09/10/2015 13:45
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
1	03/03/2015	WIRE	000001	PRUDENTIAL RETIREMENT		1,275.00	33115	03/31/2015
2	03/03/2015	WIRE	000001	PRUDENTIAL RETIREMENT		100.00	33115	03/31/2015
3	03/03/2015	WIRE	000001	PRUDENTIAL RETIREMENT		60,911.98	33115	03/31/2015
4	03/02/2015	WIRE	000989	NC DEPT OF REVENUE		31,463.00	33115	03/31/2015
5	03/02/2015	WIRE	006487	UNITED STATES TREASURY		186,863.46	33115	03/31/2015
14	03/13/2015	WIRE	000001	PRUDENTIAL RETIREMENT	1,300.00			
15	03/13/2015	WIRE	000001	PRUDENTIAL RETIREMENT	100.00			
16	03/13/2015	WIRE	000001	PRUDENTIAL RETIREMENT	61,160.94			
17	03/16/2015	WIRE	000989	NC DEPT OF REVENUE	31,165.00			
18	03/16/2015	WIRE	006487	UNITED STATES TREASURY	184,990.98			
19	03/30/2015	WIRE	006487	UNITED STATES TREASURY	190,711.97			
20	03/30/2015	WIRE	000989	NC DEPT OF REVENUE	32,129.00			
21	03/30/2015	WIRE	000001	PRUDENTIAL RETIREMENT	1,280.00			
22	03/30/2015	WIRE	000001	PRUDENTIAL RETIREMENT	100.00			
23	03/30/2015	WIRE	000001	PRUDENTIAL RETIREMENT	61,267.99			
25364	03/12/2015	EFT	009561	TOWN OF SILER CITY (TAX &		62,592.79	33115	03/31/2015
25365	03/12/2015	EFT	009561	CENTRAL CHATHAM FIRE DIST		9,595.33	33115	03/31/2015
25398	03/18/2015	EFT	000267	DELTA DENTAL OF NC		2,943.85	33115	03/31/2015
25404	03/18/2015	EFT	008728	FLORES & ASSOCIATES LLC		779.40	33115	03/31/2015
25410	03/18/2015	EFT	000322	GOLDSTON-GULF SANITARY DI		22.00	33115	03/31/2015
25416	03/18/2015	EFT	007399	HAVEN HOUSE INC.		2,198.00	33115	03/31/2015
25484	03/18/2015	EFT	000334	TOWN OF CARY		9,505.68	33115	03/31/2015
25485	03/18/2015	EFT	000721	TOWN OF GOLDSTON		1,312.50	33115	03/31/2015
25487	03/18/2015	EFT	009561	TOWN OF SILER CITY (TAX &		37,430.09	33115	03/31/2015
25488	03/20/2015	EFT	000220	BENNETT FIRE DEPT		491.10	33115	03/31/2015
25489	03/20/2015	EFT	000079	BONLEE FIRE DEPT		1,092.63	33115	03/31/2015
25490	03/20/2015	EFT	000248	CIRCLE CITY FIRE DISTRICT		3,541.91	33115	03/31/2015
25491	03/20/2015	EFT	000325	GOLDSTON FIRE DEPT		1,121.80	33115	03/31/2015
25492	03/20/2015	EFT	000322	GOLDSTON-GULF SANITARY DI		723.24	33115	03/31/2015
25493	03/20/2015	EFT	000674	MONCURE FIRE DISTRICT		1,940.81	33115	03/31/2015
25494	03/20/2015	EFT	000349	NORTH CHATHAM VOL FIRE DE		13,018.92	33115	03/31/2015
25495	03/20/2015	EFT	000672	NORTH CHATHAM VOL FIRE DE		382.22	33115	03/31/2015
25496	03/20/2015	EFT	008829	NORTHVIEW FIRE DEPARTMENT		135.02	33115	03/31/2015
25497	03/20/2015	EFT	000501	PARKWOOD FIRE DISTRICT		725.12	33115	03/31/2015
25498	03/20/2015	EFT	000438	SILK HOPE FIRE DISTRICT		1,826.15	33115	03/31/2015
25499	03/20/2015	EFT	000538	STALEY VOLUNTEER FIRE DEP		367.27	33115	03/31/2015
25500	03/20/2015	EFT	000334	TOWN OF CARY		8,278.68	33115	03/31/2015
25501	03/20/2015	EFT	000721	TOWN OF GOLDSTON		519.69	33115	03/31/2015
25502	03/20/2015	EFT	007962	TOWN OF PITTSBORO (TAX)		12,495.36	33115	03/31/2015
25503	03/20/2015	EFT	009561	TOWN OF SILER CITY (TAX &		13,263.40	33115	03/31/2015
25504	03/20/2015	EFT	009561	CENTRAL CHATHAM FIRE DIST		1,800.92	33115	03/31/2015
25505	03/20/2015	EFT	000267	DELTA DENTAL OF NC		3,670.40		03/20/2015
25509	03/25/2015	EFT	000206	CENTRAL ELECTRIC MEMBERSH		2,919.37	33115	03/31/2015
25512	03/25/2015	EFT	002659	CHATHAM CO UTILITIES		93.00	33115	03/31/2015
25515	03/25/2015	EFT	005574	DANIEL, CARLA V		57.00	33115	03/31/2015
25517	03/25/2015	EFT	003681	DELL MARKETING LP		2,945.12	33115	03/31/2015
25518	03/25/2015	EFT	000831	DEMCO		43.27	33115	03/31/2015
25523	03/25/2015	EFT	000318	GALLS LLC		898.41	33115	03/31/2015
25524	03/25/2015	EFT	000322	GOLDSTON-GULF SANITARY DI		105.00	33115	03/31/2015
25526	03/25/2015	EFT	006736	HOPE CROSSING ANIMAL HOSP		100.00	33115	03/31/2015
25528	03/25/2015	EFT	008327	JOHNSON CONTROLS INC		332.40	33115	03/31/2015
25530	03/25/2015	EFT	006821	LANKFORD PROTECTIVE SERVI		11,731.06	33115	03/31/2015

FOR CASH ACCOUNT: 999 111010 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25532	03/25/2015	EFT	009027	M&T ELECTRICAL CONTRACTOR		2,864.97	33115	03/31/2015
25534	03/25/2015	EFT	009930	MILLER, JONATHAN D		137.50	33115	03/31/2015
25539	03/25/2015	EFT	000344	RANDOLPH ELECTRIC MEMBERS		774.00	33115	03/31/2015
25545	03/25/2015	EFT	006203	WOMACK, THOMAS L		4,510.00	33115	03/31/2015
25550	03/25/2015	EFT	000721	TOWN OF GOLDSTON		262.50	33115	03/31/2015
25551	03/25/2015	EFT	009561	TOWN OF SILER CITY (TAX &		17,675.14	33115	03/31/2015
25552	03/25/2015	EFT	009978	TYLER TECHNOLOGIES INC		17,348.51	33115	03/31/2015
25553	03/25/2015	EFT	006296	TYSOR VETERINARY CLINIC		355.00	33115	03/31/2015
25554	03/25/2015	EFT	007409	UNIFIRST CORPORATION		949.73	33115	03/31/2015
25555	03/25/2015	EFT	000181	UNITED FIRE & SAFETY EQUI		222.00	33115	03/31/2015
25558	03/25/2015	EFT	008600	WHITE, TIMOTHY S		62.50	33115	03/31/2015
25560	03/25/2015	EFT	005566	WIRELESS COMMUNICATIONS		5,113.31	33115	03/31/2015
25561	03/27/2015	EFT	000637	CHATHAM CO TAX COLLECTOR		1,453.00	33115	03/31/2015
25562	03/27/2015	EFT	000267	DELTA DENTAL OF NC		5,256.20	33115	03/31/2015
25563	03/27/2015	EFT	008728	FLORES & ASSOCIATES LLC		4,183.91	33115	03/31/2015
25564	03/27/2015	EFT	000144	STATE EMPLOYEES' CREDIT U		14,906.00	33115	03/31/2015
239089	03/12/2015	PRINTED	000220	BENNETT FIRE DEPT		3,061.06	33115	03/25/2015
239090	03/12/2015	PRINTED	000079	BONLEE FIRE DEPT		7,775.01	43015	04/15/2015
239091	03/12/2015	PRINTED	000637	CHATHAM CO TAX COLLECTOR		1,452.68	33115	03/16/2015
239092	03/12/2015	PRINTED	000248	CIRCLE CITY FIRE DISTRICT		22,580.37	33115	03/20/2015
239093	03/12/2015	PRINTED	000202	COMMUNITIES IN SCHOOLS OF		17,498.00	33115	03/18/2015
239094	03/12/2015	PRINTED	000267	DELTA DENTAL OF NC		4,825.40	33115	03/20/2015
239095	03/12/2015	PRINTED	000137	DURHAM CHAPTER 13 OFFICE		1,917.93	33115	03/17/2015
239096	03/12/2015	PRINTED	007803	EL FUTURO INC		1,512.00	33115	03/26/2015
239097	03/12/2015	PRINTED	008728	FLORES & ASSOCIATES LLC	4,183.91			
239098	03/12/2015	PRINTED	000325	GOLDSTON FIRE DEPT		7,987.67	33115	03/25/2015
239099	03/12/2015	PRINTED	000322	GOLDSTON-GULF SANITARY DI		5,378.30	33115	03/13/2015
239100	03/12/2015	PRINTED	007399	HAVEN HOUSE INC.		1,220.00	33115	03/27/2015
239101	03/12/2015	PRINTED	009748	JOHNSON, MARLA		100.00	33115	03/23/2015
239102	03/12/2015	PRINTED	000674	MONCURE FIRE DISTRICT		9,625.92	33115	03/16/2015
239103	03/12/2015	PRINTED	000142	NATIONWIDE RETIREMENT SOL		139.40	33115	03/17/2015
239104	03/12/2015	PRINTED	004879	NC ADMIN OFFICE OF THE CO		582.00	33115	03/20/2015
