FOR CASH ACCOUNT: 999 111010 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55	06/05/2015	WIRE	000001	PRUDENTIAL RETIREMENT	2,061.00			
56	06/05/2015	WIRE	000001	PRUDENTIAL RETIREMENT	100.00			
57	06/05/2015	WIRE	000001	PRUDENTIAL RETIREMENT	62,254.93			
58	06/05/2015	WIRE	000989	NC DEPT OF REVENUE	31,198.00			
59	06/05/2015	WIRE	006487	UNITED STATES TREASURY	184,990.52			
67	06/19/2015	WIRE	000001	PRUDENTIAL RETIREMENT	2,111.00			
68	06/19/2015	WIRE	000001	PRUDENTIAL RETIREMENT	62,672.09			
69	06/19/2015	WIRE	000989	NC DEPT OF REVENUE	31,816.00			
70	06/19/2015	WIRE	006487	UNITED STATES TREASURY	189,001.16			
71	06/04/2015	WIRE	007425	BLUE CROSS & BLUE SHIELD	90,239.28			
72	06/11/2015	WIRE	007425	BLUE CROSS & BLUE SHIELD	66,644.16			
73	06/18/2015	WIRE	007425	BLUE CROSS & BLUE SHIELD	94,833.45			
74	06/25/2015	WIRE	007425	BLUE CROSS & BLUE SHIELD	62,560.00			
75	06/30/2015	WIRE	007425	BLUE CROSS & BLUE SHIELD	91,791.88			
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26241	06/03/2015	EFT	006542	TRACIE SMITH		289.00		06/03/2015
26242	06/03/2015	EFT	009806	CANNIZZARO, KATELYN MCCAI		52.08		06/03/2015
26243	06/03/2015	EFT	009478	CARDINAL INNOVATIONS HEAL		40,321.01		06/03/2015
26244	06/03/2015	EFT	005178	CAROLINA WATER SYSTEM SUP		2,783.42		06/03/2015
26245	06/03/2015	EFT	009756	CARROLL, PAUL J		100.00		06/03/2015
26246	06/03/2015	EFT	000226	CCCC		50,060.00		06/03/2015
26247	06/03/2015	EFT	000229	CENTURY UNIFORM CO		1,635.46		06/03/2015
26248	06/03/2015	EFT	000232	CHATHAM CO COUNCIL ON AGI		55,193.62		06/03/2015
26249	06/03/2015	EFT	000203	CHATHAM CO SCHOOLS		1,950,029.13		06/03/2015
26250	06/03/2015	EFT	002659	CHATHAM CO UTILITIES		420.00		06/03/2015
26251	06/03/2015	EFT	000006	CHATHAM COUNTY WORKERS CO		1,103.90		06/03/2015
26252	06/03/2015	EFT	000234	CHATHAM RESCUE SQUAD		3,750.00		06/03/2015
26253	06/03/2015	EFT	007041	CORLEY REDFOOT ARCHITECTS		6,000.00		06/03/2015
26254	06/03/2015	EFT	007649	PRIORITY HEALTHCARE DISTR		2,229.50		06/03/2015
26255	06/03/2015	EFT	009774	DADE PAPER & BAG CO		927.28		06/03/2015
26256	06/03/2015	EFT	005574	DANIEL, CARLA V		46.48		06/03/2015
26257	06/03/2015	EFT	003681	DELL MARKETING LP		14,128.34		06/03/2015
26258	06/03/2015	EFT	000267	DELTA DENTAL OF NC		5,492.30		06/03/2015
26259	06/03/2015	EFT	000192	FLOWERS BAKING CO OF JAME		55.11		06/03/2015
26260	06/03/2015	EFT	001372	FREEMAN, EDDIE		720.00		06/03/2015
26261	06/03/2015	EFT	000286	GAINES OIL CO		3,395.55		06/03/2015
26262	06/03/2015	EFT	000322	GOLDSTON-GULF SANITARY DI		1,390.65		06/03/2015
26263	06/03/2015	EFT	009524	HARRIS, RENITA		300.00		06/03/2015
26264	06/03/2015	EFT	005637	LAND-O-SUN DAIRIES, LLC		1,215.82		06/03/2015
26265	06/03/2015	EFT	006821	LANKFORD PROTECTIVE SERVI		12,925.04		06/03/2015
26266	06/03/2015	EFT	005106	LUCK STONE CORPORATION		717.20		06/03/2015
26267	06/03/2015	EFT	003536	NC ALLIANCE OF PUBLIC HEA		1,182.90		06/03/2015
26268	06/03/2015	EFT	003623	NC DEPT OF CORRECTIONS EN		8,704.63		06/03/2015
26269	06/03/2015	EFT	008829	NORTHVIEW FIRE DEPARTMENT		170.29		06/03/2015
26270	06/03/2015	EFT	005680	OFFICEMAX INC		103.47		06/03/2015
26271	06/03/2015	EFT	000344	RANDOLPH ELECTRIC MEMBERS		432.33		06/03/2015
26272	06/03/2015	EFT	000172	SAFFELLE INC		2,418.24		06/03/2015
26273	06/03/2015	EFT	002553	SMITH, DONALD W		20.10		06/03/2015
26274	06/03/2015	EFT	005561	SOTO, MARIA		1,275.00		06/03/2015
26275	06/03/2015	EFT	008527	SYSCO RALEIGH LLC		1,661.63		06/03/2015
26276	06/03/2015	EFT	009108	TAX MANAGEMENT ASSOCIATES		5,880.00		06/03/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26277	06/03/2015	EFT	000334	TOWN OF CARY		3,113.58		06/03/2015
26278	06/03/2015	EFT	000721	TOWN OF GOLDSTON		579.49		06/03/2015
26279	06/03/2015	EFT	007962	TOWN OF PITTSBORO (TAX)		6,340.19		06/03/2015
26280	06/03/2015	EFT	009561	TOWN OF SILER CITY (TAX &		7,733.86		06/03/2015
26281	06/03/2015	EFT	009561	CENTRAL CHATHAM FIRE DIST		2,420.51		06/03/2015
26282	06/03/2015	EFT	009978	TYLER TECHNOLOGIES INC		154.12		06/03/2015
26283	06/03/2015	EFT	007409	UNIFIRST CORPORATION		695.78		06/03/2015
26284	06/03/2015	EFT	005737	UNIVAR USA INC		3,200.21		06/03/2015
26285	06/03/2015	EFT	000392	US FOODS INC		2,295.29		06/03/2015
26286	06/03/2015	EFT	008186	WILLIAMS, SHAYNA A		5.34		06/03/2015
26287	06/03/2015	EFT	005566	WIRELESS COMMUNICATIONS		1,750.00		06/03/2015
26288	06/05/2015	EFT	000203	CHATHAM CO SCHOOLS		1,898,654.50		06/05/2015
26289	06/05/2015	EFT	000637	CHATHAM CO TAX COLLECTOR		1,778.18		06/05/2015
26290	06/05/2015	EFT	008728	FLORES & ASSOCIATES LLC		4,128.30		06/05/2015
26291	06/05/2015	EFT	004891	NETTLES, CAROLYN		440.96		06/05/2015
26292	06/05/2015	EFT	000144	STATE EMPLOYEES' CREDIT U		14,745.00		06/05/2015
26293	06/10/2015	EFT	010114	ABC ACADEMY OF BLACK CREE		260.00		06/10/2015
26294	06/10/2015	EFT	008844	ALBERT, MEAGAN		15.00		06/10/2015
26295	06/10/2015	EFT	007624	ALPHABET SOUP INC		10,227.40		06/10/2015
26296	06/10/2015	EFT	007624	ALPHABET SOUP INC		2,852.50		06/10/2015
26297	06/10/2015	EFT	009929	APPLETREE CHILD DEVELOP C		1,260.00		06/10/2015
26298	06/10/2015	EFT	002668	BALDWIN, KIMBERLY		3,669.00		06/10/2015
26299	06/10/2015	EFT	000048	BAPTIST CHILDREN'S HOME		4,516.00		06/10/2015
26300	06/10/2015	EFT	010029	BEAUTIFUL BEGINNINGS CHIL		121.95		06/10/2015
26301	06/10/2015	EFT	009799	BORDEAUX CONSTRUCTION CO		35,397.00		06/10/2015
26302	06/10/2015	EFT	010110	BRADY, JOAN D		1,006.22		06/10/2015
26303	06/10/2015	EFT	000081	BROOKS JR, JACK		600.00		06/10/2015
26305	06/10/2015	EFT	006542	TRACIE SMITH		11,424.50		06/10/2015
26306	06/10/2015	EFT	005178	CAROLINA WATER SYSTEM SUP		1,609.28		06/10/2015
26307	06/10/2015	EFT	008995	CARTER, WENDY S		475.00		06/10/2015
26308	06/10/2015	EFT	010125	CASA CLUB SPANISH IMMERSI		513.00		06/10/2015
26309	06/10/2015	EFT	010090	CHAPEL HILL DAY CARE CENT		667.00		06/10/2015
26310	06/10/2015	EFT	007396	CHAPEL HILL TRAINING OUTR		2,189.20		06/10/2015
26311	06/10/2015	EFT	000203	CHATHAM CO SCHOOLS		943.00		06/10/2015
26312	06/10/2015	EFT	002659	CHATHAM CO UTILITIES		135.00		06/10/2015
26313	06/10/2015	EFT	000235	THE CHATHAM NEWS		703.88		06/10/2015
26314	06/10/2015	EFT	006406	CHILDCARE NETWORK #102		2,430.00		06/10/2015
26315	06/10/2015	EFT	007063	LOWE, JANET H		11,158.30		06/10/2015
26316	06/10/2015	EFT	009922	BENNETT-WALKER		395.00		06/10/2015
26317	06/10/2015	EFT	009925	ALSTON, DEBORAH J		1,077.00		06/10/2015
26318	06/10/2015	EFT	000267	DELTA DENTAL OF NC		2,361.00		06/10/2015
26319	06/10/2015	EFT	009211	DOUGLAS, MICHAEL C		1,215.00		06/10/2015
26320	06/10/2015	EFT	010006	TURNER, ELIZABETH B		432.00		06/10/2015
26321	06/10/2015	EFT	005636	ECOFLO HOLDING INC		920.00		06/10/2015
26322	06/10/2015	EFT	010190	FIRST ENVIRONMENTS PARENT		1,784.00		06/10/2015
26323	06/10/2015	EFT	010118	FIRST PRESBYTERIAN CHILD		433.00		06/10/2015
26324	06/10/2015	EFT	000192	FLOWERS BAKING CO OF JAME		164.62		06/10/2015
26325	06/10/2015	EFT	008348	FLYNN, JOHN		82.00		06/10/2015
26326	06/10/2015	EFT	010245	FRAN'S DAY CARE		388.00		06/10/2015
26327	06/10/2015	EFT	001372	FREEMAN, EDDIE		1,020.00		06/10/2015
26328	06/10/2015	EFT	005983	MASON, GERALDINE		1,734.65		06/10/2015
26329	06/10/2015	EFT	000322	GOLDSTON-GULF SANITARY DI		22.00		06/10/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26330	06/10/2015	EFT	009990	GREGORY, TARA H		42.56		06/10/2015
26331	06/10/2015	EFT	010115	GROWING YEARS, THE		1,079.00		06/10/2015
26332	06/10/2015	EFT	009295	HAPPY DAY NURSERY INC		4,273.00		06/10/2015
26333	06/10/2015	EFT	010151	HEADEN, JOSEPHINE		1,729.44		06/10/2015
26334	06/10/2015	EFT	006632	HOBBS ARCHITECTS, PA		40,197.40		06/10/2015
26335	06/10/2015	EFT	009850	REYES, ERNA		925.00		06/10/2015
26336	06/10/2015	EFT	008327	JOHNSON CONTROLS INC		3,103.89		06/10/2015
26337	06/10/2015	EFT	006798	SILER, ROBIN C		2,168.00		06/10/2015
26338	06/10/2015	EFT	010171	KIDDIELAND DAYCARE		450.00		06/10/2015
26339	06/10/2015	EFT	009844	WHITE, TINA THOMAS		1,531.55		06/10/2015
26340	06/10/2015	EFT	010141	KIDS R US CHILDCARE INC		437.00		06/10/2015
