

03/29/2016 11:26  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 1  
apchkr-cn

FOR CASH ACCOUNT: 999

111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169	01/07/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD		62,557.70		02/29/2016
170	01/14/2016	WIRE	007090 REGIONS BANK CORPORATE TR		1,150.00		02/29/2016
171	01/14/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD		79,417.98		02/29/2016
173	01/15/2016	WIRE	000314 NC DEPT OF REVENUE		32,571.00		02/29/2016
174	01/15/2016	WIRE	000315 US TREASURY		189,772.37		02/29/2016
175	01/21/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD		4,973.90		02/29/2016
176	01/29/2016	WIRE	000001 PRUDENTIAL RETIREMENT		65,083.04		02/29/2016
177	01/29/2016	WIRE	000314 NC DEPT OF REVENUE		33,593.00		02/29/2016
178	01/29/2016	WIRE	000315 US TREASURY		196,417.32		02/29/2016
179	01/15/2016	WIRE	000001 PRUDENTIAL RETIREMENT		64,511.76		02/29/2016
180	01/28/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD		77,857.04		02/29/2016
184	01/29/2016	WIRE	000314 NC DEPT OF REVENUE		123.00		02/29/2016
185	01/29/2016	WIRE	000315 US TREASURY		722.58		02/29/2016
186	01/29/2016	WIRE	010308 US BANK		1,500.00		02/29/2016
28399	01/06/2016	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,351.26		01/06/2016
28400	01/06/2016	EFT	008844 ALBERT, MEAGAN		33.93		01/06/2016
28401	01/06/2016	EFT	009521 BROWN, JEFFERY W		984.00		01/06/2016
28402	01/06/2016	EFT	009478 CARDINAL INNOVATIONS HEAL		40,466.24		01/06/2016
28403	01/06/2016	EFT	005178 CAROLINA WATER SYSTEM SUP		4,587.73		01/06/2016
28404	01/06/2016	EFT	000099 CAVINESS PRINTING SERVICE		488.38		01/06/2016
28405	01/06/2016	EFT	000226 CCCC		53,999.08		01/06/2016
28406	01/06/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		854.07		01/06/2016
28407	01/06/2016	EFT	000232 CHATHAM CO COUNCIL ON AGI		55,193.58		01/06/2016
28408	01/06/2016	EFT	000203 CHATHAM CO SCHOOLS		2,090,744.26		01/06/2016
28409	01/06/2016	EFT	002659 CHATHAM CO UTILITIES		203.50		01/06/2016
28410	01/06/2016	EFT	000236 CHATHAM TRADES		47,400.00		01/06/2016
28411	01/06/2016	EFT	000237 CHATHAM TRANSIT NETWORK		51,130.62		01/06/2016
28412	01/06/2016	EFT	003718 CRUTCHFIELD, PERCY T		100.00		01/06/2016
28413	01/06/2016	EFT	009774 DADE PAPER & BAG CO		920.04		01/06/2016
28414	01/06/2016	EFT	009438 DELIGHTFULLY CLEAN OF CHA		430.00		01/06/2016
28415	01/06/2016	EFT	003681 DELL MARKETING LP		797.16		01/06/2016
28416	01/06/2016	EFT	000267 DELTA DENTAL OF NC		3,062.88		01/06/2016
28417	01/06/2016	EFT	005636 ECOFLO HOLDING INC		11,016.16		01/06/2016
28418	01/06/2016	EFT	000677 ECONOMIC DEVELOPMENT CORP		84,621.00		01/06/2016
28419	01/06/2016	EFT	006708 FERRELL GAS		600.00		01/06/2016
28420	01/06/2016	EFT	000192 FLOWERS BAKING CO OF JAME		232.98		01/06/2016
28421	01/06/2016	EFT	001372 FREEMAN, EDDIE		670.00		01/06/2016
28422	01/06/2016	EFT	000286 GAINES OIL CO		1,846.60		01/06/2016
28423	01/06/2016	EFT	008615 GARRETT, CHERYL H		27.03		01/06/2016
28424	01/06/2016	EFT	009524 HARRIS, RENITA		225.00		01/06/2016
28425	01/06/2016	EFT	010151 HEADEN, JOSEPHINE		358.80		01/06/2016
28426	01/06/2016	EFT	004359 BUTLER ANIMAL HEALTH HOLD		706.04		01/06/2016
28427	01/06/2016	EFT	009872 IZZARD, ANTHONY T		215.11		01/06/2016
28428	01/06/2016	EFT	003928 PILKINGTON, JIMMY		4,607.90		01/06/2016
28429	01/06/2016	EFT	005601 JENKINS PROPANE OF PITTSB		3,275.00		01/06/2016
28430	01/06/2016	EFT	008327 JOHNSON CONTROLS INC		20,202.36		01/06/2016
28431	01/06/2016	EFT	004645 KENNEDY OFFICE SUPPLY		1,017.82		01/06/2016
28432	01/06/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,116.90		01/06/2016
28433	01/06/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		12,885.94		01/06/2016
28434	01/06/2016	EFT	000454 LAWMMEN'S SAFETY SUPPLY IN		392.84		01/06/2016
28435	01/06/2016	EFT	000294 LOGAN SYSTEMS INC		5,214.99		01/06/2016
28436	01/06/2016	EFT	008774 MEYER, MATTHEW G		187.50		01/06/2016