239105	03/12/2015	PRINTED	001411	NC CHILD SUPPORT		1,140.59	33115	03/17/2015
239106	03/12/2015	PRINTED	000489	NC DEPT OF ADMINISTRATION		360.00	33115	03/18/2015
239107	03/12/2015	PRINTED	000270	NC DEPT OF HEALTH & HUMAN		60.00	33115	03/17/2015
239108	03/12/2015	PRINTED	000386	NC DEPT OF REVENUE		28,343.00	33115	03/17/2015
239109	03/12/2015	PRINTED	000989	NC DEPT OF REVENUE		368.11	33115	03/25/2015
239110	03/12/2015	PRINTED	000724	NC DEPT OF STATE TREASURE		420.63	33115	03/20/2015
239111	03/12/2015	PRINTED	009216	NC STATE EDUCATION ASSIST		144.28	33115	03/17/2015
239112	03/12/2015	PRINTED	000349	NORTH CHATHAM VOL FIRE DE		50,510.20	33115	03/16/2015
239113	03/12/2015	PRINTED	000672	NORTH CHATHAM VOL FIRE DE		3,465.43	33115	03/16/2015
239114	03/12/2015	PRINTED	008829	NORTHVIEW FIRE DEPARTMENT		1,220.08	33115	03/17/2015
239115	03/12/2015	PRINTED	000501	PARKWOOD FIRE DISTRICT		8,463.64	43015	04/01/2015
239116	03/12/2015	PRINTED	000144	STATE EMPLOYEES' CREDIT U		14,901.00	33115	03/18/2015
239117	03/12/2015	PRINTED	000438	SILK HOPE FIRE DISTRICT		10,238.57	33115	03/23/2015
239118	03/12/2015	PRINTED	000538	STALEY VOLUNTEER FIRE DEP		1,428.97	33115	03/20/2015
239119	03/12/2015	PRINTED	000334	TOWN OF CARY		18,417.76	33115	03/20/2015
239120	03/12/2015	PRINTED	000721	TOWN OF GOLDSTON		1,093.50	33115	03/17/2015
239121	03/12/2015	PRINTED	007962	TOWN OF PITTSBORO (TAX)		46,066.00	33115	03/17/2015
239122	03/12/2015	PRINTED	006487	UNITED STATES TREASURY		156.38	43015	04/15/2015
239123	03/18/2015	PRINTED	009615	ABERCROMBIE OIL CO INC		3,816.85	33115	03/20/2015
239124	03/18/2015	PRINTED	010180	ABRAMS JR, CHARLIE FRANK		8.96	33115	03/23/2015

FOR CASH ACCOUNT: 999 111010 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239125	03/18/2015	PRINTED	000022	AMERICAN FAMILY LIFE ASSU		2,672.62	33115	03/24/2015
239126	03/18/2015	PRINTED	009779	AIRGAS INC		24.59	33115	03/23/2015
239127	03/18/2015	PRINTED	010181	VACA, KAREN H		3.92	53115	05/29/2015
239128	03/18/2015	PRINTED	008396	AMERICAN HERITAGE LIFE IN		708.04	33115	03/30/2015
239129	03/18/2015	VOID	007624	ALPHABET SOUP INC	.00			
239130	03/18/2015	PRINTED	009839	HEALTH SCREENING INC		49.00	33115	03/25/2015
239131	03/18/2015	PRINTED	007795	AT&T		103.92	33115	03/30/2015
239132	03/18/2015	PRINTED	000034	B&B TIRE SERVICE		848.85	33115	03/24/2015
239133	03/18/2015	PRINTED	008362	BAKER & TAYLOR		953.31	33115	03/23/2015
239134	03/18/2015	PRINTED	009365	BATTERY SOLUTIONS INC		971.08	33115	03/24/2015
239135	03/18/2015	PRINTED	007425	BLUE CROSS & BLUE SHIELD		64,272.06	33115	03/23/2015
239136	03/18/2015	PRINTED	009711	BRENNTAG MID-SOUTH		3,266.55	33115	03/20/2015
239137	03/18/2015	PRINTED	009397	BUCKNER, ALLISON SMITH		200.00	33115	03/31/2015
239138	03/18/2015	PRINTED	000542	CED-CREDIT OFFICE		499.33	33115	03/20/2015
239139	03/18/2015	PRINTED	008339	CENTER POINT INC		391.65	33115	03/25/2015
239140	03/18/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		150.00	33115	03/24/2015
239141	03/18/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		150.00	33115	03/24/2015
239142	03/18/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		150.00	33115	03/24/2015
239143	03/18/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		150.00	33115	03/25/2015
239144	03/18/2015	PRINTED	000238	CHATHAM VETERINARY SERV P		340.00	33115	03/25/2015
239145	03/18/2015	PRINTED	010142	CHILD DEVELOPMENT SCHOOLS		1,609.40	43015	04/20/2015
239146	03/18/2015	PRINTED	006508	CINTAS DOCUMENT MANAGEMEN		320.66	33115	03/23/2015
239147	03/18/2015	PRINTED	010285	CONNORS MORGAN PLLC		1,505.92	33115	03/20/2015
239148	03/18/2015	PRINTED	003733	PIEDMONT NATURAL GAS		1,200.00	43015	04/01/2015
239149	03/18/2015	PRINTED	008498	CORE SUPPLY LLC		951.23	33115	03/25/2015
239150	03/18/2015	PRINTED	010264	DAVCO ROOFING & SHEET MET		6,771.00	33115	03/20/2015
239151	03/18/2015	PRINTED	001569	DAVIS & STANTON		710.00	43015	04/01/2015
239152	03/18/2015	PRINTED	008227	DIRECTV		238.59	33115	03/25/2015
239153	03/18/2015	PRINTED	000007	DUKE ENERGY PROGRESS		2,362.42	33115	03/24/2015
239154	03/18/2015	PRINTED	000007	DUKE ENERGY PROGRESS		8,876.86	33115	03/24/2015
239155	03/18/2015	PRINTED	000007	DUKE ENERGY PROGRESS		20,231.64	33115	03/24/2015
239156	03/18/2015	PRINTED	000007	DUKE ENERGY PROGRESS		20,665.15	33115	03/24/2015
239157	03/18/2015	PRINTED	000007	DUKE ENERGY PROGRESS JOIN		15,597.47	33115	03/26/2015
239158	03/18/2015	PRINTED	008668	DUNCAN-PARNELL INC		710.95	33115	03/23/2015
239159	03/18/2015	PRINTED	006994	ELLINGTON, LINDA B		16.80	33115	03/30/2015
239160	03/18/2015	PRINTED	009569	ENVIRONMENTAL CHEMISTS IN		410.00	33115	03/23/2015
239161	03/18/2015	PRINTED	005305	FEARRINGTON, WANDA C		6.72	33115	03/31/2015
239162	03/18/2015	PRINTED	010263	FIELDS, RACHEL		500.00	33115	03/23/2015
239163	03/18/2015	PRINTED	000358	FIRST CITIZENS BANK		20.00	33115	03/23/2015
239164	03/18/2015	PRINTED	004625	FIRSTHEALTH OF THE CAROLI		191,421.66	33115	03/26/2015
239165	03/18/2015	PRINTED	003501	FORESTRY SUPPLIERS INC		423.23	33115	03/23/2015
239166	03/18/2015	PRINTED	004037	FORMS & SUPPLY INC		1,515.48	33115	03/26/2015
239167	03/18/2015	PRINTED	000418	GOVERNMENT FINANCE OFFICE		55.00	33115	03/27/2015
239168	03/18/2015	PRINTED	000176	GLAXOSMITHKLINE FINANCIAL		1,407.11	33115	03/23/2015
239169	03/18/2015	PRINTED	009527	GK HOLDINGS INC		3,790.00	33115	03/30/2015
239170	03/18/2015	PRINTED	009696	HARRINGTON, GEORGIA		174.72	33115	03/23/2015
239171	03/18/2015	PRINTED	010262	HATCHER GROVE CHRISTIAN A		1,226.00	33115	03/24/2015
239172	03/18/2015	PRINTED	010198	HERMAN, MARCIA E		6.72	33115	03/27/2015
239173	03/18/2015	PRINTED	009677	INFINITY FIRE PROTECTION		995.00	33115	03/24/2015
239174	03/18/2015	PRINTED	005040	INSTRUMENTATION SERVICES		847.00	33115	03/23/2015
239175	03/18/2015	PRINTED	007317	GILLILAND, JR, JAMES RAND		3,200.00	33115	03/20/2015
239176	03/18/2015	PRINTED	010259	LEARNING TOTS ACADEMY		781.85	33115	03/23/2015

FOR CASH ACCOUNT: 999 111010 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239177	03/18/2015	PRINTED	003375	PRE-PAID LEGAL SERVICES		79.70	33115	03/25/2015
239178	03/18/2015	PRINTED	006032	LEXISNEXIS		50.00	33115	03/30/2015
239179	03/18/2015	PRINTED	000449	LG JORDAN OIL CO INC		200.00	33115	03/20/2015
239180	03/18/2015	PRINTED	003376	LIBERTY MUTUAL GROUP		5,008.22	33115	03/23/2015
239181	03/18/2015	PRINTED	010122	LITTLE BLESSINGS CHRISTIA		7,123.00	33115	03/25/2015
