09/10/2015 13:52
vicki.mcconnell

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45	05/08/2015	WIRE	000001	PRUDENTIAL RETIREMENT	1,763.00			
46	05/08/2015	WIRE	000001	PRUDENTIAL RETIREMENT	100.00			
47	05/08/2015	WIRE	000001	PRUDENTIAL RETIREMENT	61,027.90			
48	05/08/2015	WIRE	000989	NC DEPT OF REVENUE	30,722.00			
49	05/08/2015	WIRE	006487	UNITED STATES TREASURY	182,595.50			
50	05/22/2015	WIRE	000001	PRUDENTIAL RETIREMENT	2,061.00			
51	05/22/2015	WIRE	000001	PRUDENTIAL RETIREMENT	100.00			
52	05/22/2015	WIRE	000001	PRUDENTIAL RETIREMENT	62,120.14			
53	05/22/2015	WIRE	000989	NC DEPT OF REVENUE	31,617.00			
54	05/22/2015	WIRE	006487	UNITED STATES TREASURY	187,586.02			
60	05/07/2015	WIRE	007425	BLUE CROSS & BLUE SHIELD	61,281.28			
61	05/14/2015	WIRE	007425	BLUE CROSS & BLUE SHIELD	30,006.11			
62	05/21/2015	WIRE	007425	BLUE CROSS & BLUE SHIELD	123,434.15			
63	05/28/2015	WIRE	007425	BLUE CROSS & BLUE SHIELD	79,108.64			
64	05/06/2015	WIRE	007090	REGIONS BANK CORPORATE TR	1,000.00			
65	05/06/2015	WIRE	007090	REGIONS BANK CORPORATE TR	1,150.00			
66	05/06/2015	WIRE	007090	REGIONS BANK CORPORATE TR	1,150.00			
25922	05/06/2015	EFT	010219	ABRAHAMS, BARBRA M		84.52		05/06/2015
25923	05/06/2015	EFT	008844	ALBERT, MEAGAN		36.40		05/06/2015
25924	05/06/2015	EFT	004627	AMEROCHEM CORP		236.34		05/06/2015
25926	05/06/2015	EFT	009478	CARDINAL INNOVATIONS HEAL		40,318.50		05/06/2015
25927	05/06/2015	EFT	005178	CAROLINA WATER SYSTEM SUP		172.27		05/06/2015
25928	05/06/2015	EFT	000099	CAVINESS PRINTING SERVICE		961.82		05/06/2015
25929	05/06/2015	EFT	000226	CCCC		111,862.37		05/06/2015
25930	05/06/2015	EFT	000206	CENTRAL ELECTRIC MEMBERSH		657.93		05/06/2015
25931	05/06/2015	EFT	000229	CENTURY UNIFORM CO		881.83		05/06/2015
25932	05/06/2015	EFT	000232	CHATHAM CO COUNCIL ON AGI		55,693.58		05/06/2015
25933	05/06/2015	EFT	000203	CHATHAM CO SCHOOLS		1,964,361.72		05/06/2015
25934	05/06/2015	EFT	000234	CHATHAM RESCUE SQUAD		3,750.00		05/06/2015
25935	05/06/2015	EFT	000235	THE CHATHAM NEWS		20.00		05/06/2015
25936	05/06/2015	EFT	000201	COLONIAL LIFE & ACCIDENT		6,362.06		05/06/2015
25938	05/06/2015	EFT	009774	DADE PAPER & BAG CO		275.35		05/06/2015
25939	05/06/2015	EFT	003681	DELL MARKETING LP		2,601.90		05/06/2015
25940	05/06/2015	EFT	000267	DELTA DENTAL OF NC		8,079.43		05/06/2015
25941	05/06/2015	EFT	009765	DODSON, WILLIAM A		205.00		05/06/2015
25943	05/06/2015	EFT	008728	FLORES & ASSOCIATES LLC		794.40		05/06/2015
25944	05/06/2015	EFT	004359	BUTLER ANIMAL HEALTH HOLD		330.54		05/06/2015
25946	05/06/2015	EFT	006736	HOPE CROSSING ANIMAL HOSP		175.00		05/06/2015
25947	05/06/2015	EFT	008327	JOHNSON CONTROLS INC		539.10		05/06/2015
25948	05/06/2015	EFT	008124	KENNEDY, DOUGLAS M		161.00		05/06/2015
25949	05/06/2015	EFT	006821	LANKFORD PROTECTIVE SERVI		24,544.82		05/06/2015
25950	05/06/2015	EFT	000454	LAWMEN'S SAFETY SUPPLY IN		268.94		05/06/2015
25951	05/06/2015	EFT	000819	NELSON ALARMS INC		85.00		05/06/2015
25952	05/06/2015	EFT	005680	OFFICEMAX INC		366.11		05/06/2015
25954	05/06/2015	EFT	000344	RANDOLPH ELECTRIC MEMBERS		661.97		05/06/2015
25955	05/06/2015	EFT	000172	SAFFELLE INC		1,315.68		05/06/2015
25957	05/06/2015	EFT	008737	SOUTHERN STATES CHEMICAL/		3,702.70		05/06/2015
25958	05/06/2015	EFT	003504	STREICHER'S		910.44		05/06/2015
25959	05/06/2015	EFT	009108	TAX MANAGEMENT ASSOCIATES		11,025.00		05/06/2015
25960	05/06/2015	EFT	000721	TOWN OF GOLDSTON		3,000.00		05/06/2015
25961	05/06/2015	EFT	009561	TOWN OF SILER CITY (WATER		675.00		05/06/2015
25962	05/06/2015	EFT	009978	TYLER TECHNOLOGIES INC		115,290.37		05/06/2015

FOR CASH ACCOUNT: 999 111010 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25963	05/06/2015	EFT	006296	TYSOR VETERINARY CLINIC		505.00		05/06/2015
25964	05/06/2015	EFT	007409	UNIFIRST CORPORATION		1,438.21		05/06/2015
25965	05/06/2015	EFT	000181	UNITED FIRE & SAFETY EQUI		120.50		05/06/2015
25966	05/06/2015	EFT	000563	UNITED WAY OF CHATHAM CO		1,017.04		05/06/2015
25967	05/06/2015	EFT	007145	WST INDUSTRIES LLC		2,449.22		05/06/2015
25968	05/08/2015	EFT	000220	BENNETT FIRE DEPT		1,299.65		05/08/2015
25969	05/08/2015	EFT	000079	BONLEE FIRE DEPT		191.91		05/08/2015
25970	05/08/2015	EFT	000637	CHATHAM CO TAX COLLECTOR		1,622.39		05/08/2015
25971	05/08/2015	EFT	008728	FLORES & ASSOCIATES LLC		4,187.24		05/08/2015
25972	05/08/2015	EFT	000325	GOLDSTON FIRE DEPT		1,582.92		05/08/2015
25973	05/08/2015	EFT	000322	GOLDSTON-GULF SANITARY DI		1,190.91		05/08/2015
25974	05/08/2015	EFT	008829	NORTHVIEW FIRE DEPARTMENT		57.43		05/08/2015
25975	05/08/2015	EFT	000144	STATE EMPLOYEES' CREDIT U		14,773.00		05/08/2015
25976	05/08/2015	EFT	000334	TOWN OF CARY		385.22		05/08/2015
25977	05/08/2015	EFT	000721	TOWN OF GOLDSTON		50.92		05/08/2015
25978	05/08/2015	EFT	007962	TOWN OF PITTSBORO (TAX)		7,235.65		05/08/2015
25979	05/08/2015	EFT	009561	TOWN OF SILER CITY (TAX &		7,877.30		05/08/2015
25980	05/08/2015	EFT	009561	CENTRAL CHATHAM FIRE DIST		3,645.64		05/08/2015
25981	05/13/2015	EFT	010114	ABC ACADEMY OF BLACK CREE		309.50		05/13/2015
25982	05/13/2015	EFT	007624	ALPHABET SOUP INC		8,128.85		05/13/2015
25983	05/13/2015	EFT	007624	ALPHABET SOUP INC		2,935.00		05/13/2015
25984	05/13/2015	EFT	009929	APPLETREE CHILD DEVELOP C		1,365.00		05/13/2015
25985	05/13/2015	EFT	002668	BALDWIN, KIMBERLY		3,732.40		05/13/2015
25986	05/13/2015	EFT	000048	BAPTIST CHILDREN'S HOME		4,516.00		05/13/2015
25987	05/13/2015	EFT	003326	BARNES AUTO & TOWING INC		125.00		05/13/2015
25988	05/13/2015	EFT	010029	BEAUTIFUL BEGINNINGS CHIL		2,560.95		05/13/2015
25989	05/13/2015	EFT	000077	BOB BARKER CO INC		473.47		05/13/2015
25990	05/13/2015	EFT	010110	BRADY, JOAN D		950.00		05/13/2015
25991	05/13/2015	EFT	000080	BREWER REALTY & INSURANCE		2,910.00		05/13/2015
25992	05/13/2015	EFT	010329	BREWER, BRIAN L		170.00		05/13/2015
25993	05/13/2015	EFT	006542	TRACIE SMITH		11,201.55		05/13/2015
25994	05/13/2015	EFT	008995	CARTER, WENDY S		475.00		05/13/2015
25995	05/13/2015	EFT	010125	CASA CLUB SPANISH IMMERSI		354.75		05/13/2015
25996	05/13/2015	EFT	000099	CAVINESS PRINTING SERVICE		92.87		05/13/2015
25997	05/13/2015	EFT	000206	CENTRAL ELECTRIC MEMBERSH		218.00		05/13/2015
25998	05/13/2015	EFT	000229	CENTURY UNIFORM CO		2,452.01		05/13/2015
25999	05/13/2015	EFT	010090	CHAPEL HILL DAY CARE CENT		616.00		05/13/2015
26000	05/13/2015	EFT	007396	CHAPEL HILL TRAINING OUTR		2,562.00		05/13/2015
26001	05/13/2015	EFT	000203	CHATHAM CO SCHOOLS		943.00		05/13/2015
26002	05/13/2015	EFT	006406	CHILDCARE NETWORK #102		2,430.00		05/13/2015
26003	05/13/2015	EFT	007063	LOWE, JANET H		12,169.50		05/13/2015
26004	05/13/2015	EFT	009922	BENNETT-WALKER		382.20		05/13/2015
26005	05/13/2015	EFT	000235	THE CHATHAM NEWS		765.26		05/13/2015
26006	05/13/2015	EFT	005930	COPELAND, MICHAEL A		150.00		05/13/2015
26007	05/13/2015	EFT	008990	COY, DERON		2,800.00		05/13/2015
26008	05/13/2015	EFT	006229	CRUCO MILL & INDUSTRIAL S		96.79		05/13/2015
26009	05/13/2015	EFT	009774	DADE PAPER & BAG CO		1,250.37		05/13/2015
26010	05/13/2015	EFT	005574	DANIEL, CARLA V		34.72		05/13/2015
26011	05/13/2015	EFT	009925	ALSTON, DEBORAH J		1,245.10		05/13/2015
26012	05/13/2015	EFT	003681	DELL MARKETING LP		2,886.58		05/13/2015
26013	05/13/2015	EFT	000267	DELTA DENTAL OF NC		3,253.20		05/13/2015
26015	05/13/2015	EFT	009211	DOUGLAS, MICHAEL C		1,362.93		05/13/2015

