FOR CASH ACCOUNT: 999 111010 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24	04/02/2015	WIRE	007425	BLUE CROSS & BLUE SHIELD	128,645.80			
25	04/09/2015	WIRE	007425	BLUE CROSS & BLUE SHIELD	110,726.71			
26	04/16/2015	WIRE	007425	BLUE CROSS & BLUE SHIELD	81,976.58			
27	04/13/2015	WIRE	000001	PRUDENTIAL RETIREMENT	1,640.00			
28	04/13/2015	WIRE	000001	PRUDENTIAL RETIREMENT	100.00			
29	04/13/2015	WIRE	006487	UNITED STATES TREASURY	185,138.64			
30	04/13/2015	WIRE	000989	NC DEPT OF REVENUE	31,377.00			
31	04/22/2015	WIRE	000001	PRUDENTIAL RETIREMENT	61,072.79			
32	04/24/2015	WIRE	000001	PRUDENTIAL RETIREMENT	1,748.00			
33	04/24/2015	WIRE	000001	PRUDENTIAL RETIREMENT	100.00			
34	04/24/2015	WIRE	000001	PRUDENTIAL RETIREMENT	62,296.71			
35	04/24/2015	WIRE	000989	NC DEPT OF REVENUE	32,518.00			
36	04/24/2015	WIRE	006487	UNITED STATES TREASURY	192,338.69			
37	04/23/2015	WIRE	007425	BLUE CROSS & BLUE SHIELD	162,011.49			
38	04/30/2015	WIRE	007425	BLUE CROSS & BLUE SHIELD	153,576.96			
40	04/24/2015	VOID	000001	PRUDENTIAL RETIREMENT	1,748.00			
41	04/24/2015	VOID	000001	PRUDENTIAL RETIREMENT	100.00			
42	04/24/2015	VOID	000001	PRUDENTIAL RETIREMENT	62,296.71			
43	04/24/2015	VOID	000989	NC DEPT OF REVENUE	32,518.00			
44	04/24/2015	VOID	006487	UNITED STATES TREASURY	192,338.69			
25572	04/01/2015	EFT	006542	TRACIE SMITH		289.00		04/30/2015
25574	04/01/2015	EFT	000099	CAVINESS PRINTING SERVICE		64.05		04/30/2015
25575	04/01/2015	EFT	000206	CENTRAL ELECTRIC MEMBERSH		403.00		04/30/2015
25577	04/01/2015	EFT	000203	CHATHAM CO SCHOOLS		1,948,152.92	43015	04/30/2015
25580	04/01/2015	EFT	000236	CHATHAM TRADES		45,500.00	43015	04/30/2015
25583	04/01/2015	EFT	003681	DELL MARKETING LP		13,682.70	43015	04/30/2015
25584	04/01/2015	EFT	000267	DELTA DENTAL OF NC		4,041.80	43015	04/30/2015
25587	04/01/2015	EFT	000194	FAMILY VIOLENCE & RAPE CR		280.00	43015	04/30/2015
25588	04/01/2015	EFT	000318	GALLS LLC		6,223.25	43015	04/30/2015
25591	04/01/2015	EFT	010151	HEADEN, JOSEPHINE		128.75	43015	04/30/2015
25592	04/01/2015	EFT	005601	JENKINS PROPANE OF PITTSB		600.00	43015	04/30/2015
25594	04/01/2015	EFT	004070	JS HOWARD ELECTRICAL CO I		142.00	43015	04/30/2015
25596	04/01/2015	EFT	006821	LANKFORD PROTECTIVE SERVI		12,317.52	43015	04/30/2015
25597	04/01/2015	EFT	000454	LAWMEN'S SAFETY SUPPLY IN		196.12	43015	04/30/2015
25600	04/01/2015	EFT	010149	ORANGE COUNTY BOARD OF ED		30.00	43015	04/30/2015
25601	04/01/2015	EFT	000344	RANDOLPH ELECTRIC MEMBERS		654.72	43015	04/30/2015
25604	04/01/2015	EFT	006203	WOMACK, THOMAS L		3,920.00	43015	04/30/2015
25605	04/01/2015	EFT	005561	SOTO, MARIA		1,012.50	43015	04/30/2015
25606	04/01/2015	EFT	003504	STREICHER'S		13.87	43015	04/30/2015
25608	04/01/2015	EFT	009108	TAX MANAGEMENT ASSOCIATES		7,350.00	43015	04/30/2015
25610	04/01/2015	EFT	009978	TYLER TECHNOLOGIES INC		34.52	43015	04/30/2015
25611	04/08/2015	EFT	000220	BENNETT FIRE DEPT		1,477.09	43015	04/30/2015
25612	04/08/2015	EFT	000079	BONLEE FIRE DEPT		5,383.84	43015	04/30/2015
25614	04/08/2015	EFT	005178	CAROLINA WATER SYSTEM SUP		1,318.36	43015	04/30/2015
25615	04/08/2015	EFT	000229	CENTURY UNIFORM CO		2,719.09	43015	04/30/2015
25616	04/08/2015	EFT	000237	CHATHAM TRANSIT NETWORK		1,500.00	43015	04/30/2015
25617	04/08/2015	EFT	000235	THE CHATHAM NEWS		9,973.00	43015	04/30/2015
25618	04/08/2015	EFT	000248	CIRCLE CITY FIRE DISTRICT		12,732.85	43015	04/30/2015
25619	04/08/2015	EFT	000201	COLONIAL LIFE & ACCIDENT		6,380.02	43015	04/30/2015
25621	04/08/2015	EFT	009774	DADE PAPER & BAG CO		225.56	43015	04/30/2015
25622	04/08/2015	EFT	003681	DELL MARKETING LP		2,030.91	43015	04/30/2015
25623	04/08/2015	EFT	000267	DELTA DENTAL OF NC		2,989.14	43015	04/30/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25624	04/08/2015	EFT	008728	FLORES & ASSOCIATES LLC		764.40	43015	04/30/2015
25625	04/08/2015	EFT	000192	FLOWERS BAKING CO OF JAME		284.15	43015	04/30/2015
25627	04/08/2015	EFT	000286	GAINES OIL CO		2,871.71	43015	04/30/2015
25628	04/08/2015	EFT	000325	GOLDSTON FIRE DEPT		4,803.85	43015	04/30/2015
25629	04/08/2015	EFT	000322	GOLDSTON-GULF SANITARY DI		4,208.92	43015	04/30/2015
25631	04/08/2015	EFT	009524	HARRIS, RENITA		300.00	43015	04/30/2015
25633	04/08/2015	EFT	008327	JOHNSON CONTROLS INC		286.40	43015	04/30/2015
25634	04/08/2015	EFT	005637	LAND-O-SUN DAIRIES, LLC		1,296.90	43015	04/30/2015
25635	04/08/2015	EFT	006821	LANKFORD PROTECTIVE SERVI		25,116.24	43015	04/30/2015
25637	04/08/2015	EFT	000674	MONCURE FIRE DISTRICT		11,684.13	43015	04/30/2015
25639	04/08/2015	EFT	003536	NC ALLIANCE OF PUBLIC HEA		1,034.74	43015	04/30/2015
25641	04/08/2015	EFT	000349	NORTH CHATHAM VOL FIRE DE		12,584.32	43015	04/30/2015
25642	04/08/2015	EFT	000672	NORTH CHATHAM VOL FIRE DE		588.01	43015	04/30/2015
25643	04/08/2015	EFT	008829	NORTHVIEW FIRE DEPARTMENT		304.36	43015	04/30/2015
25644	04/08/2015	EFT	005680	OFFICEMAX INC		240.38	43015	04/30/2015
25645	04/08/2015	EFT	000501	PARKWOOD FIRE DISTRICT		3,016.57	43015	04/30/2015
25646	04/08/2015	EFT	007208	POYNER & SPRUILL LLP		21,965.45	43015	04/30/2015
25647	04/08/2015	EFT	000172	SAFFELLE INC		1,646.90	43015	04/30/2015
25648	04/08/2015	EFT	008485	SECURE ACCESS SERVICES LL		190.00	43015	04/30/2015
25649	04/08/2015	EFT	000438	SILK HOPE FIRE DISTRICT		5,125.12	43015	04/30/2015
25651	04/08/2015	EFT	008527	SYSCO RALEIGH LLC		1,260.63	43015	04/30/2015
25653	04/08/2015	EFT	000334	TOWN OF CARY		3,741.14	43015	04/30/2015
25654	04/08/2015	EFT	000721	TOWN OF GOLDSTON		1,554.13	43015	04/30/2015
25655	04/08/2015	EFT	007962	TOWN OF PITTSBORO (TAX)		16,975.02	43015	04/30/2015
25656	04/08/2015	EFT	009561	TOWN OF SILER CITY (TAX &		16,974.96	43015	04/30/2015
25657	04/08/2015	EFT	009561	CENTRAL CHATHAM FIRE DIST		8,698.98	43015	04/30/2015
25659	04/08/2015	EFT	006296	TYSOR VETERINARY CLINIC		859.35	43015	04/30/2015
25660	04/08/2015	EFT	007409	UNIFIRST CORPORATION		1,055.98	43015	04/30/2015
25661	04/08/2015	EFT	000563	UNITED WAY OF CHATHAM CO		1,015.04	43015	04/30/2015
25662	04/08/2015	EFT	000392	US FOODS INC		2,752.64	43015	04/30/2015
25663	04/09/2015	EFT	000637	CHATHAM CO TAX COLLECTOR		1,658.05		04/09/2015
25664	04/09/2015	EFT	000267	DELTA DENTAL OF NC		3,251.41		04/09/2015
25665	04/09/2015	EFT	008728	FLORES & ASSOCIATES LLC		4,190.57		04/09/2015
25666	04/09/2015	EFT	000144	STATE EMPLOYEES' CREDIT U		15,041.00		04/09/2015
25667	04/15/2015	EFT	010114	ABC ACADEMY OF BLACK CREE		260.00		04/15/2015
25668	04/15/2015	EFT	008844	ALBERT, MEAGAN		56.00		04/15/2015
25669	04/15/2015	EFT	001454	ALLEN, LATISHA M		62.50		04/15/2015
25670	04/15/2015	EFT	007624	ALPHABET SOUP INC		7,350.65		04/15/2015
25671	04/15/2015	EFT	009929	APPLETREE CHILD DEVELOP C		1,382.10		04/15/2015
25672	04/15/2015	EFT	005483	ATLANTIC POWER SOLUTIONS		250.53		04/15/2015
25674	04/15/2015	EFT	002668	BALDWIN, KIMBERLY		3,670.00		04/15/2015
25676	04/15/2015	EFT	008860	BB&T - CPS OPERATIONS		175.40		04/15/2015
25677	04/15/2015	EFT	010029	BEAUTIFUL BEGINNINGS CHIL		2,560.95		04/15/2015
25678	04/15/2015	EFT	009799	BORDEAUX CONSTRUCTION CO		211,977.65		04/15/2015
25680	04/15/2015	EFT	006542	TRACIE SMITH		11,368.60		04/15/2015
25684	04/15/2015	EFT	000099	CAVINESS PRINTING SERVICE		110.54		04/15/2015
25685	04/15/2015	EFT	000206	CENTRAL ELECTRIC MEMBERSH		654.00		04/15/2015
25686	04/15/2015	EFT	000229	CENTURY UNIFORM CO		898.77		04/15/2015
25687	04/15/2015	EFT	010090	CHAPEL HILL DAY CARE CENT		667.00		04/15/2015
25688	04/15/2015	EFT	007396	CHAPEL HILL TRAINING OUTR		2,577.15		04/15/2015
25690	04/15/2015	EFT	000203	CHATHAM CO SCHOOLS		1,636.15		04/15/2015
25691	04/15/2015	EFT	002659	CHATHAM CO UTILITIES		80.00		04/15/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25692	04/15/2015	EFT	006406	CHILDCARE NETWORK #102		1,795.20		04/15/2015
25693	04/15/2015	EFT	007063	LOWE, JANET H		11,323.25		04/15/2015
25694	04/15/2015	EFT	009922	BENNETT-WALKER		243.00		04/15/2015
25695	04/15/2015	EFT	000235	THE CHATHAM NEWS		751.38		04/15/2015
25696	04/15/2015	EFT	006229	CRUCO MILL & INDUSTRIAL S		182.54		04/15/2015
25697	04/15/2015	EFT	009774	DADE PAPER & BAG CO		310.36		04/15/2015
25698	04/15/2015	EFT	005574	DANIEL, CARLA V		21.84		04/15/2015
25699	04/15/2015	EFT	009925	ALSTON, DEBORAH J		1,783.00		04/15/2015
25701	04/15/2015	EFT	000267	DELTA DENTAL OF NC		4,052.40		04/15/2015
25703	04/15/2015	EFT	010006	TURNER, ELIZABETH B		520.00		04/15/2015
25706	04/15/2015	EFT	010190	FIRST ENVIRONMENTS PARENT		1,784.00		04/15/2015
25707	04/15/2015	EFT	010118	FIRST PRESBYTERIAN CHILD		433.00		04/15/2015