239182	03/18/2015	PRINTED	009998	MASTERS, CLAUDIA E		2,502.30	33115	03/20/2015
239183	03/18/2015	PRINTED	009172	MCCLEAVE, KELSEY		755.68	43015	04/03/2015
239184	03/18/2015	PRINTED	007469	MCGILL ASSOCIATES, PA		10,864.00	33115	03/23/2015
239185	03/18/2015	PRINTED	008275	MIDWEST TAPE LLC		212.33	33115	03/24/2015
239186	03/18/2015	PRINTED	999994	AUDREY DOUGLASS		10.00	33115	03/23/2015
239187	03/18/2015	PRINTED	999994	CHARLIE QUARLES LAND TRUS		43.25	33115	03/24/2015
239188	03/18/2015	PRINTED	999994	GARY M HANNA		200.00	33115	03/20/2015
239189	03/18/2015	PRINTED	999994	JACUELINE ZAGADA		30.60	33115	03/27/2015
239190	03/18/2015	PRINTED	999994	KIRSTEN C BAIR		20.98	43015	04/30/2015
239191	03/18/2015	PRINTED	999994	NCCEAPANCD		20.00	43015	04/15/2015
239192	03/18/2015	PRINTED	999994	NCPMA		25.00	43015	04/20/2015
239193	03/18/2015	PRINTED	999995	ADAMS HOWELL SIZEMORE & L		8.00	33115	03/26/2015
239194	03/18/2015	PRINTED	999995	BAGWELL HOLD SMITH PA	20.00			
239195	03/18/2015	PRINTED	999995	BAGWELL HOLT SMITH PA		12.00	43015	04/13/2015
239196	03/18/2015	PRINTED	999995	BAGWELL HOLT SMITH PA		24.00	53115	05/13/2015
239197	03/18/2015	PRINTED	999995	BAGWELL HOLT SMITH PA	32.00			
239198	03/18/2015	PRINTED	999995	BEEMER, HADLER, & WILLETT		31.00	33115	03/20/2015
239199	03/18/2015	PRINTED	999995	FIRST AMERICAN TITLE INSU	12.00			
239200	03/18/2015	PRINTED	999995	GUNN & MESSICK, LLP		4.00	33115	03/27/2015
239201	03/18/2015	PRINTED	999995	RAGSDALE LIGGETT, PLLC		8.00	63015	06/05/2015
239202	03/18/2015	PRINTED	999995	THE SETLIFF LAW FIRM PLLC		5.00	33115	03/24/2015
239203	03/18/2015	PRINTED	999998	ADHERIS LLC		5.00	43015	04/20/2015
239204	03/18/2015	PRINTED	999998	ADHERIS LLC		5.00	43015	04/20/2015
239205	03/18/2015	PRINTED	999998	ALMARAZ PLACIDO JARALENO		30.50	53115	05/07/2015
239206	03/18/2015	PRINTED	999998	AUDREY CAUSEY	3.36			
239207	03/18/2015	PRINTED	999998	BAGWELL HOLT SMITH P.A.	50.05			
239208	03/18/2015	PRINTED	999998	BREWER BRIAN LYNN		125.00	33115	03/23/2015
239209	03/18/2015	PRINTED	999998	BROOKS ELI FRANKLIN		9.49	33115	03/26/2015
239210	03/18/2015	PRINTED	999998	BROOKS MILDRED ANN		4.15	43015	04/03/2015
239211	03/18/2015	PRINTED	999998	BROWN AGATHA L		2,336.86	33115	03/26/2015
239212	03/18/2015	PRINTED	999998	CAMPBELL LISA J		1,029.36	33115	03/24/2015
239213	03/18/2015	PRINTED	999998	CAMPBELL WILBUR C JR		24.76	73115	07/02/2015
239214	03/18/2015	PRINTED	999998	CAUSEY GARY LESLIE		6.84	43015	04/15/2015
239215	03/18/2015	PRINTED	999998	CHATHAM HABITAT FOR HUMAN		169.54	33115	03/23/2015
239216	03/18/2015	PRINTED	999998	DE JAGER ISAAC JOHANNES		57.09	33115	03/27/2015
239217	03/18/2015	PRINTED	999998	DEETER CONNIE		73.33	33115	03/30/2015
239218	03/18/2015	PRINTED	999998	DURANT THOMAS		7.23	43015	04/27/2015
239219	03/18/2015	PRINTED	999998	ELMORE BILLY HOYT		1.28	53115	05/13/2015
239220	03/18/2015	PRINTED	999998	FIRST MISSIONARY BAPTIST		28.52	43015	04/13/2015
239221	03/18/2015	PRINTED	999998	FIVE GALS LLC		17.68	33115	03/30/2015
239222	03/18/2015	PRINTED	999998	FRAZIER CLARENCE TED		125.00	33115	03/26/2015
239223	03/18/2015	PRINTED	999998	FROST CYNTHIA E		8.70	33115	03/31/2015
239224	03/18/2015	PRINTED	999998	GRACELAND PINES LLC		173.80	43015	04/14/2015
239225	03/18/2015	PRINTED	999998	GRIFFIN WILLIAM B		125.00	33115	03/30/2015
239226	03/18/2015	PRINTED	999998	H&A DIRECTIONAL BORING LL		11.38	43015	04/15/2015
239227	03/18/2015	PRINTED	999998	HAITH EDDIE LEE	1.79			
239228	03/18/2015	PRINTED	999998	HARRIS JOHN EDWARD		181.33	53115	05/18/2015

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239229	03/18/2015	PRINTED	999998	HEADEN FRANK		5.42	33115	03/23/2015
239230	03/18/2015	PRINTED	999998	HOLT DANNY A		59.58	43015	04/10/2015
239231	03/18/2015	PRINTED	999998	HUDSON CABLE CORP	11.96			
239232	03/18/2015	PRINTED	999998	JACKSON NORMAN F		20.00	43015	04/03/2015
239233	03/18/2015	VOID	999998	KAIRYS LEWIS H TRUSTEE	80.02			
239234	03/18/2015	PRINTED	999998	LASK GREGORY M		75.66	33115	03/30/2015
239235	03/18/2015	PRINTED	999998	LASK GREGORY M		9.72	33115	03/30/2015
239236	03/18/2015	PRINTED	999998	LITTLE WILLIAM R		500.00	33115	03/24/2015
239237	03/18/2015	PRINTED	999998	LLOYD'S OF CHATHAM		2.63	33115	03/23/2015
239238	03/18/2015	PRINTED	999998	MARLEY JANET LYNNE		3.64	43015	04/08/2015
239239	03/18/2015	PRINTED	999998	MAULDIN VERONICA RENEE		230.00	43015	04/10/2015
239240	03/18/2015	PRINTED	999998	MCCOY PAUL B		409.40	33115	03/27/2015
239241	03/18/2015	PRINTED	999998	MORGAN JACK C	1,628.27			
239242	03/18/2015	PRINTED	999998	MORTER SHIRLEY R		125.00	33115	03/31/2015
239243	03/18/2015	PRINTED	999998	MURCHISON JEANNIE COCKMAN	4.74			
239244	03/18/2015	PRINTED	999998	NASH JANE TRUSTEE		919.07	33115	03/24/2015
239245	03/18/2015	PRINTED	999998	NEWCOMB WILLIAM HENRY		15.08	33115	03/23/2015
239246	03/18/2015	PRINTED	999998	OHRI RAJINDER K		12.04	33115	03/30/2015
239247	03/18/2015	PRINTED	999998	PARKER BRENDA B	10.22			
239248	03/18/2015	PRINTED	999998	PARKER JESSE P		10.96	43015	04/01/2015
239249	03/18/2015	PRINTED	999998	PERFORMANCE FIBERS INC		7,901.74	53115	05/05/2015
239250	03/18/2015	PRINTED	999998	PETRALE MICHAEL FREDERICK		75.23	43015	04/06/2015
239251	03/18/2015	PRINTED	999998	PHILLIPS MICHAEL ANDREW		75.74	33115	03/23/2015
239252	03/18/2015	PRINTED	999998	PHILLIPS WILLIAM MASON		273.15	43015	04/08/2015
239253	03/18/2015	PRINTED	999998	QURESHI JAVED A		888.40	33115	03/27/2015
239254	03/18/2015	VOID	999998	RICHARD M HUTSON TR 11-8	73.81			
239255	03/18/2015	PRINTED	999998	RICHARD M HUTSON TR #12-8		59.97	33115	03/23/2015
239256	03/18/2015	PRINTED	999998	RIVES CARL FOSTER		1.97	43015	04/17/2015
239257	03/18/2015	PRINTED	999998	RIVES CARL FOSTER		24.60	43015	04/17/2015
239258	03/18/2015	PRINTED	999998	SHAY CHRISTINA M		256.38	33115	03/25/2015
239259	03/18/2015	PRINTED	999998	SIEGE RICHARD ALFRED		125.00	33115	03/24/2015
239260	03/18/2015	PRINTED	999998	SJ INVESTOR LLC		669.40	33115	03/25/2015
239261	03/18/2015	PRINTED	999998	SORENSEN ORA B		5.44	53115	05/06/2015
239262	03/18/2015	PRINTED	999998	STARR LINDSAY E TRUSTEE		1,441.77	43015	04/27/2015
239263	03/18/2015	PRINTED	999998	SUSAN B SZCZYPINSKI		319.46	33115	03/25/2015
239264	03/18/2015	PRINTED	999998	SYLVIA DOWDY		1.40	63015	06/26/2015
239265	03/18/2015	PRINTED	999998	SZILVAY DONNA S		4.02	63015	06/26/2015
239266	03/18/2015	PRINTED	999998	TAYLOR MARY B	6.01			
239267	03/18/2015	PRINTED	999998	THE LAW OFFICES OF		51.38	33115	03/27/2015
