

04/05/2016 14:10  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 1  
apchkrcn

FOR CASH ACCOUNT: 999

111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
197	03/11/2016	WIRE	000001 PRUDENTIAL RETIREMENT	64,105.10			
198	03/11/2016	WIRE	000314 NC DEPT OF REVENUE	32,832.00			
199	03/11/2016	WIRE	000315 US TREASURY	193,115.09			
200	03/24/2016	WIRE	000001 PRUDENTIAL RETIREMENT	63,908.02			
201	03/24/2016	WIRE	000314 NC DEPT OF REVENUE	33,573.00			
202	03/24/2016	WIRE	000315 US TREASURY	197,384.59			
205	03/11/2016	WIRE	000724 NC DEPT OF STATE TREASURE	101,514.86			
29014	03/02/2016	EFT	008844 ALBERT, MEAGAN		17.25		03/02/2016
29015	03/02/2016	EFT	009030 ALBERTA PROFESSIONAL SERV		86.00		03/02/2016
29016	03/02/2016	EFT	000077 BOB BARKER CO INC		994.70		03/02/2016
29017	03/02/2016	EFT	009478 CARDINAL INNOVATIONS HEAL		40,194.89		03/02/2016
29018	03/02/2016	EFT	000099 CAVINESS PRINTING SERVICE		299.65		03/02/2016
29019	03/02/2016	EFT	000226 CCCC		53,999.08		03/02/2016
29020	03/02/2016	EFT	000101 CENTRAL CAROLINA HOLDINGS		4,134.54		03/02/2016
29021	03/02/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		1,070.57		03/02/2016
29022	03/02/2016	EFT	000232 CHATHAM CO COUNCIL ON AGI		55,193.58		03/02/2016
29023	03/02/2016	EFT	000203 CHATHAM CO SCHOOLS		2,090,214.09		03/02/2016
29024	03/02/2016	EFT	001673 CHATHAM HABITAT FOR HUMAN		3,500.00		03/02/2016
29025	03/02/2016	EFT	008990 COY, DERON		2,800.00		03/02/2016
29026	03/02/2016	EFT	006229 CRUCO MILL & INDUSTRIAL S		280.37		03/02/2016
29027	03/02/2016	EFT	003681 DELL MARKETING LP		1,861.62		03/02/2016
29028	03/02/2016	EFT	000831 DEMCO		183.93		03/02/2016
29029	03/02/2016	EFT	000192 FLOWERS BAKING CO OF JAME		278.69		03/02/2016
29030	03/02/2016	EFT	000210 GALLANT, LYN MARY		100.63		03/02/2016
29031	03/02/2016	EFT	001361 GROCE, SAM		46.35		03/02/2016
29032	03/02/2016	EFT	009524 HARRIS, RENITA		300.00		03/02/2016
29033	03/02/2016	EFT	009873 HOLCOMB & CABE LLP		10,574.00		03/02/2016
29034	03/02/2016	EFT	003928 PILKINGTON, JIMMY		871.60		03/02/2016
29035	03/02/2016	EFT	005601 JENKINS PROPANE OF PITTSB		200.00		03/02/2016
29036	03/02/2016	EFT	001566 JOHN-BEVERLY INC		294.25		03/02/2016
29037	03/02/2016	EFT	004645 KENNEDY OFFICE SUPPLY		288.60		03/02/2016
29038	03/02/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		387.69		03/02/2016
29039	03/02/2016	EFT	008373 MINCEY'S GRAPHICS		361.25		03/02/2016
29041	03/02/2016	EFT	004891 NETTLES, CAROLYN		146.05		03/02/2016
29042	03/02/2016	EFT	004048 PATTERSON, CLAWSON		90.00		03/02/2016
29043	03/02/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		509.96		03/02/2016
29044	03/02/2016	EFT	006203 WOMACK, THOMAS L		7,070.00		03/02/2016
29046	03/02/2016	EFT	008527 SYSCO RALEIGH LLC		965.53		03/02/2016
29047	03/02/2016	EFT	007788 TOSHIBA AMERICA BUSINESS		6,092.61		03/02/2016
29048	03/02/2016	EFT	009561 TOWN OF SILER CITY		136.80		03/02/2016
29049	03/02/2016	EFT	009978 TYLER TECHNOLOGIES INC		1,241.32		03/02/2016
29050	03/02/2016	EFT	007409 UNIFIRST CORPORATION		1,403.81		03/02/2016
29051	03/02/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		668.92		03/02/2016
29052	03/02/2016	EFT	000392 US FOODS INC		2,897.96		03/02/2016
29053	03/02/2016	EFT	009299 HD SUPPLY FACILITIES MAIN		128.60		03/02/2016
29054	03/02/2016	EFT	005566 WIRELESS COMMUNICATIONS		3,459.00		03/02/2016
29055	03/02/2016	EFT	007799 MARK D BARDILL PC		2,803.00		03/02/2016
29056	03/04/2016	EFT	000296 A KIDZ ZONE ACADEMY		563.00		03/04/2016
29057	03/04/2016	EFT	009030 ALBERTA PROFESSIONAL SERV		1,247.00		03/04/2016
29058	03/04/2016	EFT	007624 ALPHABET SOUP INC		13,304.90		03/04/2016
29059	03/04/2016	EFT	009929 APPLETREE CHILD DEVELOP C		1,012.00		03/04/2016
29060	03/04/2016	EFT	002668 BALDWIN, KIMBERLY		2,116.65		03/04/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29061	03/04/2016	EFT	000220 BENNETT FIRE DEPT		2,477.68		03/04/2016
29062	03/04/2016	EFT	000079 BONLEE FIRE DEPT		8,163.90		03/04/2016
29063	03/04/2016	EFT	010313 BRADSHAW JR, JAMES WILLIA		475.00		03/04/2016
29064	03/04/2016	EFT	006563 BROOKS, CELIA D		25.30		03/04/2016
29065	03/04/2016	EFT	000081 BROOKS JR, JACK		300.00		03/04/2016
29066	03/04/2016	EFT	006542 TRACIE SMITH		9,252.25		03/04/2016
29067	03/04/2016	EFT	010125 CASA CLUB SPANISH IMMERSI		1,248.00		03/04/2016
29068	03/04/2016	EFT	000099 CAVINESS PRINTING SERVICE		66.13		03/04/2016
29069	03/04/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		300.00		03/04/2016
29070	03/04/2016	EFT	009986 CHAPEL HILL COOPERATIVE P		869.00		03/04/2016
29071	03/04/2016	EFT	010090 CHAPEL HILL DAY CARE CENT		1,739.00		03/04/2016
29072	03/04/2016	EFT	007396 CHAPEL HILL TRAINING OUTR		956.00		03/04/2016
29073	03/04/2016	EFT	000183 CHAPEL HILL-CARRBORO CITY		612.00		03/04/2016
29074	03/04/2016	EFT	000239 CHATHAM CO ALIGNMENT & PA		1,179.66		03/04/2016
29075	03/04/2016	EFT	002659 CHATHAM CO UTILITIES		1,743.50		03/04/2016
29076	03/04/2016	EFT	001673 CHATHAM HABITAT FOR HUMAN		93,000.00		03/04/2016
29077	03/04/2016	EFT	000235 THE CHATHAM NEWS		3,962.50		03/04/2016
29078	03/04/2016	EFT	006406 CHILDCARE NETWORK #102		2,592.00		03/04/2016
29079	03/04/2016	EFT	007063 LOWE, JANET H		9,099.85		03/04/2016
29080	03/04/2016	EFT	009922 BENNETT-WALKER		358.00		03/04/2016
29081	03/04/2016	EFT	000248 CIRCLE CITY FIRE DISTRICT		20,685.45		03/04/2016
29082	03/04/2016	EFT	009938 DABABNAH, STACIE L		16.10		03/04/2016
29083	03/04/2016	EFT	009925 ALSTON, DEBORAH J		1,785.50		03/04/2016
29084	03/04/2016	EFT	003681 DELL MARKETING LP		1,511.70		03/04/2016
29085	03/04/2016	EFT	000831 DEMCO		217.07		03/04/2016
29086	03/04/2016	EFT	007026 DORAN, ALICIA M		35.00		03/04/2016
29087	03/04/2016	EFT	000975 DURHAM COUNTY		2,191.75		03/04/2016
29088	03/04/2016	EFT	010190 FIRST ENVIRONMENTS PARENT		1,530.00		03/04/2016
29089	03/04/2016	EFT	010118 FIRST PRESBYTERIAN CHILD		18.55		03/04/2016
29090	03/04/2016	EFT	001372 FREEMAN, EDDIE		410.00		03/04/2016
29091	03/04/2016	EFT	000194 FAMILY VIOLENCE & RAPE CR		3,426.70		03/04/2016
29092	03/04/2016	EFT	000286 GAINES OIL CO		1,790.32		03/04/2016
29093	03/04/2016	EFT	008615 GARRETT, CHERYL H		20.70		03/04/2016
29094	03/04/2016	EFT	005983 MASON, GERALDINE		1,737.00		03/04/2016
29095	03/04/2016	EFT	000297 GILLILAND, JACQUELINE M		317.00		03/04/2016
29096	03/04/2016	EFT	000310 BENJAMIN, AMY ALSTON		702.00		03/04/2016
29097	03/04/2016	EFT	000325 GOLDSTON FIRE DEPT		8,242.93		03/04/2016
29098	03/04/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		3,564.06		03/04/2016
29099	03/04/2016	EFT	010115 GROWING YEARS, THE		2,397.00		03/04/2016
29100	03/04/2016	EFT	004654 GUETGEMANN, VIRGINIA M		42.55		03/04/2016
29101	03/04/2016	EFT	009295 HAPPY DAY NURSERY INC		1,460.00		03/04/2016
29102	03/04/2016	EFT	000265 HARVEY, DELPHINE M		322.00		03/04/2016
29104	03/04/2016	EFT	010151 HEADEN, JOSEPHINE		634.00		03/04/2016
29105	03/04/2016	EFT	006632 HOBBS ARCHITECTS, PA		17,008.50		03/04/2016
29106	03/04/2016	EFT	003928 PILKINGTON, JIMMY		383.24		03/04/2016
29107	03/04/2016	EFT	009850 REYES, ERNA		828.00		03/04/2016
29108	03/04/2016	EFT	005601 JENKINS PROPANE OF PITTSB		500.00		03/04/2016
29109	03/04/2016	EFT	008327 JOHNSON CONTROLS INC		1,541.00		03/04/2016
29110	03/04/2016	EFT	004645 KENNEDY OFFICE SUPPLY		591.89		03/04/2016
29111	03/04/2016	EFT	006798 SILER, ROBIN C		579.70		03/04/2016
29112	03/04/2016	EFT	010171 KIDDIELAND DAYCARE		357.00		03/04/2016
29113	03/04/2016	EFT	009844 WHITE, TINA THOMAS		1,551.00		03/04/2016

