04/22/2013 | 00 | RECONCILED | |
| 532623 | 9999001 | BOMBO JOE JOE N | 04/19/2013 | 44.50 | 04/26/2013 | 00 | RECONCILED | |
| 532624 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 04/19/2013 | 12,771.12 | 04/22/2013 | 00 | RECONCILED | |
| 532625 | 9999001 | BOYD WILLIE JAMES | 04/19/2013 | 72.28 | 04/25/2013 | 00 | RECONCILED | |
| 532626 | 9999001 | BRACEWELL JAMES MICHAEL | 04/19/2013 | 3.28 | 05/28/2013 | 00 | RECONCILED | |
| 532627 | 2683 | KATHY BRADSHAW | 04/19/2013 | 13.56 | 04/26/2013 | 00 | RECONCILED | |
| 532628 | 5461 | PHILLIP DION BRADSHAW | 04/19/2013 | 75.00 | 04/22/2013 | 00 | RECONCILED | |
| 532629 | 9999001 | BRICE LAKAI QUIANA ROSA | 04/19/2013 | 71.63 | 05/08/2013 | 00 | RECONCILED | |
| 532630 | 9999001 | BRIGGS CAROL | 04/19/2013 | 109.62 | 04/23/2013 | 00 | RECONCILED | |
| 532631 | 9999001 | BROWN ANTHONY CHARLES | 04/19/2013 | 101.72 | 04/22/2013 | 00 | RECONCILED | |
| 532632 | 9999001 | BROWN KENNETH EUGENE JR | 04/19/2013 | 77.50 | 04/22/2013 | 00 | RECONCILED | |
| 532633 | 10810 | BROWN, T J | 04/19/2013 | 348.65 | 05/01/2013 | 00 | RECONCILED | |
| 532634 | 7203 | KRISTINA BRUCE | 04/19/2013 | 4,646.95 | 04/22/2013 | 00 | RECONCILED | |
| 532635 | 405 | BSN CORP | 04/19/2013 | 192.15 | 04/23/2013 | 00 | RECONCILED | |
| 532636 | 10613 | BUNCOMBE CNTY SHERIFF'S DEPT | 04/19/2013 | 30.00 | 04/25/2013 | 00 | RECONCILED | |
| 532637 | 9999001 | C S BRADSHAW CONSTRUCTION CO | 04/19/2013 | 2.73 | 04/30/2013 | 00 | RECONCILED | |
| 532638 | 11203 | CABARRUS ANIMAL HOSPITAL | 04/19/2013 | 70.00 | 04/26/2013 | 00 | RECONCILED | |
| 532639 | 440 | CANNON MEMORIAL YMCA | 04/19/2013 | 3,943.30 | 04/26/2013 | 00 | RECONCILED | |
| 532640 | 13171 | CAROLINA COMMUNICATIONS | 04/19/2013 | 22,923.58 | 04/24/2013 | 00 | RECONCILED | |
| 532641 | 12087 | CAROLINA CORNERSTONE LEARING C | 04/19/2013 | 492.00 | 04/23/2013 | 00 | RECONCILED | |
| 532642 | 12906 | CAROLINA FAMILY CONNECTIONS | 04/19/2013 | 1,638.00 | 04/23/2013 | 00 | RECONCILED | |
| 532643 | 9999000 | CAROLINA VET CONSULTING | 04/19/2013 | 250.00 | 06/06/2013 | 00 | RECONCILED | |
| 532644 | 1715 | CAROLINA WOMENS HEALTH | 04/19/2013 | 16,445.00 | 05/02/2013 | 00 | RECONCILED | |
| 532645 | 9999001 | CARTER PROPERTIES | 04/19/2013 | 2.53 | 04/24/2013 | 00 | RECONCILED | |
| 532646 | 9999001 | CASEY DAVID W | 04/19/2013 | 3.18 | | 00 | OUTSTANDING | |
| 532647 | 9999001 | CASTOR MATTHEW JAMES | 04/19/2013 | 87.43 | 06/07/2013 | 00 | RECONCILED | |
| 532648 | 14527 | CATESBY COMMEMORATIVE TRUST IN | 04/19/2013 | 16.95 | 04/26/2013 | 00 | RECONCILED | |
| 532649 | 9999001 | CAVIN JAMES R | 04/19/2013 | 177.93 | 04/22/2013 | 00 | RECONCILED | |
| 532650 | 9999001 | CAVIN LARRY DEAN | 04/19/2013 | 83.50 | 05/13/2013 | 00 | RECONCILED | |
| 532651 | 9999001 | CEDAR GLEN MOBILE HM PRK INC | 04/19/2013 | 52.06 | 05/06/2013 | 00 | RECONCILED | |
| 532652 | 12380 | CENTRAL CHILD DEVELOPMENT CTR | 04/19/2013 | 1,208.00 | 04/22/2013 | 00 | RECONCILED | |
| 532653 | 9999000 | CENTRAL SPAY NEUTER & WELLNESS | 04/19/2013 | 65.00 | 04/29/2013 | 00 | RECONCILED | |
| 532654 | 9999001 | CHAMBERS REALTY LLC | 04/19/2013 | 26.55 | 05/02/2013 | 00 | RECONCILED | |
| 532655 | 2644 | CHANDLER CONCRETE CO | 04/19/2013 | 1,424.17 | 04/23/2013 | 00 | RECONCILED | |
| 532656 | 2292 | CHANNING L BETE CO INC | 04/19/2013 | 125.33 | 04/23/2013 | 00 | RECONCILED | |
| 532657 | 9999001 | CHAPMAN CALLA ALLISON | 04/19/2013 | 239.40 | 04/24/2013 | 00 | RECONCILED | |
| 532658 | 9999001 | CHARLES HEATHER ANN | 04/19/2013 | 13.25 | | 00 | OUTSTANDING | |
| 532659 | 9999004 | CHARLESTON COUNTY SHERIFFS OFF | 04/19/2013 | 25.00 | 04/29/2013 | 00 | RECONCILED | |
| 532660 | 9999001 | CHARLESTON JOSIAH JR | 04/19/2013 | 254.94 | 04/22/2013 | 00 | RECONCILED | |
| 532661 | 4041 | CHARLOTTE SHREDDERS LLC | 04/19/2013 | 50.00 | 04/24/2013 | 00 | RECONCILED | |
| 532662 | 514 | CHINA GROVE ANIMAL CLINIC | 04/19/2013 | 70.00 | 04/24/2013 | 00 | RECONCILED | |
| 532663 | 517 | TOWN OF CHINA GROVE | 04/19/2013 | 69,503.33 | 04/24/2013 | 00 | RECONCILED | |
| 532664 | 517 | TOWN OF CHINA GROVE | 04/19/2013 | 97,326.95 | 04/24/2013 | 00 | RECONCILED | |
| 532665 | 9999001 | CHMIEL SYDNEY O | 04/19/2013 | 178.11 | 04/23/2013 | 00 | RECONCILED | |
| 532666 | 2848 | PEGGY CHRISTIE | 04/19/2013 | 3,530.50 | 04/22/2013 | 00 | RECONCILED | |
| 532667 | 13835 | ANNABELLE CLAWSON | 04/19/2013 | 19.21 | 04/22/2013 | 00 | RECONCILED | |
| 532668 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 04/19/2013 | 4,712.25 | 04/25/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 532669 | 539 | TOWN OF CLEVELAND | 04/19/2013 | 2,437.17 | 04/23/2013 | 00 | RECONCILED | |
| 532670 | 547 | CLONINGER FORD & TOYOTA INC | 04/19/2013 | 508.92 | 04/24/2013 | 00 | RECONCILED | |
| 532671 | 9999001 | CODY CAROL ANN | 04/19/2013 | 8.14 | 04/26/2013 | 00 | RECONCILED | |
| 532672 | 8356 | ANGELA MACHELLE HAYWORTH COFER | 04/19/2013 | 2,033.45 | 04/24/2013 | 00 | RECONCILED | |
| 532673 | 9999001 | COLEMAN JAMES SAMUEL JR | 04/19/2013 | 67.53 | 04/24/2013 | 00 | RECONCILED | |
| 532674 | 10781 | ELIZABETH COLLINS | 04/19/2013 | 475.00 | 04/23/2013 | 00 | RECONCILED | |
| 532675 | 7156 | COMFORT KEEPERS | 04/19/2013 | 3,119.84 | 04/22/2013 | 00 | RECONCILED | |
| 532676 | 8611 | COMMUNITY SPECIALIZED SERVICES | 04/19/2013 | 1,986.00 | 04/24/2013 | 00 | RECONCILED | |
| 532677 | 12853 | CONNIE CONLEY | 04/19/2013 | 920.00 | 04/23/2013 | 00 | RECONCILED | |
| 532678 | 14196 | ALICE COOK | 04/19/2013 | 164.00 | 04/23/2013 | 00 | RECONCILED | |
| 532679 | 590 | PHYLLIS M CORNELISON | 04/19/2013 | 95.52 | 04/22/2013 | 00 | RECONCILED | |
| 532680 | 6159 | CORNERSTONE UPC | 04/19/2013 | 73,652.45 | 04/25/2013 | 00 | RECONCILED | |
| 532681 | 12453 | COTT SYSTEMS INC | 04/19/2013 | 2,053.33 | 04/23/2013 | 00 | RECONCILED | |
| 532682 | 14057 | COUNTRY VETERINARY HOSPITAL, T | 04/19/2013 | 2,310.00 | 04/24/2013 | 00 | RECONCILED | |
| 532683 | 9999001 | CRESCENT CONSTRUCTION SERVICES | 04/19/2013 | 89.42 | 04/25/2013 | 00 | RECONCILED | |
| 532684 | 11432 | LUIS I CRESPO,DDS,PLLC | 04/19/2013 | 4,160.00 | 04/23/2013 | 00 | RECONCILED | |
| 532685 | 9999001 | CROWE HOMER STEVEN JR | 04/19/2013 | 208.65 | 05/17/2013 | 00 | RECONCILED | |
| 532686 | 9999001 | CRUSE PAUL A | 04/19/2013 | 112.00 | 04/22/2013 | 00 | RECONCILED | |
| 532687 | 12129 | CUSTOM DATA PROCESSING, INC | 04/19/2013 | 1,140.00 | 04/25/2013 | 00 | RECONCILED | |
| 532688 | 6928 | GWEN CUTHERTSON | 04/19/2013 | 93.71 | 04/22/2013 | 00 | RECONCILED | |
| 532689 | 14536 | HOPE CUTHRELL | 04/19/2013 | 38.87 | 04/24/2013 | 00 | RECONCILED | |
| 532690 | 2853 | CINDY CZIBERE | 04/19/2013 | 1,222.90 | 04/22/2013 | 00 | RECONCILED | |
| 532691 | 9999001 | DALTON ELLA MILLER | 04/19/2013 | 15.37 | 04/22/2013 | 00 | RECONCILED | |
| 532692 | 9999001 | DANCY KEVIN R | 04/19/2013 | 7.29 | 04/29/2013 | 00 | RECONCILED | |
| 532693 | 9999001 | DAUGHERTY SHEENIA LA-TONDA ANN | 04/19/2013 | 18.14 | 04/29/2013 | 00 | RECONCILED | |
| 532694 | 9999001 | DAVIS CHRISTINA RENEE | 04/19/2013 | 13.48 | 04/29/2013 | 00 | RECONCILED | |
| 532695 | 9999001 | DEADWYLER HUGH AVRIL JR | 04/19/2013 | 128.38 | 04/25/2013 | 00 | RECONCILED | |
| 532696 | 677 | CHARLES R DEADWYLER | 04/19/2013 | 70.00 | 04/22/2013 | 00 | RECONCILED | |
| 532697 | 9999001 | DEATON CHAD EDWARD | 04/19/2013 | 28.00 | 04/26/2013 | 00 | RECONCILED | |
| 532698 | 696 | DESCO INC | 04/19/2013 | 577.80 | 04/23/2013 | 00 | RECONCILED | |
| 532699 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 04/19/2013 | 51.26 | 04/23/2013 | 00 | RECONCILED | |
| 532700 | 12055 | ETHEL DIGGS | 04/19/2013 | 398.00 | 04/22/2013 | 00 | RECONCILED | |
| 532701 | 711 | DIVERSIFIED GRAPHICS INC | 04/19/2013 | 67.04 | 04/24/2013 | 00 | RECONCILED | |
| 532702 | 8836 | DIXON ACADEMY @NORTHEAST | 04/19/2013 | 1,175.50 | 04/24/2013 | 00 | RECONCILED | |
| 532703 | 9999001 | DORAN SHELBY PETHEL & HUDSON | 04/19/2013 | 8.19 | 05/08/2013 | 00 | RECONCILED | |
| 532704 | 14387 | CHARLES DRAKE HOWARD | 04/19/2013 | 47.46 | 04/23/2013 | 00 | RECONCILED | |
| 532705 | 9999001 | DRY DANA MICHELE | 04/19/2013 | 22.96 | 07/15/2013 | 00 | RECONCILED | |
| 532706 | 731 | DUKE POWER CO | 04/19/2013 | 34.51 | 04/22/2013 | 00 | RECONCILED | |
| 532707 | 9999001 | DURHAM MISTY GAJUS | 04/19/2013 | 189.40 | 05/08/2013 | 00 | RECONCILED | |
| 532708 | 14197 | LINDA EARLEY | 04/19/2013 | 164.00 | 05/15/2013 | 00 | RECONCILED | |
| 532709 | 9999001 | EARNHARDT MARIA ALESIA | 04/19/2013 | 32.62 | 04/26/2013 | 00 | RECONCILED | |
| 532710 | 10622 | EASTER SEALS UCP | 04/19/2013 | 2,356.00 | 04/22/2013 | 00 | RECONCILED | |
| 532711 | 748 | EASTWOOD KIDDIE KOLLEGE | 04/19/2013 | 467.40 | 04/22/2013 | 00 | RECONCILED | |
| 532712 | 9999001 | EFIRD JENNIFER LYN | 04/19/2013 | 139.43 | 04/22/2013 | 00 | RECONCILED | |
| 532713 | 9999001 | ELIE GENE NORMAN | 04/19/2013 | 5.32 | 05/10/2013 | 00 | RECONCILED | |
| 532714 | 7888 | ELITE CHILD DEVELOPMENT CENTER | 04/19/2013 | 1,822.00 | 04/24/2013 | 00 | RECONCILED | |
| 532715 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 04/19/2013 | 2,814.62 | 05/02/2013 | 00 | RECONCILED | |
| 532716 | 778 | ENOCHVILLE FIRE DEPT | 04/19/2013 | .00 | 04/24/2013 | 00 | VOID | 4,914.84 |
| 532717 | 789 | NANCY S EVANS | 04/19/2013 | 81.00 | 04/22/2013 | 00 | RECONCILED | |
| 532718 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 04/19/2013 | 565.39 | 04/22/2013 | 00 | RECONCILED | |
| 532719 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 04/19/2013 | 2,125.00 | 04/22/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 532720 | 798 | F&M BANK | 04/19/2013 | 15.00 | 05/02/2013 | 00 | RECONCILED | |
| 532721 | 7857 | FAITH NURSERY SCHOOL | 04/19/2013 | 1,339.00 | 04/24/2013 | 00 | RECONCILED | |
| 532722 | 804 | TOWN OF FAITH | 04/19/2013 | 4,788.12 | 04/23/2013 | 00 | RECONCILED | |
| 532723 | 5943 | FAMILIES FIRST-NC, INC | 04/19/2013 | 5,967.00 | 04/23/2013 | 00 | RECONCILED | |
| 532724 | 9999001 | FIDLER TIMOTHY LEE JR | 04/19/2013 | 246.91 | 05/01/2013 | 00 | RECONCILED | |
| 532725 | 9999001 | FILE CALVIN STEVEN | 04/19/2013 | 166.20 | 05/08/2013 | 00 | RECONCILED | |
| 532726 | 9999001 | FINNIE ALAN JAMES | 04/19/2013 | 1.40 | 04/22/2013 | 00 | RECONCILED | |
| 532727 | 13495 | FIRST CHOICE TRANSPORATION | 04/19/2013 | 831.28 | 04/23/2013 | 00 | RECONCILED | |
| 532728 | 823 | FIRST UNITED METHODIST CHURCH | 04/19/2013 | 4,113.80 | 04/26/2013 | 00 | RECONCILED | |
| 532729 | 2859 | FIRST UNITED METHODIST PRESCHO | 04/19/2013 | 4,610.00 | 04/29/2013 | 00 | RECONCILED | |
| 532730 | 9999001 | FISHER GARRETT DANIEL | 04/19/2013 | 266.51 | 04/30/2013 | 00 | RECONCILED | |
| 532731 | 9596 | FLEETONE LLC | 04/19/2013 | 16,854.02 | 04/22/2013 | 00 | RECONCILED | |
| 532732 | 9668 | FLETCHER, LEIGH | 04/19/2013 | 58.20 | 04/23/2013 | 00 | RECONCILED | |
| 532733 | 827 | FLORENCE CRITTENTON | 04/19/2013 | 8,795.00 | 04/24/2013 | 00 | RECONCILED | |
| 532734 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 04/19/2013 | 1,540.70 | 04/22/2013 | 00 | RECONCILED | |
| 532735 | 831 | FOOD LION INC | 04/19/2013 | 29.57 | 04/22/2013 | 00 | RECONCILED | |
| 532736 | 4155 | SHERI PARKS FORD | 04/19/2013 | 835.00 | 04/23/2013 | 00 | RECONCILED | |
| 532737 | 9999001 | FORTSON DAVID LAMAR II | 04/19/2013 | 5.17 | 04/22/2013 | 00 | RECONCILED | |
| 532738 | 10933 | FORUM, THE | 04/19/2013 | 258.88 | 04/25/2013 | 00 | RECONCILED | |
| 532739 | 9999001 | FOWLER JOSEPH RALPH III | 04/19/2013 | 58.35 | 04/22/2013 | 00 | RECONCILED | |
| 532740 | 9999000 | FRANK, PAUL | 04/19/2013 | 100.00 | 05/06/2013 | 00 | RECONCILED | |
| 532741 | 9999001 | FREEMAN ROBBIN ARLENA | 04/19/2013 | 28.17 | 04/23/2013 | 00 | RECONCILED | |
| 532742 | 14382 | LINDA FRIDIE | 04/19/2013 | 634.00 | 05/02/2013 | 00 | RECONCILED | |
| 532743 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 04/19/2013 | 196.55 | 05/01/2013 | 00 | RECONCILED | |
| 532744 | 13889 | CATHERINE FRIZZELL | 04/19/2013 | 486.47 | 04/30/2013 | 00 | RECONCILED | |
| 532745 | 9999000 | FSU CENTER FOR PREVENTION & | 04/19/2013 | 528.00 | 04/26/2013 | 00 | RECONCILED | |
| 532746 | 7628 | ANNETTE FULLAM | 04/19/2013 | 237.00 | 04/22/2013 | 00 | RECONCILED | |
| 532747 | 9999001 | GARLAND LIONEL ANTWON | 04/19/2013 | 91.28 | 05/15/2013 | 00 | RECONCILED | |
| 532748 | 9999001 | GARMON TIMOTHY J | 04/19/2013 | 26.02 | | 00 | OUTSTANDING | |
| 532749 | 12907 | DIONNE GILMORE | 04/19/2013 | 581.00 | 04/22/2013 | 00 | RECONCILED | |
| 532750 | 902 | GOLD HILL FIRE DEPT | 04/19/2013 | 1,431.59 | 04/30/2013 | 00 | RECONCILED | |
| 532751 | 9999001 | GOODMAN BRADLEY SCOTT | 04/19/2013 | 94.91 | 04/26/2013 | 00 | RECONCILED | |
| 532752 | 9999000 | GOODRICH, BETTY | 04/19/2013 | 70.00 | 04/23/2013 | 00 | RECONCILED | |
| 532753 | 8623 | GRACE BIBLE LEARNING CENTER | 04/19/2013 | 108.00 | 04/29/2013 | 00 | RECONCILED | |
| 532754 | 9999001 | GRAHAM EDDIE ARTHUR | 04/19/2013 | 136.59 | 04/22/2013 | 00 | RECONCILED | |
| 532755 | 13720 | GRANDMAS KIDZ CHILD CARE CENTE | 04/19/2013 | 207.00 | 04/23/2013 | 00 | RECONCILED | |
| 532756 | 923 | TOWN OF GRANITE QUARRY | 04/19/2013 | 12,456.51 | 04/29/2013 | 00 | RECONCILED | |
| 532757 | 924 | GRANITE TIRE & ALIGNMENT | 04/19/2013 | 650.25 | 04/26/2013 | 00 | RECONCILED | |
| 532758 | 11188 | KESHA GRANT | 04/19/2013 | 56.00 | 04/22/2013 | 00 | RECONCILED | |
| 532759 | 934 | GREG H GREENE | 04/19/2013 | 81.00 | 04/23/2013 | 00 | RECONCILED | |
| 532760 | 9999001 | GRIFFIN SHARON E | 04/19/2013 | 296.00 | 04/29/2013 | 00 | RECONCILED | |
| 532761 | 14544 | SARAH GRISSOM | 04/19/2013 | 75.00 | 04/23/2013 | 00 | RECONCILED | |
| 532762 | 12236 | TANYA HALEY | 04/19/2013 | 29,236.95 | 04/24/2013 | 00 | RECONCILED | |
| 532763 | 9999001 | HALL JAMES ALFRED JR | 04/19/2013 | 2.00 | | 00 | OUTSTANDING | |
| 532764 | 9999001 | HAMBY FRANKIE LEE II | 04/19/2013 | 10.19 | | 00 | OUTSTANDING | |
| 532765 | 956 | HANK PALMER & ASSOC INC | 04/19/2013 | 39.56 | 04/24/2013 | 00 | RECONCILED | |
| 532766 | 957 | HAPPY DAY CARE CENTER INC | 04/19/2013 | 17,524.60 | 04/22/2013 | 00 | RECONCILED | |
| 532767 | 9999000 | HARBINSON, PHIL | 04/19/2013 | 150.00 | 04/22/2013 | 00 | RECONCILED | |
| 532768 | 9999001 | HARDISON JAMES LEE | 04/19/2013 | 561.32 | 04/25/2013 | 00 | RECONCILED | |
| 532769 | 9999001 | HARDY KAY S | 04/19/2013 | 12.49 | 04/23/2013 | 00 | RECONCILED | |
| 532770 | 9999001 | HARGROVE PEGGY ALLISON | 04/19/2013 | 3.84 | | 00 | OUTSTANDING | |

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

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 532771 | 9999001 | HARRIS PHILLIP MICHAEL | 04/19/2013 | 162.00 | 04/29/2013 | 00 | RECONCILED | |
| 532772 | 9999001 | HARRIS RICHARD LEE | 04/19/2013 | 22.29 | 04/23/2013 | 00 | RECONCILED | |
| 532773 | 12235 | THADDEUS HARRIS | 04/19/2013 | 141.08 | 04/19/2013 | 00 | RECONCILED | |
| 532774 | 9999001 | HART MARION KEITH | 04/19/2013 | 93.08 | 04/23/2013 | 00 | RECONCILED | |
| 532775 | 9999001 | HART MARION KEITH | 04/19/2013 | 25.02 | 04/23/2013 | 00 | RECONCILED | |
| 532776 | 9999001 | HASTINGS JIMMY OLIN | 04/19/2013 | 55.13 | 04/25/2013 | 00 | RECONCILED | |
| 532777 | 9999001 | HAYES JOHN DAVID II | 04/19/2013 | 20.85 | 04/24/2013 | 00 | RECONCILED | |
| 532778 | 8374 | DEVON HAYWOOD | 04/19/2013 | 327.14 | 04/22/2013 | 00 | RECONCILED | |
| 532779 | 14375 | HEALTH ALLIANCE ONSITE LLC | 04/19/2013 | 8,062.71 | 04/23/2013 | 00 | RECONCILED | |
| 532780 | 9999001 | HEGGINS ALTHEA LORRAINE | 04/19/2013 | 106.33 | 04/22/2013 | 00 | RECONCILED | |
| 532781 | 9334 | HEMOCUE INC | 04/19/2013 | 86.47 | 04/22/2013 | 00 | RECONCILED | |
| 532782 | 14537 | HENDRICKS BUILDERS INC | 04/19/2013 | 5,400.00 | 04/22/2013 | 00 | RECONCILED | |
| 532783 | 4251 | HENRY SCHEIN INC. | 04/19/2013 | 8,569.02 | 04/22/2013 | 00 | RECONCILED | |
| 532784 | 14532 | HERITAGE FUNERAL SERVICE | 04/19/2013 | 370.00 | 04/23/2013 | 00 | RECONCILED | |
| 532785 | 989 | HERSHEYS ICE CREAM CO | 04/19/2013 | 855.96 | 04/25/2013 | 00 | RECONCILED | |
| 532786 | 9999001 | HICKS PAULINE ORMEROD | 04/19/2013 | 31.22 | | 00 | OUTSTANDING | |
| 532787 | 991 | HICKS, CRAIG | 04/19/2013 | 10.00 | 05/09/2013 | 00 | RECONCILED | |
| 532788 | 3570 | LISA HOLSHOUSER | 04/19/2013 | 188.15 | 04/19/2013 | 00 | RECONCILED | |
| 532789 | 14076 | MEGON CIERRA HOLTON | 04/19/2013 | 609.40 | 04/23/2013 | 00 | RECONCILED | |
| 532790 | 9999001 | HONDA LEASE TRUST | 04/19/2013 | 111.07 | 05/02/2013 | 00 | RECONCILED | |
| 532791 | 9999000 | HOSPICE OF UNION COUNTY | 04/19/2013 | 50.00 | 04/25/2013 | 00 | RECONCILED | |
| 532792 | 9999001 | HOUPE WILLIAM DEAN | 04/19/2013 | 47.55 | 05/13/2013 | 00 | RECONCILED | |
| 532793 | 9999001 | HOWARD RICHARD PHILLIP | 04/19/2013 | 296.10 | 04/29/2013 | 00 | RECONCILED | |
| 532794 | 12227 | CORINA HUFF | 04/19/2013 | 581.00 | 04/23/2013 | 00 | RECONCILED | |
| 532795 | 9999001 | HUGHES PAUL MICHAEL | 04/19/2013 | 83.65 | 05/06/2013 | 00 | RECONCILED | |
| 532796 | 8089 | MARY HUNTLEY | 04/19/2013 | 108.90 | 04/22/2013 | 00 | RECONCILED | |
| 532797 | 9999001 | HURST JOSEPH DARIUS | 04/19/2013 | 38.79 | 05/09/2013 | 00 | RECONCILED | |
| 532798 | 1065 | IBM CORPORATION | 04/19/2013 | 135.00 | 04/22/2013 | 00 | RECONCILED | |
| 532799 | 9999000 | IGNATOWSKI,CRYSTAL | 04/19/2013 | 70.00 | 05/01/2013 | 00 | RECONCILED | |
| 532800 | 1895 | INFORMATION TECHNOLOGY SERVICE | 04/19/2013 | 330.05 | 04/23/2013 | 00 | RECONCILED | |
| 532801 | 1081 | INNES STREET DRUG CO | 04/19/2013 | 311.57 | 04/22/2013 | 00 | RECONCILED | |
| 532802 | 6756 | J F HURLEY FAMILY YMCA | 04/19/2013 | 6,745.05 | 04/29/2013 | 00 | RECONCILED | |
| 532803 | 6756 | J F HURLEY FAMILY YMCA | 04/19/2013 | 25.00 | 04/29/2013 | 00 | RECONCILED | |
| 532804 | 9999001 | JENKINS MATTHEW A | 04/19/2013 | 874.42 | 04/23/2013 | 00 | RECONCILED | |
| 532805 | 14217 | BRISEIDA JIMENEZ-BARK | 04/19/2013 | 249.96 | 04/23/2013 | 00 | RECONCILED | |
| 532806 | 9372 | KATHRYN P JOLLY | 04/19/2013 | 438.14 | 04/26/2013 | 00 | RECONCILED | |
| 532807 | 13897 | MARY JONES | 04/19/2013 | 634.00 | 04/22/2013 | 00 | RECONCILED | |
| 532808 | 13898 | JUST IN TIME | 04/19/2013 | 634.00 | 04/26/2013 | 00 | RECONCILED | |
| 532809 | 1138 | CITY OF KANNAPOLIS | 04/19/2013 | 96,173.26 | 04/22/2013 | 00 | RECONCILED | |
| 532810 | 9999001 | KARRIKER TIMOTHY DALE | 04/19/2013 | 488.67 | 04/22/2013 | 00 | RECONCILED | |
| 532811 | 9999000 | KDAS,INC. | 04/19/2013 | 40.00 | 04/24/2013 | 00 | RECONCILED | |
| 532812 | 9999001 | KELLER CHRISTOPHER A | 04/19/2013 | 1,792.11 | 04/26/2013 | 00 | RECONCILED | |
| 532813 | 1150 | MICHAEL KENDALL | 04/19/2013 | 539.46 | 05/01/2013 | 00 | RECONCILED | |
| 532814 | 9999001 | KEPLEY CHRISTOPHER MICHAEL | 04/19/2013 | 6.88 | 06/18/2013 | 00 | RECONCILED | |
| 532815 | 9999001 | KERLEY WILMA L | 04/19/2013 | 86.00 | 04/23/2013 | 00 | RECONCILED | |
| 532816 | 9825 | KETNER & DEES | 04/19/2013 | 10,137.50 | 04/22/2013 | 00 | RECONCILED | |
| 532817 | 12488 | KID ZOO | 04/19/2013 | 1,127.00 | 04/23/2013 | 00 | RECONCILED | |
| 532818 | 1164 | KIDDIE KARE OF ALBEMARLE INC | 04/19/2013 | 1,088.00 | 04/23/2013 | 00 | RECONCILED | |
| 532819 | 1166 | KIDDIELAND KINDERGARTEN | 04/19/2013 | 45,430.65 | 04/26/2013 | 00 | RECONCILED | |
| 532820 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 04/19/2013 | 18,721.60 | 04/23/2013 | 00 | RECONCILED | |
| 532821 | 3551 | KIDS ONLY CHILD DEVELOPMENT CE | 04/19/2013 | 353.00 | 05/06/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 532822 | 12311 | KIDS R KIDS #13 | 04/19/2013 | 1,163.75 | 05/01/2013 | 00 | RECONCILED | |
| 532823 | 1171 | KIMBALLS SCREEN PRINTS | 04/19/2013 | 237.01 | 04/22/2013 | 00 | RECONCILED | |
| 532824 | 13961 | AMANDA KINAI | 04/19/2013 | 864.70 | 04/22/2013 | 00 | RECONCILED | |
| 532825 | 7997 | KINDERCARE LEARNING CENTER | 04/19/2013 | 336.00 | 04/26/2013 | 00 | RECONCILED | |
| 532826 | 9999001 | KNIGHT DANNY JOE | 04/19/2013 | 328.50 | 04/23/2013 | 00 | RECONCILED | |
| 532827 | 11458 | ERIKA KOSIN | 04/19/2013 | 89.99 | 04/22/2013 | 00 | RECONCILED | |
| 532828 | 2870 | KOUNTRY KIDS LEARN 'N' PLAY | 04/19/2013 | 784.00 | 04/30/2013 | 00 | RECONCILED | |
| 532829 | 13574 | KRISTIN'S KOZY KORNER | 04/19/2013 | 1,811.60 | 05/13/2013 | 00 | RECONCILED | |
| 532830 | 1199 | LA PETITE ACADEMY | 04/19/2013 | 3,136.65 | 04/22/2013 | 00 | RECONCILED | |
| 532831 | 12322 | LABORATORY CORP OF AMERICA HOL | 04/19/2013 | 672.11 | 04/22/2013 | 00 | RECONCILED | |
| 532832 | 11321 | LAKESIDE LEARNING AND CDC | 04/19/2013 | 102.60 | 04/22/2013 | 00 | RECONCILED | |
| 532833 | 9999000 | LAMBERT, RACHEL | 04/19/2013 | 210.00 | 04/22/2013 | 00 | RECONCILED | |
| 532834 | 1210 | TOWN OF LANDIS | 04/19/2013 | 27,735.59 | 04/23/2013 | 00 | RECONCILED | |
| 532835 | 9999004 | LARAMIE COUNTY SHERIFFS OFFICE | 04/19/2013 | 37.00 | 04/30/2013 | 00 | RECONCILED | |
| 532836 | 9999001 | LAWING GREGORY GEORGE | 04/19/2013 | 11.25 | 04/26/2013 | 00 | RECONCILED | |
| 532837 | 9999000 | LAWING, ANGEL | 04/19/2013 | 100.00 | 04/24/2013 | 00 | RECONCILED | |
| 532838 | 1109 | LAZY 5 RANCH VETERINARY HOSPIT | 04/19/2013 | 140.00 | 04/29/2013 | 00 | RECONCILED | |
| 532839 | 11748 | ANGELA DAWN LEE | 04/19/2013 | 203.02 | 04/26/2013 | 00 | RECONCILED | |
| 532840 | 9999001 | LEITCH DEWEY M | 04/19/2013 | 99.06 | 05/02/2013 | 00 | RECONCILED | |
| 532841 | 9999001 | LEONARD BARBARA O | 04/19/2013 | 92.00 | 04/25/2013 | 00 | RECONCILED | |
| 532842 | 10055 | LEONARD MOTOR COMPANY | 04/19/2013 | 130.00 | 04/26/2013 | 00 | RECONCILED | |
| 532843 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 04/19/2013 | 4,442.28 | 05/02/2013 | 00 | RECONCILED | |
| 532844 | 14367 | LIFE CHANGEZ INC | 04/19/2013 | 5,900.00 | 04/22/2013 | 00 | RECONCILED | |
| 532845 | 14485 | LIL' BLESSING FCCH | 04/19/2013 | 640.50 | 04/22/2013 | 00 | RECONCILED | |
| 532846 | 9999001 | LINEBERRY KELLY BROWN | 04/19/2013 | 14.63 | 04/23/2013 | 00 | RECONCILED | |
| 532847 | 7521 | STACY LIPSCOMB | 04/19/2013 | 211.00 | 04/26/2013 | 00 | RECONCILED | |
| 532848 | 6576 | LITTLE TOTS EARLY LEARNING CEN | 04/19/2013 | 384.00 | 04/25/2013 | 00 | RECONCILED | |
| 532849 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 04/19/2013 | 11,922.55 | 05/09/2013 | 00 | RECONCILED | |
| 532850 | 9999001 | LOMAX ANTHONY STEVEN | 04/19/2013 | 5.62 | 04/22/2013 | 00 | RECONCILED | |
| 532851 | 10590 | LOWMAN, DAVID | 04/19/2013 | 150.00 | 04/29/2013 | 00 | RECONCILED | |
| 532852 | 9999001 | LUTHER JESSE JERMAINE | 04/19/2013 | 181.16 | 04/23/2013 | 00 | RECONCILED | |
| 532853 | 4770 | MOZELLA LYERLY | 04/19/2013 | 2,494.00 | 04/22/2013 | 00 | RECONCILED | |
| 532854 | 9999001 | MABRY TERRY WAYNE | 04/19/2013 | 16.46 | 04/24/2013 | 00 | RECONCILED | |
| 532855 | 14515 | BROOKE MAHALA LYNETTE | 04/19/2013 | 16.00 | | 00 | OUTSTANDING | |
| 532856 | 2574 | CARLA MALLINSON | 04/19/2013 | 189.80 | 04/22/2013 | 00 | RECONCILED | |
| 532857 | 12516 | MANLEY, THERESA | 04/19/2013 | 236.00 | 04/29/2013 | 00 | RECONCILED | |
| 532858 | 9999001 | MARQUEZ ARMANDO | 04/19/2013 | 206.53 | 04/22/2013 | 00 | RECONCILED | |
| 532859 | 9999001 | MARSHALL TOM | 04/19/2013 | 106.72 | 06/06/2013 | 00 | RECONCILED | |
| 532860 | 9999001 | MARTINO NANCY SMITH | 04/19/2013 | 3.08 | 04/23/2013 | 00 | RECONCILED | |
| 532861 | 3959 | DEDRIC M MASON | 04/19/2013 | 1,012.44 | 04/23/2013 | 00 | RECONCILED | |
| 532862 | 9999000 | MATUSA,FLORELA DIANA | 04/19/2013 | 165.00 | 04/30/2013 | 00 | RECONCILED | |
| 532863 | 9999001 | MAYFIELD SADIE L | 04/19/2013 | 2.82 | 07/18/2013 | 00 | RECONCILED | |
| 532864 | 9999001 | MCAFEE SARAH KATHERINE | 04/19/2013 | 14.01 | 04/29/2013 | 00 | RECONCILED | |
| 532865 | 9999001 | MCCALL CAROL WILLIAMS | 04/19/2013 | 75.30 | 04/24/2013 | 00 | RECONCILED | |
| 532866 | 10500 | SANDRA ELIZABETH MCCORKLE | 04/19/2013 | 1,632.65 | 04/22/2013 | 00 | RECONCILED | |
| 532867 | 11313 | BRENDA MCCUBBINS | 04/19/2013 | 81.00 | 04/22/2013 | 00 | RECONCILED | |
| 532868 | 9999001 | MCCULLER SUNDRIA KAY | 04/19/2013 | 16.75 | 07/10/2013 | 00 | RECONCILED | |
| 532869 | 14340 | COURTNEY SHAW MCDANIEL | 04/19/2013 | 206.67 | 04/25/2013 | 00 | RECONCILED | |
| 532870 | 9999001 | MCDANIELS SHAWN DEWAYNE | 04/19/2013 | 41.83 | 04/26/2013 | 00 | RECONCILED | |
| 532871 | 5102 | MCGILL CHILD DEVELOPMENT CENTE | 04/19/2013 | 1,342.00 | 05/03/2013 | 00 | RECONCILED | |
| 532872 | 9999001 | MCINNIS PAUL ANDREW | 04/19/2013 | 356.79 | 04/25/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 532873 | 5687 | JAMES MCKEITHAN | 04/19/2013 | 371.21 | 04/22/2013 | 00 | RECONCILED | |
| 532874 | 9999001 | MCLAURIN DORLA L | 04/19/2013 | 1.93 | 04/26/2013 | 00 | RECONCILED | |
| 532875 | 9999001 | MCMANUS SHARON NICOLE | 04/19/2013 | 183.72 | 04/23/2013 | 00 | RECONCILED | |
| 532876 | 9999000 | MCNEELY, CHRIS | 04/19/2013 | 100.00 | 05/01/2013 | 00 | RECONCILED | |
| 532877 | 9999001 | MCRORIE ANDREA HEARNE | 04/19/2013 | 26.97 | 05/02/2013 | 00 | RECONCILED | |
| 532878 | 9999001 | MENDOZA DANIEL | 04/19/2013 | 17.32 | 04/25/2013 | 00 | RECONCILED | |
| 532879 | 9999000 | MENSTER, DIANE | 04/19/2013 | 225.00 | 04/22/2013 | 00 | RECONCILED | |
| 532880 | 14514 | JACQUELIN MERWIN | 04/19/2013 | 184.00 | 04/25/2013 | 00 | RECONCILED | |
| 532881 | 9999001 | MESSICK RANDY D | 04/19/2013 | 431.38 | 04/23/2013 | 00 | RECONCILED | |
| 532882 | 14531 | PATRICIA MICHAEL | 04/19/2013 | 230.04 | 04/26/2013 | 00 | RECONCILED | |
| 532883 | 9999001 | MILLER DARCY ULISSA | 04/19/2013 | 141.85 | 04/22/2013 | 00 | RECONCILED | |
| 532884 | 7919 | BRANDON MILLER | 04/19/2013 | 1,500.00 | 04/22/2013 | 00 | RECONCILED | |
| 532885 | 4359 | JOY C MILLER | 04/19/2013 | 3,281.20 | 04/22/2013 | 00 | RECONCILED | |
| 532886 | 1390 | MILLERS FERRY FIRE DEPT | 04/19/2013 | 4,441.88 | 04/22/2013 | 00 | RECONCILED | |
| 532887 | 11242 | SHEILA MILLS | 04/19/2013 | 576.00 | 04/23/2013 | 00 | RECONCILED | |
| 532888 | 1394 | ANN MITCHELL | 04/19/2013 | 736.00 | 04/23/2013 | 00 | RECONCILED | |
| 532889 | 13691 | MOBILE COMMUNICATIONS INC | 04/19/2013 | 1,773.63 | 04/30/2013 | 00 | RECONCILED | |
| 532890 | 9999001 | MOHAN ARJUN | 04/19/2013 | 17.95 | 05/13/2013 | 00 | RECONCILED | |
| 532891 | 11612 | KAREN MONJE | 04/19/2013 | 10.00 | 05/03/2013 | 00 | RECONCILED | |
| 532892 | 9999001 | MOORE STARLA | 04/19/2013 | 102.87 | 04/24/2013 | 00 | RECONCILED | |
| 532893 | 9999001 | MORGAN GILBERT JUSTIN | 04/19/2013 | 218.94 | 04/22/2013 | 00 | RECONCILED | |
| 532894 | 9999001 | MORGAN JONATHAN LLOYD | 04/19/2013 | 65.29 | 05/15/2013 | 00 | RECONCILED | |
| 532895 | 9999001 | MORGAN PERRY DEAN | 04/19/2013 | 3.05 | 12/24/2013 | 00 | RECONCILED | |
| 532896 | 10516 | JAMES MORGAN | 04/19/2013 | 124.30 | 04/22/2013 | 00 | RECONCILED | |
| 532897 | 9999001 | MORRIS CLEONA H | 04/19/2013 | 4.57 | 05/08/2013 | 00 | RECONCILED | |
| 532898 | 30 | MELODY MOXLEY | 04/19/2013 | 97.58 | 04/24/2013 | 00 | RECONCILED | |
| 532899 | 13031 | MS JENNY'S ROCKING HORSE RANCH | 04/19/2013 | 328.00 | 04/23/2013 | 00 | RECONCILED | |
| 532900 | 34 | MT MITCHELL VFD | 04/19/2013 | 1,417.95 | 04/30/2013 | 00 | RECONCILED | |
| 532901 | 53 | MUNICIPAL CODE CORPORATION | 04/19/2013 | 1,348.96 | 04/22/2013 | 00 | RECONCILED | |
| 532902 | 8133 | MV TRANSPORTATION INC | 04/19/2013 | 1,598.86 | 04/22/2013 | 00 | RECONCILED | |
| 532903 | 2490 | MYERS SEPTIC TANK CO INC | 04/19/2013 | 1,055.00 | 05/01/2013 | 00 | RECONCILED | |
| 532904 | 113 | NATIONAL 4H SUPPLY SERVICE | 04/19/2013 | 217.25 | 04/22/2013 | 00 | RECONCILED | |
| 532905 | 9999001 | NAVE DONNA S | 04/19/2013 | 3.00 | 05/07/2013 | 00 | RECONCILED | |
| 532906 | 133 | NAZARETH CHILDRENS HOME | 04/19/2013 | 75,878.00 | 04/22/2013 | 00 | RECONCILED | |
| 532907 | 9999000 | NC ASSOCIATION OF COUNTY CLERK | 04/19/2013 | 70.00 | 05/01/2013 | 00 | RECONCILED | |
| 532908 | 2530 | NC CAPITAL MANAGEMENT TRUST | 04/19/2013 | 32,194.89 | 04/22/2013 | 00 | RECONCILED | |
| 532909 | 4806 | NC CHILD SUPPORT | 04/19/2013 | 3,403.23 | 04/23/2013 | 00 | RECONCILED | |
| 532910 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 04/19/2013 | 1,000.00 | 05/01/2013 | 00 | RECONCILED | |
| 532911 | 245 | NC DEPT OF REVENUE | 04/19/2013 | 726.07 | 05/01/2013 | 00 | RECONCILED | |
| 532912 | 9999000 | NC SOPHE | 04/19/2013 | 25.00 | 06/05/2013 | 00 | RECONCILED | |
| 532913 | 1421 | NCACDSS | 04/19/2013 | 25.00 | 05/17/2013 | 00 | RECONCILED | |
| 532914 | 6539 | DEBORAH NEELY | 04/19/2013 | 3,516.15 | 04/22/2013 | 00 | RECONCILED | |
| 532915 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 04/19/2013 | 10,680.00 | 04/22/2013 | 00 | RECONCILED | |
| 532916 | 13436 | NEW LIFE CARPET CARE | 04/19/2013 | 85.00 | 04/22/2013 | 00 | RECONCILED | |
| 532917 | 9999001 | NEWSOME GREGORY INGRAM | 04/19/2013 | 18.65 | 07/15/2013 | 00 | RECONCILED | |
| 532918 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 04/19/2013 | 27,267.70 | 04/24/2013 | 00 | RECONCILED | |
| 532919 | 1915 | SANDRA T.NORMAN | 04/19/2013 | 603.99 | 04/19/2013 | 00 | RECONCILED | |
| 532920 | 2909 | NORTHWEST CHILD DEVELOPMENT | 04/19/2013 | 283.50 | 04/23/2013 | 00 | RECONCILED | |
| 532921 | 9999001 | NORTON KENNETH W II | 04/19/2013 | 8.82 | 04/24/2013 | 00 | RECONCILED | |
| 532922 | 3622 | JENNIFER NUNN | 04/19/2013 | 1,109.00 | 04/22/2013 | 00 | RECONCILED | |
| 532923 | 13950 | WILBERT ORR | 04/19/2013 | 40.68 | 04/22/2013 | 00 | RECONCILED | |

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| 532924 | 9999001 | OWENS THOMAS E | 04/19/2013 | 84.01 | 04/26/2013 | 00 | RECONCILED | |
| 532925 | 10429 | SUSAN PAGE | 04/19/2013 | 578.00 | 04/22/2013 | 00 | RECONCILED | |
| 532926 | 13529 | LINDSAY PARKER | 04/19/2013 | 364.50 | 04/24/2013 | 00 | RECONCILED | |
| 532927 | 1496 | JETTIE PARKS | 04/19/2013 | 201.67 | 04/24/2013 | 00 | RECONCILED | |
| 532928 | 4773 | PARTNERS IN LEARNING CHILD DEV | 04/19/2013 | 20,504.95 | 04/23/2013 | 00 | RECONCILED | |
| 532929 | 9999001 | PATTERSON MYCHAEL CLIFTON | 04/19/2013 | 1,116.99 | 04/26/2013 | 00 | RECONCILED | |
| 532930 | 11420 | PATTERSON VETERINARY SUPPLY IN | 04/19/2013 | 269.09 | 04/25/2013 | 00 | RECONCILED | |
| 532931 | 9999001 | PAYNTER TINA MARIE | 04/19/2013 | 64.87 | 05/23/2013 | 00 | RECONCILED | |
| 532932 | 9999001 | PEACOCK DONA MISENHEIMER | 04/19/2013 | 57.78 | 04/25/2013 | 00 | RECONCILED | |
| 532933 | 9999001 | PEACOCK TERRY WAYNE | 04/19/2013 | 1.33 | 06/17/2013 | 00 | RECONCILED | |
| 532934 | 12111 | MICHAEL PEARCE | 04/19/2013 | 3,300.00 | 04/26/2013 | 00 | RECONCILED | |
| 532935 | 9999001 | PEELER JAMES CLIFTON JR | 04/19/2013 | 51.41 | 04/22/2013 | 00 | RECONCILED | |
| 532936 | 9999001 | PENNINGTON WILLIAM STEVE | 04/19/2013 | 9.46 | 05/02/2013 | 00 | RECONCILED | |
| 532937 | 14548 | PERFORMANCE CABLING TECHNOLOGI | 04/19/2013 | 11,653.72 | 04/25/2013 | 00 | RECONCILED | |
| 532938 | 14368 | PERFORMANCE FOODSERVICE - IFH | 04/19/2013 | 13,569.84 | 04/22/2013 | 00 | RECONCILED | |
| 532939 | 12522 | PHILIPS MEDICAL CAPITAL LLC | 04/19/2013 | 4,030.22 | 04/22/2013 | 00 | RECONCILED | |
| 532940 | 9205 | SHARON PHILPOT | 04/19/2013 | 385.95 | 04/19/2013 | 00 | RECONCILED | |
| 532941 | 1554 | PHYSICIAN SALES & SERVICES | 04/19/2013 | 411.91 | 04/22/2013 | 00 | RECONCILED | |
| 532942 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 04/19/2013 | 974.10 | 04/22/2013 | 00 | RECONCILED | |
| 532943 | 9999001 | PIEDMONT CONSTRUCTION SERVICES | 04/19/2013 | 202.37 | 05/09/2013 | 00 | RECONCILED | |
| 532944 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 04/19/2013 | 7.54 | 04/23/2013 | 00 | RECONCILED | |
| 532945 | 9999004 | PILSBURY, JOY | 04/19/2013 | 100.00 | 04/24/2013 | 00 | RECONCILED | |
| 532946 | 6545 | PITNEY BOWES INC | 04/19/2013 | 2,013.00 | 04/23/2013 | 00 | RECONCILED | |
| 532947 | 9999001 | POOLE JAMES ANDREW | 04/19/2013 | 5.07 | 04/30/2013 | 00 | RECONCILED | |
| 532948 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 04/19/2013 | 1,257.17 | 04/23/2013 | 00 | RECONCILED | |
| 532949 | 9999000 | PORTER & SCHWARTZ PA | 04/19/2013 | 485.44 | 05/01/2013 | 00 | RECONCILED | |
| 532950 | 9999001 | POTTS JOHN MICHAEL | 04/19/2013 | 44.89 | 05/06/2013 | 00 | RECONCILED | |
| 532951 | 13931 | PREMIERE CREDIT NORTH AMERICA | 04/19/2013 | 150.00 | 04/23/2013 | 00 | RECONCILED | |
| 532952 | 13386 | PRESTIGE LEARNING CENTER | 04/19/2013 | 384.00 | 04/22/2013 | 00 | RECONCILED | |
| 532953 | 3196 | PRESTO PRINTING | 04/19/2013 | 263.22 | 04/22/2013 | 00 | RECONCILED | |
| 532954 | 6877 | PREVENT CHILD ABUSE AMERICA | 04/19/2013 | 150.00 | 04/25/2013 | 00 | RECONCILED | |
| 532955 | 9999001 | PROPST BOBBY JONES JR | 04/19/2013 | 65.98 | 04/29/2013 | 00 | RECONCILED | |
| 532956 | 13117 | PURE GENIUS CHILDCARE | 04/19/2013 | 479.00 | 04/24/2013 | 00 | RECONCILED | |
| 532957 | 9999000 | PUTNAM, JOHN | 04/19/2013 | 175.00 | 05/01/2013 | 00 | RECONCILED | |
| 532958 | 10248 | PUTNAM'S CARPET SALES INC | 04/19/2013 | 8,311.91 | 04/22/2013 | 00 | RECONCILED | |
| 532959 | 13603 | NAOMI RAIH | 04/19/2013 | 402.76 | 04/22/2013 | 00 | RECONCILED | |
| 532960 | 14509 | RALPH JRS UPHOLSTERY | 04/19/2013 | .00 | 05/15/2013 | 00 | VOID | 1,809.12 |
| 532961 | 9999001 | RAMSEUR MARY ROBINSON | 04/19/2013 | 52.68 | 04/24/2013 | 00 | RECONCILED | |
| 532962 | 10015 | READY TO LEARN CHILD DEVELOPME | 04/19/2013 | 336.00 | 04/26/2013 | 00 | RECONCILED | |
| 532963 | 11793 | LAURIE REDMAN | 04/19/2013 | 490.00 | 04/23/2013 | 00 | RECONCILED | |
| 532964 | 5709 | MICHELLE L REID | 04/19/2013 | 78.00 | 04/25/2013 | 00 | RECONCILED | |
| 532965 | 10276 | VALARIE RICE | 04/19/2013 | 217.00 | 04/22/2013 | 00 | RECONCILED | |
| 532966 | 2883 | RICHFIELD CHILD DEVELOPMENT CE | 04/19/2013 | 3,827.85 | 04/23/2013 | 00 | RECONCILED | |
| 532967 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 04/19/2013 | 103.80 | 04/25/2013 | 00 | RECONCILED | |
| 532968 | 9999001 | RIDENHOUR JOSEPH LEE | 04/19/2013 | 6.60 | 06/20/2013 | 00 | RECONCILED | |
| 532969 | 9999001 | ROBBINS TIFFANY NICOLE | 04/19/2013 | 17.77 | 04/26/2013 | 00 | RECONCILED | |
| 532970 | 9999001 | ROBINSON ERICA PATRICE | 04/19/2013 | 48.96 | 05/20/2013 | 00 | RECONCILED | |
| 532971 | 9999001 | ROBINSON TUMU THERINA | 04/19/2013 | 34.98 | | 00 | OUTSTANDING | |
| 532972 | 1681 | ROCKWELL RURAL FIRE DEPT | 04/19/2013 | 9,968.93 | 04/26/2013 | 00 | RECONCILED | |
| 532973 | 1682 | TOWN OF ROCKWELL | 04/19/2013 | 5,584.78 | 04/24/2013 | 00 | RECONCILED | |
| 532974 | 9999001 | RODRIQUEZ ANGELICA MARIA | 04/19/2013 | 22.27 | 04/24/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 532975 | 1691 | ROWAN ANIMAL CLINIC | 04/19/2013 | 140.00 | 04/25/2013 | 00 | RECONCILED | |
| 532976 | 1697 | ROWAN CNTY CLERK OF COURT | 04/19/2013 | 109.25 | 04/23/2013 | 00 | RECONCILED | |
| 532977 | 1697 | ROWAN CNTY CLERK OF COURT | 04/19/2013 | 150.00 | 05/03/2013 | 00 | RECONCILED | |
| 532978 | 1700 | ROWAN CNTY TAX COLLECTOR | 04/19/2013 | 1,025.63 | 04/23/2013 | 00 | RECONCILED | |
| 532979 | 1702 | ROWAN CNTY YOUTH SERVICES BURE | 04/19/2013 | 24,178.00 | 05/07/2013 | 00 | RECONCILED | |
| 532980 | 1775 | ROWAN COUNTY YMCA | 04/19/2013 | 734.26 | 04/22/2013 | 00 | RECONCILED | |
| 532981 | 1708 | ROWAN IREDELL FIRE DEPT | 04/19/2013 | 799.55 | 05/07/2013 | 00 | RECONCILED | |
| 532982 | 1709 | ROWAN MEDICAL CHILD DEVELOPMEN | 04/19/2013 | 10,146.50 | 04/23/2013 | 00 | RECONCILED | |
| 532983 | 2729 | ROWAN SALISBURY SCHOOL SYSTEM | 04/19/2013 | 26,852.58 | 06/04/2013 | 00 | RECONCILED | |
| 532984 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 04/19/2013 | 160.62 | 04/29/2013 | 00 | RECONCILED | |
| 532985 | 1701 | ROWAN VOCATIONAL OPPORTUNITIES | 04/19/2013 | 100.00 | 04/24/2013 | 00 | RECONCILED | |
| 532986 | 10997 | RUCKUS HOUSE LEARNING CENTER | 04/19/2013 | 399.00 | 04/26/2013 | 00 | RECONCILED | |
| 532987 | 9999001 | RUFTY CHERYL ANN | 04/19/2013 | 276.37 | 05/13/2013 | 00 | RECONCILED | |
| 532988 | 10640 | LAURA RUSSELL | 04/19/2013 | 81.00 | 04/23/2013 | 00 | RECONCILED | |
| 532989 | 1745 | SAFEGUARD BUSINESS SYSTEMS | 04/19/2013 | 102.72 | 04/23/2013 | 00 | RECONCILED | |
| 532990 | 1746 | SAFETY TAXI CO | 04/19/2013 | 26.48 | 05/02/2013 | 00 | RECONCILED | |
| 532991 | 9999001 | SAFRIT CHRISTOPHER RAY | 04/19/2013 | 35.95 | 04/24/2013 | 00 | RECONCILED | |
| 532992 | 12573 | SALISBURY CHILDCARE & FINE ART | 04/19/2013 | 11,340.15 | 04/22/2013 | 00 | RECONCILED | |
| 532993 | 1767 | SALISBURY PRINTING CO INC | 04/19/2013 | 187.25 | 04/22/2013 | 00 | RECONCILED | |
| 532994 | 1768 | SALISBURY ROWAN COMMUNITY SERV | 04/19/2013 | 4,030.80 | 04/25/2013 | 00 | RECONCILED | |
| 532995 | 1773 | SALISBURY VENETIAN BLIND CO | 04/19/2013 | 4,214.00 | 04/22/2013 | 00 | RECONCILED | |
| 532996 | 2615 | CITY OF SALISBURY | 04/19/2013 | 297,979.93 | 04/24/2013 | 00 | RECONCILED | |
| 532997 | 9999001 | SANDERS JACKIE SCOTT | 04/19/2013 | 62.36 | 04/29/2013 | 00 | RECONCILED | |
| 532998 | 14332 | LAMONT SAVAGE | 04/19/2013 | 356.60 | 04/29/2013 | 00 | RECONCILED | |
| 532999 | 1083 | SCHOOL OF GOVERNMENT | 04/19/2013 | 180.00 | 04/29/2013 | 00 | RECONCILED | |
| 533000 | 9999001 | SCOGGINS COLLEEN SHUE | 04/19/2013 | 36.90 | 04/23/2013 | 00 | RECONCILED | |
| 533001 | 1783 | SCOTCH IRISH FIRE DEPT | 04/19/2013 | 1,836.14 | 05/03/2013 | 00 | RECONCILED | |
| 533002 | 9781 | SENCOMMUNICATIONS INC | 04/19/2013 | 250.00 | 04/23/2013 | 00 | RECONCILED | |
| 533003 | 9999001 | SHEA FRANCIS GERALD | 04/19/2013 | 24.31 | 04/25/2013 | 00 | RECONCILED | |
| 533004 | 9999001 | SHEEKS ANTHONY TODD | 04/19/2013 | 4.76 | 05/13/2013 | 00 | RECONCILED | |
| 533005 | 12199 | SHEETS PET CLINIC | 04/19/2013 | 140.00 | 04/23/2013 | 00 | RECONCILED | |
| 533006 | 9999001 | SHINN ROBERT A | 04/19/2013 | 15.36 | 04/22/2013 | 00 | RECONCILED | |
| 533007 | 9999001 | SHINN ROBERT A | 04/19/2013 | 2,104.27 | 04/23/2013 | 00 | RECONCILED | |
| 533008 | 10371 | ROSHELL ROBINSON SIFFORD | 04/19/2013 | 4,442.00 | 04/22/2013 | 00 | RECONCILED | |
| 533009 | 13499 | SILLY JUNGLE LEARNING CENTER | 04/19/2013 | 214.95 | 04/29/2013 | 00 | RECONCILED | |
| 533010 | 9999001 | SIMMONS DANIEL CHRISTIAN | 04/19/2013 | 176.10 | 04/23/2013 | 00 | RECONCILED | |
| 533011 | 9999001 | SIMPSON KOKATHER DEMETRESS | 04/19/2013 | 109.69 | 04/23/2013 | 00 | RECONCILED | |
| 533012 | 6090 | CHRIS SLOOP | 04/19/2013 | 180.00 | 06/10/2013 | 00 | RECONCILED | |
| 533013 | 6484 | BONNIE SMALL | 04/19/2013 | 300.00 | 04/22/2013 | 00 | RECONCILED | |
| 533014 | 9999001 | SMITH ROBBIE CHRISTOPHER | 04/19/2013 | 3.52 | 04/26/2013 | 00 | RECONCILED | |
| 533015 | 11396 | CASSANDRA SMITH | 04/19/2013 | 1,071.00 | 04/22/2013 | 00 | RECONCILED | |
| 533016 | 3409 | GENE SMITLEY | 04/19/2013 | 48.00 | 04/23/2013 | 00 | RECONCILED | |
| 533017 | 14149 | SNYDERS - LANCE | 04/19/2013 | 175.86 | 04/23/2013 | 00 | RECONCILED | |
| 533018 | 9999000 | SOCIETY FOR PUBLIC HEALTH EDUC | 04/19/2013 | 165.00 | 05/07/2013 | 00 | RECONCILED | |
| 533019 | 1864 | SOUTH ROWAN ACADEMY OF CHILD D | 04/19/2013 | 8,498.35 | 04/23/2013 | 00 | RECONCILED | |
| 533020 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 04/19/2013 | 4,271.93 | 04/22/2013 | 00 | RECONCILED | |
| 533021 | 11796 | SOUTHERN WAY INC | 04/19/2013 | 1,551.50 | 04/30/2013 | 00 | RECONCILED | |
| 533022 | 12867 | SOUTHSIDE CHRISTIAN ACADEMY | 04/19/2013 | 884.55 | 04/24/2013 | 00 | RECONCILED | |
| 533023 | 13807 | SPAY NEUTER CHARLOTTE | 04/19/2013 | 70.00 | 04/25/2013 | 00 | RECONCILED | |
| 533024 | 12344 | SPECTRUM SALES NC, INC | 04/19/2013 | 5,995.99 | 04/23/2013 | 00 | RECONCILED | |
| 533025 | 12687 | TARYN SPENCER | 04/19/2013 | 246.34 | 04/19/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 533026 | 1883 | TOWN OF SPENCER | 04/19/2013 | 33,378.64 | 04/22/2013 | 00 | RECONCILED | |
| 533027 | 4896 | ST JOHN'S CHILD DEVELOPMENT CE | 04/19/2013 | 17,399.95 | 04/24/2013 | 00 | RECONCILED | |
| 533028 | 8575 | NIKI STAMEY | 04/19/2013 | 1,158.90 | 04/22/2013 | 00 | RECONCILED | |
| 533029 | 5258 | STANDARD OFFICE EQUIPMENT CO I | 04/19/2013 | 637.72 | 04/24/2013 | 00 | RECONCILED | |
| 533030 | 2555 | STANDING TRUSTEE | 04/19/2013 | 910.38 | 04/22/2013 | 00 | RECONCILED | |
| 533031 | 14287 | KELLY STEELE | 04/19/2013 | 178.42 | 04/22/2013 | 00 | RECONCILED | |
| 533032 | 12057 | STEPPING STONES ACADEMY LLC | 04/19/2013 | 938.40 | 04/26/2013 | 00 | RECONCILED | |
| 533033 | 4095 | BILLY STEWART | 04/19/2013 | 35.00 | 04/22/2013 | 00 | RECONCILED | |
| 533034 | 9999001 | STILL SHARON RANKIN | 04/19/2013 | 167.21 | 04/26/2013 | 00 | RECONCILED | |
| 533035 | 9999001 | STILLER GLORIA JOYCE | 04/19/2013 | 41.15 | 04/29/2013 | 00 | RECONCILED | |
| 533036 | 9999001 | STITT ANNA MARIE | 04/19/2013 | 89.86 | 04/22/2013 | 00 | RECONCILED | |
| 533037 | 11456 | STRAWBERRY PATCH DAY CARE | 04/19/2013 | 452.40 | 04/29/2013 | 00 | RECONCILED | |
| 533038 | 10077 | STRICKLIN AUTO & TRUCK PARTS | 04/19/2013 | 449.65 | 04/22/2013 | 00 | RECONCILED | |
| 533039 | 13482 | CRISTA STUBBS | 04/19/2013 | 634.00 | 05/01/2013 | 00 | RECONCILED | |
| 533040 | 12085 | SUNRISE BEVERAGE INC. | 04/19/2013 | 83.09 | 04/24/2013 | 00 | RECONCILED | |
| 533041 | 3529 | SUNSHINE DAY CARE OF CONCORD I | 04/19/2013 | 1,236.00 | 04/23/2013 | 00 | RECONCILED | |
| 533042 | 8601 | SUNSHINE HOUSE | 04/19/2013 | 1,711.95 | 04/23/2013 | 00 | RECONCILED | |
| 533043 | 13609 | SUNTRUST ROBINSON HUMPHREY | 04/19/2013 | 263.00 | 04/25/2013 | 00 | RECONCILED | |
| 533044 | 5173 | SUPPLY ONE ROCKWELL, INC, | 04/19/2013 | 107.40 | 04/23/2013 | 00 | RECONCILED | |
| 533045 | 9999001 | SWANNER CHARLES ELWOOD | 04/19/2013 | 10.68 | 04/22/2013 | 00 | RECONCILED | |
| 533046 | 13473 | SWEET HOME CHILD DEVELOPMENT C | 04/19/2013 | 1,226.00 | 04/24/2013 | 00 | RECONCILED | |
| 533047 | 5716 | CARMEN ROSEMAN SWINDEL | 04/19/2013 | 23.70 | 04/23/2013 | 00 | RECONCILED | |
| 533048 | 14325 | TATE, STEVEN G | 04/19/2013 | 186.92 | 04/22/2013 | 00 | RECONCILED | |
| 533049 | 14132 | KEITH TAYLOR | 04/19/2013 | 352.00 | 04/29/2013 | 00 | RECONCILED | |
| 533050 | 4284 | MICHAEL TAYLOR | 04/19/2013 | 201.01 | 04/22/2013 | 00 | RECONCILED | |
| 533051 | 13798 | TEMPLETON & RAYNOR PA | 04/19/2013 | 1,069.00 | 04/22/2013 | 00 | RECONCILED | |
| 533052 | 12500 | THE PRESCHOOL OF THE ARTS | 04/19/2013 | 2,391.15 | 04/23/2013 | 00 | RECONCILED | |
| 533053 | 9999001 | THOMPSON MICHAEL B | 04/19/2013 | 200.00 | 04/26/2013 | 00 | RECONCILED | |
| 533054 | 13940 | AMANDA THOMPSON | 04/19/2013 | 950.00 | 04/23/2013 | 00 | RECONCILED | |
| 533055 | 12064 | MELINDA THORNEBURG | 04/19/2013 | 15.00 | 05/06/2013 | 00 | RECONCILED | |
| 533056 | 1989 | TIMBER RIDGE TREATMENT CENTER | 04/19/2013 | 511.00 | 04/24/2013 | 00 | RECONCILED | |
| 533057 | 9999001 | TOYOTA MOTOR SALES USA INC | 04/19/2013 | 234.60 | 04/26/2013 | 00 | RECONCILED | |
| 533058 | 2017 | TRI ELECTRIC INC | 04/19/2013 | 1,539.48 | 04/23/2013 | 00 | RECONCILED | |
| 533059 | 2025 | TRIPLETT UNITED METHODIST CHUR | 04/19/2013 | 536.00 | 04/23/2013 | 00 | RECONCILED | |
| 533060 | 11713 | KATINA TROUTMAN | 04/19/2013 | 494.38 | 04/29/2013 | 00 | RECONCILED | |
| 533061 | 9999004 | TRUDEAU, SHERYL | 04/19/2013 | 50.00 | 04/23/2013 | 00 | RECONCILED | |
| 533062 | 14010 | TURNING POINTE #1 | 04/19/2013 | 4,524.00 | 04/26/2013 | 00 | RECONCILED | |
| 533063 | 11827 | TUTOR TIME CHILD CARE | 04/19/2013 | 383.00 | 04/29/2013 | 00 | RECONCILED | |
| 533064 | 8568 | TUTOR TIME LEARNING CENTERS | 04/19/2013 | 978.00 | 05/06/2013 | 00 | RECONCILED | |
| 533065 | 2042 | UNION VOLUNTEER FIRE DEPT | 04/19/2013 | 3,191.35 | 04/25/2013 | 00 | RECONCILED | |
| 533066 | 10441 | UNITED STATES TREASURY | 04/19/2013 | 197.50 | 04/24/2013 | 00 | RECONCILED | |
| 533067 | 2050 | UNITED WAY | 04/19/2013 | 1,076.46 | 04/23/2013 | 00 | RECONCILED | |
| 533068 | 7121 | UNIVERSITY CHILD DEVELOPMENT C | 04/19/2013 | 1,316.00 | 04/23/2013 | 00 | RECONCILED | |
| 533069 | 4278 | US DEPARTMENT OF EDUCATION | 04/19/2013 | 219.21 | 04/24/2013 | 00 | RECONCILED | |
| 533070 | 2059 | US TIRE RECYCLING | 04/19/2013 | 139.62 | 04/24/2013 | 00 | RECONCILED | |
| 533071 | 9999001 | VANN ASTRID PETERSSON | 04/19/2013 | 47.77 | 04/25/2013 | 00 | RECONCILED | |
| 533072 | 9999001 | VEILLETTE DANIEL JAMES | 04/19/2013 | 145.00 | 06/07/2013 | 00 | RECONCILED | |
| 533073 | 7908 | VERIZON WIRELESS | 04/19/2013 | 1,025.74 | 04/23/2013 | 00 | RECONCILED | |
| 533074 | 2076 | VITAL RECORDS SECTION | 04/19/2013 | 39.00 | 04/30/2013 | 00 | RECONCILED | |
| 533075 | 4922 | VOGUE CLEANERS | 04/19/2013 | 26.56 | 04/23/2013 | 00 | RECONCILED | |
| 533076 | 9999001 | WAGNER DAVID ARNOLD | 04/19/2013 | 21.06 | 05/23/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 533077 | 6250 | WAGONER, PATRICIA | 04/19/2013 | 213.00 | 04/29/2013 | 00 | RECONCILED | |
| 533078 | 7428 | WILLIAM R WALKER | 04/19/2013 | 425.00 | 04/22/2013 | 00 | RECONCILED | |
| 533079 | 9999001 | WALSER DAVID MATTHEW | 04/19/2013 | 196.18 | 04/29/2013 | 00 | RECONCILED | |
| 533080 | 2917 | WE LOVE UM CHILD CARE | 04/19/2013 | 3,773.00 | 04/26/2013 | 00 | RECONCILED | |
| 533081 | 9909 | KIMBERLY WEAKS | 04/19/2013 | 1,925.35 | 04/25/2013 | 00 | RECONCILED | |
| 533082 | 12809 | HEATHER MARIE WEBER | 04/19/2013 | 581.00 | 05/21/2013 | 00 | RECONCILED | |
| 533083 | 9999001 | WEBSTER ADELLAR RENEE | 04/19/2013 | 5.00 | 04/23/2013 | 00 | RECONCILED | |
| 533084 | 3156 | WEISENBACH PRINTING INC. | 04/19/2013 | 245.00 | 04/23/2013 | 00 | RECONCILED | |
| 533085 | 9999001 | WEST MATTHEW STEVEN | 04/19/2013 | 57.70 | 05/08/2013 | 00 | RECONCILED | |
| 533086 | 5410 | WEST ROWAN FIRE DEPARTMENT | 04/19/2013 | 6,491.78 | 04/26/2013 | 00 | RECONCILED | |
| 533087 | 13681 | CRYSTAL WEST | 04/19/2013 | 581.00 | 04/24/2013 | 00 | RECONCILED | |
| 533088 | 9999001 | WHALEY MARTHA MARLOWE | 04/19/2013 | 4.61 | 04/29/2013 | 00 | RECONCILED | |
| 533089 | 9999001 | WHITE STEPHANIE LEEBECKA | 04/19/2013 | 66.57 | 04/26/2013 | 00 | RECONCILED | |
| 533090 | 10352 | KEVIN WILLIAMS | 04/19/2013 | 331.58 | 04/19/2013 | 00 | RECONCILED | |
| 533091 | 9999001 | WILLIS SUSAN L | 04/19/2013 | 51.17 | 04/22/2013 | 00 | RECONCILED | |
| 533092 | 14224 | JOYCE'S FAMILY CHILD CARE INC | 04/19/2013 | 908.00 | 04/23/2013 | 00 | RECONCILED | |
| 533093 | 9999001 | WILSON BRUCE R | 04/19/2013 | 268.16 | 04/22/2013 | 00 | RECONCILED | |
| 533094 | 5537 | SYLVIA WILSON | 04/19/2013 | 131.00 | 04/23/2013 | 00 | RECONCILED | |
| 533095 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 04/19/2013 | 103.59 | 04/24/2013 | 00 | RECONCILED | |
| 533096 | 2149 | WONDER YEARS LEARNING CENTER | 04/19/2013 | 3,582.20 | 04/22/2013 | 00 | RECONCILED | |
| 533097 | 2151 | WOODLEAF FIRE DEPT | 04/19/2013 | 2,267.51 | 04/24/2013 | 00 | RECONCILED | |
| 533098 | 2891 | ESTELLE WRIGHT | 04/19/2013 | 1,102.00 | 04/22/2013 | 00 | RECONCILED | |
| 533099 | 9999003 | WYRICK, EDDIE | 04/19/2013 | 446.50 | 04/29/2013 | 00 | RECONCILED | |
| 533100 | 9608 | LADELL YATES | 04/19/2013 | 604.43 | 04/26/2013 | 00 | RECONCILED | |
| 533101 | 12758 | CLERK OF COURT - YORK COUNTY | 04/19/2013 | 271.95 | 04/24/2013 | 00 | RECONCILED | |
| 533102 | 13678 | 4-H PALS | 04/19/2013 | 25.00 | 04/25/2013 | 00 | RECONCILED | |
| 533103 | 13878 | KESSEL ENGINEERING GROUP | 04/19/2013 | 326.15 | 04/26/2013 | 00 | RECONCILED | |
| 533104 | 13677 | MBAJ ARCHITECTURE | 04/19/2013 | 135,365.47 | 04/23/2013 | 00 | RECONCILED | |
| 533105 | 1695 | ROWAN CABARRUS COMMUNITY COLLE | 04/19/2013 | 45,922.75 | 04/24/2013 | 00 | RECONCILED | |
| 533106 | 3231 | AIRGAS NATIONAL WELDERS | 04/26/2013 | 55.02 | 04/29/2013 | 00 | RECONCILED | |
| 533107 | 14573 | ALLIANCE FOOD SERVICE INC | 04/26/2013 | 255.00 | 07/10/2013 | 00 | RECONCILED | |
| 533108 | 9999003 | ALLISON,MAYTHA | 04/26/2013 | 50.00 | 04/29/2013 | 00 | RECONCILED | |
| 533109 | 11560 | BRYAN ANDERSON | 04/26/2013 | 220.89 | 04/29/2013 | 00 | RECONCILED | |
| 533110 | 1479 | GINA ANDERSON | 04/26/2013 | 327.70 | 05/02/2013 | 00 | RECONCILED | |
| 533111 | 13368 | ANOTHER CHOICE FOR BLACK CHILD | 04/26/2013 | 528.39 | 05/02/2013 | 00 | RECONCILED | |
| 533112 | 11129 | AT&T | 04/26/2013 | 8,934.04 | 04/30/2013 | 00 | RECONCILED | |
| 533113 | 9198 | JUDY ATHEY | 04/26/2013 | 54.24 | 05/29/2013 | 00 | RECONCILED | |
| 533114 | 177 | ATLANTIC PETROLEUM INC | 04/26/2013 | 956.18 | 04/30/2013 | 00 | RECONCILED | |
| 533115 | 6998 | AURORA | 04/26/2013 | 707.00 | 04/30/2013 | 00 | RECONCILED | |
| 533116 | 198 | BAKER & TAYLOR BOOKS 510486 | 04/26/2013 | 9,069.74 | 04/29/2013 | 00 | RECONCILED | |
| 533117 | 9999000 | BALLARD, ADAM CLAY | 04/26/2013 | 70.00 | 04/29/2013 | 00 | RECONCILED | |
| 533118 | 123 | BANK OF AMERICA | 04/26/2013 | 24.00 | 05/01/2013 | 00 | RECONCILED | |
| 533119 | 10739 | WENDY BECKHAM | 04/26/2013 | 18.00 | 04/26/2013 | 00 | RECONCILED | |
| 533120 | 3591 | BELLSOUTH COLLECTIONS | 04/26/2013 | 364.00 | 04/30/2013 | 00 | RECONCILED | |
| 533121 | 297 | BILLS EXTERMINATING CO | 04/26/2013 | 185.00 | 05/02/2013 | 00 | RECONCILED | |
| 533122 | 3764 | BOBBY MURRAY CHEVROLET INC | 04/26/2013 | 40,986.20 | 04/29/2013 | 00 | RECONCILED | |
| 533123 | 5459 | DOYLE LESLIE BOST | 04/26/2013 | 150.00 | 05/13/2013 | 00 | RECONCILED | |
| 533124 | 2478 | WILLIAM VICK BOST | 04/26/2013 | 1,200.00 | 05/03/2013 | 00 | RECONCILED | |
| 533125 | 5461 | PHILLIP DION BRADSHAW | 04/26/2013 | 150.00 | 05/02/2013 | 00 | RECONCILED | |
| 533126 | 372 | NANCY BRANDT | 04/26/2013 | 139.55 | 04/26/2013 | 00 | RECONCILED | |
| 533127 | 7060 | KANDEE BREEDLOVE | 04/26/2013 | 227.70 | 04/30/2013 | 00 | RECONCILED | |

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| 533128 | 391 | BROTHERS TIRE SALES | 04/26/2013 | 2,991.35 | 04/30/2013 | 00 | RECONCILED | |
| 533129 | 14563 | JULIAN BURTON | 04/26/2013 | 114.31 | 05/02/2013 | 00 | RECONCILED | |
| 533130 | 9999000 | BUTCHART, BENJAMIN | 04/26/2013 | 50.00 | 05/07/2013 | 00 | RECONCILED | |
| 533131 | 2656 | CABARRUS CNTY CLERK/SUPERIOR C | 04/26/2013 | 1,304.73 | 05/06/2013 | 00 | RECONCILED | |
| 533132 | 10132 | CALL ONE, INC. | 04/26/2013 | 172.00 | 04/30/2013 | 00 | RECONCILED | |
| 533133 | 13941 | CARD QUEST INC | 04/26/2013 | 234.00 | 04/30/2013 | 00 | RECONCILED | |
| 533134 | 9999000 | CARLTON, GRAHAM | 04/26/2013 | 75.00 | 05/06/2013 | 00 | RECONCILED | |
| 533135 | 448 | CAROLANE PROPANE GAS INC | 04/26/2013 | 725.15 | 05/01/2013 | 00 | RECONCILED | |
| 533136 | 11487 | CAROLINA ADVANCED DIGITAL, INC | 04/26/2013 | 9,894.24 | 04/30/2013 | 00 | RECONCILED | |
| 533137 | 12981 | LISA CHALLIS | 04/26/2013 | 15.59 | 04/26/2013 | 00 | RECONCILED | |
| 533138 | 489 | CHAPMAN CUSTOM SIGNS INC | 04/26/2013 | 209.80 | 05/06/2013 | 00 | RECONCILED | |
| 533139 | 6159 | CORNERSTONE UPC | 04/26/2013 | 40.00 | 05/06/2013 | 00 | RECONCILED | |
| 533140 | 11432 | LUIS I CRESPO,DDS,PLLC | 04/26/2013 | 4,160.00 | 05/03/2013 | 00 | RECONCILED | |
| 533141 | 8645 | MISTY B CREWS | 04/26/2013 | 193.80 | 04/29/2013 | 00 | RECONCILED | |
| 533142 | 14496 | JENNIFER CURLEE | 04/26/2013 | 55.68 | 04/26/2013 | 00 | RECONCILED | |
| 533143 | 11883 | SHAVONNE CURNELL | 04/26/2013 | 160.46 | 04/29/2013 | 00 | RECONCILED | |
| 533144 | 8708 | DAYMARK RECOVERY SERVICES | 04/26/2013 | 3,100.00 | 05/03/2013 | 00 | RECONCILED | |
| 533145 | 14253 | WENDY DIGGS | 04/26/2013 | 24.86 | 05/06/2013 | 00 | RECONCILED | |
| 533146 | 10269 | DIPPIN' DOTS | 04/26/2013 | 2,138.00 | 04/29/2013 | 00 | RECONCILED | |
| 533147 | 14562 | DISTINCTIVE NATURESCAPES INC | 04/26/2013 | 625.00 | 04/30/2013 | 00 | RECONCILED | |
| 533148 | 9794 | CYNTHIA DRY | 04/26/2013 | 54.54 | 05/01/2013 | 00 | RECONCILED | |
| 533149 | 13812 | MICHELE DUNLAP | 04/26/2013 | 323.18 | 04/26/2013 | 00 | RECONCILED | |
| 533150 | 11266 | RHONDA EARNHARDT-STRIDER | 04/26/2013 | 11.30 | 05/09/2013 | 00 | RECONCILED | |
| 533151 | 12971 | RANDY ELIUM | 04/26/2013 | 45.00 | 05/06/2013 | 00 | RECONCILED | |
| 533152 | 3268 | MELISSA ELLENBURG | 04/26/2013 | 19.21 | 04/30/2013 | 00 | RECONCILED | |
| 533153 | 11318 | LINDSEY ELLER | 04/26/2013 | 27.12 | 04/29/2013 | 00 | RECONCILED | |
| 533154 | 10214 | ELLETT BROTHERS | 04/26/2013 | 433.34 | 04/29/2013 | 00 | RECONCILED | |
| 533155 | 13995 | BARBARA ELLIS | 04/26/2013 | 156.17 | 05/08/2013 | 00 | RECONCILED | |
| 533156 | 14215 | MATTHEW ENLOW | 04/26/2013 | 47.52 | 05/13/2013 | 00 | RECONCILED | |
| 533157 | 13507 | ENVIRO-EQUIPMENT, INC | 04/26/2013 | 176.97 | 05/01/2013 | 00 | RECONCILED | |
| 533158 | 8358 | EVERCOM SYSTEMS, INC. | 04/26/2013 | 1,072.00 | 04/29/2013 | 00 | RECONCILED | |
| 533159 | 2516 | F&M BANK | 04/26/2013 | 15.00 | 04/30/2013 | 00 | RECONCILED | |
| 533160 | 5943 | FAMILIES FIRST-NC, INC | 04/26/2013 | 7,140.64 | 04/30/2013 | 00 | RECONCILED | |
| 533161 | 813 | FEDERAL EXPRESS CORP | 04/26/2013 | 5.90 | 04/30/2013 | 00 | RECONCILED | |
| 533162 | 813 | FEDERAL EXPRESS CORP | 04/26/2013 | 186.28 | 04/30/2013 | 00 | RECONCILED | |
| 533163 | 7346 | FIRST BANK | 04/26/2013 | 110.00 | 05/03/2013 | 00 | RECONCILED | |
| 533164 | 9999000 | FISHER, JABE | 04/26/2013 | 50.00 | 05/06/2013 | 00 | RECONCILED | |
| 533165 | 9596 | FLEETONE LLC | 04/26/2013 | 17,649.53 | 04/29/2013 | 00 | RECONCILED | |
| 533166 | 826 | FLEMING CANDY CO | 04/26/2013 | 870.15 | 05/01/2013 | 00 | RECONCILED | |
| 533167 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 04/26/2013 | 354.11 | 04/29/2013 | 00 | RECONCILED | |
| 533168 | 831 | FOOD LION INC | 04/26/2013 | 169.88 | 04/29/2013 | 00 | RECONCILED | |
| 533169 | 12705 | FOX DISCOUNT | 04/26/2013 | 42.68 | 05/02/2013 | 00 | RECONCILED | |
| 533170 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 04/26/2013 | 178.04 | 05/01/2013 | 00 | RECONCILED | |
| 533171 | 11980 | GET THE LEAD OUT, LLC | 04/26/2013 | 495.00 | 05/01/2013 | 00 | RECONCILED | |
| 533172 | 11822 | MARY GILLESPIE | 04/26/2013 | 330.00 | 05/13/2013 | 00 | RECONCILED | |
| 533173 | 9999000 | GOBBLE, JIM | 04/26/2013 | 50.00 | 05/06/2013 | 00 | RECONCILED | |
| 533174 | 903 | GOLD MEDAL PRODUCTS CO | 04/26/2013 | 300.88 | 04/29/2013 | 00 | RECONCILED | |
| 533175 | 911 | GOODNIGHTS SERVICE | 04/26/2013 | 218.45 | 05/03/2013 | 00 | RECONCILED | |
| 533176 | 10264 | GOVDEALS | 04/26/2013 | 17.75 | 04/29/2013 | 00 | RECONCILED | |
| 533177 | 12841 | GREENE WILLIAM DEAN | 04/26/2013 | 280.50 | 04/30/2013 | 00 | RECONCILED | |
| 533178 | 934 | GREG H GREENE | 04/26/2013 | 258.29 | 04/30/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 533179 | 9999004 | GREENWOOD COUNTY SHERIFFS OFFI | 04/26/2013 | 25.00 | 05/06/2013 | 00 | RECONCILED | |
| 533180 | 942 | GROVE SUPPLY CO INC | 04/26/2013 | 699.55 | 05/01/2013 | 00 | RECONCILED | |
| 533181 | 13700 | RENATO CORDERO GUERRA | 04/26/2013 | 340.00 | 05/06/2013 | 00 | RECONCILED | |
| 533182 | 12236 | TANYA HALEY | 04/26/2013 | 37.00 | 05/23/2013 | 00 | RECONCILED | |
| 533183 | 949 | JEFFERY A HALL | 04/26/2013 | 324.56 | 04/29/2013 | 00 | RECONCILED | |
| 533184 | 12235 | THADDEUS HARRIS | 04/26/2013 | 165.77 | 04/26/2013 | 00 | RECONCILED | |
| 533185 | 14554 | JOHNNY MERLE HENDRICKS | 04/26/2013 | 1,000.00 | 04/30/2013 | 00 | RECONCILED | |
| 533186 | 9999004 | HERNANDEZ, ROJERIO | 04/26/2013 | 50.00 | 04/29/2013 | 00 | RECONCILED | |
| 533187 | 989 | HERSHEYS ICE CREAM CO | 04/26/2013 | 586.74 | 05/07/2013 | 00 | RECONCILED | |
| 533188 | 4777 | HILL MANUFACTURING CO INC | 04/26/2013 | 263.98 | 04/29/2013 | 00 | RECONCILED | |
| 533189 | 999 | HILLS MINNOW FARM WHOLESALE | 04/26/2013 | 542.00 | 05/01/2013 | 00 | RECONCILED | |
| 533190 | 14355 | HIT SOLUTIONS LLC | 04/26/2013 | 97,029.57 | 04/29/2013 | 00 | RECONCILED | |
| 533191 | 3991 | HOAGIES INC | 04/26/2013 | 4,922.00 | 05/02/2013 | 00 | RECONCILED | |
| 533192 | 9999000 | HONBARRIER, ASHLEY | 04/26/2013 | 187.50 | 05/08/2013 | 00 | RECONCILED | |
| 533193 | 9999003 | HP ENTERPRISE SERVICES | 04/26/2013 | .00 | 04/24/2013 | 00 | VOID | .00 |
| 533194 | 9999003 | HP ENTERPRISE SERVICES | 04/26/2013 | 710.70 | 05/02/2013 | 00 | RECONCILED | |
| 533195 | 9999003 | HP ENTERPRISE SERVICES | 04/26/2013 | 139.05 | 05/02/2013 | 00 | RECONCILED | |
| 533196 | 100 | ICEE-USA CORP | 04/26/2013 | 550.18 | 05/02/2013 | 00 | RECONCILED | |
| 533197 | 5580 | INDOFF INC | 04/26/2013 | 107.32 | 04/29/2013 | 00 | RECONCILED | |
| 533198 | 14558 | INFRASTRUCTURE CONCEPTS, LLC | 04/26/2013 | 460.00 | 05/15/2013 | 00 | RECONCILED | |
| 533199 | 1126 | STEPHEN ALLEN JOSLIN | 04/26/2013 | 124.26 | 05/06/2013 | 00 | RECONCILED | |
| 533200 | 13340 | KARIE KAMMERER | 04/26/2013 | 204.53 | 04/26/2013 | 00 | RECONCILED | |
| 533201 | 9999000 | KATZENSTEIN & LORANCE ATTORNEY | 04/26/2013 | 30.00 | 04/30/2013 | 00 | RECONCILED | |
| 533202 | 12211 | SCOTT KETCHIE | 04/26/2013 | 211.11 | 04/30/2013 | 00 | RECONCILED | |
| 533203 | 9825 | KETNER & DEES | 04/26/2013 | 1,333.00 | 05/06/2013 | 00 | RECONCILED | |
| 533204 | 5606 | KINGSLEY NORTH INC | 04/26/2013 | 73.50 | 04/30/2013 | 00 | RECONCILED | |
| 533205 | 7396 | CHARLES KNOX | 04/26/2013 | 8,252.00 | 05/01/2013 | 00 | RECONCILED | |
| 533206 | 12915 | L A MURPH'S LLC | 04/26/2013 | 128.70 | 05/01/2013 | 00 | RECONCILED | |
| 533207 | 1201 | LABORATORY CORP OF AMERICA HOL | 04/26/2013 | 1,220.00 | 04/30/2013 | 00 | RECONCILED | |
| 533208 | 1210 | TOWN OF LANDIS | 04/26/2013 | 575.00 | 04/30/2013 | 00 | RECONCILED | |
| 533209 | 9185 | LATINO EXPRESS | 04/26/2013 | 3,102.00 | 04/29/2013 | 00 | RECONCILED | |
| 533210 | 6728 | LAWMENS SAFETY SUPPLY INC | 04/26/2013 | 1,884.34 | 05/08/2013 | 00 | RECONCILED | |
| 533211 | 1590 | LEGALSHIELD | 04/26/2013 | 289.00 | 05/02/2013 | 00 | RECONCILED | |
| 533212 | 2758 | PAMELA BENNETT LEONARD | 04/26/2013 | 49.16 | 04/29/2013 | 00 | RECONCILED | |
| 533213 | 3796 | ROBERT A LESTER | 04/26/2013 | 27.69 | 04/29/2013 | 00 | RECONCILED | |
| 533214 | 6590 | LEXISNEXIS MATTHEW BENDER | 04/26/2013 | 22.99 | 05/01/2013 | 00 | RECONCILED | |
| 533215 | 1299 | MARIES PRINT SHOP INC | 04/26/2013 | 139.10 | 04/29/2013 | 00 | RECONCILED | |
| 533216 | 8268 | RONALD EDWARD MARSH | 04/26/2013 | 136.00 | 05/06/2013 | 00 | RECONCILED | |
| 533217 | 1309 | MARTIN MARIETTA AGGREGATES | 04/26/2013 | 2,143.28 | 04/29/2013 | 00 | RECONCILED | |
| 533218 | 14340 | COURTNEY SHAW MCDANIEL | 04/26/2013 | 223.99 | 04/30/2013 | 00 | RECONCILED | |
| 533219 | 9999000 | MCGEE, MARILYN | 04/26/2013 | 50.00 | 05/10/2013 | 00 | RECONCILED | |
| 533220 | 9999000 | MCHUGH, SUE | 04/26/2013 | 50.00 | 05/06/2013 | 00 | RECONCILED | |
| 533221 | 3815 | RICHARD EUGENE MILLER | 04/26/2013 | 136.00 | 04/30/2013 | 00 | RECONCILED | |
| 533222 | 12604 | MOBILE311, LLC | 04/26/2013 | 500.00 | 04/30/2013 | 00 | RECONCILED | |
| 533223 | 12960 | SCOTT MOORE | 04/26/2013 | 45.00 | 04/30/2013 | 00 | RECONCILED | |
| 533224 | 10516 | JAMES MORGAN | 04/26/2013 | 140.12 | 05/01/2013 | 00 | RECONCILED | |
| 533225 | 11639 | MORRISON'S GARBAGE SERVICE, IN | 04/26/2013 | 57.00 | 05/01/2013 | 00 | RECONCILED | |
| 533226 | 14547 | CHRISTINA MULHEREN | 04/26/2013 | 86.45 | 05/13/2013 | 00 | RECONCILED | |
| 533227 | 8133 | MV TRANSPORTATION INC | 04/26/2013 | 66,140.98 | 04/30/2013 | 00 | RECONCILED | |
| 533228 | 1419 | MYERS BROTHERS GIN INC | 04/26/2013 | 1,306.26 | 05/01/2013 | 00 | RECONCILED | |
| 533229 | 2490 | MYERS SEPTIC TANK CO INC | 04/26/2013 | 3,500.00 | 05/01/2013 | 00 | RECONCILED | |

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| 533230 | 13633 | MYERS USED TIRES | 04/26/2013 | 634.95 | 04/29/2013 | 00 | RECONCILED | |
| 533231 | 6782 | NATIONAL TICKET COMPANY | 04/26/2013 | 125.04 | 04/30/2013 | 00 | RECONCILED | |
| 533232 | 199 | NC DEPT OF AGRICULTURE | 04/26/2013 | 450.00 | 05/14/2013 | 00 | RECONCILED | |
| 533233 | 245 | NC DEPT OF REVENUE | 04/26/2013 | 2,425.00 | 05/02/2013 | 00 | RECONCILED | |
| 533234 | 14568 | NEOPOST USA INC | 04/26/2013 | 180.00 | 05/02/2013 | 00 | RECONCILED | |
| 533235 | 5915 | NEXTEL COMUNICATIONS | 04/26/2013 | 1,826.23 | 05/01/2013 | 00 | RECONCILED | |
| 533236 | 1915 | SANDRA T.NORMAN | 04/26/2013 | 409.63 | 04/26/2013 | 00 | RECONCILED | |
| 533237 | 1480 | SHARON NANCE OWEN | 04/26/2013 | 123.17 | 05/06/2013 | 00 | RECONCILED | |
| 533238 | 13994 | KIM PAIGE | 04/26/2013 | 244.65 | 04/29/2013 | 00 | RECONCILED | |
| 533239 | 8338 | PARKER POE ADAMS & BERNSTEIN | 04/26/2013 | 3,184.00 | 04/30/2013 | 00 | RECONCILED | |
| 533240 | 2772 | TONYA PARNELL | 04/26/2013 | 394.37 | 04/30/2013 | 00 | RECONCILED | |
| 533241 | 6292 | SHELLY PEELER | 04/26/2013 | 166.68 | 04/30/2013 | 00 | RECONCILED | |
| 533242 | 14368 | PERFORMANCE FOODSERVICE - IFH | 04/26/2013 | 5,534.57 | 05/01/2013 | 00 | RECONCILED | |
| 533243 | 1544 | PETTY CASH FOR SHERIFFS OFFICE | 04/26/2013 | 910.00 | 04/26/2013 | 00 | RECONCILED | |
| 533244 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 04/26/2013 | 1,269.08 | 04/29/2013 | 00 | RECONCILED | |
| 533245 | 14372 | CRAIG PIERCE | 04/26/2013 | 145.60 | 05/03/2013 | 00 | RECONCILED | |
| 533246 | 6545 | PITNEY BOWES INC | 04/26/2013 | 228.00 | 05/01/2013 | 00 | RECONCILED | |
| 533247 | 14565 | PITT COUNTY HISTORICAL SOCIETY | 04/26/2013 | 133.70 | 05/10/2013 | 00 | RECONCILED | |
| 533248 | 3734 | SANDRA PORCARI | 04/26/2013 | 538.57 | 05/01/2013 | 00 | RECONCILED | |
| 533249 | 3809 | TERRI POWLAS | 04/26/2013 | 27.69 | 04/26/2013 | 00 | RECONCILED | |
| 533250 | 11158 | STANLEY PRICE | 04/26/2013 | 643.70 | 04/29/2013 | 00 | RECONCILED | |
| 533251 | 1613 | QUICK COPY SHOP | 04/26/2013 | 25.70 | 04/30/2013 | 00 | RECONCILED | |
| 533252 | 9999003 | REID,REANNA | 04/26/2013 | 710.78 | 04/29/2013 | 00 | RECONCILED | |
| 533253 | 1697 | ROWAN CNTY CLERK OF COURT | 04/26/2013 | 555,793.81 | 05/02/2013 | 00 | RECONCILED | |
| 533254 | 1697 | ROWAN CNTY CLERK OF COURT | 04/26/2013 | 57.00 | 05/02/2013 | 00 | RECONCILED | |
| 533255 | 1697 | ROWAN CNTY CLERK OF COURT | 04/26/2013 | 1,435.77 | 05/02/2013 | 00 | RECONCILED | |
| 533256 | 1697 | ROWAN CNTY CLERK OF COURT | 04/26/2013 | 2,700.00 | 05/02/2013 | 00 | RECONCILED | |
| 533257 | 7076 | ROWAN CO TOURISM DEV AUTHORITY | 04/26/2013 | 27,440.99 | 04/29/2013 | 00 | RECONCILED | |
| 533258 | 9999000 | ROWLAND, DALTON | 04/26/2013 | 87.50 | 01/21/2014 | 00 | RECONCILED | |
| 533259 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 04/26/2013 | 17,842.18 | 05/06/2013 | 00 | RECONCILED | |
| 533260 | 9377 | S&S PROPERTIES | 04/26/2013 | 300.00 | 05/03/2013 | 00 | RECONCILED | |
| 533261 | 1746 | SAFETY TAXI CO | 04/26/2013 | 962.40 | 05/02/2013 | 00 | RECONCILED | |
| 533262 | 12573 | SALISBURY CHILDCARE & FINE ART | 04/26/2013 | 107.00 | 04/30/2013 | 00 | RECONCILED | |
| 533263 | 14426 | SALISBURY COMMUNITY DEVELOPMEN | 04/26/2013 | 550.00 | 05/01/2013 | 00 | RECONCILED | |
| 533264 | 1754 | CITY OF SALISBURY | 04/26/2013 | 25.22 | 04/30/2013 | 00 | RECONCILED | |
| 533265 | 2615 | CITY OF SALISBURY | 04/26/2013 | 3,165.48 | 05/01/2013 | 00 | RECONCILED | |
| 533266 | 764 | KRISTEN SAPPER | 04/26/2013 | 373.47 | 04/26/2013 | 00 | RECONCILED | |
| 533267 | 12553 | JOHN C SCHOFIELD | 04/26/2013 | 5,239.81 | 04/30/2013 | 00 | RECONCILED | |
| 533268 | 1083 | SCHOOL OF GOVERNMENT | 04/26/2013 | 25.00 | 05/16/2013 | 00 | RECONCILED | |
| 533269 | 12840 | SERVICE MASTER BY JOHNSON | 04/26/2013 | 3,466.00 | 04/29/2013 | 00 | RECONCILED | |
| 533270 | 10297 | SHEPHERD, KARI | 04/26/2013 | 253.12 | 04/26/2013 | 00 | RECONCILED | |
| 533271 | 9987 | SIFFORDS SERVICE, INC. | 04/26/2013 | 255.00 | 04/29/2013 | 00 | RECONCILED | |
| 533272 | 12914 | SILVER STREAK IND | 04/26/2013 | 257.33 | 05/01/2013 | 00 | RECONCILED | |
| 533273 | 1841 | MARY W SLOOP | 04/26/2013 | 13.56 | 05/21/2013 | 00 | RECONCILED | |
| 533274 | 1846 | AMY H SMITH | 04/26/2013 | 74.02 | 04/26/2013 | 00 | RECONCILED | |
| 533275 | 3011 | CYNTHIA SMITH | 04/26/2013 | 230.52 | 04/26/2013 | 00 | RECONCILED | |
| 533276 | 14549 | REBECCA SMITH | 04/26/2013 | 262.08 | 04/30/2013 | 00 | RECONCILED | |
| 533277 | 14149 | SNYDERS - LANCE | 04/26/2013 | 125.00 | 04/30/2013 | 00 | RECONCILED | |
| 533278 | 12344 | SPECTRUM SALES NC, INC | 04/26/2013 | 5,443.38 | 04/30/2013 | 00 | RECONCILED | |
| 533279 | 9774 | SPRINT | 04/26/2013 | 2,986.80 | 05/01/2013 | 00 | RECONCILED | |
| 533280 | 11014 | STARBRIGHT CLEANING SERVICE | 04/26/2013 | 6,745.00 | 04/30/2013 | 00 | RECONCILED | |

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| 533281 | 1894 | STATE EMPLOYEES' CREDIT UNION | 04/26/2013 | 1,120.00 | 04/29/2013 | 00 | RECONCILED | |
| 533282 | 13867 | SHARON STEPHENS | 04/26/2013 | 112.44 | 05/07/2013 | 00 | RECONCILED | |
| 533283 | 9999000 | STEVENS, DOUG | 04/26/2013 | 910.00 | 05/14/2013 | 00 | RECONCILED | |
| 533284 | 8751 | SHANE ASHLEY STEWART | 04/26/2013 | 9.00 | 05/06/2013 | 00 | RECONCILED | |
| 533285 | 12631 | SUNTRUST BANK TENANT INCOME-MI | 04/26/2013 | 330.00 | 04/30/2013 | 00 | RECONCILED | |
| 533286 | 12127 | SUPERIOR COMMERICAL CLEANING & | 04/26/2013 | 6,326.00 | 04/29/2013 | 00 | RECONCILED | |
| 533287 | 10278 | SYSTEL BUSINESS EQUIPMENT | 04/26/2013 | 1,121.36 | 05/02/2013 | 00 | RECONCILED | |
| 533288 | 14561 | T.D. MOSLEY ENTERPRISES, INC | 04/26/2013 | 525.00 | 04/30/2013 | 00 | RECONCILED | |
| 533289 | 13800 | ERIN E TELFER | 04/26/2013 | 145.77 | 04/29/2013 | 00 | RECONCILED | |
| 533290 | 12560 | JAMESHA THOMAS | 04/26/2013 | 25.00 | 04/29/2013 | 00 | RECONCILED | |
| 533291 | 1987 | PEGGY THORNEBURG | 04/26/2013 | 158.12 | 05/02/2013 | 00 | RECONCILED | |
| 533292 | 1990 | TIME WARNER CABLE | 04/26/2013 | 5,588.77 | 05/01/2013 | 00 | RECONCILED | |
| 533293 | 6075 | LISA TREXLER | 04/26/2013 | 175.00 | 08/22/2013 | 00 | RECONCILED | |
| 533294 | 2017 | TRI ELECTRIC INC | 04/26/2013 | 104.63 | 05/01/2013 | 00 | RECONCILED | |
| 533295 | 5455 | TRIPP'S MANUFACTURING | 04/26/2013 | 207.11 | 04/30/2013 | 00 | RECONCILED | |
| 533296 | 2043 | UNIQUE CRAFTERS CO | 04/26/2013 | 99.40 | 04/30/2013 | 00 | RECONCILED | |
| 533297 | 2059 | US TIRE RECYCLING | 04/26/2013 | 318.24 | 05/03/2013 | 00 | RECONCILED | |
| 533298 | 7908 | VERIZON WIRELESS | 04/26/2013 | 800.26 | 05/01/2013 | 00 | RECONCILED | |
| 533299 | 7908 | VERIZON WIRELESS | 04/26/2013 | 4,764.53 | 04/29/2013 | 00 | RECONCILED | |
| 533300 | 9999004 | VITAL RECORDS CENTER SERVICES | 04/26/2013 | 15.00 | 05/01/2013 | 00 | RECONCILED | |
| 533301 | 9999004 | VITAL RECORDS CENTER SERVICES | 04/26/2013 | 15.00 | 05/01/2013 | 00 | RECONCILED | |
| 533302 | 2076 | VITAL RECORDS SECTION | 04/26/2013 | 39.00 | 05/08/2013 | 00 | RECONCILED | |
| 533303 | 5355 | VULCAN INC | 04/26/2013 | 6,619.02 | 04/29/2013 | 00 | RECONCILED | |
| 533304 | 9999000 | WAKE COUNTY CLERK OF COURT | 04/26/2013 | 962.50 | 05/08/2013 | 00 | RECONCILED | |
| 533305 | 11423 | TONYA WHITE | 04/26/2013 | 20.34 | 05/02/2013 | 00 | RECONCILED | |
| 533306 | 2716 | MALEA WHITLEY | 04/26/2013 | 34.65 | 04/26/2013 | 00 | RECONCILED | |
| 533307 | 9999000 | WILLIAMS, DAWN WITTY | 04/26/2013 | 50.00 | 05/08/2013 | 00 | RECONCILED | |
| 533308 | 2129 | KELLEY B WILLIAMS | 04/26/2013 | 48.42 | 04/26/2013 | 00 | RECONCILED | |
| 533309 | 10352 | KEVIN WILLIAMS | 04/26/2013 | 250.84 | 04/29/2013 | 00 | RECONCILED | |
| 533310 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 04/26/2013 | 530.22 | 05/01/2013 | 00 | RECONCILED | |
| 533311 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 04/26/2013 | 57.75 | 05/01/2013 | 00 | RECONCILED | |
| 533312 | 2158 | WYNNCOM INC | 04/26/2013 | 35.00 | 05/01/2013 | 00 | RECONCILED | |
| 533313 | 153 | AASF #2 NCARNG FIRE DEPARTMENT | 05/03/2013 | 225.00 | 05/10/2013 | 00 | RECONCILED | |
| 533314 | 9999003 | ACCENT | 05/03/2013 | 286.00 | 05/10/2013 | 00 | RECONCILED | |
| 533315 | 9999000 | ADERHOLD, TIMOTHY | 05/03/2013 | 225.00 | 05/06/2013 | 00 | RECONCILED | |
| 533316 | 14541 | AFFORDABLE ANIMAL CARE | 05/03/2013 | 70.00 | | 00 | OUTSTANDING | |
| 533317 | 3231 | AIRGAS NATIONAL WELDERS | 05/03/2013 | 217.63 | 05/06/2013 | 00 | RECONCILED | |
| 533318 | 14218 | SIOBHAN ALLEN-TERRY | 05/03/2013 | 303.74 | 05/28/2013 | 00 | RECONCILED | |
| 533319 | 14573 | ALLIANCE FOOD SERVICE INC | 05/03/2013 | 17.85 | 07/10/2013 | 00 | RECONCILED | |
| 533320 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 05/03/2013 | 423.80 | 05/06/2013 | 00 | RECONCILED | |
| 533321 | 7763 | DAVID R ALLISON | 05/03/2013 | 100.00 | 05/06/2013 | 00 | RECONCILED | |
| 533322 | 7065 | AMERICAN SOLUTIONS FOR BUSINES | 05/03/2013 | 2,732.21 | 05/20/2013 | 00 | RECONCILED | |
| 533323 | 12040 | ANIMAL HOSPITAL OF CLEMMONS | 05/03/2013 | 140.00 | 05/07/2013 | 00 | RECONCILED | |
| 533324 | 283 | AT & T | 05/03/2013 | 2,313.82 | 05/07/2013 | 00 | RECONCILED | |
| 533325 | 4092 | AT&T ADVERTISING & PUBLISHING | 05/03/2013 | 576.00 | 05/08/2013 | 00 | RECONCILED | |
| 533326 | 14579 | DERRICK ATKINS | 05/03/2013 | 9.00 | 05/13/2013 | 00 | RECONCILED | |
| 533327 | 177 | ATLANTIC PETROLEUM INC | 05/03/2013 | 1,375.60 | 05/06/2013 | 00 | RECONCILED | |
| 533328 | 179 | ATWELL FIRE DEPT | 05/03/2013 | 335.00 | 05/10/2013 | 00 | RECONCILED | |
| 533329 | 184 | KEVIN LYNN AUTEN | 05/03/2013 | 45.00 | 05/07/2013 | 00 | RECONCILED | |
| 533330 | 781 | AXA EQUITABLE | 05/03/2013 | 9.23 | 05/10/2013 | 00 | RECONCILED | |
| 533331 | 14582 | SHARON BAILEY | 05/03/2013 | 300.00 | 05/07/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 533332 | 198 | BAKER & TAYLOR BOOKS 510486 | 05/03/2013 | 2,460.80 | 05/06/2013 | 00 | RECONCILED | |
| 533333 | 9999003 | BANKERS LIFE | 05/03/2013 | .09 | 05/10/2013 | 00 | RECONCILED | |
| 533334 | 5080 | CAROLYN BARGER | 05/03/2013 | 315.25 | 05/07/2013 | 00 | RECONCILED | |
| 533335 | 9999003 | BARKWELL,AMANDA | 05/03/2013 | 365.00 | 05/07/2013 | 00 | RECONCILED | |
| 533336 | 9932 | BASKINS, ANTONIO | 05/03/2013 | 111.87 | 06/17/2013 | 00 | RECONCILED | |
| 533337 | 234 | BEAVER BROTHERS INC | 05/03/2013 | 2,974.00 | 05/13/2013 | 00 | RECONCILED | |
| 533338 | 9999004 | BECKHAM, MELISSA | 05/03/2013 | 50.00 | 05/07/2013 | 00 | RECONCILED | |
| 533339 | 287 | THE BENTON PARTS CORPORATION | 05/03/2013 | 68.46 | 05/06/2013 | 00 | RECONCILED | |
| 533340 | 14200 | CAROL BISHOP | 05/03/2013 | 200.00 | 05/07/2013 | 00 | RECONCILED | |
| 533341 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 05/03/2013 | 85.00 | 05/08/2013 | 00 | RECONCILED | |
| 533342 | 9999003 | BLUE CROSS BLUE SHIELD | 05/03/2013 | 84.00 | 05/07/2013 | 00 | RECONCILED | |
| 533343 | 329 | DAVID E BOLING | 05/03/2013 | 266.94 | 05/08/2013 | 00 | RECONCILED | |
| 533344 | 9558 | CORI BOOKER | 05/03/2013 | 332.22 | 05/06/2013 | 00 | RECONCILED | |
| 533345 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 05/03/2013 | 335.00 | 05/09/2013 | 00 | RECONCILED | |
| 533346 | 5461 | PHILLIP DION BRADSHAW | 05/03/2013 | 150.00 | 05/08/2013 | 00 | RECONCILED | |
| 533347 | 14581 | ROBERT BURLEYSON | 05/03/2013 | 38.42 | 05/10/2013 | 00 | RECONCILED | |
| 533348 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 05/03/2013 | 200.00 | 05/13/2013 | 00 | RECONCILED | |
| 533349 | 4190 | CALL A NURSE | 05/03/2013 | 250.00 | 05/06/2013 | 00 | RECONCILED | |
| 533350 | 10132 | CALL ONE, INC. | 05/03/2013 | 185.00 | 05/07/2013 | 00 | RECONCILED | |
| 533351 | 441 | STEVEN RANDAL CANNON | 05/03/2013 | 653.71 | 05/07/2013 | 00 | RECONCILED | |
| 533352 | 5795 | CARDINAL DISTRIBUTION | 05/03/2013 | 190.39 | 05/06/2013 | 00 | RECONCILED | |
| 533353 | 13441 | CARDINAL TIRE | 05/03/2013 | 641.75 | 05/07/2013 | 00 | RECONCILED | |
| 533354 | 9999000 | CARLISLE MEDICAL, INC. | 05/03/2013 | 8.00 | 05/06/2013 | 00 | RECONCILED | |
| 533355 | 9999000 | CAROINA GREAT PYNENEES RESCUE | 05/03/2013 | 70.00 | 05/07/2013 | 00 | RECONCILED | |
| 533356 | 12830 | CAROLINA COUNSELING | 05/03/2013 | 250.00 | 05/08/2013 | 00 | RECONCILED | |
| 533357 | 14290 | CAROLINA GOVERNMENTAL SERVICES | 05/03/2013 | 2,590.00 | 05/08/2013 | 00 | RECONCILED | |
| 533358 | 5070 | CAROLINA PIPE CLEANING | 05/03/2013 | 422.00 | 05/08/2013 | 00 | RECONCILED | |
| 533359 | 9999003 | CARPENTER,MARILYN | 05/03/2013 | 28.00 | 05/07/2013 | 00 | RECONCILED | |
| 533360 | 467 | CARY OIL CO | 05/03/2013 | 22,888.27 | 05/06/2013 | 00 | RECONCILED | |
| 533361 | 11409 | CENTURYLINK | 05/03/2013 | 2,032.54 | 05/08/2013 | 00 | RECONCILED | |
| 533362 | 14451 | SHONTRIA CHESSON | 05/03/2013 | 240.69 | 05/08/2013 | 00 | RECONCILED | |
| 533363 | 514 | CHINA GROVE ANIMAL CLINIC | 05/03/2013 | 70.00 | 05/08/2013 | 00 | RECONCILED | |
| 533364 | 517 | TOWN OF CHINA GROVE | 05/03/2013 | 645.00 | 05/08/2013 | 00 | RECONCILED | |
| 533365 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 05/03/2013 | 485.00 | 05/10/2013 | 00 | RECONCILED | |
| 533366 | 13913 | KEITH COMBS AND SON BUILDERS | 05/03/2013 | 15,700.00 | 05/14/2013 | 00 | RECONCILED | |
| 533367 | 577 | CONSOLIDATED TRUCK PARTS INC | 05/03/2013 | 37.66 | 05/08/2013 | 00 | RECONCILED | |
| 533368 | 9105 | COOPER ADVERTISING INC | 05/03/2013 | 617.39 | 05/22/2013 | 00 | RECONCILED | |
| 533369 | 590 | PHYLLIS M CORNELISON | 05/03/2013 | 95.52 | 05/03/2013 | 00 | RECONCILED | |
| 533370 | 6159 | CORNERSTONE UPC | 05/03/2013 | 25.00 | 05/09/2013 | 00 | RECONCILED | |
| 533371 | 1113 | TONYA CORRELL | 05/03/2013 | 166.11 | 05/13/2013 | 00 | RECONCILED | |
| 533372 | 11432 | LUIS I CRESPO,DDS,PLLC | 05/03/2013 | 4,160.00 | 05/13/2013 | 00 | RECONCILED | |
| 533373 | 5581 | GRAY DABBS | 05/03/2013 | 860.00 | 05/06/2013 | 00 | RECONCILED | |
| 533374 | 9999003 | DAGENHART DOROTHY L | 05/03/2013 | 100.50 | 05/30/2013 | 00 | RECONCILED | |
| 533375 | 9999003 | DASH,YVONNE | 05/03/2013 | 20.00 | 05/07/2013 | 00 | RECONCILED | |
| 533376 | 668 | DAVIS ENTERPRISES INC OF SALIS | 05/03/2013 | 156.01 | 05/06/2013 | 00 | RECONCILED | |
| 533377 | 9735 | DAVIS, BARBARA JEANETTE | 05/03/2013 | 304.38 | 05/23/2013 | 00 | RECONCILED | |
| 533378 | 9647 | DENISON, LYNN | 05/03/2013 | 9.58 | 05/06/2013 | 00 | RECONCILED | |
| 533379 | 731 | DUKE POWER CO | 05/03/2013 | 28.57 | 05/06/2013 | 00 | RECONCILED | |
| 533380 | 746 | TOWN OF EAST SPENCER | 05/03/2013 | 335.00 | 05/09/2013 | 00 | RECONCILED | |
| 533381 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 05/03/2013 | 335.00 | 05/17/2013 | 00 | RECONCILED | |
| 533382 | 12288 | EMS MANAGEMENT & CONSULANTS, I | 05/03/2013 | 15,926.67 | 05/06/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 533383 | 635 | ENERGYUNITED | 05/03/2013 | 54.00 | 05/08/2013 | 00 | RECONCILED | |
| 533384 | 778 | ENOCHVILLE FIRE DEPT | 05/03/2013 | 335.00 | 05/09/2013 | 00 | RECONCILED | |
| 533385 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 05/03/2013 | 207.90 | 05/07/2013 | 00 | RECONCILED | |
| 533386 | 799 | F&M BANK | 05/03/2013 | 10.00 | 05/08/2013 | 00 | RECONCILED | |
| 533387 | 804 | TOWN OF FAITH | 05/03/2013 | 335.00 | 05/06/2013 | 00 | RECONCILED | |
| 533388 | 9999000 | FIRST CANDLE | 05/03/2013 | 1,410.00 | 05/09/2013 | 00 | RECONCILED | |
| 533389 | 10216 | FLEMING, SYLVIA DIANE | 05/03/2013 | 1,188.63 | 05/07/2013 | 00 | RECONCILED | |
| 533390 | 10933 | FORUM, THE | 05/03/2013 | 258.88 | 05/07/2013 | 00 | RECONCILED | |
| 533391 | 11585 | FOUR ACES EMBROIDERY & SCREEN | 05/03/2013 | 192.59 | 05/13/2013 | 00 | RECONCILED | |
| 533392 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 05/03/2013 | 485.00 | 06/05/2013 | 00 | RECONCILED | |
| 533393 | 14382 | LINDA FRIDIE | 05/03/2013 | 150.00 | 05/08/2013 | 00 | RECONCILED | |
| 533394 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 05/03/2013 | 326.34 | 05/09/2013 | 00 | RECONCILED | |
| 533395 | 859 | ALAN FULLAM | 05/03/2013 | 3,000.00 | 05/06/2013 | 00 | RECONCILED | |
| 533396 | 13826 | GALLS, LLC | 05/03/2013 | 112.34 | 05/07/2013 | 00 | RECONCILED | |
| 533397 | 8300 | GERRY WOOD AUTO CENTER | 05/03/2013 | 559.86 | 05/08/2013 | 00 | RECONCILED | |
| 533398 | 902 | GOLD HILL FIRE DEPT | 05/03/2013 | 381.28 | 05/20/2013 | 00 | RECONCILED | |
| 533399 | 6612 | GOODYEAR AUTO SERVICE CENTER | 05/03/2013 | 3,433.13 | 05/08/2013 | 00 | RECONCILED | |
| 533400 | 923 | TOWN OF GRANITE QUARRY | 05/03/2013 | 335.00 | 05/13/2013 | 00 | RECONCILED | |
| 533401 | 14053 | DEBRA E HARMON | 05/03/2013 | 324.31 | 05/06/2013 | 00 | RECONCILED | |
| 533402 | 5049 | HAV A CUP | 05/03/2013 | 43.91 | 05/13/2013 | 00 | RECONCILED | |
| 533403 | 9999003 | HEGLAR,DONALD | 05/03/2013 | 95.43 | 05/31/2013 | 00 | RECONCILED | |
| 533404 | 985 | TAD HELMSTETLER | 05/03/2013 | 288.15 | 05/06/2013 | 00 | RECONCILED | |
| 533405 | 14554 | JOHNNY MERLE HENDRICKS | 05/03/2013 | 500.00 | 05/06/2013 | 00 | RECONCILED | |
| 533406 | 4251 | HENRY SCHEIN INC. | 05/03/2013 | 560.63 | 05/07/2013 | 00 | RECONCILED | |
| 533407 | 2694 | JONI H HESS | 05/03/2013 | 79.10 | 05/03/2013 | 00 | RECONCILED | |
| 533408 | 13485 | DANIEL HORTON | 05/03/2013 | 450.71 | 05/06/2013 | 00 | RECONCILED | |
| 533409 | 11650 | ELAINE HOWLE | 05/03/2013 | 740.91 | 05/10/2013 | 00 | RECONCILED | |
| 533410 | 9999003 | HUMANA | 05/03/2013 | 112.00 | 05/09/2013 | 00 | RECONCILED | |
| 533411 | 5580 | INDOFF INC | 05/03/2013 | 79.16 | 05/07/2013 | 00 | RECONCILED | |
| 533412 | 10582 | IREDELL CNTY CLERK OF SUPERIOR | 05/03/2013 | 380.00 | 05/09/2013 | 00 | RECONCILED | |
| 533413 | 14575 | JACKSON CO GENEALOGICAL SOCIET | 05/03/2013 | 245.00 | 06/05/2013 | 00 | RECONCILED | |
| 533414 | 11201 | JAMES RIVER EQUPIPMENT | 05/03/2013 | 825.17 | 05/07/2013 | 00 | RECONCILED | |
| 533415 | 14051 | JESTER CVR, DAVID E | 05/03/2013 | 436.50 | 05/08/2013 | 00 | RECONCILED | |
| 533416 | 9854 | JETER SYSTEMS CORPORATION | 05/03/2013 | 197.27 | 05/07/2013 | 00 | RECONCILED | |
| 533417 | 14217 | BRISEIDA JIMENEZ-BARK | 05/03/2013 | 116.90 | 05/10/2013 | 00 | RECONCILED | |
| 533418 | 6340 | ROBERT JONES | 05/03/2013 | 20.34 | 05/08/2013 | 00 | RECONCILED | |
| 533419 | 1140 | KANNAPOLIS CITY SCHOOLS | 05/03/2013 | 172,153.17 | 05/07/2013 | 00 | RECONCILED | |
| 533420 | 1138 | CITY OF KANNAPOLIS | 05/03/2013 | 335.00 | 05/07/2013 | 00 | RECONCILED | |
| 533421 | 8924 | TAMRA KESLER | 05/03/2013 | 81.36 | 05/03/2013 | 00 | RECONCILED | |
| 533422 | 9825 | KETNER & DEES | 05/03/2013 | 9,787.50 | 05/06/2013 | 00 | RECONCILED | |
| 533423 | 10950 | KIRSCHBAUM, NANNEY, KEENAN & | 05/03/2013 | 800.00 | 05/10/2013 | 00 | RECONCILED | |
| 533424 | 12837 | LAKEVIEW SUPPLY COMPANY | 05/03/2013 | 177.19 | 05/07/2013 | 00 | RECONCILED | |
| 533425 | 1210 | TOWN OF LANDIS | 05/03/2013 | 485.00 | 05/07/2013 | 00 | RECONCILED | |
| 533426 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 05/03/2013 | 485.00 | 05/31/2013 | 00 | RECONCILED | |
| 533427 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 05/03/2013 | 635.00 | 05/09/2013 | 00 | RECONCILED | |
| 533428 | 14555 | LOVES OFFICES HOME UPKEEP | 05/03/2013 | 325.00 | 05/06/2013 | 00 | RECONCILED | |
| 533429 | 1285 | MARIAN LYTLE | 05/03/2013 | 54.24 | 05/13/2013 | 00 | RECONCILED | |
| 533430 | 1309 | MARTIN MARIETTA AGGREGATES | 05/03/2013 | 2,667.32 | 05/06/2013 | 00 | RECONCILED | |
| 533431 | 14576 | MATTHEWS ANIMAL CLINIC PLLC | 05/03/2013 | 70.00 | 05/07/2013 | 00 | RECONCILED | |
| 533432 | 165 | MC' N' TIRES | 05/03/2013 | 749.70 | 05/09/2013 | 00 | RECONCILED | |
| 533433 | 1348 | GREG MCNEELY | 05/03/2013 | 280.81 | 05/06/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 533434 | 5927 | MECKLENBURG CNTY CLERK OF COUR | 05/03/2013 | 4,275.50 | 05/15/2013 | 00 | RECONCILED | |
| 533435 | 402 | KELLY MILLER | 05/03/2013 | 35.99 | 05/14/2013 | 00 | RECONCILED | |
| 533436 | 1390 | MILLERS FERRY FIRE DEPT | 05/03/2013 | 335.00 | 05/07/2013 | 00 | RECONCILED | |
| 533437 | 13768 | MIRION TECHNOLOGIES INC | 05/03/2013 | 414.00 | 05/13/2013 | 00 | RECONCILED | |
| 533438 | 12839 | MITCHELL SR ANDREW | 05/03/2013 | 1,150.00 | 05/06/2013 | 00 | RECONCILED | |
| 533439 | 10516 | JAMES MORGAN | 05/03/2013 | 113.57 | 05/06/2013 | 00 | RECONCILED | |
| 533440 | 9999000 | MOWRY, ALLEN | 05/03/2013 | 50.00 | 05/16/2013 | 00 | RECONCILED | |
| 533441 | 34 | MT MITCHELL VFD | 05/03/2013 | 335.00 | 05/20/2013 | 00 | RECONCILED | |
| 533442 | 1419 | MYERS BROTHERS GIN INC | 05/03/2013 | 60.99 | 05/09/2013 | 00 | RECONCILED | |
| 533443 | 8756 | PAMELA NANCE | 05/03/2013 | 49.90 | 05/03/2013 | 00 | RECONCILED | |
| 533444 | 6782 | NATIONAL TICKET COMPANY | 05/03/2013 | 253.44 | 05/07/2013 | 00 | RECONCILED | |
| 533445 | 113 | NATIONAL 4H SUPPLY SERVICE | 05/03/2013 | 180.60 | 05/06/2013 | 00 | RECONCILED | |
| 533446 | 2530 | NC CAPITAL MANAGEMENT TRUST | 05/03/2013 | 31,947.97 | 05/03/2013 | 00 | RECONCILED | |
| 533447 | 4806 | NC CHILD SUPPORT | 05/03/2013 | 3,403.23 | 05/07/2013 | 00 | RECONCILED | |
| 533448 | 193 | NC DEPT OF ADMINISTRATION | 05/03/2013 | 442.67 | 05/07/2013 | 00 | RECONCILED | |
| 533449 | 65 | NC DEPT OF CORRECTION | 05/03/2013 | 1,742.32 | 05/14/2013 | 00 | RECONCILED | |
| 533450 | 245 | NC DEPT OF REVENUE | 05/03/2013 | 666.00 | 05/10/2013 | 00 | RECONCILED | |
| 533451 | 268 | NC PRESERVATION CONSORTIUM | 05/03/2013 | 130.00 | 06/04/2013 | 00 | RECONCILED | |
| 533452 | 240 | NC STATE BUREAU OF INVESTIGATI | 05/03/2013 | 12,990.00 | 05/07/2013 | 00 | RECONCILED | |
| 533453 | 3454 | NCAAO | 05/03/2013 | 40.00 | 07/24/2013 | 00 | RECONCILED | |
| 533454 | 9999001 | NCHFA | 05/03/2013 | 56.00 | 05/08/2013 | 00 | RECONCILED | |
| 533455 | 1426 | NCPMA | 05/03/2013 | 275.00 | 06/24/2013 | 00 | RECONCILED | |
| 533456 | 12181 | NCSU | 05/03/2013 | 91.25 | 06/03/2013 | 00 | RECONCILED | |
| 533457 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 05/03/2013 | 1,950.00 | 05/03/2013 | 00 | RECONCILED | |
| 533458 | 1444 | LLOYD E NICKERSON MD | 05/03/2013 | 1,200.00 | 05/09/2013 | 00 | RECONCILED | |
| 533459 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 05/03/2013 | 138.25 | 05/14/2013 | 00 | RECONCILED | |
| 533460 | 8805 | OLD BUNCOMBE CO NC | 05/03/2013 | 665.36 | 05/13/2013 | 00 | RECONCILED | |
| 533461 | 11420 | PATTERSON VETERINARY SUPPLY IN | 05/03/2013 | 470.80 | 05/07/2013 | 00 | RECONCILED | |
| 533462 | 9999000 | PATTERSON, BENJAMIN | 05/03/2013 | 70.00 | 05/14/2013 | 00 | RECONCILED | |
| 533463 | 1542 | PETTY CASH FOR LIBRARY | 05/03/2013 | 34.94 | 05/03/2013 | 00 | RECONCILED | |
| 533464 | 5444 | LAPROMDA PHILLIPS | 05/03/2013 | 600.00 | 05/06/2013 | 00 | RECONCILED | |
| 533465 | 1554 | PHYSICIAN SALES & SERVICES | 05/03/2013 | 1,238.95 | 05/06/2013 | 00 | RECONCILED | |
| 533466 | 14540 | RICHARD D PICKEL | 05/03/2013 | 31.64 | 05/06/2013 | 00 | RECONCILED | |
| 533467 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 05/03/2013 | 487.32 | 05/06/2013 | 00 | RECONCILED | |
| 533468 | 10974 | PLM EQUIPMENT SERVICES, INC. | 05/03/2013 | 1,720.88 | 05/13/2013 | 00 | RECONCILED | |
| 533469 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 05/03/2013 | 598.72 | 05/09/2013 | 00 | RECONCILED | |
| 533470 | 13931 | PREMIERE CREDIT NORTH AMERICA | 05/03/2013 | 150.00 | 05/08/2013 | 00 | RECONCILED | |
| 533471 | 3196 | PRESTO PRINTING | 05/03/2013 | 128.00 | 05/06/2013 | 00 | RECONCILED | |
| 533472 | 9773 | PROFESSIONAL MAIL SERVICES INC | 05/03/2013 | 5,073.85 | 05/08/2013 | 00 | RECONCILED | |
| 533473 | 13186 | KAREN PROPST | 05/03/2013 | 300.00 | 08/09/2013 | 00 | RECONCILED | |
| 533474 | 13730 | ADRIAN PRUETT | 05/03/2013 | 464.43 | 05/14/2013 | 00 | RECONCILED | |
| 533475 | 9196 | PURSER OIL COMPANY INC | 05/03/2013 | 727.97 | 05/07/2013 | 00 | RECONCILED | |
| 533476 | 9999003 | REITZ,SANDRA | 05/03/2013 | 72.57 | 06/11/2013 | 00 | RECONCILED | |
| 533477 | 13391 | ASHLEY RHODES | 05/03/2013 | 442.84 | 05/07/2013 | 00 | RECONCILED | |
| 533478 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 05/03/2013 | 335.00 | 05/10/2013 | 00 | RECONCILED | |
| 533479 | 9999003 | RIDENHOUR,MARK | 05/03/2013 | 4.05 | 05/06/2013 | 00 | RECONCILED | |
| 533480 | 9999001 | ROBINSON TUMU THERINA | 05/03/2013 | 50.00 | | 00 | OUTSTANDING | |
| 533481 | 1681 | ROCKWELL RURAL FIRE DEPT | 05/03/2013 | 485.00 | 05/28/2013 | 00 | RECONCILED | |
| 533482 | 1682 | TOWN OF ROCKWELL | 05/03/2013 | 335.00 | 05/06/2013 | 00 | RECONCILED | |
| 533483 | 1691 | ROWAN ANIMAL CLINIC | 05/03/2013 | 478.54 | 05/10/2013 | 00 | RECONCILED | |
| 533484 | 1693 | ROWAN BOLT & SUPPLY CO | 05/03/2013 | 337.49 | 05/08/2013 | 00 | RECONCILED | |

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| 533485 | 1697 | ROWAN CNTY CLERK OF COURT | 05/03/2013 | 895.22 | 05/09/2013 | 00 | RECONCILED | |
| 533486 | 1697 | ROWAN CNTY CLERK OF COURT | 05/03/2013 | 203.30 | 05/09/2013 | 00 | RECONCILED | |
| 533487 | 1697 | ROWAN CNTY CLERK OF COURT | 05/03/2013 | 300.00 | 05/09/2013 | 00 | RECONCILED | |
| 533488 | 1697 | ROWAN CNTY CLERK OF COURT | 05/03/2013 | 234.15 | 05/09/2013 | 00 | RECONCILED | |
| 533489 | 1697 | ROWAN CNTY CLERK OF COURT | 05/03/2013 | 743.63 | 05/09/2013 | 00 | RECONCILED | |
| 533490 | 1697 | ROWAN CNTY CLERK OF COURT | 05/03/2013 | 190.62 | 05/09/2013 | 00 | RECONCILED | |
| 533491 | 1697 | ROWAN CNTY CLERK OF COURT | 05/03/2013 | 1.72 | 05/09/2013 | 00 | RECONCILED | |
| 533492 | 1697 | ROWAN CNTY CLERK OF COURT | 05/03/2013 | 7,994.60 | 05/09/2013 | 00 | RECONCILED | |
| 533493 | 1697 | ROWAN CNTY CLERK OF COURT | 05/03/2013 | 5.38 | 05/09/2013 | 00 | RECONCILED | |
| 533494 | 1697 | ROWAN CNTY CLERK OF COURT | 05/03/2013 | 8,424.00 | 05/08/2013 | 00 | RECONCILED | |
| 533495 | 1697 | ROWAN CNTY CLERK OF COURT | 05/03/2013 | 300.00 | 05/09/2013 | 00 | RECONCILED | |
| 533496 | 1697 | ROWAN CNTY CLERK OF COURT | 05/03/2013 | 5,781.75 | 05/09/2013 | 00 | RECONCILED | |
| 533497 | 1700 | ROWAN CNTY TAX COLLECTOR | 05/03/2013 | 1,052.06 | 05/16/2013 | 00 | RECONCILED | |
| 533498 | 1775 | ROWAN COUNTY YMCA | 05/03/2013 | 734.26 | 05/06/2013 | 00 | RECONCILED | |
| 533499 | 1708 | ROWAN IREDELL FIRE DEPT | 05/03/2013 | 335.00 | 05/31/2013 | 00 | RECONCILED | |
| 533500 | 13888 | VIKTORIYA RUMYANSEVA | 05/03/2013 | 50.85 | 05/06/2013 | 00 | RECONCILED | |
| 533501 | 9999000 | SALISBURY ANIMAL HOSPITAL | 05/03/2013 | 770.00 | 05/06/2013 | 00 | RECONCILED | |
| 533502 | 12573 | SALISBURY CHILDCARE & FINE ART | 05/03/2013 | 25.00 | 05/07/2013 | 00 | RECONCILED | |
| 533503 | 1766 | SALISBURY POST | 05/03/2013 | 82.50 | 05/07/2013 | 00 | RECONCILED | |
| 533504 | 1754 | CITY OF SALISBURY | 05/03/2013 | 124.00 | 05/08/2013 | 00 | RECONCILED | |
| 533505 | 2615 | CITY OF SALISBURY | 05/03/2013 | 13,413.00 | 05/07/2013 | 00 | RECONCILED | |
| 533506 | 1780 | DAVID A SCHLANG | 05/03/2013 | 375.00 | 05/08/2013 | 00 | RECONCILED | |
| 533507 | 1783 | SCOTCH IRISH FIRE DEPT | 05/03/2013 | 335.00 | 06/19/2013 | 00 | RECONCILED | |
| 533508 | 12199 | SHEETS PET CLINIC | 05/03/2013 | 45.00 | 05/09/2013 | 00 | RECONCILED | |
| 533509 | 3727 | JOHN C SIFFORD | 05/03/2013 | 45.00 | 05/07/2013 | 00 | RECONCILED | |
| 533510 | 11630 | CALEB MORGAN SINCLAIR | 05/03/2013 | 201.73 | 05/15/2013 | 00 | RECONCILED | |
| 533511 | 6090 | CHRIS SLOOP | 05/03/2013 | 708.69 | 05/13/2013 | 00 | RECONCILED | |
| 533512 | 6484 | BONNIE SMALL | 05/03/2013 | 100.00 | 05/06/2013 | 00 | RECONCILED | |
| 533513 | 1853 | RICHARD SMITH WRECKER SERVICE | 05/03/2013 | 165.00 | 05/06/2013 | 00 | RECONCILED | |
| 533514 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 05/03/2013 | 335.00 | 05/14/2013 | 00 | RECONCILED | |
| 533515 | 13807 | SPAY NEUTER CHARLOTTE | 05/03/2013 | 420.00 | 05/09/2013 | 00 | RECONCILED | |
| 533516 | 1883 | TOWN OF SPENCER | 05/03/2013 | 335.00 | 05/06/2013 | 00 | RECONCILED | |
| 533517 | 2555 | STANDING TRUSTEE | 05/03/2013 | 910.38 | 05/06/2013 | 00 | RECONCILED | |
| 533518 | 10120 | SUNTRUST BANK | 05/03/2013 | 25.00 | 05/09/2013 | 00 | RECONCILED | |
| 533519 | 12222 | SYLVAN LEARNING CENTER | 05/03/2013 | 275.00 | 05/08/2013 | 00 | RECONCILED | |
| 533520 | 14325 | TATE, STEVEN G | 05/03/2013 | 186.92 | 05/08/2013 | 00 | RECONCILED | |
| 533521 | 13383 | TLO LLC | 05/03/2013 | 49.00 | 05/06/2013 | 00 | RECONCILED | |
| 533522 | 2004 | TOWEL CITY RETREADING CO | 05/03/2013 | 2,564.45 | 05/09/2013 | 00 | RECONCILED | |
| 533523 | 13280 | TRONAIR, INC | 05/03/2013 | 94.00 | 05/06/2013 | 00 | RECONCILED | |
| 533524 | 11626 | GEORGE K TROUTMAN | 05/03/2013 | 48.14 | 05/03/2013 | 00 | RECONCILED | |
| 533525 | 2042 | UNION VOLUNTEER FIRE DEPT | 05/03/2013 | 335.00 | 06/03/2013 | 00 | RECONCILED | |
| 533526 | 9999003 | UNITED HEALTHCARE | 05/03/2013 | 257.67 | 05/08/2013 | 00 | RECONCILED | |
| 533527 | 10441 | UNITED STATES TREASURY | 05/03/2013 | 197.50 | 05/09/2013 | 00 | RECONCILED | |
| 533528 | 2050 | UNITED WAY | 05/03/2013 | 1,076.46 | 05/07/2013 | 00 | RECONCILED | |
| 533529 | 4278 | US DEPARTMENT OF EDUCATION | 05/03/2013 | 219.21 | 05/09/2013 | 00 | RECONCILED | |
| 533530 | 2059 | US TIRE RECYCLING | 05/03/2013 | 857.41 | 05/07/2013 | 00 | RECONCILED | |
| 533531 | 7908 | VERIZON WIRELESS | 05/03/2013 | 583.10 | 05/06/2013 | 00 | RECONCILED | |
| 533532 | 7908 | VERIZON WIRELESS | 05/03/2013 | 4,078.00 | 05/07/2013 | 00 | RECONCILED | |
| 533533 | 7428 | WILLIAM R WALKER | 05/03/2013 | 66.32 | 05/15/2013 | 00 | RECONCILED | |
| 533534 | 10316 | WELTON, SAMANTHA | 05/03/2013 | 998.69 | 05/08/2013 | 00 | RECONCILED | |
| 533535 | 5410 | WEST ROWAN FIRE DEPARTMENT | 05/03/2013 | 785.00 | 05/09/2013 | 00 | RECONCILED | |

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| 533537 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 05/03/2013 | 2,009.99 | 05/09/2013 | 00 | RECONCILED | |
| 533538 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 04/29/2013 | .00 | 05/01/2013 | 00 | VOID | .00 |
| 533538 | | Check number not used | 05/03/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 533539 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 04/29/2013 | .00 | 05/01/2013 | 00 | VOID | .00 |
| 533539 | | Check number not used | 05/03/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 533540 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 05/03/2013 | 887.13 | 05/09/2013 | 00 | RECONCILED | |
| 533541 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 05/03/2013 | 1,146.33 | 05/09/2013 | 00 | RECONCILED | |
| 533542 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 05/03/2013 | 56.44 | 05/09/2013 | 00 | RECONCILED | |
| 533543 | 9999000 | WOOD, STEVEN W | 05/03/2013 | 77.07 | 05/10/2013 | 00 | RECONCILED | |
| 533544 | 2151 | WOODLEAF FIRE DEPT | 05/03/2013 | 335.00 | 06/19/2013 | 00 | RECONCILED | |
| 533545 | 6182 | AUDREY WRIGHT | 05/03/2013 | 863.24 | 05/03/2013 | 00 | RECONCILED | |
| 533546 | 2770 | YARD & GARDEN SUPPLIES | 05/03/2013 | 330.00 | 05/20/2013 | 00 | RECONCILED | |
| 533547 | 12758 | CLERK OF COURT - YORK COUNTY | 05/03/2013 | 271.95 | 05/08/2013 | 00 | RECONCILED | |
| 533548 | 10731 | ZIMMERMAN, TONYA BEAVER | 05/03/2013 | 170.63 | 05/03/2013 | 00 | RECONCILED | |
| 533549 | 13678 | 4-H PALS | 05/03/2013 | 25.00 | 05/21/2013 | 00 | RECONCILED | |
| 533550 | 8158 | ALTERNATIVES COUNSELING INC | 05/03/2013 | 8,416.00 | 05/09/2013 | 00 | RECONCILED | |
| 533551 | 813 | FEDERAL EXPRESS CORP | 05/03/2013 | 545.45 | 05/06/2013 | 00 | RECONCILED | |
| 533552 | 9596 | FLEETONE LLC | 05/03/2013 | 16,424.59 | 05/06/2013 | 00 | RECONCILED | |
| 533553 | 13878 | KESSEL ENGINEERING GROUP | 05/03/2013 | 1,025.70 | 05/13/2013 | 00 | RECONCILED | |
| 533554 | 13691 | MOBILE COMMUNICATIONS INC | 05/03/2013 | 149.80 | 05/17/2013 | 00 | RECONCILED | |
| 533555 | 4471 | NC DJJDP | 05/03/2013 | 488.00 | 05/09/2013 | 00 | RECONCILED | |
| 533556 | 243 | NC DIV OF MOTOR VEHICLES | 05/03/2013 | 1,263.58 | 05/08/2013 | 00 | RECONCILED | |
| 533557 | 243 | NC DIV OF MOTOR VEHICLES | 05/03/2013 | 30.00 | 05/08/2013 | 00 | RECONCILED | |
| 533558 | 225 | NC FOREST SERVICE | 05/03/2013 | 4,019.76 | 05/09/2013 | 00 | RECONCILED | |
| 533559 | 6318 | PREMIUM POWER SYSTEMS | 05/03/2013 | 8,704.45 | 05/06/2013 | 00 | RECONCILED | |
| 533560 | 1682 | TOWN OF ROCKWELL | 05/03/2013 | 25,669.91 | 05/06/2013 | 00 | RECONCILED | |
| 533561 | 1718 | ROWAN RESCUE SQUAD | 05/03/2013 | 6,489.44 | 05/07/2013 | 00 | RECONCILED | |
| 533562 | 9796 | STATESVILLE FENCE, LLC | 05/03/2013 | 1,500.00 | 05/07/2013 | 00 | RECONCILED | |
| 533563 | 9999001 | ROSS, TIMOTHY DANIEL | 05/07/2013 | 488.67 | 05/08/2013 | 00 | RECONCILED | |
| 533564 | 9999001 | ADAMS BROOKE LYNETTE | 05/10/2013 | 50.00 | 05/30/2013 | 00 | RECONCILED | |
| 533565 | 12461 | MICHELLE ADAMS | 05/10/2013 | 124.87 | 05/14/2013 | 00 | RECONCILED | |
| 533566 | 12486 | ADVANCED IMAGING SYSTEMS | 05/10/2013 | 102.00 | 05/13/2013 | 00 | RECONCILED | |
| 533567 | 14594 | AGAPE SERVICES INC | 05/10/2013 | 1,075.00 | 05/13/2013 | 00 | RECONCILED | |
| 533568 | 9999001 | AGUERO RONALD OMAR CASTRO | 05/10/2013 | 139.90 | 05/15/2013 | 00 | RECONCILED | |
| 533569 | 3231 | AIRGAS NATIONAL WELDERS | 05/10/2013 | 302.76 | 05/13/2013 | 00 | RECONCILED | |
| 533570 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 05/10/2013 | 422.40 | 05/13/2013 | 00 | RECONCILED | |
| 533571 | 9999000 | ALLSTATE PAYMENT CENTER | 05/10/2013 | 375.00 | 05/22/2013 | 00 | RECONCILED | |
| 533572 | 11129 | AT&T | 05/10/2013 | 190.00 | 05/15/2013 | 00 | RECONCILED | |
| 533573 | 14579 | DERRICK ATKINS | 05/10/2013 | 144.26 | 05/13/2013 | 00 | RECONCILED | |
| 533574 | 177 | ATLANTIC PETROLEUM INC | 05/10/2013 | 114.82 | 05/13/2013 | 00 | RECONCILED | |
| 533575 | 9999001 | AYALA PATRICIA ELIZABETH | 05/10/2013 | 246.94 | 05/29/2013 | 00 | RECONCILED | |
| 533576 | 9999001 | BALLARD ELIZABETH MUNSON | 05/10/2013 | 28.29 | 06/25/2013 | 00 | RECONCILED | |
| 533577 | 9999001 | BARD STEVEN CARL II | 05/10/2013 | 24.08 | 05/16/2013 | 00 | RECONCILED | |
| 533578 | 9999001 | BAUTISTA FELIX | 05/10/2013 | 31.60 | 05/28/2013 | 00 | RECONCILED | |
| 533579 | 2809 | BB&T | 05/10/2013 | 40.00 | 05/17/2013 | 00 | RECONCILED | |
| 533580 | 234 | BEAVER BROTHERS INC | 05/10/2013 | 3,450.00 | 05/20/2013 | 00 | RECONCILED | |
| 533581 | 9999004 | BECHAM, CHASIE | 05/10/2013 | 100.00 | 05/17/2013 | 00 | RECONCILED | |
| 533582 | 297 | BILLS EXTERMINATING CO | 05/10/2013 | 380.00 | 05/15/2013 | 00 | RECONCILED | |
| 533583 | 304 | DARRELL E BLACKWELDER | 05/10/2013 | 64.17 | 05/20/2013 | 00 | RECONCILED | |
| 533584 | 9999001 | BLACKWELL JOHN PAUL | 05/10/2013 | 97.68 | 05/16/2013 | 00 | RECONCILED | |

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| 533585 | 10994 | JOHN BLAIR | 05/10/2013 | 40.00 | 05/16/2013 | 00 | RECONCILED | |
| 533586 | 11633 | PEGGY CLINE BLANTON | 05/10/2013 | 44.07 | 05/29/2013 | 00 | RECONCILED | |
| 533587 | 5459 | DOYLE LESLIE BOST | 05/10/2013 | 150.00 | 05/20/2013 | 00 | RECONCILED | |
| 533588 | 8461 | TESSA J BOTTS | 05/10/2013 | 80.00 | 05/14/2013 | 00 | RECONCILED | |
| 533589 | 11632 | CELIA CODER BOYD | 05/10/2013 | 136.73 | 05/15/2013 | 00 | RECONCILED | |
| 533590 | 5461 | PHILLIP DION BRADSHAW | 05/10/2013 | 180.00 | 05/16/2013 | 00 | RECONCILED | |
| 533591 | 9999001 | BRAZIS DEBRA CAMPER | 05/10/2013 | 2.69 | 11/05/2013 | 00 | RECONCILED | |
| 533592 | 9999001 | BROOME TROY JR | 05/10/2013 | 23.92 | 05/16/2013 | 00 | RECONCILED | |
| 533593 | 9999001 | BROTHERS RAYE GERARD | 05/10/2013 | 18.02 | 05/13/2013 | 00 | RECONCILED | |
| 533594 | 9999001 | BROWN ANTHONY CHARLES | 05/10/2013 | 98.28 | 05/13/2013 | 00 | RECONCILED | |
| 533595 | 9999001 | BROWN DAVID NEIL | 05/10/2013 | 103.00 | 05/13/2013 | 00 | RECONCILED | |
| 533596 | 9999001 | BROWN JAMES R | 05/10/2013 | 124.00 | | 00 | OUTSTANDING | |
| 533597 | 9999001 | BROWN LARRY RAY | 05/10/2013 | 101.04 | 05/15/2013 | 00 | RECONCILED | |
| 533598 | 9999001 | BROWN PAMELA SHELTON | 05/10/2013 | 136.99 | 05/13/2013 | 00 | RECONCILED | |
| 533599 | 9999001 | BROWN PATRICIA ANN | 05/10/2013 | 16.00 | 12/18/2013 | 00 | RECONCILED | |
| 533600 | 5482 | BUD'S TIRE & ALIGNMENT | 05/10/2013 | 209.95 | 05/20/2013 | 00 | RECONCILED | |
| 533601 | 9999000 | BULLARD, PHILLIP | 05/10/2013 | 75.00 | 05/21/2013 | 00 | RECONCILED | |
| 533602 | 10181 | BURCHETTE, ELAINE | 05/10/2013 | 81.36 | 05/14/2013 | 00 | RECONCILED | |
| 533603 | 9999001 | BURRIS BRYAN MICHAEL | 05/10/2013 | 150.36 | 05/23/2013 | 00 | RECONCILED | |
| 533604 | 14424 | KENNY CAMERON | 05/10/2013 | 150.00 | 05/17/2013 | 00 | RECONCILED | |
| 533605 | 9999001 | CANNON DALE SCOTT | 05/10/2013 | 327.23 | 05/20/2013 | 00 | RECONCILED | |
| 533606 | 9999001 | CARLTON BRENDA KAY | 05/10/2013 | 85.96 | 05/13/2013 | 00 | RECONCILED | |
| 533607 | 6162 | CAROLINA CREAMATION | 05/10/2013 | 500.00 | 05/13/2013 | 00 | RECONCILED | |
| 533608 | 2023 | CAROLINA FIRE SPRINKER INSPECT | 05/10/2013 | 1,458.50 | 05/15/2013 | 00 | RECONCILED | |
| 533609 | 8993 | CAROLINA TELECOM INC | 05/10/2013 | 45.00 | 05/14/2013 | 00 | RECONCILED | |
| 533610 | 2515 | CAROLINA TRACTOR | 05/10/2013 | 205.20 | 05/13/2013 | 00 | RECONCILED | |
| 533611 | 6298 | CAROLINA UNIFORMS | 05/10/2013 | 156.86 | 05/14/2013 | 00 | RECONCILED | |
| 533612 | 9999001 | CASSELL REBECCA | 05/10/2013 | 141.62 | 05/31/2013 | 00 | RECONCILED | |
| 533613 | 9999001 | CASSELS PATRICIA JULIAN | 05/10/2013 | 52.22 | 05/17/2013 | 00 | RECONCILED | |
| 533614 | 9999001 | CAVIN LARRY DEAN | 05/10/2013 | 115.39 | 05/29/2013 | 00 | RECONCILED | |
| 533615 | 3751 | ARNOLD S CHAMBERLAIN | 05/10/2013 | 40.00 | 05/21/2013 | 00 | RECONCILED | |
| 533616 | 9999001 | CHAMBERS JOHN WESLEY JR | 05/10/2013 | 54.00 | 05/16/2013 | 00 | RECONCILED | |
| 533617 | 9999001 | CHARLES HEATHER ANN | 05/10/2013 | 56.37 | 05/16/2013 | 00 | RECONCILED | |
| 533618 | 9999001 | CHMIEL SYDNEY O | 05/10/2013 | 178.19 | 05/14/2013 | 00 | RECONCILED | |
| 533619 | 11056 | CINTAS DOCUMENT MANAGEMENT | 05/10/2013 | 239.06 | 05/15/2013 | 00 | RECONCILED | |
| 533620 | 13835 | ANNABELLE CLAWSON | 05/10/2013 | 22.60 | 05/14/2013 | 00 | RECONCILED | |
| 533621 | 536 | CLERK OF SUPERIOR COURT | 05/10/2013 | 18.00 | 05/21/2013 | 00 | RECONCILED | |
| 533622 | 9999001 | COBB LISA MARIE | 05/10/2013 | 114.52 | 05/15/2013 | 00 | RECONCILED | |
| 533623 | 6824 | COLLEGE BARBECUE | 05/10/2013 | 148.09 | 05/13/2013 | 00 | RECONCILED | |
| 533624 | 8086 | COLTRANE LIFE CENTER | 05/10/2013 | 2,167.54 | 05/20/2013 | 00 | RECONCILED | |
| 533625 | 7156 | COMFORT KEEPERS | 05/10/2013 | 10,251.44 | 05/13/2013 | 00 | RECONCILED | |
| 533626 | 7869 | CITY OF CONCORD | 05/10/2013 | 3,958.00 | 05/16/2013 | 00 | RECONCILED | |
| 533627 | 9999001 | CONTE THOMAS MICHAEL JR | 05/10/2013 | 105.59 | 05/17/2013 | 00 | RECONCILED | |
| 533628 | 12818 | CONTINENTAL AMERICAN INSURANCE | 05/10/2013 | 2,278.92 | 05/13/2013 | 00 | RECONCILED | |
| 533629 | 12818 | CONTINENTAL AMERICAN INSURANCE | 05/10/2013 | 2,267.48 | 05/13/2013 | 00 | RECONCILED | |
| 533630 | 9999000 | COOK, DENNIS | 05/10/2013 | 397.00 | 05/13/2013 | 00 | RECONCILED | |
| 533631 | 9999001 | COPPOCK HELENA | 05/10/2013 | 28.00 | 07/15/2013 | 00 | RECONCILED | |
| 533632 | 9999001 | CORL CAROL CHILDRESS | 05/10/2013 | 98.32 | 05/30/2013 | 00 | RECONCILED | |
| 533633 | 9999001 | CORL ROBERT KAVIN | 05/10/2013 | 81.93 | 05/23/2013 | 00 | RECONCILED | |
| 533634 | 9999001 | COX ELIZABETH CLAIR | 05/10/2013 | 53.80 | 05/15/2013 | 00 | RECONCILED | |
| 533635 | 11432 | LUIS I CRESPO,DDS,PLLC | 05/10/2013 | 4,160.00 | 05/20/2013 | 00 | RECONCILED | |

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| 533636 | 9999000 | CRITTER 4 RESCUE, INC | 05/10/2013 | 140.00 | 05/16/2013 | 00 | RECONCILED | |
| 533637 | 11883 | SHAVONNE CURNELL | 05/10/2013 | 356.52 | 05/13/2013 | 00 | RECONCILED | |
| 533638 | 9999001 | DALTON DIXIE WALKER | 05/10/2013 | 748.53 | 05/14/2013 | 00 | RECONCILED | |
| 533639 | 10344 | DEGREE, TOI NICHELLE | 05/10/2013 | 167.55 | 05/22/2013 | 00 | RECONCILED | |
| 533640 | 5934 | DELL COMPUTER CORPORATION | 05/10/2013 | 12,198.00 | 05/17/2013 | 00 | RECONCILED | |
| 533641 | 9999001 | DIAZ LAURA STEPHENS | 05/10/2013 | 76.50 | 05/16/2013 | 00 | RECONCILED | |
| 533642 | 9999001 | DILL THOMAS PRESTON | 05/10/2013 | 62.05 | 05/24/2013 | 00 | RECONCILED | |
| 533643 | 9999001 | DORAN SHELBY PETHEL & HUDSON | 05/10/2013 | 20.11 | 07/19/2013 | 00 | RECONCILED | |
| 533644 | 722 | DOUGS ELECTRONIC CENTER INC | 05/10/2013 | 5,297.00 | 05/20/2013 | 00 | RECONCILED | |
| 533645 | 9999001 | DP FAMILY TRUST | 05/10/2013 | 15.00 | 05/14/2013 | 00 | RECONCILED | |
| 533646 | 14387 | CHARLES DRAKE | 05/10/2013 | 63.28 | 05/13/2013 | 00 | RECONCILED | |
| 533647 | 10526 | DRAKE, SARA | 05/10/2013 | 45.20 | 05/16/2013 | 00 | RECONCILED | |
| 533648 | 9999001 | DRURY MARIE BRITT | 05/10/2013 | 124.11 | 05/14/2013 | 00 | RECONCILED | |
| 533649 | 9999001 | DUNCAN HENRY EDWARD | 05/10/2013 | 22.84 | 05/28/2013 | 00 | RECONCILED | |
| 533650 | 9999001 | DUNEKACK JOSHUA JAMES | 05/10/2013 | 8.70 | 06/10/2013 | 00 | RECONCILED | |
| 533651 | 13115 | DW SPORTS GROUP | 05/10/2013 | 202.52 | 05/14/2013 | 00 | RECONCILED | |
| 533652 | 746 | TOWN OF EAST SPENCER | 05/10/2013 | 9.00 | 05/22/2013 | 00 | RECONCILED | |
| 533653 | 9999001 | EDWARDS EDWIN DALE | 05/10/2013 | 44.09 | 05/20/2013 | 00 | RECONCILED | |
| 533654 | 9999001 | EDWARDS PATRICK LYNN | 05/10/2013 | 15.32 | 05/20/2013 | 00 | RECONCILED | |
| 533655 | 9999001 | EFIRD DONALD GRADY | 05/10/2013 | 7.20 | 06/06/2013 | 00 | RECONCILED | |
| 533656 | 12971 | RANDY ELIUM | 05/10/2013 | 54.00 | 05/17/2013 | 00 | RECONCILED | |
| 533657 | 9999001 | ELLER DANIEL WAYNE | 05/10/2013 | 158.62 | 05/21/2013 | 00 | RECONCILED | |
| 533658 | 13937 | APRIL GODBEE EVERETT | 05/10/2013 | 60.85 | 06/04/2013 | 00 | RECONCILED | |
| 533659 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 05/10/2013 | 699.79 | 05/13/2013 | 00 | RECONCILED | |
| 533660 | 14059 | F&E LANDSCAPE SUPPLY | 05/10/2013 | 499.00 | 05/13/2013 | 00 | RECONCILED | |
| 533661 | 2516 | F&M BANK | 05/10/2013 | 45.00 | 05/13/2013 | 00 | RECONCILED | |
| 533662 | 3421 | FAITH FARM & EQUIPMENT SALES | 05/10/2013 | 34.92 | 05/14/2013 | 00 | RECONCILED | |
| 533663 | 9999001 | FAULKNER DAVID GARY | 05/10/2013 | 1.95 | 05/31/2013 | 00 | RECONCILED | |
| 533664 | 11838 | FCC ENVIRONMENTAL, LLC | 05/10/2013 | 11.40 | 05/14/2013 | 00 | RECONCILED | |
| 533665 | 9999001 | FESPERMAN WILLIAM GEORGE | 05/10/2013 | 7.80 | 06/12/2013 | 00 | RECONCILED | |
| 533666 | 12068 | FDC MEDICAL SERVICES, LLC | 05/10/2013 | 3,619.33 | 05/14/2013 | 00 | RECONCILED | |
| 533667 | 13264 | FIRSTREPORT SOFTWARE LLC | 05/10/2013 | 250.00 | 05/14/2013 | 00 | RECONCILED | |
| 533668 | 9999001 | FISHER GARRETT DANIEL | 05/10/2013 | 214.74 | 05/13/2013 | 00 | RECONCILED | |
| 533669 | 14595 | KELLY FISHER | 05/10/2013 | 490.71 | 05/15/2013 | 00 | RECONCILED | |
| 533670 | 3601 | FLEETCOR TECHNOLOGIES | 05/10/2013 | 606.89 | 05/14/2013 | 00 | RECONCILED | |
| 533671 | 9596 | FLEETONE LLC | 05/10/2013 | 15,790.25 | 05/13/2013 | 00 | RECONCILED | |
| 533672 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 05/10/2013 | 901.13 | 05/13/2013 | 00 | RECONCILED | |
| 533673 | 834 | FORMS & SUPPLY CO | 05/10/2013 | 144.02 | 05/13/2013 | 00 | RECONCILED | |
| 533674 | 11585 | FOUR ACES EMBROIDERY & SCREEN | 05/10/2013 | 171.20 | 05/13/2013 | 00 | RECONCILED | |
| 533675 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 05/10/2013 | 302.92 | 05/21/2013 | 00 | RECONCILED | |
| 533676 | 9999001 | FRIES RADIO & TV SERVICE | 05/10/2013 | 2.70 | 05/14/2013 | 00 | RECONCILED | |
| 533677 | 9999001 | FULLER THOMAS EDWARD | 05/10/2013 | 61.27 | 06/04/2013 | 00 | RECONCILED | |
| 533678 | 9999001 | FULLER WILLIAM KYLE | 05/10/2013 | 105.21 | 07/02/2013 | 00 | RECONCILED | |
| 533679 | 3022 | GENESIS ELDER CARE | 05/10/2013 | 1,700.00 | 05/13/2013 | 00 | RECONCILED | |
| 533680 | 9999001 | GEPP DOROTHY JEAN | 05/10/2013 | 9.00 | 05/14/2013 | 00 | RECONCILED | |
| 533681 | 8300 | GERRY WOOD AUTO CENTER | 05/10/2013 | 183.60 | 05/15/2013 | 00 | RECONCILED | |
| 533682 | 9999001 | GLOVER RONNIE DONNELL | 05/10/2013 | 4.48 | 07/03/2013 | 00 | RECONCILED | |
| 533683 | 9999001 | GOBLE JOHN A | 05/10/2013 | 211.49 | 06/03/2013 | 00 | RECONCILED | |
| 533684 | 14566 | JENNIFER GOBLE MORGAN | 05/10/2013 | 104.14 | 05/10/2013 | 00 | RECONCILED | |
| 533685 | 901 | GODLEYS GARDEN CENTER | 05/10/2013 | 1,284.00 | 05/13/2013 | 00 | RECONCILED | |
| 533686 | 903 | GOLD MEDAL PRODUCTS CO | 05/10/2013 | 365.13 | 05/20/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 533687 | 9999001 | GRAHAM SHARI MARSHALL | 05/10/2013 | 63.27 | 05/23/2013 | 00 | RECONCILED | |
| 533688 | 932 | RICHARD A GREEN | 05/10/2013 | 814.29 | 05/10/2013 | 00 | RECONCILED | |
| 533689 | 9999001 | GREGORY DEBRA CARTER | 05/10/2013 | 22.26 | | 00 | OUTSTANDING | |
| 533690 | 9999001 | HAGEE SUSAN RENEE | 05/10/2013 | 2.21 | | 00 | OUTSTANDING | |
| 533691 | 9999001 | HAMPTON CYNTHIA SILLIMAN | 05/10/2013 | 39.25 | 05/22/2013 | 00 | RECONCILED | |
| 533692 | 9999001 | HAMPTON JAMES MICHAEL | 05/10/2013 | 1,001.09 | 05/15/2013 | 00 | RECONCILED | |
| 533693 | 9999001 | HARKEY JANET M | 05/10/2013 | 29.48 | 05/20/2013 | 00 | RECONCILED | |
| 533694 | 12235 | THADDEUS HARRIS | 05/10/2013 | 298.26 | 05/10/2013 | 00 | RECONCILED | |
| 533695 | 9999000 | HART, BARBARA | 05/10/2013 | 70.00 | 05/22/2013 | 00 | RECONCILED | |
| 533696 | 9999000 | HART, BARBARA | 05/10/2013 | 70.00 | 05/22/2013 | 00 | RECONCILED | |
| 533697 | 9999001 | HATLEY CHRISTOPHER ALAN | 05/10/2013 | 5.68 | 05/15/2013 | 00 | RECONCILED | |
| 533698 | 14375 | HEALTH ALLIANCE ONSITE LLC | 05/10/2013 | 8,774.71 | 05/13/2013 | 00 | RECONCILED | |
| 533699 | 9999001 | HEILIG REGINALD | 05/10/2013 | 10.81 | 05/14/2013 | 00 | RECONCILED | |
| 533700 | 989 | HERSHEYS ICE CREAM CO | 05/10/2013 | 388.72 | 05/20/2013 | 00 | RECONCILED | |
| 533701 | 9999001 | HEWITT EDWARD CHARLES | 05/10/2013 | 8.86 | 06/04/2013 | 00 | RECONCILED | |
| 533702 | 9999001 | HICKS PAULINE ORMEROD | 05/10/2013 | 252.51 | | 00 | OUTSTANDING | |
| 533703 | 9999001 | HINES DAVID ALLAN II | 05/10/2013 | 52.00 | 05/15/2013 | 00 | RECONCILED | |
| 533704 | 9999001 | HITCHEN DONNA D | 05/10/2013 | 13.16 | 05/22/2013 | 00 | RECONCILED | |
| 533705 | 1024 | JOHN L HOLSHOUSER JR | 05/10/2013 | 55.00 | 05/13/2013 | 00 | RECONCILED | |
| 533706 | 14076 | MEGON CIERRA HOLTON | 05/10/2013 | 443.20 | 05/14/2013 | 00 | RECONCILED | |
| 533707 | 9999001 | HONDA LEASE TRUST | 05/10/2013 | 10.03 | 05/17/2013 | 00 | RECONCILED | |
| 533708 | 9999001 | HONEYCUTT MARK G | 05/10/2013 | 272.69 | 05/24/2013 | 00 | RECONCILED | |
| 533709 | 9999001 | HONEYCUTT TIMOTHY WILSON | 05/10/2013 | 69.05 | 05/24/2013 | 00 | RECONCILED | |
| 533710 | 9999001 | HONEYCUTT TONY JEFFREY | 05/10/2013 | 125.15 | 05/24/2013 | 00 | RECONCILED | |
| 533711 | 9999001 | HOOD DAVID C | 05/10/2013 | 28.16 | 05/24/2013 | 00 | RECONCILED | |
| 533712 | 9999001 | HORTON HILDA C | 05/10/2013 | 3.57 | | 00 | OUTSTANDING | |
| 533713 | 9999001 | HOSCH QUALA MAETTE | 05/10/2013 | 42.42 | 05/17/2013 | 00 | RECONCILED | |
| 533714 | 14003 | ALENA HOSCH | 05/10/2013 | 319.23 | 05/10/2013 | 00 | RECONCILED | |
| 533715 | 9999003 | HOUSTON,FEDERICAS | 05/10/2013 | 37.76 | 06/13/2013 | 00 | RECONCILED | |
| 533716 | 9999001 | HOWARD KIMBERLY KILGORE | 05/10/2013 | 2.94 | 05/15/2013 | 00 | RECONCILED | |
| 533717 | 11863 | THAD HOWELL | 05/10/2013 | 658.01 | 05/13/2013 | 00 | RECONCILED | |
| 533718 | 9999001 | HUNSUCKER ROBERT EUGENE | 05/10/2013 | 14.27 | 05/16/2013 | 00 | RECONCILED | |
| 533719 | 9999001 | HUNSUCKER ROBERT EUGENE | 05/10/2013 | 53.29 | 05/16/2013 | 00 | RECONCILED | |
| 533720 | 10738 | HYDRAULIC DEPOT LLC | 05/10/2013 | 366.57 | 05/15/2013 | 00 | RECONCILED | |
| 533721 | 9999003 | HYLTON,DEVON | 05/10/2013 | 14.37 | | 00 | OUTSTANDING | |
| 533722 | 100 | ICEE-USA CORP | 05/10/2013 | 447.75 | 05/16/2013 | 00 | RECONCILED | |
| 533723 | 1563 | INDUSTRIAL SUPPLY SOLUTIONS | 05/10/2013 | 34.24 | 05/14/2013 | 00 | RECONCILED | |
| 533724 | 9999001 | JENKINS MATTHEW AARON | 05/10/2013 | 2.00 | 07/29/2013 | 00 | RECONCILED | |
| 533725 | 14217 | BRISEIDA JIMENEZ-BARK | 05/10/2013 | 104.64 | 05/13/2013 | 00 | RECONCILED | |
| 533726 | 9999001 | JOHNSON PAT AMMONS | 05/10/2013 | 71.04 | 05/14/2013 | 00 | RECONCILED | |
| 533727 | 9372 | KATHRYN P JOLLY | 05/10/2013 | 321.49 | 05/15/2013 | 00 | RECONCILED | |
| 533728 | 9999001 | JONES ANGELA ARLENE | 05/10/2013 | 55.57 | 05/13/2013 | 00 | RECONCILED | |
| 533729 | 9999001 | JONES ANGELA ARLENE | 05/10/2013 | 65.04 | 05/13/2013 | 00 | RECONCILED | |
| 533730 | 9999001 | JONES SHANDA LYNN | 05/10/2013 | 1.05 | | 00 | OUTSTANDING | |
| 533731 | 9999001 | JONES STEPHANIE LASHAWN | 05/10/2013 | 66.51 | 05/13/2013 | 00 | RECONCILED | |
| 533732 | 1129 | K MART | 05/10/2013 | 410.45 | 05/20/2013 | 00 | RECONCILED | |
| 533733 | 1140 | KANNAPOLIS CITY SCHOOLS | 05/10/2013 | 5,069.06 | 05/13/2013 | 00 | RECONCILED | |
| 533734 | 11629 | ANDREW M KEARNS | 05/10/2013 | 101.70 | 05/16/2013 | 00 | RECONCILED | |
| 533735 | 9999001 | KELLY HOWARD CHESTER SR | 05/10/2013 | 8.14 | 05/21/2013 | 00 | RECONCILED | |
| 533736 | 12262 | RUTH KENNERLY C | 05/10/2013 | 40.00 | 05/20/2013 | 00 | RECONCILED | |
| 533737 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 05/10/2013 | 25.00 | 05/15/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 533738 | 13961 | AMANDA KINAI | 05/10/2013 | 25.00 | 05/13/2013 | 00 | RECONCILED | |
| 533739 | 7396 | CHARLES KNOX | 05/10/2013 | 11,578.00 | 05/15/2013 | 00 | RECONCILED | |
| 533740 | 12322 | LABORATORY CORP OF AMERICA HOL | 05/10/2013 | 64.50 | 05/13/2013 | 00 | RECONCILED | |
| 533741 | 11715 | THOMAS LAGANA | 05/10/2013 | 54.24 | 05/15/2013 | 00 | RECONCILED | |
| 533742 | 10254 | LAKESHORE LEARNING MATERIALS | 05/10/2013 | 749.79 | 05/14/2013 | 00 | RECONCILED | |
| 533743 | 9999000 | LAMBERT, RACHEL | 05/10/2013 | 70.00 | 05/16/2013 | 00 | RECONCILED | |
| 533744 | 5177 | TOWN OF LANDIS | 05/10/2013 | 3,668.90 | 05/14/2013 | 00 | RECONCILED | |
| 533745 | 9185 | LATINO EXPRESS | 05/10/2013 | 2,293.00 | 05/13/2013 | 00 | RECONCILED | |
| 533746 | 9999001 | LAWING GREGORY GEORGE | 05/10/2013 | 3.08 | 05/20/2013 | 00 | RECONCILED | |
| 533747 | 9999001 | LEACH ADRIANA DOLORES | 05/10/2013 | 256.00 | 06/04/2013 | 00 | RECONCILED | |
| 533748 | 9999001 | LEATHERMAN DAVID DONNIE JR | 05/10/2013 | 56.00 | 05/14/2013 | 00 | RECONCILED | |
| 533749 | 9999001 | LECHETTE SUZETTE | 05/10/2013 | 48.55 | 05/17/2013 | 00 | RECONCILED | |
| 533750 | 11748 | ANGELA DAWN LEE | 05/10/2013 | 129.95 | 05/13/2013 | 00 | RECONCILED | |
| 533751 | 9999001 | LEITCH DEBORAH | 05/10/2013 | 99.11 | 05/24/2013 | 00 | RECONCILED | |
| 533752 | 9999001 | LEWIS ROBERT MILTON | 05/10/2013 | 73.37 | 05/20/2013 | 00 | RECONCILED | |
| 533753 | 9999001 | LINK WILLIAM JEFFREY | 05/10/2013 | 1,151.01 | 05/13/2013 | 00 | RECONCILED | |
| 533754 | 12796 | BENNY LIVENGOOD | 05/10/2013 | 405.45 | 05/15/2013 | 00 | RECONCILED | |
| 533755 | 9999001 | LOFLIN LARRY EDWARD | 05/10/2013 | 538.65 | 05/21/2013 | 00 | RECONCILED | |
| 533756 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 05/10/2013 | 191.54 | 05/13/2013 | 00 | RECONCILED | |
| 533757 | 1256 | MARK C LOFLIN | 05/10/2013 | 633.90 | 06/17/2013 | 00 | RECONCILED | |
| 533758 | 9999001 | LOMAX BOBBY A | 05/10/2013 | 47.40 | 05/14/2013 | 00 | RECONCILED | |
| 533759 | 9999001 | LONG PATTY S | 05/10/2013 | 56.01 | 05/14/2013 | 00 | RECONCILED | |
| 533760 | 9999001 | LOWERY ALLAN BERNARD | 05/10/2013 | 155.00 | 05/13/2013 | 00 | RECONCILED | |
| 533761 | 14072 | JEANE J LOWMAN | 05/10/2013 | 22.04 | 06/18/2013 | 00 | RECONCILED | |
| 533762 | 9999001 | MARLIN CLARENCE E | 05/10/2013 | 4.37 | 05/15/2013 | 00 | RECONCILED | |
| 533763 | 1309 | MARTIN MARIETTA AGGREGATES | 05/10/2013 | 3,460.47 | 05/13/2013 | 00 | RECONCILED | |
| 533764 | 9999001 | MARTIN MICHAEL A | 05/10/2013 | 550.00 | 05/13/2013 | 00 | RECONCILED | |
| 533765 | 3568 | RUTH E MASH | 05/10/2013 | 33.90 | 05/10/2013 | 00 | RECONCILED | |
| 533766 | 9999001 | MASSEY SEPTIC TANK CO INC | 05/10/2013 | 297.50 | 05/16/2013 | 00 | RECONCILED | |
| 533767 | 9999001 | MCCLAIN MARY SMITH | 05/10/2013 | 54.54 | 06/06/2013 | 00 | RECONCILED | |
| 533768 | 9999001 | MCCLENNEY ROBIN BUNTON | 05/10/2013 | 36.44 | 05/15/2013 | 00 | RECONCILED | |
| 533769 | 120 | MCGUIRE, BARBARA L. | 05/10/2013 | 772.45 | 05/13/2013 | 00 | RECONCILED | |
| 533770 | 5687 | JAMES MCKEITHAN | 05/10/2013 | 261.03 | 05/15/2013 | 00 | RECONCILED | |
| 533771 | 8758 | MELVA MENIUS | 05/10/2013 | 14.69 | 05/21/2013 | 00 | RECONCILED | |
| 533772 | 9999001 | MERRY JEFFREY LEE | 05/10/2013 | 54.81 | 06/10/2013 | 00 | RECONCILED | |
| 533773 | 9999001 | MESSICK JAMES WALTER | 05/10/2013 | 1.65 | 01/08/2014 | 00 | RECONCILED | |
| 533774 | 9999001 | MILLER BRADLEY RAY | 05/10/2013 | 170.76 | 05/20/2013 | 00 | RECONCILED | |
| 533775 | 9999000 | MILLER DAVIS PUBLISHING | 05/10/2013 | 375.00 | 05/16/2013 | 00 | RECONCILED | |
| 533776 | 10516 | JAMES MORGAN | 05/10/2013 | 103.96 | 05/14/2013 | 00 | RECONCILED | |
| 533777 | 9862 | LILLIAN MORGAN | 05/10/2013 | 50.00 | 05/20/2013 | 00 | RECONCILED | |
| 533778 | 9999001 | MYERS DIANA COLLINS | 05/10/2013 | 61.32 | 05/14/2013 | 00 | RECONCILED | |
| 533779 | 2490 | MYERS SEPTIC TANK CO INC | 05/10/2013 | 500.76 | 05/17/2013 | 00 | RECONCILED | |
| 533780 | 9999001 | NANCE CHUCKY L | 05/10/2013 | 194.68 | 05/15/2013 | 00 | RECONCILED | |
| 533781 | 9999001 | NANCE RETHA M | 05/10/2013 | 5.54 | | 00 | OUTSTANDING | |
| 533782 | 11568 | JASON J NAVES | 05/10/2013 | 64.00 | 05/28/2013 | 00 | RECONCILED | |
| 533783 | 193 | NC DEPT OF ADMINISTRATION | 05/10/2013 | 1,847.69 | 05/15/2013 | 00 | RECONCILED | |
| 533784 | 65 | NC DEPT OF CORRECTION | 05/10/2013 | 43.00 | 05/20/2013 | 00 | RECONCILED | |
| 533785 | 246 | NC DEPT OF REVENUE | 05/10/2013 | 18,340.00 | 05/14/2013 | 00 | RECONCILED | |
| 533786 | 245 | NC DEPT OF REVENUE | 05/10/2013 | 3,000.00 | 05/21/2013 | 00 | RECONCILED | |
| 533787 | 12667 | NC DHHS OFFICE OF THE CONTROLL | 05/10/2013 | 280.00 | 05/13/2013 | 00 | RECONCILED | |
| 533788 | 13958 | NCACC-WORKERS COMPENSATION POO | 05/10/2013 | 10,603.43 | 05/13/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 533789 | 1445 | NITV | 05/10/2013 | 1,295.00 | 05/22/2013 | 00 | RECONCILED | |
| 533790 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 05/10/2013 | 50.00 | 05/21/2013 | 00 | RECONCILED | |
| 533791 | 2953 | ORIENTAL TRADING CO INC | 05/10/2013 | 154.99 | 05/20/2013 | 00 | RECONCILED | |
| 533792 | 13950 | WILBERT ORR | 05/10/2013 | 51.98 | 05/14/2013 | 00 | RECONCILED | |
| 533793 | 9999001 | PARKER OCTAVIUS | 05/10/2013 | 131.37 | 05/23/2013 | 00 | RECONCILED | |
| 533794 | 9999001 | PATTEN JACQLYNN ANN | 05/10/2013 | 24.85 | 05/28/2013 | 00 | RECONCILED | |
| 533795 | 11420 | PATTERSON VETERINARY SUPPLY IN | 05/10/2013 | 107.00 | 05/15/2013 | 00 | RECONCILED | |
| 533796 | 9999001 | PAYNE MICHAEL ANTHONY | 05/10/2013 | 5.86 | 05/31/2013 | 00 | RECONCILED | |
| 533797 | 9999001 | PENNYMAC LOAN SERVICE LLC | 05/10/2013 | 700.96 | 05/15/2013 | 00 | RECONCILED | |
| 533798 | 14368 | PERFORMANCE FOODSERVICE - IFH | 05/10/2013 | 7,538.89 | 05/13/2013 | 00 | RECONCILED | |
| 533799 | 1554 | PHYSICIAN SALES & SERVICES | 05/10/2013 | 401.53 | 05/13/2013 | 00 | RECONCILED | |
| 533800 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 05/10/2013 | 392.40 | 05/13/2013 | 00 | RECONCILED | |
| 533801 | 1565 | PIEDMONT NATURAL GAS CO | 05/10/2013 | 22.00 | 05/15/2013 | 00 | RECONCILED | |
| 533802 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 05/10/2013 | 20.63 | 05/14/2013 | 00 | RECONCILED | |
| 533803 | 9999005 | PLUMMER, KENNETH | 05/10/2013 | 29.95 | 06/07/2013 | 00 | RECONCILED | |
| 533804 | 9999001 | POWER HENRY CLAY | 05/10/2013 | 81.24 | 05/16/2013 | 00 | RECONCILED | |
| 533805 | 9999001 | PROJECT CONSULTANTS INC | 05/10/2013 | 6.26 | 08/19/2013 | 00 | RECONCILED | |
| 533806 | 9999000 | PROTEC- CRITICAL SERVICE SOLUT | 05/10/2013 | 125.00 | 05/13/2013 | 00 | RECONCILED | |
| 533807 | 9999000 | PROTEC-CRITICAL SERVICE SOLUTI | 05/10/2013 | 125.00 | 05/13/2013 | 00 | RECONCILED | |
| 533808 | 8690 | PTL ENTERPRISES | 05/10/2013 | 228.32 | 05/14/2013 | 00 | RECONCILED | |
| 533809 | 9999001 | PUCKETT AMY MOREFIELD | 05/10/2013 | 112.44 | 05/14/2013 | 00 | RECONCILED | |
| 533810 | 1612 | QUALITY MOTORS OF KANNAPOLIS | 05/10/2013 | 496.40 | 05/14/2013 | 00 | RECONCILED | |
| 533811 | 9999001 | QUINTANILLA NICOLASA DE JESUS | 05/10/2013 | 106.75 | 05/13/2013 | 00 | RECONCILED | |
| 533812 | 14307 | R. G. ROWLAND APPRAISALS | 05/10/2013 | 2,295.00 | 05/22/2013 | 00 | RECONCILED | |
| 533813 | 9999003 | RAMSUE,TYLER | 05/10/2013 | 149.00 | 05/13/2013 | 00 | RECONCILED | |
| 533814 | 9999001 | RAPERS OF SPENCER INC | 05/10/2013 | 39.35 | 06/03/2013 | 00 | RECONCILED | |
| 533815 | 9999001 | RAYNES STEPHANIE PARKER | 05/10/2013 | 3.14 | 05/14/2013 | 00 | RECONCILED | |
| 533816 | 9999001 | REAVIS JOHNNY EARL | 05/10/2013 | 6.62 | 05/21/2013 | 00 | RECONCILED | |
| 533817 | 9999001 | REDDING GEORGE | 05/10/2013 | 29.95 | 06/17/2013 | 00 | RECONCILED | |
| 533818 | 1642 | REGISTER OF DEEDS SUPP PENSION | 05/10/2013 | 974.24 | 05/15/2013 | 00 | RECONCILED | |
| 533819 | 9999001 | REID SHEILA STAMEY | 05/10/2013 | 1.88 | 05/20/2013 | 00 | RECONCILED | |
| 533820 | 10762 | RESERVE ACCOUNT | 05/10/2013 | 10,000.00 | 05/13/2013 | 00 | RECONCILED | |
| 533821 | 9999001 | REVERSE MORTGAGE SOLUTIONS,INC | 05/10/2013 | 552.01 | 05/14/2013 | 00 | RECONCILED | |
| 533822 | 9999001 | REVIS LISA ANN | 05/10/2013 | 125.05 | 05/16/2013 | 00 | RECONCILED | |
| 533823 | 9999001 | REYNOLDS BARBARA SUE | 05/10/2013 | 21.78 | 07/01/2013 | 00 | RECONCILED | |
| 533824 | 9999001 | RITCHIE RANDY WAYNE | 05/10/2013 | 41.48 | 05/16/2013 | 00 | RECONCILED | |
| 533825 | 1668 | RENITA RITCHIE | 05/10/2013 | 216.35 | 05/10/2013 | 00 | RECONCILED | |
| 533826 | 9999001 | RKH PROPERTIES OF SALISBURY LL | 05/10/2013 | 618.78 | 05/15/2013 | 00 | RECONCILED | |
| 533827 | 14077 | TIMOTHY ROACH | 05/10/2013 | 196.58 | 05/10/2013 | 00 | RECONCILED | |
| 533828 | 1672 | ROAD MACHINERY SERVICE INC | 05/10/2013 | 481.39 | 05/13/2013 | 00 | RECONCILED | |
| 533829 | 9999001 | ROSEBORO JOHN E JR | 05/10/2013 | 207.00 | 05/14/2013 | 00 | RECONCILED | |
| 533830 | 1697 | ROWAN CNTY CLERK OF COURT | 05/10/2013 | 500.00 | 05/16/2013 | 00 | RECONCILED | |
| 533831 | 1697 | ROWAN CNTY CLERK OF COURT | 05/10/2013 | 8.86 | 05/16/2013 | 00 | RECONCILED | |
| 533832 | 1697 | ROWAN CNTY CLERK OF COURT | 05/10/2013 | 2,100.00 | 05/16/2013 | 00 | RECONCILED | |
| 533833 | 1697 | ROWAN CNTY CLERK OF COURT | 05/10/2013 | 900.00 | 05/17/2013 | 00 | RECONCILED | |
| 533834 | 2480 | ROWAN SALISBURY SCHOOLS | 05/10/2013 | 81,581.43 | 05/14/2013 | 00 | RECONCILED | |
| 533835 | 9999001 | RUFTY CHERYL ANN | 05/10/2013 | 62.23 | 05/13/2013 | 00 | RECONCILED | |
| 533836 | 9999001 | RUSSELL VANESSA HOLLIS | 05/10/2013 | 98.62 | 05/13/2013 | 00 | RECONCILED | |
| 533837 | 13343 | JONATHAN BRYCE RUSSELL | 05/10/2013 | 114.13 | 06/10/2013 | 00 | RECONCILED | |
| 533838 | 11636 | RONALD RUSSELL | 05/10/2013 | 92.55 | 05/16/2013 | 00 | RECONCILED | |
| 533839 | 9999001 | RUSTIN JULIA ANNE | 05/10/2013 | 51.00 | 05/13/2013 | 00 | RECONCILED | |

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| 533840 | 1746 | SAFETY TAXI CO | 05/10/2013 | 76.80 | 06/05/2013 | 00 | RECONCILED | |
| 533841 | 1766 | SALISBURY POST | 05/10/2013 | 1,340.33 | 05/13/2013 | 00 | RECONCILED | |
| 533842 | 1767 | SALISBURY PRINTING CO INC | 05/10/2013 | 212.02 | 05/13/2013 | 00 | RECONCILED | |
| 533843 | 1754 | CITY OF SALISBURY | 05/10/2013 | 30.00 | 05/13/2013 | 00 | RECONCILED | |
| 533844 | 1754 | CITY OF SALISBURY | 05/10/2013 | 119.00 | 05/15/2013 | 00 | RECONCILED | |
| 533845 | 8408 | SAMS CLUB INC | 05/10/2013 | 1,727.07 | 05/15/2013 | 00 | RECONCILED | |
| 533846 | 9999001 | SANDERS JACKIE SCOTT | 05/10/2013 | 30.66 | 06/12/2013 | 00 | RECONCILED | |
| 533847 | 9999001 | SARGENT CECIL J | 05/10/2013 | 3.60 | 01/31/2014 | 00 | RECONCILED | |
| 533848 | 9999001 | SCOGGINS RONALD VIRGIL | 05/10/2013 | 24.49 | 06/14/2013 | 00 | RECONCILED | |
| 533849 | 9999001 | SEAFORD LEE M | 05/10/2013 | 5.70 | 05/20/2013 | 00 | RECONCILED | |
| 533850 | 9999001 | SENIOR VENTURES & MANAGEMENT | 05/10/2013 | 103.69 | 05/20/2013 | 00 | RECONCILED | |
| 533851 | 9999001 | SHOAF ROMAS HEATH JR | 05/10/2013 | 28.00 | 05/14/2013 | 00 | RECONCILED | |
| 533852 | 9999001 | SHOE APRIL KISER | 05/10/2013 | 81.44 | 05/21/2013 | 00 | RECONCILED | |
| 533853 | 9999001 | SHOE STAR MORGAN | 05/10/2013 | 24.68 | 05/17/2013 | 00 | RECONCILED | |
| 533854 | 9292 | JAMES B SIDES JR | 05/10/2013 | 174.55 | 05/14/2013 | 00 | RECONCILED | |
| 533855 | 9999000 | SIFFORD, NANCY | 05/10/2013 | 65.15 | 05/20/2013 | 00 | RECONCILED | |
| 533856 | 9999001 | SIMS DONALD | 05/10/2013 | 123.42 | 05/15/2013 | 00 | RECONCILED | |
| 533857 | 5472 | SMILE MAKERS | 05/10/2013 | 74.47 | 05/14/2013 | 00 | RECONCILED | |
| 533858 | 9999001 | SMITH SARAH ROBIN | 05/10/2013 | 32.07 | 05/13/2013 | 00 | RECONCILED | |
| 533859 | 1858 | SNYDER PAPER CO | 05/10/2013 | 157.56 | 05/13/2013 | 00 | RECONCILED | |
| 533860 | 14149 | SNYDERS - LANCE | 05/10/2013 | 115.36 | 05/15/2013 | 00 | RECONCILED | |
| 533861 | 14190 | SOLD OUT YOUTH MINISTRIES | 05/10/2013 | 2,500.00 | 05/14/2013 | 00 | RECONCILED | |
| 533862 | 9999000 | SOUTH ROWAN BOOSTER CLUB | 05/10/2013 | 150.00 | 08/02/2013 | 00 | RECONCILED | |
| 533863 | 3729 | SOUTHERN PUMP & TANK CO | 05/10/2013 | 1,310.51 | 05/14/2013 | 00 | RECONCILED | |
| 533864 | 13807 | SPAY NEUTER CHARLOTTE | 05/10/2013 | 70.00 | 05/15/2013 | 00 | RECONCILED | |
| 533865 | 12687 | TARYN SPENCER | 05/10/2013 | 244.53 | 05/10/2013 | 00 | RECONCILED | |
| 533866 | 12792 | STANDARD INSURANCE COMPANY | 05/10/2013 | 6,468.49 | 05/14/2013 | 00 | RECONCILED | |
| 533867 | 12576 | STATESVILLE ANALYTICAL, INC | 05/10/2013 | 126.00 | 05/15/2013 | 00 | RECONCILED | |
| 533868 | 9999001 | STEELE RYAN KENT | 05/10/2013 | 1.28 | 05/14/2013 | 00 | RECONCILED | |
| 533869 | 9999001 | STEVENSON CHARLES ASHER | 05/10/2013 | 14.87 | 05/17/2013 | 00 | RECONCILED | |
| 533870 | 10317 | STILLER, TODD R. | 05/10/2013 | 609.64 | 05/13/2013 | 00 | RECONCILED | |
| 533871 | 7986 | MIA STOCKTON | 05/10/2013 | 100.57 | 06/20/2013 | 00 | RECONCILED | |
| 533872 | 9999001 | STURGIS PAMELA | 05/10/2013 | 65.04 | 05/14/2013 | 00 | RECONCILED | |
| 533873 | 12085 | SUNRISE BEVERAGE INC. | 05/10/2013 | 22.00 | 05/13/2013 | 00 | RECONCILED | |
| 533874 | 12127 | SUPERIOR COMMERICAL CLEANING & | 05/10/2013 | 2,750.00 | 05/13/2013 | 00 | RECONCILED | |
| 533875 | 9999000 | SWAIM ELECTRIC | 05/10/2013 | 115.00 | 05/14/2013 | 00 | RECONCILED | |
| 533876 | 2481 | SWANA | 05/10/2013 | 775.00 | 06/03/2013 | 00 | RECONCILED | |
| 533877 | 9999001 | TAYLOR DONALD LEE | 05/10/2013 | 142.32 | 05/16/2013 | 00 | RECONCILED | |
| 533878 | 9999001 | TAYLOR TERRY WILHOIT | 05/10/2013 | 358.00 | 05/14/2013 | 00 | RECONCILED | |
| 533879 | 12816 | TEXAS LIFE INSURANCE COMPANY | 05/10/2013 | 5,118.32 | 05/14/2013 | 00 | RECONCILED | |
| 533880 | 9999001 | THOMPSON CECIL JOE | 05/10/2013 | 5.06 | 05/28/2013 | 00 | RECONCILED | |
| 533881 | 9999001 | THURSTON STEVEN CURTIS | 05/10/2013 | 1.69 | 05/24/2013 | 00 | RECONCILED | |
| 533882 | 1990 | TIME WARNER CABLE | 05/10/2013 | 6,368.26 | 05/15/2013 | 00 | RECONCILED | |
| 533883 | 9999001 | TRAWICK JESSE EUGENE JR | 05/10/2013 | 8.78 | 07/03/2013 | 00 | RECONCILED | |
| 533884 | 9999001 | TRI ELECTRIC INC | 05/10/2013 | 1.73 | 05/14/2013 | 00 | RECONCILED | |
| 533885 | 2027 | TROPHY HOUSE OF SALISBURY | 05/10/2013 | 16.07 | 05/16/2013 | 00 | RECONCILED | |
| 533886 | 9999001 | TROUTMAN JOSEPHINE K | 05/10/2013 | 20.00 | 05/14/2013 | 00 | RECONCILED | |
| 533887 | 9999001 | TRUJILLO SANDRA MARIE | 05/10/2013 | 79.37 | 05/22/2013 | 00 | RECONCILED | |
| 533888 | 11631 | JERRY R UPRIGHT | 05/10/2013 | 36.73 | 05/15/2013 | 00 | RECONCILED | |
| 533889 | 9999001 | VALLEY TROY TRAVIS | 05/10/2013 | 2.47 | 05/14/2013 | 00 | RECONCILED | |
| 533890 | 9999001 | WACASTER BRIAN PATRICK | 05/10/2013 | 10.06 | 05/13/2013 | 00 | RECONCILED | |

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| 533891 | 9999000 | WAKE COUNTY CLERK OF COURT | 05/10/2013 | 142.50 | 05/22/2013 | 00 | RECONCILED | |
| 533892 | 9999000 | WAKE COUNTY CLERK OF COURT | 05/10/2013 | 4.47 | 05/22/2013 | 00 | RECONCILED | |
| 533893 | 9999001 | WALL MISTY DAWN | 05/10/2013 | 77.26 | 05/13/2013 | 00 | RECONCILED | |
| 533894 | 9999001 | WALLACE HENRY CARL | 05/10/2013 | 111.12 | 05/28/2013 | 00 | RECONCILED | |
| 533895 | 9999003 | WALLER,ROBERT | 05/10/2013 | .00 | 09/20/2013 | 00 | VOID | 150.00 |
| 533896 | 2019 | TISHA WARREN | 05/10/2013 | 190.97 | 05/13/2013 | 00 | RECONCILED | |
| 533897 | 5301 | WASTE MANAGEMENT | 05/10/2013 | 14,088.64 | 05/16/2013 | 00 | RECONCILED | |
| 533898 | 9999001 | WELLS FARGO MORTGAGE SERVICES | 05/10/2013 | 74.33 | 05/20/2013 | 00 | RECONCILED | |
| 533899 | 9999001 | WELLS FARGO MORTGAGE SERVIES | 05/10/2013 | 661.67 | 05/20/2013 | 00 | RECONCILED | |
| 533900 | 9999001 | WEST MATTHEW STEVEN | 05/10/2013 | 92.30 | 05/17/2013 | 00 | RECONCILED | |
| 533901 | 9999001 | WEST SHARON VALARIE | 05/10/2013 | 67.68 | 05/13/2013 | 00 | RECONCILED | |
| 533902 | 14556 | STEVEN WHALEN A | 05/10/2013 | 2,815.30 | 05/17/2013 | 00 | RECONCILED | |
| 533903 | 9999001 | WILLIAMS RANDALL EUGENE | 05/10/2013 | 1.11 | 05/15/2013 | 00 | RECONCILED | |
| 533904 | 9999001 | WILSON TONI R | 05/10/2013 | 1.07 | 05/16/2013 | 00 | RECONCILED | |
| 533905 | 9999001 | WITHERSPOON DON DIAGO II | 05/10/2013 | 25.44 | 05/13/2013 | 00 | RECONCILED | |
| 533906 | 9999001 | WOOD MARSHA GEMAYEL | 05/10/2013 | 17.99 | 05/17/2013 | 00 | RECONCILED | |
| 533907 | 9999001 | WOODS ARNIE LOVETTE | 05/10/2013 | 131.73 | 07/02/2013 | 00 | RECONCILED | |
| 533908 | 10758 | WOODSON SAYERS LAWTHER SHORT | 05/10/2013 | 1,718.75 | 05/16/2013 | 00 | RECONCILED | |
| 533909 | 9999001 | WRIGHT ROBERT EUGENE | 05/10/2013 | 134.75 | 05/15/2013 | 00 | RECONCILED | |
| 533910 | 9999001 | WYATT MICHAEL LYNN | 05/10/2013 | 84.60 | 09/23/2013 | 00 | RECONCILED | |
| 533911 | 9999001 | WYATT MICHAEL LYNN | 05/10/2013 | 175.00 | 09/23/2013 | 00 | RECONCILED | |
| 533912 | 2158 | WYNNCOM INC | 05/10/2013 | 6,194.61 | 05/14/2013 | 00 | RECONCILED | |
| 533913 | 2160 | XEROX CORP | 05/10/2013 | 1,332.85 | 05/14/2013 | 00 | RECONCILED | |
| 533914 | 25 | ABUNDANT LIVING DAY CARE | 05/17/2013 | 6,570.73 | 05/20/2013 | 00 | RECONCILED | |
| 533915 | 9999001 | ADAMS BROOKE LYNETTE | 05/17/2013 | 50.00 | 05/30/2013 | 00 | RECONCILED | |
| 533916 | 9999001 | ADAMS MICHAEL CHARLES | 05/17/2013 | 30.60 | 05/23/2013 | 00 | RECONCILED | |
| 533917 | 13763 | SHANDA ADKINS | 05/17/2013 | 202.00 | 05/22/2013 | 00 | RECONCILED | |
| 533918 | 14594 | AGAPE SERVICES INC | 05/17/2013 | 1,290.00 | 05/20/2013 | 00 | RECONCILED | |
| 533919 | 9999001 | ALFORD NICHOLAS WAYNE | 05/17/2013 | 142.37 | 06/17/2013 | 00 | RECONCILED | |
| 533920 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 05/17/2013 | 550.40 | 05/20/2013 | 00 | RECONCILED | |
| 533921 | 9999001 | ALLMAN MAX HUNTER | 05/17/2013 | 58.36 | 05/21/2013 | 00 | RECONCILED | |
| 533922 | 9999000 | ALQUIST, JENNIFER | 05/17/2013 | 70.00 | 05/20/2013 | 00 | RECONCILED | |
| 533923 | 85 | AMERICAN CHILDRENS HOME | 05/17/2013 | 11,272.00 | 05/21/2013 | 00 | RECONCILED | |
| 533924 | 12817 | AMERICAN HERITAGE LIFE INSURAN | 05/17/2013 | 3,221.31 | 05/23/2013 | 00 | RECONCILED | |
| 533925 | 12870 | AMERICAN UNITED LIFE INSURANCE | 05/17/2013 | 3,771.23 | 05/22/2013 | 00 | RECONCILED | |
| 533926 | 12836 | AMERITAS LIFE INSURANCE CORP | 05/17/2013 | 28,794.78 | 05/20/2013 | 00 | RECONCILED | |
| 533927 | 13368 | ANOTHER CHOICE FOR BLACK CHILD | 05/17/2013 | 1,638.00 | 05/21/2013 | 00 | RECONCILED | |
| 533928 | 179 | ATWELL FIRE DEPT | 05/17/2013 | 5,475.52 | 05/28/2013 | 00 | RECONCILED | |
| 533929 | 781 | AXA EQUITABLE | 05/17/2013 | 9.23 | 05/21/2013 | 00 | RECONCILED | |
| 533930 | 13597 | SHATAIRA BAILEY | 05/17/2013 | 148.14 | 05/20/2013 | 00 | RECONCILED | |
| 533931 | 198 | BAKER & TAYLOR BOOKS 510486 | 05/17/2013 | 7,431.39 | 05/20/2013 | 00 | RECONCILED | |
| 533932 | 5383 | BRETTA BAKER | 05/17/2013 | 81.36 | 05/22/2013 | 00 | RECONCILED | |
| 533933 | 14008 | CHRISTINE BALL | 05/17/2013 | 475.00 | 06/07/2013 | 00 | RECONCILED | |
| 533934 | 4133 | JEANNE J BALL | 05/17/2013 | 85.80 | 09/19/2013 | 00 | RECONCILED | |
| 533935 | 9999001 | BASINGER CANDICE RAE | 05/17/2013 | 1.12 | 06/10/2013 | 00 | RECONCILED | |
| 533936 | 9999001 | BASINGER JOHN DALE | 05/17/2013 | 577.60 | 06/06/2013 | 00 | RECONCILED | |
| 533937 | 9999001 | BAUTISTA FELIX | 05/17/2013 | 76.80 | 05/31/2013 | 00 | RECONCILED | |
| 533938 | 7154 | BAYADA NURSES | 05/17/2013 | 6,547.20 | 05/22/2013 | 00 | RECONCILED | |
| 533939 | 13232 | BCBSNC | 05/17/2013 | 76,019.76 | 05/20/2013 | 00 | RECONCILED | |
| 533940 | 9999000 | BENTLEY, JEANETTE | 05/17/2013 | 70.00 | 05/29/2013 | 00 | RECONCILED | |
| 533941 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 05/17/2013 | 85.00 | 05/22/2013 | 00 | RECONCILED | |

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| 533942 | 10641 | LAQUANNA BLACKWELL | 05/17/2013 | 6.04 | 05/30/2013 | 00 | RECONCILED | |
| 533943 | 2803 | CYNTHIA BLAIS | 05/17/2013 | 1,531.00 | 05/20/2013 | 00 | RECONCILED | |
| 533944 | 9999001 | BLIZZARD DAVID JOSEPH | 05/17/2013 | 153.35 | 05/28/2013 | 00 | RECONCILED | |
| 533945 | 9999001 | BORRERO DORA TORRES | 05/17/2013 | 468.55 | 05/28/2013 | 00 | RECONCILED | |
| 533946 | 342 | HUGH WH BOST JR | 05/17/2013 | 2,021.25 | 05/21/2013 | 00 | RECONCILED | |
| 533947 | 9999001 | BOST SARAH FRANCES | 05/17/2013 | 23.71 | 05/24/2013 | 00 | RECONCILED | |
| 533948 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 05/17/2013 | 8,440.09 | 05/21/2013 | 00 | RECONCILED | |
| 533949 | 9999001 | BOWLES PAMELA RAYFIELD | 05/17/2013 | 106.88 | 06/06/2013 | 00 | RECONCILED | |
| 533950 | 2683 | KATHY BRADSHAW | 05/17/2013 | 13.00 | 05/23/2013 | 00 | RECONCILED | |
| 533951 | 5461 | PHILLIP DION BRADSHAW | 05/17/2013 | 250.00 | 05/23/2013 | 00 | RECONCILED | |
| 533952 | 9999001 | BRAWLEY REGINAL GENE | 05/17/2013 | 604.87 | 05/20/2013 | 00 | RECONCILED | |
| 533953 | 9999001 | BRIGMAN GINA W | 05/17/2013 | 64.40 | 06/03/2013 | 00 | RECONCILED | |
| 533954 | 9999001 | BROWN ANTHONY CHARLES | 05/17/2013 | 83.63 | 05/21/2013 | 00 | RECONCILED | |
| 533955 | 9999001 | BROWN JAMES R | 05/17/2013 | 124.00 | 05/20/2013 | 00 | RECONCILED | |
| 533956 | 9999001 | BROWN PHILLIP ALBERT JR | 05/17/2013 | 25.25 | 05/22/2013 | 00 | RECONCILED | |
| 533957 | 401 | BROWN SUPPLY CO | 05/17/2013 | 158.00 | 06/03/2013 | 00 | RECONCILED | |
| 533958 | 9999000 | BROWN, ROBERT | 05/17/2013 | 225.00 | 05/21/2013 | 00 | RECONCILED | |
| 533959 | 9999001 | BUNN BILLY MCLEAN JR | 05/17/2013 | 125.24 | 06/06/2013 | 00 | RECONCILED | |
| 533960 | 426 | CABARRUS COUNTY | 05/17/2013 | 78.00 | 05/21/2013 | 00 | RECONCILED | |
| 533961 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 05/17/2013 | 250.00 | 06/03/2013 | 00 | RECONCILED | |
| 533962 | 9999001 | CALDWELL FRANKLIN EUGENE | 05/17/2013 | 50.49 | 05/28/2013 | 00 | RECONCILED | |
| 533963 | 13441 | CARDINAL TIRE | 05/17/2013 | 327.25 | 05/20/2013 | 00 | RECONCILED | |
| 533964 | 9999001 | CARLTON BRENDA KAY | 05/17/2013 | 49.50 | 05/23/2013 | 00 | RECONCILED | |
| 533965 | 12189 | CAROLINA GOLF MART | 05/17/2013 | 422.61 | 05/21/2013 | 00 | RECONCILED | |
| 533966 | 5070 | CAROLINA PIPE CLEANING | 05/17/2013 | 923.00 | 05/22/2013 | 00 | RECONCILED | |
| 533967 | 2515 | CAROLINA TRACTOR | 05/17/2013 | 762.59 | 05/20/2013 | 00 | RECONCILED | |
| 533968 | 9999000 | CARTER, RICHARD | 05/17/2013 | 70.00 | 05/20/2013 | 00 | RECONCILED | |
| 533969 | 487 | CHANCE RIDES INC | 05/17/2013 | 538.76 | 05/21/2013 | 00 | RECONCILED | |
| 533970 | 9999001 | CHILDERS JEFFERY ERNEST | 05/17/2013 | 227.64 | 07/26/2013 | 00 | RECONCILED | |
| 533971 | 517 | TOWN OF CHINA GROVE | 05/17/2013 | 23,363.09 | 05/23/2013 | 00 | RECONCILED | |
| 533972 | 9999001 | CITI FINANCIAL | 05/17/2013 | 144.07 | 05/28/2013 | 00 | RECONCILED | |
| 533973 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 05/17/2013 | 2,791.11 | 05/24/2013 | 00 | RECONCILED | |
| 533974 | 539 | TOWN OF CLEVELAND | 05/17/2013 | 2,336.58 | 05/21/2013 | 00 | RECONCILED | |
| 533975 | 14466 | MYIA CLINDING | 05/17/2013 | 56.73 | 05/28/2013 | 00 | RECONCILED | |
| 533976 | 10781 | ELIZABETH COLLINS | 05/17/2013 | 475.00 | 05/21/2013 | 00 | RECONCILED | |
| 533977 | 13913 | KEITH COMBS AND SON BUILDERS | 05/17/2013 | 5,400.00 | 05/24/2013 | 00 | RECONCILED | |
| 533978 | 8611 | COMMUNITY SPECIALIZED SERVICES | 05/17/2013 | 2,096.00 | 05/22/2013 | 00 | RECONCILED | |
| 533979 | 12853 | CONNIE CONLEY | 05/17/2013 | 792.00 | 05/21/2013 | 00 | RECONCILED | |
| 533980 | 9999001 | CONSTANTINO-ADAME ARTURO | 05/17/2013 | 226.79 | 05/23/2013 | 00 | RECONCILED | |
| 533981 | 14196 | ALICE COOK | 05/17/2013 | 164.00 | 05/21/2013 | 00 | RECONCILED | |
| 533982 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 05/17/2013 | 49.05 | 05/29/2013 | 00 | RECONCILED | |
| 533983 | 9999001 | COOPER GARY STANLEY | 05/17/2013 | 18.58 | 05/31/2013 | 00 | RECONCILED | |
| 533984 | 3345 | LENNIE COOPER | 05/17/2013 | 36.00 | 05/22/2013 | 00 | RECONCILED | |
| 533985 | 590 | PHYLLIS M CORNELISON | 05/17/2013 | 95.52 | 05/21/2013 | 00 | RECONCILED | |
| 533986 | 14521 | TAMMY CORPENING | 05/17/2013 | 107.58 | 05/21/2013 | 00 | RECONCILED | |
| 533987 | 605 | CORRIHER SAND & STONE INC | 05/17/2013 | 299.60 | 05/22/2013 | 00 | RECONCILED | |
| 533988 | 12453 | COTT SYSTEMS INC | 05/17/2013 | 2,053.33 | 05/20/2013 | 00 | RECONCILED | |
| 533989 | 13227 | CHAVONNE COVINGTON | 05/17/2013 | 344.20 | 05/22/2013 | 00 | RECONCILED | |
| 533990 | 11432 | LUIS I CRESPO,DDS,PLLC | 05/17/2013 | 4,160.00 | 05/28/2013 | 00 | RECONCILED | |
| 533991 | 5800 | JERALD S CROYLE | 05/17/2013 | 80.00 | 05/20/2013 | 00 | RECONCILED | |
| 533992 | 9999001 | CURRY EUGENE FRANKLIN | 05/17/2013 | 97.61 | 05/20/2013 | 00 | RECONCILED | |

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|---|---|---|---|---|---|---|---|---|
| 533993 | 9999001 | CUTHBERTSON WILLIAM A | 05/17/2013 | 32.00 | | 00 | OUTSTANDING | |
| 533994 | 14536 | HOPE CUTHRELL | 05/17/2013 | 29.15 | 05/20/2013 | 00 | RECONCILED | |
| 533995 | 9999001 | DANIEL JAMES BERNARD | 05/17/2013 | 15.23 | 05/22/2013 | 00 | RECONCILED | |
| 533996 | 5242 | DAVIDSON CNTY REGISTER OF DEED | 05/17/2013 | 1.00 | 05/21/2013 | 00 | RECONCILED | |
| 533997 | 5242 | DAVIDSON CNTY REGISTER OF DEED | 05/17/2013 | 1.00 | 05/21/2013 | 00 | RECONCILED | |
| 533998 | 5637 | DAVIDSON COUNTY | 05/17/2013 | 360.00 | 05/23/2013 | 00 | RECONCILED | |
| 533999 | 9999001 | DAVIS STEPHANIE E | 05/17/2013 | 359.70 | 05/28/2013 | 00 | RECONCILED | |
| 534000 | 8708 | DAYMARK RECOVERY SERVICES | 05/17/2013 | 140.00 | 05/23/2013 | 00 | RECONCILED | |
| 534001 | 677 | CHARLES R DEADWYLER | 05/17/2013 | 52.50 | 05/22/2013 | 00 | RECONCILED | |
| 534002 | 9999001 | DEATON GUY | 05/17/2013 | 15.98 | 05/24/2013 | 00 | RECONCILED | |
| 534003 | 11484 | DECISION SUPPORT LLC | 05/17/2013 | 2,142.14 | 05/20/2013 | 00 | RECONCILED | |
| 534004 | 711 | DIVERSIFIED GRAPHICS INC | 05/17/2013 | 391.62 | 05/22/2013 | 00 | RECONCILED | |
| 534005 | 9999001 | DRECHSLER JANE ALLEN | 05/17/2013 | 112.52 | 05/23/2013 | 00 | RECONCILED | |
| 534006 | 9999001 | DRY BRANDY TREXLER | 05/17/2013 | 20.87 | 05/20/2013 | 00 | RECONCILED | |
| 534007 | 1873 | E C PUBLISHING | 05/17/2013 | 705.00 | 05/21/2013 | 00 | RECONCILED | |
| 534008 | 14197 | LINDA EARLEY | 05/17/2013 | 164.00 | 06/13/2013 | 00 | RECONCILED | |
| 534009 | 9999001 | EARNHARDT BETTY JO | 05/17/2013 | 49.93 | 05/21/2013 | 00 | RECONCILED | |
| 534010 | 9999001 | EARNHARDT JAMES THOMAS | 05/17/2013 | 454.61 | 05/24/2013 | 00 | RECONCILED | |
| 534011 | 9999001 | EARNHARDT MICHELE LEIGH | 05/17/2013 | 58.41 | 05/20/2013 | 00 | RECONCILED | |
| 534012 | 5922 | DAVID N EARNHARDT | 05/17/2013 | 904.00 | 05/17/2013 | 00 | RECONCILED | |
| 534013 | 746 | TOWN OF EAST SPENCER | 05/17/2013 | 13,292.65 | 05/22/2013 | 00 | RECONCILED | |
| 534014 | 10622 | EASTER SEALS UCP | 05/17/2013 | 2,280.00 | 05/21/2013 | 00 | RECONCILED | |
| 534015 | 9999001 | EFIRD JON TREVOR | 05/17/2013 | 60.78 | 05/31/2013 | 00 | RECONCILED | |
| 534016 | 13864 | UPTON ASSOCIATES, INC. | 05/17/2013 | 110.00 | 06/24/2013 | 00 | RECONCILED | |
| 534017 | 9999001 | ELLER DANIEL WAYNE | 05/17/2013 | 140.80 | 05/21/2013 | 00 | RECONCILED | |
| 534018 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 05/17/2013 | 2,018.82 | 06/07/2013 | 00 | RECONCILED | |
| 534019 | 12288 | EMS MANAGEMENT & CONSULANTS, I | 05/17/2013 | 20,235.55 | 05/20/2013 | 00 | RECONCILED | |
| 534020 | 778 | ENOCHVILLE FIRE DEPT | 05/17/2013 | 4,367.05 | 05/20/2013 | 00 | RECONCILED | |
| 534021 | 9999001 | ESPINAL ALEXIS JOSUE NUNEZ | 05/17/2013 | 48.39 | 05/22/2013 | 00 | RECONCILED | |
| 534022 | 9999001 | EWART MICHAEL | 05/17/2013 | 4.11 | 05/23/2013 | 00 | RECONCILED | |
| 534023 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 05/17/2013 | 391.50 | 05/21/2013 | 00 | RECONCILED | |
| 534024 | 14059 | F&E LANDSCAPE SUPPLY | 05/17/2013 | 198.00 | 05/20/2013 | 00 | RECONCILED | |
| 534025 | 2516 | F&M BANK | 05/17/2013 | 75.00 | 05/28/2013 | 00 | RECONCILED | |
| 534026 | 804 | TOWN OF FAITH | 05/17/2013 | 3,069.29 | 05/20/2013 | 00 | RECONCILED | |
| 534027 | 9999001 | FERRARE MATTHEW | 05/17/2013 | 194.86 | 06/21/2013 | 00 | RECONCILED | |
| 534028 | 9999001 | FINGER PAUL EDWARD | 05/17/2013 | 146.40 | 05/20/2013 | 00 | RECONCILED | |
| 534029 | 9596 | FLEETONE LLC | 05/17/2013 | 14,536.04 | 05/20/2013 | 00 | RECONCILED | |
| 534030 | 826 | FLEMING CANDY CO | 05/17/2013 | 513.45 | 05/22/2013 | 00 | RECONCILED | |
| 534031 | 9999001 | FLEMING ELIZABETH J | 05/17/2013 | 33.21 | 05/28/2013 | 00 | RECONCILED | |
| 534032 | 9999001 | FLEMING-WEAVER ANNIE | 05/17/2013 | 50.62 | 05/28/2013 | 00 | RECONCILED | |
| 534033 | 827 | FLORENCE CRITTENTON | 05/17/2013 | 8,795.00 | 05/21/2013 | 00 | RECONCILED | |
| 534034 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 05/17/2013 | 970.16 | 05/20/2013 | 00 | RECONCILED | |
| 534035 | 834 | FORMS & SUPPLY CO | 05/17/2013 | 41.22 | 05/21/2013 | 00 | RECONCILED | |
| 534036 | 10933 | FORUM, THE | 05/17/2013 | 258.88 | 05/24/2013 | 00 | RECONCILED | |
| 534037 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 05/17/2013 | 3,416.59 | 06/05/2013 | 00 | RECONCILED | |
| 534038 | 9999004 | FREEMAN, BRIDGET | 05/17/2013 | 100.00 | 05/21/2013 | 00 | RECONCILED | |
| 534039 | 14382 | LINDA FRIDIE | 05/17/2013 | 634.00 | 05/22/2013 | 00 | RECONCILED | |
| 534040 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 05/17/2013 | 466.49 | 05/21/2013 | 00 | RECONCILED | |
| 534041 | 7628 | ANNETTE FULLAM | 05/17/2013 | 237.00 | 05/21/2013 | 00 | RECONCILED | |
| 534042 | 9999001 | FULLER THOMAS EDWARD | 05/17/2013 | 61.27 | 06/04/2013 | 00 | RECONCILED | |
| 534043 | 9999001 | GAGNE PAUL EMILE JR | 05/17/2013 | 57.67 | 06/07/2013 | 00 | RECONCILED | |

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

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 534044 | 9999001 | GALLIMORE LESLIE LEON | 05/17/2013 | 127.50 | 05/29/2013 | 00 | RECONCILED | |
| 534045 | 9999001 | GARCIA JOSE A | 05/17/2013 | 177.67 | 05/20/2013 | 00 | RECONCILED | |
| 534046 | 9999001 | GARCIA VICTOR MANUEL | 05/17/2013 | 71.98 | 05/22/2013 | 00 | RECONCILED | |
| 534047 | 9999001 | GELINAS WILMA RENEE | 05/17/2013 | 4.15 | 05/23/2013 | 00 | RECONCILED | |
| 534048 | 12907 | DIONNE GILMORE | 05/17/2013 | 581.00 | 05/20/2013 | 00 | RECONCILED | |
| 534049 | 14603 | SUSANA GODWIN | 05/17/2013 | 31.30 | 05/31/2013 | 00 | RECONCILED | |
| 534050 | 902 | GOLD HILL FIRE DEPT | 05/17/2013 | 1,473.25 | 05/20/2013 | 00 | RECONCILED | |
| 534051 | 9999001 | GOLDEN JAMES E | 05/17/2013 | 89.13 | 05/20/2013 | 00 | RECONCILED | |
| 534052 | 10710 | GOLDER ASSOCIATES NC, INC. | 05/17/2013 | 11,175.00 | 05/21/2013 | 00 | RECONCILED | |
| 534053 | 12426 | GINA GOLDSTON | 05/17/2013 | 35.05 | 05/20/2013 | 00 | RECONCILED | |
| 534054 | 9999001 | GOODMAN CECELIA DAGENHART | 05/17/2013 | 88.33 | 05/24/2013 | 00 | RECONCILED | |
| 534055 | 6612 | GOODYEAR AUTO SERVICE CENTER | 05/17/2013 | 244.31 | 05/21/2013 | 00 | RECONCILED | |
| 534056 | 9999001 | GRAGG JAMES BILLY | 05/17/2013 | 84.92 | 05/29/2013 | 00 | RECONCILED | |
| 534057 | 923 | TOWN OF GRANITE QUARRY | 05/17/2013 | 14,090.46 | 05/21/2013 | 00 | RECONCILED | |
| 534058 | 3242 | GREAT AMERICAN PUBLISHING CO. | 05/17/2013 | 625.00 | 05/21/2013 | 00 | RECONCILED | |
| 534059 | 9999001 | GRENOBLE BRUCE ALEXANDER JR | 05/17/2013 | 15.01 | 05/23/2013 | 00 | RECONCILED | |
| 534060 | 13708 | JENNIFER GRUBB | 05/17/2013 | 105.91 | 05/17/2013 | 00 | RECONCILED | |
| 534061 | 14054 | DAWN M HAGER | 05/17/2013 | 32.00 | 05/20/2013 | 00 | RECONCILED | |
| 534062 | 9999001 | HAGOOD JEFFREY B | 05/17/2013 | 130.69 | | 00 | OUTSTANDING | |
| 534063 | 9999001 | HAMM JULIE LYNN | 05/17/2013 | 44.88 | 07/22/2013 | 00 | RECONCILED | |
| 534064 | 9999001 | HAMMOND RUDOLPH J | 05/17/2013 | 1,240.06 | 05/22/2013 | 00 | RECONCILED | |
| 534065 | 14604 | JEFFREY HANNAH | 05/17/2013 | 21.33 | 05/20/2013 | 00 | RECONCILED | |
| 534066 | 11533 | GREGORY HANNOLD M. | 05/17/2013 | 32.00 | 05/17/2013 | 00 | RECONCILED | |
| 534067 | 9999001 | HARKER GREG E | 05/17/2013 | 20.28 | 05/23/2013 | 00 | RECONCILED | |
| 534068 | 9999000 | HART, BARBARA | 05/17/2013 | 70.00 | 05/28/2013 | 00 | RECONCILED | |
| 534069 | 9999001 | HARTLEY JOHN R | 05/17/2013 | 215.12 | 05/28/2013 | 00 | RECONCILED | |
| 534070 | 9999001 | HAYES DAVIDA DENISE | 05/17/2013 | 80.07 | 05/21/2013 | 00 | RECONCILED | |
| 534071 | 8374 | DEVON HAYWOOD | 05/17/2013 | 778.34 | 05/20/2013 | 00 | RECONCILED | |
| 534072 | 9999001 | HEDDERICH FRANK C III | 05/17/2013 | 1,244.00 | 06/05/2013 | 00 | RECONCILED | |
| 534073 | 14537 | HENDRICKS BUILDERS INC | 05/17/2013 | 4,755.00 | 05/22/2013 | 00 | RECONCILED | |
| 534074 | 9999001 | HERBERT MICHAEL ODELL | 05/17/2013 | 153.89 | 05/29/2013 | 00 | RECONCILED | |
| 534075 | 989 | HERSHEYS ICE CREAM CO | 05/17/2013 | 143.12 | 05/23/2013 | 00 | RECONCILED | |
| 534076 | 9999001 | HILL BENGEY ROBERT | 05/17/2013 | 605.00 | 05/20/2013 | 00 | RECONCILED | |
| 534077 | 14523 | KATHERINE HILL | 05/17/2013 | 250.69 | 05/21/2013 | 00 | RECONCILED | |
| 534078 | 9999001 | HIPPLE SANDRA LEE | 05/17/2013 | 30.31 | 06/04/2013 | 00 | RECONCILED | |
| 534079 | 9999001 | HIRST EDWARD A | 05/17/2013 | 1.77 | 05/21/2013 | 00 | RECONCILED | |
| 534080 | 2486 | HOBBS UPCHURCH & ASSOC | 05/17/2013 | 2,500.00 | 05/23/2013 | 00 | RECONCILED | |
| 534081 | 14024 | JEFFERY T HODGES | 05/17/2013 | 45.00 | 05/21/2013 | 00 | RECONCILED | |
| 534082 | 9999001 | HOFFMAN JEFFREY DANIEL | 05/17/2013 | 6.02 | 05/29/2013 | 00 | RECONCILED | |
| 534083 | 9999001 | HOLLOMAN JODY AUSTIN | 05/17/2013 | 71.14 | 06/03/2013 | 00 | RECONCILED | |
| 534084 | 3570 | LISA HOLSHOUSER | 05/17/2013 | 296.06 | 05/20/2013 | 00 | RECONCILED | |
| 534085 | 9999001 | HOOVER JACK BARRY | 05/17/2013 | 37.32 | 05/20/2013 | 00 | RECONCILED | |
| 534086 | 11650 | ELAINE HOWLE | 05/17/2013 | 48.55 | 05/31/2013 | 00 | RECONCILED | |
| 534087 | 12227 | CORINA HUFF | 05/17/2013 | 581.00 | 05/20/2013 | 00 | RECONCILED | |
| 534088 | 9999001 | HUNSUCKER MARK WALTER | 05/17/2013 | 257.22 | 05/23/2013 | 00 | RECONCILED | |
| 534089 | 5580 | INDOFF INC | 05/17/2013 | 9,230.91 | 05/21/2013 | 00 | RECONCILED | |
| 534090 | 14558 | INFRASTRUCTURE CONCEPTS, LLC | 05/17/2013 | 230.00 | 06/10/2013 | 00 | RECONCILED | |
| 534091 | 9999001 | JACKSON LARRY W | 05/17/2013 | 149.94 | 05/23/2013 | 00 | RECONCILED | |
| 534092 | 9999001 | JAMES CHARLES RAY | 05/17/2013 | 4.46 | 08/02/2013 | 00 | RECONCILED | |
| 534093 | 14217 | BRISEIDA JIMENEZ-BARK | 05/17/2013 | 115.88 | 05/23/2013 | 00 | RECONCILED | |
| 534094 | 13897 | MARY JONES | 05/17/2013 | 634.00 | 05/20/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 534095 | 13898 | JUST IN TIME | 05/17/2013 | 634.00 | 05/23/2013 | 00 | RECONCILED | |
| 534096 | 13340 | KARIE KAMMERER | 05/17/2013 | 158.77 | | 00 | OUTSTANDING | |
| 534097 | 1138 | CITY OF KANNAPOLIS | 05/17/2013 | 49,155.60 | 05/20/2013 | 00 | RECONCILED | |
| 534098 | 9999001 | KELLY LISA | 05/17/2013 | 145.83 | 06/13/2013 | 00 | RECONCILED | |
| 534099 | 9999001 | KENDALL MARY CHAVIS | 05/17/2013 | 2.60 | 05/21/2013 | 00 | RECONCILED | |
| 534100 | 9999001 | KINNEY TOMMY R | 05/17/2013 | 1.00 | | 00 | OUTSTANDING | |
| 534101 | 9999001 | KLUTTZ RENAE S | 05/17/2013 | 25.64 | 06/20/2013 | 00 | RECONCILED | |
| 534102 | 7396 | CHARLES KNOX | 05/17/2013 | 6,277.00 | 05/29/2013 | 00 | RECONCILED | |
| 534103 | 9999001 | KOLOFF NIKITA S | 05/17/2013 | 2.85 | 05/23/2013 | 00 | RECONCILED | |
| 534104 | 12322 | LABORATORY CORP OF AMERICA HOL | 05/17/2013 | 898.42 | 05/20/2013 | 00 | RECONCILED | |
| 534105 | 12837 | LAKEVIEW SUPPLY COMPANY | 05/17/2013 | 177.19 | 05/23/2013 | 00 | RECONCILED | |
| 534106 | 9999001 | LAMBERT KYLE J | 05/17/2013 | 76.92 | 06/11/2013 | 00 | RECONCILED | |
| 534107 | 1210 | TOWN OF LANDIS | 05/17/2013 | 23,788.71 | 05/22/2013 | 00 | RECONCILED | |
| 534108 | 174 | LANGUAGE LINE SERVICES INC | 05/17/2013 | 271.99 | 05/21/2013 | 00 | RECONCILED | |
| 534109 | 1215 | LARGE ANIMAL MEDICINE & SURGER | 05/17/2013 | 62.47 | 05/22/2013 | 00 | RECONCILED | |
| 534110 | 9185 | LATINO EXPRESS | 05/17/2013 | 150.00 | 05/20/2013 | 00 | RECONCILED | |
| 534111 | 9999001 | LEE JOSEPH SHAAR | 05/17/2013 | 8.62 | 09/23/2013 | 00 | RECONCILED | |
| 534112 | 14029 | BRITTANY LEE | 05/17/2013 | 48.60 | 05/20/2013 | 00 | RECONCILED | |
| 534113 | 9999001 | LEONARD RICHARD LEE JR | 05/17/2013 | 27.70 | 05/21/2013 | 00 | RECONCILED | |
| 534114 | 9999001 | LEWIS RAY HOWARD | 05/17/2013 | 93.28 | 05/20/2013 | 00 | RECONCILED | |
| 534115 | 10667 | LEXIS NEXIS | 05/17/2013 | 130.00 | 05/24/2013 | 00 | RECONCILED | |
| 534116 | 9471 | LEXISNEXIS | 05/17/2013 | 280.00 | 05/24/2013 | 00 | RECONCILED | |
| 534117 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 05/17/2013 | 4,213.33 | 05/31/2013 | 00 | RECONCILED | |
| 534118 | 9999001 | LINKER STEVEN RAY | 05/17/2013 | 454.00 | 05/24/2013 | 00 | RECONCILED | |
| 534119 | 9999001 | LLOYD PALMA POTTS | 05/17/2013 | 3.84 | 06/05/2013 | 00 | RECONCILED | |
| 534120 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 05/17/2013 | 13,740.32 | 07/18/2013 | 00 | RECONCILED | |
| 534121 | 9999001 | LOFLIN LARRY EDWARD | 05/17/2013 | 42.45 | 05/21/2013 | 00 | RECONCILED | |
| 534122 | 9999001 | LONG TOMMY GUY | 05/17/2013 | 204.50 | 05/23/2013 | 00 | RECONCILED | |
| 534123 | 9999001 | LOWRY ROBERT W | 05/17/2013 | 82.00 | 07/03/2013 | 00 | RECONCILED | |
| 534124 | 9999001 | LUCAS LORIE NEWTON | 05/17/2013 | 117.50 | 05/31/2013 | 00 | RECONCILED | |
| 534125 | 9999001 | LUCAS LORIE NEWTON | 05/17/2013 | 162.50 | 05/31/2013 | 00 | RECONCILED | |
| 534126 | 9999001 | MANDUJANO ANGELES RAUL | 05/17/2013 | 7.70 | 05/20/2013 | 00 | RECONCILED | |
| 534127 | 9999001 | MCCOY SANDY RENEE | 05/17/2013 | 157.00 | 05/24/2013 | 00 | RECONCILED | |
| 534128 | 14340 | COURTNEY SHAW MCDANIEL | 05/17/2013 | 233.89 | 05/23/2013 | 00 | RECONCILED | |
| 534129 | 7244 | MARY MCDOWELL | 05/17/2013 | 3.58 | 05/22/2013 | 00 | RECONCILED | |
| 534130 | 9999001 | MEADOWS JAMES LOFTIN JR | 05/17/2013 | 131.95 | 06/17/2013 | 00 | RECONCILED | |
| 534131 | 14514 | JACQUELIN MERWIN | 05/17/2013 | 475.00 | 05/20/2013 | 00 | RECONCILED | |
| 534132 | 9999001 | MILETTE JENNIFER KATHLEEN | 05/17/2013 | 380.00 | 05/28/2013 | 00 | RECONCILED | |
| 534133 | 9999001 | MILLER BRIAN SCOTT | 05/17/2013 | 14.00 | 05/22/2013 | 00 | RECONCILED | |
| 534134 | 9999001 | MILLER JAMES | 05/17/2013 | 166.24 | 05/22/2013 | 00 | RECONCILED | |
| 534135 | 9999001 | MILLER JAMES JEFFREY | 05/17/2013 | 41.66 | 06/03/2013 | 00 | RECONCILED | |
| 534136 | 1390 | MILLERS FERRY FIRE DEPT | 05/17/2013 | 3,513.19 | 05/22/2013 | 00 | RECONCILED | |
| 534137 | 14460 | GRACE MISENHEIMER | 05/17/2013 | 53.87 | 05/22/2013 | 00 | RECONCILED | |
| 534138 | 1394 | ANN MITCHELL | 05/17/2013 | 475.00 | 05/20/2013 | 00 | RECONCILED | |
| 534139 | 9999001 | MOORE JOHNNY B JR | 05/17/2013 | 65.54 | | 00 | OUTSTANDING | |
| 534140 | 10516 | JAMES MORGAN | 05/17/2013 | 114.70 | 05/22/2013 | 00 | RECONCILED | |
| 534141 | 9999001 | MORRIS BILLY EUGENE | 05/17/2013 | 1,126.68 | 05/20/2013 | 00 | RECONCILED | |
| 534142 | 9999001 | MORRIS HAROLD EUGENE | 05/17/2013 | 91.28 | 05/20/2013 | 00 | RECONCILED | |
| 534143 | 9999001 | MORRIS PATRICIA BARROW | 05/17/2013 | 515.29 | 05/24/2013 | 00 | RECONCILED | |
| 534144 | 30 | MELODY MOXLEY | 05/17/2013 | 16.42 | 05/20/2013 | 00 | RECONCILED | |
| 534145 | 34 | MT MITCHELL VFD | 05/17/2013 | 1,167.11 | 05/31/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 534146 | 8133 | MV TRANSPORTATION INC | 05/17/2013 | 74,593.40 | 05/20/2013 | 00 | RECONCILED | |
| 534147 | 1419 | MYERS BROTHERS GIN INC | 05/17/2013 | 7.45 | 05/22/2013 | 00 | RECONCILED | |
| 534148 | 133 | NAZARETH CHILDRENS HOME | 05/17/2013 | 70,139.00 | 05/20/2013 | 00 | RECONCILED | |
| 534149 | 2530 | NC CAPITAL MANAGEMENT TRUST | 05/17/2013 | 32,062.55 | 05/20/2013 | 00 | RECONCILED | |
| 534150 | 4806 | NC CHILD SUPPORT | 05/17/2013 | 3,473.23 | 05/21/2013 | 00 | RECONCILED | |
| 534151 | 245 | NC DEPT OF REVENUE | 05/17/2013 | 756.00 | 05/23/2013 | 00 | RECONCILED | |
| 534152 | 243 | NC DIV OF MOTOR VEHICLES | 05/17/2013 | 2,756.31 | 05/23/2013 | 00 | RECONCILED | |
| 534153 | 9999000 | NCE CRAWFORD EMCOTEK | 05/17/2013 | 101.93 | 05/22/2013 | 00 | RECONCILED | |
| 534154 | 9999001 | NEELY DIANE MORRIS | 05/17/2013 | 152.70 | 05/21/2013 | 00 | RECONCILED | |
| 534155 | 9999001 | NESBITT RANDY P | 05/17/2013 | 119.92 | 05/23/2013 | 00 | RECONCILED | |
| 534156 | 9999001 | NEUHARDT CRAIG A | 05/17/2013 | 137.30 | 05/20/2013 | 00 | RECONCILED | |
| 534157 | 9999001 | NEUHARDT CRAIG ARTHUR | 05/17/2013 | 15.37 | 05/20/2013 | 00 | RECONCILED | |
| 534158 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 05/17/2013 | 7,770.00 | 05/20/2013 | 00 | RECONCILED | |
| 534159 | 5915 | NEXTEL COMUNICATIONS | 05/17/2013 | 2,201.53 | 05/22/2013 | 00 | RECONCILED | |
| 534160 | 3622 | JENNIFER NUNN | 05/17/2013 | 1,109.00 | 05/20/2013 | 00 | RECONCILED | |
| 534161 | 9999001 | OCWEN LOAN SERVICING LLC | 05/17/2013 | 50.00 | 07/19/2013 | 00 | RECONCILED | |
| 534162 | 1518 | OFFICE DEPOT | 05/17/2013 | 157.92 | 05/20/2013 | 00 | RECONCILED | |
| 534163 | 1465 | THOMAS OKELLY | 05/17/2013 | 16.00 | 05/20/2013 | 00 | RECONCILED | |
| 534164 | 14584 | OPENDNS INC | 05/17/2013 | 5,624.00 | 05/29/2013 | 00 | RECONCILED | |
| 534165 | 1478 | OUTDOOR POWER EQUIPMENT | 05/17/2013 | 314.55 | 05/20/2013 | 00 | RECONCILED | |
| 534166 | 14567 | MARIA OWENS | 05/17/2013 | 490.00 | 05/20/2013 | 00 | RECONCILED | |
| 534167 | 13994 | KIM PAIGE | 05/17/2013 | 370.08 | 05/20/2013 | 00 | RECONCILED | |
| 534168 | 9999001 | PATRICK ROBERT D | 05/17/2013 | 65.85 | 05/21/2013 | 00 | RECONCILED | |
| 534169 | 9999001 | PATRICK ROBERT DAVID | 05/17/2013 | 73.80 | 05/21/2013 | 00 | RECONCILED | |
| 534170 | 11420 | PATTERSON VETERINARY SUPPLY IN | 05/17/2013 | 132.27 | 05/22/2013 | 00 | RECONCILED | |
| 534171 | 1519 | JAMES R PENDERGRASS | 05/17/2013 | 31.54 | 05/23/2013 | 00 | RECONCILED | |
| 534172 | 14368 | PERFORMANCE FOODSERVICE - IFH | 05/17/2013 | 13,214.70 | 05/20/2013 | 00 | RECONCILED | |
| 534173 | 1533 | PETTY CASH FOR COUNTY MANAGER | 05/17/2013 | 52.43 | 05/22/2013 | 00 | RECONCILED | |
| 534174 | 9999001 | PHILLIS CAROL DEANNE TURNER | 05/17/2013 | 63.30 | 05/21/2013 | 00 | RECONCILED | |
| 534175 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 05/17/2013 | 436.73 | 05/20/2013 | 00 | RECONCILED | |
| 534176 | 9999000 | PIEDMONT TRUCK CENTER | 05/17/2013 | 91,677.00 | 05/20/2013 | 00 | RECONCILED | |
| 534177 | 9902 | PITNEY BOWES PURCHASE POWER | 05/17/2013 | 250.00 | 05/24/2013 | 00 | RECONCILED | |
| 534178 | 9999001 | POLK STEVEN JEROME ANTHONY SR | 05/17/2013 | 207.64 | 05/20/2013 | 00 | RECONCILED | |
| 534179 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 05/17/2013 | 1,624.96 | 05/22/2013 | 00 | RECONCILED | |
| 534180 | 13949 | PREMIER CHOICE GROUP LLC | 05/17/2013 | 800.00 | 05/24/2013 | 00 | RECONCILED | |
| 534181 | 13931 | PREMIERE CREDIT NORTH AMERICA | 05/17/2013 | 150.00 | 05/21/2013 | 00 | RECONCILED | |
| 534182 | 9999001 | PRESNELL DENNIS R | 05/17/2013 | 198.66 | 05/28/2013 | 00 | RECONCILED | |
| 534183 | 3196 | PRESTO PRINTING | 05/17/2013 | 1,901.47 | 05/20/2013 | 00 | RECONCILED | |
| 534184 | 11660 | GARY R PRICE JR | 05/17/2013 | 476.29 | 05/21/2013 | 00 | RECONCILED | |
| 534185 | 1594 | ROBERT M PRICE | 05/17/2013 | 285.00 | 05/20/2013 | 00 | RECONCILED | |
| 534186 | 10209 | RANDY HALL AUTOMOTIVE | 05/17/2013 | 769.25 | 05/22/2013 | 00 | RECONCILED | |
| 534187 | 9999000 | RAPE, CHARLES C | 05/17/2013 | 70.00 | 07/30/2013 | 00 | RECONCILED | |
| 534188 | 10215 | RCS COMMUNICATIONS GROUP | 05/17/2013 | 1,867.33 | 05/20/2013 | 00 | RECONCILED | |
| 534189 | 11793 | LAURIE REDMAN | 05/17/2013 | 554.00 | 05/20/2013 | 00 | RECONCILED | |
| 534190 | 9999001 | REYNOLDS MARCUS E | 05/17/2013 | 80.96 | 06/05/2013 | 00 | RECONCILED | |
| 534191 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 05/17/2013 | 145.48 | 06/03/2013 | 00 | RECONCILED | |
| 534192 | 9999004 | RICHLAND COUNTY SHERIFFS OFFIC | 05/17/2013 | 25.00 | 06/24/2013 | 00 | RECONCILED | |
| 534193 | 9999001 | RILEY REBECCA LEAH | 05/17/2013 | 51.58 | 05/28/2013 | 00 | RECONCILED | |
| 534194 | 14462 | LATONYA ROBERTS | 05/17/2013 | 86.68 | 05/24/2013 | 00 | RECONCILED | |
| 534195 | 10388 | ROBROY ENERGY SYSTEMS INC | 05/17/2013 | 1,104.96 | 05/29/2013 | 00 | RECONCILED | |
| 534196 | 11624 | IAIN DANIEL ROCCO | 05/17/2013 | 55.37 | 05/20/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 534197 | 1681 | ROCKWELL RURAL FIRE DEPT | 05/17/2013 | 8,457.42 | 05/28/2013 | 00 | RECONCILED | |
| 534198 | 1682 | TOWN OF ROCKWELL | 05/17/2013 | 5,383.10 | 05/22/2013 | 00 | RECONCILED | |
| 534199 | 9999001 | ROMERO NAVARRO | 05/17/2013 | 88.76 | 05/23/2013 | 00 | RECONCILED | |
| 534200 | 9999001 | ROUSE CECILIA RUDINSKY | 05/17/2013 | 112.89 | 06/12/2013 | 00 | RECONCILED | |
| 534201 | 1697 | ROWAN CNTY CLERK OF COURT | 05/17/2013 | 800.00 | 05/22/2013 | 00 | RECONCILED | |
| 534202 | 1697 | ROWAN CNTY CLERK OF COURT | 05/17/2013 | 3,135.67 | 05/22/2013 | 00 | RECONCILED | |
| 534203 | 1697 | ROWAN CNTY CLERK OF COURT | 05/17/2013 | 29.86 | 05/22/2013 | 00 | RECONCILED | |
| 534204 | 1700 | ROWAN CNTY TAX COLLECTOR | 05/17/2013 | 970.64 | 05/20/2013 | 00 | RECONCILED | |
| 534205 | 14596 | ROWAN COUNTY CLERK OF COURT | 05/17/2013 | 2,616.00 | 05/21/2013 | 00 | RECONCILED | |
| 534206 | 1775 | ROWAN COUNTY YMCA | 05/17/2013 | 734.26 | 05/21/2013 | 00 | RECONCILED | |
| 534207 | 13519 | ROWAN EMERGENCY GROUP LLC | 05/17/2013 | 131.63 | 05/21/2013 | 00 | RECONCILED | |
| 534208 | 1708 | ROWAN IREDELL FIRE DEPT | 05/17/2013 | 704.23 | 06/03/2013 | 00 | RECONCILED | |
| 534209 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 05/17/2013 | 169.20 | 05/24/2013 | 00 | RECONCILED | |
| 534210 | 13343 | JONATHAN BRYCE RUSSELL | 05/17/2013 | 123.45 | 06/10/2013 | 00 | RECONCILED | |
| 534211 | 9999001 | RYDER TRUCK RENTAL INC | 05/17/2013 | 5,341.19 | 05/31/2013 | 00 | RECONCILED | |
| 534212 | 1746 | SAFETY TAXI CO | 05/17/2013 | 123.20 | 06/05/2013 | 00 | RECONCILED | |
| 534213 | 9999001 | SAINE STEVEN B | 05/17/2013 | 143.77 | 06/24/2013 | 00 | RECONCILED | |
| 534214 | 9999001 | SALE TONY SCOTT | 05/17/2013 | 97.54 | 05/31/2013 | 00 | RECONCILED | |
| 534215 | 12573 | SALISBURY CHILDCARE & FINE ART | 05/17/2013 | 25.00 | 05/21/2013 | 00 | RECONCILED | |
| 534216 | 4314 | SALISBURY MOTOR COMPANY | 05/17/2013 | 215.90 | 05/21/2013 | 00 | RECONCILED | |
| 534217 | 1766 | SALISBURY POST | 05/17/2013 | 387.87 | 05/20/2013 | 00 | RECONCILED | |
| 534218 | 1768 | SALISBURY ROWAN COMMUNITY SERV | 05/17/2013 | 50.00 | 05/29/2013 | 00 | RECONCILED | |
| 534219 | 2615 | CITY OF SALISBURY | 05/17/2013 | 158,510.03 | 05/21/2013 | 00 | RECONCILED | |
| 534220 | 1776 | SAMS CAR WASH INC | 05/17/2013 | 25.95 | 05/21/2013 | 00 | RECONCILED | |
| 534221 | 764 | KRISTEN SAPPER | 05/17/2013 | 164.00 | 05/20/2013 | 00 | RECONCILED | |
| 534222 | 9474 | SCHOOL NURSE SUPPLY | 05/17/2013 | 328.44 | 05/24/2013 | 00 | RECONCILED | |
| 534223 | 9999001 | SCHRADER CHARLES DOUGLAS | 05/17/2013 | 199.17 | 05/21/2013 | 00 | RECONCILED | |
| 534224 | 1783 | SCOTCH IRISH FIRE DEPT | 05/17/2013 | 1,486.72 | 06/19/2013 | 00 | RECONCILED | |
| 534225 | 9999001 | SECHLER BONNIE JUNE | 05/17/2013 | 73.13 | 05/20/2013 | 00 | RECONCILED | |
| 534226 | 9999001 | SETZER SCOTT A | 05/17/2013 | 300.47 | 05/30/2013 | 00 | RECONCILED | |
| 534227 | 9999001 | SHUPING CLIFFORD PAUL | 05/17/2013 | 1.00 | | 00 | OUTSTANDING | |
| 534228 | 13548 | MILA SIMMONS | 05/17/2013 | 78.25 | 05/21/2013 | 00 | RECONCILED | |
| 534229 | 9999001 | SIMPSON KEMI YVONNE | 05/17/2013 | 83.31 | 08/05/2013 | 00 | RECONCILED | |
| 534230 | 6484 | BONNIE SMALL | 05/17/2013 | 200.00 | 05/20/2013 | 00 | RECONCILED | |
| 534231 | 9999001 | SMITH AMANDA LEIGH | 05/17/2013 | 14.41 | 05/23/2013 | 00 | RECONCILED | |
| 534232 | 9999001 | SMITH CINDY L | 05/17/2013 | 456.39 | 05/20/2013 | 00 | RECONCILED | |
| 534233 | 9999001 | SMITH JAMES RODNEY | 05/17/2013 | 90.44 | 05/21/2013 | 00 | RECONCILED | |
| 534234 | 9999001 | SMITH JAMES RODNEY SR | 05/17/2013 | 104.79 | 05/21/2013 | 00 | RECONCILED | |
| 534235 | 9999001 | SMITH SHERRY FINLEY | 05/17/2013 | 3.24 | 05/21/2013 | 00 | RECONCILED | |
| 534236 | 11396 | CASSANDRA SMITH | 05/17/2013 | 1,135.00 | 05/20/2013 | 00 | RECONCILED | |
| 534237 | 11243 | SUMATRA SMITH | 05/17/2013 | 61.82 | 05/21/2013 | 00 | RECONCILED | |
| 534238 | 1858 | SNYDER PAPER CO | 05/17/2013 | 928.51 | 05/20/2013 | 00 | RECONCILED | |
| 534239 | 14149 | SNYDERS - LANCE | 05/17/2013 | 112.35 | 05/21/2013 | 00 | RECONCILED | |
| 534240 | 13546 | JASMIN SOLIS | 05/17/2013 | 111.87 | 05/23/2013 | 00 | RECONCILED | |
| 534241 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 05/17/2013 | 4,020.18 | 05/28/2013 | 00 | RECONCILED | |
| 534242 | 1869 | SOUTHEASTERN EMERGENCY EQUIPME | 05/17/2013 | 1,111.46 | 05/21/2013 | 00 | RECONCILED | |
| 534243 | 12344 | SPECTRUM SALES NC, INC | 05/17/2013 | 6,080.34 | 05/21/2013 | 00 | RECONCILED | |
| 534244 | 1883 | TOWN OF SPENCER | 05/17/2013 | 19,542.23 | 05/23/2013 | 00 | RECONCILED | |
| 534245 | 9999001 | SPILLANE SEAN MICHAEL | 05/17/2013 | 24.03 | 06/04/2013 | 00 | RECONCILED | |
| 534246 | 1886 | SPRINKLE COMPLETE TRUCK REPAIR | 05/17/2013 | 863.87 | 05/21/2013 | 00 | RECONCILED | |
| 534247 | 2555 | STANDING TRUSTEE | 05/17/2013 | 910.38 | 05/20/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 534248 | 9999001 | STEELE WENDY MCCALL | 05/17/2013 | 96.20 | 05/23/2013 | 00 | RECONCILED | |
| 534249 | 9999001 | STEVENSON TERRI LYNNE | 05/17/2013 | 4.00 | 06/07/2013 | 00 | RECONCILED | |
| 534250 | 9999001 | STONER CHAD ALAN | 05/17/2013 | 62.81 | 05/21/2013 | 00 | RECONCILED | |
| 534251 | 9999001 | STRATTON MICHAEL WAYNE | 05/17/2013 | 10.91 | 06/06/2013 | 00 | RECONCILED | |
| 534252 | 1921 | BRIDGETT ARNETT STUBBS | 05/17/2013 | 143.51 | 05/29/2013 | 00 | RECONCILED | |
| 534253 | 13482 | CRISTA STUBBS | 05/17/2013 | 634.00 | 05/22/2013 | 00 | RECONCILED | |
| 534254 | 14606 | GAIL MCDIARMID | 05/17/2013 | 70.00 | | 00 | OUTSTANDING | |
| 534255 | 12127 | SUPERIOR COMMERICAL CLEANING & | 05/17/2013 | 480.00 | 05/22/2013 | 00 | RECONCILED | |
| 534256 | 9999000 | SUSAN D MOORE ATTORNEY | 05/17/2013 | 133.70 | 06/05/2013 | 00 | RECONCILED | |
| 534257 | 2481 | SWANA | 05/17/2013 | 775.00 | 06/03/2013 | 00 | RECONCILED | |
| 534258 | 9999001 | TALLENT JULIE KATHRYN | 05/17/2013 | 418.58 | 05/20/2013 | 00 | RECONCILED | |
| 534259 | 9999001 | TALLEY DAVID DANIEL | 05/17/2013 | 18.19 | 05/21/2013 | 00 | RECONCILED | |
| 534260 | 14325 | TATE, STEVEN G | 05/17/2013 | 186.92 | 05/20/2013 | 00 | RECONCILED | |
| 534261 | 1958 | TEAM CHEVROLET | 05/17/2013 | 1,536.07 | 05/21/2013 | 00 | RECONCILED | |
| 534262 | 9999001 | THOMPSON CECIL JOE | 05/17/2013 | 103.97 | 05/28/2013 | 00 | RECONCILED | |
| 534263 | 13940 | AMANDA THOMPSON | 05/17/2013 | 950.00 | 05/21/2013 | 00 | RECONCILED | |
| 534264 | 9999001 | TIJANI DEBBIE | 05/17/2013 | 24.57 | 05/22/2013 | 00 | RECONCILED | |
| 534265 | 9999001 | TILLEY INDIA | 05/17/2013 | 109.68 | 05/24/2013 | 00 | RECONCILED | |
| 534266 | 1989 | TIMBER RIDGE TREATMENT CENTER | 05/17/2013 | 1,268.00 | 05/21/2013 | 00 | RECONCILED | |
| 534267 | 6659 | TOYSMITH | 05/17/2013 | 891.94 | 05/21/2013 | 00 | RECONCILED | |
| 534268 | 9999001 | TURNER NATOSHA JONESE | 05/17/2013 | 28.64 | 06/03/2013 | 00 | RECONCILED | |
| 534269 | 14010 | TURNING POINTE #1 | 05/17/2013 | 4,398.00 | 05/22/2013 | 00 | RECONCILED | |
| 534270 | 9999001 | TYNER KEVIN WAYNE | 05/17/2013 | 4.68 | 06/24/2013 | 00 | RECONCILED | |
| 534271 | 2042 | UNION VOLUNTEER FIRE DEPT | 05/17/2013 | 1,864.13 | 06/03/2013 | 00 | RECONCILED | |
| 534272 | 10441 | UNITED STATES TREASURY | 05/17/2013 | 197.50 | 05/22/2013 | 00 | RECONCILED | |
| 534273 | 2050 | UNITED WAY | 05/17/2013 | 1,076.46 | 05/22/2013 | 00 | RECONCILED | |
| 534274 | 4278 | US DEPARTMENT OF EDUCATION | 05/17/2013 | 219.21 | 05/23/2013 | 00 | RECONCILED | |
| 534275 | 2059 | US TIRE RECYCLING | 05/17/2013 | 1,268.47 | 05/23/2013 | 00 | RECONCILED | |
| 534276 | 9999001 | USB LEASING LT | 05/17/2013 | 48.58 | 05/24/2013 | 00 | RECONCILED | |
| 534277 | 7908 | VERIZON WIRELESS | 05/17/2013 | 1,014.63 | 05/20/2013 | 00 | RECONCILED | |
| 534278 | 9999001 | VIERHELLER MELEK | 05/17/2013 | 157.41 | 05/20/2013 | 00 | RECONCILED | |
| 534279 | 9999001 | VINCENT JEFFERY SCOTT | 05/17/2013 | 149.08 | 05/20/2013 | 00 | RECONCILED | |
| 534280 | 4922 | VOGUE CLEANERS | 05/17/2013 | 15.10 | 05/20/2013 | 00 | RECONCILED | |
| 534281 | 9999001 | VUE LEE PAO | 05/17/2013 | 745.52 | 06/03/2013 | 00 | RECONCILED | |
| 534282 | 9999001 | WALLACE LEWIS ADAM | 05/17/2013 | 17.39 | 05/23/2013 | 00 | RECONCILED | |
| 534283 | 9999001 | WALLACE RICHARD DOUGLAS | 05/17/2013 | 197.46 | 05/21/2013 | 00 | RECONCILED | |
| 534284 | 9999001 | WALLACE TONJA TREXLER | 05/17/2013 | 45.10 | 06/11/2013 | 00 | RECONCILED | |
| 534285 | 9999001 | WALLS FRANKIE ALAN | 05/17/2013 | 12.65 | 06/06/2013 | 00 | RECONCILED | |
| 534286 | 9999001 | WATSON ROY ALLEN | 05/17/2013 | 9.16 | 05/24/2013 | 00 | RECONCILED | |
| 534287 | 9999001 | WEAVER KACEY LYNETTE | 05/17/2013 | 78.76 | 05/29/2013 | 00 | RECONCILED | |
| 534288 | 9999001 | WEAVER PAUL RAINIER | 05/17/2013 | 102.64 | 05/23/2013 | 00 | RECONCILED | |
| 534289 | 9999001 | WEBB RANDY SCOTT | 05/17/2013 | 120.53 | 05/20/2013 | 00 | RECONCILED | |
| 534290 | 12809 | HEATHER MARIE WEBER | 05/17/2013 | 581.00 | 05/21/2013 | 00 | RECONCILED | |
| 534291 | 9276 | WEINGART DESIGN | 05/17/2013 | 446.75 | 05/28/2013 | 00 | RECONCILED | |
| 534292 | 5410 | WEST ROWAN FIRE DEPARTMENT | 05/17/2013 | 4,026.94 | 06/03/2013 | 00 | RECONCILED | |
| 534293 | 9999001 | WEST SHARON VALARIE | 05/17/2013 | 67.68 | 05/20/2013 | 00 | RECONCILED | |
| 534294 | 13681 | CRYSTAL WEST | 05/17/2013 | 581.00 | 05/24/2013 | 00 | RECONCILED | |
| 534295 | 4441 | WHITE TIRE CENTER | 05/17/2013 | 399.50 | 05/22/2013 | 00 | RECONCILED | |
| 534296 | 9999001 | WIKTOREK KELLI SUE | 05/17/2013 | 160.22 | 06/03/2013 | 00 | RECONCILED | |
| 534297 | 10352 | KEVIN WILLIAMS | 05/17/2013 | 224.59 | 05/28/2013 | 00 | RECONCILED | |
| 534298 | 5537 | SYLVIA WILSON | 05/17/2013 | 581.00 | 05/21/2013 | 00 | RECONCILED | |

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| 534299 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 05/17/2013 | 92.09 | 05/22/2013 | 00 | RECONCILED | |
| 534300 | 9999001 | WITHERSPOON DON DIAGO II | 05/17/2013 | 31.31 | 05/20/2013 | 00 | RECONCILED | |
| 534301 | 2151 | WOODLEAF FIRE DEPT | 05/17/2013 | 1,345.31 | 06/19/2013 | 00 | RECONCILED | |
| 534302 | 9999001 | WOODS LAWRENCE | 05/17/2013 | 10.23 | 05/20/2013 | 00 | RECONCILED | |
| 534303 | 9999001 | WOODS LAWRENCE SHONDO | 05/17/2013 | 34.61 | 08/27/2013 | 00 | RECONCILED | |
| 534304 | 9999001 | WYATT MICHAEL LYNN | 05/17/2013 | .00 | 08/07/2013 | 00 | VOID | 110.14 |
| 534305 | 2158 | WYNNCOM INC | 05/17/2013 | 35.00 | 05/24/2013 | 00 | RECONCILED | |
| 534306 | 9999001 | YATES RONNIE D JR | 05/17/2013 | 256.07 | 05/21/2013 | 00 | RECONCILED | |
| 534307 | 9608 | LADELL YATES | 05/17/2013 | 441.27 | 05/17/2013 | 00 | RECONCILED | |
| 534308 | 12758 | CLERK OF COURT - YORK COUNTY | 05/17/2013 | 271.95 | 05/21/2013 | 00 | RECONCILED | |
| 534309 | 13962 | A PART OF THE KINGDOM CHILDCAR | 05/24/2013 | 1,657.00 | 05/28/2013 | 00 | RECONCILED | |
| 534310 | 13503 | ABOVE AND BEYOND EARLY LEARNIN | 05/24/2013 | 843.00 | 05/28/2013 | 00 | RECONCILED | |
| 534311 | 33 | ADVANTAGE V INC | 05/24/2013 | 5,005.55 | 05/29/2013 | 00 | RECONCILED | |
| 534312 | 14495 | AIR ONE INDUSTRIES INC | 05/24/2013 | 10,393.97 | 06/05/2013 | 00 | RECONCILED | |
| 534313 | 3231 | AIRGAS NATIONAL WELDERS | 05/24/2013 | 50.56 | 05/28/2013 | 00 | RECONCILED | |
| 534314 | 13842 | ALBANESE CONSULTING INC | 05/24/2013 | 3,600.00 | 06/03/2013 | 00 | RECONCILED | |
| 534315 | 11340 | JEREMY R ALDERMAN | 05/24/2013 | .00 | 05/30/2013 | 00 | VOID | 48.00 |
| 534316 | 14218 | SIOBHAN ALLEN-TERRY | 05/24/2013 | 352.33 | 05/28/2013 | 00 | RECONCILED | |
| 534317 | 8848 | SHERRY ALLEN | 05/24/2013 | 1,009.00 | 05/28/2013 | 00 | RECONCILED | |
| 534318 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 05/24/2013 | 627.20 | 05/29/2013 | 00 | RECONCILED | |
| 534319 | 2936 | ALMOST HOME CHILD CARE | 05/24/2013 | 406.00 | 05/29/2013 | 00 | RECONCILED | |
| 534320 | 13703 | SHANNON AMOBI | 05/24/2013 | 1,116.10 | 05/28/2013 | 00 | RECONCILED | |
| 534321 | 10403 | DONNA AREY | 05/24/2013 | 3.70 | 06/05/2013 | 00 | RECONCILED | |
| 534322 | 6506 | AROUND THE CLOCK DAY CARE | 05/24/2013 | 288.00 | 05/29/2013 | 00 | RECONCILED | |
| 534323 | 11129 | AT&T | 05/24/2013 | 8,934.04 | 05/30/2013 | 00 | RECONCILED | |
| 534324 | 179 | ATWELL FIRE DEPT | 05/24/2013 | 9,475.97 | 05/29/2013 | 00 | RECONCILED | |
| 534325 | 198 | BAKER & TAYLOR BOOKS 510486 | 05/24/2013 | 8,291.01 | 05/28/2013 | 00 | RECONCILED | |
| 534326 | 123 | BANK OF AMERICA | 05/24/2013 | 24.00 | 05/30/2013 | 00 | RECONCILED | |
| 534327 | 234 | BEAVER BROTHERS INC | 05/24/2013 | 300.00 | 06/03/2013 | 00 | RECONCILED | |
| 534328 | 3591 | BELLSOUTH COLLECTIONS | 05/24/2013 | 364.00 | 05/29/2013 | 00 | RECONCILED | |
| 534329 | 5594 | BENCO DENTAL SUPPLY CO | 05/24/2013 | 419.62 | 05/30/2013 | 00 | RECONCILED | |
| 534330 | 5461 | PHILLIP DION BRADSHAW | 05/24/2013 | 45.00 | 05/28/2013 | 00 | RECONCILED | |
| 534331 | 7203 | KRISTINA BRUCE | 05/24/2013 | 5,110.95 | 05/28/2013 | 00 | RECONCILED | |
| 534332 | 14621 | SUZANNE BUROW P | 05/24/2013 | 116.50 | 05/29/2013 | 00 | RECONCILED | |
| 534333 | 3913 | CABARRUS CNTY REGISTER OF DEED | 05/24/2013 | 20.00 | 05/30/2013 | 00 | RECONCILED | |
| 534334 | 440 | CANNON MEMORIAL YMCA | 05/24/2013 | 5,848.30 | 06/03/2013 | 00 | RECONCILED | |
| 534335 | 12087 | CAROLINA CORNERSTONE LEARING C | 05/24/2013 | 492.00 | 05/29/2013 | 00 | RECONCILED | |
| 534336 | 5070 | CAROLINA PIPE CLEANING | 05/24/2013 | 450.00 | 05/30/2013 | 00 | RECONCILED | |
| 534337 | 7582 | CAROLINA RECORDING SYSTEMS, IN | 05/24/2013 | 129,876.60 | 05/28/2013 | 00 | RECONCILED | |
| 534338 | 2515 | CAROLINA TRACTOR | 05/24/2013 | 264.99 | 05/28/2013 | 00 | RECONCILED | |
| 534339 | 14373 | MIKE CASKEY | 05/24/2013 | 252.74 | 05/29/2013 | 00 | RECONCILED | |
| 534340 | 12380 | CENTRAL CHILD DEVELOPMENT CTR | 05/24/2013 | 1,208.00 | 05/28/2013 | 00 | RECONCILED | |
| 534341 | 11409 | CENTURYLINK | 05/24/2013 | 1,016.27 | 05/31/2013 | 00 | RECONCILED | |
| 534342 | 13902 | REGINALD CHANDLER | 05/24/2013 | 300.00 | 06/04/2013 | 00 | RECONCILED | |
| 534343 | 2848 | PEGGY CHRISTIE | 05/24/2013 | 2,727.10 | 05/28/2013 | 00 | RECONCILED | |
| 534344 | 8356 | ANGELA MACHELLE HAYWORTH COFER | 05/24/2013 | 1,733.85 | 05/31/2013 | 00 | RECONCILED | |
| 534345 | 8086 | COLTRANE LIFE CENTER | 05/24/2013 | 2,247.54 | 06/03/2013 | 00 | RECONCILED | |
| 534346 | 9719 | COMMUNITY ONE BANK | 05/24/2013 | 10.00 | 05/30/2013 | 00 | RECONCILED | |
| 534347 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 05/24/2013 | 57.61 | 05/29/2013 | 00 | RECONCILED | |
| 534348 | 6159 | CORNERSTONE UPC | 05/24/2013 | 72,216.75 | 06/03/2013 | 00 | RECONCILED | |
| 534349 | 605 | CORRIHER SAND & STONE INC | 05/24/2013 | 239.68 | 05/29/2013 | 00 | RECONCILED | |

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| 534350 | 11432 | LUIS I CRESPO,DDS,PLLC | 05/24/2013 | 4,160.00 | 06/05/2013 | 00 | RECONCILED | |
| 534351 | 9999003 | CROWE,ROY | 05/24/2013 | 96.15 | 06/05/2013 | 00 | RECONCILED | |
| 534352 | 5800 | JERALD S CROYLE | 05/24/2013 | 50.00 | 05/24/2013 | 00 | RECONCILED | |
| 534353 | 14496 | JENNIFER CURLEE | 05/24/2013 | 10.00 | 05/24/2013 | 00 | RECONCILED | |
| 534354 | 6928 | GWEN CUTHERTSON | 05/24/2013 | 581.00 | 05/31/2013 | 00 | RECONCILED | |
| 534355 | 2853 | CINDY CZIBERE | 05/24/2013 | 1,248.50 | 05/28/2013 | 00 | RECONCILED | |
| 534356 | 12919 | KEVIN DENNIS | 05/24/2013 | 128.26 | 06/10/2013 | 00 | RECONCILED | |
| 534357 | 11986 | DIVINE WORKS OF K AND L | 05/24/2013 | 415.00 | 06/05/2013 | 00 | RECONCILED | |
| 534358 | 8836 | DIXON ACADEMY @NORTHEAST | 05/24/2013 | 977.00 | 05/29/2013 | 00 | RECONCILED | |
| 534359 | 9794 | CYNTHIA DRY | 05/24/2013 | 101.01 | 05/29/2013 | 00 | RECONCILED | |
| 534360 | 9401 | MICHAEL DALE DRYE | 05/24/2013 | 75.00 | 06/10/2013 | 00 | RECONCILED | |
| 534361 | 731 | DUKE POWER CO | 05/24/2013 | 72.98 | 05/28/2013 | 00 | RECONCILED | |
| 534362 | 13812 | MICHELE DUNLAP | 05/24/2013 | 226.00 | 05/28/2013 | 00 | RECONCILED | |
| 534363 | 2569 | BEVERLY DUPREE | 05/24/2013 | 309.06 | 06/10/2013 | 00 | RECONCILED | |
| 534364 | 11726 | EASTERN WIRE PRODUCTS | 05/24/2013 | 1,659.00 | 05/28/2013 | 00 | RECONCILED | |
| 534365 | 748 | EASTWOOD KIDDIE KOLLEGE | 05/24/2013 | 553.00 | 05/28/2013 | 00 | RECONCILED | |
| 534366 | 7888 | ELITE CHILD DEVELOPMENT CENTER | 05/24/2013 | 1,864.00 | 05/31/2013 | 00 | RECONCILED | |
| 534367 | 778 | ENOCHVILLE FIRE DEPT | 05/24/2013 | 4,914.84 | 06/06/2013 | 00 | RECONCILED | |
| 534368 | 789 | NANCY S EVANS | 05/24/2013 | 44.60 | 05/28/2013 | 00 | RECONCILED | |
| 534369 | 8358 | EVERCOM SYSTEMS, INC. | 05/24/2013 | 1,072.00 | 05/30/2013 | 00 | RECONCILED | |
| 534370 | 13937 | APRIL GODBEE EVERETT | 05/24/2013 | 138.31 | 06/04/2013 | 00 | RECONCILED | |
| 534371 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 05/24/2013 | 1,038.00 | 05/30/2013 | 00 | RECONCILED | |
| 534372 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 05/24/2013 | 1,665.00 | 05/30/2013 | 00 | RECONCILED | |
| 534373 | 2516 | F&M BANK | 05/24/2013 | 15.00 | 05/30/2013 | 00 | RECONCILED | |
| 534374 | 7857 | FAITH NURSERY SCHOOL | 05/24/2013 | 1,707.45 | 05/28/2013 | 00 | RECONCILED | |
| 534375 | 11701 | FIFTH THIRD BANK | 05/24/2013 | 10.00 | 05/29/2013 | 00 | RECONCILED | |
| 534376 | 823 | FIRST UNITED METHODIST CHURCH | 05/24/2013 | 4,218.20 | 05/31/2013 | 00 | RECONCILED | |
| 534377 | 2859 | FIRST UNITED METHODIST PRESCHO | 05/24/2013 | 4,449.55 | 06/03/2013 | 00 | RECONCILED | |
| 534378 | 9596 | FLEETONE LLC | 05/24/2013 | 15,290.37 | 05/28/2013 | 00 | RECONCILED | |
| 534379 | 826 | FLEMING CANDY CO | 05/24/2013 | 12.14 | 05/29/2013 | 00 | RECONCILED | |
| 534380 | 11161 | FLORIDA STATE OFFICE | 05/24/2013 | 9.00 | 06/05/2013 | 00 | RECONCILED | |
| 534381 | 831 | FOOD LION INC | 05/24/2013 | 72.10 | 05/28/2013 | 00 | RECONCILED | |
| 534382 | 13203 | PAULINE BARCLAY FORD | 05/24/2013 | 454.71 | 05/28/2013 | 00 | RECONCILED | |
| 534383 | 4155 | SHERI PARKS FORD | 05/24/2013 | 784.70 | 05/24/2013 | 00 | RECONCILED | |
| 534384 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 05/24/2013 | 3,937.58 | 06/05/2013 | 00 | RECONCILED | |
| 534385 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 05/24/2013 | 327.90 | 06/12/2013 | 00 | RECONCILED | |
| 534386 | 11999 | STEPHEN FULLER | 05/24/2013 | 40.00 | 05/30/2013 | 00 | RECONCILED | |
| 534387 | 9999003 | GAGLIARDO,VITO | 05/24/2013 | 86.70 | 05/28/2013 | 00 | RECONCILED | |
| 534388 | 9999000 | GEELEN, MATTHEW JUSTIN | 05/24/2013 | 70.00 | 05/30/2013 | 00 | RECONCILED | |
| 534389 | 4544 | ELIA GEGOREK | 05/24/2013 | 40.00 | 05/30/2013 | 00 | RECONCILED | |
| 534390 | 9999003 | GEHA | 05/24/2013 | 105.43 | 05/31/2013 | 00 | RECONCILED | |
| 534391 | 9999003 | GIBSON,KATHY | 05/24/2013 | 5.25 | 06/17/2013 | 00 | RECONCILED | |
| 534392 | 14566 | JENNIFER GOBLE MORGAN | 05/24/2013 | 53.07 | 05/29/2013 | 00 | RECONCILED | |
| 534393 | 13720 | GRANDMAS KIDZ CHILD CARE CENTE | 05/24/2013 | 304.00 | 05/29/2013 | 00 | RECONCILED | |
| 534394 | 13700 | RENATO CORDERO GUERRA | 05/24/2013 | 170.00 | 06/12/2013 | 00 | RECONCILED | |
| 534395 | 10413 | GUILFORD CNTY CLERK OF SUP COU | 05/24/2013 | 126.28 | 06/04/2013 | 00 | RECONCILED | |
| 534396 | 12236 | TANYA HALEY | 05/24/2013 | 29,708.80 | 05/28/2013 | 00 | RECONCILED | |
| 534397 | 957 | HAPPY DAY CARE CENTER INC | 05/24/2013 | 18,376.35 | 05/28/2013 | 00 | RECONCILED | |
| 534398 | 6145 | CHARLES F HARRIS | 05/24/2013 | 74.61 | 05/28/2013 | 00 | RECONCILED | |
| 534399 | 12235 | THADDEUS HARRIS | 05/24/2013 | 175.26 | 05/24/2013 | 00 | RECONCILED | |
| 534400 | 14580 | HASSLER INC | 05/24/2013 | 701.00 | 06/05/2013 | 00 | RECONCILED | |

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

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 534401 | 9999003 | HEAGGANS,DETRICK | 05/24/2013 | 480.50 | | 00 | OUTSTANDING | |
| 534402 | 9999000 | HENRIQUEZ, MARINA ALICIA | 05/24/2013 | 30.00 | 05/31/2013 | 00 | RECONCILED | |
| 534403 | 4251 | HENRY SCHEIN INC. | 05/24/2013 | 1,184.49 | 05/29/2013 | 00 | RECONCILED | |
| 534404 | 14406 | LARRY D HOLLOMAN | 05/24/2013 | 1,500.00 | 05/28/2013 | 00 | RECONCILED | |
| 534405 | 9999000 | HONEYCUTT, CANDACE | 05/24/2013 | 70.00 | 06/18/2013 | 00 | RECONCILED | |
| 534406 | 12753 | CHARLENE HORNE | 05/24/2013 | 23.87 | 05/30/2013 | 00 | RECONCILED | |
| 534407 | 14003 | ALENA HOSCH | 05/24/2013 | 395.42 | 05/24/2013 | 00 | RECONCILED | |
| 534408 | 5580 | INDOFF INC | 05/24/2013 | 552.84 | 05/28/2013 | 00 | RECONCILED | |
| 534409 | 1895 | INFORMATION TECHNOLOGY SERVICE | 05/24/2013 | 328.82 | 05/29/2013 | 00 | RECONCILED | |
| 534410 | 1081 | INNES STREET DRUG CO | 05/24/2013 | 286.78 | 05/28/2013 | 00 | RECONCILED | |
| 534411 | 10582 | IREDELL CNTY CLERK OF SUPERIOR | 05/24/2013 | 400.00 | 05/31/2013 | 00 | RECONCILED | |
| 534412 | 6756 | J F HURLEY FAMILY YMCA | 05/24/2013 | 6,553.95 | 05/31/2013 | 00 | RECONCILED | |
| 534413 | 9687 | J&D CLEANING | 05/24/2013 | 1,100.00 | 05/29/2013 | 00 | RECONCILED | |
| 534414 | 1101 | JACKSON CREEK MANUFACTURING | 05/24/2013 | 94.20 | 05/30/2013 | 00 | RECONCILED | |
| 534415 | 14217 | BRISEIDA JIMENEZ-BARK | 05/24/2013 | 117.69 | 05/28/2013 | 00 | RECONCILED | |
| 534416 | 13672 | KARE BEAR | 05/24/2013 | 552.00 | 05/29/2013 | 00 | RECONCILED | |
| 534417 | 12795 | CHRISTINA KAUFMAN | 05/24/2013 | 323.97 | 05/28/2013 | 00 | RECONCILED | |
| 534418 | 1150 | MICHAEL KENDALL | 05/24/2013 | 561.01 | 05/31/2013 | 00 | RECONCILED | |
| 534419 | 12488 | KID ZOO | 05/24/2013 | 1,072.00 | 05/28/2013 | 00 | RECONCILED | |
| 534420 | 1164 | KIDDIE KARE OF ALBEMARLE INC | 05/24/2013 | 1,088.00 | 05/29/2013 | 00 | RECONCILED | |
| 534421 | 1166 | KIDDIELAND KINDERGARTEN | 05/24/2013 | 45,124.95 | 05/28/2013 | 00 | RECONCILED | |
| 534422 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 05/24/2013 | 18,356.25 | 05/29/2013 | 00 | RECONCILED | |
| 534423 | 3551 | KIDS ONLY CHILD DEVELOPMENT CE | 05/24/2013 | 353.00 | 06/03/2013 | 00 | RECONCILED | |
| 534424 | 12311 | KIDS R KIDS #13 | 05/24/2013 | 1,344.00 | 06/05/2013 | 00 | RECONCILED | |
| 534425 | 13961 | AMANDA KINAI | 05/24/2013 | 1,257.30 | 05/28/2013 | 00 | RECONCILED | |
| 534426 | 9999003 | KLAUS,TIM | 05/24/2013 | 50.00 | 05/29/2013 | 00 | RECONCILED | |
| 534427 | 7396 | CHARLES KNOX | 05/24/2013 | 4,890.00 | 05/29/2013 | 00 | RECONCILED | |
| 534428 | 2870 | KOUNTRY KIDS LEARN 'N' PLAY | 05/24/2013 | 652.00 | 05/31/2013 | 00 | RECONCILED | |
| 534429 | 13574 | KRISTIN'S KOZY KORNER | 05/24/2013 | 1,984.15 | 05/28/2013 | 00 | RECONCILED | |
| 534430 | 1199 | LA PETITE ACADEMY | 05/24/2013 | 3,741.00 | 05/28/2013 | 00 | RECONCILED | |
| 534431 | 1201 | LABORATORY CORP OF AMERICA HOL | 05/24/2013 | 1,037.00 | 05/28/2013 | 00 | RECONCILED | |
| 534432 | 12837 | LAKEVIEW SUPPLY COMPANY | 05/24/2013 | 177.19 | 05/30/2013 | 00 | RECONCILED | |
| 534433 | 9185 | LATINO EXPRESS | 05/24/2013 | 2,166.00 | 05/28/2013 | 00 | RECONCILED | |
| 534434 | 9999000 | LEAZER, PHILLIP | 05/24/2013 | 350.00 | 05/31/2013 | 00 | RECONCILED | |
| 534435 | 1590 | LEGALSHIELD | 05/24/2013 | 289.00 | 05/31/2013 | 00 | RECONCILED | |
| 534436 | 6590 | LEXISNEXIS MATTHEW BENDER | 05/24/2013 | 36.90 | 05/29/2013 | 00 | RECONCILED | |
| 534437 | 14618 | LIBERTY STORAGE SOLUTIONS LLC | 05/24/2013 | 755.70 | 05/30/2013 | 00 | RECONCILED | |
| 534438 | 7521 | STACY LIPSCOMB | 05/24/2013 | 226.00 | 05/28/2013 | 00 | RECONCILED | |
| 534439 | 6576 | LITTLE TOTS EARLY LEARNING CEN | 05/24/2013 | 384.00 | 05/30/2013 | 00 | RECONCILED | |
| 534440 | 4770 | MOZELLA LYERLY | 05/24/2013 | 2,646.65 | 05/24/2013 | 00 | RECONCILED | |
| 534441 | 13625 | LUTHER JOHN LYERLY, DVM | 05/24/2013 | 80.00 | 05/28/2013 | 00 | RECONCILED | |
| 534442 | 9999000 | LYLES, ANGELA COBLE | 05/24/2013 | 140.00 | 06/11/2013 | 00 | RECONCILED | |
| 534443 | 12516 | MANLEY, THERESA | 05/24/2013 | 236.00 | 05/30/2013 | 00 | RECONCILED | |
| 534444 | 5183 | MAP SUPPLY INCORPORATED | 05/24/2013 | 43.18 | 05/29/2013 | 00 | RECONCILED | |
| 534445 | 2573 | SHANNON E MCCLATTIE | 05/24/2013 | 107.11 | 05/28/2013 | 00 | RECONCILED | |
| 534446 | 10500 | SANDRA ELIZABETH MCCORKLE | 05/24/2013 | 1,923.45 | 05/28/2013 | 00 | RECONCILED | |
| 534447 | 5102 | MCGILL CHILD DEVELOPMENT CENTE | 05/24/2013 | 1,255.75 | 06/24/2013 | 00 | RECONCILED | |
| 534448 | 9999005 | MCINTYRE, SUMMER | 05/24/2013 | 3.80 | 05/29/2013 | 00 | RECONCILED | |
| 534449 | 9999003 | MERKWA, MARY, ESTATE OF | 05/24/2013 | 60.00 | 05/28/2013 | 00 | RECONCILED | |
| 534450 | 9999000 | MILEM, JOSEPH | 05/24/2013 | 45.00 | 05/31/2013 | 00 | RECONCILED | |
| 534451 | 4359 | JOY C MILLER | 05/24/2013 | 2,645.20 | 05/28/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 534452 | 9378 | MAURICE "DUSTY" MILLS | 05/24/2013 | 29.93 | 05/28/2013 | 00 | RECONCILED | |
| 534453 | 11242 | SHEILA MILLS | 05/24/2013 | 579.90 | 05/29/2013 | 00 | RECONCILED | |
| 534454 | 12604 | MOBILE311, LLC | 05/24/2013 | 500.00 | 05/30/2013 | 00 | RECONCILED | |
| 534455 | 13031 | MS JENNY'S ROCKING HORSE RANCH | 05/24/2013 | 328.00 | 06/03/2013 | 00 | RECONCILED | |
| 534456 | 8133 | MV TRANSPORTATION INC | 05/24/2013 | 25,903.67 | 05/29/2013 | 00 | RECONCILED | |
| 534457 | 13633 | MYERS USED TIRES | 05/24/2013 | 306.00 | 05/28/2013 | 00 | RECONCILED | |
| 534458 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 05/24/2013 | 1,000.00 | 06/05/2013 | 00 | RECONCILED | |
| 534459 | 5760 | NCDA & CS | 05/24/2013 | 38.00 | 06/27/2013 | 00 | RECONCILED | |
| 534460 | 6539 | DEBORAH NEELY | 05/24/2013 | 3,671.30 | 05/24/2013 | 00 | RECONCILED | |
| 534461 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 05/24/2013 | 3,000.00 | 05/24/2013 | 00 | RECONCILED | |
| 534462 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 05/24/2013 | 27,835.80 | 05/30/2013 | 00 | RECONCILED | |
| 534463 | 2909 | NORTHWEST CHILD DEVELOPMENT | 05/24/2013 | 385.00 | 05/29/2013 | 00 | RECONCILED | |
| 534464 | 8305 | NINA B OLIVER | 05/24/2013 | 67.00 | 05/28/2013 | 00 | RECONCILED | |
| 534465 | 1480 | SHARON NANCE OWEN | 05/24/2013 | 523.18 | 05/29/2013 | 00 | RECONCILED | |
| 534466 | 10429 | SUSAN PAGE | 05/24/2013 | 622.50 | 05/28/2013 | 00 | RECONCILED | |
| 534467 | 13529 | LINDSAY PARKER | 05/24/2013 | 245.25 | 06/03/2013 | 00 | RECONCILED | |
| 534468 | 4773 | PARTNERS IN LEARNING CHILD DEV | 05/24/2013 | 21,783.90 | 05/30/2013 | 00 | RECONCILED | |
| 534469 | 9999000 | PATTERSON OFFICE SUPPLIES | 05/24/2013 | 46.99 | 05/28/2013 | 00 | RECONCILED | |
| 534470 | 11420 | PATTERSON VETERINARY SUPPLY IN | 05/24/2013 | 107.00 | 05/29/2013 | 00 | RECONCILED | |
| 534471 | 1524 | PERRYS OVERHEAD DOORS | 05/24/2013 | 361.20 | 05/30/2013 | 00 | RECONCILED | |
| 534472 | 1544 | PETTY CASH FOR SHERIFFS OFFICE | 05/24/2013 | 3,818.22 | 05/24/2013 | 00 | RECONCILED | |
| 534473 | 7723 | PHASE II TRANSPORTATION | 05/24/2013 | 1,094.00 | 06/03/2013 | 00 | RECONCILED | |
| 534474 | 14540 | RICHARD D PICKEL | 05/24/2013 | 36.16 | 05/31/2013 | 00 | RECONCILED | |
| 534475 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 05/24/2013 | 7.54 | 05/29/2013 | 00 | RECONCILED | |
| 534476 | 9999003 | PIOTROWSKI,JOHN | 05/24/2013 | 84.50 | 06/13/2013 | 00 | RECONCILED | |
| 534477 | 13386 | PRESTIGE LEARNING CENTER | 05/24/2013 | 323.00 | 05/28/2013 | 00 | RECONCILED | |
| 534478 | 11158 | STANLEY PRICE | 05/24/2013 | 559.32 | 05/28/2013 | 00 | RECONCILED | |
| 534479 | 8552 | PRIME AIR PRODUCTS COMPANY | 05/24/2013 | 1,073.00 | 05/29/2013 | 00 | RECONCILED | |
| 534480 | 9773 | PROFESSIONAL MAIL SERVICES INC | 05/24/2013 | 1,632.08 | 05/28/2013 | 00 | RECONCILED | |
| 534481 | 13117 | PURE GENIUS CHILDCARE | 05/24/2013 | 479.00 | 05/28/2013 | 00 | RECONCILED | |
| 534482 | 1613 | QUICK COPY SHOP | 05/24/2013 | 532.02 | 05/29/2013 | 00 | RECONCILED | |
| 534483 | 13603 | NAOMI RAIH | 05/24/2013 | 409.47 | 05/30/2013 | 00 | RECONCILED | |
| 534484 | 9999000 | RAMSEY, DAVID | 05/24/2013 | 48.00 | 06/03/2013 | 00 | RECONCILED | |
| 534485 | 10762 | RESERVE ACCOUNT | 05/24/2013 | 5,000.00 | 05/30/2013 | 00 | RECONCILED | |
| 534486 | 13391 | ASHLEY RHODES | 05/24/2013 | 180.80 | 05/29/2013 | 00 | RECONCILED | |
| 534487 | 10276 | VALARIE RICE | 05/24/2013 | 217.00 | 05/28/2013 | 00 | RECONCILED | |
| 534488 | 2883 | RICHFIELD CHILD DEVELOPMENT CE | 05/24/2013 | 4,893.60 | 05/30/2013 | 00 | RECONCILED | |
| 534489 | 13288 | THOMAS ROEMER H | 05/24/2013 | 91.70 | 05/28/2013 | 00 | RECONCILED | |
| 534490 | 1697 | ROWAN CNTY CLERK OF COURT | 05/24/2013 | 302.19 | 06/04/2013 | 00 | RECONCILED | |
| 534491 | 14596 | ROWAN COUNTY CLERK OF COURT | 05/24/2013 | 1,740.00 | 05/31/2013 | 00 | RECONCILED | |
| 534492 | 1718 | ROWAN RESCUE SQUAD | 05/24/2013 | 6,707.51 | 06/05/2013 | 00 | RECONCILED | |
| 534493 | 1709 | ROWAN MEDICAL CHILD DEVELOPMEN | 05/24/2013 | 9,989.50 | 05/30/2013 | 00 | RECONCILED | |
| 534494 | 13628 | ROWAN REGIONAL MEDICAL CENTER | 05/24/2013 | 11.64 | 05/28/2013 | 00 | RECONCILED | |
| 534495 | 2729 | ROWAN SALISBURY SCHOOL SYSTEM | 05/24/2013 | 18,814.38 | 06/04/2013 | 00 | RECONCILED | |
| 534496 | 374 | RS BRASWELL CO INC | 05/24/2013 | 65.96 | 05/29/2013 | 00 | RECONCILED | |
| 534497 | 10997 | RUCKUS HOUSE LEARNING CENTER | 05/24/2013 | 399.00 | 05/29/2013 | 00 | RECONCILED | |
| 534498 | 1732 | RUSHERS TIRE SERVICE INC | 05/24/2013 | 607.25 | 05/28/2013 | 00 | RECONCILED | |
| 534499 | 1746 | SAFETY TAXI CO | 05/24/2013 | 3,809.66 | 06/05/2013 | 00 | RECONCILED | |
| 534500 | 9999001 | SAFRIT CHRISTOPHER RAY | 05/24/2013 | 66.64 | 06/06/2013 | 00 | RECONCILED | |
| 534501 | 12573 | SALISBURY CHILDCARE & FINE ART | 05/24/2013 | 10,567.05 | 05/29/2013 | 00 | RECONCILED | |
| 534502 | 1765 | SALISBURY MOVING & STORAGE | 05/24/2013 | 480.00 | 07/05/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 534503 | 1768 | SALISBURY ROWAN COMMUNITY SERV | 05/24/2013 | 3,162.10 | 05/29/2013 | 00 | RECONCILED | |
| 534504 | 1754 | CITY OF SALISBURY | 05/24/2013 | 44.00 | 05/30/2013 | 00 | RECONCILED | |
| 534505 | 2615 | CITY OF SALISBURY | 05/24/2013 | 13,088.00 | 05/30/2013 | 00 | RECONCILED | |
| 534506 | 14332 | LAMONT SAVAGE | 05/24/2013 | 646.70 | 05/29/2013 | 00 | RECONCILED | |
| 534507 | 9999004 | SHERIFF OF VIRGINIA BEACH | 05/24/2013 | 75.00 | 05/30/2013 | 00 | RECONCILED | |
| 534508 | 9999004 | SHERIFF OF VIRGINIA BEACH | 05/24/2013 | 75.00 | 05/30/2013 | 00 | RECONCILED | |
| 534509 | 10371 | ROSHELL ROBINSON SIFFORD | 05/24/2013 | 4,415.00 | 05/24/2013 | 00 | RECONCILED | |
| 534510 | 13499 | SILLY JUNGLE LEARNING CENTER | 05/24/2013 | 453.00 | 05/31/2013 | 00 | RECONCILED | |
| 534511 | 1853 | RICHARD SMITH WRECKER SERVICE | 05/24/2013 | 65.00 | 05/29/2013 | 00 | RECONCILED | |
| 534512 | 1864 | SOUTH ROWAN ACADEMY OF CHILD D | 05/24/2013 | 8,125.15 | 05/29/2013 | 00 | RECONCILED | |
| 534513 | 7141 | SOUTHEASTERN INVESTIGATIVE SER | 05/24/2013 | 168.00 | 05/28/2013 | 00 | RECONCILED | |
| 534514 | 12867 | SOUTHSIDE CHRISTIAN ACADEMY | 05/24/2013 | 773.00 | 06/05/2013 | 00 | RECONCILED | |
| 534515 | 12344 | SPECTRUM SALES NC, INC | 05/24/2013 | 2,848.90 | 05/29/2013 | 00 | RECONCILED | |
| 534516 | 9774 | SPRINT | 05/24/2013 | 1,731.13 | 05/29/2013 | 00 | RECONCILED | |
| 534517 | 4896 | ST JOHN'S CHILD DEVELOPMENT CE | 05/24/2013 | 18,717.45 | 05/30/2013 | 00 | RECONCILED | |
| 534518 | 8575 | NIKI STAMEY | 05/24/2013 | 1,251.25 | 05/28/2013 | 00 | RECONCILED | |
| 534519 | 12057 | STEPPING STONES ACADEMY LLC | 05/24/2013 | 1,098.00 | 05/30/2013 | 00 | RECONCILED | |
| 534520 | 11456 | STRAWBERRY PATCH DAY CARE | 05/24/2013 | 217.00 | 06/05/2013 | 00 | RECONCILED | |
| 534521 | 1921 | BRIDGETT ARNETT STUBBS | 05/24/2013 | 105.66 | 05/29/2013 | 00 | RECONCILED | |
| 534522 | 1924 | SUDDEN IMPACT AUTO BODY &PAINT | 05/24/2013 | 722.60 | 05/29/2013 | 00 | RECONCILED | |
| 534523 | 3529 | SUNSHINE DAY CARE OF CONCORD I | 05/24/2013 | 1,235.00 | 05/29/2013 | 00 | RECONCILED | |
| 534524 | 8601 | SUNSHINE HOUSE | 05/24/2013 | 1,436.00 | 05/28/2013 | 00 | RECONCILED | |
| 534525 | 9605 | SUNTRUST BANK | 05/24/2013 | 509.33 | 05/30/2013 | 00 | RECONCILED | |
| 534526 | 9605 | SUNTRUST BANK | 05/24/2013 | 199.00 | 05/28/2013 | 00 | RECONCILED | |
| 534527 | 2481 | SWANA | 05/24/2013 | 390.00 | 05/29/2013 | 00 | RECONCILED | |
| 534528 | 2481 | SWANA | 05/24/2013 | 190.00 | 06/20/2013 | 00 | RECONCILED | |
| 534529 | 13473 | SWEET HOME CHILD DEVELOPMENT C | 05/24/2013 | 1,226.00 | 05/28/2013 | 00 | RECONCILED | |
| 534530 | 14620 | TERESITA PRESS | 05/24/2013 | 131.72 | 05/28/2013 | 00 | RECONCILED | |
| 534531 | 12500 | THE PRESCHOOL OF THE ARTS | 05/24/2013 | 2,094.50 | 06/04/2013 | 00 | RECONCILED | |
| 534532 | 12560 | JAMESHA THOMAS | 05/24/2013 | 25.00 | 05/28/2013 | 00 | RECONCILED | |
| 534533 | 9999003 | THOMPSON,DIANNE | 05/24/2013 | 83.00 | 05/30/2013 | 00 | RECONCILED | |
| 534534 | 2025 | TRIPLETT UNITED METHODIST CHUR | 05/24/2013 | 746.80 | 05/29/2013 | 00 | RECONCILED | |
| 534535 | 11713 | KATINA TROUTMAN | 05/24/2013 | 562.92 | 05/28/2013 | 00 | RECONCILED | |
| 534536 | 9382 | TURNER BUSINESS APPRAISER, INC | 05/24/2013 | 187.41 | 05/30/2013 | 00 | RECONCILED | |
| 534537 | 9999000 | TURNER, NINA | 05/24/2013 | 100.00 | 05/28/2013 | 00 | RECONCILED | |
| 534538 | 11827 | TUTOR TIME CHILD CARE | 05/24/2013 | 383.00 | 06/03/2013 | 00 | RECONCILED | |
| 534539 | 8568 | TUTOR TIME LEARNING CENTERS | 05/24/2013 | 978.00 | 06/27/2013 | 00 | RECONCILED | |
| 534540 | 9999000 | UNC GILLINGS SCHOOL OF GLOBAL | 05/24/2013 | 20.00 | 06/27/2013 | 00 | RECONCILED | |
| 534541 | 9999003 | UNITED HEALTHCARE | 05/24/2013 | 291.50 | 05/31/2013 | 00 | RECONCILED | |
| 534542 | 7121 | UNIVERSITY CHILD DEVELOPMENT C | 05/24/2013 | 1,083.45 | 05/30/2013 | 00 | RECONCILED | |
| 534543 | 6250 | WAGONER, PATRICIA | 05/24/2013 | 213.00 | 06/03/2013 | 00 | RECONCILED | |
| 534544 | 9999000 | WASHINGTON, EDWARD A. | 05/24/2013 | 79.27 | 06/06/2013 | 00 | RECONCILED | |
| 534545 | 2917 | WE LOVE UM CHILD CARE | 05/24/2013 | 3,474.60 | 05/29/2013 | 00 | RECONCILED | |
| 534546 | 9909 | KIMBERLY WEAKS | 05/24/2013 | 2,689.35 | 05/30/2013 | 00 | RECONCILED | |
| 534547 | 9999003 | WILHELM,MIRON | 05/24/2013 | 100.00 | 05/29/2013 | 00 | RECONCILED | |
| 534548 | 14224 | JOYCE'S FAMILY CHILD CARE INC | 05/24/2013 | 908.00 | 05/28/2013 | 00 | RECONCILED | |
| 534549 | 9999000 | WILSON, GARY | 05/24/2013 | 79.00 | 06/06/2013 | 00 | RECONCILED | |
| 534550 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 05/24/2013 | 365.21 | 05/30/2013 | 00 | RECONCILED | |
| 534551 | 2149 | WONDER YEARS LEARNING CENTER | 05/24/2013 | 3,259.25 | 05/28/2013 | 00 | RECONCILED | |
| 534552 | 9999003 | WOOD,MARIE | 05/24/2013 | 25.00 | 05/29/2013 | 00 | RECONCILED | |
| 534553 | 2891 | ESTELLE WRIGHT | 05/24/2013 | 843.95 | 05/30/2013 | 00 | RECONCILED | |

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| 534554 | 2158 | WYNNCOM INC | 05/24/2013 | 9,242.78 | 05/31/2013 | 00 | RECONCILED | |
| 534555 | 25 | ABUNDANT LIVING DAY CARE | 05/31/2013 | 4,892.28 | 06/03/2013 | 00 | RECONCILED | |
| 534556 | 3231 | AIRGAS NATIONAL WELDERS | 05/31/2013 | 57.71 | 06/03/2013 | 00 | RECONCILED | |
| 534557 | 9999004 | ALLEN, EDNA | 05/31/2013 | 10.00 | 06/11/2013 | 00 | RECONCILED | |
| 534558 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 05/31/2013 | 1,270.90 | 06/03/2013 | 00 | RECONCILED | |
| 534559 | 5001 | PAMELA J ALLMAN | 05/31/2013 | 40.68 | 06/03/2013 | 00 | RECONCILED | |
| 534560 | 1479 | GINA ANDERSON | 05/31/2013 | 351.43 | 06/13/2013 | 00 | RECONCILED | |
| 534561 | 2245 | AQUA AEROBIC SYSTEMS INC | 05/31/2013 | 5,291.28 | 06/03/2013 | 00 | RECONCILED | |
| 534562 | 10052 | AQUATIC ECO-SYSTEMS, INC. | 05/31/2013 | 119.86 | 06/03/2013 | 00 | RECONCILED | |
| 534563 | 177 | ATLANTIC PETROLEUM INC | 05/31/2013 | 2,542.07 | 06/03/2013 | 00 | RECONCILED | |
| 534564 | 6998 | AURORA | 05/31/2013 | 2,633.04 | 06/04/2013 | 00 | RECONCILED | |
| 534565 | 781 | AXA EQUITABLE | 05/31/2013 | 9.23 | 06/05/2013 | 00 | RECONCILED | |
| 534566 | 12638 | DONNA BEAVER | 05/31/2013 | 56.50 | 06/11/2013 | 00 | RECONCILED | |
| 534567 | 10073 | BRAD BEBBER | 05/31/2013 | 16.00 | 06/06/2013 | 00 | RECONCILED | |
| 534568 | 287 | THE BENTON PARTS CORPORATION | 05/31/2013 | 120.19 | 06/03/2013 | 00 | RECONCILED | |
| 534569 | 297 | BILLS EXTERMINATING CO | 05/31/2013 | 285.00 | 06/05/2013 | 00 | RECONCILED | |
| 534570 | 14242 | DONALD R BOGLE JR "PETE" | 05/31/2013 | 85.65 | 06/25/2013 | 00 | RECONCILED | |
| 534571 | 342 | HUGH WH BOST JR | 05/31/2013 | 127.50 | 06/05/2013 | 00 | RECONCILED | |
| 534572 | 5459 | DOYLE LESLIE BOST | 05/31/2013 | 150.00 | 06/07/2013 | 00 | RECONCILED | |
| 534573 | 2478 | WILLIAM VICK BOST | 05/31/2013 | 1,200.00 | 06/04/2013 | 00 | RECONCILED | |
| 534574 | 5461 | PHILLIP DION BRADSHAW | 05/31/2013 | 112.00 | 06/05/2013 | 00 | RECONCILED | |
| 534575 | 7060 | KANDEE BREEDLOVE | 05/31/2013 | 344.09 | 06/03/2013 | 00 | RECONCILED | |
| 534576 | 391 | BROTHERS TIRE SALES | 05/31/2013 | 1,577.00 | 06/03/2013 | 00 | RECONCILED | |
| 534577 | 3913 | CABARRUS CNTY REGISTER OF DEED | 05/31/2013 | 10.00 | 06/06/2013 | 00 | RECONCILED | |
| 534578 | 426 | CABARRUS COUNTY | 05/31/2013 | 77.51 | 06/04/2013 | 00 | RECONCILED | |
| 534579 | 10132 | CALL ONE, INC. | 05/31/2013 | 291.00 | 06/04/2013 | 00 | RECONCILED | |
| 534580 | 5795 | CARDINAL DISTRIBUTION | 05/31/2013 | 2,467.20 | 06/03/2013 | 00 | RECONCILED | |
| 534581 | 12981 | LISA CHALLIS | 05/31/2013 | 9.49 | 06/05/2013 | 00 | RECONCILED | |
| 534582 | 2644 | CHANDLER CONCRETE CO | 05/31/2013 | 1,021.80 | 06/05/2013 | 00 | RECONCILED | |
| 534583 | 489 | CHAPMAN CUSTOM SIGNS INC | 05/31/2013 | 418.20 | 06/06/2013 | 00 | RECONCILED | |
| 534584 | 4041 | CHARLOTTE SHREDDERS LLC | 05/31/2013 | 50.00 | 06/05/2013 | 00 | RECONCILED | |
| 534585 | 6602 | CHOICE TRANSLATING & INTERPRET | 05/31/2013 | 1,200.00 | 06/03/2013 | 00 | RECONCILED | |
| 534586 | 9999005 | CHRISTIE, PEGGY | 05/31/2013 | 47.93 | 06/10/2013 | 00 | RECONCILED | |
| 534587 | 9999003 | CLESTER,ROBERT | 05/31/2013 | 204.90 | 06/06/2013 | 00 | RECONCILED | |
| 534588 | 4051 | PATRICIA B CONNOR | 05/31/2013 | 95.52 | 06/05/2013 | 00 | RECONCILED | |
| 534589 | 6089 | LESLIE COOKE | 05/31/2013 | 22.60 | 09/16/2013 | 00 | RECONCILED | |
| 534590 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 05/31/2013 | 9.94 | 06/05/2013 | 00 | RECONCILED | |
| 534591 | 590 | PHYLLIS M CORNELISON | 05/31/2013 | 364.43 | 05/31/2013 | 00 | RECONCILED | |
| 534592 | 6159 | CORNERSTONE UPC | 05/31/2013 | 57.00 | 06/17/2013 | 00 | RECONCILED | |
| 534593 | 605 | CORRIHER SAND & STONE INC | 05/31/2013 | 179.76 | 06/07/2013 | 00 | RECONCILED | |
| 534594 | 11432 | LUIS I CRESPO,DDS,PLLC | 05/31/2013 | 3,640.00 | 06/05/2013 | 00 | RECONCILED | |
| 534595 | 8645 | MISTY B CREWS | 05/31/2013 | 324.31 | 06/03/2013 | 00 | RECONCILED | |
| 534596 | 12296 | CSC BUILDERS | 05/31/2013 | 4,894.00 | 06/10/2013 | 00 | RECONCILED | |
| 534597 | 12129 | CUSTOM DATA PROCESSING, INC | 05/31/2013 | 1,140.00 | 06/05/2013 | 00 | RECONCILED | |
| 534598 | 9735 | DAVIS, BARBARA JEANETTE | 05/31/2013 | 392.09 | 06/12/2013 | 00 | RECONCILED | |
| 534599 | 13102 | JAMES R DAVIS | 05/31/2013 | 137.00 | 06/07/2013 | 00 | RECONCILED | |
| 534600 | 6342 | CYNTHIA DILLINGHAM | 05/31/2013 | 75.71 | 05/31/2013 | 00 | RECONCILED | |
| 534601 | 711 | DIVERSIFIED GRAPHICS INC | 05/31/2013 | 1,267.05 | 06/04/2013 | 00 | RECONCILED | |
| 534602 | 9072 | DYNAMIC SIGHTS & SOUNDS INC. | 05/31/2013 | 9,801.52 | 06/04/2013 | 00 | RECONCILED | |
| 534603 | 3268 | MELISSA ELLENBURG | 05/31/2013 | 14.80 | 06/03/2013 | 00 | RECONCILED | |
| 534604 | 13995 | BARBARA ELLIS | 05/31/2013 | 207.50 | 06/06/2013 | 00 | RECONCILED | |

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

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| 534605 | 2516 | F&M BANK | 05/31/2013 | 45.00 | 06/04/2013 | 00 | RECONCILED | |
| 534606 | 5943 | FAMILIES FIRST-NC, INC | 05/31/2013 | 14,638.85 | 06/05/2013 | 00 | RECONCILED | |
| 534607 | 813 | FEDERAL EXPRESS CORP | 05/31/2013 | 174.41 | 06/04/2013 | 00 | RECONCILED | |
| 534608 | 9999004 | FERRELL, WILLIAM | 05/31/2013 | 1,420.00 | 05/31/2013 | 00 | RECONCILED | |
| 534609 | 12284 | FIRST BOOK | 05/31/2013 | 489.92 | 06/24/2013 | 00 | RECONCILED | |
| 534610 | 9596 | FLEETONE LLC | 05/31/2013 | 17,127.21 | 06/03/2013 | 00 | RECONCILED | |
| 534611 | 826 | FLEMING CANDY CO | 05/31/2013 | 62.80 | 06/05/2013 | 00 | RECONCILED | |
| 534612 | 10216 | FLEMING, SYLVIA DIANE | 05/31/2013 | 676.51 | 06/18/2013 | 00 | RECONCILED | |
| 534613 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 05/31/2013 | 644.79 | 06/03/2013 | 00 | RECONCILED | |
| 534614 | 9219 | CHRISTOPHER SCOTT FLOWERS | 05/31/2013 | 98.71 | 06/06/2013 | 00 | RECONCILED | |
| 534615 | 834 | FORMS & SUPPLY CO | 05/31/2013 | 116.97 | 06/04/2013 | 00 | RECONCILED | |
| 534616 | 10933 | FORUM, THE | 05/31/2013 | 258.88 | 06/05/2013 | 00 | RECONCILED | |
| 534617 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 05/31/2013 | 171.99 | 06/12/2013 | 00 | RECONCILED | |
| 534618 | 859 | ALAN FULLAM | 05/31/2013 | 121.24 | 06/05/2013 | 00 | RECONCILED | |
| 534619 | 863 | GALE GROUP INC | 05/31/2013 | 4,494.25 | 06/05/2013 | 00 | RECONCILED | |
| 534620 | 8992 | FRANCES GALLIMORE | 05/31/2013 | 23.73 | 06/17/2013 | 00 | RECONCILED | |
| 534621 | 10389 | GANZ U.S.A., LLC | 05/31/2013 | 1,659.48 | 06/04/2013 | 00 | RECONCILED | |
| 534622 | 9929 | GRANITE AUTO PARTS | 05/31/2013 | 146.20 | 06/03/2013 | 00 | RECONCILED | |
| 534623 | 12841 | GREENE WILLIAM DEAN | 05/31/2013 | 136.00 | 06/03/2013 | 00 | RECONCILED | |
| 534624 | 14627 | JEROME GROCHOLSKI | 05/31/2013 | 18.00 | 05/31/2013 | 00 | RECONCILED | |
| 534625 | 12236 | TANYA HALEY | 05/31/2013 | 59.00 | 06/20/2013 | 00 | RECONCILED | |
| 534626 | 14053 | DEBRA E HARMON | 05/31/2013 | 538.42 | 06/03/2013 | 00 | RECONCILED | |
| 534627 | 9999000 | HART, BARBARA | 05/31/2013 | 70.00 | 06/04/2013 | 00 | RECONCILED | |
| 534628 | 985 | TAD HELMSTETLER | 05/31/2013 | 369.51 | 06/03/2013 | 00 | RECONCILED | |
| 534629 | 9999004 | HENDERSON SCHOOL | 05/31/2013 | 40.00 | 06/06/2013 | 00 | RECONCILED | |
| 534630 | 4251 | HENRY SCHEIN INC. | 05/31/2013 | 6,607.61 | 06/05/2013 | 00 | RECONCILED | |
| 534631 | 989 | HERSHEYS ICE CREAM CO | 05/31/2013 | 775.29 | 06/07/2013 | 00 | RECONCILED | |
| 534632 | 2694 | JONI H HESS | 05/31/2013 | 83.09 | 05/31/2013 | 00 | RECONCILED | |
| 534633 | 999 | HILLS MINNOW FARM WHOLESALE | 05/31/2013 | 63.00 | 07/01/2013 | 00 | RECONCILED | |
| 534634 | 3570 | LISA HOLSHOUSER | 05/31/2013 | 94.92 | 06/03/2013 | 00 | RECONCILED | |
| 534635 | 100 | ICEE-USA CORP | 05/31/2013 | 229.75 | 06/06/2013 | 00 | RECONCILED | |
| 534636 | 5580 | INDOFF INC | 05/31/2013 | 10,871.64 | 06/04/2013 | 00 | RECONCILED | |
| 534637 | 14484 | IREDELL COUNTY | 05/31/2013 | 700.00 | 06/13/2013 | 00 | RECONCILED | |
| 534638 | 10518 | CYNTHIA S ISENHOUR | 05/31/2013 | 87.01 | 05/31/2013 | 00 | RECONCILED | |
| 534639 | 9687 | J&D CLEANING | 05/31/2013 | .00 | 06/10/2013 | 00 | VOID | 1,100.00 |
| 534640 | 9999000 | JAHNKE, GREGORY JAMES | 05/31/2013 | 70.00 | 06/14/2013 | 00 | RECONCILED | |
| 534641 | 10992 | JETCLEAN AMERICA LLC | 05/31/2013 | 12,500.00 | 06/05/2013 | 00 | RECONCILED | |
| 534642 | 14217 | BRISEIDA JIMENEZ-BARK | 05/31/2013 | 175.26 | 06/03/2013 | 00 | RECONCILED | |
| 534643 | 11272 | JOHN WEDDINGTON GREENHOUSE, LL | 05/31/2013 | 160.00 | 06/05/2013 | 00 | RECONCILED | |
| 534644 | 9372 | KATHRYN P JOLLY | 05/31/2013 | 708.51 | 06/04/2013 | 00 | RECONCILED | |
| 534645 | 13841 | JONES & FRANK | 05/31/2013 | 3,647.05 | 06/03/2013 | 00 | RECONCILED | |
| 534646 | 1126 | STEPHEN ALLEN JOSLIN | 05/31/2013 | 146.86 | 05/31/2013 | 00 | RECONCILED | |
| 534647 | 8924 | TAMRA KESLER | 05/31/2013 | 115.34 | 05/31/2013 | 00 | RECONCILED | |
| 534648 | 9825 | KETNER & DEES | 05/31/2013 | 1,333.00 | 06/14/2013 | 00 | RECONCILED | |
| 534649 | 7396 | CHARLES KNOX | 05/31/2013 | 3,482.00 | 06/12/2013 | 00 | RECONCILED | |
| 534650 | 1210 | TOWN OF LANDIS | 05/31/2013 | 575.00 | 06/05/2013 | 00 | RECONCILED | |
| 534651 | 9185 | LATINO EXPRESS | 05/31/2013 | 995.00 | 06/03/2013 | 00 | RECONCILED | |
| 534652 | 6728 | LAWMENS SAFETY SUPPLY INC | 05/31/2013 | 5,672.64 | 06/10/2013 | 00 | RECONCILED | |
| 534653 | 14055 | TONG LEE | 05/31/2013 | 140.69 | 06/03/2013 | 00 | RECONCILED | |
| 534654 | 7728 | CARRIE LEONARD | 05/31/2013 | 11.87 | 05/31/2013 | 00 | RECONCILED | |
| 534655 | 2758 | PAMELA BENNETT LEONARD | 05/31/2013 | 74.02 | 06/03/2013 | 00 | RECONCILED | |

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|---|---|---|---|---|---|---|---|---|
| 534656 | 3796 | ROBERT A LESTER | 05/31/2013 | 48.87 | 05/31/2013 | 00 | RECONCILED | |
| 534657 | 2574 | CARLA MALLINSON | 05/31/2013 | 71.19 | 06/05/2013 | 00 | RECONCILED | |
| 534658 | 8268 | RONALD EDWARD MARSH | 05/31/2013 | 51.00 | 06/03/2013 | 00 | RECONCILED | |
| 534659 | 9098 | WILLIAM E MARSH | 05/31/2013 | 280.50 | 06/10/2013 | 00 | RECONCILED | |
| 534660 | 1302 | ALMA MARSHALL | 05/31/2013 | 11.30 | 06/05/2013 | 00 | RECONCILED | |
| 534661 | 9999000 | MARYLAND POLICE & CORRECTIONAL | 05/31/2013 | 200.00 | 06/04/2013 | 00 | RECONCILED | |
| 534662 | 14340 | COURTNEY SHAW MCDANIEL | 05/31/2013 | 66.11 | 06/05/2013 | 00 | RECONCILED | |
| 534663 | 1348 | GREG MCNEELY | 05/31/2013 | 431.11 | 06/03/2013 | 00 | RECONCILED | |
| 534664 | 4159 | MEDICAL ARTS PRESS | 05/31/2013 | 30.14 | 06/05/2013 | 00 | RECONCILED | |
| 534665 | 3815 | RICHARD EUGENE MILLER | 05/31/2013 | 136.00 | 06/04/2013 | 00 | RECONCILED | |
| 534666 | 13275 | YVONNE MOEBS | 05/31/2013 | 183.81 | 05/31/2013 | 00 | RECONCILED | |
| 534667 | 10516 | JAMES MORGAN | 05/31/2013 | 229.39 | 06/04/2013 | 00 | RECONCILED | |
| 534668 | 8133 | MV TRANSPORTATION INC | 05/31/2013 | 2,019.57 | 06/04/2013 | 00 | RECONCILED | |
| 534669 | 113 | NATIONAL 4H SUPPLY SERVICE | 05/31/2013 | 268.19 | 06/03/2013 | 00 | RECONCILED | |
| 534670 | 2530 | NC CAPITAL MANAGEMENT TRUST | 05/31/2013 | 32,134.54 | 06/03/2013 | 00 | RECONCILED | |
| 534671 | 4806 | NC CHILD SUPPORT | 05/31/2013 | 3,473.23 | 06/03/2013 | 00 | RECONCILED | |
| 534672 | 65 | NC DEPT OF CORRECTION | 05/31/2013 | 1,705.73 | 06/11/2013 | 00 | RECONCILED | |
| 534673 | 245 | NC DEPT OF REVENUE | 05/31/2013 | 747.34 | 06/06/2013 | 00 | RECONCILED | |
| 534674 | 240 | NC STATE BUREAU OF INVESTIGATI | 05/31/2013 | 12,860.00 | 06/06/2013 | 00 | RECONCILED | |
| 534675 | 1421 | NCACDSS | 05/31/2013 | 25.00 | 06/27/2013 | 00 | RECONCILED | |
| 534676 | 13436 | NEW LIFE CARPET CARE | 05/31/2013 | 585.00 | 06/03/2013 | 00 | RECONCILED | |
| 534677 | 1915 | SANDRA T.NORMAN | 05/31/2013 | 862.76 | 05/31/2013 | 00 | RECONCILED | |
| 534678 | 12331 | NORTHWOODS | 05/31/2013 | 750.00 | 06/04/2013 | 00 | RECONCILED | |
| 534679 | 3335 | KERRY OAKLEY-ARTIS | 05/31/2013 | 6.32 | 06/07/2013 | 00 | RECONCILED | |
| 534680 | 10578 | JAMILET PALMER | 05/31/2013 | 6.78 | 06/10/2013 | 00 | RECONCILED | |
| 534681 | 14623 | WILLIAM PARNELL ADAM | 05/31/2013 | 284.60 | 06/04/2013 | 00 | RECONCILED | |
| 534682 | 11420 | PATTERSON VETERINARY SUPPLY IN | 05/31/2013 | 107.00 | 06/04/2013 | 00 | RECONCILED | |
| 534683 | 6292 | SHELLY PEELER | 05/31/2013 | 273.46 | 06/05/2013 | 00 | RECONCILED | |
| 534684 | 14368 | PERFORMANCE FOODSERVICE - IFH | 05/31/2013 | 7,686.82 | 06/05/2013 | 00 | RECONCILED | |
| 534685 | 1542 | PETTY CASH FOR LIBRARY | 05/31/2013 | 45.93 | 06/03/2013 | 00 | RECONCILED | |
| 534686 | 7723 | PHASE II TRANSPORTATION | 05/31/2013 | 908.00 | 06/03/2013 | 00 | RECONCILED | |
| 534687 | 14630 | PHEAA | 05/31/2013 | 90.00 | 06/04/2013 | 00 | RECONCILED | |
| 534688 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 05/31/2013 | 1,233.84 | 06/03/2013 | 00 | RECONCILED | |
| 534689 | 12703 | PIEDMONT TIRE & OIL | 05/31/2013 | 880.75 | 06/04/2013 | 00 | RECONCILED | |
| 534690 | 13931 | PREMIERE CREDIT NORTH AMERICA | 05/31/2013 | 150.00 | 06/05/2013 | 00 | RECONCILED | |
| 534691 | 3196 | PRESTO PRINTING | 05/31/2013 | 1,225.15 | 06/03/2013 | 00 | RECONCILED | |
| 534692 | 13730 | ADRIAN PRUETT | 05/31/2013 | 626.02 | 06/04/2013 | 00 | RECONCILED | |
| 534693 | 1613 | QUICK COPY SHOP | 05/31/2013 | 345.28 | 06/04/2013 | 00 | RECONCILED | |
| 534694 | 7858 | RL BALLARD AND ASSOCIATES | 05/31/2013 | 602.97 | 06/05/2013 | 00 | RECONCILED | |
| 534695 | 1693 | ROWAN BOLT & SUPPLY CO | 05/31/2013 | 73.27 | 06/05/2013 | 00 | RECONCILED | |
| 534696 | 1697 | ROWAN CNTY CLERK OF COURT | 05/31/2013 | 12,000.00 | 06/07/2013 | 00 | RECONCILED | |
| 534697 | 1697 | ROWAN CNTY CLERK OF COURT | 05/31/2013 | 11,687.50 | 06/07/2013 | 00 | RECONCILED | |
| 534698 | 1697 | ROWAN CNTY CLERK OF COURT | 05/31/2013 | 142.50 | 06/07/2013 | 00 | RECONCILED | |
| 534699 | 1700 | ROWAN CNTY TAX COLLECTOR | 05/31/2013 | 619.16 | 06/03/2013 | 00 | RECONCILED | |
| 534700 | 1702 | ROWAN CNTY YOUTH SERVICES BURE | 05/31/2013 | 20,692.00 | 06/04/2013 | 00 | RECONCILED | |
| 534701 | 7076 | ROWAN CO TOURISM DEV AUTHORITY | 05/31/2013 | 33,728.55 | 06/03/2013 | 00 | RECONCILED | |
| 534702 | 14596 | ROWAN COUNTY CLERK OF COURT | 05/31/2013 | 2,592.00 | 06/06/2013 | 00 | RECONCILED | |
| 534703 | 1775 | ROWAN COUNTY YMCA | 05/31/2013 | 742.11 | 06/06/2013 | 00 | RECONCILED | |
| 534704 | 13246 | RP MONT INC | 05/31/2013 | 94.16 | 06/03/2013 | 00 | RECONCILED | |
| 534705 | 374 | RS BRASWELL CO INC | 05/31/2013 | 5.18 | 06/04/2013 | 00 | RECONCILED | |
| 534706 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 05/31/2013 | 17,842.20 | 06/07/2013 | 00 | RECONCILED | |

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| 534707 | 1745 | SAFEGUARD BUSINESS SYSTEMS | 05/31/2013 | 292.75 | 06/06/2013 | 00 | RECONCILED | |
| 534708 | 1746 | SAFETY TAXI CO | 05/31/2013 | 900.88 | 06/12/2013 | 00 | RECONCILED | |
| 534709 | 12573 | SALISBURY CHILDCARE & FINE ART | 05/31/2013 | 100.00 | 06/05/2013 | 00 | RECONCILED | |
| 534710 | 2460 | SALISBURY PARKS & RECREATION | 05/31/2013 | 17,220.51 | 06/05/2013 | 00 | RECONCILED | |
| 534711 | 1766 | SALISBURY POST | 05/31/2013 | 76.50 | 06/04/2013 | 00 | RECONCILED | |
| 534712 | 2615 | CITY OF SALISBURY | 05/31/2013 | 188,673.94 | 06/10/2013 | 00 | RECONCILED | |
| 534713 | 1780 | DAVID A SCHLANG | 05/31/2013 | 7,583.75 | 06/03/2013 | 00 | RECONCILED | |
| 534714 | 12553 | JOHN C SCHOFIELD | 05/31/2013 | 5,239.81 | 06/06/2013 | 00 | RECONCILED | |
| 534715 | 1282 | SCS SERVICE INC | 05/31/2013 | 481.51 | 06/04/2013 | 00 | RECONCILED | |
| 534716 | 12840 | SERVICE MASTER BY JOHNSON | 05/31/2013 | 3,466.00 | 06/03/2013 | 00 | RECONCILED | |
| 534717 | 9206 | TIFFANIE SHARPE | 05/31/2013 | 21.30 | 05/31/2013 | 00 | RECONCILED | |
| 534718 | 10297 | SHEPHERD, KARI | 05/31/2013 | 279.11 | 06/05/2013 | 00 | RECONCILED | |
| 534719 | 9292 | JAMES B SIDES JR | 05/31/2013 | 208.62 | 06/04/2013 | 00 | RECONCILED | |
| 534720 | 6484 | BONNIE SMALL | 05/31/2013 | 200.00 | 06/04/2013 | 00 | RECONCILED | |
| 534721 | 1846 | AMY H SMITH | 05/31/2013 | 92.10 | 05/31/2013 | 00 | RECONCILED | |
| 534722 | 3011 | CYNTHIA SMITH | 05/31/2013 | 331.66 | 05/31/2013 | 00 | RECONCILED | |
| 534723 | 1858 | SNYDER PAPER CO | 05/31/2013 | 344.76 | 06/03/2013 | 00 | RECONCILED | |
| 534724 | 14149 | SNYDERS - LANCE | 05/31/2013 | 152.41 | 06/04/2013 | 00 | RECONCILED | |
| 534725 | 1878 | PATRICIA SPEARS | 05/31/2013 | 198.21 | 06/04/2013 | 00 | RECONCILED | |
| 534726 | 2555 | STANDING TRUSTEE | 05/31/2013 | 910.38 | 06/04/2013 | 00 | RECONCILED | |
| 534727 | 11014 | STARBRIGHT CLEANING SERVICE | 05/31/2013 | 6,745.00 | 06/04/2013 | 00 | RECONCILED | |
| 534728 | 7025 | STARNES TRUCKING | 05/31/2013 | 1,490.00 | 06/04/2013 | 00 | RECONCILED | |
| 534729 | 13867 | SHARON STEPHENS | 05/31/2013 | 427.71 | 06/10/2013 | 00 | RECONCILED | |
| 534730 | 7986 | MIA STOCKTON | 05/31/2013 | 29.00 | | 00 | OUTSTANDING | |
| 534731 | 10698 | SUNGARD PUBLIC SECTOR, INC. | 05/31/2013 | 150.00 | 06/03/2013 | 00 | RECONCILED | |
| 534732 | 12085 | SUNRISE BEVERAGE INC. | 05/31/2013 | 43.09 | 06/05/2013 | 00 | RECONCILED | |
| 534733 | 10120 | SUNTRUST BANK | 05/31/2013 | 25.00 | 06/06/2013 | 00 | RECONCILED | |
| 534734 | 12631 | SUNTRUST BANK TENANT INCOME-MI | 05/31/2013 | 330.00 | 06/03/2013 | 00 | RECONCILED | |
| 534735 | 12127 | SUPERIOR COMMERICAL CLEANING & | 05/31/2013 | 6,374.00 | 06/03/2013 | 00 | RECONCILED | |
| 534736 | 14325 | TATE, STEVEN G | 05/31/2013 | 186.92 | 06/03/2013 | 00 | RECONCILED | |
| 534737 | 9999000 | TAYLOR, ELLISSA | 05/31/2013 | 70.00 | 06/11/2013 | 00 | RECONCILED | |
| 534738 | 13800 | ERIN E TELFER | 05/31/2013 | 200.58 | 06/13/2013 | 00 | RECONCILED | |
| 534739 | 1990 | TIME WARNER CABLE | 05/31/2013 | .00 | 05/30/2013 | 00 | VOID | 1,859.72 |
| 534740 | 8744 | TOSHIBA BUSINESS SOLUTIONS | 05/31/2013 | 160.15 | 06/04/2013 | 00 | RECONCILED | |
| 534741 | 6659 | TOYSMITH | 05/31/2013 | 130.50 | 06/04/2013 | 00 | RECONCILED | |
| 534742 | 4301 | TRANSOURCE INC | 05/31/2013 | 5.21 | 06/03/2013 | 00 | RECONCILED | |
| 534743 | 6075 | LISA TREXLER | 05/31/2013 | 175.00 | 08/22/2013 | 00 | RECONCILED | |
| 534744 | 5455 | TRIPP'S MANUFACTURING | 05/31/2013 | 28.26 | 06/11/2013 | 00 | RECONCILED | |
| 534745 | 10618 | JEANNE TUCKER | 05/31/2013 | 36.73 | 06/06/2013 | 00 | RECONCILED | |
| 534746 | 10441 | UNITED STATES TREASURY | 05/31/2013 | 197.50 | 06/06/2013 | 00 | RECONCILED | |
| 534747 | 2050 | UNITED WAY | 05/31/2013 | 1,072.46 | 06/05/2013 | 00 | RECONCILED | |
| 534748 | 4278 | US DEPARTMENT OF EDUCATION | 05/31/2013 | 219.21 | 06/05/2013 | 00 | RECONCILED | |
| 534749 | 7908 | VERIZON WIRELESS | 05/31/2013 | 800.30 | 06/04/2013 | 00 | RECONCILED | |
| 534750 | 14022 | VIA MEDIA INC | 05/31/2013 | 593.00 | 06/04/2013 | 00 | RECONCILED | |
| 534751 | 9455 | WAGS, LLC DBA CUSTOM EMB & GI | 05/31/2013 | 53.50 | 06/03/2013 | 00 | RECONCILED | |
| 534752 | 9999000 | WAKE COUNTY CLERK OF COURT | 05/31/2013 | 500.00 | 06/12/2013 | 00 | RECONCILED | |
| 534753 | 9999000 | WAKE COUNTY CLERK OF COURT | 05/31/2013 | 250.00 | 06/12/2013 | 00 | RECONCILED | |
| 534754 | 2106 | ROSETTA J WESTMORELAND | 05/31/2013 | 81.36 | 06/03/2013 | 00 | RECONCILED | |
| 534755 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 05/31/2013 | 57.74 | 06/05/2013 | 00 | RECONCILED | |
| 534756 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 05/24/2013 | .00 | 05/29/2013 | 00 | VOID | .00 |
| 534756 | | Check number not used | 05/31/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |

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| 534757 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 05/31/2013 | 3,087.52 | 06/05/2013 | 00 | RECONCILED | |
| 534758 | 6182 | AUDREY WRIGHT | 05/31/2013 | 424.84 | 06/03/2013 | 00 | RECONCILED | |
| 534759 | 9999003 | WYRICK, LORRAINE | 05/31/2013 | 200.00 | 07/25/2013 | 00 | RECONCILED | |
| 534760 | 12758 | CLERK OF COURT - YORK COUNTY | 05/31/2013 | 271.95 | 06/05/2013 | 00 | RECONCILED | |
| 534761 | 10731 | ZIMMERMAN, TONYA BEAVER | 05/31/2013 | 497.74 | 05/31/2013 | 00 | RECONCILED | |
| 534762 | 243 | NC DIV OF MOTOR VEHICLES | 05/31/2013 | 250.00 | 06/04/2013 | 00 | RECONCILED | |
| 534763 | 3196 | PRESTO PRINTING | 05/31/2013 | 9,631.53 | 06/03/2013 | 00 | RECONCILED | |
| 534764 | 14513 | A LIGHTHOUSE PRODUCTION | 06/07/2013 | 1,170.00 | 06/27/2013 | 00 | RECONCILED | |
| 534765 | 153 | AASF #2 NCARNG FIRE DEPARTMENT | 06/07/2013 | 225.00 | 06/18/2013 | 00 | RECONCILED | |
| 534766 | 768 | ACOM SOLUTIONS | 06/07/2013 | 795.00 | 06/11/2013 | 00 | RECONCILED | |
| 534767 | 13763 | SHANDA ADKINS | 06/07/2013 | 202.00 | 06/19/2013 | 00 | RECONCILED | |
| 534768 | 12486 | ADVANCED IMAGING SYSTEMS | 06/07/2013 | 11,964.40 | 06/11/2013 | 00 | RECONCILED | |
| 534769 | 9999003 | AGNER,DOROTHY | 06/07/2013 | 40.00 | 06/21/2013 | 00 | RECONCILED | |
| 534770 | 3231 | AIRGAS NATIONAL WELDERS | 06/07/2013 | 269.29 | 06/10/2013 | 00 | RECONCILED | |
| 534771 | 9999005 | ALAMANCE COUNTY PUBLIC LIBRARI | 06/07/2013 | 24.95 | 07/02/2013 | 00 | RECONCILED | |
| 534772 | 11340 | JEREMY R ALDERMAN | 06/07/2013 | 48.00 | 06/10/2013 | 00 | RECONCILED | |
| 534773 | 9999001 | ALFORD NICHOLAS WAYNE | 06/07/2013 | 35.12 | 06/28/2013 | 00 | RECONCILED | |
| 534774 | 9999001 | ALFORD NICHOLAS WAYNE | 06/07/2013 | 114.69 | 06/28/2013 | 00 | RECONCILED | |
| 534775 | 14218 | SIOBHAN ALLEN-TERRY | 06/07/2013 | 229.39 | 06/10/2013 | 00 | RECONCILED | |
| 534776 | 13699 | BRIAN ALLEY | 06/07/2013 | 41.25 | 06/07/2013 | 00 | RECONCILED | |
| 534777 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 06/07/2013 | 842.75 | 06/10/2013 | 00 | RECONCILED | |
| 534778 | 7763 | DAVID R ALLISON | 06/07/2013 | 100.00 | 06/14/2013 | 00 | RECONCILED | |
| 534779 | 13644 | ASE COMMUNICATIONS INC | 06/07/2013 | 879.31 | 06/12/2013 | 00 | RECONCILED | |
| 534780 | 283 | AT & T | 06/07/2013 | 2,117.79 | 06/12/2013 | 00 | RECONCILED | |
| 534781 | 179 | ATWELL FIRE DEPT | 06/07/2013 | 335.00 | 06/26/2013 | 00 | RECONCILED | |
| 534782 | 9999001 | AUBE LYNN MARIE | 06/07/2013 | 9.43 | 06/10/2013 | 00 | RECONCILED | |
| 534783 | 518 | AUDIOGO | 06/07/2013 | 577.55 | 06/12/2013 | 00 | RECONCILED | |
| 534784 | 184 | KEVIN LYNN AUTEN | 06/07/2013 | 87.38 | 06/10/2013 | 00 | RECONCILED | |
| 534785 | 198 | BAKER & TAYLOR BOOKS 510486 | 06/07/2013 | 11,522.16 | 06/10/2013 | 00 | RECONCILED | |
| 534786 | 9999001 | BAKER DONALD L JR | 06/07/2013 | 46.86 | 06/11/2013 | 00 | RECONCILED | |
| 534787 | 5383 | BRETTA BAKER | 06/07/2013 | 156.44 | 06/12/2013 | 00 | RECONCILED | |
| 534788 | 9999001 | BALL DONALD WAYNE III | 06/07/2013 | 6.27 | 06/17/2013 | 00 | RECONCILED | |
| 534789 | 9999001 | BALLARD ELIZABETH MUNSON | 06/07/2013 | 8.85 | 06/25/2013 | 00 | RECONCILED | |
| 534790 | 11942 | RONNIE J BARRIER MD | 06/07/2013 | 1,725.00 | 06/20/2013 | 00 | RECONCILED | |
| 534791 | 9999001 | BAUTISTA FELIX | 06/07/2013 | 36.45 | 06/27/2013 | 00 | RECONCILED | |
| 534792 | 13267 | JERRY BEAVER | 06/07/2013 | 136.00 | 06/10/2013 | 00 | RECONCILED | |
| 534793 | 5594 | BENCO DENTAL SUPPLY CO | 06/07/2013 | 273.57 | 06/11/2013 | 00 | RECONCILED | |
| 534794 | 9999001 | BENTLEY RICHARD LEE | 06/07/2013 | 72.96 | 06/12/2013 | 00 | RECONCILED | |
| 534795 | 9999000 | BENTLEY, JEANETTE | 06/07/2013 | 70.00 | 06/25/2013 | 00 | RECONCILED | |
| 534796 | 9999001 | BLACK CHARLES BERNARD | 06/07/2013 | 44.88 | 07/01/2013 | 00 | RECONCILED | |
| 534797 | 11633 | PEGGY CLINE BLANTON | 06/07/2013 | 40.68 | 06/12/2013 | 00 | RECONCILED | |
| 534798 | 9999001 | BONNIE BERNHARDT | 06/07/2013 | 151.77 | 06/10/2013 | 00 | RECONCILED | |
| 534799 | 9558 | CORI BOOKER | 06/07/2013 | 251.99 | 06/10/2013 | 00 | RECONCILED | |
| 534800 | 9999001 | BOST JERRY LYNN | 06/07/2013 | 29.40 | 06/11/2013 | 00 | RECONCILED | |
| 534801 | 342 | HUGH WH BOST JR | 06/07/2013 | 153.00 | 06/11/2013 | 00 | RECONCILED | |
| 534802 | 9999000 | BOST, HILDA | 06/07/2013 | 50.00 | 06/11/2013 | 00 | RECONCILED | |
| 534803 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 06/07/2013 | 335.00 | 06/10/2013 | 00 | RECONCILED | |
| 534804 | 9999001 | BOWERS LARETTA SHANTELL | 06/07/2013 | 3.27 | | 00 | OUTSTANDING | |
| 534805 | 9999001 | BOWYER LARRY C | 06/07/2013 | 5.00 | 06/12/2013 | 00 | RECONCILED | |
| 534806 | 11632 | CELIA CODER BOYD | 06/07/2013 | 149.16 | 06/12/2013 | 00 | RECONCILED | |
| 534807 | 9999001 | BRAWLEY REGINAL GENE | 06/07/2013 | 33.89 | 06/10/2013 | 00 | RECONCILED | |

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| 534808 | 9999000 | BROOKS, TYLER | 06/07/2013 | 100.00 | 06/17/2013 | 00 | RECONCILED | |
| 534809 | 14102 | BROTHERS IN BLUE NC | 06/07/2013 | 180.00 | 06/14/2013 | 00 | RECONCILED | |
| 534810 | 9999001 | BROTHERTON CALVIN ANTHONY | 06/07/2013 | 1.28 | | 00 | OUTSTANDING | |
| 534811 | 9999001 | BROWN DAWANA ANNYCE | 06/07/2013 | 40.05 | 06/10/2013 | 00 | RECONCILED | |
| 534812 | 9999003 | BURRAGE CHARLES ESTATE OF | 06/07/2013 | 424.40 | 06/10/2013 | 00 | RECONCILED | |
| 534813 | 12200 | DARA CAIN | 06/07/2013 | 27.12 | 06/13/2013 | 00 | RECONCILED | |
| 534814 | 9999003 | CALHOUN,RAY | 06/07/2013 | 795.00 | 06/18/2013 | 00 | RECONCILED | |
| 534815 | 441 | STEVEN RANDAL CANNON | 06/07/2013 | 885.88 | 06/10/2013 | 00 | RECONCILED | |
| 534816 | 14602 | CARAHSOFT TECHNOLOGY CORPORATI | 06/07/2013 | 6,840.97 | 06/11/2013 | 00 | RECONCILED | |
| 534817 | 5795 | CARDINAL DISTRIBUTION | 06/07/2013 | 964.20 | 06/10/2013 | 00 | RECONCILED | |
| 534818 | 9999001 | CARLTON BRENDA KAY | 06/07/2013 | 49.50 | 06/12/2013 | 00 | RECONCILED | |
| 534819 | 2640 | CAROLINA RECYCLING ASSOCIATION | 06/07/2013 | 145.00 | 06/17/2013 | 00 | RECONCILED | |
| 534820 | 1715 | CAROLINA WOMENS HEALTH | 06/07/2013 | 7,260.00 | 06/20/2013 | 00 | RECONCILED | |
| 534821 | 9999001 | CARRIKER KELLY RENEE | 06/07/2013 | 91.00 | 06/11/2013 | 00 | RECONCILED | |
| 534822 | 9999001 | CARROL FISHER CONST CO INC | 06/07/2013 | 33.86 | 06/13/2013 | 00 | RECONCILED | |
| 534823 | 9999001 | CARVER THOMAS E | 06/07/2013 | 245.79 | 06/10/2013 | 00 | RECONCILED | |
| 534824 | 9999001 | CAUBLE JOHN DATHIE III | 06/07/2013 | 59.19 | 06/24/2013 | 00 | RECONCILED | |
| 534825 | 489 | CHAPMAN CUSTOM SIGNS INC | 06/07/2013 | 1,755.60 | 06/17/2013 | 00 | RECONCILED | |
| 534826 | 9999001 | CHARLES JANET BARGER | 06/07/2013 | 100.00 | 07/08/2013 | 00 | RECONCILED | |
| 534827 | 9999001 | CHERRY-LYLES NIKEYA DANIELLE | 06/07/2013 | 12.49 | 06/28/2013 | 00 | RECONCILED | |
| 534828 | 9999001 | CHILDERS JEFFREY | 06/07/2013 | 242.64 | 08/08/2013 | 00 | RECONCILED | |
| 534829 | 517 | TOWN OF CHINA GROVE | 06/07/2013 | 645.00 | 06/14/2013 | 00 | RECONCILED | |
| 534830 | 11056 | CINTAS DOCUMENT MANAGEMENT | 06/07/2013 | 239.06 | 06/13/2013 | 00 | RECONCILED | |
| 534831 | 9999001 | CITIMORTGAGE | 06/07/2013 | 260.04 | 06/19/2013 | 00 | RECONCILED | |
| 534832 | 14213 | CITRIX ONLINE LLC | 06/07/2013 | 5,150.70 | 06/10/2013 | 00 | RECONCILED | |
| 534833 | 13835 | ANNABELLE CLAWSON | 06/07/2013 | 58.20 | 06/19/2013 | 00 | RECONCILED | |
| 534834 | 536 | CLERK OF SUPERIOR COURT | 06/07/2013 | 12.00 | 06/14/2013 | 00 | RECONCILED | |
| 534835 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 06/07/2013 | 485.00 | 06/14/2013 | 00 | RECONCILED | |
| 534836 | 547 | CLONINGER FORD & TOYOTA INC | 06/07/2013 | 131.06 | 06/12/2013 | 00 | RECONCILED | |
| 534837 | 9999001 | COELIO CARLOS E | 06/07/2013 | 86.78 | 06/10/2013 | 00 | RECONCILED | |
| 534838 | 9999001 | COLLINS CONNIE CLINE | 06/07/2013 | 8.50 | 06/26/2013 | 00 | RECONCILED | |
| 534839 | 9719 | COMMUNITY ONE BANK | 06/07/2013 | 10.00 | 06/12/2013 | 00 | RECONCILED | |
| 534840 | 9999001 | CONSTANTINO-ADAME ARTURO | 06/07/2013 | 100.80 | 06/14/2013 | 00 | RECONCILED | |
| 534841 | 12818 | CONTINENTAL AMERICAN INSURANCE | 06/07/2013 | 2,267.48 | 06/10/2013 | 00 | RECONCILED | |
| 534842 | 12818 | CONTINENTAL AMERICAN INSURANCE | 06/07/2013 | 2,215.33 | 06/10/2013 | 00 | RECONCILED | |
| 534843 | 14196 | ALICE COOK | 06/07/2013 | 164.00 | 06/11/2013 | 00 | RECONCILED | |
| 534844 | 9999001 | CORE LOGIC TAX REAL ESTATE | 06/07/2013 | 128.59 | 06/17/2013 | 00 | RECONCILED | |
| 534845 | 9999001 | CORELOGIC TAX SERVICES LLC | 06/07/2013 | 5.04 | 06/14/2013 | 00 | RECONCILED | |
| 534846 | 590 | PHYLLIS M CORNELISON | 06/07/2013 | 95.52 | 06/11/2013 | 00 | RECONCILED | |
| 534847 | 605 | CORRIHER SAND & STONE INC | 06/07/2013 | 260.23 | 06/12/2013 | 00 | RECONCILED | |
| 534848 | 9999001 | COX SHARON HARVEY | 06/07/2013 | 28.60 | 06/19/2013 | 00 | RECONCILED | |
| 534849 | 11432 | LUIS I CRESPO,DDS,PLLC | 06/07/2013 | 2,600.00 | 06/18/2013 | 00 | RECONCILED | |
| 534850 | 9999000 | CRITTERS 4 U RESCUE, INC | 06/07/2013 | 70.00 | 06/12/2013 | 00 | RECONCILED | |
| 534851 | 11883 | SHAVONNE CURNELL | 06/07/2013 | 365.56 | 06/10/2013 | 00 | RECONCILED | |
| 534852 | 5581 | GRAY DABBS | 06/07/2013 | 860.00 | 06/10/2013 | 00 | RECONCILED | |
| 534853 | 9999001 | DAVIS JEFFERSON SCOTT | 06/07/2013 | 47.08 | 06/10/2013 | 00 | RECONCILED | |
| 534854 | 9999001 | DAVIS MICHAEL ANTHONY | 06/07/2013 | 173.52 | 06/11/2013 | 00 | RECONCILED | |
| 534855 | 9999001 | DAVIS SUSAN MARY | 06/07/2013 | 38.00 | | 00 | OUTSTANDING | |
| 534856 | 14122 | HOWARD DEARTH JR | 06/07/2013 | 68.00 | 06/13/2013 | 00 | RECONCILED | |
| 534857 | 9999001 | DEASON SANDRA A | 06/07/2013 | 90.52 | 06/11/2013 | 00 | RECONCILED | |
| 534858 | 9999004 | DELANEY, ARTHUR | 06/07/2013 | 25.00 | 06/24/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 534859 | 9999001 | DESMOND JAMES JOSEPH JR | 06/07/2013 | 28.03 | 06/11/2013 | 00 | RECONCILED | |
| 534860 | 9999001 | DIEHL FRED LEROY JR | 06/07/2013 | 29.23 | 06/12/2013 | 00 | RECONCILED | |
| 534861 | 9999001 | DIEHL FREDERICK L | 06/07/2013 | 159.00 | 06/12/2013 | 00 | RECONCILED | |
| 534862 | 14526 | DNA:S1 LABS INC | 06/07/2013 | 3,250.00 | 06/13/2013 | 00 | RECONCILED | |
| 534863 | 14387 | CHARLES DRAKE | 06/07/2013 | 58.20 | 06/10/2013 | 00 | RECONCILED | |
| 534864 | 9999001 | DUNN CHARLES WILLIAM JR | 06/07/2013 | 4.03 | | 00 | OUTSTANDING | |
| 534865 | 14197 | LINDA EARLEY | 06/07/2013 | 164.00 | 06/13/2013 | 00 | RECONCILED | |
| 534866 | 9999001 | EARNHARDT MICHELE LEIGH | 06/07/2013 | 64.24 | 06/10/2013 | 00 | RECONCILED | |
| 534867 | 746 | TOWN OF EAST SPENCER | 06/07/2013 | 335.00 | 06/26/2013 | 00 | RECONCILED | |
| 534868 | 9999001 | ELLER DANIEL WAYNE | 06/07/2013 | 116.60 | 07/02/2013 | 00 | RECONCILED | |
| 534869 | 9999001 | ELLER TOMMY G | 06/07/2013 | 10.42 | 06/10/2013 | 00 | RECONCILED | |
| 534870 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 06/07/2013 | 335.00 | 06/13/2013 | 00 | RECONCILED | |
| 534871 | 9999001 | ENDRESS DEAN ROBERT | 06/07/2013 | 142.37 | 06/17/2013 | 00 | RECONCILED | |
| 534872 | 635 | ENERGYUNITED | 06/07/2013 | 53.00 | 06/11/2013 | 00 | RECONCILED | |
| 534873 | 778 | ENOCHVILLE FIRE DEPT | 06/07/2013 | 335.00 | 06/12/2013 | 00 | RECONCILED | |
| 534874 | 9999001 | ERWIN MICHAEL EUGENE | 06/07/2013 | 79.92 | 06/24/2013 | 00 | RECONCILED | |
| 534875 | 9999001 | EVERHART HOPE LATRELL | 06/07/2013 | 81.27 | 06/12/2013 | 00 | RECONCILED | |
| 534876 | 799 | F&M BANK | 06/07/2013 | 15.00 | 06/14/2013 | 00 | RECONCILED | |
| 534877 | 2516 | F&M BANK | 06/07/2013 | 15.00 | 06/18/2013 | 00 | RECONCILED | |
| 534878 | 804 | TOWN OF FAITH | 06/07/2013 | 335.00 | 06/11/2013 | 00 | RECONCILED | |
| 534879 | 13868 | DONNA FAYKO | 06/07/2013 | 959.88 | 06/17/2013 | 00 | RECONCILED | |
| 534880 | 9999001 | FERGUSON GEORGE JR | 06/07/2013 | 1.00 | | 00 | OUTSTANDING | |
| 534881 | 9999001 | FERO ROBERT E JR | 06/07/2013 | 18.55 | 07/25/2013 | 00 | RECONCILED | |
| 534882 | 9999001 | FISHER REALTY INC | 06/07/2013 | 156.39 | 06/13/2013 | 00 | RECONCILED | |
| 534883 | 14595 | KELLY FISHER | 06/07/2013 | 259.74 | 06/13/2013 | 00 | RECONCILED | |
| 534884 | 3601 | FLEETCOR TECHNOLOGIES | 06/07/2013 | 524.95 | 06/11/2013 | 00 | RECONCILED | |
| 534885 | 9596 | FLEETONE LLC | 06/07/2013 | 16,897.28 | 06/10/2013 | 00 | RECONCILED | |
| 534886 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 06/07/2013 | 467.60 | 06/10/2013 | 00 | RECONCILED | |
| 534887 | 13203 | PAULINE BARCLAY FORD | 06/07/2013 | 320.02 | 06/17/2013 | 00 | RECONCILED | |
| 534888 | 834 | FORMS & SUPPLY CO | 06/07/2013 | 440.90 | 06/17/2013 | 00 | RECONCILED | |
| 534889 | 12162 | BERTRAND FOTE MD | 06/07/2013 | 1,725.00 | 06/13/2013 | 00 | RECONCILED | |
| 534890 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 06/07/2013 | 485.00 | 07/05/2013 | 00 | RECONCILED | |
| 534891 | 9999001 | FREY LAURYN MARIE | 06/07/2013 | 46.47 | 07/10/2013 | 00 | RECONCILED | |
| 534892 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 06/07/2013 | 280.20 | 06/12/2013 | 00 | RECONCILED | |
| 534893 | 7628 | ANNETTE FULLAM | 06/07/2013 | 237.00 | 06/21/2013 | 00 | RECONCILED | |
| 534894 | 9999001 | GARRIS BILLY GRANT | 06/07/2013 | 8.06 | 06/12/2013 | 00 | RECONCILED | |
| 534895 | 9999001 | GERDES LUKE ANTHONY | 06/07/2013 | 64.13 | | 00 | OUTSTANDING | |
| 534896 | 9633 | GFI USA INC | 06/07/2013 | 6,992.00 | 06/13/2013 | 00 | RECONCILED | |
| 534897 | 9999001 | GIBBONS JEFFREY LONG | 06/07/2013 | 125.90 | 06/11/2013 | 00 | RECONCILED | |
| 534898 | 9999001 | GIVENS EDNA EARLE | 06/07/2013 | 8.36 | | 00 | OUTSTANDING | |
| 534899 | 14566 | JENNIFER GOBLE MORGAN | 06/07/2013 | 50.00 | 06/10/2013 | 00 | RECONCILED | |
| 534900 | 902 | GOLD HILL FIRE DEPT | 06/07/2013 | 381.28 | 06/17/2013 | 00 | RECONCILED | |
| 534901 | 9999001 | GOODALE JASON BRIAN | 06/07/2013 | 5.94 | 06/14/2013 | 00 | RECONCILED | |
| 534902 | 923 | TOWN OF GRANITE QUARRY | 06/07/2013 | 335.00 | 06/19/2013 | 00 | RECONCILED | |
| 534903 | 924 | GRANITE TIRE & ALIGNMENT | 06/07/2013 | 272.85 | 06/27/2013 | 00 | RECONCILED | |
| 534904 | 9999000 | GRANVILLE FAMILY MEDICINE, PA | 06/07/2013 | 80.00 | 06/14/2013 | 00 | RECONCILED | |
| 534905 | 9999001 | GREEN VICTOR | 06/07/2013 | 120.79 | 06/25/2013 | 00 | RECONCILED | |
| 534906 | 932 | RICHARD A GREEN | 06/07/2013 | 272.90 | 06/10/2013 | 00 | RECONCILED | |
| 534907 | 7982 | JENNIFER GRIFFITH | 06/07/2013 | 318.12 | 06/11/2013 | 00 | RECONCILED | |
| 534908 | 9999001 | GUZMAN VICTOR LUIS NUNEZ | 06/07/2013 | 34.26 | 06/11/2013 | 00 | RECONCILED | |
| 534909 | 9999000 | HALL, CYNTHIA ANN | 06/07/2013 | 70.00 | 06/18/2013 | 00 | RECONCILED | |

