FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 76 | 07/02/2015 | WIRE | 000001 | PRUDENTIAL RETIREMENT | 2,086.00 | | | |
| 77 | 07/02/2015 | WIRE | 000001 | PRUDENTIAL RETIREMENT | 62,871.15 | | | |
| 78 | 07/02/2015 | WIRE | 000989 | NC DEPT OF REVENUE | 31,002.00 | | | |
| 79 | 07/02/2015 | WIRE | 006487 | UNITED STATES TREASURY | 184,242.32 | | | |
| 80 | 07/17/2015 | WIRE | 000001 | PRUDENTIAL RETIREMENT | 2,066.00 | | | |
| 81 | 07/17/2015 | WIRE | 000001 | PRUDENTIAL RETIREMENT | 63,450.09 | | | |
| 82 | 07/17/2015 | WIRE | 000989 | NC DEPT OF REVENUE | 31,369.00 | | | |
| 83 | 07/17/2015 | WIRE | 006487 | UNITED STATES TREASURY | 186,642.80 | | | |
| 84 | 07/31/2015 | WIRE | 000001 | PRUDENTIAL RETIREMENT | 2,066.00 | | | |
| 85 | 07/31/2015 | WIRE | 000001 | PRUDENTIAL RETIREMENT | 63,690.27 | | | |
| 86 | 07/31/2015 | WIRE | 000989 | NC DEPT OF REVENUE | 35,474.00 | | | |
| 87 | 07/31/2015 | WIRE | 006487 | UNITED STATES TREASURY | 208,295.09 | | | |
| 93 | 07/09/2015 | WIRE | 007425 | BLUE CROSS & BLUE SHIELD | 95,156.89 | | | |
| 94 | 07/16/2015 | WIRE | 007425 | BLUE CROSS & BLUE SHIELD | 165,786.19 | | | |
| 95 | 07/23/2015 | WIRE | 007425 | BLUE CROSS & BLUE SHIELD | 97,191.61 | | | |
| 96 | 07/30/2015 | WIRE | 007425 | BLUE CROSS & BLUE SHIELD | 125,669.45 | | | |
| 26583 | 07/02/2015 | EFT | 000637 | CHATHAM CO TAX COLLECTOR | | 1,597.65 | | 07/02/2015 |
| 26584 | 07/02/2015 | EFT | 008728 | FLORES & ASSOCIATES LLC | | 4,312.86 | | 07/02/2015 |
| 26585 | 07/02/2015 | EFT | 000144 | STATE EMPLOYEES' CREDIT U | | 14,747.02 | | 07/02/2015 |
| 26586 | 07/08/2015 | EFT | 004627 | AMEROCHEM CORP | | 947.94 | | 07/08/2015 |
| 26587 | 07/08/2015 | EFT | 000048 | BAPTIST CHILDREN'S HOME | | 6,322.40 | | 07/08/2015 |
| 26588 | 07/08/2015 | EFT | 000077 | BOB BARKER CO INC | | 409.04 | | 07/08/2015 |
| 26589 | 07/08/2015 | EFT | 010110 | BRADY, JOAN D | | 1,350.00 | | 07/08/2015 |
| 26590 | 07/08/2015 | EFT | 007413 | BURGER, CHRISTOPHER T | | 82.00 | | 07/08/2015 |
| 26591 | 07/08/2015 | EFT | 006542 | TRACIE SMITH | | 289.00 | | 07/08/2015 |
| 26592 | 07/08/2015 | EFT | 009806 | CANNIZZARO, KATELYN MCCAI | | 120.96 | | 07/08/2015 |
| 26593 | 07/08/2015 | EFT | 009478 | CARDINAL INNOVATIONS HEAL | | 39,016.00 | | 07/08/2015 |
| 26594 | 07/08/2015 | EFT | 005178 | CAROLINA WATER SYSTEM SUP | | 3,314.59 | | 07/08/2015 |
| 26595 | 07/08/2015 | EFT | 008995 | CARTER, WENDY S | | 675.00 | | 07/08/2015 |
| 26596 | 07/08/2015 | EFT | 000226 | CCCC | | 53,999.08 | | 07/08/2015 |
| 26597 | 07/08/2015 | EFT | 000229 | CENTURY UNIFORM CO | | 277.56 | | 07/08/2015 |
| 26598 | 07/08/2015 | EFT | 000232 | CHATHAM CO COUNCIL ON AGI | | 55,193.58 | | 07/08/2015 |
| 26599 | 07/08/2015 | EFT | 000203 | CHATHAM CO SCHOOLS | | 2,855,492.74 | | 07/08/2015 |
| 26600 | 07/08/2015 | EFT | 002659 | CHATHAM CO UTILITIES | | 1,928.50 | | 07/08/2015 |
| 26601 | 07/08/2015 | EFT | 000006 | CHATHAM COUNTY WORKERS CO | | 1,021.37 | | 07/08/2015 |
| 26602 | 07/08/2015 | EFT | 000235 | THE CHATHAM NEWS | | 545.35 | | 07/08/2015 |
| 26603 | 07/08/2015 | EFT | 000236 | CHATHAM TRADES | | 45,500.00 | | 07/08/2015 |
| 26604 | 07/08/2015 | EFT | 000237 | CHATHAM TRANSIT NETWORK | | 28,346.75 | | 07/08/2015 |
| 26605 | 07/08/2015 | EFT | 007545 | COLIN, LORRIE LORRAINE | | 400.00 | | 07/08/2015 |
| 26606 | 07/08/2015 | EFT | 000202 | COMMUNITIES IN SCHOOLS OF | | 32,400.00 | | 07/08/2015 |
| 26607 | 07/08/2015 | EFT | 008990 | COY, DERON | | 1,400.00 | | 07/08/2015 |
| 26608 | 07/08/2015 | EFT | 000267 | DELTA DENTAL OF NC | | 6,339.89 | | 07/08/2015 |
| 26609 | 07/08/2015 | EFT | 009211 | DOUGLAS, MICHAEL C | | 445.50 | | 07/08/2015 |
| 26610 | 07/08/2015 | EFT | 000677 | ECONOMIC DEVELOPMENT CORP | | 84,621.00 | | 07/08/2015 |
| 26611 | 07/08/2015 | EFT | 000192 | FLOWERS BAKING CO OF JAME | | 160.37 | | 07/08/2015 |
| 26612 | 07/08/2015 | EFT | 008348 | FLYNN, JOHN | | 82.00 | | 07/08/2015 |
| 26613 | 07/08/2015 | EFT | 008615 | GARRETT, CHERYL H | | 20.16 | | 07/08/2015 |
| 26615 | 07/08/2015 | EFT | 000322 | GOLDSTON-GULF SANITARY DI | | 1,798.94 | | 07/08/2015 |
| 26616 | 07/08/2015 | EFT | 008208 | GRANICUS INC | | 4,020.00 | | 07/08/2015 |
| 26617 | 07/08/2015 | EFT | 009990 | GREGORY, TARA H | | 47.60 | | 07/08/2015 |
| 26618 | 07/08/2015 | EFT | 004654 | GUETGEMANN, VIRGINIA M | | 30.24 | | 07/08/2015 |
| 26619 | 07/08/2015 | EFT | 010151 | HEADEN, JOSEPHINE | | 2,624.56 | | 07/08/2015 |