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29114	03/04/2016	EFT	009837 SWANN, ALTHEA B		2,044.80		03/04/2016
29115	03/04/2016	EFT	008005 BROWER, KIMBERLY M		2,747.00		03/04/2016
29117	03/04/2016	EFT	004401 WILLIAMS, SOPHIA LEE		2,654.35		03/04/2016
29118	03/04/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		61.20		03/04/2016
29119	03/04/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		20,167.70		03/04/2016
29120	03/04/2016	EFT	010259 LEARNING TOTS ACADEMY		2,177.00		03/04/2016
29121	03/04/2016	EFT	010122 LITTLE BLESSINGS CHRISTIA		14,177.10		03/04/2016
29122	03/04/2016	EFT	000294 LOGAN SYSTEMS INC		3,779.91		03/04/2016
29123	03/04/2016	EFT	005106 LUCK STONE CORPORATION		87.75		03/04/2016
29124	03/04/2016	EFT	009027 M&T ELECTRICAL CONTRACTOR		895.00		03/04/2016
29125	03/04/2016	EFT	000114 METHODIST HOME FOR CHILDR		3,827.82		03/04/2016
29126	03/04/2016	EFT	009930 MILLER, JONATHAN D		337.50		03/04/2016
29127	03/04/2016	EFT	009469 SCOTTON, QUENNA L		14,854.35		03/04/2016
29128	03/04/2016	EFT	000674 MONCURE FIRE DISTRICT		18,528.02		03/04/2016
29129	03/04/2016	EFT	003860 MORGAN, CHAD E		475.00		03/04/2016
29130	03/04/2016	EFT	000166 GILLIS, KRISTY BROWER		705.00		03/04/2016
29131	03/04/2016	EFT	009838 GLOVER, PATRICIA		1,171.00		03/04/2016
29132	03/04/2016	EFT	000292 NICOLE'S NEST II		333.00		03/04/2016
29133	03/04/2016	EFT	008532 PALMER, NORA A		807.70		03/04/2016
29134	03/04/2016	EFT	006017 NUNN, GARY L		400.31		03/04/2016
29135	03/04/2016	EFT	000349 NORTH CHATHAM VOL FIRE DE		55,976.78		03/04/2016
29136	03/04/2016	EFT	000672 NORTH CHATHAM VOL FIRE DE		797.43		03/04/2016
29137	03/04/2016	EFT	008829 NORTHVIEW FIRE DEPARTMENT		1,037.98		03/04/2016
29138	03/04/2016	EFT	002931 OLDHAM, JILL T		19.55		03/04/2016
29139	03/04/2016	EFT	009134 ESPINOSA, ADRIANO M		4,719.75		03/04/2016
29140	03/04/2016	EFT	004048 PATTERSON, CLAWSON		174.89		03/04/2016
29141	03/04/2016	EFT	007208 POYNER & SPRUILL LLP		38,119.50		03/04/2016
29142	03/04/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		1,000.00		03/04/2016
29143	03/04/2016	EFT	009082 REI ENGINEERS INC		16,709.50		03/04/2016
29144	03/04/2016	EFT	005935 ROBYN'S NEST CREATIVE LEA		11,475.15		03/04/2016
29145	03/04/2016	EFT	000126 RUSSELL MEMORIAL CHILD DE		531.00		03/04/2016
29146	03/04/2016	EFT	009345 SESCILLA, ANDREW		634.00		03/04/2016
29147	03/04/2016	EFT	000438 SILK HOPE FIRE DISTRICT		11,325.46		03/04/2016
29148	03/04/2016	EFT	007120 LINEBERRY, HEIDI		4,389.80		03/04/2016
29149	03/04/2016	EFT	008737 SOUTHERN STATES CHEMICAL/		3,562.40		03/04/2016
29150	03/04/2016	EFT	000538 STALEY VOLUNTEER FIRE DEP		2,907.92		03/04/2016
29151	03/04/2016	EFT	010183 STOP-N-DROP ACADEMIC CENT		519.00		03/04/2016
29152	03/04/2016	EFT	006092 STRICKLAND, CARLA RENEE		634.00		03/04/2016
29153	03/04/2016	EFT	008527 SYSCO RALEIGH LLC		946.79		03/04/2016
29154	03/04/2016	EFT	010244 TABERNACLE WEEK DAY SCHOO		437.00		03/04/2016
29155	03/04/2016	EFT	009108 TAX MANAGEMENT ASSOCIATES		5,145.00		03/04/2016
29156	03/04/2016	EFT	000347 THE CHILDREN'S CENTER OF		726.00		03/04/2016
29157	03/04/2016	EFT	000342 GROKHALOV FAMILY VENTURES		809.00		03/04/2016
29158	03/04/2016	EFT	009848 THE GROWING YEARS APEX OP		2,921.00		03/04/2016
29159	03/04/2016	EFT	009849 TINY STEPS "PASITOS" CDC		1,317.00		03/04/2016
29160	03/04/2016	EFT	007788 TOSHIBA AMERICA BUSINESS		5,290.86		03/04/2016
29161	03/04/2016	EFT	000334 TOWN OF CARY		9,249.60		03/04/2016
29162	03/04/2016	EFT	000721 TOWN OF GOLDSTON		1,011.89		03/04/2016
29163	03/04/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		34,865.53		03/04/2016
29164	03/04/2016	EFT	009561 TOWN OF SILER CITY (TAX &		14,810.85		03/04/2016
29165	03/04/2016	EFT	009561 CENTRAL CHATHAM FIRE DIST		8,890.92		03/04/2016
29166	03/04/2016	EFT	007409 UNIFIRST CORPORATION		703.01		03/04/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29167	03/04/2016	EFT	004334 WATSON, BEVERLY		3,468.10		03/04/2016
29168	03/04/2016	EFT	003889 WESCARE CHILD CARE		1,163.25		03/04/2016
29169	03/04/2016	EFT	008600 WHITE, TIMOTHY S		50.00		03/04/2016
29170	03/04/2016	EFT	009855 WILKERSON, SUSAN L		2,026.00		03/04/2016
29171	03/04/2016	EFT	008186 WILLIAMS, SHAYNA A		15.53		03/04/2016
29172	03/04/2016	EFT	006393 TERESA WRIGHT		3,461.30		03/04/2016
29173	03/04/2016	EFT	009810 CADEN & COMPANY INC		7,323.70		03/04/2016
29174	03/04/2016	EFT	006784 YMCA		520.00		03/04/2016
29175	03/04/2016	EFT	008235 MARSH, ZYLPHIA A		913.25		03/04/2016
29176	03/11/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,492.76		03/11/2016
29177	03/11/2016	EFT	008728 FLORES & ASSOCIATES LLC		4,266.19		03/11/2016
29178	03/11/2016	EFT	003499 JAMES, ROBIN S		32.83		03/11/2016
29179	03/11/2016	EFT	000133 RIGGSBEE, LUNDAY A		29.55		03/11/2016
29180	03/11/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		14,956.00		03/11/2016
29181	03/11/2016	EFT	000563 UNITED WAY OF CHATHAM CO		587.52		03/11/2016
29182	03/16/2016	EFT	000021 AMERICAN UNIFORM SALES IN		659.66		03/16/2016
29183	03/16/2016	EFT	005483 ATLANTIC POWER SOLUTIONS		261.75		03/16/2016
29184	03/16/2016	EFT	009782 BECK, BRANDON T		41.00		03/16/2016
29185	03/16/2016	EFT	004954 C SPECIALTIES INC		592.86		03/16/2016
29186	03/16/2016	EFT	008199 ZWERIN, GARY		700.00		03/16/2016
29187	03/16/2016	EFT	000093 CAROLINA ADVANCED DIGITAL		1,546.08		03/16/2016
29188	03/16/2016	EFT	005178 CAROLINA WATER SYSTEM SUP		2,015.65		03/16/2016
29189	03/16/2016	EFT	000099 CAVINESS PRINTING SERVICE		37.36		03/16/2016
29190	03/16/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		1,986.96		03/16/2016
29191	03/16/2016	EFT	000203 CHATHAM CO SCHOOLS		29,910.00		03/16/2016
29192	03/16/2016	EFT	001673 CHATHAM HABITAT FOR HUMAN		3,500.00		03/16/2016
29193	03/16/2016	EFT	000235 THE CHATHAM NEWS		366.50		03/16/2016
29194	03/16/2016	EFT	000236 CHATHAM TRADES		2,058.70		03/16/2016
29195	03/16/2016	EFT	000201 COLONIAL LIFE & ACCIDENT		12,875.83		03/16/2016
29196	03/16/2016	EFT	005930 COPELAND, MICHAEL A		162.50		03/16/2016
29197	03/16/2016	EFT	000379 COPPOLA, CARA D		20.70		03/16/2016
29198	03/16/2016	EFT	006229 CRUCO MILL & INDUSTRIAL S		491.42		03/16/2016
29199	03/16/2016	EFT	009774 DADE PAPER & BAG CO		174.11		03/16/2016
29200	03/16/2016	EFT	003681 DELL MARKETING LP		10,024.12		03/16/2016
29201	03/16/2016	EFT	000267 DELTA DENTAL OF NC		3,190.74		03/16/2016
29202	03/16/2016	EFT	003810 SUMMIT FINANCIAL RESOURCE		3,745.65		03/16/2016
29203	03/16/2016	EFT	009765 DODSON, WILLIAM A		101.00		03/16/2016
29204	03/16/2016	EFT	004276 ENERGY UNITED PROPANE		200.00		03/16/2016
29205	03/16/2016	EFT	008728 FLORES & ASSOCIATES LLC		1,541.20		03/16/2016
29206	03/16/2016	EFT	000192 FLOWERS BAKING CO OF JAME		126.38		03/16/2016
29207	03/16/2016	EFT	000286 GAINES OIL CO		200.00		03/16/2016
29208	03/16/2016	EFT	008208 GRANICUS INC		4,020.00		03/16/2016
29209	03/16/2016	EFT	010269 HARROD & ASSOC CONSTRUCTO		617,017.55		03/16/2016
29210	03/16/2016	EFT	000364 HART, JENNIFER L		36.80		03/16/2016
29211	03/16/2016	EFT	010151 HEADEN, JOSEPHINE		1,130.80		03/16/2016
29212	03/16/2016	EFT	004359 BUTLER ANIMAL HEALTH HOLD		360.28		03/16/2016
29213	03/16/2016	EFT	001479 HILL CREEK VETERINARY HOS		75.00		03/16/2016
29214	03/16/2016	EFT	006736 HOPE CROSSING ANIMAL HOSP		270.00		03/16/2016
29215	03/16/2016	EFT	009757 HUGHES, KIMBERLY D		175.00		03/16/2016
29216	03/16/2016	EFT	005601 JENKINS PROPANE OF PITTSB		300.00		03/16/2016
29217	03/16/2016	EFT	008327 JOHNSON CONTROLS INC		830.30		03/16/2016
29218	03/16/2016	EFT	000471 JR MOORE & SON INC		615.08		03/16/2016

