

03/29/2016 11:32
katie.davisCHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTERP 1
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FOR CASH ACCOUNT: 999

111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
149	12/04/2015	WIRE	000001 PRUDENTIAL RETIREMENT		1,966.00		02/29/2016
150	12/04/2015	WIRE	000001 PRUDENTIAL RETIREMENT		51.27		02/29/2016
151	12/04/2015	WIRE	000001 PRUDENTIAL RETIREMENT		63,167.06		02/29/2016
152	12/04/2015	WIRE	000989 NC DEPT OF REVENUE		33,040.00		02/29/2016
153	12/04/2015	WIRE	006487 UNITED STATES TREASURY		193,427.01		02/29/2016
154	12/18/2015	WIRE	000001 PRUDENTIAL RETIREMENT		1,966.00		02/29/2016
155	12/18/2015	WIRE	000001 PRUDENTIAL RETIREMENT		51.27		02/29/2016
156	12/18/2015	WIRE	000001 PRUDENTIAL RETIREMENT		62,641.79		02/29/2016
157	12/18/2015	WIRE	000989 NC DEPT OF REVENUE		33,896.00		02/29/2016
158	12/18/2015	WIRE	006487 UNITED STATES TREASURY		198,380.47		02/29/2016
159	12/31/2015	WIRE	000001 PRUDENTIAL RETIREMENT		1,986.00		02/29/2016
160	12/31/2015	WIRE	000001 PRUDENTIAL RETIREMENT		51.27		02/29/2016
161	12/31/2015	WIRE	000001 PRUDENTIAL RETIREMENT		62,205.45		02/29/2016
162	12/31/2015	WIRE	000989 NC DEPT OF REVENUE		34,872.00		02/29/2016
163	12/31/2015	WIRE	006487 UNITED STATES TREASURY		202,469.08		02/29/2016
164	12/03/2015	WIRE	007425 BLUE CROSS & BLUE SHIELD		68,815.09		02/29/2016
165	12/10/2015	WIRE	007425 BLUE CROSS & BLUE SHIELD		69,599.50		02/29/2016
166	12/17/2015	WIRE	007425 BLUE CROSS & BLUE SHIELD		87,086.89		02/29/2016
167	12/24/2015	WIRE	007425 BLUE CROSS & BLUE SHIELD		45,358.75		02/29/2016
168	12/31/2015	WIRE	007425 BLUE CROSS & BLUE SHIELD		74,179.69		02/29/2016
28076	12/02/2015	VOID	008844 ALBERT, MEAGAN	.00			
28077	12/02/2015	VOID	000021 AMERICAN UNIFORM SALES IN	.00			
28078	12/02/2015	VOID	009806 CANNIZZARO, KATELYN MCCA	.00			
28079	12/02/2015	VOID	009478 CARDINAL INNOVATIONS HEAL	.00			
28080	12/02/2015	VOID	000226 CCCC	.00			
28081	12/02/2015	VOID	000226 CCCC	.00			
28082	12/02/2015	VOID	000229 GALL'S	.00			
28083	12/02/2015	VOID	000232 CHATHAM CO COUNCIL ON AGI	.00			
28084	12/02/2015	VOID	000203 CHATHAM CO SCHOOLS	.00			
28085	12/02/2015	VOID	000235 THE CHATHAM NEWS	.00			
28086	12/02/2015	VOID	007041 CRA ASSOCIATES INC	.00			
28087	12/02/2015	VOID	003681 DELL MARKETING LP	.00			
28088	12/02/2015	VOID	000267 DELTA DENTAL OF NC	.00			
28089	12/02/2015	VOID	004104 FIDELITY BANK - FUQUAY VA	.00			
28090	12/02/2015	VOID	008615 GARRETT, CHERYL H	.00			
28091	12/02/2015	VOID	000322 GOLDSTON-GULF SANITARY DI	.00			
28092	12/02/2015	VOID	003928 PILKINGTON, JIMMY	.00			
28093	12/02/2015	VOID	005637 LAND-O-SUN DAIRIES, LLC	.00			
28094	12/02/2015	VOID	006821 LANKFORD PROTECTIVE SERVI	.00			
28095	12/02/2015	VOID	005961 MASON, MARY ANNETTE	.00			
28096	12/02/2015	VOID	003536 NC ALLIANCE OF PUBLIC HEA	.00			
28097	12/02/2015	VOID	001882 NCASWCD	.00			
28098	12/02/2015	VOID	001266 O'CONNOR, LISA B	.00			
28099	12/02/2015	VOID	005971 PARKER POE ADAMS	.00			
28100	12/02/2015	VOID	004048 PATTERSON, CLAWSON	.00			
28101	12/02/2015	VOID	007208 POYNER & SPRUILL LLP	.00			
28102	12/02/2015	VOID	000593 R&S NORTHEAST LLC	.00			
28103	12/02/2015	VOID	000083 RISING MEDICAL SOLUTIONS	.00			
28104	12/02/2015	VOID	002553 SMITH, DONALD W	.00			
28105	12/02/2015	VOID	003504 STREICHER'S	.00			
28106	12/02/2015	VOID	008527 SYSCO RALEIGH LLC	.00			
28107	12/02/2015	VOID	009561 TOWN OF SILER CITY (TAX &	.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28108	12/02/2015	VOID	009978 TYLER TECHNOLOGIES INC	.00			
28109	12/02/2015	VOID	007409 UNIFIRST CORPORATION	.00			
28110	12/02/2015	VOID	000392 US FOODS INC	.00			
28111	12/02/2015	VOID	004975 WHITE, DORETA	.00			
28112	12/02/2015	VOID	008186 WILLIAMS, SHAYNA A	.00			
28113	12/02/2015	EFT	008844 ALBERT, MEAGAN		34.50		12/02/2015
28114	12/02/2015	EFT	000021 AMERICAN UNIFORM SALES IN		312.93		12/02/2015
28115	12/02/2015	EFT	009806 CANNIZZARO, KATELYN MCCAI		44.85		12/02/2015
28116	12/02/2015	EFT	009478 CARDINAL INNOVATIONS HEAL		40,516.72		12/02/2015
28117	12/02/2015	EFT	000226 CCCC		53,999.08		12/02/2015
28118	12/02/2015	EFT	000226 CCCC		530.00		12/02/2015
28119	12/02/2015	EFT	000229 GALL'S		514.97		12/02/2015
28120	12/02/2015	EFT	000232 CHATHAM CO COUNCIL ON AGI		55,193.58		12/02/2015
28121	12/02/2015	EFT	000203 CHATHAM CO SCHOOLS		2,095,995.49		12/02/2015
28122	12/02/2015	EFT	000235 THE CHATHAM NEWS		117.80		12/02/2015
28123	12/02/2015	EFT	007041 CRA ASSOCIATES INC		25,550.00		12/02/2015
28124	12/02/2015	EFT	003681 DELL MARKETING LP		249.78		12/02/2015
28125	12/02/2015	EFT	000267 DELTA DENTAL OF NC		4,510.50		12/02/2015
28126	12/02/2015	EFT	004104 FIDELITY BANK - FUQUAY VA		10.00		12/02/2015
28127	12/02/2015	EFT	008615 GARRETT, CHERYL H		12.08		12/02/2015
28128	12/02/2015	EFT	000322 GOLDSTON-GULF SANITARY DI		22.00		12/02/2015
28129	12/02/2015	EFT	003928 PILKINGTON, JIMMY		1,350.47		12/02/2015
28130	12/02/2015	EFT	005637 LAND-O-SUN DAIRIES, LLC		514.34		12/02/2015
28131	12/02/2015	EFT	006821 LANKFORD PROTECTIVE SERVI		12,922.03		12/02/2015
28132	12/02/2015	EFT	005961 MASON, MARY ANNETTE		2,049.66		12/02/2015
28133	12/02/2015	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,194.34		12/02/2015
28134	12/02/2015	EFT	001882 NCASWCD		105.00		12/02/2015
28135	12/02/2015	EFT	001266 O'CONNOR, LISA B		19.56		12/02/2015
28136	12/02/2015	EFT	005971 PARKER POE ADAMS		1,162.50		12/02/2015
28137	12/02/2015	EFT	004048 PATTERSON, CLAWSON		202.31		12/02/2015
28138	12/02/2015	EFT	007208 POYNER & SPRULL LLP		25,583.68		12/02/2015
28139	12/02/2015	EFT	000593 R&S NORTHEAST LLC		648.84		12/02/2015
28140	12/02/2015	EFT	000083 RISING MEDICAL SOLUTIONS		205.50		12/02/2015
28141	12/02/2015	EFT	002553 SMITH, DONALD W		6.33		12/02/2015
28142	12/02/2015	EFT	003504 STREICHER'S		12.99		12/02/2015
28143	12/02/2015	EFT	008527 SYSCO RALEIGH LLC		2,289.76		12/02/2015
28144	12/02/2015	EFT	009561 TOWN OF SILER CITY (TAX &		160,346.16		12/02/2015
28145	12/02/2015	EFT	009978 TYLER TECHNOLOGIES INC		149.50		12/02/2015
28146	12/02/2015	EFT	007409 UNIFIRST CORPORATION		664.21		12/02/2015
28147	12/02/2015	EFT	000392 US FOODS INC		1,118.48		12/02/2015
28148	12/02/2015	EFT	004975 WHITE, DORETA		17.83		12/02/2015
28149	12/02/2015	EFT	008186 WILLIAMS, SHAYNA A		46.00		12/02/2015
28150	12/04/2015	EFT	000220 BENNETT FIRE DEPT		14,734.17		12/04/2015
28151	12/04/2015	EFT	002284 BIRCHETT, ANGELA P		41.00		12/04/2015
28152	12/04/2015	EFT	000079 BONLEE FIRE DEPT		35,227.43		12/04/2015
28153	12/04/2015	EFT	000637 CHATHAM CO TAX COLLECTOR		1,137.28		12/04/2015
28154	12/04/2015	EFT	000248 CIRCLE CITY FIRE DISTRICT		280,342.55		12/04/2015
28155	12/04/2015	EFT	000268 FAWCETT JR, EDWARD W		100.00		12/04/2015
28156	12/04/2015	EFT	008728 FLORES & ASSOCIATES LLC		4,221.19		12/04/2015
28157	12/04/2015	EFT	000325 GOLDSTON FIRE DEPT		40,988.95		12/04/2015
28158	12/04/2015	EFT	000322 GOLDSTON-GULF SANITARY DI		23,260.90		12/04/2015
28159	12/04/2015	EFT	004359 BUTLER ANIMAL HEALTH HOLD		249.53		12/04/2015