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 26620 | 07/08/2015 | EFT | 006736 | HOPE CROSSING ANIMAL HOSP | | 270.00 | | 07/08/2015 |
| 26621 | 07/08/2015 | EFT | 005107 | KIDSPEACE CORP | | 3,397.00 | | 07/08/2015 |
| 26622 | 07/08/2015 | EFT | 005637 | LAND-O-SUN DAIRIES, LLC | | 1,002.03 | | 07/08/2015 |
| 26623 | 07/08/2015 | EFT | 010028 | LONG JR, LLOYD LAYTON | | 137.20 | | 07/08/2015 |
| 26625 | 07/08/2015 | EFT | 009027 | M&T ELECTRICAL CONTRACTOR | | 250.00 | | 07/08/2015 |
| 26626 | 07/08/2015 | EFT | 000114 | METHODIST HOME FOR CHILDR | | 2,619.00 | | 07/08/2015 |
| 26627 | 07/08/2015 | EFT | 003860 | MORGAN, CHAD E | | 675.00 | | 07/08/2015 |
| 26628 | 07/08/2015 | EFT | 004186 | MORGAN, LISA | | 319.50 | | 07/08/2015 |
| 26629 | 07/08/2015 | EFT | 003536 | NC ALLIANCE OF PUBLIC HEA | | 1,182.90 | | 07/08/2015 |
| 26630 | 07/08/2015 | EFT | 008444 | NATIONAL MENTOR HEALTHCAR | | 781.00 | | 07/08/2015 |
| 26631 | 07/08/2015 | EFT | 000819 | NELSON ALARMS INC | | 178.80 | | 07/08/2015 |
| 26632 | 07/08/2015 | EFT | 009571 | NETTLES, STACY L | | 675.00 | | 07/08/2015 |
| 26634 | 07/08/2015 | EFT | 009082 | REI ENGINEERS INC | | 934.13 | | 07/08/2015 |
| 26635 | 07/08/2015 | EFT | 006203 | WOMACK, THOMAS L | | 1,340.00 | | 07/08/2015 |
| 26636 | 07/08/2015 | EFT | 009345 | SESCILLA, ANDREW | | 1,214.40 | | 07/08/2015 |
| 26637 | 07/08/2015 | EFT | 005561 | SOTO, MARIA | | 450.00 | | 07/08/2015 |
| 26638 | 07/08/2015 | EFT | 007474 | SOUTHERN HEALTH PARTNERS | | 9,194.46 | | 07/08/2015 |
| 26639 | 07/08/2015 | EFT | 008737 | SOUTHERN STATES CHEMICAL/ | | 3,736.25 | | 07/08/2015 |
| 26640 | 07/08/2015 | EFT | 006808 | STINSON, JEANETTE R | | 3,311.00 | | 07/08/2015 |
| 26641 | 07/08/2015 | EFT | 006092 | STRICKLAND, CARLA RENEE | | 834.00 | | 07/08/2015 |
| 26643 | 07/08/2015 | EFT | 009255 | TIPTON, CHRISTOPHER S | | 82.00 | | 07/08/2015 |
| 26644 | 07/08/2015 | EFT | 000334 | TOWN OF CARY | | 12,568.74 | | 07/08/2015 |
| 26645 | 07/08/2015 | EFT | 000721 | TOWN OF GOLDSTON | | 193.91 | | 07/08/2015 |
| 26646 | 07/08/2015 | EFT | 007962 | TOWN OF PITTSBORO (TAX) | | 21,967.05 | | 07/08/2015 |
| 26647 | 07/08/2015 | EFT | 009561 | TOWN OF SILER CITY (WATER | | 429.76 | | 07/08/2015 |
| 26648 | 07/08/2015 | EFT | 009561 | TOWN OF SILER CITY (TAX & | | 11,533.28 | | 07/08/2015 |
| 26649 | 07/08/2015 | EFT | 009561 | CENTRAL CHATHAM FIRE DIST | | 2,684.72 | | 07/08/2015 |
| 26650 | 07/08/2015 | EFT | 006296 | TYSOR VETERINARY CLINIC | | 440.00 | | 07/08/2015 |
| 26651 | 07/08/2015 | EFT | 007409 | UNIFIRST CORPORATION | | 521.46 | | 07/08/2015 |
| 26652 | 07/08/2015 | EFT | 000563 | UNITED WAY OF CHATHAM CO | | 261,500.00 | | 07/08/2015 |
| 26653 | 07/08/2015 | EFT | 000392 | US FOODS INC | | 1,184.60 | | 07/08/2015 |
| 26654 | 07/15/2015 | EFT | 010114 | ABC ACADEMY OF BLACK CREE | | 260.00 | | 07/15/2015 |
| 26655 | 07/15/2015 | EFT | 001454 | ALLEN, LATISHA M | | 62.50 | | 07/15/2015 |
| 26656 | 07/15/2015 | EFT | 007624 | ALPHABET SOUP INC | | 6,902.20 | | 07/15/2015 |
| 26657 | 07/15/2015 | EFT | 007624 | ALPHABET SOUP INC | | 2,739.00 | | 07/15/2015 |
| 26658 | 07/15/2015 | EFT | 009929 | APPLETREE CHILD DEVELOP C | | 1,441.70 | | 07/15/2015 |
| 26659 | 07/15/2015 | EFT | 002668 | BALDWIN, KIMBERLY | | 4,237.90 | | 07/15/2015 |
| 26660 | 07/15/2015 | EFT | 008860 | BB&T - CPS OPERATIONS | | 179.00 | | 07/15/2015 |
| 26661 | 07/15/2015 | EFT | 006542 | TRACIE SMITH | | 16,540.45 | | 07/15/2015 |
| 26662 | 07/15/2015 | EFT | 009806 | CANNIZZARO, KATELYN MCCAI | | 16.00 | | 07/15/2015 |
| 26663 | 07/15/2015 | EFT | 010125 | CASA CLUB SPANISH IMMERSI | | 513.00 | | 07/15/2015 |
| 26664 | 07/15/2015 | EFT | 000206 | CENTRAL ELECTRIC MEMBERSH | | 99.82 | | 07/15/2015 |
| 26666 | 07/15/2015 | EFT | 010090 | CHAPEL HILL DAY CARE CENT | | 616.00 | | 07/15/2015 |
| 26667 | 07/15/2015 | EFT | 007396 | CHAPEL HILL TRAINING OUTR | | 2,123.10 | | 07/15/2015 |
| 26668 | 07/15/2015 | EFT | 000634 | CHARLES R UNDERWOOD INC | | 3,656.57 | | 07/15/2015 |
| 26669 | 07/15/2015 | EFT | 000203 | CHATHAM CO SCHOOLS | | 391.95 | | 07/15/2015 |
| 26670 | 07/15/2015 | EFT | 000006 | CHATHAM COUNTY WORKERS CO | | 6,858.37 | | 07/15/2015 |
| 26671 | 07/15/2015 | EFT | 000236 | CHATHAM TRADES | | 2,000.00 | | 07/15/2015 |
| 26672 | 07/15/2015 | EFT | 006406 | CHILDCARE NETWORK #102 | | 2,430.00 | | 07/15/2015 |
| 26673 | 07/15/2015 | EFT | 007063 | LOWE, JANET H | | 14,136.30 | | 07/15/2015 |
| 26674 | 07/15/2015 | EFT | 009922 | BENNETT-WALKER | | 395.00 | | 07/15/2015 |
| 26675 | 07/15/2015 | EFT | 009774 | DADE PAPER & BAG CO | | 417.02 | | 07/15/2015 |

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 26676 | 07/15/2015 | EFT | 009925 | ALSTON, DEBORAH J | | 1,159.00 | | 07/15/2015 |
| 26677 | 07/15/2015 | EFT | 000267 | DELTA DENTAL OF NC | | 2,372.40 | | 07/15/2015 |
| 26678 | 07/15/2015 | EFT | 010190 | FIRST ENVIRONMENTS PARENT | | 1,784.00 | | 07/15/2015 |
| 26679 | 07/15/2015 | EFT | 010118 | FIRST PRESBYTERIAN CHILD | | 402.00 | | 07/15/2015 |
| 26680 | 07/15/2015 | EFT | 000192 | FLOWERS BAKING CO OF JAME | | 166.32 | | 07/15/2015 |
| 26681 | 07/15/2015 | EFT | 010245 | FRAN'S DAY CARE | | 388.00 | | 07/15/2015 |
| 26682 | 07/15/2015 | EFT | 001372 | FREEMAN, EDDIE | | 740.00 | | 07/15/2015 |
| 26683 | 07/15/2015 | EFT | 000194 | FAMILY VIOLENCE & RAPE CR | | 280.00 | | 07/15/2015 |
| 26684 | 07/15/2015 | EFT | 005983 | MASON, GERALDINE | | 1,301.00 | | 07/15/2015 |
| 26685 | 07/15/2015 | EFT | 010115 | GROWING YEARS, THE | | 1,251.00 | | 07/15/2015 |
| 26686 | 07/15/2015 | EFT | 009295 | HAPPY DAY NURSERY INC | | 4,273.00 | | 07/15/2015 |
| 26687 | 07/15/2015 | EFT | 006632 | HOBBS ARCHITECTS, PA | | 10,725.00 | | 07/15/2015 |
| 26688 | 07/15/2015 | EFT | 009850 | REYES, ERNA | | 925.00 | | 07/15/2015 |
| 26689 | 07/15/2015 | EFT | 008327 | JOHNSON CONTROLS INC | | 2,881.82 | | 07/15/2015 |
| 26690 | 07/15/2015 | EFT | 006798 | SILER, ROBIN C | | 1,526.20 | | 07/15/2015 |
| 26691 | 07/15/2015 | EFT | 010171 | KIDDIELAND DAYCARE | | 450.00 | | 07/15/2015 |
| 26692 | 07/15/2015 | EFT | 009844 | WHITE, TINA THOMAS | | 1,868.70 | | 07/15/2015 |
| 26693 | 07/15/2015 | EFT | 010260 | KIDS WORLD INC OF EDEN | | 542.00 | | 07/15/2015 |
| 26694 | 07/15/2015 | EFT | 009837 | SWANN, ALTHEA B | | 2,051.60 | | 07/15/2015 |
| 26695 | 07/15/2015 | EFT | 008005 | BROWER, KIMBERLY M | | 3,104.80 | | 07/15/2015 |
| 26696 | 07/15/2015 | EFT | 010043 | KINDERCARE - DURHAM | | 524.00 | | 07/15/2015 |
| 26697 | 07/15/2015 | EFT | 009984 | WATSON, TARA | | 680.00 | | 07/15/2015 |
| 26698 | 07/15/2015 | EFT | 004401 | WILIAMS, SOPHIA LEE | | 2,680.20 | | 07/15/2015 |
| 26699 | 07/15/2015 | EFT | 005637 | LAND-O-SUN DAIRIES, LLC | | 597.21 | | 07/15/2015 |
| 26700 | 07/15/2015 | EFT | 006821 | LANKFORD PROTECTIVE SERVI | | 24,817.89 | | 07/15/2015 |
| 26701 | 07/15/2015 | EFT | 009931 | LAMB KIDS OF RTP | | 535.65 | | 07/15/2015 |
| 26702 | 07/15/2015 | EFT | 009997 | CHAPTER THREE IN APEX | | 1,389.00 | | 07/15/2015 |
| 26703 | 07/15/2015 | EFT | 009846 | TCHUM3 LLC | | 685.00 | | 07/15/2015 |
| 26704 | 07/15/2015 | EFT | 007120 | LINEBERRY, HEIDI | | 10,868.80 | | 07/15/2015 |
| 26705 | 07/15/2015 | EFT | 010122 | LITTLE BLESSINGS CHRISTIA | | 6,378.10 | | 07/15/2015 |
| 26706 | 07/15/2015 | EFT | 009967 | PEDROTTY, CARLA ELIZABETH | | 1,176.00 | | 07/15/2015 |
| 26707 | 07/15/2015 | EFT | 005106 | LUCK STONE CORPORATION | | 1,389.63 | | 07/15/2015 |
| 26708 | 07/15/2015 | EFT | 005961 | MASON, MARY ANNETTE | | 18,942.73 | | 07/15/2015 |
| 26709 | 07/15/2015 | EFT | 010256 | MILES-MCCLELLAN CONSTRUCT | | 444,485.19 | | 07/15/2015 |
| 26710 | 07/15/2015 | EFT | 009469 | SCOTTON, QUENNA L | | 9,579.40 | | 07/15/2015 |
| 26711 | 07/15/2015 | EFT | 000018 | MORRISON, ANDREA M | | 63.72 | | 07/15/2015 |
| 26712 | 07/15/2015 | EFT | 009838 | NEW BEGINNINGS, PATRICIA | | 1,481.55 | | 07/15/2015 |
| 26713 | 07/15/2015 | EFT | 008532 | PALMER, NORA A | | 1,590.80 | | 07/15/2015 |
| 26714 | 07/15/2015 | EFT | 010139 | OPERATION NEW LIFE CDC AM | | 2,825.00 | | 07/15/2015 |
| 26715 | 07/15/2015 | EFT | 010149 | ORANGE COUNTY BOARD OF ED | | 75.60 | | 07/15/2015 |
| 26716 | 07/15/2015 | EFT | 005262 | SHAMARTHA PAISANT | | 902.75 | | 07/15/2015 |
| 26717 | 07/15/2015 | EFT | 009134 | ESPINOSA, ADRIANO M | | 4,915.20 | | 07/15/2015 |
| 26718 | 07/15/2015 | EFT | 008212 | PAYDEN, JAREK G | | 187.00 | | 07/15/2015 |
| 26719 | 07/15/2015 | EFT | 009155 | BRIGHT, PHYLLIS B | | 613.00 | | 07/15/2015 |
| 26720 | 07/15/2015 | EFT | 005935 | ROBYN'S NEST CREATIVE LEA | | 14,406.00 | | 07/15/2015 |
| 26721 | 07/15/2015 | EFT | 005826 | SERVICE COMMANDER SOFTWAR | | 3,486.46 | | 07/15/2015 |
| 26722 | 07/15/2015 | EFT | 000023 | SMITH, MICHAEL B | | 65.32 | | 07/15/2015 |
| 26723 | 07/15/2015 | EFT | 008008 | SOUTHERN SOFTWARE INC | | 13,382.00 | | 07/15/2015 |
| 26724 | 07/15/2015 | EFT | 006808 | STINSON, JEANETTE R | | 309.12 | | 07/15/2015 |
| 26725 | 07/15/2015 | EFT | 010333 | WELLS, CHERYL | | 231.75 | | 07/15/2015 |
| 26726 | 07/15/2015 | EFT | 008527 | SYSCO RALEIGH LLC | | 1,180.40 | | 07/15/2015 |
| 26727 | 07/15/2015 | EFT | 010244 | TABERNACLE WEEK DAY SCHOO | | 847.00 | | 07/15/2015 |