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FOR: All

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29219	03/16/2016	EFT	004645 KENNEDY OFFICE SUPPLY		393.08		03/16/2016
29220	03/16/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		489.60		03/16/2016
29221	03/16/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		12,308.50		03/16/2016
29222	03/16/2016	EFT	010256 MILES-MCCLELLAN CONSTRUCT		307,684.52		03/16/2016
29223	03/16/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,871.51		03/16/2016
29224	03/16/2016	EFT	002009 NCDENR-DIV OF WATER QUALI		5,092.76		03/16/2016
29225	03/16/2016	EFT	007359 NEXGEN SALES CONSULTANT		425.00		03/16/2016
29227	03/16/2016	EFT	006203 WOMACK, THOMAS L		6,580.00		03/16/2016
29228	03/16/2016	EFT	007474 SOUTHERN HEALTH PARTNERS		9,194.46		03/16/2016
29229	03/16/2016	EFT	009814 SPROTT YOUTH CENTER		50,000.00		03/16/2016
29230	03/16/2016	EFT	009963 STORMZAND, ANNA C		22.04		03/16/2016
29231	03/16/2016	EFT	003504 STREICHER'S		12.99		03/16/2016
29232	03/16/2016	EFT	009561 TOWN OF SILER CITY		31,167.42		03/16/2016
29233	03/16/2016	EFT	007409 UNIFIRST CORPORATION		1,171.11		03/16/2016
29234	03/16/2016	EFT	000392 US FOODS INC		1,574.20		03/16/2016
29235	03/16/2016	VOID	004379 WALTON, BARBARA A	.00			
29236	03/16/2016	EFT	005566 WIRELESS COMMUNICATIONS		82,426.12		03/16/2016
29237	03/16/2016	EFT	007799 MARK D BARDILL PC		3,701.66		03/16/2016
29238	03/17/2016	EFT	000135 CHAVIS, LESA A		89.00		03/17/2016
29239	03/17/2016	EFT	001173 SCOTT, JANET M		89.00		03/17/2016
29240	03/17/2016	EFT	000138 SUITS, DENISE H		89.00		03/17/2016
29241	03/23/2016	EFT	005820 ALLEN, KRISTIN L		224.00		03/23/2016
29242	03/23/2016	EFT	005483 ATLANTIC POWER SOLUTIONS		2,249.53		03/23/2016
29243	03/23/2016	EFT	000099 CAVINESS PRINTING SERVICE		828.49		03/23/2016
29244	03/23/2016	EFT	000101 CENTRAL CAROLINA HOLDINGS		6,147.07		03/23/2016
29245	03/23/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		2,554.49		03/23/2016
29246	03/23/2016	EFT	000203 CHATHAM CO SCHOOLS		1,527.00		03/23/2016
29247	03/23/2016	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,999.00		03/23/2016
29248	03/23/2016	EFT	000499 CULPEPPER, SHANNON DENICE		41.00		03/23/2016
29249	03/23/2016	EFT	010302 CURTIS BAY MEDICAL WASTE		41.16		03/23/2016
29250	03/23/2016	EFT	009774 DADE PAPER & BAG CO		392.62		03/23/2016
29251	03/23/2016	EFT	006510 DEATON, ZACH N		19.55		03/23/2016
29252	03/23/2016	EFT	003681 DELL MARKETING LP		10,370.46		03/23/2016
29253	03/23/2016	EFT	007765 DICKENS, ELIZABETH W		21.34		03/23/2016
29254	03/23/2016	EFT	007803 EL FUTURO INC		912.00		03/23/2016
29255	03/23/2016	EFT	000192 FLOWERS BAKING CO OF JAME		239.38		03/23/2016
29256	03/23/2016	EFT	001372 FREEMAN, EDDIE		1,070.00		03/23/2016
29257	03/23/2016	EFT	007399 HAVEN HOUSE INC.		457.00		03/23/2016
29258	03/23/2016	EFT	010289 HENLEY, JEFFERY LEE		192.05		03/23/2016
29259	03/23/2016	EFT	001698 HIGH FALLS OIL CO INC		200.00		03/23/2016
29260	03/23/2016	EFT	009873 HOLCOMB & CABE LLP		8,587.50		03/23/2016
29261	03/23/2016	EFT	005601 JENKINS PROPANE OF PITTSB		200.00		03/23/2016
29262	03/23/2016	EFT	008327 JOHNSON CONTROLS INC		2,072.00		03/23/2016
29263	03/23/2016	EFT	004070 JS HOWARD ELECTRICAL CO I		780.00		03/23/2016
29264	03/23/2016	EFT	004645 KENNEDY OFFICE SUPPLY		1,650.26		03/23/2016
29265	03/23/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		688.50		03/23/2016
29266	03/23/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		12,317.52		03/23/2016
29267	03/23/2016	EFT	000294 LOGAN SYSTEMS INC		4,843.03		03/23/2016
29269	03/23/2016	EFT	005106 LUCK STONE CORPORATION		648.89		03/23/2016
29270	03/23/2016	EFT	001162 MILLER, CAROLYN		20.04		03/23/2016
29271	03/23/2016	EFT	004186 MORGAN, LISA		224.00		03/23/2016
29272	03/23/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,077.30		03/23/2016

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29273	03/23/2016	EFT	003623 NC DEPT OF CORRECTIONS EN		7,685.68		03/23/2016
29274	03/23/2016	EFT	007200 OLDHAM, BARRY		224.00		03/23/2016
29275	03/23/2016	EFT	004048 PATTERSON, CLAWSON		481.50		03/23/2016
29276	03/23/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		488.72		03/23/2016
29277	03/23/2016	EFT	009082 REI ENGINEERS INC		5,676.25		03/23/2016
29278	03/23/2016	EFT	000172 SAFFELLE INC		1,962.44		03/23/2016
29279	03/23/2016	EFT	006203 WOMACK, THOMAS L		4,070.00		03/23/2016
29280	03/23/2016	EFT	009345 SESCILLA, ANDREW		195.00		03/23/2016
29281	03/23/2016	EFT	003561 SHARE CORP		193.25		03/23/2016
29282	03/23/2016	EFT	005561 SOTO, MARIA		1,700.00		03/23/2016
29283	03/23/2016	EFT	008527 SYSCO RALEIGH LLC		744.65		03/23/2016
29284	03/23/2016	EFT	000334 TOWN OF CARY		9,922.64		03/23/2016
29285	03/23/2016	EFT	007409 UNIFIRST CORPORATION		781.17		03/23/2016
29286	03/23/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		615.55		03/23/2016
29287	03/23/2016	EFT	005737 UNIVAR USA INC		3,197.59		03/23/2016
29288	03/23/2016	EFT	000392 US FOODS INC		1,359.46		03/23/2016
29289	03/23/2016	EFT	004379 WALTON, BARBARA A		250.00		03/23/2016
29290	03/23/2016	EFT	008600 WHITE, TIMOTHY S		62.50		03/23/2016
29291	03/23/2016	EFT	001424 WILLIAMS, JENNY		29.72		03/23/2016
29292	03/23/2016	EFT	007799 MARK D BARDILL PC		3,695.95		03/23/2016
29293	03/24/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,463.98		03/24/2016
29294	03/24/2016	EFT	008728 FLORES & ASSOCIATES LLC		4,611.19		03/24/2016
29295	03/24/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		14,957.00		03/24/2016
29296	03/24/2016	EFT	000563 UNITED WAY OF CHATHAM CO		587.52		03/24/2016
29297	03/24/2016	EFT	000220 BENNETT FIRE DEPT		836.38		03/24/2016
29298	03/24/2016	EFT	000079 BONLEE FIRE DEPT		1,497.72		03/24/2016
29299	03/24/2016	EFT	000248 CIRCLE CITY FIRE DISTRICT		5,443.37		03/24/2016
29300	03/24/2016	EFT	000975 DURHAM COUNTY		1,101.90		03/24/2016
29301	03/24/2016	EFT	000325 GOLDSTON FIRE DEPT		1,591.62		03/24/2016
29302	03/24/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		1,070.41		03/24/2016
29303	03/24/2016	EFT	000674 MONCURE FIRE DISTRICT		2,881.10		03/24/2016
29304	03/24/2016	EFT	000349 NORTH CHATHAM VOL FIRE DE		23,339.09		03/24/2016
29305	03/24/2016	EFT	008829 NORTHVIEW FIRE DEPARTMENT		210.98		03/24/2016
29306	03/24/2016	EFT	000438 SILK HOPE FIRE DISTRICT		2,637.14		03/24/2016
29307	03/24/2016	EFT	000538 STALEY VOLUNTEER FIRE DEP		456.69		03/24/2016
29308	03/24/2016	EFT	000334 TOWN OF CARY		12,361.67		03/24/2016
29309	03/24/2016	EFT	000721 TOWN OF GOLDSTON		605.98		03/24/2016
29310	03/24/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		16,903.97		03/24/2016
29311	03/24/2016	EFT	009561 TOWN OF SILER CITY (TAX &		38,047.82		03/24/2016
29312	03/24/2016	EFT	009561 CENTRAL CHATHAM FIRE DIST		2,448.40		03/24/2016
29313	03/30/2016	EFT	000021 AMERICAN UNIFORM SALES IN		93.93		03/30/2016
29314	03/30/2016	EFT	010088 ASARUM VENTURES LLC		3,740.00		03/30/2016
29316	03/30/2016	EFT	000483 BRADY, ANDREA L		50.00		03/30/2016
29317	03/30/2016	EFT	007892 BRAFFORD, DONNIE S		175.00		03/30/2016
29318	03/30/2016	EFT	010288 BRIDGES, LARRY D		175.00		03/30/2016
29319	03/30/2016	EFT	006563 BROOKS, CELIA D		28.75		03/30/2016
29320	03/30/2016	EFT	000081 BROOKS JR, JACK		300.00		03/30/2016
29321	03/30/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		500.00		03/30/2016
29323	03/30/2016	EFT	000222 EVERAGE, KAY Q		220.00		03/30/2016
29324	03/30/2016	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		03/30/2016
29325	03/30/2016	EFT	009815 GALLANT, EDWARD J		175.00		03/30/2016
29326	03/30/2016	EFT	008615 GARRETT, CHERYL H		24.15		03/30/2016

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29327	03/30/2016	EFT	000484 GLOVER, MELINDA B		175.00		03/30/2016
29328	03/30/2016	EFT	001128 GRANT, MARILYN F		50.00		03/30/2016
29329	03/30/2016	EFT	000485 HURLEY, DALLAS W		290.00		03/30/2016
29330	03/30/2016	EFT	005601 JENKINS PROPANE OF PITTSB		300.00		03/30/2016
29331	03/30/2016	EFT	002921 KENLAN, THOMAS J		240.00		03/30/2016
29332	03/30/2016	EFT	004645 KENNEDY OFFICE SUPPLY		133.19		03/30/2016
29334	03/30/2016	EFT	003163 LASSITER, CLOYCE M		240.00		03/30/2016
29335	03/30/2016	EFT	005106 LUCK STONE CORPORATION		59.85		03/30/2016
29337	03/30/2016	EFT	006892 MARTIN STARNES & ASSOCIAT		2,750.00		03/30/2016
29338	03/30/2016	EFT	009533 MCGEE, TODD A		125.00		03/30/2016
29339	03/30/2016	EFT	000191 MEADOWS JR, LARRY R		246.00		03/30/2016
29340	03/30/2016	EFT	001162 MILLER, CAROLYN		100.00		03/30/2016
29341	03/30/2016	EFT	001681 MILLS III, JOSEPHUS DANI		175.00		03/30/2016
29342	03/30/2016	EFT	006020 MILTON, ROSCOE		175.00		03/30/2016
29343	03/30/2016	EFT	003623 NC DEPT OF CORRECTIONS EN		936.58		03/30/2016
29344	03/30/2016	EFT	006017 NUNN, GARY L		225.13		03/30/2016
29345	03/30/2016	EFT	004712 PALMER, RUSSELL F		175.00		03/30/2016
29346	03/30/2016	EFT	005060 PROFESSIONAL MAIL SERVICE		746.55		03/30/2016
29347	03/30/2016	EFT	007642 QUALITY HOME HEALTH CARE		1,689.25		03/30/2016
29348	03/30/2016	EFT	009433 RAY, LINDSAY K		50.00		03/30/2016
29349	03/30/2016	EFT	006955 ROGERS, EDWARD M		1,523.32		03/30/2016
29350	03/30/2016	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		03/30/2016
29351	03/30/2016	EFT	005308 RUNNING DOG HOLDING		1,800.00		03/30/2016
29354	03/30/2016	EFT	000721 TOWN OF GOLDSTON		262.50		03/30/2016
29355	03/30/2016	EFT	007409 UNIFIRST CORPORATION		235.90		03/30/2016
244999	03/02/2016	PRINTED	009615 ABERCROMBIE OIL CO INC	500.00			
245000	03/02/2016	PRINTED	010221 ADVANTAGE DRUG SCREENING	350.00			
245001	03/02/2016	PRINTED	004612 AIRPAC INC	52.93			
245002	03/02/2016	PRINTED	010162 ALEXANDER, APRIL WOODY	138.00			
245003	03/02/2016	PRINTED	008362 BAKER & TAYLOR	2,157.09			
245004	03/02/2016	PRINTED	000087 GREFFEUILLE, RANDI	150.00			
245005	03/02/2016	PRINTED	000627 BETSY-JEFF PENN 4-H EDUCA	1,500.00			
245006	03/02/2016	PRINTED	009711 BRENNTAG MID-SOUTH	3,266.55			
245007	03/02/2016	PRINTED	000302 CARDINAL MOTORS	196.00			
245008	03/02/2016	PRINTED	009882 THE CENTER FOR CHILD & FA	300.00			
245009	03/02/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	954.77			
245010	03/02/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
245011	03/02/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	201.87			
245012	03/02/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	201.66			
245013	03/02/2016	PRINTED	000261 T. COX & COMPANY	315.05			
245014	03/02/2016	VOID	009103 DICKERSON FENCING CO INC	.00			
245015	03/02/2016	PRINTED	009709 DOCUMENT IMAGING SYSTEMS	153.72			
245016	03/02/2016	PRINTED	000007 DUKE ENERGY PROGRESS	3,760.00			
245017	03/02/2016	PRINTED	009231 FIX-IT PLUMBING SERVICES	375.00			
245018	03/02/2016	PRINTED	000151 FORREST, BRIAN RAY	68.43			
245019	03/02/2016	PRINTED	000124 GATCHALIAN, NICOLE SARAH	209.30			
245020	03/02/2016	PRINTED	000411 GRAINGER	700.38			
245021	03/02/2016	PRINTED	000341 HEADEN, ROBERT	300.00			
245022	03/02/2016	PRINTED	007317 GILLILAND, JR, JAMES RAND	250.00			
245023	03/02/2016	PRINTED	000382 LANDDESIGN INC	1,393.77			
245024	03/02/2016	PRINTED	004937 LANGUAGE LINE SERVICES IN	54.60			
245025	03/02/2016	PRINTED	000335 MEADS, CHERYL DAIL	500.00			

