

03/29/2016 11:35
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
181	02/12/2016	WIRE	000001 PRUDENTIAL RETIREMENT		64,954.52		02/29/2016
182	02/12/2016	WIRE	000314 NC DEPT OF REVENUE		33,132.00		02/29/2016
183	02/12/2016	WIRE	000315 US TREASURY		193,741.51		02/29/2016
187	02/26/2016	WIRE	000001 PRUDENTIAL RETIREMENT		64,159.27		02/29/2016
188	02/26/2016	WIRE	000314 NC DEPT OF REVENUE		33,346.00		02/29/2016
189	02/26/2016	WIRE	000315 US TREASURY		194,836.52		02/29/2016
190	02/04/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD		55,098.25		02/29/2016
191	02/11/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD		67,306.04		02/29/2016
192	02/18/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD		70,683.38		02/29/2016
193	02/25/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD		129,592.96		02/29/2016
194	02/10/2016	WIRE	000267 DELTA DENTAL OF NC		3,400.80		02/29/2016
195	02/18/2016	WIRE	000267 DELTA DENTAL OF NC		1,760.80		02/29/2016
196	02/23/2016	WIRE	000267 DELTA DENTAL OF NC		3,307.00		02/29/2016
203	02/12/2016	WIRE	000724 NC DEPT OF STATE TREASURE	102,252.63			
204	02/26/2016	WIRE	000724 NC DEPT OF STATE TREASURE	101,616.53			
28716	02/03/2016	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,495.92		02/03/2016
28717	02/03/2016	EFT	008844 ALBERT, MEAGAN		19.55		02/03/2016
28718	02/03/2016	EFT	000220 BENNETT FIRE DEPT		21,226.52		02/03/2016
28719	02/03/2016	EFT	000077 BOB BARKER CO INC		480.98		02/03/2016
28720	02/03/2016	EFT	000079 BONLEE FIRE DEPT		34,957.99		02/03/2016
28721	02/03/2016	EFT	006563 BROOKS, CELIA D		25.88		02/03/2016
28723	02/03/2016	EFT	009478 CARDINAL INNOVATIONS HEAL		40,996.94		02/03/2016
28724	02/03/2016	EFT	000226 CCCC		53,999.08		02/03/2016
28725	02/03/2016	EFT	000232 CHATHAM CO COUNCIL ON AGI		81,354.58		02/03/2016
28726	02/03/2016	EFT	000203 CHATHAM CO SCHOOLS		2,092,327.13		02/03/2016
28727	02/03/2016	EFT	000248 CIRCLE CITY FIRE DISTRICT		117,094.11		02/03/2016
28728	02/03/2016	EFT	000267 DELTA DENTAL OF NC		3,026.40		02/03/2016
28729	02/03/2016	EFT	003810 SUMMIT FINANCIAL RESOURCE		2,448.29		02/03/2016
28730	02/03/2016	EFT	000975 DURHAM COUNTY		47,407.58		02/03/2016
28731	02/03/2016	EFT	000192 FLOWERS BAKING CO OF JAME		144.36		02/03/2016
28732	02/03/2016	EFT	000325 GOLDSTON FIRE DEPT		36,860.24		02/03/2016
28733	02/03/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		16,935.27		02/03/2016
28734	02/03/2016	EFT	009524 HARRIS, RENITA		300.00		02/03/2016
28735	02/03/2016	EFT	003928 PILKINGTON, JIMMY		1,539.96		02/03/2016
28736	02/03/2016	EFT	008327 JOHNSON CONTROLS INC		699.50		02/03/2016
28737	02/03/2016	EFT	004645 KENNEDY OFFICE SUPPLY		392.34		02/03/2016
28738	02/03/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		719.10		02/03/2016
28739	02/03/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		12,910.00		02/03/2016
28740	02/03/2016	EFT	005106 LUCK STONE CORPORATION		755.56		02/03/2016
28741	02/03/2016	EFT	000299 MCCLAMROCK , TONY M		2,663.57		02/03/2016
28742	02/03/2016	EFT	009930 MILLER, JONATHAN D		150.00		02/03/2016
28743	02/03/2016	EFT	008373 MINCEY'S GRAPHICS		468.75		02/03/2016
28744	02/03/2016	EFT	000674 MONCURE FIRE DISTRICT		178,700.55		02/03/2016
28745	02/03/2016	EFT	003269 NC SHERIFF'S ASSOCIATION		160.00		02/03/2016
28746	02/03/2016	EFT	006017 NUNN, GARY L		11,871.45		02/03/2016
28747	02/03/2016	EFT	000349 NORTH CHATHAM VOL FIRE DE		661,997.79		02/03/2016
28748	02/03/2016	EFT	000672 NORTH CHATHAM VOL FIRE DE		20,557.85		02/03/2016
28749	02/03/2016	EFT	008829 NORTHVIEW FIRE DEPARTMENT		4,969.38		02/03/2016
28750	02/03/2016	EFT	004048 PATTERSON, CLAWSON		89.00		02/03/2016
28751	02/03/2016	EFT	007642 QUALITY HOME HEALTH CARE		1,910.01		02/03/2016
28752	02/03/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		460.66		02/03/2016
28753	02/03/2016	EFT	000083 RISING MEDICAL SOLUTIONS		460.50		02/03/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28754	02/03/2016	EFT	006203 WOMACK, THOMAS L		2,160.00		02/03/2016
28755	02/03/2016	EFT	008485 SECURE ACCESS SERVICES LL		190.00		02/03/2016
28756	02/03/2016	EFT	000438 SILK HOPE FIRE DISTRICT		56,374.00		02/03/2016
28757	02/03/2016	EFT	005561 SOTO, MARIA		425.00		02/03/2016
28758	02/03/2016	EFT	000538 STALEY VOLUNTEER FIRE DEP		9,768.57		02/03/2016
28759	02/03/2016	EFT	003504 STREICHER'S		12.99		02/03/2016
28760	02/03/2016	EFT	008527 SYSCO RALEIGH LLC		991.69		02/03/2016
28761	02/03/2016	EFT	000305 THOMAS, CHARITY BREWER		350.00		02/03/2016
28762	02/03/2016	EFT	000334 TOWN OF CARY		163,430.43		02/03/2016
28763	02/03/2016	EFT	000721 TOWN OF GOLDSTON		12,216.82		02/03/2016
28764	02/03/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		255,608.32		02/03/2016
28765	02/03/2016	EFT	009561 TOWN OF SILER CITY (TAX &		27,162.16		02/03/2016
28766	02/03/2016	EFT	009561 CENTRAL CHATHAM FIRE DIST		55,407.41		02/03/2016
28767	02/03/2016	EFT	007409 UNIFIRST CORPORATION		836.14		02/03/2016
28768	02/03/2016	EFT	000392 US FOODS INC		1,580.25		02/03/2016
28769	02/03/2016	EFT	008186 WILLIAMS, SHAYNA A		16.10		02/03/2016
28770	02/10/2016	EFT	000296 A KIDZ ZONE ACADEMY		263.20		02/10/2016
28771	02/10/2016	EFT	009030 ALBERTA PROFESSIONAL SERV		1,333.00		02/10/2016
28772	02/10/2016	EFT	007624 ALPHABET SOUP INC		11,179.10		02/10/2016
28773	02/10/2016	EFT	009929 APPLETREE CHILD DEVELOP C		1,033.70		02/10/2016
28774	02/10/2016	EFT	002668 BALDWIN, KIMBERLY		2,011.45		02/10/2016
28775	02/10/2016	EFT	010313 BRADSHAW JR, JAMES WILLIA		475.00		02/10/2016
28777	02/10/2016	EFT	006542 TRACIE SMITH		5,006.85		02/10/2016
28778	02/10/2016	EFT	010125 CASA CLUB SPANISH IMMERSI		1,090.50		02/10/2016
28779	02/10/2016	EFT	000099 CAVINESS PRINTING SERVICE		105.52		02/10/2016
28780	02/10/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		4,684.98		02/10/2016
28781	02/10/2016	EFT	009986 CHAPEL HILL COOPERATIVE P		869.00		02/10/2016
28782	02/10/2016	EFT	010090 CHAPEL HILL DAY CARE CENT		1,747.00		02/10/2016
28783	02/10/2016	EFT	007396 CHAPEL HILL TRAINING OUTF		956.00		02/10/2016
28784	02/10/2016	EFT	000183 CHAPEL HILL-CARRBORO CITY		644.00		02/10/2016
28785	02/10/2016	EFT	002659 CHATHAM CO UTILITIES		1,473.00		02/10/2016
28786	02/10/2016	EFT	000235 THE CHATHAM NEWS		105.00		02/10/2016
28787	02/10/2016	EFT	000236 CHATHAM TRADES		2,058.70		02/10/2016
28788	02/10/2016	EFT	006406 CHILDCARE NETWORK #102		2,145.00		02/10/2016
28789	02/10/2016	EFT	007063 LOWE, JANET H		8,721.30		02/10/2016
28790	02/10/2016	EFT	009922 BENNETT-WALKER		358.00		02/10/2016
28791	02/10/2016	EFT	005930 COPELAND, MICHAEL A		23.00		02/10/2016
28792	02/10/2016	EFT	009925 ALSTON, DEBORAH J		1,659.00		02/10/2016
28793	02/10/2016	EFT	003821 EULISS PROPANE COMPANY		800.00		02/10/2016
28794	02/10/2016	EFT	010190 FIRST ENVIRONMENTS PARENT		1,658.00		02/10/2016
28795	02/10/2016	EFT	010118 FIRST PRESBYTERIAN CHILD		402.00		02/10/2016
28796	02/10/2016	EFT	000192 FLOWERS BAKING CO OF JAME		117.95		02/10/2016
28797	02/10/2016	EFT	000286 GAINES OIL CO		2,500.00		02/10/2016
28798	02/10/2016	EFT	000210 GALLANT, LYN MARY		618.33		02/10/2016
28799	02/10/2016	EFT	008615 GARRETT, CHERYL H		15.53		02/10/2016
28800	02/10/2016	EFT	005983 MASON, GERALDINE		1,379.60		02/10/2016
28801	02/10/2016	EFT	000297 GILLILAND, JACQUELINE M		317.00		02/10/2016
28802	02/10/2016	EFT	000310 BENJAMIN, AMY ALSTON		852.00		02/10/2016
28803	02/10/2016	EFT	010115 GROWING YEARS, THE		2,397.00		02/10/2016
28804	02/10/2016	EFT	004654 GUETGEMANN, VIRGINIA M		18.40		02/10/2016
28805	02/10/2016	EFT	009295 HAPPY DAY NURSERY INC		1,372.00		02/10/2016
28806	02/10/2016	EFT	010269 HARROD & ASSOC CONSTRUCTO		774,974.87		02/10/2016