25708	04/15/2015	EFT	010245	FRAN'S DAY CARE		388.00		04/15/2015
25709	04/15/2015	EFT	005983	MASON, GERALDINE		1,526.35		04/15/2015
25710	04/15/2015	EFT	000322	GOLDSTON-GULF SANITARY DI		22.00		04/15/2015
25712	04/15/2015	EFT	010115	GROWING YEARS, THE		1,079.00		04/15/2015
25713	04/15/2015	EFT	009295	HAPPY DAY NURSERY INC		4,273.00		04/15/2015
25714	04/15/2015	EFT	009783	HATCHER, REBECCA E		950.00		04/15/2015
25715	04/15/2015	EFT	010151	HEADEN, JOSEPHINE		1,902.00		04/15/2015
25716	04/15/2015	EFT	004359	BUTLER ANIMAL HEALTH HOLD		2,994.03		04/15/2015
25717	04/15/2015	EFT	006632	HOBBS ARCHITECTS, PA		20,098.70		04/15/2015
25719	04/15/2015	EFT	009850	REYES, ERNA		918.00		04/15/2015
25720	04/15/2015	EFT	005601	JENKINS PROPANE OF PITTSB		200.00		04/15/2015
25721	04/15/2015	EFT	008327	JOHNSON CONTROLS INC		58,259.41		04/15/2015
25722	04/15/2015	EFT	004645	KENNEDY OFFICE SUPPLY		1,966.55		04/15/2015
25724	04/15/2015	EFT	006798	SILER, ROBIN C		2,168.00		04/15/2015
25725	04/15/2015	EFT	010171	KIDDIELAND DAYCARE		450.00		04/15/2015
25726	04/15/2015	EFT	009844	WHITE, TINA THOMAS		1,398.00		04/15/2015
25727	04/15/2015	EFT	010141	KIDS R US CHILDCARE INC		437.00		04/15/2015
25728	04/15/2015	EFT	009837	SWANN, ALTHEA B		1,369.00		04/15/2015
25729	04/15/2015	EFT	008005	BROWER, KIMBERLY M		3,425.00		04/15/2015
25730	04/15/2015	EFT	009984	WATSON, TARA		639.00		04/15/2015
25731	04/15/2015	EFT	004401	WILIAMS, SOPHIA LEE		2,715.00		04/15/2015
25732	04/15/2015	EFT	000454	LAWMEN'S SAFETY SUPPLY IN		380.03		04/15/2015
25733	04/15/2015	EFT	009931	LAMB KIDS OF RTP		829.00		04/15/2015
25734	04/15/2015	EFT	009997	CHAPTER THREE IN APEX		1,389.00		04/15/2015
25735	04/15/2015	EFT	009846	TCHUM3 LLC		685.00		04/15/2015
25736	04/15/2015	EFT	007120	LINEBERRY, HEIDI		9,769.65		04/15/2015
25737	04/15/2015	EFT	009967	PEDROTTY, CARLA ELIZABETH		1,158.15		04/15/2015
25739	04/15/2015	EFT	005961	MASON, MARY ANNETTE		19,233.27		04/15/2015
25741	04/15/2015	EFT	010256	MILES-MCCLELLAN CONSTRUCT		221,542.37		04/15/2015
25742	04/15/2015	EFT	009930	MILLER, JONATHAN D		100.00		04/15/2015
25743	04/15/2015	EFT	009469	SCOTTON, QUENNA L		7,136.05		04/15/2015
25745	04/15/2015	EFT	010215	MUTER CONSTRUCTION LLC		83,467.00		04/15/2015
25747	04/15/2015	EFT	004891	NETTLES, CAROLYN		135.36		04/15/2015
25749	04/15/2015	EFT	008532	PALMER, NORA A		1,346.20		04/15/2015
25751	04/15/2015	EFT	002931	OLDHAM, JILL T		34.72		04/15/2015
25753	04/15/2015	EFT	010149	ORANGE COUNTY BOARD OF ED		168.00		04/15/2015
25754	04/15/2015	EFT	005262	SHAMARTHA PAISANT		1,012.00		04/15/2015
25755	04/15/2015	EFT	009134	ESPINOSA, ADRIANO M		4,792.00		04/15/2015
25756	04/15/2015	EFT	004048	PATTERSON, CLAWSON		298.89		04/15/2015
25757	04/15/2015	EFT	009155	BRIGHT, PHYLLIS B		295.00		04/15/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25758	04/15/2015	EFT	000344	RANDOLPH ELECTRIC MEMBERS		770.45		04/15/2015
25759	04/15/2015	EFT	005935	ROBYN'S NEST CREATIVE LEA		13,750.00		04/15/2015
25760	04/15/2015	EFT	000172	SAFFELLE INC		1,668.17		04/15/2015
25761	04/15/2015	EFT	010271	SANDY RIDGE CHILD CARE IN		477.00		04/15/2015
25762	04/15/2015	EFT	008485	SECURE ACCESS SERVICES LL		1,328.16		04/15/2015
25766	04/15/2015	EFT	002553	SMITH, DONALD W		26.88		04/15/2015
25767	04/15/2015	EFT	010306	SMITH, SHEREE F		91.84		04/15/2015
25768	04/15/2015	EFT	005561	SOTO, MARIA		1,050.00		04/15/2015
25769	04/15/2015	EFT	009857	SPANISH FOR FUN ACADEMY I		644.00		04/15/2015
25770	04/15/2015	EFT	006808	STINSON, JEANETTE R		2,483.00		04/15/2015
25772	04/15/2015	EFT	010244	TABERNACLE WEEK DAY SCHOO		847.00		04/15/2015
25773	04/15/2015	EFT	009848	THE GROWING YEARS APEX OP		609.00		04/15/2015
25774	04/15/2015	EFT	009849	TINY STEPS "PASITOS" CDC		1,690.00		04/15/2015
25775	04/15/2015	EFT	000334	TOWN OF CARY		9,228.72		04/15/2015
25776	04/15/2015	EFT	009561	TOWN OF SILER CITY (WATER		32,593.38		04/15/2015
25777	04/15/2015	EFT	009561	TOWN OF SILER CITY (TAX &		150.00		04/15/2015
25778	04/15/2015	EFT	009978	TYLER TECHNOLOGIES INC		29,875.17		04/15/2015
25779	04/15/2015	EFT	007409	UNIFIRST CORPORATION		1,438.31		04/15/2015
25780	04/15/2015	EFT	000181	UNITED FIRE & SAFETY EQUI		798.56		04/15/2015
25781	04/15/2015	EFT	004334	WATSON, BEVERLY		2,830.00		04/15/2015
25782	04/15/2015	EFT	003889	WESCARE CHILD CARE		1,962.00		04/15/2015
25783	04/15/2015	EFT	008600	WHITE, TIMOTHY S		62.50		04/15/2015
25784	04/15/2015	EFT	009855	WILKERSON, SUSAN L		2,481.00		04/15/2015
25786	04/15/2015	EFT	006393	TERESA WRIGHT		1,727.00		04/15/2015
25787	04/15/2015	EFT	009810	CADEN & COMPANY INC		6,245.75		04/15/2015
25788	04/15/2015	EFT	007799	MARK D BARDILL PC		1,742.99		04/15/2015
25789	04/15/2015	EFT	008235	MARSH, ZYLPHIA A		1,582.00		04/15/2015
25793	04/22/2015	VOID	005659	MURRAY , ANTHONY T		.00	43015	04/30/2015
25794	04/22/2015	EFT	006513	BARRIOS, RAYMOND G		62.50		04/22/2015
25795	04/22/2015	EFT	000220	BENNETT FIRE DEPT		939.70		04/22/2015
25796	04/22/2015	EFT	000079	BONLEE FIRE DEPT		1,526.58		04/22/2015
25797	04/22/2015	EFT	004954	C SPECIALTIES INC		69.45		04/22/2015
25798	04/22/2015	EFT	000099	CAVINESS PRINTING SERVICE		358.68		04/22/2015
25799	04/22/2015	EFT	000226	CCCC		180.00		04/22/2015
25800	04/22/2015	EFT	000101	CENTRAL CAROLINA HOLDINGS		6,023.04		04/22/2015
25801	04/22/2015	EFT	000206	CENTRAL ELECTRIC MEMBERSH		1,438.58		04/22/2015
25802	04/22/2015	EFT	000229	CENTURY UNIFORM CO		1,607.07		04/22/2015
25803	04/22/2015	EFT	002659	CHATHAM CO UTILITIES		110.00		04/22/2015
25804	04/22/2015	EFT	000236	CHATHAM TRADES		2,000.00		04/22/2015
25805	04/22/2015	EFT	000237	CHATHAM TRANSIT NETWORK		52,693.10		04/22/2015
25806	04/22/2015	EFT	000248	CIRCLE CITY FIRE DISTRICT		4,926.50		04/22/2015
25807	04/22/2015	EFT	000202	COMMUNITIES IN SCHOOLS OF		8,749.00		04/22/2015
25808	04/22/2015	EFT	003681	DELL MARKETING LP		3,508.72		04/22/2015
25809	04/22/2015	EFT	000267	DELTA DENTAL OF NC		5,067.00		04/22/2015
25810	04/22/2015	EFT	000831	DEMCO		544.39		04/22/2015
25811	04/22/2015	EFT	007803	EL FUTURO INC		756.00		04/22/2015
25813	04/22/2015	EFT	000192	FLOWERS BAKING CO OF JAME		373.17		04/22/2015
25814	04/22/2015	EFT	000194	FAMILY VIOLENCE & RAPE CR		3,391.06		04/22/2015
25815	04/22/2015	EFT	008615	GARRETT, CHERYL H		17.92		04/22/2015
25816	04/22/2015	EFT	000325	GOLDSTON FIRE DEPT		1,895.77		04/22/2015
25817	04/22/2015	EFT	000322	GOLDSTON-GULF SANITARY DI		1,087.50		04/22/2015
25818	04/22/2015	EFT	009783	HATCHER, REBECCA E		110.88		04/22/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25819	04/22/2015	EFT	007399	HAVEN HOUSE INC.		610.00		04/22/2015
25820	04/22/2015	EFT	010151	HEADEN, JOSEPHINE		555.52		04/22/2015
25822	04/22/2015	EFT	009873	HOLCOMB & CABE LLP		10,693.50		04/22/2015
25824	04/22/2015	EFT	009872	IZZARD, ANTHONY T		16.01		04/22/2015
25825	04/22/2015	EFT	008327	JOHNSON CONTROLS INC		679.20		04/22/2015
25826	04/22/2015	EFT	004645	KENNEDY OFFICE SUPPLY		7,292.42		04/22/2015
25827	04/22/2015	EFT	005637	LAND-O-SUN DAIRIES, LLC		1,567.34		04/22/2015
25828	04/22/2015	EFT	006821	LANKFORD PROTECTIVE SERVI		12,879.92		04/22/2015
25829	04/22/2015	EFT	000454	LAWMEN'S SAFETY SUPPLY IN		145.91		04/22/2015
25830	04/22/2015	EFT	000294	LOGAN SYSTEMS INC		5,782.09		04/22/2015
25833	04/22/2015	EFT	009930	MILLER, JONATHAN D		100.00		04/22/2015
25834	04/22/2015	EFT	000674	MONCURE FIRE DISTRICT		609.77		04/22/2015
25835	04/22/2015	EFT	003536	NC ALLIANCE OF PUBLIC HEA		1,162.42		04/22/2015
25836	04/22/2015	EFT	003623	NC DEPT OF CORRECTIONS EN		14,823.64		04/22/2015
25837	04/22/2015	EFT	008829	NORTHVIEW FIRE DEPARTMENT		292.15		04/22/2015
25838	04/22/2015	EFT	005680	OFFICEMAX INC		443.70		04/22/2015
25842	04/22/2015	EFT	000501	PARKWOOD FIRE DISTRICT		453.52		04/22/2015
25844	04/22/2015	EFT	005863	POE, JUDITH B		144.00		04/22/2015
25845	04/22/2015	EFT	000344	RANDOLPH ELECTRIC MEMBERS		535.53		04/22/2015
25847	04/22/2015	EFT	004164	ROOS, DEBBIE		56.61		04/22/2015
25848	04/22/2015	EFT	001173	SCOTT, JANET M		144.00		04/22/2015
25849	04/22/2015	EFT	008485	SECURE ACCESS SERVICES LL		232.50		04/22/2015
25851	04/22/2015	EFT	000438	SILK HOPE FIRE DISTRICT		2,521.08		04/22/2015
25852	04/22/2015	EFT	006808	STINSON, JEANETTE R		331.59		04/22/2015
25853	04/22/2015	EFT	003504	STREICHER'S		97.07		04/22/2015
25854	04/22/2015	EFT	006434	SZPUNAR, SEAN		175.00		04/22/2015
25856	04/22/2015	EFT	000334	TOWN OF CARY		18,842.35		04/22/2015
25857	04/22/2015	EFT	000721	TOWN OF GOLDSTON		538.91		04/22/2015
25858	04/22/2015	EFT	007962	TOWN OF PITTSBORO (TAX)		22,126.83		04/22/2015