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245026	03/02/2016	PRINTED	008275 MIDWEST TAPE LLC	642.00			
245027	03/02/2016	PRINTED	004602 NC DEPT OF CULTURAL RESOU	119.00			
245028	03/02/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	28.87			
245029	03/02/2016	PRINTED	004280 NC EMERGENCY MGMT ASSOC	555.00			
245030	03/02/2016	PRINTED	000759 NC LICENSING BOARD FOR GE	1,611.00			
245031	03/02/2016	PRINTED	004997 NCIAAI	15.00			
245032	03/02/2016	PRINTED	004997 NCIAAI	15.00			
245033	03/02/2016	PRINTED	005451 MCMATH, MARK ALAN	458.81			
245034	03/02/2016	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
245035	03/02/2016	PRINTED	009813 ONESOURCE WATER LLC	56.18			
245036	03/02/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT	537.17			
245037	03/02/2016	PRINTED	009570 PACE ANALYTICAL SERVICES	250.00			
245038	03/02/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF	356.73			
245039	03/02/2016	PRINTED	000395 REIDSVILLE GROCERY COMPAN	1,219.63			
245040	03/02/2016	PRINTED	001171 RL BALLARD & ASSOCIATES	273.99			
245041	03/02/2016	PRINTED	000328 RUFFIN CONSULTING INC	1,016.50			
245042	03/02/2016	PRINTED	003367 SAWYER TERMITE & PEST CON	140.00			
245043	03/02/2016	PRINTED	009763 SCALA, LUKE T	410.00			
245044	03/02/2016	PRINTED	010299 SOUTHEASTERN PAPER GROUP	1,537.39			
245045	03/02/2016	PRINTED	000536 SOUTHERN STATES SC SERV	200.00			
245046	03/02/2016	PRINTED	000356 STEPHEN GOULD CORPORATION	250.00			
245047	03/02/2016	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	1,119.78			
245048	03/02/2016	PRINTED	008389 TEI LANDMARK AUDIOBOOKS	515.75			
245049	03/02/2016	PRINTED	000180 THE MEAT SHOPPE	568.64			
245050	03/02/2016	PRINTED	009139 THE OLD PLACE	991.97			
245051	03/02/2016	PRINTED	000184 THOMSON REUTERS-WEST PAYM	282.35			
245052	03/02/2016	PRINTED	008946 US 1 CHRYSLER DODGE JEEP	498.71			
245053	03/02/2016	PRINTED	009464 WELLBILT GAS COMPANY LLC	7,932.06			
245054	03/02/2016	PRINTED	009504 WILSON, JAIMME LEE	600.00			
245055	03/02/2016	PRINTED	000324 WINDSOR ARMS HOUSING LIMI	227.00			
245056	03/04/2016	PRINTED	010180 ABRAMS JR, CHARLIE FRANK	9.20			
245057	03/04/2016	PRINTED	008688 ACI SUPPORT SPECIALISTS I	634.00			
245058	03/04/2016	PRINTED	010162 ALEXANDER, APRIL WOODY	634.00			
245059	03/04/2016	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT	475.00			
245060	03/04/2016	PRINTED	007795 AT&T	241.42			
245061	03/04/2016	PRINTED	005659 MURRAY, ANTHONY T	150.00			
245062	03/04/2016	PRINTED	008362 BAKER & TAYLOR	1,439.59			
245063	03/04/2016	PRINTED	000049 BARIUM SPRINGS HOME FOR C	1,564.00			
245064	03/04/2016	PRINTED	000076 BLOSSMAN GAS INC	800.00			
245065	03/04/2016	PRINTED	009898 CHATHAM AREA NETWORK THER	1,000.00			
245066	03/04/2016	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	3,382.76			
245067	03/04/2016	PRINTED	008339 CENTER POINT INC	2,091.55			
245068	03/04/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	100.35			
245069	03/04/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
245070	03/04/2016	PRINTED	010142 CHILD DEVELOPMENT SCHOOLS	270.05			
245071	03/04/2016	PRINTED	006144 CHILDREN'S HOME SOCIETY	2,997.00			
245072	03/04/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	154.81			
245073	03/04/2016	PRINTED	003733 COOPER LP GAS CO INC	300.00			
245074	03/04/2016	PRINTED	000007 DUKE ENERGY PROGRESS	5,901.32			
245075	03/04/2016	PRINTED	008668 DUNCAN-PARNELL INC	187.06			
245076	03/04/2016	PRINTED	005453 EARL THOMAS GRADING INC	5,950.00			
245077	03/04/2016	PRINTED	005305 FEARRINGTON, WANDA C	6.90			



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245078	03/04/2016	PRINTED	000015 FESMIRE, PAMELA G	528.00			
245079	03/04/2016	PRINTED	004037 FORMS & SUPPLY INC	258.50			
245080	03/04/2016	PRINTED	000151 FORREST, BRIAN RAY	950.00			
245081	03/04/2016	PRINTED	000372 FRASIER, KATHRYN LEANNE	1,067.20			
245082	03/04/2016	PRINTED	000124 GATCHALIAN, NICOLE SARAH	475.00			
245083	03/04/2016	PRINTED	009812 GOODYEAR WHOLESALE TIRE C	950.42			
245084	03/04/2016	PRINTED	000411 GRAINGER	466.93			
245085	03/04/2016	PRINTED	010311 GREEN, MATTHEW CARROU	216.38			
245086	03/04/2016	PRINTED	000008 HARRIS, CAROLYN	300.00			
245087	03/04/2016	PRINTED	010262 HATCHER GROVE CHRISTIAN A	2,045.00			
245088	03/04/2016	PRINTED	009003 HAVEN, DANA M	7.50			
245089	03/04/2016	PRINTED	010198 HERMAN, MARCIA E	6.90			
245090	03/04/2016	PRINTED	000250 J S WATERS PTA	161.00			
245091	03/04/2016	PRINTED	009885 KINDERCARE LEARNING CENTE	1,398.00			
245092	03/04/2016	PRINTED	009657 KUZYSZYN-JONES, KATRINA N	1,425.00			
245093	03/04/2016	PRINTED	000287 LAMPIRIS, LEWIS	13.80			
245094	03/04/2016	PRINTED	000185 LIL' TYKES LEARNING ACADE	1,727.00			
245095	03/04/2016	PRINTED	000218 LLOYD, TAMMY LYNN MORRIS	14.95			
245096	03/04/2016	PRINTED	009998 MASTERS, CLAUDIA E	2,517.60			
245097	03/04/2016	PRINTED	000273 HECKEN, MICHAEL W	235.00			
245098	03/04/2016	PRINTED	009773 MGC SYSTEMS CORP	360.00			
245099	03/04/2016	PRINTED	999999 ANGUS, GARY & AMY	18.00			
245100	03/04/2016	PRINTED	999999 AUSTIN, GAIL	40.00			
245101	03/04/2016	PRINTED	999999 AZAR, GINGER	25.00			
245102	03/04/2016	PRINTED	999999 BOLD CONSTRUCTION	18.00			
245103	03/04/2016	PRINTED	999999 CASCADE DRILLING	1,000.00			
245104	03/04/2016	PRINTED	999999 CIMARRON HOMES	18.00			
245105	03/04/2016	PRINTED	999999 CIMARRON HOMES	25.00			
245106	03/04/2016	PRINTED	999999 COLE, ROBERT & CAROLYN	11.00			
245107	03/04/2016	PRINTED	999999 D.R. HORTON INC	25.00			
245108	03/04/2016	PRINTED	999999 DAVID WEEKLEY HOMES	18.00			
245109	03/04/2016	PRINTED	999999 DIAMOND, KAREN	3.00			
245110	03/04/2016	PRINTED	999999 DICKINSON, LINELLE & ROGE	44.00			
245111	03/04/2016	PRINTED	999999 ELBER, BONNIE	10.00			
245112	03/04/2016	PRINTED	999999 ELLIS, APRIL SMITH	25.00			
245113	03/04/2016	PRINTED	999999 FITCH CREATIONS	18.00			
245114	03/04/2016	PRINTED	999999 FLEMING, STANLEY	25.00			
245115	03/04/2016	PRINTED	999999 GARMAN HOMES	44.50			
245116	03/04/2016	PRINTED	999999 GARMAN HOMES	48.00			
245117	03/04/2016	PRINTED	999999 GARMAN HOMES	93.00			
245118	03/04/2016	PRINTED	999999 GARMAN HOMES	211.00			
245119	03/04/2016	PRINTED	999999 GRIFFIN, STEPHANIE	18.00			
245120	03/04/2016	PRINTED	999999 HACKNEY, KHALILAH	80.00			
245121	03/04/2016	PRINTED	999999 HCO PROPERTIES	25.00			
245122	03/04/2016	PRINTED	999999 HOMES BY DICKERSON	18.00			
245123	03/04/2016	PRINTED	999999 HOMES BY DICKERSON	40.00			
245124	03/04/2016	PRINTED	999999 LENNAR CAROLINAS	25.00			
245125	03/04/2016	PRINTED	999999 LENNAR CAROLINAS	25.00			
245126	03/04/2016	PRINTED	999999 MABEE, ERIC	11.00			
245127	03/04/2016	PRINTED	999999 MARTIN, JANET	10.00			
245128	03/04/2016	PRINTED	999999 PACE, CHARLES & HILLARY	23.00			
245129	03/04/2016	PRINTED	999999 RYAN HOMES NVR	25.00			