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28807	02/10/2016	EFT	000364 HART, JENNIFER L		36.80		02/10/2016
28808	02/10/2016	EFT	000265 HARVEY, DELPHINE M		322.00		02/10/2016
28809	02/10/2016	EFT	010151 HEADEN, JOSEPHINE		634.00		02/10/2016
28810	02/10/2016	EFT	009850 REYES, ERNA		848.00		02/10/2016
28811	02/10/2016	EFT	005601 JENKINS PROPANE OF PITTSB		4,300.00		02/10/2016
28812	02/10/2016	EFT	008327 JOHNSON CONTROLS INC		3,929.97		02/10/2016
28813	02/10/2016	EFT	004645 KENNEDY OFFICE SUPPLY		486.34		02/10/2016
28814	02/10/2016	EFT	006798 SILER, ROBIN C		451.00		02/10/2016
28815	02/10/2016	EFT	010171 KIDDIELAND DAYCARE		357.00		02/10/2016
28816	02/10/2016	EFT	009844 WHITE, TINA THOMAS		1,536.30		02/10/2016
28817	02/10/2016	EFT	010260 KIDS WORLD INC OF EDEN		542.00		02/10/2016
28818	02/10/2016	EFT	005107 KIDSPEACE CORP		1,362.19		02/10/2016
28819	02/10/2016	EFT	009837 SWANN, ALTHEA B		1,892.40		02/10/2016
28820	02/10/2016	EFT	008005 BROWER, KIMBERLY M		2,756.00		02/10/2016
28822	02/10/2016	EFT	004401 WILLIAMS, SOPHIA LEE		2,573.00		02/10/2016
28823	02/10/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		428.40		02/10/2016
28824	02/10/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		12,922.03		02/10/2016
28825	02/10/2016	EFT	010259 LEARNING TOTS ACADEMY		2,299.00		02/10/2016
28827	02/10/2016	EFT	005961 MASON, MARY ANNETTE		411.15		02/10/2016
28828	02/10/2016	EFT	009905 MCINERNEY, RACHEL M		23.00		02/10/2016
28829	02/10/2016	EFT	000156 MCKOY, LEANN R		12.00		02/10/2016
28830	02/10/2016	EFT	000114 METHODIST HOME FOR CHILDR		3,220.98		02/10/2016
28831	02/10/2016	EFT	009930 MILLER, JONATHAN D		162.50		02/10/2016
28832	02/10/2016	EFT	009469 SCOTTON, QUENNA L		13,229.20		02/10/2016
28833	02/10/2016	EFT	003860 MORGAN, CHAD E		475.00		02/10/2016
28834	02/10/2016	EFT	000166 GILLIS, KRISTY BROWER		705.00		02/10/2016
28835	02/10/2016	EFT	003623 NC DEPT OF CORRECTIONS EN		4,478.37		02/10/2016
28836	02/10/2016	EFT	000913 NC DEPT OF LABOR		830.00		02/10/2016
28837	02/10/2016	EFT	009838 GLOVER, PATRICIA		1,426.00		02/10/2016
28838	02/10/2016	EFT	000292 NICOLE'S NEST II		333.00		02/10/2016
28839	02/10/2016	EFT	008532 PALMER, NORA A		983.75		02/10/2016
28840	02/10/2016	EFT	010014 OUR CHILDREN'S COMMUNITY		289.75		02/10/2016
28841	02/10/2016	EFT	000012 PALMER, THEA		36.51		02/10/2016
28842	02/10/2016	EFT	009134 ESPINOSA, ADRIANO M		4,678.00		02/10/2016
28843	02/10/2016	EFT	000370 PAUL, DYLAN R		10.00		02/10/2016
28844	02/10/2016	EFT	000365 PERRY, SAMUEL W		85.00		02/10/2016
28845	02/10/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		3,370.23		02/10/2016
28846	02/10/2016	EFT	006701 RICHARD, PHILLIP C		205.00		02/10/2016
28847	02/10/2016	EFT	000083 RISING MEDICAL SOLUTIONS		1,074.36		02/10/2016
28848	02/10/2016	EFT	005935 ROBYN'S NEST CREATIVE LEA		11,708.40		02/10/2016
28849	02/10/2016	EFT	000126 RUSSELL MEMORIAL CHILD DE		531.00		02/10/2016
28850	02/10/2016	EFT	000172 SAFFELLE INC		1,757.98		02/10/2016
28851	02/10/2016	EFT	009345 SESCILLA, ANDREW		634.00		02/10/2016
28852	02/10/2016	EFT	007120 LINEBERRY, HEIDI		4,783.60		02/10/2016
28853	02/10/2016	EFT	005561 SOTO, MARIA		587.50		02/10/2016
28854	02/10/2016	EFT	010183 STOP-N-DROP ACADEMIC CENT		519.00		02/10/2016
28855	02/10/2016	EFT	003504 STREICHER'S		12.99		02/10/2016
28856	02/10/2016	EFT	006092 STRICKLAND, CARLA RENEE		634.00		02/10/2016
28857	02/10/2016	EFT	010244 TABERNACLE WEEK DAY SCHOO		403.00		02/10/2016
28858	02/10/2016	EFT	000342 GROKHALOV FAMILY VENTURES		809.00		02/10/2016
28859	02/10/2016	EFT	009848 THE GROWING YEARS APEX OP		2,921.00		02/10/2016
28860	02/10/2016	EFT	010270 TIGER, JAMES P		150.00		02/10/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28861	02/10/2016	EFT	009849 TINY STEPS "PASITOS" CDC		1,427.00		02/10/2016
28862	02/10/2016	EFT	007788 TOSHIBA AMERICA BUSINESS		7,659.40		02/10/2016
28863	02/10/2016	EFT	009561 TOWN OF SILER CITY		35,242.28		02/10/2016
28864	02/10/2016	EFT	007409 UNIFIRST CORPORATION		725.44		02/10/2016
28865	02/10/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		467.88		02/10/2016
28866	02/10/2016	EFT	000392 US FOODS INC		43.48		02/10/2016
28867	02/10/2016	EFT	004334 WATSON, BEVERLY		4,176.00		02/10/2016
28868	02/10/2016	EFT	003889 WESCARE CHILD CARE		1,006.00		02/10/2016
28869	02/10/2016	EFT	009855 WILKERSON, SUSAN L		2,120.00		02/10/2016
28870	02/10/2016	EFT	006393 TERESA WRIGHT		3,516.45		02/10/2016
28871	02/10/2016	EFT	006784 YMCA		592.00		02/10/2016
28872	02/10/2016	EFT	007799 MARK D BARDILL PC		19,120.79		02/10/2016
28873	02/10/2016	EFT	008235 MARSH, ZYLPHIA A		1,254.00		02/10/2016
28874	02/12/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,383.50		02/12/2016
28875	02/12/2016	EFT	008728 FLORES & ASSOCIATES LLC		4,266.19		02/12/2016
28876	02/12/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		15,109.00		02/12/2016
28877	02/12/2016	EFT	000563 UNITED WAY OF CHATHAM CO		588.52		02/12/2016
28878	02/12/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		150.00		02/12/2016
28879	02/16/2016	EFT	008844 ALBERT, MEAGAN		17.25		02/16/2016
28880	02/16/2016	EFT	004627 AMEROCHEM CORP		3,245.73		02/16/2016
28881	02/16/2016	EFT	002359 AMMERMAN, BONNIE		270.00		02/16/2016
28882	02/16/2016	EFT	009782 BECK, BRANDON T		123.00		02/16/2016
28883	02/16/2016	EFT	000146 BRAILER, CIMBERLY M		12.00		02/16/2016
28884	02/16/2016	EFT	006563 BROOKS, CELIA D		29.33		02/16/2016
28885	02/16/2016	EFT	000099 CAVINESS PRINTING SERVICE		52.84		02/16/2016
28886	02/16/2016	EFT	000226 CCCC		42,529.32		02/16/2016
28888	02/16/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		3,385.95		02/16/2016
28889	02/16/2016	EFT	010090 CHAPEL HILL DAY CARE CENT		1,532.35		02/16/2016
28890	02/16/2016	EFT	000235 THE CHATHAM NEWS		516.80		02/16/2016
28891	02/16/2016	EFT	000237 CHATHAM TRANSIT NETWORK		58.52		02/16/2016
28892	02/16/2016	EFT	005362 COMMUNICATION SERVICES		131.50		02/16/2016
28893	02/16/2016	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,999.00		02/16/2016
28894	02/16/2016	EFT	005930 COPELAND, MICHAEL A		175.00		02/16/2016
28895	02/16/2016	EFT	000379 COPPOLA, CARA D		30.36		02/16/2016
28896	02/16/2016	EFT	006229 CRUCO MILL & INDUSTRIAL S		632.05		02/16/2016
28897	02/16/2016	EFT	009438 DELIGHTFULLY CLEAN OF CHA		420.00		02/16/2016
28898	02/16/2016	EFT	003681 DELL MARKETING LP		3,284.13		02/16/2016
28899	02/16/2016	EFT	000831 DEMCO		154.78		02/16/2016
28900	02/16/2016	EFT	007803 EL FUTURO INC		912.00		02/16/2016
28901	02/16/2016	EFT	000194 FAMILY VIOLENCE & RAPE CR		49.00		02/16/2016
28902	02/16/2016	EFT	000286 GAINES OIL CO		119.73		02/16/2016
28903	02/16/2016	EFT	009990 GREGORY, TARA H		16.10		02/16/2016
28904	02/16/2016	EFT	007399 HAVEN HOUSE INC.		457.00		02/16/2016
28905	02/16/2016	EFT	010151 HEADEN, JOSEPHINE		498.35		02/16/2016
28906	02/16/2016	EFT	004359 BUTLER ANIMAL HEALTH HOLD		969.36		02/16/2016
28907	02/16/2016	EFT	001479 HILL CREEK VETERINARY HOS		65.00		02/16/2016
28908	02/16/2016	EFT	006736 HOPE CROSSING ANIMAL HOSP		431.28		02/16/2016
28909	02/16/2016	EFT	009757 HUGHES, KIMBERLY D		175.00		02/16/2016
28910	02/16/2016	EFT	005601 JENKINS PROPANE OF PITTSB		1,200.00		02/16/2016
28911	02/16/2016	EFT	004070 JS HOWARD ELECTRICAL CO I		260.00		02/16/2016
28912	02/16/2016	EFT	004645 KENNEDY OFFICE SUPPLY		265.97		02/16/2016
28913	02/16/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		214.20		02/16/2016