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**P 2**  
**apchkr-cn**

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111010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28437	01/06/2016	EFT	009930 MILLER, JONATHAN D		200.00		01/06/2016
28438	01/06/2016	EFT	008373 MINCEY'S GRAPHICS		522.50		01/06/2016
28439	01/06/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		2,245.84		01/06/2016
28440	01/06/2016	EFT	005060 PROFESSIONAL MAIL SERVICE		1,271.81		01/06/2016
28441	01/06/2016	EFT	007642 QUALITY HOME HEALTH CARE		1,993.09		01/06/2016
28442	01/06/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		659.79		01/06/2016
28443	01/06/2016	EFT	006701 RICHARD, PHILLIP C		300.00		01/06/2016
28444	01/06/2016	EFT	000083 RISING MEDICAL SOLUTIONS		42.05		01/06/2016
28445	01/06/2016	EFT	004164 ROOS, DEBBIE		20.00		01/06/2016
28446	01/06/2016	EFT	000172 SAFFELLE INC		1,030.64		01/06/2016
28447	01/06/2016	EFT	003561 SHARE CORP		198.83		01/06/2016
28448	01/06/2016	EFT	005561 SOTO, MARIA		775.00		01/06/2016
28449	01/06/2016	EFT	008527 SYSCO RALEIGH LLC		606.70		01/06/2016
28450	01/06/2016	EFT	009108 TAX MANAGEMENT ASSOCIATES		4,410.00		01/06/2016
28451	01/06/2016	EFT	005599 THOMAS, JENNIFER		47.73		01/06/2016
28452	01/06/2016	EFT	009561 TOWN OF SILER CITY		1,728.80		01/06/2016
28453	01/06/2016	EFT	000408 TRIANGLE J COUNCIL OF GOV		138.00		01/06/2016
28454	01/06/2016	EFT	007409 UNIFIRST CORPORATION		2,735.94		01/06/2016
28455	01/06/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		1,305.05		01/06/2016
28456	01/06/2016	EFT	005737 UNIVAR USA INC		3,203.01		01/06/2016
28457	01/06/2016	EFT	000392 US FOODS INC		1,762.71		01/06/2016
28458	01/06/2016	EFT	009299 HD SUPPLY FACILITIES MAIN		166.64		01/06/2016
28459	01/06/2016	EFT	005566 WIRELESS COMMUNICATIONS		1,787.41		01/06/2016
28460	01/08/2016	EFT	000220 BENNETT FIRE DEPT		24,755.66		01/08/2016
28461	01/08/2016	EFT	000079 BONLEE FIRE DEPT		53,336.26		01/08/2016
28462	01/08/2016	EFT	000248 CIRCLE CITY FIRE DISTRICT		392,016.39		01/08/2016
28463	01/08/2016	EFT	000975 DURHAM COUNTY		84,879.95		01/08/2016
28464	01/08/2016	EFT	000325 GOLDSTON FIRE DEPT		56,545.73		01/08/2016
28465	01/08/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		27,270.17		01/08/2016
28466	01/08/2016	EFT	000674 MONCURE FIRE DISTRICT		213,522.58		01/08/2016
28467	01/08/2016	EFT	000349 NORTH CHATHAM VOL FIRE DE		1,244,017.77		01/08/2016
28468	01/08/2016	EFT	000672 NORTH CHATHAM VOL FIRE DE		29,112.50		01/08/2016
28469	01/08/2016	EFT	008829 NORTHVIEW FIRE DEPARTMENT		7,361.36		01/08/2016
28470	01/08/2016	EFT	000438 SILK HOPE FIRE DISTRICT		85,162.59		01/08/2016
28471	01/08/2016	EFT	000538 STALEY VOLUNTEER FIRE DEP		12,885.42		01/08/2016
28472	01/08/2016	EFT	000334 TOWN OF CARY		476,467.45		01/08/2016
28473	01/08/2016	EFT	000721 TOWN OF GOLDSTON		12,873.34		01/08/2016
28474	01/08/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		761,533.44		01/08/2016
28475	01/08/2016	EFT	009561 TOWN OF SILER CITY (TAX &		502,285.70		01/08/2016
28476	01/08/2016	EFT	009561 CENTRAL CHATHAM FIRE DIST		84,160.42		01/08/2016
28477	01/13/2016	EFT	000296 A KIDZ ZONE ACADEMY		320.40		01/13/2016
28479	01/13/2016	EFT	007624 ALPHABET SOUP INC		10,672.00		01/13/2016
28480	01/13/2016	EFT	009929 APPLETREE CHILD DEVELOP C		1,077.10		01/13/2016
28481	01/13/2016	EFT	002668 BALDWIN, KIMBERLY		2,236.00		01/13/2016
28482	01/13/2016	EFT	010110 BRADY, JOAN D		520.96		01/13/2016
28483	01/13/2016	EFT	006542 TRACIE SMITH		6,735.75		01/13/2016
28484	01/13/2016	EFT	005178 CAROLINA WATER SYSTEM SUP		2,120.14		01/13/2016
28485	01/13/2016	EFT	010125 CASA CLUB SPANISH IMMERSI		693.85		01/13/2016
28486	01/13/2016	EFT	000229 GALL'S		315.25		01/13/2016
28487	01/13/2016	EFT	009986 CHAPEL HILL COOPERATIVE P		641.60		01/13/2016
28488	01/13/2016	EFT	010090 CHAPEL HILL DAY CARE CENT		1,613.00		01/13/2016
28489	01/13/2016	EFT	007396 CHAPEL HILL TRAINING OUTR		705.60		01/13/2016