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| 534910 | 6145 | CHARLES F HARRIS | 06/07/2013 | 36.47 | 06/11/2013 | 00 | RECONCILED | |
| 534911 | 12235 | THADDEUS HARRIS | 06/07/2013 | 275.66 | 06/07/2013 | 00 | RECONCILED | |
| 534912 | 8374 | DEVON HAYWOOD | 06/07/2013 | 302.43 | 06/10/2013 | 00 | RECONCILED | |
| 534913 | 14554 | JOHNNY MERLE HENDRICKS | 06/07/2013 | 1,000.00 | 06/11/2013 | 00 | RECONCILED | |
| 534914 | 4251 | HENRY SCHEIN INC. | 06/07/2013 | 83.17 | 06/12/2013 | 00 | RECONCILED | |
| 534915 | 9999001 | HERBERT MICHAEL ODELL | 06/07/2013 | 97.74 | 06/10/2013 | 00 | RECONCILED | |
| 534916 | 3834 | THE HF GROUP | 06/07/2013 | 341.40 | 06/10/2013 | 00 | RECONCILED | |
| 534917 | 9999001 | HOLBROOK DIANA E | 06/07/2013 | 53.21 | 08/22/2013 | 00 | RECONCILED | |
| 534918 | 9999001 | HOLBROOK ROBERT KEVIN | 06/07/2013 | 16.55 | 06/25/2013 | 00 | RECONCILED | |
| 534919 | 9999001 | HOLLAND EDGRICK L | 06/07/2013 | 72.00 | 06/11/2013 | 00 | RECONCILED | |
| 534920 | 1024 | JOHN L HOLSHOUSER JR | 06/07/2013 | 55.00 | 06/10/2013 | 00 | RECONCILED | |
| 534921 | 14076 | MEGON CIERRA HOLTON | 06/07/2013 | 498.60 | 06/12/2013 | 00 | RECONCILED | |
| 534922 | 9999001 | HOPKINS DELMA RAY III | 06/07/2013 | 7.96 | 06/12/2013 | 00 | RECONCILED | |
| 534923 | 14003 | ALENA HOSCH | 06/07/2013 | 196.62 | 06/07/2013 | 00 | RECONCILED | |
| 534924 | 9999001 | HOUGH WILSON RICHARD JR | 06/07/2013 | 9.51 | 06/18/2013 | 00 | RECONCILED | |
| 534925 | 9999001 | HSBC | 06/07/2013 | 382.25 | 06/18/2013 | 00 | RECONCILED | |
| 534926 | 9999001 | HSBC | 06/07/2013 | 5.04 | 06/13/2013 | 00 | RECONCILED | |
| 534927 | 9999001 | HSBC BANK USA NA | 06/07/2013 | 163.89 | 06/20/2013 | 00 | RECONCILED | |
| 534928 | 9999001 | HUBBARD KIRK PARKER | 06/07/2013 | 43.78 | 06/18/2013 | 00 | RECONCILED | |
| 534929 | 9999001 | HUBERT ROBERT JAMES | 06/07/2013 | 85.86 | 06/11/2013 | 00 | RECONCILED | |
| 534930 | 9999001 | HUDSON JAMES MILTON III | 06/07/2013 | 117.01 | 06/12/2013 | 00 | RECONCILED | |
| 534931 | 9999001 | HUDSON JAMES MILTON III | 06/07/2013 | 121.25 | 06/12/2013 | 00 | RECONCILED | |
| 534932 | 9999001 | HUFFMAN ALYCE OWEN | 06/07/2013 | 110.94 | 06/11/2013 | 00 | RECONCILED | |
| 534933 | 9999001 | HUNSUCKER MICHAEL RAY | 06/07/2013 | 6.79 | 09/09/2013 | 00 | RECONCILED | |
| 534934 | 9999001 | IMHOFF HENRY J | 06/07/2013 | 8.19 | 06/24/2013 | 00 | RECONCILED | |
| 534935 | 5580 | INDOFF INC | 06/07/2013 | 250.53 | 06/12/2013 | 00 | RECONCILED | |
| 534936 | 14558 | INFRASTRUCTURE CONCEPTS, LLC | 06/07/2013 | 460.00 | 07/10/2013 | 00 | RECONCILED | |
| 534937 | 9999001 | JOHNSON LARRY ALLEN | 06/07/2013 | 168.22 | 07/02/2013 | 00 | RECONCILED | |
| 534938 | 9999001 | JONES DAVID LESLIE | 06/07/2013 | 27.40 | 06/18/2013 | 00 | RECONCILED | |
| 534939 | 9999001 | JOPLIN ALVIN DEAN | 06/07/2013 | 12.17 | 06/11/2013 | 00 | RECONCILED | |
| 534940 | 2318 | CHERYL KANE | 06/07/2013 | 250.00 | 06/14/2013 | 00 | RECONCILED | |
| 534941 | 1140 | KANNAPOLIS CITY SCHOOLS | 06/07/2013 | 176,199.58 | 06/10/2013 | 00 | RECONCILED | |
| 534942 | 1138 | CITY OF KANNAPOLIS | 06/07/2013 | 335.00 | 06/10/2013 | 00 | RECONCILED | |
| 534943 | 11629 | ANDREW M KEARNS | 06/07/2013 | 79.10 | 06/12/2013 | 00 | RECONCILED | |
| 534944 | 1705 | KEN DAVIS BAIL BONDING | 06/07/2013 | 75.00 | 06/13/2013 | 00 | RECONCILED | |
| 534945 | 9999001 | KERR GAIL A | 06/07/2013 | 1.90 | 06/27/2013 | 00 | RECONCILED | |
| 534946 | 9999001 | KETCHIE MICHAEL PAUL | 06/07/2013 | 188.91 | 06/10/2013 | 00 | RECONCILED | |
| 534947 | 9825 | KETNER & DEES | 06/07/2013 | 9,312.50 | 06/11/2013 | 00 | RECONCILED | |
| 534948 | 9999001 | KEVIN C LINK | 06/07/2013 | 70.00 | 06/12/2013 | 00 | RECONCILED | |
| 534949 | 14644 | AARON KINCAID | 06/07/2013 | 100.00 | 06/11/2013 | 00 | RECONCILED | |
| 534950 | 9999001 | KLUTTZ DARREN TODD | 06/07/2013 | 30.97 | 06/14/2013 | 00 | RECONCILED | |
| 534951 | 7396 | CHARLES KNOX | 06/07/2013 | 5,678.00 | 06/12/2013 | 00 | RECONCILED | |
| 534952 | 162 | KW ARTHUR & SON INC | 06/07/2013 | 1,107.00 | 06/10/2013 | 00 | RECONCILED | |
| 534953 | 12915 | L A MURPH'S LLC | 06/07/2013 | 144.94 | 06/11/2013 | 00 | RECONCILED | |
| 534954 | 11715 | THOMAS LAGANA | 06/07/2013 | 63.28 | 06/11/2013 | 00 | RECONCILED | |
| 534955 | 12837 | LAKEVIEW SUPPLY COMPANY | 06/07/2013 | 177.19 | 06/12/2013 | 00 | RECONCILED | |
| 534956 | 9999001 | LAM VIENCHAN | 06/07/2013 | 4.66 | 06/26/2013 | 00 | RECONCILED | |
| 534957 | 9999000 | LAMBERT, RACHEL | 06/07/2013 | .00 | 07/16/2013 | 00 | VOID | 70.00 |
| 534958 | 1210 | TOWN OF LANDIS | 06/07/2013 | 485.00 | 06/11/2013 | 00 | RECONCILED | |
| 534959 | 9185 | LATINO EXPRESS | 06/07/2013 | 845.00 | 06/10/2013 | 00 | RECONCILED | |
| 534960 | 9999001 | LAWING CHARLES ANTONIO | 06/07/2013 | 53.12 | 06/10/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 534961 | 6728 | LAWMENS SAFETY SUPPLY INC | 06/07/2013 | 1,665.99 | 06/12/2013 | 00 | RECONCILED | |
| 534962 | 9999001 | LEE KAREN COOK | 06/07/2013 | 53.00 | 06/10/2013 | 00 | RECONCILED | |
| 534963 | 9999001 | LEE PENNIE STEEN | 06/07/2013 | 137.56 | 06/26/2013 | 00 | RECONCILED | |
| 534964 | 9999001 | LEFEVERS JAMES W | 06/07/2013 | 2.00 | 06/11/2013 | 00 | RECONCILED | |
| 534965 | 9999001 | LEFLER BENNIE CURTIS | 06/07/2013 | 2.37 | 06/12/2013 | 00 | RECONCILED | |
| 534966 | 14571 | LEONARD, MICHAEL W | 06/07/2013 | 450.00 | 06/21/2013 | 00 | RECONCILED | |
| 534967 | 9999001 | LEWIS GARRETT | 06/07/2013 | 3,017.26 | 06/21/2013 | 00 | RECONCILED | |
| 534968 | 6590 | LEXISNEXIS MATTHEW BENDER | 06/07/2013 | 19.40 | 06/11/2013 | 00 | RECONCILED | |
| 534969 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 06/07/2013 | 485.00 | 06/28/2013 | 00 | RECONCILED | |
| 534970 | 12796 | BENNY LIVENGOOD | 06/07/2013 | 574.85 | 06/10/2013 | 00 | RECONCILED | |
| 534971 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 06/07/2013 | 635.00 | 06/12/2013 | 00 | RECONCILED | |
| 534972 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 06/07/2013 | 102.83 | 06/10/2013 | 00 | RECONCILED | |
| 534973 | 1256 | MARK C LOFLIN | 06/07/2013 | 368.94 | 06/17/2013 | 00 | RECONCILED | |
| 534974 | 9999001 | LOMAX JUNIA PENDERGRASS | 06/07/2013 | .00 | 04/07/2014 | 00 | VOID | 9.98 |
| 534975 | 10590 | LOWMAN, DAVID | 06/07/2013 | 65.00 | 06/13/2013 | 00 | RECONCILED | |
| 534976 | 14072 | JEANE J LOWMAN | 06/07/2013 | 452.48 | 06/18/2013 | 00 | RECONCILED | |
| 534977 | 9999001 | LYNCH BENJAMIN AARON | 06/07/2013 | 66.77 | 06/13/2013 | 00 | RECONCILED | |
| 534978 | 9999001 | LYONS LACY WILBERT JR | 06/07/2013 | 83.92 | 06/10/2013 | 00 | RECONCILED | |
| 534979 | 8268 | RONALD EDWARD MARSH | 06/07/2013 | 272.00 | 06/12/2013 | 00 | RECONCILED | |
| 534980 | 9098 | WILLIAM E MARSH | 06/07/2013 | 374.00 | 06/10/2013 | 00 | RECONCILED | |
| 534981 | 3568 | RUTH E MASH | 06/07/2013 | 37.29 | 06/07/2013 | 00 | RECONCILED | |
| 534982 | 9999001 | MAYES JOHN ARTHUR | 06/07/2013 | 10.71 | 06/18/2013 | 00 | RECONCILED | |
| 534983 | 9999001 | MCDANIEL TONYA DENISE | 06/07/2013 | 12.51 | 06/11/2013 | 00 | RECONCILED | |
| 534984 | 120 | MCGUIRE, BARBARA L. | 06/07/2013 | 671.70 | 06/07/2013 | 00 | RECONCILED | |
| 534985 | 1346 | MCMAHAN AUDIO VISUAL INC | 06/07/2013 | 128.40 | 06/10/2013 | 00 | RECONCILED | |
| 534986 | 9999001 | MCMAHON PATRICIA ROWE | 06/07/2013 | 40.00 | 06/13/2013 | 00 | RECONCILED | |
| 534987 | 9999001 | MECKES ROLAND PAUL JR | 06/07/2013 | 1.03 | 06/28/2013 | 00 | RECONCILED | |
| 534988 | 4159 | MEDICAL ARTS PRESS | 06/07/2013 | 165.57 | 06/11/2013 | 00 | RECONCILED | |
| 534989 | 9999001 | MILLER TIMOTHY WAYNE | 06/07/2013 | 31.96 | 06/13/2013 | 00 | RECONCILED | |
| 534990 | 9999001 | MILLER VICKIE PETREA | 06/07/2013 | 23.56 | 07/24/2013 | 00 | RECONCILED | |
| 534991 | 9999001 | MILLER WILLIAM EDWARD | 06/07/2013 | 69.99 | 06/13/2013 | 00 | RECONCILED | |
| 534992 | 3815 | RICHARD EUGENE MILLER | 06/07/2013 | 272.00 | 06/11/2013 | 00 | RECONCILED | |
| 534993 | 1390 | MILLERS FERRY FIRE DEPT | 06/07/2013 | 335.00 | 06/10/2013 | 00 | RECONCILED | |
| 534994 | 12839 | MITCHELL SR ANDREW | 06/07/2013 | 125.00 | 06/10/2013 | 00 | RECONCILED | |
| 534995 | 9999001 | MORRIS DEBORAH KEY | 06/07/2013 | 26.15 | 06/18/2013 | 00 | RECONCILED | |
| 534996 | 9999001 | MORRIS HAROLD EUGENE | 06/07/2013 | 9.06 | 06/18/2013 | 00 | RECONCILED | |
| 534997 | 34 | MT MITCHELL VFD | 06/07/2013 | 335.00 | 06/11/2013 | 00 | RECONCILED | |
| 534998 | 9999001 | MUSSELWHITE TINA MILLER | 06/07/2013 | 89.63 | 07/05/2013 | 00 | RECONCILED | |
| 534999 | 8133 | MV TRANSPORTATION INC | 06/07/2013 | 25,153.61 | 06/10/2013 | 00 | RECONCILED | |
| 535000 | 2490 | MYERS SEPTIC TANK CO INC | 06/07/2013 | 470.80 | 06/18/2013 | 00 | RECONCILED | |
| 535001 | 5956 | TAMMY MYERS | 06/07/2013 | 15.45 | 06/13/2013 | 00 | RECONCILED | |
| 535002 | 8756 | PAMELA NANCE | 06/07/2013 | 15.54 | 06/11/2013 | 00 | RECONCILED | |
| 535003 | 1454 | NC APPRAISAL BOARD | 06/07/2013 | 400.00 | 06/11/2013 | 00 | RECONCILED | |
| 535004 | 193 | NC DEPT OF ADMINISTRATION | 06/07/2013 | 2,357.94 | 06/12/2013 | 00 | RECONCILED | |
| 535005 | 65 | NC DEPT OF CORRECTION | 06/07/2013 | 44.00 | 06/12/2013 | 00 | RECONCILED | |
| 535006 | 246 | NC DEPT OF REVENUE | 06/07/2013 | 24,288.00 | 06/12/2013 | 00 | RECONCILED | |
| 535007 | 12667 | NC DHHS OFFICE OF THE CONTROLL | 06/07/2013 | 360.00 | 06/11/2013 | 00 | RECONCILED | |
| 535008 | 9999001 | NCHFA | 06/07/2013 | 6.00 | 06/13/2013 | 00 | RECONCILED | |
| 535009 | 1426 | NCPMA | 06/07/2013 | 55.00 | 06/24/2013 | 00 | RECONCILED | |
| 535010 | 9999001 | NEWMAN VICTORIA KERN | 06/07/2013 | 29.12 | | 00 | OUTSTANDING | |
| 535011 | 6758 | AMY NOTARIUS | 06/07/2013 | 20.34 | 06/21/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 535012 | 9999001 | O'REILLY AUTOMOTIVE INC | 06/07/2013 | 7.00 | 06/11/2013 | 00 | RECONCILED | |
| 535013 | 9999001 | OKARO MARGARET DENISE | 06/07/2013 | 1.19 | | 00 | OUTSTANDING | |
| 535014 | 9570 | ONE SOURCE DOCUMENT SOLUTIONS | 06/07/2013 | 693.00 | 06/11/2013 | 00 | RECONCILED | |
| 535015 | 13950 | WILBERT ORR | 06/07/2013 | 39.55 | 06/07/2013 | 00 | RECONCILED | |
| 535016 | 9999001 | PAINTER TRACY LYNN | 06/07/2013 | 12.96 | 06/17/2013 | 00 | RECONCILED | |
| 535017 | 9999001 | PARKER FONDA | 06/07/2013 | 65.51 | 06/14/2013 | 00 | RECONCILED | |
| 535018 | 8338 | PARKER POE ADAMS & BERNSTEIN | 06/07/2013 | 14,271.02 | 06/10/2013 | 00 | RECONCILED | |
| 535019 | 9999001 | PARKS MICHAEL JERMAINE | 06/07/2013 | 65.96 | 06/11/2013 | 00 | RECONCILED | |
| 535020 | 9999001 | PARKS WILLIAM HAROLD | 06/07/2013 | 45.54 | 06/13/2013 | 00 | RECONCILED | |
| 535021 | 9999001 | PATRICK DEVIN | 06/07/2013 | 13.95 | | 00 | OUTSTANDING | |
| 535022 | 9999001 | PATRICK ROBERT D | 06/07/2013 | 65.25 | 06/12/2013 | 00 | RECONCILED | |
| 535023 | 9999001 | PATRICK ROBERT D | 06/07/2013 | 72.73 | 06/12/2013 | 00 | RECONCILED | |
| 535024 | 11420 | PATTERSON VETERINARY SUPPLY IN | 06/07/2013 | 120.11 | 06/11/2013 | 00 | RECONCILED | |
| 535025 | 9999001 | PENCE TIMOTHY SCOTT | 06/07/2013 | 128.24 | 06/11/2013 | 00 | RECONCILED | |
| 535026 | 14368 | PERFORMANCE FOODSERVICE - IFH | 06/07/2013 | 7,054.22 | 06/10/2013 | 00 | RECONCILED | |
| 535027 | 7723 | PHASE II TRANSPORTATION | 06/07/2013 | 1,432.00 | 06/10/2013 | 00 | RECONCILED | |
| 535028 | 9999001 | PHILLIPS TAMARA BETTINA | 06/07/2013 | 4.07 | 06/27/2013 | 00 | RECONCILED | |
| 535029 | 1554 | PHYSICIAN SALES & SERVICES | 06/07/2013 | 1,233.16 | 06/10/2013 | 00 | RECONCILED | |
| 535030 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 06/07/2013 | 7.54 | 06/11/2013 | 00 | RECONCILED | |
| 535031 | 9999004 | PITTSYLVANIA COUNTY SHERIFFS O | 06/07/2013 | 75.00 | 06/12/2013 | 00 | RECONCILED | |
| 535032 | 9999001 | POLK STEVEN JEROME ANTHONY SR | 06/07/2013 | 8.92 | | 00 | OUTSTANDING | |
| 535033 | 9999001 | POOLE JEREMY MARK | 06/07/2013 | 11.31 | 06/10/2013 | 00 | RECONCILED | |
| 535034 | 9999001 | POOLE STEVEN CRAIG | 06/07/2013 | 236.11 | 06/11/2013 | 00 | RECONCILED | |
| 535035 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 06/07/2013 | 598.72 | 06/11/2013 | 00 | RECONCILED | |
| 535036 | 9999001 | POSKE JEFFREY ALAN | 06/07/2013 | 37.48 | 06/12/2013 | 00 | RECONCILED | |
| 535037 | 9999001 | POWERHOUSE RECYCLING INC | 06/07/2013 | 121.87 | 06/12/2013 | 00 | RECONCILED | |
| 535038 | 3196 | PRESTO PRINTING | 06/07/2013 | 628.25 | 06/10/2013 | 00 | RECONCILED | |
| 535039 | 13836 | QUEST DIAGNOSTIC | 06/07/2013 | 3,692.01 | 06/13/2013 | 00 | RECONCILED | |
| 535040 | 13603 | NAOMI RAIH | 06/07/2013 | 901.58 | 06/07/2013 | 00 | RECONCILED | |
| 535041 | 10215 | RCS COMMUNICATIONS GROUP | 06/07/2013 | 1,979.37 | 06/11/2013 | 00 | RECONCILED | |
| 535042 | 1642 | REGISTER OF DEEDS SUPP PENSION | 06/07/2013 | 1,068.83 | 06/12/2013 | 00 | RECONCILED | |
| 535043 | 10762 | RESERVE ACCOUNT | 06/07/2013 | 2,331.64 | 06/12/2013 | 00 | RECONCILED | |
| 535044 | 9999001 | REYNOLDS DONALD CLAIR II | 06/07/2013 | 3.49 | 07/03/2013 | 00 | RECONCILED | |
| 535045 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 06/07/2013 | 335.00 | 06/12/2013 | 00 | RECONCILED | |
| 535046 | 9999001 | RILEY REBECCA LEAH | 06/07/2013 | 238.68 | 06/13/2013 | 00 | RECONCILED | |
| 535047 | 9999001 | RINK JOHN FELIX | 06/07/2013 | 8.84 | 06/11/2013 | 00 | RECONCILED | |
| 535048 | 14077 | TIMOTHY ROACH | 06/07/2013 | 284.20 | 06/07/2013 | 00 | RECONCILED | |
| 535049 | 14643 | PATTI ROBBINS | 06/07/2013 | 82.00 | 06/14/2013 | 00 | RECONCILED | |
| 535050 | 11624 | IAIN DANIEL ROCCO | 06/07/2013 | 66.11 | 06/14/2013 | 00 | RECONCILED | |
| 535051 | 1681 | ROCKWELL RURAL FIRE DEPT | 06/07/2013 | 485.00 | 06/24/2013 | 00 | RECONCILED | |
| 535052 | 1682 | TOWN OF ROCKWELL | 06/07/2013 | 335.00 | 06/19/2013 | 00 | RECONCILED | |
| 535053 | 9999001 | ROUSE CECILIA RUDINSKY | 06/07/2013 | 250.48 | 06/12/2013 | 00 | RECONCILED | |
| 535054 | 13240 | ROUTEMATCH SOFTWARE INC | 06/07/2013 | 8,249.68 | 06/10/2013 | 00 | RECONCILED | |
| 535055 | 1697 | ROWAN CNTY CLERK OF COURT | 06/07/2013 | 2,146.45 | 06/12/2013 | 00 | RECONCILED | |
| 535056 | 1697 | ROWAN CNTY CLERK OF COURT | 06/07/2013 | 689.50 | 06/12/2013 | 00 | RECONCILED | |
| 535057 | 1697 | ROWAN CNTY CLERK OF COURT | 06/07/2013 | 589.71 | 06/11/2013 | 00 | RECONCILED | |
| 535058 | 1697 | ROWAN CNTY CLERK OF COURT | 06/07/2013 | 5,254.67 | 06/12/2013 | 00 | RECONCILED | |
| 535059 | 14596 | ROWAN COUNTY CLERK OF COURT | 06/07/2013 | 906.00 | 06/13/2013 | 00 | RECONCILED | |
| 535060 | 1708 | ROWAN IREDELL FIRE DEPT | 06/07/2013 | 335.00 | 07/01/2013 | 00 | RECONCILED | |
| 535061 | 2480 | ROWAN SALISBURY SCHOOLS | 06/07/2013 | 65,123.39 | 06/11/2013 | 00 | RECONCILED | |
| 535062 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 06/07/2013 | 42,955.00 | 06/13/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 535063 | 9999001 | RYDER TRUCK RENTAL LT | 06/07/2013 | 656.75 | 07/01/2013 | 00 | RECONCILED | |
| 535064 | 1745 | SAFEGUARD BUSINESS SYSTEMS | 06/07/2013 | 287.58 | 06/13/2013 | 00 | RECONCILED | |
| 535065 | 1746 | SAFETY TAXI CO | 06/07/2013 | 308.84 | 06/12/2013 | 00 | RECONCILED | |
| 535066 | 9999001 | SAFRIT LISA LITTLE | 06/07/2013 | 73.01 | 07/05/2013 | 00 | RECONCILED | |
| 535067 | 9999001 | SALE TONY SCOTT | 06/07/2013 | 99.68 | 06/19/2013 | 00 | RECONCILED | |
| 535068 | 1766 | SALISBURY POST | 06/07/2013 | 885.50 | 06/10/2013 | 00 | RECONCILED | |
| 535069 | 1754 | CITY OF SALISBURY | 06/07/2013 | 1,259.50 | 06/12/2013 | 00 | RECONCILED | |
| 535070 | 1754 | CITY OF SALISBURY | 06/07/2013 | 136.00 | 06/11/2013 | 00 | RECONCILED | |
| 535071 | 2615 | CITY OF SALISBURY | 06/07/2013 | 26,825.00 | 06/12/2013 | 00 | RECONCILED | |
| 535072 | 8408 | SAMS CLUB INC | 06/07/2013 | 1,405.05 | 06/11/2013 | 00 | RECONCILED | |
| 535073 | 9999001 | SCHLEYER CHARLES B | 06/07/2013 | 3.81 | | 00 | OUTSTANDING | |
| 535074 | 14353 | MICHAEL SCHNEIDER | 06/07/2013 | 2,275.00 | 06/27/2013 | 00 | RECONCILED | |
| 535075 | 9999001 | SCHOFIELD RICHARD C | 06/07/2013 | 144.37 | 06/18/2013 | 00 | RECONCILED | |
| 535076 | 9999001 | SCHRADER CHARLES DOUGLAS | 06/07/2013 | 72.15 | 06/10/2013 | 00 | RECONCILED | |
| 535077 | 1783 | SCOTCH IRISH FIRE DEPT | 06/07/2013 | 335.00 | 06/19/2013 | 00 | RECONCILED | |
| 535078 | 9999001 | SECHLER BONNIE JUNE | 06/07/2013 | 70.65 | 06/10/2013 | 00 | RECONCILED | |
| 535079 | 9999001 | SHAPLEIGH LINDA FAY | 06/07/2013 | 58.28 | 06/25/2013 | 00 | RECONCILED | |
| 535080 | 9999001 | SHERRILL JOHN F III | 06/07/2013 | 45.68 | 08/01/2013 | 00 | RECONCILED | |
| 535081 | 9999001 | SHINN DAVID KEITH | 06/07/2013 | 105.72 | 06/17/2013 | 00 | RECONCILED | |
| 535082 | 9999001 | SHIPWASH CONNIE BOWERS | 06/07/2013 | 2.09 | 06/11/2013 | 00 | RECONCILED | |
| 535083 | 9999001 | SHOEMAKER CHARLES RAY | 06/07/2013 | 28.36 | 06/18/2013 | 00 | RECONCILED | |
| 535084 | 9999001 | SHORT JEFFERY LEON | 06/07/2013 | 8.39 | | 00 | OUTSTANDING | |
| 535085 | 9292 | JAMES B SIDES JR | 06/07/2013 | 172.08 | 06/10/2013 | 00 | RECONCILED | |
| 535086 | 6090 | CHRIS SLOOP | 06/07/2013 | 708.69 | 06/10/2013 | 00 | RECONCILED | |
| 535087 | 9999001 | SMITH CINDY L | 06/07/2013 | 147.14 | 06/12/2013 | 00 | RECONCILED | |
| 535088 | 9999001 | SMITH JAMES RODNEY SR | 06/07/2013 | 13.96 | 07/02/2013 | 00 | RECONCILED | |
| 535089 | 9999001 | SMITH TONIA | 06/07/2013 | 1.18 | | 00 | OUTSTANDING | |
| 535090 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 06/07/2013 | 335.00 | 06/27/2013 | 00 | RECONCILED | |
| 535091 | 1883 | TOWN OF SPENCER | 06/07/2013 | 335.00 | 06/10/2013 | 00 | RECONCILED | |
| 535092 | 9999001 | SPROUL BRIAN T | 06/07/2013 | 21.90 | 06/13/2013 | 00 | RECONCILED | |
| 535093 | 9999001 | SQUIRES JOHN C | 06/07/2013 | 137.57 | 06/12/2013 | 00 | RECONCILED | |
| 535094 | 12792 | STANDARD INSURANCE COMPANY | 06/07/2013 | 6,391.61 | 06/11/2013 | 00 | RECONCILED | |
| 535095 | 5258 | STANDARD OFFICE EQUIPMENT CO I | 06/07/2013 | 318.86 | 06/12/2013 | 00 | RECONCILED | |
| 535096 | 8636 | STAPLES CREDIT PLAN | 06/07/2013 | 253.35 | 06/11/2013 | 00 | RECONCILED | |
| 535097 | 9999001 | STARKE ANGELA DAWN | 06/07/2013 | 47.28 | 06/13/2013 | 00 | RECONCILED | |
| 535098 | 9999001 | STATON GLORIA BRIDGES | 06/07/2013 | 117.04 | 06/11/2013 | 00 | RECONCILED | |
| 535099 | 10317 | STILLER, TODD R. | 06/07/2013 | 185.32 | 06/19/2013 | 00 | RECONCILED | |
| 535100 | 9999001 | STONER CHAD ALAN | 06/07/2013 | 227.70 | 06/11/2013 | 00 | RECONCILED | |
| 535101 | 12761 | JASON STOWELL | 06/07/2013 | 9.04 | 07/19/2013 | 00 | RECONCILED | |
| 535102 | 9999001 | STRANG GERI BROWN | 06/07/2013 | 95.41 | 06/13/2013 | 00 | RECONCILED | |
| 535103 | 1924 | SUDDEN IMPACT AUTO BODY &PAINT | 06/07/2013 | 320.67 | 06/12/2013 | 00 | RECONCILED | |
| 535104 | 12127 | SUPERIOR COMMERICAL CLEANING & | 06/07/2013 | 200.00 | 06/10/2013 | 00 | RECONCILED | |
| 535105 | 14639 | SURRY COUNTY GENEALOGICAL ASSO | 06/07/2013 | 33.00 | 06/17/2013 | 00 | RECONCILED | |
| 535106 | 9999001 | SWEATT GERI W | 06/07/2013 | 145.19 | 06/13/2013 | 00 | RECONCILED | |
| 535107 | 1948 | TARHEEL SAFE & LOCK CO | 06/07/2013 | 86.40 | 06/10/2013 | 00 | RECONCILED | |
| 535108 | 1958 | TEAM CHEVROLET | 06/07/2013 | 23.04 | 06/11/2013 | 00 | RECONCILED | |
| 535109 | 12816 | TEXAS LIFE INSURANCE COMPANY | 06/07/2013 | 5,052.29 | 06/11/2013 | 00 | RECONCILED | |
| 535110 | 9999001 | THE PLUMBING SHOPPE INC | 06/07/2013 | 5.05 | 06/11/2013 | 00 | RECONCILED | |
| 535111 | 1981 | FRANK THOMASON | 06/07/2013 | 180.00 | 06/07/2013 | 00 | RECONCILED | |
| 535112 | 1984 | PAM THOMPSON | 06/07/2013 | 18.65 | 06/20/2013 | 00 | RECONCILED | |
| 535113 | 9999001 | TIPTON JUSTIN MATTHEW | 06/07/2013 | 1.44 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 535114 | 13383 | TLO LLC | 06/07/2013 | 42.00 | 06/10/2013 | 00 | RECONCILED | |
| 535115 | 9999001 | TORRES DORA | 06/07/2013 | 255.52 | 06/11/2013 | 00 | RECONCILED | |
| 535116 | 9999001 | TREXLER KEVIN LEE | 06/07/2013 | 3.00 | 08/05/2013 | 00 | RECONCILED | |
| 535117 | 9999001 | TRIVETTE JONATHAN L | 06/07/2013 | 1.53 | | 00 | OUTSTANDING | |
| 535118 | 9999001 | TURNER NATOSHA JONESE | 06/07/2013 | 24.27 | 07/24/2013 | 00 | RECONCILED | |
| 535119 | 9999005 | UNC PEMBROKE | 06/07/2013 | 84.95 | 06/18/2013 | 00 | RECONCILED | |
| 535120 | 2042 | UNION VOLUNTEER FIRE DEPT | 06/07/2013 | 335.00 | 06/28/2013 | 00 | RECONCILED | |
| 535121 | 11631 | JERRY R UPRIGHT | 06/07/2013 | 28.25 | 06/19/2013 | 00 | RECONCILED | |
| 535122 | 9999001 | URIBE YENIZ BUSTILLO | 06/07/2013 | 41.62 | 06/14/2013 | 00 | RECONCILED | |
| 535123 | 2059 | US TIRE RECYCLING | 06/07/2013 | 1,793.95 | 06/11/2013 | 00 | RECONCILED | |
| 535124 | 7908 | VERIZON WIRELESS | 06/07/2013 | 4,857.11 | 06/11/2013 | 00 | RECONCILED | |
| 535125 | 7908 | VERIZON WIRELESS | 06/07/2013 | 578.63 | 06/11/2013 | 00 | RECONCILED | |
| 535126 | 9999001 | VINCENT SHARIDAN DEEANN | 06/07/2013 | 22.40 | 06/21/2013 | 00 | RECONCILED | |
| 535127 | 9999001 | VUE LEE PAO | 06/07/2013 | 340.36 | 06/10/2013 | 00 | RECONCILED | |
| 535128 | 9660 | WAGONER, DONALD E. | 06/07/2013 | 16.00 | 06/10/2013 | 00 | RECONCILED | |
| 535129 | 9999001 | WALKER ALLEN CLIFFORD | 06/07/2013 | 11.46 | 06/17/2013 | 00 | RECONCILED | |
| 535130 | 5410 | WEST ROWAN FIRE DEPARTMENT | 06/07/2013 | 785.00 | 06/13/2013 | 00 | RECONCILED | |
| 535131 | 4441 | WHITE TIRE CENTER | 06/07/2013 | 288.15 | 06/12/2013 | 00 | RECONCILED | |
| 535132 | 2716 | MALEA WHITLEY | 06/07/2013 | 23.96 | 06/07/2013 | 00 | RECONCILED | |
| 535133 | 5863 | WHITLEY'S FUNERAL HOME | 06/07/2013 | 400.00 | 06/14/2013 | 00 | RECONCILED | |
| 535134 | 10352 | KEVIN WILLIAMS | 06/07/2013 | 388.91 | 06/10/2013 | 00 | RECONCILED | |
| 535135 | 11855 | WILSON'S AUTO GLASS INC | 06/07/2013 | 210.00 | 06/14/2013 | 00 | RECONCILED | |
| 535136 | 9999001 | WINCHELL IRENE PARSONS | 06/07/2013 | 11.75 | 06/11/2013 | 00 | RECONCILED | |
| 535137 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 06/07/2013 | 1,146.33 | 06/12/2013 | 00 | RECONCILED | |
| 535138 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 06/07/2013 | 56.19 | 06/12/2013 | 00 | RECONCILED | |
| 535139 | 9999000 | WINSTON SALEM, CITY OF | 06/07/2013 | 50.00 | 06/19/2013 | 00 | RECONCILED | |
| 535140 | 925 | JOHNA WISEMAN | 06/07/2013 | 164.00 | 07/03/2013 | 00 | RECONCILED | |
| 535141 | 2151 | WOODLEAF FIRE DEPT | 06/07/2013 | 335.00 | 06/19/2013 | 00 | RECONCILED | |
| 535142 | 9999001 | WOODRUM TIMOTHY EARL | 06/07/2013 | 28.87 | 06/10/2013 | 00 | RECONCILED | |
| 535143 | 9999001 | WOODS DOROTHY THOMPSON | 06/07/2013 | 58.26 | 06/13/2013 | 00 | RECONCILED | |
| 535144 | 10758 | WOODSON SAYERS LAWTHER SHORT | 06/07/2013 | 1,185.19 | 06/12/2013 | 00 | RECONCILED | |
| 535145 | 9999001 | WOODSON SHORT REAL ESTATE | 06/07/2013 | 5.00 | | 00 | OUTSTANDING | |
| 535146 | 11256 | ANGELA L WORLEY | 06/07/2013 | 271.65 | 06/14/2013 | 00 | RECONCILED | |
| 535147 | 9999001 | WRIGHT MICHAEL JONATHAN | 06/07/2013 | 255.44 | 06/11/2013 | 00 | RECONCILED | |
| 535148 | 9999001 | WRIGHT MICHAEL JONATHAN | 06/07/2013 | 177.35 | 06/11/2013 | 00 | RECONCILED | |
| 535149 | 14559 | BLOSSMAN GAS INC | 06/05/2013 | 8,166.42 | 06/10/2013 | 00 | RECONCILED | |
| 535150 | 14275 | KMD CONSTRUCTION LLC | 06/05/2013 | 293,371.60 | 06/07/2013 | 00 | RECONCILED | |
| 535151 | 177 | ATLANTIC PETROLEUM INC | 06/07/2013 | 743.87 | 06/10/2013 | 00 | RECONCILED | |
| 535152 | 9999000 | CAROLINA ANTIQUE POWER ASSOCIA | 06/07/2013 | 15,357.75 | 06/12/2013 | 00 | RECONCILED | |
| 535153 | 9999000 | DUKE ENERGY CORP | 06/07/2013 | 2,957.21 | 06/10/2013 | 00 | RECONCILED | |
| 535154 | 11915 | ELITE ERGONOMICS, LLC | 06/07/2013 | 10,722.51 | 06/12/2013 | 00 | RECONCILED | |
| 535155 | 9999000 | ESTATE DEVELOPERS LLC | 06/07/2013 | 6,425.00 | | 00 | OUTSTANDING | |
| 535156 | 14394 | EVANS CONSOLES INCORPORATED | 06/07/2013 | 167,967.56 | 06/12/2013 | 00 | RECONCILED | |
| 535157 | 813 | FEDERAL EXPRESS CORP | 06/07/2013 | 624.72 | 06/12/2013 | 00 | RECONCILED | |
| 535158 | 12147 | HDR ENGINEERING, INC | 06/07/2013 | 16,267.12 | 06/13/2013 | 00 | RECONCILED | |
| 535159 | 13819 | HOLDEN BUILDING COMPANY INC | 06/07/2013 | 83,938.77 | 06/11/2013 | 00 | RECONCILED | |
| 535160 | 13677 | MBAJ ARCHITECTURE | 06/07/2013 | 14,353.39 | 06/13/2013 | 00 | RECONCILED | |
| 535161 | 13691 | MOBILE COMMUNICATIONS INC | 06/07/2013 | 3,237.25 | 06/13/2013 | 00 | RECONCILED | |
| 535162 | 4471 | NC DJJDP | 06/07/2013 | 3,660.00 | 06/13/2013 | 00 | RECONCILED | |
| 535163 | 225 | NC FOREST SERVICE | 06/07/2013 | 4,374.90 | 06/19/2013 | 00 | RECONCILED | |
| 535164 | 4993 | NCACPA | 06/07/2013 | 205.00 | 06/11/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 535165 | 14292 | PIROD INC (SITE PRO 1) | 06/07/2013 | 1,145.31 | 06/17/2013 | 00 | RECONCILED | |
| 535166 | 14435 | ROCKWELL BUILDING SYSTEMS INC | 06/07/2013 | 64,536.75 | 06/12/2013 | 00 | RECONCILED | |
| 535167 | 2960 | SHULENBURGER SURVEYING CO, PA | 06/07/2013 | 360.00 | 06/14/2013 | 00 | RECONCILED | |
| 535168 | 3135 | TALBERT & BRIGHT | 06/07/2013 | 39,021.94 | 06/13/2013 | 00 | RECONCILED | |
| 535169 | 14374 | VISION FINANCIAL GROUP, INC | 06/07/2013 | 2,275.97 | 06/10/2013 | 00 | RECONCILED | |
| 535170 | 2158 | WYNNCOM INC | 06/07/2013 | 19,570.15 | 06/12/2013 | 00 | RECONCILED | |
| 535171 | 9999000 | EILEEN EDGECOMB | 06/14/2013 | 70.00 | 06/17/2013 | 00 | RECONCILED | |
| 535172 | 25 | ABUNDANT LIVING DAY CARE | 06/14/2013 | 2,298.83 | 06/17/2013 | 00 | RECONCILED | |
| 535173 | 12461 | MICHELLE ADAMS | 06/14/2013 | 295.65 | 06/17/2013 | 00 | RECONCILED | |
| 535174 | 14594 | AGAPE SERVICES INC | 06/14/2013 | 1,333.00 | 06/18/2013 | 00 | RECONCILED | |
| 535175 | 3231 | AIRGAS NATIONAL WELDERS | 06/14/2013 | 146.86 | 06/17/2013 | 00 | RECONCILED | |
| 535176 | 5001 | PAMELA J ALLMAN | 06/14/2013 | 149.16 | 06/14/2013 | 00 | RECONCILED | |
| 535177 | 85 | AMERICAN CHILDRENS HOME | 06/14/2013 | 13,875.00 | 06/18/2013 | 00 | RECONCILED | |
| 535178 | 101 | AMERICAN INCOME LIFE INSURANCE | 06/14/2013 | 8.00 | 06/24/2013 | 00 | RECONCILED | |
| 535179 | 127 | ANIMAL CARE CENTER OF SALISBUR | 06/14/2013 | 210.00 | 06/17/2013 | 00 | RECONCILED | |
| 535180 | 13368 | ANOTHER CHOICE FOR BLACK CHILD | 06/14/2013 | 1,638.00 | 06/19/2013 | 00 | RECONCILED | |
| 535181 | 9999000 | AREA VIII SWCD | 06/14/2013 | 100.00 | 06/19/2013 | 00 | RECONCILED | |
| 535182 | 6547 | ASHLEE T DANGERFIELD | 06/14/2013 | 329.62 | 06/21/2013 | 00 | RECONCILED | |
| 535183 | 11129 | AT&T | 06/14/2013 | 190.00 | 06/20/2013 | 00 | RECONCILED | |
| 535184 | 177 | ATLANTIC PETROLEUM INC | 06/14/2013 | 1,257.22 | 06/18/2013 | 00 | RECONCILED | |
| 535185 | 781 | AXA EQUITABLE | 06/14/2013 | 9.23 | 06/18/2013 | 00 | RECONCILED | |
| 535186 | 13597 | SHATAIRA BAILEY | 06/14/2013 | 132.55 | 06/20/2013 | 00 | RECONCILED | |
| 535187 | 198 | BAKER & TAYLOR BOOKS 510486 | 06/11/2013 | .00 | 06/12/2013 | 00 | VOID | .00 |
| 535187 | 198 | BAKER & TAYLOR BOOKS 510486 | 06/14/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 535188 | 198 | BAKER & TAYLOR BOOKS 510486 | 06/14/2013 | 11,908.18 | 06/19/2013 | 00 | RECONCILED | |
| 535189 | 14008 | CHRISTINE BALL | 06/14/2013 | 506.00 | 07/09/2013 | 00 | RECONCILED | |
| 535190 | 4133 | JEANNE J BALL | 06/14/2013 | 18.00 | 09/19/2013 | 00 | RECONCILED | |
| 535191 | 7154 | BAYADA NURSES | 06/14/2013 | 8,773.68 | 06/17/2013 | 00 | RECONCILED | |
| 535192 | 5594 | BENCO DENTAL SUPPLY CO | 06/14/2013 | 35.01 | 06/18/2013 | 00 | RECONCILED | |
| 535193 | 287 | THE BENTON PARTS CORPORATION | 06/14/2013 | 25.67 | 06/17/2013 | 00 | RECONCILED | |
| 535194 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 06/14/2013 | 70.00 | 06/19/2013 | 00 | RECONCILED | |
| 535195 | 2803 | CYNTHIA BLAIS | 06/14/2013 | 1,347.00 | 06/17/2013 | 00 | RECONCILED | |
| 535196 | 342 | HUGH WH BOST JR | 06/14/2013 | 250.00 | 06/18/2013 | 00 | RECONCILED | |
| 535197 | 2683 | KATHY BRADSHAW | 06/14/2013 | 11.87 | 06/18/2013 | 00 | RECONCILED | |
| 535198 | 5461 | PHILLIP DION BRADSHAW | 06/14/2013 | 850.00 | 06/19/2013 | 00 | RECONCILED | |
| 535199 | 643 | BRIDGEWAY SOLUTIONS | 06/14/2013 | 10,301.20 | 06/17/2013 | 00 | RECONCILED | |
| 535200 | 422 | C SPECIALTIES | 06/14/2013 | 354.99 | 06/21/2013 | 00 | RECONCILED | |
| 535201 | 13880 | C&S CONSTRUCTION | 06/14/2013 | 9,240.00 | 06/20/2013 | 00 | RECONCILED | |
| 535202 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 06/14/2013 | 450.00 | 06/24/2013 | 00 | RECONCILED | |
| 535203 | 13941 | CARD QUEST INC | 06/14/2013 | 936.00 | 06/19/2013 | 00 | RECONCILED | |
| 535204 | 13441 | CARDINAL TIRE | 06/14/2013 | 700.80 | 06/18/2013 | 00 | RECONCILED | |
| 535205 | 6386 | BRENT C CARLTON | 06/14/2013 | 467.30 | 06/17/2013 | 00 | RECONCILED | |
| 535206 | 8993 | CAROLINA TELECOM INC | 06/14/2013 | 45.00 | 06/24/2013 | 00 | RECONCILED | |
| 535207 | 2515 | CAROLINA TRACTOR | 06/14/2013 | 324.77 | 06/17/2013 | 00 | RECONCILED | |
| 535208 | 9999000 | CENTRAL SPAY NEUTER & WELLNESS | 06/14/2013 | 490.00 | 06/24/2013 | 00 | RECONCILED | |
| 535209 | 9999000 | CENTRAL SPAY, NEUTER AND WELLN | 06/14/2013 | 770.00 | 06/24/2013 | 00 | RECONCILED | |
| 535210 | 514 | CHINA GROVE ANIMAL CLINIC | 06/14/2013 | 210.00 | 06/21/2013 | 00 | RECONCILED | |
| 535211 | 14466 | MYIA CLINDING | 06/14/2013 | 56.50 | 06/17/2013 | 00 | RECONCILED | |
| 535212 | 13913 | KEITH COMBS AND SON BUILDERS | 06/14/2013 | 20,000.00 | 06/20/2013 | 00 | RECONCILED | |
| 535213 | 7156 | COMFORT KEEPERS | 06/14/2013 | 11,974.44 | 06/24/2013 | 00 | RECONCILED | |
| 535214 | 8611 | COMMUNITY SPECIALIZED SERVICES | 06/14/2013 | 2,106.00 | 06/18/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 535215 | 12853 | CONNIE CONLEY | 06/14/2013 | 950.00 | 06/18/2013 | 00 | RECONCILED | |
| 535216 | 4051 | PATRICIA B CONNOR | 06/14/2013 | 149.16 | 06/14/2013 | 00 | RECONCILED | |
| 535217 | 3808 | CONTAMINANT CONTROL, INC | 06/14/2013 | 519.13 | 06/20/2013 | 00 | RECONCILED | |
| 535218 | 14521 | TAMMY CORPENING | 06/14/2013 | 111.42 | 07/01/2013 | 00 | RECONCILED | |
| 535219 | 1113 | TONYA CORRELL | 06/14/2013 | 320.75 | 06/27/2013 | 00 | RECONCILED | |
| 535220 | 605 | CORRIHER SAND & STONE INC | 06/14/2013 | 83.89 | 06/19/2013 | 00 | RECONCILED | |
| 535221 | 14131 | COUNTRY BOY LANDSCAPING INC | 06/14/2013 | 800.00 | 06/19/2013 | 00 | RECONCILED | |
| 535222 | 9999000 | CRAWFORD, BRITTANEY SUZANNE | 06/14/2013 | 70.00 | 06/17/2013 | 00 | RECONCILED | |
| 535223 | 11432 | LUIS I CRESPO,DDS,PLLC | 06/14/2013 | 4,160.00 | 06/18/2013 | 00 | RECONCILED | |
| 535224 | 367 | CS BRADSHAW CONSTRUCTION CO | 06/14/2013 | 1,065.00 | 06/19/2013 | 00 | RECONCILED | |
| 535225 | 12129 | CUSTOM DATA PROCESSING, INC | 06/14/2013 | 1,140.00 | 06/19/2013 | 00 | RECONCILED | |
| 535226 | 6928 | GWEN CUTHERTSON | 06/14/2013 | 581.00 | 06/17/2013 | 00 | RECONCILED | |
| 535227 | 13928 | D&D DISTRIBUTING WHOLESALE INC | 06/14/2013 | 246.94 | 06/18/2013 | 00 | RECONCILED | |
| 535228 | 677 | CHARLES R DEADWYLER | 06/14/2013 | 70.00 | 06/17/2013 | 00 | RECONCILED | |
| 535229 | 10344 | DEGREE, TOI NICHELLE | 06/14/2013 | 122.00 | 07/01/2013 | 00 | RECONCILED | |
| 535230 | 4182 | CAROLE DELLINGER | 06/14/2013 | 75.00 | 06/21/2013 | 00 | RECONCILED | |
| 535231 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 06/14/2013 | 4,009.54 | 06/18/2013 | 00 | RECONCILED | |
| 535232 | 10269 | DIPPIN' DOTS | 06/14/2013 | 2,817.44 | 06/18/2013 | 00 | RECONCILED | |
| 535233 | 10526 | DRAKE, SARA | 06/14/2013 | 102.79 | 06/17/2013 | 00 | RECONCILED | |
| 535234 | 13812 | MICHELE DUNLAP | 06/14/2013 | 361.75 | 06/17/2013 | 00 | RECONCILED | |
| 535235 | 12855 | SCARLETT EAGLE | 06/14/2013 | 26.04 | 06/17/2013 | 00 | RECONCILED | |
| 535236 | 5922 | DAVID N EARNHARDT | 06/14/2013 | 84.30 | 07/22/2013 | 00 | RECONCILED | |
| 535237 | 10622 | EASTER SEALS UCP | 06/14/2013 | 2,356.00 | 06/18/2013 | 00 | RECONCILED | |
| 535238 | 9999000 | EILEEN EDGECOMB | 06/14/2013 | 40.00 | 06/17/2013 | 00 | RECONCILED | |
| 535239 | 12971 | RANDY ELIUM | 06/14/2013 | 54.00 | 06/27/2013 | 00 | RECONCILED | |
| 535240 | 9999005 | ELLIS, TERRI | 06/14/2013 | 5.00 | 09/06/2013 | 00 | RECONCILED | |
| 535241 | 1360 | MICAH MELTON-ENNIS | 06/14/2013 | 164.94 | 06/19/2013 | 00 | RECONCILED | |
| 535242 | 3184 | EQUIFAX INFORMATION SERVICES L | 06/14/2013 | 6.01 | 06/20/2013 | 00 | RECONCILED | |
| 535243 | 789 | NANCY S EVANS | 06/14/2013 | 14.13 | 06/25/2013 | 00 | RECONCILED | |
| 535244 | 8358 | EVERCOM SYSTEMS, INC. | 06/14/2013 | 3,226.71 | 06/18/2013 | 00 | RECONCILED | |
| 535245 | 9999000 | EVERHART, JOAN | 06/14/2013 | 27.79 | 06/18/2013 | 00 | RECONCILED | |
| 535246 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 06/14/2013 | 363.02 | 06/18/2013 | 00 | RECONCILED | |
| 535247 | 14059 | F&E LANDSCAPE SUPPLY | 06/14/2013 | 119.00 | 06/17/2013 | 00 | RECONCILED | |
| 535248 | 2516 | F&M BANK | 06/14/2013 | 15.00 | 06/18/2013 | 00 | RECONCILED | |
| 535249 | 12068 | FDC MEDICAL SERVICES, LLC | 06/14/2013 | 3,619.33 | 06/17/2013 | 00 | RECONCILED | |
| 535250 | 11991 | FIRST CLASS FIRE APPARATUS, LL | 06/14/2013 | 17,911.84 | 06/18/2013 | 00 | RECONCILED | |
| 535251 | 14595 | KELLY FISHER | 06/14/2013 | 168.37 | 06/26/2013 | 00 | RECONCILED | |
| 535252 | 3601 | FLEETCOR TECHNOLOGIES | 06/14/2013 | 231.69 | 06/19/2013 | 00 | RECONCILED | |
| 535253 | 9596 | FLEETONE LLC | 06/14/2013 | 14,297.20 | 06/17/2013 | 00 | RECONCILED | |
| 535254 | 10216 | FLEMING, SYLVIA DIANE | 06/14/2013 | 480.51 | 06/18/2013 | 00 | RECONCILED | |
| 535255 | 827 | FLORENCE CRITTENTON | 06/14/2013 | 8,795.00 | 06/19/2013 | 00 | RECONCILED | |
| 535256 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 06/14/2013 | 1,086.08 | 06/17/2013 | 00 | RECONCILED | |
| 535257 | 10933 | FORUM, THE | 06/14/2013 | 268.88 | 06/21/2013 | 00 | RECONCILED | |
| 535258 | 11585 | FOUR ACES EMBROIDERY & SCREEN | 06/14/2013 | 171.20 | 06/21/2013 | 00 | RECONCILED | |
| 535259 | 14382 | LINDA FRIDIE | 06/14/2013 | 634.00 | 06/19/2013 | 00 | RECONCILED | |
| 535260 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 06/14/2013 | 230.43 | 06/28/2013 | 00 | RECONCILED | |
| 535261 | 13826 | GALLS, LLC | 06/14/2013 | 21.38 | 06/19/2013 | 00 | RECONCILED | |
| 535262 | 10389 | GANZ U.S.A., LLC | 06/14/2013 | 190.08 | 06/19/2013 | 00 | RECONCILED | |
| 535263 | 8300 | GERRY WOOD AUTO CENTER | 06/14/2013 | 748.24 | 06/19/2013 | 00 | RECONCILED | |
| 535264 | 7879 | KENITA GIBBS | 06/14/2013 | 13.44 | 06/18/2013 | 00 | RECONCILED | |
| 535265 | 12907 | DIONNE GILMORE | 06/14/2013 | 581.00 | 06/17/2013 | 00 | RECONCILED | |

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|---|---|---|---|---|---|---|---|---|
| 535266 | 901 | GODLEYS GARDEN CENTER | 06/14/2013 | 1,200.00 | 06/17/2013 | 00 | RECONCILED | |
| 535267 | 14603 | SUSANA GODWIN | 06/14/2013 | 38.53 | 06/18/2013 | 00 | RECONCILED | |
| 535268 | 903 | GOLD MEDAL PRODUCTS CO | 06/14/2013 | 300.88 | 06/25/2013 | 00 | RECONCILED | |
| 535269 | 9999000 | GONZALEZ, MARTIN | 06/14/2013 | 30.00 | 01/14/2014 | 00 | RECONCILED | |
| 535270 | 11188 | KESHA GRANT | 06/14/2013 | 37.00 | 06/19/2013 | 00 | RECONCILED | |
| 535271 | 3242 | GREAT AMERICAN PUBLISHING CO. | 06/14/2013 | 1,140.00 | 06/18/2013 | 00 | RECONCILED | |
| 535272 | 10310 | GREEN DOT MUSIC CORP | 06/14/2013 | 3,700.00 | 06/20/2013 | 00 | RECONCILED | |
| 535273 | 14654 | LAUREN GREGGS | 06/14/2013 | 32.65 | 06/18/2013 | 00 | RECONCILED | |
| 535274 | 5243 | BEVERLY E GRIFFITH | 06/14/2013 | 49.72 | 06/18/2013 | 00 | RECONCILED | |
| 535275 | 942 | GROVE SUPPLY CO INC | 06/14/2013 | 180.00 | 06/20/2013 | 00 | RECONCILED | |
| 535276 | 14659 | BREONDA HAMILTON | 06/14/2013 | 21.69 | 06/18/2013 | 00 | RECONCILED | |
| 535277 | 14604 | JEFFREY HANNAH | 06/14/2013 | 284.87 | 06/18/2013 | 00 | RECONCILED | |
| 535278 | 14658 | QUINITA HARRIS | 06/14/2013 | 174.81 | 06/26/2013 | 00 | RECONCILED | |
| 535279 | 12235 | THADDEUS HARRIS | 06/14/2013 | 179.67 | 06/14/2013 | 00 | RECONCILED | |
| 535280 | 9999004 | HAYNES, TIFFANY | 06/14/2013 | 500.00 | 06/18/2013 | 00 | RECONCILED | |
| 535281 | 14375 | HEALTH ALLIANCE ONSITE LLC | 06/14/2013 | 8,418.71 | 06/25/2013 | 00 | RECONCILED | |
| 535282 | 4251 | HENRY SCHEIN INC. | 06/14/2013 | 1,198.07 | 06/17/2013 | 00 | RECONCILED | |
| 535283 | 989 | HERSHEYS ICE CREAM CO | 06/14/2013 | 885.04 | 06/25/2013 | 00 | RECONCILED | |
| 535284 | 9999001 | HICKS DOROTHY E | 06/14/2013 | 27.48 | 07/05/2013 | 00 | RECONCILED | |
| 535285 | 11280 | AMY HICKS | 06/14/2013 | 80.41 | 06/20/2013 | 00 | RECONCILED | |
| 535286 | 14523 | KATHERINE HILL | 06/14/2013 | 189.16 | 06/18/2013 | 00 | RECONCILED | |
| 535287 | 999 | HILLS MINNOW FARM WHOLESALE | 06/14/2013 | 84.00 | 07/01/2013 | 00 | RECONCILED | |
| 535288 | 2486 | HOBBS UPCHURCH & ASSOC | 06/14/2013 | 2,500.00 | 06/17/2013 | 00 | RECONCILED | |
| 535289 | 2725 | NITA C HOUCK | 06/14/2013 | 49.72 | 06/24/2013 | 00 | RECONCILED | |
| 535290 | 12227 | CORINA HUFF | 06/14/2013 | 337.00 | 06/18/2013 | 00 | RECONCILED | |
| 535291 | 11461 | HUMANE SOCIETY OF CATAWBA CO | 06/14/2013 | 70.00 | 06/20/2013 | 00 | RECONCILED | |
| 535292 | 9999003 | HUMMELL,WENDY | 06/14/2013 | 160.00 | 06/18/2013 | 00 | RECONCILED | |
| 535293 | 100 | ICEE-USA CORP | 06/14/2013 | 519.11 | 06/19/2013 | 00 | RECONCILED | |
| 535294 | 1563 | INDUSTRIAL SUPPLY SOLUTIONS | 06/14/2013 | 307.44 | 06/18/2013 | 00 | RECONCILED | |
| 535295 | 9687 | J&D CLEANING | 06/14/2013 | 1,100.00 | 06/18/2013 | 00 | RECONCILED | |
| 535296 | 10221 | JACOBS-DEARTH, NENA | 06/14/2013 | 16.00 | 06/26/2013 | 00 | RECONCILED | |
| 535297 | 14217 | BRISEIDA JIMENEZ-BARK | 06/14/2013 | 230.69 | 06/18/2013 | 00 | RECONCILED | |
| 535298 | 11272 | JOHN WEDDINGTON GREENHOUSE, LL | 06/14/2013 | 468.00 | 06/18/2013 | 00 | RECONCILED | |
| 535299 | 14657 | BELINDA JOHNSON | 06/14/2013 | 30.24 | 06/21/2013 | 00 | RECONCILED | |
| 535300 | 9372 | KATHRYN P JOLLY | 06/14/2013 | 559.80 | 06/17/2013 | 00 | RECONCILED | |
| 535301 | 1098 | JOM PHARMECEUTICAL SERVICES | 06/14/2013 | 1,693.44 | 06/17/2013 | 00 | RECONCILED | |
| 535302 | 13897 | MARY JONES | 06/14/2013 | 634.00 | 06/19/2013 | 00 | RECONCILED | |
| 535303 | 6340 | ROBERT JONES | 06/14/2013 | 65.26 | 06/18/2013 | 00 | RECONCILED | |
| 535304 | 13898 | JUST IN TIME | 06/14/2013 | 634.00 | 06/20/2013 | 00 | RECONCILED | |
| 535305 | 12795 | CHRISTINA KAUFMAN | 06/14/2013 | 390.02 | 06/17/2013 | 00 | RECONCILED | |
| 535306 | 12592 | CATRENA KIVETT | 06/14/2013 | 43.73 | 06/18/2013 | 00 | RECONCILED | |
| 535307 | 7396 | CHARLES KNOX | 06/14/2013 | 2,722.00 | 06/19/2013 | 00 | RECONCILED | |
| 535308 | 1201 | LABORATORY CORP OF AMERICA HOL | 06/14/2013 | 61.00 | 06/17/2013 | 00 | RECONCILED | |
| 535309 | 12837 | LAKEVIEW SUPPLY COMPANY | 06/14/2013 | 177.19 | 06/18/2013 | 00 | RECONCILED | |
| 535310 | 5177 | TOWN OF LANDIS | 06/14/2013 | 3,438.10 | 06/18/2013 | 00 | RECONCILED | |
| 535311 | 174 | LANGUAGE LINE SERVICES INC | 06/14/2013 | 256.81 | 06/18/2013 | 00 | RECONCILED | |
| 535312 | 9185 | LATINO EXPRESS | 06/14/2013 | 612.00 | 06/17/2013 | 00 | RECONCILED | |
| 535313 | 1109 | LAZY 5 RANCH VETERINARY HOSPIT | 06/14/2013 | 280.00 | 06/24/2013 | 00 | RECONCILED | |
| 535314 | 9999004 | LEE COUNTY REGISTER OF DEEDS | 06/14/2013 | .25 | 06/19/2013 | 00 | RECONCILED | |
| 535315 | 14029 | BRITTANY LEE | 06/14/2013 | 48.60 | 06/17/2013 | 00 | RECONCILED | |
| 535316 | 12232 | CINDY LEFLER | 06/14/2013 | 36.00 | 06/19/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 535317 | 10055 | LEONARD MOTOR COMPANY | 06/14/2013 | 45.00 | 07/26/2013 | 00 | RECONCILED | |
| 535318 | 10667 | LEXIS NEXIS | 06/14/2013 | 130.00 | 06/19/2013 | 00 | RECONCILED | |
| 535319 | 10667 | LEXIS NEXIS | 06/14/2013 | 280.00 | 06/20/2013 | 00 | RECONCILED | |
| 535320 | 7355 | LEXIS NEXIS RISK DATA MGMNT IN | 06/14/2013 | 933.85 | 06/19/2013 | 00 | RECONCILED | |
| 535321 | 6590 | LEXISNEXIS MATTHEW BENDER | 06/14/2013 | 19.40 | 06/18/2013 | 00 | RECONCILED | |
| 535322 | 7564 | JESSIE SCOTT LOWDER | 06/14/2013 | 120.00 | 06/17/2013 | 00 | RECONCILED | |
| 535323 | 1285 | MARIAN LYTLE | 06/14/2013 | 64.41 | 06/21/2013 | 00 | RECONCILED | |
| 535324 | 1288 | M&K BAR B QUE | 06/14/2013 | 85.07 | 06/28/2013 | 00 | RECONCILED | |
| 535325 | 1309 | MARTIN MARIETTA AGGREGATES | 06/14/2013 | 1,506.56 | 06/17/2013 | 00 | RECONCILED | |
| 535326 | 9999004 | MCCALL, SOLOMON | 06/14/2013 | 500.00 | 06/18/2013 | 00 | RECONCILED | |
| 535327 | 12117 | JENNIFER MCCULLEN | 06/14/2013 | 74.76 | 06/18/2013 | 00 | RECONCILED | |
| 535328 | 14340 | COURTNEY SHAW MCDANIEL | 06/14/2013 | 23.17 | 06/21/2013 | 00 | RECONCILED | |
| 535329 | 7244 | MARY MCDOWELL | 06/14/2013 | 21.00 | 06/18/2013 | 00 | RECONCILED | |
| 535330 | 5687 | JAMES MCKEITHAN | 06/14/2013 | 476.86 | 06/18/2013 | 00 | RECONCILED | |
| 535331 | 14578 | SHANE MCMANUS | 06/14/2013 | 500.00 | 06/20/2013 | 00 | RECONCILED | |
| 535332 | 8758 | MELVA MENIUS | 06/14/2013 | 47.73 | 06/26/2013 | 00 | RECONCILED | |
| 535333 | 14514 | JACQUELIN MERWIN | 06/14/2013 | 475.00 | 06/17/2013 | 00 | RECONCILED | |
| 535334 | 9999004 | MESSER, CHARLES | 06/14/2013 | 500.00 | 06/19/2013 | 00 | RECONCILED | |
| 535335 | 13787 | ERIC MISENHEIMER | 06/14/2013 | 500.00 | 06/14/2013 | 00 | RECONCILED | |
| 535336 | 14460 | GRACE MISENHEIMER | 06/14/2013 | 68.10 | 06/18/2013 | 00 | RECONCILED | |
| 535337 | 7809 | MITCHELL & MCCORMICK INC | 06/14/2013 | 798.00 | 06/21/2013 | 00 | RECONCILED | |
| 535338 | 1394 | ANN MITCHELL | 06/14/2013 | 475.00 | 06/24/2013 | 00 | RECONCILED | |
| 535339 | 13691 | MOBILE COMMUNICATIONS INC | 06/14/2013 | 239.57 | 06/21/2013 | 00 | RECONCILED | |
| 535340 | 5438 | RENEE MOORE | 06/14/2013 | 109.55 | 06/18/2013 | 00 | RECONCILED | |
| 535341 | 10516 | JAMES MORGAN | 06/14/2013 | 183.63 | 06/18/2013 | 00 | RECONCILED | |
| 535342 | 30 | MELODY MOXLEY | 06/14/2013 | 25.99 | 08/26/2013 | 00 | RECONCILED | |
| 535343 | 8133 | MV TRANSPORTATION INC | 06/14/2013 | 3,837.21 | 06/18/2013 | 00 | RECONCILED | |
| 535344 | 2490 | MYERS SEPTIC TANK CO INC | 06/14/2013 | 29.96 | 06/18/2013 | 00 | RECONCILED | |
| 535345 | 133 | NAZARETH CHILDRENS HOME | 06/14/2013 | 68,143.00 | 06/18/2013 | 00 | RECONCILED | |
| 535346 | 2530 | NC CAPITAL MANAGEMENT TRUST | 06/14/2013 | 32,209.34 | 06/14/2013 | 00 | RECONCILED | |
| 535347 | 4806 | NC CHILD SUPPORT | 06/14/2013 | 3,423.23 | 06/18/2013 | 00 | RECONCILED | |
| 535348 | 193 | NC DEPT OF ADMINISTRATION | 06/14/2013 | 282.48 | 06/18/2013 | 00 | RECONCILED | |
| 535349 | 245 | NC DEPT OF REVENUE | 06/14/2013 | 766.00 | 06/24/2013 | 00 | RECONCILED | |
| 535350 | 5911 | NCLGISA TREASURER | 06/14/2013 | 4,800.00 | 06/19/2013 | 00 | RECONCILED | |
| 535351 | 1426 | NCPMA | 06/14/2013 | 10.00 | 07/15/2013 | 00 | RECONCILED | |
| 535352 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 06/14/2013 | 10,370.00 | 06/17/2013 | 00 | RECONCILED | |
| 535353 | 5915 | NEXTEL COMUNICATIONS | 06/14/2013 | 1,580.84 | 06/19/2013 | 00 | RECONCILED | |
| 535354 | 3622 | JENNIFER NUNN | 06/14/2013 | 1,078.00 | 06/18/2013 | 00 | RECONCILED | |
| 535355 | 9570 | ONE SOURCE DOCUMENT SOLUTIONS | 06/14/2013 | 1,990.00 | 06/19/2013 | 00 | RECONCILED | |
| 535356 | 1486 | PACKAGING STORE | 06/14/2013 | 14.96 | 06/24/2013 | 00 | RECONCILED | |
| 535357 | 13529 | LINDSAY PARKER | 06/14/2013 | 393.75 | 06/25/2013 | 00 | RECONCILED | |
| 535358 | 11420 | PATTERSON VETERINARY SUPPLY IN | 06/14/2013 | 123.45 | 06/18/2013 | 00 | RECONCILED | |
| 535359 | 14368 | PERFORMANCE FOODSERVICE - IFH | 06/14/2013 | 7,247.35 | 06/17/2013 | 00 | RECONCILED | |
| 535360 | 9999000 | PERRY, JANICE | 06/14/2013 | 68.35 | 06/18/2013 | 00 | RECONCILED | |
| 535361 | 1542 | PETTY CASH FOR LIBRARY | 06/14/2013 | 65.88 | 06/14/2013 | 00 | RECONCILED | |
| 535362 | 7723 | PHASE II TRANSPORTATION | 06/14/2013 | 696.00 | 06/18/2013 | 00 | RECONCILED | |
| 535363 | 14630 | PHEAA | 06/14/2013 | 90.00 | 06/18/2013 | 00 | RECONCILED | |
| 535364 | 1554 | PHYSICIAN SALES & SERVICES | 06/14/2013 | 526.21 | 06/19/2013 | 00 | RECONCILED | |
| 535365 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 06/14/2013 | 3,125.02 | 06/17/2013 | 00 | RECONCILED | |
| 535366 | 1565 | PIEDMONT NATURAL GAS CO | 06/14/2013 | 22.00 | 06/20/2013 | 00 | RECONCILED | |
| 535367 | 3734 | SANDRA PORCARI | 06/14/2013 | 358.90 | 06/17/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 535368 | 1586 | POSTMASTER | 06/14/2013 | 216.00 | 06/20/2013 | 00 | RECONCILED | |
| 535369 | 13931 | PREMIERE CREDIT NORTH AMERICA | 06/14/2013 | 150.00 | 06/18/2013 | 00 | RECONCILED | |
| 535370 | 6877 | PREVENT CHILD ABUSE AMERICA | 06/14/2013 | 300.00 | 06/19/2013 | 00 | RECONCILED | |
| 535371 | 11660 | GARY R PRICE JR | 06/14/2013 | 55.37 | 06/24/2013 | 00 | RECONCILED | |
| 535372 | 11158 | STANLEY PRICE | 06/14/2013 | 767.94 | 06/17/2013 | 00 | RECONCILED | |
| 535373 | 9999005 | PRUNKL, PETE | 06/14/2013 | 5.00 | 06/18/2013 | 00 | RECONCILED | |
| 535374 | 10248 | PUTNAM'S CARPET SALES INC | 06/14/2013 | 6,183.88 | 06/17/2013 | 00 | RECONCILED | |
| 535375 | 14307 | R. G. ROWLAND APPRAISALS | 06/14/2013 | 1,575.00 | 06/18/2013 | 00 | RECONCILED | |
| 535376 | 14509 | RALPH JRS UPHOLSTERY | 06/14/2013 | 1,809.12 | 06/24/2013 | 00 | RECONCILED | |
| 535377 | 11793 | LAURIE REDMAN | 06/14/2013 | 475.00 | 06/17/2013 | 00 | RECONCILED | |
| 535378 | 1668 | RENITA RITCHIE | 06/14/2013 | 188.10 | 06/14/2013 | 00 | RECONCILED | |
| 535379 | 14643 | PATTY ROBBINS | 06/14/2013 | 200.00 | 06/18/2013 | 00 | RECONCILED | |
| 535380 | 9999004 | ROBINSON, SAKHAR | 06/14/2013 | 440.00 | 06/14/2013 | 00 | RECONCILED | |
| 535381 | 1697 | ROWAN CNTY CLERK OF COURT | 06/14/2013 | 172.81 | 06/20/2013 | 00 | RECONCILED | |
| 535382 | 1700 | ROWAN CNTY TAX COLLECTOR | 06/14/2013 | 647.49 | 06/19/2013 | 00 | RECONCILED | |
| 535383 | 9999001 | ROWAN CNTY TAX COLLECTOR | 06/14/2013 | 80.61 | 06/20/2013 | 00 | RECONCILED | |
| 535384 | 14596 | ROWAN COUNTY CLERK OF COURT | 06/14/2013 | 1,074.00 | 06/18/2013 | 00 | RECONCILED | |
| 535385 | 1775 | ROWAN COUNTY YMCA | 06/14/2013 | 781.80 | 06/18/2013 | 00 | RECONCILED | |
| 535386 | 13628 | ROWAN REGIONAL MEDICAL CENTER | 06/14/2013 | 11.64 | 06/17/2013 | 00 | RECONCILED | |
| 535387 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 06/14/2013 | 169.20 | 06/24/2013 | 00 | RECONCILED | |
| 535388 | 13888 | VIKTORIYA RUMYANSEVA | 06/14/2013 | 23.73 | 06/20/2013 | 00 | RECONCILED | |
| 535389 | 1732 | RUSHERS TIRE SERVICE INC | 06/14/2013 | 170.00 | 06/17/2013 | 00 | RECONCILED | |
| 535390 | 11636 | RONALD RUSSELL | 06/14/2013 | 85.43 | 06/25/2013 | 00 | RECONCILED | |
| 535391 | 1745 | SAFEGUARD BUSINESS SYSTEMS | 06/14/2013 | 385.39 | 06/24/2013 | 00 | RECONCILED | |
| 535392 | 1746 | SAFETY TAXI CO | 06/14/2013 | 184.04 | 07/12/2013 | 00 | RECONCILED | |
| 535393 | 1761 | SALISBURY FIRE APPLIANCE CO | 06/14/2013 | 13.21 | 06/24/2013 | 00 | RECONCILED | |
| 535394 | 1766 | SALISBURY POST | 06/14/2013 | 1,107.33 | 06/17/2013 | 00 | RECONCILED | |
| 535395 | 1767 | SALISBURY PRINTING CO INC | 06/14/2013 | 1,008.60 | 06/17/2013 | 00 | RECONCILED | |
| 535396 | 764 | KRISTEN SAPPER | 06/14/2013 | 540.71 | 06/14/2013 | 00 | RECONCILED | |
| 535397 | 10425 | SESSOMS & ROGERS | 06/14/2013 | 500.00 | 06/24/2013 | 00 | RECONCILED | |
| 535398 | 12199 | SHEETS PET CLINIC | 06/14/2013 | 55.00 | 06/18/2013 | 00 | RECONCILED | |
| 535399 | 13548 | MILA SIMMONS | 06/14/2013 | 73.65 | 06/18/2013 | 00 | RECONCILED | |
| 535400 | 11630 | CALEB MORGAN SINCLAIR | 06/14/2013 | 249.43 | 06/17/2013 | 00 | RECONCILED | |
| 535401 | 6484 | BONNIE SMALL | 06/14/2013 | 200.00 | 06/19/2013 | 00 | RECONCILED | |
| 535402 | 11396 | CASSANDRA SMITH | 06/14/2013 | 1,240.00 | 06/17/2013 | 00 | RECONCILED | |
| 535403 | 1858 | SNYDER PAPER CO | 06/14/2013 | 767.74 | 06/17/2013 | 00 | RECONCILED | |
| 535404 | 14149 | SNYDERS - LANCE | 06/14/2013 | 316.70 | 06/18/2013 | 00 | RECONCILED | |
| 535405 | 13546 | JASMIN SOLIS | 06/14/2013 | 433.30 | 06/18/2013 | 00 | RECONCILED | |
| 535406 | 13807 | SPAY NEUTER CHARLOTTE | 06/14/2013 | 700.00 | 06/19/2013 | 00 | RECONCILED | |
| 535407 | 12344 | SPECTRUM SALES NC, INC | 06/14/2013 | 5,991.57 | 06/18/2013 | 00 | RECONCILED | |
| 535408 | 1886 | SPRINKLE COMPLETE TRUCK REPAIR | 06/14/2013 | 6,778.07 | 06/17/2013 | 00 | RECONCILED | |
| 535409 | 2555 | STANDING TRUSTEE | 06/14/2013 | 910.38 | 06/17/2013 | 00 | RECONCILED | |
| 535410 | 9796 | STATESVILLE FENCE, LLC | 06/14/2013 | 2,450.00 | 06/17/2013 | 00 | RECONCILED | |
| 535411 | 4095 | BILLY STEWART | 06/14/2013 | 1,170.00 | 06/17/2013 | 00 | RECONCILED | |
| 535412 | 2950 | GENE STONER INC | 06/14/2013 | 400.90 | 06/21/2013 | 00 | RECONCILED | |
| 535413 | 13482 | CRISTA STUBBS | 06/14/2013 | 634.00 | 06/26/2013 | 00 | RECONCILED | |
| 535414 | 12085 | SUNRISE BEVERAGE INC. | 06/14/2013 | 383.10 | 06/17/2013 | 00 | RECONCILED | |
| 535415 | 12127 | SUPERIOR COMMERICAL CLEANING & | 06/14/2013 | 2,790.00 | 06/17/2013 | 00 | RECONCILED | |
| 535416 | 5173 | SUPPLY ONE ROCKWELL, INC, | 06/14/2013 | 28.62 | 06/17/2013 | 00 | RECONCILED | |
| 535417 | 2481 | SWANA | 06/14/2013 | 400.00 | 06/18/2013 | 00 | RECONCILED | |
| 535418 | 13909 | STACY TALLMON | 06/14/2013 | 68.18 | 06/18/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 535419 | 14325 | TATE, STEVEN G | 06/14/2013 | 186.92 | 06/17/2013 | 00 | RECONCILED | |
| 535420 | 3794 | GWEN THOMASON | 06/14/2013 | 152.29 | 06/17/2013 | 00 | RECONCILED | |
| 535421 | 13940 | AMANDA THOMPSON | 06/14/2013 | 950.00 | 06/18/2013 | 00 | RECONCILED | |
| 535422 | 723 | THYSSENKRUPP ELEVATOR | 06/14/2013 | 18,834.00 | 06/18/2013 | 00 | RECONCILED | |
| 535423 | 1989 | TIMBER RIDGE TREATMENT CENTER | 06/14/2013 | 1,268.00 | 06/20/2013 | 00 | RECONCILED | |
| 535424 | 13383 | TLO LLC | 06/14/2013 | 23.00 | 06/17/2013 | 00 | RECONCILED | |
| 535425 | 8744 | TOSHIBA BUSINESS SOLUTIONS | 06/11/2013 | .00 | 06/12/2013 | 00 | VOID | .00 |
| 535425 | | Check number not used | 06/14/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 535426 | 8744 | TOSHIBA BUSINESS SOLUTIONS | 06/14/2013 | 29,333.02 | 06/20/2013 | 00 | RECONCILED | |
| 535427 | 6659 | TOYSMITH | 06/14/2013 | 102.60 | 06/18/2013 | 00 | RECONCILED | |
| 535428 | 4301 | TRANSOURCE INC | 06/14/2013 | 62.83 | 06/17/2013 | 00 | RECONCILED | |
| 535429 | 2027 | TROPHY HOUSE OF SALISBURY | 06/14/2013 | 58.33 | 06/17/2013 | 00 | RECONCILED | |
| 535430 | 14010 | TURNING POINTE #1 | 06/14/2013 | 4,524.00 | 06/18/2013 | 00 | RECONCILED | |
| 535431 | 5595 | ULTRADENT PRODUCTS, INC. | 06/14/2013 | 315.17 | 06/21/2013 | 00 | RECONCILED | |
| 535432 | 10441 | UNITED STATES TREASURY | 06/14/2013 | 197.50 | 06/18/2013 | 00 | RECONCILED | |
| 535433 | 2050 | UNITED WAY | 06/14/2013 | 1,072.46 | 06/18/2013 | 00 | RECONCILED | |
| 535434 | 4278 | US DEPARTMENT OF EDUCATION | 06/14/2013 | 219.21 | 06/20/2013 | 00 | RECONCILED | |
| 535435 | 7908 | VERIZON WIRELESS | 06/14/2013 | 1,005.24 | 06/18/2013 | 00 | RECONCILED | |
| 535436 | 9999000 | VETERINARY PUBLIC HEALTH PROGR | 06/14/2013 | 59.85 | 06/19/2013 | 00 | RECONCILED | |
| 535437 | 4922 | VOGUE CLEANERS | 06/14/2013 | 13.52 | 06/17/2013 | 00 | RECONCILED | |
| 535438 | 10830 | WADE MYERS GRADING CO. | 06/14/2013 | 500.00 | 06/26/2013 | 00 | RECONCILED | |
| 535439 | 9455 | WAGS, LLC DBA CUSTOM EMB & GI | 06/14/2013 | 74.50 | 06/19/2013 | 00 | RECONCILED | |
| 535440 | 12809 | HEATHER MARIE WEBER | 06/14/2013 | 169.00 | 06/18/2013 | 00 | RECONCILED | |
| 535441 | 13681 | CRYSTAL WEST | 06/14/2013 | 581.00 | 06/20/2013 | 00 | RECONCILED | |
| 535442 | 4441 | WHITE TIRE CENTER | 06/14/2013 | 571.16 | 06/17/2013 | 00 | RECONCILED | |
| 535443 | 5537 | SYLVIA WILSON | 06/14/2013 | 581.00 | 06/18/2013 | 00 | RECONCILED | |
| 535444 | 2155 | WSAT RADIO | 06/14/2013 | 100.00 | 06/17/2013 | 00 | RECONCILED | |
| 535445 | 14296 | XENTEGRA INC | 06/14/2013 | 32,645.00 | 06/25/2013 | 00 | RECONCILED | |
| 535446 | 2160 | XEROX CORP | 06/14/2013 | 1,353.49 | 06/18/2013 | 00 | RECONCILED | |
| 535447 | 12758 | CLERK OF COURT - YORK COUNTY | 06/14/2013 | 271.95 | 06/19/2013 | 00 | RECONCILED | |
| 535448 | 13962 | A PART OF THE KINGDOM CHILDCAR | 06/21/2013 | 1,657.00 | 06/24/2013 | 00 | RECONCILED | |
| 535449 | 13626 | AARON'S | 06/21/2013 | 139.40 | 06/25/2013 | 00 | RECONCILED | |
| 535450 | 13503 | ABOVE AND BEYOND EARLY LEARNIN | 06/21/2013 | 843.00 | 06/24/2013 | 00 | RECONCILED | |
| 535451 | 9999001 | ADAMS DAWN MARIE | 06/21/2013 | 1.56 | 09/05/2013 | 00 | RECONCILED | |
| 535452 | 33 | ADVANTAGE V INC | 06/21/2013 | 3,586.85 | 07/08/2013 | 00 | RECONCILED | |
| 535453 | 9999001 | AISTROP WANDA FUNDERBURK | 06/21/2013 | 248.47 | 01/03/2014 | 00 | RECONCILED | |
| 535454 | 9999001 | ALFORD NICHOLAS WAYNE | 06/21/2013 | 58.14 | 06/28/2013 | 00 | RECONCILED | |
| 535455 | 14218 | SIOBHAN ALLEN-TERRY | 06/21/2013 | 290.03 | 06/26/2013 | 00 | RECONCILED | |
| 535456 | 8848 | SHERRY ALLEN | 06/21/2013 | 860.60 | 06/24/2013 | 00 | RECONCILED | |
| 535457 | 9999001 | ALLEY KEVIN D | 06/21/2013 | 70.00 | 06/24/2013 | 00 | RECONCILED | |
| 535458 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 06/21/2013 | 786.15 | 06/24/2013 | 00 | RECONCILED | |
| 535459 | 2936 | ALMOST HOME CHILD CARE | 06/21/2013 | 406.00 | 06/25/2013 | 00 | RECONCILED | |
| 535460 | 9999001 | AMBURN SELINA LEAR | 06/21/2013 | 1.29 | 07/09/2013 | 00 | RECONCILED | |
| 535461 | 12817 | AMERICAN HERITAGE LIFE INSURAN | 06/21/2013 | 3,177.45 | 06/27/2013 | 00 | RECONCILED | |
| 535462 | 12870 | AMERICAN UNITED LIFE INSURANCE | 06/21/2013 | 3,751.94 | 06/25/2013 | 00 | RECONCILED | |
| 535463 | 12836 | AMERITAS LIFE INSURANCE CORP | 06/21/2013 | 28,507.76 | 06/24/2013 | 00 | RECONCILED | |
| 535464 | 14471 | TASHA ANDREWS | 06/21/2013 | 200.00 | 06/26/2013 | 00 | RECONCILED | |
| 535465 | 6506 | AROUND THE CLOCK DAY CARE | 06/21/2013 | 288.00 | 06/28/2013 | 00 | RECONCILED | |
| 535466 | 177 | ATLANTIC PETROLEUM INC | 06/21/2013 | 1,742.00 | 06/24/2013 | 00 | RECONCILED | |
| 535467 | 179 | ATWELL FIRE DEPT | 06/21/2013 | 7,468.36 | 06/26/2013 | 00 | RECONCILED | |
| 535468 | 9999001 | BAILEY GARY THOMAS | 06/21/2013 | 4.05 | 06/28/2013 | 00 | RECONCILED | |

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

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| 535469 | 198 | BAKER & TAYLOR BOOKS 510486 | 06/21/2013 | 1,806.65 | 06/25/2013 | 00 | RECONCILED | |
| 535470 | 12754 | BAKER DISTRIBUTING | 06/21/2013 | 998.30 | 06/25/2013 | 00 | RECONCILED | |
| 535471 | 9999001 | BARRINGER MICHELLE | 06/21/2013 | 88.26 | 06/28/2013 | 00 | RECONCILED | |
| 535472 | 13232 | BCBSNC | 06/21/2013 | 78,634.98 | 06/24/2013 | 00 | RECONCILED | |
| 535473 | 9999001 | BEAM NANCY W | 06/21/2013 | 71.27 | 07/03/2013 | 00 | RECONCILED | |
| 535474 | 9999001 | BEAVER SCOTT D | 06/21/2013 | 48.94 | 06/25/2013 | 00 | RECONCILED | |
| 535475 | 9999001 | BELLO YOSVANI DAVID | 06/21/2013 | 25.00 | 06/26/2013 | 00 | RECONCILED | |
| 535476 | 5594 | BENCO DENTAL SUPPLY CO | 06/21/2013 | 154.59 | 06/25/2013 | 00 | RECONCILED | |
| 535477 | 14559 | BLOSSMAN GAS INC | 06/21/2013 | 2,949.55 | 06/25/2013 | 00 | RECONCILED | |
| 535478 | 9999001 | BOAN ERIC EUGENE | 06/21/2013 | 6.01 | 07/01/2013 | 00 | RECONCILED | |
| 535479 | 342 | HUGH WH BOST JR | 06/21/2013 | 940.00 | 06/26/2013 | 00 | RECONCILED | |
| 535480 | 5459 | DOYLE LESLIE BOST | 06/21/2013 | 120.00 | 06/28/2013 | 00 | RECONCILED | |
| 535481 | 6980 | KAREN BOST | 06/21/2013 | 50.85 | 06/25/2013 | 00 | RECONCILED | |
| 535482 | 9999001 | BOSTIAN CHRIS AARON | 06/21/2013 | 57.42 | 10/24/2013 | 00 | RECONCILED | |
| 535483 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 06/21/2013 | 9,090.61 | 06/24/2013 | 00 | RECONCILED | |
| 535484 | 9999001 | BOYD RODNEY D | 06/21/2013 | 117.23 | 06/24/2013 | 00 | RECONCILED | |
| 535485 | 9999001 | BRACKETT LARRY W | 06/21/2013 | 3.10 | 06/28/2013 | 00 | RECONCILED | |
| 535486 | 5461 | PHILLIP DION BRADSHAW | 06/21/2013 | 45.00 | 06/26/2013 | 00 | RECONCILED | |
| 535487 | 7203 | KRISTINA BRUCE | 06/21/2013 | 4,024.40 | 06/24/2013 | 00 | RECONCILED | |
| 535488 | 9999001 | BURRIS GARY LANE | 06/21/2013 | 75.23 | 06/24/2013 | 00 | RECONCILED | |
| 535489 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 06/21/2013 | 250.00 | 07/15/2013 | 00 | RECONCILED | |
| 535490 | 4190 | CALL A NURSE | 06/21/2013 | 500.00 | 06/24/2013 | 00 | RECONCILED | |
| 535491 | 440 | CANNON MEMORIAL YMCA | 06/21/2013 | 5,048.00 | 07/01/2013 | 00 | RECONCILED | |
| 535492 | 10014 | CARIBBEAN POOL SERVICE, INC. | 06/21/2013 | 97.50 | 06/26/2013 | 00 | RECONCILED | |
| 535493 | 9999001 | CARLTON BRENDA KAY | 06/21/2013 | 39.60 | 06/24/2013 | 00 | RECONCILED | |
| 535494 | 448 | CAROLANE PROPANE GAS INC | 06/21/2013 | 269.04 | 06/26/2013 | 00 | RECONCILED | |
| 535495 | 12087 | CAROLINA CORNERSTONE LEARING C | 06/21/2013 | 492.00 | 06/25/2013 | 00 | RECONCILED | |
| 535496 | 6162 | CAROLINA CREAMATION | 06/21/2013 | 450.00 | 06/25/2013 | 00 | RECONCILED | |
| 535497 | 2515 | CAROLINA TRACTOR | 06/21/2013 | 510.63 | 06/24/2013 | 00 | RECONCILED | |
| 535498 | 9999001 | CARROLL PENNY RENAE | 06/21/2013 | 4.68 | 08/23/2013 | 00 | RECONCILED | |
| 535499 | 9999001 | CARVER CHARLES RAY | 06/21/2013 | 87.25 | 06/25/2013 | 00 | RECONCILED | |
| 535500 | 467 | CARY OIL CO | 06/21/2013 | 23,359.42 | 06/24/2013 | 00 | RECONCILED | |
| 535501 | 9999001 | CAUSEY MARK CLARENCE | 06/21/2013 | 86.73 | 06/28/2013 | 00 | RECONCILED | |
| 535502 | 3511 | CDW GOVERNMENT INC | 06/21/2013 | 11,550.65 | 07/01/2013 | 00 | RECONCILED | |
| 535503 | 12380 | CENTRAL CHILD DEVELOPMENT CTR | 06/21/2013 | 1,235.70 | 06/25/2013 | 00 | RECONCILED | |
| 535504 | 514 | CHINA GROVE ANIMAL CLINIC | 06/21/2013 | .00 | 07/09/2013 | 00 | VOID | 140.00 |
| 535505 | 517 | TOWN OF CHINA GROVE | 06/21/2013 | 21,887.87 | 06/26/2013 | 00 | RECONCILED | |
| 535506 | 2848 | PEGGY CHRISTIE | 06/21/2013 | 2,204.00 | 06/24/2013 | 00 | RECONCILED | |
| 535507 | 9999001 | CLARKE NANCY ANN | 06/21/2013 | 32.00 | 07/11/2013 | 00 | RECONCILED | |
| 535508 | 2199 | CLEVELAND COUNTY SHERIFF | 06/21/2013 | 30.00 | 06/26/2013 | 00 | RECONCILED | |
| 535509 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 06/21/2013 | 2,865.66 | 06/25/2013 | 00 | RECONCILED | |
| 535510 | 539 | TOWN OF CLEVELAND | 06/21/2013 | 1,782.97 | 06/25/2013 | 00 | RECONCILED | |
| 535511 | 8356 | ANGELA MACHELLE HAYWORTH COFER | 06/21/2013 | 666.00 | 06/25/2013 | 00 | RECONCILED | |
| 535512 | 9999001 | COMBS GERALDINE W | 06/21/2013 | 8.79 | 07/12/2013 | 00 | RECONCILED | |
| 535513 | 9999001 | CONNER GWENDOLYN J | 06/21/2013 | 52.82 | 06/25/2013 | 00 | RECONCILED | |
| 535514 | 9999001 | CORELOGIC TAX SERVICES LLC | 06/21/2013 | 179.56 | 07/02/2013 | 00 | RECONCILED | |
| 535515 | 590 | PHYLLIS M CORNELISON | 06/21/2013 | 95.52 | 06/26/2013 | 00 | RECONCILED | |
| 535516 | 6159 | CORNERSTONE UPC | 06/21/2013 | 59,963.20 | 06/25/2013 | 00 | RECONCILED | |
| 535517 | 9999001 | CORRIHER JONATHAN MICHAEL | 06/21/2013 | 134.93 | 06/26/2013 | 00 | RECONCILED | |
| 535518 | 605 | CORRIHER SAND & STONE INC | 06/21/2013 | 674.37 | 06/27/2013 | 00 | RECONCILED | |
| 535519 | 8556 | VIRGIL CORRIHER | 06/21/2013 | 150.00 | 08/06/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 535520 | 14057 | COUNTRY VETERINARY HOSPITAL, T | 06/21/2013 | 3,500.00 | 06/27/2013 | 00 | RECONCILED | |
| 535521 | 11432 | LUIS I CRESPO,DDS,PLLC | 06/21/2013 | 4,160.00 | 07/01/2013 | 00 | RECONCILED | |
| 535522 | 5800 | JERALD S CROYLE | 06/21/2013 | 29.00 | 06/27/2013 | 00 | RECONCILED | |
| 535523 | 11883 | SHAVONNE CURNELL | 06/21/2013 | 392.68 | 06/24/2013 | 00 | RECONCILED | |
| 535524 | 2853 | CINDY CZIBERE | 06/21/2013 | 1,182.60 | 06/24/2013 | 00 | RECONCILED | |
| 535525 | 9999000 | DAVIDSON ANIMAL HOSPITAL | 06/21/2013 | 70.00 | 06/28/2013 | 00 | RECONCILED | |
| 535526 | 9999001 | DEATON DEBRA ELAINE | 06/21/2013 | 7.22 | 07/01/2013 | 00 | RECONCILED | |
| 535527 | 12055 | ETHEL DIGGS | 06/21/2013 | 800.00 | 06/26/2013 | 00 | RECONCILED | |
| 535528 | 8836 | DIXON ACADEMY @NORTHEAST | 06/21/2013 | 977.00 | 06/24/2013 | 00 | RECONCILED | |
| 535529 | 11012 | DRIFTSTONE PUBLEO | 06/21/2013 | 255.68 | 06/27/2013 | 00 | RECONCILED | |
| 535530 | 9401 | MICHAEL DALE DRYE | 06/21/2013 | 76.00 | | 00 | OUTSTANDING | |
| 535531 | 731 | DUKE POWER CO | 06/21/2013 | 154.05 | 06/25/2013 | 00 | RECONCILED | |
| 535532 | 13812 | MICHELE DUNLAP | 06/21/2013 | 217.53 | 06/21/2013 | 00 | RECONCILED | |
| 535533 | 748 | EASTWOOD KIDDIE KOLLEGE | 06/21/2013 | 553.00 | 06/24/2013 | 00 | RECONCILED | |
| 535534 | 7888 | ELITE CHILD DEVELOPMENT CENTER | 06/21/2013 | 1,864.00 | 06/27/2013 | 00 | RECONCILED | |
| 535535 | 9999001 | ELLER DANIEL WAYNE | 06/21/2013 | 137.50 | 07/02/2013 | 00 | RECONCILED | |
| 535536 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 06/21/2013 | 2,511.77 | 06/25/2013 | 00 | RECONCILED | |
| 535537 | 12288 | EMS MANAGEMENT & CONSULANTS, I | 06/21/2013 | 19,703.97 | 06/25/2013 | 00 | RECONCILED | |
| 535538 | 778 | ENOCHVILLE FIRE DEPT | 06/21/2013 | 3,283.58 | 06/24/2013 | 00 | RECONCILED | |
| 535539 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 06/21/2013 | 1,290.00 | 06/25/2013 | 00 | RECONCILED | |
| 535540 | 2516 | F&M BANK | 06/21/2013 | 45.00 | 06/25/2013 | 00 | RECONCILED | |
| 535541 | 3421 | FAITH FARM & EQUIPMENT SALES | 06/21/2013 | 147.66 | 06/25/2013 | 00 | RECONCILED | |
| 535542 | 7857 | FAITH NURSERY SCHOOL | 06/21/2013 | 1,354.30 | 06/25/2013 | 00 | RECONCILED | |
| 535543 | 804 | TOWN OF FAITH | 06/21/2013 | 6,117.12 | 06/24/2013 | 00 | RECONCILED | |
| 535544 | 5943 | FAMILIES FIRST-NC, INC | 06/21/2013 | 10,394.00 | 06/26/2013 | 00 | RECONCILED | |
| 535545 | 11838 | FCC ENVIRONMENTAL, LLC | 06/21/2013 | 11.40 | 06/26/2013 | 00 | RECONCILED | |
| 535546 | 13495 | FIRST CHOICE TRANSPORATION | 06/21/2013 | 2,438.09 | 06/27/2013 | 00 | RECONCILED | |
| 535547 | 823 | FIRST UNITED METHODIST CHURCH | 06/21/2013 | 4,157.90 | 06/27/2013 | 00 | RECONCILED | |
| 535548 | 2859 | FIRST UNITED METHODIST PRESCHO | 06/21/2013 | 3,935.00 | 06/25/2013 | 00 | RECONCILED | |
| 535549 | 9596 | FLEETONE LLC | 06/21/2013 | 15,102.71 | 06/24/2013 | 00 | RECONCILED | |
| 535550 | 826 | FLEMING CANDY CO | 06/21/2013 | 260.90 | 06/28/2013 | 00 | RECONCILED | |
| 535551 | 9999001 | FLEMING TROY LEE | 06/21/2013 | 101.63 | 06/24/2013 | 00 | RECONCILED | |
| 535552 | 831 | FOOD LION INC | 06/21/2013 | 187.58 | 06/25/2013 | 00 | RECONCILED | |
| 535553 | 4155 | SHERI PARKS FORD | 06/21/2013 | 736.00 | 06/27/2013 | 00 | RECONCILED | |
| 535554 | 834 | FORMS & SUPPLY CO | 06/21/2013 | 62.43 | 06/26/2013 | 00 | RECONCILED | |
| 535555 | 9999005 | FORNEY, JOHNATHON | 06/21/2013 | 29.99 | 07/01/2013 | 00 | RECONCILED | |
| 535556 | 9999001 | FORTUNE THOMAS WILLIAM | 06/21/2013 | 17.40 | 07/01/2013 | 00 | RECONCILED | |
| 535557 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 06/21/2013 | 4,408.62 | 07/05/2013 | 00 | RECONCILED | |
| 535558 | 3958 | DAINA C FREDERICK | 06/21/2013 | 166.11 | 07/19/2013 | 00 | RECONCILED | |
| 535559 | 9999001 | FREEMAN EARL LANE JR | 06/21/2013 | 49.03 | 06/26/2013 | 00 | RECONCILED | |
| 535560 | 9999001 | FREEMAN GARY WAYNE | 06/21/2013 | 59.14 | 06/28/2013 | 00 | RECONCILED | |
| 535561 | 9999001 | FREY LAURYN MARIE | 06/21/2013 | 18.16 | 07/10/2013 | 00 | RECONCILED | |
| 535562 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 06/21/2013 | 449.48 | 06/28/2013 | 00 | RECONCILED | |
| 535563 | 13889 | CATHERINE FRIZZELL | 06/21/2013 | 144.64 | 07/05/2013 | 00 | RECONCILED | |
| 535564 | 863 | GALE GROUP INC | 06/21/2013 | 1,609.62 | 06/26/2013 | 00 | RECONCILED | |
| 535565 | 6899 | GEOCENTRAL | 06/21/2013 | 248.99 | 06/25/2013 | 00 | RECONCILED | |
| 535566 | 8300 | GERRY WOOD AUTO CENTER | 06/21/2013 | 224.70 | 06/25/2013 | 00 | RECONCILED | |
| 535567 | 9999004 | GGEO COMMUNITY FOUNDATION | 06/21/2013 | 195.00 | 06/25/2013 | 00 | RECONCILED | |
| 535568 | 9999001 | GIBBS BRADLEY M | 06/21/2013 | 2.00 | 07/11/2013 | 00 | RECONCILED | |
| 535569 | 13205 | GLOBAL PROTECTION CORP | 06/21/2013 | 275.00 | 06/28/2013 | 00 | RECONCILED | |
| 535570 | 9999001 | GOFORTH KENNETH L | 06/21/2013 | 603.94 | 07/23/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 535571 | 902 | GOLD HILL FIRE DEPT | 06/21/2013 | 1,399.21 | 07/02/2013 | 00 | RECONCILED | |
| 535572 | 903 | GOLD MEDAL PRODUCTS CO | 06/21/2013 | 332.98 | 06/25/2013 | 00 | RECONCILED | |
| 535573 | 9999001 | GOODMAN DOUGLAS HOWARD | 06/21/2013 | 19.00 | 08/26/2013 | 00 | RECONCILED | |
| 535574 | 13720 | GRANDMAS KIDZ CHILD CARE CENTE | 06/21/2013 | 304.00 | 06/28/2013 | 00 | RECONCILED | |
| 535575 | 923 | TOWN OF GRANITE QUARRY | 06/21/2013 | 10,284.91 | 06/25/2013 | 00 | RECONCILED | |
| 535576 | 3242 | GREAT AMERICAN PUBLISHING CO. | 06/21/2013 | 702.35 | 06/24/2013 | 00 | RECONCILED | |
| 535577 | 9999001 | GREENE WILLIAM DEAN | 06/21/2013 | 119.02 | 06/24/2013 | 00 | RECONCILED | |
| 535578 | 9999001 | GRUBB ROBERT GRAY | 06/21/2013 | 5.86 | 06/25/2013 | 00 | RECONCILED | |
| 535579 | 12236 | TANYA HALEY | 06/21/2013 | 25,253.15 | 06/25/2013 | 00 | RECONCILED | |
| 535580 | 11533 | GREGORY HANNOLD M. | 06/21/2013 | 92.00 | 06/20/2013 | 00 | RECONCILED | |
| 535581 | 957 | HAPPY DAY CARE CENTER INC | 06/21/2013 | 16,432.00 | 06/24/2013 | 00 | RECONCILED | |
| 535582 | 12235 | THADDEUS HARRIS | 06/21/2013 | 145.68 | 06/21/2013 | 00 | RECONCILED | |
| 535583 | 14607 | HEALTHY CHILDCARE CONSULTANTS | 06/21/2013 | 1,454.90 | 07/01/2013 | 00 | RECONCILED | |
| 535584 | 11392 | DAVID HEILIG | 06/21/2013 | 57.88 | 06/25/2013 | 00 | RECONCILED | |
| 535585 | 14554 | JOHNNY MERLE HENDRICKS | 06/21/2013 | 400.00 | 06/25/2013 | 00 | RECONCILED | |
| 535586 | 9999001 | HERBERT MICHAEL ODELL | 06/21/2013 | 21.01 | 07/29/2013 | 00 | RECONCILED | |
| 535587 | 989 | HERSHEYS ICE CREAM CO | 06/21/2013 | 1,193.31 | 06/25/2013 | 00 | RECONCILED | |
| 535588 | 9999001 | HICKEY KEVIN M | 06/21/2013 | 10.29 | | 00 | OUTSTANDING | |
| 535589 | 9999004 | HILL, KRISTINA | 06/21/2013 | 50.00 | 06/28/2013 | 00 | RECONCILED | |
| 535590 | 999 | HILLS MINNOW FARM WHOLESALE | 06/21/2013 | 42.00 | 07/01/2013 | 00 | RECONCILED | |
| 535591 | 9999001 | HILTON GLENN CALDWELL | 06/21/2013 | 95.16 | 07/08/2013 | 00 | RECONCILED | |
| 535592 | 9999001 | HOFFNER CYNTHIA WILLIAMSON | 06/21/2013 | 120.25 | 07/19/2013 | 00 | RECONCILED | |
| 535593 | 3570 | LISA HOLSHOUSER | 06/21/2013 | 176.85 | 06/24/2013 | 00 | RECONCILED | |
| 535594 | 9999001 | HOOPER MICHAEL BYRNE | 06/21/2013 | 1,590.20 | 06/24/2013 | 00 | RECONCILED | |
| 535595 | 13485 | DANIEL HORTON | 06/21/2013 | 432.82 | 06/24/2013 | 00 | RECONCILED | |
| 535596 | 14003 | ALENA HOSCH | 06/21/2013 | 312.37 | 06/21/2013 | 00 | RECONCILED | |
| 535597 | 9999001 | HOUPE DEBORAH MILLS | 06/21/2013 | 6.62 | 08/02/2013 | 00 | RECONCILED | |
| 535598 | 9999003 | HP ENTERPRISE SERVICES | 06/21/2013 | .00 | 09/06/2013 | 00 | VOID | 710.70 |
| 535599 | 9999003 | HP ENTERPRISE SERVICES | 06/21/2013 | .00 | 09/06/2013 | 00 | VOID | 139.05 |
| 535600 | 9999001 | HUDSON JAMES MILTON III | 06/21/2013 | 121.25 | 06/24/2013 | 00 | RECONCILED | |
| 535601 | 13871 | HUMANE SOCIETY OF UNION COUNTY | 06/21/2013 | 180.00 | 06/25/2013 | 00 | RECONCILED | |
| 535602 | 14666 | IDEAL PET CARE | 06/21/2013 | 70.00 | 06/28/2013 | 00 | RECONCILED | |
| 535603 | 6756 | J F HURLEY FAMILY YMCA | 06/21/2013 | 7,884.90 | 07/01/2013 | 00 | RECONCILED | |
| 535604 | 14217 | BRISEIDA JIMENEZ-BARK | 06/21/2013 | 119.76 | 06/26/2013 | 00 | RECONCILED | |
| 535605 | 9999001 | JOSEY LARRY | 06/21/2013 | 13.98 | | 00 | OUTSTANDING | |
| 535606 | 9999001 | JOSEY LARRY JOE | 06/21/2013 | 4.62 | | 00 | OUTSTANDING | |
| 535607 | 1140 | KANNAPOLIS CITY SCHOOLS | 06/21/2013 | 169.64 | 06/24/2013 | 00 | RECONCILED | |
| 535608 | 1138 | CITY OF KANNAPOLIS | 06/21/2013 | 58,072.01 | 06/24/2013 | 00 | RECONCILED | |
| 535609 | 13672 | KARE BEAR | 06/21/2013 | 532.00 | 06/25/2013 | 00 | RECONCILED | |
| 535610 | 1150 | MICHAEL KENDALL | 06/21/2013 | 962.08 | 07/05/2013 | 00 | RECONCILED | |
| 535611 | 9999001 | KENNEDY ROBERT CRAIG III | 06/21/2013 | 9.24 | | 00 | OUTSTANDING | |
| 535612 | 9999001 | KEPLEY JEREMY C | 06/21/2013 | 20.00 | 07/02/2013 | 00 | RECONCILED | |
| 535613 | 9999001 | KETCHIE GARY WAYNE | 06/21/2013 | 7.82 | 06/25/2013 | 00 | RECONCILED | |
| 535614 | 9825 | KETNER & DEES | 06/21/2013 | 350.00 | 06/26/2013 | 00 | RECONCILED | |
| 535615 | 12488 | KID ZOO | 06/21/2013 | 1,072.00 | 06/24/2013 | 00 | RECONCILED | |
| 535616 | 9999001 | KIDD TODD MICHAEL | 06/21/2013 | 2.00 | 07/01/2013 | 00 | RECONCILED | |
| 535617 | 1164 | KIDDIE KARE OF ALBEMARLE INC | 06/21/2013 | 1,088.00 | 06/25/2013 | 00 | RECONCILED | |
| 535618 | 1166 | KIDDIELAND KINDERGARTEN | 06/21/2013 | 37,434.00 | 06/25/2013 | 00 | RECONCILED | |
| 535619 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 06/21/2013 | 14,981.20 | 06/27/2013 | 00 | RECONCILED | |
| 535620 | 3551 | KIDS ONLY CHILD DEVELOPMENT CE | 06/21/2013 | 353.00 | 06/27/2013 | 00 | RECONCILED | |
| 535621 | 12311 | KIDS R KIDS #13 | 06/21/2013 | 1,344.00 | 07/05/2013 | 00 | RECONCILED | |

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| 535622 | 13961 | AMANDA KINAI | 06/21/2013 | 1,215.00 | 06/26/2013 | 00 | RECONCILED | |
| 535623 | 7396 | CHARLES KNOX | 06/21/2013 | 10,200.00 | 06/27/2013 | 00 | RECONCILED | |
| 535624 | 2870 | KOUNTRY KIDS LEARN 'N' PLAY | 06/21/2013 | 640.00 | 06/28/2013 | 00 | RECONCILED | |
| 535625 | 13574 | KRISTIN'S KOZY KORNER | 06/21/2013 | 1,624.50 | 06/24/2013 | 00 | RECONCILED | |
| 535626 | 1199 | LA PETITE ACADEMY | 06/21/2013 | 3,767.00 | 06/25/2013 | 00 | RECONCILED | |
| 535627 | 8221 | LA PETITE ADADEMY | 06/21/2013 | 275.00 | 07/01/2013 | 00 | RECONCILED | |
| 535628 | 9999001 | LAMBERT JOSEPH ALAN | 06/21/2013 | 77.11 | 06/25/2013 | 00 | RECONCILED | |
| 535629 | 1210 | TOWN OF LANDIS | 06/21/2013 | 24,521.83 | 06/27/2013 | 00 | RECONCILED | |
| 535630 | 5177 | TOWN OF LANDIS | 06/21/2013 | 8.00 | 06/26/2013 | 00 | RECONCILED | |
| 535631 | 9185 | LATINO EXPRESS | 06/21/2013 | 1,927.00 | 06/24/2013 | 00 | RECONCILED | |
| 535632 | 1109 | LAZY 5 RANCH VETERINARY HOSPIT | 06/21/2013 | 70.00 | 07/01/2013 | 00 | RECONCILED | |
| 535633 | 6808 | LC KING MFG CO INC | 06/21/2013 | 75.05 | 06/24/2013 | 00 | RECONCILED | |
| 535634 | 9999001 | LEACH LOUISE O | 06/21/2013 | 22.42 | 06/28/2013 | 00 | RECONCILED | |
| 535635 | 9999001 | LEACH LOUISE OXENDINE | 06/21/2013 | 99.23 | 06/28/2013 | 00 | RECONCILED | |
| 535636 | 9999001 | LEE CHAO | 06/21/2013 | 111.34 | | 00 | OUTSTANDING | |
| 535637 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 06/21/2013 | 4,803.25 | 07/30/2013 | 00 | RECONCILED | |
| 535638 | 7521 | STACY LIPSCOMB | 06/21/2013 | 206.00 | 06/24/2013 | 00 | RECONCILED | |
| 535639 | 6576 | LITTLE TOTS EARLY LEARNING CEN | 06/21/2013 | 384.00 | 06/25/2013 | 00 | RECONCILED | |
| 535640 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 06/21/2013 | 8,909.63 | 06/26/2013 | 00 | RECONCILED | |
| 535641 | 9999001 | LOWERY ALLAN B | 06/21/2013 | 43.37 | 06/24/2013 | 00 | RECONCILED | |
| 535642 | 5928 | LOWMANS MACHINE SHOP INC | 06/21/2013 | 50.00 | 07/05/2013 | 00 | RECONCILED | |
| 535643 | 4770 | MOZELLA LYERLY | 06/21/2013 | 2,481.00 | 06/24/2013 | 00 | RECONCILED | |
| 535644 | 12516 | MANLEY, THERESA | 06/21/2013 | 236.00 | 06/24/2013 | 00 | RECONCILED | |
| 535645 | 8268 | RONALD EDWARD MARSH | 06/21/2013 | 340.00 | 06/24/2013 | 00 | RECONCILED | |
| 535646 | 9098 | WILLIAM E MARSH | 06/21/2013 | 119.00 | 06/27/2013 | 00 | RECONCILED | |
| 535647 | 9999001 | MARSHALL TOM | 06/21/2013 | 76.17 | 06/26/2013 | 00 | RECONCILED | |
| 535648 | 3959 | DEDRIC M MASON | 06/21/2013 | 1,269.40 | 06/24/2013 | 00 | RECONCILED | |
| 535649 | 10500 | SANDRA ELIZABETH MCCORKLE | 06/21/2013 | 1,646.10 | 06/24/2013 | 00 | RECONCILED | |
| 535650 | 5102 | MCGILL CHILD DEVELOPMENT CENTE | 06/21/2013 | 937.00 | 07/09/2013 | 00 | RECONCILED | |
| 535651 | 9999001 | MCKENNY MARK ERIK | 06/21/2013 | 112.62 | 06/25/2013 | 00 | RECONCILED | |
| 535652 | 14162 | MCMANUS REFRIGERATION LLC | 06/21/2013 | 112.50 | 07/03/2013 | 00 | RECONCILED | |
| 535653 | 10066 | BRENDA MCNEILL | 06/21/2013 | 423.75 | 07/29/2013 | 00 | RECONCILED | |
| 535654 | 9999001 | MEASMER JERRY L | 06/21/2013 | 100.00 | 07/19/2013 | 00 | RECONCILED | |
| 535655 | 3815 | RICHARD EUGENE MILLER | 06/21/2013 | 272.00 | 06/25/2013 | 00 | RECONCILED | |
| 535656 | 1390 | MILLERS FERRY FIRE DEPT | 06/21/2013 | 2,896.03 | 06/28/2013 | 00 | RECONCILED | |
| 535657 | 11242 | SHEILA MILLS | 06/21/2013 | 297.70 | 07/01/2013 | 00 | RECONCILED | |
| 535658 | 12839 | MITCHELL SR ANDREW | 06/21/2013 | 2,275.00 | 06/24/2013 | 00 | RECONCILED | |
| 535659 | 9999001 | MOORE JAMES ANDREW | 06/21/2013 | 28.75 | 08/06/2013 | 00 | RECONCILED | |
| 535660 | 9999001 | MOORE SYLVIA JOHNSON | 06/21/2013 | 13.92 | 07/08/2013 | 00 | RECONCILED | |
| 535661 | 9999000 | MOORE, JOY | 06/21/2013 | 50.00 | 07/25/2013 | 00 | RECONCILED | |
| 535662 | 3204 | CHAD MOOSE | 06/21/2013 | 21.39 | 09/03/2013 | 00 | RECONCILED | |
| 535663 | 9999001 | MORRIS DEBORAH KEY | 06/21/2013 | 41.51 | 06/24/2013 | 00 | RECONCILED | |
| 535664 | 13031 | MS JENNY'S ROCKING HORSE RANCH | 06/21/2013 | 328.00 | 06/25/2013 | 00 | RECONCILED | |
| 535665 | 34 | MT MITCHELL VFD | 06/21/2013 | 1,121.86 | 07/01/2013 | 00 | RECONCILED | |
| 535666 | 8133 | MV TRANSPORTATION INC | 06/21/2013 | 97,011.17 | 06/25/2013 | 00 | RECONCILED | |
| 535667 | 1419 | MYERS BROTHERS GIN INC | 06/21/2013 | 58.85 | 06/27/2013 | 00 | RECONCILED | |
| 535668 | 9999001 | MYERS ELIZABETH CASPER | 06/21/2013 | 25.00 | 07/24/2013 | 00 | RECONCILED | |
| 535669 | 13633 | MYERS USED TIRES | 06/21/2013 | 629.00 | 06/26/2013 | 00 | RECONCILED | |
| 535670 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 06/21/2013 | 1,000.00 | 06/27/2013 | 00 | RECONCILED | |
| 535671 | 193 | NC DEPT OF ADMINISTRATION | 06/21/2013 | 215.59 | 06/25/2013 | 00 | RECONCILED | |
| 535672 | 5401 | NC DEPT OF HEALTH & HUMAN SERV | 06/21/2013 | 56.64 | 07/18/2013 | 00 | RECONCILED | |

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| 535673 | 6539 | DEBORAH NEELY | 06/21/2013 | 3,614.75 | 06/24/2013 | 00 | RECONCILED | |
| 535674 | 3765 | NEILS PAINT AND BODY SHOP | 06/21/2013 | 663.50 | 06/24/2013 | 00 | RECONCILED | |
| 535675 | 14619 | NEWMART BUILDERS, INC | 06/21/2013 | 4,654.96 | 06/25/2013 | 00 | RECONCILED | |
| 535676 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 06/21/2013 | 25,208.80 | 07/01/2013 | 00 | RECONCILED | |
| 535677 | 1915 | SANDRA T.NORMAN | 06/21/2013 | 693.15 | 06/21/2013 | 00 | RECONCILED | |
| 535678 | 9999001 | NORTH SALISBURY REALTY LLC | 06/21/2013 | 91,782.95 | 06/28/2013 | 00 | RECONCILED | |
| 535679 | 2909 | NORTHWEST CHILD DEVELOPMENT | 06/21/2013 | 385.00 | 06/25/2013 | 00 | RECONCILED | |
| 535680 | 1460 | NOVA DIGITAL SYSTEMS | 06/21/2013 | 3,950.00 | 06/25/2013 | 00 | RECONCILED | |
| 535681 | 9999000 | ONEAL JR, ROBERT W | 06/21/2013 | 581.38 | 06/21/2013 | 00 | RECONCILED | |
| 535682 | 2953 | ORIENTAL TRADING CO INC | 06/21/2013 | 265.65 | 07/08/2013 | 00 | RECONCILED | |
| 535683 | 9999001 | OVERCASH BILLY HAROLD | 06/21/2013 | 7.35 | 06/27/2013 | 00 | RECONCILED | |
| 535684 | 10429 | SUSAN PAGE | 06/21/2013 | 578.00 | 06/24/2013 | 00 | RECONCILED | |
| 535685 | 13994 | KIM PAIGE | 06/21/2013 | 480.17 | 06/24/2013 | 00 | RECONCILED | |
| 535686 | 13084 | PALFLEET TRUCK EQUIPMENT COMPA | 06/21/2013 | 7,955.00 | 06/25/2013 | 00 | RECONCILED | |
| 535687 | 9999001 | PALMER PATRICK BENJAMIN | 06/21/2013 | 260.67 | 06/26/2013 | 00 | RECONCILED | |
| 535688 | 9999001 | PARKER FONDA | 06/21/2013 | 65.67 | 06/28/2013 | 00 | RECONCILED | |
| 535689 | 13529 | LINDSAY PARKER | 06/21/2013 | 61.02 | 06/25/2013 | 00 | RECONCILED | |
| 535690 | 9999001 | PARKS MICHAEL JERMAINE | 06/21/2013 | 47.16 | 07/10/2013 | 00 | RECONCILED | |
| 535691 | 1496 | JETTIE PARKS | 06/21/2013 | 633.63 | 06/24/2013 | 00 | RECONCILED | |
| 535692 | 4773 | PARTNERS IN LEARNING CHILD DEV | 06/21/2013 | 18,741.40 | 06/25/2013 | 00 | RECONCILED | |
| 535693 | 11420 | PATTERSON VETERINARY SUPPLY IN | 06/21/2013 | 44.95 | 06/27/2013 | 00 | RECONCILED | |
| 535694 | 9999001 | PENCE TIMOTHY SCOTT | 06/21/2013 | 82.88 | 06/25/2013 | 00 | RECONCILED | |
| 535695 | 1519 | JAMES R PENDERGRASS | 06/21/2013 | 50.00 | 06/28/2013 | 00 | RECONCILED | |
| 535696 | 9999001 | PETHEL SHERRY TROUTMAN | 06/21/2013 | 20.49 | 06/25/2013 | 00 | RECONCILED | |
| 535697 | 1537 | PETTY CASH FOR FINANCE | 06/21/2013 | 39.74 | 10/01/2013 | 00 | RECONCILED | |
| 535698 | 1544 | PETTY CASH FOR SHERIFFS OFFICE | 06/21/2013 | 3,365.00 | 06/24/2013 | 00 | RECONCILED | |
| 535699 | 3057 | PETTY CASH FOR TAX COLLECTOR | 06/21/2013 | 13.91 | 06/24/2013 | 00 | RECONCILED | |
| 535700 | 7723 | PHASE II TRANSPORTATION | 06/21/2013 | 2,710.00 | 06/25/2013 | 00 | RECONCILED | |
| 535701 | 9999001 | PHILLIPS TAMARA BETTINA | 06/21/2013 | 3.05 | 06/27/2013 | 00 | RECONCILED | |
| 535702 | 9205 | SHARON PHILPOT | 06/21/2013 | 188.09 | 06/27/2013 | 00 | RECONCILED | |
| 535703 | 1554 | PHYSICIAN SALES & SERVICES | 06/21/2013 | 1,375.73 | 06/25/2013 | 00 | RECONCILED | |
| 535704 | 14540 | RICHARD D PICKEL | 06/21/2013 | 21.47 | 06/26/2013 | 00 | RECONCILED | |
| 535705 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 06/21/2013 | 1,370.07 | 06/24/2013 | 00 | RECONCILED | |
| 535706 | 6545 | PITNEY BOWES INC | 06/21/2013 | 1,674.00 | 06/27/2013 | 00 | RECONCILED | |
| 535707 | 6545 | PITNEY BOWES INC | 06/21/2013 | 894.00 | 06/27/2013 | 00 | RECONCILED | |
| 535708 | 10974 | PLM EQUIPMENT SERVICES, INC. | 06/21/2013 | 1,298.93 | 07/02/2013 | 00 | RECONCILED | |
| 535709 | 9999001 | POOLE STEVEN CRAIG | 06/21/2013 | 102.30 | 06/24/2013 | 00 | RECONCILED | |
| 535710 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 06/21/2013 | 628.91 | 07/01/2013 | 00 | RECONCILED | |
| 535711 | 9999001 | PORTER BUDDY RAY JR | 06/21/2013 | 111.55 | 07/05/2013 | 00 | RECONCILED | |
| 535712 | 9999001 | POTEAT RHONDA IVETTA | 06/21/2013 | 35.00 | 06/25/2013 | 00 | RECONCILED | |
| 535713 | 9999001 | POTEATS ENGINE REBUILDING | 06/21/2013 | 150.18 | 07/01/2013 | 00 | RECONCILED | |
| 535714 | 3809 | TERRI POWLAS | 06/21/2013 | 37.29 | 06/21/2013 | 00 | RECONCILED | |
| 535715 | 13386 | PRESTIGE LEARNING CENTER | 06/21/2013 | 323.00 | 06/27/2013 | 00 | RECONCILED | |
| 535716 | 3196 | PRESTO PRINTING | 06/21/2013 | 1,111.62 | 06/24/2013 | 00 | RECONCILED | |
| 535717 | 11158 | STANLEY PRICE | 06/21/2013 | 862.68 | 07/02/2013 | 00 | RECONCILED | |
| 535718 | 9773 | PROFESSIONAL MAIL SERVICES INC | 06/21/2013 | 397.99 | 06/25/2013 | 00 | RECONCILED | |
| 535719 | 13117 | PURE GENIUS CHILDCARE | 06/21/2013 | 479.00 | 07/01/2013 | 00 | RECONCILED | |
| 535720 | 9196 | PURSER OIL COMPANY INC | 06/21/2013 | 1,272.93 | 06/25/2013 | 00 | RECONCILED | |
| 535721 | 10015 | READY TO LEARN CHILD DEVELOPME | 06/21/2013 | 672.00 | 06/27/2013 | 00 | RECONCILED | |
| 535722 | 12873 | JANEEN REID | 06/21/2013 | 255.38 | 06/24/2013 | 00 | RECONCILED | |
| 535723 | 9999001 | REITH GERALD ARTHUR | 06/21/2013 | 9.08 | 07/12/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 535724 | 13391 | ASHLEY RHODES | 06/21/2013 | 144.08 | 07/01/2013 | 00 | RECONCILED | |
| 535725 | 10276 | VALARIE RICE | 06/21/2013 | 217.00 | 06/24/2013 | 00 | RECONCILED | |
| 535726 | 2883 | RICHFIELD CHILD DEVELOPMENT CE | 06/21/2013 | 4,700.10 | 06/26/2013 | 00 | RECONCILED | |
| 535727 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 06/21/2013 | 49.30 | 06/26/2013 | 00 | RECONCILED | |
| 535728 | 9999001 | RIVERA JESUS GOMEZ | 06/21/2013 | 2.88 | | 00 | OUTSTANDING | |
| 535729 | 9999001 | RIVERS JODIE MICHELLE | 06/21/2013 | 124.13 | 07/01/2013 | 00 | RECONCILED | |
| 535730 | 14077 | TIMOTHY ROACH | 06/21/2013 | 210.18 | 06/21/2013 | 00 | RECONCILED | |
| 535731 | 1681 | ROCKWELL RURAL FIRE DEPT | 06/21/2013 | 6,464.36 | 06/24/2013 | 00 | RECONCILED | |
| 535732 | 1682 | TOWN OF ROCKWELL | 06/21/2013 | 6,124.68 | 06/28/2013 | 00 | RECONCILED | |
| 535733 | 9999001 | ROUSE CECILIA RUDINSKY | 06/21/2013 | 142.72 | 07/10/2013 | 00 | RECONCILED | |
| 535734 | 1691 | ROWAN ANIMAL CLINIC | 06/21/2013 | .00 | 07/09/2013 | 00 | VOID | 828.54 |
| 535735 | 1697 | ROWAN CNTY CLERK OF COURT | 06/21/2013 | 285.00 | 06/25/2013 | 00 | RECONCILED | |
| 535736 | 1697 | ROWAN CNTY CLERK OF COURT | 06/21/2013 | 2,500.00 | 06/25/2013 | 00 | RECONCILED | |
| 535737 | 1697 | ROWAN CNTY CLERK OF COURT | 06/21/2013 | 75.12 | 06/25/2013 | 00 | RECONCILED | |
| 535738 | 1697 | ROWAN CNTY CLERK OF COURT | 06/21/2013 | 51.79 | 06/25/2013 | 00 | RECONCILED | |
| 535739 | 1702 | ROWAN CNTY YOUTH SERVICES BURE | 06/21/2013 | 16,580.00 | 07/01/2013 | 00 | RECONCILED | |
| 535740 | 14596 | ROWAN COUNTY CLERK OF COURT | 06/21/2013 | 1,398.00 | 06/26/2013 | 00 | RECONCILED | |
| 535741 | 1718 | ROWAN RESCUE SQUAD | 06/21/2013 | 6,033.65 | 06/28/2013 | 00 | RECONCILED | |
| 535742 | 1708 | ROWAN IREDELL FIRE DEPT | 06/21/2013 | 424.40 | 07/01/2013 | 00 | RECONCILED | |
| 535743 | 2156 | ROWAN MEDIA, LLC/WSTP-AM | 06/21/2013 | 100.00 | 06/25/2013 | 00 | RECONCILED | |
| 535744 | 1709 | ROWAN MEDICAL CHILD DEVELOPMEN | 06/21/2013 | 8,257.65 | 06/25/2013 | 00 | RECONCILED | |
| 535745 | 13628 | ROWAN REGIONAL MEDICAL CENTER | 06/21/2013 | 11.64 | 06/24/2013 | 00 | RECONCILED | |
| 535746 | 2480 | ROWAN SALISBURY SCHOOLS | 06/21/2013 | 2,730.20 | 06/25/2013 | 00 | RECONCILED | |
| 535747 | 9999001 | ROWAN TAX COLLECTOR | 06/21/2013 | 440.51 | 06/24/2013 | 00 | RECONCILED | |
| 535748 | 10997 | RUCKUS HOUSE LEARNING CENTER | 06/21/2013 | 399.00 | 06/25/2013 | 00 | RECONCILED | |
| 535749 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 06/21/2013 | 24,415.00 | 07/01/2013 | 00 | RECONCILED | |
| 535750 | 10640 | LAURA RUSSELL | 06/21/2013 | 386.44 | 06/24/2013 | 00 | RECONCILED | |
| 535751 | 9999001 | RYDER TRUCK RENTAL INC | 06/21/2013 | 311.49 | 08/02/2013 | 00 | RECONCILED | |
| 535752 | 1746 | SAFETY TAXI CO | 06/21/2013 | 765.58 | 07/12/2013 | 00 | RECONCILED | |
| 535753 | 9999001 | SAINE STEVEN B | 06/21/2013 | 306.84 | 07/17/2013 | 00 | RECONCILED | |
| 535754 | 12573 | SALISBURY CHILDCARE & FINE ART | 06/21/2013 | 8,312.90 | 06/25/2013 | 00 | RECONCILED | |
| 535755 | 1768 | SALISBURY ROWAN COMMUNITY SERV | 06/21/2013 | 3,310.30 | 07/19/2013 | 00 | RECONCILED | |
| 535756 | 1754 | CITY OF SALISBURY | 06/21/2013 | 654.55 | 07/02/2013 | 00 | RECONCILED | |
| 535757 | 1754 | CITY OF SALISBURY | 06/21/2013 | 239.66 | 06/25/2013 | 00 | RECONCILED | |
| 535758 | 2615 | CITY OF SALISBURY | 06/21/2013 | 178,278.38 | 06/27/2013 | 00 | RECONCILED | |
| 535759 | 764 | KRISTEN SAPPER | 06/21/2013 | 126.56 | 06/24/2013 | 00 | RECONCILED | |
| 535760 | 14332 | LAMONT SAVAGE | 06/21/2013 | 541.00 | 06/26/2013 | 00 | RECONCILED | |
| 535761 | 1778 | SC OFFICE OF VITAL RECORDS | 06/21/2013 | 12.00 | 06/27/2013 | 00 | RECONCILED | |
| 535762 | 1783 | SCOTCH IRISH FIRE DEPT | 06/21/2013 | 990.26 | 06/27/2013 | 00 | RECONCILED | |
| 535763 | 9999001 | SHINN JULIANA MARIE | 06/21/2013 | 1.56 | 07/03/2013 | 00 | RECONCILED | |
| 535764 | 10371 | ROSHELL ROBINSON SIFFORD | 06/21/2013 | 3,979.90 | 06/24/2013 | 00 | RECONCILED | |
| 535765 | 1824 | SIFFORDS EXXON & HEATING OIL | 06/21/2013 | 389.00 | 07/02/2013 | 00 | RECONCILED | |
| 535766 | 13499 | SILLY JUNGLE LEARNING CENTER | 06/21/2013 | 309.00 | 07/01/2013 | 00 | RECONCILED | |
| 535767 | 12914 | SILVER STREAK IND | 06/21/2013 | 258.03 | 06/27/2013 | 00 | RECONCILED | |
| 535768 | 9999001 | SITTERSON KAY H | 06/21/2013 | 108.53 | 06/26/2013 | 00 | RECONCILED | |
| 535769 | 1842 | SMALL ANIMAL MEDICINE & SURGER | 06/21/2013 | 70.00 | 06/26/2013 | 00 | RECONCILED | |
| 535770 | 6484 | BONNIE SMALL | 06/21/2013 | 200.00 | 06/26/2013 | 00 | RECONCILED | |
| 535771 | 9999001 | SMITH REBECCA CROWDER | 06/21/2013 | 43.45 | 07/05/2013 | 00 | RECONCILED | |
| 535772 | 1858 | SNYDER PAPER CO | 06/21/2013 | 2,070.56 | 06/24/2013 | 00 | RECONCILED | |
| 535773 | 14149 | SNYDERS - LANCE | 06/21/2013 | 172.02 | 06/25/2013 | 00 | RECONCILED | |
| 535774 | 1864 | SOUTH ROWAN ACADEMY OF CHILD D | 06/21/2013 | 7,198.00 | 06/25/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 535775 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 06/21/2013 | 4,720.91 | 06/27/2013 | 00 | RECONCILED | |
| 535776 | 9999001 | SOUTHEAST STB PORTFOLIO LLC | 06/21/2013 | 14,511.14 | 06/25/2013 | 00 | RECONCILED | |
| 535777 | 7141 | SOUTHEASTERN INVESTIGATIVE SER | 06/21/2013 | 90.00 | 07/01/2013 | 00 | RECONCILED | |
| 535778 | 12867 | SOUTHSIDE CHRISTIAN ACADEMY | 06/21/2013 | 341.90 | 06/28/2013 | 00 | RECONCILED | |
| 535779 | 13807 | SPAY NEUTER CHARLOTTE | 06/21/2013 | 630.00 | 06/28/2013 | 00 | RECONCILED | |
| 535780 | 9999001 | SPENCER TRAVIS AARON | 06/21/2013 | 4.74 | 07/01/2013 | 00 | RECONCILED | |
| 535781 | 12687 | TARYN SPENCER | 06/21/2013 | 302.28 | 06/26/2013 | 00 | RECONCILED | |
| 535782 | 1883 | TOWN OF SPENCER | 06/21/2013 | 29,991.05 | 06/24/2013 | 00 | RECONCILED | |
| 535783 | 4277 | SQUIRE BOONE VILLAGE | 06/21/2013 | 1,669.26 | 06/24/2013 | 00 | RECONCILED | |
| 535784 | 4896 | ST JOHN'S CHILD DEVELOPMENT CE | 06/21/2013 | 16,383.45 | 06/26/2013 | 00 | RECONCILED | |
| 535785 | 8575 | NIKI STAMEY | 06/21/2013 | 1,212.00 | 06/25/2013 | 00 | RECONCILED | |
| 535786 | 14656 | STANDARD INSULATING COMPANY | 06/21/2013 | 7,260.00 | 06/26/2013 | 00 | RECONCILED | |
| 535787 | 5258 | STANDARD OFFICE EQUIPMENT CO I | 06/21/2013 | 318.86 | 06/26/2013 | 00 | RECONCILED | |
| 535788 | 13867 | SHARON STEPHENS | 06/21/2013 | 185.89 | 06/28/2013 | 00 | RECONCILED | |
| 535789 | 12057 | STEPPING STONES ACADEMY LLC | 06/21/2013 | 1,098.00 | 07/01/2013 | 00 | RECONCILED | |
| 535790 | 11456 | STRAWBERRY PATCH DAY CARE | 06/21/2013 | 217.00 | 06/26/2013 | 00 | RECONCILED | |
| 535791 | 9999001 | STRAYHORNE FRED S | 06/21/2013 | 10.00 | 06/24/2013 | 00 | RECONCILED | |
| 535792 | 9999000 | STRUBE, JERRY WAYNE | 06/21/2013 | 70.00 | 06/24/2013 | 00 | RECONCILED | |
| 535793 | 1921 | BRIDGETT ARNETT STUBBS | 06/21/2013 | 123.74 | 06/24/2013 | 00 | RECONCILED | |
| 535794 | 9999001 | SUMMERLIN STEPHEN PAUL | 06/21/2013 | 13.46 | 08/07/2013 | 00 | RECONCILED | |
| 535795 | 3529 | SUNSHINE DAY CARE OF CONCORD I | 06/21/2013 | 1,235.00 | 06/26/2013 | 00 | RECONCILED | |
| 535796 | 8601 | SUNSHINE HOUSE | 06/21/2013 | 1,445.00 | 06/24/2013 | 00 | RECONCILED | |
| 535797 | 9605 | SUNTRUST BANK | 06/21/2013 | 199.00 | 06/24/2013 | 00 | RECONCILED | |
| 535798 | 9605 | SUNTRUST BANK | 06/21/2013 | 169.10 | 06/24/2013 | 00 | RECONCILED | |
| 535799 | 13473 | SWEET HOME CHILD DEVELOPMENT C | 06/21/2013 | 1,213.00 | 06/25/2013 | 00 | RECONCILED | |
| 535800 | 1950 | SUSAN CSONTOS TATE | 06/21/2013 | 62.15 | 06/27/2013 | 00 | RECONCILED | |
| 535801 | 12500 | THE PRESCHOOL OF THE ARTS | 06/21/2013 | 1,727.00 | 06/26/2013 | 00 | RECONCILED | |
| 535802 | 9999001 | THOMPSON GARY L | 06/21/2013 | 81.10 | 07/01/2013 | 00 | RECONCILED | |
| 535803 | 1990 | TIME WARNER CABLE | 06/21/2013 | 15,915.89 | 06/25/2013 | 00 | RECONCILED | |
| 535804 | 13359 | TOM WEBB CONSTRUCTION | 06/21/2013 | 1,850.00 | 06/27/2013 | 00 | RECONCILED | |
| 535805 | 8744 | TOSHIBA BUSINESS SOLUTIONS | 06/21/2013 | 160.15 | 06/25/2013 | 00 | RECONCILED | |
| 535806 | 6659 | TOYSMITH | 06/21/2013 | 801.90 | 06/25/2013 | 00 | RECONCILED | |
| 535807 | 2025 | TRIPLETT UNITED METHODIST CHUR | 06/21/2013 | 537.00 | 06/25/2013 | 00 | RECONCILED | |
| 535808 | 11713 | KATINA TROUTMAN | 06/21/2013 | 408.50 | 06/25/2013 | 00 | RECONCILED | |
| 535809 | 9999001 | TURNER BILLY R JR | 06/21/2013 | 157.22 | 06/24/2013 | 00 | RECONCILED | |
| 535810 | 11827 | TUTOR TIME CHILD CARE | 06/21/2013 | 383.00 | 06/28/2013 | 00 | RECONCILED | |
| 535811 | 8568 | TUTOR TIME LEARNING CENTERS | 06/21/2013 | 993.00 | 07/01/2013 | 00 | RECONCILED | |
| 535812 | 2042 | UNION VOLUNTEER FIRE DEPT | 06/21/2013 | 1,391.68 | 06/28/2013 | 00 | RECONCILED | |
| 535813 | 9999003 | UNITED HEALTHCARE | 06/21/2013 | 792.09 | 06/26/2013 | 00 | RECONCILED | |
| 535814 | 7121 | UNIVERSITY CHILD DEVELOPMENT C | 06/21/2013 | 1,093.50 | 06/25/2013 | 00 | RECONCILED | |
| 535815 | 3697 | US POSTAL SERVICE | 06/21/2013 | 34.35 | 06/27/2013 | 00 | RECONCILED | |
| 535816 | 2059 | US TIRE RECYCLING | 06/21/2013 | 1,294.97 | 06/25/2013 | 00 | RECONCILED | |
| 535817 | 14441 | VARNER HAULING & GRADING INC | 06/21/2013 | 193.55 | 06/24/2013 | 00 | RECONCILED | |
| 535818 | 8136 | VILLAGE ORIGINALS | 06/21/2013 | 8,799.75 | 07/10/2013 | 00 | RECONCILED | |
| 535819 | 9999001 | VUE LEE PAO | 06/21/2013 | 62.90 | 07/02/2013 | 00 | RECONCILED | |
| 535820 | 6250 | WAGONER, PATRICIA | 06/21/2013 | 238.00 | 06/26/2013 | 00 | RECONCILED | |
| 535821 | 9999001 | WAKE FOREST BAPTIST HEALTH | 06/21/2013 | 992.30 | 06/27/2013 | 00 | RECONCILED | |
| 535822 | 2019 | TISHA WARREN | 06/21/2013 | 324.31 | 06/24/2013 | 00 | RECONCILED | |
| 535823 | 5301 | WASTE MANAGEMENT | 06/21/2013 | 14,790.20 | 06/27/2013 | 00 | RECONCILED | |
| 535824 | 2917 | WE LOVE UM CHILD CARE | 06/21/2013 | 3,434.95 | 06/26/2013 | 00 | RECONCILED | |
| 535825 | 9909 | KIMBERLY WEAKS | 06/21/2013 | 2,703.20 | 06/25/2013 | 00 | RECONCILED | |

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|---|---|---|---|---|---|---|---|---|
| 535826 | 9999001 | WEISENSEL BENJAMIN JAMES | 06/21/2013 | 9.77 | | 00 | OUTSTANDING | |
| 535827 | 5410 | WEST ROWAN FIRE DEPARTMENT | 06/21/2013 | 4,105.04 | 06/28/2013 | 00 | RECONCILED | |
| 535828 | 9999001 | WESTBROOK SHAUN | 06/21/2013 | 26.85 | 08/02/2013 | 00 | RECONCILED | |
| 535829 | 9999001 | WESTMORELAND ESTELLA | 06/21/2013 | 14.63 | 07/18/2013 | 00 | RECONCILED | |
| 535830 | 10352 | KEVIN WILLIAMS | 06/21/2013 | 434.11 | 06/21/2013 | 00 | RECONCILED | |
| 535831 | 9999001 | WILLIS SUSAN L | 06/21/2013 | 29.36 | 06/25/2013 | 00 | RECONCILED | |
| 535832 | 14224 | JOYCE'S FAMILY CHILD CARE INC | 06/21/2013 | 908.00 | 06/24/2013 | 00 | RECONCILED | |
| 535833 | 5537 | SYLVIA WILSON | 06/21/2013 | 200.00 | 06/25/2013 | 00 | RECONCILED | |
| 535834 | 9999001 | WITKOWSKI TIMOTHY S | 06/21/2013 | 514.26 | 06/25/2013 | 00 | RECONCILED | |
| 535835 | 2149 | WONDER YEARS LEARNING CENTER | 06/21/2013 | 2,466.30 | 06/24/2013 | 00 | RECONCILED | |
| 535836 | 2151 | WOODLEAF FIRE DEPT | 06/21/2013 | 1,338.27 | 06/26/2013 | 00 | RECONCILED | |
| 535837 | 6182 | AUDREY WRIGHT | 06/21/2013 | 255.95 | 06/25/2013 | 00 | RECONCILED | |
| 535838 | 2891 | ESTELLE WRIGHT | 06/21/2013 | 728.55 | 06/27/2013 | 00 | RECONCILED | |
| 535839 | 2158 | WYNNCOM INC | 06/21/2013 | 35.00 | 06/26/2013 | 00 | RECONCILED | |
| 535840 | 2158 | WYNNCOM INC | 06/21/2013 | 750.00 | 06/26/2013 | 00 | RECONCILED | |
| 535841 | 9608 | LADELL YATES | 06/21/2013 | 565.57 | 06/21/2013 | 00 | RECONCILED | |
| 535842 | 10504 | KETNER & DEES TRUST ACCOUNT | 06/20/2013 | 279,030.80 | 06/20/2013 | 00 | RECONCILED | |
| 535843 | 3135 | TALBERT & BRIGHT | 06/25/2013 | 26,001.84 | 06/27/2013 | 00 | RECONCILED | |
| 535844 | 9999003 | AARP HEALTH CARE | 06/28/2013 | 69.64 | 07/03/2013 | 00 | RECONCILED | |
| 535845 | 3231 | AIRGAS NATIONAL WELDERS | 06/28/2013 | 579.02 | 07/01/2013 | 00 | RECONCILED | |
| 535846 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 06/28/2013 | 584.40 | 07/01/2013 | 00 | RECONCILED | |
| 535847 | 1479 | GINA ANDERSON | 06/28/2013 | 253.69 | 07/02/2013 | 00 | RECONCILED | |
| 535848 | 14671 | RACHEL ANDERSON | 06/28/2013 | 23.73 | 06/28/2013 | 00 | RECONCILED | |
| 535849 | 11129 | AT&T | 06/28/2013 | 8,583.08 | 07/03/2013 | 00 | RECONCILED | |
| 535850 | 9198 | JUDY ATHEY | 06/28/2013 | 88.14 | 07/01/2013 | 00 | RECONCILED | |
| 535851 | 177 | ATLANTIC PETROLEUM INC | 06/28/2013 | 10.00 | 07/01/2013 | 00 | RECONCILED | |
| 535852 | 9918 | AUTO ZONE | 06/28/2013 | 196.19 | 07/01/2013 | 00 | RECONCILED | |
| 535853 | 781 | AXA EQUITABLE | 06/28/2013 | 9.23 | 07/02/2013 | 00 | RECONCILED | |
| 535854 | 14685 | SHARON BAILEY | 06/28/2013 | 450.00 | 07/01/2013 | 00 | RECONCILED | |
| 535855 | 198 | BAKER & TAYLOR BOOKS 510486 | 06/28/2013 | 191.94 | 07/01/2013 | 00 | RECONCILED | |
| 535856 | 12754 | BAKER DISTRIBUTING | 06/28/2013 | 101.95 | 07/01/2013 | 00 | RECONCILED | |
| 535857 | 123 | BANK OF AMERICA | 06/28/2013 | 24.00 | 07/03/2013 | 00 | RECONCILED | |
| 535858 | 5080 | CAROLYN BARGER | 06/28/2013 | 22.60 | 07/02/2013 | 00 | RECONCILED | |
| 535859 | 9999003 | BASINGER OLIN | 06/28/2013 | 237.99 | 07/19/2013 | 00 | RECONCILED | |
| 535860 | 892 | WENDY G BASKINS | 06/28/2013 | 43.51 | 07/08/2013 | 00 | RECONCILED | |
| 535861 | 234 | BEAVER BROTHERS INC | 06/28/2013 | 149.00 | 07/15/2013 | 00 | RECONCILED | |
| 535862 | 12638 | DONNA BEAVER | 06/28/2013 | 29.95 | 07/02/2013 | 00 | RECONCILED | |
| 535863 | 292 | ELIZABETH BERRY | 06/28/2013 | 28.25 | | 00 | OUTSTANDING | |
| 535864 | 297 | BILLS EXTERMINATING CO | 06/28/2013 | 875.00 | 07/03/2013 | 00 | RECONCILED | |
| 535865 | 9540 | BIRKHEAD, PAUL | 06/28/2013 | 40.68 | 07/18/2013 | 00 | RECONCILED | |
| 535866 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 06/28/2013 | 70.00 | 07/03/2013 | 00 | RECONCILED | |
| 535867 | 2803 | CYNTHIA BLAIS | 06/28/2013 | 39.00 | 07/02/2013 | 00 | RECONCILED | |
| 535868 | 329 | DAVID E BOLING | 06/28/2013 | 1,149.78 | 07/02/2013 | 00 | RECONCILED | |
| 535869 | 5459 | DOYLE LESLIE BOST | 06/28/2013 | 150.00 | 07/10/2013 | 00 | RECONCILED | |
| 535870 | 10765 | BOWIE, ASHLEY | 06/28/2013 | 24.86 | 07/01/2013 | 00 | RECONCILED | |
| 535871 | 362 | JEFFREY BOYD | 06/28/2013 | 59.99 | 07/09/2013 | 00 | RECONCILED | |
| 535872 | 5461 | PHILLIP DION BRADSHAW | 06/28/2013 | 400.00 | 07/03/2013 | 00 | RECONCILED | |
| 535873 | 372 | NANCY BRANDT | 06/28/2013 | 14.13 | 06/28/2013 | 00 | RECONCILED | |
| 535874 | 7060 | KANDEE BREEDLOVE | 06/28/2013 | 277.98 | 07/01/2013 | 00 | RECONCILED | |
| 535875 | 13716 | ANGEL NICOLE BROWN | 06/28/2013 | 218.38 | 06/28/2013 | 00 | RECONCILED | |
| 535876 | 14581 | ROBERT BURLEYSON | 06/28/2013 | 75.15 | 07/01/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 535877 | 6025 | BUTLER CHRYSLER | 06/28/2013 | 22,854.00 | 07/01/2013 | 00 | RECONCILED | |
| 535878 | 5704 | CABARRUS CNTY DSS | 06/28/2013 | 450.00 | 07/03/2013 | 00 | RECONCILED | |
| 535879 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 06/28/2013 | 200.00 | 07/15/2013 | 00 | RECONCILED | |
| 535880 | 12200 | DARA CAIN | 06/28/2013 | 21.49 | 07/15/2013 | 00 | RECONCILED | |
| 535881 | 10132 | CALL ONE, INC. | 06/28/2013 | 201.00 | 07/02/2013 | 00 | RECONCILED | |
| 535882 | 13105 | CAMPBELLS USED PARTS | 06/28/2013 | 151.30 | 07/01/2013 | 00 | RECONCILED | |
| 535883 | 10386 | CAROLINA CYCLE | 06/28/2013 | 387.31 | 07/09/2013 | 00 | RECONCILED | |
| 535884 | 5070 | CAROLINA PIPE CLEANING | 06/28/2013 | 400.00 | 07/03/2013 | 00 | RECONCILED | |
| 535885 | 9999005 | CARTER, CONNIE | 06/28/2013 | 18.95 | 07/09/2013 | 00 | RECONCILED | |
| 535886 | 14373 | MIKE CASKEY | 06/28/2013 | 159.33 | 07/02/2013 | 00 | RECONCILED | |
| 535887 | 9999000 | CENTRAL SPAY NEUTER & WELLNESS | 06/28/2013 | 280.00 | 07/08/2013 | 00 | RECONCILED | |
| 535888 | 11409 | CENTURYLINK | 06/28/2013 | 1,016.27 | 07/05/2013 | 00 | RECONCILED | |
| 535889 | 12981 | LISA CHALLIS | 06/28/2013 | 16.27 | 07/11/2013 | 00 | RECONCILED | |
| 535890 | 501 | CHARLOTTE SCALE CO INC | 06/28/2013 | 1,807.50 | 07/02/2013 | 00 | RECONCILED | |
| 535891 | 12221 | CHILDERS AUTO & TRUCK REPAIR | 06/28/2013 | 2,279.95 | 07/02/2013 | 00 | RECONCILED | |
| 535892 | 11056 | CINTAS DOCUMENT MANAGEMENT | 06/28/2013 | 239.06 | 07/01/2013 | 00 | RECONCILED | |
| 535893 | 590 | PHYLLIS M CORNELISON | 06/28/2013 | 95.52 | 07/02/2013 | 00 | RECONCILED | |
| 535894 | 6159 | CORNERSTONE UPC | 06/28/2013 | 3.00 | 07/01/2013 | 00 | RECONCILED | |
| 535895 | 1113 | TONYA CORRELL | 06/28/2013 | 57.07 | 07/02/2013 | 00 | RECONCILED | |
| 535896 | 605 | CORRIHER SAND & STONE INC | 06/28/2013 | 63.45 | 07/03/2013 | 00 | RECONCILED | |
| 535897 | 12453 | COTT SYSTEMS INC | 06/28/2013 | 2,053.33 | 07/01/2013 | 00 | RECONCILED | |
| 535898 | 11432 | LUIS I CRESPO,DDS,PLLC | 06/28/2013 | 2,080.00 | 07/08/2013 | 00 | RECONCILED | |
| 535899 | 4403 | ALLEN CRESS | 06/28/2013 | 848.66 | 06/28/2013 | 00 | RECONCILED | |
| 535900 | 8645 | MISTY B CREWS | 06/28/2013 | 212.44 | 07/01/2013 | 00 | RECONCILED | |
| 535901 | 3427 | CUMMINS-ATLANTIC INC | 06/28/2013 | 74.68 | 07/01/2013 | 00 | RECONCILED | |
| 535902 | 8708 | DAYMARK RECOVERY SERVICES | 06/28/2013 | 150.00 | 07/02/2013 | 00 | RECONCILED | |
| 535903 | 12919 | KEVIN DENNIS | 06/28/2013 | 35.60 | 07/11/2013 | 00 | RECONCILED | |
| 535904 | 14253 | WENDY DIGGS | 06/28/2013 | 44.64 | 07/09/2013 | 00 | RECONCILED | |
| 535905 | 11012 | DRIFTSTONE PUBLEO | 06/28/2013 | 263.20 | 07/08/2013 | 00 | RECONCILED | |
| 535906 | 9794 | CYNTHIA DRY | 06/28/2013 | 82.72 | 07/01/2013 | 00 | RECONCILED | |
| 535907 | 731 | DUKE POWER CO | 06/28/2013 | 32.08 | 07/02/2013 | 00 | RECONCILED | |
| 535908 | 2569 | BEVERLY DUPREE | 06/28/2013 | 68.93 | 07/05/2013 | 00 | RECONCILED | |
| 535909 | 11266 | RHONDA EARNHARDT-STRIDER | 06/28/2013 | 27.97 | 07/29/2013 | 00 | RECONCILED | |
| 535910 | 12971 | RANDY ELIUM | 06/28/2013 | 54.00 | 07/08/2013 | 00 | RECONCILED | |
| 535911 | 763 | ELLER DIESEL TRUCK & TRAILER R | 06/28/2013 | 966.65 | 07/05/2013 | 00 | RECONCILED | |
| 535912 | 11318 | LINDSEY ELLER | 06/28/2013 | 49.68 | 07/01/2013 | 00 | RECONCILED | |
| 535913 | 635 | ENERGYUNITED | 06/28/2013 | 55.00 | 07/01/2013 | 00 | RECONCILED | |
| 535914 | 14215 | MATTHEW ENLOW | 06/28/2013 | 24.41 | 07/03/2013 | 00 | RECONCILED | |
| 535915 | 8358 | EVERCOM SYSTEMS, INC. | 06/28/2013 | 1,072.00 | 07/03/2013 | 00 | RECONCILED | |
| 535916 | 13937 | APRIL GODBEE EVERETT | 06/28/2013 | 45.43 | 07/09/2013 | 00 | RECONCILED | |
| 535917 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 06/28/2013 | 1,463.00 | 07/03/2013 | 00 | RECONCILED | |
| 535918 | 799 | F&M BANK | 06/28/2013 | 15.00 | 07/10/2013 | 00 | RECONCILED | |
| 535919 | 2516 | F&M BANK | 06/28/2013 | 45.00 | 07/08/2013 | 00 | RECONCILED | |
| 535920 | 3421 | FAITH FARM & EQUIPMENT SALES | 06/28/2013 | 589.03 | 07/02/2013 | 00 | RECONCILED | |
| 535921 | 5943 | FAMILIES FIRST-NC, INC | 06/28/2013 | 10,000.00 | 07/02/2013 | 00 | RECONCILED | |
| 535922 | 13868 | DONNA FAYKO | 06/28/2013 | 175.68 | 08/16/2013 | 00 | RECONCILED | |
| 535923 | 14679 | FIRST SOUTHWEST COMPANY | 06/28/2013 | 10,000.00 | 07/03/2013 | 00 | RECONCILED | |
| 535924 | 14595 | KELLY FISHER | 06/28/2013 | 64.41 | 07/02/2013 | 00 | RECONCILED | |
| 535925 | 9596 | FLEETONE LLC | 06/28/2013 | 16,695.33 | 07/01/2013 | 00 | RECONCILED | |
| 535926 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 06/28/2013 | 484.40 | 07/01/2013 | 00 | RECONCILED | |
| 535927 | 10933 | FORUM, THE | 06/28/2013 | 268.88 | 07/02/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 535928 | 14682 | BARRY FRAZIER | 06/28/2013 | 153.00 | 07/02/2013 | 00 | RECONCILED | |
| 535929 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 06/28/2013 | 303.39 | 07/22/2013 | 00 | RECONCILED | |
| 535930 | 863 | GALE GROUP INC | 06/28/2013 | 389.03 | 07/03/2013 | 00 | RECONCILED | |
| 535931 | 8992 | FRANCES GALLIMORE | 06/28/2013 | 5.37 | 11/13/2013 | 00 | RECONCILED | |
| 535932 | 6899 | GEOCENTRAL | 06/28/2013 | 535.37 | 07/01/2013 | 00 | RECONCILED | |
| 535933 | 8300 | GERRY WOOD AUTO CENTER | 06/28/2013 | 8.50 | 07/03/2013 | 00 | RECONCILED | |
| 535934 | 6612 | GOODYEAR AUTO SERVICE CENTER | 06/28/2013 | 6,962.22 | 07/01/2013 | 00 | RECONCILED | |
| 535935 | 10264 | GOVDEALS | 06/28/2013 | 20.17 | 07/08/2013 | 00 | RECONCILED | |
| 535936 | 7342 | LISA GOVER | 06/28/2013 | 30.47 | 07/02/2013 | 00 | RECONCILED | |
| 535937 | 12815 | TARA GREENE J | 06/28/2013 | 6.46 | 07/05/2013 | 00 | RECONCILED | |
| 535938 | 13700 | RENATO CORDERO GUERRA | 06/28/2013 | 255.00 | 07/11/2013 | 00 | RECONCILED | |
| 535939 | 12236 | TANYA HALEY | 06/28/2013 | 23.00 | | 00 | OUTSTANDING | |
| 535940 | 9999003 | HARRINGTON MYRTLE | 06/28/2013 | 50.00 | 07/05/2013 | 00 | RECONCILED | |
| 535941 | 12235 | THADDEUS HARRIS | 06/28/2013 | 171.76 | 06/28/2013 | 00 | RECONCILED | |
| 535942 | 5049 | HAV A CUP | 06/28/2013 | 122.07 | 07/08/2013 | 00 | RECONCILED | |
| 535943 | 14683 | JOHN HAYNES (CHRIS) | 06/28/2013 | 153.00 | 07/02/2013 | 00 | RECONCILED | |
| 535944 | 8374 | DEVON HAYWOOD | 06/28/2013 | 222.61 | 07/02/2013 | 00 | RECONCILED | |
| 535945 | 9654 | HIGHLAND MAPPING, INC. | 06/28/2013 | 2,400.00 | 07/05/2013 | 00 | RECONCILED | |
| 535946 | 5096 | JONATHAN HUNTER | 06/28/2013 | 68.37 | 07/02/2013 | 00 | RECONCILED | |
| 535947 | 10738 | HYDRAULIC DEPOT LLC | 06/28/2013 | 1,547.64 | 07/03/2013 | 00 | RECONCILED | |
| 535948 | 100 | ICEE-USA CORP | 06/28/2013 | 900.38 | 07/05/2013 | 00 | RECONCILED | |
| 535949 | 1895 | INFORMATION TECHNOLOGY SERVICE | 06/28/2013 | 344.63 | 07/05/2013 | 00 | RECONCILED | |
| 535950 | 12572 | INGRAM LIBRARY SERVICES | 06/28/2013 | 37.08 | 07/01/2013 | 00 | RECONCILED | |
| 535951 | 10518 | CYNTHIA S ISENHOUR | 06/28/2013 | 83.62 | 07/01/2013 | 00 | RECONCILED | |
| 535952 | 9999000 | JEFFERY, BRITTANY DAWN | 06/28/2013 | 245.44 | 07/03/2013 | 00 | RECONCILED | |
| 535953 | 10579 | PAULA JOHNSON | 06/28/2013 | 21.47 | 07/08/2013 | 00 | RECONCILED | |
| 535954 | 6340 | ROBERT JONES | 06/28/2013 | 24.86 | 07/02/2013 | 00 | RECONCILED | |
| 535955 | 1126 | STEPHEN ALLEN JOSLIN | 06/28/2013 | 118.57 | 06/28/2013 | 00 | RECONCILED | |
| 535956 | 13340 | KARIE KAMMERER | 06/28/2013 | 64.98 | 07/01/2013 | 00 | RECONCILED | |
| 535957 | 12795 | CHRISTINA KAUFMAN | 06/28/2013 | 72.88 | 07/08/2013 | 00 | RECONCILED | |
| 535958 | 8924 | TAMRA KESLER | 06/28/2013 | 82.94 | 06/28/2013 | 00 | RECONCILED | |
| 535959 | 5606 | KINGSLEY NORTH INC | 06/28/2013 | 252.58 | 07/05/2013 | 00 | RECONCILED | |
| 535960 | 7396 | CHARLES KNOX | 06/28/2013 | 968.00 | 07/12/2013 | 00 | RECONCILED | |
| 535961 | 11458 | ERIKA KOSIN | 06/28/2013 | 48.54 | 07/08/2013 | 00 | RECONCILED | |
| 535962 | 162 | KW ARTHUR & SON INC | 06/28/2013 | 874.00 | 07/01/2013 | 00 | RECONCILED | |
| 535963 | 1201 | LABORATORY CORP OF AMERICA HOL | 06/28/2013 | 1,372.00 | 07/02/2013 | 00 | RECONCILED | |
| 535964 | 1201 | LABORATORY CORP OF AMERICA HOL | 06/28/2013 | 152.50 | 07/01/2013 | 00 | RECONCILED | |
| 535965 | 12322 | LABORATORY CORP OF AMERICA HOL | 06/28/2013 | 1,032.95 | 07/01/2013 | 00 | RECONCILED | |
| 535966 | 9456 | LASTING IMPRESSIONS INTERNATIO | 06/28/2013 | 191.50 | 07/02/2013 | 00 | RECONCILED | |
| 535967 | 9185 | LATINO EXPRESS | 06/28/2013 | 698.00 | 07/01/2013 | 00 | RECONCILED | |
| 535968 | 6728 | LAWMENS SAFETY SUPPLY INC | 06/28/2013 | 12,537.73 | 07/11/2013 | 00 | RECONCILED | |
| 535969 | 11748 | ANGELA DAWN LEE | 06/28/2013 | 327.02 | 07/03/2013 | 00 | RECONCILED | |
| 535970 | 1590 | LEGALSHIELD | 06/28/2013 | 289.00 | 07/05/2013 | 00 | RECONCILED | |
| 535971 | 7728 | CARRIE LEONARD | 06/28/2013 | 22.60 | 06/28/2013 | 00 | RECONCILED | |
| 535972 | 2758 | PAMELA BENNETT LEONARD | 06/28/2013 | 29.38 | 07/01/2013 | 00 | RECONCILED | |
| 535973 | 3796 | ROBERT A LESTER | 06/28/2013 | 18.08 | 07/01/2013 | 00 | RECONCILED | |
| 535974 | 12796 | BENNY LIVENGOOD | 06/28/2013 | 286.45 | 07/08/2013 | 00 | RECONCILED | |
| 535975 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 06/28/2013 | 107.35 | 07/01/2013 | 00 | RECONCILED | |
| 535976 | 12799 | JENNIFER LOFLIN | 06/28/2013 | 24.86 | 07/16/2013 | 00 | RECONCILED | |
| 535977 | 1285 | MARIAN LYTLE | 06/28/2013 | 81.93 | 07/10/2013 | 00 | RECONCILED | |
| 535978 | 2574 | CARLA MALLINSON | 06/28/2013 | 48.59 | 07/09/2013 | 00 | RECONCILED | |

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| 535979 | 1309 | MARTIN MARIETTA AGGREGATES | 06/28/2013 | 2,663.67 | 07/01/2013 | 00 | RECONCILED | |
| 535980 | 2573 | SHANNON E MCCLATTIE | 06/28/2013 | 50.73 | 07/01/2013 | 00 | RECONCILED | |
| 535981 | 14340 | COURTNEY SHAW MCDANIEL | 06/28/2013 | 136.13 | 07/15/2013 | 00 | RECONCILED | |
| 535982 | 14684 | JOHN MESSICK J | 06/28/2013 | 200.00 | 07/03/2013 | 00 | RECONCILED | |
| 535983 | 402 | KELLY MILLER | 06/28/2013 | 21.59 | 07/25/2013 | 00 | RECONCILED | |
| 535984 | 3417 | SARAH MILLER | 06/28/2013 | 10.74 | 07/18/2013 | 00 | RECONCILED | |
| 535985 | 7809 | MITCHELL & MCCORMICK INC | 06/28/2013 | 7,500.00 | 07/11/2013 | 00 | RECONCILED | |
| 535986 | 12604 | MOBILE311, LLC | 06/28/2013 | 500.00 | 07/02/2013 | 00 | RECONCILED | |
| 535987 | 2576 | BEVERLY A MOBLEY | 06/28/2013 | 29.30 | 07/01/2013 | 00 | RECONCILED | |
| 535988 | 10516 | JAMES MORGAN | 06/28/2013 | 59.33 | 07/01/2013 | 00 | RECONCILED | |
| 535989 | 8133 | MV TRANSPORTATION INC | 06/28/2013 | 2,682.89 | 07/02/2013 | 00 | RECONCILED | |
| 535990 | 10293 | MYERS, DONNIE | 06/28/2013 | 159.33 | 07/03/2013 | 00 | RECONCILED | |
| 535991 | 8756 | PAMELA NANCE | 06/28/2013 | 10.74 | 06/28/2013 | 00 | RECONCILED | |
| 535992 | 133 | NAZARETH CHILDRENS HOME | 06/28/2013 | 200.00 | 07/17/2013 | 00 | RECONCILED | |
| 535993 | 2530 | NC CAPITAL MANAGEMENT TRUST | 06/28/2013 | 33,180.52 | 07/01/2013 | 00 | RECONCILED | |
| 535994 | 4806 | NC CHILD SUPPORT | 06/28/2013 | 3,320.77 | 07/01/2013 | 00 | RECONCILED | |
| 535995 | 4436 | NC COURT OF APPEALS | 06/28/2013 | 4.50 | 07/05/2013 | 00 | RECONCILED | |
| 535996 | 193 | NC DEPT OF ADMINISTRATION | 06/28/2013 | 329.57 | 07/02/2013 | 00 | RECONCILED | |
| 535997 | 245 | NC DEPT OF REVENUE | 06/28/2013 | 765.63 | 07/08/2013 | 00 | RECONCILED | |
| 535998 | 243 | NC DIV OF MOTOR VEHICLES | 06/28/2013 | 713.62 | 07/05/2013 | 00 | RECONCILED | |
| 535999 | 240 | NC STATE BUREAU OF INVESTIGATI | 06/28/2013 | 9,690.00 | 07/02/2013 | 00 | RECONCILED | |
| 536000 | 13436 | NEW LIFE CARPET CARE | 06/28/2013 | 95.00 | 07/01/2013 | 00 | RECONCILED | |
| 536001 | 6642 | NIRVANA, LLC | 06/28/2013 | 286.00 | 07/03/2013 | 00 | RECONCILED | |
| 536002 | 9570 | ONE SOURCE DOCUMENT SOLUTIONS | 06/28/2013 | 12,000.00 | 07/03/2013 | 00 | RECONCILED | |
| 536003 | 1488 | PARAMOUNTS CAROWINDS | 06/28/2013 | 1,294.65 | 07/22/2013 | 00 | RECONCILED | |
| 536004 | 8338 | PARKER POE ADAMS & BERNSTEIN | 06/28/2013 | 4,573.17 | 07/01/2013 | 00 | RECONCILED | |
| 536005 | 11420 | PATTERSON VETERINARY SUPPLY IN | 06/28/2013 | 224.71 | 07/02/2013 | 00 | RECONCILED | |
| 536006 | 1502 | DONNA S PATTERSON | 06/28/2013 | 18.08 | 07/02/2013 | 00 | RECONCILED | |
| 536007 | 6292 | SHELLY PEELER | 06/28/2013 | 157.07 | 07/02/2013 | 00 | RECONCILED | |
| 536008 | 14368 | PERFORMANCE FOODSERVICE - IFH | 06/28/2013 | 10,672.50 | 07/01/2013 | 00 | RECONCILED | |
| 536009 | 3334 | PETTY CASH FOR ADMINISTRATION | 06/28/2013 | 14.92 | 06/28/2013 | 00 | RECONCILED | |
| 536010 | 1533 | PETTY CASH FOR COUNTY MANAGER | 06/28/2013 | 4.27 | 07/19/2013 | 00 | RECONCILED | |
| 536011 | 1542 | PETTY CASH FOR LIBRARY | 06/28/2013 | 15.94 | 06/28/2013 | 00 | RECONCILED | |
| 536012 | 7723 | PHASE II TRANSPORTATION | 06/28/2013 | 584.00 | 07/01/2013 | 00 | RECONCILED | |
| 536013 | 14630 | PHEAA | 06/28/2013 | 90.00 | 07/02/2013 | 00 | RECONCILED | |
| 536014 | 1554 | PHYSICIAN SALES & SERVICES | 06/28/2013 | 114.27 | 07/02/2013 | 00 | RECONCILED | |
| 536015 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 06/28/2013 | 844.40 | 07/01/2013 | 00 | RECONCILED | |
| 536016 | 1572 | PITNEY BOWES INC | 06/28/2013 | 600.00 | 07/05/2013 | 00 | RECONCILED | |
| 536017 | 6545 | PITNEY BOWES INC | 06/28/2013 | 228.00 | 07/05/2013 | 00 | RECONCILED | |
| 536018 | 13931 | PREMIERE CREDIT NORTH AMERICA | 06/28/2013 | 150.00 | 07/01/2013 | 00 | RECONCILED | |
| 536019 | 3196 | PRESTO PRINTING | 06/28/2013 | 310.30 | 07/08/2013 | 00 | RECONCILED | |
| 536020 | 3328 | PRO TINT INC | 06/28/2013 | 1,370.00 | 07/02/2013 | 00 | RECONCILED | |
| 536021 | 10248 | PUTNAM'S CARPET SALES INC | 06/28/2013 | 2,432.40 | 07/01/2013 | 00 | RECONCILED | |
| 536022 | 10762 | RESERVE ACCOUNT | 06/28/2013 | 4,450.00 | 07/02/2013 | 00 | RECONCILED | |
| 536023 | 10388 | ROBROY ENERGY SYSTEMS INC | 06/28/2013 | 147.03 | 07/09/2013 | 00 | RECONCILED | |
| 536024 | 1691 | ROWAN ANIMAL CLINIC | 06/28/2013 | 331.68 | 07/11/2013 | 00 | RECONCILED | |
| 536025 | 1697 | ROWAN CNTY CLERK OF COURT | 06/28/2013 | 3,686.00 | 07/03/2013 | 00 | RECONCILED | |
| 536026 | 1697 | ROWAN CNTY CLERK OF COURT | 06/28/2013 | 152.00 | 07/03/2013 | 00 | RECONCILED | |
| 536027 | 1697 | ROWAN CNTY CLERK OF COURT | 06/28/2013 | 285.00 | 07/03/2013 | 00 | RECONCILED | |
| 536028 | 1700 | ROWAN CNTY TAX COLLECTOR | 06/28/2013 | 558.77 | 07/02/2013 | 00 | RECONCILED | |
| 536029 | 7076 | ROWAN CO TOURISM DEV AUTHORITY | 06/28/2013 | 24,627.98 | 07/01/2013 | 00 | RECONCILED | |

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| 536030 | 14596 | ROWAN COUNTY CLERK OF COURT | 06/28/2013 | 18.00 | 07/03/2013 | 00 | RECONCILED | |
| 536031 | 1775 | ROWAN COUNTY YMCA | 06/28/2013 | 812.26 | 07/02/2013 | 00 | RECONCILED | |
| 536032 | 1746 | SAFETY TAXI CO | 06/28/2013 | 323.52 | 07/24/2013 | 00 | RECONCILED | |
| 536033 | 12573 | SALISBURY CHILDCARE & FINE ART | 06/28/2013 | 25.00 | 07/24/2013 | 00 | RECONCILED | |
| 536034 | 1766 | SALISBURY POST | 06/28/2013 | 367.32 | 07/01/2013 | 00 | RECONCILED | |
| 536035 | 1767 | SALISBURY PRINTING CO INC | 06/28/2013 | 354.92 | 07/01/2013 | 00 | RECONCILED | |
| 536036 | 1754 | CITY OF SALISBURY | 06/28/2013 | 350.00 | 07/03/2013 | 00 | RECONCILED | |
| 536037 | 2615 | CITY OF SALISBURY | 06/28/2013 | 48,201.99 | 07/09/2013 | 00 | RECONCILED | |
| 536038 | 12840 | SERVICE MASTER BY JOHNSON | 06/28/2013 | 3,466.00 | 07/02/2013 | 00 | RECONCILED | |
| 536039 | 9206 | TIFFANIE SHARPE | 06/28/2013 | 28.25 | 06/28/2013 | 00 | RECONCILED | |
| 536040 | 10297 | SHEPHERD, KARI | 06/28/2013 | 120.91 | 07/01/2013 | 00 | RECONCILED | |
| 536041 | 8777 | SIGNATURES | 06/28/2013 | 299.14 | 07/30/2013 | 00 | RECONCILED | |
| 536042 | 6090 | CHRIS SLOOP | 06/28/2013 | .00 | 07/09/2013 | 00 | VOID | 1,206.67 |
| 536043 | 1841 | MARY W SLOOP | 06/28/2013 | 11.30 | 07/29/2013 | 00 | RECONCILED | |
| 536044 | 6484 | BONNIE SMALL | 06/28/2013 | 100.00 | 07/02/2013 | 00 | RECONCILED | |
| 536045 | 3011 | CYNTHIA SMITH | 06/28/2013 | 277.42 | 06/28/2013 | 00 | RECONCILED | |
| 536046 | 14549 | REBECCA SMITH | 06/28/2013 | 154.39 | 07/05/2013 | 00 | RECONCILED | |
| 536047 | 1858 | SNYDER PAPER CO | 06/28/2013 | 385.48 | 07/01/2013 | 00 | RECONCILED | |
| 536048 | 14149 | SNYDERS - LANCE | 06/28/2013 | 186.45 | 07/02/2013 | 00 | RECONCILED | |
| 536049 | 12344 | SPECTRUM SALES NC, INC | 06/28/2013 | 442.92 | 07/02/2013 | 00 | RECONCILED | |
| 536050 | 9774 | SPRINT | 06/28/2013 | 1,498.12 | 07/03/2013 | 00 | RECONCILED | |
| 536051 | 3888 | MIKE SPRY | 06/28/2013 | 153.00 | 07/10/2013 | 00 | RECONCILED | |
| 536052 | 2555 | STANDING TRUSTEE | 06/28/2013 | 1,710.38 | 07/02/2013 | 00 | RECONCILED | |
| 536053 | 11014 | STARBRIGHT CLEANING SERVICE | 06/28/2013 | 6,745.00 | 07/02/2013 | 00 | RECONCILED | |
| 536054 | 1924 | SUDDEN IMPACT AUTO BODY &PAINT | 06/28/2013 | 922.05 | 07/03/2013 | 00 | RECONCILED | |
| 536055 | 10698 | SUNGARD PUBLIC SECTOR, INC. | 06/28/2013 | 400.00 | 07/01/2013 | 00 | RECONCILED | |
| 536056 | 12085 | SUNRISE BEVERAGE INC. | 06/28/2013 | 181.06 | 07/05/2013 | 00 | RECONCILED | |
| 536057 | 10120 | SUNTRUST BANK | 06/28/2013 | 25.00 | 07/05/2013 | 00 | RECONCILED | |
| 536058 | 12127 | SUPERIOR COMMERICAL CLEANING & | 06/28/2013 | 6,230.00 | 07/01/2013 | 00 | RECONCILED | |
| 536059 | 1948 | TARHEEL SAFE & LOCK CO | 06/28/2013 | 434.74 | 07/01/2013 | 00 | RECONCILED | |
| 536060 | 14325 | TATE, STEVEN G | 06/28/2013 | 186.92 | 07/01/2013 | 00 | RECONCILED | |
| 536061 | 1958 | TEAM CHEVROLET | 06/28/2013 | 303.44 | 07/02/2013 | 00 | RECONCILED | |
| 536062 | 13798 | TEMPLETON & RAYNOR PA | 06/28/2013 | 3,854.75 | 07/01/2013 | 00 | RECONCILED | |
| 536063 | 1964 | STEPHEN THACKERY | 06/28/2013 | 36.16 | 07/12/2013 | 00 | RECONCILED | |
| 536064 | 12560 | JAMESHA THOMAS | 06/28/2013 | 25.00 | 07/01/2013 | 00 | RECONCILED | |
| 536065 | 1987 | PEGGY THORNEBURG | 06/28/2013 | 24.86 | 07/03/2013 | 00 | RECONCILED | |
| 536066 | 8744 | TOSHIBA BUSINESS SOLUTIONS | 06/28/2013 | 83.11 | 07/09/2013 | 00 | RECONCILED | |
| 536067 | 9999000 | TREXLER, MARK AND BETSY | 06/28/2013 | 70.00 | 07/22/2013 | 00 | RECONCILED | |
| 536068 | 2017 | TRI ELECTRIC INC | 06/28/2013 | 7,705.63 | 07/05/2013 | 00 | RECONCILED | |
| 536069 | 14680 | TRICARE PA | 06/28/2013 | 500.00 | 07/05/2013 | 00 | RECONCILED | |
| 536070 | 5455 | TRIPP'S MANUFACTURING | 06/28/2013 | 60.41 | 07/08/2013 | 00 | RECONCILED | |
| 536071 | 10618 | JEANNE TUCKER | 06/28/2013 | 27.08 | 07/09/2013 | 00 | RECONCILED | |
| 536072 | 2043 | UNIQUE CRAFTERS CO | 06/28/2013 | 281.75 | 07/02/2013 | 00 | RECONCILED | |
| 536073 | 10441 | UNITED STATES TREASURY | 06/28/2013 | 197.50 | 07/05/2013 | 00 | RECONCILED | |
| 536074 | 2050 | UNITED WAY | 06/28/2013 | 1,065.46 | 07/01/2013 | 00 | RECONCILED | |
| 536075 | 4278 | US DEPARTMENT OF EDUCATION | 06/28/2013 | 219.21 | 07/08/2013 | 00 | RECONCILED | |
| 536076 | 2059 | US TIRE RECYCLING | 06/28/2013 | 140.40 | 07/03/2013 | 00 | RECONCILED | |
| 536077 | 7908 | VERIZON WIRELESS | 06/28/2013 | 4,506.81 | 07/01/2013 | 00 | RECONCILED | |
| 536078 | 7908 | VERIZON WIRELESS | 06/28/2013 | 800.43 | 07/01/2013 | 00 | RECONCILED | |
| 536079 | 9999000 | WAKE COUNTY CLERK OF COURT | 06/28/2013 | 285.00 | 07/11/2013 | 00 | RECONCILED | |
| 536080 | 9999000 | WAKE COUNTY CLERK OF COURT | 06/28/2013 | 4,744.84 | 07/11/2013 | 00 | RECONCILED | |

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| 536081 | 9999000 | WAKE COUNTY CLERK OF COURT | 06/28/2013 | 5,837.50 | 07/11/2013 | 00 | RECONCILED | |
| 536082 | 5301 | WASTE MANAGEMENT | 06/28/2013 | 65.66 | 07/03/2013 | 00 | RECONCILED | |
| 536083 | 9999003 | WEAVER, ELIZABETH ESTATE OF | 06/28/2013 | 16.06 | | 00 | OUTSTANDING | |
| 536084 | 12132 | WESTERN WOODS | 06/28/2013 | 250.56 | 07/02/2013 | 00 | RECONCILED | |
| 536085 | 11423 | TONYA WHITE | 06/28/2013 | 44.64 | 07/03/2013 | 00 | RECONCILED | |
| 536086 | 2129 | KELLEY B WILLIAMS | 06/28/2013 | 39.17 | | 00 | OUTSTANDING | |
| 536087 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 06/28/2013 | 589.46 | 07/05/2013 | 00 | RECONCILED | |
| 536088 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 06/28/2013 | .00 | 06/26/2013 | 00 | VOID | .00 |
| 536089 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 06/28/2013 | 2,972.69 | 07/05/2013 | 00 | RECONCILED | |
| 536090 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 06/28/2013 | 1,709.46 | 07/05/2013 | 00 | RECONCILED | |
| 536091 | 12758 | CLERK OF COURT - YORK COUNTY | 06/28/2013 | 271.95 | 07/02/2013 | 00 | RECONCILED | |
| 536092 | 813 | FEDERAL EXPRESS CORP | 06/28/2013 | 536.46 | 07/02/2013 | 00 | RECONCILED | |
| 536093 | 13878 | KESSEL ENGINEERING GROUP | 06/28/2013 | 1,514.43 | 07/02/2013 | 00 | RECONCILED | |
| 536094 | 14275 | KMD CONSTRUCTION LLC | 06/28/2013 | 135,056.70 | 07/03/2013 | 00 | RECONCILED | |
| 536095 | 13677 | MBAJ ARCHITECTURE | 06/28/2013 | 174,207.29 | 07/02/2013 | 00 | RECONCILED | |
| 536096 | 12167 | MGT OF AMERICA, INC | 06/28/2013 | 8,000.00 | 07/02/2013 | 00 | RECONCILED | |
| 536097 | 12433 | MOSELEY ARCHITECTS | 06/28/2013 | 4,727.88 | 07/12/2013 | 00 | RECONCILED | |
| 536098 | 4471 | NC DJJDP | 06/28/2013 | 1,220.00 | 07/03/2013 | 00 | RECONCILED | |
| 536099 | 249 | NC DEPT OF TRANSPORTATION | 06/28/2013 | 50.00 | 07/16/2013 | 00 | RECONCILED | |
| 536100 | 225 | NC FOREST SERVICE | 06/28/2013 | 3,903.19 | 07/08/2013 | 00 | RECONCILED | |
| 536101 | 13958 | NCACC-WORKERS COMPENSATION POO | 06/28/2013 | 3,137.00 | 07/01/2013 | 00 | RECONCILED | |
| 536102 | 12522 | PHILIPS MEDICAL CAPITAL LLC | 06/28/2013 | 8,060.44 | 07/01/2013 | 00 | RECONCILED | |
| 536103 | 1754 | CITY OF SALISBURY | 06/28/2013 | 101,389.58 | 07/02/2013 | 00 | RECONCILED | |
| 536104 | 14497 | SPYGLASS GROUP LLC, THE | 06/28/2013 | 7,672.34 | 07/03/2013 | 00 | RECONCILED | |
| 536105 | 153 | AASF #2 NCARNG FIRE DEPARTMENT | 07/05/2013 | 225.00 | 07/12/2013 | 00 | RECONCILED | |
| 536106 | 14697 | AMERICAN TOWER CORPORATION | 07/05/2013 | 2,500.00 | 07/09/2013 | 00 | RECONCILED | |
| 536107 | 179 | ATWELL FIRE DEPT | 07/05/2013 | 335.00 | 07/23/2013 | 00 | RECONCILED | |
| 536108 | 2478 | WILLIAM VICK BOST | 07/05/2013 | 1,200.00 | 07/08/2013 | 00 | RECONCILED | |
| 536109 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 07/05/2013 | 335.00 | 07/11/2013 | 00 | RECONCILED | |
| 536110 | 7582 | CAROLINA RECORDING SYSTEMS, IN | 07/05/2013 | 20,600.00 | 07/08/2013 | 00 | RECONCILED | |
| 536111 | 8183 | CEMCO ELECTRIC | 07/05/2013 | 1,095.00 | 07/11/2013 | 00 | RECONCILED | |
| 536112 | 517 | TOWN OF CHINA GROVE | 07/05/2013 | 645.00 | 07/11/2013 | 00 | RECONCILED | |
| 536113 | 10714 | CITRIX SYSTEMS INC. | 07/05/2013 | 40,288.59 | 07/10/2013 | 00 | RECONCILED | |
| 536114 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 07/05/2013 | 485.00 | 07/19/2013 | 00 | RECONCILED | |
| 536115 | 3345 | LENNIE COOPER | 07/05/2013 | 468.00 | 07/08/2013 | 00 | RECONCILED | |
| 536116 | 13076 | BRADLEY DEAN | 07/05/2013 | 468.00 | 07/08/2013 | 00 | RECONCILED | |
| 536117 | 746 | TOWN OF EAST SPENCER | 07/05/2013 | 335.00 | 07/10/2013 | 00 | RECONCILED | |
| 536118 | 9999000 | ECO ADVERTISING | 07/05/2013 | 50.00 | 07/11/2013 | 00 | RECONCILED | |
| 536119 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 07/05/2013 | 335.00 | 07/17/2013 | 00 | RECONCILED | |
| 536120 | 14692 | EMERGENCY COMMUNICATIONS NETWO | 07/05/2013 | 25,025.00 | 07/09/2013 | 00 | RECONCILED | |
| 536121 | 13009 | THE EMPLOYERS ASSOCIATION | 07/05/2013 | 2,465.00 | 07/10/2013 | 00 | RECONCILED | |
| 536122 | 778 | ENOCHVILLE FIRE DEPT | 07/05/2013 | 335.00 | 07/17/2013 | 00 | RECONCILED | |
| 536123 | 804 | TOWN OF FAITH | 07/05/2013 | 335.00 | 07/08/2013 | 00 | RECONCILED | |
| 536124 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 07/05/2013 | 485.00 | 08/07/2013 | 00 | RECONCILED | |
| 536125 | 902 | GOLD HILL FIRE DEPT | 07/05/2013 | 381.28 | 07/15/2013 | 00 | RECONCILED | |
| 536126 | 923 | TOWN OF GRANITE QUARRY | 07/05/2013 | 335.00 | 07/10/2013 | 00 | RECONCILED | |
| 536127 | 1138 | CITY OF KANNAPOLIS | 07/05/2013 | 335.00 | 07/09/2013 | 00 | RECONCILED | |
| 536128 | 9825 | KETNER & DEES | 07/05/2013 | 1,333.00 | 07/15/2013 | 00 | RECONCILED | |
| 536129 | 1210 | TOWN OF LANDIS | 07/05/2013 | 1,060.00 | 07/09/2013 | 00 | RECONCILED | |
| 536130 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 07/05/2013 | 485.00 | 07/30/2013 | 00 | RECONCILED | |
| 536131 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 07/05/2013 | 635.00 | 07/12/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 536132 | 1390 | MILLERS FERRY FIRE DEPT | 07/05/2013 | 335.00 | 07/12/2013 | 00 | RECONCILED | |
| 536133 | 34 | MT MITCHELL VFD | 07/05/2013 | 335.00 | 07/22/2013 | 00 | RECONCILED | |
| 536134 | 193 | NC DEPT OF ADMINISTRATION | 07/05/2013 | 2,250.00 | 07/09/2013 | 00 | RECONCILED | |
| 536135 | 9999000 | NC DEPT OF REVENUE | 07/05/2013 | 12,529.12 | 07/16/2013 | 00 | RECONCILED | |
| 536136 | 12667 | NC DHHS OFFICE OF THE CONTROLL | 07/05/2013 | 375.00 | 07/08/2013 | 00 | RECONCILED | |
| 536137 | 13958 | NCACC-WORKERS COMPENSATION POO | 07/05/2013 | 246,429.00 | 07/08/2013 | 00 | RECONCILED | |
| 536138 | 14698 | NCACC-NCCL&PIPF LIABILITY & PR | 07/05/2013 | 388,865.00 | 07/08/2013 | 00 | RECONCILED | |
| 536139 | 2954 | NORTH CAROLINA SENIOR GAMES | 07/05/2013 | 100.00 | 07/18/2013 | 00 | RECONCILED | |
| 536140 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 07/05/2013 | 598.72 | 07/17/2013 | 00 | RECONCILED | |
| 536141 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 07/05/2013 | 335.00 | 07/16/2013 | 00 | RECONCILED | |
| 536142 | 1681 | ROCKWELL RURAL FIRE DEPT | 07/05/2013 | 485.00 | 07/29/2013 | 00 | RECONCILED | |
| 536143 | 1682 | TOWN OF ROCKWELL | 07/05/2013 | 335.00 | 07/10/2013 | 00 | RECONCILED | |
| 536144 | 1708 | ROWAN IREDELL FIRE DEPT | 07/05/2013 | 335.00 | 08/06/2013 | 00 | RECONCILED | |
| 536145 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 07/05/2013 | 17,550.28 | 07/15/2013 | 00 | RECONCILED | |
| 536146 | 1754 | CITY OF SALISBURY | 07/05/2013 | 909.50 | 07/11/2013 | 00 | RECONCILED | |
| 536147 | 2615 | CITY OF SALISBURY | 07/05/2013 | 675.00 | 07/09/2013 | 00 | RECONCILED | |
| 536148 | 8802 | SAVANCE | 07/05/2013 | 250.00 | 07/16/2013 | 00 | RECONCILED | |
| 536149 | 12553 | JOHN C SCHOFIELD | 07/05/2013 | 5,239.81 | 07/10/2013 | 00 | RECONCILED | |
| 536150 | 1783 | SCOTCH IRISH FIRE DEPT | 07/05/2013 | 335.00 | 07/15/2013 | 00 | RECONCILED | |
| 536151 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 07/05/2013 | 335.00 | 07/08/2013 | 00 | RECONCILED | |
| 536152 | 1883 | TOWN OF SPENCER | 07/05/2013 | 335.00 | 07/08/2013 | 00 | RECONCILED | |
| 536153 | 10698 | SUNGARD PUBLIC SECTOR, INC. | 07/05/2013 | 34,021.72 | 07/08/2013 | 00 | RECONCILED | |
| 536154 | 12631 | SUNTRUST BANK TENANT INCOME-MI | 07/05/2013 | 330.00 | 07/08/2013 | 00 | RECONCILED | |
| 536155 | 6075 | LISA TREXLER | 07/05/2013 | 175.00 | 08/22/2013 | 00 | RECONCILED | |
| 536156 | 14432 | TYLER TECHNOLOGIES INC | 07/05/2013 | 30,392.00 | 07/08/2013 | 00 | RECONCILED | |
| 536157 | 2042 | UNION VOLUNTEER FIRE DEPT | 07/05/2013 | 335.00 | 07/31/2013 | 00 | RECONCILED | |
| 536158 | 9999000 | VICS WRECKER SERVICE | 07/05/2013 | 125.00 | 08/30/2013 | 00 | RECONCILED | |
| 536159 | 12243 | WELLS FARGO INS SVCS OF NC INC | 07/05/2013 | 9,790.00 | 07/08/2013 | 00 | RECONCILED | |
| 536160 | 5410 | WEST ROWAN FIRE DEPARTMENT | 07/05/2013 | 785.00 | 07/16/2013 | 00 | RECONCILED | |
| 536161 | 2151 | WOODLEAF FIRE DEPT | 07/05/2013 | 335.00 | 08/14/2013 | 00 | RECONCILED | |
| 536162 | 25 | ABUNDANT LIVING DAY CARE | 07/10/2013 | 7,690.32 | 07/11/2013 | 00 | RECONCILED | |
| 536163 | 12461 | MICHELLE ADAMS | 07/10/2013 | 299.89 | 07/12/2013 | 00 | RECONCILED | |
| 536164 | 9999000 | ADONI ELECTRICAL | 07/10/2013 | 48.00 | 07/29/2013 | 00 | RECONCILED | |
| 536165 | 3231 | AIRGAS NATIONAL WELDERS | 07/10/2013 | 7.79 | 07/11/2013 | 00 | RECONCILED | |
| 536166 | 14218 | SIOBHAN ALLEN-TERRY | 07/10/2013 | 271.29 | 07/11/2013 | 00 | RECONCILED | |
| 536167 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 07/10/2013 | 1,033.83 | 07/12/2013 | 00 | RECONCILED | |
| 536168 | 7763 | DAVID R ALLISON | 07/10/2013 | 100.00 | 07/15/2013 | 00 | RECONCILED | |
| 536169 | 14697 | AMERICAN TOWER CORPORATION | 07/10/2013 | 4,354.84 | 07/15/2013 | 00 | RECONCILED | |
| 536170 | 1479 | GINA ANDERSON | 07/10/2013 | 162.16 | 07/15/2013 | 00 | RECONCILED | |
| 536171 | 13644 | ASE COMMUNICATIONS INC | 07/10/2013 | 128.40 | 07/12/2013 | 00 | RECONCILED | |
| 536172 | 9198 | JUDY ATHEY | 07/10/2013 | 22.60 | 07/11/2013 | 00 | RECONCILED | |
| 536173 | 177 | ATLANTIC PETROLEUM INC | 07/10/2013 | 5,109.02 | 07/11/2013 | 00 | RECONCILED | |
| 536174 | 6998 | AURORA | 07/10/2013 | 500.88 | 07/16/2013 | 00 | RECONCILED | |
| 536175 | 198 | BAKER & TAYLOR BOOKS 510486 | 07/10/2013 | 1,524.67 | 07/12/2013 | 00 | RECONCILED | |
| 536176 | 9932 | BASKINS, ANTONIO | 07/10/2013 | 113.57 | 07/12/2013 | 00 | RECONCILED | |
| 536177 | 892 | WENDY G BASKINS | 07/10/2013 | 133.26 | 07/12/2013 | 00 | RECONCILED | |
| 536178 | 7154 | BAYADA NURSES | 07/10/2013 | 9,571.80 | 07/15/2013 | 00 | RECONCILED | |
| 536179 | 13267 | JERRY BEAVER | 07/10/2013 | 136.00 | 07/12/2013 | 00 | RECONCILED | |
| 536180 | 10739 | WENDY BECKHAM | 07/10/2013 | 84.59 | 07/12/2013 | 00 | RECONCILED | |
| 536181 | 10515 | JASET BENAVIDES | 07/10/2013 | 22.26 | 07/11/2013 | 00 | RECONCILED | |
| 536182 | 9999000 | BENTLEY, JEANETTE | 07/10/2013 | 70.00 | 07/16/2013 | 00 | RECONCILED | |

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| 536183 | 13783 | BERNARD FOOD INDUSTRIES, INC | 07/10/2013 | 621.70 | 07/16/2013 | 00 | RECONCILED | |
| 536184 | 304 | DARRELL E BLACKWELDER | 07/10/2013 | 132.29 | 07/12/2013 | 00 | RECONCILED | |
| 536185 | 10994 | JOHN BLAIR | 07/10/2013 | 80.00 | 07/15/2013 | 00 | RECONCILED | |
| 536186 | 14559 | BLOSSMAN GAS INC | 07/10/2013 | 1,666.86 | 07/15/2013 | 00 | RECONCILED | |
| 536187 | 328 | DARLENE I BOLING | 07/10/2013 | 148.37 | 07/22/2013 | 00 | RECONCILED | |
| 536188 | 9558 | CORI BOOKER | 07/10/2013 | 422.46 | 07/10/2013 | 00 | RECONCILED | |
| 536189 | 342 | HUGH WH BOST JR | 07/10/2013 | 136.00 | 07/12/2013 | 00 | RECONCILED | |
| 536190 | 5459 | DOYLE LESLIE BOST | 07/10/2013 | 150.00 | 07/19/2013 | 00 | RECONCILED | |
| 536191 | 5461 | PHILLIP DION BRADSHAW | 07/10/2013 | 650.00 | 07/11/2013 | 00 | RECONCILED | |
| 536192 | 372 | NANCY BRANDT | 07/10/2013 | 10.74 | 07/12/2013 | 00 | RECONCILED | |
| 536193 | 7060 | KANDEE BREEDLOVE | 07/10/2013 | 97.75 | 07/16/2013 | 00 | RECONCILED | |
| 536194 | 9999000 | BROADLINX TELECOM | 07/10/2013 | 500.00 | 07/19/2013 | 00 | RECONCILED | |
| 536195 | 14009 | KELVIN BYRD | 07/10/2013 | 1,017.93 | 07/12/2013 | 00 | RECONCILED | |
| 536196 | 441 | STEVEN RANDAL CANNON | 07/10/2013 | 863.89 | 07/12/2013 | 00 | RECONCILED | |
| 536197 | 5795 | CARDINAL DISTRIBUTION | 07/10/2013 | 7,178.44 | 07/12/2013 | 00 | RECONCILED | |
| 536198 | 10014 | CARIBBEAN POOL SERVICE, INC. | 07/10/2013 | 457.98 | 07/12/2013 | 00 | RECONCILED | |
| 536199 | 14695 | CAROLINA SANIGLAZE LLC | 07/10/2013 | 2,015.00 | 07/12/2013 | 00 | RECONCILED | |
| 536200 | 2515 | CAROLINA TRACTOR | 07/10/2013 | 95.67 | 07/12/2013 | 00 | RECONCILED | |
| 536201 | 9999000 | CENTRAL SPAY NEUTER & WELLNESS | 07/10/2013 | 70.00 | 07/22/2013 | 00 | RECONCILED | |
| 536202 | 12981 | LISA CHALLIS | 07/10/2013 | 5.42 | 07/11/2013 | 00 | RECONCILED | |
| 536203 | 3751 | ARNOLD S CHAMBERLAIN | 07/10/2013 | 80.00 | 07/12/2013 | 00 | RECONCILED | |
| 536204 | 14466 | MYIA CLINDING | 07/10/2013 | 47.60 | 07/18/2013 | 00 | RECONCILED | |
| 536205 | 14689 | DAVID T COBB II | 07/10/2013 | 40.74 | 07/15/2013 | 00 | RECONCILED | |
| 536206 | 8086 | COLTRANE LIFE CENTER | 07/10/2013 | 1,621.40 | 07/15/2013 | 00 | RECONCILED | |
| 536207 | 7156 | COMFORT KEEPERS | 07/10/2013 | 12,246.08 | 07/15/2013 | 00 | RECONCILED | |
| 536208 | 4051 | PATRICIA B CONNOR | 07/10/2013 | 43.51 | 07/11/2013 | 00 | RECONCILED | |
| 536209 | 3808 | CONTAMINANT CONTROL, INC | 07/10/2013 | 4,736.14 | 07/12/2013 | 00 | RECONCILED | |
| 536210 | 590 | PHYLLIS M CORNELISON | 07/10/2013 | 343.61 | 07/12/2013 | 00 | RECONCILED | |
| 536211 | 6159 | CORNERSTONE UPC | 07/10/2013 | 25.00 | 07/11/2013 | 00 | RECONCILED | |
| 536212 | 14521 | TAMMY CORPENING | 07/10/2013 | 102.94 | 07/16/2013 | 00 | RECONCILED | |
| 536213 | 1113 | TONYA CORRELL | 07/10/2013 | 72.89 | 07/12/2013 | 00 | RECONCILED | |
| 536214 | 11432 | LUIS I CRESPO,DDS,PLLC | 07/10/2013 | 3,640.00 | 07/29/2013 | 00 | RECONCILED | |
| 536215 | 367 | CS BRADSHAW CONSTRUCTION CO | 07/10/2013 | 513.00 | 07/16/2013 | 00 | RECONCILED | |
| 536216 | 11883 | SHAVONNE CURNELL | 07/10/2013 | 113.00 | 07/10/2013 | 00 | RECONCILED | |
| 536217 | 5581 | GRAY DABBS | 07/10/2013 | 860.00 | 07/12/2013 | 00 | RECONCILED | |
| 536218 | 9735 | DAVIS, BARBARA JEANETTE | 07/10/2013 | 489.29 | 07/12/2013 | 00 | RECONCILED | |
| 536219 | 8708 | DAYMARK RECOVERY SERVICES | 07/10/2013 | 3,580.00 | 07/12/2013 | 00 | RECONCILED | |
| 536220 | 10344 | DEGREE, TOI NICHELLE | 07/10/2013 | 46.33 | 07/15/2013 | 00 | RECONCILED | |
| 536221 | 14253 | WENDY DIGGS | 07/10/2013 | 18.08 | 07/24/2013 | 00 | RECONCILED | |
| 536222 | 14641 | DIMENSION 9 LLC | 07/10/2013 | 305.32 | 07/15/2013 | 00 | RECONCILED | |
| 536223 | 10269 | DIPPIN' DOTS | 07/10/2013 | 2,849.00 | 07/15/2013 | 00 | RECONCILED | |
| 536224 | 722 | DOUGS ELECTRONIC CENTER INC | 07/10/2013 | 5,705.85 | 07/12/2013 | 00 | RECONCILED | |
| 536225 | 14387 | CHARLES DRAKE | 07/10/2013 | 31.64 | 07/12/2013 | 00 | RECONCILED | |
| 536226 | 12150 | NORMA DRAKE | 07/10/2013 | 40.00 | 07/15/2013 | 00 | RECONCILED | |
| 536227 | 10526 | DRAKE, SARA | 07/10/2013 | 104.92 | 07/12/2013 | 00 | RECONCILED | |
| 536228 | 13812 | MICHELE DUNLAP | 07/10/2013 | 280.81 | 07/10/2013 | 00 | RECONCILED | |
| 536229 | 13664 | TINA DUNLAP | 07/10/2013 | 98.31 | 07/15/2013 | 00 | RECONCILED | |
| 536230 | 2569 | BEVERLY DUPREE | 07/10/2013 | 68.37 | 07/12/2013 | 00 | RECONCILED | |
| 536231 | 11318 | LINDSEY ELLER | 07/10/2013 | 52.26 | 07/18/2013 | 00 | RECONCILED | |
| 536232 | 13995 | BARBARA ELLIS | 07/10/2013 | 208.07 | 07/15/2013 | 00 | RECONCILED | |
| 536233 | 12148 | JIM EPPERSON | 07/10/2013 | 60.00 | 07/15/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 536234 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 07/10/2013 | 338.44 | 07/16/2013 | 00 | RECONCILED | |
| 536235 | 14059 | F&E LANDSCAPE SUPPLY | 07/10/2013 | 288.00 | 07/12/2013 | 00 | RECONCILED | |
| 536236 | 2516 | F&M BANK | 07/10/2013 | 45.00 | 07/12/2013 | 00 | RECONCILED | |
| 536237 | 5943 | FAMILIES FIRST-NC, INC | 07/10/2013 | 492.56 | 07/18/2013 | 00 | RECONCILED | |
| 536238 | 11838 | FCC ENVIRONMENTAL, LLC | 07/10/2013 | 11.40 | 07/16/2013 | 00 | RECONCILED | |
| 536239 | 813 | FEDERAL EXPRESS CORP | 07/10/2013 | 194.65 | 07/15/2013 | 00 | RECONCILED | |
| 536240 | 2461 | FEEZOR HEATING & AIR CONDITION | 07/10/2013 | 1,516.00 | 07/30/2013 | 00 | RECONCILED | |
| 536241 | 11701 | FIFTH THIRD BANK | 07/10/2013 | 10.00 | 07/16/2013 | 00 | RECONCILED | |
| 536242 | 11701 | FIFTH THIRD BANK | 07/10/2013 | 10.00 | 07/17/2013 | 00 | RECONCILED | |
| 536243 | 11991 | FIRST CLASS FIRE APPARATUS, LL | 07/10/2013 | 325.92 | 07/12/2013 | 00 | RECONCILED | |
| 536244 | 14595 | KELLY FISHER | 07/10/2013 | 135.60 | 07/23/2013 | 00 | RECONCILED | |
| 536245 | 9596 | FLEETONE LLC | 07/03/2013 | .00 | 07/08/2013 | 00 | VOID | .00 |
| 536245 | 9596 | FLEETONE LLC | 07/10/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 536246 | 9596 | FLEETONE LLC | 07/10/2013 | 32,205.32 | 07/12/2013 | 00 | RECONCILED | |
| 536247 | 826 | FLEMING CANDY CO | 07/10/2013 | 1,494.49 | 07/15/2013 | 00 | RECONCILED | |
| 536248 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 07/10/2013 | 1,719.12 | 07/12/2013 | 00 | RECONCILED | |
| 536249 | 13203 | PAULINE BARCLAY FORD | 07/10/2013 | 466.25 | 07/12/2013 | 00 | RECONCILED | |
| 536250 | 834 | FORMS & SUPPLY CO | 07/10/2013 | 108.66 | 07/12/2013 | 00 | RECONCILED | |
| 536251 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 07/10/2013 | 442.82 | 07/22/2013 | 00 | RECONCILED | |
| 536252 | 13889 | CATHERINE FRIZZELL | 07/10/2013 | 58.20 | 07/29/2013 | 00 | RECONCILED | |
| 536253 | 863 | GALE GROUP INC | 07/10/2013 | 150.58 | 07/17/2013 | 00 | RECONCILED | |
| 536254 | 14667 | VERNICE GALLON | 07/10/2013 | 91.53 | 07/10/2013 | 00 | RECONCILED | |
| 536255 | 3824 | GEMINI MAPS OF NC INC | 07/10/2013 | 40.00 | 07/19/2013 | 00 | RECONCILED | |
| 536256 | 9999005 | GENDREAU, TAMMY | 07/10/2013 | 19.99 | 07/18/2013 | 00 | RECONCILED | |
| 536257 | 14566 | JENNIFER GOBLE MORGAN | 07/10/2013 | 10.00 | 08/15/2013 | 00 | RECONCILED | |
| 536258 | 901 | GODLEYS GARDEN CENTER | 07/10/2013 | 1,365.00 | 07/12/2013 | 00 | RECONCILED | |
| 536259 | 903 | GOLD MEDAL PRODUCTS CO | 07/10/2013 | 493.27 | 07/11/2013 | 00 | RECONCILED | |
| 536260 | 6612 | GOODYEAR AUTO SERVICE CENTER | 07/10/2013 | 1,149.50 | 07/15/2013 | 00 | RECONCILED | |
| 536261 | 9765 | GRAINGER | 07/10/2013 | 32.36 | 07/15/2013 | 00 | RECONCILED | |
| 536262 | 14604 | JEFFREY HANNAH | 07/10/2013 | 310.19 | 07/19/2013 | 00 | RECONCILED | |
| 536263 | 14053 | DEBRA E HARMON | 07/10/2013 | 450.87 | 07/12/2013 | 00 | RECONCILED | |
| 536264 | 12235 | THADDEUS HARRIS | 07/10/2013 | 172.49 | 07/10/2013 | 00 | RECONCILED | |
| 536265 | 972 | HARWOOD SIGNS | 07/10/2013 | 115.56 | 07/15/2013 | 00 | RECONCILED | |
| 536266 | 12442 | CHASIDY HAWLEY | 07/10/2013 | 595.96 | 07/10/2013 | 00 | RECONCILED | |
| 536267 | 8374 | DEVON HAYWOOD | 07/10/2013 | 54.24 | 07/11/2013 | 00 | RECONCILED | |
| 536268 | 985 | TAD HELMSTETLER | 07/10/2013 | 449.18 | 07/15/2013 | 00 | RECONCILED | |
| 536269 | 4251 | HENRY SCHEIN INC. | 07/10/2013 | 6,059.22 | 07/15/2013 | 00 | RECONCILED | |
| 536270 | 989 | HERSHEYS ICE CREAM CO | 07/10/2013 | 1,469.67 | 07/12/2013 | 00 | RECONCILED | |
| 536271 | 2694 | JONI H HESS | 07/10/2013 | 40.05 | 07/12/2013 | 00 | RECONCILED | |
| 536272 | 4777 | HILL MANUFACTURING CO INC | 07/10/2013 | 263.98 | 07/12/2013 | 00 | RECONCILED | |
| 536273 | 14523 | KATHERINE HILL | 07/10/2013 | 105.77 | 07/16/2013 | 00 | RECONCILED | |
| 536274 | 999 | HILLS MINNOW FARM WHOLESALE | 07/10/2013 | 42.00 | 08/01/2013 | 00 | RECONCILED | |
| 536275 | 14355 | HIT SOLUTIONS LLC | 07/10/2013 | 16,314.52 | 07/11/2013 | 00 | RECONCILED | |
| 536276 | 1024 | JOHN L HOLSHOUSER JR | 07/10/2013 | 55.00 | 07/12/2013 | 00 | RECONCILED | |
| 536277 | 3570 | LISA HOLSHOUSER | 07/10/2013 | 66.67 | 07/12/2013 | 00 | RECONCILED | |
| 536278 | 14076 | MEGON CIERRA HOLTON | 07/10/2013 | 554.00 | 07/15/2013 | 00 | RECONCILED | |
| 536279 | 14003 | ALENA HOSCH | 07/10/2013 | 141.09 | 07/15/2013 | 00 | RECONCILED | |
| 536280 | 10738 | HYDRAULIC DEPOT LLC | 07/10/2013 | 3.21 | 07/19/2013 | 00 | RECONCILED | |
| 536281 | 5580 | INDOFF INC | 07/10/2013 | 7,002.27 | 07/15/2013 | 00 | RECONCILED | |
| 536282 | 6756 | J F HURLEY FAMILY YMCA | 07/10/2013 | 50.00 | 07/12/2013 | 00 | RECONCILED | |
| 536283 | 14217 | BRISEIDA JIMENEZ-BARK | 07/10/2013 | 231.23 | 07/11/2013 | 00 | RECONCILED | |

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| 536284 | 11272 | JOHN WEDDINGTON GREENHOUSE, LL | 07/10/2013 | 18.00 | 07/15/2013 | 00 | RECONCILED | |
| 536285 | 14657 | BELINDA JOHNSON | 07/10/2013 | 85.12 | 07/16/2013 | 00 | RECONCILED | |
| 536286 | 9372 | KATHRYN P JOLLY | 07/10/2013 | 572.91 | 07/11/2013 | 00 | RECONCILED | |
| 536287 | 1129 | K MART | 07/10/2013 | 185.13 | 07/17/2013 | 00 | RECONCILED | |
| 536288 | 13340 | KARIE KAMMERER | 07/10/2013 | 87.58 | 07/19/2013 | 00 | RECONCILED | |
| 536289 | 1140 | KANNAPOLIS CITY SCHOOLS | 07/10/2013 | 3,263.48 | 07/16/2013 | 00 | RECONCILED | |
| 536290 | 14248 | KANNON CREEK ASSISTED LIVING | 07/10/2013 | 248.48 | 09/09/2013 | 00 | RECONCILED | |
| 536291 | 12795 | CHRISTINA KAUFMAN | 07/10/2013 | 248.73 | 07/18/2013 | 00 | RECONCILED | |
| 536292 | 1150 | MICHAEL KENDALL | 07/10/2013 | 506.12 | 07/31/2013 | 00 | RECONCILED | |
| 536293 | 12262 | RUTH KENNERLY C | 07/10/2013 | 40.00 | 07/12/2013 | 00 | RECONCILED | |
| 536294 | 12689 | JACK KEPLEY JR | 07/10/2013 | 50.00 | 07/16/2013 | 00 | RECONCILED | |
| 536295 | 9575 | KESLER, KAREN F. | 07/10/2013 | 19.78 | 07/17/2013 | 00 | RECONCILED | |
| 536296 | 9825 | KETNER & DEES | 07/10/2013 | 9,155.00 | 07/15/2013 | 00 | RECONCILED | |
| 536297 | 12592 | CATRENA KIVETT | 07/10/2013 | 103.05 | 07/15/2013 | 00 | RECONCILED | |
| 536298 | 7396 | CHARLES KNOX | 07/10/2013 | 10,472.00 | 07/12/2013 | 00 | RECONCILED | |
| 536299 | 1201 | LABORATORY CORP OF AMERICA HOL | 07/10/2013 | 122.00 | 07/12/2013 | 00 | RECONCILED | |
| 536300 | 1201 | LABORATORY CORP OF AMERICA HOL | 07/10/2013 | 518.50 | 07/11/2013 | 00 | RECONCILED | |
| 536301 | 12837 | LAKEVIEW SUPPLY COMPANY | 07/10/2013 | 177.19 | 07/19/2013 | 00 | RECONCILED | |
| 536302 | 9185 | LATINO EXPRESS | 07/10/2013 | 1,744.00 | 07/11/2013 | 00 | RECONCILED | |
| 536303 | 11748 | ANGELA DAWN LEE | 07/10/2013 | 117.52 | 07/19/2013 | 00 | RECONCILED | |
| 536304 | 14029 | BRITTANY LEE | 07/10/2013 | 24.30 | 07/11/2013 | 00 | RECONCILED | |
| 536305 | 14055 | TONG LEE | 07/10/2013 | 125.43 | 07/15/2013 | 00 | RECONCILED | |
| 536306 | 2758 | PAMELA BENNETT LEONARD | 07/10/2013 | 19.21 | 07/11/2013 | 00 | RECONCILED | |
| 536307 | 3796 | ROBERT A LESTER | 07/10/2013 | 16.39 | 07/11/2013 | 00 | RECONCILED | |
| 536308 | 11125 | LIME TREE TRADERS INC. | 07/10/2013 | 109.49 | 07/12/2013 | 00 | RECONCILED | |
| 536309 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 07/10/2013 | 87.01 | 07/15/2013 | 00 | RECONCILED | |
| 536310 | 1256 | MARK C LOFLIN | 07/10/2013 | 345.22 | 07/15/2013 | 00 | RECONCILED | |
| 536311 | 13646 | MAC GLASS | 07/10/2013 | 499.91 | 07/11/2013 | 00 | RECONCILED | |
| 536312 | 2574 | CARLA MALLINSON | 07/10/2013 | 103.40 | 07/11/2013 | 00 | RECONCILED | |
| 536313 | 8268 | RONALD EDWARD MARSH | 07/10/2013 | 272.00 | 07/12/2013 | 00 | RECONCILED | |
| 536314 | 1309 | MARTIN MARIETTA AGGREGATES | 07/10/2013 | 2,671.66 | 07/12/2013 | 00 | RECONCILED | |
| 536315 | 3568 | RUTH E MASH | 07/10/2013 | 30.51 | 07/15/2013 | 00 | RECONCILED | |
| 536316 | 6232 | RANDY MCCOMBS | 07/10/2013 | 60.00 | 07/11/2013 | 00 | RECONCILED | |
| 536317 | 12117 | JENNIFER MCCULLEN | 07/10/2013 | 95.98 | 07/15/2013 | 00 | RECONCILED | |
| 536318 | 7244 | MARY MCDOWELL | 07/10/2013 | 15.23 | 07/17/2013 | 00 | RECONCILED | |
| 536319 | 120 | MCGUIRE, BARBARA L. | 07/10/2013 | 401.38 | 07/17/2013 | 00 | RECONCILED | |
| 536320 | 5687 | JAMES MCKEITHAN | 07/10/2013 | 300.58 | 07/11/2013 | 00 | RECONCILED | |
| 536321 | 1348 | GREG MCNEELY | 07/10/2013 | 413.58 | 07/12/2013 | 00 | RECONCILED | |
| 536322 | 10066 | BRENDA MCNEILL | 07/10/2013 | 381.04 | 07/17/2013 | 00 | RECONCILED | |
| 536323 | 14460 | GRACE MISENHEIMER | 07/10/2013 | 51.07 | 07/17/2013 | 00 | RECONCILED | |
| 536324 | 2576 | BEVERLY A MOBLEY | 07/10/2013 | 4.52 | 09/17/2013 | 00 | RECONCILED | |
| 536325 | 10516 | JAMES MORGAN | 07/10/2013 | 200.58 | 07/11/2013 | 00 | RECONCILED | |
| 536326 | 9862 | LILLIAN MORGAN | 07/10/2013 | 100.00 | 07/15/2013 | 00 | RECONCILED | |
| 536327 | 30 | MELODY MOXLEY | 07/10/2013 | 100.51 | 07/16/2013 | 00 | RECONCILED | |
| 536328 | 6782 | NATIONAL TICKET COMPANY | 07/10/2013 | 253.13 | 07/15/2013 | 00 | RECONCILED | |
| 536329 | 193 | NC DEPT OF ADMINISTRATION | 07/10/2013 | 751.93 | 07/16/2013 | 00 | RECONCILED | |
| 536330 | 65 | NC DEPT OF CORRECTION | 07/10/2013 | 1,021.99 | 07/16/2013 | 00 | RECONCILED | |
| 536331 | 5012 | NC DEPT OF HEALTH & HUMAN SERV | 07/10/2013 | 74.11 | 07/30/2013 | 00 | RECONCILED | |
| 536332 | 246 | NC DEPT OF REVENUE | 07/10/2013 | 19,055.00 | 07/12/2013 | 00 | RECONCILED | |
| 536333 | 13958 | NCACC-WORKERS COMPENSATION POO | 07/10/2013 | 19,216.07 | 07/11/2013 | 00 | RECONCILED | |
| 536334 | 7002 | NCDHHS | 07/10/2013 | 116.82 | 07/22/2013 | 00 | RECONCILED | |

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| 536335 | 1444 | LLOYD E NICKERSON MD | 07/10/2013 | 2,400.00 | 07/31/2013 | 00 | RECONCILED | |
| 536336 | 1915 | SANDRA T.NORMAN | 07/10/2013 | 410.19 | 07/11/2013 | 00 | RECONCILED | |
| 536337 | 12171 | OVERDRIVE, INC. | 07/10/2013 | 572.50 | 07/18/2013 | 00 | RECONCILED | |
| 536338 | 13994 | KIM PAIGE | 07/10/2013 | 369.92 | 07/10/2013 | 00 | RECONCILED | |
| 536339 | 12690 | BOB PARKER | 07/10/2013 | 50.00 | 07/19/2013 | 00 | RECONCILED | |
| 536340 | 1496 | JETTIE PARKS | 07/10/2013 | 151.42 | 07/15/2013 | 00 | RECONCILED | |
| 536341 | 2772 | TONYA PARNELL | 07/10/2013 | 194.93 | 07/12/2013 | 00 | RECONCILED | |
| 536342 | 4773 | PARTNERS IN LEARNING CHILD DEV | 07/10/2013 | 25.00 | 07/17/2013 | 00 | RECONCILED | |
| 536343 | 11420 | PATTERSON VETERINARY SUPPLY IN | 07/10/2013 | 124.99 | 07/15/2013 | 00 | RECONCILED | |
| 536344 | 6292 | SHELLY PEELER | 07/10/2013 | 31.64 | 07/22/2013 | 00 | RECONCILED | |
| 536345 | 14368 | PERFORMANCE FOODSERVICE - IFH | 07/10/2013 | 13,035.41 | 07/12/2013 | 00 | RECONCILED | |
| 536346 | 1532 | PETTY CASH FOR COUNTY ASSESSOR | 07/10/2013 | 42.97 | 07/17/2013 | 00 | RECONCILED | |
| 536347 | 7723 | PHASE II TRANSPORTATION | 07/10/2013 | 2,352.00 | 07/12/2013 | 00 | RECONCILED | |
| 536348 | 9205 | SHARON PHILPOT | 07/10/2013 | 72.32 | 07/16/2013 | 00 | RECONCILED | |
| 536349 | 1554 | PHYSICIAN SALES & SERVICES | 07/10/2013 | 465.88 | 07/12/2013 | 00 | RECONCILED | |
| 536350 | 14540 | RICHARD D PICKEL | 07/10/2013 | 34.47 | 07/18/2013 | 00 | RECONCILED | |
| 536351 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 07/10/2013 | 1,486.43 | 07/11/2013 | 00 | RECONCILED | |
| 536352 | 14704 | CALLIE MARIE PIERCE | 07/10/2013 | 91.45 | 07/15/2013 | 00 | RECONCILED | |
| 536353 | 9926 | PLAYWORLD SYSTEMS | 07/10/2013 | 847.44 | 07/15/2013 | 00 | RECONCILED | |
| 536354 | 3734 | SANDRA PORCARI | 07/10/2013 | 302.05 | 07/12/2013 | 00 | RECONCILED | |
| 536355 | 3750 | MARGARET C PRICE | 07/10/2013 | 11.87 | 07/16/2013 | 00 | RECONCILED | |
| 536356 | 11158 | STANLEY PRICE | 07/10/2013 | 46.33 | 07/15/2013 | 00 | RECONCILED | |
| 536357 | 1612 | QUALITY MOTORS OF KANNAPOLIS | 07/10/2013 | 503.20 | 07/12/2013 | 00 | RECONCILED | |
| 536358 | 13836 | QUEST DIAGNOSTIC | 07/10/2013 | 6,038.89 | 07/18/2013 | 00 | RECONCILED | |
| 536359 | 14307 | R. G. ROWLAND APPRAISALS | 07/10/2013 | 2,250.00 | 07/12/2013 | 00 | RECONCILED | |
| 536360 | 13603 | NAOMI RAIH | 07/10/2013 | 615.61 | 07/18/2013 | 00 | RECONCILED | |
| 536361 | 10215 | RCS COMMUNICATIONS GROUP | 07/10/2013 | 1,975.23 | 07/12/2013 | 00 | RECONCILED | |
| 536362 | 1642 | REGISTER OF DEEDS SUPP PENSION | 07/10/2013 | 960.06 | 07/16/2013 | 00 | RECONCILED | |
| 536363 | 12873 | JANEEN REID | 07/10/2013 | 182.48 | 07/19/2013 | 00 | RECONCILED | |
| 536364 | 13391 | ASHLEY RHODES | 07/10/2013 | 203.81 | 07/11/2013 | 00 | RECONCILED | |
| 536365 | 14077 | TIMOTHY ROACH | 07/10/2013 | 320.84 | 07/10/2013 | 00 | RECONCILED | |
| 536366 | 8857 | ROBERT L ROBINSON | 07/10/2013 | 180.00 | 07/22/2013 | 00 | RECONCILED | |
| 536367 | 9999004 | RODRIQUEZ, ELIZABETH | 07/10/2013 | 50.00 | | 00 | OUTSTANDING | |
| 536368 | 14596 | ROWAN COUNTY CLERK OF COURT | 07/10/2013 | 1,962.00 | 07/15/2013 | 00 | RECONCILED | |
| 536369 | 2480 | ROWAN SALISBURY SCHOOLS | 07/10/2013 | 52,522.49 | 07/16/2013 | 00 | RECONCILED | |
| 536370 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 07/10/2013 | 163.68 | 07/15/2013 | 00 | RECONCILED | |
| 536371 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 07/10/2013 | 28,182.00 | 07/15/2013 | 00 | RECONCILED | |
| 536372 | 13888 | VIKTORIYA RUMYANSEVA | 07/10/2013 | 5.65 | 07/16/2013 | 00 | RECONCILED | |
| 536373 | 1746 | SAFETY TAXI CO | 07/10/2013 | 776.78 | 07/24/2013 | 00 | RECONCILED | |
| 536374 | 1761 | SALISBURY FIRE APPLIANCE CO | 07/03/2013 | .00 | 07/08/2013 | 00 | VOID | .00 |
| 536374 | 1761 | SALISBURY FIRE APPLIANCE CO | 07/10/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 536375 | 1761 | SALISBURY FIRE APPLIANCE CO | 07/10/2013 | 5,788.70 | 07/12/2013 | 00 | RECONCILED | |
| 536376 | 1766 | SALISBURY POST | 07/10/2013 | 7,369.82 | 07/11/2013 | 00 | RECONCILED | |
| 536377 | 1754 | CITY OF SALISBURY | 07/10/2013 | 11,098.66 | 07/31/2013 | 00 | RECONCILED | |
| 536378 | 1754 | CITY OF SALISBURY | 07/10/2013 | 221.00 | 07/23/2013 | 00 | RECONCILED | |
| 536379 | 2615 | CITY OF SALISBURY | 07/10/2013 | 13,176.03 | 07/12/2013 | 00 | RECONCILED | |
| 536380 | 8408 | SAMS CLUB INC | 07/10/2013 | 3,208.33 | 07/15/2013 | 00 | RECONCILED | |
| 536381 | 764 | KRISTEN SAPPER | 07/10/2013 | 221.49 | 07/10/2013 | 00 | RECONCILED | |
| 536382 | 11562 | SECURE ENTERPRISE COMPUTING IN | 07/10/2013 | 14,250.00 | 07/12/2013 | 00 | RECONCILED | |
| 536383 | 14694 | KIMBERLY SEWARD | 07/10/2013 | 157.07 | 07/18/2013 | 00 | RECONCILED | |
| 536384 | 12287 | JOHN SHAVER | 07/10/2013 | 720.00 | 07/25/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 536385 | 10297 | SHEPHERD, KARI | 07/10/2013 | 80.23 | 07/11/2013 | 00 | RECONCILED | |
| 536386 | 13548 | MILA SIMMONS | 07/10/2013 | 76.09 | 07/12/2013 | 00 | RECONCILED | |
| 536387 | 11630 | CALEB MORGAN SINCLAIR | 07/10/2013 | 159.90 | 07/12/2013 | 00 | RECONCILED | |
| 536388 | 6484 | BONNIE SMALL | 07/10/2013 | 200.00 | 07/12/2013 | 00 | RECONCILED | |
| 536389 | 1846 | AMY H SMITH | 07/10/2013 | 102.79 | 07/11/2013 | 00 | RECONCILED | |
| 536390 | 3011 | CYNTHIA SMITH | 07/10/2013 | 84.19 | 07/15/2013 | 00 | RECONCILED | |
| 536391 | 14149 | SNYDERS - LANCE | 07/10/2013 | 178.53 | 07/15/2013 | 00 | RECONCILED | |
| 536392 | 13546 | JASMIN SOLIS | 07/10/2013 | 578.67 | 07/12/2013 | 00 | RECONCILED | |
| 536393 | 3776 | GARY SCOTT SOUTHER | 07/10/2013 | 40.00 | 07/17/2013 | 00 | RECONCILED | |
| 536394 | 12687 | TARYN SPENCER | 07/10/2013 | 175.07 | 07/17/2013 | 00 | RECONCILED | |
| 536395 | 4277 | SQUIRE BOONE VILLAGE | 07/10/2013 | 274.11 | 07/12/2013 | 00 | RECONCILED | |
| 536396 | 13867 | SHARON STEPHENS | 07/10/2013 | 227.70 | 07/18/2013 | 00 | RECONCILED | |
| 536397 | 10317 | STILLER, TODD R. | 07/10/2013 | 363.86 | 07/16/2013 | 00 | RECONCILED | |
| 536398 | 7986 | MIA STOCKTON | 07/10/2013 | 276.49 | 07/11/2013 | 00 | RECONCILED | |
| 536399 | 2950 | GENE STONER INC | 07/10/2013 | 1,284.00 | 07/12/2013 | 00 | RECONCILED | |
| 536400 | 1921 | BRIDGETT ARNETT STUBBS | 07/10/2013 | 75.15 | 07/18/2013 | 00 | RECONCILED | |
| 536401 | 12085 | SUNRISE BEVERAGE INC. | 07/10/2013 | 65.40 | 07/15/2013 | 00 | RECONCILED | |
| 536402 | 10120 | SUNTRUST BANK | 07/10/2013 | 25.00 | 07/16/2013 | 00 | RECONCILED | |
| 536403 | 5173 | SUPPLY ONE ROCKWELL, INC, | 07/10/2013 | 61.20 | 07/12/2013 | 00 | RECONCILED | |
| 536404 | 13909 | STACY TALLMON | 07/10/2013 | 85.23 | 07/15/2013 | 00 | RECONCILED | |
| 536405 | 1950 | SUSAN CSONTOS TATE | 07/10/2013 | 6.22 | 07/16/2013 | 00 | RECONCILED | |
| 536406 | 13800 | ERIN E TELFER | 07/10/2013 | 142.38 | 07/26/2013 | 00 | RECONCILED | |
| 536407 | 1964 | STEPHEN THACKERY | 07/10/2013 | 4.52 | 07/12/2013 | 00 | RECONCILED | |
| 536408 | 3794 | GWEN THOMASON | 07/10/2013 | 22.60 | 07/22/2013 | 00 | RECONCILED | |
| 536409 | 7768 | THREAD SHED FAMILY CLOTHING | 07/10/2013 | 60.54 | 07/15/2013 | 00 | RECONCILED | |
| 536410 | 11791 | TIM SCHENK ELECTRIC, INC. | 07/10/2013 | 1,381.41 | 08/15/2013 | 00 | RECONCILED | |
| 536411 | 8744 | TOSHIBA BUSINESS SOLUTIONS | 07/03/2013 | .00 | 07/08/2013 | 00 | VOID | .00 |
| 536411 | | Check number not used | 07/10/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 536412 | 8744 | TOSHIBA BUSINESS SOLUTIONS | 07/10/2013 | 27,426.00 | 07/16/2013 | 00 | RECONCILED | |
| 536413 | 5455 | TRIPP'S MANUFACTURING | 07/10/2013 | 193.20 | 07/16/2013 | 00 | RECONCILED | |
| 536414 | 11713 | KATINA TROUTMAN | 07/10/2013 | 280.24 | 07/12/2013 | 00 | RECONCILED | |
| 536415 | 9382 | TURNER BUSINESS APPRAISER, INC | 07/10/2013 | 644.47 | 07/12/2013 | 00 | RECONCILED | |
| 536416 | 2059 | US TIRE RECYCLING | 07/10/2013 | 287.82 | 07/16/2013 | 00 | RECONCILED | |
| 536417 | 2062 | KEITH VALENCOURT | 07/10/2013 | 13.56 | 07/16/2013 | 00 | RECONCILED | |
| 536418 | 14703 | LEIGH VALENTINE | 07/10/2013 | 3.36 | 07/29/2013 | 00 | RECONCILED | |
| 536419 | 7908 | VERIZON WIRELESS | 07/10/2013 | 6,727.47 | 07/15/2013 | 00 | RECONCILED | |
| 536420 | 7908 | VERIZON WIRELESS | 07/10/2013 | 5,221.58 | 07/16/2013 | 00 | RECONCILED | |
| 536421 | 7908 | VERIZON WIRELESS | 07/10/2013 | 1,003.54 | 07/16/2013 | 00 | RECONCILED | |
| 536422 | 7908 | VERIZON WIRELESS | 07/10/2013 | 576.31 | 07/16/2013 | 00 | RECONCILED | |
| 536423 | 13785 | REID WALTERS | 07/10/2013 | 50.00 | 07/15/2013 | 00 | RECONCILED | |
| 536424 | 14074 | WARM FUZZY TOYS | 07/10/2013 | 583.78 | 07/16/2013 | 00 | RECONCILED | |
| 536425 | 2019 | TISHA WARREN | 07/10/2013 | 155.90 | 07/12/2013 | 00 | RECONCILED | |
| 536426 | 2106 | ROSETTA J WESTMORELAND | 07/10/2013 | 58.76 | 07/12/2013 | 00 | RECONCILED | |
| 536427 | 4441 | WHITE TIRE CENTER | 07/10/2013 | 243.10 | 07/12/2013 | 00 | RECONCILED | |
| 536428 | 10352 | KEVIN WILLIAMS | 07/10/2013 | 344.01 | 07/10/2013 | 00 | RECONCILED | |
| 536429 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 07/10/2013 | 1,146.33 | 07/15/2013 | 00 | RECONCILED | |
| 536430 | 10758 | WOODSON SAYERS LAWTHER SHORT | 07/10/2013 | 4,634.81 | 07/15/2013 | 00 | RECONCILED | |
| 536431 | 6182 | AUDREY WRIGHT | 07/10/2013 | 68.93 | 07/10/2013 | 00 | RECONCILED | |
| 536432 | 2158 | WYNNCOM INC | 07/10/2013 | 2,370.20 | 07/15/2013 | 00 | RECONCILED | |
| 536433 | 9608 | LADELL YATES | 07/10/2013 | 283.47 | 07/12/2013 | 00 | RECONCILED | |
| 536434 | 9999000 | YOUNG, BENJAMIN | 07/10/2013 | 77.55 | 07/15/2013 | 00 | RECONCILED | |

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| 536435 | 10731 | ZIMMERMAN, TONYA BEAVER | 07/10/2013 | 301.67 | 07/11/2013 | 00 | RECONCILED | |
| 536436 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 07/12/2013 | 728.57 | 07/15/2013 | 00 | RECONCILED | |
| 536437 | 781 | AXA EQUITABLE | 07/12/2013 | 9.23 | 07/16/2013 | 00 | RECONCILED | |
| 536438 | 9999001 | BALL HERSHELL RAY JR | 07/12/2013 | 41.63 | 07/30/2013 | 00 | RECONCILED | |
| 536439 | 9999001 | BARBER LINDA KENNERLY | 07/12/2013 | 5.74 | 01/10/2014 | 00 | RECONCILED | |
| 536440 | 9999001 | BAREFOOT SHARON DURST | 07/12/2013 | 43.07 | 07/24/2013 | 00 | RECONCILED | |
| 536441 | 9999001 | BARRINGER JOHN DANIEL | 07/12/2013 | 87.63 | 07/18/2013 | 00 | RECONCILED | |
| 536442 | 9999001 | BAUTISTA GABINO A JR | 07/12/2013 | 103.21 | 07/18/2013 | 00 | RECONCILED | |
| 536443 | 9999001 | BEASTON WILBERT STANFORD JR | 07/12/2013 | 178.68 | 07/22/2013 | 00 | RECONCILED | |
| 536444 | 3591 | BELLSOUTH COLLECTIONS | 07/12/2013 | 364.00 | 07/15/2013 | 00 | RECONCILED | |
| 536445 | 9999001 | BIGGS NATALIE WIGGINS | 07/12/2013 | 13.70 | 07/16/2013 | 00 | RECONCILED | |
| 536446 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 07/12/2013 | 70.00 | 07/19/2013 | 00 | RECONCILED | |
| 536447 | 14559 | BLOSSMAN GAS INC | 07/12/2013 | 972.88 | 07/17/2013 | 00 | RECONCILED | |
| 536448 | 9999001 | BOST CLYDE CALDWELL JR | 07/12/2013 | 50.61 | 07/15/2013 | 00 | RECONCILED | |
| 536449 | 9999001 | BOSTIAN AUDY LEE | 07/12/2013 | 26.21 | 07/16/2013 | 00 | RECONCILED | |
| 536450 | 9999001 | BOYD RODNEY D | 07/12/2013 | 61.92 | 07/15/2013 | 00 | RECONCILED | |
| 536451 | 5461 | PHILLIP DION BRADSHAW | 07/12/2013 | 75.00 | 07/16/2013 | 00 | RECONCILED | |
| 536452 | 9999001 | BROWN BOBBY CURTIS | 07/12/2013 | 10.89 | 07/31/2013 | 00 | RECONCILED | |
| 536453 | 9999001 | BROWN GLORIA MONIQUE | 07/12/2013 | 1.60 | | 00 | OUTSTANDING | |
| 536454 | 9999001 | BROWNELL RICHARD LOWERISON | 07/12/2013 | 53.47 | 12/12/2013 | 00 | RECONCILED | |
| 536455 | 9999001 | BROWNING TRACEY MERCER | 07/12/2013 | 15.05 | 07/22/2013 | 00 | RECONCILED | |
| 536456 | 9999001 | BULLINGER JEFFREY OTTIS | 07/12/2013 | 1.00 | 07/15/2013 | 00 | RECONCILED | |
| 536457 | 10613 | BUNCOMBE CNTY SHERIFF'S DEPT | 07/12/2013 | 30.00 | 07/19/2013 | 00 | RECONCILED | |
| 536458 | 9999001 | BUNTON CHRISTINA LOUISE | 07/12/2013 | 19.93 | 11/08/2013 | 00 | RECONCILED | |
| 536459 | 13880 | C&S CONSTRUCTION | 07/12/2013 | 2,120.00 | 07/15/2013 | 00 | RECONCILED | |
| 536460 | 9999001 | CALVAGNO JEAN DOROTHY | 07/12/2013 | 88.09 | 07/22/2013 | 00 | RECONCILED | |
| 536461 | 9999001 | CARLTON BRENDA KAY | 07/12/2013 | 47.85 | 07/15/2013 | 00 | RECONCILED | |
| 536462 | 2755 | CAROLINA SOFTWARE | 07/12/2013 | 250.00 | 07/18/2013 | 00 | RECONCILED | |
| 536463 | 9999000 | CARR, EILEEN MARIE | 07/12/2013 | 70.00 | 07/15/2013 | 00 | RECONCILED | |
| 536464 | 9999001 | CASTOR MATTHEW JAMES | 07/12/2013 | 87.43 | | 00 | OUTSTANDING | |
| 536465 | 9999001 | CHANCE BETTY GOODSON | 07/12/2013 | 5.00 | 07/17/2013 | 00 | RECONCILED | |
| 536466 | 498 | THE CHARLOTTE OBSERVER | 07/12/2013 | 245.44 | 07/15/2013 | 00 | RECONCILED | |
| 536467 | 9999001 | CHASE HOME EQUITY | 07/12/2013 | 363.50 | 07/26/2013 | 00 | RECONCILED | |
| 536468 | 9999001 | CHECKERED FLAG BAR B QUE | 07/12/2013 | 51.49 | 07/24/2013 | 00 | RECONCILED | |
| 536469 | 9999001 | CITIMORTGAGE INC | 07/12/2013 | 405.66 | 07/25/2013 | 00 | RECONCILED | |
| 536470 | 9999001 | CLODFELTER PATRICK E | 07/12/2013 | 115.41 | 07/16/2013 | 00 | RECONCILED | |
| 536471 | 9999001 | COALSON RICHARD BRIAN | 07/12/2013 | 27.48 | 07/23/2013 | 00 | RECONCILED | |
| 536472 | 9999001 | COLEY HOWARD EUGENE | 07/12/2013 | 1.00 | 07/19/2013 | 00 | RECONCILED | |
| 536473 | 9999001 | CONNER DENNIS GARWOOD | 07/12/2013 | 2.05 | 07/16/2013 | 00 | RECONCILED | |
| 536474 | 12818 | CONTINENTAL AMERICAN INSURANCE | 07/12/2013 | 2,532.60 | 07/15/2013 | 00 | RECONCILED | |
| 536475 | 12818 | CONTINENTAL AMERICAN INSURANCE | 07/12/2013 | 2,461.98 | 07/15/2013 | 00 | RECONCILED | |
| 536476 | 9999001 | CORE LOGIC TAX REAL ESTATE | 07/12/2013 | 1,582.49 | 07/19/2013 | 00 | RECONCILED | |
| 536477 | 9999001 | CRAWFORD TONY JOE | 07/12/2013 | 38.40 | 10/11/2013 | 00 | RECONCILED | |
| 536478 | 9999001 | DANIEL BRADLEY TRENT | 07/12/2013 | 74.26 | | 00 | OUTSTANDING | |
| 536479 | 9999001 | DAVIDSON FURRELL J | 07/12/2013 | 1.50 | 07/18/2013 | 00 | RECONCILED | |
| 536480 | 11979 | DONNIE MORRISONS GARBAGE SERVI | 07/12/2013 | 45.00 | 07/19/2013 | 00 | RECONCILED | |
| 536481 | 9999001 | DUNNING CURT G | 07/12/2013 | 97.50 | 07/18/2013 | 00 | RECONCILED | |
| 536482 | 757 | ELECTION CENTER | 07/12/2013 | .00 | 07/31/2013 | 00 | VOID | 1,297.00 |
| 536483 | 2659 | ELECTION SYSTEMS & SOFTWARE IN | 07/12/2013 | 35,715.63 | 07/16/2013 | 00 | RECONCILED | |
| 536484 | 9999001 | ELLER DANIEL WAYNE | 07/12/2013 | 191.43 | 07/15/2013 | 00 | RECONCILED | |
| 536485 | 10394 | ESI ACQUISITION, INC | 07/12/2013 | 9,000.00 | 07/19/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 536486 | 9999001 | ESQUIVEL JOSEFA ZULA | 07/12/2013 | 19.48 | 07/15/2013 | 00 | RECONCILED | |
| 536487 | 9999000 | FERGUSON, SHELLIE | 07/12/2013 | 70.00 | 07/16/2013 | 00 | RECONCILED | |
| 536488 | 9999001 | FLATIRON LANE | 07/12/2013 | 61.16 | 08/23/2013 | 00 | RECONCILED | |
| 536489 | 9596 | FLEETONE LLC | 07/12/2013 | 13,755.59 | 07/15/2013 | 00 | RECONCILED | |
| 536490 | 9999001 | FLEMING TROY LEE | 07/12/2013 | 52.52 | 07/17/2013 | 00 | RECONCILED | |
| 536491 | 9999001 | FLOETH DIETER | 07/12/2013 | 9.23 | 01/02/2014 | 00 | RECONCILED | |
| 536492 | 9219 | CHRISTOPHER SCOTT FLOWERS | 07/12/2013 | 200.00 | 07/15/2013 | 00 | RECONCILED | |
| 536493 | 10933 | FORUM, THE | 07/12/2013 | 268.88 | 07/16/2013 | 00 | RECONCILED | |
| 536494 | 9999001 | FRAMPTON ANTHONY GARLAND | 07/12/2013 | 8.38 | | 00 | OUTSTANDING | |
| 536495 | 9999001 | FRAZIER JENNIFER NICOLE HYATT | 07/12/2013 | 5.11 | 08/30/2013 | 00 | RECONCILED | |
| 536496 | 9999001 | GAINEY KATHLEEN G STARNES | 07/12/2013 | 2.48 | 09/03/2013 | 00 | RECONCILED | |
| 536497 | 8300 | GERRY WOOD AUTO CENTER | 07/12/2013 | 16.26 | 07/16/2013 | 00 | RECONCILED | |
| 536498 | 9999001 | GILLESPIE PAUL G | 07/12/2013 | 1.00 | 08/16/2013 | 00 | RECONCILED | |
| 536499 | 10264 | GOVDEALS | 07/12/2013 | 288.75 | 07/16/2013 | 00 | RECONCILED | |
| 536500 | 12178 | GRANICUS | 07/12/2013 | 6,454.08 | 07/15/2013 | 00 | RECONCILED | |
| 536501 | 9999001 | GRIFFIN DALE R | 07/12/2013 | 106.45 | 07/18/2013 | 00 | RECONCILED | |
| 536502 | 9999001 | HAIR ZINA DEVON | 07/12/2013 | 14.44 | 09/03/2013 | 00 | RECONCILED | |
| 536503 | 9999001 | HAPPY DAY CHILD DEV CTR INC | 07/12/2013 | 18.81 | 07/23/2013 | 00 | RECONCILED | |
| 536504 | 9999001 | HARRINGTON GOLDA YOUNG | 07/12/2013 | 54.61 | 07/17/2013 | 00 | RECONCILED | |
| 536505 | 9999001 | HARRINTGON ERIC RAY | 07/12/2013 | 76.05 | 07/16/2013 | 00 | RECONCILED | |
| 536506 | 12235 | THADDEUS HARRIS | 07/12/2013 | 110.23 | 07/12/2013 | 00 | RECONCILED | |
| 536507 | 9999001 | HEADY SEAN PATRICK | 07/12/2013 | 51.87 | 07/15/2013 | 00 | RECONCILED | |
| 536508 | 9999001 | HILTON ROBERT DWAYNE | 07/12/2013 | 16.74 | 07/15/2013 | 00 | RECONCILED | |
| 536509 | 9999001 | HOFFNER MICHAEL GLENN | 07/12/2013 | 10.57 | 07/16/2013 | 00 | RECONCILED | |
| 536510 | 9999001 | HOLT JONATHAN MONROE | 07/12/2013 | 28.00 | 07/16/2013 | 00 | RECONCILED | |
| 536511 | 9999001 | HONDA LEASE TRUST | 07/12/2013 | 18.89 | 07/23/2013 | 00 | RECONCILED | |
| 536512 | 9999001 | HOVIS SHARON | 07/12/2013 | 17.69 | | 00 | OUTSTANDING | |
| 536513 | 9999001 | HSBC MORTGAGE | 07/12/2013 | 139.02 | 08/07/2013 | 00 | RECONCILED | |
| 536514 | 9999001 | HUDSON JAMES MILTON III | 07/12/2013 | 117.01 | 07/19/2013 | 00 | RECONCILED | |
| 536515 | 9999001 | JAHNKE JEFFREY DOUGLAS | 07/12/2013 | 19.85 | 07/26/2013 | 00 | RECONCILED | |
| 536516 | 14217 | BRISEIDA JIMENEZ-BARK | 07/12/2013 | 101.36 | 07/15/2013 | 00 | RECONCILED | |
| 536517 | 9999001 | JOSEY LARRY | 07/12/2013 | 10.05 | | 00 | OUTSTANDING | |
| 536518 | 9999001 | KESLER LUCAS DAVID | 07/12/2013 | 11.53 | 07/19/2013 | 00 | RECONCILED | |
| 536519 | 9999001 | KOON ANDREW PHILIP | 07/12/2013 | 141.45 | 07/15/2013 | 00 | RECONCILED | |
| 536520 | 9999001 | KRAUS MARK T | 07/12/2013 | 7.15 | 07/23/2013 | 00 | RECONCILED | |
| 536521 | 9999001 | LAZY 5 RANCH INC | 07/12/2013 | 145.67 | 07/22/2013 | 00 | RECONCILED | |
| 536522 | 9999001 | LAZY 5 RANCH INC | 07/12/2013 | 33.80 | 07/22/2013 | 00 | RECONCILED | |
| 536523 | 9999001 | LEACH LOUISE OXENDINE | 07/12/2013 | 49.09 | 07/30/2013 | 00 | RECONCILED | |
| 536524 | 1233 | LIBRARY CORP | 07/12/2013 | 5,615.41 | 07/17/2013 | 00 | RECONCILED | |
| 536525 | 12425 | LINEAGE | 07/12/2013 | 1,814.40 | 07/19/2013 | 00 | RECONCILED | |
| 536526 | 4894 | LINOMA SOFTWARE | 07/12/2013 | 384.30 | 07/16/2013 | 00 | RECONCILED | |
| 536527 | 9999001 | LITTLE LIGHT MINISTRIES | 07/12/2013 | 39.48 | 07/31/2013 | 00 | RECONCILED | |
| 536528 | 9999001 | LLOYD CHRISTOPHER WILEY | 07/12/2013 | 160.92 | 07/18/2013 | 00 | RECONCILED | |
| 536529 | 9999001 | LOWERY ALLAN BERNARD | 07/12/2013 | 160.01 | 07/15/2013 | 00 | RECONCILED | |
| 536530 | 9999001 | LYNCH THOMAS LEE | 07/12/2013 | 34.46 | 07/17/2013 | 00 | RECONCILED | |
| 536531 | 12558 | MALIA | 07/12/2013 | 150.00 | 07/23/2013 | 00 | RECONCILED | |
| 536532 | 9999001 | MATTOX DEBORAH WOOD | 07/12/2013 | 50.16 | 07/16/2013 | 00 | RECONCILED | |
| 536533 | 4890 | MAXIMUS INC | 07/12/2013 | 1,875.00 | 07/15/2013 | 00 | RECONCILED | |
| 536534 | 9999001 | MISENHEIMER PATRICIA PARKER | 07/12/2013 | 3.84 | 07/22/2013 | 00 | RECONCILED | |
| 536535 | 9999001 | MORGAN CHARLOTTE DENISE | 07/12/2013 | 3.02 | | 00 | OUTSTANDING | |
| 536536 | 10 | CRASH C MORRISON | 07/12/2013 | 18.00 | 07/19/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 536537 | 12 | MARTIN KEAFORD MORRISON | 07/12/2013 | 57.00 | 07/17/2013 | 00 | RECONCILED | |
| 536538 | 9999001 | MORTON TONYA T | 07/12/2013 | 2.00 | | 00 | OUTSTANDING | |
| 536539 | 13569 | MR FENCE (THOMAS JORDAN) | 07/12/2013 | 700.00 | 07/17/2013 | 00 | RECONCILED | |
| 536540 | 2490 | MYERS SEPTIC TANK CO INC | 07/12/2013 | 500.76 | 07/23/2013 | 00 | RECONCILED | |
| 536541 | 2530 | NC CAPITAL MANAGEMENT TRUST | 07/12/2013 | 32,891.59 | 07/15/2013 | 00 | RECONCILED | |
| 536542 | 4806 | NC CHILD SUPPORT | 07/12/2013 | 3,340.77 | 07/15/2013 | 00 | RECONCILED | |
| 536543 | 245 | NC DEPT OF REVENUE | 07/12/2013 | 756.00 | 07/19/2013 | 00 | RECONCILED | |
| 536544 | 245 | NC DEPT OF REVENUE | 07/12/2013 | 380.00 | 07/29/2013 | 00 | RECONCILED | |
| 536545 | 11159 | NC DIVISION OF WASTE MANAGEMEN | 07/12/2013 | 7,250.00 | 07/17/2013 | 00 | RECONCILED | |
| 536546 | 8110 | NC RADIATION PROTECTION SECTIO | 07/12/2013 | 325.00 | 07/17/2013 | 00 | RECONCILED | |
| 536547 | 4519 | NCACBSS | 07/12/2013 | 250.00 | 08/22/2013 | 00 | RECONCILED | |
| 536548 | 1421 | NCACDSS | 07/12/2013 | 1,864.00 | 07/25/2013 | 00 | RECONCILED | |
| 536549 | 10733 | NCIAAI | 07/12/2013 | 130.00 | 07/18/2013 | 00 | RECONCILED | |
| 536550 | 11430 | NEXGEN DIGITAL DOCUMENT SOLUTI | 07/12/2013 | 5,100.00 | 07/17/2013 | 00 | RECONCILED | |
| 536551 | 9999001 | NOTTINGHAM TYLER REID | 07/12/2013 | 20.40 | 07/29/2013 | 00 | RECONCILED | |
| 536552 | 9999001 | OGLESBY KANDICE LEA | 07/12/2013 | 15.67 | 07/16/2013 | 00 | RECONCILED | |
| 536553 | 9999001 | OVERCASH JEFFERY TODD | 07/12/2013 | 14.44 | 08/06/2013 | 00 | RECONCILED | |
| 536554 | 4773 | PARTNERS IN LEARNING CHILD DEV | 07/12/2013 | 50.00 | 07/17/2013 | 00 | RECONCILED | |
| 536555 | 14368 | PERFORMANCE FOODSERVICE - IFH | 07/12/2013 | 3,341.63 | 07/15/2013 | 00 | RECONCILED | |
| 536556 | 1524 | PERRYS OVERHEAD DOORS | 07/12/2013 | 589.70 | 07/19/2013 | 00 | RECONCILED | |
| 536557 | 9999004 | PETERSBURG CITY SHERIFFS OFFIC | 07/12/2013 | 75.00 | 07/19/2013 | 00 | RECONCILED | |
| 536558 | 9999001 | PGT INDUSTRIES INC | 07/12/2013 | 71.89 | 07/26/2013 | 00 | RECONCILED | |
| 536559 | 14630 | PHEAA | 07/12/2013 | 90.00 | 07/16/2013 | 00 | RECONCILED | |
| 536560 | 9999001 | PHILLIPS SHANNON DUANE | 07/12/2013 | 2.00 | | 00 | OUTSTANDING | |
| 536561 | 9999001 | PORSCHE LEASING LTD | 07/12/2013 | 776.63 | 07/19/2013 | 00 | RECONCILED | |
| 536562 | 1586 | POSTMASTER | 07/12/2013 | 216.00 | 07/18/2013 | 00 | RECONCILED | |
| 536563 | 13931 | PREMIERE CREDIT NORTH AMERICA | 07/12/2013 | 150.00 | 07/17/2013 | 00 | RECONCILED | |
| 536564 | 9999001 | RABON JASON TODD | 07/12/2013 | 122.56 | 09/30/2013 | 00 | RECONCILED | |
| 536565 | 14706 | RESERVE ACCOUNT | 07/12/2013 | 50,000.00 | 07/18/2013 | 00 | RECONCILED | |
| 536566 | 4657 | RESIDENTIAL GARBAGE SERVICE | 07/12/2013 | 84.00 | 07/16/2013 | 00 | RECONCILED | |
| 536567 | 9999001 | RITCHIE JOHN WALTER | 07/12/2013 | 91.27 | 07/29/2013 | 00 | RECONCILED | |
| 536568 | 9999001 | ROGERS DENNIS WORTH | 07/12/2013 | 4.88 | 07/15/2013 | 00 | RECONCILED | |
| 536569 | 1691 | ROWAN ANIMAL CLINIC | 07/12/2013 | 350.00 | 07/26/2013 | 00 | RECONCILED | |
| 536570 | 1697 | ROWAN CNTY CLERK OF COURT | 07/12/2013 | 585.38 | 07/17/2013 | 00 | RECONCILED | |
| 536571 | 1697 | ROWAN CNTY CLERK OF COURT | 07/12/2013 | 54.04 | 07/17/2013 | 00 | RECONCILED | |
| 536572 | 1697 | ROWAN CNTY CLERK OF COURT | 07/12/2013 | 416.83 | 07/17/2013 | 00 | RECONCILED | |
| 536573 | 1700 | ROWAN CNTY TAX COLLECTOR | 07/12/2013 | 574.13 | 07/16/2013 | 00 | RECONCILED | |
| 536574 | 14596 | ROWAN COUNTY CLERK OF COURT | 07/12/2013 | 1,506.00 | 07/16/2013 | 00 | RECONCILED | |
| 536575 | 1775 | ROWAN COUNTY YMCA | 07/12/2013 | 812.26 | 07/23/2013 | 00 | RECONCILED | |
| 536576 | 9999001 | RUSMISELL CAROLE LYNNE | 07/12/2013 | 17.35 | | 00 | OUTSTANDING | |
| 536577 | 1744 | SAFE AIR SYSTEMS INC | 07/12/2013 | 909.55 | 07/15/2013 | 00 | RECONCILED | |
| 536578 | 1746 | SAFETY TAXI CO | 07/12/2013 | 96.00 | 07/24/2013 | 00 | RECONCILED | |
| 536579 | 1766 | SALISBURY POST | 07/12/2013 | 1,050.50 | 07/17/2013 | 00 | RECONCILED | |
| 536580 | 9999001 | SAPP SHELA MARIE | 07/12/2013 | 49.64 | 07/22/2013 | 00 | RECONCILED | |
| 536581 | 8802 | SAVANCE | 07/12/2013 | 625.00 | 07/16/2013 | 00 | RECONCILED | |
| 536582 | 1778 | SC OFFICE OF VITAL RECORDS | 07/12/2013 | 12.00 | 07/18/2013 | 00 | RECONCILED | |
| 536583 | 9999001 | SCOTT HOWARD LEE JR | 07/12/2013 | 11.42 | 08/02/2013 | 00 | RECONCILED | |
| 536584 | 9999001 | SEAN WALKER ATTORNEY | 07/12/2013 | 333.33 | 07/18/2013 | 00 | RECONCILED | |
| 536585 | 9999001 | SETZER SCOTT A | 07/12/2013 | 41.33 | 07/25/2013 | 00 | RECONCILED | |
| 536586 | 9999001 | SHARPLESS ELIJAH JR | 07/12/2013 | 24.94 | 07/18/2013 | 00 | RECONCILED | |
| 536587 | 9999001 | SHOEMAKER CHARLES R SR | 07/12/2013 | 5.84 | 07/15/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 536588 | 9999001 | SHOEMAKER CHARLES R SR | 07/12/2013 | 60.66 | 07/15/2013 | 00 | RECONCILED | |
| 536589 | 9999001 | SHOEMAKER CHARLES RAY SR | 07/12/2013 | 226.42 | 07/15/2013 | 00 | RECONCILED | |
| 536590 | 9999001 | SHOEMAKER LISA DINGLER | 07/12/2013 | 70.78 | 07/19/2013 | 00 | RECONCILED | |
| 536591 | 9999001 | SHULENBURGER CHRISTOPHER WAYNE | 07/12/2013 | 55.32 | 07/18/2013 | 00 | RECONCILED | |
| 536592 | 9999001 | SMITH DEBRA M | 07/12/2013 | 173.83 | 08/01/2013 | 00 | RECONCILED | |
| 536593 | 1853 | RICHARD SMITH WRECKER SERVICE | 07/12/2013 | 55.00 | 07/22/2013 | 00 | RECONCILED | |
| 536594 | 9999001 | SNOOK ALLEN GAY JR | 07/12/2013 | 9.09 | 07/22/2013 | 00 | RECONCILED | |
| 536595 | 9999001 | SNOOK ALLEN GAY JR | 07/12/2013 | 5.90 | 07/22/2013 | 00 | RECONCILED | |
| 536596 | 12344 | SPECTRUM SALES NC, INC | 07/12/2013 | 5,916.66 | 07/16/2013 | 00 | RECONCILED | |
| 536597 | 9999001 | SPRATT RANDY JAMES | 07/12/2013 | 40.28 | 07/16/2013 | 00 | RECONCILED | |
| 536598 | 2555 | STANDING TRUSTEE | 07/12/2013 | 1,880.38 | 07/15/2013 | 00 | RECONCILED | |
| 536599 | 2492 | STATE BOARD OF ELECTIONS | 07/12/2013 | 690.00 | 07/17/2013 | 00 | RECONCILED | |
| 536600 | 9999001 | STATE EMPLOYEES CREDIT UNION | 07/12/2013 | 10.20 | 07/18/2013 | 00 | RECONCILED | |
| 536601 | 10939 | LAURIE STEELE DBA READ THE BOO | 07/12/2013 | 860.00 | 07/23/2013 | 00 | RECONCILED | |
| 536602 | 9999001 | STILL DOROTHY ANN | 07/12/2013 | 55.93 | 07/18/2013 | 00 | RECONCILED | |
| 536603 | 9999001 | STRATTON MICHAEL WAYNE | 07/12/2013 | 35.51 | 07/16/2013 | 00 | RECONCILED | |
| 536604 | 10698 | SUNGARD PUBLIC SECTOR, INC. | 07/12/2013 | 90,600.22 | 07/15/2013 | 00 | RECONCILED | |
| 536605 | 10120 | SUNTRUST BANK | 07/12/2013 | 25.00 | 07/19/2013 | 00 | RECONCILED | |
| 536606 | 10120 | SUNTRUST BANK | 07/12/2013 | 25.00 | 07/19/2013 | 00 | RECONCILED | |
| 536607 | 12127 | SUPERIOR COMMERICAL CLEANING & | 07/12/2013 | 2,990.00 | 07/15/2013 | 00 | RECONCILED | |
| 536608 | 9999001 | SWEATT GERI W | 07/12/2013 | 150.75 | 07/24/2013 | 00 | RECONCILED | |
| 536609 | 14325 | TATE, STEVEN G | 07/12/2013 | 186.92 | 07/15/2013 | 00 | RECONCILED | |
| 536610 | 9999001 | TAYLOR LINDA B | 07/12/2013 | 7.50 | 07/22/2013 | 00 | RECONCILED | |
| 536611 | 12816 | TEXAS LIFE INSURANCE COMPANY | 07/12/2013 | 5,814.88 | 07/16/2013 | 00 | RECONCILED | |
| 536612 | 9999001 | TRI ELECTRIC INC | 07/12/2013 | 25.87 | 07/19/2013 | 00 | RECONCILED | |
| 536613 | 9999001 | TRUJILLO SANDRA MARIE | 07/12/2013 | 38.76 | 07/18/2013 | 00 | RECONCILED | |
| 536614 | 9999001 | TURNER BILLY R JR | 07/12/2013 | 20.12 | 07/22/2013 | 00 | RECONCILED | |
| 536615 | 10441 | UNITED STATES TREASURY | 07/12/2013 | 197.50 | 07/17/2013 | 00 | RECONCILED | |
| 536616 | 2050 | UNITED WAY | 07/12/2013 | 1,063.46 | 07/15/2013 | 00 | RECONCILED | |
| 536617 | 4278 | US DEPARTMENT OF EDUCATION | 07/12/2013 | 219.21 | 07/19/2013 | 00 | RECONCILED | |
| 536618 | 2049 | US POSTAL SERVICE | 07/12/2013 | 3,000.00 | 07/18/2013 | 00 | RECONCILED | |
| 536619 | 9999001 | VAUL TRUST | 07/12/2013 | 146.08 | 07/17/2013 | 00 | RECONCILED | |
| 536620 | 9999001 | VEGA HUMBERTO E | 07/12/2013 | 69.93 | 07/18/2013 | 00 | RECONCILED | |
| 536621 | 9999001 | VT INC AS WORLD OMNI LT | 07/12/2013 | 209.77 | 07/16/2013 | 00 | RECONCILED | |
| 536622 | 9999001 | WAGNER JOHNNY LEE SR | 07/12/2013 | 48.40 | 07/15/2013 | 00 | RECONCILED | |
| 536623 | 9999000 | WAKE COUNTY CLERK OF COURT | 07/12/2013 | 1,379.04 | 07/25/2013 | 00 | RECONCILED | |
| 536624 | 9999000 | WAKE COUNTY CLERK OF COURT | 07/12/2013 | 9,837.15 | 07/25/2013 | 00 | RECONCILED | |
| 536625 | 9999001 | WATTS EMMA ELLIS | 07/12/2013 | 128.30 | 07/17/2013 | 00 | RECONCILED | |
| 536626 | 9999001 | WESTMORELAND ESTELLA | 07/12/2013 | 38.09 | 07/18/2013 | 00 | RECONCILED | |
| 536627 | 9999001 | WHIDDON SHERRIE LYNN | 07/12/2013 | 3.41 | | 00 | OUTSTANDING | |
| 536628 | 9999001 | WILKICKI JOSEPH E JR | 07/12/2013 | 3.22 | 07/23/2013 | 00 | RECONCILED | |
| 536629 | 11855 | WILSON'S AUTO GLASS INC | 07/12/2013 | 161.00 | 07/19/2013 | 00 | RECONCILED | |
| 536630 | 12758 | CLERK OF COURT - YORK COUNTY | 07/12/2013 | 271.95 | 07/16/2013 | 00 | RECONCILED | |
| 536631 | 13962 | A PART OF THE KINGDOM CHILDCAR | 07/17/2013 | 1,707.75 | 07/23/2013 | 00 | RECONCILED | |
| 536632 | 13503 | ABOVE AND BEYOND EARLY LEARNIN | 07/17/2013 | 843.00 | 07/19/2013 | 00 | RECONCILED | |
| 536633 | 13763 | SHANDA ADKINS | 07/17/2013 | 1,202.00 | 07/26/2013 | 00 | RECONCILED | |
| 536634 | 12486 | ADVANCED IMAGING SYSTEMS | 07/17/2013 | 35,663.86 | 07/18/2013 | 00 | RECONCILED | |
| 536635 | 33 | ADVANTAGE V INC | 07/17/2013 | 3,593.75 | 07/25/2013 | 00 | RECONCILED | |
| 536636 | 14594 | AGAPE SERVICES INC | 07/17/2013 | 1,590.00 | 07/18/2013 | 00 | RECONCILED | |
| 536637 | 3231 | AIRGAS NATIONAL WELDERS | 07/17/2013 | 50.56 | 07/18/2013 | 00 | RECONCILED | |
| 536638 | 8848 | SHERRY ALLEN | 07/17/2013 | 515.00 | 07/18/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 536639 | 2936 | ALMOST HOME CHILD CARE | 07/17/2013 | 384.00 | 07/18/2013 | 00 | RECONCILED | |
| 536640 | 14631 | ALTERNATIVE BEHAVIORAL SOLUTIO | 07/17/2013 | 1,290.00 | 07/30/2013 | 00 | RECONCILED | |
| 536641 | 85 | AMERICAN CHILDRENS HOME | 07/17/2013 | 11,571.00 | 07/19/2013 | 00 | RECONCILED | |
| 536642 | 127 | ANIMAL CARE CENTER OF SALISBUR | 07/17/2013 | 210.00 | 07/19/2013 | 00 | RECONCILED | |
| 536643 | 128 | ANIMAL HOSPITAL OF KANNAPOLIS | 07/17/2013 | 70.00 | 07/22/2013 | 00 | RECONCILED | |
| 536644 | 13368 | ANOTHER CHOICE FOR BLACK CHILD | 07/17/2013 | 1,938.00 | 07/22/2013 | 00 | RECONCILED | |
| 536645 | 6506 | AROUND THE CLOCK DAY CARE | 07/17/2013 | 288.00 | 07/22/2013 | 00 | RECONCILED | |
| 536646 | 14582 | SHARON BAILEY | 07/17/2013 | 300.00 | 07/22/2013 | 00 | RECONCILED | |
| 536647 | 5383 | BRETTA BAKER | 07/17/2013 | 108.48 | 07/19/2013 | 00 | RECONCILED | |
| 536648 | 14008 | CHRISTINE BALL | 07/17/2013 | 675.00 | 07/31/2013 | 00 | RECONCILED | |
| 536649 | 1271 | LINDA BEATY | 07/17/2013 | 400.00 | 07/23/2013 | 00 | RECONCILED | |
| 536650 | 234 | BEAVER BROTHERS INC | 07/17/2013 | 283.00 | 07/22/2013 | 00 | RECONCILED | |
| 536651 | 2803 | CYNTHIA BLAIS | 07/17/2013 | 2,069.00 | 07/22/2013 | 00 | RECONCILED | |
| 536652 | 11633 | PEGGY CLINE BLANTON | 07/17/2013 | 40.68 | 07/25/2013 | 00 | RECONCILED | |
| 536653 | 9999003 | BLUE CROSS BLUE SHIELD OF NC | 07/17/2013 | 407.16 | 07/19/2013 | 00 | RECONCILED | |
| 536654 | 11632 | CELIA CODER BOYD | 07/17/2013 | 161.59 | 07/19/2013 | 00 | RECONCILED | |
| 536655 | 9999003 | BRANCH,BRICE | 07/17/2013 | 10.47 | 07/18/2013 | 00 | RECONCILED | |
| 536656 | 7203 | KRISTINA BRUCE | 07/17/2013 | 3,244.50 | 07/19/2013 | 00 | RECONCILED | |
| 536657 | 1597 | CALLAWAY ASSOCIATES | 07/17/2013 | 116.00 | 07/19/2013 | 00 | RECONCILED | |
| 536658 | 440 | CANNON MEMORIAL YMCA | 07/17/2013 | 5,014.75 | 08/02/2013 | 00 | RECONCILED | |
| 536659 | 13441 | CARDINAL TIRE | 07/17/2013 | 583.95 | 07/24/2013 | 00 | RECONCILED | |
| 536660 | 448 | CAROLANE PROPANE GAS INC | 07/17/2013 | 179.76 | 07/22/2013 | 00 | RECONCILED | |
| 536661 | 12087 | CAROLINA CORNERSTONE LEARING C | 07/17/2013 | 492.00 | 07/23/2013 | 00 | RECONCILED | |
| 536662 | 2023 | CAROLINA FIRE SPRINKER INSPECT | 07/17/2013 | 516.00 | 07/22/2013 | 00 | RECONCILED | |
| 536663 | 2515 | CAROLINA TRACTOR | 07/17/2013 | 115.91 | 07/18/2013 | 00 | RECONCILED | |
| 536664 | 1715 | CAROLINA WOMENS HEALTH | 07/17/2013 | 11,220.00 | 08/05/2013 | 00 | RECONCILED | |
| 536665 | 12380 | CENTRAL CHILD DEVELOPMENT CTR | 07/17/2013 | 1,158.00 | 07/23/2013 | 00 | RECONCILED | |
| 536666 | 2848 | PEGGY CHRISTIE | 07/17/2013 | 2,326.75 | 07/22/2013 | 00 | RECONCILED | |
| 536667 | 8356 | ANGELA MACHELLE HAYWORTH COFER | 07/17/2013 | 621.40 | 07/18/2013 | 00 | RECONCILED | |
| 536668 | 10781 | ELIZABETH COLLINS | 07/17/2013 | 32.00 | 07/18/2013 | 00 | RECONCILED | |
| 536669 | 8611 | COMMUNITY SPECIALIZED SERVICES | 07/17/2013 | 4,187.00 | 07/19/2013 | 00 | RECONCILED | |
| 536670 | 12853 | CONNIE CONLEY | 07/17/2013 | 1,286.00 | 07/19/2013 | 00 | RECONCILED | |
| 536671 | 9999003 | CONNECTICUT GENERAL LIFE INSU | 07/17/2013 | 418.95 | 07/22/2013 | 00 | RECONCILED | |
| 536672 | 14196 | ALICE COOK | 07/17/2013 | 564.00 | 07/22/2013 | 00 | RECONCILED | |
| 536673 | 6159 | CORNERSTONE UPC | 07/17/2013 | 56,096.00 | 07/19/2013 | 00 | RECONCILED | |
| 536674 | 14057 | COUNTRY VETERINARY HOSPITAL, T | 07/17/2013 | 1,050.00 | 07/18/2013 | 00 | RECONCILED | |
| 536675 | 12129 | CUSTOM DATA PROCESSING, INC | 07/17/2013 | 1,140.00 | 07/24/2013 | 00 | RECONCILED | |
| 536676 | 6928 | GWEN CUTHERTSON | 07/17/2013 | 781.00 | 07/26/2013 | 00 | RECONCILED | |
| 536677 | 2853 | CINDY CZIBERE | 07/17/2013 | 1,381.20 | 07/19/2013 | 00 | RECONCILED | |
| 536678 | 12055 | ETHEL DIGGS | 07/17/2013 | 282.00 | 07/22/2013 | 00 | RECONCILED | |
| 536679 | 711 | DIVERSIFIED GRAPHICS INC | 07/17/2013 | 338.01 | 07/22/2013 | 00 | RECONCILED | |
| 536680 | 8836 | DIXON ACADEMY @NORTHEAST | 07/17/2013 | 315.70 | 07/19/2013 | 00 | RECONCILED | |
| 536681 | 9072 | DYNAMIC SIGHTS & SOUNDS INC. | 07/17/2013 | 2,391.00 | 07/29/2013 | 00 | RECONCILED | |
| 536682 | 14197 | LINDA EARLEY | 07/17/2013 | 564.00 | 07/24/2013 | 00 | RECONCILED | |
| 536683 | 10622 | EASTER SEALS UCP | 07/17/2013 | 2,280.00 | 07/22/2013 | 00 | RECONCILED | |
| 536684 | 748 | EASTWOOD KIDDIE KOLLEGE | 07/17/2013 | 262.00 | 07/19/2013 | 00 | RECONCILED | |
| 536685 | 7888 | ELITE CHILD DEVELOPMENT CENTER | 07/17/2013 | 1,861.50 | 07/26/2013 | 00 | RECONCILED | |
| 536686 | 13709 | TAMMY ELLIS | 07/17/2013 | 200.00 | 07/22/2013 | 00 | RECONCILED | |
| 536687 | 12288 | EMS MANAGEMENT & CONSULANTS, I | 07/17/2013 | 17,601.17 | 07/18/2013 | 00 | RECONCILED | |
| 536688 | 7857 | FAITH NURSERY SCHOOL | 07/17/2013 | 1,280.00 | 07/19/2013 | 00 | RECONCILED | |
| 536689 | 9090 | JANICE FARMER | 07/17/2013 | 200.00 | 07/29/2013 | 00 | RECONCILED | |

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| 536690 | 823 | FIRST UNITED METHODIST CHURCH | 07/17/2013 | 2,725.75 | 07/26/2013 | 00 | RECONCILED | |
| 536691 | 2859 | FIRST UNITED METHODIST PRESCHO | 07/17/2013 | 3,634.10 | 07/22/2013 | 00 | RECONCILED | |
| 536692 | 827 | FLORENCE CRITTENTON | 07/17/2013 | 8,795.00 | 07/22/2013 | 00 | RECONCILED | |
| 536693 | 4155 | SHERI PARKS FORD | 07/17/2013 | 593.75 | 07/19/2013 | 00 | RECONCILED | |
| 536694 | 14382 | LINDA FRIDIE | 07/17/2013 | 934.00 | 07/19/2013 | 00 | RECONCILED | |
| 536695 | 7628 | ANNETTE FULLAM | 07/17/2013 | 637.00 | 07/22/2013 | 00 | RECONCILED | |
| 536696 | 12907 | DIONNE GILMORE | 07/17/2013 | 781.00 | 07/22/2013 | 00 | RECONCILED | |
| 536697 | 10710 | GOLDER ASSOCIATES NC, INC. | 07/17/2013 | 6,130.28 | 07/22/2013 | 00 | RECONCILED | |
| 536698 | 6612 | GOODYEAR AUTO SERVICE CENTER | 07/17/2013 | 1,359.00 | 07/29/2013 | 00 | RECONCILED | |
| 536699 | 13720 | GRANDMAS KIDZ CHILD CARE CENTE | 07/17/2013 | 298.00 | 07/19/2013 | 00 | RECONCILED | |
| 536700 | 924 | GRANITE TIRE & ALIGNMENT | 07/17/2013 | 340.00 | 07/22/2013 | 00 | RECONCILED | |
| 536701 | 932 | RICHARD A GREEN | 07/17/2013 | 355.39 | 07/17/2013 | 00 | RECONCILED | |
| 536702 | 942 | GROVE SUPPLY CO INC | 07/17/2013 | 12,411.98 | 07/19/2013 | 00 | RECONCILED | |
| 536703 | 13711 | BRANDI HAGLER | 07/17/2013 | 200.00 | 07/19/2013 | 00 | RECONCILED | |
| 536704 | 12236 | TANYA HALEY | 07/17/2013 | 22,828.55 | 07/23/2013 | 00 | RECONCILED | |
| 536705 | 957 | HAPPY DAY CARE CENTER INC | 07/17/2013 | 16,302.25 | 07/23/2013 | 00 | RECONCILED | |
| 536706 | 14479 | BRENDA HAYNES | 07/17/2013 | 200.00 | 07/19/2013 | 00 | RECONCILED | |
| 536707 | 12147 | HDR ENGINEERING, INC | 07/17/2013 | 44,127.05 | 07/26/2013 | 00 | RECONCILED | |
| 536708 | 14375 | HEALTH ALLIANCE ONSITE LLC | 07/17/2013 | 7,423.57 | 07/23/2013 | 00 | RECONCILED | |
| 536709 | 4251 | HENRY SCHEIN INC. | 07/17/2013 | 171.22 | 07/22/2013 | 00 | RECONCILED | |
| 536710 | 12227 | CORINA HUFF | 07/17/2013 | 136.00 | 07/19/2013 | 00 | RECONCILED | |
| 536711 | 1081 | INNES STREET DRUG CO | 07/17/2013 | 145.09 | 07/18/2013 | 00 | RECONCILED | |
| 536712 | 6756 | J F HURLEY FAMILY YMCA | 07/17/2013 | 9,113.20 | 07/23/2013 | 00 | RECONCILED | |
| 536713 | 13810 | TAMI JEFFERIES | 07/17/2013 | 200.00 | 07/19/2013 | 00 | RECONCILED | |
| 536714 | 13897 | MARY JONES | 07/17/2013 | 934.00 | 07/22/2013 | 00 | RECONCILED | |
| 536715 | 6340 | ROBERT JONES | 07/17/2013 | 11.87 | 07/25/2013 | 00 | RECONCILED | |
| 536716 | 13898 | JUST IN TIME | 07/17/2013 | 934.00 | 07/22/2013 | 00 | RECONCILED | |
| 536717 | 1140 | KANNAPOLIS CITY SCHOOLS | 07/17/2013 | 203.37 | 07/25/2013 | 00 | RECONCILED | |
| 536718 | 13672 | KARE BEAR | 07/17/2013 | 702.40 | 07/22/2013 | 00 | RECONCILED | |
| 536719 | 11629 | ANDREW M KEARNS | 07/17/2013 | 146.90 | 07/18/2013 | 00 | RECONCILED | |
| 536720 | 9825 | KETNER & DEES | 07/17/2013 | 1,000.00 | 07/29/2013 | 00 | RECONCILED | |
| 536721 | 12488 | KID ZOO | 07/17/2013 | 1,072.00 | 07/18/2013 | 00 | RECONCILED | |
| 536722 | 1164 | KIDDIE KARE OF ALBEMARLE INC | 07/17/2013 | 1,088.00 | 07/19/2013 | 00 | RECONCILED | |
| 536723 | 1166 | KIDDIELAND KINDERGARTEN | 07/17/2013 | 34,329.40 | 07/19/2013 | 00 | RECONCILED | |
| 536724 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 07/17/2013 | 16,787.90 | 07/22/2013 | 00 | RECONCILED | |
| 536725 | 3551 | KIDS ONLY CHILD DEVELOPMENT CE | 07/17/2013 | 353.00 | 07/26/2013 | 00 | RECONCILED | |
| 536726 | 12311 | KIDS R KIDS #13 | 07/17/2013 | 1,063.00 | 07/24/2013 | 00 | RECONCILED | |
| 536727 | 13961 | AMANDA KINAI | 07/17/2013 | 892.80 | 07/22/2013 | 00 | RECONCILED | |
| 536728 | 2870 | KOUNTRY KIDS LEARN 'N' PLAY | 07/17/2013 | 558.10 | 07/19/2013 | 00 | RECONCILED | |
| 536729 | 13574 | KRISTIN'S KOZY KORNER | 07/17/2013 | 877.50 | 07/22/2013 | 00 | RECONCILED | |
| 536730 | 1199 | LA PETITE ACADEMY | 07/17/2013 | 3,862.30 | 07/22/2013 | 00 | RECONCILED | |
| 536731 | 12322 | LABORATORY CORP OF AMERICA HOL | 07/17/2013 | 1,148.93 | 07/18/2013 | 00 | RECONCILED | |
| 536732 | 11715 | THOMAS LAGANA | 07/17/2013 | 58.76 | 07/23/2013 | 00 | RECONCILED | |
| 536733 | 12837 | LAKEVIEW SUPPLY COMPANY | 07/17/2013 | 177.19 | 07/23/2013 | 00 | RECONCILED | |
| 536734 | 5177 | TOWN OF LANDIS | 07/17/2013 | 4,083.17 | 07/22/2013 | 00 | RECONCILED | |
| 536735 | 174 | LANGUAGE LINE SERVICES INC | 07/17/2013 | 173.00 | 07/22/2013 | 00 | RECONCILED | |
| 536736 | 1215 | LARGE ANIMAL MEDICINE & SURGER | 07/17/2013 | 120.00 | 07/22/2013 | 00 | RECONCILED | |
| 536737 | 9999003 | LEDBETTER, KATHERINE | 07/17/2013 | 62.10 | 07/19/2013 | 00 | RECONCILED | |
| 536738 | 10667 | LEXIS NEXIS | 07/17/2013 | 130.00 | 07/22/2013 | 00 | RECONCILED | |
| 536739 | 7355 | LEXIS NEXIS RISK DATA MGMNT IN | 07/17/2013 | 1,260.73 | 07/22/2013 | 00 | RECONCILED | |
| 536740 | 14288 | LIFTONE LLC | 07/17/2013 | 89.63 | 07/19/2013 | 00 | RECONCILED | |

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| 536741 | 12425 | LINEAGE | 07/17/2013 | 260.82 | 07/26/2013 | 00 | RECONCILED | |
| 536742 | 7521 | STACY LIPSCOMB | 07/17/2013 | 182.50 | 07/19/2013 | 00 | RECONCILED | |
| 536743 | 6576 | LITTLE TOTS EARLY LEARNING CEN | 07/17/2013 | 71.00 | 07/22/2013 | 00 | RECONCILED | |
| 536744 | 4770 | MOZELLA LYERLY | 07/17/2013 | 2,067.25 | 07/18/2013 | 00 | RECONCILED | |
| 536745 | 12516 | MANLEY, THERESA | 07/17/2013 | 236.00 | 07/22/2013 | 00 | RECONCILED | |
| 536746 | 165 | MC' N' TIRES | 07/17/2013 | 398.65 | 07/23/2013 | 00 | RECONCILED | |
| 536747 | 10500 | SANDRA ELIZABETH MCCORKLE | 07/17/2013 | 2,064.40 | 07/19/2013 | 00 | RECONCILED | |
| 536748 | 5102 | MCGILL CHILD DEVELOPMENT CENTE | 07/17/2013 | 926.00 | 07/30/2013 | 00 | RECONCILED | |
| 536749 | 4159 | MEDICAL ARTS PRESS | 07/17/2013 | 34.72 | 07/25/2013 | 00 | RECONCILED | |
| 536750 | 14514 | JACQUELIN MERWIN | 07/17/2013 | 675.00 | 07/19/2013 | 00 | RECONCILED | |
| 536751 | 14684 | JOHN MESSICK J | 07/17/2013 | 300.00 | 07/24/2013 | 00 | RECONCILED | |
| 536752 | 14482 | JACKIE MILLER | 07/17/2013 | 200.00 | 08/14/2013 | 00 | RECONCILED | |
| 536753 | 4359 | JOY C MILLER | 07/17/2013 | 727.20 | 07/18/2013 | 00 | RECONCILED | |
| 536754 | 1394 | ANN MITCHELL | 07/17/2013 | 475.00 | 07/19/2013 | 00 | RECONCILED | |
| 536755 | 12434 | MOOSE PHARMACY OF SALISBURY | 07/17/2013 | 403.50 | 07/24/2013 | 00 | RECONCILED | |
| 536756 | 14229 | CATHY MOOSE | 07/17/2013 | 400.00 | 07/19/2013 | 00 | RECONCILED | |
| 536757 | 13952 | FRANCES MORRISON | 07/17/2013 | 200.00 | 07/18/2013 | 00 | RECONCILED | |
| 536758 | 1417 | MOTOROLA LOCK BOX SERVICES | 07/17/2013 | 5,518.85 | 07/22/2013 | 00 | RECONCILED | |
| 536759 | 13031 | MS JENNY'S ROCKING HORSE RANCH | 07/17/2013 | 328.00 | 07/18/2013 | 00 | RECONCILED | |
| 536760 | 8133 | MV TRANSPORTATION INC | 07/17/2013 | 88,404.74 | 07/22/2013 | 00 | RECONCILED | |
| 536761 | 133 | NAZARETH CHILDRENS HOME | 07/17/2013 | 67,705.00 | 07/18/2013 | 00 | RECONCILED | |
| 536762 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 07/17/2013 | 1,000.00 | 07/26/2013 | 00 | RECONCILED | |
| 536763 | 245 | NC DEPT OF REVENUE | 07/17/2013 | 63,837.78 | 07/22/2013 | 00 | RECONCILED | |
| 536764 | 263 | NC LICENSING BOARD FOR GENERAL | 07/17/2013 | 50.00 | 07/31/2013 | 00 | RECONCILED | |
| 536765 | 6539 | DEBORAH NEELY | 07/17/2013 | 3,057.45 | 07/18/2013 | 00 | RECONCILED | |
| 536766 | 14568 | NEOPOST USA INC | 07/17/2013 | 180.00 | 07/22/2013 | 00 | RECONCILED | |
| 536767 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 07/17/2013 | 7,080.00 | 07/18/2013 | 00 | RECONCILED | |
| 536768 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 07/17/2013 | 20,582.90 | 07/24/2013 | 00 | RECONCILED | |
| 536769 | 2909 | NORTHWEST CHILD DEVELOPMENT | 07/17/2013 | 385.00 | 07/18/2013 | 00 | RECONCILED | |
| 536770 | 14696 | NOVANT HEALTH INC | 07/17/2013 | 24,325.00 | 08/30/2013 | 00 | RECONCILED | |
| 536771 | 3622 | JENNIFER NUNN | 07/17/2013 | 2,390.00 | 07/18/2013 | 00 | RECONCILED | |
| 536772 | 1518 | OFFICE DEPOT | 07/17/2013 | 482.67 | 07/22/2013 | 00 | RECONCILED | |
| 536773 | 11795 | LOUESTER OWENS | 07/17/2013 | .00 | 07/31/2013 | 00 | VOID | 300.00 |
| 536774 | 10429 | SUSAN PAGE | 07/17/2013 | 666.00 | 07/22/2013 | 00 | RECONCILED | |
| 536775 | 4773 | PARTNERS IN LEARNING CHILD DEV | 07/17/2013 | 20,815.95 | 07/19/2013 | 00 | RECONCILED | |
| 536776 | 9999004 | PHARMACARE SERVICES INC | 07/17/2013 | 11.33 | 07/22/2013 | 00 | RECONCILED | |
| 536777 | 1565 | PIEDMONT NATURAL GAS CO | 07/17/2013 | 22.00 | 07/23/2013 | 00 | RECONCILED | |
| 536778 | 13127 | MALISSA POMPEY | 07/17/2013 | 200.00 | 07/24/2013 | 00 | RECONCILED | |
| 536779 | 13386 | PRESTIGE LEARNING CENTER | 07/17/2013 | 323.00 | 07/19/2013 | 00 | RECONCILED | |
| 536780 | 11660 | GARY R PRICE JR | 07/17/2013 | 42.94 | 07/25/2013 | 00 | RECONCILED | |
| 536781 | 14693 | WALTER PURDY | 07/17/2013 | 623.00 | 07/24/2013 | 00 | RECONCILED | |
| 536782 | 13117 | PURE GENIUS CHILDCARE | 07/17/2013 | 479.00 | 07/23/2013 | 00 | RECONCILED | |
| 536783 | 10248 | PUTNAM'S CARPET SALES INC | 07/17/2013 | 324.51 | 07/26/2013 | 00 | RECONCILED | |
| 536784 | 3363 | TERRY RANKIN | 07/17/2013 | 400.00 | 07/19/2013 | 00 | RECONCILED | |
| 536785 | 10015 | READY TO LEARN CHILD DEVELOPME | 07/17/2013 | 542.75 | 07/19/2013 | 00 | RECONCILED | |
| 536786 | 11793 | LAURIE REDMAN | 07/17/2013 | 823.00 | 07/18/2013 | 00 | RECONCILED | |
| 536787 | 10276 | VALARIE RICE | 07/17/2013 | 70.00 | 07/19/2013 | 00 | RECONCILED | |
| 536788 | 2883 | RICHFIELD CHILD DEVELOPMENT CE | 07/17/2013 | 2,891.80 | 07/19/2013 | 00 | RECONCILED | |
| 536789 | 14643 | PATTY ROBBINS | 07/17/2013 | 282.00 | 07/18/2013 | 00 | RECONCILED | |
| 536790 | 11624 | IAIN DANIEL ROCCO | 07/17/2013 | 47.46 | 07/18/2013 | 00 | RECONCILED | |
| 536791 | 13288 | THOMAS ROEMER H | 07/17/2013 | 129.05 | 07/22/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 536792 | 1718 | ROWAN RESCUE SQUAD | 07/17/2013 | 5,847.14 | 07/22/2013 | 00 | RECONCILED | |
| 536793 | 1709 | ROWAN MEDICAL CHILD DEVELOPMEN | 07/17/2013 | 5,794.75 | 07/24/2013 | 00 | RECONCILED | |
| 536794 | 2480 | ROWAN SALISBURY SCHOOLS | 07/17/2013 | 3,273.11 | 07/19/2013 | 00 | RECONCILED | |
| 536795 | 10997 | RUCKUS HOUSE LEARNING CENTER | 07/17/2013 | 399.00 | 07/19/2013 | 00 | RECONCILED | |
| 536796 | 11636 | RONALD RUSSELL | 07/17/2013 | 92.55 | 07/22/2013 | 00 | RECONCILED | |
| 536797 | 12573 | SALISBURY CHILDCARE & FINE ART | 07/17/2013 | 8,867.45 | 07/22/2013 | 00 | RECONCILED | |
| 536798 | 1761 | SALISBURY FIRE APPLIANCE CO | 07/17/2013 | 589.06 | 07/19/2013 | 00 | RECONCILED | |
| 536799 | 1766 | SALISBURY POST | 07/17/2013 | 167.54 | 07/18/2013 | 00 | RECONCILED | |
| 536800 | 1768 | SALISBURY ROWAN COMMUNITY SERV | 07/17/2013 | 1,705.20 | 07/19/2013 | 00 | RECONCILED | |
| 536801 | 1754 | CITY OF SALISBURY | 07/17/2013 | 25,110.14 | 07/23/2013 | 00 | RECONCILED | |
| 536802 | 14332 | LAMONT SAVAGE | 07/17/2013 | 564.05 | 07/22/2013 | 00 | RECONCILED | |
| 536803 | 14677 | SAKIA SELLARS | 07/17/2013 | 320.25 | 07/22/2013 | 00 | RECONCILED | |
| 536804 | 14483 | ROBIN SHULTZ | 07/17/2013 | 300.00 | 07/24/2013 | 00 | RECONCILED | |
| 536805 | 10371 | ROSHELL ROBINSON SIFFORD | 07/17/2013 | 3,956.00 | 07/19/2013 | 00 | RECONCILED | |
| 536806 | 13499 | SILLY JUNGLE LEARNING CENTER | 07/17/2013 | 1,075.75 | 07/22/2013 | 00 | RECONCILED | |
| 536807 | 6090 | CHRIS SLOOP | 07/17/2013 | 724.00 | 07/22/2013 | 00 | RECONCILED | |
| 536808 | 1842 | SMALL ANIMAL MEDICINE & SURGER | 07/17/2013 | 70.00 | 07/22/2013 | 00 | RECONCILED | |
| 536809 | 13689 | SMC DIRECT, LLC | 07/17/2013 | 250.10 | 07/23/2013 | 00 | RECONCILED | |
| 536810 | 11396 | CASSANDRA SMITH | 07/17/2013 | 1,583.00 | 07/19/2013 | 00 | RECONCILED | |
| 536811 | 1864 | SOUTH ROWAN ACADEMY OF CHILD D | 07/17/2013 | 8,186.50 | 07/22/2013 | 00 | RECONCILED | |
| 536812 | 7141 | SOUTHEASTERN INVESTIGATIVE SER | 07/17/2013 | 84.00 | 07/22/2013 | 00 | RECONCILED | |
| 536813 | 12867 | SOUTHSIDE CHRISTIAN ACADEMY | 07/17/2013 | 107.00 | 07/29/2013 | 00 | RECONCILED | |
| 536814 | 13807 | SPAY NEUTER CHARLOTTE | 07/17/2013 | 630.00 | 07/25/2013 | 00 | RECONCILED | |
| 536815 | 12344 | SPECTRUM SALES NC, INC | 07/17/2013 | 14,037.10 | 07/22/2013 | 00 | RECONCILED | |
| 536816 | 4277 | SQUIRE BOONE VILLAGE | 07/17/2013 | 281.88 | 07/19/2013 | 00 | RECONCILED | |
| 536817 | 4896 | ST JOHN'S CHILD DEVELOPMENT CE | 07/17/2013 | 14,674.95 | 07/23/2013 | 00 | RECONCILED | |
| 536818 | 8575 | NIKI STAMEY | 07/17/2013 | 1,484.75 | 07/22/2013 | 00 | RECONCILED | |
| 536819 | 9999003 | STATE OF NORTH CAROLINA | 07/17/2013 | 70.48 | 07/19/2013 | 00 | RECONCILED | |
| 536820 | 12057 | STEPPING STONES ACADEMY LLC | 07/17/2013 | 1,042.00 | 08/01/2013 | 00 | RECONCILED | |
| 536821 | 4800 | STEWART, COOPER, NEWELL ARCHIT | 07/17/2013 | .00 | 07/16/2013 | 00 | VOID | 5,017.43 |
| 536822 | 14214 | TERESA STILL | 07/17/2013 | 200.00 | 07/23/2013 | 00 | RECONCILED | |
| 536823 | 12761 | JASON STOWELL | 07/17/2013 | 80.24 | 07/19/2013 | 00 | RECONCILED | |
| 536824 | 11456 | STRAWBERRY PATCH DAY CARE | 07/17/2013 | 217.00 | 07/23/2013 | 00 | RECONCILED | |
| 536825 | 13482 | CRISTA STUBBS | 07/17/2013 | 934.00 | 07/19/2013 | 00 | RECONCILED | |
| 536826 | 1924 | SUDDEN IMPACT AUTO BODY &PAINT | 07/17/2013 | 1,874.19 | 07/29/2013 | 00 | RECONCILED | |
| 536827 | 3529 | SUNSHINE DAY CARE OF CONCORD I | 07/17/2013 | 1,235.00 | 07/25/2013 | 00 | RECONCILED | |
| 536828 | 8601 | SUNSHINE HOUSE | 07/17/2013 | 1,158.00 | 07/18/2013 | 00 | RECONCILED | |
| 536829 | 14717 | SUSQUEHANNA COMMERCIAL FINANCE | 07/17/2013 | 1,898.00 | 07/22/2013 | 00 | RECONCILED | |
| 536830 | 13473 | SWEET HOME CHILD DEVELOPMENT C | 07/17/2013 | 1,213.00 | 07/23/2013 | 00 | RECONCILED | |
| 536831 | 1958 | TEAM CHEVROLET | 07/17/2013 | 553.75 | 07/19/2013 | 00 | RECONCILED | |
| 536832 | 12500 | THE PRESCHOOL OF THE ARTS | 07/17/2013 | 1,280.20 | 07/25/2013 | 00 | RECONCILED | |
| 536833 | 13940 | AMANDA THOMPSON | 07/17/2013 | 1,350.00 | 07/19/2013 | 00 | RECONCILED | |
| 536834 | 7716 | THOMSON WEST | 07/17/2013 | 879.54 | 07/23/2013 | 00 | RECONCILED | |
| 536835 | 1989 | TIMBER RIDGE TREATMENT CENTER | 07/17/2013 | 2,580.00 | 07/22/2013 | 00 | RECONCILED | |
| 536836 | 13383 | TLO LLC | 07/17/2013 | 46.00 | 07/22/2013 | 00 | RECONCILED | |
| 536837 | 14099 | DEANNA TRENCHARD | 07/17/2013 | 400.00 | 08/06/2013 | 00 | RECONCILED | |
| 536838 | 2025 | TRIPLETT UNITED METHODIST CHUR | 07/17/2013 | 1,327.50 | 07/24/2013 | 00 | RECONCILED | |
| 536839 | 14010 | TURNING POINTE #1 | 07/17/2013 | 4,524.00 | 07/22/2013 | 00 | RECONCILED | |
| 536840 | 11827 | TUTOR TIME CHILD CARE | 07/17/2013 | 383.00 | 07/22/2013 | 00 | RECONCILED | |
| 536841 | 8568 | TUTOR TIME LEARNING CENTERS | 07/17/2013 | 485.00 | 07/25/2013 | 00 | RECONCILED | |
| 536842 | 14432 | TYLER TECHNOLOGIES INC | 07/17/2013 | 103,713.75 | 07/22/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 536843 | 11631 | JERRY R UPRIGHT | 07/17/2013 | 33.90 | 07/24/2013 | 00 | RECONCILED | |
| 536844 | 14389 | BLANCHE VAUGHN | 07/17/2013 | 300.00 | 07/22/2013 | 00 | RECONCILED | |
| 536845 | 4922 | VOGUE CLEANERS | 07/17/2013 | 14.92 | 07/19/2013 | 00 | RECONCILED | |
| 536846 | 6250 | WAGONER, PATRICIA | 07/17/2013 | 238.00 | 08/05/2013 | 00 | RECONCILED | |
| 536847 | 12449 | SABRINA WALLACE | 07/17/2013 | 200.00 | 07/19/2013 | 00 | RECONCILED | |
| 536848 | 5301 | WASTE MANAGEMENT | 07/17/2013 | 13,962.31 | 07/25/2013 | 00 | RECONCILED | |
| 536849 | 2917 | WE LOVE UM CHILD CARE | 07/17/2013 | 3,907.00 | 07/18/2013 | 00 | RECONCILED | |
| 536850 | 9909 | KIMBERLY WEAKS | 07/17/2013 | 1,839.10 | 07/22/2013 | 00 | RECONCILED | |
| 536851 | 13903 | KATIE WEBB | 07/17/2013 | 200.00 | 07/26/2013 | 00 | RECONCILED | |
| 536852 | 13681 | CRYSTAL WEST | 07/17/2013 | 781.00 | 07/25/2013 | 00 | RECONCILED | |
| 536853 | 14224 | JOYCE'S FAMILY CHILD CARE INC | 07/17/2013 | 889.00 | 07/24/2013 | 00 | RECONCILED | |
| 536854 | 5537 | SYLVIA WILSON | 07/17/2013 | 2,026.00 | 07/18/2013 | 00 | RECONCILED | |
| 536855 | 2149 | WONDER YEARS LEARNING CENTER | 07/17/2013 | 1,912.00 | 07/19/2013 | 00 | RECONCILED | |
| 536856 | 2891 | ESTELLE WRIGHT | 07/17/2013 | 678.00 | 07/19/2013 | 00 | RECONCILED | |
| 536857 | 2160 | XEROX CORP | 07/17/2013 | 1,330.30 | 07/19/2013 | 00 | RECONCILED | |
| 536858 | 2770 | YARD & GARDEN SUPPLIES | 07/17/2013 | 325.28 | 07/19/2013 | 00 | RECONCILED | |
| 536859 | 9383 | YMCA OF GREATER CHARLOTTE | 07/17/2013 | 155.20 | 08/08/2013 | 00 | RECONCILED | |
| 536860 | 14699 | ACCESSDATE GROUP INC | 07/19/2013 | 2,877.37 | 07/25/2013 | 00 | RECONCILED | |
| 536861 | 3231 | AIRGAS NATIONAL WELDERS | 07/19/2013 | 240.00 | 07/22/2013 | 00 | RECONCILED | |
| 536862 | 14218 | SIOBHAN ALLEN-TERRY | 07/19/2013 | 203.80 | 07/22/2013 | 00 | RECONCILED | |
| 536863 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 07/19/2013 | 741.90 | 07/22/2013 | 00 | RECONCILED | |
| 536864 | 12817 | AMERICAN HERITAGE LIFE INSURAN | 07/19/2013 | 3,192.67 | 07/29/2013 | 00 | RECONCILED | |
| 536865 | 12870 | AMERICAN UNITED LIFE INSURANCE | 07/19/2013 | 3,604.04 | 07/24/2013 | 00 | RECONCILED | |
| 536866 | 12870 | AMERICAN UNITED LIFE INSURANCE | 07/19/2013 | 6,970.80 | 07/25/2013 | 00 | RECONCILED | |
| 536867 | 6547 | ASHLEE T DANGERFIELD | 07/19/2013 | 141.24 | 07/29/2013 | 00 | RECONCILED | |
| 536868 | 11129 | AT&T | 07/19/2013 | 190.00 | 07/23/2013 | 00 | RECONCILED | |
| 536869 | 177 | ATLANTIC PETROLEUM INC | 07/19/2013 | 131.60 | 07/25/2013 | 00 | RECONCILED | |
| 536870 | 9999001 | BEAM MICHAEL DAVID | 07/19/2013 | 3.56 | | 00 | OUTSTANDING | |
| 536871 | 9999001 | BEASTON WILBERT STANFORD JR | 07/19/2013 | 29.63 | 07/23/2013 | 00 | RECONCILED | |
| 536872 | 9999001 | BENNETTE RANDOLPH EUGENE | 07/19/2013 | 3.08 | 07/22/2013 | 00 | RECONCILED | |
| 536873 | 289 | BERNAN ASSOCIATES | 07/19/2013 | 1,000.00 | 07/29/2013 | 00 | RECONCILED | |
| 536874 | 9999001 | BERUBE ROBERT RICHARD | 07/19/2013 | 1.15 | 08/20/2013 | 00 | RECONCILED | |
| 536875 | 297 | BILLS EXTERMINATING CO | 07/19/2013 | 18,820.00 | 07/25/2013 | 00 | RECONCILED | |
| 536876 | 2803 | CYNTHIA BLAIS | 07/19/2013 | 200.00 | 07/29/2013 | 00 | RECONCILED | |
| 536877 | 9999001 | BOA MAIN PA LDTA ESCROW | 07/19/2013 | 11.29 | 09/06/2013 | 00 | RECONCILED | |
| 536878 | 9999001 | BOGER GWENDOLYN J | 07/19/2013 | 44.99 | 07/23/2013 | 00 | RECONCILED | |
| 536879 | 9999001 | BOLL MARJORIE SQUIRES | 07/19/2013 | 11.00 | 09/17/2013 | 00 | RECONCILED | |
| 536880 | 9999001 | BONDS CHARLES KENNETH III | 07/19/2013 | 1.67 | | 00 | OUTSTANDING | |
| 536881 | 342 | HUGH WH BOST JR | 07/19/2013 | 136.00 | 07/23/2013 | 00 | RECONCILED | |
| 536882 | 2683 | KATHY BRADSHAW | 07/19/2013 | 13.00 | 07/30/2013 | 00 | RECONCILED | |
| 536883 | 5461 | PHILLIP DION BRADSHAW | 07/19/2013 | 520.00 | 07/22/2013 | 00 | RECONCILED | |
| 536884 | 12452 | LARRY BRINDLE | 07/19/2013 | 117.30 | 07/29/2013 | 00 | RECONCILED | |
| 536885 | 9999001 | BROOKE & BROOKE | 07/19/2013 | 12.70 | 11/01/2013 | 00 | RECONCILED | |
| 536886 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 07/19/2013 | 150.00 | 07/29/2013 | 00 | RECONCILED | |
| 536887 | 4190 | CALL A NURSE | 07/19/2013 | 250.00 | 07/23/2013 | 00 | RECONCILED | |
| 536888 | 9999001 | CARLTON BRENDA KAY | 07/19/2013 | 46.20 | 07/30/2013 | 00 | RECONCILED | |
| 536889 | 8993 | CAROLINA TELECOM INC | 07/19/2013 | 45.00 | 07/22/2013 | 00 | RECONCILED | |
| 536890 | 9999001 | CELINK REVERSE MORTGAGE | 07/19/2013 | 75.00 | 08/30/2013 | 00 | RECONCILED | |
| 536891 | 9999000 | CENTRAL SPAY NEUTER & WELLNESS | 07/19/2013 | 280.00 | 07/30/2013 | 00 | RECONCILED | |
| 536892 | 480 | CENTRALINA COUNCIL OF GOVERNME | 07/19/2013 | 4,000.00 | 07/22/2013 | 00 | RECONCILED | |
| 536893 | 4041 | CHARLOTTE SHREDDERS LLC | 07/19/2013 | 60.00 | 07/24/2013 | 00 | RECONCILED | |

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| 536894 | 9999001 | CHICAGO TITLE | 07/19/2013 | 329.07 | 07/24/2013 | 00 | RECONCILED | |
| 536895 | 9999001 | CLENDENIN JEFFERY ALAN | 07/19/2013 | 3.05 | 01/10/2014 | 00 | RECONCILED | |
| 536896 | 9999001 | CLINE MARCUS LERON | 07/19/2013 | 100.76 | 07/22/2013 | 00 | RECONCILED | |
| 536897 | 9999001 | CLINE MARCUS LERON | 07/19/2013 | 100.76 | 07/22/2013 | 00 | RECONCILED | |
| 536898 | 590 | PHYLLIS M CORNELISON | 07/19/2013 | 119.40 | 07/23/2013 | 00 | RECONCILED | |
| 536899 | 14719 | CORNERSTONE SPECIALTY EQUIPMEN | 07/19/2013 | 1,909.71 | 07/22/2013 | 00 | RECONCILED | |
| 536900 | 11432 | LUIS I CRESPO,DDS,PLLC | 07/19/2013 | 7,280.00 | 07/29/2013 | 00 | RECONCILED | |
| 536901 | 9999001 | CULBERTSON SYLVESTER | 07/19/2013 | 158.28 | 07/23/2013 | 00 | RECONCILED | |
| 536902 | 11883 | SHAVONNE CURNELL | 07/19/2013 | 249.17 | 07/22/2013 | 00 | RECONCILED | |
| 536903 | 9999001 | DAVIS LOUIS BARRY JR | 07/19/2013 | 295.68 | 07/26/2013 | 00 | RECONCILED | |
| 536904 | 9999001 | DIAZ OSCAR PEREZ | 07/19/2013 | 148.63 | 07/29/2013 | 00 | RECONCILED | |
| 536905 | 9999001 | DORAN SHELBY PETHEL & HUDSON | 07/19/2013 | 33.01 | 07/22/2013 | 00 | RECONCILED | |
| 536906 | 9999003 | DORAN,SHELBY,PETHEL & HUDSON | 07/19/2013 | 332.35 | 07/29/2013 | 00 | RECONCILED | |
| 536907 | 13812 | MICHELE DUNLAP | 07/19/2013 | 190.41 | 07/19/2013 | 00 | RECONCILED | |
| 536908 | 9999000 | EAST ROWAN BOOSTER CLUB | 07/19/2013 | 125.00 | 08/26/2013 | 00 | RECONCILED | |
| 536909 | 2516 | F&M BANK | 07/19/2013 | 15.00 | 07/23/2013 | 00 | RECONCILED | |
| 536910 | 9999001 | FAUST JOHN ANTHONY | 07/19/2013 | 1.75 | | 00 | OUTSTANDING | |
| 536911 | 9999001 | FINGER MICHAEL E | 07/19/2013 | 233.40 | 07/25/2013 | 00 | RECONCILED | |
| 536912 | 9999001 | FIRST NATIONS TITLE | 07/19/2013 | 67.53 | 07/26/2013 | 00 | RECONCILED | |
| 536913 | 3601 | FLEETCOR TECHNOLOGIES | 07/19/2013 | 72.12 | 07/23/2013 | 00 | RECONCILED | |
| 536914 | 9596 | FLEETONE LLC | 07/19/2013 | 15,668.55 | 07/23/2013 | 00 | RECONCILED | |
| 536915 | 826 | FLEMING CANDY CO | 07/19/2013 | 111.10 | 07/24/2013 | 00 | RECONCILED | |
| 536916 | 834 | FORMS & SUPPLY CO | 07/19/2013 | 155.72 | 07/22/2013 | 00 | RECONCILED | |
| 536917 | 14711 | DAWN MICHELLE FREEMAN | 07/19/2013 | 29.99 | 07/26/2013 | 00 | RECONCILED | |
| 536918 | 9999004 | FRESNO COUNTY SHERIFFS DEPT | 07/19/2013 | 35.00 | 07/26/2013 | 00 | RECONCILED | |
| 536919 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 07/19/2013 | 313.68 | 07/22/2013 | 00 | RECONCILED | |
| 536920 | 859 | ALAN FULLAM | 07/19/2013 | 5,500.00 | 07/23/2013 | 00 | RECONCILED | |
| 536921 | 9999000 | GAGLIARDI JOSEPH | 07/19/2013 | .00 | 07/24/2013 | 00 | VOID | 16.00 |
| 536922 | 9999000 | GAGLIARDI JOSEPH | 07/19/2013 | 54.00 | 07/26/2013 | 00 | RECONCILED | |
| 536923 | 9999001 | GARDNER DOROTHY BOYD | 07/19/2013 | 8.92 | 07/22/2013 | 00 | RECONCILED | |
| 536924 | 9999001 | GIBSON PHILLIP STEVEN | 07/19/2013 | 94.11 | 07/24/2013 | 00 | RECONCILED | |
| 536925 | 13205 | GLOBAL PROTECTION CORP | 07/19/2013 | 275.00 | 07/24/2013 | 00 | RECONCILED | |
| 536926 | 6612 | GOODYEAR AUTO SERVICE CENTER | 07/19/2013 | 395.19 | 07/24/2013 | 00 | RECONCILED | |
| 536927 | 9999001 | GRIFFIN DALE R | 07/19/2013 | 60.07 | 07/22/2013 | 00 | RECONCILED | |
| 536928 | 9999001 | GRIFFITH THOMAS MICHAEL | 07/19/2013 | 17.67 | 08/16/2013 | 00 | RECONCILED | |
| 536929 | 13700 | RENATO CORDERO GUERRA | 07/19/2013 | 340.00 | 08/08/2013 | 00 | RECONCILED | |
| 536930 | 9999001 | GURLEY JEFFREY LANE | 07/19/2013 | 1.00 | 07/26/2013 | 00 | RECONCILED | |
| 536931 | 9999001 | HAGOOD JEFFREY B | 07/19/2013 | 334.88 | | 00 | OUTSTANDING | |
| 536932 | 9999001 | HAIR ZINA DEVON | 07/19/2013 | 124.95 | 09/03/2013 | 00 | RECONCILED | |
| 536933 | 12236 | TANYA HALEY | 07/19/2013 | 11.00 | 11/14/2013 | 00 | RECONCILED | |
| 536934 | 9999001 | HALL PEGGY CRABTREE | 07/19/2013 | 1.97 | 07/31/2013 | 00 | RECONCILED | |
| 536935 | 9999001 | HARRIS DAVID LEANDER | 07/19/2013 | 83.57 | 07/22/2013 | 00 | RECONCILED | |
| 536936 | 12235 | THADDEUS HARRIS | 07/19/2013 | 113.62 | 07/19/2013 | 00 | RECONCILED | |
| 536937 | 14554 | JOHNNY MERLE HENDRICKS | 07/19/2013 | 475.00 | 07/23/2013 | 00 | RECONCILED | |
| 536938 | 9999001 | HENDRIX EDDIE B | 07/19/2013 | 6.10 | 08/15/2013 | 00 | RECONCILED | |
| 536939 | 9999001 | HERMAN MICHELLE LYNN | 07/19/2013 | 1.12 | | 00 | OUTSTANDING | |
| 536940 | 989 | HERSHEYS ICE CREAM CO | 07/19/2013 | 194.88 | 07/24/2013 | 00 | RECONCILED | |
| 536941 | 9999001 | HOWARD JERRI S | 07/19/2013 | 15.23 | 10/04/2013 | 00 | RECONCILED | |
| 536942 | 9999001 | HOWARD TIMOTHY MICHAEL | 07/19/2013 | 8.66 | | 00 | OUTSTANDING | |
| 536943 | 9999001 | HUDSON JAMES MILTON III | 07/19/2013 | 121.25 | 07/24/2013 | 00 | RECONCILED | |
| 536944 | 9999001 | HYDE ANNEISSA JANINE | 07/19/2013 | 1.59 | 10/07/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 536945 | 1065 | IBM CORPORATION | 07/19/2013 | 45.00 | 07/22/2013 | 00 | RECONCILED | |
| 536946 | 100 | ICEE-USA CORP | 07/19/2013 | 980.25 | 07/24/2013 | 00 | RECONCILED | |
| 536947 | 9999001 | ICKLER MOTOR SPORTS LLC | 07/19/2013 | 13.27 | | 00 | OUTSTANDING | |
| 536948 | 1093 | IREDELL CNTY REGISTER OF DEEDS | 07/19/2013 | .10 | 07/23/2013 | 00 | RECONCILED | |
| 536949 | 9999001 | JOHN W NANCE | 07/19/2013 | 1.20 | | 00 | OUTSTANDING | |
| 536950 | 9999001 | JONES BRADLEY DAVID | 07/19/2013 | 63.46 | 07/23/2013 | 00 | RECONCILED | |
| 536951 | 12810 | KATHRYN JONES | 07/19/2013 | 2,000.00 | 07/25/2013 | 00 | RECONCILED | |
| 536952 | 9999001 | JUMP DAVID EARL | 07/19/2013 | 67.64 | 07/26/2013 | 00 | RECONCILED | |
| 536953 | 9999001 | KEITH BRADFORD MADISON | 07/19/2013 | 61.48 | 07/23/2013 | 00 | RECONCILED | |
| 536954 | 13961 | AMANDA KINAI | 07/19/2013 | 75.00 | 07/23/2013 | 00 | RECONCILED | |
| 536955 | 5606 | KINGSLEY NORTH INC | 07/19/2013 | 146.17 | 07/24/2013 | 00 | RECONCILED | |
| 536956 | 9999001 | KLUTTZ EDDIE MONROE | 07/19/2013 | 4.00 | | 00 | OUTSTANDING | |
| 536957 | 7396 | CHARLES KNOX | 07/19/2013 | 4,468.00 | 07/22/2013 | 00 | RECONCILED | |
| 536958 | 9999001 | LAMB JEFFERY RAY | 07/19/2013 | 11.52 | 07/25/2013 | 00 | RECONCILED | |
| 536959 | 9185 | LATINO EXPRESS | 07/19/2013 | 913.00 | 07/22/2013 | 00 | RECONCILED | |
| 536960 | 1109 | LAZY 5 RANCH VETERINARY HOSPIT | 07/19/2013 | 140.00 | 07/29/2013 | 00 | RECONCILED | |
| 536961 | 10667 | LEXIS NEXIS | 07/19/2013 | 280.00 | 07/24/2013 | 00 | RECONCILED | |
| 536962 | 9999001 | LIEN ADELA R | 07/19/2013 | 4.88 | 12/06/2013 | 00 | RECONCILED | |
| 536963 | 9999000 | LIFEGUARD SYSTEMS INC | 07/19/2013 | 195.00 | 07/22/2013 | 00 | RECONCILED | |
| 536964 | 1272 | LOWES CREDIT SERVICES | 07/19/2013 | 78.13 | 07/23/2013 | 00 | RECONCILED | |
| 536965 | 9999001 | LSI TITLE | 07/19/2013 | 288.95 | 07/25/2013 | 00 | RECONCILED | |
| 536966 | 9999001 | LSI TITLE AGENCY | 07/19/2013 | 512.59 | 07/25/2013 | 00 | RECONCILED | |
| 536967 | 9999001 | MAJIC CAROLINA HOLDINGS LLC | 07/19/2013 | 42.09 | 08/08/2013 | 00 | RECONCILED | |
| 536968 | 9999001 | MARINO PAUL LOUIS | 07/19/2013 | 5.83 | 07/29/2013 | 00 | RECONCILED | |
| 536969 | 8268 | RONALD EDWARD MARSH | 07/19/2013 | 272.00 | 07/22/2013 | 00 | RECONCILED | |
| 536970 | 10235 | MCDANIEL, MICHAEL | 07/19/2013 | 64.01 | 07/30/2013 | 00 | RECONCILED | |
| 536971 | 9999001 | MCDONNELL AND ASSOCIATES PA | 07/19/2013 | 186.53 | 07/24/2013 | 00 | RECONCILED | |
| 536972 | 9999001 | MCLAUGHLIN JERRY MAURICE | 07/19/2013 | 374.86 | 08/14/2013 | 00 | RECONCILED | |
| 536973 | 10984 | MCLAUGHLIN YOUNG EMPLOYEE SERV | 07/19/2013 | 6,780.00 | 07/26/2013 | 00 | RECONCILED | |
| 536974 | 9999001 | MEASMER JERRY L | 07/19/2013 | 100.00 | 08/01/2013 | 00 | RECONCILED | |
| 536975 | 9999001 | MEDLIN CECIL J | 07/19/2013 | 1.19 | 01/06/2014 | 00 | RECONCILED | |
| 536976 | 9999001 | MEDRANO ELOY ORTIZ | 07/19/2013 | 63.00 | 07/25/2013 | 00 | RECONCILED | |
| 536977 | 9999001 | MENIUS DUSTIN MICHAEL | 07/19/2013 | 9.29 | 09/05/2013 | 00 | RECONCILED | |
| 536978 | 3815 | RICHARD EUGENE MILLER | 07/19/2013 | 221.00 | 07/23/2013 | 00 | RECONCILED | |
| 536979 | 7809 | MITCHELL & MCCORMICK INC | 07/19/2013 | 31,504.00 | 07/24/2013 | 00 | RECONCILED | |
| 536980 | 9999001 | MOOSE JOHN WAYNE | 07/19/2013 | 2.83 | 08/14/2013 | 00 | RECONCILED | |
| 536981 | 9999001 | MORGAN HILDA HOFFNER | 07/19/2013 | 288.31 | 07/23/2013 | 00 | RECONCILED | |
| 536982 | 10516 | JAMES MORGAN | 07/19/2013 | 125.43 | 07/22/2013 | 00 | RECONCILED | |
| 536983 | 12268 | MORPHOTRAK | 07/19/2013 | 9,281.00 | 07/24/2013 | 00 | RECONCILED | |
| 536984 | 14718 | MORPHOTRUST USA | 07/19/2013 | 5,006.00 | 07/23/2013 | 00 | RECONCILED | |
| 536985 | 9999001 | MORRIS WILLIAM ALLEN | 07/19/2013 | 20.86 | 07/22/2013 | 00 | RECONCILED | |
| 536986 | 9999001 | MORTGAGE CONNECT LP | 07/19/2013 | 176.36 | 07/29/2013 | 00 | RECONCILED | |
| 536987 | 9999001 | MURPH EVERETT L JR | 07/19/2013 | 45.71 | 07/31/2013 | 00 | RECONCILED | |
| 536988 | 9999001 | MURRAY JAMES | 07/19/2013 | 4.28 | 08/22/2013 | 00 | RECONCILED | |
| 536989 | 6782 | NATIONAL TICKET COMPANY | 07/19/2013 | 105.78 | 07/23/2013 | 00 | RECONCILED | |
| 536990 | 113 | NATIONAL 4H SUPPLY SERVICE | 07/19/2013 | 98.65 | 07/22/2013 | 00 | RECONCILED | |
| 536991 | 243 | NC DIV OF MOTOR VEHICLES | 07/19/2013 | 11.40 | 07/23/2013 | 00 | RECONCILED | |
| 536992 | 8110 | NC RADIATION PROTECTION SECTIO | 07/19/2013 | 425.00 | 07/24/2013 | 00 | RECONCILED | |
| 536993 | 240 | NC STATE BUREAU OF INVESTIGATI | 07/19/2013 | 2,166.00 | 07/23/2013 | 00 | RECONCILED | |
| 536994 | 1420 | NCACC | 07/19/2013 | 23,038.00 | 07/23/2013 | 00 | RECONCILED | |
| 536995 | 9999001 | NCHFA | 07/19/2013 | 74.66 | 07/25/2013 | 00 | RECONCILED | |

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| 536996 | 9400 | NCIPH | 07/19/2013 | 150.00 | 07/30/2013 | 00 | RECONCILED | |
| 536997 | 9999001 | NELSON SUSAN | 07/19/2013 | 167.63 | 07/23/2013 | 00 | RECONCILED | |
| 536998 | 9999001 | NIANOURIS ERIC E | 07/19/2013 | 566.67 | 07/23/2013 | 00 | RECONCILED | |
| 536999 | 9999001 | NICKELSON JEREMIAH ROSS | 07/19/2013 | 1.63 | | 00 | OUTSTANDING | |
| 537000 | 1444 | LLOYD E NICKERSON MD | 07/19/2013 | 1,200.00 | 07/29/2013 | 00 | RECONCILED | |
| 537001 | 9999004 | ONSLOW COUNTY REGISTER OF DEED | 07/19/2013 | 1.00 | 07/25/2013 | 00 | RECONCILED | |
| 537002 | 13529 | LINDSAY PARKER | 07/19/2013 | .00 | 08/07/2013 | 00 | VOID | 6.22 |
| 537003 | 1496 | JETTIE PARKS | 07/19/2013 | 137.30 | 07/22/2013 | 00 | RECONCILED | |
| 537004 | 14623 | WILLIAM PARNELL ADAM | 07/19/2013 | 271.74 | 07/24/2013 | 00 | RECONCILED | |
| 537005 | 9999001 | PARRIS SHARON CARTER | 07/19/2013 | 6.20 | 08/29/2013 | 00 | RECONCILED | |
| 537006 | 9999001 | PARRISH DAVID WAYNE | 07/19/2013 | 21.10 | 07/22/2013 | 00 | RECONCILED | |
| 537007 | 11420 | PATTERSON VETERINARY SUPPLY IN | 07/19/2013 | 124.53 | 07/24/2013 | 00 | RECONCILED | |
| 537008 | 9999001 | PAYNE NATALIE | 07/19/2013 | 7.30 | 08/16/2013 | 00 | RECONCILED | |
| 537009 | 9999001 | PHARR TARA ANITA | 07/19/2013 | 13.31 | 07/22/2013 | 00 | RECONCILED | |
| 537010 | 7723 | PHASE II TRANSPORTATION | 07/19/2013 | 1,298.00 | 07/22/2013 | 00 | RECONCILED | |
| 537011 | 9999001 | PHIFER JOHN W JR | 07/19/2013 | 5.75 | 07/29/2013 | 00 | RECONCILED | |
| 537012 | 1552 | PHYSICIAN HEALTH CARE CONCEPTS | 07/19/2013 | 900.00 | 07/23/2013 | 00 | RECONCILED | |
| 537013 | 14540 | RICHARD D PICKEL | 07/19/2013 | 49.72 | 07/29/2013 | 00 | RECONCILED | |
| 537014 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 07/19/2013 | 1,733.68 | 07/22/2013 | 00 | RECONCILED | |
| 537015 | 14704 | CALLIE MARIE PIERCE | 07/19/2013 | 219.20 | 07/22/2013 | 00 | RECONCILED | |
| 537016 | 9999001 | POLK LAFAYETTE | 07/19/2013 | 30.25 | 08/28/2013 | 00 | RECONCILED | |
| 537017 | 9999001 | POWELL GREGORY WAYNE | 07/19/2013 | 57.69 | 07/29/2013 | 00 | RECONCILED | |
| 537018 | 9999001 | PRESLEY CANDIE ADAMS | 07/19/2013 | 2.51 | | 00 | OUTSTANDING | |
| 537019 | 9999001 | REEVES JOHN H | 07/19/2013 | 149.23 | 07/23/2013 | 00 | RECONCILED | |
| 537020 | 10762 | RESERVE ACCOUNT | 07/19/2013 | 2,500.00 | 07/24/2013 | 00 | RECONCILED | |
| 537021 | 1662 | RIBELIN LAND SURVEYING INC. | 07/19/2013 | 1,425.00 | 07/30/2013 | 00 | RECONCILED | |
| 537022 | 9999001 | RICHARD D LOCKLEAR ATTORNEY AT | 07/19/2013 | 46.79 | 07/23/2013 | 00 | RECONCILED | |
| 537023 | 9999001 | ROGERS DWIGHT L | 07/19/2013 | 23.92 | 07/24/2013 | 00 | RECONCILED | |
| 537024 | 9999001 | ROGERS WANDA JACOBS | 07/19/2013 | 5.61 | 08/08/2013 | 00 | RECONCILED | |
| 537025 | 9999001 | ROSEBERRY LOUISE GREBE | 07/19/2013 | 107.32 | 07/22/2013 | 00 | RECONCILED | |
| 537026 | 1697 | ROWAN CNTY CLERK OF COURT | 07/19/2013 | 545.19 | 07/24/2013 | 00 | RECONCILED | |
| 537027 | 1697 | ROWAN CNTY CLERK OF COURT | 07/19/2013 | 1,282.70 | 07/24/2013 | 00 | RECONCILED | |
| 537028 | 1697 | ROWAN CNTY CLERK OF COURT | 07/19/2013 | 4,862.50 | 07/24/2013 | 00 | RECONCILED | |
| 537029 | 14596 | ROWAN COUNTY CLERK OF COURT | 07/19/2013 | 2,418.00 | 07/23/2013 | 00 | RECONCILED | |
| 537030 | 9999001 | ROWAN CUSTOM CABINET INC | 07/19/2013 | 76.96 | 07/29/2013 | 00 | RECONCILED | |
| 537031 | 1707 | ROWAN HELPING MINISTRIES INC | 07/19/2013 | 76,478.00 | 07/25/2013 | 00 | RECONCILED | |
| 537032 | 9999001 | RUSKEY BEVERLY ANN | 07/19/2013 | 5.24 | 07/25/2013 | 00 | RECONCILED | |
| 537033 | 9999001 | RUSMISELL CAROLE LYNNE | 07/19/2013 | 35.16 | | 00 | OUTSTANDING | |
| 537034 | 9999001 | RUSSELL TINNALIOUS DENISE | 07/19/2013 | 55.63 | 07/22/2013 | 00 | RECONCILED | |
| 537035 | 1746 | SAFETY TAXI CO | 07/19/2013 | 428.80 | 07/31/2013 | 00 | RECONCILED | |
| 537036 | 9999001 | SAFRIT CINDY M | 07/19/2013 | 172.53 | 09/24/2013 | 00 | RECONCILED | |
| 537037 | 9999001 | SAFRIT RONALD C | 07/19/2013 | 264.78 | 08/13/2013 | 00 | RECONCILED | |
| 537038 | 12573 | SALISBURY CHILDCARE & FINE ART | 07/19/2013 | 38.00 | 07/24/2013 | 00 | RECONCILED | |
| 537039 | 9999001 | SAUNDERS & GOFORTH | 07/19/2013 | 113.06 | | 00 | OUTSTANDING | |
| 537040 | 9999001 | SAUNDERS & GOFORTH | 07/19/2013 | 81.84 | | 00 | OUTSTANDING | |
| 537041 | 14712 | SCDEAFCS | 07/19/2013 | 180.00 | 07/25/2013 | 00 | RECONCILED | |
| 537042 | 4439 | SCD4-HAA | 07/19/2013 | 150.00 | 08/01/2013 | 00 | RECONCILED | |
| 537043 | 9999001 | SERVICELINK | 07/19/2013 | 196.52 | 07/30/2013 | 00 | RECONCILED | |
| 537044 | 14694 | KIMBERLY SEWARD | 07/19/2013 | 157.64 | 07/23/2013 | 00 | RECONCILED | |
| 537045 | 1801 | JOHN SHARP | 07/19/2013 | 66.67 | 08/01/2013 | 00 | RECONCILED | |
| 537046 | 9999001 | SHULER GEORGE | 07/19/2013 | 46.50 | 07/29/2013 | 00 | RECONCILED | |