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 AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999

111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28914	02/16/2016	EFT	009931 LAMB KIDS OF RTP		1,468.00		02/16/2016
28915	02/16/2016	EFT	010122 LITTLE BLESSINGS CHRISTIA		7,343.85		02/16/2016
28916	02/16/2016	EFT	000114 METHODIST HOME FOR CHILDR		102.52		02/16/2016
28917	02/16/2016	EFT	010256 MILES-MCCLELLAN CONSTRUCT		543,629.90		02/16/2016
28918	02/16/2016	EFT	008373 MINCEY'S GRAPHICS		468.75		02/16/2016
28919	02/16/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,161.62		02/16/2016
28920	02/16/2016	EFT	003623 NC DEPT OF CORRECTIONS EN		353.34		02/16/2016
28921	02/16/2016	EFT	000913 NC DEPT OF LABOR		895.00		02/16/2016
28922	02/16/2016	EFT	001882 NCASWCD		537.00		02/16/2016
28923	02/16/2016	EFT	007359 NEXGEN SALES CONSULTANT		425.00		02/16/2016
28924	02/16/2016	EFT	009260 NSI SOLUTIONS INC		139.84		02/16/2016
28925	02/16/2016	EFT	007208 POYNER & SPRUILL LLP		25,900.25		02/16/2016
28926	02/16/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		1,629.40		02/16/2016
28927	02/16/2016	EFT	006701 RICHARD, PHILLIP C		205.00		02/16/2016
28928	02/16/2016	EFT	000172 SAFFELLE INC		975.47		02/16/2016
28929	02/16/2016	EFT	002553 SMITH, DONALD W		20.70		02/16/2016
28930	02/16/2016	EFT	009963 STORMZAND, ANNA C		10.17		02/16/2016
28931	02/16/2016	EFT	008527 SYSCO RALEIGH LLC		971.01		02/16/2016
28932	02/16/2016	EFT	000347 THE CHILDREN'S CENTER OF		402.00		02/16/2016
28933	02/16/2016	EFT	009561 TOWN OF SILER CITY		300.00		02/16/2016
28934	02/16/2016	EFT	009978 TYLER TECHNOLOGIES INC		112.32		02/16/2016
28935	02/16/2016	EFT	007409 UNIFIRST CORPORATION		881.05		02/16/2016
28936	02/16/2016	EFT	005737 UNIVAR USA INC		3,478.57		02/16/2016
28937	02/16/2016	EFT	000392 US FOODS INC		1,657.21		02/16/2016
28938	02/16/2016	EFT	004379 WALTON, BARBARA A		275.00		02/16/2016
28939	02/16/2016	EFT	009810 CADEN & COMPANY INC		8,076.70		02/16/2016
28940	02/16/2016	EFT	007799 MARK D BARDILL PC		5,400.15		02/16/2016
28941	02/16/2016	EFT	009771 ZOETIS INC		599.00		02/16/2016
28942	02/19/2016	EFT	000220 BENNETT FIRE DEPT		677.30		02/19/2016
28943	02/19/2016	EFT	000079 BONLEE FIRE DEPT		1,380.92		02/19/2016
28944	02/19/2016	EFT	000248 CIRCLE CITY FIRE DISTRICT		5,172.27		02/19/2016
28945	02/19/2016	EFT	000325 GOLDSTON FIRE DEPT		1,272.01		02/19/2016
28946	02/19/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		637.34		02/19/2016
28947	02/19/2016	EFT	000674 MONCURE FIRE DISTRICT		2,548.69		02/19/2016
28948	02/19/2016	EFT	000349 NORTH CHATHAM VOL FIRE DE		21,305.06		02/19/2016
28949	02/19/2016	EFT	000672 NORTH CHATHAM VOL FIRE DE		666.79		02/19/2016
28950	02/19/2016	EFT	008829 NORTHVIEW FIRE DEPARTMENT		175.20		02/19/2016
28951	02/19/2016	EFT	000083 RISING MEDICAL SOLUTIONS		133.81		02/19/2016
28952	02/19/2016	EFT	000438 SILK HOPE FIRE DISTRICT		2,061.57		02/19/2016
28953	02/19/2016	EFT	000538 STALEY VOLUNTEER FIRE DEP		479.63		02/19/2016
28954	02/19/2016	EFT	000334 TOWN OF CARY		13,899.32		02/19/2016
28955	02/19/2016	EFT	000721 TOWN OF GOLDSTON		271.62		02/19/2016
28956	02/19/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		16,519.96		02/19/2016
28957	02/19/2016	EFT	009561 TOWN OF SILER CITY (TAX &		42,413.22		02/19/2016
28958	02/19/2016	EFT	009561 CENTRAL CHATHAM FIRE DIST		2,061.32		02/19/2016
28959	02/24/2016	EFT	010088 ASARUM VENTURES LLC		3,740.00		02/24/2016
28960	02/24/2016	EFT	002284 BIRCHETT, ANGELA P		60.86		02/24/2016
28961	02/24/2016	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		02/24/2016
28963	02/24/2016	EFT	004645 KENNEDY OFFICE SUPPLY		70.99		02/24/2016
28964	02/24/2016	EFT	009172 MCCLEAVE, KELSEY		87.40		02/24/2016
28965	02/24/2016	EFT	009905 MCINERNEY, RACHEL M		23.00		02/24/2016
28966	02/24/2016	EFT	006955 ROGERS, EDWARD M		1,523.32		02/24/2016