25859	04/22/2015	EFT	009561	TOWN OF SILER CITY (WATER		30.00		04/22/2015
25860	04/22/2015	EFT	009561	TOWN OF SILER CITY (WATER		300.00		04/22/2015
25861	04/22/2015	EFT	009561	TOWN OF SILER CITY (TAX &		18,525.73		04/22/2015
25862	04/22/2015	EFT	009561	CENTRAL CHATHAM FIRE DIST		2,972.30		04/22/2015
25863	04/22/2015	EFT	000737	TRIPP, JANE		6.47		04/22/2015
25864	04/22/2015	EFT	007409	UNIFIRST CORPORATION		935.05		04/22/2015
25865	04/22/2015	EFT	000181	UNITED FIRE & SAFETY EQUI		46.79		04/22/2015
25867	04/22/2015	EFT	007799	MARK D BARDILL PC		942.94		04/22/2015
25868	04/24/2015	EFT	000637	CHATHAM CO TAX COLLECTOR		1,767.90		04/24/2015
25869	04/24/2015	EFT	008728	FLORES & ASSOCIATES LLC		4,187.24		04/24/2015
25872	04/24/2015	EFT	000144	STATE EMPLOYEES' CREDIT U		15,174.00		04/24/2015
25873	04/24/2015	EFT	009561	TOWN OF SILER CITY (TAX &		22,011.80		04/24/2015
25874	04/29/2015	EFT	007459	A2Z HOME MEDICAL SUPPLY		705.64		04/29/2015
25875	04/29/2015	EFT	008844	ALBERT, MEAGAN		90.72		04/29/2015
25876	04/29/2015	EFT	001454	ALLEN, LATISHA M		62.50		04/29/2015
25877	04/29/2015	EFT	010088	ASARUM VENTURES LLC		3,400.00		04/29/2015
25878	04/29/2015	EFT	007367	ASHEBORO PRINTING COMPANY		771.00		04/29/2015
25879	04/29/2015	EFT	000077	BOB BARKER CO INC		190.67		04/29/2015
25881	04/29/2015	EFT	000081	BROOKS JR, JACK		300.00		04/29/2015
25882	04/29/2015	EFT	009756	CARROLL, PAUL J		100.00		04/29/2015
25884	04/29/2015	EFT	000099	CAVINESS PRINTING SERVICE		1,347.19		04/29/2015
25885	04/29/2015	EFT	000226	CCCC		810.00		04/29/2015
25886	04/29/2015	EFT	000229	CENTURY UNIFORM CO		451.75		04/29/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25887	04/29/2015	EFT	007041	CORLEY REDFOOT ARCHITECTS		5,000.00		04/29/2015
25888	04/29/2015	EFT	009938	DABABNAH, STACIE L		50.40		04/29/2015
25889	04/29/2015	EFT	003681	DELL MARKETING LP		4,562.25		04/29/2015
25890	04/29/2015	EFT	000267	DELTA DENTAL OF NC		3,937.00		04/29/2015
25891	04/29/2015	EFT	007711	FOXCO INVESTMENTS INC		2,500.00		04/29/2015
25892	04/29/2015	EFT	001372	FREEMAN, EDDIE		1,045.00		04/29/2015
25893	04/29/2015	EFT	000194	FAMILY VIOLENCE & RAPE CR		140.00		04/29/2015
25894	04/29/2015	EFT	004654	GUETGEMANN, VIRGINIA M		15.68		04/29/2015
25895	04/29/2015	EFT	003928	PILKINGTON, JIMMY		472.00		04/29/2015
25896	04/29/2015	EFT	007345	YOCH, KAREN PHD		3,037.50		04/29/2015
25897	04/29/2015	EFT	003536	NC ALLIANCE OF PUBLIC HEA		1,267.22		04/29/2015
25900	04/29/2015	EFT	004891	NETTLES, CAROLYN		208.00		04/29/2015
25901	04/29/2015	EFT	005680	OFFICEMAX INC		1,322.41		04/29/2015
25904	04/29/2015	EFT	007208	POYNER & SPRUILL LLP		29,810.24		04/29/2015
25910	04/29/2015	EFT	006955	ROGERS, EDWARD M		1,523.32		04/29/2015
25911	04/29/2015	EFT	004737	ROSEMARY STREET PROPERTIE		2,000.00		04/29/2015
25912	04/29/2015	EFT	005308	RUNNING DOG HOLDING		1,800.00		04/29/2015
25913	04/29/2015	EFT	005561	SOTO, MARIA		875.00		04/29/2015
25914	04/29/2015	EFT	008527	SYSCO RALEIGH LLC		874.61		04/29/2015
25915	04/29/2015	EFT	000721	TOWN OF GOLDSTON		262.50		04/29/2015
25916	04/29/2015	EFT	007409	UNIFIRST CORPORATION		365.13		04/29/2015
25917	04/29/2015	EFT	005737	UNIVAR USA INC		3,536.08		04/29/2015
25918	04/29/2015	EFT	000392	US FOODS INC		3,109.28		04/29/2015
25919	04/29/2015	EFT	009299	HD SUPPLY FACILITIES MAIN		928.20		04/29/2015
25920	04/29/2015	EFT	009746	WEST, RODNEY J		100.00		04/29/2015
25921	04/29/2015	EFT	007799	MARK D BARDILL PC		770.01		04/29/2015
239677	04/01/2015	PRINTED	008844	ALBERT, MEAGAN		30.24	43015	04/16/2015
239678	04/01/2015	PRINTED	001454	ALLEN, LATISHA M		62.50	43015	04/10/2015
239679	04/01/2015	PRINTED	008362	BAKER & TAYLOR		112.53	43015	04/06/2015
239680	04/01/2015	PRINTED	003326	BARNES AUTO & TOWING INC		300.00	43015	04/09/2015
239681	04/01/2015	PRINTED	006513	BARRIOS, RAYMOND G		200.00	43015	04/03/2015
239682	04/01/2015	PRINTED	001146	BEAL, JAN		10.00	43015	04/08/2015
239683	04/01/2015	PRINTED	006563	BROOKS, CELIA D		26.32	43015	04/22/2015
239684	04/01/2015	PRINTED	000081	BROOKS JR, JACK		300.00	43015	04/07/2015
239685	04/01/2015	PRINTED	004314	CAMP ROYALL		907.50	63015	06/29/2015
239686	04/01/2015	PRINTED	009478	CARDINAL INNOVATIONS HEAL		40,232.69	43015	04/07/2015
239687	04/01/2015	PRINTED	000093	CAROLINA ADVANCED DIGITAL		25,632.23	43015	04/06/2015
239688	04/01/2015	PRINTED	000226	CCCC		50,000.00	43015	04/08/2015
239689	04/01/2015	PRINTED	000232	CHATHAM CO COUNCIL ON AGI		55,193.58	43015	04/07/2015
239690	04/01/2015	PRINTED	001673	CHATHAM HABITAT FOR HUMAN		150,000.00	43015	04/15/2015
239691	04/01/2015	PRINTED	000234	CHATHAM RESCUE SQUAD		3,750.00	43015	04/13/2015
239692	04/01/2015	PRINTED	000237	CHATHAM TRANSIT NETWORK		20,136.75	43015	04/07/2015
239693	04/01/2015	PRINTED	006409	CIRCLE CITY SCREEN PRINTI		119.56	43015	04/07/2015
239694	04/01/2015	PRINTED	003961	CITY OF DURHAM		13,223.00	43015	04/14/2015
239695	04/01/2015	VOID	005930	COPELAND, MICHAEL A	.00			
239696	04/01/2015	PRINTED	009554	CPR CONSULTANTS INC		1,875.00	43015	04/06/2015
239697	04/01/2015	PRINTED	001569	DAVIS & STANTON		100.00	43015	04/14/2015
239698	04/01/2015	PRINTED	000007	DUKE ENERGY PROGRESS		2,371.31	43015	04/16/2015
239699	04/01/2015	PRINTED	000007	DUKE ENERGY PROGRESS		8,969.26	43015	04/08/2015
239700	04/01/2015	PRINTED	000677	ECONOMIC DEVELOPMENT CORP		80,591.50	43015	04/16/2015
239701	04/01/2015	PRINTED	000644	ESRI		10,301.38	43015	04/06/2015
239702	04/01/2015	PRINTED	009702	EVANS, VICKI		293.00	43015	04/07/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239703	04/01/2015	PRINTED	006708	FERRELL GAS		300.00	43015	04/03/2015
239704	04/01/2015	PRINTED	008208	GRANICUS INC		4,020.00	43015	04/20/2015
239705	04/01/2015	PRINTED	001361	GROCE, SAM		506.04	43015	04/07/2015
239706	04/01/2015	PRINTED	010297	PHILLIPS, JEFFREY J		2,380.52	43015	04/03/2015
239707	04/01/2015	PRINTED	000178	INFORMATION TECHNOLOGY SE		2,710.27	43015	04/08/2015
239708	04/01/2015	PRINTED	010002	JOB READY SERVICES LLC		200.00	43015	04/07/2015
239709	04/01/2015	PRINTED	001566	JOHN-BEVERLY INC		465.80	43015	04/06/2015
239710	04/01/2015	PRINTED	010298	JOHNSON, SANDRA R LAROCCO		219.96	43015	04/06/2015
239711	04/01/2015	PRINTED	007712	LANGLEY, FRED		64.15	43015	04/09/2015
239712	04/01/2015	PRINTED	004937	LANGUAGE LINE SERVICES IN		46.61	43015	04/20/2015
239713	04/01/2015	PRINTED	010028	LONG JR, LLOYD LAYTON		117.60	43015	04/03/2015
239714	04/01/2015	PRINTED	007345	YOCH, KAREN PHD		1,612.50	43015	04/06/2015
239715	04/01/2015	PRINTED	010136	MASON, AFRICA		414.68	43015	04/14/2015
239716	04/01/2015	PRINTED	999994	ANGELA BAILEY		30.00	43015	04/07/2015
239717	04/01/2015	PRINTED	999994	LAUREN FIGGE		19.99	43015	04/07/2015
239718	04/01/2015	PRINTED	999994	MCKENZIE COUNTY SHERIFF	32.00			
239719	04/01/2015	PRINTED	999997	NORTH CENTRAL DISTRICT NC		200.00	43015	04/13/2015
239720	04/01/2015	PRINTED	999999	IDEAL LANDSCAPING		1,000.00	43015	04/07/2015
239721	04/01/2015	PRINTED	009859	MOYLAN JR, VINCENT J		100.00	43015	04/06/2015
239722	04/01/2015	PRINTED	005538	HANDLER, JAMES A		210.00	43015	04/06/2015
239723	04/01/2015	PRINTED	006551	NC DEPT OF HEALTH & HUMAN		1,250.00	43015	04/06/2015
239724	04/01/2015	PRINTED	000380	NC DEPT OF AG & CONSUMER		38.00	43015	04/20/2015
239725	04/01/2015	PRINTED	000198	NC DEPT OF JUVENILE JUSTI		1,220.00	43015	04/09/2015
239726	04/01/2015	PRINTED	000724	NC DEPT OF STATE TREASURE		613.80	43015	04/10/2015
239727	04/01/2015	VOID	002261	NCAAO	75.00			
239728	04/01/2015	PRINTED	006886	NCDENR		4,324.25	43015	04/14/2015
239729	04/01/2015	PRINTED	000384	OFFICE DEPOT INC		1,342.92	43015	04/06/2015
239730	04/01/2015	PRINTED	009813	ONESOURCE WATER LLC		26.69	43015	04/08/2015
239731	04/01/2015	PRINTED	003083	ORANGE CO SHERIFF DEPT		259.10	43015	04/07/2015
239732	04/01/2015	PRINTED	010296	PI FIRE & SECURITY		325.00	43015	04/02/2015
239733	04/01/2015	PRINTED	004155	PITTSBORO VILLAGE APTS		191.00	43015	04/16/2015
239734	04/01/2015	VOID	004480	PSNC ENERGY RECEIVABLE MG	.00			
239735	04/01/2015	PRINTED	007985	PT ARMOR INC		289.00	43015	04/07/2015
239736	04/01/2015	PRINTED	009117	REJUVENATE LLC		250.00	43015	04/08/2015
239737	04/01/2015	PRINTED	004164	ROOS, DEBBIE		36.15	43015	04/16/2015
239738	04/01/2015	PRINTED	010250	SAFEWARE INC		3,074.94	43015	04/07/2015
239739	04/01/2015	PRINTED	010012	SANDERS, LINDA M		44.80	43015	04/10/2015
239740	04/01/2015	PRINTED	003643	SBI		2,510.00	43015	04/08/2015
239741	04/01/2015	PRINTED	010095	SCALDARA, JOSEPH		191.00	43015	04/06/2015
239742	04/01/2015	PRINTED	009883	SCOTTON, BRANDON M		500.00	43015	04/08/2015