03/29/2016 11:26  
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apchkrcn

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28490	01/13/2016	EFT	000183 CHAPEL HILL-CARRBORO CITY		445.50		01/13/2016
28491	01/13/2016	EFT	000235 THE CHATHAM NEWS		75.00		01/13/2016
28492	01/13/2016	EFT	000236 CHATHAM TRADES		2,000.00		01/13/2016
28493	01/13/2016	EFT	006406 CHILDCARE NETWORK #102		2,234.00		01/13/2016
28494	01/13/2016	EFT	007063 LOWE, JANET H		9,599.35		01/13/2016
28495	01/13/2016	EFT	009922 BENNETT-WALKER		358.00		01/13/2016
28496	01/13/2016	EFT	007649 PRIORITY HEALTHCARE DISTR		7,134.40		01/13/2016
28497	01/13/2016	EFT	009925 ALSTON, DEBORAH J		1,943.25		01/13/2016
28498	01/13/2016	EFT	003681 DELL MARKETING LP		851.72		01/13/2016
28499	01/13/2016	EFT	000267 DELTA DENTAL OF NC		5,041.00		01/13/2016
28500	01/13/2016	EFT	006708 FERRELL GAS		200.00		01/13/2016
28501	01/13/2016	EFT	010190 FIRST ENVIRONMENTS PARENT		1,658.00		01/13/2016
28502	01/13/2016	EFT	010118 FIRST PRESBYTERIAN CHILD		402.00		01/13/2016
28503	01/13/2016	EFT	000286 GAINES OIL CO		2,871.12		01/13/2016
28505	01/13/2016	EFT	005983 MASON, GERALDINE		870.00		01/13/2016
28506	01/13/2016	EFT	000297 GILLILAND, JACQUELINE M		200.00		01/13/2016
28507	01/13/2016	EFT	000310 BENJAMIN, AMY ALSTON		1,026.00		01/13/2016
28508	01/13/2016	EFT	010115 GROWING YEARS, THE		2,397.00		01/13/2016
28509	01/13/2016	EFT	009295 HAPPY DAY NURSERY INC		1,372.00		01/13/2016
28510	01/13/2016	EFT	000265 HARVEY, DELPHINE M		322.00		01/13/2016
28511	01/13/2016	EFT	010151 HEADEN, JOSEPHINE		634.00		01/13/2016
28512	01/13/2016	EFT	009850 REYES, ERNA		848.00		01/13/2016
28513	01/13/2016	EFT	004070 JS HOWARD ELECTRICAL CO I		585.00		01/13/2016
28514	01/13/2016	EFT	006798 SILER, ROBIN C		1,351.90		01/13/2016
28515	01/13/2016	EFT	010171 KIDDIELAND DAYCARE		347.00		01/13/2016
28516	01/13/2016	EFT	000225 KIDS EDUCATIONAL CENTER I		1,426.00		01/13/2016