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|---|---|---|---|---|---|---|---|---|
| 537047 | 9999001 | SITTERSON KAY H | 07/19/2013 | 200.40 | 07/24/2013 | 00 | RECONCILED | |
| 537048 | 6484 | BONNIE SMALL | 07/19/2013 | 100.00 | 07/24/2013 | 00 | RECONCILED | |
| 537049 | 9999001 | SMITH ELIZABETH WALL | 07/19/2013 | 2.00 | 08/07/2013 | 00 | RECONCILED | |
| 537050 | 9999001 | SMITH RICHARD ADRON | 07/19/2013 | 2.21 | 07/29/2013 | 00 | RECONCILED | |
| 537051 | 1853 | RICHARD SMITH WRECKER SERVICE | 07/19/2013 | 55.00 | 07/22/2013 | 00 | RECONCILED | |
| 537052 | 14149 | SNYDERS - LANCE | 07/19/2013 | 123.86 | 07/23/2013 | 00 | RECONCILED | |
| 537053 | 14700 | SOUTHERN HEALTH PARTNERS | 07/19/2013 | 31,930.00 | 07/22/2013 | 00 | RECONCILED | |
| 537054 | 9999001 | SPRATT RANDY J | 07/19/2013 | 144.82 | 07/24/2013 | 00 | RECONCILED | |
| 537055 | 9999001 | ST PETER DONNA H | 07/19/2013 | 67.77 | | 00 | OUTSTANDING | |
| 537056 | 13517 | STANLEY CONVERGENT SECURITY SO | 07/19/2013 | 5,940.00 | 07/23/2013 | 00 | RECONCILED | |
| 537057 | 13867 | SHARON STEPHENS | 07/19/2013 | 144.08 | 07/23/2013 | 00 | RECONCILED | |
| 537058 | 9999001 | STEPHENSON KAREN LYNETTE | 07/19/2013 | 97.70 | 07/26/2013 | 00 | RECONCILED | |
| 537059 | 4800 | STEWART, COOPER, NEWELL ARCHIT | 07/19/2013 | 4,717.43 | 07/24/2013 | 00 | RECONCILED | |
| 537060 | 9999001 | STILLER WALTER RANDOLPH SR | 07/19/2013 | 52.02 | 07/23/2013 | 00 | RECONCILED | |
| 537061 | 10698 | SUNGARD PUBLIC SECTOR, INC. | 07/19/2013 | 400.00 | 07/23/2013 | 00 | RECONCILED | |
| 537062 | 12085 | SUNRISE BEVERAGE INC. | 07/19/2013 | 336.05 | 07/24/2013 | 00 | RECONCILED | |
| 537063 | 10120 | SUNTRUST BANK | 07/19/2013 | 25.00 | 07/26/2013 | 00 | RECONCILED | |
| 537064 | 14717 | SUSQUEHANNA COMMERCIAL FINANCE | 07/19/2013 | 1,898.00 | 07/23/2013 | 00 | RECONCILED | |
| 537065 | 9999001 | SWING THOMAS ALEXANDER | 07/19/2013 | 7.96 | 07/25/2013 | 00 | RECONCILED | |
| 537066 | 9999001 | TEAMER ANTONIO | 07/19/2013 | 2.76 | 09/12/2013 | 00 | RECONCILED | |
| 537067 | 723 | THYSSENKRUPP ELEVATOR | 07/19/2013 | 32,863.74 | 07/30/2013 | 00 | RECONCILED | |
| 537068 | 9999001 | TORRENCE LATRINA LYNETTE | 07/19/2013 | 32.84 | 07/25/2013 | 00 | RECONCILED | |
| 537069 | 11713 | KATINA TROUTMAN | 07/19/2013 | 288.15 | 07/31/2013 | 00 | RECONCILED | |
| 537070 | 9999001 | TRUJILLO SANDRA MARIE | 07/19/2013 | 14.74 | 07/29/2013 | 00 | RECONCILED | |
| 537071 | 9999004 | UPSON COUNTY SHERIFFS DEPT | 07/19/2013 | 50.00 | 07/30/2013 | 00 | RECONCILED | |
| 537072 | 2059 | US TIRE RECYCLING | 07/19/2013 | 1,195.93 | 07/25/2013 | 00 | RECONCILED | |
| 537073 | 9455 | WAGS, LLC DBA CUSTOM EMB & GI | 07/19/2013 | 49.00 | 07/22/2013 | 00 | RECONCILED | |
| 537074 | 9999001 | WALLER MELISSA RAYMER | 07/19/2013 | 185.35 | 07/23/2013 | 00 | RECONCILED | |
| 537075 | 9999001 | WEAVER ELIZABETH RUFTY | 07/19/2013 | 14.67 | | 00 | OUTSTANDING | |
| 537076 | 9999001 | WELLS FARGO REAL ESTATE TAX | 07/19/2013 | .00 | 07/31/2013 | 00 | VOID | 43.62 |
| 537077 | 9999003 | WHITE,STEPHAN | 07/19/2013 | 20.00 | 08/02/2013 | 00 | RECONCILED | |
| 537078 | 9999001 | WILLIAMS KEVIN DEWAYNE | 07/19/2013 | 185.86 | 08/01/2013 | 00 | RECONCILED | |
| 537079 | 10352 | KEVIN WILLIAMS | 07/19/2013 | 271.77 | 07/19/2013 | 00 | RECONCILED | |
| 537080 | 9999001 | WOROBEL JOHN STEVEN JR | 07/19/2013 | 15.26 | 07/24/2013 | 00 | RECONCILED | |
| 537081 | 9999003 | WYATT,GLENN | 07/19/2013 | 72.50 | 08/09/2013 | 00 | RECONCILED | |
| 537082 | 2158 | WYNNCOM INC | 07/19/2013 | 35.00 | 07/29/2013 | 00 | RECONCILED | |
| 537083 | 13678 | 4-H PALS | 07/19/2013 | 140.00 | 07/25/2013 | 00 | RECONCILED | |
| 537084 | 28 | ACE TIRE | 07/24/2013 | 1,172.90 | 07/25/2013 | 00 | RECONCILED | |
| 537085 | 13763 | SHANDA ADKINS | 07/24/2013 | 456.00 | 07/31/2013 | 00 | RECONCILED | |
| 537086 | 12486 | ADVANCED IMAGING SYSTEMS | 07/24/2013 | 15,966.18 | 07/25/2013 | 00 | RECONCILED | |
| 537087 | 14327 | BARRY MCDONALD REFRIGERATION | 07/24/2013 | 100.00 | 08/02/2013 | 00 | RECONCILED | |
| 537088 | 234 | BEAVER BROTHERS INC | 07/24/2013 | 9,097.00 | 07/29/2013 | 00 | RECONCILED | |
| 537089 | 1597 | CALLAWAY ASSOCIATES | 07/24/2013 | 1,330.00 | 07/26/2013 | 00 | RECONCILED | |
| 537090 | 367 | CS BRADSHAW CONSTRUCTION CO | 07/24/2013 | 600.00 | 07/26/2013 | 00 | RECONCILED | |
| 537091 | 677 | CHARLES R DEADWYLER | 07/24/2013 | 52.50 | 07/26/2013 | 00 | RECONCILED | |
| 537092 | 731 | DUKE POWER CO | 07/24/2013 | 212.13 | 07/29/2013 | 00 | RECONCILED | |
| 537093 | 9999000 | ELLIS SABRINA | 07/24/2013 | 225.00 | 07/30/2013 | 00 | RECONCILED | |
| 537094 | 637 | ENERGY UNITED | 07/24/2013 | 106.11 | 07/25/2013 | 00 | RECONCILED | |
| 537095 | 14093 | EXPRESSMED MEDICAL CLINICS, PL | 07/24/2013 | 769.00 | 07/26/2013 | 00 | RECONCILED | |
| 537096 | 3601 | FLEETCOR TECHNOLOGIES | 07/24/2013 | 203.88 | 07/29/2013 | 00 | RECONCILED | |
| 537097 | 827 | FLORENCE CRITTENTON | 07/24/2013 | 500.00 | 07/29/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 537098 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 07/24/2013 | 89.60 | 07/25/2013 | 00 | RECONCILED | |
| 537099 | 831 | FOOD LION INC | 07/24/2013 | 321.69 | 07/26/2013 | 00 | RECONCILED | |
| 537100 | 8300 | GERRY WOOD AUTO CENTER | 07/24/2013 | 622.57 | 07/26/2013 | 00 | RECONCILED | |
| 537101 | 14723 | JACK GODFREY | 07/24/2013 | 600.00 | 07/29/2013 | 00 | RECONCILED | |
| 537102 | 8121 | CHARLES THOMAS GOODMAN | 07/24/2013 | 152.68 | 07/30/2013 | 00 | RECONCILED | |
| 537103 | 13314 | ANN HAGIN | 07/24/2013 | 200.00 | 07/26/2013 | 00 | RECONCILED | |
| 537104 | 14722 | KRISTEN HODGES | 07/24/2013 | 600.00 | 08/12/2013 | 00 | RECONCILED | |
| 537105 | 1895 | INFORMATION TECHNOLOGY SERVICE | 07/24/2013 | 354.64 | 07/29/2013 | 00 | RECONCILED | |
| 537106 | 14558 | INFRASTRUCTURE CONCEPTS, LLC | 07/24/2013 | 230.00 | 08/23/2013 | 00 | RECONCILED | |
| 537107 | 12009 | J&J TIRE AND AUTO CENTER | 07/24/2013 | 207.40 | 07/26/2013 | 00 | RECONCILED | |
| 537108 | 7809 | MITCHELL & MCCORMICK INC | 07/24/2013 | 3,000.00 | 08/01/2013 | 00 | RECONCILED | |
| 537109 | 9999000 | MORNEAU MICHAEL | 07/24/2013 | 325.00 | 07/29/2013 | 00 | RECONCILED | |
| 537110 | 240 | NC STATE BUREAU OF INVESTIGATI | 07/24/2013 | 13,445.00 | 07/26/2013 | 00 | RECONCILED | |
| 537111 | 5915 | NEXTEL COMUNICATIONS | 07/24/2013 | 1,142.96 | 07/31/2013 | 00 | RECONCILED | |
| 537112 | 13950 | WILBERT ORR | 07/24/2013 | 24.30 | 07/25/2013 | 00 | RECONCILED | |
| 537113 | 8338 | PARKER POE ADAMS & BERNSTEIN | 07/24/2013 | 15,521.35 | 07/25/2013 | 00 | RECONCILED | |
| 537114 | 13529 | LINDSAY PARKER | 07/24/2013 | .00 | 07/24/2013 | 00 | VOID | 21.33 |
| 537115 | 3448 | PRIORITY DISPATCH | 07/24/2013 | 37,356.00 | 07/31/2013 | 00 | RECONCILED | |
| 537116 | 13730 | ADRIAN PRUETT | 07/24/2013 | 555.40 | 08/05/2013 | 00 | RECONCILED | |
| 537117 | 6502 | QUALITY CARE DEVELOPMENTAL SER | 07/24/2013 | 300.00 | 08/12/2013 | 00 | RECONCILED | |
| 537118 | 13836 | QUEST DIAGNOSTIC | 07/24/2013 | 2,518.94 | 07/29/2013 | 00 | RECONCILED | |
| 537119 | 7526 | ROLLINS ANIMAL DIAGNOSTIC LAB | 07/24/2013 | .00 | 08/26/2013 | 00 | VOID | 130.00 |
| 537120 | 1691 | ROWAN ANIMAL CLINIC | 07/24/2013 | 140.00 | 07/31/2013 | 00 | RECONCILED | |
| 537121 | 13343 | JONATHAN BRYCE RUSSELL | 07/24/2013 | 204.53 | 07/31/2013 | 00 | RECONCILED | |
| 537122 | 1754 | CITY OF SALISBURY | 07/24/2013 | 27.20 | 07/29/2013 | 00 | RECONCILED | |
| 537123 | 1958 | TEAM CHEVROLET | 07/24/2013 | 101.15 | 07/29/2013 | 00 | RECONCILED | |
| 537124 | 2017 | TRI ELECTRIC INC | 07/24/2013 | 459.20 | 07/29/2013 | 00 | RECONCILED | |
| 537125 | 14720 | TIM TUCKER | 07/24/2013 | 4,266.71 | 07/29/2013 | 00 | RECONCILED | |
| 537126 | 366 | WINGFOOT COMMERCIAL TIRE | 07/24/2013 | 14,395.00 | 07/29/2013 | 00 | RECONCILED | |
| 537127 | 179 | ATWELL FIRE DEPT | 07/24/2013 | 2,876.11 | 08/01/2013 | 00 | RECONCILED | |
| 537128 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 07/24/2013 | 4,865.33 | 07/26/2013 | 00 | RECONCILED | |
| 537129 | 517 | TOWN OF CHINA GROVE | 07/24/2013 | 14,549.60 | 07/30/2013 | 00 | RECONCILED | |
| 537130 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 07/24/2013 | 2,276.65 | 08/02/2013 | 00 | RECONCILED | |
| 537131 | 539 | TOWN OF CLEVELAND | 07/24/2013 | 2,122.54 | 07/26/2013 | 00 | RECONCILED | |
| 537132 | 746 | TOWN OF EAST SPENCER | 07/24/2013 | 752.28 | 08/07/2013 | 00 | RECONCILED | |
| 537133 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 07/24/2013 | 979.89 | 08/09/2013 | 00 | RECONCILED | |
| 537134 | 778 | ENOCHVILLE FIRE DEPT | 07/24/2013 | 1,216.78 | 07/30/2013 | 00 | RECONCILED | |
| 537135 | 804 | TOWN OF FAITH | 07/24/2013 | 2,684.65 | 07/25/2013 | 00 | RECONCILED | |
| 537136 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 07/24/2013 | 1,518.84 | 08/07/2013 | 00 | RECONCILED | |
| 537137 | 902 | GOLD HILL FIRE DEPT | 07/24/2013 | 392.75 | 07/30/2013 | 00 | RECONCILED | |
| 537138 | 923 | TOWN OF GRANITE QUARRY | 07/24/2013 | 7,578.43 | 07/30/2013 | 00 | RECONCILED | |
| 537139 | 1138 | CITY OF KANNAPOLIS | 07/24/2013 | 46,972.66 | 07/25/2013 | 00 | RECONCILED | |
| 537140 | 1210 | TOWN OF LANDIS | 07/24/2013 | 13,234.30 | 07/26/2013 | 00 | RECONCILED | |
| 537141 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 07/24/2013 | 1,719.73 | 07/30/2013 | 00 | RECONCILED | |
| 537142 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 07/24/2013 | 5,765.94 | 07/31/2013 | 00 | RECONCILED | |
| 537143 | 1390 | MILLERS FERRY FIRE DEPT | 07/24/2013 | 1,493.71 | 07/30/2013 | 00 | RECONCILED | |
| 537144 | 34 | MT MITCHELL VFD | 07/24/2013 | 443.73 | 08/05/2013 | 00 | RECONCILED | |
| 537145 | 13529 | LINDSAY PARKER | 07/24/2013 | 339.75 | 07/26/2013 | 00 | RECONCILED | |
| 537146 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 07/24/2013 | 462.50 | 08/01/2013 | 00 | RECONCILED | |
| 537147 | 13836 | QUEST DIAGNOSTIC | 07/24/2013 | 5,169.16 | 07/29/2013 | 00 | RECONCILED | |
| 537148 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 07/24/2013 | 47.25 | 08/01/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 537149 | 1681 | ROCKWELL RURAL FIRE DEPT | 07/24/2013 | 4,431.90 | 07/29/2013 | 00 | RECONCILED | |
| 537150 | 1682 | TOWN OF ROCKWELL | 07/24/2013 | 4,207.76 | 07/30/2013 | 00 | RECONCILED | |
| 537151 | 1708 | ROWAN IREDELL FIRE DEPT | 07/24/2013 | 312.23 | 08/06/2013 | 00 | RECONCILED | |
| 537152 | 2615 | CITY OF SALISBURY | 07/24/2013 | 109,121.95 | 07/29/2013 | 00 | RECONCILED | |
| 537153 | 1783 | SCOTCH IRISH FIRE DEPT | 07/24/2013 | 570.81 | 08/06/2013 | 00 | RECONCILED | |
| 537154 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 07/24/2013 | 1,321.26 | 07/26/2013 | 00 | RECONCILED | |
| 537155 | 1883 | TOWN OF SPENCER | 07/24/2013 | 20,128.75 | 07/29/2013 | 00 | RECONCILED | |
| 537156 | 2042 | UNION VOLUNTEER FIRE DEPT | 07/24/2013 | 884.23 | 07/31/2013 | 00 | RECONCILED | |
| 537157 | 5410 | WEST ROWAN FIRE DEPARTMENT | 07/24/2013 | 2,234.03 | 08/01/2013 | 00 | RECONCILED | |
| 537158 | 2151 | WOODLEAF FIRE DEPT | 07/24/2013 | 481.96 | 08/14/2013 | 00 | RECONCILED | |
| 537159 | 12461 | MICHELLE ADAMS | 07/26/2013 | 259.22 | 07/29/2013 | 00 | RECONCILED | |
| 537160 | 13763 | SHANDA ADKINS | 07/26/2013 | 300.00 | 07/31/2013 | 00 | RECONCILED | |
| 537161 | 3231 | AIRGAS NATIONAL WELDERS | 07/26/2013 | 57.71 | 07/29/2013 | 00 | RECONCILED | |
| 537162 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 07/26/2013 | 588.56 | 08/01/2013 | 00 | RECONCILED | |
| 537163 | 12836 | AMERITAS LIFE INSURANCE CORP | 07/26/2013 | 31,666.32 | 07/31/2013 | 00 | RECONCILED | |
| 537164 | 9999004 | ANNE ARUNDEL COUNTY SHERIFFS O | 07/26/2013 | 60.00 | 08/08/2013 | 00 | RECONCILED | |
| 537165 | 13598 | KARI ARCE | 07/26/2013 | 6.78 | 07/30/2013 | 00 | RECONCILED | |
| 537166 | 11129 | AT&T | 07/26/2013 | 8,583.08 | 07/30/2013 | 00 | RECONCILED | |
| 537167 | 177 | ATLANTIC PETROLEUM INC | 07/26/2013 | 359.25 | 07/29/2013 | 00 | RECONCILED | |
| 537168 | 781 | AXA EQUITABLE | 07/26/2013 | 9.23 | 07/31/2013 | 00 | RECONCILED | |
| 537169 | 198 | BAKER & TAYLOR BOOKS 510486 | 07/26/2013 | 2,510.37 | 07/29/2013 | 00 | RECONCILED | |
| 537170 | 123 | BANK OF AMERICA | 07/26/2013 | 8.00 | 07/30/2013 | 00 | RECONCILED | |
| 537171 | 13232 | BCBSNC | 07/26/2013 | 87,071.05 | 07/29/2013 | 00 | RECONCILED | |
| 537172 | 10739 | WENDY BECKHAM | 07/26/2013 | 411.45 | 07/26/2013 | 00 | RECONCILED | |
| 537173 | 3591 | BELLSOUTH COLLECTIONS | 07/26/2013 | 364.00 | 07/30/2013 | 00 | RECONCILED | |
| 537174 | 9999000 | BISHOP, PATTY | 07/26/2013 | 70.00 | 08/01/2013 | 00 | RECONCILED | |
| 537175 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 07/26/2013 | 70.00 | 07/31/2013 | 00 | RECONCILED | |
| 537176 | 14559 | BLOSSMAN GAS INC | 07/26/2013 | 2,456.65 | 07/31/2013 | 00 | RECONCILED | |
| 537177 | 342 | HUGH WH BOST JR | 07/26/2013 | 102.00 | 07/30/2013 | 00 | RECONCILED | |
| 537178 | 2478 | WILLIAM VICK BOST | 07/26/2013 | 1,200.00 | 08/01/2013 | 00 | RECONCILED | |
| 537179 | 5461 | PHILLIP DION BRADSHAW | 07/26/2013 | 650.00 | 07/29/2013 | 00 | RECONCILED | |
| 537180 | 7060 | KANDEE BREEDLOVE | 07/26/2013 | 144.08 | 07/29/2013 | 00 | RECONCILED | |
| 537181 | 11426 | DOUGLAS BREWER | 07/26/2013 | 177.82 | 07/29/2013 | 00 | RECONCILED | |
| 537182 | 9999004 | BROWARD SHERIFFS OFFICE | 07/26/2013 | 50.00 | 08/01/2013 | 00 | RECONCILED | |
| 537183 | 422 | C SPECIALTIES | 07/26/2013 | 170.46 | 08/02/2013 | 00 | RECONCILED | |
| 537184 | 2656 | CABARRUS CNTY CLERK/SUPERIOR C | 07/26/2013 | 709.90 | 08/05/2013 | 00 | RECONCILED | |
| 537185 | 5795 | CARDINAL DISTRIBUTION | 07/26/2013 | 1,181.86 | 07/29/2013 | 00 | RECONCILED | |
| 537186 | 2515 | CAROLINA TRACTOR | 07/26/2013 | 136.80 | 07/29/2013 | 00 | RECONCILED | |
| 537187 | 12981 | LISA CHALLIS | 07/26/2013 | 6.10 | 08/07/2013 | 00 | RECONCILED | |
| 537188 | 501 | CHARLOTTE SCALE CO INC | 07/26/2013 | 500.42 | 07/31/2013 | 00 | RECONCILED | |
| 537189 | 11056 | CINTAS DOCUMENT MANAGEMENT | 07/26/2013 | 239.06 | 08/05/2013 | 00 | RECONCILED | |
| 537190 | 9719 | COMMUNITY ONE BANK | 07/26/2013 | 10.00 | 07/30/2013 | 00 | RECONCILED | |
| 537191 | 8556 | VIRGIL CORRIHER | 07/26/2013 | 300.00 | 08/06/2013 | 00 | RECONCILED | |
| 537192 | 620 | COX & CO | 07/26/2013 | 16,000.00 | 07/29/2013 | 00 | RECONCILED | |
| 537193 | 8645 | MISTY B CREWS | 07/26/2013 | 109.61 | 07/29/2013 | 00 | RECONCILED | |
| 537194 | 13928 | D&D DISTRIBUTING WHOLESALE INC | 07/26/2013 | 131.48 | 07/30/2013 | 00 | RECONCILED | |
| 537195 | 731 | DUKE POWER CO | 07/26/2013 | 31.72 | 07/30/2013 | 00 | RECONCILED | |
| 537196 | 11318 | LINDSEY ELLER | 07/26/2013 | 32.96 | 07/29/2013 | 00 | RECONCILED | |
| 537197 | 2516 | F&M BANK | 07/26/2013 | 30.00 | 07/30/2013 | 00 | RECONCILED | |
| 537198 | 5943 | FAMILIES FIRST-NC, INC | 07/26/2013 | 6,000.00 | 07/29/2013 | 00 | RECONCILED | |
| 537199 | 813 | FEDERAL EXPRESS CORP | 07/26/2013 | 134.91 | 07/30/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 537200 | 11701 | FIFTH THIRD BANK | 07/26/2013 | 10.00 | 07/31/2013 | 00 | RECONCILED | |
| 537201 | 9596 | FLEETONE LLC | 07/26/2013 | 17,262.59 | 07/30/2013 | 00 | RECONCILED | |
| 537202 | 826 | FLEMING CANDY CO | 07/26/2013 | 633.66 | 07/31/2013 | 00 | RECONCILED | |
| 537203 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 07/26/2013 | 1,059.00 | 07/29/2013 | 00 | RECONCILED | |
| 537204 | 10933 | FORUM, THE | 07/26/2013 | 288.88 | 07/30/2013 | 00 | RECONCILED | |
| 537205 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 07/26/2013 | 234.25 | 07/31/2013 | 00 | RECONCILED | |
| 537206 | 863 | GALE GROUP INC | 07/26/2013 | 439.47 | 08/01/2013 | 00 | RECONCILED | |
| 537207 | 9999004 | GLOUCESTER COUNTY SHERIFFS DEP | 07/26/2013 | .00 | 08/07/2013 | 00 | VOID | 75.00 |
| 537208 | 12815 | TARA GREENE J | 07/26/2013 | 6.46 | 07/29/2013 | 00 | RECONCILED | |
| 537209 | 12235 | THADDEUS HARRIS | 07/26/2013 | 139.27 | 07/26/2013 | 00 | RECONCILED | |
| 537210 | 9999000 | HART, BARBARA | 07/26/2013 | 70.00 | 08/02/2013 | 00 | RECONCILED | |
| 537211 | 8374 | DEVON HAYWOOD | 07/26/2013 | 206.15 | 07/29/2013 | 00 | RECONCILED | |
| 537212 | 4251 | HENRY SCHEIN INC. | 07/26/2013 | 120.29 | 07/30/2013 | 00 | RECONCILED | |
| 537213 | 989 | HERSHEYS ICE CREAM CO | 07/26/2013 | 459.30 | 08/07/2013 | 00 | RECONCILED | |
| 537214 | 9654 | HIGHLAND MAPPING, INC. | 07/26/2013 | 3,750.00 | 07/30/2013 | 00 | RECONCILED | |
| 537215 | 3570 | LISA HOLSHOUSER | 07/26/2013 | 84.75 | 07/29/2013 | 00 | RECONCILED | |
| 537216 | 9999004 | HORRY COUNTY SHERIFFS OFFICE | 07/26/2013 | .00 | 08/26/2013 | 00 | VOID | 15.00 |
| 537217 | 14003 | ALENA HOSCH | 07/26/2013 | 249.17 | 07/26/2013 | 00 | RECONCILED | |
| 537218 | 9999003 | HUMANA | 07/26/2013 | 10.75 | 08/27/2013 | 00 | RECONCILED | |
| 537219 | 5096 | JONATHAN HUNTER | 07/26/2013 | 6.78 | 08/20/2013 | 00 | RECONCILED | |
| 537220 | 100 | ICEE-USA CORP | 07/26/2013 | 185.10 | 07/31/2013 | 00 | RECONCILED | |
| 537221 | 14705 | INTERSECT SERVICES INC | 07/26/2013 | 75.00 | 08/01/2013 | 00 | RECONCILED | |
| 537222 | 10582 | IREDELL CNTY CLERK OF SUPERIOR | 07/26/2013 | 1,735.10 | 08/02/2013 | 00 | RECONCILED | |
| 537223 | 10582 | IREDELL CNTY CLERK OF SUPERIOR | 07/26/2013 | 95.00 | 08/05/2013 | 00 | RECONCILED | |
| 537224 | 14217 | BRISEIDA JIMENEZ-BARK | 07/26/2013 | 194.36 | 08/05/2013 | 00 | RECONCILED | |
| 537225 | 1140 | KANNAPOLIS CITY SCHOOLS | 07/26/2013 | 174,300.75 | 07/29/2013 | 00 | RECONCILED | |
| 537226 | 8924 | TAMRA KESLER | 07/26/2013 | 90.74 | 07/26/2013 | 00 | RECONCILED | |
| 537227 | 9825 | KETNER & DEES | 07/26/2013 | 1,333.00 | 07/29/2013 | 00 | RECONCILED | |
| 537228 | 9999000 | KINGS WRECKER SERVICE | 07/26/2013 | 125.00 | 08/01/2013 | 00 | RECONCILED | |
| 537229 | 10950 | KIRSCHBAUM, NANNEY, KEENAN & | 07/26/2013 | 500.00 | 08/05/2013 | 00 | RECONCILED | |
| 537230 | 7396 | CHARLES KNOX | 07/26/2013 | 2,822.00 | 07/31/2013 | 00 | RECONCILED | |
| 537231 | 1210 | TOWN OF LANDIS | 07/26/2013 | 575.00 | 07/30/2013 | 00 | RECONCILED | |
| 537232 | 9185 | LATINO EXPRESS | 07/26/2013 | 540.00 | 07/29/2013 | 00 | RECONCILED | |
| 537233 | 14055 | TONG LEE | 07/26/2013 | 107.35 | 07/31/2013 | 00 | RECONCILED | |
| 537234 | 2758 | PAMELA BENNETT LEONARD | 07/26/2013 | 20.34 | 07/31/2013 | 00 | RECONCILED | |
| 537235 | 3796 | ROBERT A LESTER | 07/26/2013 | 14.69 | 07/29/2013 | 00 | RECONCILED | |
| 537236 | 14730 | CAROLINE LINKER | 07/26/2013 | 29.95 | 07/26/2013 | 00 | RECONCILED | |
| 537237 | 12796 | BENNY LIVENGOOD | 07/26/2013 | 392.70 | 07/30/2013 | 00 | RECONCILED | |
| 537238 | 2574 | CARLA MALLINSON | 07/26/2013 | 48.03 | 07/29/2013 | 00 | RECONCILED | |
| 537239 | 8268 | RONALD EDWARD MARSH | 07/26/2013 | 102.00 | 07/30/2013 | 00 | RECONCILED | |
| 537240 | 9098 | WILLIAM E MARSH | 07/26/2013 | 272.00 | 07/31/2013 | 00 | RECONCILED | |
| 537241 | 2839 | MATLOCKS USED CARS | 07/26/2013 | 3,508.00 | 07/31/2013 | 00 | RECONCILED | |
| 537242 | 5687 | JAMES MCKEITHAN | 07/26/2013 | 269.51 | 08/02/2013 | 00 | RECONCILED | |
| 537243 | 5927 | MECKLENBURG CNTY CLERK OF COUR | 07/26/2013 | 4,198.10 | 08/07/2013 | 00 | RECONCILED | |
| 537244 | 3815 | RICHARD EUGENE MILLER | 07/26/2013 | 272.00 | 07/30/2013 | 00 | RECONCILED | |
| 537245 | 53 | MUNICIPAL CODE CORPORATION | 07/26/2013 | 700.00 | 07/30/2013 | 00 | RECONCILED | |
| 537246 | 8133 | MV TRANSPORTATION INC | 07/26/2013 | 1,178.11 | 07/30/2013 | 00 | RECONCILED | |
| 537247 | 1419 | MYERS BROTHERS GIN INC | 07/26/2013 | 58.85 | 08/01/2013 | 00 | RECONCILED | |
| 537248 | 13633 | MYERS USED TIRES | 07/26/2013 | 349.35 | 07/30/2013 | 00 | RECONCILED | |
| 537249 | 2530 | NC CAPITAL MANAGEMENT TRUST | 07/26/2013 | 32,317.52 | 07/26/2013 | 00 | RECONCILED | |
| 537250 | 4806 | NC CHILD SUPPORT | 07/26/2013 | 3,379.23 | 07/30/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 537251 | 193 | NC DEPT OF ADMINISTRATION | 07/26/2013 | 181.99 | 07/30/2013 | 00 | RECONCILED | |
| 537252 | 7024 | NC DEPT OF PUBLIC SAFETY | 07/26/2013 | 7,124.00 | 08/02/2013 | 00 | RECONCILED | |
| 537253 | 245 | NC DEPT OF REVENUE | 07/26/2013 | 673.38 | 07/31/2013 | 00 | RECONCILED | |
| 537254 | 9999000 | NCACVSO | 07/26/2013 | 45.00 | 08/14/2013 | 00 | RECONCILED | |
| 537255 | 9999000 | NCACVSO | 07/26/2013 | 60.00 | 08/14/2013 | 00 | RECONCILED | |
| 537256 | 2464 | NCAFPM | 07/26/2013 | 50.00 | 08/20/2013 | 00 | RECONCILED | |
| 537257 | 2464 | NCAFPM | 07/26/2013 | 50.00 | 08/20/2013 | 00 | RECONCILED | |
| 537258 | 9400 | NCIPH | 07/26/2013 | 70.00 | 08/07/2013 | 00 | RECONCILED | |
| 537259 | 9999000 | NORTH ROWAN BOOSTERS CLUB | 07/26/2013 | 125.00 | 08/12/2013 | 00 | RECONCILED | |
| 537260 | 9999000 | OWENS, MISTY | 07/26/2013 | 70.00 | 08/06/2013 | 00 | RECONCILED | |
| 537261 | 2298 | LLOYD T PACE | 07/26/2013 | 450.03 | 07/26/2013 | 00 | RECONCILED | |
| 537262 | 10578 | JAMILET PALMER | 07/26/2013 | 2.26 | 08/28/2013 | 00 | RECONCILED | |
| 537263 | 13529 | LINDSAY PARKER | 07/26/2013 | 99.00 | 08/09/2013 | 00 | RECONCILED | |
| 537264 | 11420 | PATTERSON VETERINARY SUPPLY IN | 07/26/2013 | 427.45 | 07/30/2013 | 00 | RECONCILED | |
| 537265 | 9999004 | PEEK, TENISHA | 07/26/2013 | 50.00 | 07/30/2013 | 00 | RECONCILED | |
| 537266 | 6292 | SHELLY PEELER | 07/26/2013 | 110.18 | 07/30/2013 | 00 | RECONCILED | |
| 537267 | 14368 | PERFORMANCE FOODSERVICE - IFH | 07/26/2013 | 10,079.83 | 07/29/2013 | 00 | RECONCILED | |
| 537268 | 9999000 | PERRY, JANICE | 07/26/2013 | 57.08 | 08/06/2013 | 00 | RECONCILED | |
| 537269 | 1544 | PETTY CASH FOR SHERIFFS OFFICE | 07/26/2013 | 2,904.77 | 07/29/2013 | 00 | RECONCILED | |
| 537270 | 7723 | PHASE II TRANSPORTATION | 07/26/2013 | 680.00 | 08/05/2013 | 00 | RECONCILED | |
| 537271 | 14630 | PHEAA | 07/26/2013 | 90.00 | 07/30/2013 | 00 | RECONCILED | |
| 537272 | 9205 | SHARON PHILPOT | 07/26/2013 | 51.02 | 07/30/2013 | 00 | RECONCILED | |
| 537273 | 1554 | PHYSICIAN SALES & SERVICES | 07/26/2013 | 465.38 | 07/29/2013 | 00 | RECONCILED | |
| 537274 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 07/26/2013 | 856.50 | 07/29/2013 | 00 | RECONCILED | |
| 537275 | 6545 | PITNEY BOWES INC | 07/26/2013 | 228.00 | 07/31/2013 | 00 | RECONCILED | |
| 537276 | 9999004 | POLK COUNTY SHERIFFS OFFICE | 07/26/2013 | 40.00 | 08/08/2013 | 00 | RECONCILED | |
| 537277 | 13931 | PREMIERE CREDIT NORTH AMERICA | 07/26/2013 | 150.00 | 07/30/2013 | 00 | RECONCILED | |
| 537278 | 3196 | PRESTO PRINTING | 07/26/2013 | 910.57 | 07/29/2013 | 00 | RECONCILED | |
| 537279 | 14725 | PROVIDIAN LAW GROUP | 07/26/2013 | 2,120.16 | 07/29/2013 | 00 | RECONCILED | |
| 537280 | 9196 | PURSER OIL COMPANY INC | 07/26/2013 | 727.97 | 07/30/2013 | 00 | RECONCILED | |
| 537281 | 8072 | RAINFOREST ADVENTURES | 07/26/2013 | 272.18 | 07/31/2013 | 00 | RECONCILED | |
| 537282 | 12873 | JANEEN REID | 07/26/2013 | 321.08 | 07/29/2013 | 00 | RECONCILED | |
| 537283 | 9999000 | ROWAN CABARRUS COMMUNITY COLLE | 07/26/2013 | 178.00 | 07/29/2013 | 00 | RECONCILED | |
| 537284 | 1697 | ROWAN CNTY CLERK OF COURT | 07/26/2013 | 8,000.00 | 07/31/2013 | 00 | RECONCILED | |
| 537285 | 1697 | ROWAN CNTY CLERK OF COURT | 07/26/2013 | 200.00 | 07/31/2013 | 00 | RECONCILED | |
| 537286 | 1697 | ROWAN CNTY CLERK OF COURT | 07/26/2013 | 450.00 | 07/31/2013 | 00 | RECONCILED | |
| 537287 | 1700 | ROWAN CNTY TAX COLLECTOR | 07/26/2013 | 500.00 | 07/30/2013 | 00 | RECONCILED | |
| 537288 | 1702 | ROWAN CNTY YOUTH SERVICES BURE | 07/26/2013 | 20,580.00 | 08/02/2013 | 00 | RECONCILED | |
| 537289 | 7125 | ROWAN CO PEACE OFFICERS ASSOC | 07/26/2013 | 170.00 | 08/01/2013 | 00 | RECONCILED | |
| 537290 | 7076 | ROWAN CO TOURISM DEV AUTHORITY | 07/26/2013 | 35,412.00 | 07/29/2013 | 00 | RECONCILED | |
| 537291 | 9999003 | ROWAN COUNTY C.S.C. | 07/26/2013 | 70.00 | 08/01/2013 | 00 | RECONCILED | |
| 537292 | 14596 | ROWAN COUNTY CLERK OF COURT | 07/26/2013 | 570.00 | 07/30/2013 | 00 | RECONCILED | |
| 537293 | 1718 | ROWAN RESCUE SQUAD | 07/26/2013 | 89,730.00 | 07/30/2013 | 00 | RECONCILED | |
| 537294 | 1775 | ROWAN COUNTY YMCA | 07/26/2013 | 812.26 | 07/30/2013 | 00 | RECONCILED | |
| 537295 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 07/26/2013 | 18,369.61 | 08/05/2013 | 00 | RECONCILED | |
| 537296 | 13888 | VIKTORIYA RUMYANSEVA | 07/26/2013 | 42.38 | 07/30/2013 | 00 | RECONCILED | |
| 537297 | 1732 | RUSHERS TIRE SERVICE INC | 07/26/2013 | 547.05 | 07/30/2013 | 00 | RECONCILED | |
| 537298 | 1746 | SAFETY TAXI CO | 07/26/2013 | 262.12 | 08/08/2013 | 00 | RECONCILED | |
| 537299 | 1762 | SALISBURY HIGH SCHOOL | 07/26/2013 | 150.00 | 08/01/2013 | 00 | RECONCILED | |
| 537300 | 12553 | JOHN C SCHOFIELD | 07/26/2013 | 5,239.81 | 08/02/2013 | 00 | RECONCILED | |
| 537301 | 12840 | SERVICE MASTER BY JOHNSON | 07/26/2013 | 3,466.00 | 07/29/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 537302 | 1812 | SHERWIN WILLIAMS CO | 07/26/2013 | 46.43 | 07/30/2013 | 00 | RECONCILED | |
| 537303 | 6484 | BONNIE SMALL | 07/26/2013 | 100.00 | 08/08/2013 | 00 | RECONCILED | |
| 537304 | 3011 | CYNTHIA SMITH | 07/26/2013 | 128.26 | 07/26/2013 | 00 | RECONCILED | |
| 537305 | 1858 | SNYDER PAPER CO | 07/26/2013 | 291.20 | 07/29/2013 | 00 | RECONCILED | |
| 537306 | 14149 | SNYDERS - LANCE | 07/26/2013 | 143.14 | 07/30/2013 | 00 | RECONCILED | |
| 537307 | 1870 | SOUTHEASTERN PLUMBING SUPPLY | 07/26/2013 | 1,925.04 | 07/31/2013 | 00 | RECONCILED | |
| 537308 | 5258 | STANDARD OFFICE EQUIPMENT CO I | 07/26/2013 | 318.86 | 08/01/2013 | 00 | RECONCILED | |
| 537309 | 2555 | STANDING TRUSTEE | 07/26/2013 | 1,880.38 | 07/29/2013 | 00 | RECONCILED | |
| 537310 | 11014 | STARBRIGHT CLEANING SERVICE | 07/26/2013 | 6,745.00 | 07/30/2013 | 00 | RECONCILED | |
| 537311 | 9999004 | STEUBEN COUNTY SHERIFF OFFICE | 07/26/2013 | 60.20 | 08/20/2013 | 00 | RECONCILED | |
| 537312 | 12085 | SUNRISE BEVERAGE INC. | 07/26/2013 | 172.64 | 08/02/2013 | 00 | RECONCILED | |
| 537313 | 9605 | SUNTRUST BANK | 07/26/2013 | 199.99 | 07/29/2013 | 00 | RECONCILED | |
| 537314 | 12631 | SUNTRUST BANK TENANT INCOME-MI | 07/26/2013 | 330.00 | 07/29/2013 | 00 | RECONCILED | |
| 537315 | 12127 | SUPERIOR COMMERICAL CLEANING & | 07/26/2013 | 6,374.00 | 07/30/2013 | 00 | RECONCILED | |
| 537316 | 14325 | TATE, STEVEN G | 07/26/2013 | 186.92 | 07/29/2013 | 00 | RECONCILED | |
| 537317 | 13800 | ERIN E TELFER | 07/26/2013 | 127.69 | 07/29/2013 | 00 | RECONCILED | |
| 537318 | 12560 | JAMESHA THOMAS | 07/26/2013 | 35.00 | 07/29/2013 | 00 | RECONCILED | |
| 537319 | 8744 | TOSHIBA BUSINESS SOLUTIONS | 07/26/2013 | 124.12 | 07/30/2013 | 00 | RECONCILED | |
| 537320 | 6075 | LISA TREXLER | 07/26/2013 | 175.00 | 08/22/2013 | 00 | RECONCILED | |
| 537321 | 9870 | ROGER TROXLER | 07/26/2013 | 100.00 | 07/29/2013 | 00 | RECONCILED | |
| 537322 | 10441 | UNITED STATES TREASURY | 07/26/2013 | 197.50 | 07/31/2013 | 00 | RECONCILED | |
| 537323 | 2050 | UNITED WAY | 07/26/2013 | 1,063.46 | 07/30/2013 | 00 | RECONCILED | |
| 537324 | 4278 | US DEPARTMENT OF EDUCATION | 07/26/2013 | 219.21 | 07/31/2013 | 00 | RECONCILED | |
| 537325 | 9999000 | VETERINARY PUBLIC HEALTH PROGR | 07/26/2013 | 114.05 | 08/05/2013 | 00 | RECONCILED | |
| 537326 | 9999000 | WAKE COUNTY CLERK OF COURT | 07/26/2013 | 130.34 | 08/06/2013 | 00 | RECONCILED | |
| 537327 | 11423 | TONYA WHITE | 07/26/2013 | 56.52 | 07/30/2013 | 00 | RECONCILED | |
| 537328 | 9999000 | WINDSOR, RODNEY R. | 07/26/2013 | 70.00 | 07/29/2013 | 00 | RECONCILED | |
| 537329 | 2158 | WYNNCOM INC | 07/26/2013 | 55.00 | 07/31/2013 | 00 | RECONCILED | |
| 537330 | 12758 | CLERK OF COURT - YORK COUNTY | 07/26/2013 | 271.95 | 07/30/2013 | 00 | RECONCILED | |
| 537331 | 243 | NC DIV OF MOTOR VEHICLES | 07/24/2013 | 285.00 | 07/26/2013 | 00 | RECONCILED | |
| 537332 | 14275 | KMD CONSTRUCTION LLC | 07/25/2013 | 100,849.32 | 07/30/2013 | 00 | RECONCILED | |
| 537333 | 12522 | PHILIPS MEDICAL CAPITAL LLC | 07/25/2013 | 4,231.74 | 07/29/2013 | 00 | RECONCILED | |
| 537334 | 391 | BROTHERS TIRE SALES | 07/31/2013 | 3,291.15 | 08/02/2013 | 00 | RECONCILED | |
| 537335 | 13283 | TRACY V CARRILLO | 07/31/2013 | 900.00 | 08/02/2013 | 00 | RECONCILED | |
| 537336 | 14652 | CLARK POWELL ASSOC INC | 07/31/2013 | 9,495.99 | 08/05/2013 | 00 | RECONCILED | |
| 537337 | 14311 | SHERRI L CLARK | 07/31/2013 | 500.00 | 11/25/2013 | 00 | RECONCILED | |
| 537338 | 12853 | CONNIE CONLEY | 07/31/2013 | 64.00 | 08/05/2013 | 00 | RECONCILED | |
| 537339 | 13564 | CHRISTINA COOPER | 07/31/2013 | 100.00 | 08/08/2013 | 00 | RECONCILED | |
| 537340 | 13673 | ERICA L DARNELL | 07/31/2013 | 100.00 | 08/16/2013 | 00 | RECONCILED | |
| 537341 | 694 | DEPT OF HEALTH & HUMAN SERVICE | 07/31/2013 | 14,000.00 | 08/07/2013 | 00 | RECONCILED | |
| 537342 | 14593 | DONNA P DRYE | 07/31/2013 | 10.17 | 08/05/2013 | 00 | RECONCILED | |
| 537343 | 14734 | EVS CONSTRUCTION & DEVELOPMENT | 07/31/2013 | 43,649.05 | 08/05/2013 | 00 | RECONCILED | |
| 537344 | 831 | FOOD LION INC | 07/31/2013 | 173.38 | 08/02/2013 | 00 | RECONCILED | |
| 537345 | 6793 | HUGH E HINSON | 07/31/2013 | 100.00 | 08/12/2013 | 00 | RECONCILED | |
| 537346 | 9687 | J&D CLEANING | 07/31/2013 | 1,100.00 | 08/02/2013 | 00 | RECONCILED | |
| 537347 | 13878 | KESSEL ENGINEERING GROUP | 07/31/2013 | 127.50 | 08/02/2013 | 00 | RECONCILED | |
| 537348 | 6728 | LAWMENS SAFETY SUPPLY INC | 07/31/2013 | 4,345.54 | 08/07/2013 | 00 | RECONCILED | |
| 537349 | 3515 | MECKLENBURG COUNTY M E OFFICE | 07/31/2013 | 100.00 | 08/08/2013 | 00 | RECONCILED | |
| 537350 | 12433 | MOSELEY ARCHITECTS | 07/31/2013 | 2,363.93 | 08/15/2013 | 00 | RECONCILED | |
| 537351 | 14358 | MYERS & CHAPMAN INC | 07/31/2013 | 4,305.00 | 08/01/2013 | 00 | RECONCILED | |
| 537352 | 65 | NC DEPT OF CORRECTION | 07/31/2013 | 483.66 | 08/12/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 537353 | 4471 | NC DJJDP | 07/31/2013 | 976.00 | 08/07/2013 | 00 | RECONCILED | |
| 537354 | 14596 | ROWAN COUNTY CLERK OF COURT | 07/31/2013 | 240.00 | 08/02/2013 | 00 | RECONCILED | |
| 537355 | 1767 | SALISBURY PRINTING CO INC | 07/31/2013 | 333.16 | 08/01/2013 | 00 | RECONCILED | |
| 537356 | 1754 | CITY OF SALISBURY | 07/31/2013 | 350.00 | 08/06/2013 | 00 | RECONCILED | |
| 537357 | 2615 | CITY OF SALISBURY | 07/31/2013 | 12,748.00 | 08/06/2013 | 00 | RECONCILED | |
| 537358 | 1886 | SPRINKLE COMPLETE TRUCK REPAIR | 07/31/2013 | 727.43 | 08/02/2013 | 00 | RECONCILED | |
| 537359 | 9774 | SPRINT | 07/31/2013 | 363.49 | 08/05/2013 | 00 | RECONCILED | |
| 537360 | 14733 | SALLY T STARNES | 07/31/2013 | 200.00 | 08/12/2013 | 00 | RECONCILED | |
| 537361 | 4800 | STEWART, COOPER, NEWELL ARCHIT | 07/31/2013 | 254.31 | 08/05/2013 | 00 | RECONCILED | |
| 537362 | 13609 | SUNTRUST ROBINSON HUMPHREY | 07/31/2013 | 250.50 | 08/28/2013 | 00 | RECONCILED | |
| 537363 | 1990 | TIME WARNER CABLE | 07/31/2013 | 1,873.06 | 08/02/2013 | 00 | RECONCILED | |
| 537364 | 13291 | ALAN TOLBERT | 07/31/2013 | 1,300.00 | 08/06/2013 | 00 | RECONCILED | |
| 537365 | 14432 | TYLER TECHNOLOGIES INC | 07/31/2013 | 230,427.50 | 08/19/2013 | 00 | RECONCILED | |
| 537366 | 13559 | UNITED MOBILE IMAGING, INC | 07/31/2013 | 140.96 | 08/02/2013 | 00 | RECONCILED | |
| 537367 | 2805 | WAKE FOREST UNIVERSITY PHYSICI | 07/31/2013 | 1,200.00 | 08/06/2013 | 00 | RECONCILED | |
| 537368 | 4441 | WHITE TIRE CENTER | 07/31/2013 | 127.50 | 08/02/2013 | 00 | RECONCILED | |
| 537369 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 07/31/2013 | 399.43 | 08/05/2013 | 00 | RECONCILED | |
| 537370 | 153 | AASF #2 NCARNG FIRE DEPARTMENT | 08/02/2013 | 225.00 | 08/09/2013 | 00 | RECONCILED | |
| 537371 | 14218 | SIOBHAN ALLEN-TERRY | 08/02/2013 | 165.60 | 08/05/2013 | 00 | RECONCILED | |
| 537372 | 5001 | PAMELA J ALLMAN | 08/02/2013 | 28.25 | 08/08/2013 | 00 | RECONCILED | |
| 537373 | 124 | ANCBH | 08/02/2013 | 300.00 | 09/16/2013 | 00 | RECONCILED | |
| 537374 | 1479 | GINA ANDERSON | 08/02/2013 | 127.69 | 08/06/2013 | 00 | RECONCILED | |
| 537375 | 10403 | DONNA AREY | 08/02/2013 | 2.24 | 08/09/2013 | 00 | RECONCILED | |
| 537376 | 177 | ATLANTIC PETROLEUM INC | 08/02/2013 | 47.68 | 08/05/2013 | 00 | RECONCILED | |
| 537377 | 179 | ATWELL FIRE DEPT | 08/02/2013 | 335.00 | 08/28/2013 | 00 | RECONCILED | |
| 537378 | 12108 | B & H PHOTO | 08/02/2013 | 6,304.90 | 08/06/2013 | 00 | RECONCILED | |
| 537379 | 198 | BAKER & TAYLOR BOOKS 510486 | 08/02/2013 | 1,254.29 | 08/05/2013 | 00 | RECONCILED | |
| 537380 | 14724 | GARY BARKER | 08/02/2013 | 750.00 | 08/12/2013 | 00 | RECONCILED | |
| 537381 | 14327 | BARRY MCDONALD REFRIGERATION | 08/02/2013 | 561.54 | 08/08/2013 | 00 | RECONCILED | |
| 537382 | 5594 | BENCO DENTAL SUPPLY CO | 08/02/2013 | 154.59 | 08/05/2013 | 00 | RECONCILED | |
| 537383 | 287 | THE BENTON PARTS CORPORATION | 08/02/2013 | 18.99 | 08/06/2013 | 00 | RECONCILED | |
| 537384 | 13326 | BIBLIOTHECA ITG, LLC | 08/02/2013 | 8,775.60 | 08/06/2013 | 00 | RECONCILED | |
| 537385 | 9558 | CORI BOOKER | 08/02/2013 | 212.44 | 08/02/2013 | 00 | RECONCILED | |
| 537386 | 342 | HUGH WH BOST JR | 08/02/2013 | 136.00 | 08/06/2013 | 00 | RECONCILED | |
| 537387 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 08/02/2013 | 335.00 | 08/05/2013 | 00 | RECONCILED | |
| 537388 | 5461 | PHILLIP DION BRADSHAW | 08/02/2013 | 150.00 | 08/06/2013 | 00 | RECONCILED | |
| 537389 | 9999000 | BROWN, ANITRA | 08/02/2013 | 46.88 | 08/05/2013 | 00 | RECONCILED | |
| 537390 | 9999000 | BRUNSWICK COUNTY CLERK OF COUR | 08/02/2013 | 7.19 | 08/15/2013 | 00 | RECONCILED | |
| 537391 | 10613 | BUNCOMBE CNTY SHERIFF'S DEPT | 08/02/2013 | 30.00 | 08/09/2013 | 00 | RECONCILED | |
| 537392 | 10699 | C&D FENCING | 08/02/2013 | 125.00 | 08/09/2013 | 00 | RECONCILED | |
| 537393 | 2656 | CABARRUS CNTY CLERK/SUPERIOR C | 08/02/2013 | 614.98 | 08/09/2013 | 00 | RECONCILED | |
| 537394 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 08/02/2013 | 50.00 | 08/09/2013 | 00 | RECONCILED | |
| 537395 | 441 | STEVEN RANDAL CANNON | 08/02/2013 | 456.52 | 08/06/2013 | 00 | RECONCILED | |
| 537396 | 5795 | CARDINAL DISTRIBUTION | 08/02/2013 | 8,015.03 | 08/05/2013 | 00 | RECONCILED | |
| 537397 | 10014 | CARIBBEAN POOL SERVICE, INC. | 08/02/2013 | 69.28 | 08/12/2013 | 00 | RECONCILED | |
| 537398 | 448 | CAROLANE PROPANE GAS INC | 08/02/2013 | 78.91 | 08/07/2013 | 00 | RECONCILED | |
| 537399 | 2515 | CAROLINA TRACTOR | 08/02/2013 | 203.74 | 08/05/2013 | 00 | RECONCILED | |
| 537400 | 1715 | CAROLINA WOMENS HEALTH | 08/02/2013 | 7,810.00 | 09/20/2013 | 00 | RECONCILED | |
| 537401 | 9999000 | CENTRAL SPAY NEUTER & WELLNESS | 08/02/2013 | 420.00 | 08/12/2013 | 00 | RECONCILED | |
| 537402 | 517 | TOWN OF CHINA GROVE | 08/02/2013 | 645.00 | 08/07/2013 | 00 | RECONCILED | |
| 537403 | 6602 | CHOICE TRANSLATING & INTERPRET | 08/02/2013 | 135.86 | 08/06/2013 | 00 | RECONCILED | |

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| 537404 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 08/02/2013 | 485.00 | 08/09/2013 | 00 | RECONCILED | |
| 537405 | 9719 | COMMUNITY ONE BANK | 08/02/2013 | 10.00 | 08/06/2013 | 00 | RECONCILED | |
| 537406 | 3808 | CONTAMINANT CONTROL, INC | 08/02/2013 | 624.20 | 08/05/2013 | 00 | RECONCILED | |
| 537407 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 08/02/2013 | 12.80 | 08/15/2013 | 00 | RECONCILED | |
| 537408 | 590 | PHYLLIS M CORNELISON | 08/02/2013 | 95.52 | 08/07/2013 | 00 | RECONCILED | |
| 537409 | 12453 | COTT SYSTEMS INC | 08/02/2013 | 2,116.40 | 08/05/2013 | 00 | RECONCILED | |
| 537410 | 9999003 | CRAIG,CHARLES | 08/02/2013 | 89.90 | | 00 | OUTSTANDING | |
| 537411 | 11432 | LUIS I CRESPO,DDS,PLLC | 08/02/2013 | 4,160.00 | 08/12/2013 | 00 | RECONCILED | |
| 537412 | 13102 | JAMES R DAVIS | 08/02/2013 | 32.00 | 08/07/2013 | 00 | RECONCILED | |
| 537413 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 08/02/2013 | 154.50 | 08/06/2013 | 00 | RECONCILED | |
| 537414 | 14641 | DIMENSION 9 LLC | 08/02/2013 | 175.49 | 08/07/2013 | 00 | RECONCILED | |
| 537415 | 731 | DUKE POWER CO | 08/02/2013 | 897.64 | 08/21/2013 | 00 | RECONCILED | |
| 537416 | 13812 | MICHELE DUNLAP | 08/02/2013 | 202.27 | 08/02/2013 | 00 | RECONCILED | |
| 537417 | 9999000 | EARGLE, KATHY | 08/02/2013 | .00 | 08/07/2013 | 00 | VOID | 70.00 |
| 537418 | 746 | TOWN OF EAST SPENCER | 08/02/2013 | 335.00 | 08/07/2013 | 00 | RECONCILED | |
| 537419 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 08/02/2013 | 335.00 | 08/09/2013 | 00 | RECONCILED | |
| 537420 | 778 | ENOCHVILLE FIRE DEPT | 08/02/2013 | 335.00 | 08/08/2013 | 00 | RECONCILED | |
| 537421 | 789 | NANCY S EVANS | 08/02/2013 | 67.76 | 08/05/2013 | 00 | RECONCILED | |
| 537422 | 2516 | F&M BANK | 08/02/2013 | 30.00 | 08/07/2013 | 00 | RECONCILED | |
| 537423 | 804 | TOWN OF FAITH | 08/02/2013 | 335.00 | 08/05/2013 | 00 | RECONCILED | |
| 537424 | 5943 | FAMILIES FIRST-NC, INC | 08/02/2013 | 7,214.76 | 08/06/2013 | 00 | RECONCILED | |
| 537425 | 14595 | KELLY FISHER | 08/02/2013 | 187.02 | 08/07/2013 | 00 | RECONCILED | |
| 537426 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 08/02/2013 | 685.67 | 08/05/2013 | 00 | RECONCILED | |
| 537427 | 4155 | SHERI PARKS FORD | 08/02/2013 | 25.00 | 08/07/2013 | 00 | RECONCILED | |
| 537428 | 836 | FORSYTH CTY REGISTER OF DEEDS | 08/02/2013 | 1.00 | 08/12/2013 | 00 | RECONCILED | |
| 537429 | 5605 | FRANKLIN SERVICE | 08/02/2013 | 125.00 | 08/08/2013 | 00 | RECONCILED | |
| 537430 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 08/02/2013 | 485.00 | 09/03/2013 | 00 | RECONCILED | |
| 537431 | 14711 | DAWN MICHELLE FREEMAN | 08/02/2013 | 29.99 | 08/06/2013 | 00 | RECONCILED | |
| 537432 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 08/02/2013 | 231.62 | 08/15/2013 | 00 | RECONCILED | |
| 537433 | 902 | GOLD HILL FIRE DEPT | 08/02/2013 | 381.28 | 09/05/2013 | 00 | RECONCILED | |
| 537434 | 6612 | GOODYEAR AUTO SERVICE CENTER | 08/02/2013 | 246.76 | 08/06/2013 | 00 | RECONCILED | |
| 537435 | 923 | TOWN OF GRANITE QUARRY | 08/02/2013 | 335.00 | 08/06/2013 | 00 | RECONCILED | |
| 537436 | 13700 | RENATO CORDERO GUERRA | 08/02/2013 | 275.70 | 08/12/2013 | 00 | RECONCILED | |
| 537437 | 14053 | DEBRA E HARMON | 08/02/2013 | 367.82 | 08/06/2013 | 00 | RECONCILED | |
| 537438 | 985 | TAD HELMSTETLER | 08/02/2013 | 114.13 | 08/20/2013 | 00 | RECONCILED | |
| 537439 | 9334 | HEMOCUE INC | 08/02/2013 | 424.87 | 08/05/2013 | 00 | RECONCILED | |
| 537440 | 989 | HERSHEYS ICE CREAM CO | 08/02/2013 | 970.04 | 08/08/2013 | 00 | RECONCILED | |
| 537441 | 2694 | JONI H HESS | 08/02/2013 | 61.58 | 08/05/2013 | 00 | RECONCILED | |
| 537442 | 14076 | MEGON CIERRA HOLTON | 08/02/2013 | 498.60 | 08/07/2013 | 00 | RECONCILED | |
| 537443 | 14003 | ALENA HOSCH | 08/02/2013 | 129.95 | 08/05/2013 | 00 | RECONCILED | |
| 537444 | 9999000 | JAMES, JEFF | 08/02/2013 | 120.00 | 08/22/2013 | 00 | RECONCILED | |
| 537445 | 14217 | BRISEIDA JIMENEZ-BARK | 08/02/2013 | 126.79 | 08/05/2013 | 00 | RECONCILED | |
| 537446 | 9999000 | JONES FAMILY BUILDERS | 08/02/2013 | 1,438.00 | 08/08/2013 | 00 | RECONCILED | |
| 537447 | 6340 | ROBERT JONES | 08/02/2013 | 42.94 | 08/12/2013 | 00 | RECONCILED | |
| 537448 | 12340 | PAMELA JORDAN | 08/02/2013 | 21.81 | 08/09/2013 | 00 | RECONCILED | |
| 537449 | 1129 | K MART | 08/02/2013 | 21.37 | 08/07/2013 | 00 | RECONCILED | |
| 537450 | 1140 | KANNAPOLIS CITY SCHOOLS | 08/02/2013 | 174,300.75 | 08/05/2013 | 00 | RECONCILED | |
| 537451 | 1138 | CITY OF KANNAPOLIS | 08/02/2013 | 335.00 | 08/06/2013 | 00 | RECONCILED | |
| 537452 | 7396 | CHARLES KNOX | 08/02/2013 | 12,327.28 | 08/12/2013 | 00 | RECONCILED | |
| 537453 | 162 | KW ARTHUR & SON INC | 08/02/2013 | 5,651.00 | 08/05/2013 | 00 | RECONCILED | |
| 537454 | 12915 | L A MURPH'S LLC | 08/02/2013 | 178.67 | 08/07/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 537455 | 12837 | LAKEVIEW SUPPLY COMPANY | 08/02/2013 | 265.79 | 08/06/2013 | 00 | RECONCILED | |
| 537456 | 1210 | TOWN OF LANDIS | 08/02/2013 | 485.00 | 08/06/2013 | 00 | RECONCILED | |
| 537457 | 9185 | LATINO EXPRESS | 08/02/2013 | 1,910.00 | 08/05/2013 | 00 | RECONCILED | |
| 537458 | 1590 | LEGALSHIELD | 08/02/2013 | 289.00 | 08/08/2013 | 00 | RECONCILED | |
| 537459 | 10055 | LEONARD MOTOR COMPANY | 08/02/2013 | 65.00 | 08/07/2013 | 00 | RECONCILED | |
| 537460 | 6590 | LEXISNEXIS MATTHEW BENDER | 08/02/2013 | 222.05 | 08/06/2013 | 00 | RECONCILED | |
| 537461 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 08/02/2013 | 485.00 | 08/30/2013 | 00 | RECONCILED | |
| 537462 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 08/02/2013 | 635.00 | 08/07/2013 | 00 | RECONCILED | |
| 537463 | 9098 | WILLIAM E MARSH | 08/02/2013 | 136.00 | 08/05/2013 | 00 | RECONCILED | |
| 537464 | 14340 | COURTNEY SHAW MCDANIEL | 08/02/2013 | 42.38 | 08/15/2013 | 00 | RECONCILED | |
| 537465 | 1390 | MILLERS FERRY FIRE DEPT | 08/02/2013 | 335.00 | 08/06/2013 | 00 | RECONCILED | |
| 537466 | 10516 | JAMES MORGAN | 08/02/2013 | 233.83 | 08/05/2013 | 00 | RECONCILED | |
| 537467 | 34 | MT MITCHELL VFD | 08/02/2013 | 335.00 | 08/05/2013 | 00 | RECONCILED | |
| 537468 | 8756 | PAMELA NANCE | 08/02/2013 | 17.23 | 08/06/2013 | 00 | RECONCILED | |
| 537469 | 9999000 | NATIONAL TITLE NETWORK | 08/02/2013 | 43.62 | 08/07/2013 | 00 | RECONCILED | |
| 537470 | 3691 | NC ASSOC OF LOCAL | 08/02/2013 | 2,750.00 | 08/09/2013 | 00 | RECONCILED | |
| 537471 | 193 | NC DEPT OF ADMINISTRATION | 08/02/2013 | 660.97 | 08/06/2013 | 00 | RECONCILED | |
| 537472 | 65 | NC DEPT OF CORRECTION | 08/02/2013 | 39.00 | 08/07/2013 | 00 | RECONCILED | |
| 537473 | 5012 | NC DEPT OF HEALTH & HUMAN SERV | 08/02/2013 | 1,848.75 | 08/23/2013 | 00 | RECONCILED | |
| 537474 | 6310 | NC DEPT OF TRANSPORTATION | 08/02/2013 | 500.00 | 08/08/2013 | 00 | RECONCILED | |
| 537475 | 271 | NC SBI DEPT OF JUSTICE | 08/02/2013 | 9,234.00 | 08/09/2013 | 00 | RECONCILED | |
| 537476 | 272 | NC SHERIFFS ASSOCIATION | 08/02/2013 | 2,224.63 | 08/13/2013 | 00 | RECONCILED | |
| 537477 | 1444 | LLOYD E NICKERSON MD | 08/02/2013 | 1,200.00 | 08/08/2013 | 00 | RECONCILED | |
| 537478 | 9999000 | NORTH ROWAN BOOSTERS CLUB | 08/02/2013 | 125.00 | 11/13/2013 | 00 | RECONCILED | |
| 537479 | 8305 | NINA B OLIVER | 08/02/2013 | 123.74 | 08/05/2013 | 00 | RECONCILED | |
| 537480 | 9570 | ONE SOURCE DOCUMENT SOLUTIONS | 08/02/2013 | 27,878.00 | 08/06/2013 | 00 | RECONCILED | |
| 537481 | 12171 | OVERDRIVE, INC. | 08/02/2013 | 7,697.00 | 08/19/2013 | 00 | RECONCILED | |
| 537482 | 13994 | KIM PAIGE | 08/02/2013 | 269.51 | 08/05/2013 | 00 | RECONCILED | |
| 537483 | 14368 | PERFORMANCE FOODSERVICE - IFH | 08/02/2013 | 11,049.08 | 08/05/2013 | 00 | RECONCILED | |
| 537484 | 7723 | PHASE II TRANSPORTATION | 08/02/2013 | 3,070.12 | 08/05/2013 | 00 | RECONCILED | |
| 537485 | 1554 | PHYSICIAN SALES & SERVICES | 08/02/2013 | 65.33 | 08/05/2013 | 00 | RECONCILED | |
| 537486 | 14540 | RICHARD D PICKEL | 08/02/2013 | 25.99 | 08/12/2013 | 00 | RECONCILED | |
| 537487 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 08/02/2013 | 867.80 | 08/05/2013 | 00 | RECONCILED | |
| 537488 | 14704 | CALLIE MARIE PIERCE | 08/02/2013 | 124.22 | 08/06/2013 | 00 | RECONCILED | |
| 537489 | 6545 | PITNEY BOWES INC | 08/02/2013 | 2,013.00 | 08/07/2013 | 00 | RECONCILED | |
| 537490 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 08/02/2013 | 598.72 | 08/29/2013 | 00 | RECONCILED | |
| 537491 | 3196 | PRESTO PRINTING | 08/02/2013 | 872.36 | 08/05/2013 | 00 | RECONCILED | |
| 537492 | 13730 | ADRIAN PRUETT | 08/02/2013 | 374.03 | 08/05/2013 | 00 | RECONCILED | |
| 537493 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 08/02/2013 | 335.00 | 08/08/2013 | 00 | RECONCILED | |
| 537494 | 1681 | ROCKWELL RURAL FIRE DEPT | 08/02/2013 | 485.00 | 08/26/2013 | 00 | RECONCILED | |
| 537495 | 1682 | TOWN OF ROCKWELL | 08/02/2013 | 335.00 | 08/15/2013 | 00 | RECONCILED | |
| 537496 | 1697 | ROWAN CNTY CLERK OF COURT | 08/02/2013 | 2,000.00 | 08/15/2013 | 00 | RECONCILED | |
| 537497 | 1697 | ROWAN CNTY CLERK OF COURT | 08/02/2013 | 150.00 | 08/07/2013 | 00 | RECONCILED | |
| 537498 | 1697 | ROWAN CNTY CLERK OF COURT | 08/02/2013 | 4,808.05 | 08/07/2013 | 00 | RECONCILED | |
| 537499 | 14596 | ROWAN COUNTY CLERK OF COURT | 08/02/2013 | 624.00 | 08/06/2013 | 00 | RECONCILED | |
| 537500 | 1707 | ROWAN HELPING MINISTRIES INC | 08/02/2013 | 1,811.00 | 08/08/2013 | 00 | RECONCILED | |
| 537501 | 1708 | ROWAN IREDELL FIRE DEPT | 08/02/2013 | 335.00 | 09/03/2013 | 00 | RECONCILED | |
| 537502 | 13628 | ROWAN REGIONAL MEDICAL CENTER | 08/02/2013 | 11.64 | 08/05/2013 | 00 | RECONCILED | |
| 537503 | 1746 | SAFETY TAXI CO | 08/02/2013 | 1,058.82 | 08/08/2013 | 00 | RECONCILED | |
| 537504 | 1754 | CITY OF SALISBURY | 08/02/2013 | 610.00 | 08/06/2013 | 00 | RECONCILED | |
| 537505 | 2615 | CITY OF SALISBURY | 08/02/2013 | 675.00 | 08/09/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 537506 | 764 | KRISTEN SAPPER | 08/02/2013 | 283.63 | 08/05/2013 | 00 | RECONCILED | |
| 537507 | 1780 | DAVID A SCHLANG | 08/02/2013 | 800.00 | 08/07/2013 | 00 | RECONCILED | |
| 537508 | 1083 | SCHOOL OF GOVERNMENT | 08/02/2013 | 15,352.00 | 08/13/2013 | 00 | RECONCILED | |
| 537509 | 1783 | SCOTCH IRISH FIRE DEPT | 08/02/2013 | 335.00 | 09/26/2013 | 00 | RECONCILED | |
| 537510 | 8486 | SECURITY CENTRAL | 08/02/2013 | 360.00 | 08/06/2013 | 00 | RECONCILED | |
| 537511 | 14694 | KIMBERLY SEWARD | 08/02/2013 | 369.51 | 08/06/2013 | 00 | RECONCILED | |
| 537512 | 5472 | SMILE MAKERS | 08/02/2013 | 366.96 | 08/06/2013 | 00 | RECONCILED | |
| 537513 | 1858 | SNYDER PAPER CO | 08/02/2013 | 2,908.26 | 08/05/2013 | 00 | RECONCILED | |
| 537514 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 08/02/2013 | 335.00 | 08/06/2013 | 00 | RECONCILED | |
| 537515 | 14700 | SOUTHERN HEALTH PARTNERS | 08/02/2013 | 31,930.00 | 08/05/2013 | 00 | RECONCILED | |
| 537516 | 12344 | SPECTRUM SALES NC, INC | 08/02/2013 | 6,645.05 | 08/06/2013 | 00 | RECONCILED | |
| 537517 | 1883 | TOWN OF SPENCER | 08/02/2013 | 335.00 | 08/05/2013 | 00 | RECONCILED | |
| 537518 | 4277 | SQUIRE BOONE VILLAGE | 08/02/2013 | 208.34 | 08/05/2013 | 00 | RECONCILED | |
| 537519 | 1924 | SUDDEN IMPACT AUTO BODY &PAINT | 08/02/2013 | 1,287.48 | 08/09/2013 | 00 | RECONCILED | |
| 537520 | 12085 | SUNRISE BEVERAGE INC. | 08/02/2013 | 118.05 | 08/07/2013 | 00 | RECONCILED | |
| 537521 | 10120 | SUNTRUST BANK | 08/02/2013 | 25.00 | 09/03/2013 | 00 | RECONCILED | |
| 537522 | 10120 | SUNTRUST BANK | 08/02/2013 | 25.00 | 08/09/2013 | 00 | RECONCILED | |
| 537523 | 1948 | TARHEEL SAFE & LOCK CO | 08/02/2013 | 115.00 | 08/06/2013 | 00 | RECONCILED | |
| 537524 | 6659 | TOYSMITH | 08/02/2013 | 1,824.10 | 08/06/2013 | 00 | RECONCILED | |
| 537525 | 2017 | TRI ELECTRIC INC | 08/02/2013 | 3,179.42 | 08/07/2013 | 00 | RECONCILED | |
| 537526 | 2027 | TROPHY HOUSE OF SALISBURY | 08/02/2013 | 10.70 | 08/09/2013 | 00 | RECONCILED | |
| 537527 | 2042 | UNION VOLUNTEER FIRE DEPT | 08/02/2013 | 335.00 | 08/28/2013 | 00 | RECONCILED | |
| 537528 | 2059 | US TIRE RECYCLING | 08/02/2013 | 52.26 | 08/06/2013 | 00 | RECONCILED | |
| 537529 | 7908 | VERIZON WIRELESS | 08/02/2013 | 5,708.74 | 08/06/2013 | 00 | RECONCILED | |
| 537530 | 7908 | VERIZON WIRELESS | 08/02/2013 | 800.34 | 08/06/2013 | 00 | RECONCILED | |
| 537531 | 7428 | WILLIAM R WALKER | 08/02/2013 | 32.00 | 08/16/2013 | 00 | RECONCILED | |
| 537532 | 9999004 | WASHINGTON COUNTY SHERIFFS DEP | 08/02/2013 | 26.00 | 08/09/2013 | 00 | RECONCILED | |
| 537533 | 3156 | WEISENBACH PRINTING INC. | 08/02/2013 | 268.80 | 08/06/2013 | 00 | RECONCILED | |
| 537534 | 5410 | WEST ROWAN FIRE DEPARTMENT | 08/02/2013 | 785.00 | 08/12/2013 | 00 | RECONCILED | |
| 537535 | 12132 | WESTERN WOODS | 08/02/2013 | 278.95 | 08/06/2013 | 00 | RECONCILED | |
| 537536 | 9999000 | WILLIAM TARPLEE III | 08/02/2013 | 80.00 | 08/20/2013 | 00 | RECONCILED | |
| 537537 | 10352 | KEVIN WILLIAMS | 08/02/2013 | 522.06 | 08/02/2013 | 00 | RECONCILED | |
| 537538 | 9999000 | WILLIAMS, RALPH W. | 08/02/2013 | 70.00 | 08/09/2013 | 00 | RECONCILED | |
| 537539 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 07/31/2013 | .00 | 07/31/2013 | 00 | VOID | .00 |
| 537539 | | Check number not used | 08/02/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 537540 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 08/02/2013 | 3,073.72 | 08/08/2013 | 00 | RECONCILED | |
| 537541 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 08/02/2013 | 1,903.45 | 08/08/2013 | 00 | RECONCILED | |
| 537542 | 366 | WINGFOOT COMMERCIAL TIRE | 08/02/2013 | 319.98 | 08/07/2013 | 00 | RECONCILED | |
| 537543 | 2151 | WOODLEAF FIRE DEPT | 08/02/2013 | 335.00 | 08/14/2013 | 00 | RECONCILED | |
| 537544 | 9999004 | YORK COUNTY SHERIFFS DEPT | 08/02/2013 | 15.00 | 08/12/2013 | 00 | RECONCILED | |
| 537545 | 8158 | ALTERNATIVES COUNSELING INC | 08/07/2013 | 10,321.00 | 08/12/2013 | 00 | RECONCILED | |
| 537546 | 1597 | CALLAWAY ASSOCIATES | 08/07/2013 | 105.00 | 08/09/2013 | 00 | RECONCILED | |
| 537547 | 12674 | COUNTY TAX SERVICES INC | 08/07/2013 | 2,432.21 | 08/20/2013 | 00 | RECONCILED | |
| 537548 | 7023 | RANDY J CRESS | 08/07/2013 | 407.41 | 08/12/2013 | 00 | RECONCILED | |
| 537549 | 9999000 | EARGLE, KATHY | 08/07/2013 | 65.00 | 08/13/2013 | 00 | RECONCILED | |
| 537550 | 13610 | ECS CAROLINNAS LLP | 08/07/2013 | 2,900.00 | 08/12/2013 | 00 | RECONCILED | |
| 537551 | 14741 | MARK EHLICH | 08/07/2013 | 300.00 | 08/09/2013 | 00 | RECONCILED | |
| 537552 | 13711 | BRANDI HAGLER | 08/07/2013 | 200.00 | 08/12/2013 | 00 | RECONCILED | |
| 537553 | 14722 | KRISTEN HODGES | 08/07/2013 | 63.00 | 08/12/2013 | 00 | RECONCILED | |
| 537554 | 5580 | INDOFF INC | 08/07/2013 | 133.67 | 08/12/2013 | 00 | RECONCILED | |
| 537555 | 1895 | INFORMATION TECHNOLOGY SERVICE | 08/07/2013 | 303.44 | 08/13/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 537556 | 12322 | LABORATORY CORP OF AMERICA HOL | 08/07/2013 | 64.50 | 08/12/2013 | 00 | RECONCILED | |
| 537557 | 10055 | LEONARD MOTOR COMPANY | 08/07/2013 | 65.00 | 08/19/2013 | 00 | RECONCILED | |
| 537558 | 133 | NAZARETH CHILDRENS HOME | 08/07/2013 | 300.00 | 08/13/2013 | 00 | RECONCILED | |
| 537559 | 193 | NC DEPT OF ADMINISTRATION | 08/07/2013 | 32.56 | 08/12/2013 | 00 | RECONCILED | |
| 537560 | 6318 | PREMIUM POWER SYSTEMS | 08/07/2013 | 300.00 | 08/13/2013 | 00 | RECONCILED | |
| 537561 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 08/07/2013 | 10,543.00 | 08/12/2013 | 00 | RECONCILED | |
| 537562 | 1754 | CITY OF SALISBURY | 08/07/2013 | 30.00 | 08/09/2013 | 00 | RECONCILED | |
| 537563 | 12344 | SPECTRUM SALES NC, INC | 08/07/2013 | 2,592.88 | 08/09/2013 | 00 | RECONCILED | |
| 537564 | 13798 | TEMPLETON & RAYNOR PA | 08/07/2013 | 3,981.50 | 08/12/2013 | 00 | RECONCILED | |
| 537565 | 12064 | MELINDA THORNEBURG | 08/07/2013 | 55.00 | 08/28/2013 | 00 | RECONCILED | |
| 537566 | 9382 | TURNER BUSINESS APPRAISER, INC | 08/07/2013 | 404.46 | 08/09/2013 | 00 | RECONCILED | |
| 537567 | 7908 | VERIZON WIRELESS | 08/07/2013 | 5,155.79 | 08/12/2013 | 00 | RECONCILED | |
| 537568 | 9999001 | WILSON THOMAS RALPH JR | 08/07/2013 | 5.48 | 09/16/2013 | 00 | RECONCILED | |
| 537569 | 9999001 | WYATT MICHAEL LYNN | 08/07/2013 | 110.14 | 09/23/2013 | 00 | RECONCILED | |
| 537570 | 14404 | TSAC | 08/09/2013 | 225.00 | 08/20/2013 | 00 | RECONCILED | |
| 537571 | 3231 | AIRGAS NATIONAL WELDERS | 08/09/2013 | 716.73 | 08/12/2013 | 00 | RECONCILED | |
| 537572 | 13842 | ALBANESE CONSULTING INC | 08/09/2013 | 1,196.00 | 08/19/2013 | 00 | RECONCILED | |
| 537573 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 08/09/2013 | 2,209.91 | 08/12/2013 | 00 | RECONCILED | |
| 537574 | 7763 | DAVID R ALLISON | 08/09/2013 | 100.00 | 08/12/2013 | 00 | RECONCILED | |
| 537575 | 101 | AMERICAN INCOME LIFE INSURANCE | 08/09/2013 | 62.70 | 08/20/2013 | 00 | RECONCILED | |
| 537576 | 11129 | AT&T | 08/09/2013 | 7,989.23 | 08/13/2013 | 00 | RECONCILED | |
| 537577 | 177 | ATLANTIC PETROLEUM INC | 08/09/2013 | 977.56 | 08/12/2013 | 00 | RECONCILED | |
| 537578 | 781 | AXA EQUITABLE | 08/09/2013 | 9.23 | 08/13/2013 | 00 | RECONCILED | |
| 537579 | 198 | BAKER & TAYLOR BOOKS 510486 | 08/05/2013 | .00 | 08/07/2013 | 00 | VOID | .00 |
| 537579 | | Check number not used | 08/09/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 537580 | 198 | BAKER & TAYLOR BOOKS 510486 | 08/09/2013 | 11,736.61 | 08/12/2013 | 00 | RECONCILED | |
| 537581 | 5383 | BRETTA BAKER | 08/09/2013 | 81.36 | 08/19/2013 | 00 | RECONCILED | |
| 537582 | 14327 | BARRY MCDONALD REFRIGERATION | 08/09/2013 | 2,418.75 | 08/16/2013 | 00 | RECONCILED | |
| 537583 | 234 | BEAVER BROTHERS INC | 08/09/2013 | 7,935.00 | 08/19/2013 | 00 | RECONCILED | |
| 537584 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 08/09/2013 | 70.00 | 08/14/2013 | 00 | RECONCILED | |
| 537585 | 304 | DARRELL E BLACKWELDER | 08/09/2013 | 5.50 | 08/26/2013 | 00 | RECONCILED | |
| 537586 | 11633 | PEGGY CLINE BLANTON | 08/09/2013 | 44.07 | 08/20/2013 | 00 | RECONCILED | |
| 537587 | 14559 | BLOSSMAN GAS INC | 08/09/2013 | 2,661.93 | 08/14/2013 | 00 | RECONCILED | |
| 537588 | 11632 | CELIA CODER BOYD | 08/09/2013 | 99.44 | 08/13/2013 | 00 | RECONCILED | |
| 537589 | 2683 | KATHY BRADSHAW | 08/09/2013 | 13.56 | 08/12/2013 | 00 | RECONCILED | |
| 537590 | 5461 | PHILLIP DION BRADSHAW | 08/09/2013 | 250.00 | 08/12/2013 | 00 | RECONCILED | |
| 537591 | 10810 | BROWN, T J | 08/09/2013 | 63.00 | | 00 | OUTSTANDING | |
| 537592 | 14581 | ROBERT BURLEYSON | 08/09/2013 | 22.60 | 08/15/2013 | 00 | RECONCILED | |
| 537593 | 9999000 | BURTON, ELIZABETH | 08/09/2013 | 10.00 | 08/13/2013 | 00 | RECONCILED | |
| 537594 | 12200 | DARA CAIN | 08/09/2013 | 28.69 | 09/06/2013 | 00 | RECONCILED | |
| 537595 | 4190 | CALL A NURSE | 08/09/2013 | 250.00 | 08/13/2013 | 00 | RECONCILED | |
| 537596 | 2023 | CAROLINA FIRE SPRINKER INSPECT | 08/09/2013 | 432.00 | 08/13/2013 | 00 | RECONCILED | |
| 537597 | 3751 | ARNOLD S CHAMBERLAIN | 08/09/2013 | 40.00 | 08/21/2013 | 00 | RECONCILED | |
| 537598 | 501 | CHARLOTTE SCALE CO INC | 08/09/2013 | 4,515.13 | 08/13/2013 | 00 | RECONCILED | |
| 537599 | 13835 | ANNABELLE CLAWSON | 08/09/2013 | 44.07 | 08/12/2013 | 00 | RECONCILED | |
| 537600 | 536 | CLERK OF SUPERIOR COURT | 08/09/2013 | 6.00 | 08/15/2013 | 00 | RECONCILED | |
| 537601 | 14747 | THOMAS COBB | 08/09/2013 | 164.42 | 08/19/2013 | 00 | RECONCILED | |
| 537602 | 12818 | CONTINENTAL AMERICAN INSURANCE | 08/09/2013 | 2,461.98 | 08/12/2013 | 00 | RECONCILED | |
| 537603 | 12818 | CONTINENTAL AMERICAN INSURANCE | 08/09/2013 | 2,532.60 | 08/12/2013 | 00 | RECONCILED | |
| 537604 | 11432 | LUIS I CRESPO,DDS,PLLC | 08/09/2013 | 4,160.00 | 08/26/2013 | 00 | RECONCILED | |
| 537605 | 367 | CS BRADSHAW CONSTRUCTION CO | 08/09/2013 | 250.00 | 08/15/2013 | 00 | RECONCILED | |

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| 537606 | 11883 | SHAVONNE CURNELL | 08/09/2013 | 276.85 | 08/19/2013 | 00 | RECONCILED | |
| 537607 | 5581 | GRAY DABBS | 08/09/2013 | 860.00 | 08/14/2013 | 00 | RECONCILED | |
| 537608 | 660 | DAVIDSON CLERK OF SUPERIOR COU | 08/09/2013 | 2,500.00 | 08/19/2013 | 00 | RECONCILED | |
| 537609 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 08/09/2013 | 86.27 | 08/13/2013 | 00 | RECONCILED | |
| 537610 | 10526 | DRAKE, SARA | 08/09/2013 | 90.54 | 08/13/2013 | 00 | RECONCILED | |
| 537611 | 731 | DUKE POWER CO | 08/09/2013 | 624.47 | 08/16/2013 | 00 | RECONCILED | |
| 537612 | 9999000 | EARGLE, KATHY | 08/09/2013 | .00 | 08/26/2013 | 00 | VOID | 70.00 |
| 537613 | 3100 | EAST 52 AUTO CARE CENTER | 08/09/2013 | 392.70 | 08/16/2013 | 00 | RECONCILED | |
| 537614 | 637 | ENERGY UNITED | 08/09/2013 | 120.97 | 08/12/2013 | 00 | RECONCILED | |
| 537615 | 635 | ENERGYUNITED | 08/09/2013 | 52.00 | 08/12/2013 | 00 | RECONCILED | |
| 537616 | 789 | NANCY S EVANS | 08/09/2013 | 433.00 | 08/12/2013 | 00 | RECONCILED | |
| 537617 | 799 | F&M BANK | 08/09/2013 | 15.00 | 08/14/2013 | 00 | RECONCILED | |
| 537618 | 11701 | FIFTH THIRD BANK | 08/09/2013 | 10.00 | 08/13/2013 | 00 | RECONCILED | |
| 537619 | 11991 | FIRST CLASS FIRE APPARATUS, LL | 08/09/2013 | 264,666.66 | 08/12/2013 | 00 | RECONCILED | |
| 537620 | 9596 | FLEETONE LLC | 08/09/2013 | 15,873.07 | 08/12/2013 | 00 | RECONCILED | |
| 537621 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 08/09/2013 | 536.85 | 08/12/2013 | 00 | RECONCILED | |
| 537622 | 9219 | CHRISTOPHER SCOTT FLOWERS | 08/09/2013 | 315.00 | 08/13/2013 | 00 | RECONCILED | |
| 537623 | 834 | FORMS & SUPPLY CO | 08/09/2013 | 50.86 | 08/13/2013 | 00 | RECONCILED | |
| 537624 | 9999000 | FORREST, CLARENCE W | 08/09/2013 | 3,000.00 | 08/13/2013 | 00 | RECONCILED | |
| 537625 | 10933 | FORUM, THE | 08/09/2013 | 308.88 | 08/13/2013 | 00 | RECONCILED | |
| 537626 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 08/09/2013 | 211.28 | 08/15/2013 | 00 | RECONCILED | |
| 537627 | 13776 | GAITHER AUTO PARTS | 08/09/2013 | 70.80 | 08/13/2013 | 00 | RECONCILED | |
| 537628 | 14667 | VERNICE GALLON | 08/09/2013 | 90.40 | 08/12/2013 | 00 | RECONCILED | |
| 537629 | 10389 | GANZ U.S.A., LLC | 08/09/2013 | 135.84 | 08/14/2013 | 00 | RECONCILED | |
| 537630 | 903 | GOLD MEDAL PRODUCTS CO | 08/09/2013 | 300.88 | 08/13/2013 | 00 | RECONCILED | |
| 537631 | 6612 | GOODYEAR AUTO SERVICE CENTER | 08/09/2013 | 1,218.41 | 08/13/2013 | 00 | RECONCILED | |
| 537632 | 9999000 | GORMAN, MELISSA | 08/09/2013 | 70.00 | 08/14/2013 | 00 | RECONCILED | |
| 537633 | 932 | RICHARD A GREEN | 08/09/2013 | 410.19 | 08/09/2013 | 00 | RECONCILED | |
| 537634 | 12235 | THADDEUS HARRIS | 08/09/2013 | 157.07 | 08/09/2013 | 00 | RECONCILED | |
| 537635 | 9999000 | HART, BARBARA | 08/09/2013 | 520.00 | 08/12/2013 | 00 | RECONCILED | |
| 537636 | 1024 | JOHN L HOLSHOUSER JR | 08/09/2013 | 41.39 | 08/12/2013 | 00 | RECONCILED | |
| 537637 | 100 | ICEE-USA CORP | 08/09/2013 | 417.98 | 08/16/2013 | 00 | RECONCILED | |
| 537638 | 14746 | ILS TECHNICAL SERVICES INC | 08/09/2013 | 1,836.70 | 08/13/2013 | 00 | RECONCILED | |
| 537639 | 1101 | JACKSON CREEK MANUFACTURING | 08/09/2013 | 54.84 | 08/13/2013 | 00 | RECONCILED | |
| 537640 | 14217 | BRISEIDA JIMENEZ-BARK | 08/09/2013 | 107.80 | 08/12/2013 | 00 | RECONCILED | |
| 537641 | 1140 | KANNAPOLIS CITY SCHOOLS | 08/09/2013 | 3,494.33 | 08/13/2013 | 00 | RECONCILED | |
| 537642 | 12795 | CHRISTINA KAUFMAN | 08/09/2013 | 307.02 | 08/12/2013 | 00 | RECONCILED | |
| 537643 | 11629 | ANDREW M KEARNS | 08/09/2013 | 124.30 | 08/14/2013 | 00 | RECONCILED | |
| 537644 | 1705 | KEN DAVIS BAIL BONDING | 08/09/2013 | 150.00 | 08/14/2013 | 00 | RECONCILED | |
| 537645 | 12262 | RUTH KENNERLY C | 08/09/2013 | 40.00 | 08/13/2013 | 00 | RECONCILED | |
| 537646 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 08/09/2013 | 25.00 | 08/14/2013 | 00 | RECONCILED | |
| 537647 | 10950 | KIRSCHBAUM, NANNEY, KEENAN & | 08/09/2013 | 800.00 | 08/15/2013 | 00 | RECONCILED | |
| 537648 | 9999000 | KLUTTZ REAMER HAYES RANDOLPH | 08/09/2013 | 500.00 | 08/13/2013 | 00 | RECONCILED | |
| 537649 | 7396 | CHARLES KNOX | 08/09/2013 | 2,654.00 | 08/23/2013 | 00 | RECONCILED | |
| 537650 | 9999000 | KOONTZ, KEVIN | 08/09/2013 | 190.00 | 08/13/2013 | 00 | RECONCILED | |
| 537651 | 11715 | THOMAS LAGANA | 08/09/2013 | 49.72 | 08/13/2013 | 00 | RECONCILED | |
| 537652 | 9185 | LATINO EXPRESS | 08/09/2013 | 480.00 | 08/12/2013 | 00 | RECONCILED | |
| 537653 | 11748 | ANGELA DAWN LEE | 08/09/2013 | 163.03 | 08/12/2013 | 00 | RECONCILED | |
| 537654 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 08/09/2013 | 103.39 | 08/12/2013 | 00 | RECONCILED | |
| 537655 | 1256 | MARK C LOFLIN | 08/09/2013 | 436.18 | 08/14/2013 | 00 | RECONCILED | |
| 537656 | 1285 | MARIAN LYTLE | 08/09/2013 | 54.24 | 08/22/2013 | 00 | RECONCILED | |

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| 537657 | 3568 | RUTH E MASH | 08/09/2013 | 27.12 | 08/09/2013 | 00 | RECONCILED | |
| 537658 | 14340 | COURTNEY SHAW MCDANIEL | 08/09/2013 | 46.90 | 08/15/2013 | 00 | RECONCILED | |
| 537659 | 120 | MCGUIRE, BARBARA L. | 08/09/2013 | 451.22 | 08/09/2013 | 00 | RECONCILED | |
| 537660 | 5198 | JOELLEN MISENHEIMER | 08/09/2013 | 15.82 | 09/05/2013 | 00 | RECONCILED | |
| 537661 | 9862 | LILLIAN MORGAN | 08/09/2013 | 50.00 | 08/14/2013 | 00 | RECONCILED | |
| 537662 | 13952 | FRANCES MORRISON | 08/09/2013 | 200.00 | 08/12/2013 | 00 | RECONCILED | |
| 537663 | 2490 | MYERS SEPTIC TANK CO INC | 08/09/2013 | 470.80 | 08/13/2013 | 00 | RECONCILED | |
| 537664 | 13872 | NATIONAL BUS SALES AND LEASING | 08/09/2013 | 145,770.00 | 08/12/2013 | 00 | RECONCILED | |
| 537665 | 133 | NAZARETH CHILDRENS HOME | 08/09/2013 | 35.00 | 08/13/2013 | 00 | RECONCILED | |
| 537666 | 2530 | NC CAPITAL MANAGEMENT TRUST | 08/09/2013 | 31,908.49 | 08/12/2013 | 00 | RECONCILED | |
| 537667 | 4806 | NC CHILD SUPPORT | 08/09/2013 | 3,310.77 | 08/13/2013 | 00 | RECONCILED | |
| 537668 | 9999000 | NC DENR MOORESVILE REGIONAL OF | 08/09/2013 | 9,140.00 | 08/13/2013 | 00 | RECONCILED | |
| 537669 | 193 | NC DEPT OF ADMINISTRATION | 08/09/2013 | 1,710.00 | 08/13/2013 | 00 | RECONCILED | |
| 537670 | 245 | NC DEPT OF REVENUE | 08/09/2013 | 858.00 | 08/19/2013 | 00 | RECONCILED | |
| 537671 | 246 | NC DEPT OF REVENUE | 08/09/2013 | 19,336.00 | 08/14/2013 | 00 | RECONCILED | |
| 537672 | 12667 | NC DHHS OFFICE OF THE CONTROLL | 08/09/2013 | 285.00 | 08/12/2013 | 00 | RECONCILED | |
| 537673 | 243 | NC DIV OF MOTOR VEHICLES | 08/09/2013 | .00 | 08/26/2013 | 00 | VOID | 3,062.00 |
| 537674 | 243 | NC DIV OF MOTOR VEHICLES | 08/09/2013 | 7,952.00 | 08/22/2013 | 00 | RECONCILED | |
| 537675 | 257 | NC EMERGENCY MANAGEMENT ASSOC | 08/09/2013 | 125.00 | 10/16/2013 | 00 | RECONCILED | |
| 537676 | 13958 | NCACC-WORKERS COMPENSATION POO | 08/09/2013 | 1,640.00 | 08/12/2013 | 00 | RECONCILED | |
| 537677 | 9999000 | NCCEAPA-SC | 08/09/2013 | 100.00 | 08/16/2013 | 00 | RECONCILED | |
| 537678 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 08/09/2013 | 50.00 | 08/15/2013 | 00 | RECONCILED | |
| 537679 | 13950 | WILBERT ORR | 08/09/2013 | 80.23 | 08/09/2013 | 00 | RECONCILED | |
| 537680 | 11420 | PATTERSON VETERINARY SUPPLY IN | 08/09/2013 | 112.35 | 08/13/2013 | 00 | RECONCILED | |
| 537681 | 8414 | WILLIAM PEOPLES | 08/09/2013 | 40.00 | 08/13/2013 | 00 | RECONCILED | |
| 537682 | 14368 | PERFORMANCE FOODSERVICE - IFH | 08/09/2013 | 4,720.75 | 08/12/2013 | 00 | RECONCILED | |
| 537683 | 1542 | PETTY CASH FOR LIBRARY | 08/09/2013 | 51.71 | 08/09/2013 | 00 | RECONCILED | |
| 537684 | 7723 | PHASE II TRANSPORTATION | 08/09/2013 | 812.88 | 08/26/2013 | 00 | RECONCILED | |
| 537685 | 14630 | PHEAA | 08/09/2013 | 90.00 | 08/13/2013 | 00 | RECONCILED | |
| 537686 | 1554 | PHYSICIAN SALES & SERVICES | 08/09/2013 | 1,591.27 | 08/12/2013 | 00 | RECONCILED | |
| 537687 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 08/09/2013 | 833.10 | 08/12/2013 | 00 | RECONCILED | |
| 537688 | 1565 | PIEDMONT NATURAL GAS CO | 08/09/2013 | 22.00 | 08/16/2013 | 00 | RECONCILED | |
| 537689 | 3734 | SANDRA PORCARI | 08/09/2013 | 228.61 | 08/09/2013 | 00 | RECONCILED | |
| 537690 | 13931 | PREMIERE CREDIT NORTH AMERICA | 08/09/2013 | 150.00 | 08/13/2013 | 00 | RECONCILED | |
| 537691 | 13249 | PRESIDIO NETWORKED SOLUTIONS I | 08/09/2013 | 44,313.42 | 08/14/2013 | 00 | RECONCILED | |
| 537692 | 3196 | PRESTO PRINTING | 08/09/2013 | 831.71 | 08/12/2013 | 00 | RECONCILED | |
| 537693 | 3750 | MARGARET C PRICE | 08/09/2013 | 17.52 | 08/20/2013 | 00 | RECONCILED | |
| 537694 | 3448 | PRIORITY DISPATCH | 08/09/2013 | 640.00 | 08/14/2013 | 00 | RECONCILED | |
| 537695 | 14093 | PROMED HEALTHCARE, PLLC | 08/09/2013 | 412.00 | 08/12/2013 | 00 | RECONCILED | |
| 537696 | 14307 | R. G. ROWLAND APPRAISALS | 08/09/2013 | 2,700.00 | 08/15/2013 | 00 | RECONCILED | |
| 537697 | 13603 | NAOMI RAIH | 08/09/2013 | 759.99 | 08/12/2013 | 00 | RECONCILED | |
| 537698 | 10215 | RCS COMMUNICATIONS GROUP | 08/09/2013 | 103.66 | 08/12/2013 | 00 | RECONCILED | |
| 537699 | 1642 | REGISTER OF DEEDS SUPP PENSION | 08/09/2013 | 886.18 | 08/14/2013 | 00 | RECONCILED | |
| 537700 | 9999000 | RESNER JR, ANDRE | 08/09/2013 | 40.00 | | 00 | OUTSTANDING | |
| 537701 | 9999003 | RILEY,MICHELLE | 08/09/2013 | 15.00 | | 00 | OUTSTANDING | |
| 537702 | 14077 | TIMOTHY ROACH | 08/09/2013 | 273.46 | 08/09/2013 | 00 | RECONCILED | |
| 537703 | 10388 | ROBROY ENERGY SYSTEMS INC | 08/09/2013 | 7,024.00 | 08/16/2013 | 00 | RECONCILED | |
| 537704 | 11624 | IAIN DANIEL ROCCO | 08/09/2013 | 43.51 | 08/09/2013 | 00 | RECONCILED | |
| 537705 | 1695 | ROWAN CABARRUS COMMUNITY COLLE | 08/09/2013 | 567,556.50 | 08/13/2013 | 00 | RECONCILED | |
| 537706 | 1697 | ROWAN CNTY CLERK OF COURT | 08/09/2013 | 70,367.12 | 09/12/2013 | 00 | RECONCILED | |
| 537707 | 1697 | ROWAN CNTY CLERK OF COURT | 08/09/2013 | 5.98 | 08/15/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 537708 | 1697 | ROWAN CNTY CLERK OF COURT | 08/09/2013 | 138.15 | 08/14/2013 | 00 | RECONCILED | |
| 537709 | 1697 | ROWAN CNTY CLERK OF COURT | 08/09/2013 | 2,088.24 | 08/15/2013 | 00 | RECONCILED | |
| 537710 | 1697 | ROWAN CNTY CLERK OF COURT | 08/09/2013 | 2,899.84 | 08/14/2013 | 00 | RECONCILED | |
| 537711 | 1697 | ROWAN CNTY CLERK OF COURT | 08/09/2013 | 1,698.82 | 08/15/2013 | 00 | RECONCILED | |
| 537712 | 1697 | ROWAN CNTY CLERK OF COURT | 08/09/2013 | 152.00 | 08/14/2013 | 00 | RECONCILED | |
| 537713 | 1697 | ROWAN CNTY CLERK OF COURT | 08/09/2013 | 200.00 | 08/15/2013 | 00 | RECONCILED | |
| 537714 | 1697 | ROWAN CNTY CLERK OF COURT | 08/09/2013 | 3,000.00 | 08/15/2013 | 00 | RECONCILED | |
| 537715 | 1697 | ROWAN CNTY CLERK OF COURT | 08/09/2013 | 450.00 | 08/15/2013 | 00 | RECONCILED | |
| 537716 | 1697 | ROWAN CNTY CLERK OF COURT | 08/09/2013 | 1,700.19 | 08/15/2013 | 00 | RECONCILED | |
| 537717 | 1700 | ROWAN CNTY TAX COLLECTOR | 08/09/2013 | 453.29 | 08/14/2013 | 00 | RECONCILED | |
| 537718 | 14596 | ROWAN COUNTY CLERK OF COURT | 08/09/2013 | 1,536.00 | 08/14/2013 | 00 | RECONCILED | |
| 537719 | 1775 | ROWAN COUNTY YMCA | 08/09/2013 | 793.80 | 08/12/2013 | 00 | RECONCILED | |
| 537720 | 13628 | ROWAN REGIONAL MEDICAL CENTER | 08/09/2013 | 11.64 | 08/12/2013 | 00 | RECONCILED | |
| 537721 | 2480 | ROWAN SALISBURY SCHOOLS | 08/09/2013 | 55,332.82 | 08/13/2013 | 00 | RECONCILED | |
| 537722 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 08/09/2013 | 169.20 | 08/19/2013 | 00 | RECONCILED | |
| 537723 | 1701 | ROWAN VOCATIONAL OPPORTUNITIES | 08/09/2013 | 16,740.75 | 08/14/2013 | 00 | RECONCILED | |
| 537724 | 9373 | RUFTY, VICKI | 08/09/2013 | 20.74 | 08/12/2013 | 00 | RECONCILED | |
| 537725 | 10640 | LAURA RUSSELL | 08/09/2013 | 434.35 | 08/13/2013 | 00 | RECONCILED | |
| 537726 | 11636 | RONALD RUSSELL | 08/09/2013 | 95.49 | 08/14/2013 | 00 | RECONCILED | |
| 537727 | 1746 | SAFETY TAXI CO | 08/09/2013 | 474.86 | 08/16/2013 | 00 | RECONCILED | |
| 537728 | 1766 | SALISBURY POST | 08/09/2013 | 936.36 | 08/12/2013 | 00 | RECONCILED | |
| 537729 | 1767 | SALISBURY PRINTING CO INC | 08/09/2013 | 112.99 | 08/12/2013 | 00 | RECONCILED | |
| 537730 | 2476 | SALISBURY ROWAN ECONOMIC DEVLO | 08/09/2013 | 90,350.75 | 08/13/2013 | 00 | RECONCILED | |
| 537731 | 1754 | CITY OF SALISBURY | 08/09/2013 | 49.45 | 08/15/2013 | 00 | RECONCILED | |
| 537732 | 1754 | CITY OF SALISBURY | 08/09/2013 | 238.00 | 08/14/2013 | 00 | RECONCILED | |
| 537733 | 2615 | CITY OF SALISBURY | 08/09/2013 | 137,809.52 | 08/15/2013 | 00 | RECONCILED | |
| 537734 | 8408 | SAMS CLUB INC | 08/09/2013 | 1,344.06 | 08/13/2013 | 00 | RECONCILED | |
| 537735 | 9781 | SENCOMMUNICATIONS INC | 08/09/2013 | 38.92 | 08/14/2013 | 00 | RECONCILED | |
| 537736 | 14694 | KIMBERLY SEWARD | 08/09/2013 | 157.07 | 08/16/2013 | 00 | RECONCILED | |
| 537737 | 14729 | SHARP EMBROIDERY | 08/09/2013 | 299.43 | 08/13/2013 | 00 | RECONCILED | |
| 537738 | 8114 | DAVID SIFFORD | 08/09/2013 | 50.85 | 08/19/2013 | 00 | RECONCILED | |
| 537739 | 6484 | BONNIE SMALL | 08/09/2013 | 100.00 | 08/13/2013 | 00 | RECONCILED | |
| 537740 | 14149 | SNYDERS - LANCE | 08/09/2013 | 188.98 | 08/13/2013 | 00 | RECONCILED | |
| 537741 | 7141 | SOUTHEASTERN INVESTIGATIVE SER | 08/09/2013 | 42.00 | 08/13/2013 | 00 | RECONCILED | |
| 537742 | 11414 | SPAY & NEUTER CLINIC OF | 08/09/2013 | 420.00 | 08/27/2013 | 00 | RECONCILED | |
| 537743 | 12344 | SPECTRUM SALES NC, INC | 08/09/2013 | 68.89 | 08/13/2013 | 00 | RECONCILED | |
| 537744 | 2555 | STANDING TRUSTEE | 08/09/2013 | 1,880.38 | 08/12/2013 | 00 | RECONCILED | |
| 537745 | 11014 | STARBRIGHT CLEANING SERVICE | 08/09/2013 | 2,900.00 | 08/13/2013 | 00 | RECONCILED | |
| 537746 | 13867 | SHARON STEPHENS | 08/09/2013 | 177.98 | 08/13/2013 | 00 | RECONCILED | |
| 537747 | 10317 | STILLER, TODD R. | 08/09/2013 | 336.74 | | 00 | OUTSTANDING | |
| 537748 | 1921 | BRIDGETT ARNETT STUBBS | 08/09/2013 | 133.34 | 08/13/2013 | 00 | RECONCILED | |
| 537749 | 12127 | SUPERIOR COMMERICAL CLEANING & | 08/09/2013 | 2,990.00 | 08/15/2013 | 00 | RECONCILED | |
| 537750 | 14325 | TATE, STEVEN G | 08/09/2013 | 186.92 | 08/12/2013 | 00 | RECONCILED | |
| 537751 | 4284 | MICHAEL TAYLOR | 08/09/2013 | 841.14 | 08/09/2013 | 00 | RECONCILED | |
| 537752 | 12816 | TEXAS LIFE INSURANCE COMPANY | 08/09/2013 | 5,752.72 | 08/14/2013 | 00 | RECONCILED | |
| 537753 | 2008 | SAMUEL A TOWNE III | 08/09/2013 | 74.00 | 08/16/2013 | 00 | RECONCILED | |
| 537754 | 6659 | TOYSMITH | 08/09/2013 | 45.12 | 08/13/2013 | 00 | RECONCILED | |
| 537755 | 10441 | UNITED STATES TREASURY | 08/09/2013 | 197.50 | 08/14/2013 | 00 | RECONCILED | |
| 537756 | 2050 | UNITED WAY | 08/09/2013 | 1,060.46 | 08/13/2013 | 00 | RECONCILED | |
| 537757 | 11631 | JERRY R UPRIGHT | 08/09/2013 | 36.73 | 08/13/2013 | 00 | RECONCILED | |
| 537758 | 4278 | US DEPARTMENT OF EDUCATION | 08/09/2013 | 219.21 | 08/14/2013 | 00 | RECONCILED | |

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| 537759 | 2059 | US TIRE RECYCLING | 08/09/2013 | 1,273.15 | 08/14/2013 | 00 | RECONCILED | |
| 537760 | 7908 | VERIZON WIRELESS | 08/09/2013 | 587.43 | 08/13/2013 | 00 | RECONCILED | |
| 537761 | 10352 | KEVIN WILLIAMS | 08/09/2013 | 159.90 | 08/19/2013 | 00 | RECONCILED | |
| 537762 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 08/09/2013 | 1,146.33 | 08/14/2013 | 00 | RECONCILED | |
| 537763 | 925 | JOHNA WISEMAN | 08/09/2013 | 108.44 | 08/23/2013 | 00 | RECONCILED | |
| 537764 | 10758 | WOODSON SAYERS LAWTHER SHORT | 08/09/2013 | 13,443.70 | 08/14/2013 | 00 | RECONCILED | |
| 537765 | 6182 | AUDREY WRIGHT | 08/09/2013 | 390.38 | 08/12/2013 | 00 | RECONCILED | |
| 537766 | 2158 | WYNNCOM INC | 08/09/2013 | 6,078.20 | 08/14/2013 | 00 | RECONCILED | |
| 537767 | 12758 | CLERK OF COURT - YORK COUNTY | 08/09/2013 | 271.95 | 08/13/2013 | 00 | RECONCILED | |
| 537768 | 9999001 | ADCOCK RONNIE WAYNE | 08/13/2013 | 1.95 | 08/29/2013 | 00 | RECONCILED | |
| 537769 | 9999001 | ADELLA APPAREL LLC | 08/13/2013 | 3.09 | 08/21/2013 | 00 | RECONCILED | |
| 537770 | 4691 | ADMINISTRATIVE OFFICE OF THE C | 08/13/2013 | 200.00 | 08/20/2013 | 00 | RECONCILED | |
| 537771 | 9999001 | AGNER JOHNNY L | 08/13/2013 | 16.98 | 08/14/2013 | 00 | RECONCILED | |
| 537772 | 9999001 | AGUIRRE DONNA B | 08/13/2013 | 60.87 | 08/16/2013 | 00 | RECONCILED | |
| 537773 | 9999001 | ALBRIGHT HELEN S | 08/13/2013 | 2.27 | | 00 | OUTSTANDING | |
| 537774 | 9999001 | ALCOA INC-NON OPERATIONAL | 08/13/2013 | 8.20 | 11/21/2013 | 00 | RECONCILED | |
| 537775 | 9999001 | ALEXANDER LOIS ANGELENE | 08/13/2013 | 12.10 | 08/20/2013 | 00 | RECONCILED | |
| 537776 | 9999001 | ALLEN ROBERT BERNARD | 08/13/2013 | 13.76 | 08/15/2013 | 00 | RECONCILED | |
| 537777 | 9999001 | ARTZ JOHN M SR | 08/13/2013 | 29.28 | 08/26/2013 | 00 | RECONCILED | |
| 537778 | 9999001 | ATWELL ROGER DALE | 08/13/2013 | 100.00 | 08/19/2013 | 00 | RECONCILED | |
| 537779 | 9999001 | AYERS LINDA P | 08/13/2013 | 18.07 | 08/28/2013 | 00 | RECONCILED | |
| 537780 | 9999001 | BAC TAX SERVICE CORP | 08/13/2013 | 1,506.31 | 08/23/2013 | 00 | RECONCILED | |
| 537781 | 9999001 | BAC TAX SERVICES CORP | 08/13/2013 | 1,029.46 | 08/23/2013 | 00 | RECONCILED | |
| 537782 | 9999001 | BAC TAX SERVICES CORPORATION | 08/13/2013 | 44.02 | 08/23/2013 | 00 | RECONCILED | |
| 537783 | 9999001 | BAGGETT GEORGE THOMAS | 08/13/2013 | 18.58 | 08/16/2013 | 00 | RECONCILED | |
| 537784 | 9999001 | BAILEY WILLIAM CARLTON | 08/13/2013 | 14.32 | 08/20/2013 | 00 | RECONCILED | |
| 537785 | 9999001 | BAIRD ADAM DAVIS | 08/13/2013 | 72.71 | 08/19/2013 | 00 | RECONCILED | |
| 537786 | 9999001 | BAKER JAMES BEDFORD | 08/13/2013 | 3.91 | 08/22/2013 | 00 | RECONCILED | |
| 537787 | 9999001 | BALLARD CURTIS L | 08/13/2013 | 2.68 | | 00 | OUTSTANDING | |
| 537788 | 9999001 | BANK OF NORTH CAROLINA | 08/13/2013 | 21.94 | 08/16/2013 | 00 | RECONCILED | |
| 537789 | 9999001 | BANNISTER VICKIE LYNN | 08/13/2013 | 9.70 | 09/13/2013 | 00 | RECONCILED | |
| 537790 | 9999001 | BARGER LAYMOND P JR | 08/13/2013 | 18.36 | 08/19/2013 | 00 | RECONCILED | |
| 537791 | 9999001 | BARGER LAYMOND P JR T/A | 08/13/2013 | 13.71 | 08/19/2013 | 00 | RECONCILED | |
| 537792 | 9999001 | BARGER MARY ANN WHITE | 08/13/2013 | 9.17 | 08/19/2013 | 00 | RECONCILED | |
| 537793 | 9999001 | BARNES MILDRED C | 08/13/2013 | 84.12 | | 00 | OUTSTANDING | |
| 537794 | 9999001 | BASINGER TERRY LYNN JR | 08/13/2013 | 59.38 | 08/20/2013 | 00 | RECONCILED | |
| 537795 | 9999001 | BASSINGER BILLY R | 08/13/2013 | 9.45 | 08/15/2013 | 00 | RECONCILED | |
| 537796 | 9999001 | BEATTIE JOE JUNIOR | 08/13/2013 | 5.77 | 08/19/2013 | 00 | RECONCILED | |
| 537797 | 9999001 | BEATTIE RAY STEVEN | 08/13/2013 | 9.63 | 10/03/2013 | 00 | RECONCILED | |
| 537798 | 9999001 | BEAVER BOBBY LEONARD | 08/13/2013 | 46.07 | 08/21/2013 | 00 | RECONCILED | |
| 537799 | 9999001 | BEAVER MATTHEW WAYNE | 08/13/2013 | 7.74 | | 00 | OUTSTANDING | |
| 537800 | 9999001 | BEAVER SCOTT DEAL | 08/13/2013 | 28.10 | 08/21/2013 | 00 | RECONCILED | |
| 537801 | 9999001 | BEAVER TONY WAYNE | 08/13/2013 | 1.20 | 09/03/2013 | 00 | RECONCILED | |
| 537802 | 9999001 | BEAVER TONY WAYNE | 08/13/2013 | 2.43 | 09/03/2013 | 00 | RECONCILED | |
| 537803 | 9999001 | BECK DONALD RAY | 08/13/2013 | 19.98 | 09/24/2013 | 00 | RECONCILED | |
| 537804 | 9999001 | BENFIELD CHARLES CLAYTON | 08/13/2013 | 36.45 | 08/19/2013 | 00 | RECONCILED | |
| 537805 | 9999001 | BEY STEPHANIE | 08/13/2013 | 5.96 | 08/19/2013 | 00 | RECONCILED | |
| 537806 | 9999001 | BILLY X SALISBURY PROPERTIES | 08/13/2013 | 117.65 | 08/16/2013 | 00 | RECONCILED | |
| 537807 | 9999001 | BLACK INVESTMENTS | 08/13/2013 | 2.31 | 08/20/2013 | 00 | RECONCILED | |
| 537808 | 9999001 | BLACK JEFFREY EVERETTE | 08/13/2013 | 7.40 | 09/03/2013 | 00 | RECONCILED | |
| 537809 | 9999001 | BLAKNEY JEROME MELTON | 08/13/2013 | 140.37 | 08/19/2013 | 00 | RECONCILED | |

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| 537810 | 9999001 | BLANKENSHIP GREGORY S | 08/13/2013 | 3.64 | 08/20/2013 | 00 | RECONCILED | |
| 537811 | 9999001 | BLANTON LAW FIRM PA | 08/13/2013 | 843.95 | 08/16/2013 | 00 | RECONCILED | |
| 537812 | 9999001 | BOGGS GERE V JR | 08/13/2013 | 21.95 | 08/15/2013 | 00 | RECONCILED | |
| 537813 | 9999001 | BOGLE HARVEY EDWARD | 08/13/2013 | 36.33 | | 00 | OUTSTANDING | |
| 537814 | 9999001 | BORAL BRICK | 08/13/2013 | 102.44 | 09/23/2013 | 00 | RECONCILED | |
| 537815 | 9999001 | BOST LARRY W | 08/13/2013 | 1.24 | 09/11/2013 | 00 | RECONCILED | |
| 537816 | 9999001 | BOST LARRY WAYNE | 08/13/2013 | 17.61 | 08/20/2013 | 00 | RECONCILED | |
| 537817 | 9999001 | BOST ROBERT JAKE | 08/13/2013 | 3.31 | 08/15/2013 | 00 | RECONCILED | |
| 537818 | 9999001 | BOWERS BOBBY GENE | 08/13/2013 | 15.92 | 08/30/2013 | 00 | RECONCILED | |
| 537819 | 9999001 | BOWERS RONALD JAMES | 08/13/2013 | 24.74 | 09/03/2013 | 00 | RECONCILED | |
| 537820 | 9999001 | BOYD AMANDA NICOLE | 08/13/2013 | 40.02 | 08/20/2013 | 00 | RECONCILED | |
| 537821 | 9999001 | BRIGGS SHANNON FERGUSON | 08/13/2013 | 102.75 | 09/03/2013 | 00 | RECONCILED | |
| 537822 | 9999001 | BROMED PROPERTIES INC | 08/13/2013 | 174.64 | 08/15/2013 | 00 | RECONCILED | |
| 537823 | 9999001 | BROOKE & BROOKE | 08/13/2013 | 32.70 | 11/01/2013 | 00 | RECONCILED | |
| 537824 | 9999001 | BROTHERTON CALVIN ANTHONY | 08/13/2013 | 9.63 | 08/26/2013 | 00 | RECONCILED | |
| 537825 | 9999001 | BROWER SHARON C | 08/13/2013 | 1.04 | 08/19/2013 | 00 | RECONCILED | |
| 537826 | 9999001 | BROWN EARLE PORTER | 08/13/2013 | 5.19 | 11/18/2013 | 00 | RECONCILED | |
| 537827 | 9999001 | BROWN EVELYN S | 08/13/2013 | 1.52 | 09/24/2013 | 00 | RECONCILED | |
| 537828 | 9999001 | BROWN JACKY | 08/13/2013 | 16.51 | 08/20/2013 | 00 | RECONCILED | |
| 537829 | 9999001 | BROWN JACKY WAYNE | 08/13/2013 | 10.76 | 08/20/2013 | 00 | RECONCILED | |
| 537830 | 9999001 | BROWN JOYCE DIANE | 08/13/2013 | 15.19 | 08/23/2013 | 00 | RECONCILED | |
| 537831 | 9999001 | BROWN KENNETH A | 08/13/2013 | 21.31 | 08/14/2013 | 00 | RECONCILED | |
| 537832 | 9999001 | BROWN RYNN NEIL | 08/13/2013 | 20.44 | 08/15/2013 | 00 | RECONCILED | |
| 537833 | 9999001 | BROWN STEPHEN SCOTT | 08/13/2013 | 8.73 | 08/16/2013 | 00 | RECONCILED | |
| 537834 | 9999001 | BRUCE SAMUEL R | 08/13/2013 | 3.93 | 08/20/2013 | 00 | RECONCILED | |
| 537835 | 9999001 | BRYSON MARY ELLIS | 08/13/2013 | 56.82 | 08/16/2013 | 00 | RECONCILED | |
| 537836 | 9999001 | BUMGARNER BARBARA S | 08/13/2013 | 42.87 | 08/21/2013 | 00 | RECONCILED | |
| 537837 | 9999001 | BUMGARNER JOHN HENRY | 08/13/2013 | 2.69 | 08/21/2013 | 00 | RECONCILED | |
| 537838 | 9999001 | BURGESS HELEN STOUT | 08/13/2013 | 18.48 | 08/14/2013 | 00 | RECONCILED | |
| 537839 | 9999001 | BUSH ELIZABETH MONTOTH | 08/13/2013 | 2.76 | | 00 | OUTSTANDING | |
| 537840 | 9999001 | BUSH LARRY | 08/13/2013 | 2.03 | | 00 | OUTSTANDING | |
| 537841 | 9999001 | BUTLER RALPH FRANKLIN JR | 08/13/2013 | 28.27 | 10/11/2013 | 00 | RECONCILED | |
| 537842 | 9999001 | BYRD PHYLLIS K | 08/13/2013 | 6.68 | 08/15/2013 | 00 | RECONCILED | |
| 537843 | 9999001 | C H J INC | 08/13/2013 | 25.75 | 08/19/2013 | 00 | RECONCILED | |
| 537844 | 9999001 | CAMEJO GARCIA WILLIAM | 08/13/2013 | 28.00 | 08/20/2013 | 00 | RECONCILED | |
| 537845 | 9999001 | CAMERON WANDA LEE | 08/13/2013 | 2.09 | 08/15/2013 | 00 | RECONCILED | |
| 537846 | 9999001 | CAMPBELL KENNETH C | 08/13/2013 | 13.18 | 09/10/2013 | 00 | RECONCILED | |
| 537847 | 9999001 | CAMPS GERTRUDE W | 08/13/2013 | 6.21 | 08/16/2013 | 00 | RECONCILED | |
| 537848 | 9999001 | CANADA THOMAS LEE | 08/13/2013 | 4.01 | 09/13/2013 | 00 | RECONCILED | |
| 537849 | 9999001 | CANNON BERNICE | 08/13/2013 | 14.79 | 08/23/2013 | 00 | RECONCILED | |
| 537850 | 9999001 | CANNON DAVID WILSON | 08/13/2013 | 9.21 | 08/27/2013 | 00 | RECONCILED | |
| 537851 | 9999001 | CARAWAY DONNA S | 08/13/2013 | 9.46 | 08/19/2013 | 00 | RECONCILED | |
| 537852 | 9999001 | CARLTON PRITCHARD S JR | 08/13/2013 | 24.40 | 10/16/2013 | 00 | RECONCILED | |
| 537853 | 9999001 | CAROLINA AIRCRAFT INC | 08/13/2013 | 8.93 | 09/09/2013 | 00 | RECONCILED | |
| 537854 | 9999001 | CAROLINA FARM CREDIT ACA | 08/13/2013 | 66.74 | 08/16/2013 | 00 | RECONCILED | |
| 537855 | 9999001 | CAROLINA PRINT WORKS | 08/13/2013 | 2.26 | 08/21/2013 | 00 | RECONCILED | |
| 537856 | 9999001 | CARRIGAN DAVID | 08/13/2013 | 3.14 | 08/15/2013 | 00 | RECONCILED | |
| 537857 | 9999001 | CARTER FRED W | 08/13/2013 | 5.87 | 08/20/2013 | 00 | RECONCILED | |
| 537858 | 9999001 | CARTER JAMES H | 08/13/2013 | 16.12 | 08/15/2013 | 00 | RECONCILED | |
| 537859 | 9999001 | CARTER WILLIAM ABNER JR | 08/13/2013 | 11.09 | 08/15/2013 | 00 | RECONCILED | |
| 537860 | 9999001 | CASTOR LEROY A | 08/13/2013 | 3.87 | 08/16/2013 | 00 | RECONCILED | |

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| 537861 | 9999001 | CATHCART DALE RAY | 08/13/2013 | 1.42 | 08/15/2013 | 00 | RECONCILED | |
| 537862 | 9999001 | CAUBLE DANIEL TODD | 08/13/2013 | 63.50 | 08/15/2013 | 00 | RECONCILED | |
| 537863 | 9999001 | CAUDILL ASHLEY BEAN | 08/13/2013 | 44.76 | 01/09/2014 | 00 | RECONCILED | |
| 537864 | 9999001 | CHAMBERS ERNEST E | 08/13/2013 | 1.08 | | 00 | OUTSTANDING | |
| 537865 | 9999001 | CHAPMAN MELVIN RAY | 08/13/2013 | 3.94 | 08/15/2013 | 00 | RECONCILED | |
| 537866 | 9999001 | CHARITY CYNTHIA | 08/13/2013 | 1.13 | 08/26/2013 | 00 | RECONCILED | |
| 537867 | 9999001 | CHARLES N BISHOP | 08/13/2013 | 29.85 | 08/19/2013 | 00 | RECONCILED | |
| 537868 | 9999001 | CHASE HOME EQUITY | 08/13/2013 | 29.53 | 08/29/2013 | 00 | RECONCILED | |
| 537869 | 9999001 | CHASTAIN LUTHER JR | 08/13/2013 | 7.44 | 08/21/2013 | 00 | RECONCILED | |
| 537870 | 9999001 | CHAVIS SANDY WARREN | 08/13/2013 | 4.93 | 10/25/2013 | 00 | RECONCILED | |
| 537871 | 9999001 | CINQUEMANI ANTHONY LOUIS III | 08/13/2013 | 1.22 | 08/26/2013 | 00 | RECONCILED | |
| 537872 | 9999001 | CLARK BOBBY GORDON | 08/13/2013 | 20.73 | 08/16/2013 | 00 | RECONCILED | |
| 537873 | 9999001 | CLARK NINA PEELE | 08/13/2013 | 6.69 | 09/05/2013 | 00 | RECONCILED | |
| 537874 | 9999001 | CLAY DAVID SAGER | 08/13/2013 | 53.96 | 08/15/2013 | 00 | RECONCILED | |
| 537875 | 9999001 | CLEVENGER JERRY E | 08/13/2013 | 4.54 | 11/18/2013 | 00 | RECONCILED | |
| 537876 | 9999001 | CLINE CHRISTOPHER N | 08/13/2013 | 9.89 | 08/16/2013 | 00 | RECONCILED | |
| 537877 | 9999001 | CLODFELTER LEO W | 08/13/2013 | 5.13 | 08/19/2013 | 00 | RECONCILED | |
| 537878 | 9999001 | CMT LERETA | 08/13/2013 | 497.50 | 09/03/2013 | 00 | RECONCILED | |
| 537879 | 9999001 | COBURN MEM METHODIST CHURCH | 08/13/2013 | 23.07 | 08/26/2013 | 00 | RECONCILED | |
| 537880 | 9999001 | COBURN MEM UNITED METH TRST CH | 08/13/2013 | 18.15 | 08/26/2013 | 00 | RECONCILED | |
| 537881 | 9999001 | COLEMAN RICHARD E | 08/13/2013 | 1.01 | 09/19/2013 | 00 | RECONCILED | |
| 537882 | 9999001 | COLEY MARY RUTH | 08/13/2013 | 4.52 | 08/23/2013 | 00 | RECONCILED | |
| 537883 | 9999001 | COLLINS DOROTHY MCLAURIN | 08/13/2013 | 1.09 | 11/04/2013 | 00 | RECONCILED | |
| 537884 | 9999001 | COLLINS WILLIAM S | 08/13/2013 | 21.72 | 08/16/2013 | 00 | RECONCILED | |
| 537885 | 9999001 | COOK CAROL L | 08/13/2013 | 6.83 | 08/16/2013 | 00 | RECONCILED | |
| 537886 | 9999001 | COOK ELIZABETH A | 08/13/2013 | 3.83 | 09/09/2013 | 00 | RECONCILED | |
| 537887 | 9999001 | COOK EULA FRADY | 08/13/2013 | 3.97 | 08/15/2013 | 00 | RECONCILED | |
| 537888 | 9999001 | COOK WADE H | 08/13/2013 | 1.61 | 08/26/2013 | 00 | RECONCILED | |
| 537889 | 9999001 | CORELOGIC REAL ESTATE TAX | 08/08/2013 | .00 | 08/13/2013 | 00 | VOID | .00 |
| 537889 | | Check number not used | 08/13/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 537890 | 9999001 | CORELOGIC REAL ESTATE TAX | 08/13/2013 | 22,756.29 | 08/23/2013 | 00 | RECONCILED | |
| 537891 | 9999001 | CORELOGIC TAX SERVICE | 08/13/2013 | 209.59 | 08/23/2013 | 00 | RECONCILED | |
| 537892 | 9999001 | CORKER DANNY WILLIAM | 08/13/2013 | 1.83 | 08/26/2013 | 00 | RECONCILED | |
| 537893 | 9999001 | CORKER DANNY WILLIAM | 08/13/2013 | 8.36 | 08/26/2013 | 00 | RECONCILED | |
| 537894 | 9999001 | CORPENING DOCK HARRISON SR | 08/13/2013 | 42.10 | 08/15/2013 | 00 | RECONCILED | |
| 537895 | 9999001 | CORRECT A WRECK INC | 08/13/2013 | 3.57 | 08/16/2013 | 00 | RECONCILED | |
| 537896 | 9999001 | CORRIHER ALBERT H | 08/13/2013 | 13.41 | 08/19/2013 | 00 | RECONCILED | |
| 537897 | 9999001 | CORRIHER JIMMY M | 08/13/2013 | 2.69 | 11/05/2013 | 00 | RECONCILED | |
| 537898 | 9999001 | COUNTY GARBAGE COLLECTORS INC | 08/13/2013 | 8.17 | 08/19/2013 | 00 | RECONCILED | |
| 537899 | 9999001 | CRANE JAY WOODFORD | 08/13/2013 | 53.49 | 09/09/2013 | 00 | RECONCILED | |
| 537900 | 9999001 | CRANE JAY WOODFORD | 08/13/2013 | 150.25 | 09/09/2013 | 00 | RECONCILED | |
| 537901 | 9999001 | CRANFIELD DAVID LEE | 08/13/2013 | 2.00 | 08/26/2013 | 00 | RECONCILED | |
| 537902 | 9999001 | CRAWFORD ERIC MATTHEW | 08/13/2013 | 76.31 | 08/16/2013 | 00 | RECONCILED | |
| 537903 | 9999001 | CRESS RODNEY G | 08/13/2013 | 1,178.01 | 08/14/2013 | 00 | RECONCILED | |
| 537904 | 9999001 | CRESS RODNEY G | 08/13/2013 | 659.87 | 08/14/2013 | 00 | RECONCILED | |
| 537905 | 9999001 | CROSS JOHN MORRISON | 08/13/2013 | 24.24 | 08/23/2013 | 00 | RECONCILED | |
| 537906 | 9999001 | CURRENT RICHARD C | 08/13/2013 | 3.39 | 08/15/2013 | 00 | RECONCILED | |
| 537907 | 9999001 | CVECHKO EVELYN W | 08/13/2013 | 8.81 | 08/15/2013 | 00 | RECONCILED | |
| 537908 | 9999001 | DALBEY DORIS M | 08/13/2013 | 2.48 | 08/20/2013 | 00 | RECONCILED | |
| 537909 | 9999001 | DALE CAROLYN MILLER | 08/13/2013 | 7.52 | 08/30/2013 | 00 | RECONCILED | |
| 537910 | 9999001 | DALE CHRISTIEN BRUCKER | 08/13/2013 | 20.00 | 08/20/2013 | 00 | RECONCILED | |

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| 537911 | 9999001 | DARCONTE ROBERT O SR | 08/13/2013 | 10.11 | 08/19/2013 | 00 | RECONCILED | |
| 537912 | 9999001 | DASHAB FIROOZ J | 08/13/2013 | 3.91 | 08/19/2013 | 00 | RECONCILED | |
| 537913 | 9999001 | DAUGHERTY FLOYD F | 08/13/2013 | 7.54 | 08/15/2013 | 00 | RECONCILED | |
| 537914 | 9999001 | DAVIS CHARLES H | 08/13/2013 | 32.13 | 08/19/2013 | 00 | RECONCILED | |
| 537915 | 9999001 | DAVIS JERRY PAUL | 08/13/2013 | 75.20 | 09/23/2013 | 00 | RECONCILED | |
| 537916 | 9999001 | DAVIS JOHN R JR | 08/13/2013 | 11.19 | 09/18/2013 | 00 | RECONCILED | |
| 537917 | 9999001 | DAVIS LINDA GALLOWAY | 08/13/2013 | 36.21 | 08/15/2013 | 00 | RECONCILED | |
| 537918 | 9999001 | DEAL ERIC LEONARD | 08/13/2013 | 17.79 | 08/26/2013 | 00 | RECONCILED | |
| 537919 | 9999001 | DEAL LARRY R | 08/13/2013 | 149.00 | 08/16/2013 | 00 | RECONCILED | |
| 537920 | 9999001 | DEAL LARRY R | 08/13/2013 | 751.73 | 08/16/2013 | 00 | RECONCILED | |
| 537921 | 9999001 | DEBERRY IRENE M | 08/13/2013 | 3.32 | 08/26/2013 | 00 | RECONCILED | |
| 537922 | 9999001 | DENNARD ATRICE | 08/13/2013 | 13.95 | 08/29/2013 | 00 | RECONCILED | |
| 537923 | 9999001 | DERRICK-BECKER MARGARET TAYLOR | 08/13/2013 | 1.90 | 08/15/2013 | 00 | RECONCILED | |
| 537924 | 9999001 | DESIMONE DOUGLAS | 08/13/2013 | 1.04 | 09/30/2013 | 00 | RECONCILED | |
| 537925 | 9999001 | DEYTON ROY ANTHONY | 08/13/2013 | 32.51 | 08/15/2013 | 00 | RECONCILED | |
| 537926 | 9999001 | DFD HOLDING GROUP LLC | 08/13/2013 | 37.39 | 08/16/2013 | 00 | RECONCILED | |
| 537927 | 9999001 | DILORETO DAVID D | 08/13/2013 | 41.71 | 08/16/2013 | 00 | RECONCILED | |
| 537928 | 9999001 | DINKINS ALBERT B | 08/13/2013 | 40.61 | 09/03/2013 | 00 | RECONCILED | |
| 537929 | 9999001 | DISSELER RICHARD THOMAS | 08/13/2013 | 4.47 | 11/20/2013 | 00 | RECONCILED | |
| 537930 | 9999001 | DIXON EVERETTE E | 08/13/2013 | 12.85 | 08/19/2013 | 00 | RECONCILED | |
| 537931 | 9999001 | DOBBINS CODY ALEXANDER | 08/13/2013 | 1.45 | | 00 | OUTSTANDING | |
| 537932 | 9999001 | DOCKERY DAVID L | 08/13/2013 | 18.81 | 09/16/2013 | 00 | RECONCILED | |
| 537933 | 9999001 | DOMINCZYK ALEX S | 08/13/2013 | 29.26 | 08/19/2013 | 00 | RECONCILED | |
| 537934 | 9999001 | DORSETT CHAPEL UNITED CHURCH | 08/13/2013 | 5.24 | 08/19/2013 | 00 | RECONCILED | |
| 537935 | 9999001 | DOVENMUEHLE MORTGAGE INC | 08/13/2013 | 10.11 | 08/21/2013 | 00 | RECONCILED | |
| 537936 | 9999001 | DREXEL GEORGE B III | 08/13/2013 | 22.29 | 08/15/2013 | 00 | RECONCILED | |
| 537937 | 9999001 | DRYE RONALD E | 08/13/2013 | 6.77 | 08/30/2013 | 00 | RECONCILED | |
| 537938 | 9999001 | DUFFELL STEVEN L | 08/13/2013 | 9.03 | 08/19/2013 | 00 | RECONCILED | |
| 537939 | 9999001 | DUGANNE NORMA ALLEN GAIL | 08/13/2013 | 1.86 | 08/16/2013 | 00 | RECONCILED | |
| 537940 | 9999001 | DUNN CHARLES W SR | 08/13/2013 | 7.06 | 08/19/2013 | 00 | RECONCILED | |
| 537941 | 9999001 | DVORACEK DWAYNE DARRELL | 08/13/2013 | 49.69 | 08/15/2013 | 00 | RECONCILED | |
| 537942 | 9999001 | DVORACEK DWAYNE DARRELL | 08/13/2013 | 152.33 | 08/15/2013 | 00 | RECONCILED | |
| 537943 | 9999001 | DYER BRANDY MARIE | 08/13/2013 | 27.64 | 08/15/2013 | 00 | RECONCILED | |
| 537944 | 9999001 | EAGLE RICHARD W | 08/13/2013 | 2.94 | | 00 | OUTSTANDING | |
| 537945 | 9999001 | EAGLE TRACY BROOKS | 08/13/2013 | 12.71 | 08/19/2013 | 00 | RECONCILED | |
| 537946 | 9999001 | EARNHARDT DONALD RICHARD | 08/13/2013 | 11.22 | 08/15/2013 | 00 | RECONCILED | |
| 537947 | 9999001 | EDDLEMAN MARTIN L | 08/13/2013 | 3.21 | 09/06/2013 | 00 | RECONCILED | |
| 537948 | 9999001 | ELLER BOBBY L | 08/13/2013 | 3.22 | 08/19/2013 | 00 | RECONCILED | |
| 537949 | 9999001 | ELLIS WILLIAM S | 08/13/2013 | 27.29 | 08/19/2013 | 00 | RECONCILED | |
| 537950 | 9999001 | EMERSON GEORGE W JR | 08/13/2013 | 18.36 | | 00 | OUTSTANDING | |
| 537951 | 9999001 | ERVIN BRANDON JOEL | 08/13/2013 | 3.81 | 12/12/2013 | 00 | RECONCILED | |
| 537952 | 9999001 | ERVIN ROBERT L | 08/13/2013 | 10.02 | 08/21/2013 | 00 | RECONCILED | |
| 537953 | 9999001 | ERVIN SHELBY NICOLE | 08/13/2013 | 12.36 | 08/22/2013 | 00 | RECONCILED | |
| 537954 | 9999001 | ESCAMILLA OZIEL | 08/13/2013 | 5.41 | 08/15/2013 | 00 | RECONCILED | |
| 537955 | 9999001 | EURY CHARLIE GIBSON ESTATE | 08/13/2013 | 10.40 | 08/19/2013 | 00 | RECONCILED | |
| 537956 | 9999001 | EVERHART LINDA | 08/13/2013 | 8.46 | 09/27/2013 | 00 | RECONCILED | |
| 537957 | 9999001 | EVERHART MARY M | 08/13/2013 | 11.19 | 08/26/2013 | 00 | RECONCILED | |
| 537958 | 9999001 | EVERHART MARY MOORE | 08/13/2013 | 23.69 | 08/26/2013 | 00 | RECONCILED | |
| 537959 | 9999001 | EWING EARL DANIEL | 08/13/2013 | 26.98 | 08/27/2013 | 00 | RECONCILED | |
| 537960 | 9999001 | F & M BANK | 08/13/2013 | 163.84 | 08/14/2013 | 00 | RECONCILED | |
| 537961 | 9999001 | FAGGART TERESA EVANS | 08/13/2013 | 19.42 | 08/19/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 537962 | 9999001 | FAIR RICKEY RAVON | 08/13/2013 | 113.16 | | 00 | OUTSTANDING | |
| 537963 | 9999001 | FALLIN DONALD G | 08/13/2013 | 21.00 | 08/15/2013 | 00 | RECONCILED | |
| 537964 | 9999001 | FARRINGTON OTTIS FLOWERS | 08/13/2013 | 6.23 | | 00 | OUTSTANDING | |
| 537965 | 9999001 | FAW ERNEST M | 08/13/2013 | 4.90 | | 00 | OUTSTANDING | |
| 537966 | 9999001 | FAW MARGARET SIDDEN | 08/13/2013 | 15.36 | 08/15/2013 | 00 | RECONCILED | |
| 537967 | 9999001 | FCL FAMILY LTD PARTNERSHIP | 08/13/2013 | 11.44 | 09/09/2013 | 00 | RECONCILED | |
| 537968 | 9999001 | FEATHERMAN BRAD | 08/13/2013 | 12.28 | 08/23/2013 | 00 | RECONCILED | |
| 537969 | 9999001 | FEIMSTER ALFRED LEE | 08/13/2013 | 4.42 | 08/16/2013 | 00 | RECONCILED | |
| 537970 | 9999001 | FELSON JUDITH FULMER NEAL | 08/13/2013 | 49.99 | 10/07/2013 | 00 | RECONCILED | |
| 537971 | 9999001 | FERGUSON MARGARET RUDISILL | 08/13/2013 | 9.77 | 09/06/2013 | 00 | RECONCILED | |
| 537972 | 9999001 | FESPERMAN DARREN E | 08/13/2013 | 20.97 | 09/09/2013 | 00 | RECONCILED | |
| 537973 | 9999001 | FESSLER DONNA JEAN | 08/13/2013 | 12.92 | 08/21/2013 | 00 | RECONCILED | |
| 537974 | 9999001 | FEW JOHN L JR | 08/13/2013 | 7.65 | 08/29/2013 | 00 | RECONCILED | |
| 537975 | 9999001 | FILE JEFFREY W | 08/13/2013 | 5.76 | 08/20/2013 | 00 | RECONCILED | |
| 537976 | 9999001 | FIRST FREEWILL BAPT TRUSTEE | 08/13/2013 | 16.19 | 08/26/2013 | 00 | RECONCILED | |
| 537977 | 9999001 | FISHER KENNETH JAMES | 08/13/2013 | 11.39 | 08/20/2013 | 00 | RECONCILED | |
| 537978 | 9999001 | FISHER WILLIAM CHARLES | 08/13/2013 | 5.85 | 09/17/2013 | 00 | RECONCILED | |
| 537979 | 9999001 | FLEMING JAMES CRAIG | 08/13/2013 | .01 | | 00 | OUTSTANDING | |
| 537980 | 9999001 | FLEMING TROY LEE | 08/13/2013 | 179.72 | 08/19/2013 | 00 | RECONCILED | |
| 537981 | 9999001 | FLOYD JAMES FRANKLIN | 08/13/2013 | 31.29 | 08/19/2013 | 00 | RECONCILED | |
| 537982 | 9999001 | FOSTER MEREDITH EUGENE | 08/13/2013 | 17.09 | 08/14/2013 | 00 | RECONCILED | |
| 537983 | 9999001 | FOSTER MONICA J | 08/13/2013 | 60.00 | 08/16/2013 | 00 | RECONCILED | |
| 537984 | 9999001 | FOSTER RONALD JACKSON | 08/13/2013 | 8.06 | 08/19/2013 | 00 | RECONCILED | |
| 537985 | 9999001 | FOWLER AGENCY INC | 08/13/2013 | 47.59 | 10/21/2013 | 00 | RECONCILED | |
| 537986 | 9999001 | FOWLER EVELYN B | 08/13/2013 | 81.87 | 08/27/2013 | 00 | RECONCILED | |
| 537987 | 9999001 | FOWLER JAMES FITZGERALD | 08/13/2013 | 52.75 | 08/27/2013 | 00 | RECONCILED | |
| 537988 | 9999001 | FOWLER LARRY | 08/13/2013 | 11.92 | 08/27/2013 | 00 | RECONCILED | |
| 537989 | 9999001 | FRALEY JOHN A JR | 08/13/2013 | 15.00 | 08/16/2013 | 00 | RECONCILED | |
| 537990 | 9999001 | FRANK ROSS A JR | 08/13/2013 | 21.92 | 08/15/2013 | 00 | RECONCILED | |
| 537991 | 9999001 | FRANK TESTA ATTORNEY AT LAW | 08/13/2013 | 58.63 | | 00 | OUTSTANDING | |
| 537992 | 9999001 | FREELAND CLYDE A REVOVABLE TRS | 08/13/2013 | 2.93 | | 00 | OUTSTANDING | |
| 537993 | 9999001 | FREEMAN BRIAN LEE | 08/13/2013 | 1.13 | | 00 | OUTSTANDING | |
| 537994 | 9999001 | FREEZE DORIS OVERCASH | 08/13/2013 | 13.14 | 08/15/2013 | 00 | RECONCILED | |
| 537995 | 9999001 | FREEZE JAMES L SR | 08/13/2013 | 6.51 | 08/16/2013 | 00 | RECONCILED | |
| 537996 | 9999001 | FRIEDRICH CHARLES R | 08/13/2013 | 41.94 | 08/15/2013 | 00 | RECONCILED | |
| 537997 | 9999001 | FRYE DONALD E | 08/13/2013 | 1.00 | 08/16/2013 | 00 | RECONCILED | |
| 537998 | 9999001 | FULLER YVETTE STAMEY | 08/13/2013 | 9.56 | 08/19/2013 | 00 | RECONCILED | |
| 537999 | 9999001 | FUNDERBURKE JOHN LEWIS | 08/13/2013 | 36.39 | 08/16/2013 | 00 | RECONCILED | |
| 538000 | 9999001 | FURR TOMASA GARCIA | 08/13/2013 | 3.02 | | 00 | OUTSTANDING | |
| 538001 | 9999001 | GAGNIER MICHAEL JOHN | 08/13/2013 | 8.44 | 08/16/2013 | 00 | RECONCILED | |
| 538002 | 9999001 | GARCIA NOE RETANA | 08/13/2013 | 3.10 | | 00 | OUTSTANDING | |
| 538003 | 9999001 | GARDNER JUDITH A | 08/13/2013 | 11.26 | 08/19/2013 | 00 | RECONCILED | |
| 538004 | 9999001 | GARRIGUES BRADFORD COLLINS | 08/13/2013 | 27.64 | 08/14/2013 | 00 | RECONCILED | |
| 538005 | 9999001 | GENTILE MARIO | 08/13/2013 | 13.98 | 08/19/2013 | 00 | RECONCILED | |
| 538006 | 9999001 | GIBBONS DENISE SUZANNE | 08/13/2013 | 1.02 | 08/20/2013 | 00 | RECONCILED | |
| 538007 | 9999001 | GIFFORD JACK W | 08/13/2013 | 2.30 | | 00 | OUTSTANDING | |
| 538008 | 9999001 | GIFFORD STEPHANIE WEST TRUSTEE | 08/13/2013 | 4.58 | | 00 | OUTSTANDING | |
| 538009 | 9999001 | GILBERT MARSDEN B | 08/13/2013 | 3.79 | | 00 | OUTSTANDING | |
| 538010 | 9999001 | GIVENS NATHANIEL | 08/13/2013 | 1.00 | 08/28/2013 | 00 | RECONCILED | |
| 538011 | 9999001 | GLASCO MARGARET L | 08/13/2013 | 37.46 | 08/14/2013 | 00 | RECONCILED | |
| 538012 | 9999001 | GLORIA DEI LUTHERAN CHURCH | 08/13/2013 | 4.78 | 08/27/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 538013 | 9999001 | GODBEY ALICE DAGENHART | 08/13/2013 | 3.94 | 08/20/2013 | 00 | RECONCILED | |
| 538014 | 9999001 | GODBEY JOSEPH AARON | 08/13/2013 | 1.66 | 08/19/2013 | 00 | RECONCILED | |
| 538015 | 9999001 | GOINS TONY WAYNE | 08/13/2013 | 1.27 | 08/22/2013 | 00 | RECONCILED | |
| 538016 | 9999001 | GOMEZ JOHNNY TRUSTEE | 08/13/2013 | 7.81 | 08/29/2013 | 00 | RECONCILED | |
| 538017 | 9999001 | GOODMAN ARTHUR E | 08/13/2013 | 5.88 | 08/15/2013 | 00 | RECONCILED | |
| 538018 | 9999001 | GOODMAN GREER N TRUSTEE | 08/13/2013 | 2.02 | | 00 | OUTSTANDING | |
| 538019 | 9999001 | GOODMAN WILEY R JR | 08/13/2013 | 9.77 | 09/06/2013 | 00 | RECONCILED | |
| 538020 | 9999001 | GOODMAN WILEY RAYMER JR | 08/13/2013 | 14.91 | 09/06/2013 | 00 | RECONCILED | |
| 538021 | 9999001 | GOODNIGHT W HAROLD | 08/13/2013 | 23.19 | 08/16/2013 | 00 | RECONCILED | |
| 538022 | 9999001 | GORDON FRANKLIN EUGENE JR | 08/13/2013 | 5.52 | 08/19/2013 | 00 | RECONCILED | |
| 538023 | 9999001 | GRACZYK JAMES B | 08/13/2013 | 20.89 | 08/20/2013 | 00 | RECONCILED | |
| 538024 | 9999001 | GRAHAM HERMAN C | 08/13/2013 | 2.70 | 08/29/2013 | 00 | RECONCILED | |
| 538025 | 9999001 | GRAHAM RUTH J | 08/13/2013 | 11.30 | 09/11/2013 | 00 | RECONCILED | |
| 538026 | 9999001 | GRAHAM SHARI | 08/13/2013 | 11.38 | 08/23/2013 | 00 | RECONCILED | |
| 538027 | 9999001 | GRAMBOW ELMER E | 08/13/2013 | 25.80 | 09/04/2013 | 00 | RECONCILED | |
| 538028 | 9999001 | GRAY JAMES LUTHER | 08/13/2013 | 1.97 | | 00 | OUTSTANDING | |
| 538029 | 9999001 | GREENE SCOTTY | 08/13/2013 | 31.23 | 08/16/2013 | 00 | RECONCILED | |
| 538030 | 9999001 | GREENE THOMAS L III | 08/13/2013 | 25.29 | 08/16/2013 | 00 | RECONCILED | |
| 538031 | 9999001 | GRIDLEY MARK DELBERT | 08/13/2013 | 765.30 | 08/16/2013 | 00 | RECONCILED | |
| 538032 | 9999001 | GRUBB JENNIFER G | 08/13/2013 | 1.00 | 08/22/2013 | 00 | RECONCILED | |
| 538033 | 9999001 | GULLEDGE LINDA KAY | 08/13/2013 | 1.20 | | 00 | OUTSTANDING | |
| 538034 | 9999001 | GURGUL MARGARET LEWIS | 08/13/2013 | 437.90 | 08/16/2013 | 00 | RECONCILED | |
| 538035 | 9999001 | HADDEN DAVID ROY | 08/13/2013 | 2.70 | 11/22/2013 | 00 | RECONCILED | |
| 538036 | 9999001 | HAIGLER GARY DEXTER | 08/13/2013 | 3.83 | 08/21/2013 | 00 | RECONCILED | |
| 538037 | 9999001 | HAILEY CLYDE MELTON | 08/13/2013 | 1.03 | | 00 | OUTSTANDING | |
| 538038 | 9999001 | HAJOCA CORPORATION | 08/13/2013 | 8.18 | 08/20/2013 | 00 | RECONCILED | |
| 538039 | 9999001 | HALEY STANLEY B | 08/13/2013 | 32.70 | 08/19/2013 | 00 | RECONCILED | |
| 538040 | 9999001 | HALL CAROLYN DIANE SPRY | 08/13/2013 | 1.50 | 09/06/2013 | 00 | RECONCILED | |
| 538041 | 9999001 | HALL DEANN | 08/13/2013 | 4.44 | 08/21/2013 | 00 | RECONCILED | |
| 538042 | 9999001 | HALL KENNETH E | 08/13/2013 | 1.15 | 09/06/2013 | 00 | RECONCILED | |
| 538043 | 9999001 | HALL MARY ROSE TRUSTEE | 08/13/2013 | 32.97 | 08/27/2013 | 00 | RECONCILED | |
| 538044 | 9999001 | HALL SUZANNE V | 08/13/2013 | 27.78 | 08/19/2013 | 00 | RECONCILED | |
| 538045 | 9999001 | HALLOCK GEOFFREY | 08/13/2013 | 22.37 | 08/26/2013 | 00 | RECONCILED | |
| 538046 | 9999001 | HALLYBURTON JERRY B | 08/13/2013 | 2.82 | 08/19/2013 | 00 | RECONCILED | |
| 538047 | 9999001 | HALTOM GLEN E | 08/13/2013 | 9.21 | 09/03/2013 | 00 | RECONCILED | |
| 538048 | 9999001 | HAMMILL PERRY LAMAR | 08/13/2013 | 30.09 | 08/16/2013 | 00 | RECONCILED | |
| 538049 | 9999001 | HAMPTON DOROTHY PEARL | 08/13/2013 | 6.76 | 09/12/2013 | 00 | RECONCILED | |
| 538050 | 9999001 | HAMPTON MARY K | 08/13/2013 | 34.47 | 08/16/2013 | 00 | RECONCILED | |
| 538051 | 9999001 | HAMPTON WADINE WOOD | 08/13/2013 | 26.46 | 08/16/2013 | 00 | RECONCILED | |
| 538052 | 9999001 | HANNAH WILLIAM STEPHEN | 08/13/2013 | 18.39 | 08/27/2013 | 00 | RECONCILED | |
| 538053 | 9999001 | HARDAGE THOMAS B | 08/13/2013 | 8.59 | 08/15/2013 | 00 | RECONCILED | |
| 538054 | 9999001 | HARPER WILLIAM E JR | 08/13/2013 | 1,856.12 | 09/03/2013 | 00 | RECONCILED | |
| 538055 | 9999001 | HARRINGTON KENNETH DANIEL | 08/13/2013 | 4.08 | 09/05/2013 | 00 | RECONCILED | |
| 538056 | 9999001 | HARRIS CLARA D | 08/13/2013 | 12.84 | 09/24/2013 | 00 | RECONCILED | |
| 538057 | 9999001 | HARTLEY HILDA | 08/13/2013 | 3.20 | 09/18/2013 | 00 | RECONCILED | |
| 538058 | 9999001 | HAYES HARLEY V | 08/13/2013 | 6.92 | 08/23/2013 | 00 | RECONCILED | |
| 538059 | 9999001 | HAYNES CARL M | 08/13/2013 | 19.02 | 08/22/2013 | 00 | RECONCILED | |
| 538060 | 9999001 | HAYWORTH SUE C | 08/13/2013 | 23.60 | 08/21/2013 | 00 | RECONCILED | |
| 538061 | 9999001 | HEAD MARY ELLEN | 08/13/2013 | .00 | 08/26/2013 | 00 | VOID | 6.45 |
| 538062 | 9999001 | HEDRICK ANNE | 08/13/2013 | 20.28 | 08/22/2013 | 00 | RECONCILED | |
| 538063 | 9999001 | HEDRICK ANNE | 08/13/2013 | 1.50 | 08/22/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 538064 | 9999001 | HEDRICK DALE F | 08/13/2013 | 14.31 | 08/15/2013 | 00 | RECONCILED | |
| 538065 | 9999001 | HEILIGH GENET HEIRS | 08/13/2013 | 2.91 | 10/28/2013 | 00 | RECONCILED | |
| 538066 | 9999001 | HELMS JERRY C | 08/13/2013 | 36.84 | 08/16/2013 | 00 | RECONCILED | |
| 538067 | 9999001 | HELMS LINDA CAROL WHITE | 08/13/2013 | 2.91 | 08/19/2013 | 00 | RECONCILED | |
| 538068 | 9999001 | HELMS PHILLIP L | 08/13/2013 | 33.21 | 08/16/2013 | 00 | RECONCILED | |
| 538069 | 9999001 | HELMS PHILLIP LEWIS | 08/13/2013 | 3.99 | 08/16/2013 | 00 | RECONCILED | |
| 538070 | 9999001 | HENDRA JILL L | 08/13/2013 | 3.69 | 09/04/2013 | 00 | RECONCILED | |
| 538071 | 9999001 | HENDRIX BARBEQUE I INC | 08/13/2013 | 9.04 | 09/04/2013 | 00 | RECONCILED | |
| 538072 | 9999001 | HENSLEY RONDAL DAVID | 08/13/2013 | 1,024.83 | 08/27/2013 | 00 | RECONCILED | |
| 538073 | 9999001 | HICKMAN HATZEL HARMON | 08/13/2013 | 1.08 | 08/21/2013 | 00 | RECONCILED | |
| 538074 | 9999001 | HIGBEE DALE S | 08/13/2013 | 8.99 | 08/23/2013 | 00 | RECONCILED | |
| 538075 | 9999001 | HILL JERRY LEE | 08/13/2013 | 23.01 | 08/21/2013 | 00 | RECONCILED | |
| 538076 | 9999001 | HILLARD JEAN A | 08/13/2013 | 26.32 | 08/30/2013 | 00 | RECONCILED | |
| 538077 | 9999001 | HILTON ALLEN DALE | 08/13/2013 | 10.43 | 10/02/2013 | 00 | RECONCILED | |
| 538078 | 9999001 | HINKLE BRUCE E SR | 08/13/2013 | 2.40 | 08/16/2013 | 00 | RECONCILED | |
| 538079 | 9999001 | HODGES SILAS NED | 08/13/2013 | 9.39 | 08/16/2013 | 00 | RECONCILED | |
| 538080 | 9999001 | HOLBROOK JOAN I | 08/13/2013 | 9.73 | 08/22/2013 | 00 | RECONCILED | |
| 538081 | 9999001 | HOLBROOKS RADIO & TV INC | 08/13/2013 | 9.69 | 08/19/2013 | 00 | RECONCILED | |
| 538082 | 9999001 | HOLDER ALICE MORTON | 08/13/2013 | 3.00 | 09/25/2013 | 00 | RECONCILED | |
| 538083 | 9999001 | HOLLER GUY EDWARD | 08/13/2013 | 2.49 | 08/20/2013 | 00 | RECONCILED | |
| 538084 | 9999001 | HOLLY LEAF LLC | 08/13/2013 | 20.00 | 08/19/2013 | 00 | RECONCILED | |
| 538085 | 9999001 | HOLMES ROGER L | 08/13/2013 | 54.43 | 08/15/2013 | 00 | RECONCILED | |
| 538086 | 9999001 | HOLMES STEVEN EDWARD | 08/13/2013 | 2.27 | | 00 | OUTSTANDING | |
| 538087 | 9999001 | HOLSHOUSER BILLY N | 08/13/2013 | 8.18 | 08/23/2013 | 00 | RECONCILED | |
| 538088 | 9999001 | HOLT DAVID OSBY | 08/13/2013 | 5.05 | 08/21/2013 | 00 | RECONCILED | |
| 538089 | 9999001 | HOLTHOUSER KATHY L | 08/13/2013 | 12.62 | 08/26/2013 | 00 | RECONCILED | |
| 538090 | 9999001 | HONBARGER GARY R | 08/13/2013 | 4.72 | 08/30/2013 | 00 | RECONCILED | |
| 538091 | 9999001 | HONDA LEASE TRUST | 08/13/2013 | 29.18 | 08/23/2013 | 00 | RECONCILED | |
| 538092 | 9999001 | HORVATH MARTUN | 08/13/2013 | 3.78 | | 00 | OUTSTANDING | |
| 538093 | 9999001 | HOSCH VIOLA K | 08/13/2013 | 14.19 | 08/20/2013 | 00 | RECONCILED | |
| 538094 | 9999001 | HOUGH MELBA E | 08/13/2013 | 10.01 | 08/22/2013 | 00 | RECONCILED | |
| 538095 | 9999001 | HOUPE LINDA L | 08/13/2013 | 19.19 | 09/04/2013 | 00 | RECONCILED | |
| 538096 | 9999001 | HOWELL CARLA G | 08/13/2013 | 20.00 | 08/19/2013 | 00 | RECONCILED | |
| 538097 | 9999001 | HUDSON BILLY RAY | 08/13/2013 | 18.48 | 08/15/2013 | 00 | RECONCILED | |
| 538098 | 9999001 | HUNTER MELBA B | 08/13/2013 | 32.00 | 08/22/2013 | 00 | RECONCILED | |
| 538099 | 9999001 | HURLEY JACK RAY | 08/13/2013 | 83.13 | 08/22/2013 | 00 | RECONCILED | |
| 538100 | 9999001 | HUYCK JAMES A | 08/13/2013 | 17.12 | 08/15/2013 | 00 | RECONCILED | |
| 538101 | 9999001 | IL COLOSSEO ITALIAN RESTAURANT | 08/13/2013 | 12.43 | 09/10/2013 | 00 | RECONCILED | |
| 538102 | 9999001 | INGRAM JAMES JR | 08/13/2013 | 5.19 | 08/15/2013 | 00 | RECONCILED | |
| 538103 | 9999001 | INNOSPEC ACTIVE CHEMICALS LLC | 08/13/2013 | 188.28 | 08/15/2013 | 00 | RECONCILED | |
| 538104 | 9999001 | INTEGRATED FUNDING & DEV INC | 08/13/2013 | 1.41 | 08/20/2013 | 00 | RECONCILED | |
| 538105 | 9999001 | ISIOMA A OKONMAH DDS MPH PA | 08/13/2013 | 18.84 | 08/23/2013 | 00 | RECONCILED | |
| 538106 | 9999001 | IVEY MORTON HOWARD | 08/13/2013 | 10.06 | 08/16/2013 | 00 | RECONCILED | |
| 538107 | 9999001 | IVEY MORTON HOWARD | 08/13/2013 | 7.16 | 11/04/2013 | 00 | RECONCILED | |
| 538108 | 9999001 | J & T FIRST TURN EXPRESS INC | 08/13/2013 | 6.88 | 08/15/2013 | 00 | RECONCILED | |
| 538109 | 9999001 | J NEWTON COHEN INC | 08/13/2013 | 1.29 | 08/16/2013 | 00 | RECONCILED | |
| 538110 | 9999001 | JACKSON AVA | 08/13/2013 | 7.36 | 08/16/2013 | 00 | RECONCILED | |
| 538111 | 9999001 | JACKSON AVA LIPSCOMB | 08/13/2013 | 12.64 | 08/16/2013 | 00 | RECONCILED | |
| 538112 | 9999001 | JACKSON HARVEY L | 08/13/2013 | 1.17 | 08/27/2013 | 00 | RECONCILED | |
| 538113 | 9999001 | JANES HARRIET M | 08/13/2013 | 2.10 | 08/23/2013 | 00 | RECONCILED | |
| 538114 | 9999001 | JENSEN SUSAN | 08/13/2013 | 45.60 | 08/19/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 538115 | 9999001 | JERMAN KELLY ANNE | 08/13/2013 | 1.00 | | 00 | OUTSTANDING | |
| 538116 | 9999001 | JETER RUBY ANN | 08/13/2013 | 4.72 | 08/19/2013 | 00 | RECONCILED | |
| 538117 | 9999001 | JOHNS FRANKIE M | 08/13/2013 | 2.29 | 08/16/2013 | 00 | RECONCILED | |
| 538118 | 9999001 | JOHNSON MARY ANN | 08/13/2013 | 34.50 | 08/23/2013 | 00 | RECONCILED | |
| 538119 | 9999001 | JOHNSON MICHAEL ALLAN JR | 08/13/2013 | 3.62 | 09/30/2013 | 00 | RECONCILED | |
| 538120 | 9999001 | JOHNSON PATRICIA | 08/13/2013 | 5.14 | 08/23/2013 | 00 | RECONCILED | |
| 538121 | 9999001 | JOHNSON RALPH STANLEY | 08/13/2013 | 3.85 | 08/28/2013 | 00 | RECONCILED | |
| 538122 | 9999001 | JOHNSON SANDRA LEE | 08/13/2013 | 18.00 | 08/19/2013 | 00 | RECONCILED | |
| 538123 | 9999001 | JOHNSON SCOTT C | 08/13/2013 | 19.04 | 08/22/2013 | 00 | RECONCILED | |
| 538124 | 9999001 | JOHNSON THOMAS A | 08/13/2013 | 20.30 | 08/15/2013 | 00 | RECONCILED | |
| 538125 | 9999001 | JONES ADDIE S | 08/13/2013 | 3.41 | 09/04/2013 | 00 | RECONCILED | |
| 538126 | 9999001 | JONES L D JR | 08/13/2013 | 38.98 | 08/15/2013 | 00 | RECONCILED | |
| 538127 | 9999001 | JONES SHIRLEY THOMAS | 08/13/2013 | 12.06 | 08/15/2013 | 00 | RECONCILED | |
| 538128 | 9999001 | JONES THOMAS C | 08/13/2013 | 44.34 | 08/15/2013 | 00 | RECONCILED | |
| 538129 | 9999001 | JULIAN ROSS D | 08/13/2013 | 8.47 | 08/22/2013 | 00 | RECONCILED | |
| 538130 | 9999001 | K & K TRUCKING CO OF ROCKWELL | 08/13/2013 | 18.87 | 08/14/2013 | 00 | RECONCILED | |
| 538131 | 9999001 | K & K TRUCKING OF ROCKWELL | 08/13/2013 | 51.37 | 08/14/2013 | 00 | RECONCILED | |
| 538132 | 9999001 | K & K TRUCKING OF ROCKWELL LLC | 08/13/2013 | 3.43 | 08/14/2013 | 00 | RECONCILED | |
| 538133 | 9999001 | KARRIKER GRADY L | 08/13/2013 | 8.27 | 09/06/2013 | 00 | RECONCILED | |
| 538134 | 9999001 | KEADLE JOHN S DDS PA | 08/13/2013 | 4.36 | 08/19/2013 | 00 | RECONCILED | |
| 538135 | 9999001 | KEEVER LARRY PURCELL | 08/13/2013 | 1.22 | 08/29/2013 | 00 | RECONCILED | |
| 538136 | 9999001 | KENNERLY RONALD MARVIN | 08/13/2013 | 26.12 | 08/26/2013 | 00 | RECONCILED | |
| 538137 | 9999001 | KENSETH MATTHEW ROY | 08/13/2013 | 12.99 | 08/27/2013 | 00 | RECONCILED | |
| 538138 | 9999001 | KERSTEN DAVID W | 08/13/2013 | 2.29 | 08/29/2013 | 00 | RECONCILED | |
| 538139 | 9999001 | KERSTEN DAVID WILLIAM | 08/13/2013 | 45.92 | 08/29/2013 | 00 | RECONCILED | |
| 538140 | 9999001 | KEY BETTY L | 08/13/2013 | 9.21 | 08/21/2013 | 00 | RECONCILED | |
| 538141 | 9999001 | KIDD GERALD WAYNE | 08/13/2013 | 8.80 | 08/29/2013 | 00 | RECONCILED | |
| 538142 | 9999001 | KIMMER M C | 08/13/2013 | 16.12 | 08/15/2013 | 00 | RECONCILED | |
| 538143 | 9999001 | KINARD RONALD EUGENE | 08/13/2013 | 23.22 | 08/16/2013 | 00 | RECONCILED | |
| 538144 | 9999001 | KIRK DONALD A | 08/13/2013 | 24.19 | 08/19/2013 | 00 | RECONCILED | |
| 538145 | 9999001 | KISER NADINE M | 08/13/2013 | 6.06 | 08/16/2013 | 00 | RECONCILED | |
| 538146 | 9999001 | KLAITH GREGORY THOMAS | 08/13/2013 | 2.10 | 11/20/2013 | 00 | RECONCILED | |
| 538147 | 9999001 | KNIGHT FAYE WAGONER | 08/13/2013 | 25.89 | 08/28/2013 | 00 | RECONCILED | |
| 538148 | 9999001 | KNOX RACHEL L | 08/13/2013 | 2.60 | 09/03/2013 | 00 | RECONCILED | |
| 538149 | 9999001 | KOONTZ DENISE KLUTTZ | 08/13/2013 | 2.78 | 09/09/2013 | 00 | RECONCILED | |
| 538150 | 9999001 | KOONTZ EARL W | 08/13/2013 | 22.47 | 08/19/2013 | 00 | RECONCILED | |
| 538151 | 9999001 | KRIER RENE J II | 08/13/2013 | 39.29 | 10/01/2013 | 00 | RECONCILED | |
| 538152 | 9999001 | KUYKENDALL CLAUDE WALLACE | 08/13/2013 | 1.54 | 08/16/2013 | 00 | RECONCILED | |
| 538153 | 9999001 | LAMB JEFFERY RAY | 08/13/2013 | 30.25 | 08/15/2013 | 00 | RECONCILED | |
| 538154 | 9999001 | LAMBB TRISHONA FURR | 08/13/2013 | 20.77 | | 00 | OUTSTANDING | |
| 538155 | 9999001 | LAMBE JOHN WALTER | 08/13/2013 | 13.75 | 08/23/2013 | 00 | RECONCILED | |
| 538156 | 9999001 | LANEY FRANKLIN MATTHEW | 08/13/2013 | 22.84 | 08/16/2013 | 00 | RECONCILED | |
| 538157 | 9999001 | LASALLE BRISTOL LP | 08/13/2013 | 9.56 | 08/15/2013 | 00 | RECONCILED | |
| 538158 | 9999001 | LE KIM KHOI THI | 08/13/2013 | 17.47 | 08/27/2013 | 00 | RECONCILED | |
| 538159 | 9999001 | LE THU NGUYEN | 08/13/2013 | 10.34 | 08/20/2013 | 00 | RECONCILED | |
| 538160 | 9999001 | LEATHERMAN JOHN JR | 08/13/2013 | 13.89 | 08/23/2013 | 00 | RECONCILED | |
| 538161 | 9999001 | LEBLANC ANDREW TREMAINE | 08/13/2013 | 105.95 | 08/26/2013 | 00 | RECONCILED | |
| 538162 | 9999001 | LENTZ PHILLIP MICHAEL | 08/13/2013 | 16.49 | 08/21/2013 | 00 | RECONCILED | |
| 538163 | 9999001 | LEONARD T BENTLEY | 08/13/2013 | 22.43 | 08/30/2013 | 00 | RECONCILED | |
| 538164 | 9999001 | LERETA | 08/13/2013 | 9.95 | 08/30/2013 | 00 | RECONCILED | |
| 538165 | 9999001 | LESLEY LOIS H | 08/13/2013 | 2.00 | 08/23/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 538166 | 9999001 | LESTER HONEYCUTT | 08/13/2013 | 6.03 | 08/26/2013 | 00 | RECONCILED | |
| 538167 | 9999001 | LEWIS BARBARA | 08/13/2013 | 15.52 | 10/28/2013 | 00 | RECONCILED | |
| 538168 | 9999001 | LEWIS RICHARD B | 08/13/2013 | 17.42 | | 00 | OUTSTANDING | |
| 538169 | 9999001 | LEWIS RUTH DAVIS | 08/13/2013 | 10.00 | 08/16/2013 | 00 | RECONCILED | |
| 538170 | 9999001 | LI ZHEN KAI | 08/13/2013 | 3.15 | 09/12/2013 | 00 | RECONCILED | |
| 538171 | 9999001 | LIGHT GENE LEE JR | 08/13/2013 | 3.95 | 09/06/2013 | 00 | RECONCILED | |
| 538172 | 9999001 | LILES JOHN W | 08/13/2013 | 20.96 | 08/16/2013 | 00 | RECONCILED | |
| 538173 | 9999001 | LINGLE HAROLD L | 08/13/2013 | 12.74 | 08/22/2013 | 00 | RECONCILED | |
| 538174 | 9999001 | LINGLE JOHNNY G | 08/13/2013 | 1.48 | 08/21/2013 | 00 | RECONCILED | |
| 538175 | 9999001 | LINKER M NEEL | 08/13/2013 | 9.30 | 08/15/2013 | 00 | RECONCILED | |
| 538176 | 9999001 | LINN ALICE RITCHIE | 08/13/2013 | 5.32 | 08/19/2013 | 00 | RECONCILED | |
| 538177 | 9999001 | LISA BUSKO DVM PC VETERINARY | 08/13/2013 | 4.30 | 10/07/2013 | 00 | RECONCILED | |
| 538178 | 9999001 | LIVENGOOD CHRISTINE H | 08/13/2013 | 18.96 | 10/09/2013 | 00 | RECONCILED | |
| 538179 | 9999001 | LOCKHART EDWARD LEE | 08/13/2013 | 12.97 | 08/20/2013 | 00 | RECONCILED | |
| 538180 | 9999001 | LOCKHART EDWARD LEE | 08/13/2013 | 19.66 | 08/20/2013 | 00 | RECONCILED | |
| 538181 | 9999001 | LOFTIN PHILIP L | 08/13/2013 | 34.25 | 08/15/2013 | 00 | RECONCILED | |
| 538182 | 9999001 | LOMARTIRE REALTY TRUST | 08/13/2013 | 7.30 | 08/29/2013 | 00 | RECONCILED | |
| 538183 | 9999001 | LONG S DREW | 08/13/2013 | 4.17 | 08/27/2013 | 00 | RECONCILED | |
| 538184 | 9999001 | LONG VIRGINIA B | 08/13/2013 | 4.16 | 08/16/2013 | 00 | RECONCILED | |
| 538185 | 9999001 | LONG VIRGINIA BASINGER | 08/13/2013 | 8.28 | 08/16/2013 | 00 | RECONCILED | |
| 538186 | 9999001 | LORA BELLE BABY LLC | 08/13/2013 | 2.01 | 09/24/2013 | 00 | RECONCILED | |
| 538187 | 9999001 | LOWE ANDREW SCOTT | 08/13/2013 | 12.85 | 08/19/2013 | 00 | RECONCILED | |
| 538188 | 9999001 | LSI TITLE AGENCY INC | 08/13/2013 | 201.70 | 08/20/2013 | 00 | RECONCILED | |
| 538189 | 9999001 | LUCAS DEBORAH M MD | 08/13/2013 | 20.56 | 08/26/2013 | 00 | RECONCILED | |
| 538190 | 9999001 | LUTHER MARY JAMES | 08/13/2013 | 6.32 | 08/14/2013 | 00 | RECONCILED | |
| 538191 | 9999001 | LYERLY PAULINE C | 08/13/2013 | 32.00 | 08/15/2013 | 00 | RECONCILED | |
| 538192 | 9999001 | LYERLY REBECCA DEAL | 08/13/2013 | 23.39 | 08/23/2013 | 00 | RECONCILED | |
| 538193 | 9999001 | M & J TRUCK BROCKERAGE | 08/13/2013 | 5.07 | 08/19/2013 | 00 | RECONCILED | |
| 538194 | 9999001 | MACON LAWRENCE TRUITT | 08/13/2013 | 18.80 | 08/22/2013 | 00 | RECONCILED | |
| 538195 | 9999001 | MAINER CAROLYN DAVIS | 08/13/2013 | 3.97 | 08/22/2013 | 00 | RECONCILED | |
| 538196 | 9999001 | MALLINSON JAMES A JR | 08/13/2013 | 27.00 | 08/20/2013 | 00 | RECONCILED | |
| 538197 | 9999001 | MALONE HELEN JEAN | 08/13/2013 | 679.81 | 08/19/2013 | 00 | RECONCILED | |
| 538198 | 9999001 | MANNARINO FRANK C | 08/13/2013 | 3.70 | 09/04/2013 | 00 | RECONCILED | |
| 538199 | 9999001 | MARGARET S SLOOP FAMILY | 08/13/2013 | 8.21 | 08/30/2013 | 00 | RECONCILED | |
| 538200 | 9999001 | MARSH GAIL SPAIN | 08/13/2013 | 2.96 | 08/20/2013 | 00 | RECONCILED | |
| 538201 | 9999001 | MARTIN JOHN ROBERT | 08/13/2013 | 4.62 | 08/20/2013 | 00 | RECONCILED | |
| 538202 | 9999001 | MARY LEE CORRIHER LINN FAMILY | 08/13/2013 | 5.42 | 09/09/2013 | 00 | RECONCILED | |
| 538203 | 9999001 | MATTHEWS MARGARET BECK | 08/13/2013 | 6.66 | 09/24/2013 | 00 | RECONCILED | |
| 538204 | 9999001 | MATTHEWS MARY ELLEN | 08/13/2013 | 9.21 | 10/17/2013 | 00 | RECONCILED | |
| 538205 | 9999001 | MCCARTHY SARAH MICHELLE MURTHA | 08/13/2013 | 7.88 | 09/09/2013 | 00 | RECONCILED | |
| 538206 | 9999001 | MCCORKLE DONNIE RAY | 08/13/2013 | 12.24 | 08/27/2013 | 00 | RECONCILED | |
| 538207 | 9999001 | MCCOY DENNIS L | 08/13/2013 | 28.07 | 08/21/2013 | 00 | RECONCILED | |
| 538208 | 9999001 | MCCOY JUNE P | 08/13/2013 | 1.44 | 08/22/2013 | 00 | RECONCILED | |
| 538209 | 9999001 | MCDANIEL JO ANN HORNBECK | 08/13/2013 | 1.91 | | 00 | OUTSTANDING | |
| 538210 | 9999001 | MCDANIEL LAVIE B | 08/13/2013 | 9.79 | 08/15/2013 | 00 | RECONCILED | |
| 538211 | 9999001 | MCGRAW KIMBERLY JENETTE | 08/13/2013 | 6.98 | 09/16/2013 | 00 | RECONCILED | |
| 538212 | 9999001 | MCGUIRE BURROUS BLAKE | 08/13/2013 | 13.53 | 08/22/2013 | 00 | RECONCILED | |
| 538213 | 9999001 | MCGUIRE RANDALL KEITH | 08/13/2013 | 10.52 | 08/15/2013 | 00 | RECONCILED | |
| 538214 | 9999001 | MCGUIRE RUBY ELDER | 08/13/2013 | 7.80 | 09/05/2013 | 00 | RECONCILED | |
| 538215 | 9999001 | MCINTOSH ROBERT HENRY | 08/13/2013 | 31.35 | 08/15/2013 | 00 | RECONCILED | |
| 538216 | 9999001 | MCINTYRE STARSKY LANE | 08/13/2013 | 7.95 | 08/22/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 538217 | 9999001 | MCQUEEN IRA | 08/13/2013 | 1.18 | 10/28/2013 | 00 | RECONCILED | |
| 538218 | 9999001 | MEDLIN JEFFREY HAROLD | 08/13/2013 | 1.38 | | 00 | OUTSTANDING | |
| 538219 | 9999001 | MEEK WILLIAM ORLANDO | 08/13/2013 | 3.01 | 08/26/2013 | 00 | RECONCILED | |
| 538220 | 9999001 | MEKEBAK GEORGE EDWARD | 08/13/2013 | 1.23 | | 00 | OUTSTANDING | |
| 538221 | 9999001 | MELTON RANDY LEE | 08/13/2013 | 28.73 | 08/16/2013 | 00 | RECONCILED | |
| 538222 | 9999001 | MENIUS TIMOTHY | 08/13/2013 | 3.84 | 09/12/2013 | 00 | RECONCILED | |
| 538223 | 9999001 | MENIUS TIMOTHY | 08/13/2013 | 7.83 | 09/12/2013 | 00 | RECONCILED | |
| 538224 | 9999001 | MERCIER JOYCE CARON | 08/13/2013 | 2.61 | 09/30/2013 | 00 | RECONCILED | |
| 538225 | 9999001 | MESIEMORE DEBBY J | 08/13/2013 | 16.44 | 08/30/2013 | 00 | RECONCILED | |
| 538226 | 9999001 | MEYERS MARGARET L | 08/13/2013 | 20.96 | 08/29/2013 | 00 | RECONCILED | |
| 538227 | 9999001 | MEYERS WALTER B | 08/13/2013 | 14.29 | 08/19/2013 | 00 | RECONCILED | |
| 538228 | 9999001 | MILAM KELLIE MICHELLE | 08/13/2013 | 2.22 | | 00 | OUTSTANDING | |
| 538229 | 9999001 | MILES KEITH | 08/13/2013 | 3.00 | | 00 | OUTSTANDING | |
| 538230 | 9999001 | MILLBRIDGE SPEEDWAY | 08/13/2013 | 1.02 | 08/15/2013 | 00 | RECONCILED | |
| 538231 | 9999001 | MILLER ANDREW RYAN | 08/13/2013 | 4.87 | | 00 | OUTSTANDING | |
| 538232 | 9999001 | MILLER BOBBY R | 08/13/2013 | 2.86 | 08/22/2013 | 00 | RECONCILED | |
| 538233 | 9999001 | MILLER CHARLES A | 08/13/2013 | 2.19 | 10/17/2013 | 00 | RECONCILED | |
| 538234 | 9999001 | MILLER DAVID SEAMAN | 08/13/2013 | 6.21 | 08/14/2013 | 00 | RECONCILED | |
| 538235 | 9999001 | MILLER DONALD LEE | 08/13/2013 | 13.78 | 08/14/2013 | 00 | RECONCILED | |
| 538236 | 9999001 | MILLER JACKIE NEAL | 08/13/2013 | 24.39 | 08/14/2013 | 00 | RECONCILED | |
| 538237 | 9999001 | MILLER JAMES LUTHER | 08/13/2013 | 10.00 | 08/27/2013 | 00 | RECONCILED | |
| 538238 | 9999001 | MILLER STONE EDWIN | 08/13/2013 | .00 | 09/20/2013 | 00 | VOID | 10.39 |
| 538239 | 9999001 | MILLER TINA TORBUSH | 08/13/2013 | 69.74 | | 00 | OUTSTANDING | |
| 538240 | 9999001 | MILLS HEATH W | 08/13/2013 | 3.59 | 08/19/2013 | 00 | RECONCILED | |
| 538241 | 9999001 | MITCHELL ROBERT MATTHEW | 08/13/2013 | 73.15 | 08/26/2013 | 00 | RECONCILED | |
| 538242 | 9999001 | MITCHEM HELEN E | 08/13/2013 | 7.10 | 08/23/2013 | 00 | RECONCILED | |
| 538243 | 9999001 | MITZEN BETTY J | 08/13/2013 | 1.85 | 09/16/2013 | 00 | RECONCILED | |
| 538244 | 9999001 | MOELLER ALLEN | 08/13/2013 | 1.19 | 08/20/2013 | 00 | RECONCILED | |
| 538245 | 9999001 | MOLLINEDO MARIA ESTER | 08/13/2013 | 5.23 | 08/19/2013 | 00 | RECONCILED | |
| 538246 | 9999001 | MOORE HAROLD G JR | 08/13/2013 | 685.15 | 08/19/2013 | 00 | RECONCILED | |
| 538247 | 9999001 | MOORE NED GRANT | 08/13/2013 | 5.89 | | 00 | OUTSTANDING | |
| 538248 | 9999001 | MOORE RANDY B | 08/13/2013 | 1.81 | 09/13/2013 | 00 | RECONCILED | |
| 538249 | 9999001 | MOORE TEDDY RUSSELL JR | 08/13/2013 | 101.67 | 08/16/2013 | 00 | RECONCILED | |
| 538250 | 9999001 | MOOSE LODGE OF SPENCER | 08/13/2013 | 1.86 | 08/21/2013 | 00 | RECONCILED | |
| 538251 | 9999001 | MORALES JEANETTE | 08/13/2013 | 4.74 | | 00 | OUTSTANDING | |
| 538252 | 9999001 | MORGAN A RUTH | 08/13/2013 | 28.37 | 08/16/2013 | 00 | RECONCILED | |
| 538253 | 9999001 | MORGAN DORIS H | 08/13/2013 | 11.48 | 09/03/2013 | 00 | RECONCILED | |
| 538254 | 9999001 | MORGAN ROBERT W | 08/13/2013 | 5.07 | 08/22/2013 | 00 | RECONCILED | |
| 538255 | 9999001 | MORGAN SUE KAREN | 08/13/2013 | 35.38 | 08/22/2013 | 00 | RECONCILED | |
| 538256 | 9999001 | MORGAN T LEONA | 08/13/2013 | 13.71 | 09/10/2013 | 00 | RECONCILED | |
| 538257 | 9999001 | MORGAN ZEB V | 08/13/2013 | 43.91 | 08/23/2013 | 00 | RECONCILED | |
| 538258 | 9999001 | MORRIS CLYDE T OR | 08/13/2013 | 31.97 | 08/19/2013 | 00 | RECONCILED | |
| 538259 | 9999001 | MORRISON REBECCA B | 08/13/2013 | 8.86 | 08/19/2013 | 00 | RECONCILED | |
| 538260 | 9999001 | MORRISON WILLIAM EDWARD | 08/13/2013 | 12.46 | 09/20/2013 | 00 | RECONCILED | |
| 538261 | 9999001 | MOSLEY ANGEL DEVON | 08/13/2013 | 2.75 | 08/23/2013 | 00 | RECONCILED | |
| 538262 | 9999001 | MOSS CINDY HOFFNER | 08/13/2013 | 3.54 | 08/27/2013 | 00 | RECONCILED | |
| 538263 | 9999001 | MOTHERSHEAD EUGENE M | 08/13/2013 | 21.79 | 08/19/2013 | 00 | RECONCILED | |
| 538264 | 9999001 | MOTHERSHEAD EUGENE MELVIN | 08/13/2013 | 17.40 | 08/19/2013 | 00 | RECONCILED | |
| 538265 | 9999001 | MOTHERSHEAD LISA STANLEY | 08/13/2013 | 1.14 | 08/19/2013 | 00 | RECONCILED | |
| 538266 | 9999001 | MURPH LINDA K | 08/13/2013 | 54.62 | 08/26/2013 | 00 | RECONCILED | |
| 538267 | 9999001 | MURPHY LARRY JAMES | 08/13/2013 | 3.39 | 09/18/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 538268 | 9999001 | MURRAY CAROLYN ANN | 08/13/2013 | 4.84 | 08/27/2013 | 00 | RECONCILED | |
| 538269 | 9999001 | MURRAY STEPHANIE | 08/13/2013 | 1.26 | 09/16/2013 | 00 | RECONCILED | |
| 538270 | 9999001 | MYERS DICKIE | 08/13/2013 | 14.03 | 08/15/2013 | 00 | RECONCILED | |
| 538271 | 9999001 | MYERS DICKIE | 08/13/2013 | 7.54 | 08/15/2013 | 00 | RECONCILED | |
| 538272 | 9999001 | NAGY FRANK P | 08/13/2013 | 11.55 | 08/21/2013 | 00 | RECONCILED | |
| 538273 | 9999001 | NANCE & OVERBEY PLLC | 08/13/2013 | 15.63 | | 00 | OUTSTANDING | |
| 538274 | 9999001 | NANCE & OVERBEY PLLC | 08/13/2013 | 38.46 | | 00 | OUTSTANDING | |
| 538275 | 9999001 | NANCE REVONDA E | 08/13/2013 | 14.99 | 09/04/2013 | 00 | RECONCILED | |
| 538276 | 9999001 | NC LOCAL GOVERNMENT FEDERAL CU | 08/13/2013 | 21.85 | 08/20/2013 | 00 | RECONCILED | |
| 538277 | 9999001 | NEELY JONAS WINSLOW HEIRS | 08/13/2013 | 8.59 | 08/21/2013 | 00 | RECONCILED | |
| 538278 | 9999001 | NELSON JERRY B | 08/13/2013 | 8.39 | 08/15/2013 | 00 | RECONCILED | |
| 538279 | 9999001 | NESBIT TIMOTHY LEE | 08/13/2013 | 1.42 | 08/26/2013 | 00 | RECONCILED | |
| 538280 | 9999001 | NEUROSURGICAL SOLUTIONS PA | 08/13/2013 | 6.39 | 08/20/2013 | 00 | RECONCILED | |
| 538281 | 9999001 | NEW SPRING GARDEN CHINESE | 08/13/2013 | 1.80 | | 00 | OUTSTANDING | |
| 538282 | 9999001 | NIEKRAS ROBERT G | 08/13/2013 | 13.63 | 08/21/2013 | 00 | RECONCILED | |
| 538283 | 9999001 | NIX LONZO C | 08/13/2013 | 17.17 | 08/15/2013 | 00 | RECONCILED | |
| 538284 | 9999001 | NOLAN MELISSA THOMPSON | 08/13/2013 | 9.40 | 08/16/2013 | 00 | RECONCILED | |
| 538285 | 9999001 | NORCROSS LAURENCE | 08/13/2013 | .00 | 08/26/2013 | 00 | VOID | 32.14 |
| 538286 | 9999001 | NORRIS SEAN PATRIC | 08/13/2013 | 5.61 | | 00 | OUTSTANDING | |
| 538287 | 9999001 | NOWACK FREDERICK R | 08/13/2013 | 17.45 | 08/16/2013 | 00 | RECONCILED | |
| 538288 | 9999001 | NUNN ANTHONY | 08/13/2013 | 8.67 | 08/16/2013 | 00 | RECONCILED | |
| 538289 | 9999001 | O'TOOLE MARY JANE | 08/13/2013 | 12.88 | 08/20/2013 | 00 | RECONCILED | |
| 538290 | 9999001 | OCWEN LOAN SERVICING | 08/13/2013 | 1,411.05 | 10/02/2013 | 00 | RECONCILED | |
| 538291 | 9999001 | ODDIE EDNA INEZ | 08/13/2013 | 6.45 | 08/19/2013 | 00 | RECONCILED | |
| 538292 | 9999001 | ODDIE EDNA INEZ | 08/13/2013 | 9.43 | 08/19/2013 | 00 | RECONCILED | |
| 538293 | 9999001 | OGLESBY PEARL D | 08/13/2013 | 6.99 | 08/20/2013 | 00 | RECONCILED | |
| 538294 | 9999001 | OH EUN AH | 08/13/2013 | 1.86 | 09/03/2013 | 00 | RECONCILED | |
| 538295 | 9999001 | OLIPHANT RALPH M | 08/13/2013 | 22.64 | 09/04/2013 | 00 | RECONCILED | |
| 538296 | 9999001 | OVERCASH DAVID L | 08/13/2013 | 22.27 | 10/02/2013 | 00 | RECONCILED | |
| 538297 | 9999001 | OVERCASH LARRY WILSON | 08/13/2013 | 20.36 | 08/16/2013 | 00 | RECONCILED | |
| 538298 | 9999001 | OVERCASH THOMAS R | 08/13/2013 | 9.34 | 08/15/2013 | 00 | RECONCILED | |
| 538299 | 9999001 | OVERCASH THOMAS R | 08/13/2013 | 5.32 | 08/15/2013 | 00 | RECONCILED | |
| 538300 | 9999001 | OWENS MARK EDWARD | 08/13/2013 | 9.90 | 09/23/2013 | 00 | RECONCILED | |
| 538301 | 9999001 | OXENDINE BRENDA D | 08/13/2013 | 1.33 | 08/22/2013 | 00 | RECONCILED | |
| 538302 | 9999001 | PADRON MARY LOU-UPCHURCH | 08/13/2013 | 1.34 | 08/22/2013 | 00 | RECONCILED | |
| 538303 | 9999001 | PALMER MICHAEL A | 08/13/2013 | 1.12 | | 00 | OUTSTANDING | |
| 538304 | 9999001 | PARCHMENT JAMES MATTHEW | 08/13/2013 | 9.56 | 11/21/2013 | 00 | RECONCILED | |
| 538305 | 9999001 | PARKS RAE B | 08/13/2013 | 4.90 | 09/25/2013 | 00 | RECONCILED | |
| 538306 | 9999001 | PASKIEWICZ JOSEPH H | 08/13/2013 | 622.95 | 09/18/2013 | 00 | RECONCILED | |
| 538307 | 9999001 | PATE ROBERT LEE III | 08/13/2013 | 9.81 | 09/04/2013 | 00 | RECONCILED | |
| 538308 | 9999001 | PATTERSON ALBERT B JR | 08/13/2013 | 3.45 | 08/15/2013 | 00 | RECONCILED | |
| 538309 | 9999001 | PATTERSON BARBARA CAROLYN | 08/13/2013 | 2.37 | 09/09/2013 | 00 | RECONCILED | |
| 538310 | 9999001 | PATTERSON SCOTT M | 08/13/2013 | 1.06 | 09/16/2013 | 00 | RECONCILED | |
| 538311 | 9999001 | PEELER BILL E | 08/13/2013 | 5,000.00 | 08/15/2013 | 00 | RECONCILED | |
| 538312 | 9999001 | PEELER PEGGY HONEYCUTT | 08/13/2013 | 34.78 | 08/16/2013 | 00 | RECONCILED | |
| 538313 | 9999001 | PENCE ROY JR | 08/13/2013 | 1.27 | 08/21/2013 | 00 | RECONCILED | |
| 538314 | 9999001 | PEOPLES HELEN M | 08/13/2013 | 301.74 | 08/28/2013 | 00 | RECONCILED | |
| 538315 | 9999001 | PERKINS JAMES WILLIAM II | 08/13/2013 | 45.33 | 08/19/2013 | 00 | RECONCILED | |
| 538316 | 9999001 | PERKINS MARY LORETTA | 08/13/2013 | 6.78 | 08/23/2013 | 00 | RECONCILED | |
| 538317 | 9999001 | PERRY DAVID JOAQUIN | 08/13/2013 | 47.57 | | 00 | OUTSTANDING | |
| 538318 | 9999001 | PERTA TEODORO SCOTTO DI | 08/13/2013 | 19.30 | 08/16/2013 | 00 | RECONCILED | |

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| 538319 | 9999001 | PETERSON JOHN | 08/13/2013 | 12.81 | 08/26/2013 | 00 | RECONCILED | |
| 538320 | 9999001 | PETHEL JERRY LEE | 08/13/2013 | 15.53 | | 00 | OUTSTANDING | |
| 538321 | 9999001 | PETHEL RICKIE LYNN | 08/13/2013 | 6.53 | 08/21/2013 | 00 | RECONCILED | |
| 538322 | 9999001 | PETHELS USED CARS | 08/13/2013 | 1.06 | 08/21/2013 | 00 | RECONCILED | |
| 538323 | 9999001 | PETREA LYNETTE C | 08/13/2013 | 10.85 | 08/15/2013 | 00 | RECONCILED | |
| 538324 | 9999001 | PHARR DORIS | 08/13/2013 | 15.44 | 08/16/2013 | 00 | RECONCILED | |
| 538325 | 9999001 | PHELPS FRANK | 08/13/2013 | 5.74 | 09/05/2013 | 00 | RECONCILED | |
| 538326 | 9999001 | PHILLIPS TAMARA BETTINA | 08/13/2013 | 11.17 | 10/18/2013 | 00 | RECONCILED | |
| 538327 | 9999001 | PHILLIPS VEE | 08/13/2013 | 1.28 | 08/16/2013 | 00 | RECONCILED | |
| 538328 | 9999001 | PICKLER ROSALIE | 08/13/2013 | 1.59 | 08/26/2013 | 00 | RECONCILED | |
| 538329 | 9999001 | PIEDMONT FAMILY MEDICINE PA | 08/13/2013 | 3.96 | 09/12/2013 | 00 | RECONCILED | |
| 538330 | 9999001 | PIEDMONT PLAYERS THEATRE INC | 08/13/2013 | 34.34 | 09/06/2013 | 00 | RECONCILED | |
| 538331 | 9999001 | PLEXICO MARY W | 08/13/2013 | 7.18 | 09/11/2013 | 00 | RECONCILED | |
| 538332 | 9999001 | PLUMLEY GARY L | 08/13/2013 | 9.83 | 08/23/2013 | 00 | RECONCILED | |
| 538333 | 9999001 | POOLE CLYDE CLAYTON | 08/13/2013 | 1.71 | 01/06/2014 | 00 | RECONCILED | |
| 538334 | 9999001 | POOLE LELIA D | 08/13/2013 | 4.78 | 09/05/2013 | 00 | RECONCILED | |
| 538335 | 9999001 | PRESLAR EDWARD MICHAEL | 08/13/2013 | 122.99 | 08/16/2013 | 00 | RECONCILED | |
| 538336 | 9999001 | PRO-GREEN OF LANDIS INC | 08/13/2013 | 2.64 | 11/01/2013 | 00 | RECONCILED | |
| 538337 | 9999001 | PRUITT WESLEY SCOTT | 08/13/2013 | 6.15 | 09/03/2013 | 00 | RECONCILED | |
| 538338 | 9999001 | PUBLICOM INC | 08/13/2013 | 1.31 | 08/19/2013 | 00 | RECONCILED | |
| 538339 | 9999001 | QBE FIRST | 08/13/2013 | 13,736.09 | 08/22/2013 | 00 | RECONCILED | |
| 538340 | 9999001 | QUICKEN LOANS | 08/13/2013 | 55.20 | 08/26/2013 | 00 | RECONCILED | |
| 538341 | 9999001 | R D H PROPERTIES | 08/13/2013 | 1.92 | 09/26/2013 | 00 | RECONCILED | |
| 538342 | 9999001 | RADER JOHN R SR | 08/13/2013 | 14.69 | 09/10/2013 | 00 | RECONCILED | |
| 538343 | 9999001 | RAGAN ROBERTA | 08/13/2013 | 24.38 | 08/19/2013 | 00 | RECONCILED | |
| 538344 | 9999001 | RAMSING ELIZABETH WEST | 08/13/2013 | 8.95 | 09/17/2013 | 00 | RECONCILED | |
| 538345 | 9999001 | RATHKE MILTON ROBERT | 08/13/2013 | 18.60 | 11/14/2013 | 00 | RECONCILED | |
| 538346 | 9999001 | RATHSABOUT SONEOULAY | 08/13/2013 | 30.07 | 08/19/2013 | 00 | RECONCILED | |
| 538347 | 9999001 | RATLIFF PAMELA COLLINS | 08/13/2013 | 65.94 | 08/16/2013 | 00 | RECONCILED | |
| 538348 | 9999001 | RAYMOND DEBRA S | 08/13/2013 | 12.64 | 09/09/2013 | 00 | RECONCILED | |
| 538349 | 9999001 | RCP LIMITED | 08/13/2013 | 39.93 | 08/16/2013 | 00 | RECONCILED | |
| 538350 | 9999001 | REDDEN THOMAS H | 08/13/2013 | 1.23 | 08/15/2013 | 00 | RECONCILED | |
| 538351 | 9999001 | REID ALBERT LEE | 08/13/2013 | 4.09 | 08/15/2013 | 00 | RECONCILED | |
| 538352 | 9999001 | REID MARGARET BRYANT | 08/13/2013 | 6.55 | | 00 | OUTSTANDING | |
| 538353 | 9999001 | REINERS SUSAN | 08/13/2013 | 7.13 | 09/16/2013 | 00 | RECONCILED | |
| 538354 | 9999001 | RELIABLE PAWN SHOP INC | 08/13/2013 | 1.41 | 08/30/2013 | 00 | RECONCILED | |
| 538355 | 9999001 | RENNICK J H | 08/13/2013 | 9.87 | 08/19/2013 | 00 | RECONCILED | |
| 538356 | 9999001 | REPSHER CARL W | 08/13/2013 | 107.85 | 08/16/2013 | 00 | RECONCILED | |
| 538357 | 9999001 | REVILLE LINDA SUE | 08/13/2013 | 80.92 | 10/01/2013 | 00 | RECONCILED | |
| 538358 | 9999001 | REYES JORGE L | 08/13/2013 | 1.14 | 08/19/2013 | 00 | RECONCILED | |
| 538359 | 9999001 | REYNOLDS ARTHUR E | 08/13/2013 | 2.85 | 08/27/2013 | 00 | RECONCILED | |
| 538360 | 9999001 | REYNOLDS RONALD J | 08/13/2013 | 17.99 | 08/16/2013 | 00 | RECONCILED | |
| 538361 | 9999001 | RICE BETTY LOU | 08/13/2013 | 6.93 | 08/20/2013 | 00 | RECONCILED | |
| 538362 | 9999001 | RICKARD WILLIAM KYLE | 08/13/2013 | 23.82 | 08/20/2013 | 00 | RECONCILED | |
| 538363 | 9999001 | RIPLEY MICHAEL EUGENE JR | 08/13/2013 | 30.00 | 09/20/2013 | 00 | RECONCILED | |
| 538364 | 9999001 | RITCHIE CAMERON ANDRE | 08/13/2013 | 42.40 | 08/28/2013 | 00 | RECONCILED | |
| 538365 | 9999001 | RITCHIE MARY LEE | 08/13/2013 | 1,274.42 | 08/20/2013 | 00 | RECONCILED | |
| 538366 | 9999001 | ROBERTSON WILLIAM H | 08/13/2013 | 9.93 | 10/25/2013 | 00 | RECONCILED | |
| 538367 | 9999001 | ROBINSON MICHAEL LACOLA | 08/13/2013 | 13.05 | 08/23/2013 | 00 | RECONCILED | |
| 538368 | 9999001 | ROGERS DWIGHT L | 08/13/2013 | 35.28 | 08/21/2013 | 00 | RECONCILED | |
| 538369 | 9999001 | ROMO ROY DANIEL | 08/13/2013 | 6.30 | 08/20/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 538370 | 9999001 | ROSCOE JUDY W | 08/13/2013 | 4.11 | 08/21/2013 | 00 | RECONCILED | |
| 538371 | 9999001 | ROSEMAN HILDA SLOAN | 08/13/2013 | 9.69 | 08/20/2013 | 00 | RECONCILED | |
| 538372 | 9999001 | ROTH BILLIE LYERLY | 08/13/2013 | 3.44 | 08/21/2013 | 00 | RECONCILED | |
| 538373 | 9999001 | ROUNDPOINT MORTGAGE SERVICING | 08/13/2013 | 5,608.28 | 08/16/2013 | 00 | RECONCILED | |
| 538374 | 9999001 | ROWLAND LANE ODELL ESTATE | 08/13/2013 | 7.41 | 09/04/2013 | 00 | RECONCILED | |
| 538375 | 9999001 | RUFTY TERRY WAYNE | 08/13/2013 | 27.16 | 08/19/2013 | 00 | RECONCILED | |
| 538376 | 9999001 | RUPP GLEN K | 08/13/2013 | 13.28 | 08/26/2013 | 00 | RECONCILED | |
| 538377 | 9999001 | RUSHER KATHRYN S | 08/13/2013 | 105.73 | 09/03/2013 | 00 | RECONCILED | |
| 538378 | 9999001 | S J P ENTERPRISES INC | 08/13/2013 | 2.25 | 08/19/2013 | 00 | RECONCILED | |
| 538379 | 9999001 | SAFRIET RICHARD | 08/13/2013 | 2.25 | 08/19/2013 | 00 | RECONCILED | |
| 538380 | 9999001 | SAFRIT FAMILY LLC | 08/13/2013 | 1.14 | 09/04/2013 | 00 | RECONCILED | |
| 538381 | 9999001 | SAFRIT FAMILY LLC | 08/13/2013 | 12.65 | 09/04/2013 | 00 | RECONCILED | |
| 538382 | 9999001 | SALISBURY AUDIOLOGY & HEARING | 08/13/2013 | 3.01 | 08/22/2013 | 00 | RECONCILED | |
| 538383 | 9999001 | SARTAIN FAYE WILLIAMS | 08/13/2013 | 2.01 | 08/14/2013 | 00 | RECONCILED | |
| 538384 | 9999001 | SCARBOROUGH ROYCE B | 08/13/2013 | 1.44 | 08/20/2013 | 00 | RECONCILED | |
| 538385 | 9999001 | SCHMIDT CHARLES MICHAEL | 08/13/2013 | 1.10 | | 00 | OUTSTANDING | |
| 538386 | 9999001 | SCOGGINS COLLEEN SHUE | 08/13/2013 | 9.72 | 08/19/2013 | 00 | RECONCILED | |
| 538387 | 9999001 | SEITZINGER JASON BROOKE | 08/13/2013 | 23.49 | 09/25/2013 | 00 | RECONCILED | |
| 538388 | 9999001 | SELECT PROPERTIES OF SALISBURY | 08/13/2013 | 25.24 | 08/20/2013 | 00 | RECONCILED | |
| 538389 | 9999001 | SERVICELINK | 08/13/2013 | 123.32 | | 00 | OUTSTANDING | |
| 538390 | 9999001 | SERVICELINK | 08/13/2013 | 16.84 | | 00 | OUTSTANDING | |
| 538391 | 9999001 | SEVERT ROBERT A | 08/13/2013 | 11.85 | 09/10/2013 | 00 | RECONCILED | |
| 538392 | 9999001 | SHAFER GAYNELL HAYNES | 08/13/2013 | 50.49 | 08/20/2013 | 00 | RECONCILED | |
| 538393 | 9999001 | SHALKOP ANTOINETTE B | 08/13/2013 | 43.09 | 08/19/2013 | 00 | RECONCILED | |
| 538394 | 9999001 | SHARONVIEW FEDERAL CREDIT UN | 08/13/2013 | 9.55 | 08/19/2013 | 00 | RECONCILED | |
| 538395 | 9999001 | SHEEKS ANTHONY T | 08/13/2013 | 33.16 | 08/21/2013 | 00 | RECONCILED | |
| 538396 | 9999001 | SHEFFIELD JAMES D | 08/13/2013 | 12.36 | 08/16/2013 | 00 | RECONCILED | |
| 538397 | 9999001 | SHEPPARD ROBERT RAY | 08/13/2013 | 9.26 | 09/06/2013 | 00 | RECONCILED | |
| 538398 | 9999001 | SHERRILL CHARLES PRICE | 08/13/2013 | 33.31 | 08/19/2013 | 00 | RECONCILED | |
| 538399 | 9999001 | SHIMPOCK EVON | 08/13/2013 | 12.79 | 08/21/2013 | 00 | RECONCILED | |
| 538400 | 9999001 | SHOE SHOW INC | 08/13/2013 | 408.12 | 08/19/2013 | 00 | RECONCILED | |
| 538401 | 9999001 | SHOEMAKER LARRY A | 08/13/2013 | 17.25 | 08/16/2013 | 00 | RECONCILED | |
| 538402 | 9999001 | SHUE ELIZABETH SIMPSON | 08/13/2013 | 11.23 | 08/23/2013 | 00 | RECONCILED | |
| 538403 | 9999001 | SHUE SCOTT DARRIN | 08/13/2013 | 1.40 | 08/19/2013 | 00 | RECONCILED | |
| 538404 | 9999001 | SHUFELT KATHRYN OLSTAD | 08/13/2013 | 7.05 | 08/26/2013 | 00 | RECONCILED | |
| 538405 | 9999001 | SHULER GEORGE BAXTER | 08/13/2013 | 19.80 | 08/19/2013 | 00 | RECONCILED | |
| 538406 | 9999001 | SHUPING ELIZABETH | 08/13/2013 | 3.71 | 08/20/2013 | 00 | RECONCILED | |
| 538407 | 9999001 | SIFFORD JERRY J | 08/13/2013 | 3.57 | 08/21/2013 | 00 | RECONCILED | |
| 538408 | 9999001 | SISTERS ANNE | 08/13/2013 | 30.15 | 10/04/2013 | 00 | RECONCILED | |
| 538409 | 9999001 | SLOOP ROBERT D | 08/13/2013 | 5.76 | 08/26/2013 | 00 | RECONCILED | |
| 538410 | 9999001 | SMITH AUDREY ESTELLE | 08/13/2013 | 5.90 | 09/24/2013 | 00 | RECONCILED | |
| 538411 | 9999001 | SMITH CALVIN JUNIOR | 08/13/2013 | 3.22 | | 00 | OUTSTANDING | |
| 538412 | 9999001 | SMITH DAVID JOHN | 08/13/2013 | 20.69 | 08/20/2013 | 00 | RECONCILED | |
| 538413 | 9999001 | SMITH DAVID NIMMONS | 08/13/2013 | 21.45 | 08/27/2013 | 00 | RECONCILED | |
| 538414 | 9999001 | SMITH HARRY G | 08/13/2013 | 41.74 | 08/20/2013 | 00 | RECONCILED | |
| 538415 | 9999001 | SMITH JO NELL FISHER | 08/13/2013 | 13.03 | 08/20/2013 | 00 | RECONCILED | |
| 538416 | 9999001 | SMITH RANDY KENT | 08/13/2013 | 8.38 | | 00 | OUTSTANDING | |
| 538417 | 9999001 | SN SERVICING CORPORATION | 08/13/2013 | 1,138.41 | 08/28/2013 | 00 | RECONCILED | |
| 538418 | 9999001 | SNIDER TIMOTHY SCOTT | 08/13/2013 | 2.75 | 08/16/2013 | 00 | RECONCILED | |
| 538419 | 9999001 | SNYDER RICHARD S | 08/13/2013 | 41.55 | 08/16/2013 | 00 | RECONCILED | |
| 538420 | 9999001 | SODERBERG ERIC W | 08/13/2013 | 37.35 | 08/26/2013 | 00 | RECONCILED | |

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| 538421 | 9999001 | SOUTH NANCY | 08/13/2013 | 9.19 | 08/20/2013 | 00 | RECONCILED | |
| 538422 | 9999001 | SPAINHOUR CHARLES EDWARD | 08/13/2013 | 1.16 | | 00 | OUTSTANDING | |
| 538423 | 9999001 | SPARNELL ROBERT H | 08/13/2013 | 3.92 | 08/19/2013 | 00 | RECONCILED | |
| 538424 | 9999001 | SPEIGHT JACKIE R | 08/13/2013 | 3.86 | 08/20/2013 | 00 | RECONCILED | |
| 538425 | 9999001 | SPENCER PLUMBING COMPANY INC | 08/13/2013 | 2.95 | 08/16/2013 | 00 | RECONCILED | |
| 538426 | 9999001 | SPICER MARY LOIS FLOWE | 08/13/2013 | 21.46 | 08/16/2013 | 00 | RECONCILED | |
| 538427 | 9999001 | SPIRES CLARENCE E | 08/13/2013 | 23.15 | 09/04/2013 | 00 | RECONCILED | |
| 538428 | 9999001 | ST LUKES EPISCOPAL VESTRY CH | 08/13/2013 | 26.07 | 08/19/2013 | 00 | RECONCILED | |
| 538429 | 9999001 | STAFFORD JERRY CHARLES | 08/13/2013 | 10.08 | 08/19/2013 | 00 | RECONCILED | |
| 538430 | 9999001 | STALLING MARIE | 08/13/2013 | 10.16 | 08/19/2013 | 00 | RECONCILED | |
| 538431 | 9999001 | STAMEY CHRISTOPHER RYAN | 08/13/2013 | 3.93 | | 00 | OUTSTANDING | |
| 538432 | 9999001 | STAMEY DENNIS M | 08/13/2013 | 18.62 | 09/11/2013 | 00 | RECONCILED | |
| 538433 | 9999001 | STAMPER BETTY J | 08/13/2013 | 3.63 | 08/21/2013 | 00 | RECONCILED | |
| 538434 | 9999001 | STATE EMPLOYEES CREDIT UNION | 08/13/2013 | 2,978.09 | 08/20/2013 | 00 | RECONCILED | |
| 538435 | 9999001 | STATE EMPLOYEES CREDIT UNION | 08/13/2013 | 36.48 | 08/20/2013 | 00 | RECONCILED | |
| 538436 | 9999001 | STEAGALL DAVID JULIAN | 08/13/2013 | 12.82 | 09/11/2013 | 00 | RECONCILED | |
| 538437 | 9999001 | STEINMAN TIMOTHY C | 08/13/2013 | 148.26 | 08/21/2013 | 00 | RECONCILED | |
| 538438 | 9999001 | STIERWALT IRVIN LEE JR | 08/13/2013 | 29.01 | 09/09/2013 | 00 | RECONCILED | |
| 538439 | 9999001 | STOREY NED A | 08/13/2013 | 10.00 | 08/16/2013 | 00 | RECONCILED | |
| 538440 | 9999001 | STREET GAYLE L | 08/13/2013 | 7.66 | 08/15/2013 | 00 | RECONCILED | |
| 538441 | 9999001 | STUBBS KENNETH W | 08/13/2013 | 5.46 | 08/14/2013 | 00 | RECONCILED | |
| 538442 | 9999001 | SUTHERLAND CYNTHIA GIBSON | 08/13/2013 | 52.69 | 08/19/2013 | 00 | RECONCILED | |
| 538443 | 9999001 | SWANSON CHARLES W | 08/13/2013 | 41.11 | 09/10/2013 | 00 | RECONCILED | |
| 538444 | 9999001 | SWANSON SANDRA J | 08/13/2013 | 15.82 | 09/10/2013 | 00 | RECONCILED | |
| 538445 | 9999001 | SWICEGOOD PATRICIA F | 08/13/2013 | 6.86 | 08/20/2013 | 00 | RECONCILED | |
| 538446 | 9999001 | SWINK MAE BELLE HORNE | 08/13/2013 | 3.66 | 08/16/2013 | 00 | RECONCILED | |
| 538447 | 9999001 | TAYLOR WILLIAM ERNEST | 08/13/2013 | 31.49 | 08/26/2013 | 00 | RECONCILED | |
| 538448 | 9999001 | TEETER REID I | 08/13/2013 | 2.42 | | 00 | OUTSTANDING | |
| 538449 | 9999001 | TESH DONALD B | 08/13/2013 | 28.18 | 08/21/2013 | 00 | RECONCILED | |
| 538450 | 9999001 | TETI JOE | 08/13/2013 | 100.00 | 08/26/2013 | 00 | RECONCILED | |
| 538451 | 9999001 | THAO DIA YING | 08/13/2013 | 2.30 | | 00 | OUTSTANDING | |
| 538452 | 9999001 | THE THOMAS AND JEAN PLASS | 08/13/2013 | 22.26 | 08/20/2013 | 00 | RECONCILED | |
| 538453 | 9999001 | THOMAS LARRY EUGENE | 08/13/2013 | 12.38 | 08/19/2013 | 00 | RECONCILED | |
| 538454 | 9999001 | THOMPSON BOBBY RAY | 08/13/2013 | 2.20 | 08/15/2013 | 00 | RECONCILED | |
| 538455 | 9999001 | THOR-LO INC | 08/13/2013 | 76.95 | 08/30/2013 | 00 | RECONCILED | |
| 538456 | 9999001 | TILLEY CHRISTOPHER EUGENE | 08/13/2013 | 35.34 | 08/28/2013 | 00 | RECONCILED | |
| 538457 | 9999001 | TILLIS NORMA DIANNE | 08/13/2013 | 27.49 | 08/27/2013 | 00 | RECONCILED | |
| 538458 | 9999001 | TINDAL HENRY E | 08/13/2013 | 21.02 | 08/30/2013 | 00 | RECONCILED | |
| 538459 | 9999001 | TITLE SOURCE INC | 08/13/2013 | 15.25 | 08/20/2013 | 00 | RECONCILED | |
| 538460 | 9999001 | TREECE PHYLLIS ANN | 08/13/2013 | 12.19 | 08/14/2013 | 00 | RECONCILED | |
| 538461 | 9999001 | TREXLER GARY T | 08/13/2013 | 3.80 | 08/19/2013 | 00 | RECONCILED | |
| 538462 | 9999001 | TREXLER JOHN C | 08/13/2013 | 4.99 | 08/19/2013 | 00 | RECONCILED | |
| 538463 | 9999001 | TRI ELECTRIC INC | 08/13/2013 | 18.15 | 08/16/2013 | 00 | RECONCILED | |
| 538464 | 9999001 | TUCKER JACQUELINE ANN | 08/13/2013 | 9.21 | 08/20/2013 | 00 | RECONCILED | |
| 538465 | 9999001 | TUCKER WILLIAM H | 08/13/2013 | 7.72 | 08/15/2013 | 00 | RECONCILED | |
| 538466 | 9999001 | TURMAN JANIE L | 08/13/2013 | 8.52 | 08/27/2013 | 00 | RECONCILED | |
| 538467 | 9999001 | TURMAN JOE NOWELL | 08/13/2013 | 5.30 | 08/15/2013 | 00 | RECONCILED | |
| 538468 | 9999001 | UPRIGHT SALEE | 08/13/2013 | 8.71 | 08/22/2013 | 00 | RECONCILED | |
| 538469 | 9999001 | V L CRUMP | 08/13/2013 | 2.05 | 10/28/2013 | 00 | RECONCILED | |
| 538470 | 9999001 | VAUGHN WILLIAM STEVE JR | 08/13/2013 | 13.14 | 08/15/2013 | 00 | RECONCILED | |
| 538471 | 9999001 | VERDELL AVERY SR | 08/13/2013 | 10.62 | 08/15/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 538472 | 9999001 | VONCANNON MARGIE F | 08/13/2013 | 7.02 | 08/26/2013 | 00 | RECONCILED | |
| 538473 | 9999001 | VULCAN LANDS INC | 08/13/2013 | 2.30 | 08/19/2013 | 00 | RECONCILED | |
| 538474 | 9999001 | WADDELL J D | 08/13/2013 | 15.64 | 08/16/2013 | 00 | RECONCILED | |
| 538475 | 9999001 | WADDELL MARSHA JO | 08/13/2013 | 8.43 | 09/23/2013 | 00 | RECONCILED | |
| 538476 | 9999001 | WAGNER LILLIAN TAYLOR | 08/13/2013 | 18.50 | 10/21/2013 | 00 | RECONCILED | |
| 538477 | 9999001 | WALENESKY PAUL M | 08/13/2013 | 9.08 | 08/22/2013 | 00 | RECONCILED | |
| 538478 | 9999001 | WALKER BRADLEY J | 08/13/2013 | 9.18 | 09/10/2013 | 00 | RECONCILED | |
| 538479 | 9999001 | WALKER TRAVIS DWAYNE | 08/13/2013 | 138.84 | 08/15/2013 | 00 | RECONCILED | |
| 538480 | 9999001 | WALLER REBECCA O | 08/13/2013 | 21.48 | 08/21/2013 | 00 | RECONCILED | |
| 538481 | 9999001 | WALSER IVAN WAYNE | 08/13/2013 | 5.93 | 08/16/2013 | 00 | RECONCILED | |
| 538482 | 9999001 | WALTER TONY DWIGHT | 08/13/2013 | 24.97 | 09/06/2013 | 00 | RECONCILED | |
| 538483 | 9999001 | WARD PATSY SUE | 08/13/2013 | 3.59 | 09/03/2013 | 00 | RECONCILED | |
| 538484 | 9999001 | WARD SAMUEL TRENT | 08/13/2013 | 19.88 | 08/22/2013 | 00 | RECONCILED | |
| 538485 | 9999001 | WARE NOLAN DUDLEY | 08/13/2013 | 15.55 | 08/15/2013 | 00 | RECONCILED | |
| 538486 | 9999001 | WATKINS AGENCY INC | 08/13/2013 | 4.22 | 10/21/2013 | 00 | RECONCILED | |
| 538487 | 9999001 | WATSON ODELL A | 08/13/2013 | 1.83 | 08/20/2013 | 00 | RECONCILED | |
| 538488 | 9999001 | WEANT CAROL E | 08/13/2013 | 28.32 | 08/16/2013 | 00 | RECONCILED | |
| 538489 | 9999001 | WEANT EDDIE W | 08/13/2013 | 2.10 | | 00 | OUTSTANDING | |
| 538490 | 9999001 | WEAVER CLAUDE M | 08/13/2013 | 1.98 | | 00 | OUTSTANDING | |
| 538491 | 9999001 | WEAVER STERLING J | 08/13/2013 | 2.04 | 08/16/2013 | 00 | RECONCILED | |
| 538492 | 9999001 | WEBB DENNIS MARK | 08/13/2013 | 7.11 | 09/12/2013 | 00 | RECONCILED | |
| 538493 | 9999001 | WEDDINGTON LUTHER M | 08/13/2013 | 1.54 | 08/19/2013 | 00 | RECONCILED | |
| 538494 | 9999001 | WEYANT GLEN E | 08/13/2013 | 1.43 | 09/04/2013 | 00 | RECONCILED | |
| 538495 | 9999001 | WHITE CHARLES RAY | 08/13/2013 | 20.19 | 08/28/2013 | 00 | RECONCILED | |
| 538496 | 9999001 | WHITE RUBY MAE | 08/13/2013 | 6.13 | 01/17/2014 | 00 | RECONCILED | |
| 538497 | 9999001 | WHITLEY PAMELA B | 08/13/2013 | 47.23 | 09/04/2013 | 00 | RECONCILED | |
| 538498 | 9999001 | WHITLEY PEGGY CORNELISON | 08/13/2013 | 22.47 | 08/19/2013 | 00 | RECONCILED | |
| 538499 | 9999001 | WILHELM DICO MURPHY | 08/13/2013 | 6.96 | | 00 | OUTSTANDING | |
| 538500 | 9999001 | WILKINSON ANNIE LEE | 08/13/2013 | 17.91 | 08/21/2013 | 00 | RECONCILED | |
| 538501 | 9999001 | WILLIAMS EDWARD JUNIOR | 08/13/2013 | 40.78 | 08/21/2013 | 00 | RECONCILED | |
| 538502 | 9999001 | WILLIAMS LINDA K | 08/13/2013 | 8.10 | 08/26/2013 | 00 | RECONCILED | |
| 538503 | 9999001 | WILLIAMS STONEY | 08/13/2013 | 18.23 | 08/23/2013 | 00 | RECONCILED | |
| 538504 | 9999001 | WILLIS DENA MARGARET | 08/13/2013 | 5.02 | | 00 | OUTSTANDING | |
| 538505 | 9999001 | WILSON KEITH LEE | 08/13/2013 | 5.53 | 08/16/2013 | 00 | RECONCILED | |
| 538506 | 9999001 | WIMMER MARK THOMAS | 08/13/2013 | 63.09 | 08/19/2013 | 00 | RECONCILED | |
| 538507 | 9999001 | WINCHESTER RUBY C | 08/13/2013 | 12.87 | 08/19/2013 | 00 | RECONCILED | |
| 538508 | 9999001 | WINDON JULIE M | 08/13/2013 | 17.37 | 08/16/2013 | 00 | RECONCILED | |
| 538509 | 9999001 | WINECOFF NANCY P | 08/13/2013 | 2.23 | 08/19/2013 | 00 | RECONCILED | |
| 538510 | 9999001 | WITTUM CYNTHIA ALLISON | 08/13/2013 | 13.41 | 08/30/2013 | 00 | RECONCILED | |
| 538511 | 9999001 | WITTUM JAMES W | 08/13/2013 | 1.26 | 01/10/2014 | 00 | RECONCILED | |
| 538512 | 9999001 | WOINER ELIZABETH L | 08/13/2013 | 1.46 | | 00 | OUTSTANDING | |
| 538513 | 9999001 | WOOD FLOYD JUDDY | 08/13/2013 | 6.75 | 08/28/2013 | 00 | RECONCILED | |
| 538514 | 9999001 | WOODS WAYNE G | 08/13/2013 | 12.55 | | 00 | OUTSTANDING | |
| 538515 | 9999001 | WOODSON CHARLES W JR | 08/13/2013 | 1.97 | 09/05/2013 | 00 | RECONCILED | |
| 538516 | 9999001 | WOODWARD RONALD E CPA PA | 08/13/2013 | 1.07 | 08/15/2013 | 00 | RECONCILED | |
| 538517 | 9999001 | WRIGHT PATSY EDWARDS | 08/13/2013 | 3.81 | 08/28/2013 | 00 | RECONCILED | |
| 538518 | 9999001 | WRIGHT RONNIE JACOB | 08/13/2013 | 5.96 | 08/30/2013 | 00 | RECONCILED | |
| 538519 | 9999001 | YANG CHENG KOU | 08/13/2013 | 85.08 | 08/15/2013 | 00 | RECONCILED | |
| 538520 | 9999001 | YANG CHUE YER | 08/13/2013 | 13.38 | 09/09/2013 | 00 | RECONCILED | |
| 538521 | 9999001 | YANG CHUE YER | 08/13/2013 | 13.23 | 09/09/2013 | 00 | RECONCILED | |
| 538522 | 9999001 | YARBROUGH JOHNNY LEONARD | 08/13/2013 | 14.05 | 08/26/2013 | 00 | RECONCILED | |

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| 538523 | 9999001 | YARBROUGH JOHNNY LEONARD T/A | 08/13/2013 | 4.99 | 08/26/2013 | 00 | RECONCILED | |
| 538524 | 9999001 | YEATER GARY J | 08/13/2013 | 8.09 | 08/15/2013 | 00 | RECONCILED | |
| 538525 | 9999001 | YOST MAISY SAFRIT | 08/13/2013 | 7.66 | 08/23/2013 | 00 | RECONCILED | |
| 538526 | 9999001 | YOUNG JENNIFER MCCALL | 08/13/2013 | 1.24 | 08/19/2013 | 00 | RECONCILED | |
| 538527 | 9999001 | YOUNG ROBERT D | 08/13/2013 | 1.84 | | 00 | OUTSTANDING | |
| 538528 | 9999001 | ZEKE MARTIN INC | 08/13/2013 | 136.85 | 08/19/2013 | 00 | RECONCILED | |
| 538529 | 9999001 | ZEKE MARTIN INC T/A | 08/13/2013 | 6.31 | 08/19/2013 | 00 | RECONCILED | |
| 538530 | 14275 | KMD CONSTRUCTION LLC | 08/14/2013 | 218,736.55 | 08/15/2013 | 00 | RECONCILED | |
| 538531 | 813 | FEDERAL EXPRESS CORP | 08/14/2013 | 685.63 | 08/19/2013 | 00 | RECONCILED | |
| 538532 | 5580 | INDOFF INC | 08/14/2013 | 44.03 | 08/19/2013 | 00 | RECONCILED | |
| 538533 | 6728 | LAWMENS SAFETY SUPPLY INC | 08/14/2013 | 201.32 | 08/20/2013 | 00 | RECONCILED | |
| 538534 | 8133 | MV TRANSPORTATION INC | 08/14/2013 | 1,233.90 | 08/19/2013 | 00 | RECONCILED | |
| 538535 | 13958 | NCACC-WORKERS COMPENSATION POO | 08/14/2013 | 49,509.55 | 08/16/2013 | 00 | RECONCILED | |
| 538536 | 14093 | PROMED HEALTHCARE, PLLC | 08/14/2013 | 72.98 | 08/16/2013 | 00 | RECONCILED | |
| 538537 | 13570 | MICHAEL B PRYOR | 08/14/2013 | 417.27 | 08/23/2013 | 00 | RECONCILED | |
| 538538 | 7526 | ROLLINS ANIMAL DIAGNOSTIC LAB | 08/14/2013 | 130.00 | 08/16/2013 | 00 | RECONCILED | |
| 538539 | 14686 | SALISBURY AUDIOLOGY & | 08/14/2013 | 75.00 | 08/22/2013 | 00 | RECONCILED | |
| 538540 | 8114 | DAVID SIFFORD | 08/14/2013 | 24.86 | 08/19/2013 | 00 | RECONCILED | |
| 538541 | 13798 | TEMPLETON & RAYNOR PA | 08/14/2013 | 592.00 | 08/19/2013 | 00 | RECONCILED | |
| 538542 | 2158 | WYNNCOM INC | 08/14/2013 | 340.00 | 08/20/2013 | 00 | RECONCILED | |
| 538543 | 25 | ABUNDANT LIVING DAY CARE | 08/16/2013 | 7,435.90 | 08/19/2013 | 00 | RECONCILED | |
| 538544 | 13763 | SHANDA ADKINS | 08/16/2013 | 2,430.00 | 08/21/2013 | 00 | RECONCILED | |
| 538545 | 14594 | AGAPE SERVICES INC | 08/16/2013 | 1,333.00 | 08/20/2013 | 00 | RECONCILED | |
| 538546 | 3231 | AIRGAS NATIONAL WELDERS | 08/16/2013 | 7.08 | 08/19/2013 | 00 | RECONCILED | |
| 538547 | 14218 | SIOBHAN ALLEN-TERRY | 08/16/2013 | 159.95 | 08/19/2013 | 00 | RECONCILED | |
| 538548 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 08/16/2013 | 807.00 | 08/19/2013 | 00 | RECONCILED | |
| 538549 | 85 | AMERICAN CHILDRENS HOME | 08/16/2013 | 10,670.00 | 08/20/2013 | 00 | RECONCILED | |
| 538550 | 13368 | ANOTHER CHOICE FOR BLACK CHILD | 08/16/2013 | 1,638.00 | 08/20/2013 | 00 | RECONCILED | |
| 538551 | 11129 | AT&T | 08/16/2013 | 190.00 | 08/20/2013 | 00 | RECONCILED | |
| 538552 | 177 | ATLANTIC PETROLEUM INC | 08/16/2013 | 132.42 | 08/19/2013 | 00 | RECONCILED | |
| 538553 | 9918 | AUTO ZONE | 08/16/2013 | 14.43 | 08/20/2013 | 00 | RECONCILED | |
| 538554 | 198 | BAKER & TAYLOR BOOKS 510486 | 08/16/2013 | 131.96 | 08/19/2013 | 00 | RECONCILED | |
| 538555 | 14008 | CHRISTINE BALL | 08/16/2013 | 475.00 | 09/13/2013 | 00 | RECONCILED | |
| 538556 | 7154 | BAYADA NURSES | 08/16/2013 | 10,411.44 | 08/20/2013 | 00 | RECONCILED | |
| 538557 | 234 | BEAVER BROTHERS INC | 08/16/2013 | 2,600.00 | 08/26/2013 | 00 | RECONCILED | |
| 538558 | 5594 | BENCO DENTAL SUPPLY CO | 08/16/2013 | 370.93 | 08/21/2013 | 00 | RECONCILED | |
| 538559 | 287 | THE BENTON PARTS CORPORATION | 08/16/2013 | 14.77 | 08/19/2013 | 00 | RECONCILED | |
| 538560 | 297 | BILLS EXTERMINATING CO | 08/16/2013 | 1,945.00 | 08/21/2013 | 00 | RECONCILED | |
| 538561 | 14760 | JERRY BLACKWELL | 08/16/2013 | 450.00 | 08/28/2013 | 00 | RECONCILED | |
| 538562 | 2803 | CYNTHIA BLAIS | 08/16/2013 | 1,255.00 | 08/19/2013 | 00 | RECONCILED | |
| 538563 | 13547 | KRYSTAL BLALOCK | 08/16/2013 | 26.43 | 08/21/2013 | 00 | RECONCILED | |
| 538564 | 7781 | BLANTON LAW FIRM | 08/16/2013 | 2,000.00 | 08/20/2013 | 00 | RECONCILED | |
| 538565 | 14559 | BLOSSMAN GAS INC | 08/16/2013 | 1,714.80 | 08/21/2013 | 00 | RECONCILED | |
| 538566 | 14242 | DONALD R BOGLE JR "PETE" | 08/16/2013 | 222.33 | 08/21/2013 | 00 | RECONCILED | |
| 538567 | 5461 | PHILLIP DION BRADSHAW | 08/16/2013 | 150.00 | 08/19/2013 | 00 | RECONCILED | |
| 538568 | 2656 | CABARRUS CNTY CLERK/SUPERIOR C | 08/16/2013 | 16.56 | 08/26/2013 | 00 | RECONCILED | |
| 538569 | 5795 | CARDINAL DISTRIBUTION | 08/16/2013 | 1,159.06 | 08/19/2013 | 00 | RECONCILED | |
| 538570 | 10014 | CARIBBEAN POOL SERVICE, INC. | 08/16/2013 | 106.03 | 08/21/2013 | 00 | RECONCILED | |
| 538571 | 12906 | CAROLINA FAMILY CONNECTIONS | 08/16/2013 | 317.00 | 08/28/2013 | 00 | RECONCILED | |
| 538572 | 8993 | CAROLINA TELECOM INC | 08/16/2013 | 45.00 | 08/26/2013 | 00 | RECONCILED | |
| 538573 | 2515 | CAROLINA TRACTOR | 08/16/2013 | 321.54 | 08/19/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 538574 | 6298 | CAROLINA UNIFORMS | 08/16/2013 | 470.78 | 08/28/2013 | 00 | RECONCILED | |
| 538575 | 467 | CARY OIL CO | 08/16/2013 | 25,042.55 | 08/19/2013 | 00 | RECONCILED | |
| 538576 | 9999000 | CASTILLO, TINA TUCKER | 08/16/2013 | 28.00 | 08/23/2013 | 00 | RECONCILED | |
| 538577 | 9999004 | CCRX PHARMACY OF NC | 08/16/2013 | 13.55 | 09/13/2013 | 00 | RECONCILED | |
| 538578 | 11163 | CENTRAL SPAY NEUTER & WELLNESS | 08/16/2013 | 280.00 | 08/27/2013 | 00 | RECONCILED | |
| 538579 | 4041 | CHARLOTTE SHREDDERS LLC | 08/16/2013 | 50.00 | 08/20/2013 | 00 | RECONCILED | |
| 538580 | 14466 | MYIA CLINDING | 08/16/2013 | 65.18 | 08/20/2013 | 00 | RECONCILED | |
| 538581 | 9257 | TASHA CLODFELTER | 08/16/2013 | 29.94 | 08/28/2013 | 00 | RECONCILED | |
| 538582 | 6824 | COLLEGE BARBECUE | 08/16/2013 | 22.78 | 08/19/2013 | 00 | RECONCILED | |
| 538583 | 8086 | COLTRANE LIFE CENTER | 08/16/2013 | 1,407.54 | 08/22/2013 | 00 | RECONCILED | |
| 538584 | 7156 | COMFORT KEEPERS | 08/16/2013 | 11,861.76 | 08/20/2013 | 00 | RECONCILED | |
| 538585 | 8611 | COMMUNITY SPECIALIZED SERVICES | 08/16/2013 | 2,444.00 | 08/20/2013 | 00 | RECONCILED | |
| 538586 | 7869 | CITY OF CONCORD | 08/16/2013 | 6,396.00 | 08/22/2013 | 00 | RECONCILED | |
| 538587 | 12853 | CONNIE CONLEY | 08/16/2013 | 950.00 | 08/20/2013 | 00 | RECONCILED | |
| 538588 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 08/16/2013 | 6.89 | 08/29/2013 | 00 | RECONCILED | |
| 538589 | 14521 | TAMMY CORPENING | 08/16/2013 | 107.12 | 08/26/2013 | 00 | RECONCILED | |
| 538590 | 9999000 | CORRIHER, DARREN | 08/16/2013 | 48.00 | 08/23/2013 | 00 | RECONCILED | |
| 538591 | 12453 | COTT SYSTEMS INC | 08/16/2013 | 2,053.33 | 08/19/2013 | 00 | RECONCILED | |
| 538592 | 14057 | COUNTRY VETERINARY HOSPITAL, T | 08/16/2013 | 1,050.00 | 08/19/2013 | 00 | RECONCILED | |
| 538593 | 9999000 | COZART LUMBER & SUPPLY CO | 08/16/2013 | 500.00 | 08/21/2013 | 00 | RECONCILED | |
| 538594 | 11432 | LUIS I CRESPO,DDS,PLLC | 08/16/2013 | 4,160.00 | 08/26/2013 | 00 | RECONCILED | |
| 538595 | 12129 | CUSTOM DATA PROCESSING, INC | 08/16/2013 | 1,140.00 | 08/21/2013 | 00 | RECONCILED | |
| 538596 | 6928 | GWEN CUTHERTSON | 08/16/2013 | 581.00 | 08/19/2013 | 00 | RECONCILED | |
| 538597 | 9735 | DAVIS, BARBARA JEANETTE | 08/16/2013 | 267.25 | 08/19/2013 | 00 | RECONCILED | |
| 538598 | 677 | CHARLES R DEADWYLER | 08/16/2013 | 70.00 | 08/19/2013 | 00 | RECONCILED | |
| 538599 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 08/16/2013 | 33.87 | 08/20/2013 | 00 | RECONCILED | |
| 538600 | 711 | DIVERSIFIED GRAPHICS INC | 08/16/2013 | 444.86 | 08/21/2013 | 00 | RECONCILED | |
| 538601 | 14387 | CHARLES DRAKE | 08/16/2013 | 63.28 | 08/19/2013 | 00 | RECONCILED | |
| 538602 | 11012 | DRIFTSTONE PUBLEO | 08/16/2013 | 266.99 | 08/22/2013 | 00 | RECONCILED | |
| 538603 | 731 | DUKE POWER CO | 08/16/2013 | 242.06 | 08/23/2013 | 00 | RECONCILED | |
| 538604 | 13812 | MICHELE DUNLAP | 08/16/2013 | 277.98 | 08/16/2013 | 00 | RECONCILED | |
| 538605 | 13664 | TINA DUNLAP | 08/16/2013 | 180.80 | 08/19/2013 | 00 | RECONCILED | |
| 538606 | 14197 | LINDA EARLEY | 08/16/2013 | 164.00 | 08/20/2013 | 00 | RECONCILED | |
| 538607 | 10622 | EASTER SEALS UCP | 08/16/2013 | 2,280.00 | 08/20/2013 | 00 | RECONCILED | |
| 538608 | 12971 | RANDY ELIUM | 08/16/2013 | 26.50 | 08/30/2013 | 00 | RECONCILED | |
| 538609 | 13995 | BARBARA ELLIS | 08/16/2013 | 220.50 | 08/22/2013 | 00 | RECONCILED | |
| 538610 | 789 | NANCY S EVANS | 08/16/2013 | 197.00 | 08/20/2013 | 00 | RECONCILED | |
| 538611 | 5943 | FAMILIES FIRST-NC, INC | 08/16/2013 | 1,407.95 | 08/20/2013 | 00 | RECONCILED | |
| 538612 | 11701 | FIFTH THIRD BANK | 08/16/2013 | 10.00 | 08/19/2013 | 00 | RECONCILED | |
| 538613 | 9999004 | FIRST SOUTH BANK | 08/16/2013 | 25.00 | 08/22/2013 | 00 | RECONCILED | |
| 538614 | 3601 | FLEETCOR TECHNOLOGIES | 08/16/2013 | 269.97 | 08/19/2013 | 00 | RECONCILED | |
| 538615 | 9596 | FLEETONE LLC | 08/16/2013 | 17,023.49 | 08/19/2013 | 00 | RECONCILED | |
| 538616 | 827 | FLORENCE CRITTENTON | 08/16/2013 | 8,795.00 | 08/19/2013 | 00 | RECONCILED | |
| 538617 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 08/16/2013 | 797.56 | 08/19/2013 | 00 | RECONCILED | |
| 538618 | 831 | FOOD LION INC | 08/16/2013 | 291.72 | 08/19/2013 | 00 | RECONCILED | |
| 538619 | 14382 | LINDA FRIDIE | 08/16/2013 | 634.00 | 08/20/2013 | 00 | RECONCILED | |
| 538620 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 08/16/2013 | 466.82 | 08/26/2013 | 00 | RECONCILED | |
| 538621 | 859 | ALAN FULLAM | 08/16/2013 | 507.21 | 08/16/2013 | 00 | RECONCILED | |
| 538622 | 7628 | ANNETTE FULLAM | 08/16/2013 | 237.00 | 08/20/2013 | 00 | RECONCILED | |
| 538623 | 14756 | TENISSIA GAITHER | 08/16/2013 | 29.15 | 08/20/2013 | 00 | RECONCILED | |
| 538624 | 8300 | GERRY WOOD AUTO CENTER | 08/16/2013 | 425.21 | 08/21/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 538625 | 12907 | DIONNE GILMORE | 08/16/2013 | 581.00 | 08/19/2013 | 00 | RECONCILED | |
| 538626 | 924 | GRANITE TIRE & ALIGNMENT | 08/16/2013 | 167.90 | 09/04/2013 | 00 | RECONCILED | |
| 538627 | 3242 | GREAT AMERICAN PUBLISHING CO. | 08/16/2013 | 425.00 | 08/20/2013 | 00 | RECONCILED | |
| 538628 | 14654 | LAUREN GREGGS | 08/16/2013 | 47.91 | 08/21/2013 | 00 | RECONCILED | |
| 538629 | 938 | GREY HOUSE PUBLISHING | 08/16/2013 | 404.18 | 08/21/2013 | 00 | RECONCILED | |
| 538630 | 14604 | JEFFREY HANNAH | 08/16/2013 | 99.16 | 08/20/2013 | 00 | RECONCILED | |
| 538631 | 12235 | THADDEUS HARRIS | 08/16/2013 | 164.47 | 08/16/2013 | 00 | RECONCILED | |
| 538632 | 9999000 | HART, BARBARA | 08/16/2013 | 140.00 | 08/19/2013 | 00 | RECONCILED | |
| 538633 | 972 | HARWOOD SIGNS | 08/16/2013 | 32.10 | 09/09/2013 | 00 | RECONCILED | |
| 538634 | 12442 | CHASIDY HAWLEY | 08/16/2013 | 442.89 | 08/16/2013 | 00 | RECONCILED | |
| 538635 | 8374 | DEVON HAYWOOD | 08/16/2013 | 78.54 | 08/19/2013 | 00 | RECONCILED | |
| 538636 | 14375 | HEALTH ALLIANCE ONSITE LLC | 08/16/2013 | 8,418.71 | 08/20/2013 | 00 | RECONCILED | |
| 538637 | 9999000 | HENRY SCHEIN PRACTICE SOLUTION | 08/16/2013 | 1,496.93 | 08/21/2013 | 00 | RECONCILED | |
| 538638 | 989 | HERSHEYS ICE CREAM CO | 08/16/2013 | 580.90 | 08/28/2013 | 00 | RECONCILED | |
| 538639 | 14523 | KATHERINE HILL | 08/16/2013 | 243.85 | 08/21/2013 | 00 | RECONCILED | |
| 538640 | 9999004 | HORRY COUNTY SHERIFFS DEPARTME | 08/16/2013 | .00 | 09/20/2013 | 00 | VOID | 15.00 |
| 538641 | 1043 | HOUSING AUTHORITY OF SALISBURY | 08/16/2013 | 81.75 | 08/20/2013 | 00 | RECONCILED | |
| 538642 | 14751 | CARRIE HUFF | 08/16/2013 | 28.88 | 08/21/2013 | 00 | RECONCILED | |
| 538643 | 1065 | IBM CORPORATION | 08/16/2013 | 90.00 | 08/19/2013 | 00 | RECONCILED | |
| 538644 | 6267 | IDEAL JANITORIAL SUPPLIES | 08/16/2013 | 803.30 | 08/21/2013 | 00 | RECONCILED | |
| 538645 | 1081 | INNES STREET DRUG CO | 08/16/2013 | 14.28 | 08/20/2013 | 00 | RECONCILED | |
| 538646 | 9687 | J&D CLEANING | 08/16/2013 | 1,100.00 | 08/20/2013 | 00 | RECONCILED | |
| 538647 | 1101 | JACKSON CREEK MANUFACTURING | 08/16/2013 | 200.52 | 08/20/2013 | 00 | RECONCILED | |
| 538648 | 3386 | JACKSONVILLE SHERIFF'S DEPT | 08/16/2013 | 40.00 | 09/23/2013 | 00 | RECONCILED | |
| 538649 | 14217 | BRISEIDA JIMENEZ-BARK | 08/16/2013 | 105.32 | 08/21/2013 | 00 | RECONCILED | |
| 538650 | 14657 | BELINDA JOHNSON | 08/16/2013 | 80.64 | 08/26/2013 | 00 | RECONCILED | |
| 538651 | 9372 | KATHRYN P JOLLY | 08/16/2013 | 606.81 | 08/19/2013 | 00 | RECONCILED | |
| 538652 | 13618 | DEBORAH JONES | 08/16/2013 | 154.00 | 09/06/2013 | 00 | RECONCILED | |
| 538653 | 12810 | KATHRYN JONES | 08/16/2013 | .33 | | 00 | OUTSTANDING | |
| 538654 | 13897 | MARY JONES | 08/16/2013 | 348.00 | 08/27/2013 | 00 | RECONCILED | |
| 538655 | 13898 | JUST IN TIME | 08/16/2013 | 634.00 | | 00 | OUTSTANDING | |
| 538656 | 13340 | KARIE KAMMERER | 08/16/2013 | 175.72 | 08/16/2013 | 00 | RECONCILED | |
| 538657 | 1166 | KIDDIELAND KINDERGARTEN | 08/16/2013 | 25.00 | 08/28/2013 | 00 | RECONCILED | |
| 538658 | 9999005 | KIMMINS, RACHEL | 08/16/2013 | 22.99 | 08/21/2013 | 00 | RECONCILED | |
| 538659 | 12592 | CATRENA KIVETT | 08/16/2013 | 43.73 | 08/21/2013 | 00 | RECONCILED | |
| 538660 | 5177 | TOWN OF LANDIS | 08/16/2013 | 5,162.74 | 08/20/2013 | 00 | RECONCILED | |
| 538661 | 174 | LANGUAGE LINE SERVICES INC | 08/16/2013 | 213.25 | 08/20/2013 | 00 | RECONCILED | |
| 538662 | 9999000 | LANIER, MELINDA | 08/16/2013 | 70.00 | 09/23/2013 | 00 | RECONCILED | |
| 538663 | 1109 | LAZY 5 RANCH VETERINARY HOSPIT | 08/16/2013 | 140.00 | 08/21/2013 | 00 | RECONCILED | |
| 538664 | 14029 | BRITTANY LEE | 08/16/2013 | 19.09 | 08/20/2013 | 00 | RECONCILED | |
| 538665 | 12232 | CINDY LEFLER | 08/16/2013 | 36.00 | 08/27/2013 | 00 | RECONCILED | |
| 538666 | 10667 | LEXIS NEXIS | 08/16/2013 | 130.00 | 08/20/2013 | 00 | RECONCILED | |
| 538667 | 7355 | LEXIS NEXIS RISK DATA MGMNT IN | 08/16/2013 | 1,459.50 | 08/20/2013 | 00 | RECONCILED | |
| 538668 | 9471 | LEXISNEXIS | 08/16/2013 | 280.00 | 08/21/2013 | 00 | RECONCILED | |
| 538669 | 12796 | BENNY LIVENGOOD | 08/16/2013 | 148.75 | 08/20/2013 | 00 | RECONCILED | |
| 538670 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 08/16/2013 | 164.00 | 08/21/2013 | 00 | RECONCILED | |
| 538671 | 14758 | LATRISHA LONG | 08/16/2013 | 98.00 | 08/23/2013 | 00 | RECONCILED | |
| 538672 | 1269 | LOVE'S AUTO REPAIR | 08/16/2013 | 1,908.60 | 08/21/2013 | 00 | RECONCILED | |
| 538673 | 1272 | LOWES CREDIT SERVICES | 08/16/2013 | 546.83 | 08/20/2013 | 00 | RECONCILED | |
| 538674 | 14754 | ASHLEY MADISON | 08/16/2013 | 9.80 | 08/19/2013 | 00 | RECONCILED | |
| 538675 | 9999000 | MALONEY, SARA | 08/16/2013 | 225.00 | 08/28/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 538676 | 11313 | BRENDA MCCUBBINS | 08/16/2013 | 200.82 | 08/20/2013 | 00 | RECONCILED | |
| 538677 | 7244 | MARY MCDOWELL | 08/16/2013 | 24.75 | 08/22/2013 | 00 | RECONCILED | |
| 538678 | 5687 | JAMES MCKEITHAN | 08/16/2013 | 218.01 | 08/19/2013 | 00 | RECONCILED | |
| 538679 | 14514 | JACQUELIN MERWIN | 08/16/2013 | 475.00 | 08/20/2013 | 00 | RECONCILED | |
| 538680 | 14460 | GRACE MISENHEIMER | 08/16/2013 | 42.56 | 08/19/2013 | 00 | RECONCILED | |
| 538681 | 12839 | MITCHELL SR ANDREW | 08/16/2013 | 775.00 | 08/19/2013 | 00 | RECONCILED | |
| 538682 | 1394 | ANN MITCHELL | 08/16/2013 | 260.00 | 08/23/2013 | 00 | RECONCILED | |
| 538683 | 12434 | MOOSE PHARMACY OF SALISBURY | 08/16/2013 | 45.70 | 08/22/2013 | 00 | RECONCILED | |
| 538684 | 10516 | JAMES MORGAN | 08/16/2013 | 172.89 | 08/20/2013 | 00 | RECONCILED | |
| 538685 | 10 | CRASH C MORRISON | 08/16/2013 | 18.00 | 08/23/2013 | 00 | RECONCILED | |
| 538686 | 30 | MELODY MOXLEY | 08/16/2013 | 101.05 | 08/19/2013 | 00 | RECONCILED | |
| 538687 | 53 | MUNICIPAL CODE CORPORATION | 08/16/2013 | 1,359.67 | 08/19/2013 | 00 | RECONCILED | |
| 538688 | 8133 | MV TRANSPORTATION INC | 08/16/2013 | 50,871.95 | 08/20/2013 | 00 | RECONCILED | |
| 538689 | 2490 | MYERS SEPTIC TANK CO INC | 08/16/2013 | 819.96 | 08/21/2013 | 00 | RECONCILED | |
| 538690 | 6782 | NATIONAL TICKET COMPANY | 08/16/2013 | 253.13 | 08/20/2013 | 00 | RECONCILED | |
| 538691 | 133 | NAZARETH CHILDRENS HOME | 08/16/2013 | 63,189.00 | 08/19/2013 | 00 | RECONCILED | |
| 538692 | 243 | NC DIV OF MOTOR VEHICLES | 08/16/2013 | 255.50 | 09/05/2013 | 00 | RECONCILED | |
| 538693 | 243 | NC DIV OF MOTOR VEHICLES | 08/16/2013 | 2,062.00 | 08/20/2013 | 00 | RECONCILED | |
| 538694 | 5912 | NC JAIL ADMINISTRATORS ASSOC | 08/16/2013 | 75.00 | 08/28/2013 | 00 | RECONCILED | |
| 538695 | 3402 | NC PUBLIC TRANSPORTATION ASSOC | 08/16/2013 | 400.00 | 08/28/2013 | 00 | RECONCILED | |
| 538696 | 9999000 | NC VISITOR CENTER | 08/16/2013 | 270.00 | 08/21/2013 | 00 | RECONCILED | |
| 538697 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 08/16/2013 | 6,766.00 | 08/19/2013 | 00 | RECONCILED | |
| 538698 | 5915 | NEXTEL COMUNICATIONS | 08/16/2013 | 936.48 | 08/20/2013 | 00 | RECONCILED | |
| 538699 | 3622 | JENNIFER NUNN | 08/16/2013 | 1,690.00 | 08/19/2013 | 00 | RECONCILED | |
| 538700 | 9999000 | PALMETTO PAWS ANIMAL RESCUE | 08/16/2013 | 45.00 | | 00 | OUTSTANDING | |
| 538701 | 6448 | PATTERSON DENTAL SUPPLY | 08/16/2013 | 102.72 | 08/19/2013 | 00 | RECONCILED | |
| 538702 | 11420 | PATTERSON VETERINARY SUPPLY IN | 08/16/2013 | 67.46 | 08/21/2013 | 00 | RECONCILED | |
| 538703 | 14368 | PERFORMANCE FOODSERVICE - IFH | 08/16/2013 | 2,822.51 | 08/19/2013 | 00 | RECONCILED | |
| 538704 | 1554 | PHYSICIAN SALES & SERVICES | 08/16/2013 | 60.17 | 08/19/2013 | 00 | RECONCILED | |
| 538705 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 08/16/2013 | 1,210.80 | 08/19/2013 | 00 | RECONCILED | |
| 538706 | 14757 | BRANDI POPE | 08/16/2013 | 10.00 | 08/29/2013 | 00 | RECONCILED | |
| 538707 | 9999000 | POPLIN, MELISSA | 08/16/2013 | 200.00 | 08/20/2013 | 00 | RECONCILED | |
| 538708 | 11660 | GARY R PRICE JR | 08/16/2013 | 36.16 | 08/20/2013 | 00 | RECONCILED | |
| 538709 | 11158 | STANLEY PRICE | 08/16/2013 | 459.86 | 08/19/2013 | 00 | RECONCILED | |
| 538710 | 7425 | PRIMARY CARE SOLUTIONS | 08/16/2013 | 300.00 | 08/20/2013 | 00 | RECONCILED | |
| 538711 | 3448 | PRIORITY DISPATCH | 08/16/2013 | 154,098.99 | 08/22/2013 | 00 | RECONCILED | |
| 538712 | 14693 | WALTER PURDY | 08/16/2013 | 634.00 | 08/28/2013 | 00 | RECONCILED | |
| 538713 | 9999004 | PUTNAM COUNTY SHERIFFS DEPARTM | 08/16/2013 | .00 | 09/06/2013 | 00 | VOID | 25.00 |
| 538714 | 10248 | PUTNAM'S CARPET SALES INC | 08/16/2013 | 7,120.05 | 08/19/2013 | 00 | RECONCILED | |
| 538715 | 6502 | QUALITY CARE DEVELOPMENTAL SER | 08/16/2013 | 731.00 | 08/19/2013 | 00 | RECONCILED | |
| 538716 | 1613 | QUICK COPY SHOP | 08/16/2013 | 255.19 | 08/20/2013 | 00 | RECONCILED | |
| 538717 | 3363 | TERRY RANKIN | 08/16/2013 | 300.00 | 08/19/2013 | 00 | RECONCILED | |
| 538718 | 11793 | LAURIE REDMAN | 08/16/2013 | 475.00 | 08/19/2013 | 00 | RECONCILED | |
| 538719 | 9999004 | REGISTRY OF VITAL RECORDS & ST | 08/16/2013 | 45.00 | 08/22/2013 | 00 | RECONCILED | |
| 538720 | 10762 | RESERVE ACCOUNT | 08/16/2013 | 10,000.00 | 08/21/2013 | 00 | RECONCILED | |
| 538721 | 1691 | ROWAN ANIMAL CLINIC | 08/16/2013 | 119.69 | 08/22/2013 | 00 | RECONCILED | |
| 538722 | 1693 | ROWAN BOLT & SUPPLY CO | 08/16/2013 | 76.98 | 08/21/2013 | 00 | RECONCILED | |
| 538723 | 1695 | ROWAN CABARRUS COMMUNITY COLLE | 08/16/2013 | 267.00 | 08/23/2013 | 00 | RECONCILED | |
| 538724 | 1697 | ROWAN CNTY CLERK OF COURT | 08/16/2013 | 404.00 | 08/20/2013 | 00 | RECONCILED | |
| 538725 | 1697 | ROWAN CNTY CLERK OF COURT | 08/16/2013 | 1,000.00 | 08/20/2013 | 00 | RECONCILED | |
| 538726 | 1697 | ROWAN CNTY CLERK OF COURT | 08/16/2013 | 1,240.95 | 08/20/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 538727 | 14596 | ROWAN COUNTY CLERK OF COURT | 08/16/2013 | 624.00 | 08/22/2013 | 00 | RECONCILED | |
| 538728 | 1701 | ROWAN VOCATIONAL OPPORTUNITIES | 08/16/2013 | 50.00 | 08/21/2013 | 00 | RECONCILED | |
| 538729 | 13888 | VIKTORIYA RUMYANSEVA | 08/16/2013 | 23.62 | 08/19/2013 | 00 | RECONCILED | |
| 538730 | 1761 | SALISBURY FIRE APPLIANCE CO | 08/16/2013 | 95.73 | 08/23/2013 | 00 | RECONCILED | |
| 538731 | 1752 | SALISBURY ROWAN ASSOCIATION | 08/16/2013 | 50.00 | 09/23/2013 | 00 | RECONCILED | |
| 538732 | 9781 | SENCOMMUNICATIONS INC | 08/16/2013 | 250.00 | 08/20/2013 | 00 | RECONCILED | |
| 538733 | 14694 | KIMBERLY SEWARD | 08/16/2013 | 161.59 | 08/20/2013 | 00 | RECONCILED | |
| 538734 | 13548 | MILA SIMMONS | 08/16/2013 | 76.09 | 08/23/2013 | 00 | RECONCILED | |
| 538735 | 6484 | BONNIE SMALL | 08/16/2013 | 100.00 | 08/22/2013 | 00 | RECONCILED | |
| 538736 | 5472 | SMILE MAKERS | 08/16/2013 | 24.15 | 08/21/2013 | 00 | RECONCILED | |
| 538737 | 10521 | SMITH DEBNAM NARRON WYCHE | 08/16/2013 | 800.00 | 08/22/2013 | 00 | RECONCILED | |
| 538738 | 1853 | RICHARD SMITH WRECKER SERVICE | 08/16/2013 | 220.00 | 08/19/2013 | 00 | RECONCILED | |
| 538739 | 1846 | AMY H SMITH | 08/16/2013 | 101.14 | 08/16/2013 | 00 | RECONCILED | |
| 538740 | 14755 | ASHLEY SMITH | 08/16/2013 | 10.08 | 08/20/2013 | 00 | RECONCILED | |
| 538741 | 11396 | CASSANDRA SMITH | 08/16/2013 | 1,178.00 | 08/19/2013 | 00 | RECONCILED | |
| 538742 | 14549 | REBECCA SMITH | 08/16/2013 | 216.44 | 08/19/2013 | 00 | RECONCILED | |
| 538743 | 9666 | SNOWDEN COMPANY, LLC | 08/16/2013 | 7,068.57 | 08/19/2013 | 00 | RECONCILED | |
| 538744 | 14149 | SNYDERS - LANCE | 08/16/2013 | 165.93 | 08/20/2013 | 00 | RECONCILED | |
| 538745 | 14190 | SOLD OUT YOUTH MINISTRIES | 08/16/2013 | 2,500.00 | 08/20/2013 | 00 | RECONCILED | |
| 538746 | 13546 | JASMIN SOLIS | 08/16/2013 | 641.95 | 08/21/2013 | 00 | RECONCILED | |
| 538747 | 13482 | CRISTA STUBBS | 08/16/2013 | 634.00 | 08/29/2013 | 00 | RECONCILED | |
| 538748 | 12085 | SUNRISE BEVERAGE INC. | 08/16/2013 | 85.04 | 08/19/2013 | 00 | RECONCILED | |
| 538749 | 10120 | SUNTRUST BANK | 08/16/2013 | 25.00 | 08/22/2013 | 00 | RECONCILED | |
| 538750 | 10120 | SUNTRUST BANK | 08/16/2013 | 25.00 | 08/22/2013 | 00 | RECONCILED | |
| 538751 | 12428 | SYN-TECH SYSTEMS, INC | 08/16/2013 | 2,304.75 | 08/20/2013 | 00 | RECONCILED | |
| 538752 | 13909 | STACY TALLMON | 08/16/2013 | 76.38 | 08/22/2013 | 00 | RECONCILED | |
| 538753 | 1948 | TARHEEL SAFE & LOCK CO | 08/16/2013 | 538.06 | 08/19/2013 | 00 | RECONCILED | |
| 538754 | 1959 | TEC DATA SYSTEMS | 08/16/2013 | 149.80 | 08/20/2013 | 00 | RECONCILED | |
| 538755 | 1981 | FRANK THOMASON | 08/16/2013 | 48.00 | 08/26/2013 | 00 | RECONCILED | |
| 538756 | 13940 | AMANDA THOMPSON | 08/16/2013 | 950.00 | 08/26/2013 | 00 | RECONCILED | |
| 538757 | 1989 | TIMBER RIDGE TREATMENT CENTER | 08/16/2013 | 1,666.00 | 08/23/2013 | 00 | RECONCILED | |
| 538758 | 14282 | TREM PRODUCTS COMPANY INC | 08/16/2013 | 102.90 | 08/26/2013 | 00 | RECONCILED | |
| 538759 | 2017 | TRI ELECTRIC INC | 08/16/2013 | 263.56 | 08/21/2013 | 00 | RECONCILED | |
| 538760 | 14678 | TRINITY HOUSE | 08/16/2013 | 533.00 | 08/19/2013 | 00 | RECONCILED | |
| 538761 | 5455 | TRIPP'S MANUFACTURING | 08/16/2013 | 19.80 | 08/23/2013 | 00 | RECONCILED | |
| 538762 | 14010 | TURNING POINTE #1 | 08/16/2013 | 4,232.00 | 08/21/2013 | 00 | RECONCILED | |
| 538763 | 2059 | US TIRE RECYCLING | 08/16/2013 | 199.68 | 08/23/2013 | 00 | RECONCILED | |
| 538764 | 3072 | USDA APHIS ANIMAL CARE | 08/16/2013 | 185.00 | 08/27/2013 | 00 | RECONCILED | |
| 538765 | 7908 | VERIZON WIRELESS | 08/16/2013 | 1,004.99 | 08/20/2013 | 00 | RECONCILED | |
| 538766 | 4922 | VOGUE CLEANERS | 08/16/2013 | 16.87 | 08/19/2013 | 00 | RECONCILED | |
| 538767 | 5219 | LATOSHA WALKER | 08/16/2013 | 17.58 | 08/26/2013 | 00 | RECONCILED | |
| 538768 | 2019 | TISHA WARREN | 08/16/2013 | 207.92 | 08/19/2013 | 00 | RECONCILED | |
| 538769 | 13681 | CRYSTAL WEST | 08/16/2013 | 581.00 | 08/26/2013 | 00 | RECONCILED | |
| 538770 | 4441 | WHITE TIRE CENTER | 08/16/2013 | 406.30 | 08/20/2013 | 00 | RECONCILED | |
| 538771 | 5537 | SYLVIA WILSON | 08/16/2013 | 1,637.00 | 08/20/2013 | 00 | RECONCILED | |
| 538772 | 9999000 | WITTUM, CINDY | 08/16/2013 | 70.00 | 08/30/2013 | 00 | RECONCILED | |
| 538773 | 9999000 | WRHS ATHLETIC BOOSTER CLUB | 08/16/2013 | 125.00 | 08/30/2013 | 00 | RECONCILED | |
| 538774 | 2155 | WSAT RADIO | 08/16/2013 | 100.00 | 08/20/2013 | 00 | RECONCILED | |
| 538775 | 2427 | WT COX SUBSCRIPTIONS | 08/16/2013 | 1,422.35 | 08/19/2013 | 00 | RECONCILED | |
| 538776 | 2158 | WYNNCOM INC | 08/16/2013 | 205.00 | 08/21/2013 | 00 | RECONCILED | |
| 538777 | 2160 | XEROX CORP | 08/16/2013 | 1,340.89 | 08/19/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 538778 | 10731 | ZIMMERMAN, TONYA BEAVER | 08/16/2013 | 278.55 | 08/19/2013 | 00 | RECONCILED | |
| 538779 | 1417 | MOTOROLA LOCK BOX SERVICES | 08/20/2013 | 3,054,579.13 | 08/23/2013 | 00 | RECONCILED | |
| 538780 | 9999001 | A PLACE 4 US LLC | 08/22/2013 | 2.51 | 08/28/2013 | 00 | RECONCILED | |
| 538781 | 9999001 | A W & SONS CONSTRUCTION LLC | 08/22/2013 | 1.04 | 09/03/2013 | 00 | RECONCILED | |
| 538782 | 9999001 | ADAMS JOHNNY G | 08/22/2013 | 8.26 | | 00 | OUTSTANDING | |
| 538783 | 9999001 | ADAMS STEWART MCINTYRE | 08/22/2013 | 233.86 | 08/26/2013 | 00 | RECONCILED | |
| 538784 | 9999001 | ADCOCK CHARLES EUGENE | 08/22/2013 | 9.80 | 10/24/2013 | 00 | RECONCILED | |
| 538785 | 9999001 | ADKINS NANCY R | 08/22/2013 | 21.06 | 08/23/2013 | 00 | RECONCILED | |
| 538786 | 9999001 | AGAN FRANK LEON | 08/22/2013 | 47.20 | 10/04/2013 | 00 | RECONCILED | |
| 538787 | 9999001 | AGNER VONNIE K | 08/22/2013 | 3.23 | 09/04/2013 | 00 | RECONCILED | |
| 538788 | 9999001 | AILSHIE FAMILY LP | 08/22/2013 | 5.22 | 08/30/2013 | 00 | RECONCILED | |
| 538789 | 9999001 | AKINS WILLIE | 08/22/2013 | 1.86 | | 00 | OUTSTANDING | |
| 538790 | 9999001 | AKTF HOLDINGS LIMITED PARTNERS | 08/22/2013 | 1.36 | 09/04/2013 | 00 | RECONCILED | |
| 538791 | 9999001 | ALDRIDGE BRENDA LEAZER | 08/22/2013 | 4.43 | 08/27/2013 | 00 | RECONCILED | |
| 538792 | 9999001 | ALLEN LINDA J | 08/22/2013 | 8.58 | 08/27/2013 | 00 | RECONCILED | |
| 538793 | 9999001 | ALLEY RUBY B | 08/22/2013 | 2.91 | 01/02/2014 | 00 | RECONCILED | |
| 538794 | 9999001 | ALLISON ROBERT E | 08/22/2013 | 24.03 | | 00 | OUTSTANDING | |
| 538795 | 9999001 | AMERICAN IRA LLC | 08/22/2013 | 8.68 | | 00 | OUTSTANDING | |
| 538796 | 9999001 | ANDERSON JACKIE WAYNE | 08/22/2013 | 3.04 | 09/05/2013 | 00 | RECONCILED | |
| 538797 | 9999001 | ANDREWS WALTER SCOTT | 08/22/2013 | 6.80 | 09/18/2013 | 00 | RECONCILED | |
| 538798 | 9999001 | ANTOSEK PROPERTIES INC | 08/22/2013 | 20.00 | 12/11/2013 | 00 | RECONCILED | |
| 538799 | 9999001 | APONE MICHAEL DOMINICK | 08/22/2013 | 19.08 | 08/26/2013 | 00 | RECONCILED | |
| 538800 | 9999001 | ARTZ JOHN A T/A | 08/22/2013 | 1.32 | 09/27/2013 | 00 | RECONCILED | |
| 538801 | 9999001 | ASHLEES EMBROIDERY & GIFTS INC | 08/22/2013 | 3.09 | 08/26/2013 | 00 | RECONCILED | |
| 538802 | 9999001 | ASHLEY GINGER D | 08/22/2013 | 9.86 | 08/30/2013 | 00 | RECONCILED | |
| 538803 | 9999001 | AXSOM ENOS C | 08/22/2013 | 5.36 | 08/29/2013 | 00 | RECONCILED | |
| 538804 | 9999001 | BAC TAX SERVICES CORP | 08/22/2013 | 1,102.13 | 09/03/2013 | 00 | RECONCILED | |
| 538805 | 9999001 | BAER FRANK J | 08/22/2013 | 5.79 | 09/23/2013 | 00 | RECONCILED | |
| 538806 | 9999001 | BAILEY DWIGHT JESSIE | 08/22/2013 | 10.44 | 08/27/2013 | 00 | RECONCILED | |
| 538807 | 9999001 | BAKER BENNY LEE | 08/22/2013 | 26.51 | 11/07/2013 | 00 | RECONCILED | |
| 538808 | 9999001 | BAME JOHN PATTERSON | 08/22/2013 | 5.40 | | 00 | OUTSTANDING | |
| 538809 | 9999001 | BAME KIRBY | 08/22/2013 | 6.06 | 09/30/2013 | 00 | RECONCILED | |
| 538810 | 9999001 | BANISH SARA R | 08/22/2013 | 17.54 | 10/01/2013 | 00 | RECONCILED | |
| 538811 | 9999001 | BANK OF AMERICA NA | 08/22/2013 | 17.20 | | 00 | OUTSTANDING | |
| 538812 | 9999001 | BARBEE DONNA SUE | 08/22/2013 | 6.59 | 08/27/2013 | 00 | RECONCILED | |
| 538813 | 9999001 | BARBER KARL E JR | 08/22/2013 | 28.01 | 09/12/2013 | 00 | RECONCILED | |
| 538814 | 9999001 | BARNHARDT DEBORAH THOMPSON | 08/22/2013 | 13.35 | 10/04/2013 | 00 | RECONCILED | |
| 538815 | 9999001 | BARNHARDT STEPHEN J | 08/22/2013 | 6.48 | | 00 | OUTSTANDING | |
| 538816 | 9999001 | BARRINGER JACK EDWARD JR | 08/22/2013 | 1.05 | 09/03/2013 | 00 | RECONCILED | |
| 538817 | 9999001 | BARRON MICHAEL STEPHEN | 08/22/2013 | 2.26 | 09/11/2013 | 00 | RECONCILED | |
| 538818 | 9999001 | BASINGER H W MRS | 08/22/2013 | 1.24 | | 00 | OUTSTANDING | |
| 538819 | 9999001 | BASINGER MARY LOUISE | 08/22/2013 | 5.13 | 08/30/2013 | 00 | RECONCILED | |
| 538820 | 9999001 | BASINGER WILLIAM MCCOY | 08/22/2013 | 2.92 | 08/30/2013 | 00 | RECONCILED | |
| 538821 | 9999001 | BEACH IDA | 08/22/2013 | 4.51 | 09/26/2013 | 00 | RECONCILED | |
| 538822 | 9999001 | BEAN JENNIFER THOMAS | 08/22/2013 | 2.74 | 09/04/2013 | 00 | RECONCILED | |
| 538823 | 9999001 | BEATTY DON KIRK | 08/22/2013 | 1.03 | 08/28/2013 | 00 | RECONCILED | |
| 538824 | 9999001 | BEATTY DON KIRK | 08/22/2013 | 8.19 | 08/28/2013 | 00 | RECONCILED | |
| 538825 | 9999001 | BEAVER JEFFREY SCOTT | 08/22/2013 | 28.34 | 08/27/2013 | 00 | RECONCILED | |
| 538826 | 9999001 | BEAVER TOMMY GLENN | 08/22/2013 | 1.14 | | 00 | OUTSTANDING | |
| 538827 | 9999001 | BENCHMARK ASSOCIATES LTD | 08/22/2013 | 72.74 | 08/27/2013 | 00 | RECONCILED | |
| 538828 | 9999001 | BENFIELD MICHELLE ESTHER | 08/22/2013 | 3.16 | 08/30/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 538829 | 9999001 | BENTLEY BETTY P | 08/22/2013 | 7.23 | 08/27/2013 | 00 | RECONCILED | |
| 538830 | 9999001 | BERKSHIRE STANLEY WELLS | 08/22/2013 | 16.86 | 08/26/2013 | 00 | RECONCILED | |
| 538831 | 9999001 | BERKSHIRE STANLEY WELLS | 08/22/2013 | 5.15 | 09/05/2013 | 00 | RECONCILED | |
| 538832 | 9999001 | BETHAMY ENTERPRISES INC T/A | 08/22/2013 | 4.03 | 09/03/2013 | 00 | RECONCILED | |
| 538833 | 9999001 | BINGHAM DOROTHY P | 08/22/2013 | 5.76 | 09/03/2013 | 00 | RECONCILED | |
| 538834 | 9999001 | BLACK BRYAN KEITH | 08/22/2013 | 3.97 | | 00 | OUTSTANDING | |
| 538835 | 9999001 | BLACK PAUL E SR | 08/22/2013 | 10.26 | 09/20/2013 | 00 | RECONCILED | |
| 538836 | 9999001 | BLACKWELDER HOWARD RAY | 08/22/2013 | 1.68 | 08/30/2013 | 00 | RECONCILED | |
| 538837 | 9999001 | BLACKWELDER PARK BAPTIST CHURC | 08/22/2013 | 8.62 | 08/26/2013 | 00 | RECONCILED | |
| 538838 | 9999001 | BLAKENEY EUNICE | 08/22/2013 | 27.70 | 09/04/2013 | 00 | RECONCILED | |
| 538839 | 9999001 | BLOOM MICHAEL EUGENE | 08/22/2013 | 1.00 | 10/11/2013 | 00 | RECONCILED | |
| 538840 | 9999001 | BLUE CARL EDWARD JR | 08/22/2013 | 3.67 | 11/26/2013 | 00 | RECONCILED | |
| 538841 | 9999001 | BLUME JIMMY | 08/22/2013 | 23.74 | 09/10/2013 | 00 | RECONCILED | |
| 538842 | 9999001 | BODAK MATTHEW LOUIS | 08/22/2013 | 17.72 | 09/05/2013 | 00 | RECONCILED | |
| 538843 | 9999001 | BOLING DARLENE INGOLD | 08/22/2013 | 8.96 | 08/28/2013 | 00 | RECONCILED | |
| 538844 | 9999001 | BORAL BRICK | 08/22/2013 | 94.86 | 09/11/2013 | 00 | RECONCILED | |
| 538845 | 9999001 | BOST DAVID NICHOLAS | 08/22/2013 | 5.07 | 09/04/2013 | 00 | RECONCILED | |
| 538846 | 9999001 | BOST DAVID NICHOLAS | 08/22/2013 | 33.24 | 09/04/2013 | 00 | RECONCILED | |
| 538847 | 9999001 | BOST TOYCE LUCILLE | 08/22/2013 | 6.60 | 09/05/2013 | 00 | RECONCILED | |
| 538848 | 9999001 | BOSTIAN DELBERT R | 08/22/2013 | 24.47 | 08/30/2013 | 00 | RECONCILED | |
| 538849 | 9999001 | BOSTIAN FRED H MRS | 08/22/2013 | 5.23 | 08/29/2013 | 00 | RECONCILED | |
| 538850 | 9999001 | BOSTIAN ROBERT MITCHELL | 08/22/2013 | 1.94 | | 00 | OUTSTANDING | |
| 538851 | 9999001 | BOSTIAN SHELBY J | 08/22/2013 | 1.96 | | 00 | OUTSTANDING | |
| 538852 | 9999001 | BOWDEN SIDNEY N | 08/22/2013 | 1.50 | | 00 | OUTSTANDING | |
| 538853 | 9999001 | BRAMMER JUDY ROSEMAN | 08/22/2013 | 1.40 | 09/09/2013 | 00 | RECONCILED | |
| 538854 | 9999001 | BREDIGKEIT BEATRICE M | 08/22/2013 | 21.10 | 09/11/2013 | 00 | RECONCILED | |
| 538855 | 9999001 | BRINGLE RANDY H | 08/22/2013 | 5.00 | 08/30/2013 | 00 | RECONCILED | |
| 538856 | 9999001 | BRITTAIN JUDY ANN | 08/22/2013 | 1.17 | 09/05/2013 | 00 | RECONCILED | |
| 538857 | 9999001 | BROADWAY HAROLD LEONARD | 08/22/2013 | 3.97 | 08/30/2013 | 00 | RECONCILED | |
| 538858 | 9999001 | BROOKE AND BROOKE | 08/22/2013 | 32.59 | 11/01/2013 | 00 | RECONCILED | |
| 538859 | 9999001 | BROOKS ROBERT L | 08/22/2013 | 180.52 | 08/27/2013 | 00 | RECONCILED | |
| 538860 | 9999001 | BROOKS TROY EARL | 08/22/2013 | 4.41 | 08/27/2013 | 00 | RECONCILED | |
| 538861 | 9999001 | BROWN BOBBY JOE | 08/22/2013 | 44.70 | 09/05/2013 | 00 | RECONCILED | |
| 538862 | 9999001 | BROWN JEFFERY LEWIS | 08/22/2013 | 4.25 | 09/03/2013 | 00 | RECONCILED | |
| 538863 | 9999001 | BROWN LARRY C | 08/22/2013 | 21.83 | 09/04/2013 | 00 | RECONCILED | |
| 538864 | 9999001 | BROWN LARRY C | 08/22/2013 | 12.69 | 09/04/2013 | 00 | RECONCILED | |
| 538865 | 9999001 | BRYAN DAVID L | 08/22/2013 | 5.94 | 09/03/2013 | 00 | RECONCILED | |
| 538866 | 9999001 | BUCKWELL BETTY BROWN | 08/22/2013 | .00 | 02/17/2014 | 00 | VOID | 7.17 |
| 538867 | 9999001 | BUMGARNER MARGARET | 08/22/2013 | 6.63 | 08/29/2013 | 00 | RECONCILED | |
| 538868 | 9999001 | BURLESON THELMA VEOLA | 08/22/2013 | 1.95 | 12/13/2013 | 00 | RECONCILED | |
| 538869 | 9999001 | BUSBY BRET RUDY | 08/22/2013 | 2.22 | 11/15/2013 | 00 | RECONCILED | |
| 538870 | 9999001 | BUTTS JOSEPH PRESTON | 08/22/2013 | 1.86 | 09/05/2013 | 00 | RECONCILED | |
| 538871 | 9999001 | CABARRUS COUNTY COMM DEV CORP | 08/22/2013 | 16.49 | 09/13/2013 | 00 | RECONCILED | |
| 538872 | 9999001 | CAIN BOBBY JACK | 08/22/2013 | 1.63 | 10/16/2013 | 00 | RECONCILED | |
| 538873 | 9999001 | CALLICUTT LINDA A | 08/22/2013 | 4.59 | 09/03/2013 | 00 | RECONCILED | |
| 538874 | 9999001 | CALLICUTT LORETTA LAMBERT | 08/22/2013 | 1.46 | 09/03/2013 | 00 | RECONCILED | |
| 538875 | 9999001 | CAMPBELL LEWIS O | 08/22/2013 | 15.69 | | 00 | OUTSTANDING | |
| 538876 | 9999001 | CANAAN MISSIONARY BAPTIST CH | 08/22/2013 | 14.70 | 08/26/2013 | 00 | RECONCILED | |
| 538877 | 9999001 | CANNON GREGORY L | 08/22/2013 | 1.42 | 11/13/2013 | 00 | RECONCILED | |
| 538878 | 9999001 | CARDEN BURNELL G JR | 08/22/2013 | 473.96 | 09/10/2013 | 00 | RECONCILED | |
| 538879 | 9999001 | CARLTON JOHN W | 08/22/2013 | 12.10 | 09/26/2013 | 00 | RECONCILED | |

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| 538880 | 9999001 | CAROLINA COLOR | 08/22/2013 | 25.48 | 08/28/2013 | 00 | RECONCILED | |
| 538881 | 9999001 | CAROLINA PIPE CLEANING INC | 08/22/2013 | 10.27 | 08/28/2013 | 00 | RECONCILED | |
| 538882 | 9999001 | CAROLINA QUARRIES INC | 08/22/2013 | 172.46 | 08/30/2013 | 00 | RECONCILED | |
| 538883 | 9999001 | CAROLINA QUARRIES INC | 08/22/2013 | 104.35 | 08/30/2013 | 00 | RECONCILED | |
| 538884 | 9999001 | CAROLINA SPINE & HAND CENTER | 08/22/2013 | 13.66 | 08/27/2013 | 00 | RECONCILED | |
| 538885 | 9999001 | CARPENTER FRANKLIN STEWART | 08/22/2013 | 3.47 | | 00 | OUTSTANDING | |
| 538886 | 9999001 | CARSON STEVEN D | 08/22/2013 | 11.37 | 10/01/2013 | 00 | RECONCILED | |
| 538887 | 9999001 | CARTNER MATTHEW B | 08/22/2013 | 5.75 | 08/26/2013 | 00 | RECONCILED | |
| 538888 | 9999001 | CAT SCALE COMPANY | 08/22/2013 | 2.69 | 08/27/2013 | 00 | RECONCILED | |
| 538889 | 9999001 | CAUBLE HOLDINGS LLC | 08/22/2013 | 50.94 | 08/23/2013 | 00 | RECONCILED | |
| 538890 | 9999001 | CAUBLE MARK LUKE | 08/22/2013 | 1.24 | 08/23/2013 | 00 | RECONCILED | |
| 538891 | 9999001 | CAVENDER EDWARD H | 08/22/2013 | 18.03 | 09/03/2013 | 00 | RECONCILED | |
| 538892 | 9999001 | CENTRAL PIEDMONT BUILDERS INC | 08/22/2013 | 5.83 | 08/23/2013 | 00 | RECONCILED | |
| 538893 | 9999001 | CENTURION MEDICAL PRODUCTS | 08/22/2013 | 524.72 | 08/29/2013 | 00 | RECONCILED | |
| 538894 | 9999001 | CEPHAS TRUCKING INC | 08/22/2013 | 1.24 | 08/28/2013 | 00 | RECONCILED | |
| 538895 | 9999001 | CERTIFIED MECHANICAL INC | 08/22/2013 | 4.02 | 08/27/2013 | 00 | RECONCILED | |
| 538896 | 9999001 | CHAFFIN MARLENE INNETTE | 08/22/2013 | 1.16 | 09/09/2013 | 00 | RECONCILED | |
| 538897 | 9999001 | CHAMBERS SUE S | 08/22/2013 | 3.99 | 08/28/2013 | 00 | RECONCILED | |
| 538898 | 9999001 | CHAMBERS W RAY JR | 08/22/2013 | 8.67 | 08/28/2013 | 00 | RECONCILED | |
| 538899 | 9999001 | CHARITY CYNTHIA M | 08/22/2013 | 2.79 | 09/11/2013 | 00 | RECONCILED | |
| 538900 | 9999001 | CHASTAIN RITA TAYLOR | 08/22/2013 | 1.51 | 10/04/2013 | 00 | RECONCILED | |
| 538901 | 9999001 | CHAVIS GWENDOLYN THORNTON | 08/22/2013 | 9.46 | 09/09/2013 | 00 | RECONCILED | |
| 538902 | 9999001 | CHENANGO PROPERTIES LLC | 08/22/2013 | 3.61 | 09/03/2013 | 00 | RECONCILED | |
| 538903 | 9999001 | CHILDRESS MARTHA H | 08/22/2013 | 1.30 | | 00 | OUTSTANDING | |
| 538904 | 9999001 | CHIPMAN JERRY B | 08/22/2013 | 5.99 | 08/30/2013 | 00 | RECONCILED | |
| 538905 | 9999001 | CHIPMAN JERRY BLAIR | 08/22/2013 | 21.02 | 08/30/2013 | 00 | RECONCILED | |
| 538906 | 9999001 | CHRISTIE JERRY W | 08/22/2013 | 5.12 | 10/07/2013 | 00 | RECONCILED | |
| 538907 | 9999001 | CITY ELECTRIC SUPPLY COMPANY | 08/22/2013 | 6.48 | 08/26/2013 | 00 | RECONCILED | |
| 538908 | 9999001 | CLARK JOHN CORNEAL | 08/22/2013 | 3.72 | 08/26/2013 | 00 | RECONCILED | |
| 538909 | 9999001 | CLARKE SHARON HARTIS | 08/22/2013 | 4.62 | 10/23/2013 | 00 | RECONCILED | |
| 538910 | 9999001 | CLAWSON GREGORY SCOTT | 08/22/2013 | 5.98 | 08/26/2013 | 00 | RECONCILED | |
| 538911 | 9999001 | CLAWSON MONA H | 08/22/2013 | 9.27 | 08/26/2013 | 00 | RECONCILED | |
| 538912 | 9999001 | CLAYBORN EVELYN S | 08/22/2013 | 2.83 | | 00 | OUTSTANDING | |
| 538913 | 9999001 | CLEMENT EDWARD A | 08/22/2013 | 17.22 | | 00 | OUTSTANDING | |
| 538914 | 9999001 | CLINE STAMIE M | 08/22/2013 | 19.01 | 09/03/2013 | 00 | RECONCILED | |
| 538915 | 9999001 | CLONINGER SUSAN KISSIAH | 08/22/2013 | 10.00 | 09/18/2013 | 00 | RECONCILED | |
| 538916 | 9999001 | CMG CORPORATE SERVICES INC | 08/22/2013 | 16.25 | 09/17/2013 | 00 | RECONCILED | |
| 538917 | 9999001 | COBURN CHARLES WAYNE | 08/22/2013 | 8.34 | 09/05/2013 | 00 | RECONCILED | |
| 538918 | 9999001 | COGGIN STEVEN J & | 08/22/2013 | 10.56 | 10/03/2013 | 00 | RECONCILED | |
| 538919 | 9999001 | COLAS PETIT FRERE | 08/22/2013 | 11.97 | 09/05/2013 | 00 | RECONCILED | |
| 538920 | 9999001 | COLBY ROYCE VIRGIL | 08/22/2013 | 11.88 | 08/26/2013 | 00 | RECONCILED | |
| 538921 | 9999001 | COLE DENNIS GWEN JR | 08/22/2013 | 8.48 | | 00 | OUTSTANDING | |
| 538922 | 9999001 | COLEY MARVIN C | 08/22/2013 | 6.73 | 08/26/2013 | 00 | RECONCILED | |
| 538923 | 9999001 | COLEY MARVIN CLAY | 08/22/2013 | 1.29 | 08/26/2013 | 00 | RECONCILED | |
| 538924 | 9999001 | COMADOLL JAMES L | 08/22/2013 | 23.61 | 09/09/2013 | 00 | RECONCILED | |
| 538925 | 9999001 | COMMERCE TRUST COMPANY THE | 08/22/2013 | 16.84 | 09/10/2013 | 00 | RECONCILED | |
| 538926 | 9999001 | COMMERCIAL & INDUSTRIAL SRV OF | 08/22/2013 | 22.05 | 08/30/2013 | 00 | RECONCILED | |
| 538927 | 9999001 | COMMONWEALTH USA SETTLEMENTS | 08/22/2013 | 546.65 | 08/28/2013 | 00 | RECONCILED | |
| 538928 | 9999001 | CONGREGATION OF FIRST UNITED | 08/22/2013 | 26.54 | 09/04/2013 | 00 | RECONCILED | |
| 538929 | 9999001 | CONRAD EULALIA | 08/22/2013 | 12.09 | 09/11/2013 | 00 | RECONCILED | |
| 538930 | 9999001 | COOK LONNIE RAY | 08/22/2013 | 1.38 | 08/28/2013 | 00 | RECONCILED | |

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| 538931 | 9999001 | COOK TERRY GLENN | 08/22/2013 | 5.37 | 10/16/2013 | 00 | RECONCILED | |
| 538932 | 9999001 | COOPERSTOWN DREAMS PARK INC | 08/22/2013 | 14.96 | 08/23/2013 | 00 | RECONCILED | |
| 538933 | 9999001 | CORELOGIC REAL ESTATE TAX | 08/22/2013 | 1,934.86 | 09/03/2013 | 00 | RECONCILED | |
| 538934 | 9999001 | CORNERSTONE PROPERTY | 08/22/2013 | 95.19 | 08/29/2013 | 00 | RECONCILED | |
| 538935 | 9999001 | CORNUCOPIA MARKETING INC | 08/22/2013 | 3.80 | 10/08/2013 | 00 | RECONCILED | |
| 538936 | 9999001 | CORRELL WALTER E | 08/22/2013 | 6.09 | 09/18/2013 | 00 | RECONCILED | |
| 538937 | 9999001 | CORRERA THOMAS JOSEPH | 08/22/2013 | 9.15 | 08/27/2013 | 00 | RECONCILED | |
| 538938 | 9999001 | CORZINE BILL J | 08/22/2013 | 23.81 | 09/09/2013 | 00 | RECONCILED | |
| 538939 | 9999001 | COWAN HELEN THOMAS | 08/22/2013 | 17.34 | 09/11/2013 | 00 | RECONCILED | |
| 538940 | 9999001 | CRAFT PROPERTY MANAGEMENT LLC | 08/22/2013 | 6.07 | 09/09/2013 | 00 | RECONCILED | |
| 538941 | 9999001 | CRANFORD TIMOTHY DEAN | 08/22/2013 | 103.61 | 08/26/2013 | 00 | RECONCILED | |
| 538942 | 9999001 | CRAWFORD JESSICA RENEE | 08/22/2013 | 10.00 | 08/27/2013 | 00 | RECONCILED | |
| 538943 | 9999001 | CREATIVE SIGN SERVICE INC | 08/22/2013 | 36.74 | 08/28/2013 | 00 | RECONCILED | |
| 538944 | 9999001 | CULP LOIS JANE | 08/22/2013 | 3.78 | 09/09/2013 | 00 | RECONCILED | |
| 538945 | 9999001 | CULP PROPERTIES LLC | 08/22/2013 | 9.50 | 08/30/2013 | 00 | RECONCILED | |
| 538946 | 9999001 | CULP TARA GOODMAN | 08/22/2013 | 22.48 | 09/04/2013 | 00 | RECONCILED | |
| 538947 | 9999001 | CUSACK JAMES D | 08/22/2013 | 3.78 | 09/24/2013 | 00 | RECONCILED | |
| 538948 | 9999001 | CUSTOM LOGISTICS INC | 08/22/2013 | 3.17 | 08/28/2013 | 00 | RECONCILED | |
| 538949 | 9999001 | CUTSHAW WILLIAM L | 08/22/2013 | 18.86 | 09/05/2013 | 00 | RECONCILED | |
| 538950 | 9999001 | DALE CAROLYN MILLER | 08/22/2013 | 4.35 | 08/30/2013 | 00 | RECONCILED | |
| 538951 | 9999001 | DANIEL S AVEY TRUST | 08/22/2013 | 4.17 | 11/19/2013 | 00 | RECONCILED | |
| 538952 | 9999001 | DARRIUS HEDRICK SALES INC | 08/22/2013 | 2.30 | 08/23/2013 | 00 | RECONCILED | |
| 538953 | 9999001 | DAVIS CHERYL | 08/22/2013 | 2.82 | 10/15/2013 | 00 | RECONCILED | |
| 538954 | 9999001 | DAVIS CHRISTIE BROADWAY | 08/22/2013 | 1.24 | 08/27/2013 | 00 | RECONCILED | |
| 538955 | 9999001 | DAVIS DEBRA S | 08/22/2013 | 2.63 | 09/30/2013 | 00 | RECONCILED | |
| 538956 | 9999001 | DAVIS EVELYN CORINE | 08/22/2013 | 2.68 | 09/04/2013 | 00 | RECONCILED | |
| 538957 | 9999001 | DAVIS JONATHAN MARK | 08/22/2013 | 28.25 | 08/23/2013 | 00 | RECONCILED | |
| 538958 | 9999001 | DAY STEVEN BRIAN | 08/22/2013 | 10.35 | 08/26/2013 | 00 | RECONCILED | |
| 538959 | 9999001 | DE ELORZA MARLENY DUQUE | 08/22/2013 | 2.46 | 09/26/2013 | 00 | RECONCILED | |
| 538960 | 9999001 | DEAL JOHN CATO | 08/22/2013 | 4.97 | 08/30/2013 | 00 | RECONCILED | |
| 538961 | 9999001 | DELUCA RALPH | 08/22/2013 | 6.31 | | 00 | OUTSTANDING | |
| 538962 | 9999001 | DENNIS ROBERT | 08/22/2013 | 1.59 | 09/04/2013 | 00 | RECONCILED | |
| 538963 | 9999001 | DERUZZA ETHEL TREXLER | 08/22/2013 | 5.38 | 08/30/2013 | 00 | RECONCILED | |
| 538964 | 9999001 | DIMATTEO VINCENT | 08/22/2013 | 11.64 | 09/10/2013 | 00 | RECONCILED | |
| 538965 | 9999001 | DIMENSIONAL METALS INC | 08/22/2013 | 6.10 | 09/12/2013 | 00 | RECONCILED | |
| 538966 | 9999001 | DISCOUNT TIRE CO OF NC INC | 08/22/2013 | 17.10 | 09/03/2013 | 00 | RECONCILED | |
| 538967 | 9999001 | DIXON J KAY | 08/22/2013 | 17.77 | 08/28/2013 | 00 | RECONCILED | |
| 538968 | 9999001 | DO HUNG TRI | 08/22/2013 | 138.17 | 09/16/2013 | 00 | RECONCILED | |
| 538969 | 9999001 | DOLLARHIDE GARY EUGENE | 08/22/2013 | 2.08 | 08/30/2013 | 00 | RECONCILED | |
| 538970 | 9999001 | DONALDSON DEBRA YATES | 08/22/2013 | 3.45 | | 00 | OUTSTANDING | |
| 538971 | 9999001 | DORSETT JAMES D | 08/22/2013 | 1.30 | 10/04/2013 | 00 | RECONCILED | |
| 538972 | 9999001 | DOUBLE R SEVEN LLC | 08/22/2013 | 34.05 | 10/23/2013 | 00 | RECONCILED | |
| 538973 | 9999001 | DOVER BILLY RAY | 08/22/2013 | 4.95 | 10/04/2013 | 00 | RECONCILED | |
| 538974 | 9999001 | DUFF CHRISTOPHER S | 08/22/2013 | 15.33 | 09/19/2013 | 00 | RECONCILED | |
| 538975 | 9999001 | DUFFELL FRANCES BROWN | 08/22/2013 | 37.69 | 08/26/2013 | 00 | RECONCILED | |
| 538976 | 9999001 | DUGGAN JAMES EDWARD | 08/22/2013 | 6.26 | | 00 | OUTSTANDING | |
| 538977 | 9999001 | DULKOSKI DERRON D | 08/22/2013 | 11.58 | 08/28/2013 | 00 | RECONCILED | |
| 538978 | 9999001 | DUNAWAY JOSEPH RANDALL WAYNE | 08/22/2013 | 246.53 | 08/26/2013 | 00 | RECONCILED | |
| 538979 | 9999001 | DURA-BAR METAL SERVICES | 08/22/2013 | 36.11 | 09/03/2013 | 00 | RECONCILED | |
| 538980 | 9999001 | DWIGGINS HOYLE W | 08/22/2013 | 3.01 | 09/16/2013 | 00 | RECONCILED | |
| 538981 | 9999001 | EADIE EDWARD B | 08/22/2013 | 1.40 | 08/27/2013 | 00 | RECONCILED | |

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| 538982 | 9999001 | EAGLE DAVID MARSHALL | 08/22/2013 | 2.92 | 08/26/2013 | 00 | RECONCILED | |
| 538983 | 9999001 | EAGLE DONNA M | 08/22/2013 | 6.85 | 08/23/2013 | 00 | RECONCILED | |
| 538984 | 9999001 | EAGLE MARY LOUISE | 08/22/2013 | 4.01 | 08/26/2013 | 00 | RECONCILED | |
| 538985 | 9999001 | EAMAN PARK CLUB INC | 08/22/2013 | 25.66 | 08/28/2013 | 00 | RECONCILED | |
| 538986 | 9999001 | EARNHARDT DAVID WILLIAM | 08/22/2013 | 1.29 | 09/30/2013 | 00 | RECONCILED | |
| 538987 | 9999001 | EDDINGER CHARLES FREDERICK | 08/22/2013 | 12.61 | 09/03/2013 | 00 | RECONCILED | |
| 538988 | 9999001 | EDDINGER RODNEY LEE | 08/22/2013 | 6.12 | 09/03/2013 | 00 | RECONCILED | |
| 538989 | 9999001 | EDGEWORTH THOMAS WILLIAM III | 08/22/2013 | 3.19 | 08/30/2013 | 00 | RECONCILED | |
| 538990 | 9999001 | EDWARDS DEBORAH T BURRIS | 08/22/2013 | 3.93 | 09/03/2013 | 00 | RECONCILED | |
| 538991 | 9999001 | EFIRD VIRGINIA L | 08/22/2013 | 11.20 | 09/05/2013 | 00 | RECONCILED | |
| 538992 | 9999001 | ELLERBE ROGER | 08/22/2013 | 4.59 | 09/24/2013 | 00 | RECONCILED | |
| 538993 | 9999001 | ELLIOTT MISTY LEE | 08/22/2013 | 51.08 | 09/03/2013 | 00 | RECONCILED | |
| 538994 | 9999001 | ELORZA JOSE MANUEL | 08/22/2013 | 2.45 | 09/26/2013 | 00 | RECONCILED | |
| 538995 | 9999001 | ELORZA-BARRERA AZUCENA | 08/22/2013 | 2.89 | 10/02/2013 | 00 | RECONCILED | |
| 538996 | 9999001 | EPPERSON CAROL H | 08/22/2013 | 2.79 | 08/27/2013 | 00 | RECONCILED | |
| 538997 | 9999001 | EQUITY TRUST COMPANY | 08/22/2013 | 13.16 | 08/29/2013 | 00 | RECONCILED | |
| 538998 | 9999001 | ERVIN WILLIAM F | 08/22/2013 | 686.38 | 09/16/2013 | 00 | RECONCILED | |
| 538999 | 9999001 | ETH HOLDINGS LIMITED PARTNERSH | 08/22/2013 | 1.59 | 09/04/2013 | 00 | RECONCILED | |
| 539000 | 9999001 | EUGENE K OLSEN DDS PA | 08/22/2013 | 9.03 | 08/23/2013 | 00 | RECONCILED | |
| 539001 | 9999001 | EWING MITCHELL CLEGG | 08/22/2013 | 24.00 | 08/30/2013 | 00 | RECONCILED | |
| 539002 | 9999001 | FAGGART JAMES R | 08/22/2013 | 15.48 | 10/01/2013 | 00 | RECONCILED | |
| 539003 | 9999001 | FAGGART RICHARD KEVIN TRUSTEES | 08/22/2013 | 21.15 | 09/10/2013 | 00 | RECONCILED | |
| 539004 | 9999001 | FCHUX LLC | 08/22/2013 | 104.87 | 09/06/2013 | 00 | RECONCILED | |
| 539005 | 9999001 | FESPERMAN NICHOLE BARNETT | 08/22/2013 | 165.73 | 08/30/2013 | 00 | RECONCILED | |
| 539006 | 9999001 | FIFTH THIRD BANK | 08/22/2013 | 8.13 | 09/16/2013 | 00 | RECONCILED | |
| 539007 | 9999001 | FINK JAMES LUTHER | 08/22/2013 | 33.83 | 08/27/2013 | 00 | RECONCILED | |
| 539008 | 9999001 | FINK JAMES LUTHER | 08/22/2013 | 117.01 | 08/27/2013 | 00 | RECONCILED | |
| 539009 | 9999001 | FINNEY JERRY | 08/22/2013 | 6.16 | 09/06/2013 | 00 | RECONCILED | |
| 539010 | 9999001 | FINNEY JUDY S | 08/22/2013 | 14.75 | 09/06/2013 | 00 | RECONCILED | |
| 539011 | 9999001 | FIRST METHODIST CHURCH OF | 08/22/2013 | 21.25 | 09/04/2013 | 00 | RECONCILED | |
| 539012 | 9999001 | FISHER CHARLIE ALEXANDER | 08/22/2013 | 4.25 | | 00 | OUTSTANDING | |
| 539013 | 9999001 | FISHER JERRY REECE | 08/22/2013 | 7.23 | 08/29/2013 | 00 | RECONCILED | |
| 539014 | 9999001 | FISHERMANS COVE ASSOC INC | 08/22/2013 | 8.08 | 11/05/2013 | 00 | RECONCILED | |
| 539015 | 9999001 | FLEMING DEBORAH DELANE LEAZER | 08/22/2013 | 9.36 | 09/05/2013 | 00 | RECONCILED | |
| 539016 | 9999001 | FLOWERS MICHAEL ANDREW | 08/22/2013 | 36.43 | 08/23/2013 | 00 | RECONCILED | |
| 539017 | 9999001 | FOGNER JUDITH W | 08/22/2013 | 809.71 | 08/29/2013 | 00 | RECONCILED | |
| 539018 | 9999001 | FOLTZ SANDY | 08/22/2013 | 4.79 | 09/04/2013 | 00 | RECONCILED | |
| 539019 | 9999001 | FORBIS BARBARA F | 08/22/2013 | 15.05 | 09/19/2013 | 00 | RECONCILED | |
| 539020 | 9999001 | FORBIS BARBARA F | 08/22/2013 | 7.17 | 09/19/2013 | 00 | RECONCILED | |
| 539021 | 9999001 | FOREMAN LORETTA L | 08/22/2013 | 12.48 | 08/26/2013 | 00 | RECONCILED | |
| 539022 | 9999001 | FOSTER HAROLD LEWIS | 08/22/2013 | 11.82 | 08/30/2013 | 00 | RECONCILED | |
| 539023 | 9999001 | FOSTER PERRY JACKSON | 08/22/2013 | 13.09 | 08/27/2013 | 00 | RECONCILED | |
| 539024 | 9999001 | FOSTER RUSSELL KEVIN | 08/22/2013 | 6.86 | 09/23/2013 | 00 | RECONCILED | |
| 539025 | 9999001 | FOSTER THOMAS RAY | 08/22/2013 | 6.66 | 08/29/2013 | 00 | RECONCILED | |
| 539026 | 9999001 | FRAME KATHERINE C | 08/22/2013 | 10.76 | 08/30/2013 | 00 | RECONCILED | |
| 539027 | 9999001 | FREEZE BENNY LEE | 08/22/2013 | 3.79 | 09/24/2013 | 00 | RECONCILED | |
| 539028 | 9999001 | FRICK ROBERT B | 08/22/2013 | 9.91 | 10/09/2013 | 00 | RECONCILED | |
| 539029 | 9999001 | FULCHER DORIS M | 08/22/2013 | 2.08 | 08/28/2013 | 00 | RECONCILED | |
| 539030 | 9999001 | FUNDERBURK JEROME BENJAMIN | 08/22/2013 | 19.24 | 09/03/2013 | 00 | RECONCILED | |
| 539031 | 9999001 | GABRIEL GLIDE CO INC | 08/22/2013 | 2.56 | 09/20/2013 | 00 | RECONCILED | |
| 539032 | 9999001 | GAINES JODY J | 08/22/2013 | 7.71 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 539033 | 9999001 | GALLARDO AUGUSTIN | 08/22/2013 | 2.25 | 08/27/2013 | 00 | RECONCILED | |
| 539034 | 9999001 | GARCIA YOLANDA ORELLANA | 08/22/2013 | 15.12 | 09/04/2013 | 00 | RECONCILED | |
| 539035 | 9999001 | GARRETT GEORGE MICHAEL | 08/22/2013 | 1.08 | 09/04/2013 | 00 | RECONCILED | |
| 539036 | 9999001 | GARVER ERNEST TRUSTEE | 08/22/2013 | 13.65 | 08/27/2013 | 00 | RECONCILED | |
| 539037 | 9999001 | GARWACKI CHRISTOPHER P | 08/22/2013 | 6.33 | 08/30/2013 | 00 | RECONCILED | |
| 539038 | 9999001 | GENTRY SUE JOHNSON | 08/22/2013 | 3.66 | 01/23/2014 | 00 | RECONCILED | |
| 539039 | 9999001 | GERMANY VIDA M | 08/22/2013 | 16.26 | | 00 | OUTSTANDING | |
| 539040 | 9999001 | GERRISH DIANE SHEILA | 08/22/2013 | 2.72 | | 00 | OUTSTANDING | |
| 539041 | 9999001 | GERRISH MICHAEL ANTHONY | 08/22/2013 | 1.05 | | 00 | OUTSTANDING | |
| 539042 | 9999001 | GIBSON CARDELL LOUISE | 08/22/2013 | 3.12 | 08/26/2013 | 00 | RECONCILED | |
| 539043 | 9999001 | GIBSON LUCY PITTS S | 08/22/2013 | 2.32 | | 00 | OUTSTANDING | |
| 539044 | 9999001 | GIRDLER ROBERT | 08/22/2013 | 1.41 | 09/27/2013 | 00 | RECONCILED | |
| 539045 | 9999001 | GJ'S COMPLETE BUILDING INC | 08/22/2013 | 2.10 | | 00 | OUTSTANDING | |
| 539046 | 9999001 | GOBBLE JAMES ROBERT | 08/22/2013 | 10.75 | 08/23/2013 | 00 | RECONCILED | |
| 539047 | 9999001 | GOBLE PAUL CONRAD | 08/22/2013 | 11.26 | | 00 | OUTSTANDING | |
| 539048 | 9999001 | GOODMAN TERRY W | 08/22/2013 | 1.14 | 08/26/2013 | 00 | RECONCILED | |
| 539049 | 9999001 | GOODWIN DAVID LEE | 08/22/2013 | 3.91 | 09/09/2013 | 00 | RECONCILED | |
| 539050 | 9999001 | GOULD GREGORY | 08/22/2013 | 2.84 | 09/03/2013 | 00 | RECONCILED | |
| 539051 | 9999001 | GRABOWSKI ELMINA H | 08/22/2013 | 6.43 | 09/04/2013 | 00 | RECONCILED | |
| 539052 | 9999001 | GRAHAM SHARI MARSHALL | 08/22/2013 | 3.16 | 11/22/2013 | 00 | RECONCILED | |
| 539053 | 9999001 | GRAY JERRY EARL | 08/22/2013 | 3.34 | | 00 | OUTSTANDING | |
| 539054 | 9999001 | GREEN DORIS DYSON | 08/22/2013 | 1.02 | 08/30/2013 | 00 | RECONCILED | |
| 539055 | 9999001 | GREEN WILLIAM H | 08/22/2013 | 2.26 | 08/29/2013 | 00 | RECONCILED | |
| 539056 | 9999001 | GREENE DOMILIE B | 08/22/2013 | 25.67 | 08/28/2013 | 00 | RECONCILED | |
| 539057 | 9999001 | GREGORY BENJAMIN R | 08/22/2013 | 1.26 | 08/27/2013 | 00 | RECONCILED | |
| 539058 | 9999001 | GRIFFIN JAMES R III | 08/22/2013 | 8.70 | 10/31/2013 | 00 | RECONCILED | |
| 539059 | 9999001 | GRIFFIN JOHN CARSON | 08/22/2013 | 3.70 | 09/10/2013 | 00 | RECONCILED | |
| 539060 | 9999001 | GRIFFIN SHIRLEY | 08/22/2013 | 472.16 | 08/29/2013 | 00 | RECONCILED | |
| 539061 | 9999001 | GRUBB HENRY A | 08/22/2013 | 2.01 | 08/28/2013 | 00 | RECONCILED | |
| 539062 | 9999001 | HAGEN ELVIN | 08/22/2013 | 4.60 | 09/16/2013 | 00 | RECONCILED | |
| 539063 | 9999001 | HAIR RANDALL C | 08/22/2013 | 46.77 | 09/11/2013 | 00 | RECONCILED | |
| 539064 | 9999001 | HALE LUCY TROUTMAN | 08/22/2013 | 1.26 | 12/19/2013 | 00 | RECONCILED | |
| 539065 | 9999001 | HALL JOSEPH CULLEN SR | 08/22/2013 | 18.68 | 08/26/2013 | 00 | RECONCILED | |
| 539066 | 9999001 | HAMPTON WADE A | 08/22/2013 | 1.78 | 11/06/2013 | 00 | RECONCILED | |
| 539067 | 9999001 | HANDS JAMES A | 08/22/2013 | 13.43 | | 00 | OUTSTANDING | |
| 539068 | 9999001 | HANEY CHRISTINE M | 08/22/2013 | 3.41 | 09/05/2013 | 00 | RECONCILED | |
| 539069 | 9999001 | HANNA PHYLLIS OSBORN | 08/22/2013 | 9.89 | 08/28/2013 | 00 | RECONCILED | |
| 539070 | 9999001 | HAPS GRILL INC | 08/22/2013 | 1.00 | 09/09/2013 | 00 | RECONCILED | |
| 539071 | 9999001 | HARKEY KAREN MARIE | 08/22/2013 | 9.82 | 08/27/2013 | 00 | RECONCILED | |
| 539072 | 9999001 | HARLAN LEIGH W | 08/22/2013 | 66.55 | 08/26/2013 | 00 | RECONCILED | |
| 539073 | 9999001 | HARPER WILLIAM E | 08/22/2013 | 14.33 | 08/27/2013 | 00 | RECONCILED | |
| 539074 | 9999001 | HARRELL WILLIE G | 08/22/2013 | 1.02 | 08/23/2013 | 00 | RECONCILED | |
| 539075 | 9999001 | HARRINGTON AGGIE PAGE | 08/22/2013 | 1.70 | 08/29/2013 | 00 | RECONCILED | |
| 539076 | 9999001 | HARRINGTON CHARLES RAY | 08/22/2013 | 40.39 | 08/26/2013 | 00 | RECONCILED | |
| 539077 | 9999001 | HARRINGTON CLEGG L | 08/22/2013 | 8.39 | 11/19/2013 | 00 | RECONCILED | |
| 539078 | 9999001 | HARRINGTON FRED ERNEST | 08/22/2013 | 12.86 | 08/27/2013 | 00 | RECONCILED | |
| 539079 | 9999001 | HARRINGTON PAMELA C | 08/22/2013 | 1.77 | 11/19/2013 | 00 | RECONCILED | |
| 539080 | 9999001 | HARRINGTON WILLIAM MACK | 08/22/2013 | 1.89 | 08/26/2013 | 00 | RECONCILED | |
| 539081 | 9999001 | HARRISON CATHERINE MCCORMICK | 08/22/2013 | 24.78 | 09/06/2013 | 00 | RECONCILED | |
| 539082 | 9999001 | HARRISON JACQUELINE W | 08/22/2013 | 3.62 | 09/03/2013 | 00 | RECONCILED | |
| 539083 | 9999001 | HARTLEY DAVID WAYNE | 08/22/2013 | 3.36 | 09/24/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 539084 | 9999001 | HARTMAN STEPHEN T | 08/22/2013 | 6.87 | 08/29/2013 | 00 | RECONCILED | |
| 539085 | 9999001 | HARTSELL ALTON DALE | 08/22/2013 | 18.51 | 09/11/2013 | 00 | RECONCILED | |
| 539086 | 9999001 | HARTUNG CHRISTOPHER EDWARD | 08/22/2013 | 79.56 | 08/26/2013 | 00 | RECONCILED | |
| 539087 | 9999001 | HARTWELL RICHARD PAUL III | 08/22/2013 | 4.00 | 09/04/2013 | 00 | RECONCILED | |
| 539088 | 9999001 | HARTZ RENTALS LLC | 08/22/2013 | 6.06 | 11/26/2013 | 00 | RECONCILED | |
| 539089 | 9999001 | HARVELL JEFFREY TODD | 08/22/2013 | 9.17 | 08/29/2013 | 00 | RECONCILED | |
| 539090 | 9999001 | HASKELLS HARDWARE INC | 08/22/2013 | 5.59 | | 00 | OUTSTANDING | |
| 539091 | 9999001 | HATTAWAY ALLAN R | 08/22/2013 | .00 | 02/17/2014 | 00 | VOID | 15.83 |
| 539092 | 9999001 | HATTAWAY HAROLD RAY | 08/22/2013 | 7.57 | 08/30/2013 | 00 | RECONCILED | |
| 539093 | 9999001 | HAYNES ERNEST WAYNE | 08/22/2013 | 3.86 | 09/06/2013 | 00 | RECONCILED | |
| 539094 | 9999001 | HEALTHCARE EQUIPMENT FUND LLC | 08/22/2013 | 1.11 | 08/27/2013 | 00 | RECONCILED | |
| 539095 | 9999001 | HEILIG CHARLES FRANKLIN | 08/22/2013 | 12.54 | 08/26/2013 | 00 | RECONCILED | |
| 539096 | 9999001 | HENDERSON LEVI SHELTON | 08/22/2013 | 2.63 | 09/03/2013 | 00 | RECONCILED | |
| 539097 | 9999001 | HENDREN TIMOTHY C | 08/22/2013 | 23.04 | 09/10/2013 | 00 | RECONCILED | |
| 539098 | 9999001 | HENDRIX CALVIN L | 08/22/2013 | 15.79 | 08/29/2013 | 00 | RECONCILED | |
| 539099 | 9999001 | HERRMANN DONALD R | 08/22/2013 | 5.18 | 09/05/2013 | 00 | RECONCILED | |
| 539100 | 9999001 | HICKLIN ALBERT GEORGE | 08/22/2013 | 11.34 | 08/28/2013 | 00 | RECONCILED | |
| 539101 | 9999001 | HILL BRENDA FAY EDWARDS | 08/22/2013 | 1.37 | 08/30/2013 | 00 | RECONCILED | |
| 539102 | 9999001 | HILL GREGORY LAMAR | 08/22/2013 | 152.74 | 08/26/2013 | 00 | RECONCILED | |
| 539103 | 9999001 | HINCEMON DAVID L | 08/22/2013 | 4.51 | 08/27/2013 | 00 | RECONCILED | |
| 539104 | 9999001 | HINSON LARRY EUGENE | 08/22/2013 | 3.77 | 09/20/2013 | 00 | RECONCILED | |
| 539105 | 9999001 | HINZ DOROTHY C | 08/22/2013 | 25.62 | 10/03/2013 | 00 | RECONCILED | |
| 539106 | 9999001 | HIRSCHFELD DOROTHY R | 08/22/2013 | 1.98 | 11/05/2013 | 00 | RECONCILED | |
| 539107 | 9999001 | HOFFMAN JOHN DOUGLAS | 08/22/2013 | 9.42 | 12/18/2013 | 00 | RECONCILED | |
| 539108 | 9999001 | HOFFNER JAMES LEE | 08/22/2013 | 34.95 | 08/26/2013 | 00 | RECONCILED | |
| 539109 | 9999001 | HOFFNER JIMMY LEE | 08/22/2013 | 10.86 | 08/26/2013 | 00 | RECONCILED | |
| 539110 | 9999001 | HOLDEN PATRICIA M | 08/22/2013 | 8.81 | 08/27/2013 | 00 | RECONCILED | |
| 539111 | 9999001 | HOLMAN ROBERT FLOYD | 08/22/2013 | 3.80 | 08/27/2013 | 00 | RECONCILED | |
| 539112 | 9999001 | HOLSHOUSER MICHAEL TODD | 08/22/2013 | 12.73 | 08/27/2013 | 00 | RECONCILED | |
| 539113 | 9999001 | HOLSHOUSER TAMARA JULIAN | 08/22/2013 | 6.37 | 09/03/2013 | 00 | RECONCILED | |
| 539114 | 9999001 | HONBARRIER JAMES PATRICK | 08/22/2013 | 2.29 | | 00 | OUTSTANDING | |
| 539115 | 9999001 | HORTON OLA MAE | 08/22/2013 | 10.57 | 09/19/2013 | 00 | RECONCILED | |
| 539116 | 9999001 | HOWELL J DANIEL NATHAN | 08/22/2013 | 1.00 | 10/04/2013 | 00 | RECONCILED | |
| 539117 | 9999001 | HOYT FORREST EPHRAIM | 08/22/2013 | 3.20 | 08/28/2013 | 00 | RECONCILED | |
| 539118 | 9999001 | HUGHES CHARLES EDWARD | 08/22/2013 | 17.44 | 08/27/2013 | 00 | RECONCILED | |
| 539119 | 9999001 | HUGHES WILLIAM DUSTY | 08/22/2013 | 51.28 | 08/29/2013 | 00 | RECONCILED | |
| 539120 | 9999001 | HUGHLEY TERRALL EDWARD | 08/22/2013 | 100.18 | 08/28/2013 | 00 | RECONCILED | |
| 539121 | 9999001 | HUNDLEY FLORENCE G | 08/22/2013 | 6.44 | | 00 | OUTSTANDING | |
| 539122 | 9999001 | HUNEYCUTT ALVIN GERALD | 08/22/2013 | 7.62 | 08/29/2013 | 00 | RECONCILED | |
| 539123 | 9999001 | HUNSUCKER JEANETTE HILL | 08/22/2013 | 4.12 | 09/10/2013 | 00 | RECONCILED | |
| 539124 | 9999001 | HUNTER ANITA ANNETTE | 08/22/2013 | 1.22 | 08/27/2013 | 00 | RECONCILED | |
| 539125 | 9999001 | HUNTER BRENT ALLEN | 08/22/2013 | 46.95 | 09/03/2013 | 00 | RECONCILED | |
| 539126 | 9999001 | HUNTER CARRIE LEE | 08/22/2013 | 1.00 | 09/16/2013 | 00 | RECONCILED | |
| 539127 | 9999001 | HUNTER HENRY G | 08/22/2013 | 4.20 | 11/12/2013 | 00 | RECONCILED | |
| 539128 | 9999001 | HYDE CAROLYN | 08/22/2013 | 3.28 | 09/05/2013 | 00 | RECONCILED | |
| 539129 | 9999001 | HYDE RANDY | 08/22/2013 | 1.79 | 10/23/2013 | 00 | RECONCILED | |
| 539130 | 9999001 | INTIRION CORPORATION | 08/22/2013 | 1.09 | 08/28/2013 | 00 | RECONCILED | |
| 539131 | 9999001 | INVESTORS RESOURCE MANAGEMENT | 08/22/2013 | 6.08 | 09/03/2013 | 00 | RECONCILED | |
| 539132 | 9999001 | JACKSON ESTER FRANCES | 08/22/2013 | 1.84 | 09/03/2013 | 00 | RECONCILED | |
| 539133 | 9999001 | JACKSON JOHN F | 08/22/2013 | 3.03 | 10/21/2013 | 00 | RECONCILED | |
| 539134 | 9999001 | JACKSON LARRY W | 08/22/2013 | 2.17 | 10/01/2013 | 00 | RECONCILED | |

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| 539135 | 9999001 | JACKSON VICTOR D | 08/22/2013 | 10.18 | 08/30/2013 | 00 | RECONCILED | |
| 539136 | 9999001 | JACOBS GEORGE GRAY | 08/22/2013 | 8.72 | 08/26/2013 | 00 | RECONCILED | |
| 539137 | 9999001 | JAMES ANNIE R | 08/22/2013 | 1.53 | 10/07/2013 | 00 | RECONCILED | |
| 539138 | 9999001 | JAMES DANNY W | 08/22/2013 | 1.98 | 09/13/2013 | 00 | RECONCILED | |
| 539139 | 9999001 | JAMES JIMMY D | 08/22/2013 | 2.62 | 09/05/2013 | 00 | RECONCILED | |
| 539140 | 9999001 | JAMES RIVER COMPANIES LLC | 08/22/2013 | 7.36 | 09/06/2013 | 00 | RECONCILED | |
| 539141 | 9999001 | JAYKISHAN HOTELS INC | 08/22/2013 | 167.09 | 08/30/2013 | 00 | RECONCILED | |
| 539142 | 9999001 | JETER MARGARET ELIZABETH | 08/22/2013 | 3.15 | 09/04/2013 | 00 | RECONCILED | |
| 539143 | 9999001 | JITER CORPORATION | 08/22/2013 | 25.93 | 08/28/2013 | 00 | RECONCILED | |
| 539144 | 9999001 | JOHNSEN ROBERT H JR | 08/22/2013 | 10.50 | 09/12/2013 | 00 | RECONCILED | |
| 539145 | 9999001 | JOHNSON DAVID LEE | 08/22/2013 | 4.94 | 08/28/2013 | 00 | RECONCILED | |
| 539146 | 9999001 | JOHNSON JEANA REE | 08/22/2013 | 13.54 | 09/06/2013 | 00 | RECONCILED | |
| 539147 | 9999001 | JOHNSON LUANN P MEADOWS | 08/22/2013 | 56.74 | 09/13/2013 | 00 | RECONCILED | |
| 539148 | 9999001 | JOHNSON TEDDY R | 08/22/2013 | 6.21 | 09/04/2013 | 00 | RECONCILED | |
| 539149 | 9999001 | JOHNSTON ANNIE W | 08/22/2013 | 1.66 | 12/24/2013 | 00 | RECONCILED | |
| 539150 | 9999001 | JONES DANIELLE SOROKA | 08/22/2013 | 5.93 | 08/27/2013 | 00 | RECONCILED | |
| 539151 | 9999001 | JONES DARRYL WAYNE | 08/22/2013 | 1.97 | 08/27/2013 | 00 | RECONCILED | |
| 539152 | 9999001 | JONES ELVA JOANN | 08/22/2013 | 2.73 | 08/29/2013 | 00 | RECONCILED | |
| 539153 | 9999001 | JONES VISCO LAWRENCE | 08/22/2013 | 7.87 | 09/06/2013 | 00 | RECONCILED | |
| 539154 | 9999001 | JORDAN JAMES C | 08/22/2013 | 2.08 | 08/30/2013 | 00 | RECONCILED | |
| 539155 | 9999001 | JORDAN VIRGINIA S | 08/22/2013 | 25.01 | 08/27/2013 | 00 | RECONCILED | |
| 539156 | 9999001 | JUAREZ MICHELLE | 08/22/2013 | 2.03 | 09/05/2013 | 00 | RECONCILED | |
| 539157 | 9999001 | JUSIC GORDANA | 08/22/2013 | 3.88 | | 00 | OUTSTANDING | |
| 539158 | 9999001 | KARRIKER SCOTT MITCHELL | 08/22/2013 | 75.59 | 08/30/2013 | 00 | RECONCILED | |
| 539159 | 9999001 | KEEVER LARRY PURCELL | 08/22/2013 | 41.91 | 08/29/2013 | 00 | RECONCILED | |
| 539160 | 9999001 | KENNERLY ROBERT WAYNE | 08/22/2013 | 3.91 | 09/05/2013 | 00 | RECONCILED | |
| 539161 | 9999001 | KENNINGTON CANDACE ANN | 08/22/2013 | 1,203.52 | 11/26/2013 | 00 | RECONCILED | |
| 539162 | 9999001 | KERNS FAMILY ASSOCIATES LTD | 08/22/2013 | 2.22 | 08/27/2013 | 00 | RECONCILED | |
| 539163 | 9999001 | KERR KIMBERLY J | 08/22/2013 | 9.92 | 09/11/2013 | 00 | RECONCILED | |
| 539164 | 9999001 | KESLER JOHN R | 08/22/2013 | 35.76 | 08/30/2013 | 00 | RECONCILED | |
| 539165 | 9999001 | KESLER KATHRYN JEAN | 08/22/2013 | 2.00 | | 00 | OUTSTANDING | |
| 539166 | 9999001 | KESLER LESLIE EVERETTE | 08/22/2013 | 5.75 | 08/26/2013 | 00 | RECONCILED | |
| 539167 | 9999001 | KETNER AND DEES ATTORNEYS | 08/22/2013 | 36.95 | 08/27/2013 | 00 | RECONCILED | |
| 539168 | 9999001 | KETNER EDITH R | 08/22/2013 | 15.58 | 08/28/2013 | 00 | RECONCILED | |
| 539169 | 9999001 | KETU CORP | 08/22/2013 | 19.40 | 09/06/2013 | 00 | RECONCILED | |
| 539170 | 9999001 | KEYS CONSTANCE ANN-HARTLEY | 08/22/2013 | 2.30 | 09/09/2013 | 00 | RECONCILED | |
| 539171 | 9999001 | KIDD WINSTON GARY | 08/22/2013 | 3.00 | 09/03/2013 | 00 | RECONCILED | |
| 539172 | 9999001 | KIMBALL ROBERT G | 08/22/2013 | 6.98 | 09/03/2013 | 00 | RECONCILED | |
| 539173 | 9999001 | KIMMER GLADYS MONTIETH | 08/22/2013 | 3.03 | 08/26/2013 | 00 | RECONCILED | |
| 539174 | 9999001 | KIMMINS RICHARD M | 08/22/2013 | 39.00 | 09/04/2013 | 00 | RECONCILED | |
| 539175 | 9999001 | KINGBIRD INDUSTRIES LLC | 08/22/2013 | 22.18 | 10/02/2013 | 00 | RECONCILED | |
| 539176 | 9999001 | KIRK BRYAN THOMAS | 08/22/2013 | 1.44 | 08/23/2013 | 00 | RECONCILED | |
| 539177 | 9999001 | KIRK MAXINE | 08/22/2013 | 13.00 | 09/11/2013 | 00 | RECONCILED | |
| 539178 | 9999001 | KISER MILDRED ELAINE CHILDRESS | 08/22/2013 | 4.45 | 09/10/2013 | 00 | RECONCILED | |
| 539179 | 9999001 | KIZZIAH OLIVER R | 08/22/2013 | 4.63 | 08/26/2013 | 00 | RECONCILED | |
| 539180 | 9999001 | KIZZIAH OLIVER ROBERT | 08/22/2013 | 24.21 | 08/26/2013 | 00 | RECONCILED | |
| 539181 | 9999001 | KLICKA ZDENEK | 08/22/2013 | 8.53 | 09/23/2013 | 00 | RECONCILED | |
| 539182 | 9999001 | KLUMAC REALTY INC | 08/22/2013 | .00 | 09/06/2013 | 00 | VOID | 33.89 |
| 539183 | 9999001 | KLUTTZ DARRYL TIMOTHY | 08/22/2013 | 6.78 | 11/21/2013 | 00 | RECONCILED | |
| 539184 | 9999001 | KLUTTZ G LEE | 08/22/2013 | 2.51 | 09/05/2013 | 00 | RECONCILED | |
| 539185 | 9999001 | KLUTTZ HARRY LEE JR | 08/22/2013 | 1.63 | 10/11/2013 | 00 | RECONCILED | |

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| 539186 | 9999001 | KLUTTZ WILLIAM EDWARD | 08/22/2013 | 2.01 | 08/26/2013 | 00 | RECONCILED | |
| 539187 | 9999001 | KNIGHT ALBERT | 08/22/2013 | 2.23 | 09/13/2013 | 00 | RECONCILED | |
| 539188 | 9999001 | KNOX D CLARK JR | 08/22/2013 | 4.86 | 09/05/2013 | 00 | RECONCILED | |
| 539189 | 9999001 | KNOX GRAIN FARMS | 08/22/2013 | 18.76 | 09/05/2013 | 00 | RECONCILED | |
| 539190 | 9999001 | KNOX MARY H TRUSTEE | 08/22/2013 | 19.94 | 09/17/2013 | 00 | RECONCILED | |
| 539191 | 9999001 | KONTEK INDUSTRIES INC | 08/22/2013 | 8.87 | 09/26/2013 | 00 | RECONCILED | |
| 539192 | 9999001 | KOONTZ MELVIN ALTON | 08/22/2013 | 2.99 | 09/04/2013 | 00 | RECONCILED | |
| 539193 | 9999001 | KOONTZ NINA SHAVER | 08/22/2013 | 2.71 | 08/30/2013 | 00 | RECONCILED | |
| 539194 | 9999001 | KOONTZ WILLIAM M | 08/22/2013 | 1.30 | 09/05/2013 | 00 | RECONCILED | |
| 539195 | 9999001 | KRUCHKOW ALEX DANIEL | 08/22/2013 | 10.04 | 09/05/2013 | 00 | RECONCILED | |
| 539196 | 9999001 | KTOWN | 08/22/2013 | 47.02 | 08/27/2013 | 00 | RECONCILED | |
| 539197 | 9999001 | KUREY RICHARD A | 08/22/2013 | 28.70 | 09/03/2013 | 00 | RECONCILED | |
| 539198 | 9999001 | KWITOWSKI DANIEL J | 08/22/2013 | 2.90 | | 00 | OUTSTANDING | |
| 539199 | 9999001 | LABBE RICHARD R | 08/22/2013 | 26.35 | 09/11/2013 | 00 | RECONCILED | |
| 539200 | 9999001 | LAIL J R | 08/22/2013 | 3.72 | 09/09/2013 | 00 | RECONCILED | |
| 539201 | 9999001 | LAKE BILLY G | 08/22/2013 | 16.65 | 08/26/2013 | 00 | RECONCILED | |
| 539202 | 9999001 | LAMARRE JOHN CHARLES | 08/22/2013 | 1.45 | 09/06/2013 | 00 | RECONCILED | |
| 539203 | 9999001 | LE TRANG DANG-THUY | 08/22/2013 | 23.87 | 09/05/2013 | 00 | RECONCILED | |
| 539204 | 9999001 | LEBLANC ANDREW TREMAINE | 08/22/2013 | 73.62 | 08/28/2013 | 00 | RECONCILED | |
| 539205 | 9999001 | LEDBETTER H | 08/22/2013 | 16.31 | 08/26/2013 | 00 | RECONCILED | |
| 539206 | 9999001 | LEFLER BEATRICE M | 08/22/2013 | 6.22 | 09/04/2013 | 00 | RECONCILED | |
| 539207 | 9999001 | LEFLER MARY FRANCES | 08/22/2013 | 2.12 | 09/04/2013 | 00 | RECONCILED | |
| 539208 | 9999001 | LEONARD ANN W | 08/22/2013 | 6.48 | | 00 | OUTSTANDING | |
| 539209 | 9999001 | LEONARD PHIL K | 08/22/2013 | 2.94 | 10/07/2013 | 00 | RECONCILED | |
| 539210 | 9999001 | LESTER NORMA JEAN | 08/22/2013 | 7.94 | 09/05/2013 | 00 | RECONCILED | |
| 539211 | 9999001 | LIGGINS NANCY HARMON | 08/22/2013 | 6.07 | 10/07/2013 | 00 | RECONCILED | |
| 539212 | 9999001 | LINDSAY THEODUS JR | 08/22/2013 | 2.78 | 09/09/2013 | 00 | RECONCILED | |
| 539213 | 9999001 | LINER SAMUEL LOY JR | 08/22/2013 | 1.24 | 09/03/2013 | 00 | RECONCILED | |
| 539214 | 9999001 | LINK KEVIN C | 08/22/2013 | 5.12 | 09/04/2013 | 00 | RECONCILED | |
| 539215 | 9999001 | LINKER BARBARA K | 08/22/2013 | 18.86 | 09/03/2013 | 00 | RECONCILED | |
| 539216 | 9999001 | LITTLE BUCK FOOD STORE | 08/22/2013 | 3.88 | 08/28/2013 | 00 | RECONCILED | |
| 539217 | 9999001 | LITTLE CONSTANCE | 08/22/2013 | 3.18 | 09/17/2013 | 00 | RECONCILED | |
| 539218 | 9999001 | LITTLE DOROTHY | 08/22/2013 | 19.09 | 09/11/2013 | 00 | RECONCILED | |
| 539219 | 9999001 | LONG BILLY RAY SR | 08/22/2013 | 20.93 | 08/30/2013 | 00 | RECONCILED | |
| 539220 | 9999001 | LOWRY BARBARA ANNE | 08/22/2013 | 45.40 | 08/28/2013 | 00 | RECONCILED | |
| 539221 | 9999001 | LOWRY VOGT PROPERTIES LLC | 08/22/2013 | 121.52 | 08/28/2013 | 00 | RECONCILED | |
| 539222 | 9999001 | LUCAS GRADY RICHARD | 08/22/2013 | 15.59 | 08/29/2013 | 00 | RECONCILED | |
| 539223 | 9999001 | LUCKEY WILLIAM | 08/22/2013 | 3.38 | 08/28/2013 | 00 | RECONCILED | |
| 539224 | 9999001 | LUMBER LIQUIDATORS INC | 08/22/2013 | 14.60 | 08/30/2013 | 00 | RECONCILED | |
| 539225 | 9999001 | LUST DONALD E | 08/22/2013 | 12.57 | 08/30/2013 | 00 | RECONCILED | |
| 539226 | 9999001 | LYNCH JAMES R | 08/22/2013 | 1.68 | 09/04/2013 | 00 | RECONCILED | |
| 539227 | 9999001 | LYS DEBORAH BUMGARNER | 08/22/2013 | 1.47 | | 00 | OUTSTANDING | |
| 539228 | 9999001 | MAC GRAY SERVICES INC | 08/22/2013 | 1.05 | 08/30/2013 | 00 | RECONCILED | |
| 539229 | 9999001 | MACK JOHNNY | 08/22/2013 | 1.83 | | 00 | OUTSTANDING | |
| 539230 | 9999001 | MALLOY DANIEL | 08/22/2013 | 3.06 | | 00 | OUTSTANDING | |
| 539231 | 9999001 | MALPASS HOWARD C | 08/22/2013 | 15.45 | 08/27/2013 | 00 | RECONCILED | |
| 539232 | 9999001 | MARK W BYRD AGENCY INC | 08/22/2013 | 1.83 | 08/23/2013 | 00 | RECONCILED | |
| 539233 | 9999001 | MARTIN JASON C | 08/22/2013 | 4.75 | 08/27/2013 | 00 | RECONCILED | |
| 539234 | 9999001 | MAULDIN TIMOTHY VAN | 08/22/2013 | 2.98 | | 00 | OUTSTANDING | |
| 539235 | 9999001 | MAULT VICKIE S | 08/22/2013 | 5.12 | 09/11/2013 | 00 | RECONCILED | |
| 539236 | 9999001 | MAYFIELD J S | 08/22/2013 | 1.72 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 539237 | 9999001 | MCBRIDE JAMES R | 08/22/2013 | 12.38 | 12/09/2013 | 00 | RECONCILED | |
| 539238 | 9999001 | MCCARN CHARLES RAY | 08/22/2013 | 8.22 | 09/11/2013 | 00 | RECONCILED | |
| 539239 | 9999001 | MCCLUNEY LILLIE BELLE | 08/22/2013 | 3.82 | 08/30/2013 | 00 | RECONCILED | |
| 539240 | 9999001 | MCCLUNEY LILLIE NEELY | 08/22/2013 | 1.80 | 08/30/2013 | 00 | RECONCILED | |
| 539241 | 9999001 | MCCOMBS ARLEN DALE | 08/22/2013 | 17.46 | 09/03/2013 | 00 | RECONCILED | |
| 539242 | 9999001 | MCCOY GEORGE F | 08/22/2013 | 3.81 | | 00 | OUTSTANDING | |
| 539243 | 9999001 | MCCOY SHIRLEY | 08/22/2013 | 5.30 | 09/09/2013 | 00 | RECONCILED | |
| 539244 | 9999001 | MCCRAVEN STEVEN R | 08/22/2013 | 2.41 | 08/28/2013 | 00 | RECONCILED | |
| 539245 | 9999001 | MCCUTCHEON SIDNEY L | 08/22/2013 | 8.55 | 08/28/2013 | 00 | RECONCILED | |
| 539246 | 9999001 | MCDANIEL JOANN I | 08/22/2013 | 1.08 | 08/30/2013 | 00 | RECONCILED | |
| 539247 | 9999001 | MCDANIEL WILLIE MAE | 08/22/2013 | 3.20 | 09/09/2013 | 00 | RECONCILED | |
| 539248 | 9999001 | MCEWEN WILLIAM PRICE | 08/22/2013 | 4.16 | 09/10/2013 | 00 | RECONCILED | |
| 539249 | 9999001 | MCGUIRE JAMES SCOTT | 08/22/2013 | 3.60 | 09/10/2013 | 00 | RECONCILED | |
| 539250 | 9999001 | MCGUIRE RUBY E | 08/22/2013 | 3.97 | 08/29/2013 | 00 | RECONCILED | |
| 539251 | 9999001 | MCINNIS ROBERT ALLEN | 08/22/2013 | 6.44 | 10/22/2013 | 00 | RECONCILED | |
| 539252 | 9999001 | MCINTOSH LEE THOMAS | 08/22/2013 | 1.26 | 11/12/2013 | 00 | RECONCILED | |
| 539253 | 9999001 | MCKENZIE LARRY GEORGE | 08/22/2013 | 58.33 | 09/06/2013 | 00 | RECONCILED | |
| 539254 | 9999001 | MCKINNEY CHRIS HOSLEY | 08/22/2013 | 10.00 | 10/09/2013 | 00 | RECONCILED | |
| 539255 | 9999001 | MCLAUGHLIN HELEN SHOEMAKER | 08/22/2013 | 18.47 | 09/06/2013 | 00 | RECONCILED | |
| 539256 | 9999001 | MCMANUS CURTIS F JR | 08/22/2013 | 10.75 | 08/30/2013 | 00 | RECONCILED | |
| 539257 | 9999001 | MEEKS RUBEN A | 08/22/2013 | 2.03 | 08/28/2013 | 00 | RECONCILED | |
| 539258 | 9999001 | MESSER ARTHUR HENRY | 08/22/2013 | 5.18 | 10/08/2013 | 00 | RECONCILED | |
| 539259 | 9999001 | MID CAROLINA ELECTRICAL INC | 08/22/2013 | 2.31 | 09/25/2013 | 00 | RECONCILED | |
| 539260 | 9999001 | MIDATLANTIC IRA LLC | 08/22/2013 | 3.58 | 08/28/2013 | 00 | RECONCILED | |
| 539261 | 9999001 | MILES DOUGLAS W | 08/22/2013 | 2.54 | 08/27/2013 | 00 | RECONCILED | |
| 539262 | 9999001 | MILLER JAMES L | 08/22/2013 | 5.86 | 09/06/2013 | 00 | RECONCILED | |
| 539263 | 9999001 | MILLER JIMMIE A | 08/22/2013 | 18.72 | 09/09/2013 | 00 | RECONCILED | |
| 539264 | 9999001 | MILLER MARY HARTMAN | 08/22/2013 | 2.06 | 08/27/2013 | 00 | RECONCILED | |
| 539265 | 9999001 | MILLER RONALD DAVID | 08/22/2013 | 5.62 | 09/16/2013 | 00 | RECONCILED | |
| 539266 | 9999001 | MILLER STEVEN DURAND | 08/22/2013 | 17.32 | 08/27/2013 | 00 | RECONCILED | |
| 539267 | 9999001 | MILLS A GURNEY | 08/22/2013 | 3.00 | 09/10/2013 | 00 | RECONCILED | |
| 539268 | 9999001 | MISENHEIMER BETTY B | 08/22/2013 | 8.37 | | 00 | OUTSTANDING | |
| 539269 | 9999001 | MITCHELL BOBBY | 08/22/2013 | 1.32 | | 00 | OUTSTANDING | |
| 539270 | 9999001 | MITCHELL BOBBY | 08/22/2013 | 1.50 | | 00 | OUTSTANDING | |
| 539271 | 9999001 | MITCHELL GENE E T/A | 08/22/2013 | 2.58 | 08/26/2013 | 00 | RECONCILED | |
| 539272 | 9999001 | MONJE KAREN L | 08/22/2013 | 4.97 | | 00 | OUTSTANDING | |
| 539273 | 9999001 | MOORE AMANDA K | 08/22/2013 | 4.11 | 08/30/2013 | 00 | RECONCILED | |
| 539274 | 9999001 | MOORE JOYCE ELAINE SWINEHEART | 08/22/2013 | 13.68 | 09/25/2013 | 00 | RECONCILED | |
| 539275 | 9999001 | MOORE KATHLEEN W | 08/22/2013 | 3.58 | | 00 | OUTSTANDING | |
| 539276 | 9999001 | MOORE MICHAEL TODD | 08/22/2013 | 27.46 | 10/10/2013 | 00 | RECONCILED | |
| 539277 | 9999001 | MOORE RITA CAROL | 08/22/2013 | 4.17 | 09/17/2013 | 00 | RECONCILED | |
| 539278 | 9999001 | MOORE WILLIAM | 08/22/2013 | 3.50 | 09/04/2013 | 00 | RECONCILED | |
| 539279 | 9999001 | MOORE WILLIAM SMITH JR | 08/22/2013 | 1.00 | | 00 | OUTSTANDING | |
| 539280 | 9999001 | MORGAN BERTHA J | 08/22/2013 | 5.54 | 08/27/2013 | 00 | RECONCILED | |
| 539281 | 9999001 | MORGAN JEAN HARTMAN | 08/22/2013 | 2.05 | 09/06/2013 | 00 | RECONCILED | |
| 539282 | 9999001 | MORGAN LINDA T | 08/22/2013 | 3.89 | 09/05/2013 | 00 | RECONCILED | |
| 539283 | 9999001 | MORGAN TERRY EDMUND | 08/22/2013 | 39.07 | 08/28/2013 | 00 | RECONCILED | |
| 539284 | 9999001 | MORGAN WESLEY N JR | 08/22/2013 | 3.22 | 09/06/2013 | 00 | RECONCILED | |
| 539285 | 9999001 | MORGAN WILLIAM THOMAS | 08/22/2013 | 4.12 | 09/04/2013 | 00 | RECONCILED | |
| 539286 | 9999001 | MORRIS DANA LYNN | 08/22/2013 | 3.24 | | 00 | OUTSTANDING | |
| 539287 | 9999001 | MORRIS JERRY | 08/22/2013 | 2.13 | 08/27/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 539288 | 9999001 | MORRISON MARTIN KEAFORD | 08/22/2013 | 2.78 | 08/30/2013 | 00 | RECONCILED | |
| 539289 | 9999001 | MORROW ASHLEY CARROLL | 08/22/2013 | 16.53 | 08/26/2013 | 00 | RECONCILED | |
| 539290 | 9999001 | MORSE RONALD BARRY | 08/22/2013 | 2.16 | 08/28/2013 | 00 | RECONCILED | |
| 539291 | 9999001 | MOSLEY DOROTHY S | 08/22/2013 | 8.73 | 09/06/2013 | 00 | RECONCILED | |
| 539292 | 9999001 | MOUNT HARRY R | 08/22/2013 | 1.84 | 09/09/2013 | 00 | RECONCILED | |
| 539293 | 9999001 | MOWERY SUSAN L | 08/22/2013 | 6.55 | 08/29/2013 | 00 | RECONCILED | |
| 539294 | 9999001 | MULLIS BENJAMIN J | 08/22/2013 | 13.62 | 09/03/2013 | 00 | RECONCILED | |
| 539295 | 9999001 | MULLIS ELIZABETH JACKSON | 08/22/2013 | 3.34 | 09/06/2013 | 00 | RECONCILED | |
| 539296 | 9999001 | MURDOCK MARVIN CRAWFORD | 08/22/2013 | 1.13 | 11/13/2013 | 00 | RECONCILED | |
| 539297 | 9999001 | MURPH OPHELIA H | 08/22/2013 | 11.92 | 09/06/2013 | 00 | RECONCILED | |
| 539298 | 9999001 | MYERS ELIZABETH RACHELS | 08/22/2013 | 3.20 | 09/04/2013 | 00 | RECONCILED | |
| 539299 | 9999001 | MYERS JOHN WAYNE | 08/22/2013 | 2.29 | 12/03/2013 | 00 | RECONCILED | |
| 539300 | 9999001 | MYERS SARA LYNN | 08/22/2013 | 2.63 | 09/17/2013 | 00 | RECONCILED | |
| 539301 | 9999001 | MYERS WILLIAM B JR | 08/22/2013 | 3.87 | 09/04/2013 | 00 | RECONCILED | |
| 539302 | 9999001 | NATIONWIDE MUTUAL INSURANCE | 08/22/2013 | 34.16 | 09/16/2013 | 00 | RECONCILED | |
| 539303 | 9999001 | NAZARETH CHILDRENS HOME | 08/22/2013 | 92.01 | 08/27/2013 | 00 | RECONCILED | |
| 539304 | 9999001 | NEELY MELODY J | 08/22/2013 | 2.01 | 09/11/2013 | 00 | RECONCILED | |
| 539305 | 9999001 | NEFF LELA K | 08/22/2013 | 3.61 | 09/03/2013 | 00 | RECONCILED | |
| 539306 | 9999001 | NELSON HERMAN RAY | 08/22/2013 | 3.98 | 09/04/2013 | 00 | RECONCILED | |
| 539307 | 9999001 | NESBITT BREECE C | 08/22/2013 | 2.55 | 08/26/2013 | 00 | RECONCILED | |
| 539308 | 9999001 | NEW ERA TECHNOLOGY INC | 08/22/2013 | 5.82 | 08/26/2013 | 00 | RECONCILED | |
| 539309 | 9999001 | NEWMAN WILLIAM EARL | 08/22/2013 | 6.04 | 09/09/2013 | 00 | RECONCILED | |
| 539310 | 9999001 | NGUYEN HOA THI | 08/22/2013 | 2.98 | | 00 | OUTSTANDING | |
| 539311 | 9999001 | NGUYEN KIM LIEN | 08/22/2013 | 1.51 | 08/27/2013 | 00 | RECONCILED | |
| 539312 | 9999001 | NGUYEN LOC P | 08/22/2013 | 1,253.60 | 08/27/2013 | 00 | RECONCILED | |
| 539313 | 9999001 | NICHOLS PETER BALDWIN | 08/22/2013 | 7.52 | 09/10/2013 | 00 | RECONCILED | |
| 539314 | 9999001 | NICHOLSON ERIC BRADLEY | 08/22/2013 | 6.03 | 01/16/2014 | 00 | RECONCILED | |
| 539315 | 9999001 | NICHOLSON RAYMOND MICHAEL | 08/22/2013 | 2,454.19 | 09/19/2013 | 00 | RECONCILED | |
| 539316 | 9999001 | NOLL EILEEN DIAMOND | 08/22/2013 | 3.50 | 10/04/2013 | 00 | RECONCILED | |
| 539317 | 9999001 | NORANDAL USA INC | 08/22/2013 | 612.05 | 09/20/2013 | 00 | RECONCILED | |
| 539318 | 9999001 | NORANDAL USA INC | 08/22/2013 | 3,539.19 | 09/20/2013 | 00 | RECONCILED | |
| 539319 | 9999001 | NORRIS DOYLE EUGENE | 08/22/2013 | 6.61 | 09/17/2013 | 00 | RECONCILED | |
| 539320 | 9999001 | O'CHARLEY'S LLC 396 | 08/22/2013 | 40.38 | 09/06/2013 | 00 | RECONCILED | |
| 539321 | 9999001 | OLIVER JOSEPH A JR | 08/22/2013 | 11.28 | 08/29/2013 | 00 | RECONCILED | |
| 539322 | 9999001 | OLSEN EUGENE K & WF | 08/22/2013 | 22.20 | 08/27/2013 | 00 | RECONCILED | |
| 539323 | 9999001 | ON SITE PROJECT MANAGEMENT INC | 08/22/2013 | 1.07 | 09/09/2013 | 00 | RECONCILED | |
| 539324 | 9999001 | ONE FIFTEEN FISHER LLC | 08/22/2013 | 12.81 | 09/23/2013 | 00 | RECONCILED | |
| 539325 | 9999001 | OVERCASH ERNEST A | 08/22/2013 | 2.23 | 10/08/2013 | 00 | RECONCILED | |
| 539326 | 9999001 | OVERCASH PROPERTIES LIMITED | 08/22/2013 | 27.00 | 08/29/2013 | 00 | RECONCILED | |
| 539327 | 9999001 | OWENS DANIEL LEE | 08/22/2013 | 43.99 | 08/29/2013 | 00 | RECONCILED | |
| 539328 | 9999001 | OWENS JOSHUA DALE | 08/22/2013 | 2.69 | 09/03/2013 | 00 | RECONCILED | |
| 539329 | 9999001 | PACHECO TOMAS CHAVEZ | 08/22/2013 | 3.52 | | 00 | OUTSTANDING | |
| 539330 | 9999001 | PADGETT DAVID L | 08/22/2013 | 1.49 | 01/16/2014 | 00 | RECONCILED | |
| 539331 | 9999001 | PADRON MARY LOU UPCHURCH | 08/22/2013 | 2.71 | 08/27/2013 | 00 | RECONCILED | |
| 539332 | 9999001 | PAGE GLENN W | 08/22/2013 | 2.76 | 08/27/2013 | 00 | RECONCILED | |
| 539333 | 9999001 | PAGE MARK R | 08/22/2013 | 8.00 | 09/05/2013 | 00 | RECONCILED | |
| 539334 | 9999001 | PALMER ALISA A | 08/22/2013 | 24.47 | 08/29/2013 | 00 | RECONCILED | |
| 539335 | 9999001 | PALMERTON FRANCIS H | 08/22/2013 | 3.75 | 09/09/2013 | 00 | RECONCILED | |
| 539336 | 9999001 | PANJWANI INVESTMENTS LLC | 08/22/2013 | 94.69 | 09/03/2013 | 00 | RECONCILED | |
| 539337 | 9999001 | PARADOWSKI RAY E | 08/22/2013 | 11.31 | 09/10/2013 | 00 | RECONCILED | |
| 539338 | 9999001 | PARECE SANDRA ARTZ | 08/22/2013 | 8.16 | 09/03/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 539339 | 9999001 | PARKER JAMES EDWARD | 08/22/2013 | 12.83 | 09/06/2013 | 00 | RECONCILED | |
| 539340 | 9999001 | PARKS CRAIG DEAN | 08/22/2013 | 6.49 | | 00 | OUTSTANDING | |
| 539341 | 9999001 | PARNELL JAMES L | 08/22/2013 | 16.52 | 09/03/2013 | 00 | RECONCILED | |
| 539342 | 9999001 | PATEL MAHESHCHANDRA RANCHHODJI | 08/22/2013 | 5.19 | 09/03/2013 | 00 | RECONCILED | |
| 539343 | 9999001 | PAUL WILLIAM ROBERT JR | 08/22/2013 | 6.10 | 10/15/2013 | 00 | RECONCILED | |
| 539344 | 9999001 | PAWNEE LEASING CORP | 08/22/2013 | 2.30 | 09/05/2013 | 00 | RECONCILED | |
| 539345 | 9999001 | PAYNE FRANK S JR | 08/22/2013 | 1.29 | 09/12/2013 | 00 | RECONCILED | |
| 539346 | 9999001 | PCT & AST LIMITED PARTNERSHIP | 08/22/2013 | 2.18 | 09/04/2013 | 00 | RECONCILED | |
| 539347 | 9999001 | PEELER PROPERTY MANAGEMENT LLC | 08/22/2013 | 3.74 | 09/09/2013 | 00 | RECONCILED | |
| 539348 | 9999001 | PENCE MILTON R | 08/22/2013 | 26.34 | | 00 | OUTSTANDING | |
| 539349 | 9999001 | PETERSON CONRAD E | 08/22/2013 | 2.65 | 10/09/2013 | 00 | RECONCILED | |
| 539350 | 9999001 | PETERSON DENNIS | 08/22/2013 | 1.84 | 09/05/2013 | 00 | RECONCILED | |
| 539351 | 9999001 | PETHEL GREGORY LAMONT | 08/22/2013 | 1.94 | | 00 | OUTSTANDING | |
| 539352 | 9999001 | PETREA DARON LARAY | 08/22/2013 | 2.16 | 09/03/2013 | 00 | RECONCILED | |
| 539353 | 9999001 | PETREA LARRY W | 08/22/2013 | 5.13 | 09/30/2013 | 00 | RECONCILED | |
| 539354 | 9999001 | PHIFER JOE L | 08/22/2013 | 6.26 | 01/07/2014 | 00 | RECONCILED | |
| 539355 | 9999001 | PHILLIPS TERRY SCOTT | 08/22/2013 | 1.90 | 10/21/2013 | 00 | RECONCILED | |
| 539356 | 9999001 | PHILLIPS ZENOBIA | 08/22/2013 | 2.12 | 09/11/2013 | 00 | RECONCILED | |
| 539357 | 9999001 | PIEDMONT AGRI-SYSTEMS INC | 08/22/2013 | 7.65 | 08/28/2013 | 00 | RECONCILED | |
| 539358 | 9999001 | PIEDMONT HARDWOOD LUMBER INC | 08/22/2013 | 6.70 | 09/03/2013 | 00 | RECONCILED | |
| 539359 | 9999001 | PIEDMONT STRUCTURAL CO | 08/22/2013 | 25.52 | 08/23/2013 | 00 | RECONCILED | |
| 539360 | 9999001 | PIERCE CRYSTAL D | 08/22/2013 | 1,140.03 | 08/27/2013 | 00 | RECONCILED | |
| 539361 | 9999001 | PINE RECREATION CLUB CORP | 08/22/2013 | 6.84 | 08/28/2013 | 00 | RECONCILED | |
| 539362 | 9999001 | PINION TODD WAYNE | 08/22/2013 | 15.37 | 09/03/2013 | 00 | RECONCILED | |
| 539363 | 9999001 | PIPES CLINTON R | 08/22/2013 | 5.27 | 08/28/2013 | 00 | RECONCILED | |
| 539364 | 9999001 | PIPES CLINTON R | 08/22/2013 | 3.39 | 08/28/2013 | 00 | RECONCILED | |
| 539365 | 9999001 | PITTARD J B JR | 08/22/2013 | 11.01 | 08/27/2013 | 00 | RECONCILED | |
| 539366 | 9999001 | PLESS MARTHA C | 08/22/2013 | 6.11 | 01/08/2014 | 00 | RECONCILED | |
| 539367 | 9999001 | PLYLER FAMILY PARTNERSHIP | 08/22/2013 | 3.77 | 09/24/2013 | 00 | RECONCILED | |
| 539368 | 9999001 | POSTON BENNY DANIEL | 08/22/2013 | 9.79 | 08/28/2013 | 00 | RECONCILED | |
| 539369 | 9999001 | POSTON LOIS PEACOCK | 08/22/2013 | 39.06 | 08/28/2013 | 00 | RECONCILED | |
| 539370 | 9999001 | POSTON MARY FAULKENBURY | 08/22/2013 | 137.05 | 09/03/2013 | 00 | RECONCILED | |
| 539371 | 9999001 | POTEAT THOMAS DANIEL | 08/22/2013 | 10.78 | 08/29/2013 | 00 | RECONCILED | |
| 539372 | 9999001 | POWELL STEPHEN B | 08/22/2013 | 7.80 | 09/09/2013 | 00 | RECONCILED | |
| 539373 | 9999001 | POWERS GARY D | 08/22/2013 | 13.56 | 08/26/2013 | 00 | RECONCILED | |
| 539374 | 9999001 | PREMIER FEDERAL CREDIT UNION | 08/22/2013 | 6.98 | 08/26/2013 | 00 | RECONCILED | |
| 539375 | 9999001 | PREVOT JACQUES C | 08/22/2013 | 11.13 | 08/30/2013 | 00 | RECONCILED | |
| 539376 | 9999001 | PRIETO REY DAVID RIOS | 08/22/2013 | 1.52 | 01/06/2014 | 00 | RECONCILED | |
| 539377 | 9999001 | PSCL&E LLC | 08/22/2013 | 138.75 | 08/23/2013 | 00 | RECONCILED | |
| 539378 | 9999001 | QUERY BONITA ELAINE | 08/22/2013 | 10.69 | 08/28/2013 | 00 | RECONCILED | |
| 539379 | 9999001 | QUERY MARVIN R | 08/22/2013 | 22.95 | 09/11/2013 | 00 | RECONCILED | |
| 539380 | 9999001 | RABON LEONARD JUNIOR | 08/22/2013 | .00 | 09/20/2013 | 00 | VOID | 2.22 |
| 539381 | 9999001 | RALSTON RONALD DAVID | 08/22/2013 | 8.18 | 08/30/2013 | 00 | RECONCILED | |
| 539382 | 9999001 | RANKIN THELMA ETAL | 08/22/2013 | 1.39 | 09/04/2013 | 00 | RECONCILED | |
| 539383 | 9999001 | RANKIN VICTORIA LEE | 08/22/2013 | 1.29 | 09/30/2013 | 00 | RECONCILED | |
| 539384 | 9999001 | RAPER DEBORAH A | 08/22/2013 | 9.61 | 08/29/2013 | 00 | RECONCILED | |
| 539385 | 9999001 | RAYFIELD LOIS FAYNELL | 08/22/2013 | 7.32 | 12/05/2013 | 00 | RECONCILED | |
| 539386 | 9999001 | REDDING GEORGE | 08/22/2013 | 10.43 | 10/15/2013 | 00 | RECONCILED | |
| 539387 | 9999001 | REED NANCY L | 08/22/2013 | 2.97 | 10/09/2013 | 00 | RECONCILED | |
| 539388 | 9999001 | REED PROPERTIES LLC | 08/22/2013 | 85.26 | 10/30/2013 | 00 | RECONCILED | |
| 539389 | 9999001 | REEFE KATHERINE | 08/22/2013 | 3,848.32 | 09/12/2013 | 00 | RECONCILED | |

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| 539390 | 9999001 | REID FRANK B | 08/22/2013 | 15.01 | 10/08/2013 | 00 | RECONCILED | |
| 539391 | 9999001 | REID TERRY EARL | 08/22/2013 | 24.82 | 08/23/2013 | 00 | RECONCILED | |
| 539392 | 9999001 | REX GARY LYNN | 08/22/2013 | 31.93 | 08/26/2013 | 00 | RECONCILED | |
| 539393 | 9999001 | REYNOLDS JANET F | 08/22/2013 | 5.41 | | 00 | OUTSTANDING | |
| 539394 | 9999001 | RICE THOMAS RAY | 08/22/2013 | 8.81 | 08/28/2013 | 00 | RECONCILED | |
| 539395 | 9999001 | RICHARDSON LINDA M | 08/22/2013 | 2.33 | 09/10/2013 | 00 | RECONCILED | |
| 539396 | 9999001 | RIDDLE DARYL SCOTT | 08/22/2013 | 8.56 | 08/27/2013 | 00 | RECONCILED | |
| 539397 | 9999001 | RIDENHOUR NANCY F | 08/22/2013 | 5.17 | | 00 | OUTSTANDING | |
| 539398 | 9999001 | ROBINSON DIANA | 08/22/2013 | 2.86 | 09/13/2013 | 00 | RECONCILED | |
| 539399 | 9999001 | ROBINSON JENNIFER F | 08/22/2013 | 5.08 | 09/13/2013 | 00 | RECONCILED | |
| 539400 | 9999001 | ROBINSON JOHN HENRY | 08/22/2013 | 7.70 | 08/26/2013 | 00 | RECONCILED | |
| 539401 | 9999001 | ROBINSON MICHAEL LACOLA | 08/22/2013 | 12.02 | 08/26/2013 | 00 | RECONCILED | |
| 539402 | 9999001 | RODRIGUEZ FRANCISCA AVILA | 08/22/2013 | 1.61 | | 00 | OUTSTANDING | |
| 539403 | 9999001 | RODRIGUEZ JUAN CARLOS | 08/22/2013 | 1.45 | 08/28/2013 | 00 | RECONCILED | |
| 539404 | 9999001 | RODRIGUEZ ROBERTA LYNN | 08/22/2013 | 2.07 | 11/19/2013 | 00 | RECONCILED | |
| 539405 | 9999001 | ROE BRIAN D | 08/22/2013 | 1.23 | 08/28/2013 | 00 | RECONCILED | |
| 539406 | 9999001 | ROGERS DARLENE PARKS | 08/22/2013 | 2.21 | 08/23/2013 | 00 | RECONCILED | |
| 539407 | 9999001 | ROGERS LYNN | 08/22/2013 | 4.33 | 10/01/2013 | 00 | RECONCILED | |
| 539408 | 9999001 | ROLLINS SALLY M | 08/22/2013 | 3.02 | | 00 | OUTSTANDING | |
| 539409 | 9999001 | ROSEMAN JAMES CLINTON JR | 08/22/2013 | 3.50 | 09/04/2013 | 00 | RECONCILED | |
| 539410 | 9999001 | ROSSINI NICHOLAS ALAN | 08/22/2013 | 1.12 | 10/08/2013 | 00 | RECONCILED | |
| 539411 | 9999001 | ROWAN COUNTY WILDLIFE ASSOC | 08/22/2013 | 36.04 | 09/09/2013 | 00 | RECONCILED | |
| 539412 | 9999001 | ROWAN TAX COLLECTOR | 08/22/2013 | 59.66 | 08/27/2013 | 00 | RECONCILED | |
| 539413 | 9999001 | RSI HOLDING LLC | 08/22/2013 | 2.85 | 08/28/2013 | 00 | RECONCILED | |
| 539414 | 9999001 | RUEHLEN SUPPLY CO INC | 08/22/2013 | 2.68 | 08/26/2013 | 00 | RECONCILED | |
| 539415 | 9999001 | RUFTY TERRY WAYNE | 08/22/2013 | 14.16 | 08/26/2013 | 00 | RECONCILED | |
| 539416 | 9999001 | RUHLMAN MELONEY S | 08/22/2013 | 34.96 | 09/04/2013 | 00 | RECONCILED | |
| 539417 | 9999001 | RUMSEY EDWARD S JR | 08/22/2013 | 1.15 | 08/27/2013 | 00 | RECONCILED | |
| 539418 | 9999001 | RUSSELL ALICE SUE | 08/22/2013 | 10.24 | 09/23/2013 | 00 | RECONCILED | |
| 539419 | 9999001 | RUSSELL CHARLES W | 08/22/2013 | 3.79 | | 00 | OUTSTANDING | |
| 539420 | 9999001 | RUSSELL HAZEL L | 08/22/2013 | 3.17 | | 00 | OUTSTANDING | |
| 539421 | 9999001 | RUSSO PETER | 08/22/2013 | 5.40 | 08/29/2013 | 00 | RECONCILED | |
| 539422 | 9999001 | S & R DENTAL LABORATORY INC | 08/22/2013 | 1.63 | 08/27/2013 | 00 | RECONCILED | |
| 539423 | 9999001 | SAFRIT JOHNNY T | 08/22/2013 | 1.11 | 09/17/2013 | 00 | RECONCILED | |
| 539424 | 9999001 | SAFRIT TINA A | 08/22/2013 | 13.86 | 08/26/2013 | 00 | RECONCILED | |
| 539425 | 9999001 | SALISBURY DERMATOLOGY CL PA | 08/22/2013 | 9.65 | 09/05/2013 | 00 | RECONCILED | |
| 539426 | 9999001 | SALISBURY INVESTMENTS LIMITED | 08/22/2013 | 5.67 | 09/03/2013 | 00 | RECONCILED | |
| 539427 | 9999001 | SALISBURY TUTORING ACADEMY LTD | 08/22/2013 | 1.49 | 09/11/2013 | 00 | RECONCILED | |
| 539428 | 9999001 | SANDERSON CONSTANCE JEAN | 08/22/2013 | 2.23 | 09/09/2013 | 00 | RECONCILED | |
| 539429 | 9999001 | SAPP SHELA MARIE | 08/22/2013 | 4.62 | 09/12/2013 | 00 | RECONCILED | |
| 539430 | 9999001 | SAUNDERS LYNN | 08/22/2013 | 1.70 | | 00 | OUTSTANDING | |
| 539431 | 9999001 | SCHENK DANIEL WILSON | 08/22/2013 | 1.42 | 09/11/2013 | 00 | RECONCILED | |
| 539432 | 9999001 | SCHMID MICHAEL | 08/22/2013 | 3.40 | 09/12/2013 | 00 | RECONCILED | |
| 539433 | 9999001 | SCHRECK RONALD L | 08/22/2013 | 168.32 | 08/26/2013 | 00 | RECONCILED | |
| 539434 | 9999001 | SECHLER CHARLES H REVOCABLE TR | 08/22/2013 | 1.87 | 08/27/2013 | 00 | RECONCILED | |
| 539435 | 9999001 | SEXTON CHRISTOPHER MICHAEL | 08/22/2013 | 2.70 | 08/29/2013 | 00 | RECONCILED | |
| 539436 | 9999001 | SHARP TRANSIT LLC | 08/22/2013 | 11.51 | 08/29/2013 | 00 | RECONCILED | |
| 539437 | 9999001 | SHAVER JUDY ANN BENNETT | 08/22/2013 | 8.00 | 09/30/2013 | 00 | RECONCILED | |
| 539438 | 9999001 | SHEAR MADNESS INC | 08/22/2013 | 4.41 | 09/10/2013 | 00 | RECONCILED | |
| 539439 | 9999001 | SHECK ROBIN A | 08/22/2013 | 3.66 | | 00 | OUTSTANDING | |
| 539440 | 9999001 | SHEETS HILLARY W | 08/22/2013 | 1.91 | 09/24/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 539441 | 9999001 | SHEETS STEVEN E | 08/22/2013 | 5.57 | | 00 | OUTSTANDING | |
| 539442 | 9999001 | SHEPPARD JIMMY WAYNE | 08/22/2013 | 8.36 | 09/06/2013 | 00 | RECONCILED | |
| 539443 | 9999001 | SHERRIFF MICHAEL ANTHONY | 08/22/2013 | 1.64 | 09/03/2013 | 00 | RECONCILED | |
| 539444 | 9999001 | SHIMP SCOTT THOMAS | 08/22/2013 | 7.75 | 09/20/2013 | 00 | RECONCILED | |
| 539445 | 9999001 | SHIVE DARRELL LYNN | 08/22/2013 | 10.00 | 09/17/2013 | 00 | RECONCILED | |
| 539446 | 9999001 | SHOAF CHARLES P | 08/22/2013 | 5.34 | 08/29/2013 | 00 | RECONCILED | |
| 539447 | 9999001 | SHOAF CHARLES P | 08/22/2013 | 35.24 | 08/29/2013 | 00 | RECONCILED | |
| 539448 | 9999001 | SHORE BRETT A | 08/22/2013 | 1,090.20 | 08/26/2013 | 00 | RECONCILED | |
| 539449 | 9999001 | SHUE NANCY CANNON | 08/22/2013 | 1.97 | 09/20/2013 | 00 | RECONCILED | |
| 539450 | 9999001 | SIDES TIMOTHY S | 08/22/2013 | 3.06 | 10/15/2013 | 00 | RECONCILED | |
| 539451 | 9999001 | SIFFORD JERRY JEROME | 08/22/2013 | 6.93 | 08/26/2013 | 00 | RECONCILED | |
| 539452 | 9999001 | SIGMON KIMBERLY FOSTER | 08/22/2013 | 3.57 | 09/26/2013 | 00 | RECONCILED | |
| 539453 | 9999001 | SIRABELLA LOUIS G | 08/22/2013 | 10.90 | 09/04/2013 | 00 | RECONCILED | |
| 539454 | 9999001 | SITTERSON KAY H | 08/22/2013 | 91.87 | 08/29/2013 | 00 | RECONCILED | |
| 539455 | 9999001 | SLACK RONALD D | 08/22/2013 | 1.00 | | 00 | OUTSTANDING | |
| 539456 | 9999001 | SLADE ARTHUR V | 08/22/2013 | 5.38 | 08/28/2013 | 00 | RECONCILED | |
| 539457 | 9999001 | SLOAN CLYDE EUGENE | 08/22/2013 | 434.25 | 08/27/2013 | 00 | RECONCILED | |
| 539458 | 9999001 | SLOAN EARL D SR | 08/22/2013 | 12.58 | 10/01/2013 | 00 | RECONCILED | |
| 539459 | 9999001 | SLOAN LEE WATSON | 08/22/2013 | 3.79 | 10/08/2013 | 00 | RECONCILED | |
| 539460 | 9999001 | SLOOP KATHY M | 08/22/2013 | 9.55 | 09/09/2013 | 00 | RECONCILED | |
| 539461 | 9999001 | SMALL ANIMAL MEDICINE & SRG PA | 08/22/2013 | 1.38 | 08/29/2013 | 00 | RECONCILED | |
| 539462 | 9999001 | SMITH DAVID ALEXANDER JR | 08/22/2013 | 16.73 | 08/29/2013 | 00 | RECONCILED | |
| 539463 | 9999001 | SMITH DONALD G | 08/22/2013 | 13.43 | 09/05/2013 | 00 | RECONCILED | |
| 539464 | 9999001 | SMITH EDNA K | 08/22/2013 | 4.35 | 08/27/2013 | 00 | RECONCILED | |
| 539465 | 9999001 | SMITH JERRY JOSEPH | 08/22/2013 | 2.75 | 10/08/2013 | 00 | RECONCILED | |
| 539466 | 9999001 | SMITH KENNETH R SR | 08/22/2013 | 2.88 | 08/30/2013 | 00 | RECONCILED | |
| 539467 | 9999001 | SMITH MARILYN FRANCES | 08/22/2013 | 2.97 | 09/23/2013 | 00 | RECONCILED | |
| 539468 | 9999001 | SMITH MARTY LANE | 08/22/2013 | 8.96 | | 00 | OUTSTANDING | |
| 539469 | 9999001 | SMITH PEGGY WEST | 08/22/2013 | 6.84 | 08/27/2013 | 00 | RECONCILED | |
| 539470 | 9999001 | SMITH ROBERT WAYNE | 08/22/2013 | 5.26 | 08/27/2013 | 00 | RECONCILED | |
| 539471 | 9999001 | SMITH ROGER DALE | 08/22/2013 | 3.16 | 09/03/2013 | 00 | RECONCILED | |
| 539472 | 9999001 | SMITH STEPHEN J | 08/22/2013 | 15.32 | | 00 | OUTSTANDING | |
| 539473 | 9999001 | SMITH WILLIAM PATRICK | 08/22/2013 | 7.49 | 08/26/2013 | 00 | RECONCILED | |
| 539474 | 9999001 | SMOLAK STEPHAN E | 08/22/2013 | 18.07 | 09/11/2013 | 00 | RECONCILED | |
| 539475 | 9999001 | SNIDER DEBORAH J | 08/22/2013 | 1.56 | 08/26/2013 | 00 | RECONCILED | |
| 539476 | 9999001 | SORRELL DELBERT LOUIS | 08/22/2013 | 1.72 | 09/17/2013 | 00 | RECONCILED | |
| 539477 | 9999001 | SOUTHERN CLIPPERS INC T/A | 08/22/2013 | 6.28 | 09/17/2013 | 00 | RECONCILED | |
| 539478 | 9999001 | SOUTHERN INVESTMENTS | 08/22/2013 | 26.58 | 09/03/2013 | 00 | RECONCILED | |
| 539479 | 9999001 | SOYKA MICHAEL A | 08/22/2013 | 25.38 | 08/26/2013 | 00 | RECONCILED | |
| 539480 | 9999001 | SPAULDING ANDREW MCLEAN | 08/22/2013 | .00 | 09/06/2013 | 00 | VOID | 9.77 |
| 539481 | 9999001 | SPENCER PRESBYTERIAN CH | 08/22/2013 | 2.30 | 09/03/2013 | 00 | RECONCILED | |
| 539482 | 9999001 | SPRINGLEAF FINANCIAL SERVICES | 08/22/2013 | 5.87 | 09/10/2013 | 00 | RECONCILED | |
| 539483 | 9999001 | SPRINGS LEASING CORP | 08/22/2013 | 2.09 | 08/26/2013 | 00 | RECONCILED | |
| 539484 | 9999001 | SPRINKLE MARY ANN | 08/22/2013 | 1.36 | | 00 | OUTSTANDING | |
| 539485 | 9999001 | SQUIRES PHILLIP FAGAN | 08/22/2013 | 10.09 | 10/02/2013 | 00 | RECONCILED | |
| 539486 | 9999001 | ST MATTHEWS EVANGELICAL | 08/22/2013 | 1.64 | 09/09/2013 | 00 | RECONCILED | |
| 539487 | 9999001 | ST PAULS LUTHERAN CHURCH | 08/22/2013 | 5.25 | 08/26/2013 | 00 | RECONCILED | |
| 539488 | 9999001 | STANDARD MICHAEL DAVID | 08/22/2013 | 2.09 | | 00 | OUTSTANDING | |
| 539489 | 9999001 | STANFORD PAULINE R | 08/22/2013 | 5.94 | 09/17/2013 | 00 | RECONCILED | |
| 539490 | 9999001 | STAPULA ERIC W | 08/22/2013 | 2.46 | 08/27/2013 | 00 | RECONCILED | |
| 539491 | 9999001 | STARNES DARRYL KEITH | 08/22/2013 | 33.86 | 08/26/2013 | 00 | RECONCILED | |