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26016	05/13/2015	EFT	010006	TURNER, ELIZABETH B		520.00		05/13/2015
26017	05/13/2015	EFT	010190	FIRST ENVIRONMENTS PARENT		1,784.00		05/13/2015
26018	05/13/2015	EFT	010118	FIRST PRESBYTERIAN CHILD		433.00		05/13/2015
26019	05/13/2015	EFT	000192	FLOWERS BAKING CO OF JAME		212.47		05/13/2015
26020	05/13/2015	EFT	010245	FRAN'S DAY CARE		388.00		05/13/2015
26021	05/13/2015	EFT	001372	FREEMAN, EDDIE		1,075.00		05/13/2015
26022	05/13/2015	EFT	000318	GALLS LLC		306.31		05/13/2015
26023	05/13/2015	EFT	008615	GARRETT, CHERYL H		29.68		05/13/2015
26024	05/13/2015	EFT	005983	MASON, GERALDINE		1,421.70		05/13/2015
26025	05/13/2015	EFT	000322	GOLDSTON-GULF SANITARY DI		22.00		05/13/2015
26026	05/13/2015	EFT	009990	GREGORY, TARA H		66.93		05/13/2015
26027	05/13/2015	EFT	010115	GROWING YEARS, THE		1,044.75		05/13/2015
26028	05/13/2015	EFT	009295	HAPPY DAY NURSERY INC		4,273.00		05/13/2015
26029	05/13/2015	EFT	009524	HARRIS, RENITA		300.00		05/13/2015
26030	05/13/2015	EFT	009783	HATCHER, REBECCA E		1,064.80		05/13/2015
26031	05/13/2015	EFT	010151	HEADEN, JOSEPHINE		1,728.32		05/13/2015
26032	05/13/2015	EFT	004359	BUTLER ANIMAL HEALTH HOLD		49.75		05/13/2015
26033	05/13/2015	EFT	006736	HOPE CROSSING ANIMAL HOSP		420.00		05/13/2015
26034	05/13/2015	EFT	003928	PILKINGTON, JIMMY		919.76		05/13/2015
26035	05/13/2015	EFT	009850	REYES, ERNA		925.00		05/13/2015
26037	05/13/2015	EFT	006798	SILER, ROBIN C		2,168.00		05/13/2015
26038	05/13/2015	EFT	010171	KIDDIELAND DAYCARE		450.00		05/13/2015
26039	05/13/2015	EFT	009844	WHITE, TINA THOMAS		1,513.80		05/13/2015
26040	05/13/2015	EFT	010141	KIDS R US CHILDCARE INC		437.00		05/13/2015
26041	05/13/2015	EFT	010260	KIDS WORLD INC OF EDEN		1,170.00		05/13/2015
26043	05/13/2015	EFT	009837	SWANN, ALTHEA B		1,380.00		05/13/2015
26044	05/13/2015	EFT	008005	BROWER, KIMBERLY M		3,104.00		05/13/2015
26045	05/13/2015	EFT	010043	KINDERCARE - DURHAM		1,048.00		05/13/2015
26046	05/13/2015	EFT	009984	WATSON, TARA		639.00		05/13/2015
26047	05/13/2015	EFT	004401	WILIAMS, SOPHIA LEE		2,666.10		05/13/2015
26048	05/13/2015	EFT	005637	LAND-O-SUN DAIRIES, LLC		2,105.24		05/13/2015
26049	05/13/2015	EFT	000454	LAWMEN'S SAFETY SUPPLY IN		132.35		05/13/2015
26050	05/13/2015	EFT	009931	LAMB KIDS OF RTP		829.00		05/13/2015
26051	05/13/2015	EFT	009997	CHAPTER THREE IN APEX		1,389.00		05/13/2015
26052	05/13/2015	EFT	009846	TCHUM3 LLC		685.00		05/13/2015
26053	05/13/2015	EFT	007120	LINEBERRY, HEIDI		10,725.70		05/13/2015
26054	05/13/2015	EFT	010122	LITTLE BLESSINGS CHRISTIA		6,551.60		05/13/2015
26055	05/13/2015	EFT	010028	LONG JR, LLOYD LAYTON		156.80		05/13/2015
26057	05/13/2015	EFT	005961	MASON, MARY ANNETTE		19,895.16		05/13/2015
26058	05/13/2015	EFT	000114	METHODIST HOME FOR CHILDR		2,219.00		05/13/2015
26059	05/13/2015	EFT	009930	MILLER, JONATHAN D		187.50		05/13/2015
26061	05/13/2015	EFT	009469	SCOTTON, QUENNA L		6,468.00		05/13/2015
26062	05/13/2015	EFT	003860	MORGAN, CHAD E		475.00		05/13/2015
26063	05/13/2015	EFT	003623	NC DEPT OF CORRECTIONS EN		4,213.21		05/13/2015
26064	05/13/2015	EFT	008444	NATIONAL MENTOR HEALTHCAR		1,215.00		05/13/2015
26065	05/13/2015	EFT	009571	NETTLES, STACY L		475.00		05/13/2015
26067	05/13/2015	EFT	007359	NEXGEN SALES CONSULTANT		425.00		05/13/2015
26068	05/13/2015	EFT	008532	PALMER, NORA A		1,236.75		05/13/2015
26069	05/13/2015	EFT	005680	OFFICEMAX INC		137.96		05/13/2015
26070	05/13/2015	EFT	002931	OLDHAM, JILL T		56.00		05/13/2015
26071	05/13/2015	EFT	009169	OMNI VISIONS INC		634.00		05/13/2015
26072	05/13/2015	EFT	010139	OPERATION NEW LIFE CDC AM		2,797.65		05/13/2015

FOR CASH ACCOUNT: 999 111010 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26074	05/13/2015	EFT	010149	ORANGE COUNTY BOARD OF ED		168.00		05/13/2015
26075	05/13/2015	EFT	010014	OUR CHILDREN'S COMMUNITY		528.00		05/13/2015
26076	05/13/2015	EFT	005262	SHAMARTHA PAISANT		1,012.00		05/13/2015
26077	05/13/2015	EFT	009134	ESPINOSA, ADRIANO M		4,775.25		05/13/2015
26078	05/13/2015	EFT	004048	PATTERSON, CLAWSON		95.00		05/13/2015
26079	05/13/2015	EFT	008212	PAYDEN, JAREK G		205.00		05/13/2015
26080	05/13/2015	EFT	009155	BRIGHT, PHYLLIS B		295.00		05/13/2015
26081	05/13/2015	EFT	005935	ROBYN'S NEST CREATIVE LEA		13,284.85		05/13/2015
26082	05/13/2015	EFT	009345	SESCILLA, ANDREW		1,469.40		05/13/2015
26083	05/13/2015	EFT	010292	SMALL HANDS BIG FUTURE CH		329.70		05/13/2015
26084	05/13/2015	EFT	002553	SMITH, DONALD W		20.72		05/13/2015
26085	05/13/2015	EFT	005561	SOTO, MARIA		1,112.50		05/13/2015
26086	05/13/2015	EFT	007474	SOUTHERN HEALTH PARTNERS		8,812.22		05/13/2015
26087	05/13/2015	EFT	009857	SPANISH FOR FUN ACADEMY I		623.70		05/13/2015
26088	05/13/2015	EFT	006808	STINSON, JEANETTE R		2,815.64		05/13/2015
26089	05/13/2015	EFT	006092	STRICKLAND, CARLA RENEE		634.00		05/13/2015
26090	05/13/2015	EFT	008527	SYSCO RALEIGH LLC		1,033.23		05/13/2015
26091	05/13/2015	EFT	010244	TABERNACLE WEEK DAY SCHOO		847.00		05/13/2015
26092	05/13/2015	EFT	009848	THE GROWING YEARS APEX OP		609.00		05/13/2015
26093	05/13/2015	EFT	009849	TINY STEPS "PASITOS" CDC		1,690.00		05/13/2015
26094	05/13/2015	EFT	007788	CONNECTED OFFICE PRODUCTS		6,202.32		05/13/2015
26095	05/13/2015	EFT	000334	TOWN OF CARY		10,379.04		05/13/2015
26096	05/13/2015	EFT	009561	TOWN OF SILER CITY (WATER		30,568.74		05/13/2015
26097	05/13/2015	EFT	009561	TOWN OF SILER CITY (TAX &		17,546.00		05/13/2015
26098	05/13/2015	EFT	002950	TRIPP JR, GARLAND G		45.00		05/13/2015
26099	05/13/2015	EFT	006592	TSM SOUTH INC		2,173.43		05/13/2015
26100	05/13/2015	EFT	009978	TYLER TECHNOLOGIES INC		2,270.65		05/13/2015
26101	05/13/2015	EFT	006296	TYSOR VETERINARY CLINIC		125.00		05/13/2015
26102	05/13/2015	EFT	007409	UNIFIRST CORPORATION		907.43		05/13/2015
26103	05/13/2015	EFT	000181	UNITED FIRE & SAFETY EQUI		145.28		05/13/2015
26104	05/13/2015	EFT	000392	US FOODS INC		2,971.37		05/13/2015
26105	05/13/2015	EFT	009299	HD SUPPLY FACILITIES MAIN		1,376.50		05/13/2015
26106	05/13/2015	EFT	004334	WATSON, BEVERLY		2,629.00		05/13/2015
26107	05/13/2015	EFT	003889	WESCARE CHILD CARE		1,970.00		05/13/2015
26109	05/13/2015	EFT	009855	WILKERSON, SUSAN L		2,507.00		05/13/2015
26110	05/13/2015	EFT	008186	WILLIAMS, SHAYNA A		10.64		05/13/2015
26111	05/13/2015	EFT	005566	WIRELESS COMMUNICATIONS		5,915.92		05/13/2015
26112	05/13/2015	EFT	006393	TERESA WRIGHT		2,837.80		05/13/2015
26113	05/13/2015	EFT	009810	CADEN & COMPANY INC		6,214.85		05/13/2015
26114	05/13/2015	EFT	008235	MARSH, ZYLPHIA A		1,582.00		05/13/2015
26115	05/20/2015	EFT	008844	ALBERT, MEAGAN		321.44		05/20/2015
26116	05/20/2015	EFT	001454	ALLEN, LATISHA M		62.50		05/20/2015
26117	05/20/2015	EFT	007367	ASHEBORO PRINTING COMPANY		185.86		05/20/2015
26118	05/20/2015	EFT	010293	AUTRY, RONNIE L		34.59		05/20/2015
26119	05/20/2015	EFT	003326	BARNES AUTO & TOWING INC		85.00		05/20/2015
26120	05/20/2015	EFT	008860	BB&T - CPS OPERATIONS		176.80		05/20/2015
26121	05/20/2015	EFT	000220	BENNETT FIRE DEPT		203.91		05/20/2015
26122	05/20/2015	EFT	009903	CASTRO MERIDA, KAREN K		20.00		05/20/2015
26123	05/20/2015	EFT	000101	CENTRAL CAROLINA HOLDINGS		5,237.69		05/20/2015
26124	05/20/2015	EFT	000206	CENTRAL ELECTRIC MEMBERSH		102.21		05/20/2015
26125	05/20/2015	EFT	000229	CENTURY UNIFORM CO		221.31		05/20/2015
26126	05/20/2015	EFT	002659	CHATHAM CO UTILITIES		429.00		05/20/2015