26341	06/10/2015	EFT	010260	KIDS WORLD INC OF EDEN		585.00		06/10/2015
26342	06/10/2015	EFT	005107	KIDSPEACE CORP		2,997.00		06/10/2015
26343	06/10/2015	EFT	009837	SWANN, ALTHEA B		1,774.00		06/10/2015
26344	06/10/2015	EFT	008005	BROWER, KIMBERLY M		2,941.00		06/10/2015
26345	06/10/2015	EFT	010043	KINDERCARE - DURHAM		524.00		06/10/2015
26346	06/10/2015	EFT	009984	WATSON, TARA		680.00		06/10/2015
26347	06/10/2015	EFT	004401	WILIAMS, SOPHIA LEE		2,675.25		06/10/2015
26348	06/10/2015	EFT	005637	LAND-O-SUN DAIRIES, LLC		840.23		06/10/2015
26349	06/10/2015	EFT	006821	LANKFORD PROTECTIVE SERVI		25,801.95		06/10/2015
26350	06/10/2015	EFT	009931	LAMB KIDS OF RTP		829.00		06/10/2015
26351	06/10/2015	EFT	009997	CHAPTER THREE IN APEX		1,389.00		06/10/2015
26352	06/10/2015	EFT	009846	TCHUM3 LLC		685.00		06/10/2015
26353	06/10/2015	EFT	007120	LINEBERRY, HEIDI		9,559.00		06/10/2015
26354	06/10/2015	EFT	010122	LITTLE BLESSINGS CHRISTIA		5,952.00		06/10/2015
26355	06/10/2015	EFT	009967	PEDROTTY, CARLA ELIZABETH		570.15		06/10/2015
26356	06/10/2015	EFT	009027	M&T ELECTRICAL CONTRACTOR		235.00		06/10/2015
26357	06/10/2015	EFT	010339	KEENE, MARJORIE C		38.10		06/10/2015
26358	06/10/2015	EFT	006892	MARTIN STARNES & ASSOCIAT		13,000.00		06/10/2015
26359	06/10/2015	EFT	005961	MASON, MARY ANNETTE		18,418.21		06/10/2015
26361	06/10/2015	EFT	006242	MCILVAIN, ARON		123.00		06/10/2015
26362	06/10/2015	EFT	000114	METHODIST HOME FOR CHILDR		2,219.00		06/10/2015
26363	06/10/2015	EFT	009469	SCOTTON, QUENNA L		5,657.90		06/10/2015
26364	06/10/2015	EFT	003860	MORGAN, CHAD E		475.00		06/10/2015
26365	06/10/2015	EFT	010215	MUTER CONSTRUCTION LLC		80,616.17		06/10/2015
26366	06/10/2015	EFT	008444	NATIONAL MENTOR HEALTHCAR		1,215.00		06/10/2015
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26369	06/10/2015	EFT	009838	NEW BEGINNINGS, PATRICIA		1,683.00		06/10/2015
26370	06/10/2015	EFT	007359	NEXGEN SALES CONSULTANT		425.00		06/10/2015
26371	06/10/2015	EFT	008532	PALMER, NORA A		1,155.00		06/10/2015
26372	06/10/2015	EFT	010139	OPERATION NEW LIFE CDC AM		2,726.00		06/10/2015
26373	06/10/2015	EFT	010149	ORANGE COUNTY BOARD OF ED		182.00		06/10/2015
26374	06/10/2015	EFT	005262	SHAMARTHA PAISANT		1,162.00		06/10/2015
26375	06/10/2015	EFT	003788	PASCHAL, RENEE		98.00		06/10/2015
26376	06/10/2015	EFT	009134	ESPINOSA, ADRIANO M		4,395.00		06/10/2015
26377	06/10/2015	EFT	009155	BRIGHT, PHYLLIS B		530.50		06/10/2015
26378	06/10/2015	EFT	006701	RICHARD, PHILLIP C		123.00		06/10/2015
26379	06/10/2015	EFT	005935	ROBYN'S NEST CREATIVE LEA		12,102.05		06/10/2015
26380	06/10/2015	EFT	010323	ROGERS, ELISABETH POE		494.13		06/10/2015
26381	06/10/2015	EFT	000172	SAFFELLE INC		606.30		06/10/2015
26382	06/10/2015	EFT	006203	WOMACK, THOMAS L		1,800.00		06/10/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26383	06/10/2015	EFT	009345	SESCILLA, ANDREW		1,268.00		06/10/2015
26385	06/10/2015	EFT	008737	SOUTHERN STATES CHEMICAL/		3,745.40		06/10/2015
26386	06/10/2015	EFT	009857	SPANISH FOR FUN ACADEMY I		594.00		06/10/2015
26387	06/10/2015	EFT	006808	STINSON, JEANETTE R		2,861.00		06/10/2015
26388	06/10/2015	EFT	006092	STRICKLAND, CARLA RENEE		634.00		06/10/2015
26389	06/10/2015	EFT	010333	WELLS, CHERYL		335.00		06/10/2015
26390	06/10/2015	EFT	010244	TABERNACLE WEEK DAY SCHOO		847.00		06/10/2015
26391	06/10/2015	EFT	009848	THE GROWING YEARS APEX OP		609.00		06/10/2015
26392	06/10/2015	EFT	009849	TINY STEPS "PASITOS" CDC		1,560.00		06/10/2015
26393	06/10/2015	EFT	009255	TIPTON, CHRISTOPHER S		123.00		06/10/2015
26394	06/10/2015	EFT	007788	CONNECTED OFFICE PRODUCTS		6,832.03		06/10/2015
26395	06/10/2015	EFT	009561	TOWN OF SILER CITY (WATER		35,240.80		06/10/2015
26396	06/10/2015	EFT	006592	TSM SOUTH INC		244.20		06/10/2015
26397	06/10/2015	EFT	007409	UNIFIRST CORPORATION		1,394.85		06/10/2015
26398	06/10/2015	EFT	001632	UNITED LABORATORIES INC		409.98		06/10/2015
26399	06/10/2015	EFT	000392	US FOODS INC		767.20		06/10/2015
26400	06/10/2015	EFT	009299	HD SUPPLY FACILITIES MAIN		75.55		06/10/2015
26401	06/10/2015	EFT	004334	WATSON, BEVERLY		2,629.00		06/10/2015
26402	06/10/2015	EFT	003889	WESCARE CHILD CARE		1,743.60		06/10/2015
26403	06/10/2015	EFT	009855	WILKERSON, SUSAN L		2,481.00		06/10/2015
26404	06/10/2015	EFT	006393	TERESA WRIGHT		2,684.00		06/10/2015
26405	06/10/2015	EFT	009810	CADEN & COMPANY INC		6,626.85		06/10/2015
26406	06/10/2015	EFT	008235	MARSH, ZYLPHIA A		1,582.00		06/10/2015
26407	06/10/2015	EFT	000006	CHATHAM COUNTY WORKERS CO		643.32		06/10/2015
26408	06/17/2015	EFT	001454	ALLEN, LATISHA M		125.00		06/17/2015
26409	06/17/2015	EFT	003326	BARNES AUTO & TOWING INC		223.00		06/17/2015
26410	06/17/2015	EFT	008860	BB&T - CPS OPERATIONS		171.50		06/17/2015
26411	06/17/2015	EFT	007413	BURGER, CHRISTOPHER T		41.00		06/17/2015
26412	06/17/2015	EFT	006542	TRACIE SMITH		289.00		06/17/2015
26413	06/17/2015	EFT	000226	CCCC		30,000.00		06/17/2015
26414	06/17/2015	EFT	000206	CENTRAL ELECTRIC MEMBERSH		629.03		06/17/2015
26415	06/17/2015	EFT	000229	CENTURY UNIFORM CO		2,583.89		06/17/2015
26416	06/17/2015	EFT	000634	CHARLES R UNDERWOOD INC		7,879.43		06/17/2015
26417	06/17/2015	EFT	002659	CHATHAM CO UTILITIES		499.00		06/17/2015
26418	06/17/2015	EFT	000006	CHATHAM COUNTY WORKERS CO		2,420.36		06/17/2015
26419	06/17/2015	EFT	000201	COLONIAL LIFE & ACCIDENT		6,327.32		06/17/2015
26420	06/17/2015	EFT	008990	COY, DERON		1,400.00		06/17/2015
26421	06/17/2015	EFT	009438	DELIGHTFULLY CLEAN OF CHA		350.00		06/17/2015
26422	06/17/2015	EFT	000267	DELTA DENTAL OF NC		8,545.70		06/17/2015
26423	06/17/2015	EFT	000192	FLOWERS BAKING CO OF JAME		260.21		06/17/2015
26424	06/17/2015	EFT	008348	FLYNN, JOHN		41.00		06/17/2015
26426	06/17/2015	EFT	009873	HOLCOMB & CABE LLP		8,517.50		06/17/2015
26427	06/17/2015	EFT	003928	PILKINGTON, JIMMY		2,509.14		06/17/2015
26429	06/17/2015	EFT	004645	KENNEDY OFFICE SUPPLY		2,563.44		06/17/2015
26430	06/17/2015	EFT	005637	LAND-O-SUN DAIRIES, LLC		1,191.50		06/17/2015
26431	06/17/2015	EFT	000454	LAWMEN'S SAFETY SUPPLY IN		1,876.94		06/17/2015
26432	06/17/2015	EFT	005106	LUCK STONE CORPORATION		65.20		06/17/2015
26433	06/17/2015	EFT	006242	MCILVAIN, ARON		41.00		06/17/2015
26434	06/17/2015	EFT	009930	MILLER, JONATHAN D		50.00		06/17/2015
26435	06/17/2015	EFT	008373	MINCEY'S GRAPHICS		361.25		06/17/2015
26436	06/17/2015	EFT	000349	NORTH CHATHAM VOL FIRE DE		1,570.00		06/17/2015
26437	06/17/2015	EFT	005971	PARKER POE ADAMS		3,199.45		06/17/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26438	06/17/2015	EFT	007208	POYNER & SPRUILL LLP		32,797.30		06/17/2015
26439	06/17/2015	EFT	009754	RENN, STEPHEN M		205.00		06/17/2015
26440	06/17/2015	EFT	006701	RICHARD, PHILLIP C		41.00		06/17/2015
26441	06/17/2015	EFT	000172	SAFFELLE INC		177.80		06/17/2015
26442	06/17/2015	EFT	006203	WOMACK, THOMAS L		3,520.00		06/17/2015
26443	06/17/2015	EFT	007474	SOUTHERN HEALTH PARTNERS		30.32		06/17/2015
26444	06/17/2015	EFT	008008	SOUTHERN SOFTWARE INC		850.00		06/17/2015
26445	06/17/2015	EFT	005121	STANLEY, KATHERINE		29.36		06/17/2015
26446	06/17/2015	EFT	006808	STINSON, JEANETTE R		70.00		06/17/2015
26447	06/17/2015	EFT	006092	STRICKLAND, CARLA RENEE		84.52		06/17/2015
26448	06/17/2015	EFT	008527	SYSCO RALEIGH LLC		975.49		06/17/2015
26449	06/17/2015	EFT	009255	TIPTON, CHRISTOPHER S		41.00		06/17/2015
26450	06/17/2015	EFT	007788	CONNECTED OFFICE PRODUCTS		13,280.77		06/17/2015
26451	06/17/2015	EFT	000334	TOWN OF CARY		10,337.28		06/17/2015
26453	06/17/2015	EFT	007409	UNIFIRST CORPORATION		1,090.86		06/17/2015
26454	06/17/2015	EFT	000563	UNITED WAY OF CHATHAM CO		1,016.04		06/17/2015
26455	06/17/2015	EFT	000392	US FOODS INC		2,705.83		06/17/2015
26456	06/17/2015	EFT	007145	WST INDUSTRIES LLC		350.00		06/17/2015
26457	06/17/2015	EFT	007799	MARK D BARDILL PC		1,012.50		06/17/2015
26458	06/19/2015	EFT	000637	CHATHAM CO TAX COLLECTOR		1,748.50		06/19/2015
26459	06/19/2015	EFT	008728	FLORES & ASSOCIATES LLC		4,122.01		06/19/2015
26460	06/19/2015	EFT	000322	GOLDSTON-GULF SANITARY DI		827.49		06/19/2015