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| 539492 | 9999001 | STATE EMPLOYEES CREDIT UNION | 08/22/2013 | 1.63 | 08/29/2013 | 00 | RECONCILED | |
| 539493 | 9999001 | STATE EMPLOYEES CREDIT UNION | 08/22/2013 | 219.72 | 08/29/2013 | 00 | RECONCILED | |
| 539494 | 9999001 | STATESVILLE BOULEVARD PROPERTI | 08/22/2013 | 63.85 | 08/29/2013 | 00 | RECONCILED | |
| 539495 | 9999001 | STEELE BRAD E | 08/22/2013 | 1.33 | 09/05/2013 | 00 | RECONCILED | |
| 539496 | 9999001 | STEPHENS SARAH COBLE | 08/22/2013 | 8.71 | 10/28/2013 | 00 | RECONCILED | |
| 539497 | 9999001 | STEWART MARY ANN | 08/22/2013 | 4.14 | 08/29/2013 | 00 | RECONCILED | |
| 539498 | 9999001 | STIREWALT EMILY | 08/22/2013 | 5.98 | 09/04/2013 | 00 | RECONCILED | |
| 539499 | 9999001 | STOKES MARION | 08/22/2013 | 1.58 | 09/13/2013 | 00 | RECONCILED | |
| 539500 | 9999001 | STOKES RACHEL TRUSTEE | 08/22/2013 | 4.58 | | 00 | OUTSTANDING | |
| 539501 | 9999001 | STONEGATE MORTGAGE CORP | 08/22/2013 | 2,334.65 | | 00 | OUTSTANDING | |
| 539502 | 9999001 | STONEMOR GP LLC | 08/22/2013 | 1.89 | 09/13/2013 | 00 | RECONCILED | |
| 539503 | 9999001 | STONEMOR GP LLC | 08/22/2013 | 1.40 | 09/13/2013 | 00 | RECONCILED | |
| 539504 | 9999001 | STONEMOR NORTH CAROLINA LLC | 08/22/2013 | 46.96 | 08/30/2013 | 00 | RECONCILED | |
| 539505 | 9999001 | STRATTON PHYLLIS P | 08/22/2013 | 1.22 | | 00 | OUTSTANDING | |
| 539506 | 9999001 | STRIBLING BRENDA | 08/22/2013 | 3.51 | 10/02/2013 | 00 | RECONCILED | |
| 539507 | 9999001 | STROTHER STEPHEN H | 08/22/2013 | 1.64 | 08/28/2013 | 00 | RECONCILED | |
| 539508 | 9999001 | STUBBS LEURA WORLEY | 08/22/2013 | 6.64 | 08/27/2013 | 00 | RECONCILED | |
| 539509 | 9999001 | STUBBS VIRGINIA H | 08/22/2013 | 9.08 | | 00 | OUTSTANDING | |
| 539510 | 9999001 | STUTTS ODESSA | 08/22/2013 | 4.68 | 08/30/2013 | 00 | RECONCILED | |
| 539511 | 9999001 | SUGGS WILLIAM GEORGE | 08/22/2013 | 17.42 | 09/05/2013 | 00 | RECONCILED | |
| 539512 | 9999001 | SUNRISE PERFORMANCE GROUP INC | 08/22/2013 | 4.60 | 12/05/2013 | 00 | RECONCILED | |
| 539513 | 9999001 | SUTHERLAND WADE FAYNE JR | 08/22/2013 | 7.42 | 09/04/2013 | 00 | RECONCILED | |
| 539514 | 9999001 | SUTPHIN CHARLES ERNEST | 08/22/2013 | 3.92 | | 00 | OUTSTANDING | |
| 539515 | 9999001 | SUTPHIN WILLIE SWEENEY | 08/22/2013 | 1.04 | 09/24/2013 | 00 | RECONCILED | |
| 539516 | 9999001 | SWIFT JIMMY SCOTT | 08/22/2013 | 4.84 | 08/29/2013 | 00 | RECONCILED | |
| 539517 | 9999001 | SWING DOROTHY K | 08/22/2013 | 12.29 | 09/05/2013 | 00 | RECONCILED | |
| 539518 | 9999001 | TANKSLEY ELIZABETH B | 08/22/2013 | 4.29 | 09/04/2013 | 00 | RECONCILED | |
| 539519 | 9999001 | TARLTON MICHAEL DEVOID | 08/22/2013 | 14.78 | 09/09/2013 | 00 | RECONCILED | |
| 539520 | 9999001 | TATE THELMA H | 08/22/2013 | 3.24 | 09/16/2013 | 00 | RECONCILED | |
| 539521 | 9999001 | TAYLOR MILTON LEE | 08/22/2013 | 4.03 | 08/30/2013 | 00 | RECONCILED | |
| 539522 | 9999001 | TEC REP SERVICE INC | 08/22/2013 | 12.68 | 09/09/2013 | 00 | RECONCILED | |
| 539523 | 9999001 | TECHNOSPORTS SOUTH | 08/22/2013 | 2.07 | 08/30/2013 | 00 | RECONCILED | |
| 539524 | 9999001 | TERRY BONNIE | 08/22/2013 | 142.92 | 08/27/2013 | 00 | RECONCILED | |
| 539525 | 9999001 | TERRY REBECCA CASSAR | 08/22/2013 | 28.35 | 08/23/2013 | 00 | RECONCILED | |
| 539526 | 9999001 | THE CLEANING AUTHORITY OF | 08/22/2013 | 1.25 | 01/17/2014 | 00 | RECONCILED | |
| 539527 | 9999001 | THOMAS G TODD INC T/A | 08/22/2013 | 1.19 | | 00 | OUTSTANDING | |
| 539528 | 9999001 | THOMAS HOWARD RANDOLPH | 08/22/2013 | 5.46 | 09/11/2013 | 00 | RECONCILED | |
| 539529 | 9999001 | THOMAS IRA DANIEL | 08/22/2013 | 3.18 | 09/05/2013 | 00 | RECONCILED | |
| 539530 | 9999001 | THOMAS JANET P | 08/22/2013 | 1.02 | 09/10/2013 | 00 | RECONCILED | |
| 539531 | 9999001 | THOMAS LEANNE HENRIETTA | 08/22/2013 | 1.10 | 08/26/2013 | 00 | RECONCILED | |
| 539532 | 9999001 | THOMAS SUSAN L | 08/22/2013 | 4.28 | | 00 | OUTSTANDING | |
| 539533 | 9999001 | THOMAS TERRY N | 08/22/2013 | 1,714.08 | 11/06/2013 | 00 | RECONCILED | |
| 539534 | 9999001 | THOMAS WANDA SCHENK | 08/22/2013 | 2.75 | 09/11/2013 | 00 | RECONCILED | |
| 539535 | 9999001 | THOMPSON BOBBY RAY | 08/22/2013 | 7.95 | 09/12/2013 | 00 | RECONCILED | |
| 539536 | 9999001 | THOMPSON MARY B | 08/22/2013 | 3.00 | 09/05/2013 | 00 | RECONCILED | |
| 539537 | 9999001 | THOMPSON SCREEN PRINTS INC | 08/22/2013 | 15.11 | 08/23/2013 | 00 | RECONCILED | |
| 539538 | 9999001 | THOMPSON WILLARD RAY JR | 08/22/2013 | 106.77 | 08/26/2013 | 00 | RECONCILED | |
| 539539 | 9999001 | TILLERY PROPERTIES LLC | 08/22/2013 | 4.66 | 09/09/2013 | 00 | RECONCILED | |
| 539540 | 9999001 | TITLE SOURCE INC | 08/22/2013 | 807.17 | 09/04/2013 | 00 | RECONCILED | |
| 539541 | 9999001 | TOLEDO TEODORO KEITH | 08/22/2013 | 1,110.18 | 09/03/2013 | 00 | RECONCILED | |
| 539542 | 9999001 | TOTAL CARE HOME HEALTH OF NC | 08/22/2013 | 3.91 | 08/30/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 539543 | 9999001 | TOTH ROBERT R | 08/22/2013 | 6.23 | 08/30/2013 | 00 | RECONCILED | |
| 539544 | 9999001 | TOWELL ETTA LOUISE | 08/22/2013 | 1.99 | 10/09/2013 | 00 | RECONCILED | |
| 539545 | 9999001 | TREADWAY JAMES ERVIN | 08/22/2013 | 1.03 | 08/27/2013 | 00 | RECONCILED | |
| 539546 | 9999001 | TREXLER JOHNNIE MAX | 08/22/2013 | 7.30 | 11/08/2013 | 00 | RECONCILED | |
| 539547 | 9999001 | TROUTMAN DEAN EDWARD | 08/22/2013 | 23.91 | | 00 | OUTSTANDING | |
| 539548 | 9999001 | TROUTMAN GEORGE WILLIAM | 08/22/2013 | 8.78 | 08/26/2013 | 00 | RECONCILED | |
| 539549 | 9999001 | TROUTMAN TRUCKING INC | 08/22/2013 | 3.48 | 09/09/2013 | 00 | RECONCILED | |
| 539550 | 9999001 | TROUTMAN WILLIAM CLARENCE | 08/22/2013 | 3.44 | 08/26/2013 | 00 | RECONCILED | |
| 539551 | 9999001 | TRUBY MICHAEL A | 08/22/2013 | 3.47 | 08/28/2013 | 00 | RECONCILED | |
| 539552 | 9999001 | TRUMAN ORVILLE EUGENE | 08/22/2013 | 1.37 | 09/05/2013 | 00 | RECONCILED | |
| 539553 | 9999001 | TURNER BOYCE JOHN | 08/22/2013 | 2.91 | 10/04/2013 | 00 | RECONCILED | |
| 539554 | 9999001 | UNDERCOFFLER THOMAS SCOTT | 08/22/2013 | 6.71 | 09/16/2013 | 00 | RECONCILED | |
| 539555 | 9999001 | VAN KAMPEN KAY T | 08/22/2013 | 1.01 | | 00 | OUTSTANDING | |
| 539556 | 9999001 | VANDERBILT MORTGAGE & FINANCE | 08/22/2013 | 11.41 | 08/28/2013 | 00 | RECONCILED | |
| 539557 | 9999001 | VANDERBILT MORTGAGE AND FIN | 08/22/2013 | 5.53 | 08/28/2013 | 00 | RECONCILED | |
| 539558 | 9999001 | VANDERBURG VIRGIE M BEAVER | 08/22/2013 | 1.80 | | 00 | OUTSTANDING | |
| 539559 | 9999001 | VAUGHAN SCOTT | 08/22/2013 | 4.57 | 08/29/2013 | 00 | RECONCILED | |
| 539560 | 9999001 | VAUGHAN SCOTT R DR | 08/22/2013 | 21.90 | 08/29/2013 | 00 | RECONCILED | |
| 539561 | 9999001 | VEGAS WIN LLC | 08/22/2013 | 2.24 | 08/27/2013 | 00 | RECONCILED | |
| 539562 | 9999001 | VENDOR RESOURCE MANAGEMENT | 08/22/2013 | 3,167.42 | 10/03/2013 | 00 | RECONCILED | |
| 539563 | 9999001 | VESS DONALD RAY | 08/22/2013 | 38.19 | 08/28/2013 | 00 | RECONCILED | |
| 539564 | 9999001 | WADSWORTH DANIEL R | 08/22/2013 | 8.29 | 08/27/2013 | 00 | RECONCILED | |
| 539565 | 9999001 | WAGNER ELEANOR P | 08/22/2013 | 3.80 | 08/28/2013 | 00 | RECONCILED | |
| 539566 | 9999001 | WAGONER EARL PRESSLEY | 08/22/2013 | 1.76 | | 00 | OUTSTANDING | |
| 539567 | 9999001 | WALKER ALTON C JR | 08/22/2013 | 8.91 | 09/06/2013 | 00 | RECONCILED | |
| 539568 | 9999001 | WALLACE LINNE BALDWIN | 08/22/2013 | 9.92 | 09/05/2013 | 00 | RECONCILED | |
| 539569 | 9999001 | WALTERS BERTHA B | 08/22/2013 | 2.78 | 12/06/2013 | 00 | RECONCILED | |
| 539570 | 9999001 | WANSLEY LARRY DONELL | 08/22/2013 | 4.85 | 08/26/2013 | 00 | RECONCILED | |
| 539571 | 9999001 | WATSON ELVA MARCELENE | 08/22/2013 | 3.72 | 09/04/2013 | 00 | RECONCILED | |
| 539572 | 9999001 | WEANT THEODORE F III | 08/22/2013 | 5.03 | 09/04/2013 | 00 | RECONCILED | |
| 539573 | 9999001 | WEAVER JENNIFER LYNN | 08/22/2013 | 4.44 | | 00 | OUTSTANDING | |
| 539574 | 9999001 | WELLMON CHARLES ROOSEVELT | 08/22/2013 | 1.03 | | 00 | OUTSTANDING | |
| 539575 | 9999001 | WELLS FARGO REAL ESTATE TAX | 08/22/2013 | 94.26 | 09/10/2013 | 00 | RECONCILED | |
| 539576 | 9999001 | WELLS FARGO REAL ESTATE TAX | 08/22/2013 | 7.36 | 09/10/2013 | 00 | RECONCILED | |
| 539577 | 9999001 | WELLS FARGO REAL ESTATE TAX | 08/22/2013 | 20,600.72 | 09/16/2013 | 00 | RECONCILED | |
| 539578 | 9999001 | WESSINGER JANICE RAINES | 08/22/2013 | 1,175.73 | 08/29/2013 | 00 | RECONCILED | |
| 539579 | 9999001 | WEST LAWN MEMORIAL PARK INC | 08/22/2013 | 134.95 | 08/30/2013 | 00 | RECONCILED | |
| 539580 | 9999001 | WESTERN UNION FINANC SRV INC | 08/22/2013 | 1.01 | 09/19/2013 | 00 | RECONCILED | |
| 539581 | 9999001 | WESTHOFF MARCIA SUE | 08/22/2013 | 3.48 | | 00 | OUTSTANDING | |
| 539582 | 9999001 | WETMORE CHARLES H | 08/22/2013 | 6.19 | 08/30/2013 | 00 | RECONCILED | |
| 539583 | 9999001 | WHITE CHARLES WAYNE | 08/22/2013 | 14.41 | 08/29/2013 | 00 | RECONCILED | |
| 539584 | 9999001 | WHITE ERIC LYNN | 08/22/2013 | 6.18 | 09/06/2013 | 00 | RECONCILED | |
| 539585 | 9999001 | WHITE F S | 08/22/2013 | 1.92 | 12/19/2013 | 00 | RECONCILED | |
| 539586 | 9999001 | WHITE JAMES C IV | 08/22/2013 | 74.69 | 10/15/2013 | 00 | RECONCILED | |
| 539587 | 9999001 | WHITE MARY CATHERINE | 08/22/2013 | 8.49 | 08/26/2013 | 00 | RECONCILED | |
| 539588 | 9999001 | WHITE ROBERT CHARLES | 08/22/2013 | 14.01 | 09/03/2013 | 00 | RECONCILED | |
| 539589 | 9999001 | WHITE STEVEN ALLEN | 08/22/2013 | 1.35 | 08/27/2013 | 00 | RECONCILED | |
| 539590 | 9999001 | WHITLEY CHARLES G JR | 08/22/2013 | 1.77 | 09/03/2013 | 00 | RECONCILED | |
| 539591 | 9999001 | WHITLEY GERALDINE | 08/22/2013 | 1.93 | 09/06/2013 | 00 | RECONCILED | |
| 539592 | 9999001 | WILCOX BOBBY DWIGHT | 08/22/2013 | 14.90 | 08/30/2013 | 00 | RECONCILED | |
| 539593 | 9999001 | WILKERSON JIMMIE CHARLES | 08/22/2013 | 5.84 | 09/09/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 539594 | 9999001 | WILLIAM P ANDERSON III | 08/22/2013 | 7.01 | 11/06/2013 | 00 | RECONCILED | |
| 539595 | 9999001 | WILLIAMS CHARLES STEVEN | 08/22/2013 | 5.85 | 08/30/2013 | 00 | RECONCILED | |
| 539596 | 9999001 | WILLIAMS EDWARD JUNIOR | 08/22/2013 | 211.01 | 08/26/2013 | 00 | RECONCILED | |
| 539597 | 9999001 | WILLIAMS GREGORY DEAN | 08/22/2013 | 1.79 | 09/04/2013 | 00 | RECONCILED | |
| 539598 | 9999001 | WILLIAMS IMOGENE CHANDLER | 08/22/2013 | 9.11 | | 00 | OUTSTANDING | |
| 539599 | 9999001 | WILLIAMS JAMES P | 08/22/2013 | 2.10 | 09/04/2013 | 00 | RECONCILED | |
| 539600 | 9999001 | WILLIAMS JOY T | 08/22/2013 | 26.97 | 10/18/2013 | 00 | RECONCILED | |
| 539601 | 9999001 | WILLIAMS RICHARD JR | 08/22/2013 | 1.17 | 08/30/2013 | 00 | RECONCILED | |
| 539602 | 9999001 | WILLIAMS ROBERT N | 08/22/2013 | 17.46 | 09/17/2013 | 00 | RECONCILED | |
| 539603 | 9999001 | WILLIAMS SUSAN CAROLE FRIES | 08/22/2013 | 14.95 | 09/24/2013 | 00 | RECONCILED | |
| 539604 | 9999001 | WILLIAMS SUSAN FRIES | 08/22/2013 | 2.69 | 09/24/2013 | 00 | RECONCILED | |
| 539605 | 9999001 | WILLIS DONNA P | 08/22/2013 | 1.12 | 08/26/2013 | 00 | RECONCILED | |
| 539606 | 9999001 | WILLIS THOMAS F | 08/22/2013 | 2.48 | | 00 | OUTSTANDING | |
| 539607 | 9999001 | WILSON AMY LEIGH | 08/22/2013 | 8.91 | 10/01/2013 | 00 | RECONCILED | |
| 539608 | 9999001 | WINECOFF LINDA MOOSE | 08/22/2013 | 3.44 | | 00 | OUTSTANDING | |
| 539609 | 9999001 | WISE GORDON ALFRED | 08/22/2013 | 10.42 | 09/11/2013 | 00 | RECONCILED | |
| 539610 | 9999001 | WISE TANYA MELINDA | 08/22/2013 | 2.75 | 09/10/2013 | 00 | RECONCILED | |
| 539611 | 9999001 | WITALISON JOHN R | 08/22/2013 | 1,139.19 | 08/27/2013 | 00 | RECONCILED | |
| 539612 | 9999001 | WITHERSPOON LEVAN | 08/22/2013 | 1.47 | 08/28/2013 | 00 | RECONCILED | |
| 539613 | 9999001 | WOOD DEBORAH | 08/22/2013 | 125.69 | 08/27/2013 | 00 | RECONCILED | |
| 539614 | 9999001 | WOOD VANESSA LEIGH | 08/22/2013 | 80.74 | | 00 | OUTSTANDING | |
| 539615 | 9999001 | WOODIE FARRELL DIXON | 08/22/2013 | 1.31 | | 00 | OUTSTANDING | |
| 539616 | 9999001 | WOODLE BETTY MARTIN | 08/22/2013 | 2.84 | 08/28/2013 | 00 | RECONCILED | |
| 539617 | 9999001 | WSOC TV (3305 LIPE RD) | 08/22/2013 | 6.17 | 09/17/2013 | 00 | RECONCILED | |
| 539618 | 9999001 | WYATT JAMES WILSON | 08/22/2013 | 5.26 | 09/09/2013 | 00 | RECONCILED | |
| 539619 | 9999001 | WYZISK SHERON HENDERSON | 08/22/2013 | 4.16 | | 00 | OUTSTANDING | |
| 539620 | 9999001 | YALE ROPE TECHNOLOGIES INC | 08/22/2013 | 152.82 | 08/27/2013 | 00 | RECONCILED | |
| 539621 | 9999001 | YATES RICHARD SCOTT | 08/22/2013 | 1.45 | 09/20/2013 | 00 | RECONCILED | |
| 539622 | 9999001 | YOST JOYCE LEAZER | 08/22/2013 | 9.36 | 09/05/2013 | 00 | RECONCILED | |
| 539623 | 9999001 | YOUNG BILLY RAY | 08/22/2013 | 5.78 | 09/11/2013 | 00 | RECONCILED | |
| 539624 | 9999001 | YOUNG YVONNE | 08/22/2013 | 34.89 | 08/26/2013 | 00 | RECONCILED | |
| 539625 | 9999001 | YOUNGS MOTORSPORTS LLC | 08/22/2013 | 2.54 | 08/28/2013 | 00 | RECONCILED | |
| 539626 | 9999001 | ZEISEL STEVEN H | 08/22/2013 | 37.21 | 09/03/2013 | 00 | RECONCILED | |
| 539627 | 9999001 | ZIEGLER MARK WILLIAM | 08/22/2013 | 1.52 | | 00 | OUTSTANDING | |
| 539628 | 9999001 | ZIMMERMAN BOBBY LEE | 08/22/2013 | 4.89 | 09/13/2013 | 00 | RECONCILED | |
| 539629 | 9999001 | ZIMMERMAN SUSAN | 08/22/2013 | 2.30 | 09/09/2013 | 00 | RECONCILED | |
| 539630 | 13962 | A PART OF THE KINGDOM CHILDCAR | 08/23/2013 | 1,271.30 | 08/26/2013 | 00 | RECONCILED | |
| 539631 | 10290 | AB ENTERPRISES | 08/23/2013 | 595.00 | 08/26/2013 | 00 | RECONCILED | |
| 539632 | 13503 | ABOVE AND BEYOND EARLY LEARNIN | 08/23/2013 | 721.00 | 08/26/2013 | 00 | RECONCILED | |
| 539633 | 14404 | TSAC | 08/23/2013 | 225.00 | 08/30/2013 | 00 | RECONCILED | |
| 539634 | 33 | ADVANTAGE V INC | 08/23/2013 | 3,428.05 | 08/28/2013 | 00 | RECONCILED | |
| 539635 | 3231 | AIRGAS NATIONAL WELDERS | 08/23/2013 | 66.73 | 08/26/2013 | 00 | RECONCILED | |
| 539636 | 8848 | SHERRY ALLEN | 08/23/2013 | 540.00 | 08/27/2013 | 00 | RECONCILED | |
| 539637 | 13699 | BRIAN ALLEY | 08/23/2013 | 51.98 | 08/27/2013 | 00 | RECONCILED | |
| 539638 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 08/23/2013 | 895.55 | 08/26/2013 | 00 | RECONCILED | |
| 539639 | 2936 | ALMOST HOME CHILD CARE | 08/23/2013 | 384.00 | 08/26/2013 | 00 | RECONCILED | |
| 539640 | 12817 | AMERICAN HERITAGE LIFE INSURAN | 08/23/2013 | 3,192.67 | 08/28/2013 | 00 | RECONCILED | |
| 539641 | 14697 | AMERICAN TOWER CORPORATION | 08/23/2013 | 2,500.00 | 08/26/2013 | 00 | RECONCILED | |
| 539642 | 12870 | AMERICAN UNITED LIFE INSURANCE | 08/23/2013 | 7,010.62 | 08/28/2013 | 00 | RECONCILED | |
| 539643 | 12870 | AMERICAN UNITED LIFE INSURANCE | 08/23/2013 | 3,586.74 | 08/27/2013 | 00 | RECONCILED | |
| 539644 | 12836 | AMERITAS LIFE INSURANCE CORP | 08/23/2013 | 31,563.90 | 08/29/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 539645 | 14671 | RACHEL ANDERSON | 08/23/2013 | 69.04 | 08/23/2013 | 00 | RECONCILED | |
| 539646 | 3130 | ARMY AVIIATION SUPPORT | 08/23/2013 | 4,250.00 | 08/29/2013 | 00 | RECONCILED | |
| 539647 | 6506 | AROUND THE CLOCK DAY CARE | 08/23/2013 | 288.00 | 08/27/2013 | 00 | RECONCILED | |
| 539648 | 9999000 | ASULGAA | 08/23/2013 | 210.00 | 08/30/2013 | 00 | RECONCILED | |
| 539649 | 11129 | AT&T | 08/23/2013 | 8,583.08 | 08/27/2013 | 00 | RECONCILED | |
| 539650 | 177 | ATLANTIC PETROLEUM INC | 08/23/2013 | 1,413.51 | 08/26/2013 | 00 | RECONCILED | |
| 539651 | 179 | ATWELL FIRE DEPT | 08/23/2013 | 99,116.55 | 08/28/2013 | 00 | RECONCILED | |
| 539652 | 781 | AXA EQUITABLE | 08/23/2013 | 9.23 | 08/27/2013 | 00 | RECONCILED | |
| 539653 | 14752 | BAREFOOT PRIVATE INVESTIGATION | 08/23/2013 | 660.90 | 08/27/2013 | 00 | RECONCILED | |
| 539654 | 13232 | BCBSNC | 08/23/2013 | 86,913.66 | 08/26/2013 | 00 | RECONCILED | |
| 539655 | 234 | BEAVER BROTHERS INC | 08/23/2013 | 1,050.00 | 09/04/2013 | 00 | RECONCILED | |
| 539656 | 3591 | BELLSOUTH COLLECTIONS | 08/23/2013 | 364.00 | 08/26/2013 | 00 | RECONCILED | |
| 539657 | 5594 | BENCO DENTAL SUPPLY CO | 08/23/2013 | 3,991.87 | 08/28/2013 | 00 | RECONCILED | |
| 539658 | 4058 | BINGHAM ARBITRAGE REBATE SERVI | 08/23/2013 | 900.00 | 08/27/2013 | 00 | RECONCILED | |
| 539659 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 08/23/2013 | 70.00 | 08/28/2013 | 00 | RECONCILED | |
| 539660 | 3764 | BOBBY MURRAY CHEVROLET INC | 08/23/2013 | 107,916.80 | 08/26/2013 | 00 | RECONCILED | |
| 539661 | 9558 | CORI BOOKER | 08/23/2013 | 228.83 | 08/23/2013 | 00 | RECONCILED | |
| 539662 | 6980 | KAREN BOST | 08/23/2013 | 15.82 | 08/27/2013 | 00 | RECONCILED | |
| 539663 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 08/23/2013 | 156,371.28 | 08/26/2013 | 00 | RECONCILED | |
| 539664 | 362 | JEFFREY BOYD | 08/23/2013 | 99.78 | 08/27/2013 | 00 | RECONCILED | |
| 539665 | 5461 | PHILLIP DION BRADSHAW | 08/23/2013 | 575.00 | 08/28/2013 | 00 | RECONCILED | |
| 539666 | 5461 | PHILLIP DION BRADSHAW | 08/23/2013 | 250.00 | 08/28/2013 | 00 | RECONCILED | |
| 539667 | 5461 | PHILLIP DION BRADSHAW | 08/23/2013 | 75.00 | 08/28/2013 | 00 | RECONCILED | |
| 539668 | 372 | NANCY BRANDT | 08/23/2013 | 26.56 | 08/30/2013 | 00 | RECONCILED | |
| 539669 | 391 | BROTHERS TIRE SALES | 08/23/2013 | 1,088.35 | 08/28/2013 | 00 | RECONCILED | |
| 539670 | 7203 | KRISTINA BRUCE | 08/23/2013 | 2,817.45 | 08/26/2013 | 00 | RECONCILED | |
| 539671 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 08/23/2013 | 215.00 | 09/03/2013 | 00 | RECONCILED | |
| 539672 | 440 | CANNON MEMORIAL YMCA | 08/23/2013 | 4,868.25 | 08/29/2013 | 00 | RECONCILED | |
| 539673 | 13941 | CARD QUEST INC | 08/23/2013 | 936.00 | 08/29/2013 | 00 | RECONCILED | |
| 539674 | 12087 | CAROLINA CORNERSTONE LEARING C | 08/23/2013 | 492.00 | 08/27/2013 | 00 | RECONCILED | |
| 539675 | 5070 | CAROLINA PIPE CLEANING | 08/23/2013 | 450.00 | 08/28/2013 | 00 | RECONCILED | |
| 539676 | 2515 | CAROLINA TRACTOR | 08/23/2013 | 380.36 | 08/26/2013 | 00 | RECONCILED | |
| 539677 | 12380 | CENTRAL CHILD DEVELOPMENT CTR | 08/23/2013 | 1,132.00 | 08/27/2013 | 00 | RECONCILED | |
| 539678 | 3140 | CENTRAL PARK NC | 08/23/2013 | 3,200.00 | 08/28/2013 | 00 | RECONCILED | |
| 539679 | 11409 | CENTURYLINK | 08/23/2013 | 31.49 | 08/29/2013 | 00 | RECONCILED | |
| 539680 | 517 | TOWN OF CHINA GROVE | 08/23/2013 | 449,371.61 | 08/28/2013 | 00 | RECONCILED | |
| 539681 | 6602 | CHOICE TRANSLATING & INTERPRET | 08/23/2013 | 161.85 | 08/27/2013 | 00 | RECONCILED | |
| 539682 | 2848 | PEGGY CHRISTIE | 08/23/2013 | 2,153.75 | 08/26/2013 | 00 | RECONCILED | |
| 539683 | 11056 | CINTAS DOCUMENT MANAGEMENT | 08/23/2013 | 255.79 | 09/03/2013 | 00 | RECONCILED | |
| 539684 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 08/23/2013 | 86,960.77 | 08/27/2013 | 00 | RECONCILED | |
| 539685 | 539 | TOWN OF CLEVELAND | 08/23/2013 | 135,144.26 | 08/27/2013 | 00 | RECONCILED | |
| 539686 | 7291 | CLINE'S LANDSCAPING | 08/23/2013 | 161.00 | 08/28/2013 | 00 | RECONCILED | |
| 539687 | 8356 | ANGELA MACHELLE HAYWORTH COFER | 08/23/2013 | 559.00 | 08/29/2013 | 00 | RECONCILED | |
| 539688 | 3808 | CONTAMINANT CONTROL, INC | 08/23/2013 | 1,708.06 | 08/26/2013 | 00 | RECONCILED | |
| 539689 | 590 | PHYLLIS M CORNELISON | 08/23/2013 | 119.40 | 08/27/2013 | 00 | RECONCILED | |
| 539690 | 6159 | CORNERSTONE UPC | 08/23/2013 | 52,742.85 | 08/28/2013 | 00 | RECONCILED | |
| 539691 | 10684 | CORRELL, DAVID | 08/23/2013 | 5.00 | 09/17/2013 | 00 | RECONCILED | |
| 539692 | 14427 | KARLYN COX | 08/23/2013 | 22.04 | 08/26/2013 | 00 | RECONCILED | |
| 539693 | 11432 | LUIS I CRESPO,DDS,PLLC | 08/23/2013 | 4,160.00 | 09/03/2013 | 00 | RECONCILED | |
| 539694 | 367 | CS BRADSHAW CONSTRUCTION CO | 08/23/2013 | 581.50 | 08/28/2013 | 00 | RECONCILED | |
| 539695 | 2853 | CINDY CZIBERE | 08/23/2013 | 1,188.00 | 08/26/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 539696 | 5934 | DELL COMPUTER CORPORATION | 08/23/2013 | 112,407.91 | 08/26/2013 | 00 | RECONCILED | |
| 539697 | 14775 | DB TRUST CO AMERICAS | 08/23/2013 | 1,300.00 | 08/29/2013 | 00 | RECONCILED | |
| 539698 | 12055 | ETHEL DIGGS | 08/23/2013 | 377.00 | 08/26/2013 | 00 | RECONCILED | |
| 539699 | 14253 | WENDY DIGGS | 08/23/2013 | 76.84 | 08/27/2013 | 00 | RECONCILED | |
| 539700 | 711 | DIVERSIFIED GRAPHICS INC | 08/23/2013 | 170.83 | 08/27/2013 | 00 | RECONCILED | |
| 539701 | 9794 | CYNTHIA DRY | 08/23/2013 | 799.75 | 08/23/2013 | 00 | RECONCILED | |
| 539702 | 746 | TOWN OF EAST SPENCER | 08/23/2013 | 386,750.39 | 08/26/2013 | 00 | RECONCILED | |
| 539703 | 748 | EASTWOOD KIDDIE KOLLEGE | 08/23/2013 | 479.40 | 08/26/2013 | 00 | RECONCILED | |
| 539704 | 7888 | ELITE CHILD DEVELOPMENT CENTER | 08/23/2013 | 2,079.30 | 08/28/2013 | 00 | RECONCILED | |
| 539705 | 12971 | RANDY ELIUM | 08/23/2013 | 53.00 | 08/30/2013 | 00 | RECONCILED | |
| 539706 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 08/23/2013 | 33,819.87 | 08/27/2013 | 00 | RECONCILED | |
| 539707 | 12288 | EMS MANAGEMENT & CONSULANTS, I | 08/23/2013 | 13,435.18 | 08/27/2013 | 00 | RECONCILED | |
| 539708 | 778 | ENOCHVILLE FIRE DEPT | 08/23/2013 | 59,300.22 | 08/26/2013 | 00 | RECONCILED | |
| 539709 | 2677 | ESRI | 08/23/2013 | 19,795.00 | 08/26/2013 | 00 | RECONCILED | |
| 539710 | 13937 | APRIL GODBEE EVERETT | 08/23/2013 | 17.06 | 09/12/2013 | 00 | RECONCILED | |
| 539711 | 3421 | FAITH FARM & EQUIPMENT SALES | 08/23/2013 | 54.01 | 08/27/2013 | 00 | RECONCILED | |
| 539712 | 7857 | FAITH NURSERY SCHOOL | 08/23/2013 | 1,015.30 | 08/28/2013 | 00 | RECONCILED | |
| 539713 | 804 | TOWN OF FAITH | 08/23/2013 | 96,974.87 | 08/26/2013 | 00 | RECONCILED | |
| 539714 | 5943 | FAMILIES FIRST-NC, INC | 08/23/2013 | 6,000.00 | 08/27/2013 | 00 | RECONCILED | |
| 539715 | 11838 | FCC ENVIRONMENTAL, LLC | 08/23/2013 | 11.50 | 08/27/2013 | 00 | RECONCILED | |
| 539716 | 12284 | FIRST BOOK | 08/23/2013 | 205.20 | 08/29/2013 | 00 | RECONCILED | |
| 539717 | 823 | FIRST UNITED METHODIST CHURCH | 08/23/2013 | 2,094.55 | 08/30/2013 | 00 | RECONCILED | |
| 539718 | 2859 | FIRST UNITED METHODIST PRESCHO | 08/23/2013 | 3,531.60 | 09/03/2013 | 00 | RECONCILED | |
| 539719 | 14595 | KELLY FISHER | 08/23/2013 | 195.77 | 08/28/2013 | 00 | RECONCILED | |
| 539720 | 9596 | FLEETONE LLC | 08/23/2013 | 14,375.49 | 08/26/2013 | 00 | RECONCILED | |
| 539721 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 08/23/2013 | 254.10 | 08/26/2013 | 00 | RECONCILED | |
| 539722 | 4155 | SHERI PARKS FORD | 08/23/2013 | 768.00 | 08/27/2013 | 00 | RECONCILED | |
| 539723 | 834 | FORMS & SUPPLY CO | 08/23/2013 | 129.10 | 08/30/2013 | 00 | RECONCILED | |
| 539724 | 10933 | FORUM, THE | 08/23/2013 | 308.88 | 09/03/2013 | 00 | RECONCILED | |
| 539725 | 9999000 | FRANK, JONATHAN R. | 08/23/2013 | 70.00 | 08/29/2013 | 00 | RECONCILED | |
| 539726 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 08/23/2013 | 62,803.91 | 09/03/2013 | 00 | RECONCILED | |
| 539727 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 08/23/2013 | 218.79 | 08/26/2013 | 00 | RECONCILED | |
| 539728 | 13889 | CATHERINE FRIZZELL | 08/23/2013 | 154.25 | 08/23/2013 | 00 | RECONCILED | |
| 539729 | 859 | ALAN FULLAM | 08/23/2013 | 219.02 | 08/23/2013 | 00 | RECONCILED | |
| 539730 | 10389 | GANZ U.S.A., LLC | 08/23/2013 | 675.81 | 08/28/2013 | 00 | RECONCILED | |
| 539731 | 9452 | RHONDA GASKEY | 08/23/2013 | 297.68 | 08/26/2013 | 00 | RECONCILED | |
| 539732 | 8300 | GERRY WOOD AUTO CENTER | 08/23/2013 | .00 | 09/06/2013 | 00 | VOID | 553.79 |
| 539733 | 902 | GOLD HILL FIRE DEPT | 08/23/2013 | 30,087.69 | 09/05/2013 | 00 | RECONCILED | |
| 539734 | 10264 | GOVDEALS | 08/23/2013 | 1,001.25 | 08/26/2013 | 00 | RECONCILED | |
| 539735 | 8623 | GRACE BIBLE LEARNING CENTER | 08/23/2013 | 502.00 | 08/28/2013 | 00 | RECONCILED | |
| 539736 | 13720 | GRANDMAS KIDZ CHILD CARE CENTE | 08/23/2013 | 298.00 | 08/30/2013 | 00 | RECONCILED | |
| 539737 | 923 | TOWN OF GRANITE QUARRY | 08/23/2013 | 363,486.63 | 08/27/2013 | 00 | RECONCILED | |
| 539738 | 12815 | TARA GREENE J | 08/23/2013 | 10.96 | 08/26/2013 | 00 | RECONCILED | |
| 539739 | 9999000 | GUTHRIE, TAMYRA | 08/23/2013 | 70.00 | 08/29/2013 | 00 | RECONCILED | |
| 539740 | 12236 | TANYA HALEY | 08/23/2013 | 22,990.75 | 08/27/2013 | 00 | RECONCILED | |
| 539741 | 957 | HAPPY DAY CARE CENTER INC | 08/23/2013 | 16,675.05 | 08/27/2013 | 00 | RECONCILED | |
| 539742 | 12235 | THADDEUS HARRIS | 08/23/2013 | 181.42 | 08/23/2013 | 00 | RECONCILED | |
| 539743 | 5049 | HAV A CUP | 08/23/2013 | 124.92 | 08/30/2013 | 00 | RECONCILED | |
| 539744 | 9999000 | HAYNES, ASHLEY | 08/23/2013 | 50.00 | 08/27/2013 | 00 | RECONCILED | |
| 539745 | 9334 | HEMOCUE INC | 08/23/2013 | 2,004.77 | 08/29/2013 | 00 | RECONCILED | |
| 539746 | 989 | HERSHEYS ICE CREAM CO | 08/23/2013 | 561.72 | 09/09/2013 | 00 | RECONCILED | |

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| 539747 | 12875 | HINDOSTONE PRODUCTS | 08/23/2013 | 465.00 | 08/26/2013 | 00 | RECONCILED | |
| 539748 | 10594 | CASSANDRA HOLMES | 08/23/2013 | 126.30 | 08/26/2013 | 00 | RECONCILED | |
| 539749 | 3570 | LISA HOLSHOUSER | 08/23/2013 | 407.93 | 08/26/2013 | 00 | RECONCILED | |
| 539750 | 13485 | DANIEL HORTON | 08/23/2013 | 316.80 | 08/26/2013 | 00 | RECONCILED | |
| 539751 | 14003 | ALENA HOSCH | 08/23/2013 | 243.52 | 08/23/2013 | 00 | RECONCILED | |
| 539752 | 13985 | DARLENA HUTTON | 08/23/2013 | 10.96 | | 00 | OUTSTANDING | |
| 539753 | 100 | ICEE-USA CORP | 08/23/2013 | 598.96 | 08/29/2013 | 00 | RECONCILED | |
| 539754 | 1845 | IDENTI-KIT SOLUTIONS | 08/23/2013 | 408.00 | 08/29/2013 | 00 | RECONCILED | |
| 539755 | 1094 | IREDELL SOIL & WATER | 08/23/2013 | 5,534.00 | 08/29/2013 | 00 | RECONCILED | |
| 539756 | 6756 | J F HURLEY FAMILY YMCA | 08/23/2013 | 10,716.75 | 08/29/2013 | 00 | RECONCILED | |
| 539757 | 13810 | TAMI JEFFERIES | 08/23/2013 | 300.00 | 09/03/2013 | 00 | RECONCILED | |
| 539758 | 1098 | JOM PHARMECEUTICAL SERVICES | 08/23/2013 | 2,046.24 | 08/26/2013 | 00 | RECONCILED | |
| 539759 | 9999000 | JUDD, ALECIA | 08/23/2013 | 25.00 | 09/11/2013 | 00 | RECONCILED | |
| 539760 | 1140 | KANNAPOLIS CITY SCHOOLS | 08/23/2013 | 505.39 | 08/29/2013 | 00 | RECONCILED | |
| 539761 | 1138 | CITY OF KANNAPOLIS | 08/23/2013 | 762,897.04 | 08/28/2013 | 00 | RECONCILED | |
| 539762 | 13672 | KARE BEAR | 08/23/2013 | 1,449.00 | 08/27/2013 | 00 | RECONCILED | |
| 539763 | 12795 | CHRISTINA KAUFMAN | 08/23/2013 | 237.43 | 09/06/2013 | 00 | RECONCILED | |
| 539764 | 1150 | MICHAEL KENDALL | 08/23/2013 | 597.61 | 08/30/2013 | 00 | RECONCILED | |
| 539765 | 9825 | KETNER & DEES | 08/23/2013 | 14,887.50 | 08/30/2013 | 00 | RECONCILED | |
| 539766 | 12488 | KID ZOO | 08/23/2013 | 1,010.00 | 08/26/2013 | 00 | RECONCILED | |
| 539767 | 1164 | KIDDIE KARE OF ALBEMARLE INC | 08/23/2013 | 1,030.90 | 08/28/2013 | 00 | RECONCILED | |
| 539768 | 1166 | KIDDIELAND KINDERGARTEN | 08/23/2013 | 28,097.20 | 08/28/2013 | 00 | RECONCILED | |
| 539769 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 08/23/2013 | 17,975.25 | 08/27/2013 | 00 | RECONCILED | |
| 539770 | 3551 | KIDS ONLY CHILD DEVELOPMENT CE | 08/23/2013 | 293.40 | 08/28/2013 | 00 | RECONCILED | |
| 539771 | 12311 | KIDS R KIDS #13 | 08/23/2013 | 1,063.00 | 09/04/2013 | 00 | RECONCILED | |
| 539772 | 1171 | KIMBALLS SCREEN PRINTS | 08/23/2013 | 710.69 | 08/30/2013 | 00 | RECONCILED | |
| 539773 | 13961 | AMANDA KINAI | 08/23/2013 | 1,000.00 | 08/27/2013 | 00 | RECONCILED | |
| 539774 | 7396 | CHARLES KNOX | 08/23/2013 | 8,112.00 | 08/28/2013 | 00 | RECONCILED | |
| 539775 | 2870 | KOUNTRY KIDS LEARN 'N' PLAY | 08/23/2013 | 593.10 | 08/29/2013 | 00 | RECONCILED | |
| 539776 | 162 | KW ARTHUR & SON INC | 08/23/2013 | 4,182.00 | 08/26/2013 | 00 | RECONCILED | |
| 539777 | 1199 | LA PETITE ACADEMY | 08/23/2013 | 636.75 | 08/27/2013 | 00 | RECONCILED | |
| 539778 | 12322 | LABORATORY CORP OF AMERICA HOL | 08/23/2013 | 1,525.24 | 08/26/2013 | 00 | RECONCILED | |
| 539779 | 1210 | TOWN OF LANDIS | 08/23/2013 | 406,151.70 | 08/26/2013 | 00 | RECONCILED | |
| 539780 | 174 | LANGUAGE LINE SERVICES INC | 08/23/2013 | 233.18 | 08/27/2013 | 00 | RECONCILED | |
| 539781 | 9185 | LATINO EXPRESS | 08/23/2013 | 1,547.00 | 08/26/2013 | 00 | RECONCILED | |
| 539782 | 6728 | LAWMENS SAFETY SUPPLY INC | 08/23/2013 | 3,284.90 | 08/28/2013 | 00 | RECONCILED | |
| 539783 | 3796 | ROBERT A LESTER | 08/23/2013 | 29.95 | 08/26/2013 | 00 | RECONCILED | |
| 539784 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 08/23/2013 | 73,053.43 | 09/30/2013 | 00 | RECONCILED | |
| 539785 | 7521 | STACY LIPSCOMB | 08/23/2013 | 162.00 | 08/26/2013 | 00 | RECONCILED | |
| 539786 | 12796 | BENNY LIVENGOOD | 08/23/2013 | 146.20 | 08/30/2013 | 00 | RECONCILED | |
| 539787 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 08/23/2013 | 239,246.76 | 08/26/2013 | 00 | RECONCILED | |
| 539788 | 4770 | MOZELLA LYERLY | 08/23/2013 | 2,416.45 | 08/26/2013 | 00 | RECONCILED | |
| 539789 | 12516 | MANLEY, THERESA | 08/23/2013 | 236.00 | 08/28/2013 | 00 | RECONCILED | |
| 539790 | 8268 | RONALD EDWARD MARSH | 08/23/2013 | 510.00 | 08/26/2013 | 00 | RECONCILED | |
| 539791 | 10500 | SANDRA ELIZABETH MCCORKLE | 08/23/2013 | 2,129.00 | 08/26/2013 | 00 | RECONCILED | |
| 539792 | 14340 | COURTNEY SHAW MCDANIEL | 08/23/2013 | 8.48 | 08/28/2013 | 00 | RECONCILED | |
| 539793 | 5102 | MCGILL CHILD DEVELOPMENT CENTE | 08/23/2013 | 804.00 | 08/29/2013 | 00 | RECONCILED | |
| 539794 | 14710 | METREX RESEARCH LLC | 08/23/2013 | 1,084.31 | 08/26/2013 | 00 | RECONCILED | |
| 539795 | 7289 | MILLER DAVIS STUDIOS INC | 08/23/2013 | 375.00 | 09/03/2013 | 00 | RECONCILED | |
| 539796 | 4359 | JOY C MILLER | 08/23/2013 | 1,699.35 | 08/27/2013 | 00 | RECONCILED | |
| 539797 | 3815 | RICHARD EUGENE MILLER | 08/23/2013 | 238.00 | 08/27/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 539798 | 1390 | MILLERS FERRY FIRE DEPT | 08/23/2013 | 61,367.09 | 09/03/2013 | 00 | RECONCILED | |
| 539799 | 1394 | ANN MITCHELL | 08/23/2013 | 300.00 | 08/27/2013 | 00 | RECONCILED | |
| 539800 | 12604 | MOBILE311, LLC | 08/23/2013 | 3,000.00 | 09/05/2013 | 00 | RECONCILED | |
| 539801 | 3204 | CHAD MOOSE | 08/23/2013 | 525.00 | 08/26/2013 | 00 | RECONCILED | |
| 539802 | 13031 | MS JENNY'S ROCKING HORSE RANCH | 08/23/2013 | 328.00 | 08/26/2013 | 00 | RECONCILED | |
| 539803 | 34 | MT MITCHELL VFD | 08/23/2013 | 15,914.78 | 09/03/2013 | 00 | RECONCILED | |
| 539804 | 44 | ED MUIRE | 08/23/2013 | 107.35 | 09/16/2013 | 00 | RECONCILED | |
| 539805 | 8133 | MV TRANSPORTATION INC | 08/23/2013 | 48,196.35 | 08/28/2013 | 00 | RECONCILED | |
| 539806 | 133 | NAZARETH CHILDRENS HOME | 08/23/2013 | 300.00 | 09/10/2013 | 00 | RECONCILED | |
| 539807 | 150 | NC ASSOC OF PLUMBING INSP | 08/23/2013 | 50.00 | 09/17/2013 | 00 | RECONCILED | |
| 539808 | 4209 | NC BUILDING INSPECTORS ASSOCIA | 08/23/2013 | 75.00 | 09/06/2013 | 00 | RECONCILED | |
| 539809 | 2530 | NC CAPITAL MANAGEMENT TRUST | 08/23/2013 | 32,331.60 | 08/26/2013 | 00 | RECONCILED | |
| 539810 | 4806 | NC CHILD SUPPORT | 08/23/2013 | 3,379.23 | 08/26/2013 | 00 | RECONCILED | |
| 539811 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 08/23/2013 | 1,000.00 | 09/05/2013 | 00 | RECONCILED | |
| 539812 | 245 | NC DEPT OF REVENUE | 08/23/2013 | 1,106.83 | 09/06/2013 | 00 | RECONCILED | |
| 539813 | 243 | NC DIV OF MOTOR VEHICLES | 08/23/2013 | 3,261.50 | 08/30/2013 | 00 | RECONCILED | |
| 539814 | 264 | NC MECHANICAL INSPECTORS ASSOC | 08/23/2013 | 75.00 | 09/24/2013 | 00 | RECONCILED | |
| 539815 | 2792 | NC TRANSPORTATION MUSEUM | 08/23/2013 | 30,000.00 | 08/26/2013 | 00 | RECONCILED | |
| 539816 | 9999000 | NEAL ENTERPRISES | 08/23/2013 | 198.56 | 09/05/2013 | 00 | RECONCILED | |
| 539817 | 6539 | DEBORAH NEELY | 08/23/2013 | 3,056.50 | 08/26/2013 | 00 | RECONCILED | |
| 539818 | 1434 | SARAH NETTLES | 08/23/2013 | 16.00 | 08/27/2013 | 00 | RECONCILED | |
| 539819 | 1444 | LLOYD E NICKERSON MD | 08/23/2013 | 1,200.00 | 08/29/2013 | 00 | RECONCILED | |
| 539820 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 08/23/2013 | 19,762.40 | 09/06/2013 | 00 | RECONCILED | |
| 539821 | 9999000 | NORCROSS RONALD | 08/23/2013 | 32.14 | 08/29/2013 | 00 | RECONCILED | |
| 539822 | 2909 | NORTHWEST CHILD DEVELOPMENT | 08/23/2013 | 439.00 | 08/27/2013 | 00 | RECONCILED | |
| 539823 | 9570 | ONE SOURCE DOCUMENT SOLUTIONS | 08/23/2013 | 1,980.00 | 08/26/2013 | 00 | RECONCILED | |
| 539824 | 10429 | SUSAN PAGE | 08/23/2013 | 770.00 | 08/26/2013 | 00 | RECONCILED | |
| 539825 | 13529 | LINDSAY PARKER | 08/23/2013 | 643.77 | 08/27/2013 | 00 | RECONCILED | |
| 539826 | 4773 | PARTNERS IN LEARNING CHILD DEV | 08/23/2013 | 22,027.50 | 08/28/2013 | 00 | RECONCILED | |
| 539827 | 11420 | PATTERSON VETERINARY SUPPLY IN | 08/23/2013 | 152.28 | 08/29/2013 | 00 | RECONCILED | |
| 539828 | 14368 | PERFORMANCE FOODSERVICE - IFH | 08/23/2013 | 10,199.54 | 08/26/2013 | 00 | RECONCILED | |
| 539829 | 1544 | PETTY CASH FOR SHERIFFS OFFICE | 08/23/2013 | 2,788.75 | 08/23/2013 | 00 | RECONCILED | |
| 539830 | 7723 | PHASE II TRANSPORTATION | 08/23/2013 | 2,720.00 | 08/26/2013 | 00 | RECONCILED | |
| 539831 | 14630 | PHEAA | 08/23/2013 | 90.00 | 08/29/2013 | 00 | RECONCILED | |
| 539832 | 12522 | PHILIPS MEDICAL CAPITAL LLC | 08/23/2013 | 4,030.22 | 08/26/2013 | 00 | RECONCILED | |
| 539833 | 1554 | PHYSICIAN SALES & SERVICES | 08/23/2013 | 586.57 | 08/26/2013 | 00 | RECONCILED | |
| 539834 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 08/23/2013 | 977.40 | 08/26/2013 | 00 | RECONCILED | |
| 539835 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 08/23/2013 | 7.54 | 08/28/2013 | 00 | RECONCILED | |
| 539836 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 08/23/2013 | 29,703.97 | 08/29/2013 | 00 | RECONCILED | |
| 539837 | 897 | PPG ARCHITECTURAL COATINGS LLC | 08/23/2013 | 5,671.00 | 08/27/2013 | 00 | RECONCILED | |
| 539838 | 13931 | PREMIERE CREDIT NORTH AMERICA | 08/23/2013 | 150.00 | 08/27/2013 | 00 | RECONCILED | |
| 539839 | 13386 | PRESTIGE LEARNING CENTER | 08/23/2013 | 323.00 | 08/30/2013 | 00 | RECONCILED | |
| 539840 | 13891 | PREVENT CHILD ABUSE ROWAN | 08/23/2013 | 2,500.00 | 09/09/2013 | 00 | RECONCILED | |
| 539841 | 14093 | PROMED HEALTHCARE, PLLC | 08/23/2013 | 35.00 | 09/03/2013 | 00 | RECONCILED | |
| 539842 | 14093 | PROMED HEALTHCARE, PLLC | 08/23/2013 | 1,855.00 | 09/03/2013 | 00 | RECONCILED | |
| 539843 | 8690 | PTL ENTERPRISES | 08/23/2013 | 113.24 | 08/27/2013 | 00 | RECONCILED | |
| 539844 | 13117 | PURE GENIUS CHILDCARE | 08/23/2013 | 479.00 | 08/26/2013 | 00 | RECONCILED | |
| 539845 | 9196 | PURSER OIL COMPANY INC | 08/23/2013 | 688.97 | 08/27/2013 | 00 | RECONCILED | |
| 539846 | 11184 | R & L ROAD RESCUE | 08/23/2013 | 53.70 | 08/26/2013 | 00 | RECONCILED | |
| 539847 | 9999003 | RAWLINGS COMPANY, THE | 08/23/2013 | 418.00 | 08/29/2013 | 00 | RECONCILED | |
| 539848 | 10015 | READY TO LEARN CHILD DEVELOPME | 08/23/2013 | 649.00 | 08/27/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 539849 | 2883 | RICHFIELD CHILD DEVELOPMENT CE | 08/23/2013 | 1,132.00 | 08/29/2013 | 00 | RECONCILED | |
| 539850 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 08/23/2013 | 2,379.74 | 08/28/2013 | 00 | RECONCILED | |
| 539851 | 12271 | RIVERPARK AT COOLEEMEE FALLS, | 08/23/2013 | 2,565.00 | 08/28/2013 | 00 | RECONCILED | |
| 539852 | 9999000 | ROBERTS, SACHA | 08/23/2013 | 2.00 | 09/27/2013 | 00 | RECONCILED | |
| 539853 | 10388 | ROBROY ENERGY SYSTEMS INC | 08/23/2013 | 2,791.42 | 08/30/2013 | 00 | RECONCILED | |
| 539854 | 1681 | ROCKWELL RURAL FIRE DEPT | 08/23/2013 | 151,294.91 | 08/26/2013 | 00 | RECONCILED | |
| 539855 | 1682 | TOWN OF ROCKWELL | 08/23/2013 | 153,420.39 | 08/27/2013 | 00 | RECONCILED | |
| 539856 | 1691 | ROWAN ANIMAL CLINIC | 08/23/2013 | 683.10 | 08/30/2013 | 00 | RECONCILED | |
| 539857 | 2046 | ROWAN ARTS COUNCIL | 08/23/2013 | 20,692.00 | 08/27/2013 | 00 | RECONCILED | |
| 539858 | 1704 | ROWAN CNTY CHAMBER OF COMMERCE | 08/23/2013 | 2,500.00 | 08/27/2013 | 00 | RECONCILED | |
| 539859 | 1700 | ROWAN CNTY TAX COLLECTOR | 08/23/2013 | 399.24 | 08/28/2013 | 00 | RECONCILED | |
| 539860 | 1702 | ROWAN CNTY YOUTH SERVICES BURE | 08/23/2013 | 20,580.00 | 09/05/2013 | 00 | RECONCILED | |
| 539861 | 7076 | ROWAN CO TOURISM DEV AUTHORITY | 08/23/2013 | 200.00 | 08/26/2013 | 00 | RECONCILED | |
| 539862 | 14596 | ROWAN COUNTY CLERK OF COURT | 08/23/2013 | 762.00 | 08/28/2013 | 00 | RECONCILED | |
| 539863 | 1718 | ROWAN RESCUE SQUAD | 08/23/2013 | 2,238.62 | 08/26/2013 | 00 | RECONCILED | |
| 539864 | 1775 | ROWAN COUNTY YMCA | 08/23/2013 | 812.72 | 08/27/2013 | 00 | RECONCILED | |
| 539865 | 1708 | ROWAN IREDELL FIRE DEPT | 08/23/2013 | 6,956.80 | 09/03/2013 | 00 | RECONCILED | |
| 539866 | 1709 | ROWAN MEDICAL CHILD DEVELOPMEN | 08/23/2013 | 5,456.00 | 08/29/2013 | 00 | RECONCILED | |
| 539867 | 1713 | ROWAN MUSEUM INC | 08/23/2013 | 9,000.00 | 08/28/2013 | 00 | RECONCILED | |
| 539868 | 2480 | ROWAN SALISBURY SCHOOLS | 08/23/2013 | 8,002.94 | 08/28/2013 | 00 | RECONCILED | |
| 539869 | 10997 | RUCKUS HOUSE LEARNING CENTER | 08/23/2013 | 399.00 | 09/03/2013 | 00 | RECONCILED | |
| 539870 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 08/23/2013 | 73,530.00 | 08/29/2013 | 00 | RECONCILED | |
| 539871 | 9373 | RUFTY, VICKI | 08/23/2013 | 26.18 | 08/28/2013 | 00 | RECONCILED | |
| 539872 | 1745 | SAFEGUARD BUSINESS SYSTEMS | 08/23/2013 | 104.94 | 08/28/2013 | 00 | RECONCILED | |
| 539873 | 1746 | SAFETY TAXI CO | 08/23/2013 | 643.74 | 09/05/2013 | 00 | RECONCILED | |
| 539874 | 12573 | SALISBURY CHILDCARE & FINE ART | 08/23/2013 | 6,025.65 | 08/26/2013 | 00 | RECONCILED | |
| 539875 | 4314 | SALISBURY MOTOR COMPANY | 08/23/2013 | 147.05 | 08/29/2013 | 00 | RECONCILED | |
| 539876 | 1768 | SALISBURY ROWAN COMMUNITY SERV | 08/23/2013 | 506.25 | 08/26/2013 | 00 | RECONCILED | |
| 539877 | 1769 | SALISBURY ROWAN HUMAN RELATION | 08/23/2013 | 3,150.00 | 08/30/2013 | 00 | RECONCILED | |
| 539878 | 1754 | CITY OF SALISBURY | 08/23/2013 | 364.00 | 08/30/2013 | 00 | RECONCILED | |
| 539879 | 2615 | CITY OF SALISBURY | 08/23/2013 | 6,865,703.19 | 08/27/2013 | 00 | RECONCILED | |
| 539880 | 764 | KRISTEN SAPPER | 08/23/2013 | 258.77 | 08/27/2013 | 00 | RECONCILED | |
| 539881 | 14332 | LAMONT SAVAGE | 08/23/2013 | 335.00 | 08/27/2013 | 00 | RECONCILED | |
| 539882 | 1779 | SCHINDLER ELEVATOR CORP | 08/23/2013 | 1,030.20 | 08/27/2013 | 00 | RECONCILED | |
| 539883 | 1783 | SCOTCH IRISH FIRE DEPT | 08/23/2013 | 10,563.38 | 09/26/2013 | 00 | RECONCILED | |
| 539884 | 14677 | SAKIA SELLARS | 08/23/2013 | 463.00 | 09/06/2013 | 00 | RECONCILED | |
| 539885 | 14694 | KIMBERLY SEWARD | 08/23/2013 | 184.76 | 08/26/2013 | 00 | RECONCILED | |
| 539886 | 1818 | RICHARD SHUE | 08/23/2013 | 23.50 | 08/30/2013 | 00 | RECONCILED | |
| 539887 | 10371 | ROSHELL ROBINSON SIFFORD | 08/23/2013 | 4,105.00 | 08/26/2013 | 00 | RECONCILED | |
| 539888 | 13499 | SILLY JUNGLE LEARNING CENTER | 08/23/2013 | 1,410.00 | 08/27/2013 | 00 | RECONCILED | |
| 539889 | 6090 | CHRIS SLOOP | 08/23/2013 | 1,340.00 | 08/26/2013 | 00 | RECONCILED | |
| 539890 | 1842 | SMALL ANIMAL MEDICINE & SURGER | 08/23/2013 | 70.00 | 08/29/2013 | 00 | RECONCILED | |
| 539891 | 6484 | BONNIE SMALL | 08/23/2013 | 100.00 | 08/29/2013 | 00 | RECONCILED | |
| 539892 | 1853 | RICHARD SMITH WRECKER SERVICE | 08/23/2013 | 110.00 | 08/26/2013 | 00 | RECONCILED | |
| 539893 | 3409 | GENE SMITLEY | 08/23/2013 | 32.00 | 09/05/2013 | 00 | RECONCILED | |
| 539894 | 1858 | SNYDER PAPER CO | 08/23/2013 | 851.20 | 08/26/2013 | 00 | RECONCILED | |
| 539895 | 14149 | SNYDERS - LANCE | 08/23/2013 | 92.44 | 08/27/2013 | 00 | RECONCILED | |
| 539896 | 14135 | SOUTH DATA INC | 08/23/2013 | 47,404.48 | 08/27/2013 | 00 | RECONCILED | |
| 539897 | 1864 | SOUTH ROWAN ACADEMY OF CHILD D | 08/23/2013 | 7,613.00 | 08/28/2013 | 00 | RECONCILED | |
| 539898 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 08/23/2013 | 58,195.98 | 09/04/2013 | 00 | RECONCILED | |
| 539899 | 14700 | SOUTHERN HEALTH PARTNERS | 08/23/2013 | 31,930.00 | 08/26/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 539900 | 12867 | SOUTHSIDE CHRISTIAN ACADEMY | 08/23/2013 | 107.00 | 08/27/2013 | 00 | RECONCILED | |
| 539901 | 12687 | TARYN SPENCER | 08/23/2013 | 171.76 | 08/23/2013 | 00 | RECONCILED | |
| 539902 | 1883 | TOWN OF SPENCER | 08/23/2013 | 514,113.68 | 08/26/2013 | 00 | RECONCILED | |
| 539903 | 1886 | SPRINKLE COMPLETE TRUCK REPAIR | 08/23/2013 | 293.58 | 08/26/2013 | 00 | RECONCILED | |
| 539904 | 4896 | ST JOHN'S CHILD DEVELOPMENT CE | 08/23/2013 | 12,708.95 | 08/28/2013 | 00 | RECONCILED | |
| 539905 | 8575 | NIKI STAMEY | 08/23/2013 | 1,341.50 | 08/26/2013 | 00 | RECONCILED | |
| 539906 | 2555 | STANDING TRUSTEE | 08/23/2013 | 1,880.38 | 08/26/2013 | 00 | RECONCILED | |
| 539907 | 8636 | STAPLES CREDIT PLAN | 08/23/2013 | 383.91 | 08/29/2013 | 00 | RECONCILED | |
| 539908 | 11106 | BETH STEBE | 08/23/2013 | 38.00 | 09/06/2013 | 00 | RECONCILED | |
| 539909 | 12057 | STEPPING STONES ACADEMY LLC | 08/23/2013 | 967.00 | 08/30/2013 | 00 | RECONCILED | |
| 539910 | 8751 | SHANE ASHLEY STEWART | 08/23/2013 | 90.40 | 08/28/2013 | 00 | RECONCILED | |
| 539911 | 11456 | STRAWBERRY PATCH DAY CARE | 08/23/2013 | 442.30 | 08/29/2013 | 00 | RECONCILED | |
| 539912 | 1921 | BRIDGETT ARNETT STUBBS | 08/23/2013 | 87.58 | 08/27/2013 | 00 | RECONCILED | |
| 539913 | 3529 | SUNSHINE DAY CARE OF CONCORD I | 08/23/2013 | 1,235.00 | 08/27/2013 | 00 | RECONCILED | |
| 539914 | 8601 | SUNSHINE HOUSE | 08/23/2013 | 1,156.00 | 08/27/2013 | 00 | RECONCILED | |
| 539915 | 14717 | SUSQUEHANNA COMMERCIAL FINANCE | 08/23/2013 | 1,898.00 | 08/27/2013 | 00 | RECONCILED | |
| 539916 | 13473 | SWEET HOME CHILD DEVELOPMENT C | 08/23/2013 | 1,220.00 | 08/27/2013 | 00 | RECONCILED | |
| 539917 | 1948 | TARHEEL SAFE & LOCK CO | 08/23/2013 | 65.00 | 09/03/2013 | 00 | RECONCILED | |
| 539918 | 9999000 | TARPLEE, BILL | 08/23/2013 | 75.00 | 10/29/2013 | 00 | RECONCILED | |
| 539919 | 14325 | TATE, STEVEN G | 08/23/2013 | 186.92 | 08/26/2013 | 00 | RECONCILED | |
| 539920 | 12820 | TELVENT DTN | 08/23/2013 | 3,408.24 | 09/11/2013 | 00 | RECONCILED | |
| 539921 | 13798 | TEMPLETON & RAYNOR PA | 08/23/2013 | 2,751.05 | 08/26/2013 | 00 | RECONCILED | |
| 539922 | 1964 | STEPHEN THACKERY | 08/23/2013 | 9.04 | 09/13/2013 | 00 | RECONCILED | |
| 539923 | 12500 | THE PRESCHOOL OF THE ARTS | 08/23/2013 | 449.50 | 09/04/2013 | 00 | RECONCILED | |
| 539924 | 11245 | PATRICIA D TILLERY | 08/23/2013 | 19.01 | 09/24/2013 | 00 | RECONCILED | |
| 539925 | 9999000 | TORRENCE, SHAWN | 08/23/2013 | 70.00 | 09/05/2013 | 00 | RECONCILED | |
| 539926 | 2025 | TRIPLETT UNITED METHODIST CHUR | 08/23/2013 | 1,679.00 | 08/30/2013 | 00 | RECONCILED | |
| 539927 | 11713 | KATINA TROUTMAN | 08/23/2013 | 465.56 | 08/26/2013 | 00 | RECONCILED | |
| 539928 | 11827 | TUTOR TIME CHILD CARE | 08/23/2013 | 374.00 | 09/03/2013 | 00 | RECONCILED | |
| 539929 | 2042 | UNION VOLUNTEER FIRE DEPT | 08/23/2013 | 50,224.99 | 08/28/2013 | 00 | RECONCILED | |
| 539930 | 10441 | UNITED STATES TREASURY | 08/23/2013 | 197.50 | 08/27/2013 | 00 | RECONCILED | |
| 539931 | 2050 | UNITED WAY | 08/23/2013 | 1,060.46 | 08/27/2013 | 00 | RECONCILED | |
| 539932 | 4278 | US DEPARTMENT OF EDUCATION | 08/23/2013 | 219.21 | 08/27/2013 | 00 | RECONCILED | |
| 539933 | 2059 | US TIRE RECYCLING | 08/23/2013 | 909.67 | 08/28/2013 | 00 | RECONCILED | |
| 539934 | 2499 | JOAN VEST | 08/23/2013 | 181.89 | 09/09/2013 | 00 | RECONCILED | |
| 539935 | 6250 | WAGONER, PATRICIA | 08/23/2013 | 110.00 | 09/03/2013 | 00 | RECONCILED | |
| 539936 | 5301 | WASTE MANAGEMENT | 08/23/2013 | 14,128.34 | 09/03/2013 | 00 | RECONCILED | |
| 539937 | 2917 | WE LOVE UM CHILD CARE | 08/23/2013 | 5,628.80 | 08/29/2013 | 00 | RECONCILED | |
| 539938 | 9909 | KIMBERLY WEAKS | 08/23/2013 | 398.05 | 08/26/2013 | 00 | RECONCILED | |
| 539939 | 5410 | WEST ROWAN FIRE DEPARTMENT | 08/23/2013 | 50,267.64 | 08/27/2013 | 00 | RECONCILED | |
| 539940 | 12132 | WESTERN WOODS | 08/23/2013 | 214.95 | 08/27/2013 | 00 | RECONCILED | |
| 539941 | 11423 | TONYA WHITE | 08/23/2013 | 42.00 | 08/27/2013 | 00 | RECONCILED | |
| 539942 | 14224 | JOYCE'S FAMILY CHILD CARE INC | 08/23/2013 | 889.00 | 08/27/2013 | 00 | RECONCILED | |
| 539943 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 08/20/2013 | .00 | 08/22/2013 | 00 | VOID | .00 |
| 539943 | | Check number not used | 08/23/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 539944 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 08/23/2013 | 3,064.78 | 08/28/2013 | 00 | RECONCILED | |
| 539945 | 2149 | WONDER YEARS LEARNING CENTER | 08/23/2013 | 2,537.60 | 08/26/2013 | 00 | RECONCILED | |
| 539946 | 2151 | WOODLEAF FIRE DEPT | 08/23/2013 | 21,728.16 | 08/28/2013 | 00 | RECONCILED | |
| 539947 | 2891 | ESTELLE WRIGHT | 08/23/2013 | 678.00 | 08/26/2013 | 00 | RECONCILED | |
| 539948 | 9608 | LADELL YATES | 08/23/2013 | 542.40 | 08/23/2013 | 00 | RECONCILED | |
| 539949 | 9383 | YMCA OF GREATER CHARLOTTE | 08/23/2013 | 420.00 | 09/03/2013 | 00 | RECONCILED | |

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| 539950 | 12758 | CLERK OF COURT - YORK COUNTY | 08/23/2013 | 271.95 | 08/27/2013 | 00 | RECONCILED | |
| 539951 | 11097 | ROBBIE YOUNG LEE | 08/23/2013 | 45.00 | 09/05/2013 | 00 | RECONCILED | |
| 539952 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 08/22/2013 | 300.00 | 08/27/2013 | 00 | RECONCILED | |
| 539953 | 12147 | HDR ENGINEERING, INC | 08/22/2013 | 49,553.20 | 09/20/2013 | 00 | RECONCILED | |
| 539954 | 12260 | MARTIN STARNES & ASSOCIATES CP | 08/22/2013 | 8,375.00 | 08/23/2013 | 00 | RECONCILED | |
| 539955 | 225 | NC FOREST SERVICE | 08/22/2013 | 1,003.90 | 08/28/2013 | 00 | RECONCILED | |
| 539956 | 9531 | ROWAN COUNTY AGRICULTURAL & | 08/22/2013 | 1,200.00 | 08/28/2013 | 00 | RECONCILED | |
| 539957 | 14700 | SOUTHERN HEALTH PARTNERS | 08/22/2013 | 6,966.89 | 08/26/2013 | 00 | RECONCILED | |
| 539958 | 33 | ADVANTAGE V INC | 08/30/2013 | 25.00 | 09/17/2013 | 00 | RECONCILED | |
| 539959 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 08/30/2013 | 954.39 | 09/03/2013 | 00 | RECONCILED | |
| 539960 | 14697 | AMERICAN TOWER CORPORATION | 08/30/2013 | 1,750.00 | 09/03/2013 | 00 | RECONCILED | |
| 539961 | 1479 | GINA ANDERSON | 08/30/2013 | 403.41 | 09/16/2013 | 00 | RECONCILED | |
| 539962 | 10403 | DONNA AREY | 08/30/2013 | 2.35 | 09/03/2013 | 00 | RECONCILED | |
| 539963 | 198 | BAKER & TAYLOR BOOKS 510486 | 08/30/2013 | 1,492.72 | 09/03/2013 | 00 | RECONCILED | |
| 539964 | 123 | BANK OF AMERICA | 08/30/2013 | 8.00 | 09/11/2013 | 00 | RECONCILED | |
| 539965 | 5080 | CAROLYN BARGER | 08/30/2013 | 93.24 | 09/09/2013 | 00 | RECONCILED | |
| 539966 | 9932 | BASKINS, ANTONIO | 08/30/2013 | 180.24 | 09/04/2013 | 00 | RECONCILED | |
| 539967 | 9999003 | BCBS OF NC | 08/30/2013 | 688.11 | 09/04/2013 | 00 | RECONCILED | |
| 539968 | 10739 | WENDY BECKHAM | 08/30/2013 | 460.51 | 09/03/2013 | 00 | RECONCILED | |
| 539969 | 13576 | BILL WATKINS ELECTRIC | 08/30/2013 | 656.17 | 09/04/2013 | 00 | RECONCILED | |
| 539970 | 9540 | BIRKHEAD, PAUL | 08/30/2013 | 61.02 | 09/06/2013 | 00 | RECONCILED | |
| 539971 | 14559 | BLOSSMAN GAS INC | 08/30/2013 | 2,159.72 | 09/05/2013 | 00 | RECONCILED | |
| 539972 | 5459 | DOYLE LESLIE BOST | 08/30/2013 | 150.00 | 09/06/2013 | 00 | RECONCILED | |
| 539973 | 2478 | WILLIAM VICK BOST | 08/30/2013 | 1,200.00 | 09/06/2013 | 00 | RECONCILED | |
| 539974 | 5461 | PHILLIP DION BRADSHAW | 08/30/2013 | 45.00 | 09/05/2013 | 00 | RECONCILED | |
| 539975 | 369 | MICHAEL BRADY | 08/30/2013 | 52.00 | 09/04/2013 | 00 | RECONCILED | |
| 539976 | 370 | PEGGY BRANDON | 08/30/2013 | 19.78 | 09/23/2013 | 00 | RECONCILED | |
| 539977 | 7060 | KANDEE BREEDLOVE | 08/30/2013 | 357.65 | 09/03/2013 | 00 | RECONCILED | |
| 539978 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 08/30/2013 | 450.00 | 09/09/2013 | 00 | RECONCILED | |
| 539979 | 441 | STEVEN RANDAL CANNON | 08/30/2013 | 774.62 | 09/03/2013 | 00 | RECONCILED | |
| 539980 | 11845 | PATRICK CARMAN | 08/30/2013 | 73.67 | 09/03/2013 | 00 | RECONCILED | |
| 539981 | 14290 | CAROLINA GOVERNMENTAL SERVICES | 08/30/2013 | 6,549.00 | 09/11/2013 | 00 | RECONCILED | |
| 539982 | 2515 | CAROLINA TRACTOR | 08/30/2013 | 2,050.92 | 09/03/2013 | 00 | RECONCILED | |
| 539983 | 6298 | CAROLINA UNIFORMS | 08/30/2013 | 273.03 | 09/04/2013 | 00 | RECONCILED | |
| 539984 | 1715 | CAROLINA WOMENS HEALTH | 08/30/2013 | 7,420.60 | 09/09/2013 | 00 | RECONCILED | |
| 539985 | 9999000 | CAUSEY MATTHEW | 08/30/2013 | 52.00 | 09/09/2013 | 00 | RECONCILED | |
| 539986 | 498 | THE CHARLOTTE OBSERVER | 08/30/2013 | 646.12 | 09/04/2013 | 00 | RECONCILED | |
| 539987 | 514 | CHINA GROVE ANIMAL CLINIC | 08/30/2013 | 70.00 | 09/05/2013 | 00 | RECONCILED | |
| 539988 | 539 | TOWN OF CLEVELAND | 08/30/2013 | 2,200.00 | 09/04/2013 | 00 | RECONCILED | |
| 539989 | 4051 | PATRICIA B CONNOR | 08/30/2013 | 36.16 | 09/04/2013 | 00 | RECONCILED | |
| 539990 | 9999003 | CONNOR,CYNTHIA | 08/30/2013 | 25.00 | 09/04/2013 | 00 | RECONCILED | |
| 539991 | 11432 | LUIS I CRESPO,DDS,PLLC | 08/30/2013 | 4,160.00 | 09/09/2013 | 00 | RECONCILED | |
| 539992 | 8645 | MISTY B CREWS | 08/30/2013 | 321.49 | 09/05/2013 | 00 | RECONCILED | |
| 539993 | 11883 | SHAVONNE CURNELL | 08/30/2013 | 212.44 | 09/03/2013 | 00 | RECONCILED | |
| 539994 | 5581 | GRAY DABBS | 08/30/2013 | 860.00 | 09/03/2013 | 00 | RECONCILED | |
| 539995 | 9999003 | DAVIS,MARGARET | 08/30/2013 | 295.76 | 09/04/2013 | 00 | RECONCILED | |
| 539996 | 9999005 | DEVOIL, TRACI L. | 08/30/2013 | 5.00 | 09/19/2013 | 00 | RECONCILED | |
| 539997 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 08/30/2013 | 271.48 | 09/04/2013 | 00 | RECONCILED | |
| 539998 | 6342 | CYNTHIA DILLINGHAM | 08/30/2013 | 49.16 | 09/04/2013 | 00 | RECONCILED | |
| 539999 | 10269 | DIPPIN' DOTS | 08/30/2013 | 2,849.00 | 09/03/2013 | 00 | RECONCILED | |
| 540000 | 711 | DIVERSIFIED GRAPHICS INC | 08/30/2013 | 1,263.03 | 09/05/2013 | 00 | RECONCILED | |

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| 540001 | 11012 | DRIFTSTONE PUBLEO | 08/30/2013 | 197.68 | 09/06/2013 | 00 | RECONCILED | |
| 540002 | 731 | DUKE POWER CO | 08/30/2013 | 31.96 | 09/05/2013 | 00 | RECONCILED | |
| 540003 | 731 | DUKE POWER CO | 08/30/2013 | 478.96 | 09/09/2013 | 00 | RECONCILED | |
| 540004 | 13812 | MICHELE DUNLAP | 08/30/2013 | 207.36 | 08/30/2013 | 00 | RECONCILED | |
| 540005 | 9072 | DYNAMIC SIGHTS & SOUNDS INC. | 08/30/2013 | 1,988.51 | 09/10/2013 | 00 | RECONCILED | |
| 540006 | 13610 | ECS CAROLINNAS LLP | 08/30/2013 | 2,500.00 | 09/04/2013 | 00 | RECONCILED | |
| 540007 | 11915 | ELITE ERGONOMICS, LLC | 08/30/2013 | 4,999.92 | 09/05/2013 | 00 | RECONCILED | |
| 540008 | 763 | ELLER DIESEL TRUCK & TRAILER R | 08/30/2013 | 461.75 | 09/05/2013 | 00 | RECONCILED | |
| 540009 | 789 | NANCY S EVANS | 08/30/2013 | 241.17 | 09/03/2013 | 00 | RECONCILED | |
| 540010 | 14734 | EVS CONSTRUCTION & DEVELOPMENT | 08/30/2013 | 47,680.32 | 09/03/2013 | 00 | RECONCILED | |
| 540011 | 9999000 | FERGUSON JR, EDWIN H | 08/30/2013 | 1,139.92 | 09/27/2013 | 00 | RECONCILED | |
| 540012 | 9596 | FLEETONE LLC | 08/30/2013 | 15,554.29 | 09/03/2013 | 00 | RECONCILED | |
| 540013 | 826 | FLEMING CANDY CO | 08/30/2013 | 12.79 | 09/03/2013 | 00 | RECONCILED | |
| 540014 | 9219 | CHRISTOPHER SCOTT FLOWERS | 08/30/2013 | 48.00 | 09/09/2013 | 00 | RECONCILED | |
| 540015 | 9999005 | FORD, JO E. | 08/30/2013 | 5.00 | 09/13/2013 | 00 | RECONCILED | |
| 540016 | 13203 | PAULINE BARCLAY FORD | 08/30/2013 | 329.85 | 08/30/2013 | 00 | RECONCILED | |
| 540017 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 08/30/2013 | 392.80 | 09/10/2013 | 00 | RECONCILED | |
| 540018 | 11999 | STEPHEN FULLER | 08/30/2013 | 40.00 | 09/03/2013 | 00 | RECONCILED | |
| 540019 | 4544 | ELIA GEGOREK | 08/30/2013 | 40.00 | 09/04/2013 | 00 | RECONCILED | |
| 540020 | 6899 | GEOCENTRAL | 08/30/2013 | 165.92 | 09/05/2013 | 00 | RECONCILED | |
| 540021 | 6612 | GOODYEAR AUTO SERVICE CENTER | 08/30/2013 | 4,743.74 | 09/04/2013 | 00 | RECONCILED | |
| 540022 | 3396 | GRAHAM ROOFING | 08/30/2013 | 175.00 | 09/11/2013 | 00 | RECONCILED | |
| 540023 | 14777 | GRANDVIEW ANIMAL HOSPITAL | 08/30/2013 | 70.00 | 09/09/2013 | 00 | RECONCILED | |
| 540024 | 924 | GRANITE TIRE & ALIGNMENT | 08/30/2013 | 337.45 | 09/17/2013 | 00 | RECONCILED | |
| 540025 | 11027 | OLIVER GREENE A. | 08/30/2013 | 108.00 | 10/04/2013 | 00 | RECONCILED | |
| 540026 | 12236 | TANYA HALEY | 08/30/2013 | 36.00 | 09/26/2013 | 00 | RECONCILED | |
| 540027 | 12235 | THADDEUS HARRIS | 08/30/2013 | 197.41 | 08/30/2013 | 00 | RECONCILED | |
| 540028 | 9999003 | HARRIS,EVELYN | 08/30/2013 | 100.00 | 09/23/2013 | 00 | RECONCILED | |
| 540029 | 9999000 | HART, BARBARA | 08/30/2013 | 60.00 | 09/03/2013 | 00 | RECONCILED | |
| 540030 | 9999000 | HART, BARBARA | 08/30/2013 | .00 | 09/06/2013 | 00 | VOID | 70.00 |
| 540031 | 9999000 | HART, BARBARA | 08/30/2013 | 70.00 | 09/03/2013 | 00 | RECONCILED | |
| 540032 | 9999000 | HEAD MARY ELLEN | 08/30/2013 | 6.45 | | 00 | OUTSTANDING | |
| 540033 | 985 | TAD HELMSTETLER | 08/30/2013 | 262.16 | 09/03/2013 | 00 | RECONCILED | |
| 540034 | 14554 | JOHNNY MERLE HENDRICKS | 08/30/2013 | 1,200.00 | 09/04/2013 | 00 | RECONCILED | |
| 540035 | 989 | HERSHEYS ICE CREAM CO | 08/30/2013 | 358.92 | 09/09/2013 | 00 | RECONCILED | |
| 540036 | 2694 | JONI H HESS | 08/30/2013 | 67.23 | 08/30/2013 | 00 | RECONCILED | |
| 540037 | 8757 | DEBORAH G HOLSHOUSER | 08/30/2013 | 39.10 | 08/30/2013 | 00 | RECONCILED | |
| 540038 | 13400 | SHEILA HOLSHOUSER | 08/30/2013 | 28.25 | 08/30/2013 | 00 | RECONCILED | |
| 540039 | 14003 | ALENA HOSCH | 08/30/2013 | 142.38 | 09/05/2013 | 00 | RECONCILED | |
| 540040 | 14434 | BEVERLY ANN HOUSE-KERR | 08/30/2013 | 104.53 | 08/30/2013 | 00 | RECONCILED | |
| 540041 | 1895 | INFORMATION TECHNOLOGY SERVICE | 08/30/2013 | 311.15 | 09/04/2013 | 00 | RECONCILED | |
| 540042 | 9999000 | JANET ROSSON | 08/30/2013 | 140.00 | 09/09/2013 | 00 | RECONCILED | |
| 540043 | 9999000 | JARAMILLO, RAMIRO | 08/30/2013 | 100.00 | 09/11/2013 | 00 | RECONCILED | |
| 540044 | 14217 | BRISEIDA JIMENEZ-BARK | 08/30/2013 | 137.18 | 09/03/2013 | 00 | RECONCILED | |
| 540045 | 1126 | STEPHEN ALLEN JOSLIN | 08/30/2013 | 163.20 | 08/30/2013 | 00 | RECONCILED | |
| 540046 | 1129 | K MART | 08/30/2013 | 450.00 | 09/10/2013 | 00 | RECONCILED | |
| 540047 | 8924 | TAMRA KESLER | 08/30/2013 | 93.54 | 08/30/2013 | 00 | RECONCILED | |
| 540048 | 13878 | KESSEL ENGINEERING GROUP | 08/30/2013 | 214.33 | 09/06/2013 | 00 | RECONCILED | |
| 540049 | 9825 | KETNER & DEES | 08/30/2013 | 1,333.00 | 09/04/2013 | 00 | RECONCILED | |
| 540050 | 1166 | KIDDIELAND KINDERGARTEN | 08/30/2013 | 25.00 | 09/13/2013 | 00 | RECONCILED | |
| 540051 | 7396 | CHARLES KNOX | 08/30/2013 | 4,808.00 | 09/04/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 540052 | 1201 | LABORATORY CORP OF AMERICA HOL | 08/30/2013 | 1,049.00 | 09/04/2013 | 00 | RECONCILED | |
| 540053 | 1201 | LABORATORY CORP OF AMERICA HOL | 08/30/2013 | 30.50 | 09/03/2013 | 00 | RECONCILED | |
| 540054 | 12322 | LABORATORY CORP OF AMERICA HOL | 08/30/2013 | 43.00 | 09/03/2013 | 00 | RECONCILED | |
| 540055 | 1210 | TOWN OF LANDIS | 08/30/2013 | 575.00 | 09/04/2013 | 00 | RECONCILED | |
| 540056 | 9185 | LATINO EXPRESS | 08/30/2013 | 733.00 | 09/03/2013 | 00 | RECONCILED | |
| 540057 | 9999003 | LEDBETTER KATHERINE | 08/30/2013 | 70.84 | 09/03/2013 | 00 | RECONCILED | |
| 540058 | 14055 | TONG LEE | 08/30/2013 | 171.76 | 08/30/2013 | 00 | RECONCILED | |
| 540059 | 1590 | LEGALSHIELD | 08/30/2013 | 289.00 | 09/09/2013 | 00 | RECONCILED | |
| 540060 | 12796 | BENNY LIVENGOOD | 08/30/2013 | 110.50 | 09/09/2013 | 00 | RECONCILED | |
| 540061 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 08/30/2013 | 129.64 | 09/04/2013 | 00 | RECONCILED | |
| 540062 | 9999003 | LOR,YER | 08/30/2013 | 100.00 | 09/12/2013 | 00 | RECONCILED | |
| 540063 | 13625 | LUTHER JOHN LYERLY, DVM | 08/30/2013 | 40.00 | 09/03/2013 | 00 | RECONCILED | |
| 540064 | 14515 | BROOKE MAHALA LYNETTE | 08/30/2013 | 50.00 | 10/08/2013 | 00 | RECONCILED | |
| 540065 | 2574 | CARLA MALLINSON | 08/30/2013 | 212.40 | 09/06/2013 | 00 | RECONCILED | |
| 540066 | 10328 | MARSH, BONNIE B. | 08/30/2013 | 272.00 | 09/03/2013 | 00 | RECONCILED | |
| 540067 | 8268 | RONALD EDWARD MARSH | 08/30/2013 | 272.00 | 09/03/2013 | 00 | RECONCILED | |
| 540068 | 3416 | KERRY MARTIN | 08/30/2013 | 100.01 | 09/13/2013 | 00 | RECONCILED | |
| 540069 | 9999003 | MASON,JESSIE | 08/30/2013 | 50.00 | 12/24/2013 | 00 | RECONCILED | |
| 540070 | 5687 | JAMES MCKEITHAN | 08/30/2013 | 171.20 | 09/03/2013 | 00 | RECONCILED | |
| 540071 | 1348 | GREG MCNEELY | 08/30/2013 | 637.89 | 09/03/2013 | 00 | RECONCILED | |
| 540072 | 1376 | MIKES TRANSMISSION SERVICE | 08/30/2013 | 2,237.00 | 09/03/2013 | 00 | RECONCILED | |
| 540073 | 9999003 | MILLER,ALBERT | 08/30/2013 | 82.62 | 09/19/2013 | 00 | RECONCILED | |
| 540074 | 13275 | YVONNE MOEBS | 08/30/2013 | 100.05 | 09/03/2013 | 00 | RECONCILED | |
| 540075 | 9999005 | MOHS, ELIZABETH | 08/30/2013 | 5.00 | 09/03/2013 | 00 | RECONCILED | |
| 540076 | 10516 | JAMES MORGAN | 08/30/2013 | 243.52 | 09/04/2013 | 00 | RECONCILED | |
| 540077 | 12433 | MOSELEY ARCHITECTS | 08/30/2013 | 4,727.88 | 09/13/2013 | 00 | RECONCILED | |
| 540078 | 8133 | MV TRANSPORTATION INC | 08/30/2013 | 1,772.10 | 09/04/2013 | 00 | RECONCILED | |
| 540079 | 14358 | MYERS & CHAPMAN INC | 08/30/2013 | 4,620.00 | 09/03/2013 | 00 | RECONCILED | |
| 540080 | 13633 | MYERS USED TIRES | 08/30/2013 | 351.05 | 09/03/2013 | 00 | RECONCILED | |
| 540081 | 8756 | PAMELA NANCE | 08/30/2013 | 14.69 | 09/03/2013 | 00 | RECONCILED | |
| 540082 | 6782 | NATIONAL TICKET COMPANY | 08/30/2013 | 253.13 | 09/04/2013 | 00 | RECONCILED | |
| 540083 | 9999003 | NATIONWIDE INSURANCE | 08/30/2013 | 328.57 | 09/13/2013 | 00 | RECONCILED | |
| 540084 | 9999000 | NC APCO/NENA CONFERENCE | 08/30/2013 | 150.00 | 09/19/2013 | 00 | RECONCILED | |
| 540085 | 9999000 | NC ASSOCIATION OF COUNTY CLERK | 08/30/2013 | 40.00 | 09/04/2013 | 00 | RECONCILED | |
| 540086 | 2605 | NC CITY & COUNTY MANAGEMENT AS | 08/30/2013 | 315.00 | 09/11/2013 | 00 | RECONCILED | |
| 540087 | 193 | NC DEPT OF ADMINISTRATION | 08/30/2013 | 674.11 | 09/04/2013 | 00 | RECONCILED | |
| 540088 | 4471 | NC DJJDP | 08/30/2013 | 4,880.00 | 09/06/2013 | 00 | RECONCILED | |
| 540089 | 240 | NC STATE BUREAU OF INVESTIGATI | 08/30/2013 | 12,155.00 | 09/04/2013 | 00 | RECONCILED | |
| 540090 | 3454 | NCAAO | 08/30/2013 | 605.00 | 09/12/2013 | 00 | RECONCILED | |
| 540091 | 9999004 | NEW HAMPSHIRE DEPT OF STATE | 08/30/2013 | 15.00 | 09/05/2013 | 00 | RECONCILED | |
| 540092 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 08/30/2013 | 2,250.00 | 08/30/2013 | 00 | RECONCILED | |
| 540093 | 1915 | SANDRA T.NORMAN | 08/30/2013 | 545.23 | 08/30/2013 | 00 | RECONCILED | |
| 540094 | 1465 | THOMAS OKELLY | 08/30/2013 | 48.00 | 08/30/2013 | 00 | RECONCILED | |
| 540095 | 1488 | PARAMOUNTS CAROWINDS | 08/30/2013 | 924.75 | 09/09/2013 | 00 | RECONCILED | |
| 540096 | 1496 | JETTIE PARKS | 08/30/2013 | 458.78 | 09/03/2013 | 00 | RECONCILED | |
| 540097 | 2772 | TONYA PARNELL | 08/30/2013 | 203.40 | 09/03/2013 | 00 | RECONCILED | |
| 540098 | 11420 | PATTERSON VETERINARY SUPPLY IN | 08/30/2013 | 112.35 | 09/06/2013 | 00 | RECONCILED | |
| 540099 | 6292 | SHELLY PEELER | 08/30/2013 | 241.82 | 09/09/2013 | 00 | RECONCILED | |
| 540100 | 1519 | JAMES R PENDERGRASS | 08/30/2013 | 237.30 | 09/04/2013 | 00 | RECONCILED | |
| 540101 | 1524 | PERRYS OVERHEAD DOORS | 08/30/2013 | 105.00 | 09/04/2013 | 00 | RECONCILED | |
| 540102 | 7723 | PHASE II TRANSPORTATION | 08/30/2013 | 1,667.00 | 09/05/2013 | 00 | RECONCILED | |

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| 540103 | 1554 | PHYSICIAN SALES & SERVICES | 08/30/2013 | 768.17 | 09/03/2013 | 00 | RECONCILED | |
| 540104 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 08/30/2013 | 340.50 | 09/03/2013 | 00 | RECONCILED | |
| 540105 | 12703 | PIEDMONT TIRE & OIL | 08/30/2013 | 250.75 | 09/05/2013 | 00 | RECONCILED | |
| 540106 | 14093 | PROMED HEALTHCARE, PLLC | 08/30/2013 | 44.71 | 09/03/2013 | 00 | RECONCILED | |
| 540107 | 1612 | QUALITY MOTORS OF KANNAPOLIS | 08/30/2013 | 509.15 | 09/04/2013 | 00 | RECONCILED | |
| 540108 | 13603 | NAOMI RAIH | 08/30/2013 | 451.16 | 09/03/2013 | 00 | RECONCILED | |
| 540109 | 2952 | RICO TILE AND MARBLE COMPANY | 08/30/2013 | 98.98 | 09/20/2013 | 00 | RECONCILED | |
| 540110 | 1697 | ROWAN CNTY CLERK OF COURT | 08/30/2013 | 237.50 | 09/13/2013 | 00 | RECONCILED | |
| 540111 | 1697 | ROWAN CNTY CLERK OF COURT | 08/30/2013 | 56.27 | 09/13/2013 | 00 | RECONCILED | |
| 540112 | 1697 | ROWAN CNTY CLERK OF COURT | 08/30/2013 | 900.00 | 09/13/2013 | 00 | RECONCILED | |
| 540113 | 1697 | ROWAN CNTY CLERK OF COURT | 08/30/2013 | 572.50 | 09/13/2013 | 00 | RECONCILED | |
| 540114 | 1697 | ROWAN CNTY CLERK OF COURT | 08/30/2013 | 10.45 | 09/13/2013 | 00 | RECONCILED | |
| 540115 | 1697 | ROWAN CNTY CLERK OF COURT | 08/30/2013 | 946.69 | 09/13/2013 | 00 | RECONCILED | |
| 540116 | 1697 | ROWAN CNTY CLERK OF COURT | 08/30/2013 | 1,000.00 | 09/13/2013 | 00 | RECONCILED | |
| 540117 | 7076 | ROWAN CO TOURISM DEV AUTHORITY | 08/30/2013 | 26,895.91 | 09/03/2013 | 00 | RECONCILED | |
| 540118 | 14596 | ROWAN COUNTY CLERK OF COURT | 08/30/2013 | 1,044.00 | 09/05/2013 | 00 | RECONCILED | |
| 540119 | 1707 | ROWAN HELPING MINISTRIES INC | 08/30/2013 | 492,059.00 | 09/09/2013 | 00 | RECONCILED | |
| 540120 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 08/30/2013 | 18,369.61 | 09/09/2013 | 00 | RECONCILED | |
| 540121 | 9999003 | RUSHER,JAMES,ESTATE OF | 08/30/2013 | 86.25 | 09/05/2013 | 00 | RECONCILED | |
| 540122 | 9999000 | RUSSELL, JUDY E. | 08/30/2013 | 70.00 | 09/03/2013 | 00 | RECONCILED | |
| 540123 | 10640 | LAURA RUSSELL | 08/30/2013 | 77.65 | 09/04/2013 | 00 | RECONCILED | |
| 540124 | 1746 | SAFETY TAXI CO | 08/30/2013 | 669.42 | 09/05/2013 | 00 | RECONCILED | |
| 540125 | 12573 | SALISBURY CHILDCARE & FINE ART | 08/30/2013 | 54.00 | 09/04/2013 | 00 | RECONCILED | |
| 540126 | 1767 | SALISBURY PRINTING CO INC | 08/30/2013 | 179.28 | 09/03/2013 | 00 | RECONCILED | |
| 540127 | 1754 | CITY OF SALISBURY | 08/30/2013 | 829.50 | 09/04/2013 | 00 | RECONCILED | |
| 540128 | 1778 | SC OFFICE OF VITAL RECORDS | 08/30/2013 | 12.00 | 09/06/2013 | 00 | RECONCILED | |
| 540129 | 1780 | DAVID A SCHLANG | 08/30/2013 | 7,583.75 | 09/04/2013 | 00 | RECONCILED | |
| 540130 | 12553 | JOHN C SCHOFIELD | 08/30/2013 | 5,239.81 | 09/04/2013 | 00 | RECONCILED | |
| 540131 | 12840 | SERVICE MASTER BY JOHNSON | 08/30/2013 | 3,708.40 | 09/03/2013 | 00 | RECONCILED | |
| 540132 | 10297 | SHEPHERD, KARI | 08/30/2013 | 279.11 | 08/30/2013 | 00 | RECONCILED | |
| 540133 | 6484 | BONNIE SMALL | 08/30/2013 | 100.00 | 09/03/2013 | 00 | RECONCILED | |
| 540134 | 3011 | CYNTHIA SMITH | 08/30/2013 | 344.09 | 08/30/2013 | 00 | RECONCILED | |
| 540135 | 14149 | SNYDERS - LANCE | 08/30/2013 | 68.44 | 09/05/2013 | 00 | RECONCILED | |
| 540136 | 9999000 | SOUTH ROWAN FFA | 08/30/2013 | 50.00 | 09/06/2013 | 00 | RECONCILED | |
| 540137 | 1870 | SOUTHEASTERN PLUMBING SUPPLY | 08/30/2013 | 3,151.28 | 09/04/2013 | 00 | RECONCILED | |
| 540138 | 13807 | SPAY NEUTER CHARLOTTE | 08/30/2013 | 490.00 | 09/09/2013 | 00 | RECONCILED | |
| 540139 | 12344 | SPECTRUM SALES NC, INC | 08/30/2013 | 1,670.32 | 09/03/2013 | 00 | RECONCILED | |
| 540140 | 9774 | SPRINT | 08/30/2013 | 211.53 | 09/03/2013 | 00 | RECONCILED | |
| 540141 | 4277 | SQUIRE BOONE VILLAGE | 08/30/2013 | 274.41 | 09/04/2013 | 00 | RECONCILED | |
| 540142 | 5258 | STANDARD OFFICE EQUIPMENT CO I | 08/30/2013 | 318.86 | 09/05/2013 | 00 | RECONCILED | |
| 540143 | 6722 | STAPLES-THE OFFICE SUPERSTORE | 08/30/2013 | 17.10 | 09/03/2013 | 00 | RECONCILED | |
| 540144 | 11014 | STARBRIGHT CLEANING SERVICE | 08/30/2013 | 6,745.00 | 09/04/2013 | 00 | RECONCILED | |
| 540145 | 9796 | STATESVILLE FENCE, LLC | 08/30/2013 | 800.00 | 09/05/2013 | 00 | RECONCILED | |
| 540146 | 4800 | STEWART, COOPER, NEWELL ARCHIT | 08/30/2013 | 84.10 | 09/05/2013 | 00 | RECONCILED | |
| 540147 | 11456 | STRAWBERRY PATCH DAY CARE | 08/30/2013 | 10.00 | 09/11/2013 | 00 | RECONCILED | |
| 540148 | 1924 | SUDDEN IMPACT AUTO BODY &PAINT | 08/30/2013 | 1,395.24 | 09/09/2013 | 00 | RECONCILED | |
| 540149 | 12631 | SUNTRUST BANK TENANT INCOME-MI | 08/30/2013 | 330.00 | 09/03/2013 | 00 | RECONCILED | |
| 540150 | 12127 | SUPERIOR COMMERICAL CLEANING & | 08/30/2013 | 6,540.00 | 09/04/2013 | 00 | RECONCILED | |
| 540151 | 3135 | TALBERT & BRIGHT | 08/30/2013 | 137,697.65 | 09/05/2013 | 00 | RECONCILED | |
| 540152 | 12560 | JAMESHA THOMAS | 08/30/2013 | 35.00 | 09/03/2013 | 00 | RECONCILED | |
| 540153 | 7768 | THREAD SHED FAMILY CLOTHING | 08/30/2013 | 57.75 | 09/09/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 540154 | 13383 | TLO LLC | 08/30/2013 | 108.00 | 09/03/2013 | 00 | RECONCILED | |
| 540155 | 6659 | TOYSMITH | 08/30/2013 | 1,027.71 | 09/04/2013 | 00 | RECONCILED | |
| 540156 | 6075 | LISA TREXLER | 08/30/2013 | 175.00 | 12/06/2013 | 00 | RECONCILED | |
| 540157 | 8186 | TRI POWER INC | 08/30/2013 | 40.37 | 09/04/2013 | 00 | RECONCILED | |
| 540158 | 9999003 | TROUTMAN,JUDY | 08/30/2013 | 125.00 | 09/03/2013 | 00 | RECONCILED | |
| 540159 | 9382 | TURNER BUSINESS APPRAISER, INC | 08/30/2013 | 3,788.16 | 09/11/2013 | 00 | RECONCILED | |
| 540160 | 14432 | TYLER TECHNOLOGIES INC | 08/30/2013 | 2,307.18 | 09/04/2013 | 00 | RECONCILED | |
| 540161 | 2059 | US TIRE RECYCLING | 08/30/2013 | 319.02 | 09/05/2013 | 00 | RECONCILED | |
| 540162 | 9999000 | WAKE COUNTY CLERK OF COURT | 08/30/2013 | 4,000.00 | 09/13/2013 | 00 | RECONCILED | |
| 540163 | 9999000 | WEAVER MATTHEW | 08/30/2013 | 200.00 | 09/03/2013 | 00 | RECONCILED | |
| 540164 | 4441 | WHITE TIRE CENTER | 08/30/2013 | 209.10 | 09/03/2013 | 00 | RECONCILED | |
| 540165 | 10352 | KEVIN WILLIAMS | 08/30/2013 | 484.61 | 09/03/2013 | 00 | RECONCILED | |
| 540166 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 08/30/2013 | 570.65 | 09/05/2013 | 00 | RECONCILED | |
| 540167 | 14781 | YARBOROUGH WINTERS & NEVILLE P | 08/30/2013 | 10,271.08 | 09/10/2013 | 00 | RECONCILED | |
| 540168 | 10731 | ZIMMERMAN, TONYA BEAVER | 08/30/2013 | 268.94 | 09/03/2013 | 00 | RECONCILED | |
| 540169 | 153 | AASF #2 NCARNG FIRE DEPARTMENT | 09/06/2013 | 225.00 | 09/12/2013 | 00 | RECONCILED | |
| 540170 | 14404 | TSAC | 09/06/2013 | 225.00 | 09/13/2013 | 00 | RECONCILED | |
| 540171 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 09/06/2013 | 655.88 | 09/09/2013 | 00 | RECONCILED | |
| 540172 | 7763 | DAVID R ALLISON | 09/06/2013 | 100.00 | 09/09/2013 | 00 | RECONCILED | |
| 540173 | 14697 | AMERICAN TOWER CORPORATION | 09/06/2013 | 2,500.00 | 09/10/2013 | 00 | RECONCILED | |
| 540174 | 128 | ANIMAL HOSPITAL OF KANNAPOLIS | 09/06/2013 | 70.00 | 09/11/2013 | 00 | RECONCILED | |
| 540175 | 8551 | ATLANTIC PETROLEUM | 09/06/2013 | 41.00 | 09/09/2013 | 00 | RECONCILED | |
| 540176 | 179 | ATWELL FIRE DEPT | 09/06/2013 | 335.00 | 10/03/2013 | 00 | RECONCILED | |
| 540177 | 6998 | AURORA | 09/06/2013 | 1,486.29 | 09/10/2013 | 00 | RECONCILED | |
| 540178 | 184 | KEVIN LYNN AUTEN | 09/06/2013 | 27.00 | 09/09/2013 | 00 | RECONCILED | |
| 540179 | 9918 | AUTO ZONE | 09/06/2013 | 18.67 | 09/10/2013 | 00 | RECONCILED | |
| 540180 | 781 | AXA EQUITABLE | 09/06/2013 | 9.23 | 09/10/2013 | 00 | RECONCILED | |
| 540181 | 198 | BAKER & TAYLOR BOOKS 510486 | 09/06/2013 | 9,700.46 | 09/09/2013 | 00 | RECONCILED | |
| 540182 | 4903 | BARRINGER, KATHY S. | 09/06/2013 | 27.00 | 09/13/2013 | 00 | RECONCILED | |
| 540183 | 9999005 | BENTON, BARBARA | 09/06/2013 | 5.00 | 09/25/2013 | 00 | RECONCILED | |
| 540184 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 09/06/2013 | 70.00 | 09/11/2013 | 00 | RECONCILED | |
| 540185 | 11133 | LESLEY BOAN | 09/06/2013 | 667.72 | 09/11/2013 | 00 | RECONCILED | |
| 540186 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 09/06/2013 | 335.00 | 09/12/2013 | 00 | RECONCILED | |
| 540187 | 5461 | PHILLIP DION BRADSHAW | 09/06/2013 | 350.00 | 09/09/2013 | 00 | RECONCILED | |
| 540188 | 14581 | ROBERT BURLEYSON | 09/06/2013 | 22.60 | 09/11/2013 | 00 | RECONCILED | |
| 540189 | 422 | C SPECIALTIES | 09/06/2013 | 354.53 | 09/13/2013 | 00 | RECONCILED | |
| 540190 | 10014 | CARIBBEAN POOL SERVICE, INC. | 09/06/2013 | 69.28 | 09/11/2013 | 00 | RECONCILED | |
| 540191 | 2023 | CAROLINA FIRE SPRINKER INSPECT | 09/06/2013 | 200.50 | 09/11/2013 | 00 | RECONCILED | |
| 540192 | 2515 | CAROLINA TRACTOR | 09/06/2013 | 248.51 | 09/09/2013 | 00 | RECONCILED | |
| 540193 | 463 | CARRIER CORP | 09/06/2013 | 8,232.00 | 09/09/2013 | 00 | RECONCILED | |
| 540194 | 9999000 | CENTRAL PIEDMONT TAX ASSOCIATI | 09/06/2013 | 198.00 | 09/18/2013 | 00 | RECONCILED | |
| 540195 | 11163 | CENTRAL SPAY NEUTER & WELLNESS | 09/06/2013 | .00 | 10/25/2013 | 00 | VOID | 770.00 |
| 540196 | 3751 | ARNOLD S CHAMBERLAIN | 09/06/2013 | 40.00 | 09/16/2013 | 00 | RECONCILED | |
| 540197 | 13902 | REGINALD CHANDLER | 09/06/2013 | 250.00 | 09/13/2013 | 00 | RECONCILED | |
| 540198 | 9999000 | CHAPTER 13 | 09/06/2013 | 1,467.02 | 09/11/2013 | 00 | RECONCILED | |
| 540199 | 514 | CHINA GROVE ANIMAL CLINIC | 09/06/2013 | 210.00 | 09/12/2013 | 00 | RECONCILED | |
| 540200 | 517 | TOWN OF CHINA GROVE | 09/06/2013 | 645.00 | 09/11/2013 | 00 | RECONCILED | |
| 540201 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 09/06/2013 | 485.00 | 09/13/2013 | 00 | RECONCILED | |
| 540202 | 590 | PHYLLIS M CORNELISON | 09/06/2013 | 47.76 | 09/12/2013 | 00 | RECONCILED | |
| 540203 | 6159 | CORNERSTONE UPC | 09/06/2013 | 25.00 | 09/11/2013 | 00 | RECONCILED | |
| 540204 | 1113 | TONYA CORRELL | 09/06/2013 | 188.15 | 10/16/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 540205 | 11432 | LUIS I CRESPO,DDS,PLLC | 09/06/2013 | 2,600.00 | 09/16/2013 | 00 | RECONCILED | |
| 540206 | 9735 | DAVIS, BARBARA JEANETTE | 09/06/2013 | 381.70 | 09/10/2013 | 00 | RECONCILED | |
| 540207 | 14387 | CHARLES DRAKE | 09/06/2013 | 68.93 | 09/09/2013 | 00 | RECONCILED | |
| 540208 | 746 | TOWN OF EAST SPENCER | 09/06/2013 | 335.00 | 09/20/2013 | 00 | RECONCILED | |
| 540209 | 12971 | RANDY ELIUM | 09/06/2013 | 54.00 | 09/13/2013 | 00 | RECONCILED | |
| 540210 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 09/06/2013 | 335.00 | 09/10/2013 | 00 | RECONCILED | |
| 540211 | 9999000 | ELLIS FELICIA BUSH | 09/06/2013 | 205.14 | 09/11/2013 | 00 | RECONCILED | |
| 540212 | 637 | ENERGY UNITED | 09/06/2013 | 133.18 | 09/09/2013 | 00 | RECONCILED | |
| 540213 | 635 | ENERGYUNITED | 09/06/2013 | 50.00 | 09/09/2013 | 00 | RECONCILED | |
| 540214 | 778 | ENOCHVILLE FIRE DEPT | 09/06/2013 | 335.00 | 09/13/2013 | 00 | RECONCILED | |
| 540215 | 9999004 | EVANS, LARRY | 09/06/2013 | 250.00 | 09/19/2013 | 00 | RECONCILED | |
| 540216 | 2516 | F&M BANK | 09/06/2013 | 15.00 | 09/09/2013 | 00 | RECONCILED | |
| 540217 | 804 | TOWN OF FAITH | 09/06/2013 | 335.00 | 09/09/2013 | 00 | RECONCILED | |
| 540218 | 813 | FEDERAL EXPRESS CORP | 09/06/2013 | 122.63 | 09/12/2013 | 00 | RECONCILED | |
| 540219 | 14791 | MALORIE WILLIAMS FISHER | 09/06/2013 | 50.00 | 09/06/2013 | 00 | RECONCILED | |
| 540220 | 826 | FLEMING CANDY CO | 09/06/2013 | 323.85 | 09/11/2013 | 00 | RECONCILED | |
| 540221 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 09/06/2013 | 1,334.47 | 09/09/2013 | 00 | RECONCILED | |
| 540222 | 834 | FORMS & SUPPLY CO | 09/06/2013 | 10.46 | 09/10/2013 | 00 | RECONCILED | |
| 540223 | 10933 | FORUM, THE | 09/06/2013 | 298.88 | 09/11/2013 | 00 | RECONCILED | |
| 540224 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 09/06/2013 | 485.00 | 10/02/2013 | 00 | RECONCILED | |
| 540225 | 902 | GOLD HILL FIRE DEPT | 09/06/2013 | 381.28 | 09/30/2013 | 00 | RECONCILED | |
| 540226 | 923 | TOWN OF GRANITE QUARRY | 09/06/2013 | 335.00 | 09/12/2013 | 00 | RECONCILED | |
| 540227 | 932 | RICHARD A GREEN | 09/06/2013 | 561.05 | 09/09/2013 | 00 | RECONCILED | |
| 540228 | 14053 | DEBRA E HARMON | 09/06/2013 | 519.13 | 09/09/2013 | 00 | RECONCILED | |
| 540229 | 12235 | THADDEUS HARRIS | 09/06/2013 | 128.93 | 09/06/2013 | 00 | RECONCILED | |
| 540230 | 9999000 | HART, BARBARA | 09/06/2013 | 70.00 | 09/09/2013 | 00 | RECONCILED | |
| 540231 | 14554 | JOHNNY MERLE HENDRICKS | 09/06/2013 | 100.00 | 09/11/2013 | 00 | RECONCILED | |
| 540232 | 989 | HERSHEYS ICE CREAM CO | 09/06/2013 | 1,151.76 | 09/11/2013 | 00 | RECONCILED | |
| 540233 | 14783 | ELAINE HEWITT | 09/06/2013 | 505.28 | 09/09/2013 | 00 | RECONCILED | |
| 540234 | 9999000 | HEWITT, JOAN ELIZABETH | 09/06/2013 | 70.00 | 09/09/2013 | 00 | RECONCILED | |
| 540235 | 9999005 | HOLIDAY CARAVAN PARADE | 09/06/2013 | 100.00 | 09/16/2013 | 00 | RECONCILED | |
| 540236 | 9999005 | HUBBARD, JENNY | 09/06/2013 | 5.00 | 10/16/2013 | 00 | RECONCILED | |
| 540237 | 1050 | JOHN T HUDSON | 09/06/2013 | 295.58 | 09/11/2013 | 00 | RECONCILED | |
| 540238 | 5096 | JONATHAN HUNTER | 09/06/2013 | 163.85 | 09/10/2013 | 00 | RECONCILED | |
| 540239 | 10738 | HYDRAULIC DEPOT LLC | 09/06/2013 | 5.62 | 09/12/2013 | 00 | RECONCILED | |
| 540240 | 100 | ICEE-USA CORP | 09/06/2013 | 272.65 | 09/12/2013 | 00 | RECONCILED | |
| 540241 | 10582 | IREDELL CNTY CLERK OF SUPERIOR | 09/06/2013 | 300.00 | 09/13/2013 | 00 | RECONCILED | |
| 540242 | 9999000 | JAMES RIVER COMPANIES | 09/06/2013 | 33.89 | 09/12/2013 | 00 | RECONCILED | |
| 540243 | 1140 | KANNAPOLIS CITY SCHOOLS | 09/06/2013 | 175,724.35 | 09/10/2013 | 00 | RECONCILED | |
| 540244 | 1138 | CITY OF KANNAPOLIS | 09/06/2013 | 335.00 | 09/09/2013 | 00 | RECONCILED | |
| 540245 | 5606 | KINGSLEY NORTH INC | 09/06/2013 | 294.30 | 09/13/2013 | 00 | RECONCILED | |
| 540246 | 12837 | LAKEVIEW SUPPLY COMPANY | 09/06/2013 | 177.19 | 09/10/2013 | 00 | RECONCILED | |
| 540247 | 1210 | TOWN OF LANDIS | 09/06/2013 | 485.00 | 09/10/2013 | 00 | RECONCILED | |
| 540248 | 7728 | CARRIE LEONARD | 09/06/2013 | 11.30 | 09/11/2013 | 00 | RECONCILED | |
| 540249 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 09/06/2013 | 485.00 | 09/30/2013 | 00 | RECONCILED | |
| 540250 | 12796 | BENNY LIVENGOOD | 09/06/2013 | 122.40 | 09/09/2013 | 00 | RECONCILED | |
| 540251 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 09/06/2013 | 635.00 | 09/20/2013 | 00 | RECONCILED | |
| 540252 | 1256 | MARK C LOFLIN | 09/06/2013 | 568.39 | 09/17/2013 | 00 | RECONCILED | |
| 540253 | 14780 | LOWRANCE REPORTING SERVICE INC | 09/06/2013 | 1,380.05 | 09/16/2013 | 00 | RECONCILED | |
| 540254 | 13646 | MAC GLASS | 09/06/2013 | 335.80 | 09/10/2013 | 00 | RECONCILED | |
| 540255 | 3568 | RUTH E MASH | 09/06/2013 | 37.29 | 09/06/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 540256 | 13735 | MASTER TOYS & NOVELTIES INC | 09/06/2013 | 1,065.04 | 09/10/2013 | 00 | RECONCILED | |
| 540257 | 120 | MCGUIRE, BARBARA L. | 09/06/2013 | 369.41 | 09/06/2013 | 00 | RECONCILED | |
| 540258 | 13407 | MIKE ROWELL BONDING | 09/06/2013 | 150.00 | 09/09/2013 | 00 | RECONCILED | |
| 540259 | 14787 | CLETUS MILLER | 09/06/2013 | 500.00 | 09/09/2013 | 00 | RECONCILED | |
| 540260 | 1390 | MILLERS FERRY FIRE DEPT | 09/06/2013 | 335.00 | 09/16/2013 | 00 | RECONCILED | |
| 540261 | 9862 | LILLIAN MORGAN | 09/06/2013 | 50.00 | 09/18/2013 | 00 | RECONCILED | |
| 540262 | 9999000 | MOSES HENRY A | 09/06/2013 | 9.77 | 09/10/2013 | 00 | RECONCILED | |
| 540263 | 11512 | MOVIE LICENSING USA | 09/06/2013 | 1,130.00 | 09/09/2013 | 00 | RECONCILED | |
| 540264 | 34 | MT MITCHELL VFD | 09/06/2013 | 335.00 | 09/17/2013 | 00 | RECONCILED | |
| 540265 | 1419 | MYERS BROTHERS GIN INC | 09/06/2013 | 2,783.71 | 09/16/2013 | 00 | RECONCILED | |
| 540266 | 2490 | MYERS SEPTIC TANK CO INC | 09/06/2013 | 470.80 | 09/16/2013 | 00 | RECONCILED | |
| 540267 | 2530 | NC CAPITAL MANAGEMENT TRUST | 09/06/2013 | 31,822.97 | 09/09/2013 | 00 | RECONCILED | |
| 540268 | 4806 | NC CHILD SUPPORT | 09/06/2013 | 3,200.01 | 09/09/2013 | 00 | RECONCILED | |
| 540269 | 193 | NC DEPT OF ADMINISTRATION | 09/06/2013 | 2,310.00 | 09/11/2013 | 00 | RECONCILED | |
| 540270 | 65 | NC DEPT OF CORRECTION | 09/06/2013 | 2,299.25 | 09/12/2013 | 00 | RECONCILED | |
| 540271 | 245 | NC DEPT OF REVENUE | 09/06/2013 | 1,205.46 | 09/13/2013 | 00 | RECONCILED | |
| 540272 | 12667 | NC DHHS OFFICE OF THE CONTROLL | 09/06/2013 | 385.00 | 09/09/2013 | 00 | RECONCILED | |
| 540273 | 225 | NC FOREST SERVICE | 09/06/2013 | 4,383.42 | 09/13/2013 | 00 | RECONCILED | |
| 540274 | 10935 | NC STATE EDUCATION ASSISTANCE | 09/06/2013 | 150.00 | 09/10/2013 | 00 | RECONCILED | |
| 540275 | 9999000 | NC SWEOA | 09/06/2013 | 170.00 | 09/26/2013 | 00 | RECONCILED | |
| 540276 | 1421 | NCACDSS | 09/06/2013 | 25.00 | 09/17/2013 | 00 | RECONCILED | |
| 540277 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 09/06/2013 | 25.00 | 09/17/2013 | 00 | RECONCILED | |
| 540278 | 9570 | ONE SOURCE DOCUMENT SOLUTIONS | 09/06/2013 | 396.00 | 09/10/2013 | 00 | RECONCILED | |
| 540279 | 4249 | ONLINE COMPUTER LIBRARY CNTR, | 09/06/2013 | 2,403.52 | 09/10/2013 | 00 | RECONCILED | |
| 540280 | 9999000 | PAGE, MARY JONES | 09/06/2013 | 140.00 | 09/10/2013 | 00 | RECONCILED | |
| 540281 | 13994 | KIM PAIGE | 09/06/2013 | 281.37 | 09/09/2013 | 00 | RECONCILED | |
| 540282 | 8338 | PARKER POE ADAMS & BERNSTEIN | 09/06/2013 | 1,346.83 | 09/09/2013 | 00 | RECONCILED | |
| 540283 | 8414 | WILLIAM PEOPLES | 09/06/2013 | 40.00 | 09/13/2013 | 00 | RECONCILED | |
| 540284 | 14368 | PERFORMANCE FOODSERVICE - IFH | 09/06/2013 | 14,167.78 | 09/09/2013 | 00 | RECONCILED | |
| 540285 | 1542 | PETTY CASH FOR LIBRARY | 09/06/2013 | 59.89 | 09/10/2013 | 00 | RECONCILED | |
| 540286 | 14630 | PHEAA | 09/06/2013 | 90.00 | 09/10/2013 | 00 | RECONCILED | |
| 540287 | 1554 | PHYSICIAN SALES & SERVICES | 09/06/2013 | 1,305.26 | 09/09/2013 | 00 | RECONCILED | |
| 540288 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 09/06/2013 | 689.10 | 09/09/2013 | 00 | RECONCILED | |
| 540289 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 09/06/2013 | 9.36 | 09/10/2013 | 00 | RECONCILED | |
| 540290 | 9926 | PLAYWORLD SYSTEMS | 09/06/2013 | 849.58 | 09/11/2013 | 00 | RECONCILED | |
| 540291 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 09/06/2013 | 598.72 | 09/10/2013 | 00 | RECONCILED | |
| 540292 | 8141 | JONNETTE J POWELL | 09/06/2013 | 420.82 | 09/09/2013 | 00 | RECONCILED | |
| 540293 | 13931 | PREMIERE CREDIT NORTH AMERICA | 09/06/2013 | 150.00 | 09/10/2013 | 00 | RECONCILED | |
| 540294 | 14093 | PROMED HEALTHCARE, PLLC | 09/06/2013 | 901.98 | 09/09/2013 | 00 | RECONCILED | |
| 540295 | 13730 | ADRIAN PRUETT | 09/06/2013 | 476.86 | 09/18/2013 | 00 | RECONCILED | |
| 540296 | 13836 | QUEST DIAGNOSTIC | 09/06/2013 | 2,782.07 | 09/16/2013 | 00 | RECONCILED | |
| 540297 | 1613 | QUICK COPY SHOP | 09/06/2013 | 234.62 | 09/11/2013 | 00 | RECONCILED | |
| 540298 | 10215 | RCS COMMUNICATIONS GROUP | 09/06/2013 | 1,242.42 | 09/09/2013 | 00 | RECONCILED | |
| 540299 | 1642 | REGISTER OF DEEDS SUPP PENSION | 09/06/2013 | 1,009.12 | 09/11/2013 | 00 | RECONCILED | |
| 540300 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 09/06/2013 | 335.00 | 09/11/2013 | 00 | RECONCILED | |
| 540301 | 14077 | TIMOTHY ROACH | 09/06/2013 | 489.74 | 09/06/2013 | 00 | RECONCILED | |
| 540302 | 10388 | ROBROY ENERGY SYSTEMS INC | 09/06/2013 | 967.50 | 09/13/2013 | 00 | RECONCILED | |
| 540303 | 1681 | ROCKWELL RURAL FIRE DEPT | 09/06/2013 | 485.00 | 09/30/2013 | 00 | RECONCILED | |
| 540304 | 1682 | TOWN OF ROCKWELL | 09/06/2013 | 335.00 | 09/16/2013 | 00 | RECONCILED | |
| 540305 | 1697 | ROWAN CNTY CLERK OF COURT | 09/06/2013 | 1,742.50 | 09/13/2013 | 00 | RECONCILED | |
| 540306 | 1697 | ROWAN CNTY CLERK OF COURT | 09/06/2013 | 1,150.00 | 09/13/2013 | 00 | RECONCILED | |

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| 540307 | 1697 | ROWAN CNTY CLERK OF COURT | 09/06/2013 | 2,250.00 | 09/13/2013 | 00 | RECONCILED | |
| 540308 | 1697 | ROWAN CNTY CLERK OF COURT | 09/06/2013 | 3,000.00 | 09/13/2013 | 00 | RECONCILED | |
| 540309 | 1697 | ROWAN CNTY CLERK OF COURT | 09/06/2013 | 375.00 | 09/13/2013 | 00 | RECONCILED | |
| 540310 | 1700 | ROWAN CNTY TAX COLLECTOR | 09/06/2013 | 341.00 | 09/11/2013 | 00 | RECONCILED | |
| 540311 | 1775 | ROWAN COUNTY YMCA | 09/06/2013 | 804.87 | 09/09/2013 | 00 | RECONCILED | |
| 540312 | 13519 | ROWAN EMERGENCY GROUP LLC | 09/06/2013 | 131.63 | 09/10/2013 | 00 | RECONCILED | |
| 540313 | 1708 | ROWAN IREDELL FIRE DEPT | 09/06/2013 | 335.00 | 09/23/2013 | 00 | RECONCILED | |
| 540314 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 09/06/2013 | 163.68 | 09/16/2013 | 00 | RECONCILED | |
| 540315 | 1754 | CITY OF SALISBURY | 09/06/2013 | 110.00 | 09/12/2013 | 00 | RECONCILED | |
| 540316 | 2615 | CITY OF SALISBURY | 09/06/2013 | 2,319,623.26 | 09/12/2013 | 00 | RECONCILED | |
| 540317 | 1783 | SCOTCH IRISH FIRE DEPT | 09/06/2013 | 335.00 | 09/26/2013 | 00 | RECONCILED | |
| 540318 | 14694 | KIMBERLY SEWARD | 09/06/2013 | 326.01 | 09/11/2013 | 00 | RECONCILED | |
| 540319 | 9999004 | SHIELDS, KISHON | 09/06/2013 | 250.00 | 09/25/2013 | 00 | RECONCILED | |
| 540320 | 1818 | RICHARD SHUE | 09/06/2013 | 91.28 | 09/13/2013 | 00 | RECONCILED | |
| 540321 | 6090 | CHRIS SLOOP | 09/06/2013 | 670.00 | 09/09/2013 | 00 | RECONCILED | |
| 540322 | 1853 | RICHARD SMITH WRECKER SERVICE | 09/06/2013 | 110.00 | 09/09/2013 | 00 | RECONCILED | |
| 540323 | 1858 | SNYDER PAPER CO | 09/06/2013 | 367.18 | 09/09/2013 | 00 | RECONCILED | |
| 540324 | 14149 | SNYDERS - LANCE | 09/06/2013 | 117.72 | 09/10/2013 | 00 | RECONCILED | |
| 540325 | 1864 | SOUTH ROWAN ACADEMY OF CHILD D | 09/06/2013 | 25.00 | 09/10/2013 | 00 | RECONCILED | |
| 540326 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 09/06/2013 | 335.00 | 09/23/2013 | 00 | RECONCILED | |
| 540327 | 1870 | SOUTHEASTERN PLUMBING SUPPLY | 09/06/2013 | 122.42 | 09/10/2013 | 00 | RECONCILED | |
| 540328 | 13807 | SPAY NEUTER CHARLOTTE | 09/06/2013 | 490.00 | 09/12/2013 | 00 | RECONCILED | |
| 540329 | 1883 | TOWN OF SPENCER | 09/06/2013 | 335.00 | 09/09/2013 | 00 | RECONCILED | |
| 540330 | 4277 | SQUIRE BOONE VILLAGE | 09/06/2013 | 1,346.93 | 09/09/2013 | 00 | RECONCILED | |
| 540331 | 2555 | STANDING TRUSTEE | 09/06/2013 | 1,468.46 | 09/09/2013 | 00 | RECONCILED | |
| 540332 | 8636 | STAPLES CREDIT PLAN | 09/06/2013 | 200.28 | 09/11/2013 | 00 | RECONCILED | |
| 540333 | 13867 | SHARON STEPHENS | 09/06/2013 | 192.10 | 09/09/2013 | 00 | RECONCILED | |
| 540334 | 14770 | DAN STEWART | 09/06/2013 | 346.50 | 09/12/2013 | 00 | RECONCILED | |
| 540335 | 10317 | STILLER, TODD R. | 09/06/2013 | .00 | 11/13/2013 | 00 | VOID | 415.28 |
| 540336 | 12085 | SUNRISE BEVERAGE INC. | 09/06/2013 | 199.38 | 09/10/2013 | 00 | RECONCILED | |
| 540337 | 14325 | TATE, STEVEN G | 09/06/2013 | 186.92 | 09/10/2013 | 00 | RECONCILED | |
| 540338 | 13788 | TEX-MEX IMPORTING CO INC | 09/06/2013 | 1.70 | 09/16/2013 | 00 | RECONCILED | |
| 540339 | 2008 | SAMUEL A TOWNE III | 09/06/2013 | 27.00 | 09/17/2013 | 00 | RECONCILED | |
| 540340 | 2017 | TRI ELECTRIC INC | 09/06/2013 | 1,493.55 | 09/10/2013 | 00 | RECONCILED | |
| 540341 | 2042 | UNION VOLUNTEER FIRE DEPT | 09/06/2013 | 335.00 | 09/30/2013 | 00 | RECONCILED | |
| 540342 | 10441 | UNITED STATES TREASURY | 09/06/2013 | 197.50 | 09/11/2013 | 00 | RECONCILED | |
| 540343 | 2050 | UNITED WAY | 09/06/2013 | 1,060.46 | 09/12/2013 | 00 | RECONCILED | |
| 540344 | 4278 | US DEPARTMENT OF EDUCATION | 09/06/2013 | 219.21 | 09/12/2013 | 00 | RECONCILED | |
| 540345 | 2059 | US TIRE RECYCLING | 09/06/2013 | 34.32 | 09/12/2013 | 00 | RECONCILED | |
| 540346 | 7908 | VERIZON WIRELESS | 09/06/2013 | 593.20 | 09/10/2013 | 00 | RECONCILED | |
| 540347 | 9455 | WAGS, LLC DBA CUSTOM EMB & GI | 09/06/2013 | 35.00 | 09/13/2013 | 00 | RECONCILED | |
| 540348 | 9999000 | WEST ROWAN BAND BOOSTERS | 09/06/2013 | 125.00 | 09/17/2013 | 00 | RECONCILED | |
| 540349 | 5410 | WEST ROWAN FIRE DEPARTMENT | 09/06/2013 | 785.00 | 09/10/2013 | 00 | RECONCILED | |
| 540350 | 11855 | WILSON'S AUTO GLASS INC | 09/06/2013 | 260.00 | 09/13/2013 | 00 | RECONCILED | |
| 540351 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 09/06/2013 | 2,224.34 | 09/12/2013 | 00 | RECONCILED | |
| 540352 | 2151 | WOODLEAF FIRE DEPT | 09/06/2013 | 335.00 | 09/11/2013 | 00 | RECONCILED | |
| 540353 | 12758 | CLERK OF COURT - YORK COUNTY | 09/06/2013 | 271.95 | 09/10/2013 | 00 | RECONCILED | |
| 540354 | 13807 | SPAY NEUTER CHARLOTTE | 09/05/2013 | 420.00 | 09/12/2013 | 00 | RECONCILED | |
| 540355 | 11991 | FIRST CLASS FIRE APPARATUS, LL | 09/06/2013 | 132,333.34 | 09/06/2013 | 00 | RECONCILED | |
| 540356 | 9999001 | ADKINS FREDERICK T | 09/12/2013 | 2.59 | 09/25/2013 | 00 | RECONCILED | |
| 540357 | 9999001 | ADKINS ROBERT W | 09/12/2013 | 13.27 | 09/18/2013 | 00 | RECONCILED | |

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| 540358 | 9999001 | ADKINS ROBERT WARREN | 09/12/2013 | 1.36 | 09/18/2013 | 00 | RECONCILED | |
| 540359 | 9999001 | ALSTON HELEN | 09/12/2013 | 2.75 | | 00 | OUTSTANDING | |
| 540360 | 9999001 | ALVAREZ PEDRO | 09/12/2013 | 10.16 | 09/25/2013 | 00 | RECONCILED | |
| 540361 | 9999001 | AMEZQUITA MANUEL | 09/12/2013 | 7.08 | 12/09/2013 | 00 | RECONCILED | |
| 540362 | 9999001 | ANDERSON JIMMIE SCOTT | 09/12/2013 | 3.19 | 10/04/2013 | 00 | RECONCILED | |
| 540363 | 9999001 | ARMSTRONG PAUL EDWARD | 09/12/2013 | 8.10 | 10/15/2013 | 00 | RECONCILED | |
| 540364 | 9999001 | ARNETTE MARY SHORT | 09/12/2013 | 5.16 | 10/15/2013 | 00 | RECONCILED | |
| 540365 | 9999001 | ARNEZ DANA KERLEY | 09/12/2013 | 11.50 | 09/17/2013 | 00 | RECONCILED | |
| 540366 | 9999001 | ATHEY JIMMY LEE | 09/12/2013 | 33.86 | 10/15/2013 | 00 | RECONCILED | |
| 540367 | 9999001 | ATKINSON SARAH LYNETTE | 09/12/2013 | 1.17 | | 00 | OUTSTANDING | |
| 540368 | 9999001 | ATTIA MAHMOUND | 09/12/2013 | 643.16 | 09/20/2013 | 00 | RECONCILED | |
| 540369 | 9999001 | AVERY RUSSELL C | 09/12/2013 | 21.87 | 09/25/2013 | 00 | RECONCILED | |
| 540370 | 9999001 | BAIN JAMES B JR | 09/12/2013 | 23.09 | 09/19/2013 | 00 | RECONCILED | |
| 540371 | 9999001 | BAKER LAW PLLC | 09/12/2013 | 783.92 | 10/10/2013 | 00 | RECONCILED | |
| 540372 | 9999001 | BALLESTEROS BENITA | 09/12/2013 | 5.61 | | 00 | OUTSTANDING | |
| 540373 | 9999001 | BANK OF NC | 09/12/2013 | 15.89 | 09/19/2013 | 00 | RECONCILED | |
| 540374 | 9999001 | BARKER CARRIE ANN | 09/12/2013 | 12.33 | 10/16/2013 | 00 | RECONCILED | |
| 540375 | 9999001 | BEAVER GURLIE W | 09/12/2013 | 4.97 | 09/20/2013 | 00 | RECONCILED | |
| 540376 | 9999001 | BEAVER KRISTIN RIGSBY | 09/12/2013 | 1.34 | 09/16/2013 | 00 | RECONCILED | |
| 540377 | 9999001 | BEAVER LAVAUGHN DOYLE | 09/12/2013 | 1.74 | 09/13/2013 | 00 | RECONCILED | |
| 540378 | 9999001 | BEAVER RONALD JERRY | 09/12/2013 | 6.92 | 09/24/2013 | 00 | RECONCILED | |
| 540379 | 9999001 | BECK JEFFERY ALLEN | 09/12/2013 | 58.66 | 09/16/2013 | 00 | RECONCILED | |
| 540380 | 9999001 | BENITEZ JAIME GALARCA | 09/12/2013 | 4.99 | | 00 | OUTSTANDING | |
| 540381 | 9999001 | BERKLEY SPECIALTIES INC | 09/12/2013 | 1.03 | 09/23/2013 | 00 | RECONCILED | |
| 540382 | 9999001 | BIGGERS MICHAEL D | 09/12/2013 | 9.37 | 10/18/2013 | 00 | RECONCILED | |
| 540383 | 9999001 | BILLS CAREN R | 09/12/2013 | 5.93 | 09/20/2013 | 00 | RECONCILED | |
| 540384 | 9999001 | BINGHAM FAMILY HOLDINGS LLC | 09/12/2013 | 3.85 | 10/31/2013 | 00 | RECONCILED | |
| 540385 | 9999001 | BLANDY HARDWOODS INC | 09/12/2013 | 25.13 | 09/16/2013 | 00 | RECONCILED | |
| 540386 | 9999001 | BOA MAIN PA LDTA ESCROW | 09/12/2013 | 77.51 | 09/25/2013 | 00 | RECONCILED | |
| 540387 | 9999001 | BOARDMAN DALE GENE | 09/12/2013 | 2.28 | 09/19/2013 | 00 | RECONCILED | |
| 540388 | 9999001 | BOEHM KARL HEINZ | 09/12/2013 | 13.57 | 09/25/2013 | 00 | RECONCILED | |
| 540389 | 9999001 | BOGER DONNA RAE | 09/12/2013 | 1,378.28 | 09/23/2013 | 00 | RECONCILED | |
| 540390 | 9999001 | BOLES ROBERT KEITH | 09/12/2013 | 4.73 | 09/23/2013 | 00 | RECONCILED | |
| 540391 | 9999001 | BOST CAROL VEGAS | 09/12/2013 | 3.81 | 09/23/2013 | 00 | RECONCILED | |
| 540392 | 9999001 | BOST JOYCE B | 09/12/2013 | 8.26 | 10/16/2013 | 00 | RECONCILED | |
| 540393 | 9999001 | BOWLIN DEWEY M | 09/12/2013 | 8.22 | 10/03/2013 | 00 | RECONCILED | |
| 540394 | 9999001 | BOWMAN PAMELA CHAFFIN | 09/12/2013 | 1.01 | 10/01/2013 | 00 | RECONCILED | |
| 540395 | 9999001 | BOWMAN ROBERT W | 09/12/2013 | 429.60 | 09/20/2013 | 00 | RECONCILED | |
| 540396 | 9999001 | BRADLEY BLUME | 09/12/2013 | 6.33 | 09/19/2013 | 00 | RECONCILED | |
| 540397 | 9999001 | BRANZ JERRY DURKEE | 09/12/2013 | 2.72 | 10/22/2013 | 00 | RECONCILED | |
| 540398 | 9999001 | BRINDLE CAROLYN J | 09/12/2013 | 1.07 | 09/13/2013 | 00 | RECONCILED | |
| 540399 | 9999001 | BROOME BECKY J | 09/12/2013 | 10.56 | 09/17/2013 | 00 | RECONCILED | |
| 540400 | 9999001 | BROWN ADAM J | 09/12/2013 | 3.04 | 09/24/2013 | 00 | RECONCILED | |
| 540401 | 9999001 | BROWN BOYDEN L JR | 09/12/2013 | 2.27 | 10/02/2013 | 00 | RECONCILED | |
| 540402 | 9999001 | BROWN KENNETH A | 09/12/2013 | 1.40 | 09/17/2013 | 00 | RECONCILED | |
| 540403 | 9999001 | BROWN MICHAEL G | 09/12/2013 | 3.47 | 10/09/2013 | 00 | RECONCILED | |
| 540404 | 9999001 | BROWN MYRNA B | 09/12/2013 | 5.36 | 09/17/2013 | 00 | RECONCILED | |
| 540405 | 9999001 | BROWN REGINALD WILLIS | 09/12/2013 | 7.89 | | 00 | OUTSTANDING | |
| 540406 | 9999001 | BULLARD PAMELA | 09/12/2013 | 2.53 | 10/29/2013 | 00 | RECONCILED | |
| 540407 | 9999001 | BURTT KYLEANN S | 09/12/2013 | 1.00 | 09/18/2013 | 00 | RECONCILED | |
| 540408 | 9999001 | BUSSARD KYLE JAMES | 09/12/2013 | 60.00 | 09/16/2013 | 00 | RECONCILED | |

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| 540409 | 9999001 | C & D SALVAGE OF CHINA GROVE | 09/12/2013 | 44.02 | 09/20/2013 | 00 | RECONCILED | |
| 540410 | 9999001 | C N M CONSTRUCTORS INC | 09/12/2013 | 1.48 | 09/30/2013 | 00 | RECONCILED | |
| 540411 | 9999001 | CABARRUS COUNTY GROUP HOMES IN | 09/12/2013 | 30.67 | 10/08/2013 | 00 | RECONCILED | |
| 540412 | 9999001 | CABRERA LEONARDO LOPEZ | 09/12/2013 | 1.60 | | 00 | OUTSTANDING | |
| 540413 | 9999001 | CAMACHO YOLANDA GAONA | 09/12/2013 | 933.90 | 10/01/2013 | 00 | RECONCILED | |
| 540414 | 9999001 | CAMERON JOHNNY JEFFERY | 09/12/2013 | 2.05 | 01/29/2014 | 00 | RECONCILED | |
| 540415 | 9999001 | CANON USA INC | 09/12/2013 | 1.00 | 12/31/2013 | 00 | RECONCILED | |
| 540416 | 9999001 | CAROLINA AVIONICS GROUP LLC | 09/12/2013 | 2.86 | 09/19/2013 | 00 | RECONCILED | |
| 540417 | 9999001 | CAROLINA BLUE SKY PROPERTY LLC | 09/12/2013 | 5.98 | 09/18/2013 | 00 | RECONCILED | |
| 540418 | 9999001 | CAROLINA HOMEWORKS LLC | 09/12/2013 | 1.37 | 09/17/2013 | 00 | RECONCILED | |
| 540419 | 9999001 | CAROLINA PIZZA HUTS | 09/12/2013 | 38.76 | 09/18/2013 | 00 | RECONCILED | |
| 540420 | 9999001 | CAROLINA PIZZA HUTS INC | 09/12/2013 | 19.03 | 09/18/2013 | 00 | RECONCILED | |
| 540421 | 9999001 | CARPENTER JOHNNY CARROL JR | 09/12/2013 | 7.85 | 10/04/2013 | 00 | RECONCILED | |
| 540422 | 9999001 | CARTER BOBBY GALE | 09/12/2013 | 49.14 | 09/16/2013 | 00 | RECONCILED | |
| 540423 | 9999001 | CARTER JAMES L JR ETAL | 09/12/2013 | 5.32 | 09/23/2013 | 00 | RECONCILED | |
| 540424 | 9999001 | CARTER LYNN CAROL | 09/12/2013 | 4.06 | | 00 | OUTSTANDING | |
| 540425 | 9999001 | CASSELL BRYANT DIXON | 09/12/2013 | 52.12 | 09/27/2013 | 00 | RECONCILED | |
| 540426 | 9999001 | CASTELVECCHI MICHELLE M | 09/12/2013 | 3,404.18 | 10/02/2013 | 00 | RECONCILED | |
| 540427 | 9999001 | CATAWBA 5145 LLC | 09/12/2013 | 7.98 | | 00 | OUTSTANDING | |
| 540428 | 9999001 | CENTRAL MORTGAGE COMPANY | 09/12/2013 | 2.23 | 09/17/2013 | 00 | RECONCILED | |
| 540429 | 9999001 | CHAMBERS BARRY R | 09/12/2013 | 1.23 | 09/18/2013 | 00 | RECONCILED | |
| 540430 | 9999001 | CHARLES L PAGE | 09/12/2013 | 1.87 | 09/19/2013 | 00 | RECONCILED | |
| 540431 | 9999001 | CHASTAIN STEPHEN | 09/12/2013 | 9.98 | 09/30/2013 | 00 | RECONCILED | |
| 540432 | 9999001 | CHILDERS FRANKIE | 09/12/2013 | 15.21 | 09/25/2013 | 00 | RECONCILED | |
| 540433 | 9999001 | CHILDERS GARY LEE | 09/12/2013 | 3.62 | 09/18/2013 | 00 | RECONCILED | |
| 540434 | 9999001 | CLAWSON BOBBY HAMILTON | 09/12/2013 | 2.20 | | 00 | OUTSTANDING | |
| 540435 | 9999001 | CLEVELAND SUBWAY INC | 09/12/2013 | 3.96 | 09/19/2013 | 00 | RECONCILED | |
| 540436 | 9999001 | CMH MANUFACTURING INC | 09/12/2013 | 345.39 | 09/18/2013 | 00 | RECONCILED | |
| 540437 | 9999001 | COATES GLORIA JOY | 09/12/2013 | 8.74 | 09/26/2013 | 00 | RECONCILED | |
| 540438 | 9999001 | COBLE THOMAS LEE | 09/12/2013 | .00 | 09/20/2013 | 00 | VOID | 4.90 |
| 540439 | 9999001 | COFFEY KEVIN JOHN JR | 09/12/2013 | 4.59 | | 00 | OUTSTANDING | |
| 540440 | 9999001 | COMBS FRANKLIN DELANO | 09/12/2013 | 4.16 | 10/18/2013 | 00 | RECONCILED | |
| 540441 | 9999001 | CONNER DENNIS GARWOOD | 09/12/2013 | 10.03 | 09/13/2013 | 00 | RECONCILED | |
| 540442 | 9999001 | CONRAD CAROL | 09/12/2013 | 1.21 | 09/20/2013 | 00 | RECONCILED | |
| 540443 | 9999001 | COOPER FRANCES A | 09/12/2013 | 3.17 | 09/16/2013 | 00 | RECONCILED | |
| 540444 | 9999001 | COOPER ROBERT CARL | 09/12/2013 | 460.33 | 10/01/2013 | 00 | RECONCILED | |
| 540445 | 9999001 | CORL CAROL CHILDRESS | 09/12/2013 | 1.43 | 10/09/2013 | 00 | RECONCILED | |
| 540446 | 9999001 | CORPENING CLAUDE LENARD | 09/12/2013 | 4.68 | 10/09/2013 | 00 | RECONCILED | |
| 540447 | 9999001 | CORPENING RUTH KNIGHTON | 09/12/2013 | 59.20 | 09/17/2013 | 00 | RECONCILED | |
| 540448 | 9999001 | CORRIHER BARRY A | 09/12/2013 | 1.22 | | 00 | OUTSTANDING | |
| 540449 | 9999001 | CORRIHER EVERETTE F | 09/12/2013 | 113.62 | 09/17/2013 | 00 | RECONCILED | |
| 540450 | 9999001 | CORTEZ ANTONIO | 09/12/2013 | 3.14 | | 00 | OUTSTANDING | |
| 540451 | 9999001 | COX MICHAEL N | 09/12/2013 | 28.64 | 09/16/2013 | 00 | RECONCILED | |
| 540452 | 9999001 | CRAIG TOMMY DALE | 09/12/2013 | 391.29 | 09/17/2013 | 00 | RECONCILED | |
| 540453 | 9999001 | CRAVEN & RICHARDSON | 09/12/2013 | 1.77 | 11/01/2013 | 00 | RECONCILED | |
| 540454 | 9999001 | CRONQUIST JANA REEVES | 09/12/2013 | 113.76 | 10/08/2013 | 00 | RECONCILED | |
| 540455 | 9999001 | CROSSROADS AUTOBODY INC | 09/12/2013 | 1.59 | | 00 | OUTSTANDING | |
| 540456 | 9999001 | CROUCH RICHARD A | 09/12/2013 | 3.11 | 09/20/2013 | 00 | RECONCILED | |
| 540457 | 9999001 | CROWELL DANNY | 09/12/2013 | 3.06 | 09/23/2013 | 00 | RECONCILED | |
| 540458 | 9999001 | CSC LEASING COMPANY | 09/12/2013 | 6.63 | 09/16/2013 | 00 | RECONCILED | |
| 540459 | 9999001 | CULBERTSON HAROLD MICHAEL | 09/12/2013 | 2.51 | 09/20/2013 | 00 | RECONCILED | |

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|---|---|---|---|---|---|---|---|---|
| 540460 | 9999001 | CURLEE BOBBY LEE | 09/12/2013 | 2.16 | 09/30/2013 | 00 | RECONCILED | |
| 540461 | 9999001 | CURRY GENEVA | 09/12/2013 | 1.15 | 09/18/2013 | 00 | RECONCILED | |
| 540462 | 9999001 | DANG JOHN HONG | 09/12/2013 | 15.31 | 10/01/2013 | 00 | RECONCILED | |
| 540463 | 9999001 | DAVIDSON CARRELL RAE | 09/12/2013 | 5.63 | | 00 | OUTSTANDING | |
| 540464 | 9999001 | DAVIS KIMBERLY B | 09/12/2013 | 57.11 | 09/23/2013 | 00 | RECONCILED | |
| 540465 | 9999001 | DAVIS MARY JUDITH | 09/12/2013 | 21.96 | 09/26/2013 | 00 | RECONCILED | |
| 540466 | 9999001 | DAVIS RONNIE L | 09/12/2013 | 2,015.33 | 09/24/2013 | 00 | RECONCILED | |
| 540467 | 9999001 | DAY HOYLE F | 09/12/2013 | 18.20 | 09/24/2013 | 00 | RECONCILED | |
| 540468 | 9999001 | DAYVAULT PHILLIP REID | 09/12/2013 | 6.19 | | 00 | OUTSTANDING | |
| 540469 | 9999001 | DEAL HOYLE ERIC | 09/12/2013 | 6.22 | | 00 | OUTSTANDING | |
| 540470 | 9999001 | DEE INDUSTRIES INC | 09/12/2013 | 4.68 | 09/17/2013 | 00 | RECONCILED | |
| 540471 | 9999001 | DELLINGER MARK ALAN | 09/12/2013 | 36.83 | 10/07/2013 | 00 | RECONCILED | |
| 540472 | 9999001 | DELUCA BRENDA L | 09/12/2013 | 2.27 | 09/30/2013 | 00 | RECONCILED | |
| 540473 | 9999001 | DENNING DAVID T | 09/12/2013 | 8.76 | | 00 | OUTSTANDING | |
| 540474 | 9999001 | DENNIS DARRELL EUGENE | 09/12/2013 | 1.07 | 10/11/2013 | 00 | RECONCILED | |
| 540475 | 9999001 | DENNIS SUSAN DREW | 09/12/2013 | 3.51 | 10/11/2013 | 00 | RECONCILED | |
| 540476 | 9999001 | DEVOIL WILLIAM S | 09/12/2013 | 1.68 | 09/19/2013 | 00 | RECONCILED | |
| 540477 | 9999001 | DICKSON MICHAEL WRAY | 09/12/2013 | 8.59 | 09/16/2013 | 00 | RECONCILED | |
| 540478 | 9999001 | DINER DRIVE IN INC | 09/12/2013 | 10.54 | 09/27/2013 | 00 | RECONCILED | |
| 540479 | 9999001 | DISCOVER HOME LOANS | 09/12/2013 | 1,730.16 | 09/27/2013 | 00 | RECONCILED | |
| 540480 | 9999001 | DITO PAULA L | 09/12/2013 | 34.54 | 09/16/2013 | 00 | RECONCILED | |
| 540481 | 9999001 | DONALDSON MARGARET FREEZE | 09/12/2013 | 8.76 | 09/17/2013 | 00 | RECONCILED | |
| 540482 | 9999001 | DRIVER LAWRENCE | 09/12/2013 | 1.61 | | 00 | OUTSTANDING | |
| 540483 | 9999001 | DUDLEY MARGIE HODGE | 09/12/2013 | 7.22 | 09/20/2013 | 00 | RECONCILED | |
| 540484 | 9999001 | DUGAS CATHY | 09/12/2013 | 3.03 | 09/23/2013 | 00 | RECONCILED | |
| 540485 | 9999001 | DUKE DEBRA BLACKWELDER | 09/12/2013 | 1.00 | | 00 | OUTSTANDING | |
| 540486 | 9999001 | EARWOOD IRA S | 09/12/2013 | 9.53 | 10/11/2013 | 00 | RECONCILED | |
| 540487 | 9999001 | EATON BOBBY D | 09/12/2013 | 276.37 | 09/16/2013 | 00 | RECONCILED | |
| 540488 | 9999001 | EATON BOBBY D | 09/12/2013 | 1,109.82 | 09/16/2013 | 00 | RECONCILED | |
| 540489 | 9999001 | EDDY GERALD R | 09/12/2013 | 7.46 | 10/02/2013 | 00 | RECONCILED | |
| 540490 | 9999001 | EDWARDS CHARLES EDGAR JR | 09/12/2013 | 2.50 | 11/01/2013 | 00 | RECONCILED | |
| 540491 | 9999001 | EDWARDS NATHAN CRAIG | 09/12/2013 | 685.31 | 10/08/2013 | 00 | RECONCILED | |
| 540492 | 9999001 | ELLIOTT PAUL MURRAY | 09/12/2013 | 19.59 | 10/01/2013 | 00 | RECONCILED | |
| 540493 | 9999001 | ENGSTROM MARK DELMER | 09/12/2013 | 5.90 | 09/16/2013 | 00 | RECONCILED | |
| 540494 | 9999001 | EP&S INC | 09/12/2013 | 12.45 | 09/20/2013 | 00 | RECONCILED | |
| 540495 | 9999001 | ERVIN JOEL PRESTON | 09/12/2013 | 28.00 | 09/24/2013 | 00 | RECONCILED | |
| 540496 | 9999001 | ERVIN M SUZANNE | 09/12/2013 | 1.81 | 10/04/2013 | 00 | RECONCILED | |
| 540497 | 9999001 | ERVIN WILLIAM F | 09/12/2013 | 912.09 | 10/01/2013 | 00 | RECONCILED | |
| 540498 | 9999001 | EUDY ANGELA NICHOLE | 09/12/2013 | 1.00 | | 00 | OUTSTANDING | |
| 540499 | 9999001 | EVANS GEORGE D | 09/12/2013 | 9.24 | 09/16/2013 | 00 | RECONCILED | |
| 540500 | 9999001 | EVANS RODNEY KEVIN | 09/12/2013 | 8.66 | 09/16/2013 | 00 | RECONCILED | |
| 540501 | 9999001 | EVERHART THOMAS K | 09/12/2013 | 3,228.58 | 09/27/2013 | 00 | RECONCILED | |
| 540502 | 9999001 | EXPRESSMED MEDICAL CLINICS PLL | 09/12/2013 | 3.14 | 09/16/2013 | 00 | RECONCILED | |
| 540503 | 9999001 | FAIRMAN & ASSOCIATES INC | 09/12/2013 | 8.40 | 09/30/2013 | 00 | RECONCILED | |
| 540504 | 9999001 | FARMER BOBBY NICHOLAS | 09/12/2013 | 1.12 | 12/23/2013 | 00 | RECONCILED | |
| 540505 | 9999001 | FESPERMAN COLLEEN | 09/12/2013 | 2.24 | 09/25/2013 | 00 | RECONCILED | |
| 540506 | 9999001 | FIRST TROY SPE LLC | 09/12/2013 | 6.22 | 09/27/2013 | 00 | RECONCILED | |
| 540507 | 9999001 | FISHER E LEE JR | 09/12/2013 | 25.92 | 10/07/2013 | 00 | RECONCILED | |
| 540508 | 9999001 | FLEEMAN DAISY MYRTLE | 09/12/2013 | 8.66 | 10/07/2013 | 00 | RECONCILED | |
| 540509 | 9999001 | FLEMING ROGER LYLE | 09/12/2013 | 18.25 | 09/17/2013 | 00 | RECONCILED | |
| 540510 | 9999001 | FLORES GAMALIEL SANCHEZ | 09/12/2013 | 4.95 | 01/27/2014 | 00 | RECONCILED | |

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| 540511 | 9999001 | FOLTZ JIMMY R | 09/12/2013 | 10.42 | 11/06/2013 | 00 | RECONCILED | |
| 540512 | 9999001 | FOSTER KYNA SNIDER | 09/12/2013 | 2.15 | 09/30/2013 | 00 | RECONCILED | |
| 540513 | 9999001 | FOWLER PHYSICAL THERAPY INC | 09/12/2013 | 2.12 | 10/24/2013 | 00 | RECONCILED | |
| 540514 | 9999001 | FREEZE BONNIE J | 09/12/2013 | 4.43 | 10/25/2013 | 00 | RECONCILED | |
| 540515 | 9999001 | FROST MICHAEL ANTHONY | 09/12/2013 | 23.16 | 09/16/2013 | 00 | RECONCILED | |
| 540516 | 9999001 | FRYE LUCILLE T | 09/12/2013 | 1.05 | 09/20/2013 | 00 | RECONCILED | |
| 540517 | 9999001 | FUTURE HOMES INC | 09/12/2013 | 8.23 | 09/20/2013 | 00 | RECONCILED | |
| 540518 | 9999001 | GAITHER DERRICK LEON | 09/12/2013 | 59.51 | 09/16/2013 | 00 | RECONCILED | |
| 540519 | 9999001 | GALLIMORE MICHAEL WAYNE | 09/12/2013 | 21.51 | 09/18/2013 | 00 | RECONCILED | |
| 540520 | 9999001 | GAP INC & SUBS #06479 | 09/12/2013 | 19.13 | 09/24/2013 | 00 | RECONCILED | |
| 540521 | 9999001 | GARCIA ROGELIO | 09/12/2013 | 4.16 | 10/23/2013 | 00 | RECONCILED | |
| 540522 | 9999001 | GARDNER ERIC A | 09/12/2013 | 4.82 | 10/17/2013 | 00 | RECONCILED | |
| 540523 | 9999001 | GARDNER JOHN DALES | 09/12/2013 | 19.98 | 10/18/2013 | 00 | RECONCILED | |
| 540524 | 9999001 | GARNER ANDREW H JR | 09/12/2013 | 245.82 | 09/30/2013 | 00 | RECONCILED | |
| 540525 | 9999001 | GARNER ROBERT LEE | 09/12/2013 | 1.30 | 09/24/2013 | 00 | RECONCILED | |
| 540526 | 9999001 | GARRIGUES DEBORAH ANN | 09/12/2013 | 1.39 | 11/12/2013 | 00 | RECONCILED | |
| 540527 | 9999001 | GLANN GERALD WILBUR | 09/12/2013 | 4.58 | 09/25/2013 | 00 | RECONCILED | |
| 540528 | 9999001 | GOMEZ-MARTINEZ EVEN SAUL | 09/12/2013 | 3.06 | 10/15/2013 | 00 | RECONCILED | |
| 540529 | 9999001 | GOMEZJURADO GABRIEL | 09/12/2013 | 2.29 | | 00 | OUTSTANDING | |
| 540530 | 9999001 | GOODMAN RICKY JAMES | 09/12/2013 | 1.11 | | 00 | OUTSTANDING | |
| 540531 | 9999001 | GRAGG JOSEPH G | 09/12/2013 | 927.85 | 09/20/2013 | 00 | RECONCILED | |
| 540532 | 9999001 | GRAHAM RONALD | 09/12/2013 | 1.13 | 10/15/2013 | 00 | RECONCILED | |
| 540533 | 9999001 | GRANITE AUTO PARTS INC | 09/12/2013 | 2.22 | 09/13/2013 | 00 | RECONCILED | |
| 540534 | 9999001 | GRIER DONALD | 09/12/2013 | 59.87 | 09/16/2013 | 00 | RECONCILED | |
| 540535 | 9999001 | GROSS WANDA BROWN | 09/12/2013 | 4.31 | 09/16/2013 | 00 | RECONCILED | |
| 540536 | 9999001 | GRUBB PHYLLIS FREELAND | 09/12/2013 | 10.38 | | 00 | OUTSTANDING | |
| 540537 | 9999001 | HALL ESTHER KNOX | 09/12/2013 | 5.18 | 09/23/2013 | 00 | RECONCILED | |
| 540538 | 9999001 | HALL STERLING III | 09/12/2013 | 7.30 | 09/18/2013 | 00 | RECONCILED | |
| 540539 | 9999001 | HAMBY DOROTHY C | 09/12/2013 | 23.50 | 12/06/2013 | 00 | RECONCILED | |
| 540540 | 9999001 | HAMMILL CONSTRUCTION CO INC | 09/12/2013 | 2.63 | 09/13/2013 | 00 | RECONCILED | |
| 540541 | 9999001 | HAMMON RICHARD LEONARD JR | 09/12/2013 | 54.87 | 09/17/2013 | 00 | RECONCILED | |
| 540542 | 9999001 | HANLEY PHILLIP M | 09/12/2013 | 2.17 | 09/19/2013 | 00 | RECONCILED | |
| 540543 | 9999001 | HANNAH DAVID | 09/12/2013 | 50.60 | 09/17/2013 | 00 | RECONCILED | |
| 540544 | 9999001 | HARDIN CINDY D | 09/12/2013 | 7.44 | 09/25/2013 | 00 | RECONCILED | |
| 540545 | 9999001 | HARKEY CLYDE HOWARD JR | 09/12/2013 | 6.43 | | 00 | OUTSTANDING | |
| 540546 | 9999001 | HARTSELL DENNIS RAY | 09/12/2013 | 8.50 | 10/04/2013 | 00 | RECONCILED | |
| 540547 | 9999001 | HATCHETT G PARKER III | 09/12/2013 | 17.53 | 09/17/2013 | 00 | RECONCILED | |
| 540548 | 9999001 | HAUGEN CAROL LOMBARD | 09/12/2013 | 8.07 | 09/24/2013 | 00 | RECONCILED | |
| 540549 | 9999001 | HAVILL JOAN EVELYN | 09/12/2013 | 1,309.96 | 09/17/2013 | 00 | RECONCILED | |
| 540550 | 9999001 | HAYDEN C EUGENE | 09/12/2013 | 38.46 | 09/13/2013 | 00 | RECONCILED | |
| 540551 | 9999001 | HAYDEN ELMER W | 09/12/2013 | 4.07 | | 00 | OUTSTANDING | |
| 540552 | 9999001 | HAYNES DONALD WAYNE | 09/12/2013 | 128.62 | 09/26/2013 | 00 | RECONCILED | |
| 540553 | 9999001 | HESS PHYLLIS ASH | 09/12/2013 | 2.97 | 09/19/2013 | 00 | RECONCILED | |
| 540554 | 9999001 | HETAL AMIN-PATEL | 09/12/2013 | 48.05 | 10/17/2013 | 00 | RECONCILED | |
| 540555 | 9999001 | HETRICK ROBERT WILLIAM | 09/12/2013 | 5.09 | 11/26/2013 | 00 | RECONCILED | |
| 540556 | 9999001 | HIGHLAND HILL STABLES INC | 09/12/2013 | 2.25 | 09/25/2013 | 00 | RECONCILED | |
| 540557 | 9999001 | HILL DONNA KAY | 09/12/2013 | 164.00 | 09/18/2013 | 00 | RECONCILED | |
| 540558 | 9999001 | HILL JAMES EDWARD | 09/12/2013 | 2.05 | 09/23/2013 | 00 | RECONCILED | |
| 540559 | 9999001 | HINSON FRANKIE M | 09/12/2013 | 2.03 | 10/02/2013 | 00 | RECONCILED | |
| 540560 | 9999001 | HINSON TAMARA M | 09/12/2013 | 2.00 | 10/28/2013 | 00 | RECONCILED | |
| 540561 | 9999001 | HIPPS DENNIS | 09/12/2013 | 488.20 | 09/20/2013 | 00 | RECONCILED | |

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| 540562 | 9999001 | HLC SETTLEMENT SERVICES INC | 09/12/2013 | 26.69 | 10/08/2013 | 00 | RECONCILED | |
| 540563 | 9999001 | HOLSHOUSER BILLY R | 09/12/2013 | 9.27 | 09/16/2013 | 00 | RECONCILED | |
| 540564 | 9999001 | HOLT RICKY DARNELL | 09/12/2013 | 4.90 | 09/18/2013 | 00 | RECONCILED | |
| 540565 | 9999001 | HONEY BAKED HAM CO | 09/12/2013 | 1.42 | | 00 | OUTSTANDING | |
| 540566 | 9999001 | HONEYCUTT MARGARET ADAMS | 09/12/2013 | 20.10 | 09/17/2013 | 00 | RECONCILED | |
| 540567 | 9999001 | HOOKS BOBBY G | 09/12/2013 | 2,997.83 | 09/16/2013 | 00 | RECONCILED | |
| 540568 | 9999001 | HORNE DAVID LEE | 09/12/2013 | 1.51 | | 00 | OUTSTANDING | |
| 540569 | 9999001 | HORTON HILDA C | 09/12/2013 | 3.79 | | 00 | OUTSTANDING | |
| 540570 | 9999001 | HOWARD JAMES M | 09/12/2013 | 7.80 | 09/24/2013 | 00 | RECONCILED | |
| 540571 | 9999001 | HOWELL DENNIS C | 09/12/2013 | 4.14 | 09/18/2013 | 00 | RECONCILED | |
| 540572 | 9999001 | HOYT ROBERT THOMAS | 09/12/2013 | 5.23 | 09/20/2013 | 00 | RECONCILED | |
| 540573 | 9999001 | HUBBARD LORI LYNN JOHNSON | 09/12/2013 | 6.23 | | 00 | OUTSTANDING | |
| 540574 | 9999001 | HUDSON LUELLA H | 09/12/2013 | 4.71 | 11/21/2013 | 00 | RECONCILED | |
| 540575 | 9999001 | HULETT HUBERT LYNN | 09/12/2013 | 1.87 | 09/27/2013 | 00 | RECONCILED | |
| 540576 | 9999001 | HUNTER SANDRA MARIE | 09/12/2013 | 70.60 | 09/25/2013 | 00 | RECONCILED | |
| 540577 | 9999001 | HURLOCKER TONY JOE SR | 09/12/2013 | 35.95 | 09/18/2013 | 00 | RECONCILED | |
| 540578 | 9999001 | IMS FABRICATION INC | 09/12/2013 | 28.61 | 09/18/2013 | 00 | RECONCILED | |
| 540579 | 9999001 | INDUSTRIAL SUPPLY SOLUTIONS IN | 09/12/2013 | 3.53 | 09/23/2013 | 00 | RECONCILED | |
| 540580 | 9999001 | INDUSTRY CONSULTING GROUP INC | 09/12/2013 | 1,207.17 | 09/20/2013 | 00 | RECONCILED | |
| 540581 | 9999001 | IRELAND MYRA SWAZY | 09/12/2013 | 5.73 | 10/09/2013 | 00 | RECONCILED | |
| 540582 | 9999001 | ISBANIOLY JAMIL | 09/12/2013 | 4.19 | 09/18/2013 | 00 | RECONCILED | |
| 540583 | 9999001 | J C PRICE POST #107 | 09/12/2013 | 1.45 | 09/30/2013 | 00 | RECONCILED | |
| 540584 | 9999001 | J F WILSON LAND SERVICE INC | 09/12/2013 | 10.05 | 09/23/2013 | 00 | RECONCILED | |
| 540585 | 9999001 | JACKSON HARRY | 09/12/2013 | 1.69 | 09/17/2013 | 00 | RECONCILED | |
| 540586 | 9999001 | JACOBSON ROBERT WYATT | 09/12/2013 | 16.93 | 10/03/2013 | 00 | RECONCILED | |
| 540587 | 9999001 | JOHNS MAXINE CARTER | 09/12/2013 | 8.96 | | 00 | OUTSTANDING | |
| 540588 | 9999001 | JONES JOHN P | 09/12/2013 | 1.11 | 09/18/2013 | 00 | RECONCILED | |
| 540589 | 9999001 | JORDAN TIMOTHY DALE | 09/12/2013 | 1.95 | 01/24/2014 | 00 | RECONCILED | |
| 540590 | 9999001 | JP MORGAN CHASE BANK NA | 09/12/2013 | 1.19 | 09/20/2013 | 00 | RECONCILED | |
| 540591 | 9999001 | KANNPAOLIS EXTERMINATING | 09/12/2013 | 31.04 | 09/20/2013 | 00 | RECONCILED | |
| 540592 | 9999001 | KARRIKER TIMOTHY LEE | 09/12/2013 | 1.00 | | 00 | OUTSTANDING | |
| 540593 | 9999001 | KELLEY PHILLIP D | 09/12/2013 | 19.99 | 09/24/2013 | 00 | RECONCILED | |
| 540594 | 9999001 | KENT JOSEPH MAXWELL SR | 09/12/2013 | 485.16 | 09/26/2013 | 00 | RECONCILED | |
| 540595 | 9999001 | KEPLEY GAIL W | 09/12/2013 | 157.58 | 09/23/2013 | 00 | RECONCILED | |
| 540596 | 9999001 | KERR CLIFFORD W | 09/12/2013 | 1.51 | 10/15/2013 | 00 | RECONCILED | |
| 540597 | 9999001 | KETNER WILLIAM D SR | 09/12/2013 | 2.76 | 09/20/2013 | 00 | RECONCILED | |
| 540598 | 9999001 | KEVIN C LINK | 09/12/2013 | 7.17 | 10/18/2013 | 00 | RECONCILED | |
| 540599 | 9999001 | KEY EQUIPMENT FINANCE INC | 09/12/2013 | 38.45 | 09/20/2013 | 00 | RECONCILED | |
| 540600 | 9999001 | KING BARRY WAYNE | 09/12/2013 | 6.67 | 09/16/2013 | 00 | RECONCILED | |
| 540601 | 9999001 | KING JEFFERY VANCE | 09/12/2013 | 6.89 | 09/25/2013 | 00 | RECONCILED | |
| 540602 | 9999001 | KLUTTZ REAMER HAYES RANDOLPH | 09/12/2013 | 4.65 | 09/23/2013 | 00 | RECONCILED | |
| 540603 | 9999001 | KLUTTZ-ELLISON ROBIN M | 09/12/2013 | 401.94 | 10/07/2013 | 00 | RECONCILED | |
| 540604 | 9999001 | KNIGHT MITCHEL DEAN | 09/12/2013 | 4.49 | 01/08/2014 | 00 | RECONCILED | |
| 540605 | 9999001 | KNOUSE STEPHEN WILLIAM | 09/12/2013 | 1.40 | 12/02/2013 | 00 | RECONCILED | |
| 540606 | 9999001 | KNOWLES ROBERT W | 09/12/2013 | 7.78 | 10/15/2013 | 00 | RECONCILED | |
| 540607 | 9999001 | KOPPE RUTH A | 09/12/2013 | 1.43 | 10/02/2013 | 00 | RECONCILED | |
| 540608 | 9999001 | KOTSALIS RUTH G | 09/12/2013 | 7.58 | 09/19/2013 | 00 | RECONCILED | |
| 540609 | 9999001 | KRISHNAL PROPERTIES LLC | 09/12/2013 | 90.70 | 09/23/2013 | 00 | RECONCILED | |
| 540610 | 9999001 | LA ALCANCIA BRALEO INC | 09/12/2013 | 15.98 | 10/02/2013 | 00 | RECONCILED | |
| 540611 | 9999001 | LAWING AARON C | 09/12/2013 | 441.14 | 09/20/2013 | 00 | RECONCILED | |
| 540612 | 9999001 | LAZENBY CALVIN | 09/12/2013 | 1.76 | 10/08/2013 | 00 | RECONCILED | |

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| 540613 | 9999001 | LE HUONG | 09/12/2013 | 911.20 | 09/17/2013 | 00 | RECONCILED | |
| 540614 | 9999001 | LEASE PLAN USA INC | 09/12/2013 | 29.89 | 09/23/2013 | 00 | RECONCILED | |
| 540615 | 9999001 | LEAZER JOHN MONROE | 09/12/2013 | 3.42 | 09/16/2013 | 00 | RECONCILED | |
| 540616 | 9999001 | LEE STREET LLC | 09/12/2013 | 12.73 | 09/24/2013 | 00 | RECONCILED | |
| 540617 | 9999001 | LEONARD MAX PALMER | 09/12/2013 | 58.63 | | 00 | OUTSTANDING | |
| 540618 | 9999001 | LEWIS DEBRA | 09/12/2013 | 10.57 | | 00 | OUTSTANDING | |
| 540619 | 9999001 | LEWIS ROBERT LYNN SR | 09/12/2013 | 1.76 | 09/25/2013 | 00 | RECONCILED | |
| 540620 | 9999001 | LITTLE ALBERT RAY | 09/12/2013 | 38.00 | 11/22/2013 | 00 | RECONCILED | |
| 540621 | 9999001 | LITTLE JAMES C | 09/12/2013 | 4.62 | | 00 | OUTSTANDING | |
| 540622 | 9999001 | LIVENGOOD CAROLYN | 09/12/2013 | 4.41 | 09/30/2013 | 00 | RECONCILED | |
| 540623 | 9999001 | LIVENGOOD HENRY DALE | 09/12/2013 | 3.29 | 10/02/2013 | 00 | RECONCILED | |
| 540624 | 9999001 | LIVENGOOD JIMMY WAYNE | 09/12/2013 | 1.16 | | 00 | OUTSTANDING | |
| 540625 | 9999001 | LLOYD NICKERSON | 09/12/2013 | 30.50 | 09/13/2013 | 00 | RECONCILED | |
| 540626 | 9999001 | LOA BAPTIST CHURCH | 09/12/2013 | 5.15 | 10/21/2013 | 00 | RECONCILED | |
| 540627 | 9999001 | LONG ANDREW CLAY | 09/12/2013 | 19.80 | 09/24/2013 | 00 | RECONCILED | |
| 540628 | 9999001 | LORD TIMOTHY D | 09/12/2013 | 8.36 | 09/18/2013 | 00 | RECONCILED | |
| 540629 | 9999001 | LORENZ BARRY | 09/12/2013 | 1.09 | 09/25/2013 | 00 | RECONCILED | |
| 540630 | 9999001 | LOWDER JEFFREY E | 09/12/2013 | 16.75 | 09/30/2013 | 00 | RECONCILED | |
| 540631 | 9999001 | LOWDER JEFREY E | 09/12/2013 | 3.89 | 09/30/2013 | 00 | RECONCILED | |
| 540632 | 9999001 | LOY BRITTANY LEIGH | 09/12/2013 | 3.09 | 09/17/2013 | 00 | RECONCILED | |
| 540633 | 9999001 | LUCHA PAUL A JR | 09/12/2013 | 2.94 | 10/03/2013 | 00 | RECONCILED | |
| 540634 | 9999001 | LYERLY JAMES DOUGLAS | 09/12/2013 | 1.91 | 10/11/2013 | 00 | RECONCILED | |
| 540635 | 9999001 | MALONEY PATRICIA KELLEY | 09/12/2013 | 35.44 | 09/17/2013 | 00 | RECONCILED | |
| 540636 | 9999001 | MANUEL ASHLEY SHANE | 09/12/2013 | 1.57 | 10/25/2013 | 00 | RECONCILED | |
| 540637 | 9999001 | MARKUS MARGARET KUGELER | 09/12/2013 | 5.99 | 09/19/2013 | 00 | RECONCILED | |
| 540638 | 9999001 | MARLOW BILLY RAY | 09/12/2013 | 7.48 | 09/23/2013 | 00 | RECONCILED | |
| 540639 | 9999001 | MARLOWE RICHARD D | 09/12/2013 | 2.95 | 10/18/2013 | 00 | RECONCILED | |
| 540640 | 9999001 | MARTIN KELLIE K HALLMAN | 09/12/2013 | 2.55 | 09/16/2013 | 00 | RECONCILED | |
| 540641 | 9999001 | MARTIN MALCOLM DWIGHT | 09/12/2013 | 2.83 | 12/24/2013 | 00 | RECONCILED | |
| 540642 | 9999001 | MASON DEBRA | 09/12/2013 | 8.31 | 09/16/2013 | 00 | RECONCILED | |
| 540643 | 9999001 | MATLOCK MARTY DALE | 09/12/2013 | 2.49 | | 00 | OUTSTANDING | |
| 540644 | 9999001 | MCCORKLE DALE ETHAN | 09/12/2013 | 1.01 | 10/07/2013 | 00 | RECONCILED | |
| 540645 | 9999001 | MCCORKLE JEFFREY ALAN | 09/12/2013 | 16.66 | 09/23/2013 | 00 | RECONCILED | |
| 540646 | 9999001 | MCCORKLE NATHALANE | 09/12/2013 | 5.44 | 09/30/2013 | 00 | RECONCILED | |
| 540647 | 9999001 | MCCRAW NORMA MARTIN | 09/12/2013 | 8.23 | 12/11/2013 | 00 | RECONCILED | |
| 540648 | 9999001 | MCCULLAH JOANN MARTHA | 09/12/2013 | 809.13 | 10/08/2013 | 00 | RECONCILED | |
| 540649 | 9999001 | MCDANIEL DANNA LYNN | 09/12/2013 | 66.91 | 09/17/2013 | 00 | RECONCILED | |
| 540650 | 9999001 | MCDANIEL LAURA DOVER | 09/12/2013 | 19.09 | | 00 | OUTSTANDING | |
| 540651 | 9999001 | MCDANIELS LYNDA S | 09/12/2013 | 8.74 | | 00 | OUTSTANDING | |
| 540652 | 9999001 | MCGUIRE THOMAS | 09/12/2013 | 13.94 | 10/04/2013 | 00 | RECONCILED | |
| 540653 | 9999001 | MCKNIGHT ERIC LEE | 09/12/2013 | 8.63 | 09/26/2013 | 00 | RECONCILED | |
| 540654 | 9999001 | MCLAUGHLIN JOHN WILLIAM | 09/12/2013 | 4.03 | 10/10/2013 | 00 | RECONCILED | |
| 540655 | 9999001 | MCLENDON CHARLES D | 09/12/2013 | 2.37 | 09/26/2013 | 00 | RECONCILED | |
| 540656 | 9999001 | MCQUAY LISA J | 09/12/2013 | 13.77 | 09/16/2013 | 00 | RECONCILED | |
| 540657 | 9999001 | MCRAE KEITH LANE | 09/12/2013 | 39.72 | 09/24/2013 | 00 | RECONCILED | |
| 540658 | 9999001 | MEADOWS BETH ANN | 09/12/2013 | 18.57 | 10/01/2013 | 00 | RECONCILED | |
| 540659 | 9999001 | MEDLIN TERRY DOUGLAS | 09/12/2013 | 4.84 | 09/17/2013 | 00 | RECONCILED | |
| 540660 | 9999001 | MEECE JOSEPH DALE | 09/12/2013 | 21.24 | 09/16/2013 | 00 | RECONCILED | |
| 540661 | 9999001 | MEETZE ELIZABETH H | 09/12/2013 | 12.18 | 11/04/2013 | 00 | RECONCILED | |
| 540662 | 9999001 | MEHRTENS BILL | 09/12/2013 | 9.24 | 09/16/2013 | 00 | RECONCILED | |
| 540663 | 9999001 | MELLONS DORIS DIXON | 09/12/2013 | 2.51 | 10/09/2013 | 00 | RECONCILED | |

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| 540664 | 9999001 | MICHAEL BARRY W | 09/12/2013 | 17.85 | 09/20/2013 | 00 | RECONCILED | |
| 540665 | 9999001 | MILLER CARL R | 09/12/2013 | 1.65 | 11/15/2013 | 00 | RECONCILED | |
| 540666 | 9999001 | MILLER FAMMIE | 09/12/2013 | 1.01 | 10/29/2013 | 00 | RECONCILED | |
| 540667 | 9999001 | MILLER KIMBERLY UPCHURCH | 09/12/2013 | 1.16 | 09/24/2013 | 00 | RECONCILED | |
| 540668 | 9999001 | MILLER MAXINE S | 09/12/2013 | 31.61 | 10/01/2013 | 00 | RECONCILED | |
| 540669 | 9999001 | MISENHEIMER DAVID WAYNE | 09/12/2013 | 35.87 | 09/16/2013 | 00 | RECONCILED | |
| 540670 | 9999001 | MISENHEIMER SHIRLEY SHAVER | 09/12/2013 | 8.65 | 09/30/2013 | 00 | RECONCILED | |
| 540671 | 9999001 | MODULAR SPACE CORPORATION | 09/12/2013 | 17.91 | 09/27/2013 | 00 | RECONCILED | |
| 540672 | 9999001 | MOFFITT DENNIS L | 09/12/2013 | 16.39 | 09/23/2013 | 00 | RECONCILED | |
| 540673 | 9999001 | MONROE LISA | 09/12/2013 | 30.50 | 10/30/2013 | 00 | RECONCILED | |
| 540674 | 9999001 | MONSEGUR CRYSTAL ZAMIRA | 09/12/2013 | 42.33 | 09/20/2013 | 00 | RECONCILED | |
| 540675 | 9999001 | MOORE ALAN DELYNN | 09/12/2013 | 18.63 | 10/22/2013 | 00 | RECONCILED | |
| 540676 | 9999001 | MOORE GARRETT ALAN | 09/12/2013 | 7.76 | | 00 | OUTSTANDING | |
| 540677 | 9999001 | MOORE PHILLIP R | 09/12/2013 | 2.65 | 09/23/2013 | 00 | RECONCILED | |
| 540678 | 9999001 | MOORE RICKY DALE | 09/12/2013 | 6.20 | 11/05/2013 | 00 | RECONCILED | |
| 540679 | 9999001 | MOORE ROBIN | 09/12/2013 | 4.44 | 11/12/2013 | 00 | RECONCILED | |
| 540680 | 9999001 | MOREAU WALTER | 09/12/2013 | 5.42 | 09/27/2013 | 00 | RECONCILED | |
| 540681 | 9999001 | MORGAN JONATHAN LLOYD | 09/12/2013 | 83.86 | 11/19/2013 | 00 | RECONCILED | |
| 540682 | 9999001 | MORGAN RHONDA G | 09/12/2013 | 352.42 | 09/25/2013 | 00 | RECONCILED | |
| 540683 | 9999001 | MORGAN VELNA ROSE | 09/12/2013 | 2.92 | 10/16/2013 | 00 | RECONCILED | |
| 540684 | 9999001 | MORRIS KEVIN BRADLEY | 09/12/2013 | 16.87 | 09/16/2013 | 00 | RECONCILED | |
| 540685 | 9999001 | MORROW JEFFREY L | 09/12/2013 | 8.75 | 09/16/2013 | 00 | RECONCILED | |
| 540686 | 9999001 | MOSS JAMES EARL | 09/12/2013 | 6.04 | 09/20/2013 | 00 | RECONCILED | |
| 540687 | 9999001 | MUNOZ BENITA BALLESTEROS | 09/12/2013 | 2.13 | | 00 | OUTSTANDING | |
| 540688 | 9999001 | MUNOZ ELOY RAMIREZ | 09/12/2013 | 1.45 | 10/18/2013 | 00 | RECONCILED | |
| 540689 | 9999001 | MURSULI JUAN J | 09/12/2013 | 5.27 | 10/15/2013 | 00 | RECONCILED | |
| 540690 | 9999001 | MYERS CATHY DIANE | 09/12/2013 | 2.46 | 10/04/2013 | 00 | RECONCILED | |
| 540691 | 9999001 | MYERS JAMES CARR | 09/12/2013 | 23.34 | 09/23/2013 | 00 | RECONCILED | |
| 540692 | 9999001 | NATIONAL TAX SEARCH LLC | 09/12/2013 | 9.95 | 10/15/2013 | 00 | RECONCILED | |
| 540693 | 9999001 | NEIGEL DENNIS V | 09/12/2013 | 15.34 | 10/10/2013 | 00 | RECONCILED | |
| 540694 | 9999001 | NEWMAN LEON BRYANT | 09/12/2013 | 6.30 | 09/16/2013 | 00 | RECONCILED | |
| 540695 | 9999001 | NISSAN MOTOR ACCEPTANCE CORP | 09/12/2013 | 4.70 | 09/24/2013 | 00 | RECONCILED | |
| 540696 | 9999001 | NISSAN MOTOR ACCEPTANCE CORP | 09/12/2013 | 1.65 | 09/26/2013 | 00 | RECONCILED | |
| 540697 | 9999001 | NOYOLA GRECIA MARY | 09/12/2013 | 1.92 | | 00 | OUTSTANDING | |
| 540698 | 9999001 | OBRIEN JAMES J III | 09/12/2013 | 5.59 | 11/13/2013 | 00 | RECONCILED | |
| 540699 | 9999001 | ODOM RICHARD RAY | 09/12/2013 | 3.24 | | 00 | OUTSTANDING | |
| 540700 | 9999001 | OGG THADDEUS JOSEPH | 09/12/2013 | 2.70 | 09/23/2013 | 00 | RECONCILED | |
| 540701 | 9999001 | OLIPHANT HOPE RUSSELL | 09/12/2013 | 28.00 | 09/23/2013 | 00 | RECONCILED | |
| 540702 | 9999001 | ORTHEL CAROLYNE MAAS ESTATE | 09/12/2013 | 9.46 | | 00 | OUTSTANDING | |
| 540703 | 9999001 | OSBORNE JAN NELSON | 09/12/2013 | 8.06 | 09/16/2013 | 00 | RECONCILED | |
| 540704 | 9999001 | OSBORNE MABEL SECHLER | 09/12/2013 | 3.29 | 10/11/2013 | 00 | RECONCILED | |
| 540705 | 9999001 | OVERCASH TONY EUGENE | 09/12/2013 | 5.50 | | 00 | OUTSTANDING | |
| 540706 | 9999001 | OZIEL ESCAMILLA | 09/12/2013 | 2.50 | 09/16/2013 | 00 | RECONCILED | |
| 540707 | 9999001 | P & G SECURITY GUARD INC | 09/12/2013 | 1.92 | 09/13/2013 | 00 | RECONCILED | |
| 540708 | 9999001 | PALEVICH MARY GRABNER | 09/12/2013 | 1.20 | 09/17/2013 | 00 | RECONCILED | |
| 540709 | 9999001 | PANSTAR HOLDINGS TRUST | 09/12/2013 | 5.68 | | 00 | OUTSTANDING | |
| 540710 | 9999001 | PARK MARVIN J | 09/12/2013 | 6.74 | 09/17/2013 | 00 | RECONCILED | |
| 540711 | 9999001 | PARKER ALAN AUGUST | 09/12/2013 | 21.62 | 09/25/2013 | 00 | RECONCILED | |
| 540712 | 9999001 | PARKER PAMELA R | 09/12/2013 | 3.83 | 10/28/2013 | 00 | RECONCILED | |
| 540713 | 9999001 | PARKS KERMIT GLENN | 09/12/2013 | 8.71 | 10/02/2013 | 00 | RECONCILED | |
| 540714 | 9999001 | PARSON HYANG | 09/12/2013 | 1.72 | 09/16/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 540715 | 9999001 | PATE ROBERT LEE JR | 09/12/2013 | 10.61 | 09/16/2013 | 00 | RECONCILED | |
| 540716 | 9999001 | PAYNE BILLY EARL | 09/12/2013 | 54.10 | 09/26/2013 | 00 | RECONCILED | |
| 540717 | 9999001 | PEEPLES LORI G | 09/12/2013 | 2.91 | 09/13/2013 | 00 | RECONCILED | |
| 540718 | 9999001 | PEREZ MARIA FERMINA | 09/12/2013 | 2.54 | 09/24/2013 | 00 | RECONCILED | |
| 540719 | 9999001 | PETREA LYNETTE C | 09/12/2013 | 524.15 | 09/16/2013 | 00 | RECONCILED | |
| 540720 | 9999001 | PIGG BOBBIE E | 09/12/2013 | 6.11 | 09/17/2013 | 00 | RECONCILED | |
| 540721 | 9999001 | PISTONE JOSEPH A | 09/12/2013 | 2.45 | 09/23/2013 | 00 | RECONCILED | |
| 540722 | 9999001 | PIZZA HUT OF KANNAPOLIS | 09/12/2013 | 4.90 | 09/18/2013 | 00 | RECONCILED | |
| 540723 | 9999001 | PLEITEZ JOSE F | 09/12/2013 | 14.55 | 09/20/2013 | 00 | RECONCILED | |
| 540724 | 9999001 | PLYLER BENNETT RICHARD JR | 09/12/2013 | 168.11 | 09/16/2013 | 00 | RECONCILED | |
| 540725 | 9999001 | POOLE JAMES JR | 09/12/2013 | 6.89 | 10/04/2013 | 00 | RECONCILED | |
| 540726 | 9999001 | POST DAVID B | 09/12/2013 | 21.02 | 11/04/2013 | 00 | RECONCILED | |
| 540727 | 9999001 | POWE THOMAS MICHAEL | 09/12/2013 | 2.02 | 10/15/2013 | 00 | RECONCILED | |
| 540728 | 9999001 | PRAECHTL JAMES RONALD | 09/12/2013 | 10.71 | 09/27/2013 | 00 | RECONCILED | |
| 540729 | 9999001 | PREMIER FEDERAL CREDIT UNION | 09/12/2013 | 34.25 | 09/16/2013 | 00 | RECONCILED | |
| 540730 | 9999001 | PRESTON FAYE L | 09/12/2013 | 1.32 | 10/09/2013 | 00 | RECONCILED | |
| 540731 | 9999001 | PRESUTTI LINDA J | 09/12/2013 | 36.69 | 09/16/2013 | 00 | RECONCILED | |
| 540732 | 9999001 | PUBLIC STORAGE INC | 09/12/2013 | 2.52 | 11/19/2013 | 00 | RECONCILED | |
| 540733 | 9999001 | QUERY TARA LYN | 09/12/2013 | 7.33 | 10/07/2013 | 00 | RECONCILED | |
| 540734 | 9999001 | RAMOS FERMIN BARRERA | 09/12/2013 | 6.04 | | 00 | OUTSTANDING | |
| 540735 | 9999001 | RAMSEY RODNEY V | 09/12/2013 | 1.93 | 10/01/2013 | 00 | RECONCILED | |
| 540736 | 9999001 | RAY GENE DOUGLAS | 09/12/2013 | 8.96 | 09/18/2013 | 00 | RECONCILED | |
| 540737 | 9999001 | REEDER HOWARD GEORGE | 09/12/2013 | 46.72 | 10/03/2013 | 00 | RECONCILED | |
| 540738 | 9999001 | REID STEVEN H | 09/12/2013 | 134.59 | 10/03/2013 | 00 | RECONCILED | |
| 540739 | 9999001 | REYNOLDS LAWRENCE E | 09/12/2013 | 1.80 | 10/23/2013 | 00 | RECONCILED | |
| 540740 | 9999001 | RICHARD N SIFFORD | 09/12/2013 | 1.63 | 09/20/2013 | 00 | RECONCILED | |
| 540741 | 9999001 | RICHARD PHILLIPS | 09/12/2013 | 30.15 | 09/26/2013 | 00 | RECONCILED | |
| 540742 | 9999001 | RIGSBY DALE ANDREW | 09/12/2013 | 7.78 | 09/27/2013 | 00 | RECONCILED | |
| 540743 | 9999001 | ROACH IDA GAIL | 09/12/2013 | 3.70 | 10/25/2013 | 00 | RECONCILED | |
| 540744 | 9999001 | ROBINSON CARROLL L | 09/12/2013 | 2.83 | 09/19/2013 | 00 | RECONCILED | |
| 540745 | 9999001 | ROBINSON THEOLA H | 09/12/2013 | 2.47 | 09/16/2013 | 00 | RECONCILED | |
| 540746 | 9999001 | ROGERS DEBORAH REED | 09/12/2013 | 434.93 | 09/25/2013 | 00 | RECONCILED | |
| 540747 | 9999001 | ROSS CATHERINE | 09/12/2013 | 9.40 | 12/02/2013 | 00 | RECONCILED | |
| 540748 | 9999001 | ROWAN PROSTHETIC ORTHOTIC CENT | 09/12/2013 | 2.34 | 10/01/2013 | 00 | RECONCILED | |
| 540749 | 9999001 | ROWLAND RUTH | 09/12/2013 | 21.80 | 10/22/2013 | 00 | RECONCILED | |
| 540750 | 9999001 | RUBEL JAMES P | 09/12/2013 | 19.08 | 09/18/2013 | 00 | RECONCILED | |
| 540751 | 9999001 | RUSSELL RANDY RAY | 09/12/2013 | 1.07 | | 00 | OUTSTANDING | |
| 540752 | 9999001 | SALEEM ADIL | 09/12/2013 | 14.74 | 09/19/2013 | 00 | RECONCILED | |
| 540753 | 9999001 | SALISBURY ENT CLINIC PA | 09/12/2013 | 7.26 | 10/01/2013 | 00 | RECONCILED | |
| 540754 | 9999001 | SAMPLES BRITTANY MARIE | 09/12/2013 | 13.47 | 09/17/2013 | 00 | RECONCILED | |
| 540755 | 9999001 | SARTAIN JOHNNY R | 09/12/2013 | 2.37 | | 00 | OUTSTANDING | |
| 540756 | 9999001 | SARTAIN JOHNNY RAY | 09/12/2013 | 1.97 | | 00 | OUTSTANDING | |
| 540757 | 9999001 | SARTAIN WATSON ODELL JR | 09/12/2013 | 2.31 | | 00 | OUTSTANDING | |
| 540758 | 9999001 | SAWYER DEBORAH M | 09/12/2013 | 8.19 | 09/24/2013 | 00 | RECONCILED | |
| 540759 | 9999001 | SCHIAPPA TERESA | 09/12/2013 | 282.88 | 10/15/2013 | 00 | RECONCILED | |
| 540760 | 9999001 | SCHUMACHER FRANCES F | 09/12/2013 | 1,481.35 | 09/20/2013 | 00 | RECONCILED | |
| 540761 | 9999001 | SCOGGINS WILLIAM C III | 09/12/2013 | 1,238.99 | 09/16/2013 | 00 | RECONCILED | |
| 540762 | 9999001 | SEAMON JIMMY L | 09/12/2013 | 249.45 | 09/20/2013 | 00 | RECONCILED | |
| 540763 | 9999001 | SELECTIVE PARTNERS PROPERTY | 09/12/2013 | 17.06 | 11/01/2013 | 00 | RECONCILED | |
| 540764 | 9999001 | SELENE FINANCE | 09/12/2013 | 934.46 | 09/19/2013 | 00 | RECONCILED | |
| 540765 | 9999001 | SENIOR VENTURES & MANAGEMENT | 09/12/2013 | 8.12 | 09/23/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 540766 | 9999001 | SERINA DON | 09/12/2013 | 30.28 | 09/19/2013 | 00 | RECONCILED | |
| 540767 | 9999001 | SEVERANCE CODY J | 09/12/2013 | 392.62 | 09/23/2013 | 00 | RECONCILED | |
| 540768 | 9999001 | SHANDS SADIE S | 09/12/2013 | 1.94 | | 00 | OUTSTANDING | |
| 540769 | 9999001 | SHAW AMY | 09/12/2013 | 2.06 | 10/04/2013 | 00 | RECONCILED | |
| 540770 | 9999001 | SHEPHERD MARGARET MARE | 09/12/2013 | 3.29 | | 00 | OUTSTANDING | |
| 540771 | 9999001 | SHERMAN CHARLES S | 09/12/2013 | 1.78 | 12/09/2013 | 00 | RECONCILED | |
| 540772 | 9999001 | SHERRILL BARBARA CLOUD | 09/12/2013 | 1.94 | 09/20/2013 | 00 | RECONCILED | |
| 540773 | 9999001 | SHERRILL BRETT JASON | 09/12/2013 | 28.00 | 09/25/2013 | 00 | RECONCILED | |
| 540774 | 9999001 | SHERRILL JAMES E JR | 09/12/2013 | 8.26 | 10/11/2013 | 00 | RECONCILED | |
| 540775 | 9999001 | SHERRILL JAMES E JR | 09/12/2013 | 20.87 | 10/11/2013 | 00 | RECONCILED | |
| 540776 | 9999001 | SHOAF DONALD EDWARD | 09/12/2013 | 9.53 | 09/18/2013 | 00 | RECONCILED | |
| 540777 | 9999001 | SHORELINE ENTERPRISES | 09/12/2013 | 3.60 | 12/06/2013 | 00 | RECONCILED | |
| 540778 | 9999001 | SHULTZ TAMMY | 09/12/2013 | 3.06 | 10/01/2013 | 00 | RECONCILED | |
| 540779 | 9999001 | SIMPSON LAUREN KATHRYN | 09/12/2013 | 853.36 | 09/16/2013 | 00 | RECONCILED | |
| 540780 | 9999001 | SMITH DONALD R | 09/12/2013 | 17.87 | 09/17/2013 | 00 | RECONCILED | |
| 540781 | 9999001 | SMITH ISAAC WHITFIELD | 09/12/2013 | 19.23 | 11/07/2013 | 00 | RECONCILED | |
| 540782 | 9999001 | SMITH J P PMB | 09/12/2013 | 10.37 | 09/18/2013 | 00 | RECONCILED | |
| 540783 | 9999001 | SMITH LINDA BURRIS | 09/12/2013 | 88.39 | 09/17/2013 | 00 | RECONCILED | |
| 540784 | 9999001 | SMITH PANSY EVANS | 09/12/2013 | 1.01 | | 00 | OUTSTANDING | |
| 540785 | 9999001 | SMITH RALPH E | 09/12/2013 | 1.20 | 09/18/2013 | 00 | RECONCILED | |
| 540786 | 9999001 | SMITH WILLIAM LOUIS | 09/12/2013 | 7.29 | 09/25/2013 | 00 | RECONCILED | |
| 540787 | 9999001 | SNOW BENEFITS GROUP | 09/12/2013 | 1.07 | | 00 | OUTSTANDING | |
| 540788 | 9999001 | SONBURST FARM LLC | 09/12/2013 | 1.11 | 10/10/2013 | 00 | RECONCILED | |
| 540789 | 9999001 | SOUTHEAST BEVERAGE DISTRIBUTIO | 09/12/2013 | 2.21 | 09/23/2013 | 00 | RECONCILED | |
| 540790 | 9999001 | SOUTHERN CITY AME ZION CH | 09/12/2013 | 1.94 | 09/16/2013 | 00 | RECONCILED | |
| 540791 | 9999001 | SOUTHERN IMAGES LAWN SRV INC | 09/12/2013 | 2.18 | 10/28/2013 | 00 | RECONCILED | |
| 540792 | 9999001 | SPEARMAN T ANTHONY | 09/12/2013 | 1.36 | 09/23/2013 | 00 | RECONCILED | |
| 540793 | 9999001 | SPEED THEDORA BAKER | 09/12/2013 | 11.89 | 09/17/2013 | 00 | RECONCILED | |
| 540794 | 9999001 | SPRY BETSY C | 09/12/2013 | 1.68 | | 00 | OUTSTANDING | |
| 540795 | 9999001 | STACK JOSEPH MICHAEL | 09/12/2013 | 1.28 | 11/18/2013 | 00 | RECONCILED | |
| 540796 | 9999001 | STAMPER SHERRY KERR | 09/12/2013 | 3.01 | 09/16/2013 | 00 | RECONCILED | |
| 540797 | 9999001 | STARNES JASON | 09/12/2013 | 9.00 | 09/20/2013 | 00 | RECONCILED | |
| 540798 | 9999001 | STICKLER DONALD J | 09/12/2013 | 6.12 | 09/25/2013 | 00 | RECONCILED | |
| 540799 | 9999001 | STIERWALT IRVIN L | 09/12/2013 | 1.77 | 09/30/2013 | 00 | RECONCILED | |
| 540800 | 9999001 | STIREWALT CAROLYN | 09/12/2013 | 1.29 | 09/24/2013 | 00 | RECONCILED | |
| 540801 | 9999001 | STOCK CAR STEEL & ALUMINUM INC | 09/12/2013 | 32.36 | 09/26/2013 | 00 | RECONCILED | |
| 540802 | 9999001 | STOCKTON LINDA | 09/12/2013 | 3.03 | 09/16/2013 | 00 | RECONCILED | |
| 540803 | 9999001 | STOCKTON LINDA | 09/12/2013 | 4.39 | 09/16/2013 | 00 | RECONCILED | |
| 540804 | 9999001 | STORIE SPENCER D | 09/12/2013 | 28.87 | 10/30/2013 | 00 | RECONCILED | |
| 540805 | 9999001 | SWARINGEN BRADLEY LEWIS | 09/12/2013 | 11.43 | 09/16/2013 | 00 | RECONCILED | |
| 540806 | 9999001 | SWEENEY JULIE | 09/12/2013 | 3.69 | 09/17/2013 | 00 | RECONCILED | |
| 540807 | 9999001 | SWING MICHELLE ELAINE | 09/12/2013 | 15.92 | 10/01/2013 | 00 | RECONCILED | |
| 540808 | 9999001 | TAYLOR GEORGE B JR | 09/12/2013 | 1.17 | 09/26/2013 | 00 | RECONCILED | |
| 540809 | 9999001 | THOMAS ANNIE LEE | 09/12/2013 | 2.17 | 11/18/2013 | 00 | RECONCILED | |
| 540810 | 9999001 | THOMAS ROBERT F JR | 09/12/2013 | 6.65 | 09/17/2013 | 00 | RECONCILED | |
| 540811 | 9999001 | THOMPSON JAMES I | 09/12/2013 | 34.82 | 09/23/2013 | 00 | RECONCILED | |
| 540812 | 9999001 | THOR LO INC AND SUBSIDIARIES | 09/12/2013 | 92.34 | 09/27/2013 | 00 | RECONCILED | |
| 540813 | 9999001 | TILLEY HARLEY DAVIDSON OF | 09/12/2013 | 38.10 | 09/17/2013 | 00 | RECONCILED | |
| 540814 | 9999001 | TITLE SOURCE INC | 09/12/2013 | 1,957.94 | 10/04/2013 | 00 | RECONCILED | |
| 540815 | 9999001 | TODD MARVIN FRANKLIN | 09/12/2013 | 1.15 | 09/30/2013 | 00 | RECONCILED | |
| 540816 | 9999001 | TOMLIN ALLEN H SR | 09/12/2013 | 5.67 | 10/08/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 540817 | 9999001 | TRAVER JAY | 09/12/2013 | 20.71 | 10/16/2013 | 00 | RECONCILED | |
| 540818 | 9999001 | TRELLEBORG BOOTS NORTH AMERICA | 09/12/2013 | 378.16 | 09/26/2013 | 00 | RECONCILED | |
| 540819 | 9999001 | TURNER FRANK | 09/12/2013 | 2.23 | 09/17/2013 | 00 | RECONCILED | |
| 540820 | 9999001 | TURRENTINE CLARA | 09/12/2013 | 2.42 | 09/19/2013 | 00 | RECONCILED | |
| 540821 | 9999001 | UNITED RESIDENTIAL PROP LLC | 09/12/2013 | 274.27 | | 00 | OUTSTANDING | |
| 540822 | 9999001 | US BANCORP SERVICE PROVIDERS | 09/12/2013 | 12.94 | 09/30/2013 | 00 | RECONCILED | |
| 540823 | 9999001 | VANG CHANG | 09/12/2013 | 3.16 | 09/20/2013 | 00 | RECONCILED | |
| 540824 | 9999001 | VANHOY DONALD C | 09/12/2013 | 7.30 | 09/17/2013 | 00 | RECONCILED | |
| 540825 | 9999001 | VANTIUM CAPITAL | 09/12/2013 | 8.33 | 10/18/2013 | 00 | RECONCILED | |
| 540826 | 9999001 | VELAZQUEZ FIDEL LANUZA | 09/12/2013 | 10.85 | 10/15/2013 | 00 | RECONCILED | |
| 540827 | 9999001 | VINSON WANDA | 09/12/2013 | 5.46 | 09/24/2013 | 00 | RECONCILED | |
| 540828 | 9999001 | VL PROPERTIES LLC | 09/12/2013 | 14.90 | 09/17/2013 | 00 | RECONCILED | |
| 540829 | 9999001 | VOLLENDORF HUTCH | 09/12/2013 | 14.91 | 10/02/2013 | 00 | RECONCILED | |
| 540830 | 9999001 | W A GASKEY | 09/12/2013 | 7.94 | 09/16/2013 | 00 | RECONCILED | |
| 540831 | 9999001 | WAGNER JOHNNY LEE SR | 09/12/2013 | 515.19 | 09/16/2013 | 00 | RECONCILED | |
| 540832 | 9999001 | WALKER LEVI VINCENT | 09/12/2013 | 9.08 | 12/30/2013 | 00 | RECONCILED | |
| 540833 | 9999001 | WALLER GEORGE F | 09/12/2013 | 2.79 | 09/17/2013 | 00 | RECONCILED | |
| 540834 | 9999001 | WALTERS SIOBHAN M | 09/12/2013 | 9.85 | | 00 | OUTSTANDING | |
| 540835 | 9999001 | WALTON DANNY RAY | 09/12/2013 | 31.11 | 09/16/2013 | 00 | RECONCILED | |
| 540836 | 9999001 | WATSON DEBBIE | 09/12/2013 | 41.11 | 09/17/2013 | 00 | RECONCILED | |
| 540837 | 9999001 | WATSON FERN SWEET | 09/12/2013 | 1.35 | 09/23/2013 | 00 | RECONCILED | |
| 540838 | 9999001 | WATT MICHAEL E | 09/12/2013 | 11.91 | 09/23/2013 | 00 | RECONCILED | |
| 540839 | 9999001 | WATTS ANGELA HENSLEY | 09/12/2013 | 3.73 | 10/11/2013 | 00 | RECONCILED | |
| 540840 | 9999001 | WEAKFALL RODNEY LAFFAYETT | 09/12/2013 | 1.82 | 09/17/2013 | 00 | RECONCILED | |
| 540841 | 9999001 | WEISBERG HARRY A | 09/12/2013 | 9.93 | 10/10/2013 | 00 | RECONCILED | |
| 540842 | 9999001 | WELLINGTON NADINE E | 09/12/2013 | 5.26 | 09/23/2013 | 00 | RECONCILED | |
| 540843 | 9999001 | WELLS FARGO REAL ESTATE TAX | 09/12/2013 | 365.01 | 09/20/2013 | 00 | RECONCILED | |
| 540844 | 9999001 | WELLS FARGO REAL ESTATE TAX | 09/12/2013 | 54.03 | 09/20/2013 | 00 | RECONCILED | |
| 540845 | 9999001 | WENSIL JERRY A | 09/12/2013 | 11.65 | 09/13/2013 | 00 | RECONCILED | |
| 540846 | 9999001 | WEST WILLIAM LEWNETT | 09/12/2013 | 6.54 | 10/30/2013 | 00 | RECONCILED | |
| 540847 | 9999001 | WHISENANT ANDREW K | 09/12/2013 | 31.85 | 09/24/2013 | 00 | RECONCILED | |
| 540848 | 9999001 | WHITAKER PHYLLIS | 09/12/2013 | 6.35 | 09/17/2013 | 00 | RECONCILED | |
| 540849 | 9999001 | WHITAKER PHYLLIS ANN | 09/12/2013 | 3.06 | 09/17/2013 | 00 | RECONCILED | |
| 540850 | 9999001 | WHITE BARBARA GRUBB | 09/12/2013 | 4.50 | 09/16/2013 | 00 | RECONCILED | |
| 540851 | 9999001 | WHITE CARMEN JOY | 09/12/2013 | 7.84 | | 00 | OUTSTANDING | |
| 540852 | 9999001 | WHITE CAROLYN | 09/12/2013 | 4.17 | 10/01/2013 | 00 | RECONCILED | |
| 540853 | 9999001 | WHITEHEAD MARY LOU | 09/12/2013 | 1.68 | 09/23/2013 | 00 | RECONCILED | |
| 540854 | 9999001 | WHITESELL BRIAN K | 09/12/2013 | 19.59 | 09/26/2013 | 00 | RECONCILED | |
| 540855 | 9999001 | WICKENS BRIAN FREDRICK SCOTT | 09/12/2013 | 22.71 | 09/24/2013 | 00 | RECONCILED | |
| 540856 | 9999001 | WIDENER GLENNA | 09/12/2013 | 1,030.74 | 09/27/2013 | 00 | RECONCILED | |
| 540857 | 9999001 | WILKINS JOE CHRISTOPHER III | 09/12/2013 | 9.35 | | 00 | OUTSTANDING | |
| 540858 | 9999001 | WILLARD WILLIAM GEORGE | 09/12/2013 | 6.31 | 11/07/2013 | 00 | RECONCILED | |
| 540859 | 9999001 | WILLIAMS BETTY S | 09/12/2013 | 6.42 | 12/09/2013 | 00 | RECONCILED | |
| 540860 | 9999001 | WILLIAMS GAIL C | 09/12/2013 | 1.90 | 10/23/2013 | 00 | RECONCILED | |
| 540861 | 9999001 | WILLIAMS THOMAS RICHARD III& | 09/12/2013 | 8.09 | 10/04/2013 | 00 | RECONCILED | |
| 540862 | 9999001 | WILLIAMS TRACI C | 09/12/2013 | 12.28 | 10/01/2013 | 00 | RECONCILED | |
| 540863 | 9999001 | WILSON ERIC L | 09/12/2013 | 32.95 | 09/16/2013 | 00 | RECONCILED | |
| 540864 | 9999001 | WILSON JERRY LEE | 09/12/2013 | 1.30 | 11/01/2013 | 00 | RECONCILED | |
| 540865 | 9999001 | WINGLER ARVIL G | 09/12/2013 | 1.97 | 09/30/2013 | 00 | RECONCILED | |
| 540866 | 9999001 | WITHERSPOON HATTIE E | 09/12/2013 | 886.81 | 09/27/2013 | 00 | RECONCILED | |
| 540867 | 9999001 | WOOD DAVID ALAN | 09/12/2013 | 6.16 | 09/23/2013 | 00 | RECONCILED | |

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| 540868 | 9999001 | WOODSON PAUL B JR | 09/12/2013 | 74.99 | 10/07/2013 | 00 | RECONCILED | |
| 540869 | 9999001 | WORLD CUSTOM HOMES ENTERP INC | 09/12/2013 | 1.18 | 11/06/2013 | 00 | RECONCILED | |
| 540870 | 9999001 | WORRELL JOHN MICHAEL | 09/12/2013 | 1.28 | 10/01/2013 | 00 | RECONCILED | |
| 540871 | 9999001 | WRIGHT JAMES H | 09/12/2013 | 1.73 | | 00 | OUTSTANDING | |
| 540872 | 9999001 | WYRICK JASON CHAD | 09/12/2013 | 6.81 | 09/25/2013 | 00 | RECONCILED | |
| 540873 | 9999001 | WYRICK MARGARET A | 09/12/2013 | 5.22 | | 00 | OUTSTANDING | |
| 540874 | 9999001 | XIONG YONG | 09/12/2013 | 26.48 | 09/17/2013 | 00 | RECONCILED | |
| 540875 | 9999001 | YATES JAMIE L | 09/12/2013 | 5.63 | 10/11/2013 | 00 | RECONCILED | |
| 540876 | 9999001 | YMCA OF ROWAN COUNTY THE | 09/12/2013 | 1.06 | 09/17/2013 | 00 | RECONCILED | |
| 540877 | 9999001 | YOST GLENN EDWARD JR | 09/12/2013 | 1.40 | 09/20/2013 | 00 | RECONCILED | |
| 540878 | 9999001 | YOW DONNIE N | 09/12/2013 | 1.68 | 10/15/2013 | 00 | RECONCILED | |
| 540879 | 9999001 | ZIMMERMAN DONALD A | 09/12/2013 | 18.61 | 09/20/2013 | 00 | RECONCILED | |
| 540880 | 25 | ABUNDANT LIVING DAY CARE | 09/13/2013 | 7,350.75 | 09/16/2013 | 00 | RECONCILED | |
| 540881 | 12461 | MICHELLE ADAMS | 09/13/2013 | 158.16 | 09/16/2013 | 00 | RECONCILED | |
| 540882 | 33 | ADVANTAGE V INC | 09/13/2013 | 25.00 | 09/17/2013 | 00 | RECONCILED | |
| 540883 | 14218 | SIOBHAN ALLEN-TERRY | 09/13/2013 | 269.28 | 09/18/2013 | 00 | RECONCILED | |
| 540884 | 13699 | BRIAN ALLEY | 09/13/2013 | 62.15 | 09/20/2013 | 00 | RECONCILED | |
| 540885 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 09/13/2013 | 837.60 | 09/17/2013 | 00 | RECONCILED | |
| 540886 | 6331 | TARA ALLMAN | 09/13/2013 | 156.43 | 09/19/2013 | 00 | RECONCILED | |
| 540887 | 12870 | AMERICAN UNITED LIFE INSURANCE | 09/13/2013 | 6,992.18 | 09/17/2013 | 00 | RECONCILED | |
| 540888 | 11129 | AT&T | 09/13/2013 | 190.00 | 09/17/2013 | 00 | RECONCILED | |
| 540889 | 177 | ATLANTIC PETROLEUM INC | 09/13/2013 | 6,070.35 | 09/16/2013 | 00 | RECONCILED | |
| 540890 | 198 | BAKER & TAYLOR BOOKS 510486 | 09/13/2013 | 1,488.88 | 09/16/2013 | 00 | RECONCILED | |
| 540891 | 5383 | BRETTA BAKER | 09/13/2013 | 54.24 | 09/19/2013 | 00 | RECONCILED | |
| 540892 | 7154 | BAYADA NURSES | 09/13/2013 | 3,318.24 | 09/18/2013 | 00 | RECONCILED | |
| 540893 | 2809 | BB&T | 09/13/2013 | 20.00 | 09/24/2013 | 00 | RECONCILED | |
| 540894 | 9999003 | BCBS OF NC | 09/13/2013 | 244.83 | 09/16/2013 | 00 | RECONCILED | |
| 540895 | 9999003 | BCBS OF NC | 09/13/2013 | 971.25 | 09/16/2013 | 00 | RECONCILED | |
| 540896 | 13267 | JERRY BEAVER | 09/13/2013 | 136.00 | 09/16/2013 | 00 | RECONCILED | |
| 540897 | 13576 | BILL WATKINS ELECTRIC | 09/13/2013 | 494.93 | 09/16/2013 | 00 | RECONCILED | |
| 540898 | 3414 | BILTMORE ESTATE | 09/13/2013 | 1,900.00 | 09/17/2013 | 00 | RECONCILED | |
| 540899 | 13765 | KEVIN BLACK | 09/13/2013 | 292.62 | 10/10/2013 | 00 | RECONCILED | |
| 540900 | 304 | DARRELL E BLACKWELDER | 09/13/2013 | 61.33 | 09/18/2013 | 00 | RECONCILED | |
| 540901 | 11633 | PEGGY CLINE BLANTON | 09/13/2013 | 20.34 | 10/03/2013 | 00 | RECONCILED | |
| 540902 | 14559 | BLOSSMAN GAS INC | 09/13/2013 | 3,283.43 | 09/18/2013 | 00 | RECONCILED | |
| 540903 | 11632 | CELIA CODER BOYD | 09/13/2013 | 174.02 | 09/16/2013 | 00 | RECONCILED | |
| 540904 | 5461 | PHILLIP DION BRADSHAW | 09/13/2013 | 545.00 | 09/16/2013 | 00 | RECONCILED | |
| 540905 | 14810 | KIM BROWN | 09/13/2013 | 550.00 | 10/01/2013 | 00 | RECONCILED | |
| 540906 | 12200 | DARA CAIN | 09/13/2013 | 17.68 | 09/26/2013 | 00 | RECONCILED | |
| 540907 | 9999000 | CAMERON, JOANN PALUMBO | 09/13/2013 | 70.00 | 09/19/2013 | 00 | RECONCILED | |
| 540908 | 12909 | CANUP RONALD W. | 09/13/2013 | 110.50 | 09/16/2013 | 00 | RECONCILED | |
| 540909 | 448 | CAROLANE PROPANE GAS INC | 09/13/2013 | 120.14 | 09/19/2013 | 00 | RECONCILED | |
| 540910 | 12830 | CAROLINA COUNSELING | 09/13/2013 | 130.00 | 09/18/2013 | 00 | RECONCILED | |
| 540911 | 8993 | CAROLINA TELECOM INC | 09/13/2013 | 45.00 | 09/17/2013 | 00 | RECONCILED | |
| 540912 | 9999003 | CIGNA INSURANCE COMPANY | 09/13/2013 | 577.50 | 09/19/2013 | 00 | RECONCILED | |
| 540913 | 13835 | ANNABELLE CLAWSON | 09/13/2013 | 27.12 | 09/16/2013 | 00 | RECONCILED | |
| 540914 | 536 | CLERK OF SUPERIOR COURT | 09/13/2013 | 61.00 | 09/20/2013 | 00 | RECONCILED | |
| 540915 | 14466 | MYIA CLINDING | 09/13/2013 | 41.27 | 09/17/2013 | 00 | RECONCILED | |
| 540916 | 14747 | THOMAS COBB | 09/13/2013 | 132.78 | 09/17/2013 | 00 | RECONCILED | |
| 540917 | 8086 | COLTRANE LIFE CENTER | 09/13/2013 | 1,447.54 | 09/23/2013 | 00 | RECONCILED | |
| 540918 | 12818 | CONTINENTAL AMERICAN INSURANCE | 09/13/2013 | 2,516.12 | 09/23/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 540919 | 12818 | CONTINENTAL AMERICAN INSURANCE | 09/13/2013 | 2,403.28 | 09/23/2013 | 00 | RECONCILED | |
| 540920 | 590 | PHYLLIS M CORNELISON | 09/13/2013 | 423.75 | 09/17/2013 | 00 | RECONCILED | |
| 540921 | 14521 | TAMMY CORPENING | 09/13/2013 | 102.04 | 09/16/2013 | 00 | RECONCILED | |
| 540922 | 11432 | LUIS I CRESPO,DDS,PLLC | 09/13/2013 | 3,120.00 | 09/23/2013 | 00 | RECONCILED | |
| 540923 | 14808 | CANDACE CRUSE | 09/13/2013 | 200.00 | 09/17/2013 | 00 | RECONCILED | |
| 540924 | 9999003 | CSC-MISC MEDICAID PYMTS | 09/13/2013 | 710.70 | 09/16/2013 | 00 | RECONCILED | |
| 540925 | 9999003 | CSC-MISC MEDICAID PYMTS | 09/13/2013 | 139.05 | 09/16/2013 | 00 | RECONCILED | |
| 540926 | 10344 | DEGREE, TOI NICHELLE | 09/13/2013 | 122.04 | 09/26/2013 | 00 | RECONCILED | |
| 540927 | 12919 | KEVIN DENNIS | 09/13/2013 | 22.60 | 09/30/2013 | 00 | RECONCILED | |
| 540928 | 711 | DIVERSIFIED GRAPHICS INC | 09/13/2013 | 279.87 | 09/17/2013 | 00 | RECONCILED | |
| 540929 | 10526 | DRAKE, SARA | 09/13/2013 | 380.01 | 09/18/2013 | 00 | RECONCILED | |
| 540930 | 731 | DUKE POWER CO | 09/13/2013 | 311.29 | 09/19/2013 | 00 | RECONCILED | |
| 540931 | 731 | DUKE POWER CO | 09/13/2013 | 500.00 | 09/19/2013 | 00 | RECONCILED | |
| 540932 | 13995 | BARBARA ELLIS | 09/13/2013 | 243.66 | 09/16/2013 | 00 | RECONCILED | |
| 540933 | 773 | EMERALD POINTE | 09/13/2013 | 595.00 | 09/20/2013 | 00 | RECONCILED | |
| 540934 | 2516 | F&M BANK | 09/13/2013 | 15.00 | 09/16/2013 | 00 | RECONCILED | |
| 540935 | 3421 | FAITH FARM & EQUIPMENT SALES | 09/13/2013 | 2,846.00 | 09/18/2013 | 00 | RECONCILED | |
| 540936 | 14595 | KELLY FISHER | 09/13/2013 | 155.95 | 09/19/2013 | 00 | RECONCILED | |
| 540937 | 9596 | FLEETONE LLC | 09/13/2013 | 15,642.13 | 09/16/2013 | 00 | RECONCILED | |
| 540938 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 09/13/2013 | 276.87 | 09/16/2013 | 00 | RECONCILED | |
| 540939 | 13203 | PAULINE BARCLAY FORD | 09/13/2013 | 237.70 | 09/16/2013 | 00 | RECONCILED | |
| 540940 | 834 | FORMS & SUPPLY CO | 09/13/2013 | 2,818.60 | 09/17/2013 | 00 | RECONCILED | |
| 540941 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 09/13/2013 | 469.76 | 09/30/2013 | 00 | RECONCILED | |
| 540942 | 14756 | TENISSIA GAITHER | 09/13/2013 | 68.02 | 09/16/2013 | 00 | RECONCILED | |
| 540943 | 14667 | VERNICE GALLON | 09/13/2013 | 121.70 | 09/16/2013 | 00 | RECONCILED | |
| 540944 | 14603 | SUSANA GODWIN | 09/13/2013 | 55.38 | 09/20/2013 | 00 | RECONCILED | |
| 540945 | 903 | GOLD MEDAL PRODUCTS CO | 09/13/2013 | 321.48 | 09/16/2013 | 00 | RECONCILED | |
| 540946 | 10660 | GUILSYTH CONSTRUCTION | 09/13/2013 | 10,160.00 | 09/17/2013 | 00 | RECONCILED | |
| 540947 | 12036 | HANES GEO COMPONETS | 09/13/2013 | 1,027.20 | 09/16/2013 | 00 | RECONCILED | |
| 540948 | 14604 | JEFFREY HANNAH | 09/13/2013 | 128.26 | 09/17/2013 | 00 | RECONCILED | |
| 540949 | 12235 | THADDEUS HARRIS | 09/13/2013 | 128.03 | 09/13/2013 | 00 | RECONCILED | |
| 540950 | 14375 | HEALTH ALLIANCE ONSITE LLC | 09/13/2013 | 6,994.71 | 09/19/2013 | 00 | RECONCILED | |
| 540951 | 989 | HERSHEYS ICE CREAM CO | 09/13/2013 | 439.72 | 09/25/2013 | 00 | RECONCILED | |
| 540952 | 14523 | KATHERINE HILL | 09/13/2013 | 183.17 | 09/27/2013 | 00 | RECONCILED | |
| 540953 | 1024 | JOHN L HOLSHOUSER JR | 09/13/2013 | 122.45 | 09/18/2013 | 00 | RECONCILED | |
| 540954 | 9999000 | HORIZON BUILDERS, INC. | 09/13/2013 | 976.00 | 09/19/2013 | 00 | RECONCILED | |
| 540955 | 9999000 | IESHOP ORDERS | 09/13/2013 | 265.00 | 09/23/2013 | 00 | RECONCILED | |
| 540956 | 9999000 | IESHOP ORDERS | 09/13/2013 | 265.00 | 09/23/2013 | 00 | RECONCILED | |
| 540957 | 6756 | J F HURLEY FAMILY YMCA | 09/13/2013 | 25.00 | 09/17/2013 | 00 | RECONCILED | |
| 540958 | 9687 | J&D CLEANING | 09/13/2013 | 1,100.00 | 09/17/2013 | 00 | RECONCILED | |
| 540959 | 14802 | WANDA JARVIS | 09/13/2013 | 12.32 | 09/17/2013 | 00 | RECONCILED | |
| 540960 | 14217 | BRISEIDA JIMENEZ-BARK | 09/13/2013 | 131.53 | 09/17/2013 | 00 | RECONCILED | |
| 540961 | 1129 | K MART | 09/13/2013 | 198.07 | 09/20/2013 | 00 | RECONCILED | |
| 540962 | 13340 | KARIE KAMMERER | 09/13/2013 | 153.68 | 09/13/2013 | 00 | RECONCILED | |
| 540963 | 1140 | KANNAPOLIS CITY SCHOOLS | 09/13/2013 | 3,255.48 | 09/16/2013 | 00 | RECONCILED | |
| 540964 | 1138 | CITY OF KANNAPOLIS | 09/13/2013 | 203.97 | 09/19/2013 | 00 | RECONCILED | |
| 540965 | 14248 | KANNON CREEK ASSISTED LIVING | 09/13/2013 | 243.86 | 09/24/2013 | 00 | RECONCILED | |
| 540966 | 9999003 | KARRIKER,DALE | 09/13/2013 | 496.00 | 09/16/2013 | 00 | RECONCILED | |
| 540967 | 11629 | ANDREW M KEARNS | 09/13/2013 | 124.30 | 09/18/2013 | 00 | RECONCILED | |
| 540968 | 1705 | KEN DAVIS BAIL BONDING | 09/13/2013 | 75.00 | 09/17/2013 | 00 | RECONCILED | |
| 540969 | 9825 | KETNER & DEES | 09/13/2013 | 9,100.00 | 09/19/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 540970 | 1166 | KIDDIELAND KINDERGARTEN | 09/13/2013 | 50.00 | 10/15/2013 | 00 | RECONCILED | |
| 540971 | 12592 | CATRENA KIVETT | 09/13/2013 | 61.69 | 09/30/2013 | 00 | RECONCILED | |
| 540972 | 7396 | CHARLES KNOX | 09/13/2013 | 7,920.00 | 09/16/2013 | 00 | RECONCILED | |
| 540973 | 162 | KW ARTHUR & SON INC | 09/13/2013 | 2,692.00 | 09/16/2013 | 00 | RECONCILED | |
| 540974 | 11715 | THOMAS LAGANA | 09/13/2013 | 67.80 | 09/17/2013 | 00 | RECONCILED | |
| 540975 | 12837 | LAKEVIEW SUPPLY COMPANY | 09/13/2013 | 177.19 | 09/17/2013 | 00 | RECONCILED | |
| 540976 | 5177 | TOWN OF LANDIS | 09/13/2013 | 5,215.33 | 09/17/2013 | 00 | RECONCILED | |
| 540977 | 174 | LANGUAGE LINE SERVICES INC | 09/13/2013 | 293.50 | 09/17/2013 | 00 | RECONCILED | |
| 540978 | 9185 | LATINO EXPRESS | 09/13/2013 | 1,279.00 | 09/16/2013 | 00 | RECONCILED | |
| 540979 | 11748 | ANGELA DAWN LEE | 09/13/2013 | 179.63 | 09/16/2013 | 00 | RECONCILED | |
| 540980 | 14029 | BRITTANY LEE | 09/13/2013 | 26.04 | 09/19/2013 | 00 | RECONCILED | |
| 540981 | 12232 | CINDY LEFLER | 09/13/2013 | 36.00 | 09/17/2013 | 00 | RECONCILED | |
| 540982 | 10667 | LEXIS NEXIS | 09/13/2013 | 130.00 | 09/18/2013 | 00 | RECONCILED | |
| 540983 | 9471 | LEXISNEXIS | 09/13/2013 | 280.00 | 09/18/2013 | 00 | RECONCILED | |
| 540984 | 14759 | STEPHEN LOVETTE KENT | 09/13/2013 | 700.00 | 09/17/2013 | 00 | RECONCILED | |
| 540985 | 1285 | MARIAN LYTLE | 09/13/2013 | 45.99 | 09/19/2013 | 00 | RECONCILED | |
| 540986 | 14754 | ASHLEY MADISON | 09/13/2013 | 11.76 | 09/17/2013 | 00 | RECONCILED | |
| 540987 | 9999003 | MARCARI,RUSSOTTO,SPENCER & BAL | 09/13/2013 | 14.61 | 09/19/2013 | 00 | RECONCILED | |
| 540988 | 8268 | RONALD EDWARD MARSH | 09/13/2013 | 136.00 | 09/16/2013 | 00 | RECONCILED | |
| 540989 | 9098 | WILLIAM E MARSH | 09/13/2013 | 110.50 | 09/17/2013 | 00 | RECONCILED | |
| 540990 | 14805 | MONICA MARTINEZ | 09/13/2013 | 104.30 | 09/17/2013 | 00 | RECONCILED | |
| 540991 | 7244 | MARY MCDOWELL | 09/13/2013 | 25.54 | 09/18/2013 | 00 | RECONCILED | |
| 540992 | 5687 | JAMES MCKEITHAN | 09/13/2013 | 150.29 | 09/16/2013 | 00 | RECONCILED | |
| 540993 | 8758 | MELVA MENIUS | 09/13/2013 | 117.08 | 09/18/2013 | 00 | RECONCILED | |
| 540994 | 14803 | JALESSA MILLER | 09/13/2013 | 41.44 | 09/16/2013 | 00 | RECONCILED | |
| 540995 | 402 | KELLY MILLER | 09/13/2013 | 7.20 | 11/25/2013 | 00 | RECONCILED | |
| 540996 | 3815 | RICHARD EUGENE MILLER | 09/13/2013 | 425.00 | 09/17/2013 | 00 | RECONCILED | |
| 540997 | 10516 | JAMES MORGAN | 09/13/2013 | 204.45 | 09/17/2013 | 00 | RECONCILED | |
| 540998 | 133 | NAZARETH CHILDRENS HOME | 09/13/2013 | 300.00 | 09/16/2013 | 00 | RECONCILED | |
| 540999 | 246 | NC DEPT OF REVENUE | 09/13/2013 | 21,607.00 | 09/18/2013 | 00 | RECONCILED | |
| 541000 | 9999000 | NC SHERIFFS CHAPLAINS ASSOCIAT | 09/13/2013 | 185.00 | 09/26/2013 | 00 | RECONCILED | |
| 541001 | 3454 | NCAAO | 09/13/2013 | 154.00 | 09/18/2013 | 00 | RECONCILED | |
| 541002 | 3454 | NCAAO | 09/13/2013 | 370.00 | 10/09/2013 | 00 | RECONCILED | |
| 541003 | 1420 | NCACC | 09/13/2013 | 95.00 | 09/17/2013 | 00 | RECONCILED | |
| 541004 | 14809 | CHRISTINE O'BRIEN | 09/13/2013 | 200.00 | 09/17/2013 | 00 | RECONCILED | |
| 541005 | 10961 | OKLAHOMA VITAL RECORD SERVICE | 09/13/2013 | .00 | 10/07/2013 | 00 | VOID | 50.00 |
| 541006 | 13950 | WILBERT ORR | 09/13/2013 | 84.19 | 09/13/2013 | 00 | RECONCILED | |
| 541007 | 1481 | WALTER LONNIE OWENS | 09/13/2013 | 22.50 | 09/20/2013 | 00 | RECONCILED | |
| 541008 | 11623 | GARY PAGE | 09/13/2013 | 298.28 | 09/13/2013 | 00 | RECONCILED | |
| 541009 | 9999003 | PALMETTO GBA,LLC J11 MAC | 09/13/2013 | 1,820.59 | 09/17/2013 | 00 | RECONCILED | |
| 541010 | 8338 | PARKER POE ADAMS & BERNSTEIN | 09/13/2013 | 147.50 | 09/16/2013 | 00 | RECONCILED | |
| 541011 | 14368 | PERFORMANCE FOODSERVICE - IFH | 09/13/2013 | 3,678.20 | 09/16/2013 | 00 | RECONCILED | |
| 541012 | 1524 | PERRYS OVERHEAD DOORS | 09/13/2013 | 3,671.00 | 09/18/2013 | 00 | RECONCILED | |
| 541013 | 3334 | PETTY CASH FOR ADMINISTRATION | 09/13/2013 | 12.84 | 09/13/2013 | 00 | RECONCILED | |
| 541014 | 7723 | PHASE II TRANSPORTATION | 09/13/2013 | 3,348.00 | 09/16/2013 | 00 | RECONCILED | |
| 541015 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 09/13/2013 | 824.78 | 09/16/2013 | 00 | RECONCILED | |
| 541016 | 1565 | PIEDMONT NATURAL GAS CO | 09/13/2013 | 22.00 | 09/18/2013 | 00 | RECONCILED | |
| 541017 | 9902 | PITNEY BOWES PURCHASE POWER | 09/13/2013 | 250.00 | 09/18/2013 | 00 | RECONCILED | |
| 541018 | 8704 | MARY S PONDS | 09/13/2013 | 1,280.20 | 09/25/2013 | 00 | RECONCILED | |
| 541019 | 14757 | BRANDI POPE | 09/13/2013 | 20.00 | 09/23/2013 | 00 | RECONCILED | |
| 541020 | 1586 | POSTMASTER | 09/13/2013 | 3.68 | 09/20/2013 | 00 | RECONCILED | |

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| 541021 | 3809 | TERRI POWLAS | 09/13/2013 | 323.78 | 09/13/2013 | 00 | RECONCILED | |
| 541022 | 3196 | PRESTO PRINTING | 09/13/2013 | 310.30 | 09/16/2013 | 00 | RECONCILED | |
| 541023 | 11660 | GARY R PRICE JR | 09/13/2013 | 77.41 | 10/01/2013 | 00 | RECONCILED | |
| 541024 | 11158 | STANLEY PRICE | 09/13/2013 | 436.94 | 09/17/2013 | 00 | RECONCILED | |
| 541025 | 14307 | R. G. ROWLAND APPRAISALS | 09/13/2013 | 5,625.00 | 09/18/2013 | 00 | RECONCILED | |
| 541026 | 9754 | DANIELLE RANKIN | 09/13/2013 | 121.69 | 09/16/2013 | 00 | RECONCILED | |
| 541027 | 10215 | RCS COMMUNICATIONS GROUP | 09/13/2013 | 42.80 | 09/16/2013 | 00 | RECONCILED | |
| 541028 | 13391 | ASHLEY RHODES | 09/13/2013 | 543.89 | 09/16/2013 | 00 | RECONCILED | |
| 541029 | 1662 | RIBELIN LAND SURVEYING INC. | 09/13/2013 | 500.00 | 09/26/2013 | 00 | RECONCILED | |
| 541030 | 11624 | IAIN DANIEL ROCCO | 09/13/2013 | 52.55 | 09/16/2013 | 00 | RECONCILED | |
| 541031 | 1697 | ROWAN CNTY CLERK OF COURT | 09/13/2013 | 1,436.18 | 09/17/2013 | 00 | RECONCILED | |
| 541032 | 1697 | ROWAN CNTY CLERK OF COURT | 09/13/2013 | 500.00 | 09/17/2013 | 00 | RECONCILED | |
| 541033 | 1697 | ROWAN CNTY CLERK OF COURT | 09/13/2013 | 450.00 | 09/17/2013 | 00 | RECONCILED | |
| 541034 | 1697 | ROWAN CNTY CLERK OF COURT | 09/13/2013 | 47.50 | 09/17/2013 | 00 | RECONCILED | |
| 541035 | 1697 | ROWAN CNTY CLERK OF COURT | 09/13/2013 | 981.40 | 09/17/2013 | 00 | RECONCILED | |
| 541036 | 1697 | ROWAN CNTY CLERK OF COURT | 09/13/2013 | 9,500.00 | 09/17/2013 | 00 | RECONCILED | |
| 541037 | 1697 | ROWAN CNTY CLERK OF COURT | 09/13/2013 | 223.72 | 09/17/2013 | 00 | RECONCILED | |
| 541038 | 1697 | ROWAN CNTY CLERK OF COURT | 09/13/2013 | 413.12 | 09/17/2013 | 00 | RECONCILED | |
| 541039 | 1697 | ROWAN CNTY CLERK OF COURT | 09/13/2013 | 482.97 | 09/17/2013 | 00 | RECONCILED | |
| 541040 | 9999004 | ROWAN COUNTY BAR | 09/13/2013 | 180.00 | 10/02/2013 | 00 | RECONCILED | |
| 541041 | 14596 | ROWAN COUNTY CLERK OF COURT | 09/13/2013 | 2,286.00 | 09/17/2013 | 00 | RECONCILED | |
| 541042 | 2156 | ROWAN MEDIA, LLC/WSTP-AM | 09/13/2013 | 150.00 | 09/17/2013 | 00 | RECONCILED | |
| 541043 | 2480 | ROWAN SALISBURY SCHOOLS | 09/13/2013 | 51,550.50 | 09/17/2013 | 00 | RECONCILED | |
| 541044 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 09/13/2013 | 86.56 | 09/23/2013 | 00 | RECONCILED | |
| 541045 | 8278 | ROWAN TRANSIT SYSTEM | 09/13/2013 | 139.00 | 09/16/2013 | 00 | RECONCILED | |
| 541046 | 13888 | VIKTORIYA RUMYANSEVA | 09/13/2013 | 30.51 | 09/16/2013 | 00 | RECONCILED | |
| 541047 | 14806 | CHELSI RUSS | 09/13/2013 | 37.52 | 09/17/2013 | 00 | RECONCILED | |
| 541048 | 11636 | RONALD RUSSELL | 09/13/2013 | 95.49 | 09/26/2013 | 00 | RECONCILED | |
| 541049 | 1746 | SAFETY TAXI CO | 09/13/2013 | 923.92 | 09/24/2013 | 00 | RECONCILED | |
| 541050 | 1766 | SALISBURY POST | 09/13/2013 | 3,162.64 | 09/16/2013 | 00 | RECONCILED | |
| 541051 | 1767 | SALISBURY PRINTING CO INC | 09/13/2013 | 316.13 | 09/16/2013 | 00 | RECONCILED | |
| 541052 | 1754 | CITY OF SALISBURY | 09/13/2013 | 270.00 | 09/20/2013 | 00 | RECONCILED | |
| 541053 | 8408 | SAMS CLUB INC | 09/13/2013 | 1,621.53 | 09/18/2013 | 00 | RECONCILED | |
| 541054 | 764 | KRISTEN SAPPER | 09/13/2013 | 229.39 | 09/13/2013 | 00 | RECONCILED | |
| 541055 | 1083 | SCHOOL OF GOVERNMENT | 09/13/2013 | 575.00 | 09/24/2013 | 00 | RECONCILED | |
| 541056 | 14694 | KIMBERLY SEWARD | 09/13/2013 | 152.55 | 09/16/2013 | 00 | RECONCILED | |
| 541057 | 9292 | JAMES B SIDES JR | 09/13/2013 | 203.08 | 09/17/2013 | 00 | RECONCILED | |
| 541058 | 13548 | MILA SIMMONS | 09/13/2013 | 76.09 | 09/17/2013 | 00 | RECONCILED | |
| 541059 | 6484 | BONNIE SMALL | 09/13/2013 | 100.00 | 09/18/2013 | 00 | RECONCILED | |
| 541060 | 10521 | SMITH DEBNAM NARRON WYCHE | 09/13/2013 | 500.00 | 09/24/2013 | 00 | RECONCILED | |
| 541061 | 9999003 | SMITH,RICHARD | 09/13/2013 | 367.25 | 09/17/2013 | 00 | RECONCILED | |
| 541062 | 14149 | SNYDERS - LANCE | 09/13/2013 | 69.34 | 09/17/2013 | 00 | RECONCILED | |
| 541063 | 13546 | JASMIN SOLIS | 09/13/2013 | 579.35 | 09/18/2013 | 00 | RECONCILED | |
| 541064 | 12344 | SPECTRUM SALES NC, INC | 09/13/2013 | 22,496.25 | 09/17/2013 | 00 | RECONCILED | |
| 541065 | 12687 | TARYN SPENCER | 09/13/2013 | 168.37 | 09/13/2013 | 00 | RECONCILED | |
| 541066 | 13517 | STANLEY CONVERGENT SECURITY SO | 09/13/2013 | 10,440.00 | 09/18/2013 | 00 | RECONCILED | |
| 541067 | 14804 | ALEA STROUD | 09/13/2013 | 4.45 | 09/19/2013 | 00 | RECONCILED | |
| 541068 | 1921 | BRIDGETT ARNETT STUBBS | 09/13/2013 | 100.01 | 09/16/2013 | 00 | RECONCILED | |
| 541069 | 10120 | SUNTRUST BANK | 09/13/2013 | 25.00 | 09/19/2013 | 00 | RECONCILED | |
| 541070 | 10120 | SUNTRUST BANK | 09/13/2013 | 25.00 | 09/18/2013 | 00 | RECONCILED | |
| 541071 | 12127 | SUPERIOR COMMERICAL CLEANING & | 09/13/2013 | 2,990.00 | 09/16/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 541072 | 13909 | STACY TALLMON | 09/13/2013 | 76.38 | 09/17/2013 | 00 | RECONCILED | |
| 541073 | 12816 | TEXAS LIFE INSURANCE COMPANY | 09/13/2013 | 5,692.22 | 09/17/2013 | 00 | RECONCILED | |
| 541074 | 9437 | TIMEKEEPING SYSTEMS INC | 09/13/2013 | 13,574.34 | 09/17/2013 | 00 | RECONCILED | |
| 541075 | 8744 | TOSHIBA BUSINESS SOLUTIONS | 09/13/2013 | 83.11 | 09/17/2013 | 00 | RECONCILED | |
| 541076 | 6659 | TOYSMITH | 09/13/2013 | 243.00 | 09/17/2013 | 00 | RECONCILED | |
| 541077 | 11713 | KATINA TROUTMAN | 09/13/2013 | 222.05 | 09/17/2013 | 00 | RECONCILED | |
| 541078 | 9999003 | UNITED HEALTHCARE | 09/13/2013 | 222.39 | 09/17/2013 | 00 | RECONCILED | |
| 541079 | 9999003 | UNITED HEALTHCARE INS CO | 09/13/2013 | 98.71 | 09/18/2013 | 00 | RECONCILED | |
| 541080 | 9999003 | UNITED HEALTHCARE MEDICARE SOL | 09/13/2013 | 1,085.53 | 09/17/2013 | 00 | RECONCILED | |
| 541081 | 9999003 | UNITED SERVICE AUTOMOBILE ASSO | 09/13/2013 | 26.25 | 09/19/2013 | 00 | RECONCILED | |
| 541082 | 11631 | JERRY R UPRIGHT | 09/13/2013 | 39.55 | 09/17/2013 | 00 | RECONCILED | |
| 541083 | 2059 | US TIRE RECYCLING | 09/13/2013 | 150.54 | 09/17/2013 | 00 | RECONCILED | |
| 541084 | 9999003 | USAA | 09/13/2013 | 14.61 | 09/19/2013 | 00 | RECONCILED | |
| 541085 | 10537 | VANCO PUBLICATIONS | 09/13/2013 | 450.00 | 09/17/2013 | 00 | RECONCILED | |
| 541086 | 9999003 | WALLER,ROBERT | 09/13/2013 | 150.00 | 09/16/2013 | 00 | RECONCILED | |
| 541087 | 10352 | KEVIN WILLIAMS | 09/13/2013 | 353.88 | 09/16/2013 | 00 | RECONCILED | |
| 541088 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 09/13/2013 | 1,147.93 | 09/18/2013 | 00 | RECONCILED | |
| 541089 | 10758 | WOODSON SAYERS LAWTHER SHORT | 09/13/2013 | 2,682.91 | 09/19/2013 | 00 | RECONCILED | |
| 541090 | 2155 | WSAT RADIO | 09/13/2013 | 150.00 | 09/16/2013 | 00 | RECONCILED | |
| 541091 | 2158 | WYNNCOM INC | 09/13/2013 | 7,257.21 | 09/18/2013 | 00 | RECONCILED | |
| 541092 | 2160 | XEROX CORP | 09/13/2013 | 1,363.28 | 09/16/2013 | 00 | RECONCILED | |
| 541093 | 12600 | USED TV & APPLIANCE | 09/11/2013 | 267.50 | 09/12/2013 | 00 | RECONCILED | |
| 541094 | 13503 | ABOVE AND BEYOND EARLY LEARNIN | 09/20/2013 | 637.45 | 09/23/2013 | 00 | RECONCILED | |
| 541095 | 14404 | TSAC | 09/20/2013 | 225.00 | 09/26/2013 | 00 | RECONCILED | |
| 541096 | 9999001 | ADAMS ROY LEE | 09/20/2013 | 100.00 | 09/24/2013 | 00 | RECONCILED | |
| 541097 | 12461 | MICHELLE ADAMS | 09/20/2013 | 115.26 | 09/24/2013 | 00 | RECONCILED | |
| 541098 | 13763 | SHANDA ADKINS | 09/20/2013 | 1,962.00 | 09/30/2013 | 00 | RECONCILED | |
| 541099 | 33 | ADVANTAGE V INC | 09/20/2013 | 4,665.75 | 09/23/2013 | 00 | RECONCILED | |
| 541100 | 14594 | AGAPE SERVICES INC | 09/20/2013 | 1,333.00 | 09/23/2013 | 00 | RECONCILED | |
| 541101 | 3231 | AIRGAS NATIONAL WELDERS | 09/20/2013 | 489.90 | 09/23/2013 | 00 | RECONCILED | |
| 541102 | 9999001 | ALLEN RIGGS CONSTRUCTION | 09/20/2013 | 79.61 | 09/25/2013 | 00 | RECONCILED | |
| 541103 | 8848 | SHERRY ALLEN | 09/20/2013 | 461.60 | 09/30/2013 | 00 | RECONCILED | |
| 541104 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 09/20/2013 | 1,026.36 | 09/24/2013 | 00 | RECONCILED | |
| 541105 | 9999000 | ALLISON-JOY HALL-FIELLO VANCAM | 09/20/2013 | 607.68 | 09/24/2013 | 00 | RECONCILED | |
| 541106 | 13889 | CATHERINE ALLMAN | 09/20/2013 | 181.93 | 09/23/2013 | 00 | RECONCILED | |
| 541107 | 2936 | ALMOST HOME CHILD CARE | 09/20/2013 | 318.75 | 09/23/2013 | 00 | RECONCILED | |
| 541108 | 14631 | ALTERNATIVE BEHAVIORAL SOLUTIO | 09/20/2013 | 1,333.00 | 09/27/2013 | 00 | RECONCILED | |
| 541109 | 85 | AMERICAN CHILDRENS HOME | 09/20/2013 | 11,813.00 | 09/24/2013 | 00 | RECONCILED | |
| 541110 | 12817 | AMERICAN HERITAGE LIFE INSURAN | 09/20/2013 | 3,164.39 | 09/27/2013 | 00 | RECONCILED | |
| 541111 | 12870 | AMERICAN UNITED LIFE INSURANCE | 09/20/2013 | 3,516.64 | 09/24/2013 | 00 | RECONCILED | |
| 541112 | 12836 | AMERITAS LIFE INSURANCE CORP | 09/20/2013 | 32,527.90 | 09/23/2013 | 00 | RECONCILED | |
| 541113 | 9999005 | ANDERS, ANDREA | 09/20/2013 | 5.00 | 10/16/2013 | 00 | RECONCILED | |
| 541114 | 127 | ANIMAL CARE CENTER OF SALISBUR | 09/20/2013 | 840.00 | 09/23/2013 | 00 | RECONCILED | |
| 541115 | 13368 | ANOTHER CHOICE FOR BLACK CHILD | 09/20/2013 | 1,638.00 | 09/24/2013 | 00 | RECONCILED | |
| 541116 | 9999001 | ARBAIZA MARIANO | 09/20/2013 | 23.66 | 09/25/2013 | 00 | RECONCILED | |
| 541117 | 9999001 | ARCHER PATSY SMITH | 09/20/2013 | 1.39 | | 00 | OUTSTANDING | |
| 541118 | 9999001 | ARNEZ DANA KERLEY | 09/20/2013 | 18.55 | 09/30/2013 | 00 | RECONCILED | |
| 541119 | 6506 | AROUND THE CLOCK DAY CARE | 09/20/2013 | 251.00 | 09/25/2013 | 00 | RECONCILED | |
| 541120 | 9999001 | ASHLEY WHITNEY DANIELLE | 09/20/2013 | 12.66 | | 00 | OUTSTANDING | |
| 541121 | 13439 | ATLANTIC GROOVE | 09/20/2013 | 750.00 | 10/11/2013 | 00 | RECONCILED | |
| 541122 | 177 | ATLANTIC PETROLEUM INC | 09/20/2013 | 85.00 | 09/23/2013 | 00 | RECONCILED | |

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| 541123 | 9999001 | AUSTIN KYLE DOUGLAS | 09/20/2013 | 53.53 | 09/26/2013 | 00 | RECONCILED | |
| 541124 | 9999001 | AVERY LYNDA GAYLE | 09/20/2013 | 59.24 | 09/30/2013 | 00 | RECONCILED | |
| 541125 | 781 | AXA EQUITABLE | 09/20/2013 | 9.23 | 09/25/2013 | 00 | RECONCILED | |
| 541126 | 9999001 | B & B HOLDINGS LLC | 09/20/2013 | 2.18 | 10/21/2013 | 00 | RECONCILED | |
| 541127 | 9999001 | BACON HAZEL B | 09/20/2013 | 1.00 | 10/15/2013 | 00 | RECONCILED | |
| 541128 | 10153 | BACOTE, GREGORY | 09/20/2013 | 654.35 | 09/20/2013 | 00 | RECONCILED | |
| 541129 | 9999001 | BAILEY CHARLES RAYMOND | 09/20/2013 | 4.87 | 11/29/2013 | 00 | RECONCILED | |
| 541130 | 198 | BAKER & TAYLOR BOOKS 510486 | 09/13/2013 | .00 | 09/18/2013 | 00 | VOID | .00 |
| 541130 | | Check number not used | 09/20/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 541131 | 198 | BAKER & TAYLOR BOOKS 510486 | 09/20/2013 | 1,575.65 | 09/23/2013 | 00 | RECONCILED | |
| 541132 | 14008 | CHRISTINE BALL | 09/20/2013 | 475.00 | 10/04/2013 | 00 | RECONCILED | |
| 541133 | 9999001 | BANK OF THE OZARKS | 09/20/2013 | 3.93 | 09/24/2013 | 00 | RECONCILED | |
| 541134 | 9999001 | BARBEE DARRELL EUGENE | 09/20/2013 | 5.40 | 09/25/2013 | 00 | RECONCILED | |
| 541135 | 9999001 | BAREFOOT LEONARD OWEN | 09/20/2013 | 88.94 | 09/25/2013 | 00 | RECONCILED | |
| 541136 | 9999001 | BARRINGER JERRY LEE | 09/20/2013 | 59.27 | 09/26/2013 | 00 | RECONCILED | |
| 541137 | 9999001 | BASINGER WILLIAM TRENT | 09/20/2013 | 64.20 | 09/25/2013 | 00 | RECONCILED | |
| 541138 | 7154 | BAYADA NURSES | 09/20/2013 | 6,171.00 | 09/25/2013 | 00 | RECONCILED | |
| 541139 | 9999001 | BEAN CHERYL MILLER | 09/20/2013 | 2.01 | | 00 | OUTSTANDING | |
| 541140 | 9999001 | BEAVER CHARLES W | 09/20/2013 | 3.50 | 10/29/2013 | 00 | RECONCILED | |
| 541141 | 9999001 | BELK TONY GWIN | 09/20/2013 | 29.67 | 10/16/2013 | 00 | RECONCILED | |
| 541142 | 3591 | BELLSOUTH COLLECTIONS | 09/20/2013 | 364.00 | 09/23/2013 | 00 | RECONCILED | |
| 541143 | 9999001 | BEMIS JAMES | 09/20/2013 | 1.35 | 09/24/2013 | 00 | RECONCILED | |
| 541144 | 9999001 | BIG LOTS STORES INC | 09/20/2013 | 6.52 | 09/27/2013 | 00 | RECONCILED | |
| 541145 | 9999001 | BILLINGS JOHN RODNEY | 09/20/2013 | 4.35 | 10/03/2013 | 00 | RECONCILED | |
| 541146 | 14782 | JOSEPH BILLINGS | 09/20/2013 | 600.00 | 10/07/2013 | 00 | RECONCILED | |
| 541147 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 09/20/2013 | 70.00 | 09/25/2013 | 00 | RECONCILED | |
| 541148 | 2803 | CYNTHIA BLAIS | 09/20/2013 | 1,399.00 | 09/23/2013 | 00 | RECONCILED | |
| 541149 | 14559 | BLOSSMAN GAS INC | 09/20/2013 | 581.17 | 09/25/2013 | 00 | RECONCILED | |
| 541150 | 328 | DARLENE I BOLING | 09/20/2013 | 182.87 | 10/02/2013 | 00 | RECONCILED | |
| 541151 | 9999001 | BOST LOUISE S | 09/20/2013 | 2.04 | 10/01/2013 | 00 | RECONCILED | |
| 541152 | 5459 | DOYLE LESLIE BOST | 09/20/2013 | 150.00 | 09/26/2013 | 00 | RECONCILED | |
| 541153 | 9999001 | BOWMAN BILLY GRAY | 09/20/2013 | 19.47 | | 00 | OUTSTANDING | |
| 541154 | 2683 | KATHY BRADSHAW | 09/20/2013 | 13.56 | 09/23/2013 | 00 | RECONCILED | |
| 541155 | 5461 | PHILLIP DION BRADSHAW | 09/20/2013 | 225.00 | 09/30/2013 | 00 | RECONCILED | |
| 541156 | 9999000 | BRAINARD, LORRIE | 09/20/2013 | 100.00 | 09/26/2013 | 00 | RECONCILED | |
| 541157 | 14049 | JEFFREY D BRANCH | 09/20/2013 | 3,750.00 | 10/08/2013 | 00 | RECONCILED | |
| 541158 | 7203 | KRISTINA BRUCE | 09/20/2013 | 2,087.50 | 09/23/2013 | 00 | RECONCILED | |
| 541159 | 9999001 | BRYSON MARY | 09/20/2013 | 56.82 | 09/24/2013 | 00 | RECONCILED | |
| 541160 | 9999001 | BUCHANAN EDITH JAQUELYN | 09/20/2013 | 20.00 | 10/31/2013 | 00 | RECONCILED | |
| 541161 | 9999001 | BUMGARNER ENTERPRISES | 09/20/2013 | 126.03 | 09/27/2013 | 00 | RECONCILED | |
| 541162 | 9999001 | BURKE ROBERT MARTIN | 09/20/2013 | 1.46 | 09/23/2013 | 00 | RECONCILED | |
| 541163 | 14563 | JULIAN BURTON | 09/20/2013 | 219.88 | 09/20/2013 | 00 | RECONCILED | |
| 541164 | 9999000 | C/O TINA STONE | 09/20/2013 | .00 | 09/20/2013 | 00 | VOID | 375.00 |
| 541165 | 2656 | CABARRUS CNTY CLERK/SUPERIOR C | 09/20/2013 | 2,189.44 | 09/27/2013 | 00 | RECONCILED | |
| 541166 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 09/20/2013 | 50.00 | 09/30/2013 | 00 | RECONCILED | |
| 541167 | 9999001 | CAMPBELL TROY W | 09/20/2013 | 1.26 | 10/17/2013 | 00 | RECONCILED | |
| 541168 | 440 | CANNON MEMORIAL YMCA | 09/20/2013 | 3,437.80 | 09/26/2013 | 00 | RECONCILED | |
| 541169 | 9999001 | CARDEN EMILY S | 09/20/2013 | 8.85 | 09/24/2013 | 00 | RECONCILED | |
| 541170 | 9999001 | CARDEN MATTHEW BRIAN | 09/20/2013 | 1.74 | 09/24/2013 | 00 | RECONCILED | |
| 541171 | 13441 | CARDINAL TIRE | 09/20/2013 | 540.25 | 09/30/2013 | 00 | RECONCILED | |
| 541172 | 14820 | CAREFIRST ANIMAL HOSPITAL@GRAC | 09/20/2013 | 70.00 | 09/26/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 541173 | 12087 | CAROLINA CORNERSTONE LEARING C | 09/20/2013 | 494.00 | 09/24/2013 | 00 | RECONCILED | |
| 541174 | 12906 | CAROLINA FAMILY CONNECTIONS | 09/20/2013 | 1,638.00 | 10/03/2013 | 00 | RECONCILED | |
| 541175 | 454 | CAROLINA MARKING DEVICES | 09/20/2013 | 320.47 | 09/23/2013 | 00 | RECONCILED | |
| 541176 | 4765 | CAROLINA PUBLISHING ASSOCIATES | 09/20/2013 | 2,615.00 | 10/02/2013 | 00 | RECONCILED | |
| 541177 | 9999001 | CARRIKER PAMELA DIANE | 09/20/2013 | 70.84 | 09/24/2013 | 00 | RECONCILED | |
| 541178 | 9999001 | CARTER JIMMIE RAY | 09/20/2013 | 1.96 | 09/23/2013 | 00 | RECONCILED | |
| 541179 | 12380 | CENTRAL CHILD DEVELOPMENT CTR | 09/20/2013 | 1,145.00 | 09/23/2013 | 00 | RECONCILED | |
| 541180 | 9999001 | CHAMBERS JENNIFER DAWN | 09/20/2013 | 49.92 | 09/30/2013 | 00 | RECONCILED | |
| 541181 | 9999001 | CHANTHIMA SAENG | 09/20/2013 | 37.99 | 10/07/2013 | 00 | RECONCILED | |
| 541182 | 9999001 | CHAPMAN CHARLES WILLIAM | 09/20/2013 | 48.62 | 10/28/2013 | 00 | RECONCILED | |
| 541183 | 489 | CHAPMAN CUSTOM SIGNS INC | 09/20/2013 | 417.50 | 09/30/2013 | 00 | RECONCILED | |
| 541184 | 4041 | CHARLOTTE SHREDDERS LLC | 09/20/2013 | 40.00 | 09/26/2013 | 00 | RECONCILED | |
| 541185 | 14811 | SUE CHOAT | 09/20/2013 | 1,043.25 | 09/23/2013 | 00 | RECONCILED | |
| 541186 | 2848 | PEGGY CHRISTIE | 09/20/2013 | 2,223.45 | 09/24/2013 | 00 | RECONCILED | |
| 541187 | 9999001 | COBLE JESSIE | 09/20/2013 | 4.90 | 10/10/2013 | 00 | RECONCILED | |
| 541188 | 9999001 | COCOSSA LISA | 09/20/2013 | 12.57 | 09/23/2013 | 00 | RECONCILED | |
| 541189 | 8356 | ANGELA MACHELLE HAYWORTH COFER | 09/20/2013 | 559.00 | 09/30/2013 | 00 | RECONCILED | |
| 541190 | 9999001 | COLEY DEBORAH FRANCES | 09/20/2013 | 1.38 | | 00 | OUTSTANDING | |
| 541191 | 9999001 | COLEY DEBORAH FROTTEN | 09/20/2013 | 11.71 | | 00 | OUTSTANDING | |
| 541192 | 6824 | COLLEGE BARBECUE | 09/20/2013 | 75.17 | 09/23/2013 | 00 | RECONCILED | |
| 541193 | 7156 | COMFORT KEEPERS | 09/20/2013 | 3,333.12 | 09/24/2013 | 00 | RECONCILED | |
| 541194 | 8611 | COMMUNITY SPECIALIZED SERVICES | 09/20/2013 | 2,106.00 | 09/24/2013 | 00 | RECONCILED | |
| 541195 | 12853 | CONNIE CONLEY | 09/20/2013 | 950.00 | 09/24/2013 | 00 | RECONCILED | |
| 541196 | 4051 | PATRICIA B CONNOR | 09/20/2013 | 143.28 | 09/23/2013 | 00 | RECONCILED | |
| 541197 | 9999001 | COOK PHILLIP DEE | 09/20/2013 | 915.09 | 10/02/2013 | 00 | RECONCILED | |
| 541198 | 9999001 | CORBETT DORA VEA STANLEY | 09/20/2013 | 6.66 | 10/02/2013 | 00 | RECONCILED | |
| 541199 | 9999001 | CORELOGIC TAX SERVICES | 09/20/2013 | 2.12 | 09/26/2013 | 00 | RECONCILED | |
| 541200 | 9999001 | CORELOGIC TAX SERVICES LLC | 09/20/2013 | 12.44 | 09/27/2013 | 00 | RECONCILED | |
| 541201 | 6159 | CORNERSTONE UPC | 09/20/2013 | 50,732.65 | 09/24/2013 | 00 | RECONCILED | |
| 541202 | 9999001 | COTTINGHAM PAMELA WATSON | 09/20/2013 | 7.40 | 09/24/2013 | 00 | RECONCILED | |
| 541203 | 14057 | COUNTRY VETERINARY HOSPITAL, T | 09/20/2013 | 910.00 | 09/25/2013 | 00 | RECONCILED | |
| 541204 | 9999001 | CRANFORD MELISSA HARDEMAN | 09/20/2013 | 27.91 | 10/04/2013 | 00 | RECONCILED | |
| 541205 | 11432 | LUIS I CRESPO,DDS,PLLC | 09/20/2013 | 4,160.00 | 09/30/2013 | 00 | RECONCILED | |
| 541206 | 9999001 | CRESS COURTNEY TANE' | 09/20/2013 | 1.17 | 11/27/2013 | 00 | RECONCILED | |
| 541207 | 14792 | JUSTIN CRISLER | 09/20/2013 | 2,500.00 | 10/08/2013 | 00 | RECONCILED | |
| 541208 | 9999001 | CROCKER MYRNA P | 09/20/2013 | 8.51 | 09/23/2013 | 00 | RECONCILED | |
| 541209 | 9999001 | CROOK TERRY WESLEY | 09/20/2013 | 7.94 | 10/11/2013 | 00 | RECONCILED | |
| 541210 | 9999001 | CROSS CARL JR | 09/20/2013 | 12.70 | 09/24/2013 | 00 | RECONCILED | |
| 541211 | 367 | CS BRADSHAW CONSTRUCTION CO | 09/20/2013 | 308.00 | 09/24/2013 | 00 | RECONCILED | |
| 541212 | 12129 | CUSTOM DATA PROCESSING, INC | 09/20/2013 | 1,140.00 | 09/25/2013 | 00 | RECONCILED | |
| 541213 | 9999001 | CUSTOM WOODWORKS CO INC | 09/20/2013 | 2.52 | | 00 | OUTSTANDING | |
| 541214 | 6928 | GWEN CUTHERTSON | 09/20/2013 | 525.00 | 09/24/2013 | 00 | RECONCILED | |
| 541215 | 2853 | CINDY CZIBERE | 09/20/2013 | 1,471.65 | 09/23/2013 | 00 | RECONCILED | |
| 541216 | 9999001 | DASHMESH PITA LLC | 09/20/2013 | 11.83 | 12/05/2013 | 00 | RECONCILED | |
| 541217 | 9999001 | DAVIDSON LUCILLE M EDWARDS | 09/20/2013 | 6.42 | 09/27/2013 | 00 | RECONCILED | |
| 541218 | 9999001 | DAVIS KIMBERLY BEASLEY | 09/20/2013 | 26.85 | | 00 | OUTSTANDING | |
| 541219 | 9999001 | DAVIS VICKIE | 09/20/2013 | 6.33 | 09/23/2013 | 00 | RECONCILED | |
| 541220 | 677 | CHARLES R DEADWYLER | 09/20/2013 | 35.00 | 09/23/2013 | 00 | RECONCILED | |
| 541221 | 14122 | HOWARD DEARTH JR | 09/20/2013 | 68.00 | 09/23/2013 | 00 | RECONCILED | |
| 541222 | 9999000 | DECKER, MICHAEL | 09/20/2013 | 250.00 | 10/11/2013 | 00 | RECONCILED | |
| 541223 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 09/20/2013 | 279.72 | 09/24/2013 | 00 | RECONCILED | |

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| 541224 | 12055 | ETHEL DIGGS | 09/20/2013 | 353.50 | 09/25/2013 | 00 | RECONCILED | |
| 541225 | 711 | DIVERSIFIED GRAPHICS INC | 09/20/2013 | 16.00 | 09/24/2013 | 00 | RECONCILED | |
| 541226 | 9999001 | DRAKEFORD TONI | 09/20/2013 | 5.84 | 09/27/2013 | 00 | RECONCILED | |
| 541227 | 9999001 | DRYES AUTO CURSHING INC | 09/20/2013 | 1.26 | 09/24/2013 | 00 | RECONCILED | |
| 541228 | 731 | DUKE POWER CO | 09/20/2013 | 353.85 | 09/30/2013 | 00 | RECONCILED | |
| 541229 | 13812 | MICHELE DUNLAP | 09/20/2013 | 214.62 | 09/20/2013 | 00 | RECONCILED | |
| 541230 | 2569 | BEVERLY DUPREE | 09/20/2013 | 148.43 | 09/23/2013 | 00 | RECONCILED | |
| 541231 | 10622 | EASTER SEALS UCP | 09/20/2013 | 2,356.00 | 09/23/2013 | 00 | RECONCILED | |
| 541232 | 748 | EASTWOOD KIDDIE KOLLEGE | 09/20/2013 | 1,560.25 | 09/23/2013 | 00 | RECONCILED | |
| 541233 | 9999000 | EDDS, GREG | 09/20/2013 | 194.08 | 10/10/2013 | 00 | RECONCILED | |
| 541234 | 9999001 | EFIRD JAMES A | 09/20/2013 | 4.91 | 10/02/2013 | 00 | RECONCILED | |
| 541235 | 7888 | ELITE CHILD DEVELOPMENT CENTER | 09/20/2013 | 1,925.40 | 09/24/2013 | 00 | RECONCILED | |
| 541236 | 12971 | RANDY ELIUM | 09/20/2013 | 54.00 | 09/30/2013 | 00 | RECONCILED | |
| 541237 | 9999001 | ELLINGTON TAMARA GIBSON | 09/20/2013 | 17.77 | 09/24/2013 | 00 | RECONCILED | |
| 541238 | 9999001 | ELLSWORTH LEONARD | 09/20/2013 | 4.05 | 09/23/2013 | 00 | RECONCILED | |
| 541239 | 13461 | ENFORCEMENT TECHNOLOGY INT'L | 09/20/2013 | 155.86 | 09/25/2013 | 00 | RECONCILED | |
| 541240 | 9999001 | EUDY PAUL WAYNE | 09/20/2013 | 4.67 | 09/30/2013 | 00 | RECONCILED | |
| 541241 | 9999001 | EVERHART GEORGE RAYMOND III | 09/20/2013 | 78.44 | 09/23/2013 | 00 | RECONCILED | |
| 541242 | 799 | F&M BANK | 09/20/2013 | 15.00 | 09/25/2013 | 00 | RECONCILED | |
| 541243 | 799 | F&M BANK | 09/20/2013 | 15.00 | 09/25/2013 | 00 | RECONCILED | |
| 541244 | 7857 | FAITH NURSERY SCHOOL | 09/20/2013 | 735.00 | 09/24/2013 | 00 | RECONCILED | |
| 541245 | 5943 | FAMILIES FIRST-NC, INC | 09/20/2013 | 6,000.00 | 09/24/2013 | 00 | RECONCILED | |
| 541246 | 9999001 | FARMER PAMELA GARNER | 09/20/2013 | 93.08 | 10/08/2013 | 00 | RECONCILED | |
| 541247 | 9999001 | FARMERS & MERCHANTS BANK | 09/20/2013 | 945.77 | 09/24/2013 | 00 | RECONCILED | |
| 541248 | 811 | CLYDE V FARNAN JR | 09/20/2013 | 900.00 | 10/07/2013 | 00 | RECONCILED | |
| 541249 | 9999001 | FEDEX OFFICE & PRINT SERVICE | 09/20/2013 | 7.93 | 01/29/2014 | 00 | RECONCILED | |
| 541250 | 9999001 | FERGUSON STANLEY SCOTT | 09/20/2013 | 18.94 | | 00 | OUTSTANDING | |
| 541251 | 9999001 | FERO HARRY JAMES | 09/20/2013 | 37.61 | 09/23/2013 | 00 | RECONCILED | |
| 541252 | 9999001 | FILLINGER MARY LOUISE | 09/20/2013 | 70.36 | 09/23/2013 | 00 | RECONCILED | |
| 541253 | 823 | FIRST UNITED METHODIST CHURCH | 09/20/2013 | 1,940.95 | 09/30/2013 | 00 | RECONCILED | |
| 541254 | 2859 | FIRST UNITED METHODIST PRESCHO | 09/20/2013 | 3,334.80 | 09/24/2013 | 00 | RECONCILED | |
| 541255 | 3601 | FLEETCOR TECHNOLOGIES | 09/20/2013 | 278.76 | 09/25/2013 | 00 | RECONCILED | |
| 541256 | 9596 | FLEETONE LLC | 09/20/2013 | 31,378.79 | 09/23/2013 | 00 | RECONCILED | |
| 541257 | 826 | FLEMING CANDY CO | 09/20/2013 | 7.44 | 09/25/2013 | 00 | RECONCILED | |
| 541258 | 9999001 | FLEMING RANDY DEAN | 09/20/2013 | 15.50 | 01/27/2014 | 00 | RECONCILED | |
| 541259 | 827 | FLORENCE CRITTENTON | 09/20/2013 | 8,795.00 | 09/23/2013 | 00 | RECONCILED | |
| 541260 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 09/20/2013 | 793.88 | 09/23/2013 | 00 | RECONCILED | |
| 541261 | 4155 | SHERI PARKS FORD | 09/20/2013 | 507.00 | 09/23/2013 | 00 | RECONCILED | |
| 541262 | 9999001 | FORTSON DARRIL EARL | 09/20/2013 | 197.75 | 10/04/2013 | 00 | RECONCILED | |
| 541263 | 9999001 | FORTUNE MARY PEELER | 09/20/2013 | 583.50 | 11/29/2013 | 00 | RECONCILED | |
| 541264 | 10933 | FORUM, THE | 09/20/2013 | 298.88 | 09/27/2013 | 00 | RECONCILED | |
| 541265 | 14786 | LISA FOSTER | 09/20/2013 | 469.00 | 09/23/2013 | 00 | RECONCILED | |
| 541266 | 14382 | LINDA FRIDIE | 09/20/2013 | 634.00 | 09/27/2013 | 00 | RECONCILED | |
| 541267 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 09/20/2013 | 318.24 | 09/30/2013 | 00 | RECONCILED | |
| 541268 | 9999000 | FSU CNTR FOR PREVENTION & | 09/20/2013 | 240.00 | 10/15/2013 | 00 | RECONCILED | |
| 541269 | 7628 | ANNETTE FULLAM | 09/20/2013 | 237.00 | 09/25/2013 | 00 | RECONCILED | |
| 541270 | 9999001 | FUNDERBURK JEROME BENJAMIN | 09/20/2013 | 30.00 | 09/26/2013 | 00 | RECONCILED | |
| 541271 | 863 | GALE GROUP INC | 09/20/2013 | 336.29 | 09/25/2013 | 00 | RECONCILED | |
| 541272 | 9999001 | GARMON LAURA MASON | 09/20/2013 | 27.79 | 09/25/2013 | 00 | RECONCILED | |
| 541273 | 9999001 | GARRETT CONSTANCE JANE | 09/20/2013 | 19.40 | 01/10/2014 | 00 | RECONCILED | |
| 541274 | 9999001 | GASS BOBBY JACK | 09/20/2013 | 7.90 | 10/02/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 541275 | 9999001 | GEG PROPERTY MANAGEMENT LLC | 09/20/2013 | 1.52 | 09/25/2013 | 00 | RECONCILED | |
| 541276 | 8300 | GERRY WOOD AUTO CENTER | 09/20/2013 | 15.54 | 09/25/2013 | 00 | RECONCILED | |
| 541277 | 12907 | DIONNE GILMORE | 09/20/2013 | 581.00 | 09/23/2013 | 00 | RECONCILED | |
| 541278 | 9999001 | GOBBLE REGINALD L | 09/20/2013 | 8.01 | 09/23/2013 | 00 | RECONCILED | |
| 541279 | 903 | GOLD MEDAL PRODUCTS CO | 09/20/2013 | 300.88 | 09/24/2013 | 00 | RECONCILED | |
| 541280 | 9999001 | GOODMAN PAUL DUANE | 09/20/2013 | 1.98 | 10/01/2013 | 00 | RECONCILED | |
| 541281 | 14825 | SANDRA GOODSON | 09/20/2013 | 174.68 | 09/23/2013 | 00 | RECONCILED | |
| 541282 | 8623 | GRACE BIBLE LEARNING CENTER | 09/20/2013 | 258.20 | 09/26/2013 | 00 | RECONCILED | |
| 541283 | 9999001 | GRAHAM NATHAN J | 09/20/2013 | 3.09 | 10/10/2013 | 00 | RECONCILED | |
| 541284 | 13720 | GRANDMAS KIDZ CHILD CARE CENTE | 09/20/2013 | 298.00 | 09/24/2013 | 00 | RECONCILED | |
| 541285 | 924 | GRANITE TIRE & ALIGNMENT | 09/20/2013 | 402.90 | 09/25/2013 | 00 | RECONCILED | |
| 541286 | 9999001 | GREENE THOMAS L | 09/20/2013 | 1.51 | 10/17/2013 | 00 | RECONCILED | |
| 541287 | 12815 | TARA GREENE J | 09/20/2013 | 10.96 | 09/23/2013 | 00 | RECONCILED | |
| 541288 | 12236 | TANYA HALEY | 09/20/2013 | 25,170.90 | 09/25/2013 | 00 | RECONCILED | |
| 541289 | 9999001 | HALL JAMES ANDERSON JR | 09/20/2013 | 2.48 | 10/11/2013 | 00 | RECONCILED | |
| 541290 | 9999001 | HAMBY DONNIE R | 09/20/2013 | 6.02 | 10/28/2013 | 00 | RECONCILED | |
| 541291 | 9999000 | HAMILTON, DIANE | 09/20/2013 | 70.00 | 10/25/2013 | 00 | RECONCILED | |
| 541292 | 957 | HAPPY DAY CARE CENTER INC | 09/20/2013 | 17,796.45 | 09/24/2013 | 00 | RECONCILED | |
| 541293 | 9999001 | HARRINGTON CHARLIE LEON | 09/20/2013 | 3.51 | 10/03/2013 | 00 | RECONCILED | |
| 541294 | 9999001 | HARRINGTON WILLIAM MICHAEL | 09/20/2013 | 11.28 | 09/26/2013 | 00 | RECONCILED | |
| 541295 | 12235 | THADDEUS HARRIS | 09/20/2013 | 134.58 | 09/20/2013 | 00 | RECONCILED | |
| 541296 | 9999000 | HART, BARBARA | 09/20/2013 | 60.00 | 10/04/2013 | 00 | RECONCILED | |
| 541297 | 9999001 | HARTLEY CARMEN RENEE | 09/20/2013 | 22.61 | 10/08/2013 | 00 | RECONCILED | |
| 541298 | 9999001 | HARTSELL JOHN HARRY | 09/20/2013 | 2.55 | 11/04/2013 | 00 | RECONCILED | |
| 541299 | 9999001 | HATHCOCK ADAM WILSON | 09/20/2013 | 9.17 | 10/25/2013 | 00 | RECONCILED | |
| 541300 | 5049 | HAV A CUP | 09/20/2013 | 23.94 | 09/30/2013 | 00 | RECONCILED | |
| 541301 | 12442 | CHASIDY HAWLEY | 09/20/2013 | 420.89 | 09/23/2013 | 00 | RECONCILED | |
| 541302 | 9999001 | HENDERSON JAMES EDWARD | 09/20/2013 | 2.77 | 09/23/2013 | 00 | RECONCILED | |
| 541303 | 4251 | HENRY SCHEIN INC. | 09/20/2013 | 1,618.56 | 09/24/2013 | 00 | RECONCILED | |
| 541304 | 9999001 | HERITAGE OPERATING LP | 09/20/2013 | 41.85 | 09/27/2013 | 00 | RECONCILED | |
| 541305 | 989 | HERSHEYS ICE CREAM CO | 09/20/2013 | 186.90 | 09/27/2013 | 00 | RECONCILED | |
| 541306 | 9999001 | HESS CHARLES RAY | 09/20/2013 | 29.82 | 10/02/2013 | 00 | RECONCILED | |
| 541307 | 9999001 | HILDEBRAND JUDY CAROL | 09/20/2013 | 44.63 | 10/15/2013 | 00 | RECONCILED | |
| 541308 | 9999001 | HILL LINDA B | 09/20/2013 | 1.47 | 09/26/2013 | 00 | RECONCILED | |
| 541309 | 9999001 | HILTS MURRAY D | 09/20/2013 | 4.34 | | 00 | OUTSTANDING | |
| 541310 | 9999001 | HINES DON DALTON | 09/20/2013 | 5.19 | 10/07/2013 | 00 | RECONCILED | |
| 541311 | 9999001 | HINSON JOYCE H | 09/20/2013 | 2.19 | 10/09/2013 | 00 | RECONCILED | |
| 541312 | 10594 | CASSANDRA HOLMES | 09/20/2013 | 813.95 | 09/23/2013 | 00 | RECONCILED | |
| 541313 | 9999001 | HOLSHOUSER JEFFREY PAUL | 09/20/2013 | 43.58 | 10/01/2013 | 00 | RECONCILED | |
| 541314 | 3570 | LISA HOLSHOUSER | 09/20/2013 | 204.25 | 09/20/2013 | 00 | RECONCILED | |
| 541315 | 9999001 | HOLT MICHAEL ALAN | 09/20/2013 | 2.22 | 10/04/2013 | 00 | RECONCILED | |
| 541316 | 14076 | MEGON CIERRA HOLTON | 09/20/2013 | 443.20 | 09/25/2013 | 00 | RECONCILED | |
| 541317 | 9999001 | HOME DREAMS CAPITAL LLC | 09/20/2013 | 5.84 | 09/23/2013 | 00 | RECONCILED | |
| 541318 | 9999001 | HONEYCUTT ROBERT ERNEST JR | 09/20/2013 | 3.16 | 10/11/2013 | 00 | RECONCILED | |
| 541319 | 9999001 | HOOVER ROBERT CLYDE | 09/20/2013 | 6.86 | 09/25/2013 | 00 | RECONCILED | |
| 541320 | 9999001 | HOOVER ROBERT CLYDE | 09/20/2013 | 12.95 | 09/25/2013 | 00 | RECONCILED | |
| 541321 | 11863 | THAD HOWELL | 09/20/2013 | 332.30 | 09/24/2013 | 00 | RECONCILED | |
| 541322 | 9999001 | HSBC MORTGAGE | 09/20/2013 | 37.31 | 10/23/2013 | 00 | RECONCILED | |
| 541323 | 9999001 | HUDSON GORDON WILLARD | 09/20/2013 | 1.32 | | 00 | OUTSTANDING | |
| 541324 | 9999001 | HUGHES RANDY THOMAS | 09/20/2013 | 154.64 | 09/25/2013 | 00 | RECONCILED | |
| 541325 | 9999001 | HUGHES RANDY THOMAS | 09/20/2013 | 2.18 | 09/25/2013 | 00 | RECONCILED | |

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| 541326 | 9999001 | HUMPHRIES SANDRA C | 09/20/2013 | 16.98 | 10/01/2013 | 00 | RECONCILED | |
| 541327 | 9999001 | HUNTER EMMA A | 09/20/2013 | 101.00 | 09/23/2013 | 00 | RECONCILED | |
| 541328 | 9999001 | HUNTER JAMES MARVIN | 09/20/2013 | 14.54 | 10/15/2013 | 00 | RECONCILED | |
| 541329 | 9999001 | HUNTLEY LINDA PHARR | 09/20/2013 | 2.92 | | 00 | OUTSTANDING | |
| 541330 | 9999001 | HUNTSMAN CLYDE M | 09/20/2013 | 28.27 | 10/09/2013 | 00 | RECONCILED | |
| 541331 | 14746 | ILS TECHNICAL SERVICES INC | 09/20/2013 | 1,817.65 | 09/24/2013 | 00 | RECONCILED | |
| 541332 | 1895 | INFORMATION TECHNOLOGY SERVICE | 09/20/2013 | 345.65 | 09/24/2013 | 00 | RECONCILED | |
| 541333 | 9999001 | INGRAM PHYLLIS H | 09/20/2013 | 1.70 | 10/02/2013 | 00 | RECONCILED | |
| 541334 | 10582 | IREDELL CNTY CLERK OF SUPERIOR | 09/20/2013 | 1,845.00 | 09/30/2013 | 00 | RECONCILED | |
| 541335 | 6756 | J F HURLEY FAMILY YMCA | 09/20/2013 | 8,836.40 | 09/30/2013 | 00 | RECONCILED | |
| 541336 | 12009 | J&J TIRE AND AUTO CENTER | 09/20/2013 | 233.75 | 10/15/2013 | 00 | RECONCILED | |
| 541337 | 9999001 | JANET BROOKS | 09/20/2013 | 3.56 | 01/24/2014 | 00 | RECONCILED | |
| 541338 | 9999001 | JOHNSON CHARISSA S | 09/20/2013 | 7.44 | 10/02/2013 | 00 | RECONCILED | |
| 541339 | 7529 | JOHNSON, CAROLYN | 09/20/2013 | 1,500.00 | 10/07/2013 | 00 | RECONCILED | |
| 541340 | 9999001 | JONES JAMES WESLEY | 09/20/2013 | 1.68 | 11/21/2013 | 00 | RECONCILED | |
| 541341 | 13618 | DEBORAH JONES | 09/20/2013 | 184.00 | 10/08/2013 | 00 | RECONCILED | |
| 541342 | 6215 | XOCHITL JORDAN | 09/20/2013 | 60.26 | 09/25/2013 | 00 | RECONCILED | |
| 541343 | 13898 | JUST IN TIME | 09/20/2013 | 634.00 | 09/23/2013 | 00 | RECONCILED | |
| 541344 | 1140 | KANNAPOLIS CITY SCHOOLS | 09/20/2013 | 439.94 | 09/25/2013 | 00 | RECONCILED | |
| 541345 | 13672 | KARE BEAR | 09/20/2013 | 1,424.15 | 09/24/2013 | 00 | RECONCILED | |
| 541346 | 9999001 | KARRIKER DAVY BERNARD | 09/20/2013 | 35.15 | 09/30/2013 | 00 | RECONCILED | |
| 541347 | 9999001 | KB RACING MANAGEMENT LLC | 09/20/2013 | 138.30 | 10/01/2013 | 00 | RECONCILED | |
| 541348 | 9999001 | KEEN JERRY MICHAEL | 09/20/2013 | 2.01 | 09/26/2013 | 00 | RECONCILED | |
| 541349 | 1150 | MICHAEL KENDALL | 09/20/2013 | 577.23 | 10/08/2013 | 00 | RECONCILED | |
| 541350 | 9999001 | KEPLEY BOBBY RAY | 09/20/2013 | 20.30 | 09/24/2013 | 00 | RECONCILED | |
| 541351 | 12488 | KID ZOO | 09/20/2013 | 847.20 | 09/23/2013 | 00 | RECONCILED | |
| 541352 | 1164 | KIDDIE KARE OF ALBEMARLE INC | 09/20/2013 | 955.40 | 09/24/2013 | 00 | RECONCILED | |
| 541353 | 1166 | KIDDIELAND KINDERGARTEN | 09/20/2013 | 34,523.50 | 09/24/2013 | 00 | RECONCILED | |
| 541354 | 14774 | KIDS COUNTRY | 09/20/2013 | 630.00 | 09/25/2013 | 00 | RECONCILED | |
| 541355 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 09/20/2013 | 19,568.65 | 09/24/2013 | 00 | RECONCILED | |
| 541356 | 12311 | KIDS R KIDS #13 | 09/20/2013 | 1,063.00 | 09/27/2013 | 00 | RECONCILED | |
| 541357 | 13961 | AMANDA KINAI | 09/20/2013 | 255.15 | 09/23/2013 | 00 | RECONCILED | |
| 541358 | 5606 | KINGSLEY NORTH INC | 09/20/2013 | 335.52 | 09/27/2013 | 00 | RECONCILED | |
| 541359 | 9785 | KLUTTZ GARAGE & WRECKER SERVIC | 09/20/2013 | 125.00 | 10/02/2013 | 00 | RECONCILED | |
| 541360 | 9999001 | KLUTTZ GARAGE & WRECKER SERV | 09/20/2013 | 3.63 | 10/02/2013 | 00 | RECONCILED | |
| 541361 | 9999001 | KLUTTZ JONATHAN BLAIR | 09/20/2013 | 63.72 | 09/24/2013 | 00 | RECONCILED | |
| 541362 | 13265 | GERALD REID KNOX SR | 09/20/2013 | 500.00 | 10/07/2013 | 00 | RECONCILED | |
| 541363 | 7396 | CHARLES KNOX | 09/20/2013 | 8,894.00 | 09/25/2013 | 00 | RECONCILED | |
| 541364 | 9999001 | KOSTAS KELLY WARD | 09/20/2013 | 9.41 | 10/29/2013 | 00 | RECONCILED | |
| 541365 | 2870 | KOUNTRY KIDS LEARN 'N' PLAY | 09/20/2013 | 637.20 | 09/27/2013 | 00 | RECONCILED | |
| 541366 | 1199 | LA PETITE ACADEMY | 09/20/2013 | 2,543.40 | 09/23/2013 | 00 | RECONCILED | |
| 541367 | 1201 | LABORATORY CORP OF AMERICA HOL | 09/20/2013 | 744.00 | 09/25/2013 | 00 | RECONCILED | |
| 541368 | 9999001 | LAING STEVEN A | 09/20/2013 | 10.07 | 09/23/2013 | 00 | RECONCILED | |
| 541369 | 12332 | JEFF LAMBDIN | 09/20/2013 | 1,200.00 | 10/07/2013 | 00 | RECONCILED | |
| 541370 | 12922 | GAYNELL LAMBERT | 09/20/2013 | 200.00 | 10/08/2013 | 00 | RECONCILED | |
| 541371 | 5177 | TOWN OF LANDIS | 09/20/2013 | 159.55 | 09/24/2013 | 00 | RECONCILED | |
| 541372 | 9999001 | LANEY CHARLES WAYNE JR | 09/20/2013 | 3.88 | 10/08/2013 | 00 | RECONCILED | |
| 541373 | 9999001 | LANGLEY GARY | 09/20/2013 | 46.62 | 09/24/2013 | 00 | RECONCILED | |
| 541374 | 174 | LANGUAGE LINE SERVICES INC | 09/20/2013 | 20.55 | 09/23/2013 | 00 | RECONCILED | |
| 541375 | 1215 | LARGE ANIMAL MEDICINE & SURGER | 09/20/2013 | 25.00 | 09/24/2013 | 00 | RECONCILED | |
| 541376 | 9185 | LATINO EXPRESS | 09/20/2013 | 1,602.00 | 09/23/2013 | 00 | RECONCILED | |

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| 541377 | 1109 | LAZY 5 RANCH VETERINARY HOSPIT | 09/20/2013 | 350.00 | 09/25/2013 | 00 | RECONCILED | |
| 541378 | 9999001 | LEAZER TERRY VAN | 09/20/2013 | 32.62 | 09/25/2013 | 00 | RECONCILED | |
| 541379 | 9999001 | LECCA MARIO ALEJANDRO GARRIDO | 09/20/2013 | 4.17 | 09/27/2013 | 00 | RECONCILED | |
| 541380 | 9999001 | LECCA MARIO ALEJANDRO GARRIDO | 09/20/2013 | 11.73 | 09/27/2013 | 00 | RECONCILED | |
| 541381 | 9999001 | LEDBETTER JOYCE MCDONALD | 09/20/2013 | 3.56 | 09/30/2013 | 00 | RECONCILED | |
| 541382 | 6739 | DON LEONARD | 09/20/2013 | 2,600.00 | 10/07/2013 | 00 | RECONCILED | |
| 541383 | 7355 | LEXIS NEXIS RISK DATA MGMNT IN | 09/20/2013 | 1,899.59 | 09/25/2013 | 00 | RECONCILED | |
| 541384 | 9999001 | LIPPARD BRENDA BURGESS | 09/20/2013 | 42.00 | 09/30/2013 | 00 | RECONCILED | |
| 541385 | 7521 | STACY LIPSCOMB | 09/20/2013 | 409.85 | 09/23/2013 | 00 | RECONCILED | |
| 541386 | 12796 | BENNY LIVENGOOD | 09/20/2013 | 146.20 | 09/24/2013 | 00 | RECONCILED | |
| 541387 | 9999001 | LKQ MANAGEMENT COMPANY | 09/20/2013 | 66.32 | 10/17/2013 | 00 | RECONCILED | |
| 541388 | 9999001 | LONG WANDA HAYES | 09/20/2013 | 29.38 | 09/25/2013 | 00 | RECONCILED | |
| 541389 | 9999001 | LOR SUNNIS & WF | 09/20/2013 | 7.00 | 09/26/2013 | 00 | RECONCILED | |
| 541390 | 9999001 | LYERLY JAMES DONALD | 09/20/2013 | 2.11 | 11/25/2013 | 00 | RECONCILED | |
| 541391 | 4770 | MOZELLA LYERLY | 09/20/2013 | 1,427.65 | 09/23/2013 | 00 | RECONCILED | |
| 541392 | 9999001 | MAJETICH RITA BAGLEY | 09/20/2013 | 6.55 | 09/24/2013 | 00 | RECONCILED | |
| 541393 | 9999001 | MAMBO GRILL & TAPAS LLC | 09/20/2013 | 2.29 | 12/19/2013 | 00 | RECONCILED | |
| 541394 | 6662 | MANGAN DBA, MIKE | 09/20/2013 | 600.00 | 10/09/2013 | 00 | RECONCILED | |
| 541395 | 12516 | MANLEY, THERESA | 09/20/2013 | 236.00 | 09/23/2013 | 00 | RECONCILED | |
| 541396 | 8268 | RONALD EDWARD MARSH | 09/20/2013 | 221.00 | 09/23/2013 | 00 | RECONCILED | |
| 541397 | 1302 | ALMA MARSHALL | 09/20/2013 | 191.56 | 10/08/2013 | 00 | RECONCILED | |
| 541398 | 7575 | JENNIFER MASON | 09/20/2013 | 644.60 | 09/23/2013 | 00 | RECONCILED | |
| 541399 | 9999001 | MAYHEW KAREN SHAVER | 09/20/2013 | 1.51 | | 00 | OUTSTANDING | |
| 541400 | 165 | MC' N' TIRES | 09/20/2013 | 348.50 | 10/01/2013 | 00 | RECONCILED | |
| 541401 | 10500 | SANDRA ELIZABETH MCCORKLE | 09/20/2013 | 2,387.85 | 09/23/2013 | 00 | RECONCILED | |
| 541402 | 9999001 | MCCULLAH JOANN MARTHA | 09/20/2013 | 13.60 | 09/26/2013 | 00 | RECONCILED | |
| 541403 | 11219 | MCDANIEL AUCTION COMPANY | 09/20/2013 | 50.00 | 09/23/2013 | 00 | RECONCILED | |
| 541404 | 5102 | MCGILL CHILD DEVELOPMENT CENTE | 09/20/2013 | 794.00 | 09/27/2013 | 00 | RECONCILED | |
| 541405 | 9999001 | MENDOZA HECTOR LAZARO | 09/20/2013 | 1.64 | | 00 | OUTSTANDING | |
| 541406 | 9999001 | MENIUS GINGER DEANNA | 09/20/2013 | 7.10 | 10/09/2013 | 00 | RECONCILED | |
| 541407 | 14514 | JACQUELIN MERWIN | 09/20/2013 | 475.00 | 09/23/2013 | 00 | RECONCILED | |
| 541408 | 9999001 | MILLER CHRISTINE M | 09/20/2013 | 10.39 | 10/11/2013 | 00 | RECONCILED | |
| 541409 | 9999001 | MILLER FAYNELL K | 09/20/2013 | 8.51 | 10/15/2013 | 00 | RECONCILED | |
| 541410 | 9999001 | MILLER LYNNE MARIE | 09/20/2013 | 1.20 | 09/30/2013 | 00 | RECONCILED | |
| 541411 | 9999001 | MILLER RICHARD WYATT | 09/20/2013 | 2.09 | 11/01/2013 | 00 | RECONCILED | |
| 541412 | 4359 | JOY C MILLER | 09/20/2013 | 2,293.90 | 09/24/2013 | 00 | RECONCILED | |
| 541413 | 3815 | RICHARD EUGENE MILLER | 09/20/2013 | 136.00 | 09/24/2013 | 00 | RECONCILED | |
| 541414 | 1394 | ANN MITCHELL | 09/20/2013 | 369.00 | 09/23/2013 | 00 | RECONCILED | |
| 541415 | 13691 | MOBILE COMMUNICATIONS INC | 09/20/2013 | 33.56 | 09/25/2013 | 00 | RECONCILED | |
| 541416 | 2576 | BEVERLY A MOBLEY | 09/20/2013 | 133.75 | 09/20/2013 | 00 | RECONCILED | |
| 541417 | 9999001 | MONSEGUR CRYSTAL ZAMIRA | 09/20/2013 | 6.10 | 09/24/2013 | 00 | RECONCILED | |
| 541418 | 9999001 | MOORE GARRETT A | 09/20/2013 | 3.77 | 11/21/2013 | 00 | RECONCILED | |
| 541419 | 9999001 | MOORE PHILIP UEL | 09/20/2013 | 25.40 | 10/30/2013 | 00 | RECONCILED | |
| 541420 | 9999001 | MOORE SHERRY ANN | 09/20/2013 | 3.32 | 10/28/2013 | 00 | RECONCILED | |
| 541421 | 9999001 | MORGAN RICKIE ALEXANDER | 09/20/2013 | 5.75 | 01/13/2014 | 00 | RECONCILED | |
| 541422 | 10516 | JAMES MORGAN | 09/20/2013 | 211.31 | 09/24/2013 | 00 | RECONCILED | |
| 541423 | 9999001 | MORRIS DANIEL ROBERT | 09/20/2013 | 39.10 | 09/24/2013 | 00 | RECONCILED | |
| 541424 | 9999001 | MORRISON JONATHON BROOKS | 09/20/2013 | 730.02 | 09/30/2013 | 00 | RECONCILED | |
| 541425 | 10 | CRASH C MORRISON | 09/20/2013 | 18.00 | 09/30/2013 | 00 | RECONCILED | |
| 541426 | 13031 | MS JENNY'S ROCKING HORSE RANCH | 09/20/2013 | 328.00 | 09/25/2013 | 00 | RECONCILED | |
| 541427 | 9999001 | MUTHU PREM KUMAR | 09/20/2013 | 1.71 | 11/27/2013 | 00 | RECONCILED | |

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| 541428 | 8133 | MV TRANSPORTATION INC | 09/20/2013 | 67,891.82 | 09/24/2013 | 00 | RECONCILED | |
| 541429 | 2490 | MYERS SEPTIC TANK CO INC | 09/20/2013 | 1,900.00 | 09/30/2013 | 00 | RECONCILED | |
| 541430 | 9999001 | NAGY CHARLES F | 09/20/2013 | 6.57 | 10/02/2013 | 00 | RECONCILED | |
| 541431 | 9999001 | NANCE DANIEL L | 09/20/2013 | 1.93 | | 00 | OUTSTANDING | |
| 541432 | 133 | NAZARETH CHILDRENS HOME | 09/20/2013 | 46,500.00 | 09/23/2013 | 00 | RECONCILED | |
| 541433 | 9999000 | NC ASSOCIATION OF COUNTY CLERK | 09/20/2013 | 40.00 | 10/21/2013 | 00 | RECONCILED | |
| 541434 | 9999000 | NC ASSOCIATION OF COUNTY CLERK | 09/20/2013 | 40.00 | 10/24/2013 | 00 | RECONCILED | |
| 541435 | 2530 | NC CAPITAL MANAGEMENT TRUST | 09/20/2013 | 32,484.46 | 09/23/2013 | 00 | RECONCILED | |
| 541436 | 4806 | NC CHILD SUPPORT | 09/20/2013 | 3,220.01 | 09/23/2013 | 00 | RECONCILED | |
| 541437 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 09/20/2013 | 1,000.00 | 09/30/2013 | 00 | RECONCILED | |
| 541438 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 09/20/2013 | 521.05 | 09/30/2013 | 00 | RECONCILED | |
| 541439 | 65 | NC DEPT OF CORRECTION | 09/20/2013 | 48.00 | 09/24/2013 | 00 | RECONCILED | |
| 541440 | 245 | NC DEPT OF REVENUE | 09/20/2013 | 1,106.94 | 10/04/2013 | 00 | RECONCILED | |
| 541441 | 243 | NC DIV OF MOTOR VEHICLES | 09/20/2013 | 3,976.00 | 10/01/2013 | 00 | RECONCILED | |
| 541442 | 243 | NC DIV OF MOTOR VEHICLES | 09/20/2013 | 2,411.88 | 10/01/2013 | 00 | RECONCILED | |
| 541443 | 10935 | NC STATE EDUCATION ASSISTANCE | 09/20/2013 | 150.00 | 09/24/2013 | 00 | RECONCILED | |
| 541444 | 276 | NC STATE UNIVERSITY | 09/20/2013 | 120.00 | 10/01/2013 | 00 | RECONCILED | |
| 541445 | 9999000 | NCAAO FALL CONFERENCE | 09/20/2013 | 375.00 | 10/09/2013 | 00 | RECONCILED | |
| 541446 | 13958 | NCACC-WORKERS COMPENSATION POO | 09/20/2013 | 14,090.23 | 09/23/2013 | 00 | RECONCILED | |
| 541447 | 9999001 | NCHFA | 09/20/2013 | 721.93 | 09/26/2013 | 00 | RECONCILED | |
| 541448 | 9999001 | NCHFA | 09/20/2013 | 24.39 | 10/11/2013 | 00 | RECONCILED | |
| 541449 | 9999001 | NCHFA | 09/20/2013 | 6.51 | 10/11/2013 | 00 | RECONCILED | |
| 541450 | 6539 | DEBORAH NEELY | 09/20/2013 | 2,724.35 | 09/20/2013 | 00 | RECONCILED | |
| 541451 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 09/20/2013 | 6,093.95 | 09/23/2013 | 00 | RECONCILED | |
| 541452 | 13436 | NEW LIFE CARPET CARE | 09/20/2013 | 110.00 | 09/24/2013 | 00 | RECONCILED | |
| 541453 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 09/20/2013 | 17,549.85 | 09/25/2013 | 00 | RECONCILED | |
| 541454 | 1915 | SANDRA T.NORMAN | 09/20/2013 | 509.60 | 09/20/2013 | 00 | RECONCILED | |
| 541455 | 2909 | NORTHWEST CHILD DEVELOPMENT | 09/20/2013 | 222.75 | 09/23/2013 | 00 | RECONCILED | |
| 541456 | 14823 | NOVANT HEALTH ROWAN MEDICAL CE | 09/20/2013 | 1,658.08 | 09/23/2013 | 00 | RECONCILED | |
| 541457 | 3622 | JENNIFER NUNN | 09/20/2013 | 1,690.00 | 09/23/2013 | 00 | RECONCILED | |
| 541458 | 9999001 | OBER KEITH E | 09/20/2013 | 3.38 | 10/02/2013 | 00 | RECONCILED | |
| 541459 | 9999001 | ON TRACK AUTO SALES & BODY SHO | 09/20/2013 | 1.34 | 10/07/2013 | 00 | RECONCILED | |
| 541460 | 9999001 | ORPHANOUDAKIS JOYCE G | 09/20/2013 | 4.94 | 09/25/2013 | 00 | RECONCILED | |
| 541461 | 9999001 | PAGE RANDY G | 09/20/2013 | 21.08 | 09/23/2013 | 00 | RECONCILED | |
| 541462 | 10429 | SUSAN PAGE | 09/20/2013 | 737.00 | 09/23/2013 | 00 | RECONCILED | |
| 541463 | 1496 | JETTIE PARKS | 09/20/2013 | 163.29 | 09/30/2013 | 00 | RECONCILED | |
| 541464 | 4773 | PARTNERS IN LEARNING CHILD DEV | 09/20/2013 | 24,787.85 | 09/25/2013 | 00 | RECONCILED | |
| 541465 | 11420 | PATTERSON VETERINARY SUPPLY IN | 09/20/2013 | 954.29 | 09/25/2013 | 00 | RECONCILED | |
| 541466 | 9999001 | PEELER MARK B | 09/20/2013 | 2.72 | 10/02/2013 | 00 | RECONCILED | |
| 541467 | 14368 | PERFORMANCE FOODSERVICE - IFH | 09/20/2013 | 7,538.06 | 09/23/2013 | 00 | RECONCILED | |
| 541468 | 1542 | PETTY CASH FOR LIBRARY | 09/20/2013 | 41.94 | 09/23/2013 | 00 | RECONCILED | |
| 541469 | 1540 | PETTY CASH FOR PARKS & RECREAT | 09/20/2013 | 2,000.00 | 10/03/2013 | 00 | RECONCILED | |
| 541470 | 1544 | PETTY CASH FOR SHERIFFS OFFICE | 09/20/2013 | 3,302.28 | 09/19/2013 | 00 | RECONCILED | |
| 541471 | 7723 | PHASE II TRANSPORTATION | 09/20/2013 | 4,904.40 | 09/23/2013 | 00 | RECONCILED | |
| 541472 | 14630 | PHEAA | 09/20/2013 | 90.00 | 09/24/2013 | 00 | RECONCILED | |
| 541473 | 9999001 | PHILLIPS SABRINA MARIA | 09/20/2013 | 6.32 | | 00 | OUTSTANDING | |
| 541474 | 14764 | RONNIE PHILLIPS | 09/20/2013 | 400.00 | 10/07/2013 | 00 | RECONCILED | |
| 541475 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 09/20/2013 | 931.50 | 09/23/2013 | 00 | RECONCILED | |
| 541476 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 09/20/2013 | 7.54 | 09/24/2013 | 00 | RECONCILED | |
| 541477 | 6545 | PITNEY BOWES INC | 09/20/2013 | 1,674.00 | 09/25/2013 | 00 | RECONCILED | |
| 541478 | 9999001 | POPE PAMELA J | 09/20/2013 | 7.03 | 10/04/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 541479 | 3734 | SANDRA PORCARI | 09/20/2013 | 328.22 | 09/30/2013 | 00 | RECONCILED | |
| 541480 | 9999001 | POWELL MILDRED CRAIG TRUSTEE | 09/20/2013 | 1.48 | 09/30/2013 | 00 | RECONCILED | |
| 541481 | 9999001 | POWERS-FOSS CONNIE LYNN | 09/20/2013 | 44.62 | 09/25/2013 | 00 | RECONCILED | |
| 541482 | 13931 | PREMIERE CREDIT NORTH AMERICA | 09/20/2013 | 150.00 | 09/24/2013 | 00 | RECONCILED | |
| 541483 | 13386 | PRESTIGE LEARNING CENTER | 09/20/2013 | 284.05 | 09/24/2013 | 00 | RECONCILED | |
| 541484 | 3196 | PRESTO PRINTING | 09/20/2013 | 342.84 | 09/23/2013 | 00 | RECONCILED | |
| 541485 | 7425 | PRIMARY CARE SOLUTIONS | 09/20/2013 | 1,333.00 | 09/23/2013 | 00 | RECONCILED | |
| 541486 | 14093 | PROMED HEALTHCARE, PLLC | 09/20/2013 | 978.50 | 09/23/2013 | 00 | RECONCILED | |
| 541487 | 14093 | PROMED HEALTHCARE, PLLC | 09/20/2013 | 2,025.00 | 09/23/2013 | 00 | RECONCILED | |
| 541488 | 14693 | WALTER PURDY | 09/20/2013 | 634.00 | 09/25/2013 | 00 | RECONCILED | |
| 541489 | 13117 | PURE GENIUS CHILDCARE | 09/20/2013 | 479.00 | 09/23/2013 | 00 | RECONCILED | |
| 541490 | 6502 | QUALITY CARE DEVELOPMENTAL SER | 09/20/2013 | 1,333.00 | 09/23/2013 | 00 | RECONCILED | |
| 541491 | 9999001 | QUERY CHARLES | 09/20/2013 | 2.91 | | 00 | OUTSTANDING | |
| 541492 | 9999001 | QUERY ROBERT LYNN | 09/20/2013 | 23.75 | 09/30/2013 | 00 | RECONCILED | |
| 541493 | 1613 | QUICK COPY SHOP | 09/20/2013 | 78.70 | 09/24/2013 | 00 | RECONCILED | |
| 541494 | 9999001 | RABON CRYSTAL ANN | 09/20/2013 | 55.04 | | 00 | OUTSTANDING | |
| 541495 | 9999001 | RABON GLORIA T | 09/20/2013 | 2.22 | 09/24/2013 | 00 | RECONCILED | |
| 541496 | 9999001 | RANDALL EMMA G | 09/20/2013 | 13.04 | 10/07/2013 | 00 | RECONCILED | |
| 541497 | 9999001 | RANKIN JOSEPH NATHAN | 09/20/2013 | 137.08 | 10/08/2013 | 00 | RECONCILED | |
| 541498 | 3363 | TERRY RANKIN | 09/20/2013 | 862.00 | 09/23/2013 | 00 | RECONCILED | |
| 541499 | 9999001 | RAVEENDRAN PREM KIRAN | 09/20/2013 | 99.21 | 10/21/2013 | 00 | RECONCILED | |
| 541500 | 10015 | READY TO LEARN CHILD DEVELOPME | 09/20/2013 | 583.65 | 09/27/2013 | 00 | RECONCILED | |
| 541501 | 11793 | LAURIE REDMAN | 09/20/2013 | 475.00 | 09/23/2013 | 00 | RECONCILED | |
| 541502 | 9999001 | REEVES JOHN H | 09/20/2013 | 50.00 | 09/30/2013 | 00 | RECONCILED | |
| 541503 | 9999001 | RIDDLE LANCE ANDREW | 09/20/2013 | 91.01 | 11/07/2013 | 00 | RECONCILED | |
| 541504 | 9999001 | RIDENHOUR JAMIE | 09/20/2013 | 1.80 | | 00 | OUTSTANDING | |
| 541505 | 8857 | ROBERT L ROBINSON | 09/20/2013 | 106.00 | 09/27/2013 | 00 | RECONCILED | |
| 541506 | 9999001 | RODGERS STEVEN H | 09/20/2013 | 8.73 | 10/03/2013 | 00 | RECONCILED | |
| 541507 | 13288 | THOMAS ROEMER H | 09/20/2013 | 70.00 | 09/20/2013 | 00 | RECONCILED | |
| 541508 | 9999001 | ROGERS MICHAEL THOMAS | 09/20/2013 | 45.18 | 09/27/2013 | 00 | RECONCILED | |
| 541509 | 9999001 | ROTH LAWRENCE JAMES | 09/20/2013 | 1.58 | 10/03/2013 | 00 | RECONCILED | |
| 541510 | 1697 | ROWAN CNTY CLERK OF COURT | 09/20/2013 | 400.00 | 09/25/2013 | 00 | RECONCILED | |
| 541511 | 1697 | ROWAN CNTY CLERK OF COURT | 09/20/2013 | 19.92 | 09/25/2013 | 00 | RECONCILED | |
| 541512 | 1700 | ROWAN CNTY TAX COLLECTOR | 09/20/2013 | 280.00 | 09/23/2013 | 00 | RECONCILED | |
| 541513 | 1702 | ROWAN CNTY YOUTH SERVICES BURE | 09/20/2013 | 20,580.00 | 09/24/2013 | 00 | RECONCILED | |
| 541514 | 14596 | ROWAN COUNTY CLERK OF COURT | 09/20/2013 | 150.00 | 09/24/2013 | 00 | RECONCILED | |
| 541515 | 1775 | ROWAN COUNTY YMCA | 09/20/2013 | 804.87 | 09/23/2013 | 00 | RECONCILED | |
| 541516 | 13519 | ROWAN EMERGENCY GROUP LLC | 09/20/2013 | 46.56 | 09/24/2013 | 00 | RECONCILED | |
| 541517 | 1709 | ROWAN MEDICAL CHILD DEVELOPMEN | 09/20/2013 | 5,491.60 | 09/24/2013 | 00 | RECONCILED | |
| 541518 | 2480 | ROWAN SALISBURY SCHOOLS | 09/20/2013 | 6,966.39 | 09/24/2013 | 00 | RECONCILED | |
| 541519 | 9999001 | RTO NATIONAL | 09/20/2013 | 2.30 | 10/08/2013 | 00 | RECONCILED | |
| 541520 | 10997 | RUCKUS HOUSE LEARNING CENTER | 09/20/2013 | 395.00 | 09/24/2013 | 00 | RECONCILED | |
| 541521 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 09/20/2013 | 3,530.00 | 09/30/2013 | 00 | RECONCILED | |
| 541522 | 13888 | VIKTORIYA RUMYANSEVA | 09/20/2013 | 27.69 | 09/23/2013 | 00 | RECONCILED | |
| 541523 | 1743 | S&ME INC | 09/20/2013 | 9,450.00 | 09/23/2013 | 00 | RECONCILED | |
| 541524 | 1746 | SAFETY TAXI CO | 09/20/2013 | 553.78 | 10/01/2013 | 00 | RECONCILED | |
| 541525 | 9999001 | SALEEM ADIL | 09/20/2013 | 28.71 | 10/07/2013 | 00 | RECONCILED | |
| 541526 | 12573 | SALISBURY CHILDCARE & FINE ART | 09/20/2013 | 4,573.60 | 09/24/2013 | 00 | RECONCILED | |
| 541527 | 1761 | SALISBURY FIRE APPLIANCE CO | 09/20/2013 | 62.52 | 09/30/2013 | 00 | RECONCILED | |
| 541528 | 1766 | SALISBURY POST | 09/20/2013 | 297.94 | 09/23/2013 | 00 | RECONCILED | |
| 541529 | 1768 | SALISBURY ROWAN COMMUNITY SERV | 09/20/2013 | 2,269.40 | 09/23/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 541530 | 2615 | CITY OF SALISBURY | 09/20/2013 | 387,831.25 | 09/24/2013 | 00 | RECONCILED | |
| 541531 | 1776 | SAMS CAR WASH INC | 09/20/2013 | 25.95 | 09/23/2013 | 00 | RECONCILED | |
| 541532 | 9999001 | SANCHEZ JESSICA | 09/20/2013 | 11.00 | 09/24/2013 | 00 | RECONCILED | |
| 541533 | 9999001 | SANDERS JAMES MARVIN | 09/20/2013 | 1.12 | 10/04/2013 | 00 | RECONCILED | |
| 541534 | 9999001 | SANTISOUK SAYSONGKHAM | 09/20/2013 | 4.47 | | 00 | OUTSTANDING | |
| 541535 | 14332 | LAMONT SAVAGE | 09/20/2013 | 466.40 | 09/24/2013 | 00 | RECONCILED | |
| 541536 | 9999001 | SCHMIDT JONATHAN DAVID | 09/20/2013 | 92.84 | 09/23/2013 | 00 | RECONCILED | |
| 541537 | 11764 | SEACOAST MEDICAL, LLC | 09/20/2013 | 4,875.00 | 09/24/2013 | 00 | RECONCILED | |
| 541538 | 9999001 | SECHLER GARY LEE | 09/20/2013 | 46.11 | 09/23/2013 | 00 | RECONCILED | |
| 541539 | 9999001 | SECHLER SHERRY ALLMAN | 09/20/2013 | 3.48 | | 00 | OUTSTANDING | |
| 541540 | 9999001 | SELLARS JUDY HORD | 09/20/2013 | 5.29 | 10/10/2013 | 00 | RECONCILED | |
| 541541 | 14677 | SAKIA SELLARS | 09/20/2013 | 463.00 | 10/01/2013 | 00 | RECONCILED | |
| 541542 | 10425 | SESSOMS & ROGERS | 09/20/2013 | 500.00 | 09/30/2013 | 00 | RECONCILED | |
| 541543 | 10425 | SESSOMS & ROGERS | 09/20/2013 | 500.00 | 09/30/2013 | 00 | RECONCILED | |
| 541544 | 14694 | KIMBERLY SEWARD | 09/20/2013 | 201.71 | 09/23/2013 | 00 | RECONCILED | |
| 541545 | 9999001 | SHEPPARD CHRISTOPHER THOMAS | 09/20/2013 | 17.40 | 11/06/2013 | 00 | RECONCILED | |
| 541546 | 9999004 | SHERBURNE COUNTY GOVERNMENT CT | 09/20/2013 | 30.00 | 09/30/2013 | 00 | RECONCILED | |
| 541547 | 9999001 | SHUPING CHRISTOPHER ROBERT | 09/20/2013 | 1.90 | | 00 | OUTSTANDING | |
| 541548 | 9999001 | SIDES KAREN | 09/20/2013 | 14.46 | 10/08/2013 | 00 | RECONCILED | |
| 541549 | 10371 | ROSHELL ROBINSON SIFFORD | 09/20/2013 | 4,044.30 | 09/23/2013 | 00 | RECONCILED | |
| 541550 | 11712 | SIGNALSCAPE, INC. | 09/20/2013 | 1,700.00 | 09/27/2013 | 00 | RECONCILED | |
| 541551 | 13499 | SILLY JUNGLE LEARNING CENTER | 09/20/2013 | 1,170.60 | 09/23/2013 | 00 | RECONCILED | |
| 541552 | 6484 | BONNIE SMALL | 09/20/2013 | 100.00 | 09/24/2013 | 00 | RECONCILED | |
| 541553 | 1853 | RICHARD SMITH WRECKER SERVICE | 09/20/2013 | 110.00 | 09/30/2013 | 00 | RECONCILED | |
| 541554 | 1853 | RICHARD SMITH WRECKER SERVICE | 09/20/2013 | 125.00 | 09/30/2013 | 00 | RECONCILED | |
| 541555 | 9999001 | SMITH ZACHARY LEE | 09/20/2013 | 1.94 | 10/02/2013 | 00 | RECONCILED | |
| 541556 | 11396 | CASSANDRA SMITH | 09/20/2013 | 1,243.00 | 09/23/2013 | 00 | RECONCILED | |
| 541557 | 1858 | SNYDER PAPER CO | 09/20/2013 | 1,773.37 | 09/23/2013 | 00 | RECONCILED | |
| 541558 | 14149 | SNYDERS - LANCE | 09/20/2013 | 94.26 | 09/24/2013 | 00 | RECONCILED | |
| 541559 | 14135 | SOUTH DATA INC | 09/20/2013 | 3,339.15 | 09/24/2013 | 00 | RECONCILED | |
| 541560 | 1864 | SOUTH ROWAN ACADEMY OF CHILD D | 09/20/2013 | 6,511.55 | 09/24/2013 | 00 | RECONCILED | |
| 541561 | 7141 | SOUTHEASTERN INVESTIGATIVE SER | 09/20/2013 | 190.00 | 09/26/2013 | 00 | RECONCILED | |
| 541562 | 1870 | SOUTHEASTERN PLUMBING SUPPLY | 09/20/2013 | 8.57 | 09/24/2013 | 00 | RECONCILED | |
| 541563 | 9999001 | SOUTHERN CHARM REALTY INC | 09/20/2013 | 7.40 | 09/30/2013 | 00 | RECONCILED | |
| 541564 | 14700 | SOUTHERN HEALTH PARTNERS | 09/20/2013 | 31,930.00 | 09/24/2013 | 00 | RECONCILED | |
| 541565 | 12867 | SOUTHSIDE CHRISTIAN ACADEMY | 09/20/2013 | 69.30 | 09/26/2013 | 00 | RECONCILED | |
| 541566 | 13807 | SPAY NEUTER CHARLOTTE | 09/20/2013 | 770.00 | 09/30/2013 | 00 | RECONCILED | |
| 541567 | 14763 | SPOON MAN INC | 09/20/2013 | 1,500.00 | 10/10/2013 | 00 | RECONCILED | |
| 541568 | 4896 | ST JOHN'S CHILD DEVELOPMENT CE | 09/20/2013 | 13,276.70 | 09/24/2013 | 00 | RECONCILED | |
| 541569 | 8575 | NIKI STAMEY | 09/20/2013 | 1,212.50 | 09/24/2013 | 00 | RECONCILED | |
| 541570 | 2555 | STANDING TRUSTEE | 09/20/2013 | 1,468.46 | 09/23/2013 | 00 | RECONCILED | |
| 541571 | 9999001 | STARNES CURTIS ALBERT | 09/20/2013 | 1.97 | | 00 | OUTSTANDING | |
| 541572 | 9999001 | STEGALL TED NELSON JR | 09/20/2013 | 6.21 | 09/23/2013 | 00 | RECONCILED | |
| 541573 | 12057 | STEPPING STONES ACADEMY LLC | 09/20/2013 | 1,350.00 | 09/26/2013 | 00 | RECONCILED | |
| 541574 | 9999001 | STOFFORD DAVID LAMONT | 09/20/2013 | 4.50 | 10/18/2013 | 00 | RECONCILED | |
| 541575 | 9999001 | STOLZ FAMILY LIMITED PARTNERSH | 09/20/2013 | 58.03 | 09/27/2013 | 00 | RECONCILED | |
| 541576 | 2950 | GENE STONER INC | 09/20/2013 | 450.00 | 09/25/2013 | 00 | RECONCILED | |
| 541577 | 11456 | STRAWBERRY PATCH DAY CARE | 09/20/2013 | 922.55 | 09/25/2013 | 00 | RECONCILED | |
| 541578 | 10077 | STRICKLIN AUTO & TRUCK PARTS | 09/20/2013 | 183.50 | 09/23/2013 | 00 | RECONCILED | |
| 541579 | 13482 | CRISTA STUBBS | 09/20/2013 | 634.00 | 10/21/2013 | 00 | RECONCILED | |
| 541580 | 9999001 | STURM PATRICK B | 09/20/2013 | 2.88 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 541581 | 12085 | SUNRISE BEVERAGE INC. | 09/20/2013 | 226.94 | 09/24/2013 | 00 | RECONCILED | |
| 541582 | 3529 | SUNSHINE DAY CARE OF CONCORD I | 09/20/2013 | 1,163.00 | 09/24/2013 | 00 | RECONCILED | |
| 541583 | 8601 | SUNSHINE HOUSE | 09/20/2013 | 1,181.00 | 09/25/2013 | 00 | RECONCILED | |
| 541584 | 13473 | SWEET HOME CHILD DEVELOPMENT C | 09/20/2013 | 1,149.30 | 09/27/2013 | 00 | RECONCILED | |
| 541585 | 9999001 | SWEET PEAS CLOTHING CO | 09/20/2013 | 1.39 | 10/04/2013 | 00 | RECONCILED | |
| 541586 | 5716 | CARMEN ROSEMAN SWINDEL | 09/20/2013 | 175.00 | 09/23/2013 | 00 | RECONCILED | |
| 541587 | 9999001 | SWINSON RALPH DOUGLAS | 09/20/2013 | 9.21 | 09/26/2013 | 00 | RECONCILED | |
| 541588 | 1948 | TARHEEL SAFE & LOCK CO | 09/20/2013 | 240.00 | 09/23/2013 | 00 | RECONCILED | |
| 541589 | 14325 | TATE, STEVEN G | 09/20/2013 | 186.92 | 09/24/2013 | 00 | RECONCILED | |
| 541590 | 12500 | THE PRESCHOOL OF THE ARTS | 09/20/2013 | 518.50 | 10/01/2013 | 00 | RECONCILED | |
| 541591 | 9999001 | THOMAS PAUL E | 09/20/2013 | 10.40 | 10/04/2013 | 00 | RECONCILED | |
| 541592 | 7550 | MICHAEL THOMAS | 09/20/2013 | 500.00 | 10/11/2013 | 00 | RECONCILED | |
| 541593 | 13940 | AMANDA THOMPSON | 09/20/2013 | 950.00 | 09/23/2013 | 00 | RECONCILED | |
| 541594 | 9999001 | THREATT SANDY EARL | 09/20/2013 | 2.22 | 10/11/2013 | 00 | RECONCILED | |
| 541595 | 723 | THYSSENKRUPP ELEVATOR | 09/20/2013 | 21,526.00 | 09/24/2013 | 00 | RECONCILED | |
| 541596 | 1989 | TIMBER RIDGE TREATMENT CENTER | 09/20/2013 | 1,559.00 | 09/26/2013 | 00 | RECONCILED | |
| 541597 | 1990 | TIME WARNER CABLE | 09/20/2013 | 26,049.94 | 09/27/2013 | 00 | RECONCILED | |
| 541598 | 9999001 | TINSLEY ANTHONY FRANKLIN | 09/20/2013 | 19.43 | 09/26/2013 | 00 | RECONCILED | |
| 541599 | 9999001 | TOMI GROUP INC | 09/20/2013 | 29.08 | 11/18/2013 | 00 | RECONCILED | |
| 541600 | 6755 | TOO MUCH SYLVIA | 09/20/2013 | 1,250.00 | 10/07/2013 | 00 | RECONCILED | |
| 541601 | 9999001 | TOYOTA MOTOR SALES USA INC | 09/20/2013 | 264.81 | 10/07/2013 | 00 | RECONCILED | |
| 541602 | 6659 | TOYSMITH | 09/20/2013 | 234.00 | 09/24/2013 | 00 | RECONCILED | |
| 541603 | 9999000 | TREXLER FARMS | 09/20/2013 | 299.00 | 10/04/2013 | 00 | RECONCILED | |
| 541604 | 14678 | TRINITY HOUSE | 09/20/2013 | 1,333.00 | 09/24/2013 | 00 | RECONCILED | |
| 541605 | 2025 | TRIPLETT UNITED METHODIST CHUR | 09/20/2013 | 1,372.40 | 09/25/2013 | 00 | RECONCILED | |
| 541606 | 5455 | TRIPP'S MANUFACTURING | 09/20/2013 | 101.74 | 09/26/2013 | 00 | RECONCILED | |
| 541607 | 9999001 | TROUBLEFIELD JOHNNY LEE | 09/20/2013 | 23.53 | 10/15/2013 | 00 | RECONCILED | |
| 541608 | 11713 | KATINA TROUTMAN | 09/20/2013 | 121.48 | | 00 | OUTSTANDING | |
| 541609 | 9999001 | TRULL RONALD DAVID | 09/20/2013 | 202.89 | 09/25/2013 | 00 | RECONCILED | |
| 541610 | 9999001 | TUCKER JOHN GLENN | 09/20/2013 | 1.00 | 09/23/2013 | 00 | RECONCILED | |
| 541611 | 9999001 | TURNER RONALD CHARLES | 09/20/2013 | 80.13 | | 00 | OUTSTANDING | |
| 541612 | 11827 | TUTOR TIME CHILD CARE | 09/20/2013 | 383.00 | 10/03/2013 | 00 | RECONCILED | |
| 541613 | 8568 | TUTOR TIME LEARNING CENTERS | 09/20/2013 | 361.25 | 09/30/2013 | 00 | RECONCILED | |
| 541614 | 10441 | UNITED STATES TREASURY | 09/20/2013 | 197.50 | 09/25/2013 | 00 | RECONCILED | |
| 541615 | 2050 | UNITED WAY | 09/20/2013 | 1,060.46 | 09/25/2013 | 00 | RECONCILED | |
| 541616 | 4278 | US DEPARTMENT OF EDUCATION | 09/20/2013 | 69.21 | 09/27/2013 | 00 | RECONCILED | |
| 541617 | 2059 | US TIRE RECYCLING | 09/20/2013 | 47.58 | 09/25/2013 | 00 | RECONCILED | |
| 541618 | 9999001 | VANHOY RANDELL DENEEN | 09/20/2013 | 18.29 | | 00 | OUTSTANDING | |
| 541619 | 9999001 | VAUGHN MARY SHUE | 09/20/2013 | 3.75 | 09/30/2013 | 00 | RECONCILED | |
| 541620 | 4922 | VOGUE CLEANERS | 09/20/2013 | 43.02 | 09/24/2013 | 00 | RECONCILED | |
| 541621 | 9999001 | VOLKMER DEBRA A | 09/20/2013 | 82.30 | 11/22/2013 | 00 | RECONCILED | |
| 541622 | 9999001 | VOLKMER DONALD D | 09/20/2013 | 401.42 | 11/22/2013 | 00 | RECONCILED | |
| 541623 | 9999001 | WARREN AMY ANN | 09/20/2013 | 18.82 | 09/30/2013 | 00 | RECONCILED | |
| 541624 | 2019 | TISHA WARREN | 09/20/2013 | 187.02 | 09/23/2013 | 00 | RECONCILED | |
| 541625 | 5301 | WASTE MANAGEMENT | 09/20/2013 | 14,606.86 | 09/26/2013 | 00 | RECONCILED | |
| 541626 | 2917 | WE LOVE UM CHILD CARE | 09/20/2013 | 5,115.25 | 09/27/2013 | 00 | RECONCILED | |
| 541627 | 9999001 | WELLS WILLIAM FOSTER JR | 09/20/2013 | 21.61 | 10/21/2013 | 00 | RECONCILED | |
| 541628 | 13681 | CRYSTAL WEST | 09/20/2013 | 581.00 | 09/24/2013 | 00 | RECONCILED | |
| 541629 | 8670 | DEBORAH AVIS WHITLEY | 09/20/2013 | .00 | 10/07/2013 | 00 | VOID | 173.00 |
| 541630 | 9999001 | WIGGINS JOHN CARL SR | 09/20/2013 | 3.08 | 10/01/2013 | 00 | RECONCILED | |
| 541631 | 14198 | ANNIE WILLIAMSON | 09/20/2013 | 300.00 | 09/24/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 541632 | 5537 | SYLVIA WILSON | 09/20/2013 | 1,637.00 | 09/24/2013 | 00 | RECONCILED | |
| 541633 | 11855 | WILSON'S AUTO GLASS INC | 09/20/2013 | 260.00 | 09/27/2013 | 00 | RECONCILED | |
| 541634 | 9999001 | WITHERS PATRICIA HARMON | 09/20/2013 | 2.48 | 12/09/2013 | 00 | RECONCILED | |
| 541635 | 2149 | WONDER YEARS LEARNING CENTER | 09/20/2013 | 2,173.70 | 09/27/2013 | 00 | RECONCILED | |
| 541636 | 2153 | WORLD BOOK INC | 09/20/2013 | 3,171.48 | 09/24/2013 | 00 | RECONCILED | |
| 541637 | 9999001 | WRIGHT DELLA MAE | 09/20/2013 | 5.03 | 10/24/2013 | 00 | RECONCILED | |
| 541638 | 9999001 | WRIGHT PATRICK LEE | 09/20/2013 | 7.59 | 10/11/2013 | 00 | RECONCILED | |
| 541639 | 2891 | ESTELLE WRIGHT | 09/20/2013 | 1,117.00 | 09/23/2013 | 00 | RECONCILED | |
| 541640 | 9999001 | WYATT ALAN CRAIG | 09/20/2013 | 5.68 | 10/21/2013 | 00 | RECONCILED | |
| 541641 | 9383 | YMCA OF GREATER CHARLOTTE | 09/20/2013 | 388.00 | 09/26/2013 | 00 | RECONCILED | |
| 541642 | 12758 | CLERK OF COURT - YORK COUNTY | 09/20/2013 | 271.95 | 09/25/2013 | 00 | RECONCILED | |
| 541643 | 9999001 | YOST MICHAEL EUGENE | 09/20/2013 | 1.39 | 10/30/2013 | 00 | RECONCILED | |
| 541644 | 13676 | BROOKS PIERCE MCLENDON HUMPHRY | 09/20/2013 | 541.10 | 09/25/2013 | 00 | RECONCILED | |
| 541645 | 13283 | TRACY V CARRILLO | 09/20/2013 | 100.00 | 09/23/2013 | 00 | RECONCILED | |
| 541646 | 11778 | CAVANAUGH MACDONALD CONSULTING | 09/20/2013 | 360.00 | 09/25/2013 | 00 | RECONCILED | |
| 541647 | 499 | THE CHARLOTTE POST | 09/20/2013 | 240.45 | 09/24/2013 | 00 | RECONCILED | |
| 541648 | 13673 | ERICA L DARNELL | 09/20/2013 | 100.00 | 09/26/2013 | 00 | RECONCILED | |
| 541649 | 694 | DEPT OF HEALTH & HUMAN SERVICE | 09/20/2013 | 3,000.00 | 09/24/2013 | 00 | RECONCILED | |
| 541650 | 14734 | EVS CONSTRUCTION & DEVELOPMENT | 09/20/2013 | 90,760.30 | 09/23/2013 | 00 | RECONCILED | |
| 541651 | 813 | FEDERAL EXPRESS CORP | 09/20/2013 | 775.92 | 09/24/2013 | 00 | RECONCILED | |
| 541652 | 12147 | HDR ENGINEERING, INC | 09/20/2013 | 34,351.59 | 09/27/2013 | 00 | RECONCILED | |
| 541653 | 6793 | HUGH E HINSON | 09/20/2013 | 100.00 | 09/25/2013 | 00 | RECONCILED | |
| 541654 | 14665 | LAURIE KEITH ANN | 09/20/2013 | 100.00 | 10/01/2013 | 00 | RECONCILED | |
| 541655 | 14275 | KMD CONSTRUCTION LLC | 09/20/2013 | 191,033.37 | 09/23/2013 | 00 | RECONCILED | |
| 541656 | 13677 | MBAJ ARCHITECTURE | 09/20/2013 | 75,174.44 | 09/26/2013 | 00 | RECONCILED | |
| 541657 | 3515 | MECKLENBURG COUNTY M E OFFICE | 09/20/2013 | 100.00 | 10/10/2013 | 00 | RECONCILED | |
| 541658 | 13275 | YVONNE MOEBS | 09/20/2013 | 322.75 | 09/20/2013 | 00 | RECONCILED | |
| 541659 | 12433 | MOSELEY ARCHITECTS | 09/20/2013 | 7,091.81 | 10/08/2013 | 00 | RECONCILED | |
| 541660 | 14358 | MYERS & CHAPMAN INC | 09/20/2013 | 420.00 | 09/23/2013 | 00 | RECONCILED | |
| 541661 | 4471 | NC DJJDP | 09/20/2013 | 1,952.00 | 09/25/2013 | 00 | RECONCILED | |
| 541662 | 14830 | NC MEDIA GROUP | 09/20/2013 | 287.56 | 09/24/2013 | 00 | RECONCILED | |
| 541663 | 3366 | NCLGBA | 09/20/2013 | 100.00 | 09/25/2013 | 00 | RECONCILED | |
| 541664 | 12522 | PHILIPS MEDICAL CAPITAL LLC | 09/20/2013 | 4,030.22 | 09/24/2013 | 00 | RECONCILED | |
| 541665 | 14717 | SUSQUEHANNA COMMERCIAL FINANCE | 09/20/2013 | 1,898.00 | 09/24/2013 | 00 | RECONCILED | |
| 541666 | 13291 | ALAN TOLBERT | 09/20/2013 | 1,200.00 | 09/23/2013 | 00 | RECONCILED | |
| 541667 | 14432 | TYLER TECHNOLOGIES INC | 09/20/2013 | 10,946.09 | 09/23/2013 | 00 | RECONCILED | |
| 541668 | 2805 | WAKE FOREST UNIVERSITY PHYSICI | 09/20/2013 | 100.00 | 09/25/2013 | 00 | RECONCILED | |
| 541669 | 14781 | YARBOROUGH WINTERS & NEVILLE P | 09/20/2013 | 6,903.03 | 09/25/2013 | 00 | RECONCILED | |
| 541670 | 3231 | AIRGAS NATIONAL WELDERS | 09/27/2013 | 9.49 | 09/30/2013 | 00 | RECONCILED | |
| 541671 | 14218 | SIOBHAN ALLEN-TERRY | 09/27/2013 | 269.34 | 10/15/2013 | 00 | RECONCILED | |
| 541672 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 09/27/2013 | 896.56 | 09/30/2013 | 00 | RECONCILED | |
| 541673 | 9999003 | ALLSTATE PROPERTY & CASUALTY I | 09/27/2013 | 35.00 | 10/03/2013 | 00 | RECONCILED | |
| 541674 | 101 | AMERICAN INCOME LIFE INSURANCE | 09/27/2013 | 76.50 | 10/24/2013 | 00 | RECONCILED | |
| 541675 | 1479 | GINA ANDERSON | 09/27/2013 | 376.29 | 09/30/2013 | 00 | RECONCILED | |
| 541676 | 179 | ATWELL FIRE DEPT | 09/27/2013 | 55,919.89 | 10/03/2013 | 00 | RECONCILED | |
| 541677 | 9918 | AUTO ZONE | 09/27/2013 | 32.83 | 09/30/2013 | 00 | RECONCILED | |
| 541678 | 14582 | SHARON BAILEY | 09/27/2013 | 545.00 | 10/02/2013 | 00 | RECONCILED | |
| 541679 | 198 | BAKER & TAYLOR BOOKS 510486 | 09/27/2013 | .00 | 09/25/2013 | 00 | VOID | .00 |
| 541680 | 198 | BAKER & TAYLOR BOOKS 510486 | 09/27/2013 | 5,930.64 | 09/30/2013 | 00 | RECONCILED | |
| 541681 | 5080 | CAROLYN BARGER | 09/27/2013 | 544.94 | 10/03/2013 | 00 | RECONCILED | |
| 541682 | 11942 | RONNIE J BARRIER MD | 09/27/2013 | 1,725.00 | 10/04/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 541683 | 892 | WENDY G BASKINS | 09/27/2013 | 216.36 | 09/30/2013 | 00 | RECONCILED | |
| 541684 | 13232 | BCBSNC | 09/27/2013 | 86,576.10 | 09/30/2013 | 00 | RECONCILED | |
| 541685 | 9145 | BEST PLUMBING SPECIALTIES INC | 09/27/2013 | 718.06 | 10/01/2013 | 00 | RECONCILED | |
| 541686 | 14559 | BLOSSMAN GAS INC | 09/27/2013 | 945.74 | 10/02/2013 | 00 | RECONCILED | |
| 541687 | 11133 | LESLEY BOAN | 09/27/2013 | 141.00 | 10/01/2013 | 00 | RECONCILED | |
| 541688 | 9558 | CORI BOOKER | 09/27/2013 | 306.23 | 09/27/2013 | 00 | RECONCILED | |
| 541689 | 2478 | WILLIAM VICK BOST | 09/27/2013 | 1,200.00 | 10/04/2013 | 00 | RECONCILED | |
| 541690 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 09/27/2013 | 82,088.07 | 09/30/2013 | 00 | RECONCILED | |
| 541691 | 14094 | LINETA BOSTIAN | 09/27/2013 | 9.00 | 10/04/2013 | 00 | RECONCILED | |
| 541692 | 5461 | PHILLIP DION BRADSHAW | 09/27/2013 | 950.00 | 09/30/2013 | 00 | RECONCILED | |
| 541693 | 7060 | KANDEE BREEDLOVE | 09/27/2013 | 328.27 | 09/30/2013 | 00 | RECONCILED | |
| 541694 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 09/27/2013 | 150.00 | 10/08/2013 | 00 | RECONCILED | |
| 541695 | 4190 | CALL A NURSE | 09/27/2013 | 250.00 | 10/01/2013 | 00 | RECONCILED | |
| 541696 | 9999004 | CAROLINA CO SHERIFFS OFFICE | 09/27/2013 | .00 | 11/13/2013 | 00 | VOID | 75.00 |
| 541697 | 14290 | CAROLINA GOVERNMENTAL SERVICES | 09/27/2013 | 7,232.00 | 10/03/2013 | 00 | RECONCILED | |
| 541698 | 5070 | CAROLINA PIPE CLEANING | 09/27/2013 | 450.00 | 10/02/2013 | 00 | RECONCILED | |
| 541699 | 2515 | CAROLINA TRACTOR | 09/27/2013 | 790.70 | 09/30/2013 | 00 | RECONCILED | |
| 541700 | 11896 | CHINA GROVE LANDIS MOVING COMP | 09/27/2013 | 960.00 | 09/30/2013 | 00 | RECONCILED | |
| 541701 | 517 | TOWN OF CHINA GROVE | 09/27/2013 | 251,055.22 | 10/02/2013 | 00 | RECONCILED | |
| 541702 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 09/27/2013 | 109,400.90 | 10/01/2013 | 00 | RECONCILED | |
| 541703 | 539 | TOWN OF CLEVELAND | 09/27/2013 | 199,810.48 | 10/01/2013 | 00 | RECONCILED | |
| 541704 | 6824 | COLLEGE BARBECUE | 09/27/2013 | 85.00 | 10/01/2013 | 00 | RECONCILED | |
| 541705 | 13913 | KEITH COMBS AND SON BUILDERS | 09/27/2013 | 9,000.00 | 10/04/2013 | 00 | RECONCILED | |
| 541706 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 09/27/2013 | 25.55 | 10/04/2013 | 00 | RECONCILED | |
| 541707 | 12453 | COTT SYSTEMS INC | 09/27/2013 | 2,053.33 | 09/30/2013 | 00 | RECONCILED | |
| 541708 | 11432 | LUIS I CRESPO,DDS,PLLC | 09/27/2013 | 4,160.00 | 10/15/2013 | 00 | RECONCILED | |
| 541709 | 8645 | MISTY B CREWS | 09/27/2013 | 240.13 | 09/30/2013 | 00 | RECONCILED | |
| 541710 | 12296 | CSC BUILDERS | 09/27/2013 | 5,000.00 | 09/30/2013 | 00 | RECONCILED | |
| 541711 | 11883 | SHAVONNE CURNELL | 09/27/2013 | 796.53 | 09/30/2013 | 00 | RECONCILED | |
| 541712 | 9999000 | DAVIS, GARY | 09/27/2013 | 225.00 | | 00 | OUTSTANDING | |
| 541713 | 11979 | DONNIE MORRISONS GARBAGE SERVI | 09/27/2013 | 45.00 | 10/02/2013 | 00 | RECONCILED | |
| 541714 | 731 | DUKE POWER CO | 09/27/2013 | 278.20 | 10/07/2013 | 00 | RECONCILED | |
| 541715 | 13812 | MICHELE DUNLAP | 09/27/2013 | 155.94 | 09/27/2013 | 00 | RECONCILED | |
| 541716 | 746 | TOWN OF EAST SPENCER | 09/27/2013 | 66,283.61 | 10/07/2013 | 00 | RECONCILED | |
| 541717 | 14741 | MARK EHLICH | 09/27/2013 | 125.78 | 09/30/2013 | 00 | RECONCILED | |
| 541718 | 11318 | LINDSEY ELLER | 09/27/2013 | 20.34 | 10/01/2013 | 00 | RECONCILED | |
| 541719 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 09/27/2013 | 16,054.03 | 10/01/2013 | 00 | RECONCILED | |
| 541720 | 635 | ENERGYUNITED | 09/27/2013 | 61.00 | 09/30/2013 | 00 | RECONCILED | |
| 541721 | 778 | ENOCHVILLE FIRE DEPT | 09/27/2013 | 32,404.52 | 09/30/2013 | 00 | RECONCILED | |
| 541722 | 804 | TOWN OF FAITH | 09/27/2013 | 38,274.77 | 10/01/2013 | 00 | RECONCILED | |
| 541723 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 09/27/2013 | 893.76 | 09/30/2013 | 00 | RECONCILED | |
| 541724 | 831 | FOOD LION INC | 09/27/2013 | 379.01 | 09/30/2013 | 00 | RECONCILED | |
| 541725 | 12162 | BERTRAND FOTE MD | 09/27/2013 | 1,725.00 | 09/30/2013 | 00 | RECONCILED | |
| 541726 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 09/27/2013 | 35,479.47 | 10/02/2013 | 00 | RECONCILED | |
| 541727 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 09/27/2013 | 131.02 | 10/31/2013 | 00 | RECONCILED | |
| 541728 | 9546 | FRIES TREE SERVICE | 09/27/2013 | 900.00 | 10/01/2013 | 00 | RECONCILED | |
| 541729 | 8992 | FRANCES GALLIMORE | 09/27/2013 | 26.16 | 11/13/2013 | 00 | RECONCILED | |
| 541730 | 8300 | GERRY WOOD AUTO CENTER | 09/27/2013 | 77.04 | 10/03/2013 | 00 | RECONCILED | |
| 541731 | 902 | GOLD HILL FIRE DEPT | 09/27/2013 | 10,762.24 | 10/22/2013 | 00 | RECONCILED | |
| 541732 | 923 | TOWN OF GRANITE QUARRY | 09/27/2013 | 111,265.07 | 10/01/2013 | 00 | RECONCILED | |
| 541733 | 9999000 | GUILFORD COUNTY CLERK OF COURT | 09/27/2013 | 142.50 | 10/08/2013 | 00 | RECONCILED | |

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| 541734 | 12235 | THADDEUS HARRIS | 09/27/2013 | 123.90 | 09/27/2013 | 00 | RECONCILED | |
| 541735 | 14554 | JOHNNY MERLE HENDRICKS | 09/27/2013 | 225.00 | 10/01/2013 | 00 | RECONCILED | |
| 541736 | 2694 | JONI H HESS | 09/27/2013 | 67.80 | 10/11/2013 | 00 | RECONCILED | |
| 541737 | 14003 | ALENA HOSCH | 09/27/2013 | 322.50 | 09/27/2013 | 00 | RECONCILED | |
| 541738 | 11650 | ELAINE HOWLE | 09/27/2013 | 182.98 | 10/02/2013 | 00 | RECONCILED | |
| 541739 | 14751 | CARRIE HUFF | 09/27/2013 | 36.00 | 10/10/2013 | 00 | RECONCILED | |
| 541740 | 14835 | QUINTON THOMAS HUFFMAN | 09/27/2013 | 248.44 | 10/03/2013 | 00 | RECONCILED | |
| 541741 | 10582 | IREDELL CNTY CLERK OF SUPERIOR | 09/27/2013 | .19 | 10/09/2013 | 00 | RECONCILED | |
| 541742 | 1101 | JACKSON CREEK MANUFACTURING | 09/27/2013 | 2,398.35 | 10/01/2013 | 00 | RECONCILED | |
| 541743 | 9372 | KATHRYN P JOLLY | 09/27/2013 | 350.30 | 09/30/2013 | 00 | RECONCILED | |
| 541744 | 1126 | STEPHEN ALLEN JOSLIN | 09/27/2013 | 102.79 | 09/27/2013 | 00 | RECONCILED | |
| 541745 | 1138 | CITY OF KANNAPOLIS | 09/27/2013 | 366,673.60 | 09/30/2013 | 00 | RECONCILED | |
| 541746 | 2981 | DEBORAH KENDALL | 09/27/2013 | 44.92 | 10/01/2013 | 00 | RECONCILED | |
| 541747 | 9825 | KETNER & DEES | 09/27/2013 | 1,333.00 | 10/04/2013 | 00 | RECONCILED | |
| 541748 | 11000 | AMY KLUTTZ | 09/27/2013 | 72.85 | 09/30/2013 | 00 | RECONCILED | |
| 541749 | 7396 | CHARLES KNOX | 09/27/2013 | 5,028.00 | 10/01/2013 | 00 | RECONCILED | |
| 541750 | 12322 | LABORATORY CORP OF AMERICA HOL | 09/27/2013 | 633.72 | 09/30/2013 | 00 | RECONCILED | |
| 541751 | 12837 | LAKEVIEW SUPPLY COMPANY | 09/27/2013 | 177.19 | 10/01/2013 | 00 | RECONCILED | |
| 541752 | 1210 | TOWN OF LANDIS | 09/27/2013 | 176,575.76 | 10/01/2013 | 00 | RECONCILED | |
| 541753 | 9185 | LATINO EXPRESS | 09/27/2013 | 1,284.00 | 09/30/2013 | 00 | RECONCILED | |
| 541754 | 9999000 | LEACH, JOHN | 09/27/2013 | 225.00 | 09/30/2013 | 00 | RECONCILED | |
| 541755 | 14055 | TONG LEE | 09/27/2013 | 120.35 | 09/30/2013 | 00 | RECONCILED | |
| 541756 | 1590 | LEGALSHIELD | 09/27/2013 | 289.00 | 10/03/2013 | 00 | RECONCILED | |
| 541757 | 2758 | PAMELA BENNETT LEONARD | 09/27/2013 | 46.33 | 09/30/2013 | 00 | RECONCILED | |
| 541758 | 3796 | ROBERT A LESTER | 09/27/2013 | 22.04 | 09/30/2013 | 00 | RECONCILED | |
| 541759 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 09/27/2013 | 30,066.26 | 12/31/2013 | 00 | RECONCILED | |
| 541760 | 12796 | BENNY LIVENGOOD | 09/27/2013 | 137.70 | 10/02/2013 | 00 | RECONCILED | |
| 541761 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 09/27/2013 | 102,054.73 | 10/02/2013 | 00 | RECONCILED | |
| 541762 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 09/27/2013 | 183.73 | 09/30/2013 | 00 | RECONCILED | |
| 541763 | 2574 | CARLA MALLINSON | 09/27/2013 | 53.11 | 10/01/2013 | 00 | RECONCILED | |
| 541764 | 3416 | KERRY MARTIN | 09/27/2013 | 126.56 | 09/30/2013 | 00 | RECONCILED | |
| 541765 | 3959 | DEDRIC M MASON | 09/27/2013 | 1,284.65 | 09/30/2013 | 00 | RECONCILED | |
| 541766 | 10235 | MCDANIEL, MICHAEL | 09/27/2013 | 154.44 | 10/22/2013 | 00 | RECONCILED | |
| 541767 | 5687 | JAMES MCKEITHAN | 09/27/2013 | 215.83 | 09/30/2013 | 00 | RECONCILED | |
| 541768 | 1390 | MILLERS FERRY FIRE DEPT | 09/27/2013 | 30,045.46 | 10/01/2013 | 00 | RECONCILED | |
| 541769 | 9999000 | MOELLER, ALLEN | 09/27/2013 | 70.00 | 10/02/2013 | 00 | RECONCILED | |
| 541770 | 10516 | JAMES MORGAN | 09/27/2013 | 203.97 | 10/01/2013 | 00 | RECONCILED | |
| 541771 | 13569 | MR FENCE (THOMAS JORDAN) | 09/27/2013 | 100.00 | 09/30/2013 | 00 | RECONCILED | |
| 541772 | 34 | MT MITCHELL VFD | 09/27/2013 | 8,451.05 | 10/24/2013 | 00 | RECONCILED | |
| 541773 | 44 | ED MUIRE | 09/27/2013 | 55.98 | 09/30/2013 | 00 | RECONCILED | |
| 541774 | 8133 | MV TRANSPORTATION INC | 09/27/2013 | 27,620.25 | 10/01/2013 | 00 | RECONCILED | |
| 541775 | 9999000 | MYERS BRANDY | 09/27/2013 | 73.76 | 09/27/2013 | 00 | RECONCILED | |
| 541776 | 9999000 | MYERS BRANDY | 09/27/2013 | 2,375.00 | 09/27/2013 | 00 | RECONCILED | |
| 541777 | 11070 | MYERS TIRE SUPPLY | 09/27/2013 | 95.79 | 10/03/2013 | 00 | RECONCILED | |
| 541778 | 13633 | MYERS USED TIRES | 09/27/2013 | 776.90 | 10/01/2013 | 00 | RECONCILED | |
| 541779 | 9999005 | MYERS, LEANNA L. | 09/27/2013 | 22.95 | 10/23/2013 | 00 | RECONCILED | |
| 541780 | 113 | NATIONAL 4H SUPPLY SERVICE | 09/27/2013 | 32.90 | 09/30/2013 | 00 | RECONCILED | |
| 541781 | 1423 | NCASWCD | 09/27/2013 | 100.00 | 11/07/2013 | 00 | RECONCILED | |
| 541782 | 9999000 | NCECA | 09/27/2013 | 130.00 | 10/03/2013 | 00 | RECONCILED | |
| 541783 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 09/27/2013 | 1,200.00 | 09/27/2013 | 00 | RECONCILED | |
| 541784 | 5915 | NEXTEL COMUNICATIONS | 09/27/2013 | 879.35 | 10/01/2013 | 00 | RECONCILED | |