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28967	02/24/2016	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		02/24/2016
28968	02/24/2016	EFT	005308 RUNNING DOG HOLDING		1,800.00		02/24/2016
28969	02/24/2016	EFT	005561 SOTO, MARIA		912.50		02/24/2016
28970	02/24/2016	EFT	000721 TOWN OF GOLDSTON		262.50		02/24/2016
28971	02/26/2016	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,263.74		02/26/2016
28972	02/26/2016	EFT	007367 ASHEBORO PRINTING COMPANY		192.42		02/26/2016
28973	02/26/2016	EFT	008860 BB&T - CPS OPERATIONS		181.10		02/26/2016
28974	02/26/2016	EFT	000077 BOB BARKER CO INC		42.50		02/26/2016
28975	02/26/2016	EFT	010313 BRADSHAW JR, JAMES WILLIA		150.00		02/26/2016
28976	02/26/2016	EFT	005178 CAROLINA WATER SYSTEM SUP		3,092.31		02/26/2016
28977	02/26/2016	EFT	000099 CAVINESS PRINTING SERVICE		140.91		02/26/2016
28978	02/26/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		2,009.43		02/26/2016
28979	02/26/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,383.50		02/26/2016
28980	02/26/2016	EFT	000237 CHATHAM TRANSIT NETWORK		22,538.13		02/26/2016
28981	02/26/2016	EFT	010302 CURTIS BAY MEDICAL WASTE		41.66		02/26/2016
28982	02/26/2016	EFT	009938 DABABNAH, STACIE L		32.78		02/26/2016
28983	02/26/2016	EFT	003681 DELL MARKETING LP		1,677.85		02/26/2016
28984	02/26/2016	EFT	006708 FERRELL GAS		200.00		02/26/2016
28985	02/26/2016	EFT	008728 FLORES & ASSOCIATES LLC		4,616.19		02/26/2016
28986	02/26/2016	EFT	000192 FLOWERS BAKING CO OF JAME		289.84		02/26/2016
28987	02/26/2016	EFT	001372 FREEMAN, EDDIE		680.00		02/26/2016
28988	02/26/2016	EFT	000286 GAINES OIL CO		3,791.84		02/26/2016
28989	02/26/2016	EFT	000210 GALLANT, LYN MARY		193.92		02/26/2016
28990	02/26/2016	EFT	009990 GREGORY, TARA H		30.00		02/26/2016
28991	02/26/2016	EFT	009280 HARRIS COMPUTER SYSTEMS		1,761.38		02/26/2016
28992	02/26/2016	EFT	010289 HENLEY, JEFFERY LEE		93.73		02/26/2016
28993	02/26/2016	EFT	009872 IZZARD, ANTHONY T		322.00		02/26/2016
28994	02/26/2016	EFT	003928 PILKINGTON, JIMMY		5,415.06		02/26/2016
28995	02/26/2016	EFT	005601 JENKINS PROPANE OF PITTSB		1,300.00		02/26/2016
28996	02/26/2016	EFT	004645 KENNEDY OFFICE SUPPLY		217.35		02/26/2016
28997	02/26/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		627.30		02/26/2016
28998	02/26/2016	EFT	000294 LOGAN SYSTEMS INC		548.07		02/26/2016
28999	02/26/2016	EFT	009027 M&T ELECTRICAL CONTRACTOR		85.00		02/26/2016
29000	02/26/2016	EFT	008774 MEYER, MATTHEW G		50.00		02/26/2016
29001	02/26/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,194.34		02/26/2016
29002	02/26/2016	EFT	005060 PROFESSIONAL MAIL SERVICE		746.07		02/26/2016
29003	02/26/2016	EFT	007642 QUALITY HOME HEALTH CARE		1,455.59		02/26/2016
29004	02/26/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		15,086.00		02/26/2016
29005	02/26/2016	EFT	007474 SOUTHERN HEALTH PARTNERS		9,194.46		02/26/2016
29007	02/26/2016	EFT	000408 TRIANGLE J COUNCIL OF GOV		188.50		02/26/2016
29008	02/26/2016	EFT	007409 UNIFIRST CORPORATION		604.79		02/26/2016
29009	02/26/2016	EFT	000563 UNITED WAY OF CHATHAM CO		587.52		02/26/2016
29010	02/26/2016	EFT	000392 US FOODS INC		1,472.05		02/26/2016
29011	02/26/2016	EFT	009299 HD SUPPLY FACILITIES MAIN		776.76		02/26/2016
29012	02/26/2016	EFT	009534 WELLER, SARAH A		9.78		02/26/2016
29013	02/26/2016	EFT	008600 WHITE, TIMOTHY S		87.50		02/26/2016
244607	02/03/2016	PRINTED	010162 ALEXANDER, APRIL WOODY		258.75		02/11/2016
244608	02/03/2016	PRINTED	005976 AQUA NORTH CAROLINA INC		29.50		02/12/2016
244609	02/03/2016	PRINTED	007715 AMERICAN SOCIETY OF COMPO		669.00		02/09/2016
244610	02/03/2016	PRINTED	007795 AT&T		243.84		02/12/2016
244611	02/03/2016	PRINTED	008362 BAKER & TAYLOR		293.48		02/08/2016
244612	02/03/2016	PRINTED	009189 BAKER ROOFING COMPANY		975.00		02/05/2016

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FOR: All

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244614	02/03/2016	PRINTED	009136 BRADY TRANE SERVICE INC		1,263.02		02/04/2016
244615	02/03/2016	PRINTED	001395 BROWER, CORA J		32.09		02/10/2016
244616	02/03/2016	PRINTED	000057 CAROLINAS ASSOCIATION OF		175.00		02/11/2016
244617	02/03/2016	PRINTED	000302 CARDINAL MOTORS		1,334.50		02/09/2016
244618	02/03/2016	PRINTED	006249 CAROLINA METER & SUPPLY I		129.60		02/09/2016
244619	02/03/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN		1,961.00		02/08/2016
244620	02/03/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00		02/08/2016
244621	02/03/2016	VOID	001002 CHATHAM CO CLERK OF COURT	.00			
244622	02/03/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00		02/08/2016
244623	02/03/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY		201.66		02/08/2016
244624	02/03/2016	PRINTED	000351 CLARKE POWER GENERATION I		301.43		02/12/2016
244625	02/03/2016	PRINTED	000007 DUKE ENERGY PROGRESS		2,201.71		02/11/2016
244626	02/03/2016	PRINTED	000317 DIVISION OF VOCATIONAL RE		40.00		02/10/2016
244627	02/03/2016	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN		1,170.00		02/08/2016
244628	02/03/2016	PRINTED	000193 FEDEX		70.90		02/08/2016
244629	02/03/2016	PRINTED	009812 GOODYEAR WHOLESALE TIRE C		950.42		02/16/2016
244630	02/03/2016	PRINTED	004306 HOLIDAY TOURS INC		1,450.00		02/05/2016
244631	02/03/2016	PRINTED	000343 EMPOWER LEARNING INC		280.00		02/10/2016
244632	02/03/2016	PRINTED	000454 LAWMEN'S SAFETY SUPPLY IN		184.62		02/10/2016
244633	02/03/2016	PRINTED	008275 MIDWEST TAPE LLC		91.76		02/09/2016
244634	02/03/2016	PRINTED	999994 CHRIS HINKLE		12.99		02/08/2016
244635	02/03/2016	PRINTED	999998 WAKE COUNTY TAX OFFICE	173.05			
244636	02/03/2016	PRINTED	999999 ABELL, HOWARD		37.00		02/17/2016
244637	02/03/2016	PRINTED	999999 ABERNATHY, MOZELLE	10.00			
244638	02/03/2016	PRINTED	999999 ABSOLUTE CONSTRUCTION LLC		32.00		02/16/2016
244639	02/03/2016	PRINTED	999999 BARBONE, ELIZABETH		40.00		02/12/2016
244640	02/03/2016	PRINTED	999999 BEAZER HOMES		3.00		02/26/2016
244641	02/03/2016	PRINTED	999999 BURKETT, JOHN		25.00		02/11/2016
244642	02/03/2016	PRINTED	999999 BURLESON, JUDIE		18.00		02/18/2016
244643	02/03/2016	PRINTED	999999 CHATHAM COMMERCIAL LLC		25.00		02/11/2016
244644	02/03/2016	PRINTED	999999 CRABILL, LINDA		25.00		02/16/2016
244645	02/03/2016	PRINTED	999999 DAVID WEEKLEY HOMES		25.00		02/12/2016
244646	02/03/2016	PRINTED	999999 EGAN, KATHRYN		44.00		02/09/2016
244647	02/03/2016	PRINTED	999999 FITCH CREATIONS		18.00		02/09/2016
244648	02/03/2016	PRINTED	999999 FOREVERHOME LLC		40.00		02/09/2016
244649	02/03/2016	PRINTED	999999 GALU, PATRICIA		52.00		02/12/2016
244650	02/03/2016	PRINTED	999999 GARMAN HOMES		81.00		02/11/2016
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244655	02/03/2016	PRINTED	999999 GARMAN HOMES		109.00		02/11/2016
244656	02/03/2016	PRINTED	999999 GODFREY, WAYNE		24.00		02/12/2016
244657	02/03/2016	PRINTED	999999 HOMES BY DICKERSON		18.00		02/05/2016
244658	02/03/2016	PRINTED	999999 HOMES BY DICKERSON		18.00		02/05/2016
244659	02/03/2016	PRINTED	999999 HORIZON CUSTOM BUILDERS		3.00		02/17/2016
244660	02/03/2016	PRINTED	999999 IMMO-PFP LLC		25.00		02/09/2016
244661	02/03/2016	PRINTED	999999 J.S.A. HOMES	25.00			
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244663	02/03/2016	PRINTED	999999 KLINE, WILLIAM		30.00		02/09/2016
244664	02/03/2016	PRINTED	999999 LENNAR CAROLINAS		10.00		02/09/2016