26461	06/19/2015	EFT	008829	NORTHVIEW FIRE DEPARTMENT		25.40		06/19/2015
26462	06/19/2015	EFT	000144	STATE EMPLOYEES' CREDIT U		14,745.00		06/19/2015
26463	06/19/2015	EFT	000334	TOWN OF CARY		12,769.48		06/19/2015
26464	06/19/2015	EFT	000721	TOWN OF GOLDSTON		493.39		06/19/2015
26465	06/19/2015	EFT	007962	TOWN OF PITTSBORO (TAX)		16,090.38		06/19/2015
26466	06/19/2015	EFT	009561	TOWN OF SILER CITY (TAX &		16,245.89		06/19/2015
26467	06/19/2015	EFT	009561	CENTRAL CHATHAM FIRE DIST		2,546.26		06/19/2015
26468	06/24/2015	EFT	007459	A2Z HOME MEDICAL SUPPLY		616.04		06/24/2015
26469	06/24/2015	EFT	008844	ALBERT, MEAGAN		451.36		06/24/2015
26471	06/24/2015	EFT	001454	ALLEN, LATISHA M		62.50		06/24/2015
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26473	06/24/2015	EFT	002359	AMMERMAN, BONNIE		750.00		06/24/2015
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26475	06/24/2015	EFT	009478	CARDINAL INNOVATIONS HEAL		1,387.96		06/24/2015
26476	06/24/2015	EFT	000226	CCCC		31,230.65		06/24/2015
26477	06/24/2015	EFT	000101	CENTRAL CAROLINA HOLDINGS		3,511.29		06/24/2015
26478	06/24/2015	EFT	000206	CENTRAL ELECTRIC MEMBERSH		256.31		06/24/2015
26479	06/24/2015	EFT	000203	CHATHAM CO SCHOOLS		16,249.28		06/24/2015
26480	06/24/2015	EFT	002659	CHATHAM CO UTILITIES		4,770.50		06/24/2015
26481	06/24/2015	EFT	000006	CHATHAM COUNTY WORKERS CO		905.08		06/24/2015
26482	06/24/2015	EFT	000235	THE CHATHAM NEWS		585.75		06/24/2015
26484	06/24/2015	EFT	000236	CHATHAM TRADES		2,000.00		06/24/2015
26485	06/24/2015	EFT	000237	CHATHAM TRANSIT NETWORK		27,139.57		06/24/2015
26486	06/24/2015	EFT	005362	COMMUNICATION SERVICES		74.00		06/24/2015
26487	06/24/2015	EFT	000202	COMMUNITIES IN SCHOOLS OF		8,761.00		06/24/2015
26488	06/24/2015	EFT	007041	CORLEY REDFOOT ARCHITECTS		17,000.00		06/24/2015
26490	06/24/2015	EFT	000267	DELTA DENTAL OF NC		4,094.40		06/24/2015
26491	06/24/2015	EFT	007803	EL FUTURO INC		1,116.00		06/24/2015
26493	06/24/2015	EFT	001372	FREEMAN, EDDIE		360.00		06/24/2015
26494	06/24/2015	EFT	000194	FAMILY VIOLENCE & RAPE CR		8,274.01		06/24/2015

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26495	06/24/2015	EFT	000286	GAINES OIL CO		2,729.50		06/24/2015
26496	06/24/2015	EFT	008615	GARRETT, CHERYL H		12.88		06/24/2015
26497	06/24/2015	EFT	004654	GUETGEMANN, VIRGINIA M		32.48		06/24/2015
26498	06/24/2015	EFT	007399	HAVEN HOUSE INC.		616.00		06/24/2015
26499	06/24/2015	EFT	001479	HILL CREEK VETERINARY HOS		310.00		06/24/2015
26500	06/24/2015	EFT	006736	HOPE CROSSING ANIMAL HOSP		140.00		06/24/2015
26501	06/24/2015	EFT	003928	PILKINGTON, JIMMY		435.20		06/24/2015
26502	06/24/2015	EFT	008327	JOHNSON CONTROLS INC		2,011.50		06/24/2015
26503	06/24/2015	EFT	006821	LANKFORD PROTECTIVE SERVI		12,478.12		06/24/2015
26504	06/24/2015	EFT	006892	MARTIN STARNES & ASSOCIAT		13,000.00		06/24/2015
26505	06/24/2015	EFT	010256	MILES-MCCLELLAN CONSTRUCT		439,846.04		06/24/2015
26506	06/24/2015	EFT	009930	MILLER, JONATHAN D		250.00		06/24/2015
26507	06/24/2015	EFT	003536	NC ALLIANCE OF PUBLIC HEA		2,240.52		06/24/2015
26508	06/24/2015	EFT	003623	NC DEPT OF CORRECTIONS EN		2,219.33		06/24/2015
26509	06/24/2015	EFT	000349	NORTH CHATHAM VOL FIRE DE		310.00		06/24/2015
26510	06/24/2015	EFT	002931	OLDHAM, JILL T		14.28		06/24/2015
26511	06/24/2015	EFT	007642	QUALITY HOME HEALTH CARE		2,120.83		06/24/2015
26512	06/24/2015	EFT	009082	REI ENGINEERS INC		3,469.24		06/24/2015
26513	06/24/2015	EFT	000172	SAFFELLE INC		294.75		06/24/2015
26514	06/24/2015	EFT	005561	SOTO, MARIA		2,487.50		06/24/2015
26516	06/24/2015	EFT	006296	TYSOR VETERINARY CLINIC		630.00		06/24/2015
26517	06/24/2015	EFT	007409	UNIFIRST CORPORATION		686.19		06/24/2015
26518	06/24/2015	EFT	000181	UNITED FIRE & SAFETY EQUI		275.00		06/24/2015
26519	06/30/2015	EFT	010219	ABRAHAMS, BARBRA M		45.00		06/30/2015
26520	06/30/2015	EFT	001454	ALLEN, LATISHA M		262.50		06/30/2015
26521	06/30/2015	EFT	004627	AMEROCHEM CORP		2,179.62		06/30/2015
26523	06/30/2015	EFT	010088	ASARUM VENTURES LLC		3,400.00		06/30/2015
26524	06/30/2015	EFT	005483	ATLANTIC POWER SOLUTIONS		10,711.65		06/30/2015
26525	06/30/2015	EFT	000077	BOB BARKER CO INC		1,160.33		06/30/2015
26526	06/30/2015	EFT	005178	CAROLINA WATER SYSTEM SUP		552.49		06/30/2015
26527	06/30/2015	EFT	000226	CCCC		52.00		06/30/2015
26528	06/30/2015	EFT	000229	CENTURY UNIFORM CO		409.95		06/30/2015
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26530	06/30/2015	EFT	000006	CHATHAM COUNTY WORKERS CO		1,155.20		06/30/2015
26531	06/30/2015	EFT	000235	THE CHATHAM NEWS		195.76		06/30/2015
26532	06/30/2015	EFT	005930	COPELAND, MICHAEL A		187.50		06/30/2015
26533	06/30/2015	EFT	007041	CORLEY REDFOOT ARCHITECTS		4,000.00		06/30/2015
26534	06/30/2015	EFT	005574	DANIEL, CARLA V		25.20		06/30/2015
26535	06/30/2015	EFT	003681	DELL MARKETING LP		1,262.37		06/30/2015
26536	06/30/2015	EFT	000267	DELTA DENTAL OF NC		2,924.80		06/30/2015
26537	06/30/2015	EFT	000677	ECONOMIC DEVELOPMENT CORP		31,680.44		06/30/2015
26538	06/30/2015	EFT	000192	FLOWERS BAKING CO OF JAME		311.90		06/30/2015
26539	06/30/2015	EFT	007711	FOXCO INVESTMENTS INC		2,500.00		06/30/2015
26540	06/30/2015	EFT	000194	FAMILY VIOLENCE & RAPE CR		140.00		06/30/2015
26541	06/30/2015	EFT	000286	GAINES OIL CO		2,669.42		06/30/2015
26543	06/30/2015	EFT	000856	GREEN, DAVID L		62.50		06/30/2015
26544	06/30/2015	EFT	009524	HARRIS, RENITA		300.00		06/30/2015
26545	06/30/2015	EFT	009873	HOLCOMB & CABE LLP		1,929.00		06/30/2015
26546	06/30/2015	EFT	003928	PILKINGTON, JIMMY		2,286.40		06/30/2015
26547	06/30/2015	EFT	005637	LAND-O-SUN DAIRIES, LLC		2,273.61		06/30/2015
26548	06/30/2015	EFT	006821	LANKFORD PROTECTIVE SERVI		25,082.55		06/30/2015
26549	06/30/2015	EFT	000454	LAWMEN'S SAFETY SUPPLY IN		989.88		06/30/2015

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26550	06/30/2015	EFT	000294	LOGAN SYSTEMS INC		5,779.01		06/30/2015
26551	06/30/2015	EFT	009027	M&T ELECTRICAL CONTRACTOR		150.00		06/30/2015
26552	06/30/2015	EFT	007345	YOCH, KAREN PHD		1,687.50		06/30/2015
26553	06/30/2015	EFT	009930	MILLER, JONATHAN D		100.00		06/30/2015
26554	06/30/2015	EFT	008373	MINCEY'S GRAPHICS		361.25		06/30/2015
26555	06/30/2015	EFT	010215	MUTER CONSTRUCTION LLC		89,358.94		06/30/2015
26556	06/30/2015	EFT	003623	NC DEPT OF CORRECTIONS EN		9,681.79		06/30/2015
26557	06/30/2015	EFT	008444	NATIONAL MENTOR HEALTHCAR		190.20		06/30/2015
26558	06/30/2015	EFT	005724	ONE SOURCE DOCUMENT SOLUT		750.00		06/30/2015
26559	06/30/2015	EFT	000012	PALMER, THEA		24.39		06/30/2015
26560	06/30/2015	EFT	007208	POYNER & SPRUILL LLP		32,806.03		06/30/2015
26561	06/30/2015	EFT	000344	RANDOLPH ELECTRIC MEMBERS		460.22		06/30/2015
26562	06/30/2015	EFT	009082	REI ENGINEERS INC		9,360.00		06/30/2015
26564	06/30/2015	EFT	006955	ROGERS, EDWARD M		1,523.32		06/30/2015
26565	06/30/2015	EFT	010323	ROGERS, ELISABETH POE		30.00		06/30/2015
26566	06/30/2015	EFT	004737	ROSEMARY STREET PROPERTIE		2,000.00		06/30/2015
26567	06/30/2015	EFT	005308	RUNNING DOG HOLDING		1,800.00		06/30/2015
26568	06/30/2015	EFT	002553	SMITH, DONALD W		10.14		06/30/2015
26569	06/30/2015	EFT	007474	SOUTHERN HEALTH PARTNERS		2,107.45		06/30/2015
26570	06/30/2015	EFT	003504	STREICHER'S		86.38		06/30/2015
26571	06/30/2015	EFT	008527	SYSCO RALEIGH LLC		981.66		06/30/2015
26572	06/30/2015	EFT	000334	TOWN OF CARY		10,337.28		06/30/2015
26573	06/30/2015	EFT	000721	TOWN OF GOLDSTON		262.50		06/30/2015
26574	06/30/2015	EFT	000408	TRIANGLE J COUNCIL OF GOV		59.00		06/30/2015
26575	06/30/2015	EFT	009978	TYLER TECHNOLOGIES INC		89.70		06/30/2015
26576	06/30/2015	EFT	007409	UNIFIRST CORPORATION		865.39		06/30/2015
26577	06/30/2015	EFT	005737	UNIVAR USA INC		3,432.87		06/30/2015
26578	06/30/2015	EFT	000392	US FOODS INC		3,294.38		06/30/2015
26579	06/30/2015	EFT	009299	HD SUPPLY FACILITIES MAIN		925.56		06/30/2015
26580	06/30/2015	EFT	009746	WEST, RODNEY J		62.50		06/30/2015
26581	06/30/2015	EFT	008600	WHITE, TIMOTHY S		125.00		06/30/2015
26582	06/30/2015	EFT	007799	MARK D BARDILL PC		3,496.71		06/30/2015