28517	01/13/2016	EFT	009844 WHITE, TINA THOMAS		1,739.80		01/13/2016
28518	01/13/2016	EFT	010260 KIDS WORLD INC OF EDEN		542.00		01/13/2016
28519	01/13/2016	EFT	005107 KIDSPEACE CORP		1,564.00		01/13/2016
28520	01/13/2016	EFT	009837 SWANN, ALTHEA B		1,923.60		01/13/2016
28521	01/13/2016	EFT	008005 BROWER, KIMBERLY M		2,882.50		01/13/2016
28522	01/13/2016	EFT	004401 WILIAMS, SOPHIA LEE		2,673.40		01/13/2016
28523	01/13/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		12,900.98		01/13/2016
28524	01/13/2016	EFT	009931 LAMB KIDS OF RTP		1,721.00		01/13/2016
28525	01/13/2016	EFT	010259 LEARNING TOTS ACADEMY		2,457.25		01/13/2016
28526	01/13/2016	EFT	010122 LITTLE BLESSINGS CHRISTIA		8,645.55		01/13/2016
28527	01/13/2016	EFT	010028 LONG JR, LLOYD LAYTON		170.78		01/13/2016
28528	01/13/2016	EFT	005106 LUCK STONE CORPORATION		469.11		01/13/2016
28529	01/13/2016	EFT	009027 M&T ELECTRICAL CONTRACTOR		225.00		01/13/2016
28530	01/13/2016	EFT	005961 MASON, MARY ANNETTE		406.70		01/13/2016
28532	01/13/2016	EFT	000114 METHODIST HOME FOR CHILDR		6,282.35		01/13/2016
28533	01/13/2016	EFT	009469 SCOTTON, QUENNA L		17,318.20		01/13/2016
28534	01/13/2016	EFT	003860 MORGAN, CHAD E		475.00		01/13/2016
28535	01/13/2016	EFT	000166 GILLIS, KRISTY BROWER		705.00		01/13/2016
28536	01/13/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,347.82		01/13/2016
28537	01/13/2016	EFT	009838 GLOVER, PATRICIA		1,451.00		01/13/2016
28538	01/13/2016	EFT	007359 NEXGEN SALES CONSULTANT		425.00		01/13/2016
28539	01/13/2016	EFT	000292 NICOLE'S NEST II		508.00		01/13/2016
28540	01/13/2016	EFT	008532 PALMER, NORA A		838.05		01/13/2016
28541	01/13/2016	EFT	001266 O'CONNOR, LISA B		9.20		01/13/2016
28542	01/13/2016	EFT	009134 ESPINOSA, ADRIANO M		8,911.15		01/13/2016
28543	01/13/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		213.41		01/13/2016

03/29/2016 11:26  
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**P** 4  
**apchkrcn**