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FOR CASH ACCOUNT: 999		111010		FOR: All			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244665	02/03/2016	PRINTED	999999 MALETTA, MARK		25.00		02/16/2016
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244667	02/03/2016	PRINTED	999999 MERITAGE HOMES OF THE CAR		4.00		02/12/2016
244668	02/03/2016	PRINTED	999999 MOLRREALE, LESLIE M	29.00			
244669	02/03/2016	PRINTED	999999 NVR D/B NV HOMES		25.00		02/22/2016
244670	02/03/2016	PRINTED	999999 OMARA, KELIAN	25.00			
244671	02/03/2016	PRINTED	999999 PARRY, SHEILA		18.00		02/09/2016
244672	02/03/2016	PRINTED	999999 PAXSON, DANIEL		18.00		02/10/2016
244673	02/03/2016	PRINTED	999999 RYAN HOMES NVR	5.00			
244674	02/03/2016	PRINTED	999999 SHI LIU		1,000.00		02/17/2016
244675	02/03/2016	PRINTED	999999 UNION, SYBIL S		10.00		02/10/2016
244676	02/03/2016	PRINTED	999999 WALL, THOMAS P. & SUSAN R		25.00		02/08/2016
244677	02/03/2016	PRINTED	999999 WICHARD, RYAN	51.00			
244678	02/03/2016	PRINTED	999999 WILSON, ELIZABETH	18.00			
244679	02/03/2016	PRINTED	000346 MOTLEY, PATRICIA		200.00		02/08/2016
244680	02/03/2016	PRINTED	005538 HANDLER, JAMES A		450.00		02/08/2016
244681	02/03/2016	PRINTED	004879 NC ADMIN OFFICE OF THE CO	1,082.00			
244682	02/03/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION		282.38		02/09/2016
244683	02/03/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		45.00		02/09/2016
244684	02/03/2016	PRINTED	000386 NC DEPT OF REVENUE		31,262.00		02/12/2016
244685	02/03/2016	PRINTED	000724 NC DEPT OF STATE TREASURE		422.39		02/12/2016
244686	02/03/2016	PRINTED	005022 NCALHD		1,311.96		02/16/2016
244687	02/03/2016	PRINTED	001882 NCASWCD		90.00		02/05/2016
244688	02/03/2016	PRINTED	000384 OFFICE DEPOT INC		25.60		02/08/2016
244689	02/03/2016	PRINTED	000067 OLD NORTH STATE WATER COM		12,600.00		02/08/2016
244690	02/03/2016	PRINTED	003083 ORANGE CO REGISTER OF DEE		10.00		02/09/2016
244691	02/03/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT		241.85		02/08/2016
244692	02/03/2016	PRINTED	006531 PERFECTION EQUIPMENT CO I		204.16		02/10/2016
244693	02/03/2016	PRINTED	005421 REDWOOD TOXICOLOGY LABORA		25.00		02/23/2016
244694	02/03/2016	PRINTED	003367 SAWYER TERMITE & PEST CON		140.00		02/10/2016
244695	02/03/2016	PRINTED	000277 SOIL & WATER CONSERVATION		90.00		02/16/2016
244696	02/03/2016	PRINTED	000304 TARHEEL PAPER & SUPPLY CO		1,520.01		02/08/2016
244697	02/03/2016	PRINTED	000355 THE NC ZOOLOGICAL SOCIETY		500.00		02/10/2016
244698	02/03/2016	PRINTED	004981 THOMAS CONSTRUCTION COMPA		8,750.00		02/09/2016
244699	02/03/2016	PRINTED	010143 TUCKER, JANE E	300.00			
244700	02/03/2016	PRINTED	009737 VICTORINO, NICHOLAS D		600.00		02/22/2016
244701	02/03/2016	PRINTED	000320 VLO SIGNS & GRAPHICS		280.31		02/08/2016
244702	02/10/2016	PRINTED	009615 ABERCROMBIE OIL CO INC		2,852.16		02/16/2016
244703	02/10/2016	PRINTED	006604 SMITHSON, FRAN		161.04		02/17/2016
244704	02/10/2016	PRINTED	008688 ACI SUPPORT SPECIALISTS I		634.00		02/22/2016
244705	02/10/2016	PRINTED	010162 ALEXANDER, APRIL WOODY		634.00		02/16/2016
244706	02/10/2016	PRINTED	010294 ALPHA INSTALL LLC		1,050.00		02/16/2016
244707	02/10/2016	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT		475.00		02/17/2016
244708	02/10/2016	PRINTED	008362 BAKER & TAYLOR		115.37		02/16/2016
244709	02/10/2016	PRINTED	000049 BARIUM SPRINGS HOME FOR C		1,564.00		02/16/2016
244710	02/10/2016	PRINTED	000055 BB&T INSURANCE SERVICES I		29.00		02/16/2016
244711	02/10/2016	PRINTED	000076 BLOSSMAN GAS INC		2,100.00		02/22/2016
244712	02/10/2016	PRINTED	007892 BRAFFORD, DONNIE S		85.00		02/16/2016
244713	02/10/2016	PRINTED	008243 BRILES OIL AND GAS INC		900.00		02/17/2016
244714	02/10/2016	PRINTED	006249 CAROLINA METER & SUPPLY I		4,140.81		02/16/2016
244715	02/10/2016	PRINTED	000229 GALL'S	359.43			
244716	02/10/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00		02/17/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244717	02/10/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
244718	02/10/2016	PRINTED	004348 RICHARD KERNODLE, JR		800.00		02/29/2016
244719	02/10/2016	PRINTED	006144 CHILDREN'S HOME SOCIETY		2,997.00		02/16/2016
244720	02/10/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY		542.94		02/16/2016
244721	02/10/2016	PRINTED	003733 COOPER LP GAS CO INC		2,847.55		02/24/2016
244722	02/10/2016	PRINTED	008595 CRAIG'S FIREARM SUPPLY IN		2,226.81		02/16/2016
244723	02/10/2016	PRINTED	009103 DICKERSON FENCING CO INC		415.00		02/16/2016
244724	02/10/2016	PRINTED	000007 DUKE ENERGY PROGRESS		79,751.64		02/18/2016
244725	02/10/2016	PRINTED	000734 DUKE POWER CO		535.18		02/18/2016
244726	02/10/2016	PRINTED	008668 DUNCAN-PARNELL INC		140.56		02/16/2016
244727	02/10/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
244728	02/10/2016	PRINTED	000015 FESMIRE, PAMELA G		528.00		02/16/2016
244729	02/10/2016	PRINTED	003501 FORESTRY SUPPLIERS INC		230.60		02/16/2016
244730	02/10/2016	PRINTED	004037 FORMS & SUPPLY INC		378.51		02/16/2016
244731	02/10/2016	PRINTED	000151 FORREST, BRIAN RAY		950.00		02/19/2016
244732	02/10/2016	PRINTED	000124 GATCHALIAN, NICOLE SARAH		475.00		02/17/2016
244733	02/10/2016	PRINTED	001297 GREGORY POOLE EQUIPMENT C		586.30		02/16/2016
244734	02/10/2016	PRINTED	010013 HARDY-POWELL, MELTON D &		634.00		02/18/2016
244735	02/10/2016	PRINTED	010262 HATCHER GROVE CHRISTIAN A		2,215.00		02/18/2016
244736	02/10/2016	PRINTED	006180 HUNTER OIL & PROPANE		2,730.00		02/16/2016
244737	02/10/2016	PRINTED	006588 IAAO		175.00		02/16/2016
244738	02/10/2016	PRINTED	004734 KIVETT, CARL		150.00		02/17/2016
244739	02/10/2016	PRINTED	000449 LG JORDAN OIL CO INC		1,100.00		02/17/2016
244740	02/10/2016	PRINTED	000185 LIL' TYKES LEARNING ACADE		1,428.00		02/18/2016
244741	02/10/2016	PRINTED	000459 LILES PLUMBING & HEATING		374.99		02/22/2016
244742	02/10/2016	PRINTED	008021 LINDLEY, JONATHAN		287.00		02/29/2016
244743	02/10/2016	PRINTED	000461 MAC PAPERS		255.18		02/18/2016
244744	02/10/2016	PRINTED	009998 MASTERS, CLAUDIA E		4,678.60		02/16/2016
244745	02/10/2016	PRINTED	999994 M/I HOMES OF RALEIGH LLC		4,449.50		02/22/2016
244746	02/10/2016	PRINTED	999994 M/I HOMES OF RALEIGH, LLC		4,415.90		02/22/2016
244747	02/10/2016	PRINTED	999998 ALFONZO EMERSON		125.00		02/17/2016
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244751	02/10/2016	PRINTED	999998 BEAVERS JEFFREY S		34.00		02/24/2016
244752	02/10/2016	PRINTED	999998 BOONE DOUG	54.38			
244753	02/10/2016	PRINTED	999998 BROWN CAROL HALL ETAL	1.75			
244754	02/10/2016	PRINTED	999998 BRYSON HALE THOMAS JR HEI		767.61		02/24/2016
244755	02/10/2016	PRINTED	999998 BURAU JERRY D		67.37		02/19/2016
244756	02/10/2016	PRINTED	999998 BURAU JERRY D		68.94		02/19/2016
244757	02/10/2016	PRINTED	999998 CHANDLER ROBERT BRIAN		7.60		02/22/2016
244758	02/10/2016	PRINTED	999998 CHAPMAN ROBERT M		3,006.88		02/17/2016
244759	02/10/2016	PRINTED	999998 CHRESFIELD BEAMON	1.50			
244760	02/10/2016	PRINTED	999998 COLE ALVIN		1,538.30		02/26/2016
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244766	02/10/2016	PRINTED	999998 JENKINS GAS CO OF PITTSBO		7.07		02/17/2016
244767	02/10/2016	PRINTED	999998 JONES DOYLE HARRIS		125.00		02/16/2016
244768	02/10/2016	PRINTED	999998 JORDAN RONALD E		7.48		02/17/2016