240732	06/03/2015	PRINTED	006604	SMITHSON, FRAN		161.40	63015	06/10/2015
240733	06/03/2015	PRINTED	009252	HOFFMAN, SEANNA	350.00			
240734	06/03/2015	PRINTED	009713	SOUTHEAST TESTING AND SCR		330.00	63015	06/23/2015
240735	06/03/2015	PRINTED	008362	BAKER & TAYLOR		23.51	63015	06/09/2015
240736	06/03/2015	PRINTED	008337	ROWMAN & LITTLEFIELD PUBL		147.66	63015	06/15/2015
240737	06/03/2015	PRINTED	009116	PUBLIC HEALTH AUTHORITY O		5,603.23	63015	06/10/2015
240738	06/03/2015	PRINTED	009898	CHATHAM AREA NETWORK THER		600.00	63015	06/24/2015
240739	06/03/2015	PRINTED	004720	CARDINAL HEALTH-GREENSBOR		245.95	63015	06/08/2015
240740	06/03/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		6.00	63015	06/09/2015
240741	06/03/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		150.00	63015	06/09/2015
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240743	06/03/2015	PRINTED	003581	CINTAS FIRST AID & SAFETY		320.85	63015	06/08/2015
240744	06/03/2015	PRINTED	010281	CORRISOFT LLC		169.00	63015	06/11/2015
240745	06/03/2015	PRINTED	006894	DAVIS, IRENE C		250.00	63015	06/10/2015
240746	06/03/2015	PRINTED	000975	OFFICE OF THE SHERIFF OF		30.00	63015	06/18/2015
240747	06/03/2015	PRINTED	000975	OFFICE OF THE SHERIFF OF		30.00	63015	06/17/2015
240748	06/03/2015	PRINTED	010009	HUNT, JR, JAMES ORVILLE		1,660.00	63015	06/08/2015
240749	06/03/2015	PRINTED	007256	FROEHLING & ROBERTSON INC		11,156.25	63015	06/11/2015
240750	06/03/2015	PRINTED	006530	HARRIS CARPET INC		5,776.31	63015	06/08/2015
240751	06/03/2015	PRINTED	010269	HARROD & ASSOC CONSTRUCTO		112,779.25	63015	06/05/2015

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240752	06/03/2015	PRINTED	000178	INFORMATION TECHNOLOGY SE		5,204.51	63015	06/08/2015
240753	06/03/2015	PRINTED	010284	JONES TRAILER CO		18,689.66	63015	06/15/2015
240754	06/03/2015	PRINTED	006032	LEXISNEXIS		59.75	63015	06/08/2015
240755	06/03/2015	PRINTED	000459	LILES PLUMBING & HEATING		95.00	63015	06/15/2015
240756	06/03/2015	PRINTED	010240	MARTIN ROOFING SERVICES I		279,277.25	63015	06/08/2015
240757	06/03/2015	PRINTED	009603	MCKESSON MEDICAL-SURGICAL		274.10	63015	06/08/2015
240758	06/03/2015	PRINTED	008275	MIDWEST TAPE LLC		56.55	63015	06/09/2015
240759	06/03/2015	PRINTED	999994	DIANA HALES		99.00	63015	06/09/2015
240760	06/03/2015	PRINTED	999994	MARGARET FRANTZ		93.84	63015	06/10/2015
240761	06/03/2015	PRINTED	999994	SANDRA JOHNSON		188.24	63015	06/08/2015
240762	06/03/2015	PRINTED	999998	ADAMS, STEVEN		69.87	63015	06/09/2015
240763	06/03/2015	PRINTED	999998	ANTICO, LOUIS		76.71	63015	06/08/2015
240764	06/03/2015	PRINTED	999998	BERGER, DEANNA		50.86	63015	06/10/2015
240765	06/03/2015	PRINTED	999998	CLARKE, CARNEL		9.41	63015	06/23/2015
240766	06/03/2015	PRINTED	999998	CUB SCOUT PACK 924 OF 1ST		25.02	63015	06/19/2015
240767	06/03/2015	PRINTED	999998	DAIICHI SANKYO INC	53.49			
240768	06/03/2015	PRINTED	999998	DAVENPORT, ANGELA		79.45	63015	06/25/2015
240769	06/03/2015	PRINTED	999998	FRANCES MCCLELAND ESTATE		33.50	63015	06/08/2015
240770	06/03/2015	PRINTED	999998	GILMORE, EDITH		25.16	63015	06/11/2015
240771	06/03/2015	PRINTED	999998	GLOSSON, JEFFREY		16.27	63015	06/08/2015
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240774	06/03/2015	PRINTED	999998	GRIFFIN, DENNIS		73.13	63015	06/25/2015
240775	06/03/2015	PRINTED	999998	HAHN, ROBINETTE		28.44	63015	06/15/2015
240776	06/03/2015	PRINTED	999998	HANCOCK, CHRISTOPHER		75.21	63015	06/08/2015
240777	06/03/2015	PRINTED	999998	HANCOCK, CHRISTOPHER		42.21	73115	07/31/2015
240778	06/03/2015	PRINTED	999998	HEADEN, GENE	4.01			
240779	06/03/2015	PRINTED	999998	JEREMIAH, EUGENE		4.53	63015	06/11/2015
240780	06/03/2015	PRINTED	999998	JEREMIAH, EUGENE		53.24	63015	06/11/2015
240781	06/03/2015	PRINTED	999998	JEREMIAH, EUGENE		39.52	63015	06/11/2015
240782	06/03/2015	PRINTED	999998	JEREMIAH, FERN		10.64	63015	06/11/2015
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240784	06/03/2015	PRINTED	999998	KIRK, EDWARD		24.69	63015	06/15/2015
240785	06/03/2015	PRINTED	999998	LEVINER, ANDREW		19.75	63015	06/09/2015
240786	06/03/2015	PRINTED	999998	MCKINNEY, BEVERLY		66.80	63015	06/24/2015
240787	06/03/2015	PRINTED	999998	PELL, HOWARD		15.91	63015	06/15/2015
240788	06/03/2015	VOID	999998	PHILLIPS, ROBERT	88.23			
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240792	06/03/2015	PRINTED	999998	SCOTT, SABRA		7.22	63015	06/16/2015
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240794	06/03/2015	PRINTED	999998	TAYLOR, GORDON		11.26	63015	06/08/2015
240795	06/03/2015	PRINTED	999998	TEAGUE, KATHY		25.12	63015	06/10/2015
240796	06/03/2015	PRINTED	999998	WARSHOFSKY, STEPHEN		185.98	63015	06/08/2015
240797	06/03/2015	PRINTED	999998	WEAVER, HOYT		66.42	63015	06/09/2015
240798	06/03/2015	PRINTED	999998	WELGE, SCOTT		16.21	63015	06/08/2015
240799	06/03/2015	PRINTED	999998	WILLETT, STEPHEN		31.59	63015	06/10/2015
240800	06/03/2015	PRINTED	999998	WOMBLE, JAMES		7.22	63015	06/22/2015
240801	06/03/2015	PRINTED	999998	YOU, PESAY		30.78	73115	07/20/2015
240802	06/03/2015	PRINTED	000489	NC DEPT OF ADMINISTRATION		1,166.19	63015	06/08/2015
240803	06/03/2015	PRINTED	000270	NC DEPT OF HEALTH & HUMAN		190.00	63015	06/08/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240804	06/03/2015	PRINTED	000386 NC DEPT OF REVENUE		51,526.00	63015	06/08/2015
240805	06/03/2015	PRINTED	000724 NC DEPT OF STATE TREASURE		583.89	63015	06/10/2015
240806	06/03/2015	PRINTED	000384 OFFICE DEPOT INC		543.76	63015	06/08/2015
240807	06/03/2015	PRINTED	009456 PITTSBORO URGENT CARE		250.00	63015	06/10/2015
240808	06/03/2015	PRINTED	005060 PROFESSIONAL MAIL SERVICE		2,700.00	63015	06/05/2015
240809	06/03/2015	PRINTED	001190 QUILL CORP		104.14	63015	06/10/2015
240810	06/03/2015	PRINTED	004099 RADEMACHER, DAVID		525.00	63015	06/12/2015
240811	06/03/2015	PRINTED	000510 RANDOLPH TELEPHONE MEMBSP		40.94	63015	06/08/2015
240812	06/03/2015	PRINTED	000395 REIDSVILLE GROCERY COMPAN		1,039.00	63015	06/08/2015
240813	06/03/2015	PRINTED	010250 SAFEWARE INC		351.60	63015	06/05/2015
240814	06/03/2015	PRINTED	010331 SECU FAMILY HOUSE AT UNC		350.00	63015	06/08/2015
240815	06/03/2015	PRINTED	005679 SHI INTERNATIONAL CORP		138.49	63015	06/08/2015
240816	06/03/2015	PRINTED	009405 STRATEGIC SECURITY SOLUTI		403.75	63015	06/08/2015
240817	06/03/2015	PRINTED	009823 TAI & ASSOCIATES PLLC		7,183.00	63015	06/05/2015
240818	06/03/2015	PRINTED	010327 TUSHAR, DAVID ROBERT		423.12	63015	06/09/2015
240819	06/03/2015	PRINTED	007987 WASTE INDUSTRIES LLC		2,183.53	63015	06/08/2015
240820	06/05/2015	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,917.93	63015	06/09/2015
240821	06/05/2015	PRINTED	009748 JOHNSON, MARLA		100.00	63015	06/12/2015
240822	06/05/2015	PRINTED	999995 ADAMS HOWELL SIZEMORE & L		4.00	63015	06/10/2015
240823	06/05/2015	PRINTED	999995 BAGWELL HOLT SMITH P.A.		12.00	73115	07/07/2015
240824	06/05/2015	PRINTED	999995 BAGWELL HOLT SMITH P.A.	5.00			
240825	06/05/2015	PRINTED	999995 BAGWELL HOLT SMITH P.A.	5.00			
240826	06/05/2015	PRINTED	999995 BAGWELL HOLT SMITH P.A.	4.00			
240827	06/05/2015	PRINTED	999995 BAGWELL HOLT SMITH P.A.	15.00			
240828	06/05/2015	PRINTED	999995 BAGWELL HOLT SMITH P.A.	10.00			
240829	06/05/2015	PRINTED	999995 BAGWELL HOLT SMITH PA	30.00			
240830	06/05/2015	PRINTED	999995 BAGWELL HOLT SMITH PA	3.00			
240831	06/05/2015	PRINTED	999995 BAGWELL HOLT SMITH, P.A.	30.00			
240832	06/05/2015	PRINTED	999995 BEEMER, HADLER & WILLETT,		4.00	63015	06/12/2015
240833	06/05/2015	PRINTED	999995 CHAD WESLEY RIGGSBEE		17.00	63015	06/11/2015
240834	06/05/2015	PRINTED	999995 DONATO & GREWAL, LLP	2.00			
240835	06/05/2015	PRINTED	999995 FIRST BANK		4.00	63015	06/15/2015
240836	06/05/2015	PRINTED	999995 GWYNN & EDWARDS, P.A.		28.00	63015	06/09/2015
240837	06/05/2015	PRINTED	999995 HIGGINS FRANKSTONE GRAVES		13.00	63015	06/22/2015
240838	06/05/2015	PRINTED	999995 KURT LOW		13.00	63015	06/22/2015
240839	06/05/2015	PRINTED	999995 LEVINE & STEWART		32.00	73115	07/31/2015
240840	06/05/2015	PRINTED	999995 SERVICELINK, LLC		5.00	63015	06/23/2015