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28544	01/13/2016	EFT	005935 ROBYN'S NEST CREATIVE LEA		12,003.00		01/13/2016
28545	01/13/2016	EFT	000126 RUSSELL MEMORIAL CHILD DE		531.00		01/13/2016
28546	01/13/2016	EFT	009345 SESCILLA, ANDREW		634.00		01/13/2016
28547	01/13/2016	EFT	002553 SMITH, DONALD W		6.90		01/13/2016
28548	01/13/2016	EFT	007120 LINEBERRY, HEIDI		4,676.00		01/13/2016
28549	01/13/2016	EFT	008737 SOUTHERN STATES CHEMICAL/		3,547.80		01/13/2016
28550	01/13/2016	EFT	010183 STOP-N-DROP ACADEMIC CENT		998.00		01/13/2016
28551	01/13/2016	EFT	009963 STORMZAND, ANNA C		6.90		01/13/2016
28552	01/13/2016	EFT	003504 STREICHER'S		279.96		01/13/2016
28553	01/13/2016	EFT	006092 STRICKLAND, CARLA RENEE		634.00		01/13/2016
28554	01/13/2016	EFT	010244 TABERNACLE WEEK DAY SCHOO		437.00		01/13/2016
28555	01/13/2016	EFT	009848 THE GROWING YEARS APEX OP		3,223.40		01/13/2016
28556	01/13/2016	EFT	009849 TINY STEPS "PASITOS" CDC		1,319.00		01/13/2016
28557	01/13/2016	EFT	009561 TOWN OF SILER CITY		31,644.85		01/13/2016
28558	01/13/2016	EFT	006592 TSM SOUTH INC		5,673.76		01/13/2016
28559	01/13/2016	EFT	007409 UNIFIRST CORPORATION		566.62		01/13/2016
28560	01/13/2016	EFT	009299 HD SUPPLY FACILITIES MAIN		197.97		01/13/2016
28561	01/13/2016	EFT	004334 WATSON, BEVERLY		3,164.50		01/13/2016
28562	01/13/2016	EFT	003889 WESCARE CHILD CARE		1,006.70		01/13/2016
28563	01/13/2016	EFT	009855 WILKERSON, SUSAN L		2,040.00		01/13/2016
28564	01/13/2016	EFT	006393 TERESA WRIGHT		4,097.30		01/13/2016
28565	01/13/2016	EFT	009810 CADEN & COMPANY INC		8,119.60		01/13/2016
28566	01/13/2016	EFT	006784 YMCA		664.00		01/13/2016
28567	01/13/2016	EFT	008235 MARSH, ZYLPHIA A		1,677.00		01/13/2016
28568	01/15/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,355.50		01/15/2016
28569	01/15/2016	EFT	000339 COLLINS, WESLEY E		542.83		01/15/2016
28570	01/15/2016	EFT	008728 FLORES & ASSOCIATES LLC		4,266.19		01/15/2016
28572	01/15/2016	EFT	000337 HOWARD, NICHOLAS K		808.25		01/15/2016
28573	01/15/2016	EFT	010256 MILES-MCCLELLAN CONSTRUCT		547,086.47		01/15/2016
28575	01/15/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		15,304.00		01/15/2016
28577	01/15/2016	EFT	000338 YUDELL, DARLENE M		2,153.45		01/15/2016
28578	01/15/2016	EFT	008019 POE, JANET		325.00		01/15/2016
28579	01/15/2016	EFT	007905 WEST, LISA		1,685.19		01/15/2016
28580	01/20/2016	EFT	005483 ATLANTIC POWER SOLUTIONS		1,318.61		01/20/2016
28581	01/20/2016	EFT	008860 BB&T - CPS OPERATIONS		181.70		01/20/2016
28582	01/20/2016	EFT	000081 BROOKS JR, JACK		300.00		01/20/2016
28583	01/20/2016	EFT	009806 CANNIZZARO, KATELYN MCCA		90.28		01/20/2016
28584	01/20/2016	EFT	000099 CAVINESS PRINTING SERVICE		149.82		01/20/2016
28585	01/20/2016	EFT	000101 LTR INTERMEDIATE HOLDING		5,567.38		01/20/2016
28586	01/20/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		1,606.83		01/20/2016
28587	01/20/2016	EFT	000235 THE CHATHAM NEWS		20.00		01/20/2016
28588	01/20/2016	EFT	000135 CHAVIS, LESA A		41.00		01/20/2016
28589	01/20/2016	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,999.00		01/20/2016
28590	01/20/2016	EFT	007041 CRA ASSOCIATES INC		13,000.00		01/20/2016
28591	01/20/2016	EFT	009938 DABABNAH, STACIE L		10.35		01/20/2016
28592	01/20/2016	EFT	003681 DELL MARKETING LP		5,257.49		01/20/2016
28593	01/20/2016	EFT	000267 DELTA DENTAL OF NC		1,255.80		01/20/2016
28594	01/20/2016	EFT	007803 EL FUTURO INC		912.00		01/20/2016
28596	01/20/2016	EFT	006708 FERRELL GAS		600.00		01/20/2016
28597	01/20/2016	EFT	000192 FLOWERS BAKING CO OF JAME		257.06		01/20/2016
28598	01/20/2016	EFT	007268 FLYNN, TAMI		1,064.51		01/20/2016
28599	01/20/2016	EFT	000194 FAMILY VIOLENCE & RAPE CR		4,301.93		01/20/2016