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28160	12/04/2015	EFT	009533 MCGEE, TODD A		175.48		12/04/2015
28161	12/04/2015	EFT	004017 MCIVER, REBECCA S		41.00		12/04/2015
28162	12/04/2015	EFT	000191 MEADOWS JR, LARRY R		82.00		12/04/2015
28163	12/04/2015	EFT	008373 MINCEY'S GRAPHICS		361.25		12/04/2015
28164	12/04/2015	EFT	000674 MONCURE FIRE DISTRICT		70,117.09		12/04/2015
28165	12/04/2015	EFT	000349 NORTH CHATHAM VOL FIRE DE		1,178,868.66		12/04/2015
28166	12/04/2015	EFT	000672 NORTH CHATHAM VOL FIRE DE		22,457.09		12/04/2015
28167	12/04/2015	EFT	008829 NORTHVIEW FIRE DEPARTMENT		4,368.40		12/04/2015
28168	12/04/2015	EFT	000501 PARKWOOD FIRE DISTRICT		80,392.23		12/04/2015
28169	12/04/2015	EFT	000144 STATE EMPLOYEES' CREDIT U		15,221.00		12/04/2015
28170	12/04/2015	EFT	000438 SILK HOPE FIRE DISTRICT		78,123.32		12/04/2015
28171	12/04/2015	EFT	000538 STALEY VOLUNTEER FIRE DEP		7,751.11		12/04/2015
28172	12/04/2015	EFT	009963 STORMZAND, ANNA C		21.28		12/04/2015
28173	12/04/2015	EFT	003504 STREICHER'S		225.97		12/04/2015
28174	12/04/2015	EFT	009108 TAX MANAGEMENT ASSOCIATES		8,820.00		12/04/2015
28175	12/04/2015	EFT	000269 THORN, RACHAEL N		41.00		12/04/2015
28176	12/04/2015	EFT	000334 TOWN OF CARY		609,695.97		12/04/2015
28177	12/04/2015	EFT	000721 TOWN OF GOLDSTON		7,765.52		12/04/2015
28178	12/04/2015	EFT	007962 TOWN OF PITTSBORO (TAX)		549,029.99		12/04/2015
28179	12/04/2015	EFT	009561 TOWN OF SILER CITY (TAX &		317,026.45		12/04/2015
28180	12/04/2015	EFT	009561 CENTRAL CHATHAM FIRE DIST		46,568.51		12/04/2015
28181	12/04/2015	EFT	001424 WILLIAMS, JENNY		41.00		12/04/2015
28182	12/04/2015	EFT	005566 WIRELESS COMMUNICATIONS		1,511.60		12/04/2015
28183	12/09/2015	EFT	008844 ALBERT, MEAGAN		33.93		12/09/2015
28184	12/09/2015	EFT	007624 ALPHABET SOUP INC		12,111.60		12/09/2015
28185	12/09/2015	EFT	004627 AMEROCHEM CORP		2,479.80		12/09/2015
28186	12/09/2015	EFT	009929 APPLETREE CHILD DEVELOP C		1,020.55		12/09/2015
28187	12/09/2015	EFT	002668 BALDWIN, KIMBERLY		2,132.00		12/09/2015
28188	12/09/2015	EFT	008860 BB&T - CPS OPERATIONS		178.00		12/09/2015
28189	12/09/2015	EFT	010110 BRADY, JOAN D		950.00		12/09/2015
28190	12/09/2015	EFT	006542 TRACIE SMITH		10,176.00		12/09/2015
28191	12/09/2015	EFT	008995 CARTER, WENDY S		475.00		12/09/2015
28192	12/09/2015	EFT	010125 CASA CLUB SPANISH IMMERSI		939.00		12/09/2015
28193	12/09/2015	EFT	000206 CENTRAL ELECTRIC MEMBERSH		751.57		12/09/2015
28194	12/09/2015	EFT	000229 GALL'S		170.15		12/09/2015
28195	12/09/2015	EFT	010090 CHAPEL HILL DAY CARE CENT		1,747.00		12/09/2015
28196	12/09/2015	EFT	007396 CHAPEL HILL TRAINING OTR		882.00		12/09/2015
28197	12/09/2015	EFT	000183 CHAPEL HILL-CARRBORO CITY		594.00		12/09/2015
28198	12/09/2015	EFT	002659 CHATHAM CO UTILITIES		3,263.00		12/09/2015
28199	12/09/2015	EFT	000235 THE CHATHAM NEWS		356.25		12/09/2015
28200	12/09/2015	EFT	006406 CHILDCARE NETWORK #102		2,234.00		12/09/2015
28201	12/09/2015	EFT	007063 LOWE, JANET H		8,495.15		12/09/2015
28202	12/09/2015	EFT	009922 BENNETT-WALKER		358.00		12/09/2015
28203	12/09/2015	EFT	000201 COLONIAL LIFE & ACCIDENT		6,469.39		12/09/2015
28204	12/09/2015	EFT	009925 ALSTON, DEBORAH J		1,168.25		12/09/2015
28205	12/09/2015	EFT	003681 DELL MARKETING LP		3,394.04		12/09/2015
28206	12/09/2015	EFT	000267 DELTA DENTAL OF NC		6,333.56		12/09/2015
28207	12/09/2015	EFT	010190 FIRST ENVIRONMENTS PARENT		1,721.00		12/09/2015
28208	12/09/2015	EFT	010118 FIRST PRESBYTERIAN CHILD		371.00		12/09/2015
28209	12/09/2015	EFT	008728 FLORES & ASSOCIATES LLC		755.60		12/09/2015
28210	12/09/2015	EFT	000192 FLOWERS BAKING CO OF JAME		372.49		12/09/2015
28211	12/09/2015	EFT	001372 FREEMAN, EDDIE		1,190.00		12/09/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28212	12/09/2015	EFT	000194 FAMILY VIOLENCE & RAPE CR		3,456.69		12/09/2015
28213	12/09/2015	EFT	005983 MASON, GERALDINE		870.00		12/09/2015
28214	12/09/2015	EFT	008208 GRANICUS INC		4,020.00		12/09/2015
28215	12/09/2015	EFT	010115 GROWING YEARS, THE		2,397.00		12/09/2015
28216	12/09/2015	EFT	009295 HAPPY DAY NURSERY INC		1,790.95		12/09/2015
28217	12/09/2015	EFT	000265 HARVEY, DELPHINE M		208.45		12/09/2015
28218	12/09/2015	EFT	010151 HEADEN, JOSEPHINE		799.60		12/09/2015
28219	12/09/2015	EFT	001479 HILL CREEK VETERINARY HOS		50.00		12/09/2015
28220	12/09/2015	EFT	009850 REYES, ERNA		848.00		12/09/2015
28221	12/09/2015	EFT	004645 KENNEDY OFFICE SUPPLY		18.15		12/09/2015
28222	12/09/2015	EFT	006798 SILER, ROBIN C		1,845.00		12/09/2015
28223	12/09/2015	EFT	010171 KIDDIELAND DAYCARE		339.00		12/09/2015
28224	12/09/2015	EFT	009844 WHITE, TINA THOMAS		2,424.70		12/09/2015
28225	12/09/2015	EFT	010260 KIDS WORLD INC OF EDEN		542.00		12/09/2015
28226	12/09/2015	EFT	005107 KIDSPEACE CORP		1,564.00		12/09/2015
28227	12/09/2015	EFT	009837 SWANN, ALTHEA B		1,856.20		12/09/2015
28228	12/09/2015	EFT	008005 BROWER, KIMBERLY M		2,838.90		12/09/2015
28229	12/09/2015	EFT	009984 WATSON, TARA		179.10		12/09/2015
28230	12/09/2015	EFT	004401 WILLIAMS, SOPHIA LEE		2,631.00		12/09/2015
28231	12/09/2015	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,980.42		12/09/2015
28232	12/09/2015	EFT	006821 LANKFORD PROTECTIVE SERVI		12,916.01		12/09/2015
28233	12/09/2015	EFT	000454 LAWYEN'S SAFETY SUPPLY IN		1,539.34		12/09/2015
28234	12/09/2015	EFT	009931 LAMB KIDS OF RTP		1,721.00		12/09/2015
28235	12/09/2015	EFT	010259 LEARNING TOTS ACADEMY		2,886.00		12/09/2015
28236	12/09/2015	EFT	010122 LITTLE BLESSINGS CHRISTIA		8,980.45		12/09/2015
28237	12/09/2015	EFT	000114 METHODIST HOME FOR CHILDR		5,917.80		12/09/2015
28238	12/09/2015	EFT	006418 MILAM, SHARON		12.08		12/09/2015
28239	12/09/2015	EFT	010256 MILES-MCCLELLAN CONSTRUCT		612,617.44		12/09/2015
28240	12/09/2015	EFT	008373 MINCEY'S GRAPHICS		1,460.00		12/09/2015
28241	12/09/2015	EFT	009469 SCOTTON, QUENNA L		13,061.15		12/09/2015
28242	12/09/2015	EFT	003860 MORGAN, CHAD E		475.00		12/09/2015
28243	12/09/2015	EFT	000166 GILLIS, KRISTY BROWER		705.00		12/09/2015
28244	12/09/2015	EFT	008444 NATIONAL MENTOR HEALTHCAR		581.00		12/09/2015
28245	12/09/2015	EFT	009838 GLOVER, PATRICIA		1,451.00		12/09/2015
28246	12/09/2015	EFT	007359 NEXGEN SALES CONSULTANT		425.00		12/09/2015
28247	12/09/2015	EFT	008532 PALMER, NORA A		886.70		12/09/2015
28248	12/09/2015	EFT	010014 OUR CHILDREN'S COMMUNITY		330.00		12/09/2015
28249	12/09/2015	EFT	005060 PROFESSIONAL MAIL SERVICE		20,000.00		12/09/2015
28250	12/09/2015	EFT	005935 ROBYN'S NEST CREATIVE LEA		11,537.10		12/09/2015
28252	12/09/2015	EFT	000126 RUSSELL MEMORIAL CHILD DE		795.00		12/09/2015
28253	12/09/2015	EFT	000172 SAFFELLE INC		940.12		12/09/2015
28254	12/09/2015	EFT	009345 SESCILLA, ANDREW		634.00		12/09/2015
28255	12/09/2015	EFT	007120 LINEBERRY, HEIDI		5,285.85		12/09/2015
28256	12/09/2015	EFT	005561 SOTO, MARIA		1,387.50		12/09/2015
28257	12/09/2015	EFT	008008 SOUTHERN SOFTWARE INC		896.00		12/09/2015
28258	12/09/2015	EFT	008737 SOUTHERN STATES CHEMICAL/		3,544.88		12/09/2015
28259	12/09/2015	EFT	006092 STRICKLAND, CARLA RENEE		634.00		12/09/2015
28260	12/09/2015	EFT	008527 SYSCO RALEIGH LLC		1,011.92		12/09/2015
28261	12/09/2015	EFT	009848 THE GROWING YEARS APEX OP		2,471.00		12/09/2015
28262	12/09/2015	EFT	005599 THOMAS, JENNIFER		43.70		12/09/2015
28263	12/09/2015	EFT	009849 TINY STEPS "PASITOS" CDC		1,429.00		12/09/2015
28264	12/09/2015	EFT	009561 TOWN OF SILER CITY		35,136.46		12/09/2015

