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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88	08/14/2015	WIRE	000001	PRUDENTIAL RETIREMENT	2,061.00			
89	08/14/2015	WIRE	000001	PRUDENTIAL RETIREMENT	51.27			
90	08/14/2015	WIRE	000001	PRUDENTIAL RETIREMENT	63,016.05			
91	08/14/2015	WIRE	000989	NC DEPT OF REVENUE	32,493.00			
92	08/14/2015	WIRE	006487	UNITED STATES TREASURY	191,659.03			
97	08/06/2015	WIRE	007425	BLUE CROSS & BLUE SHIELD	100,512.88			
98	08/13/2015	WIRE	007425	BLUE CROSS & BLUE SHIELD	115,340.50			
99	08/20/2015	WIRE	007425	BLUE CROSS & BLUE SHIELD	74,643.00			
100	08/27/2015	WIRE	007425	BLUE CROSS & BLUE SHIELD	93,374.26			
101	08/28/2015	WIRE	000001	PRUDENTIAL RETIREMENT	2,061.00			
102	08/28/2015	WIRE	000001	PRUDENTIAL RETIREMENT	51.27			
103	08/28/2015	WIRE	000001	PRUDENTIAL RETIREMENT	63,249.70			
104	08/28/2015	WIRE	006487	UNITED STATES TREASURY	194,139.05			
105	08/28/2015	WIRE	000989	NC DEPT OF REVENUE	32,886.00			
26842	08/05/2015	EFT	005483	ATLANTIC POWER SOLUTIONS		1,748.67		08/05/2015
26843	08/05/2015	EFT	002284	BIRCHETT, ANGELA P		48.10		08/05/2015
26844	08/05/2015	EFT	000099	CAVINESS PRINTING SERVICE		913.89		08/05/2015
26845	08/05/2015	EFT	000229	CENTURY UNIFORM CO		641.77		08/05/2015
26846	08/05/2015	EFT	000232	CHATHAM CO COUNCIL ON AGI		500.00		08/05/2015
26847	08/05/2015	EFT	000006	CHATHAM COUNTY WORKERS CO		34.00		08/05/2015
26848	08/05/2015	EFT	001673	CHATHAM HABITAT FOR HUMAN		3,500.00		08/05/2015
26849	08/05/2015	EFT	000202	COMMUNITIES IN SCHOOLS OF		8,999.00		08/05/2015
26850	08/05/2015	EFT	008028	COOK, STACEY D		50.00		08/05/2015
26851	08/05/2015	EFT	000267	DELTA DENTAL OF NC		5,056.40		08/05/2015
26852	08/05/2015	EFT	005636	ECOFLO HOLDING INC		7,127.50		08/05/2015
26853	08/05/2015	EFT	007803	EL FUTURO INC		912.00		08/05/2015
26854	08/05/2015	EFT	008615	GARRETT, CHERYL H		20.70		08/05/2015
26855	08/05/2015	EFT	009911	GOLDSTON, MARY SUSANNAH		66.00		08/05/2015
26856	08/05/2015	EFT	004654	GUETGEMANN, VIRGINIA M		35.65		08/05/2015
26858	08/05/2015	EFT	009524	HARRIS, RENITA		375.00		08/05/2015
26859	08/05/2015	EFT	007399	HAVEN HOUSE INC.		457.00		08/05/2015
26860	08/05/2015	EFT	009872	IZZARD, ANTHONY T		261.63		08/05/2015
26861	08/05/2015	EFT	005637	LAND-O-SUN DAIRIES, LLC		244.80		08/05/2015
26862	08/05/2015	EFT	006821	LANKFORD PROTECTIVE SERVI		12,916.01		08/05/2015
26863	08/05/2015	EFT	010028	LONG JR, LLOYD LAYTON		109.25		08/05/2015
26864	08/05/2015	EFT	005106	LUCK STONE CORPORATION		586.91		08/05/2015
26865	08/05/2015	EFT	000042	MOORE, AMY W		108.00		08/05/2015
26866	08/05/2015	EFT	000819	NELSON ALARMS INC		44.70		08/05/2015
26867	08/05/2015	EFT	006017	NUNN, GARY L		73.12		08/05/2015
26868	08/05/2015	EFT	005680	OFFICEMAX INC		339.64		08/05/2015
26869	08/05/2015	EFT	003083	ORANGE CO FINANCE		343.70		08/05/2015
26870	08/05/2015	EFT	007208	POYNER & SPRUILL LLP		29,969.10		08/05/2015
26872	08/05/2015	EFT	000083	RISING MEDICAL SOLUTIONS		902.12		08/05/2015
26873	08/05/2015	EFT	000172	SAFFELLE INC		140.74		08/05/2015
26874	08/05/2015	EFT	000082	SMITH, KYLE W		161.07		08/05/2015
26875	08/05/2015	EFT	005561	SOTO, MARIA		525.00		08/05/2015
26876	08/05/2015	EFT	008737	SOUTHERN STATES CHEMICAL/		3,650.85		08/05/2015
26877	08/05/2015	EFT	000334	TOWN OF CARY		15,000.00		08/05/2015
26878	08/05/2015	EFT	007409	UNIFIRST CORPORATION		697.95		08/05/2015
26879	08/05/2015	EFT	000181	UNITED FIRE & SAFETY EQUI		287.39		08/05/2015
26880	08/05/2015	EFT	001632	UNITED LABORATORIES INC		669.78		08/05/2015
26882	08/05/2015	EFT	008600	WHITE, TIMOTHY S		62.50		08/05/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26883	08/07/2015	EFT	000220	BENNETT FIRE DEPT		343.42		08/07/2015
26884	08/07/2015	EFT	000079	BONLEE FIRE DEPT		1,092.01		08/07/2015
26885	08/07/2015	EFT	009478	CARDINAL INNOVATIONS HEAL		40,310.99		08/07/2015
26886	08/07/2015	EFT	000099	CAVINESS PRINTING SERVICE		858.00		08/07/2015
26887	08/07/2015	EFT	000226	CCCC		53,999.08		08/07/2015
26888	08/07/2015	EFT	000232	CHATHAM CO COUNCIL ON AGI		55,193.58		08/07/2015
26889	08/07/2015	EFT	000203	CHATHAM CO SCHOOLS		2,095,200.78		08/07/2015
26890	08/07/2015	EFT	000248	CIRCLE CITY FIRE DISTRICT		1,743.43		08/07/2015
26891	08/07/2015	EFT	005574	DANIEL, CARLA V		57.00		08/07/2015
26892	08/07/2015	EFT	003681	DELL MARKETING LP		2,195.80		08/07/2015
26893	08/07/2015	EFT	000194	FAMILY VIOLENCE & RAPE CR		280.00		08/07/2015
26894	08/07/2015	EFT	000325	GOLDSTON FIRE DEPT		989.98		08/07/2015
26895	08/07/2015	EFT	000322	GOLDSTON-GULF SANITARY DI		433.49		08/07/2015
26896	08/07/2015	EFT	000674	MONCURE FIRE DISTRICT		1,149.38		08/07/2015
26897	08/07/2015	EFT	004891	NETTLES, CAROLYN		203.04		08/07/2015
26898	08/07/2015	EFT	000349	NORTH CHATHAM VOL FIRE DE		4,027.13		08/07/2015
26899	08/07/2015	EFT	000672	NORTH CHATHAM VOL FIRE DE		5,475.20		08/07/2015
26900	08/07/2015	EFT	008829	NORTHVIEW FIRE DEPARTMENT		41.26		08/07/2015
26901	08/07/2015	EFT	000501	PARKWOOD FIRE DISTRICT		22.73		08/07/2015
26902	08/07/2015	EFT	005662	PASCHAL, PANDORA		57.00		08/07/2015
26903	08/07/2015	EFT	000344	RANDOLPH ELECTRIC MEMBERS		200.98		08/07/2015
26904	08/07/2015	EFT	000083	RISING MEDICAL SOLUTIONS		452.54		08/07/2015
26905	08/07/2015	EFT	000438	SILK HOPE FIRE DISTRICT		1,334.37		08/07/2015
26906	08/07/2015	EFT	000538	STALEY VOLUNTEER FIRE DEP		544.82		08/07/2015
26907	08/07/2015	EFT	003978	STUMPF, DAWN		57.00		08/07/2015
26908	08/07/2015	EFT	000334	TOWN OF CARY		902.72		08/07/2015
26909	08/07/2015	EFT	000721	TOWN OF GOLDSTON		7.79		08/07/2015
26910	08/07/2015	EFT	007962	TOWN OF PITTSBORO (TAX)		3,265.76		08/07/2015
26911	08/07/2015	EFT	009561	TOWN OF SILER CITY (TAX &		10,565.50		08/07/2015
26912	08/07/2015	EFT	009561	CENTRAL CHATHAM FIRE DIST		832.97		08/07/2015
26913	08/12/2015	EFT	010114	ABC ACADEMY OF BLACK CREE		87.60		08/12/2015
26914	08/12/2015	EFT	007624	ALPHABET SOUP INC		9,801.05		08/12/2015
26915	08/12/2015	EFT	000757	ANDREWS, MARSHA		60.38		08/12/2015
26916	08/12/2015	EFT	009929	APPLETREE CHILD DEVELOP C		1,550.00		08/12/2015
26917	08/12/2015	EFT	002668	BALDWIN, KIMBERLY		4,348.00		08/12/2015
26918	08/12/2015	EFT	000048	BAPTIST CHILDREN'S HOME		5,681.42		08/12/2015
26919	08/12/2015	EFT	008860	BB&T - CPS OPERATIONS		179.30		08/12/2015
26920	08/12/2015	EFT	010110	BRADY, JOAN D		950.00		08/12/2015
26921	08/12/2015	EFT	006563	BROOKS, CELIA D		17.25		08/12/2015
26922	08/12/2015	EFT	000081	BROOKS JR, JACK		300.00		08/12/2015