FOR CASH ACCOUNT: 999 111010 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26127	05/20/2015	EFT	000006	CHATHAM COUNTY WORKERS CO		47.92		05/20/2015
26128	05/20/2015	EFT	001673	CHATHAM HABITAT FOR HUMAN		53,000.00		05/20/2015
26129	05/20/2015	EFT	000235	THE CHATHAM NEWS		804.75		05/20/2015
26130	05/20/2015	EFT	009774	DADE PAPER & BAG CO		1,150.71		05/20/2015
26131	05/20/2015	EFT	009438	DELIGHTFULLY CLEAN OF CHA		350.00		05/20/2015
26132	05/20/2015	EFT	003681	DELL MARKETING LP		2,865.51		05/20/2015
26133	05/20/2015	EFT	000267	DELTA DENTAL OF NC		5,176.00		05/20/2015
26134	05/20/2015	EFT	000831	DEMCO		91.01		05/20/2015
26135	05/20/2015	EFT	000194	FAMILY VIOLENCE & RAPE CR		6,000.00		05/20/2015
26136	05/20/2015	EFT	000318	GALLS LLC		225.24		05/20/2015
26137	05/20/2015	EFT	000322	GOLDSTON-GULF SANITARY DI		832.84		05/20/2015
26138	05/20/2015	EFT	001361	GROCE, SAM		296.59		05/20/2015
26140	05/20/2015	EFT	008327	JOHNSON CONTROLS INC		5,405.00		05/20/2015
26141	05/20/2015	EFT	004645	KENNEDY OFFICE SUPPLY		7,673.55		05/20/2015
26142	05/20/2015	EFT	005637	LAND-O-SUN DAIRIES, LLC		539.46		05/20/2015
26143	05/20/2015	EFT	006821	LANKFORD PROTECTIVE SERVI		12,846.84		05/20/2015
26144	05/20/2015	EFT	005106	LUCK STONE CORPORATION		224.21		05/20/2015
26145	05/20/2015	EFT	009930	MILLER, JONATHAN D		100.00		05/20/2015
26146	05/20/2015	EFT	010215	MUTER CONSTRUCTION LLC		63,403.00		05/20/2015
26147	05/20/2015	EFT	006017	NUNN, GARY L		2,441.58		05/20/2015
26148	05/20/2015	EFT	008829	NORTHVIEW FIRE DEPARTMENT		88.02		05/20/2015
26149	05/20/2015	EFT	005971	PARKER POE ADAMS		1,474.15		05/20/2015
26150	05/20/2015	EFT	004048	PATTERSON, CLAWSON		130.00		05/20/2015
26152	05/20/2015	EFT	004164	ROOS, DEBBIE		103.00		05/20/2015
26153	05/20/2015	EFT	000172	SAFFELLE INC		369.54		05/20/2015
26156	05/20/2015	EFT	007788	CONNECTED OFFICE PRODUCTS		82.91		05/20/2015
26157	05/20/2015	EFT	000334	TOWN OF CARY		27,449.46		05/20/2015
26158	05/20/2015	EFT	000721	TOWN OF GOLDSTON		490.80		05/20/2015
26159	05/20/2015	EFT	007962	TOWN OF PITTSBORO (TAX)		17,841.48		05/20/2015
26160	05/20/2015	EFT	009561	TOWN OF SILER CITY (WATER		477.50		05/20/2015
26161	05/20/2015	EFT	009561	TOWN OF SILER CITY (TAX &		14,779.72		05/20/2015
26162	05/20/2015	EFT	009561	CENTRAL CHATHAM FIRE DIST		2,692.61		05/20/2015
26163	05/20/2015	EFT	000737	TRIPP, JANE		10.64		05/20/2015
26164	05/20/2015	EFT	007409	UNIFIRST CORPORATION		205.70		05/20/2015
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26167	05/20/2015	EFT	005566	WIRELESS COMMUNICATIONS		13,674.27		05/20/2015
26168	05/20/2015	EFT	007799	MARK D BARDILL PC		2,773.64		05/20/2015
26169	05/22/2015	EFT	000637	CHATHAM CO TAX COLLECTOR		1,772.25		05/22/2015
26170	05/22/2015	EFT	000006	CHATHAM COUNTY WORKERS CO		9,000.00		05/22/2015
26171	05/22/2015	EFT	000202	COMMUNITIES IN SCHOOLS OF		8,749.00		05/22/2015
26172	05/22/2015	EFT	007803	EL FUTURO INC		756.00		05/22/2015
26173	05/22/2015	EFT	008728	FLORES & ASSOCIATES LLC		4,188.35		05/22/2015
26174	05/22/2015	EFT	007399	HAVEN HOUSE INC.		610.00		05/22/2015
26175	05/22/2015	EFT	000144	STATE EMPLOYEES' CREDIT U		14,836.00		05/22/2015
26176	05/26/2015	EFT	007459	A2Z HOME MEDICAL SUPPLY		957.08		05/26/2015
26177	05/26/2015	EFT	002359	AMMERMAN, BONNIE		525.00		05/26/2015
26178	05/26/2015	EFT	010088	ASARUM VENTURES LLC		3,400.00		05/26/2015
26179	05/26/2015	EFT	000077	BOB BARKER CO INC		534.02		05/26/2015
26181	05/26/2015	EFT	004954	C SPECIALTIES INC		125.13		05/26/2015
26182	05/26/2015	EFT	000099	CAVINESS PRINTING SERVICE		3,319.34		05/26/2015
26183	05/26/2015	EFT	000226	CCCC		44.00		05/26/2015
26184	05/26/2015	EFT	000206	CENTRAL ELECTRIC MEMBERSH		839.78		05/26/2015

FOR CASH ACCOUNT: 999 111010

FOR: All

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26185	05/26/2015	EFT	000229	CENTURY UNIFORM CO		1,243.70		05/26/2015
26186	05/26/2015	EFT	000203	CHATHAM CO SCHOOLS		19,940.00		05/26/2015
26187	05/26/2015	EFT	002659	CHATHAM CO UTILITIES		153.50		05/26/2015
26188	05/26/2015	EFT	000236	CHATHAM TRADES		2,000.00		05/26/2015
26189	05/26/2015	EFT	000237	CHATHAM TRANSIT NETWORK		27,166.47		05/26/2015
26190	05/26/2015	EFT	006229	CRUCO MILL & INDUSTRIAL S		176.55		05/26/2015
26192	05/26/2015	EFT	009774	DADE PAPER & BAG CO		320.92		05/26/2015
26194	05/26/2015	EFT	003681	DELL MARKETING LP		10.44		05/26/2015
26196	05/26/2015	EFT	005636	ECOFLO HOLDING INC		5,111.05		05/26/2015
26197	05/26/2015	EFT	000192	FLOWERS BAKING CO OF JAME		372.74		05/26/2015
26198	05/26/2015	EFT	007711	FOXCO INVESTMENTS INC		2,500.00		05/26/2015
26199	05/26/2015	EFT	000194	FAMILY VIOLENCE & RAPE CR		140.00		05/26/2015
26200	05/26/2015	EFT	008615	GARRETT, CHERYL H		36.40		05/26/2015
26203	05/26/2015	EFT	004654	GUETGEMANN, VIRGINIA M		23.52		05/26/2015
26205	05/26/2015	EFT	009873	HOLCOMB & CABE LLP		2,190.00		05/26/2015
26206	05/26/2015	EFT	006736	HOPE CROSSING ANIMAL HOSP		100.00		05/26/2015
26207	05/26/2015	EFT	003928	PILKINGTON, JIMMY		594.80		05/26/2015
26208	05/26/2015	EFT	000471	KING, ALTON RAYVON		98.90		05/26/2015
26209	05/26/2015	EFT	005637	LAND-O-SUN DAIRIES, LLC		405.20		05/26/2015
26210	05/26/2015	EFT	006821	LANKFORD PROTECTIVE SERVI		25,633.53		05/26/2015
26211	05/26/2015	EFT	000454	LAWMEN'S SAFETY SUPPLY IN		467.35		05/26/2015
26212	05/26/2015	EFT	000294	LOGAN SYSTEMS INC		6,220.68		05/26/2015
26213	05/26/2015	EFT	009905	MCINERNEY, RACHEL M		103.96		05/26/2015
26214	05/26/2015	EFT	009930	MILLER, JONATHAN D		87.50		05/26/2015
26215	05/26/2015	EFT	008373	MINCEY'S GRAPHICS		3,573.75		05/26/2015
26216	05/26/2015	EFT	003536	NC ALLIANCE OF PUBLIC HEA		1,182.90		05/26/2015
26217	05/26/2015	EFT	006017	NUNN, GARY L		1,268.83		05/26/2015
26218	05/26/2015	EFT	009582	PARK, JENNIFER M		38.08		05/26/2015
26219	05/26/2015	EFT	007642	QUALITY HOME HEALTH CARE		2,168.35		05/26/2015
26220	05/26/2015	EFT	000344	RANDOLPH ELECTRIC MEMBERS		653.70		05/26/2015
26221	05/26/2015	EFT	006955	ROGERS, EDWARD M		1,523.32		05/26/2015
26222	05/26/2015	EFT	004737	ROSEMARY STREET PROPERTIE		2,000.00		05/26/2015
26223	05/26/2015	EFT	005308	RUNNING DOG HOLDING		1,800.00		05/26/2015
26224	05/26/2015	EFT	000172	SAFFELLE INC		1,717.82		05/26/2015
26226	05/26/2015	EFT	007474	SOUTHERN HEALTH PARTNERS		8,812.22		05/26/2015
26227	05/26/2015	EFT	003504	STREICHER'S		13.87		05/26/2015
26228	05/26/2015	EFT	008527	SYSCO RALEIGH LLC		2,330.59		05/26/2015
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26231	05/26/2015	EFT	007409	UNIFIRST CORPORATION		1,987.78		05/26/2015
26232	05/26/2015	EFT	000181	UNITED FIRE & SAFETY EQUI		384.72		05/26/2015
26233	05/26/2015	EFT	000392	US FOODS INC		994.93		05/26/2015
26234	05/26/2015	EFT	009299	HD SUPPLY FACILITIES MAIN		143.22		05/26/2015
26235	05/26/2015	EFT	008600	WHITE, TIMOTHY S		62.50		05/26/2015
26236	05/26/2015	EFT	007799	MARK D BARDILL PC		1,894.46		05/26/2015
26237	05/27/2015	EFT	000006	CHATHAM COUNTY WORKERS CO		618.85		05/27/2015
26238	05/27/2015	EFT	000267	DELTA DENTAL OF NC		4,789.70		05/27/2015
240286	05/06/2015	PRINTED	009615	ABERCROMBIE OIL CO INC		3,549.78	53115	05/11/2015
240287	05/06/2015	PRINTED	010180	ABRAMS JR, CHARLIE FRANK		8.96	53115	05/12/2015
240288	05/06/2015	PRINTED	010317	ACME-MCCRARY CORPORATION		27,224.99	53115	05/13/2015
240289	05/06/2015	PRINTED	000022	AMERICAN FAMILY LIFE ASSU		2,715.66	53115	05/13/2015
240290	05/06/2015	PRINTED	008396	AMERICAN HERITAGE LIFE IN		663.73	53115	05/15/2015