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| 541785 | 14696 | NOVANT HEALTH INC | 09/27/2013 | 7,200.00 | 10/18/2013 | 00 | RECONCILED | |
| 541786 | 14824 | NUTRITION PLUS | 09/27/2013 | 6,312.50 | 10/03/2013 | 00 | RECONCILED | |
| 541787 | 1518 | OFFICE DEPOT | 09/27/2013 | 25.95 | 10/01/2013 | 00 | RECONCILED | |
| 541788 | 2953 | ORIENTAL TRADING CO INC | 09/27/2013 | 275.22 | 10/10/2013 | 00 | RECONCILED | |
| 541789 | 13994 | KIM PAIGE | 09/27/2013 | 213.57 | 09/30/2013 | 00 | RECONCILED | |
| 541790 | 1500 | PATTERSON POPE | 09/27/2013 | 875.00 | 10/07/2013 | 00 | RECONCILED | |
| 541791 | 1502 | DONNA S PATTERSON | 09/27/2013 | 11.30 | 09/30/2013 | 00 | RECONCILED | |
| 541792 | 6292 | SHELLY PEELER | 09/27/2013 | 127.13 | 10/01/2013 | 00 | RECONCILED | |
| 541793 | 14368 | PERFORMANCE FOODSERVICE - IFH | 09/27/2013 | 3,323.14 | 09/30/2013 | 00 | RECONCILED | |
| 541794 | 7723 | PHASE II TRANSPORTATION | 09/27/2013 | 3,238.00 | 09/30/2013 | 00 | RECONCILED | |
| 541795 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 09/27/2013 | 549.00 | 09/30/2013 | 00 | RECONCILED | |
| 541796 | 1572 | PITNEY BOWES INC | 09/27/2013 | 600.00 | 10/07/2013 | 00 | RECONCILED | |
| 541797 | 6545 | PITNEY BOWES INC | 09/27/2013 | 228.00 | 10/03/2013 | 00 | RECONCILED | |
| 541798 | 6545 | PITNEY BOWES INC | 09/27/2013 | 894.00 | 10/03/2013 | 00 | RECONCILED | |
| 541799 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 09/27/2013 | 10,269.75 | 09/30/2013 | 00 | RECONCILED | |
| 541800 | 3196 | PRESTO PRINTING | 09/27/2013 | 310.30 | 09/30/2013 | 00 | RECONCILED | |
| 541801 | 3448 | PRIORITY DISPATCH | 09/27/2013 | 950.00 | 10/02/2013 | 00 | RECONCILED | |
| 541802 | 14093 | PROMED HEALTHCARE, PLLC | 09/27/2013 | 726.00 | 09/30/2013 | 00 | RECONCILED | |
| 541803 | 9196 | PURSER OIL COMPANY INC | 09/27/2013 | 2,035.62 | 10/01/2013 | 00 | RECONCILED | |
| 541804 | 9999005 | QUIMBY, CHARLES | 09/27/2013 | 5.00 | 10/02/2013 | 00 | RECONCILED | |
| 541805 | 4657 | RESIDENTIAL GARBAGE SERVICE | 09/27/2013 | 84.00 | 09/30/2013 | 00 | RECONCILED | |
| 541806 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 09/27/2013 | 1,600.15 | 10/04/2013 | 00 | RECONCILED | |
| 541807 | 8857 | ROBERT L ROBINSON | 09/27/2013 | 8.00 | 11/29/2013 | 00 | RECONCILED | |
| 541808 | 1681 | ROCKWELL RURAL FIRE DEPT | 09/27/2013 | 61,131.18 | 09/30/2013 | 00 | RECONCILED | |
| 541809 | 1682 | TOWN OF ROCKWELL | 09/27/2013 | 108,437.37 | 10/02/2013 | 00 | RECONCILED | |
| 541810 | 1693 | ROWAN BOLT & SUPPLY CO | 09/27/2013 | 527.34 | 10/02/2013 | 00 | RECONCILED | |
| 541811 | 1697 | ROWAN CNTY CLERK OF COURT | 09/27/2013 | 6,032.50 | 10/02/2013 | 00 | RECONCILED | |
| 541812 | 1697 | ROWAN CNTY CLERK OF COURT | 09/27/2013 | 1,566.82 | 10/03/2013 | 00 | RECONCILED | |
| 541813 | 1697 | ROWAN CNTY CLERK OF COURT | 09/27/2013 | 4,180.00 | 10/02/2013 | 00 | RECONCILED | |
| 541814 | 1697 | ROWAN CNTY CLERK OF COURT | 09/27/2013 | 3,000.00 | 10/02/2013 | 00 | RECONCILED | |
| 541815 | 1697 | ROWAN CNTY CLERK OF COURT | 09/27/2013 | 285.00 | 10/02/2013 | 00 | RECONCILED | |
| 541816 | 7076 | ROWAN CO TOURISM DEV AUTHORITY | 09/27/2013 | 26,055.64 | 09/30/2013 | 00 | RECONCILED | |
| 541817 | 14596 | ROWAN COUNTY CLERK OF COURT | 09/27/2013 | 2,106.00 | 10/03/2013 | 00 | RECONCILED | |
| 541818 | 1708 | ROWAN IREDELL FIRE DEPT | 09/27/2013 | 5,033.63 | 10/07/2013 | 00 | RECONCILED | |
| 541819 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 09/27/2013 | 18,369.61 | 10/04/2013 | 00 | RECONCILED | |
| 541820 | 13343 | JONATHAN BRYCE RUSSELL | 09/27/2013 | 162.72 | 10/02/2013 | 00 | RECONCILED | |
| 541821 | 1746 | SAFETY TAXI CO | 09/27/2013 | 648.66 | 10/01/2013 | 00 | RECONCILED | |
| 541822 | 1767 | SALISBURY PRINTING CO INC | 09/27/2013 | 713.23 | 09/30/2013 | 00 | RECONCILED | |
| 541823 | 1754 | CITY OF SALISBURY | 09/27/2013 | 14.00 | 10/01/2013 | 00 | RECONCILED | |
| 541824 | 2615 | CITY OF SALISBURY | 09/27/2013 | 1,089,808.96 | 10/01/2013 | 00 | RECONCILED | |
| 541825 | 12553 | JOHN C SCHOFIELD | 09/27/2013 | 5,239.81 | 10/02/2013 | 00 | RECONCILED | |
| 541826 | 1783 | SCOTCH IRISH FIRE DEPT | 09/27/2013 | 7,604.28 | 11/26/2013 | 00 | RECONCILED | |
| 541827 | 12840 | SERVICE MASTER BY JOHNSON | 09/27/2013 | 4,072.00 | 10/01/2013 | 00 | RECONCILED | |
| 541828 | 14694 | KIMBERLY SEWARD | 09/27/2013 | 214.14 | 10/02/2013 | 00 | RECONCILED | |
| 541829 | 9206 | TIFFANIE SHARPE | 09/27/2013 | 18.08 | 09/27/2013 | 00 | RECONCILED | |
| 541830 | 10297 | SHEPHERD, KARI | 09/27/2013 | 198.32 | 09/27/2013 | 00 | RECONCILED | |
| 541831 | 6090 | CHRIS SLOOP | 09/27/2013 | 1,221.44 | 09/30/2013 | 00 | RECONCILED | |
| 541832 | 1841 | MARY W SLOOP | 09/27/2013 | 15.82 | 10/16/2013 | 00 | RECONCILED | |
| 541833 | 10701 | SMITH, ANN R | 09/27/2013 | 222.29 | 11/15/2013 | 00 | RECONCILED | |
| 541834 | 3011 | CYNTHIA SMITH | 09/27/2013 | 276.85 | 09/27/2013 | 00 | RECONCILED | |
| 541835 | 14549 | REBECCA SMITH | 09/27/2013 | 150.40 | 09/30/2013 | 00 | RECONCILED | |

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| 541836 | 14149 | SNYDERS - LANCE | 09/27/2013 | 93.37 | 10/01/2013 | 00 | RECONCILED | |
| 541837 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 09/27/2013 | 72,317.85 | 09/30/2013 | 00 | RECONCILED | |
| 541838 | 1883 | TOWN OF SPENCER | 09/27/2013 | 186,338.51 | 09/30/2013 | 00 | RECONCILED | |
| 541839 | 1886 | SPRINKLE COMPLETE TRUCK REPAIR | 09/27/2013 | 37.00 | 10/03/2013 | 00 | RECONCILED | |
| 541840 | 9774 | SPRINT | 09/27/2013 | 211.53 | 10/01/2013 | 00 | RECONCILED | |
| 541841 | 11014 | STARBRIGHT CLEANING SERVICE | 09/27/2013 | 6,745.00 | 10/01/2013 | 00 | RECONCILED | |
| 541842 | 13867 | SHARON STEPHENS | 09/27/2013 | 274.59 | 10/10/2013 | 00 | RECONCILED | |
| 541843 | 14804 | ALEA STROUD | 09/27/2013 | 36.50 | 10/02/2013 | 00 | RECONCILED | |
| 541844 | 12631 | SUNTRUST BANK TENANT INCOME-MI | 09/27/2013 | 330.00 | 09/30/2013 | 00 | RECONCILED | |
| 541845 | 12127 | SUPERIOR COMMERICAL CLEANING & | 09/27/2013 | 6,758.00 | 09/30/2013 | 00 | RECONCILED | |
| 541846 | 2481 | SWANA | 09/27/2013 | 195.00 | 10/01/2013 | 00 | RECONCILED | |
| 541847 | 9999005 | SWICEGOOD, TAMMY | 09/27/2013 | 5.00 | 10/08/2013 | 00 | RECONCILED | |
| 541848 | 14828 | JOSHUA TALBERT | 09/27/2013 | 20.34 | 10/02/2013 | 00 | RECONCILED | |
| 541849 | 13800 | ERIN E TELFER | 09/27/2013 | 154.25 | 09/30/2013 | 00 | RECONCILED | |
| 541850 | 12560 | JAMESHA THOMAS | 09/27/2013 | 35.00 | 09/30/2013 | 00 | RECONCILED | |
| 541851 | 1987 | PEGGY THORNEBURG | 09/27/2013 | 41.25 | 10/18/2013 | 00 | RECONCILED | |
| 541852 | 13383 | TLO LLC | 09/27/2013 | 45.00 | 09/30/2013 | 00 | RECONCILED | |
| 541853 | 2004 | TOWEL CITY RETREADING CO | 09/27/2013 | 1,213.80 | 10/04/2013 | 00 | RECONCILED | |
| 541854 | 4301 | TRANSOURCE INC | 09/27/2013 | 5.37 | 09/30/2013 | 00 | RECONCILED | |
| 541855 | 6075 | LISA TREXLER | 09/27/2013 | 175.00 | 12/06/2013 | 00 | RECONCILED | |
| 541856 | 9999003 | TREXLER,CLARALEIGH | 09/27/2013 | 390.00 | 10/09/2013 | 00 | RECONCILED | |
| 541857 | 2042 | UNION VOLUNTEER FIRE DEPT | 09/27/2013 | 18,562.60 | 09/30/2013 | 00 | RECONCILED | |
| 541858 | 2059 | US TIRE RECYCLING | 09/27/2013 | 1,228.69 | 10/01/2013 | 00 | RECONCILED | |
| 541859 | 7908 | VERIZON WIRELESS | 09/27/2013 | 1,005.85 | 10/01/2013 | 00 | RECONCILED | |
| 541860 | 7908 | VERIZON WIRELESS | 09/27/2013 | 6,060.63 | 10/01/2013 | 00 | RECONCILED | |
| 541861 | 7908 | VERIZON WIRELESS | 09/27/2013 | 6,413.02 | 10/01/2013 | 00 | RECONCILED | |
| 541862 | 14837 | REBECCA LYNN WAGNER | 09/27/2013 | 36.00 | 10/03/2013 | 00 | RECONCILED | |
| 541863 | 14836 | MICHELLE MARIE WAGONER | 09/27/2013 | 36.00 | 10/15/2013 | 00 | RECONCILED | |
| 541864 | 9455 | WAGS, LLC DBA CUSTOM EMB & GI | 09/27/2013 | 35.00 | 09/30/2013 | 00 | RECONCILED | |
| 541865 | 4545 | WAKE COUNTY CLERK OF SUPERIOR | 09/27/2013 | .00 | 10/07/2013 | 00 | VOID | 6,367.50 |
| 541866 | 5301 | WASTE MANAGEMENT | 09/27/2013 | 72.19 | 10/03/2013 | 00 | RECONCILED | |
| 541867 | 5410 | WEST ROWAN FIRE DEPARTMENT | 09/27/2013 | 35,926.57 | 10/07/2013 | 00 | RECONCILED | |
| 541868 | 2106 | ROSETTA J WESTMORELAND | 09/27/2013 | 94.92 | 10/08/2013 | 00 | RECONCILED | |
| 541869 | 4441 | WHITE TIRE CENTER | 09/27/2013 | 294.95 | 09/30/2013 | 00 | RECONCILED | |
| 541870 | 2129 | KELLEY B WILLIAMS | 09/27/2013 | 24.80 | 09/30/2013 | 00 | RECONCILED | |
| 541871 | 10352 | KEVIN WILLIAMS | 09/27/2013 | 288.11 | 09/27/2013 | 00 | RECONCILED | |
| 541872 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 09/27/2013 | .00 | 09/25/2013 | 00 | VOID | .00 |
| 541873 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 09/27/2013 | 3,064.85 | 10/02/2013 | 00 | RECONCILED | |
| 541874 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 09/27/2013 | 429.69 | 10/02/2013 | 00 | RECONCILED | |
| 541875 | 366 | WINGFOOT COMMERCIAL TIRE | 09/27/2013 | 292.75 | 10/02/2013 | 00 | RECONCILED | |
| 541876 | 2151 | WOODLEAF FIRE DEPT | 09/27/2013 | 153,037.52 | 10/03/2013 | 00 | RECONCILED | |
| 541877 | 13261 | DIANE WOODMAN | 09/27/2013 | 2.12 | | 00 | OUTSTANDING | |
| 541878 | 2158 | WYNNCOM INC | 09/27/2013 | 250.65 | 10/01/2013 | 00 | RECONCILED | |
| 541879 | 9608 | LADELL YATES | 09/27/2013 | 477.99 | 09/27/2013 | 00 | RECONCILED | |
| 541880 | 153 | AASF #2 NCARNG FIRE DEPARTMENT | 10/04/2013 | 225.00 | 10/10/2013 | 00 | RECONCILED | |
| 541881 | 14404 | TSAC | 10/04/2013 | 225.00 | 10/11/2013 | 00 | RECONCILED | |
| 541882 | 3231 | AIRGAS NATIONAL WELDERS | 10/04/2013 | 71.37 | 10/07/2013 | 00 | RECONCILED | |
| 541883 | 7763 | DAVID R ALLISON | 10/04/2013 | 100.00 | 10/07/2013 | 00 | RECONCILED | |
| 541884 | 5001 | PAMELA J ALLMAN | 10/04/2013 | 47.46 | 10/04/2013 | 00 | RECONCILED | |
| 541885 | 11892 | MADELINE ANDERSON | 10/04/2013 | 45.77 | 10/09/2013 | 00 | RECONCILED | |
| 541886 | 11129 | AT&T | 10/04/2013 | 8,583.08 | 10/10/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 541887 | 179 | ATWELL FIRE DEPT | 10/04/2013 | 335.00 | 10/31/2013 | 00 | RECONCILED | |
| 541888 | 781 | AXA EQUITABLE | 10/04/2013 | 9.23 | 10/08/2013 | 00 | RECONCILED | |
| 541889 | 198 | BAKER & TAYLOR BOOKS 510486 | 10/04/2013 | .00 | 10/03/2013 | 00 | VOID | .00 |
| 541890 | 198 | BAKER & TAYLOR BOOKS 510486 | 10/04/2013 | .00 | 10/03/2013 | 00 | VOID | .00 |
| 541891 | 198 | BAKER & TAYLOR BOOKS 510486 | 10/04/2013 | 1,840.06 | 10/07/2013 | 00 | RECONCILED | |
| 541892 | 9999003 | BASS DORIS | 10/04/2013 | 1.40 | 10/23/2013 | 00 | RECONCILED | |
| 541893 | 10739 | WENDY BECKHAM | 10/04/2013 | 415.89 | 10/07/2013 | 00 | RECONCILED | |
| 541894 | 9999004 | BERKELEY CO SHERIFFS DEPT | 10/04/2013 | 25.00 | 10/15/2013 | 00 | RECONCILED | |
| 541895 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 10/04/2013 | 70.00 | 10/09/2013 | 00 | RECONCILED | |
| 541896 | 13765 | KEVIN BLACK | 10/04/2013 | 48.00 | 10/10/2013 | 00 | RECONCILED | |
| 541897 | 14559 | BLOSSMAN GAS INC | 10/04/2013 | 2,979.29 | 10/09/2013 | 00 | RECONCILED | |
| 541898 | 342 | HUGH WH BOST JR | 10/04/2013 | 250.00 | 10/08/2013 | 00 | RECONCILED | |
| 541899 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 10/04/2013 | 335.00 | 10/22/2013 | 00 | RECONCILED | |
| 541900 | 10765 | BOWIE, ASHLEY | 10/04/2013 | 45.88 | 10/04/2013 | 00 | RECONCILED | |
| 541901 | 5461 | PHILLIP DION BRADSHAW | 10/04/2013 | 225.00 | 10/07/2013 | 00 | RECONCILED | |
| 541902 | 391 | BROTHERS TIRE SALES | 10/04/2013 | 3,171.50 | 10/10/2013 | 00 | RECONCILED | |
| 541903 | 14853 | LORI BROWN | 10/04/2013 | 400.00 | 10/09/2013 | 00 | RECONCILED | |
| 541904 | 2531 | SUZANNE R BURGESS | 10/04/2013 | 63.24 | 10/09/2013 | 00 | RECONCILED | |
| 541905 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 10/04/2013 | 150.00 | 10/15/2013 | 00 | RECONCILED | |
| 541906 | 441 | STEVEN RANDAL CANNON | 10/04/2013 | 621.68 | 10/07/2013 | 00 | RECONCILED | |
| 541907 | 7582 | CAROLINA RECORDING SYSTEMS, IN | 10/04/2013 | 3,000.00 | 10/15/2013 | 00 | RECONCILED | |
| 541908 | 467 | CARY OIL CO | 10/04/2013 | 24,418.30 | 10/07/2013 | 00 | RECONCILED | |
| 541909 | 3356 | CAVERT WIRE CO INC | 10/04/2013 | 1,740.38 | 10/21/2013 | 00 | RECONCILED | |
| 541910 | 11163 | CENTRAL SPAY NEUTER & WELLNESS | 10/04/2013 | 1,960.00 | 10/08/2013 | 00 | RECONCILED | |
| 541911 | 3751 | ARNOLD S CHAMBERLAIN | 10/04/2013 | 40.00 | 10/25/2013 | 00 | RECONCILED | |
| 541912 | 489 | CHAPMAN CUSTOM SIGNS INC | 10/04/2013 | 29.96 | 10/07/2013 | 00 | RECONCILED | |
| 541913 | 501 | CHARLOTTE SCALE CO INC | 10/04/2013 | 212.00 | 10/15/2013 | 00 | RECONCILED | |
| 541914 | 514 | CHINA GROVE ANIMAL CLINIC | 10/04/2013 | 70.00 | 10/09/2013 | 00 | RECONCILED | |
| 541915 | 517 | TOWN OF CHINA GROVE | 10/04/2013 | 645.00 | 10/10/2013 | 00 | RECONCILED | |
| 541916 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 10/04/2013 | 785.00 | 10/21/2013 | 00 | RECONCILED | |
| 541917 | 6159 | CORNERSTONE UPC | 10/04/2013 | 5.00 | 10/10/2013 | 00 | RECONCILED | |
| 541918 | 6316 | CRAWFORDS GARAGE | 10/04/2013 | 255.38 | 10/25/2013 | 00 | RECONCILED | |
| 541919 | 11432 | LUIS I CRESPO,DDS,PLLC | 10/04/2013 | 4,160.00 | 10/15/2013 | 00 | RECONCILED | |
| 541920 | 9735 | DAVIS, BARBARA JEANETTE | 10/04/2013 | 305.10 | 10/07/2013 | 00 | RECONCILED | |
| 541921 | 14852 | DECISION PATHHR | 10/04/2013 | 100.00 | 10/08/2013 | 00 | RECONCILED | |
| 541922 | 9999004 | DISABILITY RIGHTS NORTH CAROLI | 10/04/2013 | 125.00 | 10/10/2013 | 00 | RECONCILED | |
| 541923 | 711 | DIVERSIFIED GRAPHICS INC | 10/04/2013 | 134.82 | 10/08/2013 | 00 | RECONCILED | |
| 541924 | 731 | DUKE POWER CO | 10/04/2013 | 33.15 | 10/08/2013 | 00 | RECONCILED | |
| 541925 | 731 | DUKE POWER CO | 10/04/2013 | 829.63 | 10/09/2013 | 00 | RECONCILED | |
| 541926 | 746 | TOWN OF EAST SPENCER | 10/04/2013 | 335.00 | 12/04/2013 | 00 | RECONCILED | |
| 541927 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 10/04/2013 | 335.00 | 10/16/2013 | 00 | RECONCILED | |
| 541928 | 12288 | EMS MANAGEMENT & CONSULANTS, I | 10/04/2013 | 14,127.52 | 10/10/2013 | 00 | RECONCILED | |
| 541929 | 637 | ENERGY UNITED | 10/04/2013 | 134.32 | 10/07/2013 | 00 | RECONCILED | |
| 541930 | 778 | ENOCHVILLE FIRE DEPT | 10/04/2013 | 335.00 | 10/15/2013 | 00 | RECONCILED | |
| 541931 | 8358 | EVERCOM SYSTEMS, INC. | 10/04/2013 | 1,072.00 | 10/10/2013 | 00 | RECONCILED | |
| 541932 | 2516 | F&M BANK | 10/04/2013 | 15.00 | 10/07/2013 | 00 | RECONCILED | |
| 541933 | 804 | TOWN OF FAITH | 10/04/2013 | 335.00 | 10/07/2013 | 00 | RECONCILED | |
| 541934 | 13789 | FATHER & SON PRODUCE | 10/04/2013 | 92.00 | 10/11/2013 | 00 | RECONCILED | |
| 541935 | 813 | FEDERAL EXPRESS CORP | 10/04/2013 | 37.10 | 10/09/2013 | 00 | RECONCILED | |
| 541936 | 813 | FEDERAL EXPRESS CORP | 10/04/2013 | 155.03 | 10/09/2013 | 00 | RECONCILED | |
| 541937 | 14791 | MALORIE WILLIAMS FISHER | 10/04/2013 | 10.00 | 10/31/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 541938 | 9596 | FLEETONE LLC | 10/04/2013 | .00 | 10/03/2013 | 00 | VOID | .00 |
| 541939 | 9596 | FLEETONE LLC | 10/04/2013 | 32,410.75 | 10/07/2013 | 00 | RECONCILED | |
| 541940 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 10/04/2013 | 676.36 | 10/07/2013 | 00 | RECONCILED | |
| 541941 | 10933 | FORUM, THE | 10/04/2013 | 298.88 | 10/10/2013 | 00 | RECONCILED | |
| 541942 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 10/04/2013 | 485.00 | 11/01/2013 | 00 | RECONCILED | |
| 541943 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 10/04/2013 | 145.10 | 10/31/2013 | 00 | RECONCILED | |
| 541944 | 901 | GODLEYS GARDEN CENTER | 10/04/2013 | 300.00 | 10/07/2013 | 00 | RECONCILED | |
| 541945 | 902 | GOLD HILL FIRE DEPT | 10/04/2013 | 381.28 | 10/22/2013 | 00 | RECONCILED | |
| 541946 | 923 | TOWN OF GRANITE QUARRY | 10/04/2013 | 335.00 | 10/16/2013 | 00 | RECONCILED | |
| 541947 | 932 | RICHARD A GREEN | 10/04/2013 | 636.72 | 10/08/2013 | 00 | RECONCILED | |
| 541948 | 12236 | TANYA HALEY | 10/04/2013 | 57.00 | | 00 | OUTSTANDING | |
| 541949 | 12036 | HANES GEO COMPONETS | 10/04/2013 | 5,564.00 | 10/07/2013 | 00 | RECONCILED | |
| 541950 | 14053 | DEBRA E HARMON | 10/04/2013 | 433.36 | 10/07/2013 | 00 | RECONCILED | |
| 541951 | 12235 | THADDEUS HARRIS | 10/04/2013 | 126.79 | 10/04/2013 | 00 | RECONCILED | |
| 541952 | 9999000 | HART, BARBARA | 10/04/2013 | 70.00 | 10/15/2013 | 00 | RECONCILED | |
| 541953 | 985 | TAD HELMSTETLER | 10/04/2013 | 492.12 | 10/07/2013 | 00 | RECONCILED | |
| 541954 | 11280 | AMY HICKS | 10/04/2013 | 26.74 | 10/09/2013 | 00 | RECONCILED | |
| 541955 | 2725 | NITA C HOUCK | 10/04/2013 | 168.33 | 10/09/2013 | 00 | RECONCILED | |
| 541956 | 9999003 | HUMANA | 10/04/2013 | 51.45 | 10/09/2013 | 00 | RECONCILED | |
| 541957 | 5096 | JONATHAN HUNTER | 10/04/2013 | 187.58 | 10/08/2013 | 00 | RECONCILED | |
| 541958 | 1068 | IIMC | 10/04/2013 | 185.00 | 10/09/2013 | 00 | RECONCILED | |
| 541959 | 5580 | INDOFF INC | 10/04/2013 | 81.44 | 10/08/2013 | 00 | RECONCILED | |
| 541960 | 14558 | INFRASTRUCTURE CONCEPTS, LLC | 10/04/2013 | 460.00 | 10/23/2013 | 00 | RECONCILED | |
| 541961 | 10518 | CYNTHIA S ISENHOUR | 10/04/2013 | 55.37 | 10/11/2013 | 00 | RECONCILED | |
| 541962 | 1140 | KANNAPOLIS CITY SCHOOLS | 10/04/2013 | 175,724.35 | 10/07/2013 | 00 | RECONCILED | |
| 541963 | 1138 | CITY OF KANNAPOLIS | 10/04/2013 | 335.00 | 10/08/2013 | 00 | RECONCILED | |
| 541964 | 12262 | RUTH KENNERLY C | 10/04/2013 | 40.00 | 10/15/2013 | 00 | RECONCILED | |
| 541965 | 8924 | TAMRA KESLER | 10/04/2013 | 82.85 | 10/04/2013 | 00 | RECONCILED | |
| 541966 | 1166 | KIDDIELAND KINDERGARTEN | 10/04/2013 | 3.00 | 10/15/2013 | 00 | RECONCILED | |
| 541967 | 1210 | TOWN OF LANDIS | 10/04/2013 | 485.00 | 10/08/2013 | 00 | RECONCILED | |
| 541968 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 10/04/2013 | 485.00 | 12/31/2013 | 00 | RECONCILED | |
| 541969 | 12796 | BENNY LIVENGOOD | 10/04/2013 | 134.30 | 10/15/2013 | 00 | RECONCILED | |
| 541970 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 10/04/2013 | 635.00 | 10/15/2013 | 00 | RECONCILED | |
| 541971 | 1256 | MARK C LOFLIN | 10/04/2013 | 541.23 | 10/28/2013 | 00 | RECONCILED | |
| 541972 | 3568 | RUTH E MASH | 10/04/2013 | 32.21 | 10/04/2013 | 00 | RECONCILED | |
| 541973 | 120 | MCGUIRE, BARBARA L. | 10/04/2013 | 428.23 | 10/04/2013 | 00 | RECONCILED | |
| 541974 | 14162 | MCMANUS REFRIGERATION LLC | 10/04/2013 | 328.00 | 10/09/2013 | 00 | RECONCILED | |
| 541975 | 1348 | GREG MCNEELY | 10/04/2013 | 398.33 | 10/07/2013 | 00 | RECONCILED | |
| 541976 | 1390 | MILLERS FERRY FIRE DEPT | 10/04/2013 | 335.00 | 10/07/2013 | 00 | RECONCILED | |
| 541977 | 9862 | LILLIAN MORGAN | 10/04/2013 | 50.00 | 10/09/2013 | 00 | RECONCILED | |
| 541978 | 34 | MT MITCHELL VFD | 10/04/2013 | 335.00 | 10/24/2013 | 00 | RECONCILED | |
| 541979 | 10053 | MULTIPLE OPTIONS INC | 10/04/2013 | 1,154.25 | 10/23/2013 | 00 | RECONCILED | |
| 541980 | 8756 | PAMELA NANCE | 10/04/2013 | 21.47 | 10/04/2013 | 00 | RECONCILED | |
| 541981 | 2530 | NC CAPITAL MANAGEMENT TRUST | 10/04/2013 | 31,514.55 | 10/07/2013 | 00 | RECONCILED | |
| 541982 | 4806 | NC CHILD SUPPORT | 10/04/2013 | 3,220.01 | 10/08/2013 | 00 | RECONCILED | |
| 541983 | 193 | NC DEPT OF ADMINISTRATION | 10/04/2013 | 135.37 | 10/08/2013 | 00 | RECONCILED | |
| 541984 | 65 | NC DEPT OF CORRECTION | 10/04/2013 | 6,757.61 | 10/11/2013 | 00 | RECONCILED | |
| 541985 | 245 | NC DEPT OF REVENUE | 10/04/2013 | 1,012.00 | 10/15/2013 | 00 | RECONCILED | |
| 541986 | 263 | NC LICENSING BOARD FOR GENERAL | 10/04/2013 | 140.00 | 10/10/2013 | 00 | RECONCILED | |
| 541987 | 10935 | NC STATE EDUCATION ASSISTANCE | 10/04/2013 | 150.00 | 10/08/2013 | 00 | RECONCILED | |
| 541988 | 9999000 | NCEHSOP | 10/04/2013 | 50.00 | 10/09/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 541989 | 9999003 | NEWTON ANNIE | 10/04/2013 | 3.55 | 10/08/2013 | 00 | RECONCILED | |
| 541990 | 1444 | LLOYD E NICKERSON MD | 10/04/2013 | .00 | 12/06/2013 | 00 | VOID | 1,200.00 |
| 541991 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 10/04/2013 | 50.00 | 10/16/2013 | 00 | RECONCILED | |
| 541992 | 14390 | OLD DOBBS CNTY GENEALOGICAL SO | 10/04/2013 | .00 | 04/07/2014 | 00 | VOID | 145.46 |
| 541993 | 8305 | NINA B OLIVER | 10/04/2013 | 232.36 | 10/07/2013 | 00 | RECONCILED | |
| 541994 | 9570 | ONE SOURCE DOCUMENT SOLUTIONS | 10/04/2013 | 495.00 | 10/09/2013 | 00 | RECONCILED | |
| 541995 | 8338 | PARKER POE ADAMS & BERNSTEIN | 10/04/2013 | 2,888.50 | 10/07/2013 | 00 | RECONCILED | |
| 541996 | 13529 | LINDSAY PARKER | 10/04/2013 | 511.88 | 10/08/2013 | 00 | RECONCILED | |
| 541997 | 14844 | PAT PADGETT HEDRICK | 10/04/2013 | 147.50 | 10/16/2013 | 00 | RECONCILED | |
| 541998 | 11420 | PATTERSON VETERINARY SUPPLY IN | 10/04/2013 | 368.59 | 10/08/2013 | 00 | RECONCILED | |
| 541999 | 8414 | WILLIAM PEOPLES | 10/04/2013 | 40.00 | 10/08/2013 | 00 | RECONCILED | |
| 542000 | 14368 | PERFORMANCE FOODSERVICE - IFH | 10/04/2013 | 9,191.53 | 10/07/2013 | 00 | RECONCILED | |
| 542001 | 14793 | PERFORMANCE GRAPHICS OF LAKE N | 10/04/2013 | 2,457.09 | 10/11/2013 | 00 | RECONCILED | |
| 542002 | 14630 | PHEAA | 10/04/2013 | 90.00 | 10/09/2013 | 00 | RECONCILED | |
| 542003 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 10/04/2013 | 598.72 | 10/23/2013 | 00 | RECONCILED | |
| 542004 | 13931 | PREMIERE CREDIT NORTH AMERICA | 10/04/2013 | 150.00 | 10/08/2013 | 00 | RECONCILED | |
| 542005 | 3196 | PRESTO PRINTING | 10/04/2013 | 704.89 | 10/07/2013 | 00 | RECONCILED | |
| 542006 | 11660 | GARY R PRICE JR | 10/04/2013 | 75.66 | 10/23/2013 | 00 | RECONCILED | |
| 542007 | 14093 | PROMED HEALTHCARE, PLLC | 10/04/2013 | 174.00 | 10/07/2013 | 00 | RECONCILED | |
| 542008 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 10/04/2013 | 335.00 | 10/11/2013 | 00 | RECONCILED | |
| 542009 | 14077 | TIMOTHY ROACH | 10/04/2013 | 318.10 | 10/11/2013 | 00 | RECONCILED | |
| 542010 | 1681 | ROCKWELL RURAL FIRE DEPT | 10/04/2013 | 485.00 | 10/30/2013 | 00 | RECONCILED | |
| 542011 | 1682 | TOWN OF ROCKWELL | 10/04/2013 | 335.00 | 10/10/2013 | 00 | RECONCILED | |
| 542012 | 1695 | ROWAN CABARRUS COMMUNITY COLLE | 10/04/2013 | 567,556.50 | 10/08/2013 | 00 | RECONCILED | |
| 542013 | 1697 | ROWAN CNTY CLERK OF COURT | 10/04/2013 | 840.62 | 10/08/2013 | 00 | RECONCILED | |
| 542014 | 1697 | ROWAN CNTY CLERK OF COURT | 10/04/2013 | 670.00 | 10/07/2013 | 00 | RECONCILED | |
| 542015 | 1697 | ROWAN CNTY CLERK OF COURT | 10/04/2013 | 149.15 | 10/07/2013 | 00 | RECONCILED | |
| 542016 | 1700 | ROWAN CNTY TAX COLLECTOR | 10/04/2013 | 274.66 | 10/09/2013 | 00 | RECONCILED | |
| 542017 | 14596 | ROWAN COUNTY CLERK OF COURT | 10/04/2013 | 618.00 | 10/08/2013 | 00 | RECONCILED | |
| 542018 | 1718 | ROWAN RESCUE SQUAD | 10/04/2013 | 89,730.00 | 10/08/2013 | 00 | RECONCILED | |
| 542019 | 1775 | ROWAN COUNTY YMCA | 10/04/2013 | 804.87 | 10/08/2013 | 00 | RECONCILED | |
| 542020 | 14814 | ROWAN COUNTY YOUTH FOOTBALL LE | 10/04/2013 | 1,000.00 | 10/15/2013 | 00 | RECONCILED | |
| 542021 | 1708 | ROWAN IREDELL FIRE DEPT | 10/04/2013 | 335.00 | 11/05/2013 | 00 | RECONCILED | |
| 542022 | 1701 | ROWAN VOCATIONAL OPPORTUNITIES | 10/04/2013 | 16,633.00 | 10/08/2013 | 00 | RECONCILED | |
| 542023 | 14065 | RPL FOUNDATION | 10/04/2013 | 365.00 | 10/08/2013 | 00 | RECONCILED | |
| 542024 | 9373 | RUFTY, VICKI | 10/04/2013 | 25.03 | 10/15/2013 | 00 | RECONCILED | |
| 542025 | 12573 | SALISBURY CHILDCARE & FINE ART | 10/04/2013 | 40.00 | 10/08/2013 | 00 | RECONCILED | |
| 542026 | 1767 | SALISBURY PRINTING CO INC | 10/04/2013 | 404.09 | 10/09/2013 | 00 | RECONCILED | |
| 542027 | 2476 | SALISBURY ROWAN ECONOMIC DEVLO | 10/04/2013 | 90,350.75 | 10/08/2013 | 00 | RECONCILED | |
| 542028 | 1754 | CITY OF SALISBURY | 10/04/2013 | 490.00 | 10/10/2013 | 00 | RECONCILED | |
| 542029 | 2615 | CITY OF SALISBURY | 10/04/2013 | 14,425.38 | 10/08/2013 | 00 | RECONCILED | |
| 542030 | 1783 | SCOTCH IRISH FIRE DEPT | 10/04/2013 | 335.00 | 11/26/2013 | 00 | RECONCILED | |
| 542031 | 9024 | JOHN E SETLIFF JR | 10/04/2013 | 185.81 | 10/07/2013 | 00 | RECONCILED | |
| 542032 | 14694 | KIMBERLY SEWARD | 10/04/2013 | 261.60 | 10/07/2013 | 00 | RECONCILED | |
| 542033 | 1846 | AMY H SMITH | 10/04/2013 | 102.23 | 10/04/2013 | 00 | RECONCILED | |
| 542034 | 14135 | SOUTH DATA INC | 10/04/2013 | 6,189.27 | 10/08/2013 | 00 | RECONCILED | |
| 542035 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 10/04/2013 | 335.00 | 10/10/2013 | 00 | RECONCILED | |
| 542036 | 1883 | TOWN OF SPENCER | 10/04/2013 | 335.00 | 10/07/2013 | 00 | RECONCILED | |
| 542037 | 2555 | STANDING TRUSTEE | 10/04/2013 | 1,468.46 | 10/07/2013 | 00 | RECONCILED | |
| 542038 | 9999003 | STATE OF NORTH CAROLINA | 10/04/2013 | 67.62 | 10/09/2013 | 00 | RECONCILED | |
| 542039 | 10317 | STILLER, TODD R. | 10/04/2013 | 503.38 | 10/08/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 542040 | 11456 | STRAWBERRY PATCH DAY CARE | 10/04/2013 | 34.00 | 10/11/2013 | 00 | RECONCILED | |
| 542041 | 1924 | SUDDEN IMPACT AUTO BODY &PAINT | 10/04/2013 | 1,194.19 | 10/08/2013 | 00 | RECONCILED | |
| 542042 | 9605 | SUNTRUST BANK | 10/04/2013 | 349.95 | 10/08/2013 | 00 | RECONCILED | |
| 542043 | 9999000 | SWARTZ, DUSTYN | 10/04/2013 | 20.01 | 10/15/2013 | 00 | RECONCILED | |
| 542044 | 14325 | TATE, STEVEN G | 10/04/2013 | 186.92 | 10/08/2013 | 00 | RECONCILED | |
| 542045 | 3794 | GWEN THOMASON | 10/04/2013 | 119.78 | 10/07/2013 | 00 | RECONCILED | |
| 542046 | 14235 | TOP HAND SAFETY | 10/04/2013 | 1,558.00 | 10/08/2013 | 00 | RECONCILED | |
| 542047 | 8744 | TOSHIBA BUSINESS SOLUTIONS | 10/04/2013 | 83.11 | 10/08/2013 | 00 | RECONCILED | |
| 542048 | 9999000 | TRAN, TIM | 10/04/2013 | 100.00 | 10/16/2013 | 00 | RECONCILED | |
| 542049 | 10618 | JEANNE TUCKER | 10/04/2013 | 51.98 | 10/10/2013 | 00 | RECONCILED | |
| 542050 | 2042 | UNION VOLUNTEER FIRE DEPT | 10/04/2013 | 335.00 | 10/30/2013 | 00 | RECONCILED | |
| 542051 | 9999003 | UNITED HEALTHCARE | 10/04/2013 | 481.78 | 10/09/2013 | 00 | RECONCILED | |
| 542052 | 10441 | UNITED STATES TREASURY | 10/04/2013 | 197.50 | 10/09/2013 | 00 | RECONCILED | |
| 542053 | 2050 | UNITED WAY | 10/04/2013 | 1,060.46 | 10/07/2013 | 00 | RECONCILED | |
| 542054 | 4278 | US DEPARTMENT OF EDUCATION | 10/04/2013 | 69.21 | 10/16/2013 | 00 | RECONCILED | |
| 542055 | 2059 | US TIRE RECYCLING | 10/04/2013 | 997.03 | 10/09/2013 | 00 | RECONCILED | |
| 542056 | 7908 | VERIZON WIRELESS | 10/04/2013 | 569.75 | 10/07/2013 | 00 | RECONCILED | |
| 542057 | 4545 | WAKE COUNTY CLERK OF SUPERIOR | 10/04/2013 | 6,200.00 | 10/16/2013 | 00 | RECONCILED | |
| 542058 | 11279 | ROGER MARK WALLACE | 10/04/2013 | 60.00 | 10/10/2013 | 00 | RECONCILED | |
| 542059 | 5410 | WEST ROWAN FIRE DEPARTMENT | 10/04/2013 | 785.00 | 10/15/2013 | 00 | RECONCILED | |
| 542060 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 10/04/2013 | 2,125.77 | 10/10/2013 | 00 | RECONCILED | |
| 542061 | 10277 | WITT, GRETCHEN | 10/04/2013 | 33.34 | 10/07/2013 | 00 | RECONCILED | |
| 542062 | 2151 | WOODLEAF FIRE DEPT | 10/04/2013 | 335.00 | 10/23/2013 | 00 | RECONCILED | |
| 542063 | 12758 | CLERK OF COURT - YORK COUNTY | 10/04/2013 | 271.95 | 10/09/2013 | 00 | RECONCILED | |
| 542064 | 10731 | ZIMMERMAN, TONYA BEAVER | 10/04/2013 | 304.54 | 10/07/2013 | 00 | RECONCILED | |
| 542065 | 25 | ABUNDANT LIVING DAY CARE | 10/11/2013 | 4,309.48 | 10/15/2013 | 00 | RECONCILED | |
| 542066 | 28 | ACE TIRE | 10/11/2013 | 769.25 | 10/25/2013 | 00 | RECONCILED | |
| 542067 | 9999001 | ACHZIGER BRANDY S | 10/11/2013 | 29.16 | 10/15/2013 | 00 | RECONCILED | |
| 542068 | 9999000 | ACRE, KARI | 10/11/2013 | 70.00 | 10/15/2013 | 00 | RECONCILED | |
| 542069 | 9999001 | ADDISON RANDAL DEAN | 10/11/2013 | 12.27 | 10/18/2013 | 00 | RECONCILED | |
| 542070 | 9999001 | AGNER MAX C | 10/11/2013 | 63.13 | 10/17/2013 | 00 | RECONCILED | |
| 542071 | 14856 | ALEXANDER WASTE SYSTEMS INC | 10/11/2013 | 17.00 | 10/15/2013 | 00 | RECONCILED | |
| 542072 | 14218 | SIOBHAN ALLEN-TERRY | 10/11/2013 | 364.31 | 10/15/2013 | 00 | RECONCILED | |
| 542073 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 10/11/2013 | 1,344.40 | 10/15/2013 | 00 | RECONCILED | |
| 542074 | 9999001 | ALLMAN MICHAEL DAVID | 10/11/2013 | 6.00 | 10/16/2013 | 00 | RECONCILED | |
| 542075 | 127 | ANIMAL CARE CENTER OF SALISBUR | 10/11/2013 | 280.00 | 10/15/2013 | 00 | RECONCILED | |
| 542076 | 9999001 | ARAGON AQUINO SERGIO ANTONIO | 10/11/2013 | 60.22 | 11/20/2013 | 00 | RECONCILED | |
| 542077 | 9999001 | ARNEZ DANA KERLEY | 10/11/2013 | 29.91 | 12/18/2013 | 00 | RECONCILED | |
| 542078 | 9999001 | ARNOLD RAY DON | 10/11/2013 | 9.07 | 10/18/2013 | 00 | RECONCILED | |
| 542079 | 283 | AT & T | 10/11/2013 | 1,361.26 | 10/16/2013 | 00 | RECONCILED | |
| 542080 | 177 | ATLANTIC PETROLEUM INC | 10/11/2013 | 2,379.52 | 10/15/2013 | 00 | RECONCILED | |
| 542081 | 9999001 | AVERY LACEY NICOLE | 10/11/2013 | 9.96 | 10/16/2013 | 00 | RECONCILED | |
| 542082 | 9999001 | BAITY CARL PHILIP | 10/11/2013 | 41.81 | 10/16/2013 | 00 | RECONCILED | |
| 542083 | 198 | BAKER & TAYLOR BOOKS 510486 | 10/11/2013 | 473.67 | 10/15/2013 | 00 | RECONCILED | |
| 542084 | 5383 | BRETTA BAKER | 10/11/2013 | 108.48 | 10/16/2013 | 00 | RECONCILED | |
| 542085 | 9999001 | BALLARD TENILLE | 10/11/2013 | 542.56 | 10/28/2013 | 00 | RECONCILED | |
| 542086 | 14724 | GARY BARKER | 10/11/2013 | 1,750.00 | 10/21/2013 | 00 | RECONCILED | |
| 542087 | 11934 | LETICIA BASINGER | 10/11/2013 | 90.00 | 10/16/2013 | 00 | RECONCILED | |
| 542088 | 9932 | BASKINS, ANTONIO | 10/11/2013 | 136.17 | 10/15/2013 | 00 | RECONCILED | |
| 542089 | 9999001 | BATCHELOR KELLY DEANNE | 10/11/2013 | 77.44 | 10/24/2013 | 00 | RECONCILED | |
| 542090 | 9999001 | BB&T | 10/11/2013 | 3.81 | 10/31/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 542091 | 9999003 | BCBS OF NC | 10/11/2013 | 285.35 | 10/15/2013 | 00 | RECONCILED | |
| 542092 | 287 | THE BENTON PARTS CORPORATION | 10/11/2013 | 353.98 | 10/15/2013 | 00 | RECONCILED | |
| 542093 | 9999001 | BETHAMY ENTERPRISES INC | 10/11/2013 | 185.37 | 10/16/2013 | 00 | RECONCILED | |
| 542094 | 14559 | BLOSSMAN GAS INC | 10/11/2013 | 1,306.01 | 10/17/2013 | 00 | RECONCILED | |
| 542095 | 342 | HUGH WH BOST JR | 10/11/2013 | 2,014.11 | 10/15/2013 | 00 | RECONCILED | |
| 542096 | 9999001 | BOST ROBERT FOIL | 10/11/2013 | 5.00 | 10/15/2013 | 00 | RECONCILED | |
| 542097 | 14863 | ARQUITA BOST | 10/11/2013 | 16.07 | 10/22/2013 | 00 | RECONCILED | |
| 542098 | 5459 | DOYLE LESLIE BOST | 10/11/2013 | 112.00 | 10/22/2013 | 00 | RECONCILED | |
| 542099 | 11632 | CELIA CODER BOYD | 10/11/2013 | 149.16 | 10/15/2013 | 00 | RECONCILED | |
| 542100 | 5461 | PHILLIP DION BRADSHAW | 10/11/2013 | 45.00 | 10/16/2013 | 00 | RECONCILED | |
| 542101 | 369 | MICHAEL BRADY | 10/11/2013 | 556.00 | 10/16/2013 | 00 | RECONCILED | |
| 542102 | 9999001 | BRASSARD PAULA JANE | 10/11/2013 | 30.00 | 10/16/2013 | 00 | RECONCILED | |
| 542103 | 9999001 | BREITWIESER CLINT KENNETH | 10/11/2013 | 3.85 | 11/12/2013 | 00 | RECONCILED | |
| 542104 | 9999001 | BRIGGS LINDA | 10/11/2013 | 940.43 | 10/15/2013 | 00 | RECONCILED | |
| 542105 | 9999001 | BROADWAY MARK DAVID | 10/11/2013 | 18.79 | 11/06/2013 | 00 | RECONCILED | |
| 542106 | 9999001 | BROWN CLARA | 10/11/2013 | 4.00 | | 00 | OUTSTANDING | |
| 542107 | 5458 | BRYCE D BROWN | 10/11/2013 | 75.00 | 10/18/2013 | 00 | RECONCILED | |
| 542108 | 9999001 | BV HEDRICK GRAVEL & SAND CO | 10/11/2013 | 48.23 | 10/23/2013 | 00 | RECONCILED | |
| 542109 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 10/11/2013 | 50.00 | 10/21/2013 | 00 | RECONCILED | |
| 542110 | 12200 | DARA CAIN | 10/11/2013 | 12.56 | 10/18/2013 | 00 | RECONCILED | |
| 542111 | 4190 | CALL A NURSE | 10/11/2013 | 250.00 | 10/16/2013 | 00 | RECONCILED | |
| 542112 | 5795 | CARDINAL DISTRIBUTION | 10/11/2013 | 996.36 | 10/15/2013 | 00 | RECONCILED | |
| 542113 | 2755 | CAROLINA SOFTWARE | 10/11/2013 | 250.00 | 10/17/2013 | 00 | RECONCILED | |
| 542114 | 2515 | CAROLINA TRACTOR | 10/11/2013 | 718.66 | 10/15/2013 | 00 | RECONCILED | |
| 542115 | 9999001 | CARTER FAYE BEAVER | 10/11/2013 | 44.62 | 10/22/2013 | 00 | RECONCILED | |
| 542116 | 9999001 | CARTER TERRY NELSON | 10/11/2013 | 94.80 | 10/23/2013 | 00 | RECONCILED | |
| 542117 | 9999001 | CASPER STEPHEN FRANKLIN | 10/11/2013 | 67.52 | 10/28/2013 | 00 | RECONCILED | |
| 542118 | 9999001 | CAVIN JAMES A | 10/11/2013 | 18.94 | 10/15/2013 | 00 | RECONCILED | |
| 542119 | 9999001 | CEDAR CREST FARMS LLC | 10/11/2013 | 155.87 | 11/14/2013 | 00 | RECONCILED | |
| 542120 | 9999001 | CHANTHIMA SAENG | 10/11/2013 | 2.92 | 11/15/2013 | 00 | RECONCILED | |
| 542121 | 4041 | CHARLOTTE SHREDDERS LLC | 10/11/2013 | 40.00 | 10/16/2013 | 00 | RECONCILED | |
| 542122 | 9999001 | CHAVEZ JUAN ALMAZAN | 10/11/2013 | .00 | 12/06/2013 | 00 | VOID | 39.37 |
| 542123 | 9999001 | CITI MORTGAGE | 10/11/2013 | 300.00 | 11/15/2013 | 00 | RECONCILED | |
| 542124 | 13835 | ANNABELLE CLAWSON | 10/11/2013 | 40.68 | 10/15/2013 | 00 | RECONCILED | |
| 542125 | 536 | CLERK OF SUPERIOR COURT | 10/11/2013 | 61.00 | 10/18/2013 | 00 | RECONCILED | |
| 542126 | 14747 | THOMAS COBB | 10/11/2013 | 80.23 | 10/15/2013 | 00 | RECONCILED | |
| 542127 | 6824 | COLLEGE BARBECUE | 10/11/2013 | 239.36 | 10/15/2013 | 00 | RECONCILED | |
| 542128 | 9999001 | COLLINS TAMMY JANNET | 10/11/2013 | 3.08 | | 00 | OUTSTANDING | |
| 542129 | 7906 | COLOR ID | 10/11/2013 | 118.12 | 10/15/2013 | 00 | RECONCILED | |
| 542130 | 8086 | COLTRANE LIFE CENTER | 10/11/2013 | 1,301.40 | 10/18/2013 | 00 | RECONCILED | |
| 542131 | 7156 | COMFORT KEEPERS | 10/11/2013 | 7,928.24 | 10/15/2013 | 00 | RECONCILED | |
| 542132 | 9999001 | CONDREY JANET LEIGH | 10/11/2013 | 16.89 | 01/21/2014 | 00 | RECONCILED | |
| 542133 | 9999001 | CONDREY JANET LEIGH | 10/11/2013 | 34.59 | | 00 | OUTSTANDING | |
| 542134 | 9999001 | CONNELL TERRY WAYNE | 10/11/2013 | 78.15 | 10/18/2013 | 00 | RECONCILED | |
| 542135 | 590 | PHYLLIS M CORNELISON | 10/11/2013 | 95.52 | 10/16/2013 | 00 | RECONCILED | |
| 542136 | 14521 | TAMMY CORPENING | 10/11/2013 | 97.41 | 10/15/2013 | 00 | RECONCILED | |
| 542137 | 9999001 | CORRIHER JULIA D ESTATE | 10/11/2013 | 24.49 | 11/06/2013 | 00 | RECONCILED | |
| 542138 | 11432 | LUIS I CRESPO,DDS,PLLC | 10/11/2013 | 4,160.00 | 10/28/2013 | 00 | RECONCILED | |
| 542139 | 367 | CS BRADSHAW CONSTRUCTION CO | 10/11/2013 | 384.00 | 10/17/2013 | 00 | RECONCILED | |
| 542140 | 11883 | SHAVONNE CURNELL | 10/11/2013 | 463.18 | 10/15/2013 | 00 | RECONCILED | |
| 542141 | 12129 | CUSTOM DATA PROCESSING, INC | 10/11/2013 | 3,140.00 | 10/16/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 542142 | 14861 | HOPE CUTURELL | 10/11/2013 | 15.23 | 10/17/2013 | 00 | RECONCILED | |
| 542143 | 5581 | GRAY DABBS | 10/11/2013 | 860.00 | 10/15/2013 | 00 | RECONCILED | |
| 542144 | 9999001 | DAIMLER TRUST | 10/11/2013 | 498.98 | 11/14/2013 | 00 | RECONCILED | |
| 542145 | 5242 | DAVIDSON CNTY REGISTER OF DEED | 10/11/2013 | 20.00 | 10/16/2013 | 00 | RECONCILED | |
| 542146 | 13102 | JAMES R DAVIS | 10/11/2013 | 16.00 | 12/02/2013 | 00 | RECONCILED | |
| 542147 | 8708 | DAYMARK RECOVERY SERVICES | 10/11/2013 | 3,360.00 | 10/16/2013 | 00 | RECONCILED | |
| 542148 | 10344 | DEGREE, TOI NICHELLE | 10/11/2013 | 62.89 | 10/17/2013 | 00 | RECONCILED | |
| 542149 | 9999001 | DENEEN JOHN MARK | 10/11/2013 | 38.75 | 10/22/2013 | 00 | RECONCILED | |
| 542150 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 10/11/2013 | 14.87 | 10/17/2013 | 00 | RECONCILED | |
| 542151 | 9999001 | DOUBLE O DISTRIBUTION | 10/11/2013 | 1.74 | 10/21/2013 | 00 | RECONCILED | |
| 542152 | 14387 | CHARLES DRAKE | 10/11/2013 | 56.50 | 10/15/2013 | 00 | RECONCILED | |
| 542153 | 10526 | DRAKE, SARA | 10/11/2013 | 58.58 | 10/15/2013 | 00 | RECONCILED | |
| 542154 | 731 | DUKE POWER CO | 10/11/2013 | 670.39 | 10/17/2013 | 00 | RECONCILED | |
| 542155 | 13812 | MICHELE DUNLAP | 10/11/2013 | 130.52 | 10/11/2013 | 00 | RECONCILED | |
| 542156 | 9999001 | EDWARDS RANDY ERVIN | 10/11/2013 | 3.11 | 12/23/2013 | 00 | RECONCILED | |
| 542157 | 13995 | BARBARA ELLIS | 10/11/2013 | 278.09 | 10/21/2013 | 00 | RECONCILED | |
| 542158 | 9999001 | ENGLISH BOBBY WADE | 10/11/2013 | 7.23 | | 00 | OUTSTANDING | |
| 542159 | 778 | ENOCHVILLE FIRE DEPT | 10/11/2013 | 53.06 | 10/15/2013 | 00 | RECONCILED | |
| 542160 | 9999001 | ERVIN-MABRY SALLY D | 10/11/2013 | 17.51 | | 00 | OUTSTANDING | |
| 542161 | 2516 | F&M BANK | 10/11/2013 | 60.00 | 10/15/2013 | 00 | RECONCILED | |
| 542162 | 9999001 | FIRST AMENDMENT LLC | 10/11/2013 | 17.17 | 10/21/2013 | 00 | RECONCILED | |
| 542163 | 9999001 | FISH DAVID LEE | 10/11/2013 | 6.97 | | 00 | OUTSTANDING | |
| 542164 | 9596 | FLEETONE LLC | 10/11/2013 | 15,352.92 | 10/15/2013 | 00 | RECONCILED | |
| 542165 | 826 | FLEMING CANDY CO | 10/11/2013 | 173.34 | 10/16/2013 | 00 | RECONCILED | |
| 542166 | 9999001 | FLEMING CLEMENT BERNARD | 10/11/2013 | 1.12 | | 00 | OUTSTANDING | |
| 542167 | 13203 | PAULINE BARCLAY FORD | 10/11/2013 | 427.03 | 10/11/2013 | 00 | RECONCILED | |
| 542168 | 11585 | FOUR ACES EMBROIDERY & SCREEN | 10/11/2013 | 633.44 | 10/21/2013 | 00 | RECONCILED | |
| 542169 | 9999001 | FREDA BLACK | 10/11/2013 | 2.56 | 10/16/2013 | 00 | RECONCILED | |
| 542170 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 10/11/2013 | 237.86 | 10/31/2013 | 00 | RECONCILED | |
| 542171 | 14603 | SUSANA GODWIN | 10/11/2013 | 72.46 | 10/22/2013 | 00 | RECONCILED | |
| 542172 | 908 | GOODMAN MILLWORK INC | 10/11/2013 | 15,633.38 | 10/18/2013 | 00 | RECONCILED | |
| 542173 | 9999001 | GOODSON BETTY BEAVER | 10/11/2013 | .00 | 11/13/2013 | 00 | VOID | 40.00 |
| 542174 | 6612 | GOODYEAR AUTO SERVICE CENTER | 10/11/2013 | 3,269.43 | 10/15/2013 | 00 | RECONCILED | |
| 542175 | 3242 | GREAT AMERICAN PUBLISHING CO. | 10/11/2013 | 200.00 | 10/15/2013 | 00 | RECONCILED | |
| 542176 | 9999001 | GRENOBLE KIMBERLY LEONARD | 10/11/2013 | 119.61 | 10/18/2013 | 00 | RECONCILED | |
| 542177 | 9999001 | GRIFFIN DIANNE LOWE | 10/11/2013 | 2.25 | 10/15/2013 | 00 | RECONCILED | |
| 542178 | 9999001 | GURLEY E III | 10/11/2013 | 9.00 | 10/17/2013 | 00 | RECONCILED | |
| 542179 | 9999001 | HARRINGTON ROBERT LOUIS | 10/11/2013 | 6.83 | 10/17/2013 | 00 | RECONCILED | |
| 542180 | 12235 | THADDEUS HARRIS | 10/11/2013 | 138.88 | 10/11/2013 | 00 | RECONCILED | |
| 542181 | 9999001 | HARRISON ONIE PAULINE | 10/11/2013 | 24.45 | 12/23/2013 | 00 | RECONCILED | |
| 542182 | 972 | HARWOOD SIGNS | 10/11/2013 | 1,849.40 | 10/16/2013 | 00 | RECONCILED | |
| 542183 | 9999001 | HATTAWAY ALAN R | 10/11/2013 | 15.83 | 10/17/2013 | 00 | RECONCILED | |
| 542184 | 14375 | HEALTH ALLIANCE ONSITE LLC | 10/11/2013 | 8,062.71 | 10/16/2013 | 00 | RECONCILED | |
| 542185 | 9999001 | HEGLAR BRIAN KEITH | 10/11/2013 | 3.74 | 11/05/2013 | 00 | RECONCILED | |
| 542186 | 9999001 | HERRIN JOHN C | 10/11/2013 | 2.28 | 11/07/2013 | 00 | RECONCILED | |
| 542187 | 14523 | KATHERINE HILL | 10/11/2013 | 112.44 | 10/16/2013 | 00 | RECONCILED | |
| 542188 | 14076 | MEGON CIERRA HOLTON | 10/11/2013 | 594.00 | 10/16/2013 | 00 | RECONCILED | |
| 542189 | 9999001 | HONEYCUTT CRAIG CHARLES | 10/11/2013 | 8.84 | 01/21/2014 | 00 | RECONCILED | |
| 542190 | 9999001 | HOWELL SANDRA ANNETTE | 10/11/2013 | 123.85 | 10/25/2013 | 00 | RECONCILED | |
| 542191 | 9999001 | HUFFMAN NANCY WARREN | 10/11/2013 | 4.40 | 10/17/2013 | 00 | RECONCILED | |
| 542192 | 13871 | HUMANE SOCIETY OF UNION COUNTY | 10/11/2013 | 290.00 | 10/28/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 542193 | 9999000 | HUNEYCUTT, JOSHUA | 10/11/2013 | 70.00 | 10/18/2013 | 00 | RECONCILED | |
| 542194 | 5096 | JONATHAN HUNTER | 10/11/2013 | 215.71 | 10/16/2013 | 00 | RECONCILED | |
| 542195 | 9999001 | HYMAN TIMMY ANGLUS | 10/11/2013 | 3.00 | 10/21/2013 | 00 | RECONCILED | |
| 542196 | 12831 | IDVILLE | 10/11/2013 | 61.50 | 10/17/2013 | 00 | RECONCILED | |
| 542197 | 14746 | ILS TECHNICAL SERVICES INC | 10/11/2013 | 3,457.35 | 10/21/2013 | 00 | RECONCILED | |
| 542198 | 1563 | INDUSTRIAL SUPPLY SOLUTIONS | 10/11/2013 | 299.68 | 10/16/2013 | 00 | RECONCILED | |
| 542199 | 9687 | J&D CLEANING | 10/11/2013 | 1,100.00 | 10/16/2013 | 00 | RECONCILED | |
| 542200 | 9999001 | JACKSON EUGENE BLAIR JR | 10/11/2013 | 661.81 | 12/03/2013 | 00 | RECONCILED | |
| 542201 | 9999001 | JCR PROPERTIES LLC | 10/11/2013 | 1.46 | 11/04/2013 | 00 | RECONCILED | |
| 542202 | 9999001 | JOHNSON TERLIN GRAY | 10/11/2013 | 49.15 | | 00 | OUTSTANDING | |
| 542203 | 9372 | KATHRYN P JOLLY | 10/11/2013 | 494.94 | 10/15/2013 | 00 | RECONCILED | |
| 542204 | 1140 | KANNAPOLIS CITY SCHOOLS | 10/11/2013 | 3,241.92 | 10/16/2013 | 00 | RECONCILED | |
| 542205 | 12795 | CHRISTINA KAUFMAN | 10/11/2013 | 337.19 | 10/15/2013 | 00 | RECONCILED | |
| 542206 | 11629 | ANDREW M KEARNS | 10/11/2013 | 101.70 | 10/16/2013 | 00 | RECONCILED | |
| 542207 | 9999001 | KEENE ANTHONY RANDAL | 10/11/2013 | 72.59 | 11/20/2013 | 00 | RECONCILED | |
| 542208 | 9999001 | KELLEY DAVID L | 10/11/2013 | 1.85 | 10/29/2013 | 00 | RECONCILED | |
| 542209 | 9825 | KETNER & DEES | 10/11/2013 | 10,037.50 | 10/15/2013 | 00 | RECONCILED | |
| 542210 | 1166 | KIDDIELAND KINDERGARTEN | 10/11/2013 | 50.00 | 11/12/2013 | 00 | RECONCILED | |
| 542211 | 9999001 | KIRKPATRICK KEVIN DREW | 10/11/2013 | 2.00 | 10/24/2013 | 00 | RECONCILED | |
| 542212 | 12592 | CATRENA KIVETT | 10/11/2013 | 76.84 | 11/01/2013 | 00 | RECONCILED | |
| 542213 | 9999001 | KIZER JOSEPH W | 10/11/2013 | 64.49 | 10/15/2013 | 00 | RECONCILED | |
| 542214 | 9999001 | KLUTTZ-ELLISON ROBIN M | 10/11/2013 | 500.00 | 10/29/2013 | 00 | RECONCILED | |
| 542215 | 9999001 | KNOX BEVERLY MITCHELL | 10/11/2013 | 100.08 | 10/16/2013 | 00 | RECONCILED | |
| 542216 | 13265 | GERALD REID KNOX SR | 10/11/2013 | 500.00 | 10/21/2013 | 00 | RECONCILED | |
| 542217 | 7396 | CHARLES KNOX | 10/11/2013 | 4,227.00 | 10/15/2013 | 00 | RECONCILED | |
| 542218 | 11458 | ERIKA KOSIN | 10/11/2013 | 39.89 | 10/28/2013 | 00 | RECONCILED | |
| 542219 | 12322 | LABORATORY CORP OF AMERICA HOL | 10/11/2013 | 732.55 | 10/15/2013 | 00 | RECONCILED | |
| 542220 | 11715 | THOMAS LAGANA | 10/11/2013 | 40.68 | 10/15/2013 | 00 | RECONCILED | |
| 542221 | 5177 | TOWN OF LANDIS | 10/11/2013 | 4,234.64 | 10/16/2013 | 00 | RECONCILED | |
| 542222 | 9999001 | LARIOS EDIS YANETH | 10/11/2013 | 11.08 | 10/28/2013 | 00 | RECONCILED | |
| 542223 | 9185 | LATINO EXPRESS | 10/11/2013 | 1,541.00 | 10/15/2013 | 00 | RECONCILED | |
| 542224 | 14843 | LEADS ON LINE LLC | 10/11/2013 | 4,641.00 | 10/18/2013 | 00 | RECONCILED | |
| 542225 | 9999001 | LEASON RANDY L | 10/11/2013 | 11.57 | 11/20/2013 | 00 | RECONCILED | |
| 542226 | 11748 | ANGELA DAWN LEE | 10/11/2013 | 273.27 | 10/15/2013 | 00 | RECONCILED | |
| 542227 | 14029 | BRITTANY LEE | 10/11/2013 | 19.09 | 10/18/2013 | 00 | RECONCILED | |
| 542228 | 9471 | LEXISNEXIS | 10/11/2013 | 280.00 | 10/15/2013 | 00 | RECONCILED | |
| 542229 | 9999001 | LIPE LAURA HYND | 10/11/2013 | 1.09 | 10/23/2013 | 00 | RECONCILED | |
| 542230 | 12796 | BENNY LIVENGOOD | 10/11/2013 | 148.75 | 10/15/2013 | 00 | RECONCILED | |
| 542231 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 10/11/2013 | 127.08 | 10/15/2013 | 00 | RECONCILED | |
| 542232 | 9999001 | LOMAX WADE WINBURN SR | 10/11/2013 | 3.60 | 10/17/2013 | 00 | RECONCILED | |
| 542233 | 9999001 | LONG ISLAND PIPE & TUBE | 10/11/2013 | 2,687.27 | 10/22/2013 | 00 | RECONCILED | |
| 542234 | 9999001 | LOWE ANGELA MICHELLE | 10/11/2013 | 51.96 | 11/13/2013 | 00 | RECONCILED | |
| 542235 | 9999001 | LUNDGREN SUSAN LYNNE | 10/11/2013 | 21.14 | 10/21/2013 | 00 | RECONCILED | |
| 542236 | 9999001 | LYNCH STEPHANIE NICOLE | 10/11/2013 | 3.30 | 12/11/2013 | 00 | RECONCILED | |
| 542237 | 1285 | MARIAN LYTLE | 10/11/2013 | 87.58 | 10/22/2013 | 00 | RECONCILED | |
| 542238 | 9999001 | MADDEN KAY M | 10/11/2013 | 5.00 | 10/16/2013 | 00 | RECONCILED | |
| 542239 | 14754 | ASHLEY MADISON | 10/11/2013 | 42.17 | 10/21/2013 | 00 | RECONCILED | |
| 542240 | 14515 | BROOKE MAHALA LYNETTE | 10/11/2013 | 10.00 | 11/07/2013 | 00 | RECONCILED | |
| 542241 | 9999001 | MAHALEY JOHN REID | 10/11/2013 | 117.94 | 11/01/2013 | 00 | RECONCILED | |
| 542242 | 9999001 | MAITLAND JEFFREY TODD | 10/11/2013 | 15.09 | 11/14/2013 | 00 | RECONCILED | |
| 542243 | 9999001 | MALPASS BOBBY ALLEN | 10/11/2013 | 1.62 | 10/30/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 542244 | 14805 | MONICA MARTINEZ | 10/11/2013 | 49.50 | 10/16/2013 | 00 | RECONCILED | |
| 542245 | 9999001 | MCCARTER THOMAS COLE | 10/11/2013 | 6.08 | 11/01/2013 | 00 | RECONCILED | |
| 542246 | 7244 | MARY MCDOWELL | 10/11/2013 | 19.04 | 10/17/2013 | 00 | RECONCILED | |
| 542247 | 9999001 | MCMANUS JUSTIN | 10/11/2013 | 67.48 | 10/18/2013 | 00 | RECONCILED | |
| 542248 | 9999001 | MENDOZA SALAZAR TERESITA DEL N | 10/11/2013 | 19.13 | 11/20/2013 | 00 | RECONCILED | |
| 542249 | 8758 | MELVA MENIUS | 10/11/2013 | 136.04 | 10/16/2013 | 00 | RECONCILED | |
| 542250 | 9999001 | MILLER FRANCES HARRISON | 10/11/2013 | 34.00 | 11/27/2013 | 00 | RECONCILED | |
| 542251 | 9999001 | MILLER MARTIN | 10/11/2013 | 24.92 | 10/24/2013 | 00 | RECONCILED | |
| 542252 | 14803 | JALESSA MILLER | 10/11/2013 | 40.82 | 10/15/2013 | 00 | RECONCILED | |
| 542253 | 402 | KELLY MILLER | 10/11/2013 | 19.63 | 11/25/2013 | 00 | RECONCILED | |
| 542254 | 11941 | KENNETH MILLER | 10/11/2013 | 32.00 | 10/15/2013 | 00 | RECONCILED | |
| 542255 | 12921 | WAYNE MILLER | 10/11/2013 | 2,000.00 | 10/16/2013 | 00 | RECONCILED | |
| 542256 | 9999001 | MOORE LONNIE EUGENE | 10/11/2013 | 38.80 | 10/24/2013 | 00 | RECONCILED | |
| 542257 | 10516 | JAMES MORGAN | 10/11/2013 | 265.83 | 10/15/2013 | 00 | RECONCILED | |
| 542258 | 12 | MARTIN KEAFORD MORRISON | 10/11/2013 | 57.00 | 10/16/2013 | 00 | RECONCILED | |
| 542259 | 8133 | MV TRANSPORTATION INC | 10/11/2013 | 2,012.77 | 10/15/2013 | 00 | RECONCILED | |
| 542260 | 2490 | MYERS SEPTIC TANK CO INC | 10/11/2013 | 470.80 | 10/21/2013 | 00 | RECONCILED | |
| 542261 | 9999001 | MYRICK JAMES H | 10/11/2013 | 26.87 | 11/12/2013 | 00 | RECONCILED | |
| 542262 | 9999003 | NATIONWIDE INSURANCE | 10/11/2013 | 279.25 | 10/18/2013 | 00 | RECONCILED | |
| 542263 | 193 | NC DEPT OF ADMINISTRATION | 10/11/2013 | 3,116.43 | 10/16/2013 | 00 | RECONCILED | |
| 542264 | 65 | NC DEPT OF CORRECTION | 10/11/2013 | 53.00 | 10/17/2013 | 00 | RECONCILED | |
| 542265 | 245 | NC DEPT OF REVENUE | 10/11/2013 | 65,044.34 | 10/16/2013 | 00 | RECONCILED | |
| 542266 | 246 | NC DEPT OF REVENUE | 10/11/2013 | 24,358.00 | 10/16/2013 | 00 | RECONCILED | |
| 542267 | 12667 | NC DHHS OFFICE OF THE CONTROLL | 10/11/2013 | 390.00 | 10/16/2013 | 00 | RECONCILED | |
| 542268 | 14846 | NC 4-H CURRICULUM | 10/11/2013 | 182.98 | 10/23/2013 | 00 | RECONCILED | |
| 542269 | 13958 | NCACC-WORKERS COMPENSATION POO | 10/11/2013 | 648.80 | 10/15/2013 | 00 | RECONCILED | |
| 542270 | 1421 | NCACDSS | 10/11/2013 | 25.00 | 11/01/2013 | 00 | RECONCILED | |
| 542271 | 1421 | NCACDSS | 10/11/2013 | 45.00 | 11/01/2013 | 00 | RECONCILED | |
| 542272 | 9999000 | NCCEAPA-SC DISTRICT | 10/11/2013 | 30.00 | 10/22/2013 | 00 | RECONCILED | |
| 542273 | 14568 | NEOPOST USA INC | 10/11/2013 | 180.00 | 10/16/2013 | 00 | RECONCILED | |
| 542274 | 6758 | AMY NOTARIUS | 10/11/2013 | 14.69 | 10/15/2013 | 00 | RECONCILED | |
| 542275 | 4249 | ONLINE COMPUTER LIBRARY CNTR, | 10/11/2013 | 1,925.39 | 10/16/2013 | 00 | RECONCILED | |
| 542276 | 13950 | WILBERT ORR | 10/11/2013 | 22.04 | 10/11/2013 | 00 | RECONCILED | |
| 542277 | 9999001 | OVERMAN JEFFREY CRAIG | 10/11/2013 | 7.31 | 11/08/2013 | 00 | RECONCILED | |
| 542278 | 9999001 | PAFFORD JOHNNIE RANDALL | 10/11/2013 | 3.30 | 10/29/2013 | 00 | RECONCILED | |
| 542279 | 13994 | KIM PAIGE | 10/11/2013 | 239.00 | 10/15/2013 | 00 | RECONCILED | |
| 542280 | 13529 | LINDSAY PARKER | 10/11/2013 | 362.25 | 10/15/2013 | 00 | RECONCILED | |
| 542281 | 9999001 | PATTERSON GARY MICHAEL | 10/11/2013 | 142.12 | 10/15/2013 | 00 | RECONCILED | |
| 542282 | 11420 | PATTERSON VETERINARY SUPPLY IN | 10/11/2013 | 112.35 | 10/16/2013 | 00 | RECONCILED | |
| 542283 | 9999001 | PEDULLA TRUCKING EXCAVATING & | 10/11/2013 | 265.32 | 11/04/2013 | 00 | RECONCILED | |
| 542284 | 9999001 | PEEBLES ANTIGONE NICHOLE | 10/11/2013 | 11.54 | | 00 | OUTSTANDING | |
| 542285 | 9999001 | PEELER DENA WILLIS | 10/11/2013 | 14.96 | | 00 | OUTSTANDING | |
| 542286 | 9999001 | PEELER JEFFREY PAUL | 10/11/2013 | 15.08 | 11/18/2013 | 00 | RECONCILED | |
| 542287 | 1542 | PETTY CASH FOR LIBRARY | 10/11/2013 | 44.94 | 10/15/2013 | 00 | RECONCILED | |
| 542288 | 7723 | PHASE II TRANSPORTATION | 10/11/2013 | 4,314.00 | 10/15/2013 | 00 | RECONCILED | |
| 542289 | 14860 | DOMINIQUE PHILLIPS | 10/11/2013 | 34.33 | 10/15/2013 | 00 | RECONCILED | |
| 542290 | 1554 | PHYSICIAN SALES & SERVICES | 10/11/2013 | 3,347.74 | 10/15/2013 | 00 | RECONCILED | |
| 542291 | 9999001 | POPLIN WILLIE CLIFFORD | 10/11/2013 | 5.26 | 10/21/2013 | 00 | RECONCILED | |
| 542292 | 9999001 | POWELL KENNETH FRANKLIN SR | 10/11/2013 | 23.62 | 10/16/2013 | 00 | RECONCILED | |
| 542293 | 3196 | PRESTO PRINTING | 10/11/2013 | 777.68 | 10/15/2013 | 00 | RECONCILED | |
| 542294 | 11158 | STANLEY PRICE | 10/11/2013 | 607.71 | 10/15/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 542295 | 14093 | PROMED HEALTHCARE, PLLC | 10/11/2013 | 117.33 | 10/15/2013 | 00 | RECONCILED | |
| 542296 | 13103 | QUALITY BOOKS, INC. | 10/11/2013 | 3,386.88 | 10/15/2013 | 00 | RECONCILED | |
| 542297 | 1613 | QUICK COPY SHOP | 10/11/2013 | 209.40 | 10/15/2013 | 00 | RECONCILED | |
| 542298 | 9999001 | R DALE RUSSELL | 10/11/2013 | 425.00 | | 00 | OUTSTANDING | |
| 542299 | 14307 | R. G. ROWLAND APPRAISALS | 10/11/2013 | 4,410.00 | 10/23/2013 | 00 | RECONCILED | |
| 542300 | 1642 | REGISTER OF DEEDS SUPP PENSION | 10/11/2013 | 922.16 | 10/17/2013 | 00 | RECONCILED | |
| 542301 | 12873 | JANEEN REID | 10/11/2013 | 297.83 | 10/15/2013 | 00 | RECONCILED | |
| 542302 | 10762 | RESERVE ACCOUNT | 10/11/2013 | 10,000.00 | 10/16/2013 | 00 | RECONCILED | |
| 542303 | 9999001 | REYES MARIA | 10/11/2013 | 35.75 | | 00 | OUTSTANDING | |
| 542304 | 11624 | IAIN DANIEL ROCCO | 10/11/2013 | 35.60 | 10/15/2013 | 00 | RECONCILED | |
| 542305 | 2250 | ADRIAN E ROLLANS | 10/11/2013 | 45.20 | 10/21/2013 | 00 | RECONCILED | |
| 542306 | 1697 | ROWAN CNTY CLERK OF COURT | 10/11/2013 | 7,495.00 | 10/21/2013 | 00 | RECONCILED | |
| 542307 | 1697 | ROWAN CNTY CLERK OF COURT | 10/11/2013 | 70.78 | 10/18/2013 | 00 | RECONCILED | |
| 542308 | 1697 | ROWAN CNTY CLERK OF COURT | 10/11/2013 | 95.00 | 10/21/2013 | 00 | RECONCILED | |
| 542309 | 14596 | ROWAN COUNTY CLERK OF COURT | 10/11/2013 | 906.00 | 10/16/2013 | 00 | RECONCILED | |
| 542310 | 1718 | ROWAN RESCUE SQUAD | 10/11/2013 | 2,528.45 | 10/15/2013 | 00 | RECONCILED | |
| 542311 | 13519 | ROWAN EMERGENCY GROUP LLC | 10/11/2013 | 131.63 | 10/16/2013 | 00 | RECONCILED | |
| 542312 | 1717 | ROWAN PRECISION MACHINING INC | 10/11/2013 | 721.03 | 10/22/2013 | 00 | RECONCILED | |
| 542313 | 2480 | ROWAN SALISBURY SCHOOLS | 10/11/2013 | 51,335.86 | 10/16/2013 | 00 | RECONCILED | |
| 542314 | 9999001 | RUMMAGE WILLIAM CLYDE | 10/11/2013 | 881.86 | 10/15/2013 | 00 | RECONCILED | |
| 542315 | 14806 | CHELSI RUSS | 10/11/2013 | 59.36 | 10/15/2013 | 00 | RECONCILED | |
| 542316 | 11636 | RONALD RUSSELL | 10/11/2013 | 88.14 | 11/12/2013 | 00 | RECONCILED | |
| 542317 | 9999001 | SADLER KIMBERLY BASS | 10/11/2013 | 7.12 | 10/30/2013 | 00 | RECONCILED | |
| 542318 | 1745 | SAFEGUARD BUSINESS SYSTEMS | 10/11/2013 | 409.19 | 10/18/2013 | 00 | RECONCILED | |
| 542319 | 1746 | SAFETY TAXI CO | 10/11/2013 | 404.64 | 10/21/2013 | 00 | RECONCILED | |
| 542320 | 9999001 | SAINE JODIE | 10/11/2013 | 14.90 | 01/22/2014 | 00 | RECONCILED | |
| 542321 | 12573 | SALISBURY CHILDCARE & FINE ART | 10/11/2013 | 75.00 | 10/16/2013 | 00 | RECONCILED | |
| 542322 | 1766 | SALISBURY POST | 10/11/2013 | 4,287.41 | 10/16/2013 | 00 | RECONCILED | |
| 542323 | 1754 | CITY OF SALISBURY | 10/11/2013 | 255.00 | 10/22/2013 | 00 | RECONCILED | |
| 542324 | 9999001 | SAMS ROBERT GREGG | 10/11/2013 | 34.25 | 10/16/2013 | 00 | RECONCILED | |
| 542325 | 764 | KRISTEN SAPPER | 10/11/2013 | 369.51 | 10/11/2013 | 00 | RECONCILED | |
| 542326 | 14634 | SAVING GRACE FARM LLC | 10/11/2013 | 34.00 | 10/21/2013 | 00 | RECONCILED | |
| 542327 | 9999001 | SCRIP TINA MARIE | 10/11/2013 | 1.00 | | 00 | OUTSTANDING | |
| 542328 | 9999001 | SELECT PORTFOLIO SERVICING | 10/11/2013 | 182.91 | 12/05/2013 | 00 | RECONCILED | |
| 542329 | 14694 | KIMBERLY SEWARD | 10/11/2013 | 201.14 | 10/16/2013 | 00 | RECONCILED | |
| 542330 | 9999001 | SHARP KATHLEEN JOAN | 10/11/2013 | 31.67 | 12/09/2013 | 00 | RECONCILED | |
| 542331 | 9999004 | SHERBURNE COUNTY SHERIFF | 10/11/2013 | 15.50 | 10/17/2013 | 00 | RECONCILED | |
| 542332 | 9999001 | SHIVE BRENT WRAY | 10/11/2013 | 60.31 | 11/04/2013 | 00 | RECONCILED | |
| 542333 | 8672 | MARTIN L SHREWSBURY | 10/11/2013 | 32.00 | 10/15/2013 | 00 | RECONCILED | |
| 542334 | 9999001 | SIFFORD THEODORE | 10/11/2013 | 27.63 | 10/22/2013 | 00 | RECONCILED | |
| 542335 | 13548 | MILA SIMMONS | 10/11/2013 | 84.87 | 10/16/2013 | 00 | RECONCILED | |
| 542336 | 9999001 | SIMPSON STEPHEN W | 10/11/2013 | 5.48 | 10/22/2013 | 00 | RECONCILED | |
| 542337 | 9999001 | SIMS WILLIAM | 10/11/2013 | 13.20 | 10/21/2013 | 00 | RECONCILED | |
| 542338 | 10701 | SMITH, ANN R | 10/11/2013 | 25.43 | 11/15/2013 | 00 | RECONCILED | |
| 542339 | 9999000 | SNIP REGIONAL SPAY/NEUTER CLIN | 10/11/2013 | 280.00 | 10/16/2013 | 00 | RECONCILED | |
| 542340 | 13546 | JASMIN SOLIS | 10/11/2013 | 594.38 | 10/17/2013 | 00 | RECONCILED | |
| 542341 | 7141 | SOUTHEASTERN INVESTIGATIVE SER | 10/11/2013 | 200.00 | 10/16/2013 | 00 | RECONCILED | |
| 542342 | 12687 | TARYN SPENCER | 10/11/2013 | 116.96 | 10/11/2013 | 00 | RECONCILED | |
| 542343 | 9999001 | STALLWORTH ACQUAWON J | 10/11/2013 | 2,027.72 | 10/18/2013 | 00 | RECONCILED | |
| 542344 | 5258 | STANDARD OFFICE EQUIPMENT CO I | 10/11/2013 | 318.86 | 10/16/2013 | 00 | RECONCILED | |
| 542345 | 9999001 | STANLEY GLEN ELMON JR | 10/11/2013 | 44.76 | 12/20/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 542346 | 13867 | SHARON STEPHENS | 10/11/2013 | 228.26 | 10/22/2013 | 00 | RECONCILED | |
| 542347 | 8751 | SHANE ASHLEY STEWART | 10/11/2013 | 142.43 | 10/17/2013 | 00 | RECONCILED | |
| 542348 | 9999001 | STOUT GRAY CARLTON | 10/11/2013 | 28.77 | 10/21/2013 | 00 | RECONCILED | |
| 542349 | 14804 | ALEA STROUD | 10/11/2013 | 7.06 | 10/16/2013 | 00 | RECONCILED | |
| 542350 | 1921 | BRIDGETT ARNETT STUBBS | 10/11/2013 | 153.68 | 10/16/2013 | 00 | RECONCILED | |
| 542351 | 9999001 | STURGILL-LACK MICHELLE DIANE | 10/11/2013 | 12.83 | 11/04/2013 | 00 | RECONCILED | |
| 542352 | 14862 | CADEIDRE SULLIVAN | 10/11/2013 | 12.54 | 10/22/2013 | 00 | RECONCILED | |
| 542353 | 12127 | SUPERIOR COMMERICAL CLEANING & | 10/11/2013 | 2,990.00 | 10/15/2013 | 00 | RECONCILED | |
| 542354 | 2481 | SWANA | 10/11/2013 | 195.00 | 10/17/2013 | 00 | RECONCILED | |
| 542355 | 13909 | STACY TALLMON | 10/11/2013 | 59.02 | 10/23/2013 | 00 | RECONCILED | |
| 542356 | 1950 | SUSAN CSONTOS TATE | 10/11/2013 | 116.39 | 10/15/2013 | 00 | RECONCILED | |
| 542357 | 9999001 | THOMAS & GODLEY PLLC | 10/11/2013 | 771.34 | 10/15/2013 | 00 | RECONCILED | |
| 542358 | 9999001 | THOMPSON JAMES | 10/11/2013 | 4.00 | | 00 | OUTSTANDING | |
| 542359 | 14855 | THREE RIVERS HISTORICAL SOCIET | 10/11/2013 | 1,199.00 | 10/21/2013 | 00 | RECONCILED | |
| 542360 | 1990 | TIME WARNER CABLE | 10/11/2013 | 8,778.12 | 10/16/2013 | 00 | RECONCILED | |
| 542361 | 9999001 | TINO TILE & MARBLE CO INC | 10/11/2013 | 3.58 | 10/16/2013 | 00 | RECONCILED | |
| 542362 | 13383 | TLO LLC | 10/11/2013 | 33.00 | 10/15/2013 | 00 | RECONCILED | |
| 542363 | 2038 | ULVERSCROFT LARGE PRINT BOOKS | 10/11/2013 | 6.75 | 10/18/2013 | 00 | RECONCILED | |
| 542364 | 11631 | JERRY R UPRIGHT | 10/11/2013 | 31.08 | 10/15/2013 | 00 | RECONCILED | |
| 542365 | 2059 | US TIRE RECYCLING | 10/11/2013 | 354.33 | 10/18/2013 | 00 | RECONCILED | |
| 542366 | 9999001 | VANDERBILT MORTGAGE & FINANCE | 10/11/2013 | 495.59 | 11/07/2013 | 00 | RECONCILED | |
| 542367 | 9999001 | VANDERBILT MORTGAGE & FINANCE | 10/11/2013 | 114.08 | 11/05/2013 | 00 | RECONCILED | |
| 542368 | 7908 | VERIZON WIRELESS | 10/11/2013 | 6,704.48 | 10/15/2013 | 00 | RECONCILED | |
| 542369 | 7908 | VERIZON WIRELESS | 10/11/2013 | 1,007.21 | 10/15/2013 | 00 | RECONCILED | |
| 542370 | 4922 | VOGUE CLEANERS | 10/11/2013 | 42.70 | 10/15/2013 | 00 | RECONCILED | |
| 542371 | 9999001 | VOYLES KELLY AMANDA | 10/11/2013 | 1.46 | | 00 | OUTSTANDING | |
| 542372 | 9999001 | WADFORD DANIEL EDWARD | 10/11/2013 | 35.33 | 01/22/2014 | 00 | RECONCILED | |
| 542373 | 9660 | WAGONER, DONALD E. | 10/11/2013 | .00 | 11/13/2013 | 00 | VOID | 32.00 |
| 542374 | 4545 | WAKE COUNTY CLERK OF SUPERIOR | 10/11/2013 | 141.26 | 10/24/2013 | 00 | RECONCILED | |
| 542375 | 9999001 | WATKINS ANNIE MAE | 10/11/2013 | 28.54 | 10/15/2013 | 00 | RECONCILED | |
| 542376 | 9909 | KIMBERLY WEAKS | 10/11/2013 | 25.00 | 10/22/2013 | 00 | RECONCILED | |
| 542377 | 9999001 | WEDDINGTON COUNCIL HAYWOOD JR | 10/11/2013 | 97.00 | 10/21/2013 | 00 | RECONCILED | |
| 542378 | 3823 | WELLNESS COUNCILS OF AMERICA | 10/11/2013 | 900.00 | 10/21/2013 | 00 | RECONCILED | |
| 542379 | 12243 | WELLS FARGO INS SVCS OF NC INC | 10/11/2013 | 1,850.00 | 10/15/2013 | 00 | RECONCILED | |
| 542380 | 9999001 | WEST DAVID ERNEST | 10/11/2013 | 33.96 | 10/24/2013 | 00 | RECONCILED | |
| 542381 | 9999001 | WETZEL MICHAEL SCOTT | 10/11/2013 | 203.70 | 10/21/2013 | 00 | RECONCILED | |
| 542382 | 4441 | WHITE TIRE CENTER | 10/11/2013 | 268.35 | 10/15/2013 | 00 | RECONCILED | |
| 542383 | 7259 | WHITLEY AUTO SALES | 10/11/2013 | 61.20 | 10/22/2013 | 00 | RECONCILED | |
| 542384 | 2716 | MALEA WHITLEY | 10/11/2013 | 6.78 | 10/11/2013 | 00 | RECONCILED | |
| 542385 | 9999001 | WIGGINS KAREN BAILEY | 10/11/2013 | 39.89 | 10/16/2013 | 00 | RECONCILED | |
| 542386 | 10352 | KEVIN WILLIAMS | 10/11/2013 | 697.79 | 10/11/2013 | 00 | RECONCILED | |
| 542387 | 9999001 | WILSON JEFFREY H | 10/11/2013 | 6.09 | 10/17/2013 | 00 | RECONCILED | |
| 542388 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 10/11/2013 | 1,147.93 | 10/16/2013 | 00 | RECONCILED | |
| 542389 | 925 | JOHNA WISEMAN | 10/11/2013 | 233.79 | 11/08/2013 | 00 | RECONCILED | |
| 542390 | 10758 | WOODSON SAYERS LAWTHER SHORT | 10/11/2013 | 4,111.18 | 10/17/2013 | 00 | RECONCILED | |
| 542391 | 9999001 | WYRICK RICHARD TODD | 10/11/2013 | 9.32 | 10/15/2013 | 00 | RECONCILED | |
| 542392 | 9999001 | A & R AUTO CARE INC | 10/18/2013 | 119.06 | 10/23/2013 | 00 | RECONCILED | |
| 542393 | 9999001 | A & R AUTO CARE INC | 10/18/2013 | 34.28 | 10/23/2013 | 00 | RECONCILED | |
| 542394 | 13962 | A PART OF THE KINGDOM CHILDCAR | 10/18/2013 | 794.00 | 10/24/2013 | 00 | RECONCILED | |
| 542395 | 14873 | ABC LEGAL SERVICES | 10/18/2013 | 550.00 | | 00 | OUTSTANDING | |
| 542396 | 25 | ABUNDANT LIVING DAY CARE | 10/18/2013 | 2,766.06 | 10/23/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 542397 | 14404 | TSAC | 10/18/2013 | 225.00 | 10/24/2013 | 00 | RECONCILED | |
| 542398 | 13763 | SHANDA ADKINS | 10/18/2013 | 1,362.00 | 10/24/2013 | 00 | RECONCILED | |
| 542399 | 33 | ADVANTAGE V INC | 10/18/2013 | 6,031.50 | 10/21/2013 | 00 | RECONCILED | |
| 542400 | 14594 | AGAPE SERVICES INC | 10/18/2013 | 634.00 | 10/25/2013 | 00 | RECONCILED | |
| 542401 | 3231 | AIRGAS NATIONAL WELDERS | 10/18/2013 | 645.47 | 10/21/2013 | 00 | RECONCILED | |
| 542402 | 9999001 | ALDRIDGE JAMES KENNETH | 10/18/2013 | 2.54 | | 00 | OUTSTANDING | |
| 542403 | 9999001 | ALLEN DORIS KELLY | 10/18/2013 | 3.21 | 10/21/2013 | 00 | RECONCILED | |
| 542404 | 8848 | SHERRY ALLEN | 10/18/2013 | 389.50 | 10/22/2013 | 00 | RECONCILED | |
| 542405 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 10/18/2013 | 731.80 | 10/21/2013 | 00 | RECONCILED | |
| 542406 | 13889 | CATHERINE ALLMAN | 10/18/2013 | 128.26 | 11/13/2013 | 00 | RECONCILED | |
| 542407 | 2936 | ALMOST HOME CHILD CARE | 10/18/2013 | 163.00 | 10/22/2013 | 00 | RECONCILED | |
| 542408 | 14631 | ALTERNATIVE BEHAVIORAL SOLUTIO | 10/18/2013 | 1,000.00 | 10/21/2013 | 00 | RECONCILED | |
| 542409 | 85 | AMERICAN CHILDRENS HOME | 10/18/2013 | 9,032.00 | 10/22/2013 | 00 | RECONCILED | |
| 542410 | 12817 | AMERICAN HERITAGE LIFE INSURAN | 10/18/2013 | 3,127.19 | 10/25/2013 | 00 | RECONCILED | |
| 542411 | 12870 | AMERICAN UNITED LIFE INSURANCE | 10/18/2013 | 3,394.18 | 10/23/2013 | 00 | RECONCILED | |
| 542412 | 12870 | AMERICAN UNITED LIFE INSURANCE | 10/18/2013 | 6,973.42 | 10/23/2013 | 00 | RECONCILED | |
| 542413 | 9999001 | ANDERSON ARCHIE | 10/18/2013 | 3.00 | 11/01/2013 | 00 | RECONCILED | |
| 542414 | 14864 | ANGELS OF ASSISI | 10/18/2013 | 70.00 | 10/23/2013 | 00 | RECONCILED | |
| 542415 | 13368 | ANOTHER CHOICE FOR BLACK CHILD | 10/18/2013 | 1,638.00 | 10/21/2013 | 00 | RECONCILED | |
| 542416 | 11129 | AT&T | 10/18/2013 | 190.00 | 10/23/2013 | 00 | RECONCILED | |
| 542417 | 6998 | AURORA | 10/18/2013 | 1,471.61 | 10/22/2013 | 00 | RECONCILED | |
| 542418 | 9918 | AUTO ZONE | 10/18/2013 | 20.60 | 10/22/2013 | 00 | RECONCILED | |
| 542419 | 781 | AXA EQUITABLE | 10/18/2013 | 9.23 | 10/22/2013 | 00 | RECONCILED | |
| 542420 | 10153 | BACOTE, GREGORY | 10/18/2013 | 100.00 | 10/18/2013 | 00 | RECONCILED | |
| 542421 | 198 | BAKER & TAYLOR BOOKS 510486 | 10/15/2013 | .00 | 10/16/2013 | 00 | VOID | .00 |
| 542421 | | Check number not used | 10/18/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 542422 | 198 | BAKER & TAYLOR BOOKS 510486 | 10/18/2013 | 13,831.87 | 10/21/2013 | 00 | RECONCILED | |
| 542423 | 12754 | BAKER DISTRIBUTING | 10/18/2013 | 618.89 | 10/21/2013 | 00 | RECONCILED | |
| 542424 | 9999001 | BALL WALTER | 10/18/2013 | 1.51 | 11/14/2013 | 00 | RECONCILED | |
| 542425 | 14008 | CHRISTINE BALL | 10/18/2013 | 475.00 | 11/08/2013 | 00 | RECONCILED | |
| 542426 | 5080 | CAROLYN BARGER | 10/18/2013 | 90.40 | 10/28/2013 | 00 | RECONCILED | |
| 542427 | 9999001 | BASINGER HEATHER LINKER | 10/18/2013 | 26.73 | 10/22/2013 | 00 | RECONCILED | |
| 542428 | 9999001 | BASSETT TRISHIA KATHLEEN | 10/18/2013 | 14.50 | 11/06/2013 | 00 | RECONCILED | |
| 542429 | 7154 | BAYADA NURSES | 10/18/2013 | 7,825.56 | 10/24/2013 | 00 | RECONCILED | |
| 542430 | 13267 | JERRY BEAVER | 10/18/2013 | 306.00 | 10/22/2013 | 00 | RECONCILED | |
| 542431 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 10/18/2013 | 70.00 | 10/23/2013 | 00 | RECONCILED | |
| 542432 | 13765 | KEVIN BLACK | 10/18/2013 | 80.00 | 10/21/2013 | 00 | RECONCILED | |
| 542433 | 2803 | CYNTHIA BLAIS | 10/18/2013 | 1,074.00 | 10/21/2013 | 00 | RECONCILED | |
| 542434 | 7781 | BLANTON LAW FIRM | 10/18/2013 | 1,320.00 | 10/21/2013 | 00 | RECONCILED | |
| 542435 | 9999001 | BLEVINS RAVEN NICOLE | 10/18/2013 | 3.76 | | 00 | OUTSTANDING | |
| 542436 | 14559 | BLOSSMAN GAS INC | 10/18/2013 | 1,069.10 | 10/23/2013 | 00 | RECONCILED | |
| 542437 | 9999005 | BOGUSLAW, LISA | 10/18/2013 | 44.99 | 10/28/2013 | 00 | RECONCILED | |
| 542438 | 342 | HUGH WH BOST JR | 10/18/2013 | 340.00 | 10/22/2013 | 00 | RECONCILED | |
| 542439 | 5461 | PHILLIP DION BRADSHAW | 10/18/2013 | 75.00 | 10/24/2013 | 00 | RECONCILED | |
| 542440 | 5458 | BRYCE D BROWN | 10/18/2013 | 75.00 | 11/04/2013 | 00 | RECONCILED | |
| 542441 | 7203 | KRISTINA BRUCE | 10/18/2013 | 2,438.00 | 10/21/2013 | 00 | RECONCILED | |
| 542442 | 9999001 | BRYSON MARY ELLIS | 10/18/2013 | 10.22 | 10/21/2013 | 00 | RECONCILED | |
| 542443 | 2521 | BUNCE BUILDINGS | 10/18/2013 | 6,735.65 | 10/24/2013 | 00 | RECONCILED | |
| 542444 | 9999000 | BYERS, LAINE | 10/18/2013 | 50.00 | 10/25/2013 | 00 | RECONCILED | |
| 542445 | 9999000 | BYNUM, CINDY | 10/18/2013 | 30.74 | 11/08/2013 | 00 | RECONCILED | |
| 542446 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 10/18/2013 | 50.00 | 10/28/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 542447 | 9999001 | CAMERON RUTH RABON | 10/18/2013 | 10.78 | 10/22/2013 | 00 | RECONCILED | |
| 542448 | 440 | CANNON MEMORIAL YMCA | 10/18/2013 | 4,322.00 | 10/30/2013 | 00 | RECONCILED | |
| 542449 | 9999001 | CARDEN BURNELL GEROME III | 10/18/2013 | 2.89 | 11/05/2013 | 00 | RECONCILED | |
| 542450 | 12087 | CAROLINA CORNERSTONE LEARING C | 10/18/2013 | 494.00 | 10/22/2013 | 00 | RECONCILED | |
| 542451 | 12906 | CAROLINA FAMILY CONNECTIONS | 10/18/2013 | 1,638.00 | 10/22/2013 | 00 | RECONCILED | |
| 542452 | 5070 | CAROLINA PIPE CLEANING | 10/18/2013 | 400.00 | 10/23/2013 | 00 | RECONCILED | |
| 542453 | 8993 | CAROLINA TELECOM INC | 10/18/2013 | 45.00 | 10/29/2013 | 00 | RECONCILED | |
| 542454 | 9999001 | CARROLL ROBERT EUGENE | 10/18/2013 | 311.48 | 10/21/2013 | 00 | RECONCILED | |
| 542455 | 9999000 | CARSON BOOSTER CLUB | 10/18/2013 | 150.00 | 11/04/2013 | 00 | RECONCILED | |
| 542456 | 9999004 | CENTERGROVE LUTHERAN CHURCH SC | 10/18/2013 | 192.20 | 01/03/2014 | 00 | RECONCILED | |
| 542457 | 12380 | CENTRAL CHILD DEVELOPMENT CTR | 10/18/2013 | 1,145.00 | 10/21/2013 | 00 | RECONCILED | |
| 542458 | 12981 | LISA CHALLIS | 10/18/2013 | 20.34 | 11/05/2013 | 00 | RECONCILED | |
| 542459 | 9999001 | CHANDLER BENJAMIN TAYLOR | 10/18/2013 | 2.89 | | 00 | OUTSTANDING | |
| 542460 | 9999001 | CHAPMAN JAMES SINDNEY JR | 10/18/2013 | 8.19 | 11/13/2013 | 00 | RECONCILED | |
| 542461 | 9999000 | CHERRY JR., JUDGE | 10/18/2013 | 75.00 | 10/23/2013 | 00 | RECONCILED | |
| 542462 | 14867 | CHESTER DISTRICT GENEALOGICAL | 10/18/2013 | 88.50 | 10/30/2013 | 00 | RECONCILED | |
| 542463 | 9999001 | CHONG SOO YEON | 10/18/2013 | 29.65 | 10/25/2013 | 00 | RECONCILED | |
| 542464 | 2848 | PEGGY CHRISTIE | 10/18/2013 | 1,854.00 | 10/21/2013 | 00 | RECONCILED | |
| 542465 | 8356 | ANGELA MACHELLE HAYWORTH COFER | 10/18/2013 | 559.00 | 11/05/2013 | 00 | RECONCILED | |
| 542466 | 7156 | COMFORT KEEPERS | 10/18/2013 | 9,313.56 | 10/21/2013 | 00 | RECONCILED | |
| 542467 | 9719 | COMMUNITY ONE BANK | 10/18/2013 | 10.00 | 10/22/2013 | 00 | RECONCILED | |
| 542468 | 8611 | COMMUNITY SPECIALIZED SERVICES | 10/18/2013 | 2,096.00 | 10/21/2013 | 00 | RECONCILED | |
| 542469 | 12853 | CONNIE CONLEY | 10/18/2013 | 950.00 | 10/22/2013 | 00 | RECONCILED | |
| 542470 | 4051 | PATRICIA B CONNOR | 10/18/2013 | 182.50 | 10/23/2013 | 00 | RECONCILED | |
| 542471 | 12818 | CONTINENTAL AMERICAN INSURANCE | 10/18/2013 | 2,457.02 | 10/21/2013 | 00 | RECONCILED | |
| 542472 | 12818 | CONTINENTAL AMERICAN INSURANCE | 10/18/2013 | 2,395.33 | 10/21/2013 | 00 | RECONCILED | |
| 542473 | 9999001 | COOK TIMMY | 10/18/2013 | 1.09 | | 00 | OUTSTANDING | |
| 542474 | 6159 | CORNERSTONE UPC | 10/18/2013 | 44,440.80 | 10/22/2013 | 00 | RECONCILED | |
| 542475 | 12453 | COTT SYSTEMS INC | 10/18/2013 | 2,053.33 | 10/21/2013 | 00 | RECONCILED | |
| 542476 | 9999001 | COUGHENOUR CLAUDE WILLIAMS SR | 10/18/2013 | 33.59 | 11/05/2013 | 00 | RECONCILED | |
| 542477 | 14057 | COUNTRY VETERINARY HOSPITAL, T | 10/18/2013 | 490.00 | 10/21/2013 | 00 | RECONCILED | |
| 542478 | 11432 | LUIS I CRESPO,DDS,PLLC | 10/18/2013 | 4,160.00 | 10/28/2013 | 00 | RECONCILED | |
| 542479 | 2853 | CINDY CZIBERE | 10/18/2013 | 1,372.00 | 10/21/2013 | 00 | RECONCILED | |
| 542480 | 9999001 | DANDISON PATRICK ALAN SYDNEY | 10/18/2013 | 2.84 | | 00 | OUTSTANDING | |
| 542481 | 9999001 | DANIEL LARRY LEE SR | 10/18/2013 | 76.63 | 10/22/2013 | 00 | RECONCILED | |
| 542482 | 677 | CHARLES R DEADWYLER | 10/18/2013 | 52.50 | 10/21/2013 | 00 | RECONCILED | |
| 542483 | 9999001 | DEAL KEITH D | 10/18/2013 | 2.60 | | 00 | OUTSTANDING | |
| 542484 | 14122 | HOWARD DEARTH JR | 10/18/2013 | 323.00 | 10/21/2013 | 00 | RECONCILED | |
| 542485 | 9999001 | DEESE BILLY RAY | 10/18/2013 | 7.06 | | 00 | OUTSTANDING | |
| 542486 | 9999001 | DEESE STEPHANIE FINK | 10/18/2013 | 1.11 | 11/13/2013 | 00 | RECONCILED | |
| 542487 | 6530 | THE DENTON ORATOR | 10/18/2013 | 267.76 | 10/29/2013 | 00 | RECONCILED | |
| 542488 | 9999001 | DEVENNEY FAITH Y | 10/18/2013 | 1.80 | | 00 | OUTSTANDING | |
| 542489 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 10/18/2013 | 101.14 | 10/22/2013 | 00 | RECONCILED | |
| 542490 | 12055 | ETHEL DIGGS | 10/18/2013 | 908.80 | 10/22/2013 | 00 | RECONCILED | |
| 542491 | 10269 | DIPPIN' DOTS | 10/18/2013 | 2,849.00 | 10/21/2013 | 00 | RECONCILED | |
| 542492 | 711 | DIVERSIFIED GRAPHICS INC | 10/18/2013 | 855.03 | 10/23/2013 | 00 | RECONCILED | |
| 542493 | 12937 | WILLIAM DOWNS A | 10/18/2013 | 357.00 | 10/22/2013 | 00 | RECONCILED | |
| 542494 | 11012 | DRIFTSTONE PUBLEO | 10/18/2013 | 120.11 | 10/24/2013 | 00 | RECONCILED | |
| 542495 | 9999001 | DRY LARRY D | 10/18/2013 | 2.06 | 10/29/2013 | 00 | RECONCILED | |
| 542496 | 10622 | EASTER SEALS UCP | 10/18/2013 | 2,280.00 | 10/23/2013 | 00 | RECONCILED | |
| 542497 | 748 | EASTWOOD KIDDIE KOLLEGE | 10/18/2013 | 1,864.65 | 10/22/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 542498 | 9999003 | EFIRD,WANDA | 10/18/2013 | 476.00 | 10/24/2013 | 00 | RECONCILED | |
| 542499 | 7888 | ELITE CHILD DEVELOPMENT CENTER | 10/18/2013 | 806.65 | 10/23/2013 | 00 | RECONCILED | |
| 542500 | 12971 | RANDY ELIUM | 10/18/2013 | 54.00 | 10/25/2013 | 00 | RECONCILED | |
| 542501 | 9882 | ELLER, JOSHUA | 10/18/2013 | 408.00 | 11/01/2013 | 00 | RECONCILED | |
| 542502 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 10/18/2013 | 200.00 | 10/28/2013 | 00 | RECONCILED | |
| 542503 | 9999001 | EVERHART SHIRLEY DAVID | 10/18/2013 | 68.17 | 10/21/2013 | 00 | RECONCILED | |
| 542504 | 2516 | F&M BANK | 10/18/2013 | 30.00 | 10/22/2013 | 00 | RECONCILED | |
| 542505 | 7857 | FAITH NURSERY SCHOOL | 10/18/2013 | 738.65 | 10/22/2013 | 00 | RECONCILED | |
| 542506 | 13868 | DONNA FAYKO | 10/18/2013 | 625.75 | 10/28/2013 | 00 | RECONCILED | |
| 542507 | 9999001 | FIGUEROA LIZBETH GARCIA | 10/18/2013 | 1.34 | | 00 | OUTSTANDING | |
| 542508 | 823 | FIRST UNITED METHODIST CHURCH | 10/18/2013 | 1,505.75 | 10/25/2013 | 00 | RECONCILED | |
| 542509 | 2859 | FIRST UNITED METHODIST PRESCHO | 10/18/2013 | 3,764.15 | 10/28/2013 | 00 | RECONCILED | |
| 542510 | 14595 | KELLY FISHER | 10/18/2013 | 145.21 | 10/23/2013 | 00 | RECONCILED | |
| 542511 | 9596 | FLEETONE LLC | 10/18/2013 | 15,196.29 | 10/21/2013 | 00 | RECONCILED | |
| 542512 | 826 | FLEMING CANDY CO | 10/18/2013 | 290.20 | 10/23/2013 | 00 | RECONCILED | |
| 542513 | 827 | FLORENCE CRITTENTON | 10/18/2013 | 8,795.00 | 10/21/2013 | 00 | RECONCILED | |
| 542514 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 10/18/2013 | 1,251.63 | 10/21/2013 | 00 | RECONCILED | |
| 542515 | 4155 | SHERI PARKS FORD | 10/18/2013 | 490.30 | 10/23/2013 | 00 | RECONCILED | |
| 542516 | 834 | FORMS & SUPPLY CO | 10/18/2013 | 121.49 | 10/23/2013 | 00 | RECONCILED | |
| 542517 | 10933 | FORUM, THE | 10/18/2013 | 323.88 | 10/24/2013 | 00 | RECONCILED | |
| 542518 | 9999001 | FOSTER KELLY NICHOLE | 10/18/2013 | 15.00 | 10/21/2013 | 00 | RECONCILED | |
| 542519 | 14786 | LISA FOSTER | 10/18/2013 | 581.00 | 10/22/2013 | 00 | RECONCILED | |
| 542520 | 14382 | LINDA FRIDIE | 10/18/2013 | 634.00 | 10/22/2013 | 00 | RECONCILED | |
| 542521 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 10/18/2013 | 326.16 | 10/31/2013 | 00 | RECONCILED | |
| 542522 | 7628 | ANNETTE FULLAM | 10/18/2013 | 237.00 | 10/22/2013 | 00 | RECONCILED | |
| 542523 | 11999 | STEPHEN FULLER | 10/18/2013 | 40.00 | 10/25/2013 | 00 | RECONCILED | |
| 542524 | 9999001 | FURR WILLIAM RANDOLPH | 10/18/2013 | 72.02 | 10/28/2013 | 00 | RECONCILED | |
| 542525 | 867 | GAME TIME INC | 10/18/2013 | 838.72 | 11/07/2013 | 00 | RECONCILED | |
| 542526 | 10389 | GANZ U.S.A., LLC | 10/18/2013 | 297.56 | 10/23/2013 | 00 | RECONCILED | |
| 542527 | 9999001 | GARMON LAURA MASON | 10/18/2013 | 54.85 | 10/21/2013 | 00 | RECONCILED | |
| 542528 | 11765 | GASTON COUNTY | 10/18/2013 | 300.00 | 10/23/2013 | 00 | RECONCILED | |
| 542529 | 4544 | ELIA GEGOREK | 10/18/2013 | 40.00 | 10/23/2013 | 00 | RECONCILED | |
| 542530 | 6899 | GEOCENTRAL | 10/18/2013 | 157.33 | 10/22/2013 | 00 | RECONCILED | |
| 542531 | 8300 | GERRY WOOD AUTO CENTER | 10/18/2013 | 468.15 | 10/23/2013 | 00 | RECONCILED | |
| 542532 | 12907 | DIONNE GILMORE | 10/18/2013 | 581.00 | 10/21/2013 | 00 | RECONCILED | |
| 542533 | 9999001 | GIRELLI ANTHONY BARRETT | 10/18/2013 | 8.38 | 12/12/2013 | 00 | RECONCILED | |
| 542534 | 13205 | GLOBAL PROTECTION CORP | 10/18/2013 | 285.00 | 10/22/2013 | 00 | RECONCILED | |
| 542535 | 9999001 | GOBBLE HOLLIE DAWN | 10/18/2013 | 6.98 | 10/23/2013 | 00 | RECONCILED | |
| 542536 | 9999001 | GOBLE THOMAS WESLEY JR | 10/18/2013 | 5.00 | 10/23/2013 | 00 | RECONCILED | |
| 542537 | 9999000 | GOFORTH,KENNETH L. | 10/18/2013 | 25.00 | 10/29/2013 | 00 | RECONCILED | |
| 542538 | 12938 | WALTER GOODMAN M | 10/18/2013 | 340.00 | 10/25/2013 | 00 | RECONCILED | |
| 542539 | 10264 | GOVDEALS | 10/18/2013 | 88.12 | 10/22/2013 | 00 | RECONCILED | |
| 542540 | 8623 | GRACE BIBLE LEARNING CENTER | 10/18/2013 | 43.00 | 10/31/2013 | 00 | RECONCILED | |
| 542541 | 9999000 | GRANBERG, SARAH | 10/18/2013 | 70.00 | 11/05/2013 | 00 | RECONCILED | |
| 542542 | 13720 | GRANDMAS KIDZ CHILD CARE CENTE | 10/18/2013 | 298.00 | 10/23/2013 | 00 | RECONCILED | |
| 542543 | 9999001 | HAITHCOCK TIMOTHY LINN | 10/18/2013 | 3.73 | | 00 | OUTSTANDING | |
| 542544 | 12236 | TANYA HALEY | 10/18/2013 | 20,628.00 | 10/24/2013 | 00 | RECONCILED | |
| 542545 | 957 | HAPPY DAY CARE CENTER INC | 10/18/2013 | 15,948.00 | 10/21/2013 | 00 | RECONCILED | |
| 542546 | 12235 | THADDEUS HARRIS | 10/18/2013 | 119.21 | 10/18/2013 | 00 | RECONCILED | |
| 542547 | 9999001 | HARTSOE JUNE MEDLIN | 10/18/2013 | 2.01 | 11/12/2013 | 00 | RECONCILED | |
| 542548 | 972 | HARWOOD SIGNS | 10/18/2013 | 228.98 | 10/28/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 542549 | 5049 | HAV A CUP | 10/18/2013 | 69.33 | 10/28/2013 | 00 | RECONCILED | |
| 542550 | 9999001 | HELMS HEAVAN LEE | 10/18/2013 | 27.00 | 10/30/2013 | 00 | RECONCILED | |
| 542551 | 9999001 | HENDERSON LEONARD PHILIP | 10/18/2013 | 31.32 | | 00 | OUTSTANDING | |
| 542552 | 988 | HERITAGE BOOKS INC | 10/18/2013 | 243.25 | 11/04/2013 | 00 | RECONCILED | |
| 542553 | 9999001 | HERNANDEZ HECTOR MARQUEZ | 10/18/2013 | 1.38 | | 00 | OUTSTANDING | |
| 542554 | 989 | HERSHEYS ICE CREAM CO | 10/18/2013 | 1,040.38 | 10/22/2013 | 00 | RECONCILED | |
| 542555 | 4777 | HILL MANUFACTURING CO INC | 10/18/2013 | 288.59 | 10/24/2013 | 00 | RECONCILED | |
| 542556 | 9999001 | HIPPLE SANDRA LEE | 10/18/2013 | 24.36 | 10/28/2013 | 00 | RECONCILED | |
| 542557 | 10594 | CASSANDRA HOLMES | 10/18/2013 | 770.00 | 10/22/2013 | 00 | RECONCILED | |
| 542558 | 3570 | LISA HOLSHOUSER | 10/18/2013 | 189.28 | 10/18/2013 | 00 | RECONCILED | |
| 542559 | 9999001 | HONEYCUTT DENNIS NEIL | 10/18/2013 | 22.65 | 10/22/2013 | 00 | RECONCILED | |
| 542560 | 12338 | BRIAN HOWARD | 10/18/2013 | 2,617.50 | 10/24/2013 | 00 | RECONCILED | |
| 542561 | 9999001 | HUMPHRIES MICHAEL GILBERT | 10/18/2013 | 4.26 | 10/24/2013 | 00 | RECONCILED | |
| 542562 | 1065 | IBM CORPORATION | 10/18/2013 | 135.00 | 10/22/2013 | 00 | RECONCILED | |
| 542563 | 100 | ICEE-USA CORP | 10/18/2013 | 593.08 | 10/24/2013 | 00 | RECONCILED | |
| 542564 | 1895 | INFORMATION TECHNOLOGY SERVICE | 10/18/2013 | 267.07 | 10/22/2013 | 00 | RECONCILED | |
| 542565 | 6756 | J F HURLEY FAMILY YMCA | 10/18/2013 | 3,601.30 | 10/25/2013 | 00 | RECONCILED | |
| 542566 | 11272 | JOHN WEDDINGTON GREENHOUSE, LL | 10/18/2013 | 628.00 | 10/25/2013 | 00 | RECONCILED | |
| 542567 | 9999001 | JONES BRIAN KEITH | 10/18/2013 | 40.75 | 10/28/2013 | 00 | RECONCILED | |
| 542568 | 9999001 | JONES CHILDERS MCLURKIN | 10/18/2013 | 375.42 | 12/03/2013 | 00 | RECONCILED | |
| 542569 | 13618 | DEBORAH JONES | 10/18/2013 | 476.00 | 10/28/2013 | 00 | RECONCILED | |
| 542570 | 13898 | JUST IN TIME | 10/18/2013 | 634.00 | 10/22/2013 | 00 | RECONCILED | |
| 542571 | 9999001 | JUSTUS BARRY ARTHUR | 10/18/2013 | 1.55 | 12/17/2013 | 00 | RECONCILED | |
| 542572 | 13340 | KARIE KAMMERER | 10/18/2013 | 146.90 | 10/22/2013 | 00 | RECONCILED | |
| 542573 | 1140 | KANNAPOLIS CITY SCHOOLS | 10/18/2013 | 296.53 | 10/22/2013 | 00 | RECONCILED | |
| 542574 | 13672 | KARE BEAR | 10/18/2013 | 951.40 | 10/28/2013 | 00 | RECONCILED | |
| 542575 | 9999001 | KARRIKER STEVEN M | 10/18/2013 | 2.99 | 10/22/2013 | 00 | RECONCILED | |
| 542576 | 12374 | BRADLEY KENNEDY AARON | 10/18/2013 | 340.00 | 10/22/2013 | 00 | RECONCILED | |
| 542577 | 9999001 | KETLER TERRY LEROY | 10/18/2013 | 5.72 | 10/25/2013 | 00 | RECONCILED | |
| 542578 | 12488 | KID ZOO | 10/18/2013 | 344.00 | 10/21/2013 | 00 | RECONCILED | |
| 542579 | 1164 | KIDDIE KARE OF ALBEMARLE INC | 10/18/2013 | 1,077.00 | 10/28/2013 | 00 | RECONCILED | |
| 542580 | 1166 | KIDDIELAND KINDERGARTEN | 10/18/2013 | 31,002.30 | 10/24/2013 | 00 | RECONCILED | |
| 542581 | 14774 | KIDS COUNTRY | 10/18/2013 | 404.00 | 10/22/2013 | 00 | RECONCILED | |
| 542582 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 10/18/2013 | 17,710.55 | 10/22/2013 | 00 | RECONCILED | |
| 542583 | 12311 | KIDS R KIDS #13 | 10/18/2013 | 1,063.00 | 10/23/2013 | 00 | RECONCILED | |
| 542584 | 14857 | KIDSPEACE | 10/18/2013 | 423.00 | 10/23/2013 | 00 | RECONCILED | |
| 542585 | 2870 | KOUNTRY KIDS LEARN 'N' PLAY | 10/18/2013 | 636.10 | 10/29/2013 | 00 | RECONCILED | |
| 542586 | 162 | KW ARTHUR & SON INC | 10/18/2013 | 8,757.00 | 10/21/2013 | 00 | RECONCILED | |
| 542587 | 1199 | LA PETITE ACADEMY | 10/18/2013 | 2,177.80 | 10/21/2013 | 00 | RECONCILED | |
| 542588 | 1201 | LABORATORY CORP OF AMERICA HOL | 10/18/2013 | 213.50 | 10/21/2013 | 00 | RECONCILED | |
| 542589 | 12322 | LABORATORY CORP OF AMERICA HOL | 10/18/2013 | 43.00 | 10/21/2013 | 00 | RECONCILED | |
| 542590 | 12837 | LAKEVIEW SUPPLY COMPANY | 10/18/2013 | 177.19 | 10/23/2013 | 00 | RECONCILED | |
| 542591 | 174 | LANGUAGE LINE SERVICES INC | 10/18/2013 | 72.65 | 10/22/2013 | 00 | RECONCILED | |
| 542592 | 1215 | LARGE ANIMAL MEDICINE & SURGER | 10/18/2013 | 305.00 | 10/22/2013 | 00 | RECONCILED | |
| 542593 | 1109 | LAZY 5 RANCH VETERINARY HOSPIT | 10/18/2013 | 280.00 | 10/23/2013 | 00 | RECONCILED | |
| 542594 | 9999000 | LEE,CYNTHIA K | 10/18/2013 | 75.00 | 10/23/2013 | 00 | RECONCILED | |
| 542595 | 9999001 | LERETA | 10/18/2013 | 109.75 | 11/08/2013 | 00 | RECONCILED | |
| 542596 | 10667 | LEXIS NEXIS | 10/18/2013 | 130.00 | 10/22/2013 | 00 | RECONCILED | |
| 542597 | 7355 | LEXIS NEXIS RISK DATA MGMNT IN | 10/18/2013 | 1,614.18 | 10/23/2013 | 00 | RECONCILED | |
| 542598 | 14288 | LIFTONE LLC | 10/18/2013 | 121.02 | 10/21/2013 | 00 | RECONCILED | |
| 542599 | 1243 | LINGLE ELECTRIC REPAIR | 10/18/2013 | 516.98 | 10/28/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 542600 | 7521 | STACY LIPSCOMB | 10/18/2013 | 899.00 | 10/21/2013 | 00 | RECONCILED | |
| 542601 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 10/18/2013 | 137.00 | 10/25/2013 | 00 | RECONCILED | |
| 542602 | 1272 | LOWES CREDIT SERVICES | 10/18/2013 | 868.14 | 10/23/2013 | 00 | RECONCILED | |
| 542603 | 4770 | MOZELLA LYERLY | 10/18/2013 | 1,085.60 | 10/21/2013 | 00 | RECONCILED | |
| 542604 | 13625 | LUTHER JOHN LYERLY, DVM | 10/18/2013 | 40.00 | 10/28/2013 | 00 | RECONCILED | |
| 542605 | 11683 | MARTIE MAKO | 10/18/2013 | 442.00 | 10/21/2013 | 00 | RECONCILED | |
| 542606 | 2574 | CARLA MALLINSON | 10/18/2013 | 170.59 | 10/22/2013 | 00 | RECONCILED | |
| 542607 | 12516 | MANLEY, THERESA | 10/18/2013 | 184.35 | 10/24/2013 | 00 | RECONCILED | |
| 542608 | 8268 | RONALD EDWARD MARSH | 10/18/2013 | 136.00 | 10/21/2013 | 00 | RECONCILED | |
| 542609 | 9098 | WILLIAM E MARSH | 10/18/2013 | 714.00 | 10/21/2013 | 00 | RECONCILED | |
| 542610 | 10500 | SANDRA ELIZABETH MCCORKLE | 10/18/2013 | 2,563.10 | 10/21/2013 | 00 | RECONCILED | |
| 542611 | 5102 | MCGILL CHILD DEVELOPMENT CENTE | 10/18/2013 | 730.00 | 10/31/2013 | 00 | RECONCILED | |
| 542612 | 5687 | JAMES MCKEITHAN | 10/18/2013 | 150.00 | 10/28/2013 | 00 | RECONCILED | |
| 542613 | 9999000 | MCLEAN, JANICE | 10/18/2013 | 70.00 | 10/23/2013 | 00 | RECONCILED | |
| 542614 | 10066 | BRENDA MCNEILL | 10/18/2013 | 166.00 | 11/21/2013 | 00 | RECONCILED | |
| 542615 | 11927 | MEDIA GENERAL-NORTH CAROLINA | 10/18/2013 | 471.00 | 10/22/2013 | 00 | RECONCILED | |
| 542616 | 9999001 | MENDOZA MICHELLE RAYE | 10/18/2013 | 2.44 | 12/20/2013 | 00 | RECONCILED | |
| 542617 | 14514 | JACQUELIN MERWIN | 10/18/2013 | 475.00 | 10/21/2013 | 00 | RECONCILED | |
| 542618 | 9999001 | MILLER ROBERT GARRON | 10/18/2013 | 13.00 | 12/06/2013 | 00 | RECONCILED | |
| 542619 | 7919 | BRANDON MILLER | 10/18/2013 | 350.00 | 10/21/2013 | 00 | RECONCILED | |
| 542620 | 4359 | JOY C MILLER | 10/18/2013 | 1,257.65 | 10/22/2013 | 00 | RECONCILED | |
| 542621 | 3815 | RICHARD EUGENE MILLER | 10/18/2013 | 476.00 | 10/22/2013 | 00 | RECONCILED | |
| 542622 | 9378 | MAURICE "DUSTY" MILLS | 10/18/2013 | 45.98 | 10/18/2013 | 00 | RECONCILED | |
| 542623 | 9999001 | MITCHELL TANGY T | 10/18/2013 | 160.00 | 11/04/2013 | 00 | RECONCILED | |
| 542624 | 1394 | ANN MITCHELL | 10/18/2013 | 264.00 | 10/23/2013 | 00 | RECONCILED | |
| 542625 | 13691 | MOBILE COMMUNICATIONS INC | 10/18/2013 | 403.27 | 10/25/2013 | 00 | RECONCILED | |
| 542626 | 5438 | RENEE MOORE | 10/18/2013 | 115.20 | 10/21/2013 | 00 | RECONCILED | |
| 542627 | 9999000 | MOORESVILLE ANIMAL HOSPITAL | 10/18/2013 | 70.00 | 10/30/2013 | 00 | RECONCILED | |
| 542628 | 9999001 | MOORIS JACKSON DALSEY | 10/18/2013 | 29.06 | 01/10/2014 | 00 | RECONCILED | |
| 542629 | 10516 | JAMES MORGAN | 10/18/2013 | 114.13 | 10/22/2013 | 00 | RECONCILED | |
| 542630 | 30 | MELODY MOXLEY | 10/18/2013 | 20.85 | 10/22/2013 | 00 | RECONCILED | |
| 542631 | 13031 | MS JENNY'S ROCKING HORSE RANCH | 10/18/2013 | 328.00 | 10/28/2013 | 00 | RECONCILED | |
| 542632 | 8133 | MV TRANSPORTATION INC | 10/18/2013 | 70,468.55 | 10/22/2013 | 00 | RECONCILED | |
| 542633 | 2490 | MYERS SEPTIC TANK CO INC | 10/18/2013 | 73.83 | 10/25/2013 | 00 | RECONCILED | |
| 542634 | 9999000 | MYERS,DANIEL P. | 10/18/2013 | 100.00 | 10/28/2013 | 00 | RECONCILED | |
| 542635 | 6782 | NATIONAL TICKET COMPANY | 10/18/2013 | 253.28 | 10/22/2013 | 00 | RECONCILED | |
| 542636 | 9999001 | NAVEY SARAH ELIZABETH | 10/18/2013 | 2.87 | 11/27/2013 | 00 | RECONCILED | |
| 542637 | 133 | NAZARETH CHILDRENS HOME | 10/18/2013 | 41,985.00 | 10/22/2013 | 00 | RECONCILED | |
| 542638 | 2530 | NC CAPITAL MANAGEMENT TRUST | 10/18/2013 | 32,228.50 | 10/21/2013 | 00 | RECONCILED | |
| 542639 | 4806 | NC CHILD SUPPORT | 10/18/2013 | 3,145.01 | 10/22/2013 | 00 | RECONCILED | |
| 542640 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 10/18/2013 | 1,000.00 | 10/30/2013 | 00 | RECONCILED | |
| 542641 | 5012 | NC DEPT OF HEALTH & HUMAN SERV | 10/18/2013 | 120.00 | 10/23/2013 | 00 | RECONCILED | |
| 542642 | 245 | NC DEPT OF REVENUE | 10/18/2013 | 960.00 | 10/29/2013 | 00 | RECONCILED | |
| 542643 | 10935 | NC STATE EDUCATION ASSISTANCE | 10/18/2013 | 150.00 | 11/04/2013 | 00 | RECONCILED | |
| 542644 | 13958 | NCACC-WORKERS COMPENSATION POO | 10/18/2013 | 29,561.39 | 10/21/2013 | 00 | RECONCILED | |
| 542645 | 9999001 | NCHFA | 10/18/2013 | 110.25 | 10/25/2013 | 00 | RECONCILED | |
| 542646 | 6539 | DEBORAH NEELY | 10/18/2013 | 3,299.50 | 10/21/2013 | 00 | RECONCILED | |
| 542647 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 10/18/2013 | 5,116.00 | 10/21/2013 | 00 | RECONCILED | |
| 542648 | 5915 | NEXTEL COMUNICATIONS | 10/18/2013 | 896.29 | 10/21/2013 | 00 | RECONCILED | |
| 542649 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 10/18/2013 | 14,822.25 | 10/25/2013 | 00 | RECONCILED | |
| 542650 | 1915 | SANDRA T.NORMAN | 10/18/2013 | 580.26 | 10/18/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 542651 | 3622 | JENNIFER NUNN | 10/18/2013 | 1,690.00 | 10/21/2013 | 00 | RECONCILED | |
| 542652 | 14824 | NUTRITION PLUS | 10/18/2013 | 3,600.00 | 10/22/2013 | 00 | RECONCILED | |
| 542653 | 9999001 | OKAMURO DAWN MARIE | 10/18/2013 | 5.94 | | 00 | OUTSTANDING | |
| 542654 | 1486 | PACKAGING STORE | 10/18/2013 | 33.25 | 10/25/2013 | 00 | RECONCILED | |
| 542655 | 10429 | SUSAN PAGE | 10/18/2013 | 578.00 | 10/21/2013 | 00 | RECONCILED | |
| 542656 | 9999001 | PARK STERLING BANK | 10/18/2013 | 11.11 | 10/23/2013 | 00 | RECONCILED | |
| 542657 | 1496 | JETTIE PARKS | 10/18/2013 | 335.27 | 10/21/2013 | 00 | RECONCILED | |
| 542658 | 4773 | PARTNERS IN LEARNING CHILD DEV | 10/18/2013 | 16,958.30 | 10/22/2013 | 00 | RECONCILED | |
| 542659 | 11420 | PATTERSON VETERINARY SUPPLY IN | 10/18/2013 | 112.35 | 10/23/2013 | 00 | RECONCILED | |
| 542660 | 9999001 | PENINGER DAVID MICHAEL JR | 10/18/2013 | 12.69 | 12/19/2013 | 00 | RECONCILED | |
| 542661 | 14368 | PERFORMANCE FOODSERVICE - IFH | 10/18/2013 | 16,279.41 | 10/21/2013 | 00 | RECONCILED | |
| 542662 | 14630 | PHEAA | 10/18/2013 | 90.00 | 10/22/2013 | 00 | RECONCILED | |
| 542663 | 9999001 | PHIFER PATRICIA ANNE | 10/18/2013 | 245.85 | 10/22/2013 | 00 | RECONCILED | |
| 542664 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 10/18/2013 | 1,908.94 | 10/21/2013 | 00 | RECONCILED | |
| 542665 | 1565 | PIEDMONT NATURAL GAS CO | 10/18/2013 | 22.00 | 10/25/2013 | 00 | RECONCILED | |
| 542666 | 3809 | TERRI POWLAS | 10/18/2013 | 67.80 | 10/18/2013 | 00 | RECONCILED | |
| 542667 | 13931 | PREMIERE CREDIT NORTH AMERICA | 10/18/2013 | 150.00 | 10/22/2013 | 00 | RECONCILED | |
| 542668 | 7425 | PRIMARY CARE SOLUTIONS | 10/18/2013 | 1,290.00 | 10/22/2013 | 00 | RECONCILED | |
| 542669 | 14693 | WALTER PURDY | 10/18/2013 | 634.00 | 10/23/2013 | 00 | RECONCILED | |
| 542670 | 13117 | PURE GENIUS CHILDCARE | 10/18/2013 | 495.00 | 10/21/2013 | 00 | RECONCILED | |
| 542671 | 6502 | QUALITY CARE DEVELOPMENTAL SER | 10/18/2013 | 1,290.00 | 10/21/2013 | 00 | RECONCILED | |
| 542672 | 1614 | QUILL CORP | 10/18/2013 | 188.91 | 10/23/2013 | 00 | RECONCILED | |
| 542673 | 9999000 | RAMSEY DAVID C | 10/18/2013 | 7.71 | 11/18/2013 | 00 | RECONCILED | |
| 542674 | 8361 | RANDOLPH GUIDE | 10/18/2013 | 175.00 | 10/22/2013 | 00 | RECONCILED | |
| 542675 | 9999001 | RANKIN DARRELL | 10/18/2013 | 34.69 | 10/28/2013 | 00 | RECONCILED | |
| 542676 | 3363 | TERRY RANKIN | 10/18/2013 | 862.00 | 10/21/2013 | 00 | RECONCILED | |
| 542677 | 10215 | RCS COMMUNICATIONS GROUP | 10/18/2013 | 1,272.24 | 10/28/2013 | 00 | RECONCILED | |
| 542678 | 10015 | READY TO LEARN CHILD DEVELOPME | 10/18/2013 | 336.00 | 10/24/2013 | 00 | RECONCILED | |
| 542679 | 11793 | LAURIE REDMAN | 10/18/2013 | 475.00 | 10/21/2013 | 00 | RECONCILED | |
| 542680 | 9999001 | REEVES JOHN H | 10/18/2013 | 50.00 | 10/23/2013 | 00 | RECONCILED | |
| 542681 | 9999001 | REID ESTHER | 10/18/2013 | 5.67 | 10/23/2013 | 00 | RECONCILED | |
| 542682 | 14841 | RESTORATION PLUS SERVICES INC | 10/18/2013 | 35,000.00 | 10/21/2013 | 00 | RECONCILED | |
| 542683 | 1668 | RENITA RITCHIE | 10/18/2013 | 800.00 | 10/18/2013 | 00 | RECONCILED | |
| 542684 | 9999001 | ROBINSON TIFFANY ANN | 10/18/2013 | 84.56 | 10/21/2013 | 00 | RECONCILED | |
| 542685 | 9999001 | ROLLINS LARRY MICHAEL | 10/18/2013 | 68.29 | 10/22/2013 | 00 | RECONCILED | |
| 542686 | 3136 | RONS ELECTRONICS AND APPLIANCE | 10/18/2013 | 155.43 | 10/22/2013 | 00 | RECONCILED | |
| 542687 | 1691 | ROWAN ANIMAL CLINIC | 10/18/2013 | 440.00 | 10/28/2013 | 00 | RECONCILED | |
| 542688 | 1697 | ROWAN CNTY CLERK OF COURT | 10/18/2013 | 4,167.73 | 10/24/2013 | 00 | RECONCILED | |
| 542689 | 1697 | ROWAN CNTY CLERK OF COURT | 10/18/2013 | 6,761.31 | 10/24/2013 | 00 | RECONCILED | |
| 542690 | 1697 | ROWAN CNTY CLERK OF COURT | 10/18/2013 | 3,411.77 | 10/24/2013 | 00 | RECONCILED | |
| 542691 | 1697 | ROWAN CNTY CLERK OF COURT | 10/18/2013 | 239.91 | 10/24/2013 | 00 | RECONCILED | |
| 542692 | 1697 | ROWAN CNTY CLERK OF COURT | 10/18/2013 | 14.25 | 10/24/2013 | 00 | RECONCILED | |
| 542693 | 1697 | ROWAN CNTY CLERK OF COURT | 10/18/2013 | 601.94 | 10/24/2013 | 00 | RECONCILED | |
| 542694 | 1700 | ROWAN CNTY TAX COLLECTOR | 10/18/2013 | 1,002.00 | 10/24/2013 | 00 | RECONCILED | |
| 542695 | 14596 | ROWAN COUNTY CLERK OF COURT | 10/18/2013 | 348.00 | 10/23/2013 | 00 | RECONCILED | |
| 542696 | 1775 | ROWAN COUNTY YMCA | 10/18/2013 | 785.95 | 10/22/2013 | 00 | RECONCILED | |
| 542697 | 13519 | ROWAN EMERGENCY GROUP LLC | 10/18/2013 | 86.22 | 10/21/2013 | 00 | RECONCILED | |
| 542698 | 1709 | ROWAN MEDICAL CHILD DEVELOPMEN | 10/18/2013 | 4,605.75 | 10/23/2013 | 00 | RECONCILED | |
| 542699 | 2480 | ROWAN SALISBURY SCHOOLS | 10/18/2013 | 4,695.51 | 10/22/2013 | 00 | RECONCILED | |
| 542700 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 10/18/2013 | 715.08 | 10/28/2013 | 00 | RECONCILED | |
| 542701 | 9999003 | ROWLAND SADIE | 10/18/2013 | 140.00 | 10/24/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 542702 | 10997 | RUCKUS HOUSE LEARNING CENTER | 10/18/2013 | 395.00 | 10/22/2013 | 00 | RECONCILED | |
| 542703 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 10/18/2013 | 55,488.00 | 10/28/2013 | 00 | RECONCILED | |
| 542704 | 13888 | VIKTORIYA RUMYANSEVA | 10/18/2013 | 24.30 | 10/22/2013 | 00 | RECONCILED | |
| 542705 | 12573 | SALISBURY CHILDCARE & FINE ART | 10/18/2013 | 3,752.65 | 10/21/2013 | 00 | RECONCILED | |
| 542706 | 1761 | SALISBURY FIRE APPLIANCE CO | 10/18/2013 | 761.90 | 10/28/2013 | 00 | RECONCILED | |
| 542707 | 1766 | SALISBURY POST | 10/18/2013 | 570.42 | 10/21/2013 | 00 | RECONCILED | |
| 542708 | 1767 | SALISBURY PRINTING CO INC | 10/18/2013 | 1,852.97 | 10/21/2013 | 00 | RECONCILED | |
| 542709 | 1768 | SALISBURY ROWAN COMMUNITY SERV | 10/18/2013 | 1,579.55 | 10/24/2013 | 00 | RECONCILED | |
| 542710 | 1754 | CITY OF SALISBURY | 10/18/2013 | 744.00 | 10/22/2013 | 00 | RECONCILED | |
| 542711 | 2615 | CITY OF SALISBURY | 10/18/2013 | 195,464.86 | 10/24/2013 | 00 | RECONCILED | |
| 542712 | 8408 | SAMS CLUB INC | 10/18/2013 | 2,232.05 | 10/23/2013 | 00 | RECONCILED | |
| 542713 | 14332 | LAMONT SAVAGE | 10/18/2013 | 1,310.10 | 10/23/2013 | 00 | RECONCILED | |
| 542714 | 9999000 | SDCEAFCS | 10/18/2013 | 157.00 | 10/24/2013 | 00 | RECONCILED | |
| 542715 | 14677 | SAKIA SELLARS | 10/18/2013 | 337.35 | 10/31/2013 | 00 | RECONCILED | |
| 542716 | 9999001 | SELLS GLORIA | 10/18/2013 | 4.98 | 10/22/2013 | 00 | RECONCILED | |
| 542717 | 10425 | SESSOMS & ROGERS | 10/18/2013 | 500.00 | 11/19/2013 | 00 | RECONCILED | |
| 542718 | 14694 | KIMBERLY SEWARD | 10/18/2013 | 205.66 | 10/21/2013 | 00 | RECONCILED | |
| 542719 | 14729 | SHARP EMBROIDERY | 10/18/2013 | 227.00 | 10/22/2013 | 00 | RECONCILED | |
| 542720 | 1801 | JOHN SHARP | 10/18/2013 | 340.00 | 11/05/2013 | 00 | RECONCILED | |
| 542721 | 9999001 | SHERROD JACQUELINE B | 10/18/2013 | 4.52 | 11/13/2013 | 00 | RECONCILED | |
| 542722 | 9999001 | SHINN BRYAN JEFFREY | 10/18/2013 | 616.30 | 11/27/2013 | 00 | RECONCILED | |
| 542723 | 9232 | ROBIN E SHUE | 10/18/2013 | 323.00 | 10/21/2013 | 00 | RECONCILED | |
| 542724 | 10371 | ROSHELL ROBINSON SIFFORD | 10/18/2013 | 4,367.50 | 10/22/2013 | 00 | RECONCILED | |
| 542725 | 13499 | SILLY JUNGLE LEARNING CENTER | 10/18/2013 | 324.00 | 10/23/2013 | 00 | RECONCILED | |
| 542726 | 9999003 | SLOOP AMY JABETTA | 10/18/2013 | 475.00 | 10/22/2013 | 00 | RECONCILED | |
| 542727 | 6484 | BONNIE SMALL | 10/18/2013 | 300.00 | 10/21/2013 | 00 | RECONCILED | |
| 542728 | 13689 | SMC DIRECT, LLC | 10/18/2013 | 253.76 | 10/23/2013 | 00 | RECONCILED | |
| 542729 | 5472 | SMILE MAKERS | 10/18/2013 | 324.76 | 10/22/2013 | 00 | RECONCILED | |
| 542730 | 9999001 | SMITH DANIEL TOLIVER | 10/18/2013 | 4.76 | 11/12/2013 | 00 | RECONCILED | |
| 542731 | 1853 | RICHARD SMITH WRECKER SERVICE | 10/18/2013 | 55.00 | 10/21/2013 | 00 | RECONCILED | |
| 542732 | 11396 | CASSANDRA SMITH | 10/18/2013 | 916.00 | 10/21/2013 | 00 | RECONCILED | |
| 542733 | 12946 | BRENT SNIPES | 10/18/2013 | 70.00 | 10/18/2013 | 00 | RECONCILED | |
| 542734 | 14149 | SNYDERS - LANCE | 10/18/2013 | 204.48 | 10/23/2013 | 00 | RECONCILED | |
| 542735 | 14135 | SOUTH DATA INC | 10/18/2013 | 7,633.54 | 10/22/2013 | 00 | RECONCILED | |
| 542736 | 1864 | SOUTH ROWAN ACADEMY OF CHILD D | 10/18/2013 | 4,713.35 | 10/22/2013 | 00 | RECONCILED | |
| 542737 | 14700 | SOUTHERN HEALTH PARTNERS | 10/18/2013 | 31,930.00 | 10/21/2013 | 00 | RECONCILED | |
| 542738 | 13807 | SPAY NEUTER CHARLOTTE | 10/18/2013 | 350.00 | 10/28/2013 | 00 | RECONCILED | |
| 542739 | 1879 | SPECTRUM SALES CORP | 10/18/2013 | 3,532.88 | 10/22/2013 | 00 | RECONCILED | |
| 542740 | 12344 | SPECTRUM SALES NC, INC | 10/18/2013 | 5,916.66 | 10/22/2013 | 00 | RECONCILED | |
| 542741 | 9999001 | SPRINGLEAF FINANCIAL SERVICES | 10/18/2013 | 55.95 | 11/05/2013 | 00 | RECONCILED | |
| 542742 | 4896 | ST JOHN'S CHILD DEVELOPMENT CE | 10/18/2013 | 11,783.95 | 10/23/2013 | 00 | RECONCILED | |
| 542743 | 9999001 | STAMEY CHRISTOPHER LEE | 10/18/2013 | 4.75 | 11/21/2013 | 00 | RECONCILED | |
| 542744 | 8575 | NIKI STAMEY | 10/18/2013 | 919.00 | 10/22/2013 | 00 | RECONCILED | |
| 542745 | 2555 | STANDING TRUSTEE | 10/18/2013 | 1,880.38 | 10/21/2013 | 00 | RECONCILED | |
| 542746 | 4647 | STANLY NEWS AND PRESS | 10/18/2013 | 420.00 | 10/23/2013 | 00 | RECONCILED | |
| 542747 | 759 | STATE LIGON SUPPLY COMPANY | 10/18/2013 | 51.36 | 10/21/2013 | 00 | RECONCILED | |
| 542748 | 12057 | STEPPING STONES ACADEMY LLC | 10/18/2013 | 972.00 | 10/24/2013 | 00 | RECONCILED | |
| 542749 | 9999001 | STEVENS ROBERT ALLEN | 10/18/2013 | 40.10 | 10/23/2013 | 00 | RECONCILED | |
| 542750 | 2950 | GENE STONER INC | 10/18/2013 | 27,830.00 | 10/23/2013 | 00 | RECONCILED | |
| 542751 | 11456 | STRAWBERRY PATCH DAY CARE | 10/18/2013 | 617.00 | 10/23/2013 | 00 | RECONCILED | |
| 542752 | 9999001 | STRIPLIN DURWIN R | 10/18/2013 | 151.52 | 11/18/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 542753 | 13482 | CRISTA STUBBS | 10/18/2013 | 634.00 | 10/30/2013 | 00 | RECONCILED | |
| 542754 | 9999001 | STURM WENDY MEDFORD | 10/18/2013 | 3.97 | | 00 | OUTSTANDING | |
| 542755 | 10698 | SUNGARD PUBLIC SECTOR, INC. | 10/18/2013 | 8,130.00 | 10/28/2013 | 00 | RECONCILED | |
| 542756 | 3529 | SUNSHINE DAY CARE OF CONCORD I | 10/18/2013 | 650.00 | 10/22/2013 | 00 | RECONCILED | |
| 542757 | 8601 | SUNSHINE HOUSE | 10/18/2013 | 1,181.00 | 10/23/2013 | 00 | RECONCILED | |
| 542758 | 10120 | SUNTRUST BANK | 10/18/2013 | 25.00 | 10/28/2013 | 00 | RECONCILED | |
| 542759 | 13609 | SUNTRUST ROBINSON HUMPHREY | 10/18/2013 | 345.25 | 10/30/2013 | 00 | RECONCILED | |
| 542760 | 9999001 | SURRATT DENISE GAIL | 10/18/2013 | 21.09 | 10/22/2013 | 00 | RECONCILED | |
| 542761 | 13473 | SWEET HOME CHILD DEVELOPMENT C | 10/18/2013 | 533.40 | 10/29/2013 | 00 | RECONCILED | |
| 542762 | 5716 | CARMEN ROSEMAN SWINDEL | 10/18/2013 | 239.00 | 10/21/2013 | 00 | RECONCILED | |
| 542763 | 1948 | TARHEEL SAFE & LOCK CO | 10/18/2013 | 199.25 | 10/25/2013 | 00 | RECONCILED | |
| 542764 | 14325 | TATE, STEVEN G | 10/18/2013 | 186.92 | 10/21/2013 | 00 | RECONCILED | |
| 542765 | 9999001 | TAYLOR JERRY C | 10/18/2013 | 14.90 | 10/22/2013 | 00 | RECONCILED | |
| 542766 | 4284 | MICHAEL TAYLOR | 10/18/2013 | 466.89 | 10/18/2013 | 00 | RECONCILED | |
| 542767 | 1958 | TEAM CHEVROLET | 10/18/2013 | 148.53 | 10/22/2013 | 00 | RECONCILED | |
| 542768 | 13798 | TEMPLETON & RAYNOR PA | 10/18/2013 | 3,589.63 | 10/21/2013 | 00 | RECONCILED | |
| 542769 | 12816 | TEXAS LIFE INSURANCE COMPANY | 10/18/2013 | 5,636.64 | 10/23/2013 | 00 | RECONCILED | |
| 542770 | 12500 | THE PRESCHOOL OF THE ARTS | 10/18/2013 | 1,119.10 | 10/23/2013 | 00 | RECONCILED | |
| 542771 | 9999001 | THOMAS TERRANCE CHRISTOPHER | 10/18/2013 | 2.37 | 12/31/2013 | 00 | RECONCILED | |
| 542772 | 13940 | AMANDA THOMPSON | 10/18/2013 | 950.00 | 10/22/2013 | 00 | RECONCILED | |
| 542773 | 8165 | JAMES WESLEY THOMPSON | 10/18/2013 | 340.70 | 10/31/2013 | 00 | RECONCILED | |
| 542774 | 1989 | TIMBER RIDGE TREATMENT CENTER | 10/18/2013 | 2,290.00 | 10/23/2013 | 00 | RECONCILED | |
| 542775 | 9999001 | TODD MARVIN FRANKLIN | 10/18/2013 | 37.06 | 11/20/2013 | 00 | RECONCILED | |
| 542776 | 6659 | TOYSMITH | 10/18/2013 | 81.00 | 10/22/2013 | 00 | RECONCILED | |
| 542777 | 9999001 | TRAILCO TERMINAL SERVICES INC | 10/18/2013 | 2.25 | 10/22/2013 | 00 | RECONCILED | |
| 542778 | 9999001 | TREXLER STACEY LYNN | 10/18/2013 | 1.00 | 10/29/2013 | 00 | RECONCILED | |
| 542779 | 2017 | TRI ELECTRIC INC | 10/18/2013 | 895.86 | 10/23/2013 | 00 | RECONCILED | |
| 542780 | 9175 | TRI-STATE TECHNICAL SRVC | 10/18/2013 | 264.27 | 10/21/2013 | 00 | RECONCILED | |
| 542781 | 9999003 | TRICARE | 10/18/2013 | 169.13 | 10/23/2013 | 00 | RECONCILED | |
| 542782 | 14678 | TRINITY HOUSE | 10/18/2013 | 802.00 | 10/21/2013 | 00 | RECONCILED | |
| 542783 | 14678 | TRINITY HOUSE | 10/18/2013 | 273.00 | 10/21/2013 | 00 | RECONCILED | |
| 542784 | 5455 | TRIPP'S MANUFACTURING | 10/18/2013 | 212.68 | 10/29/2013 | 00 | RECONCILED | |
| 542785 | 11713 | KATINA TROUTMAN | 10/18/2013 | 366.69 | 10/24/2013 | 00 | RECONCILED | |
| 542786 | 11827 | TUTOR TIME CHILD CARE | 10/18/2013 | 383.00 | 10/25/2013 | 00 | RECONCILED | |
| 542787 | 8568 | TUTOR TIME LEARNING CENTERS | 10/18/2013 | 485.00 | 10/29/2013 | 00 | RECONCILED | |
| 542788 | 5866 | UNION LUTHERAN CHURCH | 10/18/2013 | 1,000.00 | 10/28/2013 | 00 | RECONCILED | |
| 542789 | 10441 | UNITED STATES TREASURY | 10/18/2013 | 197.50 | 10/24/2013 | 00 | RECONCILED | |
| 542790 | 2050 | UNITED WAY | 10/18/2013 | 1,060.46 | 10/21/2013 | 00 | RECONCILED | |
| 542791 | 4278 | US DEPARTMENT OF EDUCATION | 10/18/2013 | 69.21 | 10/29/2013 | 00 | RECONCILED | |
| 542792 | 3697 | US POSTAL SERVICE | 10/18/2013 | 382.00 | 10/24/2013 | 00 | RECONCILED | |
| 542793 | 9999001 | USA FREIGHT INC | 10/18/2013 | 309.77 | 10/29/2013 | 00 | RECONCILED | |
| 542794 | 2062 | KEITH VALENCOURT | 10/18/2013 | 19.21 | 11/26/2013 | 00 | RECONCILED | |
| 542795 | 9999001 | VANCE REGINA RAINES | 10/18/2013 | 1.99 | 10/22/2013 | 00 | RECONCILED | |
| 542796 | 7908 | VERIZON WIRELESS | 10/18/2013 | 6,179.38 | 10/23/2013 | 00 | RECONCILED | |
| 542797 | 9999000 | VETERINARY DIAGNOSTIC LABORATO | 10/18/2013 | 81.20 | 10/25/2013 | 00 | RECONCILED | |
| 542798 | 9999000 | VILLAGE GIFTS INC | 10/18/2013 | 75.00 | 10/30/2013 | 00 | RECONCILED | |
| 542799 | 8136 | VILLAGE ORIGINALS | 10/18/2013 | 41,417.55 | 10/21/2013 | 00 | RECONCILED | |
| 542800 | 9999001 | WAGNER JOHNNY LEE SR | 10/18/2013 | 907.89 | 10/21/2013 | 00 | RECONCILED | |
| 542801 | 6250 | WAGONER, PATRICIA | 10/18/2013 | 256.10 | 10/28/2013 | 00 | RECONCILED | |
| 542802 | 6077 | WALMART COMMUNITY BRC | 10/18/2013 | 532.82 | 10/23/2013 | 00 | RECONCILED | |
| 542803 | 9999001 | WATKINS GARY JAMES | 10/18/2013 | 7.25 | 10/21/2013 | 00 | RECONCILED | |

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| 542804 | 9999000 | WCDACAA | 10/18/2013 | 240.00 | 11/13/2013 | 00 | RECONCILED | |
| 542805 | 2917 | WE LOVE UM CHILD CARE | 10/18/2013 | 3,094.90 | 10/24/2013 | 00 | RECONCILED | |
| 542806 | 9909 | KIMBERLY WEAKS | 10/18/2013 | 223.20 | 10/22/2013 | 00 | RECONCILED | |
| 542807 | 9999001 | WEDDINGTON JOHN JEREMIAH | 10/18/2013 | 4.96 | | 00 | OUTSTANDING | |
| 542808 | 13681 | CRYSTAL WEST | 10/18/2013 | 581.00 | 10/28/2013 | 00 | RECONCILED | |
| 542809 | 11615 | WESTRIDGE PLACE APARTMENTS | 10/18/2013 | 500.00 | 10/25/2013 | 00 | RECONCILED | |
| 542810 | 9999001 | WHEELS LT | 10/18/2013 | 19.05 | 10/25/2013 | 00 | RECONCILED | |
| 542811 | 9999001 | WHITE SCOTTIE WAYNE | 10/18/2013 | 30.37 | 11/01/2013 | 00 | RECONCILED | |
| 542812 | 9999001 | WILSON BRUCE F | 10/18/2013 | 3.96 | 11/20/2013 | 00 | RECONCILED | |
| 542813 | 9999001 | WILSON ROGER L | 10/18/2013 | 14.17 | 11/15/2013 | 00 | RECONCILED | |
| 542814 | 5537 | SYLVIA WILSON | 10/18/2013 | 1,637.00 | 10/22/2013 | 00 | RECONCILED | |
| 542815 | 11855 | WILSON'S AUTO GLASS INC | 10/18/2013 | 50.00 | 10/25/2013 | 00 | RECONCILED | |
| 542816 | 9999001 | WINES SHELBY LYNN | 10/18/2013 | 16.21 | 10/28/2013 | 00 | RECONCILED | |
| 542817 | 2149 | WONDER YEARS LEARNING CENTER | 10/18/2013 | 2,797.00 | 10/23/2013 | 00 | RECONCILED | |
| 542818 | 11256 | ANGELA L WORLEY | 10/18/2013 | 200.00 | 11/15/2013 | 00 | RECONCILED | |
| 542819 | 9999001 | WRIGHT DAVID WAYNE | 10/18/2013 | 429.45 | 10/21/2013 | 00 | RECONCILED | |
| 542820 | 6182 | AUDREY WRIGHT | 10/18/2013 | 930.40 | 10/21/2013 | 00 | RECONCILED | |
| 542821 | 2891 | ESTELLE WRIGHT | 10/18/2013 | 942.85 | 10/22/2013 | 00 | RECONCILED | |
| 542822 | 2155 | WSAT RADIO | 10/18/2013 | 500.00 | 10/21/2013 | 00 | RECONCILED | |
| 542823 | 2427 | WT COX SUBSCRIPTIONS | 10/18/2013 | 10,232.10 | 10/21/2013 | 00 | RECONCILED | |
| 542824 | 2158 | WYNNCOM INC | 10/18/2013 | 385.53 | 10/23/2013 | 00 | RECONCILED | |
| 542825 | 2160 | XEROX CORP | 10/18/2013 | 1,355.43 | 10/21/2013 | 00 | RECONCILED | |
| 542826 | 9383 | YMCA OF GREATER CHARLOTTE | 10/18/2013 | 232.80 | 10/25/2013 | 00 | RECONCILED | |
| 542827 | 12758 | CLERK OF COURT - YORK COUNTY | 10/18/2013 | 271.95 | 10/22/2013 | 00 | RECONCILED | |
| 542828 | 489 | CHAPMAN CUSTOM SIGNS INC | 10/18/2013 | 3,450.00 | 10/25/2013 | 00 | RECONCILED | |
| 542829 | 14435 | ROCKWELL BUILDING SYSTEMS INC | 10/18/2013 | 27,099.75 | 10/22/2013 | 00 | RECONCILED | |
| 542830 | 12461 | MICHELLE ADAMS | 10/25/2013 | 254.53 | 10/28/2013 | 00 | RECONCILED | |
| 542831 | 3231 | AIRGAS NATIONAL WELDERS | 10/25/2013 | 58.88 | 10/28/2013 | 00 | RECONCILED | |
| 542832 | 14218 | SIOBHAN ALLEN-TERRY | 10/25/2013 | 306.63 | 10/28/2013 | 00 | RECONCILED | |
| 542833 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 10/25/2013 | 1,053.80 | 10/28/2013 | 00 | RECONCILED | |
| 542834 | 12836 | AMERITAS LIFE INSURANCE CORP | 10/25/2013 | 32,104.30 | 10/30/2013 | 00 | RECONCILED | |
| 542835 | 1479 | GINA ANDERSON | 10/25/2013 | 324.88 | 11/01/2013 | 00 | RECONCILED | |
| 542836 | 11892 | MADELINE ANDERSON | 10/25/2013 | 8.88 | 12/03/2013 | 00 | RECONCILED | |
| 542837 | 9999001 | ANGELL NAN S | 10/25/2013 | 83.60 | 12/24/2013 | 00 | RECONCILED | |
| 542838 | 177 | ATLANTIC PETROLEUM INC | 10/25/2013 | 1,735.90 | 10/28/2013 | 00 | RECONCILED | |
| 542839 | 179 | ATWELL FIRE DEPT | 10/25/2013 | 15,344.50 | 10/31/2013 | 00 | RECONCILED | |
| 542840 | 9918 | AUTO ZONE | 10/25/2013 | 64.82 | 10/29/2013 | 00 | RECONCILED | |
| 542841 | 123 | BANK OF AMERICA | 10/25/2013 | 8.00 | 10/30/2013 | 00 | RECONCILED | |
| 542842 | 5080 | CAROLYN BARGER | 10/25/2013 | 103.96 | 10/28/2013 | 00 | RECONCILED | |
| 542843 | 3591 | BELLSOUTH COLLECTIONS | 10/25/2013 | 364.00 | 10/28/2013 | 00 | RECONCILED | |
| 542844 | 10515 | JASET BENAVIDES | 10/25/2013 | 21.81 | 10/29/2013 | 00 | RECONCILED | |
| 542845 | 8590 | SARA C BENFIELD | 10/25/2013 | 253.00 | 10/25/2013 | 00 | RECONCILED | |
| 542846 | 287 | THE BENTON PARTS CORPORATION | 10/25/2013 | 154.08 | 10/28/2013 | 00 | RECONCILED | |
| 542847 | 6880 | BINGHAM, DAVID | 10/25/2013 | 2,000.00 | 10/28/2013 | 00 | RECONCILED | |
| 542848 | 14559 | BLOSSMAN GAS INC | 10/25/2013 | 1,486.07 | 10/30/2013 | 00 | RECONCILED | |
| 542849 | 9999001 | BONEY VM GERMAN | 10/25/2013 | 53.24 | 10/28/2013 | 00 | RECONCILED | |
| 542850 | 9558 | CORI BOOKER | 10/25/2013 | 250.30 | 10/25/2013 | 00 | RECONCILED | |
| 542851 | 342 | HUGH WH BOST JR | 10/25/2013 | 119.00 | 10/29/2013 | 00 | RECONCILED | |
| 542852 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 10/25/2013 | 24,206.24 | 10/29/2013 | 00 | RECONCILED | |
| 542853 | 14887 | BOULEVARD ANIMAL HOSPITAL | 10/25/2013 | 70.00 | 10/30/2013 | 00 | RECONCILED | |
| 542854 | 11632 | CELIA CODER BOYD | 10/25/2013 | 116.28 | 10/30/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 542855 | 5461 | PHILLIP DION BRADSHAW | 10/25/2013 | 150.00 | 10/31/2013 | 00 | RECONCILED | |
| 542856 | 9999001 | BRAGG KENNETH | 10/25/2013 | 333.11 | 11/04/2013 | 00 | RECONCILED | |
| 542857 | 372 | NANCY BRANDT | 10/25/2013 | 10.74 | 10/28/2013 | 00 | RECONCILED | |
| 542858 | 7060 | KANDEE BREEDLOVE | 10/25/2013 | 277.42 | 10/28/2013 | 00 | RECONCILED | |
| 542859 | 391 | BROTHERS TIRE SALES | 10/25/2013 | 882.30 | 10/28/2013 | 00 | RECONCILED | |
| 542860 | 9999001 | BYARS ANGELIA OVERCASH | 10/25/2013 | 114.32 | 10/29/2013 | 00 | RECONCILED | |
| 542861 | 9999001 | BYRD GUY RICHARD | 10/25/2013 | 34.40 | 11/04/2013 | 00 | RECONCILED | |
| 542862 | 3913 | CABARRUS CNTY REGISTER OF DEED | 10/25/2013 | 10.00 | 10/29/2013 | 00 | RECONCILED | |
| 542863 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 10/25/2013 | 50.00 | 11/06/2013 | 00 | RECONCILED | |
| 542864 | 5795 | CARDINAL DISTRIBUTION | 10/25/2013 | 7,228.70 | 10/28/2013 | 00 | RECONCILED | |
| 542865 | 11163 | CENTRAL SPAY NEUTER & WELLNESS | 10/25/2013 | 70.00 | 10/28/2013 | 00 | RECONCILED | |
| 542866 | 501 | CHARLOTTE SCALE CO INC | 10/25/2013 | 2,697.50 | 10/29/2013 | 00 | RECONCILED | |
| 542867 | 10787 | CHARLOTTE TRUCK CENTER | 10/25/2013 | 2,432.33 | 10/30/2013 | 00 | RECONCILED | |
| 542868 | 517 | TOWN OF CHINA GROVE | 10/25/2013 | 188,473.48 | 11/01/2013 | 00 | RECONCILED | |
| 542869 | 9999001 | CHRISTIAN CONGREGATION OF | 10/25/2013 | 94.85 | 11/12/2013 | 00 | RECONCILED | |
| 542870 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 10/25/2013 | 8,046.06 | 11/01/2013 | 00 | RECONCILED | |
| 542871 | 539 | TOWN OF CLEVELAND | 10/25/2013 | 4,047.19 | 10/29/2013 | 00 | RECONCILED | |
| 542872 | 547 | CLONINGER FORD & TOYOTA INC | 10/25/2013 | 147.90 | 10/30/2013 | 00 | RECONCILED | |
| 542873 | 9999001 | COLEY REGINALD CLINE | 10/25/2013 | 15.68 | 12/04/2013 | 00 | RECONCILED | |
| 542874 | 11377 | CHARITY COMAND | 10/25/2013 | 32.54 | 11/19/2013 | 00 | RECONCILED | |
| 542875 | 7869 | CITY OF CONCORD | 10/25/2013 | 3,188.00 | 10/31/2013 | 00 | RECONCILED | |
| 542876 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 10/25/2013 | 59.21 | 11/05/2013 | 00 | RECONCILED | |
| 542877 | 12944 | JAMES CORNELISON | 10/25/2013 | 200.00 | 11/04/2013 | 00 | RECONCILED | |
| 542878 | 9999001 | COZART JOHNNY CLAYTON | 10/25/2013 | 143.89 | 10/28/2013 | 00 | RECONCILED | |
| 542879 | 11432 | LUIS I CRESPO,DDS,PLLC | 10/25/2013 | 3,640.00 | 11/12/2013 | 00 | RECONCILED | |
| 542880 | 8645 | MISTY B CREWS | 10/25/2013 | 313.01 | 11/04/2013 | 00 | RECONCILED | |
| 542881 | 11883 | SHAVONNE CURNELL | 10/25/2013 | 276.29 | 10/28/2013 | 00 | RECONCILED | |
| 542882 | 9999001 | DAGGETT WILLIAM WAYNE | 10/25/2013 | 92.63 | 11/15/2013 | 00 | RECONCILED | |
| 542883 | 14253 | WENDY DIGGS | 10/25/2013 | 76.84 | 10/28/2013 | 00 | RECONCILED | |
| 542884 | 11012 | DRIFTSTONE PUBLEO | 10/25/2013 | 428.28 | 11/01/2013 | 00 | RECONCILED | |
| 542885 | 9794 | CYNTHIA DRY | 10/25/2013 | 54.61 | 10/25/2013 | 00 | RECONCILED | |
| 542886 | 731 | DUKE POWER CO | 10/25/2013 | 50.35 | 10/30/2013 | 00 | RECONCILED | |
| 542887 | 8296 | SHERRY B EARNHARDT | 10/25/2013 | 36.00 | 11/13/2013 | 00 | RECONCILED | |
| 542888 | 746 | TOWN OF EAST SPENCER | 10/25/2013 | 18,719.38 | 10/29/2013 | 00 | RECONCILED | |
| 542889 | 12971 | RANDY ELIUM | 10/25/2013 | 27.50 | 11/27/2013 | 00 | RECONCILED | |
| 542890 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 10/25/2013 | 4,557.21 | 10/28/2013 | 00 | RECONCILED | |
| 542891 | 9999001 | ENNIS ANN COBLE | 10/25/2013 | 29.24 | 10/29/2013 | 00 | RECONCILED | |
| 542892 | 778 | ENOCHVILLE FIRE DEPT | 10/25/2013 | 11,060.80 | 10/31/2013 | 00 | RECONCILED | |
| 542893 | 13937 | APRIL GODBEE EVERETT | 10/25/2013 | 42.83 | 11/14/2013 | 00 | RECONCILED | |
| 542894 | 2516 | F&M BANK | 10/25/2013 | 30.00 | 10/29/2013 | 00 | RECONCILED | |
| 542895 | 804 | TOWN OF FAITH | 10/25/2013 | 13,090.72 | 10/29/2013 | 00 | RECONCILED | |
| 542896 | 5943 | FAMILIES FIRST-NC, INC | 10/25/2013 | 6,000.00 | 10/28/2013 | 00 | RECONCILED | |
| 542897 | 11838 | FCC ENVIRONMENTAL, LLC | 10/25/2013 | 11.50 | 10/28/2013 | 00 | RECONCILED | |
| 542898 | 9596 | FLEETONE LLC | 10/25/2013 | 14,567.09 | 10/28/2013 | 00 | RECONCILED | |
| 542899 | 826 | FLEMING CANDY CO | 10/25/2013 | 12.14 | 10/30/2013 | 00 | RECONCILED | |
| 542900 | 836 | FORSYTH CTY REGISTER OF DEEDS | 10/25/2013 | .00 | 11/13/2013 | 00 | VOID | 10.00 |
| 542901 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 10/25/2013 | 8,104.89 | 11/01/2013 | 00 | RECONCILED | |
| 542902 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 10/25/2013 | 379.41 | 10/31/2013 | 00 | RECONCILED | |
| 542903 | 9999001 | GAGEAN JOHN EDWARD | 10/25/2013 | 44.58 | 10/29/2013 | 00 | RECONCILED | |
| 542904 | 14667 | VERNICE GALLON | 10/25/2013 | 101.00 | 11/12/2013 | 00 | RECONCILED | |
| 542905 | 11765 | GASTON COUNTY | 10/25/2013 | 4.76 | 11/05/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 542906 | 8300 | GERRY WOOD AUTO CENTER | 10/25/2013 | 196.90 | 10/29/2013 | 00 | RECONCILED | |
| 542907 | 902 | GOLD HILL FIRE DEPT | 10/25/2013 | 2,246.01 | 11/14/2013 | 00 | RECONCILED | |
| 542908 | 903 | GOLD MEDAL PRODUCTS CO | 10/25/2013 | 288.58 | 10/28/2013 | 00 | RECONCILED | |
| 542909 | 14886 | GOOD SHEPHERD VETERINARY HOSPI | 10/25/2013 | 630.00 | 10/31/2013 | 00 | RECONCILED | |
| 542910 | 9999001 | GRAHAM RANDY JACKSON | 10/25/2013 | 36.41 | 11/05/2013 | 00 | RECONCILED | |
| 542911 | 9929 | GRANITE AUTO PARTS | 10/25/2013 | 157.25 | 10/29/2013 | 00 | RECONCILED | |
| 542912 | 923 | TOWN OF GRANITE QUARRY | 10/25/2013 | 55,545.29 | 10/28/2013 | 00 | RECONCILED | |
| 542913 | 924 | GRANITE TIRE & ALIGNMENT | 10/25/2013 | 200.00 | 10/29/2013 | 00 | RECONCILED | |
| 542914 | 12235 | THADDEUS HARRIS | 10/25/2013 | 142.32 | 10/25/2013 | 00 | RECONCILED | |
| 542915 | 9334 | HEMOCUE INC | 10/25/2013 | 103.57 | 10/30/2013 | 00 | RECONCILED | |
| 542916 | 14554 | JOHNNY MERLE HENDRICKS | 10/25/2013 | 1,200.00 | 10/29/2013 | 00 | RECONCILED | |
| 542917 | 4251 | HENRY SCHEIN INC. | 10/25/2013 | 401.25 | 11/01/2013 | 00 | RECONCILED | |
| 542918 | 989 | HERSHEYS ICE CREAM CO | 10/25/2013 | 307.86 | 11/07/2013 | 00 | RECONCILED | |
| 542919 | 3834 | THE HF GROUP | 10/25/2013 | 418.63 | 10/28/2013 | 00 | RECONCILED | |
| 542920 | 9999000 | HOLIDAY CARAVAN PARADE | 10/25/2013 | 100.00 | 11/01/2013 | 00 | RECONCILED | |
| 542921 | 9999001 | HOMESLY & WINGO PLLC | 10/25/2013 | 60.83 | | 00 | OUTSTANDING | |
| 542922 | 14003 | ALENA HOSCH | 10/25/2013 | 346.23 | 10/25/2013 | 00 | RECONCILED | |
| 542923 | 14434 | BEVERLY ANN HOUSE-KERR | 10/25/2013 | 102.83 | 10/29/2013 | 00 | RECONCILED | |
| 542924 | 1043 | HOUSING AUTHORITY OF SALISBURY | 10/25/2013 | 115.00 | 10/29/2013 | 00 | RECONCILED | |
| 542925 | 11650 | ELAINE HOWLE | 10/25/2013 | 660.38 | 11/01/2013 | 00 | RECONCILED | |
| 542926 | 5580 | INDOFF INC | 10/25/2013 | .00 | 11/13/2013 | 00 | VOID | 79.16 |
| 542927 | 1895 | INFORMATION TECHNOLOGY SERVICE | 10/25/2013 | 378.18 | 10/29/2013 | 00 | RECONCILED | |
| 542928 | 14558 | INFRASTRUCTURE CONCEPTS, LLC | 10/25/2013 | 1,870.00 | 11/21/2013 | 00 | RECONCILED | |
| 542929 | 9999000 | JACOBS JOHN | 10/25/2013 | 862.04 | 10/28/2013 | 00 | RECONCILED | |
| 542930 | 9999001 | JEFFERIES ERMA SMITH | 10/25/2013 | 57.89 | 10/29/2013 | 00 | RECONCILED | |
| 542931 | 14217 | BRISEIDA JIMENEZ-BARK | 10/25/2013 | 236.00 | 10/28/2013 | 00 | RECONCILED | |
| 542932 | 1138 | CITY OF KANNAPOLIS | 10/25/2013 | 115,171.59 | 10/29/2013 | 00 | RECONCILED | |
| 542933 | 2981 | DEBORAH KENDALL | 10/25/2013 | 18.00 | 10/29/2013 | 00 | RECONCILED | |
| 542934 | 1150 | MICHAEL KENDALL | 10/25/2013 | 620.82 | 10/29/2013 | 00 | RECONCILED | |
| 542935 | 9825 | KETNER & DEES | 10/25/2013 | 1,333.00 | 10/30/2013 | 00 | RECONCILED | |
| 542936 | 1166 | KIDDIELAND KINDERGARTEN | 10/25/2013 | 50.00 | 10/29/2013 | 00 | RECONCILED | |
| 542937 | 14888 | KILLINGWORTH ANIMAL HOSPITAL L | 10/25/2013 | 70.00 | 11/04/2013 | 00 | RECONCILED | |
| 542938 | 7396 | CHARLES KNOX | 10/25/2013 | 3,008.00 | 10/25/2013 | 00 | RECONCILED | |
| 542939 | 1201 | LABORATORY CORP OF AMERICA HOL | 10/25/2013 | 682.00 | 10/29/2013 | 00 | RECONCILED | |
| 542940 | 12837 | LAKEVIEW SUPPLY COMPANY | 10/25/2013 | 354.38 | 10/29/2013 | 00 | RECONCILED | |
| 542941 | 1210 | TOWN OF LANDIS | 10/25/2013 | 57,230.73 | 10/30/2013 | 00 | RECONCILED | |
| 542942 | 5177 | TOWN OF LANDIS | 10/25/2013 | 662.13 | 10/29/2013 | 00 | RECONCILED | |
| 542943 | 9185 | LATINO EXPRESS | 10/25/2013 | 1,460.00 | 10/28/2013 | 00 | RECONCILED | |
| 542944 | 1590 | LEGALSHIELD | 10/25/2013 | 289.00 | 10/31/2013 | 00 | RECONCILED | |
| 542945 | 2758 | PAMELA BENNETT LEONARD | 10/25/2013 | 33.90 | 10/28/2013 | 00 | RECONCILED | |
| 542946 | 3796 | ROBERT A LESTER | 10/25/2013 | 24.86 | 10/25/2013 | 00 | RECONCILED | |
| 542947 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 10/25/2013 | 8,573.10 | 11/29/2013 | 00 | RECONCILED | |
| 542948 | 1233 | LIBRARY CORP | 10/25/2013 | 30,755.01 | 10/29/2013 | 00 | RECONCILED | |
| 542949 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 10/25/2013 | 25,335.27 | 11/01/2013 | 00 | RECONCILED | |
| 542950 | 8268 | RONALD EDWARD MARSH | 10/25/2013 | 119.00 | 10/28/2013 | 00 | RECONCILED | |
| 542951 | 3959 | DEDRIC M MASON | 10/25/2013 | 736.20 | 10/28/2013 | 00 | RECONCILED | |
| 542952 | 2991 | CHRISTINA MCCOURT | 10/25/2013 | 9.00 | | 00 | OUTSTANDING | |
| 542953 | 5687 | JAMES MCKEITHAN | 10/25/2013 | 188.15 | 10/28/2013 | 00 | RECONCILED | |
| 542954 | 11684 | KIMBERLY MILLER | 10/25/2013 | 60.00 | 10/29/2013 | 00 | RECONCILED | |
| 542955 | 3815 | RICHARD EUGENE MILLER | 10/25/2013 | 239.00 | 10/29/2013 | 00 | RECONCILED | |
| 542956 | 1390 | MILLERS FERRY FIRE DEPT | 10/25/2013 | 9,452.12 | 10/29/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 542957 | 13691 | MOBILE COMMUNICATIONS INC | 10/25/2013 | 1,900.33 | 10/31/2013 | 00 | RECONCILED | |
| 542958 | 9999007 | MORGAN HEATHER | 10/25/2013 | 100.00 | 11/04/2013 | 00 | RECONCILED | |
| 542959 | 10516 | JAMES MORGAN | 10/25/2013 | 146.34 | 10/29/2013 | 00 | RECONCILED | |
| 542960 | 30 | MELODY MOXLEY | 10/25/2013 | 108.00 | 11/01/2013 | 00 | RECONCILED | |
| 542961 | 34 | MT MITCHELL VFD | 10/25/2013 | 2,270.70 | 11/13/2013 | 00 | RECONCILED | |
| 542962 | 8133 | MV TRANSPORTATION INC | 10/25/2013 | 17,976.95 | 10/29/2013 | 00 | RECONCILED | |
| 542963 | 1419 | MYERS BROTHERS GIN INC | 10/25/2013 | 143.38 | 11/04/2013 | 00 | RECONCILED | |
| 542964 | 113 | NATIONAL 4H SUPPLY SERVICE | 10/25/2013 | 137.09 | 10/29/2013 | 00 | RECONCILED | |
| 542965 | 7024 | NC DEPT OF PUBLIC SAFETY | 10/25/2013 | 6,434.00 | 10/30/2013 | 00 | RECONCILED | |
| 542966 | 243 | NC DIV OF MOTOR VEHICLES | 10/25/2013 | 66.00 | 11/14/2013 | 00 | RECONCILED | |
| 542967 | 276 | NC STATE UNIVERSITY | 10/25/2013 | 90.00 | 11/13/2013 | 00 | RECONCILED | |
| 542968 | 2718 | NC VITAL RECORDS | 10/25/2013 | 845.00 | 10/30/2013 | 00 | RECONCILED | |
| 542969 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 10/25/2013 | 1,500.00 | 10/25/2013 | 00 | RECONCILED | |
| 542970 | 9999000 | NORTH CAROLINA LAWS | 10/25/2013 | 84.00 | 11/04/2013 | 00 | RECONCILED | |
| 542971 | 14823 | NOVANT HEALTH ROWAN MEDICAL CE | 10/25/2013 | 802.57 | 10/28/2013 | 00 | RECONCILED | |
| 542972 | 1480 | SHARON NANCE OWEN | 10/25/2013 | 29.38 | 11/05/2013 | 00 | RECONCILED | |
| 542973 | 13994 | KIM PAIGE | 10/25/2013 | 257.64 | 10/28/2013 | 00 | RECONCILED | |
| 542974 | 13509 | MARIA PANNELL | 10/25/2013 | 15.99 | 11/20/2013 | 00 | RECONCILED | |
| 542975 | 1488 | PARAMOUNTS CAROWINDS | 10/25/2013 | 480.87 | 11/04/2013 | 00 | RECONCILED | |
| 542976 | 1502 | DONNA S PATTERSON | 10/25/2013 | 93.30 | 10/28/2013 | 00 | RECONCILED | |
| 542977 | 6292 | SHELLY PEELER | 10/25/2013 | 102.27 | 10/29/2013 | 00 | RECONCILED | |
| 542978 | 1519 | JAMES R PENDERGRASS | 10/25/2013 | 72.59 | 11/01/2013 | 00 | RECONCILED | |
| 542979 | 9894 | PENDLETON, ROBERT T. | 10/25/2013 | 27.18 | 01/24/2014 | 00 | RECONCILED | |
| 542980 | 7723 | PHASE II TRANSPORTATION | 10/25/2013 | 4,440.27 | 10/28/2013 | 00 | RECONCILED | |
| 542981 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 10/25/2013 | 4,340.40 | 10/28/2013 | 00 | RECONCILED | |
| 542982 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 10/25/2013 | 140.11 | 10/30/2013 | 00 | RECONCILED | |
| 542983 | 6545 | PITNEY BOWES INC | 10/25/2013 | 228.00 | 10/30/2013 | 00 | RECONCILED | |
| 542984 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 10/25/2013 | 2,637.80 | 10/30/2013 | 00 | RECONCILED | |
| 542985 | 3734 | SANDRA PORCARI | 10/25/2013 | 490.38 | 10/25/2013 | 00 | RECONCILED | |
| 542986 | 3196 | PRESTO PRINTING | 10/25/2013 | 625.42 | 11/04/2013 | 00 | RECONCILED | |
| 542987 | 9999007 | PRICE JEFFREY | 10/25/2013 | 56.00 | 10/29/2013 | 00 | RECONCILED | |
| 542988 | 9999000 | PRITCHETT & BURCH PLLC | 10/25/2013 | 100.00 | 12/04/2013 | 00 | RECONCILED | |
| 542989 | 14093 | PROMED HEALTHCARE, PLLC | 10/25/2013 | 1,970.33 | 10/30/2013 | 00 | RECONCILED | |
| 542990 | 2051 | PROQUEST INFO & LEARNING | 10/25/2013 | 2,100.95 | 10/28/2013 | 00 | RECONCILED | |
| 542991 | 9196 | PURSER OIL COMPANY INC | 10/25/2013 | 544.95 | 10/29/2013 | 00 | RECONCILED | |
| 542992 | 13836 | QUEST DIAGNOSTIC | 10/25/2013 | 2,026.98 | 10/30/2013 | 00 | RECONCILED | |
| 542993 | 1613 | QUICK COPY SHOP | 10/25/2013 | .00 | 12/06/2013 | 00 | VOID | 93.67 |
| 542994 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 10/25/2013 | 385.07 | 11/04/2013 | 00 | RECONCILED | |
| 542995 | 1669 | RITCHIES STEAMWAY | 10/25/2013 | 690.00 | 11/01/2013 | 00 | RECONCILED | |
| 542996 | 1681 | ROCKWELL RURAL FIRE DEPT | 10/25/2013 | 18,644.94 | 10/30/2013 | 00 | RECONCILED | |
| 542997 | 1682 | TOWN OF ROCKWELL | 10/25/2013 | 18,622.41 | 10/31/2013 | 00 | RECONCILED | |
| 542998 | 2250 | ADRIAN E ROLLANS | 10/25/2013 | 248.06 | 10/30/2013 | 00 | RECONCILED | |
| 542999 | 1697 | ROWAN CNTY CLERK OF COURT | 10/25/2013 | 1,093.58 | 10/30/2013 | 00 | RECONCILED | |
| 543000 | 1697 | ROWAN CNTY CLERK OF COURT | 10/25/2013 | 5.00 | 10/30/2013 | 00 | RECONCILED | |
| 543001 | 1697 | ROWAN CNTY CLERK OF COURT | 10/25/2013 | 7,495.00 | 11/01/2013 | 00 | RECONCILED | |
| 543002 | 1697 | ROWAN CNTY CLERK OF COURT | 10/25/2013 | 10.12 | 10/30/2013 | 00 | RECONCILED | |
| 543003 | 1697 | ROWAN CNTY CLERK OF COURT | 10/25/2013 | 172.00 | 10/30/2013 | 00 | RECONCILED | |
| 543004 | 1697 | ROWAN CNTY CLERK OF COURT | 10/25/2013 | 104.92 | 10/30/2013 | 00 | RECONCILED | |
| 543005 | 1702 | ROWAN CNTY YOUTH SERVICES BURE | 10/25/2013 | 20,580.00 | 10/30/2013 | 00 | RECONCILED | |
| 543006 | 7076 | ROWAN CO TOURISM DEV AUTHORITY | 10/25/2013 | 26,971.84 | 10/28/2013 | 00 | RECONCILED | |
| 543007 | 14596 | ROWAN COUNTY CLERK OF COURT | 10/25/2013 | 2,424.00 | 10/30/2013 | 00 | RECONCILED | |

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| 543008 | 13519 | ROWAN EMERGENCY GROUP LLC | 10/25/2013 | 172.44 | 10/28/2013 | 00 | RECONCILED | |
| 543009 | 1708 | ROWAN IREDELL FIRE DEPT | 10/25/2013 | 2,045.84 | 11/05/2013 | 00 | RECONCILED | |
| 543010 | 9999001 | ROWAN VOCATIONAL OPPORTUNITIES | 10/25/2013 | 371.56 | 10/29/2013 | 00 | RECONCILED | |
| 543011 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 10/25/2013 | 18,369.61 | 11/04/2013 | 00 | RECONCILED | |
| 543012 | 1746 | SAFETY TAXI CO | 10/25/2013 | 358.80 | 11/04/2013 | 00 | RECONCILED | |
| 543013 | 1761 | SALISBURY FIRE APPLIANCE CO | 10/25/2013 | 112.02 | 11/05/2013 | 00 | RECONCILED | |
| 543014 | 1754 | CITY OF SALISBURY | 10/25/2013 | 215.00 | 10/30/2013 | 00 | RECONCILED | |
| 543015 | 1754 | CITY OF SALISBURY | 10/25/2013 | 598.13 | 10/30/2013 | 00 | RECONCILED | |
| 543016 | 2615 | CITY OF SALISBURY | 10/25/2013 | 297,519.20 | 10/30/2013 | 00 | RECONCILED | |
| 543017 | 764 | KRISTEN SAPPER | 10/25/2013 | 150.29 | 10/25/2013 | 00 | RECONCILED | |
| 543018 | 1783 | SCOTCH IRISH FIRE DEPT | 10/25/2013 | 2,051.04 | 11/26/2013 | 00 | RECONCILED | |
| 543019 | 10425 | SESSOMS & ROGERS | 10/25/2013 | 500.00 | 11/27/2013 | 00 | RECONCILED | |
| 543020 | 14694 | KIMBERLY SEWARD | 10/25/2013 | 275.72 | 10/29/2013 | 00 | RECONCILED | |
| 543021 | 10297 | SHEPHERD, KARI | 10/25/2013 | 224.31 | 10/30/2013 | 00 | RECONCILED | |
| 543022 | 8652 | SHI INTERNATIONAL CORP | 10/25/2013 | 170,480.76 | 10/28/2013 | 00 | RECONCILED | |
| 543023 | 11594 | TRACY M SLOOP | 10/25/2013 | 253.00 | 10/25/2013 | 00 | RECONCILED | |
| 543024 | 6484 | BONNIE SMALL | 10/25/2013 | 100.00 | 10/30/2013 | 00 | RECONCILED | |
| 543025 | 3011 | CYNTHIA SMITH | 10/25/2013 | 304.54 | 10/25/2013 | 00 | RECONCILED | |
| 543026 | 14549 | REBECCA SMITH | 10/25/2013 | 100.68 | 10/25/2013 | 00 | RECONCILED | |
| 543027 | 14868 | SNIP REGIONAL SPAY/NEUTER CLIN | 10/25/2013 | 70.00 | 10/30/2013 | 00 | RECONCILED | |
| 543028 | 1858 | SNYDER PAPER CO | 10/25/2013 | 2,314.43 | 10/28/2013 | 00 | RECONCILED | |
| 543029 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 10/25/2013 | 11,690.02 | 10/29/2013 | 00 | RECONCILED | |
| 543030 | 9999000 | SOUTHEAST DISTRICT 4H AGENTS A | 10/25/2013 | 100.00 | 11/15/2013 | 00 | RECONCILED | |
| 543031 | 4946 | SOUTHERN ROWAN CHRISTMAS PARAD | 10/25/2013 | 35.00 | 11/18/2013 | 00 | RECONCILED | |
| 543032 | 13807 | SPAY NEUTER CHARLOTTE | 10/25/2013 | 1,400.00 | 11/01/2013 | 00 | RECONCILED | |
| 543033 | 1883 | TOWN OF SPENCER | 10/25/2013 | 53,703.71 | 10/28/2013 | 00 | RECONCILED | |
| 543034 | 9774 | SPRINT | 10/25/2013 | 211.57 | 10/29/2013 | 00 | RECONCILED | |
| 543035 | 12576 | STATESVILLE ANALYTICAL, INC | 10/25/2013 | 126.00 | 11/04/2013 | 00 | RECONCILED | |
| 543036 | 9999000 | STEF KIMBERLY | 10/25/2013 | 70.00 | 11/08/2013 | 00 | RECONCILED | |
| 543037 | 13867 | SHARON STEPHENS | 10/25/2013 | 191.54 | 11/04/2013 | 00 | RECONCILED | |
| 543038 | 10317 | STILLER, TODD R. | 10/25/2013 | 344.66 | 10/30/2013 | 00 | RECONCILED | |
| 543039 | 2950 | GENE STONER INC | 10/25/2013 | 438.30 | 10/30/2013 | 00 | RECONCILED | |
| 543040 | 12631 | SUNTRUST BANK TENANT INCOME-MI | 10/25/2013 | 330.00 | 10/28/2013 | 00 | RECONCILED | |
| 543041 | 2481 | SWANA | 10/25/2013 | 195.00 | 10/29/2013 | 00 | RECONCILED | |
| 543042 | 1964 | STEPHEN THACKERY | 10/25/2013 | 11.30 | 11/22/2013 | 00 | RECONCILED | |
| 543043 | 9999001 | THOMPSON PAULETTE | 10/25/2013 | 149.35 | 10/29/2013 | 00 | RECONCILED | |
| 543044 | 8744 | TOSHIBA BUSINESS SOLUTIONS | 10/22/2013 | .00 | 10/23/2013 | 00 | VOID | .00 |
| 543044 | | Check number not used | 10/25/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 543045 | 8744 | TOSHIBA BUSINESS SOLUTIONS | 10/25/2013 | 31,551.81 | 11/01/2013 | 00 | RECONCILED | |
| 543046 | 2008 | SAMUEL A TOWNE III | 10/25/2013 | 8.54 | 11/01/2013 | 00 | RECONCILED | |
| 543047 | 6075 | LISA TREXLER | 10/25/2013 | 175.00 | 01/08/2014 | 00 | RECONCILED | |
| 543048 | 2017 | TRI ELECTRIC INC | 10/25/2013 | 535.46 | 10/29/2013 | 00 | RECONCILED | |
| 543049 | 9175 | TRI-STATE TECHNICAL SRVC | 10/25/2013 | 247.50 | 10/28/2013 | 00 | RECONCILED | |
| 543050 | 13859 | TRUAZ COMPANY INC | 10/25/2013 | 66.78 | 11/12/2013 | 00 | RECONCILED | |
| 543051 | 2042 | UNION VOLUNTEER FIRE DEPT | 10/25/2013 | 4,569.38 | 10/30/2013 | 00 | RECONCILED | |
| 543052 | 2059 | US TIRE RECYCLING | 10/25/2013 | 1,456.99 | 10/31/2013 | 00 | RECONCILED | |
| 543053 | 9660 | WAGONER, DONALD E. | 10/25/2013 | 16.00 | 10/28/2013 | 00 | RECONCILED | |
| 543054 | 9999004 | WAKE COUNTY REGISTER OF DEEDS | 10/25/2013 | 10.00 | 10/31/2013 | 00 | RECONCILED | |
| 543055 | 9999007 | WALTER TRISTIN MICHAEL | 10/25/2013 | 180.97 | 11/01/2013 | 00 | RECONCILED | |
| 543056 | 5301 | WASTE MANAGEMENT | 10/25/2013 | 12,870.11 | 10/30/2013 | 00 | RECONCILED | |
| 543057 | 5410 | WEST ROWAN FIRE DEPARTMENT | 10/25/2013 | 9,360.86 | 10/31/2013 | 00 | RECONCILED | |

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| 543058 | 11423 | TONYA WHITE | 10/25/2013 | 15.82 | 11/01/2013 | 00 | RECONCILED | |
| 543059 | 10352 | KEVIN WILLIAMS | 10/25/2013 | 340.57 | 10/28/2013 | 00 | RECONCILED | |
| 543060 | 9999001 | WILSON ROBERT JAY | 10/25/2013 | 77.11 | 11/01/2013 | 00 | RECONCILED | |
| 543061 | 366 | WINGFOOT COMMERCIAL TIRE | 10/25/2013 | 10,246.40 | 10/31/2013 | 00 | RECONCILED | |
| 543062 | 2151 | WOODLEAF FIRE DEPT | 10/25/2013 | 2,851.98 | 12/18/2013 | 00 | RECONCILED | |
| 543063 | 9999001 | YATES II JOEL WAYNE | 10/25/2013 | 35.94 | 10/28/2013 | 00 | RECONCILED | |
| 543064 | 9608 | LADELL YATES | 10/25/2013 | 307.93 | 10/25/2013 | 00 | RECONCILED | |
| 543065 | 14697 | AMERICAN TOWER CORPORATION | 10/24/2013 | 2,500.00 | 10/29/2013 | 00 | RECONCILED | |
| 543066 | 8413 | BELL CONSTRUCTION CO INC | 10/24/2013 | 33,379.48 | 10/29/2013 | 00 | RECONCILED | |
| 543067 | 13676 | BROOKS PIERCE MCLENDON HUMPHRY | 10/24/2013 | 107.50 | 10/31/2013 | 00 | RECONCILED | |
| 543068 | 13283 | TRACY V CARRILLO | 10/24/2013 | 100.00 | 10/29/2013 | 00 | RECONCILED | |
| 543069 | 2644 | CHANDLER CONCRETE CO | 10/24/2013 | 20.42 | 10/29/2013 | 00 | RECONCILED | |
| 543070 | 14311 | SHERRI L CLARK | 10/24/2013 | 200.00 | 11/25/2013 | 00 | RECONCILED | |
| 543071 | 14898 | SHANNON A COVEY | 10/24/2013 | 100.00 | 10/29/2013 | 00 | RECONCILED | |
| 543072 | 13673 | ERICA L DARNELL | 10/24/2013 | 100.00 | 11/04/2013 | 00 | RECONCILED | |
| 543073 | 694 | DEPT OF HEALTH & HUMAN SERVICE | 10/24/2013 | 4,300.00 | 10/30/2013 | 00 | RECONCILED | |
| 543074 | 13610 | ECS CAROLINNAS LLP | 10/24/2013 | 6,787.25 | 10/30/2013 | 00 | RECONCILED | |
| 543075 | 14528 | ELITE FIRE CONTROL INC | 10/24/2013 | 7,300.00 | 10/31/2013 | 00 | RECONCILED | |
| 543076 | 813 | FEDERAL EXPRESS CORP | 10/24/2013 | 559.20 | 10/29/2013 | 00 | RECONCILED | |
| 543077 | 12147 | HDR ENGINEERING, INC | 10/24/2013 | 30,882.60 | 11/08/2013 | 00 | RECONCILED | |
| 543078 | 5921 | HOME TOWN FURNITURE INC | 10/24/2013 | 1,926.00 | 10/28/2013 | 00 | RECONCILED | |
| 543079 | 14665 | LAURIE KEITH ANN | 10/24/2013 | 200.00 | 11/07/2013 | 00 | RECONCILED | |
| 543080 | 10504 | KETNER & DEES TRUST ACCOUNT | 10/24/2013 | 5,223.50 | 10/30/2013 | 00 | RECONCILED | |
| 543081 | 14275 | KMD CONSTRUCTION LLC | 10/24/2013 | 204,270.96 | 10/28/2013 | 00 | RECONCILED | |
| 543082 | 14899 | SARAH LARSON L | 10/24/2013 | 100.00 | 11/25/2013 | 00 | RECONCILED | |
| 543083 | 13677 | MBAJ ARCHITECTURE | 10/24/2013 | 43,511.57 | 10/30/2013 | 00 | RECONCILED | |
| 543084 | 12433 | MOSELEY ARCHITECTS | 10/24/2013 | 4,727.88 | 11/12/2013 | 00 | RECONCILED | |
| 543085 | 14358 | MYERS & CHAPMAN INC | 10/24/2013 | 3,255.00 | 10/28/2013 | 00 | RECONCILED | |
| 543086 | 5048 | NATIONAL ASSOC OF COUNTIES | 10/24/2013 | 2,769.00 | 10/29/2013 | 00 | RECONCILED | |
| 543087 | 4471 | NC DJJDP | 10/24/2013 | 732.00 | 10/30/2013 | 00 | RECONCILED | |
| 543088 | 225 | NC FOREST SERVICE | 10/24/2013 | 5,195.19 | 11/05/2013 | 00 | RECONCILED | |
| 543089 | 14548 | PERFORMANCE CABLING TECHNOLOGI | 10/24/2013 | 180.00 | 11/01/2013 | 00 | RECONCILED | |
| 543090 | 12522 | PHILIPS MEDICAL CAPITAL LLC | 10/24/2013 | 5,284.05 | 10/29/2013 | 00 | RECONCILED | |
| 543091 | 1623 | RAMSAY BURGIN SMITH ARCHITECTS | 10/24/2013 | 17,839.30 | 10/28/2013 | 00 | RECONCILED | |
| 543092 | 1682 | TOWN OF ROCKWELL | 10/24/2013 | 1,220.75 | 10/31/2013 | 00 | RECONCILED | |
| 543093 | 1754 | CITY OF SALISBURY | 10/24/2013 | 34,184.00 | 10/29/2013 | 00 | RECONCILED | |
| 543094 | 14717 | SUSQUEHANNA COMMERCIAL FINANCE | 10/24/2013 | 1,898.00 | 10/29/2013 | 00 | RECONCILED | |
| 543095 | 3135 | TALBERT & BRIGHT | 10/24/2013 | 56,900.28 | 10/30/2013 | 00 | RECONCILED | |
| 543096 | 13291 | ALAN TOLBERT | 10/24/2013 | 600.00 | 11/04/2013 | 00 | RECONCILED | |
| 543097 | 14432 | TYLER TECHNOLOGIES INC | 10/24/2013 | 124,614.56 | 10/28/2013 | 00 | RECONCILED | |
| 543098 | 14906 | BORAL COMPOSITES INC | 10/29/2013 | 35,000.00 | 11/15/2013 | 00 | RECONCILED | |
| 543099 | 14906 | BORAL COMPOSITES INC | 10/29/2013 | 35,269.55 | 11/15/2013 | 00 | RECONCILED | |
| 543100 | 12306 | FOOD LION, LLC | 10/29/2013 | 82,937.42 | 11/22/2013 | 00 | RECONCILED | |
| 543101 | 14012 | MAGNA COMPOSITES, LLC | 10/29/2013 | 40,698.81 | 11/04/2013 | 00 | RECONCILED | |
| 543102 | 14907 | NORANDAL USA | 10/29/2013 | 11,639.70 | | 00 | OUTSTANDING | |
| 543103 | 12168 | SQUARE D COMPANY | 10/29/2013 | 18,314.20 | 11/04/2013 | 00 | RECONCILED | |
| 543104 | 153 | AASF #2 NCARNG FIRE DEPARTMENT | 11/01/2013 | 225.00 | 11/05/2013 | 00 | RECONCILED | |
| 543105 | 13284 | ABC TOWING OF THE CAROLINAS, L | 11/01/2013 | 125.00 | 11/08/2013 | 00 | RECONCILED | |
| 543106 | 14856 | ALEXANDER WASTE SYSTEMS INC | 11/01/2013 | 17.00 | 11/04/2013 | 00 | RECONCILED | |
| 543107 | 13699 | BRIAN ALLEY | 11/01/2013 | 51.98 | 11/07/2013 | 00 | RECONCILED | |
| 543108 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 11/01/2013 | 1,279.72 | 11/04/2013 | 00 | RECONCILED | |

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| 543109 | 14697 | AMERICAN TOWER CORPORATION | 11/01/2013 | 2,500.00 | 11/05/2013 | 00 | RECONCILED | |
| 543110 | 14671 | RACHEL ANDERSON | 11/01/2013 | 192.28 | 11/01/2013 | 00 | RECONCILED | |
| 543111 | 128 | ANIMAL HOSPITAL OF KANNAPOLIS | 11/01/2013 | 70.00 | 11/05/2013 | 00 | RECONCILED | |
| 543112 | 13978 | ANIMAL LEAGUE OF GASTON COUNTY | 11/01/2013 | 195.00 | 11/13/2013 | 00 | RECONCILED | |
| 543113 | 10403 | DONNA AREY | 11/01/2013 | 1.42 | 11/06/2013 | 00 | RECONCILED | |
| 543114 | 13644 | ASE COMMUNICATIONS INC | 11/01/2013 | 72.08 | 11/04/2013 | 00 | RECONCILED | |
| 543115 | 179 | ATWELL FIRE DEPT | 11/01/2013 | 335.00 | 12/16/2013 | 00 | RECONCILED | |
| 543116 | 9918 | AUTO ZONE | 11/01/2013 | 67.39 | 11/05/2013 | 00 | RECONCILED | |
| 543117 | 13232 | BCBSNC | 11/01/2013 | 85,995.63 | 11/04/2013 | 00 | RECONCILED | |
| 543118 | 234 | BEAVER BROTHERS INC | 11/01/2013 | 99.00 | 11/12/2013 | 00 | RECONCILED | |
| 543119 | 5594 | BENCO DENTAL SUPPLY CO | 11/01/2013 | 3,679.34 | 11/05/2013 | 00 | RECONCILED | |
| 543120 | 13783 | BERNARD FOOD INDUSTRIES, INC | 11/01/2013 | 489.52 | 11/05/2013 | 00 | RECONCILED | |
| 543121 | 14363 | BEST EXPRESSION INC | 11/01/2013 | 4,833.60 | 11/15/2013 | 00 | RECONCILED | |
| 543122 | 14559 | BLOSSMAN GAS INC | 11/01/2013 | 1,475.14 | 11/06/2013 | 00 | RECONCILED | |
| 543123 | 329 | DAVID E BOLING | 11/01/2013 | 196.64 | 11/12/2013 | 00 | RECONCILED | |
| 543124 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 11/01/2013 | 335.00 | 11/12/2013 | 00 | RECONCILED | |
| 543125 | 5461 | PHILLIP DION BRADSHAW | 11/01/2013 | 210.00 | 11/07/2013 | 00 | RECONCILED | |
| 543126 | 9999003 | BRADY,JAMES | 11/01/2013 | 293.50 | 11/13/2013 | 00 | RECONCILED | |
| 543127 | 10613 | BUNCOMBE CNTY SHERIFF'S DEPT | 11/01/2013 | 30.00 | 11/06/2013 | 00 | RECONCILED | |
| 543128 | 14581 | ROBERT BURLEYSON | 11/01/2013 | 22.60 | 11/04/2013 | 00 | RECONCILED | |
| 543129 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 11/01/2013 | 100.00 | 11/07/2013 | 00 | RECONCILED | |
| 543130 | 441 | STEVEN RANDAL CANNON | 11/01/2013 | 645.80 | 11/04/2013 | 00 | RECONCILED | |
| 543131 | 448 | CAROLANE PROPANE GAS INC | 11/01/2013 | 79.60 | 11/06/2013 | 00 | RECONCILED | |
| 543132 | 2515 | CAROLINA TRACTOR | 11/01/2013 | 491.22 | 11/04/2013 | 00 | RECONCILED | |
| 543133 | 9999004 | CATOOSA COUNTY SHERIFFS OFFICE | 11/01/2013 | 50.00 | 11/12/2013 | 00 | RECONCILED | |
| 543134 | 3751 | ARNOLD S CHAMBERLAIN | 11/01/2013 | 40.00 | 11/13/2013 | 00 | RECONCILED | |
| 543135 | 489 | CHAPMAN CUSTOM SIGNS INC | 11/01/2013 | 1,916.28 | 11/06/2013 | 00 | RECONCILED | |
| 543136 | 517 | TOWN OF CHINA GROVE | 11/01/2013 | 645.00 | 11/06/2013 | 00 | RECONCILED | |
| 543137 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 11/01/2013 | 485.00 | 11/06/2013 | 00 | RECONCILED | |
| 543138 | 12944 | JAMES CORNELISON | 11/01/2013 | 250.00 | 11/04/2013 | 00 | RECONCILED | |
| 543139 | 6159 | CORNERSTONE UPC | 11/01/2013 | 18.00 | 11/07/2013 | 00 | RECONCILED | |
| 543140 | 9999000 | CORPORAN VLADIMIR | 11/01/2013 | 67.50 | 11/04/2013 | 00 | RECONCILED | |
| 543141 | 11432 | LUIS I CRESPO,DDS,PLLC | 11/01/2013 | 4,160.00 | 11/12/2013 | 00 | RECONCILED | |
| 543142 | 5581 | GRAY DABBS | 11/01/2013 | 860.00 | 11/05/2013 | 00 | RECONCILED | |
| 543143 | 9999003 | DAGENHART DOROTHY L | 11/01/2013 | 1.64 | 11/07/2013 | 00 | RECONCILED | |
| 543144 | 9735 | DAVIS, BARBARA JEANETTE | 11/01/2013 | 284.19 | 11/04/2013 | 00 | RECONCILED | |
| 543145 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 11/01/2013 | 2,605.55 | 11/05/2013 | 00 | RECONCILED | |
| 543146 | 13812 | MICHELE DUNLAP | 11/01/2013 | 226.00 | 11/04/2013 | 00 | RECONCILED | |
| 543147 | 746 | TOWN OF EAST SPENCER | 11/01/2013 | 335.00 | 11/06/2013 | 00 | RECONCILED | |
| 543148 | 3268 | MELISSA ELLENBURG | 11/01/2013 | 210.67 | 11/04/2013 | 00 | RECONCILED | |
| 543149 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 11/01/2013 | 335.00 | 12/18/2013 | 00 | RECONCILED | |
| 543150 | 637 | ENERGY UNITED | 11/01/2013 | 114.43 | 11/04/2013 | 00 | RECONCILED | |
| 543151 | 635 | ENERGYUNITED | 11/01/2013 | 58.00 | 11/04/2013 | 00 | RECONCILED | |
| 543152 | 778 | ENOCHVILLE FIRE DEPT | 11/01/2013 | 335.00 | 11/04/2013 | 00 | RECONCILED | |
| 543153 | 8358 | EVERCOM SYSTEMS, INC. | 11/01/2013 | 2,144.00 | 11/06/2013 | 00 | RECONCILED | |
| 543154 | 804 | TOWN OF FAITH | 11/01/2013 | 335.00 | 11/04/2013 | 00 | RECONCILED | |
| 543155 | 813 | FEDERAL EXPRESS CORP | 11/01/2013 | 106.37 | 11/07/2013 | 00 | RECONCILED | |
| 543156 | 4329 | CAROL P FILE | 11/01/2013 | 52.41 | 11/07/2013 | 00 | RECONCILED | |
| 543157 | 3601 | FLEETCOR TECHNOLOGIES | 11/01/2013 | 590.64 | 11/06/2013 | 00 | RECONCILED | |
| 543158 | 9596 | FLEETONE LLC | 11/01/2013 | 15,433.69 | 11/04/2013 | 00 | RECONCILED | |
| 543159 | 14908 | RICK FLEMING | 11/01/2013 | 69.66 | 11/04/2013 | 00 | RECONCILED | |

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| 543160 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 11/01/2013 | 1,633.05 | 11/04/2013 | 00 | RECONCILED | |
| 543161 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 11/01/2013 | 485.00 | 12/04/2013 | 00 | RECONCILED | |
| 543162 | 14667 | VERNICE GALLON | 11/01/2013 | 174.43 | 11/04/2013 | 00 | RECONCILED | |
| 543163 | 8300 | GERRY WOOD AUTO CENTER | 11/01/2013 | 235.74 | 11/05/2013 | 00 | RECONCILED | |
| 543164 | 902 | GOLD HILL FIRE DEPT | 11/01/2013 | 381.28 | 11/14/2013 | 00 | RECONCILED | |
| 543165 | 10710 | GOLDER ASSOCIATES NC, INC. | 11/01/2013 | 26,270.34 | 11/04/2013 | 00 | RECONCILED | |
| 543166 | 908 | GOODMAN MILLWORK INC | 11/01/2013 | 10,378.71 | 11/05/2013 | 00 | RECONCILED | |
| 543167 | 923 | TOWN OF GRANITE QUARRY | 11/01/2013 | 335.00 | 11/06/2013 | 00 | RECONCILED | |
| 543168 | 12236 | TANYA HALEY | 11/01/2013 | 40.00 | 11/21/2013 | 00 | RECONCILED | |
| 543169 | 14053 | DEBRA E HARMON | 11/01/2013 | 502.85 | 11/04/2013 | 00 | RECONCILED | |
| 543170 | 12235 | THADDEUS HARRIS | 11/01/2013 | 170.40 | 11/01/2013 | 00 | RECONCILED | |
| 543171 | 985 | TAD HELMSTETLER | 11/01/2013 | 370.64 | 11/04/2013 | 00 | RECONCILED | |
| 543172 | 2694 | JONI H HESS | 11/01/2013 | 50.85 | 11/05/2013 | 00 | RECONCILED | |
| 543173 | 9999005 | HOLSTINE, JENNIFER | 11/01/2013 | 35.00 | | 00 | OUTSTANDING | |
| 543174 | 8765 | DEBORAH HORNE | 11/01/2013 | 248.09 | 11/04/2013 | 00 | RECONCILED | |
| 543175 | 14746 | ILS TECHNICAL SERVICES INC | 11/01/2013 | 1,795.00 | 11/14/2013 | 00 | RECONCILED | |
| 543176 | 1895 | INFORMATION TECHNOLOGY SERVICE | 11/01/2013 | 208.22 | 11/05/2013 | 00 | RECONCILED | |
| 543177 | 2836 | JERRYS SHELL | 11/01/2013 | 257.55 | 11/04/2013 | 00 | RECONCILED | |
| 543178 | 1140 | KANNAPOLIS CITY SCHOOLS | 11/01/2013 | 167,555.77 | 11/05/2013 | 00 | RECONCILED | |
| 543179 | 1138 | CITY OF KANNAPOLIS | 11/01/2013 | 335.00 | 11/04/2013 | 00 | RECONCILED | |
| 543180 | 9999003 | KAUFFMAN,DONNA | 11/01/2013 | 156.07 | 11/21/2013 | 00 | RECONCILED | |
| 543181 | 12262 | RUTH KENNERLY C | 11/01/2013 | 40.00 | 11/05/2013 | 00 | RECONCILED | |
| 543182 | 8924 | TAMRA KESLER | 11/01/2013 | 73.87 | 11/04/2013 | 00 | RECONCILED | |
| 543183 | 1166 | KIDDIELAND KINDERGARTEN | 11/01/2013 | 4.00 | 11/12/2013 | 00 | RECONCILED | |
| 543184 | 7396 | CHARLES KNOX | 11/01/2013 | 11,044.00 | 11/04/2013 | 00 | RECONCILED | |
| 543185 | 162 | KW ARTHUR & SON INC | 11/01/2013 | 948.00 | 11/05/2013 | 00 | RECONCILED | |
| 543186 | 12915 | L A MURPH'S LLC | 11/01/2013 | 136.82 | 11/05/2013 | 00 | RECONCILED | |
| 543187 | 12837 | LAKEVIEW SUPPLY COMPANY | 11/01/2013 | 354.38 | 11/05/2013 | 00 | RECONCILED | |
| 543188 | 1210 | TOWN OF LANDIS | 11/01/2013 | 485.00 | 11/05/2013 | 00 | RECONCILED | |
| 543189 | 5177 | TOWN OF LANDIS | 11/01/2013 | 497.82 | 11/05/2013 | 00 | RECONCILED | |
| 543190 | 9185 | LATINO EXPRESS | 11/01/2013 | 2,910.00 | 11/04/2013 | 00 | RECONCILED | |
| 543191 | 6728 | LAWMENS SAFETY SUPPLY INC | 11/01/2013 | 342.40 | 11/08/2013 | 00 | RECONCILED | |
| 543192 | 11748 | ANGELA DAWN LEE | 11/01/2013 | 206.79 | 11/12/2013 | 00 | RECONCILED | |
| 543193 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 11/01/2013 | 485.00 | 11/29/2013 | 00 | RECONCILED | |
| 543194 | 11125 | LIME TREE TRADERS INC. | 11/01/2013 | 254.11 | 11/08/2013 | 00 | RECONCILED | |
| 543195 | 12796 | BENNY LIVENGOOD | 11/01/2013 | 130.90 | 11/12/2013 | 00 | RECONCILED | |
| 543196 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 11/01/2013 | 635.00 | 11/18/2013 | 00 | RECONCILED | |
| 543197 | 1272 | LOWES CREDIT SERVICES | 11/01/2013 | 3,197.16 | 11/06/2013 | 00 | RECONCILED | |
| 543198 | 9098 | WILLIAM E MARSH | 11/01/2013 | 238.00 | 11/08/2013 | 00 | RECONCILED | |
| 543199 | 2488 | MATTHEW BENDER & CO INC. | 11/01/2013 | 145.75 | 11/08/2013 | 00 | RECONCILED | |
| 543200 | 1348 | GREG MCNEELY | 11/01/2013 | 412.45 | 11/04/2013 | 00 | RECONCILED | |
| 543201 | 1390 | MILLERS FERRY FIRE DEPT | 11/01/2013 | 335.00 | 11/05/2013 | 00 | RECONCILED | |
| 543202 | 10516 | JAMES MORGAN | 11/01/2013 | 124.30 | 11/04/2013 | 00 | RECONCILED | |
| 543203 | 9862 | LILLIAN MORGAN | 11/01/2013 | 50.00 | 11/06/2013 | 00 | RECONCILED | |
| 543204 | 34 | MT MITCHELL VFD | 11/01/2013 | 335.00 | 11/13/2013 | 00 | RECONCILED | |
| 543205 | 13633 | MYERS USED TIRES | 11/01/2013 | 455.60 | 11/04/2013 | 00 | RECONCILED | |
| 543206 | 113 | NATIONAL 4H SUPPLY SERVICE | 11/01/2013 | 16.49 | 11/04/2013 | 00 | RECONCILED | |
| 543207 | 4691 | NC ADM OFFICE OF THE COURTS | 11/01/2013 | 70.00 | 11/13/2013 | 00 | RECONCILED | |
| 543208 | 193 | NC DEPT OF ADMINISTRATION | 11/01/2013 | 524.76 | 11/05/2013 | 00 | RECONCILED | |
| 543209 | 65 | NC DEPT OF CORRECTION | 11/01/2013 | 2,403.06 | 11/08/2013 | 00 | RECONCILED | |
| 543210 | 243 | NC DIV OF MOTOR VEHICLES | 11/01/2013 | 42.00 | 11/13/2013 | 00 | RECONCILED | |

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| 543211 | 243 | NC DIV OF MOTOR VEHICLES | 11/01/2013 | 6,145.10 | 11/13/2013 | 00 | RECONCILED | |
| 543212 | 269 | NC RECREATION & PARK SOCIETY I | 11/01/2013 | 210.00 | 11/22/2013 | 00 | RECONCILED | |
| 543213 | 1793 | NC SECRETARY OF STATE | 11/01/2013 | 50.00 | 11/26/2013 | 00 | RECONCILED | |
| 543214 | 240 | NC STATE BUREAU OF INVESTIGATI | 11/01/2013 | 21,295.00 | 11/06/2013 | 00 | RECONCILED | |
| 543215 | 12331 | NORTHWOODS | 11/01/2013 | 65,058.14 | 11/06/2013 | 00 | RECONCILED | |
| 543216 | 14838 | OTTO ENVIRONMENTAL SYSTEMS LLC | 11/01/2013 | 4,975.63 | 11/04/2013 | 00 | RECONCILED | |
| 543217 | 11420 | PATTERSON VETERINARY SUPPLY IN | 11/01/2013 | 112.35 | 11/06/2013 | 00 | RECONCILED | |
| 543218 | 8414 | WILLIAM PEOPLES | 11/01/2013 | 40.00 | 11/05/2013 | 00 | RECONCILED | |
| 543219 | 14368 | PERFORMANCE FOODSERVICE - IFH | 11/01/2013 | 8,770.66 | 11/04/2013 | 00 | RECONCILED | |
| 543220 | 1544 | PETTY CASH FOR SHERIFFS OFFICE | 11/01/2013 | 2,162.64 | 11/05/2013 | 00 | RECONCILED | |
| 543221 | 7723 | PHASE II TRANSPORTATION | 11/01/2013 | 6,528.00 | 11/04/2013 | 00 | RECONCILED | |
| 543222 | 12703 | PIEDMONT TIRE & OIL | 11/01/2013 | 235.45 | 11/05/2013 | 00 | RECONCILED | |
| 543223 | 6545 | PITNEY BOWES INC | 11/01/2013 | 2,013.00 | 11/08/2013 | 00 | RECONCILED | |
| 543224 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 11/01/2013 | 598.72 | 11/12/2013 | 00 | RECONCILED | |
| 543225 | 3196 | PRESTO PRINTING | 11/01/2013 | 310.30 | 11/04/2013 | 00 | RECONCILED | |
| 543226 | 11660 | GARY R PRICE JR | 11/01/2013 | 101.01 | 11/22/2013 | 00 | RECONCILED | |
| 543227 | 14093 | PROMED HEALTHCARE, PLLC | 11/01/2013 | 18.00 | 11/06/2013 | 00 | RECONCILED | |
| 543228 | 1613 | QUICK COPY SHOP | 11/01/2013 | 373.61 | 11/05/2013 | 00 | RECONCILED | |
| 543229 | 13603 | NAOMI RAIH | 11/01/2013 | 667.26 | 11/04/2013 | 00 | RECONCILED | |
| 543230 | 14841 | RESTORATION PLUS SERVICES INC | 11/01/2013 | 35,000.00 | 11/04/2013 | 00 | RECONCILED | |
| 543231 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 11/01/2013 | 335.00 | 11/07/2013 | 00 | RECONCILED | |
| 543232 | 10388 | ROBROY ENERGY SYSTEMS INC | 11/01/2013 | 735.00 | 11/06/2013 | 00 | RECONCILED | |
| 543233 | 1681 | ROCKWELL RURAL FIRE DEPT | 11/01/2013 | 485.00 | 11/26/2013 | 00 | RECONCILED | |
| 543234 | 1682 | TOWN OF ROCKWELL | 11/01/2013 | 335.00 | 11/07/2013 | 00 | RECONCILED | |
| 543235 | 1691 | ROWAN ANIMAL CLINIC | 11/01/2013 | 297.73 | 11/13/2013 | 00 | RECONCILED | |
| 543236 | 14596 | ROWAN COUNTY CLERK OF COURT | 11/01/2013 | 753.00 | 11/06/2013 | 00 | RECONCILED | |
| 543237 | 1708 | ROWAN IREDELL FIRE DEPT | 11/01/2013 | 335.00 | 11/29/2013 | 00 | RECONCILED | |
| 543238 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 11/01/2013 | 163.68 | 11/12/2013 | 00 | RECONCILED | |
| 543239 | 1732 | RUSHERS TIRE SERVICE INC | 11/01/2013 | 127.50 | 11/04/2013 | 00 | RECONCILED | |
| 543240 | 1746 | SAFETY TAXI CO | 11/01/2013 | 383.30 | 11/27/2013 | 00 | RECONCILED | |
| 543241 | 12573 | SALISBURY CHILDCARE & FINE ART | 11/01/2013 | 60.00 | 11/05/2013 | 00 | RECONCILED | |
| 543242 | 1754 | CITY OF SALISBURY | 11/01/2013 | 110.00 | 11/06/2013 | 00 | RECONCILED | |
| 543243 | 2615 | CITY OF SALISBURY | 11/01/2013 | 675.00 | 11/06/2013 | 00 | RECONCILED | |
| 543244 | 1780 | DAVID A SCHLANG | 11/01/2013 | 3,792.00 | 11/05/2013 | 00 | RECONCILED | |
| 543245 | 1783 | SCOTCH IRISH FIRE DEPT | 11/01/2013 | 335.00 | 11/26/2013 | 00 | RECONCILED | |
| 543246 | 4005 | SECRETARY OF STATE OF NC | 11/01/2013 | 50.00 | 11/06/2013 | 00 | RECONCILED | |
| 543247 | 4005 | SECRETARY OF STATE OF NC | 11/01/2013 | 50.00 | 11/08/2013 | 00 | RECONCILED | |
| 543248 | 9781 | SENCOMMUNICATIONS INC | 11/01/2013 | 125.00 | 11/06/2013 | 00 | RECONCILED | |
| 543249 | 12840 | SERVICE MASTER BY JOHNSON | 11/01/2013 | 4,072.00 | 11/04/2013 | 00 | RECONCILED | |
| 543250 | 14694 | KIMBERLY SEWARD | 11/01/2013 | 246.34 | 11/04/2013 | 00 | RECONCILED | |
| 543251 | 8672 | MARTIN L SHREWSBURY | 11/01/2013 | 50.00 | 11/06/2013 | 00 | RECONCILED | |
| 543252 | 6090 | CHRIS SLOOP | 11/01/2013 | 670.00 | 11/12/2013 | 00 | RECONCILED | |
| 543253 | 1858 | SNYDER PAPER CO | 11/01/2013 | 271.52 | 11/04/2013 | 00 | RECONCILED | |
| 543254 | 14149 | SNYDERS - LANCE | 11/01/2013 | 42.22 | 11/05/2013 | 00 | RECONCILED | |
| 543255 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 11/01/2013 | 335.00 | 11/06/2013 | 00 | RECONCILED | |
| 543256 | 9999005 | SOUTHERN ROWAN CHRISTMAS PARAD | 11/01/2013 | 35.00 | 11/18/2013 | 00 | RECONCILED | |
| 543257 | 13807 | SPAY NEUTER CHARLOTTE | 11/01/2013 | 1,610.00 | 11/08/2013 | 00 | RECONCILED | |
| 543258 | 12344 | SPECTRUM SALES NC, INC | 11/01/2013 | 9,096.36 | 11/05/2013 | 00 | RECONCILED | |
| 543259 | 1883 | TOWN OF SPENCER | 11/01/2013 | 335.00 | 11/04/2013 | 00 | RECONCILED | |
| 543260 | 11014 | STARBRIGHT CLEANING SERVICE | 11/01/2013 | 6,745.00 | 11/05/2013 | 00 | RECONCILED | |
| 543261 | 11456 | STRAWBERRY PATCH DAY CARE | 11/01/2013 | 20.00 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 543262 | 9999000 | SUBURBAN PROPANE-1160 | 11/01/2013 | 64.20 | 11/06/2013 | 00 | RECONCILED | |
| 543263 | 12085 | SUNRISE BEVERAGE INC. | 11/01/2013 | 394.05 | 11/06/2013 | 00 | RECONCILED | |
| 543264 | 12127 | SUPERIOR COMMERICAL CLEANING & | 11/01/2013 | 6,504.00 | 11/04/2013 | 00 | RECONCILED | |
| 543265 | 2481 | SWANA | 11/01/2013 | 220.00 | 11/18/2013 | 00 | RECONCILED | |
| 543266 | 12820 | TELVENT DTN | 11/01/2013 | 422.40 | 11/06/2013 | 00 | RECONCILED | |
| 543267 | 12560 | JAMESHA THOMAS | 11/01/2013 | 35.00 | 11/04/2013 | 00 | RECONCILED | |
| 543268 | 1981 | FRANK THOMASON | 11/01/2013 | 117.00 | 11/01/2013 | 00 | RECONCILED | |
| 543269 | 2017 | TRI ELECTRIC INC | 11/01/2013 | 415.88 | 11/05/2013 | 00 | RECONCILED | |
| 543270 | 8186 | TRI POWER INC | 11/01/2013 | 151.60 | 11/05/2013 | 00 | RECONCILED | |
| 543271 | 9175 | TRI-STATE TECHNICAL SRVC | 11/01/2013 | 292.50 | 11/04/2013 | 00 | RECONCILED | |
| 543272 | 9999005 | TROUTMAN, STEVEN | 11/01/2013 | 22.98 | 11/22/2013 | 00 | RECONCILED | |
| 543273 | 9382 | TURNER BUSINESS APPRAISER, INC | 11/01/2013 | 2,145.04 | 11/07/2013 | 00 | RECONCILED | |
| 543274 | 2042 | UNION VOLUNTEER FIRE DEPT | 11/01/2013 | 335.00 | 11/15/2013 | 00 | RECONCILED | |
| 543275 | 9999003 | UNITED HEALTHCARE MEDICARE SOL | 11/01/2013 | 543.90 | 11/06/2013 | 00 | RECONCILED | |
| 543276 | 2049 | US POSTAL SERVICE | 11/01/2013 | 4,400.00 | 11/06/2013 | 00 | RECONCILED | |
| 543277 | 2059 | US TIRE RECYCLING | 11/01/2013 | 28.86 | 11/12/2013 | 00 | RECONCILED | |
| 543278 | 7908 | VERIZON WIRELESS | 11/01/2013 | 582.31 | 11/06/2013 | 00 | RECONCILED | |
| 543279 | 5410 | WEST ROWAN FIRE DEPARTMENT | 11/01/2013 | 785.00 | 11/05/2013 | 00 | RECONCILED | |
| 543280 | 12132 | WESTERN WOODS | 11/01/2013 | 110.95 | 11/13/2013 | 00 | RECONCILED | |
| 543281 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 11/01/2013 | 548.18 | 11/07/2013 | 00 | RECONCILED | |
| 543282 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 11/01/2013 | .00 | 10/30/2013 | 00 | VOID | .00 |
| 543283 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 11/01/2013 | 3,282.56 | 11/07/2013 | 00 | RECONCILED | |
| 543284 | 2151 | WOODLEAF FIRE DEPT | 11/01/2013 | 335.00 | 12/18/2013 | 00 | RECONCILED | |
| 543285 | 2158 | WYNNCOM INC | 11/01/2013 | 55.00 | 11/05/2013 | 00 | RECONCILED | |
| 543286 | 11097 | ROBBIE YOUNG LEE | 11/01/2013 | 32.00 | 11/04/2013 | 00 | RECONCILED | |
| 543287 | 11750 | JEFFERY A YOUNGBLOOD | 11/01/2013 | 189.00 | | 00 | OUTSTANDING | |
| 543288 | 10731 | ZIMMERMAN, TONYA BEAVER | 11/01/2013 | 315.84 | 11/04/2013 | 00 | RECONCILED | |
| 543289 | 14404 | TSAC | 11/01/2013 | 225.00 | 11/07/2013 | 00 | RECONCILED | |
| 543290 | 781 | AXA EQUITABLE | 11/01/2013 | 9.23 | 11/06/2013 | 00 | RECONCILED | |
| 543291 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 11/01/2013 | 70.00 | 11/05/2013 | 00 | RECONCILED | |
| 543292 | 12288 | EMS MANAGEMENT & CONSULANTS, I | 11/01/2013 | 13,375.88 | 11/04/2013 | 00 | RECONCILED | |
| 543293 | 10933 | FORUM, THE | 11/01/2013 | 323.88 | 11/06/2013 | 00 | RECONCILED | |
| 543294 | 2530 | NC CAPITAL MANAGEMENT TRUST | 11/01/2013 | 31,692.66 | 11/04/2013 | 00 | RECONCILED | |
| 543295 | 4806 | NC CHILD SUPPORT | 11/01/2013 | 3,170.01 | 11/05/2013 | 00 | RECONCILED | |
| 543296 | 245 | NC DEPT OF REVENUE | 11/01/2013 | 860.00 | 11/08/2013 | 00 | RECONCILED | |
| 543297 | 3509 | NC DEPT OF STATE TREASURER | 11/01/2013 | 11,936.21 | 11/07/2013 | 00 | RECONCILED | |
| 543298 | 10935 | NC STATE EDUCATION ASSISTANCE | 11/01/2013 | 150.00 | 11/04/2013 | 00 | RECONCILED | |
| 543299 | 14630 | PHEAA | 11/01/2013 | 90.00 | 11/05/2013 | 00 | RECONCILED | |
| 543300 | 13931 | PREMIERE CREDIT NORTH AMERICA | 11/01/2013 | 150.00 | 11/06/2013 | 00 | RECONCILED | |
| 543301 | 1700 | ROWAN CNTY TAX COLLECTOR | 11/01/2013 | 996.28 | 11/05/2013 | 00 | RECONCILED | |
| 543302 | 1775 | ROWAN COUNTY YMCA | 11/01/2013 | 785.95 | 11/07/2013 | 00 | RECONCILED | |
| 543303 | 2555 | STANDING TRUSTEE | 11/01/2013 | 1,880.38 | 11/05/2013 | 00 | RECONCILED | |
| 543304 | 14325 | TATE, STEVEN G | 11/01/2013 | 186.92 | 11/05/2013 | 00 | RECONCILED | |
| 543305 | 10441 | UNITED STATES TREASURY | 11/01/2013 | 197.50 | 11/06/2013 | 00 | RECONCILED | |
| 543306 | 2050 | UNITED WAY | 11/01/2013 | 1,060.46 | 11/04/2013 | 00 | RECONCILED | |
| 543307 | 4278 | US DEPARTMENT OF EDUCATION | 11/01/2013 | 69.21 | 11/08/2013 | 00 | RECONCILED | |
| 543308 | 12758 | CLERK OF COURT - YORK COUNTY | 11/01/2013 | 271.95 | 11/05/2013 | 00 | RECONCILED | |
| 543309 | 14921 | SHIRNELL ADDISON | 11/08/2013 | 200.62 | 11/13/2013 | 00 | RECONCILED | |
| 543310 | 3231 | AIRGAS NATIONAL WELDERS | 11/08/2013 | 1,226.00 | 11/12/2013 | 00 | RECONCILED | |
| 543311 | 14916 | ALL ABOUT TIME | 11/08/2013 | 500.00 | 11/12/2013 | 00 | RECONCILED | |
| 543312 | 14218 | SIOBHAN ALLEN-TERRY | 11/08/2013 | 239.16 | 11/12/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 543313 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 11/08/2013 | 796.92 | 11/12/2013 | 00 | RECONCILED | |
| 543314 | 7763 | DAVID R ALLISON | 11/08/2013 | 100.00 | 11/12/2013 | 00 | RECONCILED | |
| 543315 | 5001 | PAMELA J ALLMAN | 11/08/2013 | 31.64 | 11/08/2013 | 00 | RECONCILED | |
| 543316 | 8158 | ALTERNATIVES COUNSELING INC | 11/08/2013 | 8,995.00 | 11/14/2013 | 00 | RECONCILED | |
| 543317 | 9999001 | ALVAREZ ISIS | 11/08/2013 | 11.04 | 12/16/2013 | 00 | RECONCILED | |
| 543318 | 13203 | PAULINE ANDERSON | 11/08/2013 | 493.08 | 11/08/2013 | 00 | RECONCILED | |
| 543319 | 127 | ANIMAL CARE CENTER OF SALISBUR | 11/08/2013 | 420.00 | 11/12/2013 | 00 | RECONCILED | |
| 543320 | 9999001 | ANNABELLA MARIE CARRIERS | 11/08/2013 | 11.82 | 11/13/2013 | 00 | RECONCILED | |
| 543321 | 9999001 | ANNIS JOHN J | 11/08/2013 | 48.35 | 11/14/2013 | 00 | RECONCILED | |
| 543322 | 6547 | ASHLEE T DANGERFIELD | 11/08/2013 | 473.24 | 11/15/2013 | 00 | RECONCILED | |
| 543323 | 8551 | ATLANTIC PETROLEUM | 11/08/2013 | 41.00 | 11/12/2013 | 00 | RECONCILED | |
| 543324 | 9999001 | BAC TAX SERVICES CORP | 11/08/2013 | 1,221.28 | 11/19/2013 | 00 | RECONCILED | |
| 543325 | 9999001 | BAC TAX SERVICES CORP | 11/08/2013 | 1,939.09 | 11/19/2013 | 00 | RECONCILED | |
| 543326 | 9999001 | BAIER MELISSA DAWN | 11/08/2013 | 10.06 | 11/18/2013 | 00 | RECONCILED | |
| 543327 | 198 | BAKER & TAYLOR BOOKS 510486 | 11/08/2013 | 7,419.18 | 11/12/2013 | 00 | RECONCILED | |
| 543328 | 5383 | BRETTA BAKER | 11/08/2013 | 108.48 | 11/19/2013 | 00 | RECONCILED | |
| 543329 | 9999001 | BARBEE NELSON THOMAS | 11/08/2013 | 55.87 | 11/18/2013 | 00 | RECONCILED | |
| 543330 | 9999001 | BARRERA LEODAN | 11/08/2013 | 1.07 | 11/18/2013 | 00 | RECONCILED | |
| 543331 | 9999001 | BARRIER RICKY ALAN | 11/08/2013 | 24.74 | 11/18/2013 | 00 | RECONCILED | |
| 543332 | 9999001 | BASINGER DEBORAH CRIBB | 11/08/2013 | 6.25 | | 00 | OUTSTANDING | |
| 543333 | 7154 | BAYADA NURSES | 11/08/2013 | 89.28 | 11/14/2013 | 00 | RECONCILED | |
| 543334 | 9999003 | BCBS OF NC | 11/08/2013 | 30.43 | 11/12/2013 | 00 | RECONCILED | |
| 543335 | 9999001 | BLACK BARBARA | 11/08/2013 | 1.00 | 11/12/2013 | 00 | RECONCILED | |
| 543336 | 304 | DARRELL E BLACKWELDER | 11/08/2013 | 57.32 | 11/08/2013 | 00 | RECONCILED | |
| 543337 | 11633 | PEGGY CLINE BLANTON | 11/08/2013 | 33.90 | 11/27/2013 | 00 | RECONCILED | |
| 543338 | 14559 | BLOSSMAN GAS INC | 11/08/2013 | 1,462.65 | 11/14/2013 | 00 | RECONCILED | |
| 543339 | 3687 | BOOK PAGE | 11/08/2013 | 1,200.00 | 11/12/2013 | 00 | RECONCILED | |
| 543340 | 9999001 | BOSTIAN RANDY WAYNE | 11/08/2013 | 5.42 | | 00 | OUTSTANDING | |
| 543341 | 11857 | BOUND TREE MEDICAL LLC | 11/08/2013 | 795.60 | 11/12/2013 | 00 | RECONCILED | |
| 543342 | 11632 | CELIA CODER BOYD | 11/08/2013 | 149.16 | 11/12/2013 | 00 | RECONCILED | |
| 543343 | 5461 | PHILLIP DION BRADSHAW | 11/08/2013 | 400.00 | 11/13/2013 | 00 | RECONCILED | |
| 543344 | 14912 | BRIANS GRILL INC | 11/08/2013 | 353.50 | 11/22/2013 | 00 | RECONCILED | |
| 543345 | 9999001 | BROWN CHERYL ANN | 11/08/2013 | 5.14 | 11/13/2013 | 00 | RECONCILED | |
| 543346 | 9999001 | BURCHETTE ROBERT LEE | 11/08/2013 | 60.85 | 11/13/2013 | 00 | RECONCILED | |
| 543347 | 14009 | KELVIN BYRD | 11/08/2013 | 803.05 | 11/08/2013 | 00 | RECONCILED | |
| 543348 | 422 | C SPECIALTIES | 11/08/2013 | 184.25 | 11/15/2013 | 00 | RECONCILED | |
| 543349 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 11/08/2013 | 50.00 | 11/14/2013 | 00 | RECONCILED | |
| 543350 | 9999001 | CAGLE MICHAEL HAYWOOD | 11/08/2013 | 39.72 | 11/12/2013 | 00 | RECONCILED | |
| 543351 | 12200 | DARA CAIN | 11/08/2013 | 59.96 | 11/15/2013 | 00 | RECONCILED | |
| 543352 | 4190 | CALL A NURSE | 11/08/2013 | 250.00 | 11/12/2013 | 00 | RECONCILED | |
| 543353 | 5795 | CARDINAL DISTRIBUTION | 11/08/2013 | 2,345.20 | 11/12/2013 | 00 | RECONCILED | |
| 543354 | 13441 | CARDINAL TIRE | 11/08/2013 | .00 | 02/17/2014 | 00 | VOID | 622.75 |
| 543355 | 448 | CAROLANE PROPANE GAS INC | 11/08/2013 | 535.76 | 11/14/2013 | 00 | RECONCILED | |
| 543356 | 8993 | CAROLINA TELECOM INC | 11/08/2013 | 45.00 | 11/14/2013 | 00 | RECONCILED | |
| 543357 | 9999001 | CARR BRYAN SCOTT | 11/08/2013 | 65.89 | 11/14/2013 | 00 | RECONCILED | |
| 543358 | 13283 | TRACY V CARRILLO | 11/08/2013 | 100.00 | 11/12/2013 | 00 | RECONCILED | |
| 543359 | 9999001 | CAUBLE ROBERT LATTA | 11/08/2013 | 95.01 | 11/13/2013 | 00 | RECONCILED | |
| 543360 | 11163 | CENTRAL SPAY NEUTER & WELLNESS | 11/08/2013 | 70.00 | 11/15/2013 | 00 | RECONCILED | |
| 543361 | 4041 | CHARLOTTE SHREDDERS LLC | 11/08/2013 | 40.00 | 11/14/2013 | 00 | RECONCILED | |
| 543362 | 10787 | CHARLOTTE TRUCK CENTER | 11/08/2013 | 1,740.55 | 11/13/2013 | 00 | RECONCILED | |
| 543363 | 9999001 | CHAWLK CAROLYN ELIZABETH | 11/08/2013 | 14.88 | 11/15/2013 | 00 | RECONCILED | |

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| 543364 | 9999001 | CHINA GROVE MOTORCOACH | 11/08/2013 | 129.41 | 11/13/2013 | 00 | RECONCILED | |
| 543365 | 9999001 | CHRISTIE JERRY W | 11/08/2013 | 5.41 | 11/22/2013 | 00 | RECONCILED | |
| 543366 | 9999001 | CIPOLLA THOMAS JAMES | 11/08/2013 | 325.47 | 11/29/2013 | 00 | RECONCILED | |
| 543367 | 14311 | SHERRI L CLARK | 11/08/2013 | 300.00 | 11/25/2013 | 00 | RECONCILED | |
| 543368 | 13835 | ANNABELLE CLAWSON | 11/08/2013 | 11.30 | 11/12/2013 | 00 | RECONCILED | |
| 543369 | 14747 | THOMAS COBB | 11/08/2013 | 79.95 | 11/15/2013 | 00 | RECONCILED | |
| 543370 | 9999001 | COGAN CHRISTOPHER MICHAEL | 11/08/2013 | 52.90 | 11/12/2013 | 00 | RECONCILED | |
| 543371 | 7391 | SYLVIA B COLLINS | 11/08/2013 | 100.00 | 01/08/2014 | 00 | RECONCILED | |
| 543372 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 11/08/2013 | 8.53 | 11/14/2013 | 00 | RECONCILED | |
| 543373 | 9999001 | CORRELL TRAVIS MICHAEL | 11/08/2013 | 66.44 | 11/19/2013 | 00 | RECONCILED | |
| 543374 | 9999001 | CRAIG CHRISTINE NATALIE | 11/08/2013 | 52.91 | | 00 | OUTSTANDING | |
| 543375 | 11883 | SHAVONNE CURNELL | 11/08/2013 | 397.20 | 11/08/2013 | 00 | RECONCILED | |
| 543376 | 13673 | ERICA L DARNELL | 11/08/2013 | 100.00 | 11/12/2013 | 00 | RECONCILED | |
| 543377 | 9999001 | DAVIS LORPU | 11/08/2013 | 8.55 | 11/13/2013 | 00 | RECONCILED | |
| 543378 | 9999001 | DENNIS KENNETH WAYNE | 11/08/2013 | 44.32 | 11/12/2013 | 00 | RECONCILED | |
| 543379 | 694 | DEPT OF HEALTH & HUMAN SERVICE | 11/08/2013 | 3,500.00 | 11/13/2013 | 00 | RECONCILED | |
| 543380 | 9999001 | DESI T WEBER-NEAL | 11/08/2013 | 94.51 | 11/12/2013 | 00 | RECONCILED | |
| 543381 | 9999001 | DESIATO JOSEPH PAUL | 11/08/2013 | 4.21 | 11/14/2013 | 00 | RECONCILED | |
| 543382 | 9999001 | DISCOUNT CARS INC | 11/08/2013 | 26.00 | 11/12/2013 | 00 | RECONCILED | |
| 543383 | 9999001 | DORTON TONY WAYNE | 11/08/2013 | 3.20 | | 00 | OUTSTANDING | |
| 543384 | 9999001 | DUBOSE JOSEPHINE E | 11/08/2013 | 1.11 | | 00 | OUTSTANDING | |
| 543385 | 9999001 | DUFFELL DONALD DALE | 11/08/2013 | 2.74 | 11/13/2013 | 00 | RECONCILED | |
| 543386 | 12971 | RANDY ELIUM | 11/08/2013 | 53.00 | 11/27/2013 | 00 | RECONCILED | |
| 543387 | 9999001 | ENGELS SHEILIA M | 11/08/2013 | 5.34 | 11/12/2013 | 00 | RECONCILED | |
| 543388 | 9999001 | EPPOLITE FRANK | 11/08/2013 | 15.86 | 11/13/2013 | 00 | RECONCILED | |
| 543389 | 9999001 | EVANS KEVIN EARL | 11/08/2013 | 1,279.66 | 11/18/2013 | 00 | RECONCILED | |
| 543390 | 9999001 | EVERETT BRENDA GAYLE | 11/08/2013 | 59.85 | 11/13/2013 | 00 | RECONCILED | |
| 543391 | 9999001 | FARLEY JESSICA RENEE | 11/08/2013 | 843.97 | 11/15/2013 | 00 | RECONCILED | |
| 543392 | 9999001 | FAULKNER DAVID G | 11/08/2013 | 33.29 | 11/12/2013 | 00 | RECONCILED | |
| 543393 | 813 | FEDERAL EXPRESS CORP | 11/08/2013 | 444.42 | 11/13/2013 | 00 | RECONCILED | |
| 543394 | 14595 | KELLY FISHER | 11/08/2013 | 113.00 | 11/20/2013 | 00 | RECONCILED | |
| 543395 | 9596 | FLEETONE LLC | 11/08/2013 | 15,183.67 | 11/12/2013 | 00 | RECONCILED | |
| 543396 | 13214 | FOWLER PHYSICAL THERAPY, INC | 11/08/2013 | 266.35 | 11/18/2013 | 00 | RECONCILED | |
| 543397 | 9999001 | FRAZIER GREGORY MAURICE | 11/08/2013 | 8.21 | 11/15/2013 | 00 | RECONCILED | |
| 543398 | 9999001 | FRAZIER GREGORY MAURICE | 11/08/2013 | 5.59 | 11/15/2013 | 00 | RECONCILED | |
| 543399 | 9999001 | FREEZE TIMOTHY HARRISON | 11/08/2013 | 5.45 | 01/03/2014 | 00 | RECONCILED | |
| 543400 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 11/08/2013 | 406.52 | 11/18/2013 | 00 | RECONCILED | |
| 543401 | 9999001 | FULLER TED SIGMON | 11/08/2013 | 31.30 | 01/28/2014 | 00 | RECONCILED | |
| 543402 | 9999001 | FURR JAMES CLEMENT | 11/08/2013 | 29.36 | 11/14/2013 | 00 | RECONCILED | |
| 543403 | 863 | GALE GROUP INC | 11/05/2013 | .00 | 11/06/2013 | 00 | VOID | .00 |
| 543403 | | Check number not used | 11/08/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 543404 | 863 | GALE GROUP INC | 11/08/2013 | 2,311.66 | 11/12/2013 | 00 | RECONCILED | |
| 543405 | 14667 | VERNICE GALLON | 11/08/2013 | 143.06 | 11/12/2013 | 00 | RECONCILED | |
| 543406 | 9999001 | GARRETT AMY C | 11/08/2013 | 1.76 | | 00 | OUTSTANDING | |
| 543407 | 9452 | RHONDA GASKEY | 11/08/2013 | 123.19 | 11/13/2013 | 00 | RECONCILED | |
| 543408 | 8300 | GERRY WOOD AUTO CENTER | 11/08/2013 | 1,490.08 | 11/12/2013 | 00 | RECONCILED | |
| 543409 | 9999001 | GONZALEZ-CAMACHO JOSE MANUEL | 11/08/2013 | 18.12 | 11/27/2013 | 00 | RECONCILED | |
| 543410 | 9999001 | GOODMAN MATTHEW COLT | 11/08/2013 | 133.93 | 11/12/2013 | 00 | RECONCILED | |
| 543411 | 9999001 | GOODSON BETTY BEAVER | 11/08/2013 | 40.00 | 11/18/2013 | 00 | RECONCILED | |
| 543412 | 9999001 | GOODSON SHARON THOMAS | 11/08/2013 | 417.91 | 11/13/2013 | 00 | RECONCILED | |
| 543413 | 9999001 | GRAHAM MARTHA WALLER | 11/08/2013 | 143.67 | 11/18/2013 | 00 | RECONCILED | |

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| 543414 | 9999001 | GRAHAM WILLIE JAMES JR | 11/08/2013 | 82.01 | 11/13/2013 | 00 | RECONCILED | |
| 543415 | 932 | RICHARD A GREEN | 11/08/2013 | 763.32 | 11/12/2013 | 00 | RECONCILED | |
| 543416 | 9999001 | HAINOR JAMES LEWIS | 11/08/2013 | 9.30 | 11/12/2013 | 00 | RECONCILED | |
| 543417 | 9999001 | HAMILTON BARBARA DEATON | 11/08/2013 | 461.32 | 11/25/2013 | 00 | RECONCILED | |
| 543418 | 9999001 | HAMILTON DAVID SAMUEL | 11/08/2013 | 26.59 | 11/15/2013 | 00 | RECONCILED | |
| 543419 | 9999001 | HARDIN MARK ANTHONY | 11/08/2013 | 2.97 | | 00 | OUTSTANDING | |
| 543420 | 9999001 | HARPER JEFFREY SCOTT | 11/08/2013 | 19.26 | 11/27/2013 | 00 | RECONCILED | |
| 543421 | 9999001 | HARRINGTON DERRICK EUGENE JR | 11/08/2013 | 84.31 | 11/20/2013 | 00 | RECONCILED | |
| 543422 | 12235 | THADDEUS HARRIS | 11/08/2013 | 105.09 | 11/08/2013 | 00 | RECONCILED | |
| 543423 | 9999001 | HASTINGS KEVIN WAYNE | 11/08/2013 | 18.19 | 01/22/2014 | 00 | RECONCILED | |
| 543424 | 9999001 | HAWTHORNE SHERRY ANN | 11/08/2013 | 79.87 | 11/22/2013 | 00 | RECONCILED | |
| 543425 | 14375 | HEALTH ALLIANCE ONSITE LLC | 11/08/2013 | 9,130.71 | 11/14/2013 | 00 | RECONCILED | |
| 543426 | 9999001 | HEARNE RONNIE LEE | 11/08/2013 | 3.06 | 01/24/2014 | 00 | RECONCILED | |
| 543427 | 9334 | HEMOCUE INC | 11/08/2013 | 1,108.07 | 11/14/2013 | 00 | RECONCILED | |
| 543428 | 9999001 | HILL SANDRA L | 11/08/2013 | 6.11 | | 00 | OUTSTANDING | |
| 543429 | 2486 | HOBBS UPCHURCH & ASSOC | 11/08/2013 | 2,500.00 | 11/13/2013 | 00 | RECONCILED | |
| 543430 | 14076 | MEGON CIERRA HOLTON | 11/08/2013 | 483.20 | 11/18/2013 | 00 | RECONCILED | |
| 543431 | 9999001 | HONBARGER GARY RONALD | 11/08/2013 | 8.70 | 11/18/2013 | 00 | RECONCILED | |
| 543432 | 9999001 | HOOPER JULIE GEORGETTE | 11/08/2013 | 1.54 | | 00 | OUTSTANDING | |
| 543433 | 9999001 | HORTON WILLIAM TROY | 11/08/2013 | 251.62 | 12/03/2013 | 00 | RECONCILED | |
| 543434 | 14003 | ALENA HOSCH | 11/08/2013 | 122.04 | 11/08/2013 | 00 | RECONCILED | |
| 543435 | 9999001 | HOSKINS ROBIN CONNER | 11/08/2013 | 76.80 | 11/12/2013 | 00 | RECONCILED | |
| 543436 | 9999001 | HUNNING LAURA HILLMAN | 11/08/2013 | .00 | 01/15/2014 | 00 | VOID | 104.91 |
| 543437 | 9999001 | IMES MELVIN LEONARD | 11/08/2013 | 16.42 | 12/03/2013 | 00 | RECONCILED | |
| 543438 | 9999001 | INDOPCO INC | 11/08/2013 | 2,053.05 | 11/15/2013 | 00 | RECONCILED | |
| 543439 | 9999003 | JACOBS,DAVID | 11/08/2013 | .00 | 12/06/2013 | 00 | VOID | 100.00 |
| 543440 | 9999001 | JEFFERSON KIMBERLY REID | 11/08/2013 | 9.82 | 11/13/2013 | 00 | RECONCILED | |
| 543441 | 9999001 | JENKINS STUART KENDALL | 11/08/2013 | 1.00 | 11/14/2013 | 00 | RECONCILED | |
| 543442 | 14217 | BRISEIDA JIMENEZ-BARK | 11/08/2013 | 173.74 | 11/12/2013 | 00 | RECONCILED | |
| 543443 | 11272 | JOHN WEDDINGTON GREENHOUSE, LL | 11/08/2013 | 405.00 | 11/18/2013 | 00 | RECONCILED | |
| 543444 | 1098 | JOM PHARMECEUTICAL SERVICES | 11/08/2013 | 1,693.44 | 11/12/2013 | 00 | RECONCILED | |
| 543445 | 9999001 | JONES BRIAN KEITH | 11/08/2013 | 21.17 | 11/20/2013 | 00 | RECONCILED | |
| 543446 | 9999001 | JONES MELODY TURNER | 11/08/2013 | 10.19 | 11/18/2013 | 00 | RECONCILED | |
| 543447 | 1129 | K MART | 11/08/2013 | 214.90 | 11/20/2013 | 00 | RECONCILED | |
| 543448 | 1140 | KANNAPOLIS CITY SCHOOLS | 11/08/2013 | 303,604.49 | 11/13/2013 | 00 | RECONCILED | |
| 543449 | 12795 | CHRISTINA KAUFMAN | 11/08/2013 | 296.14 | 11/12/2013 | 00 | RECONCILED | |
| 543450 | 11629 | ANDREW M KEARNS | 11/08/2013 | 113.00 | 11/13/2013 | 00 | RECONCILED | |
| 543451 | 14665 | LAURIE KEITH ANN | 11/08/2013 | 200.00 | 11/14/2013 | 00 | RECONCILED | |
| 543452 | 9999001 | KEPLEY JEFFREY L | 11/08/2013 | 472.32 | 12/20/2013 | 00 | RECONCILED | |
| 543453 | 9825 | KETNER & DEES | 11/08/2013 | 700.00 | 11/14/2013 | 00 | RECONCILED | |
| 543454 | 9999001 | KIRK JAMES EDWARD | 11/08/2013 | 6.55 | 11/14/2013 | 00 | RECONCILED | |
| 543455 | 9999001 | KLUTTZ ROBERT THOMAS | 11/08/2013 | 27.59 | 11/13/2013 | 00 | RECONCILED | |
| 543456 | 9999001 | KOHUT ROBERT IRWIN | 11/08/2013 | 95.10 | 11/21/2013 | 00 | RECONCILED | |
| 543457 | 162 | KW ARTHUR & SON INC | 11/08/2013 | 1,947.00 | 11/12/2013 | 00 | RECONCILED | |
| 543458 | 11715 | THOMAS LAGANA | 11/08/2013 | 58.76 | 11/13/2013 | 00 | RECONCILED | |
| 543459 | 12837 | LAKEVIEW SUPPLY COMPANY | 11/08/2013 | 354.38 | 11/13/2013 | 00 | RECONCILED | |
| 543460 | 9999000 | LAMBERT, RACHEL | 11/08/2013 | 70.00 | 11/22/2013 | 00 | RECONCILED | |
| 543461 | 9999001 | LANGFORD KEITH ERNEST | 11/08/2013 | 15.32 | 11/22/2013 | 00 | RECONCILED | |
| 543462 | 9999001 | LENTZ PEGGY ELLER | 11/08/2013 | 200.00 | 11/12/2013 | 00 | RECONCILED | |
| 543463 | 10055 | LEONARD MOTOR COMPANY | 11/08/2013 | 130.00 | 11/12/2013 | 00 | RECONCILED | |
| 543464 | 9999001 | LIPE JOHN FRANK II | 11/08/2013 | 11.41 | 11/20/2013 | 00 | RECONCILED | |

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| 543465 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 11/08/2013 | 274.24 | 11/12/2013 | 00 | RECONCILED | |
| 543466 | 1256 | MARK C LOFLIN | 11/08/2013 | 707.95 | 11/18/2013 | 00 | RECONCILED | |
| 543467 | 9999001 | LOUCKS JASON HARLON | 11/08/2013 | 163.17 | 11/13/2013 | 00 | RECONCILED | |
| 543468 | 1272 | LOWES CREDIT SERVICES | 11/08/2013 | 558.70 | 11/12/2013 | 00 | RECONCILED | |
| 543469 | 9999001 | LOWMAN PHILLIP ALAN | 11/08/2013 | 11.71 | 11/14/2013 | 00 | RECONCILED | |
| 543470 | 1285 | MARIAN LYTLE | 11/08/2013 | 106.22 | 11/15/2013 | 00 | RECONCILED | |
| 543471 | 13646 | MAC GLASS | 11/08/2013 | 160.51 | 11/13/2013 | 00 | RECONCILED | |
| 543472 | 9999001 | MARTIN MICHAEL J | 11/08/2013 | 765.54 | 11/15/2013 | 00 | RECONCILED | |
| 543473 | 14909 | MARYSVILLE VETERINARY CLINIC | 11/08/2013 | 70.00 | 12/02/2013 | 00 | RECONCILED | |
| 543474 | 3568 | RUTH E MASH | 11/08/2013 | 38.99 | 11/12/2013 | 00 | RECONCILED | |
| 543475 | 165 | MC' N' TIRES | 11/08/2013 | 340.00 | 11/18/2013 | 00 | RECONCILED | |
| 543476 | 9999001 | MCCOMBS TERRY SHAWNDALE | 11/08/2013 | 14.42 | 11/29/2013 | 00 | RECONCILED | |
| 543477 | 120 | MCGUIRE, BARBARA L. | 11/08/2013 | 596.76 | 11/13/2013 | 00 | RECONCILED | |
| 543478 | 5687 | JAMES MCKEITHAN | 11/08/2013 | 366.04 | 11/12/2013 | 00 | RECONCILED | |
| 543479 | 9999001 | MCKINLEY MITZIE DUNN | 11/08/2013 | 9.09 | 12/02/2013 | 00 | RECONCILED | |
| 543480 | 9999001 | MCLAWHORN ROBERT BRADLEY | 11/08/2013 | 21.22 | 11/20/2013 | 00 | RECONCILED | |
| 543481 | 1353 | MECKLENBURG CNTY | 11/08/2013 | 10.00 | 11/15/2013 | 00 | RECONCILED | |
| 543482 | 9999001 | METCALF CHARLES R | 11/08/2013 | 55.77 | 11/15/2013 | 00 | RECONCILED | |
| 543483 | 9999001 | MEYERS JOHN MICHAEL | 11/08/2013 | 1.45 | | 00 | OUTSTANDING | |
| 543484 | 9999001 | MILBY JAMES STANFORD | 11/08/2013 | 41.14 | | 00 | OUTSTANDING | |
| 543485 | 9999001 | MILLER HARRIET LYNN | 11/08/2013 | 18.44 | 11/18/2013 | 00 | RECONCILED | |
| 543486 | 9999003 | MILLER,MARY | 11/08/2013 | 62.07 | 11/22/2013 | 00 | RECONCILED | |
| 543487 | 9999001 | MILLIGAN JAMES AARON | 11/08/2013 | 2.00 | | 00 | OUTSTANDING | |
| 543488 | 9999001 | MILLSAPS SHANITA | 11/08/2013 | 92.77 | 11/18/2013 | 00 | RECONCILED | |
| 543489 | 9999001 | MIRANDA TOMAS | 11/08/2013 | 4.73 | 12/13/2013 | 00 | RECONCILED | |
| 543490 | 9999001 | MOODY GERIKIA TAYLOR | 11/08/2013 | 23.69 | 11/14/2013 | 00 | RECONCILED | |
| 543491 | 9999001 | MOORE HEATHER MICHELLE | 11/08/2013 | 6.90 | 11/13/2013 | 00 | RECONCILED | |
| 543492 | 5438 | RENEE MOORE | 11/08/2013 | 70.00 | 11/12/2013 | 00 | RECONCILED | |
| 543493 | 10516 | JAMES MORGAN | 11/08/2013 | 219.71 | 11/12/2013 | 00 | RECONCILED | |
| 543494 | 44 | ED MUIRE | 11/08/2013 | 39.47 | 11/18/2013 | 00 | RECONCILED | |
| 543495 | 9999001 | MUM INC | 11/08/2013 | 32.30 | 12/10/2013 | 00 | RECONCILED | |
| 543496 | 9999001 | MURPHY WICHITA EDWARD | 11/08/2013 | 28.61 | 11/15/2013 | 00 | RECONCILED | |
| 543497 | 9999001 | MYERS ROBERT LEE JR | 11/08/2013 | 81.22 | 11/12/2013 | 00 | RECONCILED | |
| 543498 | 2490 | MYERS SEPTIC TANK CO INC | 11/08/2013 | 470.80 | 11/13/2013 | 00 | RECONCILED | |
| 543499 | 113 | NATIONAL 4H SUPPLY SERVICE | 11/08/2013 | 19.97 | 11/12/2013 | 00 | RECONCILED | |
| 543500 | 193 | NC DEPT OF ADMINISTRATION | 11/08/2013 | 2,310.00 | 11/13/2013 | 00 | RECONCILED | |
| 543501 | 246 | NC DEPT OF REVENUE | 11/08/2013 | 28,145.00 | 11/13/2013 | 00 | RECONCILED | |
| 543502 | 12667 | NC DHHS OFFICE OF THE CONTROLL | 11/08/2013 | 385.00 | 11/13/2013 | 00 | RECONCILED | |
| 543503 | 243 | NC DIV OF MOTOR VEHICLES | 11/08/2013 | 3,723.14 | 11/14/2013 | 00 | RECONCILED | |
| 543504 | 225 | NC FOREST SERVICE | 11/08/2013 | 5,270.49 | 11/18/2013 | 00 | RECONCILED | |
| 543505 | 13958 | NCACC-WORKERS COMPENSATION POO | 11/08/2013 | 26,533.46 | 11/12/2013 | 00 | RECONCILED | |
| 543506 | 9999001 | NEAL DAVID M | 11/08/2013 | 24.71 | 12/27/2013 | 00 | RECONCILED | |
| 543507 | 9999001 | NELSON MARILYN KAY | 11/08/2013 | 17.16 | 11/21/2013 | 00 | RECONCILED | |
| 543508 | 9999001 | NICHOLS DENNIS J | 11/08/2013 | 13.38 | 01/06/2014 | 00 | RECONCILED | |
| 543509 | 1444 | LLOYD E NICKERSON MD | 11/08/2013 | 1,200.00 | 11/15/2013 | 00 | RECONCILED | |
| 543510 | 12331 | NORTHWOODS | 11/08/2013 | 2,086.50 | 11/13/2013 | 00 | RECONCILED | |
| 543511 | 6758 | AMY NOTARIUS | 11/08/2013 | 56.46 | 11/20/2013 | 00 | RECONCILED | |
| 543512 | 9999001 | OLESKY ALICE Z | 11/08/2013 | 6.43 | 11/14/2013 | 00 | RECONCILED | |
| 543513 | 1464 | OMEGA NETWORK INC | 11/08/2013 | 79.00 | 11/12/2013 | 00 | RECONCILED | |
| 543514 | 1485 | PA DIVISION OF VITAL RECORDS | 11/08/2013 | 10.00 | 12/10/2013 | 00 | RECONCILED | |
| 543515 | 13994 | KIM PAIGE | 11/08/2013 | 149.73 | 11/13/2013 | 00 | RECONCILED | |

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| 543516 | 8338 | PARKER POE ADAMS & BERNSTEIN | 11/08/2013 | 3,387.21 | 11/12/2013 | 00 | RECONCILED | |
| 543517 | 9999001 | PARKER TODD SCOTT | 11/08/2013 | 44.91 | 11/12/2013 | 00 | RECONCILED | |
| 543518 | 2772 | TONYA PARNELL | 11/08/2013 | 258.77 | 11/12/2013 | 00 | RECONCILED | |
| 543519 | 9999001 | PATEL KIRON K | 11/08/2013 | 246.16 | 11/20/2013 | 00 | RECONCILED | |
| 543520 | 11420 | PATTERSON VETERINARY SUPPLY IN | 11/08/2013 | 112.35 | 11/12/2013 | 00 | RECONCILED | |
| 543521 | 9999001 | PHASE II TRANSPORTATION | 11/08/2013 | 14.65 | 11/18/2013 | 00 | RECONCILED | |
| 543522 | 9999001 | PHILLIPS PAULETTE LENORA | 11/08/2013 | 91.80 | 11/12/2013 | 00 | RECONCILED | |
| 543523 | 9999001 | PHILLIPS PERCELLA | 11/08/2013 | 87.85 | 11/18/2013 | 00 | RECONCILED | |
| 543524 | 1554 | PHYSICIAN SALES & SERVICES | 11/08/2013 | 1,043.82 | 11/12/2013 | 00 | RECONCILED | |
| 543525 | 9999001 | PICKLER CLARENCE SHUFFORD | 11/08/2013 | 6.57 | 11/14/2013 | 00 | RECONCILED | |
| 543526 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 11/08/2013 | 211.00 | 11/12/2013 | 00 | RECONCILED | |
| 543527 | 9999001 | PLESS TIFFANY MARIE | 11/08/2013 | .00 | 12/06/2013 | 00 | VOID | 114.66 |
| 543528 | 14910 | POPLAR ANIMAL HOSPITAL | 11/08/2013 | 70.00 | 11/15/2013 | 00 | RECONCILED | |
| 543529 | 3196 | PRESTO PRINTING | 11/08/2013 | 276.06 | 11/13/2013 | 00 | RECONCILED | |
| 543530 | 11158 | STANLEY PRICE | 11/08/2013 | 504.47 | 11/13/2013 | 00 | RECONCILED | |
| 543531 | 14093 | PROMED HEALTHCARE, PLLC | 11/08/2013 | 145.96 | 11/15/2013 | 00 | RECONCILED | |
| 543532 | 14923 | NADEAN QUARTERMAN | 11/08/2013 | 365.88 | 11/08/2013 | 00 | RECONCILED | |
| 543533 | 1613 | QUICK COPY SHOP | 11/08/2013 | 97.17 | 11/12/2013 | 00 | RECONCILED | |
| 543534 | 14307 | R. G. ROWLAND APPRAISALS | 11/08/2013 | 6,075.00 | 11/18/2013 | 00 | RECONCILED | |
| 543535 | 9999001 | RANKIN TROY JERRY | 11/08/2013 | 18.95 | 11/14/2013 | 00 | RECONCILED | |
| 543536 | 9999001 | REDDINGTON EILEEN EMILIE | 11/08/2013 | 9.92 | | 00 | OUTSTANDING | |
| 543537 | 9213 | REDDY ICE | 11/08/2013 | 714.00 | 11/25/2013 | 00 | RECONCILED | |
| 543538 | 1642 | REGISTER OF DEEDS SUPP PENSION | 11/08/2013 | 981.77 | 11/15/2013 | 00 | RECONCILED | |
| 543539 | 9999001 | REYNOLDS JANET | 11/08/2013 | 9.00 | 01/03/2014 | 00 | RECONCILED | |
| 543540 | 13391 | ASHLEY RHODES | 11/08/2013 | 414.15 | 11/12/2013 | 00 | RECONCILED | |
| 543541 | 9999001 | RICHARDS DICK A | 11/08/2013 | 1.47 | 11/14/2013 | 00 | RECONCILED | |
| 543542 | 9999001 | RITONDARO NICHOLAS EDWARD | 11/08/2013 | 31.00 | 12/16/2013 | 00 | RECONCILED | |
| 543543 | 14077 | TIMOTHY ROACH | 11/08/2013 | 346.91 | 11/08/2013 | 00 | RECONCILED | |
| 543544 | 9999001 | ROBERSON CATHERINE RANEY | 11/08/2013 | 23.07 | 11/18/2013 | 00 | RECONCILED | |
| 543545 | 11624 | IAIN DANIEL ROCCO | 11/08/2013 | 59.33 | 11/08/2013 | 00 | RECONCILED | |
| 543546 | 1691 | ROWAN ANIMAL CLINIC | 11/08/2013 | 59.00 | 11/21/2013 | 00 | RECONCILED | |
| 543547 | 1697 | ROWAN CNTY CLERK OF COURT | 11/08/2013 | 71.25 | 11/13/2013 | 00 | RECONCILED | |
| 543548 | 1697 | ROWAN CNTY CLERK OF COURT | 11/08/2013 | 190.00 | 11/13/2013 | 00 | RECONCILED | |
| 543549 | 1697 | ROWAN CNTY CLERK OF COURT | 11/08/2013 | 71.46 | 11/13/2013 | 00 | RECONCILED | |
| 543550 | 1697 | ROWAN CNTY CLERK OF COURT | 11/08/2013 | 2.67 | 11/20/2013 | 00 | RECONCILED | |
| 543551 | 14596 | ROWAN COUNTY CLERK OF COURT | 11/08/2013 | 900.00 | 11/14/2013 | 00 | RECONCILED | |
| 543552 | 14596 | ROWAN COUNTY CLERK OF COURT | 11/08/2013 | 30.00 | 11/14/2013 | 00 | RECONCILED | |
| 543553 | 1718 | ROWAN RESCUE SQUAD | 11/08/2013 | 10,039.68 | 11/12/2013 | 00 | RECONCILED | |
| 543554 | 2480 | ROWAN SALISBURY SCHOOLS | 11/08/2013 | 48,415.67 | 11/13/2013 | 00 | RECONCILED | |
| 543555 | 11636 | RONALD RUSSELL | 11/08/2013 | 88.14 | 11/12/2013 | 00 | RECONCILED | |
| 543556 | 9999001 | RYE BRADFORD CECIL | 11/08/2013 | 186.96 | 11/12/2013 | 00 | RECONCILED | |
| 543557 | 9999001 | SALEEM CAROLYN T | 11/08/2013 | 40.00 | 11/12/2013 | 00 | RECONCILED | |
| 543558 | 14191 | SALEM AIR, LLC | 11/08/2013 | 250.00 | 11/15/2013 | 00 | RECONCILED | |
| 543559 | 1766 | SALISBURY POST | 11/08/2013 | 2,848.44 | 11/12/2013 | 00 | RECONCILED | |
| 543560 | 1754 | CITY OF SALISBURY | 11/08/2013 | 289.00 | 11/13/2013 | 00 | RECONCILED | |
| 543561 | 764 | KRISTEN SAPPER | 11/08/2013 | 122.61 | 11/08/2013 | 00 | RECONCILED | |
| 543562 | 9999001 | SAWYER SHERRY SHOOK | 11/08/2013 | 218.23 | 11/12/2013 | 00 | RECONCILED | |
| 543563 | 9999001 | SCERCY ROBERT CLYDE | 11/08/2013 | 4.76 | 11/29/2013 | 00 | RECONCILED | |
| 543564 | 9999001 | SCHENCK EDWARD BLAIN | 11/08/2013 | 1.45 | 11/13/2013 | 00 | RECONCILED | |
| 543565 | 9999001 | SCOTT ALAN F DR | 11/08/2013 | 40.00 | 11/12/2013 | 00 | RECONCILED | |
| 543566 | 9999001 | SCOTT CHRIS ALAN JR | 11/08/2013 | 16.80 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 543567 | 9999001 | SCOTT MARK WILLIAM | 11/08/2013 | 20.52 | 11/15/2013 | 00 | RECONCILED | |
| 543568 | 14694 | KIMBERLY SEWARD | 11/08/2013 | 246.34 | 11/12/2013 | 00 | RECONCILED | |
| 543569 | 9999001 | SHULENBERGER EDITH A | 11/08/2013 | 465.29 | 11/12/2013 | 00 | RECONCILED | |
| 543570 | 9292 | JAMES B SIDES JR | 11/08/2013 | 155.37 | 11/12/2013 | 00 | RECONCILED | |
| 543571 | 9999001 | SIMON ARLIE RAY JR | 11/08/2013 | 25.70 | 11/26/2013 | 00 | RECONCILED | |
| 543572 | 6484 | BONNIE SMALL | 11/08/2013 | 300.00 | 11/13/2013 | 00 | RECONCILED | |
| 543573 | 9999001 | SMITH FERN STARLET | 11/08/2013 | 2.65 | | 00 | OUTSTANDING | |
| 543574 | 9999001 | SMITH VERONICA PARKER | 11/08/2013 | 36.34 | 11/14/2013 | 00 | RECONCILED | |
| 543575 | 9999001 | SOBIESKI ALYSSA ANN | 11/08/2013 | 8.54 | 11/13/2013 | 00 | RECONCILED | |
| 543576 | 9999001 | SOMMER LUCINDA MCCOMBS | 11/08/2013 | 1.44 | | 00 | OUTSTANDING | |
| 543577 | 9999001 | STALLINGS AUDREY DENISE | 11/08/2013 | 106.38 | 11/25/2013 | 00 | RECONCILED | |
| 543578 | 12576 | STATESVILLE ANALYTICAL, INC | 11/08/2013 | 126.00 | 11/21/2013 | 00 | RECONCILED | |
| 543579 | 9999001 | STEELE LUTRINA ANNE | 11/08/2013 | 7.09 | 11/25/2013 | 00 | RECONCILED | |
| 543580 | 13867 | SHARON STEPHENS | 11/08/2013 | 294.37 | 11/14/2013 | 00 | RECONCILED | |
| 543581 | 10317 | STILLER, TODD R. | 11/08/2013 | 653.14 | 11/13/2013 | 00 | RECONCILED | |
| 543582 | 9999001 | STIREWALT MONICA ANN | 11/08/2013 | 5.71 | 11/15/2013 | 00 | RECONCILED | |
| 543583 | 7986 | MIA STOCKTON | 11/08/2013 | 207.84 | 11/12/2013 | 00 | RECONCILED | |
| 543584 | 9999001 | STREET JEFFERY MARC | 11/08/2013 | 6.98 | 12/30/2013 | 00 | RECONCILED | |
| 543585 | 1924 | SUDDEN IMPACT AUTO BODY &PAINT | 11/08/2013 | 646.80 | 11/15/2013 | 00 | RECONCILED | |
| 543586 | 10120 | SUNTRUST BANK | 11/08/2013 | 25.00 | 11/14/2013 | 00 | RECONCILED | |
| 543587 | 12127 | SUPERIOR COMMERICAL CLEANING & | 11/08/2013 | 440.00 | 11/12/2013 | 00 | RECONCILED | |
| 543588 | 9999001 | SWEATT KEVIN W | 11/08/2013 | 145.52 | 11/13/2013 | 00 | RECONCILED | |
| 543589 | 9999001 | TAMMY MARIE GREENWELL | 11/08/2013 | 168.44 | 11/13/2013 | 00 | RECONCILED | |
| 543590 | 9999001 | TAYLOR WILLIAM ERNEST | 11/08/2013 | 211.71 | 11/12/2013 | 00 | RECONCILED | |
| 543591 | 9999001 | THE GALLERY OF FLOWERS | 11/08/2013 | 68.55 | 11/26/2013 | 00 | RECONCILED | |
| 543592 | 8165 | JAMES WESLEY THOMPSON | 11/08/2013 | 517.54 | 11/13/2013 | 00 | RECONCILED | |
| 543593 | 9999003 | THOMPSON,STEVEN, ESTATE OF | 11/08/2013 | 420.41 | 11/12/2013 | 00 | RECONCILED | |
| 543594 | 9999001 | TINSLEY GREGORY LEON | 11/08/2013 | 150.00 | 11/19/2013 | 00 | RECONCILED | |
| 543595 | 13291 | ALAN TOLBERT | 11/08/2013 | 500.00 | 11/14/2013 | 00 | RECONCILED | |
| 543596 | 9999001 | TURNER JEFFREY MATTHEW | 11/08/2013 | 56.41 | 11/18/2013 | 00 | RECONCILED | |
| 543597 | 14432 | TYLER TECHNOLOGIES INC | 11/08/2013 | 4,448.07 | 11/12/2013 | 00 | RECONCILED | |
| 543598 | 9999003 | UNITED HEALTHCARE | 11/08/2013 | 112.00 | 11/14/2013 | 00 | RECONCILED | |
| 543599 | 9999003 | UNITED HEALTHCARE | 11/08/2013 | 482.22 | 11/18/2013 | 00 | RECONCILED | |
| 543600 | 9999003 | UNITED HEALTHCARE MEDICARE SOL | 11/08/2013 | 336.71 | 11/12/2013 | 00 | RECONCILED | |
| 543601 | 11631 | JERRY R UPRIGHT | 11/08/2013 | 31.08 | 11/12/2013 | 00 | RECONCILED | |
| 543602 | 3697 | US POSTAL SERVICE | 11/08/2013 | 200.00 | 11/18/2013 | 00 | RECONCILED | |
| 543603 | 2059 | US TIRE RECYCLING | 11/08/2013 | 180.96 | 11/15/2013 | 00 | RECONCILED | |
| 543604 | 4545 | WAKE COUNTY CLERK OF SUPERIOR | 11/08/2013 | 572.50 | 11/25/2013 | 00 | RECONCILED | |
| 543605 | 9999001 | WALLACE & GRAHAM PA | 11/08/2013 | 7,874.43 | 11/14/2013 | 00 | RECONCILED | |
| 543606 | 11722 | NANCY YVONNE WARD | 11/08/2013 | 52.00 | 11/13/2013 | 00 | RECONCILED | |
| 543607 | 9999001 | WAZIRI JAHANZEB MAJEED | 11/08/2013 | 84.10 | 11/13/2013 | 00 | RECONCILED | |
| 543608 | 10316 | WELTON, SAMANTHA | 11/08/2013 | 860.99 | 11/15/2013 | 00 | RECONCILED | |
| 543609 | 9999001 | WHITE JAMES EARL III | 11/08/2013 | 9.78 | 11/13/2013 | 00 | RECONCILED | |
| 543610 | 9999001 | WHITE SONYA R | 11/08/2013 | 17.79 | 11/22/2013 | 00 | RECONCILED | |
| 543611 | 4441 | WHITE TIRE CENTER | 11/08/2013 | 367.20 | 11/14/2013 | 00 | RECONCILED | |
| 543612 | 9999001 | WHITE TOVAREST NECOE | 11/08/2013 | 118.27 | 11/19/2013 | 00 | RECONCILED | |
| 543613 | 10352 | KEVIN WILLIAMS | 11/08/2013 | 581.91 | 11/08/2013 | 00 | RECONCILED | |
| 543614 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 11/08/2013 | 1,147.93 | 11/13/2013 | 00 | RECONCILED | |
| 543615 | 9999001 | WINECOFF NELL Y | 11/08/2013 | 4.14 | | 00 | OUTSTANDING | |
| 543616 | 925 | JOHNA WISEMAN | 11/08/2013 | 159.29 | 11/12/2013 | 00 | RECONCILED | |
| 543617 | 9999001 | WOODARD AUTUMN SHERE | 11/08/2013 | 1.36 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 543618 | 10758 | WOODSON SAYERS LAWTHER SHORT | 11/08/2013 | 1,307.00 | 11/13/2013 | 00 | RECONCILED | |
| 543619 | 9999001 | WORTH PHYLLIS LEA | 11/08/2013 | 51.79 | 12/12/2013 | 00 | RECONCILED | |
| 543620 | 9999000 | XIONG VONG | 11/08/2013 | 22.10 | 11/18/2013 | 00 | RECONCILED | |
| 543621 | 9999001 | YOON JIM D | 11/08/2013 | 1.73 | | 00 | OUTSTANDING | |
| 543622 | 11097 | ROBBIE YOUNG LEE | 11/08/2013 | 48.00 | 11/13/2013 | 00 | RECONCILED | |
| 543623 | 9999001 | ZEBACK MICHAEL RAYMOND | 11/08/2013 | 29.02 | 11/12/2013 | 00 | RECONCILED | |
| 543624 | 9999001 | 4 R RECYCLING | 11/08/2013 | 18.96 | 11/19/2013 | 00 | RECONCILED | |
| 543625 | 12553 | JOHN C SCHOFIELD | 11/08/2013 | 5,329.81 | 11/14/2013 | 00 | RECONCILED | |
| 543626 | 2478 | WILLIAM VICK BOST | 11/08/2013 | 1,200.00 | 11/15/2013 | 00 | RECONCILED | |
| 543627 | 9999000 | DELUXE FOR BUSINESS | 11/12/2013 | 313.58 | 11/13/2013 | 00 | RECONCILED | |
| 543628 | 25 | ABUNDANT LIVING DAY CARE | 11/15/2013 | 7,549.60 | 11/18/2013 | 00 | RECONCILED | |
| 543629 | 14404 | TSAC | 11/15/2013 | 225.00 | 11/25/2013 | 00 | RECONCILED | |
| 543630 | 12461 | MICHELLE ADAMS | 11/15/2013 | 100.53 | 11/25/2013 | 00 | RECONCILED | |
| 543631 | 9999000 | ADDINGTON, CAROL | 11/15/2013 | 15.00 | 11/19/2013 | 00 | RECONCILED | |
| 543632 | 9999000 | ADDINGTON, JOHN | 11/15/2013 | 15.00 | 11/19/2013 | 00 | RECONCILED | |
| 543633 | 9999000 | ADKINS, CHIP | 11/15/2013 | .00 | 12/12/2013 | 00 | VOID | 203.00 |
| 543634 | 13763 | SHANDA ADKINS | 11/15/2013 | 2,162.00 | 11/22/2013 | 00 | RECONCILED | |
| 543635 | 13027 | AEG | 11/15/2013 | 150.00 | 11/21/2013 | 00 | RECONCILED | |
| 543636 | 14594 | AGAPE SERVICES INC | 11/15/2013 | 757.00 | 11/19/2013 | 00 | RECONCILED | |
| 543637 | 9999000 | AGEE, MICHAEL | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 233.00 |
| 543638 | 9999000 | ALEXANDER, PARK | 11/15/2013 | 320.00 | 11/19/2013 | 00 | RECONCILED | |
| 543639 | 14218 | SIOBHAN ALLEN-TERRY | 11/15/2013 | 217.13 | 11/18/2013 | 00 | RECONCILED | |
| 543640 | 14631 | ALTERNATIVE BEHAVIORAL SOLUTIO | 11/15/2013 | 1,705.00 | 11/18/2013 | 00 | RECONCILED | |
| 543641 | 85 | AMERICAN CHILDRENS HOME | 11/15/2013 | 9,632.00 | 11/19/2013 | 00 | RECONCILED | |
| 543642 | 85 | AMERICAN CHILDRENS HOME | 11/15/2013 | 230.00 | 11/19/2013 | 00 | RECONCILED | |
| 543643 | 14697 | AMERICAN TOWER CORPORATION | 11/15/2013 | 2,500.00 | 11/18/2013 | 00 | RECONCILED | |
| 543644 | 11560 | BRYAN ANDERSON | 11/15/2013 | 257.65 | 11/20/2013 | 00 | RECONCILED | |
| 543645 | 13368 | ANOTHER CHOICE FOR BLACK CHILD | 11/15/2013 | 1,638.00 | 11/18/2013 | 00 | RECONCILED | |
| 543646 | 283 | AT & T | 11/15/2013 | 2,094.75 | 11/20/2013 | 00 | RECONCILED | |
| 543647 | 11129 | AT&T | 11/15/2013 | 190.00 | 11/20/2013 | 00 | RECONCILED | |
| 543648 | 177 | ATLANTIC PETROLEUM INC | 11/15/2013 | 1,083.12 | 11/18/2013 | 00 | RECONCILED | |
| 543649 | 781 | AXA EQUITABLE | 11/15/2013 | 9.23 | 11/20/2013 | 00 | RECONCILED | |
| 543650 | 14008 | CHRISTINE BALL | 11/15/2013 | 675.00 | 12/09/2013 | 00 | RECONCILED | |
| 543651 | 7823 | BARIUM SPRINGS | 11/15/2013 | 187.00 | 11/18/2013 | 00 | RECONCILED | |
| 543652 | 9949 | BARIUM SPRINGS HOME FOR CHILDR | 11/15/2013 | 391.00 | 11/21/2013 | 00 | RECONCILED | |
| 543653 | 9999000 | BATES, ANNIE | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543654 | 7154 | BAYADA NURSES | 11/15/2013 | 8,218.40 | 11/22/2013 | 00 | RECONCILED | |
| 543655 | 9999000 | BEAVER, JUDY | 11/15/2013 | 15.00 | 11/20/2013 | 00 | RECONCILED | |
| 543656 | 9999000 | BEHROOZ, JUDY | 11/15/2013 | 15.00 | 11/21/2013 | 00 | RECONCILED | |
| 543657 | 9999000 | BEUTEL, CODY | 11/15/2013 | 60.00 | 11/19/2013 | 00 | RECONCILED | |
| 543658 | 9999000 | BEYMER, MARK | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 430.00 |
| 543659 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 11/15/2013 | 70.00 | 11/20/2013 | 00 | RECONCILED | |
| 543660 | 2803 | CYNTHIA BLAIS | 11/15/2013 | 1,519.00 | 11/18/2013 | 00 | RECONCILED | |
| 543661 | 14559 | BLOSSMAN GAS INC | 11/15/2013 | 1,579.76 | 11/20/2013 | 00 | RECONCILED | |
| 543662 | 11133 | LESLEY BOAN | 11/15/2013 | 142.08 | 11/26/2013 | 00 | RECONCILED | |
| 543663 | 14863 | ARQUITA BOST | 11/15/2013 | 4.59 | 11/29/2013 | 00 | RECONCILED | |
| 543664 | 9999000 | BRADFORD, DEBRA | 11/15/2013 | 430.00 | 11/25/2013 | 00 | RECONCILED | |
| 543665 | 9999000 | BRADLEY, D. LEE | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 233.00 |
| 543666 | 9999000 | BRAWLEY, JANET | 11/15/2013 | 15.00 | 11/19/2013 | 00 | RECONCILED | |
| 543667 | 9999000 | BRIGMAN, TODD | 11/15/2013 | .00 | 12/12/2013 | 00 | VOID | 320.00 |
| 543668 | 391 | BROTHERS TIRE SALES | 11/15/2013 | 2,204.75 | 11/19/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 543669 | 12990 | JOHNNY C BRUCE | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 430.00 |
| 543670 | 9999000 | BRUCE, SUE | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 233.00 |
| 543671 | 9999000 | BUCK, HENRY | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543672 | 3913 | CABARRUS CNTY REGISTER OF DEED | 11/15/2013 | 20.00 | 11/20/2013 | 00 | RECONCILED | |
| 543673 | 9999000 | CAMERON, CRYSTAL | 11/15/2013 | .00 | 12/06/2013 | 00 | VOID | 233.00 |
| 543674 | 5179 | CAPITAL FORD | 11/15/2013 | 203,236.40 | 11/22/2013 | 00 | RECONCILED | |
| 543675 | 12906 | CAROLINA FAMILY CONNECTIONS | 11/15/2013 | 1,638.00 | 11/21/2013 | 00 | RECONCILED | |
| 543676 | 2515 | CAROLINA TRACTOR | 11/15/2013 | 65.44 | 11/18/2013 | 00 | RECONCILED | |
| 543677 | 9999000 | CASTOR, BONITA | 11/15/2013 | 390.00 | 11/18/2013 | 00 | RECONCILED | |
| 543678 | 9999000 | CAVE, ANNE | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 305.00 |
| 543679 | 489 | CHAPMAN CUSTOM SIGNS INC | 11/15/2013 | 150.00 | 11/22/2013 | 00 | RECONCILED | |
| 543680 | 501 | CHARLOTTE SCALE CO INC | 11/15/2013 | 808.00 | 11/19/2013 | 00 | RECONCILED | |
| 543681 | 12221 | CHILDERS AUTO & TRUCK REPAIR | 11/15/2013 | 393.48 | 11/19/2013 | 00 | RECONCILED | |
| 543682 | 9999000 | COAR, ALLEN | 11/15/2013 | 233.00 | 11/27/2013 | 00 | RECONCILED | |
| 543683 | 9999000 | COILE, ROSS | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 203.00 |
| 543684 | 8086 | COLTRANE LIFE CENTER | 11/15/2013 | 1,388.33 | 11/21/2013 | 00 | RECONCILED | |
| 543685 | 7156 | COMFORT KEEPERS | 11/15/2013 | 9,489.16 | 11/19/2013 | 00 | RECONCILED | |
| 543686 | 8611 | COMMUNITY SPECIALIZED SERVICES | 11/15/2013 | 2,106.00 | 11/19/2013 | 00 | RECONCILED | |
| 543687 | 12853 | CONNIE CONLEY | 11/15/2013 | 1,350.00 | 11/19/2013 | 00 | RECONCILED | |
| 543688 | 9999000 | CONNER, DON | 11/15/2013 | .00 | 12/06/2013 | 00 | VOID | 350.00 |
| 543689 | 12818 | CONTINENTAL AMERICAN INSURANCE | 11/15/2013 | 2,358.38 | 11/18/2013 | 00 | RECONCILED | |
| 543690 | 12818 | CONTINENTAL AMERICAN INSURANCE | 11/15/2013 | 2,394.26 | 11/18/2013 | 00 | RECONCILED | |
| 543691 | 6089 | LESLIE COOKE | 11/15/2013 | 15.82 | 12/16/2013 | 00 | RECONCILED | |
| 543692 | 14521 | TAMMY CORPENING | 11/15/2013 | 21.81 | 11/26/2013 | 00 | RECONCILED | |
| 543693 | 605 | CORRIHER SAND & STONE INC | 11/15/2013 | 18.83 | 11/20/2013 | 00 | RECONCILED | |
| 543694 | 9999000 | CORRIHER, ANNE | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543695 | 12453 | COTT SYSTEMS INC | 11/15/2013 | 2,053.33 | 11/19/2013 | 00 | RECONCILED | |
| 543696 | 13051 | CRAIGS FIREARM SUPPLY, INC | 11/15/2013 | 7,037.00 | 11/19/2013 | 00 | RECONCILED | |
| 543697 | 11432 | LUIS I CRESPO,DDS,PLLC | 11/15/2013 | 3,120.00 | 11/26/2013 | 00 | RECONCILED | |
| 543698 | 9999000 | CULP, VETRA | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 430.00 |
| 543699 | 9999000 | CUSTER, ANITA | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 233.00 |
| 543700 | 5934 | DELL COMPUTER CORPORATION | 11/15/2013 | 10.65 | 11/18/2013 | 00 | RECONCILED | |
| 543701 | 9999000 | DIGGS, HENRY | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543702 | 9999000 | DOVER, KAY | 11/15/2013 | .00 | 12/12/2013 | 00 | VOID | 430.00 |
| 543703 | 14387 | CHARLES DRAKE | 11/15/2013 | 85.88 | 11/18/2013 | 00 | RECONCILED | |
| 543704 | 9999000 | DRURY, MARIE | 11/15/2013 | 320.00 | 11/18/2013 | 00 | RECONCILED | |
| 543705 | 731 | DUKE POWER CO | 11/15/2013 | 423.61 | 11/20/2013 | 00 | RECONCILED | |
| 543706 | 731 | DUKE POWER CO | 11/15/2013 | 236.62 | 11/21/2013 | 00 | RECONCILED | |
| 543707 | 10622 | EASTER SEALS UCP | 11/15/2013 | 2,356.00 | 11/18/2013 | 00 | RECONCILED | |
| 543708 | 14926 | ENVIRONMENTAL TESTING SERVICES | 11/15/2013 | 375.00 | 11/22/2013 | 00 | RECONCILED | |
| 543709 | 9999000 | EXUM III, SAMUEL | 11/15/2013 | 233.00 | 11/25/2013 | 00 | RECONCILED | |
| 543710 | 9999000 | FAGGART, CHARLIE | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 203.00 |
| 543711 | 9999000 | FAHS, KIMBERLY | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 233.00 |
| 543712 | 9999000 | FIALA, THOMAS A | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 430.00 |
| 543713 | 9999000 | FIELDS, OSBORNE | 11/15/2013 | 320.00 | 11/18/2013 | 00 | RECONCILED | |
| 543714 | 14917 | FIRST TRANSPORTATION OF SALISB | 11/15/2013 | 3,910.00 | 11/18/2013 | 00 | RECONCILED | |
| 543715 | 9999000 | FISHER, HARRIET | 11/15/2013 | 15.00 | 11/22/2013 | 00 | RECONCILED | |
| 543716 | 9596 | FLEETONE LLC | 11/15/2013 | 14,602.87 | 11/18/2013 | 00 | RECONCILED | |
| 543717 | 827 | FLORENCE CRITTENTON | 11/15/2013 | 8,795.00 | 11/18/2013 | 00 | RECONCILED | |
| 543718 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 11/15/2013 | 1,044.27 | 11/18/2013 | 00 | RECONCILED | |
| 543719 | 9999000 | FOREMAN ROBERT | 11/15/2013 | 320.00 | 11/18/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 543720 | 10933 | FORUM, THE | 11/15/2013 | 313.88 | 11/21/2013 | 00 | RECONCILED | |
| 543721 | 13214 | FOWLER PHYSICAL THERAPY, INC | 11/15/2013 | 373.31 | 11/25/2013 | 00 | RECONCILED | |
| 543722 | 9999000 | FREEMAN, MICHAEL | 11/15/2013 | .00 | 12/06/2013 | 00 | VOID | 320.00 |
| 543723 | 14382 | LINDA FRIDIE | 11/15/2013 | 934.00 | 11/19/2013 | 00 | RECONCILED | |
| 543724 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 11/15/2013 | 364.79 | 11/18/2013 | 00 | RECONCILED | |
| 543725 | 9999000 | FULLER, JANE | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543726 | 9999000 | GARRISON, CARNELL | 11/15/2013 | 203.00 | 11/19/2013 | 00 | RECONCILED | |
| 543727 | 8300 | GERRY WOOD AUTO CENTER | 11/15/2013 | 53.77 | 11/19/2013 | 00 | RECONCILED | |
| 543728 | 9999000 | GETTYS, SARA | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 305.00 |
| 543729 | 12907 | DIONNE GILMORE | 11/15/2013 | 781.00 | 11/18/2013 | 00 | RECONCILED | |
| 543730 | 9999000 | GLASGOW, DOUGLAS | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543731 | 12426 | GINA GOLDSTON | 11/15/2013 | 41.45 | 11/22/2013 | 00 | RECONCILED | |
| 543732 | 9999000 | GOODNIGHT, MARK | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543733 | 6612 | GOODYEAR AUTO SERVICE CENTER | 11/15/2013 | 231.82 | 11/19/2013 | 00 | RECONCILED | |
| 543734 | 9999000 | HAGER, KAY | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 390.00 |
| 543735 | 9999000 | HALL, HENRY | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 430.00 |
| 543736 | 10496 | DONNA HAMILTON | 11/15/2013 | 62.00 | 11/20/2013 | 00 | RECONCILED | |
| 543737 | 9999000 | HARDIN, REBA | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 203.00 |
| 543738 | 12235 | THADDEUS HARRIS | 11/15/2013 | 114.07 | 11/15/2013 | 00 | RECONCILED | |
| 543739 | 9999000 | HARTLE, JOY | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 233.00 |
| 543740 | 9999000 | HARTSELL, DONALD | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 430.00 |
| 543741 | 972 | HARWOOD SIGNS | 11/15/2013 | 116.00 | 11/25/2013 | 00 | RECONCILED | |
| 543742 | 974 | DOROTHY SPRY HAUSS | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543743 | 9999000 | HEGLAR, FRANCES | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543744 | 9999000 | HIGH, DELORIS | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543745 | 9999000 | HILL, LOYD | 11/15/2013 | 430.00 | 11/18/2013 | 00 | RECONCILED | |
| 543746 | 9999000 | HILL, SARA | 11/15/2013 | 320.00 | 11/18/2013 | 00 | RECONCILED | |
| 543747 | 9999000 | HINCEMAN DONNIE | 11/15/2013 | 64.19 | 11/21/2013 | 00 | RECONCILED | |
| 543748 | 9999000 | HIRST, EDWARD | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543749 | 1008 | CYNTHIA B HOELL | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543750 | 3570 | LISA HOLSHOUSER | 11/15/2013 | 222.05 | 11/15/2013 | 00 | RECONCILED | |
| 543751 | 9999000 | HOLT, PEGGY | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543752 | 13485 | DANIEL HORTON | 11/15/2013 | 631.39 | 11/18/2013 | 00 | RECONCILED | |
| 543753 | 5096 | JONATHAN HUNTER | 11/15/2013 | 142.91 | 11/26/2013 | 00 | RECONCILED | |
| 543754 | 9999000 | HUTCHINS, DAVID | 11/15/2013 | 15.00 | 11/25/2013 | 00 | RECONCILED | |
| 543755 | 9687 | J&D CLEANING | 11/15/2013 | 1,100.00 | 11/19/2013 | 00 | RECONCILED | |
| 543756 | 13618 | DEBORAH JONES | 11/15/2013 | 646.00 | 11/22/2013 | 00 | RECONCILED | |
| 543757 | 9999000 | JONES, GINA | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543758 | 12512 | PATRICK JONES | 11/15/2013 | 150.00 | 11/15/2013 | 00 | RECONCILED | |
| 543759 | 13898 | JUST IN TIME | 11/15/2013 | 511.00 | 11/19/2013 | 00 | RECONCILED | |
| 543760 | 1140 | KANNAPOLIS CITY SCHOOLS | 11/15/2013 | 207.39 | 11/19/2013 | 00 | RECONCILED | |
| 543761 | 14645 | GEORGIANN KARRIKER | 11/15/2013 | 462.00 | 11/25/2013 | 00 | RECONCILED | |
| 543762 | 9999000 | KARRIKER, GERI | 11/15/2013 | 15.00 | 11/18/2013 | 00 | RECONCILED | |
| 543763 | 9999000 | KEPLEY, PHILIP | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543764 | 9999000 | KEPLEY, RUTH | 11/15/2013 | 320.00 | 11/18/2013 | 00 | RECONCILED | |
| 543765 | 9999000 | KESLER, JOHN | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 430.00 |
| 543766 | 9825 | KETNER & DEES | 11/15/2013 | 350.00 | 11/25/2013 | 00 | RECONCILED | |
| 543767 | 14857 | KIDSPEACE | 11/15/2013 | 934.00 | 11/19/2013 | 00 | RECONCILED | |
| 543768 | 9999000 | KIRK, ANDREA | 11/15/2013 | 430.00 | 11/18/2013 | 00 | RECONCILED | |
| 543769 | 12592 | CATRENA KIVETT | 11/15/2013 | 94.92 | 11/27/2013 | 00 | RECONCILED | |
| 543770 | 5177 | TOWN OF LANDIS | 11/15/2013 | 4,247.22 | 11/19/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 543771 | 1215 | LARGE ANIMAL MEDICINE & SURGER | 11/15/2013 | 60.00 | 11/19/2013 | 00 | RECONCILED | |
| 543772 | 9185 | LATINO EXPRESS | 11/15/2013 | 882.00 | 11/18/2013 | 00 | RECONCILED | |
| 543773 | 12985 | CAROLYN J LAWSON | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 430.00 |
| 543774 | 9999000 | LEVY, JOANNE | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 233.00 |
| 543775 | 10667 | LEXIS NEXIS | 11/15/2013 | 130.00 | 11/19/2013 | 00 | RECONCILED | |
| 543776 | 7355 | LEXIS NEXIS RISK DATA MGMNT IN | 11/15/2013 | 563.32 | 11/19/2013 | 00 | RECONCILED | |
| 543777 | 1248 | HARRY LIPPARD | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 430.00 |
| 543778 | 12796 | BENNY LIVENGOOD | 11/15/2013 | 306.00 | 11/18/2013 | 00 | RECONCILED | |
| 543779 | 7575 | JENNIFER MASON | 11/15/2013 | 135.00 | 12/03/2013 | 00 | RECONCILED | |
| 543780 | 11219 | MCDANIEL AUCTION COMPANY | 11/15/2013 | 50.00 | 11/15/2013 | 00 | RECONCILED | |
| 543781 | 14933 | SARAH MCWILLIAMS | 11/15/2013 | 617.75 | 11/21/2013 | 00 | RECONCILED | |
| 543782 | 13407 | MIKE ROWELL BONDING | 11/15/2013 | 250.00 | 11/21/2013 | 00 | RECONCILED | |
| 543783 | 14803 | JALESSA MILLER | 11/15/2013 | 21.17 | 11/18/2013 | 00 | RECONCILED | |
| 543784 | 9999000 | MITCHELL ROSALIND | 11/15/2013 | 430.00 | 11/18/2013 | 00 | RECONCILED | |
| 543785 | 1394 | ANN MITCHELL | 11/15/2013 | 568.00 | 11/20/2013 | 00 | RECONCILED | |
| 543786 | 9999000 | MOORE, LINDA | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543787 | 9999000 | MORGAN, THRESIA | 11/15/2013 | 15.00 | 11/25/2013 | 00 | RECONCILED | |
| 543788 | 30 | MELODY MOXLEY | 11/15/2013 | 10.00 | 11/25/2013 | 00 | RECONCILED | |
| 543789 | 55 | DARLENE T MURPHY | 11/15/2013 | 270.00 | 11/26/2013 | 00 | RECONCILED | |
| 543790 | 2490 | MYERS SEPTIC TANK CO INC | 11/15/2013 | 29.96 | 11/22/2013 | 00 | RECONCILED | |
| 543791 | 12991 | BETTY MYERS | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543792 | 8756 | PAMELA NANCE | 11/15/2013 | 21.47 | 11/18/2013 | 00 | RECONCILED | |
| 543793 | 14920 | NATIONAL ENTERPRISE SYSTEMS | 11/15/2013 | 175.00 | 11/19/2013 | 00 | RECONCILED | |
| 543794 | 11568 | JASON J NAVES | 11/15/2013 | 150.00 | 11/18/2013 | 00 | RECONCILED | |
| 543795 | 133 | NAZARETH CHILDRENS HOME | 11/15/2013 | 42,069.00 | 11/19/2013 | 00 | RECONCILED | |
| 543796 | 2530 | NC CAPITAL MANAGEMENT TRUST | 11/15/2013 | 31,383.46 | 11/18/2013 | 00 | RECONCILED | |
| 543797 | 4806 | NC CHILD SUPPORT | 11/15/2013 | 3,170.01 | 11/19/2013 | 00 | RECONCILED | |
| 543798 | 9999000 | NC DEPT OF PUBLIC SAFETY | 11/15/2013 | 300.00 | | 00 | OUTSTANDING | |
| 543799 | 9999000 | NC DEPT OF PUBLIC SAFETY | 11/15/2013 | 300.00 | | 00 | OUTSTANDING | |
| 543800 | 245 | NC DEPT OF REVENUE | 11/15/2013 | 853.19 | 11/29/2013 | 00 | RECONCILED | |
| 543801 | 240 | NC STATE BUREAU OF INVESTIGATI | 11/15/2013 | 12,695.00 | 11/21/2013 | 00 | RECONCILED | |
| 543802 | 10935 | NC STATE EDUCATION ASSISTANCE | 11/15/2013 | 300.00 | 11/19/2013 | 00 | RECONCILED | |
| 543803 | 14698 | NCACC-NCCL&PIPF LIABILITY & PR | 11/15/2013 | 1,351.00 | 11/18/2013 | 00 | RECONCILED | |
| 543804 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 11/15/2013 | 4,450.00 | 11/18/2013 | 00 | RECONCILED | |
| 543805 | 9999000 | NEWTON, MATT | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543806 | 9999005 | NICHOLS, WANDA | 11/15/2013 | 29.95 | | 00 | OUTSTANDING | |
| 543807 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 11/15/2013 | 50.00 | 11/21/2013 | 00 | RECONCILED | |
| 543808 | 9999000 | NORMAN, TIMOTHY | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 430.00 |
| 543809 | 12331 | NORTHWOODS | 11/15/2013 | 68,736.02 | 11/21/2013 | 00 | RECONCILED | |
| 543810 | 3622 | JENNIFER NUNN | 11/15/2013 | 1,809.00 | 11/19/2013 | 00 | RECONCILED | |
| 543811 | 9999000 | O'KELLY, CONSUELLA | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 203.00 |
| 543812 | 9999000 | O'TOOLE, MARY JANE | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 290.00 |
| 543813 | 9999000 | OHM, GEORGE | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543814 | 9999000 | PAFFENROTH, MICHAEL | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 233.00 |
| 543815 | 9999000 | PARKS WANDA | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 415.00 |
| 543816 | 9999000 | PARKS, LAKISHA | 11/15/2013 | 78.00 | 11/20/2013 | 00 | RECONCILED | |
| 543817 | 9999000 | PAYNE, PATRICIA | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543818 | 9999000 | PEELER, JANICE | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543819 | 1519 | JAMES R PENDERGRASS | 11/15/2013 | 7.00 | 12/19/2013 | 00 | RECONCILED | |
| 543820 | 14368 | PERFORMANCE FOODSERVICE - IFH | 11/15/2013 | 12,962.66 | 11/19/2013 | 00 | RECONCILED | |
| 543821 | 7723 | PHASE II TRANSPORTATION | 11/15/2013 | 2,612.00 | 11/18/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 543822 | 14630 | PHEAA | 11/15/2013 | 90.00 | 11/19/2013 | 00 | RECONCILED | |
| 543823 | 1565 | PIEDMONT NATURAL GAS CO | 11/15/2013 | 22.91 | 11/22/2013 | 00 | RECONCILED | |
| 543824 | 14608 | PIEDMONT TRUCK CENTER INC | 11/15/2013 | 80,196.00 | 11/19/2013 | 00 | RECONCILED | |
| 543825 | 9999003 | POLING,KARRIE | 11/15/2013 | 25.00 | 11/21/2013 | 00 | RECONCILED | |
| 543826 | 3734 | SANDRA PORCARI | 11/15/2013 | 466.93 | 11/18/2013 | 00 | RECONCILED | |
| 543827 | 3809 | TERRI POWLAS | 11/15/2013 | 42.94 | 11/15/2013 | 00 | RECONCILED | |
| 543828 | 13931 | PREMIERE CREDIT NORTH AMERICA | 11/15/2013 | 150.00 | 11/19/2013 | 00 | RECONCILED | |
| 543829 | 7425 | PRIMARY CARE SOLUTIONS | 11/15/2013 | 472.00 | 11/19/2013 | 00 | RECONCILED | |
| 543830 | 14812 | PROFORMA IDENTITY PROS | 11/15/2013 | 2,193.41 | 11/22/2013 | 00 | RECONCILED | |
| 543831 | 14093 | PROMED HEALTHCARE, PLLC | 11/15/2013 | 538.50 | 11/20/2013 | 00 | RECONCILED | |
| 543832 | 9999000 | PUCKETT, JEAN C | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543833 | 14693 | WALTER PURDY | 11/15/2013 | 934.00 | 11/20/2013 | 00 | RECONCILED | |
| 543834 | 9196 | PURSER OIL COMPANY INC | 11/15/2013 | 742.69 | 11/19/2013 | 00 | RECONCILED | |
| 543835 | 6502 | QUALITY CARE DEVELOPMENTAL SER | 11/15/2013 | 6,333.00 | 11/18/2013 | 00 | RECONCILED | |
| 543836 | 3363 | TERRY RANKIN | 11/15/2013 | 781.00 | 11/19/2013 | 00 | RECONCILED | |
| 543837 | 9999000 | RASH, JANET | 11/15/2013 | 15.00 | 11/21/2013 | 00 | RECONCILED | |
| 543838 | 9999000 | REAVIS, ERIC | 11/15/2013 | 144.00 | 12/12/2013 | 00 | RECONCILED | |
| 543839 | 11793 | LAURIE REDMAN | 11/15/2013 | 675.00 | 11/18/2013 | 00 | RECONCILED | |
| 543840 | 14841 | RESTORATION PLUS SERVICES INC | 11/15/2013 | 22,965.76 | 11/18/2013 | 00 | RECONCILED | |
| 543841 | 9999000 | RHYNE, GARY | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 203.00 |
| 543842 | 11971 | RONALD GENE RIDDLE | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 430.00 |
| 543843 | 13288 | THOMAS ROEMER H | 11/15/2013 | 59.55 | 11/15/2013 | 00 | RECONCILED | |
| 543844 | 2250 | ADRIAN E ROLLANS | 11/15/2013 | 382.72 | 11/18/2013 | 00 | RECONCILED | |
| 543845 | 3136 | RONS ELECTRONICS AND APPLIANCE | 11/15/2013 | 67.00 | 11/20/2013 | 00 | RECONCILED | |
| 543846 | 1697 | ROWAN CNTY CLERK OF COURT | 11/15/2013 | 5,935.00 | 11/20/2013 | 00 | RECONCILED | |
| 543847 | 1697 | ROWAN CNTY CLERK OF COURT | 11/15/2013 | 512.28 | 11/20/2013 | 00 | RECONCILED | |
| 543848 | 1697 | ROWAN CNTY CLERK OF COURT | 11/15/2013 | 877.46 | 11/20/2013 | 00 | RECONCILED | |
| 543849 | 1697 | ROWAN CNTY CLERK OF COURT | 11/15/2013 | 114.00 | 11/20/2013 | 00 | RECONCILED | |
| 543850 | 1697 | ROWAN CNTY CLERK OF COURT | 11/15/2013 | 19,500.00 | 11/20/2013 | 00 | RECONCILED | |
| 543851 | 1700 | ROWAN CNTY TAX COLLECTOR | 11/15/2013 | 584.29 | 11/19/2013 | 00 | RECONCILED | |
| 543852 | 1775 | ROWAN COUNTY YMCA | 11/15/2013 | 785.95 | 11/18/2013 | 00 | RECONCILED | |
| 543853 | 13519 | ROWAN EMERGENCY GROUP LLC | 11/15/2013 | 163.63 | 11/19/2013 | 00 | RECONCILED | |
| 543854 | 2156 | ROWAN MEDIA, LLC/WSTP-AM | 11/15/2013 | 250.00 | 11/27/2013 | 00 | RECONCILED | |
| 543855 | 2480 | ROWAN SALISBURY SCHOOLS | 11/15/2013 | 3,284.06 | 11/19/2013 | 00 | RECONCILED | |
| 543856 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 11/15/2013 | 17.54 | 11/25/2013 | 00 | RECONCILED | |
| 543857 | 9999000 | ROWELL, TERESA | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 233.00 |
| 543858 | 14806 | CHELSI RUSS | 11/15/2013 | 72.80 | 11/18/2013 | 00 | RECONCILED | |
| 543859 | 13343 | JONATHAN BRYCE RUSSELL | 11/15/2013 | 230.52 | 11/19/2013 | 00 | RECONCILED | |
| 543860 | 10640 | LAURA RUSSELL | 11/15/2013 | 31.08 | 11/18/2013 | 00 | RECONCILED | |
| 543861 | 1746 | SAFETY TAXI CO | 11/15/2013 | 308.48 | 12/09/2013 | 00 | RECONCILED | |
| 543862 | 1761 | SALISBURY FIRE APPLIANCE CO | 11/15/2013 | 400.00 | 11/25/2013 | 00 | RECONCILED | |
| 543863 | 1766 | SALISBURY POST | 11/15/2013 | 4,752.25 | 11/18/2013 | 00 | RECONCILED | |
| 543864 | 1766 | SALISBURY POST | 11/15/2013 | 473.10 | 11/19/2013 | 00 | RECONCILED | |
| 543865 | 8408 | SAMS CLUB INC | 11/15/2013 | 1,278.20 | 11/18/2013 | 00 | RECONCILED | |
| 543866 | 14694 | KIMBERLY SEWARD | 11/15/2013 | 281.37 | 11/21/2013 | 00 | RECONCILED | |
| 543867 | 1824 | SIFFORDS EXXON & HEATING OIL | 11/15/2013 | 684.45 | 11/26/2013 | 00 | RECONCILED | |
| 543868 | 11712 | SIGNALSCAPE, INC. | 11/15/2013 | 7,200.00 | 11/20/2013 | 00 | RECONCILED | |
| 543869 | 11396 | CASSANDRA SMITH | 11/15/2013 | 522.00 | 11/18/2013 | 00 | RECONCILED | |
| 543870 | 9999000 | SMITH, JOHN E | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 203.00 |
| 543871 | 9999000 | SMITH, SANDRA | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543872 | 14937 | STEPHANIE SMITH | 11/15/2013 | 43.34 | 11/18/2013 | 00 | RECONCILED | |

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| 543873 | 9999000 | SNIDER, HAROLD | 11/15/2013 | 320.00 | 11/18/2013 | 00 | RECONCILED | |
| 543874 | 9999000 | SOLOMON, TAMARA | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 203.00 |
| 543875 | 14135 | SOUTH DATA INC | 11/15/2013 | 1,975.79 | 11/19/2013 | 00 | RECONCILED | |
| 543876 | 14700 | SOUTHERN HEALTH PARTNERS | 11/15/2013 | 31,930.00 | 11/18/2013 | 00 | RECONCILED | |
| 543877 | 9999000 | SPEAKS, JON | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543878 | 12344 | SPECTRUM SALES NC, INC | 11/15/2013 | 20,103.34 | 11/19/2013 | 00 | RECONCILED | |
| 543879 | 2555 | STANDING TRUSTEE | 11/15/2013 | 1,880.38 | 11/18/2013 | 00 | RECONCILED | |
| 543880 | 9999000 | STELLUTE PASQUALE | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 430.00 |
| 543881 | 10317 | STILLER, TODD R. | 11/15/2013 | 623.41 | 11/18/2013 | 00 | RECONCILED | |
| 543882 | 13482 | CRISTA STUBBS | 11/15/2013 | 934.00 | 11/21/2013 | 00 | RECONCILED | |
| 543883 | 9999000 | SUBURBAN PROPANE-1160 | 11/15/2013 | 64.20 | 11/20/2013 | 00 | RECONCILED | |
| 543884 | 10698 | SUNGARD PUBLIC SECTOR, INC. | 11/15/2013 | 542.73 | 11/18/2013 | 00 | RECONCILED | |
| 543885 | 10698 | SUNGARD PUBLIC SECTOR, INC. | 11/15/2013 | 195.00 | 11/21/2013 | 00 | RECONCILED | |
| 543886 | 12127 | SUPERIOR COMMERICAL CLEANING & | 11/15/2013 | 2,550.00 | 11/18/2013 | 00 | RECONCILED | |
| 543887 | 14828 | JOSHUA TALBERT | 11/15/2013 | 19.78 | 11/18/2013 | 00 | RECONCILED | |
| 543888 | 9999000 | TAYLOR ANDREOUS | 11/15/2013 | 42.79 | 11/18/2013 | 00 | RECONCILED | |
| 543889 | 12816 | TEXAS LIFE INSURANCE COMPANY | 11/15/2013 | 5,507.30 | 11/19/2013 | 00 | RECONCILED | |
| 543890 | 13940 | AMANDA THOMPSON | 11/15/2013 | 1,350.00 | 11/20/2013 | 00 | RECONCILED | |
| 543891 | 1989 | TIMBER RIDGE TREATMENT CENTER | 11/15/2013 | 868.00 | 11/21/2013 | 00 | RECONCILED | |
| 543892 | 1990 | TIME WARNER CABLE | 11/15/2013 | 6,606.77 | 11/20/2013 | 00 | RECONCILED | |
| 543893 | 8186 | TRI POWER INC | 11/15/2013 | 33.44 | 11/19/2013 | 00 | RECONCILED | |
| 543894 | 9175 | TRI-STATE TECHNICAL SRVC | 11/15/2013 | 20,497.30 | 11/18/2013 | 00 | RECONCILED | |
| 543895 | 5455 | TRIPP'S MANUFACTURING | 11/15/2013 | 46.77 | 11/22/2013 | 00 | RECONCILED | |
| 543896 | 11713 | KATINA TROUTMAN | 11/15/2013 | 374.76 | 11/27/2013 | 00 | RECONCILED | |
| 543897 | 9999000 | TURNEABE, ELIZABETH | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 430.00 |
| 543898 | 9999004 | UNICOI COUNTY SHERIFFS DEPT | 11/15/2013 | 22.00 | 11/18/2013 | 00 | RECONCILED | |
| 543899 | 10441 | UNITED STATES TREASURY | 11/15/2013 | 197.50 | 11/20/2013 | 00 | RECONCILED | |
| 543900 | 2050 | UNITED WAY | 11/15/2013 | 1,060.46 | 11/18/2013 | 00 | RECONCILED | |
| 543901 | 4278 | US DEPARTMENT OF EDUCATION | 11/15/2013 | 69.21 | 11/20/2013 | 00 | RECONCILED | |
| 543902 | 2049 | US POSTAL SERVICE | 11/15/2013 | 50,000.00 | 11/18/2013 | 00 | RECONCILED | |
| 543903 | 2059 | US TIRE RECYCLING | 11/15/2013 | 968.95 | 11/19/2013 | 00 | RECONCILED | |
| 543904 | 7908 | VERIZON WIRELESS | 11/15/2013 | 6,274.29 | 11/19/2013 | 00 | RECONCILED | |
| 543905 | 7908 | VERIZON WIRELESS | 11/15/2013 | 1,010.25 | 11/19/2013 | 00 | RECONCILED | |
| 543906 | 7908 | VERIZON WIRELESS | 11/15/2013 | 6,283.74 | 11/19/2013 | 00 | RECONCILED | |
| 543907 | 9999000 | WALSER, STACY | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 430.00 |
| 543908 | 5301 | WASTE MANAGEMENT | 11/15/2013 | 14,189.08 | 11/20/2013 | 00 | RECONCILED | |
| 543909 | 13681 | CRYSTAL WEST | 11/15/2013 | 781.00 | 11/19/2013 | 00 | RECONCILED | |
| 543910 | 12993 | NANCY WIKE | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 360.00 |
| 543911 | 2122 | GLORIA WILHELM | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543912 | 5537 | SYLVIA WILSON | 11/15/2013 | 2,237.00 | 11/19/2013 | 00 | RECONCILED | |
| 543913 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 11/15/2013 | 2,110.79 | 11/20/2013 | 00 | RECONCILED | |
| 543914 | 10193 | MCKIA WORTH | 11/15/2013 | 100.41 | 11/20/2013 | 00 | RECONCILED | |
| 543915 | 2158 | WYNNCOM INC | 11/15/2013 | 7,856.50 | 11/19/2013 | 00 | RECONCILED | |
| 543916 | 2160 | XEROX CORP | 11/15/2013 | 1,848.81 | 11/20/2013 | 00 | RECONCILED | |
| 543917 | 9999000 | YANCEY, EDDIE | 11/15/2013 | .00 | 11/22/2013 | 00 | VOID | 320.00 |
| 543918 | 12758 | CLERK OF COURT - YORK COUNTY | 11/15/2013 | 271.95 | 11/19/2013 | 00 | RECONCILED | |
| 543919 | 13962 | A PART OF THE KINGDOM CHILDCAR | 11/22/2013 | 338.00 | 12/04/2013 | 00 | RECONCILED | |
| 543920 | 9521 | ADAMS, ASHLEY E. | 11/22/2013 | 326.16 | 11/22/2013 | 00 | RECONCILED | |
| 543921 | 14921 | SHIRNELL ADDISON | 11/22/2013 | 300.00 | 12/03/2013 | 00 | RECONCILED | |
| 543922 | 33 | ADVANTAGE V INC | 11/22/2013 | 7,512.90 | 11/26/2013 | 00 | RECONCILED | |
| 543923 | 3231 | AIRGAS NATIONAL WELDERS | 11/22/2013 | 320.19 | 11/25/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 543924 | 14218 | SIOBHAN ALLEN-TERRY | 11/22/2013 | 143.91 | 11/25/2013 | 00 | RECONCILED | |
| 543925 | 8848 | SHERRY ALLEN | 11/22/2013 | 386.40 | 11/26/2013 | 00 | RECONCILED | |
| 543926 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 11/22/2013 | 1,467.91 | 11/25/2013 | 00 | RECONCILED | |
| 543927 | 13889 | CATHERINE ALLMAN | 11/22/2013 | 126.56 | 12/09/2013 | 00 | RECONCILED | |
| 543928 | 9999003 | ALLSTATE | 11/22/2013 | 313.67 | 11/26/2013 | 00 | RECONCILED | |
| 543929 | 2936 | ALMOST HOME CHILD CARE | 11/22/2013 | 163.00 | 11/25/2013 | 00 | RECONCILED | |
| 543930 | 12817 | AMERICAN HERITAGE LIFE INSURAN | 11/22/2013 | 3,040.43 | 11/27/2013 | 00 | RECONCILED | |
| 543931 | 12870 | AMERICAN UNITED LIFE INSURANCE | 11/22/2013 | 3,196.86 | 11/27/2013 | 00 | RECONCILED | |
| 543932 | 12870 | AMERICAN UNITED LIFE INSURANCE | 11/22/2013 | 6,984.58 | 11/27/2013 | 00 | RECONCILED | |
| 543933 | 12836 | AMERITAS LIFE INSURANCE CORP | 11/22/2013 | 32,318.04 | 11/26/2013 | 00 | RECONCILED | |
| 543934 | 128 | ANIMAL HOSPITAL OF KANNAPOLIS | 11/22/2013 | 70.00 | 11/26/2013 | 00 | RECONCILED | |
| 543935 | 13598 | KARI ARCE | 11/22/2013 | 11.30 | 11/29/2013 | 00 | RECONCILED | |
| 543936 | 6506 | AROUND THE CLOCK DAY CARE | 11/22/2013 | 493.55 | 11/29/2013 | 00 | RECONCILED | |
| 543937 | 14953 | ROBIN ASHELY | 11/22/2013 | 400.00 | 11/25/2013 | 00 | RECONCILED | |
| 543938 | 9999001 | ASTON JAMES KENNETH II | 11/22/2013 | 102.80 | 11/26/2013 | 00 | RECONCILED | |
| 543939 | 179 | ATWELL FIRE DEPT | 11/22/2013 | 12,722.81 | 12/16/2013 | 00 | RECONCILED | |
| 543940 | 14948 | DEBRA AUSTIN | 11/22/2013 | 400.00 | 11/27/2013 | 00 | RECONCILED | |
| 543941 | 9918 | AUTO ZONE | 11/22/2013 | 261.98 | 11/25/2013 | 00 | RECONCILED | |
| 543942 | 14949 | MARY BABCOCK | 11/22/2013 | 200.00 | 11/25/2013 | 00 | RECONCILED | |
| 543943 | 198 | BAKER & TAYLOR BOOKS 510486 | 10/15/2013 | .00 | 11/20/2013 | 00 | VOID | .00 |
| 543943 | 198 | BAKER & TAYLOR BOOKS 510486 | 11/22/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 543944 | 198 | BAKER & TAYLOR BOOKS 510486 | 11/22/2013 | 14,379.12 | 11/25/2013 | 00 | RECONCILED | |
| 543945 | 9999001 | BANKS CYNTHIA ELAINE | 11/22/2013 | 9.38 | | 00 | OUTSTANDING | |
| 543946 | 14217 | BRISEIDA BARK | 11/22/2013 | 100.29 | 11/26/2013 | 00 | RECONCILED | |
| 543947 | 9999001 | BARKER FRANKLIN EUGENE JR | 11/22/2013 | 268.85 | 12/03/2013 | 00 | RECONCILED | |
| 543948 | 9999003 | BARRINGER,JERRY | 11/22/2013 | 26.15 | 12/02/2013 | 00 | RECONCILED | |
| 543949 | 9932 | BASKINS, ANTONIO | 11/22/2013 | 167.24 | 11/26/2013 | 00 | RECONCILED | |
| 543950 | 2809 | BB&T | 11/22/2013 | 20.00 | 11/29/2013 | 00 | RECONCILED | |
| 543951 | 1271 | LINDA BEATY | 11/22/2013 | 400.00 | 11/26/2013 | 00 | RECONCILED | |
| 543952 | 3591 | BELLSOUTH COLLECTIONS | 11/22/2013 | 364.00 | 11/25/2013 | 00 | RECONCILED | |
| 543953 | 9999001 | BENGE JAMES | 11/22/2013 | 301.00 | 12/05/2013 | 00 | RECONCILED | |
| 543954 | 287 | THE BENTON PARTS CORPORATION | 11/22/2013 | 396.82 | 11/25/2013 | 00 | RECONCILED | |
| 543955 | 9999001 | BERRY THOMAS EDWARD II | 11/22/2013 | 5.82 | 11/26/2013 | 00 | RECONCILED | |
| 543956 | 297 | BILLS EXTERMINATING CO | 11/22/2013 | 85.00 | 11/27/2013 | 00 | RECONCILED | |
| 543957 | 9999000 | BISHOP, PATRICIA ANN | 11/22/2013 | 70.00 | 11/29/2013 | 00 | RECONCILED | |
| 543958 | 13765 | KEVIN BLACK | 11/22/2013 | 43.50 | 11/27/2013 | 00 | RECONCILED | |
| 543959 | 14559 | BLOSSMAN GAS INC | 11/22/2013 | 1,065.34 | 11/27/2013 | 00 | RECONCILED | |
| 543960 | 11208 | BLUE BABOONS FUN TIME EVENTS | 11/22/2013 | 3,760.80 | 12/13/2013 | 00 | RECONCILED | |
| 543961 | 14939 | BLUE FLINT ANIMAL HOSPITAL LLC | 11/22/2013 | 70.00 | 12/04/2013 | 00 | RECONCILED | |
| 543962 | 9999001 | BLUME WILLIAM SCOTT | 11/22/2013 | 37.79 | 12/02/2013 | 00 | RECONCILED | |
| 543963 | 14889 | APRIL BOONE | 11/22/2013 | 332.50 | 11/26/2013 | 00 | RECONCILED | |
| 543964 | 9999001 | BOST CURTIS ODELL | 11/22/2013 | 5.41 | 12/02/2013 | 00 | RECONCILED | |
| 543965 | 2478 | WILLIAM VICK BOST | 11/22/2013 | 1,200.00 | 11/25/2013 | 00 | RECONCILED | |
| 543966 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 11/22/2013 | 19,642.60 | 11/25/2013 | 00 | RECONCILED | |
| 543967 | 9999001 | BOUNKANHA KAMPHANH | 11/22/2013 | 25.97 | 12/16/2013 | 00 | RECONCILED | |
| 543968 | 9999001 | BOYD ALBERT LALONNE | 11/22/2013 | 143.68 | 12/06/2013 | 00 | RECONCILED | |
| 543969 | 5461 | PHILLIP DION BRADSHAW | 11/22/2013 | 650.00 | 11/27/2013 | 00 | RECONCILED | |
| 543970 | 9999003 | BRADY,JAMES | 11/22/2013 | 40.00 | 11/25/2013 | 00 | RECONCILED | |
| 543971 | 372 | NANCY BRANDT | 11/22/2013 | 5.09 | 11/25/2013 | 00 | RECONCILED | |
| 543972 | 2815 | BRAUN CORPORATION, THE | 11/22/2013 | 92,686.00 | 11/26/2013 | 00 | RECONCILED | |
| 543973 | 9999001 | BREWER MELINDA SHERRIE | 11/22/2013 | 100.00 | 12/05/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 543974 | 6234 | DON BRINGLE | 11/22/2013 | 396.42 | 12/10/2013 | 00 | RECONCILED | |
| 543975 | 9999001 | BRITT GROVER ALEXANDER JR | 11/22/2013 | 15.69 | 12/10/2013 | 00 | RECONCILED | |
| 543976 | 9999001 | BRITTON LARRY E | 11/22/2013 | 46.53 | 12/03/2013 | 00 | RECONCILED | |
| 543977 | 9999001 | BROWN LANE CLARK | 11/22/2013 | 117.01 | 11/25/2013 | 00 | RECONCILED | |
| 543978 | 9999001 | BROWN RONNIE ALLEN | 11/22/2013 | 92.51 | 11/27/2013 | 00 | RECONCILED | |
| 543979 | 7203 | KRISTINA BRUCE | 11/22/2013 | 2,276.75 | 11/25/2013 | 00 | RECONCILED | |
| 543980 | 14581 | ROBERT BURLEYSON | 11/22/2013 | 26.56 | 11/29/2013 | 00 | RECONCILED | |
| 543981 | 9999001 | BYRNE DELLA ROSE | 11/22/2013 | 155.85 | | 00 | OUTSTANDING | |
| 543982 | 422 | C SPECIALTIES | 11/22/2013 | 170.43 | 11/29/2013 | 00 | RECONCILED | |
| 543983 | 3913 | CABARRUS CNTY REGISTER OF DEED | 11/22/2013 | 30.00 | 11/26/2013 | 00 | RECONCILED | |
| 543984 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 11/22/2013 | 100.00 | 11/27/2013 | 00 | RECONCILED | |
| 543985 | 10132 | CALL ONE, INC. | 11/22/2013 | 147.00 | 11/27/2013 | 00 | RECONCILED | |
| 543986 | 9999001 | CAMPS ANGELA IMES | 11/22/2013 | 5.00 | 01/03/2014 | 00 | RECONCILED | |
| 543987 | 440 | CANNON MEMORIAL YMCA | 11/22/2013 | 4,139.85 | 11/29/2013 | 00 | RECONCILED | |
| 543988 | 5179 | CAPITAL FORD | 11/22/2013 | 24,311.00 | 12/05/2013 | 00 | RECONCILED | |
| 543989 | 9999001 | CARDEN LARRY NORTON | 11/22/2013 | 34.98 | 12/05/2013 | 00 | RECONCILED | |
| 543990 | 12087 | CAROLINA CORNERSTONE LEARING C | 11/22/2013 | 494.00 | 11/26/2013 | 00 | RECONCILED | |
| 543991 | 9999001 | CARROLL ROBERT EUGENE | 11/22/2013 | 446.29 | 11/25/2013 | 00 | RECONCILED | |
| 543992 | 9999001 | CARTER BOBBY GALE | 11/22/2013 | 50.33 | 11/26/2013 | 00 | RECONCILED | |
| 543993 | 9999001 | CARTER JOSEPH ALVIN | 11/22/2013 | 1.00 | 11/29/2013 | 00 | RECONCILED | |
| 543994 | 9999001 | CARTNER CANDICE MCDOWELL | 11/22/2013 | 9.77 | | 00 | OUTSTANDING | |
| 543995 | 12380 | CENTRAL CHILD DEVELOPMENT CTR | 11/22/2013 | 1,129.00 | 11/26/2013 | 00 | RECONCILED | |
| 543996 | 9999000 | CENTRAL PIEDMONT TAX ASSOCIATI | 11/22/2013 | 144.00 | 12/12/2013 | 00 | RECONCILED | |
| 543997 | 9999000 | CENTRAL PIEDMONT TAX ASSOCIATI | 11/22/2013 | 96.00 | 12/03/2013 | 00 | RECONCILED | |
| 543998 | 11163 | CENTRAL SPAY NEUTER & WELLNESS | 11/22/2013 | 70.00 | 12/03/2013 | 00 | RECONCILED | |
| 543999 | 12981 | LISA CHALLIS | 11/22/2013 | 169.55 | 11/26/2013 | 00 | RECONCILED | |
| 544000 | 2644 | CHANDLER CONCRETE CO | 11/22/2013 | 30.71 | 11/26/2013 | 00 | RECONCILED | |
| 544001 | 13902 | REGINALD CHANDLER | 11/22/2013 | 300.00 | 12/10/2013 | 00 | RECONCILED | |
| 544002 | 9999001 | CHAPMAN JUDY | 11/22/2013 | 583.09 | 12/09/2013 | 00 | RECONCILED | |
| 544003 | 514 | CHINA GROVE ANIMAL CLINIC | 11/22/2013 | 140.00 | 11/29/2013 | 00 | RECONCILED | |
| 544004 | 517 | TOWN OF CHINA GROVE | 11/22/2013 | 61,320.39 | 11/27/2013 | 00 | RECONCILED | |
| 544005 | 9999001 | CHRISTIE PEGGY HURLEY | 11/22/2013 | 104.11 | 11/26/2013 | 00 | RECONCILED | |
| 544006 | 2848 | PEGGY CHRISTIE | 11/22/2013 | 1,636.00 | 11/26/2013 | 00 | RECONCILED | |
| 544007 | 11056 | CINTAS DOCUMENT MANAGEMENT | 11/22/2013 | 767.37 | 11/26/2013 | 00 | RECONCILED | |
| 544008 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 11/22/2013 | 5,642.75 | 12/03/2013 | 00 | RECONCILED | |
| 544009 | 539 | TOWN OF CLEVELAND | 11/22/2013 | 4,132.53 | 11/27/2013 | 00 | RECONCILED | |
| 544010 | 547 | CLONINGER FORD & TOYOTA INC | 11/22/2013 | 101.61 | 11/27/2013 | 00 | RECONCILED | |
| 544011 | 8356 | ANGELA MACHELLE HAYWORTH COFER | 11/22/2013 | 346.00 | 01/29/2014 | 00 | RECONCILED | |
| 544012 | 9999001 | COGAN CHRISTOPHER MICHAEL | 11/22/2013 | 68.91 | 11/26/2013 | 00 | RECONCILED | |
| 544013 | 11937 | COLD SPRING ALLIANCE INC | 11/22/2013 | 615.60 | 11/27/2013 | 00 | RECONCILED | |
| 544014 | 9999001 | COLE TROY DEVAUGHN II | 11/22/2013 | 120.55 | 12/04/2013 | 00 | RECONCILED | |
| 544015 | 9999001 | COLLINS ROBERT WILLIAM III | 11/22/2013 | 22.06 | 11/25/2013 | 00 | RECONCILED | |
| 544016 | 11377 | CHARITY COMAND | 11/22/2013 | 20.34 | 12/16/2013 | 00 | RECONCILED | |
| 544017 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 11/22/2013 | 8.53 | 12/05/2013 | 00 | RECONCILED | |
| 544018 | 9999001 | CORELOGIC TAX SERVICE | 11/22/2013 | 48.47 | 12/03/2013 | 00 | RECONCILED | |
| 544019 | 6159 | CORNERSTONE UPC | 11/22/2013 | 45,102.30 | 11/26/2013 | 00 | RECONCILED | |
| 544020 | 1113 | TONYA CORRELL | 11/22/2013 | 448.61 | 12/12/2013 | 00 | RECONCILED | |
| 544021 | 14057 | COUNTRY VETERINARY HOSPITAL, T | 11/22/2013 | 770.00 | 11/29/2013 | 00 | RECONCILED | |
| 544022 | 9999001 | CREASON JONATHAN RAY | 11/22/2013 | 1.12 | 12/17/2013 | 00 | RECONCILED | |
| 544023 | 11432 | LUIS I CRESPO,DDS,PLLC | 11/22/2013 | 2,600.00 | 11/26/2013 | 00 | RECONCILED | |
| 544024 | 9999001 | CROSS AMANDA MONTGOMERY | 11/22/2013 | 210.51 | 12/02/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 544025 | 14952 | ELIZABETH CROWDER | 11/22/2013 | 300.00 | 12/23/2013 | 00 | RECONCILED | |
| 544026 | 14808 | CANDACE CRUSE | 11/22/2013 | 300.00 | 12/02/2013 | 00 | RECONCILED | |
| 544027 | 9999001 | CULLER DAVID GRAY | 11/22/2013 | 10.68 | | 00 | OUTSTANDING | |
| 544028 | 5963 | BILLIE CULP | 11/22/2013 | 18.00 | 12/11/2013 | 00 | RECONCILED | |
| 544029 | 11883 | SHAVONNE CURNELL | 11/22/2013 | 292.11 | 11/22/2013 | 00 | RECONCILED | |
| 544030 | 12129 | CUSTOM DATA PROCESSING, INC | 11/22/2013 | 1,140.00 | 11/29/2013 | 00 | RECONCILED | |
| 544031 | 2853 | CINDY CZIBERE | 11/22/2013 | 1,312.00 | 11/25/2013 | 00 | RECONCILED | |
| 544032 | 9999001 | DANDISON PATRICK ALAN SYDNEY | 11/22/2013 | 4.36 | 12/23/2013 | 00 | RECONCILED | |
| 544033 | 9999001 | DANDISON PATRICK ALAN SYDNNEY | 11/22/2013 | 2.55 | 11/25/2013 | 00 | RECONCILED | |
| 544034 | 9999000 | DAVIDSON ANIMAL HOSPITAL | 11/22/2013 | 70.00 | 11/27/2013 | 00 | RECONCILED | |
| 544035 | 9999001 | DAVIS JOHN EDWARD | 11/22/2013 | 3.71 | | 00 | OUTSTANDING | |
| 544036 | 9999001 | DAVIS SHEILA | 11/22/2013 | 231.17 | 11/27/2013 | 00 | RECONCILED | |
| 544037 | 9999003 | DAVIS,CHRISTOPHER | 11/22/2013 | 206.94 | 12/04/2013 | 00 | RECONCILED | |
| 544038 | 677 | CHARLES R DEADWYLER | 11/22/2013 | 52.50 | 11/27/2013 | 00 | RECONCILED | |
| 544039 | 11484 | DECISION SUPPORT LLC | 11/22/2013 | 1,926.00 | 11/25/2013 | 00 | RECONCILED | |
| 544040 | 9999001 | DEJESUS RODRIGO CRUZ | 11/22/2013 | 115.45 | | 00 | OUTSTANDING | |
| 544041 | 4182 | CAROLE DELLINGER | 11/22/2013 | 100.00 | 11/26/2013 | 00 | RECONCILED | |
| 544042 | 12919 | KEVIN DENNIS | 11/22/2013 | 79.67 | 12/02/2013 | 00 | RECONCILED | |
| 544043 | 12055 | ETHEL DIGGS | 11/22/2013 | 1,597.00 | 11/26/2013 | 00 | RECONCILED | |
| 544044 | 14253 | WENDY DIGGS | 11/22/2013 | 45.20 | 11/22/2013 | 00 | RECONCILED | |
| 544045 | 9999001 | DILORETO DAVID DANIEL | 11/22/2013 | 52.10 | 11/26/2013 | 00 | RECONCILED | |
| 544046 | 8836 | DIXON ACADEMY @NORTHEAST | 11/22/2013 | 302.00 | 11/27/2013 | 00 | RECONCILED | |
| 544047 | 14945 | LEIGH DOBY | 11/22/2013 | 150.30 | 11/25/2013 | 00 | RECONCILED | |
| 544048 | 9999001 | DUARTE JUAN RAUL | 11/22/2013 | 1.78 | 12/04/2013 | 00 | RECONCILED | |
| 544049 | 746 | TOWN OF EAST SPENCER | 11/22/2013 | 18,097.65 | 12/04/2013 | 00 | RECONCILED | |
| 544050 | 748 | EASTWOOD KIDDIE KOLLEGE | 11/22/2013 | 1,499.45 | 11/26/2013 | 00 | RECONCILED | |
| 544051 | 9999001 | EFIRD DONALD ALVIN | 11/22/2013 | 85.19 | 12/03/2013 | 00 | RECONCILED | |
| 544052 | 14741 | MARK EHLICH | 11/22/2013 | 300.00 | 11/27/2013 | 00 | RECONCILED | |
| 544053 | 2659 | ELECTION SYSTEMS & SOFTWARE IN | 11/22/2013 | 53,427.20 | 11/26/2013 | 00 | RECONCILED | |
| 544054 | 9999001 | ELLER KENNETH ARNOLD | 11/22/2013 | 53.26 | 12/19/2013 | 00 | RECONCILED | |
| 544055 | 11318 | LINDSEY ELLER | 11/22/2013 | 20.34 | 11/29/2013 | 00 | RECONCILED | |
| 544056 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 11/22/2013 | 4,228.49 | 12/18/2013 | 00 | RECONCILED | |
| 544057 | 778 | ENOCHVILLE FIRE DEPT | 11/22/2013 | 9,320.74 | 11/27/2013 | 00 | RECONCILED | |
| 544058 | 1582 | EQUIFAX | 11/22/2013 | 6.34 | 11/27/2013 | 00 | RECONCILED | |
| 544059 | 9999001 | EURY VENUS INGRAM | 11/22/2013 | 59.56 | 12/10/2013 | 00 | RECONCILED | |
| 544060 | 13937 | APRIL GODBEE EVERETT | 11/22/2013 | 155.15 | 12/18/2013 | 00 | RECONCILED | |
| 544061 | 2516 | F&M BANK | 11/22/2013 | 30.00 | 11/27/2013 | 00 | RECONCILED | |
| 544062 | 7857 | FAITH NURSERY SCHOOL | 11/22/2013 | 722.00 | 11/26/2013 | 00 | RECONCILED | |
| 544063 | 804 | TOWN OF FAITH | 11/22/2013 | 9,500.45 | 11/26/2013 | 00 | RECONCILED | |
| 544064 | 5943 | FAMILIES FIRST-NC, INC | 11/22/2013 | 6,000.00 | 12/04/2013 | 00 | RECONCILED | |
| 544065 | 9090 | JANICE FARMER | 11/22/2013 | 200.00 | 11/25/2013 | 00 | RECONCILED | |
| 544066 | 11701 | FIFTH THIRD BANK | 11/22/2013 | 10.00 | 11/25/2013 | 00 | RECONCILED | |
| 544067 | 11991 | FIRST CLASS FIRE APPARATUS, LL | 11/22/2013 | 192.50 | 12/02/2013 | 00 | RECONCILED | |
| 544068 | 14917 | FIRST TRANSPORTATION OF SALISB | 11/22/2013 | 7,194.00 | 11/25/2013 | 00 | RECONCILED | |
| 544069 | 823 | FIRST UNITED METHODIST CHURCH | 11/22/2013 | 2,086.80 | 11/27/2013 | 00 | RECONCILED | |
| 544070 | 2859 | FIRST UNITED METHODIST PRESCHO | 11/22/2013 | 4,489.10 | 11/29/2013 | 00 | RECONCILED | |
| 544071 | 14595 | KELLY FISHER | 11/22/2013 | 127.13 | 12/05/2013 | 00 | RECONCILED | |
| 544072 | 9596 | FLEETONE LLC | 11/22/2013 | 14,785.88 | 11/25/2013 | 00 | RECONCILED | |
| 544073 | 826 | FLEMING CANDY CO | 11/22/2013 | 33.12 | 11/27/2013 | 00 | RECONCILED | |
| 544074 | 9999001 | FLOCK LAWSON NEVADA | 11/22/2013 | 15.41 | | 00 | OUTSTANDING | |
| 544075 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 11/22/2013 | 468.29 | 11/25/2013 | 00 | RECONCILED | |