240841	06/05/2015	PRINTED	999995 WALKER LAMBE RHUDY COSTLE		16.00	63015	06/16/2015
240842	06/05/2015	PRINTED	999998 BALDWIN ANGELO MONDRELL	194.08			
240843	06/05/2015	PRINTED	999998 CAROLINA SAILING FOUNDATI		39.78	73115	07/14/2015
240844	06/05/2015	PRINTED	999998 DAVIS KATHERYN F	1.92			
240845	06/05/2015	PRINTED	999998 GORDON JAMES W		7.67	63015	06/26/2015
240846	06/05/2015	PRINTED	999998 HAROLD WALLS		6.09	63015	06/15/2015
240847	06/05/2015	PRINTED	999998 KELLY CARMEN PETTY		29.60	63015	06/30/2015
240848	06/05/2015	PRINTED	999998 LANNING RICHARD MICHAEL		69.49	63015	06/09/2015
240849	06/05/2015	PRINTED	999998 LANNING RICHARD MICHAEL		79.70	63015	06/09/2015
240850	06/05/2015	PRINTED	999998 LOOK N GOOD HAIR SALON		2.37	63015	06/16/2015
240851	06/05/2015	PRINTED	999998 MANESS RICHARD MICHAEL		2.63	63015	06/18/2015
240852	06/05/2015	PRINTED	999998 NATIONSTAR MORTGAGE LLC		47.17	63015	06/25/2015
240853	06/05/2015	PRINTED	999998 OBLER VICTORIA L		217.00	63015	06/23/2015
240854	06/05/2015	VOID	999998 THERESA ALSTON	48.47			
240855	06/05/2015	PRINTED	999998 TUCKER WALTER T II		145.78	63015	06/15/2015

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240856	06/05/2015	PRINTED	999999	BERNIER, CHRISTINA MARIE	21.50			
240857	06/05/2015	PRINTED	999999	BONINE, BEN		25.00	63015	06/10/2015
240858	06/05/2015	PRINTED	999999	BOSTON, BERTIE		11.00	63015	06/18/2015
240859	06/05/2015	PRINTED	999999	BRIAR CHAPEL UTILITIES LL		25.00	63015	06/12/2015
240860	06/05/2015	PRINTED	999999	BRIAR CHAPEL UTILITIES LL		25.00	63015	06/12/2015
240861	06/05/2015	PRINTED	999999	BRYAN, MORGAN		25.00	63015	06/15/2015
240862	06/05/2015	PRINTED	999999	BURKE, AMY		50.00	63015	06/11/2015
240863	06/05/2015	PRINTED	999999	CANDLELIGHT HOMES, LTD		18.00	63015	06/15/2015
240864	06/05/2015	PRINTED	999999	CARROLL, LLOYD III		51.00	63015	06/09/2015
240865	06/05/2015	PRINTED	999999	COLE, ROBERT		21.50	63015	06/12/2015
240866	06/05/2015	PRINTED	999999	DALY, NORENE		18.00	63015	06/23/2015
240867	06/05/2015	PRINTED	999999	DELEON, NURY		105.00	63015	06/16/2015
240868	06/05/2015	PRINTED	999999	DRAKE, RHONDA		51.00	63015	06/16/2015
240869	06/05/2015	PRINTED	999999	DUNN, ROBERT		18.00	63015	06/23/2015
240870	06/05/2015	PRINTED	999999	EDDY, PHIL		21.50	63015	06/29/2015
240871	06/05/2015	PRINTED	999999	EHRET, KAREN	18.00			
240872	06/05/2015	PRINTED	999999	ESTRIDGE, WANDA		5.00	63015	06/19/2015
240873	06/05/2015	PRINTED	999999	FALK, JOY		25.00	63015	06/15/2015
240874	06/05/2015	PRINTED	999999	FEINBERG, SUSAN		4.00	63015	06/12/2015
240875	06/05/2015	PRINTED	999999	GARMAN HOMES		50.00	63015	06/17/2015
240876	06/05/2015	PRINTED	999999	GARMAN HOMES		53.00	63015	06/17/2015
240877	06/05/2015	PRINTED	999999	HIGGINS, MARGARET		83.00	63015	06/15/2015
240878	06/05/2015	PRINTED	999999	HIGHT, CONSTANCE	3.00			
240879	06/05/2015	PRINTED	999999	HOMES BY DICKERSON		25.00	63015	06/16/2015
240880	06/05/2015	PRINTED	999999	KEARNEY, JUSTIN ALAN	29.00			
240881	06/05/2015	PRINTED	999999	LENNAR CAROLINAS		11.00	63015	06/10/2015
240882	06/05/2015	PRINTED	999999	LIM, JANET		10.00	63015	06/15/2015
240883	06/05/2015	PRINTED	999999	LOVE, HOLLY CHRISTEN	44.00			
240884	06/05/2015	PRINTED	999999	MCHANEY, MIKE		25.00	63015	06/29/2015
240885	06/05/2015	PRINTED	999999	MCKEE, KATHLEEN		9.00	63015	06/09/2015
240886	06/05/2015	PRINTED	999999	MCKINNEY, KYLE & CAROLINE		11.00	63015	06/12/2015
240887	06/05/2015	PRINTED	999999	MERITAGE HOMES OF THE CAR		25.00	63015	06/16/2015
240888	06/05/2015	PRINTED	999999	NEFF, SEVERINE		4.00	63015	06/24/2015
240889	06/05/2015	PRINTED	999999	NVR D/B NV HOMES		18.00	63015	06/16/2015
240890	06/05/2015	PRINTED	999999	NVR D/B NV HOMES		134.50	63015	06/16/2015
240891	06/05/2015	PRINTED	999999	ODOM, JOSEPH	25.00			
240892	06/05/2015	PRINTED	999999	PHARR PROPERTIES		25.00	63015	06/09/2015
240893	06/05/2015	PRINTED	999999	PRYCE, FRANCES		11.00	63015	06/15/2015
240894	06/05/2015	PRINTED	999999	PURGASON, CHARLES		65.00	63015	06/10/2015
240895	06/05/2015	PRINTED	999999	RABON, MARTHA ANN		25.00	63015	06/09/2015
240896	06/05/2015	PRINTED	999999	RODRIGUEZ, REBECCA		25.00	63015	06/23/2015
240897	06/05/2015	PRINTED	999999	RYAN HOMES NVR	18.00			
240898	06/05/2015	PRINTED	999999	SAMA, CARLOS		11.00	63015	06/09/2015
240899	06/05/2015	PRINTED	999999	SAUSSY BURBANK GC LLC		18.00	63015	06/26/2015
240900	06/05/2015	PRINTED	999999	SAUSSY BURBANK GC LLC		18.00	63015	06/26/2015
240901	06/05/2015	PRINTED	999999	SAUSSY BURBANK GC LLC		25.00	63015	06/26/2015
240902	06/05/2015	PRINTED	999999	SAUSSY BURBANK GC LLC		25.00	63015	06/26/2015
240903	06/05/2015	PRINTED	999999	SERODY, GERSON		18.00	63015	06/10/2015
240904	06/05/2015	PRINTED	999999	SMITH, MARCILYNN		25.00	63015	06/15/2015
240905	06/05/2015	PRINTED	999999	SNIDOW, JERRY		18.00	63015	06/19/2015
240906	06/05/2015	PRINTED	999999	THE DREES COMPANY	25.00			
240907	06/05/2015	PRINTED	999999	TINGEN CONSTRUCTION CO, I		25.00	63015	06/12/2015

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240908	06/05/2015	PRINTED	999999	VERMETTE, LINDA		18.00	63015	06/19/2015
240909	06/05/2015	PRINTED	999999	WILKES, JAMES		11.00	63015	06/25/2015
240910	06/05/2015	PRINTED	999999	WORCESTER, THOMAS & DONNA		8.00	63015	06/23/2015
240911	06/05/2015	PRINTED	999999	YI, XIANG		25.00	63015	06/15/2015
240912	06/05/2015	PRINTED	000142	NATIONWIDE RETIREMENT SOL		139.40	63015	06/09/2015
240913	06/05/2015	PRINTED	001411	NC CHILD SUPPORT		1,140.59	63015	06/09/2015
240914	06/05/2015	PRINTED	000989	NC DEPT OF REVENUE	379.42			
240915	06/05/2015	PRINTED	006487	UNITED STATES TREASURY	156.38			
240916	06/10/2015	PRINTED	008688	ACI SUPPORT SPECIALISTS I		1,054.98	63015	06/18/2015
240917	06/10/2015	PRINTED	010221	ADVANTAGE DRUG SCREENING		180.00	63015	06/12/2015
240918	06/10/2015	PRINTED	010181	VACA, KAREN H		10.08	63015	06/17/2015
240919	06/10/2015	PRINTED	007795	AT&T		278.49	63015	06/15/2015
240920	06/10/2015	PRINTED	008362	BAKER & TAYLOR		36.85	63015	06/15/2015
240921	06/10/2015	PRINTED	000049	BARIUM SPRINGS HOME FOR C		3,128.00	63015	06/12/2015
240922	06/10/2015	PRINTED	005255	BEASLEY ENVIRONMENTAL INC		275.00	63015	06/16/2015
240923	06/10/2015	PRINTED	007358	BENTLY SYSTEMS INC		862.27	63015	06/18/2015
240924	06/10/2015	PRINTED	010313	BRADSHAW JR, JAMES WILLIA		238.45	63015	06/30/2015
240925	06/10/2015	PRINTED	009711	BRENNTAG MID-SOUTH		3,266.55	63015	06/12/2015
240926	06/10/2015	PRINTED	007452	THE BRUSON GROUP		1,023.00	63015	06/22/2015
240927	06/10/2015	PRINTED	009397	BUCKNER, ALLISON SMITH		581.00	63015	06/16/2015
240928	06/10/2015	PRINTED	007413	BURGER, CHRISTOPHER T		123.00	63015	06/15/2015
240929	06/10/2015	PRINTED	000542	CED-CREDIT OFFICE		71.41	63015	06/12/2015
240930	06/10/2015	PRINTED	010291	CENTRAL BUILDERS INC OF M		43,875.00	63015	06/15/2015
240931	06/10/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		6.00	63015	06/15/2015
240932	06/10/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		6.00	63015	06/15/2015
240933	06/10/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		150.00	63015	06/15/2015
240934	06/10/2015	PRINTED	010039	AVANTI MEDIA CONSULTANTS		50.00	63015	06/18/2015
240935	06/10/2015	PRINTED	010142	CHILD DEVELOPMENT SCHOOLS		1,221.00	63015	06/30/2015
240936	06/10/2015	PRINTED	006144	CHILDREN'S HOME SOCIETY		2,866.00	63015	06/15/2015
240937	06/10/2015	PRINTED	009991	COLE, JR, MARTIN R & AMY		475.00	63015	06/16/2015
240938	06/10/2015	PRINTED	008227	DIRECTV		238.59	63015	06/16/2015
240939	06/10/2015	PRINTED	000007	DUKE ENERGY PROGRESS		4,222.96	63015	06/16/2015
240940	06/10/2015	PRINTED	008668	DUNCAN-PARNELL INC		156.03	63015	06/15/2015
240941	06/10/2015	PRINTED	005453	EARL THOMAS GRADING INC		1,650.00	63015	06/22/2015
240942	06/10/2015	PRINTED	010009	HUNT, JR, JAMES ORVILLE		1,890.00	63015	06/15/2015
240943	06/10/2015	PRINTED	006994	ELLINGTON, LINDA B		16.80	63015	06/19/2015
240944	06/10/2015	PRINTED	010266	ENGINEERED CONSTRUCTION C		136,938.00	63015	06/15/2015
240945	06/10/2015	PRINTED	010332	FAIRWAY OUTDOOR FUNDING L		350.00	63015	06/12/2015
240946	06/10/2015	PRINTED	010279	FARRISH, DALE		165.00	63015	06/12/2015