239743	04/01/2015	PRINTED	005679	SHI INTERNATIONAL CORP		138.49	43015	04/07/2015
239744	04/01/2015	PRINTED	000536	SOUTHERN STATES SC SERV		300.00	43015	04/06/2015
239745	04/01/2015	VOID	006434	SZPUNAR, SEAN	.00			
239746	04/01/2015	PRINTED	008049	TELELANGUAGE INC		8.55	43015	04/07/2015
239747	04/01/2015	PRINTED	000407	TOWN OF PITTSBORO		50.00	43015	04/17/2015
239748	04/01/2015	PRINTED	006592	TSM SOUTH INC		2,837.42	43015	04/06/2015
239749	04/01/2015	PRINTED	010143	TUCKER, JANE E		300.00	43015	04/09/2015
239750	04/01/2015	PRINTED	000812	UNC-CH DEPT OF FAMILY MED		8,250.00	43015	04/10/2015
239751	04/01/2015	PRINTED	000729	VAN R FINCH-LAND SURVEYS		365.00	43015	04/03/2015
239752	04/01/2015	PRINTED	009737	VICTORINO, NICHOLAS D		200.00	43015	04/07/2015
239753	04/01/2015	PRINTED	010255	KATIE KISSINGER YADUSKY		21.94	73115	07/07/2015
239754	04/08/2015	PRINTED	010180	ABRAMS JR, CHARLIE FRANK		8.96	43015	04/13/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239755	04/08/2015	PRINTED	006548	ADVANCED DOOR AUTOMATION		1,809.11	53115	05/05/2015
239756	04/08/2015	PRINTED	000022	AMERICAN FAMILY LIFE ASSU		2,771.81	43015	04/15/2015
239757	04/08/2015	PRINTED	008396	AMERICAN HERITAGE LIFE IN		663.73	53115	05/15/2015
239758	04/08/2015	PRINTED	007795	AT&T		103.81	43015	04/14/2015
239759	04/08/2015	PRINTED	008362	BAKER & TAYLOR		195.81	43015	04/13/2015
239760	04/08/2015	PRINTED	007425	BLUE CROSS & BLUE SHIELD		64,598.31	43015	04/13/2015
239761	04/08/2015	PRINTED	005255	BEASLEY ENVIRONMENTAL INC		275.00	43015	04/13/2015
239762	04/08/2015	PRINTED	004954	C SPECIALTIES INC		69.12	43015	04/17/2015
239763	04/08/2015	PRINTED	005087	CALIFORNIA CONTRACTORS SU		1,294.56	43015	04/14/2015
239764	04/08/2015	PRINTED	000223	CENTRAL CAROLINA SCALE IN		235.00	43015	04/14/2015
239765	04/08/2015	PRINTED	006508	CINTAS DOCUMENT MANAGEMEN		481.18	43015	04/15/2015
239766	04/08/2015	PRINTED	004663	SOS CONSULTING		4,500.00	43015	04/10/2015
239767	04/08/2015	PRINTED	010225	DS SERVICES OF AMERICA IN		4,517.06	53115	05/08/2015
239768	04/08/2015	PRINTED	010302	CURTIS BAY ENERGY INC		106.01	43015	04/13/2015
239769	04/08/2015	PRINTED	010300	DELGATO AUTO INC		50.00	53115	05/05/2015
239770	04/08/2015	PRINTED	010009	HUNT, JR, JAMES ORVILLE		1,525.00	43015	04/10/2015
239771	04/08/2015	PRINTED	006994	ELLINGTON, LINDA B		16.80	43015	04/30/2015
239772	04/08/2015	PRINTED	004037	FORMS & SUPPLY INC		53.04	43015	04/14/2015
239773	04/08/2015	PRINTED	001372	FREEMAN, EDDIE		1,715.00	43015	04/14/2015
239774	04/08/2015	PRINTED	004654	GUETGEMANN, VIRGINIA M		30.80	43015	04/15/2015
239775	04/08/2015	PRINTED	004359	BUTLER ANIMAL HEALTH HOLD		354.70	43015	04/13/2015
239776	04/08/2015	PRINTED	010198	HERMAN, MARCIA E		6.72	43015	04/15/2015
239777	04/08/2015	PRINTED	010295	JACKSON, DANA		1,000.00	43015	04/10/2015
239778	04/08/2015	PRINTED	003375	PRE-PAID LEGAL SERVICES		79.70	43015	04/16/2015
239779	04/08/2015	PRINTED	003376	LIBERTY MUTUAL GROUP		5,309.54	43015	04/14/2015
239780	04/08/2015	PRINTED	005106	LUCK STONE CORPORATION		244.21	43015	04/14/2015
239781	04/08/2015	PRINTED	007469	MCGILL ASSOCIATES, PA		11,500.00	43015	04/13/2015
239782	04/08/2015	PRINTED	008275	MIDWEST TAPE LLC		1,158.79	43015	04/15/2015
239783	04/08/2015	PRINTED	999994	ANGELA MOSES WILSON		20.99	43015	04/23/2015
239784	04/08/2015	PRINTED	999995	ACCURATE EQUITY GROUP		4.00	43015	04/14/2015
239785	04/08/2015	PRINTED	999995	BAGWELL HOLD SMITH PA	26.00			
239786	04/08/2015	PRINTED	999995	BAGWELL HOLT SMITH P.A.		2.00	53115	05/13/2015
239787	04/08/2015	PRINTED	999995	BAGWELL HOLT SMITH P.A.	5.00			
239788	04/08/2015	PRINTED	999995	BAGWELL HOLT SMITH P.A.	5.00			
239789	04/08/2015	PRINTED	999995	BAGWELL HOLT SMITH P.A.		16.00	53115	05/13/2015
239790	04/08/2015	PRINTED	999995	BAGWELL HOLT SMITH P.A.		24.00	53115	05/13/2015
239791	04/08/2015	PRINTED	999995	BAGWELL HOLT SMITH P.A.	30.00			
239792	04/08/2015	PRINTED	999995	BEEMER HADLER & WILLETT,		6.00	43015	04/13/2015
239793	04/08/2015	PRINTED	999995	BEEMER HADLER & WILLETT,		9.00	43015	04/13/2015
239794	04/08/2015	PRINTED	999995	BROCK & MEECE, P.A.		26.00	43015	04/13/2015
239795	04/08/2015	PRINTED	999995	CHAD WESLEY RIGGSBEE	4.00			
239796	04/08/2015	PRINTED	999995	EDWARD W SCARBORO, JR		4.00	43015	04/16/2015
239797	04/08/2015	PRINTED	999995	ELIZABETH R. HARRISON		24.00	63015	06/18/2015
239798	04/08/2015	PRINTED	999995	KENDALL H. PAGE ATTORNEY		5.00	43015	04/14/2015
239799	04/08/2015	PRINTED	999995	MCGILL LAW OFFICE,PC TRUS		26.00	43015	04/15/2015
239800	04/08/2015	PRINTED	999995	MORRIS MANNING & MARTIN	56.00			
239801	04/08/2015	PRINTED	999995	PNC BANK, NATIONAL ASSOCI		25.00	43015	04/14/2015
239802	04/08/2015	PRINTED	999995	STATE EMPLOYEES CREDIT UN		30.00	43015	04/22/2015
239803	04/08/2015	PRINTED	999998	BLANK, WANDA		63.84	43015	04/13/2015
239804	04/08/2015	PRINTED	999998	BONFIGLIO, CORRINE		19.27	53115	05/05/2015
239805	04/08/2015	PRINTED	999998	BRIGGS, CAROL		59.34	43015	04/14/2015
239806	04/08/2015	PRINTED	999998	CARSON, KEITH		130.73	43015	04/14/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239807	04/08/2015	PRINTED	999998	CORREA NAVARO, SCHEDRIN		32.22	53115	05/01/2015
239808	04/08/2015	PRINTED	999998	DAVIS, BENJAMIN		9.32	53115	05/12/2015
239809	04/08/2015	PRINTED	999998	DAVIS, BENJAMIN		17.64	53115	05/12/2015
239810	04/08/2015	PRINTED	999998	DAVIS, BENJAMIN		28.49	53115	05/12/2015
239811	04/08/2015	PRINTED	999998	ESTATE OF ALICE FAYE MOOR		114.55	43015	04/14/2015
239812	04/08/2015	PRINTED	999998	FEARING, ALAN		2.92	43015	04/16/2015
239813	04/08/2015	PRINTED	999998	FLORA, DALE		57.06	43015	04/21/2015
239814	04/08/2015	PRINTED	999998	FORSYTHE, EUGENE		77.20	43015	04/24/2015
239815	04/08/2015	PRINTED	999998	FOWLER, NANCY		51.26	43015	04/28/2015
239816	04/08/2015	PRINTED	999998	GILCHRIST, DAVID		37.95	43015	04/15/2015
239817	04/08/2015	PRINTED	999998	GUNTER, DOUGLAS		23.40	43015	04/13/2015
239818	04/08/2015	PRINTED	999998	HATCHER, JAMES		16.44	43015	04/16/2015
239819	04/08/2015	PRINTED	999998	HUBBARD, CHARIE		5.17	43015	04/16/2015
239820	04/08/2015	PRINTED	999998	JOHNSON, GLENN		78.47	43015	04/13/2015
239821	04/08/2015	PRINTED	999998	LECRONE, MICHAEL		35.83	43015	04/20/2015
239822	04/08/2015	PRINTED	999998	LOESCHER, DOROTHY		31.53	43015	04/14/2015
239823	04/08/2015	PRINTED	999998	MAMO, CARMELA		31.49	43015	04/14/2015
239824	04/08/2015	PRINTED	999998	MAYO, ASHLEY		106.37	43015	04/14/2015
239825	04/08/2015	PRINTED	999998	MITCHUM, KENNETH		63.67	43015	04/14/2015
239826	04/08/2015	PRINTED	999998	MOOK, PHYLLIS		13.92	43015	04/10/2015
239827	04/08/2015	PRINTED	999998	MORGAN, BETTY		10.45	43015	04/30/2015
239828	04/08/2015	PRINTED	999998	NEWKIRK, CATHERINE		45.59	43015	04/14/2015
239829	04/08/2015	PRINTED	999998	POWERS, HERBERT		38.42	53115	05/12/2015
239830	04/08/2015	PRINTED	999998	PRITCHARD, STEPHEN		106.97	43015	04/21/2015
239831	04/08/2015	PRINTED	999998	SQUIRES, KURT		18.20	43015	04/17/2015
239832	04/08/2015	PRINTED	999998	WILSON, HAROLD		13.12	43015	04/15/2015
239833	04/08/2015	PRINTED	999997	NC INDUSTRIAL COMMISSION		453.40	43015	04/13/2015
239834	04/08/2015	PRINTED	999999	BEAZER HOMES	18.00			
239835	04/08/2015	PRINTED	999999	CANDLELIGHT HOMES, LTD		18.00	43015	04/15/2015
239836	04/08/2015	PRINTED	999999	CIMARRON HOMES		18.00	43015	04/23/2015
239837	04/08/2015	PRINTED	999999	CLARKE, JOAN	30.00			
239838	04/08/2015	PRINTED	999999	CUTLER, LEONARD		38.00	43015	04/13/2015
239839	04/08/2015	PRINTED	999999	DAVID WEEKLEY HOMES		18.00	43015	04/10/2015
239840	04/08/2015	PRINTED	999999	DAVIS, KARON		13.00	43015	04/27/2015
239841	04/08/2015	PRINTED	999999	DICKSON, BRADLEY		13.00	43015	04/15/2015
239842	04/08/2015	PRINTED	999999	DIVERSIFIED SHELTERS CORP		44.00	43015	04/21/2015
239843	04/08/2015	PRINTED	999999	DRUM, MARGARET A		25.00	43015	04/10/2015
239844	04/08/2015	PRINTED	999999	DYKSTRA, CRAIG & ELIZABET		25.00	43015	04/13/2015
239845	04/08/2015	PRINTED	999999	EARLE, JEFFREY		25.00	43015	04/14/2015
239846	04/08/2015	PRINTED	999999	EBERT, RICHARD		15.00	43015	04/14/2015
239847	04/08/2015	PRINTED	999999	EMPIRE CONTRACTORS		18.00	43015	04/13/2015
239848	04/08/2015	PRINTED	999999	FITCH CREATIONS		25.00	43015	04/13/2015
239849	04/08/2015	PRINTED	999999	FITCH CREATIONS		25.00	43015	04/13/2015
239850	04/08/2015	PRINTED	999999	FOLAND CONTRACTING		18.00	53115	05/06/2015
239851	04/08/2015	PRINTED	999999	GARMAN HOMES		3.00	43015	04/14/2015
239852	04/08/2015	PRINTED	999999	GARMAN HOMES		3.00	43015	04/14/2015
239853	04/08/2015	PRINTED	999999	GARMAN HOMES		10.00	43015	04/14/2015