FOR CASH ACCOUNT: 999 111010

FOR: All

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240291	05/06/2015	PRINTED	008993	LEE, DANIEL C		158.46	53115	05/22/2015
240292	05/06/2015	PRINTED	005976	AQUA NORTH CAROLINA INC		29.05	53115	05/14/2015
240293	05/06/2015	PRINTED	007795	AT&T		204.68	53115	05/13/2015
240294	05/06/2015	PRINTED	008362	BAKER & TAYLOR		1,782.89	53115	05/11/2015
240295	05/06/2015	PRINTED	010274	BAREFOOT PRESS INC		4,081.05	53115	05/15/2015
240296	05/06/2015	PRINTED	007425	BLUE CROSS & BLUE SHIELD		64,296.93	53115	05/11/2015
240297	05/06/2015	PRINTED	009397	BUCKNER, ALLISON SMITH		100.00	53115	05/15/2015
240298	05/06/2015	PRINTED	009806	CANNIZZARO, KATELYN MCCAI		59.36	53115	05/26/2015
240299	05/06/2015	PRINTED	008258	CAPITAL FORD OF WILMINGTO		19,281.00	53115	05/14/2015
240300	05/06/2015	PRINTED	008258	CAPITAL FORD OF WILMINGTO		23,229.00	53115	05/14/2015
240301	05/06/2015	PRINTED	006249	CAROLINA METER & SUPPLY I		2,069.70	53115	05/12/2015
240302	05/06/2015	VOID	001002	CHATHAM CO CLERK OF COURT	.00			
240303	05/06/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		6.00	53115	05/13/2015
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240306	05/06/2015	PRINTED	000238	CHATHAM VETERINARY SERV P		760.00	53115	05/14/2015
240307	05/06/2015	PRINTED	005362	COMMUNICATION SERVICES		95.85	53115	05/14/2015
240308	05/06/2015	PRINTED	003733	COOPER LP GAS CO INC		200.00	53115	05/12/2015
240309	05/06/2015	PRINTED	000007	DUKE ENERGY PROGRESS		6,519.85	53115	05/13/2015
240310	05/06/2015	PRINTED	010320	DUKE MANOR APARTMENTS		585.00	53115	05/11/2015
240311	05/06/2015	PRINTED	005636	ECOFLO HOLDING INC		920.00	53115	05/11/2015
240312	05/06/2015	PRINTED	006994	ELLINGTON, LINDA B		16.80	53115	05/18/2015
240313	05/06/2015	PRINTED	010266	ENGINEERED CONSTRUCTION C		54,616.00	53115	05/13/2015
240314	05/06/2015	PRINTED	010318	FANELLI, JODY		240.00	53115	05/21/2015
240315	05/06/2015	PRINTED	005305	FEARRINGTON, WANDA C		7.84	53115	05/14/2015
240316	05/06/2015	PRINTED	010198	HERMAN, MARCIA E		6.72	53115	05/21/2015
240317	05/06/2015	PRINTED	001479	HILL CREEK VETERINARY HOS		505.00	53115	05/12/2015
240318	05/06/2015	PRINTED	009677	INFINITY FIRE PROTECTION		3,406.43	53115	05/12/2015
240319	05/06/2015	PRINTED	010002	JOB READY SERVICES LLC		400.00	53115	05/11/2015
240320	05/06/2015	PRINTED	009076	JORDAN LAKE ANIMAL HOSPIT		180.00	53115	05/13/2015
240321	05/06/2015	PRINTED	010220	JSAL INC		5,645.00	53115	05/11/2015
240322	05/06/2015	PRINTED	003375	PRE-PAID LEGAL SERVICES		79.70	53115	05/14/2015
240323	05/06/2015	PRINTED	003376	LIBERTY MUTUAL GROUP		5,191.34	53115	05/11/2015
240324	05/06/2015	PRINTED	000459	LILES PLUMBING & HEATING		423.72	53115	05/18/2015
240325	05/06/2015	PRINTED	007006	LOCAL GOVERNMENT COMMISSI		12,500.00	53115	05/14/2015
240326	05/06/2015	PRINTED	000461	MAC PAPERS		356.89	53115	05/11/2015
240327	05/06/2015	PRINTED	010282	MATALA, KRISTY		2,850.00	53115	05/11/2015
240328	05/06/2015	PRINTED	007469	MCGILL ASSOCIATES, PA		5,745.00	53115	05/11/2015
240329	05/06/2015	PRINTED	008275	MIDWEST TAPE LLC		718.18	53115	05/12/2015
240330	05/06/2015	PRINTED	999994	DENNIS COOK		130.00	53115	05/12/2015
240331	05/06/2015	PRINTED	999994	HENRY LINBO		150.00	53115	05/20/2015
240332	05/06/2015	PRINTED	999994	KADIN PETERMAN		150.00	63015	06/04/2015
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240340	05/06/2015	PRINTED	999995	BB&T		1.00	53115	05/19/2015
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240342	05/06/2015	PRINTED	999995	BRADSHAW & ROBINSON LLP		12.00	63015	06/04/2015

FOR CASH ACCOUNT: 999 111010 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240343	05/06/2015	PRINTED	999995	BROCK & MEECE PA		4.00	53115	05/13/2015
240344	05/06/2015	PRINTED	999995	GUNN & MESSICK LLP		26.00	53115	05/12/2015
240345	05/06/2015	PRINTED	999995	JACKSON LAW PC		4.00	53115	05/13/2015
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240347	05/06/2015	PRINTED	999995	NICHOLS & SATTERFIELD PLL		16.00	53115	05/12/2015
240348	05/06/2015	PRINTED	999995	THE SHOAF LAW FIRM		84.00	53115	05/11/2015
240349	05/06/2015	PRINTED	999995	WAYNE R ROPER ATTORNEY		12.00	53115	05/20/2015
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240351	05/06/2015	PRINTED	999998	RICHARD M HUTSON II		20.33	53115	05/12/2015
240352	05/06/2015	PRINTED	999998	RICHARD M HUTSON II		30.00	53115	05/12/2015
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240356	05/06/2015	PRINTED	005538	HANDLER, JAMES A		680.00	53115	05/12/2015
240357	05/06/2015	PRINTED	000489	NC DEPT OF ADMINISTRATION		840.00	53115	05/12/2015
240358	05/06/2015	PRINTED	000270	NC DEPT OF HEALTH & HUMAN		140.00	53115	05/11/2015
240359	05/06/2015	PRINTED	000198	NC DEPT OF JUVENILE JUSTI		1,464.00	53115	05/12/2015
240360	05/06/2015	PRINTED	000386	NC DEPT OF REVENUE		56,528.00	53115	05/11/2015
240361	05/06/2015	PRINTED	000724	NC DEPT OF STATE TREASURE		606.94	53115	05/14/2015
240362	05/06/2015	VOID	002261	NCAAO	325.00			
240363	05/06/2015	PRINTED	005451	MCMATH, MARK ALAN		341.39	53115	05/11/2015
240364	05/06/2015	PRINTED	008212	PAYDEN, JAREK G		82.00	53115	05/29/2015
240365	05/06/2015	PRINTED	009864	SANFORD SANDHILLS EMERGEN		35.00	53115	05/12/2015
240366	05/06/2015	PRINTED	000389	PITTSBORO ANIMAL HOSPITAL		200.00	63015	06/19/2015
240367	05/06/2015	PRINTED	001190	QUILL CORP		794.78	53115	05/13/2015
240368	05/06/2015	PRINTED	005421	REDWOOD TOXICOLOGY LABORA		64.00	53115	05/19/2015
240369	05/06/2015	PRINTED	000693	ROMAN TROPHIES & ENGRAVIN		215.99	53115	05/18/2015
240370	05/06/2015	PRINTED	000515	ROMINE, VAN S		16.80	63015	06/29/2015
240371	05/06/2015	PRINTED	010250	SAFEWARE INC		370.80	53115	05/11/2015
240372	05/06/2015	PRINTED	000406	THE SANFORD HERALD		170.77	53115	05/11/2015
240373	05/06/2015	PRINTED	003367	SAWYER TERMITE & PEST CON		740.00	53115	05/12/2015
240374	05/06/2015	PRINTED	004694	SIMPLEXGRINNELL LP		465.00	53115	05/11/2015
240375	05/06/2015	PRINTED	009944	SMITH, ERIC R		164.00	53115	05/07/2015
240376	05/06/2015	PRINTED	007379	STANDARD INSURANCE COMPAN		10,441.72	53115	05/13/2015
240377	05/06/2015	PRINTED	000952	BRUCE-TERMINIX COMPANY		80.00	53115	05/08/2015
240378	05/06/2015	PRINTED	009664	WALTON, BARBARA ANNE		350.00	53115	05/18/2015
240379	05/06/2015	VOID	010321	TOMORROW'S AMERICA FOUNDA	200.00			
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240381	05/06/2015	PRINTED	000696	UTILITY SERVICE CO INC		10,911.58	53115	05/12/2015
240382	05/06/2015	PRINTED	000566	WATER GUARD INC		508.66	53115	05/12/2015
240383	05/06/2015	PRINTED	009222	WM LAMP TRACKER INC		129.95	53115	05/11/2015
240384	05/06/2015	PRINTED	000572	WNCA RADIO		176.00	53115	05/13/2015
240385	05/06/2015	PRINTED	005028	YMCA		2,425.00	53115	05/22/2015
240386	05/07/2015	PRINTED	006578	PETTY CASH - MICHAEL ROBE		5,000.00	53115	05/07/2015
240387	05/08/2015	PRINTED	000007	DUKE ENERGY PROGRESS		945.88	53115	05/14/2015
240388	05/08/2015	PRINTED	000137	DURHAM CHAPTER 13 OFFICE		1,917.93	53115	05/11/2015
240389	05/08/2015	PRINTED	000178	INFORMATION TECHNOLOGY SE		4,871.74	53115	05/12/2015
240390	05/08/2015	PRINTED	009748	JOHNSON, MARLA		100.00	53115	05/18/2015
240391	05/08/2015	PRINTED	000142	NATIONWIDE RETIREMENT SOL		139.40	53115	05/12/2015
240392	05/08/2015	PRINTED	001411	NC CHILD SUPPORT		1,140.59	53115	05/11/2015
240393	05/08/2015	PRINTED	000989	NC DEPT OF REVENUE		548.40	53115	05/28/2015
240394	05/08/2015	PRINTED	009216	NC STATE EDUCATION ASSIST		144.28	53115	05/11/2015