03/29/2016 11:26  
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AP CHECK RECONCILIATION REGISTERP 5  
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FOR CASH ACCOUNT: 999

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FOR: All

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28600	01/20/2016	EFT	000286 GAINES OIL CO		300.00		01/20/2016
28601	01/20/2016	EFT	000210 GALLANT, LYN MARY		784.50		01/20/2016
28602	01/20/2016	EFT	008615 GARRETT, CHERYL H		13.80		01/20/2016
28603	01/20/2016	EFT	009990 GREGORY, TARA H		10.93		01/20/2016
28604	01/20/2016	EFT	004654 GUETGEMANN, VIRGINIA M		17.25		01/20/2016
28605	01/20/2016	EFT	007399 HAVEN HOUSE INC.		457.00		01/20/2016
28606	01/20/2016	EFT	009873 HOLCOMB & CABE LLP		9,308.00		01/20/2016
28607	01/20/2016	EFT	003928 PILKINGTON, JIMMY		3,539.03		01/20/2016
28608	01/20/2016	EFT	005601 JENKINS PROPANE OF PITTSB		200.00		01/20/2016
28609	01/20/2016	EFT	000326 JUDSON, WILLIAM G		93.66		01/20/2016
28610	01/20/2016	EFT	004645 KENNEDY OFFICE SUPPLY		372.39		01/20/2016
28611	01/20/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		820.32		01/20/2016
28612	01/20/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		34,194.68		01/20/2016
28613	01/20/2016	EFT	000454 LAWMEN'S SAFETY SUPPLY IN		723.96		01/20/2016
28614	01/20/2016	EFT	009930 MILLER, JONATHAN D		175.00		01/20/2016
28615	01/20/2016	EFT	005060 PROFESSIONAL MAIL SERVICE		483.75		01/20/2016
28616	01/20/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		455.96		01/20/2016
28617	01/20/2016	EFT	009082 REI ENGINEERS INC		4,367.25		01/20/2016
28618	01/20/2016	EFT	000083 RISING MEDICAL SOLUTIONS		1,750.65		01/20/2016
28619	01/20/2016	EFT	001173 SCOTT, JANET M		41.00		01/20/2016
28621	01/20/2016	EFT	005561 SOTO, MARIA		887.50		01/20/2016
28622	01/20/2016	EFT	007474 SOUTHERN HEALTH PARTNERS		9,194.46		01/20/2016
28623	01/20/2016	EFT	003504 STREICHER'S		12.99		01/20/2016
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28625	01/20/2016	EFT	008527 SYSCO RALEIGH LLC		1,405.41		01/20/2016
28626	01/20/2016	EFT	009561 TOWN OF SILER CITY (TAX &		328,919.87		01/20/2016
28627	01/20/2016	EFT	007409 UNIFIRST CORPORATION		1,143.31		01/20/2016
28628	01/20/2016	EFT	000392 US FOODS INC		2,512.10		01/20/2016
28629	01/20/2016	EFT	009299 HD SUPPLY FACILITIES MAIN		338.48		01/20/2016
28630	01/20/2016	EFT	009746 WEST, RODNEY J		100.00		01/20/2016
28631	01/20/2016	EFT	007799 MARK D BARDILL PC		5,575.66		01/20/2016
28632	01/27/2016	EFT	010088 ASARUM VENTURES LLC		3,740.00		01/27/2016
28633	01/27/2016	EFT	000220 BENNETT FIRE DEPT		3,027.61		01/27/2016
28634	01/27/2016	EFT	000079 BONLEE FIRE DEPT		9,238.06		01/27/2016
28635	01/27/2016	EFT	010110 BRADY, JOAN D		68.12		01/27/2016
28636	01/27/2016	EFT	000099 CAVINESS PRINTING SERVICE		149.82		01/27/2016
28637	01/27/2016	EFT	000235 THE CHATHAM NEWS		253.75		01/27/2016
28638	01/27/2016	EFT	000237 CHATHAM TRANSIT NETWORK		25,290.59		01/27/2016
28639	01/27/2016	EFT	000248 CIRCLE CITY FIRE DISTRICT		41,185.92		01/27/2016
28640	01/27/2016	EFT	000201 COLONIAL LIFE & ACCIDENT		6,397.10		01/27/2016
28641	01/27/2016	EFT	009774 DADE PAPER & BAG CO		769.53		01/27/2016
28642	01/27/2016	EFT	003681 DELL MARKETING LP		34,413.02		01/27/2016
28643	01/27/2016	EFT	000267 DELTA DENTAL OF NC		12,477.54		01/27/2016
28644	01/27/2016	EFT	000975 DURHAM COUNTY		5,980.31		01/27/2016
28645	01/27/2016	EFT	000192 FLOWERS BAKING CO OF JAME		109.02		01/27/2016
28646	01/27/2016	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		01/27/2016
28647	01/27/2016	EFT	001372 FREEMAN, EDDIE		815.00		01/27/2016
28648	01/27/2016	EFT	000286 GAINES OIL CO		1,857.63		01/27/2016
28649	01/27/2016	EFT	000325 GOLDSTON FIRE DEPT		10,106.58		01/27/2016
28650	01/27/2016	EFT	009280 HARRIS COMPUTER SYSTEMS		30,522.46		01/27/2016
28651	01/27/2016	EFT	006736 HOPE CROSSING ANIMAL HOSP		330.00		01/27/2016
28652	01/27/2016	EFT	003928 PILKINGTON, JIMMY		6,236.45		01/27/2016