239854	04/08/2015	PRINTED	999999	GARMAN HOMES		47.00	43015	04/14/2015
239855	04/08/2015	PRINTED	999999	GARTRELL, STEPHEN & SUSAN		21.50	43015	04/14/2015
239856	04/08/2015	PRINTED	999999	GRAYBARD, WINIFRED		4.00	43015	04/21/2015
239857	04/08/2015	PRINTED	999999	HARRELL, JONATHAN P		11.00	43015	04/13/2015
239858	04/08/2015	PRINTED	999999	HOEG, JENS		25.00	43015	04/14/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239859	04/08/2015	PRINTED	999999	HOMES BY DICKERSON		18.00	43015	04/16/2015
239860	04/08/2015	PRINTED	999999	HOMES BY DICKERSON		18.00	43015	04/16/2015
239861	04/08/2015	PRINTED	999999	HOMES BY DICKERSON		18.00	43015	04/16/2015
239862	04/08/2015	PRINTED	999999	HOMES BY DICKERSON		18.00	43015	04/16/2015
239863	04/08/2015	PRINTED	999999	HOMES BY DICKERSON		18.00	43015	04/16/2015
239864	04/08/2015	PRINTED	999999	HOWARD, JENNIFER		100.00	43015	04/13/2015
239865	04/08/2015	PRINTED	999999	JOYCE, CARSON		78.00	43015	04/14/2015
239866	04/08/2015	PRINTED	999999	M/I HOMES, INC		18.00	43015	04/24/2015
239867	04/08/2015	PRINTED	999999	M/I HOMES, INC		18.00	43015	04/24/2015
239868	04/08/2015	PRINTED	999999	MAYS, ROBERT G		25.00	43015	04/13/2015
239869	04/08/2015	PRINTED	999999	MERITAGE HOMES OF THE CAR		25.00	43015	04/13/2015
239870	04/08/2015	PRINTED	999999	MONTAQUILA, JILL		11.00	43015	04/14/2015
239871	04/08/2015	PRINTED	999999	NVR D/B NV HOMES	4.00			
239872	04/08/2015	PRINTED	999999	NVR D/B NV HOMES	18.00			
239873	04/08/2015	PRINTED	999999	OLSEN, MELISSA		65.00	53115	05/07/2015
239874	04/08/2015	PRINTED	999999	PARIS, HOWARD		8.00	43015	04/20/2015
239875	04/08/2015	PRINTED	999999	PAYNE, DOUG		65.00	53115	05/06/2015
239876	04/08/2015	PRINTED	999999	PREWITT CUSTOM HOMES		25.00	43015	04/27/2015
239877	04/08/2015	PRINTED	999999	ROSS, SYDNEY		37.00	43015	04/20/2015
239878	04/08/2015	PRINTED	999999	SAUSSY BURBANK GC LLC		18.00	43015	04/16/2015
239879	04/08/2015	PRINTED	999999	SLOTNICK, IRV	11.00			
239880	04/08/2015	PRINTED	999999	SMITH, MANZIE		25.00	43015	04/30/2015
239881	04/08/2015	PRINTED	999999	SPRINGER, CECILE		25.00	43015	04/20/2015
239882	04/08/2015	PRINTED	999999	THE DREES COMPANY		11.00	43015	04/14/2015
239883	04/08/2015	PRINTED	999999	TINGEN CONSTRUCTION CO, I		18.00	43015	04/14/2015
239884	04/08/2015	PRINTED	999999	TOMLIN, CURTIS		67.00	43015	04/20/2015
239885	04/08/2015	PRINTED	999999	UNC PROPERTY OFFICE		37.00	53115	05/06/2015
239886	04/08/2015	PRINTED	999999	WALKER DESIGN BUILD		4.00	53115	05/01/2015
239887	04/08/2015	PRINTED	999999	WEST, SALLIE		25.00	43015	04/16/2015
239888	04/08/2015	PRINTED	004186	MORGAN, LISA		50.00	53115	05/08/2015
239889	04/08/2015	PRINTED	007620	DIXON INSURANCE AGENCY		650.00	43015	04/13/2015
239890	04/08/2015	PRINTED	004879	NC ADMIN OFFICE OF THE CO		1,049.00	43015	04/16/2015
239891	04/08/2015	PRINTED	004498	NCDA & CONSUMER SERV STAN		100.00	63015	06/29/2015
239892	04/08/2015	PRINTED	005451	MCMATH, MARK ALAN		102.48	43015	04/17/2015
239893	04/08/2015	PRINTED	007359	NEXGEN SALES CONSULTANT		850.00	53115	05/01/2015
239894	04/08/2015	PRINTED	009792	PATAGONIA HEALTH INC		4,158.00	43015	04/10/2015
239895	04/08/2015	PRINTED	009012	MITCHELL, JONATHAN MARK		2,527.00	43015	04/17/2015
239896	04/08/2015	PRINTED	005303	POWELL, EVELYN		200.00	43015	04/16/2015
239897	04/08/2015	PRINTED	007985	PT ARMOR INC		34,998.96	43015	04/13/2015
239898	04/08/2015	PRINTED	000395	REIDSVILLE GROCERY COMPAN		706.08	43015	04/10/2015
239899	04/08/2015	PRINTED	000515	ROMINE, VAN S		16.80	43015	04/13/2015
239900	04/08/2015	PRINTED	005679	SHI INTERNATIONAL CORP		275.52	43015	04/14/2015
239901	04/08/2015	PRINTED	007379	STANDARD INSURANCE COMPAN		10,527.36	43015	04/14/2015
239902	04/08/2015	PRINTED	009963	STORMZAND, ANNA C		17.92	43015	04/15/2015
239903	04/08/2015	PRINTED	007788	CONNECTED OFFICE PRODUCTS		6,815.45	43015	04/22/2015
239904	04/08/2015	PRINTED	000737	TRIPP, JANE		60.00	43015	04/13/2015
239905	04/08/2015	PRINTED	006343	ULINE INC		221.31	43015	04/15/2015
239906	04/08/2015	PRINTED	001722	UNC HOSPITALS		98.18	43015	04/10/2015
239907	04/08/2015	PRINTED	000696	UTILITY SERVICE CO INC		4,022.64	43015	04/13/2015
239908	04/08/2015	PRINTED	008300	VETERINARY PUBLIC HEALTH		41.93	43015	04/17/2015
239909	04/08/2015	PRINTED	000572	WNCA RADIO		310.00	43015	04/13/2015
239910	04/08/2015	PRINTED	007145	WST INDUSTRIES LLC		180.00	43015	04/13/2015

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239911	04/09/2015	PRINTED	000137	DURHAM CHAPTER 13 OFFICE		1,917.93	43015	04/13/2015
239912	04/09/2015	PRINTED	009748	JOHNSON, MARLA		100.00	43015	04/21/2015
239913	04/09/2015	PRINTED	006685	MOORE COUNTY TAX DEPARTME		91.82	43015	04/20/2015
239914	04/09/2015	PRINTED	000142	NATIONWIDE RETIREMENT SOL		139.40	43015	04/15/2015
239915	04/09/2015	PRINTED	001411	NC CHILD SUPPORT		1,140.59	43015	04/13/2015
239916	04/09/2015	PRINTED	000489	NC DEPT OF ADMINISTRATION		810.00	43015	04/14/2015
239917	04/09/2015	PRINTED	000270	NC DEPT OF HEALTH & HUMAN		133.00	43015	04/14/2015
239918	04/09/2015	PRINTED	000386	NC DEPT OF REVENUE		44,462.00	43015	04/15/2015
239919	04/09/2015	PRINTED	000989	NC DEPT OF REVENUE		573.00	43015	04/17/2015
239920	04/09/2015	PRINTED	009216	NC STATE EDUCATION ASSIST		144.28	43015	04/13/2015
239921	04/09/2015	PRINTED	006487	UNITED STATES TREASURY		156.38	43015	04/15/2015
239922	04/15/2015	PRINTED	008688	ACI SUPPORT SPECIALISTS I		1,054.98	43015	04/17/2015
239923	04/15/2015	PRINTED	009107	ADAMS, LAURIE		135.00	43015	04/22/2015
239924	04/15/2015	PRINTED	007624	ALPHABET SOUP INC		3,179.00	43015	04/16/2015
239925	04/15/2015	PRINTED	003031	AMERICAN INCOME LIFE INS		112.00	53115	05/26/2015
239926	04/15/2015	PRINTED	007795	AT&T		95.39	43015	04/20/2015
239927	04/15/2015	PRINTED	000032	ATLANTIC SOLUTIONS INC		170.69	43015	04/27/2015
239928	04/15/2015	PRINTED	005659	MURRAY , ANTHONY T		345.00	43015	04/20/2015
239929	04/15/2015	PRINTED	000034	B&B TIRE SERVICE		23.00	43015	04/20/2015
239930	04/15/2015	PRINTED	008362	BAKER & TAYLOR		1,492.53	43015	04/20/2015
239931	04/15/2015	PRINTED	000048	BAPTIST CHILDREN'S HOME		4,516.00	43015	04/17/2015
239932	04/15/2015	PRINTED	001556	BB&T BRANCH CONSOLIDATED		20.00	43015	04/21/2015
239933	04/15/2015	PRINTED	010110	BRADY, JOAN D		950.00	43015	04/17/2015
239934	04/15/2015	PRINTED	007125	BREWER'S GROCERY INC		2,400.00	43015	04/28/2015
239935	04/15/2015	PRINTED	007452	THE BRUSON GROUP		743.00	43015	04/30/2015
239936	04/15/2015	PRINTED	009397	BUCKNER, ALLISON SMITH		581.00	43015	04/21/2015
239937	04/15/2015	PRINTED	009801	BVS SYSTEMS INC		336.00	43015	04/21/2015
239938	04/15/2015	PRINTED	004720	CARDINAL HEALTH-GREENSBOR		275.04	43015	04/20/2015
239939	04/15/2015	PRINTED	006249	CAROLINA METER & SUPPLY I		1,439.13	43015	04/21/2015
239940	04/15/2015	PRINTED	009756	CARROLL, PAUL J		150.00	43015	04/21/2015
239941	04/15/2015	PRINTED	008995	CARTER, WENDY S		475.00	43015	04/17/2015
239942	04/15/2015	PRINTED	010125	CASA CLUB SPANISH IMMERSI		473.00	43015	04/21/2015
239943	04/15/2015	PRINTED	000667	CHATHAM CARPET & INTERIOR		7,183.80	43015	04/22/2015
239944	04/15/2015	PRINTED	000992	CHATHAM CO 4-H		700.00	43015	04/20/2015
239945	04/15/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		150.00	43015	04/22/2015
239946	04/15/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		150.00	43015	04/22/2015
239947	04/15/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		240.00	53115	05/13/2015
239948	04/15/2015	PRINTED	004224	CHATHAM PORTABLES		176.14	43015	04/21/2015
239949	04/15/2015	PRINTED	010142	CHILD DEVELOPMENT SCHOOLS		1,221.00	53115	05/18/2015
239950	04/15/2015	PRINTED	006144	CHILDREN'S HOME SOCIETY		5,863.00	43015	04/16/2015
239951	04/15/2015	PRINTED	003581	CINTAS FIRST AID & SAFETY		185.97	43015	04/20/2015
239952	04/15/2015	PRINTED	009991	COLE, JR, MARTIN R & AMY		475.00	43015	04/22/2015
239953	04/15/2015	PRINTED	006481	COMMUNITY SUPPORT SERVICE		2,317.02	43015	04/17/2015
239954	04/15/2015	VOID	003733	PIEDMONT NATURAL GAS	200.00			
239955	04/15/2015	PRINTED	000905	CSX TRANSPORTATION INC		200.00	43015	04/20/2015
239956	04/15/2015	PRINTED	010242	DANA SAFETY SUPPLY		4,250.52	43015	04/16/2015
239957	04/15/2015	PRINTED	001569	DAVIS & STANTON		532.50	43015	04/21/2015
239958	04/15/2015	PRINTED	009438	DELIGHTFULLY CLEAN OF CHA		700.00	43015	04/20/2015
239959	04/15/2015	PRINTED	008227	DIRECTV		238.59	43015	04/22/2015
239960	04/15/2015	PRINTED	009211	DOUGLAS, MICHAEL C		1,849.00	43015	04/17/2015
239961	04/15/2015	PRINTED	004741	DRACOR INC		308.21	43015	04/22/2015