239268	03/18/2015	PRINTED	999998	THOMAS STACI DANYLE		79.21	53115	05/01/2015
239269	03/18/2015	PRINTED	999998	TRANGENSTEIN JOHN ARTHUR		3.32	33115	03/25/2015
239270	03/18/2015	PRINTED	999998	VERNON JAMES W		3,958.03	33115	03/24/2015
239271	03/18/2015	PRINTED	999998	VIENS LINDSEY BROOKE KLEE		100.98	33115	03/23/2015
239272	03/18/2015	PRINTED	999998	WEAVER BRIAN A		57.28	33115	03/27/2015
239273	03/18/2015	PRINTED	999998	WELLS FARGO REAL ESTATE T		4.30	33115	03/27/2015
239274	03/18/2015	PRINTED	999998	WESTBROOK CHARLES ADRIAN	2.36			
239275	03/18/2015	PRINTED	999998	WHITE JERRY R		125.00	33115	03/20/2015
239276	03/18/2015	PRINTED	999998	WHITEHEAD DIANE B		47.70	43015	04/07/2015
239277	03/18/2015	PRINTED	999998	WHITT ERVIN BISHOP JR		1.37	43015	04/17/2015
239278	03/18/2015	PRINTED	999998	WILKINS SEAN		103.49	33115	03/24/2015
239279	03/18/2015	PRINTED	999998	YESTER JAMES CHARLES III		19.96	33115	03/24/2015
239280	03/18/2015	PRINTED	999999	ALLEN, KENNETH		18.00	43015	04/27/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239281	03/18/2015	PRINTED	999999	BUTLER, REV. DALE		40.00	43015	04/06/2015
239282	03/18/2015	PRINTED	999999	CIMARRON HOMES		18.00	43015	04/02/2015
239283	03/18/2015	PRINTED	999999	CORDER, CARLTON		4.00	73115	07/16/2015
239284	03/18/2015	PRINTED	999999	CYPREXX SERVICES LLC		25.00	53115	05/20/2015
239285	03/18/2015	PRINTED	999999	DARBY, KEVIN		10.00	43015	04/10/2015
239286	03/18/2015	PRINTED	999999	DOBROW, RICHARD		20.00	43015	04/15/2015
239287	03/18/2015	PRINTED	999999	DREES HOMES		25.00	33115	03/23/2015
239288	03/18/2015	PRINTED	999999	ESKANDARI,MANSOOR		233.75	63015	06/18/2015
239289	03/18/2015	PRINTED	999999	ESTATE OF DOROTHY H THOMP	25.00			
239290	03/18/2015	PRINTED	999999	FOREVERHOME LLC		11.00	43015	04/16/2015
239291	03/18/2015	PRINTED	999999	FROSHAUG, DESIREE		4.00	43015	04/23/2015
239292	03/18/2015	PRINTED	999999	GARMAN HOMES		18.00	43015	04/02/2015
239293	03/18/2015	PRINTED	999999	GARRETT, SHEILA		18.00	43015	04/08/2015
239294	03/18/2015	PRINTED	999999	HAW RIVER ASSEMBLY		55.00	33115	03/26/2015
239295	03/18/2015	PRINTED	999999	HERNANDEZ. SANDRA		9.00	43015	04/22/2015
239296	03/18/2015	PRINTED	999999	HOMES BY DICKERSON		11.00	33115	03/23/2015
239297	03/18/2015	PRINTED	999999	HOMES BY DICKERSON		11.00	33115	03/23/2015
239298	03/18/2015	PRINTED	999999	HOMES BY DICKERSON		11.00	33115	03/23/2015
239299	03/18/2015	PRINTED	999999	JOHN COFFEY		15.00	43015	04/01/2015
239300	03/18/2015	PRINTED	999999	KEARNEY, MICHAEL & S. PRI		18.00	33115	03/27/2015
239301	03/18/2015	PRINTED	999999	LETKEMANN, GARY		11.00	43015	04/13/2015
239302	03/18/2015	PRINTED	999999	LUTZKANIN, CATHLEEN		4.00	33115	03/30/2015
239303	03/18/2015	PRINTED	999999	M/I HOMES, INC		33.00	33115	03/30/2015
239304	03/18/2015	PRINTED	999999	M/I HOMES, INC		40.00	33115	03/30/2015
239305	03/18/2015	PRINTED	999999	MACK BYNUM	15.00			
239306	03/18/2015	PRINTED	999999	MARTINEZ, ANA		17.00	43015	04/02/2015
239307	03/18/2015	PRINTED	999999	MASON, JAMES ALEXANDER		36.00	33115	03/23/2015
239308	03/18/2015	PRINTED	999999	MERITAGE HOMES OF THE CAR		11.00	33115	03/25/2015
239309	03/18/2015	PRINTED	999999	MERITAGE HOMES OF THE CAR		18.00	33115	03/25/2015
239310	03/18/2015	PRINTED	999999	MERITAGE HOMES OF THE CAR		25.00	33115	03/25/2015
239311	03/18/2015	PRINTED	999999	MIERLEY, JOHN		4.00	33115	03/24/2015
239312	03/18/2015	PRINTED	999999	MILANO, MARIO		4.00	43015	04/20/2015
239313	03/18/2015	PRINTED	999999	MOON, LEOLA	25.00			
239314	03/18/2015	PRINTED	999999	MOORMAN, PATRICK		4.50	33115	03/23/2015
239315	03/18/2015	PRINTED	999999	PHIL STONE HOMES, INC.		98.50	53115	05/05/2015
239316	03/18/2015	PRINTED	999999	PLAISTED, RICHARD		3.00	33115	03/31/2015
239317	03/18/2015	PRINTED	999999	RAINES, CHARLES	18.00			
239318	03/18/2015	PRINTED	999999	ROBERTSON, NICOLE		37.00	43015	04/06/2015
239319	03/18/2015	PRINTED	999999	ROGERS, K. CRAIG		58.00	33115	03/23/2015
239320	03/18/2015	PRINTED	999999	SAUSSY BURBANK GC LLC		38.00	33115	03/24/2015
239321	03/18/2015	PRINTED	999999	SAUSSY BURBANK GC LLC		52.00	33115	03/24/2015
239322	03/18/2015	PRINTED	999999	SEAGROVES, CHARLES	15.00			
239323	03/18/2015	PRINTED	999999	TERRAMOR HOMES		11.00	33115	03/27/2015
239324	03/18/2015	PRINTED	999999	TOMMY ALLEN CONSTRUCTION		18.00	33115	03/20/2015
239325	03/18/2015	PRINTED	999999	TOMMY GREGORY		50.00	33115	03/24/2015
239326	03/18/2015	PRINTED	999999	TUNNELL, KENNETH		25.00	33115	03/24/2015
239327	03/18/2015	PRINTED	999999	WILLIAMS, MEL		37.00	33115	03/25/2015
239328	03/18/2015	PRINTED	999999	WILSON, ROLAND W.		40.00	33115	03/23/2015
239329	03/18/2015	PRINTED	999999	WOOTEN, MARK		18.00	43015	04/14/2015
239330	03/18/2015	PRINTED	009520	BURTON, MITCHELL J		1,452.50	33115	03/23/2015
239331	03/18/2015	PRINTED	009800	MONKEY BUSINESS,		1,354.12	33115	03/26/2015
239332	03/18/2015	PRINTED	004262	MONROE, CHRIS		200.00	33115	03/25/2015

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239333	03/18/2015	PRINTED	008178	MOODY, MARK L		91.84	33115	03/24/2015
239334	03/18/2015	PRINTED	000489	NC DEPT OF ADMINISTRATION		222.69	33115	03/23/2015
239335	03/18/2015	PRINTED	000380	NC DEPT OF AG & CONSUMER		7,762.88	33115	03/25/2015
239336	03/18/2015	PRINTED	000270	NC DEPT OF HEALTH & HUMAN		1,614.48	33115	03/23/2015
239337	03/18/2015	PRINTED	000386	NC DEPT OF REVENUE		6,414.05	33115	03/31/2015
239338	03/18/2015	PRINTED	001322	NC DMV - RALEIGH		28.00	43015	04/06/2015
239339	03/18/2015	PRINTED	002457	NC JUSTICE ACADEMY		159.39	33115	03/23/2015
239340	03/18/2015	PRINTED	009412	NEVERFAIL INC		2,864.30	33115	03/31/2015
239341	03/18/2015	PRINTED	000383	NORTH CAROLINA 811 INC		387.16	33115	03/20/2015
239342	03/18/2015	PRINTED	009223	OCLC INC		59.05	33115	03/23/2015
239343	03/18/2015	PRINTED	010139	OPERATION NEW LIFE CDC		1,603.60	33115	03/23/2015
239344	03/18/2015	PRINTED	003083	ORANGE COUNTY SPORTSPLEX		103.50	33115	03/26/2015
239345	03/18/2015	PRINTED	009792	PATAGONIA HEALTH INC		4,158.00	33115	03/24/2015
239346	03/18/2015	PRINTED	006999	PERFORMANCE CABLING TECHN		8,898.00	33115	03/24/2015
239347	03/18/2015	PRINTED	000153	PETTY CASH-VICKI MCCONNEL		100.00	33115	03/19/2015
239348	03/18/2015	PRINTED	005545	PFM PROPANE INC		500.00	43015	04/01/2015
239349	03/18/2015	PRINTED	000167	PHYSICIAN SALES & SERV IN		5,424.59	33115	03/23/2015
239350	03/18/2015	PRINTED	000389	PITTSBORO ANIMAL HOSPITAL		155.00	43015	04/13/2015
239351	03/18/2015	PRINTED	009456	PITTSBORO URGENT CARE		695.00	33115	03/26/2015