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FOR: All

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244770	02/10/2016	PRINTED	999998 LEMONS CHARLIE WILSON		8.82		02/18/2016
244771	02/10/2016	PRINTED	999998 MCCUMBER JOHN DAVID		54.85		02/18/2016
244772	02/10/2016	PRINTED	999998 MCCUMBER LAURA JO		148.82		02/18/2016
244773	02/10/2016	PRINTED	999998 O2 FITNESS CHATHAM		1,527.24		02/17/2016
244774	02/10/2016	PRINTED	999998 OCONNELL MICHAEL J		30.00		02/17/2016
244775	02/10/2016	PRINTED	999998 OLDHAM CHARLIE B		3.96		02/17/2016
244776	02/10/2016	PRINTED	999998 PAYKAR FARUK G	3.31			
244777	02/10/2016	PRINTED	999998 PHILLIPS PAUL DEAN		544.72		02/17/2016
244778	02/10/2016	PRINTED	999998 PLUMMER SHANNON		3.24		02/23/2016
244779	02/10/2016	PRINTED	999998 RAMSEY KATHY ETAL	1.89			
244780	02/10/2016	PRINTED	999998 RAY SHAWN J	1.44			
244781	02/10/2016	PRINTED	999998 ROESCH ANDREW	120.42			
244782	02/10/2016	PRINTED	999998 SCOTT DALE W		165.00		02/16/2016
244783	02/10/2016	PRINTED	999998 SCOTT DAVID J	26.60			
244784	02/10/2016	PRINTED	999998 SEAGROVES LAVERNE TRUELOV		560.46		02/18/2016
244785	02/10/2016	PRINTED	999998 SOUTH PARK SCAPES		160.51		02/17/2016
244786	02/10/2016	PRINTED	999998 STARR LINDSAY E TRUSTEE	1,441.77			
244787	02/10/2016	PRINTED	999998 WALDEN LENDON		3.00		02/18/2016
244788	02/10/2016	PRINTED	999998 WILLIAMS TEDDY L	68.00			
244789	02/10/2016	PRINTED	999998 WREN FAMILY ESTATE LLC		1,058.72		02/16/2016
244790	02/10/2016	PRINTED	999999 ARTHUR HALPERN		90.00		02/29/2016
244791	02/10/2016	PRINTED	999999 BAF CONTRACTING		1,000.00		02/17/2016
244792	02/10/2016	PRINTED	999999 TU T DANG		3,275.00		02/22/2016
244793	02/10/2016	PRINTED	006045 MAS MODERN MARKETING		405.00		02/17/2016
244794	02/10/2016	PRINTED	004262 MONROE, CHRIS		520.00		02/24/2016
244795	02/10/2016	PRINTED	008178 MOODY, MARK L		54.88		02/17/2016
244796	02/10/2016	PRINTED	005538 HANDLER, JAMES A		384.30		02/17/2016
244797	02/10/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION		249.77		02/17/2016
244798	02/10/2016	PRINTED	000363 NC LEAGUE OF MUNICIPALITI		60.00		02/16/2016
244799	02/10/2016	PRINTED	000384 OFFICE DEPOT INC		321.11		02/17/2016
244800	02/10/2016	PRINTED	000143 OMEGA WEST COMPANIES LLC		175.00		02/16/2016
244801	02/10/2016	PRINTED	009792 PATAGONIA HEALTH INC		4,365.90		02/16/2016
244802	02/10/2016	PRINTED	005545 PFM PROPANE INC		3,600.00		02/19/2016
244803	02/10/2016	PRINTED	007771 PICKETT, DENISE & RICHARD		525.00		02/17/2016
244804	02/10/2016	PRINTED	000313 PINNACLE FAMILY SERVICES		487.29		02/17/2016
244805	02/10/2016	PRINTED	009456 PITTSBORO URGENT CARE		448.00		02/18/2016
244806	02/10/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF	2,929.62			
244807	02/10/2016	PRINTED	000395 REIDSVILLE GROCERY COMPAN		587.98		02/17/2016
244808	02/10/2016	PRINTED	000127 REITZ-BARLOW, CAROL		13.80		02/18/2016
244809	02/10/2016	PRINTED	006422 REPUBLIC SERVICES		542.39		02/17/2016
244810	02/10/2016	PRINTED	000207 S & A CHEROKEE LLC		2,500.00		02/16/2016
244811	02/10/2016	PRINTED	003643 SBI		4,190.00		02/17/2016
244812	02/10/2016	PRINTED	009395 SCHINDLER ELEVATOR CORPOR		1,916.88		02/23/2016
244813	02/10/2016	PRINTED	007898 SILER, EDNA D		143.08		02/16/2016
244814	02/10/2016	PRINTED	010177 SMITH, JOSHUA W & AMY L		475.00		02/18/2016
244815	02/10/2016	PRINTED	000536 SOUTHERN STATES SC SERV		2,800.00		02/17/2016
244816	02/10/2016	PRINTED	000301 SIMOES, STEPHEN J		360.00		02/16/2016
244817	02/10/2016	PRINTED	009139 THE OLD PLACE		500.76		02/16/2016
244818	02/10/2016	PRINTED	004981 THOMAS CONSTRUCTION COMPA		2,650.00		02/25/2016
244819	02/10/2016	PRINTED	010016 THOMPSON, SUZANNE O	950.00			
244820	02/10/2016	PRINTED	006589 TOUCHSTONE RESIDENTAL SER		1,638.00		02/23/2016