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

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 544076 | 831 | FOOD LION INC | 10/15/2013 | .00 | 11/20/2013 | 00 | VOID | .00 |
| 544076 | | Check number not used | 11/22/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 544077 | 831 | FOOD LION INC | 11/22/2013 | 906.14 | 11/25/2013 | 00 | RECONCILED | |
| 544078 | 4155 | SHERI PARKS FORD | 11/22/2013 | 502.85 | 11/26/2013 | 00 | RECONCILED | |
| 544079 | 836 | FORSYTH CTY REGISTER OF DEEDS | 11/22/2013 | 10.00 | 11/27/2013 | 00 | RECONCILED | |
| 544080 | 9999001 | FOSTER CHRISTI GRIFFITH | 11/22/2013 | 56.90 | 12/03/2013 | 00 | RECONCILED | |
| 544081 | 11585 | FOUR ACES EMBROIDERY & SCREEN | 11/22/2013 | 242.89 | 12/10/2013 | 00 | RECONCILED | |
| 544082 | 13214 | FOWLER PHYSICAL THERAPY, INC | 11/22/2013 | 230.88 | 12/12/2013 | 00 | RECONCILED | |
| 544083 | 9999001 | FRALEY SYLVIA HOLSHOUSER | 11/22/2013 | 77.30 | 12/10/2013 | 00 | RECONCILED | |
| 544084 | 14935 | BRUNETTA FRANKLIN | 11/22/2013 | 18.00 | 12/10/2013 | 00 | RECONCILED | |
| 544085 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 11/22/2013 | 6,954.43 | 12/04/2013 | 00 | RECONCILED | |
| 544086 | 14936 | BRANDY FRICK | 11/22/2013 | 18.00 | 12/02/2013 | 00 | RECONCILED | |
| 544087 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 11/22/2013 | 254.05 | 12/13/2013 | 00 | RECONCILED | |
| 544088 | 14350 | FRIENDS OF THE ARCHIVES INC, T | 11/22/2013 | 30.00 | 11/27/2013 | 00 | RECONCILED | |
| 544089 | 7628 | ANNETTE FULLAM | 11/22/2013 | 637.00 | 11/26/2013 | 00 | RECONCILED | |
| 544090 | 11999 | STEPHEN FULLER | 11/22/2013 | 40.00 | 12/02/2013 | 00 | RECONCILED | |
| 544091 | 9999001 | FULTON DAVID BRYAN | 11/22/2013 | 59.05 | 12/02/2013 | 00 | RECONCILED | |
| 544092 | 9999001 | FURR DAVID ALLEN | 11/22/2013 | 7.68 | 01/02/2014 | 00 | RECONCILED | |
| 544093 | 14946 | LAVONDA GAGLIARDI | 11/22/2013 | 175.20 | 11/26/2013 | 00 | RECONCILED | |
| 544094 | 4544 | ELIA GEGOREK | 11/22/2013 | 40.00 | 11/26/2013 | 00 | RECONCILED | |
| 544095 | 14723 | JACK GODFREY | 11/22/2013 | 600.00 | 11/29/2013 | 00 | RECONCILED | |
| 544096 | 902 | GOLD HILL FIRE DEPT | 11/22/2013 | 1,831.48 | 12/05/2013 | 00 | RECONCILED | |
| 544097 | 9999001 | GONZALEZ-CAMACHO JOSE MANUEL | 11/22/2013 | 85.66 | 11/27/2013 | 00 | RECONCILED | |
| 544098 | 14825 | SANDRA GOODSON | 11/22/2013 | 16.00 | 11/25/2013 | 00 | RECONCILED | |
| 544099 | 6612 | GOODYEAR AUTO SERVICE CENTER | 11/22/2013 | 4,195.31 | 12/03/2013 | 00 | RECONCILED | |
| 544100 | 8623 | GRACE BIBLE LEARNING CENTER | 11/22/2013 | 39.00 | 12/06/2013 | 00 | RECONCILED | |
| 544101 | 9999001 | GRADY RACHEL HALL | 11/22/2013 | 40.35 | 11/26/2013 | 00 | RECONCILED | |
| 544102 | 9999001 | GRADY ROBERT KEVIN | 11/22/2013 | 15.90 | 11/26/2013 | 00 | RECONCILED | |
| 544103 | 9999001 | GRAHAM KARA AGNER | 11/22/2013 | 3.00 | 12/19/2013 | 00 | RECONCILED | |
| 544104 | 9999001 | GRAINGER AMANDA HIOTT | 11/22/2013 | 4.94 | 01/24/2014 | 00 | RECONCILED | |
| 544105 | 13720 | GRANDMAS KIDZ CHILD CARE CENTE | 11/22/2013 | 178.75 | 11/26/2013 | 00 | RECONCILED | |
| 544106 | 923 | TOWN OF GRANITE QUARRY | 11/22/2013 | 30,989.89 | 11/26/2013 | 00 | RECONCILED | |
| 544107 | 924 | GRANITE TIRE & ALIGNMENT | 11/22/2013 | 297.50 | 11/26/2013 | 00 | RECONCILED | |
| 544108 | 9999001 | GREEN TREE SERVICING LLC | 11/22/2013 | 198.52 | 11/27/2013 | 00 | RECONCILED | |
| 544109 | 14429 | BRIDGET GRIFFIN | 11/22/2013 | 18.00 | 12/09/2013 | 00 | RECONCILED | |
| 544110 | 9999001 | GRUBB ZACHARY DALE | 11/22/2013 | 83.93 | 11/27/2013 | 00 | RECONCILED | |
| 544111 | 9999001 | HALES JUSTIN PATRICK | 11/22/2013 | 5.79 | | 00 | OUTSTANDING | |
| 544112 | 12236 | TANYA HALEY | 11/22/2013 | 20,371.45 | 11/26/2013 | 00 | RECONCILED | |
| 544113 | 957 | HAPPY DAY CARE CENTER INC | 11/22/2013 | 14,534.45 | 11/25/2013 | 00 | RECONCILED | |
| 544114 | 9999001 | HARDY DILLARD HUGH | 11/22/2013 | 66.90 | 11/26/2013 | 00 | RECONCILED | |
| 544115 | 9999001 | HARDY HUGH DILLARD | 11/22/2013 | 66.22 | 11/26/2013 | 00 | RECONCILED | |
| 544116 | 9999001 | HARRIS CARMEN J | 11/22/2013 | 6.95 | 12/24/2013 | 00 | RECONCILED | |
| 544117 | 12235 | THADDEUS HARRIS | 11/22/2013 | 112.77 | 11/22/2013 | 00 | RECONCILED | |
| 544118 | 9999003 | HARRISON,HENZLY | 11/22/2013 | 24.18 | 01/22/2014 | 00 | RECONCILED | |
| 544119 | 9999000 | HART, BARBARA | 11/22/2013 | 70.00 | 12/04/2013 | 00 | RECONCILED | |
| 544120 | 5049 | HAV A CUP | 11/22/2013 | 84.03 | 12/02/2013 | 00 | RECONCILED | |
| 544121 | 9999001 | HAWKE COURTNEY MCCAULEY | 11/22/2013 | 4.48 | 12/30/2013 | 00 | RECONCILED | |
| 544122 | 14479 | BRENDA HAYNES | 11/22/2013 | 200.00 | 11/26/2013 | 00 | RECONCILED | |
| 544123 | 9999000 | HAYWOOD COUNTY 4-H | 11/22/2013 | 115.00 | 12/03/2013 | 00 | RECONCILED | |
| 544124 | 14554 | JOHNNY MERLE HENDRICKS | 11/22/2013 | 2,800.00 | 11/27/2013 | 00 | RECONCILED | |
| 544125 | 14954 | TINA HIATT | 11/22/2013 | 400.00 | 11/26/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 544126 | 9999001 | HICKMAN VIRGINIA B | 11/22/2013 | 425.53 | 11/26/2013 | 00 | RECONCILED | |
| 544127 | 9999001 | HILL CORNARD KEARFOTTE | 11/22/2013 | 13.78 | 12/12/2013 | 00 | RECONCILED | |
| 544128 | 9999001 | HINSON DANIEL BROADUS | 11/22/2013 | 1,195.56 | 11/26/2013 | 00 | RECONCILED | |
| 544129 | 9999001 | HIPP JACQUELINE WATSON | 11/22/2013 | 4.31 | 11/25/2013 | 00 | RECONCILED | |
| 544130 | 14722 | KRISTEN HODGES | 11/22/2013 | 600.00 | 11/25/2013 | 00 | RECONCILED | |
| 544131 | 10594 | CASSANDRA HOLMES | 11/22/2013 | 770.00 | 11/25/2013 | 00 | RECONCILED | |
| 544132 | 9999001 | HOLYFIELD RONALD PAUL | 11/22/2013 | 1.50 | 11/29/2013 | 00 | RECONCILED | |
| 544133 | 14003 | ALENA HOSCH | 11/22/2013 | 233.35 | 11/22/2013 | 00 | RECONCILED | |
| 544134 | 14434 | BEVERLY ANN HOUSE-KERR | 11/22/2013 | 104.53 | 11/25/2013 | 00 | RECONCILED | |
| 544135 | 9999001 | HOWARD KIMBERLY ANN BULLOCK | 11/22/2013 | 143.24 | 11/25/2013 | 00 | RECONCILED | |
| 544136 | 9999003 | HUMANA | 11/22/2013 | 214.77 | 11/29/2013 | 00 | RECONCILED | |
| 544137 | 9999003 | HUMANA | 11/22/2013 | 771.09 | 11/29/2013 | 00 | RECONCILED | |
| 544138 | 9999001 | HUMPHRIES SYDELL MARIE | 11/22/2013 | 58.57 | 11/26/2013 | 00 | RECONCILED | |
| 544139 | 9999001 | IJAMES KISZEY YOLANDA | 11/22/2013 | 34.19 | 12/10/2013 | 00 | RECONCILED | |
| 544140 | 1097 | J BEAR CHILD DEVELOPMENT CENTE | 11/22/2013 | 212.00 | 12/04/2013 | 00 | RECONCILED | |
| 544141 | 6756 | J F HURLEY FAMILY YMCA | 11/22/2013 | 4,459.70 | 12/03/2013 | 00 | RECONCILED | |
| 544142 | 9999001 | JACOBS RUSSELL A JR | 11/22/2013 | 4.29 | 11/25/2013 | 00 | RECONCILED | |
| 544143 | 13810 | TAMI JEFFERIES | 11/22/2013 | 200.00 | 11/29/2013 | 00 | RECONCILED | |
| 544144 | 9999001 | JOHNSON ADAM COLT | 11/22/2013 | 28.88 | 12/04/2013 | 00 | RECONCILED | |
| 544145 | 9999001 | JOHNSON AUDFREY ARCHIE | 11/22/2013 | 12.92 | 11/27/2013 | 00 | RECONCILED | |
| 544146 | 9999001 | JOHNSON RAYMOND EVERETT JR | 11/22/2013 | 21.79 | 11/25/2013 | 00 | RECONCILED | |
| 544147 | 9999001 | JONES ONTONIO DEQUAN | 11/22/2013 | .00 | 01/15/2014 | 00 | VOID | 15.43 |
| 544148 | 9999001 | JORDAN ANN SHEPHERD | 11/22/2013 | 68.55 | 11/27/2013 | 00 | RECONCILED | |
| 544149 | 9999001 | JUSTIN FRANK ORMISTON | 11/22/2013 | 62.87 | 01/31/2014 | 00 | RECONCILED | |
| 544150 | 1138 | CITY OF KANNAPOLIS | 11/22/2013 | 112,652.52 | 11/26/2013 | 00 | RECONCILED | |
| 544151 | 13672 | KARE BEAR | 11/22/2013 | 623.00 | 11/27/2013 | 00 | RECONCILED | |
| 544152 | 9999001 | KEEN JERR MICHAEL | 11/22/2013 | 300.00 | 11/25/2013 | 00 | RECONCILED | |
| 544153 | 1150 | MICHAEL KENDALL | 11/22/2013 | 620.33 | 12/04/2013 | 00 | RECONCILED | |
| 544154 | 8924 | TAMRA KESLER | 11/22/2013 | 91.36 | 11/22/2013 | 00 | RECONCILED | |
| 544155 | 9825 | KETNER & DEES | 11/22/2013 | 11,883.00 | 11/25/2013 | 00 | RECONCILED | |
| 544156 | 12488 | KID ZOO | 11/22/2013 | 344.00 | 11/26/2013 | 00 | RECONCILED | |
| 544157 | 1164 | KIDDIE KARE OF ALBEMARLE INC | 11/22/2013 | 1,077.00 | 11/26/2013 | 00 | RECONCILED | |
| 544158 | 1166 | KIDDIELAND KINDERGARTEN | 11/22/2013 | 31,360.35 | 11/25/2013 | 00 | RECONCILED | |
| 544159 | 14774 | KIDS COUNTRY | 11/22/2013 | 404.00 | 12/03/2013 | 00 | RECONCILED | |
| 544160 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 11/22/2013 | 18,764.20 | 11/26/2013 | 00 | RECONCILED | |
| 544161 | 12311 | KIDS R KIDS #13 | 11/22/2013 | 674.20 | 11/27/2013 | 00 | RECONCILED | |
| 544162 | 9785 | KLUTTZ GARAGE & WRECKER SERVIC | 11/22/2013 | 60.00 | 11/26/2013 | 00 | RECONCILED | |
| 544163 | 9999001 | KLUTTZ JERRY LEE | 11/22/2013 | 9.90 | 12/04/2013 | 00 | RECONCILED | |
| 544164 | 2870 | KOUNTRY KIDS LEARN 'N' PLAY | 11/22/2013 | 932.50 | 11/27/2013 | 00 | RECONCILED | |
| 544165 | 162 | KW ARTHUR & SON INC | 11/22/2013 | 5,720.00 | 11/25/2013 | 00 | RECONCILED | |
| 544166 | 12915 | L A MURPH'S LLC | 11/22/2013 | 235.52 | 11/29/2013 | 00 | RECONCILED | |
| 544167 | 1199 | LA PETITE ACADEMY | 11/22/2013 | 1,858.75 | 11/25/2013 | 00 | RECONCILED | |
| 544168 | 12322 | LABORATORY CORP OF AMERICA HOL | 11/22/2013 | 1,496.25 | 11/26/2013 | 00 | RECONCILED | |
| 544169 | 12837 | LAKEVIEW SUPPLY COMPANY | 11/22/2013 | 354.38 | 11/26/2013 | 00 | RECONCILED | |
| 544170 | 9999000 | LAMBERT, RACHEL | 11/22/2013 | 70.00 | 12/10/2013 | 00 | RECONCILED | |
| 544171 | 1210 | TOWN OF LANDIS | 11/22/2013 | 45,644.27 | 11/26/2013 | 00 | RECONCILED | |
| 544172 | 9999000 | LANE CHARLES EDWARD | 11/22/2013 | 1,073.63 | 11/22/2013 | 00 | RECONCILED | |
| 544173 | 174 | LANGUAGE LINE SERVICES INC | 11/22/2013 | 286.16 | 11/27/2013 | 00 | RECONCILED | |
| 544174 | 9999001 | LASKOWSKI FRANCES BARNES | 11/22/2013 | 44.73 | 12/16/2013 | 00 | RECONCILED | |
| 544175 | 9185 | LATINO EXPRESS | 11/22/2013 | 2,082.00 | 11/25/2013 | 00 | RECONCILED | |
| 544176 | 1109 | LAZY 5 RANCH VETERINARY HOSPIT | 11/22/2013 | 140.00 | 11/27/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 544177 | 9999001 | LEACH GARY DWAYNE | 11/22/2013 | 23.70 | 12/10/2013 | 00 | RECONCILED | |
| 544178 | 1590 | LEGALSHIELD | 11/22/2013 | 289.00 | 11/27/2013 | 00 | RECONCILED | |
| 544179 | 2758 | PAMELA BENNETT LEONARD | 11/22/2013 | 29.38 | 11/25/2013 | 00 | RECONCILED | |
| 544180 | 3796 | ROBERT A LESTER | 11/22/2013 | 24.30 | 11/25/2013 | 00 | RECONCILED | |
| 544181 | 9999001 | LEWIS LAURA LEIGH | 11/22/2013 | 316.60 | 11/26/2013 | 00 | RECONCILED | |
| 544182 | 9471 | LEXISNEXIS | 11/22/2013 | 280.00 | 11/27/2013 | 00 | RECONCILED | |
| 544183 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 11/22/2013 | 8,240.95 | | 00 | OUTSTANDING | |
| 544184 | 14288 | LIFTONE LLC | 11/22/2013 | 29.96 | 11/25/2013 | 00 | RECONCILED | |
| 544185 | 7521 | STACY LIPSCOMB | 11/22/2013 | 1,109.30 | 11/25/2013 | 00 | RECONCILED | |
| 544186 | 9999001 | LIVENGOOD JANCIE W | 11/22/2013 | 7.02 | 11/25/2013 | 00 | RECONCILED | |
| 544187 | 9197 | STACY D LIVENGOOD | 11/22/2013 | 18.00 | 11/25/2013 | 00 | RECONCILED | |
| 544188 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 11/22/2013 | 22,699.81 | 11/26/2013 | 00 | RECONCILED | |
| 544189 | 9999001 | LSA MANAGEMENT INC | 11/22/2013 | 121.50 | 12/09/2013 | 00 | RECONCILED | |
| 544190 | 9999001 | LUKEN STACY MECHELLE | 11/22/2013 | 60.39 | 11/27/2013 | 00 | RECONCILED | |
| 544191 | 4770 | MOZELLA LYERLY | 11/22/2013 | 1,630.40 | 11/25/2013 | 00 | RECONCILED | |
| 544192 | 13625 | LUTHER JOHN LYERLY, DVM | 11/22/2013 | 40.00 | 11/25/2013 | 00 | RECONCILED | |
| 544193 | 14335 | MAC CLEAN PARKING LOT SERVICES | 11/22/2013 | 150.00 | 11/26/2013 | 00 | RECONCILED | |
| 544194 | 14515 | BROOKE MAHALA LYNETTE | 11/22/2013 | 97.00 | 11/26/2013 | 00 | RECONCILED | |
| 544195 | 9999000 | MANLEY CHELSEA | 11/22/2013 | 70.00 | 12/16/2013 | 00 | RECONCILED | |
| 544196 | 12516 | MANLEY, THERESA | 11/22/2013 | 161.00 | 11/26/2013 | 00 | RECONCILED | |
| 544197 | 1302 | ALMA MARSHALL | 11/22/2013 | 29.56 | 11/27/2013 | 00 | RECONCILED | |
| 544198 | 1303 | CLAI MARTIN | 11/22/2013 | 97.00 | 11/29/2013 | 00 | RECONCILED | |
| 544199 | 3959 | DEDRIC M MASON | 11/22/2013 | 388.72 | 11/25/2013 | 00 | RECONCILED | |
| 544200 | 9999001 | MASSEY HATTIE MAE | 11/22/2013 | 4.00 | 11/25/2013 | 00 | RECONCILED | |
| 544201 | 9999001 | MASSEY NELGIA HARDIN | 11/22/2013 | 118.10 | 11/26/2013 | 00 | RECONCILED | |
| 544202 | 2573 | SHANNON E MCCLATTIE | 11/22/2013 | 32.77 | 12/09/2013 | 00 | RECONCILED | |
| 544203 | 5033 | JUDITH MCCLELLAN | 11/22/2013 | 200.00 | 11/26/2013 | 00 | RECONCILED | |
| 544204 | 10500 | SANDRA ELIZABETH MCCORKLE | 11/22/2013 | 2,601.60 | 11/25/2013 | 00 | RECONCILED | |
| 544205 | 9999001 | MCCRAW JON G | 11/22/2013 | 2.11 | 11/25/2013 | 00 | RECONCILED | |
| 544206 | 5102 | MCGILL CHILD DEVELOPMENT CENTE | 11/22/2013 | 730.00 | 12/12/2013 | 00 | RECONCILED | |
| 544207 | 9999001 | MCINTOSH-HINSON SUSIE A | 11/22/2013 | 1,849.54 | 11/26/2013 | 00 | RECONCILED | |
| 544208 | 5687 | JAMES MCKEITHAN | 11/22/2013 | 307.24 | 11/25/2013 | 00 | RECONCILED | |
| 544209 | 9999001 | MCNEELY JOHNNY ALAN | 11/22/2013 | 2.36 | | 00 | OUTSTANDING | |
| 544210 | 9999001 | MCNEIL CHRISTOPHER WAYNE | 11/22/2013 | 239.27 | 12/02/2013 | 00 | RECONCILED | |
| 544211 | 14933 | SARAH MCWILLIAMS | 11/22/2013 | 247.00 | 11/25/2013 | 00 | RECONCILED | |
| 544212 | 11927 | MEDIA GENERAL-NORTH CAROLINA | 11/22/2013 | 99.00 | 11/27/2013 | 00 | RECONCILED | |
| 544213 | 14514 | JACQUELIN MERWIN | 11/22/2013 | 429.00 | 11/25/2013 | 00 | RECONCILED | |
| 544214 | 9999001 | MESIMER KRISTIN ELAINE | 11/22/2013 | 61.01 | 11/26/2013 | 00 | RECONCILED | |
| 544215 | 9999001 | MEYERS JOHN MICHAEL | 11/22/2013 | 33.97 | 11/25/2013 | 00 | RECONCILED | |
| 544216 | 3539 | MID-STATE METALS | 11/22/2013 | 2,815.71 | 12/02/2013 | 00 | RECONCILED | |
| 544217 | 13407 | MIKE ROWELL BONDING | 11/22/2013 | 250.00 | 11/27/2013 | 00 | RECONCILED | |
| 544218 | 9999001 | MILLER BAXTER LUTHER III | 11/22/2013 | 70.60 | 11/25/2013 | 00 | RECONCILED | |
| 544219 | 9999001 | MILLER GLANN MONROE | 11/22/2013 | 17.32 | 11/25/2013 | 00 | RECONCILED | |
| 544220 | 4359 | JOY C MILLER | 11/22/2013 | 1,394.55 | 11/27/2013 | 00 | RECONCILED | |
| 544221 | 1390 | MILLERS FERRY FIRE DEPT | 11/22/2013 | 6,710.72 | 11/27/2013 | 00 | RECONCILED | |
| 544222 | 9378 | MAURICE "DUSTY" MILLS | 11/22/2013 | 23.66 | 11/27/2013 | 00 | RECONCILED | |
| 544223 | 11242 | SHEILA MILLS | 11/22/2013 | 417.00 | 11/26/2013 | 00 | RECONCILED | |
| 544224 | 1394 | ANN MITCHELL | 11/22/2013 | 400.00 | 11/25/2013 | 00 | RECONCILED | |
| 544225 | 13691 | MOBILE COMMUNICATIONS INC | 11/22/2013 | 647.55 | 11/27/2013 | 00 | RECONCILED | |
| 544226 | 2576 | BEVERLY A MOBLEY | 11/22/2013 | 78.78 | 11/27/2013 | 00 | RECONCILED | |
| 544227 | 9999000 | MONTGOMERY CNTY COOP EXT PROG | 11/22/2013 | 30.00 | 11/25/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 544228 | 9999001 | MOORE CAROLYN GRAVES | 11/22/2013 | 157.06 | 11/26/2013 | 00 | RECONCILED | |
| 544229 | 9999001 | MOORE HEATHER MICHELLE | 11/22/2013 | 43.45 | 11/29/2013 | 00 | RECONCILED | |
| 544230 | 12434 | MOOSE PHARMACY OF SALISBURY | 11/22/2013 | 796.00 | 11/27/2013 | 00 | RECONCILED | |
| 544231 | 10516 | JAMES MORGAN | 11/22/2013 | 102.83 | 11/26/2013 | 00 | RECONCILED | |
| 544232 | 9999001 | MORRISON WILLIAM PATRIC | 11/22/2013 | 40.31 | | 00 | OUTSTANDING | |
| 544233 | 13952 | FRANCES MORRISON | 11/22/2013 | 200.00 | 11/25/2013 | 00 | RECONCILED | |
| 544234 | 30 | MELODY MOXLEY | 11/22/2013 | 18.00 | 12/12/2013 | 00 | RECONCILED | |
| 544235 | 13031 | MS JENNY'S ROCKING HORSE RANCH | 11/22/2013 | 328.00 | 11/27/2013 | 00 | RECONCILED | |
| 544236 | 34 | MT MITCHELL VFD | 11/22/2013 | 2,450.49 | 11/25/2013 | 00 | RECONCILED | |
| 544237 | 8133 | MV TRANSPORTATION INC | 11/22/2013 | 78,210.63 | 11/27/2013 | 00 | RECONCILED | |
| 544238 | 95 | NATIONAL EMERGENCY NUMBER ASSO | 11/22/2013 | 274.00 | 11/25/2013 | 00 | RECONCILED | |
| 544239 | 113 | NATIONAL 4H SUPPLY SERVICE | 11/22/2013 | 205.85 | 11/25/2013 | 00 | RECONCILED | |
| 544240 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 11/22/2013 | 1,000.00 | 12/03/2013 | 00 | RECONCILED | |
| 544241 | 65 | NC DEPT OF CORRECTION | 11/22/2013 | 38.00 | 11/26/2013 | 00 | RECONCILED | |
| 544242 | 243 | NC DIV OF MOTOR VEHICLES | 11/22/2013 | 42.00 | 11/29/2013 | 00 | RECONCILED | |
| 544243 | 243 | NC DIV OF MOTOR VEHICLES | 11/22/2013 | 735.33 | 12/18/2013 | 00 | RECONCILED | |
| 544244 | 257 | NC EMERGENCY MANAGEMENT ASSOC | 11/22/2013 | 10.00 | 11/25/2013 | 00 | RECONCILED | |
| 544245 | 3043 | NC 4H CLUB ACCOUNT | 11/22/2013 | 154.00 | 12/03/2013 | 00 | RECONCILED | |
| 544246 | 3129 | NCARCA | 11/22/2013 | 450.00 | 11/26/2013 | 00 | RECONCILED | |
| 544247 | 6539 | DEBORAH NEELY | 11/22/2013 | 3,269.85 | 11/25/2013 | 00 | RECONCILED | |
| 544248 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 11/22/2013 | 1,875.00 | 11/22/2013 | 00 | RECONCILED | |
| 544249 | 9999001 | NEWTON IVAN SHAWN | 11/22/2013 | 2.00 | 12/17/2013 | 00 | RECONCILED | |
| 544250 | 5915 | NEXTEL COMUNICATIONS | 11/22/2013 | 877.08 | 11/27/2013 | 00 | RECONCILED | |
| 544251 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 11/22/2013 | 14,623.10 | 12/05/2013 | 00 | RECONCILED | |
| 544252 | 1915 | SANDRA T.NORMAN | 11/22/2013 | 471.21 | 11/22/2013 | 00 | RECONCILED | |
| 544253 | 14696 | NOVANT HEALTH INC | 11/22/2013 | 7,230.00 | 01/02/2014 | 00 | RECONCILED | |
| 544254 | 14823 | NOVANT HEALTH ROWAN MEDICAL CE | 11/22/2013 | 1,219.68 | 11/25/2013 | 00 | RECONCILED | |
| 544255 | 14824 | NUTRITION PLUS | 11/22/2013 | 3,675.00 | 12/03/2013 | 00 | RECONCILED | |
| 544256 | 14809 | CHRISTINE O'BRIEN | 11/22/2013 | 500.00 | 11/29/2013 | 00 | RECONCILED | |
| 544257 | 9999001 | OLD CAROLINA STONE LLC | 11/22/2013 | 5.48 | 12/04/2013 | 00 | RECONCILED | |
| 544258 | 9570 | ONE SOURCE DOCUMENT SOLUTIONS | 11/22/2013 | 5,820.80 | 11/26/2013 | 00 | RECONCILED | |
| 544259 | 9999001 | OVERCASH BARBARA | 11/22/2013 | 100.00 | 11/27/2013 | 00 | RECONCILED | |
| 544260 | 9999001 | OVERCASH GREGORY DEL | 11/22/2013 | 87.34 | 11/27/2013 | 00 | RECONCILED | |
| 544261 | 1486 | PACKAGING STORE | 11/22/2013 | 32.01 | 12/06/2013 | 00 | RECONCILED | |
| 544262 | 9999001 | PADDOCK KAHLE ANN | 11/22/2013 | 28.62 | 11/25/2013 | 00 | RECONCILED | |
| 544263 | 10429 | SUSAN PAGE | 11/22/2013 | 586.90 | 11/25/2013 | 00 | RECONCILED | |
| 544264 | 13509 | MARIA PANNELL | 11/22/2013 | 97.00 | 01/09/2014 | 00 | RECONCILED | |
| 544265 | 9999001 | PARKER ANTHONY BRIAN | 11/22/2013 | 32.58 | 12/24/2013 | 00 | RECONCILED | |
| 544266 | 8338 | PARKER POE ADAMS & BERNSTEIN | 11/22/2013 | 16,650.18 | 11/26/2013 | 00 | RECONCILED | |
| 544267 | 1496 | JETTIE PARKS | 11/22/2013 | 575.70 | 11/25/2013 | 00 | RECONCILED | |
| 544268 | 4773 | PARTNERS IN LEARNING CHILD DEV | 11/22/2013 | 19,160.30 | 11/26/2013 | 00 | RECONCILED | |
| 544269 | 9999001 | PATTERSON LEONARD RAY | 11/22/2013 | 99.10 | 12/13/2013 | 00 | RECONCILED | |
| 544270 | 11420 | PATTERSON VETERINARY SUPPLY IN | 11/22/2013 | 204.00 | 11/27/2013 | 00 | RECONCILED | |
| 544271 | 9999001 | PELLOW STEPHEN | 11/22/2013 | 210.49 | 11/27/2013 | 00 | RECONCILED | |
| 544272 | 9999001 | PEREZ MARCOS | 11/22/2013 | 78.60 | 11/26/2013 | 00 | RECONCILED | |
| 544273 | 14368 | PERFORMANCE FOODSERVICE - IFH | 11/22/2013 | 8,481.22 | 11/25/2013 | 00 | RECONCILED | |
| 544274 | 9999001 | PETHEL BRUCE CLIFFORD | 11/22/2013 | 57.89 | 11/26/2013 | 00 | RECONCILED | |
| 544275 | 1544 | PETTY CASH FOR SHERIFFS OFFICE | 11/22/2013 | 4,119.00 | 11/22/2013 | 00 | RECONCILED | |
| 544276 | 7723 | PHASE II TRANSPORTATION | 11/22/2013 | 5,518.00 | 11/25/2013 | 00 | RECONCILED | |
| 544277 | 9999001 | PHASE II TRANSPORTATION | 11/22/2013 | 99.61 | 11/25/2013 | 00 | RECONCILED | |
| 544278 | 9999001 | PHILLIPS DONALD MARK | 11/22/2013 | 84.35 | 11/26/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 544279 | 9999001 | PHILLIPS GARY LEWIS JR | 11/22/2013 | 69.51 | 11/27/2013 | 00 | RECONCILED | |
| 544280 | 9205 | SHARON PHILPOT | 11/22/2013 | 336.80 | 11/26/2013 | 00 | RECONCILED | |
| 544281 | 1554 | PHYSICIAN SALES & SERVICES | 11/22/2013 | 974.11 | 11/25/2013 | 00 | RECONCILED | |
| 544282 | 9999001 | PICKLER RAY CARL | 11/22/2013 | 7.92 | 12/16/2013 | 00 | RECONCILED | |
| 544283 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 11/22/2013 | 47.42 | 11/25/2013 | 00 | RECONCILED | |
| 544284 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 11/22/2013 | 45.85 | 11/26/2013 | 00 | RECONCILED | |
| 544285 | 9999001 | PLESS TERESA GRUBB | 11/22/2013 | 3.84 | 12/11/2013 | 00 | RECONCILED | |
| 544286 | 9999001 | PLYLER JOYCE MCADAMS | 11/22/2013 | 64.43 | 11/29/2013 | 00 | RECONCILED | |
| 544287 | 13127 | MALISSA POMPEY | 11/22/2013 | 200.00 | 11/26/2013 | 00 | RECONCILED | |
| 544288 | 9999001 | POOLE MEAGAN WELLS | 11/22/2013 | 3.25 | | 00 | OUTSTANDING | |
| 544289 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 11/22/2013 | 2,183.61 | 11/25/2013 | 00 | RECONCILED | |
| 544290 | 9999001 | PRESSLEY MICHAEL JOSEPH | 11/22/2013 | 19.58 | 12/31/2013 | 00 | RECONCILED | |
| 544291 | 3196 | PRESTO PRINTING | 11/22/2013 | 294.25 | 11/25/2013 | 00 | RECONCILED | |
| 544292 | 3750 | MARGARET C PRICE | 11/22/2013 | 12.43 | 12/16/2013 | 00 | RECONCILED | |
| 544293 | 4663 | PRINTELECT | 11/22/2013 | 6,223.01 | 11/26/2013 | 00 | RECONCILED | |
| 544294 | 14093 | PROMED HEALTHCARE, PLLC | 11/22/2013 | 119.00 | 11/25/2013 | 00 | RECONCILED | |
| 544295 | 14093 | PROMED HEALTHCARE, PLLC | 11/22/2013 | 1,550.00 | 11/25/2013 | 00 | RECONCILED | |
| 544296 | 13117 | PURE GENIUS CHILDCARE | 11/22/2013 | 495.00 | 11/26/2013 | 00 | RECONCILED | |
| 544297 | 9999001 | PURSHOTTAM INC | 11/22/2013 | 570.38 | 11/25/2013 | 00 | RECONCILED | |
| 544298 | 9999001 | PUTNAM CARPET SALES | 11/22/2013 | 89.61 | 11/27/2013 | 00 | RECONCILED | |
| 544299 | 13836 | QUEST DIAGNOSTIC | 11/22/2013 | 2,726.07 | 11/26/2013 | 00 | RECONCILED | |
| 544300 | 1613 | QUICK COPY SHOP | 11/22/2013 | 108.59 | 11/26/2013 | 00 | RECONCILED | |
| 544301 | 13603 | NAOMI RAIH | 11/22/2013 | 598.09 | 11/25/2013 | 00 | RECONCILED | |
| 544302 | 9999001 | RANKIN TROY JERRY | 11/22/2013 | 21.05 | 11/26/2013 | 00 | RECONCILED | |
| 544303 | 10215 | RCS COMMUNICATIONS GROUP | 11/22/2013 | 1,173.20 | 11/25/2013 | 00 | RECONCILED | |
| 544304 | 10015 | READY TO LEARN CHILD DEVELOPME | 11/22/2013 | 340.00 | 11/25/2013 | 00 | RECONCILED | |
| 544305 | 9999000 | REDOX TECH, LLC | 11/22/2013 | 200.00 | 11/25/2013 | 00 | RECONCILED | |
| 544306 | 12873 | JANEEN REID | 11/22/2013 | 176.45 | 11/25/2013 | 00 | RECONCILED | |
| 544307 | 13391 | ASHLEY RHODES | 11/22/2013 | 211.31 | 11/25/2013 | 00 | RECONCILED | |
| 544308 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 11/22/2013 | 281.01 | 12/10/2013 | 00 | RECONCILED | |
| 544309 | 6443 | RIO GRANDE | 11/22/2013 | 198.16 | 11/29/2013 | 00 | RECONCILED | |
| 544310 | 14643 | PATTY ROBBINS | 11/22/2013 | 200.00 | 11/26/2013 | 00 | RECONCILED | |
| 544311 | 14924 | ROBINWOOD FARM | 11/22/2013 | 2,060.00 | 11/25/2013 | 00 | RECONCILED | |
| 544312 | 1681 | ROCKWELL RURAL FIRE DEPT | 11/22/2013 | 15,382.78 | 11/26/2013 | 00 | RECONCILED | |
| 544313 | 1682 | TOWN OF ROCKWELL | 11/22/2013 | 16,628.43 | 11/27/2013 | 00 | RECONCILED | |
| 544314 | 14934 | GLORIA RODRIQUEZ | 11/22/2013 | 18.00 | 12/05/2013 | 00 | RECONCILED | |
| 544315 | 9999001 | ROGERS PHILLIP DALE | 11/22/2013 | 29.84 | 12/20/2013 | 00 | RECONCILED | |
| 544316 | 1691 | ROWAN ANIMAL CLINIC | 11/22/2013 | .00 | 12/12/2013 | 00 | VOID | 129.00 |
| 544317 | 13416 | ROWAN BLUES AND JAZZ SOCIETY | 11/22/2013 | 1,500.00 | 11/26/2013 | 00 | RECONCILED | |
| 544318 | 1697 | ROWAN CNTY CLERK OF COURT | 11/22/2013 | 1,034.29 | 11/26/2013 | 00 | RECONCILED | |
| 544319 | 1697 | ROWAN CNTY CLERK OF COURT | 11/22/2013 | 601.75 | 12/02/2013 | 00 | RECONCILED | |
| 544320 | 1697 | ROWAN CNTY CLERK OF COURT | 11/22/2013 | 6,325.00 | 11/26/2013 | 00 | RECONCILED | |
| 544321 | 1697 | ROWAN CNTY CLERK OF COURT | 11/22/2013 | 417.19 | 12/02/2013 | 00 | RECONCILED | |
| 544322 | 1697 | ROWAN CNTY CLERK OF COURT | 11/22/2013 | 356.25 | 12/02/2013 | 00 | RECONCILED | |
| 544323 | 1697 | ROWAN CNTY CLERK OF COURT | 11/22/2013 | 3,063.43 | 12/02/2013 | 00 | RECONCILED | |
| 544324 | 1702 | ROWAN CNTY YOUTH SERVICES BURE | 11/22/2013 | 20,580.00 | 12/05/2013 | 00 | RECONCILED | |
| 544325 | 14596 | ROWAN COUNTY CLERK OF COURT | 11/22/2013 | 3,042.00 | 12/02/2013 | 00 | RECONCILED | |
| 544326 | 13519 | ROWAN EMERGENCY GROUP LLC | 11/22/2013 | 154.63 | 11/26/2013 | 00 | RECONCILED | |
| 544327 | 1708 | ROWAN IREDELL FIRE DEPT | 11/22/2013 | 928.39 | 11/29/2013 | 00 | RECONCILED | |
| 544328 | 1709 | ROWAN MEDICAL CHILD DEVELOPMEN | 11/22/2013 | 5,460.00 | 11/29/2013 | 00 | RECONCILED | |
| 544329 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 11/22/2013 | 120.56 | 12/09/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 544330 | 8278 | ROWAN TRANSIT SYSTEM | 11/22/2013 | 1,086.88 | 11/22/2013 | 00 | RECONCILED | |
| 544331 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 11/22/2013 | 72,607.61 | 11/27/2013 | 00 | RECONCILED | |
| 544332 | 13888 | VIKTORIYA RUMYANSEVA | 11/22/2013 | 27.12 | 11/26/2013 | 00 | RECONCILED | |
| 544333 | 1746 | SAFETY TAXI CO | 11/22/2013 | 538.44 | 12/09/2013 | 00 | RECONCILED | |
| 544334 | 12573 | SALISBURY CHILDCARE & FINE ART | 11/22/2013 | 4,187.05 | 11/26/2013 | 00 | RECONCILED | |
| 544335 | 1761 | SALISBURY FIRE APPLIANCE CO | 11/22/2013 | 27.29 | 12/05/2013 | 00 | RECONCILED | |
| 544336 | 1766 | SALISBURY POST | 11/22/2013 | 75.00 | 11/26/2013 | 00 | RECONCILED | |
| 544337 | 1768 | SALISBURY ROWAN COMMUNITY SERV | 11/22/2013 | 2,530.20 | 11/26/2013 | 00 | RECONCILED | |
| 544338 | 1754 | CITY OF SALISBURY | 11/22/2013 | 18.00 | 11/26/2013 | 00 | RECONCILED | |
| 544339 | 2615 | CITY OF SALISBURY | 11/22/2013 | 701,688.84 | 11/26/2013 | 00 | RECONCILED | |
| 544340 | 1776 | SAMS CAR WASH INC | 11/22/2013 | 28.95 | 11/26/2013 | 00 | RECONCILED | |
| 544341 | 764 | KRISTEN SAPPER | 11/22/2013 | 229.39 | 11/22/2013 | 00 | RECONCILED | |
| 544342 | 14947 | WHITNEY SARVIS | 11/22/2013 | 289.12 | 12/03/2013 | 00 | RECONCILED | |
| 544343 | 14332 | LAMONT SAVAGE | 11/22/2013 | 2,540.55 | 11/26/2013 | 00 | RECONCILED | |
| 544344 | 4439 | SCD4-HAA | 11/22/2013 | 100.00 | 11/27/2013 | 00 | RECONCILED | |
| 544345 | 9999001 | SCERCY TAMMY SUE | 11/22/2013 | 45.43 | | 00 | OUTSTANDING | |
| 544346 | 9999001 | SCHNEIDER TERRILEE JENNIFFER | 11/22/2013 | 16.00 | 12/19/2013 | 00 | RECONCILED | |
| 544347 | 9999001 | SCHOELKOPF JOSHUA B | 11/22/2013 | 18.00 | 11/25/2013 | 00 | RECONCILED | |
| 544348 | 12553 | JOHN C SCHOFIELD | 11/22/2013 | 5,239.81 | 12/03/2013 | 00 | RECONCILED | |
| 544349 | 1783 | SCOTCH IRISH FIRE DEPT | 11/22/2013 | 2,143.95 | 12/27/2013 | 00 | RECONCILED | |
| 544350 | 14677 | SAKIA SELLARS | 11/22/2013 | 319.00 | 12/06/2013 | 00 | RECONCILED | |
| 544351 | 9999001 | SENTELL CYNTHIA ANN | 11/22/2013 | 37.23 | 11/29/2013 | 00 | RECONCILED | |
| 544352 | 12840 | SERVICE MASTER BY JOHNSON | 11/22/2013 | 4,072.00 | 01/02/2014 | 00 | RECONCILED | |
| 544353 | 3076 | SETON | 11/22/2013 | 60.15 | 12/05/2013 | 00 | RECONCILED | |
| 544354 | 14694 | KIMBERLY SEWARD | 11/22/2013 | 250.86 | 11/26/2013 | 00 | RECONCILED | |
| 544355 | 8114 | DAVID SIFFORD | 11/22/2013 | 84.75 | 11/22/2013 | 00 | RECONCILED | |
| 544356 | 10371 | ROSHELL ROBINSON SIFFORD | 11/22/2013 | 4,909.00 | 11/25/2013 | 00 | RECONCILED | |
| 544357 | 14951 | JENNY SILCOX | 11/22/2013 | 300.00 | 12/10/2013 | 00 | RECONCILED | |
| 544358 | 13499 | SILLY JUNGLE LEARNING CENTER | 11/22/2013 | 369.75 | 11/26/2013 | 00 | RECONCILED | |
| 544359 | 9999001 | SILVERMAN PATRICIA ANDREW | 11/22/2013 | 198.46 | 11/25/2013 | 00 | RECONCILED | |
| 544360 | 1832 | SIMS SERVICE & DISRIBUTING CO | 11/22/2013 | 34.85 | 11/27/2013 | 00 | RECONCILED | |
| 544361 | 6484 | BONNIE SMALL | 11/22/2013 | 200.00 | 11/25/2013 | 00 | RECONCILED | |
| 544362 | 9999001 | SMITH BRYAN CARTER | 11/22/2013 | 23.06 | 11/26/2013 | 00 | RECONCILED | |
| 544363 | 9999001 | SMITH KATHYRINE DENISE | 11/22/2013 | 140.58 | 11/29/2013 | 00 | RECONCILED | |
| 544364 | 9999001 | SMITH RANDY KEITH | 11/22/2013 | 22.27 | 11/26/2013 | 00 | RECONCILED | |
| 544365 | 1853 | RICHARD SMITH WRECKER SERVICE | 11/22/2013 | 55.00 | 11/25/2013 | 00 | RECONCILED | |
| 544366 | 1858 | SNYDER PAPER CO | 11/22/2013 | 271.52 | 11/25/2013 | 00 | RECONCILED | |
| 544367 | 14135 | SOUTH DATA INC | 11/22/2013 | 5,503.52 | 11/26/2013 | 00 | RECONCILED | |
| 544368 | 1864 | SOUTH ROWAN ACADEMY OF CHILD D | 11/22/2013 | 4,953.80 | 11/26/2013 | 00 | RECONCILED | |
| 544369 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 11/22/2013 | 6,825.21 | 11/26/2013 | 00 | RECONCILED | |
| 544370 | 7141 | SOUTHEASTERN INVESTIGATIVE SER | 11/22/2013 | 165.00 | 11/27/2013 | 00 | RECONCILED | |
| 544371 | 13807 | SPAY NEUTER CHARLOTTE | 11/22/2013 | 1,820.00 | 12/09/2013 | 00 | RECONCILED | |
| 544372 | 1878 | PATRICIA SPEARS | 11/22/2013 | 67.65 | 11/26/2013 | 00 | RECONCILED | |
| 544373 | 12687 | TARYN SPENCER | 11/22/2013 | 154.25 | 11/22/2013 | 00 | RECONCILED | |
| 544374 | 1883 | TOWN OF SPENCER | 11/22/2013 | 78,733.82 | 11/25/2013 | 00 | RECONCILED | |
| 544375 | 1886 | SPRINKLE COMPLETE TRUCK REPAIR | 11/22/2013 | 1,370.38 | 11/27/2013 | 00 | RECONCILED | |
| 544376 | 4896 | ST JOHN'S CHILD DEVELOPMENT CE | 11/22/2013 | 14,783.00 | 11/27/2013 | 00 | RECONCILED | |
| 544377 | 9999001 | STALEY JOHN HENRY | 11/22/2013 | 20.92 | | 00 | OUTSTANDING | |
| 544378 | 9999001 | STALLINGS ESTEBAN M | 11/22/2013 | 32.24 | 11/27/2013 | 00 | RECONCILED | |
| 544379 | 8575 | NIKI STAMEY | 11/22/2013 | 889.50 | 11/25/2013 | 00 | RECONCILED | |
| 544380 | 5258 | STANDARD OFFICE EQUIPMENT CO I | 11/22/2013 | 318.86 | 11/26/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 544381 | 11014 | STARBRIGHT CLEANING SERVICE | 11/22/2013 | 6,745.00 | 11/26/2013 | 00 | RECONCILED | |
| 544382 | 9933 | STATON, TOMMY | 11/22/2013 | 97.00 | 11/26/2013 | 00 | RECONCILED | |
| 544383 | 9999001 | STEELE LUTRINA ANNE | 11/22/2013 | 17.63 | 11/25/2013 | 00 | RECONCILED | |
| 544384 | 13867 | SHARON STEPHENS | 11/22/2013 | 172.89 | 12/05/2013 | 00 | RECONCILED | |
| 544385 | 12057 | STEPPING STONES ACADEMY LLC | 11/22/2013 | 972.00 | 11/26/2013 | 00 | RECONCILED | |
| 544386 | 14214 | TERESA STILL | 11/22/2013 | 200.00 | 11/26/2013 | 00 | RECONCILED | |
| 544387 | 9999001 | STIREWALT JOHNNY MAX | 11/22/2013 | 9.09 | 11/29/2013 | 00 | RECONCILED | |
| 544388 | 1907 | JACOB STIREWALT | 11/22/2013 | 1,325.00 | 11/29/2013 | 00 | RECONCILED | |
| 544389 | 9999001 | STRANGE LAUREN ELIZABETH | 11/22/2013 | 20.07 | 11/29/2013 | 00 | RECONCILED | |
| 544390 | 11456 | STRAWBERRY PATCH DAY CARE | 11/22/2013 | 617.00 | 11/26/2013 | 00 | RECONCILED | |
| 544391 | 9999003 | STUBBINS,SANDRA | 11/22/2013 | 337.93 | 11/25/2013 | 00 | RECONCILED | |
| 544392 | 1921 | BRIDGETT ARNETT STUBBS | 11/22/2013 | 92.66 | 11/26/2013 | 00 | RECONCILED | |
| 544393 | 1925 | DEBRA E SUGGS | 11/22/2013 | 140.00 | 11/27/2013 | 00 | RECONCILED | |
| 544394 | 3529 | SUNSHINE DAY CARE OF CONCORD I | 11/22/2013 | 650.00 | 11/27/2013 | 00 | RECONCILED | |
| 544395 | 8601 | SUNSHINE HOUSE | 11/22/2013 | 1,411.20 | 11/27/2013 | 00 | RECONCILED | |
| 544396 | 12631 | SUNTRUST BANK TENANT INCOME-MI | 11/22/2013 | 330.00 | 11/26/2013 | 00 | RECONCILED | |
| 544397 | 9999001 | SUNTRUST MORTGAGE | 11/22/2013 | 2.19 | 11/26/2013 | 00 | RECONCILED | |
| 544398 | 12127 | SUPERIOR COMMERICAL CLEANING & | 11/22/2013 | 6,408.00 | 11/25/2013 | 00 | RECONCILED | |
| 544399 | 14717 | SUSQUEHANNA COMMERCIAL FINANCE | 11/22/2013 | 1,898.00 | 11/27/2013 | 00 | RECONCILED | |
| 544400 | 5716 | CARMEN ROSEMAN SWINDEL | 11/22/2013 | 314.90 | 11/29/2013 | 00 | RECONCILED | |
| 544401 | 1950 | SUSAN CSONTOS TATE | 11/22/2013 | 45.55 | 11/27/2013 | 00 | RECONCILED | |
| 544402 | 1958 | TEAM CHEVROLET | 11/22/2013 | 532.87 | 11/27/2013 | 00 | RECONCILED | |
| 544403 | 9999001 | TENNENT JEREMY MICHAEL | 11/22/2013 | 213.05 | 11/25/2013 | 00 | RECONCILED | |
| 544404 | 9999001 | TERRY-HALL TERRESA | 11/22/2013 | 1.86 | | 00 | OUTSTANDING | |
| 544405 | 12500 | THE PRESCHOOL OF THE ARTS | 11/22/2013 | 1,372.50 | 12/03/2013 | 00 | RECONCILED | |
| 544406 | 10074 | THOMPSON CHILD & FAMILY FOCUS | 11/22/2013 | 1,823.70 | 11/26/2013 | 00 | RECONCILED | |
| 544407 | 9999001 | THOMPSON MARK THOMAS | 11/22/2013 | 49.73 | 12/23/2013 | 00 | RECONCILED | |
| 544408 | 1987 | PEGGY THORNEBURG | 11/22/2013 | 87.58 | 11/22/2013 | 00 | RECONCILED | |
| 544409 | 13383 | TLO LLC | 11/22/2013 | 44.00 | 11/25/2013 | 00 | RECONCILED | |
| 544410 | 9999001 | TORRENCE AMBER NICOLE | 11/22/2013 | 14.88 | 12/04/2013 | 00 | RECONCILED | |
| 544411 | 14099 | DEANNA TRENCHARD | 11/22/2013 | 400.00 | 11/25/2013 | 00 | RECONCILED | |
| 544412 | 6075 | LISA TREXLER | 11/22/2013 | 175.00 | 01/08/2014 | 00 | RECONCILED | |
| 544413 | 9999001 | TRICE ROBERT EDWARD | 11/22/2013 | 84.42 | 11/25/2013 | 00 | RECONCILED | |
| 544414 | 9999001 | TUCKER LARRY STEVEN | 11/22/2013 | 8.13 | 11/29/2013 | 00 | RECONCILED | |
| 544415 | 5595 | ULTRADENT PRODUCTS, INC. | 11/22/2013 | 271.43 | 11/26/2013 | 00 | RECONCILED | |
| 544416 | 2042 | UNION VOLUNTEER FIRE DEPT | 11/22/2013 | 5,199.92 | 11/27/2013 | 00 | RECONCILED | |
| 544417 | 5412 | UNITED PARCEL SERVICE | 11/22/2013 | 14.04 | 11/29/2013 | 00 | RECONCILED | |
| 544418 | 2069 | VESSEL VALUATION SERVICES INC | 11/22/2013 | 3,185.65 | 12/11/2013 | 00 | RECONCILED | |
| 544419 | 14941 | VETERINARY HOSPITAL OF DAVIDSO | 11/22/2013 | 70.00 | 12/09/2013 | 00 | RECONCILED | |
| 544420 | 9999000 | VETINARY PUBLIC HEALTH PROGRAM | 11/22/2013 | 115.58 | 11/26/2013 | 00 | RECONCILED | |
| 544421 | 4922 | VOGUE CLEANERS | 11/22/2013 | 33.66 | 11/25/2013 | 00 | RECONCILED | |
| 544422 | 6250 | WAGONER, PATRICIA | 11/22/2013 | 146.00 | 11/29/2013 | 00 | RECONCILED | |
| 544423 | 9999001 | WALTER GARY ANTHONY | 11/22/2013 | 20.00 | 01/07/2014 | 00 | RECONCILED | |
| 544424 | 9999001 | WALTON CALEB ANDREW | 11/22/2013 | 2.00 | | 00 | OUTSTANDING | |
| 544425 | 2019 | TISHA WARREN | 11/22/2013 | 381.90 | 11/26/2013 | 00 | RECONCILED | |
| 544426 | 2917 | WE LOVE UM CHILD CARE | 11/22/2013 | 2,672.80 | 11/25/2013 | 00 | RECONCILED | |
| 544427 | 9999001 | WELBORNE JANE DAVIS | 11/22/2013 | 111.36 | 11/25/2013 | 00 | RECONCILED | |
| 544428 | 5410 | WEST ROWAN FIRE DEPARTMENT | 11/22/2013 | 8,749.37 | 11/29/2013 | 00 | RECONCILED | |
| 544429 | 9999000 | WEST STANLY ANIMAL CLINIC | 11/22/2013 | 70.00 | 11/26/2013 | 00 | RECONCILED | |
| 544430 | 8670 | DEBORAH AVIS WHITLEY | 11/22/2013 | 48.00 | 12/04/2013 | 00 | RECONCILED | |
| 544431 | 9999001 | WIGAL EWELINA ANNA | 11/22/2013 | 95.35 | 11/25/2013 | 00 | RECONCILED | |

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|---|---|---|---|---|---|---|---|---|
| 544432 | 9999001 | WILHELM ALBERT LEROY | 11/22/2013 | 37.62 | 11/25/2013 | 00 | RECONCILED | |
| 544433 | 9999004 | WILLIAM PEOPLES | 11/22/2013 | 72.62 | 11/27/2013 | 00 | RECONCILED | |
| 544434 | 2129 | KELLEY B WILLIAMS | 11/22/2013 | 58.64 | 11/26/2013 | 00 | RECONCILED | |
| 544435 | 10352 | KEVIN WILLIAMS | 11/22/2013 | 371.21 | 11/22/2013 | 00 | RECONCILED | |
| 544436 | 366 | WINGFOOT COMMERCIAL TIRE | 11/22/2013 | 456.87 | 11/27/2013 | 00 | RECONCILED | |
| 544437 | 2149 | WONDER YEARS LEARNING CENTER | 11/22/2013 | 2,794.00 | 11/29/2013 | 00 | RECONCILED | |
| 544438 | 2151 | WOODLEAF FIRE DEPT | 11/22/2013 | 3,176.68 | 12/18/2013 | 00 | RECONCILED | |
| 544439 | 11256 | ANGELA L WORLEY | 11/22/2013 | 13.56 | 12/11/2013 | 00 | RECONCILED | |
| 544440 | 9999001 | WORTH PHYLLIS LEA | 11/22/2013 | 35.16 | 12/12/2013 | 00 | RECONCILED | |
| 544441 | 9999001 | WRIGHT PHILIP RAY | 11/22/2013 | 19.19 | 11/29/2013 | 00 | RECONCILED | |
| 544442 | 2891 | ESTELLE WRIGHT | 11/22/2013 | 953.00 | 11/25/2013 | 00 | RECONCILED | |
| 544443 | 2158 | WYNNCOM INC | 11/22/2013 | 85.00 | 11/26/2013 | 00 | RECONCILED | |
| 544444 | 9999001 | YARBROUGH TIMOTHY CLAYTON | 11/22/2013 | 21.06 | 11/29/2013 | 00 | RECONCILED | |
| 544445 | 9608 | LADELL YATES | 11/22/2013 | 509.63 | 11/22/2013 | 00 | RECONCILED | |
| 544446 | 9383 | YMCA OF GREATER CHARLOTTE | 11/22/2013 | 420.00 | 12/24/2013 | 00 | RECONCILED | |
| 544447 | 9999000 | YOUNG ROBIN | 11/22/2013 | 70.00 | 12/09/2013 | 00 | RECONCILED | |
| 544448 | 9999001 | YOUNT SHERRY M | 11/22/2013 | 2.10 | | 00 | OUTSTANDING | |
| 544449 | 9999001 | YOW WILLIAM TROY | 11/22/2013 | 126.89 | 11/27/2013 | 00 | RECONCILED | |
| 544450 | 9999001 | ZIGLER DOUGLAS NORRIS | 11/22/2013 | 7.77 | | 00 | OUTSTANDING | |
| 544451 | 9999000 | AGEE, MICHAEL | 11/22/2013 | 116.50 | 12/05/2013 | 00 | RECONCILED | |
| 544452 | 9999000 | BATES ANNIE | 11/22/2013 | 160.00 | 11/25/2013 | 00 | RECONCILED | |
| 544453 | 9999000 | BRADLEY, D. LEE | 11/22/2013 | 116.50 | 12/05/2013 | 00 | RECONCILED | |
| 544454 | 12990 | JOHNNY C BRUCE | 11/22/2013 | 215.00 | 11/26/2013 | 00 | RECONCILED | |
| 544455 | 9999000 | BUCK, HENRY | 11/22/2013 | 160.00 | 12/02/2013 | 00 | RECONCILED | |
| 544456 | 9999000 | COILE, ROSS | 11/22/2013 | 101.50 | 11/26/2013 | 00 | RECONCILED | |
| 544457 | 9999000 | CULP, VETRA | 11/22/2013 | 215.00 | 12/11/2013 | 00 | RECONCILED | |
| 544458 | 9999000 | FAHS, KIMBERLY | 11/22/2013 | 116.50 | 12/10/2013 | 00 | RECONCILED | |
| 544459 | 9999000 | FIALA, THOMAS A | 11/22/2013 | 215.00 | 11/25/2013 | 00 | RECONCILED | |
| 544460 | 9999000 | FULLER JANE | 11/22/2013 | 160.00 | 11/26/2013 | 00 | RECONCILED | |
| 544461 | 9999000 | GETTYS, SARA | 11/22/2013 | 152.50 | 11/26/2013 | 00 | RECONCILED | |
| 544462 | 9999000 | GLASGOW DOUGLAS | 11/22/2013 | 160.00 | 11/26/2013 | 00 | RECONCILED | |
| 544463 | 9999000 | GOODNIGHT, MARK | 11/22/2013 | 160.00 | 11/25/2013 | 00 | RECONCILED | |
| 544464 | 9999000 | HAGER, KAY | 11/22/2013 | 195.00 | 11/25/2013 | 00 | RECONCILED | |
| 544465 | 9999000 | HALL, HENRY | 11/22/2013 | 215.00 | 11/25/2013 | 00 | RECONCILED | |
| 544466 | 9999000 | HARTLE, JOY | 11/22/2013 | 116.50 | 12/02/2013 | 00 | RECONCILED | |
| 544467 | 9999000 | HEGLAR, FRANCES | 11/22/2013 | 160.00 | 12/06/2013 | 00 | RECONCILED | |
| 544468 | 9999000 | HIRST EDWARD | 11/22/2013 | 160.00 | 11/25/2013 | 00 | RECONCILED | |
| 544469 | 1008 | CYNTHIA B HOELL | 11/22/2013 | 160.00 | 11/25/2013 | 00 | RECONCILED | |
| 544470 | 9999000 | JONES, GINA | 11/22/2013 | 160.00 | 12/09/2013 | 00 | RECONCILED | |
| 544471 | 9999000 | KEPLEY PHILIP | 11/22/2013 | 160.00 | 12/02/2013 | 00 | RECONCILED | |
| 544472 | 9999000 | KESLER, JOHN | 11/22/2013 | 215.00 | 12/04/2013 | 00 | RECONCILED | |
| 544473 | 12985 | CAROLYN J LAWSON | 11/22/2013 | 215.00 | 11/25/2013 | 00 | RECONCILED | |
| 544474 | 1248 | HARRY LIPPARD | 11/22/2013 | 215.00 | 11/25/2013 | 00 | RECONCILED | |
| 544475 | 9999000 | NORMAN, TIMOTHY | 11/22/2013 | 215.00 | 11/26/2013 | 00 | RECONCILED | |
| 544476 | 9999000 | O'KELLY, CONSUELLA | 11/22/2013 | 101.50 | 11/27/2013 | 00 | RECONCILED | |
| 544477 | 9999000 | O'TOOLE, MARY JANE | 11/22/2013 | 145.00 | 11/29/2013 | 00 | RECONCILED | |
| 544478 | 9999000 | OHM, GEORGE | 11/22/2013 | 160.00 | 11/25/2013 | 00 | RECONCILED | |
| 544479 | 9999000 | PAFFENROTH, MICHAEL | 11/22/2013 | 116.50 | 11/27/2013 | 00 | RECONCILED | |
| 544480 | 9999000 | PAYNE, PATRICIA | 11/22/2013 | 160.00 | 11/25/2013 | 00 | RECONCILED | |
| 544481 | 9999000 | PEELER, JANICE | 11/22/2013 | 160.00 | 11/25/2013 | 00 | RECONCILED | |
| 544482 | 9999000 | PUCKETT, JEAN C | 11/22/2013 | 160.00 | 11/25/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 544483 | 11971 | RONALD GENE RIDDLE | 11/22/2013 | 215.00 | 11/26/2013 | 00 | RECONCILED | |
| 544484 | 9999000 | ROWELL, TERESA | 11/22/2013 | 116.50 | 11/26/2013 | 00 | RECONCILED | |
| 544485 | 9999000 | SMITH, JOHN E | 11/22/2013 | 101.50 | 11/25/2013 | 00 | RECONCILED | |
| 544486 | 9999000 | SMITH, SANDRA | 11/22/2013 | 160.00 | 12/02/2013 | 00 | RECONCILED | |
| 544487 | 9999000 | SPEAKS, JON | 11/22/2013 | 160.00 | 11/26/2013 | 00 | RECONCILED | |
| 544488 | 9999000 | STELLUTE PASQUALE | 11/22/2013 | 215.00 | 11/27/2013 | 00 | RECONCILED | |
| 544489 | 9999000 | TURNEABE, ELIZABETH | 11/22/2013 | 215.00 | 11/27/2013 | 00 | RECONCILED | |
| 544490 | 9999000 | WALSER, STACY | 11/22/2013 | 215.00 | 11/25/2013 | 00 | RECONCILED | |
| 544491 | 2122 | GLORIA WILHELM | 11/22/2013 | 160.00 | 11/25/2013 | 00 | RECONCILED | |
| 544492 | 974 | DOROTHY SPRY HAUSS | 11/22/2013 | 160.00 | 11/27/2013 | 00 | RECONCILED | |
| 544493 | 8413 | BELL CONSTRUCTION CO INC | 11/25/2013 | 95,815.91 | 11/26/2013 | 00 | RECONCILED | |
| 544494 | 498 | THE CHARLOTTE OBSERVER | 11/25/2013 | 389.90 | 11/27/2013 | 00 | RECONCILED | |
| 544495 | 499 | THE CHARLOTTE POST | 11/25/2013 | 206.85 | 12/02/2013 | 00 | RECONCILED | |
| 544496 | 13610 | ECS CAROLINNAS LLP | 11/25/2013 | 18,668.65 | 11/27/2013 | 00 | RECONCILED | |
| 544497 | 14734 | EVS CONSTRUCTION & DEVELOPMENT | 11/25/2013 | 309,551.05 | 11/26/2013 | 00 | RECONCILED | |
| 544498 | 915 | GOVERNMENT FINANCE OFFICERS AS | 11/25/2013 | 840.00 | 12/02/2013 | 00 | RECONCILED | |
| 544499 | 1187 | KLUTTZ REAMER BLANKENSHIP & HA | 11/25/2013 | 450.00 | 12/03/2013 | 00 | RECONCILED | |
| 544500 | 13677 | MBAJ ARCHITECTURE | 11/25/2013 | 1,000.00 | 12/06/2013 | 00 | RECONCILED | |
| 544501 | 12433 | MOSELEY ARCHITECTS | 11/25/2013 | 4,727.87 | 12/06/2013 | 00 | RECONCILED | |
| 544502 | 14358 | MYERS & CHAPMAN INC | 11/25/2013 | 1,050.00 | 11/26/2013 | 00 | RECONCILED | |
| 544503 | 4471 | NC DJJDP | 11/25/2013 | 1,952.00 | 12/04/2013 | 00 | RECONCILED | |
| 544504 | 225 | NC FOREST SERVICE | 11/25/2013 | 4,494.04 | 12/10/2013 | 00 | RECONCILED | |
| 544505 | 12522 | PHILIPS MEDICAL CAPITAL LLC | 11/25/2013 | 4,030.22 | 12/02/2013 | 00 | RECONCILED | |
| 544506 | 14432 | TYLER TECHNOLOGIES INC | 11/25/2013 | 1,275.00 | 11/29/2013 | 00 | RECONCILED | |
| 544507 | 3398 | WINSTON SALEM JOURNAL | 11/25/2013 | 757.00 | 11/29/2013 | 00 | RECONCILED | |
| 544508 | 14404 | TSAC | 11/27/2013 | 225.00 | 12/10/2013 | 00 | RECONCILED | |
| 544509 | 781 | AXA EQUITABLE | 11/27/2013 | 9.23 | 12/02/2013 | 00 | RECONCILED | |
| 544510 | 9999003 | BCBS OF NC | 11/27/2013 | 338.05 | 12/03/2013 | 00 | RECONCILED | |
| 544511 | 9999003 | CROSBY KEPLEY, KATHERINE | 11/27/2013 | 85.85 | 12/10/2013 | 00 | RECONCILED | |
| 544512 | 10933 | FORUM, THE | 11/27/2013 | 313.88 | 12/03/2013 | 00 | RECONCILED | |
| 544513 | 12147 | HDR ENGINEERING, INC | 11/27/2013 | 27,917.55 | 12/09/2013 | 00 | RECONCILED | |
| 544514 | 14275 | KMD CONSTRUCTION LLC | 11/27/2013 | 79,213.41 | 12/04/2013 | 00 | RECONCILED | |
| 544515 | 14920 | NATIONAL ENTERPRISE SYSTEMS | 11/27/2013 | 175.00 | 12/03/2013 | 00 | RECONCILED | |
| 544516 | 2530 | NC CAPITAL MANAGEMENT TRUST | 11/27/2013 | 32,040.73 | 11/27/2013 | 00 | RECONCILED | |
| 544517 | 4806 | NC CHILD SUPPORT | 11/27/2013 | 3,047.74 | 11/29/2013 | 00 | RECONCILED | |
| 544518 | 245 | NC DEPT OF REVENUE | 11/27/2013 | 760.00 | 12/05/2013 | 00 | RECONCILED | |
| 544519 | 10935 | NC STATE EDUCATION ASSISTANCE | 11/27/2013 | 300.00 | 12/02/2013 | 00 | RECONCILED | |
| 544520 | 9743 | PETTY CASH FOR RECYCLING PROGR | 11/27/2013 | 75.00 | 01/03/2014 | 00 | RECONCILED | |
| 544521 | 14630 | PHEAA | 11/27/2013 | 90.00 | 12/04/2013 | 00 | RECONCILED | |
| 544522 | 13931 | PREMIERE CREDIT NORTH AMERICA | 11/27/2013 | 150.00 | 12/03/2013 | 00 | RECONCILED | |
| 544523 | 1700 | ROWAN CNTY TAX COLLECTOR | 11/27/2013 | 436.59 | 12/02/2013 | 00 | RECONCILED | |
| 544524 | 7076 | ROWAN CO TOURISM DEV AUTHORITY | 11/27/2013 | 26,859.20 | 11/29/2013 | 00 | RECONCILED | |
| 544525 | 1775 | ROWAN COUNTY YMCA | 11/27/2013 | 795.64 | 12/04/2013 | 00 | RECONCILED | |
| 544526 | 2555 | STANDING TRUSTEE | 11/27/2013 | 1,880.38 | 11/29/2013 | 00 | RECONCILED | |
| 544527 | 12603 | TOYOTA MOTOR SALES, U.S.A. INC | 11/27/2013 | 51,932.31 | | 00 | OUTSTANDING | |
| 544528 | 10441 | UNITED STATES TREASURY | 11/27/2013 | 197.50 | 12/04/2013 | 00 | RECONCILED | |
| 544529 | 2050 | UNITED WAY | 11/27/2013 | 1,060.46 | 12/03/2013 | 00 | RECONCILED | |
| 544530 | 4278 | US DEPARTMENT OF EDUCATION | 11/27/2013 | 69.21 | 12/03/2013 | 00 | RECONCILED | |
| 544531 | 14781 | YARBOROUGH WINTERS & NEVILLE P | 11/27/2013 | 1,330.00 | 12/09/2013 | 00 | RECONCILED | |
| 544532 | 12758 | CLERK OF COURT - YORK COUNTY | 11/27/2013 | 271.95 | 12/05/2013 | 00 | RECONCILED | |
| 544533 | 153 | AASF #2 NCARNG FIRE DEPARTMENT | 12/06/2013 | 225.00 | 12/12/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 544534 | 3231 | AIRGAS NATIONAL WELDERS | 12/06/2013 | 247.11 | 12/09/2013 | 00 | RECONCILED | |
| 544535 | 14856 | ALEXANDER WASTE SYSTEMS INC | 12/06/2013 | 17.00 | 12/09/2013 | 00 | RECONCILED | |
| 544536 | 14218 | SIOBHAN ALLEN-TERRY | 12/06/2013 | 183.74 | 12/09/2013 | 00 | RECONCILED | |
| 544537 | 13699 | BRIAN ALLEY | 12/06/2013 | 29.38 | 12/17/2013 | 00 | RECONCILED | |
| 544538 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 12/06/2013 | 1,812.68 | 12/09/2013 | 00 | RECONCILED | |
| 544539 | 7763 | DAVID R ALLISON | 12/06/2013 | 100.00 | 12/11/2013 | 00 | RECONCILED | |
| 544540 | 9999000 | ALLMAN, JAMIE | 12/06/2013 | 20.00 | 12/10/2013 | 00 | RECONCILED | |
| 544541 | 5001 | PAMELA J ALLMAN | 12/06/2013 | 155.94 | 12/06/2013 | 00 | RECONCILED | |
| 544542 | 6331 | TARA ALLMAN | 12/06/2013 | 229.52 | 12/12/2013 | 00 | RECONCILED | |
| 544543 | 14697 | AMERICAN TOWER CORPORATION | 12/06/2013 | 2,500.00 | 12/10/2013 | 00 | RECONCILED | |
| 544544 | 1479 | GINA ANDERSON | 12/06/2013 | 312.45 | 12/09/2013 | 00 | RECONCILED | |
| 544545 | 13203 | PAULINE ANDERSON | 12/06/2013 | 381.04 | 12/06/2013 | 00 | RECONCILED | |
| 544546 | 9999000 | ANITA CUSTER | 12/06/2013 | 116.50 | 12/09/2013 | 00 | RECONCILED | |
| 544547 | 9999001 | ARUMUGAM CHOKKALINGAM | 12/06/2013 | 36.86 | 12/09/2013 | 00 | RECONCILED | |
| 544548 | 283 | AT & T | 12/06/2013 | 2,075.83 | 12/13/2013 | 00 | RECONCILED | |
| 544549 | 11129 | AT&T | 12/06/2013 | 16,617.08 | 12/12/2013 | 00 | RECONCILED | |
| 544550 | 14579 | DERRICK ATKINS | 12/06/2013 | 70.06 | 12/23/2013 | 00 | RECONCILED | |
| 544551 | 8551 | ATLANTIC PETROLEUM | 12/06/2013 | 700.00 | 12/09/2013 | 00 | RECONCILED | |
| 544552 | 179 | ATWELL FIRE DEPT | 12/06/2013 | 335.00 | 12/16/2013 | 00 | RECONCILED | |
| 544553 | 9999001 | BAIRD ADAM DAVIS | 12/06/2013 | 1.98 | 01/14/2014 | 00 | RECONCILED | |
| 544554 | 198 | BAKER & TAYLOR BOOKS 510486 | 12/06/2013 | .00 | 12/04/2013 | 00 | VOID | .00 |
| 544555 | 198 | BAKER & TAYLOR BOOKS 510486 | 12/06/2013 | 16,129.83 | 12/09/2013 | 00 | RECONCILED | |
| 544556 | 123 | BANK OF AMERICA | 12/06/2013 | 16.00 | 12/10/2013 | 00 | RECONCILED | |
| 544557 | 9999001 | BARE ANTHONY EUGENE | 12/06/2013 | 12.65 | 12/30/2013 | 00 | RECONCILED | |
| 544558 | 9999001 | BARE WILLIAM JAMES | 12/06/2013 | 7.89 | 12/16/2013 | 00 | RECONCILED | |
| 544559 | 9999001 | BARGER LYNNE MCPEEK | 12/06/2013 | 25.00 | 12/09/2013 | 00 | RECONCILED | |
| 544560 | 14217 | BRISEIDA BARK | 12/06/2013 | 137.01 | 12/11/2013 | 00 | RECONCILED | |
| 544561 | 11942 | RONNIE J BARRIER MD | 12/06/2013 | 1,725.00 | 12/16/2013 | 00 | RECONCILED | |
| 544562 | 4903 | BARRINGER, KATHY S. | 12/06/2013 | 22.56 | 12/13/2013 | 00 | RECONCILED | |
| 544563 | 7154 | BAYADA NURSES | 12/06/2013 | 115.32 | 12/12/2013 | 00 | RECONCILED | |
| 544564 | 13232 | BCBSNC | 12/06/2013 | 78,718.54 | 12/09/2013 | 00 | RECONCILED | |
| 544565 | 9999000 | BEYMER, MARK | 12/06/2013 | 215.00 | 12/09/2013 | 00 | RECONCILED | |
| 544566 | 9999001 | BLACK FANNIE LASSITER | 12/06/2013 | 2.68 | | 00 | OUTSTANDING | |
| 544567 | 14559 | BLOSSMAN GAS INC | 12/06/2013 | 693.15 | 12/11/2013 | 00 | RECONCILED | |
| 544568 | 14794 | JESSICA BLUMENTHAL | 12/06/2013 | 660.00 | 12/12/2013 | 00 | RECONCILED | |
| 544569 | 11133 | LESLEY BOAN | 12/06/2013 | 304.53 | 12/06/2013 | 00 | RECONCILED | |
| 544570 | 14242 | DONALD R BOGLE JR "PETE" | 12/06/2013 | 726.92 | 12/10/2013 | 00 | RECONCILED | |
| 544571 | 342 | HUGH WH BOST JR | 12/06/2013 | 75.45 | 12/16/2013 | 00 | RECONCILED | |
| 544572 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 12/06/2013 | 335.00 | 12/09/2013 | 00 | RECONCILED | |
| 544573 | 6328 | BOTTOMS NURSERY | 12/06/2013 | 1,272.35 | 12/10/2013 | 00 | RECONCILED | |
| 544574 | 5461 | PHILLIP DION BRADSHAW | 12/06/2013 | 30.00 | 12/09/2013 | 00 | RECONCILED | |
| 544575 | 14958 | BRANDI J BRANCH | 12/06/2013 | 53.48 | 12/06/2013 | 00 | RECONCILED | |
| 544576 | 7060 | KANDEE BREEDLOVE | 12/06/2013 | 354.26 | 12/09/2013 | 00 | RECONCILED | |
| 544577 | 9999001 | BREWER MELINDA SHERRIE | 12/06/2013 | 22.19 | 12/11/2013 | 00 | RECONCILED | |
| 544578 | 643 | BRIDGEWAY SOLUTIONS | 12/06/2013 | 10,636.29 | 12/10/2013 | 00 | RECONCILED | |
| 544579 | 9999000 | BRIGMAN TODD | 12/06/2013 | 160.00 | 12/09/2013 | 00 | RECONCILED | |
| 544580 | 9999000 | BROWNS PLUMBING | 12/06/2013 | 40.00 | 12/20/2013 | 00 | RECONCILED | |
| 544581 | 9999001 | BRUCE SAMUEL R JR | 12/06/2013 | 21.90 | | 00 | OUTSTANDING | |
| 544582 | 9999000 | BRUCE, SUE | 12/06/2013 | 116.50 | 12/10/2013 | 00 | RECONCILED | |
| 544583 | 9999001 | BUCHANAN EDITH JAQUELYN | 12/06/2013 | 10.00 | 01/02/2014 | 00 | RECONCILED | |
| 544584 | 9999001 | BUCKLEY LAURA MARIE | 12/06/2013 | 4.88 | 12/10/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 544585 | 5482 | BUD'S TIRE & ALIGNMENT | 12/06/2013 | 141.10 | 12/16/2013 | 00 | RECONCILED | |
| 544586 | 14581 | ROBERT BURLEYSON | 12/06/2013 | 45.20 | 12/17/2013 | 00 | RECONCILED | |
| 544587 | 14940 | YOLANDA K BUTLER | 12/06/2013 | 320.36 | 12/10/2013 | 00 | RECONCILED | |
| 544588 | 3913 | CABARRUS CNTY REGISTER OF DEED | 12/06/2013 | 10.00 | 12/11/2013 | 00 | RECONCILED | |
| 544589 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 12/06/2013 | 100.00 | 12/12/2013 | 00 | RECONCILED | |
| 544590 | 12200 | DARA CAIN | 12/06/2013 | 11.92 | 12/30/2013 | 00 | RECONCILED | |
| 544591 | 432 | CALIMASTER SOUND SYSTEMS | 12/06/2013 | 600.00 | 12/11/2013 | 00 | RECONCILED | |
| 544592 | 9999004 | CALIX CRUS, ALBA | 12/06/2013 | 1.00 | | 00 | OUTSTANDING | |
| 544593 | 9999000 | CAMERON,CRYSTAL | 12/06/2013 | 116.50 | 01/29/2014 | 00 | RECONCILED | |
| 544594 | 435 | CAMPBELL BROWN INC | 12/06/2013 | 6,910.07 | 12/10/2013 | 00 | RECONCILED | |
| 544595 | 9999001 | CAMPBELL ZACHARY | 12/06/2013 | 1.05 | 01/17/2014 | 00 | RECONCILED | |
| 544596 | 9999001 | CANNON BRANDON DALE | 12/06/2013 | 46.92 | 12/09/2013 | 00 | RECONCILED | |
| 544597 | 441 | STEVEN RANDAL CANNON | 12/06/2013 | 835.07 | 12/09/2013 | 00 | RECONCILED | |
| 544598 | 5795 | CARDINAL DISTRIBUTION | 12/06/2013 | 1,683.69 | 12/09/2013 | 00 | RECONCILED | |
| 544599 | 448 | CAROLANE PROPANE GAS INC | 12/06/2013 | 725.49 | 12/11/2013 | 00 | RECONCILED | |
| 544600 | 448 | CAROLANE PROPANE GAS INC | 12/06/2013 | 200.00 | 12/11/2013 | 00 | RECONCILED | |
| 544601 | 5070 | CAROLINA PIPE CLEANING | 12/06/2013 | 1,248.00 | 12/11/2013 | 00 | RECONCILED | |
| 544602 | 2515 | CAROLINA TRACTOR | 12/06/2013 | 381.53 | 12/09/2013 | 00 | RECONCILED | |
| 544603 | 9999001 | CARPENTER JANET CAROL | 12/06/2013 | 1.10 | | 00 | OUTSTANDING | |
| 544604 | 9999001 | CARPENTER JOHNNY CARROL | 12/06/2013 | 34.88 | | 00 | OUTSTANDING | |
| 544605 | 467 | CARY OIL CO | 12/06/2013 | 23,481.02 | 12/09/2013 | 00 | RECONCILED | |
| 544606 | 9999000 | CAVE, ANNE | 12/06/2013 | 152.50 | 12/09/2013 | 00 | RECONCILED | |
| 544607 | 11163 | CENTRAL SPAY NEUTER & WELLNESS | 12/06/2013 | 70.00 | 12/10/2013 | 00 | RECONCILED | |
| 544608 | 501 | CHARLOTTE SCALE CO INC | 12/06/2013 | 2,884.10 | 12/10/2013 | 00 | RECONCILED | |
| 544609 | 504 | CHEM TECH INC | 12/06/2013 | .00 | 12/06/2013 | 00 | VOID | 831.25 |
| 544610 | 517 | TOWN OF CHINA GROVE | 12/06/2013 | 645.00 | 12/11/2013 | 00 | RECONCILED | |
| 544611 | 6602 | CHOICE TRANSLATING & INTERPRET | 12/06/2013 | 160.15 | 12/09/2013 | 00 | RECONCILED | |
| 544612 | 9999001 | CLENDENIN SYLVIA M | 12/06/2013 | 16.46 | 01/07/2014 | 00 | RECONCILED | |
| 544613 | 536 | CLERK OF SUPERIOR COURT | 12/06/2013 | 150.00 | 12/11/2013 | 00 | RECONCILED | |
| 544614 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 12/06/2013 | 485.00 | 12/23/2013 | 00 | RECONCILED | |
| 544615 | 547 | CLONINGER FORD & TOYOTA INC | 12/06/2013 | 73.07 | 12/11/2013 | 00 | RECONCILED | |
| 544616 | 9999000 | COLEY TRAVIS | 12/06/2013 | 49.01 | | 00 | OUTSTANDING | |
| 544617 | 9999001 | COLLINS ASHLEY CARESSE | 12/06/2013 | 6.00 | | 00 | OUTSTANDING | |
| 544618 | 9999001 | CONDREY JANET LEIGH | 12/06/2013 | 108.57 | 01/21/2014 | 00 | RECONCILED | |
| 544619 | 9999000 | CONNER,DON | 12/06/2013 | 175.00 | 12/09/2013 | 00 | RECONCILED | |
| 544620 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 12/06/2013 | 2.23 | 12/19/2013 | 00 | RECONCILED | |
| 544621 | 590 | PHYLLIS M CORNELISON | 12/06/2013 | 377.99 | 12/06/2013 | 00 | RECONCILED | |
| 544622 | 9999001 | CORNERSTONE CH OF SALISBURYINC | 12/06/2013 | 20.83 | 12/12/2013 | 00 | RECONCILED | |
| 544623 | 6159 | CORNERSTONE UPC | 12/06/2013 | 23.00 | 12/12/2013 | 00 | RECONCILED | |
| 544624 | 9999000 | CORRIHER ANNE | 12/06/2013 | 160.00 | 12/11/2013 | 00 | RECONCILED | |
| 544625 | 12453 | COTT SYSTEMS INC | 12/06/2013 | 285.63 | 12/09/2013 | 00 | RECONCILED | |
| 544626 | 6956 | CPESC INC | 12/06/2013 | 100.00 | 12/20/2013 | 00 | RECONCILED | |
| 544627 | 14795 | JAMILA MICHELLE CRAWFORD | 12/06/2013 | 660.00 | 12/12/2013 | 00 | RECONCILED | |
| 544628 | 6316 | CRAWFORDS GARAGE | 12/06/2013 | 205.25 | 12/27/2013 | 00 | RECONCILED | |
| 544629 | 11432 | LUIS I CRESPO,DDS,PLLC | 12/06/2013 | 5,200.00 | 12/16/2013 | 00 | RECONCILED | |
| 544630 | 8645 | MISTY B CREWS | 12/06/2013 | 339.00 | 12/09/2013 | 00 | RECONCILED | |
| 544631 | 9999001 | CROSBY STEVEN DOUGLAS | 12/06/2013 | 25.45 | 01/02/2014 | 00 | RECONCILED | |
| 544632 | 367 | CS BRADSHAW CONSTRUCTION CO | 12/06/2013 | 2,191.00 | 12/11/2013 | 00 | RECONCILED | |
| 544633 | 12088 | D & R ELECTRONICS CO | 12/06/2013 | 4,172.00 | 12/23/2013 | 00 | RECONCILED | |
| 544634 | 5581 | GRAY DABBS | 12/06/2013 | 860.00 | 12/10/2013 | 00 | RECONCILED | |
| 544635 | 9999001 | DANIEL STARLA PORTER | 12/06/2013 | 2.20 | 12/16/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 544636 | 9999001 | DANNAN MAISA | 12/06/2013 | 109.43 | 01/27/2014 | 00 | RECONCILED | |
| 544637 | 668 | DAVIS ENTERPRISES INC OF SALIS | 12/06/2013 | 404.46 | 12/09/2013 | 00 | RECONCILED | |
| 544638 | 9735 | DAVIS, BARBARA JEANETTE | 12/06/2013 | 303.97 | 12/18/2013 | 00 | RECONCILED | |
| 544639 | 14247 | DENTON PROPANE | 12/06/2013 | 200.00 | 12/10/2013 | 00 | RECONCILED | |
| 544640 | 699 | DHHS | 12/06/2013 | 125.00 | 12/13/2013 | 00 | RECONCILED | |
| 544641 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 12/06/2013 | 368.81 | 12/13/2013 | 00 | RECONCILED | |
| 544642 | 9999000 | DIGGS, HENRY | 12/06/2013 | 160.00 | 12/10/2013 | 00 | RECONCILED | |
| 544643 | 598 | WILHEMINA DILDY | 12/06/2013 | 115.91 | 12/09/2013 | 00 | RECONCILED | |
| 544644 | 6342 | CYNTHIA DILLINGHAM | 12/06/2013 | 52.55 | 12/09/2013 | 00 | RECONCILED | |
| 544645 | 709 | DISPATCH, THE | 12/06/2013 | 566.40 | 01/17/2014 | 00 | RECONCILED | |
| 544646 | 11979 | DONNIE MORRISONS GARBAGE SERVI | 12/06/2013 | 90.00 | 12/13/2013 | 00 | RECONCILED | |
| 544647 | 14387 | CHARLES DRAKE | 12/06/2013 | 47.46 | 12/09/2013 | 00 | RECONCILED | |
| 544648 | 11375 | TINA M DRYE | 12/06/2013 | 68.85 | 12/06/2013 | 00 | RECONCILED | |
| 544649 | 731 | DUKE POWER CO | 12/06/2013 | 90.79 | 12/11/2013 | 00 | RECONCILED | |
| 544650 | 731 | DUKE POWER CO | 12/06/2013 | 5,200.00 | 12/11/2013 | 00 | RECONCILED | |
| 544651 | 746 | TOWN OF EAST SPENCER | 12/06/2013 | 335.00 | 01/07/2014 | 00 | RECONCILED | |
| 544652 | 9999001 | EFIRD ROY EDWARD | 12/06/2013 | 35.44 | 12/09/2013 | 00 | RECONCILED | |
| 544653 | 2498 | ELECTION BOARDS ASSOCIATION | 12/06/2013 | 90.00 | 12/16/2013 | 00 | RECONCILED | |
| 544654 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 12/06/2013 | 335.00 | 12/18/2013 | 00 | RECONCILED | |
| 544655 | 777 | EMPLOYMENT SECURITY COMMISSION | 12/06/2013 | 81,525.39 | 12/10/2013 | 00 | RECONCILED | |
| 544656 | 12288 | EMS MANAGEMENT & CONSULANTS, I | 12/06/2013 | 15,078.24 | 12/10/2013 | 00 | RECONCILED | |
| 544657 | 635 | ENERGYUNITED | 12/06/2013 | 59.00 | 12/09/2013 | 00 | RECONCILED | |
| 544658 | 778 | ENOCHVILLE FIRE DEPT | 12/06/2013 | 335.00 | 12/18/2013 | 00 | RECONCILED | |
| 544659 | 8358 | EVERCOM SYSTEMS, INC. | 12/06/2013 | 2,144.00 | 12/12/2013 | 00 | RECONCILED | |
| 544660 | 9999001 | EVERHART WAYNE WESLEY JR | 12/06/2013 | 964.90 | 12/11/2013 | 00 | RECONCILED | |
| 544661 | 799 | F&M BANK | 12/06/2013 | 15.00 | 12/11/2013 | 00 | RECONCILED | |
| 544662 | 2516 | F&M BANK | 12/06/2013 | 45.00 | 12/10/2013 | 00 | RECONCILED | |
| 544663 | 9999000 | FAGGART CHARLIE | 12/06/2013 | 101.50 | 12/09/2013 | 00 | RECONCILED | |
| 544664 | 804 | TOWN OF FAITH | 12/06/2013 | 335.00 | 12/09/2013 | 00 | RECONCILED | |
| 544665 | 813 | FEDERAL EXPRESS CORP | 12/06/2013 | 23.76 | 12/12/2013 | 00 | RECONCILED | |
| 544666 | 813 | FEDERAL EXPRESS CORP | 12/06/2013 | 219.08 | 12/12/2013 | 00 | RECONCILED | |
| 544667 | 13146 | GARY FERNANDEZ R | 12/06/2013 | 29.00 | 12/17/2013 | 00 | RECONCILED | |
| 544668 | 14917 | FIRST TRANSPORTATION OF SALISB | 12/06/2013 | 5,240.00 | 12/09/2013 | 00 | RECONCILED | |
| 544669 | 14595 | KELLY FISHER | 12/06/2013 | 140.69 | 12/12/2013 | 00 | RECONCILED | |
| 544670 | 3601 | FLEETCOR TECHNOLOGIES | 12/06/2013 | 199.79 | 12/11/2013 | 00 | RECONCILED | |
| 544671 | 9596 | FLEETONE LLC | 12/06/2013 | 13,208.47 | 12/09/2013 | 00 | RECONCILED | |
| 544672 | 826 | FLEMING CANDY CO | 12/06/2013 | 311.74 | 12/11/2013 | 00 | RECONCILED | |
| 544673 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 12/06/2013 | 1,084.53 | 12/09/2013 | 00 | RECONCILED | |
| 544674 | 9999001 | FORTSON DAVID LAMAR II | 12/06/2013 | 71.68 | 12/17/2013 | 00 | RECONCILED | |
| 544675 | 12162 | BERTRAND FOTE MD | 12/06/2013 | 1,725.00 | 12/11/2013 | 00 | RECONCILED | |
| 544676 | 13214 | FOWLER PHYSICAL THERAPY, INC | 12/06/2013 | 132.71 | 12/12/2013 | 00 | RECONCILED | |
| 544677 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 12/06/2013 | 485.00 | 01/03/2014 | 00 | RECONCILED | |
| 544678 | 9999000 | FREEMAN, MICHAEL | 12/06/2013 | 160.00 | 12/09/2013 | 00 | RECONCILED | |
| 544679 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 12/06/2013 | 561.29 | 12/13/2013 | 00 | RECONCILED | |
| 544680 | 9999001 | FURR TIMOTHY MATTHEW | 12/06/2013 | 60.21 | 12/10/2013 | 00 | RECONCILED | |
| 544681 | 9999001 | GALLOWAY DARRELL FRANKLIN | 12/06/2013 | 41.55 | 12/10/2013 | 00 | RECONCILED | |
| 544682 | 9999001 | GALLOWAY NORMAN BENTON | 12/06/2013 | 4.73 | 01/29/2014 | 00 | RECONCILED | |
| 544683 | 9999001 | GARNER ANDREW H JR | 12/06/2013 | 451.82 | 12/18/2013 | 00 | RECONCILED | |
| 544684 | 8300 | GERRY WOOD AUTO CENTER | 12/06/2013 | 44.42 | 12/10/2013 | 00 | RECONCILED | |
| 544685 | 902 | GOLD HILL FIRE DEPT | 12/06/2013 | 381.28 | 12/30/2013 | 00 | RECONCILED | |
| 544686 | 10710 | GOLDER ASSOCIATES NC, INC. | 12/06/2013 | 1,100.00 | 12/09/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 544687 | 923 | TOWN OF GRANITE QUARRY | 12/06/2013 | 335.00 | 12/13/2013 | 00 | RECONCILED | |
| 544688 | 9999001 | GRAY JOHN WAYNE | 12/06/2013 | 46.67 | 12/10/2013 | 00 | RECONCILED | |
| 544689 | 9999001 | GRAY JOHN WAYNE JR | 12/06/2013 | 2.64 | 12/10/2013 | 00 | RECONCILED | |
| 544690 | 932 | RICHARD A GREEN | 12/06/2013 | 654.27 | 12/06/2013 | 00 | RECONCILED | |
| 544691 | 9999001 | GRIFFITH BEVERLY B | 12/06/2013 | 91.45 | 12/12/2013 | 00 | RECONCILED | |
| 544692 | 9999001 | GRUBB JEFFREY JAMES | 12/06/2013 | 23.01 | 12/09/2013 | 00 | RECONCILED | |
| 544693 | 10660 | GUILSYTH CONSTRUCTION | 12/06/2013 | 23,780.00 | 12/11/2013 | 00 | RECONCILED | |
| 544694 | 12236 | TANYA HALEY | 12/06/2013 | 8.00 | 01/17/2014 | 00 | RECONCILED | |
| 544695 | 9999001 | HAMPTON CLAUDE B JR | 12/06/2013 | 144.31 | 12/19/2013 | 00 | RECONCILED | |
| 544696 | 14604 | JEFFREY HANNAH | 12/06/2013 | 7.91 | 12/10/2013 | 00 | RECONCILED | |
| 544697 | 9999000 | HARDIN, REBA | 12/06/2013 | 101.50 | 12/11/2013 | 00 | RECONCILED | |
| 544698 | 14053 | DEBRA E HARMON | 12/06/2013 | 393.81 | 12/17/2013 | 00 | RECONCILED | |
| 544699 | 12235 | THADDEUS HARRIS | 12/06/2013 | 175.94 | 12/06/2013 | 00 | RECONCILED | |
| 544700 | 9999000 | HARTSELL, DONALD | 12/06/2013 | 215.00 | 12/20/2013 | 00 | RECONCILED | |
| 544701 | 12763 | DOUG HARTSELL | 12/06/2013 | 23,525.00 | 12/09/2013 | 00 | RECONCILED | |
| 544702 | 972 | HARWOOD SIGNS | 12/06/2013 | 592.00 | 12/16/2013 | 00 | RECONCILED | |
| 544703 | 985 | TAD HELMSTETLER | 12/06/2013 | 499.46 | 12/09/2013 | 00 | RECONCILED | |
| 544704 | 14554 | JOHNNY MERLE HENDRICKS | 12/06/2013 | 475.00 | 12/10/2013 | 00 | RECONCILED | |
| 544705 | 2694 | JONI H HESS | 12/06/2013 | 50.85 | 12/06/2013 | 00 | RECONCILED | |
| 544706 | 9999001 | HEWITT BRUCE EDWARD | 12/06/2013 | 7.24 | 12/11/2013 | 00 | RECONCILED | |
| 544707 | 9999000 | HIGH DELORIS | 12/06/2013 | 160.00 | 12/23/2013 | 00 | RECONCILED | |
| 544708 | 14310 | HOCHSTETTER & ASSOCIATES LLC | 12/06/2013 | 3,100.00 | 12/11/2013 | 00 | RECONCILED | |
| 544709 | 3570 | LISA HOLSHOUSER | 12/06/2013 | 102.27 | 12/09/2013 | 00 | RECONCILED | |
| 544710 | 9999000 | HOLT PEGGY | 12/06/2013 | 160.00 | 12/12/2013 | 00 | RECONCILED | |
| 544711 | 9999001 | HORTON TERESA WALKER | 12/06/2013 | 12.55 | 12/16/2013 | 00 | RECONCILED | |
| 544712 | 14003 | ALENA HOSCH | 12/06/2013 | 136.73 | 12/06/2013 | 00 | RECONCILED | |
| 544713 | 9999001 | HOVIS THOMAS EDWARD JR | 12/06/2013 | 41.69 | 12/11/2013 | 00 | RECONCILED | |
| 544714 | 9999001 | HOWARD KIMBERLY ANN BULLOCK | 12/06/2013 | 73.70 | 12/10/2013 | 00 | RECONCILED | |
| 544715 | 11863 | THAD HOWELL | 12/06/2013 | 277.60 | 12/24/2013 | 00 | RECONCILED | |
| 544716 | 9999001 | HUFFMAN ALLISON LEIGH | 12/06/2013 | 1.97 | 12/13/2013 | 00 | RECONCILED | |
| 544717 | 5096 | JONATHAN HUNTER | 12/06/2013 | 333.85 | 12/13/2013 | 00 | RECONCILED | |
| 544718 | 14746 | ILS TECHNICAL SERVICES INC | 12/06/2013 | 1,828.95 | 12/10/2013 | 00 | RECONCILED | |
| 544719 | 14558 | INFRASTRUCTURE CONCEPTS, LLC | 12/06/2013 | 230.00 | 12/31/2013 | 00 | RECONCILED | |
| 544720 | 10518 | CYNTHIA S ISENHOUR | 12/06/2013 | 67.24 | 12/18/2013 | 00 | RECONCILED | |
| 544721 | 6756 | J F HURLEY FAMILY YMCA | 12/06/2013 | 25.00 | 12/16/2013 | 00 | RECONCILED | |
| 544722 | 12009 | J&J TIRE AND AUTO CENTER | 12/06/2013 | 157.25 | 12/13/2013 | 00 | RECONCILED | |
| 544723 | 9999003 | JACOBS DAVID ESTATE OF | 12/06/2013 | 100.00 | 12/11/2013 | 00 | RECONCILED | |
| 544724 | 14156 | JEFF EDWARDS ELECTRICAL CONTRA | 12/06/2013 | 447.80 | 12/17/2013 | 00 | RECONCILED | |
| 544725 | 926 | SHERRI JEFFERIES | 12/06/2013 | 24.04 | 12/13/2013 | 00 | RECONCILED | |
| 544726 | 2836 | JERRYS SHELL | 12/06/2013 | 227.80 | 12/09/2013 | 00 | RECONCILED | |
| 544727 | 11272 | JOHN WEDDINGTON GREENHOUSE, LL | 12/06/2013 | 144.00 | 12/10/2013 | 00 | RECONCILED | |
| 544728 | 9999001 | JOHNSON TRAVIS JAMES | 12/06/2013 | 1,255.79 | 12/09/2013 | 00 | RECONCILED | |
| 544729 | 9999001 | JONES ASHANTI RAIZEL | 12/06/2013 | 30.08 | 12/11/2013 | 00 | RECONCILED | |
| 544730 | 1129 | K MART | 12/06/2013 | 2.30 | 12/17/2013 | 00 | RECONCILED | |
| 544731 | 13340 | KARIE KAMMERER | 12/06/2013 | 162.16 | 12/06/2013 | 00 | RECONCILED | |
| 544732 | 1140 | KANNAPOLIS CITY SCHOOLS | 12/06/2013 | 169,860.96 | 12/09/2013 | 00 | RECONCILED | |
| 544733 | 1138 | CITY OF KANNAPOLIS | 12/06/2013 | 335.00 | 12/09/2013 | 00 | RECONCILED | |
| 544734 | 2947 | KAY PARK REC CORP | 12/06/2013 | 26,700.00 | 12/12/2013 | 00 | RECONCILED | |
| 544735 | 9575 | KESLER, KAREN F. | 12/06/2013 | 119.70 | 12/10/2013 | 00 | RECONCILED | |
| 544736 | 9999001 | KREISER CYNTHIA KEPLEY | 12/06/2013 | 4.50 | | 00 | OUTSTANDING | |
| 544737 | 162 | KW ARTHUR & SON INC | 12/06/2013 | 1,761.00 | 12/10/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 544738 | 1201 | LABORATORY CORP OF AMERICA HOL | 12/06/2013 | 837.00 | 12/11/2013 | 00 | RECONCILED | |
| 544739 | 9999001 | LAMBETH TAMMY JACOBS | 12/06/2013 | 128.47 | 12/10/2013 | 00 | RECONCILED | |
| 544740 | 1210 | TOWN OF LANDIS | 12/06/2013 | 485.00 | 12/10/2013 | 00 | RECONCILED | |
| 544741 | 9185 | LATINO EXPRESS | 12/06/2013 | 1,436.00 | 12/09/2013 | 00 | RECONCILED | |
| 544742 | 6728 | LAWMENS SAFETY SUPPLY INC | 12/06/2013 | 975.84 | 12/13/2013 | 00 | RECONCILED | |
| 544743 | 9999001 | LEACH JOHN HARVEY | 12/06/2013 | 2.00 | 12/31/2013 | 00 | RECONCILED | |
| 544744 | 14055 | TONG LEE | 12/06/2013 | 247.47 | 12/09/2013 | 00 | RECONCILED | |
| 544745 | 9999001 | LEFLER BILLY L | 12/06/2013 | 28.73 | | 00 | OUTSTANDING | |
| 544746 | 9999000 | LEVY, JOANNE | 12/06/2013 | 116.50 | 12/09/2013 | 00 | RECONCILED | |
| 544747 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 12/06/2013 | 485.00 | 12/31/2013 | 00 | RECONCILED | |
| 544748 | 12796 | BENNY LIVENGOOD | 12/06/2013 | 267.75 | 12/19/2013 | 00 | RECONCILED | |
| 544749 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 12/06/2013 | 635.00 | 12/12/2013 | 00 | RECONCILED | |
| 544750 | 1256 | MARK C LOFLIN | 12/06/2013 | 627.15 | 01/14/2014 | 00 | RECONCILED | |
| 544751 | 9999001 | LOMAX MARIE S | 12/06/2013 | 43.93 | | 00 | OUTSTANDING | |
| 544752 | 9999001 | LOMAX WADE WINBURN SR | 12/06/2013 | 15.96 | 12/10/2013 | 00 | RECONCILED | |
| 544753 | 1269 | LOVE'S AUTO REPAIR | 12/06/2013 | 89.00 | 12/13/2013 | 00 | RECONCILED | |
| 544754 | 9999001 | LOZANO YASMIN LOZANO | 12/06/2013 | 31.67 | 12/11/2013 | 00 | RECONCILED | |
| 544755 | 9999001 | LUNDGREN SUSAN LYNNE | 12/06/2013 | 55.10 | 12/09/2013 | 00 | RECONCILED | |
| 544756 | 14778 | JOAN LYNN PATRICIA | 12/06/2013 | 1,100.00 | 12/11/2013 | 00 | RECONCILED | |
| 544757 | 1285 | MARIAN LYTLE | 12/06/2013 | 44.64 | 12/13/2013 | 00 | RECONCILED | |
| 544758 | 9999001 | MARLIN CHRISTOPHER LAMONT | 12/06/2013 | 59.23 | 12/09/2013 | 00 | RECONCILED | |
| 544759 | 3416 | KERRY MARTIN | 12/06/2013 | 106.22 | 12/16/2013 | 00 | RECONCILED | |
| 544760 | 3568 | RUTH E MASH | 12/06/2013 | 30.51 | 12/06/2013 | 00 | RECONCILED | |
| 544761 | 9999001 | MATLOCK RANDY E | 12/06/2013 | 42.74 | 12/16/2013 | 00 | RECONCILED | |
| 544762 | 165 | MC' N' TIRES | 12/06/2013 | 532.40 | 12/11/2013 | 00 | RECONCILED | |
| 544763 | 9999001 | MCCLENNEY ROBIN BUNTON | 12/06/2013 | 41.35 | 12/12/2013 | 00 | RECONCILED | |
| 544764 | 120 | MCGUIRE, BARBARA L. | 12/06/2013 | 460.50 | 12/06/2013 | 00 | RECONCILED | |
| 544765 | 5687 | JAMES MCKEITHAN | 12/06/2013 | 257.64 | 12/09/2013 | 00 | RECONCILED | |
| 544766 | 9999001 | MCLAUGHLIN JOHN WILLIAM | 12/06/2013 | 1.00 | 12/10/2013 | 00 | RECONCILED | |
| 544767 | 1348 | GREG MCNEELY | 12/06/2013 | 373.47 | 12/09/2013 | 00 | RECONCILED | |
| 544768 | 7715 | MEDICAL LABORATORY EVALUATION | 12/06/2013 | 940.00 | 12/12/2013 | 00 | RECONCILED | |
| 544769 | 9999001 | MESIMER KRISTIN ELAINE | 12/06/2013 | 55.04 | 12/09/2013 | 00 | RECONCILED | |
| 544770 | 7289 | MILLER DAVIS STUDIOS INC | 12/06/2013 | 375.00 | 01/06/2014 | 00 | RECONCILED | |
| 544771 | 402 | KELLY MILLER | 12/06/2013 | 63.74 | 12/12/2013 | 00 | RECONCILED | |
| 544772 | 1390 | MILLERS FERRY FIRE DEPT | 12/06/2013 | 335.00 | 12/11/2013 | 00 | RECONCILED | |
| 544773 | 7809 | MITCHELL & MCCORMICK INC | 12/06/2013 | 87,000.00 | 01/09/2014 | 00 | RECONCILED | |
| 544774 | 9999001 | MOORE EMMA SCOTT | 12/06/2013 | 170.64 | 12/13/2013 | 00 | RECONCILED | |
| 544775 | 9999000 | MOORE LINDA | 12/06/2013 | 160.00 | 12/10/2013 | 00 | RECONCILED | |
| 544776 | 10516 | JAMES MORGAN | 12/06/2013 | 267.25 | 12/10/2013 | 00 | RECONCILED | |
| 544777 | 9999001 | MORRISON WILLIAM PATRIC | 12/06/2013 | 97.28 | | 00 | OUTSTANDING | |
| 544778 | 30 | MELODY MOXLEY | 12/06/2013 | 11.24 | 12/12/2013 | 00 | RECONCILED | |
| 544779 | 34 | MT MITCHELL VFD | 12/06/2013 | 335.00 | 12/09/2013 | 00 | RECONCILED | |
| 544780 | 44 | ED MUIRE | 12/06/2013 | 50.85 | 12/09/2013 | 00 | RECONCILED | |
| 544781 | 14796 | JAMES ALFRED MURPHY JR | 12/06/2013 | 660.00 | 12/31/2013 | 00 | RECONCILED | |
| 544782 | 8133 | MV TRANSPORTATION INC | 12/06/2013 | 21,596.72 | 12/16/2013 | 00 | RECONCILED | |
| 544783 | 9999000 | MYERS BETTY | 12/06/2013 | .00 | 01/15/2014 | 00 | VOID | 160.00 |
| 544784 | 14965 | TERESA ANN MYERS | 12/06/2013 | 9.00 | 12/24/2013 | 00 | RECONCILED | |
| 544785 | 13633 | MYERS USED TIRES | 12/06/2013 | 340.00 | 12/09/2013 | 00 | RECONCILED | |
| 544786 | 8756 | PAMELA NANCE | 12/06/2013 | 12.43 | 12/10/2013 | 00 | RECONCILED | |
| 544787 | 14970 | NC A&T STATE UNIVERSITY | 12/06/2013 | 4,097.71 | 12/12/2013 | 00 | RECONCILED | |
| 544788 | 152 | NC ASSOC OF REGISTER OF DEEDS | 12/06/2013 | 25.00 | 01/16/2014 | 00 | RECONCILED | |

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| 544789 | 193 | NC DEPT OF ADMINISTRATION | 12/06/2013 | 2,015.02 | 12/10/2013 | 00 | RECONCILED | |
| 544790 | 65 | NC DEPT OF CORRECTION | 12/06/2013 | 2,982.03 | 12/11/2013 | 00 | RECONCILED | |
| 544791 | 246 | NC DEPT OF REVENUE | 12/06/2013 | 21,524.00 | 12/10/2013 | 00 | RECONCILED | |
| 544792 | 12667 | NC DHHS OFFICE OF THE CONTROLL | 12/06/2013 | 210.00 | 12/10/2013 | 00 | RECONCILED | |
| 544793 | 243 | NC DIV OF MOTOR VEHICLES | 12/06/2013 | 2,797.58 | 12/17/2013 | 00 | RECONCILED | |
| 544794 | 268 | NC PRESERVATION CONSORTIUM | 12/06/2013 | 100.00 | 01/14/2014 | 00 | RECONCILED | |
| 544795 | 12181 | NCSU | 12/06/2013 | 750.00 | 12/20/2013 | 00 | RECONCILED | |
| 544796 | 9999000 | NEWTON, MATT | 12/06/2013 | 160.00 | 12/09/2013 | 00 | RECONCILED | |
| 544797 | 1444 | LLOYD E NICKERSON MD | 12/06/2013 | 2,400.00 | 12/12/2013 | 00 | RECONCILED | |
| 544798 | 12331 | NORTHWOODS | 12/06/2013 | 20,223.00 | 12/10/2013 | 00 | RECONCILED | |
| 544799 | 14823 | NOVANT HEALTH ROWAN MEDICAL CE | 12/06/2013 | 242.10 | 12/09/2013 | 00 | RECONCILED | |
| 544800 | 1480 | SHARON NANCE OWEN | 12/06/2013 | 30.51 | 12/16/2013 | 00 | RECONCILED | |
| 544801 | 6292 | SHELLY PEELER | 12/06/2013 | 200.58 | 12/13/2013 | 00 | RECONCILED | |
| 544802 | 10514 | PENWORTHY COMPANY, THE | 12/06/2013 | 993.94 | 12/10/2013 | 00 | RECONCILED | |
| 544803 | 14368 | PERFORMANCE FOODSERVICE - IFH | 12/06/2013 | 4,305.41 | 12/09/2013 | 00 | RECONCILED | |
| 544804 | 9999001 | PERKINS SUSAN MICHELLE | 12/06/2013 | 4.54 | 12/16/2013 | 00 | RECONCILED | |
| 544805 | 1524 | PERRYS OVERHEAD DOORS | 12/06/2013 | 375.30 | 12/10/2013 | 00 | RECONCILED | |
| 544806 | 1542 | PETTY CASH FOR LIBRARY | 12/06/2013 | 46.72 | 12/10/2013 | 00 | RECONCILED | |
| 544807 | 7723 | PHASE II TRANSPORTATION | 12/06/2013 | 2,442.00 | 12/10/2013 | 00 | RECONCILED | |
| 544808 | 9999001 | PHILLIPS TAMARA BETTINA | 12/06/2013 | 4.57 | | 00 | OUTSTANDING | |
| 544809 | 1564 | PIEDMONT NATURAL GAS CO | 12/06/2013 | 600.00 | 12/13/2013 | 00 | RECONCILED | |
| 544810 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 12/06/2013 | 7.54 | 12/10/2013 | 00 | RECONCILED | |
| 544811 | 9999001 | PITTS RICHARD FRED | 12/06/2013 | 12.60 | 12/09/2013 | 00 | RECONCILED | |
| 544812 | 9999001 | PLUMMER JOSHUA ALAN | 12/06/2013 | 22.23 | | 00 | OUTSTANDING | |
| 544813 | 9999001 | POOLE TIMOTHY W | 12/06/2013 | 7.49 | 12/17/2013 | 00 | RECONCILED | |
| 544814 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 12/06/2013 | 598.72 | 12/11/2013 | 00 | RECONCILED | |
| 544815 | 11660 | GARY R PRICE JR | 12/06/2013 | 41.81 | 12/16/2013 | 00 | RECONCILED | |
| 544816 | 11158 | STANLEY PRICE | 12/06/2013 | 525.99 | 12/09/2013 | 00 | RECONCILED | |
| 544817 | 14093 | PROMED HEALTHCARE, PLLC | 12/06/2013 | 44.71 | 12/10/2013 | 00 | RECONCILED | |
| 544818 | 8052 | PSNC ENERGY | 12/06/2013 | 200.00 | 12/11/2013 | 00 | RECONCILED | |
| 544819 | 9999001 | RAMSEY VIRGINIA CHAMBERS | 12/06/2013 | 85.61 | 12/16/2013 | 00 | RECONCILED | |
| 544820 | 8361 | RANDOLPH GUIDE | 12/06/2013 | 328.00 | 12/10/2013 | 00 | RECONCILED | |
| 544821 | 9999000 | REAVIS, ERIC | 12/06/2013 | 17.00 | 12/12/2013 | 00 | RECONCILED | |
| 544822 | 9999000 | REAVIS, ERIC | 12/06/2013 | 255.00 | 12/12/2013 | 00 | RECONCILED | |
| 544823 | 1642 | REGISTER OF DEEDS SUPP PENSION | 12/06/2013 | 730.74 | 12/13/2013 | 00 | RECONCILED | |
| 544824 | 9999001 | REILLY JOHN JOSEPH III | 12/06/2013 | 1.21 | 12/16/2013 | 00 | RECONCILED | |
| 544825 | 10762 | RESERVE ACCOUNT | 12/06/2013 | 10,000.00 | 12/09/2013 | 00 | RECONCILED | |
| 544826 | 9999000 | RHYNE GARY | 12/06/2013 | 101.50 | 12/11/2013 | 00 | RECONCILED | |
| 544827 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 12/06/2013 | 335.00 | 12/17/2013 | 00 | RECONCILED | |
| 544828 | 14077 | TIMOTHY ROACH | 12/06/2013 | 307.93 | 12/11/2013 | 00 | RECONCILED | |
| 544829 | 1681 | ROCKWELL RURAL FIRE DEPT | 12/06/2013 | 485.00 | 01/02/2014 | 00 | RECONCILED | |
| 544830 | 1682 | TOWN OF ROCKWELL | 12/06/2013 | 335.00 | 12/17/2013 | 00 | RECONCILED | |
| 544831 | 1697 | ROWAN CNTY CLERK OF COURT | 12/06/2013 | 10,059.38 | 12/10/2013 | 00 | RECONCILED | |
| 544832 | 1697 | ROWAN CNTY CLERK OF COURT | 12/06/2013 | .35 | 12/11/2013 | 00 | RECONCILED | |
| 544833 | 1697 | ROWAN CNTY CLERK OF COURT | 12/06/2013 | 190.00 | 12/12/2013 | 00 | RECONCILED | |
| 544834 | 1697 | ROWAN CNTY CLERK OF COURT | 12/06/2013 | 500.00 | 12/12/2013 | 00 | RECONCILED | |
| 544835 | 1697 | ROWAN CNTY CLERK OF COURT | 12/06/2013 | .57 | 12/11/2013 | 00 | RECONCILED | |
| 544836 | 1697 | ROWAN CNTY CLERK OF COURT | 12/06/2013 | 332.22 | 12/11/2013 | 00 | RECONCILED | |
| 544837 | 1697 | ROWAN CNTY CLERK OF COURT | 12/06/2013 | 237.50 | 12/12/2013 | 00 | RECONCILED | |
| 544838 | 1697 | ROWAN CNTY CLERK OF COURT | 12/06/2013 | 1,401.42 | 12/11/2013 | 00 | RECONCILED | |
| 544839 | 14596 | ROWAN COUNTY CLERK OF COURT | 12/06/2013 | 750.00 | 12/10/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 544840 | 13519 | ROWAN EMERGENCY GROUP LLC | 12/06/2013 | 263.26 | 12/10/2013 | 00 | RECONCILED | |
| 544841 | 1708 | ROWAN IREDELL FIRE DEPT | 12/06/2013 | 335.00 | 01/06/2014 | 00 | RECONCILED | |
| 544842 | 2729 | ROWAN SALISBURY SCHOOL SYSTEM | 12/06/2013 | 25,934.94 | 12/18/2013 | 00 | RECONCILED | |
| 544843 | 2480 | ROWAN SALISBURY SCHOOLS | 12/06/2013 | 36,502.78 | 12/11/2013 | 00 | RECONCILED | |
| 544844 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 12/06/2013 | 109.12 | 12/16/2013 | 00 | RECONCILED | |
| 544845 | 9999001 | RUCKER ERROL ANTONIO | 12/06/2013 | 55.97 | 12/10/2013 | 00 | RECONCILED | |
| 544846 | 1746 | SAFETY TAXI CO | 12/06/2013 | 238.16 | 01/06/2014 | 00 | RECONCILED | |
| 544847 | 12573 | SALISBURY CHILDCARE & FINE ART | 12/06/2013 | 144.00 | 12/16/2013 | 00 | RECONCILED | |
| 544848 | 1761 | SALISBURY FIRE APPLIANCE CO | 12/06/2013 | 205.39 | 12/16/2013 | 00 | RECONCILED | |
| 544849 | 1754 | CITY OF SALISBURY | 12/06/2013 | 110.00 | 12/10/2013 | 00 | RECONCILED | |
| 544850 | 2615 | CITY OF SALISBURY | 12/06/2013 | 675.00 | 12/24/2013 | 00 | RECONCILED | |
| 544851 | 3825 | SALVATION ARMY | 12/06/2013 | 37,813.00 | 12/12/2013 | 00 | RECONCILED | |
| 544852 | 764 | KRISTEN SAPPER | 12/06/2013 | 238.31 | 12/06/2013 | 00 | RECONCILED | |
| 544853 | 14947 | WHITNEY SARVIS | 12/06/2013 | 216.84 | 12/10/2013 | 00 | RECONCILED | |
| 544854 | 9999001 | SCHAUBLE GREGORY HOWELL | 12/06/2013 | 11.04 | 12/10/2013 | 00 | RECONCILED | |
| 544855 | 1780 | DAVID A SCHLANG | 12/06/2013 | 3,743.50 | 12/10/2013 | 00 | RECONCILED | |
| 544856 | 1783 | SCOTCH IRISH FIRE DEPT | 12/06/2013 | 335.00 | 12/27/2013 | 00 | RECONCILED | |
| 544857 | 9999001 | SECHLER JUANITA L | 12/06/2013 | 83.65 | 12/17/2013 | 00 | RECONCILED | |
| 544858 | 9999001 | SECU RE | 12/06/2013 | 14.70 | 12/11/2013 | 00 | RECONCILED | |
| 544859 | 3076 | SETON | 12/06/2013 | 80.25 | 12/24/2013 | 00 | RECONCILED | |
| 544860 | 14694 | KIMBERLY SEWARD | 12/06/2013 | 501.72 | 12/09/2013 | 00 | RECONCILED | |
| 544861 | 9999000 | SHARP HEADWEAR LLC | 12/06/2013 | 90.17 | 12/10/2013 | 00 | RECONCILED | |
| 544862 | 1801 | JOHN SHARP | 12/06/2013 | 68.85 | 12/11/2013 | 00 | RECONCILED | |
| 544863 | 9999001 | SHEESLEY JASON S | 12/06/2013 | 44.61 | 12/24/2013 | 00 | RECONCILED | |
| 544864 | 10297 | SHEPHERD, KARI | 12/06/2013 | 206.79 | 12/06/2013 | 00 | RECONCILED | |
| 544865 | 9999001 | SHINN MICHAEL W | 12/06/2013 | 15.38 | 12/11/2013 | 00 | RECONCILED | |
| 544866 | 9999001 | SHIRLEY STEVEN CRAIG | 12/06/2013 | 15.08 | 12/17/2013 | 00 | RECONCILED | |
| 544867 | 9999001 | SHOCK CRYSTAL BROOKE | 12/06/2013 | 137.97 | 12/09/2013 | 00 | RECONCILED | |
| 544868 | 9999001 | SHOE STAR MORGAN | 12/06/2013 | 3.83 | | 00 | OUTSTANDING | |
| 544869 | 11630 | CALEB MORGAN SINCLAIR | 12/06/2013 | 607.87 | 12/11/2013 | 00 | RECONCILED | |
| 544870 | 9999001 | SKIPAT ENTERPRISES LLC | 12/06/2013 | 2.00 | 12/24/2013 | 00 | RECONCILED | |
| 544871 | 9999001 | SLOOP GILBERT ROGER | 12/06/2013 | 25.64 | 12/10/2013 | 00 | RECONCILED | |
| 544872 | 6090 | CHRIS SLOOP | 12/06/2013 | 670.00 | 12/09/2013 | 00 | RECONCILED | |
| 544873 | 13689 | SMC DIRECT, LLC | 12/06/2013 | 253.76 | 12/12/2013 | 00 | RECONCILED | |
| 544874 | 9999001 | SMITH KATHYRINE DENISE | 12/06/2013 | 14.12 | | 00 | OUTSTANDING | |
| 544875 | 9999001 | SMITH REKA BROWN | 12/06/2013 | 12.11 | 01/09/2014 | 00 | RECONCILED | |
| 544876 | 9999001 | SMITH WILLIAM ANDERSON | 12/06/2013 | 7.65 | 12/12/2013 | 00 | RECONCILED | |
| 544877 | 1846 | AMY H SMITH | 12/06/2013 | 135.04 | 12/06/2013 | 00 | RECONCILED | |
| 544878 | 10701 | SMITH, ANN R | 12/06/2013 | 18.65 | | 00 | OUTSTANDING | |
| 544879 | 3011 | CYNTHIA SMITH | 12/06/2013 | 339.57 | 12/06/2013 | 00 | RECONCILED | |
| 544880 | 3409 | GENE SMITLEY | 12/06/2013 | 108.00 | 12/09/2013 | 00 | RECONCILED | |
| 544881 | 9999000 | SOLOMON, TAMARA | 12/06/2013 | 101.50 | 12/11/2013 | 00 | RECONCILED | |
| 544882 | 9999001 | SORENSEN RICHARD D | 12/06/2013 | 17.71 | 12/11/2013 | 00 | RECONCILED | |
| 544883 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 12/06/2013 | 335.00 | 12/11/2013 | 00 | RECONCILED | |
| 544884 | 13807 | SPAY NEUTER CHARLOTTE | 12/06/2013 | 560.00 | 12/16/2013 | 00 | RECONCILED | |
| 544885 | 12344 | SPECTRUM SALES NC, INC | 12/06/2013 | 6,287.19 | 12/10/2013 | 00 | RECONCILED | |
| 544886 | 1883 | TOWN OF SPENCER | 12/06/2013 | 335.00 | 12/09/2013 | 00 | RECONCILED | |
| 544887 | 14968 | DONALD STARNES | 12/06/2013 | 600.00 | 12/09/2013 | 00 | RECONCILED | |
| 544888 | 9796 | STATESVILLE FENCE, LLC | 12/06/2013 | 3,250.00 | 12/09/2013 | 00 | RECONCILED | |
| 544889 | 11106 | BETH STEBE | 12/06/2013 | 40.00 | 12/12/2013 | 00 | RECONCILED | |
| 544890 | 14797 | HOLLY ANN STEVENS | 12/06/2013 | 660.00 | 12/10/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 544891 | 10317 | STILLER, TODD R. | 12/06/2013 | 668.96 | 12/11/2013 | 00 | RECONCILED | |
| 544892 | 7986 | MIA STOCKTON | 12/06/2013 | 19.21 | | 00 | OUTSTANDING | |
| 544893 | 9999001 | STONER MICHAEL GENE | 12/06/2013 | 37.04 | 12/20/2013 | 00 | RECONCILED | |
| 544894 | 11456 | STRAWBERRY PATCH DAY CARE | 12/06/2013 | 19.00 | 12/19/2013 | 00 | RECONCILED | |
| 544895 | 9999000 | STRICKER JIM | 12/06/2013 | 183.30 | 12/11/2013 | 00 | RECONCILED | |
| 544896 | 5609 | STRYKER SALES CORPORATION | 12/06/2013 | 12,452.53 | 12/10/2013 | 00 | RECONCILED | |
| 544897 | 1925 | DEBRA E SUGGS | 12/06/2013 | 1,200.00 | 12/26/2013 | 00 | RECONCILED | |
| 544898 | 9999001 | SUMMERS MATTHEW ELLIS | 12/06/2013 | 19.98 | 12/23/2013 | 00 | RECONCILED | |
| 544899 | 12085 | SUNRISE BEVERAGE INC. | 12/06/2013 | 289.61 | 12/11/2013 | 00 | RECONCILED | |
| 544900 | 12127 | SUPERIOR COMMERICAL CLEANING & | 12/06/2013 | 440.00 | 12/09/2013 | 00 | RECONCILED | |
| 544901 | 9999001 | SWANN WILLETTE ELIZABETH | 12/06/2013 | 465.30 | 12/10/2013 | 00 | RECONCILED | |
| 544902 | 1948 | TARHEEL SAFE & LOCK CO | 12/06/2013 | 30.00 | 12/11/2013 | 00 | RECONCILED | |
| 544903 | 1958 | TEAM CHEVROLET | 12/06/2013 | 293.68 | 12/10/2013 | 00 | RECONCILED | |
| 544904 | 12560 | JAMESHA THOMAS | 12/06/2013 | 35.00 | 12/09/2013 | 00 | RECONCILED | |
| 544905 | 8165 | JAMES WESLEY THOMPSON | 12/06/2013 | 344.09 | 12/12/2013 | 00 | RECONCILED | |
| 544906 | 9999001 | TREXLER HELEN BARRINGER | 12/06/2013 | 14.77 | 12/17/2013 | 00 | RECONCILED | |
| 544907 | 2027 | TROPHY HOUSE OF SALISBURY | 12/06/2013 | 125.10 | 12/10/2013 | 00 | RECONCILED | |
| 544908 | 11713 | KATINA TROUTMAN | 12/06/2013 | 275.78 | 12/10/2013 | 00 | RECONCILED | |
| 544909 | 2040 | UNION POWER COOPERATIVE | 12/06/2013 | 208.52 | 12/09/2013 | 00 | RECONCILED | |
| 544910 | 2040 | UNION POWER COOPERATIVE | 12/06/2013 | 200.00 | 12/09/2013 | 00 | RECONCILED | |
| 544911 | 2042 | UNION VOLUNTEER FIRE DEPT | 12/06/2013 | 335.00 | 01/02/2014 | 00 | RECONCILED | |
| 544912 | 2059 | US TIRE RECYCLING | 12/06/2013 | 1,033.44 | 12/11/2013 | 00 | RECONCILED | |
| 544913 | 9999001 | VAUL TRUST | 12/06/2013 | 266.77 | 12/10/2013 | 00 | RECONCILED | |
| 544914 | 7908 | VERIZON WIRELESS | 12/06/2013 | 6,470.09 | 12/11/2013 | 00 | RECONCILED | |
| 544915 | 7908 | VERIZON WIRELESS | 12/06/2013 | 555.08 | 12/11/2013 | 00 | RECONCILED | |
| 544916 | 9999001 | WAGONER DENNIS MICHAEL | 12/06/2013 | 16.73 | 01/06/2014 | 00 | RECONCILED | |
| 544917 | 9455 | WAGS, LLC DBA CUSTOM EMB & GI | 12/06/2013 | 28.00 | 12/10/2013 | 00 | RECONCILED | |
| 544918 | 11837 | ERIN WALDROUP | 12/06/2013 | 32.66 | 12/09/2013 | 00 | RECONCILED | |
| 544919 | 8172 | WALMART #1552 | 12/06/2013 | 801.79 | 12/12/2013 | 00 | RECONCILED | |
| 544920 | 14829 | PATRICIA WALTON | 12/06/2013 | 118.09 | 12/06/2013 | 00 | RECONCILED | |
| 544921 | 9999000 | WANDA PARAKS | 12/06/2013 | 207.50 | 12/16/2013 | 00 | RECONCILED | |
| 544922 | 11068 | WATCHGUARD VIDEO | 12/06/2013 | 400.12 | 12/13/2013 | 00 | RECONCILED | |
| 544923 | 9999001 | WEDDINGTON LARRY WAYNE | 12/06/2013 | 68.27 | 12/16/2013 | 00 | RECONCILED | |
| 544924 | 9999001 | WELCH KENNETH JAMES | 12/06/2013 | 343.50 | 12/09/2013 | 00 | RECONCILED | |
| 544925 | 9999001 | WELLS FARGO HOME MORTGAGE | 12/06/2013 | 6.00 | 12/16/2013 | 00 | RECONCILED | |
| 544926 | 10316 | WELTON, SAMANTHA | 12/06/2013 | 1,573.00 | 12/19/2013 | 00 | RECONCILED | |
| 544927 | 5410 | WEST ROWAN FIRE DEPARTMENT | 12/06/2013 | 785.00 | 12/18/2013 | 00 | RECONCILED | |
| 544928 | 2106 | ROSETTA J WESTMORELAND | 12/06/2013 | 63.28 | 12/11/2013 | 00 | RECONCILED | |
| 544929 | 9999000 | WIKE NANCY | 12/06/2013 | 180.00 | 12/17/2013 | 00 | RECONCILED | |
| 544930 | 14967 | ANNIE WILLIAMS | 12/06/2013 | 400.00 | 12/16/2013 | 00 | RECONCILED | |
| 544931 | 9999001 | WILLIAMS BILLY RAY | 12/06/2013 | 3.02 | 12/31/2013 | 00 | RECONCILED | |
| 544932 | 10352 | KEVIN WILLIAMS | 12/06/2013 | 694.95 | 12/06/2013 | 00 | RECONCILED | |
| 544933 | 9999001 | WILLIAMSON VANESSA CUTHBERTSON | 12/06/2013 | 35.87 | 12/20/2013 | 00 | RECONCILED | |
| 544934 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 12/06/2013 | 1,147.93 | 12/12/2013 | 00 | RECONCILED | |
| 544935 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 12/06/2013 | 56.90 | 12/12/2013 | 00 | RECONCILED | |
| 544936 | 2151 | WOODLEAF FIRE DEPT | 12/06/2013 | 335.00 | 12/18/2013 | 00 | RECONCILED | |
| 544937 | 10758 | WOODSON SAYERS LAWTHER SHORT | 12/06/2013 | 3,864.17 | 12/11/2013 | 00 | RECONCILED | |
| 544938 | 9999001 | WORTH PHYLLIS LEA | 12/06/2013 | 53.35 | 01/02/2014 | 00 | RECONCILED | |
| 544939 | 9999005 | WRIGHT, SARAH | 12/06/2013 | 22.95 | 12/11/2013 | 00 | RECONCILED | |
| 544940 | 9999000 | YANCEY, EDDIE | 12/06/2013 | 160.00 | 12/12/2013 | 00 | RECONCILED | |
| 544941 | 14781 | YARBOROUGH WINTERS & NEVILLE P | 12/06/2013 | 105.00 | 12/16/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 544942 | 9999001 | YOUNG ROBIN YVETTE | 12/06/2013 | 13.46 | 12/27/2013 | 00 | RECONCILED | |
| 544943 | 10731 | ZIMMERMAN, TONYA BEAVER | 12/06/2013 | 313.01 | 12/06/2013 | 00 | RECONCILED | |
| 544944 | 14734 | EVS CONSTRUCTION & DEVELOPMENT | 12/06/2013 | 458,547.87 | 12/10/2013 | 00 | RECONCILED | |
| 544945 | 25 | ABUNDANT LIVING DAY CARE | 12/13/2013 | 5,853.72 | 12/16/2013 | 00 | RECONCILED | |
| 544946 | 14404 | TSAC | 12/13/2013 | 225.00 | 12/18/2013 | 00 | RECONCILED | |
| 544947 | 9999000 | ADKINS, CHIP | 12/13/2013 | 101.50 | 12/18/2013 | 00 | RECONCILED | |
| 544948 | 13763 | SHANDA ADKINS | 12/13/2013 | 1,362.00 | 12/23/2013 | 00 | RECONCILED | |
| 544949 | 13027 | AEG | 12/13/2013 | 149.00 | 12/19/2013 | 00 | RECONCILED | |
| 544950 | 14594 | AGAPE SERVICES INC | 12/13/2013 | 1,268.00 | 12/17/2013 | 00 | RECONCILED | |
| 544951 | 3231 | AIRGAS NATIONAL WELDERS | 12/13/2013 | 70.73 | 12/16/2013 | 00 | RECONCILED | |
| 544952 | 14218 | SIOBHAN ALLEN-TERRY | 12/13/2013 | 211.14 | 12/16/2013 | 00 | RECONCILED | |
| 544953 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 12/13/2013 | 1,764.08 | 12/16/2013 | 00 | RECONCILED | |
| 544954 | 14631 | ALTERNATIVE BEHAVIORAL SOLUTIO | 12/13/2013 | 1,951.00 | 01/23/2014 | 00 | RECONCILED | |
| 544955 | 85 | AMERICAN CHILDRENS HOME | 12/13/2013 | 9,032.00 | 12/17/2013 | 00 | RECONCILED | |
| 544956 | 12870 | AMERICAN UNITED LIFE INSURANCE | 12/13/2013 | 7,046.00 | 12/18/2013 | 00 | RECONCILED | |
| 544957 | 14671 | RACHEL ANDERSON | 12/13/2013 | 341.62 | 12/13/2013 | 00 | RECONCILED | |
| 544958 | 128 | ANIMAL HOSPITAL OF KANNAPOLIS | 12/13/2013 | 70.00 | 12/17/2013 | 00 | RECONCILED | |
| 544959 | 13368 | ANOTHER CHOICE FOR BLACK CHILD | 12/13/2013 | 1,638.00 | 12/18/2013 | 00 | RECONCILED | |
| 544960 | 11129 | AT&T | 12/13/2013 | 190.00 | 12/17/2013 | 00 | RECONCILED | |
| 544961 | 8551 | ATLANTIC PETROLEUM | 12/13/2013 | 700.00 | 12/16/2013 | 00 | RECONCILED | |
| 544962 | 9918 | AUTO ZONE | 12/13/2013 | 95.24 | 12/16/2013 | 00 | RECONCILED | |
| 544963 | 14980 | ANGELA AVERY | 12/13/2013 | 57.86 | 12/19/2013 | 00 | RECONCILED | |
| 544964 | 781 | AXA EQUITABLE | 12/13/2013 | 9.23 | 12/18/2013 | 00 | RECONCILED | |
| 544965 | 5383 | BRETTA BAKER | 12/13/2013 | 63.28 | 12/31/2013 | 00 | RECONCILED | |
| 544966 | 14008 | CHRISTINE BALL | 12/13/2013 | 475.00 | 01/09/2014 | 00 | RECONCILED | |
| 544967 | 14217 | BRISEIDA BARK | 12/13/2013 | 105.99 | 12/17/2013 | 00 | RECONCILED | |
| 544968 | 9999003 | BARRINGER,JERRY | 12/13/2013 | 72.97 | 12/18/2013 | 00 | RECONCILED | |
| 544969 | 7154 | BAYADA NURSES | 12/13/2013 | 2,909.04 | 12/19/2013 | 00 | RECONCILED | |
| 544970 | 14241 | BB OIL INC | 12/13/2013 | 200.00 | 12/17/2013 | 00 | RECONCILED | |
| 544971 | 1271 | LINDA BEATY | 12/13/2013 | .75 | 12/30/2013 | 00 | RECONCILED | |
| 544972 | 5594 | BENCO DENTAL SUPPLY CO | 12/13/2013 | 272.81 | 12/18/2013 | 00 | RECONCILED | |
| 544973 | 13576 | BILL WATKINS ELECTRIC | 12/13/2013 | 2,102.05 | 12/17/2013 | 00 | RECONCILED | |
| 544974 | 297 | BILLS EXTERMINATING CO | 12/13/2013 | 95.00 | 12/18/2013 | 00 | RECONCILED | |
| 544975 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 12/13/2013 | 70.00 | 12/18/2013 | 00 | RECONCILED | |
| 544976 | 2803 | CYNTHIA BLAIS | 12/13/2013 | 1,121.00 | 12/16/2013 | 00 | RECONCILED | |
| 544977 | 11633 | PEGGY CLINE BLANTON | 12/13/2013 | 40.68 | 12/24/2013 | 00 | RECONCILED | |
| 544978 | 14559 | BLOSSMAN GAS INC | 12/13/2013 | 2,744.77 | 12/18/2013 | 00 | RECONCILED | |
| 544979 | 14559 | BLOSSMAN GAS INC | 12/13/2013 | 200.00 | 12/18/2013 | 00 | RECONCILED | |
| 544980 | 3764 | BOBBY MURRAY CHEVROLET INC | 12/13/2013 | 71,515.08 | 12/16/2013 | 00 | RECONCILED | |
| 544981 | 14863 | ARQUITA BOST | 12/13/2013 | 36.73 | 12/16/2013 | 00 | RECONCILED | |
| 544982 | 11632 | CELIA CODER BOYD | 12/13/2013 | 111.87 | 12/18/2013 | 00 | RECONCILED | |
| 544983 | 5461 | PHILLIP DION BRADSHAW | 12/13/2013 | 262.00 | 12/18/2013 | 00 | RECONCILED | |
| 544984 | 14357 | BRIDGERS COACHES INC | 12/13/2013 | 148.86 | 12/17/2013 | 00 | RECONCILED | |
| 544985 | 9999003 | BUFORD,KRISTINE | 12/13/2013 | 409.00 | 12/19/2013 | 00 | RECONCILED | |
| 544986 | 9999004 | BURKE CO REGISTER OF DEEDS | 12/13/2013 | 1.00 | 12/18/2013 | 00 | RECONCILED | |
| 544987 | 422 | C SPECIALTIES | 12/13/2013 | 38.36 | 12/23/2013 | 00 | RECONCILED | |
| 544988 | 4190 | CALL A NURSE | 12/13/2013 | 250.00 | 12/17/2013 | 00 | RECONCILED | |
| 544989 | 5179 | CAPITAL FORD | 12/13/2013 | 51,589.60 | 12/20/2013 | 00 | RECONCILED | |
| 544990 | 12906 | CAROLINA FAMILY CONNECTIONS | 12/13/2013 | 1,638.00 | 12/19/2013 | 00 | RECONCILED | |
| 544991 | 1715 | CAROLINA WOMENS HEALTH | 12/13/2013 | 24,076.80 | 12/20/2013 | 00 | RECONCILED | |
| 544992 | 9999003 | CARPENTER,HARRIET | 12/13/2013 | 356.41 | 12/17/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 544993 | 3751 | ARNOLD S CHAMBERLAIN | 12/13/2013 | 80.00 | 12/18/2013 | 00 | RECONCILED | |
| 544994 | 4041 | CHARLOTTE SHREDDERS LLC | 12/13/2013 | 40.00 | 12/17/2013 | 00 | RECONCILED | |
| 544995 | 3758 | CHEM-AQUA, INC | 12/13/2013 | 831.25 | 12/17/2013 | 00 | RECONCILED | |
| 544996 | 13835 | ANNABELLE CLAWSON | 12/13/2013 | 11.30 | 12/16/2013 | 00 | RECONCILED | |
| 544997 | 14747 | THOMAS COBB | 12/13/2013 | 29.38 | | 00 | OUTSTANDING | |
| 544998 | 12675 | RICKESHIA COLEMAN | 12/13/2013 | 8.56 | | 00 | OUTSTANDING | |
| 544999 | 8086 | COLTRANE LIFE CENTER | 12/13/2013 | 1,195.26 | 12/18/2013 | 00 | RECONCILED | |
| 545000 | 7156 | COMFORT KEEPERS | 12/13/2013 | 7,196.88 | 12/17/2013 | 00 | RECONCILED | |
| 545001 | 8611 | COMMUNITY SPECIALIZED SERVICES | 12/13/2013 | 2,096.00 | 12/20/2013 | 00 | RECONCILED | |
| 545002 | 12853 | CONNIE CONLEY | 12/13/2013 | 950.00 | 12/17/2013 | 00 | RECONCILED | |
| 545003 | 4051 | PATRICIA B CONNOR | 12/13/2013 | 98.31 | 12/18/2013 | 00 | RECONCILED | |
| 545004 | 12818 | CONTINENTAL AMERICAN INSURANCE | 12/13/2013 | 2,382.46 | 12/17/2013 | 00 | RECONCILED | |
| 545005 | 12818 | CONTINENTAL AMERICAN INSURANCE | 12/13/2013 | 2,331.46 | 12/17/2013 | 00 | RECONCILED | |
| 545006 | 14521 | TAMMY CORPENING | 12/13/2013 | 67.12 | 12/18/2013 | 00 | RECONCILED | |
| 545007 | 12453 | COTT SYSTEMS INC | 12/13/2013 | 2,053.33 | 12/16/2013 | 00 | RECONCILED | |
| 545008 | 11432 | LUIS I CRESPO,DDS,PLLC | 12/13/2013 | 4,160.00 | 12/27/2013 | 00 | RECONCILED | |
| 545009 | 7023 | RANDY J CRESS | 12/13/2013 | 668.06 | 12/17/2013 | 00 | RECONCILED | |
| 545010 | 367 | CS BRADSHAW CONSTRUCTION CO | 12/13/2013 | 3,466.67 | 12/17/2013 | 00 | RECONCILED | |
| 545011 | 11883 | SHAVONNE CURNELL | 12/13/2013 | 299.45 | 12/13/2013 | 00 | RECONCILED | |
| 545012 | 12129 | CUSTOM DATA PROCESSING, INC | 12/13/2013 | 1,140.00 | 12/18/2013 | 00 | RECONCILED | |
| 545013 | 14536 | HOPE CUTHRELL | 12/13/2013 | 141.02 | 12/18/2013 | 00 | RECONCILED | |
| 545014 | 12088 | D & R ELECTRONICS CO | 12/13/2013 | 455.00 | 01/17/2014 | 00 | RECONCILED | |
| 545015 | 10344 | DEGREE, TOI NICHELLE | 12/13/2013 | 98.31 | 12/23/2013 | 00 | RECONCILED | |
| 545016 | 694 | DEPT OF HEALTH & HUMAN SERVICE | 12/13/2013 | 8,350.00 | 12/19/2013 | 00 | RECONCILED | |
| 545017 | 9999000 | DHHS-CONTROLLERS OFFICE-A/R | 12/13/2013 | 125.00 | 12/19/2013 | 00 | RECONCILED | |
| 545018 | 9999003 | DORAN,SHELBY,PETHEL & HUDSON | 12/13/2013 | 6.82 | 12/18/2013 | 00 | RECONCILED | |
| 545019 | 9999000 | DOVER, KAY | 12/13/2013 | 215.00 | 12/16/2013 | 00 | RECONCILED | |
| 545020 | 731 | DUKE POWER CO | 12/13/2013 | 282.10 | 12/18/2013 | 00 | RECONCILED | |
| 545021 | 731 | DUKE POWER CO | 12/13/2013 | 10,700.00 | 12/17/2013 | 00 | RECONCILED | |
| 545022 | 2569 | BEVERLY DUPREE | 12/13/2013 | 100.17 | 12/16/2013 | 00 | RECONCILED | |
| 545023 | 10622 | EASTER SEALS UCP | 12/13/2013 | 2,280.00 | 12/16/2013 | 00 | RECONCILED | |
| 545024 | 14741 | MARK EHLICH | 12/13/2013 | 119.99 | 12/16/2013 | 00 | RECONCILED | |
| 545025 | 2659 | ELECTION SYSTEMS & SOFTWARE IN | 12/13/2013 | 5,200.51 | 12/17/2013 | 00 | RECONCILED | |
| 545026 | 637 | ENERGY UNITED | 12/13/2013 | 113.23 | 12/16/2013 | 00 | RECONCILED | |
| 545027 | 637 | ENERGY UNITED | 12/13/2013 | 200.00 | 12/16/2013 | 00 | RECONCILED | |
| 545028 | 813 | FEDERAL EXPRESS CORP | 12/13/2013 | 694.56 | 12/18/2013 | 00 | RECONCILED | |
| 545029 | 4329 | CAROL P FILE | 12/13/2013 | 43.00 | 12/16/2013 | 00 | RECONCILED | |
| 545030 | 14917 | FIRST TRANSPORTATION OF SALISB | 12/13/2013 | 2,932.00 | 12/16/2013 | 00 | RECONCILED | |
| 545031 | 3601 | FLEETCOR TECHNOLOGIES | 12/13/2013 | 73.74 | 12/18/2013 | 00 | RECONCILED | |
| 545032 | 9596 | FLEETONE LLC | 12/13/2013 | 25,447.08 | 12/16/2013 | 00 | RECONCILED | |
| 545033 | 826 | FLEMING CANDY CO | 12/13/2013 | 29.96 | 12/18/2013 | 00 | RECONCILED | |
| 545034 | 827 | FLORENCE CRITTENTON | 12/13/2013 | 8,795.00 | 12/16/2013 | 00 | RECONCILED | |
| 545035 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 12/13/2013 | 1,124.81 | 12/16/2013 | 00 | RECONCILED | |
| 545036 | 10933 | FORUM, THE | 12/13/2013 | 313.88 | 12/18/2013 | 00 | RECONCILED | |
| 545037 | 14382 | LINDA FRIDIE | 12/13/2013 | 634.00 | 12/17/2013 | 00 | RECONCILED | |
| 545038 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 12/13/2013 | 842.05 | 12/30/2013 | 00 | RECONCILED | |
| 545039 | 863 | GALE GROUP INC | 12/13/2013 | 482.61 | 12/23/2013 | 00 | RECONCILED | |
| 545040 | 13826 | GALLS, LLC | 12/13/2013 | 144.96 | 12/19/2013 | 00 | RECONCILED | |
| 545041 | 8300 | GERRY WOOD AUTO CENTER | 12/13/2013 | 232.21 | 12/18/2013 | 00 | RECONCILED | |
| 545042 | 12907 | DIONNE GILMORE | 12/13/2013 | 581.00 | 12/16/2013 | 00 | RECONCILED | |
| 545043 | 5556 | SHIRLEY F GLASGOW | 12/13/2013 | 24.86 | 12/16/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 545044 | 14603 | SUSANA GODWIN | 12/13/2013 | 41.55 | 12/18/2013 | 00 | RECONCILED | |
| 545045 | 924 | GRANITE TIRE & ALIGNMENT | 12/13/2013 | 70.00 | 12/20/2013 | 00 | RECONCILED | |
| 545046 | 942 | GROVE SUPPLY CO INC | 12/13/2013 | 397.40 | 12/17/2013 | 00 | RECONCILED | |
| 545047 | 946 | HAGERS GARAGE | 12/13/2013 | 535.00 | 12/19/2013 | 00 | RECONCILED | |
| 545048 | 14604 | JEFFREY HANNAH | 12/13/2013 | 73.45 | 12/20/2013 | 00 | RECONCILED | |
| 545049 | 9218 | JEFFREY HARDY | 12/13/2013 | 116.20 | 12/19/2013 | 00 | RECONCILED | |
| 545050 | 12235 | THADDEUS HARRIS | 12/13/2013 | 171.20 | 12/13/2013 | 00 | RECONCILED | |
| 545051 | 14375 | HEALTH ALLIANCE ONSITE LLC | 12/13/2013 | 7,350.71 | 12/19/2013 | 00 | RECONCILED | |
| 545052 | 14554 | JOHNNY MERLE HENDRICKS | 12/13/2013 | 1,600.00 | 12/17/2013 | 00 | RECONCILED | |
| 545053 | 14076 | MEGON CIERRA HOLTON | 12/13/2013 | 664.40 | 12/18/2013 | 00 | RECONCILED | |
| 545054 | 6267 | IDEAL JANITORIAL SUPPLIES | 12/13/2013 | 84.53 | 12/23/2013 | 00 | RECONCILED | |
| 545055 | 14558 | INFRASTRUCTURE CONCEPTS, LLC | 12/13/2013 | 230.00 | 12/31/2013 | 00 | RECONCILED | |
| 545056 | 14083 | INOBABAR LLC | 12/13/2013 | 3,800.00 | 12/16/2013 | 00 | RECONCILED | |
| 545057 | 9687 | J&D CLEANING | 12/13/2013 | 1,100.00 | 12/17/2013 | 00 | RECONCILED | |
| 545058 | 14979 | TANISHA JOHNSON | 12/13/2013 | 30.51 | 12/16/2013 | 00 | RECONCILED | |
| 545059 | 14982 | SARAH JONES | 12/13/2013 | 246.78 | 12/16/2013 | 00 | RECONCILED | |
| 545060 | 13618 | DEBORAH JONES | 12/13/2013 | 412.00 | 12/19/2013 | 00 | RECONCILED | |
| 545061 | 1129 | K MART | 12/13/2013 | 99.29 | 12/18/2013 | 00 | RECONCILED | |
| 545062 | 14645 | GEORGIANN KARRIKER | 12/13/2013 | 950.00 | 12/16/2013 | 00 | RECONCILED | |
| 545063 | 11629 | ANDREW M KEARNS | 12/13/2013 | 124.30 | 12/18/2013 | 00 | RECONCILED | |
| 545064 | 14665 | LAURIE KEITH ANN | 12/13/2013 | 200.00 | 12/18/2013 | 00 | RECONCILED | |
| 545065 | 1150 | MICHAEL KENDALL | 12/13/2013 | 523.06 | 12/18/2013 | 00 | RECONCILED | |
| 545066 | 12262 | RUTH KENNERLY C | 12/13/2013 | 80.00 | 12/17/2013 | 00 | RECONCILED | |
| 545067 | 9825 | KETNER & DEES | 12/13/2013 | 14,975.00 | 12/16/2013 | 00 | RECONCILED | |
| 545068 | 14857 | KIDSPEACE | 12/13/2013 | 634.00 | 12/18/2013 | 00 | RECONCILED | |
| 545069 | 12592 | CATRENA KIVETT | 12/13/2013 | 87.46 | 12/23/2013 | 00 | RECONCILED | |
| 545070 | 9999000 | KUNZE CLAIR | 12/13/2013 | 70.00 | 12/17/2013 | 00 | RECONCILED | |
| 545071 | 12322 | LABORATORY CORP OF AMERICA HOL | 12/13/2013 | 21.50 | 12/16/2013 | 00 | RECONCILED | |
| 545072 | 11715 | THOMAS LAGANA | 12/13/2013 | 40.68 | 12/17/2013 | 00 | RECONCILED | |
| 545073 | 12837 | LAKEVIEW SUPPLY COMPANY | 12/13/2013 | 177.19 | 12/17/2013 | 00 | RECONCILED | |
| 545074 | 5177 | TOWN OF LANDIS | 12/13/2013 | 3,286.47 | 12/17/2013 | 00 | RECONCILED | |
| 545075 | 174 | LANGUAGE LINE SERVICES INC | 12/13/2013 | 240.86 | 12/17/2013 | 00 | RECONCILED | |
| 545076 | 9185 | LATINO EXPRESS | 12/13/2013 | 834.00 | 12/16/2013 | 00 | RECONCILED | |
| 545077 | 9999003 | LEDBETTER, KATHERINE | 12/13/2013 | 69.52 | 12/18/2013 | 00 | RECONCILED | |
| 545078 | 11748 | ANGELA DAWN LEE | 12/13/2013 | 237.16 | 12/16/2013 | 00 | RECONCILED | |
| 545079 | 12232 | CINDY LEFLER | 12/13/2013 | 36.00 | 12/23/2013 | 00 | RECONCILED | |
| 545080 | 7355 | LEXIS NEXIS RISK DATA MGMNT IN | 12/13/2013 | 270.61 | 12/19/2013 | 00 | RECONCILED | |
| 545081 | 9471 | LEXISNEXIS | 12/13/2013 | 280.00 | 12/18/2013 | 00 | RECONCILED | |
| 545082 | 6590 | LEXISNEXIS MATTHEW BENDER | 12/13/2013 | 707.14 | 12/17/2013 | 00 | RECONCILED | |
| 545083 | 1233 | LIBRARY CORP | 12/13/2013 | 2,134.65 | 12/18/2013 | 00 | RECONCILED | |
| 545084 | 1245 | JEFF LINK | 12/13/2013 | 1,796.13 | 12/16/2013 | 00 | RECONCILED | |
| 545085 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 12/13/2013 | 126.56 | 12/16/2013 | 00 | RECONCILED | |
| 545086 | 1272 | LOWES CREDIT SERVICES | 12/13/2013 | 908.78 | 12/18/2013 | 00 | RECONCILED | |
| 545087 | 1272 | LOWES CREDIT SERVICES | 12/13/2013 | 5.06 | 12/18/2013 | 00 | RECONCILED | |
| 545088 | 14978 | MONIQUE MASHORE | 12/13/2013 | 20.34 | 12/16/2013 | 00 | RECONCILED | |
| 545089 | 9999003 | MCKINLEY,REBECCA | 12/13/2013 | 72.38 | 12/16/2013 | 00 | RECONCILED | |
| 545090 | 4159 | MEDICAL ARTS PRESS | 12/13/2013 | 655.33 | 12/18/2013 | 00 | RECONCILED | |
| 545091 | 8758 | MELVA MENIUS | 12/13/2013 | 19.21 | 12/18/2013 | 00 | RECONCILED | |
| 545092 | 14803 | JALESSA MILLER | 12/13/2013 | 35.28 | 12/23/2013 | 00 | RECONCILED | |
| 545093 | 1394 | ANN MITCHELL | 12/13/2013 | 454.00 | 12/16/2013 | 00 | RECONCILED | |
| 545094 | 13691 | MOBILE COMMUNICATIONS INC | 12/13/2013 | 31.99 | 12/20/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 545095 | 2576 | BEVERLY A MOBLEY | 12/13/2013 | 138.91 | 12/16/2013 | 00 | RECONCILED | |
| 545096 | 13275 | YVONNE MOEBS | 12/13/2013 | 226.02 | 12/13/2013 | 00 | RECONCILED | |
| 545097 | 9999003 | MOLAND,KATHRYN | 12/13/2013 | 117.00 | 12/30/2013 | 00 | RECONCILED | |
| 545098 | 9999004 | MONTGOMERY CO SHERIFFS DEPT | 12/13/2013 | 14.00 | 01/02/2014 | 00 | RECONCILED | |
| 545099 | 10516 | JAMES MORGAN | 12/13/2013 | 154.81 | 12/17/2013 | 00 | RECONCILED | |
| 545100 | 9862 | LILLIAN MORGAN | 12/13/2013 | 100.00 | 12/18/2013 | 00 | RECONCILED | |
| 545101 | 8133 | MV TRANSPORTATION INC | 12/13/2013 | 38,425.25 | 12/20/2013 | 00 | RECONCILED | |
| 545102 | 2490 | MYERS SEPTIC TANK CO INC | 12/13/2013 | 500.76 | 12/23/2013 | 00 | RECONCILED | |
| 545103 | 14920 | NATIONAL ENTERPRISE SYSTEMS | 12/13/2013 | 175.00 | 12/17/2013 | 00 | RECONCILED | |
| 545104 | 113 | NATIONAL 4H SUPPLY SERVICE | 12/13/2013 | 262.35 | 12/16/2013 | 00 | RECONCILED | |
| 545105 | 133 | NAZARETH CHILDRENS HOME | 12/13/2013 | 33,946.00 | 12/20/2013 | 00 | RECONCILED | |
| 545106 | 152 | NC ASSOC OF REGISTER OF DEEDS | 12/13/2013 | 450.00 | 12/30/2013 | 00 | RECONCILED | |
| 545107 | 2530 | NC CAPITAL MANAGEMENT TRUST | 12/13/2013 | 32,124.79 | 12/16/2013 | 00 | RECONCILED | |
| 545108 | 4806 | NC CHILD SUPPORT | 12/13/2013 | 3,313.12 | 12/17/2013 | 00 | RECONCILED | |
| 545109 | 65 | NC DEPT OF CORRECTION | 12/13/2013 | 50.00 | 12/18/2013 | 00 | RECONCILED | |
| 545110 | 245 | NC DEPT OF REVENUE | 12/13/2013 | 985.00 | 12/20/2013 | 00 | RECONCILED | |
| 545111 | 3964 | NC STATE BAR | 12/13/2013 | 325.00 | 12/18/2013 | 00 | RECONCILED | |
| 545112 | 10935 | NC STATE EDUCATION ASSISTANCE | 12/13/2013 | 300.00 | 12/16/2013 | 00 | RECONCILED | |
| 545113 | 2718 | NC VITAL RECORDS | 12/13/2013 | 28.00 | 12/18/2013 | 00 | RECONCILED | |
| 545114 | 13958 | NCACC-WORKERS COMPENSATION POO | 12/13/2013 | 89,144.59 | 12/16/2013 | 00 | RECONCILED | |
| 545115 | 9999000 | NCWTFO CERTIFICATION BOARD | 12/13/2013 | 30.00 | 12/20/2013 | 00 | RECONCILED | |
| 545116 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 12/13/2013 | 1,875.00 | 12/16/2013 | 00 | RECONCILED | |
| 545117 | 1915 | SANDRA T.NORMAN | 12/13/2013 | 362.75 | 12/16/2013 | 00 | RECONCILED | |
| 545118 | 14696 | NOVANT HEALTH INC | 12/13/2013 | 9,390.00 | 01/02/2014 | 00 | RECONCILED | |
| 545119 | 3622 | JENNIFER NUNN | 12/13/2013 | 1,109.00 | 12/16/2013 | 00 | RECONCILED | |
| 545120 | 11232 | OHIO STATE TREASURER | 12/13/2013 | .00 | 01/15/2014 | 00 | VOID | 21.00 |
| 545121 | 1465 | THOMAS OKELLY | 12/13/2013 | 18.00 | 12/16/2013 | 00 | RECONCILED | |
| 545122 | 9999003 | PALMETTO GBA,LLC J11 MAC | 12/13/2013 | 97.61 | 12/18/2013 | 00 | RECONCILED | |
| 545123 | 9999003 | PALMETTO GBA,LLC J11 MAC | 12/13/2013 | 334.18 | 12/18/2013 | 00 | RECONCILED | |
| 545124 | 1496 | JETTIE PARKS | 12/13/2013 | 554.79 | 12/17/2013 | 00 | RECONCILED | |
| 545125 | 11420 | PATTERSON VETERINARY SUPPLY IN | 12/13/2013 | 312.60 | 12/19/2013 | 00 | RECONCILED | |
| 545126 | 8414 | WILLIAM PEOPLES | 12/13/2013 | 40.00 | 12/17/2013 | 00 | RECONCILED | |
| 545127 | 14368 | PERFORMANCE FOODSERVICE - IFH | 12/13/2013 | 12,921.34 | 12/16/2013 | 00 | RECONCILED | |
| 545128 | 1524 | PERRYS OVERHEAD DOORS | 12/13/2013 | 1,948.00 | 12/18/2013 | 00 | RECONCILED | |
| 545129 | 7723 | PHASE II TRANSPORTATION | 12/13/2013 | 1,540.00 | 12/18/2013 | 00 | RECONCILED | |
| 545130 | 14630 | PHEAA | 12/13/2013 | 90.00 | 12/17/2013 | 00 | RECONCILED | |
| 545131 | 1554 | PHYSICIAN SALES & SERVICES | 12/13/2013 | 277.46 | 12/16/2013 | 00 | RECONCILED | |
| 545132 | 1565 | PIEDMONT NATURAL GAS CO | 12/13/2013 | 56.67 | 12/19/2013 | 00 | RECONCILED | |
| 545133 | 1564 | PIEDMONT NATURAL GAS CO | 12/13/2013 | 1,900.00 | 12/20/2013 | 00 | RECONCILED | |
| 545134 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 12/13/2013 | 7.54 | 12/18/2013 | 00 | RECONCILED | |
| 545135 | 9999000 | PLESS TIFFANY MARIE | 12/13/2013 | 114.66 | 12/17/2013 | 00 | RECONCILED | |
| 545136 | 3734 | SANDRA PORCARI | 12/13/2013 | 268.46 | 12/13/2013 | 00 | RECONCILED | |
| 545137 | 1586 | POSTMASTER | 12/13/2013 | 44.00 | 12/18/2013 | 00 | RECONCILED | |
| 545138 | 3809 | TERRI POWLAS | 12/13/2013 | 40.68 | 12/13/2013 | 00 | RECONCILED | |
| 545139 | 14972 | POYNER SPRUILL LLP | 12/13/2013 | 535.00 | 12/18/2013 | 00 | RECONCILED | |
| 545140 | 13931 | PREMIERE CREDIT NORTH AMERICA | 12/13/2013 | 150.00 | 12/18/2013 | 00 | RECONCILED | |
| 545141 | 3750 | MARGARET C PRICE | 12/13/2013 | 15.68 | 12/16/2013 | 00 | RECONCILED | |
| 545142 | 7425 | PRIMARY CARE SOLUTIONS | 12/13/2013 | 2,049.00 | 12/16/2013 | 00 | RECONCILED | |
| 545143 | 14093 | PROMED HEALTHCARE, PLLC | 12/13/2013 | 1,301.00 | 12/19/2013 | 00 | RECONCILED | |
| 545144 | 8052 | PSNC ENERGY | 12/13/2013 | 200.00 | 12/18/2013 | 00 | RECONCILED | |
| 545145 | 14693 | WALTER PURDY | 12/13/2013 | 634.00 | 12/18/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 545146 | 6502 | QUALITY CARE DEVELOPMENTAL SER | 12/13/2013 | 8,790.00 | 12/16/2013 | 00 | RECONCILED | |
| 545147 | 1613 | QUICK COPY SHOP | 12/13/2013 | 93.67 | 12/17/2013 | 00 | RECONCILED | |
| 545148 | 14307 | R. G. ROWLAND APPRAISALS | 12/13/2013 | 2,250.00 | 12/23/2013 | 00 | RECONCILED | |
| 545149 | 10209 | RANDY HALL AUTOMOTIVE | 12/13/2013 | 604.35 | 12/23/2013 | 00 | RECONCILED | |
| 545150 | 3363 | TERRY RANKIN | 12/13/2013 | 781.00 | 12/17/2013 | 00 | RECONCILED | |
| 545151 | 5205 | RAPER'S OF SPENCER INC | 12/13/2013 | 71.22 | 12/23/2013 | 00 | RECONCILED | |
| 545152 | 10215 | RCS COMMUNICATIONS GROUP | 12/13/2013 | 1,178.08 | 12/16/2013 | 00 | RECONCILED | |
| 545153 | 11793 | LAURIE REDMAN | 12/13/2013 | 475.00 | 12/17/2013 | 00 | RECONCILED | |
| 545154 | 9999004 | REGISTER OF DEEDS | 12/13/2013 | 2.00 | 12/19/2013 | 00 | RECONCILED | |
| 545155 | 10388 | ROBROY ENERGY SYSTEMS INC | 12/13/2013 | 533.50 | 01/10/2014 | 00 | RECONCILED | |
| 545156 | 11624 | IAIN DANIEL ROCCO | 12/13/2013 | 43.51 | 12/13/2013 | 00 | RECONCILED | |
| 545157 | 1691 | ROWAN ANIMAL CLINIC | 12/13/2013 | 426.15 | 12/24/2013 | 00 | RECONCILED | |
| 545158 | 1697 | ROWAN CNTY CLERK OF COURT | 12/13/2013 | .00 | 01/15/2014 | 00 | VOID | 4,375.00 |
| 545159 | 1697 | ROWAN CNTY CLERK OF COURT | 12/13/2013 | 761.50 | 12/17/2013 | 00 | RECONCILED | |
| 545160 | 1697 | ROWAN CNTY CLERK OF COURT | 12/13/2013 | 200.00 | 12/17/2013 | 00 | RECONCILED | |
| 545161 | 1697 | ROWAN CNTY CLERK OF COURT | 12/13/2013 | 349.96 | 12/17/2013 | 00 | RECONCILED | |
| 545162 | 1697 | ROWAN CNTY CLERK OF COURT | 12/13/2013 | 104.86 | 12/17/2013 | 00 | RECONCILED | |
| 545163 | 1697 | ROWAN CNTY CLERK OF COURT | 12/13/2013 | .00 | 01/15/2014 | 00 | VOID | 1,072.95 |
| 545164 | 1697 | ROWAN CNTY CLERK OF COURT | 12/13/2013 | 14,710.00 | 12/17/2013 | 00 | RECONCILED | |
| 545165 | 1697 | ROWAN CNTY CLERK OF COURT | 12/13/2013 | 240.00 | 12/17/2013 | 00 | RECONCILED | |
| 545166 | 1697 | ROWAN CNTY CLERK OF COURT | 12/13/2013 | 584.45 | 12/17/2013 | 00 | RECONCILED | |
| 545167 | 1700 | ROWAN CNTY TAX COLLECTOR | 12/13/2013 | 1,308.47 | 12/17/2013 | 00 | RECONCILED | |
| 545168 | 14596 | ROWAN COUNTY CLERK OF COURT | 12/13/2013 | 1,236.00 | 12/18/2013 | 00 | RECONCILED | |
| 545169 | 1775 | ROWAN COUNTY YMCA | 12/13/2013 | 695.03 | 12/17/2013 | 00 | RECONCILED | |
| 545170 | 11734 | JOYLYNNE ROY | 12/13/2013 | 403.00 | 12/17/2013 | 00 | RECONCILED | |
| 545171 | 13888 | VIKTORIYA RUMYANSEVA | 12/13/2013 | 28.25 | 12/17/2013 | 00 | RECONCILED | |
| 545172 | 14806 | CHELSI RUSS | 12/13/2013 | 44.24 | 12/17/2013 | 00 | RECONCILED | |
| 545173 | 13343 | JONATHAN BRYCE RUSSELL | 12/13/2013 | 90.97 | 01/14/2014 | 00 | RECONCILED | |
| 545174 | 10640 | LAURA RUSSELL | 12/13/2013 | 196.30 | 12/16/2013 | 00 | RECONCILED | |
| 545175 | 11636 | RONALD RUSSELL | 12/13/2013 | 88.14 | 12/20/2013 | 00 | RECONCILED | |
| 545176 | 1746 | SAFETY TAXI CO | 12/13/2013 | 312.68 | 01/06/2014 | 00 | RECONCILED | |
| 545177 | 1766 | SALISBURY POST | 12/13/2013 | 1,677.31 | 12/16/2013 | 00 | RECONCILED | |
| 545178 | 1754 | CITY OF SALISBURY | 12/13/2013 | 728.00 | 12/18/2013 | 00 | RECONCILED | |
| 545179 | 1754 | CITY OF SALISBURY | 12/13/2013 | 153.00 | 12/18/2013 | 00 | RECONCILED | |
| 545180 | 2615 | CITY OF SALISBURY | 12/10/2013 | .00 | 12/11/2013 | 00 | VOID | .00 |
| 545180 | 2615 | CITY OF SALISBURY | 12/13/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 545181 | 2615 | CITY OF SALISBURY | 12/13/2013 | 40,200.96 | 12/19/2013 | 00 | RECONCILED | |
| 545182 | 1776 | SAMS CAR WASH INC | 12/13/2013 | 8.95 | 12/16/2013 | 00 | RECONCILED | |
| 545183 | 14947 | WHITNEY SARVIS | 12/13/2013 | 289.12 | 12/17/2013 | 00 | RECONCILED | |
| 545184 | 1780 | DAVID A SCHLANG | 12/13/2013 | 7,583.75 | 12/17/2013 | 00 | RECONCILED | |
| 545185 | 14694 | KIMBERLY SEWARD | 12/13/2013 | 282.50 | 12/16/2013 | 00 | RECONCILED | |
| 545186 | 1824 | SIFFORDS EXXON & HEATING OIL | 12/13/2013 | 400.00 | 12/18/2013 | 00 | RECONCILED | |
| 545187 | 6484 | BONNIE SMALL | 12/13/2013 | 100.00 | 12/16/2013 | 00 | RECONCILED | |
| 545188 | 9999000 | SMITH DEE DEE | 12/13/2013 | 195.00 | 12/17/2013 | 00 | RECONCILED | |
| 545189 | 14937 | STEPHANIE SMITH | 12/13/2013 | 127.06 | 12/16/2013 | 00 | RECONCILED | |
| 545190 | 1853 | RICHARD SMITH WRECKER SERVICE | 12/13/2013 | 110.00 | 12/18/2013 | 00 | RECONCILED | |
| 545191 | 14755 | ASHLEY SMITH | 12/13/2013 | 13.44 | 12/16/2013 | 00 | RECONCILED | |
| 545192 | 11396 | CASSANDRA SMITH | 12/13/2013 | 475.00 | 12/16/2013 | 00 | RECONCILED | |
| 545193 | 14149 | SNYDERS - LANCE | 12/13/2013 | 41.65 | 12/19/2013 | 00 | RECONCILED | |
| 545194 | 14135 | SOUTH DATA INC | 12/13/2013 | 2,073.59 | 12/18/2013 | 00 | RECONCILED | |
| 545195 | 7141 | SOUTHEASTERN INVESTIGATIVE SER | 12/13/2013 | 76.00 | 12/16/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 545196 | 13854 | SOUTHERN PHARMACY SERVICES | 12/13/2013 | 61.00 | 12/17/2013 | 00 | RECONCILED | |
| 545197 | 13807 | SPAY NEUTER CHARLOTTE | 12/13/2013 | 1,400.00 | 12/18/2013 | 00 | RECONCILED | |
| 545198 | 12344 | SPECTRUM SALES NC, INC | 12/13/2013 | 26,963.11 | 12/17/2013 | 00 | RECONCILED | |
| 545199 | 2555 | STANDING TRUSTEE | 12/13/2013 | 1,520.38 | 12/16/2013 | 00 | RECONCILED | |
| 545200 | 1921 | BRIDGETT ARNETT STUBBS | 12/13/2013 | 102.83 | 12/24/2013 | 00 | RECONCILED | |
| 545201 | 13482 | CRISTA STUBBS | 12/13/2013 | 634.00 | 12/20/2013 | 00 | RECONCILED | |
| 545202 | 1924 | SUDDEN IMPACT AUTO BODY &PAINT | 12/13/2013 | 2,998.90 | 12/18/2013 | 00 | RECONCILED | |
| 545203 | 14862 | CADEIDRE SULLIVAN | 12/13/2013 | 23.52 | 12/19/2013 | 00 | RECONCILED | |
| 545204 | 10698 | SUNGARD PUBLIC SECTOR, INC. | 12/13/2013 | 9,266.31 | 12/17/2013 | 00 | RECONCILED | |
| 545205 | 10120 | SUNTRUST BANK | 12/13/2013 | 25.00 | 12/20/2013 | 00 | RECONCILED | |
| 545206 | 10120 | SUNTRUST BANK | 12/13/2013 | .00 | 01/15/2014 | 00 | VOID | 25.00 |
| 545207 | 12127 | SUPERIOR COMMERICAL CLEANING & | 12/13/2013 | 2,550.00 | 12/16/2013 | 00 | RECONCILED | |
| 545208 | 1958 | TEAM CHEVROLET | 12/13/2013 | 1,879.17 | 12/17/2013 | 00 | RECONCILED | |
| 545209 | 12816 | TEXAS LIFE INSURANCE COMPANY | 12/13/2013 | 5,301.68 | 12/18/2013 | 00 | RECONCILED | |
| 545210 | 3794 | GWEN THOMASON | 12/13/2013 | 124.30 | 12/19/2013 | 00 | RECONCILED | |
| 545211 | 13940 | AMANDA THOMPSON | 12/13/2013 | 950.00 | 12/18/2013 | 00 | RECONCILED | |
| 545212 | 1989 | TIMBER RIDGE TREATMENT CENTER | 12/13/2013 | 1,068.00 | 12/23/2013 | 00 | RECONCILED | |
| 545213 | 13291 | ALAN TOLBERT | 12/13/2013 | 800.00 | 12/16/2013 | 00 | RECONCILED | |
| 545214 | 2017 | TRI ELECTRIC INC | 12/13/2013 | 130.00 | 12/17/2013 | 00 | RECONCILED | |
| 545215 | 2040 | UNION POWER COOPERATIVE | 12/13/2013 | 200.00 | 12/16/2013 | 00 | RECONCILED | |
| 545216 | 10441 | UNITED STATES TREASURY | 12/13/2013 | 197.50 | 12/19/2013 | 00 | RECONCILED | |
| 545217 | 2050 | UNITED WAY | 12/13/2013 | 1,045.46 | 12/20/2013 | 00 | RECONCILED | |
| 545218 | 11631 | JERRY R UPRIGHT | 12/13/2013 | 33.90 | 12/18/2013 | 00 | RECONCILED | |
| 545219 | 4278 | US DEPARTMENT OF EDUCATION | 12/13/2013 | 69.21 | 12/19/2013 | 00 | RECONCILED | |
| 545220 | 2059 | US TIRE RECYCLING | 12/13/2013 | 31.20 | 12/19/2013 | 00 | RECONCILED | |
| 545221 | 2805 | WAKE FOREST UNIVERSITY PHYSICI | 12/13/2013 | 200.00 | 12/20/2013 | 00 | RECONCILED | |
| 545222 | 5301 | WASTE MANAGEMENT | 12/13/2013 | 11,605.60 | 12/18/2013 | 00 | RECONCILED | |
| 545223 | 13681 | CRYSTAL WEST | 12/13/2013 | 581.00 | 12/19/2013 | 00 | RECONCILED | |
| 545224 | 2716 | MALEA WHITLEY | 12/13/2013 | 108.44 | 12/13/2013 | 00 | RECONCILED | |
| 545225 | 5537 | SYLVIA WILSON | 12/13/2013 | 1,637.00 | 12/17/2013 | 00 | RECONCILED | |
| 545226 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 12/13/2013 | 574.78 | 12/18/2013 | 00 | RECONCILED | |
| 545227 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 12/10/2013 | .00 | 12/11/2013 | 00 | VOID | .00 |
| 545227 | | Check number not used | 12/13/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 545228 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 12/13/2013 | 3,202.22 | 12/18/2013 | 00 | RECONCILED | |
| 545229 | 6182 | AUDREY WRIGHT | 12/13/2013 | 906.57 | 12/13/2013 | 00 | RECONCILED | |
| 545230 | 2158 | WYNNCOM INC | 12/13/2013 | 55.00 | 12/19/2013 | 00 | RECONCILED | |
| 545231 | 3206 | TIM WYRICK | 12/13/2013 | 5.09 | | 00 | OUTSTANDING | |
| 545232 | 2160 | XEROX CORP | 12/13/2013 | 542.87 | 12/18/2013 | 00 | RECONCILED | |
| 545233 | 12758 | CLERK OF COURT - YORK COUNTY | 12/13/2013 | 271.95 | 12/17/2013 | 00 | RECONCILED | |
| 545234 | 13962 | A PART OF THE KINGDOM CHILDCAR | 12/20/2013 | 338.00 | 01/03/2014 | 00 | RECONCILED | |
| 545235 | 33 | ADVANTAGE V INC | 12/20/2013 | 6,676.25 | 12/27/2013 | 00 | RECONCILED | |
| 545236 | 14594 | AGAPE SERVICES INC | 12/20/2013 | 2,098.80 | 12/24/2013 | 00 | RECONCILED | |
| 545237 | 14993 | ALLEN AILSHIE | 12/20/2013 | 600.00 | 12/20/2013 | 00 | RECONCILED | |
| 545238 | 3231 | AIRGAS NATIONAL WELDERS | 12/20/2013 | 9.18 | 12/23/2013 | 00 | RECONCILED | |
| 545239 | 9999001 | ALLEN FRED JEFFERSON III | 12/20/2013 | 8.37 | 01/03/2014 | 00 | RECONCILED | |
| 545240 | 9999001 | ALLEN JOEY CHRISTOPHER | 12/20/2013 | 53.06 | 01/02/2014 | 00 | RECONCILED | |
| 545241 | 14218 | SIOBHAN ALLEN-TERRY | 12/20/2013 | 190.18 | 12/23/2013 | 00 | RECONCILED | |
| 545242 | 8848 | SHERRY ALLEN | 12/20/2013 | 200.00 | 12/31/2013 | 00 | RECONCILED | |
| 545243 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 12/20/2013 | 1,528.46 | 12/23/2013 | 00 | RECONCILED | |
| 545244 | 13889 | CATHERINE ALLMAN | 12/20/2013 | 70.63 | 12/23/2013 | 00 | RECONCILED | |
| 545245 | 14974 | ALMOST HOME CHILD CARE LLC | 12/20/2013 | 1,155.05 | 12/23/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 545246 | 12817 | AMERICAN HERITAGE LIFE INSURAN | 12/20/2013 | 3,007.21 | 12/31/2013 | 00 | RECONCILED | |
| 545247 | 12870 | AMERICAN UNITED LIFE INSURANCE | 12/20/2013 | 3,399.88 | 12/24/2013 | 00 | RECONCILED | |
| 545248 | 12836 | AMERITAS LIFE INSURANCE CORP | 12/20/2013 | 31,702.28 | 12/27/2013 | 00 | RECONCILED | |
| 545249 | 9999001 | ANDERSON JESSE ROBERT | 12/20/2013 | 31.59 | 01/02/2014 | 00 | RECONCILED | |
| 545250 | 13203 | PAULINE ANDERSON | 12/20/2013 | 205.26 | 12/23/2013 | 00 | RECONCILED | |
| 545251 | 127 | ANIMAL CARE CENTER OF SALISBUR | 12/20/2013 | 280.00 | 12/23/2013 | 00 | RECONCILED | |
| 545252 | 14590 | ANTENNA PLUS LLC | 12/20/2013 | 2,985.00 | 12/30/2013 | 00 | RECONCILED | |
| 545253 | 9999001 | ASKEW JAMES DAVID | 12/20/2013 | 8.88 | 01/30/2014 | 00 | RECONCILED | |
| 545254 | 8551 | ATLANTIC PETROLEUM | 12/20/2013 | 700.00 | 12/24/2013 | 00 | RECONCILED | |
| 545255 | 9918 | AUTO ZONE | 12/20/2013 | 42.56 | 12/26/2013 | 00 | RECONCILED | |
| 545256 | 9999001 | BAC TAX SERVICES CORPORATION | 12/20/2013 | 175.00 | 12/31/2013 | 00 | RECONCILED | |
| 545257 | 198 | BAKER & TAYLOR BOOKS 510486 | 12/12/2013 | .00 | 12/19/2013 | 00 | VOID | .00 |
| 545257 | | Check number not used | 12/20/2013 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 545258 | 198 | BAKER & TAYLOR BOOKS 510486 | 12/20/2013 | 5,197.88 | 12/23/2013 | 00 | RECONCILED | |
| 545259 | 14217 | BRISEIDA BARK | 12/20/2013 | 141.19 | 12/30/2013 | 00 | RECONCILED | |
| 545260 | 9999001 | BARNES CONNOLLY RAY | 12/20/2013 | 23.51 | | 00 | OUTSTANDING | |
| 545261 | 9999001 | BARRIER JOEY GRANT | 12/20/2013 | 17.61 | | 00 | OUTSTANDING | |
| 545262 | 9999001 | BASINGER SABRINA CLINE | 12/20/2013 | 2.79 | | 00 | OUTSTANDING | |
| 545263 | 892 | WENDY G BASKINS | 12/20/2013 | 113.57 | 12/23/2013 | 00 | RECONCILED | |
| 545264 | 7154 | BAYADA NURSES | 12/20/2013 | 3,813.92 | 12/30/2013 | 00 | RECONCILED | |
| 545265 | 234 | BEAVER BROTHERS INC | 12/20/2013 | 1,425.00 | 12/31/2013 | 00 | RECONCILED | |
| 545266 | 9999001 | BEAVER JAMES THOMAS | 12/20/2013 | 89.69 | | 00 | OUTSTANDING | |
| 545267 | 9999001 | BELL CHANWANA | 12/20/2013 | 2.00 | 01/21/2014 | 00 | RECONCILED | |
| 545268 | 282 | SELENA M BELL | 12/20/2013 | 91.53 | 01/02/2014 | 00 | RECONCILED | |
| 545269 | 3591 | BELLSOUTH COLLECTIONS | 12/20/2013 | 364.00 | 12/24/2013 | 00 | RECONCILED | |
| 545270 | 5594 | BENCO DENTAL SUPPLY CO | 12/20/2013 | 2,837.01 | 12/27/2013 | 00 | RECONCILED | |
| 545271 | 9999001 | BENNETT KIM L | 12/20/2013 | 3.00 | 01/02/2014 | 00 | RECONCILED | |
| 545272 | 9999001 | BENWARE RENE GORDON | 12/20/2013 | 27.67 | 01/08/2014 | 00 | RECONCILED | |
| 545273 | 2571 | LISA BERGER | 12/20/2013 | 69.16 | 12/23/2013 | 00 | RECONCILED | |
| 545274 | 10438 | BERNHARDT & STRAWSER | 12/20/2013 | 500.00 | 12/31/2013 | 00 | RECONCILED | |
| 545275 | 9999001 | BLAKE DAVID R | 12/20/2013 | 1.77 | | 00 | OUTSTANDING | |
| 545276 | 14559 | BLOSSMAN GAS INC | 12/20/2013 | 1,569.80 | 12/26/2013 | 00 | RECONCILED | |
| 545277 | 14794 | JESSICA BLUMENTHAL | 12/20/2013 | 275.00 | 12/30/2013 | 00 | RECONCILED | |
| 545278 | 328 | DARLENE I BOLING | 12/20/2013 | 78.70 | 12/24/2013 | 00 | RECONCILED | |
| 545279 | 9999001 | BOOKOUT DAVID R JR | 12/20/2013 | 1,374.84 | 12/26/2013 | 00 | RECONCILED | |
| 545280 | 14889 | APRIL BOONE | 12/20/2013 | 232.00 | 12/24/2013 | 00 | RECONCILED | |
| 545281 | 6980 | KAREN BOST | 12/20/2013 | 27.12 | 12/31/2013 | 00 | RECONCILED | |
| 545282 | 9999001 | BOWERS BRENDA EARNHARDT | 12/20/2013 | 2.00 | | 00 | OUTSTANDING | |
| 545283 | 5461 | PHILLIP DION BRADSHAW | 12/20/2013 | 525.00 | 12/27/2013 | 00 | RECONCILED | |
| 545284 | 370 | PEGGY BRANDON | 12/20/2013 | 22.60 | 12/23/2013 | 00 | RECONCILED | |
| 545285 | 9999001 | BRAWLEY DENNIS GERALD | 12/20/2013 | 3.05 | 12/23/2013 | 00 | RECONCILED | |
| 545286 | 7060 | KANDEE BREEDLOVE | 12/20/2013 | 162.72 | 12/23/2013 | 00 | RECONCILED | |
| 545287 | 9999001 | BREWER MELINDA SHERRIE | 12/20/2013 | 6.31 | 01/06/2014 | 00 | RECONCILED | |
| 545288 | 5458 | BRYCE D BROWN | 12/20/2013 | 250.00 | 12/23/2013 | 00 | RECONCILED | |
| 545289 | 7203 | KRISTINA BRUCE | 12/20/2013 | 3,236.15 | 12/23/2013 | 00 | RECONCILED | |
| 545290 | 9999000 | BUFF, KIMBERLY | 12/20/2013 | 70.00 | 01/21/2014 | 00 | RECONCILED | |
| 545291 | 9999001 | BURGESS-ABRAMS DARLENE GORDY | 12/20/2013 | 1.36 | | 00 | OUTSTANDING | |
| 545292 | 14940 | YOLANDA K BUTLER | 12/20/2013 | 1,002.75 | 12/26/2013 | 00 | RECONCILED | |
| 545293 | 3913 | CABARRUS CNTY REGISTER OF DEED | 12/20/2013 | 20.00 | 12/27/2013 | 00 | RECONCILED | |
| 545294 | 9999001 | CALHOUN RUTH A | 12/20/2013 | 72.57 | 01/21/2014 | 00 | RECONCILED | |
| 545295 | 440 | CANNON MEMORIAL YMCA | 12/20/2013 | 4,890.70 | 12/26/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 545296 | 448 | CAROLANE PROPANE GAS INC | 12/20/2013 | 222.26 | 12/26/2013 | 00 | RECONCILED | |
| 545297 | 12087 | CAROLINA CORNERSTONE LEARING C | 12/20/2013 | 494.00 | 12/24/2013 | 00 | RECONCILED | |
| 545298 | 14290 | CAROLINA GOVERNMENTAL SERVICES | 12/20/2013 | 3,113.00 | 01/06/2014 | 00 | RECONCILED | |
| 545299 | 5070 | CAROLINA PIPE CLEANING | 12/20/2013 | 400.00 | 12/24/2013 | 00 | RECONCILED | |
| 545300 | 8993 | CAROLINA TELECOM INC | 12/20/2013 | 45.00 | 12/23/2013 | 00 | RECONCILED | |
| 545301 | 2515 | CAROLINA TRACTOR | 12/20/2013 | 85.87 | 12/23/2013 | 00 | RECONCILED | |
| 545302 | 9999001 | CARROLL ANNIE B | 12/20/2013 | 1.00 | 12/24/2013 | 00 | RECONCILED | |
| 545303 | 464 | CARROT TOP INDUSTRIES | 12/20/2013 | 524.28 | 12/31/2013 | 00 | RECONCILED | |
| 545304 | 9999001 | CASTOR BRIAN LEE | 12/20/2013 | 22.25 | 01/10/2014 | 00 | RECONCILED | |
| 545305 | 9999001 | CAUDILL MARK ALAN | 12/20/2013 | 3.69 | 01/08/2014 | 00 | RECONCILED | |
| 545306 | 14212 | CELLEBRITE USA, INC. | 12/20/2013 | 2,998.99 | 01/02/2014 | 00 | RECONCILED | |
| 545307 | 11163 | CENTRAL SPAY NEUTER & WELLNESS | 12/20/2013 | 140.00 | 12/31/2013 | 00 | RECONCILED | |
| 545308 | 12981 | LISA CHALLIS | 12/20/2013 | 10.00 | 01/10/2014 | 00 | RECONCILED | |
| 545309 | 2644 | CHANDLER CONCRETE CO | 12/20/2013 | 909.50 | 12/27/2013 | 00 | RECONCILED | |
| 545310 | 489 | CHAPMAN CUSTOM SIGNS INC | 12/20/2013 | 776.75 | 12/26/2013 | 00 | RECONCILED | |
| 545311 | 14995 | CHILDCARE NETWORK #207 | 12/20/2013 | 476.00 | 12/30/2013 | 00 | RECONCILED | |
| 545312 | 6602 | CHOICE TRANSLATING & INTERPRET | 12/20/2013 | 161.85 | 01/03/2014 | 00 | RECONCILED | |
| 545313 | 2848 | PEGGY CHRISTIE | 12/20/2013 | 1,356.00 | 12/24/2013 | 00 | RECONCILED | |
| 545314 | 9999001 | CLAWSON CYNTHIA MICHELLE | 12/20/2013 | 10.27 | 12/31/2013 | 00 | RECONCILED | |
| 545315 | 539 | TOWN OF CLEVELAND | 12/20/2013 | 32.98 | 12/30/2013 | 00 | RECONCILED | |
| 545316 | 9999001 | CLINE STEPHANIE L | 12/20/2013 | 967.65 | 12/31/2013 | 00 | RECONCILED | |
| 545317 | 8356 | ANGELA MACHELLE HAYWORTH COFER | 12/20/2013 | 346.00 | 12/23/2013 | 00 | RECONCILED | |
| 545318 | 9999001 | COKELEY MICHELLE DAWN | 12/20/2013 | 94.31 | 12/30/2013 | 00 | RECONCILED | |
| 545319 | 11937 | COLD SPRING ALLIANCE INC | 12/20/2013 | 504.00 | 12/24/2013 | 00 | RECONCILED | |
| 545320 | 11377 | CHARITY COMAND | 12/20/2013 | 24.41 | | 00 | OUTSTANDING | |
| 545321 | 7156 | COMFORT KEEPERS | 12/20/2013 | 1,993.92 | 12/30/2013 | 00 | RECONCILED | |
| 545322 | 9999001 | CONNER RODNEY WAYNE | 12/20/2013 | 23.86 | 12/24/2013 | 00 | RECONCILED | |
| 545323 | 9999001 | COOK HARRY WAYNE | 12/20/2013 | 33.88 | 01/24/2014 | 00 | RECONCILED | |
| 545324 | 590 | PHYLLIS M CORNELISON | 12/20/2013 | 104.53 | 12/20/2013 | 00 | RECONCILED | |
| 545325 | 6159 | CORNERSTONE UPC | 12/20/2013 | 52,289.10 | 12/24/2013 | 00 | RECONCILED | |
| 545326 | 9999001 | CORRIHER FRANKLIN AMOS | 12/20/2013 | 5.04 | 12/31/2013 | 00 | RECONCILED | |
| 545327 | 14668 | NANCY CORRIHER GRAHAM | 12/20/2013 | 236.00 | 12/24/2013 | 00 | RECONCILED | |
| 545328 | 14057 | COUNTRY VETERINARY HOSPITAL, T | 12/20/2013 | 1,050.00 | 01/02/2014 | 00 | RECONCILED | |
| 545329 | 9999000 | COX, JEFFERY | 12/20/2013 | 236.00 | 01/03/2014 | 00 | RECONCILED | |
| 545330 | 14795 | JAMILA MICHELLE CRAWFORD | 12/20/2013 | 330.00 | 12/26/2013 | 00 | RECONCILED | |
| 545331 | 9999000 | CRAWFORD, WILLIAM | 12/20/2013 | 50.00 | | 00 | OUTSTANDING | |
| 545332 | 14969 | CREATIVE CARE BY SHANDA | 12/20/2013 | 259.80 | 12/23/2013 | 00 | RECONCILED | |
| 545333 | 11432 | LUIS I CRESPO,DDS,PLLC | 12/20/2013 | 3,640.00 | 12/27/2013 | 00 | RECONCILED | |
| 545334 | 8645 | MISTY B CREWS | 12/20/2013 | 209.05 | 12/24/2013 | 00 | RECONCILED | |
| 545335 | 11883 | SHAVONNE CURNELL | 12/20/2013 | 102.27 | 12/23/2013 | 00 | RECONCILED | |
| 545336 | 2853 | CINDY CZIBERE | 12/20/2013 | 558.80 | 12/23/2013 | 00 | RECONCILED | |
| 545337 | 12088 | D & R ELECTRONICS CO | 12/20/2013 | 892.50 | 01/03/2014 | 00 | RECONCILED | |
| 545338 | 9999001 | DALIA JAMES A | 12/20/2013 | 9.12 | 12/24/2013 | 00 | RECONCILED | |
| 545339 | 14959 | DAVENPORT CRYSTAL | 12/20/2013 | 392.00 | 12/23/2013 | 00 | RECONCILED | |
| 545340 | 9999001 | DAVIS JAMES TRACY | 12/20/2013 | 52.46 | 01/13/2014 | 00 | RECONCILED | |
| 545341 | 9735 | DAVIS, BARBARA JEANETTE | 12/20/2013 | 135.78 | 12/23/2013 | 00 | RECONCILED | |
| 545342 | 5934 | DELL COMPUTER CORPORATION | 12/20/2013 | 30,096.03 | 12/24/2013 | 00 | RECONCILED | |
| 545343 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 12/20/2013 | 63.90 | 12/27/2013 | 00 | RECONCILED | |
| 545344 | 12055 | ETHEL DIGGS | 12/20/2013 | 1,382.00 | 12/24/2013 | 00 | RECONCILED | |
| 545345 | 14253 | WENDY DIGGS | 12/20/2013 | 45.20 | 12/24/2013 | 00 | RECONCILED | |
| 545346 | 8836 | DIXON ACADEMY @NORTHEAST | 12/20/2013 | 302.00 | 12/24/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 545347 | 9999001 | DOWNS MATTHEW THOMAS | 12/20/2013 | 1.75 | | 00 | OUTSTANDING | |
| 545348 | 9794 | CYNTHIA DRY | 12/20/2013 | 42.38 | 01/02/2014 | 00 | RECONCILED | |
| 545349 | 731 | DUKE POWER CO | 12/20/2013 | 143.25 | 12/30/2013 | 00 | RECONCILED | |
| 545350 | 731 | DUKE POWER CO | 12/20/2013 | 6,600.00 | 01/02/2014 | 00 | RECONCILED | |
| 545351 | 731 | DUKE POWER CO | 12/20/2013 | 250.00 | 12/31/2013 | 00 | RECONCILED | |
| 545352 | 9999001 | DUNN PATRICIA DALTON | 12/20/2013 | 13.48 | 12/27/2013 | 00 | RECONCILED | |
| 545353 | 748 | EASTWOOD KIDDIE KOLLEGE | 12/20/2013 | 1,082.00 | 12/24/2013 | 00 | RECONCILED | |
| 545354 | 9999001 | EDDLEMAN MABEL R | 12/20/2013 | 2.59 | 01/21/2014 | 00 | RECONCILED | |
| 545355 | 12971 | RANDY ELIUM | 12/20/2013 | 63.00 | 01/09/2014 | 00 | RECONCILED | |
| 545356 | 763 | ELLER DIESEL TRUCK & TRAILER R | 12/20/2013 | 309.75 | 12/26/2013 | 00 | RECONCILED | |
| 545357 | 637 | ENERGY UNITED | 12/20/2013 | 200.00 | 12/23/2013 | 00 | RECONCILED | |
| 545358 | 9999001 | EVERGREEN NOTE SERVICING PUYAL | 12/20/2013 | 2.30 | 12/30/2013 | 00 | RECONCILED | |
| 545359 | 2516 | F&M BANK | 12/20/2013 | 15.00 | 12/26/2013 | 00 | RECONCILED | |
| 545360 | 7857 | FAITH NURSERY SCHOOL | 12/20/2013 | 633.65 | 12/24/2013 | 00 | RECONCILED | |
| 545361 | 5943 | FAMILIES FIRST-NC, INC | 12/20/2013 | 6,000.00 | 12/30/2013 | 00 | RECONCILED | |
| 545362 | 11838 | FCC ENVIRONMENTAL, LLC | 12/20/2013 | 11.50 | 12/27/2013 | 00 | RECONCILED | |
| 545363 | 11701 | FIFTH THIRD BANK | 12/20/2013 | 10.00 | 12/30/2013 | 00 | RECONCILED | |
| 545364 | 9999001 | FINLEY JOHN D S | 12/20/2013 | 20.97 | 12/26/2013 | 00 | RECONCILED | |
| 545365 | 14917 | FIRST TRANSPORTATION OF SALISB | 12/20/2013 | 5,886.00 | 12/23/2013 | 00 | RECONCILED | |
| 545366 | 823 | FIRST UNITED METHODIST CHURCH | 12/20/2013 | 2,131.50 | 12/23/2013 | 00 | RECONCILED | |
| 545367 | 2859 | FIRST UNITED METHODIST PRESCHO | 12/20/2013 | 5,082.45 | 12/24/2013 | 00 | RECONCILED | |
| 545368 | 9999000 | FISCHER, KELLIE | 12/20/2013 | 225.00 | 12/23/2013 | 00 | RECONCILED | |
| 545369 | 14595 | KELLY FISHER | 12/20/2013 | 188.63 | 12/24/2013 | 00 | RECONCILED | |
| 545370 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 12/20/2013 | 1,260.42 | 12/23/2013 | 00 | RECONCILED | |
| 545371 | 831 | FOOD LION INC | 12/20/2013 | 247.13 | 12/23/2013 | 00 | RECONCILED | |
| 545372 | 4155 | SHERI PARKS FORD | 12/20/2013 | 670.25 | 12/23/2013 | 00 | RECONCILED | |
| 545373 | 9999001 | FOWLER JULIAN CHRISTOPHER | 12/20/2013 | 132.40 | 12/31/2013 | 00 | RECONCILED | |
| 545374 | 13214 | FOWLER PHYSICAL THERAPY, INC | 12/20/2013 | 360.71 | 01/02/2014 | 00 | RECONCILED | |
| 545375 | 9999001 | FRICK NATHAN D | 12/20/2013 | 195.81 | 12/27/2013 | 00 | RECONCILED | |
| 545376 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 12/20/2013 | 455.89 | 12/30/2013 | 00 | RECONCILED | |
| 545377 | 9999001 | FURR TIMOTHY MATTHEW | 12/20/2013 | 29.10 | 12/30/2013 | 00 | RECONCILED | |
| 545378 | 14946 | LAVONDA GAGLIARDI | 12/20/2013 | 10.00 | 12/24/2013 | 00 | RECONCILED | |
| 545379 | 12887 | RUTH GAGLIARDI ANN | 12/20/2013 | .00 | 01/15/2014 | 00 | VOID | 11.59 |
| 545380 | 13776 | GAITHER AUTO PARTS | 12/20/2013 | 43.60 | 12/24/2013 | 00 | RECONCILED | |
| 545381 | 14990 | GALLON HISTORICAL ART | 12/20/2013 | 30.00 | 01/07/2014 | 00 | RECONCILED | |
| 545382 | 14667 | VERNICE GALLON | 12/20/2013 | 236.31 | 12/20/2013 | 00 | RECONCILED | |
| 545383 | 9999001 | GARDNER JEREMY ALEXANDER | 12/20/2013 | 10.65 | 12/26/2013 | 00 | RECONCILED | |
| 545384 | 3111 | GENEALOGICAL SOCIETY OF ROWAN | 12/20/2013 | 10.00 | 01/16/2014 | 00 | RECONCILED | |
| 545385 | 8300 | GERRY WOOD AUTO CENTER | 12/20/2013 | 170.00 | 12/24/2013 | 00 | RECONCILED | |
| 545386 | 13205 | GLOBAL PROTECTION CORP | 12/20/2013 | 250.00 | 12/26/2013 | 00 | RECONCILED | |
| 545387 | 9999001 | GOINS KEITH EDWARD | 12/20/2013 | 1,108.10 | 12/31/2013 | 00 | RECONCILED | |
| 545388 | 14825 | SANDRA GOODSON | 12/20/2013 | 32.00 | 01/10/2014 | 00 | RECONCILED | |
| 545389 | 6612 | GOODYEAR AUTO SERVICE CENTER | 12/20/2013 | 706.35 | 01/27/2014 | 00 | RECONCILED | |
| 545390 | 9999001 | GRAY CLARENCE WILLIAM | 12/20/2013 | 20.03 | 12/23/2013 | 00 | RECONCILED | |
| 545391 | 9999001 | GREER DEBBIE | 12/20/2013 | 4.43 | | 00 | OUTSTANDING | |
| 545392 | 9999001 | GRIMES RONNIE D | 12/20/2013 | 67.03 | 12/23/2013 | 00 | RECONCILED | |
| 545393 | 9999001 | GRYDER HEATHER MARRON | 12/20/2013 | 136.94 | 12/31/2013 | 00 | RECONCILED | |
| 545394 | 9999001 | GUERRERO DANIEL SUAREZ | 12/20/2013 | 19.50 | | 00 | OUTSTANDING | |
| 545395 | 9999001 | GUTIERREZ CONCEPCION MAGALY | 12/20/2013 | 4.49 | 12/30/2013 | 00 | RECONCILED | |
| 545396 | 946 | HAGERS GARAGE | 12/20/2013 | 192.25 | 12/26/2013 | 00 | RECONCILED | |
| 545397 | 9999001 | HAIRSTON JAMES MATTHEW SR | 12/20/2013 | 17.98 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 545398 | 12236 | TANYA HALEY | 12/20/2013 | 23,170.00 | 01/02/2014 | 00 | RECONCILED | |
| 545399 | 9999001 | HALL RONNIE DEE | 12/20/2013 | 8.42 | 12/24/2013 | 00 | RECONCILED | |
| 545400 | 9999001 | HANSHAW TAMELA LYNN | 12/20/2013 | 3.92 | 01/06/2014 | 00 | RECONCILED | |
| 545401 | 957 | HAPPY DAY CARE CENTER INC | 12/20/2013 | 14,732.90 | 12/26/2013 | 00 | RECONCILED | |
| 545402 | 11565 | HARRINGTON REFRIGERATION & | 12/20/2013 | 218.25 | 01/03/2014 | 00 | RECONCILED | |
| 545403 | 12235 | THADDEUS HARRIS | 12/20/2013 | 126.50 | 12/23/2013 | 00 | RECONCILED | |
| 545404 | 9999001 | HARRISON ROBERT BRANDON | 12/20/2013 | 16.36 | 01/28/2014 | 00 | RECONCILED | |
| 545405 | 9999001 | HATHCOCK MARLA MAYBERRY | 12/20/2013 | 58.99 | | 00 | OUTSTANDING | |
| 545406 | 5049 | HAV A CUP | 12/20/2013 | 69.33 | 12/27/2013 | 00 | RECONCILED | |
| 545407 | 11392 | DAVID HEILIG | 12/20/2013 | 18.75 | 12/24/2013 | 00 | RECONCILED | |
| 545408 | 985 | TAD HELMSTETLER | 12/20/2013 | 170.07 | 01/06/2014 | 00 | RECONCILED | |
| 545409 | 9334 | HEMOCUE INC | 12/20/2013 | 234.85 | 12/30/2013 | 00 | RECONCILED | |
| 545410 | 9999001 | HENLEY CARLEE J | 12/20/2013 | 86.97 | 12/26/2013 | 00 | RECONCILED | |
| 545411 | 4251 | HENRY SCHEIN INC. | 12/20/2013 | 2,920.16 | 12/24/2013 | 00 | RECONCILED | |
| 545412 | 9999001 | HERNANDEZ DAGOBERTO | 12/20/2013 | 54.95 | 12/26/2013 | 00 | RECONCILED | |
| 545413 | 9999001 | HOLLOWAY CHARLES NORRIS SR | 12/20/2013 | 20.58 | 12/24/2013 | 00 | RECONCILED | |
| 545414 | 10594 | CASSANDRA HOLMES | 12/20/2013 | 1,720.80 | 12/23/2013 | 00 | RECONCILED | |
| 545415 | 3570 | LISA HOLSHOUSER | 12/20/2013 | 107.92 | 12/23/2013 | 00 | RECONCILED | |
| 545416 | 9999001 | HOLT MICHAEL ALAN | 12/20/2013 | 5.11 | 01/06/2014 | 00 | RECONCILED | |
| 545417 | 9999001 | HONDA LEASE TRUST | 12/20/2013 | 150.56 | 01/27/2014 | 00 | RECONCILED | |
| 545418 | 9999000 | HORACK TALLEY PHARR & LOWNDES | 12/20/2013 | 233.56 | 01/03/2014 | 00 | RECONCILED | |
| 545419 | 9999000 | HORACK TALLEY PHARR & LOWNDES | 12/20/2013 | 500.00 | 01/03/2014 | 00 | RECONCILED | |
| 545420 | 9999001 | HORN JOHN JOSEPH | 12/20/2013 | 127.59 | 12/31/2013 | 00 | RECONCILED | |
| 545421 | 14003 | ALENA HOSCH | 12/20/2013 | 154.25 | 12/20/2013 | 00 | RECONCILED | |
| 545422 | 14434 | BEVERLY ANN HOUSE-KERR | 12/20/2013 | 200.58 | 01/02/2014 | 00 | RECONCILED | |
| 545423 | 9999001 | HUFFMAN MARK S | 12/20/2013 | 30.11 | 12/30/2013 | 00 | RECONCILED | |
| 545424 | 5096 | JONATHAN HUNTER | 12/20/2013 | 155.94 | 12/24/2013 | 00 | RECONCILED | |
| 545425 | 9999001 | HURST KAY CAMPBELL | 12/20/2013 | 5.41 | 01/02/2014 | 00 | RECONCILED | |
| 545426 | 9999001 | HURT SUSAN | 12/20/2013 | 8.00 | 12/31/2013 | 00 | RECONCILED | |
| 545427 | 9999001 | HYLTON DOMINIQUE LAMONT | 12/20/2013 | 8.95 | | 00 | OUTSTANDING | |
| 545428 | 9999001 | HYUNDAI LEASE TITLING TRUST | 12/20/2013 | 190.07 | 12/26/2013 | 00 | RECONCILED | |
| 545429 | 1895 | INFORMATION TECHNOLOGY SERVICE | 12/20/2013 | 625.83 | 12/27/2013 | 00 | RECONCILED | |
| 545430 | 14558 | INFRASTRUCTURE CONCEPTS, LLC | 12/20/2013 | 230.00 | 01/21/2014 | 00 | RECONCILED | |
| 545431 | 9999001 | INGRAM WAYNE ALAN | 12/20/2013 | 258.50 | 01/10/2014 | 00 | RECONCILED | |
| 545432 | 10582 | IREDELL CNTY CLERK OF SUPERIOR | 12/20/2013 | 1,997.10 | 01/08/2014 | 00 | RECONCILED | |
| 545433 | 1097 | J BEAR CHILD DEVELOPMENT CENTE | 12/20/2013 | 466.50 | 12/30/2013 | 00 | RECONCILED | |
| 545434 | 6756 | J F HURLEY FAMILY YMCA | 12/20/2013 | 4,225.60 | 12/31/2013 | 00 | RECONCILED | |
| 545435 | 1101 | JACKSON CREEK MANUFACTURING | 12/20/2013 | 34.55 | 12/24/2013 | 00 | RECONCILED | |
| 545436 | 9999003 | JAMES L CAIN JR | 12/20/2013 | 166.07 | 12/26/2013 | 00 | RECONCILED | |
| 545437 | 9999000 | JIMMY BROWN'S EXTERIOR HOME | 12/20/2013 | 300.00 | 12/23/2013 | 00 | RECONCILED | |
| 545438 | 9372 | KATHRYN P JOLLY | 12/20/2013 | 1,257.44 | 12/23/2013 | 00 | RECONCILED | |
| 545439 | 9999001 | JORDAN JAMES EDWARD | 12/20/2013 | 30.17 | 12/23/2013 | 00 | RECONCILED | |
| 545440 | 1126 | STEPHEN ALLEN JOSLIN | 12/20/2013 | 64.84 | 12/31/2013 | 00 | RECONCILED | |
| 545441 | 1140 | KANNAPOLIS CITY SCHOOLS | 12/20/2013 | 126.06 | 01/02/2014 | 00 | RECONCILED | |
| 545442 | 13672 | KARE BEAR | 12/20/2013 | 142.75 | 01/09/2014 | 00 | RECONCILED | |
| 545443 | 12795 | CHRISTINA KAUFMAN | 12/20/2013 | 365.44 | 12/23/2013 | 00 | RECONCILED | |
| 545444 | 9999001 | KELLER DENNIS WAYNE | 12/20/2013 | 13.90 | 12/26/2013 | 00 | RECONCILED | |
| 545445 | 9999001 | KELLER KENNETH MICHAEL | 12/20/2013 | 8.23 | | 00 | OUTSTANDING | |
| 545446 | 9999001 | KELLICUT MARGARET BURKLE | 12/20/2013 | 6.14 | 12/31/2013 | 00 | RECONCILED | |
| 545447 | 9825 | KETNER & DEES | 12/20/2013 | 1,333.00 | 12/24/2013 | 00 | RECONCILED | |
| 545448 | 12488 | KID ZOO | 12/20/2013 | 356.00 | 12/24/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 545449 | 1164 | KIDDIE KARE OF ALBEMARLE INC | 12/20/2013 | 1,122.00 | 12/30/2013 | 00 | RECONCILED | |
| 545450 | 1166 | KIDDIELAND KINDERGARTEN | 12/20/2013 | 32,595.35 | 12/23/2013 | 00 | RECONCILED | |
| 545451 | 14774 | KIDS COUNTRY | 12/20/2013 | 354.35 | 12/31/2013 | 00 | RECONCILED | |
| 545452 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 12/20/2013 | 19,179.00 | 12/24/2013 | 00 | RECONCILED | |
| 545453 | 12311 | KIDS R KIDS #13 | 12/20/2013 | 586.00 | 12/31/2013 | 00 | RECONCILED | |
| 545454 | 9999000 | KIMBERLY BREEDLOVE | 12/20/2013 | 7.27 | 01/03/2014 | 00 | RECONCILED | |
| 545455 | 9999001 | KIMMER HURLEY E | 12/20/2013 | 4.04 | 12/23/2013 | 00 | RECONCILED | |
| 545456 | 14992 | TIFFANY KIRBY | 12/20/2013 | 61.59 | 12/20/2013 | 00 | RECONCILED | |
| 545457 | 11000 | AMY KLUTTZ | 12/20/2013 | 43.60 | 12/24/2013 | 00 | RECONCILED | |
| 545458 | 9999001 | KNAPP DREMA GAIL | 12/20/2013 | 3.73 | 12/30/2013 | 00 | RECONCILED | |
| 545459 | 2870 | KOUNTRY KIDS LEARN 'N' PLAY | 12/20/2013 | 1,334.50 | 12/31/2013 | 00 | RECONCILED | |
| 545460 | 9999001 | KRIMMINGER ROBERT LEROY | 12/20/2013 | 525.76 | 12/24/2013 | 00 | RECONCILED | |
| 545461 | 1199 | LA PETITE ACADEMY | 12/20/2013 | 2,589.00 | 12/24/2013 | 00 | RECONCILED | |
| 545462 | 1201 | LABORATORY CORP OF AMERICA HOL | 12/20/2013 | 496.00 | 12/31/2013 | 00 | RECONCILED | |
| 545463 | 12322 | LABORATORY CORP OF AMERICA HOL | 12/20/2013 | 834.59 | 12/23/2013 | 00 | RECONCILED | |
| 545464 | 12837 | LAKEVIEW SUPPLY COMPANY | 12/20/2013 | 177.19 | 12/31/2013 | 00 | RECONCILED | |
| 545465 | 9999001 | LANDAVERDE ISIDRO | 12/20/2013 | 22.37 | 12/23/2013 | 00 | RECONCILED | |
| 545466 | 1210 | TOWN OF LANDIS | 12/20/2013 | 575.00 | 12/23/2013 | 00 | RECONCILED | |
| 545467 | 5177 | TOWN OF LANDIS | 12/20/2013 | 137.33 | 12/27/2013 | 00 | RECONCILED | |
| 545468 | 5177 | TOWN OF LANDIS | 12/20/2013 | 400.00 | 12/27/2013 | 00 | RECONCILED | |
| 545469 | 1215 | LARGE ANIMAL MEDICINE & SURGER | 12/20/2013 | 225.00 | 12/24/2013 | 00 | RECONCILED | |
| 545470 | 9185 | LATINO EXPRESS | 12/20/2013 | 2,242.00 | 12/23/2013 | 00 | RECONCILED | |
| 545471 | 1109 | LAZY 5 RANCH VETERINARY HOSPIT | 12/20/2013 | 70.00 | 12/30/2013 | 00 | RECONCILED | |
| 545472 | 2758 | PAMELA BENNETT LEONARD | 12/20/2013 | 27.69 | 12/23/2013 | 00 | RECONCILED | |
| 545473 | 3796 | ROBERT A LESTER | 12/20/2013 | 23.73 | 12/23/2013 | 00 | RECONCILED | |
| 545474 | 9999001 | LEWIS RICKEY EUGENE | 12/20/2013 | 3.08 | | 00 | OUTSTANDING | |
| 545475 | 10667 | LEXIS NEXIS | 12/20/2013 | 130.00 | 12/26/2013 | 00 | RECONCILED | |
| 545476 | 6590 | LEXISNEXIS MATTHEW BENDER | 12/20/2013 | 815.29 | 12/27/2013 | 00 | RECONCILED | |
| 545477 | 14485 | LIL' BLESSING FCCH | 12/20/2013 | 204.00 | 12/30/2013 | 00 | RECONCILED | |
| 545478 | 9999001 | LINDSAY JAMES DOUGLAS JR | 12/20/2013 | 1.74 | | 00 | OUTSTANDING | |
| 545479 | 7521 | STACY LIPSCOMB | 12/20/2013 | 946.20 | 12/23/2013 | 00 | RECONCILED | |
| 545480 | 9999001 | LITAKER MACHELLA FREEMAN | 12/20/2013 | 83.60 | 01/13/2014 | 00 | RECONCILED | |
| 545481 | 9999001 | LONG BRADLEY ADAM | 12/20/2013 | 30.00 | 01/03/2014 | 00 | RECONCILED | |
| 545482 | 9999001 | LOUGHLIN MARY LOUISE | 12/20/2013 | 6.81 | | 00 | OUTSTANDING | |
| 545483 | 9999001 | LOWDER DAVID SHANE | 12/20/2013 | 1.05 | | 00 | OUTSTANDING | |
| 545484 | 9999001 | LOWE JACQUELINE MICHELLE | 12/20/2013 | 5.61 | 12/30/2013 | 00 | RECONCILED | |
| 545485 | 9999001 | LUDWICK MICHAEL TODD | 12/20/2013 | 19.00 | 01/09/2014 | 00 | RECONCILED | |
| 545486 | 9999001 | LUTZ PAUL STEPHEN | 12/20/2013 | 4.83 | 01/07/2014 | 00 | RECONCILED | |
| 545487 | 4770 | MOZELLA LYERLY | 12/20/2013 | 2,224.10 | 12/23/2013 | 00 | RECONCILED | |
| 545488 | 14778 | JOAN LYNN PATRICIA | 12/20/2013 | 550.00 | 12/27/2013 | 00 | RECONCILED | |
| 545489 | 9999001 | MACKEY JOHN ROBERT | 12/20/2013 | 1.03 | 12/27/2013 | 00 | RECONCILED | |
| 545490 | 9999001 | MAGANA MARIA ELENA FLORES DR | 12/20/2013 | 2.00 | | 00 | OUTSTANDING | |
| 545491 | 2574 | CARLA MALLINSON | 12/20/2013 | 70.63 | 01/02/2014 | 00 | RECONCILED | |
| 545492 | 12516 | MANLEY, THERESA | 12/20/2013 | 222.00 | 12/27/2013 | 00 | RECONCILED | |
| 545493 | 3959 | DEDRIC M MASON | 12/20/2013 | 402.85 | 12/23/2013 | 00 | RECONCILED | |
| 545494 | 9999001 | MASTERS PATRICIA BENFIELD | 12/20/2013 | 17.28 | | 00 | OUTSTANDING | |
| 545495 | 10500 | SANDRA ELIZABETH MCCORKLE | 12/20/2013 | 2,153.50 | 12/24/2013 | 00 | RECONCILED | |
| 545496 | 5102 | MCGILL CHILD DEVELOPMENT CENTE | 12/20/2013 | 730.00 | 01/21/2014 | 00 | RECONCILED | |
| 545497 | 5687 | JAMES MCKEITHAN | 12/20/2013 | 224.87 | 12/23/2013 | 00 | RECONCILED | |
| 545498 | 14933 | SARAH MCWILLIAMS | 12/20/2013 | 48.16 | 12/23/2013 | 00 | RECONCILED | |
| 545499 | 9999001 | MEISMER TERRY JOE | 12/20/2013 | 10.00 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 545500 | 9999001 | MELTON ROBERT G | 12/20/2013 | 4.43 | 01/02/2014 | 00 | RECONCILED | |
| 545501 | 9999001 | MENIUS DUSTIN MICHEAL | 12/20/2013 | 5.32 | 01/08/2014 | 00 | RECONCILED | |
| 545502 | 9999001 | MESIMER KRISTIN ELAINE | 12/20/2013 | 18.70 | 12/23/2013 | 00 | RECONCILED | |
| 545503 | 9999001 | MILLER KENNETH WAYNE | 12/20/2013 | 12.87 | 12/27/2013 | 00 | RECONCILED | |
| 545504 | 4359 | JOY C MILLER | 12/20/2013 | 2,167.30 | 12/24/2013 | 00 | RECONCILED | |
| 545505 | 9999001 | MILLS WILLIAM ARTHUR JR | 12/20/2013 | 1.41 | | 00 | OUTSTANDING | |
| 545506 | 9999001 | MINUTE KEY INC | 12/20/2013 | 1.78 | 12/31/2013 | 00 | RECONCILED | |
| 545507 | 7226 | MODERN RESCUE & SAFETY EQUIPME | 12/20/2013 | 697.09 | 01/28/2014 | 00 | RECONCILED | |
| 545508 | 9999001 | MOORE PATRICIA LEIGH | 12/20/2013 | 5.37 | | 00 | OUTSTANDING | |
| 545509 | 9999001 | MOORE RAYMOND R JR | 12/20/2013 | 43.00 | 12/24/2013 | 00 | RECONCILED | |
| 545510 | 9999001 | MOORE REBEKAH G | 12/20/2013 | 267.79 | 12/26/2013 | 00 | RECONCILED | |
| 545511 | 12434 | MOOSE PHARMACY OF SALISBURY | 12/20/2013 | 242.13 | 12/30/2013 | 00 | RECONCILED | |
| 545512 | 10516 | JAMES MORGAN | 12/20/2013 | 133.34 | 12/24/2013 | 00 | RECONCILED | |
| 545513 | 9999001 | MORRISON DONALD RAY JR | 12/20/2013 | 29.03 | 12/26/2013 | 00 | RECONCILED | |
| 545514 | 9999001 | MOSS JOSHUA WAYNE | 12/20/2013 | 2.45 | | 00 | OUTSTANDING | |
| 545515 | 13031 | MS JENNY'S ROCKING HORSE RANCH | 12/20/2013 | 328.00 | 12/27/2013 | 00 | RECONCILED | |
| 545516 | 14796 | JAMES ALFRED MURPHY JR | 12/20/2013 | 312.40 | 01/28/2014 | 00 | RECONCILED | |
| 545517 | 8133 | MV TRANSPORTATION INC | 12/20/2013 | 21,615.29 | 12/24/2013 | 00 | RECONCILED | |
| 545518 | 9999001 | MYERS JAY ALAN | 12/20/2013 | 9.20 | | 00 | OUTSTANDING | |
| 545519 | 4579 | TERRANCE NANCE | 12/20/2013 | 16.39 | 12/30/2013 | 00 | RECONCILED | |
| 545520 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 12/20/2013 | 1,000.00 | 01/08/2014 | 00 | RECONCILED | |
| 545521 | 9343 | NCAF&E | 12/20/2013 | 300.00 | 12/27/2013 | 00 | RECONCILED | |
| 545522 | 7002 | NCDHHS | 12/20/2013 | 670.00 | 12/30/2013 | 00 | RECONCILED | |
| 545523 | 1425 | NCPLDA | 12/20/2013 | 2,154.00 | 12/23/2013 | 00 | RECONCILED | |
| 545524 | 6539 | DEBORAH NEELY | 12/20/2013 | 3,140.60 | 12/23/2013 | 00 | RECONCILED | |
| 545525 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 12/20/2013 | 3,250.00 | 12/23/2013 | 00 | RECONCILED | |
| 545526 | 9999001 | NEW RO WELL APARTMENTS LLC | 12/20/2013 | 5,781.90 | 12/23/2013 | 00 | RECONCILED | |
| 545527 | 9999001 | NEWMAN LEON B | 12/20/2013 | 5.58 | 12/23/2013 | 00 | RECONCILED | |
| 545528 | 5915 | NEXTEL COMUNICATIONS | 12/20/2013 | 875.04 | 12/26/2013 | 00 | RECONCILED | |
| 545529 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 12/20/2013 | 13,835.55 | 01/06/2014 | 00 | RECONCILED | |
| 545530 | 14824 | NUTRITION PLUS | 12/20/2013 | 3,100.00 | 01/03/2014 | 00 | RECONCILED | |
| 545531 | 9999001 | OLIPHANT RYAN THOMAS | 12/20/2013 | 38.27 | 01/21/2014 | 00 | RECONCILED | |
| 545532 | 10429 | SUSAN PAGE | 12/20/2013 | 586.90 | 12/23/2013 | 00 | RECONCILED | |
| 545533 | 4773 | PARTNERS IN LEARNING CHILD DEV | 12/20/2013 | 18,525.45 | 12/27/2013 | 00 | RECONCILED | |
| 545534 | 9999001 | PATAKY WANDA LEE | 12/20/2013 | 30.00 | 12/31/2013 | 00 | RECONCILED | |
| 545535 | 11420 | PATTERSON VETERINARY SUPPLY IN | 12/20/2013 | 224.70 | 12/27/2013 | 00 | RECONCILED | |
| 545536 | 9999001 | PEACOCK PEGGY CUTTING | 12/20/2013 | 1.00 | | 00 | OUTSTANDING | |
| 545537 | 9999001 | PEELER VOHN NELSON JR | 12/20/2013 | 1.48 | 12/30/2013 | 00 | RECONCILED | |
| 545538 | 8414 | WILLIAM PEOPLES | 12/20/2013 | 236.00 | 12/24/2013 | 00 | RECONCILED | |
| 545539 | 14368 | PERFORMANCE FOODSERVICE - IFH | 12/20/2013 | 10,291.49 | 12/23/2013 | 00 | RECONCILED | |
| 545540 | 1524 | PERRYS OVERHEAD DOORS | 12/20/2013 | 471.20 | 12/24/2013 | 00 | RECONCILED | |
| 545541 | 1544 | PETTY CASH FOR SHERIFFS OFFICE | 12/20/2013 | 2,575.05 | 12/23/2013 | 00 | RECONCILED | |
| 545542 | 7723 | PHASE II TRANSPORTATION | 12/20/2013 | 4,632.00 | 12/23/2013 | 00 | RECONCILED | |
| 545543 | 9205 | SHARON PHILPOT | 12/20/2013 | 108.88 | 12/23/2013 | 00 | RECONCILED | |
| 545544 | 1554 | PHYSICIAN SALES & SERVICES | 12/20/2013 | 510.42 | 12/24/2013 | 00 | RECONCILED | |
| 545545 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 12/20/2013 | 47.90 | 12/23/2013 | 00 | RECONCILED | |
| 545546 | 1565 | PIEDMONT NATURAL GAS CO | 12/20/2013 | 203.20 | 12/31/2013 | 00 | RECONCILED | |
| 545547 | 1564 | PIEDMONT NATURAL GAS CO | 12/20/2013 | 1,100.00 | 12/31/2013 | 00 | RECONCILED | |
| 545548 | 9902 | PITNEY BOWES PURCHASE POWER | 12/20/2013 | 250.00 | 12/26/2013 | 00 | RECONCILED | |
| 545549 | 9999001 | PLESS MARTHA C | 12/20/2013 | 1.45 | 01/08/2014 | 00 | RECONCILED | |
| 545550 | 10974 | PLM EQUIPMENT SERVICES, INC. | 12/20/2013 | 1,100.00 | 01/02/2014 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 545551 | 9999001 | POPE CAROL KAY | 12/20/2013 | 90.74 | 01/13/2014 | 00 | RECONCILED | |
| 545552 | 14093 | PROMED HEALTHCARE, PLLC | 12/20/2013 | 473.98 | 12/24/2013 | 00 | RECONCILED | |
| 545553 | 14093 | PROMED HEALTHCARE, PLLC | 12/20/2013 | 2,115.00 | 12/24/2013 | 00 | RECONCILED | |
| 545554 | 8052 | PSNC ENERGY | 12/20/2013 | 200.00 | 12/31/2013 | 00 | RECONCILED | |
| 545555 | 9999001 | PUGA MARTHA LYDIA | 12/20/2013 | 14.07 | 12/24/2013 | 00 | RECONCILED | |
| 545556 | 14923 | NADEAN QUARTERMAN | 12/20/2013 | 304.90 | 12/20/2013 | 00 | RECONCILED | |
| 545557 | 9999001 | QUEEN BILLY STEPHEN NEAL | 12/20/2013 | 30.22 | 01/03/2014 | 00 | RECONCILED | |
| 545558 | 13836 | QUEST DIAGNOSTIC | 12/20/2013 | 4,228.30 | 12/24/2013 | 00 | RECONCILED | |
| 545559 | 13603 | NAOMI RAIH | 12/20/2013 | 699.29 | 12/24/2013 | 00 | RECONCILED | |
| 545560 | 9999001 | RANDLEMAN JOHN DANIEL | 12/20/2013 | 5.86 | | 00 | OUTSTANDING | |
| 545561 | 10015 | READY TO LEARN CHILD DEVELOPME | 12/20/2013 | 336.00 | 12/31/2013 | 00 | RECONCILED | |
| 545562 | 9999001 | REAVIS ROBERT J | 12/20/2013 | 85.01 | 01/03/2014 | 00 | RECONCILED | |
| 545563 | 1634 | RECORDED BOOKS LLC | 12/20/2013 | 82.51 | 12/24/2013 | 00 | RECONCILED | |
| 545564 | 12873 | JANEEN REID | 12/20/2013 | 207.41 | 12/23/2013 | 00 | RECONCILED | |
| 545565 | 4657 | RESIDENTIAL GARBAGE SERVICE | 12/20/2013 | 528.00 | 12/24/2013 | 00 | RECONCILED | |
| 545566 | 9999001 | RHONE CATHERINE BROOKER | 12/20/2013 | 40.00 | 12/31/2013 | 00 | RECONCILED | |
| 545567 | 9999001 | RICHARD FOSTER | 12/20/2013 | 73.35 | 12/24/2013 | 00 | RECONCILED | |
| 545568 | 9999001 | RIVERA EDWIN | 12/20/2013 | 45.80 | 12/30/2013 | 00 | RECONCILED | |
| 545569 | 9999001 | ROBERSON ROBERT A | 12/20/2013 | 10.29 | 01/07/2014 | 00 | RECONCILED | |
| 545570 | 9999001 | ROBERTS AVA | 12/20/2013 | .00 | 04/21/2014 | 00 | VOID | 3.41 |
| 545571 | 9999001 | ROBINSON SCOTTY LEE JR | 12/20/2013 | 239.25 | | 00 | OUTSTANDING | |
| 545572 | 9999004 | ROCKINGHAM COUNTY SHERIFFS DEP | 12/20/2013 | 30.00 | 01/02/2014 | 00 | RECONCILED | |
| 545573 | 1691 | ROWAN ANIMAL CLINIC | 12/20/2013 | 462.59 | 01/03/2014 | 00 | RECONCILED | |
| 545574 | 1697 | ROWAN CNTY CLERK OF COURT | 12/20/2013 | 677.41 | 12/31/2013 | 00 | RECONCILED | |
| 545575 | 1697 | ROWAN CNTY CLERK OF COURT | 12/20/2013 | 74.10 | 12/31/2013 | 00 | RECONCILED | |
| 545576 | 1697 | ROWAN CNTY CLERK OF COURT | 12/20/2013 | 8,796.55 | 12/31/2013 | 00 | RECONCILED | |
| 545577 | 1697 | ROWAN CNTY CLERK OF COURT | 12/20/2013 | 57.00 | 12/31/2013 | 00 | RECONCILED | |
| 545578 | 1697 | ROWAN CNTY CLERK OF COURT | 12/20/2013 | 132.91 | 12/31/2013 | 00 | RECONCILED | |
| 545579 | 1697 | ROWAN CNTY CLERK OF COURT | 12/20/2013 | 448.88 | 12/31/2013 | 00 | RECONCILED | |
| 545580 | 1702 | ROWAN CNTY YOUTH SERVICES BURE | 12/20/2013 | 20,580.00 | 01/06/2014 | 00 | RECONCILED | |
| 545581 | 14596 | ROWAN COUNTY CLERK OF COURT | 12/20/2013 | 318.00 | 12/30/2013 | 00 | RECONCILED | |
| 545582 | 1709 | ROWAN MEDICAL CHILD DEVELOPMEN | 12/20/2013 | 7,013.10 | 01/02/2014 | 00 | RECONCILED | |
| 545583 | 2480 | ROWAN SALISBURY SCHOOLS | 12/20/2013 | 1,996.18 | 01/06/2014 | 00 | RECONCILED | |
| 545584 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 12/20/2013 | 109.12 | 12/30/2013 | 00 | RECONCILED | |
| 545585 | 9999001 | RUBEN TERRY RICHARD | 12/20/2013 | 12.64 | 12/23/2013 | 00 | RECONCILED | |
| 545586 | 9999001 | RUCKER ERROL ANTONIO | 12/20/2013 | 103.33 | 12/31/2013 | 00 | RECONCILED | |
| 545587 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 12/20/2013 | 18,369.61 | 01/02/2014 | 00 | RECONCILED | |
| 545588 | 13888 | VIKTORIYA RUMYANSEVA | 12/20/2013 | 44.64 | 12/24/2013 | 00 | RECONCILED | |
| 545589 | 1745 | SAFEGUARD BUSINESS SYSTEMS | 12/20/2013 | 105.28 | 12/31/2013 | 00 | RECONCILED | |
| 545590 | 1746 | SAFETY TAXI CO | 12/20/2013 | 42.88 | | 00 | OUTSTANDING | |
| 545591 | 9999001 | SAGER CHRISTOPHER LYNN | 12/20/2013 | 8.10 | | 00 | OUTSTANDING | |
| 545592 | 12573 | SALISBURY CHILDCARE & FINE ART | 12/20/2013 | 6,543.15 | 12/23/2013 | 00 | RECONCILED | |
| 545593 | 1766 | SALISBURY POST | 12/20/2013 | 250.40 | 12/23/2013 | 00 | RECONCILED | |
| 545594 | 1768 | SALISBURY ROWAN COMMUNITY SERV | 12/20/2013 | 3,806.35 | 12/31/2013 | 00 | RECONCILED | |
| 545595 | 2615 | CITY OF SALISBURY | 12/20/2013 | 616,907.68 | 12/30/2013 | 00 | RECONCILED | |
| 545596 | 1776 | SAMS CAR WASH INC | 12/20/2013 | 14.95 | 12/23/2013 | 00 | RECONCILED | |
| 545597 | 8408 | SAMS CLUB INC | 12/20/2013 | 20.36 | 12/26/2013 | 00 | RECONCILED | |
| 545598 | 764 | KRISTEN SAPPER | 12/20/2013 | 284.20 | 12/23/2013 | 00 | RECONCILED | |
| 545599 | 14947 | WHITNEY SARVIS | 12/20/2013 | 111.31 | 12/30/2013 | 00 | RECONCILED | |
| 545600 | 14332 | LAMONT SAVAGE | 12/20/2013 | 2,784.00 | 12/24/2013 | 00 | RECONCILED | |
| 545601 | 12553 | JOHN C SCHOFIELD | 12/20/2013 | 6,558.75 | 12/31/2013 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 545602 | 14677 | SAKIA SELLARS | 12/20/2013 | 319.00 | 12/31/2013 | 00 | RECONCILED | |
| 545603 | 12303 | SERVICE COMMANDER SOFTWARE INC | 12/20/2013 | 1,872.51 | 12/23/2013 | 00 | RECONCILED | |
| 545604 | 12840 | SERVICE MASTER BY JOHNSON | 12/20/2013 | 4,072.00 | 01/06/2014 | 00 | RECONCILED | |
| 545605 | 14694 | KIMBERLY SEWARD | 12/20/2013 | 283.63 | 12/23/2013 | 00 | RECONCILED | |
| 545606 | 9999001 | SHADY PINES OF ROWAN LLC | 12/20/2013 | 3.67 | 12/27/2013 | 00 | RECONCILED | |
| 545607 | 9206 | TIFFANIE SHARPE | 12/20/2013 | 13.56 | 12/20/2013 | 00 | RECONCILED | |
| 545608 | 11053 | TERESA F SHARPLESS | 12/20/2013 | 43.94 | 01/30/2014 | 00 | RECONCILED | |
| 545609 | 9999001 | SHELL KENNETH RAY | 12/20/2013 | 101.56 | 12/27/2013 | 00 | RECONCILED | |
| 545610 | 10297 | SHEPHERD, KARI | 12/20/2013 | 144.64 | 12/20/2013 | 00 | RECONCILED | |
| 545611 | 9999001 | SHIMMEL CYNTHIA MARIE | 12/20/2013 | 30.00 | | 00 | OUTSTANDING | |
| 545612 | 10371 | ROSHELL ROBINSON SIFFORD | 12/20/2013 | 4,816.40 | 12/23/2013 | 00 | RECONCILED | |
| 545613 | 1824 | SIFFORDS EXXON & HEATING OIL | 12/20/2013 | 300.00 | 12/27/2013 | 00 | RECONCILED | |
| 545614 | 13499 | SILLY JUNGLE LEARNING CENTER | 12/20/2013 | 299.00 | 12/23/2013 | 00 | RECONCILED | |
| 545615 | 9999001 | SIMMONS NATHAN TRENT | 12/20/2013 | 1.67 | | 00 | OUTSTANDING | |
| 545616 | 1841 | MARY W SLOOP | 12/20/2013 | 12.43 | 01/27/2014 | 00 | RECONCILED | |
| 545617 | 9999001 | SMITH JEREMY SCOTT | 12/20/2013 | 17.83 | 12/24/2013 | 00 | RECONCILED | |
| 545618 | 9999001 | SMITH MARCUS DUANE | 12/20/2013 | 51.02 | 12/27/2013 | 00 | RECONCILED | |
| 545619 | 1853 | RICHARD SMITH WRECKER SERVICE | 12/20/2013 | 300.00 | 12/23/2013 | 00 | RECONCILED | |
| 545620 | 14549 | REBECCA SMITH | 12/20/2013 | 81.07 | 01/03/2014 | 00 | RECONCILED | |
| 545621 | 1864 | SOUTH ROWAN ACADEMY OF CHILD D | 12/20/2013 | 7,441.05 | 12/27/2013 | 00 | RECONCILED | |
| 545622 | 14700 | SOUTHERN HEALTH PARTNERS | 12/20/2013 | 31,930.00 | 12/23/2013 | 00 | RECONCILED | |
| 545623 | 12867 | SOUTHSIDE CHRISTIAN ACADEMY | 12/20/2013 | 618.00 | 12/27/2013 | 00 | RECONCILED | |
| 545624 | 13807 | SPAY NEUTER CHARLOTTE | 12/20/2013 | 1,120.00 | 01/03/2014 | 00 | RECONCILED | |
| 545625 | 12344 | SPECTRUM SALES NC, INC | 12/20/2013 | 6,653.78 | 12/24/2013 | 00 | RECONCILED | |
| 545626 | 9999001 | SPEEDMAX CAR WASH | 12/20/2013 | 49.51 | 12/30/2013 | 00 | RECONCILED | |
| 545627 | 9999001 | SPRINGER BLAINE JUSTIN | 12/20/2013 | 9.36 | 01/03/2014 | 00 | RECONCILED | |
| 545628 | 4896 | ST JOHN'S CHILD DEVELOPMENT CE | 12/20/2013 | 19,080.20 | 12/31/2013 | 00 | RECONCILED | |
| 545629 | 8575 | NIKI STAMEY | 12/20/2013 | 1,104.00 | 12/23/2013 | 00 | RECONCILED | |
| 545630 | 5258 | STANDARD OFFICE EQUIPMENT CO I | 12/20/2013 | 318.86 | 12/24/2013 | 00 | RECONCILED | |
| 545631 | 11014 | STARBRIGHT CLEANING SERVICE | 12/20/2013 | 6,745.00 | 12/24/2013 | 00 | RECONCILED | |
| 545632 | 9999001 | STARNES RICHARD DOLAN | 12/20/2013 | 12.44 | 12/27/2013 | 00 | RECONCILED | |
| 545633 | 12057 | STEPPING STONES ACADEMY LLC | 12/20/2013 | 1,029.00 | 12/24/2013 | 00 | RECONCILED | |
| 545634 | 14797 | HOLLY ANN STEVENS | 12/20/2013 | 255.20 | | 00 | OUTSTANDING | |
| 545635 | 9999001 | STIREWALT JIMMIE LEE | 12/20/2013 | 82.81 | 12/23/2013 | 00 | RECONCILED | |
| 545636 | 11456 | STRAWBERRY PATCH DAY CARE | 12/20/2013 | 540.00 | 12/24/2013 | 00 | RECONCILED | |
| 545637 | 13631 | SUBURBAN PROPANE | 12/20/2013 | 200.00 | 12/24/2013 | 00 | RECONCILED | |
| 545638 | 8601 | SUNSHINE HOUSE | 12/20/2013 | 2,290.80 | 12/24/2013 | 00 | RECONCILED | |
| 545639 | 12631 | SUNTRUST BANK TENANT INCOME-MI | 12/20/2013 | 330.00 | 12/23/2013 | 00 | RECONCILED | |
| 545640 | 12127 | SUPERIOR COMMERICAL CLEANING & | 12/20/2013 | 6,456.00 | 12/23/2013 | 00 | RECONCILED | |
| 545641 | 9999001 | SUPERIOR LANDSCAPE SERVICE | 12/20/2013 | 233.53 | 12/24/2013 | 00 | RECONCILED | |
| 545642 | 14717 | SUSQUEHANNA COMMERCIAL FINANCE | 12/20/2013 | 1,898.00 | 12/24/2013 | 00 | RECONCILED | |
| 545643 | 5716 | CARMEN ROSEMAN SWINDEL | 12/20/2013 | 1,027.10 | 12/23/2013 | 00 | RECONCILED | |
| 545644 | 9999001 | SYWENKI ERIC MERRILL | 12/20/2013 | 15.00 | 01/28/2014 | 00 | RECONCILED | |
| 545645 | 9999001 | TAYLOR BOBBY WILSON | 12/20/2013 | 70.57 | | 00 | OUTSTANDING | |
| 545646 | 9999001 | TAYLOR RUBY SAFRIT | 12/20/2013 | 1.15 | 01/06/2014 | 00 | RECONCILED | |
| 545647 | 13798 | TEMPLETON & RAYNOR PA | 12/20/2013 | 2,941.50 | 12/23/2013 | 00 | RECONCILED | |
| 545648 | 1964 | STEPHEN THACKERY | 12/20/2013 | 11.30 | 12/24/2013 | 00 | RECONCILED | |
| 545649 | 9999001 | THE LAW OFFICES OF BRENT KING | 12/20/2013 | 2.53 | 01/23/2014 | 00 | RECONCILED | |
| 545650 | 12500 | THE PRESCHOOL OF THE ARTS | 12/20/2013 | 1,985.50 | 12/27/2013 | 00 | RECONCILED | |
| 545651 | 9999001 | THOMAS ARTHUR VANCE SR | 12/20/2013 | 1,222.47 | 12/31/2013 | 00 | RECONCILED | |
| 545652 | 1981 | FRANK THOMASON | 12/20/2013 | 9.00 | 12/23/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 545653 | 10074 | THOMPSON CHILD & FAMILY FOCUS | 12/20/2013 | 789.00 | 12/27/2013 | 00 | RECONCILED | |
| 545654 | 1984 | PAM THOMPSON | 12/20/2013 | 18.65 | 12/30/2013 | 00 | RECONCILED | |
| 545655 | 9999001 | THORPE CYNTHIA BARNHARDT | 12/20/2013 | 8.24 | 12/24/2013 | 00 | RECONCILED | |
| 545656 | 1990 | TIME WARNER CABLE | 12/20/2013 | 8,469.17 | 12/24/2013 | 00 | RECONCILED | |
| 545657 | 13383 | TLO LLC | 12/20/2013 | 19.00 | 12/30/2013 | 00 | RECONCILED | |
| 545658 | 9999001 | TORRENCE CYNTHIA AILLEEN | 12/20/2013 | 6.17 | | 00 | OUTSTANDING | |
| 545659 | 9999001 | TREXLER ALAN TODD | 12/20/2013 | 1.77 | | 00 | OUTSTANDING | |
| 545660 | 6075 | LISA TREXLER | 12/20/2013 | 175.00 | 01/08/2014 | 00 | RECONCILED | |
| 545661 | 10618 | JEANNE TUCKER | 12/20/2013 | 49.16 | 12/23/2013 | 00 | RECONCILED | |
| 545662 | 9999001 | TYLER RONNIE H | 12/20/2013 | 1.08 | | 00 | OUTSTANDING | |
| 545663 | 9899 | UNITED STATES TREASURY | 12/20/2013 | 457.00 | 01/02/2014 | 00 | RECONCILED | |
| 545664 | 2059 | US TIRE RECYCLING | 12/20/2013 | 1,209.19 | 12/27/2013 | 00 | RECONCILED | |
| 545665 | 7908 | VERIZON WIRELESS | 12/20/2013 | 6,221.15 | 12/27/2013 | 00 | RECONCILED | |
| 545666 | 7908 | VERIZON WIRELESS | 12/20/2013 | 1,372.33 | 12/27/2013 | 00 | RECONCILED | |
| 545667 | 4922 | VOGUE CLEANERS | 12/20/2013 | 21.68 | 12/23/2013 | 00 | RECONCILED | |
| 545668 | 6250 | WAGONER, PATRICIA | 12/20/2013 | 146.00 | 12/24/2013 | 00 | RECONCILED | |
| 545669 | 9999001 | WALKER BRUCE EARL | 12/20/2013 | 1.47 | 01/14/2014 | 00 | RECONCILED | |
| 545670 | 12449 | SABRINA WALLACE | 12/20/2013 | 300.00 | 12/24/2013 | 00 | RECONCILED | |
| 545671 | 9999001 | WARREN JEFFERY MERLE | 12/20/2013 | 58.36 | 12/27/2013 | 00 | RECONCILED | |
| 545672 | 2019 | TISHA WARREN | 12/20/2013 | 436.86 | 12/23/2013 | 00 | RECONCILED | |
| 545673 | 11068 | WATCHGUARD VIDEO | 12/20/2013 | 325.00 | 12/31/2013 | 00 | RECONCILED | |
| 545674 | 11068 | WATCHGUARD VIDEO | 12/20/2013 | 22.75 | 12/31/2013 | 00 | RECONCILED | |
| 545675 | 2917 | WE LOVE UM CHILD CARE | 12/20/2013 | 2,619.20 | 12/30/2013 | 00 | RECONCILED | |
| 545676 | 9909 | KIMBERLY WEAKS | 12/20/2013 | 374.40 | 12/24/2013 | 00 | RECONCILED | |
| 545677 | 9999001 | WELCH CHARLES W | 12/20/2013 | 3.00 | | 00 | OUTSTANDING | |
| 545678 | 9999001 | WHITE TIMOTHY LEE | 12/20/2013 | 168.44 | 12/30/2013 | 00 | RECONCILED | |
| 545679 | 4441 | WHITE TIRE CENTER | 12/20/2013 | 484.50 | 12/23/2013 | 00 | RECONCILED | |
| 545680 | 11423 | TONYA WHITE | 12/20/2013 | 15.82 | 12/24/2013 | 00 | RECONCILED | |
| 545681 | 2673 | ALAN E WHITLEY | 12/20/2013 | 704.67 | 12/23/2013 | 00 | RECONCILED | |
| 545682 | 9999000 | WHITLEY, KERRI | 12/20/2013 | 70.00 | 12/30/2013 | 00 | RECONCILED | |
| 545683 | 9999001 | WILKERSON TAMMY SHERRILL | 12/20/2013 | 1.65 | 01/03/2014 | 00 | RECONCILED | |
| 545684 | 10352 | KEVIN WILLIAMS | 12/20/2013 | 136.73 | 12/23/2013 | 00 | RECONCILED | |
| 545685 | 9999001 | WILLINGHAM ROBERT REEVES | 12/20/2013 | 5.29 | 01/02/2014 | 00 | RECONCILED | |
| 545686 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 12/20/2013 | 2,124.98 | 12/24/2013 | 00 | RECONCILED | |
| 545687 | 9999001 | WISE BRADLEY STEVEN | 12/20/2013 | 6.80 | | 00 | OUTSTANDING | |
| 545688 | 2149 | WONDER YEARS LEARNING CENTER | 12/20/2013 | 2,771.65 | 12/24/2013 | 00 | RECONCILED | |
| 545689 | 9999000 | WOOD, CHARLES | 12/20/2013 | 75.00 | 12/24/2013 | 00 | RECONCILED | |
| 545690 | 9999001 | WORLEY MELANIE FAITH | 12/20/2013 | 14.27 | 12/24/2013 | 00 | RECONCILED | |
| 545691 | 9999001 | WORTH PHYLLIS LEA | 12/20/2013 | 4.44 | 12/31/2013 | 00 | RECONCILED | |
| 545692 | 2891 | ESTELLE WRIGHT | 12/20/2013 | 964.00 | 12/24/2013 | 00 | RECONCILED | |
| 545693 | 9999001 | WYNN SARAH DAWN | 12/20/2013 | 1.04 | | 00 | OUTSTANDING | |
| 545694 | 2158 | WYNNCOM INC | 12/20/2013 | 120.00 | 12/24/2013 | 00 | RECONCILED | |
| 545695 | 9608 | LADELL YATES | 12/20/2013 | 556.53 | 12/20/2013 | 00 | RECONCILED | |
| 545696 | 9383 | YMCA OF GREATER CHARLOTTE | 12/20/2013 | 420.00 | 01/13/2014 | 00 | RECONCILED | |
| 545697 | 9999001 | YORKE NICHOLAS LEE | 12/20/2013 | 2.51 | 01/07/2014 | 00 | RECONCILED | |
| 545698 | 10731 | ZIMMERMAN, TONYA BEAVER | 12/20/2013 | 316.02 | 12/23/2013 | 00 | RECONCILED | |
| 545699 | 179 | ATWELL FIRE DEPT | 12/20/2013 | 13,680.03 | 12/30/2013 | 00 | RECONCILED | |
| 545700 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 12/20/2013 | 18,002.79 | 12/26/2013 | 00 | RECONCILED | |
| 545701 | 517 | TOWN OF CHINA GROVE | 12/20/2013 | 62,395.34 | 12/24/2013 | 00 | RECONCILED | |
| 545702 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 12/20/2013 | 5,742.40 | 01/10/2014 | 00 | RECONCILED | |
| 545703 | 539 | TOWN OF CLEVELAND | 12/20/2013 | 3,775.06 | 12/30/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 545704 | 9999003 | DOSS,MARY | 12/20/2013 | 25.00 | 01/28/2014 | 00 | RECONCILED | |
| 545705 | 746 | TOWN OF EAST SPENCER | 12/20/2013 | 14,892.36 | 01/07/2014 | 00 | RECONCILED | |
| 545706 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 12/20/2013 | 4,878.30 | 01/07/2014 | 00 | RECONCILED | |
| 545707 | 12288 | EMS MANAGEMENT & CONSULANTS, I | 12/20/2013 | 17,187.66 | 12/24/2013 | 00 | RECONCILED | |
| 545708 | 778 | ENOCHVILLE FIRE DEPT | 12/20/2013 | 9,103.86 | 12/27/2013 | 00 | RECONCILED | |
| 545709 | 804 | TOWN OF FAITH | 12/20/2013 | 7,096.85 | 12/23/2013 | 00 | RECONCILED | |
| 545710 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 12/20/2013 | 8,001.83 | 01/03/2014 | 00 | RECONCILED | |
| 545711 | 902 | GOLD HILL FIRE DEPT | 12/20/2013 | 2,137.96 | 12/30/2013 | 00 | RECONCILED | |
| 545712 | 923 | TOWN OF GRANITE QUARRY | 12/20/2013 | 35,589.75 | 01/03/2014 | 00 | RECONCILED | |
| 545713 | 9999003 | HUMANA | 12/20/2013 | 252.59 | 12/30/2013 | 00 | RECONCILED | |
| 545714 | 1138 | CITY OF KANNAPOLIS | 12/20/2013 | 112,558.72 | 12/24/2013 | 00 | RECONCILED | |
| 545715 | 1210 | TOWN OF LANDIS | 12/20/2013 | 31,404.52 | 12/26/2013 | 00 | RECONCILED | |
| 545716 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 12/20/2013 | 7,976.73 | | 00 | OUTSTANDING | |
| 545717 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 12/20/2013 | 23,265.62 | | 00 | OUTSTANDING | |
| 545718 | 1390 | MILLERS FERRY FIRE DEPT | 12/20/2013 | 7,988.06 | 12/30/2013 | 00 | RECONCILED | |
| 545719 | 9999003 | MOLAND,KATHRYN | 12/20/2013 | 66.40 | 12/30/2013 | 00 | RECONCILED | |
| 545720 | 34 | MT MITCHELL VFD | 12/20/2013 | 2,580.66 | 12/30/2013 | 00 | RECONCILED | |
| 545721 | 9999003 | PALMETTO GBA,LLC J11 MAC | 12/20/2013 | 26.40 | 12/27/2013 | 00 | RECONCILED | |
| 545722 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 12/20/2013 | 1,703.20 | 12/31/2013 | 00 | RECONCILED | |
| 545723 | 9999003 | RAWLINGS COMPANY, THE | 12/20/2013 | 788.08 | 01/29/2014 | 00 | RECONCILED | |
| 545724 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 12/20/2013 | 384.46 | 12/31/2013 | 00 | RECONCILED | |
| 545725 | 1681 | ROCKWELL RURAL FIRE DEPT | 12/20/2013 | 15,410.16 | 01/02/2014 | 00 | RECONCILED | |
| 545726 | 1682 | TOWN OF ROCKWELL | 12/20/2013 | 20,613.70 | 12/24/2013 | 00 | RECONCILED | |
| 545727 | 1718 | ROWAN RESCUE SQUAD | 12/20/2013 | 19,022.58 | 01/02/2014 | 00 | RECONCILED | |
| 545728 | 1708 | ROWAN IREDELL FIRE DEPT | 12/20/2013 | 1,194.62 | 01/06/2014 | 00 | RECONCILED | |
| 545729 | 2615 | CITY OF SALISBURY | 12/20/2013 | 296,351.99 | 12/31/2013 | 00 | RECONCILED | |
| 545730 | 1783 | SCOTCH IRISH FIRE DEPT | 12/20/2013 | 2,794.22 | 01/31/2014 | 00 | RECONCILED | |
| 545731 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 12/20/2013 | 7,739.29 | 01/02/2014 | 00 | RECONCILED | |
| 545732 | 1883 | TOWN OF SPENCER | 12/20/2013 | 33,433.55 | 12/27/2013 | 00 | RECONCILED | |
| 545733 | 2042 | UNION VOLUNTEER FIRE DEPT | 12/20/2013 | 3,990.96 | 01/02/2014 | 00 | RECONCILED | |
| 545734 | 5410 | WEST ROWAN FIRE DEPARTMENT | 12/20/2013 | 9,692.96 | 01/06/2014 | 00 | RECONCILED | |
| 545735 | 2151 | WOODLEAF FIRE DEPT | 12/20/2013 | 3,104.19 | 01/08/2014 | 00 | RECONCILED | |
| 545736 | 9999003 | WORTH,JOHNNY | 12/20/2013 | 2.00 | 12/24/2013 | 00 | RECONCILED | |
| 545737 | 14404 | TSAC | 12/23/2013 | 225.00 | 01/10/2014 | 00 | RECONCILED | |
| 545738 | 781 | AXA EQUITABLE | 12/23/2013 | 9.23 | 12/30/2013 | 00 | RECONCILED | |
| 545739 | 13232 | BCBSNC | 12/23/2013 | 86,517.65 | 12/27/2013 | 00 | RECONCILED | |
| 545740 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 12/23/2013 | 70.00 | 12/31/2013 | 00 | RECONCILED | |
| 545741 | 711 | DIVERSIFIED GRAPHICS INC | 12/23/2013 | 771.35 | 12/30/2013 | 00 | RECONCILED | |
| 545742 | 9596 | FLEETONE LLC | 12/23/2013 | 14,108.59 | 12/26/2013 | 00 | RECONCILED | |
| 545743 | 10933 | FORUM, THE | 12/23/2013 | 303.88 | 12/27/2013 | 00 | RECONCILED | |
| 545744 | 2429 | LESLIE E HEIDRICK | 12/23/2013 | 1,589.99 | 01/23/2014 | 00 | RECONCILED | |
| 545745 | 13819 | HOLDEN BUILDING COMPANY INC | 12/23/2013 | 55,000.00 | 12/30/2013 | 00 | RECONCILED | |
| 545746 | 12260 | MARTIN STARNES & ASSOCIATES CP | 12/23/2013 | 8,375.00 | 12/27/2013 | 00 | RECONCILED | |
| 545747 | 12433 | MOSELEY ARCHITECTS | 12/23/2013 | 28,228.63 | 01/24/2014 | 00 | RECONCILED | |
| 545748 | 14358 | MYERS & CHAPMAN INC | 12/23/2013 | 1,575.00 | 12/30/2013 | 00 | RECONCILED | |
| 545749 | 14920 | NATIONAL ENTERPRISE SYSTEMS | 12/23/2013 | 175.00 | 12/31/2013 | 00 | RECONCILED | |
| 545750 | 2530 | NC CAPITAL MANAGEMENT TRUST | 12/23/2013 | 34,425.25 | 12/30/2013 | 00 | RECONCILED | |
| 545751 | 4806 | NC CHILD SUPPORT | 12/23/2013 | 3,424.12 | 12/30/2013 | 00 | RECONCILED | |
| 545752 | 245 | NC DEPT OF REVENUE | 12/23/2013 | 937.42 | 01/13/2014 | 00 | RECONCILED | |
| 545753 | 10935 | NC STATE EDUCATION ASSISTANCE | 12/23/2013 | 300.00 | 12/30/2013 | 00 | RECONCILED | |
| 545754 | 14630 | PHEAA | 12/23/2013 | 90.00 | 12/31/2013 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 545755 | 12522 | PHILIPS MEDICAL CAPITAL LLC | 12/23/2013 | 4,030.22 | 12/30/2013 | 00 | RECONCILED | |
| 545756 | 13931 | PREMIERE CREDIT NORTH AMERICA | 12/23/2013 | 150.00 | 12/31/2013 | 00 | RECONCILED | |
| 545757 | 3196 | PRESTO PRINTING | 12/23/2013 | 1,124.14 | 12/30/2013 | 00 | RECONCILED | |
| 545758 | 1700 | ROWAN CNTY TAX COLLECTOR | 12/23/2013 | 1,005.78 | 12/31/2013 | 00 | RECONCILED | |
| 545759 | 7076 | ROWAN CO TOURISM DEV AUTHORITY | 12/23/2013 | 28,274.96 | 12/31/2013 | 00 | RECONCILED | |
| 545760 | 1775 | ROWAN COUNTY YMCA | 12/23/2013 | 695.03 | 12/31/2013 | 00 | RECONCILED | |
| 545761 | 2555 | STANDING TRUSTEE | 12/23/2013 | 1,520.38 | 12/30/2013 | 00 | RECONCILED | |
| 545762 | 14432 | TYLER TECHNOLOGIES INC | 12/23/2013 | 4,496.37 | 12/31/2013 | 00 | RECONCILED | |
| 545763 | 10441 | UNITED STATES TREASURY | 12/23/2013 | 197.50 | 01/07/2014 | 00 | RECONCILED | |
| 545764 | 2050 | UNITED WAY | 12/23/2013 | 1,035.46 | 12/31/2013 | 00 | RECONCILED | |
| 545765 | 4278 | US DEPARTMENT OF EDUCATION | 12/23/2013 | 69.21 | 12/31/2013 | 00 | RECONCILED | |
| 545766 | 14999 | WILLIS P. WHICHARD | 12/23/2013 | 7,380.85 | 01/03/2014 | 00 | RECONCILED | |
| 545767 | 12758 | CLERK OF COURT - YORK COUNTY | 12/23/2013 | 271.95 | 01/07/2014 | 00 | RECONCILED | |
| 547768 | 153 | AASF #2 NCARNG FIRE DEPARTMENT | 01/03/2014 | 225.00 | 01/09/2014 | 00 | RECONCILED | |
| 547769 | 14594 | AGAPE SERVICES INC | 01/03/2014 | 2,098.80 | 01/06/2014 | 00 | RECONCILED | |
| 547770 | 14856 | ALEXANDER WASTE SYSTEMS INC | 01/03/2014 | 17.00 | 01/06/2014 | 00 | RECONCILED | |
| 547771 | 14218 | SIOBHAN ALLEN-TERRY | 01/03/2014 | 316.00 | 01/06/2014 | 00 | RECONCILED | |
| 547772 | 7763 | DAVID R ALLISON | 01/03/2014 | 100.00 | 01/06/2014 | 00 | RECONCILED | |
| 547773 | 9999000 | ALLRED, WILLIAM | 01/03/2014 | 70.00 | 01/08/2014 | 00 | RECONCILED | |
| 547774 | 8551 | ATLANTIC PETROLEUM | 01/03/2014 | 600.00 | 01/07/2014 | 00 | RECONCILED | |
| 547775 | 8551 | ATLANTIC PETROLEUM | 01/03/2014 | 200.00 | 01/07/2014 | 00 | RECONCILED | |
| 547776 | 179 | ATWELL FIRE DEPT | 01/03/2014 | 335.00 | 01/17/2014 | 00 | RECONCILED | |
| 547777 | 198 | BAKER & TAYLOR BOOKS 510486 | 01/03/2014 | .00 | 12/31/2013 | 00 | VOID | .00 |
| 547778 | 198 | BAKER & TAYLOR BOOKS 510486 | 01/03/2014 | 8,952.88 | 01/06/2014 | 00 | RECONCILED | |
| 547779 | 5080 | CAROLYN BARGER | 01/03/2014 | 103.96 | 01/13/2014 | 00 | RECONCILED | |
| 547780 | 14217 | BRISEIDA BARK | 01/03/2014 | 264.76 | 01/07/2014 | 00 | RECONCILED | |
| 547781 | 9540 | BIRKHEAD, PAUL | 01/03/2014 | 61.02 | | 00 | OUTSTANDING | |
| 547782 | 14559 | BLOSSMAN GAS INC | 01/03/2014 | 1,825.65 | 01/08/2014 | 00 | RECONCILED | |
| 547783 | 342 | HUGH WH BOST JR | 01/03/2014 | 1,026.22 | 01/07/2014 | 00 | RECONCILED | |
| 547784 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 01/03/2014 | 335.00 | 01/09/2014 | 00 | RECONCILED | |
| 547785 | 391 | BROTHERS TIRE SALES | 01/03/2014 | 617.75 | 01/08/2014 | 00 | RECONCILED | |
| 547786 | 2656 | CABARRUS CNTY CLERK/SUPERIOR C | 01/03/2014 | 4,375.00 | 01/10/2014 | 00 | RECONCILED | |
| 547787 | 13941 | CARD QUEST INC | 01/03/2014 | 936.00 | 01/07/2014 | 00 | RECONCILED | |
| 547788 | 5795 | CARDINAL DISTRIBUTION | 01/03/2014 | 740.00 | 01/06/2014 | 00 | RECONCILED | |
| 547789 | 2515 | CAROLINA TRACTOR | 01/03/2014 | 374.70 | 01/06/2014 | 00 | RECONCILED | |
| 547790 | 11163 | CENTRAL SPAY NEUTER & WELLNESS | 01/03/2014 | 140.00 | 01/07/2014 | 00 | RECONCILED | |
| 547791 | 11409 | CENTURYLINK | 01/03/2014 | 2,589.33 | 01/08/2014 | 00 | RECONCILED | |
| 547792 | 501 | CHARLOTTE SCALE CO INC | 01/03/2014 | 212.00 | 01/09/2014 | 00 | RECONCILED | |
| 547793 | 517 | TOWN OF CHINA GROVE | 01/03/2014 | 645.00 | 01/09/2014 | 00 | RECONCILED | |
| 547794 | 11056 | CINTAS DOCUMENT MANAGEMENT | 01/03/2014 | 255.79 | 01/06/2014 | 00 | RECONCILED | |
| 547795 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 01/03/2014 | 785.00 | 01/10/2014 | 00 | RECONCILED | |
| 547796 | 632 | CREATIVE GRAPHICS & TROPHIES | 01/03/2014 | 6.00 | 01/21/2014 | 00 | RECONCILED | |
| 547797 | 11432 | LUIS I CRESPO,DDS,PLLC | 01/03/2014 | 5,200.00 | 01/13/2014 | 00 | RECONCILED | |
| 547798 | 5934 | DELL COMPUTER CORPORATION | 01/03/2014 | 10,117.50 | 01/06/2014 | 00 | RECONCILED | |
| 547799 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 01/03/2014 | 239.50 | 01/07/2014 | 00 | RECONCILED | |
| 547800 | 731 | DUKE POWER CO | 01/03/2014 | 7,800.00 | 01/09/2014 | 00 | RECONCILED | |
| 547801 | 731 | DUKE POWER CO | 01/03/2014 | 1,000.00 | 01/09/2014 | 00 | RECONCILED | |
| 547802 | 746 | TOWN OF EAST SPENCER | 01/03/2014 | 335.00 | 01/07/2014 | 00 | RECONCILED | |
| 547803 | 9999000 | ELLIOTT, SUSAN | 01/03/2014 | 70.00 | 01/06/2014 | 00 | RECONCILED | |
| 547804 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 01/03/2014 | 335.00 | 01/07/2014 | 00 | RECONCILED | |
| 547805 | 778 | ENOCHVILLE FIRE DEPT | 01/03/2014 | 335.00 | 01/13/2014 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 547806 | 14771 | EPIC COUNSELING | 01/03/2014 | 960.00 | 01/06/2014 | 00 | RECONCILED | |
| 547807 | 11507 | ESP ASSOCIATES, P.A. | 01/03/2014 | 4,355.63 | 01/08/2014 | 00 | RECONCILED | |
| 547808 | 804 | TOWN OF FAITH | 01/03/2014 | 335.00 | 01/06/2014 | 00 | RECONCILED | |
| 547809 | 13868 | DONNA FAYKO | 01/03/2014 | 836.22 | 01/06/2014 | 00 | RECONCILED | |
| 547810 | 813 | FEDERAL EXPRESS CORP | 01/03/2014 | 151.52 | 01/07/2014 | 00 | RECONCILED | |
| 547811 | 9596 | FLEETONE LLC | 01/03/2014 | .00 | 12/31/2013 | 00 | VOID | .00 |
| 547812 | 9596 | FLEETONE LLC | 01/03/2014 | 29,148.91 | 01/06/2014 | 00 | RECONCILED | |
| 547813 | 826 | FLEMING CANDY CO | 01/03/2014 | 23.86 | 01/08/2014 | 00 | RECONCILED | |
| 547814 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 01/03/2014 | 510.61 | 01/06/2014 | 00 | RECONCILED | |
| 547815 | 10581 | FORSYTH CNTY CLERK OF SUPERIOR | 01/03/2014 | 1,072.95 | 01/16/2014 | 00 | RECONCILED | |
| 547816 | 5605 | FRANKLIN SERVICE | 01/03/2014 | 160.00 | 01/13/2014 | 00 | RECONCILED | |
| 547817 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 01/03/2014 | 485.00 | 01/31/2014 | 00 | RECONCILED | |
| 547818 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 01/03/2014 | 594.18 | 01/14/2014 | 00 | RECONCILED | |
| 547819 | 7628 | ANNETTE FULLAM | 01/03/2014 | 237.00 | 01/08/2014 | 00 | RECONCILED | |
| 547820 | 902 | GOLD HILL FIRE DEPT | 01/03/2014 | 381.28 | 01/09/2014 | 00 | RECONCILED | |
| 547821 | 923 | TOWN OF GRANITE QUARRY | 01/03/2014 | 335.00 | 01/08/2014 | 00 | RECONCILED | |
| 547822 | 12235 | THADDEUS HARRIS | 01/03/2014 | 127.52 | 01/03/2014 | 00 | RECONCILED | |
| 547823 | 9999000 | HONEYCUTT, LAURA | 01/03/2014 | 70.00 | 01/13/2014 | 00 | RECONCILED | |
| 547824 | 1895 | INFORMATION TECHNOLOGY SERVICE | 01/03/2014 | 67.44 | 01/07/2014 | 00 | RECONCILED | |
| 547825 | 13525 | ROBIN F ISENHOUR | 01/03/2014 | 22.60 | 01/21/2014 | 00 | RECONCILED | |
| 547826 | 9999000 | JONES, CASEY | 01/03/2014 | 100.00 | 01/10/2014 | 00 | RECONCILED | |
| 547827 | 12512 | PATRICK JONES | 01/03/2014 | 63.00 | 01/16/2014 | 00 | RECONCILED | |
| 547828 | 5140 | K-MART | 01/03/2014 | 73.72 | 01/08/2014 | 00 | RECONCILED | |
| 547829 | 1140 | KANNAPOLIS CITY SCHOOLS | 01/03/2014 | 167,555.77 | 01/06/2014 | 00 | RECONCILED | |
| 547830 | 1138 | CITY OF KANNAPOLIS | 01/03/2014 | 335.00 | 01/06/2014 | 00 | RECONCILED | |
| 547831 | 8924 | TAMRA KESLER | 01/03/2014 | 85.14 | 01/03/2014 | 00 | RECONCILED | |
| 547832 | 7396 | CHARLES KNOX | 01/03/2014 | 4,116.00 | 01/13/2014 | 00 | RECONCILED | |
| 547833 | 1210 | TOWN OF LANDIS | 01/03/2014 | 485.00 | 01/07/2014 | 00 | RECONCILED | |
| 547834 | 5177 | TOWN OF LANDIS | 01/03/2014 | 200.00 | 01/09/2014 | 00 | RECONCILED | |
| 547835 | 9185 | LATINO EXPRESS | 01/03/2014 | 1,986.00 | 01/06/2014 | 00 | RECONCILED | |
| 547836 | 1590 | LEGALSHIELD | 01/03/2014 | 263.10 | 01/10/2014 | 00 | RECONCILED | |
| 547837 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 01/03/2014 | 485.00 | | 00 | OUTSTANDING | |
| 547838 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 01/03/2014 | 635.00 | 01/28/2014 | 00 | RECONCILED | |
| 547839 | 165 | MC' N' TIRES | 01/03/2014 | 544.85 | 01/08/2014 | 00 | RECONCILED | |
| 547840 | 13407 | MIKE ROWELL BONDING | 01/03/2014 | 75.00 | 01/08/2014 | 00 | RECONCILED | |
| 547841 | 1390 | MILLERS FERRY FIRE DEPT | 01/03/2014 | 335.00 | 01/08/2014 | 00 | RECONCILED | |
| 547842 | 10516 | JAMES MORGAN | 01/03/2014 | 141.53 | 01/07/2014 | 00 | RECONCILED | |
| 547843 | 34 | MT MITCHELL VFD | 01/03/2014 | 335.00 | 01/17/2014 | 00 | RECONCILED | |
| 547844 | 8133 | MV TRANSPORTATION INC | 01/03/2014 | 18,682.29 | 01/08/2014 | 00 | RECONCILED | |
| 547845 | 9999000 | MYERS BETTY | 01/03/2014 | 160.00 | 01/08/2014 | 00 | RECONCILED | |
| 547846 | 13633 | MYERS USED TIRES | 01/03/2014 | 378.25 | 01/08/2014 | 00 | RECONCILED | |
| 547847 | 9999000 | MYERS, DANIEL | 01/03/2014 | 54.27 | 01/23/2014 | 00 | RECONCILED | |
| 547848 | 8756 | PAMELA NANCE | 01/03/2014 | 17.23 | 01/06/2014 | 00 | RECONCILED | |
| 547849 | 11568 | JASON J NAVES | 01/03/2014 | 231.00 | 01/03/2014 | 00 | RECONCILED | |
| 547850 | 9999000 | NC ASSOCIATION OF COUNTY CLERK | 01/03/2014 | 50.00 | 01/14/2014 | 00 | RECONCILED | |
| 547851 | 193 | NC DEPT OF ADMINISTRATION | 01/03/2014 | 135.15 | 01/09/2014 | 00 | RECONCILED | |
| 547852 | 189 | NC DEPT OF ENVIRONMENTAL HEALT | 01/03/2014 | 100.00 | 01/08/2014 | 00 | RECONCILED | |
| 547853 | 12614 | NC PORTABLE POWER SOLUTIONS LL | 01/03/2014 | 435.92 | 01/13/2014 | 00 | RECONCILED | |
| 547854 | 240 | NC STATE BUREAU OF INVESTIGATI | 01/03/2014 | 8,635.00 | 01/21/2014 | 00 | RECONCILED | |
| 547855 | 1421 | NCACDSS | 01/03/2014 | 25.00 | | 00 | OUTSTANDING | |
| 547856 | 14998 | NORTH ELM ANIMAL HOSPITAL | 01/03/2014 | 70.00 | 01/07/2014 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 547857 | 14823 | NOVANT HEALTH ROWAN MEDICAL CE | 01/03/2014 | 11.64 | 01/06/2014 | 00 | RECONCILED | |
| 547858 | 8338 | PARKER POE ADAMS & BERNSTEIN | 01/03/2014 | 1,018.09 | 01/06/2014 | 00 | RECONCILED | |
| 547859 | 11420 | PATTERSON VETERINARY SUPPLY IN | 01/03/2014 | 137.62 | 01/09/2014 | 00 | RECONCILED | |
| 547860 | 14368 | PERFORMANCE FOODSERVICE - IFH | 01/03/2014 | 9,222.88 | 01/06/2014 | 00 | RECONCILED | |
| 547861 | 7723 | PHASE II TRANSPORTATION | 01/03/2014 | 3,746.00 | 01/07/2014 | 00 | RECONCILED | |
| 547862 | 13412 | PIEDMONT AGRI-SYSTEMS, INC. | 01/03/2014 | 374.40 | 01/08/2014 | 00 | RECONCILED | |
| 547863 | 1564 | PIEDMONT NATURAL GAS CO | 01/03/2014 | 600.00 | 01/10/2014 | 00 | RECONCILED | |
| 547864 | 1564 | PIEDMONT NATURAL GAS CO | 01/03/2014 | 500.00 | 01/10/2014 | 00 | RECONCILED | |
| 547865 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 01/03/2014 | 7.54 | 01/07/2014 | 00 | RECONCILED | |
| 547866 | 1572 | PITNEY BOWES INC | 01/03/2014 | 600.00 | 01/09/2014 | 00 | RECONCILED | |
| 547867 | 6545 | PITNEY BOWES INC | 01/03/2014 | 1,891.00 | 01/09/2014 | 00 | RECONCILED | |
| 547868 | 6545 | PITNEY BOWES INC | 01/03/2014 | 981.17 | 01/08/2014 | 00 | RECONCILED | |
| 547869 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 01/03/2014 | 598.72 | 01/10/2014 | 00 | RECONCILED | |
| 547870 | 3196 | PRESTO PRINTING | 01/03/2014 | 914.85 | 01/07/2014 | 00 | RECONCILED | |
| 547871 | 14093 | PROMED HEALTHCARE, PLLC | 01/03/2014 | 211.53 | 01/06/2014 | 00 | RECONCILED | |
| 547872 | 9196 | PURSER OIL COMPANY INC | 01/03/2014 | 2,000.31 | 01/07/2014 | 00 | RECONCILED | |
| 547873 | 1634 | RECORDED BOOKS LLC | 01/03/2014 | 966.75 | 01/08/2014 | 00 | RECONCILED | |
| 547874 | 10762 | RESERVE ACCOUNT | 01/03/2014 | 2,500.00 | 01/06/2014 | 00 | RECONCILED | |
| 547875 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 01/03/2014 | 335.00 | 01/06/2014 | 00 | RECONCILED | |
| 547876 | 1681 | ROCKWELL RURAL FIRE DEPT | 01/03/2014 | 485.00 | 01/31/2014 | 00 | RECONCILED | |
| 547877 | 1682 | TOWN OF ROCKWELL | 01/03/2014 | 335.00 | 01/13/2014 | 00 | RECONCILED | |
| 547878 | 1695 | ROWAN CABARRUS COMMUNITY COLLE | 01/03/2014 | 567,556.50 | 01/07/2014 | 00 | RECONCILED | |
| 547879 | 1697 | ROWAN CNTY CLERK OF COURT | 01/03/2014 | 14,390.84 | 01/06/2014 | 00 | RECONCILED | |
| 547880 | 1697 | ROWAN CNTY CLERK OF COURT | 01/03/2014 | 300.00 | 01/07/2014 | 00 | RECONCILED | |
| 547881 | 14596 | ROWAN COUNTY CLERK OF COURT | 01/03/2014 | 162.00 | 01/07/2014 | 00 | RECONCILED | |
| 547882 | 1718 | ROWAN RESCUE SQUAD | 01/03/2014 | 89,730.00 | 01/08/2014 | 00 | RECONCILED | |
| 547883 | 1708 | ROWAN IREDELL FIRE DEPT | 01/03/2014 | 335.00 | | 00 | OUTSTANDING | |
| 547884 | 9044 | ROWAN PART MART | 01/03/2014 | 266.05 | 01/09/2014 | 00 | RECONCILED | |
| 547885 | 1701 | ROWAN VOCATIONAL OPPORTUNITIES | 01/03/2014 | 16,633.00 | 01/07/2014 | 00 | RECONCILED | |
| 547886 | 13888 | VIKTORIYA RUMYANSEVA | 01/03/2014 | 32.77 | 01/07/2014 | 00 | RECONCILED | |
| 547887 | 1745 | SAFEGUARD BUSINESS SYSTEMS | 01/03/2014 | 282.47 | 01/08/2014 | 00 | RECONCILED | |
| 547888 | 2476 | SALISBURY ROWAN ECONOMIC DEVLO | 01/03/2014 | 90,350.75 | 01/08/2014 | 00 | RECONCILED | |
| 547889 | 1754 | CITY OF SALISBURY | 01/03/2014 | 170.00 | 01/08/2014 | 00 | RECONCILED | |
| 547890 | 2615 | CITY OF SALISBURY | 01/03/2014 | 806.09 | 01/08/2014 | 00 | RECONCILED | |
| 547891 | 1783 | SCOTCH IRISH FIRE DEPT | 01/03/2014 | 335.00 | 01/31/2014 | 00 | RECONCILED | |
| 547892 | 9987 | SIFFORDS SERVICE, INC. | 01/03/2014 | 175.10 | 01/07/2014 | 00 | RECONCILED | |
| 547893 | 6090 | CHRIS SLOOP | 01/03/2014 | 1,785.97 | 01/06/2014 | 00 | RECONCILED | |
| 547894 | 9999000 | SMITH, DEE DEE | 01/03/2014 | 70.00 | 01/09/2014 | 00 | RECONCILED | |
| 547895 | 14190 | SOLD OUT YOUTH MINISTRIES | 01/03/2014 | 3,360.00 | 01/07/2014 | 00 | RECONCILED | |
| 547896 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 01/03/2014 | 335.00 | 01/14/2014 | 00 | RECONCILED | |
| 547897 | 13807 | SPAY NEUTER CHARLOTTE | 01/03/2014 | 1,680.00 | 01/08/2014 | 00 | RECONCILED | |
| 547898 | 12344 | SPECTRUM SALES NC, INC | 01/03/2014 | 760.04 | 01/07/2014 | 00 | RECONCILED | |
| 547899 | 1883 | TOWN OF SPENCER | 01/03/2014 | 335.00 | 01/07/2014 | 00 | RECONCILED | |
| 547900 | 10256 | SPILLMAN AUTO SERVICE | 01/03/2014 | 200.00 | 01/10/2014 | 00 | RECONCILED | |
| 547901 | 7986 | MIA STOCKTON | 01/03/2014 | 16.82 | | 00 | OUTSTANDING | |
| 547902 | 8186 | TRI POWER INC | 01/03/2014 | 58.96 | 01/07/2014 | 00 | RECONCILED | |
| 547903 | 9382 | TURNER BUSINESS APPRAISER, INC | 01/03/2014 | 910.78 | 01/10/2014 | 00 | RECONCILED | |
| 547904 | 2042 | UNION VOLUNTEER FIRE DEPT | 01/03/2014 | 335.00 | 01/30/2014 | 00 | RECONCILED | |
| 547905 | 2059 | US TIRE RECYCLING | 01/03/2014 | 39.78 | 01/07/2014 | 00 | RECONCILED | |
| 547906 | 2062 | KEITH VALENCOURT | 01/03/2014 | 24.86 | 01/07/2014 | 00 | RECONCILED | |
| 547907 | 11279 | ROGER MARK WALLACE | 01/03/2014 | 30.00 | 01/21/2014 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 547908 | 5301 | WASTE MANAGEMENT | 01/03/2014 | 71.85 | 01/08/2014 | 00 | RECONCILED | |
| 547909 | 5410 | WEST ROWAN FIRE DEPARTMENT | 01/03/2014 | 785.00 | 01/06/2014 | 00 | RECONCILED | |
| 547910 | 4441 | WHITE TIRE CENTER | 01/03/2014 | 61.20 | 01/08/2014 | 00 | RECONCILED | |
| 547911 | 2151 | WOODLEAF FIRE DEPT | 01/03/2014 | 335.00 | 01/08/2014 | 00 | RECONCILED | |
| 547912 | 11256 | ANGELA L WORLEY | 01/03/2014 | 65.54 | 01/07/2014 | 00 | RECONCILED | |
| 547913 | 2158 | WYNNCOM INC | 01/03/2014 | 807.50 | 01/07/2014 | 00 | RECONCILED | |
| 547914 | 915 | GOVERNMENT FINANCE OFFICERS AS | 12/31/2013 | 580.00 | 01/10/2014 | 00 | RECONCILED | |
| 547915 | 9999001 | ACE PROPERTIES | 01/10/2014 | 18.00 | 01/15/2014 | 00 | RECONCILED | |
| 547916 | 9999001 | AGNER TAMMIE GREENE | 01/10/2014 | 5.13 | 01/14/2014 | 00 | RECONCILED | |
| 547917 | 9999001 | AKERS RITA OVERCASH | 01/10/2014 | 9.32 | | 00 | OUTSTANDING | |
| 547918 | 15006 | ALBEMARLE ANIMAL CLINIC | 01/10/2014 | 70.00 | 01/14/2014 | 00 | RECONCILED | |
| 547919 | 9999001 | ALFRED C WILSON AND CO | 01/10/2014 | 64.97 | 01/16/2014 | 00 | RECONCILED | |
| 547920 | 9999001 | ALLEN RIGGS CONSTRUCTION | 01/10/2014 | 73.72 | 01/24/2014 | 00 | RECONCILED | |
| 547921 | 14218 | SIOBHAN ALLEN-TERRY | 01/10/2014 | 145.89 | 01/13/2014 | 00 | RECONCILED | |
| 547922 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 01/10/2014 | 3,028.28 | 01/13/2014 | 00 | RECONCILED | |
| 547923 | 9999001 | ALLMAN KILBURN LYNN | 01/10/2014 | 5.07 | | 00 | OUTSTANDING | |
| 547924 | 14697 | AMERICAN TOWER CORPORATION | 01/10/2014 | 2,500.00 | 01/14/2014 | 00 | RECONCILED | |
| 547925 | 9999001 | AMOS WILLIAM GLEN | 01/10/2014 | 64.38 | 01/13/2014 | 00 | RECONCILED | |
| 547926 | 4288 | AMSTERDAM PRINTING AND LITHO | 01/10/2014 | 327.48 | 01/14/2014 | 00 | RECONCILED | |
| 547927 | 13203 | PAULINE ANDERSON | 01/10/2014 | 148.76 | 01/15/2014 | 00 | RECONCILED | |
| 547928 | 127 | ANIMAL CARE CENTER OF SALISBUR | 01/10/2014 | 210.00 | 01/13/2014 | 00 | RECONCILED | |
| 547929 | 9999001 | ANNAS DANA ADKINS | 01/10/2014 | 156.63 | 01/15/2014 | 00 | RECONCILED | |
| 547930 | 283 | AT & T | 01/10/2014 | 2,073.67 | 01/15/2014 | 00 | RECONCILED | |
| 547931 | 11129 | AT&T | 01/10/2014 | 9,217.98 | 01/15/2014 | 00 | RECONCILED | |
| 547932 | 9999001 | ATHEY JEFFERY DEAN JR | 01/10/2014 | 89.51 | 01/15/2014 | 00 | RECONCILED | |
| 547933 | 8551 | ATLANTIC PETROLEUM | 01/10/2014 | 500.00 | 01/14/2014 | 00 | RECONCILED | |
| 547934 | 177 | ATLANTIC PETROLEUM INC | 01/10/2014 | 235.85 | | 00 | OUTSTANDING | |
| 547935 | 14980 | ANGELA AVERY | 01/10/2014 | 111.14 | 01/17/2014 | 00 | RECONCILED | |
| 547936 | 9999001 | BAILEY JONATHAN GARLAND | 01/10/2014 | 1.31 | | 00 | OUTSTANDING | |
| 547937 | 198 | BAKER & TAYLOR BOOKS 510486 | 01/10/2014 | 1,965.79 | 01/13/2014 | 00 | RECONCILED | |
| 547938 | 9999001 | BAKER DANNY WAYNE | 01/10/2014 | 1.33 | | 00 | OUTSTANDING | |
| 547939 | 12754 | BAKER DISTRIBUTING | 01/10/2014 | 324.75 | 01/13/2014 | 00 | RECONCILED | |
| 547940 | 9999001 | BANKETT RONALD WADE | 01/10/2014 | 22.07 | 01/15/2014 | 00 | RECONCILED | |
| 547941 | 9999001 | BASINGER TERRY LEE | 01/10/2014 | 60.50 | 01/14/2014 | 00 | RECONCILED | |
| 547942 | 9932 | BASKINS, ANTONIO | 01/10/2014 | 72.32 | 01/14/2014 | 00 | RECONCILED | |
| 547943 | 9999003 | BCBS OF NC | 01/10/2014 | 890.51 | 01/15/2014 | 00 | RECONCILED | |
| 547944 | 9999000 | BEAR CREEK VETERINARY HOSPITAL | 01/10/2014 | 70.00 | 01/14/2014 | 00 | RECONCILED | |
| 547945 | 234 | BEAVER BROTHERS INC | 01/10/2014 | 584.00 | 01/22/2014 | 00 | RECONCILED | |
| 547946 | 9999001 | BEAVER KYLE WAYNE | 01/10/2014 | 42.57 | 01/13/2014 | 00 | RECONCILED | |
| 547947 | 9999001 | BELL PEARL | 01/10/2014 | 2.52 | | 00 | OUTSTANDING | |
| 547948 | 9999001 | BLACKWELDER MICHAEL ALLEN | 01/10/2014 | 17.23 | | 00 | OUTSTANDING | |
| 547949 | 9999001 | BLACKWELDER PAUL L | 01/10/2014 | 60.00 | | 00 | OUTSTANDING | |
| 547950 | 9999001 | BLACKWELL JOHN CHRISTOPHER | 01/10/2014 | 60.15 | | 00 | OUTSTANDING | |
| 547951 | 11633 | PEGGY CLINE BLANTON | 01/10/2014 | 40.68 | 01/21/2014 | 00 | RECONCILED | |
| 547952 | 9999001 | BOLICK DONA ANN | 01/10/2014 | 27.16 | 01/22/2014 | 00 | RECONCILED | |
| 547953 | 9999001 | BOST ETTLE SMITH | 01/10/2014 | 18.86 | 01/15/2014 | 00 | RECONCILED | |
| 547954 | 9999001 | BOST WINFRED | 01/10/2014 | 1.15 | | 00 | OUTSTANDING | |
| 547955 | 14863 | ARQUITA BOST | 01/10/2014 | 73.47 | 01/15/2014 | 00 | RECONCILED | |
| 547956 | 2478 | WILLIAM VICK BOST | 01/10/2014 | 1,200.00 | 01/15/2014 | 00 | RECONCILED | |
| 547957 | 11632 | CELIA CODER BOYD | 01/10/2014 | 149.16 | 01/13/2014 | 00 | RECONCILED | |
| 547958 | 5461 | PHILLIP DION BRADSHAW | 01/10/2014 | 120.00 | 01/16/2014 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 547959 | 9999001 | BREWER JEFFREY ALLEN | 01/10/2014 | 17.67 | 01/15/2014 | 00 | RECONCILED | |
| 547960 | 9999001 | BREWER MELINDA SHERRIE | 01/10/2014 | 50.00 | 01/15/2014 | 00 | RECONCILED | |
| 547961 | 9999001 | BROOKS CRYSTAL W | 01/10/2014 | 10.00 | | 00 | OUTSTANDING | |
| 547962 | 9999001 | BROWN BRIAN PATRICK | 01/10/2014 | 18.07 | 01/13/2014 | 00 | RECONCILED | |
| 547963 | 14581 | ROBERT BURLEYSON | 01/10/2014 | 48.16 | 01/16/2014 | 00 | RECONCILED | |
| 547964 | 9999000 | BURNETTE, WENDY A | 01/10/2014 | 70.00 | 01/21/2014 | 00 | RECONCILED | |
| 547965 | 9999001 | BURRIS GEORGE MICHAEL | 01/10/2014 | 23.69 | 01/13/2014 | 00 | RECONCILED | |
| 547966 | 9999001 | BURRIS LYNN R | 01/10/2014 | 18.65 | | 00 | OUTSTANDING | |
| 547967 | 14563 | JULIAN BURTON | 01/10/2014 | 24.86 | 01/21/2014 | 00 | RECONCILED | |
| 547968 | 422 | C SPECIALTIES | 01/10/2014 | 170.43 | 01/16/2014 | 00 | RECONCILED | |
| 547969 | 423 | C&F AUTO ELECTRIC INC | 01/10/2014 | 123.20 | 01/21/2014 | 00 | RECONCILED | |
| 547970 | 3913 | CABARRUS CNTY REGISTER OF DEED | 01/10/2014 | 30.00 | 01/14/2014 | 00 | RECONCILED | |
| 547971 | 11348 | CABARRUS FAMILY MEDICINE | 01/10/2014 | 1,200.00 | 01/28/2014 | 00 | RECONCILED | |
| 547972 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 01/10/2014 | 50.00 | 01/16/2014 | 00 | RECONCILED | |
| 547973 | 9999001 | CAMPBELL ARCHIE WORTH JR | 01/10/2014 | 96.65 | 01/14/2014 | 00 | RECONCILED | |
| 547974 | 9999001 | CAMPBELL D R | 01/10/2014 | 605.46 | 01/16/2014 | 00 | RECONCILED | |
| 547975 | 9999001 | CARDEN LARRY NORTON | 01/10/2014 | 59.57 | 01/13/2014 | 00 | RECONCILED | |
| 547976 | 9999005 | CARLIN,TIM | 01/10/2014 | 24.99 | 01/21/2014 | 00 | RECONCILED | |
| 547977 | 448 | CAROLANE PROPANE GAS INC | 01/10/2014 | 809.55 | 01/15/2014 | 00 | RECONCILED | |
| 547978 | 6162 | CAROLINA CREAMATION | 01/10/2014 | 450.00 | 01/14/2014 | 00 | RECONCILED | |
| 547979 | 2755 | CAROLINA SOFTWARE | 01/10/2014 | 250.00 | 01/14/2014 | 00 | RECONCILED | |
| 547980 | 461 | CAROLINA TRACTOR & EQUIPMENT C | 01/10/2014 | 190,495.22 | 01/14/2014 | 00 | RECONCILED | |
| 547981 | 1715 | CAROLINA WOMENS HEALTH | 01/10/2014 | 6,905.80 | 01/24/2014 | 00 | RECONCILED | |
| 547982 | 9999001 | CASKEY MELISSA BENNETT | 01/10/2014 | 50.34 | 01/13/2014 | 00 | RECONCILED | |
| 547983 | 9999001 | CHILDS GREGORY EUGENE | 01/10/2014 | 55.06 | 01/16/2014 | 00 | RECONCILED | |
| 547984 | 9999001 | CHINA GROVE 152 LLC | 01/10/2014 | 1,267.10 | 01/21/2014 | 00 | RECONCILED | |
| 547985 | 9999001 | CIESLIKOWSKI AMY LYNN | 01/10/2014 | 32.38 | 01/14/2014 | 00 | RECONCILED | |
| 547986 | 13835 | ANNABELLE CLAWSON | 01/10/2014 | 11.87 | 01/17/2014 | 00 | RECONCILED | |
| 547987 | 536 | CLERK OF SUPERIOR COURT | 01/10/2014 | 6.00 | 01/17/2014 | 00 | RECONCILED | |
| 547988 | 539 | TOWN OF CLEVELAND | 01/10/2014 | 68.32 | 01/14/2014 | 00 | RECONCILED | |
| 547989 | 9999001 | CLINE WAYNE A JR | 01/10/2014 | 1.66 | | 00 | OUTSTANDING | |
| 547990 | 14747 | THOMAS COBB | 01/10/2014 | 11.30 | 01/13/2014 | 00 | RECONCILED | |
| 547991 | 6824 | COLLEGE BARBECUE | 01/10/2014 | 1,594.30 | 01/13/2014 | 00 | RECONCILED | |
| 547992 | 9999001 | COOK ANNE WHEELER | 01/10/2014 | 139.21 | 01/13/2014 | 00 | RECONCILED | |
| 547993 | 9999001 | CORELOGIC COMMERCIAL TAX SVC | 01/10/2014 | 210.12 | 01/17/2014 | 00 | RECONCILED | |
| 547994 | 6159 | CORNERSTONE UPC | 01/10/2014 | 25.00 | 01/14/2014 | 00 | RECONCILED | |
| 547995 | 1113 | TONYA CORRELL | 01/10/2014 | 27.00 | | 00 | OUTSTANDING | |
| 547996 | 620 | COX & CO | 01/10/2014 | 16,000.00 | 01/13/2014 | 00 | RECONCILED | |
| 547997 | 9999000 | COX CHRISTOPHER | 01/10/2014 | 140.00 | 01/17/2014 | 00 | RECONCILED | |
| 547998 | 9999001 | CRANFORD CHARLES CURTIS | 01/10/2014 | 19.92 | 01/21/2014 | 00 | RECONCILED | |
| 547999 | 11432 | LUIS I CRESPO,DDS,PLLC | 01/10/2014 | 3,120.00 | 01/21/2014 | 00 | RECONCILED | |
| 548000 | 9999001 | CREWS JERRY WAYNE | 01/10/2014 | 9.27 | | 00 | OUTSTANDING | |
| 548001 | 12296 | CSC BUILDERS | 01/10/2014 | 4,000.00 | 01/13/2014 | 00 | RECONCILED | |
| 548002 | 9999001 | CULP STEPHANIE | 01/10/2014 | 76.69 | 01/23/2014 | 00 | RECONCILED | |
| 548003 | 11883 | SHAVONNE CURNELL | 01/10/2014 | 202.84 | 01/15/2014 | 00 | RECONCILED | |
| 548004 | 12129 | CUSTOM DATA PROCESSING, INC | 01/10/2014 | 1,140.00 | 01/15/2014 | 00 | RECONCILED | |
| 548005 | 9999001 | CUSTOM DESIGN INC | 01/10/2014 | 2.90 | 01/16/2014 | 00 | RECONCILED | |
| 548006 | 14536 | HOPE CUTHRELL | 01/10/2014 | 103.17 | 01/15/2014 | 00 | RECONCILED | |
| 548007 | 12088 | D & R ELECTRONICS CO | 01/10/2014 | 1,450.00 | 01/22/2014 | 00 | RECONCILED | |
| 548008 | 5581 | GRAY DABBS | 01/10/2014 | 860.00 | 01/13/2014 | 00 | RECONCILED | |
| 548009 | 9999001 | DANIEL MELINDA LYNCH | 01/10/2014 | 9.35 | 01/17/2014 | 00 | RECONCILED | |

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

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 548010 | 9999001 | DAVIS JUDY R | 01/10/2014 | 48.70 | 01/13/2014 | 00 | RECONCILED | |
| 548011 | 9999001 | DAVIS KYLE AVERY | 01/10/2014 | 3.87 | | 00 | OUTSTANDING | |
| 548012 | 9999001 | DAY MARK ALLEN | 01/10/2014 | 8.95 | 01/16/2014 | 00 | RECONCILED | |
| 548013 | 8708 | DAYMARK RECOVERY SERVICES | 01/10/2014 | 3,380.00 | 01/14/2014 | 00 | RECONCILED | |
| 548014 | 677 | CHARLES R DEADWYLER | 01/10/2014 | 122.50 | 01/13/2014 | 00 | RECONCILED | |
| 548015 | 9999001 | DEAL D ALAN &WF | 01/10/2014 | 27.51 | 01/22/2014 | 00 | RECONCILED | |
| 548016 | 9999001 | DEAL TIMOTHY L | 01/10/2014 | 167.71 | 01/21/2014 | 00 | RECONCILED | |
| 548017 | 9999001 | DEAL WILLIAM S | 01/10/2014 | 167.71 | 01/21/2014 | 00 | RECONCILED | |
| 548018 | 10344 | DEGREE, TOI NICHELLE | 01/10/2014 | 57.07 | 01/16/2014 | 00 | RECONCILED | |
| 548019 | 5934 | DELL COMPUTER CORPORATION | 01/10/2014 | 13,919.74 | 01/14/2014 | 00 | RECONCILED | |
| 548020 | 9999003 | DERHODES,SHARON | 01/10/2014 | 471.60 | | 00 | OUTSTANDING | |
| 548021 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 01/10/2014 | 19.00 | 01/14/2014 | 00 | RECONCILED | |
| 548022 | 9999001 | DIAZ OSCAR PEREZ | 01/10/2014 | 190.01 | 01/21/2014 | 00 | RECONCILED | |
| 548023 | 9999001 | DONALDSON CEDRIC EUGENE II | 01/10/2014 | 2.90 | 01/15/2014 | 00 | RECONCILED | |
| 548024 | 9999001 | DONALDSON CEDRIC EUGENE II | 01/10/2014 | 22.10 | 01/15/2014 | 00 | RECONCILED | |
| 548025 | 14387 | CHARLES DRAKE | 01/10/2014 | 58.76 | 01/13/2014 | 00 | RECONCILED | |
| 548026 | 10526 | DRAKE, SARA | 01/10/2014 | 99.44 | 01/17/2014 | 00 | RECONCILED | |
| 548027 | 9999001 | DRYE ALVIN BEN JR | 01/10/2014 | 1.12 | 01/14/2014 | 00 | RECONCILED | |
| 548028 | 10973 | DRYES AUTO CRUSHING INC | 01/10/2014 | 337.20 | 01/22/2014 | 00 | RECONCILED | |
| 548029 | 731 | DUKE POWER CO | 01/10/2014 | 376.78 | 01/16/2014 | 00 | RECONCILED | |
| 548030 | 731 | DUKE POWER CO | 01/10/2014 | 5,200.00 | 01/21/2014 | 00 | RECONCILED | |
| 548031 | 9999001 | DULANSKI LUCI YELTON | 01/10/2014 | 12.08 | | 00 | OUTSTANDING | |
| 548032 | 9999001 | DURAN MAXIMO ALBERTO | 01/10/2014 | 10.85 | | 00 | OUTSTANDING | |
| 548033 | 9999001 | DWINELL JOHN L JR | 01/10/2014 | 1.47 | 01/16/2014 | 00 | RECONCILED | |
| 548034 | 12855 | SCARLETT EAGLE | 01/10/2014 | 5.37 | | 00 | OUTSTANDING | |
| 548035 | 9999001 | EIDSON ANN TALBERT | 01/10/2014 | 6.23 | | 00 | OUTSTANDING | |
| 548036 | 9999001 | EISENBERG LYNN RIMMER | 01/10/2014 | 5.38 | | 00 | OUTSTANDING | |
| 548037 | 9999001 | ELHAMI FARID A | 01/10/2014 | 55.46 | 01/27/2014 | 00 | RECONCILED | |
| 548038 | 9999001 | ELLIOTT CHRISTOPHER WAYNE | 01/10/2014 | 24.77 | 01/13/2014 | 00 | RECONCILED | |
| 548039 | 9999003 | ELLIOTT,LINDA | 01/10/2014 | 66.96 | 01/13/2014 | 00 | RECONCILED | |
| 548040 | 637 | ENERGY UNITED | 01/10/2014 | 145.90 | 01/13/2014 | 00 | RECONCILED | |
| 548041 | 635 | ENERGYUNITED | 01/10/2014 | 49.86 | 01/13/2014 | 00 | RECONCILED | |
| 548042 | 9492 | ETTA LUCILLES CHILD CARE | 01/10/2014 | 25.00 | 01/14/2014 | 00 | RECONCILED | |
| 548043 | 799 | F&M BANK | 01/10/2014 | 15.00 | 01/15/2014 | 00 | RECONCILED | |
| 548044 | 9999001 | FESPERMAN CANDY | 01/10/2014 | 4.71 | | 00 | OUTSTANDING | |
| 548045 | 9999003 | FISHER,SUE | 01/10/2014 | 407.50 | 01/17/2014 | 00 | RECONCILED | |
| 548046 | 9596 | FLEETONE LLC | 01/10/2014 | 9,666.71 | 01/13/2014 | 00 | RECONCILED | |
| 548047 | 9999001 | FLETEMIER JAMES LEE | 01/10/2014 | 69.84 | 01/17/2014 | 00 | RECONCILED | |
| 548048 | 9999001 | FORTNER ASHLEY ELIZABETH | 01/10/2014 | 11.90 | | 00 | OUTSTANDING | |
| 548049 | 9999001 | FOSTER KAYLA NICOLE | 01/10/2014 | 30.81 | 01/13/2014 | 00 | RECONCILED | |
| 548050 | 9999001 | FOWLER BOBBY GENE | 01/10/2014 | 15.10 | 01/27/2014 | 00 | RECONCILED | |
| 548051 | 9999001 | FOX ANDREA | 01/10/2014 | 84.30 | 01/22/2014 | 00 | RECONCILED | |
| 548052 | 9999001 | FRANK COLLEY JOHN | 01/10/2014 | 44.57 | 01/14/2014 | 00 | RECONCILED | |
| 548053 | 9999001 | FREEZE JAMES LEE | 01/10/2014 | 36.86 | 01/16/2014 | 00 | RECONCILED | |
| 548054 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 01/10/2014 | 802.71 | 01/28/2014 | 00 | RECONCILED | |
| 548055 | 9999001 | FROELICH PEGGY SMITH | 01/10/2014 | 6.96 | | 00 | OUTSTANDING | |
| 548056 | 863 | GALE GROUP INC | 01/10/2014 | 3,557.75 | 01/16/2014 | 00 | RECONCILED | |
| 548057 | 14667 | VERNICE GALLON | 01/10/2014 | 120.91 | 01/10/2014 | 00 | RECONCILED | |
| 548058 | 13205 | GLOBAL PROTECTION CORP | 01/10/2014 | 275.00 | 01/15/2014 | 00 | RECONCILED | |
| 548059 | 9999001 | GOODMAN ANN LOMBARD | 01/10/2014 | 1,725.08 | 01/13/2014 | 00 | RECONCILED | |
| 548060 | 9999001 | GOODMAN CHARLES THOMAS | 01/10/2014 | 38.64 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 548061 | 9999001 | GOODMAN LARRY DONNELL | 01/10/2014 | 5.29 | 01/23/2014 | 00 | RECONCILED | |
| 548062 | 9999001 | GOODMAN SANDRA KAY | 01/10/2014 | 62.91 | 01/15/2014 | 00 | RECONCILED | |
| 548063 | 9999001 | GOODNIGHT MARK C | 01/10/2014 | 255.14 | 01/13/2014 | 00 | RECONCILED | |
| 548064 | 924 | GRANITE TIRE & ALIGNMENT | 01/10/2014 | 293.35 | 01/13/2014 | 00 | RECONCILED | |
| 548065 | 932 | RICHARD A GREEN | 01/10/2014 | 629.37 | 01/13/2014 | 00 | RECONCILED | |
| 548066 | 9999001 | GRIM FRANCES ELLER | 01/10/2014 | 5.15 | 01/16/2014 | 00 | RECONCILED | |
| 548067 | 942 | GROVE SUPPLY CO INC | 01/10/2014 | 96.30 | 01/13/2014 | 00 | RECONCILED | |
| 548068 | 9999001 | GUERRERO-CORNEJO WENCESLAO | 01/10/2014 | 2.79 | | 00 | OUTSTANDING | |
| 548069 | 9999001 | GUESSFORD SAMUEL CHARLES | 01/10/2014 | 5.47 | | 00 | OUTSTANDING | |
| 548070 | 9999001 | H & W PROPERTIES | 01/10/2014 | 64.52 | 01/21/2014 | 00 | RECONCILED | |
| 548071 | 9999001 | HAMMILL FRED LEO | 01/10/2014 | 2.97 | 01/15/2014 | 00 | RECONCILED | |
| 548072 | 9999001 | HAMMOND RANDY GENE | 01/10/2014 | 13.48 | | 00 | OUTSTANDING | |
| 548073 | 9999003 | HAMMONDS,ARTHUR | 01/10/2014 | 71.52 | | 00 | OUTSTANDING | |
| 548074 | 9999001 | HAMPTON MARY WAGNER | 01/10/2014 | 22.18 | 01/15/2014 | 00 | RECONCILED | |
| 548075 | 9999001 | HAMRICK CLINARD BURWELL JR | 01/10/2014 | 5.53 | | 00 | OUTSTANDING | |
| 548076 | 14604 | JEFFREY HANNAH | 01/10/2014 | 117.52 | 01/13/2014 | 00 | RECONCILED | |
| 548077 | 9999001 | HART DONALD H | 01/10/2014 | 64.75 | 01/14/2014 | 00 | RECONCILED | |
| 548078 | 9999001 | HAWTHORNE LAWRENCE EUGENE | 01/10/2014 | 3.08 | 01/16/2014 | 00 | RECONCILED | |
| 548079 | 9999001 | HAZARD MICHAEL FRANCIS | 01/10/2014 | 186.95 | 01/14/2014 | 00 | RECONCILED | |
| 548080 | 985 | TAD HELMSTETLER | 01/10/2014 | 550.00 | 01/13/2014 | 00 | RECONCILED | |
| 548081 | 14554 | JOHNNY MERLE HENDRICKS | 01/10/2014 | 1,000.00 | 01/14/2014 | 00 | RECONCILED | |
| 548082 | 2694 | JONI H HESS | 01/10/2014 | 45.20 | 01/10/2014 | 00 | RECONCILED | |
| 548083 | 9999001 | HILL PEGGY | 01/10/2014 | 511.92 | 01/16/2014 | 00 | RECONCILED | |
| 548084 | 9999001 | HINSON JAMES L | 01/10/2014 | 39.81 | 01/16/2014 | 00 | RECONCILED | |
| 548085 | 9999001 | HOGUE MAURICE TYRONE | 01/10/2014 | 14.97 | | 00 | OUTSTANDING | |
| 548086 | 14076 | MEGON CIERRA HOLTON | 01/10/2014 | 724.80 | 01/16/2014 | 00 | RECONCILED | |
| 548087 | 9999001 | HONDA LEASE TRUST | 01/10/2014 | 77.61 | 01/27/2014 | 00 | RECONCILED | |
| 548088 | 9999001 | HONEYCUTT TRACIE DEAN | 01/10/2014 | 18.75 | 01/28/2014 | 00 | RECONCILED | |
| 548089 | 14746 | ILS TECHNICAL SERVICES INC | 01/10/2014 | 1,803.95 | 01/14/2014 | 00 | RECONCILED | |
| 548090 | 9999001 | INVESTMENTS BY CELL LLC | 01/10/2014 | 86.99 | 01/15/2014 | 00 | RECONCILED | |
| 548091 | 1093 | IREDELL CNTY REGISTER OF DEEDS | 01/10/2014 | .10 | 01/14/2014 | 00 | RECONCILED | |
| 548092 | 10518 | CYNTHIA S ISENHOUR | 01/10/2014 | 37.29 | 01/14/2014 | 00 | RECONCILED | |
| 548093 | 9687 | J&D CLEANING | 01/10/2014 | 1,100.00 | 01/16/2014 | 00 | RECONCILED | |
| 548094 | 9999001 | JAMES KATHY L | 01/10/2014 | 975.73 | 01/17/2014 | 00 | RECONCILED | |
| 548095 | 15001 | JAZZIERAES KIDS | 01/10/2014 | 25.00 | | 00 | OUTSTANDING | |
| 548096 | 14156 | JEFF EDWARDS ELECTRICAL CONTRA | 01/10/2014 | 100.00 | 01/14/2014 | 00 | RECONCILED | |
| 548097 | 9999000 | JEFFREIES, ROMAS | 01/10/2014 | 75.00 | 01/21/2014 | 00 | RECONCILED | |
| 548098 | 9999001 | JOHNSTON KEVIN HOWARD | 01/10/2014 | 151.94 | 01/17/2014 | 00 | RECONCILED | |
| 548099 | 14982 | SARAH JONES | 01/10/2014 | 87.36 | 01/13/2014 | 00 | RECONCILED | |
| 548100 | 9999001 | JORDAN JAMES BROOKS | 01/10/2014 | 17.03 | 01/23/2014 | 00 | RECONCILED | |
| 548101 | 9999001 | JORDAN LORI WATSON | 01/10/2014 | 46.44 | 01/17/2014 | 00 | RECONCILED | |
| 548102 | 9999001 | JULMAB LLC | 01/10/2014 | 714.19 | 01/21/2014 | 00 | RECONCILED | |
| 548103 | 1140 | KANNAPOLIS CITY SCHOOLS | 01/10/2014 | 2,492.84 | 01/13/2014 | 00 | RECONCILED | |
| 548104 | 11629 | ANDREW M KEARNS | 01/10/2014 | 146.90 | 01/15/2014 | 00 | RECONCILED | |
| 548105 | 9999001 | KEENER JOSEPH TYLER | 01/10/2014 | 51.92 | 01/13/2014 | 00 | RECONCILED | |
| 548106 | 9999001 | KELLY RICHARD KEITH | 01/10/2014 | 8.94 | 01/22/2014 | 00 | RECONCILED | |
| 548107 | 9999001 | KENT DEVELOPMENT CORP | 01/10/2014 | 472.44 | 01/15/2014 | 00 | RECONCILED | |
| 548108 | 9999001 | KETNER ERIN JO | 01/10/2014 | 10.19 | 01/14/2014 | 00 | RECONCILED | |
| 548109 | 9999001 | KING HENRY FRANK III | 01/10/2014 | 31.93 | | 00 | OUTSTANDING | |
| 548110 | 14992 | TIFFANY KIRBY | 01/10/2014 | 153.70 | 01/13/2014 | 00 | RECONCILED | |
| 548111 | 9999001 | KIRKMAN RICKY LYNN | 01/10/2014 | 50.73 | 01/13/2014 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 548112 | 9785 | KLUTTZ GARAGE & WRECKER SERVIC | 01/10/2014 | 125.00 | 01/15/2014 | 00 | RECONCILED | |
| 548113 | 11458 | ERIKA KOSIN | 01/10/2014 | 40.68 | 01/28/2014 | 00 | RECONCILED | |
| 548114 | 162 | KW ARTHUR & SON INC | 01/10/2014 | 4,698.00 | 01/13/2014 | 00 | RECONCILED | |
| 548115 | 13243 | L & M KUSTOM KARTS | 01/10/2014 | 2,115.66 | 01/14/2014 | 00 | RECONCILED | |
| 548116 | 9999001 | LACKEY LARRY EUGENE | 01/10/2014 | 314.42 | 01/22/2014 | 00 | RECONCILED | |
| 548117 | 11715 | THOMAS LAGANA | 01/10/2014 | 49.72 | 01/14/2014 | 00 | RECONCILED | |
| 548118 | 12837 | LAKEVIEW SUPPLY COMPANY | 01/10/2014 | 45.80 | 01/14/2014 | 00 | RECONCILED | |
| 548119 | 9999001 | LAMBERT TIMOTHY CRAIG | 01/10/2014 | 2.00 | | 00 | OUTSTANDING | |
| 548120 | 15014 | LANCASTER DAVIDA | 01/10/2014 | 170.29 | 01/21/2014 | 00 | RECONCILED | |
| 548121 | 5177 | TOWN OF LANDIS | 01/10/2014 | 200.00 | 01/14/2014 | 00 | RECONCILED | |
| 548122 | 9999001 | LANNING BOBBY ODELL JR | 01/10/2014 | 12.84 | | 00 | OUTSTANDING | |
| 548123 | 9999001 | LEATHERMAN JOHN F III | 01/10/2014 | 4.67 | 01/21/2014 | 00 | RECONCILED | |
| 548124 | 9999001 | LEE JOSEPH WILLIAM | 01/10/2014 | 45.17 | 01/15/2014 | 00 | RECONCILED | |
| 548125 | 11748 | ANGELA DAWN LEE | 01/10/2014 | 67.80 | 01/10/2014 | 00 | RECONCILED | |
| 548126 | 9999001 | LEWIS STELLA BRAY | 01/10/2014 | 57.63 | 01/17/2014 | 00 | RECONCILED | |
| 548127 | 6590 | LEXISNEXIS MATTHEW BENDER | 01/10/2014 | 58.94 | 01/14/2014 | 00 | RECONCILED | |
| 548128 | 6590 | LEXISNEXIS MATTHEW BENDER | 01/10/2014 | 58.94 | 01/14/2014 | 00 | RECONCILED | |
| 548129 | 9999001 | LIPE LAURA HYND | 01/10/2014 | 119.62 | 01/28/2014 | 00 | RECONCILED | |
| 548130 | 9999001 | LIVENGOOD JAMES MONROE II | 01/10/2014 | 2.09 | 01/15/2014 | 00 | RECONCILED | |
| 548131 | 9999001 | LIVENGOOD MELVIN NELSON | 01/10/2014 | 11.08 | 01/14/2014 | 00 | RECONCILED | |
| 548132 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 01/10/2014 | 128.25 | 01/14/2014 | 00 | RECONCILED | |
| 548133 | 1256 | MARK C LOFLIN | 01/10/2014 | 538.41 | 01/14/2014 | 00 | RECONCILED | |
| 548134 | 9999001 | LOMBARD WILLIAM OLY | 01/10/2014 | 2,518.09 | 01/14/2014 | 00 | RECONCILED | |
| 548135 | 9999001 | LOWE JACQUELINE MICHELLE | 01/10/2014 | 13.25 | | 00 | OUTSTANDING | |
| 548136 | 9999001 | LOWMAN RANDY LEE | 01/10/2014 | 85.19 | 01/21/2014 | 00 | RECONCILED | |
| 548137 | 9999001 | LYLES KIM JONES | 01/10/2014 | 14.05 | | 00 | OUTSTANDING | |
| 548138 | 9999001 | LYLES KIM JONES | 01/10/2014 | 45.95 | 01/16/2014 | 00 | RECONCILED | |
| 548139 | 13646 | MAC GLASS | 01/10/2014 | 1,250.00 | 01/14/2014 | 00 | RECONCILED | |
| 548140 | 9999001 | MACE DONALD LEE | 01/10/2014 | 90.00 | 01/13/2014 | 00 | RECONCILED | |
| 548141 | 2574 | CARLA MALLINSON | 01/10/2014 | 168.37 | 01/14/2014 | 00 | RECONCILED | |
| 548142 | 9999001 | MARTIN JANIE INGRAM | 01/10/2014 | 72.99 | 01/14/2014 | 00 | RECONCILED | |
| 548143 | 9999001 | MARTIN VELMA E | 01/10/2014 | 60.00 | 01/13/2014 | 00 | RECONCILED | |
| 548144 | 9999001 | MARTINEZ TEODULO PENALOZA | 01/10/2014 | 47.25 | 01/21/2014 | 00 | RECONCILED | |
| 548145 | 3568 | RUTH E MASH | 01/10/2014 | 23.73 | 01/10/2014 | 00 | RECONCILED | |
| 548146 | 14978 | MONIQUE MASHORE | 01/10/2014 | 14.12 | 01/13/2014 | 00 | RECONCILED | |
| 548147 | 9999001 | MATEUS CHERYL A | 01/10/2014 | 2.09 | | 00 | OUTSTANDING | |
| 548148 | 9999001 | MCCLENNEY ROBIN BUNTON | 01/10/2014 | 100.00 | 01/21/2014 | 00 | RECONCILED | |
| 548149 | 9999001 | MCCULLOUGH JONATHAN WAYNE | 01/10/2014 | 58.56 | 01/16/2014 | 00 | RECONCILED | |
| 548150 | 9999001 | MCGRAW CLINTON LEE | 01/10/2014 | 3.55 | | 00 | OUTSTANDING | |
| 548151 | 9999001 | MCGUIRE PHILLIP GENE JR | 01/10/2014 | 40.52 | 01/23/2014 | 00 | RECONCILED | |
| 548152 | 120 | MCGUIRE, BARBARA L. | 01/10/2014 | 452.00 | 01/16/2014 | 00 | RECONCILED | |
| 548153 | 5687 | JAMES MCKEITHAN | 01/10/2014 | 322.62 | 01/13/2014 | 00 | RECONCILED | |
| 548154 | 9999001 | MCKENZIE RODNEY EUGENE | 01/10/2014 | 6.26 | 01/13/2014 | 00 | RECONCILED | |
| 548155 | 10984 | MCLAUGHLIN YOUNG EMPLOYEE SERV | 01/10/2014 | 6,780.00 | 01/14/2014 | 00 | RECONCILED | |
| 548156 | 1348 | GREG MCNEELY | 01/10/2014 | 381.56 | 01/13/2014 | 00 | RECONCILED | |
| 548157 | 9999001 | MELCHOR WILLIAM HENRY | 01/10/2014 | 6.00 | 01/15/2014 | 00 | RECONCILED | |
| 548158 | 8758 | MELVA MENIUS | 01/10/2014 | 13.56 | | 00 | OUTSTANDING | |
| 548159 | 8734 | MIDWEST TAPE | 01/10/2014 | 67.19 | 01/14/2014 | 00 | RECONCILED | |
| 548160 | 9999001 | MILLER DONNA C | 01/10/2014 | 30.80 | | 00 | OUTSTANDING | |
| 548161 | 9999001 | MILLER MICHAEL ERIC | 01/10/2014 | 3.81 | 01/14/2014 | 00 | RECONCILED | |
| 548162 | 9999001 | MILLER TABITHA | 01/10/2014 | 134.54 | 01/13/2014 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 548163 | 14803 | JALESSA MILLER | 01/10/2014 | 41.16 | 01/13/2014 | 00 | RECONCILED | |
| 548164 | 9999001 | MOORE PAMELA ANN | 01/10/2014 | 29.65 | | 00 | OUTSTANDING | |
| 548165 | 9999001 | MOORE TIMOTHY SCOTT | 01/10/2014 | 68.52 | 01/14/2014 | 00 | RECONCILED | |
| 548166 | 9999001 | MOOSE JUSTIN CARL | 01/10/2014 | 19.86 | 01/29/2014 | 00 | RECONCILED | |
| 548167 | 12434 | MOOSE PHARMACY OF SALISBURY | 01/10/2014 | 84.16 | 01/16/2014 | 00 | RECONCILED | |
| 548168 | 10516 | JAMES MORGAN | 01/10/2014 | 144.64 | 01/13/2014 | 00 | RECONCILED | |
| 548169 | 9999001 | MORRIS SUSAN L | 01/10/2014 | 1,001.95 | 01/16/2014 | 00 | RECONCILED | |
| 548170 | 9999001 | MORRISON MYRA NEAL | 01/10/2014 | 2,013.00 | | 00 | OUTSTANDING | |
| 548171 | 12 | MARTIN KEAFORD MORRISON | 01/10/2014 | 57.00 | 01/14/2014 | 00 | RECONCILED | |
| 548172 | 9999001 | MORTON DONALD RAY | 01/10/2014 | 25.67 | | 00 | OUTSTANDING | |
| 548173 | 30 | MELODY MOXLEY | 01/10/2014 | 21.40 | 01/17/2014 | 00 | RECONCILED | |
| 548174 | 9999001 | MULL MILTON ALBERT | 01/10/2014 | 4.15 | 01/14/2014 | 00 | RECONCILED | |
| 548175 | 9999001 | MYERS BROTHERS GIN INC | 01/10/2014 | 2.02 | 01/17/2014 | 00 | RECONCILED | |
| 548176 | 9999001 | MYERS KENNETH | 01/10/2014 | 1.26 | 01/16/2014 | 00 | RECONCILED | |
| 548177 | 2490 | MYERS SEPTIC TANK CO INC | 01/10/2014 | 470.80 | 01/21/2014 | 00 | RECONCILED | |
| 548178 | 9999000 | NATIONAL ASSOC FOR THE ADVANCE | 01/10/2014 | 250.00 | 01/21/2014 | 00 | RECONCILED | |
| 548179 | 95 | NATIONAL EMERGENCY NUMBER ASSO | 01/10/2014 | 137.00 | 01/14/2014 | 00 | RECONCILED | |
| 548180 | 113 | NATIONAL 4H SUPPLY SERVICE | 01/10/2014 | 244.26 | 01/14/2014 | 00 | RECONCILED | |
| 548181 | 3691 | NC ASSOC OF LOCAL | 01/10/2014 | 40.00 | 01/17/2014 | 00 | RECONCILED | |
| 548182 | 193 | NC DEPT OF ADMINISTRATION | 01/10/2014 | 2,251.10 | 01/14/2014 | 00 | RECONCILED | |
| 548183 | 65 | NC DEPT OF CORRECTION | 01/10/2014 | 18,976.78 | 01/21/2014 | 00 | RECONCILED | |
| 548184 | 13074 | NC DEPT OF LABOR | 01/10/2014 | 1,840.00 | 01/13/2014 | 00 | RECONCILED | |
| 548185 | 245 | NC DEPT OF REVENUE | 01/10/2014 | 56,978.54 | 01/15/2014 | 00 | RECONCILED | |
| 548186 | 246 | NC DEPT OF REVENUE | 01/10/2014 | 31,568.00 | 01/14/2014 | 00 | RECONCILED | |
| 548187 | 12667 | NC DHHS OFFICE OF THE CONTROLL | 01/10/2014 | 300.00 | 01/14/2014 | 00 | RECONCILED | |
| 548188 | 243 | NC DIV OF MOTOR VEHICLES | 01/10/2014 | 6.00 | 01/21/2014 | 00 | RECONCILED | |
| 548189 | 243 | NC DIV OF MOTOR VEHICLES | 01/10/2014 | 56.00 | 01/21/2014 | 00 | RECONCILED | |
| 548190 | 2718 | NC VITAL RECORDS | 01/10/2014 | 100.00 | 01/14/2014 | 00 | RECONCILED | |
| 548191 | 13958 | NCACC-WORKERS COMPENSATION POO | 01/10/2014 | 635.60 | 01/13/2014 | 00 | RECONCILED | |
| 548192 | 1421 | NCACDSS | 01/10/2014 | 25.00 | | 00 | OUTSTANDING | |
| 548193 | 14904 | NCE 1 CORPORATION | 01/10/2014 | 1,895.00 | | 00 | OUTSTANDING | |
| 548194 | 10733 | NCIAAI | 01/10/2014 | 30.00 | 01/23/2014 | 00 | RECONCILED | |
| 548195 | 14568 | NEOPOST USA INC | 01/10/2014 | 50.00 | 01/14/2014 | 00 | RECONCILED | |
| 548196 | 13436 | NEW LIFE CARPET CARE | 01/10/2014 | 380.00 | 01/14/2014 | 00 | RECONCILED | |
| 548197 | 9999000 | NEWARK, DALE | 01/10/2014 | 225.00 | 01/13/2014 | 00 | RECONCILED | |
| 548198 | 9999001 | NEWTON TERESA I | 01/10/2014 | 29.57 | 01/21/2014 | 00 | RECONCILED | |
| 548199 | 9999001 | NMG AVIATION LLC | 01/10/2014 | 482.56 | | 00 | OUTSTANDING | |
| 548200 | 9999001 | NORDER TODD ARNOLD | 01/10/2014 | 12.78 | 01/14/2014 | 00 | RECONCILED | |
| 548201 | 9999001 | NORMAN SANDRA TEAMER | 01/10/2014 | 46.00 | 01/14/2014 | 00 | RECONCILED | |
| 548202 | 14823 | NOVANT HEALTH ROWAN MEDICAL CE | 01/10/2014 | 230.46 | 01/13/2014 | 00 | RECONCILED | |
| 548203 | 11232 | OHIO STATE TREASURER | 01/10/2014 | 21.50 | 01/23/2014 | 00 | RECONCILED | |
| 548204 | 9999001 | OLIPHANT GERALD D | 01/10/2014 | 368.25 | 01/14/2014 | 00 | RECONCILED | |
| 548205 | 8305 | NINA B OLIVER | 01/10/2014 | 287.34 | 01/14/2014 | 00 | RECONCILED | |
| 548206 | 9999001 | PARKER ANDREW JOEL | 01/10/2014 | 31.56 | 01/14/2014 | 00 | RECONCILED | |
| 548207 | 13529 | LINDSAY PARKER | 01/10/2014 | 57.75 | 01/14/2014 | 00 | RECONCILED | |
| 548208 | 2772 | TONYA PARNELL | 01/10/2014 | 90.97 | 01/16/2014 | 00 | RECONCILED | |
| 548209 | 11420 | PATTERSON VETERINARY SUPPLY IN | 01/10/2014 | 337.06 | 01/14/2014 | 00 | RECONCILED | |
| 548210 | 9999001 | PEELER GREGORY M | 01/10/2014 | 9.45 | 01/17/2014 | 00 | RECONCILED | |
| 548211 | 9999001 | PENDER WILLIAM HOWARD | 01/10/2014 | 14.78 | | 00 | OUTSTANDING | |
| 548212 | 1519 | JAMES R PENDERGRASS | 01/10/2014 | 55.00 | 01/21/2014 | 00 | RECONCILED | |
| 548213 | 9999001 | PENNINGTON KELLY CHERIECE | 01/10/2014 | 6.10 | 01/27/2014 | 00 | RECONCILED | |

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| 548214 | 9999001 | PENNINGTON STEVEN WAYNE | 01/10/2014 | 2.84 | 01/22/2014 | 00 | RECONCILED | |
| 548215 | 14368 | PERFORMANCE FOODSERVICE - IFH | 01/10/2014 | 60.93 | 01/13/2014 | 00 | RECONCILED | |
| 548216 | 9999001 | PHILLIPS JOSHUA LOGAN | 01/10/2014 | 20.30 | 01/29/2014 | 00 | RECONCILED | |
| 548217 | 1554 | PHYSICIAN SALES & SERVICES | 01/10/2014 | 992.94 | 01/14/2014 | 00 | RECONCILED | |
| 548218 | 1565 | PIEDMONT NATURAL GAS CO | 01/10/2014 | 203.88 | 01/21/2014 | 00 | RECONCILED | |
| 548219 | 1564 | PIEDMONT NATURAL GAS CO | 01/10/2014 | 700.00 | 01/15/2014 | 00 | RECONCILED | |
| 548220 | 6545 | PITNEY BOWES INC | 01/10/2014 | 228.00 | 01/15/2014 | 00 | RECONCILED | |
| 548221 | 9999001 | POLK WILLIE BRUCE JR | 01/10/2014 | 33.28 | | 00 | OUTSTANDING | |
| 548222 | 9999001 | POOLE TIFFANY GAEL | 01/10/2014 | 6.59 | | 00 | OUTSTANDING | |
| 548223 | 9999001 | POPLIN ROBERT W | 01/10/2014 | 799.94 | 01/14/2014 | 00 | RECONCILED | |
| 548224 | 1586 | POSTMASTER | 01/10/2014 | 106.00 | 01/16/2014 | 00 | RECONCILED | |
| 548225 | 9999001 | POWER RODNEY DALE | 01/10/2014 | 10.89 | 01/23/2014 | 00 | RECONCILED | |
| 548226 | 6877 | PREVENT CHILD ABUSE AMERICA | 01/10/2014 | 713.00 | 01/15/2014 | 00 | RECONCILED | |
| 548227 | 9999001 | PRICE SUSAN JENKINS | 01/10/2014 | 34.96 | 01/14/2014 | 00 | RECONCILED | |
| 548228 | 11158 | STANLEY PRICE | 01/10/2014 | 592.95 | 01/13/2014 | 00 | RECONCILED | |
| 548229 | 14093 | PROMED HEALTHCARE, PLLC | 01/10/2014 | 359.00 | 01/14/2014 | 00 | RECONCILED | |
| 548230 | 8052 | PSNC ENERGY | 01/10/2014 | 200.00 | 01/15/2014 | 00 | RECONCILED | |
| 548231 | 10248 | PUTNAM'S CARPET SALES INC | 01/10/2014 | 1,637.20 | 01/13/2014 | 00 | RECONCILED | |
| 548232 | 1613 | QUICK COPY SHOP | 01/10/2014 | 224.88 | 01/13/2014 | 00 | RECONCILED | |
| 548233 | 9999001 | RAE CRAIG | 01/10/2014 | 9.32 | 01/22/2014 | 00 | RECONCILED | |
| 548234 | 9999001 | RAUDA RAMIRO VLADIMIR | 01/10/2014 | 58.22 | 01/16/2014 | 00 | RECONCILED | |
| 548235 | 9999001 | REAVIS DENYCE | 01/10/2014 | 290.88 | 01/22/2014 | 00 | RECONCILED | |
| 548236 | 1634 | RECORDED BOOKS LLC | 01/10/2014 | 119.16 | 01/14/2014 | 00 | RECONCILED | |
| 548237 | 9999005 | REEDER, SARA Z. | 01/10/2014 | 22.99 | 01/14/2014 | 00 | RECONCILED | |
| 548238 | 9999001 | REEP TAMMY CHRISTINE | 01/10/2014 | 25.99 | 01/23/2014 | 00 | RECONCILED | |
| 548239 | 1642 | REGISTER OF DEEDS SUPP PENSION | 01/10/2014 | 821.33 | 01/16/2014 | 00 | RECONCILED | |
| 548240 | 5709 | MICHELLE L REID | 01/10/2014 | 106.00 | 01/16/2014 | 00 | RECONCILED | |
| 548241 | 10762 | RESERVE ACCOUNT | 01/10/2014 | 10,000.00 | 01/13/2014 | 00 | RECONCILED | |
| 548242 | 14841 | RESTORATION PLUS SERVICES INC | 01/10/2014 | 8,323.88 | 01/13/2014 | 00 | RECONCILED | |
| 548243 | 13391 | ASHLEY RHODES | 01/10/2014 | 371.21 | 01/13/2014 | 00 | RECONCILED | |
| 548244 | 9999001 | RICKS SHANEQUA | 01/10/2014 | 48.12 | 01/13/2014 | 00 | RECONCILED | |
| 548245 | 9999001 | RISCO MANUEL A | 01/10/2014 | 222.95 | 01/15/2014 | 00 | RECONCILED | |
| 548246 | 7858 | RL BALLARD AND ASSOCIATES | 01/10/2014 | 612.91 | 01/17/2014 | 00 | RECONCILED | |
| 548247 | 14077 | TIMOTHY ROACH | 01/10/2014 | 306.80 | 01/10/2014 | 00 | RECONCILED | |
| 548248 | 9999001 | ROBINSON GREGORY LEON | 01/10/2014 | 38.42 | 01/21/2014 | 00 | RECONCILED | |
| 548249 | 13288 | THOMAS ROEMER H | 01/10/2014 | 53.34 | 01/27/2014 | 00 | RECONCILED | |
| 548250 | 9999001 | ROSE BEVERLY GAINES | 01/10/2014 | 46.43 | 01/22/2014 | 00 | RECONCILED | |
| 548251 | 9999001 | ROSSINI SARAH | 01/10/2014 | 59.28 | | 00 | OUTSTANDING | |
| 548252 | 9999001 | ROUSH BRANDI MARIE | 01/10/2014 | .09 | 01/24/2014 | 00 | RECONCILED | |
| 548253 | 1704 | ROWAN CNTY CHAMBER OF COMMERCE | 01/10/2014 | 40.00 | 01/15/2014 | 00 | RECONCILED | |
| 548254 | 1697 | ROWAN CNTY CLERK OF COURT | 01/10/2014 | 60.05 | 01/14/2014 | 00 | RECONCILED | |
| 548255 | 1697 | ROWAN CNTY CLERK OF COURT | 01/10/2014 | 1,000.00 | 01/14/2014 | 00 | RECONCILED | |
| 548256 | 1697 | ROWAN CNTY CLERK OF COURT | 01/10/2014 | 2,327.50 | 01/14/2014 | 00 | RECONCILED | |
| 548257 | 1697 | ROWAN CNTY CLERK OF COURT | 01/10/2014 | 1,774.77 | 01/14/2014 | 00 | RECONCILED | |
| 548258 | 1697 | ROWAN CNTY CLERK OF COURT | 01/10/2014 | 438.55 | 01/14/2014 | 00 | RECONCILED | |
| 548259 | 1697 | ROWAN CNTY CLERK OF COURT | 01/10/2014 | 1,298.90 | 01/14/2014 | 00 | RECONCILED | |
| 548260 | 1697 | ROWAN CNTY CLERK OF COURT | 01/10/2014 | 1,215.70 | 01/14/2014 | 00 | RECONCILED | |
| 548261 | 1697 | ROWAN CNTY CLERK OF COURT | 01/10/2014 | 152.00 | 01/14/2014 | 00 | RECONCILED | |
| 548262 | 1697 | ROWAN CNTY CLERK OF COURT | 01/10/2014 | 92.16 | 01/14/2014 | 00 | RECONCILED | |
| 548263 | 1697 | ROWAN CNTY CLERK OF COURT | 01/10/2014 | .00 | 01/15/2014 | 00 | VOID | 319.20 |
| 548264 | 1697 | ROWAN CNTY CLERK OF COURT | 01/10/2014 | .00 | 01/15/2014 | 00 | VOID | 100.00 |

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| 548265 | 1697 | ROWAN CNTY CLERK OF COURT | 01/10/2014 | .00 | 01/15/2014 | 00 | VOID | 59.20 |
| 548266 | 1697 | ROWAN CNTY CLERK OF COURT | 01/10/2014 | 32,652.33 | 01/14/2014 | 00 | RECONCILED | |
| 548267 | 1697 | ROWAN CNTY CLERK OF COURT | 01/10/2014 | 756.84 | 01/14/2014 | 00 | RECONCILED | |
| 548268 | 1697 | ROWAN CNTY CLERK OF COURT | 01/10/2014 | 3,580.55 | 01/14/2014 | 00 | RECONCILED | |
| 548269 | 1697 | ROWAN CNTY CLERK OF COURT | 01/10/2014 | 100.00 | 01/14/2014 | 00 | RECONCILED | |
| 548270 | 14596 | ROWAN COUNTY CLERK OF COURT | 01/10/2014 | 1,356.00 | 01/16/2014 | 00 | RECONCILED | |
| 548271 | 13519 | ROWAN EMERGENCY GROUP LLC | 01/10/2014 | 172.44 | 01/16/2014 | 00 | RECONCILED | |
| 548272 | 9044 | ROWAN PART MART | 01/10/2014 | 183.60 | 01/15/2014 | 00 | RECONCILED | |
| 548273 | 2480 | ROWAN SALISBURY SCHOOLS | 01/10/2014 | 39,474.16 | 01/14/2014 | 00 | RECONCILED | |
| 548274 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 01/10/2014 | 120.56 | 01/21/2014 | 00 | RECONCILED | |
| 548275 | 11636 | RONALD RUSSELL | 01/10/2014 | 95.49 | | 00 | OUTSTANDING | |
| 548276 | 9999001 | RUTTER MARK D | 01/10/2014 | 203.60 | | 00 | OUTSTANDING | |
| 548277 | 1744 | SAFE AIR SYSTEMS INC | 01/10/2014 | 909.55 | 01/13/2014 | 00 | RECONCILED | |
| 548278 | 9999001 | SAIN JOHN DENTON III | 01/10/2014 | 19.66 | 01/17/2014 | 00 | RECONCILED | |
| 548279 | 1761 | SALISBURY FIRE APPLIANCE CO | 01/10/2014 | 557.19 | 01/22/2014 | 00 | RECONCILED | |
| 548280 | 1766 | SALISBURY POST | 01/10/2014 | 3,020.08 | 01/13/2014 | 00 | RECONCILED | |
| 548281 | 1754 | CITY OF SALISBURY | 01/10/2014 | 120.00 | 01/22/2014 | 00 | RECONCILED | |
| 548282 | 1754 | CITY OF SALISBURY | 01/10/2014 | 14.00 | 01/21/2014 | 00 | RECONCILED | |
| 548283 | 1754 | CITY OF SALISBURY | 01/10/2014 | 102.00 | 01/22/2014 | 00 | RECONCILED | |
| 548284 | 2615 | CITY OF SALISBURY | 01/10/2014 | 1,261.60 | 01/17/2014 | 00 | RECONCILED | |
| 548285 | 2615 | CITY OF SALISBURY | 01/10/2014 | 12,748.00 | 01/21/2014 | 00 | RECONCILED | |
| 548286 | 8408 | SAMS CLUB INC | 01/10/2014 | 392.11 | 01/13/2014 | 00 | RECONCILED | |
| 548287 | 9999001 | SANSOM BRANDON MICHAEL | 01/10/2014 | 88.83 | 01/21/2014 | 00 | RECONCILED | |
| 548288 | 1778 | SC OFFICE OF VITAL RECORDS | 01/10/2014 | .00 | 02/17/2014 | 00 | VOID | 36.00 |
| 548289 | 9999001 | SCHENCK MARLON A | 01/10/2014 | 6.16 | 01/28/2014 | 00 | RECONCILED | |
| 548290 | 9999001 | SCHNEIDER WILLIAM OTLEY | 01/10/2014 | 9.86 | | 00 | OUTSTANDING | |
| 548291 | 9999001 | SCOTT GINGER BROWN | 01/10/2014 | 114.78 | 01/14/2014 | 00 | RECONCILED | |
| 548292 | 9999001 | SCOTT GREGORY EARL | 01/10/2014 | 13.87 | 01/31/2014 | 00 | RECONCILED | |
| 548293 | 9999001 | SCOTT JERRY WAYNE | 01/10/2014 | 37.71 | 01/14/2014 | 00 | RECONCILED | |
| 548294 | 9999001 | SENTELL B J | 01/10/2014 | 59.14 | 01/15/2014 | 00 | RECONCILED | |
| 548295 | 10425 | SESSOMS & ROGERS | 01/10/2014 | 500.00 | 01/17/2014 | 00 | RECONCILED | |
| 548296 | 9999001 | SETTINERI KEVIN MICHAEL | 01/10/2014 | 45.97 | | 00 | OUTSTANDING | |
| 548297 | 14694 | KIMBERLY SEWARD | 01/10/2014 | 530.07 | 01/13/2014 | 00 | RECONCILED | |
| 548298 | 9999001 | SHELL KENNETH RAY | 01/10/2014 | 48.95 | 01/21/2014 | 00 | RECONCILED | |
| 548299 | 9999001 | SHIPP DATWAIN JERMAINE | 01/10/2014 | 21.20 | 01/15/2014 | 00 | RECONCILED | |
| 548300 | 9999001 | SHIPP LAZARIO | 01/10/2014 | 25.00 | 01/21/2014 | 00 | RECONCILED | |
| 548301 | 9999001 | SHORT WINNELL BROWN | 01/10/2014 | 60.00 | 01/21/2014 | 00 | RECONCILED | |
| 548302 | 9999001 | SHUFELT NICHOLAS ADAM | 01/10/2014 | 1.69 | 01/17/2014 | 00 | RECONCILED | |
| 548303 | 9999001 | SHULER RANDY G | 01/10/2014 | 155.73 | 01/22/2014 | 00 | RECONCILED | |
| 548304 | 9999001 | SHUPE CHRISTOPHER LEE | 01/10/2014 | 154.42 | 01/17/2014 | 00 | RECONCILED | |
| 548305 | 9999001 | SIDES MARK BRIAN | 01/10/2014 | 28.32 | 01/17/2014 | 00 | RECONCILED | |
| 548306 | 9999001 | SIENERTH HELEN MARY HEMSWORTH | 01/10/2014 | 6.78 | 01/15/2014 | 00 | RECONCILED | |
| 548307 | 9999001 | SILVERMAN PATRICIA ANDREW | 01/10/2014 | 25.88 | 01/30/2014 | 00 | RECONCILED | |
| 548308 | 9999001 | SIMMONS ONZILO EUGENE | 01/10/2014 | 3.00 | 01/15/2014 | 00 | RECONCILED | |
| 548309 | 14937 | STEPHANIE SMITH | 01/10/2014 | 83.88 | 01/14/2014 | 00 | RECONCILED | |
| 548310 | 1853 | RICHARD SMITH WRECKER SERVICE | 01/10/2014 | 55.00 | 01/13/2014 | 00 | RECONCILED | |
| 548311 | 14135 | SOUTH DATA INC | 01/10/2014 | 5,476.06 | 01/14/2014 | 00 | RECONCILED | |
| 548312 | 13807 | SPAY NEUTER CHARLOTTE | 01/10/2014 | 840.00 | | 00 | OUTSTANDING | |
| 548313 | 12344 | SPECTRUM SALES NC, INC | 01/10/2014 | 5,916.66 | 01/14/2014 | 00 | RECONCILED | |
| 548314 | 10256 | SPILLMAN AUTO SERVICE | 01/10/2014 | 200.00 | 01/16/2014 | 00 | RECONCILED | |
| 548315 | 9999001 | STANLEY ERIC WILSON | 01/10/2014 | 29.76 | 01/15/2014 | 00 | RECONCILED | |