239352	03/18/2015	PRINTED	004480	PSNC ENERGY RECEIVABLE MG		1,700.00	33115	03/26/2015
239353	03/18/2015	PRINTED	007520	PUROLOGIX WATER SERVICES		35.00	33115	03/23/2015
239354	03/18/2015	PRINTED	001190	QUILL CORP		253.74	33115	03/25/2015
239355	03/18/2015	PRINTED	000395	REIDSVILLE GROCERY COMPAN		744.80	33115	03/20/2015
239356	03/18/2015	PRINTED	006422	REPUBLIC SERVICES		281.39	33115	03/23/2015
239357	03/18/2015	PRINTED	000515	ROMINE, VAN S		16.80	43015	04/13/2015
239358	03/18/2015	PRINTED	003367	SAWYER TERMITE & PEST CON		250.00	33115	03/25/2015
239359	03/18/2015	PRINTED	005679	SHI INTERNATIONAL CORP		3,765.86	33115	03/23/2015
239360	03/18/2015	PRINTED	010224	GUILFORD COUNTY SCHOOLS		1,151.75	43015	04/16/2015
239361	03/18/2015	PRINTED	009310	MAIYA CORPORATION		600.00	43015	04/27/2015
239362	03/18/2015	PRINTED	009024	SOLSTAS LAB PARTNERS GROU		1,972.00	33115	03/20/2015
239363	03/18/2015	PRINTED	000536	SOUTHERN STATES SC SERV		200.00	43015	04/28/2015
239364	03/18/2015	PRINTED	010179	SUN MANAGEMENT INC		4,473.86	33115	03/27/2015
239365	03/18/2015	PRINTED	009823	TAI & ASSOCIATES PLLC		1,368.00	33115	03/25/2015
239366	03/18/2015	PRINTED	000407	TOWN OF PITTSBORO		4,641.56	33115	03/23/2015
239367	03/18/2015	PRINTED	001722	UNC HOSPITALS		194.05	33115	03/20/2015
239368	03/18/2015	PRINTED	007249	WAKE CO REVENUE DEPARTMEN		214.84	33115	03/27/2015
239369	03/18/2015	PRINTED	000566	WATER GUARD INC		563.11	33115	03/23/2015
239370	03/18/2015	PRINTED	009464	WELLBILT GAS COMPANY LLC		2,985.66	43015	04/01/2015
239371	03/18/2015	PRINTED	007228	WRIGHT EXPRESS FINANCIAL		17,231.01	33115	03/23/2015
239372	03/18/2015	PRINTED	007913	YMCA		570.00	33115	03/30/2015
239373	03/18/2015	PRINTED	010114	ABC ACADEMY OF BLACK CREE		269.00	33115	03/27/2015
239374	03/18/2015	PRINTED	010219	ABRAHAMS, BARBRA M		122.08	33115	03/23/2015
239375	03/18/2015	PRINTED	009929	APPLETREE CHILD DEVELOP C		1,431.75	43015	04/02/2015
239376	03/18/2015	PRINTED	005483	ATLANTIC POWER SOLUTIONS		712.32	33115	03/24/2015
239377	03/18/2015	PRINTED	002668	BALDWIN, KIMBERLY		3,806.60	33115	03/20/2015
239378	03/18/2015	PRINTED	008860	BB&T - CPS OPERATIONS		172.50	33115	03/20/2015
239379	03/18/2015	PRINTED	010029	BEAUTIFUL BEGINNINGS CHIL		4,712.05	33115	03/20/2015
239380	03/18/2015	PRINTED	009782	BECK, BRANDON T		41.00	33115	03/26/2015
239381	03/18/2015	PRINTED	000077	BOB BARKER CO INC		554.04	33115	03/20/2015
239382	03/18/2015	PRINTED	009799	BORDEAUX CONSTRUCTION CO		270,457.58	33115	03/23/2015
239383	03/18/2015	VOID	010288	BRIDGES, LARRY D	.00			
239384	03/18/2015	PRINTED	006542	TRACIE SMITH		10,591.20	33115	03/20/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239385	03/18/2015	PRINTED	005178	CAROLINA WATER SYSTEM SUP		184.67	33115	03/25/2015
239386	03/18/2015	PRINTED	000099	CAVINESS PRINTING SERVICE		601.49	33115	03/20/2015
239387	03/18/2015	PRINTED	000101	CENTRAL CAROLINA HOLDINGS		2,431.12	33115	03/26/2015
239388	03/18/2015	PRINTED	000206	CENTRAL ELECTRIC MEMBERSH		1,524.30	33115	03/26/2015
239389	03/18/2015	PRINTED	000229	CENTURY UNIFORM CO		116.36	43015	04/06/2015
239390	03/18/2015	PRINTED	010090	CHAPEL HILL DAY CARE CENT		585.20	33115	03/30/2015
239391	03/18/2015	PRINTED	007396	CHAPEL HILL TRAINING OUTR		2,236.10	33115	03/20/2015
239392	03/18/2015	PRINTED	002659	CHATHAM CO UTILITIES		362.50	33115	03/19/2015
239393	03/18/2015	PRINTED	000236	CHATHAM TRADES		2,000.00	33115	03/23/2015
239394	03/18/2015	PRINTED	006406	CHILDCARE NETWORK #102		627.00	43015	04/20/2015
239395	03/18/2015	PRINTED	007063	LOWE, JANET H		12,184.60	33115	03/20/2015
239396	03/18/2015	PRINTED	009922	BENNETT-WALKER		243.00	33115	03/26/2015
239397	03/18/2015	PRINTED	000235	THE CHATHAM NEWS		491.50	33115	03/20/2015
239398	03/18/2015	PRINTED	000201	COLONIAL LIFE & ACCIDENT		6,449.26	33115	03/23/2015
239399	03/18/2015	PRINTED	007041	CORLEY REDFOOT ARCHITECTS		5,000.00	33115	03/20/2015
239400	03/18/2015	PRINTED	008990	COY, DERON		1,400.00	33115	03/23/2015
239401	03/18/2015	PRINTED	009774	DADE PAPER & BAG CO		402.87	33115	03/24/2015
239402	03/18/2015	PRINTED	005574	DANIEL, CARLA V		16.80	33115	03/23/2015
239403	03/18/2015	PRINTED	009925	ALSTON, DEBORAH J		1,019.00	33115	03/23/2015
239404	03/18/2015	PRINTED	003681	DELL MARKETING LP		25,657.33	33115	03/23/2015
239405	03/18/2015	PRINTED	000831	DEMCO		523.40	33115	03/24/2015
239406	03/18/2015	PRINTED	009765	DODSON, WILLIAM A		131.00	33115	03/25/2015
239407	03/18/2015	PRINTED	010006	TURNER, ELIZABETH B		456.00	33115	03/23/2015
239408	03/18/2015	PRINTED	010190	FIRST ENVIRONMENTS PARENT		1,563.70	33115	03/24/2015
239409	03/18/2015	PRINTED	010118	FIRST PRESBYTERIAN CHILD		433.00	33115	03/27/2015
239410	03/18/2015	PRINTED	000192	FLOWERS BAKING CO OF JAME		137.65	33115	03/23/2015
239411	03/18/2015	PRINTED	010245	FRAN'S DAY CARE		388.00	33115	03/25/2015
239412	03/18/2015	PRINTED	000318	GALLS LLC		682.07	33115	03/23/2015
239413	03/18/2015	PRINTED	008615	GARRETT, CHERYL H		33.04	33115	03/23/2015
239414	03/18/2015	PRINTED	005983	MASON, GERALDINE		1,529.00	33115	03/23/2015
239415	03/18/2015	PRINTED	010115	GROWING YEARS, THE		1,079.00	33115	03/23/2015
239416	03/18/2015	PRINTED	009087	GUNN, ALEXANDRA		70.00	33115	03/25/2015
239417	03/18/2015	PRINTED	009295	HAPPY DAY NURSERY INC		4,273.00	33115	03/24/2015
239418	03/18/2015	PRINTED	009524	HARRIS, RENITA		150.00	33115	03/24/2015
239419	03/18/2015	PRINTED	009783	HATCHER, REBECCA E		11.20	33115	03/31/2015
239420	03/18/2015	VOID	010151	HEADEN, JOSEPHINE	.00			
239421	03/18/2015	VOID	006632	HOBBS ARCHITECTS, PA	.00			
239422	03/18/2015	VOID	006736	HOPE CROSSING ANIMAL HOSP	.00			
239423	03/18/2015	VOID	009872	IZZARD, ANTHONY T	.00			
239424	03/18/2015	VOID	009850	REYES, ERNA	.00			
239425	03/18/2015	VOID	005601	JENKINS PROPANE OF PITTSB	.00			
239426	03/18/2015	VOID	008327	JOHNSON CONTROLS INC	.00			
239427	03/18/2015	VOID	010239	JONES, BRADLEY T	.00			
239428	03/18/2015	VOID	004645	KENNEDY OFFICE SUPPLY	.00			
239429	03/18/2015	VOID	006798	SILER, ROBIN C	.00			
239430	03/18/2015	VOID	010171	KIDDIELAND DAYCARE	.00			
239431	03/18/2015	VOID	009844	WHITE, TINA THOMAS	.00			
239432	03/18/2015	VOID	010141	KIDS R US CHILDCARE INC	.00			
239433	03/18/2015	VOID	010260	KIDS WORLD INC OF EDEN	.00			
239434	03/18/2015	PRINTED	009837	SWANN, ALTHEA B		1,369.00	33115	03/20/2015
239435	03/18/2015	PRINTED	008005	BROWER, KIMBERLY M		2,572.15	33115	03/20/2015
239436	03/18/2015	PRINTED	010043	KINDERCARE - DURHAM		983.80	33115	03/26/2015