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FOR CASH ACCOUNT: 999 111010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245130	03/04/2016	PRINTED	999999 SHOTTS, BRANDON	15.00			
245131	03/04/2016	PRINTED	999999 SMITH, JOE	40.00			
245132	03/04/2016	PRINTED	999999 WATLING, JAMES	44.00			
245133	03/04/2016	PRINTED	005538 HANDLER, JAMES A	773.04			
245134	03/04/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	554.04			
245135	03/04/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	75.00			
245136	03/04/2016	PRINTED	000386 NC DEPT OF REVENUE	39,782.00			
245137	03/04/2016	PRINTED	000724 NC DEPT OF STATE TREASURE	483.20			
245138	03/04/2016	PRINTED	000487 NC STATE UNIVERSITY	20.00			
245139	03/04/2016	PRINTED	000422 NCDHHS, DIVISION OF AGING	90.00			
245140	03/04/2016	PRINTED	000313 PINNACLE FAMILY SERVICES	480.82			
245141	03/04/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF	200.00			
245142	03/04/2016	PRINTED	001190 QUILL CORP	68.99			
245143	03/04/2016	PRINTED	000127 REITZ-BARLOW, CAROL	13.80			
245144	03/04/2016	PRINTED	000219 ROSCOE JR, WILLIAM DON	9.20			
245145	03/04/2016	PRINTED	000120 SAFELITE AUTOGLASS, SERVI	526.22			
245146	03/04/2016	PRINTED	002092 NORTH CAROLINA SECRETARY	150.00			
245147	03/04/2016	PRINTED	007762 SMITH GARDNER INC	7,295.75			
245148	03/04/2016	PRINTED	010177 SMITH, JOSHUA W & AMY L	475.00			
245149	03/04/2016	PRINTED	010016 THOMPSON, SUZANNE O	950.00			
245150	03/04/2016	PRINTED	006589 TOUCHSTONE RESIDENTAL SER	1,638.00			
245151	03/04/2016	PRINTED	000560 TUCKER WELDING SERV	436.01			
245152	03/04/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	634.00			
245153	03/04/2016	PRINTED	006760 UNC DEPARTMENT OF PSYCHIA	600.00			
245154	03/04/2016	PRINTED	010181 VACA, KAREN H	8.63			
245155	03/04/2016	PRINTED	009879 WATSON, BEVERLY	581.00			
245156	03/04/2016	PRINTED	010218 WILLIAMS, CANDACE MESHEA	475.00			
245157	03/11/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,515.01			
245158	03/11/2016	PRINTED	999995 NEXSEN PRUET, LLC	26.00			
245159	03/11/2016	PRINTED	999995 NEXSEN PRUET, LLC	26.00			
245160	03/11/2016	PRINTED	999995 PNC BANK	26.00			
245161	03/11/2016	PRINTED	999995 SIERRA PACIFIC MORTGAGE	2.00			
245162	03/11/2016	PRINTED	999995 VIRGINIA DUDLEY	15.00			
245163	03/11/2016	PRINTED	999998 ANDERSON, VANCE CHRISTIAN	53.95			
245164	03/11/2016	PRINTED	999998 BADIIAN-FARAHANI, NAHAL	26.47			
245165	03/11/2016	PRINTED	999998 BAIREUTHER JAMES H	1,249.79			
245166	03/11/2016	PRINTED	999998 BARBER, LEANNE BIGGART	22.58			
245167	03/11/2016	PRINTED	999998 BARBER, THOMAS ARTIMUS II	41.64			
245168	03/11/2016	PRINTED	999998 BONLEE REPAIR	14.98			
245169	03/11/2016	PRINTED	999998 BRADLEY, LEE HARRELL	4.43			
245170	03/11/2016	PRINTED	999998 BREWER, SAMUEL EARL	160.60			
245171	03/11/2016	PRINTED	999998 BRYAN CLINTON E III TRUST	1.07			
245172	03/11/2016	PRINTED	999998 BRYAN CLINTON E III TRUST	12.46			
245173	03/11/2016	PRINTED	999998 BURKE ROBERT DANIEL	1.66			
245174	03/11/2016	PRINTED	999998 CHANDLER DELOIS P	27.22			
245175	03/11/2016	PRINTED	999998 CHEEK, JOHN WESLEY	37.77			
245176	03/11/2016	PRINTED	999998 CHEPPO, JOHN S	6.90			
245177	03/11/2016	PRINTED	999998 CLARK JOHN A	2.82			
245178	03/11/2016	PRINTED	999998 CORELOGIC	29.48			
245179	03/11/2016	PRINTED	999998 CORELOGIC	4.32			
245180	03/11/2016	PRINTED	999998 COUNCIL STEPHEN	102.72			
245181	03/11/2016	PRINTED	999998 COWAN, KRISTINE FALKENHOL	13.93			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245182	03/11/2016	PRINTED	999998 CRISP, PHILIP AARON	9.33			
245183	03/11/2016	PRINTED	999998 CROWN HONDA OF SOUTHPOINT	184.70			
245184	03/11/2016	PRINTED	999998 DRUMMOND, MAXWELL BENJAMI	72.43			
245185	03/11/2016	PRINTED	999998 DYMENT, BRIAN EDWARD	35.73			
245186	03/11/2016	PRINTED	999998 ERNST, KARL FREDERICK	31.77			
245187	03/11/2016	PRINTED	999998 FOR GARDENS SAKE INC	9.97			
245188	03/11/2016	PRINTED	999998 FOR GARDENS SAKE LLC	62.37			
245189	03/11/2016	PRINTED	999998 FRAZIER, KEVIN WADE	14.57			
245190	03/11/2016	PRINTED	999998 FRAZIER, KEVIN WADE	2.84			
245191	03/11/2016	PRINTED	999998 FRAZIER, KEVIN WADE	7.68			
245192	03/11/2016	PRINTED	999998 FRAZIER, KEVIN WADE	46.70			
245193	03/11/2016	PRINTED	999998 HAILU, HELLINA YIRGA	14.08			
245194	03/11/2016	PRINTED	999998 HARRISON, SUE MCINTIRE	138.88			
245195	03/11/2016	PRINTED	999998 HEADEN NED S	22.32			
245196	03/11/2016	PRINTED	999998 HORNE CHARLES R	30.00			
245197	03/11/2016	PRINTED	999998 INMAN, STEPHEN GRAHAM	46.09			
245198	03/11/2016	PRINTED	999998 IVEY & EGGLESTON	13.31			
245199	03/11/2016	PRINTED	999998 JENKS, PHEOBE JEANNE	8.12			
245200	03/11/2016	PRINTED	999998 JERMAINE SMITH	358.00			
245201	03/11/2016	PRINTED	999998 KARP, RICHARD	20.38			
245202	03/11/2016	PRINTED	999998 KESSEMEIER HORST	2,064.29			
245203	03/11/2016	PRINTED	999998 KRAMER, CANDICE ELIZABETH	13.19			
245204	03/11/2016	PRINTED	999998 KRAMER, CANDICE ELIZABETH	124.50			
245205	03/11/2016	PRINTED	999998 KRONHAUS ALAN	13,862.42			
245206	03/11/2016	PRINTED	999998 KUNDIG, DANIEL JOHN	26.03			
245207	03/11/2016	PRINTED	999998 LAMANNA, JOHN PATRICK	33.66			
245208	03/11/2016	PRINTED	999998 LAWRENCE MARKHAM	1.00			
245209	03/11/2016	PRINTED	999998 LEHMAN, MICHAEL DALE	143.38			
245210	03/11/2016	PRINTED	999998 LINKER, AMBER MARTINDALE	66.03			
245211	03/11/2016	PRINTED	999998 LONNIE DREW	24.75			
245212	03/11/2016	PRINTED	999998 LORENE ROUTH	1.07			
245213	03/11/2016	PRINTED	999998 LORENE ROUTH	1.65			
245214	03/11/2016	PRINTED	999998 LORENE ROUTH	5.16			
245215	03/11/2016	PRINTED	999998 LORENE ROUTH	15.11			
245216	03/11/2016	PRINTED	999998 LORENE ROUTH	15.38			
245217	03/11/2016	PRINTED	999998 LORENE ROUTH	20.74			
245218	03/11/2016	PRINTED	999998 LORENE ROUTH	26.68			
245219	03/11/2016	PRINTED	999998 MARTIN, RICHARD BRUCE	25.27			
245220	03/11/2016	PRINTED	999998 MARTINDALE JULIE PHILLIPS	3.32			
245221	03/11/2016	PRINTED	999998 MCCULLOUGH, JANET DIANNE	129.96			
245222	03/11/2016	PRINTED	999998 MCCULLOUGH, RANDALL NEAL	100.75			
245223	03/11/2016	PRINTED	999998 MCCULLOUGH, RANDALL NEAL	35.35			
245224	03/11/2016	PRINTED	999998 MORROW, MICHAEL CRAIG	22.51			
245225	03/11/2016	PRINTED	999998 MULTI FINANCIAL SERVICE C	30.00			
245226	03/11/2016	PRINTED	999998 NORTON DAVID EUGENE	30.00			
245227	03/11/2016	PRINTED	999998 PETRALE, MICHAEL FREDERIC	162.48			
245228	03/11/2016	PRINTED	999998 PHILLIPS, ROGER LEE	63.71			
245229	03/11/2016	PRINTED	999998 POPLIN, GARRETT PHILLIP	57.55			
245230	03/11/2016	PRINTED	999998 PRINGLEY, MICHAEL CHARLES	39.21			
245231	03/11/2016	PRINTED	999998 ROBERSON, CHRISTINA ELIZA	125.17			
245232	03/11/2016	PRINTED	999998 ROGERS, RICHARD EDWARD LE	46.86			
245233	03/11/2016	PRINTED	999998 ROOD, ERIC JOHN	17.85			

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FOR CASH ACCOUNT: 999 111010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245234	03/11/2016	PRINTED	999998 ROSENZWEIG, DAVID NAHUM	100.27			
245235	03/11/2016	PRINTED	999998 ROSENZWEIG, DAVID NAHUM	153.17			
245236	03/11/2016	PRINTED	999998 SCHER, MARTIN JOEL	12.39			
245237	03/11/2016	PRINTED	999998 SCOTT, JOSEPH MARLYN	7.01			
245238	03/11/2016	PRINTED	999998 SEAL, JAMES ROBERT IV	3.81			
245239	03/11/2016	PRINTED	999998 SPRINGFIELD, ALICIA ROPER	77.95			
245240	03/11/2016	PRINTED	999998 STEVENS MADELENE G TRUSTE	2.00			
245241	03/11/2016	PRINTED	999998 TARNAWSKI, JOHN	33.16			
245242	03/11/2016	PRINTED	999998 TAYLOR, SHERMAN THAXTON	14.00			
245243	03/11/2016	PRINTED	999998 THOMAS RUTH SPARROW	6.05			
245244	03/11/2016	PRINTED	999998 THOMAS RUTH SPARROW	82.46			
245245	03/11/2016	PRINTED	999998 THOMAS RUTH SPARROW	1,684.44			
245246	03/11/2016	PRINTED	999998 THOMAS, JAMES CARSON	9.03			
245247	03/11/2016	PRINTED	999998 THOMAS, JOEL LADD	84.60			
245248	03/11/2016	PRINTED	999998 W SAMUEL WEATHERS	4.25			
245249	03/11/2016	PRINTED	999998 WAKEFIELD, THOMAS	8.55			
245250	03/11/2016	PRINTED	999998 WHITE, GERALD MITCHELL	24.00			
245251	03/11/2016	PRINTED	999998 WILLIAMS, LISA MILDRED	15.41			
245252	03/11/2016	PRINTED	999998 WILSON, JAMES KENNETH	144.14			
245253	03/11/2016	PRINTED	999998 WOOD STEPHEN	1,957.89			
245254	03/11/2016	PRINTED	999998 YERBY, CHRISTIE CAROL	9.66			
245255	03/11/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
245256	03/11/2016	PRINTED	001411 NC CHILD SUPPORT	1,579.04			
245257	03/11/2016	PRINTED	000989 NC DEPT OF REVENUE	515.80			
245258	03/16/2016	PRINTED	006604 SMITHSON, FRAN	322.08			
245259	03/16/2016	PRINTED	000116 ACTON MOBILE INDUSTRIES	1,019.17			
245260	03/16/2016	PRINTED	010221 ADVANTAGE DRUG SCREENING	350.00			
245261	03/16/2016	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	6,514.31			
245262	03/16/2016	PRINTED	010162 ALEXANDER, APRIL WOODY	86.25			
245263	03/16/2016	PRINTED	008396 AMERICAN HERITAGE LIFE IN	1,176.74			
245264	03/16/2016	PRINTED	005659 MURRAY, ANTHONY T	460.00			
245265	03/16/2016	PRINTED	000034 B&B TIRE SERVICE	16.00			
245266	03/16/2016	PRINTED	008362 BAKER & TAYLOR	699.90			
245267	03/16/2016	PRINTED	008860 BB&T - CPS OPERATIONS	178.30			
245268	03/16/2016	PRINTED	007425 BLUE CROSS & BLUE SHIELD	132,307.14			
245269	03/16/2016	PRINTED	000076 BLOSSMAN GAS INC	300.00			
245270	03/16/2016	PRINTED	009638 BRIDGEWAY SOLUTIONS INC	22,841.25			
245271	03/16/2016	PRINTED	009116 PUBLIC HEALTH AUTHORITY O	574.60			
245272	03/16/2016	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	35.08			
245273	03/16/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	447.56			
245274	03/16/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
245275	03/16/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
245276	03/16/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
245277	03/16/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
245278	03/16/2016	PRINTED	000238 CHATHAM VETERINARY SERV P	480.00			
245279	03/16/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	533.47			
245280	03/16/2016	PRINTED	000374 DAVIDSON CO COOP EXT	120.00			
245281	03/16/2016	PRINTED	000007 DUKE ENERGY PROGRESS	37,459.93			
245282	03/16/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
245283	03/16/2016	PRINTED	000151 FORREST, BRIAN RAY	106.00			
245284	03/16/2016	PRINTED	009812 GOODYEAR WHOLESALE TIRE C	455.34			
245285	03/16/2016	PRINTED	010013 HARDY-POWELL, MELTON D &	634.00			