FOR CASH ACCOUNT: 999 111010 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240395	05/08/2015	PRINTED	006487	UNITED STATES TREASURY		156.38	73115	07/01/2015
240396	05/13/2015	PRINTED	006604	SMITHSON, FRAN		161.40	53115	05/15/2015
240397	05/13/2015	PRINTED	008688	ACI SUPPORT SPECIALISTS I		1,041.40	53115	05/19/2015
240398	05/13/2015	PRINTED	007422	AUTO-CHLOR SYSTEM OF CARO		483.87	53115	05/18/2015
240399	05/13/2015	PRINTED	000034	B&B TIRE SERVICE		176.77	53115	05/15/2015
240400	05/13/2015	PRINTED	008362	BAKER & TAYLOR		352.15	53115	05/18/2015
240401	05/13/2015	PRINTED	009189	BAKER ROOFING COMPANY		2,330.00	53115	05/18/2015
240402	05/13/2015	PRINTED	008337	ROWMAN & LITTLEFIELD PUBL		112.35	53115	05/26/2015
240403	05/13/2015	PRINTED	010313	BRADSHAW JR, JAMES WILLIA		1,151.20	53115	05/22/2015
240404	05/13/2015	PRINTED	009136	BRADY TRANE SERVICE INC		1,694.00	53115	05/15/2015
240405	05/13/2015	PRINTED	007452	THE BRUSON GROUP		990.00	53115	05/22/2015
240406	05/13/2015	PRINTED	009397	BUCKNER, ALLISON SMITH		581.00	53115	05/19/2015
240407	05/13/2015	PRINTED	010328	BUNKEY'S CAR WASH		81.00	53115	05/20/2015
240408	05/13/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		6.00	73115	07/15/2015
240409	05/13/2015	PRINTED	000238	CHATHAM VETERINARY SERV P		1,265.00	53115	05/19/2015
240410	05/13/2015	PRINTED	010142	CHILD DEVELOPMENT SCHOOLS		1,940.60	53115	05/18/2015
240411	05/13/2015	PRINTED	006144	CHILDREN'S HOME SOCIETY		5,063.80	53115	05/14/2015
240412	05/13/2015	PRINTED	003581	CINTAS FIRST AID & SAFETY		863.53	53115	05/18/2015
240413	05/13/2015	PRINTED	009991	COLE, JR, MARTIN R & AMY		475.00	53115	05/15/2015
240414	05/13/2015	PRINTED	006481	COMMUNITY SUPPORT SERVICE		1,644.50	53115	05/20/2015
240415	05/13/2015	PRINTED	007694	CUSTOM CONTROLS UNLIMITED		2,214.01	53115	05/19/2015
240416	05/13/2015	PRINTED	010242	DANA SAFETY SUPPLY		4,482.75	53115	05/14/2015
240417	05/13/2015	PRINTED	003810	DELVE INTERIORS LLC		2,891.65	53115	05/14/2015
240418	05/13/2015	PRINTED	008227	DIRECTV		243.59	53115	05/19/2015
240419	05/13/2015	PRINTED	009709	DOCUMENT IMAGING SYSTEMS		76.00	53115	05/18/2015
240420	05/13/2015	PRINTED	000007	DUKE ENERGY PROGRESS		50,301.27	53115	05/19/2015
240421	05/13/2015	PRINTED	008668	DUNCAN-PARNELL INC		150.94	53115	05/18/2015
240422	05/13/2015	PRINTED	008117	DURHAM PUBLIC SCHOOLS		60.00	53115	05/19/2015
240423	05/13/2015	PRINTED	010009	HUNT, JR, JAMES ORVILLE		3,825.00	53115	05/15/2015
240424	05/13/2015	PRINTED	004037	FORMS & SUPPLY INC		192.97	53115	05/18/2015
240425	05/13/2015	PRINTED	009344	FOXX, VANESSA		950.00	53115	05/18/2015
240426	05/13/2015	PRINTED	000411	GRAINGER		471.41	53115	05/18/2015
240427	05/13/2015	PRINTED	010311	GREEN, MATTHEW CARROU		243.00	53115	05/26/2015
240428	05/13/2015	PRINTED	010013	HARDY-POWELL, MELTON D &		634.00	53115	05/19/2015
240429	05/13/2015	PRINTED	010262	HATCHER GROVE CHRISTIAN A		1,226.00	53115	05/18/2015
240430	05/13/2015	PRINTED	000288	HILL MANUFACTURING CO INC		124.76	53115	05/19/2015
240431	05/13/2015	PRINTED	004306	HOLIDAY TOURS INC		1,450.00	53115	05/15/2015
240432	05/13/2015	PRINTED	010325	JIMMY KELLAM TOWING & AUT		150.00	53115	05/19/2015
240433	05/13/2015	PRINTED	009076	JORDAN LAKE ANIMAL HOSPIT		75.00	53115	05/20/2015
240434	05/13/2015	PRINTED	000471	KING, ALTON RAYVON		193.97	53115	05/18/2015
240435	05/13/2015	PRINTED	010220	JSAL INC		19,731.50	53115	05/18/2015
240436	05/13/2015	PRINTED	005107	KIDSPEACE CORP		799.20	53115	05/19/2015
240437	05/13/2015	PRINTED	009657	KUZYSZYN-JONES, KATRINA N		1,753.50	53115	05/15/2015
240438	05/13/2015	PRINTED	010330	KORMAN SIGNS INC		2,499.68	53115	05/15/2015
240439	05/13/2015	PRINTED	010259	LEARNING TOTS ACADEMY		2,019.00	53115	05/18/2015
240440	05/13/2015	PRINTED	006032	LEXISNEXIS		50.00	53115	05/18/2015
240441	05/13/2015	PRINTED	009673	DOT COM HOLDINGS OF BUFFA		862.98	53115	05/19/2015
240442	05/13/2015	PRINTED	006892	MARTIN STARNES & ASSOCIAT		13,000.00	53115	05/18/2015
240443	05/13/2015	PRINTED	009998	MASTERS, CLAUDIA E		2,613.90	53115	05/15/2015
240444	05/13/2015	PRINTED	008275	MIDWEST TAPE LLC		709.62	53115	05/20/2015
240445	05/13/2015	PRINTED	008373	MINCEY'S GRAPHICS		822.50	53115	05/18/2015
240446	05/13/2015	PRINTED	999994	DANIEL ZADEK		400.00	53115	05/18/2015