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 26728 | 07/15/2015 | EFT | 009848 | THE GROWING YEARS APEX OP | | 1,523.00 | | 07/15/2015 |
| 26729 | 07/15/2015 | EFT | 009849 | TINY STEPS "PASITOS" CDC | | 1,690.00 | | 07/15/2015 |
| 26730 | 07/15/2015 | EFT | 009561 | TOWN OF SILER CITY (WATER | | 31,764.26 | | 07/15/2015 |
| 26732 | 07/15/2015 | EFT | 007409 | UNIFIRST CORPORATION | | 379.05 | | 07/15/2015 |
| 26734 | 07/15/2015 | EFT | 004334 | WATSON, BEVERLY | | 2,992.70 | | 07/15/2015 |
| 26735 | 07/15/2015 | EFT | 003889 | WESCARE CHILD CARE | | 1,627.00 | | 07/15/2015 |
| 26736 | 07/15/2015 | EFT | 009855 | WILKERSON, SUSAN L | | 2,559.20 | | 07/15/2015 |
| 26737 | 07/15/2015 | EFT | 006393 | TERESA WRIGHT | | 3,380.40 | | 07/15/2015 |
| 26738 | 07/15/2015 | EFT | 009810 | CADEN & COMPANY INC | | 7,652.10 | | 07/15/2015 |
| 26739 | 07/15/2015 | EFT | 008235 | MARSH, ZYLPHIA A | | 1,675.20 | | 07/15/2015 |
| 26740 | 07/16/2015 | EFT | 000637 | CHATHAM CO TAX COLLECTOR | | 1,531.69 | | 07/16/2015 |
| 26741 | 07/16/2015 | EFT | 008728 | FLORES & ASSOCIATES LLC | | 4,312.86 | | 07/16/2015 |
| 26742 | 07/16/2015 | EFT | 000144 | STATE EMPLOYEES' CREDIT U | | 14,811.01 | | 07/16/2015 |
| 26743 | 07/22/2015 | EFT | 007459 | A2Z HOME MEDICAL SUPPLY | | 1,144.56 | | 07/22/2015 |
| 26744 | 07/22/2015 | EFT | 004627 | AMEROCHEM CORP | | 828.17 | | 07/22/2015 |
| 26746 | 07/22/2015 | EFT | 006563 | BROOKS, CELIA D | | 11.20 | | 07/22/2015 |
| 26747 | 07/22/2015 | EFT | 000081 | BROOKS JR, JACK | | 300.00 | | 07/22/2015 |
| 26748 | 07/22/2015 | EFT | 009806 | CANNIZZARO, KATELYN MCCAI | | 194.00 | | 07/22/2015 |
| 26749 | 07/22/2015 | EFT | 009756 | CARROLL, PAUL J | | 100.00 | | 07/22/2015 |
| 26750 | 07/22/2015 | EFT | 000226 | CCCC | | 429.49 | | 07/22/2015 |
| 26751 | 07/22/2015 | EFT | 000101 | CENTRAL CAROLINA HOLDINGS | | 4,861.80 | | 07/22/2015 |
| 26752 | 07/22/2015 | EFT | 000206 | CENTRAL ELECTRIC MEMBERSH | | 850.22 | | 07/22/2015 |
| 26753 | 07/22/2015 | EFT | 000229 | CENTURY UNIFORM CO | | 139.62 | | 07/22/2015 |
| 26755 | 07/22/2015 | EFT | 000006 | CHATHAM COUNTY WORKERS CO | | 113.63 | | 07/22/2015 |
| 26756 | 07/22/2015 | EFT | 004663 | SOS CONSULTING | | 4,500.00 | | 07/22/2015 |
| 26758 | 07/22/2015 | EFT | 005930 | COPELAND, MICHAEL A | | 100.00 | | 07/22/2015 |
| 26759 | 07/22/2015 | EFT | 007041 | CORLEY REDFOOT ARCHITECTS | | 10,000.00 | | 07/22/2015 |
| 26760 | 07/22/2015 | EFT | 006229 | CRUCO MILL & INDUSTRIAL S | | 93.63 | | 07/22/2015 |
| 26761 | 07/22/2015 | EFT | 003681 | DELL MARKETING LP | | 99.34 | | 07/22/2015 |
| 26762 | 07/22/2015 | EFT | 000267 | DELTA DENTAL OF NC | | 3,536.10 | | 07/22/2015 |
| 26764 | 07/22/2015 | EFT | 000194 | FAMILY VIOLENCE & RAPE CR | | 3,357.03 | | 07/22/2015 |
| 26765 | 07/22/2015 | EFT | 000286 | GAINES OIL CO | | 1,594.02 | | 07/22/2015 |
| 26766 | 07/22/2015 | EFT | 000322 | GOLDSTON-GULF SANITARY DI | | 605.49 | | 07/22/2015 |
| 26767 | 07/22/2015 | EFT | 006632 | HOBBS ARCHITECTS, PA | | 20,296.10 | | 07/22/2015 |
| 26768 | 07/22/2015 | EFT | 009873 | HOLCOMB & CABE LLP | | 15,214.50 | | 07/22/2015 |
| 26769 | 07/22/2015 | EFT | 009757 | HUGHES, KIMBERLY D | | 150.00 | | 07/22/2015 |
| 26770 | 07/22/2015 | EFT | 003928 | PILKINGTON, JIMMY | | 2,696.25 | | 07/22/2015 |
| 26771 | 07/22/2015 | EFT | 008327 | JOHNSON CONTROLS INC | | 990.07 | | 07/22/2015 |
| 26772 | 07/22/2015 | EFT | 004070 | JS HOWARD ELECTRICAL CO I | | 1,200.00 | | 07/22/2015 |
| 26773 | 07/22/2015 | EFT | 004645 | KENNEDY OFFICE SUPPLY | | 58.19 | | 07/22/2015 |
| 26774 | 07/22/2015 | EFT | 005637 | LAND-O-SUN DAIRIES, LLC | | 351.39 | | 07/22/2015 |
| 26775 | 07/22/2015 | EFT | 006821 | LANKFORD PROTECTIVE SERVI | | 13,243.85 | | 07/22/2015 |
| 26776 | 07/22/2015 | EFT | 000294 | LOGAN SYSTEMS INC | | 6,084.70 | | 07/22/2015 |
| 26777 | 07/22/2015 | EFT | 000674 | MONCURE FIRE DISTRICT | | 300,000.00 | | 07/22/2015 |
| 26778 | 07/22/2015 | EFT | 010215 | MUTER CONSTRUCTION LLC | | 91,664.63 | | 07/22/2015 |
| 26780 | 07/22/2015 | EFT | 002931 | OLDHAM, JILL T | | 44.80 | | 07/22/2015 |
| 26781 | 07/22/2015 | EFT | 000012 | PALMER, THEA | | 14.55 | | 07/22/2015 |
| 26782 | 07/22/2015 | EFT | 003788 | PASCHAL, RENEE | | 381.94 | | 07/22/2015 |
| 26783 | 07/22/2015 | EFT | 007642 | QUALITY HOME HEALTH CARE | | 1,964.03 | | 07/22/2015 |
| 26784 | 07/22/2015 | EFT | 000344 | RANDOLPH ELECTRIC MEMBERS | | 469.30 | | 07/22/2015 |
| 26785 | 07/22/2015 | EFT | 000172 | SAFFELLE INC | | 574.45 | | 07/22/2015 |
| 26787 | 07/22/2015 | EFT | 008008 | SOUTHERN SOFTWARE INC | | 25,508.00 | | 07/22/2015 |