239962	04/15/2015	PRINTED	000007	DUKE ENERGY PROGRESS JOIN		41,865.18	43015	04/20/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239963	04/15/2015	PRINTED	000734	DUKE POWER CO		1,000.00	43015	04/20/2015
239964	04/15/2015	PRINTED	008668	DUNCAN-PARNELL INC		211.85	43015	04/20/2015
239965	04/15/2015	PRINTED	008962	ENGEL, JOSEPH P		112.50	43015	04/27/2015
239966	04/15/2015	PRINTED	010266	ENGINEERED CONSTRUCTION C		22,517.00	43015	04/21/2015
239967	04/15/2015	PRINTED	009569	ENVIRONMENTAL CHEMISTS IN		1,170.00	43015	04/21/2015
239968	04/15/2015	PRINTED	009398	FARR, MEGAN		59.00	43015	04/21/2015
239969	04/15/2015	PRINTED	010279	FARRISH, DALE		255.00	43015	04/17/2015
239970	04/15/2015	PRINTED	000193	FEDEX		358.37	43015	04/20/2015
239971	04/15/2015	PRINTED	009344	FOXX, VANESSA		950.00	43015	04/20/2015
239972	04/15/2015	PRINTED	008650	GARBUTT, THELMA SHARON		151.92	43015	04/28/2015
239973	04/15/2015	PRINTED	009990	GREGORY, TARA H		47.04	43015	04/20/2015
239974	04/15/2015	PRINTED	000428	HACH CO		595.31	43015	04/20/2015
239975	04/15/2015	PRINTED	010013	HARDY-POWELL, MELTON D &		634.00	43015	04/21/2015
239976	04/15/2015	PRINTED	010269	HARROD & ASSOC CONSTRUCTO		151,578.20	43015	04/17/2015
239977	04/15/2015	PRINTED	010262	HATCHER GROVE CHRISTIAN A		1,226.00	43015	04/20/2015
239978	04/15/2015	PRINTED	009757	HUGHES, KIMBERLY D		235.65	53115	05/12/2015
239979	04/15/2015	PRINTED	009677	INFINITY FIRE PROTECTION		1,629.54	43015	04/22/2015
239980	04/15/2015	PRINTED	008124	KENNEDY, DOUGLAS M		68.00	43015	04/21/2015
239981	04/15/2015	PRINTED	001400	LABORATORY CORP OF AMERIC		166.00	43015	04/20/2015
239982	04/15/2015	PRINTED	010259	LEARNING TOTS ACADEMY		2,886.00	43015	04/20/2015
239983	04/15/2015	PRINTED	006032	LEXISNEXIS		50.00	43015	04/22/2015
239984	04/15/2015	PRINTED	010122	LITTLE BLESSINGS CHRISTIA		6,462.25	43015	04/20/2015
239985	04/15/2015	PRINTED	009335	MARTINEZ, LAURA BENITEZ		59.00	43015	04/17/2015
239986	04/15/2015	PRINTED	009998	MASTERS, CLAUDIA E		2,430.00	43015	04/17/2015
239987	04/15/2015	PRINTED	009603	MCKESSON MEDICAL-SURGICAL		568.11	43015	04/22/2015
239988	04/15/2015	PRINTED	000114	METHODIST HOME FOR CHILDR		2,219.00	43015	04/21/2015
239989	04/15/2015	PRINTED	008275	MIDWEST TAPE LLC		544.22	43015	04/21/2015
239990	04/15/2015	PRINTED	006331	MILLER SUPPLY CO INC		885.00	43015	04/20/2015
239991	04/15/2015	PRINTED	999994	AQUA LEGAL LLC		95.00	53115	05/01/2015
239992	04/15/2015	PRINTED	999994	CHATHAM CO CLERK OF COURT		24.00	43015	04/21/2015
239993	04/15/2015	PRINTED	999994	NC FORAGE AND GRASSLAND		25.00	43015	04/23/2015
239994	04/15/2015	PRINTED	999994	OFD OF GOLDSTON		75.00	43015	04/17/2015
239995	04/15/2015	PRINTED	999994	STEPHEN BALLENTINE		10.00	43015	04/21/2015
239996	04/15/2015	PRINTED	999999	CONNEX COMMUNICATIONS INC		1,000.00	43015	04/17/2015
239997	04/15/2015	PRINTED	999999	HUDSON CABLE CORP		1,000.00	43015	04/20/2015
239998	04/15/2015	PRINTED	999999	MOFFAT PIPE INC		1,000.00	43015	04/30/2015
239999	04/15/2015	PRINTED	009520	BURTON, MITCHELL J		1,050.00	43015	04/21/2015
240000	04/15/2015	PRINTED	003860	MORGAN, CHAD E		475.00	43015	04/22/2015
240001	04/15/2015	PRINTED	005538	HANDLER, JAMES A		3,675.00	43015	04/21/2015
240002	04/15/2015	PRINTED	000386	NC DEPT OF REVENUE		6,445.33	43015	04/27/2015
240003	04/15/2015	PRINTED	008444	NATIONAL MENTOR HEALTHCAR		1,102.55	43015	04/20/2015
240004	04/15/2015	PRINTED	006920	NCACC		95.00	43015	04/20/2015
240005	04/15/2015	PRINTED	009571	NETTLES, STACY L		475.00	43015	04/22/2015
240006	04/15/2015	PRINTED	000383	NORTH CAROLINA 811 INC		387.16	43015	04/21/2015
240007	04/15/2015	PRINTED	006017	NUNN, GARY L		133.44	43015	04/27/2015
240008	04/15/2015	PRINTED	009169	OMNI VISIONS INC		1,098.22	43015	04/24/2015
240009	04/15/2015	PRINTED	010139	OPERATION NEW LIFE CDC		2,341.05	43015	04/21/2015
240010	04/15/2015	PRINTED	003083	ORANGE CO SHERIFF DEPT		687.40	43015	04/20/2015
240011	04/15/2015	PRINTED	006999	PERFORMANCE CABLING TECHN		340.00	43015	04/21/2015
240012	04/15/2015	PRINTED	005545	PFM PROPANE INC		300.00	43015	04/23/2015
240013	04/15/2015	PRINTED	010236	PHILLIPS, ANGELA F		237.50	43015	04/28/2015
240014	04/15/2015	PRINTED	008263	PIEDMONT TRUCK CENTER INC		123.25	43015	04/16/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240015	04/15/2015	PRINTED	007520	PUROLOGIX WATER SERVICES		35.00	43015	04/22/2015
240016	04/15/2015	PRINTED	006422	REPUBLIC SERVICES		280.71	43015	04/20/2015
240017	04/15/2015	PRINTED	010250	SAFEWARE INC		8,700.00	43015	04/17/2015
240018	04/15/2015	VOID	003367	SAWYER TERMITE & PEST CON	.00			
240019	04/15/2015	PRINTED	009395	SCHINDLER ELEVATOR CORPOR		617.07	43015	04/21/2015
240020	04/15/2015	PRINTED	008315	LAKE NORMAN SECURITY PATR		216.00	43015	04/20/2015
240021	04/15/2015	PRINTED	009345	SESCILLA, ANDREW		1,268.00	43015	04/20/2015
240022	04/15/2015	PRINTED	005679	SHI INTERNATIONAL CORP		137.76	43015	04/20/2015
240023	04/15/2015	PRINTED	004694	SIMPLEXGRINNELL LP		1,367.23	43015	04/22/2015
240024	04/15/2015	PRINTED	003738	SIR WALTER CHEVROLET		27,586.52	43015	04/22/2015
240025	04/15/2015	PRINTED	010292	SMALL HANDS BIG FUTURE CH		109.90	43015	04/20/2015
240026	04/15/2015	PRINTED	010177	SMITH, JOSHUA W & AMY L		950.00	43015	04/21/2015
240027	04/15/2015	PRINTED	010230	SOLUTIONS COMM SUPPORT AG		634.00	43015	04/21/2015
240028	04/15/2015	PRINTED	000536	SOUTHERN STATES SC SERV		300.00	43015	04/20/2015
240029	04/15/2015	PRINTED	006092	STRICKLAND, CARLA RENEE		634.00	43015	04/21/2015
240030	04/15/2015	PRINTED	009823	TAI & ASSOCIATES PLLC		2,449.40	43015	04/21/2015
240031	04/15/2015	PRINTED	010016	THOMPSON, SUZANNE O		950.00	53115	05/18/2015
240032	04/15/2015	PRINTED	000407	TOWN OF PITTSBORO		4,341.02	43015	04/21/2015
240033	04/15/2015	PRINTED	009989	TRANSUNION RISK & ALTERNA		52.25	43015	04/20/2015
240034	04/15/2015	PRINTED	000002	UNC SCHOOL OF GOVERNMENT		180.00	43015	04/21/2015
240035	04/15/2015	PRINTED	006870	USINFOGROUP		10.50	43015	04/21/2015
240036	04/15/2015	PRINTED	000404	WATSON, TAMMY		475.00	43015	04/24/2015
240037	04/15/2015	VOID	008186	WILLIAMS, SHAYNA A	10.64			
240038	04/15/2015	PRINTED	010218	WILLIAMS, CANDACE MESHEA		581.00	43015	04/20/2015
240039	04/15/2015	PRINTED	010255	KATIE KISSINGER YADUSKY		82.88	43015	04/23/2015
240040	04/15/2015	PRINTED	009771	ZOETIS INC		520.80	43015	04/21/2015
240041	04/22/2015	PRINTED	009615	ABERCROMBIE OIL CO INC		3,760.81	43015	04/24/2015
240042	04/22/2015	PRINTED	009107	ADAMS, LAURIE		270.00	43015	04/27/2015
240043	04/22/2015	PRINTED	007696	NATIONAL WELDERS SUPPLY C		26.78	43015	04/24/2015
240044	04/22/2015	PRINTED	004612	AIRPAC INC		52.79	53115	05/04/2015
240045	04/22/2015	PRINTED	000212	JARMAN, JOHN BARRETT		85.00	43015	04/24/2015
240046	04/22/2015	PRINTED	004627	AMEROCHEM CORP		2,891.22	43015	04/27/2015
240047	04/22/2015	PRINTED	007367	ASHEBORO PRINTING COMPANY		170.10	53115	05/01/2015
240048	04/22/2015	PRINTED	000034	B&B TIRE SERVICE		189.26	43015	04/27/2015
240049	04/22/2015	PRINTED	008362	BAKER & TAYLOR		641.01	43015	04/27/2015
240050	04/22/2015	PRINTED	009365	BATTERY SOLUTIONS INC		956.84	43015	04/27/2015
240051	04/22/2015	PRINTED	000040	BENNETT FARM SUPPLY & HAR		37.44	43015	04/28/2015
240052	04/22/2015	PRINTED	009249	BIRCH, DIANNE HILL		25.08	53115	05/08/2015
240053	04/22/2015	PRINTED	009711	BRENNTAG MID-SOUTH		4,576.37	43015	04/24/2015
240054	04/22/2015	PRINTED	008843	BROWN, SHAWNTISHA		68.32	43015	04/23/2015
240055	04/22/2015	PRINTED	004720	CARDINAL HEALTH-GREENSBOR		497.50	43015	04/29/2015
240056	04/22/2015	PRINTED	006249	CAROLINA METER & SUPPLY I		36,021.14	43015	04/27/2015
240057	04/22/2015	PRINTED	000095	CAROLINA SOFTWARE		213.50	43015	04/28/2015
240058	04/22/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		6.00	53115	05/07/2015
240059	04/22/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		150.00	43015	04/29/2015
240060	04/22/2015	VOID	001002	CHATHAM CO CLERK OF COURT	150.00			
240061	04/22/2015	PRINTED	006409	CIRCLE CITY SCREEN PRINTI		138.78	43015	04/27/2015
240062	04/22/2015	PRINTED	003961	CITY OF DURHAM		376.93	53115	05/28/2015
240063	04/22/2015	PRINTED	000249	CITY OF SANFORD		14,003.80	43015	04/24/2015
240064	04/22/2015	PRINTED	005510	COLORADO-REYES, MANUEL		35.16	53115	05/12/2015
240065	04/22/2015	PRINTED	007741	COMMUNITY ONE BANK NA		14.00	53115	05/13/2015
240066	04/22/2015	PRINTED	010225	DS SERVICES OF AMERICA IN		1,619.26	53115	05/01/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240067	04/22/2015	PRINTED	000007	DUKE ENERGY PROGRESS		33,512.61	43015	04/28/2015