FOR CASH ACCOUNT: 999 111010

FOR: All

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240447	05/13/2015	PRINTED	999994	DIANE GOODWIN		12.99	53115	05/28/2015
240448	05/13/2015	PRINTED	999994	JAMES CLARKE		784.37	73115	07/08/2015
240449	05/13/2015	PRINTED	999994	JOHN BLAIR		200.00	53115	05/26/2015
240450	05/13/2015	PRINTED	999994	TIFFANY MORRIS		31.09	53115	05/20/2015
240451	05/13/2015	PRINTED	999998	BRIGHAM JOAN V		6.27	63015	06/01/2015
240452	05/13/2015	PRINTED	999998	BROOKS NANCY F		602.21	53115	05/20/2015
240453	05/13/2015	PRINTED	999998	BROWN TIMOTHY WAYNE		103.00	53115	05/22/2015
240454	05/13/2015	PRINTED	999998	BROWNING DONALD JOSEPH JR		28.73	53115	05/21/2015
240455	05/13/2015	PRINTED	999998	BURKE JOHN LARRY LIFE EST		72.64	53115	05/19/2015
240456	05/13/2015	PRINTED	999998	CHANDLER DELOIS P		3.67	53115	05/19/2015
240457	05/13/2015	PRINTED	999998	CORELOGIC		80.02	53115	05/26/2015
240458	05/13/2015	PRINTED	999998	DAVIS SUZETTE FERREIRA	2.55			
240459	05/13/2015	PRINTED	999998	DAWN GRIFFIN WILLIAMS		140.09	53115	05/22/2015
240460	05/13/2015	PRINTED	999998	GRAVES HELEN		4.28	73115	07/02/2015
240461	05/13/2015	PRINTED	999998	HOWARD DIANA CATHERINE		4.34	53115	05/29/2015
240462	05/13/2015	PRINTED	999998	MASON DEL		9.74	53115	05/20/2015
240463	05/13/2015	PRINTED	999998	MCMASTERS JAMES THOMAS HE		227.62	53115	05/19/2015
240464	05/13/2015	PRINTED	999998	MELISS HUGHES		17.51	53115	05/19/2015
240465	05/13/2015	PRINTED	999998	PHILLIPS WILLIAM CHRISTOP	5.97			
240466	05/13/2015	PRINTED	999998	RAINES JOHN ANTHONY		154.15	63015	06/08/2015
240467	05/13/2015	PRINTED	999998	RIGSBEE BRENDA FOWLER		216.15	53115	05/22/2015
240468	05/13/2015	PRINTED	999998	TUCKER WALTER T II		30.25	53115	05/18/2015
240469	05/13/2015	PRINTED	999998	VASQUEZ ISAAC VIGIL		103.66	53115	05/15/2015
240470	05/13/2015	PRINTED	999998	WALDEN JOSEPH MARSHALL		254.19	53115	05/20/2015
240471	05/13/2015	PRINTED	999998	WATKINS WAYNE ALLEN		3.00	53115	05/19/2015
240472	05/13/2015	PRINTED	999997	DIANA HALES		210.94	53115	05/19/2015
240473	05/13/2015	PRINTED	999997	GUILFORD COUNTY ADVISORY		30.00	53115	05/29/2015
240474	05/13/2015	PRINTED	999999	BEAZER HOMES	18.00			
240475	05/13/2015	PRINTED	999999	BLINSMON, CORA		75.00	63015	06/03/2015
240476	05/13/2015	PRINTED	999999	BOLD, CAROL		15.00	73115	07/21/2015
240477	05/13/2015	PRINTED	999999	BROWN, WILLIAM		25.00	53115	05/29/2015
240478	05/13/2015	PRINTED	999999	D WALSH CONSTRUCTION		18.00	63015	06/22/2015
240479	05/13/2015	PRINTED	999999	D.R. HORTON INC		40.00	73115	07/06/2015
240480	05/13/2015	PRINTED	999999	DAVID WEEKLEY HOMES		18.00	63015	06/01/2015
240481	05/13/2015	PRINTED	999999	DAVID WEEKLEY HOMES		25.00	63015	06/01/2015
240482	05/13/2015	PRINTED	999999	DENNY, WENDI	22.00			
240483	05/13/2015	PRINTED	999999	FITCH CREATIONS		18.00	53115	05/18/2015
240484	05/13/2015	PRINTED	999999	FITCH CREATIONS		25.00	53115	05/18/2015
240485	05/13/2015	PRINTED	999999	FULLER LAND & DEVELOPMENT		18.00	53115	05/20/2015
240486	05/13/2015	PRINTED	999999	FUTRELL, JOHN		18.00	53115	05/18/2015
240487	05/13/2015	PRINTED	999999	GALER, HOWARD & DONNA		98.00	53115	05/27/2015
240488	05/13/2015	PRINTED	999999	GARMAN HOMES		46.00	53115	05/19/2015
240489	05/13/2015	PRINTED	999999	GARMAN HOMES		67.00	53115	05/19/2015
240490	05/13/2015	PRINTED	999999	HABITAT FOR HUMANITY		25.00	53115	05/18/2015
240491	05/13/2015	PRINTED	999999	HOMES BY DICKERSON		11.00	53115	05/20/2015
240492	05/13/2015	PRINTED	999999	HOMES BY DICKERSON		18.00	53115	05/20/2015
240493	05/13/2015	PRINTED	999999	HOMES BY DICKERSON		18.00	53115	05/20/2015
240494	05/13/2015	PRINTED	999999	HOMES BY DICKERSON		25.00	53115	05/20/2015
240495	05/13/2015	PRINTED	999999	HOMES BY DICKERSON		25.00	53115	05/20/2015
240496	05/13/2015	PRINTED	999999	HORIZON CUSTOM BUILDERS		33.00	53115	05/19/2015
240497	05/13/2015	PRINTED	999999	JOHNSON, RUFUS L JR		25.00	53115	05/29/2015
240498	05/13/2015	PRINTED	999999	KAIRYS, THEODORE		25.00	63015	06/17/2015

FOR CASH ACCOUNT: 999 111010 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240499	05/13/2015	PRINTED	999999	KEITH, JOHN M.		25.00	53115	05/26/2015
240500	05/13/2015	PRINTED	999999	KIELT, CHRISTOPHER& PATRI		16.00	53115	05/19/2015
240501	05/13/2015	PRINTED	999999	KINGSLAND, LOUIS JR.		11.00	53115	05/19/2015
240502	05/13/2015	PRINTED	999999	KINNAIRD, SHELBY		37.00	53115	05/21/2015
240503	05/13/2015	PRINTED	999999	LOPOSSAY, BARBARA		48.00	53115	05/22/2015
240504	05/13/2015	PRINTED	999999	M/I HOMES, INC		18.00	53115	05/22/2015
240505	05/13/2015	PRINTED	999999	MCEVER, DEBORAH D.		18.00	63015	06/12/2015
240506	05/13/2015	PRINTED	999999	MERITAGE HOMES OF THE CAR		18.00	63015	06/01/2015
240507	05/13/2015	PRINTED	999999	NALL, JUDITH		15.00	53115	05/19/2015
240508	05/13/2015	PRINTED	999999	NVR D/B NV HOMES	4.00			
240509	05/13/2015	PRINTED	999999	NVR D/B NV HOMES	11.00			
240510	05/13/2015	PRINTED	999999	NVR D/B NV HOMES	51.00			
240511	05/13/2015	PRINTED	999999	PERLMAN, BERNARD		10.00	53115	05/20/2015
240512	05/13/2015	PRINTED	999999	PFEFFERKORN, MARILYN R.		4.00	63015	06/16/2015
240513	05/13/2015	PRINTED	999999	PRYOR, TIFFANY		25.00	63015	06/02/2015
240514	05/13/2015	PRINTED	999999	REMICK, MARJORIE		25.00	53115	05/22/2015
240515	05/13/2015	PRINTED	999999	ROBERTINO, THERESA		18.00	53115	05/27/2015
240516	05/13/2015	PRINTED	999999	ROBINSON, ROBERT W.		17.00	53115	05/21/2015
240517	05/13/2015	PRINTED	999999	ROBINSON, SUZANNE		95.00	63015	06/23/2015
240518	05/13/2015	PRINTED	999999	RYAN HOMES NVR	18.00			
240519	05/13/2015	PRINTED	999999	RYAN HOMES NVR	18.00			
240520	05/13/2015	PRINTED	999999	SARDONE, FRANK X		18.00	53115	05/20/2015
240521	05/13/2015	PRINTED	999999	SAUSSY BURBANK GC LLC		3.00	53115	05/27/2015
240522	05/13/2015	PRINTED	999999	SAUSSY BURBANK GC LLC		15.00	53115	05/27/2015
240523	05/13/2015	PRINTED	999999	SLAUGHTER, BETTY		39.00	53115	05/20/2015
240524	05/13/2015	PRINTED	999999	STEINER, RICHARD		18.00	63015	06/05/2015
240525	05/13/2015	PRINTED	999999	SULLIVAN, BRIAN		18.00	53115	05/18/2015
240526	05/13/2015	PRINTED	999999	TERRAMOR HOMES		11.00	53115	05/19/2015
240527	05/13/2015	PRINTED	999999	THE DREES COMPANY		18.00	53115	05/19/2015
240528	05/13/2015	PRINTED	999999	WHITEHEAD, ROARK		4.00	53115	05/15/2015
240529	05/13/2015	PRINTED	999999	WILLETT, TONY		25.00	53115	05/26/2015
240530	05/13/2015	PRINTED	009520	BURTON, MITCHELL J		3,535.00	53115	05/15/2015
240531	05/13/2015	PRINTED	009800	MONKEY BUSINESS,		145.18	53115	05/26/2015
240532	05/13/2015	PRINTED	005538	HANDLER, JAMES A		585.00	53115	05/21/2015
240533	05/13/2015	PRINTED	000489	NC DEPT OF ADMINISTRATION		286.51	53115	05/18/2015
240534	05/13/2015	PRINTED	000270	NC DEPT OF HEALTH & HUMAN		1,922.00	53115	05/18/2015
240535	05/13/2015	PRINTED	000386	NC DEPT OF REVENUE		6,667.14	63015	06/23/2015
240536	05/13/2015	PRINTED	000759	NC LICENSING BOARD FOR GE		4,671.00	53115	05/22/2015
240537	05/13/2015	PRINTED	005451	MCMATH, MARK ALAN		128.10	53115	05/22/2015
240538	05/13/2015	PRINTED	009838	NEW BEGINNINGS, PATRICIA		1,631.70	53115	05/19/2015
240539	05/13/2015	PRINTED	000381	NORFOLK SOUTHERN CORP		200.00	53115	05/18/2015
240540	05/13/2015	PRINTED	000383	NORTH CAROLINA 811 INC		387.16	53115	05/18/2015
240541	05/13/2015	PRINTED	003083	ORANGE CO SHERIFF DEPT		504.26	53115	05/18/2015
240542	05/13/2015	PRINTED	003083	ORANGE CO FINANCE		518.64	53115	05/18/2015
240543	05/13/2015	PRINTED	009570	PACE ANALYTICAL SERVICES		250.00	53115	05/18/2015
240544	05/13/2015	PRINTED	006531	PERFECTION EQUIPMENT CO I		936.73	53115	05/18/2015
240545	05/13/2015	PRINTED	010236	PHILLIPS, ANGELA F		237.50	63015	06/01/2015
240546	05/13/2015	PRINTED	009456	PITTSBORO URGENT CARE		211.00	53115	05/21/2015
240547	05/13/2015	PRINTED	007440	PENTON BUSINESS MEDIA, IN		250.95	53115	05/18/2015
240548	05/13/2015	PRINTED	007985	PT ARMOR INC		3,570.00	53115	05/15/2015
240549	05/13/2015	PRINTED	001190	QUILL CORP		16.12	53115	05/19/2015
240550	05/13/2015	PRINTED	004099	RADEMACHER, DAVID		525.00	63015	06/03/2015