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28265	12/09/2015	EFT	007409 UNIFIRST CORPORATION		859.27		12/09/2015
28266	12/09/2015	EFT	000563 UNITED WAY OF CHATHAM CO		968.56		12/09/2015
28267	12/09/2015	EFT	000392 US FOODS INC		2,687.27		12/09/2015
28268	12/09/2015	EFT	009299 HD SUPPLY FACILITIES MAIN		1,228.64		12/09/2015
28269	12/09/2015	EFT	004334 WATSON, BEVERLY		2,723.20		12/09/2015
28270	12/09/2015	EFT	003889 WESCARE CHILD CARE		983.00		12/09/2015
28271	12/09/2015	EFT	009855 WILKERSON, SUSAN L		2,040.00		12/09/2015
28272	12/09/2015	EFT	006393 TERESA WRIGHT		3,163.95		12/09/2015
28273	12/09/2015	EFT	009810 CADEN & COMPANY INC		7,716.50		12/09/2015
28274	12/09/2015	EFT	006784 YMCA		480.00		12/09/2015
28275	12/09/2015	EFT	007799 MARK D BARDILL PC		985.13		12/09/2015
28276	12/09/2015	EFT	008235 MARSH, ZYLPHIA A		1,677.00		12/09/2015
28277	12/11/2015	EFT	010269 HARROD & ASSOC CONSTRUCTO		318,001.10		12/11/2015
28278	12/16/2015	EFT	006563 BROOKS, CELIA D		19.55		12/16/2015
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28280	12/16/2015	EFT	009521 BROWN, JEFFERY W		725.80		12/16/2015
28281	12/16/2015	EFT	000099 CAVINESS PRINTING SERVICE		882.71		12/16/2015
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28284	12/16/2015	EFT	000229 GALL'S		7,351.48		12/16/2015
28285	12/16/2015	EFT	000232 CHATHAM CO COUNCIL ON AGI		683.20		12/16/2015
28286	12/16/2015	EFT	000203 CHATHAM CO SCHOOLS		9,970.00		12/16/2015
28287	12/16/2015	EFT	000235 THE CHATHAM NEWS		60.00		12/16/2015
28288	12/16/2015	EFT	000236 CHATHAM TRADES		2,119.65		12/16/2015
28289	12/16/2015	EFT	000237 CHATHAM TRANSIT NETWORK		117,914.25		12/16/2015
28290	12/16/2015	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,999.00		12/16/2015
28291	12/16/2015	EFT	007041 CRA ASSOCIATES INC		13,000.00		12/16/2015
28292	12/16/2015	EFT	003681 DELL MARKETING LP		480.27		12/16/2015
28293	12/16/2015	EFT	000267 DELTA DENTAL OF NC		4,668.30		12/16/2015
28294	12/16/2015	EFT	007803 EL FUTURO INC		912.00		12/16/2015
28295	12/16/2015	EFT	001267 ESTRIDGE, DENISE F		39.71		12/16/2015
28296	12/16/2015	EFT	006708 FERRELL GAS		1,800.00		12/16/2015
28297	12/16/2015	EFT	000286 GAINES OIL CO		6,764.97		12/16/2015
28298	12/16/2015	EFT	009990 GREGORY, TARA H		40.25		12/16/2015
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28301	12/16/2015	EFT	007399 HAVEN HOUSE INC.		457.00		12/16/2015
28302	12/16/2015	EFT	010151 HEADEN, JOSEPHINE		545.10		12/16/2015
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28308	12/16/2015	EFT	004645 KENNEDY OFFICE SUPPLY		2,969.71		12/16/2015
28309	12/16/2015	EFT	005637 LAND-O-SUN DAIRIES, LLC		514.70		12/16/2015
28310	12/16/2015	EFT	006821 LANKFORD PROTECTIVE SERVI		10,940.09		12/16/2015
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28312	12/16/2015	EFT	008774 MEYER, MATTHEW G		50.00		12/16/2015
28313	12/16/2015	EFT	009930 MILLER, JONATHAN D		162.50		12/16/2015
28314	12/16/2015	EFT	003623 NC DEPT OF CORRECTIONS EN		4,075.88		12/16/2015
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28316	12/16/2015	EFT	000012 PALMER, THEA		43.13		12/16/2015
28317	12/16/2015	EFT	009582 PARK, JENNIFER M		33.93		12/16/2015

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28319	12/16/2015	EFT	004048 PATTERSON, CLAWSON		230.00		12/16/2015
28320	12/16/2015	EFT	000243 POWERS, NATALIE T		36.23		12/16/2015
28321	12/16/2015	EFT	005060 PROFESSIONAL MAIL SERVICE		8,791.48		12/16/2015
28322	12/16/2015	EFT	009082 REI ENGINEERS INC		9,880.50		12/16/2015
28323	12/16/2015	EFT	000083 RISING MEDICAL SOLUTIONS		26.53		12/16/2015
28324	12/16/2015	EFT	000172 SAFFELLE INC		881.93		12/16/2015
28325	12/16/2015	EFT	008737 SOUTHERN STATES CHEMICAL/		3,556.56		12/16/2015
28327	12/16/2015	EFT	003504 STREICHER'S		25.98		12/16/2015
28328	12/16/2015	EFT	005599 THOMAS, JENNIFER		49.45		12/16/2015
28329	12/16/2015	EFT	000334 TOWN OF CARY		25,924.08		12/16/2015
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28331	12/16/2015	EFT	000729 VAN R FINCH-LAND SURVEYS		350.00		12/16/2015
28332	12/16/2015	EFT	009534 WELLER, SARAH A		19.55		12/16/2015
28333	12/16/2015	EFT	008600 WHITE, TIMOTHY S		100.00		12/16/2015
28334	12/16/2015	EFT	001203 WILLIAMS, BRENDA L		235.00		12/16/2015
28335	12/18/2015	EFT	007367 ASHEBORO PRINTING COMPANY		209.54		12/18/2015
28336	12/18/2015	EFT	010293 AUTRY, RONNIE L		82.13		12/18/2015
28337	12/18/2015	EFT	000220 BENNETT FIRE DEPT		735.01		12/18/2015
28338	12/18/2015	EFT	000077 BOB BARKER CO INC		608.56		12/18/2015
28339	12/18/2015	EFT	000079 BONLEE FIRE DEPT		1,204.23		12/18/2015
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28342	12/18/2015	EFT	000637 CHATHAM CO TAX COLLECTOR		1,131.00		12/18/2015
28343	12/18/2015	EFT	000235 THE CHATHAM NEWS		30.00		12/18/2015
28344	12/18/2015	EFT	000237 CHATHAM TRANSIT NETWORK		80,258.44		12/18/2015
28345	12/18/2015	EFT	000248 CIRCLE CITY FIRE DISTRICT		4,760.42		12/18/2015
28346	12/18/2015	EFT	008990 COY, DERON		2,800.00		12/18/2015
28347	12/18/2015	EFT	000831 DEMCO		43.01		12/18/2015
28349	12/18/2015	EFT	000268 FAWCETT JR, EDWARD W		50.00		12/18/2015
28350	12/18/2015	EFT	006708 FERRELL GAS		1,300.00		12/18/2015
28351	12/18/2015	EFT	008728 FLORES & ASSOCIATES LLC		4,221.19		12/18/2015
28352	12/18/2015	EFT	000192 FLOWERS BAKING CO OF JAME		147.40		12/18/2015
28353	12/18/2015	EFT	000161 FONVILLE, BRENT A		133.43		12/18/2015
28354	12/18/2015	EFT	000286 GAINES OIL CO		4,100.00		12/18/2015
28355	12/18/2015	EFT	000325 GOLDSTON FIRE DEPT		1,428.57		12/18/2015
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28357	12/18/2015	EFT	006632 HOBBS ARCHITECTS, PA		18,208.50		12/18/2015
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28360	12/18/2015	EFT	008774 MEYER, MATTHEW G		50.00		12/18/2015
28361	12/18/2015	EFT	000674 MONCURE FIRE DISTRICT		2,217.26		12/18/2015
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28364	12/18/2015	EFT	008829 NORTHVIEW FIRE DEPARTMENT		218.93		12/18/2015
28365	12/18/2015	EFT	000501 PARKWOOD FIRE DISTRICT		1,257.73		12/18/2015
28366	12/18/2015	EFT	000344 RANDOLPH ELECTRIC MEMBERS		907.69		12/18/2015
28367	12/18/2015	EFT	009433 RAY, LINDSAY K		34.87		12/18/2015
28368	12/18/2015	EFT	000144 STATE EMPLOYEES' CREDIT U		15,545.00		12/18/2015
28369	12/18/2015	EFT	000438 SILK HOPE FIRE DISTRICT		2,285.87		12/18/2015
28370	12/18/2015	EFT	005149 SMITH, PHYLLIS		130.79		12/18/2015
28371	12/18/2015	EFT	007474 SOUTHERN HEALTH PARTNERS		9,194.46		12/18/2015