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 26788 | 07/22/2015 | EFT | 006092 | STRICKLAND, CARLA RENEE | | 331.28 | | 07/22/2015 |
| 26789 | 07/22/2015 | EFT | 007788 | CONNECTED OFFICE PRODUCTS | | 5,779.06 | | 07/22/2015 |
| 26790 | 07/22/2015 | EFT | 000334 | TOWN OF CARY | | 13,372.64 | | 07/22/2015 |
| 26791 | 07/22/2015 | EFT | 000721 | TOWN OF GOLDSTON | | 304.37 | | 07/22/2015 |
| 26792 | 07/22/2015 | EFT | 007962 | TOWN OF PITTSBORO (TAX) | | 17,814.91 | | 07/22/2015 |
| 26793 | 07/22/2015 | EFT | 009561 | TOWN OF SILER CITY (TAX & | | 19,118.71 | | 07/22/2015 |
| 26794 | 07/22/2015 | EFT | 009561 | CENTRAL CHATHAM FIRE DIST | | 3,127.37 | | 07/22/2015 |
| 26795 | 07/22/2015 | EFT | 000408 | TRIANGLE J COUNCIL OF GOV | | 1,212.17 | | 07/22/2015 |
| 26796 | 07/22/2015 | EFT | 009978 | TYLER TECHNOLOGIES INC | | 4,994.80 | | 07/22/2015 |
| 26797 | 07/22/2015 | EFT | 007409 | UNIFIRST CORPORATION | | 482.67 | | 07/22/2015 |
| 26798 | 07/22/2015 | EFT | 005737 | UNIVAR USA INC | | 3,200.91 | | 07/22/2015 |
| 26799 | 07/22/2015 | EFT | 000392 | US FOODS INC | | 618.38 | | 07/22/2015 |
| 26800 | 07/22/2015 | EFT | 008600 | WHITE, TIMOTHY S | | 175.00 | | 07/22/2015 |
| 26801 | 07/29/2015 | EFT | 008844 | ALBERT, MEAGAN | | 194.00 | | 07/29/2015 |
| 26802 | 07/29/2015 | EFT | 010088 | ASARUM VENTURES LLC | | 3,400.00 | | 07/29/2015 |
| 26804 | 07/29/2015 | EFT | 000206 | CENTRAL ELECTRIC MEMBERSH | | 496.40 | | 07/29/2015 |
| 26805 | 07/29/2015 | EFT | 000006 | CHATHAM COUNTY WORKERS CO | | 911.97 | | 07/29/2015 |
| 26806 | 07/29/2015 | EFT | 000237 | CHATHAM TRANSIT NETWORK | | 26,263.91 | | 07/29/2015 |
| 26807 | 07/29/2015 | EFT | 008028 | COOK, STACEY D | | 62.50 | | 07/29/2015 |
| 26808 | 07/29/2015 | EFT | 009774 | DADE PAPER & BAG CO | | 384.69 | | 07/29/2015 |
| 26809 | 07/29/2015 | EFT | 000267 | DELTA DENTAL OF NC | | 3,744.00 | | 07/29/2015 |
| 26810 | 07/29/2015 | EFT | 005636 | ECOFLO HOLDING INC | | 1,840.00 | | 07/29/2015 |
| 26811 | 07/29/2015 | EFT | 000192 | FLOWERS BAKING CO OF JAME | | 327.87 | | 07/29/2015 |
| 26812 | 07/29/2015 | EFT | 007268 | FLYNN, TAMI | | 635.62 | | 07/29/2015 |
| 26813 | 07/29/2015 | EFT | 007711 | FOXCO INVESTMENTS INC | | 2,500.00 | | 07/29/2015 |
| 26814 | 07/29/2015 | EFT | 001372 | FREEMAN, EDDIE | | 1,545.00 | | 07/29/2015 |
| 26815 | 07/29/2015 | EFT | 000318 | GALLS LLC | | 819.58 | | 07/29/2015 |
| 26817 | 07/29/2015 | EFT | 005637 | LAND-O-SUN DAIRIES, LLC | | 1,163.96 | | 07/29/2015 |
| 26818 | 07/29/2015 | EFT | 000454 | LAWMEN'S SAFETY SUPPLY IN | | 333.90 | | 07/29/2015 |
| 26819 | 07/29/2015 | EFT | 003536 | NC ALLIANCE OF PUBLIC HEA | | 1,055.22 | | 07/29/2015 |
| 26820 | 07/29/2015 | EFT | 003623 | NC DEPT OF CORRECTIONS EN | | 6,989.62 | | 07/29/2015 |
| 26821 | 07/29/2015 | EFT | 004048 | PATTERSON, CLAWSON | | 85.00 | | 07/29/2015 |
| 26822 | 07/29/2015 | EFT | 006955 | ROGERS, EDWARD M | | 1,523.32 | | 07/29/2015 |
| 26823 | 07/29/2015 | EFT | 004737 | ROSEMARY STREET PROPERTIE | | 2,000.00 | | 07/29/2015 |
| 26824 | 07/29/2015 | EFT | 005308 | RUNNING DOG HOLDING | | 1,800.00 | | 07/29/2015 |
| 26826 | 07/29/2015 | EFT | 007474 | SOUTHERN HEALTH PARTNERS | | 9,862.44 | | 07/29/2015 |
| 26827 | 07/29/2015 | EFT | 008527 | SYSCO RALEIGH LLC | | 1,001.41 | | 07/29/2015 |
| 26828 | 07/29/2015 | EFT | 009108 | TAX MANAGEMENT ASSOCIATES | | 20,580.00 | | 07/29/2015 |
| 26829 | 07/29/2015 | EFT | 000721 | TOWN OF GOLDSTON | | 262.50 | | 07/29/2015 |
| 26830 | 07/29/2015 | EFT | 007409 | UNIFIRST CORPORATION | | 83.26 | | 07/29/2015 |
| 26831 | 07/29/2015 | EFT | 000181 | UNITED FIRE & SAFETY EQUI | | 333.48 | | 07/29/2015 |
| 26832 | 07/29/2015 | EFT | 000392 | US FOODS INC | | 2,132.28 | | 07/29/2015 |
| 26833 | 07/29/2015 | EFT | 005566 | WIRELESS COMMUNICATIONS | | 58,854.78 | | 07/29/2015 |
| 26834 | 07/31/2015 | EFT | 002359 | AMMERMAN, BONNIE | | 375.00 | | 07/31/2015 |
| 26835 | 07/31/2015 | EFT | 000634 | CHARLES R UNDERWOOD INC | | 147.92 | | 07/31/2015 |
| 26836 | 07/31/2015 | EFT | 000637 | CHATHAM CO TAX COLLECTOR | | 1,374.00 | | 07/31/2015 |
| 26837 | 07/31/2015 | EFT | 000006 | CHATHAM COUNTY WORKERS CO | | 48.00 | | 07/31/2015 |
| 26838 | 07/31/2015 | EFT | 007041 | CORLEY REDFOOT ARCHITECTS | | 28,000.00 | | 07/31/2015 |
| 26839 | 07/31/2015 | EFT | 000322 | GOLDSTON-GULF SANITARY DI | | 22.00 | | 07/31/2015 |
| 26840 | 07/31/2015 | EFT | 009082 | REI ENGINEERS INC | | 18,401.57 | | 07/31/2015 |
| 26841 | 07/31/2015 | EFT | 000144 | STATE EMPLOYEES' CREDIT U | | 15,016.99 | | 07/31/2015 |
| 241251 | 07/02/2015 | PRINTED | 000137 | DURHAM CHAPTER 13 OFFICE | | 2,150.09 | 73115 | 07/28/2015 |

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 241252 | 07/02/2015 | PRINTED | 007908 | GRANVILLE CO TAX ADMINIST | | 124.36 | 73115 | 07/16/2015 |
| 241253 | 07/02/2015 | PRINTED | 009748 | JOHNSON, MARLA | | 100.00 | 73115 | 07/28/2015 |
| 241254 | 07/02/2015 | PRINTED | 000142 | NATIONWIDE RETIREMENT SOL | | 139.40 | 73115 | 07/17/2015 |
| 241255 | 07/02/2015 | PRINTED | 001411 | NC CHILD SUPPORT | | 1,140.59 | 73115 | 07/17/2015 |
| 241256 | 07/02/2015 | PRINTED | 000489 | NC DEPT OF ADMINISTRATION | | 750.00 | 73115 | 07/07/2015 |
| 241257 | 07/02/2015 | PRINTED | 000270 | NC DEPT OF HEALTH & HUMAN | | 125.00 | 73115 | 07/07/2015 |
| 241258 | 07/02/2015 | PRINTED | 000386 | NC DEPT OF REVENUE | | 59,796.00 | 73115 | 07/08/2015 |
| 241259 | 07/02/2015 | PRINTED | 000989 | NC DEPT OF REVENUE | 508.19 | | | |
| 241260 | 07/02/2015 | PRINTED | 000724 | NC DEPT OF STATE TREASURE | | 607.76 | 73115 | 07/10/2015 |
| 241261 | 07/02/2015 | PRINTED | 002261 | NCAAO | | 75.00 | 73115 | 07/10/2015 |
| 241262 | 07/02/2015 | VOID | 006487 | UNITED STATES TREASURY | 156.38 | | | |
| 241263 | 07/08/2015 | PRINTED | 008688 | ACI SUPPORT SPECIALISTS I | | 520.70 | 73115 | 07/17/2015 |
| 241264 | 07/08/2015 | PRINTED | 008362 | BAKER & TAYLOR | | 777.16 | 73115 | 07/13/2015 |
| 241265 | 07/08/2015 | PRINTED | 000049 | BARIUM SPRINGS HOME FOR C | | 1,764.00 | 73115 | 07/13/2015 |
| 241266 | 07/08/2015 | PRINTED | 008337 | ROWMAN & LITTLEFIELD PUBL | | 133.75 | 73115 | 07/15/2015 |
| 241267 | 07/08/2015 | PRINTED | 007452 | THE BRUSON GROUP | | 528.00 | 73115 | 07/23/2015 |
| 241268 | 07/08/2015 | PRINTED | 009397 | BUCKNER, ALLISON SMITH | | 781.00 | 73115 | 07/16/2015 |
| 241269 | 07/08/2015 | PRINTED | 004720 | CARDINAL HEALTH-GREENSBOR | | 483.50 | 73115 | 07/13/2015 |
| 241270 | 07/08/2015 | PRINTED | 001002 | CHATHAM CO CLERK OF COURT | | 6.00 | 73115 | 07/15/2015 |
| 241271 | 07/08/2015 | PRINTED | 001002 | CHATHAM CO CLERK OF COURT | | 150.00 | 73115 | 07/15/2015 |
| 241272 | 07/08/2015 | PRINTED | 001002 | CHATHAM CO CLERK OF COURT | | 150.00 | 73115 | 07/15/2015 |
| 241273 | 07/08/2015 | PRINTED | 006144 | CHILDREN'S HOME SOCIETY | | 3,266.00 | 73115 | 07/10/2015 |
| 241274 | 07/08/2015 | PRINTED | 009991 | COLE, JR, MARTIN R & AMY | | 675.00 | 73115 | 07/13/2015 |
| 241275 | 07/08/2015 | PRINTED | 010225 | DS SERVICES OF AMERICA IN | | 1,716.83 | 73115 | 07/16/2015 |
| 241276 | 07/08/2015 | PRINTED | 008227 | DIRECTV | | 238.59 | 73115 | 07/20/2015 |
| 241277 | 07/08/2015 | PRINTED | 000014 | DREAMS & VISION LLC | | 802.00 | 73115 | 07/28/2015 |
| 241278 | 07/08/2015 | PRINTED | 000007 | DUKE ENERGY PROGRESS | | 3,425.92 | 73115 | 07/13/2015 |
| 241279 | 07/08/2015 | PRINTED | 010334 | EASTERN TURF MAINTENANCE | | 4,500.00 | 73115 | 07/10/2015 |
| 241280 | 07/08/2015 | PRINTED | 001188 | ELECTION SYSTEMS & SOFTWA | | 28,916.93 | 73115 | 07/13/2015 |
| 241281 | 07/08/2015 | PRINTED | 010009 | HUNT, JR, JAMES ORVILLE | | 1,545.00 | 73115 | 07/13/2015 |
| 241282 | 07/08/2015 | PRINTED | 006976 | ENVIRONMENTAL CONSERVATIO | | 519.00 | 73115 | 07/16/2015 |
| 241283 | 07/08/2015 | PRINTED | 000013 | EVANS, TRACEY VONOELLE | | 317.00 | 73115 | 07/13/2015 |
| 241284 | 07/08/2015 | PRINTED | 009344 | FOXX, VANESSA | 42.26 | | | |
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| 241286 | 07/08/2015 | PRINTED | 010311 | GREEN, MATTHEW CARROU | | 517.00 | 73115 | 07/14/2015 |
| 241287 | 07/08/2015 | PRINTED | 009314 | GREGORY ALAN HEAFNER PA | | 1,900.00 | 73115 | 07/14/2015 |
| 241288 | 07/08/2015 | PRINTED | 010013 | HARDY-POWELL, MELTON D & | | 1,563.00 | 73115 | 07/14/2015 |
| 241289 | 07/08/2015 | PRINTED | 000008 | HARRIS, CAROLYN | | 1,007.50 | 73115 | 07/14/2015 |
| 241290 | 07/08/2015 | PRINTED | 009522 | HRC BEHAVIORAL HEALTH & P | 550.00 | | | |
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| 241292 | 07/08/2015 | PRINTED | 010026 | JOHNSON, BONNIE JEAN | | 200.00 | 73115 | 07/13/2015 |
| 241293 | 07/08/2015 | PRINTED | 009657 | KUZYSZYN-JONES, KATRINA N | | 1,500.00 | 73115 | 07/10/2015 |
| 241294 | 07/08/2015 | PRINTED | 004713 | LOWRY, ANNE C | | 319.50 | 73115 | 07/10/2015 |
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| 241298 | 07/08/2015 | PRINTED | 999994 | RICHARD PATRICK EDWARDS | | 13.99 | 73115 | 07/23/2015 |
| 241299 | 07/08/2015 | PRINTED | 999995 | BAGWELL HOLT SMITH PA | 10.00 | | | |
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| 241301 | 07/08/2015 | PRINTED | 999995 | BAGWELL HOLT SMITH PA | | 26.00 | 73115 | 07/14/2015 |
| 241302 | 07/08/2015 | PRINTED | 999995 | BAGWELL HOLT SMITH PA | 35.00 | | | |
| 241303 | 07/08/2015 | PRINTED | 999995 | BAGWELL HOLT SMITH PA | 9.00 | | | |