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245286	03/16/2016	PRINTED	007482 HASKELL, DONNA & STEVE	381.00			
245287	03/16/2016	PRINTED	004167 IBM CORPORATION	360.66			
245288	03/16/2016	PRINTED	004482 INVESTORS TITLE INSURANCE	50.00			
245289	03/16/2016	PRINTED	009076 JORDAN LAKE ANIMAL HOSPIT	125.00			
245290	03/16/2016	PRINTED	000387 KIMBERLY E WILLIAMS LCSW	500.00			
245291	03/16/2016	PRINTED	000343 EMPOWER LEARNING INC	200.00			
245292	03/16/2016	PRINTED	001400 LABORATORY CORP OF AMERIC	324.00			
245293	03/16/2016	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	66.17			
245294	03/16/2016	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	1,284.12			
245295	03/16/2016	PRINTED	003375 PRE-PAID LEGAL SERVICES	159.40			
245296	03/16/2016	PRINTED	006032 LEXISNEXIS	50.00			
245297	03/16/2016	PRINTED	003376 LIBERTY MUTUAL GROUP	9,872.02			
245298	03/16/2016	PRINTED	000461 MAC PAPERS	521.22			
245299	03/16/2016	PRINTED	004001 MERCK SHARP & DOHME CORP	1,055.35			
245300	03/16/2016	PRINTED	008275 MIDWEST TAPE LLC	361.31			
245301	03/16/2016	VOID	999994 ASHTON DISPENNETTE	275.00			
245302	03/16/2016	PRINTED	999994 BRUCE TILLEY	180.00			
245303	03/16/2016	PRINTED	999994 JOYCE GUNTER	7.50			
245304	03/16/2016	PRINTED	999999 HOMES BY DICKERSON	800.00			
245305	03/16/2016	PRINTED	009520 BURTON, MITCHELL J	262.50			
245306	03/16/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	56.47			
245307	03/16/2016	PRINTED	000380 NC DEPT OF AG & CONSUMER	7,744.42			
245308	03/16/2016	PRINTED	001322 NC DMV - RALEIGH	36.00			
245309	03/16/2016	PRINTED	000030 NC PROPERTY MAPPERS	50.00			
245310	03/16/2016	PRINTED	000029 NC ASSOCIATION OF REGISTE	25.00			
245311	03/16/2016	PRINTED	000429 NCCCHCA	75.00			
245312	03/16/2016	PRINTED	000383 NORTH CAROLINA 811 INC	527.86			
245313	03/16/2016	PRINTED	009223 OCLC INC	60.82			
245314	03/16/2016	PRINTED	000384 OFFICE DEPOT INC	77.85			
245315	03/16/2016	PRINTED	008344 OTIS ELEVATOR COMPANY	3,492.72			
245316	03/16/2016	PRINTED	009792 PATAGONIA HEALTH INC	4,365.90			
245317	03/16/2016	PRINTED	008486 PEARSONS APPRAISAL SERVIC	24,545.46			
245318	03/16/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	298.82			
245319	03/16/2016	PRINTED	000153 PETTY CASH-VICKI MCCONNEL	100.00			
245320	03/16/2016	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	100.00			
245321	03/16/2016	PRINTED	009456 PITTSBORO URGENT CARE	146.00			
245322	03/16/2016	PRINTED	007520 PUROLOGIX WATER SERVICES	35.00			
245323	03/16/2016	PRINTED	007090 REGIONS BANK CORPORATE TR	1,150.00			
245324	03/16/2016	PRINTED	000395 REIDSVILLE GROCERY COMPAN	1,075.15			
245325	03/16/2016	PRINTED	006422 REPUBLIC SERVICES	246.20			
245326	03/16/2016	PRINTED	000120 SAFELITE AUTOGLASS	211.77			
245327	03/16/2016	PRINTED	003643 SBI	5,365.00			
245328	03/16/2016	PRINTED	005679 SHI INTERNATIONAL CORP	3,169.13			
245329	03/16/2016	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	719.33			
245330	03/16/2016	PRINTED	000536 SOUTHERN STATES SC SERV	200.00			
245331	03/16/2016	PRINTED	007379 STANDARD INSURANCE COMPAN	23,672.46			
245332	03/16/2016	PRINTED	009405 STRATEGIC SECURITY SOLUTI	1,430.73			
245333	03/16/2016	PRINTED	000424 THE ABUNDANCE FOUNDATION	200.00			
245334	03/16/2016	PRINTED	004981 THOMAS CONSTRUCTION COMPA	900.00			
245335	03/16/2016	PRINTED	000407 TOWN OF PITTSBORO	3,028.68			
245336	03/16/2016	PRINTED	003351 TRAVELERS	60.00			
245337	03/16/2016	PRINTED	001722 UNC HEALTH CARE	903.31			