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| 548316 | 8636 | STAPLES CREDIT PLAN | 01/10/2014 | 258.04 | 01/13/2014 | 00 | RECONCILED | |
| 548317 | 9999003 | STATE FARM FIRE & CASUALTY CO | 01/10/2014 | 371.00 | 01/17/2014 | 00 | RECONCILED | |
| 548318 | 9999001 | STEINBERG JANE SMITH | 01/10/2014 | 39.89 | 01/16/2014 | 00 | RECONCILED | |
| 548319 | 13867 | SHARON STEPHENS | 01/10/2014 | 368.95 | 01/21/2014 | 00 | RECONCILED | |
| 548320 | 10317 | STILLER, TODD R. | 01/10/2014 | 579.13 | 01/14/2014 | 00 | RECONCILED | |
| 548321 | 9999001 | STIREWALT LARRY K | 01/10/2014 | 306.30 | 01/27/2014 | 00 | RECONCILED | |
| 548322 | 9999001 | STORY TED RICHARD | 01/10/2014 | 46.73 | 01/13/2014 | 00 | RECONCILED | |
| 548323 | 9999001 | STOUT HEATING & AIR CONDG INC | 01/10/2014 | 1,591.44 | 01/16/2014 | 00 | RECONCILED | |
| 548324 | 9999001 | STRANGE KAREN LEIGH | 01/10/2014 | 3.15 | 01/27/2014 | 00 | RECONCILED | |
| 548325 | 1924 | SUDDEN IMPACT AUTO BODY &PAINT | 01/10/2014 | 627.15 | 01/16/2014 | 00 | RECONCILED | |
| 548326 | 1925 | DEBRA E SUGGS | 01/10/2014 | 350.00 | 01/14/2014 | 00 | RECONCILED | |
| 548327 | 10698 | SUNGARD PUBLIC SECTOR, INC. | 01/10/2014 | 2,082.08 | 01/13/2014 | 00 | RECONCILED | |
| 548328 | 12127 | SUPERIOR COMMERICAL CLEANING & | 01/10/2014 | 2,750.00 | 01/15/2014 | 00 | RECONCILED | |
| 548329 | 9999001 | SWICEGOOD LARRY PRESTON | 01/10/2014 | 27.23 | 01/27/2014 | 00 | RECONCILED | |
| 548330 | 9999001 | SWICEGOOD PAPER CORP | 01/10/2014 | 6.00 | 01/22/2014 | 00 | RECONCILED | |
| 548331 | 9999001 | SWICEGOOD PAPER INCORPORATED | 01/10/2014 | 6.50 | 01/22/2014 | 00 | RECONCILED | |
| 548332 | 9999001 | SWING TRANSPORT INC | 01/10/2014 | 450.85 | 01/14/2014 | 00 | RECONCILED | |
| 548333 | 1948 | TARHEEL SAFE & LOCK CO | 01/10/2014 | 608.58 | 01/13/2014 | 00 | RECONCILED | |
| 548334 | 15008 | TERRACON CONSULTANTS INC | 01/10/2014 | 4,200.00 | 01/16/2014 | 00 | RECONCILED | |
| 548335 | 8165 | JAMES WESLEY THOMPSON | 01/10/2014 | 412.45 | 01/15/2014 | 00 | RECONCILED | |
| 548336 | 9999001 | TINDAL TRAVIS DOMINQUE | 01/10/2014 | 96.06 | | 00 | OUTSTANDING | |
| 548337 | 13383 | TLO LLC | 01/10/2014 | 37.00 | 01/14/2014 | 00 | RECONCILED | |
| 548338 | 9999001 | TOBIAS TIMOTHY RICHARD | 01/10/2014 | .00 | 02/17/2014 | 00 | VOID | 77.84 |
| 548339 | 9999001 | TREXLER COREY W | 01/10/2014 | 6.93 | | 00 | OUTSTANDING | |
| 548340 | 9175 | TRI-STATE TECHNICAL SRVC | 01/10/2014 | 256.96 | 01/13/2014 | 00 | RECONCILED | |
| 548341 | 9999001 | TUCKER JAMIE CAM | 01/10/2014 | 32.69 | 01/21/2014 | 00 | RECONCILED | |
| 548342 | 9999001 | TUNNY BRADLEY PAUL | 01/10/2014 | 1,336.84 | 01/15/2014 | 00 | RECONCILED | |
| 548343 | 9999003 | UNITED HEALTHCARE | 01/10/2014 | 301.84 | 01/14/2014 | 00 | RECONCILED | |
| 548344 | 9999003 | UNITED HEALTHCARE | 01/10/2014 | 259.92 | | 00 | OUTSTANDING | |
| 548345 | 11631 | JERRY R UPRIGHT | 01/10/2014 | 36.73 | 01/14/2014 | 00 | RECONCILED | |
| 548346 | 2059 | US TIRE RECYCLING | 01/10/2014 | 207.48 | 01/14/2014 | 00 | RECONCILED | |
| 548347 | 9999001 | VANDERFORD JACK LEE | 01/10/2014 | 1.38 | 01/28/2014 | 00 | RECONCILED | |
| 548348 | 7908 | VERIZON WIRELESS | 01/10/2014 | 1,166.90 | 01/14/2014 | 00 | RECONCILED | |
| 548349 | 7908 | VERIZON WIRELESS | 01/10/2014 | 993.22 | 01/14/2014 | 00 | RECONCILED | |
| 548350 | 7908 | VERIZON WIRELESS | 01/06/2014 | .00 | 01/08/2014 | 00 | VOID | .00 |
| 548350 | 7908 | VERIZON WIRELESS | 01/10/2014 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 548351 | 7908 | VERIZON WIRELESS | 01/10/2014 | 7,352.00 | 01/14/2014 | 00 | RECONCILED | |
| 548352 | 7908 | VERIZON WIRELESS | 01/10/2014 | 6,293.16 | 01/16/2014 | 00 | RECONCILED | |
| 548353 | 9999001 | WAGNER CAROL | 01/10/2014 | 3.60 | 01/16/2014 | 00 | RECONCILED | |
| 548354 | 9999001 | WALDO KEVIN DEAN | 01/10/2014 | 24.23 | 01/23/2014 | 00 | RECONCILED | |
| 548355 | 9999001 | WALL JERRY LYNN | 01/10/2014 | 33.47 | 01/14/2014 | 00 | RECONCILED | |
| 548356 | 9999001 | WALTER HENRY M | 01/10/2014 | 10.95 | 01/27/2014 | 00 | RECONCILED | |
| 548357 | 9999001 | WALTER HENRY MONROE JR | 01/10/2014 | 11.70 | 01/21/2014 | 00 | RECONCILED | |
| 548358 | 9999001 | WALTERS JESSE DAVID | 01/10/2014 | 73.47 | 01/15/2014 | 00 | RECONCILED | |
| 548359 | 15015 | JESSICA WASHINGTON | 01/10/2014 | 5.26 | 01/14/2014 | 00 | RECONCILED | |
| 548360 | 5301 | WASTE MANAGEMENT | 01/10/2014 | 14,339.21 | 01/15/2014 | 00 | RECONCILED | |
| 548361 | 11068 | WATCHGUARD VIDEO | 01/10/2014 | 7,853.80 | 01/21/2014 | 00 | RECONCILED | |
| 548362 | 9999001 | WEAVER VERNON B JR | 01/10/2014 | 85.51 | 01/23/2014 | 00 | RECONCILED | |
| 548363 | 9999001 | WEBB WILLIAM W | 01/10/2014 | 206.33 | 01/23/2014 | 00 | RECONCILED | |
| 548364 | 9999001 | WELCOME FINANCE CO INC | 01/10/2014 | 143.30 | 01/14/2014 | 00 | RECONCILED | |
| 548365 | 9999003 | WEST,EDITH | 01/10/2014 | .15 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 548366 | 9999001 | WHITE RONDA GOODNIGHT | 01/10/2014 | 16.55 | | 00 | OUTSTANDING | |
| 548367 | 9999001 | WHITE SHARON DELORIS | 01/10/2014 | 7.36 | 01/13/2014 | 00 | RECONCILED | |
| 548368 | 9999001 | WHITNER ADALACHELE | 01/10/2014 | 6.76 | 01/14/2014 | 00 | RECONCILED | |
| 548369 | 9999001 | WILKINS PAULA LAVARYN ANNETTE | 01/10/2014 | 17.82 | 01/13/2014 | 00 | RECONCILED | |
| 548370 | 9999001 | WILLIAMS PIERR D MARIO | 01/10/2014 | 215.96 | | 00 | OUTSTANDING | |
| 548371 | 10352 | KEVIN WILLIAMS | 01/10/2014 | 571.22 | 01/13/2014 | 00 | RECONCILED | |
| 548372 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 01/10/2014 | 1,147.93 | 01/15/2014 | 00 | RECONCILED | |
| 548373 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 01/06/2014 | .00 | 01/08/2014 | 00 | VOID | .00 |
| 548373 | | Check number not used | 01/10/2014 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 548374 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 01/10/2014 | 3,202.22 | 01/15/2014 | 00 | RECONCILED | |
| 548375 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 01/10/2014 | 2,127.80 | 01/15/2014 | 00 | RECONCILED | |
| 548376 | 366 | WINGFOOT COMMERCIAL TIRE | 01/10/2014 | 921.09 | 01/15/2014 | 00 | RECONCILED | |
| 548377 | 9999001 | WOLFORD JIMMY SHANE | 01/10/2014 | 84.06 | 01/14/2014 | 00 | RECONCILED | |
| 548378 | 10758 | WOODSON SAYERS LAWTHER SHORT | 01/10/2014 | 1,245.88 | 01/14/2014 | 00 | RECONCILED | |
| 548379 | 9999001 | WOODSON SHORT REAL ESTATE ACCT | 01/10/2014 | 179.33 | | 00 | OUTSTANDING | |
| 548380 | 2158 | WYNNCOM INC | 01/10/2014 | 401.25 | 01/15/2014 | 00 | RECONCILED | |
| 548381 | 2160 | XEROX CORP | 01/10/2014 | 315.95 | 01/16/2014 | 00 | RECONCILED | |
| 548382 | 9999001 | YATES REGINALD L | 01/10/2014 | 5.00 | 01/17/2014 | 00 | RECONCILED | |
| 548383 | 9999000 | YATES, JERRY W. | 01/10/2014 | 54.00 | 01/15/2014 | 00 | RECONCILED | |
| 548384 | 9999001 | YOKLEY BRIDGETTE | 01/10/2014 | 10.22 | | 00 | OUTSTANDING | |
| 548385 | 8450 | YOREL INTEGRATED SOLUTIONS | 01/10/2014 | 9,027.00 | 01/14/2014 | 00 | RECONCILED | |
| 548386 | 9999001 | YOST ELIZABETH C | 01/10/2014 | 551.63 | 01/17/2014 | 00 | RECONCILED | |
| 548387 | 5354 | 3M COMPANY | 01/10/2014 | 4,146.95 | 01/15/2014 | 00 | RECONCILED | |
| 548388 | 14404 | TSAC | 01/10/2014 | 225.00 | 01/23/2014 | 00 | RECONCILED | |
| 548389 | 781 | AXA EQUITABLE | 01/10/2014 | 9.23 | 01/13/2014 | 00 | RECONCILED | |
| 548390 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 01/10/2014 | 70.00 | 01/15/2014 | 00 | RECONCILED | |
| 548391 | 10933 | FORUM, THE | 01/10/2014 | 333.88 | 01/14/2014 | 00 | RECONCILED | |
| 548392 | 14920 | NATIONAL ENTERPRISE SYSTEMS | 01/10/2014 | 175.00 | 01/14/2014 | 00 | RECONCILED | |
| 548393 | 2530 | NC CAPITAL MANAGEMENT TRUST | 01/10/2014 | 32,799.10 | 01/13/2014 | 00 | RECONCILED | |
| 548394 | 4806 | NC CHILD SUPPORT | 01/10/2014 | 3,464.12 | 01/14/2014 | 00 | RECONCILED | |
| 548395 | 245 | NC DEPT OF REVENUE | 01/10/2014 | 798.22 | 01/21/2014 | 00 | RECONCILED | |
| 548396 | 10935 | NC STATE EDUCATION ASSISTANCE | 01/10/2014 | 300.00 | 01/13/2014 | 00 | RECONCILED | |
| 548397 | 14630 | PHEAA | 01/10/2014 | 90.00 | 01/14/2014 | 00 | RECONCILED | |
| 548398 | 13931 | PREMIERE CREDIT NORTH AMERICA | 01/10/2014 | 150.00 | 01/14/2014 | 00 | RECONCILED | |
| 548399 | 1700 | ROWAN CNTY TAX COLLECTOR | 01/10/2014 | 602.41 | 01/14/2014 | 00 | RECONCILED | |
| 548400 | 1775 | ROWAN COUNTY YMCA | 01/10/2014 | 640.06 | 01/13/2014 | 00 | RECONCILED | |
| 548401 | 2555 | STANDING TRUSTEE | 01/10/2014 | 1,520.38 | 01/13/2014 | 00 | RECONCILED | |
| 548402 | 10441 | UNITED STATES TREASURY | 01/10/2014 | 197.50 | 01/17/2014 | 00 | RECONCILED | |
| 548403 | 2050 | UNITED WAY | 01/10/2014 | 904.00 | 01/13/2014 | 00 | RECONCILED | |
| 548404 | 4278 | US DEPARTMENT OF EDUCATION | 01/10/2014 | 69.21 | 01/15/2014 | 00 | RECONCILED | |
| 548405 | 12758 | CLERK OF COURT - YORK COUNTY | 01/10/2014 | 271.95 | 01/16/2014 | 00 | RECONCILED | |
| 548406 | 10290 | AB ENTERPRISES | 01/17/2014 | 733.17 | 01/22/2014 | 00 | RECONCILED | |
| 548407 | 25 | ABUNDANT LIVING DAY CARE | 01/17/2014 | 6,245.29 | 01/21/2014 | 00 | RECONCILED | |
| 548408 | 13763 | SHANDA ADKINS | 01/17/2014 | 1,562.00 | | 00 | OUTSTANDING | |
| 548409 | 12486 | ADVANCED IMAGING SYSTEMS | 01/17/2014 | 272.40 | 01/21/2014 | 00 | RECONCILED | |
| 548410 | 14594 | AGAPE SERVICES INC | 01/17/2014 | 1,268.00 | 01/24/2014 | 00 | RECONCILED | |
| 548411 | 9999001 | AGNER RODNEY JAMES | 01/17/2014 | 72.16 | | 00 | OUTSTANDING | |
| 548412 | 3231 | AIRGAS NATIONAL WELDERS | 01/17/2014 | 58.88 | 01/21/2014 | 00 | RECONCILED | |
| 548413 | 13842 | ALBANESE CONSULTING INC | 01/17/2014 | 411.00 | 01/27/2014 | 00 | RECONCILED | |
| 548414 | 14218 | SIOBHAN ALLEN-TERRY | 01/17/2014 | 135.07 | 01/21/2014 | 00 | RECONCILED | |
| 548415 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 01/17/2014 | 1,352.59 | 01/21/2014 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 548416 | 14631 | ALTERNATIVE BEHAVIORAL SOLUTIO | 01/17/2014 | 1,333.00 | 01/23/2014 | 00 | RECONCILED | |
| 548417 | 85 | AMERICAN CHILDRENS HOME | 01/17/2014 | 9,032.00 | 01/22/2014 | 00 | RECONCILED | |
| 548418 | 13368 | ANOTHER CHOICE FOR BLACK CHILD | 01/17/2014 | 1,638.00 | 01/22/2014 | 00 | RECONCILED | |
| 548419 | 14590 | ANTENNA PLUS LLC | 01/17/2014 | 2,985.00 | 01/29/2014 | 00 | RECONCILED | |
| 548420 | 11129 | AT&T | 01/17/2014 | 190.00 | 01/22/2014 | 00 | RECONCILED | |
| 548421 | 9999001 | ATHEY JEFFERY DEAN JR | 01/17/2014 | 181.30 | | 00 | OUTSTANDING | |
| 548422 | 177 | ATLANTIC PETROLEUM INC | 01/17/2014 | 1,736.95 | 01/21/2014 | 00 | RECONCILED | |
| 548423 | 9918 | AUTO ZONE | 01/17/2014 | 75.71 | 01/22/2014 | 00 | RECONCILED | |
| 548424 | 9999001 | BAILEY DOUGLAS GRANT | 01/17/2014 | 6.09 | 01/27/2014 | 00 | RECONCILED | |
| 548425 | 198 | BAKER & TAYLOR BOOKS 510486 | 01/17/2014 | 7,407.58 | 01/21/2014 | 00 | RECONCILED | |
| 548426 | 14008 | CHRISTINE BALL | 01/17/2014 | 475.00 | | 00 | OUTSTANDING | |
| 548427 | 9999001 | BALLARD WILLIAM H | 01/17/2014 | 1,153.38 | 01/24/2014 | 00 | RECONCILED | |
| 548428 | 14217 | BRISEIDA BARK | 01/17/2014 | 146.22 | 01/21/2014 | 00 | RECONCILED | |
| 548429 | 9999001 | BARRINGER STACYE D | 01/17/2014 | 833.23 | 01/22/2014 | 00 | RECONCILED | |
| 548430 | 9999001 | BASINGER JAMES RANDALL | 01/17/2014 | 1.55 | 01/29/2014 | 00 | RECONCILED | |
| 548431 | 7154 | BAYADA NURSES | 01/17/2014 | 6,737.84 | | 00 | OUTSTANDING | |
| 548432 | 234 | BEAVER BROTHERS INC | 01/17/2014 | 5,052.00 | 01/22/2014 | 00 | RECONCILED | |
| 548433 | 9999001 | BEAVER KYLE WAYNE | 01/17/2014 | 22.98 | 01/23/2014 | 00 | RECONCILED | |
| 548434 | 9999001 | BEAVER LARRY WAYNE | 01/17/2014 | 60.37 | 01/28/2014 | 00 | RECONCILED | |
| 548435 | 9999001 | BEAVER LINDA B | 01/17/2014 | 2.62 | | 00 | OUTSTANDING | |
| 548436 | 9999001 | BEAVER TYSON GRANVILLE | 01/17/2014 | 33.12 | | 00 | OUTSTANDING | |
| 548437 | 9999001 | BELK LEDA S | 01/17/2014 | 209.76 | 01/30/2014 | 00 | RECONCILED | |
| 548438 | 3591 | BELLSOUTH COLLECTIONS | 01/17/2014 | 364.00 | 01/23/2014 | 00 | RECONCILED | |
| 548439 | 9999001 | BILES LACI COMPTON | 01/17/2014 | 32.61 | | 00 | OUTSTANDING | |
| 548440 | 297 | BILLS EXTERMINATING CO | 01/17/2014 | 183.00 | 01/23/2014 | 00 | RECONCILED | |
| 548441 | 9999001 | BISHOP PATRICIA ANN | 01/17/2014 | 2.20 | | 00 | OUTSTANDING | |
| 548442 | 9999001 | BIVINS KRISTI DIANNE | 01/17/2014 | 3.40 | | 00 | OUTSTANDING | |
| 548443 | 304 | DARRELL E BLACKWELDER | 01/17/2014 | 23.63 | | 00 | OUTSTANDING | |
| 548444 | 9999001 | BLACKWELL JOHN | 01/17/2014 | 23.92 | | 00 | OUTSTANDING | |
| 548445 | 2803 | CYNTHIA BLAIS | 01/17/2014 | 1,410.00 | 01/21/2014 | 00 | RECONCILED | |
| 548446 | 9999001 | BLANKENSHIP FRANCES ANN | 01/17/2014 | 73.01 | 01/28/2014 | 00 | RECONCILED | |
| 548447 | 9999001 | BLANKENSHIP JERRY L | 01/17/2014 | 11.60 | 01/23/2014 | 00 | RECONCILED | |
| 548448 | 14559 | BLOSSMAN GAS INC | 01/17/2014 | 1,080.39 | 01/23/2014 | 00 | RECONCILED | |
| 548449 | 9999001 | BOB STAMEY & ASSOCIATES | 01/17/2014 | 44.32 | | 00 | OUTSTANDING | |
| 548450 | 9558 | CORI BOOKER | 01/17/2014 | 283.91 | 01/21/2014 | 00 | RECONCILED | |
| 548451 | 9999001 | BORCHERS LEE JAMES | 01/17/2014 | 15.50 | | 00 | OUTSTANDING | |
| 548452 | 342 | HUGH WH BOST JR | 01/17/2014 | 92.50 | 01/24/2014 | 00 | RECONCILED | |
| 548453 | 9999001 | BOST LARRY KEITH | 01/17/2014 | 78.64 | 01/24/2014 | 00 | RECONCILED | |
| 548454 | 9999001 | BOYD IRENE | 01/17/2014 | 9.41 | | 00 | OUTSTANDING | |
| 548455 | 5461 | PHILLIP DION BRADSHAW | 01/17/2014 | 112.00 | 01/23/2014 | 00 | RECONCILED | |
| 548456 | 12007 | MARIA BROWN | 01/17/2014 | 50.00 | 01/17/2014 | 00 | RECONCILED | |
| 548457 | 9999001 | BUECHLER TROY | 01/17/2014 | 1.00 | 01/27/2014 | 00 | RECONCILED | |
| 548458 | 9999001 | BURNS DEMETRIUS MIGUEL | 01/17/2014 | 93.73 | | 00 | OUTSTANDING | |
| 548459 | 9999001 | BURNS TIMOTHY S | 01/17/2014 | 1,089.88 | 01/31/2014 | 00 | RECONCILED | |
| 548460 | 2656 | CABARRUS CNTY CLERK/SUPERIOR C | 01/17/2014 | 2,515.39 | 01/24/2014 | 00 | RECONCILED | |
| 548461 | 9999001 | CADDELL JOYCE H | 01/17/2014 | 52.58 | 01/27/2014 | 00 | RECONCILED | |
| 548462 | 9999001 | CAIN TRAVIS MACK | 01/17/2014 | 2.36 | | 00 | OUTSTANDING | |
| 548463 | 4190 | CALL A NURSE | 01/17/2014 | 250.00 | | 00 | OUTSTANDING | |
| 548464 | 9999001 | CAMPBELL ARCHIE WORTH JR | 01/17/2014 | 8.26 | 01/21/2014 | 00 | RECONCILED | |
| 548465 | 9999001 | CANNADY DEBORAH MCCULLOUGH | 01/17/2014 | 117.68 | 01/23/2014 | 00 | RECONCILED | |
| 548466 | 9999001 | CANUP JOSHUA CALEB | 01/17/2014 | 3.62 | 01/28/2014 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 548467 | 5795 | CARDINAL DISTRIBUTION | 01/17/2014 | 3,450.84 | 01/21/2014 | 00 | RECONCILED | |
| 548468 | 9999001 | CARLTON MARVIN JAMES | 01/17/2014 | 49.52 | | 00 | OUTSTANDING | |
| 548469 | 448 | CAROLANE PROPANE GAS INC | 01/17/2014 | 222.26 | 01/23/2014 | 00 | RECONCILED | |
| 548470 | 12906 | CAROLINA FAMILY CONNECTIONS | 01/17/2014 | 1,638.00 | 01/22/2014 | 00 | RECONCILED | |
| 548471 | 8993 | CAROLINA TELECOM INC | 01/17/2014 | 45.00 | 01/21/2014 | 00 | RECONCILED | |
| 548472 | 11409 | CENTURYLINK | 01/17/2014 | 2,589.33 | 01/23/2014 | 00 | RECONCILED | |
| 548473 | 2644 | CHANDLER CONCRETE CO | 01/17/2014 | 2,317.03 | 01/21/2014 | 00 | RECONCILED | |
| 548474 | 9999001 | CHERRY EUGENE HARRY | 01/17/2014 | 32.71 | 01/22/2014 | 00 | RECONCILED | |
| 548475 | 9999001 | CHILDERS TRAVIS WILLIAM | 01/17/2014 | 37.39 | | 00 | OUTSTANDING | |
| 548476 | 9999001 | CHILSON HENRY H | 01/17/2014 | 605.92 | | 00 | OUTSTANDING | |
| 548477 | 9999001 | CHURCH CHARLES EDWARD | 01/17/2014 | 208.43 | 01/22/2014 | 00 | RECONCILED | |
| 548478 | 9999001 | CHURCH KEITH WAYNE | 01/17/2014 | 100.00 | 01/31/2014 | 00 | RECONCILED | |
| 548479 | 9999001 | CODY CAROL A | 01/17/2014 | 1,408.35 | 01/21/2014 | 00 | RECONCILED | |
| 548480 | 8086 | COLTRANE LIFE CENTER | 01/17/2014 | 1,089.12 | 01/27/2014 | 00 | RECONCILED | |
| 548481 | 7156 | COMFORT KEEPERS | 01/17/2014 | 8,799.36 | 01/21/2014 | 00 | RECONCILED | |
| 548482 | 8611 | COMMUNITY SPECIALIZED SERVICES | 01/17/2014 | 2,106.00 | 01/22/2014 | 00 | RECONCILED | |
| 548483 | 12853 | CONNIE CONLEY | 01/17/2014 | 552.00 | 01/22/2014 | 00 | RECONCILED | |
| 548484 | 12818 | CONTINENTAL AMERICAN INSURANCE | 01/17/2014 | 2,288.32 | 01/21/2014 | 00 | RECONCILED | |
| 548485 | 12818 | CONTINENTAL AMERICAN INSURANCE | 01/17/2014 | 2,347.44 | 01/21/2014 | 00 | RECONCILED | |
| 548486 | 6159 | CORNERSTONE UPC | 01/17/2014 | 17.00 | 01/24/2014 | 00 | RECONCILED | |
| 548487 | 14057 | COUNTRY VETERINARY HOSPITAL, T | 01/17/2014 | 840.00 | 01/21/2014 | 00 | RECONCILED | |
| 548488 | 8508 | KRISTY L COWDEN | 01/17/2014 | 44.75 | 01/24/2014 | 00 | RECONCILED | |
| 548489 | 11432 | LUIS I CRESPO,DDS,PLLC | 01/17/2014 | 4,160.00 | | 00 | OUTSTANDING | |
| 548490 | 9999001 | CROTTS WADE ELMER | 01/17/2014 | 793.80 | 01/21/2014 | 00 | RECONCILED | |
| 548491 | 9999001 | DAVIDSON JOHN ARTHUR | 01/17/2014 | 70.68 | 01/21/2014 | 00 | RECONCILED | |
| 548492 | 9999001 | DIAMOND CREEK FARMS LLC | 01/17/2014 | 402.90 | | 00 | OUTSTANDING | |
| 548493 | 711 | DIVERSIFIED GRAPHICS INC | 01/17/2014 | 927.94 | 01/24/2014 | 00 | RECONCILED | |
| 548494 | 9999001 | DOBY STACY FREEZE | 01/17/2014 | 232.25 | | 00 | OUTSTANDING | |
| 548495 | 9999001 | DOZIER BETTY RUTH | 01/17/2014 | 40.20 | | 00 | OUTSTANDING | |
| 548496 | 9999001 | DRYE BEN LARRY | 01/17/2014 | 128.70 | 01/21/2014 | 00 | RECONCILED | |
| 548497 | 731 | DUKE POWER CO | 01/17/2014 | 3,791.62 | 01/21/2014 | 00 | RECONCILED | |
| 548498 | 731 | DUKE POWER CO | 01/17/2014 | 4,600.00 | 01/23/2014 | 00 | RECONCILED | |
| 548499 | 9999001 | DUNN SCOTT LEROY | 01/17/2014 | 3.45 | 01/28/2014 | 00 | RECONCILED | |
| 548500 | 9999001 | EAGLE JOHN SCOTT | 01/17/2014 | 11.36 | 01/28/2014 | 00 | RECONCILED | |
| 548501 | 9999001 | EARNHARDT RUTH R | 01/17/2014 | 47.30 | | 00 | OUTSTANDING | |
| 548502 | 10622 | EASTER SEALS UCP | 01/17/2014 | 2,356.00 | 01/21/2014 | 00 | RECONCILED | |
| 548503 | 5692 | EASTERN AVIATION FUELS | 01/17/2014 | 600.00 | 01/21/2014 | 00 | RECONCILED | |
| 548504 | 9999000 | ECO ADVERTISING | 01/17/2014 | 50.00 | 01/29/2014 | 00 | RECONCILED | |
| 548505 | 9999000 | EDWIN H FERGUSON JR-TRUSTEE 13 | 01/17/2014 | 336.00 | | 00 | OUTSTANDING | |
| 548506 | 9999001 | ELLER JOHN C | 01/17/2014 | 20.95 | 01/23/2014 | 00 | RECONCILED | |
| 548507 | 9999001 | ELLIS JAMES ALFRED JR | 01/17/2014 | 60.41 | | 00 | OUTSTANDING | |
| 548508 | 9999001 | ENGLAND CHRISTOPHER LEON | 01/17/2014 | 58.77 | 01/24/2014 | 00 | RECONCILED | |
| 548509 | 9999001 | ESTATE DEVELOPERS LLC | 01/17/2014 | 523.64 | 01/29/2014 | 00 | RECONCILED | |
| 548510 | 9999001 | EVERHART BRADLEY WARREN | 01/17/2014 | 2.10 | | 00 | OUTSTANDING | |
| 548511 | 9999001 | EVERHART SHANNON M | 01/17/2014 | 1,209.91 | 01/22/2014 | 00 | RECONCILED | |
| 548512 | 9999001 | FAAVESI TEOFILO | 01/17/2014 | 65.20 | | 00 | OUTSTANDING | |
| 548513 | 9999001 | FAULK TIARA KOSHELL | 01/17/2014 | 17.71 | | 00 | OUTSTANDING | |
| 548514 | 11701 | FIFTH THIRD BANK | 01/17/2014 | 10.00 | 01/23/2014 | 00 | RECONCILED | |
| 548515 | 9999001 | FINNEY KATHRYN B | 01/17/2014 | 20.69 | 01/22/2014 | 00 | RECONCILED | |
| 548516 | 14917 | FIRST TRANSPORTATION OF SALISB | 01/17/2014 | 11,926.00 | 01/21/2014 | 00 | RECONCILED | |
| 548517 | 14595 | KELLY FISHER | 01/17/2014 | 112.44 | 01/22/2014 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 548518 | 3601 | FLEETCOR TECHNOLOGIES | 01/17/2014 | 307.77 | 01/22/2014 | 00 | RECONCILED | |
| 548519 | 9596 | FLEETONE LLC | 01/17/2014 | 12,768.90 | 01/21/2014 | 00 | RECONCILED | |
| 548520 | 827 | FLORENCE CRITTENTON | 01/17/2014 | 8,795.00 | 01/22/2014 | 00 | RECONCILED | |
| 548521 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 01/17/2014 | 1,930.90 | 01/21/2014 | 00 | RECONCILED | |
| 548522 | 9999001 | FLOWERS J C SR | 01/17/2014 | 85.24 | 01/30/2014 | 00 | RECONCILED | |
| 548523 | 9999001 | FOOD LION LLC | 01/17/2014 | 68.57 | 01/21/2014 | 00 | RECONCILED | |
| 548524 | 9999001 | FOSTER KAYLA NICOLE | 01/17/2014 | 14.19 | 01/27/2014 | 00 | RECONCILED | |
| 548525 | 14786 | LISA FOSTER | 01/17/2014 | 300.00 | 01/21/2014 | 00 | RECONCILED | |
| 548526 | 9999001 | FOX GENERAL STORE | 01/17/2014 | 264.49 | | 00 | OUTSTANDING | |
| 548527 | 9999001 | FREEZE BRENDA DANIELS &HUS | 01/17/2014 | 12.31 | 01/22/2014 | 00 | RECONCILED | |
| 548528 | 14382 | LINDA FRIDIE | 01/17/2014 | 634.00 | 01/24/2014 | 00 | RECONCILED | |
| 548529 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 01/17/2014 | 284.12 | 01/28/2014 | 00 | RECONCILED | |
| 548530 | 9999001 | GAINEY MICHAEL ALLEN | 01/17/2014 | 487.58 | | 00 | OUTSTANDING | |
| 548531 | 9999001 | GARMON TROY DOUGLAS | 01/17/2014 | 86.95 | 01/21/2014 | 00 | RECONCILED | |
| 548532 | 8300 | GERRY WOOD AUTO CENTER | 01/17/2014 | 63.82 | 01/21/2014 | 00 | RECONCILED | |
| 548533 | 9999000 | GIBSON, JIMMY | 01/17/2014 | 70.00 | | 00 | OUTSTANDING | |
| 548534 | 9999001 | GILLAND KENNETH A | 01/17/2014 | 83.39 | 01/27/2014 | 00 | RECONCILED | |
| 548535 | 12907 | DIONNE GILMORE | 01/17/2014 | 581.00 | 01/21/2014 | 00 | RECONCILED | |
| 548536 | 9999001 | GOODMAN GERALD WAYNE | 01/17/2014 | 12.74 | 01/28/2014 | 00 | RECONCILED | |
| 548537 | 9999001 | GOODNIGHT JIMMIE GEORGE JR | 01/17/2014 | 22.07 | 01/22/2014 | 00 | RECONCILED | |
| 548538 | 9999001 | GRAHAM DONALD SCOTT | 01/17/2014 | 210.05 | 01/24/2014 | 00 | RECONCILED | |
| 548539 | 9999001 | GRAHAM ROBERT BRADLEY | 01/17/2014 | 5.93 | 01/23/2014 | 00 | RECONCILED | |
| 548540 | 11188 | KESHA GRANT | 01/17/2014 | 337.00 | 01/22/2014 | 00 | RECONCILED | |
| 548541 | 12815 | TARA GREENE J | 01/17/2014 | 6.41 | 01/23/2014 | 00 | RECONCILED | |
| 548542 | 5243 | BEVERLY E GRIFFITH | 01/17/2014 | 21.37 | 01/24/2014 | 00 | RECONCILED | |
| 548543 | 9999001 | GRIMES STEVEN MARK | 01/17/2014 | 90.56 | | 00 | OUTSTANDING | |
| 548544 | 13708 | JENNIFER GRUBB | 01/17/2014 | 25.31 | 01/21/2014 | 00 | RECONCILED | |
| 548545 | 9999001 | GUDE MARGARET DOBBIN | 01/17/2014 | 2.00 | | 00 | OUTSTANDING | |
| 548546 | 9999001 | GUERRERO-CORNEJO WENCESLAO | 01/17/2014 | 37.24 | | 00 | OUTSTANDING | |
| 548547 | 9999001 | HAIGH ENTERPRISES INC | 01/17/2014 | 46.03 | 01/23/2014 | 00 | RECONCILED | |
| 548548 | 9999001 | HALL DAVID N | 01/17/2014 | 109.00 | | 00 | OUTSTANDING | |
| 548549 | 9999001 | HAMMOND RUDOLPH JOSEPH JR | 01/17/2014 | 1.00 | | 00 | OUTSTANDING | |
| 548550 | 9999001 | HARDWICK SCOTT SWARTZ | 01/17/2014 | 3.89 | 01/22/2014 | 00 | RECONCILED | |
| 548551 | 9999001 | HARRIS LESLIE J | 01/17/2014 | 113.63 | 01/21/2014 | 00 | RECONCILED | |
| 548552 | 12235 | THADDEUS HARRIS | 01/17/2014 | 141.16 | 01/17/2014 | 00 | RECONCILED | |
| 548553 | 9999001 | HAYES LAKISHA SHAREE | 01/17/2014 | 101.12 | 01/21/2014 | 00 | RECONCILED | |
| 548554 | 9999001 | HEGLAR SHAWNA LEIGH | 01/17/2014 | 25.00 | | 00 | OUTSTANDING | |
| 548555 | 4251 | HENRY SCHEIN INC. | 01/17/2014 | 1,607.11 | 01/23/2014 | 00 | RECONCILED | |
| 548556 | 3064 | WAYNE HINSHAW | 01/17/2014 | 50.00 | 01/24/2014 | 00 | RECONCILED | |
| 548557 | 9999001 | HINSON JAMES L | 01/17/2014 | 42.90 | 01/28/2014 | 00 | RECONCILED | |
| 548558 | 9999001 | HODGE CATHY B | 01/17/2014 | 47.76 | | 00 | OUTSTANDING | |
| 548559 | 9999001 | HOLMES TONY W | 01/17/2014 | 8.00 | 01/22/2014 | 00 | RECONCILED | |
| 548560 | 9999001 | HORNBEAK PRESTON DELAND JR | 01/17/2014 | 408.34 | 01/24/2014 | 00 | RECONCILED | |
| 548561 | 9999001 | HUBBARD LARRY W | 01/17/2014 | 193.79 | 01/24/2014 | 00 | RECONCILED | |
| 548562 | 9999000 | HUNNING LAURA HILLMAN | 01/17/2014 | 104.91 | 01/23/2014 | 00 | RECONCILED | |
| 548563 | 1065 | IBM CORPORATION | 01/17/2014 | 135.00 | 01/23/2014 | 00 | RECONCILED | |
| 548564 | 9999001 | IFERIKA BAYO G | 01/17/2014 | 2.37 | | 00 | OUTSTANDING | |
| 548565 | 5580 | INDOFF INC | 01/17/2014 | 3,596.98 | 01/22/2014 | 00 | RECONCILED | |
| 548566 | 10582 | IREDELL CNTY CLERK OF SUPERIOR | 01/17/2014 | 59.20 | 01/23/2014 | 00 | RECONCILED | |
| 548567 | 10582 | IREDELL CNTY CLERK OF SUPERIOR | 01/17/2014 | 100.00 | 01/23/2014 | 00 | RECONCILED | |
| 548568 | 9999001 | J SPIKE LLC | 01/17/2014 | 25.12 | | 00 | OUTSTANDING | |

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| 548569 | 9999001 | JAMES CHARLES RAY | 01/17/2014 | 16.63 | | 00 | OUTSTANDING | |
| 548570 | 9999001 | JAMISON DAVID MICHAEL | 01/17/2014 | 879.89 | 01/23/2014 | 00 | RECONCILED | |
| 548571 | 9999001 | JARAMILLO KRISTEN | 01/17/2014 | 117.48 | 01/21/2014 | 00 | RECONCILED | |
| 548572 | 9999001 | JDS GLASS & REMODELING INC | 01/17/2014 | 567.45 | 01/27/2014 | 00 | RECONCILED | |
| 548573 | 9999001 | JEROSZKO MARK | 01/17/2014 | 120.33 | 01/24/2014 | 00 | RECONCILED | |
| 548574 | 9999001 | JOHNSTONE ROBERT KEITH | 01/17/2014 | 81.84 | 01/22/2014 | 00 | RECONCILED | |
| 548575 | 9999001 | JONES DAVID ROBERT | 01/17/2014 | 5.64 | 01/22/2014 | 00 | RECONCILED | |
| 548576 | 13618 | DEBORAH JONES | 01/17/2014 | 490.00 | 01/28/2014 | 00 | RECONCILED | |
| 548577 | 13340 | KARIE KAMMERER | 01/17/2014 | 102.27 | 01/21/2014 | 00 | RECONCILED | |
| 548578 | 1140 | KANNAPOLIS CITY SCHOOLS | 01/17/2014 | 1,962.05 | 01/22/2014 | 00 | RECONCILED | |
| 548579 | 9999001 | KANNAPOLIS SPRINKLER CO INC | 01/17/2014 | 215.64 | 01/29/2014 | 00 | RECONCILED | |
| 548580 | 14645 | GEORGIANN KARRIKER | 01/17/2014 | 950.00 | 01/21/2014 | 00 | RECONCILED | |
| 548581 | 12795 | CHRISTINA KAUFMAN | 01/17/2014 | 267.31 | 01/22/2014 | 00 | RECONCILED | |
| 548582 | 9999001 | KEENER JOSEPH TYLER | 01/17/2014 | 9.28 | 01/21/2014 | 00 | RECONCILED | |
| 548583 | 9999001 | KEPLEY TERRY L | 01/17/2014 | 71.86 | | 00 | OUTSTANDING | |
| 548584 | 9825 | KETNER & DEES | 01/17/2014 | 11,450.00 | 01/21/2014 | 00 | RECONCILED | |
| 548585 | 14857 | KIDSPEACE | 01/17/2014 | 634.00 | 01/27/2014 | 00 | RECONCILED | |
| 548586 | 14992 | TIFFANY KIRBY | 01/17/2014 | 105.28 | 01/21/2014 | 00 | RECONCILED | |
| 548587 | 9999001 | KIRK JUDY RUSSELL | 01/17/2014 | 33.52 | | 00 | OUTSTANDING | |
| 548588 | 9999001 | KIRKMAN RICKY LYNN | 01/17/2014 | 21.29 | 01/28/2014 | 00 | RECONCILED | |
| 548589 | 9999001 | KLUTTZ GILBERT CRAIG | 01/17/2014 | 15.81 | | 00 | OUTSTANDING | |
| 548590 | 9999001 | KNIGHT MICHAEL SANFORD | 01/17/2014 | 70.17 | 01/22/2014 | 00 | RECONCILED | |
| 548591 | 1201 | LABORATORY CORP OF AMERICA HOL | 01/17/2014 | 279.00 | 01/22/2014 | 00 | RECONCILED | |
| 548592 | 12322 | LABORATORY CORP OF AMERICA HOL | 01/17/2014 | 43.00 | 01/21/2014 | 00 | RECONCILED | |
| 548593 | 9999001 | LAIL GARY WAYNE | 01/17/2014 | 19.80 | | 00 | OUTSTANDING | |
| 548594 | 9999001 | LANDAVERDE JOSE HERNAN | 01/17/2014 | 68.27 | | 00 | OUTSTANDING | |
| 548595 | 5177 | TOWN OF LANDIS | 01/17/2014 | 3,572.83 | 01/21/2014 | 00 | RECONCILED | |
| 548596 | 9999001 | LANDTRUST FOR CENTRAL NORTH | 01/17/2014 | 426.90 | 01/23/2014 | 00 | RECONCILED | |
| 548597 | 9999001 | LANE LYNDIA Z | 01/17/2014 | 4.96 | | 00 | OUTSTANDING | |
| 548598 | 174 | LANGUAGE LINE SERVICES INC | 01/17/2014 | 354.11 | 01/22/2014 | 00 | RECONCILED | |
| 548599 | 1215 | LARGE ANIMAL MEDICINE & SURGER | 01/17/2014 | 150.00 | 01/22/2014 | 00 | RECONCILED | |
| 548600 | 9185 | LATINO EXPRESS | 01/17/2014 | 3,326.00 | 01/21/2014 | 00 | RECONCILED | |
| 548601 | 1109 | LAZY 5 RANCH VETERINARY HOSPIT | 01/17/2014 | 70.00 | 01/22/2014 | 00 | RECONCILED | |
| 548602 | 9999001 | LEE JOSEPH WILLIAM | 01/17/2014 | 39.74 | 01/21/2014 | 00 | RECONCILED | |
| 548603 | 9999001 | LEE MELODY D | 01/17/2014 | 57.97 | 01/21/2014 | 00 | RECONCILED | |
| 548604 | 9999001 | LEFLER JIMMY NEIL | 01/17/2014 | 1,794.73 | | 00 | OUTSTANDING | |
| 548605 | 9999001 | LEONARD NORMAN EUGENE | 01/17/2014 | 6.28 | 01/31/2014 | 00 | RECONCILED | |
| 548606 | 10667 | LEXIS NEXIS | 01/17/2014 | 130.00 | 01/23/2014 | 00 | RECONCILED | |
| 548607 | 7355 | LEXIS NEXIS RISK DATA MGMNT IN | 01/17/2014 | 186.35 | 01/24/2014 | 00 | RECONCILED | |
| 548608 | 9471 | LEXISNEXIS | 01/17/2014 | 280.00 | 01/27/2014 | 00 | RECONCILED | |
| 548609 | 14288 | LIFTONE LLC | 01/17/2014 | 121.02 | 01/21/2014 | 00 | RECONCILED | |
| 548610 | 9999001 | LINDER BRIDGET GAIL | 01/17/2014 | 85.02 | | 00 | OUTSTANDING | |
| 548611 | 9999001 | LIPKE SHARON ARCHIE | 01/17/2014 | 8.30 | 01/21/2014 | 00 | RECONCILED | |
| 548612 | 9999001 | LOVEALL MEGAN IRENE | 01/17/2014 | 39.07 | 01/21/2014 | 00 | RECONCILED | |
| 548613 | 9999001 | MARTIN KENNETH EUGENE | 01/17/2014 | 51.14 | 01/23/2014 | 00 | RECONCILED | |
| 548614 | 9999001 | MARTINEZ TEODULO PENALOZA | 01/17/2014 | 42.83 | 01/24/2014 | 00 | RECONCILED | |
| 548615 | 3959 | DEDRIC M MASON | 01/17/2014 | 394.42 | 01/21/2014 | 00 | RECONCILED | |
| 548616 | 9999001 | MAUZY RONALD LEON | 01/17/2014 | 1.00 | 01/22/2014 | 00 | RECONCILED | |
| 548617 | 9999001 | MAY THOMAS W SR | 01/17/2014 | 98.28 | 01/28/2014 | 00 | RECONCILED | |
| 548618 | 5687 | JAMES MCKEITHAN | 01/17/2014 | 271.44 | 01/21/2014 | 00 | RECONCILED | |
| 548619 | 9999001 | MESHCO INC DBA | 01/17/2014 | 5.92 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 548620 | 3539 | MID-STATE METALS | 01/17/2014 | 738.36 | 01/28/2014 | 00 | RECONCILED | |
| 548621 | 8734 | MIDWEST TAPE | 01/17/2014 | 67.19 | 01/23/2014 | 00 | RECONCILED | |
| 548622 | 13407 | MIKE ROWELL BONDING | 01/17/2014 | 150.00 | 01/28/2014 | 00 | RECONCILED | |
| 548623 | 9999001 | MILEM KIMBERLY BAKER | 01/17/2014 | 14.15 | | 00 | OUTSTANDING | |
| 548624 | 9999001 | MILLER BAXTER LUTHER JR | 01/17/2014 | 101.42 | 01/28/2014 | 00 | RECONCILED | |
| 548625 | 7289 | MILLER DAVIS STUDIOS INC | 01/17/2014 | 375.00 | 01/22/2014 | 00 | RECONCILED | |
| 548626 | 9999001 | MILLER PAUL | 01/17/2014 | 2.92 | 01/22/2014 | 00 | RECONCILED | |
| 548627 | 9999001 | MISENHEIMER TIMOTHY JOHN | 01/17/2014 | 144.83 | 01/27/2014 | 00 | RECONCILED | |
| 548628 | 1394 | ANN MITCHELL | 01/17/2014 | 629.00 | 01/21/2014 | 00 | RECONCILED | |
| 548629 | 12604 | MOBILE311, LLC | 01/17/2014 | 3,000.00 | 01/28/2014 | 00 | RECONCILED | |
| 548630 | 9999001 | MOORE JAMES DAWSON | 01/17/2014 | 414.55 | 01/21/2014 | 00 | RECONCILED | |
| 548631 | 9999000 | MOORE, TYLER | 01/17/2014 | 75.00 | 01/27/2014 | 00 | RECONCILED | |
| 548632 | 10516 | JAMES MORGAN | 01/17/2014 | 182.49 | 01/21/2014 | 00 | RECONCILED | |
| 548633 | 9999001 | MORRIS PAMELA FOUTZ | 01/17/2014 | 22.95 | | 00 | OUTSTANDING | |
| 548634 | 9999001 | MORRISON MICHAEL JUSTIN | 01/17/2014 | 4.36 | 01/23/2014 | 00 | RECONCILED | |
| 548635 | 9999001 | MULKEY JACQUELINE WHITE | 01/17/2014 | 6.92 | | 00 | OUTSTANDING | |
| 548636 | 9999001 | MURPHY CYNTHIA MARIE | 01/17/2014 | 3.81 | 01/22/2014 | 00 | RECONCILED | |
| 548637 | 9999001 | MURPHY SUSAN CLARK | 01/17/2014 | 5.73 | 01/27/2014 | 00 | RECONCILED | |
| 548638 | 8133 | MV TRANSPORTATION INC | 01/17/2014 | 18,671.98 | 01/22/2014 | 00 | RECONCILED | |
| 548639 | 2490 | MYERS SEPTIC TANK CO INC | 01/17/2014 | 56.71 | 01/24/2014 | 00 | RECONCILED | |
| 548640 | 133 | NAZARETH CHILDRENS HOME | 01/17/2014 | 32,149.00 | 01/22/2014 | 00 | RECONCILED | |
| 548641 | 65 | NC DEPT OF CORRECTION | 01/17/2014 | 40.00 | 01/24/2014 | 00 | RECONCILED | |
| 548642 | 263 | NC LICENSING BOARD FOR GENERAL | 01/17/2014 | 100.00 | 01/23/2014 | 00 | RECONCILED | |
| 548643 | 271 | NC SBI DEPT OF JUSTICE | 01/17/2014 | 1,566.00 | 01/21/2014 | 00 | RECONCILED | |
| 548644 | 13958 | NCACC-WORKERS COMPENSATION POO | 01/17/2014 | 24,900.40 | 01/21/2014 | 00 | RECONCILED | |
| 548645 | 9343 | NCAF&E | 01/17/2014 | 125.00 | 01/27/2014 | 00 | RECONCILED | |
| 548646 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 01/17/2014 | 3,625.00 | 01/17/2014 | 00 | RECONCILED | |
| 548647 | 9999001 | NEWSOME DAVID MARK | 01/17/2014 | 5.72 | 01/21/2014 | 00 | RECONCILED | |
| 548648 | 9999000 | NINA MOORE | 01/17/2014 | 70.00 | 01/23/2014 | 00 | RECONCILED | |
| 548649 | 1915 | SANDRA T.NORMAN | 01/17/2014 | 319.79 | 01/27/2014 | 00 | RECONCILED | |
| 548650 | 3622 | JENNIFER NUNN | 01/17/2014 | 1,309.00 | 01/21/2014 | 00 | RECONCILED | |
| 548651 | 9999001 | OLD STONE VENTURES LLC | 01/17/2014 | 1.00 | | 00 | OUTSTANDING | |
| 548652 | 9570 | ONE SOURCE DOCUMENT SOLUTIONS | 01/17/2014 | 396.00 | 01/23/2014 | 00 | RECONCILED | |
| 548653 | 9999001 | OWENS BILLY RAY | 01/17/2014 | 51.68 | | 00 | OUTSTANDING | |
| 548654 | 9999001 | PARHAM PHYLLIS T | 01/17/2014 | 2.00 | 01/27/2014 | 00 | RECONCILED | |
| 548655 | 9999001 | PARNELL JENNA ANNE | 01/17/2014 | 897.22 | | 00 | OUTSTANDING | |
| 548656 | 13876 | PATRIOT TOWING | 01/17/2014 | 125.00 | 01/22/2014 | 00 | RECONCILED | |
| 548657 | 3720 | PATTERSON FARM | 01/17/2014 | 44.00 | 01/22/2014 | 00 | RECONCILED | |
| 548658 | 9999001 | PATTERSON KATRILYA ARSHYLE | 01/17/2014 | .00 | 04/07/2014 | 00 | VOID | 60.03 |
| 548659 | 14368 | PERFORMANCE FOODSERVICE - IFH | 01/17/2014 | 18,915.06 | 01/21/2014 | 00 | RECONCILED | |
| 548660 | 1524 | PERRYS OVERHEAD DOORS | 01/17/2014 | 555.30 | 01/23/2014 | 00 | RECONCILED | |
| 548661 | 9999001 | PETHEL DARVIN D | 01/17/2014 | 1,156.50 | 01/21/2014 | 00 | RECONCILED | |
| 548662 | 1544 | PETTY CASH FOR SHERIFFS OFFICE | 01/17/2014 | 3,052.33 | 01/21/2014 | 00 | RECONCILED | |
| 548663 | 7723 | PHASE II TRANSPORTATION | 01/17/2014 | 7,188.00 | 01/21/2014 | 00 | RECONCILED | |
| 548664 | 9999001 | PHIFER FRED EARL | 01/17/2014 | 454.90 | | 00 | OUTSTANDING | |
| 548665 | 1554 | PHYSICIAN SALES & SERVICES | 01/17/2014 | 680.19 | 01/21/2014 | 00 | RECONCILED | |
| 548666 | 1564 | PIEDMONT NATURAL GAS CO | 01/17/2014 | 200.00 | 01/27/2014 | 00 | RECONCILED | |
| 548667 | 3734 | SANDRA PORCARI | 01/17/2014 | 360.68 | 01/17/2014 | 00 | RECONCILED | |
| 548668 | 9999001 | POTTER JAMES J | 01/17/2014 | 1,702.53 | 01/27/2014 | 00 | RECONCILED | |
| 548669 | 9999001 | POWELL GREGORY WAYNE | 01/17/2014 | 2.46 | 01/23/2014 | 00 | RECONCILED | |
| 548670 | 3809 | TERRI POWLAS | 01/17/2014 | 35.84 | 01/17/2014 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 548671 | 9999001 | PRESSLEY MICHAEL JOSEPH | 01/17/2014 | 17.38 | | 00 | OUTSTANDING | |
| 548672 | 9999001 | PRESSON SARAH KROHN | 01/17/2014 | 38.51 | 01/30/2014 | 00 | RECONCILED | |
| 548673 | 11660 | GARY R PRICE JR | 01/17/2014 | 238.47 | 01/28/2014 | 00 | RECONCILED | |
| 548674 | 7425 | PRIMARY CARE SOLUTIONS | 01/17/2014 | 1,333.00 | 01/22/2014 | 00 | RECONCILED | |
| 548675 | 14093 | PROMED HEALTHCARE, PLLC | 01/17/2014 | 1,164.28 | 01/23/2014 | 00 | RECONCILED | |
| 548676 | 14093 | PROMED HEALTHCARE, PLLC | 01/17/2014 | 1,575.00 | 01/23/2014 | 00 | RECONCILED | |
| 548677 | 8052 | PSNC ENERGY | 01/17/2014 | 200.00 | 01/23/2014 | 00 | RECONCILED | |
| 548678 | 14693 | WALTER PURDY | 01/17/2014 | 634.00 | 01/28/2014 | 00 | RECONCILED | |
| 548679 | 9999001 | PURYEAR KENNETH | 01/17/2014 | 28.00 | 01/21/2014 | 00 | RECONCILED | |
| 548680 | 6502 | QUALITY CARE DEVELOPMENTAL SER | 01/17/2014 | 2,666.00 | 01/22/2014 | 00 | RECONCILED | |
| 548681 | 3363 | TERRY RANKIN | 01/17/2014 | 781.00 | 01/22/2014 | 00 | RECONCILED | |
| 548682 | 9999001 | RAPER JENNIFER LYNN | 01/17/2014 | 74.22 | 01/28/2014 | 00 | RECONCILED | |
| 548683 | 10215 | RCS COMMUNICATIONS GROUP | 01/17/2014 | 1,108.54 | 01/21/2014 | 00 | RECONCILED | |
| 548684 | 11793 | LAURIE REDMAN | 01/17/2014 | 521.00 | 01/21/2014 | 00 | RECONCILED | |
| 548685 | 9999001 | REEVES JOHN HOWARD | 01/17/2014 | 33.97 | 01/24/2014 | 00 | RECONCILED | |
| 548686 | 9999001 | REYNOLDS KENNETH BOGER | 01/17/2014 | 4.49 | 01/31/2014 | 00 | RECONCILED | |
| 548687 | 9999001 | REYNOLDS TABETHA MIRANDY | 01/17/2014 | 1.61 | | 00 | OUTSTANDING | |
| 548688 | 6443 | RIO GRANDE | 01/17/2014 | 66.83 | | 00 | OUTSTANDING | |
| 548689 | 9999001 | ROBINSON BRYAN TODD | 01/17/2014 | 59.88 | 01/22/2014 | 00 | RECONCILED | |
| 548690 | 9999001 | ROBSON MICHAEL G | 01/17/2014 | 2.35 | 01/29/2014 | 00 | RECONCILED | |
| 548691 | 9999001 | ROCKWELL BUILDING SYSTEMS INC | 01/17/2014 | 50.03 | 01/27/2014 | 00 | RECONCILED | |
| 548692 | 9999001 | ROSA THOMAS | 01/17/2014 | 1.42 | | 00 | OUTSTANDING | |
| 548693 | 9999001 | ROSS WARREN FRANKLIN | 01/17/2014 | 10.00 | 01/24/2014 | 00 | RECONCILED | |
| 548694 | 1691 | ROWAN ANIMAL CLINIC | 01/17/2014 | 291.58 | 01/29/2014 | 00 | RECONCILED | |
| 548695 | 1697 | ROWAN CNTY CLERK OF COURT | 01/17/2014 | 98.80 | 01/21/2014 | 00 | RECONCILED | |
| 548696 | 1697 | ROWAN CNTY CLERK OF COURT | 01/17/2014 | 1,261.12 | 01/21/2014 | 00 | RECONCILED | |
| 548697 | 1697 | ROWAN CNTY CLERK OF COURT | 01/17/2014 | 3,620.26 | 01/21/2014 | 00 | RECONCILED | |
| 548698 | 1697 | ROWAN CNTY CLERK OF COURT | 01/17/2014 | 2,730.32 | 01/22/2014 | 00 | RECONCILED | |
| 548699 | 1697 | ROWAN CNTY CLERK OF COURT | 01/17/2014 | 7,787.50 | 01/21/2014 | 00 | RECONCILED | |
| 548700 | 1697 | ROWAN CNTY CLERK OF COURT | 01/17/2014 | 285.00 | 01/21/2014 | 00 | RECONCILED | |
| 548701 | 1697 | ROWAN CNTY CLERK OF COURT | 01/17/2014 | 150.00 | 01/22/2014 | 00 | RECONCILED | |
| 548702 | 1697 | ROWAN CNTY CLERK OF COURT | 01/17/2014 | 2,663.82 | 01/22/2014 | 00 | RECONCILED | |
| 548703 | 1697 | ROWAN CNTY CLERK OF COURT | 01/17/2014 | 150.00 | 01/22/2014 | 00 | RECONCILED | |
| 548704 | 1697 | ROWAN CNTY CLERK OF COURT | 01/17/2014 | 619.94 | 01/22/2014 | 00 | RECONCILED | |
| 548705 | 1697 | ROWAN CNTY CLERK OF COURT | 01/17/2014 | 766.23 | 01/22/2014 | 00 | RECONCILED | |
| 548706 | 1697 | ROWAN CNTY CLERK OF COURT | 01/17/2014 | 45.00 | 01/28/2014 | 00 | RECONCILED | |
| 548707 | 7125 | ROWAN CO PEACE OFFICERS ASSOC | 01/17/2014 | 245.00 | 01/22/2014 | 00 | RECONCILED | |
| 548708 | 14596 | ROWAN COUNTY CLERK OF COURT | 01/17/2014 | 1,062.00 | 01/23/2014 | 00 | RECONCILED | |
| 548709 | 2156 | ROWAN MEDIA, LLC/WSTP-AM | 01/17/2014 | 200.00 | 01/22/2014 | 00 | RECONCILED | |
| 548710 | 2480 | ROWAN SALISBURY SCHOOLS | 01/17/2014 | 31,069.13 | 01/27/2014 | 00 | RECONCILED | |
| 548711 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 01/17/2014 | 81,042.00 | 01/27/2014 | 00 | RECONCILED | |
| 548712 | 9999001 | RUSSELL ALFRED BENJAMIN | 01/17/2014 | 28.63 | | 00 | OUTSTANDING | |
| 548713 | 1745 | SAFEGUARD BUSINESS SYSTEMS | 01/17/2014 | 299.72 | 01/23/2014 | 00 | RECONCILED | |
| 548714 | 13419 | SAFETY GLASSES USA INC | 01/17/2014 | 55.63 | 01/30/2014 | 00 | RECONCILED | |
| 548715 | 12573 | SALISBURY CHILDCARE & FINE ART | 01/17/2014 | 48.00 | 01/22/2014 | 00 | RECONCILED | |
| 548716 | 15019 | SALISBURY CITY OF | 01/17/2014 | 30.00 | 01/23/2014 | 00 | RECONCILED | |
| 548717 | 9999001 | SALISBURY COMMUNITY DEV CORP | 01/17/2014 | 3,842.55 | | 00 | OUTSTANDING | |
| 548718 | 1767 | SALISBURY PRINTING CO INC | 01/17/2014 | 261.03 | 01/21/2014 | 00 | RECONCILED | |
| 548719 | 1754 | CITY OF SALISBURY | 01/17/2014 | 350.00 | 01/23/2014 | 00 | RECONCILED | |
| 548720 | 1776 | SAMS CAR WASH INC | 01/17/2014 | 23.90 | 01/21/2014 | 00 | RECONCILED | |
| 548721 | 764 | KRISTEN SAPPER | 01/17/2014 | 171.98 | 01/17/2014 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 548722 | 14947 | WHITNEY SARVIS | 01/17/2014 | 125.29 | 01/21/2014 | 00 | RECONCILED | |
| 548723 | 9999001 | SAWYER ROBERT DOUGLAS | 01/17/2014 | 9.28 | | 00 | OUTSTANDING | |
| 548724 | 9999001 | SCHOFIELD JOHN C | 01/17/2014 | 494.76 | 01/31/2014 | 00 | RECONCILED | |
| 548725 | 1083 | SCHOOL OF GOVERNMENT | 01/17/2014 | 415.00 | 01/28/2014 | 00 | RECONCILED | |
| 548726 | 1282 | SCS SERVICE INC | 01/17/2014 | 99.88 | 01/22/2014 | 00 | RECONCILED | |
| 548727 | 9999001 | SEAMON CAMREN DAWN | 01/17/2014 | 66.13 | 01/31/2014 | 00 | RECONCILED | |
| 548728 | 9999001 | SEAMON JENNIFER | 01/17/2014 | 111.77 | 01/22/2014 | 00 | RECONCILED | |
| 548729 | 9999001 | SEARS RUSSELL EDWARD JR | 01/17/2014 | 32.60 | 01/21/2014 | 00 | RECONCILED | |
| 548730 | 9999001 | SEON TECHNOLOGIES INC | 01/17/2014 | 38.25 | 01/23/2014 | 00 | RECONCILED | |
| 548731 | 10425 | SESSOMS & ROGERS | 01/17/2014 | 500.00 | 01/27/2014 | 00 | RECONCILED | |
| 548732 | 14694 | KIMBERLY SEWARD | 01/17/2014 | 300.16 | 01/21/2014 | 00 | RECONCILED | |
| 548733 | 7103 | SHELTON CONCRETE | 01/17/2014 | 2,100.00 | 01/24/2014 | 00 | RECONCILED | |
| 548734 | 9999001 | SHERRILL APRIL EDDINGER | 01/17/2014 | 115.48 | 01/30/2014 | 00 | RECONCILED | |
| 548735 | 9999001 | SHERRILL JOHN CARLYLE III | 01/17/2014 | 68.61 | | 00 | OUTSTANDING | |
| 548736 | 9999001 | SHIVE JASON M | 01/17/2014 | 852.75 | 01/22/2014 | 00 | RECONCILED | |
| 548737 | 9999001 | SLOOP HARRY ALLEN JR | 01/17/2014 | 13.00 | 01/23/2014 | 00 | RECONCILED | |
| 548738 | 9999001 | SLOOP KEVIN CHARLES | 01/17/2014 | 200.80 | | 00 | OUTSTANDING | |
| 548739 | 9999001 | SMITH WILLIAM RUFUS | 01/17/2014 | 28.60 | 01/23/2014 | 00 | RECONCILED | |
| 548740 | 11396 | CASSANDRA SMITH | 01/17/2014 | 475.00 | 01/21/2014 | 00 | RECONCILED | |
| 548741 | 9999001 | SORROW JASON CRAIG | 01/17/2014 | 4.84 | | 00 | OUTSTANDING | |
| 548742 | 14135 | SOUTH DATA INC | 01/17/2014 | 2,048.91 | 01/23/2014 | 00 | RECONCILED | |
| 548743 | 4640 | SOUTHEAST RIBBON & BADGE CO | 01/17/2014 | 284.21 | 01/31/2014 | 00 | RECONCILED | |
| 548744 | 9999001 | SPEARS-ELLIS CELESTE | 01/17/2014 | 1,754.87 | | 00 | OUTSTANDING | |
| 548745 | 1879 | SPECTRUM SALES CORP | 01/17/2014 | 1,724.00 | 01/22/2014 | 00 | RECONCILED | |
| 548746 | 12687 | TARYN SPENCER | 01/17/2014 | 161.59 | 01/21/2014 | 00 | RECONCILED | |
| 548747 | 10256 | SPILLMAN AUTO SERVICE | 01/17/2014 | 200.00 | 01/24/2014 | 00 | RECONCILED | |
| 548748 | 11014 | STARBRIGHT CLEANING SERVICE | 01/17/2014 | 1,490.00 | 01/22/2014 | 00 | RECONCILED | |
| 548749 | 9999001 | STARRETT RICHARD W | 01/17/2014 | 200.99 | 01/21/2014 | 00 | RECONCILED | |
| 548750 | 9999001 | STEHR MARK JOSEPH | 01/17/2014 | 231.21 | 01/28/2014 | 00 | RECONCILED | |
| 548751 | 11456 | STRAWBERRY PATCH DAY CARE | 01/17/2014 | 17.00 | 01/30/2014 | 00 | RECONCILED | |
| 548752 | 13482 | CRISTA STUBBS | 01/17/2014 | 634.00 | 01/22/2014 | 00 | RECONCILED | |
| 548753 | 13609 | SUNTRUST ROBINSON HUMPHREY | 01/17/2014 | 433.75 | | 00 | OUTSTANDING | |
| 548754 | 12127 | SUPERIOR COMMERICAL CLEANING & | 01/17/2014 | 240.00 | 01/21/2014 | 00 | RECONCILED | |
| 548755 | 1948 | TARHEEL SAFE & LOCK CO | 01/17/2014 | 85.00 | | 00 | OUTSTANDING | |
| 548756 | 15007 | TECTARDIS LLC | 01/17/2014 | 6,400.00 | 01/22/2014 | 00 | RECONCILED | |
| 548757 | 12816 | TEXAS LIFE INSURANCE COMPANY | 01/17/2014 | 5,088.92 | 01/22/2014 | 00 | RECONCILED | |
| 548758 | 9999001 | THOMPSON RONNIE JOE | 01/17/2014 | 656.26 | 01/27/2014 | 00 | RECONCILED | |
| 548759 | 13940 | AMANDA THOMPSON | 01/17/2014 | 950.00 | 01/22/2014 | 00 | RECONCILED | |
| 548760 | 1989 | TIMBER RIDGE TREATMENT CENTER | 01/17/2014 | 879.00 | 01/27/2014 | 00 | RECONCILED | |
| 548761 | 1990 | TIME WARNER CABLE | 01/17/2014 | 8,469.17 | 01/23/2014 | 00 | RECONCILED | |
| 548762 | 9999001 | TOLER JAMES A | 01/17/2014 | 95.41 | 01/21/2014 | 00 | RECONCILED | |
| 548763 | 9999001 | TRANTHEM ROCKY LEON | 01/17/2014 | 21.18 | | 00 | OUTSTANDING | |
| 548764 | 2017 | TRI ELECTRIC INC | 01/17/2014 | 2,459.52 | 01/27/2014 | 00 | RECONCILED | |
| 548765 | 5455 | TRIPP'S MANUFACTURING | 01/17/2014 | 213.49 | 01/27/2014 | 00 | RECONCILED | |
| 548766 | 11713 | KATINA TROUTMAN | 01/17/2014 | 420.47 | 01/21/2014 | 00 | RECONCILED | |
| 548767 | 9999001 | TRUE HOMES LLC | 01/17/2014 | 53.31 | | 00 | OUTSTANDING | |
| 548768 | 9999001 | VAN-VORST MATTHEW PETER | 01/17/2014 | 2.91 | 01/24/2014 | 00 | RECONCILED | |
| 548769 | 9999001 | VANDERFORD JACK LEE | 01/17/2014 | 200.21 | 01/28/2014 | 00 | RECONCILED | |
| 548770 | 9999001 | VARELA FRANCISO | 01/17/2014 | 348.82 | 01/27/2014 | 00 | RECONCILED | |
| 548771 | 9999001 | VELAZQUEZ PABLO TORRES | 01/17/2014 | 2,263.28 | | 00 | OUTSTANDING | |
| 548772 | 9999000 | VIC'S WRECKER SERVICE | 01/17/2014 | 125.00 | 01/31/2014 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 548773 | 9999001 | WEBB BETTY FILE | 01/17/2014 | 9.67 | | 00 | OUTSTANDING | |
| 548774 | 9999001 | WEBB JIMMIE LEE JR | 01/17/2014 | 182.19 | 01/29/2014 | 00 | RECONCILED | |
| 548775 | 9999001 | WEDDINGTON SHANNON TURNER | 01/17/2014 | 54.84 | 01/24/2014 | 00 | RECONCILED | |
| 548776 | 9999001 | WELCH TOMMY D | 01/17/2014 | 5.30 | | 00 | OUTSTANDING | |
| 548777 | 9999001 | WELLMON CLARENCE COLON | 01/17/2014 | 52.73 | 01/21/2014 | 00 | RECONCILED | |
| 548778 | 13681 | CRYSTAL WEST | 01/17/2014 | 581.00 | 01/27/2014 | 00 | RECONCILED | |
| 548779 | 9999000 | WEST, PAMELIA RENEE | 01/17/2014 | 15.00 | 01/24/2014 | 00 | RECONCILED | |
| 548780 | 9999001 | WHITE KATHERINE MAE | 01/17/2014 | 93.06 | 01/24/2014 | 00 | RECONCILED | |
| 548781 | 9999001 | WILHELM JAMES W III | 01/17/2014 | 20.14 | | 00 | OUTSTANDING | |
| 548782 | 9999001 | WILHELM JOHNNY | 01/17/2014 | 69.83 | 01/22/2014 | 00 | RECONCILED | |
| 548783 | 9999001 | WILKINS PAULA LAVARYN ANNETTE | 01/17/2014 | 44.21 | 01/21/2014 | 00 | RECONCILED | |
| 548784 | 9999001 | WILLIAMS PIERR D MARIO | 01/17/2014 | 109.52 | | 00 | OUTSTANDING | |
| 548785 | 10352 | KEVIN WILLIAMS | 01/17/2014 | 273.32 | 01/17/2014 | 00 | RECONCILED | |
| 548786 | 5537 | SYLVIA WILSON | 01/17/2014 | 1,637.00 | 01/22/2014 | 00 | RECONCILED | |
| 548787 | 11855 | WILSON'S AUTO GLASS INC | 01/17/2014 | 662.93 | 01/24/2014 | 00 | RECONCILED | |
| 548788 | 9999001 | WISE WALTER EUGENE | 01/17/2014 | 2.00 | 01/22/2014 | 00 | RECONCILED | |
| 548789 | 9999001 | WOODS MELISSA ANN | 01/17/2014 | 95.78 | | 00 | OUTSTANDING | |
| 548790 | 9999001 | WORTHY JASMINE LEA | 01/17/2014 | 4.44 | 01/22/2014 | 00 | RECONCILED | |
| 548791 | 9999001 | WRIGHT & SON WELL DRILLING | 01/17/2014 | 1.76 | | 00 | OUTSTANDING | |
| 548792 | 9999001 | WRIGHT DANNY RAY | 01/17/2014 | 23.59 | 01/22/2014 | 00 | RECONCILED | |
| 548793 | 9999001 | WRIGHT JASON MICHAEL | 01/17/2014 | 108.78 | 01/21/2014 | 00 | RECONCILED | |
| 548794 | 2155 | WSAT RADIO | 01/17/2014 | 200.00 | 01/22/2014 | 00 | RECONCILED | |
| 548795 | 9999001 | WYATT GROVE BAPTIST CHURCH | 01/17/2014 | 45.09 | | 00 | OUTSTANDING | |
| 548796 | 9999001 | YOKLEY BRIDGETTE C | 01/17/2014 | 94.52 | | 00 | OUTSTANDING | |
| 548797 | 13962 | A PART OF THE KINGDOM CHILDCAR | 01/24/2014 | 327.60 | 01/27/2014 | 00 | RECONCILED | |
| 548798 | 13963 | ACCENT IMAGING INC | 01/24/2014 | 210.00 | 01/28/2014 | 00 | RECONCILED | |
| 548799 | 14404 | TSAC | 01/24/2014 | 225.00 | 01/31/2014 | 00 | RECONCILED | |
| 548800 | 33 | ADVANTAGE V INC | 01/24/2014 | 5,978.00 | 01/31/2014 | 00 | RECONCILED | |
| 548801 | 12929 | SHANE ALDRIDGE | 01/24/2014 | 16.00 | 01/27/2014 | 00 | RECONCILED | |
| 548802 | 14218 | SIOBHAN ALLEN-TERRY | 01/24/2014 | 197.85 | 01/27/2014 | 00 | RECONCILED | |
| 548803 | 8848 | SHERRY ALLEN | 01/24/2014 | 217.00 | 01/29/2014 | 00 | RECONCILED | |
| 548804 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 01/24/2014 | 1,020.80 | 01/28/2014 | 00 | RECONCILED | |
| 548805 | 13889 | CATHERINE ALLMAN | 01/24/2014 | 150.21 | | 00 | OUTSTANDING | |
| 548806 | 14974 | ALMOST HOME CHILD CARE LLC | 01/24/2014 | 1,043.00 | 01/28/2014 | 00 | RECONCILED | |
| 548807 | 12817 | AMERICAN HERITAGE LIFE INSURAN | 01/24/2014 | 2,935.07 | 01/30/2014 | 00 | RECONCILED | |
| 548808 | 12870 | AMERICAN UNITED LIFE INSURANCE | 01/24/2014 | 3,192.27 | 01/28/2014 | 00 | RECONCILED | |
| 548809 | 12870 | AMERICAN UNITED LIFE INSURANCE | 01/24/2014 | 7,029.24 | 01/29/2014 | 00 | RECONCILED | |
| 548810 | 12836 | AMERITAS LIFE INSURANCE CORP | 01/24/2014 | 32,716.94 | | 00 | OUTSTANDING | |
| 548811 | 9999001 | ANDERSON TRAVIS LEROY | 01/24/2014 | 4.92 | | 00 | OUTSTANDING | |
| 548812 | 11892 | MADELINE ANDERSON | 01/24/2014 | 35.03 | | 00 | OUTSTANDING | |
| 548813 | 15021 | ANIMAL CARE CLINIC RUAL HALL | 01/24/2014 | 70.00 | 01/29/2014 | 00 | RECONCILED | |
| 548814 | 8551 | ATLANTIC PETROLEUM | 01/24/2014 | 200.00 | 01/27/2014 | 00 | RECONCILED | |
| 548815 | 781 | AXA EQUITABLE | 01/24/2014 | 9.23 | 01/29/2014 | 00 | RECONCILED | |
| 548816 | 9999001 | BARBER JAMES DALE | 01/24/2014 | 128.96 | | 00 | OUTSTANDING | |
| 548817 | 12517 | BAREFOOT OIL | 01/24/2014 | 200.00 | 01/27/2014 | 00 | RECONCILED | |
| 548818 | 14217 | BRISEIDA BARK | 01/24/2014 | 104.94 | 01/28/2014 | 00 | RECONCILED | |
| 548819 | 234 | BEAVER BROTHERS INC | 01/24/2014 | 992.00 | 01/28/2014 | 00 | RECONCILED | |
| 548820 | 287 | THE BENTON PARTS CORPORATION | 01/24/2014 | 198.41 | 01/27/2014 | 00 | RECONCILED | |
| 548821 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 01/24/2014 | 70.00 | 01/29/2014 | 00 | RECONCILED | |
| 548822 | 14559 | BLOSSMAN GAS INC | 01/24/2014 | 1,956.02 | 01/29/2014 | 00 | RECONCILED | |
| 548823 | 9558 | CORI BOOKER | 01/24/2014 | 229.16 | 01/27/2014 | 00 | RECONCILED | |

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

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 548824 | 14889 | APRIL BOONE | 01/24/2014 | 150.80 | 01/28/2014 | 00 | RECONCILED | |
| 548825 | 5461 | PHILLIP DION BRADSHAW | 01/24/2014 | 195.00 | 01/31/2014 | 00 | RECONCILED | |
| 548826 | 12007 | MARIA BROWN | 01/24/2014 | 10.00 | 01/24/2014 | 00 | RECONCILED | |
| 548827 | 7203 | KRISTINA BRUCE | 01/24/2014 | 4,833.30 | 01/27/2014 | 00 | RECONCILED | |
| 548828 | 14940 | YOLANDA K BUTLER | 01/24/2014 | 1,388.62 | 01/31/2014 | 00 | RECONCILED | |
| 548829 | 3913 | CABARRUS CNTY REGISTER OF DEED | 01/24/2014 | 20.00 | 01/28/2014 | 00 | RECONCILED | |
| 548830 | 10132 | CALL ONE, INC. | 01/24/2014 | 144.00 | 01/28/2014 | 00 | RECONCILED | |
| 548831 | 11083 | SANDRA CAMPBELL | 01/24/2014 | 191.28 | 01/28/2014 | 00 | RECONCILED | |
| 548832 | 440 | CANNON MEMORIAL YMCA | 01/24/2014 | 5,644.50 | 01/28/2014 | 00 | RECONCILED | |
| 548833 | 5795 | CARDINAL DISTRIBUTION | 01/24/2014 | 1,666.95 | 01/27/2014 | 00 | RECONCILED | |
| 548834 | 12087 | CAROLINA CORNERSTONE LEARING C | 01/24/2014 | 494.00 | 01/28/2014 | 00 | RECONCILED | |
| 548835 | 2515 | CAROLINA TRACTOR | 01/24/2014 | 445.53 | 01/27/2014 | 00 | RECONCILED | |
| 548836 | 1715 | CAROLINA WOMENS HEALTH | 01/24/2014 | 7,627.40 | | 00 | OUTSTANDING | |
| 548837 | 467 | CARY OIL CO | 01/24/2014 | 23,823.02 | 01/27/2014 | 00 | RECONCILED | |
| 548838 | 12380 | CENTRAL CHILD DEVELOPMENT CTR | 01/24/2014 | 1,178.00 | 01/27/2014 | 00 | RECONCILED | |
| 548839 | 11163 | CENTRAL SPAY NEUTER & WELLNESS | 01/24/2014 | 70.00 | | 00 | OUTSTANDING | |
| 548840 | 14995 | CHILDCARE NETWORK #207 | 01/24/2014 | 507.00 | | 00 | OUTSTANDING | |
| 548841 | 2848 | PEGGY CHRISTIE | 01/24/2014 | 1,320.90 | 01/28/2014 | 00 | RECONCILED | |
| 548842 | 8356 | ANGELA MACHELLE HAYWORTH COFER | 01/24/2014 | 125.20 | 01/28/2014 | 00 | RECONCILED | |
| 548843 | 11937 | COLD SPRING ALLIANCE INC | 01/24/2014 | 504.00 | 01/29/2014 | 00 | RECONCILED | |
| 548844 | 9719 | COMMUNITY ONE BANK | 01/24/2014 | 10.00 | 01/30/2014 | 00 | RECONCILED | |
| 548845 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 01/24/2014 | 4.26 | | 00 | OUTSTANDING | |
| 548846 | 6159 | CORNERSTONE UPC | 01/24/2014 | 55,005.90 | 01/28/2014 | 00 | RECONCILED | |
| 548847 | 1113 | TONYA CORRELL | 01/24/2014 | 422.06 | | 00 | OUTSTANDING | |
| 548848 | 12453 | COTT SYSTEMS INC | 01/24/2014 | 2,053.33 | 01/27/2014 | 00 | RECONCILED | |
| 548849 | 6316 | CRAWFORDS GARAGE | 01/24/2014 | 300.00 | | 00 | OUTSTANDING | |
| 548850 | 14969 | CREATIVE CARE BY SHANDA | 01/24/2014 | 254.15 | 01/28/2014 | 00 | RECONCILED | |
| 548851 | 11432 | LUIS I CRESPO,DDS,PLLC | 01/24/2014 | 4,160.00 | | 00 | OUTSTANDING | |
| 548852 | 11883 | SHAVONNE CURNELL | 01/24/2014 | 235.20 | 01/27/2014 | 00 | RECONCILED | |
| 548853 | 2853 | CINDY CZIBERE | 01/24/2014 | 295.00 | 01/28/2014 | 00 | RECONCILED | |
| 548854 | 14959 | DAVENPORT CRYSTAL | 01/24/2014 | 161.00 | 01/27/2014 | 00 | RECONCILED | |
| 548855 | 677 | CHARLES R DEADWYLER | 01/24/2014 | 52.50 | 01/29/2014 | 00 | RECONCILED | |
| 548856 | 12919 | KEVIN DENNIS | 01/24/2014 | 76.84 | | 00 | OUTSTANDING | |
| 548857 | 9999001 | DENTON BOBBY LAWRENCE | 01/24/2014 | 76.70 | | 00 | OUTSTANDING | |
| 548858 | 12055 | ETHEL DIGGS | 01/24/2014 | 1,369.00 | 01/28/2014 | 00 | RECONCILED | |
| 548859 | 8836 | DIXON ACADEMY @NORTHEAST | 01/24/2014 | 870.45 | 01/28/2014 | 00 | RECONCILED | |
| 548860 | 731 | DUKE POWER CO | 01/24/2014 | 55.28 | 01/28/2014 | 00 | RECONCILED | |
| 548861 | 731 | DUKE POWER CO | 01/24/2014 | 4,200.00 | 01/30/2014 | 00 | RECONCILED | |
| 548862 | 9999001 | DURMISEVIC MIRSAD | 01/24/2014 | 63.93 | 01/27/2014 | 00 | RECONCILED | |
| 548863 | 748 | EASTWOOD KIDDIE KOLLEGE | 01/24/2014 | 1,022.15 | 01/27/2014 | 00 | RECONCILED | |
| 548864 | 11452 | VICKIE LYNN ELLER | 01/24/2014 | 16.00 | 01/27/2014 | 00 | RECONCILED | |
| 548865 | 12288 | EMS MANAGEMENT & CONSULANTS, I | 01/24/2014 | 12,791.40 | 01/27/2014 | 00 | RECONCILED | |
| 548866 | 9492 | ETTA LUCILLES CHILD CARE | 01/24/2014 | 153.75 | 01/27/2014 | 00 | RECONCILED | |
| 548867 | 2516 | F&M BANK | 01/24/2014 | 15.00 | 01/29/2014 | 00 | RECONCILED | |
| 548868 | 5943 | FAMILIES FIRST-NC, INC | 01/24/2014 | 6,000.00 | 01/31/2014 | 00 | RECONCILED | |
| 548869 | 11701 | FIFTH THIRD BANK | 01/24/2014 | 10.00 | 01/29/2014 | 00 | RECONCILED | |
| 548870 | 9999004 | FIRST IN SIGHT | 01/24/2014 | 25.00 | 01/31/2014 | 00 | RECONCILED | |
| 548871 | 823 | FIRST UNITED METHODIST CHURCH | 01/24/2014 | 1,675.60 | 01/29/2014 | 00 | RECONCILED | |
| 548872 | 2859 | FIRST UNITED METHODIST PRESCHO | 01/24/2014 | 4,644.90 | 01/29/2014 | 00 | RECONCILED | |
| 548873 | 9596 | FLEETONE LLC | 01/24/2014 | 14,091.17 | 01/27/2014 | 00 | RECONCILED | |
| 548874 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 01/24/2014 | 572.04 | 01/29/2014 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 548875 | 831 | FOOD LION INC | 01/24/2014 | 422.81 | 01/27/2014 | 00 | RECONCILED | |
| 548876 | 4155 | SHERI PARKS FORD | 01/24/2014 | 925.15 | 01/27/2014 | 00 | RECONCILED | |
| 548877 | 10933 | FORUM, THE | 01/24/2014 | 313.88 | 01/28/2014 | 00 | RECONCILED | |
| 548878 | 9999001 | GAINEY TAMARA ANN | 01/24/2014 | 51.30 | | 00 | OUTSTANDING | |
| 548879 | 8300 | GERRY WOOD AUTO CENTER | 01/24/2014 | 13.44 | 01/28/2014 | 00 | RECONCILED | |
| 548880 | 9999001 | GORMAN BECKY MILLER | 01/24/2014 | 65.76 | | 00 | OUTSTANDING | |
| 548881 | 10264 | GOVDEALS | 01/24/2014 | 177.82 | 01/27/2014 | 00 | RECONCILED | |
| 548882 | 8623 | GRACE BIBLE LEARNING CENTER | 01/24/2014 | 64.80 | 01/30/2014 | 00 | RECONCILED | |
| 548883 | 9929 | GRANITE AUTO PARTS | 01/24/2014 | 85.85 | 01/28/2014 | 00 | RECONCILED | |
| 548884 | 924 | GRANITE TIRE & ALIGNMENT | 01/24/2014 | 155.00 | 01/29/2014 | 00 | RECONCILED | |
| 548885 | 12236 | TANYA HALEY | 01/24/2014 | 24,601.21 | 01/28/2014 | 00 | RECONCILED | |
| 548886 | 957 | HAPPY DAY CARE CENTER INC | 01/24/2014 | 14,890.80 | 01/27/2014 | 00 | RECONCILED | |
| 548887 | 9999001 | HARDISON JOEL DAVIS JR | 01/24/2014 | 31.93 | | 00 | OUTSTANDING | |
| 548888 | 11565 | HARRINGTON REFRIGERATION & | 01/24/2014 | 189.00 | | 00 | OUTSTANDING | |
| 548889 | 14375 | HEALTH ALLIANCE ONSITE LLC | 01/24/2014 | 6,994.71 | 01/29/2014 | 00 | RECONCILED | |
| 548890 | 14554 | JOHNNY MERLE HENDRICKS | 01/24/2014 | 2,000.00 | 01/28/2014 | 00 | RECONCILED | |
| 548891 | 10594 | CASSANDRA HOLMES | 01/24/2014 | 1,924.65 | 01/27/2014 | 00 | RECONCILED | |
| 548892 | 3570 | LISA HOLSHOUSER | 01/24/2014 | 198.94 | 01/27/2014 | 00 | RECONCILED | |
| 548893 | 13485 | DANIEL HORTON | 01/24/2014 | 272.94 | 01/27/2014 | 00 | RECONCILED | |
| 548894 | 5096 | JONATHAN HUNTER | 01/24/2014 | 129.34 | 01/28/2014 | 00 | RECONCILED | |
| 548895 | 10738 | HYDRAULIC DEPOT LLC | 01/24/2014 | 431.68 | | 00 | OUTSTANDING | |
| 548896 | 6267 | IDEAL JANITORIAL SUPPLIES | 01/24/2014 | 241.66 | 01/31/2014 | 00 | RECONCILED | |
| 548897 | 1895 | INFORMATION TECHNOLOGY SERVICE | 01/24/2014 | 266.76 | 01/28/2014 | 00 | RECONCILED | |
| 548898 | 1097 | J BEAR CHILD DEVELOPMENT CENTE | 01/24/2014 | 462.00 | 01/29/2014 | 00 | RECONCILED | |
| 548899 | 6756 | J F HURLEY FAMILY YMCA | 01/24/2014 | 3,666.70 | | 00 | OUTSTANDING | |
| 548900 | 6756 | J F HURLEY FAMILY YMCA | 01/24/2014 | 25.00 | | 00 | OUTSTANDING | |
| 548901 | 13672 | KARE BEAR | 01/24/2014 | 339.00 | 01/29/2014 | 00 | RECONCILED | |
| 548902 | 1150 | MICHAEL KENDALL | 01/24/2014 | 531.55 | | 00 | OUTSTANDING | |
| 548903 | 12488 | KID ZOO | 01/24/2014 | 386.00 | 01/27/2014 | 00 | RECONCILED | |
| 548904 | 1164 | KIDDIE KARE OF ALBEMARLE INC | 01/24/2014 | 1,122.00 | 01/29/2014 | 00 | RECONCILED | |
| 548905 | 1166 | KIDDIELAND KINDERGARTEN | 01/24/2014 | 31,463.95 | 01/28/2014 | 00 | RECONCILED | |
| 548906 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 01/24/2014 | 21,001.90 | 01/28/2014 | 00 | RECONCILED | |
| 548907 | 12311 | KIDS R KIDS #13 | 01/24/2014 | 564.00 | | 00 | OUTSTANDING | |
| 548908 | 14992 | TIFFANY KIRBY | 01/24/2014 | 103.60 | 01/27/2014 | 00 | RECONCILED | |
| 548909 | 2870 | KOUNTRY KIDS LEARN 'N' PLAY | 01/24/2014 | 1,663.70 | | 00 | OUTSTANDING | |
| 548910 | 9999000 | KUNZE CLAIR P. | 01/24/2014 | 70.00 | | 00 | OUTSTANDING | |
| 548911 | 162 | KW ARTHUR & SON INC | 01/24/2014 | 7,921.00 | 01/27/2014 | 00 | RECONCILED | |
| 548912 | 12915 | L A MURPH'S LLC | 01/24/2014 | 170.55 | 01/28/2014 | 00 | RECONCILED | |
| 548913 | 1199 | LA PETITE ACADEMY | 01/24/2014 | 2,172.10 | | 00 | OUTSTANDING | |
| 548914 | 12322 | LABORATORY CORP OF AMERICA HOL | 01/24/2014 | 465.49 | 01/27/2014 | 00 | RECONCILED | |
| 548915 | 5177 | TOWN OF LANDIS | 01/24/2014 | 137.50 | 01/28/2014 | 00 | RECONCILED | |
| 548916 | 14485 | LIL' BLESSING FCCH | 01/24/2014 | 438.45 | 01/27/2014 | 00 | RECONCILED | |
| 548917 | 7521 | STACY LIPSCOMB | 01/24/2014 | 739.00 | 01/27/2014 | 00 | RECONCILED | |
| 548918 | 12796 | BENNY LIVENGOOD | 01/24/2014 | 294.95 | | 00 | OUTSTANDING | |
| 548919 | 4770 | MOZELLA LYERLY | 01/24/2014 | 2,032.65 | 01/27/2014 | 00 | RECONCILED | |
| 548920 | 12516 | MANLEY, THERESA | 01/24/2014 | 321.00 | 01/28/2014 | 00 | RECONCILED | |
| 548921 | 2839 | MATLOCKS USED CARS | 01/24/2014 | 1,354.40 | 01/31/2014 | 00 | RECONCILED | |
| 548922 | 10500 | SANDRA ELIZABETH MCCORKLE | 01/24/2014 | 2,074.35 | 01/27/2014 | 00 | RECONCILED | |
| 548923 | 11219 | MCDANIEL AUCTION COMPANY | 01/24/2014 | 50.00 | 01/28/2014 | 00 | RECONCILED | |
| 548924 | 5102 | MCGILL CHILD DEVELOPMENT CENTE | 01/24/2014 | 707.70 | 01/30/2014 | 00 | RECONCILED | |
| 548925 | 4359 | JOY C MILLER | 01/24/2014 | 3,470.75 | 01/27/2014 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 548926 | 11242 | SHEILA MILLS | 01/24/2014 | 834.00 | 01/28/2014 | 00 | RECONCILED | |
| 548927 | 7809 | MITCHELL & MCCORMICK INC | 01/24/2014 | 600.00 | | 00 | OUTSTANDING | |
| 548928 | 9999000 | MOORESVILLE ANIMAL HOSPITAL | 01/24/2014 | 70.00 | 01/29/2014 | 00 | RECONCILED | |
| 548929 | 9999001 | MORGAN SHELLEY GOTTLOB | 01/24/2014 | 44.84 | 01/27/2014 | 00 | RECONCILED | |
| 548930 | 10516 | JAMES MORGAN | 01/24/2014 | 114.52 | 01/28/2014 | 00 | RECONCILED | |
| 548931 | 9999001 | MORRIS DANIEL ROBERT | 01/24/2014 | 19.13 | 01/31/2014 | 00 | RECONCILED | |
| 548932 | 15026 | MRS CHRIS PLAY & LEARN DAYCARE | 01/24/2014 | 474.05 | 01/28/2014 | 00 | RECONCILED | |
| 548933 | 13031 | MS JENNY'S ROCKING HORSE RANCH | 01/24/2014 | 324.00 | 01/29/2014 | 00 | RECONCILED | |
| 548934 | 8133 | MV TRANSPORTATION INC | 01/24/2014 | 66,868.17 | 01/29/2014 | 00 | RECONCILED | |
| 548935 | 14920 | NATIONAL ENTERPRISE SYSTEMS | 01/24/2014 | 175.00 | 01/28/2014 | 00 | RECONCILED | |
| 548936 | 2530 | NC CAPITAL MANAGEMENT TRUST | 01/24/2014 | 31,161.93 | 01/27/2014 | 00 | RECONCILED | |
| 548937 | 4806 | NC CHILD SUPPORT | 01/24/2014 | 3,464.12 | 01/28/2014 | 00 | RECONCILED | |
| 548938 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 01/24/2014 | 1,000.00 | | 00 | OUTSTANDING | |
| 548939 | 245 | NC DEPT OF REVENUE | 01/24/2014 | 741.00 | | 00 | OUTSTANDING | |
| 548940 | 3964 | NC STATE BAR | 01/24/2014 | 325.00 | 01/31/2014 | 00 | RECONCILED | |
| 548941 | 240 | NC STATE BUREAU OF INVESTIGATI | 01/24/2014 | 7,540.00 | 01/28/2014 | 00 | RECONCILED | |
| 548942 | 10935 | NC STATE EDUCATION ASSISTANCE | 01/24/2014 | 300.00 | | 00 | OUTSTANDING | |
| 548943 | 2718 | NC VITAL RECORDS | 01/24/2014 | 128.00 | 01/30/2014 | 00 | RECONCILED | |
| 548944 | 9999000 | NCACVSO | 01/24/2014 | 60.00 | | 00 | OUTSTANDING | |
| 548945 | 6539 | DEBORAH NEELY | 01/24/2014 | 3,082.15 | 01/27/2014 | 00 | RECONCILED | |
| 548946 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 01/24/2014 | 2,100.00 | 01/24/2014 | 00 | RECONCILED | |
| 548947 | 5915 | NEXTEL COMUNICATIONS | 01/24/2014 | 894.16 | 01/30/2014 | 00 | RECONCILED | |
| 548948 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 01/24/2014 | 13,644.85 | 01/29/2014 | 00 | RECONCILED | |
| 548949 | 14696 | NOVANT HEALTH INC | 01/24/2014 | 5,100.00 | | 00 | OUTSTANDING | |
| 548950 | 14824 | NUTRITION PLUS | 01/24/2014 | 3,600.00 | 01/28/2014 | 00 | RECONCILED | |
| 548951 | 9999001 | OLTHOFF DENNIS | 01/24/2014 | 13.61 | | 00 | OUTSTANDING | |
| 548952 | 1486 | PACKAGING STORE | 01/24/2014 | 21.11 | | 00 | OUTSTANDING | |
| 548953 | 10429 | SUSAN PAGE | 01/24/2014 | 631.40 | 01/28/2014 | 00 | RECONCILED | |
| 548954 | 4773 | PARTNERS IN LEARNING CHILD DEV | 01/24/2014 | 20,623.50 | 01/31/2014 | 00 | RECONCILED | |
| 548955 | 14368 | PERFORMANCE FOODSERVICE - IFH | 01/24/2014 | 7,560.68 | 01/27/2014 | 00 | RECONCILED | |
| 548956 | 9999001 | PEUGH RANDALL LEE | 01/24/2014 | 6.99 | 01/31/2014 | 00 | RECONCILED | |
| 548957 | 14630 | PHEAA | 01/24/2014 | 90.00 | 01/29/2014 | 00 | RECONCILED | |
| 548958 | 9999001 | PHILLIPS ALBERT WALTER | 01/24/2014 | 124.64 | 01/31/2014 | 00 | RECONCILED | |
| 548959 | 1554 | PHYSICIAN SALES & SERVICES | 01/24/2014 | 328.95 | 01/27/2014 | 00 | RECONCILED | |
| 548960 | 1565 | PIEDMONT NATURAL GAS CO | 01/24/2014 | 132.09 | 01/31/2014 | 00 | RECONCILED | |
| 548961 | 1565 | PIEDMONT NATURAL GAS CO | 01/24/2014 | 127.77 | 01/31/2014 | 00 | RECONCILED | |
| 548962 | 1564 | PIEDMONT NATURAL GAS CO | 01/24/2014 | 1,600.00 | | 00 | OUTSTANDING | |
| 548963 | 9999001 | POOLE RICKEY DALE | 01/24/2014 | 59.97 | 01/28/2014 | 00 | RECONCILED | |
| 548964 | 13931 | PREMIERE CREDIT NORTH AMERICA | 01/24/2014 | 150.00 | 01/29/2014 | 00 | RECONCILED | |
| 548965 | 3750 | MARGARET C PRICE | 01/24/2014 | 49.66 | 01/28/2014 | 00 | RECONCILED | |
| 548966 | 14093 | PROMED HEALTHCARE, PLLC | 01/24/2014 | 298.00 | 01/28/2014 | 00 | RECONCILED | |
| 548967 | 9196 | PURSER OIL COMPANY INC | 01/24/2014 | 607.02 | 01/28/2014 | 00 | RECONCILED | |
| 548968 | 1612 | QUALITY MOTORS OF KANNAPOLIS | 01/24/2014 | 714.00 | 01/27/2014 | 00 | RECONCILED | |
| 548969 | 1613 | QUICK COPY SHOP | 01/24/2014 | 83.46 | 01/29/2014 | 00 | RECONCILED | |
| 548970 | 10015 | READY TO LEARN CHILD DEVELOPME | 01/24/2014 | 322.35 | 01/27/2014 | 00 | RECONCILED | |
| 548971 | 1672 | ROAD MACHINERY SERVICE INC | 01/24/2014 | 949.25 | 01/27/2014 | 00 | RECONCILED | |
| 548972 | 9999000 | ROBBINS SARAH | 01/24/2014 | 70.00 | 01/28/2014 | 00 | RECONCILED | |
| 548973 | 11624 | IAIN DANIEL ROCCO | 01/24/2014 | 81.36 | 01/24/2014 | 00 | RECONCILED | |
| 548974 | 1697 | ROWAN CNTY CLERK OF COURT | 01/24/2014 | 750.00 | 01/27/2014 | 00 | RECONCILED | |
| 548975 | 1697 | ROWAN CNTY CLERK OF COURT | 01/24/2014 | 2.50 | 01/28/2014 | 00 | RECONCILED | |
| 548976 | 1697 | ROWAN CNTY CLERK OF COURT | 01/24/2014 | 582.53 | 01/28/2014 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 548977 | 1700 | ROWAN CNTY TAX COLLECTOR | 01/24/2014 | 385.00 | 01/27/2014 | 00 | RECONCILED | |
| 548978 | 1702 | ROWAN CNTY YOUTH SERVICES BURE | 01/24/2014 | 20,580.00 | 01/28/2014 | 00 | RECONCILED | |
| 548979 | 1775 | ROWAN COUNTY YMCA | 01/24/2014 | 721.28 | 01/30/2014 | 00 | RECONCILED | |
| 548980 | 1709 | ROWAN MEDICAL CHILD DEVELOPMEN | 01/24/2014 | 7,844.00 | 01/30/2014 | 00 | RECONCILED | |
| 548981 | 374 | RS BRASWELL CO INC | 01/24/2014 | 1,604.97 | 01/28/2014 | 00 | RECONCILED | |
| 548982 | 9999001 | SAFRIT BOBBY RAY | 01/24/2014 | 55.44 | 01/28/2014 | 00 | RECONCILED | |
| 548983 | 12573 | SALISBURY CHILDCARE & FINE ART | 01/24/2014 | 6,091.85 | 01/28/2014 | 00 | RECONCILED | |
| 548984 | 14426 | SALISBURY COMMUNITY DEVELOPMEN | 01/24/2014 | 2,200.00 | | 00 | OUTSTANDING | |
| 548985 | 1761 | SALISBURY FIRE APPLIANCE CO | 01/24/2014 | 128.75 | | 00 | OUTSTANDING | |
| 548986 | 1768 | SALISBURY ROWAN COMMUNITY SERV | 01/24/2014 | 1,547.85 | 01/28/2014 | 00 | RECONCILED | |
| 548987 | 14332 | LAMONT SAVAGE | 01/24/2014 | 3,245.85 | 01/28/2014 | 00 | RECONCILED | |
| 548988 | 14677 | SAKIA SELLARS | 01/24/2014 | 308.70 | 01/31/2014 | 00 | RECONCILED | |
| 548989 | 14694 | KIMBERLY SEWARD | 01/24/2014 | 286.16 | 01/27/2014 | 00 | RECONCILED | |
| 548990 | 7103 | SHELTON CONCRETE | 01/24/2014 | 1,300.00 | 01/31/2014 | 00 | RECONCILED | |
| 548991 | 9999001 | SIDDEN JAMES FREDRICK SR | 01/24/2014 | 58.75 | 01/28/2014 | 00 | RECONCILED | |
| 548992 | 10371 | ROSHELL ROBINSON SIFFORD | 01/24/2014 | 5,346.65 | 01/27/2014 | 00 | RECONCILED | |
| 548993 | 1824 | SIFFORDS EXXON & HEATING OIL | 01/24/2014 | 217.60 | | 00 | OUTSTANDING | |
| 548994 | 13499 | SILLY JUNGLE LEARNING CENTER | 01/24/2014 | 562.65 | 01/27/2014 | 00 | RECONCILED | |
| 548995 | 9999001 | SMITH TOMMY LEWIS | 01/24/2014 | 161.44 | 01/28/2014 | 00 | RECONCILED | |
| 548996 | 1853 | RICHARD SMITH WRECKER SERVICE | 01/24/2014 | 55.00 | 01/28/2014 | 00 | RECONCILED | |
| 548997 | 14549 | REBECCA SMITH | 01/24/2014 | 144.19 | 01/29/2014 | 00 | RECONCILED | |
| 548998 | 1864 | SOUTH ROWAN ACADEMY OF CHILD D | 01/24/2014 | 8,853.95 | 01/28/2014 | 00 | RECONCILED | |
| 548999 | 1869 | SOUTHEASTERN EMERGENCY EQUIPME | 01/24/2014 | 339.30 | 01/28/2014 | 00 | RECONCILED | |
| 549000 | 7141 | SOUTHEASTERN INVESTIGATIVE SER | 01/24/2014 | 20.00 | 01/28/2014 | 00 | RECONCILED | |
| 549001 | 14700 | SOUTHERN HEALTH PARTNERS | 01/24/2014 | 31,930.00 | 01/27/2014 | 00 | RECONCILED | |
| 549002 | 12867 | SOUTHSIDE CHRISTIAN ACADEMY | 01/24/2014 | 473.10 | 01/31/2014 | 00 | RECONCILED | |
| 549003 | 12344 | SPECTRUM SALES NC, INC | 01/24/2014 | 622.18 | 01/31/2014 | 00 | RECONCILED | |
| 549004 | 4896 | ST JOHN'S CHILD DEVELOPMENT CE | 01/24/2014 | 18,161.85 | 01/30/2014 | 00 | RECONCILED | |
| 549005 | 8575 | NIKI STAMEY | 01/24/2014 | 1,325.00 | 01/27/2014 | 00 | RECONCILED | |
| 549006 | 2555 | STANDING TRUSTEE | 01/24/2014 | 1,520.38 | 01/28/2014 | 00 | RECONCILED | |
| 549007 | 12057 | STEPPING STONES ACADEMY LLC | 01/24/2014 | 1,056.00 | 01/29/2014 | 00 | RECONCILED | |
| 549008 | 11456 | STRAWBERRY PATCH DAY CARE | 01/24/2014 | 567.00 | 01/30/2014 | 00 | RECONCILED | |
| 549009 | 1921 | BRIDGETT ARNETT STUBBS | 01/24/2014 | 157.62 | 01/29/2014 | 00 | RECONCILED | |
| 549010 | 10698 | SUNGARD PUBLIC SECTOR, INC. | 01/24/2014 | 52,835.13 | 01/27/2014 | 00 | RECONCILED | |
| 549011 | 8601 | SUNSHINE HOUSE | 01/24/2014 | 2,200.00 | 01/28/2014 | 00 | RECONCILED | |
| 549012 | 10120 | SUNTRUST BANK | 01/24/2014 | 25.00 | | 00 | OUTSTANDING | |
| 549013 | 10120 | SUNTRUST BANK | 01/24/2014 | 25.00 | | 00 | OUTSTANDING | |
| 549014 | 10120 | SUNTRUST BANK | 01/24/2014 | 25.00 | | 00 | OUTSTANDING | |
| 549015 | 5716 | CARMEN ROSEMAN SWINDEL | 01/24/2014 | 854.05 | 01/27/2014 | 00 | RECONCILED | |
| 549016 | 12500 | THE PRESCHOOL OF THE ARTS | 01/24/2014 | 3,281.55 | 01/29/2014 | 00 | RECONCILED | |
| 549017 | 10074 | THOMPSON CHILD & FAMILY FOCUS | 01/24/2014 | 789.00 | 01/28/2014 | 00 | RECONCILED | |
| 549018 | 9999001 | THRAILKILL WILLIAM ROBERT | 01/24/2014 | 84.37 | | 00 | OUTSTANDING | |
| 549019 | 1990 | TIME WARNER CABLE | 01/24/2014 | 419.93 | 01/29/2014 | 00 | RECONCILED | |
| 549020 | 2025 | TRIPLETT UNITED METHODIST CHUR | 01/24/2014 | 316.20 | 01/29/2014 | 00 | RECONCILED | |
| 549021 | 11713 | KATINA TROUTMAN | 01/24/2014 | 260.90 | 01/28/2014 | 00 | RECONCILED | |
| 549022 | 11827 | TUTOR TIME CHILD CARE | 01/24/2014 | 766.00 | | 00 | OUTSTANDING | |
| 549023 | 9899 | UNITED STATES TREASURY | 01/24/2014 | 495.00 | 01/30/2014 | 00 | RECONCILED | |
| 549024 | 10441 | UNITED STATES TREASURY | 01/24/2014 | 197.50 | | 00 | OUTSTANDING | |
| 549025 | 2050 | UNITED WAY | 01/24/2014 | 902.00 | 01/31/2014 | 00 | RECONCILED | |
| 549026 | 4278 | US DEPARTMENT OF EDUCATION | 01/24/2014 | 69.21 | 01/29/2014 | 00 | RECONCILED | |
| 549027 | 2059 | US TIRE RECYCLING | 01/24/2014 | 1,209.97 | 01/28/2014 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 549028 | 9999000 | WAGE GARNISHMENT PROCESSING UN | 01/24/2014 | 557.59 | | 00 | OUTSTANDING | |
| 549029 | 6250 | WAGONER, PATRICIA | 01/24/2014 | 176.00 | | 00 | OUTSTANDING | |
| 549030 | 11082 | SHELIA WALKER | 01/24/2014 | 16.00 | 01/29/2014 | 00 | RECONCILED | |
| 549031 | 9999001 | WALLER STACY LANETTE | 01/24/2014 | 59.01 | | 00 | OUTSTANDING | |
| 549032 | 9999001 | WASHINGTON ABRAHAM | 01/24/2014 | 14.84 | | 00 | OUTSTANDING | |
| 549033 | 9999001 | WASHINGTON ABRAHAM JEROME | 01/24/2014 | 156.80 | 01/31/2014 | 00 | RECONCILED | |
| 549034 | 2917 | WE LOVE UM CHILD CARE | 01/24/2014 | 4,673.40 | 01/28/2014 | 00 | RECONCILED | |
| 549035 | 9909 | KIMBERLY WEAKS | 01/24/2014 | 416.00 | 01/27/2014 | 00 | RECONCILED | |
| 549036 | 4441 | WHITE TIRE CENTER | 01/24/2014 | 309.40 | 01/30/2014 | 00 | RECONCILED | |
| 549037 | 366 | WINGFOOT COMMERCIAL TIRE | 01/24/2014 | 5,319.21 | 01/29/2014 | 00 | RECONCILED | |
| 549038 | 2149 | WONDER YEARS LEARNING CENTER | 01/24/2014 | 2,902.70 | 01/27/2014 | 00 | RECONCILED | |
| 549039 | 2891 | ESTELLE WRIGHT | 01/24/2014 | 618.00 | 01/28/2014 | 00 | RECONCILED | |
| 549040 | 9383 | YMCA OF GREATER CHARLOTTE | 01/24/2014 | 407.40 | | 00 | OUTSTANDING | |
| 549041 | 9999004 | YORK CO SHERIFFS OFFICE | 01/24/2014 | 10.00 | | 00 | OUTSTANDING | |
| 549042 | 12758 | CLERK OF COURT - YORK COUNTY | 01/24/2014 | 271.95 | 01/30/2014 | 00 | RECONCILED | |
| 549043 | 179 | ATWELL FIRE DEPT | 01/28/2014 | 50,560.98 | | 00 | OUTSTANDING | |
| 549044 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 01/28/2014 | 69,021.67 | | 00 | OUTSTANDING | |
| 549045 | 517 | TOWN OF CHINA GROVE | 01/28/2014 | 178,117.54 | 01/31/2014 | 00 | RECONCILED | |
| 549046 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 01/28/2014 | 27,438.15 | | 00 | OUTSTANDING | |
| 549047 | 539 | TOWN OF CLEVELAND | 01/28/2014 | 42,692.22 | 01/31/2014 | 00 | RECONCILED | |
| 549048 | 746 | TOWN OF EAST SPENCER | 01/28/2014 | 46,363.68 | 01/30/2014 | 00 | RECONCILED | |
| 549049 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 01/28/2014 | 15,139.11 | | 00 | OUTSTANDING | |
| 549050 | 778 | ENOCHVILLE FIRE DEPT | 01/28/2014 | 24,575.02 | | 00 | OUTSTANDING | |
| 549051 | 804 | TOWN OF FAITH | 01/28/2014 | 41,508.28 | 01/30/2014 | 00 | RECONCILED | |
| 549052 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 01/28/2014 | 26,773.32 | 01/31/2014 | 00 | RECONCILED | |
| 549053 | 902 | GOLD HILL FIRE DEPT | 01/28/2014 | 13,332.97 | | 00 | OUTSTANDING | |
| 549054 | 923 | TOWN OF GRANITE QUARRY | 01/28/2014 | 85,481.23 | | 00 | OUTSTANDING | |
| 549055 | 1138 | CITY OF KANNAPOLIS | 01/28/2014 | 445,311.65 | 01/31/2014 | 00 | RECONCILED | |
| 549056 | 1210 | TOWN OF LANDIS | 01/28/2014 | 185,605.27 | 01/30/2014 | 00 | RECONCILED | |
| 549057 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 01/28/2014 | 30,784.98 | | 00 | OUTSTANDING | |
| 549058 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 01/28/2014 | 78,077.30 | | 00 | OUTSTANDING | |
| 549059 | 1390 | MILLERS FERRY FIRE DEPT | 01/28/2014 | 30,079.03 | 01/30/2014 | 00 | RECONCILED | |
| 549060 | 34 | MT MITCHELL VFD | 01/28/2014 | 9,637.27 | | 00 | OUTSTANDING | |
| 549061 | 9743 | PETTY CASH FOR RECYCLING PROGR | 01/28/2014 | 75.00 | | 00 | OUTSTANDING | |
| 549062 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 01/28/2014 | 8,895.46 | | 00 | OUTSTANDING | |
| 549063 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 01/28/2014 | 1,486.65 | | 00 | OUTSTANDING | |
| 549064 | 1681 | ROCKWELL RURAL FIRE DEPT | 01/28/2014 | 47,487.42 | 01/31/2014 | 00 | RECONCILED | |
| 549065 | 1682 | TOWN OF ROCKWELL | 01/28/2014 | 65,166.75 | 01/31/2014 | 00 | RECONCILED | |
| 549066 | 1708 | ROWAN IREDELL FIRE DEPT | 01/28/2014 | 5,609.42 | | 00 | OUTSTANDING | |
| 549067 | 2615 | CITY OF SALISBURY | 01/28/2014 | 3,742,845.66 | | 00 | OUTSTANDING | |
| 549068 | 1783 | SCOTCH IRISH FIRE DEPT | 01/28/2014 | 6,817.56 | | 00 | OUTSTANDING | |
| 549069 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 01/28/2014 | 53,578.61 | 01/31/2014 | 00 | RECONCILED | |
| 549070 | 1883 | TOWN OF SPENCER | 01/28/2014 | 207,954.30 | 01/30/2014 | 00 | RECONCILED | |
| 549071 | 2042 | UNION VOLUNTEER FIRE DEPT | 01/28/2014 | 15,372.57 | 01/30/2014 | 00 | RECONCILED | |
| 549072 | 5410 | WEST ROWAN FIRE DEPARTMENT | 01/28/2014 | 41,552.78 | | 00 | OUTSTANDING | |
| 549073 | 2151 | WOODLEAF FIRE DEPT | 01/28/2014 | 16,092.51 | | 00 | OUTSTANDING | |
| 549074 | 3231 | AIRGAS NATIONAL WELDERS | 01/31/2014 | 247.11 | | 00 | OUTSTANDING | |
| 549075 | 14218 | SIOBHAN ALLEN-TERRY | 01/31/2014 | 152.21 | 01/31/2014 | 00 | RECONCILED | |
| 549076 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 01/31/2014 | 1,541.39 | | 00 | OUTSTANDING | |
| 549077 | 1479 | GINA ANDERSON | 01/31/2014 | 330.79 | | 00 | OUTSTANDING | |
| 549078 | 13203 | PAULINE ANDERSON | 01/31/2014 | 173.54 | 01/31/2014 | 00 | RECONCILED | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 549079 | 13598 | KARI ARCE | 01/31/2014 | 9.27 | | 00 | OUTSTANDING | |
| 549080 | 11129 | AT&T | 01/31/2014 | 8,583.08 | | 00 | OUTSTANDING | |
| 549081 | 8551 | ATLANTIC PETROLEUM | 01/31/2014 | 400.00 | | 00 | OUTSTANDING | |
| 549082 | 177 | ATLANTIC PETROLEUM INC | 01/31/2014 | 1,101.70 | | 00 | OUTSTANDING | |
| 549083 | 198 | BAKER & TAYLOR BOOKS 510486 | 01/31/2014 | 3,582.57 | | 00 | OUTSTANDING | |
| 549084 | 123 | BANK OF AMERICA | 01/31/2014 | 8.00 | | 00 | OUTSTANDING | |
| 549085 | 12517 | BAREFOOT OIL | 01/31/2014 | 200.00 | | 00 | OUTSTANDING | |
| 549086 | 5080 | CAROLYN BARGER | 01/31/2014 | 164.32 | | 00 | OUTSTANDING | |
| 549087 | 14217 | BRISEIDA BARK | 01/31/2014 | 143.02 | | 00 | OUTSTANDING | |
| 549088 | 9999003 | BCBS OF NC | 01/31/2014 | 260.99 | | 00 | OUTSTANDING | |
| 549089 | 5594 | BENCO DENTAL SUPPLY CO | 01/31/2014 | 3,503.39 | | 00 | OUTSTANDING | |
| 549090 | 9999003 | BLUE CROSS BLUE SHIELD OF FLOR | 01/31/2014 | 307.28 | | 00 | OUTSTANDING | |
| 549091 | 5461 | PHILLIP DION BRADSHAW | 01/31/2014 | 150.00 | | 00 | OUTSTANDING | |
| 549092 | 7060 | KANDEE BREEDLOVE | 01/31/2014 | 366.69 | | 00 | OUTSTANDING | |
| 549093 | 14357 | BRIDGERS COACHES INC | 01/31/2014 | 23.62 | | 00 | OUTSTANDING | |
| 549094 | 401 | BROWN SUPPLY CO | 01/31/2014 | 1,884.00 | | 00 | OUTSTANDING | |
| 549095 | 9018 | BRUSKE PRODUCTS | 01/31/2014 | 181.24 | | 00 | OUTSTANDING | |
| 549096 | 9999001 | BUCKWELL BETTY BROWN | 01/31/2014 | 7.17 | | 00 | OUTSTANDING | |
| 549097 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 01/31/2014 | 135.00 | | 00 | OUTSTANDING | |
| 549098 | 10132 | CALL ONE, INC. | 01/31/2014 | 118.00 | | 00 | OUTSTANDING | |
| 549099 | 6162 | CAROLINA CREAMATION | 01/31/2014 | 450.00 | | 00 | OUTSTANDING | |
| 549100 | 2644 | CHANDLER CONCRETE CO | 01/31/2014 | 128.40 | | 00 | OUTSTANDING | |
| 549101 | 489 | CHAPMAN CUSTOM SIGNS INC | 01/31/2014 | 181.65 | | 00 | OUTSTANDING | |
| 549102 | 11377 | CHARITY COMAND | 01/31/2014 | 18.89 | | 00 | OUTSTANDING | |
| 549103 | 11432 | LUIS I CRESPO,DDS,PLLC | 01/31/2014 | 3,120.00 | | 00 | OUTSTANDING | |
| 549104 | 8645 | MISTY B CREWS | 01/31/2014 | 243.64 | | 00 | OUTSTANDING | |
| 549105 | 367 | CS BRADSHAW CONSTRUCTION CO | 01/31/2014 | 503.00 | | 00 | OUTSTANDING | |
| 549106 | 11883 | SHAVONNE CURNELL | 01/31/2014 | 157.36 | 01/31/2014 | 00 | RECONCILED | |
| 549107 | 12088 | D & R ELECTRONICS CO | 01/31/2014 | 1,215.00 | | 00 | OUTSTANDING | |
| 549108 | 5581 | GRAY DABBS | 01/31/2014 | 860.00 | | 00 | OUTSTANDING | |
| 549109 | 9999003 | DANDISON,SHERRY | 01/31/2014 | 135.82 | | 00 | OUTSTANDING | |
| 549110 | 5242 | DAVIDSON CNTY REGISTER OF DEED | 01/31/2014 | 1.00 | | 00 | OUTSTANDING | |
| 549111 | 668 | DAVIS ENTERPRISES INC OF SALIS | 01/31/2014 | 468.50 | | 00 | OUTSTANDING | |
| 549112 | 14253 | WENDY DIGGS | 01/31/2014 | 42.72 | | 00 | OUTSTANDING | |
| 549113 | 14945 | LEIGH DOBY | 01/31/2014 | 28.04 | | 00 | OUTSTANDING | |
| 549114 | 731 | DUKE POWER CO | 01/31/2014 | 268.58 | | 00 | OUTSTANDING | |
| 549115 | 731 | DUKE POWER CO | 01/31/2014 | 3,100.00 | | 00 | OUTSTANDING | |
| 549116 | 731 | DUKE POWER CO | 01/31/2014 | 800.00 | | 00 | OUTSTANDING | |
| 549117 | 8916 | EASTERN 4-H CENTER | 01/31/2014 | 75.00 | | 00 | OUTSTANDING | |
| 549118 | 12971 | RANDY ELIUM | 01/31/2014 | 86.50 | | 00 | OUTSTANDING | |
| 549119 | 635 | ENERGYUNITED | 01/31/2014 | 58.00 | | 00 | OUTSTANDING | |
| 549120 | 14215 | MATTHEW ENLOW | 01/31/2014 | 18.04 | | 00 | OUTSTANDING | |
| 549121 | 789 | NANCY S EVANS | 01/31/2014 | 67.80 | | 00 | OUTSTANDING | |
| 549122 | 8358 | EVERCOM SYSTEMS, INC. | 01/31/2014 | 1,072.00 | | 00 | OUTSTANDING | |
| 549123 | 799 | F&M BANK | 01/31/2014 | 15.00 | | 00 | OUTSTANDING | |
| 549124 | 5207 | DOUGLAS FILE | 01/31/2014 | 589.00 | | 00 | OUTSTANDING | |
| 549125 | 14917 | FIRST TRANSPORTATION OF SALISB | 01/31/2014 | 9,050.00 | | 00 | OUTSTANDING | |
| 549126 | 14595 | KELLY FISHER | 01/31/2014 | 306.40 | | 00 | OUTSTANDING | |
| 549127 | 9596 | FLEETONE LLC | 01/31/2014 | 15,028.30 | | 00 | OUTSTANDING | |
| 549128 | 826 | FLEMING CANDY CO | 01/31/2014 | 88.81 | | 00 | OUTSTANDING | |
| 549129 | 834 | FORMS & SUPPLY CO | 01/31/2014 | 36.47 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 549130 | 14935 | BRUNETTA FRANKLIN | 01/31/2014 | 9.45 | | 00 | OUTSTANDING | |
| 549131 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 01/31/2014 | 395.30 | | 00 | OUTSTANDING | |
| 549132 | 11999 | STEPHEN FULLER | 01/31/2014 | 40.00 | | 00 | OUTSTANDING | |
| 549133 | 4544 | ELIA GEGOREK | 01/31/2014 | 40.00 | | 00 | OUTSTANDING | |
| 549134 | 9999003 | GOODMAN,SHASTA | 01/31/2014 | 66.47 | | 00 | OUTSTANDING | |
| 549135 | 15036 | MARY GOODWIN | 01/31/2014 | 81.00 | | 00 | OUTSTANDING | |
| 549136 | 12235 | THADDEUS HARRIS | 01/31/2014 | 193.31 | 01/31/2014 | 00 | RECONCILED | |
| 549137 | 9999000 | HART, BARBARA | 01/31/2014 | 70.00 | | 00 | OUTSTANDING | |
| 549138 | 12294 | MARK HARTSELL ALEXANDER | 01/31/2014 | 5,200.00 | | 00 | OUTSTANDING | |
| 549139 | 15037 | HARVEY'S PHARMACY | 01/31/2014 | 253.75 | | 00 | OUTSTANDING | |
| 549140 | 5049 | HAV A CUP | 01/31/2014 | 91.12 | | 00 | OUTSTANDING | |
| 549141 | 4251 | HENRY SCHEIN INC. | 01/31/2014 | 273.48 | | 00 | OUTSTANDING | |
| 549142 | 11308 | HEWETT ENTERPRISE, LLC | 01/31/2014 | 1,762.29 | | 00 | OUTSTANDING | |
| 549143 | 5921 | HOME TOWN FURNITURE INC | 01/31/2014 | 1,617.84 | | 00 | OUTSTANDING | |
| 549144 | 14003 | ALENA HOSCH | 01/31/2014 | 423.56 | 01/31/2014 | 00 | RECONCILED | |
| 549145 | 11461 | HUMANE SOCIETY OF CATAWBA CO | 01/31/2014 | 140.00 | | 00 | OUTSTANDING | |
| 549146 | 1895 | INFORMATION TECHNOLOGY SERVICE | 01/31/2014 | 32.73 | | 00 | OUTSTANDING | |
| 549147 | 1080 | INGRAM BOOK CO | 01/31/2014 | 563.02 | | 00 | OUTSTANDING | |
| 549148 | 9372 | KATHRYN P JOLLY | 01/31/2014 | 654.70 | | 00 | OUTSTANDING | |
| 549149 | 9999000 | JONES, MELISSA | 01/31/2014 | 70.00 | | 00 | OUTSTANDING | |
| 549150 | 9825 | KETNER & DEES | 01/31/2014 | 1,333.00 | | 00 | OUTSTANDING | |
| 549151 | 8989 | KIDS NEXT DOOR SCHOOL | 01/31/2014 | 25.00 | | 00 | OUTSTANDING | |
| 549152 | 162 | KW ARTHUR & SON INC | 01/31/2014 | 3,810.00 | | 00 | OUTSTANDING | |
| 549153 | 1201 | LABORATORY CORP OF AMERICA HOL | 01/31/2014 | 122.00 | | 00 | OUTSTANDING | |
| 549154 | 9999003 | LAMBERT,DALE | 01/31/2014 | 247.55 | | 00 | OUTSTANDING | |
| 549155 | 1210 | TOWN OF LANDIS | 01/31/2014 | 575.00 | | 00 | OUTSTANDING | |
| 549156 | 9185 | LATINO EXPRESS | 01/31/2014 | 4,986.00 | | 00 | OUTSTANDING | |
| 549157 | 14055 | TONG LEE | 01/31/2014 | 265.45 | | 00 | OUTSTANDING | |
| 549158 | 1590 | LEGALSHIELD | 01/31/2014 | 263.10 | | 00 | OUTSTANDING | |
| 549159 | 2758 | PAMELA BENNETT LEONARD | 01/31/2014 | 38.21 | | 00 | OUTSTANDING | |
| 549160 | 3796 | ROBERT A LESTER | 01/31/2014 | 45.63 | | 00 | OUTSTANDING | |
| 549161 | 12425 | LINEAGE | 01/31/2014 | 323.92 | | 00 | OUTSTANDING | |
| 549162 | 13625 | LUTHER JOHN LYERLY, DVM | 01/31/2014 | 40.00 | | 00 | OUTSTANDING | |
| 549163 | 14957 | MARSH ROAD LUMBER | 01/31/2014 | 2,110.00 | | 00 | OUTSTANDING | |
| 549164 | 3416 | KERRY MARTIN | 01/31/2014 | 244.37 | | 00 | OUTSTANDING | |
| 549165 | 11313 | BRENDA MCCUBBINS | 01/31/2014 | 9.00 | | 00 | OUTSTANDING | |
| 549166 | 5687 | JAMES MCKEITHAN | 01/31/2014 | 264.32 | | 00 | OUTSTANDING | |
| 549167 | 9999000 | MCNEELY, STEVEN | 01/31/2014 | 70.00 | | 00 | OUTSTANDING | |
| 549168 | 13407 | MIKE ROWELL BONDING | 01/31/2014 | 300.00 | | 00 | OUTSTANDING | |
| 549169 | 12839 | MITCHELL SR ANDREW | 01/31/2014 | 1,675.00 | | 00 | OUTSTANDING | |
| 549170 | 13691 | MOBILE COMMUNICATIONS INC | 01/31/2014 | 2,035.00 | | 00 | OUTSTANDING | |
| 549171 | 10516 | JAMES MORGAN | 01/31/2014 | 95.20 | | 00 | OUTSTANDING | |
| 549172 | 8133 | MV TRANSPORTATION INC | 01/31/2014 | 1,030.90 | | 00 | OUTSTANDING | |
| 549173 | 113 | NATIONAL 4H SUPPLY SERVICE | 01/31/2014 | 445.54 | | 00 | OUTSTANDING | |
| 549174 | 9999003 | NATIONWIDE INSURANCE | 01/31/2014 | 324.25 | | 00 | OUTSTANDING | |
| 549175 | 193 | NC DEPT OF ADMINISTRATION | 01/31/2014 | 564.23 | | 00 | OUTSTANDING | |
| 549176 | 257 | NC EMERGENCY MANAGEMENT ASSOC | 01/31/2014 | 215.00 | | 00 | OUTSTANDING | |
| 549177 | 15022 | NCACC-LIABILITY & PROPERTY | 01/31/2014 | 8,166.04 | | 00 | OUTSTANDING | |
| 549178 | 7002 | NCDHHS | 01/31/2014 | .00 | 04/21/2014 | 00 | VOID | 1,802.00 |
| 549179 | 1426 | NCPMA | 01/31/2014 | 50.00 | | 00 | OUTSTANDING | |
| 549180 | 14568 | NEOPOST USA INC | 01/31/2014 | 180.00 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 549181 | 12671 | NOVANT MEDICAL GROUP | 01/31/2014 | 572.85 | | 00 | OUTSTANDING | |
| 549182 | 15028 | ONE CALL MEDICAL INC | 01/31/2014 | 1,496.03 | | 00 | OUTSTANDING | |
| 549183 | 1480 | SHARON NANCE OWEN | 01/31/2014 | 135.44 | | 00 | OUTSTANDING | |
| 549184 | 9999003 | OWENS,JEANETTE | 01/31/2014 | 200.00 | | 00 | OUTSTANDING | |
| 549185 | 9999003 | PALMETTO GBA,LLC J11 MAC | 01/31/2014 | 265.05 | | 00 | OUTSTANDING | |
| 549186 | 1496 | JETTIE PARKS | 01/31/2014 | 394.94 | | 00 | OUTSTANDING | |
| 549187 | 11420 | PATTERSON VETERINARY SUPPLY IN | 01/31/2014 | 142.98 | | 00 | OUTSTANDING | |
| 549188 | 6292 | SHELLY PEELER | 01/31/2014 | 217.75 | | 00 | OUTSTANDING | |
| 549189 | 1542 | PETTY CASH FOR LIBRARY | 01/31/2014 | 51.91 | | 00 | OUTSTANDING | |
| 549190 | 7723 | PHASE II TRANSPORTATION | 01/31/2014 | 3,124.00 | | 00 | OUTSTANDING | |
| 549191 | 9205 | SHARON PHILPOT | 01/31/2014 | 81.02 | | 00 | OUTSTANDING | |
| 549192 | 1554 | PHYSICIAN SALES & SERVICES | 01/31/2014 | 172.71 | | 00 | OUTSTANDING | |
| 549193 | 1564 | PIEDMONT NATURAL GAS CO | 01/31/2014 | 200.00 | | 00 | OUTSTANDING | |
| 549194 | 6545 | PITNEY BOWES INC | 01/31/2014 | 2,241.00 | | 00 | OUTSTANDING | |
| 549195 | 5787 | VICTOR T POPLIN | 01/31/2014 | .00 | 02/17/2014 | 00 | VOID | 21.84 |
| 549196 | 3196 | PRESTO PRINTING | 01/31/2014 | 441.69 | | 00 | OUTSTANDING | |
| 549197 | 14093 | PROMED HEALTHCARE, PLLC | 01/31/2014 | 723.82 | | 00 | OUTSTANDING | |
| 549198 | 8052 | PSNC ENERGY | 01/31/2014 | 200.00 | | 00 | OUTSTANDING | |
| 549199 | 10248 | PUTNAM'S CARPET SALES INC | 01/31/2014 | 7,283.26 | | 00 | OUTSTANDING | |
| 549200 | 14923 | NADEAN QUARTERMAN | 01/31/2014 | 57.18 | 01/31/2014 | 00 | RECONCILED | |
| 549201 | 9999003 | RAWLINGS FINANCIAL SERVICES | 01/31/2014 | 323.00 | | 00 | OUTSTANDING | |
| 549202 | 9999000 | RAY CONNIE | 01/31/2014 | 70.00 | | 00 | OUTSTANDING | |
| 549203 | 1634 | RECORDED BOOKS LLC | 01/31/2014 | 331.89 | | 00 | OUTSTANDING | |
| 549204 | 2345 | ROBERTS UPHOLSTERY | 01/31/2014 | 117.80 | | 00 | OUTSTANDING | |
| 549205 | 14435 | ROCKWELL BUILDING SYSTEMS INC | 01/31/2014 | 750.00 | | 00 | OUTSTANDING | |
| 549206 | 1697 | ROWAN CNTY CLERK OF COURT | 01/31/2014 | 523.75 | | 00 | OUTSTANDING | |
| 549207 | 7076 | ROWAN CO TOURISM DEV AUTHORITY | 01/31/2014 | 28,737.07 | | 00 | OUTSTANDING | |
| 549208 | 14596 | ROWAN COUNTY CLERK OF COURT | 01/31/2014 | 1,524.00 | | 00 | OUTSTANDING | |
| 549209 | 9999000 | ROWAN GUTTER SERVICE | 01/31/2014 | 525.00 | | 00 | OUTSTANDING | |
| 549210 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 01/31/2014 | 109.12 | | 00 | OUTSTANDING | |
| 549211 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 01/31/2014 | 18,369.61 | | 00 | OUTSTANDING | |
| 549212 | 13343 | JONATHAN BRYCE RUSSELL | 01/31/2014 | 170.44 | | 00 | OUTSTANDING | |
| 549213 | 10640 | LAURA RUSSELL | 01/31/2014 | 12.92 | | 00 | OUTSTANDING | |
| 549214 | 1745 | SAFEGUARD BUSINESS SYSTEMS | 01/31/2014 | 246.84 | | 00 | OUTSTANDING | |
| 549215 | 12573 | SALISBURY CHILDCARE & FINE ART | 01/31/2014 | 68.00 | | 00 | OUTSTANDING | |
| 549216 | 1761 | SALISBURY FIRE APPLIANCE CO | 01/31/2014 | 337.39 | | 00 | OUTSTANDING | |
| 549217 | 6891 | SALSBURY INDUSTRIES | 01/31/2014 | 1,022.46 | | 00 | OUTSTANDING | |
| 549218 | 1778 | SC OFFICE OF VITAL RECORDS | 01/31/2014 | 36.00 | | 00 | OUTSTANDING | |
| 549219 | 12553 | JOHN C SCHOFIELD | 01/31/2014 | 5,239.81 | | 00 | OUTSTANDING | |
| 549220 | 12840 | SERVICE MASTER BY JOHNSON | 01/31/2014 | 4,072.00 | | 00 | OUTSTANDING | |
| 549221 | 14694 | KIMBERLY SEWARD | 01/31/2014 | 314.72 | | 00 | OUTSTANDING | |
| 549222 | 10297 | SHEPHERD, KARI | 01/31/2014 | 169.53 | 01/31/2014 | 00 | RECONCILED | |
| 549223 | 9999003 | SIMS,BONITA | 01/31/2014 | 330.00 | | 00 | OUTSTANDING | |
| 549224 | 5472 | SMILE MAKERS | 01/31/2014 | 289.02 | | 00 | OUTSTANDING | |
| 549225 | 1846 | AMY H SMITH | 01/31/2014 | 101.35 | | 00 | OUTSTANDING | |
| 549226 | 3011 | CYNTHIA SMITH | 01/31/2014 | 409.85 | 01/31/2014 | 00 | RECONCILED | |
| 549227 | 1869 | SOUTHEASTERN EMERGENCY EQUIPME | 01/31/2014 | 392.89 | | 00 | OUTSTANDING | |
| 549228 | 13807 | SPAY NEUTER CHARLOTTE | 01/31/2014 | 2,380.00 | | 00 | OUTSTANDING | |
| 549229 | 12344 | SPECTRUM SALES NC, INC | 01/31/2014 | 3,679.57 | | 00 | OUTSTANDING | |
| 549230 | 1886 | SPRINKLE COMPLETE TRUCK REPAIR | 01/31/2014 | 40.00 | | 00 | OUTSTANDING | |
| 549231 | 11014 | STARBRIGHT CLEANING SERVICE | 01/31/2014 | 6,745.00 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 549232 | 13867 | SHARON STEPHENS | 01/31/2014 | 298.48 | | 00 | OUTSTANDING | |
| 549233 | 2950 | GENE STONER INC | 01/31/2014 | 761.19 | | 00 | OUTSTANDING | |
| 549234 | 11456 | STRAWBERRY PATCH DAY CARE | 01/31/2014 | 18.00 | | 00 | OUTSTANDING | |
| 549235 | 12631 | SUNTRUST BANK TENANT INCOME-MI | 01/31/2014 | 330.00 | | 00 | OUTSTANDING | |
| 549236 | 12127 | SUPERIOR COMMERICAL CLEANING & | 01/31/2014 | 6,456.00 | | 00 | OUTSTANDING | |
| 549237 | 14717 | SUSQUEHANNA COMMERCIAL FINANCE | 01/31/2014 | 1,898.00 | | 00 | OUTSTANDING | |
| 549238 | 1948 | TARHEEL SAFE & LOCK CO | 01/31/2014 | 95.00 | | 00 | OUTSTANDING | |
| 549239 | 1950 | SUSAN CSONTOS TATE | 01/31/2014 | 45.00 | | 00 | OUTSTANDING | |
| 549240 | 1958 | TEAM CHEVROLET | 01/31/2014 | 309.63 | | 00 | OUTSTANDING | |
| 549241 | 12560 | JAMESHA THOMAS | 01/31/2014 | 35.00 | | 00 | OUTSTANDING | |
| 549242 | 7716 | THOMSON WEST | 01/31/2014 | 650.02 | | 00 | OUTSTANDING | |
| 549243 | 7768 | THREAD SHED FAMILY CLOTHING | 01/31/2014 | 198.87 | | 00 | OUTSTANDING | |
| 549244 | 1990 | TIME WARNER CABLE | 01/31/2014 | 159.99 | | 00 | OUTSTANDING | |
| 549245 | 9999004 | TREASURER STATE OF NEW HAMPSHI | 01/31/2014 | 15.00 | | 00 | OUTSTANDING | |
| 549246 | 6075 | LISA TREXLER | 01/31/2014 | 175.00 | | 00 | OUTSTANDING | |
| 549247 | 2017 | TRI ELECTRIC INC | 01/31/2014 | 940.10 | | 00 | OUTSTANDING | |
| 549248 | 10618 | JEANNE TUCKER | 01/31/2014 | 8.48 | | 00 | OUTSTANDING | |
| 549249 | 5595 | ULTRADENT PRODUCTS, INC. | 01/31/2014 | 440.97 | | 00 | OUTSTANDING | |
| 549250 | 2040 | UNION POWER COOPERATIVE | 01/31/2014 | 200.00 | | 00 | OUTSTANDING | |
| 549251 | 7908 | VERIZON WIRELESS | 01/31/2014 | .00 | 01/30/2014 | 00 | VOID | .00 |
| 549252 | 7908 | VERIZON WIRELESS | 01/31/2014 | 6,021.10 | | 00 | OUTSTANDING | |
| 549253 | 7778 | VICTOR C STIREWALT | 01/31/2014 | 125.00 | | 00 | OUTSTANDING | |
| 549254 | 5355 | VULCAN INC | 01/31/2014 | 3,236.21 | | 00 | OUTSTANDING | |
| 549255 | 13680 | DARRYL WAGONER | 01/31/2014 | 264.00 | | 00 | OUTSTANDING | |
| 549256 | 9455 | WAGS, LLC DBA CUSTOM EMB & GI | 01/31/2014 | 42.00 | | 00 | OUTSTANDING | |
| 549257 | 14829 | PATRICIA WALTON | 01/31/2014 | 150.76 | | 00 | OUTSTANDING | |
| 549258 | 2129 | KELLEY B WILLIAMS | 01/31/2014 | 32.43 | | 00 | OUTSTANDING | |
| 549259 | 10352 | KEVIN WILLIAMS | 01/31/2014 | 370.72 | 01/31/2014 | 00 | RECONCILED | |
| 549260 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 01/31/2014 | 2,133.45 | | 00 | OUTSTANDING | |
| 549261 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 01/31/2014 | 297.18 | | 00 | OUTSTANDING | |
| 549262 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 01/31/2014 | .00 | 01/30/2014 | 00 | VOID | .00 |
| 549263 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 01/31/2014 | 3,204.39 | | 00 | OUTSTANDING | |
| 549264 | 2158 | WYNNCOM INC | 01/31/2014 | 120.00 | | 00 | OUTSTANDING | |
| 549265 | 2160 | XEROX CORP | 01/31/2014 | 1,309.60 | | 00 | OUTSTANDING | |
| 549266 | 9999004 | YORK COUNTY SHERIFFS OFFICE | 01/31/2014 | 15.00 | | 00 | OUTSTANDING | |
| 549267 | 11750 | JEFFERY A YOUNGBLOOD | 01/31/2014 | 75.00 | | 00 | OUTSTANDING | |
| 549268 | 13678 | 4-H PALS | 01/31/2014 | 640.00 | | 00 | OUTSTANDING | |
| 549269 | 153 | AASF #2 NCARNG FIRE DEPARTMENT | 02/07/2014 | 225.00 | | 00 | OUTSTANDING | |
| 549270 | 14404 | TSAC | 02/07/2014 | 225.00 | | 00 | OUTSTANDING | |
| 549271 | 14856 | ALEXANDER WASTE SYSTEMS INC | 02/07/2014 | 17.00 | | 00 | OUTSTANDING | |
| 549272 | 14218 | SIOBHAN ALLEN-TERRY | 02/07/2014 | 116.54 | | 00 | OUTSTANDING | |
| 549273 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 02/07/2014 | 1,087.44 | | 00 | OUTSTANDING | |
| 549274 | 7763 | DAVID R ALLISON | 02/07/2014 | 100.00 | | 00 | OUTSTANDING | |
| 549275 | 13978 | ANIMAL LEAGUE OF GASTON COUNTY | 02/07/2014 | 65.00 | | 00 | OUTSTANDING | |
| 549276 | 8551 | ATLANTIC PETROLEUM | 02/07/2014 | 700.00 | | 00 | OUTSTANDING | |
| 549277 | 179 | ATWELL FIRE DEPT | 02/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 549278 | 9918 | AUTO ZONE | 02/07/2014 | 77.99 | | 00 | OUTSTANDING | |
| 549279 | 781 | AXA EQUITABLE | 02/07/2014 | 9.23 | | 00 | OUTSTANDING | |
| 549280 | 198 | BAKER & TAYLOR BOOKS 510486 | 02/07/2014 | 1,892.04 | | 00 | OUTSTANDING | |
| 549281 | 224 | ANDREA BAUCOM | 02/07/2014 | 196.46 | | 00 | OUTSTANDING | |
| 549282 | 13232 | BCBSNC | 02/07/2014 | 86,650.34 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 549283 | 287 | THE BENTON PARTS CORPORATION | 02/07/2014 | 50.36 | | 00 | OUTSTANDING | |
| 549284 | 297 | BILLS EXTERMINATING CO | 02/07/2014 | 182.25 | | 00 | OUTSTANDING | |
| 549285 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 02/07/2014 | 70.00 | | 00 | OUTSTANDING | |
| 549286 | 2803 | CYNTHIA BLAIS | 02/07/2014 | 200.00 | | 00 | OUTSTANDING | |
| 549287 | 11633 | PEGGY CLINE BLANTON | 02/07/2014 | 40.32 | | 00 | OUTSTANDING | |
| 549288 | 14559 | BLOSSMAN GAS INC | 02/07/2014 | 1,721.99 | | 00 | OUTSTANDING | |
| 549289 | 9999003 | BLUE CROSS AND BLUE SHIELD OF | 02/07/2014 | 77.77 | | 00 | OUTSTANDING | |
| 549290 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 02/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 549291 | 11632 | CELIA CODER BOYD | 02/07/2014 | 147.84 | | 00 | OUTSTANDING | |
| 549292 | 5461 | PHILLIP DION BRADSHAW | 02/07/2014 | 75.00 | | 00 | OUTSTANDING | |
| 549293 | 6234 | DON BRINGLE | 02/07/2014 | 29.00 | | 00 | OUTSTANDING | |
| 549294 | 391 | BROTHERS TIRE SALES | 02/07/2014 | 1,140.30 | | 00 | OUTSTANDING | |
| 549295 | 9999003 | BURRIS, PATSY | 02/07/2014 | 473.50 | | 00 | OUTSTANDING | |
| 549296 | 14940 | YOLANDA K BUTLER | 02/07/2014 | 425.25 | | 00 | OUTSTANDING | |
| 549297 | 13880 | C&S CONSTRUCTION | 02/07/2014 | 5,400.00 | | 00 | OUTSTANDING | |
| 549298 | 12200 | DARA CAIN | 02/07/2014 | 21.30 | | 00 | OUTSTANDING | |
| 549299 | 441 | STEVEN RANDAL CANNON | 02/07/2014 | 1,296.62 | | 00 | OUTSTANDING | |
| 549300 | 13441 | CARDINAL TIRE | 02/07/2014 | 1,333.10 | | 00 | OUTSTANDING | |
| 549301 | 448 | CAROLANE PROPANE GAS INC | 02/07/2014 | 112.35 | | 00 | OUTSTANDING | |
| 549302 | 448 | CAROLANE PROPANE GAS INC | 02/07/2014 | 200.00 | | 00 | OUTSTANDING | |
| 549303 | 2023 | CAROLINA FIRE SPRINKER INSPECT | 02/07/2014 | 1,230.00 | | 00 | OUTSTANDING | |
| 549304 | 2640 | CAROLINA RECYCLING ASSOCIATION | 02/07/2014 | 350.00 | | 00 | OUTSTANDING | |
| 549305 | 8993 | CAROLINA TELECOM INC | 02/07/2014 | 45.00 | | 00 | OUTSTANDING | |
| 549306 | 2515 | CAROLINA TRACTOR | 02/07/2014 | 45.47 | | 00 | OUTSTANDING | |
| 549307 | 12201 | CATAWBA COUNTY | 02/07/2014 | 178.87 | | 00 | OUTSTANDING | |
| 549308 | 3356 | CAVERT WIRE CO INC | 02/07/2014 | 2,238.80 | | 00 | OUTSTANDING | |
| 549309 | 3751 | ARNOLD S CHAMBERLAIN | 02/07/2014 | 40.00 | | 00 | OUTSTANDING | |
| 549310 | 4041 | CHARLOTTE SHREDDERS LLC | 02/07/2014 | 70.00 | | 00 | OUTSTANDING | |
| 549311 | 11896 | CHINA GROVE LANDIS MOVING COMP | 02/07/2014 | 585.00 | | 00 | OUTSTANDING | |
| 549312 | 517 | TOWN OF CHINA GROVE | 02/07/2014 | 645.00 | | 00 | OUTSTANDING | |
| 549313 | 536 | CLERK OF SUPERIOR COURT | 02/07/2014 | 6.00 | | 00 | OUTSTANDING | |
| 549314 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 02/07/2014 | 485.00 | | 00 | OUTSTANDING | |
| 549315 | 6824 | COLLEGE BARBECUE | 02/07/2014 | 117.70 | | 00 | OUTSTANDING | |
| 549316 | 7869 | CITY OF CONCORD | 02/07/2014 | 3,920.00 | | 00 | OUTSTANDING | |
| 549317 | 590 | PHYLLIS M CORNELISON | 02/07/2014 | 392.92 | | 00 | OUTSTANDING | |
| 549318 | 6159 | CORNERSTONE UPC | 02/07/2014 | 25.00 | | 00 | OUTSTANDING | |
| 549319 | 11432 | LUIS I CRESPO,DDS,PLLC | 02/07/2014 | 2,600.00 | | 00 | OUTSTANDING | |
| 549320 | 11883 | SHAVONNE CURNELL | 02/07/2014 | 203.84 | | 00 | OUTSTANDING | |
| 549321 | 9735 | DAVIS, BARBARA JEANETTE | 02/07/2014 | 343.54 | | 00 | OUTSTANDING | |
| 549322 | 9999003 | DORAN, SHELBY, PETHEL & HUDSON | 02/07/2014 | 390.50 | | 00 | OUTSTANDING | |
| 549323 | 731 | DUKE POWER CO | 02/07/2014 | 317.57 | | 00 | OUTSTANDING | |
| 549324 | 731 | DUKE POWER CO | 02/07/2014 | 900.00 | | 00 | OUTSTANDING | |
| 549325 | 731 | DUKE POWER CO | 02/07/2014 | 10,600.00 | | 00 | OUTSTANDING | |
| 549326 | 746 | TOWN OF EAST SPENCER | 02/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 549327 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 02/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 549328 | 778 | ENOCHVILLE FIRE DEPT | 02/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 549329 | 15048 | ERICSA | 02/07/2014 | 1,185.00 | | 00 | OUTSTANDING | |
| 549330 | 2516 | F&M BANK | 02/07/2014 | 15.00 | | 00 | OUTSTANDING | |
| 549331 | 804 | TOWN OF FAITH | 02/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 549332 | 813 | FEDERAL EXPRESS CORP | 02/07/2014 | 45.77 | | 00 | OUTSTANDING | |
| 549333 | 11701 | FIFTH THIRD BANK | 02/07/2014 | 10.00 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 549334 | 11701 | FIFTH THIRD BANK | 02/07/2014 | 10.00 | | 00 | OUTSTANDING | |
| 549335 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 02/07/2014 | 441.26 | | 00 | OUTSTANDING | |
| 549336 | 10933 | FORUM, THE | 02/07/2014 | 343.88 | | 00 | OUTSTANDING | |
| 549337 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 02/07/2014 | 485.00 | | 00 | OUTSTANDING | |
| 549338 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 02/07/2014 | 442.83 | | 00 | OUTSTANDING | |
| 549339 | 902 | GOLD HILL FIRE DEPT | 02/07/2014 | 381.28 | | 00 | OUTSTANDING | |
| 549340 | 10710 | GOLDER ASSOCIATES NC, INC. | 02/07/2014 | 3,989.42 | | 00 | OUTSTANDING | |
| 549341 | 923 | TOWN OF GRANITE QUARRY | 02/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 549342 | 3242 | GREAT AMERICAN PUBLISHING CO. | 02/07/2014 | 425.00 | | 00 | OUTSTANDING | |
| 549343 | 932 | RICHARD A GREEN | 02/07/2014 | 724.64 | | 00 | OUTSTANDING | |
| 549344 | 10660 | GUILSYTH CONSTRUCTION | 02/07/2014 | 19,780.00 | | 00 | OUTSTANDING | |
| 549345 | 14604 | JEFFREY HANNAH | 02/07/2014 | 17.92 | | 00 | OUTSTANDING | |
| 549346 | 14053 | DEBRA E HARMON | 02/07/2014 | 623.30 | | 00 | OUTSTANDING | |
| 549347 | 12235 | THADDEUS HARRIS | 02/07/2014 | 118.61 | | 00 | OUTSTANDING | |
| 549348 | 12763 | DOUG HARTSELL | 02/07/2014 | 4,200.00 | | 00 | OUTSTANDING | |
| 549349 | 985 | TAD HELMSTETLER | 02/07/2014 | 394.01 | | 00 | OUTSTANDING | |
| 549350 | 989 | HERSHEYS ICE CREAM CO | 02/07/2014 | 202.08 | | 00 | OUTSTANDING | |
| 549351 | 14355 | HIT SOLUTIONS LLC | 02/07/2014 | 58,117.85 | | 00 | OUTSTANDING | |
| 549352 | 6267 | IDEAL JANITORIAL SUPPLIES | 02/07/2014 | 603.48 | | 00 | OUTSTANDING | |
| 549353 | 14746 | ILS TECHNICAL SERVICES INC | 02/07/2014 | 2,904.65 | | 00 | OUTSTANDING | |
| 549354 | 15011 | INCLUSION SOLUTIONS LLC | 02/07/2014 | 40,463.00 | | 00 | OUTSTANDING | |
| 549355 | 1175 | JA KING & CO INC | 02/07/2014 | 838.63 | | 00 | OUTSTANDING | |
| 549356 | 15043 | JARVIS CONSTRUCTION | 02/07/2014 | 4,449.90 | | 00 | OUTSTANDING | |
| 549357 | 2836 | JERRYS SHELL | 02/07/2014 | 297.50 | | 00 | OUTSTANDING | |
| 549358 | 5140 | K-MART | 02/07/2014 | 118.16 | | 00 | OUTSTANDING | |
| 549359 | 13340 | KARIE KAMMERER | 02/07/2014 | 128.80 | | 00 | OUTSTANDING | |
| 549360 | 1140 | KANNAPOLIS CITY SCHOOLS | 02/07/2014 | 169,972.03 | | 00 | OUTSTANDING | |
| 549361 | 1138 | CITY OF KANNAPOLIS | 02/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 549362 | 11629 | ANDREW M KEARNS | 02/07/2014 | 134.40 | | 00 | OUTSTANDING | |
| 549363 | 6127 | KEPLEY CONSTRUCTION CO. | 02/07/2014 | 8,702.40 | | 00 | OUTSTANDING | |
| 549364 | 8924 | TAMRA KESLER | 02/07/2014 | 61.50 | | 00 | OUTSTANDING | |
| 549365 | 1166 | KIDDIELAND KINDERGARTEN | 02/07/2014 | 50.00 | | 00 | OUTSTANDING | |
| 549366 | 14992 | TIFFANY KIRBY | 02/07/2014 | 110.32 | | 00 | OUTSTANDING | |
| 549367 | 11715 | THOMAS LAGANA | 02/07/2014 | 58.24 | | 00 | OUTSTANDING | |
| 549368 | 12837 | LAKEVIEW SUPPLY COMPANY | 02/07/2014 | 354.38 | | 00 | OUTSTANDING | |
| 549369 | 1210 | TOWN OF LANDIS | 02/07/2014 | 485.00 | | 00 | OUTSTANDING | |
| 549370 | 1215 | LARGE ANIMAL MEDICINE & SURGER | 02/07/2014 | 579.00 | | 00 | OUTSTANDING | |
| 549371 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 02/07/2014 | 485.00 | | 00 | OUTSTANDING | |
| 549372 | 12796 | BENNY LIVENGOOD | 02/07/2014 | 415.65 | | 00 | OUTSTANDING | |
| 549373 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 02/07/2014 | 635.00 | | 00 | OUTSTANDING | |
| 549374 | 1256 | MARK C LOFLIN | 02/07/2014 | 725.20 | | 00 | OUTSTANDING | |
| 549375 | 1285 | MARIAN LYTLE | 02/07/2014 | 56.79 | | 00 | OUTSTANDING | |
| 549376 | 3568 | RUTH E MASH | 02/07/2014 | 35.28 | | 00 | OUTSTANDING | |
| 549377 | 2991 | CHRISTINA MCCOURT | 02/07/2014 | 108.72 | | 00 | OUTSTANDING | |
| 549378 | 120 | MCGUIRE, BARBARA L. | 02/07/2014 | 411.04 | | 00 | OUTSTANDING | |
| 549379 | 1348 | GREG MCNEELY | 02/07/2014 | 273.28 | | 00 | OUTSTANDING | |
| 549380 | 1390 | MILLERS FERRY FIRE DEPT | 02/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 549381 | 12839 | MITCHELL SR ANDREW | 02/07/2014 | 1,150.00 | | 00 | OUTSTANDING | |
| 549382 | 13691 | MOBILE COMMUNICATIONS INC | 02/07/2014 | 75.00 | | 00 | OUTSTANDING | |
| 549383 | 9999000 | MOORE NINA | 02/07/2014 | 65.00 | | 00 | OUTSTANDING | |
| 549384 | 10516 | JAMES MORGAN | 02/07/2014 | 133.28 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 549385 | 9862 | LILLIAN MORGAN | 02/07/2014 | 50.00 | | 00 | OUTSTANDING | |
| 549386 | 30 | MELODY MOXLEY | 02/07/2014 | 10.08 | | 00 | OUTSTANDING | |
| 549387 | 34 | MT MITCHELL VFD | 02/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 549388 | 8133 | MV TRANSPORTATION INC | 02/07/2014 | 19,200.00 | | 00 | OUTSTANDING | |
| 549389 | 2490 | MYERS SEPTIC TANK CO INC | 02/07/2014 | 470.80 | | 00 | OUTSTANDING | |
| 549390 | 13633 | MYERS USED TIRES | 02/07/2014 | 372.30 | | 00 | OUTSTANDING | |
| 549391 | 8756 | PAMELA NANCE | 02/07/2014 | 14.56 | | 00 | OUTSTANDING | |
| 549392 | 14920 | NATIONAL ENTERPRISE SYSTEMS | 02/07/2014 | 175.00 | | 00 | OUTSTANDING | |
| 549393 | 2530 | NC CAPITAL MANAGEMENT TRUST | 02/07/2014 | 31,712.13 | | 00 | OUTSTANDING | |
| 549394 | 4806 | NC CHILD SUPPORT | 02/07/2014 | 3,464.12 | | 00 | OUTSTANDING | |
| 549395 | 193 | NC DEPT OF ADMINISTRATION | 02/07/2014 | 1,500.00 | | 00 | OUTSTANDING | |
| 549396 | 65 | NC DEPT OF CORRECTION | 02/07/2014 | 3,719.33 | | 00 | OUTSTANDING | |
| 549397 | 245 | NC DEPT OF REVENUE | 02/07/2014 | 681.00 | | 00 | OUTSTANDING | |
| 549398 | 246 | NC DEPT OF REVENUE | 02/07/2014 | 15,220.00 | | 00 | OUTSTANDING | |
| 549399 | 12667 | NC DHHS OFFICE OF THE CONTROLL | 02/07/2014 | 250.00 | | 00 | OUTSTANDING | |
| 549400 | 271 | NC SBI DEPT OF JUSTICE | 02/07/2014 | 9,234.00 | | 00 | OUTSTANDING | |
| 549401 | 10935 | NC STATE EDUCATION ASSISTANCE | 02/07/2014 | 300.00 | | 00 | OUTSTANDING | |
| 549402 | 276 | NC STATE UNIVERSITY | 02/07/2014 | 90.00 | | 00 | OUTSTANDING | |
| 549403 | 13436 | NEW LIFE CARPET CARE | 02/07/2014 | 120.00 | | 00 | OUTSTANDING | |
| 549404 | 1445 | NITV | 02/07/2014 | 350.00 | | 00 | OUTSTANDING | |
| 549405 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 02/07/2014 | 75.00 | | 00 | OUTSTANDING | |
| 549406 | 14823 | NOVANT HEALTH ROWAN MEDICAL CE | 02/07/2014 | 11.64 | | 00 | OUTSTANDING | |
| 549407 | 1478 | OUTDOOR POWER EQUIPMENT | 02/07/2014 | 49.83 | | 00 | OUTSTANDING | |
| 549408 | 11132 | JONI OWENS | 02/07/2014 | 257.05 | | 00 | OUTSTANDING | |
| 549409 | 9999003 | PALMETTA GBA-J11B MAC VA | 02/07/2014 | 33.91 | | 00 | OUTSTANDING | |
| 549410 | 9999003 | PALMETTO GBA RAILROAD MEDICARE | 02/07/2014 | 270.93 | | 00 | OUTSTANDING | |
| 549411 | 15031 | SUSAN WILHELM PATTERSON | 02/07/2014 | 154.36 | | 00 | OUTSTANDING | |
| 549412 | 11420 | PATTERSON VETERINARY SUPPLY IN | 02/07/2014 | 216.15 | | 00 | OUTSTANDING | |
| 549413 | 8414 | WILLIAM PEOPLES | 02/07/2014 | 40.00 | | 00 | OUTSTANDING | |
| 549414 | 14793 | PERFORMANCE GRAPHICS OF LAKE N | 02/07/2014 | 196.16 | | 00 | OUTSTANDING | |
| 549415 | 7723 | PHASE II TRANSPORTATION | 02/07/2014 | 46.00 | | 00 | OUTSTANDING | |
| 549416 | 14630 | PHEAA | 02/07/2014 | 90.00 | | 00 | OUTSTANDING | |
| 549417 | 1554 | PHYSICIAN SALES & SERVICES | 02/07/2014 | 684.26 | | 00 | OUTSTANDING | |
| 549418 | 1565 | PIEDMONT NATURAL GAS CO | 02/07/2014 | 61.68 | | 00 | OUTSTANDING | |
| 549419 | 1564 | PIEDMONT NATURAL GAS CO | 02/07/2014 | 2,900.00 | | 00 | OUTSTANDING | |
| 549420 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 02/07/2014 | 7.54 | | 00 | OUTSTANDING | |
| 549421 | 15023 | POINTE SOUTH ANIMAL HOSPITAL | 02/07/2014 | 70.00 | | 00 | OUTSTANDING | |
| 549422 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 02/07/2014 | 598.72 | | 00 | OUTSTANDING | |
| 549423 | 15025 | PRECISION SAFE SIDEWALKS INC | 02/07/2014 | 3,617.00 | | 00 | OUTSTANDING | |
| 549424 | 13931 | PREMIERE CREDIT NORTH AMERICA | 02/07/2014 | 150.00 | | 00 | OUTSTANDING | |
| 549425 | 14093 | PROMED HEALTHCARE, PLLC | 02/07/2014 | 189.63 | | 00 | OUTSTANDING | |
| 549426 | 8052 | PSNC ENERGY | 02/07/2014 | 300.00 | | 00 | OUTSTANDING | |
| 549427 | 1634 | RECORDED BOOKS LLC | 02/07/2014 | 181.91 | | 00 | OUTSTANDING | |
| 549428 | 1642 | REGISTER OF DEEDS SUPP PENSION | 02/07/2014 | 783.94 | | 00 | OUTSTANDING | |
| 549429 | 10762 | RESERVE ACCOUNT | 02/07/2014 | 10,000.00 | | 00 | OUTSTANDING | |
| 549430 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 02/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 549431 | 14077 | TIMOTHY ROACH | 02/07/2014 | 305.20 | | 00 | OUTSTANDING | |
| 549432 | 11624 | IAIN DANIEL ROCCO | 02/07/2014 | 61.60 | | 00 | OUTSTANDING | |
| 549433 | 1681 | ROCKWELL RURAL FIRE DEPT | 02/07/2014 | 485.00 | | 00 | OUTSTANDING | |
| 549434 | 1682 | TOWN OF ROCKWELL | 02/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 549435 | 1695 | ROWAN CABARRUS COMMUNITY COLLE | 02/07/2014 | 89.00 | | 00 | OUTSTANDING | |

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| 549436 | 1697 | ROWAN CNTY CLERK OF COURT | 02/07/2014 | 230.49 | | 00 | OUTSTANDING | |
| 549437 | 1697 | ROWAN CNTY CLERK OF COURT | 02/07/2014 | 300.00 | | 00 | OUTSTANDING | |
| 549438 | 1697 | ROWAN CNTY CLERK OF COURT | 02/07/2014 | 152.00 | | 00 | OUTSTANDING | |
| 549439 | 1697 | ROWAN CNTY CLERK OF COURT | 02/07/2014 | 225.00 | | 00 | OUTSTANDING | |
| 549440 | 1697 | ROWAN CNTY CLERK OF COURT | 02/07/2014 | 362.65 | | 00 | OUTSTANDING | |
| 549441 | 1700 | ROWAN CNTY TAX COLLECTOR | 02/07/2014 | 410.00 | | 00 | OUTSTANDING | |
| 549442 | 14596 | ROWAN COUNTY CLERK OF COURT | 02/07/2014 | 1,518.00 | | 00 | OUTSTANDING | |
| 549443 | 1775 | ROWAN COUNTY YMCA | 02/07/2014 | 742.50 | | 00 | OUTSTANDING | |
| 549444 | 1708 | ROWAN IREDELL FIRE DEPT | 02/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 549445 | 2480 | ROWAN SALISBURY SCHOOLS | 02/07/2014 | 38,261.44 | | 00 | OUTSTANDING | |
| 549446 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 02/07/2014 | 39,960.00 | | 00 | OUTSTANDING | |
| 549447 | 13888 | VIKTORIYA RUMYANSEVA | 02/07/2014 | 25.37 | | 00 | OUTSTANDING | |
| 549448 | 1754 | CITY OF SALISBURY | 02/07/2014 | 110.00 | | 00 | OUTSTANDING | |
| 549449 | 2615 | CITY OF SALISBURY | 02/07/2014 | 675.00 | | 00 | OUTSTANDING | |
| 549450 | 8408 | SAMS CLUB INC | 02/07/2014 | 184.56 | | 00 | OUTSTANDING | |
| 549451 | 14947 | WHITNEY SARVIS | 02/07/2014 | 178.64 | | 00 | OUTSTANDING | |
| 549452 | 1083 | SCHOOL OF GOVERNMENT | 02/07/2014 | 360.00 | | 00 | OUTSTANDING | |
| 549453 | 1783 | SCOTCH IRISH FIRE DEPT | 02/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 549454 | 14694 | KIMBERLY SEWARD | 02/07/2014 | 272.16 | | 00 | OUTSTANDING | |
| 549455 | 6090 | CHRIS SLOOP | 02/07/2014 | 670.00 | | 00 | OUTSTANDING | |
| 549456 | 1853 | RICHARD SMITH WRECKER SERVICE | 02/07/2014 | 65.00 | | 00 | OUTSTANDING | |
| 549457 | 9999003 | SMITH, LOUISE | 02/07/2014 | 140.00 | | 00 | OUTSTANDING | |
| 549458 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 02/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 549459 | 12344 | SPECTRUM SALES NC, INC | 02/07/2014 | 7,171.13 | | 00 | OUTSTANDING | |
| 549460 | 1883 | TOWN OF SPENCER | 02/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 549461 | 1886 | SPRINKLE COMPLETE TRUCK REPAIR | 02/07/2014 | 5,404.21 | | 00 | OUTSTANDING | |
| 549462 | 5258 | STANDARD OFFICE EQUIPMENT CO I | 02/07/2014 | 286.76 | | 00 | OUTSTANDING | |
| 549463 | 2555 | STANDING TRUSTEE | 02/07/2014 | 1,520.38 | | 00 | OUTSTANDING | |
| 549464 | 13289 | STANLEY ACCESS TECH LLC | 02/07/2014 | 650.93 | | 00 | OUTSTANDING | |
| 549465 | 8636 | STAPLES CREDIT PLAN | 02/07/2014 | 264.92 | | 00 | OUTSTANDING | |
| 549466 | 9999003 | STATE NATIONAL INSURANCE COMPA | 02/07/2014 | 17.45 | | 00 | OUTSTANDING | |
| 549467 | 10317 | STILLER, TODD R. | 02/07/2014 | 655.20 | | 00 | OUTSTANDING | |
| 549468 | 2950 | GENE STONER INC | 02/07/2014 | 1,889.42 | | 00 | OUTSTANDING | |
| 549469 | 1924 | SUDDEN IMPACT AUTO BODY &PAINT | 02/07/2014 | 451.75 | | 00 | OUTSTANDING | |
| 549470 | 9999004 | SUMTER COUNTY SHERIFFS OFFICE | 02/07/2014 | 25.00 | | 00 | OUTSTANDING | |
| 549471 | 12127 | SUPERIOR COMMERICAL CLEANING & | 02/07/2014 | 200.00 | | 00 | OUTSTANDING | |
| 549472 | 5173 | SUPPLY ONE ROCKWELL, INC, | 02/07/2014 | 1,786.72 | | 00 | OUTSTANDING | |
| 549473 | 1958 | TEAM CHEVROLET | 02/07/2014 | .00 | 02/17/2014 | 00 | VOID | 65.39 |
| 549474 | 12500 | THE PRESCHOOL OF THE ARTS | 02/07/2014 | 25.00 | | 00 | OUTSTANDING | |
| 549475 | 8165 | JAMES WESLEY THOMPSON | 02/07/2014 | 174.72 | | 00 | OUTSTANDING | |
| 549476 | 1987 | PEGGY THORNEBURG | 02/07/2014 | 50.85 | | 00 | OUTSTANDING | |
| 549477 | 2017 | TRI ELECTRIC INC | 02/07/2014 | 1,717.86 | | 00 | OUTSTANDING | |
| 549478 | 2042 | UNION VOLUNTEER FIRE DEPT | 02/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 549479 | 5412 | UNITED PARCEL SERVICE | 02/07/2014 | 30.59 | | 00 | OUTSTANDING | |
| 549480 | 10441 | UNITED STATES TREASURY | 02/07/2014 | 197.50 | | 00 | OUTSTANDING | |
| 549481 | 2050 | UNITED WAY | 02/07/2014 | 900.00 | | 00 | OUTSTANDING | |
| 549482 | 9999003 | UNITEDHEALTHCARE | 02/07/2014 | 8.31 | | 00 | OUTSTANDING | |
| 549483 | 11631 | JERRY R UPRIGHT | 02/07/2014 | 33.60 | | 00 | OUTSTANDING | |
| 549484 | 4278 | US DEPARTMENT OF EDUCATION | 02/07/2014 | 69.21 | | 00 | OUTSTANDING | |
| 549485 | 2059 | US TIRE RECYCLING | 02/07/2014 | 234.00 | | 00 | OUTSTANDING | |
| 549486 | 7908 | VERIZON WIRELESS | 02/07/2014 | 6,255.98 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 549487 | 7908 | VERIZON WIRELESS | 02/07/2014 | 308.86 | | 00 | OUTSTANDING | |
| 549488 | 9416 | VERNON LIBRARY SUPPLIES, INC. | 02/07/2014 | 719.06 | | 00 | OUTSTANDING | |
| 549489 | 4545 | WAKE COUNTY CLERK OF SUPERIOR | 02/07/2014 | 1,791.69 | | 00 | OUTSTANDING | |
| 549490 | 15046 | SEAN C WALKER | 02/07/2014 | 1,333.78 | | 00 | OUTSTANDING | |
| 549491 | 5410 | WEST ROWAN FIRE DEPARTMENT | 02/07/2014 | 785.00 | | 00 | OUTSTANDING | |
| 549492 | 10352 | KEVIN WILLIAMS | 02/07/2014 | 191.52 | | 00 | OUTSTANDING | |
| 549493 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 02/07/2014 | 1,147.93 | | 00 | OUTSTANDING | |
| 549494 | 2151 | WOODLEAF FIRE DEPT | 02/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 549495 | 2158 | WYNNCOM INC | 02/07/2014 | 297.50 | | 00 | OUTSTANDING | |
| 549496 | 9608 | LADELL YATES | 02/07/2014 | 673.91 | | 00 | OUTSTANDING | |
| 549497 | 12758 | CLERK OF COURT - YORK COUNTY | 02/07/2014 | 271.95 | | 00 | OUTSTANDING | |
| 549498 | 10731 | ZIMMERMAN, TONYA BEAVER | 02/07/2014 | 242.35 | | 00 | OUTSTANDING | |
| 549499 | 14640 | BASINGER DESIGN CO., PC | 02/07/2014 | 2,500.00 | | 00 | OUTSTANDING | |
| 549500 | 8413 | BELL CONSTRUCTION CO INC | 02/07/2014 | 18,625.80 | | 00 | OUTSTANDING | |
| 549501 | 13676 | BROOKS PIERCE MCLENDON HUMPHRY | 02/07/2014 | 7,842.80 | | 00 | OUTSTANDING | |
| 549502 | 15056 | BULLARD ASSOCIATES ENGINEERS | 02/07/2014 | 820.00 | | 00 | OUTSTANDING | |
| 549503 | 11778 | CAVANAUGH MACDONALD CONSULTING | 02/07/2014 | 6,275.00 | | 00 | OUTSTANDING | |
| 549504 | 498 | THE CHARLOTTE OBSERVER | 02/07/2014 | 200.52 | | 00 | OUTSTANDING | |
| 549505 | 14311 | SHERRI L CLARK | 02/07/2014 | 200.00 | | 00 | OUTSTANDING | |
| 549506 | 13673 | ERICA L DARNELL | 02/07/2014 | 300.00 | | 00 | OUTSTANDING | |
| 549507 | 8377 | GARY L DAVIS CPA PA | 02/07/2014 | 150.00 | | 00 | OUTSTANDING | |
| 549508 | 694 | DEPT OF HEALTH & HUMAN SERVICE | 02/07/2014 | 11,500.00 | | 00 | OUTSTANDING | |
| 549509 | 13610 | ECS CAROLINNAS LLP | 02/07/2014 | 23,607.73 | | 00 | OUTSTANDING | |
| 549510 | 14734 | EVS CONSTRUCTION & DEVELOPMENT | 02/07/2014 | 321,459.28 | | 00 | OUTSTANDING | |
| 549511 | 813 | FEDERAL EXPRESS CORP | 02/07/2014 | 1,287.04 | | 00 | OUTSTANDING | |
| 549512 | 9596 | FLEETONE LLC | 02/07/2014 | 14,802.07 | | 00 | OUTSTANDING | |
| 549513 | 12147 | HDR ENGINEERING, INC | 02/07/2014 | 94,108.93 | | 00 | OUTSTANDING | |
| 549514 | 1140 | KANNAPOLIS CITY SCHOOLS | 02/07/2014 | 2,619.38 | | 00 | OUTSTANDING | |
| 549515 | 14665 | LAURIE KEITH ANN | 02/07/2014 | 200.00 | | 00 | OUTSTANDING | |
| 549516 | 1272 | LOWES CREDIT SERVICES | 02/07/2014 | 1,136.87 | | 00 | OUTSTANDING | |
| 549517 | 12260 | MARTIN STARNES & ASSOCIATES CP | 02/07/2014 | 8,375.00 | | 00 | OUTSTANDING | |
| 549518 | 13677 | MBAJ ARCHITECTURE | 02/07/2014 | 4,975.57 | | 00 | OUTSTANDING | |
| 549519 | 12433 | MOSELEY ARCHITECTS | 02/07/2014 | 2,363.93 | | 00 | OUTSTANDING | |
| 549520 | 9537 | MOTOROLA SOLUTIONS INC | 02/07/2014 | 673,997.88 | | 00 | OUTSTANDING | |
| 549521 | 2490 | MYERS SEPTIC TANK CO INC | 02/07/2014 | 500.00 | | 00 | OUTSTANDING | |
| 549522 | 189 | NC DEPT OF ENVIRONMENTAL HEALT | 02/07/2014 | 100.00 | | 00 | OUTSTANDING | |
| 549523 | 4471 | NC DJJDP | 02/07/2014 | 6,832.00 | | 00 | OUTSTANDING | |
| 549524 | 243 | NC DIV OF MOTOR VEHICLES | 02/07/2014 | 105.00 | | 00 | OUTSTANDING | |
| 549525 | 225 | NC FOREST SERVICE | 02/07/2014 | 9,017.10 | | 00 | OUTSTANDING | |
| 549526 | 14830 | NC MEDIA GROUP | 02/07/2014 | 58.18 | | 00 | OUTSTANDING | |
| 549527 | 14368 | PERFORMANCE FOODSERVICE - IFH | 02/07/2014 | 17,477.04 | | 00 | OUTSTANDING | |
| 549528 | 12522 | PHILIPS MEDICAL CAPITAL LLC | 02/07/2014 | 4,030.22 | | 00 | OUTSTANDING | |
| 549529 | 1718 | ROWAN RESCUE SQUAD | 02/07/2014 | 8,075.24 | | 00 | OUTSTANDING | |
| 549530 | 1766 | SALISBURY POST | 02/07/2014 | 111.54 | | 00 | OUTSTANDING | |
| 549531 | 1754 | CITY OF SALISBURY | 02/07/2014 | 420.00 | | 00 | OUTSTANDING | |
| 549532 | 4800 | STEWART, COOPER, NEWELL ARCHIT | 02/07/2014 | 475.49 | | 00 | OUTSTANDING | |
| 549533 | 15057 | SUBURBAN PROPANE-1160 | 02/07/2014 | 7,096.60 | | 00 | OUTSTANDING | |
| 549534 | 13291 | ALAN TOLBERT | 02/07/2014 | 400.00 | | 00 | OUTSTANDING | |
| 549535 | 14432 | TYLER TECHNOLOGIES INC | 02/07/2014 | 9,280.83 | | 00 | OUTSTANDING | |
| 549536 | 6077 | WALMART COMMUNITY BRC | 02/07/2014 | 966.87 | | 00 | OUTSTANDING | |
| 549537 | 14781 | YARBOROUGH WINTERS & NEVILLE P | 02/07/2014 | 210.00 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 549538 | 25 | ABUNDANT LIVING DAY CARE | 02/14/2014 | 6,774.28 | | 00 | OUTSTANDING | |
| 549539 | 9999001 | ADAMS JAMES CRAWFORD | 02/14/2014 | 63.51 | | 00 | OUTSTANDING | |
| 549540 | 9521 | ADAMS, ASHLEY E. | 02/14/2014 | 52.00 | | 00 | OUTSTANDING | |
| 549541 | 9999001 | ADKINS EUGENE MORRISON | 02/14/2014 | 56.35 | | 00 | OUTSTANDING | |
| 549542 | 13763 | SHANDRA ADKINS | 02/14/2014 | 1,615.00 | | 00 | OUTSTANDING | |
| 549543 | 14594 | AGAPE SERVICES INC | 02/14/2014 | 1,268.00 | | 00 | OUTSTANDING | |
| 549544 | 3231 | AIRGAS NATIONAL WELDERS | 02/14/2014 | 70.73 | | 00 | OUTSTANDING | |
| 549545 | 9999001 | ALLEN BRIAN K | 02/14/2014 | 1.48 | | 00 | OUTSTANDING | |
| 549546 | 14218 | SIOBHAN ALLEN-TERRY | 02/14/2014 | 213.98 | | 00 | OUTSTANDING | |
| 549547 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 02/14/2014 | 586.20 | | 00 | OUTSTANDING | |
| 549548 | 14631 | ALTERNATIVE BEHAVIORAL SOLUTIO | 02/14/2014 | 933.00 | | 00 | OUTSTANDING | |
| 549549 | 8158 | ALTERNATIVES COUNSELING INC | 02/14/2014 | 10,241.00 | | 00 | OUTSTANDING | |
| 549550 | 85 | AMERICAN CHILDRENS HOME | 02/14/2014 | 9,032.00 | | 00 | OUTSTANDING | |
| 549551 | 14697 | AMERICAN TOWER CORPORATION | 02/14/2014 | 2,500.00 | | 00 | OUTSTANDING | |
| 549552 | 13203 | PAULINE ANDERSON | 02/14/2014 | 130.42 | | 00 | OUTSTANDING | |
| 549553 | 9999001 | ANDREWS ELEANOR SIMS | 02/14/2014 | 9.27 | | 00 | OUTSTANDING | |
| 549554 | 127 | ANIMAL CARE CENTER OF SALISBUR | 02/14/2014 | 490.00 | | 00 | OUTSTANDING | |
| 549555 | 13368 | ANOTHER CHOICE FOR BLACK CHILD | 02/14/2014 | 1,638.00 | | 00 | OUTSTANDING | |
| 549556 | 10403 | DONNA AREY | 02/14/2014 | 2.18 | | 00 | OUTSTANDING | |
| 549557 | 11129 | AT&T | 02/14/2014 | 190.00 | | 00 | OUTSTANDING | |
| 549558 | 8551 | ATLANTIC PETROLEUM | 02/14/2014 | 2,600.00 | | 00 | OUTSTANDING | |
| 549559 | 9918 | AUTO ZONE | 02/14/2014 | 51.99 | | 00 | OUTSTANDING | |
| 549560 | 15064 | AUTOMATED FIRE SYSTEMS | 02/14/2014 | 350.00 | | 00 | OUTSTANDING | |
| 549561 | 14980 | ANGELA AVERY | 02/14/2014 | 145.38 | | 00 | OUTSTANDING | |
| 549562 | 198 | BAKER & TAYLOR BOOKS 510486 | 02/14/2014 | 13,437.93 | | 00 | OUTSTANDING | |
| 549563 | 5383 | BRETTA BAKER | 02/14/2014 | 71.68 | | 00 | OUTSTANDING | |
| 549564 | 14008 | CHRISTINE BALL | 02/14/2014 | 475.00 | | 00 | OUTSTANDING | |
| 549565 | 9999001 | BARHAM GARY MICHAEL | 02/14/2014 | 52.33 | | 00 | OUTSTANDING | |
| 549566 | 14217 | BRISEIDA BARK | 02/14/2014 | 148.68 | | 00 | OUTSTANDING | |
| 549567 | 9999001 | BARNARD LARRY SHANNON | 02/14/2014 | 42.15 | | 00 | OUTSTANDING | |
| 549568 | 9999001 | BARNES GARY | 02/14/2014 | 4.16 | | 00 | OUTSTANDING | |
| 549569 | 9999001 | BARTEN WILLIAM HOWARD | 02/14/2014 | 12.17 | | 00 | OUTSTANDING | |
| 549570 | 234 | BEAVER BROTHERS INC | 02/14/2014 | 750.00 | | 00 | OUTSTANDING | |
| 549571 | 9999001 | BECKER RANDY LEE | 02/14/2014 | 21.31 | | 00 | OUTSTANDING | |
| 549572 | 9999001 | BENFIELD BRANDY BAKER | 02/14/2014 | 1.74 | | 00 | OUTSTANDING | |
| 549573 | 297 | BILLS EXTERMINATING CO | 02/14/2014 | 85.00 | | 00 | OUTSTANDING | |
| 549574 | 9999001 | BIRTCH MARTHA BOWEN | 02/14/2014 | 33.76 | | 00 | OUTSTANDING | |
| 549575 | 2803 | CYNTHIA BLAIS | 02/14/2014 | 1,515.00 | | 00 | OUTSTANDING | |
| 549576 | 9999001 | BLAKENEY NAKILIA MONTIA | 02/14/2014 | 52.94 | | 00 | OUTSTANDING | |
| 549577 | 9999001 | BLAKNEY DE-ALICE RENEE | 02/14/2014 | 153.20 | | 00 | OUTSTANDING | |
| 549578 | 9999001 | BOST DEJONA GILLIKIN | 02/14/2014 | 94.29 | | 00 | OUTSTANDING | |
| 549579 | 342 | HUGH WH BOST JR | 02/14/2014 | 215.00 | | 00 | OUTSTANDING | |
| 549580 | 9999001 | BOST MARGARET BELLE BOOE | 02/14/2014 | 39.61 | | 00 | OUTSTANDING | |
| 549581 | 14863 | ARQUITA BOST | 02/14/2014 | 73.47 | | 00 | OUTSTANDING | |
| 549582 | 5461 | PHILLIP DION BRADSHAW | 02/14/2014 | 150.00 | | 00 | OUTSTANDING | |
| 549583 | 9999001 | BRANDEL SARAH AMANDA ELIZABETH | 02/14/2014 | 10.00 | | 00 | OUTSTANDING | |
| 549584 | 9999001 | BROOKE AND BROOKE | 02/14/2014 | 2.46 | | 00 | OUTSTANDING | |
| 549585 | 9999001 | BROWN STEVEN ALAN | 02/14/2014 | 8.39 | | 00 | OUTSTANDING | |
| 549586 | 9999001 | BUECHLER SANDRA KAY TERRYN | 02/14/2014 | 34.00 | | 00 | OUTSTANDING | |
| 549587 | 9999001 | BUMGARNER WILLIAM DURANT | 02/14/2014 | 15.93 | | 00 | OUTSTANDING | |
| 549588 | 9999001 | BURLESON JOSEPH DAVID | 02/14/2014 | 99.44 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 549589 | 9999000 | BURNETTE, WENDY A | 02/14/2014 | 140.00 | | 00 | OUTSTANDING | |
| 549590 | 9999001 | BUTLER CIEARRA OCTAVIA | 02/14/2014 | 66.00 | | 00 | OUTSTANDING | |
| 549591 | 9999001 | BUTLER KAREN RANEE | 02/14/2014 | 110.87 | | 00 | OUTSTANDING | |
| 549592 | 422 | C SPECIALTIES | 02/14/2014 | 186.18 | | 00 | OUTSTANDING | |
| 549593 | 11348 | CABARRUS FAMILY MEDICINE | 02/14/2014 | 1,200.00 | | 00 | OUTSTANDING | |
| 549594 | 9999001 | CALLICUTT JAMES MICHAEL | 02/14/2014 | 75.99 | | 00 | OUTSTANDING | |
| 549595 | 9999001 | CAMPONI JOHN M | 02/14/2014 | 117.56 | | 00 | OUTSTANDING | |
| 549596 | 448 | CAROLANE PROPANE GAS INC | 02/14/2014 | 300.00 | | 00 | OUTSTANDING | |
| 549597 | 12906 | CAROLINA FAMILY CONNECTIONS | 02/14/2014 | 1,638.00 | | 00 | OUTSTANDING | |
| 549598 | 9999001 | CARROLL STEPHEN MICHAEL | 02/14/2014 | 3.58 | | 00 | OUTSTANDING | |
| 549599 | 9999001 | CARTER JEREMI DALE | 02/14/2014 | 3.80 | | 00 | OUTSTANDING | |
| 549600 | 11163 | CENTRAL SPAY NEUTER & WELLNESS | 02/14/2014 | 560.00 | | 00 | OUTSTANDING | |
| 549601 | 15061 | CHAMBERS ASHLEY | 02/14/2014 | 41.66 | | 00 | OUTSTANDING | |
| 549602 | 9999001 | CHANDLER KELLY WEAST | 02/14/2014 | 94.42 | | 00 | OUTSTANDING | |
| 549603 | 3758 | CHEM-AQUA, INC | 02/14/2014 | 2,492.24 | | 00 | OUTSTANDING | |
| 549604 | 9999001 | CHERRY EUGENE HARRY | 02/14/2014 | 23.03 | | 00 | OUTSTANDING | |
| 549605 | 9999001 | CHERRY LISA MICHELLE | 02/14/2014 | 4.86 | | 00 | OUTSTANDING | |
| 549606 | 9999001 | CHRISTY ROBIN D | 02/14/2014 | 4.54 | | 00 | OUTSTANDING | |
| 549607 | 11056 | CINTAS DOCUMENT MANAGEMENT | 02/14/2014 | 511.58 | | 00 | OUTSTANDING | |
| 549608 | 9999004 | CITY OF TEMPLE | 02/14/2014 | 23.00 | | 00 | OUTSTANDING | |
| 549609 | 15062 | TRACY CLEMENT | 02/14/2014 | 11.64 | | 00 | OUTSTANDING | |
| 549610 | 9999001 | CLEVELAND DOUGLAS RAY | 02/14/2014 | 19.10 | | 00 | OUTSTANDING | |
| 549611 | 14747 | THOMAS COBB | 02/14/2014 | 54.88 | | 00 | OUTSTANDING | |
| 549612 | 8086 | COLTRANE LIFE CENTER | 02/14/2014 | 1,275.26 | | 00 | OUTSTANDING | |
| 549613 | 7156 | COMFORT KEEPERS | 02/14/2014 | 9,012.96 | | 00 | OUTSTANDING | |
| 549614 | 9719 | COMMUNITY ONE BANK | 02/14/2014 | 10.00 | | 00 | OUTSTANDING | |
| 549615 | 8611 | COMMUNITY SPECIALIZED SERVICES | 02/14/2014 | 2,106.00 | | 00 | OUTSTANDING | |
| 549616 | 9999001 | CORELOGIC TAX SERVICES LLC | 02/14/2014 | 8.14 | | 00 | OUTSTANDING | |
| 549617 | 9999001 | CORNELIUS MICHAEL L | 02/14/2014 | 15.18 | | 00 | OUTSTANDING | |
| 549618 | 6159 | CORNERSTONE UPC | 02/14/2014 | 75.00 | | 00 | OUTSTANDING | |
| 549619 | 9999001 | CORRELL TONY FREDERICK | 02/14/2014 | 6.07 | | 00 | OUTSTANDING | |
| 549620 | 9999001 | CORRIHER ANGELA G | 02/14/2014 | 81.57 | | 00 | OUTSTANDING | |
| 549621 | 11432 | LUIS I CRESPO,DDS,PLLC | 02/14/2014 | 4,160.00 | | 00 | OUTSTANDING | |
| 549622 | 12129 | CUSTOM DATA PROCESSING, INC | 02/14/2014 | 1,140.00 | | 00 | OUTSTANDING | |
| 549623 | 14536 | HOPE CUTHRELL | 02/14/2014 | 141.23 | | 00 | OUTSTANDING | |
| 549624 | 9999001 | DANCE JENNIFER LYNN | 02/14/2014 | 11.99 | | 00 | OUTSTANDING | |
| 549625 | 9999001 | DAVID DRYE | 02/14/2014 | 609.86 | | 00 | OUTSTANDING | |
| 549626 | 9999001 | DAVIS CHERE MICHELLE | 02/14/2014 | 29.57 | | 00 | OUTSTANDING | |
| 549627 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 02/14/2014 | 101.14 | | 00 | OUTSTANDING | |
| 549628 | 9999001 | DOBLER JAMES COLBURN | 02/14/2014 | 24.93 | | 00 | OUTSTANDING | |
| 549629 | 9999001 | DORN MICHAEL P | 02/14/2014 | 38.30 | | 00 | OUTSTANDING | |
| 549630 | 9999001 | DOVENMUEHLE MORTGAGE | 02/14/2014 | 2,148.70 | | 00 | OUTSTANDING | |
| 549631 | 14387 | CHARLES DRAKE | 02/14/2014 | 206.12 | | 00 | OUTSTANDING | |
| 549632 | 731 | DUKE POWER CO | 02/14/2014 | 39,500.00 | | 00 | OUTSTANDING | |
| 549633 | 9999001 | DULA DEBORAH PREVETTE | 02/14/2014 | 147.93 | | 00 | OUTSTANDING | |
| 549634 | 9999001 | DUNLAP KENDERIC DANTRAL | 02/14/2014 | 21.20 | | 00 | OUTSTANDING | |
| 549635 | 9999001 | DUNMORE SHANTA DEJARA | 02/14/2014 | 6.27 | | 00 | OUTSTANDING | |
| 549636 | 9876 | LATASHA DUREN | 02/14/2014 | 8.23 | | 00 | OUTSTANDING | |
| 549637 | 3100 | EAST 52 AUTO CARE CENTER | 02/14/2014 | 108.80 | | 00 | OUTSTANDING | |
| 549638 | 10622 | EASTER SEALS UCP | 02/14/2014 | 2,356.00 | | 00 | OUTSTANDING | |
| 549639 | 9999001 | EATON BOBBY | 02/14/2014 | 224.47 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 549640 | 757 | ELECTION CENTER | 02/14/2014 | 275.00 | | 00 | OUTSTANDING | |
| 549641 | 9999000 | ELLER, VICKI | 02/14/2014 | 4.00 | | 00 | OUTSTANDING | |
| 549642 | 637 | ENERGY UNITED | 02/14/2014 | 183.43 | | 00 | OUTSTANDING | |
| 549643 | 637 | ENERGY UNITED | 02/14/2014 | 1,000.00 | | 00 | OUTSTANDING | |
| 549644 | 9999001 | ENGLAND CHRISTOPHER LEON | 02/14/2014 | 45.84 | | 00 | OUTSTANDING | |
| 549645 | 12148 | JIM EPPERSON | 02/14/2014 | 20.00 | | 00 | OUTSTANDING | |
| 549646 | 9999001 | ERVIN JEANNIE MICHELLE | 02/14/2014 | 21.67 | | 00 | OUTSTANDING | |
| 549647 | 9999001 | FIELDS JUDY BROWN | 02/14/2014 | 10.41 | | 00 | OUTSTANDING | |
| 549648 | 11701 | FIFTH THIRD BANK | 02/14/2014 | 10.00 | | 00 | OUTSTANDING | |
| 549649 | 14917 | FIRST TRANSPORTATION OF SALISB | 02/14/2014 | 20.00 | | 00 | OUTSTANDING | |
| 549650 | 14917 | FIRST TRANSPORTATION OF SALISB | 02/14/2014 | 8,378.00 | | 00 | OUTSTANDING | |
| 549651 | 14595 | KELLY FISHER | 02/14/2014 | 267.80 | | 00 | OUTSTANDING | |
| 549652 | 827 | FLORENCE CRITTENTON | 02/14/2014 | 8,795.00 | | 00 | OUTSTANDING | |
| 549653 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 02/14/2014 | 1,723.51 | | 00 | OUTSTANDING | |
| 549654 | 9999001 | FOSTER FARRELL GLENN | 02/14/2014 | 9.51 | | 00 | OUTSTANDING | |
| 549655 | 14786 | LISA FOSTER | 02/14/2014 | 581.00 | | 00 | OUTSTANDING | |
| 549656 | 9999001 | FREEMAN DONALD WILSON | 02/14/2014 | 8.05 | | 00 | OUTSTANDING | |
| 549657 | 14382 | LINDA FRIDIE | 02/14/2014 | 634.00 | | 00 | OUTSTANDING | |
| 549658 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 02/14/2014 | 222.90 | | 00 | OUTSTANDING | |
| 549659 | 9999001 | GARMON TIMOTHY JAMES | 02/14/2014 | 16.88 | | 00 | OUTSTANDING | |
| 549660 | 12907 | DIONNE GILMORE | 02/14/2014 | 581.00 | | 00 | OUTSTANDING | |
| 549661 | 13205 | GLOBAL PROTECTION CORP | 02/14/2014 | 250.00 | | 00 | OUTSTANDING | |
| 549662 | 911 | GOODNIGHTS SERVICE | 02/14/2014 | 116.45 | | 00 | OUTSTANDING | |
| 549663 | 6612 | GOODYEAR AUTO SERVICE CENTER | 02/14/2014 | 3,639.18 | | 00 | OUTSTANDING | |
| 549664 | 9999001 | GRANT FRANKIE LEIGH | 02/14/2014 | 29.29 | | 00 | OUTSTANDING | |
| 549665 | 11188 | KESHA GRANT | 02/14/2014 | 475.00 | | 00 | OUTSTANDING | |
| 549666 | 9999001 | GRAY BOBBY | 02/14/2014 | 1.79 | | 00 | OUTSTANDING | |
| 549667 | 9999001 | GRAY PETER RICHARD | 02/14/2014 | 39.73 | | 00 | OUTSTANDING | |
| 549668 | 3242 | GREAT AMERICAN PUBLISHING CO. | 02/14/2014 | 250.00 | | 00 | OUTSTANDING | |
| 549669 | 13708 | JENNIFER GRUBB | 02/14/2014 | 37.67 | | 00 | OUTSTANDING | |
| 549670 | 9999001 | GUTIERREZ JOAQUIN MOSQUEDA | 02/14/2014 | 690.00 | | 00 | OUTSTANDING | |
| 549671 | 9999001 | HARRIS RODNEY DALE | 02/14/2014 | 101.27 | | 00 | OUTSTANDING | |
| 549672 | 12235 | THADDEUS HARRIS | 02/14/2014 | 110.99 | | 00 | OUTSTANDING | |
| 549673 | 9999001 | HARRISON WENDY MICHELLE | 02/14/2014 | 41.00 | | 00 | OUTSTANDING | |
| 549674 | 9999001 | HARWOOD SCOTTIE WAYNE | 02/14/2014 | 21.47 | | 00 | OUTSTANDING | |
| 549675 | 9334 | HEMOCUE INC | 02/14/2014 | 112.09 | | 00 | OUTSTANDING | |
| 549676 | 14554 | JOHNNY MERLE HENDRICKS | 02/14/2014 | 1,000.00 | | 00 | OUTSTANDING | |
| 549677 | 9999001 | HICKS KRISTINA JENEL | 02/14/2014 | 75.81 | | 00 | OUTSTANDING | |
| 549678 | 9999001 | HILLS JOHN HARRY | 02/14/2014 | 31.03 | | 00 | OUTSTANDING | |
| 549679 | 999 | HILLS MINNOW FARM WHOLESALE | 02/14/2014 | 125.00 | | 00 | OUTSTANDING | |
| 549680 | 2694 | JONI H HOBBS | 02/14/2014 | 61.60 | | 00 | OUTSTANDING | |
| 549681 | 9999001 | HOLSHOUSER REX Q | 02/14/2014 | 2.00 | | 00 | OUTSTANDING | |
| 549682 | 9999001 | HOLT SHEELA R | 02/14/2014 | 1.62 | | 00 | OUTSTANDING | |
| 549683 | 14076 | MEGON CIERRA HOLTON | 02/14/2014 | 604.00 | | 00 | OUTSTANDING | |
| 549684 | 9999001 | HOOKER DERRICK LAMONTE | 02/14/2014 | 29.84 | | 00 | OUTSTANDING | |
| 549685 | 14003 | ALENA HOSCH | 02/14/2014 | 114.24 | | 00 | OUTSTANDING | |
| 549686 | 14434 | BEVERLY ANN HOUSE-KERR | 02/14/2014 | 227.43 | | 00 | OUTSTANDING | |
| 549687 | 9999001 | HUBBARD SHELBY JEAN | 02/14/2014 | 1.80 | | 00 | OUTSTANDING | |
| 549688 | 9999001 | HUGHES DANIEL G | 02/14/2014 | 47.50 | | 00 | OUTSTANDING | |
| 549689 | 11461 | HUMANE SOCIETY OF CATAWBA CO | 02/14/2014 | 70.00 | | 00 | OUTSTANDING | |
| 549690 | 9999001 | HUNTERSVILLE CONCRETE | 02/14/2014 | 47.70 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 549691 | 6267 | IDEAL JANITORIAL SUPPLIES | 02/14/2014 | 1,026.10 | | 00 | OUTSTANDING | |
| 549692 | 9999001 | IJAMES SHAKITA LACOLE | 02/14/2014 | 52.80 | | 00 | OUTSTANDING | |
| 549693 | 10582 | IREDELL CNTY CLERK OF SUPERIOR | 02/14/2014 | 155.70 | | 00 | OUTSTANDING | |
| 549694 | 9687 | J&D CLEANING | 02/14/2014 | 1,100.00 | | 00 | OUTSTANDING | |
| 549695 | 9999001 | JACKSON DONALD L | 02/14/2014 | 99.22 | | 00 | OUTSTANDING | |
| 549696 | 9999001 | JOHNSON RICKY KEVIN | 02/14/2014 | 8.57 | | 00 | OUTSTANDING | |
| 549697 | 14979 | TANISHA JOHNSON | 02/14/2014 | 34.60 | | 00 | OUTSTANDING | |
| 549698 | 1098 | JOM PHARMECEUTICAL SERVICES | 02/14/2014 | 745.11 | | 00 | OUTSTANDING | |
| 549699 | 9999001 | JONES DEWAYNE | 02/14/2014 | 3.00 | | 00 | OUTSTANDING | |
| 549700 | 9999001 | JONES DEWAYNE ANTHONY | 02/14/2014 | 2.60 | | 00 | OUTSTANDING | |
| 549701 | 9999001 | JONES LORETTA J | 02/14/2014 | 5.34 | | 00 | OUTSTANDING | |
| 549702 | 13618 | DEBORAH JONES | 02/14/2014 | 950.00 | | 00 | OUTSTANDING | |
| 549703 | 9999001 | JORDAN STEVEN ERIC SR | 02/14/2014 | 150.05 | | 00 | OUTSTANDING | |
| 549704 | 9999001 | KAISER JOSEPH WILLIAM | 02/14/2014 | 4.88 | | 00 | OUTSTANDING | |
| 549705 | 2318 | CHERYL KANE | 02/14/2014 | 250.00 | | 00 | OUTSTANDING | |
| 549706 | 14645 | GEORGIANN KARRIKER | 02/14/2014 | 950.00 | | 00 | OUTSTANDING | |
| 549707 | 9999001 | KEARNS CATHY STEELE | 02/14/2014 | 5.05 | | 00 | OUTSTANDING | |
| 549708 | 9999001 | KELLER DENNIS WAYNE | 02/14/2014 | 26.08 | | 00 | OUTSTANDING | |
| 549709 | 9999001 | KEPLEY DAVID L | 02/14/2014 | 32.00 | | 00 | OUTSTANDING | |
| 549710 | 12689 | JACK KEPLEY JR | 02/14/2014 | 10.00 | | 00 | OUTSTANDING | |
| 549711 | 9825 | KETNER & DEES | 02/14/2014 | 9,800.00 | | 00 | OUTSTANDING | |
| 549712 | 9999001 | KEVIN BROWN | 02/14/2014 | 2.68 | | 00 | OUTSTANDING | |
| 549713 | 14857 | KIDSPEACE | 02/14/2014 | 634.00 | | 00 | OUTSTANDING | |
| 549714 | 9999001 | KIMMER M C | 02/14/2014 | 71.60 | | 00 | OUTSTANDING | |
| 549715 | 9999001 | KRANZ RICK STEPHEN | 02/14/2014 | 8.79 | | 00 | OUTSTANDING | |
| 549716 | 15030 | K2 SOLUTIONS INC | 02/14/2014 | 12,200.00 | | 00 | OUTSTANDING | |
| 549717 | 12322 | LABORATORY CORP OF AMERICA HOL | 02/14/2014 | 21.50 | | 00 | OUTSTANDING | |
| 549718 | 9999001 | LADSON CONSTANCE MARCHELL | 02/14/2014 | 140.26 | | 00 | OUTSTANDING | |
| 549719 | 9999001 | LANDAVERDE JOSE HERNAN | 02/14/2014 | 60.50 | | 00 | OUTSTANDING | |
| 549720 | 5177 | TOWN OF LANDIS | 02/14/2014 | 1,900.00 | | 00 | OUTSTANDING | |
| 549721 | 174 | LANGUAGE LINE SERVICES INC | 02/14/2014 | 142.64 | | 00 | OUTSTANDING | |
| 549722 | 1215 | LARGE ANIMAL MEDICINE & SURGER | 02/14/2014 | 60.00 | | 00 | OUTSTANDING | |
| 549723 | 9999001 | LASSITER JAMIE PHILLIP | 02/14/2014 | 1.16 | | 00 | OUTSTANDING | |
| 549724 | 9185 | LATINO EXPRESS | 02/14/2014 | 2,068.00 | | 00 | OUTSTANDING | |
| 549725 | 9999001 | LEATHERMAN AMELIA JEAN | 02/14/2014 | 41.91 | | 00 | OUTSTANDING | |
| 549726 | 9999001 | LEE BOBBI KAYLEN | 02/14/2014 | 10.55 | | 00 | OUTSTANDING | |
| 549727 | 12232 | CINDY LEFLER | 02/14/2014 | 36.00 | | 00 | OUTSTANDING | |
| 549728 | 9999001 | LEWIS JAN BROADDUS | 02/14/2014 | 413.83 | | 00 | OUTSTANDING | |
| 549729 | 7355 | LEXIS NEXIS RISK DATA MGMNT IN | 02/14/2014 | 437.45 | | 00 | OUTSTANDING | |
| 549730 | 9471 | LEXISNEXIS | 02/14/2014 | 280.00 | | 00 | OUTSTANDING | |
| 549731 | 9999001 | LIPSCOMB LARGENIA SHELEDRA | 02/14/2014 | 29.99 | | 00 | OUTSTANDING | |
| 549732 | 9999001 | LOAN KATHRYN PEACOCK | 02/14/2014 | 16.27 | | 00 | OUTSTANDING | |
| 549733 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 02/14/2014 | 323.72 | | 00 | OUTSTANDING | |
| 549734 | 9999001 | LONGORIA ALEJANDRO | 02/14/2014 | 45.03 | | 00 | OUTSTANDING | |
| 549735 | 9999001 | LOPEZ MAURA | 02/14/2014 | 12.16 | | 00 | OUTSTANDING | |
| 549736 | 9999001 | LOWDER STACEY LYNN | 02/14/2014 | 32.51 | | 00 | OUTSTANDING | |
| 549737 | 15055 | LUCAS W MERRELL DDS PA | 02/14/2014 | 211.00 | | 00 | OUTSTANDING | |
| 549738 | 9999001 | LUDY CHARLES HENRY | 02/14/2014 | 79.64 | | 00 | OUTSTANDING | |
| 549739 | 9999001 | MANCERA DANIEL MORALES | 02/14/2014 | 53.45 | | 00 | OUTSTANDING | |
| 549740 | 9999001 | MARSHALL CARLISLE CHESTERFIELD | 02/14/2014 | 128.95 | | 00 | OUTSTANDING | |
| 549741 | 9999001 | MARTIN DAQUON MARQUIS | 02/14/2014 | 10.51 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 549742 | 9999001 | MARTINEZ TEODULO PENALOZA | 02/14/2014 | 10.49 | | 00 | OUTSTANDING | |
| 549743 | 9999001 | MASON VIRGINIA LEWIS | 02/14/2014 | 1.00 | | 00 | OUTSTANDING | |
| 549744 | 6232 | RANDY MCCOMBS | 02/14/2014 | 20.00 | | 00 | OUTSTANDING | |
| 549745 | 12117 | JENNIFER MCCULLEN | 02/14/2014 | 67.54 | | 00 | OUTSTANDING | |
| 549746 | 9999001 | MCDOWELL MANDY ANNETTE | 02/14/2014 | 35.04 | | 00 | OUTSTANDING | |
| 549747 | 5687 | JAMES MCKEITHAN | 02/14/2014 | 248.64 | | 00 | OUTSTANDING | |
| 549748 | 9999004 | MCKINNON, DAKOTA | 02/14/2014 | 500.00 | | 00 | OUTSTANDING | |
| 549749 | 9999001 | MCLAWHORN ROBERT BRADLEY | 02/14/2014 | 38.12 | | 00 | OUTSTANDING | |
| 549750 | 9999001 | MCLAWHORN ROBERT BRADLEY | 02/14/2014 | 38.12 | | 00 | OUTSTANDING | |
| 549751 | 9999001 | MEDINA LORENA | 02/14/2014 | 26.04 | | 00 | OUTSTANDING | |
| 549752 | 15060 | JESSICA MENEFEE | 02/14/2014 | 82.88 | | 00 | OUTSTANDING | |
| 549753 | 8758 | MELVA MENIUS | 02/14/2014 | 10.08 | | 00 | OUTSTANDING | |
| 549754 | 9999001 | MERCHANDISING SOLUTIONS INC | 02/14/2014 | 160.32 | | 00 | OUTSTANDING | |
| 549755 | 9999001 | MILLER SONYA MICHELLE | 02/14/2014 | 43.83 | | 00 | OUTSTANDING | |
| 549756 | 14803 | JALESSA MILLER | 02/14/2014 | 33.60 | | 00 | OUTSTANDING | |
| 549757 | 402 | KELLY MILLER | 02/14/2014 | 7.13 | | 00 | OUTSTANDING | |
| 549758 | 1394 | ANN MITCHELL | 02/14/2014 | 966.00 | | 00 | OUTSTANDING | |
| 549759 | 9999001 | MOORE RITA ANN | 02/14/2014 | 360.48 | | 00 | OUTSTANDING | |
| 549760 | 9999001 | MOORE ROBIN TUCKER | 02/14/2014 | 11.27 | | 00 | OUTSTANDING | |
| 549761 | 5438 | RENEE MOORE | 02/14/2014 | 109.20 | | 00 | OUTSTANDING | |
| 549762 | 12434 | MOOSE PHARMACY OF SALISBURY | 02/14/2014 | 90.50 | | 00 | OUTSTANDING | |
| 549763 | 9999001 | MORALES GILBERTO JR | 02/14/2014 | 3.19 | | 00 | OUTSTANDING | |
| 549764 | 15041 | DANA MORTON | 02/14/2014 | 276.00 | | 00 | OUTSTANDING | |
| 549765 | 44 | ED MUIRE | 02/14/2014 | 29.72 | | 00 | OUTSTANDING | |
| 549766 | 2490 | MYERS SEPTIC TANK CO INC | 02/14/2014 | 29.96 | | 00 | OUTSTANDING | |
| 549767 | 113 | NATIONAL 4H SUPPLY SERVICE | 02/14/2014 | 69.11 | | 00 | OUTSTANDING | |
| 549768 | 133 | NAZARETH CHILDRENS HOME | 02/14/2014 | 30,026.00 | | 00 | OUTSTANDING | |
| 549769 | 15050 | NC CHILD CARE HEALTH | 02/14/2014 | 40.00 | | 00 | OUTSTANDING | |
| 549770 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 02/14/2014 | 500.00 | | 00 | OUTSTANDING | |
| 549771 | 193 | NC DEPT OF ADMINISTRATION | 02/14/2014 | 12.99 | | 00 | OUTSTANDING | |
| 549772 | 276 | NC STATE UNIVERSITY | 02/14/2014 | 160.00 | | 00 | OUTSTANDING | |
| 549773 | 13958 | NCACC-WORKERS COMPENSATION POO | 02/14/2014 | 40,659.81 | | 00 | OUTSTANDING | |
| 549774 | 1422 | NCADE | 02/14/2014 | 30.00 | | 00 | OUTSTANDING | |
| 549775 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 02/14/2014 | 9,575.00 | | 00 | OUTSTANDING | |
| 549776 | 9999001 | NORDINE BRITTANY | 02/14/2014 | 5.81 | | 00 | OUTSTANDING | |
| 549777 | 12671 | NOVANT MEDICAL GROUP | 02/14/2014 | 48.60 | | 00 | OUTSTANDING | |
| 549778 | 3622 | JENNIFER NUNN | 02/14/2014 | 1,309.00 | | 00 | OUTSTANDING | |
| 549779 | 14824 | NUTRITION PLUS | 02/14/2014 | 4,162.50 | | 00 | OUTSTANDING | |
| 549780 | 9999001 | OGG MELINDA KAY | 02/14/2014 | 2.21 | | 00 | OUTSTANDING | |
| 549781 | 9999001 | OROPEZA PAMELA BEAVER | 02/14/2014 | 59.70 | | 00 | OUTSTANDING | |
| 549782 | 9999001 | OVERCASH JASON | 02/14/2014 | 342.93 | | 00 | OUTSTANDING | |
| 549783 | 9999001 | OWEN LAURA EMILY | 02/14/2014 | 5.05 | | 00 | OUTSTANDING | |
| 549784 | 9999001 | OWENS SHIRLEY A | 02/14/2014 | 20.48 | | 00 | OUTSTANDING | |
| 549785 | 9999004 | PARK STERLING BANK | 02/14/2014 | 25.00 | | 00 | OUTSTANDING | |
| 549786 | 8338 | PARKER POE ADAMS & BERNSTEIN | 02/14/2014 | 340.08 | | 00 | OUTSTANDING | |
| 549787 | 12690 | BOB PARKER | 02/14/2014 | 20.00 | | 00 | OUTSTANDING | |
| 549788 | 11420 | PATTERSON VETERINARY SUPPLY IN | 02/14/2014 | 121.77 | | 00 | OUTSTANDING | |
| 549789 | 9999001 | PAZ BENJAMIN | 02/14/2014 | 298.01 | | 00 | OUTSTANDING | |
| 549790 | 9697 | PERFORMANCE FIRE PROTECTION LL | 02/14/2014 | 636.12 | | 00 | OUTSTANDING | |
| 549791 | 1544 | PETTY CASH FOR SHERIFFS OFFICE | 02/14/2014 | 4,865.29 | | 00 | OUTSTANDING | |
| 549792 | 7723 | PHASE II TRANSPORTATION | 02/14/2014 | 4,506.00 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 549793 | 1565 | PIEDMONT NATURAL GAS CO | 02/14/2014 | 189.71 | | 00 | OUTSTANDING | |
| 549794 | 1564 | PIEDMONT NATURAL GAS CO | 02/14/2014 | 4,500.00 | | 00 | OUTSTANDING | |
| 549795 | 9999001 | PIERCE ANGELA MICHELLE | 02/14/2014 | 43.00 | | 00 | OUTSTANDING | |
| 549796 | 1572 | PITNEY BOWES INC | 02/14/2014 | 352.82 | | 00 | OUTSTANDING | |
| 549797 | 1572 | PITNEY BOWES INC | 02/14/2014 | .00 | 02/17/2014 | 00 | VOID | 255.55 |
| 549798 | 9999001 | PLEITEZ KIMBERLY LYNN | 02/14/2014 | 99.00 | | 00 | OUTSTANDING | |
| 549799 | 9999001 | POLK WILLIE BRUCE JR | 02/14/2014 | 62.95 | | 00 | OUTSTANDING | |
| 549800 | 9999001 | PRESSLEY TOMMY EUGENE JR | 02/14/2014 | 17.15 | | 00 | OUTSTANDING | |
| 549801 | 11660 | GARY R PRICE JR | 02/14/2014 | 99.68 | | 00 | OUTSTANDING | |
| 549802 | 15063 | PRICE MICHAEL | 02/14/2014 | 125.44 | | 00 | OUTSTANDING | |
| 549803 | 3750 | MARGARET C PRICE | 02/14/2014 | 12.21 | | 00 | OUTSTANDING | |
| 549804 | 7425 | PRIMARY CARE SOLUTIONS | 02/14/2014 | 1,333.00 | | 00 | OUTSTANDING | |
| 549805 | 8052 | PSNC ENERGY | 02/14/2014 | 400.00 | | 00 | OUTSTANDING | |
| 549806 | 14693 | WALTER PURDY | 02/14/2014 | 634.00 | | 00 | OUTSTANDING | |
| 549807 | 9196 | PURSER OIL COMPANY INC | 02/14/2014 | 1,582.35 | | 00 | OUTSTANDING | |
| 549808 | 6502 | QUALITY CARE DEVELOPMENTAL SER | 02/14/2014 | 1,392.00 | | 00 | OUTSTANDING | |
| 549809 | 14923 | NADEAN QUARTERMAN | 02/14/2014 | 194.85 | | 00 | OUTSTANDING | |
| 549810 | 9999001 | RAMSEY JANICE JOHNSON | 02/14/2014 | 58.02 | | 00 | OUTSTANDING | |
| 549811 | 9999001 | RAMSEY MITCHELL LEE | 02/14/2014 | 5.38 | | 00 | OUTSTANDING | |
| 549812 | 9999001 | RANKIN CARLA JEANELLE | 02/14/2014 | 149.32 | | 00 | OUTSTANDING | |
| 549813 | 3363 | TERRY RANKIN | 02/14/2014 | 781.00 | | 00 | OUTSTANDING | |
| 549814 | 15042 | AMMIE RAYMER | 02/14/2014 | 169.00 | | 00 | OUTSTANDING | |
| 549815 | 9999001 | REAMER MEREDITH H | 02/14/2014 | 797.24 | | 00 | OUTSTANDING | |
| 549816 | 9999001 | REAMER MEREDITH HARMEN | 02/14/2014 | 383.03 | | 00 | OUTSTANDING | |
| 549817 | 11793 | LAURIE REDMAN | 02/14/2014 | 215.00 | | 00 | OUTSTANDING | |
| 549818 | 9999001 | REDMOND JAMES MICHAEL | 02/14/2014 | 109.69 | | 00 | OUTSTANDING | |
| 549819 | 9999001 | RESANOVICH SCOTT BRYAN | 02/14/2014 | 57.42 | | 00 | OUTSTANDING | |
| 549820 | 9999001 | RICHARDSON ALTON L | 02/14/2014 | 117.77 | | 00 | OUTSTANDING | |
| 549821 | 9999001 | RIVAS JOSE ANTONIO | 02/14/2014 | 4.90 | | 00 | OUTSTANDING | |
| 549822 | 9999001 | ROCCO ROBERT JOHN JR | 02/14/2014 | 1.67 | | 00 | OUTSTANDING | |
| 549823 | 9999001 | ROSS-MARTZ SAVANNAH LYNDA | 02/14/2014 | 15.75 | | 00 | OUTSTANDING | |
| 549824 | 14596 | ROWAN COUNTY CLERK OF COURT | 02/14/2014 | 1,218.00 | | 00 | OUTSTANDING | |
| 549825 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 02/14/2014 | 109.12 | | 00 | OUTSTANDING | |
| 549826 | 11636 | RONALD RUSSELL | 02/14/2014 | 58.24 | | 00 | OUTSTANDING | |
| 549827 | 9999001 | SABO JAMES MARK | 02/14/2014 | 13.22 | | 00 | OUTSTANDING | |
| 549828 | 1745 | SAFEGUARD BUSINESS SYSTEMS | 02/14/2014 | 255.86 | | 00 | OUTSTANDING | |
| 549829 | 15019 | SALISBURY CITY OF | 02/14/2014 | 13,098.00 | | 00 | OUTSTANDING | |
| 549830 | 1761 | SALISBURY FIRE APPLIANCE CO | 02/14/2014 | 47.00 | | 00 | OUTSTANDING | |
| 549831 | 1766 | SALISBURY POST | 02/14/2014 | 1,709.84 | | 00 | OUTSTANDING | |
| 549832 | 1754 | CITY OF SALISBURY | 02/14/2014 | 90.00 | | 00 | OUTSTANDING | |
| 549833 | 1754 | CITY OF SALISBURY | 02/14/2014 | 170.00 | | 00 | OUTSTANDING | |
| 549834 | 2615 | CITY OF SALISBURY | 02/14/2014 | 1,032.00 | | 00 | OUTSTANDING | |
| 549835 | 9999001 | SANDERS KELLY BRANDON | 02/14/2014 | 93.61 | | 00 | OUTSTANDING | |
| 549836 | 764 | KRISTEN SAPPER | 02/14/2014 | 337.12 | | 00 | OUTSTANDING | |
| 549837 | 14947 | WHITNEY SARVIS | 02/14/2014 | 258.72 | | 00 | OUTSTANDING | |
| 549838 | 1282 | SCS SERVICE INC | 02/14/2014 | 30.00 | | 00 | OUTSTANDING | |
| 549839 | 9999001 | SCS SERVICES INC | 02/14/2014 | 102.06 | | 00 | OUTSTANDING | |
| 549840 | 9999001 | SECREAST HUBERTIEN HELEN | 02/14/2014 | 1.53 | | 00 | OUTSTANDING | |
| 549841 | 9999001 | SIDES AMANDA RAE | 02/14/2014 | 87.35 | | 00 | OUTSTANDING | |
| 549842 | 1824 | SIFFORDS EXXON & HEATING OIL | 02/14/2014 | 900.00 | | 00 | OUTSTANDING | |
| 549843 | 9999001 | SKOWRONEK DAVID GORDON | 02/14/2014 | 107.96 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 549844 | 9999001 | SMALL SHADRACK FELTON IV | 02/14/2014 | 26.17 | | 00 | OUTSTANDING | |
| 549845 | 9999001 | SMITH GINGER WILLIAMS | 02/14/2014 | 21.16 | | 00 | OUTSTANDING | |
| 549846 | 9999001 | SMITH RICHARD MELBORN | 02/14/2014 | 322.70 | | 00 | OUTSTANDING | |
| 549847 | 9999001 | SMITH RUSSELL T | 02/14/2014 | 2.64 | | 00 | OUTSTANDING | |
| 549848 | 14937 | STEPHANIE SMITH | 02/14/2014 | 113.84 | | 00 | OUTSTANDING | |
| 549849 | 9999001 | SMITH VERONICA PARKER | 02/14/2014 | 14.46 | | 00 | OUTSTANDING | |
| 549850 | 1853 | RICHARD SMITH WRECKER SERVICE | 02/14/2014 | 65.00 | | 00 | OUTSTANDING | |
| 549851 | 11396 | CASSANDRA SMITH | 02/14/2014 | 475.00 | | 00 | OUTSTANDING | |
| 549852 | 9999001 | SOLANO FELICIA FELKER | 02/14/2014 | 8.80 | | 00 | OUTSTANDING | |
| 549853 | 14135 | SOUTH DATA INC | 02/14/2014 | 1,903.39 | | 00 | OUTSTANDING | |
| 549854 | 7141 | SOUTHEASTERN INVESTIGATIVE SER | 02/14/2014 | 20.00 | | 00 | OUTSTANDING | |
| 549855 | 9999001 | SOUTHHAMMAVONG HUNTER | 02/14/2014 | 21.98 | | 00 | OUTSTANDING | |
| 549856 | 12344 | SPECTRUM SALES NC, INC | 02/14/2014 | 6,828.76 | | 00 | OUTSTANDING | |
| 549857 | 12687 | TARYN SPENCER | 02/14/2014 | 113.12 | | 00 | OUTSTANDING | |
| 549858 | 10256 | SPILLMAN AUTO SERVICE | 02/14/2014 | 200.00 | | 00 | OUTSTANDING | |
| 549859 | 9999001 | SPILLMANS AUTO PARTS AND FUEL | 02/14/2014 | 279.80 | | 00 | OUTSTANDING | |
| 549860 | 15049 | ST FRANCIS HOSPITAL 4 ANIMALS | 02/14/2014 | 70.00 | | 00 | OUTSTANDING | |
| 549861 | 13867 | SHARON STEPHENS | 02/14/2014 | 132.72 | | 00 | OUTSTANDING | |
| 549862 | 9999001 | STITT CLIFFORD JAMES | 02/14/2014 | 43.54 | | 00 | OUTSTANDING | |
| 549863 | 9999001 | STOVALL MARVIN GAYE | 02/14/2014 | 34.02 | | 00 | OUTSTANDING | |
| 549864 | 13482 | CRISTA STUBBS | 02/14/2014 | 634.00 | | 00 | OUTSTANDING | |
| 549865 | 1924 | SUDDEN IMPACT AUTO BODY &PAINT | 02/14/2014 | 218.10 | | 00 | OUTSTANDING | |
| 549866 | 9999001 | SUGGS JESSICA LANE HALLMAN | 02/14/2014 | 2.12 | | 00 | OUTSTANDING | |
| 549867 | 10698 | SUNGARD PUBLIC SECTOR, INC. | 02/14/2014 | 1,041.04 | | 00 | OUTSTANDING | |
| 549868 | 12127 | SUPERIOR COMMERICAL CLEANING & | 02/14/2014 | 2,790.00 | | 00 | OUTSTANDING | |
| 549869 | 9999001 | SUTTON MARK ALLEN | 02/14/2014 | 3.69 | | 00 | OUTSTANDING | |
| 549870 | 1948 | TARHEEL SAFE & LOCK CO | 02/14/2014 | 81.05 | | 00 | OUTSTANDING | |
| 549871 | 13940 | AMANDA THOMPSON | 02/14/2014 | 950.00 | | 00 | OUTSTANDING | |
| 549872 | 9999001 | THORPE TONJA ELAINE | 02/14/2014 | 27.45 | | 00 | OUTSTANDING | |
| 549873 | 9999001 | TILTON GEORGE | 02/14/2014 | 150.00 | | 00 | OUTSTANDING | |
| 549874 | 1989 | TIMBER RIDGE TREATMENT CENTER | 02/14/2014 | 634.00 | | 00 | OUTSTANDING | |
| 549875 | 1990 | TIME WARNER CABLE | 02/14/2014 | 8,615.22 | | 00 | OUTSTANDING | |
| 549876 | 15052 | TRANSUNION RISK & ALTERNATIVE | 02/14/2014 | 47.00 | | 00 | OUTSTANDING | |
| 549877 | 9382 | TURNER BUSINESS APPRAISER, INC | 02/14/2014 | 682.79 | | 00 | OUTSTANDING | |
| 549878 | 9999001 | TURNER RODNEY LENN | 02/14/2014 | 5.08 | | 00 | OUTSTANDING | |
| 549879 | 2040 | UNION POWER COOPERATIVE | 02/14/2014 | 200.00 | | 00 | OUTSTANDING | |
| 549880 | 2059 | US TIRE RECYCLING | 02/14/2014 | 1,018.09 | | 00 | OUTSTANDING | |
| 549881 | 9999001 | VALDEZ YOLANDA RODRIQUEZ | 02/14/2014 | 27.84 | | 00 | OUTSTANDING | |
| 549882 | 9999001 | VANN SONYA MICHELE | 02/14/2014 | 12.70 | | 00 | OUTSTANDING | |
| 549883 | 7908 | VERIZON WIRELESS | 02/14/2014 | 1,691.08 | | 00 | OUTSTANDING | |
| 549884 | 4922 | VOGUE CLEANERS | 02/14/2014 | 16.06 | | 00 | OUTSTANDING | |
| 549885 | 9999001 | VROOMAN SHARON MARIE | 02/14/2014 | 21.68 | | 00 | OUTSTANDING | |
| 549886 | 9999001 | VT INC AS WORLD OMNI LT | 02/14/2014 | 38.73 | | 00 | OUTSTANDING | |
| 549887 | 5355 | VULCAN INC | 02/14/2014 | 3,249.05 | | 00 | OUTSTANDING | |
| 549888 | 9999001 | WAGONER SCOTT WAYNE | 02/14/2014 | 16.26 | | 00 | OUTSTANDING | |
| 549889 | 13785 | REID WALTERS | 02/14/2014 | 20.00 | | 00 | OUTSTANDING | |
| 549890 | 5301 | WASTE MANAGEMENT | 02/14/2014 | 13,301.67 | | 00 | OUTSTANDING | |
| 549891 | 9999001 | WELLS FARGO REAL ESTATE TAX | 02/14/2014 | 8.36 | | 00 | OUTSTANDING | |
| 549892 | 9999001 | WELLS GLENDA FAYE | 02/14/2014 | 14.93 | | 00 | OUTSTANDING | |
| 549893 | 13681 | CRYSTAL WEST | 02/14/2014 | 581.00 | | 00 | OUTSTANDING | |
| 549894 | 13168 | WILDFIRE LLC | 02/14/2014 | 127.50 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 549895 | 9999001 | WILKERSON CAREY L | 02/14/2014 | 11.05 | | 00 | OUTSTANDING | |
| 549896 | 9999001 | WILKERSON CAREY LEE | 02/14/2014 | 11.91 | | 00 | OUTSTANDING | |
| 549897 | 9999001 | WILKINS PAULA LAVARYN ANNETTE | 02/14/2014 | 42.25 | | 00 | OUTSTANDING | |
| 549898 | 9999001 | WILLIAMS MARY LOU SCHOFIELD | 02/14/2014 | 83.99 | | 00 | OUTSTANDING | |
| 549899 | 10352 | KEVIN WILLIAMS | 02/14/2014 | 158.48 | | 00 | OUTSTANDING | |
| 549900 | 5537 | SYLVIA WILSON | 02/14/2014 | 1,637.00 | | 00 | OUTSTANDING | |
| 549901 | 9999001 | WOLFORD LINDA RAMSEY | 02/14/2014 | 10.49 | | 00 | OUTSTANDING | |
| 549902 | 9999001 | WOOD JOHN WILLIAM | 02/14/2014 | 1.24 | | 00 | OUTSTANDING | |
| 549903 | 2158 | WYNNCOM INC | 02/14/2014 | 6,495.56 | | 00 | OUTSTANDING | |
| 549904 | 9999001 | YOUNG MICHAEL WESLEY SR | 02/14/2014 | 1.61 | | 00 | OUTSTANDING | |
| 549905 | 12870 | AMERICAN UNITED LIFE INSURANCE | 02/12/2014 | 7,059.40 | | 00 | OUTSTANDING | |
| 549906 | 12818 | CONTINENTAL AMERICAN INSURANCE | 02/12/2014 | 2,258.38 | | 00 | OUTSTANDING | |
| 549907 | 12818 | CONTINENTAL AMERICAN INSURANCE | 02/12/2014 | 2,323.22 | | 00 | OUTSTANDING | |
| 549908 | 12453 | COTT SYSTEMS INC | 02/12/2014 | 2,053.33 | | 00 | OUTSTANDING | |
| 549909 | 15066 | GILDAN YARNS LLC | 02/12/2014 | .00 | 03/18/2014 | 00 | VOID | 617,500.00 |
| 549910 | 14135 | SOUTH DATA INC | 02/12/2014 | .00 | 02/12/2014 | 00 | VOID | .00 |
| 549911 | 14135 | SOUTH DATA INC | 02/12/2014 | 14,855.13 | | 00 | OUTSTANDING | |
| 549912 | 12816 | TEXAS LIFE INSURANCE COMPANY | 02/12/2014 | 5,028.46 | | 00 | OUTSTANDING | |
| 549913 | 13503 | ABOVE AND BEYOND EARLY LEARNIN | 02/21/2014 | 322.00 | | 00 | OUTSTANDING | |
| 549914 | 33 | ADVANTAGE V INC | 02/21/2014 | 7,108.70 | | 00 | OUTSTANDING | |
| 549915 | 45 | ALARMSOUTH | 02/21/2014 | 66.00 | | 00 | OUTSTANDING | |
| 549916 | 8848 | SHERRY ALLEN | 02/21/2014 | 217.00 | | 00 | OUTSTANDING | |
| 549917 | 14974 | ALMOST HOME CHILD CARE LLC | 02/21/2014 | 1,043.00 | | 00 | OUTSTANDING | |
| 549918 | 9999000 | AMES CAROL | 02/21/2014 | 5.05 | | 00 | OUTSTANDING | |
| 549919 | 8551 | ATLANTIC PETROLEUM | 02/21/2014 | 600.00 | | 00 | OUTSTANDING | |
| 549920 | 14988 | B & T LEARNING CENTER | 02/21/2014 | 437.00 | | 00 | OUTSTANDING | |
| 549921 | 9999003 | BARRETT,ANNA | 02/21/2014 | 55.00 | | 00 | OUTSTANDING | |
| 549922 | 7154 | BAYADA NURSES | 02/21/2014 | 7,231.12 | | 00 | OUTSTANDING | |
| 549923 | 2312 | BMRS | 02/21/2014 | 100.00 | | 00 | OUTSTANDING | |
| 549924 | 5458 | BRYCE D BROWN | 02/21/2014 | 300.00 | | 00 | OUTSTANDING | |
| 549925 | 7203 | KRISTINA BRUCE | 02/21/2014 | 6,511.95 | | 00 | OUTSTANDING | |
| 549926 | 14581 | ROBERT BURLEYSON | 02/21/2014 | 26.88 | | 00 | OUTSTANDING | |
| 549927 | 9999003 | BURRIDGE,WILLETTE | 02/21/2014 | 55.55 | | 00 | OUTSTANDING | |
| 549928 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 02/21/2014 | 100.00 | | 00 | OUTSTANDING | |
| 549929 | 4190 | CALL A NURSE | 02/21/2014 | 250.00 | | 00 | OUTSTANDING | |
| 549930 | 440 | CANNON MEMORIAL YMCA | 02/21/2014 | 5,421.20 | | 00 | OUTSTANDING | |
| 549931 | 448 | CAROLANE PROPANE GAS INC | 02/21/2014 | 1,376.15 | | 00 | OUTSTANDING | |
| 549932 | 12087 | CAROLINA CORNERSTONE LEARING C | 02/21/2014 | 478.00 | | 00 | OUTSTANDING | |
| 549933 | 12380 | CENTRAL CHILD DEVELOPMENT CTR | 02/21/2014 | 1,178.00 | | 00 | OUTSTANDING | |
| 549934 | 489 | CHAPMAN CUSTOM SIGNS INC | 02/21/2014 | 465.65 | | 00 | OUTSTANDING | |
| 549935 | 14995 | CHILDCARE NETWORK #207 | 02/21/2014 | 280.80 | | 00 | OUTSTANDING | |
| 549936 | 2848 | PEGGY CHRISTIE | 02/21/2014 | 1,303.40 | | 00 | OUTSTANDING | |
| 549937 | 14652 | CLARK POWELL ASSOC INC | 02/21/2014 | 16,035.81 | | 00 | OUTSTANDING | |
| 549938 | 11937 | COLD SPRING ALLIANCE INC | 02/21/2014 | 136.35 | | 00 | OUTSTANDING | |
| 549939 | 6159 | CORNERSTONE UPC | 02/21/2014 | 59,177.75 | | 00 | OUTSTANDING | |
| 549940 | 14057 | COUNTRY VETERINARY HOSPITAL, T | 02/21/2014 | 1,400.00 | | 00 | OUTSTANDING | |
| 549941 | 14969 | CREATIVE CARE BY SHONDA | 02/21/2014 | 128.85 | | 00 | OUTSTANDING | |
| 549942 | 11432 | LUIS I CRESPO,DDS,PLLC | 02/21/2014 | 4,160.00 | | 00 | OUTSTANDING | |
| 549943 | 14959 | DAVENPORT CRYSTAL | 02/21/2014 | 161.00 | | 00 | OUTSTANDING | |
| 549944 | 696 | DESCO INC | 02/21/2014 | 24.58 | | 00 | OUTSTANDING | |
| 549945 | 12055 | ETHEL DIGGS | 02/21/2014 | 1,502.40 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 549946 | 8836 | DIXON ACADEMY @NORTHEAST | 02/21/2014 | 1,122.20 | | 00 | OUTSTANDING | |
| 549947 | 731 | DUKE POWER CO | 02/21/2014 | 10,805.16 | | 00 | OUTSTANDING | |
| 549948 | 731 | DUKE POWER CO | 02/21/2014 | 19,300.00 | | 00 | OUTSTANDING | |
| 549949 | 748 | EASTWOOD KIDDIE KOLLEGE | 02/21/2014 | 1,373.25 | | 00 | OUTSTANDING | |
| 549950 | 9492 | ETTA LUCILLES CHILD CARE | 02/21/2014 | 232.20 | | 00 | OUTSTANDING | |
| 549951 | 799 | F&M BANK | 02/21/2014 | 15.00 | | 00 | OUTSTANDING | |
| 549952 | 11701 | FIFTH THIRD BANK | 02/21/2014 | 10.00 | | 00 | OUTSTANDING | |
| 549953 | 823 | FIRST UNITED METHODIST CHURCH | 02/21/2014 | 1,750.00 | | 00 | OUTSTANDING | |
| 549954 | 2859 | FIRST UNITED METHODIST PRESCHO | 02/21/2014 | 4,814.15 | | 00 | OUTSTANDING | |
| 549955 | 9596 | FLEETONE LLC | 02/21/2014 | 12,500.76 | | 00 | OUTSTANDING | |
| 549956 | 15029 | FLOSBORNE AND ASSOCIATES INC | 02/21/2014 | 400.00 | | 00 | OUTSTANDING | |
| 549957 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 02/21/2014 | 376.54 | | 00 | OUTSTANDING | |
| 549958 | 4155 | SHERI PARKS FORD | 02/21/2014 | 982.70 | | 00 | OUTSTANDING | |
| 549959 | 9999003 | GORDON,HILLARY | 02/21/2014 | 15.00 | | 00 | OUTSTANDING | |
| 549960 | 8623 | GRACE BIBLE LEARNING CENTER | 02/21/2014 | 324.45 | | 00 | OUTSTANDING | |
| 549961 | 13720 | GRANDMAS KIDZ CHILD CARE CENTE | 02/21/2014 | 438.20 | | 00 | OUTSTANDING | |
| 549962 | 12236 | TANYA HALEY | 02/21/2014 | 26,364.95 | | 00 | OUTSTANDING | |
| 549963 | 957 | HAPPY DAY CARE CENTER INC | 02/21/2014 | 13,250.20 | | 00 | OUTSTANDING | |
| 549964 | 14554 | JOHNNY MERLE HENDRICKS | 02/21/2014 | 200.00 | | 00 | OUTSTANDING | |
| 549965 | 10594 | CASSANDRA HOLMES | 02/21/2014 | 1,985.00 | | 00 | OUTSTANDING | |
| 549966 | 3570 | LISA HOLSHOUSER | 02/21/2014 | 187.60 | | 00 | OUTSTANDING | |
| 549967 | 9999003 | HUMANA CLAIMS OFFICE | 02/21/2014 | 86.00 | | 00 | OUTSTANDING | |
| 549968 | 1097 | J BEAR CHILD DEVELOPMENT CENTE | 02/21/2014 | 432.00 | | 00 | OUTSTANDING | |
| 549969 | 6756 | J F HURLEY FAMILY YMCA | 02/21/2014 | 4,449.35 | | 00 | OUTSTANDING | |
| 549970 | 13964 | JOYLAND CHILD DEVELOPMENT CENT | 02/21/2014 | 1,230.00 | | 00 | OUTSTANDING | |
| 549971 | 13340 | KARIE KAMMERER | 02/21/2014 | 119.84 | | 00 | OUTSTANDING | |
| 549972 | 13672 | KARE BEAR | 02/21/2014 | 339.00 | | 00 | OUTSTANDING | |
| 549973 | 15058 | JACOB LYNN KEELS | 02/21/2014 | 375.00 | | 00 | OUTSTANDING | |
| 549974 | 12488 | KID ZOO | 02/21/2014 | 386.00 | | 00 | OUTSTANDING | |
| 549975 | 1164 | KIDDIE KARE OF ALBEMARLE INC | 02/21/2014 | 1,122.00 | | 00 | OUTSTANDING | |
| 549976 | 1166 | KIDDIELAND KINDERGARTEN | 02/21/2014 | 37,347.05 | | 00 | OUTSTANDING | |
| 549977 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 02/21/2014 | 21,717.20 | | 00 | OUTSTANDING | |
| 549978 | 12311 | KIDS R KIDS #13 | 02/21/2014 | 564.00 | | 00 | OUTSTANDING | |
| 549979 | 9999003 | KOONTZ & SMITH ATTY AT LAW | 02/21/2014 | 370.48 | | 00 | OUTSTANDING | |
| 549980 | 2870 | KOUNTRY KIDS LEARN 'N' PLAY | 02/21/2014 | 1,648.20 | | 00 | OUTSTANDING | |
| 549981 | 1199 | LA PETITE ACADEMY | 02/21/2014 | 2,285.85 | | 00 | OUTSTANDING | |
| 549982 | 9999003 | LAMBERT,DALE | 02/21/2014 | 108.45 | | 00 | OUTSTANDING | |
| 549983 | 5177 | TOWN OF LANDIS | 02/21/2014 | 1,000.00 | | 00 | OUTSTANDING | |
| 549984 | 1109 | LAZY 5 RANCH VETERINARY HOSPIT | 02/21/2014 | 140.00 | | 00 | OUTSTANDING | |
| 549985 | 10667 | LEXIS NEXIS | 02/21/2014 | 130.00 | | 00 | OUTSTANDING | |
| 549986 | 7521 | STACY LIPSCOMB | 02/21/2014 | 710.00 | | 00 | OUTSTANDING | |
| 549987 | 9999003 | LOAN,KATHRYN | 02/21/2014 | 50.00 | | 00 | OUTSTANDING | |
| 549988 | 4770 | MOZELLA LYERLY | 02/21/2014 | 2,250.90 | | 00 | OUTSTANDING | |
| 549989 | 2574 | CARLA MALLINSON | 02/21/2014 | 126.00 | | 00 | OUTSTANDING | |
| 549990 | 12516 | MANLEY, THERESA | 02/21/2014 | 306.15 | | 00 | OUTSTANDING | |
| 549991 | 10500 | SANDRA ELIZABETH MCCORKLE | 02/21/2014 | 2,222.50 | | 00 | OUTSTANDING | |
| 549992 | 5102 | MCGILL CHILD DEVELOPMENT CENTE | 02/21/2014 | 706.00 | | 00 | OUTSTANDING | |
| 549993 | 4359 | JOY C MILLER | 02/21/2014 | 3,892.65 | | 00 | OUTSTANDING | |
| 549994 | 11242 | SHEILA MILLS | 02/21/2014 | 439.05 | | 00 | OUTSTANDING | |
| 549995 | 12700 | MOCKSVILLE ANIMAL HOSPITAL | 02/21/2014 | 70.00 | | 00 | OUTSTANDING | |
| 549996 | 5438 | RENEE MOORE | 02/21/2014 | 109.20 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 549997 | 13031 | MS JENNY'S ROCKING HORSE RANCH | 02/21/2014 | 324.00 | | 00 | OUTSTANDING | |
| 549998 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 02/21/2014 | 1,000.00 | | 00 | OUTSTANDING | |
| 549999 | 65 | NC DEPT OF CORRECTION | 02/21/2014 | 41.00 | | 00 | OUTSTANDING | |
| 550000 | 1421 | NCACDSS | 02/21/2014 | 2,180.00 | | 00 | OUTSTANDING | |
| 550001 | 6539 | DEBORAH NEELY | 02/21/2014 | 4,016.15 | | 00 | OUTSTANDING | |
| 550002 | 9999000 | NEPLUS HALL | 02/21/2014 | .00 | 04/07/2014 | 00 | VOID | 78.00 |
| 550003 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 02/21/2014 | 19,619.00 | | 00 | OUTSTANDING | |
| 550004 | 1915 | SANDRA T.NORMAN | 02/21/2014 | 185.92 | | 00 | OUTSTANDING | |
| 550005 | 10429 | SUSAN PAGE | 02/21/2014 | 622.50 | | 00 | OUTSTANDING | |
| 550006 | 9999003 | PALMETTO GBA-J11B MAC | 02/21/2014 | 223.05 | | 00 | OUTSTANDING | |
| 550007 | 9999003 | PALMETTO GBA,LLC J11 MAC | 02/21/2014 | 937.05 | | 00 | OUTSTANDING | |
| 550008 | 5377 | PARKWOOD DAY CARE | 02/21/2014 | 259.80 | | 00 | OUTSTANDING | |
| 550009 | 4773 | PARTNERS IN LEARNING CHILD DEV | 02/21/2014 | 19,592.35 | | 00 | OUTSTANDING | |
| 550010 | 11420 | PATTERSON VETERINARY SUPPLY IN | 02/21/2014 | 609.91 | | 00 | OUTSTANDING | |
| 550011 | 14368 | PERFORMANCE FOODSERVICE - IFH | 02/21/2014 | 8,388.21 | | 00 | OUTSTANDING | |
| 550012 | 1564 | PIEDMONT NATURAL GAS CO | 02/21/2014 | 4,700.00 | | 00 | OUTSTANDING | |
| 550013 | 9902 | PITNEY BOWES PURCHASE POWER | 02/21/2014 | 250.00 | | 00 | OUTSTANDING | |
| 550014 | 11023 | PLANET PLAYSCHOOL CDC | 02/21/2014 | 315.00 | | 00 | OUTSTANDING | |
| 550015 | 14189 | SHEMIKA PRUITT | 02/21/2014 | 24.00 | | 00 | OUTSTANDING | |
| 550016 | 8052 | PSNC ENERGY | 02/21/2014 | 300.00 | | 00 | OUTSTANDING | |
| 550017 | 13117 | PURE GENIUS CHILDCARE | 02/21/2014 | 40.00 | | 00 | OUTSTANDING | |
| 550018 | 10015 | READY TO LEARN CHILD DEVELOPME | 02/21/2014 | 339.00 | | 00 | OUTSTANDING | |
| 550019 | 1697 | ROWAN CNTY CLERK OF COURT | 02/21/2014 | 6.55 | | 00 | OUTSTANDING | |
| 550020 | 1697 | ROWAN CNTY CLERK OF COURT | 02/21/2014 | 456.00 | | 00 | OUTSTANDING | |
| 550021 | 1709 | ROWAN MEDICAL CHILD DEVELOPMEN | 02/21/2014 | 6,883.25 | | 00 | OUTSTANDING | |
| 550022 | 12573 | SALISBURY CHILDCARE & FINE ART | 02/21/2014 | 6,539.95 | | 00 | OUTSTANDING | |
| 550023 | 15019 | SALISBURY CITY OF | 02/21/2014 | 30.00 | | 00 | OUTSTANDING | |
| 550024 | 1766 | SALISBURY POST | 02/21/2014 | 307.94 | | 00 | OUTSTANDING | |
| 550025 | 1768 | SALISBURY ROWAN COMMUNITY SERV | 02/21/2014 | 3,913.30 | | 00 | OUTSTANDING | |
| 550026 | 1754 | CITY OF SALISBURY | 02/21/2014 | 649.00 | | 00 | OUTSTANDING | |
| 550027 | 2615 | CITY OF SALISBURY | 02/21/2014 | 176,664.21 | | 00 | OUTSTANDING | |
| 550028 | 14332 | LAMONT SAVAGE | 02/21/2014 | 3,409.25 | | 00 | OUTSTANDING | |
| 550029 | 14677 | SAKIA SELLARS | 02/21/2014 | 329.00 | | 00 | OUTSTANDING | |
| 550030 | 10371 | ROSHELL ROBINSON SIFFORD | 02/21/2014 | 4,193.15 | | 00 | OUTSTANDING | |
| 550031 | 1824 | SIFFORDS EXXON & HEATING OIL | 02/21/2014 | 500.00 | | 00 | OUTSTANDING | |
| 550032 | 13499 | SILLY JUNGLE LEARNING CENTER | 02/21/2014 | 435.50 | | 00 | OUTSTANDING | |
| 550033 | 9999000 | SOCIETY FOR PUBLIC HEALTH EDUC | 02/21/2014 | 180.00 | | 00 | OUTSTANDING | |
| 550034 | 1864 | SOUTH ROWAN ACADEMY OF CHILD D | 02/21/2014 | 10,302.30 | | 00 | OUTSTANDING | |
| 550035 | 1869 | SOUTHEASTERN EMERGENCY EQUIPME | 02/21/2014 | 339.30 | | 00 | OUTSTANDING | |
| 550036 | 14700 | SOUTHERN HEALTH PARTNERS | 02/21/2014 | 31,930.00 | | 00 | OUTSTANDING | |
| 550037 | 12867 | SOUTHSIDE CHRISTIAN ACADEMY | 02/21/2014 | 521.00 | | 00 | OUTSTANDING | |
| 550038 | 4896 | ST JOHN'S CHILD DEVELOPMENT CE | 02/21/2014 | 18,931.75 | | 00 | OUTSTANDING | |
| 550039 | 8575 | NIKI STAMEY | 02/21/2014 | 1,340.50 | | 00 | OUTSTANDING | |
| 550040 | 12057 | STEPPING STONES ACADEMY LLC | 02/21/2014 | 1,056.00 | | 00 | OUTSTANDING | |
| 550041 | 11456 | STRAWBERRY PATCH DAY CARE | 02/21/2014 | 531.00 | | 00 | OUTSTANDING | |
| 550042 | 1921 | BRIDGETT ARNETT STUBBS | 02/21/2014 | 104.72 | | 00 | OUTSTANDING | |
| 550043 | 13631 | SUBURBAN PROPANE | 02/21/2014 | 200.00 | | 00 | OUTSTANDING | |
| 550044 | 3529 | SUNSHINE DAY CARE OF CONCORD I | 02/21/2014 | 666.00 | | 00 | OUTSTANDING | |
| 550045 | 8601 | SUNSHINE HOUSE | 02/21/2014 | 1,974.30 | | 00 | OUTSTANDING | |
| 550046 | 5716 | CARMEN ROSEMAN SWINDEL | 02/21/2014 | 947.40 | | 00 | OUTSTANDING | |
| 550047 | 12500 | THE PRESCHOOL OF THE ARTS | 02/21/2014 | 4,308.70 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 550048 | 9055 | THOMAS GAS COMPANY | 02/21/2014 | 300.00 | | 00 | OUTSTANDING | |
| 550049 | 10074 | THOMPSON CHILD & FAMILY FOCUS | 02/21/2014 | 789.00 | | 00 | OUTSTANDING | |
| 550050 | 9999001 | TOBIAS TIMOTHY RICHARD | 02/21/2014 | 77.84 | | 00 | OUTSTANDING | |
| 550051 | 2025 | TRIPLETT UNITED METHODIST CHUR | 02/21/2014 | 237.15 | | 00 | OUTSTANDING | |
| 550052 | 11827 | TUTOR TIME CHILD CARE | 02/21/2014 | 383.00 | | 00 | OUTSTANDING | |
| 550053 | 9999003 | UNITED HEALTHCARE INS CO | 02/21/2014 | 306.25 | | 00 | OUTSTANDING | |
| 550054 | 9899 | UNITED STATES TREASURY | 02/21/2014 | 495.00 | | 00 | OUTSTANDING | |
| 550055 | 14284 | VILLAGE OIL | 02/21/2014 | 200.00 | | 00 | OUTSTANDING | |
| 550056 | 4922 | VOGUE CLEANERS | 02/21/2014 | 27.04 | | 00 | OUTSTANDING | |
| 550057 | 6250 | WAGONER, PATRICIA | 02/21/2014 | 176.00 | | 00 | OUTSTANDING | |
| 550058 | 5517 | WAKE FOREST SCHOOL OF MEDICINE | 02/21/2014 | 130.00 | | 00 | OUTSTANDING | |
| 550059 | 9909 | KIMBERLY WEAKS | 02/21/2014 | 404.50 | | 00 | OUTSTANDING | |
| 550060 | 2149 | WONDER YEARS LEARNING CENTER | 02/21/2014 | 3,464.20 | | 00 | OUTSTANDING | |
| 550061 | 2891 | ESTELLE WRIGHT | 02/21/2014 | 618.00 | | 00 | OUTSTANDING | |
| 550062 | 2158 | WYNNCOM INC | 02/21/2014 | 367.00 | | 00 | OUTSTANDING | |
| 550063 | 9608 | LADELL YATES | 02/21/2014 | 190.96 | | 00 | OUTSTANDING | |
| 550064 | 9383 | YMCA OF GREATER CHARLOTTE | 02/21/2014 | 420.00 | | 00 | OUTSTANDING | |
| 550065 | 14404 | TSAC | 02/21/2014 | 225.00 | | 00 | OUTSTANDING | |
| 550066 | 12870 | AMERICAN UNITED LIFE INSURANCE | 02/21/2014 | 3,089.55 | | 00 | OUTSTANDING | |
| 550067 | 12836 | AMERITAS LIFE INSURANCE CORP | 02/21/2014 | 32,447.58 | | 00 | OUTSTANDING | |
| 550068 | 781 | AXA EQUITABLE | 02/21/2014 | 9.23 | | 00 | OUTSTANDING | |
| 550069 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 02/21/2014 | 70.00 | | 00 | OUTSTANDING | |
| 550070 | 9596 | FLEETONE LLC | 02/21/2014 | 15,663.37 | | 00 | OUTSTANDING | |
| 550071 | 10933 | FORUM, THE | 02/21/2014 | 318.88 | | 00 | OUTSTANDING | |
| 550072 | 14920 | NATIONAL ENTERPRISE SYSTEMS | 02/21/2014 | 175.00 | | 00 | OUTSTANDING | |
| 550073 | 2530 | NC CAPITAL MANAGEMENT TRUST | 02/21/2014 | 31,340.73 | | 00 | OUTSTANDING | |
| 550074 | 4806 | NC CHILD SUPPORT | 02/21/2014 | 3,464.12 | | 00 | OUTSTANDING | |
| 550075 | 245 | NC DEPT OF REVENUE | 02/21/2014 | 594.84 | | 00 | OUTSTANDING | |
| 550076 | 10935 | NC STATE EDUCATION ASSISTANCE | 02/21/2014 | 300.00 | | 00 | OUTSTANDING | |
| 550077 | 9999000 | NCDENR | 02/21/2014 | .00 | 04/07/2014 | 00 | VOID | 100.00 |
| 550078 | 14630 | PHEAA | 02/21/2014 | 90.00 | | 00 | OUTSTANDING | |
| 550079 | 13931 | PREMIERE CREDIT NORTH AMERICA | 02/21/2014 | 150.00 | | 00 | OUTSTANDING | |
| 550080 | 1700 | ROWAN CNTY TAX COLLECTOR | 02/21/2014 | 510.00 | | 00 | OUTSTANDING | |
| 550081 | 1775 | ROWAN COUNTY YMCA | 02/21/2014 | 742.50 | | 00 | OUTSTANDING | |
| 550082 | 2555 | STANDING TRUSTEE | 02/21/2014 | 1,520.38 | | 00 | OUTSTANDING | |
| 550083 | 8744 | TOSHIBA BUSINESS SOLUTIONS | 02/18/2014 | .00 | 02/19/2014 | 00 | VOID | .00 |
| 550083 | | Check number not used | 02/21/2014 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 550084 | 8744 | TOSHIBA BUSINESS SOLUTIONS | 02/21/2014 | 25,521.43 | | 00 | OUTSTANDING | |
| 550085 | 5412 | UNITED PARCEL SERVICE | 02/21/2014 | 62.62 | | 00 | OUTSTANDING | |
| 550086 | 10441 | UNITED STATES TREASURY | 02/21/2014 | 197.50 | | 00 | OUTSTANDING | |
| 550087 | 2050 | UNITED WAY | 02/21/2014 | 897.00 | | 00 | OUTSTANDING | |
| 550088 | 4278 | US DEPARTMENT OF EDUCATION | 02/21/2014 | 69.21 | | 00 | OUTSTANDING | |
| 550089 | 12758 | CLERK OF COURT - YORK COUNTY | 02/21/2014 | 271.95 | | 00 | OUTSTANDING | |
| 550090 | 28 | ACE TIRE | 02/28/2014 | 1,073.55 | | 00 | OUTSTANDING | |
| 550091 | 3231 | AIRGAS NATIONAL WELDERS | 02/28/2014 | 60.61 | | 00 | OUTSTANDING | |
| 550092 | 14218 | SIOBHAN ALLEN-TERRY | 02/28/2014 | 293.16 | | 00 | OUTSTANDING | |
| 550093 | 9999003 | ALLEN,ZACK | 02/28/2014 | 123.63 | | 00 | OUTSTANDING | |
| 550094 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 02/28/2014 | 1,546.54 | | 00 | OUTSTANDING | |
| 550095 | 12817 | AMERICAN HERITAGE LIFE INSURAN | 02/28/2014 | 2,872.23 | | 00 | OUTSTANDING | |
| 550096 | 9999001 | ANDERSON CONNIE BRANNON | 02/28/2014 | 6.83 | | 00 | OUTSTANDING | |
| 550097 | 1479 | GINA ANDERSON | 02/28/2014 | 322.56 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 550098 | 9999004 | ARNOLD, HEATHER | 02/28/2014 | 100.00 | | 00 | OUTSTANDING | |
| 550099 | 11129 | AT&T | 02/28/2014 | 8,587.71 | | 00 | OUTSTANDING | |
| 550100 | 8551 | ATLANTIC PETROLEUM | 02/28/2014 | 1,100.00 | | 00 | OUTSTANDING | |
| 550101 | 177 | ATLANTIC PETROLEUM INC | 02/28/2014 | 878.21 | | 00 | OUTSTANDING | |
| 550102 | 179 | ATWELL FIRE DEPT | 02/28/2014 | 52,137.26 | | 00 | OUTSTANDING | |
| 550103 | 9999001 | ATWELL KRISTIN LEIGH | 02/28/2014 | 48.77 | | 00 | OUTSTANDING | |
| 550104 | 9999001 | BAILEY DOUGLAS GRANT | 02/28/2014 | 25.90 | | 00 | OUTSTANDING | |
| 550105 | 14217 | BRISEIDA BARK | 02/28/2014 | 286.34 | | 00 | OUTSTANDING | |
| 550106 | 9932 | BASKINS, ANTONIO | 02/28/2014 | 187.04 | | 00 | OUTSTANDING | |
| 550107 | 224 | ANDREA BAUCOM | 02/28/2014 | 54.54 | | 00 | OUTSTANDING | |
| 550108 | 234 | BEAVER BROTHERS INC | 02/28/2014 | 1,944.00 | | 00 | OUTSTANDING | |
| 550109 | 3591 | BELLSOUTH COLLECTIONS | 02/28/2014 | 364.00 | | 00 | OUTSTANDING | |
| 550110 | 5594 | BENCO DENTAL SUPPLY CO | 02/28/2014 | 2,771.01 | | 00 | OUTSTANDING | |
| 550111 | 297 | BILLS EXTERMINATING CO | 02/28/2014 | 130.00 | | 00 | OUTSTANDING | |
| 550112 | 342 | HUGH WH BOST JR | 02/28/2014 | 130.00 | | 00 | OUTSTANDING | |
| 550113 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 02/28/2014 | 62,290.93 | | 00 | OUTSTANDING | |
| 550114 | 5461 | PHILLIP DION BRADSHAW | 02/28/2014 | 412.00 | | 00 | OUTSTANDING | |
| 550115 | 7060 | KANDEE BREEDLOVE | 02/28/2014 | 253.12 | | 00 | OUTSTANDING | |
| 550116 | 391 | BROTHERS TIRE SALES | 02/28/2014 | 2,055.95 | | 00 | OUTSTANDING | |
| 550117 | 5458 | BRYCE D BROWN | 02/28/2014 | 350.00 | | 00 | OUTSTANDING | |
| 550118 | 9999001 | BUGBEE BRIAN EDWARD | 02/28/2014 | 129.45 | | 00 | OUTSTANDING | |
| 550119 | 14940 | YOLANDA K BUTLER | 02/28/2014 | 546.00 | | 00 | OUTSTANDING | |
| 550120 | 422 | C SPECIALTIES | 02/28/2014 | 170.94 | | 00 | OUTSTANDING | |
| 550121 | 13880 | C&S CONSTRUCTION | 02/28/2014 | 5,400.00 | | 00 | OUTSTANDING | |
| 550122 | 2656 | CABARRUS CNTY CLERK/SUPERIOR C | 02/28/2014 | 723.23 | | 00 | OUTSTANDING | |
| 550123 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 02/28/2014 | 50.00 | | 00 | OUTSTANDING | |
| 550124 | 5070 | CAROLINA PIPE CLEANING | 02/28/2014 | 450.00 | | 00 | OUTSTANDING | |
| 550125 | 4765 | CAROLINA PUBLISHING ASSOCIATES | 02/28/2014 | 2,615.00 | | 00 | OUTSTANDING | |
| 550126 | 2515 | CAROLINA TRACTOR | 02/28/2014 | 4,265.42 | | 00 | OUTSTANDING | |
| 550127 | 1715 | CAROLINA WOMENS HEALTH | 02/28/2014 | 7,552.60 | | 00 | OUTSTANDING | |
| 550128 | 14001 | CART WORKS | 02/28/2014 | 1,451.86 | | 00 | OUTSTANDING | |
| 550129 | 11409 | CENTURYLINK | 02/28/2014 | 2,589.33 | | 00 | OUTSTANDING | |
| 550130 | 9999003 | CHAMPVA PROGRAM | 02/28/2014 | 72.77 | | 00 | OUTSTANDING | |
| 550131 | 489 | CHAPMAN CUSTOM SIGNS INC | 02/28/2014 | 526.20 | | 00 | OUTSTANDING | |
| 550132 | 517 | TOWN OF CHINA GROVE | 02/28/2014 | 189,944.63 | | 00 | OUTSTANDING | |
| 550133 | 6602 | CHOICE TRANSLATING & INTERPRET | 02/28/2014 | 21.60 | | 00 | OUTSTANDING | |
| 550134 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 02/28/2014 | 44,671.78 | | 00 | OUTSTANDING | |
| 550135 | 539 | TOWN OF CLEVELAND | 02/28/2014 | 25,374.31 | | 00 | OUTSTANDING | |
| 550136 | 12674 | COUNTY TAX SERVICES INC | 02/28/2014 | 16,997.22 | | 00 | OUTSTANDING | |
| 550137 | 9999001 | COXIE FRANKLIN EUGENE | 02/28/2014 | 28.58 | | 00 | OUTSTANDING | |
| 550138 | 9999001 | COZART LUMBER & SUPPLY CO | 02/28/2014 | 14.16 | | 00 | OUTSTANDING | |
| 550139 | 6316 | CRAWFORDS GARAGE | 02/28/2014 | 319.60 | | 00 | OUTSTANDING | |
| 550140 | 11432 | LUIS I CRESPO,DDS,PLLC | 02/28/2014 | 2,600.00 | | 00 | OUTSTANDING | |
| 550141 | 8645 | MISTY B CREWS | 02/28/2014 | 227.92 | | 00 | OUTSTANDING | |
| 550142 | 5800 | JERALD S CROYLE | 02/28/2014 | 164.00 | | 00 | OUTSTANDING | |
| 550143 | 367 | CS BRADSHAW CONSTRUCTION CO | 02/28/2014 | 1,042.50 | | 00 | OUTSTANDING | |
| 550144 | 11883 | SHAVONNE CURNELL | 02/28/2014 | 84.00 | | 00 | OUTSTANDING | |
| 550145 | 13102 | JAMES R DAVIS | 02/28/2014 | 457.16 | | 00 | OUTSTANDING | |
| 550146 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 02/28/2014 | 154.50 | | 00 | OUTSTANDING | |
| 550147 | 14253 | WENDY DIGGS | 02/28/2014 | 33.60 | | 00 | OUTSTANDING | |
| 550148 | 598 | WILHEMINA DILDY | 02/28/2014 | 6.74 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 550149 | 711 | DIVERSIFIED GRAPHICS INC | 02/28/2014 | 2,624.24 | | 00 | OUTSTANDING | |
| 550150 | 11012 | DRIFTSTONE PUBLEO | 02/28/2014 | 64.69 | | 00 | OUTSTANDING | |
| 550151 | 9794 | CYNTHIA DRY | 02/28/2014 | 61.88 | | 00 | OUTSTANDING | |
| 550152 | 9401 | MICHAEL DALE DRYE | 02/28/2014 | 225.00 | | 00 | OUTSTANDING | |
| 550153 | 731 | DUKE POWER CO | 02/28/2014 | 493.27 | | 00 | OUTSTANDING | |
| 550154 | 731 | DUKE POWER CO | 02/28/2014 | 40,400.00 | | 00 | OUTSTANDING | |
| 550155 | 746 | TOWN OF EAST SPENCER | 02/28/2014 | 55,419.89 | | 00 | OUTSTANDING | |
| 550156 | 763 | ELLER DIESEL TRUCK & TRAILER R | 02/28/2014 | 150.00 | | 00 | OUTSTANDING | |
| 550157 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 02/28/2014 | 11,045.64 | | 00 | OUTSTANDING | |
| 550158 | 12288 | EMS MANAGEMENT & CONSULANTS, I | 02/28/2014 | 11,778.41 | | 00 | OUTSTANDING | |
| 550159 | 637 | ENERGY UNITED | 02/28/2014 | 196.39 | | 00 | OUTSTANDING | |
| 550160 | 637 | ENERGY UNITED | 02/28/2014 | 500.00 | | 00 | OUTSTANDING | |
| 550161 | 635 | ENERGYUNITED | 02/28/2014 | 56.00 | | 00 | OUTSTANDING | |
| 550162 | 778 | ENOCHVILLE FIRE DEPT | 02/28/2014 | 34,828.28 | | 00 | OUTSTANDING | |
| 550163 | 8358 | EVERCOM SYSTEMS, INC. | 02/28/2014 | 1,072.00 | | 00 | OUTSTANDING | |
| 550164 | 2516 | F&M BANK | 02/28/2014 | 15.00 | | 00 | OUTSTANDING | |
| 550165 | 804 | TOWN OF FAITH | 02/28/2014 | 29,490.58 | | 00 | OUTSTANDING | |
| 550166 | 5943 | FAMILIES FIRST-NC, INC | 02/28/2014 | 6,000.00 | | 00 | OUTSTANDING | |
| 550167 | 11838 | FCC ENVIRONMENTAL, LLC | 02/28/2014 | 23.00 | | 00 | OUTSTANDING | |
| 550168 | 813 | FEDERAL EXPRESS CORP | 02/28/2014 | 491.87 | | 00 | OUTSTANDING | |
| 550169 | 9999000 | FIRST BAPTIST CHURCH | 02/28/2014 | .00 | 04/07/2014 | 00 | VOID | 170.00 |
| 550170 | 14917 | FIRST TRANSPORTATION OF SALISB | 02/28/2014 | 7,438.00 | | 00 | OUTSTANDING | |
| 550171 | 14595 | KELLY FISHER | 02/28/2014 | 170.24 | | 00 | OUTSTANDING | |
| 550172 | 3601 | FLEETCOR TECHNOLOGIES | 02/28/2014 | 138.82 | | 00 | OUTSTANDING | |
| 550173 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 02/28/2014 | 1,337.11 | | 00 | OUTSTANDING | |
| 550174 | 9999003 | FOLLAS,JEAN | 02/28/2014 | 387.75 | | 00 | OUTSTANDING | |
| 550175 | 831 | FOOD LION INC | 02/28/2014 | 297.86 | | 00 | OUTSTANDING | |
| 550176 | 834 | FORMS & SUPPLY CO | 02/28/2014 | 114.66 | | 00 | OUTSTANDING | |
| 550177 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 02/28/2014 | 19,504.18 | | 00 | OUTSTANDING | |
| 550178 | 3958 | DAINA C FREDERICK | 02/28/2014 | 86.24 | | 00 | OUTSTANDING | |
| 550179 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 02/28/2014 | 1,012.70 | | 00 | OUTSTANDING | |
| 550180 | 9999001 | FURR SHANE ROSS | 02/28/2014 | 10.74 | | 00 | OUTSTANDING | |
| 550181 | 14667 | VERNICE GALLON | 02/28/2014 | 211.92 | | 00 | OUTSTANDING | |
| 550182 | 9999001 | GIVENS WILLIAM LAMONTE | 02/28/2014 | 12.73 | | 00 | OUTSTANDING | |
| 550183 | 902 | GOLD HILL FIRE DEPT | 02/28/2014 | 10,706.51 | | 00 | OUTSTANDING | |
| 550184 | 9999001 | GOODMAN JUDITH MAIN | 02/28/2014 | 130.96 | | 00 | OUTSTANDING | |
| 550185 | 15036 | MARY GOODWIN | 02/28/2014 | 81.00 | | 00 | OUTSTANDING | |
| 550186 | 9999001 | GORE BERKLEY GUY | 02/28/2014 | 12.06 | | 00 | OUTSTANDING | |
| 550187 | 923 | TOWN OF GRANITE QUARRY | 02/28/2014 | 75,987.60 | | 00 | OUTSTANDING | |
| 550188 | 3242 | GREAT AMERICAN PUBLISHING CO. | 02/28/2014 | 554.04 | | 00 | OUTSTANDING | |
| 550189 | 9999001 | GREATFUL HEART COMMUNITY SERVI | 02/28/2014 | 38.86 | | 00 | OUTSTANDING | |
| 550190 | 10568 | GUILFORD TECHNICAL COMMUNITY C | 02/28/2014 | 400.00 | | 00 | OUTSTANDING | |
| 550191 | 10660 | GUILSYTH CONSTRUCTION | 02/28/2014 | 780.00 | | 00 | OUTSTANDING | |
| 550192 | 9999001 | HAIGLER GARY DEXTER | 02/28/2014 | 72.00 | | 00 | OUTSTANDING | |
| 550193 | 12236 | TANYA HALEY | 02/28/2014 | 28.00 | | 00 | OUTSTANDING | |
| 550194 | 9999003 | HAMPTON,MARY | 02/28/2014 | 70.77 | | 00 | OUTSTANDING | |
| 550195 | 9999001 | HAMRICK RONALD STEVEN JR | 02/28/2014 | 222.85 | | 00 | OUTSTANDING | |
| 550196 | 9999001 | HARPER JESSICA ANN | 02/28/2014 | 59.13 | | 00 | OUTSTANDING | |
| 550197 | 9999001 | HARRINGTON LOIS EATON | 02/28/2014 | 79.73 | | 00 | OUTSTANDING | |
| 550198 | 12235 | THADDEUS HARRIS | 02/28/2014 | 171.53 | | 00 | OUTSTANDING | |
| 550199 | 14375 | HEALTH ALLIANCE ONSITE LLC | 02/28/2014 | 8,418.71 | | 00 | OUTSTANDING | |

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| 550200 | 989 | HERSHEYS ICE CREAM CO | 02/28/2014 | 309.92 | | 00 | OUTSTANDING | |
| 550201 | 9654 | HIGHLAND MAPPING, INC. | 02/28/2014 | 3,750.00 | | 00 | OUTSTANDING | |
| 550202 | 2486 | HOBBS UPCHURCH & ASSOC | 02/28/2014 | 2,500.00 | | 00 | OUTSTANDING | |
| 550203 | 9999001 | HOSHOR DAVID LAWRENCE | 02/28/2014 | 56.60 | | 00 | OUTSTANDING | |
| 550204 | 5096 | JONATHAN HUNTER | 02/28/2014 | 159.04 | | 00 | OUTSTANDING | |
| 550205 | 12125 | I.P.W.D.A | 02/28/2014 | 100.00 | | 00 | OUTSTANDING | |
| 550206 | 1895 | INFORMATION TECHNOLOGY SERVICE | 02/28/2014 | 394.10 | | 00 | OUTSTANDING | |
| 550207 | 14558 | INFRASTRUCTURE CONCEPTS, LLC | 02/28/2014 | 3,730.00 | | 00 | OUTSTANDING | |
| 550208 | 12000 | INVESTOR DREAM REALTY LLC | 02/28/2014 | 35.00 | | 00 | OUTSTANDING | |
| 550209 | 9372 | KATHRYN P JOLLY | 02/28/2014 | 399.94 | | 00 | OUTSTANDING | |
| 550210 | 9999001 | JONES ASHANTI RAIZEL | 02/28/2014 | 52.84 | | 00 | OUTSTANDING | |
| 550211 | 1138 | CITY OF KANNAPOLIS | 02/28/2014 | 456,696.83 | | 00 | OUTSTANDING | |
| 550212 | 12795 | CHRISTINA KAUFMAN | 02/28/2014 | 420.82 | | 00 | OUTSTANDING | |
| 550213 | 15068 | STEVEN KEELS | 02/28/2014 | 40.56 | | 00 | OUTSTANDING | |
| 550214 | 1150 | MICHAEL KENDALL | 02/28/2014 | 408.59 | | 00 | OUTSTANDING | |
| 550215 | 9825 | KETNER & DEES | 02/28/2014 | 1,333.00 | | 00 | OUTSTANDING | |
| 550216 | 1166 | KIDDIELAND KINDERGARTEN | 02/28/2014 | 25.00 | | 00 | OUTSTANDING | |
| 550217 | 9999001 | KIMBALL LEE WRIGHT | 02/28/2014 | 78.52 | | 00 | OUTSTANDING | |
| 550218 | 9999000 | KINDRICK DOROTHY | 02/28/2014 | 45.00 | | 00 | OUTSTANDING | |
| 550219 | 14992 | TIFFANY KIRBY | 02/28/2014 | 388.16 | | 00 | OUTSTANDING | |
| 550220 | 1201 | LABORATORY CORP OF AMERICA HOL | 02/28/2014 | 651.00 | | 00 | OUTSTANDING | |
| 550221 | 12322 | LABORATORY CORP OF AMERICA HOL | 02/28/2014 | 866.16 | | 00 | OUTSTANDING | |
| 550222 | 12837 | LAKEVIEW SUPPLY COMPANY | 02/28/2014 | 264.83 | | 00 | OUTSTANDING | |
| 550223 | 1210 | TOWN OF LANDIS | 02/28/2014 | 190,583.39 | | 00 | OUTSTANDING | |
| 550224 | 5177 | TOWN OF LANDIS | 02/28/2014 | 4,448.60 | | 00 | OUTSTANDING | |
| 550225 | 5177 | TOWN OF LANDIS | 02/28/2014 | 3,100.00 | | 00 | OUTSTANDING | |
| 550226 | 9185 | LATINO EXPRESS | 02/28/2014 | 1,502.00 | | 00 | OUTSTANDING | |
| 550227 | 11748 | ANGELA DAWN LEE | 02/28/2014 | 115.36 | | 00 | OUTSTANDING | |
| 550228 | 1590 | LEGALSHIELD | 02/28/2014 | 263.10 | | 00 | OUTSTANDING | |
| 550229 | 15073 | LENTZ JOEL | 02/28/2014 | 371.50 | | 00 | OUTSTANDING | |
| 550230 | 3796 | ROBERT A LESTER | 02/28/2014 | 24.08 | | 00 | OUTSTANDING | |
| 550231 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 02/28/2014 | 24,870.27 | | 00 | OUTSTANDING | |
| 550232 | 1243 | LINGLE ELECTRIC REPAIR | 02/28/2014 | 340.89 | | 00 | OUTSTANDING | |
| 550233 | 9999001 | LITTLE PHYLLIS HEFNER | 02/28/2014 | 135.24 | | 00 | OUTSTANDING | |
| 550234 | 9999003 | LITTLE,THOMAS | 02/28/2014 | 84.00 | | 00 | OUTSTANDING | |
| 550235 | 12796 | BENNY LIVENGOOD | 02/28/2014 | 387.60 | | 00 | OUTSTANDING | |
| 550236 | 9999003 | LOAN,KATHRYN | 02/28/2014 | 160.37 | | 00 | OUTSTANDING | |
| 550237 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 02/28/2014 | 59,827.99 | | 00 | OUTSTANDING | |
| 550238 | 9999001 | LUKASIAK ROBERT ADAM | 02/28/2014 | 15.67 | | 00 | OUTSTANDING | |
| 550239 | 9999001 | LYERLY DOUGLAS VAN | 02/28/2014 | 80.21 | | 00 | OUTSTANDING | |
| 550240 | 2574 | CARLA MALLINSON | 02/28/2014 | 194.36 | | 00 | OUTSTANDING | |
| 550241 | 3416 | KERRY MARTIN | 02/28/2014 | 147.84 | | 00 | OUTSTANDING | |
| 550242 | 5687 | JAMES MCKEITHAN | 02/28/2014 | 279.44 | | 00 | OUTSTANDING | |
| 550243 | 13407 | MIKE ROWELL BONDING | 02/28/2014 | 150.00 | | 00 | OUTSTANDING | |
| 550244 | 9999001 | MIKKELSON WINNIFRED LILES | 02/28/2014 | 54.91 | | 00 | OUTSTANDING | |
| 550245 | 1390 | MILLERS FERRY FIRE DEPT | 02/28/2014 | 285,368.62 | | 00 | OUTSTANDING | |
| 550246 | 12839 | MITCHELL SR ANDREW | 02/28/2014 | 375.00 | | 00 | OUTSTANDING | |
| 550247 | 1399 | MOMAR | 02/28/2014 | 218.34 | | 00 | OUTSTANDING | |
| 550248 | 9999001 | MONTANES MARTA | 02/28/2014 | 108.10 | | 00 | OUTSTANDING | |
| 550249 | 9999000 | MOORESVILLE ANIMAL HOSPITAL | 02/28/2014 | 70.00 | | 00 | OUTSTANDING | |
| 550250 | 10516 | JAMES MORGAN | 02/28/2014 | 157.64 | | 00 | OUTSTANDING | |

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| 550251 | 34 | MT MITCHELL VFD | 02/28/2014 | 6,748.01 | | 00 | OUTSTANDING | |
| 550252 | 8133 | MV TRANSPORTATION INC | 02/28/2014 | 80,490.35 | | 00 | OUTSTANDING | |
| 550253 | 9999000 | NC ASSOCIATION OF COUNTY CLERK | 02/28/2014 | 280.00 | | 00 | OUTSTANDING | |
| 550254 | 193 | NC DEPT OF ADMINISTRATION | 02/28/2014 | 93.14 | | 00 | OUTSTANDING | |
| 550255 | 257 | NC EMERGENCY MANAGEMENT ASSOC | 02/28/2014 | 165.00 | | 00 | OUTSTANDING | |
| 550256 | 240 | NC STATE BUREAU OF INVESTIGATI | 02/28/2014 | 9,510.00 | | 00 | OUTSTANDING | |
| 550257 | 5915 | NEXTEL COMUNICATIONS | 02/28/2014 | 967.22 | | 00 | OUTSTANDING | |
| 550258 | 8305 | NINA B OLIVER | 02/28/2014 | 199.36 | | 00 | OUTSTANDING | |
| 550259 | 14584 | OPENDNS INC | 02/28/2014 | 1,687.40 | | 00 | OUTSTANDING | |
| 550260 | 8553 | TERESA OWENS | 02/28/2014 | 92.87 | | 00 | OUTSTANDING | |
| 550261 | 1486 | PACKAGING STORE | 02/28/2014 | 292.50 | | 00 | OUTSTANDING | |
| 550262 | 11420 | PATTERSON VETERINARY SUPPLY IN | 02/28/2014 | 234.34 | | 00 | OUTSTANDING | |
| 550263 | 1502 | DONNA S PATTERSON | 02/28/2014 | 9.00 | | 00 | OUTSTANDING | |
| 550264 | 9999003 | PAYNE,DONALD | 02/28/2014 | 200.00 | | 00 | OUTSTANDING | |
| 550265 | 6292 | SHELLY PEELER | 02/28/2014 | 140.00 | | 00 | OUTSTANDING | |
| 550266 | 9697 | PERFORMANCE FIRE PROTECTION LL | 02/28/2014 | 350.00 | | 00 | OUTSTANDING | |
| 550267 | 14368 | PERFORMANCE FOODSERVICE - IFH | 02/28/2014 | 7,022.68 | | 00 | OUTSTANDING | |
| 550268 | 9137 | PETTY CASH-AIRPORT | 02/28/2014 | 47.14 | | 00 | OUTSTANDING | |
| 550269 | 1542 | PETTY CASH FOR LIBRARY | 02/28/2014 | 45.92 | | 00 | OUTSTANDING | |
| 550270 | 9999001 | PETZAK GARY JOSEPH | 02/28/2014 | 1.64 | | 00 | OUTSTANDING | |
| 550271 | 7723 | PHASE II TRANSPORTATION | 02/28/2014 | 4,996.00 | | 00 | OUTSTANDING | |
| 550272 | 1554 | PHYSICIAN SALES & SERVICES | 02/28/2014 | 183.49 | | 00 | OUTSTANDING | |
| 550273 | 1565 | PIEDMONT NATURAL GAS CO | 02/28/2014 | 318.87 | | 00 | OUTSTANDING | |
| 550274 | 1564 | PIEDMONT NATURAL GAS CO | 02/28/2014 | 6,000.00 | | 00 | OUTSTANDING | |
| 550275 | 12703 | PIEDMONT TIRE & OIL | 02/28/2014 | 218.45 | | 00 | OUTSTANDING | |
| 550276 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 02/28/2014 | 5,933.32 | | 00 | OUTSTANDING | |
| 550277 | 3734 | SANDRA PORCARI | 02/28/2014 | 247.00 | | 00 | OUTSTANDING | |
| 550278 | 3809 | TERRI POWLAS | 02/28/2014 | 49.28 | | 00 | OUTSTANDING | |
| 550279 | 6877 | PREVENT CHILD ABUSE AMERICA | 02/28/2014 | 250.00 | | 00 | OUTSTANDING | |
| 550280 | 11158 | STANLEY PRICE | 02/28/2014 | 442.40 | | 00 | OUTSTANDING | |
| 550281 | 14093 | PROMED HEALTHCARE, PLLC | 02/28/2014 | 1,845.00 | | 00 | OUTSTANDING | |
| 550282 | 8052 | PSNC ENERGY | 02/28/2014 | 200.00 | | 00 | OUTSTANDING | |
| 550283 | 9999001 | PUTORTI JAMES PAUL | 02/28/2014 | 57.35 | | 00 | OUTSTANDING | |
| 550284 | 1612 | QUALITY MOTORS OF KANNAPOLIS | 02/28/2014 | 469.20 | | 00 | OUTSTANDING | |
| 550285 | 1613 | QUICK COPY SHOP | 02/28/2014 | 69.92 | | 00 | OUTSTANDING | |
| 550286 | 15076 | BRITTANY RAKES | 02/28/2014 | 99.76 | | 00 | OUTSTANDING | |
| 550287 | 10215 | RCS COMMUNICATIONS GROUP | 02/28/2014 | 1,587.02 | | 00 | OUTSTANDING | |
| 550288 | 9999000 | RICHARDSON, THERESA B. | 02/28/2014 | 70.00 | | 00 | OUTSTANDING | |
| 550289 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 02/28/2014 | 402.07 | | 00 | OUTSTANDING | |
| 550290 | 9999001 | ROBERTSON BARBARA ANN | 02/28/2014 | 83.83 | | 00 | OUTSTANDING | |
| 550291 | 9999001 | ROBINSON GREGORY ALLEN | 02/28/2014 | 42.64 | | 00 | OUTSTANDING | |
| 550292 | 1681 | ROCKWELL RURAL FIRE DEPT | 02/28/2014 | 44,439.93 | | 00 | OUTSTANDING | |
| 550293 | 1682 | TOWN OF ROCKWELL | 02/28/2014 | 77,911.51 | | 00 | OUTSTANDING | |
| 550294 | 9999001 | RODRIZUEZ CINTHIA | 02/28/2014 | .00 | 04/21/2014 | 00 | VOID | 147.50 |
| 550295 | 9999001 | ROGERS MICHAEL THOMAS | 02/28/2014 | 39.53 | | 00 | OUTSTANDING | |
| 550296 | 1691 | ROWAN ANIMAL CLINIC | 02/28/2014 | 140.00 | | 00 | OUTSTANDING | |
| 550297 | 1697 | ROWAN CNTY CLERK OF COURT | 02/28/2014 | 260.30 | | 00 | OUTSTANDING | |
| 550298 | 1697 | ROWAN CNTY CLERK OF COURT | 02/28/2014 | .00 | 04/07/2014 | 00 | VOID | 1,157.43 |
| 550299 | 1697 | ROWAN CNTY CLERK OF COURT | 02/28/2014 | .00 | 04/07/2014 | 00 | VOID | 572.50 |
| 550300 | 1697 | ROWAN CNTY CLERK OF COURT | 02/28/2014 | .00 | 04/07/2014 | 00 | VOID | 485.00 |
| 550301 | 1697 | ROWAN CNTY CLERK OF COURT | 02/28/2014 | 146.36 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 550302 | 1702 | ROWAN CNTY YOUTH SERVICES BURE | 02/28/2014 | 20,580.00 | | 00 | OUTSTANDING | |
| 550303 | 7076 | ROWAN CO TOURISM DEV AUTHORITY | 02/28/2014 | 23,105.11 | | 00 | OUTSTANDING | |
| 550304 | 14596 | ROWAN COUNTY CLERK OF COURT | 02/28/2014 | 474.00 | | 00 | OUTSTANDING | |
| 550305 | 1718 | ROWAN RESCUE SQUAD | 02/28/2014 | 3,273.25 | | 00 | OUTSTANDING | |
| 550306 | 1707 | ROWAN HELPING MINISTRIES INC | 02/28/2014 | 815.00 | | 00 | OUTSTANDING | |
| 550307 | 1708 | ROWAN IREDELL FIRE DEPT | 02/28/2014 | 5,040.73 | | 00 | OUTSTANDING | |
| 550308 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 02/28/2014 | 18,369.61 | | 00 | OUTSTANDING | |
| 550309 | 1732 | RUSHERS TIRE SERVICE INC | 02/28/2014 | 234.60 | | 00 | OUTSTANDING | |
| 550310 | 12573 | SALISBURY CHILDCARE & FINE ART | 02/28/2014 | 96.00 | | 00 | OUTSTANDING | |
| 550311 | 2615 | CITY OF SALISBURY | 02/28/2014 | 275,657.10 | | 00 | OUTSTANDING | |
| 550312 | 1776 | SAMS CAR WASH INC | 02/28/2014 | 17.95 | | 00 | OUTSTANDING | |
| 550313 | 14947 | WHITNEY SARVIS | 02/28/2014 | 101.92 | | 00 | OUTSTANDING | |
| 550314 | 12553 | JOHN C SCHOFIELD | 02/28/2014 | 6,648.75 | | 00 | OUTSTANDING | |
| 550315 | 1783 | SCOTCH IRISH FIRE DEPT | 02/28/2014 | 7,669.31 | | 00 | OUTSTANDING | |
| 550316 | 1801 | JOHN SHARP | 02/28/2014 | 135.00 | | 00 | OUTSTANDING | |
| 550317 | 9206 | TIFFANIE SHARPE | 02/28/2014 | 20.22 | | 00 | OUTSTANDING | |
| 550318 | 10297 | SHEPHERD, KARI | 02/28/2014 | 124.32 | | 00 | OUTSTANDING | |
| 550319 | 9999001 | SHYTLE RAY DANIEL | 02/28/2014 | 130.40 | | 00 | OUTSTANDING | |
| 550320 | 1824 | SIFFORDS EXXON & HEATING OIL | 02/28/2014 | 500.00 | | 00 | OUTSTANDING | |
| 550321 | 9999001 | SLOOP STEVEN RANDALL JR | 02/28/2014 | 44.68 | | 00 | OUTSTANDING | |
| 550322 | 1841 | MARY W SLOOP | 02/28/2014 | 24.70 | | 00 | OUTSTANDING | |
| 550323 | 9999001 | SLUSSER JASON ALLEN | 02/28/2014 | 92.18 | | 00 | OUTSTANDING | |
| 550324 | 9999001 | SMITH TOMMY EUGENE | 02/28/2014 | 875.09 | | 00 | OUTSTANDING | |
| 550325 | 1853 | RICHARD SMITH WRECKER SERVICE | 02/28/2014 | 55.00 | | 00 | OUTSTANDING | |
| 550326 | 10701 | SMITH, ANN R | 02/28/2014 | 12.32 | | 00 | OUTSTANDING | |
| 550327 | 3011 | CYNTHIA SMITH | 02/28/2014 | 271.60 | | 00 | OUTSTANDING | |
| 550328 | 1858 | SNYDER PAPER CO | 02/28/2014 | 663.41 | | 00 | OUTSTANDING | |
| 550329 | 14135 | SOUTH DATA INC | 02/28/2014 | 9,152.70 | | 00 | OUTSTANDING | |
| 550330 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 02/28/2014 | 31,498.61 | | 00 | OUTSTANDING | |
| 550331 | 13807 | SPAY NEUTER CHARLOTTE | 02/28/2014 | 1,750.00 | | 00 | OUTSTANDING | |
| 550332 | 12344 | SPECTRUM SALES NC, INC | 02/28/2014 | 4,986.22 | | 00 | OUTSTANDING | |
| 550333 | 1883 | TOWN OF SPENCER | 02/28/2014 | 120,126.78 | | 00 | OUTSTANDING | |
| 550334 | 10256 | SPILLMAN AUTO SERVICE | 02/28/2014 | 300.00 | | 00 | OUTSTANDING | |
| 550335 | 5258 | STANDARD OFFICE EQUIPMENT CO I | 02/28/2014 | 286.76 | | 00 | OUTSTANDING | |
| 550336 | 11014 | STARBRIGHT CLEANING SERVICE | 02/28/2014 | 6,745.00 | | 00 | OUTSTANDING | |
| 550337 | 9796 | STATESVILLE FENCE, LLC | 02/28/2014 | 850.00 | | 00 | OUTSTANDING | |
| 550338 | 3783 | STOUT HEATING & AC INC | 02/28/2014 | 1,340.00 | | 00 | OUTSTANDING | |
| 550339 | 11456 | STRAWBERRY PATCH DAY CARE | 02/28/2014 | 17.00 | | 00 | OUTSTANDING | |
| 550340 | 9999001 | STRUZICK JOHN EDWARD | 02/28/2014 | 125.86 | | 00 | OUTSTANDING | |
| 550341 | 12631 | SUNTRUST BANK TENANT INCOME-MI | 02/28/2014 | 330.00 | | 00 | OUTSTANDING | |
| 550342 | 12127 | SUPERIOR COMMERICAL CLEANING & | 02/28/2014 | 6,360.00 | | 00 | OUTSTANDING | |
| 550343 | 14717 | SUSQUEHANNA COMMERCIAL FINANCE | 02/28/2014 | 1,898.00 | | 00 | OUTSTANDING | |
| 550344 | 1948 | TARHEEL SAFE & LOCK CO | 02/28/2014 | 622.46 | | 00 | OUTSTANDING | |
| 550345 | 9999000 | TAYLOR, LINDA ANN | 02/28/2014 | 70.00 | | 00 | OUTSTANDING | |
| 550346 | 1958 | TEAM CHEVROLET | 02/28/2014 | 42.01 | | 00 | OUTSTANDING | |
| 550347 | 1964 | STEPHEN THACKERY | 02/28/2014 | 11.20 | | 00 | OUTSTANDING | |
| 550348 | 12560 | JAMESHA THOMAS | 02/28/2014 | 35.00 | | 00 | OUTSTANDING | |
| 550349 | 9999001 | TIDWALL EARL TRENT | 02/28/2014 | 63.27 | | 00 | OUTSTANDING | |
| 550350 | 6075 | LISA TREXLER | 02/28/2014 | 175.00 | | 00 | OUTSTANDING | |
| 550351 | 2017 | TRI ELECTRIC INC | 02/28/2014 | 878.62 | | 00 | OUTSTANDING | |
| 550352 | 11713 | KATINA TROUTMAN | 02/28/2014 | 286.50 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 550353 | 2040 | UNION POWER COOPERATIVE | 02/28/2014 | 500.00 | | 00 | OUTSTANDING | |
| 550354 | 2042 | UNION VOLUNTEER FIRE DEPT | 02/28/2014 | 11,894.40 | | 00 | OUTSTANDING | |
| 550355 | 2059 | US TIRE RECYCLING | 02/28/2014 | 35.88 | | 00 | OUTSTANDING | |
| 550356 | 9999001 | VALLANDINGHAM ALLEN MCNEAL | 02/28/2014 | 48.22 | | 00 | OUTSTANDING | |
| 550357 | 9999001 | VALLEY TROY TRAVIS | 02/28/2014 | 40.65 | | 00 | OUTSTANDING | |
| 550358 | 7908 | VERIZON WIRELESS | 02/25/2014 | .00 | 02/26/2014 | 00 | VOID | .00 |
| 550358 | | Check number not used | 02/28/2014 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 550359 | 7908 | VERIZON WIRELESS | 02/28/2014 | 6,495.81 | | 00 | OUTSTANDING | |
| 550360 | 9999001 | WAGGONER MANUFACTURING CO | 02/28/2014 | 357.16 | | 00 | OUTSTANDING | |
| 550361 | 9999001 | WALKER NORMA LEE | 02/28/2014 | 24.15 | | 00 | OUTSTANDING | |
| 550362 | 9999001 | WALTERS TIMOTHY WAYNE | 02/28/2014 | 17.12 | | 00 | OUTSTANDING | |
| 550363 | 9999001 | WANCE MICHAEL JAMES | 02/28/2014 | 112.24 | | 00 | OUTSTANDING | |
| 550364 | 2019 | TISHA WARREN | 02/28/2014 | 391.29 | | 00 | OUTSTANDING | |
| 550365 | 9999001 | WASTE MANAGEMENT OF CAROLINAS | 02/28/2014 | 69.38 | | 00 | OUTSTANDING | |
| 550366 | 2704 | WATERWORKS VISUAL ARTS CENTER | 02/28/2014 | 1,836.00 | | 00 | OUTSTANDING | |
| 550367 | 5410 | WEST ROWAN FIRE DEPARTMENT | 02/28/2014 | 30,766.23 | | 00 | OUTSTANDING | |
| 550368 | 4441 | WHITE TIRE CENTER | 02/28/2014 | 133.45 | | 00 | OUTSTANDING | |
| 550369 | 11423 | TONYA WHITE | 02/28/2014 | 17.96 | | 00 | OUTSTANDING | |
| 550370 | 9999001 | WHITLEY AARON KEITH | 02/28/2014 | 40.27 | | 00 | OUTSTANDING | |
| 550371 | 9999003 | WHITLEY,MARY LOUISE | 02/28/2014 | 452.50 | | 00 | OUTSTANDING | |
| 550372 | 10352 | KEVIN WILLIAMS | 02/28/2014 | 376.88 | | 00 | OUTSTANDING | |
| 550373 | 15071 | WILMINGTON ANIMAL HEALTHCARE | 02/28/2014 | 70.00 | | 00 | OUTSTANDING | |
| 550374 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 02/28/2014 | 441.21 | | 00 | OUTSTANDING | |
| 550375 | 2151 | WOODLEAF FIRE DEPT | 02/28/2014 | 11,215.51 | | 00 | OUTSTANDING | |
| 550376 | 2158 | WYNNCOM INC | 02/28/2014 | 237.50 | | 00 | OUTSTANDING | |
| 550377 | 2160 | XEROX CORP | 02/28/2014 | 1,290.31 | | 00 | OUTSTANDING | |
| 550378 | 153 | AASF #2 NCARNG FIRE DEPARTMENT | 03/07/2014 | 225.00 | | 00 | OUTSTANDING | |
| 550379 | 14404 | TSAC | 03/07/2014 | 225.00 | | 00 | OUTSTANDING | |
| 550380 | 9999001 | ADKINS REBECCA DAVIS | 03/07/2014 | 4.00 | | 00 | OUTSTANDING | |
| 550381 | 9999001 | AGUIAR SIMONE RAFAEL FOX | 03/07/2014 | 93.11 | | 00 | OUTSTANDING | |
| 550382 | 3231 | AIRGAS NATIONAL WELDERS | 03/07/2014 | 575.68 | | 00 | OUTSTANDING | |
| 550383 | 45 | ALARMSOUTH | 03/07/2014 | 66.00 | | 00 | OUTSTANDING | |
| 550384 | 14856 | ALEXANDER WASTE SYSTEMS INC | 03/07/2014 | 17.00 | | 00 | OUTSTANDING | |
| 550385 | 9999001 | ALFIERI SALVATORE | 03/07/2014 | 5.45 | | 00 | OUTSTANDING | |
| 550386 | 9999001 | ALLEN BRANDON LAMONT | 03/07/2014 | 60.34 | | 00 | OUTSTANDING | |
| 550387 | 9999001 | ALLEN SEAN GREGORY | 03/07/2014 | 121.00 | | 00 | OUTSTANDING | |
| 550388 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 03/07/2014 | 1,246.39 | | 00 | OUTSTANDING | |
| 550389 | 9999001 | ALLISON SYLVIA ANN | 03/07/2014 | 206.47 | | 00 | OUTSTANDING | |
| 550390 | 7763 | DAVID R ALLISON | 03/07/2014 | 100.00 | | 00 | OUTSTANDING | |
| 550391 | 13889 | CATHERINE ALLMAN | 03/07/2014 | 185.92 | | 00 | OUTSTANDING | |
| 550392 | 5001 | PAMELA J ALLMAN | 03/07/2014 | 51.52 | | 00 | OUTSTANDING | |
| 550393 | 6331 | TARA ALLMAN | 03/07/2014 | 265.00 | | 00 | OUTSTANDING | |
| 550394 | 9999001 | AMERICAN CENTURY HOME FABRICS | 03/07/2014 | 7.27 | | 00 | OUTSTANDING | |
| 550395 | 13203 | PAULINE ANDERSON | 03/07/2014 | 199.25 | | 00 | OUTSTANDING | |
| 550396 | 14671 | RACHEL ANDERSON | 03/07/2014 | 33.10 | | 00 | OUTSTANDING | |
| 550397 | 9999001 | ANGLE KANISHA ANTOINETTE | 03/07/2014 | 117.42 | | 00 | OUTSTANDING | |
| 550398 | 128 | ANIMAL HOSPITAL OF KANNAPOLIS | 03/07/2014 | 70.00 | | 00 | OUTSTANDING | |
| 550399 | 9999001 | ARMOUR SARA EMILY | 03/07/2014 | 93.46 | | 00 | OUTSTANDING | |
| 550400 | 9999001 | ARMOUR SARA EMILY | 03/07/2014 | 1.94 | | 00 | OUTSTANDING | |
| 550401 | 9999001 | ARNOLD LATOYA SONNET | 03/07/2014 | 196.38 | | 00 | OUTSTANDING | |
| 550402 | 9999001 | ARTEAGA RUBI | 03/07/2014 | 53.91 | | 00 | OUTSTANDING | |

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| 550403 | 8551 | ATLANTIC PETROLEUM | 03/07/2014 | 1,600.00 | | 00 | OUTSTANDING | |
| 550404 | 177 | ATLANTIC PETROLEUM INC | 03/07/2014 | 3,245.66 | | 00 | OUTSTANDING | |
| 550405 | 9999001 | ATLANTIC PETROLEUM INC | 03/07/2014 | 29.22 | | 00 | OUTSTANDING | |
| 550406 | 179 | ATWELL FIRE DEPT | 03/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 550407 | 9918 | AUTO ZONE | 03/07/2014 | 214.00 | | 00 | OUTSTANDING | |
| 550408 | 781 | AXA EQUITABLE | 03/07/2014 | 9.23 | | 00 | OUTSTANDING | |
| 550409 | 9999001 | AZZARELLO DEREK J | 03/07/2014 | 100.00 | | 00 | OUTSTANDING | |
| 550410 | 9999001 | BABORE DENISE LYNN | 03/07/2014 | 23.61 | | 00 | OUTSTANDING | |
| 550411 | 9999001 | BAILEY PATTIE MILLER | 03/07/2014 | 144.83 | | 00 | OUTSTANDING | |
| 550412 | 198 | BAKER & TAYLOR BOOKS 510486 | 03/04/2014 | .00 | 03/05/2014 | 00 | VOID | .00 |
| 550412 | | Check number not used | 03/07/2014 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 550413 | 198 | BAKER & TAYLOR BOOKS 510486 | 03/07/2014 | 8,574.09 | | 00 | OUTSTANDING | |
| 550414 | 5383 | BRETTA BAKER | 03/07/2014 | 89.60 | | 00 | OUTSTANDING | |
| 550415 | 9999001 | BALL THOMAS M | 03/07/2014 | 3.07 | | 00 | OUTSTANDING | |
| 550416 | 123 | BANK OF AMERICA | 03/07/2014 | 8.00 | | 00 | OUTSTANDING | |
| 550417 | 9999001 | BAPTISTA DANIEL JAMES | 03/07/2014 | 124.18 | | 00 | OUTSTANDING | |
| 550418 | 9999001 | BARBEE MICHAEL | 03/07/2014 | 3.52 | | 00 | OUTSTANDING | |
| 550419 | 9999001 | BARBER WILLIE HENRY | 03/07/2014 | 47.75 | | 00 | OUTSTANDING | |
| 550420 | 9999001 | BARGER BRAXTON RITCHIE | 03/07/2014 | 35.57 | | 00 | OUTSTANDING | |
| 550421 | 9999001 | BARNARD LARRY SHANNON | 03/07/2014 | 101.89 | | 00 | OUTSTANDING | |
| 550422 | 9999001 | BARNES HELEN J | 03/07/2014 | 2.47 | | 00 | OUTSTANDING | |
| 550423 | 9999001 | BARNES HELEN JACOBS | 03/07/2014 | 2.62 | | 00 | OUTSTANDING | |
| 550424 | 9999001 | BASINGER SCOTT NELSON | 03/07/2014 | 26.52 | | 00 | OUTSTANDING | |
| 550425 | 9999001 | BEAVER CHARLES LEWIS JR | 03/07/2014 | 7.89 | | 00 | OUTSTANDING | |
| 550426 | 9999001 | BECKER RANDY LEE | 03/07/2014 | 40.00 | | 00 | OUTSTANDING | |
| 550427 | 5594 | BENCO DENTAL SUPPLY CO | 03/07/2014 | 8.90 | | 00 | OUTSTANDING | |
| 550428 | 9999001 | BENGE MARGARET ELIZABETH | 03/07/2014 | 55.03 | | 00 | OUTSTANDING | |
| 550429 | 9999001 | BERMECHEA YAMILETTE MERCED ORT | 03/07/2014 | 34.11 | | 00 | OUTSTANDING | |
| 550430 | 9999001 | BICE AGNELA DIANE | 03/07/2014 | 50.95 | | 00 | OUTSTANDING | |
| 550431 | 297 | BILLS EXTERMINATING CO | 03/07/2014 | 150.00 | | 00 | OUTSTANDING | |
| 550432 | 9999001 | BLACK RHEDONNA MARIE | 03/07/2014 | 126.91 | | 00 | OUTSTANDING | |
| 550433 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 03/07/2014 | 70.00 | | 00 | OUTSTANDING | |
| 550434 | 11633 | PEGGY CLINE BLANTON | 03/07/2014 | 33.60 | | 00 | OUTSTANDING | |
| 550435 | 9999001 | BLEVINS DANA ELDON JR | 03/07/2014 | 49.00 | | 00 | OUTSTANDING | |
| 550436 | 9999001 | BLEVINS PAULINE MARIE | 03/07/2014 | 22.42 | | 00 | OUTSTANDING | |
| 550437 | 9999001 | BOLICK KAREN LYNETTE | 03/07/2014 | 74.83 | | 00 | OUTSTANDING | |
| 550438 | 9999001 | BOST CHAUNTE PATRICE | 03/07/2014 | 92.94 | | 00 | OUTSTANDING | |
| 550439 | 9999001 | BOST KEVIN B | 03/07/2014 | 164.23 | | 00 | OUTSTANDING | |
| 550440 | 9999001 | BOST KEVIN B | 03/07/2014 | 380.77 | | 00 | OUTSTANDING | |
| 550441 | 9999001 | BOST STEVE LAMAR | 03/07/2014 | 337.60 | | 00 | OUTSTANDING | |
| 550442 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 03/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 550443 | 11632 | CELIA CODER BOYD | 03/07/2014 | 199.37 | | 00 | OUTSTANDING | |
| 550444 | 9999001 | BOYDE GLENDA DENISE | 03/07/2014 | 73.95 | | 00 | OUTSTANDING | |
| 550445 | 9999001 | BRADSHAW NICKOLA JANINE | 03/07/2014 | 65.95 | | 00 | OUTSTANDING | |
| 550446 | 9999001 | BRADSHAW SHERRY ANNETTE | 03/07/2014 | 91.04 | | 00 | OUTSTANDING | |
| 550447 | 9999001 | BREAULT COURTNEY QUINN | 03/07/2014 | 89.13 | | 00 | OUTSTANDING | |
| 550448 | 9999001 | BROADWAY DIANNE MARIE | 03/07/2014 | 4.15 | | 00 | OUTSTANDING | |
| 550449 | 9999001 | BROGDON ANDREW T | 03/07/2014 | 107.63 | | 00 | OUTSTANDING | |
| 550450 | 9999001 | BROOME GARY THOMAS | 03/07/2014 | 95.31 | | 00 | OUTSTANDING | |
| 550451 | 9999001 | BROWN JONATHAN TAYLOR | 03/07/2014 | 94.05 | | 00 | OUTSTANDING | |
| 550452 | 9999001 | BROWN KAREN RENEE | 03/07/2014 | 86.78 | | 00 | OUTSTANDING | |

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| 550453 | 9999001 | BROWN LATOYA PATRICE | 03/07/2014 | 36.00 | | 00 | OUTSTANDING | |
| 550454 | 9999001 | BROWN PHILIP ALEXANDER JR | 03/07/2014 | 53.46 | | 00 | OUTSTANDING | |
| 550455 | 9999001 | BROWN ROBIN | 03/07/2014 | 10.93 | | 00 | OUTSTANDING | |
| 550456 | 9999001 | BROWN SAMANTHA M | 03/07/2014 | 8.52 | | 00 | OUTSTANDING | |
| 550457 | 9999001 | BROWN SARAH ZUBECCA | 03/07/2014 | 24.62 | | 00 | OUTSTANDING | |
| 550458 | 9999001 | BROWN STEPHEN K | 03/07/2014 | 8.76 | | 00 | OUTSTANDING | |
| 550459 | 9999001 | BROWN THELMA | 03/07/2014 | 1.41 | | 00 | OUTSTANDING | |
| 550460 | 9999001 | BROWNE JOHN RICHARD | 03/07/2014 | 2,348.67 | | 00 | OUTSTANDING | |
| 550461 | 9999001 | BRUCE BRIAN R | 03/07/2014 | 7.00 | | 00 | OUTSTANDING | |
| 550462 | 9999001 | BRUNO ANTHONY JOSEPH | 03/07/2014 | 53.30 | | 00 | OUTSTANDING | |
| 550463 | 9999001 | BRUNS MONICA PITTMAN | 03/07/2014 | 50.75 | | 00 | OUTSTANDING | |
| 550464 | 405 | BSN CORP | 03/07/2014 | 191.56 | | 00 | OUTSTANDING | |
| 550465 | 9999001 | BURGESS GEORGE MARSHALL | 03/07/2014 | 38.33 | | 00 | OUTSTANDING | |
| 550466 | 9999000 | BURNETTE, WENDY | 03/07/2014 | 70.00 | | 00 | OUTSTANDING | |
| 550467 | 14563 | JULIAN BURTON | 03/07/2014 | 176.72 | | 00 | OUTSTANDING | |
| 550468 | 9999001 | BUSH CURTIS ALLEN | 03/07/2014 | 135.64 | | 00 | OUTSTANDING | |
| 550469 | 9999001 | BUSTER MINNIE SIMILTON | 03/07/2014 | 193.52 | | 00 | OUTSTANDING | |
| 550470 | 9999001 | BUTLER KAREN RANEE | 03/07/2014 | 142.35 | | 00 | OUTSTANDING | |
| 550471 | 14940 | YOLANDA K BUTLER | 03/07/2014 | 535.50 | | 00 | OUTSTANDING | |
| 550472 | 9999001 | BYERLEY SCOTT LORENZO | 03/07/2014 | 33.74 | | 00 | OUTSTANDING | |
| 550473 | 9999001 | BYERS BRANDY ALEXANDRIA | 03/07/2014 | 2.20 | | 00 | OUTSTANDING | |
| 550474 | 13880 | C&S CONSTRUCTION | 03/07/2014 | 4,675.00 | | 00 | OUTSTANDING | |
| 550475 | 9999001 | CAB EAST LLC | 03/07/2014 | 244.45 | | 00 | OUTSTANDING | |
| 550476 | 9999001 | CADE CLORINTHIA MARIE | 03/07/2014 | 95.88 | | 00 | OUTSTANDING | |
| 550477 | 9999001 | CALDWELL ELATHA ENOLA | 03/07/2014 | 1.00 | | 00 | OUTSTANDING | |
| 550478 | 15077 | CALDWELL PAPER & PACKAGING CO | 03/07/2014 | 44.57 | | 00 | OUTSTANDING | |
| 550479 | 441 | STEVEN RANDAL CANNON | 03/07/2014 | 646.80 | | 00 | OUTSTANDING | |
| 550480 | 9999001 | CANUP DAVID JOSEPH | 03/07/2014 | 19.21 | | 00 | OUTSTANDING | |
| 550481 | 9999001 | CANUP MITCHELL VAN | 03/07/2014 | 130.00 | | 00 | OUTSTANDING | |
| 550482 | 9999001 | CANUP MITCHELL VAN | 03/07/2014 | 8.63 | | 00 | OUTSTANDING | |
| 550483 | 6298 | CAROLINA UNIFORMS | 03/07/2014 | 118.53 | | 00 | OUTSTANDING | |
| 550484 | 9999001 | CARTER KENDALL MAX | 03/07/2014 | 223.48 | | 00 | OUTSTANDING | |
| 550485 | 467 | CARY OIL CO | 03/07/2014 | 25,560.89 | | 00 | OUTSTANDING | |
| 550486 | 9999001 | CATLETT ASHLI ERIN | 03/07/2014 | 2.99 | | 00 | OUTSTANDING | |
| 550487 | 9999001 | CHALK MITCHELL MUSKELLY | 03/07/2014 | 98.08 | | 00 | OUTSTANDING | |
| 550488 | 3751 | ARNOLD S CHAMBERLAIN | 03/07/2014 | 40.00 | | 00 | OUTSTANDING | |
| 550489 | 9999001 | CHAMBERS JEROME LAMONT | 03/07/2014 | 21.05 | | 00 | OUTSTANDING | |
| 550490 | 9999001 | CHAPMAN ANTONY DONNELL | 03/07/2014 | 28.45 | | 00 | OUTSTANDING | |
| 550491 | 4041 | CHARLOTTE SHREDDERS LLC | 03/07/2014 | 50.00 | | 00 | OUTSTANDING | |
| 550492 | 517 | TOWN OF CHINA GROVE | 03/07/2014 | 645.00 | | 00 | OUTSTANDING | |
| 550493 | 9999001 | CHUNN LANETTE MARIE | 03/07/2014 | 331.16 | | 00 | OUTSTANDING | |
| 550494 | 9999001 | CHURCH ROGER LEE | 03/07/2014 | 101.20 | | 00 | OUTSTANDING | |
| 550495 | 9999001 | CLAWSON HEATHER DEE | 03/07/2014 | 77.40 | | 00 | OUTSTANDING | |
| 550496 | 536 | CLERK OF SUPERIOR COURT | 03/07/2014 | 6.00 | | 00 | OUTSTANDING | |
| 550497 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 03/07/2014 | 485.00 | | 00 | OUTSTANDING | |
| 550498 | 15086 | CLINE'S LANDSCAPING INC | 03/07/2014 | 200.00 | | 00 | OUTSTANDING | |
| 550499 | 9999001 | CLODFELTER RUSSELL ANDRE | 03/07/2014 | 87.48 | | 00 | OUTSTANDING | |
| 550500 | 9999001 | COLEMAN SHAQUOIA DIAMOND | 03/07/2014 | 25.29 | | 00 | OUTSTANDING | |
| 550501 | 9999001 | COLLEGE VIEW TRAILER PARK | 03/07/2014 | 26.19 | | 00 | OUTSTANDING | |
| 550502 | 9999001 | COLLINS LONNIE SHANE | 03/07/2014 | 2.71 | | 00 | OUTSTANDING | |
| 550503 | 9999001 | COOK DARREN LEE | 03/07/2014 | 90.28 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 550504 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 03/07/2014 | 117.48 | | 00 | OUTSTANDING | |
| 550505 | 3345 | LENNIE COOPER | 03/07/2014 | 114.79 | | 00 | OUTSTANDING | |
| 550506 | 9999001 | CORELOGIC TAX SERVICES LLC | 03/07/2014 | 14.39 | | 00 | OUTSTANDING | |
| 550507 | 9999001 | CORLEY RICHARD MARK | 03/07/2014 | 129.45 | | 00 | OUTSTANDING | |
| 550508 | 9999001 | CORON DAWN MARIE | 03/07/2014 | 18.00 | | 00 | OUTSTANDING | |
| 550509 | 8508 | KRISTY L COWDEN | 03/07/2014 | 25.76 | | 00 | OUTSTANDING | |
| 550510 | 11432 | LUIS I CRESPO,DDS,PLLC | 03/07/2014 | 4,160.00 | | 00 | OUTSTANDING | |
| 550511 | 9999001 | CRUSENBERRY DONALD LEE | 03/07/2014 | 5.69 | | 00 | OUTSTANDING | |
| 550512 | 5581 | GRAY DABBS | 03/07/2014 | 860.00 | | 00 | OUTSTANDING | |
| 550513 | 9999001 | DAHNKUAN YAJO VONYEE | 03/07/2014 | 75.91 | | 00 | OUTSTANDING | |
| 550514 | 9999001 | DANIELS SALLY JO | 03/07/2014 | 4.41 | | 00 | OUTSTANDING | |
| 550515 | 9999001 | DARBY JOSHUA ROBERT | 03/07/2014 | 102.22 | | 00 | OUTSTANDING | |
| 550516 | 9999001 | DAVIS ELAINE LELIA PENCE | 03/07/2014 | 106.69 | | 00 | OUTSTANDING | |
| 550517 | 9735 | DAVIS, BARBARA JEANETTE | 03/07/2014 | 187.08 | | 00 | OUTSTANDING | |
| 550518 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 03/07/2014 | 178.44 | | 00 | OUTSTANDING | |
| 550519 | 9999001 | DLB PROPERTY VENTURES LLC | 03/07/2014 | 100.06 | | 00 | OUTSTANDING | |
| 550520 | 9999001 | DOWNING DONALD EDWARD JR | 03/07/2014 | 41.30 | | 00 | OUTSTANDING | |
| 550521 | 9999001 | DRYE ALVIN BENWICK | 03/07/2014 | 6.82 | | 00 | OUTSTANDING | |
| 550522 | 9999001 | DRYE JIMMY A | 03/07/2014 | 1.06 | | 00 | OUTSTANDING | |
| 550523 | 731 | DUKE POWER CO | 03/07/2014 | 36,300.00 | | 00 | OUTSTANDING | |
| 550524 | 731 | DUKE POWER CO | 03/07/2014 | 4,400.00 | | 00 | OUTSTANDING | |
| 550525 | 746 | TOWN OF EAST SPENCER | 03/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 550526 | 8916 | EASTERN 4-H CENTER | 03/07/2014 | 75.00 | | 00 | OUTSTANDING | |
| 550527 | 9999001 | EDWARDS PAMELA LEONARD | 03/07/2014 | 3.73 | | 00 | OUTSTANDING | |
| 550528 | 9999001 | EFIRD HEATHER ELIZABETH | 03/07/2014 | 74.85 | | 00 | OUTSTANDING | |
| 550529 | 9999001 | EICHELSER THOMAS JAMES | 03/07/2014 | 3.90 | | 00 | OUTSTANDING | |
| 550530 | 9999001 | ELLIOTT ROGER DALE | 03/07/2014 | 4.65 | | 00 | OUTSTANDING | |
| 550531 | 9999001 | ELLIS BRIAN DONNELL | 03/07/2014 | 53.85 | | 00 | OUTSTANDING | |
| 550532 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 03/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 550533 | 9999001 | ELLIS WILLIE J | 03/07/2014 | 3.56 | | 00 | OUTSTANDING | |
| 550534 | 637 | ENERGY UNITED | 03/07/2014 | 600.00 | | 00 | OUTSTANDING | |
| 550535 | 778 | ENOCHVILLE FIRE DEPT | 03/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 550536 | 3184 | EQUIFAX INFORMATION SERVICES L | 03/07/2014 | 12.35 | | 00 | OUTSTANDING | |
| 550537 | 9999001 | EVANS DEBORAH J | 03/07/2014 | 27.00 | | 00 | OUTSTANDING | |
| 550538 | 8358 | EVERCOM SYSTEMS, INC. | 03/07/2014 | 1,168.32 | | 00 | OUTSTANDING | |
| 550539 | 9999001 | FAIR CHARLOTTE MAEESTER | 03/07/2014 | 38.70 | | 00 | OUTSTANDING | |
| 550540 | 9999001 | FAIR CHARLOTTE MAEESTER | 03/07/2014 | 64.98 | | 00 | OUTSTANDING | |
| 550541 | 804 | TOWN OF FAITH | 03/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 550542 | 813 | FEDERAL EXPRESS CORP | 03/07/2014 | 98.83 | | 00 | OUTSTANDING | |
| 550543 | 9999001 | FIELDS ELIZABETH P | 03/07/2014 | 3.00 | | 00 | OUTSTANDING | |
| 550544 | 11701 | FIFTH THIRD BANK | 03/07/2014 | 20.00 | | 00 | OUTSTANDING | |
| 550545 | 9999001 | FIGUEROA FELIPE RAMAR | 03/07/2014 | 66.34 | | 00 | OUTSTANDING | |
| 550546 | 9999001 | FINK LAVONDA MULLIS | 03/07/2014 | 135.18 | | 00 | OUTSTANDING | |
| 550547 | 14917 | FIRST TRANSPORTATION OF SALISB | 03/07/2014 | 6,592.00 | | 00 | OUTSTANDING | |
| 550548 | 14595 | KELLY FISHER | 03/07/2014 | 116.48 | | 00 | OUTSTANDING | |
| 550549 | 9596 | FLEETONE LLC | 03/07/2014 | 28,691.20 | | 00 | OUTSTANDING | |
| 550550 | 826 | FLEMING CANDY CO | 03/07/2014 | 33.11 | | 00 | OUTSTANDING | |
| 550551 | 9668 | FLETCHER, LEIGH | 03/07/2014 | 47.04 | | 00 | OUTSTANDING | |
| 550552 | 9999001 | FLOWERS TOBY LEE | 03/07/2014 | 10.09 | | 00 | OUTSTANDING | |
| 550553 | 9999001 | FORE BRENDA CHERYL | 03/07/2014 | 1.14 | | 00 | OUTSTANDING | |
| 550554 | 9999001 | FORREST DARREN EUGENE | 03/07/2014 | 75.15 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 550555 | 10933 | FORUM, THE | 03/07/2014 | 318.88 | | 00 | OUTSTANDING | |
| 550556 | 9999001 | FOSTER SHAUNDA ELISABETH | 03/07/2014 | 97.81 | | 00 | OUTSTANDING | |
| 550557 | 9999001 | FOWLER KIMBERLY TENNILE | 03/07/2014 | 90.62 | | 00 | OUTSTANDING | |
| 550558 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 03/07/2014 | 485.00 | | 00 | OUTSTANDING | |
| 550559 | 9999001 | FREEZE RAYMOND GRIER | 03/07/2014 | 2.92 | | 00 | OUTSTANDING | |
| 550560 | 9999001 | FREIRICH FOODS INC | 03/07/2014 | 4.96 | | 00 | OUTSTANDING | |
| 550561 | 9999001 | FRICK MICHELLE DENISE | 03/07/2014 | 64.74 | | 00 | OUTSTANDING | |
| 550562 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 03/07/2014 | 301.06 | | 00 | OUTSTANDING | |
| 550563 | 9999001 | FURR ALEXIS ERIN | 03/07/2014 | 17.85 | | 00 | OUTSTANDING | |
| 550564 | 9999001 | FURR ALEXIS ERIN | 03/07/2014 | 7.95 | | 00 | OUTSTANDING | |
| 550565 | 863 | GALE GROUP INC | 03/07/2014 | 1,459.47 | | 00 | OUTSTANDING | |
| 550566 | 9999001 | GALLOWAY ELIZABETH MICHELLE PA | 03/07/2014 | 23.16 | | 00 | OUTSTANDING | |
| 550567 | 13826 | GALLS, LLC | 03/07/2014 | 130.48 | | 00 | OUTSTANDING | |
| 550568 | 9999001 | GANTT MICHAEL WAYNE | 03/07/2014 | 88.18 | | 00 | OUTSTANDING | |
| 550569 | 8300 | GERRY WOOD AUTO CENTER | 03/07/2014 | 284.99 | | 00 | OUTSTANDING | |
| 550570 | 9999001 | GIL FLORES MARIA DEL ROSARIO | 03/07/2014 | 71.97 | | 00 | OUTSTANDING | |
| 550571 | 9999001 | GILBERT CHICO EUGENE | 03/07/2014 | 60.00 | | 00 | OUTSTANDING | |
| 550572 | 9999001 | GILLION JESSE OBRIAN | 03/07/2014 | 110.95 | | 00 | OUTSTANDING | |
| 550573 | 9999001 | GOETTING MICHAEL WAYNE | 03/07/2014 | 54.78 | | 00 | OUTSTANDING | |
| 550574 | 9999001 | GOIN CELIA L ESTATE | 03/07/2014 | 1,534.34 | | 00 | OUTSTANDING | |
| 550575 | 902 | GOLD HILL FIRE DEPT | 03/07/2014 | 381.28 | | 00 | OUTSTANDING | |
| 550576 | 9999001 | GRAHAM VANESSA BRISTOW | 03/07/2014 | 95.05 | | 00 | OUTSTANDING | |
| 550577 | 923 | TOWN OF GRANITE QUARRY | 03/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 550578 | 9999001 | GRANT FRANKIE LEIGH | 03/07/2014 | 164.85 | | 00 | OUTSTANDING | |
| 550579 | 9999001 | GRANT VICKIE DIANE | 03/07/2014 | 114.26 | | 00 | OUTSTANDING | |
| 550580 | 9999001 | GRANT VICKIE GOODWIN | 03/07/2014 | 9.86 | | 00 | OUTSTANDING | |
| 550581 | 9999001 | GREENE SHANE JAMES | 03/07/2014 | 1.21 | | 00 | OUTSTANDING | |
| 550582 | 9999001 | GREGG ROGER LYNN | 03/07/2014 | 29.13 | | 00 | OUTSTANDING | |
| 550583 | 9999001 | GRIFFIN TERESA WELLS | 03/07/2014 | 48.93 | | 00 | OUTSTANDING | |
| 550584 | 9999001 | GRUBB VICKIE SPRY | 03/07/2014 | 2.74 | | 00 | OUTSTANDING | |
| 550585 | 9999000 | GUCWA, DANIELLE | 03/07/2014 | 70.00 | | 00 | OUTSTANDING | |
| 550586 | 9999001 | GUERRA MANUEL P | 03/07/2014 | 1.28 | | 00 | OUTSTANDING | |
| 550587 | 9999001 | GUERRERO-CAMACHO RENE | 03/07/2014 | 143.91 | | 00 | OUTSTANDING | |
| 550588 | 9999001 | GURLEY KRISTINE E | 03/07/2014 | 1.07 | | 00 | OUTSTANDING | |
| 550589 | 9999001 | HAGLER JOHN ISRAEL | 03/07/2014 | 117.16 | | 00 | OUTSTANDING | |
| 550590 | 9999001 | HALL BILLY WAYNE | 03/07/2014 | 92.46 | | 00 | OUTSTANDING | |
| 550591 | 9999001 | HAMATI NADER | 03/07/2014 | 2.12 | | 00 | OUTSTANDING | |
| 550592 | 9999001 | HAMBY ANGELA ANDREWS | 03/07/2014 | 47.70 | | 00 | OUTSTANDING | |
| 550593 | 9999001 | HAMILTON ELISHEAL NICOLE | 03/07/2014 | 80.97 | | 00 | OUTSTANDING | |
| 550594 | 9999001 | HAMLIN SCOTTIE LEE | 03/07/2014 | 64.31 | | 00 | OUTSTANDING | |
| 550595 | 9999001 | HAMMILL EDWIN HARRY | 03/07/2014 | 19.83 | | 00 | OUTSTANDING | |
| 550596 | 9999001 | HANDY CHARLIE MARK | 03/07/2014 | 99.34 | | 00 | OUTSTANDING | |
| 550597 | 12235 | THADDEUS HARRIS | 03/07/2014 | 198.58 | | 00 | OUTSTANDING | |
| 550598 | 12294 | MARK HARTSELL ALEXANDER | 03/07/2014 | 14,750.00 | | 00 | OUTSTANDING | |
| 550599 | 11249 | HEALTH PORT | 03/07/2014 | 20.00 | | 00 | OUTSTANDING | |
| 550600 | 9999001 | HEARD JANELLE ROSE | 03/07/2014 | 106.09 | | 00 | OUTSTANDING | |
| 550601 | 9999001 | HEILIG JAMES WILLIAM | 03/07/2014 | 66.96 | | 00 | OUTSTANDING | |
| 550602 | 9999001 | HELMS SALLY SEDBERRY | 03/07/2014 | 11.78 | | 00 | OUTSTANDING | |
| 550603 | 9999001 | HELMS TONY ANDREW | 03/07/2014 | 11.55 | | 00 | OUTSTANDING | |
| 550604 | 985 | TAD HELMSTETLER | 03/07/2014 | 143.36 | | 00 | OUTSTANDING | |
| 550605 | 9999001 | HENDERSON TIMOTHY KEITH | 03/07/2014 | 142.00 | | 00 | OUTSTANDING | |