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 241306 | 07/08/2015 | PRINTED | 999995 | BAGWELL HOLT SMITH PA | 24.00 | | | |
| 241307 | 07/08/2015 | PRINTED | 999995 | BAGWELL HOLT SMITH PA | 26.00 | | | |
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| 241309 | 07/08/2015 | PRINTED | 999995 | BAGWELL HOLT SMITH PA | 28.00 | | | |
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| 241321 | 07/08/2015 | PRINTED | 999995 | BURNS DAY & PRESNELL PA | 4.00 | | | |
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| 241324 | 07/08/2015 | PRINTED | 999995 | GUNN & MESSICK LLP | | 26.00 | 73115 | 07/17/2015 |
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| 241326 | 07/08/2015 | VOID | 999995 | MARY & CHARLESBOEWE | 25.00 | | | |
| 241327 | 07/08/2015 | PRINTED | 999995 | MERCOGLIANO & ASSOCIATES | | 4.00 | 73115 | 07/13/2015 |
| 241328 | 07/08/2015 | PRINTED | 999995 | MURPHY LAW PLLC | | 12.00 | 73115 | 07/15/2015 |
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| 241336 | 07/08/2015 | PRINTED | 999998 | HULETT MARY DIANNE | | 352.06 | 73115 | 07/14/2015 |
| 241337 | 07/08/2015 | PRINTED | 999998 | JOHNSON EUNICE D | | 121.30 | 73115 | 07/14/2015 |
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| 241351 | 07/08/2015 | PRINTED | 999998 | REMAN PROPERTIES LLC | | 2,028.68 | 73115 | 07/30/2015 |
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| 241355 | 07/08/2015 | PRINTED | 999998 | VOLLER PROPERTIES LLC | | 6.59 | 73115 | 07/14/2015 |

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 241359 | 07/08/2015 | PRINTED | 999998 | VOLLER REALTY & CONSTRUCT | | 9.75 | 73115 | 07/14/2015 |
| 241360 | 07/08/2015 | PRINTED | 999997 | NC PUBLIC HEALTH FOUNDATI | | 35.00 | 73115 | 07/14/2015 |
| 241361 | 07/08/2015 | PRINTED | 999999 | ANDERSON, FRANKLIN | | 25.00 | 73115 | 07/21/2015 |
| 241362 | 07/08/2015 | PRINTED | 999999 | ANDERSON, JEFF | | 44.00 | 73115 | 07/22/2015 |
| 241363 | 07/08/2015 | PRINTED | 999999 | BOSHART, BARBARA | 4.50 | | | |
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| 241366 | 07/08/2015 | PRINTED | 999999 | CLENDINNING, MARK & BARBA | | 58.00 | 73115 | 07/24/2015 |
| 241367 | 07/08/2015 | PRINTED | 999999 | COREY, VANESSA | | 14.00 | 73115 | 07/21/2015 |
| 241368 | 07/08/2015 | PRINTED | 999999 | D.R. HORTON INC | | 18.00 | 73115 | 07/28/2015 |
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| 241370 | 07/08/2015 | PRINTED | 999999 | DELLEFEMINE, RICHARD SR. | | 44.00 | 73115 | 07/14/2015 |
| 241371 | 07/08/2015 | PRINTED | 999999 | DIBERNARD, ANTHONY | | 4.50 | 73115 | 07/30/2015 |
| 241372 | 07/08/2015 | PRINTED | 999999 | EDWARDS, DOUGLAS ERWIN | 25.00 | | | |
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| 241374 | 07/08/2015 | PRINTED | 999999 | EWING, SONYA | | 51.00 | 73115 | 07/13/2015 |
| 241375 | 07/08/2015 | PRINTED | 999999 | FITCH CREATIONS | | 18.00 | 73115 | 07/13/2015 |
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| 241405 | 07/08/2015 | PRINTED | 999999 | SMITH, VIVIAN & ROLAND | 12.00 | | | |
| 241406 | 07/08/2015 | PRINTED | 999999 | SOUTHALL, RICHARD | 4.00 | | | |
| 241407 | 07/08/2015 | PRINTED | 999999 | STEMPFLE, WILLIAM & JACQU | | 18.00 | 73115 | 07/17/2015 |

FOR CASH ACCOUNT: 999 111010

FOR: All

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| 241410 | 07/08/2015 | PRINTED | 999999 | TOWNSEND, SHIRLEY | | 4.00 | 73115 | 07/20/2015 |
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| 241412 | 07/08/2015 | PRINTED | 999999 | WEISS, MORDEHAY | | 25.00 | 73115 | 07/16/2015 |
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| 241417 | 07/08/2015 | PRINTED | 005538 | HANDLER, JAMES A | | 2,495.00 | 73115 | 07/16/2015 |
| 241418 | 07/08/2015 | PRINTED | 000489 | NC DEPT OF ADMINISTRATION | | 104.26 | 73115 | 07/13/2015 |
| 241419 | 07/08/2015 | PRINTED | 000759 | NC LICENSING BOARD FOR GE | | 2,214.00 | 73115 | 07/13/2015 |
| 241420 | 07/08/2015 | PRINTED | 006920 | NCACC | | 7,180.00 | 73115 | 07/24/2015 |
| 241421 | 07/08/2015 | PRINTED | 007200 | OLDHAM, BARRY | | 319.50 | 73115 | 07/10/2015 |
| 241422 | 07/08/2015 | PRINTED | 009012 | MITCHELL, JONATHAN MARK | | 2,860.00 | 73115 | 07/13/2015 |
| 241423 | 07/08/2015 | PRINTED | 010236 | PHILLIPS, ANGELA F | | 437.50 | 73115 | 07/17/2015 |
| 241424 | 07/08/2015 | PRINTED | 009456 | PITTSBORO URGENT CARE | | 462.00 | 73115 | 07/16/2015 |
| 241425 | 07/08/2015 | PRINTED | 000395 | REIDSVILLE GROCERY COMPAN | | 316.79 | 73115 | 07/10/2015 |
| 241426 | 07/08/2015 | PRINTED | 006422 | REPUBLIC SERVICES | | 251.96 | 73115 | 07/13/2015 |
| 241427 | 07/08/2015 | PRINTED | 000406 | THE SANFORD HERALD | | 86.97 | 73115 | 07/14/2015 |
| 241428 | 07/08/2015 | PRINTED | 003643 | SBI | | 1,645.00 | 73115 | 07/16/2015 |
| 241429 | 07/08/2015 | PRINTED | 010347 | SCHRADER, GLORIA WILLIAMS | | 176.30 | 73115 | 07/13/2015 |
| 241430 | 07/08/2015 | PRINTED | 002092 | NORTH CAROLINA SECRETARY | | 100.00 | 73115 | 07/14/2015 |
| 241431 | 07/08/2015 | PRINTED | 010177 | SMITH, JOSHUA W & AMY L | | 1,350.00 | 73115 | 07/14/2015 |
| 241432 | 07/08/2015 | PRINTED | 010230 | SOLUTIONS COMM SUPPORT AG | | 634.00 | 73115 | 07/13/2015 |
| 241433 | 07/08/2015 | PRINTED | 009454 | SOUTHERN GARDEN INC | | 1,535.00 | 73115 | 07/14/2015 |
| 241434 | 07/08/2015 | PRINTED | 006942 | STUBBS, HERBIE | | 205.00 | 73115 | 07/13/2015 |
| 241435 | 07/08/2015 | PRINTED | 006411 | THE SNOWDEN COMPANY LLC | | 3,294.44 | 73115 | 07/13/2015 |
| 241436 | 07/08/2015 | PRINTED | 009664 | WALTON, BARBARA ANNE | | 160.00 | 73115 | 07/13/2015 |
| 241437 | 07/08/2015 | PRINTED | 010016 | THOMPSON, SUZANNE O | 1,350.00 | | | |
| 241438 | 07/08/2015 | PRINTED | 009989 | TRANSUNION RISK & ALTERNA | | 72.00 | 73115 | 07/13/2015 |
| 241439 | 07/08/2015 | PRINTED | 003351 | TRAVELERS | | 1,837.00 | 73115 | 07/13/2015 |
| 241440 | 07/08/2015 | PRINTED | 000560 | TUCKER WELDING SERV | | 325.00 | 73115 | 07/16/2015 |
| 241441 | 07/08/2015 | PRINTED | 010327 | TUSHAR, DAVID ROBERT | | 517.00 | 73115 | 07/13/2015 |
| 241442 | 07/08/2015 | PRINTED | 000696 | UTILITY SERVICE CO INC | | 4,465.13 | 73115 | 07/13/2015 |
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| 241444 | 07/08/2015 | PRINTED | 010218 | WILLIAMS, CANDACE MESHEA | | 781.00 | 73115 | 07/16/2015 |
| 241445 | 07/08/2015 | PRINTED | 000572 | WNCA RADIO | | 176.00 | 73115 | 07/16/2015 |
| 241446 | 07/15/2015 | PRINTED | 009397 | BUCKNER, ALLISON SMITH | | 220.64 | 73115 | 07/21/2015 |
| 241447 | 07/15/2015 | PRINTED | 009986 | CHAPEL HILL COOPERATIVE P | | 869.00 | 73115 | 07/23/2015 |
| 241448 | 07/15/2015 | PRINTED | 010142 | CHILD DEVELOPMENT SCHOOLS | 1,130.50 | | | |
| 241449 | 07/15/2015 | PRINTED | 003581 | CINTAS FIRST AID & SAFETY | | 186.72 | 73115 | 07/17/2015 |
| 241450 | 07/15/2015 | PRINTED | 003961 | CITY OF DURHAM | | 2,113.58 | 73115 | 07/23/2015 |
| 241451 | 07/15/2015 | PRINTED | 005317 | DOBY'S USED CAR & TRAILER | | 200.00 | 73115 | 07/20/2015 |
| 241452 | 07/15/2015 | PRINTED | 000007 | DUKE ENERGY PROGRESS | | 62,002.99 | 73115 | 07/20/2015 |
| 241453 | 07/15/2015 | PRINTED | 010009 | HUNT, JR, JAMES ORVILLE | | 1,890.00 | 73115 | 07/17/2015 |
| 241454 | 07/15/2015 | PRINTED | 010266 | ENGINEERED CONSTRUCTION C | | 49,948.00 | 73115 | 07/20/2015 |
| 241455 | 07/15/2015 | PRINTED | 000020 | JOHNSON, JONATHAN C | | 50.00 | 73115 | 07/28/2015 |
| 241456 | 07/15/2015 | PRINTED | 010259 | LEARNING TOTS ACADEMY | | 3,530.00 | 73115 | 07/20/2015 |
| 241457 | 07/15/2015 | PRINTED | 009998 | MASTERS, CLAUDIA E | | 2,099.10 | 73115 | 07/20/2015 |
| 241458 | 07/15/2015 | PRINTED | 006331 | MILLER SUPPLY CO INC | | 4,311.37 | 73115 | 07/17/2015 |
| 241459 | 07/15/2015 | PRINTED | 999999 | SMITH, OLIVIA | 29.00 | | | |