26923	08/12/2015	EFT	006542	TRACIE SMITH		16,709.40		08/12/2015
26924	08/12/2015	EFT	009756	CARROLL, PAUL J		50.00		08/12/2015
26925	08/12/2015	EFT	008995	CARTER, WENDY S		475.00		08/12/2015
26926	08/12/2015	EFT	010125	CASA CLUB SPANISH IMMERSI		513.00		08/12/2015
26927	08/12/2015	EFT	000229	CENTURY UNIFORM CO		605.23		08/12/2015
26928	08/12/2015	EFT	009986	CHAPEL HILL COOPERATIVE P		869.00		08/12/2015
26929	08/12/2015	EFT	010090	CHAPEL HILL DAY CARE CENT		1,949.75		08/12/2015
26930	08/12/2015	EFT	007396	CHAPEL HILL TRAINING OUTR		2,567.00		08/12/2015
26931	08/12/2015	EFT	000235	THE CHATHAM NEWS		116.00		08/12/2015
26932	08/12/2015	EFT	000237	CHATHAM TRANSIT NETWORK		22,827.00		08/12/2015
26933	08/12/2015	EFT	006406	CHILDCARE NETWORK #102		2,430.00		08/12/2015
26934	08/12/2015	EFT	007063	LOWE, JANET H		14,569.20		08/12/2015

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26935	08/12/2015	EFT	009922	BENNETT-WALKER		395.00		08/12/2015
26937	08/12/2015	EFT	009925	ALSTON, DEBORAH J		1,229.00		08/12/2015
26938	08/12/2015	EFT	000267	DELTA DENTAL OF NC		4,708.60		08/12/2015
26940	08/12/2015	EFT	010190	FIRST ENVIRONMENTS PARENT		1,784.00		08/12/2015
26941	08/12/2015	EFT	010118	FIRST PRESBYTERIAN CHILD		402.00		08/12/2015
26942	08/12/2015	EFT	000192	FLOWERS BAKING CO OF JAME		155.40		08/12/2015
26943	08/12/2015	EFT	010245	FRAN'S DAY CARE		388.00		08/12/2015
26944	08/12/2015	EFT	000194	FAMILY VIOLENCE & RAPE CR		3,574.50		08/12/2015
26945	08/12/2015	EFT	005983	MASON, GERALDINE		1,082.00		08/12/2015
26946	08/12/2015	VOID	009990	GREGORY, TARA H	.00			
26947	08/12/2015	EFT	010115	GROWING YEARS, THE		1,494.00		08/12/2015
26948	08/12/2015	EFT	009295	HAPPY DAY NURSERY INC		4,273.00		08/12/2015
26950	08/12/2015	EFT	010151	HEADEN, JOSEPHINE		1,468.00		08/12/2015
26951	08/12/2015	EFT	009850	REYES, ERNA		925.00		08/12/2015
26952	08/12/2015	EFT	006798	SILER, ROBIN C		1,403.00		08/12/2015
26953	08/12/2015	EFT	010171	KIDDIELAND DAYCARE		450.00		08/12/2015
26954	08/12/2015	EFT	009844	WHITE, TINA THOMAS		2,123.00		08/12/2015
26955	08/12/2015	EFT	010260	KIDS WORLD INC OF EDEN		542.00		08/12/2015
26956	08/12/2015	EFT	005107	KIDSPEACE CORP		2,997.00		08/12/2015
26957	08/12/2015	EFT	009837	SWANN, ALTHEA B		2,160.00		08/12/2015
26958	08/12/2015	EFT	008005	BROWER, KIMBERLY M		3,064.00		08/12/2015
26959	08/12/2015	EFT	010043	KINDERCARE - DURHAM		503.00		08/12/2015
26960	08/12/2015	EFT	009984	WATSON, TARA		680.00		08/12/2015
26961	08/12/2015	EFT	004401	WILIAMS, SOPHIA LEE		3,776.80		08/12/2015
26962	08/12/2015	EFT	005637	LAND-O-SUN DAIRIES, LLC		669.56		08/12/2015
26963	08/12/2015	EFT	006821	LANKFORD PROTECTIVE SERVI		25,829.02		08/12/2015
26964	08/12/2015	EFT	000454	LAWMEN'S SAFETY SUPPLY IN		318.30		08/12/2015
26965	08/12/2015	EFT	009931	LAMB KIDS OF RTP		829.00		08/12/2015
26966	08/12/2015	EFT	009997	CHAPTER THREE IN APEX		1,389.00		08/12/2015
26967	08/12/2015	EFT	009846	TCHUM3 LLC		685.00		08/12/2015
26968	08/12/2015	EFT	007120	LINEBERRY, HEIDI		12,622.25		08/12/2015
26969	08/12/2015	EFT	010122	LITTLE BLESSINGS CHRISTIA		8,388.20		08/12/2015
26970	08/12/2015	EFT	005961	MASON, MARY ANNETTE		20,381.26		08/12/2015
26971	08/12/2015	EFT	000114	METHODIST HOME FOR CHILDR		2,219.00		08/12/2015
26973	08/12/2015	EFT	009469	SCOTTON, QUENNA L		13,811.65		08/12/2015
26974	08/12/2015	EFT	003860	MORGAN, CHAD E		475.00		08/12/2015
26975	08/12/2015	EFT	003536	NC ALLIANCE OF PUBLIC HEA		927.54		08/12/2015
26976	08/12/2015	EFT	008444	NATIONAL MENTOR HEALTHCAR		581.00		08/12/2015
26977	08/12/2015	EFT	009571	NETTLES, STACY L		475.00		08/12/2015
26978	08/12/2015	EFT	009838	NEW BEGINNINGS, PATRICIA		1,411.00		08/12/2015
26979	08/12/2015	EFT	008532	PALMER, NORA A		1,702.00		08/12/2015
26980	08/12/2015	EFT	006017	NUNN, GARY L		128.10		08/12/2015
26981	08/12/2015	EFT	010139	OPERATION NEW LIFE CDC AM		2,636.00		08/12/2015
26982	08/12/2015	EFT	005262	SHAMARTHA PAISANT		636.00		08/12/2015
26983	08/12/2015	EFT	009134	ESPINOSA, ADRIANO M		4,603.00		08/12/2015
26984	08/12/2015	EFT	000593	R&S NORTHEAST LLC		4,400.75		08/12/2015
26985	08/12/2015	EFT	000083	RISING MEDICAL SOLUTIONS		143.37		08/12/2015
26986	08/12/2015	EFT	005935	ROBYN'S NEST CREATIVE LEA		13,506.90		08/12/2015
26987	08/12/2015	EFT	000172	SAFFELLE INC		139.42		08/12/2015
26988	08/12/2015	EFT	009345	SESCILLA, ANDREW		634.00		08/12/2015
26989	08/12/2015	EFT	001729	SHAH, NEHA		93.09		08/12/2015
26990	08/12/2015	EFT	002553	SMITH, DONALD W		51.00		08/12/2015

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26991	08/12/2015	EFT	005121	STANLEY, KATHERINE		123.00		08/12/2015
26992	08/12/2015	EFT	006808	STINSON, JEANETTE R		2,483.00		08/12/2015
26993	08/12/2015	EFT	006092	STRICKLAND, CARLA RENEE		634.00		08/12/2015
26994	08/12/2015	EFT	008527	SYSCO RALEIGH LLC		1,006.88		08/12/2015
26995	08/12/2015	EFT	010244	TABERNACLE WEEK DAY SCHOO		847.00		08/12/2015
26996	08/12/2015	EFT	009848	THE GROWING YEARS APEX OP		1,977.00		08/12/2015
26997	08/12/2015	EFT	009849	TINY STEPS "PASITOS" CDC		1,690.00		08/12/2015
26998	08/12/2015	EFT	000334	TOWN OF CARY		22,814.40		08/12/2015
26999	08/12/2015	EFT	009561	TOWN OF SILER CITY (WATER		43,213.65		08/12/2015
27000	08/12/2015	EFT	000408	TRIANGLE J COUNCIL OF GOV		19,339.00		08/12/2015
27001	08/12/2015	EFT	006592	TSM SOUTH INC		6,238.47		08/12/2015
27002	08/12/2015	EFT	009978	TYLER TECHNOLOGIES INC		273.72		08/12/2015
27003	08/12/2015	EFT	007409	UNIFIRST CORPORATION		2,563.56		08/12/2015
27004	08/12/2015	EFT	000181	UNITED FIRE & SAFETY EQUI		68.53		08/12/2015
27005	08/12/2015	EFT	000392	US FOODS INC		694.53		08/12/2015
27006	08/12/2015	EFT	004334	WATSON, BEVERLY		3,095.60		08/12/2015
27007	08/12/2015	EFT	003889	WESCARE CHILD CARE		1,430.00		08/12/2015
27008	08/12/2015	EFT	009855	WILKERSON, SUSAN L		2,594.00		08/12/2015
27009	08/12/2015	EFT	006393	TERESA WRIGHT		3,137.80		08/12/2015
27010	08/12/2015	EFT	009810	CADEN & COMPANY INC		7,720.70		08/12/2015
27011	08/12/2015	EFT	008235	MARSH, ZYLPHIA A		2,312.00		08/12/2015
27012	08/14/2015	EFT	005820	ALLEN, KRISTIN L		50.00		08/14/2015
27013	08/14/2015	EFT	000212	JARMAN, JOHN BARRETT		185.00		08/14/2015
27014	08/14/2015	EFT	004627	AMEROCHEM CORP		2,369.85		08/14/2015
27015	08/14/2015	EFT	005178	CAROLINA WATER SYSTEM SUP		2,178.15		08/14/2015
27016	08/14/2015	EFT	008995	CARTER, WENDY S		10.00		08/14/2015
27017	08/14/2015	EFT	000099	CAVINESS PRINTING SERVICE		68.32		08/14/2015