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28373	12/18/2015	EFT	000334 TOWN OF CARY		12,795.46		12/18/2015
28374	12/18/2015	EFT	000721 TOWN OF GOLDSTON		275.44		12/18/2015
28375	12/18/2015	EFT	007962 TOWN OF PITTSBORO (TAX)		14,558.50		12/18/2015
28376	12/18/2015	EFT	009561 TOWN OF SILER CITY (TAX &		13,344.91		12/18/2015
28377	12/18/2015	EFT	009561 TOWN OF SILER CITY (TAX &		222,474.78		12/18/2015
28378	12/18/2015	EFT	009561 CENTRAL CHATHAM FIRE DIST		2,310.96		12/18/2015
28379	12/18/2015	EFT	009978 TYLER TECHNOLOGIES INC		59.80		12/18/2015
28380	12/18/2015	EFT	000392 US FOODS INC		936.86		12/18/2015
28381	12/18/2015	EFT	008600 WHITE, TIMOTHY S		112.50		12/18/2015
28382	12/18/2015	EFT	007799 MARK D BARDILL PC		904.40		12/18/2015
28383	12/31/2015	EFT	010088 ASARUM VENTURES LLC		3,400.00		12/31/2015
28384	12/31/2015	EFT	000637 CHATHAM CO TAX COLLECTOR		929.57		12/31/2015
28385	12/31/2015	EFT	000236 CHATHAM TRADES		1,900.00		12/31/2015
28386	12/31/2015	EFT	000267 DELTA DENTAL OF NC		7,407.10		12/31/2015
28387	12/31/2015	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		12/31/2015
28388	12/31/2015	EFT	000322 GOLDSTON-GULF SANITARY DI		22.00		12/31/2015
28389	12/31/2015	EFT	004645 KENNEDY OFFICE SUPPLY		56.09		12/31/2015
28390	12/31/2015	EFT	000674 MONCURE FIRE DISTRICT		984,817.00		12/31/2015
28391	12/31/2015	EFT	007208 POYNER & SPRUILL LLP		24,703.00		12/31/2015
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28393	12/31/2015	EFT	000083 RISING MEDICAL SOLUTIONS		1,121.65		12/31/2015
28394	12/31/2015	EFT	006955 ROGERS, EDWARD M		1,523.32		12/31/2015
28395	12/31/2015	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		12/31/2015
28396	12/31/2015	EFT	005308 RUNNING DOG HOLDING		1,800.00		12/31/2015
28397	12/31/2015	EFT	000144 STATE EMPLOYEES' CREDIT U		15,728.00		12/31/2015
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243614	12/02/2015	PRINTED	009107 ADAMS, LAURIE		270.00	123115	12/09/2015
243615	12/02/2015	PRINTED	010221 ADVANTAGE DRUG SCREENING		350.00	123115	12/04/2015
243616	12/02/2015	PRINTED	007795 AT&T		344.88	123115	12/08/2015
243617	12/02/2015	PRINTED	008362 BAKER & TAYLOR		47.86	123115	12/07/2015
243618	12/02/2015	PRINTED	000087 GREFFEUILLE, RANDI		150.00	123115	12/07/2015
243619	12/02/2015	PRINTED	000257 BUCKEYE CLEANING CENTER -		264.95	123115	12/11/2015
243620	12/02/2015	PRINTED	009898 CHATHAM AREA NETWORK THER		800.00	123115	12/16/2015
243621	12/02/2015	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	123115	12/08/2015
243622	12/02/2015	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	123115	12/08/2015
243623	12/02/2015	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	123115	12/08/2015
243624	12/02/2015	PRINTED	003581 CINTAS FIRST AID & SAFETY		201.66	123115	12/07/2015
243625	12/02/2015	PRINTED	009554 CPR CONSULTANTS INC		675.00	123115	12/08/2015
243626	12/02/2015	PRINTED	000007 DUKE ENERGY PROGRESS		1,184.34	123115	12/11/2015
243627	12/02/2015	PRINTED	009702 EVANS, VICKI		630.00	123115	12/11/2015
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243630	12/02/2015	PRINTED	004037 FORMS & SUPPLY INC		200.46	123115	12/07/2015
243631	12/02/2015	PRINTED	008180 FRYE FENCE CO INC		500.00	123115	12/04/2015
243632	12/02/2015	PRINTED	010046 TRACEY NELSON TURNER-KEYS		300.00	123115	12/09/2015
243633	12/02/2015	PRINTED	009812 GOODYEAR WHOLESALE TIRE C		1,188.02	123115	12/10/2015
243634	12/02/2015	PRINTED	007629 GREEN REVIVAL LANDSCAPING		17,105.00	123115	12/07/2015
243635	12/02/2015	PRINTED	000217 GROWING WILD NURSERY		155.00		01/11/2016
243636	12/02/2015	PRINTED	004474 JACKSON CREEK MANF INC		262.31	123115	12/08/2015
243637	12/02/2015	PRINTED	001918 JONES PRINTING CO INC		297.25	123115	12/09/2015
243638	12/02/2015	PRINTED	008538 MARTIN EDWARDS & ASSOCIAT		12,598.02	123115	12/09/2015

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243640	12/02/2015	PRINTED	999994 HENDERSON PLACE		2,310.00	123115	12/15/2015
243641	12/02/2015	PRINTED	009520 BURTON, MITCHELL J		8,815.49	123115	12/07/2015
243642	12/02/2015	PRINTED	000489 NC DEPT OF ADMINISTRATION		30.87	123115	12/07/2015
243643	12/02/2015	PRINTED	006999 PERFORMANCE CABLING TECHN		531.25	123115	12/22/2015
243644	12/02/2015	PRINTED	009456 PITTSBORO URGENT CARE		396.00	123115	12/10/2015
243645	12/02/2015	PRINTED	000391 PSNC ENERGY		53,269.00	123115	12/29/2015
243646	12/02/2015	PRINTED	000173 SANDRA VANDER LINDE		75.00	123115	12/22/2015
243647	12/02/2015	PRINTED	003367 SAWYER TERMITE & PEST CON		540.00	123115	12/09/2015
243648	12/02/2015	PRINTED	001999 STATE EMPLOYEES' CREDIT U		104.00	123115	12/07/2015
243649	12/02/2015	PRINTED	010327 TUSHAR, DAVID ROBERT		100.00	123115	12/07/2015
243650	12/02/2015	PRINTED	009504 WILSON, JAIMME LEE		300.00	123115	12/08/2015
243651	12/02/2015	PRINTED	007913 YMCA		95.00	123115	12/15/2015
243652	12/04/2015	PRINTED	000209 ACME WELL SERVICE COMPANY		2,200.00	123115	12/08/2015
243653	12/04/2015	PRINTED	000116 ACTON MOBILE INDUSTRIES		1,019.17	123115	12/11/2015
243654	12/04/2015	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	123115	12/09/2015
243655	12/04/2015	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	123115	12/09/2015
243656	12/04/2015	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	123115	12/09/2015
243657	12/04/2015	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	123115	12/09/2015
243658	12/04/2015	PRINTED	000271 WHITEHEAD, TIMOTHY M		150.00	123115	12/08/2015
243659	12/04/2015	PRINTED	000007 DUKE ENERGY PROGRESS		2,244.35	123115	12/10/2015
243660	12/04/2015	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,515.01	123115	12/10/2015
243661	12/04/2015	PRINTED	010279 FARRISH, DALE		150.00	123115	12/11/2015
243662	12/04/2015	PRINTED	000193 FEDERAL EXPRESS CORPORATI		10.00		02/16/2016
243663	12/04/2015	PRINTED	004037 FORMS & SUPPLY INC		836.26	123115	12/08/2015
243664	12/04/2015	PRINTED	009748 JOHNSON, MARLA		100.00	123115	12/24/2015
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243666	12/04/2015	PRINTED	999994 JAMES COTTON		100.00	123115	12/10/2015
243667	12/04/2015	PRINTED	999994 PITTSBORO BUSINESS ASSOCI		250.00	123115	12/10/2015
243668	12/04/2015	PRINTED	999995 BROCK & MEECE, PA		8.00	123115	12/08/2015
243669	12/04/2015	PRINTED	999995 CHAD WESLEY RIGGSBEE		8.00	123115	12/08/2015
243670	12/04/2015	PRINTED	999995 EDWARD W SCARBORO, JR		20.00	123115	12/14/2015
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243674	12/04/2015	PRINTED	999995 PARKER POE ATTORNEYS AT L	26.00			
243675	12/04/2015	PRINTED	999995 RALPH A EVANS		64.00	123115	12/29/2015
243676	12/04/2015	PRINTED	999999 AHOUSE, JILL K.		18.00	123115	12/11/2015
243677	12/04/2015	PRINTED	999999 BROWN, PAUL		18.00	123115	12/08/2015
243678	12/04/2015	PRINTED	999999 CIMARRON HOMES		25.00	123115	12/09/2015
243679	12/04/2015	PRINTED	999999 COWHERD, CLAYTON		25.00	123115	12/15/2015
243680	12/04/2015	PRINTED	999999 DAVID WEEKLEY HOMES		4.00	123115	12/21/2015
243681	12/04/2015	PRINTED	999999 DAVID WEEKLEY HOMES		18.00	123115	12/21/2015
243682	12/04/2015	PRINTED	999999 DAVID WEEKLEY HOMES		25.00	123115	12/21/2015
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243684	12/04/2015	PRINTED	999999 GORE, CHERYL		3.00	123115	12/14/2015
243685	12/04/2015	PRINTED	999999 H CO PROPERTIES		18.00	123115	12/10/2015
243686	12/04/2015	PRINTED	999999 HENNIS, RUCKER HENNIS JR		18.00	123115	12/16/2015
243687	12/04/2015	PRINTED	999999 HOMES BY DICKERSON		11.00	123115	12/10/2015
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243690	12/04/2015	PRINTED	999999 KAIRYS, LEWIS		4.00	123115	12/22/2015