FOR CASH ACCOUNT: 999 111010 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 241460 | 07/15/2015 | PRINTED | 009520 | BURTON, MITCHELL J | | 1,435.00 | 73115 | 07/17/2015 |
| 241461 | 07/15/2015 | PRINTED | 008094 | NC DENR/DWQ LABORATORY SE | | 100.00 | 73115 | 07/22/2015 |
| 241462 | 07/15/2015 | PRINTED | 000386 | NC DEPT OF REVENUE | | 6,347.97 | 73115 | 07/30/2015 |
| 241463 | 07/15/2015 | PRINTED | 001718 | NCACDSS | | 15.00 | 73115 | 07/24/2015 |
| 241464 | 07/15/2015 | PRINTED | 000383 | NORTH CAROLINA 811 INC | | 387.16 | 73115 | 07/24/2015 |
| 241465 | 07/15/2015 | PRINTED | 009260 | NSI SOLUTIONS INC | | 266.88 | 73115 | 07/21/2015 |
| 241466 | 07/15/2015 | PRINTED | 004581 | POTEAT, JOHN T | | 150.00 | 73115 | 07/17/2015 |
| 241467 | 07/15/2015 | PRINTED | 009744 | BROWN, MICHAEL SCOTT | | 3,223.00 | 73115 | 07/21/2015 |
| 241468 | 07/15/2015 | PRINTED | 006422 | REPUBLIC SERVICES | | 366.14 | 73115 | 07/20/2015 |
| 241469 | 07/15/2015 | PRINTED | 000407 | TOWN OF PITTSBORO | | 3,086.27 | 73115 | 07/21/2015 |
| 241470 | 07/15/2015 | PRINTED | 008563 | TRAVERSE, KATHERINE W P H | 21.00 | | | |
| 241471 | 07/15/2015 | PRINTED | 010327 | TUSHAR, DAVID ROBERT | | 174.72 | 73115 | 07/20/2015 |
| 241472 | 07/15/2015 | PRINTED | 001722 | UNC HEALTH CARE | | 98.18 | 73115 | 07/17/2015 |
| 241473 | 07/15/2015 | PRINTED | 001151 | VFIS OF NC INC | | 29,689.00 | 73115 | 07/21/2015 |
| 241474 | 07/15/2015 | PRINTED | 009464 | WELLBILT GAS COMPANY LLC | | 955.41 | 73115 | 07/27/2015 |
| 241475 | 07/15/2015 | PRINTED | 006595 | WORKFORCE INTEGRITY NETWO | | 67.36 | 73115 | 07/21/2015 |
| 241476 | 07/15/2015 | PRINTED | 005028 | YMCA | | 250.00 | 73115 | 07/28/2015 |
| 241477 | 07/16/2015 | PRINTED | 000137 | DURHAM CHAPTER 13 OFFICE | | 2,150.09 | 73115 | 07/28/2015 |
| 241478 | 07/16/2015 | PRINTED | 007908 | GRANVILLE CO TAX ADMINIST | | 124.36 | 73115 | 07/28/2015 |
| 241479 | 07/16/2015 | PRINTED | 009748 | JOHNSON, MARLA | | 100.00 | 73115 | 07/28/2015 |
| 241480 | 07/16/2015 | PRINTED | 000142 | NATIONWIDE RETIREMENT SOL | | 139.40 | 73115 | 07/28/2015 |
| 241481 | 07/16/2015 | PRINTED | 001411 | NC CHILD SUPPORT | | 1,140.59 | 73115 | 07/28/2015 |
| 241482 | 07/16/2015 | PRINTED | 000989 | NC DEPT OF REVENUE | 545.67 | | | |
| 241483 | 07/16/2015 | PRINTED | 006487 | UNITED STATES TREASURY | | 156.38 | 73115 | 07/28/2015 |
| 241484 | 07/22/2015 | PRINTED | 010221 | ADVANTAGE DRUG SCREENING | | 350.00 | 73115 | 07/24/2015 |
| 241485 | 07/22/2015 | PRINTED | 009779 | AIRGAS INC | | 28.75 | 73115 | 07/27/2015 |
| 241486 | 07/22/2015 | PRINTED | 009841 | EXACTBYTE INC | | 3,588.00 | 73115 | 07/30/2015 |
| 241487 | 07/22/2015 | PRINTED | 008362 | BAKER & TAYLOR | | 84.59 | 73115 | 07/27/2015 |
| 241488 | 07/22/2015 | PRINTED | 002284 | BIRCHETT, ANGELA P | | 93.00 | 73115 | 07/31/2015 |
| 241489 | 07/22/2015 | PRINTED | 001079 | BOBBY MURRAY CHEVROLET | | 17,760.00 | 73115 | 07/27/2015 |
| 241490 | 07/22/2015 | PRINTED | 000095 | CAROLINA SOFTWARE | | 213.50 | 73115 | 07/28/2015 |
| 241491 | 07/22/2015 | PRINTED | 000239 | CHATHAM CO ALIGNMENT & PA | 425.00 | | | |
| 241492 | 07/22/2015 | PRINTED | 001002 | CHATHAM CO CLERK OF COURT | | 6.00 | 73115 | 07/28/2015 |
| 241493 | 07/22/2015 | PRINTED | 001002 | CHATHAM CO CLERK OF COURT | | 6.00 | 73115 | 07/28/2015 |
| 241494 | 07/22/2015 | PRINTED | 001002 | CHATHAM CO CLERK OF COURT | | 6.00 | 73115 | 07/28/2015 |
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| 241496 | 07/22/2015 | PRINTED | 001002 | CHATHAM CO CLERK OF COURT | | 6.00 | 73115 | 07/28/2015 |
| 241497 | 07/22/2015 | PRINTED | 001002 | CHATHAM CO CLERK OF COURT | | 6.00 | 73115 | 07/28/2015 |
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| 241502 | 07/22/2015 | PRINTED | 000993 | CHATHAM CO REGISTER OF DE | | 10.00 | 73115 | 07/23/2015 |
| 241503 | 07/22/2015 | PRINTED | 000993 | CHATHAM CO REGISTER OF DE | | 10.00 | 73115 | 07/23/2015 |
| 241504 | 07/22/2015 | PRINTED | 010039 | AVANTI MEDIA CONSULTANTS | | 50.00 | 73115 | 07/30/2015 |
| 241505 | 07/22/2015 | PRINTED | 006409 | CIRCLE CITY SCREEN PRINTI | | 213.50 | 73115 | 07/28/2015 |
| 241506 | 07/22/2015 | PRINTED | 007859 | CITY OF BURLINGTON | | 90.00 | 73115 | 07/28/2015 |
| 241507 | 07/22/2015 | PRINTED | 000249 | CITY OF SANFORD | | 10,991.20 | 73115 | 07/24/2015 |
| 241508 | 07/22/2015 | PRINTED | 007887 | KESSEL, LOUISE | | 750.00 | 73115 | 07/28/2015 |
| 241509 | 07/22/2015 | PRINTED | 007027 | COMPUCOM SYSTEMS INC | 150,124.77 | | | |
| 241510 | 07/22/2015 | PRINTED | 008289 | COMPUTER GENERATED SOLUTI | | 970.00 | 73115 | 07/30/2015 |
| 241511 | 07/22/2015 | PRINTED | 006927 | CROSS CENTRAL SOFTWARE IN | 225.00 | | | |