27018	08/14/2015	EFT	000101	CENTRAL CAROLINA HOLDINGS		4,933.30		08/14/2015
27019	08/14/2015	EFT	000206	CENTRAL ELECTRIC MEMBERSH		831.91		08/14/2015
27020	08/14/2015	EFT	000229	CENTURY UNIFORM CO		230.56		08/14/2015
27021	08/14/2015	EFT	000637	CHATHAM CO TAX COLLECTOR		1,355.00		08/14/2015
27022	08/14/2015	EFT	002659	CHATHAM CO UTILITIES		3,583.50		08/14/2015
27023	08/14/2015	EFT	000235	THE CHATHAM NEWS		292.60		08/14/2015
27024	08/14/2015	EFT	000236	CHATHAM TRADES		2,000.00		08/14/2015
27026	08/14/2015	EFT	000201	COLONIAL LIFE & ACCIDENT		12,992.49		08/14/2015
27027	08/14/2015	EFT	000202	COMMUNITIES IN SCHOOLS OF		8,999.00		08/14/2015
27028	08/14/2015	EFT	005930	COPELAND, MICHAEL A		112.50		08/14/2015
27029	08/14/2015	EFT	006229	CRUCO MILL & INDUSTRIAL S		47.94		08/14/2015
27030	08/14/2015	EFT	000267	DELTA DENTAL OF NC		5,874.76		08/14/2015
27031	08/14/2015	EFT	007803	EL FUTURO INC		912.00		08/14/2015
27032	08/14/2015	EFT	004104	FIDELITY BANK - FUQUAY VA		10.00		08/14/2015
27033	08/14/2015	EFT	008728	FLORES & ASSOCIATES LLC		6,587.46		08/14/2015
27034	08/14/2015	EFT	000192	FLOWERS BAKING CO OF JAME		121.85		08/14/2015
27035	08/14/2015	EFT	001372	FREEMAN, EDDIE		685.00		08/14/2015
27036	08/14/2015	EFT	005077	GOLDSTON, PHILLIP L		287.50		08/14/2015
27037	08/14/2015	EFT	007399	HAVEN HOUSE INC.		457.00		08/14/2015
27038	08/14/2015	EFT	010151	HEADEN, JOSEPHINE		196.65		08/14/2015
27039	08/14/2015	EFT	004359	BUTLER ANIMAL HEALTH HOLD		1,196.48		08/14/2015
27040	08/14/2015	EFT	001479	HILL CREEK VETERINARY HOS		140.00		08/14/2015
27041	08/14/2015	EFT	009873	HOLCOMB & CABE LLP		10,556.48		08/14/2015
27042	08/14/2015	EFT	006736	HOPE CROSSING ANIMAL HOSP		780.00		08/14/2015
27043	08/14/2015	EFT	000056	HUGHES, ANGELA P		50.00		08/14/2015

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27044	08/14/2015	EFT	008327	JOHNSON CONTROLS INC		59,166.01		08/14/2015
27045	08/14/2015	EFT	000471	KING, ALTON RAYVON		244.08		08/14/2015
27046	08/14/2015	EFT	005637	LAND-O-SUN DAIRIES, LLC		541.88		08/14/2015
27047	08/14/2015	EFT	000454	LAWMEN'S SAFETY SUPPLY IN		5,378.02		08/14/2015
27049	08/14/2015	EFT	009533	MCGEE, TODD A		50.00		08/14/2015
27050	08/14/2015	EFT	010256	MILES-MCCLELLAN CONSTRUCT		555,061.27		08/14/2015
27051	08/14/2015	EFT	004186	MORGAN, LISA		102.25		08/14/2015
27052	08/14/2015	EFT	003623	NC DEPT OF CORRECTIONS EN		45.16		08/14/2015
27053	08/14/2015	EFT	000012	PALMER, THEA		20.99		08/14/2015
27054	08/14/2015	EFT	000100	RAINES, DORIS M		104.26		08/14/2015
27055	08/14/2015	EFT	000144	STATE EMPLOYEES' CREDIT U		14,544.00		08/14/2015
27056	08/14/2015	EFT	000082	SMITH, KYLE W		156.38		08/14/2015
27057	08/14/2015	EFT	005561	SOTO, MARIA		700.00		08/14/2015
27058	08/14/2015	EFT	006808	STINSON, JEANETTE R		40.83		08/14/2015
27059	08/14/2015	EFT	008527	SYSCO RALEIGH LLC		921.02		08/14/2015
27060	08/14/2015	EFT	000408	TRIANGLE J COUNCIL OF GOV		44,666.00		08/14/2015
27061	08/14/2015	EFT	006296	TYSOR VETERINARY CLINIC		220.00		08/14/2015
27062	08/14/2015	EFT	007409	UNIFIRST CORPORATION		183.75		08/14/2015
27063	08/14/2015	EFT	000181	UNITED FIRE & SAFETY EQUI		165.46		08/14/2015
27064	08/14/2015	EFT	000563	UNITED WAY OF CHATHAM CO		2,534.10		08/14/2015
27065	08/14/2015	EFT	000392	US FOODS INC		765.58		08/14/2015
27066	08/14/2015	EFT	009299	HD SUPPLY FACILITIES MAIN		618.65		08/14/2015
27067	08/14/2015	EFT	008600	WHITE, TIMOTHY S		62.50		08/14/2015
27068	08/18/2015	EFT	003326	BARNES AUTO & TOWING INC		85.00		08/18/2015
27069	08/18/2015	EFT	000220	BENNETT FIRE DEPT		843.17		08/18/2015
27070	08/18/2015	EFT	000079	BONLEE FIRE DEPT		1,940.23		08/18/2015
27071	08/18/2015	EFT	000229	CENTURY UNIFORM CO		219.67		08/18/2015
27072	08/18/2015	EFT	000248	CIRCLE CITY FIRE DISTRICT		5,068.90		08/18/2015
27073	08/18/2015	EFT	000085	CLINE, DANIELLE M		52.00		08/18/2015
27074	08/18/2015	EFT	009438	DELIGHTFULLY CLEAN OF CHA		350.00		08/18/2015
27075	08/18/2015	EFT	003681	DELL MARKETING LP		4,765.61		08/18/2015
27076	08/18/2015	EFT	000267	DELTA DENTAL OF NC		4,107.70		08/18/2015
27077	08/18/2015	EFT	000325	GOLDSTON FIRE DEPT		1,564.89		08/18/2015
27078	08/18/2015	EFT	000322	GOLDSTON-GULF SANITARY DI		868.55		08/18/2015
27079	08/18/2015	EFT	009990	GREGORY, TARA H		27.60		08/18/2015
27080	08/18/2015	EFT	006632	HOBBS ARCHITECTS, PA		20,098.70		08/18/2015
27081	08/18/2015	EFT	008327	JOHNSON CONTROLS INC		6,826.33		08/18/2015
27082	08/18/2015	EFT	000454	LAWMEN'S SAFETY SUPPLY IN		1,438.90		08/18/2015
27083	08/18/2015	EFT	000084	MARSHALL, ELIZABETH		52.00		08/18/2015
27084	08/18/2015	EFT	008373	MINCEY'S GRAPHICS		441.88		08/18/2015
27085	08/18/2015	EFT	000674	MONCURE FIRE DISTRICT		2,449.91		08/18/2015
27087	08/18/2015	EFT	000349	NORTH CHATHAM VOL FIRE DE		23,342.20		08/18/2015
27088	08/18/2015	EFT	000672	NORTH CHATHAM VOL FIRE DE		562.06		08/18/2015
27089	08/18/2015	EFT	008829	NORTHVIEW FIRE DEPARTMENT		293.85		08/18/2015
27090	08/18/2015	EFT	000501	PARKWOOD FIRE DISTRICT		920.43		08/18/2015
27091	08/18/2015	EFT	000172	SAFFELLE INC		1,028.99		08/18/2015
27092	08/18/2015	EFT	000438	SILK HOPE FIRE DISTRICT		2,789.36		08/18/2015
27093	08/18/2015	EFT	008008	SOUTHERN SOFTWARE INC		3,750.00		08/18/2015
27094	08/18/2015	EFT	000538	STALEY VOLUNTEER FIRE DEP		435.85		08/18/2015
27095	08/18/2015	EFT	000334	TOWN OF CARY		14,548.30		08/18/2015
27096	08/18/2015	EFT	000721	TOWN OF GOLDSTON		298.91		08/18/2015
27097	08/18/2015	EFT	007962	TOWN OF PITTSBORO (TAX)		21,738.74		08/18/2015

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27098	08/18/2015	EFT	009561	TOWN OF SILER CITY (TAX &		17,243.65		08/18/2015
27099	08/18/2015	EFT	009561	CENTRAL CHATHAM FIRE DIST		2,855.18		08/18/2015
27100	08/18/2015	EFT	007409	UNIFIRST CORPORATION		184.11		08/18/2015
27101	08/18/2015	EFT	000181	UNITED FIRE & SAFETY EQUI		218.74		08/18/2015
27102	08/18/2015	EFT	000392	US FOODS INC		658.25		08/18/2015
27103	08/18/2015	EFT	009299	HD SUPPLY FACILITIES MAIN		330.87		08/18/2015
27104	08/18/2015	EFT	005566	WIRELESS COMMUNICATIONS		2,307.50		08/18/2015
27105	08/26/2015	EFT	007459	A2Z HOME MEDICAL SUPPLY		855.12		08/26/2015
27106	08/26/2015	EFT	008844	ALBERT, MEAGAN		11.00		08/26/2015
27107	08/26/2015	EFT	004627	AMEROCHEM CORP		828.49		08/26/2015
27108	08/26/2015	EFT	010088	ASARUM VENTURES LLC		3,400.00		08/26/2015
27109	08/26/2015	EFT	000103	BULLIS, MICHAEL R		62.50		08/26/2015
27110	08/26/2015	EFT	000206	CENTRAL ELECTRIC MEMBERSH		691.49		08/26/2015
27111	08/26/2015	EFT	000229	CENTURY UNIFORM CO		6,539.27		08/26/2015