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243691	12/04/2015	PRINTED	999999 LOCKLEAR, MATT		44.00	123115	12/14/2015
243692	12/04/2015	PRINTED	999999 M/I HOMES, INC		10.00	123115	12/21/2015
243693	12/04/2015	PRINTED	999999 POMERANTZ, JAY		11.00	123115	12/18/2015
243694	12/04/2015	PRINTED	999999 PUCKETT, AMANDA		18.00	123115	12/21/2015
243695	12/04/2015	PRINTED	999999 REFERRED REALTY US, LLC		65.00	123115	12/09/2015
243696	12/04/2015	PRINTED	999999 SAFEGUARD PROP.MNGMT, LLC		11.00	123115	12/17/2015
243697	12/04/2015	PRINTED	999999 SAUSSY BURBANK GC LLC		40.00	123115	12/18/2015
243698	12/04/2015	PRINTED	999999 SHARPE, DAVID		80.00	123115	12/16/2015
243699	12/04/2015	PRINTED	999999 SHEPPARD, MICHAEL		4,226.00	123115	12/08/2015
243700	12/04/2015	PRINTED	999999 SOMMERFELD, MARIA		65.00	123115	12/15/2015
243701	12/04/2015	PRINTED	999999 THE DREES COMPANY		18.00	123115	12/09/2015
243702	12/04/2015	PRINTED	999999 THE DREES COMPANY		18.00	123115	12/09/2015
243703	12/04/2015	PRINTED	999999 WHITEMAN, JOHN		11.00		01/07/2016
243704	12/04/2015	PRINTED	000142 NATIONWIDE RETIREMENT SOL		139.40	123115	12/14/2015
243705	12/04/2015	PRINTED	001411 NC CHILD SUPPORT		1,579.04	123115	12/10/2015
243706	12/04/2015	PRINTED	000489 NC DEPT OF ADMINISTRATION		480.00	123115	12/08/2015
243707	12/04/2015	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		80.00	123115	12/08/2015
243708	12/04/2015	PRINTED	000386 NC DEPT OF REVENUE		43,947.00	123115	12/09/2015
243709	12/04/2015	PRINTED	000989 NC DEPT OF REVENUE		627.72	123115	12/31/2015
243710	12/04/2015	PRINTED	000724 NC DEPT OF STATE TREASURE		477.05	123115	12/10/2015
243711	12/04/2015	PRINTED	000053 NC ASSOCIATION OF REGISTE		25.00	123115	12/10/2015
243712	12/04/2015	PRINTED	004379 WALTON, BARBARA A		75.00	123115	12/08/2015
243713	12/04/2015	PRINTED	008133 VETERINARY SPECIALTY HOSP		2,023.00	123115	12/10/2015
243714	12/04/2015	PRINTED	001653 ZEP MANUFACTURING CO		635.00	123115	12/07/2015
243715	12/09/2015	PRINTED	008688 ACI SUPPORT SPECIALISTS I		1,215.00	123115	12/15/2015
243716	12/09/2015	PRINTED	000022 AMERICAN FAMILY LIFE ASSU		3,285.95	123115	12/15/2015
243717	12/09/2015	PRINTED	010162 ALEXANDER, APRIL WOODY		1,220.50	123115	12/14/2015
243718	12/09/2015	PRINTED	008396 AMERICAN HERITAGE LIFE IN		633.98	123115	12/16/2015
243719	12/09/2015	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT		475.00	123115	12/11/2015
243720	12/09/2015	PRINTED	008772 AMERICAN LEGAL PUBLISHING		247.39		01/14/2016
243721	12/09/2015	PRINTED	005659 MURRAY, ANTHONY T		440.00	123115	12/14/2015
243722	12/09/2015	PRINTED	008362 BAKER & TAYLOR		235.35	123115	12/14/2015
243723	12/09/2015	PRINTED	000049 BARIUM SPRINGS HOME FOR C		1,564.00	123115	12/11/2015
243724	12/09/2015	PRINTED	000208 BATTERIES OF NC INC		1,708.47	123115	12/15/2015
243725	12/09/2015	PRINTED	007425 BLUE CROSS & BLUE SHIELD		67,221.68	123115	12/14/2015
243726	12/09/2015	PRINTED	009427 BEEBE, JULES		100.00	123115	12/15/2015
243727	12/09/2015	PRINTED	009604 CAMERON & CAMERON INC		1,200.00	123115	12/15/2015
243728	12/09/2015	PRINTED	009898 CHATHAM AREA NETWORK THER		1,000.00	123115	12/16/2015
243729	12/09/2015	PRINTED	006249 CAROLINA METER & SUPPLY I		30,125.38	123115	12/14/2015
243730	12/09/2015	VOID	001002 CHATHAM CO CLERK OF COURT	.00			
243731	12/09/2015	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	123115	12/15/2015
243732	12/09/2015	PRINTED	000266 CHATHAM HOUSING INITIATIV		13,000.00		01/20/2016
243733	12/09/2015	PRINTED	000238 CHATHAM VETERINARY SERV P		665.00	123115	12/16/2015
243734	12/09/2015	PRINTED	006144 CHILDREN'S HOME SOCIETY		2,997.00	123115	12/11/2015
243735	12/09/2015	PRINTED	003581 CINTAS FIRST AID & SAFETY		445.46	123115	12/14/2015
243736	12/09/2015	PRINTED	007694 CUSTOM CONTROLS UNLIMITED		1,140.00	123115	12/15/2015
243737	12/09/2015	PRINTED	000007 DUKE ENERGY PROGRESS		21,461.18	123115	12/15/2015
243738	12/09/2015	PRINTED	008668 DUNCAN-PARNELL INC		193.31	123115	12/14/2015
243739	12/09/2015	PRINTED	000015 FESMIRE, PAMELA G		528.00	123115	12/14/2015
243740	12/09/2015	PRINTED	004037 FORMS & SUPPLY INC		90.92	123115	12/15/2015
243741	12/09/2015	PRINTED	000124 GATCHALIAN, NICOLE SARAH		475.00	123115	12/14/2015
243742	12/09/2015	PRINTED	009812 GOODYEAR WHOLESALE TIRE C		1,580.89	123115	12/14/2015