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 241513 | 07/22/2015 | PRINTED | 010242 | DANA SAFETY SUPPLY | | 26,534.85 | 73115 | 07/24/2015 |
| 241514 | 07/22/2015 | PRINTED | 000007 | DUKE ENERGY PROGRESS | | 10,587.25 | 73115 | 07/28/2015 |
| 241515 | 07/22/2015 | PRINTED | 009569 | ENVIRONMENTAL CHEMISTS IN | 1,200.00 | | | |
| 241516 | 07/22/2015 | PRINTED | 007268 | FLYNN, TAMI | | 2,272.49 | 73115 | 07/28/2015 |
| 241517 | 07/22/2015 | PRINTED | 007256 | FROEHLING & ROBERTSON INC | | 8,047.50 | 73115 | 07/24/2015 |
| 241518 | 07/22/2015 | PRINTED | 010148 | HEALTHPORT | | 52.70 | 73115 | 07/24/2015 |
| 241519 | 07/22/2015 | PRINTED | 010034 | HUMAN RESOURCE SOLUTIONS | 300.00 | | | |
| 241520 | 07/22/2015 | PRINTED | 006957 | ITRON INC | | 1,947.52 | 73115 | 07/27/2015 |
| 241521 | 07/22/2015 | PRINTED | 000178 | INFORMATION TECHNOLOGY SE | | 5.47 | 73115 | 07/27/2015 |
| 241522 | 07/22/2015 | PRINTED | 001400 | LABORATORY CORP OF AMERIC | | 355.00 | 73115 | 07/27/2015 |
| 241523 | 07/22/2015 | PRINTED | 009053 | LEADSONLINE LLC | 4,378.00 | | | |
| 241524 | 07/22/2015 | PRINTED | 006032 | LEXISNEXIS | | 50.00 | 73115 | 07/27/2015 |
| 241525 | 07/22/2015 | PRINTED | 010273 | MASTEC NORTH AMERICA | | 5,900.00 | 73115 | 07/29/2015 |
| 241526 | 07/22/2015 | PRINTED | 008275 | MIDWEST TAPE LLC | | 85.38 | 73115 | 07/29/2015 |
| 241527 | 07/22/2015 | PRINTED | 999994 | ANNE MARIE HAYES | 9.99 | | | |
| 241528 | 07/22/2015 | PRINTED | 999994 | EMPIRE CONTRACTORS | | 100.00 | 73115 | 07/27/2015 |
| 241529 | 07/22/2015 | PRINTED | 999994 | HEATHER MCLEAN HUST | | 20.00 | 73115 | 07/29/2015 |
| 241530 | 07/22/2015 | PRINTED | 999994 | MARIA PEREZ-VAZQUEZ | 12.94 | | | |
| 241531 | 07/22/2015 | PRINTED | 999994 | MIKE PARKER ELECTRICAL IN | 25.00 | | | |
| 241532 | 07/22/2015 | PRINTED | 999994 | OFD OF GOLDSTON | | 25.00 | 73115 | 07/31/2015 |
| 241533 | 07/22/2015 | PRINTED | 999994 | PITTSBORO FIRE DEPT | 434.00 | | | |
| 241534 | 07/22/2015 | PRINTED | 999994 | STEPHEN MARSH | | 20.00 | 73115 | 07/31/2015 |
| 241535 | 07/22/2015 | PRINTED | 999994 | WAYME MARSH | | 5.00 | 73115 | 07/28/2015 |
| 241536 | 07/22/2015 | PRINTED | 999998 | THERESA ALSTON | | 48.47 | 73115 | 07/28/2015 |
| 241537 | 07/22/2015 | PRINTED | 999999 | BILLY BAKER | 84.41 | | | |
| 241538 | 07/22/2015 | PRINTED | 999999 | MICKEY BEAL | | 1,000.00 | 73115 | 07/28/2015 |
| 241539 | 07/22/2015 | PRINTED | 999999 | TAMMY HANSON | | 4,500.00 | 73115 | 07/28/2015 |
| 241540 | 07/22/2015 | PRINTED | 009859 | MOYLAN JR, VINCENT J | 100.00 | | | |
| 241541 | 07/22/2015 | PRINTED | 000041 | N-FOCUS PLANNING & DESIGN | | 1,250.00 | 73115 | 07/27/2015 |
| 241542 | 07/22/2015 | PRINTED | 000270 | NC DEPT OF HEALTH & HUMAN | | 1,435.50 | 73115 | 07/27/2015 |
| 241543 | 07/22/2015 | PRINTED | 000198 | NC DEPT OF JUVENILE JUSTI | | 2,318.00 | 73115 | 07/27/2015 |
| 241544 | 07/22/2015 | PRINTED | 000030 | NC PROPERTY MAPPERS | | 275.00 | 73115 | 07/27/2015 |
| 241545 | 07/22/2015 | PRINTED | 003269 | NC SHERIFF'S ASSOCIATION | | 1,123.30 | 73115 | 07/31/2015 |
| 241546 | 07/22/2015 | PRINTED | 003509 | NC VITAL RECORDS | | 28.00 | 73115 | 07/28/2015 |
| 241547 | 07/22/2015 | PRINTED | 006886 | NCDENR | | 1,000.00 | 73115 | 07/28/2015 |
| 241548 | 07/22/2015 | PRINTED | 004997 | NCIAAI | | 130.00 | 73115 | 07/30/2015 |
| 241549 | 07/22/2015 | PRINTED | 009792 | PATAGONIA HEALTH INC | | 4,365.90 | 73115 | 07/27/2015 |
| 241550 | 07/22/2015 | PRINTED | 006472 | PATTERSON POPE INC | 13,730.00 | | | |
| 241551 | 07/22/2015 | PRINTED | 000345 | POSTMASTER - PITTSBORO | | 536.00 | 73115 | 07/24/2015 |
| 241552 | 07/22/2015 | PRINTED | 005060 | PROFESSIONAL MAIL SERVICE | | 10,048.98 | 73115 | 07/27/2015 |
| 241553 | 07/22/2015 | PRINTED | 007985 | PT ARMOR INC | | 2,488.00 | 73115 | 07/24/2015 |
| 241554 | 07/22/2015 | PRINTED | 005421 | REDWOOD TOXICOLOGY LABORA | | 129.00 | 73115 | 07/31/2015 |
| 241555 | 07/22/2015 | PRINTED | 006975 | ROTARY CLUB OF SILER CITY | 160.00 | | | |
| 241556 | 07/22/2015 | PRINTED | 003643 | SBI | | 2,550.00 | 73115 | 07/27/2015 |
| 241557 | 07/22/2015 | PRINTED | 003561 | SHARE CORP | | 492.15 | 73115 | 07/27/2015 |
| 241558 | 07/22/2015 | PRINTED | 007963 | SMITH RODGERS & STRICKLAN | | 11,050.00 | 73115 | 07/28/2015 |
| 241559 | 07/22/2015 | PRINTED | 009024 | SOLSTAS LAB PARTNERS GROU | | 248.00 | 73115 | 07/24/2015 |
| 241560 | 07/22/2015 | PRINTED | 000692 | STAMP FULFILLMENT SERVICE | | 1,786.75 | 73115 | 07/28/2015 |
| 241561 | 07/22/2015 | PRINTED | 007196 | TASER INTERNATIONAL | | 390.00 | 73115 | 07/27/2015 |
| 241562 | 07/22/2015 | PRINTED | 008049 | TELELANGUAGE INC | | 34.20 | 73115 | 07/28/2015 |
| 241563 | 07/22/2015 | PRINTED | 000025 | THOMPSON, WILLIAM A | | 506.14 | 73115 | 07/27/2015 |

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 241564 | 07/22/2015 | PRINTED | 000407 | TOWN OF PITTSBORO | | 50.00 | 73115 | 07/28/2015 |
| 241565 | 07/22/2015 | PRINTED | 000560 | TUCKER WELDING SERV | | 275.00 | 73115 | 07/24/2015 |
| 241566 | 07/22/2015 | PRINTED | 006487 | UNITED STATES TREASURY | | 1,498.00 | 73115 | 07/30/2015 |
| 241567 | 07/22/2015 | PRINTED | 009737 | VICTORINO, NICHOLAS D | 100.00 | | | |
| 241568 | 07/22/2015 | PRINTED | 000566 | WATER GUARD INC | | 653.31 | 73115 | 07/27/2015 |
| 241569 | 07/22/2015 | PRINTED | 007228 | WRIGHT EXPRESS FINANCIAL | | 30,370.25 | 73115 | 07/28/2015 |
| 241570 | 07/22/2015 | PRINTED | 009655 | ZELEK, MICHAEL L | | 16.00 | 73115 | 07/24/2015 |
| 241571 | 07/29/2015 | PRINTED | 009615 | ABERCROMBIE OIL CO INC | | 3,539.45 | 73115 | 07/31/2015 |
| 241572 | 07/29/2015 | PRINTED | 009107 | ADAMS, LAURIE | 180.00 | | | |
| 241573 | 07/29/2015 | PRINTED | 005976 | AQUA NORTH CAROLINA INC | 36.08 | | | |
| 241574 | 07/29/2015 | PRINTED | 001556 | BB&T BRANCH CONSOLIDATED | 60.00 | | | |
| 241575 | 07/29/2015 | PRINTED | 005255 | BEASLEY ENVIRONMENTAL INC | 275.00 | | | |
| 241576 | 07/29/2015 | PRINTED | 000059 | BOOTH MOUNTAIN INC | 75,000.00 | | | |
| 241577 | 07/29/2015 | PRINTED | 009165 | BOYS & GIRLS CLUB EASTERN | 40.00 | | | |
| 241578 | 07/29/2015 | PRINTED | 010257 | CARY RECONSTRUCTION CO LL | | 19,198.73 | 73115 | 07/31/2015 |
| 241579 | 07/29/2015 | PRINTED | 000063 | CELEBRITY DAIRY LLC | 40.00 | | | |
| 241580 | 07/29/2015 | PRINTED | 001002 | CHATHAM CO CLERK OF COURT | 6.00 | | | |
| 241581 | 07/29/2015 | VOID | 001002 | CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 241582 | 07/29/2015 | VOID | 001002 | CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 241583 | 07/29/2015 | PRINTED | 001002 | CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 241584 | 07/29/2015 | PRINTED | 001002 | CHATHAM CO CLERK OF COURT | 360.00 | | | |
| 241585 | 07/29/2015 | PRINTED | 003581 | CINTAS FIRST AID & SAFETY | | 373.65 | 73115 | 07/31/2015 |
| 241586 | 07/29/2015 | PRINTED | 006537 | DEC ASSOCIATES INC | 40,000.00 | | | |
| 241587 | 07/29/2015 | PRINTED | 000007 | DUKE ENERGY PROGRESS | 220.68 | | | |
| 241588 | 07/29/2015 | PRINTED | 000975 | OFFICE OF THE SHERIFF OF | 30.00 | | | |
| 241589 | 07/29/2015 | PRINTED | 009696 | HARRINGTON, GEORGIA | 189.28 | | | |
| 241590 | 07/29/2015 | PRINTED | 000288 | HILL MANUFACTURING CO INC | 124.76 | | | |
| 241591 | 07/29/2015 | PRINTED | 007194 | HM KERN CORPORATION | 4,998.00 | | | |
| 241592 | 07/29/2015 | PRINTED | 009018 | ICS JAIL SUPPLIES INC | 927.58 | | | |
| 241593 | 07/29/2015 | PRINTED | 000178 | INFORMATION TECHNOLOGY SE | 6,119.02 | | | |
| 241594 | 07/29/2015 | PRINTED | 000016 | SORRELL, GLYNDA M | 75.00 | | | |
| 241595 | 07/29/2015 | PRINTED | 000459 | LILES PLUMBING & HEATING | 876.09 | | | |
| 241596 | 07/29/2015 | PRINTED | 999995 | MARY & CHARLES BOEWE | 25.00 | | | |
| 241597 | 07/29/2015 | PRINTED | 999998 | BAYES, FRANKLIN | 73.23 | | | |
| 241598 | 07/29/2015 | PRINTED | 999998 | BUER, GLEN | 29.24 | | | |
| 241599 | 07/29/2015 | PRINTED | 999998 | BYRD, RICHARD | 25.28 | | | |
| 241600 | 07/29/2015 | PRINTED | 999998 | CAMPBELL, THOMAS | 42.46 | | | |
| 241601 | 07/29/2015 | PRINTED | 999998 | CANTERBURY, JERRY | 13.70 | | | |
| 241602 | 07/29/2015 | PRINTED | 999998 | CAROLINA TRANSPORT SERVIC | 95.66 | | | |
| 241603 | 07/29/2015 | PRINTED | 999998 | CHERRY, BETTY | 30.81 | | | |
| 241604 | 07/29/2015 | PRINTED | 999998 | CULBERSON, JOHN | 37.95 | | | |
| 241605 | 07/29/2015 | PRINTED | 999998 | EHRENFELD, CHRISTOPHER | 74.45 | | | |
| 241606 | 07/29/2015 | PRINTED | 999998 | EHRET, KAREN | 45.08 | | | |
| 241607 | 07/29/2015 | PRINTED | 999998 | EHRET, KAREN | 61.57 | | | |
| 241608 | 07/29/2015 | PRINTED | 999998 | EMMONS, DOUGLAS | 48.45 | | | |
| 241609 | 07/29/2015 | PRINTED | 999998 | FOSTER, ELAINE | 5.88 | | | |
| 241610 | 07/29/2015 | PRINTED | 999998 | GAINES, SUZANNE | 5.05 | | | |
| 241611 | 07/29/2015 | PRINTED | 999998 | HAGA, PHYLLIS | 5.38 | | | |
| 241612 | 07/29/2015 | PRINTED | 999998 | HARRIS, LAVERNIA | 22.61 | | | |
| 241613 | 07/29/2015 | PRINTED | 999998 | HASPEL, DONALD | 69.43 | | | |
| 241614 | 07/29/2015 | PRINTED | 999998 | HERRON, BRENT | 32.20 | | | |
| 241615 | 07/29/2015 | PRINTED | 999998 | HOLLAND, KRISTEN | 40.13 | | | |