27112	08/26/2015	EFT	000237	CHATHAM TRANSIT NETWORK		31,622.26		08/26/2015
27113	08/26/2015	EFT	007027	COMPUCOM SYSTEMS INC		5,949.19		08/26/2015
27114	08/26/2015	EFT	009774	DADE PAPER & BAG CO		897.21		08/26/2015
27115	08/26/2015	EFT	009438	DELIGHTFULLY CLEAN OF CHA		350.00		08/26/2015
27116	08/26/2015	EFT	003681	DELL MARKETING LP		160.11		08/26/2015
27117	08/26/2015	EFT	000267	DELTA DENTAL OF NC		5,021.30		08/26/2015
27118	08/26/2015	EFT	000192	FLOWERS BAKING CO OF JAME		167.38		08/26/2015
27119	08/26/2015	EFT	007711	FOXCO INVESTMENTS INC		2,500.00		08/26/2015
27120	08/26/2015	EFT	000194	FAMILY VIOLENCE & RAPE CR		140.00		08/26/2015
27121	08/26/2015	EFT	005077	GOLDSTON, PHILLIP L		825.00		08/26/2015
27122	08/26/2015	EFT	000471	KING, ALTON RAYVON		99.86		08/26/2015
27123	08/26/2015	EFT	004645	KENNEDY OFFICE SUPPLY		4,757.71		08/26/2015
27124	08/26/2015	EFT	005637	LAND-O-SUN DAIRIES, LLC		1,144.44		08/26/2015
27125	08/26/2015	EFT	006821	LANKFORD PROTECTIVE SERVI		12,873.91		08/26/2015
27126	08/26/2015	EFT	000454	LAWMEN'S SAFETY SUPPLY IN		318.30		08/26/2015
27127	08/26/2015	EFT	008774	MEYER, MATTHEW G		212.50		08/26/2015
27128	08/26/2015	EFT	003536	NC ALLIANCE OF PUBLIC HEA		927.54		08/26/2015
27129	08/26/2015	EFT	007642	QUALITY HOME HEALTH CARE		1,954.11		08/26/2015
27130	08/26/2015	EFT	006955	ROGERS, EDWARD M		1,523.32		08/26/2015
27131	08/26/2015	EFT	004737	ROSEMARY STREET PROPERTIE		2,000.00		08/26/2015
27132	08/26/2015	EFT	005308	RUNNING DOG HOLDING		1,800.00		08/26/2015
27133	08/26/2015	EFT	005561	SOTO, MARIA		925.00		08/26/2015
27134	08/26/2015	EFT	008709	SOUTHDATA INC		2,305.80		08/26/2015
27135	08/26/2015	EFT	008737	SOUTHERN STATES CHEMICAL/		3,748.45		08/26/2015
27136	08/26/2015	EFT	003504	STREICHER'S		41.60		08/26/2015
27137	08/26/2015	EFT	008527	SYSCO RALEIGH LLC		824.54		08/26/2015
27138	08/26/2015	EFT	000721	TOWN OF GOLDSTON		262.50		08/26/2015
27139	08/26/2015	EFT	009561	TOWN OF SILER CITY (WATER		300.00		08/26/2015
27140	08/26/2015	EFT	009978	TYLER TECHNOLOGIES INC		1,419.05		08/26/2015
27141	08/26/2015	EFT	007409	UNIFIRST CORPORATION		1,673.98		08/26/2015
27142	08/26/2015	EFT	000181	UNITED FIRE & SAFETY EQUI		483.83		08/26/2015
27143	08/26/2015	EFT	000392	US FOODS INC		1,214.90		08/26/2015
27144	08/26/2015	EFT	009299	HD SUPPLY FACILITIES MAIN		923.54		08/26/2015
27145	08/26/2015	EFT	009534	WELLER, SARAH A		20.13		08/26/2015
27146	08/28/2015	EFT	000637	CHATHAM CO TAX COLLECTOR		1,355.00		08/28/2015
27147	08/28/2015	EFT	008728	FLORES & ASSOCIATES LLC		4,312.86		08/28/2015
27148	08/28/2015	EFT	000144	STATE EMPLOYEES' CREDIT U		14,738.00		08/28/2015
241676	08/05/2015	PRINTED	009107	ADAMS, LAURIE	180.00			

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241677	08/05/2015	PRINTED	001115	ANCBH	300.00			
241678	08/05/2015	PRINTED	000045	ANIMALSHELTERNET LLC	2,175.00			
241679	08/05/2015	PRINTED	009839	HEALTH SCREENING INC	49.00			
241680	08/05/2015	PRINTED	007795	AT&T	252.34			
241681	08/05/2015	PRINTED	005659	MURRAY , ANTHONY T	60.00			
241682	08/05/2015	PRINTED	008362	BAKER & TAYLOR	2,357.78			
241683	08/05/2015	PRINTED	009881	BIDDLE CONSULTING GROUP I	699.00			
241684	08/05/2015	PRINTED	004720	CARDINAL HEALTH-GREENSBOR	639.48			
241685	08/05/2015	PRINTED	006249	CAROLINA METER & SUPPLY I	4,331.33			
241686	08/05/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT	6.00			
241687	08/05/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT	6.00			
241688	08/05/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT	150.00			
241689	08/05/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT	150.00			
241690	08/05/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT	150.00			
241691	08/05/2015	PRINTED	003581	CINTAS FIRST AID & SAFETY	251.52			
241692	08/05/2015	PRINTED	000261	T. COX & COMPANY	2,400.00			
241693	08/05/2015	PRINTED	007315	CUSTOM DATA PROCESSING IN	12,918.00			
241694	08/05/2015	PRINTED	008227	DIRECTV	36.25			
241695	08/05/2015	PRINTED	008668	DUNCAN-PARNELL INC	466.66			
241696	08/05/2015	PRINTED	000975	OFFICE OF THE SHERIFF OF	30.00			
241697	08/05/2015	PRINTED	010009	HUNT, JR, JAMES ORVILLE	4,390.00			
241698	08/05/2015	PRINTED	009705	DUDE SOLUTIONS INC	6,376.00			
241699	08/05/2015	PRINTED	004037	FORMS & SUPPLY INC	375.63			
241700	08/05/2015	PRINTED	009344	FOXX, VANESSA	10.00			
241701	08/05/2015	PRINTED	000176	GLAXOSMITHKLINE FINANCIAL	3,633.50			
241702	08/05/2015	PRINTED	000411	GRAINGER	775.97			
241703	08/05/2015	PRINTED	009314	GREGORY ALAN HEAFNER PA	6,087.50			
241704	08/05/2015	VOID	000187	GUNN & MESSICK PLLC	.00			
241705	08/05/2015	PRINTED	009684	HADLEY, MONICA A	40.00			
241706	08/05/2015	PRINTED	001517	HAMILTON, SAHARA RUCKER	1,022.00			
241707	08/05/2015	PRINTED	000054	HUGHES, MELISSA Y	375.00			
241708	08/05/2015	PRINTED	000027	LEA AID ACQUISITION COMPA	2,895.00			
241709	08/05/2015	PRINTED	000461	MAC PAPERS	1,580.43			
241710	08/05/2015	PRINTED	000078	MAULDIN, TAMMY	940.00			
241711	08/05/2015	PRINTED	008275	MIDWEST TAPE LLC	342.52			
241712	08/05/2015	PRINTED	999994	ANGELA BREWER	175.00			
241713	08/05/2015	PRINTED	999994	BARRETT R COOPER	100.00			
241714	08/05/2015	PRINTED	999994	CURTISTEEN MCCRIMMON	25.00			
241715	08/05/2015	PRINTED	999994	GAIL GUSTAFSON	19.00			
241716	08/05/2015	PRINTED	999994	HOLY TRINITY -CHATHAM	75.00			
241717	08/05/2015	PRINTED	999994	HORIZON VIDEO PRODUCTIONS	200.00			
241718	08/05/2015	PRINTED	999994	JACK HORTON	75.00			
241719	08/05/2015	PRINTED	999994	JOHN GRAY	235.00			
241720	08/05/2015	PRINTED	999994	KNIGHTS OF COLUMBUS	175.00			
241721	08/05/2015	PRINTED	007444	MOBILE MINI INC	955.15			
241722	08/05/2015	PRINTED	005538	HANDLER, JAMES A	915.00			
241723	08/05/2015	PRINTED	006512	INTERNATIONAL ACADEMIES O	90.00			
241724	08/05/2015	PRINTED	004879	NC ADMIN OFFICE OF THE CO	300.00			
241725	08/05/2015	PRINTED	000694	NC DEPARTMENT OF HEALTH &	250.00			
241726	08/05/2015	PRINTED	000489	NC DEPT OF ADMINISTRATION	185.91			
241727	08/05/2015	PRINTED	000380	NC DEPT OF AG & CONSUMER	11,795.21			
241728	08/05/2015	PRINTED	000029	NC ASSOC OF REGISTER OF D	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241729	08/05/2015	PRINTED	000065	NEW YORK CITY DEPT OF HEA	15.00			
241730	08/05/2015	PRINTED	009223	OCLC INC	75.30			
241731	08/05/2015	PRINTED	000067	OLD NORTH STATE WATER COM	23.97			
241732	08/05/2015	PRINTED	009273	OVERDRIVE INC	3,500.00			
241733	08/05/2015	PRINTED	009570	PACE ANALYTICAL SERVICES	250.00			