240068	04/22/2015	PRINTED	000007	DUKE ENERGY PROGRESS		3,777.32	43015	04/29/2015
240069	04/22/2015	PRINTED	004104	FIDELITY BANK - FUQUAY VA		10.00	43015	04/24/2015
240070	04/22/2015	PRINTED	000358	FIRST CITIZENS BANK		20.00	43015	04/24/2015
240071	04/22/2015	PRINTED	004625	FIRSTHEALTH OF THE CAROLI		191,421.66	53115	05/01/2015
240072	04/22/2015	PRINTED	004037	FORMS & SUPPLY INC		37.82	43015	04/30/2015
240073	04/22/2015	PRINTED	009696	HARRINGTON, GEORGIA		208.32	43015	04/29/2015
240074	04/22/2015	PRINTED	006288	HEALTH PROMOTIONS NOW		4,384.00	43015	04/28/2015
240075	04/22/2015	PRINTED	007588	HENSLEY, JONATHAN W		205.00	53115	05/05/2015
240076	04/22/2015	PRINTED	009018	ICS JAIL SUPPLIES INC		5,489.00	43015	04/28/2015
240077	04/22/2015	PRINTED	006957	ITRON INC		1,828.15	43015	04/27/2015
240078	04/22/2015	PRINTED	009600	JOHNSON, PAMELA H		35.16	43015	04/30/2015
240079	04/22/2015	PRINTED	010298	JOHNSON, SANDRA R LAROCCO		65.89	43015	04/24/2015
240080	04/22/2015	PRINTED	004937	LANGUAGE LINE SERVICES IN		26.39	43015	04/27/2015
240081	04/22/2015	PRINTED	008821	LESHER-THOMAS, TROY CROME		45.00	43015	04/27/2015
240082	04/22/2015	PRINTED	009905	MCINERNEY, RACHEL M	23.00			
240083	04/22/2015	PRINTED	009755	MEULENDYKE, SCOTT A		205.00	43015	04/28/2015
240084	04/22/2015	PRINTED	008275	MIDWEST TAPE LLC		1,293.89	43015	04/29/2015
240085	04/22/2015	PRINTED	006331	MILLER SUPPLY CO INC		1,477.93	43015	04/24/2015
240086	04/22/2015	PRINTED	999994	CAROLINA BASEBALL CLUB		40.00	43015	04/30/2015
240087	04/22/2015	PRINTED	999994	DONALD BYRNE		70.00	43015	04/28/2015
240088	04/22/2015	PRINTED	999994	NCASWCD		100.00	53115	05/08/2015
240089	04/22/2015	PRINTED	999994	NCCEAPA-NCD		10.00	63015	06/18/2015
240090	04/22/2015	PRINTED	999994	PITT CO SHERIFF		30.00	53115	05/04/2015
240091	04/22/2015	PRINTED	999994	REAVES FLYNT		130.00	53115	05/01/2015
240092	04/22/2015	PRINTED	999994	VITAL STATISTICS		14.00	53115	05/06/2015
240093	04/22/2015	PRINTED	999998	A76L LLC		93.56	53115	05/19/2015
240094	04/22/2015	PRINTED	999998	ALSTON RAYMOND LEWIS		4.25	53115	05/05/2015
240095	04/22/2015	PRINTED	999998	APEX NURSERIES INC		3,487.23	43015	04/27/2015
240096	04/22/2015	PRINTED	999998	ATKINS JEFFERIE M ETAL	1.55			
240097	04/22/2015	PRINTED	999998	BLUE HERON DEVELOPMENT IN		2.54	53115	05/08/2015
240098	04/22/2015	PRINTED	999998	BOWLING SHERRY CARPENTER		2,033.75	43015	04/24/2015
240099	04/22/2015	PRINTED	999998	BRAY TRAVIS RYAN		23.00	63015	06/23/2015
240100	04/22/2015	PRINTED	999998	BUKOSKEY DANIEL P		344.92	43015	04/27/2015
240101	04/22/2015	PRINTED	999998	BUKOSKEY DANIEL PAUL		88.07	43015	04/27/2015
240102	04/22/2015	PRINTED	999998	CHARLES BENNETT		19.90	53115	05/06/2015
240103	04/22/2015	PRINTED	999998	CHING TODD RYAN		199.12	53115	05/04/2015
240104	04/22/2015	PRINTED	999998	COPELAND GEORGE BARKSDALE		2.72	53115	05/26/2015
240105	04/22/2015	PRINTED	999998	DARK GEORGE E		1.75	63015	06/29/2015
240106	04/22/2015	PRINTED	999998	DENISE SCOTT		73.81	53115	05/04/2015
240107	04/22/2015	PRINTED	999998	DUNN JONATHAN D	22.54			
240108	04/22/2015	PRINTED	999998	GARMAN HOMES LLC		126.65	43015	04/30/2015
240109	04/22/2015	PRINTED	999998	GOODRICH CAROLYN STAHL	6.44			
240110	04/22/2015	PRINTED	999998	GOODRICH CAROLYN STAHL	16.28			
240111	04/22/2015	PRINTED	999998	GWYNN & EDWARDS PA		503.21	53115	05/06/2015
240112	04/22/2015	PRINTED	999998	HENRY CHARLES L		4.66	43015	04/30/2015
240113	04/22/2015	PRINTED	999998	HILL LAWRENCE SR		172.48	53115	05/18/2015
240114	04/22/2015	PRINTED	999998	HOLT JENNIFER E		20.42	53115	05/21/2015
240115	04/22/2015	PRINTED	999998	HSBC MORTGAGE		316.10	53115	05/27/2015
240116	04/22/2015	PRINTED	999998	HSBC MORTGAGE		299.99	53115	05/28/2015
240117	04/22/2015	PRINTED	999998	HUNTER PATRICIA LOUISE		154.76	53115	05/04/2015
240118	04/22/2015	PRINTED	999998	IBM CREDIT		1,468.31	53115	05/04/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240119	04/22/2015	PRINTED	999998	JOHNSON SHIRLEY F		3.63	53115	05/28/2015
240120	04/22/2015	PRINTED	999998	JOHNSON WILLIE W	7.24			
240121	04/22/2015	PRINTED	999998	LAWSON CHRISTINE BURNS		41.34	43015	04/27/2015
240122	04/22/2015	PRINTED	999998	LLORENS DARLENE K		1.29	43015	04/29/2015
240123	04/22/2015	PRINTED	999998	MCKAY MATTHEW HAYDON		75.97	43015	04/29/2015
240124	04/22/2015	PRINTED	999998	MIEDEMA ROGER D		4.25	53115	05/01/2015
240125	04/22/2015	PRINTED	999998	MOTTELER AUSTIN T		262.59	43015	04/28/2015
240126	04/22/2015	PRINTED	999998	NORMILE/WATTIKER FAMILY T	98.78			
240127	04/22/2015	VOID	999998	RICHARD M HUTSON	.00			
240128	04/22/2015	VOID	999998	RICHARD M HUTSON II	.00			
240129	04/22/2015	PRINTED	999998	ROBERSON SHARON OLDHAM		81.59	53115	05/01/2015
240130	04/22/2015	PRINTED	999998	SETERUS		92.24	53115	05/26/2015
240131	04/22/2015	PRINTED	999998	SPANN BRIAN		122.00	43015	04/28/2015
240132	04/22/2015	PRINTED	999998	SPANN BRIAN		183.43	43015	04/28/2015
240133	04/22/2015	PRINTED	999998	THOMAS CHARLES RAY		9.45	53115	05/14/2015
240134	04/22/2015	PRINTED	999998	TUTTLE PHILLIP RICHARD	2.21			
240135	04/22/2015	PRINTED	999998	WADE MATTHEW NORWOOD		2.19	53115	05/19/2015
240136	04/22/2015	PRINTED	999998	WALTERS EDWARDS SR		2.63	53115	05/12/2015
240137	04/22/2015	PRINTED	999998	WICKHAM SANDRA		56.45	53115	05/04/2015
240138	04/22/2015	PRINTED	999997	NCESHA		75.00	43015	04/28/2015
240139	04/22/2015	PRINTED	999999	SHANNON GILL	40.00			
240140	04/22/2015	PRINTED	008178	MOODY, MARK L		73.92	43015	04/28/2015
240141	04/22/2015	PRINTED	009859	MOYLAN JR, VINCENT J		100.00	43015	04/27/2015
240142	04/22/2015	PRINTED	005538	HANDLER, JAMES A		545.00	43015	04/28/2015
240143	04/22/2015	PRINTED	004879	NC ADMIN OFFICE OF THE CO		291.00	43015	04/28/2015
240144	04/22/2015	PRINTED	006551	NC DEPT OF HEALTH & HUMAN		3,750.00	43015	04/24/2015
240145	04/22/2015	PRINTED	000489	NC DEPT OF ADMINISTRATION		101.87	43015	04/27/2015
240146	04/22/2015	PRINTED	001575	NC WATER TREATMENT FACILI		100.00	43015	04/24/2015
240147	04/22/2015	PRINTED	009223	OCLC INC		59.05	43015	04/24/2015
240148	04/22/2015	PRINTED	000384	OFFICE DEPOT INC		77.58	43015	04/27/2015
240149	04/22/2015	PRINTED	003083	ORANGE COUNTY SPORTSPLEX		171.00	43015	04/27/2015
240150	04/22/2015	PRINTED	009729	PACE, HILLARY K		44.78	43015	04/28/2015
240151	04/22/2015	PRINTED	009582	PARK, JENNIFER M		40.32	53115	05/04/2015
240152	04/22/2015	PRINTED	005971	PARKER POE ADAMS		420.59	43015	04/24/2015
240153	04/22/2015	PRINTED	009811	PASTER TRAINING INC		1,071.20	43015	04/28/2015
240154	04/22/2015	PRINTED	000167	PHYSICIAN SALES & SERV IN		768.60	43015	04/27/2015
240155	04/22/2015	PRINTED	003893	PHYSIO-CONTROL INC		3,701.64	43015	04/27/2015
240156	04/22/2015	PRINTED	008263	PIEDMONT TRUCK CENTER INC	23.72			
240157	04/22/2015	PRINTED	000345	POSTMASTER - PITTSBORO		132.00	43015	04/27/2015
240158	04/22/2015	PRINTED	005060	PROFESSIONAL MAIL SERVICE		1,028.87	43015	04/24/2015
240159	04/22/2015	PRINTED	004480	PSNC ENERGY RECEIVABLE MG		800.00	43015	04/28/2015
240160	04/22/2015	PRINTED	001190	QUILL CORP		225.20	43015	04/29/2015
240161	04/22/2015	PRINTED	000510	RANDOLPH TELEPHONE MEMBSP		38.25	43015	04/27/2015
240162	04/22/2015	PRINTED	009754	RENN, STEPHEN M		205.00	43015	04/24/2015
240163	04/22/2015	PRINTED	000514	RIGGSBEE, LUNDAY		2,000.00	43015	04/24/2015
240164	04/22/2015	PRINTED	003643	SBI		3,730.00	43015	04/30/2015
240165	04/22/2015	PRINTED	005826	SERVICE COMMANDER SOFTWAR		1,067.50	43015	04/29/2015
240166	04/22/2015	PRINTED	009944	SMITH, ERIC R		164.00	43015	04/23/2015
240167	04/22/2015	PRINTED	009024	SOLSTAS LAB PARTNERS GROU		21.25	43015	04/24/2015
240168	04/22/2015	PRINTED	005599	THOMAS, JENNIFER		26.32	53115	05/04/2015
240169	04/22/2015	PRINTED	010143	TUCKER, JANE E		300.00	53115	05/04/2015
240170	04/22/2015	PRINTED	001632	UNITED LABORATORIES INC		1,020.47	43015	04/27/2015

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240171	04/22/2015	PRINTED	000696	UTILITY SERVICE CO INC		20,685.42	43015	04/27/2015
240172	04/22/2015	PRINTED	008361	VERIZON WIRELESS - LERT B		200.00	53115	05/05/2015
240173	04/22/2015	PRINTED	009737	VICTORINO, NICHOLAS D		100.00	63015	06/16/2015
240174	04/22/2015	PRINTED	010305	WALTER F STEPHENS JR INC		60.95	43015	04/30/2015
240175	04/22/2015	PRINTED	009464	WELLBILT GAS COMPANY LLC		2,823.24	43015	04/30/2015
240176	04/22/2015	PRINTED	007228	WRIGHT EXPRESS FINANCIAL		23,363.17	43015	04/28/2015
240177	04/24/2015	PRINTED	000137	DURHAM CHAPTER 13 OFFICE		1,917.93	43015	04/28/2015
240178	04/24/2015	PRINTED	009748	JOHNSON, MARLA		100.00	53115	05/01/2015
240179	04/24/2015	PRINTED	009974	KRESSMANN-ST PIERRE, ELIZ		46.00	53115	05/14/2015