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| 550606 | 9999001 | HERNANDEZ ROJAS LUCYA SHANTAL | 03/07/2014 | 6.98 | | 00 | OUTSTANDING | |
| 550607 | 9999001 | HEWETT CRYSTAL JENNETTE | 03/07/2014 | 44.58 | | 00 | OUTSTANDING | |
| 550608 | 9999001 | HICKS KRISTINA JENEL | 03/07/2014 | 73.54 | | 00 | OUTSTANDING | |
| 550609 | 9999001 | HIMES PHARES C | 03/07/2014 | 9.18 | | 00 | OUTSTANDING | |
| 550610 | 9999001 | HINSON ELIZABETH ANN | 03/07/2014 | 60.61 | | 00 | OUTSTANDING | |
| 550611 | 9999001 | HINSON JASON LEE | 03/07/2014 | 15.20 | | 00 | OUTSTANDING | |
| 550612 | 2694 | JONI H HOBBS | 03/07/2014 | 61.60 | | 00 | OUTSTANDING | |
| 550613 | 9999001 | HOBSON MARY LISA | 03/07/2014 | 61.34 | | 00 | OUTSTANDING | |
| 550614 | 9999001 | HOFFNER ALAN LEONARD | 03/07/2014 | 103.24 | | 00 | OUTSTANDING | |
| 550615 | 9999001 | HOLDEN ELAINE PETERMAN | 03/07/2014 | 139.85 | | 00 | OUTSTANDING | |
| 550616 | 9999001 | HOLLAND PAMULA WHITE | 03/07/2014 | 177.30 | | 00 | OUTSTANDING | |
| 550617 | 9999001 | HOLLEN PAMELA PATRICIA | 03/07/2014 | 85.50 | | 00 | OUTSTANDING | |
| 550618 | 9999001 | HOLMES QUENTIN JUNIOR | 03/07/2014 | 10.02 | | 00 | OUTSTANDING | |
| 550619 | 9999001 | HONEYCUTT DONALD CHARLES | 03/07/2014 | 98.94 | | 00 | OUTSTANDING | |
| 550620 | 9999001 | HORNE RICHARD CLIFTON | 03/07/2014 | 43.50 | | 00 | OUTSTANDING | |
| 550621 | 9999001 | HOWARD HOYLE GENE JR | 03/07/2014 | 5.60 | | 00 | OUTSTANDING | |
| 550622 | 9999001 | HOWARD KIMBERLY KILGORE | 03/07/2014 | 6.35 | | 00 | OUTSTANDING | |
| 550623 | 9999001 | HOWARD MEGAN NICOLE | 03/07/2014 | 58.10 | | 00 | OUTSTANDING | |
| 550624 | 9999001 | HOWELL LAURA MILLER | 03/07/2014 | 60.24 | | 00 | OUTSTANDING | |
| 550625 | 9999001 | HOYT ROBERT T SR | 03/07/2014 | 6.71 | | 00 | OUTSTANDING | |
| 550626 | 11579 | JEREMY HUFFMAN | 03/07/2014 | 160.00 | | 00 | OUTSTANDING | |
| 550627 | 9999001 | HUTCHINSON JON B | 03/07/2014 | 17.94 | | 00 | OUTSTANDING | |
| 550628 | 9999001 | HYDRAULICS DEPOT LLC | 03/07/2014 | 881.27 | | 00 | OUTSTANDING | |
| 550629 | 14746 | ILS TECHNICAL SERVICES INC | 03/07/2014 | 1,752.15 | | 00 | OUTSTANDING | |
| 550630 | 9999001 | INNES ST DRUG CO INC | 03/07/2014 | 13.67 | | 00 | OUTSTANDING | |
| 550631 | 9999001 | ISAAC BRIDGET LATRINA | 03/07/2014 | 65.16 | | 00 | OUTSTANDING | |
| 550632 | 9999001 | JACKSON JESSICA MARIE | 03/07/2014 | 39.97 | | 00 | OUTSTANDING | |
| 550633 | 9999001 | JACKSON LATEACE SHARMETTA | 03/07/2014 | 30.91 | | 00 | OUTSTANDING | |
| 550634 | 9999001 | JARRELL INVERSTMENT PROPERTIES | 03/07/2014 | 53.55 | | 00 | OUTSTANDING | |
| 550635 | 9999001 | JONES BERNICE E | 03/07/2014 | 22.22 | | 00 | OUTSTANDING | |
| 550636 | 9999001 | JONES BILLY DALTON | 03/07/2014 | 244.80 | | 00 | OUTSTANDING | |
| 550637 | 13340 | KARIE KAMMERER | 03/07/2014 | 132.16 | | 00 | OUTSTANDING | |
| 550638 | 1140 | KANNAPOLIS CITY SCHOOLS | 03/07/2014 | 170,882.46 | | 00 | OUTSTANDING | |
| 550639 | 1138 | CITY OF KANNAPOLIS | 03/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 550640 | 11629 | ANDREW M KEARNS | 03/07/2014 | 100.80 | | 00 | OUTSTANDING | |
| 550641 | 9999001 | KEITH JANET J | 03/07/2014 | 8.48 | | 00 | OUTSTANDING | |
| 550642 | 9999001 | KELLY MICHAEL DALE | 03/07/2014 | 14.00 | | 00 | OUTSTANDING | |
| 550643 | 1150 | MICHAEL KENDALL | 03/07/2014 | 325.40 | | 00 | OUTSTANDING | |
| 550644 | 9999001 | KENNEDY BARBARA JEAN | 03/07/2014 | 10.32 | | 00 | OUTSTANDING | |
| 550645 | 5104 | KESCO | 03/07/2014 | 1,087.50 | | 00 | OUTSTANDING | |
| 550646 | 9999001 | KESLER CURTIS RUSSELL | 03/07/2014 | 33.10 | | 00 | OUTSTANDING | |
| 550647 | 8924 | TAMRA KESLER | 03/07/2014 | 88.16 | | 00 | OUTSTANDING | |
| 550648 | 10504 | KETNER & DEES TRUST ACCOUNT | 03/07/2014 | 1,326.00 | | 00 | OUTSTANDING | |
| 550649 | 9999001 | KING CHARLES EDWARD | 03/07/2014 | 106.65 | | 00 | OUTSTANDING | |
| 550650 | 9999001 | KING ROBIN PITTMAN | 03/07/2014 | 66.59 | | 00 | OUTSTANDING | |
| 550651 | 9999001 | KIRK JERRY D | 03/07/2014 | 74.51 | | 00 | OUTSTANDING | |
| 550652 | 9999001 | KIRK JUNIOR WESLEY | 03/07/2014 | 4.15 | | 00 | OUTSTANDING | |
| 550653 | 9999001 | KIRKPATRICK ASHLEY MARIE | 03/07/2014 | 36.00 | | 00 | OUTSTANDING | |
| 550654 | 9999001 | KISER TIMOTHY DWAYNE | 03/07/2014 | 217.95 | | 00 | OUTSTANDING | |
| 550655 | 9999001 | KNOX MICHAEL THOMAS | 03/07/2014 | 2.62 | | 00 | OUTSTANDING | |
| 550656 | 11715 | THOMAS LAGANA | 03/07/2014 | 151.79 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 550657 | 1210 | TOWN OF LANDIS | 03/07/2014 | 485.00 | | 00 | OUTSTANDING | |
| 550658 | 5177 | TOWN OF LANDIS | 03/07/2014 | 1,800.00 | | 00 | OUTSTANDING | |
| 550659 | 5177 | TOWN OF LANDIS | 03/07/2014 | 1,300.00 | | 00 | OUTSTANDING | |
| 550660 | 9999001 | LANE WILLIAM HARRISON | 03/07/2014 | 13.34 | | 00 | OUTSTANDING | |
| 550661 | 9999001 | LANKFORD JOHN MICHAEL | 03/07/2014 | 161.19 | | 00 | OUTSTANDING | |
| 550662 | 9185 | LATINO EXPRESS | 03/07/2014 | 1,612.00 | | 00 | OUTSTANDING | |
| 550663 | 9999001 | LEE BOBBI KAYLEN | 03/07/2014 | 2.92 | | 00 | OUTSTANDING | |
| 550664 | 11748 | ANGELA DAWN LEE | 03/07/2014 | 25.20 | | 00 | OUTSTANDING | |
| 550665 | 9999001 | LEGET MICHAEL LEE | 03/07/2014 | 49.00 | | 00 | OUTSTANDING | |
| 550666 | 9999001 | LENTZ JERRY DAVID | 03/07/2014 | 13.25 | | 00 | OUTSTANDING | |
| 550667 | 9999001 | LENTZ KENNETH ALLEN | 03/07/2014 | 3.97 | | 00 | OUTSTANDING | |
| 550668 | 9999001 | LEWIS BARBARA | 03/07/2014 | 365.89 | | 00 | OUTSTANDING | |
| 550669 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 03/07/2014 | 485.00 | | 00 | OUTSTANDING | |
| 550670 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 03/07/2014 | 635.00 | | 00 | OUTSTANDING | |
| 550671 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 03/07/2014 | 112.56 | | 00 | OUTSTANDING | |
| 550672 | 1256 | MARK C LOFLIN | 03/07/2014 | 440.72 | | 00 | OUTSTANDING | |
| 550673 | 9999001 | LOVE NICHOLAS ROBERT | 03/07/2014 | .85 | | 00 | OUTSTANDING | |
| 550674 | 9999001 | LOWMAN BRYAN DWAYNE | 03/07/2014 | 47.12 | | 00 | OUTSTANDING | |
| 550675 | 9999001 | LUCKEY LESLIE PRICE | 03/07/2014 | 8.00 | | 00 | OUTSTANDING | |
| 550676 | 14515 | BROOKE MAHALA LYNETTE | 03/07/2014 | 104.75 | | 00 | OUTSTANDING | |
| 550677 | 9999001 | MAJETICH JOHN DAVID | 03/07/2014 | 78.04 | | 00 | OUTSTANDING | |
| 550678 | 9999001 | MALLIMO MICHAEL ANTHONY | 03/07/2014 | 158.02 | | 00 | OUTSTANDING | |
| 550679 | 9999001 | MARSHALL CARLISLE CHESTERFIELD | 03/07/2014 | 161.48 | | 00 | OUTSTANDING | |
| 550680 | 3568 | RUTH E MASH | 03/07/2014 | 30.24 | | 00 | OUTSTANDING | |
| 550681 | 9999001 | MASSEY LUSONYA RENA | 03/07/2014 | 50.51 | | 00 | OUTSTANDING | |
| 550682 | 9999001 | MASTEN SCOTT LESTER | 03/07/2014 | 5.66 | | 00 | OUTSTANDING | |
| 550683 | 9999001 | MAXWELL WALTER GOING | 03/07/2014 | 47.12 | | 00 | OUTSTANDING | |
| 550684 | 9999001 | MCCALL HARRIET LYNCH | 03/07/2014 | 181.59 | | 00 | OUTSTANDING | |
| 550685 | 9999001 | MCCOMBS LUCILLE LISK | 03/07/2014 | 2.83 | | 00 | OUTSTANDING | |
| 550686 | 9999001 | MCCORKLE TANISHA SHONESE | 03/07/2014 | 82.87 | | 00 | OUTSTANDING | |
| 550687 | 9999001 | MCCULLER SUNDRIA KAY | 03/07/2014 | 28.64 | | 00 | OUTSTANDING | |
| 550688 | 9999001 | MCDANIEL WILBURN JUNIOR | 03/07/2014 | 46.98 | | 00 | OUTSTANDING | |
| 550689 | 9999001 | MCFEE SCOTT ALAN | 03/07/2014 | 56.43 | | 00 | OUTSTANDING | |
| 550690 | 9999001 | MCGALLIARD JESSICA L | 03/07/2014 | 113.93 | | 00 | OUTSTANDING | |
| 550691 | 9999001 | MCGORDA MAE ESTER | 03/07/2014 | 7.96 | | 00 | OUTSTANDING | |
| 550692 | 120 | MCGUIRE, BARBARA L. | 03/07/2014 | 494.48 | | 00 | OUTSTANDING | |
| 550693 | 9999005 | MCGUIRE, JENNIFER | 03/07/2014 | 39.98 | | 00 | OUTSTANDING | |
| 550694 | 9999001 | MCKINNEY RYAN MATTHEW | 03/07/2014 | 5.35 | | 00 | OUTSTANDING | |
| 550695 | 9999001 | MCLAUGHLIN TIMOTHY SCOTT | 03/07/2014 | 28.23 | | 00 | OUTSTANDING | |
| 550696 | 9999001 | MCLAWHORN ROBERT BRADLEY | 03/07/2014 | 38.12 | | 00 | OUTSTANDING | |
| 550697 | 9999001 | MCLEOD JONATHAN MARK | 03/07/2014 | 14.70 | | 00 | OUTSTANDING | |
| 550698 | 5927 | MECKLENBURG CNTY CLERK OF COUR | 03/07/2014 | 1,157.43 | | 00 | OUTSTANDING | |
| 550699 | 9999001 | MEDINA LORENA | 03/07/2014 | 61.91 | | 00 | OUTSTANDING | |
| 550700 | 9999001 | MEDRANO VICKIE HELMS | 03/07/2014 | 146.93 | | 00 | OUTSTANDING | |
| 550701 | 9999001 | METCALF ROBERT MATHEW | 03/07/2014 | 5.05 | | 00 | OUTSTANDING | |
| 550702 | 10025 | MID ATLANTIC DRAINAGE INC | 03/07/2014 | 249.31 | | 00 | OUTSTANDING | |
| 550703 | 3346 | MID SOUTH TRACTOR | 03/07/2014 | 769.98 | | 00 | OUTSTANDING | |
| 550704 | 1390 | MILLERS FERRY FIRE DEPT | 03/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 550705 | 9999001 | MILLS JEFFREY SCOTT | 03/07/2014 | 7.51 | | 00 | OUTSTANDING | |
| 550706 | 9999001 | MINTON LARRY LEONARD | 03/07/2014 | 84.37 | | 00 | OUTSTANDING | |
| 550707 | 13275 | YVONNE MOEBS | 03/07/2014 | 155.70 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 550708 | 9999001 | MOORE ADAM CHANNING | 03/07/2014 | 159.89 | | 00 | OUTSTANDING | |
| 550709 | 9999001 | MOORE NYRA KENNERLY | 03/07/2014 | 1.78 | | 00 | OUTSTANDING | |
| 550710 | 9999001 | MORGAN BILLY RAY | 03/07/2014 | 583.06 | | 00 | OUTSTANDING | |
| 550711 | 9999001 | MORGAN CHARLES AUSTIN | 03/07/2014 | 6.23 | | 00 | OUTSTANDING | |
| 550712 | 9999001 | MORGAN DAVID S | 03/07/2014 | 6.30 | | 00 | OUTSTANDING | |
| 550713 | 10516 | JAMES MORGAN | 03/07/2014 | 124.88 | | 00 | OUTSTANDING | |
| 550714 | 9862 | LILLIAN MORGAN | 03/07/2014 | 50.00 | | 00 | OUTSTANDING | |
| 550715 | 9999001 | MORRISON DONNIE | 03/07/2014 | 8.62 | | 00 | OUTSTANDING | |
| 550716 | 9999001 | MORROW SHANA TANAY | 03/07/2014 | 27.34 | | 00 | OUTSTANDING | |
| 550717 | 9999001 | MOSER CHERYLE BRANDANCE | 03/07/2014 | 30.89 | | 00 | OUTSTANDING | |
| 550718 | 34 | MT MITCHELL VFD | 03/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 550719 | 53 | MUNICIPAL CODE CORPORATION | 03/07/2014 | 1,958.37 | | 00 | OUTSTANDING | |
| 550720 | 9999001 | MURPH HARLEY BRUCE | 03/07/2014 | 100.00 | | 00 | OUTSTANDING | |
| 550721 | 8133 | MV TRANSPORTATION INC | 03/07/2014 | 1,769.92 | | 00 | OUTSTANDING | |
| 550722 | 9999001 | MYERS ELIZABETH C | 03/07/2014 | 20.86 | | 00 | OUTSTANDING | |
| 550723 | 9999001 | MYERS JOAN CAROL | 03/07/2014 | 29.13 | | 00 | OUTSTANDING | |
| 550724 | 2490 | MYERS SEPTIC TANK CO INC | 03/07/2014 | 2,195.80 | | 00 | OUTSTANDING | |
| 550725 | 13633 | MYERS USED TIRES | 03/07/2014 | 424.15 | | 00 | OUTSTANDING | |
| 550726 | 14920 | NATIONAL ENTERPRISE SYSTEMS | 03/07/2014 | 175.00 | | 00 | OUTSTANDING | |
| 550727 | 8695 | NAVAL SURFACE WARFARE CENTER/ | 03/07/2014 | 1,800.00 | | 00 | OUTSTANDING | |
| 550728 | 3691 | NC ASSOC OF LOCAL | 03/07/2014 | 1,176.33 | | 00 | OUTSTANDING | |
| 550729 | 2530 | NC CAPITAL MANAGEMENT TRUST | 03/07/2014 | 32,033.83 | | 00 | OUTSTANDING | |
| 550730 | 4806 | NC CHILD SUPPORT | 03/07/2014 | 3,464.12 | | 00 | OUTSTANDING | |
| 550731 | 193 | NC DEPT OF ADMINISTRATION | 03/07/2014 | 1,861.71 | | 00 | OUTSTANDING | |
| 550732 | 65 | NC DEPT OF CORRECTION | 03/07/2014 | 3,422.72 | | 00 | OUTSTANDING | |
| 550733 | 245 | NC DEPT OF REVENUE | 03/07/2014 | 541.00 | | 00 | OUTSTANDING | |
| 550734 | 246 | NC DEPT OF REVENUE | 03/07/2014 | 17,589.00 | | 00 | OUTSTANDING | |
| 550735 | 12667 | NC DHHS OFFICE OF THE CONTROLL | 03/07/2014 | 245.00 | | 00 | OUTSTANDING | |
| 550736 | 243 | NC DIV OF MOTOR VEHICLES | 03/07/2014 | .00 | 04/30/2014 | 00 | VOID | 56.00 |
| 550737 | 9999000 | NC SOPHE | 03/07/2014 | 25.00 | | 00 | OUTSTANDING | |
| 550738 | 10935 | NC STATE EDUCATION ASSISTANCE | 03/07/2014 | 300.00 | | 00 | OUTSTANDING | |
| 550739 | 9999001 | NELSON BRIAN SCOTT | 03/07/2014 | 42.60 | | 00 | OUTSTANDING | |
| 550740 | 9999001 | NORMAN MICHELE GENISE | 03/07/2014 | 38.90 | | 00 | OUTSTANDING | |
| 550741 | 9999001 | NORRIS CHARLES LEONARD III | 03/07/2014 | 74.90 | | 00 | OUTSTANDING | |
| 550742 | 9999001 | NORRIS CHUCK EVERETT | 03/07/2014 | 82.20 | | 00 | OUTSTANDING | |
| 550743 | 14670 | NOVANT HEALTH PINNACLE ORTHOPE | 03/07/2014 | 48.60 | | 00 | OUTSTANDING | |
| 550744 | 14823 | NOVANT HEALTH ROWAN MEDICAL CE | 03/07/2014 | 11.64 | | 00 | OUTSTANDING | |
| 550745 | 14824 | NUTRITION PLUS | 03/07/2014 | .00 | 04/07/2014 | 00 | VOID | 4,162.50 |
| 550746 | 9999001 | OCHS THOMAS LEE | 03/07/2014 | 7.88 | | 00 | OUTSTANDING | |
| 550747 | 9999001 | OESTREICHER PROPERTIES LLC | 03/07/2014 | 6,332.18 | | 00 | OUTSTANDING | |
| 550748 | 9999001 | OGG LONNIE D | 03/07/2014 | 1.27 | | 00 | OUTSTANDING | |
| 550749 | 9999001 | OGG LONNIE DAVID | 03/07/2014 | 356.32 | | 00 | OUTSTANDING | |
| 550750 | 15028 | ONE CALL MEDICAL INC | 03/07/2014 | 614.97 | | 00 | OUTSTANDING | |
| 550751 | 9999001 | PACAS JOSE SAQUEO ROMERO | 03/07/2014 | 40.26 | | 00 | OUTSTANDING | |
| 550752 | 9999003 | PALMETTO GBA,LLC J11 MAC | 03/07/2014 | 348.29 | | 00 | OUTSTANDING | |
| 550753 | 8338 | PARKER POE ADAMS & BERNSTEIN | 03/07/2014 | 7,375.34 | | 00 | OUTSTANDING | |
| 550754 | 1496 | JETTIE PARKS | 03/07/2014 | 350.00 | | 00 | OUTSTANDING | |
| 550755 | 2772 | TONYA PARNELL | 03/07/2014 | 214.48 | | 00 | OUTSTANDING | |
| 550756 | 9999001 | PATRONETE ROBERT A | 03/07/2014 | 10.19 | | 00 | OUTSTANDING | |
| 550757 | 15031 | SUSAN WILHELM PATTERSON | 03/07/2014 | 34.16 | | 00 | OUTSTANDING | |
| 550758 | 9999001 | PEELER DENA WILLIS | 03/07/2014 | 9.33 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 550759 | 9999001 | PENCE WALTER ERIC | 03/07/2014 | 14.59 | | 00 | OUTSTANDING | |
| 550760 | 9999001 | PENDER GINA MARIE | 03/07/2014 | 92.99 | | 00 | OUTSTANDING | |
| 550761 | 8414 | WILLIAM PEOPLES | 03/07/2014 | 40.00 | | 00 | OUTSTANDING | |
| 550762 | 1524 | PERRYS OVERHEAD DOORS | 03/07/2014 | 4,749.84 | | 00 | OUTSTANDING | |
| 550763 | 7723 | PHASE II TRANSPORTATION | 03/07/2014 | 3,930.00 | | 00 | OUTSTANDING | |
| 550764 | 14630 | PHEAA | 03/07/2014 | 90.00 | | 00 | OUTSTANDING | |
| 550765 | 9999001 | PHILLIPS BARRON BLAIR | 03/07/2014 | 22.72 | | 00 | OUTSTANDING | |
| 550766 | 9999001 | PHILLIPS JESSICA MORRIS | 03/07/2014 | 33.94 | | 00 | OUTSTANDING | |
| 550767 | 1554 | PHYSICIAN SALES & SERVICES | 03/07/2014 | 465.13 | | 00 | OUTSTANDING | |
| 550768 | 9999001 | PICKERAL JUANITA | 03/07/2014 | 60.85 | | 00 | OUTSTANDING | |
| 550769 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 03/07/2014 | 345.24 | | 00 | OUTSTANDING | |
| 550770 | 1564 | PIEDMONT NATURAL GAS CO | 03/07/2014 | 2,200.00 | | 00 | OUTSTANDING | |
| 550771 | 1564 | PIEDMONT NATURAL GAS CO | 03/07/2014 | 600.00 | | 00 | OUTSTANDING | |
| 550772 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 03/07/2014 | 7.54 | | 00 | OUTSTANDING | |
| 550773 | 9999001 | PINKSTON SHANNA MECHELLE | 03/07/2014 | 67.36 | | 00 | OUTSTANDING | |
| 550774 | 9999001 | POLK BRINT CALVIN | 03/07/2014 | 87.68 | | 00 | OUTSTANDING | |
| 550775 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 03/07/2014 | 598.72 | | 00 | OUTSTANDING | |
| 550776 | 9999001 | POOLE VICKI TUCKER | 03/07/2014 | 7.24 | | 00 | OUTSTANDING | |
| 550777 | 3734 | SANDRA PORCARI | 03/07/2014 | 344.52 | | 00 | OUTSTANDING | |
| 550778 | 9999001 | POWERS JOSHUA RUSSELL | 03/07/2014 | 109.31 | | 00 | OUTSTANDING | |
| 550779 | 13931 | PREMIERE CREDIT NORTH AMERICA | 03/07/2014 | 150.00 | | 00 | OUTSTANDING | |
| 550780 | 6877 | PREVENT CHILD ABUSE AMERICA | 03/07/2014 | 144.14 | | 00 | OUTSTANDING | |
| 550781 | 11660 | GARY R PRICE JR | 03/07/2014 | 76.72 | | 00 | OUTSTANDING | |
| 550782 | 14093 | PROMED HEALTHCARE, PLLC | 03/07/2014 | 827.00 | | 00 | OUTSTANDING | |
| 550783 | 9999001 | PROPST BOBBY LYNN | 03/07/2014 | 14.00 | | 00 | OUTSTANDING | |
| 550784 | 1601 | PROPST BROS DIST INC | 03/07/2014 | 200.00 | | 00 | OUTSTANDING | |
| 550785 | 8052 | PSNC ENERGY | 03/07/2014 | 1,200.00 | | 00 | OUTSTANDING | |
| 550786 | 13603 | NAOMI RAIH | 03/07/2014 | 740.45 | | 00 | OUTSTANDING | |
| 550787 | 9999001 | RAMIREZ ALEXANDRIA LUCILLE | 03/07/2014 | 6.78 | | 00 | OUTSTANDING | |
| 550788 | 9999001 | RANKIN JOEY NICHOLAS | 03/07/2014 | 141.21 | | 00 | OUTSTANDING | |
| 550789 | 9999001 | RATTZ GAYLOR HENDERSON | 03/07/2014 | 60.00 | | 00 | OUTSTANDING | |
| 550790 | 9999001 | RAYMER FRANDA KAY | 03/07/2014 | 11.55 | | 00 | OUTSTANDING | |
| 550791 | 9999001 | REEVES JOHN HOWARD | 03/07/2014 | 45.71 | | 00 | OUTSTANDING | |
| 550792 | 9999001 | REEVEY ANGELA DENISE | 03/07/2014 | 68.27 | | 00 | OUTSTANDING | |
| 550793 | 1642 | REGISTER OF DEEDS SUPP PENSION | 03/07/2014 | 693.55 | | 00 | OUTSTANDING | |
| 550794 | 9999001 | REID SHERRY M | 03/07/2014 | 1.97 | | 00 | OUTSTANDING | |
| 550795 | 9999001 | RESANOVICH SCOTT BRYAN | 03/07/2014 | 274.96 | | 00 | OUTSTANDING | |
| 550796 | 9999001 | RHODES GARY C | 03/07/2014 | 4.13 | | 00 | OUTSTANDING | |
| 550797 | 13391 | ASHLEY RHODES | 03/07/2014 | 336.56 | | 00 | OUTSTANDING | |
| 550798 | 9999001 | RICHARDSON THERESA | 03/07/2014 | 130.32 | | 00 | OUTSTANDING | |
| 550799 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 03/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 550800 | 9999001 | RICHMOND EDWINA ALICIA | 03/07/2014 | 108.95 | | 00 | OUTSTANDING | |
| 550801 | 9999001 | RIVAS JOSE ANTONIO | 03/07/2014 | 3.36 | | 00 | OUTSTANDING | |
| 550802 | 9999001 | RIVERS EMILY BERTHA | 03/07/2014 | 49.00 | | 00 | OUTSTANDING | |
| 550803 | 9999001 | ROBINSON ERICA PATRICE | 03/07/2014 | 47.48 | | 00 | OUTSTANDING | |
| 550804 | 11624 | IAIN DANIEL ROCCO | 03/07/2014 | 47.04 | | 00 | OUTSTANDING | |
| 550805 | 1681 | ROCKWELL RURAL FIRE DEPT | 03/07/2014 | 485.00 | | 00 | OUTSTANDING | |
| 550806 | 1682 | TOWN OF ROCKWELL | 03/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 550807 | 9999001 | RODELA VIRGINIA B | 03/07/2014 | 5.19 | | 00 | OUTSTANDING | |
| 550808 | 15075 | YADIN ROJAS JR | 03/07/2014 | 221.80 | | 00 | OUTSTANDING | |
| 550809 | 10711 | ROMERO, SANDRA L. | 03/07/2014 | 217.04 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 550810 | 1690 | ROUZER MOTOR PARTS CO | 03/07/2014 | .00 | 04/07/2014 | 00 | VOID | 365.69 |
| 550811 | 1693 | ROWAN BOLT & SUPPLY CO | 03/07/2014 | 62.00 | | 00 | OUTSTANDING | |
| 550812 | 1697 | ROWAN CNTY CLERK OF COURT | 03/07/2014 | 380.00 | | 00 | OUTSTANDING | |
| 550813 | 1697 | ROWAN CNTY CLERK OF COURT | 03/07/2014 | 50.00 | | 00 | OUTSTANDING | |
| 550814 | 1697 | ROWAN CNTY CLERK OF COURT | 03/07/2014 | 741.24 | | 00 | OUTSTANDING | |
| 550815 | 1697 | ROWAN CNTY CLERK OF COURT | 03/07/2014 | 825.62 | | 00 | OUTSTANDING | |
| 550816 | 1697 | ROWAN CNTY CLERK OF COURT | 03/07/2014 | 250.00 | | 00 | OUTSTANDING | |
| 550817 | 1697 | ROWAN CNTY CLERK OF COURT | 03/07/2014 | 955.27 | | 00 | OUTSTANDING | |
| 550818 | 1700 | ROWAN CNTY TAX COLLECTOR | 03/07/2014 | 441.89 | | 00 | OUTSTANDING | |
| 550819 | 14596 | ROWAN COUNTY CLERK OF COURT | 03/07/2014 | 3,654.00 | | 00 | OUTSTANDING | |
| 550820 | 1775 | ROWAN COUNTY YMCA | 03/07/2014 | 720.81 | | 00 | OUTSTANDING | |
| 550821 | 1708 | ROWAN IREDELL FIRE DEPT | 03/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 550822 | 2156 | ROWAN MEDIA, LLC/WSTP-AM | 03/07/2014 | 440.00 | | 00 | OUTSTANDING | |
| 550823 | 9999001 | ROWAN REGIONAL MEDICAL CENTER | 03/07/2014 | 35,715.47 | | 00 | OUTSTANDING | |
| 550824 | 2480 | ROWAN SALISBURY SCHOOLS | 03/07/2014 | 52,678.32 | | 00 | OUTSTANDING | |
| 550825 | 9999001 | ROWAN TAX COLLECTOR | 03/07/2014 | 767.11 | | 00 | OUTSTANDING | |
| 550826 | 9999001 | RUCKER CECILY LATOYA | 03/07/2014 | 28.90 | | 00 | OUTSTANDING | |
| 550827 | 13888 | VIKTORIYA RUMYANSEVA | 03/07/2014 | 30.24 | | 00 | OUTSTANDING | |
| 550828 | 9999001 | RUSSELL D0RIS T | 03/07/2014 | 10.00 | | 00 | OUTSTANDING | |
| 550829 | 9999001 | RUSSELL EBONY LOLITA | 03/07/2014 | 2.31 | | 00 | OUTSTANDING | |
| 550830 | 13343 | JONATHAN BRYCE RUSSELL | 03/07/2014 | 150.08 | | 00 | OUTSTANDING | |
| 550831 | 11636 | RONALD RUSSELL | 03/07/2014 | 65.52 | | 00 | OUTSTANDING | |
| 550832 | 9999001 | SAIN SAMANTHA CAMILLE | 03/07/2014 | 200.64 | | 00 | OUTSTANDING | |
| 550833 | 14426 | SALISBURY COMMUNITY DEVELOPMEN | 03/07/2014 | 3,000.00 | | 00 | OUTSTANDING | |
| 550834 | 1761 | SALISBURY FIRE APPLIANCE CO | 03/07/2014 | 45.00 | | 00 | OUTSTANDING | |
| 550835 | 1754 | CITY OF SALISBURY | 03/07/2014 | 110.00 | | 00 | OUTSTANDING | |
| 550836 | 1754 | CITY OF SALISBURY | 03/07/2014 | 170.00 | | 00 | OUTSTANDING | |
| 550837 | 2615 | CITY OF SALISBURY | 03/07/2014 | 675.00 | | 00 | OUTSTANDING | |
| 550838 | 9999001 | SANCHEZ KARLA PATRICIA | 03/07/2014 | 58.00 | | 00 | OUTSTANDING | |
| 550839 | 9999001 | SANCHEZ SUANY MELISSA | 03/07/2014 | 110.57 | | 00 | OUTSTANDING | |
| 550840 | 14947 | WHITNEY SARVIS | 03/07/2014 | 102.48 | | 00 | OUTSTANDING | |
| 550841 | 9999001 | SAUNDERS ROSENA YVONNE | 03/07/2014 | 139.79 | | 00 | OUTSTANDING | |
| 550842 | 9999001 | SAVAGE SANDRA DENISE | 03/07/2014 | 1.09 | | 00 | OUTSTANDING | |
| 550843 | 9999001 | SCARDINO WALTER ACE | 03/07/2014 | 56.44 | | 00 | OUTSTANDING | |
| 550844 | 9999001 | SCHADER CHARLES WILLIAM | 03/07/2014 | 82.77 | | 00 | OUTSTANDING | |
| 550845 | 9999001 | SCHENK HOPE NANCE | 03/07/2014 | 1.98 | | 00 | OUTSTANDING | |
| 550846 | 1780 | DAVID A SCHLANG | 03/07/2014 | 425.00 | | 00 | OUTSTANDING | |
| 550847 | 1783 | SCOTCH IRISH FIRE DEPT | 03/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 550848 | 1787 | GREGG SEAFORD | 03/07/2014 | 57.92 | | 00 | OUTSTANDING | |
| 550849 | 9999001 | SEARS RUSSELL EDWARD JR | 03/07/2014 | 27.91 | | 00 | OUTSTANDING | |
| 550850 | 12840 | SERVICE MASTER BY JOHNSON | 03/07/2014 | 4,072.00 | | 00 | OUTSTANDING | |
| 550851 | 10425 | SESSOMS & ROGERS | 03/07/2014 | 498.02 | | 00 | OUTSTANDING | |
| 550852 | 9999001 | SEVERT AARON FRANKLIN | 03/07/2014 | 39.67 | | 00 | OUTSTANDING | |
| 550853 | 9999001 | SEVERT KIMBERLY F | 03/07/2014 | 9.02 | | 00 | OUTSTANDING | |
| 550854 | 14694 | KIMBERLY SEWARD | 03/07/2014 | 844.72 | | 00 | OUTSTANDING | |
| 550855 | 9999001 | SHERALD NATASHA LATRICE | 03/07/2014 | 111.93 | | 00 | OUTSTANDING | |
| 550856 | 9999001 | SHIPP SHARON DENISE | 03/07/2014 | 82.77 | | 00 | OUTSTANDING | |
| 550857 | 9999001 | SHULER W L SR | 03/07/2014 | 1.27 | | 00 | OUTSTANDING | |
| 550858 | 9999001 | SIDES JOSEPH ANDREW | 03/07/2014 | 91.41 | | 00 | OUTSTANDING | |
| 550859 | 1824 | SIFFORDS EXXON & HEATING OIL | 03/07/2014 | 800.00 | | 00 | OUTSTANDING | |
| 550860 | 9999001 | SIGMON WILLIAM S JR | 03/07/2014 | 1.17 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 550861 | 15069 | SIGNWORKS OF NC INC | 03/07/2014 | 5,300.00 | | 00 | OUTSTANDING | |
| 550862 | 6090 | CHRIS SLOOP | 03/07/2014 | 670.00 | | 00 | OUTSTANDING | |
| 550863 | 9999001 | SMITH AMBER MARIE | 03/07/2014 | 99.87 | | 00 | OUTSTANDING | |
| 550864 | 9999001 | SMITH DONNA MENSCER | 03/07/2014 | 39.70 | | 00 | OUTSTANDING | |
| 550865 | 9999001 | SMITH MATTHEW KRIS | 03/07/2014 | 143.93 | | 00 | OUTSTANDING | |
| 550866 | 9999001 | SMITH SHAUNA ANISSA | 03/07/2014 | 71.39 | | 00 | OUTSTANDING | |
| 550867 | 9999001 | SNOW MARY ELAINE | 03/07/2014 | 11.29 | | 00 | OUTSTANDING | |
| 550868 | 9999001 | SOKOLOWSKI DOUGLAS WAYNE | 03/07/2014 | 1.46 | | 00 | OUTSTANDING | |
| 550869 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 03/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 550870 | 3729 | SOUTHERN PUMP & TANK CO | 03/07/2014 | 1,018.33 | | 00 | OUTSTANDING | |
| 550871 | 1883 | TOWN OF SPENCER | 03/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 550872 | 10256 | SPILLMAN AUTO SERVICE | 03/07/2014 | 200.00 | | 00 | OUTSTANDING | |
| 550873 | 9999001 | SPRINGLEAF FINANCIAL SERVICES | 03/07/2014 | 120.00 | | 00 | OUTSTANDING | |
| 550874 | 9999001 | SPRY MARTHA JOAN | 03/07/2014 | 2.30 | | 00 | OUTSTANDING | |
| 550875 | 9999001 | STALEY ROBERT ANTOINE | 03/07/2014 | 147.68 | | 00 | OUTSTANDING | |
| 550876 | 2555 | STANDING TRUSTEE | 03/07/2014 | 1,520.38 | | 00 | OUTSTANDING | |
| 550877 | 2492 | STATE BOARD OF ELECTIONS | 03/07/2014 | 375.00 | | 00 | OUTSTANDING | |
| 550878 | 9999001 | STEELE MILLICENT | 03/07/2014 | 5.33 | | 00 | OUTSTANDING | |
| 550879 | 9999001 | STEGALL KENNETH EUGENE | 03/07/2014 | 26.89 | | 00 | OUTSTANDING | |
| 550880 | 13867 | SHARON STEPHENS | 03/07/2014 | 356.88 | | 00 | OUTSTANDING | |
| 550881 | 9999001 | STILLER DENNIS W | 03/07/2014 | 27.62 | | 00 | OUTSTANDING | |
| 550882 | 10317 | STILLER, TODD R. | 03/07/2014 | 478.80 | | 00 | OUTSTANDING | |
| 550883 | 9999001 | STITT ORION W | 03/07/2014 | 75.04 | | 00 | OUTSTANDING | |
| 550884 | 9999001 | STOVALL MARVIN GAYE | 03/07/2014 | 41.50 | | 00 | OUTSTANDING | |
| 550885 | 9999001 | STRICKLAND MICHAEL DEMOND | 03/07/2014 | 88.23 | | 00 | OUTSTANDING | |
| 550886 | 9605 | SUNTRUST BANK | 03/07/2014 | 220.20 | | 00 | OUTSTANDING | |
| 550887 | 9999001 | SUTTON MELISSA DIANNE | 03/07/2014 | 60.09 | | 00 | OUTSTANDING | |
| 550888 | 9999001 | SYKES JASON PETER | 03/07/2014 | 207.70 | | 00 | OUTSTANDING | |
| 550889 | 9999001 | SYLVESTER RICHARD H | 03/07/2014 | 36.02 | | 00 | OUTSTANDING | |
| 550890 | 9999001 | SYLVESTER RICHARD H | 03/07/2014 | 74.98 | | 00 | OUTSTANDING | |
| 550891 | 9999000 | SYSAVANH DOMINIC | 03/07/2014 | 500.00 | | 00 | OUTSTANDING | |
| 550892 | 9999001 | TAYLOR CLAY PRODUCTS INC | 03/07/2014 | 18.30 | | 00 | OUTSTANDING | |
| 550893 | 1958 | TEAM CHEVROLET | 03/07/2014 | 552.12 | | 00 | OUTSTANDING | |
| 550894 | 9999001 | THOMAS ANTHONY MICHAEL | 03/07/2014 | 122.67 | | 00 | OUTSTANDING | |
| 550895 | 9055 | THOMAS GAS COMPANY | 03/07/2014 | 400.00 | | 00 | OUTSTANDING | |
| 550896 | 3794 | GWEN THOMASON | 03/07/2014 | 123.48 | | 00 | OUTSTANDING | |
| 550897 | 9999001 | THORPE TONJA ELAINE | 03/07/2014 | 16.40 | | 00 | OUTSTANDING | |
| 550898 | 9999001 | TOLER JAMES A | 03/07/2014 | 30.00 | | 00 | OUTSTANDING | |
| 550899 | 9999001 | TREXLER TERESA ADAMS | 03/07/2014 | 29.53 | | 00 | OUTSTANDING | |
| 550900 | 2017 | TRI ELECTRIC INC | 03/07/2014 | 770.33 | | 00 | OUTSTANDING | |
| 550901 | 5455 | TRIPP'S MANUFACTURING | 03/07/2014 | 85.65 | | 00 | OUTSTANDING | |
| 550902 | 9999001 | TUCKER DARRELL | 03/07/2014 | 5.02 | | 00 | OUTSTANDING | |
| 550903 | 9999001 | TUGMAN CLAUDIA DRUCILLA | 03/07/2014 | 6.25 | | 00 | OUTSTANDING | |
| 550904 | 9999001 | TURNER DEBORAH PRATER | 03/07/2014 | 73.65 | | 00 | OUTSTANDING | |
| 550905 | 2040 | UNION POWER COOPERATIVE | 03/07/2014 | 300.00 | | 00 | OUTSTANDING | |
| 550906 | 2042 | UNION VOLUNTEER FIRE DEPT | 03/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 550907 | 10441 | UNITED STATES TREASURY | 03/07/2014 | 197.50 | | 00 | OUTSTANDING | |
| 550908 | 2050 | UNITED WAY | 03/07/2014 | 897.00 | | 00 | OUTSTANDING | |
| 550909 | 11631 | JERRY R UPRIGHT | 03/07/2014 | 28.00 | | 00 | OUTSTANDING | |
| 550910 | 4278 | US DEPARTMENT OF EDUCATION | 03/07/2014 | 69.21 | | 00 | OUTSTANDING | |
| 550911 | 2059 | US TIRE RECYCLING | 03/07/2014 | 304.98 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 550912 | 7908 | VERIZON WIRELESS | 03/07/2014 | 547.79 | | 00 | OUTSTANDING | |
| 550913 | 7908 | VERIZON WIRELESS | 03/07/2014 | 6,678.43 | | 00 | OUTSTANDING | |
| 550914 | 9999000 | VETERINARY PUBLIC HEALTH PROGR | 03/07/2014 | 113.65 | | 00 | OUTSTANDING | |
| 550915 | 9999000 | VIA, JENNIFER | 03/07/2014 | 70.00 | | 00 | OUTSTANDING | |
| 550916 | 9999001 | VONGPHAKDY RASETH | 03/07/2014 | 10.75 | | 00 | OUTSTANDING | |
| 550917 | 9999001 | WAGGONER KEY JENNINGS III | 03/07/2014 | 13.25 | | 00 | OUTSTANDING | |
| 550918 | 4545 | WAKE COUNTY CLERK OF SUPERIOR | 03/07/2014 | 485.00 | | 00 | OUTSTANDING | |
| 550919 | 4545 | WAKE COUNTY CLERK OF SUPERIOR | 03/07/2014 | 572.50 | | 00 | OUTSTANDING | |
| 550920 | 4545 | WAKE COUNTY CLERK OF SUPERIOR | 03/07/2014 | 5,000.00 | | 00 | OUTSTANDING | |
| 550921 | 9999001 | WALKER EDITH PECK | 03/07/2014 | 16.41 | | 00 | OUTSTANDING | |
| 550922 | 15046 | SEAN C WALKER | 03/07/2014 | 838.07 | | 00 | OUTSTANDING | |
| 550923 | 9999001 | WALLACE JAMIE FRED | 03/07/2014 | 97.38 | | 00 | OUTSTANDING | |
| 550924 | 9999001 | WATTS CHRISTOPHER RANDALL | 03/07/2014 | 87.12 | | 00 | OUTSTANDING | |
| 550925 | 9999001 | WEEKS REGINALD CARLTON JR | 03/07/2014 | 13.40 | | 00 | OUTSTANDING | |
| 550926 | 9999001 | WELLS FARGO REAL ESTATE TAX | 03/07/2014 | 300.00 | | 00 | OUTSTANDING | |
| 550927 | 9999001 | WELLS GLENDA FAYE | 03/07/2014 | 21.35 | | 00 | OUTSTANDING | |
| 550928 | 5410 | WEST ROWAN FIRE DEPARTMENT | 03/07/2014 | 785.00 | | 00 | OUTSTANDING | |
| 550929 | 9999001 | WHARTON TRACY | 03/07/2014 | 145.15 | | 00 | OUTSTANDING | |
| 550930 | 9999001 | WHEELS LT | 03/07/2014 | 95.01 | | 00 | OUTSTANDING | |
| 550931 | 9999001 | WHITAKER JASON CRAIG | 03/07/2014 | 19.05 | | 00 | OUTSTANDING | |
| 550932 | 9999001 | WHITE DAMIKA RASHELL | 03/07/2014 | 97.43 | | 00 | OUTSTANDING | |
| 550933 | 9999001 | WHITE LATONYA MARCHELE | 03/07/2014 | 127.00 | | 00 | OUTSTANDING | |
| 550934 | 9999001 | WHITE STEPHANIE LEEBECKA | 03/07/2014 | 13.59 | | 00 | OUTSTANDING | |
| 550935 | 4441 | WHITE TIRE CENTER | 03/07/2014 | 268.60 | | 00 | OUTSTANDING | |
| 550936 | 9999001 | WHITTINGTON JOHN JAY III | 03/07/2014 | 28.96 | | 00 | OUTSTANDING | |
| 550937 | 9999001 | WILLIAMS LASHUNDA IEISHA | 03/07/2014 | 160.29 | | 00 | OUTSTANDING | |
| 550938 | 9999001 | WILLIAMS SPENCER TODD | 03/07/2014 | 78.17 | | 00 | OUTSTANDING | |
| 550939 | 9999001 | WILSON DENNIS JAMES | 03/07/2014 | 224.11 | | 00 | OUTSTANDING | |
| 550940 | 9999001 | WILSON WILLARD L | 03/07/2014 | 1.54 | | 00 | OUTSTANDING | |
| 550941 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 03/07/2014 | 2,100.90 | | 00 | OUTSTANDING | |
| 550942 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 03/07/2014 | 143.97 | | 00 | OUTSTANDING | |
| 550943 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 03/07/2014 | 1,147.93 | | 00 | OUTSTANDING | |
| 550944 | 9999001 | WINFIELD NADINE SHARI | 03/07/2014 | 64.03 | | 00 | OUTSTANDING | |
| 550945 | 9999001 | WISE STEVEN RAY | 03/07/2014 | 34.94 | | 00 | OUTSTANDING | |
| 550946 | 2151 | WOODLEAF FIRE DEPT | 03/07/2014 | 335.00 | | 00 | OUTSTANDING | |
| 550947 | 9999001 | WOODS JOYCE ELAINE | 03/07/2014 | 54.50 | | 00 | OUTSTANDING | |
| 550948 | 9999001 | WOODS TRAVIS DEMOND | 03/07/2014 | 67.18 | | 00 | OUTSTANDING | |
| 550949 | 9999004 | WOODS, ANGEL | 03/07/2014 | 45.00 | | 00 | OUTSTANDING | |
| 550950 | 9999001 | WOODY MARK DAVIS | 03/07/2014 | 12.25 | | 00 | OUTSTANDING | |
| 550951 | 2155 | WSAT RADIO | 03/07/2014 | 150.00 | | 00 | OUTSTANDING | |
| 550952 | 9999001 | WYATT BRANDAN LOWELL | 03/07/2014 | 2.85 | | 00 | OUTSTANDING | |
| 550953 | 12758 | CLERK OF COURT - YORK COUNTY | 03/07/2014 | 271.95 | | 00 | OUTSTANDING | |
| 550954 | 9999001 | ZANDER RAPHAEL K JR | 03/07/2014 | 35.59 | | 00 | OUTSTANDING | |
| 550955 | 10290 | AB ENTERPRISES | 03/14/2014 | 235.00 | | 00 | OUTSTANDING | |
| 550956 | 25 | ABUNDANT LIVING DAY CARE | 03/14/2014 | 5,832.59 | | 00 | OUTSTANDING | |
| 550957 | 9521 | ADAMS, ASHLEY E. | 03/14/2014 | 172.00 | | 00 | OUTSTANDING | |
| 550958 | 13763 | SHANDRA ADKINS | 03/14/2014 | 2,315.00 | | 00 | OUTSTANDING | |
| 550959 | 14594 | AGAPE SERVICES INC | 03/14/2014 | 1,042.00 | | 00 | OUTSTANDING | |
| 550960 | 3231 | AIRGAS NATIONAL WELDERS | 03/14/2014 | 375.21 | | 00 | OUTSTANDING | |
| 550961 | 14218 | SIOBHAN ALLEN-TERRY | 03/14/2014 | 232.06 | | 00 | OUTSTANDING | |
| 550962 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 03/14/2014 | 1,503.32 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 550963 | 4721 | MELISSA ALSUP | 03/14/2014 | 200.00 | | 00 | OUTSTANDING | |
| 550964 | 14631 | ALTERNATIVE BEHAVIORAL SOLUTIO | 03/14/2014 | 731.00 | | 00 | OUTSTANDING | |
| 550965 | 85 | AMERICAN CHILDRENS HOME | 03/14/2014 | 9,632.00 | | 00 | OUTSTANDING | |
| 550966 | 14697 | AMERICAN TOWER CORPORATION | 03/14/2014 | 2,500.00 | | 00 | OUTSTANDING | |
| 550967 | 127 | ANIMAL CARE CENTER OF SALISBUR | 03/14/2014 | 840.00 | | 00 | OUTSTANDING | |
| 550968 | 14590 | ANTENNA PLUS LLC | 03/14/2014 | 137.00 | | 00 | OUTSTANDING | |
| 550969 | 14953 | ROBIN ASHELY | 03/14/2014 | 400.00 | | 00 | OUTSTANDING | |
| 550970 | 283 | AT & T | 03/14/2014 | 2,859.23 | | 00 | OUTSTANDING | |
| 550971 | 283 | AT & T | 03/14/2014 | 2,580.31 | | 00 | OUTSTANDING | |
| 550972 | 8551 | ATLANTIC PETROLEUM | 03/14/2014 | 22.50 | | 00 | OUTSTANDING | |
| 550973 | 8551 | ATLANTIC PETROLEUM | 03/14/2014 | 1,200.00 | | 00 | OUTSTANDING | |
| 550974 | 177 | ATLANTIC PETROLEUM INC | 03/14/2014 | 1,451.60 | | 00 | OUTSTANDING | |
| 550975 | 14948 | DEBRA AUSTIN | 03/14/2014 | 400.00 | | 00 | OUTSTANDING | |
| 550976 | 14980 | ANGELA AVERY | 03/14/2014 | 137.09 | | 00 | OUTSTANDING | |
| 550977 | 14949 | MARY BABCOCK | 03/14/2014 | 200.00 | | 00 | OUTSTANDING | |
| 550978 | 14008 | CHRISTINE BALL | 03/14/2014 | 675.00 | | 00 | OUTSTANDING | |
| 550979 | 12517 | BAREFOOT OIL | 03/14/2014 | 300.00 | | 00 | OUTSTANDING | |
| 550980 | 7823 | BARIUM SPRINGS | 03/14/2014 | 2,100.00 | | 00 | OUTSTANDING | |
| 550981 | 14217 | BRISEIDA BARK | 03/14/2014 | 156.30 | | 00 | OUTSTANDING | |
| 550982 | 15121 | MARY BARRINGER | 03/14/2014 | 400.00 | | 00 | OUTSTANDING | |
| 550983 | 13232 | BCBSNC | 03/14/2014 | 86,463.46 | | 00 | OUTSTANDING | |
| 550984 | 1271 | LINDA BEATY | 03/14/2014 | 400.00 | | 00 | OUTSTANDING | |
| 550985 | 297 | BILLS EXTERMINATING CO | 03/14/2014 | 65.00 | | 00 | OUTSTANDING | |
| 550986 | 14200 | CAROL BISHOP | 03/14/2014 | 300.00 | | 00 | OUTSTANDING | |
| 550987 | 2803 | CYNTHIA BLAIS | 03/14/2014 | 1,931.00 | | 00 | OUTSTANDING | |
| 550988 | 7781 | BLANTON LAW FIRM | 03/14/2014 | 2,240.00 | | 00 | OUTSTANDING | |
| 550989 | 328 | DARLENE I BOLING | 03/14/2014 | 603.58 | | 00 | OUTSTANDING | |
| 550990 | 5459 | DOYLE LESLIE BOST | 03/14/2014 | 150.00 | | 00 | OUTSTANDING | |
| 550991 | 9999001 | BOSTIC KATRILYA ARSHYLE PATTER | 03/14/2014 | 60.03 | | 00 | OUTSTANDING | |
| 550992 | 5461 | PHILLIP DION BRADSHAW | 03/14/2014 | 315.00 | | 00 | OUTSTANDING | |
| 550993 | 3913 | CABARRUS CNTY REGISTER OF DEED | 03/14/2014 | 20.00 | | 00 | OUTSTANDING | |
| 550994 | 11348 | CABARRUS FAMILY MEDICINE | 03/14/2014 | 1,200.00 | | 00 | OUTSTANDING | |
| 550995 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 03/14/2014 | 50.00 | | 00 | OUTSTANDING | |
| 550996 | 5795 | CARDINAL DISTRIBUTION | 03/14/2014 | 2,636.04 | | 00 | OUTSTANDING | |
| 550997 | 13441 | CARDINAL TIRE | 03/14/2014 | 375.80 | | 00 | OUTSTANDING | |
| 550998 | 448 | CAROLANE PROPANE GAS INC | 03/14/2014 | 200.00 | | 00 | OUTSTANDING | |
| 550999 | 6162 | CAROLINA CREAMATION | 03/14/2014 | 900.00 | | 00 | OUTSTANDING | |
| 551000 | 12906 | CAROLINA FAMILY CONNECTIONS | 03/14/2014 | 1,638.00 | | 00 | OUTSTANDING | |
| 551001 | 8993 | CAROLINA TELECOM INC | 03/14/2014 | 45.00 | | 00 | OUTSTANDING | |
| 551002 | 15088 | MATTHEW CARPENTER | 03/14/2014 | 75.50 | | 00 | OUTSTANDING | |
| 551003 | 463 | CARRIER CORP | 03/14/2014 | 18,387.00 | | 00 | OUTSTANDING | |
| 551004 | 14001 | CART WORKS | 03/14/2014 | 267.58 | | 00 | OUTSTANDING | |
| 551005 | 2644 | CHANDLER CONCRETE CO | 03/14/2014 | 241.29 | | 00 | OUTSTANDING | |
| 551006 | 489 | CHAPMAN CUSTOM SIGNS INC | 03/14/2014 | 102.80 | | 00 | OUTSTANDING | |
| 551007 | 8783 | LISA CHERRY | 03/14/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551008 | 11056 | CINTAS DOCUMENT MANAGEMENT | 03/14/2014 | 255.79 | | 00 | OUTSTANDING | |
| 551009 | 13183 | CITY DIRECTORIES | 03/14/2014 | 650.00 | | 00 | OUTSTANDING | |
| 551010 | 14747 | THOMAS COBB | 03/14/2014 | 107.52 | | 00 | OUTSTANDING | |
| 551011 | 8086 | COLTRANE LIFE CENTER | 03/14/2014 | 1,049.12 | | 00 | OUTSTANDING | |
| 551012 | 8611 | COMMUNITY SPECIALIZED SERVICES | 03/14/2014 | 1,162.00 | | 00 | OUTSTANDING | |
| 551013 | 12818 | CONTINENTAL AMERICAN INSURANCE | 03/14/2014 | 2,258.38 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 551014 | 12818 | CONTINENTAL AMERICAN INSURANCE | 03/14/2014 | 2,295.96 | | 00 | OUTSTANDING | |
| 551015 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 03/14/2014 | 7.43 | | 00 | OUTSTANDING | |
| 551016 | 590 | PHYLLIS M CORNELISON | 03/14/2014 | 352.24 | | 00 | OUTSTANDING | |
| 551017 | 12453 | COTT SYSTEMS INC | 03/14/2014 | 2,053.33 | | 00 | OUTSTANDING | |
| 551018 | 11432 | LUIS I CRESPO,DDS,PLLC | 03/14/2014 | 4,160.00 | | 00 | OUTSTANDING | |
| 551019 | 14952 | ELIZABETH CROWDER | 03/14/2014 | 300.00 | | 00 | OUTSTANDING | |
| 551020 | 14808 | CANDACE CRUSE | 03/14/2014 | 300.00 | | 00 | OUTSTANDING | |
| 551021 | 12129 | CUSTOM DATA PROCESSING, INC | 03/14/2014 | 1,140.00 | | 00 | OUTSTANDING | |
| 551022 | 14536 | HOPE CUTHRELL | 03/14/2014 | 152.32 | | 00 | OUTSTANDING | |
| 551023 | 2274 | ANDREW DAYWALT JARRETT | 03/14/2014 | 1,348.94 | | 00 | OUTSTANDING | |
| 551024 | 677 | CHARLES R DEADWYLER | 03/14/2014 | 87.50 | | 00 | OUTSTANDING | |
| 551025 | 10344 | DEGREE, TOI NICHELLE | 03/14/2014 | 68.32 | | 00 | OUTSTANDING | |
| 551026 | 4182 | CAROLE DELLINGER | 03/14/2014 | 100.00 | | 00 | OUTSTANDING | |
| 551027 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 03/14/2014 | 2,020.20 | | 00 | OUTSTANDING | |
| 551028 | 711 | DIVERSIFIED GRAPHICS INC | 03/14/2014 | 171.15 | | 00 | OUTSTANDING | |
| 551029 | 14387 | CHARLES DRAKE | 03/14/2014 | 42.56 | | 00 | OUTSTANDING | |
| 551030 | 11012 | DRIFTSTONE PUBLEO | 03/14/2014 | 147.32 | | 00 | OUTSTANDING | |
| 551031 | 731 | DUKE POWER CO | 03/14/2014 | 7,830.43 | | 00 | OUTSTANDING | |
| 551032 | 731 | DUKE POWER CO | 03/14/2014 | 43,600.00 | | 00 | OUTSTANDING | |
| 551033 | 731 | DUKE POWER CO | 03/14/2014 | 165.00 | | 00 | OUTSTANDING | |
| 551034 | 10622 | EASTER SEALS UCP | 03/14/2014 | 2,128.00 | | 00 | OUTSTANDING | |
| 551035 | 9999003 | EDWARDS,PAMELA | 03/14/2014 | 448.50 | | 00 | OUTSTANDING | |
| 551036 | 14741 | MARK EHLICH | 03/14/2014 | 300.00 | | 00 | OUTSTANDING | |
| 551037 | 637 | ENERGY UNITED | 03/14/2014 | 600.00 | | 00 | OUTSTANDING | |
| 551038 | 11866 | JOYCE ERVIN | 03/14/2014 | 8.80 | | 00 | OUTSTANDING | |
| 551039 | 3421 | FAITH FARM & EQUIPMENT SALES | 03/14/2014 | 9.94 | | 00 | OUTSTANDING | |
| 551040 | 9999003 | FARFAN,YAMELLI | 03/14/2014 | 127.29 | | 00 | OUTSTANDING | |
| 551041 | 9090 | JANICE FARMER | 03/14/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551042 | 15118 | DALE FIKE | 03/14/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551043 | 14917 | FIRST TRANSPORTATION OF SALISB | 03/14/2014 | 5,406.00 | | 00 | OUTSTANDING | |
| 551044 | 10216 | FLEMING, SYLVIA DIANE | 03/14/2014 | 440.00 | | 00 | OUTSTANDING | |
| 551045 | 827 | FLORENCE CRITTENTON | 03/14/2014 | 9,295.00 | | 00 | OUTSTANDING | |
| 551046 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 03/14/2014 | 1,376.12 | | 00 | OUTSTANDING | |
| 551047 | 834 | FORMS & SUPPLY CO | 03/14/2014 | 109.71 | | 00 | OUTSTANDING | |
| 551048 | 14786 | LISA FOSTER | 03/14/2014 | 781.00 | | 00 | OUTSTANDING | |
| 551049 | 14382 | LINDA FRIDIE | 03/14/2014 | 934.00 | | 00 | OUTSTANDING | |
| 551050 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 03/14/2014 | 161.24 | | 00 | OUTSTANDING | |
| 551051 | 7628 | ANNETTE FULLAM | 03/14/2014 | 50.00 | | 00 | OUTSTANDING | |
| 551052 | 14667 | VERNICE GALLON | 03/14/2014 | 71.68 | | 00 | OUTSTANDING | |
| 551053 | 15111 | BREANNA GILLESPIE | 03/14/2014 | 36.74 | | 00 | OUTSTANDING | |
| 551054 | 12907 | DIONNE GILMORE | 03/14/2014 | 781.00 | | 00 | OUTSTANDING | |
| 551055 | 15120 | VICKIE GOFORTH | 03/14/2014 | 400.00 | | 00 | OUTSTANDING | |
| 551056 | 15106 | ASHLEY GOODMAN | 03/14/2014 | 900.00 | | 00 | OUTSTANDING | |
| 551057 | 15036 | MARY GOODWIN | 03/14/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551058 | 11188 | KESHA GRANT | 03/14/2014 | 339.00 | | 00 | OUTSTANDING | |
| 551059 | 3242 | GREAT AMERICAN PUBLISHING CO. | 03/14/2014 | 250.00 | | 00 | OUTSTANDING | |
| 551060 | 932 | RICHARD A GREEN | 03/14/2014 | 432.32 | | 00 | OUTSTANDING | |
| 551061 | 13708 | JENNIFER GRUBB | 03/14/2014 | 25.08 | | 00 | OUTSTANDING | |
| 551062 | 13314 | ANN HAGIN | 03/14/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551063 | 14053 | DEBRA E HARMON | 03/14/2014 | 362.32 | | 00 | OUTSTANDING | |
| 551064 | 5049 | HAV A CUP | 03/14/2014 | 69.79 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 551065 | 14479 | BRENDA HAYNES | 03/14/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551066 | 14375 | HEALTH ALLIANCE ONSITE LLC | 03/14/2014 | 6,282.71 | | 00 | OUTSTANDING | |
| 551067 | 9334 | HEMOCUE INC | 03/14/2014 | 1,108.07 | | 00 | OUTSTANDING | |
| 551068 | 989 | HERSHEYS ICE CREAM CO | 03/14/2014 | 923.88 | | 00 | OUTSTANDING | |
| 551069 | 14954 | TINA HIATT | 03/14/2014 | 400.00 | | 00 | OUTSTANDING | |
| 551070 | 14722 | KRISTEN HODGES | 03/14/2014 | 600.00 | | 00 | OUTSTANDING | |
| 551071 | 14076 | MEGON CIERRA HOLTON | 03/14/2014 | 483.20 | | 00 | OUTSTANDING | |
| 551072 | 14003 | ALENA HOSCH | 03/14/2014 | 104.16 | | 00 | OUTSTANDING | |
| 551073 | 14434 | BEVERLY ANN HOUSE-KERR | 03/14/2014 | 211.12 | | 00 | OUTSTANDING | |
| 551074 | 9999003 | HUMANA HEALTH CARE PLANS | 03/14/2014 | 313.60 | | 00 | OUTSTANDING | |
| 551075 | 9999003 | HUNTER,GEORGE ESTATE OF | 03/14/2014 | 28.00 | | 00 | OUTSTANDING | |
| 551076 | 12009 | J&J TIRE AND AUTO CENTER | 03/14/2014 | 241.40 | | 00 | OUTSTANDING | |
| 551077 | 9372 | KATHRYN P JOLLY | 03/14/2014 | 255.72 | | 00 | OUTSTANDING | |
| 551078 | 13618 | DEBORAH JONES | 03/14/2014 | 1,350.00 | | 00 | OUTSTANDING | |
| 551079 | 6340 | ROBERT JONES | 03/14/2014 | 18.87 | | 00 | OUTSTANDING | |
| 551080 | 1140 | KANNAPOLIS CITY SCHOOLS | 03/14/2014 | 1,516.29 | | 00 | OUTSTANDING | |
| 551081 | 14645 | GEORGIANN KARRIKER | 03/14/2014 | 1,350.00 | | 00 | OUTSTANDING | |
| 551082 | 15058 | JACOB LYNN KEELS | 03/14/2014 | 250.00 | | 00 | OUTSTANDING | |
| 551083 | 15068 | STEVEN KEELS | 03/14/2014 | 7.49 | | 00 | OUTSTANDING | |
| 551084 | 9825 | KETNER & DEES | 03/14/2014 | 11,833.88 | | 00 | OUTSTANDING | |
| 551085 | 14857 | KIDSPEACE | 03/14/2014 | 892.00 | | 00 | OUTSTANDING | |
| 551086 | 14992 | TIFFANY KIRBY | 03/14/2014 | 438.48 | | 00 | OUTSTANDING | |
| 551087 | 162 | KW ARTHUR & SON INC | 03/14/2014 | 309.00 | | 00 | OUTSTANDING | |
| 551088 | 12322 | LABORATORY CORP OF AMERICA HOL | 03/14/2014 | 540.32 | | 00 | OUTSTANDING | |
| 551089 | 12837 | LAKEVIEW SUPPLY COMPANY | 03/14/2014 | 354.38 | | 00 | OUTSTANDING | |
| 551090 | 5177 | TOWN OF LANDIS | 03/14/2014 | 144.91 | | 00 | OUTSTANDING | |
| 551091 | 5177 | TOWN OF LANDIS | 03/14/2014 | 3,000.00 | | 00 | OUTSTANDING | |
| 551092 | 174 | LANGUAGE LINE SERVICES INC | 03/14/2014 | 167.17 | | 00 | OUTSTANDING | |
| 551093 | 1215 | LARGE ANIMAL MEDICINE & SURGER | 03/14/2014 | 125.00 | | 00 | OUTSTANDING | |
| 551094 | 9185 | LATINO EXPRESS | 03/14/2014 | 848.00 | | 00 | OUTSTANDING | |
| 551095 | 1109 | LAZY 5 RANCH VETERINARY HOSPIT | 03/14/2014 | 630.00 | | 00 | OUTSTANDING | |
| 551096 | 15110 | JANINE LEACH | 03/14/2014 | 14.34 | | 00 | OUTSTANDING | |
| 551097 | 9471 | LEXISNEXIS | 03/14/2014 | 280.00 | | 00 | OUTSTANDING | |
| 551098 | 1233 | LIBRARY CORP | 03/14/2014 | 1,605.00 | | 00 | OUTSTANDING | |
| 551099 | 12796 | BENNY LIVENGOOD | 03/14/2014 | 289.00 | | 00 | OUTSTANDING | |
| 551100 | 13470 | LORAY GIRLS HOME | 03/14/2014 | 300.00 | | 00 | OUTSTANDING | |
| 551101 | 14072 | JEANE J LOWMAN | 03/14/2014 | 73.96 | | 00 | OUTSTANDING | |
| 551102 | 1285 | MARIAN LYTLE | 03/14/2014 | 83.34 | | 00 | OUTSTANDING | |
| 551103 | 5033 | JUDITH MCCLELLAN | 03/14/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551104 | 12117 | JENNIFER MCCULLEN | 03/14/2014 | 115.14 | | 00 | OUTSTANDING | |
| 551105 | 5687 | JAMES MCKEITHAN | 03/14/2014 | 307.44 | | 00 | OUTSTANDING | |
| 551106 | 1348 | GREG MCNEELY | 03/14/2014 | 430.68 | | 00 | OUTSTANDING | |
| 551107 | 8758 | MELVA MENIUS | 03/14/2014 | 19.60 | | 00 | OUTSTANDING | |
| 551108 | 9999004 | MESSICK, CHARITY | 03/14/2014 | 500.00 | | 00 | OUTSTANDING | |
| 551109 | 9999000 | MID ATLANTIC ENGLISH SPRINGE | 03/14/2014 | 70.00 | | 00 | OUTSTANDING | |
| 551110 | 14803 | JALESSA MILLER | 03/14/2014 | 49.73 | | 00 | OUTSTANDING | |
| 551111 | 1394 | ANN MITCHELL | 03/14/2014 | 1,367.00 | | 00 | OUTSTANDING | |
| 551112 | 13952 | FRANCES MORRISON | 03/14/2014 | 300.00 | | 00 | OUTSTANDING | |
| 551113 | 9999000 | NACVSO | 03/14/2014 | 30.00 | | 00 | OUTSTANDING | |
| 551114 | 8756 | PAMELA NANCE | 03/14/2014 | 12.88 | | 00 | OUTSTANDING | |
| 551115 | 133 | NAZARETH CHILDRENS HOME | 03/14/2014 | 29,995.00 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 551116 | 14970 | NC A&T STATE UNIVERSITY | 03/14/2014 | 6,149.57 | | 00 | OUTSTANDING | |
| 551117 | 15050 | NC CHILD CARE HEALTH | 03/14/2014 | 75.00 | | 00 | OUTSTANDING | |
| 551118 | 193 | NC DEPT OF ADMINISTRATION | 03/14/2014 | 13.02 | | 00 | OUTSTANDING | |
| 551119 | 65 | NC DEPT OF CORRECTION | 03/14/2014 | 44.00 | | 00 | OUTSTANDING | |
| 551120 | 3402 | NC PUBLIC TRANSPORTATION ASSOC | 03/14/2014 | 500.00 | | 00 | OUTSTANDING | |
| 551121 | 5079 | NC SHERIFFS CHAPLAIN | 03/14/2014 | 235.00 | | 00 | OUTSTANDING | |
| 551122 | 2718 | NC VITAL RECORDS | 03/14/2014 | 156.00 | | 00 | OUTSTANDING | |
| 551123 | 3043 | NC 4H CLUB ACCOUNT | 03/14/2014 | 450.00 | | 00 | OUTSTANDING | |
| 551124 | 9999000 | NCACVSO | 03/14/2014 | 60.00 | | 00 | OUTSTANDING | |
| 551125 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 03/14/2014 | 10,989.00 | | 00 | OUTSTANDING | |
| 551126 | 14696 | NOVANT HEALTH INC | 03/14/2014 | 3,690.00 | | 00 | OUTSTANDING | |
| 551127 | 3622 | JENNIFER NUNN | 03/14/2014 | 2,109.00 | | 00 | OUTSTANDING | |
| 551128 | 14809 | CHRISTINE O'BRIEN | 03/14/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551129 | 8305 | NINA B OLIVER | 03/14/2014 | 184.44 | | 00 | OUTSTANDING | |
| 551130 | 14180 | OMNI VISIONS | 03/14/2014 | 572.00 | | 00 | OUTSTANDING | |
| 551131 | 15119 | OWENS JONI | 03/14/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551132 | 11420 | PATTERSON VETERINARY SUPPLY IN | 03/14/2014 | 292.01 | | 00 | OUTSTANDING | |
| 551133 | 1519 | JAMES R PENDERGRASS | 03/14/2014 | 30.00 | | 00 | OUTSTANDING | |
| 551134 | 14368 | PERFORMANCE FOODSERVICE - IFH | 03/14/2014 | 18,873.71 | | 00 | OUTSTANDING | |
| 551135 | 1542 | PETTY CASH FOR LIBRARY | 03/14/2014 | 39.96 | | 00 | OUTSTANDING | |
| 551136 | 1544 | PETTY CASH FOR SHERIFFS OFFICE | 03/14/2014 | 3,959.13 | | 00 | OUTSTANDING | |
| 551137 | 7723 | PHASE II TRANSPORTATION | 03/14/2014 | 4,418.00 | | 00 | OUTSTANDING | |
| 551138 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 03/14/2014 | 511.56 | | 00 | OUTSTANDING | |
| 551139 | 1565 | PIEDMONT NATURAL GAS CO | 03/14/2014 | 102.50 | | 00 | OUTSTANDING | |
| 551140 | 1565 | PIEDMONT NATURAL GAS CO | 03/14/2014 | 108.38 | | 00 | OUTSTANDING | |
| 551141 | 1565 | PIEDMONT NATURAL GAS CO | 03/14/2014 | 275.48 | | 00 | OUTSTANDING | |
| 551142 | 1564 | PIEDMONT NATURAL GAS CO | 03/14/2014 | 7,900.00 | | 00 | OUTSTANDING | |
| 551143 | 1572 | PITNEY BOWES INC | 03/14/2014 | 172.77 | | 00 | OUTSTANDING | |
| 551144 | 13127 | MALISSA POMPEY | 03/14/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551145 | 3196 | PRESTO PRINTING | 03/14/2014 | 934.65 | | 00 | OUTSTANDING | |
| 551146 | 15063 | PRICE MICHAEL | 03/14/2014 | 253.57 | | 00 | OUTSTANDING | |
| 551147 | 7425 | PRIMARY CARE SOLUTIONS | 03/14/2014 | 1,204.00 | | 00 | OUTSTANDING | |
| 551148 | 14093 | PROMED HEALTHCARE, PLLC | 03/14/2014 | 45.00 | | 00 | OUTSTANDING | |
| 551149 | 14093 | PROMED HEALTHCARE, PLLC | 03/14/2014 | 1,685.00 | | 00 | OUTSTANDING | |
| 551150 | 1601 | PROPST BROS DIST INC | 03/14/2014 | 400.00 | | 00 | OUTSTANDING | |
| 551151 | 8052 | PSNC ENERGY | 03/14/2014 | 1,600.00 | | 00 | OUTSTANDING | |
| 551152 | 14693 | WALTER PURDY | 03/14/2014 | 934.00 | | 00 | OUTSTANDING | |
| 551153 | 6502 | QUALITY CARE DEVELOPMENTAL SER | 03/14/2014 | 1,891.00 | | 00 | OUTSTANDING | |
| 551154 | 14307 | R. G. ROWLAND APPRAISALS | 03/14/2014 | 4,365.00 | | 00 | OUTSTANDING | |
| 551155 | 3363 | TERRY RANKIN | 03/14/2014 | 1,081.00 | | 00 | OUTSTANDING | |
| 551156 | 15042 | AMMIE RAYMER | 03/14/2014 | 1,152.00 | | 00 | OUTSTANDING | |
| 551157 | 13198 | REPUBLIC SERVICES #603 | 03/14/2014 | 3,312.13 | | 00 | OUTSTANDING | |
| 551158 | 10762 | RESERVE ACCOUNT | 03/14/2014 | 5,000.00 | | 00 | OUTSTANDING | |
| 551159 | 10388 | ROBROY ENERGY SYSTEMS INC | 03/14/2014 | 492.11 | | 00 | OUTSTANDING | |
| 551160 | 1682 | TOWN OF ROCKWELL | 03/14/2014 | 8.00 | | 00 | OUTSTANDING | |
| 551161 | 1691 | ROWAN ANIMAL CLINIC | 03/14/2014 | 1,174.16 | | 00 | OUTSTANDING | |
| 551162 | 1697 | ROWAN CNTY CLERK OF COURT | 03/14/2014 | 1,960.15 | | 00 | OUTSTANDING | |
| 551163 | 14596 | ROWAN COUNTY CLERK OF COURT | 03/14/2014 | 912.00 | | 00 | OUTSTANDING | |
| 551164 | 2480 | ROWAN SALISBURY SCHOOLS | 03/14/2014 | 24,010.49 | | 00 | OUTSTANDING | |
| 551165 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 03/14/2014 | 60.08 | | 00 | OUTSTANDING | |
| 551166 | 9999003 | SADLER,RICKY | 03/14/2014 | 67.50 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 551167 | 1745 | SAFEGUARD BUSINESS SYSTEMS | 03/14/2014 | 209.88 | | 00 | OUTSTANDING | |
| 551168 | 12573 | SALISBURY CHILDCARE & FINE ART | 03/14/2014 | 25.00 | | 00 | OUTSTANDING | |
| 551169 | 15019 | SALISBURY CITY OF | 03/14/2014 | 13,098.00 | | 00 | OUTSTANDING | |
| 551170 | 1766 | SALISBURY POST | 03/14/2014 | 2,465.16 | | 00 | OUTSTANDING | |
| 551171 | 8408 | SAMS CLUB INC | 03/14/2014 | 159.19 | | 00 | OUTSTANDING | |
| 551172 | 14947 | WHITNEY SARVIS | 03/14/2014 | 109.76 | | 00 | OUTSTANDING | |
| 551173 | 1780 | DAVID A SCHLANG | 03/14/2014 | 7,583.75 | | 00 | OUTSTANDING | |
| 551174 | 12623 | SHRM | 03/14/2014 | 185.00 | | 00 | OUTSTANDING | |
| 551175 | 14951 | JENNY SILCOX | 03/14/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551176 | 15117 | DAVID SIMMONS | 03/14/2014 | 400.00 | | 00 | OUTSTANDING | |
| 551177 | 13689 | SMC DIRECT, LLC | 03/14/2014 | 253.27 | | 00 | OUTSTANDING | |
| 551178 | 11396 | CASSANDRA SMITH | 03/14/2014 | 675.00 | | 00 | OUTSTANDING | |
| 551179 | 7141 | SOUTHEASTERN INVESTIGATIVE SER | 03/14/2014 | 278.00 | | 00 | OUTSTANDING | |
| 551180 | 13807 | SPAY NEUTER CHARLOTTE | 03/14/2014 | 1,680.00 | | 00 | OUTSTANDING | |
| 551181 | 12344 | SPECTRUM SALES NC, INC | 03/14/2014 | 6,050.30 | | 00 | OUTSTANDING | |
| 551182 | 5258 | STANDARD OFFICE EQUIPMENT CO I | 03/14/2014 | 286.76 | | 00 | OUTSTANDING | |
| 551183 | 14968 | DONALD STARNES | 03/14/2014 | 600.00 | | 00 | OUTSTANDING | |
| 551184 | 2492 | STATE BOARD OF ELECTIONS | 03/14/2014 | 375.00 | | 00 | OUTSTANDING | |
| 551185 | 14214 | TERESA STILL | 03/14/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551186 | 1921 | BRIDGETT ARNETT STUBBS | 03/14/2014 | 157.36 | | 00 | OUTSTANDING | |
| 551187 | 13482 | CRISTA STUBBS | 03/14/2014 | 934.00 | | 00 | OUTSTANDING | |
| 551188 | 12085 | SUNRISE BEVERAGE INC. | 03/14/2014 | 273.39 | | 00 | OUTSTANDING | |
| 551189 | 12127 | SUPERIOR COMMERICAL CLEANING & | 03/14/2014 | 2,990.00 | | 00 | OUTSTANDING | |
| 551190 | 1948 | TARHEEL SAFE & LOCK CO | 03/14/2014 | 241.20 | | 00 | OUTSTANDING | |
| 551191 | 12816 | TEXAS LIFE INSURANCE COMPANY | 03/14/2014 | 4,929.64 | | 00 | OUTSTANDING | |
| 551192 | 15124 | THOMAS JEREMIAH | 03/14/2014 | 205.05 | | 00 | OUTSTANDING | |
| 551193 | 13940 | AMANDA THOMPSON | 03/14/2014 | 1,550.00 | | 00 | OUTSTANDING | |
| 551194 | 8165 | JAMES WESLEY THOMPSON | 03/14/2014 | 189.84 | | 00 | OUTSTANDING | |
| 551195 | 11791 | TIM SCHENK ELECTRIC, INC. | 03/14/2014 | 2,172.19 | | 00 | OUTSTANDING | |
| 551196 | 1989 | TIMBER RIDGE TREATMENT CENTER | 03/14/2014 | 634.00 | | 00 | OUTSTANDING | |
| 551197 | 15109 | CARMEN TRUMAN | 03/14/2014 | 58.96 | | 00 | OUTSTANDING | |
| 551198 | 2059 | US TIRE RECYCLING | 03/14/2014 | 992.35 | | 00 | OUTSTANDING | |
| 551199 | 7908 | VERIZON WIRELESS | 03/14/2014 | 2,824.34 | | 00 | OUTSTANDING | |
| 551200 | 4922 | VOGUE CLEANERS | 03/14/2014 | 16.32 | | 00 | OUTSTANDING | |
| 551201 | 4545 | WAKE COUNTY CLERK OF SUPERIOR | 03/14/2014 | 142.50 | | 00 | OUTSTANDING | |
| 551202 | 5301 | WASTE MANAGEMENT | 03/14/2014 | 12,793.38 | | 00 | OUTSTANDING | |
| 551203 | 13903 | KATIE WEBB | 03/14/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551204 | 12809 | HEATHER MARIE WEBER | 03/14/2014 | 59.00 | | 00 | OUTSTANDING | |
| 551205 | 9276 | WEINGART DESIGN | 03/14/2014 | 298.96 | | 00 | OUTSTANDING | |
| 551206 | 13681 | CRYSTAL WEST | 03/14/2014 | 83.00 | | 00 | OUTSTANDING | |
| 551207 | 12132 | WESTERN WOODS | 03/14/2014 | 142.95 | | 00 | OUTSTANDING | |
| 551208 | 8670 | DEBORAH AVIS WHITLEY | 03/14/2014 | 546.76 | | 00 | OUTSTANDING | |
| 551209 | 14967 | ANNIE WILLIAMS | 03/14/2014 | 400.00 | | 00 | OUTSTANDING | |
| 551210 | 10352 | KEVIN WILLIAMS | 03/14/2014 | 427.84 | | 00 | OUTSTANDING | |
| 551211 | 5537 | SYLVIA WILSON | 03/14/2014 | 2,237.00 | | 00 | OUTSTANDING | |
| 551212 | 11855 | WILSON'S AUTO GLASS INC | 03/14/2014 | 260.00 | | 00 | OUTSTANDING | |
| 551213 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 03/11/2014 | .00 | 03/12/2014 | 00 | VOID | .00 |
| 551213 | | Check number not used | 03/14/2014 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 551214 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 03/14/2014 | 3,204.31 | | 00 | OUTSTANDING | |
| 551215 | 366 | WINGFOOT COMMERCIAL TIRE | 03/14/2014 | 393.06 | | 00 | OUTSTANDING | |
| 551216 | 6935 | WIRELESS COMMUNICATIONS | 03/14/2014 | 6,200.00 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 551217 | 11256 | ANGELA L WORLEY | 03/14/2014 | 64.48 | | 00 | OUTSTANDING | |
| 551218 | 2155 | WSAT RADIO | 03/14/2014 | 150.00 | | 00 | OUTSTANDING | |
| 551219 | 2158 | WYNNCOM INC | 03/14/2014 | 35.00 | | 00 | OUTSTANDING | |
| 551220 | 10731 | ZIMMERMAN, TONYA BEAVER | 03/14/2014 | 261.04 | | 00 | OUTSTANDING | |
| 551221 | 15066 | GILDAN YARNS LLC | 03/18/2014 | 659,775.00 | | 00 | OUTSTANDING | |
| 551222 | 13962 | A PART OF THE KINGDOM CHILDCAR | 03/21/2014 | 1,306.80 | | 00 | OUTSTANDING | |
| 551223 | 13503 | ABOVE AND BEYOND EARLY LEARNIN | 03/21/2014 | 463.30 | | 00 | OUTSTANDING | |
| 551224 | 14404 | TSAC | 03/21/2014 | 225.00 | | 00 | OUTSTANDING | |
| 551225 | 12461 | MICHELLE ADAMS | 03/21/2014 | 327.64 | | 00 | OUTSTANDING | |
| 551226 | 33 | ADVANTAGE V INC | 03/21/2014 | 8,816.90 | | 00 | OUTSTANDING | |
| 551227 | 9999001 | AGUIAR SIMONE RAFAEL FOX | 03/21/2014 | 14.87 | | 00 | OUTSTANDING | |
| 551228 | 9999001 | ALDERMAN JENNIFER HARTSELL | 03/21/2014 | 1.80 | | 00 | OUTSTANDING | |
| 551229 | 9999001 | ALEXANDER REBECCA LYNN | 03/21/2014 | 66.88 | | 00 | OUTSTANDING | |
| 551230 | 9999001 | ALLMAN CHARLOTTE | 03/21/2014 | 1.92 | | 00 | OUTSTANDING | |
| 551231 | 14974 | ALMOST HOME CHILD CARE LLC | 03/21/2014 | 1,060.00 | | 00 | OUTSTANDING | |
| 551232 | 9999001 | ALTEMARE CHANDRA ROY | 03/21/2014 | 57.08 | | 00 | OUTSTANDING | |
| 551233 | 12817 | AMERICAN HERITAGE LIFE INSURAN | 03/21/2014 | 2,861.23 | | 00 | OUTSTANDING | |
| 551234 | 12870 | AMERICAN UNITED LIFE INSURANCE | 03/21/2014 | 6,992.36 | | 00 | OUTSTANDING | |
| 551235 | 12870 | AMERICAN UNITED LIFE INSURANCE | 03/21/2014 | 3,291.56 | | 00 | OUTSTANDING | |
| 551236 | 12836 | AMERITAS LIFE INSURANCE CORP | 03/21/2014 | 32,097.82 | | 00 | OUTSTANDING | |
| 551237 | 2921 | AMS | 03/21/2014 | 681.10 | | 00 | OUTSTANDING | |
| 551238 | 9999001 | ANDERSON CHARLES DONALD | 03/21/2014 | 57.36 | | 00 | OUTSTANDING | |
| 551239 | 15087 | JERYL LYNN BROWN ANDERSON | 03/21/2014 | 1,859.20 | | 00 | OUTSTANDING | |
| 551240 | 11129 | AT&T | 03/21/2014 | 190.00 | | 00 | OUTSTANDING | |
| 551241 | 8551 | ATLANTIC PETROLEUM | 03/21/2014 | 500.00 | | 00 | OUTSTANDING | |
| 551242 | 9999001 | ATWELL DANA MARIE-YVONNE | 03/21/2014 | 27.22 | | 00 | OUTSTANDING | |
| 551243 | 781 | AXA EQUITABLE | 03/21/2014 | 9.23 | | 00 | OUTSTANDING | |
| 551244 | 14988 | B & T LEARNING CENTER | 03/21/2014 | 1,314.00 | | 00 | OUTSTANDING | |
| 551245 | 198 | BAKER & TAYLOR BOOKS 510486 | 03/21/2014 | 2,637.99 | | 00 | OUTSTANDING | |
| 551246 | 9999001 | BANKS PAULETTE | 03/21/2014 | 4.44 | | 00 | OUTSTANDING | |
| 551247 | 12517 | BAREFOOT OIL | 03/21/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551248 | 9999001 | BARNES JERRY ALAN | 03/21/2014 | 47.58 | | 00 | OUTSTANDING | |
| 551249 | 9999001 | BARR LATRESSA DEANNE | 03/21/2014 | 13.65 | | 00 | OUTSTANDING | |
| 551250 | 7154 | BAYADA NURSES | 03/21/2014 | 5,618.84 | | 00 | OUTSTANDING | |
| 551251 | 9999001 | BEAM SHANNA LOWDER | 03/21/2014 | 13.06 | | 00 | OUTSTANDING | |
| 551252 | 234 | BEAVER BROTHERS INC | 03/21/2014 | 350.00 | | 00 | OUTSTANDING | |
| 551253 | 10739 | WENDY BECKHAM | 03/21/2014 | 181.56 | | 00 | OUTSTANDING | |
| 551254 | 3591 | BELLSOUTH COLLECTIONS | 03/21/2014 | 364.00 | | 00 | OUTSTANDING | |
| 551255 | 5594 | BENCO DENTAL SUPPLY CO | 03/21/2014 | 2,990.79 | | 00 | OUTSTANDING | |
| 551256 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 03/21/2014 | 70.00 | | 00 | OUTSTANDING | |
| 551257 | 9999001 | BLACKWELL JOSIE MCILWAIN | 03/21/2014 | 94.49 | | 00 | OUTSTANDING | |
| 551258 | 9999000 | BLAKE, JIM | 03/21/2014 | 75.00 | | 00 | OUTSTANDING | |
| 551259 | 9999001 | BLEDSOE NATHAN | 03/21/2014 | 156.43 | | 00 | OUTSTANDING | |
| 551260 | 9999001 | BLEVINS PAULINE MARIE | 03/21/2014 | 3.32 | | 00 | OUTSTANDING | |
| 551261 | 14559 | BLOSSMAN GAS INC | 03/21/2014 | 2,104.18 | | 00 | OUTSTANDING | |
| 551262 | 9999001 | BOST CHAUNTE PATRICE | 03/21/2014 | 25.99 | | 00 | OUTSTANDING | |
| 551263 | 15129 | ANGELA BOWMAN | 03/21/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551264 | 9999001 | BOYDE GLENDA DENISE | 03/21/2014 | 8.09 | | 00 | OUTSTANDING | |
| 551265 | 9999001 | BRADSHAW NICKOLA JANINE | 03/21/2014 | 7.50 | | 00 | OUTSTANDING | |
| 551266 | 5461 | PHILLIP DION BRADSHAW | 03/21/2014 | 75.00 | | 00 | OUTSTANDING | |
| 551267 | 9999001 | BRAZEEL MICHAEL DAVID | 03/21/2014 | 16.96 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 551268 | 9999001 | BROWN ANTHONY CHARLES | 03/21/2014 | 3.59 | | 00 | OUTSTANDING | |
| 551269 | 7203 | KRISTINA BRUCE | 03/21/2014 | 6,711.00 | | 00 | OUTSTANDING | |
| 551270 | 9999001 | BURCHETTE VICKY DIANNE | 03/21/2014 | 73.42 | | 00 | OUTSTANDING | |
| 551271 | 9999001 | BURGESS GEORGE MARSHALL | 03/21/2014 | 93.10 | | 00 | OUTSTANDING | |
| 551272 | 15130 | AMANDA BURLESON | 03/21/2014 | 400.00 | | 00 | OUTSTANDING | |
| 551273 | 9999000 | BURNETTE, WENDY A | 03/21/2014 | 70.00 | | 00 | OUTSTANDING | |
| 551274 | 9999001 | BURTON LANNY DALE | 03/21/2014 | 150.90 | | 00 | OUTSTANDING | |
| 551275 | 14940 | YOLANDA K BUTLER | 03/21/2014 | 346.50 | | 00 | OUTSTANDING | |
| 551276 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 03/21/2014 | 150.00 | | 00 | OUTSTANDING | |
| 551277 | 9999001 | CAIN CHARLES AUSTIN | 03/21/2014 | 4.53 | | 00 | OUTSTANDING | |
| 551278 | 10132 | CALL ONE, INC. | 03/21/2014 | 15.00 | | 00 | OUTSTANDING | |
| 551279 | 440 | CANNON MEMORIAL YMCA | 03/21/2014 | 4,942.40 | | 00 | OUTSTANDING | |
| 551280 | 5795 | CARDINAL DISTRIBUTION | 03/21/2014 | 349.80 | | 00 | OUTSTANDING | |
| 551281 | 9999001 | CARPENTER PAMELA | 03/21/2014 | 30.00 | | 00 | OUTSTANDING | |
| 551282 | 9999001 | CARTNER SHELBY SPRY | 03/21/2014 | 4.01 | | 00 | OUTSTANDING | |
| 551283 | 12201 | CATAWBA COUNTY | 03/21/2014 | 5.41 | | 00 | OUTSTANDING | |
| 551284 | 9999001 | CAULDER JAMIE LYN | 03/21/2014 | 2.32 | | 00 | OUTSTANDING | |
| 551285 | 12380 | CENTRAL CHILD DEVELOPMENT CTR | 03/21/2014 | 1,075.00 | | 00 | OUTSTANDING | |
| 551286 | 11163 | CENTRAL SPAY NEUTER & WELLNESS | 03/21/2014 | 210.00 | | 00 | OUTSTANDING | |
| 551287 | 11409 | CENTURYLINK | 03/21/2014 | 2,589.33 | | 00 | OUTSTANDING | |
| 551288 | 9999001 | CHAMBERS JEROME LAMONT | 03/21/2014 | 23.00 | | 00 | OUTSTANDING | |
| 551289 | 9999001 | CHINA EAGEL INC | 03/21/2014 | 260.15 | | 00 | OUTSTANDING | |
| 551290 | 6602 | CHOICE TRANSLATING & INTERPRET | 03/21/2014 | 37.80 | | 00 | OUTSTANDING | |
| 551291 | 2848 | PEGGY CHRISTIE | 03/21/2014 | 967.60 | | 00 | OUTSTANDING | |
| 551292 | 14213 | CITRIX ONLINE LLC | 03/21/2014 | 3,878.07 | | 00 | OUTSTANDING | |
| 551293 | 539 | TOWN OF CLEVELAND | 03/21/2014 | 40.37 | | 00 | OUTSTANDING | |
| 551294 | 11937 | COLD SPRING ALLIANCE INC | 03/21/2014 | 615.60 | | 00 | OUTSTANDING | |
| 551295 | 9999001 | COLEMAN KATINA LAVELLE | 03/21/2014 | 71.63 | | 00 | OUTSTANDING | |
| 551296 | 9999001 | COLLINS STEPHENIE DEAUN | 03/21/2014 | 112.97 | | 00 | OUTSTANDING | |
| 551297 | 7156 | COMFORT KEEPERS | 03/21/2014 | 7,312.92 | | 00 | OUTSTANDING | |
| 551298 | 9999001 | COOK JEFFREY PETER | 03/21/2014 | 9.21 | | 00 | OUTSTANDING | |
| 551299 | 6159 | CORNERSTONE UPC | 03/21/2014 | 64,077.20 | | 00 | OUTSTANDING | |
| 551300 | 9999001 | CORON DAWN MARIE | 03/21/2014 | 9.00 | | 00 | OUTSTANDING | |
| 551301 | 14057 | COUNTRY VETERINARY HOSPITAL, T | 03/21/2014 | 1,050.00 | | 00 | OUTSTANDING | |
| 551302 | 9999001 | COYLE CHARLOTTE T | 03/21/2014 | 100.00 | | 00 | OUTSTANDING | |
| 551303 | 9999001 | CRANFORD DANIEL RAY | 03/21/2014 | 39.49 | | 00 | OUTSTANDING | |
| 551304 | 14969 | CREATIVE CARE BY SHONDA | 03/21/2014 | 32.50 | | 00 | OUTSTANDING | |
| 551305 | 9999004 | CRESENT PHARMACY | 03/21/2014 | 59.95 | | 00 | OUTSTANDING | |
| 551306 | 11432 | LUIS I CRESPO,DDS,PLLC | 03/21/2014 | 4,160.00 | | 00 | OUTSTANDING | |
| 551307 | 9999001 | CUNNINGHAM AUDREY SMITH | 03/21/2014 | 72.88 | | 00 | OUTSTANDING | |
| 551308 | 11883 | SHAVONNE CURNELL | 03/21/2014 | 201.60 | | 00 | OUTSTANDING | |
| 551309 | 8167 | CW WILLIAMS | 03/21/2014 | 318.86 | | 00 | OUTSTANDING | |
| 551310 | 12088 | D & R ELECTRONICS CO | 03/21/2014 | 239.00 | | 00 | OUTSTANDING | |
| 551311 | 9999001 | DABBS HOWARD WAYNE | 03/21/2014 | 16.11 | | 00 | OUTSTANDING | |
| 551312 | 9999001 | DABBS HOWARD WAYNE | 03/21/2014 | 46.27 | | 00 | OUTSTANDING | |
| 551313 | 14959 | DAVENPORT CRYSTAL | 03/21/2014 | 161.00 | | 00 | OUTSTANDING | |
| 551314 | 677 | CHARLES R DEADWYLER | 03/21/2014 | 35.00 | | 00 | OUTSTANDING | |
| 551315 | 9999001 | DENNIS AUDREY MARIE | 03/21/2014 | 12.81 | | 00 | OUTSTANDING | |
| 551316 | 12919 | KEVIN DENNIS | 03/21/2014 | 26.88 | | 00 | OUTSTANDING | |
| 551317 | 12055 | ETHEL DIGGS | 03/21/2014 | 781.70 | | 00 | OUTSTANDING | |
| 551318 | 711 | DIVERSIFIED GRAPHICS INC | 03/21/2014 | 95.91 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 551319 | 8836 | DIXON ACADEMY @NORTHEAST | 03/21/2014 | 1,162.00 | | 00 | OUTSTANDING | |
| 551320 | 9999001 | DRYE JOHNNY LANE | 03/21/2014 | 87.47 | | 00 | OUTSTANDING | |
| 551321 | 9999001 | DRYE KENDRICK PURCELL | 03/21/2014 | 7.10 | | 00 | OUTSTANDING | |
| 551322 | 731 | DUKE POWER CO | 03/21/2014 | 35,600.00 | | 00 | OUTSTANDING | |
| 551323 | 15138 | SHERRY EARNHARDT | 03/21/2014 | 300.00 | | 00 | OUTSTANDING | |
| 551324 | 748 | EASTWOOD KIDDIE KOLLEGE | 03/21/2014 | 1,294.90 | | 00 | OUTSTANDING | |
| 551325 | 9999001 | EFIRD RODNEY DEAN | 03/21/2014 | 19.99 | | 00 | OUTSTANDING | |
| 551326 | 7888 | ELITE CHILD DEVELOPMENT CENTER | 03/21/2014 | 560.00 | | 00 | OUTSTANDING | |
| 551327 | 9999001 | ELLER GEORGE MICHAEL | 03/21/2014 | 28.79 | | 00 | OUTSTANDING | |
| 551328 | 9999001 | ELLIOTT LESLIE BODY | 03/21/2014 | 62.24 | | 00 | OUTSTANDING | |
| 551329 | 12288 | EMS MANAGEMENT & CONSULANTS, I | 03/21/2014 | 9,530.77 | | 00 | OUTSTANDING | |
| 551330 | 637 | ENERGY UNITED | 03/21/2014 | 1,100.00 | | 00 | OUTSTANDING | |
| 551331 | 3229 | ETR ASSOCIATES | 03/21/2014 | 2,190.00 | | 00 | OUTSTANDING | |
| 551332 | 9492 | ETTA LUCILLES CHILD CARE | 03/21/2014 | 222.00 | | 00 | OUTSTANDING | |
| 551333 | 9999001 | EVANS LARRY BRENT | 03/21/2014 | 101.00 | | 00 | OUTSTANDING | |
| 551334 | 789 | NANCY S EVANS | 03/21/2014 | 203.00 | | 00 | OUTSTANDING | |
| 551335 | 2516 | F&M BANK | 03/21/2014 | 15.00 | | 00 | OUTSTANDING | |
| 551336 | 9999001 | FAGGART JOEL TOBIAS | 03/21/2014 | 1.00 | | 00 | OUTSTANDING | |
| 551337 | 5943 | FAMILIES FIRST-NC, INC | 03/21/2014 | 6,000.00 | | 00 | OUTSTANDING | |
| 551338 | 9999001 | FARMER THOMAS RICKS | 03/21/2014 | 71.71 | | 00 | OUTSTANDING | |
| 551339 | 9999001 | FIGUEROA FELIPE RAMAR | 03/21/2014 | 81.80 | | 00 | OUTSTANDING | |
| 551340 | 9999001 | FILE RANDY LYNN | 03/21/2014 | 22.67 | | 00 | OUTSTANDING | |
| 551341 | 9999001 | FINCHAM JOSEPH JAMES | 03/21/2014 | 76.78 | | 00 | OUTSTANDING | |
| 551342 | 14917 | FIRST TRANSPORTATION OF SALISB | 03/21/2014 | 5,006.00 | | 00 | OUTSTANDING | |
| 551343 | 823 | FIRST UNITED METHODIST CHURCH | 03/21/2014 | 1,857.00 | | 00 | OUTSTANDING | |
| 551344 | 2859 | FIRST UNITED METHODIST PRESCHO | 03/21/2014 | 4,809.35 | | 00 | OUTSTANDING | |
| 551345 | 3601 | FLEETCOR TECHNOLOGIES | 03/21/2014 | 255.61 | | 00 | OUTSTANDING | |
| 551346 | 9596 | FLEETONE LLC | 03/18/2014 | .00 | 03/19/2014 | 00 | VOID | .00 |
| 551346 | | Check number not used | 03/21/2014 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 551347 | 9596 | FLEETONE LLC | 03/21/2014 | 33,694.44 | | 00 | OUTSTANDING | |
| 551348 | 4155 | SHERI PARKS FORD | 03/21/2014 | 1,004.00 | | 00 | OUTSTANDING | |
| 551349 | 10933 | FORUM, THE | 03/21/2014 | 308.88 | | 00 | OUTSTANDING | |
| 551350 | 15108 | FOSTER TAMMIE | 03/21/2014 | 41.90 | | 00 | OUTSTANDING | |
| 551351 | 9999001 | FOUR SEASONS LAWN CARE INC | 03/21/2014 | 77.51 | | 00 | OUTSTANDING | |
| 551352 | 13214 | FOWLER PHYSICAL THERAPY, INC | 03/21/2014 | 419.03 | | 00 | OUTSTANDING | |
| 551353 | 9999001 | FRANKLIN SERVICE | 03/21/2014 | 165.75 | | 00 | OUTSTANDING | |
| 551354 | 9999001 | FRIEND MICHELLE MARIE | 03/21/2014 | 131.07 | | 00 | OUTSTANDING | |
| 551355 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 03/21/2014 | 402.79 | | 00 | OUTSTANDING | |
| 551356 | 11999 | STEPHEN FULLER | 03/21/2014 | 40.00 | | 00 | OUTSTANDING | |
| 551357 | 9999001 | GAETANO ELIZABETH V | 03/21/2014 | 106.63 | | 00 | OUTSTANDING | |
| 551358 | 9999001 | GALLOWAY LARRY | 03/21/2014 | 8.01 | | 00 | OUTSTANDING | |
| 551359 | 4544 | ELIA GEGOREK | 03/21/2014 | 40.00 | | 00 | OUTSTANDING | |
| 551360 | 9999001 | GELVIN AARON FRANCIS | 03/21/2014 | 122.33 | | 00 | OUTSTANDING | |
| 551361 | 8300 | GERRY WOOD AUTO CENTER | 03/21/2014 | 208.82 | | 00 | OUTSTANDING | |
| 551362 | 9999001 | GETER LEROY | 03/21/2014 | 22.68 | | 00 | OUTSTANDING | |
| 551363 | 9999001 | GILLESPIE ALISHA MICHELLE | 03/21/2014 | 16.86 | | 00 | OUTSTANDING | |
| 551364 | 9999001 | GOETTING MICHAEL WAYNE | 03/21/2014 | 129.00 | | 00 | OUTSTANDING | |
| 551365 | 9999001 | GOODMAN BEVERLY PRICE | 03/21/2014 | 17.17 | | 00 | OUTSTANDING | |
| 551366 | 15036 | MARY GOODWIN | 03/21/2014 | 81.00 | | 00 | OUTSTANDING | |
| 551367 | 9999001 | GORMAN RONALD RAY | 03/21/2014 | 37.05 | | 00 | OUTSTANDING | |
| 551368 | 9999001 | GOZELSKI KAY | 03/21/2014 | 145.00 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 551369 | 8623 | GRACE BIBLE LEARNING CENTER | 03/21/2014 | 233.20 | | 00 | OUTSTANDING | |
| 551370 | 9999001 | GRAHAM QUENET NESHAY | 03/21/2014 | 113.08 | | 00 | OUTSTANDING | |
| 551371 | 13720 | GRANDMAS KIDZ CHILD CARE CENTE | 03/21/2014 | 678.00 | | 00 | OUTSTANDING | |
| 551372 | 9999001 | GREENE JAN S | 03/21/2014 | 1.08 | | 00 | OUTSTANDING | |
| 551373 | 9999001 | HADDEN MARK LEE | 03/21/2014 | 50.89 | | 00 | OUTSTANDING | |
| 551374 | 9999001 | HALE LARRY MISE | 03/21/2014 | 10.91 | | 00 | OUTSTANDING | |
| 551375 | 9999001 | HALE RHONDA CLAIBORNE | 03/21/2014 | 8.87 | | 00 | OUTSTANDING | |
| 551376 | 12236 | TANYA HALEY | 03/21/2014 | 30,883.20 | | 00 | OUTSTANDING | |
| 551377 | 9999001 | HAM KAY | 03/21/2014 | 112.23 | | 00 | OUTSTANDING | |
| 551378 | 9999001 | HAMBY ANGELA STEWART | 03/21/2014 | 23.51 | | 00 | OUTSTANDING | |
| 551379 | 957 | HAPPY DAY CARE CENTER INC | 03/21/2014 | 10,943.55 | | 00 | OUTSTANDING | |
| 551380 | 9999001 | HARKEY DARYL LEONARD | 03/21/2014 | 23.27 | | 00 | OUTSTANDING | |
| 551381 | 12235 | THADDEUS HARRIS | 03/21/2014 | 150.36 | | 00 | OUTSTANDING | |
| 551382 | 9999001 | HART RACHEL Y | 03/21/2014 | 150.00 | | 00 | OUTSTANDING | |
| 551383 | 9999001 | HASSAN MOHAMED FARAH | 03/21/2014 | 43.25 | | 00 | OUTSTANDING | |
| 551384 | 9999001 | HASTY JOSEPH WELDON | 03/21/2014 | 1.05 | | 00 | OUTSTANDING | |
| 551385 | 9999001 | HAWKINS RAYMOND L III | 03/21/2014 | 31.71 | | 00 | OUTSTANDING | |
| 551386 | 11249 | HEALTH PORT | 03/21/2014 | 10.00 | | 00 | OUTSTANDING | |
| 551387 | 9999001 | HEILIG PATRICK CHAD | 03/21/2014 | 13.65 | | 00 | OUTSTANDING | |
| 551388 | 4251 | HENRY SCHEIN INC. | 03/21/2014 | 299.10 | | 00 | OUTSTANDING | |
| 551389 | 9999001 | HILL DANNY LEE | 03/21/2014 | 10.12 | | 00 | OUTSTANDING | |
| 551390 | 9999001 | HILL JUSTIN BRIAN | 03/21/2014 | 52.89 | | 00 | OUTSTANDING | |
| 551391 | 9999001 | HILTON LOIS JANE OVERCASH | 03/21/2014 | 2.48 | | 00 | OUTSTANDING | |
| 551392 | 9999001 | HINSON VIRGINIA SMITH | 03/21/2014 | 2.73 | | 00 | OUTSTANDING | |
| 551393 | 14355 | HIT SOLUTIONS LLC | 03/21/2014 | 1,633.90 | | 00 | OUTSTANDING | |
| 551394 | 10594 | CASSANDRA HOLMES | 03/21/2014 | 1,138.00 | | 00 | OUTSTANDING | |
| 551395 | 3570 | LISA HOLSHOUSER | 03/21/2014 | 173.04 | | 00 | OUTSTANDING | |
| 551396 | 9999001 | HOLT ANGELIA TAYLOR | 03/21/2014 | 166.39 | | 00 | OUTSTANDING | |
| 551397 | 9999001 | HOSCH JAMIE SHEWANNA | 03/21/2014 | 143.63 | | 00 | OUTSTANDING | |
| 551398 | 9999001 | HOUSTON CHERYL ANGELETTE | 03/21/2014 | 6.43 | | 00 | OUTSTANDING | |
| 551399 | 9999001 | HUTCHINSON MACHINE & TOOL INC | 03/21/2014 | 18.31 | | 00 | OUTSTANDING | |
| 551400 | 9999001 | INDUSTRY CONSULTING GROUP INC | 03/21/2014 | 22.35 | | 00 | OUTSTANDING | |
| 551401 | 1895 | INFORMATION TECHNOLOGY SERVICE | 03/21/2014 | 322.53 | | 00 | OUTSTANDING | |
| 551402 | 9999001 | ISAAC MISTY DIANNA | 03/21/2014 | 215.76 | | 00 | OUTSTANDING | |
| 551403 | 9999001 | ISENHOUR KATHERINE COUGHENOUR | 03/21/2014 | 61.48 | | 00 | OUTSTANDING | |
| 551404 | 9999001 | ISENHOUR TAMMY ADAMS | 03/21/2014 | 2.09 | | 00 | OUTSTANDING | |
| 551405 | 10518 | CYNTHIA S ISENHOUR | 03/21/2014 | 78.96 | | 00 | OUTSTANDING | |
| 551406 | 1097 | J BEAR CHILD DEVELOPMENT CENTE | 03/21/2014 | 432.00 | | 00 | OUTSTANDING | |
| 551407 | 6756 | J F HURLEY FAMILY YMCA | 03/21/2014 | 4,835.20 | | 00 | OUTSTANDING | |
| 551408 | 9687 | J&D CLEANING | 03/21/2014 | 1,100.00 | | 00 | OUTSTANDING | |
| 551409 | 9999001 | JERRYS SHELL SERVICE | 03/21/2014 | 32.78 | | 00 | OUTSTANDING | |
| 551410 | 9999001 | JOHNSON DONNA M | 03/21/2014 | 16.77 | | 00 | OUTSTANDING | |
| 551411 | 9999001 | JOHNSON KRISTEN ELIZABETH | 03/21/2014 | 87.68 | | 00 | OUTSTANDING | |
| 551412 | 9999001 | JONES BILLY DALTON | 03/21/2014 | 8.50 | | 00 | OUTSTANDING | |
| 551413 | 13964 | JOYLAND CHILD DEVELOPMENT CENT | 03/21/2014 | 1,126.00 | | 00 | OUTSTANDING | |
| 551414 | 1129 | K MART | 03/21/2014 | 108.80 | | 00 | OUTSTANDING | |
| 551415 | 13340 | KARIE KAMMERER | 03/21/2014 | 101.36 | | 00 | OUTSTANDING | |
| 551416 | 2318 | CHERYL KANE | 03/21/2014 | 250.00 | | 00 | OUTSTANDING | |
| 551417 | 13672 | KARE BEAR | 03/21/2014 | 339.00 | | 00 | OUTSTANDING | |
| 551418 | 9999001 | KARRIKER JEFFREY L | 03/21/2014 | 100.00 | | 00 | OUTSTANDING | |
| 551419 | 9999001 | KARRIKER LEWIS TAYLOR | 03/21/2014 | 117.80 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 551420 | 1150 | MICHAEL KENDALL | 03/21/2014 | 477.61 | | 00 | OUTSTANDING | |
| 551421 | 9999001 | KENERLY DWIGHT L | 03/21/2014 | 5.71 | | 00 | OUTSTANDING | |
| 551422 | 9999001 | KHATIB FAYAD M | 03/21/2014 | 8.00 | | 00 | OUTSTANDING | |
| 551423 | 12488 | KID ZOO | 03/21/2014 | 351.00 | | 00 | OUTSTANDING | |
| 551424 | 1164 | KIDDIE KARE OF ALBEMARLE INC | 03/21/2014 | 1,146.00 | | 00 | OUTSTANDING | |
| 551425 | 1166 | KIDDIELAND KINDERGARTEN | 03/21/2014 | 40,044.30 | | 00 | OUTSTANDING | |
| 551426 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 03/21/2014 | 21,898.10 | | 00 | OUTSTANDING | |
| 551427 | 12311 | KIDS R KIDS #13 | 03/21/2014 | 571.00 | | 00 | OUTSTANDING | |
| 551428 | 9999001 | KIMREY MARIA GRASS | 03/21/2014 | 24.79 | | 00 | OUTSTANDING | |
| 551429 | 13870 | KINGS WAY BAPTIST CHURCH | 03/21/2014 | 473.20 | | 00 | OUTSTANDING | |
| 551430 | 9999001 | KISER TIMOTHY DWAYNE | 03/21/2014 | 219.26 | | 00 | OUTSTANDING | |
| 551431 | 9999001 | KLUTTZ GLENDA LEFLER | 03/21/2014 | 271.09 | | 00 | OUTSTANDING | |
| 551432 | 2870 | KOUNTRY KIDS LEARN 'N' PLAY | 03/21/2014 | 1,561.00 | | 00 | OUTSTANDING | |
| 551433 | 1199 | LA PETITE ACADEMY | 03/21/2014 | 3,868.05 | | 00 | OUTSTANDING | |
| 551434 | 12837 | LAKEVIEW SUPPLY COMPANY | 03/21/2014 | 354.38 | | 00 | OUTSTANDING | |
| 551435 | 5177 | TOWN OF LANDIS | 03/21/2014 | 3,208.53 | | 00 | OUTSTANDING | |
| 551436 | 5177 | TOWN OF LANDIS | 03/21/2014 | 1,800.00 | | 00 | OUTSTANDING | |
| 551437 | 9999001 | LANE VICKIE GOODMAN | 03/21/2014 | 54.34 | | 00 | OUTSTANDING | |
| 551438 | 9185 | LATINO EXPRESS | 03/21/2014 | 868.00 | | 00 | OUTSTANDING | |
| 551439 | 9999001 | LAZY 5 RANCH | 03/21/2014 | 179.91 | | 00 | OUTSTANDING | |
| 551440 | 9999001 | LEACH TERRY LEWIS JR | 03/21/2014 | 8.29 | | 00 | OUTSTANDING | |
| 551441 | 9999001 | LENTZ JERRY DAVID | 03/21/2014 | 5.24 | | 00 | OUTSTANDING | |
| 551442 | 9999001 | LENTZ TIMOTHY DALE | 03/21/2014 | 74.41 | | 00 | OUTSTANDING | |
| 551443 | 5436 | LEWIS NURSERY INC | 03/21/2014 | 204.40 | | 00 | OUTSTANDING | |
| 551444 | 10667 | LEXIS NEXIS | 03/21/2014 | 260.00 | | 00 | OUTSTANDING | |
| 551445 | 14485 | LIL' BLESSING FCCH | 03/21/2014 | 619.75 | | 00 | OUTSTANDING | |
| 551446 | 7521 | STACY LIPSCOMB | 03/21/2014 | 519.00 | | 00 | OUTSTANDING | |
| 551447 | 9999001 | LUCKEY RAYMOND | 03/21/2014 | 93.81 | | 00 | OUTSTANDING | |
| 551448 | 4770 | MOZELLA LYERLY | 03/21/2014 | 2,214.95 | | 00 | OUTSTANDING | |
| 551449 | 13625 | LUTHER JOHN LYERLY, DVM | 03/21/2014 | 40.00 | | 00 | OUTSTANDING | |
| 551450 | 2574 | CARLA MALLINSON | 03/21/2014 | 120.40 | | 00 | OUTSTANDING | |
| 551451 | 12516 | MANLEY, THERESA | 03/21/2014 | 138.45 | | 00 | OUTSTANDING | |
| 551452 | 9999001 | MARATHON BUSINESS CENTER INC | 03/21/2014 | 242.42 | | 00 | OUTSTANDING | |
| 551453 | 9999001 | MARINO SHAWN CHRISTOPHER | 03/21/2014 | 2.20 | | 00 | OUTSTANDING | |
| 551454 | 9999001 | MARTINEZ LYNDA CRANFIELD | 03/21/2014 | 268.23 | | 00 | OUTSTANDING | |
| 551455 | 9999001 | MASSEY LUSONYA RENA | 03/21/2014 | 49.69 | | 00 | OUTSTANDING | |
| 551456 | 9999001 | MCCLELLAND LAUREN ELIZABETH | 03/21/2014 | 58.33 | | 00 | OUTSTANDING | |
| 551457 | 9999001 | MCCONNEYHEAD NICHOLAS LEWIS | 03/21/2014 | 30.85 | | 00 | OUTSTANDING | |
| 551458 | 9999001 | MCCORKLE JOHN SAMUEL | 03/21/2014 | 37.52 | | 00 | OUTSTANDING | |
| 551459 | 10500 | SANDRA ELIZABETH MCCORKLE | 03/21/2014 | 1,732.20 | | 00 | OUTSTANDING | |
| 551460 | 9999001 | MCDOUGAL TRAVIS ZALES | 03/21/2014 | 131.49 | | 00 | OUTSTANDING | |
| 551461 | 9999001 | MCDOUGALD JAN MARKEY | 03/21/2014 | 54.50 | | 00 | OUTSTANDING | |
| 551462 | 9999001 | MCGALLIARD JESSICA L | 03/21/2014 | 55.96 | | 00 | OUTSTANDING | |
| 551463 | 5102 | MCGILL CHILD DEVELOPMENT CENTE | 03/21/2014 | 659.00 | | 00 | OUTSTANDING | |
| 551464 | 9999001 | MCNEELY CRYSTAL KEYONA | 03/21/2014 | 110.21 | | 00 | OUTSTANDING | |
| 551465 | 9999001 | MEACHAM CYNTHIA | 03/21/2014 | 2.49 | | 00 | OUTSTANDING | |
| 551466 | 9999001 | MERCK SHARP & DOHME CORP | 03/21/2014 | .00 | 04/07/2014 | 00 | VOID | 73.33 |
| 551467 | 9999001 | MILLER JUSTIN ALEXANDER | 03/21/2014 | 44.32 | | 00 | OUTSTANDING | |
| 551468 | 9999001 | MILLER MARTIN | 03/21/2014 | 5.38 | | 00 | OUTSTANDING | |
| 551469 | 4359 | JOY C MILLER | 03/21/2014 | 4,427.20 | | 00 | OUTSTANDING | |
| 551470 | 402 | KELLY MILLER | 03/21/2014 | 19.82 | | 00 | OUTSTANDING | |

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| 551471 | 11242 | SHEILA MILLS | 03/21/2014 | 771.00 | | 00 | OUTSTANDING | |
| 551472 | 9999001 | MINTER LATONYA ANTOINETTE | 03/21/2014 | 14.52 | | 00 | OUTSTANDING | |
| 551473 | 9999001 | MONTGOMERY JAMES RICHARD | 03/21/2014 | 41.60 | | 00 | OUTSTANDING | |
| 551474 | 5438 | RENEE MOORE | 03/21/2014 | 109.20 | | 00 | OUTSTANDING | |
| 551475 | 12434 | MOOSE PHARMACY OF SALISBURY | 03/21/2014 | 242.13 | | 00 | OUTSTANDING | |
| 551476 | 9999001 | MORGAN BRANDI NICOLE | 03/21/2014 | 52.43 | | 00 | OUTSTANDING | |
| 551477 | 9999001 | MORGAN CALVIN LEE | 03/21/2014 | 2.31 | | 00 | OUTSTANDING | |
| 551478 | 10516 | JAMES MORGAN | 03/21/2014 | 236.60 | | 00 | OUTSTANDING | |
| 551479 | 9999001 | MORRIS JOHN ALBERT JR | 03/21/2014 | 105.58 | | 00 | OUTSTANDING | |
| 551480 | 9999001 | MORRISON JAMES DWAYNE | 03/21/2014 | 47.37 | | 00 | OUTSTANDING | |
| 551481 | 9999001 | MORRISON MARTIN KEAFORD | 03/21/2014 | 264.32 | | 00 | OUTSTANDING | |
| 551482 | 9999001 | MOSES DOUGLAS RICHARD | 03/21/2014 | 249.63 | | 00 | OUTSTANDING | |
| 551483 | 9999001 | MOTORLEASE CORP | 03/21/2014 | 86.83 | | 00 | OUTSTANDING | |
| 551484 | 13031 | MS JENNY'S ROCKING HORSE RANCH | 03/21/2014 | 324.00 | | 00 | OUTSTANDING | |
| 551485 | 8133 | MV TRANSPORTATION INC | 03/21/2014 | 55,965.09 | | 00 | OUTSTANDING | |
| 551486 | 14920 | NATIONAL ENTERPRISE SYSTEMS | 03/21/2014 | 175.00 | | 00 | OUTSTANDING | |
| 551487 | 113 | NATIONAL 4H SUPPLY SERVICE | 03/21/2014 | 287.05 | | 00 | OUTSTANDING | |
| 551488 | 2530 | NC CAPITAL MANAGEMENT TRUST | 03/21/2014 | 32,020.66 | | 00 | OUTSTANDING | |
| 551489 | 4806 | NC CHILD SUPPORT | 03/21/2014 | 3,464.12 | | 00 | OUTSTANDING | |
| 551490 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 03/21/2014 | 1,000.00 | | 00 | OUTSTANDING | |
| 551491 | 245 | NC DEPT OF REVENUE | 03/21/2014 | 638.00 | | 00 | OUTSTANDING | |
| 551492 | 13675 | NC DEPT OF TRANSPORTATION | 03/21/2014 | 3,964.47 | | 00 | OUTSTANDING | |
| 551493 | 10935 | NC STATE EDUCATION ASSISTANCE | 03/21/2014 | 300.00 | | 00 | OUTSTANDING | |
| 551494 | 13958 | NCACC-WORKERS COMPENSATION POO | 03/21/2014 | 28,145.68 | | 00 | OUTSTANDING | |
| 551495 | 15022 | NCACC-LIABILITY & PROPERTY | 03/21/2014 | 155.00 | | 00 | OUTSTANDING | |
| 551496 | 3129 | NCARCA | 03/21/2014 | 50.00 | | 00 | OUTSTANDING | |
| 551497 | 6571 | NCDAE4HA | 03/21/2014 | 125.00 | | 00 | OUTSTANDING | |
| 551498 | 1424 | NCLPHMSSA | 03/21/2014 | 10.00 | | 00 | OUTSTANDING | |
| 551499 | 6539 | DEBORAH NEELY | 03/21/2014 | 3,649.60 | | 00 | OUTSTANDING | |
| 551500 | 9999000 | NEPLUS HALL | 03/21/2014 | 78.00 | | 00 | OUTSTANDING | |
| 551501 | 9999001 | NEWBRIDGE BANK | 03/21/2014 | 965.97 | | 00 | OUTSTANDING | |
| 551502 | 12074 | NEWTECHGRAPHICS | 03/21/2014 | 297.46 | | 00 | OUTSTANDING | |
| 551503 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 03/21/2014 | 20,161.65 | | 00 | OUTSTANDING | |
| 551504 | 9999001 | NOBLE GREGORY A | 03/21/2014 | 1.24 | | 00 | OUTSTANDING | |
| 551505 | 14670 | NOVANT HEALTH PINNACLE ORTHOPE | 03/21/2014 | 97.20 | | 00 | OUTSTANDING | |
| 551506 | 9999001 | NUNEZ JOSE TOMAS | 03/21/2014 | 71.19 | | 00 | OUTSTANDING | |
| 551507 | 14824 | NUTRITION PLUS | 03/21/2014 | 3,300.00 | | 00 | OUTSTANDING | |
| 551508 | 9999001 | OVERCASH MARILYM BARNES | 03/21/2014 | 154.42 | | 00 | OUTSTANDING | |
| 551509 | 1480 | SHARON NANCE OWEN | 03/21/2014 | 75.64 | | 00 | OUTSTANDING | |
| 551510 | 8553 | TERESA OWENS | 03/21/2014 | 12.24 | | 00 | OUTSTANDING | |
| 551511 | 9999001 | PAGE MARCIE J | 03/21/2014 | 9.32 | | 00 | OUTSTANDING | |
| 551512 | 10429 | SUSAN PAGE | 03/21/2014 | 595.80 | | 00 | OUTSTANDING | |
| 551513 | 9999001 | PALACIO LESLIE E | 03/21/2014 | 8.10 | | 00 | OUTSTANDING | |
| 551514 | 5377 | PARKWOOD DAY CARE | 03/21/2014 | 511.20 | | 00 | OUTSTANDING | |
| 551515 | 4773 | PARTNERS IN LEARNING CHILD DEV | 03/21/2014 | 18,789.20 | | 00 | OUTSTANDING | |
| 551516 | 11420 | PATTERSON VETERINARY SUPPLY IN | 03/21/2014 | 299.30 | | 00 | OUTSTANDING | |
| 551517 | 9999001 | PAYNE ROCK INVESTMENTS LLC | 03/21/2014 | 160.49 | | 00 | OUTSTANDING | |
| 551518 | 9999001 | PEELER DENA WILLIS | 03/21/2014 | 15.45 | | 00 | OUTSTANDING | |
| 551519 | 9999001 | PENDER GINA MARIE | 03/21/2014 | 30.96 | | 00 | OUTSTANDING | |
| 551520 | 9999001 | PENNINGTON GERALD GRAY JR | 03/21/2014 | 14.67 | | 00 | OUTSTANDING | |
| 551521 | 9999001 | PETZAK MICHELLE MARIE | 03/21/2014 | 34.51 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 551522 | 7723 | PHASE II TRANSPORTATION | 03/21/2014 | 3,568.00 | | 00 | OUTSTANDING | |
| 551523 | 14630 | PHEAA | 03/21/2014 | 90.00 | | 00 | OUTSTANDING | |
| 551524 | 9999001 | PHIFER MAX LEE | 03/21/2014 | 101.75 | | 00 | OUTSTANDING | |
| 551525 | 1554 | PHYSICIAN SALES & SERVICES | 03/21/2014 | 677.05 | | 00 | OUTSTANDING | |
| 551526 | 9999001 | PICKLER REBECCA MICHELE | 03/21/2014 | 23.25 | | 00 | OUTSTANDING | |
| 551527 | 1564 | PIEDMONT NATURAL GAS CO | 03/21/2014 | 5,800.00 | | 00 | OUTSTANDING | |
| 551528 | 6545 | PITNEY BOWES INC | 03/21/2014 | 1,674.00 | | 00 | OUTSTANDING | |
| 551529 | 6545 | PITNEY BOWES INC | 03/21/2014 | 981.17 | | 00 | OUTSTANDING | |
| 551530 | 9902 | PITNEY BOWES PURCHASE POWER | 03/21/2014 | 250.00 | | 00 | OUTSTANDING | |
| 551531 | 11023 | PLANET PLAYSCHOOL CDC | 03/21/2014 | 415.00 | | 00 | OUTSTANDING | |
| 551532 | 9999001 | PLYLER WESLEY SCOTT | 03/21/2014 | 77.23 | | 00 | OUTSTANDING | |
| 551533 | 9999001 | PRAXIPOWER INC | 03/21/2014 | 37.63 | | 00 | OUTSTANDING | |
| 551534 | 13931 | PREMIERE CREDIT NORTH AMERICA | 03/21/2014 | 150.00 | | 00 | OUTSTANDING | |
| 551535 | 3196 | PRESTO PRINTING | 03/21/2014 | 304.95 | | 00 | OUTSTANDING | |
| 551536 | 14093 | PROMED HEALTHCARE, PLLC | 03/21/2014 | 463.00 | | 00 | OUTSTANDING | |
| 551537 | 1601 | PROPST BROS DIST INC | 03/21/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551538 | 8052 | PSNC ENERGY | 03/21/2014 | 1,100.00 | | 00 | OUTSTANDING | |
| 551539 | 14923 | NADEAN QUARTERMAN | 03/21/2014 | 200.53 | | 00 | OUTSTANDING | |
| 551540 | 9999001 | RAY RICHARD PAUL | 03/21/2014 | 90.29 | | 00 | OUTSTANDING | |
| 551541 | 10015 | READY TO LEARN CHILD DEVELOPME | 03/21/2014 | 209.00 | | 00 | OUTSTANDING | |
| 551542 | 9999001 | REEVEY ANGELA DENISE | 03/21/2014 | 56.56 | | 00 | OUTSTANDING | |
| 551543 | 9999001 | RICHARDSON ALTON L | 03/21/2014 | 604.93 | | 00 | OUTSTANDING | |
| 551544 | 9999001 | RIDDICK JEFFREY | 03/21/2014 | 112.00 | | 00 | OUTSTANDING | |
| 551545 | 15113 | BRIAN L RIDER | 03/21/2014 | 75.00 | | 00 | OUTSTANDING | |
| 551546 | 14077 | TIMOTHY ROACH | 03/21/2014 | 477.24 | | 00 | OUTSTANDING | |
| 551547 | 9999001 | ROBBINS CHARLETTE LAKETA | 03/21/2014 | 97.47 | | 00 | OUTSTANDING | |
| 551548 | 9999001 | ROBERSON DONALD E | 03/21/2014 | 29.45 | | 00 | OUTSTANDING | |
| 551549 | 9999001 | ROBINSON ERICA PATRICE | 03/21/2014 | 25.34 | | 00 | OUTSTANDING | |
| 551550 | 9999001 | ROBINSON SANDO | 03/21/2014 | 65.26 | | 00 | OUTSTANDING | |
| 551551 | 9999001 | ROBINSON SEQUOIA CHEVELLE | 03/21/2014 | 8.58 | | 00 | OUTSTANDING | |
| 551552 | 9999001 | ROBINSON SHAYLA MARIE | 03/21/2014 | 88.30 | | 00 | OUTSTANDING | |
| 551553 | 10388 | ROBROY ENERGY SYSTEMS INC | 03/21/2014 | 502.00 | | 00 | OUTSTANDING | |
| 551554 | 9999001 | ROS CATHERINE C | 03/21/2014 | 749.07 | | 00 | OUTSTANDING | |
| 551555 | 9999001 | ROSEMAN LISA G | 03/21/2014 | 16.08 | | 00 | OUTSTANDING | |
| 551556 | 1697 | ROWAN CNTY CLERK OF COURT | 03/21/2014 | 38.00 | | 00 | OUTSTANDING | |
| 551557 | 1697 | ROWAN CNTY CLERK OF COURT | 03/21/2014 | 3,595.00 | | 00 | OUTSTANDING | |
| 551558 | 1697 | ROWAN CNTY CLERK OF COURT | 03/21/2014 | 538.87 | | 00 | OUTSTANDING | |
| 551559 | 1697 | ROWAN CNTY CLERK OF COURT | 03/21/2014 | 14,262.59 | | 00 | OUTSTANDING | |
| 551560 | 1697 | ROWAN CNTY CLERK OF COURT | 03/21/2014 | 100.00 | | 00 | OUTSTANDING | |
| 551561 | 1697 | ROWAN CNTY CLERK OF COURT | 03/21/2014 | 1,798.57 | | 00 | OUTSTANDING | |
| 551562 | 1700 | ROWAN CNTY TAX COLLECTOR | 03/21/2014 | 385.00 | | 00 | OUTSTANDING | |
| 551563 | 1702 | ROWAN CNTY YOUTH SERVICES BURE | 03/21/2014 | 20,580.00 | | 00 | OUTSTANDING | |
| 551564 | 1775 | ROWAN COUNTY YMCA | 03/21/2014 | 732.81 | | 00 | OUTSTANDING | |
| 551565 | 1707 | ROWAN HELPING MINISTRIES INC | 03/21/2014 | 674.00 | | 00 | OUTSTANDING | |
| 551566 | 1709 | ROWAN MEDICAL CHILD DEVELOPMEN | 03/21/2014 | 6,084.40 | | 00 | OUTSTANDING | |
| 551567 | 9999001 | RUSSELL TINNALIOUS DENISE | 03/21/2014 | 3.29 | | 00 | OUTSTANDING | |
| 551568 | 9999001 | RYMER MICHAEL G | 03/21/2014 | 5.39 | | 00 | OUTSTANDING | |
| 551569 | 1745 | SAFEGUARD BUSINESS SYSTEMS | 03/21/2014 | 287.65 | | 00 | OUTSTANDING | |
| 551570 | 9999001 | SALES GREGORY JOE | 03/21/2014 | 19.67 | | 00 | OUTSTANDING | |
| 551571 | 12573 | SALISBURY CHILDCARE & FINE ART | 03/21/2014 | 8,843.25 | | 00 | OUTSTANDING | |
| 551572 | 1768 | SALISBURY ROWAN COMMUNITY SERV | 03/21/2014 | 4,058.15 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 551573 | 1776 | SAMS CAR WASH INC | 03/21/2014 | 14.95 | | 00 | OUTSTANDING | |
| 551574 | 9999001 | SANCHEZ TANIA MARGARITA | 03/21/2014 | 66.76 | | 00 | OUTSTANDING | |
| 551575 | 9999001 | SANTIAGO EMILIO | 03/21/2014 | 575.04 | | 00 | OUTSTANDING | |
| 551576 | 14947 | WHITNEY SARVIS | 03/21/2014 | 117.60 | | 00 | OUTSTANDING | |
| 551577 | 9999001 | SATTERFIELD CHARLES EDWARD | 03/21/2014 | 134.44 | | 00 | OUTSTANDING | |
| 551578 | 14332 | LAMONT SAVAGE | 03/21/2014 | 3,157.00 | | 00 | OUTSTANDING | |
| 551579 | 1780 | DAVID A SCHLANG | 03/21/2014 | 3,338.00 | | 00 | OUTSTANDING | |
| 551580 | 9999001 | SCOTT JENNIFER SNIDER | 03/21/2014 | 6.53 | | 00 | OUTSTANDING | |
| 551581 | 9999001 | SCOTT JENNIFER SNIDER | 03/21/2014 | 6.26 | | 00 | OUTSTANDING | |
| 551582 | 14677 | SAKIA SELLARS | 03/21/2014 | 329.00 | | 00 | OUTSTANDING | |
| 551583 | 9999001 | SEVERT AARON FRANKLIN | 03/21/2014 | 28.07 | | 00 | OUTSTANDING | |
| 551584 | 7103 | SHELTON CONCRETE | 03/21/2014 | 7,250.00 | | 00 | OUTSTANDING | |
| 551585 | 9999001 | SHUPE CHRISTOPHER LEE JR | 03/21/2014 | 25.60 | | 00 | OUTSTANDING | |
| 551586 | 10371 | ROSHELL ROBINSON SIFFORD | 03/21/2014 | 4,035.00 | | 00 | OUTSTANDING | |
| 551587 | 13499 | SILLY JUNGLE LEARNING CENTER | 03/21/2014 | 265.20 | | 00 | OUTSTANDING | |
| 551588 | 9999001 | SMITH AMANDA HARRIS | 03/21/2014 | 20.00 | | 00 | OUTSTANDING | |
| 551589 | 1853 | RICHARD SMITH WRECKER SERVICE | 03/21/2014 | 55.00 | | 00 | OUTSTANDING | |
| 551590 | 14549 | REBECCA SMITH | 03/21/2014 | 175.10 | | 00 | OUTSTANDING | |
| 551591 | 14135 | SOUTH DATA INC | 03/21/2014 | 468.48 | | 00 | OUTSTANDING | |
| 551592 | 1864 | SOUTH ROWAN ACADEMY OF CHILD D | 03/21/2014 | 9,330.75 | | 00 | OUTSTANDING | |
| 551593 | 14700 | SOUTHERN HEALTH PARTNERS | 03/21/2014 | 31,930.00 | | 00 | OUTSTANDING | |
| 551594 | 12867 | SOUTHSIDE CHRISTIAN ACADEMY | 03/21/2014 | 471.60 | | 00 | OUTSTANDING | |
| 551595 | 9999001 | SPEARS-ELLIS CELESTE A | 03/21/2014 | 116.12 | | 00 | OUTSTANDING | |
| 551596 | 12344 | SPECTRUM SALES NC, INC | 03/21/2014 | 7,196.83 | | 00 | OUTSTANDING | |
| 551597 | 4896 | ST JOHN'S CHILD DEVELOPMENT CE | 03/21/2014 | 19,710.90 | | 00 | OUTSTANDING | |
| 551598 | 8575 | NIKI STAMEY | 03/21/2014 | 1,245.00 | | 00 | OUTSTANDING | |
| 551599 | 2555 | STANDING TRUSTEE | 03/21/2014 | 1,520.38 | | 00 | OUTSTANDING | |
| 551600 | 9999001 | STAVENS KATHE JEANNE | 03/21/2014 | 14.77 | | 00 | OUTSTANDING | |
| 551601 | 9999001 | STEELE HATTIE FAYE | 03/21/2014 | 161.00 | | 00 | OUTSTANDING | |
| 551602 | 12057 | STEPPING STONES ACADEMY LLC | 03/21/2014 | 1,056.00 | | 00 | OUTSTANDING | |
| 551603 | 9999001 | STEVENS DIA BROOK | 03/21/2014 | 13.50 | | 00 | OUTSTANDING | |
| 551604 | 9999001 | STIREWALT DAVID STEVEN | 03/21/2014 | 5.44 | | 00 | OUTSTANDING | |
| 551605 | 3783 | STOUT HEATING & AC INC | 03/21/2014 | 500.58 | | 00 | OUTSTANDING | |
| 551606 | 11456 | STRAWBERRY PATCH DAY CARE | 03/21/2014 | 497.50 | | 00 | OUTSTANDING | |
| 551607 | 10698 | SUNGARD PUBLIC SECTOR, INC. | 03/21/2014 | 1,041.03 | | 00 | OUTSTANDING | |
| 551608 | 3529 | SUNSHINE DAY CARE OF CONCORD I | 03/21/2014 | 585.00 | | 00 | OUTSTANDING | |
| 551609 | 8601 | SUNSHINE HOUSE | 03/21/2014 | 3,286.20 | | 00 | OUTSTANDING | |
| 551610 | 9605 | SUNTRUST BANK | 03/21/2014 | 30.73 | | 00 | OUTSTANDING | |
| 551611 | 10120 | SUNTRUST BANK | 03/21/2014 | 25.00 | | 00 | OUTSTANDING | |
| 551612 | 14717 | SUSQUEHANNA COMMERCIAL FINANCE | 03/21/2014 | 1,898.00 | | 00 | OUTSTANDING | |
| 551613 | 5716 | CARMEN ROSEMAN SWINDEL | 03/21/2014 | 631.00 | | 00 | OUTSTANDING | |
| 551614 | 9999001 | TALLEY CHRISTOPHER WAYNE | 03/21/2014 | 2.33 | | 00 | OUTSTANDING | |
| 551615 | 1958 | TEAM CHEVROLET | 03/21/2014 | 36.71 | | 00 | OUTSTANDING | |
| 551616 | 12500 | THE PRESCHOOL OF THE ARTS | 03/21/2014 | 3,795.25 | | 00 | OUTSTANDING | |
| 551617 | 12581 | TASHA NICOLE ANDREWS | 03/21/2014 | 269.50 | | 00 | OUTSTANDING | |
| 551618 | 9999001 | THOMAS CONRAD TRENT | 03/21/2014 | 47.87 | | 00 | OUTSTANDING | |
| 551619 | 15112 | THOMPSON INFORMATION SERVICES | 03/21/2014 | 429.00 | | 00 | OUTSTANDING | |
| 551620 | 15112 | THOMPSON INFORMATION SERVICES | 03/21/2014 | 429.00 | | 00 | OUTSTANDING | |
| 551621 | 9999001 | THOMPSON RONNIE JOE | 03/21/2014 | 1.57 | | 00 | OUTSTANDING | |
| 551622 | 9999001 | TIDWELL EARL TRENT | 03/21/2014 | 16.55 | | 00 | OUTSTANDING | |
| 551623 | 9999001 | TIJANI DEBBIE | 03/21/2014 | 17.51 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 551624 | 1990 | TIME WARNER CABLE | 03/21/2014 | 8,798.03 | | 00 | OUTSTANDING | |
| 551625 | 8744 | TOSHIBA BUSINESS SOLUTIONS | 03/21/2014 | 166.22 | | 00 | OUTSTANDING | |
| 551626 | 9999001 | TOWELL SHERRY TURMAN | 03/21/2014 | 37.77 | | 00 | OUTSTANDING | |
| 551627 | 2017 | TRI ELECTRIC INC | 03/21/2014 | 684.00 | | 00 | OUTSTANDING | |
| 551628 | 11713 | KATINA TROUTMAN | 03/21/2014 | 355.10 | | 00 | OUTSTANDING | |
| 551629 | 9999001 | TUCKER PHILLIP CHAUNTE | 03/21/2014 | 49.71 | | 00 | OUTSTANDING | |
| 551630 | 9999001 | TULURI SUZANNE STELMACH | 03/21/2014 | 82.42 | | 00 | OUTSTANDING | |
| 551631 | 11827 | TUTOR TIME CHILD CARE | 03/21/2014 | 336.30 | | 00 | OUTSTANDING | |
| 551632 | 15126 | TYSON ANIMAL HOSPITAL | 03/21/2014 | 140.00 | | 00 | OUTSTANDING | |
| 551633 | 5595 | ULTRADENT PRODUCTS, INC. | 03/21/2014 | 297.17 | | 00 | OUTSTANDING | |
| 551634 | 2040 | UNION POWER COOPERATIVE | 03/21/2014 | 400.00 | | 00 | OUTSTANDING | |
| 551635 | 9899 | UNITED STATES TREASURY | 03/21/2014 | 535.00 | | 00 | OUTSTANDING | |
| 551636 | 10441 | UNITED STATES TREASURY | 03/21/2014 | 197.50 | | 00 | OUTSTANDING | |
| 551637 | 2050 | UNITED WAY | 03/21/2014 | 893.00 | | 00 | OUTSTANDING | |
| 551638 | 4278 | US DEPARTMENT OF EDUCATION | 03/21/2014 | 69.21 | | 00 | OUTSTANDING | |
| 551639 | 9999001 | VASQUEZ JOSE G | 03/21/2014 | 429.26 | | 00 | OUTSTANDING | |
| 551640 | 14284 | VILLAGE OIL | 03/21/2014 | 300.00 | | 00 | OUTSTANDING | |
| 551641 | 6250 | WAGONER, PATRICIA | 03/21/2014 | 201.00 | | 00 | OUTSTANDING | |
| 551642 | 9999001 | WALKER JENNIFER DIANE | 03/21/2014 | 12.69 | | 00 | OUTSTANDING | |
| 551643 | 2917 | WE LOVE UM CHILD CARE | 03/21/2014 | 2,404.90 | | 00 | OUTSTANDING | |
| 551644 | 9909 | KIMBERLY WEAKS | 03/21/2014 | 1,050.00 | | 00 | OUTSTANDING | |
| 551645 | 9999001 | WEST MONIQUE ELAINE | 03/21/2014 | 13.52 | | 00 | OUTSTANDING | |
| 551646 | 9999001 | WHITE SHARRON ELIZABETH | 03/21/2014 | 227.50 | | 00 | OUTSTANDING | |
| 551647 | 9999001 | WHITLEY STEVEN MARCUS JR | 03/21/2014 | 1.55 | | 00 | OUTSTANDING | |
| 551648 | 9999001 | WILSON BRUCE R | 03/21/2014 | 1.36 | | 00 | OUTSTANDING | |
| 551649 | 9999001 | WINTERS BRIAN R | 03/21/2014 | 39.48 | | 00 | OUTSTANDING | |
| 551650 | 9999001 | WINTERS BRIAN RICHARDS | 03/21/2014 | 95.85 | | 00 | OUTSTANDING | |
| 551651 | 2149 | WONDER YEARS LEARNING CENTER | 03/21/2014 | 4,913.50 | | 00 | OUTSTANDING | |
| 551652 | 9999001 | WOOD ABRAHAM COURTNEY | 03/21/2014 | 3.49 | | 00 | OUTSTANDING | |
| 551653 | 9999001 | WOOD DANNY ROBERT | 03/21/2014 | 48.50 | | 00 | OUTSTANDING | |
| 551654 | 9999001 | WOODS JOYCE ELAINE | 03/21/2014 | 54.64 | | 00 | OUTSTANDING | |
| 551655 | 15128 | MARY WRIGHT | 03/21/2014 | 600.00 | | 00 | OUTSTANDING | |
| 551656 | 9999001 | WRIGHT RONNIE ALAN | 03/21/2014 | 17.04 | | 00 | OUTSTANDING | |
| 551657 | 6182 | AUDREY WRIGHT | 03/21/2014 | 2,201.56 | | 00 | OUTSTANDING | |
| 551658 | 2891 | ESTELLE WRIGHT | 03/21/2014 | 1,033.15 | | 00 | OUTSTANDING | |
| 551659 | 9999000 | WRLPHMSSA | 03/21/2014 | 5.00 | | 00 | OUTSTANDING | |
| 551660 | 2158 | WYNNCOM INC | 03/21/2014 | 1,386.72 | | 00 | OUTSTANDING | |
| 551661 | 9999001 | WYRICK DOUGLAS DEAN | 03/21/2014 | 1.45 | | 00 | OUTSTANDING | |
| 551662 | 2160 | XEROX CORP | 03/21/2014 | 1,085.85 | | 00 | OUTSTANDING | |
| 551663 | 12758 | CLERK OF COURT - YORK COUNTY | 03/21/2014 | 271.95 | | 00 | OUTSTANDING | |
| 551664 | 9999001 | YOUNG MONICA SARAH | 03/21/2014 | 99.31 | | 00 | OUTSTANDING | |
| 551665 | 9999001 | ZEPEDA IRIS JUDITH GONZALEZ | 03/21/2014 | 124.26 | | 00 | OUTSTANDING | |
| 551666 | 3231 | AIRGAS NATIONAL WELDERS | 03/28/2014 | 71.37 | | 00 | OUTSTANDING | |
| 551667 | 14856 | ALEXANDER WASTE SYSTEMS INC | 03/28/2014 | 17.00 | | 00 | OUTSTANDING | |
| 551668 | 14218 | SIOBHAN ALLEN-TERRY | 03/28/2014 | 267.85 | | 00 | OUTSTANDING | |
| 551669 | 9999003 | ALLEN,CATHY | 03/28/2014 | 338.00 | | 00 | OUTSTANDING | |
| 551670 | 9999003 | ALLEN,ZACK | 03/28/2014 | 54.45 | | 00 | OUTSTANDING | |
| 551671 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 03/28/2014 | 1,570.00 | | 00 | OUTSTANDING | |
| 551672 | 5001 | PAMELA J ALLMAN | 03/28/2014 | 237.20 | | 00 | OUTSTANDING | |
| 551673 | 1479 | GINA ANDERSON | 03/28/2014 | 301.28 | | 00 | OUTSTANDING | |
| 551674 | 11129 | AT&T | 03/28/2014 | 8,583.13 | | 00 | OUTSTANDING | |

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| 551675 | 8551 | ATLANTIC PETROLEUM | 03/28/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551676 | 177 | ATLANTIC PETROLEUM INC | 03/28/2014 | 85.21 | | 00 | OUTSTANDING | |
| 551677 | 179 | ATWELL FIRE DEPT | 03/28/2014 | 11,899.63 | | 00 | OUTSTANDING | |
| 551678 | 7088 | AYERS DISTRIBUTING | 03/28/2014 | 1,548.00 | | 00 | OUTSTANDING | |
| 551679 | 198 | BAKER & TAYLOR BOOKS 510486 | 03/28/2014 | 4,322.96 | | 00 | OUTSTANDING | |
| 551680 | 14217 | BRISEIDA BARK | 03/28/2014 | 120.90 | | 00 | OUTSTANDING | |
| 551681 | 234 | BEAVER BROTHERS INC | 03/28/2014 | 1,024.00 | | 00 | OUTSTANDING | |
| 551682 | 10073 | BRAD BEBBER | 03/28/2014 | 52.00 | | 00 | OUTSTANDING | |
| 551683 | 10515 | JASET BENAVIDES | 03/28/2014 | 24.08 | | 00 | OUTSTANDING | |
| 551684 | 5594 | BENCO DENTAL SUPPLY CO | 03/28/2014 | 1,300.79 | | 00 | OUTSTANDING | |
| 551685 | 9999003 | BERRY,MINNIE | 03/28/2014 | 222.92 | | 00 | OUTSTANDING | |
| 551686 | 9999004 | BETHEL LUTHERAN CHURCH | 03/28/2014 | 41.30 | | 00 | OUTSTANDING | |
| 551687 | 7781 | BLANTON LAW FIRM | 03/28/2014 | 1,120.00 | | 00 | OUTSTANDING | |
| 551688 | 14559 | BLOSSMAN GAS INC | 03/28/2014 | 399.74 | | 00 | OUTSTANDING | |
| 551689 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 03/28/2014 | 17,116.53 | | 00 | OUTSTANDING | |
| 551690 | 6328 | BOTTOMS NURSERY | 03/28/2014 | 1,429.60 | | 00 | OUTSTANDING | |
| 551691 | 5461 | PHILLIP DION BRADSHAW | 03/28/2014 | 225.00 | | 00 | OUTSTANDING | |
| 551692 | 14958 | BRANDI J BRANCH | 03/28/2014 | 85.20 | | 00 | OUTSTANDING | |
| 551693 | 7060 | KANDEE BREEDLOVE | 03/28/2014 | 350.56 | | 00 | OUTSTANDING | |
| 551694 | 391 | BROTHERS TIRE SALES | 03/28/2014 | 1,603.15 | | 00 | OUTSTANDING | |
| 551695 | 9999003 | BULLABOY,DIANA | 03/28/2014 | 203.56 | | 00 | OUTSTANDING | |
| 551696 | 14940 | YOLANDA K BUTLER | 03/28/2014 | 210.56 | | 00 | OUTSTANDING | |
| 551697 | 4190 | CALL A NURSE | 03/28/2014 | 870.00 | | 00 | OUTSTANDING | |
| 551698 | 5070 | CAROLINA PIPE CLEANING | 03/28/2014 | 26,000.00 | | 00 | OUTSTANDING | |
| 551699 | 4765 | CAROLINA PUBLISHING ASSOCIATES | 03/28/2014 | 1,985.00 | | 00 | OUTSTANDING | |
| 551700 | 2515 | CAROLINA TRACTOR | 03/28/2014 | 2,400.14 | | 00 | OUTSTANDING | |
| 551701 | 1715 | CAROLINA WOMENS HEALTH | 03/28/2014 | 7,084.00 | | 00 | OUTSTANDING | |
| 551702 | 463 | CARRIER CORP | 03/28/2014 | 22,362.00 | | 00 | OUTSTANDING | |
| 551703 | 2644 | CHANDLER CONCRETE CO | 03/28/2014 | 1,073.21 | | 00 | OUTSTANDING | |
| 551704 | 501 | CHARLOTTE SCALE CO INC | 03/28/2014 | 226.00 | | 00 | OUTSTANDING | |
| 551705 | 510 | CHILDBIRTH GRAPHICS LTD | 03/28/2014 | 460.98 | | 00 | OUTSTANDING | |
| 551706 | 517 | TOWN OF CHINA GROVE | 03/28/2014 | 43,753.28 | | 00 | OUTSTANDING | |
| 551707 | 9999000 | CLEMMONS VETERINARY CLINIC | 03/28/2014 | 70.00 | | 00 | OUTSTANDING | |
| 551708 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 03/28/2014 | 6,831.09 | | 00 | OUTSTANDING | |
| 551709 | 539 | TOWN OF CLEVELAND | 03/28/2014 | 4,594.41 | | 00 | OUTSTANDING | |
| 551710 | 9999004 | CLOWERS, CATHERINE | 03/28/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551711 | 11377 | CHARITY COMAND | 03/28/2014 | 34.94 | | 00 | OUTSTANDING | |
| 551712 | 7156 | COMFORT KEEPERS | 03/28/2014 | 178.56 | | 00 | OUTSTANDING | |
| 551713 | 11432 | LUIS I CRESPO,DDS,PLLC | 03/28/2014 | 3,120.00 | | 00 | OUTSTANDING | |
| 551714 | 8645 | MISTY B CREWS | 03/28/2014 | 306.32 | | 00 | OUTSTANDING | |
| 551715 | 5800 | JERALD S CROYLE | 03/28/2014 | 101.00 | | 00 | OUTSTANDING | |
| 551716 | 367 | CS BRADSHAW CONSTRUCTION CO | 03/28/2014 | 522.50 | | 00 | OUTSTANDING | |
| 551717 | 5581 | GRAY DABBS | 03/28/2014 | 860.00 | | 00 | OUTSTANDING | |
| 551718 | 9999000 | DAVIDSON ANIMAL HOSPITAL | 03/28/2014 | 70.00 | | 00 | OUTSTANDING | |
| 551719 | 13102 | JAMES R DAVIS | 03/28/2014 | 105.04 | | 00 | OUTSTANDING | |
| 551720 | 12055 | ETHEL DIGGS | 03/28/2014 | 832.00 | | 00 | OUTSTANDING | |
| 551721 | 14945 | LEIGH DOBY | 03/28/2014 | 15.68 | | 00 | OUTSTANDING | |
| 551722 | 731 | DUKE POWER CO | 03/28/2014 | 429.95 | | 00 | OUTSTANDING | |
| 551723 | 731 | DUKE POWER CO | 03/28/2014 | 16,400.00 | | 00 | OUTSTANDING | |
| 551724 | 731 | DUKE POWER CO | 03/28/2014 | 8,300.00 | | 00 | OUTSTANDING | |
| 551725 | 9999004 | DURHAM COUNTY REGISTER OF DEED | 03/28/2014 | .25 | | 00 | OUTSTANDING | |

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| 551726 | 746 | TOWN OF EAST SPENCER | 03/28/2014 | 24,285.76 | | 00 | OUTSTANDING | |
| 551727 | 12971 | RANDY ELIUM | 03/28/2014 | 36.00 | | 00 | OUTSTANDING | |
| 551728 | 11318 | LINDSEY ELLER | 03/28/2014 | 15.68 | | 00 | OUTSTANDING | |
| 551729 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 03/28/2014 | 4,610.14 | | 00 | OUTSTANDING | |
| 551730 | 637 | ENERGY UNITED | 03/28/2014 | 157.48 | | 00 | OUTSTANDING | |
| 551731 | 637 | ENERGY UNITED | 03/28/2014 | 800.00 | | 00 | OUTSTANDING | |
| 551732 | 778 | ENOCHVILLE FIRE DEPT | 03/28/2014 | 6,768.37 | | 00 | OUTSTANDING | |
| 551733 | 8358 | EVERCOM SYSTEMS, INC. | 03/28/2014 | 3,504.96 | | 00 | OUTSTANDING | |
| 551734 | 14059 | F&E LANDSCAPE SUPPLY | 03/28/2014 | 198.00 | | 00 | OUTSTANDING | |
| 551735 | 2516 | F&M BANK | 03/28/2014 | 15.00 | | 00 | OUTSTANDING | |
| 551736 | 804 | TOWN OF FAITH | 03/28/2014 | 6,843.23 | | 00 | OUTSTANDING | |
| 551737 | 813 | FEDERAL EXPRESS CORP | 03/28/2014 | 140.33 | | 00 | OUTSTANDING | |
| 551738 | 9999000 | FERREE JAMES W | 03/28/2014 | 81.28 | | 00 | OUTSTANDING | |
| 551739 | 11991 | FIRST CLASS FIRE APPARATUS, LL | 03/28/2014 | 293,830.00 | | 00 | OUTSTANDING | |
| 551740 | 14917 | FIRST TRANSPORTATION OF SALISB | 03/28/2014 | 5,190.00 | | 00 | OUTSTANDING | |
| 551741 | 14595 | KELLY FISHER | 03/28/2014 | 102.48 | | 00 | OUTSTANDING | |
| 551742 | 826 | FLEMING CANDY CO | 03/28/2014 | 381.34 | | 00 | OUTSTANDING | |
| 551743 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 03/28/2014 | 2,176.88 | | 00 | OUTSTANDING | |
| 551744 | 4155 | SHERI PARKS FORD | 03/28/2014 | 25.00 | | 00 | OUTSTANDING | |
| 551745 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 03/28/2014 | 6,604.22 | | 00 | OUTSTANDING | |
| 551746 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 03/28/2014 | 108.46 | | 00 | OUTSTANDING | |
| 551747 | 12887 | RUTH GAGLIARDI ANN | 03/28/2014 | 45.92 | | 00 | OUTSTANDING | |
| 551748 | 863 | GALE GROUP INC | 03/28/2014 | 428.96 | | 00 | OUTSTANDING | |
| 551749 | 14819 | GENESIS A NEW BEGINNING | 03/28/2014 | 265.00 | | 00 | OUTSTANDING | |
| 551750 | 901 | GODLEYS GARDEN CENTER | 03/28/2014 | 105.93 | | 00 | OUTSTANDING | |
| 551751 | 902 | GOLD HILL FIRE DEPT | 03/28/2014 | 2,520.55 | | 00 | OUTSTANDING | |
| 551752 | 10710 | GOLDER ASSOCIATES NC, INC. | 03/28/2014 | 1,735.28 | | 00 | OUTSTANDING | |
| 551753 | 6612 | GOODYEAR AUTO SERVICE CENTER | 03/28/2014 | 189.37 | | 00 | OUTSTANDING | |
| 551754 | 923 | TOWN OF GRANITE QUARRY | 03/28/2014 | 24,971.39 | | 00 | OUTSTANDING | |
| 551755 | 10310 | GREEN DOT MUSIC CORP | 03/28/2014 | 2,300.00 | | 00 | OUTSTANDING | |
| 551756 | 13708 | JENNIFER GRUBB | 03/28/2014 | 27.00 | | 00 | OUTSTANDING | |
| 551757 | 12236 | TANYA HALEY | 03/28/2014 | 89.00 | | 00 | OUTSTANDING | |
| 551758 | 14053 | DEBRA E HARMON | 03/28/2014 | 284.52 | | 00 | OUTSTANDING | |
| 551759 | 12235 | THADDEUS HARRIS | 03/28/2014 | 120.68 | | 00 | OUTSTANDING | |
| 551760 | 972 | HARWOOD SIGNS | 03/28/2014 | 115.56 | | 00 | OUTSTANDING | |
| 551761 | 11249 | HEALTH PORT | 03/28/2014 | 10.00 | | 00 | OUTSTANDING | |
| 551762 | 2486 | HOBBS UPCHURCH & ASSOC | 03/28/2014 | 3,000.00 | | 00 | OUTSTANDING | |
| 551763 | 9999003 | HONEYCUTT,WILLIAM | 03/28/2014 | 82.85 | | 00 | OUTSTANDING | |
| 551764 | 14003 | ALENA HOSCH | 03/28/2014 | 146.72 | | 00 | OUTSTANDING | |
| 551765 | 100 | ICEE-USA CORP | 03/28/2014 | 738.24 | | 00 | OUTSTANDING | |
| 551766 | 1895 | INFORMATION TECHNOLOGY SERVICE | 03/28/2014 | 80.08 | | 00 | OUTSTANDING | |
| 551767 | 11381 | INTERNATIONAL EROSION CONTROL | 03/28/2014 | 170.00 | | 00 | OUTSTANDING | |
| 551768 | 9999000 | JACKSON, JON | 03/28/2014 | 55.00 | | 00 | OUTSTANDING | |
| 551769 | 15146 | RICKY L JOHNSON | 03/28/2014 | 188.32 | | 00 | OUTSTANDING | |
| 551770 | 1138 | CITY OF KANNAPOLIS | 03/28/2014 | 107,559.71 | | 00 | OUTSTANDING | |
| 551771 | 12795 | CHRISTINA KAUFMAN | 03/28/2014 | 430.71 | | 00 | OUTSTANDING | |
| 551772 | 9825 | KETNER & DEES | 03/28/2014 | 1,333.00 | | 00 | OUTSTANDING | |
| 551773 | 1171 | KIMBALLS SCREEN PRINTS | 03/28/2014 | 212.72 | | 00 | OUTSTANDING | |
| 551774 | 14992 | TIFFANY KIRBY | 03/28/2014 | 151.20 | | 00 | OUTSTANDING | |
| 551775 | 10950 | KIRSCHBAUM, NANNEY, KEENAN & | 03/28/2014 | 500.00 | | 00 | OUTSTANDING | |
| 551776 | 1201 | LABORATORY CORP OF AMERICA HOL | 03/28/2014 | 682.00 | | 00 | OUTSTANDING | |

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| 551777 | 1201 | LABORATORY CORP OF AMERICA HOL | 03/28/2014 | 366.00 | | 00 | OUTSTANDING | |
| 551778 | 10254 | LAKESHORE LEARNING MATERIALS | 03/28/2014 | 901.24 | | 00 | OUTSTANDING | |
| 551779 | 1210 | TOWN OF LANDIS | 03/28/2014 | 38,942.15 | | 00 | OUTSTANDING | |
| 551780 | 5177 | TOWN OF LANDIS | 03/28/2014 | 700.00 | | 00 | OUTSTANDING | |
| 551781 | 1215 | LARGE ANIMAL MEDICINE & SURGER | 03/28/2014 | 264.00 | | 00 | OUTSTANDING | |
| 551782 | 9456 | LASTING IMPRESSIONS INTERNATIO | 03/28/2014 | 178.50 | | 00 | OUTSTANDING | |
| 551783 | 9185 | LATINO EXPRESS | 03/28/2014 | 1,142.00 | | 00 | OUTSTANDING | |
| 551784 | 15145 | BOBBY LEACH | 03/28/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551785 | 14055 | TONG LEE | 03/28/2014 | 204.96 | | 00 | OUTSTANDING | |
| 551786 | 1590 | LEGALSHIELD | 03/28/2014 | 263.10 | | 00 | OUTSTANDING | |
| 551787 | 2758 | PAMELA BENNETT LEONARD | 03/28/2014 | 64.40 | | 00 | OUTSTANDING | |
| 551788 | 3796 | ROBERT A LESTER | 03/28/2014 | 22.96 | | 00 | OUTSTANDING | |
| 551789 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 03/28/2014 | 8,732.80 | | 00 | OUTSTANDING | |
| 551790 | 1245 | JEFF LINK | 03/28/2014 | 519.68 | | 00 | OUTSTANDING | |
| 551791 | 12796 | BENNY LIVENGOOD | 03/28/2014 | 148.75 | | 00 | OUTSTANDING | |
| 551792 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 03/28/2014 | 16,082.31 | | 00 | OUTSTANDING | |
| 551793 | 3404 | PHYLLIS LOFLIN-KLUTTZ | 03/28/2014 | 106.96 | | 00 | OUTSTANDING | |
| 551794 | 3416 | KERRY MARTIN | 03/28/2014 | 100.24 | | 00 | OUTSTANDING | |
| 551795 | 165 | MC' N' TIRES | 03/28/2014 | 324.70 | | 00 | OUTSTANDING | |
| 551796 | 2573 | SHANNON E MCCLATTIE | 03/28/2014 | 44.80 | | 00 | OUTSTANDING | |
| 551797 | 5687 | JAMES MCKEITHAN | 03/28/2014 | 353.36 | | 00 | OUTSTANDING | |
| 551798 | 1348 | GREG MCNEELY | 03/28/2014 | 321.44 | | 00 | OUTSTANDING | |
| 551799 | 3346 | MID SOUTH TRACTOR | 03/28/2014 | 1,674.64 | | 00 | OUTSTANDING | |
| 551800 | 7919 | BRANDON MILLER | 03/28/2014 | 5,450.00 | | 00 | OUTSTANDING | |
| 551801 | 1390 | MILLERS FERRY FIRE DEPT | 03/28/2014 | 5,921.60 | | 00 | OUTSTANDING | |
| 551802 | 9999004 | MISCELLANEOUS MEDICAID PAYMENT | 03/28/2014 | 1,176.75 | | 00 | OUTSTANDING | |
| 551803 | 7809 | MITCHELL & MCCORMICK INC | 03/28/2014 | 3,024.00 | | 00 | OUTSTANDING | |
| 551804 | 12839 | MITCHELL SR ANDREW | 03/28/2014 | 2,500.00 | | 00 | OUTSTANDING | |
| 551805 | 10516 | JAMES MORGAN | 03/28/2014 | 358.60 | | 00 | OUTSTANDING | |
| 551806 | 9999003 | MORRIS,PETE | 03/28/2014 | 67.20 | | 00 | OUTSTANDING | |
| 551807 | 34 | MT MITCHELL VFD | 03/28/2014 | 2,427.76 | | 00 | OUTSTANDING | |
| 551808 | 8133 | MV TRANSPORTATION INC | 03/28/2014 | 15,539.16 | | 00 | OUTSTANDING | |
| 551809 | 13633 | MYERS USED TIRES | 03/28/2014 | 317.05 | | 00 | OUTSTANDING | |
| 551810 | 268 | NC PRESERVATION CONSORTIUM | 03/28/2014 | 100.00 | | 00 | OUTSTANDING | |
| 551811 | 240 | NC STATE BUREAU OF INVESTIGATI | 03/28/2014 | 10,105.00 | | 00 | OUTSTANDING | |
| 551812 | 2718 | NC VITAL RECORDS | 03/28/2014 | 126.00 | | 00 | OUTSTANDING | |
| 551813 | 5760 | NCDA & CS | 03/28/2014 | 38.00 | | 00 | OUTSTANDING | |
| 551814 | 12181 | NCSU | 03/28/2014 | 25.00 | | 00 | OUTSTANDING | |
| 551815 | 9999000 | NCTCA SPRING CONFERENCE | 03/28/2014 | 245.00 | | 00 | OUTSTANDING | |
| 551816 | 15143 | TANIQUA NEWIRK | 03/28/2014 | 85.20 | | 00 | OUTSTANDING | |
| 551817 | 9999004 | NYC SHERIFF | 03/28/2014 | 42.00 | | 00 | OUTSTANDING | |
| 551818 | 1518 | OFFICE DEPOT | 03/28/2014 | 92.36 | | 00 | OUTSTANDING | |
| 551819 | 1475 | OMNIGRAPHICS INC | 03/28/2014 | 563.34 | | 00 | OUTSTANDING | |
| 551820 | 10578 | JAMILET PALMER | 03/28/2014 | 3.36 | | 00 | OUTSTANDING | |
| 551821 | 11420 | PATTERSON VETERINARY SUPPLY IN | 03/28/2014 | 906.82 | | 00 | OUTSTANDING | |
| 551822 | 6292 | SHELLY PEELER | 03/28/2014 | 137.20 | | 00 | OUTSTANDING | |
| 551823 | 14368 | PERFORMANCE FOODSERVICE - IFH | 03/28/2014 | 14,778.92 | | 00 | OUTSTANDING | |
| 551824 | 1542 | PETTY CASH FOR LIBRARY | 03/28/2014 | 86.08 | | 00 | OUTSTANDING | |
| 551825 | 7723 | PHASE II TRANSPORTATION | 03/28/2014 | 3,356.00 | | 00 | OUTSTANDING | |
| 551826 | 1554 | PHYSICIAN SALES & SERVICES | 03/28/2014 | 775.91 | | 00 | OUTSTANDING | |
| 551827 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 03/28/2014 | 1,079.52 | | 00 | OUTSTANDING | |

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| 551828 | 1565 | PIEDMONT NATURAL GAS CO | 03/28/2014 | 165.67 | | 00 | OUTSTANDING | |
| 551829 | 1564 | PIEDMONT NATURAL GAS CO | 03/28/2014 | 1,600.00 | | 00 | OUTSTANDING | |
| 551830 | 1564 | PIEDMONT NATURAL GAS CO | 03/28/2014 | 1,000.00 | | 00 | OUTSTANDING | |
| 551831 | 1572 | PITNEY BOWES INC | 03/28/2014 | 600.00 | | 00 | OUTSTANDING | |
| 551832 | 6545 | PITNEY BOWES INC | 03/28/2014 | 228.00 | | 00 | OUTSTANDING | |
| 551833 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 03/28/2014 | 2,404.68 | | 00 | OUTSTANDING | |
| 551834 | 3196 | PRESTO PRINTING | 03/28/2014 | 167.13 | | 00 | OUTSTANDING | |
| 551835 | 11158 | STANLEY PRICE | 03/28/2014 | 192.08 | | 00 | OUTSTANDING | |
| 551836 | 14093 | PROMED HEALTHCARE, PLLC | 03/28/2014 | 2,346.00 | | 00 | OUTSTANDING | |
| 551837 | 8052 | PSNC ENERGY | 03/28/2014 | 500.00 | | 00 | OUTSTANDING | |
| 551838 | 9196 | PURSER OIL COMPANY INC | 03/28/2014 | 1,452.53 | | 00 | OUTSTANDING | |
| 551839 | 14923 | NADEAN QUARTERMAN | 03/28/2014 | 248.76 | | 00 | OUTSTANDING | |
| 551840 | 1613 | QUICK COPY SHOP | 03/28/2014 | 19.05 | | 00 | OUTSTANDING | |
| 551841 | 13331 | INC RADCO CONSTRUCTION SERVICE | 03/28/2014 | 2,700.00 | | 00 | OUTSTANDING | |
| 551842 | 13603 | NAOMI RAIH | 03/28/2014 | 533.07 | | 00 | OUTSTANDING | |
| 551843 | 15076 | BRITTANY RAKES | 03/28/2014 | 172.48 | | 00 | OUTSTANDING | |
| 551844 | 10215 | RCS COMMUNICATIONS GROUP | 03/28/2014 | 1,173.10 | | 00 | OUTSTANDING | |
| 551845 | 10762 | RESERVE ACCOUNT | 03/28/2014 | 10,000.00 | | 00 | OUTSTANDING | |
| 551846 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 03/28/2014 | 55.57 | | 00 | OUTSTANDING | |
| 551847 | 10388 | ROBROY ENERGY SYSTEMS INC | 03/28/2014 | 711.73 | | 00 | OUTSTANDING | |
| 551848 | 1681 | ROCKWELL RURAL FIRE DEPT | 03/28/2014 | 13,230.00 | | 00 | OUTSTANDING | |
| 551849 | 1682 | TOWN OF ROCKWELL | 03/28/2014 | 12,994.48 | | 00 | OUTSTANDING | |
| 551850 | 1697 | ROWAN CNTY CLERK OF COURT | 03/28/2014 | 1,908.11 | | 00 | OUTSTANDING | |
| 551851 | 7076 | ROWAN CO TOURISM DEV AUTHORITY | 03/28/2014 | 25,592.28 | | 00 | OUTSTANDING | |
| 551852 | 14596 | ROWAN COUNTY CLERK OF COURT | 03/28/2014 | 486.00 | | 00 | OUTSTANDING | |
| 551853 | 1718 | ROWAN RESCUE SQUAD | 03/28/2014 | 5,220.94 | | 00 | OUTSTANDING | |
| 551854 | 1708 | ROWAN IREDELL FIRE DEPT | 03/28/2014 | 1,274.41 | | 00 | OUTSTANDING | |
| 551855 | 2729 | ROWAN SALISBURY SCHOOL SYSTEM | 03/28/2014 | 38,454.59 | | 00 | OUTSTANDING | |
| 551856 | 2480 | ROWAN SALISBURY SCHOOLS | 03/28/2014 | 4,200.00 | | 00 | OUTSTANDING | |
| 551857 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 03/28/2014 | 115.56 | | 00 | OUTSTANDING | |
| 551858 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 03/28/2014 | 18,067.27 | | 00 | OUTSTANDING | |
| 551859 | 1732 | RUSHERS TIRE SERVICE INC | 03/28/2014 | 297.50 | | 00 | OUTSTANDING | |
| 551860 | 1746 | SAFETY TAXI CO | 03/28/2014 | 89.04 | | 00 | OUTSTANDING | |
| 551861 | 9999000 | SALEM LUTHERAN CHURCH | 03/28/2014 | 40.00 | | 00 | OUTSTANDING | |
| 551862 | 12573 | SALISBURY CHILDCARE & FINE ART | 03/28/2014 | 124.00 | | 00 | OUTSTANDING | |
| 551863 | 15019 | SALISBURY CITY OF | 03/28/2014 | 30.00 | | 00 | OUTSTANDING | |
| 551864 | 14426 | SALISBURY COMMUNITY DEVELOPMEN | 03/28/2014 | 11,304.00 | | 00 | OUTSTANDING | |
| 551865 | 1761 | SALISBURY FIRE APPLIANCE CO | 03/28/2014 | 519.26 | | 00 | OUTSTANDING | |
| 551866 | 2615 | CITY OF SALISBURY | 03/28/2014 | 441,635.32 | | 00 | OUTSTANDING | |
| 551867 | 12553 | JOHN C SCHOFIELD | 03/28/2014 | 6,648.75 | | 00 | OUTSTANDING | |
| 551868 | 1783 | SCOTCH IRISH FIRE DEPT | 03/28/2014 | 2,076.24 | | 00 | OUTSTANDING | |
| 551869 | 14694 | KIMBERLY SEWARD | 03/28/2014 | 376.32 | | 00 | OUTSTANDING | |
| 551870 | 10297 | SHEPHERD, KARI | 03/28/2014 | 248.08 | | 00 | OUTSTANDING | |
| 551871 | 9999000 | SHUPING EMILY | 03/28/2014 | 20.39 | | 00 | OUTSTANDING | |
| 551872 | 1824 | SIFFORDS EXXON & HEATING OIL | 03/28/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551873 | 9423 | SINGHA, KRISTINA | 03/28/2014 | 152.44 | | 00 | OUTSTANDING | |
| 551874 | 6484 | BONNIE SMALL | 03/28/2014 | 100.00 | | 00 | OUTSTANDING | |
| 551875 | 5472 | SMILE MAKERS | 03/28/2014 | 211.09 | | 00 | OUTSTANDING | |
| 551876 | 1853 | RICHARD SMITH WRECKER SERVICE | 03/28/2014 | 165.00 | | 00 | OUTSTANDING | |
| 551877 | 1846 | AMY H SMITH | 03/28/2014 | 192.68 | | 00 | OUTSTANDING | |
| 551878 | 10701 | SMITH, ANN R | 03/28/2014 | 27.00 | | 00 | OUTSTANDING | |

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| 551879 | 3011 | CYNTHIA SMITH | 03/28/2014 | 202.16 | | 00 | OUTSTANDING | |
| 551880 | 1858 | SNYDER PAPER CO | 03/28/2014 | 271.52 | | 00 | OUTSTANDING | |
| 551881 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 03/28/2014 | 8,249.99 | | 00 | OUTSTANDING | |
| 551882 | 10164 | SOUTHERN MICROSCOPE, INC. | 03/28/2014 | 700.00 | | 00 | OUTSTANDING | |
| 551883 | 12687 | TARYN SPENCER | 03/28/2014 | 148.96 | | 00 | OUTSTANDING | |
| 551884 | 1883 | TOWN OF SPENCER | 03/28/2014 | 52,589.04 | | 00 | OUTSTANDING | |
| 551885 | 1886 | SPRINKLE COMPLETE TRUCK REPAIR | 03/28/2014 | 40.00 | | 00 | OUTSTANDING | |
| 551886 | 11014 | STARBRIGHT CLEANING SERVICE | 03/28/2014 | 6,745.00 | | 00 | OUTSTANDING | |
| 551887 | 9999003 | STAUFFER,SHAWNE | 03/28/2014 | 365.00 | | 00 | OUTSTANDING | |
| 551888 | 13867 | SHARON STEPHENS | 03/28/2014 | 272.16 | | 00 | OUTSTANDING | |
| 551889 | 15142 | JESSICA V STEWART | 03/28/2014 | 170.40 | | 00 | OUTSTANDING | |
| 551890 | 9999003 | STILES,JERRY | 03/28/2014 | 155.72 | | 00 | OUTSTANDING | |
| 551891 | 11456 | STRAWBERRY PATCH DAY CARE | 03/28/2014 | 20.00 | | 00 | OUTSTANDING | |
| 551892 | 13631 | SUBURBAN PROPANE | 03/28/2014 | 200.00 | | 00 | OUTSTANDING | |
| 551893 | 1925 | DEBRA E SUGGS | 03/28/2014 | 120.00 | | 00 | OUTSTANDING | |
| 551894 | 12085 | SUNRISE BEVERAGE INC. | 03/28/2014 | 104.39 | | 00 | OUTSTANDING | |
| 551895 | 12631 | SUNTRUST BANK TENANT INCOME-MI | 03/28/2014 | 340.00 | | 00 | OUTSTANDING | |
| 551896 | 12127 | SUPERIOR COMMERICAL CLEANING & | 03/28/2014 | 6,603.00 | | 00 | OUTSTANDING | |
| 551897 | 9999000 | SUSAN KING | 03/28/2014 | 70.00 | | 00 | OUTSTANDING | |
| 551898 | 1948 | TARHEEL SAFE & LOCK CO | 03/28/2014 | 586.25 | | 00 | OUTSTANDING | |
| 551899 | 15007 | TECTARDIS LLC | 03/28/2014 | 6,400.00 | | 00 | OUTSTANDING | |
| 551900 | 13800 | ERIN E TELFER | 03/28/2014 | 124.32 | | 00 | OUTSTANDING | |
| 551901 | 1964 | STEPHEN THACKERY | 03/28/2014 | 8.96 | | 00 | OUTSTANDING | |
| 551902 | 12560 | JAMESHA THOMAS | 03/28/2014 | 70.00 | | 00 | OUTSTANDING | |
| 551903 | 11791 | TIM SCHENK ELECTRIC, INC. | 03/28/2014 | 90.00 | | 00 | OUTSTANDING | |
| 551904 | 1990 | TIME WARNER CABLE | 03/28/2014 | 2.50 | | 00 | OUTSTANDING | |
| 551905 | 15052 | TRANSUNION RISK & ALTERNATIVE | 03/28/2014 | 85.00 | | 00 | OUTSTANDING | |
| 551906 | 6075 | LISA TREXLER | 03/28/2014 | 175.00 | | 00 | OUTSTANDING | |
| 551907 | 2017 | TRI ELECTRIC INC | 03/28/2014 | 818.69 | | 00 | OUTSTANDING | |
| 551908 | 2027 | TROPHY HOUSE OF SALISBURY | 03/28/2014 | 7.49 | | 00 | OUTSTANDING | |
| 551909 | 10618 | JEANNE TUCKER | 03/28/2014 | 45.92 | | 00 | OUTSTANDING | |
| 551910 | 2042 | UNION VOLUNTEER FIRE DEPT | 03/28/2014 | 3,895.77 | | 00 | OUTSTANDING | |
| 551911 | 2059 | US TIRE RECYCLING | 03/28/2014 | 223.86 | | 00 | OUTSTANDING | |
| 551912 | 7908 | VERIZON WIRELESS | 03/28/2014 | 6,729.99 | | 00 | OUTSTANDING | |
| 551913 | 15070 | VOLONTE MOTEL | 03/28/2014 | 310.00 | | 00 | OUTSTANDING | |
| 551914 | 9660 | WAGONER, DONALD E. | 03/28/2014 | 36.00 | | 00 | OUTSTANDING | |
| 551915 | 9999004 | WALKER COUNTY SHERIFFS DEPT | 03/28/2014 | 50.00 | | 00 | OUTSTANDING | |
| 551916 | 14829 | PATRICIA WALTON | 03/28/2014 | 302.72 | | 00 | OUTSTANDING | |
| 551917 | 5301 | WASTE MANAGEMENT | 03/28/2014 | 72.39 | | 00 | OUTSTANDING | |
| 551918 | 9999003 | WELLS,MARTHA | 03/28/2014 | 70.58 | | 00 | OUTSTANDING | |
| 551919 | 5410 | WEST ROWAN FIRE DEPARTMENT | 03/28/2014 | 6,364.68 | | 00 | OUTSTANDING | |
| 551920 | 4441 | WHITE TIRE CENTER | 03/28/2014 | 476.00 | | 00 | OUTSTANDING | |
| 551921 | 11526 | SHANELLE WILKEY | 03/28/2014 | 84.00 | | 00 | OUTSTANDING | |
| 551922 | 2129 | KELLEY B WILLIAMS | 03/28/2014 | 42.08 | | 00 | OUTSTANDING | |
| 551923 | 10352 | KEVIN WILLIAMS | 03/28/2014 | 393.12 | | 00 | OUTSTANDING | |
| 551924 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 03/25/2014 | .00 | 03/27/2014 | 00 | VOID | .00 |
| 551924 | | Check number not used | 03/28/2014 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 551925 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 03/28/2014 | 3,204.30 | | 00 | OUTSTANDING | |
| 551926 | 2151 | WOODLEAF FIRE DEPT | 03/28/2014 | 2,267.73 | | 00 | OUTSTANDING | |
| 551927 | 2160 | XEROX CORP | 03/28/2014 | 540.06 | | 00 | OUTSTANDING | |
| 551928 | 9608 | LADELL YATES | 03/28/2014 | 435.12 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 551929 | 8413 | BELL CONSTRUCTION CO INC | 03/28/2014 | 18,918.12 | | 00 | OUTSTANDING | |
| 551930 | 13676 | BROOKS PIERCE MCLENDON HUMPHRY | 03/28/2014 | 64.50 | | 00 | OUTSTANDING | |
| 551931 | 15056 | BULLARD ASSOCIATES ENGINEERS | 03/28/2014 | 2,838.00 | | 00 | OUTSTANDING | |
| 551932 | 14311 | SHERRI L CLARK | 03/28/2014 | 100.00 | | 00 | OUTSTANDING | |
| 551933 | 3808 | CONTAMINANT CONTROL, INC | 03/28/2014 | 857.25 | | 00 | OUTSTANDING | |
| 551934 | 13673 | ERICA L DARNELL | 03/28/2014 | 100.00 | | 00 | OUTSTANDING | |
| 551935 | 694 | DEPT OF HEALTH & HUMAN SERVICE | 03/28/2014 | 8,350.00 | | 00 | OUTSTANDING | |
| 551936 | 14775 | DB TRUST CO AMERICAS | 03/28/2014 | 1,200.00 | | 00 | OUTSTANDING | |
| 551937 | 13610 | ECS CAROLINNAS LLP | 03/28/2014 | 4,965.80 | | 00 | OUTSTANDING | |
| 551938 | 813 | FEDERAL EXPRESS CORP | 03/28/2014 | 969.25 | | 00 | OUTSTANDING | |
| 551939 | 13214 | FOWLER PHYSICAL THERAPY, INC | 03/28/2014 | 213.24 | | 00 | OUTSTANDING | |
| 551940 | 13883 | G.W LILES CONSTRUCTION CO., IN | 03/28/2014 | 96,440.69 | | 00 | OUTSTANDING | |
| 551941 | 12147 | HDR ENGINEERING, INC | 03/28/2014 | 59,681.49 | | 00 | OUTSTANDING | |
| 551942 | 6728 | LAWMENS SAFETY SUPPLY INC | 03/28/2014 | 113.07 | | 00 | OUTSTANDING | |
| 551943 | 13677 | MBAJ ARCHITECTURE | 03/28/2014 | 19,221.12 | | 00 | OUTSTANDING | |
| 551944 | 3515 | MECKLENBURG COUNTY M E OFFICE | 03/28/2014 | 100.00 | | 00 | OUTSTANDING | |
| 551945 | 12433 | MOSELEY ARCHITECTS | 03/28/2014 | 2,419.89 | | 00 | OUTSTANDING | |
| 551946 | 9537 | MOTOROLA SOLUTIONS INC | 03/28/2014 | 480,418.10 | | 00 | OUTSTANDING | |
| 551947 | 4471 | NC DJJDP | 03/28/2014 | 2,318.00 | | 00 | OUTSTANDING | |
| 551948 | 243 | NC DIV OF MOTOR VEHICLES | 03/28/2014 | 15.00 | | 00 | OUTSTANDING | |
| 551949 | 225 | NC FOREST SERVICE | 03/28/2014 | 6,573.53 | | 00 | OUTSTANDING | |
| 551950 | 13958 | NCACC-WORKERS COMPENSATION POO | 03/28/2014 | 13,108.42 | | 00 | OUTSTANDING | |
| 551951 | 14907 | NORANDA USA | 03/28/2014 | 3,164.92 | | 00 | OUTSTANDING | |
| 551952 | 14670 | NOVANT HEALTH PINNACLE ORTHOPE | 03/28/2014 | 79.33 | | 00 | OUTSTANDING | |
| 551953 | 14548 | PERFORMANCE CABLING TECHNOLOGI | 03/28/2014 | 2,800.00 | | 00 | OUTSTANDING | |
| 551954 | 11867 | PGT INDUSTRIES INC | 03/28/2014 | .00 | 04/30/2014 | 00 | VOID | 36,910.00 |
| 551955 | 12522 | PHILIPS MEDICAL CAPITAL LLC | 03/28/2014 | 8,060.44 | | 00 | OUTSTANDING | |
| 551956 | 14093 | PROMED HEALTHCARE, PLLC | 03/28/2014 | 80.39 | | 00 | OUTSTANDING | |
| 551957 | 6996 | GARY E SELLERS | 03/28/2014 | 100.00 | | 00 | OUTSTANDING | |
| 551958 | 2960 | SHULENBURGER SURVEYING CO, PA | 03/28/2014 | 840.00 | | 00 | OUTSTANDING | |
| 551959 | 3135 | TALBERT & BRIGHT | 03/28/2014 | 101,420.05 | | 00 | OUTSTANDING | |
| 551960 | 13291 | ALAN TOLBERT | 03/28/2014 | 1,200.00 | | 00 | OUTSTANDING | |
| 551961 | 14665 | LAURIE ANN TWEED | 03/28/2014 | 100.00 | | 00 | OUTSTANDING | |
| 551962 | 14432 | TYLER TECHNOLOGIES INC | 03/28/2014 | 1,728.04 | | 00 | OUTSTANDING | |
| 551963 | 2805 | WAKE FOREST UNIVERSITY PHYSICI | 03/28/2014 | 300.00 | | 00 | OUTSTANDING | |
| 551964 | 3829 | WALLACE REALTY | 03/28/2014 | 700.00 | | 00 | OUTSTANDING | |
| 551965 | 2158 | WYNNCOM INC | 03/28/2014 | 1,530.00 | | 00 | OUTSTANDING | |
| 551966 | 14781 | YARBOROUGH WINTERS & NEVILLE P | 03/28/2014 | 5,143.87 | | 00 | OUTSTANDING | |
| 551967 | 153 | AASF #2 NCARNG FIRE DEPARTMENT | 04/04/2014 | 225.00 | | 00 | OUTSTANDING | |
| 551968 | 9999001 | ABELL KENYA ANITRA | 04/04/2014 | 2.44 | | 00 | OUTSTANDING | |
| 551969 | 14404 | TSAC | 04/04/2014 | 225.00 | | 00 | OUTSTANDING | |
| 551970 | 9999001 | ACE CASH EXPRESS TAX DEPT | 04/04/2014 | 2.24 | | 00 | OUTSTANDING | |
| 551971 | 12461 | MICHELLE ADAMS | 04/04/2014 | 110.88 | | 00 | OUTSTANDING | |
| 551972 | 9999001 | AGUIAR SIMONE RAFAEL FOX | 04/04/2014 | 6.04 | | 00 | OUTSTANDING | |
| 551973 | 3231 | AIRGAS NATIONAL WELDERS | 04/04/2014 | 187.14 | | 00 | OUTSTANDING | |
| 551974 | 9999001 | ALLEN CHARLES EDWARD | 04/04/2014 | 5.29 | | 00 | OUTSTANDING | |
| 551975 | 14218 | SIOBHAN ALLEN-TERRY | 04/04/2014 | 111.61 | | 00 | OUTSTANDING | |
| 551976 | 9999003 | ALLEN,CATHY | 04/04/2014 | 84.50 | | 00 | OUTSTANDING | |
| 551977 | 9999001 | ALLEY CINDY GOODMAN | 04/04/2014 | 17.66 | | 00 | OUTSTANDING | |
| 551978 | 13699 | BRIAN ALLEY | 04/04/2014 | 59.89 | | 00 | OUTSTANDING | |
| 551979 | 7763 | DAVID R ALLISON | 04/04/2014 | 100.00 | | 00 | OUTSTANDING | |

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| 551980 | 4721 | MELISSA ALSUP | 04/04/2014 | 81.00 | | 00 | OUTSTANDING | |
| 551981 | 14697 | AMERICAN TOWER CORPORATION | 04/04/2014 | 2,500.00 | | 00 | OUTSTANDING | |
| 551982 | 9999001 | AMOS CHARLES ROBERT | 04/04/2014 | 13.59 | | 00 | OUTSTANDING | |
| 551983 | 13203 | PAULINE ANDERSON | 04/04/2014 | 259.34 | | 00 | OUTSTANDING | |
| 551984 | 283 | AT & T | 04/04/2014 | 2,803.42 | | 00 | OUTSTANDING | |
| 551985 | 9999001 | ATHEY SANDRA ELLEN | 04/04/2014 | 244.11 | | 00 | OUTSTANDING | |
| 551986 | 8551 | ATLANTIC PETROLEUM | 04/04/2014 | 1,100.00 | | 00 | OUTSTANDING | |
| 551987 | 179 | ATWELL FIRE DEPT | 04/04/2014 | 335.00 | | 00 | OUTSTANDING | |
| 551988 | 184 | KEVIN LYNN AUTEN | 04/04/2014 | 58.00 | | 00 | OUTSTANDING | |
| 551989 | 9918 | AUTO ZONE | 04/04/2014 | 125.23 | | 00 | OUTSTANDING | |
| 551990 | 781 | AXA EQUITABLE | 04/04/2014 | 9.23 | | 00 | OUTSTANDING | |
| 551991 | 12108 | B & H PHOTO | 04/04/2014 | 4,572.85 | | 00 | OUTSTANDING | |
| 551992 | 198 | BAKER & TAYLOR BOOKS 510486 | 04/04/2014 | 3,350.71 | | 00 | OUTSTANDING | |
| 551993 | 14217 | BRISEIDA BARK | 04/04/2014 | 112.00 | | 00 | OUTSTANDING | |
| 551994 | 9999003 | BCBS OF NC | 04/04/2014 | 761.48 | | 00 | OUTSTANDING | |
| 551995 | 13232 | BCBSNC | 04/04/2014 | 86,052.02 | | 00 | OUTSTANDING | |
| 551996 | 9999001 | BICKERTON DANICIA SANDY | 04/04/2014 | 9.38 | | 00 | OUTSTANDING | |
| 551997 | 9999001 | BLACK & GROSSMAN PA | 04/04/2014 | 17.50 | | 00 | OUTSTANDING | |
| 551998 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 04/04/2014 | 70.00 | | 00 | OUTSTANDING | |
| 551999 | 14559 | BLOSSMAN GAS INC | 04/04/2014 | 1,010.20 | | 00 | OUTSTANDING | |
| 552000 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 04/04/2014 | 335.00 | | 00 | OUTSTANDING | |
| 552001 | 5461 | PHILLIP DION BRADSHAW | 04/04/2014 | 575.00 | | 00 | OUTSTANDING | |
| 552002 | 9999001 | BREWER SELINA ANN | 04/04/2014 | 40.00 | | 00 | OUTSTANDING | |
| 552003 | 14357 | BRIDGERS COACHES INC | 04/04/2014 | 262.56 | | 00 | OUTSTANDING | |
| 552004 | 9999003 | BROOKER,ROBERT | 04/04/2014 | 335.00 | | 00 | OUTSTANDING | |
| 552005 | 9999001 | BROWN LATOYIA MARCHETTE | 04/04/2014 | 42.12 | | 00 | OUTSTANDING | |
| 552006 | 9999001 | BROWN MARY ANN KELLY | 04/04/2014 | 70.05 | | 00 | OUTSTANDING | |
| 552007 | 9999001 | BROWN PHILIP MAXWELL ESTATE | 04/04/2014 | 73.70 | | 00 | OUTSTANDING | |
| 552008 | 10810 | BROWN, T J | 04/04/2014 | 374.16 | | 00 | OUTSTANDING | |
| 552009 | 10613 | BUNCOMBE CNTY SHERIFF'S DEPT | 04/04/2014 | 60.00 | | 00 | OUTSTANDING | |
| 552010 | 14581 | ROBERT BURLEYSON | 04/04/2014 | 17.92 | | 00 | OUTSTANDING | |
| 552011 | 9999001 | BUTLER KAREN RANEE | 04/04/2014 | 259.47 | | 00 | OUTSTANDING | |
| 552012 | 14940 | YOLANDA K BUTLER | 04/04/2014 | 519.75 | | 00 | OUTSTANDING | |
| 552013 | 13880 | C&S CONSTRUCTION | 04/04/2014 | 10,010.00 | | 00 | OUTSTANDING | |
| 552014 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 04/04/2014 | 50.00 | | 00 | OUTSTANDING | |
| 552015 | 9999001 | CALDWELL RONITA J | 04/04/2014 | 182.80 | | 00 | OUTSTANDING | |
| 552016 | 5795 | CARDINAL DISTRIBUTION | 04/04/2014 | 5,449.32 | | 00 | OUTSTANDING | |
| 552017 | 2023 | CAROLINA FIRE SPRINKER INSPECT | 04/04/2014 | 716.82 | | 00 | OUTSTANDING | |
| 552018 | 2515 | CAROLINA TRACTOR | 04/04/2014 | 301.20 | | 00 | OUTSTANDING | |
| 552019 | 15152 | THE CENTER FOR BIRDS OF PREY | 04/04/2014 | 1,059.50 | | 00 | OUTSTANDING | |
| 552020 | 3751 | ARNOLD S CHAMBERLAIN | 04/04/2014 | 40.00 | | 00 | OUTSTANDING | |
| 552021 | 9999001 | CHAMBERS JEROME LAMONT | 04/04/2014 | 29.28 | | 00 | OUTSTANDING | |
| 552022 | 2644 | CHANDLER CONCRETE CO | 04/04/2014 | 342.40 | | 00 | OUTSTANDING | |
| 552023 | 4041 | CHARLOTTE SHREDDERS LLC | 04/04/2014 | 40.00 | | 00 | OUTSTANDING | |
| 552024 | 510 | CHILDBIRTH GRAPHICS LTD | 04/04/2014 | 37.80 | | 00 | OUTSTANDING | |
| 552025 | 9999001 | CHILDRESS STEVE ANDREW | 04/04/2014 | 132.04 | | 00 | OUTSTANDING | |
| 552026 | 517 | TOWN OF CHINA GROVE | 04/04/2014 | 645.00 | | 00 | OUTSTANDING | |
| 552027 | 9999001 | CLARK JONATHAN ALLEN | 04/04/2014 | 106.14 | | 00 | OUTSTANDING | |
| 552028 | 15150 | CLEAN ENERGY OF THE SOUTHEAST | 04/04/2014 | 11,828.65 | | 00 | OUTSTANDING | |
| 552029 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 04/04/2014 | 785.00 | | 00 | OUTSTANDING | |
| 552030 | 539 | TOWN OF CLEVELAND | 04/04/2014 | 45.37 | | 00 | OUTSTANDING | |

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| 552031 | 547 | CLONINGER FORD & TOYOTA INC | 04/04/2014 | 262.19 | | 00 | OUTSTANDING | |
| 552032 | 9999001 | COELLO KARINA ALEXANDRA | 04/04/2014 | 46.09 | | 00 | OUTSTANDING | |
| 552033 | 4051 | PATRICIA B CONNOR | 04/04/2014 | 42.21 | | 00 | OUTSTANDING | |
| 552034 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 04/04/2014 | 11.20 | | 00 | OUTSTANDING | |
| 552035 | 9999001 | CORELOGIC TAX SERVICES LLC | 04/04/2014 | 43.09 | | 00 | OUTSTANDING | |
| 552036 | 9999001 | CORRIHER ANDREW NEIL | 04/04/2014 | 3.19 | | 00 | OUTSTANDING | |
| 552037 | 9999001 | CORRIHER DAVID MATTHEW | 04/04/2014 | 84.26 | | 00 | OUTSTANDING | |
| 552038 | 9999001 | COWAN MARTHA HARRIS | 04/04/2014 | 138.19 | | 00 | OUTSTANDING | |
| 552039 | 9999001 | COX JOHN FRANKLIN II | 04/04/2014 | 61.03 | | 00 | OUTSTANDING | |
| 552040 | 11432 | LUIS I CRESPO,DDS,PLLC | 04/04/2014 | 4,160.00 | | 00 | OUTSTANDING | |
| 552041 | 9999001 | CRIDER HEATHER NICOLE | 04/04/2014 | 103.95 | | 00 | OUTSTANDING | |
| 552042 | 11883 | SHAVONNE CURNELL | 04/04/2014 | 149.52 | | 00 | OUTSTANDING | |
| 552043 | 9999001 | DARCONTE ROBERT O SR | 04/04/2014 | 200.00 | | 00 | OUTSTANDING | |
| 552044 | 9999003 | DARE,HELEN,ESTATE OF | 04/04/2014 | 81.65 | | 00 | OUTSTANDING | |
| 552045 | 9999001 | DAVIS MALISA BERNICE | 04/04/2014 | 60.00 | | 00 | OUTSTANDING | |
| 552046 | 9999001 | DAVIS MEGAN PILLOW | 04/04/2014 | 218.43 | | 00 | OUTSTANDING | |
| 552047 | 5934 | DELL COMPUTER CORPORATION | 04/04/2014 | 2,808.34 | | 00 | OUTSTANDING | |
| 552048 | 711 | DIVERSIFIED GRAPHICS INC | 04/04/2014 | 141.24 | | 00 | OUTSTANDING | |
| 552049 | 9999001 | DOMBROSKI KRISTIN ALEXANDRIA | 04/04/2014 | 175.35 | | 00 | OUTSTANDING | |
| 552050 | 9999001 | DONELSON ASHLIE MARIE | 04/04/2014 | 59.33 | | 00 | OUTSTANDING | |
| 552051 | 731 | DUKE POWER CO | 04/04/2014 | 352.83 | | 00 | OUTSTANDING | |
| 552052 | 731 | DUKE POWER CO | 04/04/2014 | 24,000.00 | | 00 | OUTSTANDING | |
| 552053 | 9999001 | DWIGGINS BRENDA W | 04/04/2014 | 3.96 | | 00 | OUTSTANDING | |
| 552054 | 746 | TOWN OF EAST SPENCER | 04/04/2014 | 335.00 | | 00 | OUTSTANDING | |
| 552055 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 04/04/2014 | 335.00 | | 00 | OUTSTANDING | |
| 552056 | 635 | ENERGYUNITED | 04/04/2014 | 55.00 | | 00 | OUTSTANDING | |
| 552057 | 1360 | MICAH MELTON-ENNIS | 04/04/2014 | 141.16 | | 00 | OUTSTANDING | |
| 552058 | 778 | ENOCHVILLE FIRE DEPT | 04/04/2014 | 335.00 | | 00 | OUTSTANDING | |
| 552059 | 9999001 | EPPEHIMER TREVOR HARTNAS | 04/04/2014 | 79.73 | | 00 | OUTSTANDING | |
| 552060 | 9999004 | ERIE CO SHERIFFS OFFICE | 04/04/2014 | 32.00 | | 00 | OUTSTANDING | |
| 552061 | 789 | NANCY S EVANS | 04/04/2014 | 24.12 | | 00 | OUTSTANDING | |
| 552062 | 2516 | F&M BANK | 04/04/2014 | 15.00 | | 00 | OUTSTANDING | |
| 552063 | 9999001 | FACEMYER JOSEPH WILLIAM JR | 04/04/2014 | 21.53 | | 00 | OUTSTANDING | |
| 552064 | 804 | TOWN OF FAITH | 04/04/2014 | 335.00 | | 00 | OUTSTANDING | |
| 552065 | 13868 | DONNA FAYKO | 04/04/2014 | 1,182.96 | | 00 | OUTSTANDING | |
| 552066 | 11838 | FCC ENVIRONMENTAL, LLC | 04/04/2014 | 23.00 | | 00 | OUTSTANDING | |
| 552067 | 813 | FEDERAL EXPRESS CORP | 04/04/2014 | 26.10 | | 00 | OUTSTANDING | |
| 552068 | 9999001 | FIDLER THOMAS WESLEY JR | 04/04/2014 | 36.29 | | 00 | OUTSTANDING | |
| 552069 | 11701 | FIFTH THIRD BANK | 04/04/2014 | 10.00 | | 00 | OUTSTANDING | |
| 552070 | 9999001 | FIGUEROA FELIPE RAMAR | 04/04/2014 | 76.47 | | 00 | OUTSTANDING | |
| 552071 | 9999001 | FINANCIAL SERVS VEHICLE TRUST | 04/04/2014 | 291.44 | | 00 | OUTSTANDING | |
| 552072 | 9999001 | FINCHAM JOSEPH JAMES | 04/04/2014 | 80.36 | | 00 | OUTSTANDING | |
| 552073 | 14403 | TINA HOOKS FISHER | 04/04/2014 | 28.00 | | 00 | OUTSTANDING | |
| 552074 | 9596 | FLEETONE LLC | 04/04/2014 | 16,073.23 | | 00 | OUTSTANDING | |
| 552075 | 826 | FLEMING CANDY CO | 04/04/2014 | 162.35 | | 00 | OUTSTANDING | |
| 552076 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 04/04/2014 | 550.75 | | 00 | OUTSTANDING | |
| 552077 | 10933 | FORUM, THE | 04/04/2014 | 318.88 | | 00 | OUTSTANDING | |
| 552078 | 13214 | FOWLER PHYSICAL THERAPY, INC | 04/04/2014 | 331.15 | | 00 | OUTSTANDING | |
| 552079 | 9999000 | FRANKLIN JEFF | 04/04/2014 | 96.00 | | 00 | OUTSTANDING | |
| 552080 | 5605 | FRANKLIN SERVICE | 04/04/2014 | 150.00 | | 00 | OUTSTANDING | |
| 552081 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 04/04/2014 | 485.00 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 552082 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 04/04/2014 | 510.35 | | 00 | OUTSTANDING | |
| 552083 | 14667 | VERNICE GALLON | 04/04/2014 | 153.69 | | 00 | OUTSTANDING | |
| 552084 | 10871 | GENEALOGICAL SOC. OF DAVIDSON | 04/04/2014 | 32.00 | | 00 | OUTSTANDING | |
| 552085 | 8300 | GERRY WOOD AUTO CENTER | 04/04/2014 | 639.82 | | 00 | OUTSTANDING | |
| 552086 | 9999000 | GLOBAL ASSETS INTEGRATED LLC | 04/04/2014 | 2,800.00 | | 00 | OUTSTANDING | |
| 552087 | 902 | GOLD HILL FIRE DEPT | 04/04/2014 | 381.28 | | 00 | OUTSTANDING | |
| 552088 | 9999001 | GOODMAN TANA SHEPHERD | 04/04/2014 | 60.26 | | 00 | OUTSTANDING | |
| 552089 | 9999001 | GOODSON KENNETH EDGAR | 04/04/2014 | 27.94 | | 00 | OUTSTANDING | |
| 552090 | 6612 | GOODYEAR AUTO SERVICE CENTER | 04/04/2014 | 2,166.04 | | 00 | OUTSTANDING | |
| 552091 | 915 | GOVERNMENT FINANCE OFFICERS AS | 04/04/2014 | 50.00 | | 00 | OUTSTANDING | |
| 552092 | 9999001 | GRAHAM QUENET NESHAY | 04/04/2014 | 52.68 | | 00 | OUTSTANDING | |
| 552093 | 923 | TOWN OF GRANITE QUARRY | 04/04/2014 | 335.00 | | 00 | OUTSTANDING | |
| 552094 | 924 | GRANITE TIRE & ALIGNMENT | 04/04/2014 | 289.00 | | 00 | OUTSTANDING | |
| 552095 | 10310 | GREEN DOT MUSIC CORP | 04/04/2014 | 950.00 | | 00 | OUTSTANDING | |
| 552096 | 9999001 | GRIFFIN ANDREW DEAN | 04/04/2014 | 2.41 | | 00 | OUTSTANDING | |
| 552097 | 5243 | BEVERLY E GRIFFITH | 04/04/2014 | 51.21 | | 00 | OUTSTANDING | |
| 552098 | 9999001 | HAIR ZINA DEVON | 04/04/2014 | 114.25 | | 00 | OUTSTANDING | |
| 552099 | 9999001 | HAKES SHAWN CHRISTOPHER | 04/04/2014 | 107.16 | | 00 | OUTSTANDING | |
| 552100 | 9999001 | HAM KAY | 04/04/2014 | 76.07 | | 00 | OUTSTANDING | |
| 552101 | 9999001 | HARTLEY CHERYL SHEETS | 04/04/2014 | 27.98 | | 00 | OUTSTANDING | |
| 552102 | 972 | HARWOOD SIGNS | 04/04/2014 | 326.35 | | 00 | OUTSTANDING | |
| 552103 | 9999001 | HEBERT TRISHA ANN | 04/04/2014 | 166.23 | | 00 | OUTSTANDING | |
| 552104 | 9999001 | HELM RICHARD | 04/04/2014 | 226.14 | | 00 | OUTSTANDING | |
| 552105 | 989 | HERSHEYS ICE CREAM CO | 04/04/2014 | 620.46 | | 00 | OUTSTANDING | |
| 552106 | 14783 | ELAINE HEWITT | 04/04/2014 | 439.86 | | 00 | OUTSTANDING | |
| 552107 | 11280 | AMY HICKS | 04/04/2014 | 26.73 | | 00 | OUTSTANDING | |
| 552108 | 9999001 | HIGGINS MARY RICE | 04/04/2014 | 8.00 | | 00 | OUTSTANDING | |
| 552109 | 9999001 | HINES JOHNNY DARRELL | 04/04/2014 | 68.54 | | 00 | OUTSTANDING | |
| 552110 | 2694 | JONI H HOBBS | 04/04/2014 | 78.13 | | 00 | OUTSTANDING | |
| 552111 | 9999001 | HOSCH JAMIE SHEWANNA | 04/04/2014 | 105.65 | | 00 | OUTSTANDING | |
| 552112 | 2725 | NITA C HOUCK | 04/04/2014 | 51.52 | | 00 | OUTSTANDING | |
| 552113 | 9999001 | HSBC MORTGAGE | 04/04/2014 | 779.09 | | 00 | OUTSTANDING | |
| 552114 | 9999004 | HULTS, BRADLEY | 04/04/2014 | 105.00 | | 00 | OUTSTANDING | |
| 552115 | 9999001 | HUNTER JOHN DWIGHT SR | 04/04/2014 | 10.13 | | 00 | OUTSTANDING | |
| 552116 | 9999003 | HUNTER,GEORGE ESTATE OF | 04/04/2014 | 14.00 | | 00 | OUTSTANDING | |
| 552117 | 5580 | INDOFF INC | 04/04/2014 | 320.95 | | 00 | OUTSTANDING | |
| 552118 | 1093 | IREDELL CNTY REGISTER OF DEEDS | 04/04/2014 | .10 | | 00 | OUTSTANDING | |
| 552119 | 9999001 | JEFFERIES SAHANDA CONNOR | 04/04/2014 | 6.07 | | 00 | OUTSTANDING | |
| 552120 | 9999001 | JETER ZEOLA G HEIRS | 04/04/2014 | 232.46 | | 00 | OUTSTANDING | |
| 552121 | 9372 | KATHRYN P JOLLY | 04/04/2014 | 459.76 | | 00 | OUTSTANDING | |
| 552122 | 9999001 | JONES CYNTHIA ALMOND | 04/04/2014 | 19.62 | | 00 | OUTSTANDING | |
| 552123 | 9999001 | JONES GWYN | 04/04/2014 | 336.49 | | 00 | OUTSTANDING | |
| 552124 | 9999001 | JONES MAUDE C | 04/04/2014 | 545.33 | | 00 | OUTSTANDING | |
| 552125 | 9999001 | JONES STEPHEN LANE | 04/04/2014 | 2.52 | | 00 | OUTSTANDING | |
| 552126 | 6340 | ROBERT JONES | 04/04/2014 | 18.48 | | 00 | OUTSTANDING | |
| 552127 | 1129 | K MART | 04/04/2014 | 78.27 | | 00 | OUTSTANDING | |
| 552128 | 1140 | KANNAPOLIS CITY SCHOOLS | 04/04/2014 | 190,573.61 | | 00 | OUTSTANDING | |
| 552129 | 1138 | CITY OF KANNAPOLIS | 04/04/2014 | 335.00 | | 00 | OUTSTANDING | |
| 552130 | 12262 | RUTH KENNERLY C | 04/04/2014 | 40.00 | | 00 | OUTSTANDING | |
| 552131 | 8924 | TAMRA KESLER | 04/04/2014 | 90.85 | | 00 | OUTSTANDING | |
| 552132 | 9999001 | KEZIAH HOWARD LEE SR | 04/04/2014 | 72.45 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 552133 | 1171 | KIMBALLS SCREEN PRINTS | 04/04/2014 | 289.11 | | 00 | OUTSTANDING | |
| 552134 | 9999001 | KIMBROUGH DARE M | 04/04/2014 | 28.37 | | 00 | OUTSTANDING | |
| 552135 | 14992 | TIFFANY KIRBY | 04/04/2014 | 111.44 | | 00 | OUTSTANDING | |
| 552136 | 9785 | KLUTTZ GARAGE & WRECKER SERVIC | 04/04/2014 | 245.00 | | 00 | OUTSTANDING | |
| 552137 | 9785 | KLUTTZ GARAGE & WRECKER SERVIC | 04/04/2014 | 165.00 | | 00 | OUTSTANDING | |
| 552138 | 9785 | KLUTTZ GARAGE & WRECKER SERVIC | 04/04/2014 | 300.00 | | 00 | OUTSTANDING | |
| 552139 | 11458 | ERIKA KOSIN | 04/04/2014 | 248.21 | | 00 | OUTSTANDING | |
| 552140 | 9999001 | KRIDER JOHN LEWIS JR | 04/04/2014 | 74.09 | | 00 | OUTSTANDING | |
| 552141 | 162 | KW ARTHUR & SON INC | 04/04/2014 | 241.25 | | 00 | OUTSTANDING | |
| 552142 | 9999004 | LANCASTER CO SHERIFFS DEPT | 04/04/2014 | 15.00 | | 00 | OUTSTANDING | |
| 552143 | 1210 | TOWN OF LANDIS | 04/04/2014 | 485.00 | | 00 | OUTSTANDING | |
| 552144 | 5177 | TOWN OF LANDIS | 04/04/2014 | 900.00 | | 00 | OUTSTANDING | |
| 552145 | 9999001 | LANDRY JEFFREY THOMAS | 04/04/2014 | 12.34 | | 00 | OUTSTANDING | |
| 552146 | 6728 | LAWMENS SAFETY SUPPLY INC | 04/04/2014 | 11,717.59 | | 00 | OUTSTANDING | |
| 552147 | 6808 | LC KING MFG CO INC | 04/04/2014 | 186.43 | | 00 | OUTSTANDING | |
| 552148 | 9999001 | LEACH REBECCA | 04/04/2014 | 4.53 | | 00 | OUTSTANDING | |
| 552149 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 04/04/2014 | 485.00 | | 00 | OUTSTANDING | |
| 552150 | 12796 | BENNY LIVENGOOD | 04/04/2014 | 120.70 | | 00 | OUTSTANDING | |
| 552151 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 04/04/2014 | 635.00 | | 00 | OUTSTANDING | |
| 552152 | 9999001 | LOWMAN DONNA W | 04/04/2014 | 5.92 | | 00 | OUTSTANDING | |
| 552153 | 9999001 | LUNA ALVARO MENDOZA | 04/04/2014 | 142.48 | | 00 | OUTSTANDING | |
| 552154 | 9999001 | MANGUM STEPHEN NEAL | 04/04/2014 | 72.23 | | 00 | OUTSTANDING | |
| 552155 | 1309 | MARTIN MARIETTA AGGREGATES | 04/04/2014 | 1,132.35 | | 00 | OUTSTANDING | |
| 552156 | 3959 | DEDRIC M MASON | 04/04/2014 | 655.20 | | 00 | OUTSTANDING | |
| 552157 | 2839 | MATLOCKS USED CARS | 04/04/2014 | 1,060.80 | | 00 | OUTSTANDING | |
| 552158 | 1316 | MAXSON & ASSOC INC | 04/04/2014 | 475.00 | | 00 | OUTSTANDING | |
| 552159 | 9999001 | MAYBERRY MONTE BRENT | 04/04/2014 | 28.80 | | 00 | OUTSTANDING | |
| 552160 | 9999001 | MCCLEAVE TANISHA ANTIONETTE | 04/04/2014 | 176.34 | | 00 | OUTSTANDING | |
| 552161 | 9999001 | MCCONNEYHEAD NICHOLAS LEWIS | 04/04/2014 | 20.65 | | 00 | OUTSTANDING | |
| 552162 | 11313 | BRENDA MCCUBBINS | 04/04/2014 | 72.00 | | 00 | OUTSTANDING | |
| 552163 | 11219 | MCDANIEL AUCTION COMPANY | 04/04/2014 | 200.00 | | 00 | OUTSTANDING | |
| 552164 | 9999001 | MCGALLIARD JESSICA L | 04/04/2014 | 48.95 | | 00 | OUTSTANDING | |
| 552165 | 7289 | MILLER DAVIS STUDIOS INC | 04/04/2014 | 375.00 | | 00 | OUTSTANDING | |
| 552166 | 12504 | TYLER MILLER-BOST | 04/04/2014 | 33.60 | | 00 | OUTSTANDING | |
| 552167 | 1390 | MILLERS FERRY FIRE DEPT | 04/04/2014 | 335.00 | | 00 | OUTSTANDING | |
| 552168 | 9999001 | MISENHEIMER SUE RITCHIE | 04/04/2014 | 114.26 | | 00 | OUTSTANDING | |
| 552169 | 12839 | MITCHELL SR ANDREW | 04/04/2014 | 2,500.00 | | 00 | OUTSTANDING | |
| 552170 | 1394 | ANN MITCHELL | 04/04/2014 | 13.99 | | 00 | OUTSTANDING | |
| 552171 | 5546 | GERALDINE K MITCHELL | 04/04/2014 | 950.00 | | 00 | OUTSTANDING | |
| 552172 | 9999001 | MOORE DENISE RICHARDS | 04/04/2014 | 150.00 | | 00 | OUTSTANDING | |
| 552173 | 9999001 | MOORE ERICA NICOLE | 04/04/2014 | 51.31 | | 00 | OUTSTANDING | |
| 552174 | 15154 | NICHOLAS MOORE | 04/04/2014 | 145.32 | | 00 | OUTSTANDING | |
| 552175 | 12434 | MOOSE PHARMACY OF SALISBURY | 04/04/2014 | 40.00 | | 00 | OUTSTANDING | |
| 552176 | 9999001 | MORGAN NATALIE WOMACK | 04/04/2014 | 11.00 | | 00 | OUTSTANDING | |
| 552177 | 10516 | JAMES MORGAN | 04/04/2014 | 137.76 | | 00 | OUTSTANDING | |
| 552178 | 9862 | LILLIAN MORGAN | 04/04/2014 | 50.00 | | 00 | OUTSTANDING | |
| 552179 | 9999001 | MORRIS HAROLD EUGENE JR | 04/04/2014 | 20.53 | | 00 | OUTSTANDING | |
| 552180 | 12 | MARTIN KEAFORD MORRISON | 04/04/2014 | 57.00 | | 00 | OUTSTANDING | |
| 552181 | 9999001 | MORTON ENTERPRISE | 04/04/2014 | 201.15 | | 00 | OUTSTANDING | |
| 552182 | 9999001 | MORTON HOUSTON LLOYD | 04/04/2014 | 3.17 | | 00 | OUTSTANDING | |
| 552183 | 34 | MT MITCHELL VFD | 04/04/2014 | 335.00 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 552184 | 44 | ED MUIRE | 04/04/2014 | 58.20 | | 00 | OUTSTANDING | |
| 552185 | 8133 | MV TRANSPORTATION INC | 04/04/2014 | 1,274.85 | | 00 | OUTSTANDING | |
| 552186 | 9999001 | MYERS JANELLE LEE | 04/04/2014 | 8.26 | | 00 | OUTSTANDING | |
| 552187 | 9999001 | NANCE SUSAN | 04/04/2014 | 206.88 | | 00 | OUTSTANDING | |
| 552188 | 8756 | PAMELA NANCE | 04/04/2014 | 12.04 | | 00 | OUTSTANDING | |
| 552189 | 14920 | NATIONAL ENTERPRISE SYSTEMS | 04/04/2014 | 175.00 | | 00 | OUTSTANDING | |
| 552190 | 6782 | NATIONAL TICKET COMPANY | 04/04/2014 | 298.50 | | 00 | OUTSTANDING | |
| 552191 | 9999001 | NATIONSTAR MORTGAGE LLC | 04/04/2014 | 1,791.95 | | 00 | OUTSTANDING | |
| 552192 | 2530 | NC CAPITAL MANAGEMENT TRUST | 04/04/2014 | 31,381.37 | | 00 | OUTSTANDING | |
| 552193 | 4806 | NC CHILD SUPPORT | 04/04/2014 | 3,414.12 | | 00 | OUTSTANDING | |
| 552194 | 193 | NC DEPT OF ADMINISTRATION | 04/04/2014 | 448.21 | | 00 | OUTSTANDING | |
| 552195 | 199 | NC DEPT OF AGRICULTURE | 04/04/2014 | 475.00 | | 00 | OUTSTANDING | |
| 552196 | 245 | NC DEPT OF REVENUE | 04/04/2014 | 548.14 | | 00 | OUTSTANDING | |
| 552197 | 245 | NC DEPT OF REVENUE | 04/04/2014 | 55,347.30 | | 00 | OUTSTANDING | |
| 552198 | 14489 | NC PARTNER FOR CHILDREN | 04/04/2014 | 235.00 | | 00 | OUTSTANDING | |
| 552199 | 10935 | NC STATE EDUCATION ASSISTANCE | 04/04/2014 | 300.00 | | 00 | OUTSTANDING | |
| 552200 | 15022 | NCACC-LIABILITY & PROPERTY | 04/04/2014 | 1,675.95 | | 00 | OUTSTANDING | |
| 552201 | 1421 | NCACDSS | 04/04/2014 | 25.00 | | 00 | OUTSTANDING | |
| 552202 | 5760 | NCDA & CS | 04/04/2014 | 76.00 | | 00 | OUTSTANDING | |
| 552203 | 9999001 | NEIBERG HOWARD MARK | 04/04/2014 | 29.29 | | 00 | OUTSTANDING | |
| 552204 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 04/04/2014 | 84.00 | | 00 | OUTSTANDING | |
| 552205 | 5915 | NEXTEL COMUNICATIONS | 04/04/2014 | 925.18 | | 00 | OUTSTANDING | |
| 552206 | 14696 | NOVANT HEALTH INC | 04/04/2014 | 6,330.00 | | 00 | OUTSTANDING | |
| 552207 | 9999001 | OAKLEY NANCY | 04/04/2014 | 1.48 | | 00 | OUTSTANDING | |
| 552208 | 9999001 | OKULA JEFFREY T | 04/04/2014 | 228.00 | | 00 | OUTSTANDING | |
| 552209 | 9999004 | ONSLOW CO REGISTER OF DEEDS | 04/04/2014 | 1.00 | | 00 | OUTSTANDING | |
| 552210 | 9999003 | OPTUM SUBROGATION SERVICES | 04/04/2014 | 257.74 | | 00 | OUTSTANDING | |
| 552211 | 9999001 | OTTINGER AURELIOUS JACKSON JR | 04/04/2014 | 171.26 | | 00 | OUTSTANDING | |
| 552212 | 9999001 | OVERCASH BILLY HAROLD | 04/04/2014 | 7.87 | | 00 | OUTSTANDING | |
| 552213 | 9999001 | OWEN DWAYNE E | 04/04/2014 | 11.63 | | 00 | OUTSTANDING | |
| 552214 | 9999001 | OWEN RYAN MICHAEL | 04/04/2014 | 72.39 | | 00 | OUTSTANDING | |
| 552215 | 9999001 | PARKER KRIS MOORE | 04/04/2014 | 16.99 | | 00 | OUTSTANDING | |
| 552216 | 11420 | PATTERSON VETERINARY SUPPLY IN | 04/04/2014 | 177.63 | | 00 | OUTSTANDING | |
| 552217 | 9999001 | PERALTA JENNY NICOLE | 04/04/2014 | 236.00 | | 00 | OUTSTANDING | |
| 552218 | 9697 | PERFORMANCE FIRE PROTECTION LL | 04/04/2014 | 225.00 | | 00 | OUTSTANDING | |
| 552219 | 14368 | PERFORMANCE FOODSERVICE - IFH | 04/04/2014 | 7,305.50 | | 00 | OUTSTANDING | |
| 552220 | 14630 | PHEAA | 04/04/2014 | 90.00 | | 00 | OUTSTANDING | |
| 552221 | 9999001 | PHILLIPS JACK THOMAS JR | 04/04/2014 | 1,146.50 | | 00 | OUTSTANDING | |
| 552222 | 1554 | PHYSICIAN SALES & SERVICES | 04/04/2014 | 1,002.53 | | 00 | OUTSTANDING | |
| 552223 | 1564 | PIEDMONT NATURAL GAS CO | 04/04/2014 | 2,000.00 | | 00 | OUTSTANDING | |
| 552224 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 04/04/2014 | 7.54 | | 00 | OUTSTANDING | |
| 552225 | 9999001 | POOLE GARY LEE | 04/04/2014 | 1.75 | | 00 | OUTSTANDING | |
| 552226 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 04/04/2014 | 598.72 | | 00 | OUTSTANDING | |
| 552227 | 9999001 | POPLIN ROY FRED | 04/04/2014 | 40.25 | | 00 | OUTSTANDING | |
| 552228 | 13931 | PREMIERE CREDIT NORTH AMERICA | 04/04/2014 | 150.00 | | 00 | OUTSTANDING | |
| 552229 | 11660 | GARY R PRICE JR | 04/04/2014 | 57.13 | | 00 | OUTSTANDING | |
| 552230 | 9999001 | PROCTOR LAUREL ANN | 04/04/2014 | 25.00 | | 00 | OUTSTANDING | |
| 552231 | 8052 | PSNC ENERGY | 04/04/2014 | 300.00 | | 00 | OUTSTANDING | |
| 552232 | 8690 | PTL ENTERPRISES | 04/04/2014 | 292.28 | | 00 | OUTSTANDING | |
| 552233 | 14923 | NADEAN QUARTERMAN | 04/04/2014 | 211.80 | | 00 | OUTSTANDING | |
| 552234 | 1613 | QUICK COPY SHOP | 04/04/2014 | 555.43 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 552235 | 9999001 | RANKIN TERESA KNOX | 04/04/2014 | 95.00 | | 00 | OUTSTANDING | |
| 552236 | 13198 | REPUBLIC SERVICES #603 | 04/04/2014 | 1,008.42 | | 00 | OUTSTANDING | |
| 552237 | 10762 | RESERVE ACCOUNT | 04/04/2014 | 1,200.00 | | 00 | OUTSTANDING | |
| 552238 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 04/04/2014 | 335.00 | | 00 | OUTSTANDING | |
| 552239 | 1669 | RITCHIES STEAMWAY | 04/04/2014 | 332.10 | | 00 | OUTSTANDING | |
| 552240 | 14077 | TIMOTHY ROACH | 04/04/2014 | 1,500.12 | | 00 | OUTSTANDING | |
| 552241 | 9999000 | ROANE GREGORY TATE | 04/04/2014 | 73.33 | | 00 | OUTSTANDING | |
| 552242 | 9999001 | ROBBINS CHARLETTE LAKETA | 04/04/2014 | 46.58 | | 00 | OUTSTANDING | |
| 552243 | 9999001 | ROBERTS ANGELINE BRENDA | 04/04/2014 | 75.00 | | 00 | OUTSTANDING | |
| 552244 | 9999001 | ROBINSON NORA BATES | 04/04/2014 | 23.75 | | 00 | OUTSTANDING | |
| 552245 | 9999001 | ROBINSON SANDO | 04/04/2014 | 6.81 | | 00 | OUTSTANDING | |
| 552246 | 9999001 | ROBINSON SHAYLA MARIE | 04/04/2014 | 73.37 | | 00 | OUTSTANDING | |
| 552247 | 10388 | ROBROY ENERGY SYSTEMS INC | 04/04/2014 | 349.01 | | 00 | OUTSTANDING | |
| 552248 | 1681 | ROCKWELL RURAL FIRE DEPT | 04/04/2014 | 485.00 | | 00 | OUTSTANDING | |
| 552249 | 1682 | TOWN OF ROCKWELL | 04/04/2014 | 335.00 | | 00 | OUTSTANDING | |
| 552250 | 9999001 | ROGERS JUDY ANN | 04/04/2014 | 33.62 | | 00 | OUTSTANDING | |
| 552251 | 1695 | ROWAN CABARRUS COMMUNITY COLLE | 04/04/2014 | 567,556.50 | | 00 | OUTSTANDING | |
| 552252 | 1697 | ROWAN CNTY CLERK OF COURT | 04/04/2014 | 2,327.50 | | 00 | OUTSTANDING | |
| 552253 | 1697 | ROWAN CNTY CLERK OF COURT | 04/04/2014 | 9.86 | | 00 | OUTSTANDING | |
| 552254 | 1697 | ROWAN CNTY CLERK OF COURT | 04/04/2014 | 100.00 | | 00 | OUTSTANDING | |
| 552255 | 1697 | ROWAN CNTY CLERK OF COURT | 04/04/2014 | 540.00 | | 00 | OUTSTANDING | |
| 552256 | 1700 | ROWAN CNTY TAX COLLECTOR | 04/04/2014 | 285.00 | | 00 | OUTSTANDING | |
| 552257 | 14596 | ROWAN COUNTY CLERK OF COURT | 04/04/2014 | 774.00 | | 00 | OUTSTANDING | |
| 552258 | 1718 | ROWAN RESCUE SQUAD | 04/04/2014 | 89,730.00 | | 00 | OUTSTANDING | |
| 552259 | 1775 | ROWAN COUNTY YMCA | 04/04/2014 | 742.50 | | 00 | OUTSTANDING | |
| 552260 | 13519 | ROWAN EMERGENCY GROUP LLC | 04/04/2014 | 131.63 | | 00 | OUTSTANDING | |
| 552261 | 1708 | ROWAN IREDELL FIRE DEPT | 04/04/2014 | 335.00 | | 00 | OUTSTANDING | |
| 552262 | 1701 | ROWAN VOCATIONAL OPPORTUNITIES | 04/04/2014 | 16,633.00 | | 00 | OUTSTANDING | |
| 552263 | 9999001 | RUBY JETER | 04/04/2014 | 53.71 | | 00 | OUTSTANDING | |
| 552264 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 04/04/2014 | 41,959.00 | | 00 | OUTSTANDING | |
| 552265 | 1732 | RUSHERS TIRE SERVICE INC | 04/04/2014 | 441.70 | | 00 | OUTSTANDING | |
| 552266 | 13343 | JONATHAN BRYCE RUSSELL | 04/04/2014 | 161.59 | | 00 | OUTSTANDING | |
| 552267 | 10640 | LAURA RUSSELL | 04/04/2014 | 96.64 | | 00 | OUTSTANDING | |
| 552268 | 14426 | SALISBURY COMMUNITY DEVELOPMEN | 04/04/2014 | 1,000.00 | | 00 | OUTSTANDING | |
| 552269 | 1761 | SALISBURY FIRE APPLIANCE CO | 04/04/2014 | 858.25 | | 00 | OUTSTANDING | |
| 552270 | 9999005 | SALISBURY POLICE DEPT. | 04/04/2014 | 25.00 | | 00 | OUTSTANDING | |
| 552271 | 2476 | SALISBURY ROWAN ECONOMIC DEVLO | 04/04/2014 | 90,350.75 | | 00 | OUTSTANDING | |
| 552272 | 13338 | SALISBURY/ROWAN SENIOR GAMES | 04/04/2014 | 298.00 | | 00 | OUTSTANDING | |
| 552273 | 1754 | CITY OF SALISBURY | 04/04/2014 | 681.25 | | 00 | OUTSTANDING | |
| 552274 | 2615 | CITY OF SALISBURY | 04/04/2014 | 675.00 | | 00 | OUTSTANDING | |
| 552275 | 1776 | SAMS CAR WASH INC | 04/04/2014 | 21.95 | | 00 | OUTSTANDING | |
| 552276 | 9999001 | SARTAIN CASSANDRA ARCELIA | 04/04/2014 | 35.02 | | 00 | OUTSTANDING | |
| 552277 | 14947 | WHITNEY SARVIS | 04/04/2014 | 226.24 | | 00 | OUTSTANDING | |
| 552278 | 9999001 | SATTERFIELD CHARLES EDWARD | 04/04/2014 | 20.30 | | 00 | OUTSTANDING | |
| 552279 | 1783 | SCOTCH IRISH FIRE DEPT | 04/04/2014 | 335.00 | | 00 | OUTSTANDING | |
| 552280 | 9999001 | SETHI CHANDER B | 04/04/2014 | 767.11 | | 00 | OUTSTANDING | |
| 552281 | 9999001 | SHORT ANNANORA KRISTINA | 04/04/2014 | 178.10 | | 00 | OUTSTANDING | |
| 552282 | 3727 | JOHN C SIFFORD | 04/04/2014 | 65.00 | | 00 | OUTSTANDING | |
| 552283 | 6090 | CHRIS SLOOP | 04/04/2014 | 1,481.58 | | 00 | OUTSTANDING | |
| 552284 | 6484 | BONNIE SMALL | 04/04/2014 | 100.00 | | 00 | OUTSTANDING | |
| 552285 | 9999001 | SMITH GAIL DIANE | 04/04/2014 | 60.33 | | 00 | OUTSTANDING | |

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| 552286 | 9999001 | SMITH JERRY WAYNE | 04/04/2014 | 134.56 | | 00 | OUTSTANDING | |
| 552287 | 1858 | SNYDER PAPER CO | 04/04/2014 | 3,220.84 | | 00 | OUTSTANDING | |
| 552288 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 04/04/2014 | 335.00 | | 00 | OUTSTANDING | |
| 552289 | 9999001 | SPEARS LAUREN ELIZABETH | 04/04/2014 | 4.82 | | 00 | OUTSTANDING | |
| 552290 | 12344 | SPECTRUM SALES NC, INC | 04/04/2014 | 1,022.96 | | 00 | OUTSTANDING | |
| 552291 | 9999004 | SPENCER CO SHERIFF | 04/04/2014 | .00 | 04/30/2014 | 00 | VOID | 26.00 |
| 552292 | 1883 | TOWN OF SPENCER | 04/04/2014 | 335.00 | | 00 | OUTSTANDING | |
| 552293 | 9999001 | SPRAGUE RHONDA WILSON | 04/04/2014 | 14.54 | | 00 | OUTSTANDING | |
| 552294 | 9999001 | SPRY JERRY EUGENE | 04/04/2014 | 60.31 | | 00 | OUTSTANDING | |
| 552295 | 2555 | STANDING TRUSTEE | 04/04/2014 | 1,520.38 | | 00 | OUTSTANDING | |
| 552296 | 9999003 | STATE OF NORTH CAROLINA | 04/04/2014 | 452.50 | | 00 | OUTSTANDING | |
| 552297 | 9999001 | STEPHENS JERRY DONALD | 04/04/2014 | 166.16 | | 00 | OUTSTANDING | |
| 552298 | 4095 | BILLY STEWART | 04/04/2014 | 215.00 | | 00 | OUTSTANDING | |
| 552299 | 12085 | SUNRISE BEVERAGE INC. | 04/04/2014 | 344.44 | | 00 | OUTSTANDING | |
| 552300 | 9999001 | SUTTON ADAM NEAL | 04/04/2014 | 15.51 | | 00 | OUTSTANDING | |
| 552301 | 9999001 | SUTTON ROBERT CHARLES | 04/04/2014 | 57.34 | | 00 | OUTSTANDING | |
| 552302 | 12560 | JAMESHA THOMAS | 04/04/2014 | 35.00 | | 00 | OUTSTANDING | |
| 552303 | 1981 | FRANK THOMASON | 04/04/2014 | 363.16 | | 00 | OUTSTANDING | |
| 552304 | 3794 | GWEN THOMASON | 04/04/2014 | 104.00 | | 00 | OUTSTANDING | |
| 552305 | 1987 | PEGGY THORNEBURG | 04/04/2014 | 35.84 | | 00 | OUTSTANDING | |
| 552306 | 9999001 | TRAORE ANNETTA | 04/04/2014 | 1.77 | | 00 | OUTSTANDING | |
| 552307 | 8186 | TRI POWER INC | 04/04/2014 | 62.50 | | 00 | OUTSTANDING | |
| 552308 | 9999000 | TRIANGLE COMPOUNDING PHARMACY, | 04/04/2014 | 120.00 | | 00 | OUTSTANDING | |
| 552309 | 5455 | TRIPP'S MANUFACTURING | 04/04/2014 | 60.99 | | 00 | OUTSTANDING | |
| 552310 | 9999001 | TUCKER DARRELL JOSEPH | 04/04/2014 | 23.15 | | 00 | OUTSTANDING | |
| 552311 | 9999001 | TUCKER PHILLIP CHAUNTE | 04/04/2014 | 31.65 | | 00 | OUTSTANDING | |
| 552312 | 9999001 | TULLOCH LEITHLAND | 04/04/2014 | 5.68 | | 00 | OUTSTANDING | |
| 552313 | 9382 | TURNER BUSINESS APPRAISER, INC | 04/04/2014 | 11,673.84 | | 00 | OUTSTANDING | |
| 552314 | 9999001 | TURNER GEORGETTE EVELINE | 04/04/2014 | 9.60 | | 00 | OUTSTANDING | |
| 552315 | 2040 | UNION POWER COOPERATIVE | 04/04/2014 | 400.00 | | 00 | OUTSTANDING | |
| 552316 | 2042 | UNION VOLUNTEER FIRE DEPT | 04/04/2014 | 335.00 | | 00 | OUTSTANDING | |
| 552317 | 10441 | UNITED STATES TREASURY | 04/04/2014 | 197.50 | | 00 | OUTSTANDING | |
| 552318 | 2050 | UNITED WAY | 04/04/2014 | 893.00 | | 00 | OUTSTANDING | |
| 552319 | 9999001 | UPRIGHT JENNIFER LYNN | 04/04/2014 | 14.03 | | 00 | OUTSTANDING | |
| 552320 | 4278 | US DEPARTMENT OF EDUCATION | 04/04/2014 | 69.21 | | 00 | OUTSTANDING | |
| 552321 | 2049 | US POSTAL SERVICE | 04/04/2014 | 4,000.00 | | 00 | OUTSTANDING | |
| 552322 | 2059 | US TIRE RECYCLING | 04/04/2014 | 41.34 | | 00 | OUTSTANDING | |
| 552323 | 2062 | KEITH VALENCOURT | 04/04/2014 | 117.62 | | 00 | OUTSTANDING | |
| 552324 | 7908 | VERIZON WIRELESS | 04/04/2014 | 552.53 | | 00 | OUTSTANDING | |
| 552325 | 7908 | VERIZON WIRELESS | 04/01/2014 | .00 | 04/02/2014 | 00 | VOID | .00 |
| 552325 | | Check number not used | 04/04/2014 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 552326 | 7908 | VERIZON WIRELESS | 04/04/2014 | 6,917.61 | | 00 | OUTSTANDING | |
| 552327 | 4545 | WAKE COUNTY CLERK OF SUPERIOR | 04/04/2014 | 1,500.00 | | 00 | OUTSTANDING | |
| 552328 | 4545 | WAKE COUNTY CLERK OF SUPERIOR | 04/04/2014 | 400.00 | | 00 | OUTSTANDING | |
| 552329 | 15046 | SEAN C WALKER | 04/04/2014 | 1,290.28 | | 00 | OUTSTANDING | |
| 552330 | 9999001 | WALLER WILLIAM O | 04/04/2014 | 16.68 | | 00 | OUTSTANDING | |
| 552331 | 9999001 | WEBB RANDY SCOTT | 04/04/2014 | 68.52 | | 00 | OUTSTANDING | |
| 552332 | 9999001 | WEBB WILLIAM WHITAKER JR | 04/04/2014 | 8.73 | | 00 | OUTSTANDING | |
| 552333 | 9999001 | WELLS FARGO HOME MORTGAGE | 04/04/2014 | 60.00 | | 00 | OUTSTANDING | |
| 552334 | 6646 | THE WELMAN GROUP UC | 04/04/2014 | 92.43 | | 00 | OUTSTANDING | |
| 552335 | 9999001 | WEST MONIQUE ELAINE | 04/04/2014 | 28.28 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 552336 | 5410 | WEST ROWAN FIRE DEPARTMENT | 04/04/2014 | 785.00 | | 00 | OUTSTANDING | |
| 552337 | 9999000 | WETTER JUSTIN | 04/04/2014 | 54.00 | | 00 | OUTSTANDING | |
| 552338 | 9999001 | WHITE SHARRON ELIZABETH | 04/04/2014 | 13.67 | | 00 | OUTSTANDING | |
| 552339 | 9999001 | WILLIAMS ALBERT JUNIOR | 04/04/2014 | 91.15 | | 00 | OUTSTANDING | |
| 552340 | 9999001 | WILLIAMS SYLVIA BROOKS | 04/04/2014 | 240.47 | | 00 | OUTSTANDING | |
| 552341 | 9999001 | WILLIS LORI GARRETT | 04/04/2014 | 53.71 | | 00 | OUTSTANDING | |
| 552342 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 04/04/2014 | 2,100.43 | | 00 | OUTSTANDING | |
| 552343 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 04/04/2014 | 1,147.93 | | 00 | OUTSTANDING | |
| 552344 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 04/04/2014 | 47.91 | | 00 | OUTSTANDING | |
| 552345 | 9999001 | WITHERSPOON JAMES PHILLIP | 04/04/2014 | 176.65 | | 00 | OUTSTANDING | |
| 552346 | 2151 | WOODLEAF FIRE DEPT | 04/04/2014 | 335.00 | | 00 | OUTSTANDING | |
| 552347 | 2427 | WT COX SUBSCRIPTIONS | 04/04/2014 | 182.82 | | 00 | OUTSTANDING | |
| 552348 | 2158 | WYNNCOM INC | 04/04/2014 | 127.50 | | 00 | OUTSTANDING | |
| 552349 | 12758 | CLERK OF COURT - YORK COUNTY | 04/04/2014 | 271.95 | | 00 | OUTSTANDING | |
| 552350 | 9999001 | YOUNG KEVIN LEE | 04/04/2014 | 42.21 | | 00 | OUTSTANDING | |
| 552351 | 9999004 | ZACHARRAS PA, AMY | 04/04/2014 | 295.00 | | 00 | OUTSTANDING | |
| 552352 | 9999001 | ZELEZ MARY F | 04/04/2014 | 40.52 | | 00 | OUTSTANDING | |
| 552353 | 13676 | BROOKS PIERCE MCLENDON HUMPHRY | 04/04/2014 | 193.50 | | 00 | OUTSTANDING | |
| 552354 | 731 | DUKE POWER CO | 04/04/2014 | 68.55 | | 00 | OUTSTANDING | |
| 552355 | 1140 | KANNAPOLIS CITY SCHOOLS | 04/04/2014 | 3,767.40 | | 00 | OUTSTANDING | |
| 552356 | 9999001 | LOMAX JUNIA PENDERGRASS | 04/04/2014 | 9.98 | | 00 | OUTSTANDING | |
| 552357 | 193 | NC DEPT OF ADMINISTRATION | 04/04/2014 | 2,130.00 | | 00 | OUTSTANDING | |
| 552358 | 246 | NC DEPT OF REVENUE | 04/04/2014 | 35,758.00 | | 00 | OUTSTANDING | |
| 552359 | 12667 | NC DHHS OFFICE OF THE CONTROLL | 04/04/2014 | 355.00 | | 00 | OUTSTANDING | |
| 552360 | 1642 | REGISTER OF DEEDS SUPP PENSION | 04/04/2014 | 904.32 | | 00 | OUTSTANDING | |
| 552361 | 2480 | ROWAN SALISBURY SCHOOLS | 04/04/2014 | 59,656.86 | | 00 | OUTSTANDING | |
| 552362 | 768 | ACOM SOLUTIONS | 04/11/2014 | 1,336.00 | | 00 | OUTSTANDING | |
| 552363 | 3231 | AIRGAS NATIONAL WELDERS | 04/11/2014 | 71.37 | | 00 | OUTSTANDING | |
| 552364 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 04/11/2014 | 1,358.00 | | 00 | OUTSTANDING | |
| 552365 | 7065 | AMERICAN SOLUTIONS FOR BUSINES | 04/11/2014 | 800.19 | | 00 | OUTSTANDING | |
| 552366 | 127 | ANIMAL CARE CENTER OF SALISBUR | 04/11/2014 | 210.00 | | 00 | OUTSTANDING | |
| 552367 | 9999004 | ANNE ARUNDEL CO SHERIFF OFFICE | 04/11/2014 | 60.00 | | 00 | OUTSTANDING | |
| 552368 | 10403 | DONNA AREY | 04/11/2014 | 2.32 | | 00 | OUTSTANDING | |
| 552369 | 11129 | AT&T | 04/11/2014 | 190.00 | | 00 | OUTSTANDING | |
| 552370 | 8551 | ATLANTIC PETROLEUM | 04/11/2014 | 300.00 | | 00 | OUTSTANDING | |
| 552371 | 177 | ATLANTIC PETROLEUM INC | 04/11/2014 | 1,160.84 | | 00 | OUTSTANDING | |
| 552372 | 5383 | BRETTA BAKER | 04/11/2014 | 116.48 | | 00 | OUTSTANDING | |
| 552373 | 5080 | CAROLYN BARGER | 04/11/2014 | 76.00 | | 00 | OUTSTANDING | |
| 552374 | 14217 | BRISEIDA BARK | 04/11/2014 | 113.85 | | 00 | OUTSTANDING | |
| 552375 | 234 | BEAVER BROTHERS INC | 04/11/2014 | 8,988.00 | | 00 | OUTSTANDING | |
| 552376 | 10073 | BRAD BEBBER | 04/11/2014 | 10.00 | | 00 | OUTSTANDING | |
| 552377 | 9999003 | BEST,ROSA | 04/11/2014 | 166.00 | | 00 | OUTSTANDING | |
| 552378 | 13765 | KEVIN BLACK | 04/11/2014 | 216.00 | | 00 | OUTSTANDING | |
| 552379 | 9999003 | BLACKWELDER,JODY | 04/11/2014 | 343.00 | | 00 | OUTSTANDING | |
| 552380 | 11633 | PEGGY CLINE BLANTON | 04/11/2014 | 47.04 | | 00 | OUTSTANDING | |
| 552381 | 14559 | BLOSSMAN GAS INC | 04/11/2014 | 1,245.70 | | 00 | OUTSTANDING | |
| 552382 | 2312 | BMRS | 04/11/2014 | 294.03 | | 00 | OUTSTANDING | |
| 552383 | 5459 | DOYLE LESLIE BOST | 04/11/2014 | 225.00 | | 00 | OUTSTANDING | |
| 552384 | 11632 | CELIA CODER BOYD | 04/11/2014 | 172.48 | | 00 | OUTSTANDING | |
| 552385 | 5461 | PHILLIP DION BRADSHAW | 04/11/2014 | 275.00 | | 00 | OUTSTANDING | |
| 552386 | 15116 | BROOKES PUBLISHING CO INC | 04/11/2014 | 1,764.33 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 552387 | 9999000 | BROTHERS AIR & HEAT | 04/11/2014 | 40.00 | | 00 | OUTSTANDING | |
| 552388 | 2908 | BURNETT ATHLETICS INC | 04/11/2014 | .00 | 04/21/2014 | 00 | VOID | 832.46 |
| 552389 | 13880 | C&S CONSTRUCTION | 04/11/2014 | 6,275.00 | | 00 | OUTSTANDING | |
| 552390 | 15077 | CALDWELL PAPER & PACKAGING CO | 04/11/2014 | 356.13 | | 00 | OUTSTANDING | |
| 552391 | 10132 | CALL ONE, INC. | 04/11/2014 | 271.00 | | 00 | OUTSTANDING | |
| 552392 | 441 | STEVEN RANDAL CANNON | 04/11/2014 | 701.12 | | 00 | OUTSTANDING | |
| 552393 | 14290 | CAROLINA GOVERNMENTAL SERVICES | 04/11/2014 | 8,363.00 | | 00 | OUTSTANDING | |
| 552394 | 5070 | CAROLINA PIPE CLEANING | 04/11/2014 | 2,825.00 | | 00 | OUTSTANDING | |
| 552395 | 2755 | CAROLINA SOFTWARE | 04/11/2014 | 250.00 | | 00 | OUTSTANDING | |
| 552396 | 2515 | CAROLINA TRACTOR | 04/11/2014 | 24,991.53 | | 00 | OUTSTANDING | |
| 552397 | 15088 | MATTHEW CARPENTER | 04/11/2014 | 5.60 | | 00 | OUTSTANDING | |
| 552398 | 9999003 | CASSIDY,BRIAN | 04/11/2014 | 211.88 | | 00 | OUTSTANDING | |
| 552399 | 11409 | CENTURYLINK | 04/11/2014 | 2,589.33 | | 00 | OUTSTANDING | |
| 552400 | 539 | TOWN OF CLEVELAND | 04/11/2014 | 6.92 | | 00 | OUTSTANDING | |
| 552401 | 14747 | THOMAS COBB | 04/11/2014 | 136.64 | | 00 | OUTSTANDING | |
| 552402 | 9999003 | COLE,TRICIA | 04/11/2014 | 66.71 | | 00 | OUTSTANDING | |
| 552403 | 8086 | COLTRANE LIFE CENTER | 04/11/2014 | 1,268.33 | | 00 | OUTSTANDING | |
| 552404 | 9719 | COMMUNITY ONE BANK | 04/11/2014 | 10.00 | | 00 | OUTSTANDING | |
| 552405 | 584 | COOLEEMEE TRUE VALUE HARDWARE | 04/11/2014 | 12.63 | | 00 | OUTSTANDING | |
| 552406 | 9105 | COOPER ADVERTISING INC | 04/11/2014 | 891.31 | | 00 | OUTSTANDING | |
| 552407 | 590 | PHYLLIS M CORNELISON | 04/11/2014 | 91.54 | | 00 | OUTSTANDING | |
| 552408 | 1113 | TONYA CORRELL | 04/11/2014 | 171.92 | | 00 | OUTSTANDING | |
| 552409 | 14057 | COUNTRY VETERINARY HOSPITAL, T | 04/11/2014 | 1,260.00 | | 00 | OUTSTANDING | |
| 552410 | 8508 | KRISTY L COWDEN | 04/11/2014 | 16.24 | | 00 | OUTSTANDING | |
| 552411 | 9999003 | CRAIG,MARY | 04/11/2014 | 76.80 | | 00 | OUTSTANDING | |
| 552412 | 11432 | LUIS I CRESPO,DDS,PLLC | 04/11/2014 | 2,080.00 | | 00 | OUTSTANDING | |
| 552413 | 11883 | SHAVONNE CURNELL | 04/11/2014 | 185.36 | | 00 | OUTSTANDING | |
| 552414 | 14536 | HOPE CUTHRELL | 04/11/2014 | 188.16 | | 00 | OUTSTANDING | |
| 552415 | 8708 | DAYMARK RECOVERY SERVICES | 04/11/2014 | 3,260.00 | | 00 | OUTSTANDING | |
| 552416 | 9999003 | DEAL,BILLY, ESTATE OF | 04/11/2014 | 499.00 | | 00 | OUTSTANDING | |
| 552417 | 10344 | DEGREE, TOI NICHELLE | 04/11/2014 | 85.83 | | 00 | OUTSTANDING | |
| 552418 | 696 | DESCO INC | 04/11/2014 | 627.02 | | 00 | OUTSTANDING | |
| 552419 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 04/11/2014 | 86.27 | | 00 | OUTSTANDING | |
| 552420 | 15166 | SHEKINAH DILLARD | 04/11/2014 | 9.85 | | 00 | OUTSTANDING | |
| 552421 | 14387 | CHARLES DRAKE | 04/11/2014 | 44.80 | | 00 | OUTSTANDING | |
| 552422 | 10526 | DRAKE, SARA | 04/11/2014 | 49.84 | | 00 | OUTSTANDING | |
| 552423 | 731 | DUKE POWER CO | 04/11/2014 | 76.17 | | 00 | OUTSTANDING | |
| 552424 | 731 | DUKE POWER CO | 04/11/2014 | 10,000.00 | | 00 | OUTSTANDING | |
| 552425 | 12855 | SCARLETT EAGLE | 04/11/2014 | 43.82 | | 00 | OUTSTANDING | |
| 552426 | 2516 | F&M BANK | 04/11/2014 | 15.00 | | 00 | OUTSTANDING | |
| 552427 | 11838 | FCC ENVIRONMENTAL, LLC | 04/11/2014 | 34.50 | | 00 | OUTSTANDING | |
| 552428 | 14917 | FIRST TRANSPORTATION OF SALISB | 04/11/2014 | 5,156.00 | | 00 | OUTSTANDING | |
| 552429 | 14595 | KELLY FISHER | 04/11/2014 | 103.60 | | 00 | OUTSTANDING | |
| 552430 | 3601 | FLEETCOR TECHNOLOGIES | 04/11/2014 | 190.23 | | 00 | OUTSTANDING | |
| 552431 | 9596 | FLEETONE LLC | 04/11/2014 | 30,420.84 | | 00 | OUTSTANDING | |
| 552432 | 10827 | FMRT GROUP, THE | 04/11/2014 | 195.00 | | 00 | OUTSTANDING | |
| 552433 | 15140 | FOUNDATION STRONG | 04/11/2014 | 150.00 | | 00 | OUTSTANDING | |
| 552434 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 04/11/2014 | 464.99 | | 00 | OUTSTANDING | |
| 552435 | 9546 | FRIES TREE SERVICE | 04/11/2014 | 425.00 | | 00 | OUTSTANDING | |
| 552436 | 9999000 | G & S HEATING AIR ENERGY | 04/11/2014 | 540.00 | | 00 | OUTSTANDING | |
| 552437 | 15111 | BREANNA GILLESPIE | 04/11/2014 | 34.44 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 552438 | 901 | GODLEYS GARDEN CENTER | 04/11/2014 | 1,100.00 | | 00 | OUTSTANDING | |
| 552439 | 903 | GOLD MEDAL PRODUCTS CO | 04/11/2014 | 627.98 | | 00 | OUTSTANDING | |
| 552440 | 12426 | GINA GOLDSTON | 04/11/2014 | 117.42 | | 00 | OUTSTANDING | |
| 552441 | 924 | GRANITE TIRE & ALIGNMENT | 04/11/2014 | 60.00 | | 00 | OUTSTANDING | |
| 552442 | 13708 | JENNIFER GRUBB | 04/11/2014 | 21.50 | | 00 | OUTSTANDING | |
| 552443 | 12235 | THADDEUS HARRIS | 04/11/2014 | 117.71 | | 00 | OUTSTANDING | |
| 552444 | 9999000 | HART, BARBARA | 04/11/2014 | 210.00 | | 00 | OUTSTANDING | |
| 552445 | 5049 | HAV A CUP | 04/11/2014 | 183.24 | | 00 | OUTSTANDING | |
| 552446 | 14375 | HEALTH ALLIANCE ONSITE LLC | 04/11/2014 | 8,992.77 | | 00 | OUTSTANDING | |
| 552447 | 989 | HERSHEYS ICE CREAM CO | 04/11/2014 | 290.22 | | 00 | OUTSTANDING | |
| 552448 | 14076 | MEGON CIERRA HOLTON | 04/11/2014 | 604.00 | | 00 | OUTSTANDING | |
| 552449 | 9999003 | HORNE,RHONDA | 04/11/2014 | 59.59 | | 00 | OUTSTANDING | |
| 552450 | 13485 | DANIEL HORTON | 04/11/2014 | 388.98 | | 00 | OUTSTANDING | |
| 552451 | 11650 | ELAINE HOWLE | 04/11/2014 | 742.70 | | 00 | OUTSTANDING | |
| 552452 | 5096 | JONATHAN HUNTER | 04/11/2014 | 230.16 | | 00 | OUTSTANDING | |
| 552453 | 6267 | IDEAL JANITORIAL SUPPLIES | 04/11/2014 | 642.64 | | 00 | OUTSTANDING | |
| 552454 | 14746 | ILS TECHNICAL SERVICES INC | 04/11/2014 | 1,776.00 | | 00 | OUTSTANDING | |
| 552455 | 15146 | RICKY L JOHNSON | 04/11/2014 | 777.73 | | 00 | OUTSTANDING | |
| 552456 | 12340 | PAMELA JORDAN | 04/11/2014 | 56.56 | | 00 | OUTSTANDING | |
| 552457 | 13340 | KARIE KAMMERER | 04/11/2014 | 118.72 | | 00 | OUTSTANDING | |
| 552458 | 2947 | KAY PARK REC CORP | 04/11/2014 | 212.00 | | 00 | OUTSTANDING | |
| 552459 | 9825 | KETNER & DEES | 04/11/2014 | 12,775.00 | | 00 | OUTSTANDING | |
| 552460 | 13196 | KEYSTONE SPIKES CORPORATION | 04/11/2014 | 413.00 | | 00 | OUTSTANDING | |
| 552461 | 14992 | TIFFANY KIRBY | 04/11/2014 | 164.64 | | 00 | OUTSTANDING | |
| 552462 | 9999003 | KIRKPATRICK,ASHLEY | 04/11/2014 | 270.00 | | 00 | OUTSTANDING | |
| 552463 | 162 | KW ARTHUR & SON INC | 04/11/2014 | 3,000.00 | | 00 | OUTSTANDING | |
| 552464 | 12322 | LABORATORY CORP OF AMERICA HOL | 04/11/2014 | 957.87 | | 00 | OUTSTANDING | |
| 552465 | 11715 | THOMAS LAGANA | 04/11/2014 | 58.24 | | 00 | OUTSTANDING | |
| 552466 | 1209 | LANDIS PLUMBING & HEATING CO | 04/11/2014 | 547.84 | | 00 | OUTSTANDING | |
| 552467 | 5177 | TOWN OF LANDIS | 04/11/2014 | 3,359.22 | | 00 | OUTSTANDING | |
| 552468 | 5177 | TOWN OF LANDIS | 04/11/2014 | 400.00 | | 00 | OUTSTANDING | |
| 552469 | 9185 | LATINO EXPRESS | 04/11/2014 | 1,572.00 | | 00 | OUTSTANDING | |
| 552470 | 9471 | LEXISNEXIS | 04/11/2014 | 280.00 | | 00 | OUTSTANDING | |
| 552471 | 9999000 | LINCE, MARY L. | 04/11/2014 | 70.00 | | 00 | OUTSTANDING | |
| 552472 | 1243 | LINGLE ELECTRIC REPAIR | 04/11/2014 | 310.20 | | 00 | OUTSTANDING | |
| 552473 | 12796 | BENNY LIVENGOOD | 04/11/2014 | 147.05 | | 00 | OUTSTANDING | |
| 552474 | 1256 | MARK C LOFLIN | 04/11/2014 | 305.76 | | 00 | OUTSTANDING | |
| 552475 | 1285 | MARIAN LYTLE | 04/11/2014 | 103.38 | | 00 | OUTSTANDING | |
| 552476 | 3568 | RUTH E MASH | 04/11/2014 | 33.60 | | 00 | OUTSTANDING | |
| 552477 | 12117 | JENNIFER MCCULLEN | 04/11/2014 | 82.54 | | 00 | OUTSTANDING | |
| 552478 | 120 | MCGUIRE, BARBARA L. | 04/11/2014 | 542.12 | | 00 | OUTSTANDING | |
| 552479 | 5687 | JAMES MCKEITHAN | 04/11/2014 | 294.00 | | 00 | OUTSTANDING | |
| 552480 | 8758 | MELVA MENIUS | 04/11/2014 | 12.32 | | 00 | OUTSTANDING | |
| 552481 | 14803 | JALESSA MILLER | 04/11/2014 | 84.67 | | 00 | OUTSTANDING | |
| 552482 | 12839 | MITCHELL SR ANDREW | 04/11/2014 | 3,500.00 | | 00 | OUTSTANDING | |
| 552483 | 9999000 | MOBILE WASH INC | 04/11/2014 | 700.00 | | 00 | OUTSTANDING | |
| 552484 | 9999000 | MOBILITY SOLUTIONS UNLIMITED L | 04/11/2014 | 210.00 | | 00 | OUTSTANDING | |
| 552485 | 9999003 | MONTENEGRO,ELVIA | 04/11/2014 | 456.25 | | 00 | OUTSTANDING | |
| 552486 | 12434 | MOOSE PHARMACY OF SALISBURY | 04/11/2014 | 1,050.95 | | 00 | OUTSTANDING | |
| 552487 | 3204 | CHAD MOOSE | 04/11/2014 | 953.39 | | 00 | OUTSTANDING | |
| 552488 | 10516 | JAMES MORGAN | 04/11/2014 | 151.48 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 552489 | 9999003 | MORGAN,MICHAEL | 04/11/2014 | 25.00 | | 00 | OUTSTANDING | |
| 552490 | 1419 | MYERS BROTHERS GIN INC | 04/11/2014 | 58.85 | | 00 | OUTSTANDING | |
| 552491 | 2490 | MYERS SEPTIC TANK CO INC | 04/11/2014 | 500.76 | | 00 | OUTSTANDING | |
| 552492 | 113 | NATIONAL 4H SUPPLY SERVICE | 04/11/2014 | 308.07 | | 00 | OUTSTANDING | |
| 552493 | 152 | NC ASSOC OF REGISTER OF DEEDS | 04/11/2014 | 60.00 | | 00 | OUTSTANDING | |
| 552494 | 65 | NC DEPT OF CORRECTION | 04/11/2014 | 2,372.83 | | 00 | OUTSTANDING | |
| 552495 | 7024 | NC DEPT OF PUBLIC SAFETY | 04/11/2014 | 8,870.21 | | 00 | OUTSTANDING | |
| 552496 | 243 | NC DIV OF MOTOR VEHICLES | 04/11/2014 | 8,826.90 | | 00 | OUTSTANDING | |
| 552497 | 250 | NC DIVISION OF AGING | 04/11/2014 | 90.00 | | 00 | OUTSTANDING | |
| 552498 | 9999000 | NC DIVISION OF PUBLIC HEALTH | 04/11/2014 | 20.00 | | 00 | OUTSTANDING | |
| 552499 | 263 | NC LICENSING BOARD FOR GENERAL | 04/11/2014 | 110.00 | | 00 | OUTSTANDING | |
| 552500 | 9999004 | NCGA | 04/11/2014 | 270.00 | | 00 | OUTSTANDING | |
| 552501 | 9999000 | NICHOLS, STEPHEN | 04/11/2014 | 48.00 | | 00 | OUTSTANDING | |
| 552502 | 1915 | SANDRA T.NORMAN | 04/11/2014 | 194.32 | | 00 | OUTSTANDING | |
| 552503 | 14824 | NUTRITION PLUS | 04/11/2014 | 900.00 | | 00 | OUTSTANDING | |
| 552504 | 8305 | NINA B OLIVER | 04/11/2014 | 205.72 | | 00 | OUTSTANDING | |
| 552505 | 1477 | ORKIN PEST CONTROL | 04/11/2014 | 1,261.07 | | 00 | OUTSTANDING | |
| 552506 | 1486 | PACKAGING STORE | 04/11/2014 | 22.50 | | 00 | OUTSTANDING | |
| 552507 | 8338 | PARKER POE ADAMS & BERNSTEIN | 04/11/2014 | 315.83 | | 00 | OUTSTANDING | |
| 552508 | 15031 | SUSAN WILHELM PATTERSON | 04/11/2014 | 166.27 | | 00 | OUTSTANDING | |
| 552509 | 11420 | PATTERSON VETERINARY SUPPLY IN | 04/11/2014 | 117.71 | | 00 | OUTSTANDING | |
| 552510 | 9999005 | PAULEY, SUZANNE M. | 04/11/2014 | 25.25 | | 00 | OUTSTANDING | |
| 552511 | 1544 | PETTY CASH FOR SHERIFFS OFFICE | 04/11/2014 | 3,877.87 | | 00 | OUTSTANDING | |
| 552512 | 7723 | PHASE II TRANSPORTATION | 04/11/2014 | 4,012.00 | | 00 | OUTSTANDING | |
| 552513 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 04/11/2014 | 362.04 | | 00 | OUTSTANDING | |
| 552514 | 1565 | PIEDMONT NATURAL GAS CO | 04/11/2014 | 81.41 | | 00 | OUTSTANDING | |
| 552515 | 1565 | PIEDMONT NATURAL GAS CO | 04/11/2014 | 97.14 | | 00 | OUTSTANDING | |
| 552516 | 1565 | PIEDMONT NATURAL GAS CO | 04/11/2014 | 66.05 | | 00 | OUTSTANDING | |
| 552517 | 1564 | PIEDMONT NATURAL GAS CO | 04/11/2014 | 1,100.00 | | 00 | OUTSTANDING | |
| 552518 | 10974 | PLM EQUIPMENT SERVICES, INC. | 04/11/2014 | 2,574.12 | | 00 | OUTSTANDING | |
| 552519 | 3734 | SANDRA PORCARI | 04/11/2014 | 625.45 | | 00 | OUTSTANDING | |
| 552520 | 13930 | PRESCIENT INFORMATON SYSTEMS | 04/11/2014 | 715.12 | | 00 | OUTSTANDING | |
| 552521 | 3196 | PRESTO PRINTING | 04/11/2014 | 301.95 | | 00 | OUTSTANDING | |
| 552522 | 11660 | GARY R PRICE JR | 04/11/2014 | 684.42 | | 00 | OUTSTANDING | |
| 552523 | 15063 | PRICE MICHAEL | 04/11/2014 | 332.64 | | 00 | OUTSTANDING | |
| 552524 | 15164 | PRICE PHARMACY | 04/11/2014 | 18.00 | | 00 | OUTSTANDING | |
| 552525 | 8052 | PSNC ENERGY | 04/11/2014 | 500.00 | | 00 | OUTSTANDING | |
| 552526 | 1613 | QUICK COPY SHOP | 04/11/2014 | 55.48 | | 00 | OUTSTANDING | |
| 552527 | 15076 | BRITTANY RAKES | 04/11/2014 | 121.97 | | 00 | OUTSTANDING | |
| 552528 | 9999003 | RAMSEY,LESLIE | 04/11/2014 | 205.39 | | 00 | OUTSTANDING | |
| 552529 | 1634 | RECORDED BOOKS LLC | 04/11/2014 | 3.37 | | 00 | OUTSTANDING | |
| 552530 | 9999000 | ROBERTS GEORGE N | 04/11/2014 | 3.41 | | 00 | OUTSTANDING | |
| 552531 | 11624 | IAIN DANIEL ROCCO | 04/11/2014 | 56.00 | | 00 | OUTSTANDING | |
| 552532 | 1690 | ROUZER MOTOR PARTS CO | 04/08/2014 | .00 | 04/10/2014 | 00 | VOID | .00 |
| 552532 | | Check number not used | 04/11/2014 | .00 | 00/00/0000 | 00 | VOID | .00 |
| 552533 | 1690 | ROUZER MOTOR PARTS CO | 04/11/2014 | 948.43 | | 00 | OUTSTANDING | |
| 552534 | 1697 | ROWAN CNTY CLERK OF COURT | 04/11/2014 | 2,500.00 | | 00 | OUTSTANDING | |
| 552535 | 1697 | ROWAN CNTY CLERK OF COURT | 04/11/2014 | 400.00 | | 00 | OUTSTANDING | |
| 552536 | 1697 | ROWAN CNTY CLERK OF COURT | 04/11/2014 | 46,074.80 | | 00 | OUTSTANDING | |
| 552537 | 14596 | ROWAN COUNTY CLERK OF COURT | 04/11/2014 | 2,580.00 | | 00 | OUTSTANDING | |
| 552538 | 13888 | VIKTORIYA RUMYANSEVA | 04/11/2014 | 30.24 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 552539 | 11636 | RONALD RUSSELL | 04/11/2014 | 87.36 | | 00 | OUTSTANDING | |
| 552540 | 1746 | SAFETY TAXI CO | 04/11/2014 | 86.36 | | 00 | OUTSTANDING | |
| 552541 | 15019 | SALISBURY CITY OF | 04/11/2014 | 13,128.00 | | 00 | OUTSTANDING | |
| 552542 | 14426 | SALISBURY COMMUNITY DEVELOPMEN | 04/11/2014 | 1,000.00 | | 00 | OUTSTANDING | |
| 552543 | 1761 | SALISBURY FIRE APPLIANCE CO | 04/11/2014 | 400.00 | | 00 | OUTSTANDING | |
| 552544 | 4292 | SALISBURY FLOWER SHOP | 04/11/2014 | 126.21 | | 00 | OUTSTANDING | |
| 552545 | 1766 | SALISBURY POST | 04/11/2014 | 1,793.03 | | 00 | OUTSTANDING | |
| 552546 | 1754 | CITY OF SALISBURY | 04/11/2014 | 315.35 | | 00 | OUTSTANDING | |
| 552547 | 1754 | CITY OF SALISBURY | 04/11/2014 | 104.00 | | 00 | OUTSTANDING | |
| 552548 | 2615 | CITY OF SALISBURY | 04/11/2014 | 395.00 | | 00 | OUTSTANDING | |
| 552549 | 8408 | SAMS CLUB INC | 04/11/2014 | 1,307.17 | | 00 | OUTSTANDING | |
| 552550 | 764 | KRISTEN SAPPER | 04/11/2014 | 534.24 | | 00 | OUTSTANDING | |
| 552551 | 9024 | JOHN E SETLIFF JR | 04/11/2014 | 84.56 | | 00 | OUTSTANDING | |
| 552552 | 14694 | KIMBERLY SEWARD | 04/11/2014 | 425.60 | | 00 | OUTSTANDING | |
| 552553 | 9999003 | SHULL,JENNIFER | 04/11/2014 | 324.00 | | 00 | OUTSTANDING | |
| 552554 | 14412 | SOUTH CENTRAL DISTRICT 4-H COU | 04/11/2014 | 328.00 | | 00 | OUTSTANDING | |
| 552555 | 15104 | SOUTHERN SEEDS INC | 04/11/2014 | 693.98 | | 00 | OUTSTANDING | |
| 552556 | 13807 | SPAY NEUTER CHARLOTTE | 04/11/2014 | 3,220.00 | | 00 | OUTSTANDING | |
| 552557 | 12344 | SPECTRUM SALES NC, INC | 04/11/2014 | 1,074.60 | | 00 | OUTSTANDING | |
| 552558 | 5258 | STANDARD OFFICE EQUIPMENT CO I | 04/11/2014 | 571.38 | | 00 | OUTSTANDING | |
| 552559 | 1894 | STATE EMPLOYEES' CREDIT UNION | 04/11/2014 | 390.00 | | 00 | OUTSTANDING | |
| 552560 | 10317 | STILLER, TODD R. | 04/11/2014 | 305.76 | | 00 | OUTSTANDING | |
| 552561 | 12127 | SUPERIOR COMMERICAL CLEANING & | 04/11/2014 | 2,990.00 | | 00 | OUTSTANDING | |
| 552562 | 1948 | TARHEEL SAFE & LOCK CO | 04/11/2014 | 200.00 | | 00 | OUTSTANDING | |
| 552563 | 1958 | TEAM CHEVROLET | 04/11/2014 | 36.71 | | 00 | OUTSTANDING | |
| 552564 | 8165 | JAMES WESLEY THOMPSON | 04/11/2014 | 126.00 | | 00 | OUTSTANDING | |
| 552565 | 14994 | MADELINE TORRES | 04/11/2014 | 20.16 | | 00 | OUTSTANDING | |
| 552566 | 2017 | TRI ELECTRIC INC | 04/11/2014 | 3,026.30 | | 00 | OUTSTANDING | |
| 552567 | 15109 | CARMEN TRUMAN | 04/11/2014 | 80.64 | | 00 | OUTSTANDING | |
| 552568 | 11631 | JERRY R UPRIGHT | 04/11/2014 | 36.40 | | 00 | OUTSTANDING | |
| 552569 | 2059 | US TIRE RECYCLING | 04/11/2014 | 345.54 | | 00 | OUTSTANDING | |
| 552570 | 14836 | MICHELLE MARIE WAGONER | 04/11/2014 | 30.00 | | 00 | OUTSTANDING | |
| 552571 | 2019 | TISHA WARREN | 04/11/2014 | 281.68 | | 00 | OUTSTANDING | |
| 552572 | 13669 | DENNIS WILLIAMS | 04/11/2014 | 275.00 | | 00 | OUTSTANDING | |
| 552573 | 10352 | KEVIN WILLIAMS | 04/11/2014 | 285.04 | | 00 | OUTSTANDING | |
| 552574 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 04/11/2014 | 306.15 | | 00 | OUTSTANDING | |
| 552575 | 2158 | WYNNCOM INC | 04/11/2014 | 588.15 | | 00 | OUTSTANDING | |
| 552576 | 2160 | XEROX CORP | 04/11/2014 | 1,078.44 | | 00 | OUTSTANDING | |
| 552577 | 11097 | ROBBIE YOUNG LEE | 04/11/2014 | 64.00 | | 00 | OUTSTANDING | |
| 552578 | 10731 | ZIMMERMAN, TONYA BEAVER | 04/11/2014 | 170.80 | | 00 | OUTSTANDING | |
| 552579 | 13962 | A PART OF THE KINGDOM CHILDCAR | 04/17/2014 | 1,102.00 | | 00 | OUTSTANDING | |
| 552580 | 13503 | ABOVE AND BEYOND EARLY LEARNIN | 04/17/2014 | 527.00 | | 00 | OUTSTANDING | |
| 552581 | 25 | ABUNDANT LIVING DAY CARE | 04/17/2014 | 6,658.93 | | 00 | OUTSTANDING | |
| 552582 | 14404 | TSAC | 04/17/2014 | 225.00 | | 00 | OUTSTANDING | |
| 552583 | 13763 | SHANDRA ADKINS | 04/17/2014 | 1,483.00 | | 00 | OUTSTANDING | |
| 552584 | 12486 | ADVANCED IMAGING SYSTEMS | 04/17/2014 | 1,270.87 | | 00 | OUTSTANDING | |
| 552585 | 33 | ADVANTAGE V INC | 04/17/2014 | 10,656.45 | | 00 | OUTSTANDING | |
| 552586 | 14594 | AGAPE SERVICES INC | 04/17/2014 | 634.00 | | 00 | OUTSTANDING | |
| 552587 | 14218 | SIOBHAN ALLEN-TERRY | 04/17/2014 | 262.86 | | 00 | OUTSTANDING | |
| 552588 | 13889 | CATHERINE ALLMAN | 04/17/2014 | 144.48 | | 00 | OUTSTANDING | |
| 552589 | 5001 | PAMELA J ALLMAN | 04/17/2014 | 25.20 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 552590 | 14974 | ALMOST HOME CHILD CARE LLC | 04/17/2014 | 1,043.85 | | 00 | OUTSTANDING | |
| 552591 | 9999001 | ALTEMARE CHANDRA ROY | 04/17/2014 | 57.08 | | 00 | OUTSTANDING | |
| 552592 | 85 | AMERICAN CHILDRENS HOME | 04/17/2014 | 9,032.00 | | 00 | OUTSTANDING | |
| 552593 | 12870 | AMERICAN UNITED LIFE INSURANCE | 04/17/2014 | 6,997.18 | | 00 | OUTSTANDING | |
| 552594 | 13368 | ANOTHER CHOICE FOR BLACK CHILD | 04/17/2014 | 351.00 | | 00 | OUTSTANDING | |
| 552595 | 9999001 | ATHEY SHANNON MARIE | 04/17/2014 | 100.12 | | 00 | OUTSTANDING | |
| 552596 | 177 | ATLANTIC PETROLEUM INC | 04/17/2014 | 600.11 | | 00 | OUTSTANDING | |
| 552597 | 9999001 | ATLANTIC PETROLEUM INC | 04/17/2014 | 400.36 | | 00 | OUTSTANDING | |
| 552598 | 781 | AXA EQUITABLE | 04/17/2014 | 9.23 | | 00 | OUTSTANDING | |
| 552599 | 9999001 | B T'S SOUTH LLC | 04/17/2014 | 89.56 | | 00 | OUTSTANDING | |
| 552600 | 14988 | B & T LEARNING CENTER | 04/17/2014 | 1,215.00 | | 00 | OUTSTANDING | |
| 552601 | 198 | BAKER & TAYLOR BOOKS 510486 | 04/17/2014 | 4,688.18 | | 00 | OUTSTANDING | |
| 552602 | 14008 | CHRISTINE BALL | 04/17/2014 | 475.00 | | 00 | OUTSTANDING | |
| 552603 | 7823 | BARIUM SPRINGS | 04/17/2014 | 4,316.00 | | 00 | OUTSTANDING | |
| 552604 | 14217 | BRISEIDA BARK | 04/17/2014 | 121.46 | | 00 | OUTSTANDING | |
| 552605 | 7154 | BAYADA NURSES | 04/17/2014 | 6,460.32 | | 00 | OUTSTANDING | |
| 552606 | 5594 | BENCO DENTAL SUPPLY CO | 04/17/2014 | 137.13 | | 00 | OUTSTANDING | |
| 552607 | 12953 | BLACK ROCK COLLEGE ADVANTAGE 5 | 04/17/2014 | 70.00 | | 00 | OUTSTANDING | |
| 552608 | 2803 | CYNTHIA BLAIS | 04/17/2014 | 1,148.00 | | 00 | OUTSTANDING | |
| 552609 | 9999001 | BLANDINO CHRISTOPHER MICHAEL | 04/17/2014 | 115.76 | | 00 | OUTSTANDING | |
| 552610 | 5461 | PHILLIP DION BRADSHAW | 04/17/2014 | 225.00 | | 00 | OUTSTANDING | |
| 552611 | 370 | PEGGY BRANDON | 04/17/2014 | 100.80 | | 00 | OUTSTANDING | |
| 552612 | 9999001 | BROOKS DEANNA | 04/17/2014 | 9.00 | | 00 | OUTSTANDING | |
| 552613 | 9999001 | BROWN CHARLES D | 04/17/2014 | 150.00 | | 00 | OUTSTANDING | |
| 552614 | 7203 | KRISTINA BRUCE | 04/17/2014 | 6,414.55 | | 00 | OUTSTANDING | |
| 552615 | 9999001 | BUCHANAN EDITH JAQUELYN | 04/17/2014 | 10.00 | | 00 | OUTSTANDING | |
| 552616 | 10613 | BUNCOMBE CNTY SHERIFF'S DEPT | 04/17/2014 | 30.00 | | 00 | OUTSTANDING | |
| 552617 | 10613 | BUNCOMBE CNTY SHERIFF'S DEPT | 04/17/2014 | 30.00 | | 00 | OUTSTANDING | |
| 552618 | 9999001 | BUTLER KAREN RANEE | 04/17/2014 | 55.25 | | 00 | OUTSTANDING | |
| 552619 | 14940 | YOLANDA K BUTLER | 04/17/2014 | 632.62 | | 00 | OUTSTANDING | |
| 552620 | 422 | C SPECIALTIES | 04/17/2014 | 171.32 | | 00 | OUTSTANDING | |
| 552621 | 9999001 | CAHOON KEVIN | 04/17/2014 | 34.24 | | 00 | OUTSTANDING | |
| 552622 | 9999001 | CAIN DONALD DAVID III | 04/17/2014 | 7.20 | | 00 | OUTSTANDING | |
| 552623 | 12200 | DARA CAIN | 04/17/2014 | 29.12 | | 00 | OUTSTANDING | |
| 552624 | 4190 | CALL A NURSE | 04/17/2014 | 250.00 | | 00 | OUTSTANDING | |
| 552625 | 440 | CANNON MEMORIAL YMCA | 04/17/2014 | 5,547.80 | | 00 | OUTSTANDING | |
| 552626 | 11487 | CAROLINA ADVANCED DIGITAL, INC | 04/17/2014 | 5,973.77 | | 00 | OUTSTANDING | |
| 552627 | 12087 | CAROLINA CORNERSTONE LEARING C | 04/17/2014 | 490.00 | | 00 | OUTSTANDING | |
| 552628 | 12906 | CAROLINA FAMILY CONNECTIONS | 04/17/2014 | 1,638.00 | | 00 | OUTSTANDING | |
| 552629 | 8993 | CAROLINA TELECOM INC | 04/17/2014 | 45.00 | | 00 | OUTSTANDING | |
| 552630 | 2515 | CAROLINA TRACTOR | 04/17/2014 | 329.02 | | 00 | OUTSTANDING | |
| 552631 | 6298 | CAROLINA UNIFORMS | 04/17/2014 | 192.07 | | 00 | OUTSTANDING | |
| 552632 | 9999000 | CAROLINA VETERINARY CONSULTING | 04/17/2014 | 200.00 | | 00 | OUTSTANDING | |
| 552633 | 12380 | CENTRAL CHILD DEVELOPMENT CTR | 04/17/2014 | 1,074.00 | | 00 | OUTSTANDING | |
| 552634 | 2848 | PEGGY CHRISTIE | 04/17/2014 | 78.60 | | 00 | OUTSTANDING | |
| 552635 | 9999004 | CLEVELAND CO SHERIFFS OFFICE | 04/17/2014 | 50.00 | | 00 | OUTSTANDING | |
| 552636 | 11937 | COLD SPRING ALLIANCE INC | 04/17/2014 | 388.80 | | 00 | OUTSTANDING | |
| 552637 | 7156 | COMFORT KEEPERS | 04/17/2014 | 9,465.72 | | 00 | OUTSTANDING | |
| 552638 | 9719 | COMMUNITY ONE BANK | 04/17/2014 | 10.00 | | 00 | OUTSTANDING | |
| 552639 | 8611 | COMMUNITY SPECIALIZED SERVICES | 04/17/2014 | 1,382.00 | | 00 | OUTSTANDING | |
| 552640 | 9999001 | CONNER DAVID REGAN | 04/17/2014 | 34.87 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 552641 | 9999005 | CONNOR, PEGGY | 04/17/2014 | 31.99 | | 00 | OUTSTANDING | |
| 552642 | 12818 | CONTINENTAL AMERICAN INSURANCE | 04/17/2014 | 2,242.12 | | 00 | OUTSTANDING | |
| 552643 | 12818 | CONTINENTAL AMERICAN INSURANCE | 04/17/2014 | 2,249.68 | | 00 | OUTSTANDING | |
| 552644 | 6159 | CORNERSTONE UPC | 04/17/2014 | 62,314.30 | | 00 | OUTSTANDING | |
| 552645 | 12674 | COUNTY TAX SERVICES INC | 04/17/2014 | 1,006.50 | | 00 | OUTSTANDING | |
| 552646 | 14969 | CREATIVE CARE BY SHONDA | 04/17/2014 | 207.00 | | 00 | OUTSTANDING | |
| 552647 | 11432 | LUIS I CRESPO,DDS,PLLC | 04/17/2014 | 4,160.00 | | 00 | OUTSTANDING | |
| 552648 | 9999001 | CROOMS KENNETH CARL | 04/17/2014 | 183.47 | | 00 | OUTSTANDING | |
| 552649 | 9999001 | CULBERTSON SYLVESTER | 04/17/2014 | 45.00 | | 00 | OUTSTANDING | |
| 552650 | 12129 | CUSTOM DATA PROCESSING, INC | 04/17/2014 | 1,140.00 | | 00 | OUTSTANDING | |
| 552651 | 9999001 | DAGENHART BARRON TODD | 04/17/2014 | 71.29 | | 00 | OUTSTANDING | |
| 552652 | 14959 | DAVENPORT CRYSTAL | 04/17/2014 | 225.00 | | 00 | OUTSTANDING | |
| 552653 | 9999001 | DAVIS MALISA BERNICE | 04/17/2014 | 30.00 | | 00 | OUTSTANDING | |
| 552654 | 9999001 | DAVIS SUSAN MARY | 04/17/2014 | 32.34 | | 00 | OUTSTANDING | |
| 552655 | 9999000 | DEE LAZENBY | 04/17/2014 | 150.00 | | 00 | OUTSTANDING | |
| 552656 | 12055 | ETHEL DIGGS | 04/17/2014 | 1,671.25 | | 00 | OUTSTANDING | |
| 552657 | 10269 | DIPPIN' DOTS | 04/17/2014 | 2,921.00 | | 00 | OUTSTANDING | |
| 552658 | 8836 | DIXON ACADEMY @NORTHEAST | 04/17/2014 | 632.50 | | 00 | OUTSTANDING | |
| 552659 | 12937 | WILLIAM DOWNS A | 04/17/2014 | 102.00 | | 00 | OUTSTANDING | |
| 552660 | 15092 | MARIE DRURY | 04/17/2014 | 10.36 | | 00 | OUTSTANDING | |
| 552661 | 9794 | CYNTHIA DRY | 04/17/2014 | 162.68 | | 00 | OUTSTANDING | |
| 552662 | 731 | DUKE POWER CO | 04/17/2014 | 7,117.66 | | 00 | OUTSTANDING | |
| 552663 | 731 | DUKE POWER CO | 04/17/2014 | 300.00 | | 00 | OUTSTANDING | |
| 552664 | 15098 | JANET DYRHOLM | 04/17/2014 | 19.60 | | 00 | OUTSTANDING | |
| 552665 | 10622 | EASTER SEALS UCP | 04/17/2014 | 2,588.00 | | 00 | OUTSTANDING | |
| 552666 | 748 | EASTWOOD KIDDIE KOLLEGE | 04/17/2014 | 1,296.60 | | 00 | OUTSTANDING | |
| 552667 | 7888 | ELITE CHILD DEVELOPMENT CENTER | 04/17/2014 | 646.00 | | 00 | OUTSTANDING | |
| 552668 | 12971 | RANDY ELIUM | 04/17/2014 | 45.00 | | 00 | OUTSTANDING | |
| 552669 | 9492 | ETTA LUCILLES CHILD CARE | 04/17/2014 | 222.00 | | 00 | OUTSTANDING | |
| 552670 | 2516 | F&M BANK | 04/17/2014 | 15.00 | | 00 | OUTSTANDING | |
| 552671 | 14917 | FIRST TRANSPORTATION OF SALISB | 04/17/2014 | 5,814.00 | | 00 | OUTSTANDING | |
| 552672 | 823 | FIRST UNITED METHODIST CHURCH | 04/17/2014 | 2,345.00 | | 00 | OUTSTANDING | |
| 552673 | 2859 | FIRST UNITED METHODIST PRESCHO | 04/17/2014 | 4,709.00 | | 00 | OUTSTANDING | |
| 552674 | 15100 | HARRIET FISHER | 04/17/2014 | 6.72 | | 00 | OUTSTANDING | |
| 552675 | 826 | FLEMING CANDY CO | 04/17/2014 | 235.15 | | 00 | OUTSTANDING | |
| 552676 | 10216 | FLEMING, SYLVIA DIANE | 04/17/2014 | 412.50 | | 00 | OUTSTANDING | |
| 552677 | 827 | FLORENCE CRITTENTON | 04/17/2014 | 8,795.00 | | 00 | OUTSTANDING | |
| 552678 | 828 | FLOWERS BAKING CO OF JAMESTOWN | 04/17/2014 | 1,972.83 | | 00 | OUTSTANDING | |
| 552679 | 4155 | SHERI PARKS FORD | 04/17/2014 | 1,000.90 | | 00 | OUTSTANDING | |
| 552680 | 10933 | FORUM, THE | 04/17/2014 | 338.88 | | 00 | OUTSTANDING | |
| 552681 | 14786 | LISA FOSTER | 04/17/2014 | 581.00 | | 00 | OUTSTANDING | |
| 552682 | 15140 | FOUNDATION STRONG | 04/17/2014 | 774.00 | | 00 | OUTSTANDING | |
| 552683 | 14382 | LINDA FRIDIE | 04/17/2014 | 634.00 | | 00 | OUTSTANDING | |
| 552684 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 04/17/2014 | 225.25 | | 00 | OUTSTANDING | |
| 552685 | 9546 | FRIES TREE SERVICE | 04/17/2014 | 450.00 | | 00 | OUTSTANDING | |
| 552686 | 11999 | STEPHEN FULLER | 04/17/2014 | 40.00 | | 00 | OUTSTANDING | |
| 552687 | 9999001 | GARNER BENNETT TYLER | 04/17/2014 | 33.72 | | 00 | OUTSTANDING | |
| 552688 | 4544 | ELIA GEGOREK | 04/17/2014 | 40.00 | | 00 | OUTSTANDING | |
| 552689 | 14819 | GENESIS A NEW BEGINNING | 04/17/2014 | 180.00 | | 00 | OUTSTANDING | |
| 552690 | 12907 | DIONNE GILMORE | 04/17/2014 | 56.00 | | 00 | OUTSTANDING | |
| 552691 | 8623 | GRACE BIBLE LEARNING CENTER | 04/17/2014 | 296.00 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 552692 | 13720 | GRANDMAS KIDZ CHILD CARE CENTE | 04/17/2014 | 602.70 | | 00 | OUTSTANDING | |
| 552693 | 3242 | GREAT AMERICAN PUBLISHING CO. | 04/17/2014 | 250.00 | | 00 | OUTSTANDING | |
| 552694 | 932 | RICHARD A GREEN | 04/17/2014 | 391.44 | | 00 | OUTSTANDING | |
| 552695 | 9999001 | GULLETTE BETSY B | 04/17/2014 | 19.94 | | 00 | OUTSTANDING | |
| 552696 | 15101 | KAY HAGER | 04/17/2014 | 10.08 | | 00 | OUTSTANDING | |
| 552697 | 12236 | TANYA HALEY | 04/17/2014 | 36,587.30 | | 00 | OUTSTANDING | |
| 552698 | 9999001 | HALL ANNIE F | 04/17/2014 | 8.27 | | 00 | OUTSTANDING | |
| 552699 | 957 | HAPPY DAY CARE CENTER INC | 04/17/2014 | 11,891.20 | | 00 | OUTSTANDING | |
| 552700 | 12235 | THADDEUS HARRIS | 04/17/2014 | 136.08 | | 00 | OUTSTANDING | |
| 552701 | 5049 | HAV A CUP | 04/17/2014 | 40.06 | | 00 | OUTSTANDING | |
| 552702 | 15094 | ANN HEARD | 04/17/2014 | 6.72 | | 00 | OUTSTANDING | |
| 552703 | 10594 | CASSANDRA HOLMES | 04/17/2014 | 1,663.50 | | 00 | OUTSTANDING | |
| 552704 | 3570 | LISA HOLSHOUSER | 04/17/2014 | 196.00 | | 00 | OUTSTANDING | |
| 552705 | 9999001 | HORN VICKI | 04/17/2014 | 559.18 | | 00 | OUTSTANDING | |
| 552706 | 9999001 | HORNE DESIREE | 04/17/2014 | .00 | 04/30/2014 | 00 | VOID | 8.03 |
| 552707 | 9999001 | HOUPE DEBORAH MILLS | 04/17/2014 | 5.23 | | 00 | OUTSTANDING | |
| 552708 | 1050 | JOHN T HUDSON | 04/17/2014 | 264.17 | | 00 | OUTSTANDING | |
| 552709 | 15102 | JAY HUGHES | 04/17/2014 | 5.60 | | 00 | OUTSTANDING | |
| 552710 | 9999000 | HUMANE SOCIETY OF YORK COUNTY | 04/17/2014 | 140.00 | | 00 | OUTSTANDING | |
| 552711 | 15103 | DAVID HUTCHINS | 04/17/2014 | 31.92 | | 00 | OUTSTANDING | |
| 552712 | 1065 | IBM CORPORATION | 04/17/2014 | 135.00 | | 00 | OUTSTANDING | |
| 552713 | 14558 | INFRASTRUCTURE CONCEPTS, LLC | 04/17/2014 | 7,414.00 | | 00 | OUTSTANDING | |
| 552714 | 9999001 | INTERSECT SERVICES INC | 04/17/2014 | 84.82 | | 00 | OUTSTANDING | |
| 552715 | 1097 | J BEAR CHILD DEVELOPMENT CENTE | 04/17/2014 | 431.00 | | 00 | OUTSTANDING | |
| 552716 | 6756 | J F HURLEY FAMILY YMCA | 04/17/2014 | 6,110.20 | | 00 | OUTSTANDING | |
| 552717 | 9687 | J&D CLEANING | 04/17/2014 | 1,100.00 | | 00 | OUTSTANDING | |
| 552718 | 9999004 | JACKSON CIVIL PROCESS | 04/17/2014 | 60.00 | | 00 | OUTSTANDING | |
| 552719 | 9999001 | JOHNSTON MICHAEL T | 04/17/2014 | 3.47 | | 00 | OUTSTANDING | |
| 552720 | 1098 | JOM PHARMECEUTICAL SERVICES | 04/17/2014 | 1,127.52 | | 00 | OUTSTANDING | |
| 552721 | 9999001 | JONES JUSTIN M | 04/17/2014 | 50.21 | | 00 | OUTSTANDING | |
| 552722 | 13618 | DEBORAH JONES | 04/17/2014 | 950.00 | | 00 | OUTSTANDING | |
| 552723 | 1126 | STEPHEN ALLEN JOSLIN | 04/17/2014 | 113.33 | | 00 | OUTSTANDING | |
| 552724 | 13964 | JOYLAND CHILD DEVELOPMENT CENT | 04/17/2014 | 1,126.00 | | 00 | OUTSTANDING | |
| 552725 | 13672 | KARE BEAR | 04/17/2014 | 339.00 | | 00 | OUTSTANDING | |
| 552726 | 14645 | GEORGIANN KARRIKER | 04/17/2014 | 950.00 | | 00 | OUTSTANDING | |
| 552727 | 11629 | ANDREW M KEARNS | 04/17/2014 | 123.20 | | 00 | OUTSTANDING | |
| 552728 | 9999001 | KEITH JANET J | 04/17/2014 | 42.30 | | 00 | OUTSTANDING | |
| 552729 | 1150 | MICHAEL KENDALL | 04/17/2014 | 519.61 | | 00 | OUTSTANDING | |
| 552730 | 12488 | KID ZOO | 04/17/2014 | 351.00 | | 00 | OUTSTANDING | |
| 552731 | 1164 | KIDDIE KARE OF ALBEMARLE INC | 04/17/2014 | 1,097.00 | | 00 | OUTSTANDING | |
| 552732 | 1166 | KIDDIELAND KINDERGARTEN | 04/17/2014 | 42,875.60 | | 00 | OUTSTANDING | |
| 552733 | 1167 | KIDS KORNER CHILD DEVELOPMENT | 04/17/2014 | 21,222.15 | | 00 | OUTSTANDING | |
| 552734 | 12311 | KIDS R KIDS #13 | 04/17/2014 | 571.00 | | 00 | OUTSTANDING | |
| 552735 | 14857 | KIDSPEACE | 04/17/2014 | 634.00 | | 00 | OUTSTANDING | |
| 552736 | 13870 | KINGS WAY BAPTIST CHURCH | 04/17/2014 | 329.00 | | 00 | OUTSTANDING | |
| 552737 | 5606 | KINGSLEY NORTH INC | 04/17/2014 | 134.00 | | 00 | OUTSTANDING | |
| 552738 | 2870 | KOUNTRY KIDS LEARN 'N' PLAY | 04/17/2014 | 1,339.00 | | 00 | OUTSTANDING | |
| 552739 | 1199 | LA PETITE ACADEMY | 04/17/2014 | 3,532.40 | | 00 | OUTSTANDING | |
| 552740 | 1201 | LABORATORY CORP OF AMERICA HOL | 04/17/2014 | 496.00 | | 00 | OUTSTANDING | |
| 552741 | 9999001 | LACEY ROBERT CHARLES | 04/17/2014 | 9.66 | | 00 | OUTSTANDING | |
| 552742 | 12837 | LAKEVIEW SUPPLY COMPANY | 04/17/2014 | 354.38 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 552743 | 5177 | TOWN OF LANDIS | 04/17/2014 | 142.03 | | 00 | OUTSTANDING | |
| 552744 | 174 | LANGUAGE LINE SERVICES INC | 04/17/2014 | 222.93 | | 00 | OUTSTANDING | |
| 552745 | 9185 | LATINO EXPRESS | 04/17/2014 | 1,156.00 | | 00 | OUTSTANDING | |
| 552746 | 6728 | LAWMENS SAFETY SUPPLY INC | 04/17/2014 | 920.63 | | 00 | OUTSTANDING | |
| 552747 | 1109 | LAZY 5 RANCH VETERINARY HOSPIT | 04/17/2014 | 280.00 | | 00 | OUTSTANDING | |
| 552748 | 6808 | LC KING MFG CO INC | 04/17/2014 | 96.85 | | 00 | OUTSTANDING | |
| 552749 | 7355 | LEXIS NEXIS RISK DATA MGMNT IN | 04/17/2014 | 1,282.96 | | 00 | OUTSTANDING | |
| 552750 | 6590 | LEXISNEXIS MATTHEW BENDER | 04/17/2014 | 78.08 | | 00 | OUTSTANDING | |
| 552751 | 14485 | LIL' BLESSING FCCH | 04/17/2014 | 220.00 | | 00 | OUTSTANDING | |
| 552752 | 7521 | STACY LIPSCOMB | 04/17/2014 | 519.00 | | 00 | OUTSTANDING | |
| 552753 | 7511 | LOGAN COMMUNITY DAY CARE | 04/17/2014 | 458.00 | | 00 | OUTSTANDING | |
| 552754 | 13470 | LORAY GIRLS HOME | 04/17/2014 | 3,900.00 | | 00 | OUTSTANDING | |
| 552755 | 5928 | LOWMANS MACHINE SHOP INC | 04/17/2014 | 265.00 | | 00 | OUTSTANDING | |
| 552756 | 9999001 | LUCAS DEBORAH M MD | 04/17/2014 | 24.51 | | 00 | OUTSTANDING | |
| 552757 | 4770 | MOZELLA LYERLY | 04/17/2014 | 1,621.00 | | 00 | OUTSTANDING | |
| 552758 | 13625 | LUTHER JOHN LYERLY, DVM | 04/17/2014 | 40.00 | | 00 | OUTSTANDING | |
| 552759 | 9999004 | MAGNOLIA PLACE | 04/17/2014 | 280.00 | | 00 | OUTSTANDING | |
| 552760 | 2574 | CARLA MALLINSON | 04/17/2014 | 158.52 | | 00 | OUTSTANDING | |
| 552761 | 8268 | RONALD EDWARD MARSH | 04/17/2014 | 289.00 | | 00 | OUTSTANDING | |
| 552762 | 1309 | MARTIN MARIETTA AGGREGATES | 04/17/2014 | 2,024.85 | | 00 | OUTSTANDING | |
| 552763 | 15089 | KEVIN MARTINEZ | 04/17/2014 | 48.16 | | 00 | OUTSTANDING | |
| 552764 | 9999000 | MARY MILLS | 04/17/2014 | 70.00 | | 00 | OUTSTANDING | |
| 552765 | 9999001 | MCCONNEYHEAD NICHOLAS LEWIS | 04/17/2014 | 10.35 | | 00 | OUTSTANDING | |
| 552766 | 9999001 | MCCORKLE DALE | 04/17/2014 | 255.67 | | 00 | OUTSTANDING | |
| 552767 | 10500 | SANDRA ELIZABETH MCCORKLE | 04/17/2014 | 1,714.25 | | 00 | OUTSTANDING | |
| 552768 | 15093 | FAY MCCOY | 04/17/2014 | 44.80 | | 00 | OUTSTANDING | |
| 552769 | 5102 | MCGILL CHILD DEVELOPMENT CENTE | 04/17/2014 | 527.95 | | 00 | OUTSTANDING | |
| 552770 | 120 | MCGUIRE, BARBARA L. | 04/17/2014 | 798.38 | | 00 | OUTSTANDING | |
| 552771 | 9999001 | MCINTYRE ROBIN DOUGLAS | 04/17/2014 | 188.19 | | 00 | OUTSTANDING | |
| 552772 | 13407 | MIKE ROWELL BONDING | 04/17/2014 | 230.00 | | 00 | OUTSTANDING | |
| 552773 | 9999001 | MILLER SONYA GREEN | 04/17/2014 | 121.64 | | 00 | OUTSTANDING | |
| 552774 | 4359 | JOY C MILLER | 04/17/2014 | 3,510.25 | | 00 | OUTSTANDING | |
| 552775 | 402 | KELLY MILLER | 04/17/2014 | 54.18 | | 00 | OUTSTANDING | |
| 552776 | 11242 | SHEILA MILLS | 04/17/2014 | 1,368.00 | | 00 | OUTSTANDING | |
| 552777 | 1394 | ANN MITCHELL | 04/17/2014 | 1,062.00 | | 00 | OUTSTANDING | |
| 552778 | 13031 | MS JENNY'S ROCKING HORSE RANCH | 04/17/2014 | 324.00 | | 00 | OUTSTANDING | |
| 552779 | 1419 | MYERS BROTHERS GIN INC | 04/17/2014 | 4,452.81 | | 00 | OUTSTANDING | |
| 552780 | 9999001 | MYERS ELIZBETH C | 04/17/2014 | 50.00 | | 00 | OUTSTANDING | |
| 552781 | 14920 | NATIONAL ENTERPRISE SYSTEMS | 04/17/2014 | 175.00 | | 00 | OUTSTANDING | |
| 552782 | 6782 | NATIONAL TICKET COMPANY | 04/17/2014 | 254.01 | | 00 | OUTSTANDING | |
| 552783 | 133 | NAZARETH CHILDRENS HOME | 04/17/2014 | 29,192.00 | | 00 | OUTSTANDING | |
| 552784 | 2530 | NC CAPITAL MANAGEMENT TRUST | 04/17/2014 | 32,095.10 | | 00 | OUTSTANDING | |
| 552785 | 4806 | NC CHILD SUPPORT | 04/17/2014 | 3,464.12 | | 00 | OUTSTANDING | |
| 552786 | 13919 | NC DEPT OF COMMERCE-DIV OF EMP | 04/17/2014 | 1,262.84 | | 00 | OUTSTANDING | |
| 552787 | 245 | NC DEPT OF REVENUE | 04/17/2014 | 582.84 | | 00 | OUTSTANDING | |
| 552788 | 9999000 | NC LAWS FOR ANIMAL CONTROL | 04/17/2014 | 56.00 | | 00 | OUTSTANDING | |
| 552789 | 240 | NC STATE BUREAU OF INVESTIGATI | 04/17/2014 | 13,480.00 | | 00 | OUTSTANDING | |
| 552790 | 10935 | NC STATE EDUCATION ASSISTANCE | 04/17/2014 | 300.00 | | 00 | OUTSTANDING | |
| 552791 | 7002 | NCDHHS | 04/17/2014 | 2,660.84 | | 00 | OUTSTANDING | |
| 552792 | 6539 | DEBORAH NEELY | 04/17/2014 | 3,646.75 | | 00 | OUTSTANDING | |
| 552793 | 7489 | NEW HOPE RESIDENTIAL SERVICES | 04/17/2014 | 6,425.00 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 552794 | 6171 | NOAH'S PLAYLOFT PRESCHOOL #1 | 04/17/2014 | 22,142.80 | | 00 | OUTSTANDING | |
| 552795 | 2909 | NORTHWEST CHILD DEVELOPMENT | 04/17/2014 | 323.55 | | 00 | OUTSTANDING | |
| 552796 | 3622 | JENNIFER NUNN | 04/17/2014 | 1,490.00 | | 00 | OUTSTANDING | |
| 552797 | 14180 | OMNI VISIONS | 04/17/2014 | 634.00 | | 00 | OUTSTANDING | |
| 552798 | 10429 | SUSAN PAGE | 04/17/2014 | 595.80 | | 00 | OUTSTANDING | |
| 552799 | 1496 | JETTIE PARKS | 04/17/2014 | 587.44 | | 00 | OUTSTANDING | |
| 552800 | 5377 | PARKWOOD DAY CARE | 04/17/2014 | 412.00 | | 00 | OUTSTANDING | |
| 552801 | 4773 | PARTNERS IN LEARNING CHILD DEV | 04/17/2014 | 18,832.60 | | 00 | OUTSTANDING | |
| 552802 | 11420 | PATTERSON VETERINARY SUPPLY IN | 04/17/2014 | 27.83 | | 00 | OUTSTANDING | |
| 552803 | 14548 | PERFORMANCE CABLING TECHNOLOGI | 04/17/2014 | 7,037.19 | | 00 | OUTSTANDING | |
| 552804 | 14368 | PERFORMANCE FOODSERVICE - IFH | 04/17/2014 | 13,327.39 | | 00 | OUTSTANDING | |
| 552805 | 7723 | PHASE II TRANSPORTATION | 04/17/2014 | 3,808.00 | | 00 | OUTSTANDING | |
| 552806 | 14630 | PHEAA | 04/17/2014 | 90.00 | | 00 | OUTSTANDING | |
| 552807 | 1554 | PHYSICIAN SALES & SERVICES | 04/17/2014 | 372.69 | | 00 | OUTSTANDING | |
| 552808 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 04/17/2014 | 271.40 | | 00 | OUTSTANDING | |
| 552809 | 1565 | PIEDMONT NATURAL GAS CO | 04/17/2014 | 72.78 | | 00 | OUTSTANDING | |
| 552810 | 11023 | PLANET PLAYSCHOOL CDC | 04/17/2014 | 415.00 | | 00 | OUTSTANDING | |
| 552811 | 13931 | PREMIERE CREDIT NORTH AMERICA | 04/17/2014 | 150.00 | | 00 | OUTSTANDING | |
| 552812 | 3196 | PRESTO PRINTING | 04/17/2014 | 383.40 | | 00 | OUTSTANDING | |
| 552813 | 2280 | PREVENT CHILD ABUSE NORTH CARO | 04/17/2014 | 234.76 | | 00 | OUTSTANDING | |
| 552814 | 15090 | SUSAN PRICE | 04/17/2014 | 39.20 | | 00 | OUTSTANDING | |
| 552815 | 7425 | PRIMARY CARE SOLUTIONS | 04/17/2014 | 86.00 | | 00 | OUTSTANDING | |
| 552816 | 14093 | PROMED HEALTHCARE, PLLC | 04/17/2014 | 255.00 | | 00 | OUTSTANDING | |
| 552817 | 8052 | PSNC ENERGY | 04/17/2014 | 300.00 | | 00 | OUTSTANDING | |
| 552818 | 14693 | WALTER PURDY | 04/17/2014 | 634.00 | | 00 | OUTSTANDING | |
| 552819 | 6502 | QUALITY CARE DEVELOPMENTAL SER | 04/17/2014 | 70.16 | | 00 | OUTSTANDING | |
| 552820 | 13836 | QUEST DIAGNOSTIC | 04/17/2014 | 3,122.51 | | 00 | OUTSTANDING | |
| 552821 | 3363 | TERRY RANKIN | 04/17/2014 | 715.00 | | 00 | OUTSTANDING | |
| 552822 | 15042 | AMMIE RAYMER | 04/17/2014 | 531.00 | | 00 | OUTSTANDING | |
| 552823 | 10015 | READY TO LEARN CHILD DEVELOPME | 04/17/2014 | 323.00 | | 00 | OUTSTANDING | |
| 552824 | 1634 | RECORDED BOOKS LLC | 04/17/2014 | 3.77 | | 00 | OUTSTANDING | |
| 552825 | 13198 | REPUBLIC SERVICES #603 | 04/17/2014 | 408.85 | | 00 | OUTSTANDING | |
| 552826 | 9999001 | REVILLE LINDA S | 04/17/2014 | 52.63 | | 00 | OUTSTANDING | |
| 552827 | 9999000 | RICK GEER | 04/17/2014 | 200.00 | | 00 | OUTSTANDING | |
| 552828 | 9999001 | ROBERTS SAMUEL JUAN DEON | 04/17/2014 | 4.55 | | 00 | OUTSTANDING | |
| 552829 | 11706 | LESLIE ROBINSON YVETTE | 04/17/2014 | 39.20 | | 00 | OUTSTANDING | |
| 552830 | 9999004 | ROCKINGHAM CO SHERIFFS DEPT | 04/17/2014 | 30.00 | | 00 | OUTSTANDING | |
| 552831 | 9999000 | RODNEY WINDSOR | 04/17/2014 | 70.00 | | 00 | OUTSTANDING | |
| 552832 | 9999001 | RODRIGUEZ CINTHIA | 04/17/2014 | 147.50 | | 00 | OUTSTANDING | |
| 552833 | 1690 | ROUZER MOTOR PARTS CO | 04/17/2014 | 738.76 | | 00 | OUTSTANDING | |
| 552834 | 1697 | ROWAN CNTY CLERK OF COURT | 04/17/2014 | 6,000.00 | | 00 | OUTSTANDING | |
| 552835 | 1700 | ROWAN CNTY TAX COLLECTOR | 04/17/2014 | 1,230.15 | | 00 | OUTSTANDING | |
| 552836 | 1775 | ROWAN COUNTY YMCA | 04/17/2014 | 723.58 | | 00 | OUTSTANDING | |
| 552837 | 1709 | ROWAN MEDICAL CHILD DEVELOPMEN | 04/17/2014 | 6,136.10 | | 00 | OUTSTANDING | |
| 552838 | 2951 | ROWAN SEPTIC TANK AND DITCHING | 04/17/2014 | 142.86 | | 00 | OUTSTANDING | |
| 552839 | 9999001 | RUA ERMELINDA BERTILA | 04/17/2014 | 7.21 | | 00 | OUTSTANDING | |
| 552840 | 9999001 | SAFRIT TORRI MARIE | 04/17/2014 | 1,073.88 | | 00 | OUTSTANDING | |
| 552841 | 12573 | SALISBURY CHILDCARE & FINE ART | 04/17/2014 | 12,040.30 | | 00 | OUTSTANDING | |
| 552842 | 1766 | SALISBURY POST | 04/17/2014 | 314.83 | | 00 | OUTSTANDING | |
| 552843 | 1768 | SALISBURY ROWAN COMMUNITY SERV | 04/17/2014 | 1,046.35 | | 00 | OUTSTANDING | |
| 552844 | 1754 | CITY OF SALISBURY | 04/17/2014 | 253.77 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 552845 | 2615 | CITY OF SALISBURY | 04/17/2014 | 103,569.42 | | 00 | OUTSTANDING | |
| 552846 | 764 | KRISTEN SAPPER | 04/17/2014 | 183.68 | | 00 | OUTSTANDING | |
| 552847 | 9999001 | SARTAIN CASSANDRA ARCELIA | 04/17/2014 | 20.72 | | 00 | OUTSTANDING | |
| 552848 | 14947 | WHITNEY SARVIS | 04/17/2014 | 141.68 | | 00 | OUTSTANDING | |
| 552849 | 14332 | LAMONT SAVAGE | 04/17/2014 | 3,293.55 | | 00 | OUTSTANDING | |
| 552850 | 1779 | SCHINDLER ELEVATOR CORP | 04/17/2014 | 2,020.56 | | 00 | OUTSTANDING | |
| 552851 | 14677 | SAKIA SELLARS | 04/17/2014 | 212.80 | | 00 | OUTSTANDING | |
| 552852 | 7103 | SHELTON CONCRETE | 04/17/2014 | 500.00 | | 00 | OUTSTANDING | |
| 552853 | 9999001 | SHUE AMY SNIDER | 04/17/2014 | 156.72 | | 00 | OUTSTANDING | |
| 552854 | 10371 | ROSHELL ROBINSON SIFFORD | 04/17/2014 | 4,239.85 | | 00 | OUTSTANDING | |
| 552855 | 1842 | SMALL ANIMAL MEDICINE & SURGER | 04/17/2014 | 70.00 | | 00 | OUTSTANDING | |
| 552856 | 9999001 | SMITH BRYAN TODD | 04/17/2014 | 2.48 | | 00 | OUTSTANDING | |
| 552857 | 11396 | CASSANDRA SMITH | 04/17/2014 | 475.00 | | 00 | OUTSTANDING | |
| 552858 | 12987 | ELIZABETH SMITH | 04/17/2014 | 48.50 | | 00 | OUTSTANDING | |
| 552859 | 14135 | SOUTH DATA INC | 04/17/2014 | 1,599.36 | | 00 | OUTSTANDING | |
| 552860 | 1864 | SOUTH ROWAN ACADEMY OF CHILD D | 04/17/2014 | 9,194.45 | | 00 | OUTSTANDING | |
| 552861 | 14700 | SOUTHERN HEALTH PARTNERS | 04/17/2014 | 31,930.00 | | 00 | OUTSTANDING | |
| 552862 | 12867 | SOUTHSIDE CHRISTIAN ACADEMY | 04/17/2014 | 491.30 | | 00 | OUTSTANDING | |
| 552863 | 12344 | SPECTRUM SALES NC, INC | 04/17/2014 | 6,359.65 | | 00 | OUTSTANDING | |
| 552864 | 9999001 | SPIELER ROBERT NATHAN | 04/17/2014 | 43.76 | | 00 | OUTSTANDING | |
| 552865 | 4896 | ST JOHN'S CHILD DEVELOPMENT CE | 04/17/2014 | 19,694.70 | | 00 | OUTSTANDING | |
| 552866 | 8575 | NIKI STAMEY | 04/17/2014 | 1,282.70 | | 00 | OUTSTANDING | |
| 552867 | 2555 | STANDING TRUSTEE | 04/17/2014 | 1,520.38 | | 00 | OUTSTANDING | |
| 552868 | 9999001 | STEELMAN RONALD H | 04/17/2014 | 6.30 | | 00 | OUTSTANDING | |
| 552869 | 12057 | STEPPING STONES ACADEMY LLC | 04/17/2014 | 1,470.80 | | 00 | OUTSTANDING | |
| 552870 | 7986 | MIA STOCKTON | 04/17/2014 | 126.43 | | 00 | OUTSTANDING | |
| 552871 | 1921 | BRIDGETT ARNETT STUBBS | 04/17/2014 | 115.16 | | 00 | OUTSTANDING | |
| 552872 | 13482 | CRISTA STUBBS | 04/17/2014 | 634.00 | | 00 | OUTSTANDING | |
| 552873 | 10698 | SUNGARD PUBLIC SECTOR, INC. | 04/17/2014 | 1,041.03 | | 00 | OUTSTANDING | |
| 552874 | 3529 | SUNSHINE DAY CARE OF CONCORD I | 04/17/2014 | 1,600.90 | | 00 | OUTSTANDING | |
| 552875 | 8601 | SUNSHINE HOUSE | 04/17/2014 | 2,864.60 | | 00 | OUTSTANDING | |
| 552876 | 10120 | SUNTRUST BANK | 04/17/2014 | 50.00 | | 00 | OUTSTANDING | |
| 552877 | 5716 | CARMEN ROSEMAN SWINDEL | 04/17/2014 | 765.50 | | 00 | OUTSTANDING | |
| 552878 | 1948 | TARHEEL SAFE & LOCK CO | 04/17/2014 | 65.00 | | 00 | OUTSTANDING | |
| 552879 | 4284 | MICHAEL TAYLOR | 04/17/2014 | 538.56 | | 00 | OUTSTANDING | |
| 552880 | 12816 | TEXAS LIFE INSURANCE COMPANY | 04/17/2014 | 4,846.84 | | 00 | OUTSTANDING | |
| 552881 | 12500 | THE PRESCHOOL OF THE ARTS | 04/17/2014 | 3,945.30 | | 00 | OUTSTANDING | |
| 552882 | 12581 | TASHA NICOLE ANDREWS | 04/17/2014 | 417.00 | | 00 | OUTSTANDING | |
| 552883 | 12560 | JAMESHA THOMAS | 04/17/2014 | 35.00 | | 00 | OUTSTANDING | |
| 552884 | 10074 | THOMPSON CHILD & FAMILY FOCUS | 04/17/2014 | 1,578.00 | | 00 | OUTSTANDING | |
| 552885 | 13940 | AMANDA THOMPSON | 04/17/2014 | 1,333.00 | | 00 | OUTSTANDING | |
| 552886 | 1989 | TIMBER RIDGE TREATMENT CENTER | 04/17/2014 | 634.00 | | 00 | OUTSTANDING | |
| 552887 | 1990 | TIME WARNER CABLE | 04/17/2014 | 8,615.22 | | 00 | OUTSTANDING | |
| 552888 | 15052 | TRANSUNION RISK & ALTERNATIVE | 04/17/2014 | 131.00 | | 00 | OUTSTANDING | |
| 552889 | 9999001 | TROUTMAN RICKY DARRELL | 04/17/2014 | 5.23 | | 00 | OUTSTANDING | |
| 552890 | 11713 | KATINA TROUTMAN | 04/17/2014 | 565.82 | | 00 | OUTSTANDING | |
| 552891 | 9999000 | TRUE HOMES | 04/17/2014 | 944.00 | | 00 | OUTSTANDING | |
| 552892 | 11827 | TUTOR TIME CHILD CARE | 04/17/2014 | 378.00 | | 00 | OUTSTANDING | |
| 552893 | 10441 | UNITED STATES TREASURY | 04/17/2014 | 197.50 | | 00 | OUTSTANDING | |
| 552894 | 2050 | UNITED WAY | 04/17/2014 | 893.00 | | 00 | OUTSTANDING | |
| 552895 | 4278 | US DEPARTMENT OF EDUCATION | 04/17/2014 | 69.21 | | 00 | OUTSTANDING | |

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| 552896 | 13033 | VENDORS SUPPLY INC | 04/17/2014 | 125.44 | | 00 | OUTSTANDING | |
| 552897 | 7908 | VERIZON WIRELESS | 04/17/2014 | 1,342.87 | | 00 | OUTSTANDING | |
| 552898 | 8136 | VILLAGE ORIGINALS | 04/17/2014 | 10,346.00 | | 00 | OUTSTANDING | |
| 552899 | 4922 | VOGUE CLEANERS | 04/17/2014 | 14.92 | | 00 | OUTSTANDING | |
| 552900 | 6250 | WAGONER, PATRICIA | 04/17/2014 | 201.00 | | 00 | OUTSTANDING | |
| 552901 | 9455 | WAGS, LLC DBA CUSTOM EMB & GI | 04/17/2014 | 261.17 | | 00 | OUTSTANDING | |
| 552902 | 4545 | WAKE COUNTY CLERK OF SUPERIOR | 04/17/2014 | 502.76 | | 00 | OUTSTANDING | |
| 552903 | 9999001 | WALTERS JESS JORAN | 04/17/2014 | 2.56 | | 00 | OUTSTANDING | |
| 552904 | 9999001 | WALTON KENNETH RICKY | 04/17/2014 | 1.09 | | 00 | OUTSTANDING | |
| 552905 | 5301 | WASTE MANAGEMENT | 04/17/2014 | 13,424.69 | | 00 | OUTSTANDING | |
| 552906 | 2917 | WE LOVE UM CHILD CARE | 04/17/2014 | 5,912.40 | | 00 | OUTSTANDING | |
| 552907 | 15171 | KIMBERLY WEAKS | 04/17/2014 | 514.50 | | 00 | OUTSTANDING | |
| 552908 | 12809 | HEATHER MARIE WEBER | 04/17/2014 | 130.00 | | 00 | OUTSTANDING | |
| 552909 | 3156 | WEISENBACH PRINTING INC. | 04/17/2014 | 269.50 | | 00 | OUTSTANDING | |
| 552910 | 13168 | WILDFIRE LLC | 04/17/2014 | 42.50 | | 00 | OUTSTANDING | |
| 552911 | 9999001 | WILLIAMS ALBERT JUNIOR | 04/17/2014 | 29.59 | | 00 | OUTSTANDING | |
| 552912 | 5537 | SYLVIA WILSON | 04/17/2014 | 1,637.00 | | 00 | OUTSTANDING | |
| 552913 | 2149 | WONDER YEARS LEARNING CENTER | 04/17/2014 | 5,419.65 | | 00 | OUTSTANDING | |
| 552914 | 9999001 | WOOD DAVID BARNETT | 04/17/2014 | 7.00 | | 00 | OUTSTANDING | |
| 552915 | 2891 | ESTELLE WRIGHT | 04/17/2014 | 1,410.20 | | 00 | OUTSTANDING | |
| 552916 | 2155 | WSAT RADIO | 04/17/2014 | 150.00 | | 00 | OUTSTANDING | |
| 552917 | 2158 | WYNNCOM INC | 04/17/2014 | 35.00 | | 00 | OUTSTANDING | |
| 552918 | 9999004 | YORK CO SHERIFFS OFFICE | 04/17/2014 | 30.00 | | 00 | OUTSTANDING | |
| 552919 | 12758 | CLERK OF COURT - YORK COUNTY | 04/17/2014 | 271.95 | | 00 | OUTSTANDING | |
| 552920 | 15183 | BURAL BRADY | 04/17/2014 | 4,903.00 | | 00 | OUTSTANDING | |
| 552921 | 2641 | CAROLINA GOVERNMENTAL ALLIANCE | 04/17/2014 | 1,275.00 | | 00 | OUTSTANDING | |
| 552922 | 14311 | SHERRI L CLARK | 04/17/2014 | 300.00 | | 00 | OUTSTANDING | |
| 552923 | 694 | DEPT OF HEALTH & HUMAN SERVICE | 04/17/2014 | 3,750.00 | | 00 | OUTSTANDING | |
| 552924 | 13610 | ECS CAROLINNAS LLP | 04/17/2014 | 3,363.55 | | 00 | OUTSTANDING | |
| 552925 | 15184 | EMCOR SERVICES | 04/17/2014 | 2,745.00 | | 00 | OUTSTANDING | |
| 552926 | 14734 | EVS CONSTRUCTION & DEVELOPMENT | 04/17/2014 | 43,282.39 | | 00 | OUTSTANDING | |
| 552927 | 13214 | FOWLER PHYSICAL THERAPY, INC | 04/17/2014 | 317.16 | | 00 | OUTSTANDING | |
| 552928 | 12260 | MARTIN STARNES & ASSOCIATES CP | 04/17/2014 | 8,375.00 | | 00 | OUTSTANDING | |
| 552929 | 243 | NC DIV OF MOTOR VEHICLES | 04/17/2014 | 859.13 | | 00 | OUTSTANDING | |
| 552930 | 14670 | NOVANT HEALTH PINNACLE ORTHOPE | 04/17/2014 | 48.60 | | 00 | OUTSTANDING | |
| 552931 | 14823 | NOVANT HEALTH ROWAN MEDICAL CE | 04/17/2014 | 108.38 | | 00 | OUTSTANDING | |
| 552932 | 12522 | PHILIPS MEDICAL CAPITAL LLC | 04/17/2014 | 4,231.74 | | 00 | OUTSTANDING | |
| 552933 | 14093 | PROMED HEALTHCARE, PLLC | 04/17/2014 | 238.04 | | 00 | OUTSTANDING | |
| 552934 | 1623 | RAMSAY BURGIN SMITH ARCHITECTS | 04/17/2014 | 1,648.43 | | 00 | OUTSTANDING | |
| 552935 | 15170 | RAYNOR LAW FIRM, PLLC | 04/17/2014 | 925.00 | | 00 | OUTSTANDING | |
| 552936 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 04/17/2014 | 20,000.00 | | 00 | OUTSTANDING | |
| 552937 | 13291 | ALAN TOLBERT | 04/17/2014 | 1,100.00 | | 00 | OUTSTANDING | |
| 552938 | 14665 | LAURIE ANN TWEED | 04/17/2014 | 100.00 | | 00 | OUTSTANDING | |
| 552939 | 2805 | WAKE FOREST UNIVERSITY PHYSICI | 04/17/2014 | 200.00 | | 00 | OUTSTANDING | |
| 552940 | 11855 | WILSON'S AUTO GLASS INC | 04/17/2014 | 260.00 | | 00 | OUTSTANDING | |
| 552941 | 3231 | AIRGAS NATIONAL WELDERS | 04/25/2014 | 71.37 | | 00 | OUTSTANDING | |
| 552942 | 9999001 | ALEXANDER REBECCA LYNN | 04/25/2014 | 174.44 | | 00 | OUTSTANDING | |
| 552943 | 14856 | ALEXANDER WASTE SYSTEMS INC | 04/25/2014 | 17.00 | | 00 | OUTSTANDING | |
| 552944 | 14218 | SIOBHAN ALLEN-TERRY | 04/25/2014 | 111.89 | | 00 | OUTSTANDING | |
| 552945 | 14573 | ALLIANCE FOOD SERVICE INC | 04/25/2014 | 255.00 | | 00 | OUTSTANDING | |
| 552946 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 04/25/2014 | 1,740.75 | | 00 | OUTSTANDING | |

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| 552947 | 4721 | MELISSA ALSUP | 04/25/2014 | 81.00 | | 00 | OUTSTANDING | |
| 552948 | 12817 | AMERICAN HERITAGE LIFE INSURAN | 04/25/2014 | 2,850.23 | | 00 | OUTSTANDING | |
| 552949 | 12870 | AMERICAN UNITED LIFE INSURANCE | 04/25/2014 | 3,263.84 | | 00 | OUTSTANDING | |
| 552950 | 12836 | AMERITAS LIFE INSURANCE CORP | 04/25/2014 | 31,998.64 | | 00 | OUTSTANDING | |
| 552951 | 1479 | GINA ANDERSON | 04/25/2014 | 348.32 | | 00 | OUTSTANDING | |
| 552952 | 13203 | PAULINE ANDERSON | 04/25/2014 | 176.40 | | 00 | OUTSTANDING | |
| 552953 | 10403 | DONNA AREY | 04/25/2014 | 2.17 | | 00 | OUTSTANDING | |
| 552954 | 6547 | ASHLEE T DANGERFIELD | 04/25/2014 | 1,330.18 | | 00 | OUTSTANDING | |
| 552955 | 11129 | AT&T | 04/25/2014 | 8,583.08 | | 00 | OUTSTANDING | |
| 552956 | 177 | ATLANTIC PETROLEUM INC | 04/25/2014 | 1,592.54 | | 00 | OUTSTANDING | |
| 552957 | 179 | ATWELL FIRE DEPT | 04/25/2014 | 10,456.33 | | 00 | OUTSTANDING | |
| 552958 | 6998 | AURORA | 04/25/2014 | 1,830.00 | | 00 | OUTSTANDING | |
| 552959 | 2809 | BB&T | 04/25/2014 | 20.00 | | 00 | OUTSTANDING | |
| 552960 | 3591 | BELLSOUTH COLLECTIONS | 04/25/2014 | 364.00 | | 00 | OUTSTANDING | |
| 552961 | 5594 | BENCO DENTAL SUPPLY CO | 04/25/2014 | 2,250.09 | | 00 | OUTSTANDING | |
| 552962 | 9999003 | BIVENS,NORMAN | 04/25/2014 | 466.91 | | 00 | OUTSTANDING | |
| 552963 | 14559 | BLOSSMAN GAS INC | 04/25/2014 | 2,277.31 | | 00 | OUTSTANDING | |
| 552964 | 9999001 | BOCCHINO ARTHUR VINCENT | 04/25/2014 | 110.24 | | 00 | OUTSTANDING | |
| 552965 | 6980 | KAREN BOST | 04/25/2014 | 24.64 | | 00 | OUTSTANDING | |
| 552966 | 353 | BOSTIAN HEIGHTS VOLUNTEER FIRE | 04/25/2014 | 13,983.55 | | 00 | OUTSTANDING | |
| 552967 | 5461 | PHILLIP DION BRADSHAW | 04/25/2014 | 45.00 | | 00 | OUTSTANDING | |
| 552968 | 7060 | KANDEE BREEDLOVE | 04/25/2014 | 381.36 | | 00 | OUTSTANDING | |
| 552969 | 391 | BROTHERS TIRE SALES | 04/25/2014 | 2,481.05 | | 00 | OUTSTANDING | |
| 552970 | 5458 | BRYCE D BROWN | 04/25/2014 | 150.00 | | 00 | OUTSTANDING | |
| 552971 | 9999001 | BUTLER GARY DEAN | 04/25/2014 | 7.62 | | 00 | OUTSTANDING | |
| 552972 | 15185 | CABARRUS COLLEGE OF HEALTH SCI | 04/25/2014 | 470.00 | | 00 | OUTSTANDING | |
| 552973 | 11348 | CABARRUS FAMILY MEDICINE | 04/25/2014 | 1,200.00 | | 00 | OUTSTANDING | |
| 552974 | 11164 | CABARRUS SPAY/NEUTER CLINIC | 04/25/2014 | 300.00 | | 00 | OUTSTANDING | |
| 552975 | 13441 | CARDINAL TIRE | 04/25/2014 | 559.75 | | 00 | OUTSTANDING | |
| 552976 | 1715 | CAROLINA WOMENS HEALTH | 04/25/2014 | 8,203.80 | | 00 | OUTSTANDING | |
| 552977 | 3511 | CDW GOVERNMENT INC | 04/25/2014 | 7,900.45 | | 00 | OUTSTANDING | |
| 552978 | 9999001 | CHALLIS JANICE MARIE | 04/25/2014 | 48.87 | | 00 | OUTSTANDING | |
| 552979 | 2644 | CHANDLER CONCRETE CO | 04/25/2014 | 616.32 | | 00 | OUTSTANDING | |
| 552980 | 517 | TOWN OF CHINA GROVE | 04/25/2014 | 81,059.47 | | 00 | OUTSTANDING | |
| 552981 | 6602 | CHOICE TRANSLATING & INTERPRET | 04/25/2014 | 9.00 | | 00 | OUTSTANDING | |
| 552982 | 15082 | CLEANLITES RECYCLING INC | 04/25/2014 | 640.00 | | 00 | OUTSTANDING | |
| 552983 | 538 | CLEVELAND FIRE SERVICE DISTRIC | 04/25/2014 | 5,810.64 | | 00 | OUTSTANDING | |
| 552984 | 539 | TOWN OF CLEVELAND | 04/25/2014 | 3,825.55 | | 00 | OUTSTANDING | |
| 552985 | 9999001 | CLOWERS EDWARD EUGENE | 04/25/2014 | 157.31 | | 00 | OUTSTANDING | |
| 552986 | 9999001 | COELLO ELIZABETH SARAH | 04/25/2014 | 8.12 | | 00 | OUTSTANDING | |
| 552987 | 11377 | CHARITY COMAND | 04/25/2014 | 22.85 | | 00 | OUTSTANDING | |
| 552988 | 9719 | COMMUNITY ONE BANK | 04/25/2014 | 10.00 | | 00 | OUTSTANDING | |
| 552989 | 9999001 | CONNOLLY JAMES JOSEPH | 04/25/2014 | 94.61 | | 00 | OUTSTANDING | |
| 552990 | 590 | PHYLLIS M CORNELISON | 04/25/2014 | 191.04 | | 00 | OUTSTANDING | |
| 552991 | 1113 | TONYA CORRELL | 04/25/2014 | 382.48 | | 00 | OUTSTANDING | |
| 552992 | 12453 | COTT SYSTEMS INC | 04/25/2014 | 2,053.33 | | 00 | OUTSTANDING | |
| 552993 | 11432 | LUIS I CRESPO,DDS,PLLC | 04/25/2014 | 4,160.00 | | 00 | OUTSTANDING | |
| 552994 | 8645 | MISTY B CREWS | 04/25/2014 | 264.88 | | 00 | OUTSTANDING | |
| 552995 | 5800 | JERALD S CROYLE | 04/25/2014 | 180.00 | | 00 | OUTSTANDING | |
| 552996 | 11883 | SHAVONNE CURNELL | 04/25/2014 | 243.04 | | 00 | OUTSTANDING | |
| 552997 | 9999001 | DAVIS DAVID ADDISON | 04/25/2014 | 48.34 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 552998 | 9999001 | DAVIS RUSSELL JAY | 04/25/2014 | 63.86 | | 00 | OUTSTANDING | |
| 552999 | 2274 | ANDREW DAYWALT JARRETT | 04/25/2014 | 539.32 | | 00 | OUTSTANDING | |
| 553000 | 3185 | DHHS ACCOUNTS RECEIVABLE-OTHER | 04/25/2014 | 256.40 | | 00 | OUTSTANDING | |
| 553001 | 14253 | WENDY DIGGS | 04/25/2014 | 80.64 | | 00 | OUTSTANDING | |
| 553002 | 598 | WILHEMINA DILDY | 04/25/2014 | 7.84 | | 00 | OUTSTANDING | |
| 553003 | 711 | DIVERSIFIED GRAPHICS INC | 04/25/2014 | 2,476.86 | | 00 | OUTSTANDING | |
| 553004 | 9999001 | DRAKE SARA ANN | 04/25/2014 | 15.36 | | 00 | OUTSTANDING | |
| 553005 | 9999003 | DUFFELL,JOSHUA | 04/25/2014 | 119.00 | | 00 | OUTSTANDING | |
| 553006 | 731 | DUKE POWER CO | 04/25/2014 | 307.84 | | 00 | OUTSTANDING | |
| 553007 | 731 | DUKE POWER CO | 04/25/2014 | 900.00 | | 00 | OUTSTANDING | |
| 553008 | 746 | TOWN OF EAST SPENCER | 04/25/2014 | 15,912.08 | | 00 | OUTSTANDING | |
| 553009 | 766 | ELLIS CROSS COUNTRY FIRE DEPT | 04/25/2014 | 3,545.60 | | 00 | OUTSTANDING | |
| 553010 | 12288 | EMS MANAGEMENT & CONSULANTS, I | 04/25/2014 | 16,219.22 | | 00 | OUTSTANDING | |
| 553011 | 14215 | MATTHEW ENLOW | 04/25/2014 | 48.83 | | 00 | OUTSTANDING | |
| 553012 | 8358 | EVERCOM SYSTEMS, INC. | 04/25/2014 | 2,336.64 | | 00 | OUTSTANDING | |
| 553013 | 2516 | F&M BANK | 04/25/2014 | 30.00 | | 00 | OUTSTANDING | |
| 553014 | 804 | TOWN OF FAITH | 04/25/2014 | 7,451.68 | | 00 | OUTSTANDING | |
| 553015 | 5943 | FAMILIES FIRST-NC, INC | 04/25/2014 | 6,000.00 | | 00 | OUTSTANDING | |
| 553016 | 9596 | FLEETONE LLC | 04/25/2014 | 17,080.01 | | 00 | OUTSTANDING | |
| 553017 | 826 | FLEMING CANDY CO | 04/25/2014 | 603.50 | | 00 | OUTSTANDING | |
| 553018 | 834 | FORMS & SUPPLY CO | 04/25/2014 | 100.42 | | 00 | OUTSTANDING | |
| 553019 | 9999001 | FOWLER DONNA CARTER | 04/25/2014 | 12.99 | | 00 | OUTSTANDING | |
| 553020 | 847 | FRANKLIN TOWNSHIP FIRE DEPT | 04/25/2014 | 5,430.62 | | 00 | OUTSTANDING | |
| 553021 | 11454 | FRIENDS OF ROWAN PUBLIC LIBRAR | 04/25/2014 | 460.45 | | 00 | OUTSTANDING | |
| 553022 | 13776 | GAITHER AUTO PARTS | 04/25/2014 | 57.20 | | 00 | OUTSTANDING | |
| 553023 | 902 | GOLD HILL FIRE DEPT | 04/25/2014 | 1,676.66 | | 00 | OUTSTANDING | |
| 553024 | 15036 | MARY GOODWIN | 04/25/2014 | 81.00 | | 00 | OUTSTANDING | |
| 553025 | 9999001 | GORMAN BECKY MILLER | 04/25/2014 | 62.52 | | 00 | OUTSTANDING | |
| 553026 | 923 | TOWN OF GRANITE QUARRY | 04/25/2014 | 21,806.08 | | 00 | OUTSTANDING | |
| 553027 | 924 | GRANITE TIRE & ALIGNMENT | 04/25/2014 | 276.07 | | 00 | OUTSTANDING | |
| 553028 | 13560 | GREYSTONE SALON AND SPA | 04/25/2014 | 100.00 | | 00 | OUTSTANDING | |
| 553029 | 13700 | RENATO CORDERO GUERRA | 04/25/2014 | 170.00 | | 00 | OUTSTANDING | |
| 553030 | 10413 | GUILFORD CNTY CLERK OF SUP COU | 04/25/2014 | 190.00 | | 00 | OUTSTANDING | |
| 553031 | 10660 | GUILSYTH CONSTRUCTION | 04/25/2014 | 9,530.00 | | 00 | OUTSTANDING | |
| 553032 | 9999003 | HAMPTON,MARY | 04/25/2014 | 82.25 | | 00 | OUTSTANDING | |
| 553033 | 12235 | THADDEUS HARRIS | 04/25/2014 | 102.65 | | 00 | OUTSTANDING | |
| 553034 | 972 | HARWOOD SIGNS | 04/25/2014 | 59.92 | | 00 | OUTSTANDING | |
| 553035 | 9999001 | HERION JESSICA LYNN | 04/25/2014 | 14.12 | | 00 | OUTSTANDING | |
| 553036 | 989 | HERSHEYS ICE CREAM CO | 04/25/2014 | 766.26 | | 00 | OUTSTANDING | |
| 553037 | 4777 | HILL MANUFACTURING CO INC | 04/25/2014 | 290.01 | | 00 | OUTSTANDING | |
| 553038 | 9999001 | HIPP JACQUELINE WATSON | 04/25/2014 | 24.96 | | 00 | OUTSTANDING | |
| 553039 | 9999001 | HIRST EDWARD ALAN JR | 04/25/2014 | 75.64 | | 00 | OUTSTANDING | |
| 553040 | 9999001 | HOLSHOUSER LAURA CORRIHER | 04/25/2014 | 157.53 | | 00 | OUTSTANDING | |
| 553041 | 13400 | SHEILA HOLSHOUSER | 04/25/2014 | 77.60 | | 00 | OUTSTANDING | |
| 553042 | 9999001 | HOLT WILLIAM BRANDON | 04/25/2014 | 135.10 | | 00 | OUTSTANDING | |
| 553043 | 14751 | CARRIE HUFF | 04/25/2014 | 21.38 | | 00 | OUTSTANDING | |
| 553044 | 1895 | INFORMATION TECHNOLOGY SERVICE | 04/25/2014 | 456.92 | | 00 | OUTSTANDING | |
| 553045 | 9999003 | JACKSON,PEARLENA | 04/25/2014 | 25.00 | | 00 | OUTSTANDING | |
| 553046 | 1129 | K MART | 04/25/2014 | 663.93 | | 00 | OUTSTANDING | |
| 553047 | 13340 | KARIE KAMMERER | 04/25/2014 | 96.88 | | 00 | OUTSTANDING | |
| 553048 | 1140 | KANNAPOLIS CITY SCHOOLS | 04/25/2014 | 235.90 | | 00 | OUTSTANDING | |

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| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 553049 | 1138 | CITY OF KANNAPOLIS | 04/25/2014 | 108,836.61 | | 00 | OUTSTANDING | |
| 553050 | 4987 | KAPLAN COMPANIES INC | 04/25/2014 | 381.12 | | 00 | OUTSTANDING | |
| 553051 | 2981 | DEBORAH KENDALL | 04/25/2014 | 72.00 | | 00 | OUTSTANDING | |
| 553052 | 9999001 | KEPLEY GARY WEBSTER | 04/25/2014 | 83.01 | | 00 | OUTSTANDING | |
| 553053 | 9825 | KETNER & DEES | 04/25/2014 | 1,683.00 | | 00 | OUTSTANDING | |
| 553054 | 1166 | KIDDIELAND KINDERGARTEN | 04/25/2014 | 25.00 | | 00 | OUTSTANDING | |
| 553055 | 14992 | TIFFANY KIRBY | 04/25/2014 | 175.28 | | 00 | OUTSTANDING | |
| 553056 | 1201 | LABORATORY CORP OF AMERICA HOL | 04/25/2014 | 152.50 | | 00 | OUTSTANDING | |
| 553057 | 5293 | LABORATORY CORP OF AMERICA HOL | 04/25/2014 | 90.00 | | 00 | OUTSTANDING | |
| 553058 | 1209 | LANDIS PLUMBING & HEATING CO | 04/25/2014 | 241.93 | | 00 | OUTSTANDING | |
| 553059 | 1210 | TOWN OF LANDIS | 04/25/2014 | 44,173.22 | | 00 | OUTSTANDING | |
| 553060 | 5177 | TOWN OF LANDIS | 04/25/2014 | 400.00 | | 00 | OUTSTANDING | |
| 553061 | 9999003 | LANG,MIKE | 04/25/2014 | 439.00 | | 00 | OUTSTANDING | |
| 553062 | 14055 | TONG LEE | 04/25/2014 | 184.24 | | 00 | OUTSTANDING | |
| 553063 | 1590 | LEGALSHIELD | 04/25/2014 | 247.15 | | 00 | OUTSTANDING | |
| 553064 | 2758 | PAMELA BENNETT LEONARD | 04/25/2014 | 114.24 | | 00 | OUTSTANDING | |
| 553065 | 3796 | ROBERT A LESTER | 04/25/2014 | 21.84 | | 00 | OUTSTANDING | |
| 553066 | 10667 | LEXIS NEXIS | 04/25/2014 | 260.00 | | 00 | OUTSTANDING | |
| 553067 | 1232 | LIBERTY VOLUNTEER FIRE DEPT | 04/25/2014 | 5,083.43 | | 00 | OUTSTANDING | |
| 553068 | 9999001 | LIVENGOOD MELVIN NELSON | 04/25/2014 | 150.76 | | 00 | OUTSTANDING | |
| 553069 | 12796 | BENNY LIVENGOOD | 04/25/2014 | 156.40 | | 00 | OUTSTANDING | |
| 553070 | 1251 | LOCKE TOWNSHIP FIRE DEPT | 04/25/2014 | 16,657.58 | | 00 | OUTSTANDING | |
| 553071 | 9999001 | LOVE WESLEY KENT | 04/25/2014 | 19.22 | | 00 | OUTSTANDING | |
| 553072 | 9999001 | LYNCH SHAUN ROBERT | 04/25/2014 | 277.15 | | 00 | OUTSTANDING | |
| 553073 | 9999001 | MAHALEY JASPER LAWRENCE JR | 04/25/2014 | 78.82 | | 00 | OUTSTANDING | |
| 553074 | 9999001 | MAXWELL BRIAN LEE | 04/25/2014 | 98.41 | | 00 | OUTSTANDING | |
| 553075 | 9999003 | MCBROOM,DAVID | 04/25/2014 | 140.00 | | 00 | OUTSTANDING | |
| 553076 | 5687 | JAMES MCKEITHAN | 04/25/2014 | 343.55 | | 00 | OUTSTANDING | |
| 553077 | 9999001 | MCKINNEY DAVID BRADLEY | 04/25/2014 | 39.68 | | 00 | OUTSTANDING | |
| 553078 | 10984 | MCLAUGHLIN YOUNG EMPLOYEE SERV | 04/25/2014 | 700.00 | | 00 | OUTSTANDING | |
| 553079 | 9999001 | MCWHORTER JERRY ALEXANDER | 04/25/2014 | 20.41 | | 00 | OUTSTANDING | |
| 553080 | 9999001 | MILLER MICHAEL DAVID | 04/25/2014 | 25.51 | | 00 | OUTSTANDING | |
| 553081 | 7919 | BRANDON MILLER | 04/25/2014 | 1,300.00 | | 00 | OUTSTANDING | |
| 553082 | 1390 | MILLERS FERRY FIRE DEPT | 04/25/2014 | 5,650.14 | | 00 | OUTSTANDING | |
| 553083 | 13691 | MOBILE COMMUNICATIONS INC | 04/25/2014 | 128.19 | | 00 | OUTSTANDING | |
| 553084 | 9999001 | MODLIN JEFFREY ALAN | 04/25/2014 | 4.53 | | 00 | OUTSTANDING | |
| 553085 | 15154 | NICHOLAS MOORE | 04/25/2014 | 83.04 | | 00 | OUTSTANDING | |
| 553086 | 10516 | JAMES MORGAN | 04/25/2014 | 141.12 | | 00 | OUTSTANDING | |
| 553087 | 9999003 | MORGAN,MICHAEL | 04/25/2014 | 25.00 | | 00 | OUTSTANDING | |
| 553088 | 9999001 | MORTON JERRY WAYNE | 04/25/2014 | 43.41 | | 00 | OUTSTANDING | |
| 553089 | 34 | MT MITCHELL VFD | 04/25/2014 | 1,868.16 | | 00 | OUTSTANDING | |
| 553090 | 13633 | MYERS USED TIRES | 04/25/2014 | 414.80 | | 00 | OUTSTANDING | |
| 553091 | 9999001 | NAZARETH CHILDRENS HOME | 04/25/2014 | 5.54 | | 00 | OUTSTANDING | |
| 553092 | 193 | NC DEPT OF ADMINISTRATION | 04/25/2014 | 19.10 | | 00 | OUTSTANDING | |
| 553093 | 9999000 | NC PERINATAL ASSOCIATION | 04/25/2014 | 35.00 | | 00 | OUTSTANDING | |
| 553094 | 5915 | NEXTEL COMUNICATIONS | 04/25/2014 | 874.57 | | 00 | OUTSTANDING | |
| 553095 | 9999001 | NORDINE DANA CLARK | 04/25/2014 | 166.84 | | 00 | OUTSTANDING | |
| 553096 | 14823 | NOVANT HEALTH ROWAN MEDICAL CE | 04/25/2014 | 46.56 | | 00 | OUTSTANDING | |
| 553097 | 1480 | SHARON NANCE OWEN | 04/25/2014 | 33.60 | | 00 | OUTSTANDING | |
| 553098 | 9999001 | PAIGE SHERYL DIANE | 04/25/2014 | 25.90 | | 00 | OUTSTANDING | |
| 553099 | 9999005 | PARRISH, MATTHEW | 04/25/2014 | 10.00 | | 00 | OUTSTANDING | |

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

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 553100 | 15031 | SUSAN WILHELM PATTERSON | 04/25/2014 | 363.04 | | 00 | OUTSTANDING | |
| 553101 | 11420 | PATTERSON VETERINARY SUPPLY IN | 04/25/2014 | 4,462.98 | | 00 | OUTSTANDING | |
| 553102 | 6292 | SHELLY PEELER | 04/25/2014 | 122.08 | | 00 | OUTSTANDING | |
| 553103 | 9999001 | PEREZ LUIS ALBERTO | 04/25/2014 | 173.89 | | 00 | OUTSTANDING | |
| 553104 | 9999000 | PEREZ, RANUEL VASQUEZ | 04/25/2014 | 128.00 | | 00 | OUTSTANDING | |
| 553105 | 14368 | PERFORMANCE FOODSERVICE - IFH | 04/25/2014 | 8,643.48 | | 00 | OUTSTANDING | |
| 553106 | 9999001 | PERRY RONDA MOTHERSHEAD | 04/25/2014 | 287.19 | | 00 | OUTSTANDING | |
| 553107 | 1524 | PERRYS OVERHEAD DOORS | 04/25/2014 | 254.08 | | 00 | OUTSTANDING | |
| 553108 | 1542 | PETTY CASH FOR LIBRARY | 04/25/2014 | 50.88 | | 00 | OUTSTANDING | |
| 553109 | 1554 | PHYSICIAN SALES & SERVICES | 04/25/2014 | 629.16 | | 00 | OUTSTANDING | |
| 553110 | 1560 | PIEDMONT CHEERWINE BOTTLING CO | 04/25/2014 | 936.14 | | 00 | OUTSTANDING | |
| 553111 | 1564 | PIEDMONT NATURAL GAS CO | 04/25/2014 | 200.00 | | 00 | OUTSTANDING | |
| 553112 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 04/25/2014 | 30.16 | | 00 | OUTSTANDING | |
| 553113 | 6545 | PITNEY BOWES INC | 04/25/2014 | 228.00 | | 00 | OUTSTANDING | |
| 553114 | 1584 | POOLE TOWN VOLUNTEER FIRE DEPT | 04/25/2014 | 2,109.84 | | 00 | OUTSTANDING | |
| 553115 | 9999001 | POTEAT ADAM MATTHEW | 04/25/2014 | 45.14 | | 00 | OUTSTANDING | |
| 553116 | 9999001 | POWLAS MARY ANN | 04/25/2014 | 76.55 | | 00 | OUTSTANDING | |
| 553117 | 3809 | TERRI POWLAS | 04/25/2014 | 75.04 | | 00 | OUTSTANDING | |
| 553118 | 11158 | STANLEY PRICE | 04/25/2014 | 379.14 | | 00 | OUTSTANDING | |
| 553119 | 14093 | PROMED HEALTHCARE, PLLC | 04/25/2014 | 681.00 | | 00 | OUTSTANDING | |
| 553120 | 14093 | PROMED HEALTHCARE, PLLC | 04/25/2014 | 1,390.00 | | 00 | OUTSTANDING | |
| 553121 | 9999001 | PRUITT WESLEY SCOTT | 04/25/2014 | 13.41 | | 00 | OUTSTANDING | |
| 553122 | 14923 | NADEAN QUARTERMAN | 04/25/2014 | 242.08 | | 00 | OUTSTANDING | |
| 553123 | 1613 | QUICK COPY SHOP | 04/25/2014 | 576.14 | | 00 | OUTSTANDING | |
| 553124 | 9999001 | READ TERRY DALE | 04/25/2014 | 59.84 | | 00 | OUTSTANDING | |
| 553125 | 9999001 | REID RICHARD ALLEN | 04/25/2014 | 237.67 | | 00 | OUTSTANDING | |
| 553126 | 10762 | RESERVE ACCOUNT | 04/25/2014 | 10,000.00 | | 00 | OUTSTANDING | |
| 553127 | 1663 | RICHFIELD MISENHEIMER FIRE DIS | 04/25/2014 | 228.95 | | 00 | OUTSTANDING | |
| 553128 | 9999001 | RITCHIE DAVID LANE | 04/25/2014 | 11.49 | | 00 | OUTSTANDING | |
| 553129 | 9999001 | ROBINSON GREGORY ALLEN | 04/25/2014 | 17.39 | | 00 | OUTSTANDING | |
| 553130 | 9999001 | ROBINSON KAREN SNEED | 04/25/2014 | 218.42 | | 00 | OUTSTANDING | |
| 553131 | 1681 | ROCKWELL RURAL FIRE DEPT | 04/25/2014 | 11,467.01 | | 00 | OUTSTANDING | |
| 553132 | 1682 | TOWN OF ROCKWELL | 04/25/2014 | 13,227.29 | | 00 | OUTSTANDING | |
| 553133 | 9999001 | ROJAS-MARTINEZ LUCIA | 04/25/2014 | 14.72 | | 00 | OUTSTANDING | |
| 553134 | 1697 | ROWAN CNTY CLERK OF COURT | 04/25/2014 | 87.50 | | 00 | OUTSTANDING | |
| 553135 | 1702 | ROWAN CNTY YOUTH SERVICES BURE | 04/25/2014 | 20,580.00 | | 00 | OUTSTANDING | |
| 553136 | 7076 | ROWAN CO TOURISM DEV AUTHORITY | 04/25/2014 | 25,539.96 | | 00 | OUTSTANDING | |
| 553137 | 14596 | ROWAN COUNTY CLERK OF COURT | 04/25/2014 | 606.00 | | 00 | OUTSTANDING | |
| 553138 | 1718 | ROWAN RESCUE SQUAD | 04/25/2014 | 7,176.93 | | 00 | OUTSTANDING | |
| 553139 | 1707 | ROWAN HELPING MINISTRIES INC | 04/25/2014 | 6,298.00 | | 00 | OUTSTANDING | |
| 553140 | 1708 | ROWAN IREDELL FIRE DEPT | 04/25/2014 | 919.06 | | 00 | OUTSTANDING | |
| 553141 | 2480 | ROWAN SALISBURY SCHOOLS | 04/25/2014 | 3,735.40 | | 00 | OUTSTANDING | |
| 553142 | 9999001 | ROYSTON CALAROSE | 04/25/2014 | 41.23 | | 00 | OUTSTANDING | |
| 553143 | 9999001 | RUCKART JAMES DAVID | 04/25/2014 | 151.67 | | 00 | OUTSTANDING | |
| 553144 | 1725 | RUFTY HOLMES SENIOR CENTER INC | 04/25/2014 | 18,067.27 | | 00 | OUTSTANDING | |
| 553145 | 9999001 | RYAN RICHARD DAVID | 04/25/2014 | 57.75 | | 00 | OUTSTANDING | |
| 553146 | 9999001 | RYMER MIHCAEL GLENN | 04/25/2014 | 3.67 | | 00 | OUTSTANDING | |
| 553147 | 9999001 | SAFLEY LAWRENCE EDWARD | 04/25/2014 | 65.09 | | 00 | OUTSTANDING | |
| 553148 | 9999001 | SALAZAR SANTA JESSICA MORAN | 04/25/2014 | 33.45 | | 00 | OUTSTANDING | |
| 553149 | 15019 | SALISBURY CITY OF | 04/25/2014 | 900.00 | | 00 | OUTSTANDING | |
| 553150 | 14426 | SALISBURY COMMUNITY DEVELOPMEN | 04/25/2014 | 1,500.00 | | 00 | OUTSTANDING | |

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

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 553151 | 1761 | SALISBURY FIRE APPLIANCE CO | 04/25/2014 | 17.66 | | 00 | OUTSTANDING | |
| 553152 | 1754 | CITY OF SALISBURY | 04/25/2014 | 18,738.27 | | 00 | OUTSTANDING | |
| 553153 | 2615 | CITY OF SALISBURY | 04/25/2014 | 224,836.00 | | 00 | OUTSTANDING | |
| 553154 | 14947 | WHITNEY SARVIS | 04/25/2014 | 137.20 | | 00 | OUTSTANDING | |
| 553155 | 9999001 | SAWYER SERVICES INC | 04/25/2014 | 89.72 | | 00 | OUTSTANDING | |
| 553156 | 1780 | DAVID A SCHLANG | 04/25/2014 | 3,792.00 | | 00 | OUTSTANDING | |
| 553157 | 12553 | JOHN C SCHOFIELD | 04/25/2014 | 6,648.75 | | 00 | OUTSTANDING | |
| 553158 | 1783 | SCOTCH IRISH FIRE DEPT | 04/25/2014 | 1,915.25 | | 00 | OUTSTANDING | |
| 553159 | 9206 | TIFFANIE SHARPE | 04/25/2014 | 11.20 | | 00 | OUTSTANDING | |
| 553160 | 10297 | SHEPHERD, KARI | 04/25/2014 | 231.28 | | 00 | OUTSTANDING | |
| 553161 | 6484 | BONNIE SMALL | 04/25/2014 | 200.00 | | 00 | OUTSTANDING | |
| 553162 | 9999001 | SMITH MICHAEL DUANE | 04/25/2014 | 20.22 | | 00 | OUTSTANDING | |
| 553163 | 1853 | RICHARD SMITH WRECKER SERVICE | 04/25/2014 | 55.00 | | 00 | OUTSTANDING | |
| 553164 | 1846 | AMY H SMITH | 04/25/2014 | 129.36 | | 00 | OUTSTANDING | |
| 553165 | 3011 | CYNTHIA SMITH | 04/25/2014 | 208.32 | | 00 | OUTSTANDING | |
| 553166 | 14549 | REBECCA SMITH | 04/25/2014 | 119.99 | | 00 | OUTSTANDING | |
| 553167 | 9999003 | SMITH,WARREN | 04/25/2014 | 487.00 | | 00 | OUTSTANDING | |
| 553168 | 1867 | SOUTH SALISBURY TOWNSHIP FIRE | 04/25/2014 | 5,513.61 | | 00 | OUTSTANDING | |
| 553169 | 7141 | SOUTHEASTERN INVESTIGATIVE SER | 04/25/2014 | 83.00 | | 00 | OUTSTANDING | |
| 553170 | 12687 | TARYN SPENCER | 04/25/2014 | 260.96 | | 00 | OUTSTANDING | |
| 553171 | 1883 | TOWN OF SPENCER | 04/25/2014 | 40,265.81 | | 00 | OUTSTANDING | |
| 553172 | 4277 | SQUIRE BOONE VILLAGE | 04/25/2014 | 753.89 | | 00 | OUTSTANDING | |
| 553173 | 9999001 | STRANGE THOMAS EUGENE | 04/25/2014 | 47.05 | | 00 | OUTSTANDING | |
| 553174 | 9999001 | STRICKLAND AMBER ROSE | 04/25/2014 | 64.34 | | 00 | OUTSTANDING | |
| 553175 | 12085 | SUNRISE BEVERAGE INC. | 04/25/2014 | 75.92 | | 00 | OUTSTANDING | |
| 553176 | 12631 | SUNTRUST BANK TENANT INCOME-MI | 04/25/2014 | 340.00 | | 00 | OUTSTANDING | |
| 553177 | 9999001 | SWINK BRENDA KAY | 04/25/2014 | 36.24 | | 00 | OUTSTANDING | |
| 553178 | 10278 | SYSTEL BUSINESS EQUIPMENT | 04/25/2014 | 1,256.18 | | 00 | OUTSTANDING | |
| 553179 | 1948 | TARHEEL SAFE & LOCK CO | 04/25/2014 | 75.00 | | 00 | OUTSTANDING | |
| 553180 | 9999001 | THOMAS LOUISE TURNER ESTATE | 04/25/2014 | 8.66 | | 00 | OUTSTANDING | |
| 553181 | 12560 | JAMESHA THOMAS | 04/25/2014 | 35.00 | | 00 | OUTSTANDING | |
| 553182 | 9999001 | TIDWELL EARL TRENT | 04/25/2014 | 5.84 | | 00 | OUTSTANDING | |
| 553183 | 6659 | TOYSMITH | 04/25/2014 | 252.00 | | 00 | OUTSTANDING | |
| 553184 | 6075 | LISA TREXLER | 04/25/2014 | 175.00 | | 00 | OUTSTANDING | |
| 553185 | 5455 | TRIPP'S MANUFACTURING | 04/25/2014 | 63.77 | | 00 | OUTSTANDING | |
| 553186 | 2042 | UNION VOLUNTEER FIRE DEPT | 04/25/2014 | 3,902.81 | | 00 | OUTSTANDING | |
| 553187 | 2049 | US POSTAL SERVICE | 04/25/2014 | 3,064.50 | | 00 | OUTSTANDING | |
| 553188 | 2059 | US TIRE RECYCLING | 04/25/2014 | 1,476.73 | | 00 | OUTSTANDING | |
| 553189 | 4545 | WAKE COUNTY CLERK OF SUPERIOR | 04/25/2014 | 8,275.00 | | 00 | OUTSTANDING | |
| 553190 | 9999001 | WARFEL JEREMY PAUL | 04/25/2014 | 14.41 | | 00 | OUTSTANDING | |
| 553191 | 9999001 | WEIAND-HOTARD GINA MARIE | 04/25/2014 | 84.10 | | 00 | OUTSTANDING | |
| 553192 | 9999001 | WHISNANT GEORGE PERRY JR | 04/25/2014 | 145.70 | | 00 | OUTSTANDING | |
| 553193 | 11423 | TONYA WHITE | 04/25/2014 | 17.92 | | 00 | OUTSTANDING | |
| 553194 | 9999003 | WHITE,JAMES | 04/25/2014 | 161.00 | | 00 | OUTSTANDING | |
| 553195 | 9999001 | WHITNEY ESSENCE CHANELLE SMITH | 04/25/2014 | 40.84 | | 00 | OUTSTANDING | |
| 553196 | 13172 | WILCOHESS LLC | 04/25/2014 | 150.00 | | 00 | OUTSTANDING | |
| 553197 | 9999001 | WILHELM TRENT WILLIAM | 04/25/2014 | 44.11 | | 00 | OUTSTANDING | |
| 553198 | 9999001 | WOOD CARRIE GOODMAN | 04/25/2014 | 90.65 | | 00 | OUTSTANDING | |
| 553199 | 2151 | WOODLEAF FIRE DEPT | 04/25/2014 | 2,106.94 | | 00 | OUTSTANDING | |
| 553200 | 9999001 | YOUNG KEVIN LEE | 04/25/2014 | 73.87 | | 00 | OUTSTANDING | |
| 553201 | 9999001 | ZIMMERMAN ANNIE SIDES | 04/25/2014 | 8.82 | | 00 | OUTSTANDING | |

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

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 553202 | 15197 | TILLMAN, HINKLE & WHICHARD PLL | 04/25/2014 | 1,812.96 | | 00 | OUTSTANDING | |
| 553355 | 1690 | ROUZER MOTOR PARTS CO | 04/29/2014 | .00 | 04/30/2014 | 00 | VOID | .00 |
| 553356 | 1690 | ROUZER MOTOR PARTS CO | 04/29/2014 | .00 | 04/30/2014 | 00 | VOID | .00 |
| 553402 | 8744 | TOSHIBA BUSINESS SOLUTIONS | 04/29/2014 | .00 | 04/30/2014 | 00 | VOID | .00 |
| 553411 | 7908 | VERIZON WIRELESS | 04/29/2014 | .00 | 04/30/2014 | 00 | VOID | .00 |
| 553420 | 10465 | WINDSTREAM NORTH CAROLINA, INC | 04/29/2014 | .00 | 04/30/2014 | 00 | VOID | .00 |

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

NO. OF CHECKS: 43254 CHECKS OUTSTANDING 186,712,472.52 ***
OUTSTANDING CHECKS: 5105 RECONCILED CHECKS: 37323 VOID CHECKS: 826
19,344,057.28 166,406,130.31 .00 962,284.93

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1 | 9999000 | GREGORY NICK LOVELL | 06/28/2013 | 36.81 | 08/14/2013 | 05 | RECONCILED | |
| 2 | 9999000 | DONNA S PATTERSON | 07/27/2012 | .00 | 00/00/0000 | 05 | VOID | 255.88 |
| 2 | 9999000 | TIMOTHY M MARTIN | 06/28/2013 | 8.63 | 07/15/2013 | 05 | RECONCILED | |
| 3 | 9999000 | TIMOTHY MICHAEL MOORE | 06/28/2013 | 24.68 | 07/29/2013 | 05 | RECONCILED | |
| 4 | 9999000 | RYAN R ROOKS | 06/28/2013 | 23.64 | 07/08/2013 | 05 | RECONCILED | |
| 5 | 9999000 | JULIANA MARIE SHINN | 06/28/2013 | 55.81 | 07/03/2013 | 05 | RECONCILED | |
| 6 | 9999000 | ALTHEA E SMITH | 06/28/2013 | 114.93 | 07/05/2013 | 05 | RECONCILED | |
| 7 | 9999000 | KENNETH MILTON TERRY | 06/28/2013 | 27.16 | 07/24/2013 | 05 | RECONCILED | |
| 268121 | 9999000 | ALLISON RHEA PARSONS | 01/11/2013 | .00 | 00/00/0000 | 05 | VOID | 410.36 |
| 268122 | 9999000 | SHARON C. HURLEY | 02/22/2013 | 241.45 | 02/25/2013 | 05 | RECONCILED | |
| 268133 | 9999000 | KARLEY ELAINE INGOLD | 07/26/2013 | 316.54 | 07/30/2013 | 05 | RECONCILED | |
| 268134 | 9999000 | CARRIE S LEONARD | 09/20/2013 | 664.71 | 09/24/2013 | 05 | RECONCILED | |
| 268135 | 9999000 | TIMOTHY BLANE ROWLAND | 01/10/2014 | 446.74 | 01/13/2014 | 05 | RECONCILED | |
| 268136 | 9999000 | CHRISTY KETCHIE BENEDICT | 01/14/2014 | 13.25 | | 05 | OUTSTANDING | |
| 268418 | 9999000 | PATTERSON, DONNA S | 07/27/2012 | 255.88 | 08/06/2012 | 05 | RECONCILED | |
| 268419 | 9999000 | TOYA SHE COLE MOORE | 08/01/2012 | 202.92 | 08/06/2012 | 05 | RECONCILED | |
| 2268121 | 9999000 | ALLISON RHEA PARSONS | 01/11/2013 | 410.36 | 01/11/2013 | 05 | RECONCILED | |

BANK: 05 CENTRAL CAROLINA BANK (PAYROLL)

NO. OF CHECKS: 17 CHECKS OUTSTANDING 3,509.75 ***
OUTSTANDING CHECKS: 1 RECONCILED CHECKS: 14 VOID CHECKS: 2
13.25 2,830.26 .00 962,951.17

| | | | | | | |
|---|---|---|---|---|---|---|
| 999999 | 1518 | OFFICE DEPOT | 01/06/2012 | 3,281.51 | 40 | OUTSTANDING |
| 999999 | 834 | FORMS & SUPPLY CO | 01/13/2012 | 8,055.01 | 40 | OUTSTANDING |
| 999999 | 3511 | CDW GOVERNMENT INC | 01/20/2012 | 11,031.50 | 40 | OUTSTANDING |
| 999999 | 3511 | CDW GOVERNMENT INC | 01/27/2012 | 3,800.46 | 40 | OUTSTANDING |
| 999999 | 13427 | AMAZON MKTPLACE PMTS | 02/03/2012 | 5,552.80 | 40 | OUTSTANDING |
| 999999 | 148 | NC ASSOC OF EMS ADMINISTRATORS | 02/10/2012 | 3,971.48 | 40 | OUTSTANDING |
| 999999 | 1048 | HTE USERS GROUP INC | 02/17/2012 | 17,701.38 | 40 | OUTSTANDING |
| 999999 | 13686 | APL APPLE ITUNES STORE | 02/24/2012 | 4,635.00 | 40 | OUTSTANDING |

BANK: 40 BANK OF AMERICA P CARD DRAFT

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 999999 | 1518 | OFFICE DEPOT | 03/02/2012 | 2,107.45 | | 40 | OUTSTANDING | |
| 999999 | 7443 | RUEHLEN SUPPLY COMPANY | 03/09/2012 | 5,951.03 | | 40 | OUTSTANDING | |
| 999999 | 3511 | CDW GOVERNMENT INC | 03/16/2012 | 10,047.90 | | 40 | OUTSTANDING | |
| 999999 | 1518 | OFFICE DEPOT | 03/23/2012 | 7,080.28 | | 40 | OUTSTANDING | |
| 999999 | 1690 | ROUZER MOTOR PARTS CO | 03/30/2012 | 4,517.13 | | 40 | OUTSTANDING | |
| 999999 | 834 | FORMS & SUPPLY CO | 04/05/2012 | 6,918.96 | | 40 | OUTSTANDING | |
| 999999 | 1761 | SALISBURY FIRE APPLIANCE CO | 04/13/2012 | 22,600.31 | | 40 | OUTSTANDING | |
| 999999 | 13415 | INTERNATIONAL TRANSACTION | 04/20/2012 | 10,651.29 | | 40 | OUTSTANDING | |
| 999999 | 1399 | MOMAR | 04/27/2012 | 21,856.94 | | 40 | OUTSTANDING | |
| 999999 | 13421 | MARSHALLS | 05/04/2012 | 6,780.96 | | 40 | OUTSTANDING | |
| 999999 | 1518 | OFFICE DEPOT | 05/11/2012 | 12,737.42 | | 40 | OUTSTANDING | |
| 999999 | 7382 | CITY ELECTRIC SUPPLY | 05/18/2012 | 14,964.99 | | 40 | OUTSTANDING | |
| 999999 | 8172 | WALMART #1552 | 05/25/2012 | 30,319.87 | | 40 | OUTSTANDING | |
| 999999 | 1272 | LOWES CREDIT SERVICES | 06/01/2012 | 20,635.38 | | 40 | OUTSTANDING | |
| 999999 | 8172 | WALMART #1552 | 06/08/2012 | 27,961.28 | | 40 | OUTSTANDING | |
| 999999 | 13747 | REPUBLIC SERVICES TRASH | 06/15/2012 | 44,328.93 | | 40 | OUTSTANDING | |
| 999999 | 831 | FOOD LION INC | 06/22/2012 | 28,700.06 | | 40 | OUTSTANDING | |
| 999999 | 2954 | NORTH CAROLINA SENIOR GAMES | 06/29/2012 | 23,126.28 | | 40 | OUTSTANDING | |
| 999999 | 1693 | ROWAN BOLT & SUPPLY CO | 07/05/2012 | 22,381.88 | | 40 | OUTSTANDING | |
| 999999 | 1406 | MOORE MEDICAL CORP | 07/12/2012 | 9,215.13 | | 40 | OUTSTANDING | |
| 999999 | 1272 | LOWES CREDIT SERVICES | 07/13/2012 | 3,147.28 | | 40 | OUTSTANDING | |
| 999999 | 12955 | ALEXANDER EQUIPMENT COMPANY | 07/19/2012 | 4,328.64 | | 40 | OUTSTANDING | |
| 999999 | 1518 | OFFICE DEPOT | 07/20/2012 | 9,120.33 | | 40 | OUTSTANDING | |
| 999999 | 13793 | ALEXANDER SUPPLY/DJA ENTERPRIS | 07/26/2012 | 6,670.28 | | 40 | OUTSTANDING | |
| 999999 | 1690 | ROUZER MOTOR PARTS CO | 07/27/2012 | 44,167.62 | | 40 | OUTSTANDING | |
| 999999 | 1690 | ROUZER MOTOR PARTS CO | 08/03/2012 | 7,812.69 | | 40 | OUTSTANDING | |
| 999999 | 1518 | OFFICE DEPOT | 08/09/2012 | 126.42 | | 40 | OUTSTANDING | |
| 999999 | 297 | BILLS EXTERMINATING CO | 08/10/2012 | 31,974.46 | | 40 | OUTSTANDING | |
| 999999 | 1793 | NC SECRETARY OF STATE | 08/16/2012 | 595.15 | | 40 | OUTSTANDING | |
| 999999 | 1272 | LOWES CREDIT SERVICES | 08/17/2012 | 27,632.02 | | 40 | OUTSTANDING | |
| 999999 | 12862 | JANI KING | 08/23/2012 | 287.00 | | 40 | OUTSTANDING | |
| 999999 | 13686 | APL APPLE ITUNES STORE | 08/24/2012 | 18,739.70 | | 40 | OUTSTANDING | |
| 999999 | 7978 | MORGAN & CO VENTURES LIMITED | 08/31/2012 | 36,301.88 | | 40 | OUTSTANDING | |
| 999999 | 1933 | SWICEGOOD OFFICE SUPPLY CO INC | 09/07/2012 | 27,845.71 | | 40 | OUTSTANDING | |
| 999999 | 1272 | LOWES CREDIT SERVICES | 09/13/2012 | 1,563.29 | | 40 | OUTSTANDING | |
| 999999 | 1690 | ROUZER MOTOR PARTS CO | 09/14/2012 | 34,314.38 | | 40 | OUTSTANDING | |
| 999999 | 1812 | SHERWIN WILLIAMS CO | 09/21/2012 | 49,893.41 | | 40 | OUTSTANDING | |
| 999999 | 1690 | ROUZER MOTOR PARTS CO | 09/28/2012 | 34,128.13 | | 40 | OUTSTANDING | |
| 999999 | 13863 | JURASSIC JUNGLE | 10/03/2012 | 2,527.47 | | 40 | OUTSTANDING | |
| 999999 | 287 | THE BENTON PARTS CORPORATION | 10/05/2012 | 13,558.35 | | 40 | OUTSTANDING | |
| 999999 | 1761 | SALISBURY FIRE APPLIANCE CO | 10/12/2012 | 55,572.50 | | 40 | OUTSTANDING | |
| 999999 | 1272 | LOWES CREDIT SERVICES | 10/19/2012 | 49,978.20 | | 40 | OUTSTANDING | |
| 999999 | 11213 | TARHEEL PAPER & SUPPLY CO | 10/26/2012 | 25,180.61 | | 40 | OUTSTANDING | |
| 999999 | 14095 | GARMIN INTERNATIONAL INC | 11/02/2012 | 40,593.46 | | 40 | OUTSTANDING | |
| 999999 | 1690 | ROUZER MOTOR PARTS CO | 11/08/2012 | 12,212.72 | | 40 | OUTSTANDING | |
| 999999 | 5580 | INDOFF INC | 11/09/2012 | 22,679.21 | | 40 | OUTSTANDING | |
| 999999 | 1933 | SWICEGOOD OFFICE SUPPLY CO INC | 11/15/2012 | 12,225.57 | | 40 | OUTSTANDING | |
| 999999 | 13746 | WALMART #1322 | 11/16/2012 | 23,392.12 | | 40 | OUTSTANDING | |
| 999999 | 3844 | NC JUSTICE ACADEMY | 11/29/2012 | 6,870.76 | | 40 | OUTSTANDING | |
| 999999 | 1272 | LOWES CREDIT SERVICES | 11/30/2012 | 51,066.70 | | 40 | OUTSTANDING | |
| 999999 | 188 | CHIEF SUPPLY CORP | 12/07/2012 | 36,641.74 | | 40 | OUTSTANDING | |

BANK: 40 BANK OF AMERICA P CARD DRAFT

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 999999 | 1566 | PIEDMONT RADIOLOGICAL ASSOCIAT | 12/14/2012 | 40,651.99 | | 40 | OUTSTANDING | |
| 999999 | 10176 | HONEYBAKED HAM COMPAY | 12/28/2012 | 30,575.73 | | 40 | OUTSTANDING | |
| 999999 | 4526 | ROWAN MEDICAL FACILITIES INC | 12/31/2012 | 13,234.58 | | 40 | OUTSTANDING | |
| 999999 | 1518 | OFFICE DEPOT | 01/04/2013 | 21,537.55 | | 40 | OUTSTANDING | |
| 999999 | 2488 | MATTHEW BENDER & CO INC. | 01/10/2013 | 5,624.14 | | 40 | OUTSTANDING | |
| 999999 | 14087 | HOBBY LOBBY #330 | 01/11/2013 | 31,523.24 | | 40 | OUTSTANDING | |
| 999999 | 6545 | PITNEY BOWES INC | 01/17/2013 | 9,850.48 | | 40 | OUTSTANDING | |
| 999999 | 7978 | MORGAN & CO VENTURES LIMITED | 01/18/2013 | 32,088.10 | | 40 | OUTSTANDING | |
| 999999 | 1690 | ROUZER MOTOR PARTS CO | 01/25/2013 | 33,792.16 | | 40 | OUTSTANDING | |
| 999999 | 5518 | DONNYS WESTERN STORE | 01/27/2013 | 474.11 | | 40 | OUTSTANDING | |
| 999999 | 2611 | DIAMOND SPRINGS | 01/28/2013 | 750.44 | | 40 | OUTSTANDING | |
| 999999 | 1518 | OFFICE DEPOT | 01/29/2013 | 14,606.82 | | 40 | OUTSTANDING | |
| 999999 | 8172 | WALMART #1552 | 02/01/2013 | 28,938.13 | | 40 | OUTSTANDING | |
| 999999 | 1812 | SHERWIN WILLIAMS CO | 02/07/2013 | 16,700.17 | | 40 | OUTSTANDING | |
| 999999 | 2615 | CITY OF SALISBURY | 02/08/2013 | 26,684.11 | | 40 | OUTSTANDING | |
| 999999 | 7150 | ULINE | 02/14/2013 | 7,023.31 | | 40 | OUTSTANDING | |
| 999999 | 13858 | PETSMART, INC | 02/15/2013 | 25,331.70 | | 40 | OUTSTANDING | |
| 999999 | 1272 | LOWES CREDIT SERVICES | 02/18/2013 | 2,947.53 | | 40 | OUTSTANDING | |
| 999999 | 3957 | AMAZON.COM | 02/22/2013 | 42,025.70 | | 40 | OUTSTANDING | |
| 999999 | 1272 | LOWES CREDIT SERVICES | 02/26/2013 | 3,508.83 | | 40 | OUTSTANDING | |
| 999999 | 8172 | WALMART #1552 | 03/01/2013 | 33,700.15 | | 40 | OUTSTANDING | |
| 999999 | 1690 | ROUZER MOTOR PARTS CO | 03/08/2013 | 43,995.85 | | 40 | OUTSTANDING | |
| 999999 | 1272 | LOWES CREDIT SERVICES | 03/13/2013 | 36,230.29 | | 40 | OUTSTANDING | |
| 999999 | 14470 | CLEARWATER ENTERPRISES INC | 03/15/2013 | 40,303.12 | | 40 | OUTSTANDING | |
| 999999 | 8172 | WALMART #1552 | 03/22/2013 | 41,237.39 | | 40 | OUTSTANDING | |
| 999999 | 1518 | OFFICE DEPOT | 03/28/2013 | 23,745.69 | | 40 | OUTSTANDING | |
| 999999 | 12881 | DANA SAFETY SUPPLY, INC. | 04/05/2013 | 32,938.43 | | 40 | OUTSTANDING | |
| 999999 | 3511 | CDW GOVERNMENT INC | 04/10/2013 | 56,076.28 | | 40 | OUTSTANDING | |
| 999999 | 8172 | WALMART #1552 | 04/12/2013 | 47,247.83 | | 40 | OUTSTANDING | |
| 999999 | 1690 | ROUZER MOTOR PARTS CO | 04/19/2013 | 51,620.16 | | 40 | OUTSTANDING | |
| 999999 | 1570 | PITNEY BOWES INC | 04/26/2013 | 31,203.93 | | 40 | OUTSTANDING | |
| 999999 | 1613 | QUICK COPY SHOP | 04/29/2013 | 6,529.14 | | 40 | OUTSTANDING | |
| 999999 | 999 | HILLS MINNOW FARM WHOLESALE | 05/03/2013 | 33,312.34 | | 40 | OUTSTANDING | |
| 999999 | 2160 | XEROX CORP | 05/10/2013 | 29,020.61 | | 40 | OUTSTANDING | |
| 999999 | 6545 | PITNEY BOWES INC | 05/17/2013 | 57,024.20 | | 40 | OUTSTANDING | |
| 999999 | 8172 | WALMART #1552 | 05/24/2013 | 21,625.72 | | 40 | OUTSTANDING | |
| 999999 | 14478 | STARBUCKS #9464 | 05/31/2013 | 38,241.53 | | 40 | OUTSTANDING | |
| 999999 | 9918 | AUTO ZONE | 06/07/2013 | 36,470.72 | | 40 | OUTSTANDING | |
| 999999 | 11201 | JAMES RIVER EQUPIPMENT | 06/11/2013 | 6,796.92 | | 40 | OUTSTANDING | |
| 999999 | 12901 | WPSANTENNAS.COM | 06/14/2013 | 29,451.52 | | 40 | OUTSTANDING | |
| 999999 | 13526 | KIMBLE'S FOOD BY DESIGN | 06/21/2013 | 45,273.35 | | 40 | OUTSTANDING | |
| 999999 | 8636 | STAPLES CREDIT PLAN | 06/28/2013 | 43,719.28 | | 40 | OUTSTANDING | |
| 999999 | 1518 | OFFICE DEPOT | 07/03/2013 | 29,336.15 | | 40 | OUTSTANDING | |
| 999999 | 1690 | ROUZER MOTOR PARTS CO | 07/10/2013 | 14,054.12 | | 40 | OUTSTANDING | |
| 999999 | 1870 | SOUTHEASTERN PLUMBING SUPPLY | 07/12/2013 | 15,991.11 | | 40 | OUTSTANDING | |
| 999999 | 10386 | CAROLINA CYCLE | 07/17/2013 | 21,627.28 | | 40 | OUTSTANDING | |
| 999999 | 12702 | ALLIGOOD AUTOMOTIVE LLC | 07/19/2013 | 17,652.00 | | 40 | OUTSTANDING | |
| 999999 | 2611 | DIAMOND SPRINGS | 07/24/2013 | 17,032.82 | | 40 | OUTSTANDING | |
| 999999 | 8925 | HABITAT FOR HUMANITY STORE | 07/26/2013 | 30,765.07 | | 40 | OUTSTANDING | |
| 999999 | 7150 | ULINE | 07/31/2013 | 1,522.46 | | 40 | OUTSTANDING | |
| 999999 | 4515 | JERSEY MIKE'S SUBS | 08/02/2013 | 29,793.45 | | 40 | OUTSTANDING | |

BANK: 40 BANK OF AMERICA P CARD DRAFT

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 999999 | 6728 | LAWMENS SAFETY SUPPLY INC | 08/05/2013 | 3,566.32 | | 40 | OUTSTANDING | |
| 999999 | 2611 | DIAMOND SPRINGS | 08/06/2013 | 83.26 | | 40 | OUTSTANDING | |
| 999999 | 1272 | LOWES CREDIT SERVICES | 08/07/2013 | 357.23 | | 40 | OUTSTANDING | |
| 999999 | 14135 | SOUTH DATA INC | 08/08/2013 | 6,159.47 | | 40 | OUTSTANDING | |
| 999999 | 8925 | HABITAT FOR HUMANITY STORE | 08/09/2013 | 30,979.85 | | 40 | OUTSTANDING | |
| 999999 | 8925 | HABITAT FOR HUMANITY STORE | 08/16/2013 | 34,243.29 | | 40 | OUTSTANDING | |
| 999999 | 8172 | WALMART #1552 | 08/19/2013 | 2,917.66 | | 40 | OUTSTANDING | |
| 999999 | 1272 | LOWES CREDIT SERVICES | 08/20/2013 | 4,182.76 | | 40 | OUTSTANDING | |
| 999999 | 1690 | ROUZER MOTOR PARTS CO | 08/26/2013 | 18,839.30 | | 40 | OUTSTANDING | |
| 999999 | 3200 | LAKE CRUISES INC | 08/28/2013 | 1,422.93 | | 40 | OUTSTANDING | |
| 999999 | 177 | ATLANTIC PETROLEUM INC | 08/30/2013 | 29,673.81 | | 40 | OUTSTANDING | |
| 999999 | 188 | CHIEF SUPPLY CORP | 09/06/2013 | 38,025.43 | | 40 | OUTSTANDING | |
| 999999 | 2611 | DIAMOND SPRINGS | 09/09/2013 | 1,012.36 | | 40 | OUTSTANDING | |
| 999999 | 1272 | LOWES CREDIT SERVICES | 09/10/2013 | 1,387.70 | | 40 | OUTSTANDING | |
| 999999 | 2611 | DIAMOND SPRINGS | 09/13/2013 | 42,976.24 | | 40 | OUTSTANDING | |
| 999999 | 3511 | CDW GOVERNMENT INC | 09/20/2013 | 25,273.61 | | 40 | OUTSTANDING | |
| 999999 | 2611 | DIAMOND SPRINGS | 09/27/2013 | 32,400.45 | | 40 | OUTSTANDING | |
| 999999 | 13923 | USPS 36315209732338071 | 09/30/2013 | 834.78 | | 40 | OUTSTANDING | |
| 999999 | 7978 | MORGAN & CO VENTURES LIMITED | 10/04/2013 | 20,864.36 | | 40 | OUTSTANDING | |
| 999999 | 1990 | TIME WARNER CABLE | 10/08/2013 | 6,487.99 | | 40 | OUTSTANDING | |
| 999999 | 2160 | XEROX CORP | 10/09/2013 | 8,505.20 | | 40 | OUTSTANDING | |
| 999999 | 3511 | CDW GOVERNMENT INC | 10/11/2013 | 17,780.28 | | 40 | OUTSTANDING | |
| 999999 | 863 | GALE GROUP INC | 10/15/2013 | 2,261.65 | | 40 | OUTSTANDING | |
| 999999 | 1870 | SOUTHEASTERN PLUMBING SUPPLY | 10/18/2013 | 45,888.45 | | 40 | OUTSTANDING | |
| 999999 | 1690 | ROUZER MOTOR PARTS CO | 10/21/2013 | 1,536.51 | | 40 | OUTSTANDING | |
| 999999 | 1272 | LOWES CREDIT SERVICES | 10/22/2013 | 14,151.37 | | 40 | OUTSTANDING | |
| 999999 | 831 | FOOD LION INC | 10/24/2013 | 402.09 | | 40 | OUTSTANDING | |
| 999999 | 8172 | WALMART #1552 | 10/25/2013 | 16,762.35 | | 40 | OUTSTANDING | |
| 999999 | 2058 | US POST OFFICE | 10/28/2013 | 8,912.74 | | 40 | OUTSTANDING | |
| 999999 | 14090 | AMAZON SERVICES-KINDLE | 10/30/2013 | 8,564.60 | | 40 | OUTSTANDING | |
| 999999 | 1870 | SOUTHEASTERN PLUMBING SUPPLY | 10/31/2013 | 13,413.17 | | 40 | OUTSTANDING | |
| 999999 | 1478 | OUTDOOR POWER EQUIPMENT | 11/05/2013 | 7,012.04 | | 40 | OUTSTANDING | |
| 999999 | 13526 | KIMBLE'S FOOD BY DESIGN | 11/07/2013 | 23,475.68 | | 40 | OUTSTANDING | |
| 999999 | 6170 | NFPA | 11/12/2013 | 13,735.74 | | 40 | OUTSTANDING | |
| 999999 | 215 | BOB BARKER EQUIPMENT CO | 11/14/2013 | 19,366.61 | | 40 | OUTSTANDING | |
| 999999 | 8172 | WALMART #1552 | 11/15/2013 | 3,385.54 | | 40 | OUTSTANDING | |
| 999999 | 2027 | TROPHY HOUSE OF SALISBURY | 11/19/2013 | 10,426.79 | | 40 | OUTSTANDING | |
| 999999 | 12754 | BAKER DISTRIBUTING | 11/21/2013 | 32,903.48 | | 40 | OUTSTANDING | |
| 999999 | 1613 | QUICK COPY SHOP | 12/05/2013 | 46,144.48 | | 40 | OUTSTANDING | |
| 999999 | 1690 | ROUZER MOTOR PARTS CO | 12/10/2013 | 12,021.72 | | 40 | OUTSTANDING | |
| 999999 | 3677 | NATIONAL AUTOMOBILE DEALERS | 12/12/2013 | 27,138.34 | | 40 | OUTSTANDING | |
| 999999 | 435 | CAMPBELL BROWN INC | 12/27/2013 | 37,209.02 | | 40 | OUTSTANDING | |
| 999999 | 15004 | BURLINGTON COAT | 01/02/2014 | 22,309.35 | | 40 | OUTSTANDING | |
| 999999 | 831 | FOOD LION INC | 01/06/2014 | 2,279.74 | | 40 | OUTSTANDING | |
| 999999 | 3511 | CDW GOVERNMENT INC | 01/09/2014 | 27,809.79 | | 40 | OUTSTANDING | |
| 999999 | 1518 | OFFICE DEPOT | 01/13/2014 | 25,960.14 | | 40 | OUTSTANDING | |
| 999999 | 1272 | LOWES CREDIT SERVICES | 01/16/2014 | 43,674.15 | | 40 | OUTSTANDING | |
| 999999 | 8172 | WALMART #1552 | 01/23/2014 | 25,454.49 | | 40 | OUTSTANDING | |
| 999999 | 1690 | ROUZER MOTOR PARTS CO | 01/30/2014 | 36,929.99 | | 40 | OUTSTANDING | |
| 999999 | 14784 | RED WING SHOE STORE | 01/31/2014 | 920.65 | | 40 | OUTSTANDING | |
| 999999 | 831 | FOOD LION INC | 02/04/2014 | 2,338.54 | | 40 | OUTSTANDING | |

BANK: 40 BANK OF AMERICA P CARD DRAFT

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
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| 999999 | 1690 | ROUZER MOTOR PARTS CO | 02/06/2014 | 34,535.99 | | 40 | OUTSTANDING | |
| 999999 | 10598 | LOWES COMPANIES INC | 02/07/2014 | 3,123.93 | | 40 | OUTSTANDING | |
| 999999 | 1886 | SPRINKLE COMPLETE TRUCK REPAIR | 02/10/2014 | 3,229.73 | | 40 | OUTSTANDING | |
| 999999 | 663 | DAVIS & STANTON INC | 02/12/2014 | 12,259.17 | | 40 | OUTSTANDING | |
| 999999 | 1272 | LOWES CREDIT SERVICES | 02/18/2014 | 10,089.13 | | 40 | OUTSTANDING | |
| 999999 | 7908 | VERIZON WIRELESS | 02/19/2014 | 7,723.33 | | 40 | OUTSTANDING | |
| 999999 | 4619 | TRACTOR SUPPLY COMPANY | 02/20/2014 | 4,887.13 | | 40 | OUTSTANDING | |
| 999999 | 1932 | SWICEGOOD PAPER CORP | 02/25/2014 | 5,982.18 | | 40 | OUTSTANDING | |
| 999999 | 9173 | AIRPARTS COMPANY INC | 02/27/2014 | 28,102.05 | | 40 | OUTSTANDING | |
| 999999 | 2611 | DIAMOND SPRINGS | 03/03/2014 | 2,378.32 | | 40 | OUTSTANDING | |
| 999999 | 1272 | LOWES CREDIT SERVICES | 03/04/2014 | 10,776.78 | | 40 | OUTSTANDING | |
| 999999 | 11674 | GIBBONS FURNITURE | 03/06/2014 | 25,887.66 | | 40 | OUTSTANDING | |
| 999999 | 2611 | DIAMOND SPRINGS | 03/11/2014 | 2,830.32 | | 40 | OUTSTANDING | |
| 999999 | 1518 | OFFICE DEPOT | 03/18/2014 | 7,384.63 | | 40 | OUTSTANDING | |
| 999999 | 4690 | SECA CORP. | 03/20/2014 | 37,005.09 | | 40 | OUTSTANDING | |
| 999999 | 2611 | DIAMOND SPRINGS | 03/24/2014 | 1,991.10 | | 40 | OUTSTANDING | |
| 999999 | 3511 | CDW GOVERNMENT INC | 03/25/2014 | 7,586.97 | | 40 | OUTSTANDING | |
| 999999 | 45 | ALARMSOUTH | 03/27/2014 | 29,192.84 | | 40 | OUTSTANDING | |
| 999999 | 863 | GALE GROUP INC | 04/01/2014 | 12,090.23 | | 40 | OUTSTANDING | |
| 999999 | 1272 | LOWES CREDIT SERVICES | 04/03/2014 | 25,812.45 | | 40 | OUTSTANDING | |
| 999999 | 6077 | WALMART COMMUNITY BRC | 04/08/2014 | 2,476.53 | | 40 | OUTSTANDING | |
| 999999 | 1876 | SOUTHERN STATES SALISBURY SERV | 04/17/2014 | 39,976.43 | | 40 | OUTSTANDING | |
| 999999 | 1518 | OFFICE DEPOT | 04/21/2014 | 2,891.83 | | 40 | OUTSTANDING | |
| 999999 | 2611 | DIAMOND SPRINGS | 04/24/2014 | 23,016.42 | | 40 | OUTSTANDING | |
| 999999 | 8172 | WALMART #1552 | 04/29/2014 | 2,983.79 | | 40 | OUTSTANDING | |

BANK: 40 BANK OF AMERICA P CARD DRAFT

NO. OF CHECKS: 186 CHECKS OUTSTANDING 3,638,045.66 ***
OUTSTANDING CHECKS: 186 RECONCILED CHECKS: VOID CHECKS:
3,638,045.66 .00 .00 962,951.17

BANK: 40 BANK OF AMERICA P CARD DRAFT

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

NO. OF CHECKS: 43457 TOTAL CHECKS 190,354,027.93 ***
OUTSTANDING CHECKS: 5292 RECONCILED CHECKS: 37337 VOID CHECKS: 828

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|---|---|---|---|
| 22,982,116.19 | 166,408,960.57 | .00 | 962,951.17 |