241734	08/05/2015	PRINTED	008384	KANGAROO STORES	1,000.00			
241735	08/05/2015	PRINTED	009012	MITCHELL, JONATHAN MARK	1,200.00			
241736	08/05/2015	PRINTED	004301	PFIZER INC	1,489.87			
241737	08/05/2015	PRINTED	008263	PIEDMONT TRUCK CENTER INC	301.37			
241738	08/05/2015	PRINTED	005302	MEDICAL PRIORITY CONSULTA	23,994.00			
241739	08/05/2015	PRINTED	005060	PROFESSIONAL MAIL SERVICE	370.49			
241740	08/05/2015	PRINTED	005421	REDWOOD TOXICOLOGY LABORA	625.00			
241741	08/05/2015	PRINTED	000068	ROCKINGHAM CO COOPERATIVE	30.00			
241742	08/05/2015	PRINTED	000952	BRUCE-TERMINIX COMPANY	80.00			
241743	08/05/2015	PRINTED	000002	UNC SCHOOL OF GOVERNMENT	107.82			
241744	08/05/2015	PRINTED	000696	UTILITY SERVICE CO INC	10,911.58			
241745	08/05/2015	PRINTED	009534	WELLER, SARAH A	20.13			
241746	08/05/2015	PRINTED	001203	WILLIAMS, BRENDA L	66.00			
241747	08/05/2015	PRINTED	009504	WILSON, JAIMME LEE	300.00			
241748	08/05/2015	PRINTED	006979	WT COX INFORMATION SERVIC	7,170.33			
241749	08/05/2015	PRINTED	005028	YMCA	290.00			
241750	08/07/2015	PRINTED	006604	SMITHSON, FRAN	169.45			
241751	08/07/2015	PRINTED	009681	CHAPEL HILL PEDIATRICS	770.00			
241752	08/07/2015	PRINTED	008417	COMBS, KELLY DENISE	958.00			
241753	08/07/2015	PRINTED	000014	DREAMS & VISION LLC	3,680.20			
241754	08/07/2015	PRINTED	000007	DUKE ENERGY PROGRESS	1,102.88			
241755	08/07/2015	PRINTED	010046	TRACEY NELSON TURNER-KEYS	700.00			
241756	08/07/2015	PRINTED	010269	HARROD & ASSOC CONSTRUCTO	345,537.80			
241757	08/07/2015	PRINTED	007482	HASKELL, DONNA & STEVE	166.27			
241758	08/07/2015	PRINTED	003093	MASON, MADELINE ADAM	57.00			
241759	08/07/2015	PRINTED	000489	NC DEPT OF ADMINISTRATION	1,258.78			
241760	08/07/2015	PRINTED	000270	NC DEPT OF HEALTH & HUMAN	200.00			
241761	08/07/2015	PRINTED	000386	NC DEPT OF REVENUE	58,964.00			
241762	08/07/2015	PRINTED	000724	NC DEPT OF STATE TREASURE	600.69			
241763	08/12/2015	PRINTED	009615	ABERCROMBIE OIL CO INC	2,992.37			
241764	08/12/2015	PRINTED	008688	ACI SUPPORT SPECIALISTS I	1,110.77			
241765	08/12/2015	PRINTED	010162	ALEXANDER, APRIL WOODY	470.39			
241766	08/12/2015	PRINTED	000032	ATLANTIC SOLUTIONS INC	108.89			
241767	08/12/2015	PRINTED	008362	BAKER & TAYLOR	2,559.49			
241768	08/12/2015	PRINTED	000627	BETSY-JEFF PENN 4-H EDUCA	10,240.00			
241769	08/12/2015	PRINTED	009397	BUCKNER, ALLISON SMITH	1,849.00			
241770	08/12/2015	PRINTED	004720	CARDINAL HEALTH-GREENSBOR	185.80			
241771	08/12/2015	PRINTED	008403	CHATHAM COUNTY BEEKEEPERS	3,524.36			
241772	08/12/2015	PRINTED	010142	CHILD DEVELOPMENT SCHOOLS	874.90			
241773	08/12/2015	PRINTED	006144	CHILDREN'S HOME SOCIETY	2,866.00			
241774	08/12/2015	PRINTED	003581	CINTAS FIRST AID & SAFETY	193.12			
241775	08/12/2015	PRINTED	000623	CLARK, BRUCE L	200.00			
241776	08/12/2015	PRINTED	009991	COLE, JR, MARTIN R & AMY	475.00			
241777	08/12/2015	PRINTED	003883	COLEY, CARMEN	123.00			
241778	08/12/2015	PRINTED	008417	COMBS, KELLY DENISE	165.00			
241779	08/12/2015	PRINTED	010225	DS SERVICES OF AMERICA IN	1,651.11			
241780	08/12/2015	PRINTED	000070	DETENTION EQUIPMENT SERVI	5,947.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241781	08/12/2015	PRINTED	000014	DREAMS & VISION LLC	1,333.00			
241782	08/12/2015	PRINTED	000007	DUKE ENERGY PROGRESS	12,456.72			
241783	08/12/2015	PRINTED	008117	DURHAM PUBLIC SCHOOLS	675.00			
241784	08/12/2015	PRINTED	010009	HUNT, JR, JAMES ORVILLE	2,335.00			
241785	08/12/2015	PRINTED	010266	ENGINEERED CONSTRUCTION C	17,965.00			
241786	08/12/2015	PRINTED	008491	ENVISIONWARE INC	1,590.26			
241787	08/12/2015	PRINTED	000013	EVANS, TRACEY VONOELLE	317.00			
241788	08/12/2015	PRINTED	000015	FESMIRE, PAMELA G	928.00			
241789	08/12/2015	PRINTED	000176	GLAXOSMITHKLINE FINANCIAL	404.61			
241790	08/12/2015	PRINTED	010311	GREEN, MATTHEW CARROU	317.00			
241791	08/12/2015	PRINTED	001517	HAMILTON, SAHARA RUCKER	576.00			
241792	08/12/2015	PRINTED	010013	HARDY-POWELL, MELTON D &	634.00			
241793	08/12/2015	PRINTED	009280	HARRIS COMPUTER SYSTEMS	1,750.00			
241794	08/12/2015	PRINTED	000008	HARRIS, CAROLYN	607.50			
241795	08/12/2015	PRINTED	010262	HATCHER GROVE CHRISTIAN A	1,599.00			
241796	08/12/2015	PRINTED	010155	JAMES RIVER EQUIPMENT VA	876.44			
241797	08/12/2015	PRINTED	010259	LEARNING TOTS ACADEMY	2,886.00			
241798	08/12/2015	PRINTED	000461	MAC PAPERS	408.38			
241799	08/12/2015	PRINTED	009998	MASTERS, CLAUDIA E	2,870.90			
241800	08/12/2015	PRINTED	004144	MCKIM & CREED	3,000.15			
241801	08/12/2015	PRINTED	008774	MEYER, MATTHEW G	275.00			
241802	08/12/2015	PRINTED	008275	MIDWEST TAPE LLC	94.94			
241803	08/12/2015	PRINTED	999994	SONFLOWER SEEDS	100.00			
241804	08/12/2015	PRINTED	999999	BALDWIN, JOHN & MARJORIE	120.42			
241805	08/12/2015	PRINTED	999999	BUILDERS FIRST SOURCE	2,240.59			
241806	08/12/2015	PRINTED	999999	CIMARRON HOMES	25.00			
241807	08/12/2015	PRINTED	999999	COTTEN, RUDOLPH	25.00			
241808	08/12/2015	PRINTED	999999	DAVID WEEKLEY HOMES	18.00			
241809	08/12/2015	PRINTED	999999	DE GRAFFENREID, ADRIAN L	25.00			
241810	08/12/2015	PRINTED	999999	DENTEL, PAUL & ELLEN	58.00			
241811	08/12/2015	PRINTED	999999	DIVERSIFIED CONTRACTING I	4.00			
241812	08/12/2015	PRINTED	999999	ELITZIN, VASSIL & JENNIFE	5.50			
241813	08/12/2015	PRINTED	999999	GARCIA, RYAN	51.00			
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241817	08/12/2015	PRINTED	999999	HAWKINS, MAE	25.00			
241818	08/12/2015	PRINTED	999999	HOMES BY DICKERSON	18.00			
241819	08/12/2015	PRINTED	999999	IH5 PROPERTY NORTH CAROLI	25.00			
241820	08/12/2015	PRINTED	999999	JENKINS, DANIEL & KATHLEE	40.00			
241821	08/12/2015	PRINTED	999999	JOHNSON, MEGAN	12.00			
241822	08/12/2015	PRINTED	999999	JONES, CHRISTY	50.00			
241823	08/12/2015	PRINTED	999999	LINTON, BRENDA	18.00			
241824	08/12/2015	PRINTED	999999	LOMARTIRE, SUSAN	80.00			
241825	08/12/2015	PRINTED	999999	LOUISE BECK PROPERTIES	18.00			
241826	08/12/2015	PRINTED	999999	LYNCH-GATE PROPERTIES LLC	25.00			
241827	08/12/2015	PRINTED	999999	M/I HOMES, INC	3.00			
241828	08/12/2015	PRINTED	999999	NASH, LORI ANN	80.00			
241829	08/12/2015	PRINTED	999999	OLSSON, ASHLEY & ERIK	11.00			
241830	08/12/2015	PRINTED	999999	OWOC, MICHAEL PETER	65.00			
241831	08/12/2015	PRINTED	999999	PLEASANTS, JULIAN M.	11.00			
241832	08/12/2015	PRINTED	999999	PROTO, MATTHEW	18.00			

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241835	08/12/2015	PRINTED	999999	ROCKWELL, JAVIER	48.00			