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245338	03/16/2016	PRINTED	000002 UNC-CH DEPT OF FAMILY MED	8,250.00			
245339	03/16/2016	PRINTED	000195 WAKE COUNTY CLERK OF SUPE	25.00			
245340	03/16/2016	PRINTED	000230 WAKE COUNTY SHERIFF	30.00			
245341	03/16/2016	PRINTED	009464 WELLBILT GAS COMPANY LLC	954.35			
245342	03/16/2016	PRINTED	005684 WITHERS & RAVENEL INC	12,014.66			
245343	03/16/2016	PRINTED	000572 WNCA RADIO	168.00			
245344	03/16/2016	PRINTED	007228 WRIGHT EXPRESS FINANCIAL	15,142.59			
245345	03/23/2016	PRINTED	009615 ABERCROMBIE OIL CO INC	1,974.98			
245346	03/23/2016	PRINTED	010221 ADVANTAGE DRUG SCREENING	390.00			
245347	03/23/2016	PRINTED	009779 AIRGAS INC	35.80			
245348	03/23/2016	PRINTED	010162 ALEXANDER, APRIL WOODY	433.55			
245349	03/23/2016	PRINTED	000439 APPALACHIAN STATE UNIVERS	525.00			
245350	03/23/2016	PRINTED	005976 AQUA NORTH CAROLINA INC	52.39			
245351	03/23/2016	PRINTED	008362 BAKER & TAYLOR	5,658.43			
245352	03/23/2016	PRINTED	009249 BIRCH, DIANNE HILL	50.70			
245353	03/23/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	257.53			
245354	03/23/2016	PRINTED	000992 CHATHAM CO 4-H	700.00			
245355	03/23/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
245356	03/23/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
245357	03/23/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
245358	03/23/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
245359	03/23/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
245360	03/23/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
245361	03/23/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	201.66			
245362	03/23/2016	PRINTED	003961 CITY OF DURHAM	11,360.00			
245363	03/23/2016	PRINTED	000249 CITY OF SANFORD	10,883.20			
245364	03/23/2016	PRINTED	006767 CLASSIC BUSINESS SYSTEMS	261.55			
245365	03/23/2016	PRINTED	000157 RESOURCE REFORMERS LLC	550.00			
245366	03/23/2016	PRINTED	000007 DUKE ENERGY PROGRESS	9,529.86			
245367	03/23/2016	PRINTED	000734 DUKE POWER CO	600.00			
245368	03/23/2016	PRINTED	008668 DUNCAN-PARNELL INC	274.35			
245369	03/23/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
245370	03/23/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
245371	03/23/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
245372	03/23/2016	PRINTED	009321 EVERWINE, SENITH RENEE	80.00			
245373	03/23/2016	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	197,164.00			
245374	03/23/2016	PRINTED	004037 FORMS & SUPPLY INC	331.25			
245375	03/23/2016	PRINTED	000479 SMITH, JESSE L	3,500.00			
245376	03/23/2016	PRINTED	000411 GRAINGER	44.42			
245377	03/23/2016	PRINTED	000486 HALL, DAVID WOODWARD	9,500.00			
245378	03/23/2016	PRINTED	000288 HILL MANUFACTURING CO INC	251.65			
245379	03/23/2016	PRINTED	006588 IAAO	175.00			
245380	03/23/2016	PRINTED	003739 ILDERTON DODGE INC	45,722.00			
245381	03/23/2016	PRINTED	009955 INDUSTRIAL BATTERY & CHAR	528.41			
245382	03/23/2016	PRINTED	000178 INFORMATION TECHNOLOGY SE	5,946.68			
245383	03/23/2016	PRINTED	009600 JOHNSON, PAMELA H	107.10			
245384	03/23/2016	PRINTED	010220 JSAL INC	1,000.00			
245385	03/23/2016	PRINTED	009657 KUZYSZYN-JONES, KATRINA N	1,500.00			
245386	03/23/2016	PRINTED	001400 LABORATORY CORP OF AMERIC	93.00			
245387	03/23/2016	PRINTED	000382 LANDDESIGN INC	5,002.51			
245388	03/23/2016	PRINTED	004937 LANGUAGE LINE SERVICES IN	76.00			
245389	03/23/2016	PRINTED	008821 LESHEN-THOMAS, TROY CROME	30.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245390	03/23/2016	PRINTED	008528 LOPEZ, ROXANA B	224.00			
245391	03/23/2016	PRINTED	000461 MAC PAPERS	317.37			
245392	03/23/2016	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	3,559.88			
245393	03/23/2016	PRINTED	004144 MCKIM & CREED	5,950.00			
245394	03/23/2016	PRINTED	008275 MIDWEST TAPE LLC	795.16			
245395	03/23/2016	PRINTED	999994 JONATHAN HUSSEY	20.00			
245396	03/23/2016	PRINTED	999994 KEITH MARRIOTT	810.00			
245397	03/23/2016	PRINTED	999994 NC DEPT OF HEALTH AND HUM	8.54			
245398	03/23/2016	PRINTED	999998 ALFORD, DAVID BOYD	32.84			
245399	03/23/2016	PRINTED	999998 ALFORD, DAVID BOYD	71.94			
245400	03/23/2016	PRINTED	999998 BALLENTINE, STEPHEN JAMES	20.63			
245401	03/23/2016	PRINTED	999998 BLACK, JAMES HAMPTON III	367.02			
245402	03/23/2016	PRINTED	999998 BOWMAN, CHRIS ANTHONY	39.45			
245403	03/23/2016	PRINTED	999998 BURD, GARY DALE	91.74			
245404	03/23/2016	PRINTED	999998 BURNS, DAVID ROBIN	46.62			
245405	03/23/2016	PRINTED	999998 CARNIVORE PRESERVATION IN	44.64			
245406	03/23/2016	PRINTED	999998 CARPENTER, SUE ANNE	52.25			
245407	03/23/2016	PRINTED	999998 CHISHOLM, HELEN LIDWINA	20.16			
245408	03/23/2016	PRINTED	999998 CHRISTENSEN, ROGER EDWARD	19.85			
245409	03/23/2016	PRINTED	999998 CLIFFORD, JOHN FRANCIS	87.93			
245410	03/23/2016	PRINTED	999998 CONTE, SARAH RODWICK	61.48			
245411	03/23/2016	PRINTED	999998 DALEY, CHERYL GAUNT	20.41			
245412	03/23/2016	PRINTED	999998 DAVIS, RALPH TAZWELL JR	106.91			
245413	03/23/2016	PRINTED	999998 DOYLE, STEPHEN JAMES	36.45			
245414	03/23/2016	PRINTED	999998 FORTUNES, APRIL RENEE	27.78			
245415	03/23/2016	PRINTED	999998 GARY, GRANT NORMAN	20.45			
245416	03/23/2016	PRINTED	999998 HARMON, MELVIN URBANE III	45.05			
245417	03/23/2016	PRINTED	999998 HENDERSON, DARYL SCOTT	62.46			
245418	03/23/2016	PRINTED	999998 HENDERSON, ROBERT BRIAN	18.49			
245419	03/23/2016	PRINTED	999998 HIRSHBERG, ROBERT JON	39.63			
245420	03/23/2016	PRINTED	999998 HOFEGES, DOROTHY ROBERTS	53.56			
245421	03/23/2016	PRINTED	999998 HOLEWIENKO, ANTHONY THOMA	25.47			
245422	03/23/2016	PRINTED	999998 HOWARD, TERRANCE DENNY	24.29			
245423	03/23/2016	PRINTED	999998 HUSSEY, WILLIAM BRADLEY	30.15			
245424	03/23/2016	PRINTED	999998 HUSTON, JOHN ROBERT JR	82.08			
245425	03/23/2016	PRINTED	999998 JONES, ELIZABETH JAYNE	114.78			
245426	03/23/2016	PRINTED	999998 KAMAN, JANE HARTLEY	36.14			
245427	03/23/2016	PRINTED	999998 KELLY, JENNIFER AMY	142.13			
245428	03/23/2016	PRINTED	999998 KLINE, WILLIAM DAVID	7.12			
245429	03/23/2016	PRINTED	999998 KLINE, WILLIAM DAVID	9.67			
245430	03/23/2016	PRINTED	999998 LAMBERT, WILLIAM CRAIG	86.50			
245431	03/23/2016	PRINTED	999998 LEACH, RICHARD CARROLL II	8.35			
245432	03/23/2016	PRINTED	999998 LEVY, IRWIN D	129.70			
245433	03/23/2016	PRINTED	999998 PATEL, NILAY CHUNI	50.41			
245434	03/23/2016	PRINTED	999998 PATEL, NILAY CHUNI	140.16			
245435	03/23/2016	PRINTED	999998 PHILBRICK, ROGER ALLEN	10.30			
245436	03/23/2016	PRINTED	999998 SHIPP, KYLE STEVEN	31.96			
245437	03/23/2016	PRINTED	999998 SLOANE, JAY ROBERT	30.95			
245438	03/23/2016	PRINTED	999998 STUTTS, JIMMIE ANTHONY	19.03			
245439	03/23/2016	PRINTED	999998 TYSON, DENNIS LEE	7.93			
245440	03/23/2016	PRINTED	999998 WILSON, HAROLD DOUGLAS	14.41			
245441	03/23/2016	PRINTED	999998 WOODARD, JOANNE GLENN	13.28			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245442	03/23/2016	PRINTED	999997 TIFFANY HANCOCK	10.00			
245443	03/23/2016	PRINTED	009520 BURTON, MITCHELL J	730.33			
245444	03/23/2016	PRINTED	009859 MOYLAN JR, VINCENT J	200.00			
245445	03/23/2016	PRINTED	005538 HANDLER, JAMES A	293.56			
245446	03/23/2016	PRINTED	004879 NC ADMIN OFFICE OF THE CO	300.00			
245447	03/23/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	12.50			
245448	03/23/2016	PRINTED	000380 NC DEPT OF AG & CONSUMER	25.00			
245449	03/23/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	201.15			
245450	03/23/2016	PRINTED	000030 NC PROPERTY MAPPERS	50.00			
245451	03/23/2016	PRINTED	003509 NC VITAL RECORDS	56.00			
245452	03/23/2016	PRINTED	000029 NC ASSOC OF REGISTER OF D	180.00			
245453	03/23/2016	PRINTED	000494 NCTCA	200.00			
245454	03/23/2016	PRINTED	000293 NORTH CENTRAL DISTRICT 4-	180.00			
245455	03/23/2016	PRINTED	000384 OFFICE DEPOT INC	216.63			
245456	03/23/2016	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
245457	03/23/2016	PRINTED	009813 ONESOURCE WATER LLC	28.09			
245458	03/23/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT	537.17			
245459	03/23/2016	PRINTED	008384 KANGAROO STORES	1,000.00			
245460	03/23/2016	PRINTED	008384 KANGAROO STORES	1,000.00			
245461	03/23/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	7,510.00			
245462	03/23/2016	PRINTED	005545 PFM PROPANE INC	200.00			
245463	03/23/2016	PRINTED	009456 PITTSBORO URGENT CARE	180.00			
245464	03/23/2016	PRINTED	009248 POE, PATRICIA WALL	70.25			
245465	03/23/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF	2,634.02			
245466	03/23/2016	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	35.27			
245467	03/23/2016	PRINTED	001999 STATE EMPLOYEES' CREDIT U	675.00			
245468	03/23/2016	PRINTED	001999 STATE EMPLOYEES' CREDIT U	104.00			
245469	03/23/2016	PRINTED	000276 SOUTHERN COMPUTER WAREHOU	448.15			
245470	03/23/2016	PRINTED	009823 TAI & ASSOCIATES PLLC	1,173.00			
245471	03/23/2016	PRINTED	000340 THE BROUGH LAW FIRM PLLC	826.04			
245472	03/23/2016	PRINTED	009110 TRUGREEN	1,515.00			
245473	03/23/2016	PRINTED	010143 TUCKER, JANE E	800.00			
245474	03/23/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	284.06			
245475	03/23/2016	PRINTED	008946 US 1 CHRYSLER DODGE JEEP	311.91			
245476	03/23/2016	PRINTED	009737 VICTORINO, NICHOLAS D	600.00			
245477	03/23/2016	PRINTED	001563 WILLETT'S DIESEL & EQUIPM	3,746.98			
245478	03/23/2016	PRINTED	009222 WM LAMP TRACKER INC	129.95			
245479	03/23/2016	PRINTED	000490 SAVANNAH RIDGE LIMITED PA	1,500.00			
245480	03/23/2016	PRINTED	000435 YARBOROUGH, DERIC	25.00			
245481	03/24/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
245482	03/24/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
245483	03/24/2016	PRINTED	001411 NC CHILD SUPPORT	1,579.04			
245484	03/24/2016	PRINTED	000989 NC DEPT OF REVENUE	512.42			
245485	03/30/2016	PRINTED	000477 ALLEN, BONNIE L	180.00			
245486	03/30/2016	PRINTED	000413 ALLEN, NANCY D	220.00			
245487	03/30/2016	PRINTED	000241 ALSTON, GLADYS L	220.00			
245488	03/30/2016	PRINTED	000336 AOA SIGNS INC	791.55			
245489	03/30/2016	PRINTED	007795 AT&T	137.21			
245490	03/30/2016	PRINTED	000467 ATKINS, JAZMINE NECHOLE	190.00			
245491	03/30/2016	PRINTED	008638 AUSTIN SR, IRA A	170.00			
245492	03/30/2016	PRINTED	004899 BAGWELL, HELEN LYNETTE	320.00			
245493	03/30/2016	PRINTED	003100 BARBEE, BERNICE L	220.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245494	03/30/2016	PRINTED	006804 BAYLES, STEVE	175.00			
245495	03/30/2016	PRINTED	010053 BEAL, CANDACE DEW	210.00			
245496	03/30/2016	PRINTED	000360 CLARK EQUIPMENT COMPANY	70,304.85			
245497	03/30/2016	PRINTED	000409 BOYD, CAROLYN J	220.00			
245498	03/30/2016	PRINTED	004802 BRADY, JAMIE STUMPF	320.00			
245499	03/30/2016	PRINTED	006823 BRADY, PAMELA W	240.00			
245500	03/30/2016	PRINTED	005475 BRANCH, GILBERT WARREN	200.00			
245501	03/30/2016	PRINTED	000731 BROOKS, PHILMER JEAN	210.00			
245502	03/30/2016	PRINTED	000405 BROWN, MELVA L	220.00			
245503	03/30/2016	PRINTED	001992 CANTERBURY, PEARL M	290.00			
245504	03/30/2016	PRINTED	005869 CARMAN, DENISE BRADLEY	220.00			
245505	03/30/2016	PRINTED	006249 CAROLINA METER & SUPPLY I	1,955.99			
245506	03/30/2016	PRINTED	009617 CARPENTER, JANET HARDIN	240.00			
245507	03/30/2016	PRINTED	000402 CHANDLER, KELLY MARIE	220.00			
245508	03/30/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
245509	03/30/2016	PRINTED	008639 CLARK, SUSAN S	320.00			
245510	03/30/2016	PRINTED	000463 CLARK, EMMA SUE	190.00			
245511	03/30/2016	PRINTED	009416 CLAYTON, ALICE M	190.00			
245512	03/30/2016	PRINTED	000502 CLEMONS, SANDRA L	220.00			
245513	03/30/2016	PRINTED	000450 CLEVEN, ADRIANNE LEE	210.00			
245514	03/30/2016	PRINTED	009418 COLE, JEROME F	320.00			
245515	03/30/2016	PRINTED	000410 COLE, VIRGINIA E	240.00			
245516	03/30/2016	PRINTED	007706 COMMUNICATIONS SUPPLY COR	835.86			
245517	03/30/2016	PRINTED	010195 COPELAN, SUE S	220.00			
245518	03/30/2016	PRINTED	010205 CORNOG, ELEANOR P	220.00			
245519	03/30/2016	PRINTED	009651 CRISP, LUSTER JAMES	190.00			
245520	03/30/2016	PRINTED	009643 CRISSMAN, AMY A	240.00			
245521	03/30/2016	PRINTED	000462 CROSS, JOHN MARION	190.00			
245522	03/30/2016	PRINTED	009915 DAIL JR, JENNINGS R	320.00			
245523	03/30/2016	PRINTED	008928 DAIL, NANCY RUSSELL	240.00			
245524	03/30/2016	PRINTED	000458 DALTON, JORDAN	170.00			
245525	03/30/2016	PRINTED	007103 DANIEL, ROBERTA JANE	320.00			
245526	03/30/2016	PRINTED	006482 DARK, JR, EH	240.00			
245527	03/30/2016	PRINTED	003127 DAVIS, GLORIA A	240.00			
245528	03/30/2016	PRINTED	000456 DIBERNARD, BRYAN ANTHONY	190.00			
245529	03/30/2016	PRINTED	000447 DORSHIMER, ERIC A	190.00			
245530	03/30/2016	PRINTED	008647 DRAKE, MARY LOU	320.00			
245531	03/30/2016	PRINTED	000388 DUDLEY, JESSICA NICOLE	220.00			
245532	03/30/2016	PRINTED	000007 DUKE ENERGY PROGRESS	3,300.00			
245533	03/30/2016	PRINTED	000455 EDWARDS, ROXIE BURNETTE	190.00			
245534	03/30/2016	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN	410.00			
245535	03/30/2016	PRINTED	000644 ESRI	12,851.66			
245536	03/30/2016	PRINTED	000417 EUBANKS, ELIZABETH A	220.00			
245537	03/30/2016	PRINTED	009702 EVANS, VICKI	720.00			
245538	03/30/2016	PRINTED	004800 FOWLER, MARJORIE ANN	220.00			
245539	03/30/2016	PRINTED	000469 FRANKLIN, ERIC SCOTT	170.00			
245540	03/30/2016	PRINTED	010061 FULBRIGHT, GAY LANE	240.00			
245541	03/30/2016	PRINTED	002811 FUQUAY, CHARLES H	240.00			
245542	03/30/2016	PRINTED	009510 GAINES, RICHARD MADISON	175.00			
245543	03/30/2016	PRINTED	000390 GERVAIS, BOBBIE S	220.00			
245544	03/30/2016	PRINTED	007881 GOINS, JENNIFER J	240.00			
245545	03/30/2016	PRINTED	000240 GOODMAN, LINDA PETTIT	190.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245546	03/30/2016	PRINTED	009812 GOODYEAR WHOLESALE TIRE C	781.88			
245547	03/30/2016	PRINTED	008892 GREEN, VIVIAN	220.00			
245548	03/30/2016	PRINTED	000482 GREEN, HERMENIA LEE	160.00			
245549	03/30/2016	PRINTED	008643 GUINEY WALSH, AMBER Y	220.00			
245550	03/30/2016	PRINTED	008105 HARRIS, CYNTHIA B	240.00			
245551	03/30/2016	PRINTED	004924 HARRIS, GRACE LEIGH	240.00			
245552	03/30/2016	PRINTED	000398 HERNDON, TERRY LYNN	220.00			
245553	03/30/2016	PRINTED	008895 HOFFMAN, JEFFREY DEAN	190.00			
245554	03/30/2016	PRINTED	004792 HORTON, VALERIE JOYCE	190.00			
245555	03/30/2016	PRINTED	005893 HOWELL, CLETA FRIEDMANN	190.00			
245556	03/30/2016	PRINTED	005040 INSTRUMENTATION SERVICES	847.00			
245557	03/30/2016	PRINTED	007317 GILLILAND, JR, JAMES RAND	1,650.00			
245558	03/30/2016	PRINTED	002162 JEFFRIES, CAROL L	180.00			
245559	03/30/2016	PRINTED	000441 JOHNSON JR, CLARENCE HORT	175.00			
245560	03/30/2016	PRINTED	004775 JONES, SHARON FATIMA	220.00			
245561	03/30/2016	PRINTED	000464 JORDAN, ANN M	190.00			
245562	03/30/2016	PRINTED	010220 JSAL INC	5,000.00			
245563	03/30/2016	PRINTED	000403 KELLY, ADRIANNE J	170.00			
245564	03/30/2016	PRINTED	000242 KELLY, BRET A	210.00			
245565	03/30/2016	PRINTED	006805 KING, DONNA	175.00			
245566	03/30/2016	PRINTED	010210 KNOWLES, DONALD R	220.00			
245567	03/30/2016	PRINTED	000412 KOLIAS, GUS PETER	190.00			
245568	03/30/2016	PRINTED	010188 KOLIAS, KAREN GAIO	190.00			
245569	03/30/2016	PRINTED	008058 KORET, SAMUEL D	220.00			
245570	03/30/2016	PRINTED	007823 KREMER III, LEIGHTON R	210.00			
245571	03/30/2016	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	115.25			
245572	03/30/2016	PRINTED	000397 LILLY, STEPHANIE K	220.00			
245573	03/30/2016	PRINTED	000448 LONG, JEFFREY RYAN	290.00			
245574	03/30/2016	PRINTED	010204 LONGACRE, SALLY E	220.00			
245575	03/30/2016	PRINTED	007845 LOWE, PATRICIA E	220.00			
245576	03/30/2016	PRINTED	000457 LOWE, TYLER PAUL	190.00			
245577	03/30/2016	PRINTED	008909 LYERLY, DONALD P	320.00			
245578	03/30/2016	PRINTED	009392 LYNCH, KAREN L	240.00			
245579	03/30/2016	PRINTED	008910 LYNCH, MEGAN	230.00			
245580	03/30/2016	PRINTED	006082 MARKHAM, CARLA MITCHELL	320.00			
245581	03/30/2016	PRINTED	002895 MARSH, WAYME A	175.00			
245582	03/30/2016	PRINTED	000476 MASON, ANN G	190.00			
245583	03/30/2016	PRINTED	005905 MCDANIEL, ANN EMERY	220.00			
245584	03/30/2016	PRINTED	007883 MCDANIEL, JUDITH T	220.00			
245585	03/30/2016	PRINTED	007562 MCDIARMID, MAROLYN M	240.00			
245586	03/30/2016	PRINTED	007775 MILLARD, KRISTA	240.00			
245587	03/30/2016	PRINTED	999994 ABSOLUTE CONSTRUCTION AND	520.00			
245588	03/30/2016	PRINTED	999999 GREG TILLEY PRESSURE CLEA	1,000.00			
245589	03/30/2016	PRINTED	010057 MITCHELL, PETER DAVID	190.00			
245590	03/30/2016	PRINTED	005865 MOON, BONNIE T	220.00			
245591	03/30/2016	PRINTED	000474 MORRIS, KIRBY	190.00			
245592	03/30/2016	PRINTED	000415 MUNN, DANIEL GRANT	240.00			
245593	03/30/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	20.96			
245594	03/30/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	4,556.00			
245595	03/30/2016	PRINTED	010051 NEAL, JOAN PHILLIPS	320.00			
245596	03/30/2016	PRINTED	000466 NEAL, LILLY CHEYENNE	190.00			
245597	03/30/2016	PRINTED	009389 NUNN, MAXINE B	240.00			