240947	06/10/2015	PRINTED	005305	FEARRINGTON, WANDA C		6.72	63015	06/29/2015
240948	06/10/2015	PRINTED	004037	FORMS & SUPPLY INC		45.28	63015	06/16/2015
240949	06/10/2015	PRINTED	009344	FOXX, VANESSA		950.00	63015	06/15/2015
240950	06/10/2015	PRINTED	010046	TRACEY NELSON TURNER-KEYS		600.00	63015	06/22/2015
240951	06/10/2015	PRINTED	010311	GREEN, MATTHEW CARROU		317.00	63015	06/26/2015
240952	06/10/2015	PRINTED	010013	HARDY-POWELL, MELTON D &		1,378.68	63015	06/16/2015
240953	06/10/2015	PRINTED	007482	HASKELL, DONNA & STEVE		90.00	63015	06/19/2015
240954	06/10/2015	PRINTED	010262	HATCHER GROVE CHRISTIAN A		1,226.00	63015	06/18/2015
240955	06/10/2015	PRINTED	008954	HIGHLANDER PLUMBING LLC		160.00	63015	06/16/2015
240956	06/10/2015	PRINTED	009018	ICS JAIL SUPPLIES INC		171.00	63015	06/16/2015
240957	06/10/2015	PRINTED	010259	LEARNING TOTS ACADEMY		2,886.00	63015	06/15/2015
240958	06/10/2015	PRINTED	000459	LILES PLUMBING & HEATING		1,251.03	63015	06/22/2015
240959	06/10/2015	PRINTED	009998	MASTERS, CLAUDIA E		2,397.00	63015	06/15/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240960	06/10/2015	PRINTED	009533	MCGEE, TODD A		205.00	63015	06/12/2015
240961	06/10/2015	PRINTED	008275	MIDWEST TAPE LLC		148.33	63015	06/17/2015
240962	06/10/2015	PRINTED	009773	MGC SYSTEMS CORP		405.63	63015	06/17/2015
240963	06/10/2015	PRINTED	999994	ABIGAIL FERNANDEZ		75.00	63015	06/23/2015
240964	06/10/2015	PRINTED	999994	CATHERINE NICOLE CORTESE		41.99	63015	06/16/2015
240965	06/10/2015	PRINTED	999994	GILBERTO CANO-GUZMAN		100.00	73115	07/03/2015
240966	06/10/2015	PRINTED	999994	MARGARET FRANTZ		24.95	63015	06/25/2015
240967	06/10/2015	PRINTED	999994	YORK COUNTY SHERIFF		15.00	63015	06/25/2015
240968	06/10/2015	PRINTED	999999	DAVID WEEKLEY HOMES		240.00	63015	06/18/2015
240969	06/10/2015	PRINTED	999999	NCM DEMOLITION AND REMEDI		1,000.00	63015	06/24/2015
240970	06/10/2015	PRINTED	009520	BURTON, MITCHELL J		2,502.50	63015	06/12/2015
240971	06/10/2015	PRINTED	000489	NC DEPT OF ADMINISTRATION		144.10	63015	06/15/2015
240972	06/10/2015	PRINTED	000380	NC DEPT OF AG & CONSUMER		9,046.68	63015	06/18/2015
240973	06/10/2015	PRINTED	000270	NC DEPT OF HEALTH & HUMAN		1,462.00	63015	06/15/2015
240974	06/10/2015	PRINTED	000386	NC DEPT OF REVENUE		6,172.19	63015	06/24/2015
240975	06/10/2015	PRINTED	008986	NC PUBLIC HEALTH FOUNDATI		125.00	63015	06/25/2015
240976	06/10/2015	PRINTED	008486	PEARSONS APPRAISAL SERVIC		49,090.91	63015	06/25/2015
240977	06/10/2015	PRINTED	004117	PERFORMANCE AUTOMOTIVE &		515.35	63015	06/23/2015
240978	06/10/2015	PRINTED	010236	PHILLIPS, ANGELA F		237.50	63015	06/24/2015
240979	06/10/2015	PRINTED	006422	REPUBLIC SERVICES		251.68	63015	06/15/2015
240980	06/10/2015	PRINTED	000693	ROMAN TROPHIES & ENGRAVIN		172.90	63015	06/22/2015
240981	06/10/2015	PRINTED	000515	ROMINE, VAN S		16.80	63015	06/29/2015
240982	06/10/2015	PRINTED	003643	SBI		1,770.00	63015	06/16/2015
240983	06/10/2015	PRINTED	001729	SHAH, NEHA		135.42	63015	06/15/2015
240984	06/10/2015	PRINTED	003738	SIR WALTER CHEVROLET		24,647.00	63015	06/16/2015
240985	06/10/2015	PRINTED	010177	SMITH, JOSHUA W & AMY L		950.00	63015	06/16/2015
240986	06/10/2015	PRINTED	010230	SOLUTIONS COMM SUPPORT AG		634.00	63015	06/15/2015
240987	06/10/2015	PRINTED	000621	T&S FIRE & SECURITY INC		450.00	63015	06/12/2015
240988	06/10/2015	PRINTED	010016	THOMPSON, SUZANNE O		950.00	63015	06/15/2015
240989	06/10/2015	PRINTED	000407	TOWN OF PITTSBORO		60.92	63015	06/16/2015
240990	06/10/2015	PRINTED	010327	TUSHAR, DAVID ROBERT		402.94	63015	06/16/2015
240991	06/10/2015	PRINTED	001722	UNC HOSPITALS		390.00	63015	06/12/2015
240992	06/10/2015	PRINTED	006504	WAL-MART 10-2845		300.00	63015	06/29/2015
240993	06/10/2015	PRINTED	007987	WASTE INDUSTRIES LLC		22,051.26	63015	06/15/2015
240994	06/10/2015	PRINTED	000566	WATER GUARD INC		489.98	63015	06/15/2015
240995	06/10/2015	PRINTED	009464	WELLBILT GAS COMPANY LLC		831.20	63015	06/12/2015
240996	06/10/2015	PRINTED	010218	WILLIAMS, CANDACE MESHEA		657.60	63015	06/16/2015
240997	06/17/2015	PRINTED	000022	AMERICAN FAMILY LIFE ASSU		2,989.94	63015	06/23/2015
240998	06/17/2015	PRINTED	008396	AMERICAN HERITAGE LIFE IN		589.67	63015	06/24/2015
240999	06/17/2015	PRINTED	010140	APPLIED SPECTROMETY ASSOC		6,540.00	63015	06/23/2015
241000	06/17/2015	PRINTED	009713	SOUTHEAST TESTING AND SCR		80.00	63015	06/23/2015
241001	06/17/2015	PRINTED	008362	BAKER & TAYLOR		54.26	63015	06/22/2015
241002	06/17/2015	PRINTED	007425	BLUE CROSS & BLUE SHIELD		65,124.24	63015	06/19/2015
241003	06/17/2015	PRINTED	010227	BEST, ELAINE S		66.00	63015	06/26/2015
241004	06/17/2015	PRINTED	010313	BRADSHAW JR, JAMES WILLIA		235.20	63015	06/30/2015
241005	06/17/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		6.00	63015	06/23/2015
241006	06/17/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		6.00	63015	06/23/2015
241007	06/17/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		6.00	63015	06/23/2015
241008	06/17/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		150.00	63015	06/23/2015
241009	06/17/2015	PRINTED	003581	CINTAS FIRST AID & SAFETY		354.87	63015	06/22/2015
241010	06/17/2015	PRINTED	000623	CLARK, BRUCE L		230.00	73115	07/10/2015
241011	06/17/2015	PRINTED	010275	CLEARWATER INC		1,712.00	63015	06/22/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241012	06/17/2015	PRINTED	000007 DUKE ENERGY PROGRESS		52,321.51	63015	06/24/2015
241013	06/17/2015	PRINTED	010009 HUNT, JR, JAMES ORVILLE		6,500.00	63015	06/22/2015
241014	06/17/2015	PRINTED	000418 GOVERNMENT FINANCE OFFICE		50.00	63015	06/23/2015
241015	06/17/2015	PRINTED	000856 GREEN, DAVID L		50.00	63015	06/22/2015
241016	06/17/2015	PRINTED	009018 ICS JAIL SUPPLIES INC		291.47	63015	06/23/2015
241017	06/17/2015	PRINTED	009677 INFINITY FIRE PROTECTION		90.00	63015	06/23/2015
241018	06/17/2015	PRINTED	005465 JOHNSON, BRAD		337.50	63015	06/24/2015
241019	06/17/2015	PRINTED	001400 LABORATORY CORP OF AMERIC		296.00	63015	06/19/2015
241020	06/17/2015	PRINTED	003375 PRE-PAID LEGAL SERVICES		79.70	63015	06/24/2015
241021	06/17/2015	PRINTED	006032 LEXISNEXIS		50.00	63015	06/23/2015
241022	06/17/2015	PRINTED	003376 LIBERTY MUTUAL GROUP		5,634.73	63015	06/22/2015
241023	06/17/2015	PRINTED	999994 CACIE LANGLEY		75.00	63015	06/17/2015
241024	06/17/2015	PRINTED	999994 CLAIRE HERMANN		29.00	63015	06/30/2015
241025	06/17/2015	PRINTED	999994 ELLEN BROOKS		30.95	63015	06/24/2015
241026	06/17/2015	PRINTED	999994 WENDY LEMONS		100.00	63015	06/23/2015
241027	06/17/2015	PRINTED	005538 HANDLER, JAMES A		75.00	63015	06/19/2015
241028	06/17/2015	PRINTED	006551 NC DEPT OF HEALTH & HUMAN		2,500.00	63015	06/19/2015
241029	06/17/2015	PRINTED	000489 NC DEPT OF ADMINISTRATION		4.10	63015	06/22/2015
241030	06/17/2015	PRINTED	000383 NORTH CAROLINA 811 INC		387.16	63015	06/19/2015
241031	06/17/2015	PRINTED	000384 OFFICE DEPOT INC		346.87	63015	06/22/2015
241032	06/17/2015	PRINTED	003083 ORANGE CO SHERIFF DEPT		594.17	63015	06/22/2015
241033	06/17/2015	PRINTED	006999 PERFORMANCE CABLING TECHN		4,300.00	63015	06/23/2015
241034	06/17/2015	PRINTED	010319 PHOENIX JS INC		5,440.55	63015	06/29/2015
241035	06/17/2015	PRINTED	009456 PITTSBORO URGENT CARE		450.00	63015	06/23/2015
241036	06/17/2015	PRINTED	008358 POSTMASTER - GOLDSTON		114.00	73115	07/09/2015
241037	06/17/2015	PRINTED	000345 POSTMASTER - PITTSBORO		812.00	63015	06/23/2015
241038	06/17/2015	PRINTED	010341 PRISMA INTERNATIONAL CORP		585.00	73115	07/20/2015
241039	06/17/2015	PRINTED	007520 PUROLOGIX WATER SERVICES		35.00	63015	06/22/2015
241040	06/17/2015	PRINTED	009744 BROWN, MICHAEL SCOTT		3,609.00	63015	06/25/2015
241041	06/17/2015	PRINTED	000395 REIDSVILLE GROCERY COMPAN		1,351.89	63015	06/22/2015
241042	06/17/2015	PRINTED	006422 REPUBLIC SERVICES		949.92	63015	06/22/2015
241043	06/17/2015	PRINTED	009645 RUPPERT, NANCY	400.00			
241044	06/17/2015	PRINTED	007379 STANDARD INSURANCE COMPAN		10,570.36	63015	06/22/2015
241045	06/17/2015	PRINTED	008380 TENT & EVENT INC		608.48	63015	06/24/2015