03/29/2016 11:26  
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AP CHECK RECONCILIATION REGISTERP 6  
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FOR CASH ACCOUNT: 999

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FOR: All

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28654	01/27/2016	EFT	000471 JR MOORE & SON INC		229.67		01/27/2016
28655	01/27/2016	EFT	004645 KENNEDY OFFICE SUPPLY		1,583.59		01/27/2016
28656	01/27/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		122.40		01/27/2016
28657	01/27/2016	EFT	000454 LAWMEN'S SAFETY SUPPLY IN		320.25		01/27/2016
28658	01/27/2016	EFT	000294 LOGAN SYSTEMS INC		5,828.59		01/27/2016
28659	01/27/2016	EFT	006892 MARTIN STARNES & ASSOCIAT		13,000.00		01/27/2016
28660	01/27/2016	EFT	009930 MILLER, JONATHAN D		62.50		01/27/2016
28661	01/27/2016	EFT	008373 MINCEY'S GRAPHICS		9,999.75		01/27/2016
28662	01/27/2016	EFT	000674 MONCURE FIRE DISTRICT		24,485.35		01/27/2016
28663	01/27/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,245.94		01/27/2016
28664	01/27/2016	EFT	002009 NCDENR-DIV OF WATER QUALI		860.00		01/27/2016
28665	01/27/2016	EFT	000819 NELSON ALARMS INC		44.70		01/27/2016
28666	01/27/2016	EFT	000349 NORTH CHATHAM VOL FIRE DE		145,804.12		01/27/2016
28667	01/27/2016	EFT	000672 NORTH CHATHAM VOL FIRE DE		6,489.63		01/27/2016
28668	01/27/2016	EFT	008829 NORTHVIEW FIRE DEPARTMENT		545.61		01/27/2016
28669	01/27/2016	EFT	004048 PATTERSON, CLAWSON		171.00		01/27/2016
28670	01/27/2016	EFT	005060 PROFESSIONAL MAIL SERVICE		747.58		01/27/2016
28671	01/27/2016	EFT	000083 RISING MEDICAL SOLUTIONS		1,001.86		01/27/2016
28672	01/27/2016	EFT	006955 ROGERS, EDWARD M		1,523.32		01/27/2016
28673	01/27/2016	EFT	004737 ROSEMARY STREET PROPRTIE		2,000.00		01/27/2016
28674	01/27/2016	EFT	005308 RUNNING DOG HOLDING		1,800.00		01/27/2016
28675	01/27/2016	EFT	000172 SAFFELLE INC		997.77		01/27/2016
28677	01/27/2016	EFT	003561 SHARE CORP		110.00		01/27/2016
28678	01/27/2016	EFT	000438 SILK HOPE FIRE DISTRICT		15,388.00		01/27/2016
28679	01/27/2016	EFT	008709 SOUTHDATA INC		5,827.59		01/27/2016
28680	01/27/2016	EFT	000538 STALEY VOLUNTEER FIRE DEP		7,259.67		01/27/2016
28681	01/27/2016	EFT	005121 STANLEY, KATHERINE		14.11		01/27/2016
28682	01/27/2016	EFT	003504 STREICHER'S		38.97		01/27/2016