FOR CASH ACCOUNT: 999 111010 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240551	05/13/2015	PRINTED	000395	REIDSVILLE GROCERY COMPAN		1,040.37	53115	05/15/2015
240552	05/13/2015	PRINTED	006422	REPUBLIC SERVICES		280.83	53115	05/18/2015
240553	05/13/2015	PRINTED	010233	ROJAS, ENRIQUE		130.72	63015	06/19/2015
240554	05/13/2015	PRINTED	010250	SAFEWARE INC		351.60	53115	05/15/2015
240555	05/13/2015	PRINTED	005679	SHI INTERNATIONAL CORP		138.48	53115	05/18/2015
240556	05/13/2015	PRINTED	004694	SIMPLEXGRINNELL LP		747.00	53115	05/18/2015
240557	05/13/2015	PRINTED	010177	SMITH, JOSHUA W & AMY L		950.00	53115	05/18/2015
240558	05/13/2015	PRINTED	010230	SOLUTIONS COMM SUPPORT AG		634.00	53115	05/18/2015
240559	05/13/2015	PRINTED	010299	SOUTHEASTERN PAPER GROUP		857.02	53115	05/18/2015
240560	05/13/2015	PRINTED	009174	STREETS, DAWN		225.00	53115	05/18/2015
240561	05/13/2015	PRINTED	009664	WALTON, BARBARA ANNE		75.00	53115	05/18/2015
240562	05/13/2015	PRINTED	010016	THOMPSON, SUZANNE O		950.00	53115	05/18/2015
240563	05/13/2015	PRINTED	000281	THYSSENKRUPP ELEVATOR COR		1,103.00	53115	05/18/2015
240564	05/13/2015	PRINTED	000407	TOWN OF PITTSBORO		4,443.24	53115	05/19/2015
240565	05/13/2015	PRINTED	009989	TRANSUNION RISK & ALTERNA		49.25	53115	05/18/2015
240566	05/13/2015	PRINTED	010327	TUSHAR, DAVID ROBERT		84.52	53115	05/19/2015
240567	05/13/2015	PRINTED	001722	UNC HOSPITALS		431.47	63015	06/03/2015
240568	05/13/2015	PRINTED	000812	UNC-CH DEPT OF FAMILY MED		8,250.00	53115	05/19/2015
240569	05/13/2015	PRINTED	000404	WATSON, TAMMY		475.00	53115	05/28/2015
240570	05/13/2015	PRINTED	004975	WHITE, DORETA		17.92	53115	05/21/2015
240571	05/13/2015	PRINTED	010218	WILLIAMS, CANDACE MESHEA		581.00	53115	05/18/2015
240572	05/13/2015	PRINTED	000572	WNCA RADIO		176.00	53115	05/18/2015
240573	05/13/2015	PRINTED	007228	WRIGHT EXPRESS FINANCIAL		22,401.04	53115	05/18/2015
240574	05/20/2015	PRINTED	006604	SMITHSON, FRAN		129.20	53115	05/26/2015
240575	05/20/2015	PRINTED	006344	ACOM SOLUTIONS INC		4,075.72	53115	05/27/2015
240576	05/20/2015	PRINTED	009779	AIRGAS INC		26.05	53115	05/26/2015
240577	05/20/2015	PRINTED	010162	ALEXANDER, APRIL WOODY		37.48	53115	05/26/2015
240578	05/20/2015	PRINTED	008002	ARBOR ENTERPRISES INC		196.00	53115	05/29/2015
240579	05/20/2015	PRINTED	009713	SOUTHEAST TESTING AND SCR		40.00	63015	06/02/2015
240580	05/20/2015	PRINTED	010313	BRADSHAW JR, JAMES WILLIA		400.00	63015	06/04/2015
240581	05/20/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		6.00	53115	05/26/2015
240582	05/20/2015	VOID	001002	CHATHAM CO CLERK OF COURT	150.00			
240583	05/20/2015	PRINTED	003961	CITY OF DURHAM		297.91	63015	06/02/2015
240584	05/20/2015	PRINTED	000623	CLARK, BRUCE L		275.00	53115	05/27/2015
240585	05/20/2015	PRINTED	010281	CORRISOFT LLC		154.00	53115	05/28/2015
240586	05/20/2015	PRINTED	010225	DS SERVICES OF AMERICA IN		1,416.85	53115	05/29/2015
240587	05/20/2015	PRINTED	000007	DUKE ENERGY PROGRESS		2,700.92	53115	05/26/2015
240588	05/20/2015	PRINTED	000734	DUKE POWER CO		472.47	63015	06/02/2015
240589	05/20/2015	PRINTED	010241	EARL TINDOL FORD INC		17,925.27	53115	05/26/2015
240590	05/20/2015	PRINTED	009040	LOWELL, SUSAN C		850.00	53115	05/26/2015
240591	05/20/2015	PRINTED	010009	HUNT, JR, JAMES ORVILLE		1,085.00	53115	05/26/2015
240592	05/20/2015	PRINTED	007256	FROEHLING & ROBERTSON INC		6,333.13	53115	05/22/2015
240593	05/20/2015	PRINTED	000411	GRAINGER		848.92	53115	05/26/2015
240594	05/20/2015	PRINTED	001297	GREGORY POOLE EQUIPMENT C		267.35	53115	05/26/2015
240595	05/20/2015	PRINTED	009065	HEMPHILL-RANDEL ASSOCIATE		45,766.00	53115	05/27/2015
240596	05/20/2015	PRINTED	010298	JOHNSON, SANDRA R LAROCCO		168.12	53115	05/26/2015
240597	05/20/2015	PRINTED	008780	KAY PARK & RECREATION		1,730.00	53115	05/28/2015
240598	05/20/2015	PRINTED	004937	LANGUAGE LINE SERVICES IN		2.13	53115	05/28/2015
240599	05/20/2015	PRINTED	009673	DOT COM HOLDINGS OF BUFFA		1,526.31	53115	05/27/2015
240600	05/20/2015	PRINTED	007469	MCGILL ASSOCIATES, PA		2,200.00	53115	05/22/2015
240601	05/20/2015	PRINTED	009603	MCKESSON MEDICAL-SURGICAL		6.44	53115	05/27/2015
240602	05/20/2015	PRINTED	999994	BMCH NORTH CAROLINA LLC		4,588.40	63015	06/12/2015

FOR CASH ACCOUNT: 999 111010 FOR: All

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240603	05/20/2015	PRINTED	999994	BMCH NORTH CAROLINA LLC		4,679.30	73115	07/01/2015
240604	05/20/2015	PRINTED	999994	CORBETT CONSTRUCTION COMP		811.10	63015	06/02/2015
240605	05/20/2015	PRINTED	999994	MORLENE C STEENBERGEN	3.50			
240606	05/20/2015	PRINTED	999994	VICTORIA MORROW		6.95	53115	05/28/2015
240607	05/20/2015	PRINTED	999998	CROSS VERA MAE		7.88	63015	06/11/2015
240608	05/20/2015	PRINTED	999998	FAIRCLOTH MICHAEL ONEIL		53.99	53115	05/22/2015
240609	05/20/2015	PRINTED	999998	HORTON BARRY A		121.12	53115	05/27/2015
240610	05/20/2015	PRINTED	999997	GUILFORD COUNTY ADVISORY		30.00	53115	05/29/2015
240611	05/20/2015	PRINTED	999997	NC NORTH CENTRAL DISTRICT		25.00	63015	06/01/2015
240612	05/20/2015	PRINTED	999997	NCD 4-H	10.00			
240613	05/20/2015	PRINTED	009859	MOYLAN JR, VINCENT J		100.00	53115	05/26/2015
240614	05/20/2015	PRINTED	005538	HANDLER, JAMES A		2,225.00	53115	05/22/2015
240615	05/20/2015	PRINTED	008455	NUNN, KEITH DAVID		56.04	53115	05/28/2015
240616	05/20/2015	PRINTED	009223	OCLC INC		59.05	53115	05/22/2015
240617	05/20/2015	PRINTED	009792	PATAGONIA HEALTH INC		4,365.90	53115	05/26/2015
240618	05/20/2015	PRINTED	008743	PICTOMETRY INTERNATIONAL		27,705.21	53115	05/26/2015
240619	05/20/2015	PRINTED	004581	POTEAT, JOHN T		200.00	53115	05/27/2015
240620	05/20/2015	PRINTED	007520	PUROLOGIX WATER SERVICES		35.00	53115	05/28/2015
240621	05/20/2015	PRINTED	009744	BROWN, MICHAEL SCOTT		4,023.00	53115	05/26/2015
240622	05/20/2015	PRINTED	005149	SMITH, PHYLLIS		326.93	53115	05/27/2015
240623	05/20/2015	PRINTED	009024	SOLSTAS LAB PARTNERS GROU		1,045.25	53115	05/22/2015
240624	05/20/2015	PRINTED	005121	STANLEY, KATHERINE		175.00	53115	05/26/2015
240625	05/20/2015	PRINTED	004981	THOMAS CONSTRUCTION COMPA		4,220.00	53115	05/28/2015
240626	05/20/2015	PRINTED	009648	DUSOUL COMPANY INC		1,960.03	53115	05/29/2015
240627	05/20/2015	PRINTED	010143	TUCKER, JANE E		100.00	53115	05/27/2015
240628	05/20/2015	PRINTED	009737	VICTORINO, NICHOLAS D		400.00	63015	06/16/2015
240629	05/20/2015	PRINTED	004982	WEBSTER, RICHARD H		103.04	53115	05/27/2015
240630	05/20/2015	PRINTED	010218	WILLIAMS, CANDACE MESHEA		30.64	53115	05/26/2015
240631	05/20/2015	PRINTED	000572	WNCA RADIO		234.00	53115	05/26/2015
240632	05/20/2015	PRINTED	006848	YMCA		2,400.00	53115	05/27/2015
240633	05/22/2015	PRINTED	000137	DURHAM CHAPTER 13 OFFICE		1,917.93	53115	05/27/2015
240634	05/22/2015	PRINTED	009748	JOHNSON, MARLA		100.00	63015	06/08/2015
240635	05/22/2015	PRINTED	000142	NATIONWIDE RETIREMENT SOL		139.40	53115	05/27/2015
240636	05/22/2015	PRINTED	004879	NC ADMIN OFFICE OF THE CO		291.00	53115	05/28/2015
240637	05/22/2015	PRINTED	001411	NC CHILD SUPPORT		1,140.59	53115	05/27/2015
240638	05/22/2015	PRINTED	000989	NC DEPT OF REVENUE		360.42	63015	06/15/2015
240639	05/22/2015	VOID	002261	NCAAO	75.00			
240640	05/22/2015	PRINTED	006487	UNITED STATES TREASURY		156.38	73115	07/01/2015
240641	05/26/2015	PRINTED	009615	ABERCROMBIE OIL CO INC		3,974.41	53115	05/28/2015
240642	05/26/2015	PRINTED	009107	ADAMS, LAURIE		315.00	63015	06/01/2015
240643	05/26/2015	PRINTED	005976	AQUA NORTH CAROLINA INC		60.39	63015	06/02/2015
240644	05/26/2015	PRINTED	008002	ARBOR ENTERPRISES INC		1,000.00	63015	06/05/2015
240645	05/26/2015	PRINTED	008362	BAKER & TAYLOR		524.75	53115	05/29/2015
240646	05/26/2015	PRINTED	008337	ROWMAN & LITTLEFIELD PUBL		177.62	63015	06/03/2015
240647	05/26/2015	PRINTED	010037	BEYONDTRUST SOFTWARE INC		1,865.50	63015	06/12/2015
240648	05/26/2015	PRINTED	005732	BRAY, CRAIG		85.12	63015	06/01/2015
240649	05/26/2015	PRINTED	008843	BROWN, SHAWNTISHA		16.24	53115	05/29/2015
240650	05/26/2015	PRINTED	009604	CAMERON & CAMERON INC		500.00	63015	06/02/2015
240651	05/26/2015	PRINTED	004720	CARDINAL HEALTH-GREENSBOR		6.80	63015	06/01/2015
240652	05/26/2015	PRINTED	004843	CATELAND PLACE APARTMENTS		627.00	63015	06/02/2015
240653	05/26/2015	VOID	001002	CHATHAM CO CLERK OF COURT	6.00			
240654	05/26/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		6.00	63015	06/09/2015