241046	06/17/2015	PRINTED	000407 TOWN OF PITTSBORO		4,155.26	63015	06/23/2015
241047	06/17/2015	PRINTED	009989 TRANSUNION RISK & ALTERNA		44.50	63015	06/22/2015
241048	06/17/2015	PRINTED	003351 TRAVELERS		265.50	63015	06/22/2015
241049	06/17/2015	PRINTED	000408 TRIANGLE J COUNCIL OF GOV		168.50	63015	06/23/2015
241050	06/17/2015	PRINTED	009110 TRUGREEN		620.00	73115	07/16/2015
241051	06/17/2015	PRINTED	010143 TUCKER, JANE E		200.00	63015	06/30/2015
241052	06/17/2015	PRINTED	009737 VICTORINO, NICHOLAS D	100.00			
241053	06/17/2015	PRINTED	009222 WM LAMP TRACKER INC		129.95	63015	06/22/2015
241054	06/17/2015	PRINTED	007228 WRIGHT EXPRESS FINANCIAL		25,648.41	63015	06/23/2015
241055	06/19/2015	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,917.93	63015	06/25/2015
241056	06/19/2015	PRINTED	007908 GRANVILLE CO TAX ADMINIST		124.36	63015	06/25/2015
241057	06/19/2015	PRINTED	009748 JOHNSON, MARLA		100.00	73115	07/07/2015
241058	06/19/2015	PRINTED	000142 NATIONWIDE RETIREMENT SOL		139.40	63015	06/29/2015
241059	06/19/2015	PRINTED	001411 NC CHILD SUPPORT		1,140.59	63015	06/25/2015
241060	06/19/2015	PRINTED	000989 NC DEPT OF REVENUE		360.21	73115	07/14/2015
241061	06/19/2015	PRINTED	006487 UNITED STATES TREASURY		156.38	73115	07/01/2015
241062	06/24/2015	PRINTED	009615 ABERCROMBIE OIL CO INC		3,982.44	63015	06/26/2015
241063	06/24/2015	PRINTED	009779 AIRGAS INC		26.78	63015	06/29/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241064	06/24/2015	PRINTED	008103	ALLEN, BEVERLY		29.12	73115	07/15/2015
241065	06/24/2015	PRINTED	005976	AQUA NORTH CAROLINA INC		5.02	73115	07/01/2015
241066	06/24/2015	PRINTED	006941	ASHEBORO TIE YARDS INC		1,889.48	63015	06/30/2015
241067	06/24/2015	PRINTED	008362	BAKER & TAYLOR		103.87	63015	06/29/2015
241068	06/24/2015	PRINTED	008843	BROWN, SHAWNTISHA		18.51	63015	06/29/2015
241069	06/24/2015	PRINTED	006249	CAROLINA METER & SUPPLY I		64.20	63015	06/30/2015
241070	06/24/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		6.00	73115	07/01/2015
241071	06/24/2015	PRINTED	008570	CHATHAM PTA THRIFT SHOP I		26.50	73115	07/03/2015
241072	06/24/2015	PRINTED	000238	CHATHAM VETERINARY SERV P		625.00	73115	07/01/2015
241073	06/24/2015	PRINTED	003581	CINTAS FIRST AID & SAFETY		98.66	63015	06/29/2015
241074	06/24/2015	PRINTED	000249	CITY OF SANFORD		10,257.20	63015	06/26/2015
241075	06/24/2015	PRINTED	006884	DEGAETANO, LETICIA		16.80	73115	07/01/2015
241076	06/24/2015	PRINTED	000007	DUKE ENERGY PROGRESS		9,823.59	63015	06/29/2015
241077	06/24/2015	PRINTED	005821	PUGH, ROBERT ERIC		20,000.00	63015	06/29/2015
241078	06/24/2015	PRINTED	004625	FIRSTHEALTH OF THE CAROLI		191,421.66	73115	07/02/2015
241079	06/24/2015	PRINTED	009696	HARRINGTON, GEORGIA		189.28	63015	06/29/2015
241080	06/24/2015	PRINTED	010269	HARROD & ASSOC CONSTRUCTO		111,653.50	63015	06/29/2015
241081	06/24/2015	PRINTED	000178	INFORMATION TECHNOLOGY SE		5,976.86	63015	06/29/2015
241082	06/24/2015	PRINTED	010220	JSAL INC		6,407.07	63015	06/29/2015
241083	06/24/2015	PRINTED	000453	LANGLEY REFRIGERATION CO		75.00	63015	06/29/2015
241084	06/24/2015	PRINTED	004937	LANGUAGE LINE SERVICES IN		153.75	63015	06/29/2015
241085	06/24/2015	PRINTED	010246	LIBERTY STORAGE SOLUTIONS		3,662.59	63015	06/26/2015
241086	06/24/2015	PRINTED	000459	LILES PLUMBING & HEATING		232.44	63015	06/30/2015
241087	06/24/2015	PRINTED	009603	MCKESSON MEDICAL-SURGICAL		168.19	63015	06/30/2015
241088	06/24/2015	PRINTED	008275	MIDWEST TAPE LLC		20.27	73115	07/01/2015
241089	06/24/2015	PRINTED	999994	CLARA B EPHRIAM		25.00	73115	07/02/2015
241090	06/24/2015	PRINTED	999994	NANCY DOULIN		90.00	63015	06/29/2015
241091	06/24/2015	PRINTED	999994	STEPHANIE FARRAR		175.00	63015	06/29/2015
241092	06/24/2015	PRINTED	999998	AGLER, LARRY		103.79	73115	07/01/2015
241093	06/24/2015	PRINTED	999998	BECKER, ALLEN		28.14	73115	07/02/2015
241094	06/24/2015	PRINTED	999998	BLAKE, SARAH	32.84			
241095	06/24/2015	PRINTED	999998	BLEWETT, MICHAEL		17.46	63015	06/26/2015
241096	06/24/2015	PRINTED	999998	COOK, RAKEL		31.66	73115	07/01/2015
241097	06/24/2015	PRINTED	999998	COX, TIMOTHY		69.29	73115	07/10/2015
241098	06/24/2015	PRINTED	999998	DARRELL ANDREWS TRUCKINGI		121.62	63015	06/29/2015
241099	06/24/2015	PRINTED	999998	DAVIS ELECTRONIC SOLUTION		201.67	63015	06/29/2015
241100	06/24/2015	PRINTED	999998	DEGRAW, DARLENE		18.59	73115	07/07/2015
241101	06/24/2015	PRINTED	999998	DIETZSCHOLD, KEVIN		17.96	63015	06/30/2015
241102	06/24/2015	PRINTED	999998	DOYLE, THOMAS		244.70	73115	07/31/2015
241103	06/24/2015	PRINTED	999998	FABIANO, CHARLES		27.34	73115	07/01/2015
241104	06/24/2015	PRINTED	999998	FINANCIAL ENGINEERING		136.51	63015	06/30/2015
241105	06/24/2015	PRINTED	999998	FINLEY, RAY		111.01	73115	07/20/2015
241106	06/24/2015	PRINTED	999998	FOERSTER, KENT		8.69	73115	07/08/2015
241107	06/24/2015	PRINTED	999998	FRANK, JOYCE		17.98	63015	06/29/2015
241108	06/24/2015	PRINTED	999998	FRANK, JOYCE		18.81	63015	06/29/2015
241109	06/24/2015	PRINTED	999998	GIRARD, MELANIE		15.76	63015	06/29/2015
241110	06/24/2015	PRINTED	999998	GOAD, TIMOTHY		17.38	73115	07/01/2015
241111	06/24/2015	PRINTED	999998	GREITZER, NORMAN		288.37	63015	06/29/2015
241112	06/24/2015	PRINTED	999998	HANCOCK, CHARLES		15.63	73115	07/07/2015
241113	06/24/2015	PRINTED	999998	HOUGHTELING, BILLY		116.04	63015	06/30/2015
241114	06/24/2015	PRINTED	999998	JOSEY, DANA		35.43	63015	06/26/2015
241115	06/24/2015	PRINTED	999998	JOSEY, DANNY		25.76	63015	06/26/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241116	06/24/2015	PRINTED	999998	KELLY, JOSEPH	114.94			
241117	06/24/2015	PRINTED	999998	KENNEDYTRIANGLESERVICES L	14.76			
241118	06/24/2015	PRINTED	999998	KILEY, JOHN		30.66	63015	06/29/2015
241119	06/24/2015	PRINTED	999998	LINDBLOM, NANCY	40.96			
241120	06/24/2015	PRINTED	999998	LONG, CHARLES		16.73	73115	07/14/2015
241121	06/24/2015	PRINTED	999998	LONG, CHARLES		62.27	73115	07/14/2015
241122	06/24/2015	PRINTED	999998	LUTZKANIN, JOHN		22.26	63015	06/29/2015
241123	06/24/2015	PRINTED	999998	MARGARET H SIMIS LIVING T		52.48	73115	07/08/2015
241124	06/24/2015	PRINTED	999998	MINEER, MICHAEL		103.41	73115	07/01/2015
241125	06/24/2015	PRINTED	999998	MOONS CHAPEL BAPTIST CHUR		124.01	73115	07/07/2015
241126	06/24/2015	PRINTED	999998	MURRAY, JONATHAN		75.85	73115	07/09/2015
241127	06/24/2015	PRINTED	999998	PERRY, SAMUEL		67.31	73115	07/03/2015
241128	06/24/2015	PRINTED	999998	POE, BONNIE		50.95	73115	07/02/2015
241129	06/24/2015	PRINTED	999998	POLANCO, FELIX		131.93	73115	07/03/2015
241130	06/24/2015	PRINTED	999998	PRICE, MARVA		7.88	73115	07/20/2015
241131	06/24/2015	PRINTED	999998	RILEY, TERRI		30.13	73115	07/03/2015
241132	06/24/2015	PRINTED	999998	SHIER, DOUGLAS		11.29	63015	06/30/2015
241133	06/24/2015	PRINTED	999998	SHIER, JOAN		2.13	63015	06/30/2015
241134	06/24/2015	PRINTED	999998	SHIER, JOAN		7.50	63015	06/30/2015
241135	06/24/2015	PRINTED	999998	SHOAF, RYAN		257.24	73115	07/21/2015
241136	06/24/2015	PRINTED	999998	SMITH, CHARLIE	57.89			
241137	06/24/2015	PRINTED	999998	SMITH, CHARLIE	58.95			
241138	06/24/2015	PRINTED	999998	TOOMER, ANGELA		120.82	73115	07/01/2015
241139	06/24/2015	PRINTED	999998	WEBSTER, ALLISON	162.64			
241140	06/24/2015	PRINTED	999998	WILSON, CARSON		21.72	63015	06/30/2015
241141	06/24/2015	PRINTED	999998	WINSTON, MARY		11.42	73115	07/24/2015
241142	06/24/2015	VOID	006045	MODERN MARKETING	580.46			
241143	06/24/2015	PRINTED	008178	MOODY, MARK L		96.88	63015	06/30/2015
241144	06/24/2015	PRINTED	009785	THE MULCH MASTERS OF NC I		512.40	63015	06/30/2015
241145	06/24/2015	PRINTED	004879	NC ADMIN OFFICE OF THE CO		297.00	63015	06/30/2015
241146	06/24/2015	PRINTED	000380	NC DEPT OF AG & CONSUMER		8,118.90	73115	07/02/2015
241147	06/24/2015	PRINTED	003509	NC VITAL RECORDS		117.00	63015	06/30/2015
241148	06/24/2015	PRINTED	003509	NC VITAL RECORDS	24.00			
241149	06/24/2015	PRINTED	002261	NCAAO		325.00	73115	07/10/2015
241150	06/24/2015	PRINTED	009223	OCLC INC		59.05	63015	06/29/2015
241151	06/24/2015	PRINTED	000384	OFFICE DEPOT INC		38.80	63015	06/29/2015