241836	08/12/2015	PRINTED	999999	RYAN HOMES NVR	25.00			
241837	08/12/2015	PRINTED	999999	SHAHUM, GREGORY	51.00			
241838	08/12/2015	PRINTED	999999	SMITH, EVELYN	13.00			
241839	08/12/2015	PRINTED	999999	STROWD, WENDY	58.00			
241840	08/12/2015	PRINTED	999999	TOMLINSON, HOWARD	4.00			
241841	08/12/2015	PRINTED	009520	BURTON, MITCHELL J	4,025.00			
241842	08/12/2015	PRINTED	007444	MOBILE MINI INC	955.15			
241843	08/12/2015	PRINTED	009800	MONKEY BUSINESS,	69.39			
241844	08/12/2015	PRINTED	001631	NC 4-H CLUB ACCOUNT	571.00			
241845	08/12/2015	PRINTED	000386	NC DEPT OF REVENUE	6,830.04			
241846	08/12/2015	PRINTED	005022	NCALHD	2,750.00			
241847	08/12/2015	PRINTED	000383	NORTH CAROLINA 811 INC	387.16			
241848	08/12/2015	PRINTED	000384	OFFICE DEPOT INC	471.61			
241849	08/12/2015	PRINTED	010236	PHILLIPS, ANGELA F	237.50			
241850	08/12/2015	PRINTED	010319	PHOENIX JS INC	911.24			
241851	08/12/2015	PRINTED	001190	QUILL CORP	211.81			
241852	08/12/2015	PRINTED	006422	REPUBLIC SERVICES	251.94			
241853	08/12/2015	PRINTED	003367	SAWYER TERMITE & PEST CON	600.00			
241854	08/12/2015	PRINTED	001999	STATE EMPLOYEES' CREDIT U	104.00			
241855	08/12/2015	PRINTED	005679	SHI INTERNATIONAL CORP	138.49			
241856	08/12/2015	PRINTED	007898	SILER, EDNA D	317.00			
241857	08/12/2015	PRINTED	009127	SILK HOPE RURITAN CLUB	100.00			
241858	08/12/2015	PRINTED	010177	SMITH, JOSHUA W & AMY L	950.00			
241859	08/12/2015	PRINTED	010230	SOLUTIONS COMM SUPPORT AG	634.00			
241860	08/12/2015	PRINTED	000180	THE MEAT SHOPPE	225.82			
241861	08/12/2015	PRINTED	010016	THOMPSON, SUZANNE O	950.00			
241862	08/12/2015	PRINTED	006589	TOUCHSTONE RESIDENTAL SER	845.42			
241863	08/12/2015	PRINTED	010327	TUSHAR, DAVID ROBERT	809.00			
241864	08/12/2015	PRINTED	001563	WILLETT'S DIESEL & EQUIPM	4,248.39			
241865	08/12/2015	PRINTED	010218	WILLIAMS, CANDACE MESHEA	581.00			
241866	08/12/2015	PRINTED	009504	WILSON, JAIMME LEE	300.00			
241867	08/12/2015	PRINTED	005831	YMCA	1,070.00			
241868	08/14/2015	PRINTED	000022	AMERICAN FAMILY LIFE ASSU	6,108.81			
241869	08/14/2015	PRINTED	008396	AMERICAN HERITAGE LIFE IN	1,267.98			
241870	08/14/2015	PRINTED	008362	BAKER & TAYLOR	1,978.43			
241871	08/14/2015	PRINTED	007425	BLUE CROSS & BLUE SHIELD	130,218.40			
241872	08/14/2015	PRINTED	000087	GREFFEUILLE, RANDI	150.00			
241873	08/14/2015	PRINTED	007358	BENTLY SYSTEMS INC	862.27			
241874	08/14/2015	PRINTED	009711	BRENNTAG MID-SOUTH	3,266.55			
241875	08/14/2015	PRINTED	009397	BUCKNER, ALLISON SMITH	155.25			
241876	08/14/2015	PRINTED	009116	PUBLIC HEALTH AUTHORITY O	2,540.70			
241877	08/14/2015	PRINTED	009898	CHATHAM AREA NETWORK THER	600.00			
241878	08/14/2015	PRINTED	008258	CAPITAL FORD OF WILMINGTO	23,229.00			
241879	08/14/2015	PRINTED	006919	CAROLINA RECORDING SYSTEM	13,898.85			
241880	08/14/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT	6.00			
241881	08/14/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT	6.00			
241882	08/14/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT	6.00			
241883	08/14/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT	120.00			
241884	08/14/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT	120.00			

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FOR: All

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241886	08/14/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT	150.00			
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241889	08/14/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT	150.00			
241890	08/14/2015	PRINTED	000238	CHATHAM VETERINARY SERV P	650.00			
241891	08/14/2015	PRINTED	006409	CIRCLE CITY SCREEN PRINTI	153.72			
241892	08/14/2015	PRINTED	010232	CLAY, CAITLIN E	48.30			
241893	08/14/2015	PRINTED	005510	COLORADO-REYES, MANUEL	35.70			
241894	08/14/2015	PRINTED	000007	DUKE ENERGY PROGRESS	43,446.96			
241895	08/14/2015	PRINTED	000137	DURHAM CHAPTER 13 OFFICE	1,713.93			
241896	08/14/2015	PRINTED	004037	FORMS & SUPPLY INC	80.70			
241897	08/14/2015	PRINTED	010046	TRACEY NELSON TURNER-KEYS	900.00			
241898	08/14/2015	PRINTED	007908	GRANVILLE CO TAX ADMINIST	128.09			
241899	08/14/2015	PRINTED	000187	GUNN & MESSICK PLLC	10,450.21			
241900	08/14/2015	PRINTED	009748	JOHNSON, MARLA	100.00			
241901	08/14/2015	PRINTED	003375	PRE-PAID LEGAL SERVICES	159.40			
241902	08/14/2015	PRINTED	006032	LEXISNEXIS	50.00			
241903	08/14/2015	PRINTED	003376	LIBERTY MUTUAL GROUP	9,848.40			
241904	08/14/2015	PRINTED	008779	MCCARTHY, JENNIFER E	60.00			
241905	08/14/2015	PRINTED	000073	MICHAEL GLICK AGENCY INC	259.75			
241906	08/14/2015	PRINTED	999994	ANNE HAYES	14.38			
241907	08/14/2015	PRINTED	999994	LORETTA GLOVER	362.00			
241908	08/14/2015	PRINTED	999994	MICHAEL & RUTH TAYLOR	330.00			
241909	08/14/2015	PRINTED	999994	RICHLAND COUNTY SHERIFF	15.00			
241910	08/14/2015	PRINTED	999995	ALEXANDER MILLER & SCHUPP	4.00			
241911	08/14/2015	PRINTED	999995	BAGWELL HOLD SMITH	4.00			
241912	08/14/2015	PRINTED	999995	BAGWELL HOLD SMITH	10.00			
241913	08/14/2015	PRINTED	999995	BAGWELL HOLD SMITH	12.00			
241914	08/14/2015	PRINTED	999995	BAGWELL HOLD SMITH	14.00			
241915	08/14/2015	PRINTED	999995	BAGWELL HOLD SMITH	20.00			
241916	08/14/2015	PRINTED	999995	BRADSHAW & ROBINSON LLP	30.00			
241917	08/14/2015	PRINTED	999995	BROCK & MEECE PA	4.00			
241918	08/14/2015	PRINTED	999995	BROCK & MEECE PA	4.00			
241919	08/14/2015	PRINTED	999995	EDWARD W SCARBORO JR	4.00			
241920	08/14/2015	PRINTED	999995	EDWARD W SCARBORO JR	4.00			
241921	08/14/2015	PRINTED	999995	EDWARD W SCARBORO JR	12.00			
241922	08/14/2015	PRINTED	999995	GUNN & MESSICK LLP	4.00			
241923	08/14/2015	PRINTED	999995	JAMES H PARDUE	8.00			
241924	08/14/2015	PRINTED	999995	LAW OFFICE W RICHARD JAMI	28.00			
241925	08/14/2015	PRINTED	999995	LEWIS FADELY PLLC	19.00			
241926	08/14/2015	PRINTED	999995	MAITLAND LAW FIRM	4.00			
241927	08/14/2015	PRINTED	999995	MAITLAND LAW FIRM	10.00			
241928	08/14/2015	PRINTED	999995	MCGIBNEY & JORDON PA	26.00			
241929	08/14/2015	PRINTED	999995	MORRIS MANNING & MARTIN L	26.00			
241930	08/14/2015	PRINTED	999995	RICHMOND MONROE	5.00			
241931	08/14/2015	PRINTED	999995	RICHMOND MONROE	5.00			
241932	08/14/2015	PRINTED	999995	ROPER & TAYLOR	26.00			
241933	08/14/2015	PRINTED	999995	ZDENEK LAW FIRM PA	26.00			
241934	08/14/2015	PRINTED	999998	BENZANT FRANCISCO R	72.24			
241935	08/14/2015	PRINTED	999998	BLAIR ANNA CONRAD	200.61			