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244821	02/10/2016	PRINTED	009989 TRANSUNION RISK & ALTERNA		39.25		02/16/2016
244822	02/10/2016	PRINTED	003351 TRAVELERS		280.00		02/16/2016
244823	02/10/2016	PRINTED	000560 TUCKER WELDING SERV		100.68		02/19/2016
244824	02/10/2016	PRINTED	010327 TUSHAR, DAVID ROBERT		634.00		02/16/2016
244825	02/10/2016	PRINTED	001722 UNC HEALTH CARE		115.00		02/16/2016
244826	02/10/2016	PRINTED	000696 UTILITY SERVICE CO INC		10,911.58		02/23/2016
244827	02/10/2016	PRINTED	009464 WELLBILT GAS COMPANY LLC		5,900.00		02/18/2016
244828	02/10/2016	PRINTED	001864 WESTERN AUTO		500.00		02/17/2016
244829	02/10/2016	PRINTED	010218 WILLIAMS, CANDACE MESHEA		475.00		02/16/2016
244830	02/10/2016	PRINTED	009222 WM LAMP TRACKER INC		129.95		02/16/2016
244831	02/10/2016	PRINTED	000572 WNCA RADIO		150.00		02/19/2016
244832	02/12/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,515.01		02/18/2016
244833	02/12/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15		02/22/2016
244834	02/12/2016	PRINTED	001411 NC CHILD SUPPORT		1,579.04		02/18/2016
244835	02/12/2016	PRINTED	000989 NC DEPT OF REVENUE	496.89			
244836	02/16/2016	PRINTED	000116 ACTON MOBILE INDUSTRIES		1,019.17		02/19/2016
244837	02/16/2016	PRINTED	010221 ADVANTAGE DRUG SCREENING		155.00		02/18/2016
244838	02/16/2016	PRINTED	009779 AIRGAS INC		37.91		02/22/2016
244839	02/16/2016	PRINTED	009633 ANIMAL CARE EQUIP & SERVI		274.73		02/22/2016
244840	02/16/2016	PRINTED	001954 BAIRD SALES INC		301.55		02/22/2016
244841	02/16/2016	PRINTED	008362 BAKER & TAYLOR		254.33		02/22/2016
244842	02/16/2016	PRINTED	010067 BAYER HEALTHCARE LLC		529.89		02/22/2016
244843	02/16/2016	PRINTED	000055 BB&T INSURANCE SERVICES I		3,890.00		02/19/2016
244844	02/16/2016	PRINTED	000055 BB&T INSURANCE SERVICES I		1,074.00		02/19/2016
244845	02/16/2016	PRINTED	009898 CHATHAM AREA NETWORK THER		600.00		02/23/2016
244846	02/16/2016	PRINTED	000352 CASTRO & SON LLC		1,950.00		02/19/2016
244847	02/16/2016	PRINTED	006255 CENTRAL CHATHAM INVESTMEN		6,000.00		02/23/2016
244848	02/16/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN		305.69		02/19/2016
244849	02/16/2016	PRINTED	000238 CHATHAM VETERINARY SERV P		385.00		02/22/2016
244850	02/16/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY		201.66		02/19/2016
244851	02/16/2016	PRINTED	003733 COOPER LP GAS CO INC		300.00		02/19/2016
244852	02/16/2016	PRINTED	000069 DAVENPORT GROUP INC		5,337.50		02/22/2016
244853	02/16/2016	PRINTED	001569 DAVIS & STANTON		1,140.00		02/23/2016
244854	02/16/2016	PRINTED	000007 DUKE ENERGY PROGRESS		47,539.53		02/22/2016
244855	02/16/2016	PRINTED	000734 DUKE POWER CO		279.59		02/19/2016
244856	02/16/2016	PRINTED	000372 FRASIER, KATHRYN LEANNE		400.00		02/22/2016
244857	02/16/2016	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL		1,786.70		02/22/2016
244858	02/16/2016	PRINTED	009812 GOODYEAR WHOLESALE TIRE C	1,181.28			
244859	02/16/2016	PRINTED	000648 GUM SPRINGS GARAGE	584.62			
244860	02/16/2016	PRINTED	001400 LABORATORY CORP OF AMERIC		125.00		02/18/2016
244861	02/16/2016	PRINTED	000287 LAMPIRIS, LEWIS	13.80			
244862	02/16/2016	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT		1,270.93		02/19/2016
244863	02/16/2016	PRINTED	006032 LEXISNEXIS		50.00		02/24/2016
244864	02/16/2016	PRINTED	000449 LG JORDAN OIL CO INC		200.00		02/18/2016
244865	02/16/2016	PRINTED	000185 LIL' TYKES LEARNING ACADE		170.00		02/24/2016
244866	02/16/2016	PRINTED	000461 MAC PAPERS		1,647.88		02/18/2016
244867	02/16/2016	PRINTED	004144 MCKIM & CREED		8,150.00		02/22/2016
244868	02/16/2016	PRINTED	008275 MIDWEST TAPE LLC		1,037.89		02/22/2016
244869	02/16/2016	PRINTED	999994 COVENTRY HEALTH CARE OF T		17.50		02/22/2016
244870	02/16/2016	PRINTED	999995 BAGWELL HOLT & SMITH		2.00		02/24/2016
244871	02/16/2016	PRINTED	999995 CAROLINA FARM CREDIT ACA	2.00			
244872	02/16/2016	PRINTED	999995 LEVINE & STEWART	4.00			

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244873	02/16/2016	PRINTED	999995 THE PRYZWANSKY LAW FIRM		17.00		02/25/2016
244874	02/16/2016	PRINTED	999995 WEATHERSPOON & VOLTZ LLP	30.00			
244875	02/16/2016	PRINTED	009859 MOYLAN JR, VINCENT J		200.00		02/29/2016
244876	02/16/2016	PRINTED	005538 HANDLER, JAMES A		200.00		02/19/2016
244877	02/16/2016	PRINTED	004879 NC ADMIN OFFICE OF THE CO	300.00			
244878	02/16/2016	PRINTED	006551 NC DEPT OF HEALTH & HUMAN		1,750.00		02/18/2016
244879	02/16/2016	PRINTED	004280 NC EMERGENCY MGMT ASSOC	120.00			
244880	02/16/2016	PRINTED	008986 NC DICISION OF PUBLIC HEL	10.00			
244881	02/16/2016	PRINTED	003509 NC VITAL RECORDS		42.00		02/23/2016
244882	02/16/2016	PRINTED	001882 NCASWCD		220.00		02/19/2016
244883	02/16/2016	PRINTED	000383 NORTH CAROLINA 811 INC		9.60		02/24/2016
244884	02/16/2016	PRINTED	000384 OFFICE DEPOT INC		107.73		02/18/2016
244885	02/16/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT		313.62		02/22/2016
244886	02/16/2016	PRINTED	008501 PAGE'S PAINTING LLC	6,130.00			
244887	02/16/2016	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	175.00			
244888	02/16/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF		900.00		02/23/2016
244889	02/16/2016	PRINTED	007520 PUROLOGIX WATER SERVICES	35.00			
244890	02/16/2016	PRINTED	000510 RANDOLPH TELEPHONE MEMBER		36.73		02/19/2016
244891	02/16/2016	PRINTED	000300 RAVE MOBILE SAFETY		7,000.00		02/23/2016
244892	02/16/2016	PRINTED	005421 REDWOOD TOXICOLOGY LABORA		321.75		02/29/2016
244893	02/16/2016	PRINTED	000120 SAFELITE AUTOGLASS, SERVI	457.34			
244894	02/16/2016	PRINTED	005679 SHI INTERNATIONAL CORP		8,975.71		02/22/2016
244895	02/16/2016	PRINTED	000319 STOKES INC		2,332.75		02/19/2016
244896	02/16/2016	PRINTED	009024 SOLSTAS LAB PARTNERS GROU		586.00		02/18/2016
244897	02/16/2016	PRINTED	000276 SOUTHERN COMPUTER WAREHOU		272.30		02/22/2016
244898	02/16/2016	PRINTED	000536 SOUTHERN STATES SC SERV		2,000.00		02/19/2016
244899	02/16/2016	PRINTED	000301 SIMOES, STEPHEN J		40.00		02/22/2016
244900	02/16/2016	PRINTED	000050 THOMPSON GAS-SMOKIES LLC		900.00		02/22/2016
244901	02/16/2016	PRINTED	000407 TOWN OF PITTSBORO		2,884.99		02/19/2016
244902	02/16/2016	PRINTED	010143 TUCKER, JANE E	200.00			
244903	02/16/2016	PRINTED	001722 UNC HEALTH CARE		98.18		02/18/2016
244904	02/16/2016	PRINTED	000002 UNC-CH DEPT OF FAMILY MED		8,250.00		02/22/2016
244905	02/16/2016	PRINTED	001175 VESSEL VALUATION SERVICES	1,722.47			
244906	02/16/2016	PRINTED	009737 VICTORINO, NICHOLAS D		400.00		02/22/2016
244907	02/16/2016	PRINTED	000566 WATER GUARD INC		653.31		02/19/2016
244908	02/16/2016	PRINTED	009464 WELLBILT GAS COMPANY LLC		689.48		02/24/2016
244909	02/16/2016	PRINTED	000572 WNCA RADIO		168.00		02/19/2016
244910	02/16/2016	PRINTED	007228 WRIGHT EXPRESS FINANCIAL		16,210.17		02/24/2016
244911	02/16/2016	PRINTED	000115 WAREHOUSE FITNESS & TANNI		117.00		02/19/2016
244912	02/19/2016	PRINTED	000975 DURHAM COUNTY		1,010.07		02/23/2016
244913	02/24/2016	PRINTED	009713 SURESCREEN LABS	125.00			
244914	02/24/2016	PRINTED	000178 INFORMATION TECHNOLOGY SE	5,862.93			
244915	02/24/2016	PRINTED	003499 JAMES, ROBIN S	87.00			
244916	02/24/2016	PRINTED	007010 LANGLEY, CACIE	87.00			
244917	02/24/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF		2,903.56		02/29/2016
244918	02/24/2016	PRINTED	010095 SCALDARA, JOSEPH		998.50		02/29/2016
244919	02/24/2016	PRINTED	000301 SIMOES, STEPHEN J		180.00		02/29/2016
244920	02/24/2016	PRINTED	000368 STONECREST APARTMENTS II	640.00			
244921	02/24/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	129.38			
244922	02/24/2016	PRINTED	009464 WELLBILT GAS COMPANY LLC	400.00			
244923	02/24/2016	PRINTED	001563 WILLETT'S DIESEL & EQUIPM	9,420.97			
244924	02/26/2016	PRINTED	000367 AANCMCA	50.00			