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239437	03/18/2015	PRINTED	009984	WATSON, TARA		639.00	33115	03/23/2015
239438	03/18/2015	PRINTED	004401	WILIAMS, SOPHIA LEE		2,715.00	33115	03/23/2015
239439	03/18/2015	PRINTED	005637	LAND-O-SUN DAIRIES, LLC		487.45	33115	03/23/2015
239440	03/18/2015	PRINTED	006821	LANKFORD PROTECTIVE SERVI		12,311.51	33115	03/19/2015
239441	03/18/2015	PRINTED	010117	LAUGH & LEARN CHILD CARE		104.00	33115	03/24/2015
239442	03/18/2015	PRINTED	000454	LAWMEN'S SAFETY SUPPLY IN		81.80	33115	03/24/2015
239443	03/18/2015	PRINTED	009931	LAMB KIDS OF RTP		829.00	33115	03/23/2015
239444	03/18/2015	PRINTED	009997	CHAPTER THREE IN APEX		1,389.00	33115	03/24/2015
239445	03/18/2015	PRINTED	009846	TCHUM3 LLC		685.00	33115	03/30/2015
239446	03/18/2015	PRINTED	007120	LINEBERRY, HEIDI		9,864.85	33115	03/23/2015
239447	03/18/2015	PRINTED	009967	PEDROTTY, CARLA ELIZABETH		588.00	33115	03/30/2015
239448	03/18/2015	PRINTED	009027	M&T ELECTRICAL CONTRACTOR		1,321.80	33115	03/30/2015
239449	03/18/2015	PRINTED	005961	MASON, MARY ANNETTE		19,139.95	33115	03/19/2015
239450	03/18/2015	PRINTED	010256	MILES-MCCLELLAN CONSTRUCT		162,717.42	33115	03/24/2015
239451	03/18/2015	PRINTED	009930	MILLER, JONATHAN D		150.00	33115	03/20/2015
239452	03/18/2015	PRINTED	009469	SCOTTON, QUENNA L		7,236.25	33115	03/20/2015
239453	03/18/2015	PRINTED	005840	MOTOROLA SOLUTIONS INC		1,247.80	33115	03/27/2015
239454	03/18/2015	PRINTED	003536	NC ALLIANCE OF PUBLIC HEA		1,098.58	33115	03/31/2015
239455	03/18/2015	PRINTED	003623	NC DEPT OF CORRECTIONS EN		4,984.34	33115	03/23/2015
239456	03/18/2015	VOID	004891	NETTLES, CAROLYN	440.96			
239457	03/18/2015	PRINTED	008532	PALMER, NORA A		1,922.75	33115	03/20/2015
239458	03/18/2015	PRINTED	010172	NORTH LEE CHILD DEVELOPME		333.00	33115	03/23/2015
239459	03/18/2015	PRINTED	005680	OFFICEMAX INC		46.81	33115	03/23/2015
239460	03/18/2015	PRINTED	002931	OLDHAM, JILL T		19.04	43015	04/02/2015
239461	03/18/2015	PRINTED	010149	ORANGE COUNTY BOARD OF ED		364.00	43015	04/21/2015
239462	03/18/2015	PRINTED	010014	OUR CHILDREN'S COMMUNITY		413.10	33115	03/30/2015
239463	03/18/2015	PRINTED	005262	SHAMARTHA PAISANT		1,050.00	33115	03/25/2015
239464	03/18/2015	PRINTED	003788	PASCHAL, RENEE		16.12	43015	04/08/2015
239465	03/18/2015	PRINTED	009134	ESPINOSA, ADRIANO M		4,559.55	33115	03/24/2015
239466	03/18/2015	PRINTED	007208	POYNER & SPRUILL LLP		22,403.45	33115	03/25/2015
239467	03/18/2015	PRINTED	009155	BRIGHT, PHYLLIS B		295.00	33115	03/23/2015
239468	03/18/2015	PRINTED	000593	R&S NORTHEAST LLC		326.75	33115	03/23/2015
239469	03/18/2015	PRINTED	000344	RANDOLPH ELECTRIC MEMBERS		1,350.00	43015	04/01/2015
239470	03/18/2015	PRINTED	005935	ROBYN'S NEST CREATIVE LEA		14,831.15	33115	03/24/2015
239471	03/18/2015	PRINTED	010271	SANDY RIDGE CHILD CARE IN		321.00	33115	03/25/2015
239472	03/18/2015	PRINTED	006203	WOMACK, THOMAS L		4,260.00	33115	03/20/2015
239473	03/18/2015	PRINTED	001173	SCOTT, JANET M		327.80	43015	04/07/2015
239474	03/18/2015	PRINTED	010253	SHOOTING STARS LEARNING C		75.30	33115	03/24/2015
239475	03/18/2015	PRINTED	010018	SKOLOCHENKO, SANDRA		44.00	33115	03/31/2015
239476	03/18/2015	PRINTED	002553	SMITH, DONALD W		45.36	43015	04/10/2015
239477	03/18/2015	PRINTED	005561	SOTO, MARIA		625.00	33115	03/23/2015
239478	03/18/2015	PRINTED	007474	SOUTHERN HEALTH PARTNERS		8,812.22	33115	03/23/2015
239479	03/18/2015	PRINTED	009857	SPANISH FOR FUN ACADEMY I		860.75	33115	03/24/2015
239480	03/18/2015	PRINTED	006808	STINSON, JEANETTE R		228.48	33115	03/24/2015
239481	03/18/2015	PRINTED	003504	STREICHER'S		27.73	33115	03/24/2015
239482	03/18/2015	PRINTED	008527	SYSCO RALEIGH LLC		705.51	33115	03/20/2015
239483	03/18/2015	PRINTED	010244	TABERNACLE WEEK DAY SCHOO		847.00	33115	03/23/2015
239484	03/18/2015	PRINTED	009108	TAX MANAGEMENT ASSOCIATES		5,880.00	33115	03/20/2015
239485	03/18/2015	PRINTED	009848	THE GROWING YEARS APEX OP		609.00	33115	03/25/2015
239486	03/18/2015	PRINTED	009849	TINY STEPS "PASITOS" CDC		1,487.70	33115	03/20/2015
239487	03/18/2015	PRINTED	009561	TOWN OF SILER CITY (WATER		2,394.76	33115	03/23/2015
239488	03/18/2015	PRINTED	002493	TUCKER, TONY S		100.00	43015	04/09/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239489	03/18/2015	PRINTED	009978	TYLER TECHNOLOGIES INC		1,800.00	33115	03/23/2015
239490	03/18/2015	PRINTED	006296	TYSOR VETERINARY CLINIC		380.00	33115	03/27/2015
239491	03/18/2015	PRINTED	007409	UNIFIRST CORPORATION		1,622.41	33115	03/26/2015
239492	03/18/2015	PRINTED	000181	UNITED FIRE & SAFETY EQUI		339.19	33115	03/23/2015
239493	03/18/2015	PRINTED	000563	UNITED WAY OF CHATHAM CO		1,516.04	33115	03/27/2015
239494	03/18/2015	PRINTED	005737	UNIVAR USA INC		3,199.50	33115	03/23/2015
239495	03/18/2015	PRINTED	000392	US FOODS INC		1,045.48	33115	03/20/2015
239496	03/18/2015	PRINTED	004379	WALTON, BARBARA A		200.00	33115	03/23/2015
239497	03/18/2015	PRINTED	004334	WATSON, BEVERLY		3,241.00	33115	03/23/2015
239498	03/18/2015	PRINTED	003889	WESCARE CHILD CARE		1,962.00	33115	03/27/2015
239499	03/18/2015	PRINTED	009746	WEST, RODNEY J		100.00	33115	03/24/2015
239500	03/18/2015	PRINTED	008600	WHITE, TIMOTHY S		62.50	33115	03/24/2015
239501	03/18/2015	PRINTED	009855	WILKERSON, SUSAN L		2,507.00	33115	03/23/2015
239502	03/18/2015	PRINTED	001154	WILSON, FRANCES L		810.00	33115	03/25/2015
239503	03/18/2015	PRINTED	005566	WIRELESS COMMUNICATIONS		1,642.88	33115	03/23/2015
239504	03/18/2015	PRINTED	006393	TERESA WRIGHT		1,215.00	33115	03/20/2015
239505	03/18/2015	PRINTED	009810	CADEN & COMPANY INC		14,019.90	33115	03/30/2015
239506	03/18/2015	PRINTED	008235	MARSH, ZYLPHIA A		1,582.00	33115	03/23/2015
239507	03/18/2015	PRINTED	010151	HEADEN, JOSEPHINE		141.17	33115	03/20/2015
239508	03/18/2015	PRINTED	006632	HOBBS ARCHITECTS, PA		20,098.70	33115	03/19/2015
239509	03/18/2015	PRINTED	006736	HOPE CROSSING ANIMAL HOSP		75.00	33115	03/23/2015
239510	03/18/2015	PRINTED	009872	IZZARD, ANTHONY T		401.82	33115	03/24/2015
239511	03/18/2015	PRINTED	009850	REYES, ERNA		918.00	33115	03/25/2015
239512	03/18/2015	PRINTED	005601	JENKINS PROPANE OF PITTSB		1,900.00	33115	03/25/2015
239513	03/18/2015	PRINTED	008327	JOHNSON CONTROLS INC		12,288.81	33115	03/23/2015
239514	03/18/2015	PRINTED	010239	JONES, BRADLEY T		150.00	33115	03/24/2015
239515	03/18/2015	PRINTED	004645	KENNEDY OFFICE SUPPLY		3,971.72	33115	03/20/2015