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243744	12/09/2015	PRINTED	000428 HACH CO		845.43	123115	12/14/2015
243745	12/09/2015	PRINTED	010013 HARDY-POWELL, MELTON D &		634.00	123115	12/15/2015
243746	12/09/2015	PRINTED	010289 HENLEY, JEFFERY LEE		210.45	123115	12/14/2015
243747	12/09/2015	PRINTED	005040 INSTRUMENTATION SERVICES		847.00	123115	12/14/2015
243748	12/09/2015	PRINTED	009076 JORDAN LAKE ANIMAL HOSPIT		50.00	123115	12/14/2015
243749	12/09/2015	PRINTED	001400 LABORATORY CORP OF AMERIC		62.00	123115	12/11/2015
243750	12/09/2015	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT		1,293.97	123115	12/15/2015
243751	12/09/2015	PRINTED	003375 PRE-PAID LEGAL SERVICES		79.70	123115	12/15/2015
243752	12/09/2015	PRINTED	003376 LIBERTY MUTUAL GROUP		5,272.62	123115	12/14/2015
243753	12/09/2015	PRINTED	000185 LIL' TYKES LEARNING ACADE		1,393.00	123115	12/16/2015
243754	12/09/2015	PRINTED	009998 MASTERS, CLAUDIA E		2,206.45	123115	12/14/2015
243755	12/09/2015	PRINTED	008275 MIDWEST TAPE LLC		361.79	123115	12/15/2015
243756	12/09/2015	PRINTED	999994 ALBERT GLENWORTH TRUNNELL		10.00	123115	12/24/2015
243757	12/09/2015	PRINTED	999994 BRUCE CURTIS		200.00	123115	12/16/2015
243758	12/09/2015	PRINTED	999998 BARHAM JAMES MCNEELY	20.23			
243759	12/09/2015	PRINTED	999998 BLAIR JOHN W		102.27	123115	12/14/2015
243760	12/09/2015	PRINTED	999998 BRIGHT DALLAS H		4.29	123115	12/16/2015
243761	12/09/2015	PRINTED	999998 BURNETT MARIE MCCLINTON		34.67	123115	12/21/2015
243762	12/09/2015	PRINTED	999998 CARDENAS FERNANDO		271.55	123115	12/17/2015
243763	12/09/2015	PRINTED	999998 CARDENAS FERNANDO		5,785.49	123115	12/17/2015
243764	12/09/2015	PRINTED	999998 CAROLINA TRANSPORT SERVIC		181.30	123115	12/14/2015
243765	12/09/2015	PRINTED	999998 CORELOGIC REAL ESTATE TAX		2.18	123115	12/18/2015
243766	12/09/2015	PRINTED	999998 CORELOGIC REAL ESTATE TAX		3.63	123115	12/18/2015
243767	12/09/2015	PRINTED	999998 CORELOGIC REAL ESTATE TAX		6.96	123115	12/18/2015
243768	12/09/2015	PRINTED	999998 CORELOGIC REAL ESTATE TAX		1,425.40	123115	12/18/2015
243769	12/09/2015	PRINTED	999998 CORELOGIC REAL ESTATE TAX		1,797.64	123115	12/18/2015
243770	12/09/2015	PRINTED	999998 CORELOGIC REAL ESTATE TAX		1,937.26	123115	12/18/2015
243771	12/09/2015	PRINTED	999998 CORELOGIC REAL ESTATE TAX		2,251.80	123115	12/18/2015
243772	12/09/2015	PRINTED	999998 CORELOGIC REAL ESTATE TAX		3,262.05	123115	12/18/2015
243773	12/09/2015	PRINTED	999998 CORELOGIC REAL ESTATE TAX		3,761.99	123115	12/18/2015
243774	12/09/2015	PRINTED	999998 DANIELS LEE CARTER		79.50		02/26/2016
243775	12/09/2015	PRINTED	999998 DRAGONETTE BRUCE		10.91	123115	12/18/2015
243776	12/09/2015	PRINTED	999998 FRANCISCO JUAN DAVID		83.07	123115	12/15/2015
243777	12/09/2015	PRINTED	999998 FRANCISCO TOMAS		105.50	123115	12/29/2015
243778	12/09/2015	PRINTED	999998 GOLDBERG ALLAN B		47.34	123115	12/17/2015
243779	12/09/2015	PRINTED	999998 JOHN F LOGAN TRUSTEE 13-0		241.89		01/12/2016
243780	12/09/2015	PRINTED	999998 JOHNSON CLAXTON LEONARD		2.00	123115	12/16/2015
243781	12/09/2015	PRINTED	999998 JOHNSON JOHN FRANCES		2.22	123115	12/22/2015
243782	12/09/2015	PRINTED	999998 KLINKER CAROLYN S		129.19	123115	12/16/2015
243783	12/09/2015	PRINTED	999998 LAFORCE CRAIG F		70.00		01/07/2016
243784	12/09/2015	PRINTED	999998 LERETA LLC		2,378.45		01/13/2016
243785	12/09/2015	PRINTED	999998 MINTON VERNON WAYNE		76.62	123115	12/29/2015
243786	12/09/2015	PRINTED	999998 MORRIS WILSON		793.52	123115	12/15/2015
243787	12/09/2015	PRINTED	999998 PETERSON THOMAS L		66.00	123115	12/24/2015
243788	12/09/2015	PRINTED	999998 RAVENEL LEE B		2.70	123115	12/15/2015
243789	12/09/2015	PRINTED	999998 RICHARD M HUTSON TR 13-8		121.31	123115	12/11/2015
243790	12/09/2015	PRINTED	999998 ROGERS ANN C		3.21		01/26/2016
243791	12/09/2015	PRINTED	999998 STATE EMPLOYEES CREDIT UN		1,888.84	123115	12/15/2015
243792	12/09/2015	PRINTED	006551 NC DEPT OF HEALTH & HUMAN		2,500.00	123115	12/14/2015
243793	12/09/2015	PRINTED	000489 NC DEPT OF ADMINISTRATION		210.36	123115	12/14/2015
243794	12/09/2015	PRINTED	000380 NC DEPT OF AG & CONSUMER		7,893.67	123115	12/16/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
243795	12/09/2015	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		115.00	123115	12/15/2015
243796	12/09/2015	PRINTED	002261 NCAAO		225.00	123115	12/16/2015
243797	12/09/2015	PRINTED	000383 NORTH CAROLINA 811 INC		387.16	123115	12/15/2015
243798	12/09/2015	PRINTED	000384 OFFICE DEPOT INC		326.18	123115	12/14/2015
243799	12/09/2015	PRINTED	000143 OMEGA WEST COMPANIES LLC		245.00	123115	12/15/2015
243800	12/09/2015	PRINTED	003083 ORANGE COUNTY SPORTSPLEX		493.75	123115	12/14/2015
243801	12/09/2015	PRINTED	007520 PUROLOGIX WATER SERVICES		35.00	123115	12/16/2015
243802	12/09/2015	PRINTED	005421 REDWOOD TOXICOLOGY LABORA		31.98	123115	12/28/2015
243803	12/09/2015	PRINTED	000395 REIDSVILLE GROCERY COMPAN		990.92	123115	12/14/2015
243804	12/09/2015	PRINTED	000064 RODNEY'S CUSTOM CUT SIGN		6,784.93	123115	12/11/2015
243805	12/09/2015	PRINTED	010165 ROGERS, JAMES L		125.00	123115	12/17/2015
243806	12/09/2015	PRINTED	000120 SAFELITE AUTOGLASS, SERVI		239.26	123115	12/14/2015
243807	12/09/2015	PRINTED	003643 SBI		3,220.00	123115	12/15/2015
243808	12/09/2015	PRINTED	007898 SILER, EDNA D		317.00	123115	12/14/2015
243809	12/09/2015	PRINTED	010177 SMITH, JOSHUA W & AMY L		475.00	123115	12/14/2015
243810	12/09/2015	PRINTED	010230 SOLUTIONS COMM SUPPORT AG		634.00	123115	12/14/2015
243811	12/09/2015	PRINTED	007379 STANDARD INSURANCE COMPAN		11,325.86	123115	12/14/2015
243812	12/09/2015	PRINTED	008049 TELELANGUAGE INC		39.90	123115	12/15/2015
243813	12/09/2015	PRINTED	000180 THE MEAT SHOPPE		568.64	123115	12/16/2015
243814	12/09/2015	PRINTED	004379 WALTON, BARBARA A		125.00	123115	12/15/2015
243815	12/09/2015	PRINTED	010016 THOMPSON, SUZANNE O		950.00	123115	12/14/2015
243816	12/09/2015	PRINTED	006589 TOUCHSTONE RESIDENTAL SER		1,638.00	123115	12/29/2015
243817	12/09/2015	PRINTED	000407 TOWN OF PITTSBORO		2,873.55	123115	12/16/2015
243818	12/09/2015	PRINTED	009989 TRANSUNION RISK & ALTERNA		19.00	123115	12/14/2015
243819	12/09/2015	PRINTED	010327 TUSHAR, DAVID ROBERT		883.55	123115	12/15/2015
243820	12/09/2015	PRINTED	006870 USINFOGROUP		10.50	123115	12/15/2015
243821	12/09/2015	PRINTED	000696 UTILITY SERVICE CO INC		56,910.36	123115	12/14/2015
243822	12/09/2015	PRINTED	006504 WAL-MART 10-2845		2,000.00	123115	12/15/2015
243823	12/09/2015	PRINTED	010218 WILLIAMS, CANDACE MESHEA		1,056.00	123115	12/15/2015
243824	12/09/2015	PRINTED	000572 WNCA RADIO		168.00	123115	12/14/2015
243825	12/09/2015	PRINTED	007913 YMCA		30.00		01/21/2016
243826	12/16/2015	PRINTED	010180 ABRAMS JR, CHARLIE FRANK		9.20	123115	12/28/2015
243827	12/16/2015	PRINTED	006604 SMITHSON, FRAN		839.05	123115	12/18/2015
243828	12/16/2015	PRINTED	009779 AIRGAS INC		36.85	123115	12/21/2015
243829	12/16/2015	PRINTED	000066 ASHEVILLE FORD LLC		160,768.74	123115	12/21/2015
243830	12/16/2015	PRINTED	008362 BAKER & TAYLOR		1,022.92	123115	12/18/2015
243831	12/16/2015	PRINTED	001876 BANK OF AMERICA		8.00		01/08/2016
243832	12/16/2015	PRINTED	000055 BB&T INSURANCE SERVICES I		190,358.00	123115	12/22/2015
243833	12/16/2015	PRINTED	008337 ROWMAN & LITTLEFIELD PUBL		165.85	123115	12/28/2015
243834	12/16/2015	PRINTED	000076 BLOSSMAN GAS INC		1,800.00	123115	12/21/2015
243835	12/16/2015	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	123115	12/21/2015
243836	12/16/2015	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	123115	12/22/2015
243837	12/16/2015	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	123115	12/21/2015
243838	12/16/2015	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	123115	12/22/2015
243839	12/16/2015	VOID	001002 CHATHAM CO CLERK OF COURT	150.00			
243840	12/16/2015	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	123115	12/22/2015
243841	12/16/2015	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	123115	12/21/2015
243842	12/16/2015	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	123115	12/22/2015
243843	12/16/2015	PRINTED	004348 RICHARD KERNODLE, JR		300.00	123115	12/21/2015
243844	12/16/2015	PRINTED	000249 CITY OF SANFORD		15,534.60	123115	12/21/2015
243845	12/16/2015	VOID	003733 PIEDMONT NATURAL GAS	4,200.00			
243846	12/16/2015	PRINTED	010281 CORRISOFT LLC		715.00		01/04/2016