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240655	05/26/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		150.00	53115	05/29/2015
240656	05/26/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		150.00	53115	05/29/2015
240657	05/26/2015	PRINTED	003581	CINTAS FIRST AID & SAFETY		577.84	63015	06/01/2015
240658	05/26/2015	PRINTED	000249	CITY OF SANFORD		11,824.80	53115	05/28/2015
240659	05/26/2015	PRINTED	003718	CRUTCHFIELD, PERCY T	62.50			
240660	05/26/2015	PRINTED	000905	CSX TRANSPORTATION INC	1,950.00			
240661	05/26/2015	PRINTED	007649	PRIORITY HEALTHCARE DISTR		2,229.50	53115	05/29/2015
240662	05/26/2015	PRINTED	010302	CURTIS BAY ENERGY INC		43.38	53115	05/29/2015
240663	05/26/2015	PRINTED	007694	CUSTOM CONTROLS UNLIMITED		186.81	63015	06/01/2015
240664	05/26/2015	PRINTED	006038	DAIKER, KELLY		500.00	63015	06/05/2015
240665	05/26/2015	PRINTED	007026	DORAN, ALICIA M		17.36	63015	06/03/2015
240666	05/26/2015	PRINTED	000007	DUKE ENERGY PROGRESS		4,615.61	63015	06/01/2015
240667	05/26/2015	PRINTED	005453	EARL THOMAS GRADING INC		1,519.64	63015	06/03/2015
240668	05/26/2015	PRINTED	010332	FAIRWAY OUTDOOR FUNDING L		3,315.00	53115	05/28/2015
240669	05/26/2015	PRINTED	004625	FIRSTHEALTH OF THE CAROLI		191,421.66	63015	06/02/2015
240670	05/26/2015	PRINTED	004037	FORMS & SUPPLY INC		204.78	53115	05/29/2015
240671	05/26/2015	PRINTED	004207	GERBER, ROGER ALAIN		78.40	53115	05/29/2015
240672	05/26/2015	PRINTED	005077	GOLDSTON, PHILLIP L		575.00	53115	05/29/2015
240673	05/26/2015	PRINTED	009911	GOLDSTON, MARY SUSANNAH		320.00	63015	06/01/2015
240674	05/26/2015	PRINTED	000411	GRAINGER		542.76	63015	06/01/2015
240675	05/26/2015	PRINTED	000187	GUNN & MESSICK PLLC		176.00	63015	06/01/2015
240676	05/26/2015	PRINTED	009696	HARRINGTON, GEORGIA		189.28	63015	06/01/2015
240677	05/26/2015	PRINTED	007576	HEISE, LAURA A		84.00	63015	06/02/2015
240678	05/26/2015	PRINTED	009018	ICS JAIL SUPPLIES INC		3,107.90	63015	06/01/2015
240679	05/26/2015	PRINTED	005040	INSTRUMENTATION SERVICES		847.00	53115	05/29/2015
240680	05/26/2015	PRINTED	000178	INFORMATION TECHNOLOGY SE		6.34	53115	05/29/2015
240681	05/26/2015	PRINTED	001400	LABORATORY CORP OF AMERIC		217.00	53115	05/29/2015
240682	05/26/2015	PRINTED	000459	LILES PLUMBING & HEATING		747.80	63015	06/08/2015
240683	05/26/2015	PRINTED	010338	LINDBO, DAVID LLOYD		1,000.00	63015	06/16/2015
240684	05/26/2015	PRINTED	007469	MCGILL ASSOCIATES, PA		3,000.00	63015	06/01/2015
240685	05/26/2015	PRINTED	010337	METALCRAFT FABRICATING CO		580.50	63015	06/02/2015
240686	05/26/2015	PRINTED	008275	MIDWEST TAPE LLC		163.25	63015	06/01/2015
240687	05/26/2015	PRINTED	999994	ADVANCED STRUCTURAL REPAI		75.00	63015	06/01/2015
240688	05/26/2015	PRINTED	999994	CLAUDIA MARTINEZ		100.00	53115	05/29/2015
240689	05/26/2015	PRINTED	999994	ROSA ANDREWS		125.00	53115	05/29/2015
240690	05/26/2015	PRINTED	999998	GUILLERMO OR EVERADO GONZ	9.96			
240691	05/26/2015	PRINTED	999997	AREA 3 ENVIRONTHON		200.00	53115	05/28/2015
240692	05/26/2015	PRINTED	999997	JOSEPH HARRIS		150.00	63015	06/09/2015
240693	05/26/2015	VOID	999997	NCAAO	350.00			
240694	05/26/2015	PRINTED	999997	NCASWCD		100.00	63015	06/05/2015
240695	05/26/2015	PRINTED	999997	NCASWCD		375.00	63015	06/05/2015
240696	05/26/2015	PRINTED	999997	NCFMA		60.00	63015	06/15/2015
240697	05/26/2015	PRINTED	999997	NCPPA		50.00	63015	06/10/2015
240698	05/26/2015	PRINTED	007444	MOBILE MINI INC		955.15	63015	06/01/2015
240699	05/26/2015	PRINTED	008178	MOODY, MARK L		74.48	63015	06/01/2015
240700	05/26/2015	PRINTED	005538	HANDLER, JAMES A		550.00	63015	06/01/2015
240701	05/26/2015	PRINTED	000380	NC DEPT OF AG & CONSUMER		7,413.44	53115	05/29/2015
240702	05/26/2015	PRINTED	000198	NC DEPT OF JUVENILE JUSTI		1,830.00	53115	05/29/2015
240703	05/26/2015	PRINTED	009383	NC DEPT OF TRANSPORTATION	10.00			
240704	05/26/2015	PRINTED	009383	NC DEPT OF TRANSPORTATION	10.00			
240705	05/26/2015	PRINTED	003509	NC VITAL RECORDS		24.00	63015	06/04/2015
240706	05/26/2015	PRINTED	004198	NCDENR-DEH PUBLIC DRINKIN	150.00			

FOR CASH ACCOUNT: 999 111010 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240707	05/26/2015	PRINTED	000384	OFFICE DEPOT INC		162.92	53115	05/29/2015
240708	05/26/2015	PRINTED	009813	ONESOURCE WATER LLC		53.38	63015	06/02/2015
240709	05/26/2015	PRINTED	003083	ORANGE CO SHERIFF DEPT		300.57	53115	05/29/2015
240710	05/26/2015	PRINTED	009220	PALMETTO SOUTHERN INC		1,073.13	53115	05/29/2015
240711	05/26/2015	PRINTED	010319	PHOENIX JS INC		2,250.97	63015	06/09/2015
240712	05/26/2015	PRINTED	000389	PITTSBORO ANIMAL HOSPITAL		75.00	63015	06/19/2015
240713	05/26/2015	PRINTED	008000	GIS INFORMATION SYSTEMS		18,316.47	63015	06/15/2015
240714	05/26/2015	PRINTED	005060	PROFESSIONAL MAIL SERVICE		1,035.85	53115	05/28/2015
240715	05/26/2015	PRINTED	000391	PSNC ENERGY		1,192.24	53115	05/28/2015
240716	05/26/2015	PRINTED	007985	PT ARMOR INC		2,380.00	53115	05/28/2015
240717	05/26/2015	PRINTED	001190	QUILL CORP		50.21	63015	06/02/2015
240718	05/26/2015	PRINTED	000395	REIDSVILLE GROCERY COMPAN		1,110.23	63015	06/01/2015
240719	05/26/2015	PRINTED	010250	SAFEWARE INC		439.50	53115	05/29/2015
240720	05/26/2015	PRINTED	003367	SAWYER TERMITE & PEST CON		340.00	53115	05/29/2015
240721	05/26/2015	PRINTED	003643	SBI		2,595.00	63015	06/02/2015
240722	05/26/2015	PRINTED	007665	ROD, INC		1,180.05	63015	06/04/2015
240723	05/26/2015	PRINTED	009454	SOUTHERN GARDEN INC		185.00	63015	06/04/2015
240724	05/26/2015	PRINTED	000180	THE MEAT SHOPPE		343.48	63015	06/03/2015
240725	05/26/2015	PRINTED	009139	THE OLD PLACE		158.31	63015	06/02/2015
240726	05/26/2015	PRINTED	009664	WALTON, BARBARA ANNE		100.00	53115	05/29/2015
240727	05/26/2015	PRINTED	004500	UNITED RENTALS INC		873.68	63015	06/01/2015
240728	05/26/2015	PRINTED	010280	VAN PRODUCTS INC		2,993.74	53115	05/29/2015
240729	05/26/2015	PRINTED	001563	WILLETT'S DIESEL & EQUIPM		3,023.59	53115	05/29/2015
240730	05/27/2015	PRINTED	999998	LAURA RYALS LOFLIN		417.14	63015	06/01/2015
240731	05/27/2015	PRINTED	999998	WATKINS, ROBERT		183.14	53115	05/29/2015
		753 CHECKS		CASH ACCOUNT TOTAL	860,320.22	4,168,255.52		

		UNCLEARED	CLEARED
753 CHECKS	FINAL TOTAL	860,320.22	4,168,255.52

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