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245598	03/30/2016	PRINTED	000384 OFFICE DEPOT INC	245.29			
245599	03/30/2016	PRINTED	000143 OMEGA WEST COMPANIES LLC	210.00			
245600	03/30/2016	PRINTED	009387 OWENS, CANDACE HILL	240.00			
245601	03/30/2016	PRINTED	006829 PEACE, LINDA G	220.00			
245602	03/30/2016	PRINTED	009509 PETTY, JANE P	190.00			
245603	03/30/2016	PRINTED	009508 PFISTER, KATHRYN WHEELER	320.00			
245604	03/30/2016	PRINTED	005545 PFM PROPANE INC	900.00			
245605	03/30/2016	PRINTED	003180 PHILLIPS, PATRICIA T	200.00			
245606	03/30/2016	PRINTED	000362 PHILLIPS, BETSY BLALOCK	220.00			
245607	03/30/2016	PRINTED	000491 PITTSBORO CHURCH OF THE N	1,300.00			
245608	03/30/2016	PRINTED	010075 POMROY, DARLENE ANN	220.00			
245609	03/30/2016	PRINTED	010058 POMROY, JAMES F	220.00			
245610	03/30/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF	300.00			
245611	03/30/2016	PRINTED	008130 PURVIS, JENNIFER ANDERSON	190.00			
245612	03/30/2016	PRINTED	005868 REMY, VERONICA T	240.00			
245613	03/30/2016	PRINTED	010048 ROBINSON, ROY DEAN	175.00			
245614	03/30/2016	PRINTED	010207 ROGERS, BRENDA HYDE	220.00			
245615	03/30/2016	PRINTED	000478 SCHAEFFER, JAMES ANTHONY	160.00			
245616	03/30/2016	PRINTED	004785 SCHWARTZ, BERLYN SUE	210.00			
245617	03/30/2016	PRINTED	000505 SCOTLAND COUNTY CLERK OF	25.00			
245618	03/30/2016	PRINTED	005891 SCOTT, GAIL B	220.00			
245619	03/30/2016	PRINTED	005890 SCOUTEN, ELLEN BRADSHAW	240.00			
245620	03/30/2016	PRINTED	005886 SCURLOCK, KATHY FARRINGTO	220.00			
245621	03/30/2016	PRINTED	000452 SHAFFER, MARJORIE E	190.00			
245622	03/30/2016	PRINTED	000451 SHAFFER, MONNIE R	190.00			
245623	03/30/2016	PRINTED	009619 SHAW, NANCY C	240.00			
245624	03/30/2016	PRINTED	010062 SHECTMAN, FREDERICK	220.00			
245625	03/30/2016	PRINTED	005679 SHI INTERNATIONAL CORP	191.73			
245626	03/30/2016	PRINTED	010052 SILER, GWENDOLYN M	220.00			
245627	03/30/2016	PRINTED	010030 SLOTNICK, IRVING	220.00			
245628	03/30/2016	PRINTED	000480 SMITH, LYNDA D	210.00			
245629	03/30/2016	PRINTED	000536 SOUTHERN STATES SC SERV	300.00			
245630	03/30/2016	PRINTED	002779 SUBLETT, SANDRA B	50.00			
245631	03/30/2016	PRINTED	006834 SWARINGEN, ELIZABETH A	240.00			
245632	03/30/2016	PRINTED	009626 TALLEY, CLARENCE OLIN	210.00			
245633	03/30/2016	PRINTED	000475 TENGONO, VALENTINA MORENO	160.00			
245634	03/30/2016	PRINTED	004449 THOMAS, WILLIE R	175.00			
245635	03/30/2016	PRINTED	007786 TIANO, MARGARET C	240.00			
245636	03/30/2016	PRINTED	003207 TROTTER, SHARON P	320.00			
245637	03/30/2016	PRINTED	000465 TURRENTINE, KENNETH	210.00			
245638	03/30/2016	PRINTED	001722 UNC HEALTH CARE	106.58			
245639	03/30/2016	PRINTED	009393 WACHS, ROBERT JOSEPH	220.00			
245640	03/30/2016	PRINTED	009390 WACHS, SHIRLEY BROWN	200.00			
245641	03/30/2016	PRINTED	007773 WELLS, SHIRLEY B	200.00			
245642	03/30/2016	PRINTED	000401 WHICHARD, LEONA P	220.00			
245643	03/30/2016	PRINTED	009272 WICKER, DORIS ALFREDA PRI	240.00			
245644	03/30/2016	PRINTED	003213 WILKIE, REBECCA ANN	220.00			
245645	03/30/2016	PRINTED	000393 WILKIE, ERNIE ANDREW	320.00			
245646	03/30/2016	PRINTED	000460 WOEHREL, MARY ANN	220.00			
245647	03/30/2016	PRINTED	003216 WRENN JR, HENRY D	320.00			
245648	03/30/2016	PRINTED	006114 WRIGHT, EMANUEL	175.00			
245649	03/30/2016	PRINTED	000414 WRIGHT JR, WALTER	220.00			

04/05/2016 14:10  
katie.davis

CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245650	03/30/2016	PRINTED	000399 ZUKOWSKI, AIDA	220.00			
			989 CHECKS				
			CASH ACCOUNT TOTAL	1,704,263.27	4,385,817.20		

04/05/2016 14:10  
katie.davis

CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

989 CHECKS

FINAL TOTAL

1,704,263.27

4,385,817.20

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