241152	06/24/2015	PRINTED	009813	ONESOURCE WATER LLC		26.69	63015	06/30/2015
241153	06/24/2015	PRINTED	009792	PATAGONIA HEALTH INC		4,365.90	63015	06/29/2015
241154	06/24/2015	PRINTED	000389	PITTSBORO ANIMAL HOSPITAL	75.00			
241155	06/24/2015	PRINTED	000345	POSTMASTER - PITTSBORO		288.00	63015	06/29/2015
241156	06/24/2015	PRINTED	005060	PROFESSIONAL MAIL SERVICE		1,035.09	63015	06/29/2015
241157	06/24/2015	PRINTED	000510	RANDOLPH TELEPHONE MEMBSP		66.32	63015	06/29/2015
241158	06/24/2015	PRINTED	003367	SAWYER TERMITE & PEST CON		1,040.00	63015	06/30/2015
241159	06/24/2015	PRINTED	010331	SECU FAMILY HOUSE AT UNC		1,550.00	63015	06/29/2015
241160	06/24/2015	PRINTED	007762	SMITH GARDNER INC		3,694.33	63015	06/30/2015
241161	06/24/2015	PRINTED	009024	SOLSTAS LAB PARTNERS GROU		965.25	63015	06/26/2015
241162	06/24/2015	PRINTED	005376	SPAY-NEUTER ASSIST. PROGR		75.00	73115	07/02/2015
241163	06/24/2015	PRINTED	007390	SUPERVISED VISITATION NET		175.00	63015	06/30/2015
241164	06/24/2015	PRINTED	009823	TAI & ASSOCIATES PLLC		3,250.45	63015	06/26/2015
241165	06/24/2015	PRINTED	009110	TRUGREEN		925.00	73115	07/16/2015
241166	06/24/2015	PRINTED	000572	WNCA RADIO		318.00	63015	06/29/2015
241167	06/24/2015	PRINTED	007913	YMCA		1,015.00	73115	07/13/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241168	06/30/2015	PRINTED	010276	3M COGENT INC		26,143.73	73115	07/13/2015
241169	06/30/2015	PRINTED	006604	SMITHSON, FRAN		177.50	73115	07/06/2015
241170	06/30/2015	PRINTED	005049	AL'S CORPORATION		215.90	73115	07/03/2015
241171	06/30/2015	PRINTED	005049	AL'S CORPORATION		480.38	73115	07/07/2015
241172	06/30/2015	PRINTED	000757	ANDREWS, MARSHA		15.12	73115	07/07/2015
241173	06/30/2015	PRINTED	007795	AT&T		283.34	73115	07/06/2015
241174	06/30/2015	PRINTED	008362	BAKER & TAYLOR		117.91	73115	07/03/2015
241175	06/30/2015	PRINTED	009249	BIRCH, DIANNE HILL		50.16	73115	07/13/2015
241176	06/30/2015	PRINTED	009711	BRENNTAG MID-SOUTH		3,266.55	73115	07/02/2015
241177	06/30/2015	PRINTED	000863	BURKE & BURKE HEATING & A		573.89	73115	07/07/2015
241178	06/30/2015	PRINTED	004174	CAPITAL FORD INC		26,026.00	73115	07/10/2015
241179	06/30/2015	PRINTED	010291	CENTRAL BUILDERS INC OF M		19,630.00	73115	07/03/2015
241180	06/30/2015	PRINTED	007900	CHATHAM WIRELESS LLC		486.00	73115	07/09/2015
241181	06/30/2015	PRINTED	003581	CINTAS FIRST AID & SAFETY		373.65	73115	07/06/2015
241182	06/30/2015	PRINTED	006508	CINTAS CORPORATION NO 2		186.72	73115	07/06/2015
241183	06/30/2015	PRINTED	005510	COLORADO-REYES, MANUEL		35.16	73115	07/09/2015
241184	06/30/2015	PRINTED	008595	CRAIG'S FIREARM SUPPLY IN		121.98	73115	07/06/2015
241185	06/30/2015	PRINTED	010302	CURTIS BAY ENERGY INC		43.45	73115	07/03/2015
241186	06/30/2015	PRINTED	007694	CUSTOM CONTROLS UNLIMITED		71,925.00	73115	07/13/2015
241187	06/30/2015	PRINTED	007927	DELAFIELD, JOHN R		360.00	73115	07/24/2015
241188	06/30/2015	PRINTED	005317	DOBY'S USED CAR & TRAILER		15,100.00	73115	07/07/2015
241189	06/30/2015	PRINTED	008668	DUNCAN-PARNELL INC		936.43	73115	07/06/2015
241190	06/30/2015	PRINTED	009686	ALEECO INC		324.00	73115	07/13/2015
241191	06/30/2015	PRINTED	010009	HUNT, JR, JAMES ORVILLE		4,165.00	73115	07/03/2015
241192	06/30/2015	PRINTED	006994	ELLINGTON, LINDA B		16.80	73115	07/06/2015
241193	06/30/2015	PRINTED	009569	ENVIRONMENTAL CHEMISTS IN		410.00	73115	07/03/2015
241194	06/30/2015	PRINTED	006976	ENVIRONMENTAL CONSERVATIO		87.00	73115	07/09/2015
241195	06/30/2015	PRINTED	000193	FEDEX		41.46	73115	07/06/2015
241196	06/30/2015	PRINTED	010345	FOREST LAND RESOURCE CONS		1,450.00	73115	07/15/2015
241197	06/30/2015	PRINTED	007256	FROEHLING & ROBERTSON INC		10,000.00	73115	07/02/2015
241198	06/30/2015	PRINTED	000009	GALLAGHER BASSETT SERVICE	3,805.34			
241199	06/30/2015	PRINTED	005730	GEO SPATIAL RESOURCES INC		1,625.00	73115	07/07/2015
241200	06/30/2015	PRINTED	001517	HAMILTON, SAHARA RUCKER		1,063.82	73115	07/07/2015
241201	06/30/2015	PRINTED	007482	HASKELL, DONNA & STEVE		715.00	73115	07/21/2015
241202	06/30/2015	PRINTED	010342	DONALD R SIMPSON		470.00	73115	07/08/2015
241203	06/30/2015	PRINTED	003588	HODGES BADGE COMPANY INC		209.00	73115	07/06/2015
241204	06/30/2015	PRINTED	009018	ICS JAIL SUPPLIES INC		933.76	73115	07/07/2015
241205	06/30/2015	PRINTED	009940	JOHN'S PIZZA RESTAURANT		170.59	73115	07/03/2015
241206	06/30/2015	PRINTED	009600	JOHNSON, PAMELA H		70.32	73115	07/02/2015
241207	06/30/2015	PRINTED	010220	JSAL INC		29,911.04	73115	07/03/2015
241208	06/30/2015	PRINTED	010304	KIRKPATRICK, JAMES H		5,357.00	73115	07/01/2015
241209	06/30/2015	PRINTED	008821	LESHER-THOMAS, TROY CROME		30.00	73115	07/03/2015
241210	06/30/2015	PRINTED	006347	LUTTERLOH FARM TRUCKING I		391.21	73115	07/20/2015
241211	06/30/2015	PRINTED	007469	MCGILL ASSOCIATES, PA		2,250.00	73115	07/03/2015
241212	06/30/2015	PRINTED	010087	METAL IMPRESSIONS INC		5,214.00	73115	07/02/2015
241213	06/30/2015	PRINTED	008275	MIDWEST TAPE LLC		32.01	73115	07/07/2015
241214	06/30/2015	PRINTED	999994	BARBARA MCQUEEN		25.00	73115	07/07/2015
241215	06/30/2015	PRINTED	999994	CATHY EDWARDS		50.00	73115	07/09/2015
241216	06/30/2015	PRINTED	999994	LISA FUGAZZI		9.99	73115	07/09/2015
241217	06/30/2015	PRINTED	999994	STACEY BEAN	12.75			
241218	06/30/2015	PRINTED	999994	TERRY CREASON	75.00			
241219	06/30/2015	PRINTED	999997	NC BOARD OF LICENSED PROF		200.00	73115	07/06/2015

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241220	06/30/2015	PRINTED	999999	COFFEY GROUNDS INC		3,500.00	73115	07/02/2015
241221	06/30/2015	PRINTED	999999	TERRAMOR HOMES		800.00	73115	07/10/2015
241222	06/30/2015	PRINTED	005538	HANDLER, JAMES A		325.00	73115	07/03/2015
241223	06/30/2015	PRINTED	000489	NC DEPT OF ADMINISTRATION		84.11	73115	07/06/2015
241224	06/30/2015	PRINTED	005451	MCMATH, MARK ALAN		1,395.22	73115	07/02/2015
241225	06/30/2015	PRINTED	009809	BOSSOLA, ANDREA M		85.00	73115	07/06/2015
241226	06/30/2015	PRINTED	009813	ONESOURCE WATER LLC		8.54	73115	07/06/2015
241227	06/30/2015	PRINTED	003083	ORANGE CO SHERIFF DEPT		1,206.03	73115	07/07/2015
241228	06/30/2015	PRINTED	008486	PEARSONS APPRAISAL SERVIC		24,545.46	73115	07/07/2015
241229	06/30/2015	PRINTED	006531	PERFECTION EQUIPMENT CO I		16,859.46	73115	07/02/2015
241230	06/30/2015	PRINTED	010319	PHOENIX JS INC		990.69	73115	07/16/2015
241231	06/30/2015	PRINTED	009248	POE, PATRICIA WALL		69.20	73115	07/10/2015
241232	06/30/2015	PRINTED	000391	PSNC ENERGY		901.12	73115	07/02/2015
241233	06/30/2015	PRINTED	004099	RADEMACHER, DAVID		525.00	73115	07/22/2015
241234	06/30/2015	PRINTED	000395	REIDSVILLE GROCERY COMPAN		553.65	73115	07/02/2015
241235	06/30/2015	PRINTED	008930	RILEY SURVEYING PA		4,850.00	73115	07/09/2015
241236	06/30/2015	PRINTED	000693	ROMAN TROPHIES & ENGRAVIN		9.77	73115	07/03/2015
241237	06/30/2015	PRINTED	001415	SCURLOCK, ROBERT L		175.00	73115	07/10/2015
241238	06/30/2015	PRINTED	010299	SOUTHEASTERN PAPER GROUP		617.57	73115	07/02/2015
241239	06/30/2015	PRINTED	000289	SUNGARD PUBLIC SECTOR INC		41,974.22	73115	07/03/2015
241240	06/30/2015	PRINTED	000180	THE MEAT SHOPPE		984.65	73115	07/08/2015
241241	06/30/2015	PRINTED	004981	THOMAS CONSTRUCTION COMPA		3,550.00	73115	07/10/2015
241242	06/30/2015	PRINTED	009648	DUSOUL COMPANY INC		1,521.35	73115	07/07/2015
241243	06/30/2015	PRINTED	010327	TUSHAR, DAVID ROBERT		50.90	73115	07/08/2015
241244	06/30/2015	PRINTED	001722	UNC HOSPITALS		687.12	73115	07/02/2015
241245	06/30/2015	PRINTED	010181	VACA, KAREN H	10.08			
241246	06/30/2015	PRINTED	008809	ENFORCEMENT VIDEO LP		384.30	73115	07/07/2015
241247	06/30/2015	PRINTED	000566	WATER GUARD INC		489.98	73115	07/03/2015
241248	06/30/2015	PRINTED	009902	WETHERILL ENGINEERING INC		13,800.00	73115	07/30/2015
241249	06/30/2015	PRINTED	001563	WILLETT'S DIESEL & EQUIPM		1,534.79	73115	07/02/2015
241250	06/30/2015	PRINTED	007913	YMCA		975.00	73115	07/13/2015
		863 CHECKS		CASH ACCOUNT TOTAL	979,402.58	7,521,177.20		

		UNCLEARED	CLEARED
863 CHECKS	FINAL TOTAL	979,402.58	7,521,177.20

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