241936	08/14/2015	PRINTED	999998	BRADSHAW & ROBINSON LLP	30.31			

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241937	08/14/2015	PRINTED	999998	BRADSHAW & ROBINSON LLP	115.84			
241938	08/14/2015	PRINTED	999998	BROOKS KENNETH	88.74			
241939	08/14/2015	PRINTED	999998	BURNETT MARSH SONYA LYNET	72.00			
241940	08/14/2015	PRINTED	999998	COLEY JASON DANIEL	118.65			
241941	08/14/2015	PRINTED	999998	COSBY MILDRED H	246.69			
241942	08/14/2015	PRINTED	999998	CRISSMAN ROCKY	110.03			
241943	08/14/2015	PRINTED	999998	DRMEG LLC	145.01			
241944	08/14/2015	PRINTED	999998	DTH ENDEAVOR LLC	507.39			
241945	08/14/2015	PRINTED	999998	FARRINGTON PATRICIA GRIZE	47.54			
241946	08/14/2015	PRINTED	999998	FOXX ANGELA LYNNETTA	85.15			
241947	08/14/2015	PRINTED	999998	G HUGH MOORE ATTORNEY AT	1.90			
241948	08/14/2015	PRINTED	999998	GEORGIANA VARGAS	108.70			
241949	08/14/2015	PRINTED	999998	GOINS CHENILLE A	61.10			
241950	08/14/2015	PRINTED	999998	GUNN & MESSICK LLP	4.92			
241951	08/14/2015	PRINTED	999998	GUNN & MESSICK LLP	10.06			
241952	08/14/2015	PRINTED	999998	GUNN & MESSICK LLP	22.37			
241953	08/14/2015	PRINTED	999998	JOHNSON EUNICE D	111.09			
241954	08/14/2015	PRINTED	999998	JONES NANCY BOHENEK	3.04			
241955	08/14/2015	PRINTED	999998	KEKU JOHN KEHINDE	514.85			
241956	08/14/2015	PRINTED	999998	KNOTT JEREMY WILSON	504.26			
241957	08/14/2015	PRINTED	999998	LANE REGINALD KENNETH	40.71			
241958	08/14/2015	PRINTED	999998	LAWS ADDIE SELLARS ETAL	181.56			
241959	08/14/2015	PRINTED	999998	LEE CHANDA	150.00			
241960	08/14/2015	PRINTED	999998	LOVINGOOD BOBBI R	25.15			
241961	08/14/2015	PRINTED	999998	RADER CONNIE H	10.50			
241962	08/14/2015	PRINTED	999998	RODGERS BOBBY EARL	343.80			
241963	08/14/2015	PRINTED	999998	SEMORIE HEADEN	100.55			
241964	08/14/2015	PRINTED	999998	SILER CITY PHARMACY	14.01			
241965	08/14/2015	PRINTED	999998	SMITH ERIC RONALD	63.10			
241966	08/14/2015	PRINTED	999998	SOSNOWSKI JAMES JOSEPH	179.34			
241967	08/14/2015	PRINTED	999998	SUTTLES JOSEPH KING LIFE	67.03			
241968	08/14/2015	PRINTED	999998	THE SOUTH LAW FIRM	440.47			
241969	08/14/2015	PRINTED	999998	WILLIAMS ALFRED S	119.46			
241970	08/14/2015	PRINTED	010150	MULLINS, ROBIN C	250.00			
241971	08/14/2015	PRINTED	000142	NATIONWIDE RETIREMENT SOL	139.40			
241972	08/14/2015	PRINTED	004879	NC ADMIN OFFICE OF THE CO	300.00			
241973	08/14/2015	PRINTED	001411	NC CHILD SUPPORT	1,140.59			
241974	08/14/2015	PRINTED	000989	NC DEPT OF REVENUE	681.77			
241975	08/14/2015	PRINTED	001718	NCACDSS	1,439.00			
241976	08/14/2015	PRINTED	000389	PITTSBORO ANIMAL HOSPITAL	75.00			
241977	08/14/2015	PRINTED	009456	PITTSBORO URGENT CARE	250.00			
241978	08/14/2015	PRINTED	000510	RANDOLPH TELEPHONE MEMBSP	39.81			
241979	08/14/2015	PRINTED	000395	REIDSVILLE GROCERY COMPAN	763.98			
241980	08/14/2015	PRINTED	010347	SCHRADER, GLORIA WILLIAMS	200.00			
241981	08/14/2015	PRINTED	000144	STATE EMPLOYEES' CREDIT U	274.00			
241982	08/14/2015	PRINTED	009024	SOLSTAS LAB PARTNERS GROU	451.50			
241983	08/14/2015	PRINTED	007379	STANDARD INSURANCE COMPAN	21,758.28			
241984	08/14/2015	PRINTED	009664	WALTON, BARBARA ANNE	325.00			
241985	08/14/2015	PRINTED	000407	TOWN OF PITTSBORO	2,613.02			
241986	08/14/2015	PRINTED	009989	TRANSUNION RISK & ALTERNA	29.50			
241987	08/14/2015	PRINTED	003351	TRAVELERS	60.00			
241988	08/14/2015	PRINTED	010100	TRIANGLE FLOORING LLC	300.00			

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241989	08/14/2015	PRINTED	010327	TUSHAR, DAVID ROBERT	155.25			
241990	08/14/2015	PRINTED	001722	UNC HEALTH CARE	941.27			
241991	08/14/2015	PRINTED	008300	VETERINARY PUBLIC HEALTH	43.79			
241992	08/14/2015	PRINTED	000566	WATER GUARD INC	653.31			
241993	08/14/2015	PRINTED	007228	WRIGHT EXPRESS FINANCIAL	28,625.88			
241994	08/18/2015	PRINTED	007254	ASD HEALTHCARE	963.00			
241995	08/18/2015	PRINTED	005659	MURRAY , ANTHONY T	465.00			
241996	08/18/2015	PRINTED	003961	CITY OF DURHAM	818.24			
241997	08/18/2015	PRINTED	007706	COMMUNICATIONS SUPPLY COR	1,145.43			
241998	08/18/2015	PRINTED	010225	DS SERVICES OF AMERICA IN	1,347.83			
241999	08/18/2015	PRINTED	007694	CUSTOM CONTROLS UNLIMITED	1,009.93			
242000	08/18/2015	PRINTED	000069	DAVENPORT GROUP INC	50,855.70			
242001	08/18/2015	PRINTED	999994	ASHLEY JOHNSON	100.00			
242002	08/18/2015	PRINTED	005538	HANDLER, JAMES A	175.00			
242003	08/18/2015	PRINTED	006551	NC DEPT OF HEALTH & HUMAN	1,250.00			
242004	08/18/2015	PRINTED	008094	NC DENR/DWQ LABORATORY SE	100.00			
242005	08/18/2015	PRINTED	000913	NC DEPT OF LABOR	175.00			
242006	08/18/2015	PRINTED	003509	NC VITAL RECORDS	94.00			
242007	08/18/2015	PRINTED	000383	NORTH CAROLINA 811 INC	12.45			
242008	08/18/2015	PRINTED	000384	OFFICE DEPOT INC	49.28			
242009	08/18/2015	PRINTED	006472	PATTERSON POPE INC	300.00			
242010	08/18/2015	PRINTED	009456	PITTSBORO URGENT CARE	564.00			
242011	08/18/2015	PRINTED	005060	PROFESSIONAL MAIL SERVICE	1,031.34			
242012	08/18/2015	PRINTED	004614	RANDOLPH CO TAX DEPT	178.08			
242013	08/18/2015	PRINTED	003367	SAWYER TERMITE & PEST CON	425.00			
242014	08/18/2015	PRINTED	005679	SHI INTERNATIONAL CORP	14,119.82			
242015	08/18/2015	PRINTED	001490	STAPLES CONTRACT & COMMER	204.90			
242016	08/18/2015	PRINTED	006973	TANGENT COMPUTER INC	1,150.00			
242017	08/18/2015	PRINTED	009737	VICTORINO, NICHOLAS D	100.00			
242018	08/26/2015	PRINTED	009615	ABERCROMBIE OIL CO INC	3,226.53			
242019	08/26/2015	PRINTED	009779	AIRGAS INC	29.57			
242020	08/26/2015	PRINTED	000096	ALASE CENTER FOR ENRICHME	600.00			
242021	08/26/2015	PRINTED	010162	ALEXANDER, APRIL WOODY	200.00			
242022	08/26/2015	PRINTED	008593	JBAK LLC ANGELINA'S KITCH	1,197.99			
242023	08/26/2015	PRINTED	005976	AQUA NORTH CAROLINA INC	37.18			
242024	08/26/2015	PRINTED	009713	SOUTHEAST TESTING AND SCR	35.00			
242025	08/26/2015	PRINTED	008362	BAKER & TAYLOR	1,851.98			
242026	08/26/2015	PRINTED	008843	BROWN, SHAWNTISHA	16.24			
242027	08/26/2015	PRINTED	006934	CAROLINA FIRE PROTECTION	200.00			
242028	08/26/2015	PRINTED	006249	CAROLINA METER & SUPPLY I	6,408.08			
242029	08/26/2015	PRINTED	008339	CENTER POINT INC	2,503.88			
242030	08/26/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT	6.00			
242031	08/26/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT	6.00			
242032	08/26/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT	150.00			
242033	08/26/2015	PRINTED	000074	CHILDREN'S ADVOCACY CENTE	400.00			