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244925	02/26/2016	PRINTED	009615 ABERCROMBIE OIL CO INC		300.00		02/29/2016
244926	02/26/2016	PRINTED	008772 AMERICAN LEGAL PUBLISHING	25.35			
244927	02/26/2016	PRINTED	005976 AQUA NORTH CAROLINA INC	55.93			
244928	02/26/2016	PRINTED	008362 BAKER & TAYLOR		1,146.70		02/29/2016
244929	02/26/2016	PRINTED	009365 BATTERY SOLUTIONS INC	986.00			
244930	02/26/2016	PRINTED	001556 BB&T BRANCH CONSOLIDATED	40.00			
244931	02/26/2016	PRINTED	007358 BENTLY SYSTEMS INC	862.27			
244932	02/26/2016	PRINTED	008843 BROWN, SHAWNTISHA		34.78		02/29/2016
244933	02/26/2016	PRINTED	009116 PUBLIC HEALTH AUTHORITY O	574.60			
244934	02/26/2016	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	2,111.64			
244935	02/26/2016	PRINTED	007435 CASWELL COUNTY 4-H		150.00		02/29/2016
244936	02/26/2016	PRINTED	003075 CAVALIER EQUIPMENT CORP	197.57			
244937	02/26/2016	PRINTED	000229 GALL'S	149.45			
244938	02/26/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
244939	02/26/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
244940	02/26/2016	PRINTED	010039 AVANTI MEDIA CONSULTANTS	260.00			
244941	02/26/2016	PRINTED	004348 RICHARD KERNODLE, JR	300.00			
244942	02/26/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY		201.66		02/29/2016
244943	02/26/2016	PRINTED	003961 CITY OF DURHAM	593.23			
244944	02/26/2016	PRINTED	000249 CITY OF SANFORD	9,535.60			
244945	02/26/2016	PRINTED	003592 COMMERCIAL PRINTING CO		5,900.07		02/29/2016
244946	02/26/2016	PRINTED	003733 COOPER LP GAS CO INC	800.00			
244947	02/26/2016	PRINTED	000374 DAVIDSON CO COOP EXT	500.00			
244948	02/26/2016	PRINTED	001897 MARLY, DAN	288.23			
244949	02/26/2016	PRINTED	000007 DUKE ENERGY PROGRESS	7,884.55			
244950	02/26/2016	PRINTED	000734 DUKE POWER CO	300.00			
244951	02/26/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,515.01		02/29/2016
244952	02/26/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
244953	02/26/2016	PRINTED	009321 EVERWINE, SENITH RENEE	80.00			
244954	02/26/2016	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	197,164.00			
244955	02/26/2016	PRINTED	000411 GRAINGER		1,403.90		02/29/2016
244956	02/26/2016	PRINTED	009696 HARRINGTON, GEORGIA	189.28			
244957	02/26/2016	PRINTED	006180 HUNTER OIL & PROPANE	424.00			
244958	02/26/2016	PRINTED	000333 JAMISON, JENNIFER	11.04			
244959	02/26/2016	PRINTED	010220 JSAL INC	2,000.00			
244960	02/26/2016	PRINTED	005565 KRAFTSMAN INC	1,418.00			
244961	02/26/2016	PRINTED	000343 EMPOWER LEARNING INC	200.00			
244962	02/26/2016	PRINTED	000454 LAWMMEN'S SAFETY SUPPLY IN	160.02			
244963	02/26/2016	PRINTED	000449 LG JORDAN OIL CO INC	1,400.00			
244964	02/26/2016	PRINTED	008275 MIDWEST TAPE LLC	783.16			
244965	02/26/2016	PRINTED	999994 ELIZABETH BONITZ	9.75			
244966	02/26/2016	PRINTED	999994 ELIZABETH BONITZ	11.70			
244967	02/26/2016	PRINTED	999994 RUTH LEIGL	6.99			
244968	02/26/2016	PRINTED	009520 BURTON, MITCHELL J	315.00			
244969	02/26/2016	PRINTED	008178 MOODY, MARK L	89.60			
244970	02/26/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
244971	02/26/2016	PRINTED	001411 NC CHILD SUPPORT		1,579.04		02/29/2016
244972	02/26/2016	PRINTED	000380 NC DEPT OF AG & CONSUMER	8,931.73			
244973	02/26/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	163.61			
244974	02/26/2016	PRINTED	000989 NC DEPT OF REVENUE	574.22			
244975	02/26/2016	PRINTED	008986 NC PUBLIC HEALTH FOUNDATI	125.00			
244976	02/26/2016	PRINTED	000487 NC STATE UNIVERSITY	10.00			

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 CHATHAM COUNTY - MUNIS LIVE
 AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244977	02/26/2016	PRINTED	001575 NC WATER TREATMENT FACILI	50.00			
244978	02/26/2016	PRINTED	004997 NCIAAI	15.00			
244979	02/26/2016	PRINTED	000381 NORFOLK SOUTHERN CORP		200.00		02/29/2016
244980	02/26/2016	PRINTED	000383 NORTH CAROLINA 811 INC	503.86			
244981	02/26/2016	PRINTED	009223 OCLC INC	60.82			
244982	02/26/2016	PRINTED	009813 ONESOURCE WATER LLC	28.09			
244983	02/26/2016	PRINTED	007184 PAYNE OIL CO INC	600.00			
244984	02/26/2016	PRINTED	008486 PEARSONS APPRAISAL SERVIC	24,545.46			
244985	02/26/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	405.00			
244986	02/26/2016	PRINTED	005545 PFM PROPANE INC	400.00			
244987	02/26/2016	PRINTED	009864 SANFORD SANDHILLS EMERGEN	35.00			
244988	02/26/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF	2,714.98			
244989	02/26/2016	PRINTED	001190 QUILL CORP	292.57			
244990	02/26/2016	PRINTED	000395 REIDSVILLE GROCERY COMPAN	293.68			
244991	02/26/2016	PRINTED	010095 SCALDARA, JOSEPH		1,360.00		02/29/2016
244992	02/26/2016	PRINTED	009814 SPROTT YOUTH CENTER		50,000.00		02/29/2016
244993	02/26/2016	PRINTED	008049 TELELANGUAGE INC	113.05			
244994	02/26/2016	PRINTED	000340 THE BROUGH LAW FIRM PLLC		350.00		02/29/2016
244995	02/26/2016	PRINTED	004981 THOMAS CONSTRUCTION COMPA	71,831.00			
244996	02/26/2016	PRINTED	000323 UNGERBOECK SYSTEMS INTERN	6,000.00			
244997	02/26/2016	PRINTED	009464 WELLBILT GAS COMPANY LLC	417.52			
244998	02/26/2016	PRINTED	005684 WITHERS & RAVENEL INC	6,953.45			
698 CHECKS CASH ACCOUNT TOTAL				595,407.88	7,360,620.52		

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CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

698 CHECKS

FINAL TOTAL

595,407.88

7,360,620.52

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