239516	03/18/2015	PRINTED	006798	SILER, ROBIN C		2,178.00	33115	03/23/2015
239517	03/18/2015	PRINTED	010171	KIDDIELAND DAYCARE		450.00	33115	03/23/2015
239518	03/18/2015	PRINTED	009844	WHITE, TINA THOMAS		2,241.80	33115	03/20/2015
239519	03/18/2015	PRINTED	010141	KIDS R US CHILDCARE INC		437.00	33115	03/23/2015
239520	03/18/2015	PRINTED	010260	KIDS WORLD INC OF EDEN		1,098.00	33115	03/23/2015
239521	03/18/2015	PRINTED	010293	AUTRY, RONNIE L		137.00	33115	03/23/2015
239522	03/25/2015	PRINTED	007459	A2Z HOME MEDICAL SUPPLY		937.82	43015	04/01/2015
239523	03/25/2015	PRINTED	002359	AMMERMAN, BONNIE		510.00	43015	04/07/2015
239524	03/25/2015	PRINTED	005976	AQUA NORTH CAROLINA INC		28.05	43015	04/02/2015
239525	03/25/2015	PRINTED	010088	ASARUM VENTURES LLC		3,400.00	43015	04/02/2015
239526	03/25/2015	PRINTED	008362	BAKER & TAYLOR		2,443.14	33115	03/30/2015
239527	03/25/2015	PRINTED	007452	THE BRUSON GROUP		716.00	43015	04/01/2015
239528	03/25/2015	PRINTED	000863	BURKE & BURKE HEATING & A		556.00	33115	03/31/2015
239529	03/25/2015	PRINTED	008199	ZWERIN, GARY		700.00	33115	03/30/2015
239530	03/25/2015	PRINTED	004174	CAPITAL FORD INC		26,397.30	33115	03/31/2015
239531	03/25/2015	PRINTED	000226	CCCC		1,000.00	43015	04/03/2015
239532	03/25/2015	PRINTED	008339	CENTER POINT INC		168.36	43015	04/01/2015
239533	03/25/2015	PRINTED	000634	CHARLES R UNDERWOOD INC		1,987.50	33115	03/30/2015
239534	03/25/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		150.00	43015	04/07/2015
239535	03/25/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		150.00	33115	03/31/2015
239536	03/25/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		150.00	33115	03/31/2015
239537	03/25/2015	PRINTED	001002	CHATHAM CO CLERK OF COURT		150.00	33115	03/31/2015
239538	03/25/2015	PRINTED	000203	CHATHAM CO SCHOOLS		9,970.00	33115	03/27/2015
239539	03/25/2015	VOID	003961	CITY OF DURHAM	382.07			
239540	03/25/2015	PRINTED	000249	CITY OF SANFORD		10,088.60	33115	03/27/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239541	03/25/2015	PRINTED	000623	CLARK, BRUCE L		1,200.00	43015	04/07/2015
239542	03/25/2015	PRINTED	010275	CLEARWATER INC		3,959.00	33115	03/30/2015
239543	03/25/2015	PRINTED	010281	CORRISOFT LLC		182.00	43015	04/03/2015
239544	03/25/2015	PRINTED	006229	CRUCO MILL & INDUSTRIAL S		83.04	33115	03/30/2015
239545	03/25/2015	PRINTED	007694	CUSTOM CONTROLS UNLIMITED		1,709.88	33115	03/31/2015
239546	03/25/2015	PRINTED	009938	DABABNAH, STACIE L		20.16	43015	04/01/2015
239547	03/25/2015	PRINTED	001489	DAVIS, CHARLES A		91.09	33115	03/26/2015
239548	03/25/2015	PRINTED	000007	DUKE ENERGY PROGRESS JOIN		7,758.07	33115	03/30/2015
239549	03/25/2015	PRINTED	008668	DUNCAN-PARNELL INC		800.00	33115	03/30/2015
239550	03/25/2015	PRINTED	000975	OFFICE OF THE SHERIFF OF		30.00	33115	03/31/2015
239551	03/25/2015	PRINTED	000975	OFFICE OF THE SHERIFF OF		30.00	33115	03/31/2015
239552	03/25/2015	PRINTED	005453	EARL THOMAS GRADING INC		8,950.00	33115	03/27/2015
239553	03/25/2015	PRINTED	010266	ENGINEERED CONSTRUCTION C		14,311.00	33115	03/30/2015
239554	03/25/2015	PRINTED	009231	FIX-IT PLUMBING SERVICES		375.00	33115	03/30/2015
239555	03/25/2015	PRINTED	008348	FLYNN, JOHN		82.00	43015	04/07/2015
239556	03/25/2015	PRINTED	004037	FORMS & SUPPLY INC		70.02	43015	04/08/2015
239557	03/25/2015	PRINTED	007711	FOXCO INVESTMENTS INC		2,500.00	33115	03/30/2015
239558	03/25/2015	PRINTED	007256	FROEHLING & ROBERTSON INC		3,901.25	33115	03/27/2015
239559	03/25/2015	PRINTED	000194	FAMILY VIOLENCE & RAPE CR		140.00	33115	03/31/2015
239560	03/25/2015	PRINTED	000286	GAINES OIL CO		2,761.54	33115	03/26/2015
239561	03/25/2015	PRINTED	000411	GRAINGER		51.03	33115	03/30/2015
239562	03/25/2015	PRINTED	000428	HACH CO		4,441.30	33115	03/30/2015
239563	03/25/2015	PRINTED	010289	HENLEY, JEFFERY LEE		50.90	33115	03/27/2015
239564	03/25/2015	PRINTED	009873	HOLCOMB & CABE LLP		7,110.00	43015	04/02/2015
239565	03/25/2015	PRINTED	009955	INDUSTRIAL BATTERY & CHAR		495.00	33115	03/27/2015
239566	03/25/2015	PRINTED	009677	INFINITY FIRE PROTECTION		1,040.00	33115	03/31/2015
239567	03/25/2015	PRINTED	003928	PILKINGTON, JIMMY		947.62	33115	03/31/2015
239568	03/25/2015	PRINTED	004070	JS HOWARD ELECTRICAL CO I		977.00	33115	03/31/2015
239569	03/25/2015	PRINTED	009657	KUZYSZYN-JONES, KATRINA N		2,193.75	33115	03/30/2015
239570	03/25/2015	PRINTED	001400	LABORATORY CORP OF AMERIC		207.00	33115	03/27/2015
239571	03/25/2015	PRINTED	000294	LOGAN SYSTEMS INC		4,273.79	33115	03/27/2015
239572	03/25/2015	PRINTED	003093	MASON, MADELINE ADAM		57.00	33115	03/31/2015
239573	03/25/2015	PRINTED	009291	MCCRACKEN & LOPEZ PA		2,388.24	43015	04/01/2015
239574	03/25/2015	PRINTED	006242	MCILVAIN, ARON		82.00	33115	03/31/2015
239575	03/25/2015	PRINTED	008275	MIDWEST TAPE LLC		848.27	33115	03/30/2015
239576	03/25/2015	PRINTED	006331	MILLER SUPPLY CO INC		3,993.50	33115	03/27/2015
239577	03/25/2015	PRINTED	999994	ARELI C THOMAS	6.23			
239578	03/25/2015	PRINTED	999994	CHARLES EDWARD DIXON		200.00	33115	03/30/2015
239579	03/25/2015	PRINTED	999994	GRACIE ROBINSON		50.00	43015	04/02/2015
239580	03/25/2015	PRINTED	007444	MOBILE MINI INC		955.15	33115	03/31/2015
239581	03/25/2015	PRINTED	010215	MUTER CONSTRUCTION LLC		108,680.00	33115	03/27/2015
239582	03/25/2015	PRINTED	000380	NC DEPT OF AG & CONSUMER		7,749.34	33115	03/30/2015
239583	03/25/2015	PRINTED	000270	NC DEPT OF HEALTH & HUMAN		1,430.00	33115	03/30/2015
239584	03/25/2015	PRINTED	001322	NC DMV - RALEIGH		66.00	43015	04/16/2015
239585	03/25/2015	PRINTED	001718	NCACDSS		1,090.00	43015	04/01/2015
239586	03/25/2015	PRINTED	001266	O'CONNOR, LISA B		17.36	43015	04/02/2015
239587	03/25/2015	PRINTED	000384	OFFICE DEPOT INC		400.21	33115	03/31/2015
239588	03/25/2015	PRINTED	009813	ONESOURCE WATER LLC		26.69	33115	03/31/2015
239589	03/25/2015	PRINTED	007778	INTEGRATED COMMERCIALIZAT		703.98	33115	03/30/2015
239590	03/25/2015	PRINTED	005662	PASCHAL, PANDORA		57.00	33115	03/27/2015
239591	03/25/2015	PRINTED	004048	PATTERSON, CLAWSON		374.54	33115	03/31/2015
239592	03/25/2015	PRINTED	005545	PFM PROPANE INC		400.00	43015	04/01/2015

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239593	03/25/2015	PRINTED	000167	PHYSICIAN SALES & SERV IN		3,327.55	33115	03/30/2015
239594	03/25/2015	PRINTED	000389	PITTSBORO ANIMAL HOSPITAL		100.00	43015	04/13/2015
239595	03/25/2015	PRINTED	009456	PITTSBORO URGENT CARE		140.00	43015	04/02/2015