242034	08/26/2015	PRINTED	003581	CINTAS FIRST AID & SAFETY	186.93			
242035	08/26/2015	PRINTED	000249	CITY OF SANFORD	10,725.60			
242036	08/26/2015	PRINTED	010242	DANA SAFETY SUPPLY	1,999.94			
242037	08/26/2015	PRINTED	000014	DREAMS & VISION LLC	815.08			
242038	08/26/2015	PRINTED	000007	DUKE ENERGY PROGRESS	200.51			
242039	08/26/2015	PRINTED	000975	OFFICE OF THE SHERIFF OF	30.00			
242040	08/26/2015	PRINTED	000975	OFFICE OF THE SHERIFF OF	30.00			

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242041	08/26/2015	PRINTED	000975	OFFICE OF THE SHERIFF OF	30.00			
242042	08/26/2015	PRINTED	010009	HUNT, JR, JAMES ORVILLE	1,545.00			
242043	08/26/2015	PRINTED	004037	FORMS & SUPPLY INC	41.90			
242044	08/26/2015	PRINTED	009812	GOODYEAR WHOLESALE TIRE C	1,345.82			
242045	08/26/2015	PRINTED	009696	HARRINGTON, GEORGIA	189.28			
242046	08/26/2015	PRINTED	010340	THE HAW RIVER CANOE & KAY	390.00			
242047	08/26/2015	PRINTED	003062	ICMA	1,171.28			
242048	08/26/2015	PRINTED	000178	INFORMATION TECHNOLOGY SE	6,119.80			
242049	08/26/2015	PRINTED	001918	JONES PRINTING CO INC	1,235.25			
242050	08/26/2015	PRINTED	009603	MCKESSON MEDICAL-SURGICAL	926.64			
242051	08/26/2015	PRINTED	004001	MERCK & CO INC	2,457.73			
242052	08/26/2015	PRINTED	008275	MIDWEST TAPE LLC	48.03			
242053	08/26/2015	PRINTED	999994	GOVERNORS CLUB	105.00			
242054	08/26/2015	PRINTED	999994	JEFFREY WHEELER	340.00			
242055	08/26/2015	PRINTED	999994	NORMA BOONE	25.00			
242056	08/26/2015	PRINTED	999994	TISSY COTTON	75.00			
242057	08/26/2015	PRINTED	999998	BEAVER, HELEN	57.02			
242058	08/26/2015	PRINTED	999998	BERNECKI, WILLIAM	168.34			
242059	08/26/2015	PRINTED	999998	BIGGS, MARVIN	82.90			
242060	08/26/2015	PRINTED	999998	BRADY, JOHN	229.42			
242061	08/26/2015	PRINTED	999998	BUNCH, CHRISTINA	105.22			
242062	08/26/2015	PRINTED	999998	BUSEL, PHYLLIS	12.96			
242063	08/26/2015	PRINTED	999998	COOPER, DANNY	1.64			
242064	08/26/2015	PRINTED	999998	COWARD, JAMES	4.05			
242065	08/26/2015	PRINTED	999998	DESAI, RAJESH	2.77			
242066	08/26/2015	PRINTED	999998	DESAI, SEEMA	39.71			
242067	08/26/2015	PRINTED	999998	EADDY, NINA	39.94			
242068	08/26/2015	PRINTED	999998	ELITE BUILDING SOLUTIONS	269.05			
242069	08/26/2015	PRINTED	999998	EVERAGE, ROBERT	56.49			
242070	08/26/2015	PRINTED	999998	FLICKER, SHARON	8.45			
242071	08/26/2015	PRINTED	999998	GRANT, TIMOTHY	1.91			
242072	08/26/2015	PRINTED	999998	GREY, MITZI	30.68			
242073	08/26/2015	PRINTED	999998	GREY, MITZI	10.18			
242074	08/26/2015	PRINTED	999998	HO, CHIA LIN	32.01			
242075	08/26/2015	PRINTED	999998	KALK, AMANDA	144.58			
242076	08/26/2015	PRINTED	999998	KELLER, PATRICK	173.90			
242077	08/26/2015	PRINTED	999998	KELLER, PATRICK	191.83			
242078	08/26/2015	PRINTED	999998	KILEY AND ASSOCIATES LLC	33.47			
242079	08/26/2015	PRINTED	999998	LEMACKS, RUSSELL	14.53			
242080	08/26/2015	PRINTED	999998	LONG, CYNTHIA	124.15			
242081	08/26/2015	PRINTED	999998	LOVE, WALTER	66.82			
242082	08/26/2015	PRINTED	999998	LOWE, JACKIE	38.48			
242083	08/26/2015	PRINTED	999998	MANZO, CHRISTOPHER	97.41			
242084	08/26/2015	PRINTED	999998	MCCONNELL, ALAN	1.68			
242085	08/26/2015	PRINTED	999998	MCCULLOUGH, MITCHELL	124.84			
242086	08/26/2015	PRINTED	999998	MITCHELL, JEREMY	31.87			
242087	08/26/2015	PRINTED	999998	MOSESSON, RUSIANA	9.70			
242088	08/26/2015	PRINTED	999998	MT ZION MISSIONARY BAPTIS	57.14			
242089	08/26/2015	PRINTED	999998	MURDAUGH, ROBERT	27.38			
242090	08/26/2015	PRINTED	999998	ONDA, GEORGE	28.57			
242091	08/26/2015	PRINTED	999998	PARMAR, VARUN	148.28			
242092	08/26/2015	PRINTED	999998	PERKIN, MARTIN	176.92			

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
242093	08/26/2015	PRINTED	999998	PERRELL, MELVIN	4.93			
242094	08/26/2015	PRINTED	999998	POPE, ALICE	39.46			
242095	08/26/2015	PRINTED	999998	POTTS, FARREL	.43			
242096	08/26/2015	PRINTED	999998	QUALLS, TIMOTHY	4.13			
242097	08/26/2015	PRINTED	999998	REILLY, ROBERT	67.84			
242098	08/26/2015	PRINTED	999998	RICKMAN, EARNEST	59.86			
242099	08/26/2015	PRINTED	999998	RICKMAN, EARNEST	193.63			
242100	08/26/2015	PRINTED	999998	ROBERSON, NATHAN	35.15			
242101	08/26/2015	PRINTED	999998	SCHILLIN, CORINNE	73.23			
242102	08/26/2015	PRINTED	999998	SIMMONS, SAMUEL	43.35			
242103	08/26/2015	PRINTED	999998	SIMMONS, SAMUEL	64.65			
242104	08/26/2015	PRINTED	999998	SIVIGLIA, NICHOLAS	112.35			
242105	08/26/2015	PRINTED	999998	SPARROW, KRISTINA	20.87			
242106	08/26/2015	PRINTED	999998	STRICKLAND, JENNIFER	14.47			
242107	08/26/2015	PRINTED	999998	UNDERWOOD, JAMES	17.90			
242108	08/26/2015	PRINTED	999998	VERNON, NANCY	41.20			
242109	08/26/2015	PRINTED	999998	WARD, NICOLE	18.28			
242110	08/26/2015	PRINTED	999998	WEAVER, SHONEK	101.51			
242111	08/26/2015	PRINTED	008178	MOODY, MARK L	92.96			
242112	08/26/2015	PRINTED	002457	NC JUSTICE ACADEMY	669.45			
242113	08/26/2015	PRINTED	009223	OCLC INC	60.82			
242114	08/26/2015	PRINTED	009813	ONESOURCE WATER LLC	53.38			
242115	08/26/2015	PRINTED	009792	PATAGONIA HEALTH INC	4,365.90			
242116	08/26/2015	PRINTED	008486	PEARSONS APPRAISAL SERVIC	24,545.46			
242117	08/26/2015	PRINTED	009894	PENLEY, ADRIANA MARIE	134.00			
242118	08/26/2015	PRINTED	000640	PIEDMONT BOBCAT LLC	98.13			
242119	08/26/2015	PRINTED	009456	PITTSBORO URGENT CARE	887.00			
242120	08/26/2015	PRINTED	000395	REIDSVILLE GROCERY COMPAN	707.04			
242121	08/26/2015	PRINTED	000406	THE SANFORD HERALD	183.61			
242122	08/26/2015	PRINTED	006426	SANOFI PASTEUR INC	1,251.86			
242123	08/26/2015	PRINTED	003367	SAWYER TERMITE & PEST CON	540.00			
242124	08/26/2015	PRINTED	003643	SBI	4,075.00			
242125	08/26/2015	PRINTED	009405	STRATEGIC SECURITY SOLUTI	964.43			
242126	08/26/2015	PRINTED	005127	TRIANGLE SECURITY INC	239.40			
242127	08/26/2015	PRINTED	007249	WAKE CO REVENUE DEPARTMEN	230.18			
242128	08/26/2015	PRINTED	010218	WILLIAMS, CANDACE MESHEA	183.84			
242129	08/28/2015	PRINTED	000137	DURHAM CHAPTER 13 OFFICE	1,713.93			
242130	08/28/2015	PRINTED	007908	GRANVILLE CO TAX ADMINIST	24.37			
242131	08/28/2015	PRINTED	009748	JOHNSON, MARLA	100.00			
242132	08/28/2015	PRINTED	000142	NATIONWIDE RETIREMENT SOL	139.40			
242133	08/28/2015	PRINTED	001411	NC CHILD SUPPORT	1,140.59			
242134	08/28/2015	PRINTED	000989	NC DEPT OF REVENUE	742.01			
		770 CHECKS		CASH ACCOUNT TOTAL	2,118,266.52	3,770,869.53		

		UNCLEARED	CLEARED
770 CHECKS	FINAL TOTAL	2,118,266.52	3,770,869.53

** END OF REPORT - Generated by Vicki McConnell **