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243848	12/16/2015	VOID	004448 DIVERSIFIED ENERGY	600.00			
243849	12/16/2015	PRINTED	000007 DUKE ENERGY PROGRESS		49,786.40	123115	12/23/2015
243850	12/16/2015	PRINTED	000007 DUKE ENERGY PROGRESS		4,999.82	123115	12/18/2015
243851	12/16/2015	PRINTED	000734 DUKE POWER CO		76.54	123115	12/22/2015
243852	12/16/2015	PRINTED	000975 OFFICE OF THE SHERIFF OF		30.00	123115	12/29/2015
243853	12/16/2015	PRINTED	005305 FEARRINGTON, WANDA C		8.05		01/05/2016
243854	12/16/2015	PRINTED	000151 FORREST, BRIAN RAY		250.22	123115	12/22/2015
243855	12/16/2015	PRINTED	000124 GATCHALIAN, NICOLE SARAH		167.33	123115	12/23/2015
243856	12/16/2015	PRINTED	009314 GREGORY ALAN HEAFNER PA		530.00	123115	12/22/2015
243857	12/16/2015	PRINTED	001698 HIGH FALLS OIL CO INC		600.00	123115	12/24/2015
243858	12/16/2015	PRINTED	000288 HILL MANUFACTURING CO INC		98.78	123115	12/21/2015
243859	12/16/2015	PRINTED	006180 HUNTER OIL & PROPANE		3,900.00	123115	12/21/2015
243860	12/16/2015	PRINTED	004167 IBM CORPORATION		360.66	123115	12/21/2015
243861	12/16/2015	PRINTED	003739 ILBERTON DODGE INC		210,192.00	123115	12/22/2015
243862	12/16/2015	PRINTED	007327 INDOFF INC		1,900.00	123115	12/24/2015
243863	12/16/2015	PRINTED	009076 JORDAN LAKE ANIMAL HOSPIT		80.00	123115	12/22/2015
243864	12/16/2015	PRINTED	009657 KUZYSHYN-JONES, KATRINA N		1,500.00	123115	12/22/2015
243865	12/16/2015	PRINTED	001400 LABORATORY CORP OF AMERIC		291.00	123115	12/18/2015
243866	12/16/2015	PRINTED	000287 LAMPIRIS, LEWIS		14.38		01/11/2016
243867	12/16/2015	PRINTED	003272 LEE CO REGISTER OF DEEDS		20.00	123115	12/23/2015
243868	12/16/2015	PRINTED	006032 LEXISNEXIS		110.40	123115	12/21/2015
243869	12/16/2015	PRINTED	000449 LG JORDAN OIL CO INC		1,200.00	123115	12/21/2015
243870	12/16/2015	PRINTED	000218 LLOYD, TAMMY LYNN MORRIS		14.95		01/04/2016
243871	12/16/2015	PRINTED	009603 MCKESSON MEDICAL-SURGICAL		798.91	123115	12/30/2015
243872	12/16/2015	PRINTED	008275 MIDWEST TAPE LLC		19.20	123115	12/23/2015
243873	12/16/2015	PRINTED	999994 CHATHAM COUNTY REPUBLICAN		200.00		02/09/2016
243874	12/16/2015	PRINTED	999994 DERWIN MANESS		30.00		01/13/2016
243875	12/16/2015	PRINTED	999994 JAY GILLILAND		30.00	123115	12/29/2015
243876	12/16/2015	PRINTED	999998 ALDRIDGE, KAREN CREASMAN		159.43	123115	12/24/2015
243877	12/16/2015	PRINTED	999998 ALDRIDGE, KEITH EUGENE	26.65			
243878	12/16/2015	PRINTED	999998 ANDERSEN, WILLIAM J		49.52		01/07/2016
243879	12/16/2015	PRINTED	999998 BALLENTINE, STEPHEN JAMES		92.48	123115	12/30/2015
243880	12/16/2015	PRINTED	999998 BARGER, TERRY HOWARD		283.63	123115	12/21/2015
243881	12/16/2015	PRINTED	999998 BLANKENSHIP, JOHN MICHAEL		44.72	123115	12/24/2015
243882	12/16/2015	PRINTED	999998 BOSE, SALIL KUMAR		23.85	123115	12/28/2015
243883	12/16/2015	PRINTED	999998 BOWMAN, CHRISTINA SMITH		66.30	123115	12/22/2015
243884	12/16/2015	PRINTED	999998 BROCKER, WILLIAM ALEXANDE		3.46		02/16/2016
243885	12/16/2015	PRINTED	999998 BROWN, AARON ANTHONY		44.79	123115	12/29/2015
243886	12/16/2015	PRINTED	999998 COCKMAN, STEPHEN ROEHL		4.12	123115	12/30/2015
243887	12/16/2015	PRINTED	999998 DESANTIS, ANGELO JOHN		16.39	123115	12/30/2015
243888	12/16/2015	PRINTED	999998 ENGLISH, JANET ELAINE		41.01	123115	12/21/2015
243889	12/16/2015	PRINTED	999998 FIEN, MARIE		9.05		02/01/2016
243890	12/16/2015	PRINTED	999998 GIANNUZZI, FRANCES JEAN		22.24	123115	12/21/2015
243891	12/16/2015	PRINTED	999998 HAGERTY, DAVID PATRICK I		42.04	123115	12/22/2015
243892	12/16/2015	PRINTED	999998 HEMPHILL, CHARLES JUDSON		254.31	123115	12/21/2015
243893	12/16/2015	PRINTED	999998 HEWITT, PETER EDWARD		23.52		01/29/2016
243894	12/16/2015	PRINTED	999998 HOFFMAN, MARY GREDING		19.32		01/06/2016
243895	12/16/2015	PRINTED	999998 JACKSON, SYLVIA GRIFFIN		38.62	123115	12/24/2015
243896	12/16/2015	PRINTED	999998 LOMBARD, JOHN		32.99		01/20/2016
243897	12/16/2015	PRINTED	999998 MACMONIGLE, ROBERT JOHN		74.01		01/04/2016
243898	12/16/2015	PRINTED	999998 MAKAR, GEOFFREY FRANCIS		6.93	123115	12/24/2015

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
243899	12/16/2015	PRINTED	999998 MULVEY, JOSEPH LAWRENCE		15.06	123115	12/24/2015
243900	12/16/2015	PRINTED	999998 NOONAN, JOHN JOSEPH		69.95		01/05/2016
243901	12/16/2015	PRINTED	999998 OLDHAM, DAVID CARSON		10.84	123115	12/30/2015
243902	12/16/2015	PRINTED	999998 OLSSON, ERIK CHRISTIAN		34.96	123115	12/21/2015
243903	12/16/2015	PRINTED	999998 PATILLO, WILLIAM SHELTON		24.09		01/19/2016
243904	12/16/2015	PRINTED	999998 PFEILSCHIFTER, MAXINE LAU		11.25		02/18/2016
243905	12/16/2015	PRINTED	999998 PRATT, BENJAMIN NICHOLAS		119.45	123115	12/23/2015
243906	12/16/2015	PRINTED	999998 PROUDFOOT, ANNE LEDYARD		89.66	123115	12/23/2015
243907	12/16/2015	PRINTED	999998 RAYBON, PAULA FAYE		88.83	123115	12/21/2015
243908	12/16/2015	PRINTED	999998 REYES DIAZ, PAOLA		42.63	123115	12/24/2015
243909	12/16/2015	PRINTED	999998 ROWLEY, RANDALL EUGENE		135.72	123115	12/18/2015
243910	12/16/2015	PRINTED	999998 SNORTHEIM, BRIAN HAROLD		40.27	123115	12/21/2015
243911	12/16/2015	PRINTED	999998 STOWELL, BRADLEY SCOTT		67.26	123115	12/22/2015
243912	12/16/2015	PRINTED	999998 STUTTS, ROY MICHAEL		58.67	123115	12/24/2015
243913	12/16/2015	PRINTED	999998 THOMAS, JOSEPH ARTHUR JR		16.57		01/06/2016
243914	12/16/2015	PRINTED	999998 THURESON, AMY JO	86.51			
243915	12/16/2015	PRINTED	999998 URDAHL, JERRY STEVEN		24.02	123115	12/21/2015
243916	12/16/2015	PRINTED	999998 URDAHL, JERRY STEVEN		203.46	123115	12/21/2015
243917	12/16/2015	PRINTED	999998 VAUGHAN, JEFFREY WILLIS		57.32	123115	12/28/2015
243918	12/16/2015	PRINTED	999998 WHICKER, COURTNEY ALEXAND		56.34	123115	12/21/2015
243919	12/16/2015	PRINTED	999998 WHITE, SYLVIA GLOVER	22.47			
243920	12/16/2015	PRINTED	999998 WHITTAKER-MANSON, MARTHA	2.83			
243921	12/16/2015	PRINTED	999998 WILLIAMS, FRANCES WOMACK		1.51	123115	12/21/2015
243922	12/16/2015	PRINTED	009520 BURTON, MITCHELL J		1,592.50	123115	12/18/2015
243923	12/16/2015	PRINTED	005538 HANDLER, JAMES A		6,305.00	123115	12/21/2015
243924	12/16/2015	PRINTED	004879 NC ADMIN OFFICE OF THE CO		300.00	123115	12/22/2015
243925	12/16/2015	PRINTED	006551 NC DEPT OF HEALTH & HUMAN		2,500.00	123115	12/21/2015
243926	12/16/2015	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		2,220.00	123115	12/22/2015
243927	12/16/2015	PRINTED	009383 NC DEPT OF TRANSPORTATION		2,166.24	123115	12/29/2015
243928	12/16/2015	PRINTED	009383 NC DEPT OF TRANSPORTATION		4,259.52	123115	12/29/2015
243929	12/16/2015	PRINTED	009383 NC DEPT OF TRANSPORTATION		4,856.04		01/04/2016
243930	12/16/2015	PRINTED	000233 NC STATE BOARD OF ENV HEA		550.00	123115	12/30/2015
243931	12/16/2015	PRINTED	003509 NC VITAL RECORDS		14.00	123115	12/21/2015
243932	12/16/2015	PRINTED	001575 NC WATER TREATMENT FACILI		420.00	123115	12/31/2015
243933	12/16/2015	PRINTED	000132 NCLGBA		100.00	123115	12/21/2015
243934	12/16/2015	PRINTED	002310 NCRWA		70.00	123115	12/24/2015
243935	12/16/2015	PRINTED	002998 NCVWA		225.00		01/04/2016
243936	12/16/2015	PRINTED	000383 NORTH CAROLINA 811 INC		7.47	123115	12/18/2015
243937	12/16/2015	PRINTED	000384 OFFICE DEPOT INC		151.26	123115	12/22/2015
243938	12/16/2015	PRINTED	003083 ORANGE CO REGISTER OF DEE		10.00	123115	12/22/2015
243939	12/16/2015	PRINTED	008486 PEARSONS APPRAISAL SERVIC		24,545.46		01/06/2016
243940	12/16/2015	PRINTED	005545 PFM PROPANE INC		7,400.00	123115	12/28/2015
243941	12/16/2015	PRINTED	000391 PUBLIC SERVICE COMPANY OF		845.72	123115	12/23/2015
243942	12/16/2015	PRINTED	000510 RANDOLPH TELEPHONE MEMBER		37.23	123115	12/29/2015
243943	12/16/2015	PRINTED	000127 REITZ-BARLOW, CAROL		10.93	123115	12/22/2015
243944	12/16/2015	PRINTED	006422 REPUBLIC SERVICES		228.53	123115	12/21/2015
243945	12/16/2015	PRINTED	003338 NC STATE ROLLINS ANIMAL D		65.00	123115	12/21/2015
243946	12/16/2015	PRINTED	000219 ROSCOE JR, WILLIAM DON		9.20	123115	12/21/2015
243947	12/16/2015	PRINTED	003643 SBI		5,040.00	123115	12/21/2015
243948	12/16/2015	PRINTED	009024 SOLSTAS LAB PARTNERS GROU		615.00	123115	12/18/2015
243949	12/16/2015	PRINTED	000536 SOUTHERN STATES SC SERV		12,128.78	123115	12/22/2015
243950	12/16/2015	PRINTED	000121 SPARROW & SONS INC		1,215.00	123115	12/21/2015