240180	04/24/2015	PRINTED	005155	MANESS, TONYA K		46.00	53115	05/06/2015
240181	04/24/2015	PRINTED	000142	NATIONWIDE RETIREMENT SOL		139.40	43015	04/28/2015
240182	04/24/2015	PRINTED	001411	NC CHILD SUPPORT		1,140.59	43015	04/27/2015
240183	04/24/2015	PRINTED	000989	NC DEPT OF REVENUE		540.30	53115	05/28/2015
240184	04/24/2015	PRINTED	009216	NC STATE EDUCATION ASSIST		144.28	43015	04/27/2015
240185	04/24/2015	PRINTED	006487	UNITED STATES TREASURY		156.38	73115	07/01/2015
240186	04/24/2015	PRINTED	009347	CROWN TROPHY & AWARD OF R		3,396.79	43015	04/28/2015
240187	04/29/2015	PRINTED	005659	MURRAY , ANTHONY T		160.00	53115	05/04/2015
240188	04/29/2015	PRINTED	008362	BAKER & TAYLOR		979.56	53115	05/04/2015
240189	04/29/2015	PRINTED	009427	BEEBE, JULES		40.00	53115	05/06/2015
240190	04/29/2015	PRINTED	010316	BLACKWOOD, SHANNON		60.00	53115	05/06/2015
240191	04/29/2015	PRINTED	000080	BREWER REALTY & INSURANCE		11,690.00	53115	05/04/2015
240192	04/29/2015	PRINTED	000690	SPORTS SUPPLY GROUP INC		329.84	53115	05/04/2015
240193	04/29/2015	PRINTED	003330	NORTHWEST SOUND SYSTEMS		750.00	53115	05/05/2015
240194	04/29/2015	PRINTED	009898	CHATHAM AREA NETWORK THER		3,600.00	53115	05/04/2015
240195	04/29/2015	PRINTED	009903	CASTRO MERIDA, KAREN K		10.00	53115	05/21/2015
240196	04/29/2015	PRINTED	003581	CINTAS FIRST AID & SAFETY		160.33	53115	05/04/2015
240197	04/29/2015	PRINTED	006508	CINTAS CORPORATION NO 2		160.33	53115	05/04/2015
240198	04/29/2015	PRINTED	010275	CLEARWATER INC		30,349.93	53115	05/05/2015
240199	04/29/2015	PRINTED	010302	CURTIS BAY ENERGY INC		43.43	53115	05/04/2015
240200	04/29/2015	PRINTED	010286	DITCH WITCH OF NORTH CARO		6,107.00	53115	05/04/2015
240201	04/29/2015	PRINTED	000007	DUKE ENERGY PROGRESS		366.31	53115	05/05/2015
240202	04/29/2015	PRINTED	010046	TRACEY NELSON TURNER-KEYS		550.00	53115	05/04/2015
240203	04/29/2015	PRINTED	010315	GOSZCZYNSKA, GABRIELA		110.00	53115	05/01/2015
240204	04/29/2015	PRINTED	004582	GOVERNOR'S CLUB POA		522.00	53115	05/13/2015
240205	04/29/2015	PRINTED	010269	HARROD & ASSOC CONSTRUCTO		296,063.70	53115	05/01/2015
240206	04/29/2015	PRINTED	007469	MCGILL ASSOCIATES, PA		3,000.00	53115	05/04/2015
240207	04/29/2015	PRINTED	006331	MILLER SUPPLY CO INC		1,499.99	53115	05/01/2015
240208	04/29/2015	PRINTED	999994	VITAL RECORDS		20.00	63015	06/04/2015
240209	04/29/2015	PRINTED	999998	AMIN, RAHULKUMAR		274.99	53115	05/19/2015
240210	04/29/2015	PRINTED	999998	CANCE, CONNIE		72.59	53115	05/04/2015
240211	04/29/2015	PRINTED	999998	COCKMAN, NOAH		9.18	53115	05/04/2015
240212	04/29/2015	PRINTED	999998	CULLEN, JOYCE		24.58	53115	05/15/2015
240213	04/29/2015	PRINTED	999998	DAVIS, DONNA		16.33	53115	05/12/2015
240214	04/29/2015	PRINTED	999998	EGAN, DENNIS		8.80	53115	05/11/2015
240215	04/29/2015	PRINTED	999998	ELLIS TIMOTHY DION		151.16	53115	05/04/2015
240216	04/29/2015	PRINTED	999998	FARRINGTON, JESSIE		44.85	63015	06/08/2015
240217	04/29/2015	PRINTED	999998	GAFFNEY, LAURA		14.46	53115	05/04/2015
240218	04/29/2015	PRINTED	999998	GAY, JOHN		142.88	53115	05/12/2015
240219	04/29/2015	PRINTED	999998	HARE, HEATHER		20.06	53115	05/05/2015
240220	04/29/2015	PRINTED	999998	HINSON, HAROLD		36.01	53115	05/04/2015
240221	04/29/2015	PRINTED	999998	HORNBLOW, MICHAEL		48.39	53115	05/18/2015
240222	04/29/2015	PRINTED	999998	HORTON BARRY A		58.52	53115	05/05/2015

FOR CASH ACCOUNT: 999 111010 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240223	04/29/2015	PRINTED	999998	HUGHES WILLIAM D JR		18.26	53115	05/05/2015
240224	04/29/2015	PRINTED	999998	INFINITY FIRE PROTECTIONL		9.11	53115	05/26/2015
240225	04/29/2015	PRINTED	999998	KIRKMAN ROBERT NEIL ETAL	129.38			
240226	04/29/2015	PRINTED	999998	KISTLER DAVID R		724.00	53115	05/04/2015
240227	04/29/2015	PRINTED	999998	KROL, RONALD		116.03	53115	05/18/2015
240228	04/29/2015	PRINTED	999998	MADDOCK, KRISTA		73.12	53115	05/04/2015
240229	04/29/2015	PRINTED	999998	MCPHERSON, VERONICA		10.48	53115	05/01/2015
240230	04/29/2015	PRINTED	999998	MIDDEKE, MARK		98.19	53115	05/05/2015
240231	04/29/2015	PRINTED	999998	MORTON, ELIZABETH		9.27	53115	05/06/2015
240232	04/29/2015	PRINTED	999998	MOSER, NATALIE		76.26	53115	05/04/2015
240233	04/29/2015	PRINTED	999998	MURPHY, PATRICK		14.24	73115	07/30/2015
240234	04/29/2015	PRINTED	999998	NELSON, KAREN		133.80	53115	05/05/2015
240235	04/29/2015	PRINTED	999998	OCWEN LOAN SERVICING LLC	100.00			
240236	04/29/2015	PRINTED	999998	ORTIZ-GONZALEZ ERICK ALBE		115.05	53115	05/05/2015
240237	04/29/2015	PRINTED	999998	PEELER, GREGORY		8.43	53115	05/08/2015
240238	04/29/2015	PRINTED	999998	PERRY, CHRISTOPHER		80.14	73115	07/10/2015
240239	04/29/2015	PRINTED	999998	PHILLIPS, ALTON		2.62	53115	05/07/2015
240240	04/29/2015	PRINTED	999998	POINDEXTER, WILLIAM		27.84	53115	05/04/2015
240241	04/29/2015	PRINTED	999998	RABE, KARL		31.30	53115	05/18/2015
240242	04/29/2015	PRINTED	999998	SLOANE, JAY		27.66	53115	05/05/2015
240243	04/29/2015	PRINTED	999998	SMITH, MARY		25.40	53115	05/18/2015
240244	04/29/2015	PRINTED	999998	STROUD LORENZO W		104.81	63015	06/24/2015
240245	04/29/2015	PRINTED	999998	STUCHINER, NOA		60.89	53115	05/11/2015
240246	04/29/2015	PRINTED	999998	STUTTS, STANLEY		190.05	53115	05/04/2015
240247	04/29/2015	PRINTED	999998	SWEPSON, JANET		99.24	53115	05/07/2015
240248	04/29/2015	PRINTED	999998	TAMARI, SHAI		29.03	53115	05/04/2015
240249	04/29/2015	PRINTED	999998	THOMAS, JEREMY		60.07	53115	05/07/2015
240250	04/29/2015	PRINTED	999998	THOMPSON, GARRETT		79.40	53115	05/22/2015
240251	04/29/2015	PRINTED	999998	VW CREDIT LEASING LTD		255.35	53115	05/05/2015
240252	04/29/2015	PRINTED	999998	WADE KIMBERLY PAIGE		5.12	53115	05/19/2015
240253	04/29/2015	PRINTED	999998	WATSON PLACE LLC		41.17	53115	05/04/2015
240254	04/29/2015	PRINTED	999998	WATSON PLACE LLC		745.42	53115	05/04/2015
240255	04/29/2015	PRINTED	999998	WATSON PLACE LLC		807.97	53115	05/04/2015
240256	04/29/2015	PRINTED	999998	WATSON PLACE LLC		829.36	53115	05/04/2015
240257	04/29/2015	PRINTED	999998	WEHMUELLER, GERALD		114.33	53115	05/06/2015
240258	04/29/2015	PRINTED	999998	WELSH, PATRICIA		9.49	53115	05/05/2015
240259	04/29/2015	PRINTED	999998	WHITE, PFUNANDRE		23.92	53115	05/04/2015
240260	04/29/2015	PRINTED	999998	WILLIAMSON, JOSEPH		25.04	53115	05/12/2015
240261	04/29/2015	PRINTED	999998	WRIGHT, BARBARA		55.99	53115	05/14/2015
240262	04/29/2015	PRINTED	999997	MIRANDA MOORE		82.00	53115	05/11/2015
240263	04/29/2015	PRINTED	999997	NCACAA-NC DISTRICT		350.00	53115	05/12/2015
240264	04/29/2015	PRINTED	999997	NIKIA BLAND		82.00	53115	05/15/2015
240265	04/29/2015	PRINTED	007444	MOBILE MINI INC		955.15	53115	05/05/2015
240266	04/29/2015	PRINTED	000489	NC DEPT OF ADMINISTRATION		11.38	53115	05/04/2015
240267	04/29/2015	PRINTED	001882	NCASWCD		531.00	63015	06/15/2015
240268	04/29/2015	PRINTED	004198	NCDENR-DEH PUBLIC DRINKIN		383,594.61	53115	05/11/2015
240269	04/29/2015	PRINTED	000819	NELSON ALARMS INC		44.70	43015	04/30/2015
240270	04/29/2015	PRINTED	005724	ONE SOURCE DOCUMENT SOLUT		1,500.00	53115	05/05/2015
240271	04/29/2015	PRINTED	009813	ONESOURCE WATER LLC		53.38	53115	05/05/2015
240272	04/29/2015	VOID	001709	PHILLIPS, RHONDA J	41.00			
240273	04/29/2015	PRINTED	004956	PRITCHARD, CARRIE		82.00	53115	05/11/2015
240274	04/29/2015	PRINTED	000803	PROFESSIONAL SYSTEMS USA		425.29	53115	05/04/2015

FOR CASH ACCOUNT: 999 111010 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240275	04/29/2015	PRINTED	000391	PSNC ENERGY		2,166.82	53115	05/01/2015
240276	04/29/2015	PRINTED	007642	QUALITY HOME HEALTH CARE		2,154.07	53115	05/05/2015
240277	04/29/2015	PRINTED	009433	RAY, LINDSAY K		51.49	53115	05/05/2015
240278	04/29/2015	PRINTED	009082	REI ENGINEERS INC		1,245.56	53115	05/04/2015
240279	04/29/2015	PRINTED	000395	REIDSVILLE GROCERY COMPAN		916.89	53115	05/04/2015
240280	04/29/2015	PRINTED	009616	RODRIGUEZ, ANA MARIA		40.00	53115	05/21/2015
240281	04/29/2015	PRINTED	006975	ROTARY CLUB OF SILER CITY		160.00	53115	05/19/2015
240282	04/29/2015	PRINTED	010312	TURNING TECHNOLOGIES LLC		4,214.00	53115	05/04/2015
240283	04/29/2015	PRINTED	000812	UNC-CH DEPT OF FAMILY MED		8,250.00	53115	05/06/2015
240284	04/29/2015	PRINTED	000696	UTILITY SERVICE CO INC		2,250.00	53115	05/04/2015
240285	04/29/2015	PRINTED	001563	WILLETT'S DIESEL & EQUIPM		2,470.74	53115	05/04/2015
	895 CHECKS			CASH ACCOUNT TOTAL	1,495,455.55	5,731,222.43		

		UNCLEARED	CLEARED
895 CHECKS	FINAL TOTAL	1,495,455.55	5,731,222.43

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