239596	03/25/2015	PRINTED	005060	PROFESSIONAL MAIL SERVICE		1,030.76	33115	03/27/2015
239597	03/25/2015	PRINTED	000391	PSNC ENERGY		4,710.88	43015	04/09/2015
239598	03/25/2015	PRINTED	004480	PSNC ENERGY RECEIVABLE MG		600.00	33115	03/31/2015
239599	03/25/2015	PRINTED	002435	QUALITY HOME HEALTHCARE I		2,273.40	33115	03/31/2015
239600	03/25/2015	PRINTED	007118	JACKELIN VELOZ-JEFFERSON		3,420.00	43015	04/01/2015
239601	03/25/2015	PRINTED	000510	RANDOLPH TELEPHONE MEMBSP		32.29	33115	03/30/2015
239602	03/25/2015	PRINTED	005421	REDWOOD TOXICOLOGY LABORA		119.50	43015	04/21/2015
239603	03/25/2015	PRINTED	006701	RICHARD, PHILLIP C		82.00	43015	04/03/2015
239604	03/25/2015	PRINTED	006955	ROGERS, EDWARD M		1,523.32	43015	04/20/2015
239605	03/25/2015	PRINTED	004737	ROSEMARY STREET PROPERTIE		2,000.00	43015	04/02/2015
239606	03/25/2015	PRINTED	005308	RUNNING DOG HOLDING		1,800.00	43015	04/01/2015
239607	03/25/2015	PRINTED	000172	SAFFELLE INC		1,105.67	33115	03/27/2015
239608	03/25/2015	PRINTED	003367	SAWYER TERMITE & PEST CON		280.00	33115	03/31/2015
239609	03/25/2015	PRINTED	008485	SECURE ACCESS SERVICES LL		380.00	33115	03/30/2015
239610	03/25/2015	PRINTED	004694	SIMPLEXGRINNELL LP		1,652.00	33115	03/30/2015
239611	03/25/2015	PRINTED	007762	SMITH GARDNER INC		1,856.50	33115	03/31/2015
239612	03/25/2015	PRINTED	008008	SOUTHERN SOFTWARE INC		850.00	33115	03/27/2015
239613	03/25/2015	PRINTED	008737	SOUTHERN STATES CHEMICAL/		3,672.20	33115	03/30/2015
239614	03/25/2015	PRINTED	000536	SOUTHERN STATES SC SERV		400.00	33115	03/30/2015
239615	03/25/2015	PRINTED	003978	STUMPF, DAWN		57.00	33115	03/27/2015
239616	03/25/2015	PRINTED	008389	TEI LANDMARK AUDIOBOOKS		1,920.00	43015	04/06/2015
239617	03/25/2015	PRINTED	005811	THE NEWS AND OBSERVER		544.67	33115	03/30/2015
239618	03/25/2015	PRINTED	009664	WALTON, BARBARA ANNE		175.00	33115	03/30/2015
239619	03/25/2015	PRINTED	009989	TRANSUNION RISK & ALTERNA		49.00	33115	03/30/2015
239620	03/25/2015	PRINTED	009110	TRUGREEN		1,565.00	43015	04/07/2015
239621	03/25/2015	PRINTED	000560	TUCKER WELDING SERV		450.47	43015	04/01/2015
239622	03/25/2015	PRINTED	000812	UNC-CH DEPT OF FAMILY MED		8,250.00	33115	03/31/2015
239623	03/25/2015	PRINTED	010287	US TAEKWONDO CENTER		55.00	33115	03/31/2015
239624	03/25/2015	PRINTED	009299	HD SUPPLY FACILITIES MAIN		464.08	43015	04/21/2015
239625	03/25/2015	PRINTED	009856	WATCH ME GROW ACADEMY LLC		269.46	43015	04/01/2015
239626	03/25/2015	PRINTED	008443	WILEY, PAULA M		64.04	33115	03/27/2015
239627	03/25/2015	PRINTED	001388	YORK, MELINDA B		8.40	43015	04/08/2015
239628	03/25/2015	PRINTED	007799	MARK D BARDILL PC		5,146.19	43015	04/16/2015
239629	03/27/2015	PRINTED	000137	DURHAM CHAPTER 13 OFFICE		1,917.93	33115	03/31/2015
239630	03/27/2015	PRINTED	009748	JOHNSON, MARLA		100.00	43015	04/21/2015
239631	03/27/2015	PRINTED	999998	ALDRIDGE, KAREN		21.99	43015	04/03/2015
239632	03/27/2015	PRINTED	999998	AUTRY, LARRY		32.55	43015	04/03/2015
239633	03/27/2015	PRINTED	999998	BARON, JULES		34.92	43015	04/09/2015
239634	03/27/2015	PRINTED	999998	BASTIAN, JOSEPH		193.91	43015	04/22/2015
239635	03/27/2015	PRINTED	999998	CARPENTER, NANCY		28.34	33115	03/31/2015
239636	03/27/2015	PRINTED	999998	CLARKE, MARCIA		20.07	43015	04/28/2015
239637	03/27/2015	PRINTED	999998	DAVIS YARBROUGH, KAREN		9.49	33115	03/31/2015
239638	03/27/2015	PRINTED	999998	DRAPER, MATTHEW		50.72	33115	03/30/2015
239639	03/27/2015	PRINTED	999998	FOX, RAYETTA		75.24	43015	04/10/2015
239640	03/27/2015	PRINTED	999998	FREY, ROBERT		12.58	33115	03/31/2015
239641	03/27/2015	PRINTED	999998	GILLILAND, JACQUELINE		18.81	33115	03/30/2015
239642	03/27/2015	PRINTED	999998	GORDON, DIANNE		23.65	43015	04/03/2015
239643	03/27/2015	PRINTED	999998	GREMER, MICHAEL		53.26	33115	03/31/2015
239644	03/27/2015	PRINTED	999998	HERMOSILLO, RAQUEL		9.12	43015	04/14/2015

FOR CASH ACCOUNT: 999 111010 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239645	03/27/2015	PRINTED	999998	HERNDON, JEFFERY		3.09	43015	04/03/2015
239646	03/27/2015	PRINTED	999998	INGRAM, JUDY		13.38	33115	03/31/2015
239647	03/27/2015	PRINTED	999998	JONES, KENT		28.26	43015	04/06/2015
239648	03/27/2015	PRINTED	999998	KHAN, SAHIRA		68.72	43015	04/06/2015
239649	03/27/2015	PRINTED	999998	L&S CONSTRUCTION COMPANYO		16.61	43015	04/02/2015
239650	03/27/2015	PRINTED	999998	LANGHURST, JAY		70.93	43015	04/02/2015
239651	03/27/2015	PRINTED	999998	LAWS, DEBORAH		15.08	43015	04/01/2015
239652	03/27/2015	PRINTED	999998	MCGLYNN, LANA		15.02	53115	05/07/2015
239653	03/27/2015	PRINTED	999998	PERRY, ADAM		9.67	33115	03/31/2015
239654	03/27/2015	PRINTED	999998	POWERS, TAMARA		26.30	43015	04/08/2015
239655	03/27/2015	PRINTED	999998	POWERS, TAMARA		14.66	43015	04/08/2015
239656	03/27/2015	PRINTED	999998	RESC-YOU SPECIALTY		110.36	43015	04/01/2015
239657	03/27/2015	PRINTED	999998	RICHARDSON, PAUL		11.31	43015	04/01/2015
239658	03/27/2015	PRINTED	999998	ROBERSON, DEBORAH		14.61	43015	04/14/2015
239659	03/27/2015	PRINTED	999998	ROUSE, DAVID		15.97	43015	04/07/2015
239660	03/27/2015	PRINTED	999998	STONE, JOSUE		24.74	53115	05/04/2015
239661	03/27/2015	PRINTED	999998	STUTZMAN, MICAH		11.96	43015	04/01/2015
239662	03/27/2015	PRINTED	999998	THORNTON, DONNA		29.91	43015	04/24/2015
239663	03/27/2015	PRINTED	999998	WALSH, RICKY		21.67	43015	04/06/2015
239664	03/27/2015	PRINTED	999998	WARD, CRAIG		175.70	33115	03/31/2015
239665	03/27/2015	VOID	999998	WATKINS, ROBERT	183.14			
239666	03/27/2015	PRINTED	999998	WELLS, JOHN		30.39	33115	03/31/2015
239667	03/27/2015	PRINTED	999998	WHITE, JAMES		37.21	43015	04/07/2015
239668	03/27/2015	PRINTED	999998	WHITE, PATRICIA		66.95	43015	04/07/2015
239669	03/27/2015	PRINTED	999998	WILLIAMS, GLADSTONE		54.87	33115	03/31/2015
239670	03/27/2015	PRINTED	000142	NATIONWIDE RETIREMENT SOL		139.40	33115	03/31/2015
239671	03/27/2015	PRINTED	001411	NC CHILD SUPPORT		1,140.59	33115	03/30/2015
239672	03/27/2015	PRINTED	000989	NC DEPT OF REVENUE		380.92	43015	04/08/2015
239673	03/27/2015	PRINTED	009216	NC STATE EDUCATION ASSIST		144.28	43015	04/01/2015
239674	03/27/2015	PRINTED	009255	TIPTON, CHRISTOPHER S		82.00	43015	04/06/2015
239675	03/27/2015	PRINTED	006487	UNITED STATES TREASURY		156.38	73115	07/01/2015
239676	03/27/2015	PRINTED	007624	ALPHABET SOUP INC		10,206.50	33115	03/27/2015
		656 CHECKS		CASH ACCOUNT TOTAL	571,436.78	2,433,638.05		

		UNCLEARED	CLEARED
656 CHECKS	FINAL TOTAL	571,436.78	2,433,638.05

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