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 241616 | 07/29/2015 | PRINTED | 999998 | KOFALT, JAMES | 32.35 | | | |
| 241617 | 07/29/2015 | PRINTED | 999998 | LAETHEM, CARMEN | 15.18 | | | |
| 241618 | 07/29/2015 | PRINTED | 999998 | LANER, SHARON | 163.10 | | | |
| 241619 | 07/29/2015 | PRINTED | 999998 | LANGLEY, CLIFTON | 22.23 | | | |
| 241620 | 07/29/2015 | PRINTED | 999998 | LAZAR, STUART | 13.50 | | | |
| 241621 | 07/29/2015 | PRINTED | 999998 | LAZAR, STUART | 83.72 | | | |
| 241622 | 07/29/2015 | PRINTED | 999998 | LEMACKS, RUSSELL | 4.53 | | | |
| 241623 | 07/29/2015 | PRINTED | 999998 | MENNEAR, MARGARET | 47.48 | | | |
| 241624 | 07/29/2015 | PRINTED | 999998 | MOSCA, MICHAEL | 17.53 | | | |
| 241625 | 07/29/2015 | PRINTED | 999998 | PAIGE, BOBBY | 51.95 | | | |
| 241626 | 07/29/2015 | PRINTED | 999998 | PECK, LAINA | 51.73 | | | |
| 241627 | 07/29/2015 | PRINTED | 999998 | QUALLS, RHONDA | 27.51 | | | |
| 241628 | 07/29/2015 | PRINTED | 999998 | ROBERT L SIMIS LIVING TRU | 21.72 | | | |
| 241629 | 07/29/2015 | PRINTED | 999998 | ROGERS, JOSEPH | 40.63 | | | |
| 241630 | 07/29/2015 | PRINTED | 999998 | SCHUMACHER, BREANNA | 25.47 | | | |
| 241631 | 07/29/2015 | PRINTED | 999998 | SCOTT, MEGAN | 51.23 | | | |
| 241632 | 07/29/2015 | PRINTED | 999998 | SHADLICH, MICHAEL | 61.80 | | | |
| 241633 | 07/29/2015 | PRINTED | 999998 | STRICKLAND, HERMAN | 10.18 | | | |
| 241634 | 07/29/2015 | PRINTED | 999998 | THORN, DENZIL | 21.78 | | | |
| 241635 | 07/29/2015 | PRINTED | 999998 | VENTURA, LEE | 35.53 | | | |
| 241636 | 07/29/2015 | PRINTED | 999998 | WEAVER, HOYT | | 18.51 | 73115 | 07/31/2015 |
| 241637 | 07/29/2015 | PRINTED | 999998 | WHITE, CARL | 95.63 | | | |
| 241638 | 07/29/2015 | PRINTED | 999998 | WHITE, DOROTHY | 91.10 | | | |
| 241639 | 07/29/2015 | PRINTED | 999998 | WHITFIELD, KEITH | 4.69 | | | |
| 241640 | 07/29/2015 | PRINTED | 999998 | WILLIAMS, MELANEY | 2.39 | | | |
| 241641 | 07/29/2015 | PRINTED | 999999 | BOLD CONSTRUCTION | 800.00 | | | |
| 241642 | 07/29/2015 | PRINTED | 999999 | HANSON, TAMMY | 40.00 | | | |
| 241643 | 07/29/2015 | PRINTED | 008178 | MOODY, MARK L | 67.76 | | | |
| 241644 | 07/29/2015 | PRINTED | 005538 | HANDLER, JAMES A | 500.00 | | | |
| 241645 | 07/29/2015 | PRINTED | 000487 | STATE ADVISORY COUNCIL | 100.00 | | | |
| 241646 | 07/29/2015 | PRINTED | 003509 | NC VITAL RECORDS | 15.00 | | | |
| 241647 | 07/29/2015 | PRINTED | 009813 | ONESOURCE WATER LLC | 26.69 | | | |
| 241648 | 07/29/2015 | PRINTED | 008486 | PEARSONS APPRAISAL SERVIC | 24,545.46 | | | |
| 241649 | 07/29/2015 | PRINTED | 006531 | PERFECTION EQUIPMENT CO I | | 354.62 | 73115 | 07/31/2015 |
| 241650 | 07/29/2015 | PRINTED | 010319 | PHOENIX JS INC | 2,039.46 | | | |
| 241651 | 07/29/2015 | PRINTED | 006544 | PITTSBORO FORD INC | 1,207.36 | | | |
| 241652 | 07/29/2015 | PRINTED | 000391 | PSNC ENERGY | | 641.51 | 73115 | 07/31/2015 |
| 241653 | 07/29/2015 | PRINTED | 000395 | REIDSVILLE GROCERY COMPAN | 1,000.26 | | | |
| 241654 | 07/29/2015 | PRINTED | 003367 | SAWYER TERMITE & PEST CON | 440.00 | | | |
| 241655 | 07/29/2015 | PRINTED | 003643 | SBI | 5,184.00 | | | |
| 241656 | 07/29/2015 | PRINTED | 010331 | SECU FAMILY HOUSE AT UNC | 50.00 | | | |
| 241657 | 07/29/2015 | PRINTED | 007898 | SILER, EDNA D | 517.00 | | | |
| 241658 | 07/29/2015 | PRINTED | 007762 | SMITH GARDNER INC | 799.00 | | | |
| 241659 | 07/29/2015 | PRINTED | 008709 | SOUTHDATA INC | 1,229.76 | | | |
| 241660 | 07/29/2015 | PRINTED | 007495 | STRATEGIC CONNECTIONS INC | 37,870.33 | | | |
| 241661 | 07/29/2015 | PRINTED | 008049 | TELELANGUAGE INC | 21.85 | | | |
| 241662 | 07/29/2015 | PRINTED | 010327 | TUSHAR, DAVID ROBERT | 317.00 | | | |
| 241663 | 07/29/2015 | PRINTED | 010218 | WILLIAMS, CANDACE MESHEA | 91.92 | | | |
| 241664 | 07/31/2015 | PRINTED | 000055 | BB&T INSURANCE SERVICES I | 190,361.00 | | | |
| 241665 | 07/31/2015 | PRINTED | 000137 | DURHAM CHAPTER 13 OFFICE | 1,713.93 | | | |
| 241666 | 07/31/2015 | PRINTED | 007908 | GRANVILLE CO TAX ADMINIST | 128.09 | | | |
| 241667 | 07/31/2015 | VOID | 009496 | INTERNAT'L ACADEMY OF PUB | 90.00 | | | |

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 241668 | 07/31/2015 | PRINTED | 007469 | MCGILL ASSOCIATES, PA | 2,250.00 | | | |
| 241669 | 07/31/2015 | PRINTED | 000142 | NATIONWIDE RETIREMENT SOL | 139.40 | | | |
| 241670 | 07/31/2015 | PRINTED | 001411 | NC CHILD SUPPORT | 1,140.59 | | | |
| 241671 | 07/31/2015 | PRINTED | 000989 | NC DEPT OF REVENUE | 590.23 | | | |
| 241672 | 07/31/2015 | PRINTED | 009823 | TAI & ASSOCIATES PLLC | 3,049.25 | | | |
| 241673 | 07/31/2015 | VOID | 006487 | UNITED STATES TREASURY | 161.07 | | | |
| 241674 | 07/31/2015 | PRINTED | 000062 | YARBOROUGH, ERIC CLARK | 400.00 | | | |
| 241675 | 07/31/2015 | PRINTED | 005028 | YMCA | 475.00 | | | |
| | | 684 CHECKS | | CASH ACCOUNT TOTAL | 1,942,864.71 | 5,688,513.55 | | |

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 684 CHECKS | FINAL TOTAL | 1,942,864.71 | 5,688,513.55 |

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