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
243951	12/16/2015	PRINTED	007538 STEHLE, JENNIFER A		37.97		01/15/2016
243952	12/16/2015	PRINTED	009823 TAI & ASSOCIATES PLLC		4,866.50	123115	12/22/2015
243953	12/16/2015	PRINTED	000148 TECHNICAL VIDEO SYSTEMS I		1,034.41	123115	12/21/2015
243954	12/16/2015	PRINTED	003351 TRAVELERS		60.00	123115	12/21/2015
243955	12/16/2015	PRINTED	000560 TUCKER WELDING SERV		150.00	123115	12/21/2015
243956	12/16/2015	PRINTED	010143 TUCKER, JANE E		100.00		01/04/2016
243957	12/16/2015	PRINTED	000002 UNC-CH DEPT OF FAMILY MED		8,250.00	123115	12/30/2015
243958	12/16/2015	PRINTED	009737 VICTORINO, NICHOLAS D		400.00	123115	12/23/2015
243959	12/16/2015	PRINTED	007080 VISION INTERNET PROVIDERS		15,145.00		01/07/2016
243960	12/16/2015	PRINTED	008809 ENFORCEMENT VIDEO LP		22,289.40	123115	12/22/2015
243961	12/16/2015	PRINTED	000566 WATER GUARD INC		653.31	123115	12/21/2015
243962	12/16/2015	PRINTED	009464 WELLBILT GAS COMPANY LLC		5,400.00	123115	12/30/2015
243963	12/16/2015	PRINTED	000290 WELLS FARGO BANK N A		18.80	123115	12/22/2015
243964	12/16/2015	PRINTED	001864 WESTERN AUTO		941.50	123115	12/21/2015
243965	12/16/2015	PRINTED	001563 WILLETT'S DIESEL & EQUIPM		2,161.05	123115	12/21/2015
243966	12/16/2015	PRINTED	005460 WPCSOCC		100.00		01/12/2016
243967	12/16/2015	PRINTED	007228 WRIGHT EXPRESS FINANCIAL		18,126.54	123115	12/28/2015
243968	12/18/2015	PRINTED	009615 ABERCROMBIE OIL CO INC		6,600.00	123115	12/21/2015
243969	12/18/2015	PRINTED	001954 BAIRD SALES INC		138.00	123115	12/23/2015
243970	12/18/2015	PRINTED	008362 BAKER & TAYLOR		32.03	123115	12/22/2015
243971	12/18/2015	PRINTED	000076 BLOSSMAN GAS INC		900.00	123115	12/29/2015
243972	12/18/2015	PRINTED	009116 PUBLIC HEALTH AUTHORITY O		402.30	123115	12/22/2015
243973	12/18/2015	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	123115	12/28/2015
243974	12/18/2015	VOID	001002 CHATHAM CO CLERK OF COURT	6.00			
243975	12/18/2015	PRINTED	000993 CHATHAM CO REGISTER OF DE		26.00	123115	12/28/2015
243976	12/18/2015	PRINTED	004348 RICHARD KERNODLE, JR		200.00	123115	12/21/2015
243977	12/18/2015	PRINTED	003733 COOPER LP GAS CO INC		3,600.00		01/05/2016
243978	12/18/2015	PRINTED	010302 CURTIS BAY MEDICAL WASTE		60.17	123115	12/21/2015
243979	12/18/2015	PRINTED	004259 D&H PROPANE CORP		800.00	123115	12/23/2015
243980	12/18/2015	PRINTED	000007 DUKE ENERGY PROGRESS		22,826.45	123115	12/28/2015
243981	12/18/2015	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,515.01		01/05/2016
243982	12/18/2015	PRINTED	004276 ENERGY UNITED PROPANE		1,200.00	123115	12/23/2015
243983	12/18/2015	PRINTED	007256 FROEHLING & ROBERTSON INC		7,045.00	123115	12/21/2015
243984	12/18/2015	PRINTED	010046 TRACEY NELSON TURNER-KEYS		300.00	123115	12/21/2015
243985	12/18/2015	PRINTED	000188 GREEN'S FUEL GAS CO		300.00		01/05/2016
243986	12/18/2015	PRINTED	000165 HILLSBOROUGH COUNTY SHERI		70.00		01/06/2016
243987	12/18/2015	PRINTED	006180 HUNTER OIL & PROPANE		1,700.00	123115	12/21/2015
243988	12/18/2015	PRINTED	009748 JOHNSON, MARLA		100.00		02/09/2016
243989	12/18/2015	PRINTED	000449 LG JORDAN OIL CO INC		1,400.00	123115	12/21/2015
243990	12/18/2015	PRINTED	001947 LIBERTY OIL CO		1,200.00	123115	12/22/2015
243991	12/18/2015	PRINTED	999994 DOUGLAS ROBERTS		632.40		01/05/2016
243992	12/18/2015	PRINTED	999994 JAMES VANN COMER		42.45	123115	12/21/2015
243993	12/18/2015	PRINTED	999999 BEAZER HOMES		18.00		01/15/2016
243994	12/18/2015	PRINTED	004262 MONROE, CHRIS		760.00	123115	12/23/2015
243995	12/18/2015	PRINTED	005538 HANDLER, JAMES A		3,285.06	123115	12/23/2015
243996	12/18/2015	PRINTED	000142 NATIONWIDE RETIREMENT SOL		139.40		01/05/2016
243997	12/18/2015	PRINTED	001411 NC CHILD SUPPORT		1,579.04		01/04/2016
243998	12/18/2015	PRINTED	000989 NC DEPT OF REVENUE		450.34		01/29/2016
243999	12/18/2015	PRINTED	000029 NC ASSOC OF REGISTER OF D		375.00		01/05/2016
244000	12/18/2015	PRINTED	000293 NORTH CENTRAL DISTRICT 4-		40.00		02/17/2016
244001	12/18/2015	PRINTED	009223 OCLC INC		52.82	123115	12/23/2015
244002	12/18/2015	PRINTED	009813 ONESOURCE WATER LLC		28.09	123115	12/23/2015

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244003	12/18/2015	PRINTED	003083 ORANGE CO SHERIFF DEPT		343.70	123115	12/22/2015
244004	12/18/2015	PRINTED	007184 PAYNE OIL CO INC		600.00	123115	12/22/2015
244005	12/18/2015	PRINTED	005545 PFM PROPANE INC		2,500.00		01/07/2016
244006	12/18/2015	PRINTED	000391 PUBLIC SERVICE COMPANY OF		900.00	123115	12/23/2015
244007	12/18/2015	PRINTED	007985 PT ARMOR INC		287.53	123115	12/22/2015
244008	12/18/2015	PRINTED	001190 QUILL CORP		132.52	123115	12/28/2015
244009	12/18/2015	PRINTED	000395 REIDSVILLE GROCERY COMPAN		220.36	123115	12/22/2015
244010	12/18/2015	PRINTED	000536 SOUTHERN STATES SC SERV		6,100.00	123115	12/22/2015
244011	12/18/2015	VOID	000002 UNC SCHOOL OF GOVERNMENT	65.00			
244012	12/18/2015	PRINTED	008361 VERIZON WIRELESS - LERT B		200.00		01/04/2016
244013	12/18/2015	PRINTED	009464 WELLBILT GAS COMPANY LLC		3,037.85	123115	12/30/2015
244014	12/18/2015	PRINTED	009504 WILSON, JAIMME LEE		300.00	123115	12/23/2015
244015	12/31/2015	PRINTED	009895 ARAUCO PANELS USA LLC		639,516.13		01/15/2016
244016	12/31/2015	PRINTED	000066 ASHEVILLE FORD LLC		53,589.58		01/05/2016
244017	12/31/2015	PRINTED	000055 BB&T INSURANCE SERVICES I		15,625.00		01/04/2016
244018	12/31/2015	PRINTED	008843 BROWN, SHAWNTISHA		37.52		01/05/2016
244019	12/31/2015	PRINTED	000007 DUKE ENERGY PROGRESS JOIN		224.00		01/07/2016
244020	12/31/2015	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,515.01		01/06/2016
244021	12/31/2015	PRINTED	003062 ICMA		1,120.00		01/08/2016
244022	12/31/2015	PRINTED	999999 ST WOOTEN CORP		1,000.00		01/06/2016
244023	12/31/2015	PRINTED	006685 MOORE COUNTY TAX DEPARTME		119.16		01/06/2016
244024	12/31/2015	PRINTED	000142 NATIONWIDE RETIREMENT SOL		139.40		01/05/2016
244025	12/31/2015	PRINTED	001411 NC CHILD SUPPORT		1,579.04		01/04/2016
244026	12/31/2015	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		222.37		01/05/2016
244027	12/31/2015	PRINTED	000989 NC DEPT OF REVENUE		259.79		01/29/2016
244028	12/31/2015	PRINTED	009383 NC DEPT OF TRANSPORTATION		3.00		01/04/2016
244029	12/31/2015	PRINTED	009383 NC DEPT OF TRANSPORTATION		1,619.68		01/04/2016
244030	12/31/2015	PRINTED	000345 POSTMASTER - PITTSBORO		600.00		01/05/2016
244031	12/31/2015	PRINTED	000391 PUBLIC SERVICE COMPANY OF		1,831.34		01/08/2016
757 CHECKS				CASH ACCOUNT TOTAL	5,246.69	13,178,208.57	

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UNCLEARED

CLEARED

757 CHECKS

FINAL TOTAL

5,246.69

13,178,208.57

** END OF REPORT - Generated by Katie Davis **