28683	01/27/2016	EFT	009108 TAX MANAGEMENT ASSOCIATES		3,675.00		01/27/2016
28684	01/27/2016	EFT	000721 TOWN OF GOLDSTON		262.50		01/27/2016
28685	01/27/2016	EFT	000721 TOWN OF GOLDSTON - SEWER		5,930.00		01/27/2016
28686	01/27/2016	EFT	009561 CENTRAL CHATHAM FIRE DIST		892.28		01/27/2016
28687	01/27/2016	EFT	006592 TSM SOUTH INC		6,430.62		01/27/2016
28688	01/27/2016	EFT	009978 TYLER TECHNOLOGIES INC		140.40		01/27/2016
28689	01/27/2016	EFT	007409 UNIFIRST CORPORATION		749.58		01/27/2016
28690	01/27/2016	EFT	000563 UNITED WAY OF CHATHAM CO		975.16		01/27/2016
28691	01/27/2016	EFT	000392 US FOODS INC		1,521.80		01/27/2016
28692	01/27/2016	EFT	008600 WHITE, TIMOTHY S		125.00		01/27/2016
28693	01/27/2016	EFT	007799 MARK D BARDILL PC		1,845.11		01/27/2016
28694	01/29/2016	EFT	000220 BENNETT FIRE DEPT		698.68		01/29/2016
28695	01/29/2016	EFT	000079 BONLEE FIRE DEPT		1,300.48		01/29/2016
28696	01/29/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,355.50		01/29/2016
28697	01/29/2016	EFT	000248 CIRCLE CITY FIRE DISTRICT		5,246.32		01/29/2016
28698	01/29/2016	EFT	008728 FLORES & ASSOCIATES LLC		4,221.19		01/29/2016
28699	01/29/2016	EFT	000325 GOLDSTON FIRE DEPT		1,588.25		01/29/2016
28700	01/29/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		467.41		01/29/2016
28701	01/29/2016	EFT	000359 GONZALEZ, HEIDI		150.00		01/29/2016
28702	01/29/2016	EFT	000674 MONCURE FIRE DISTRICT		2,649.41		01/29/2016
28703	01/29/2016	EFT	000349 NORTH CHATHAM VOL FIRE DE		22,231.58		01/29/2016
28704	01/29/2016	EFT	000672 NORTH CHATHAM VOL FIRE DE		906.16		01/29/2016
28705	01/29/2016	EFT	008829 NORTHVIEW FIRE DEPARTMENT		138.84		01/29/2016

03/29/2016 11:26  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 7  
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FOR CASH ACCOUNT: 999 111010

FOR: All

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28707	01/29/2016	EFT	000438 SILK HOPE FIRE DISTRICT		2,702.43		01/29/2016
28708	01/29/2016	EFT	000538 STALEY VOLUNTEER FIRE DEP		288.41		01/29/2016
28709	01/29/2016	EFT	000334 TOWN OF CARY		14,096.91		01/29/2016
28710	01/29/2016	VOID	000721 TOWN OF GOLDSTON - SEWER	.00			
28711	01/29/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		15,703.33		01/29/2016
28712	01/29/2016	EFT	009561 TOWN OF SILER CITY (TAX &		13,733.64		01/29/2016
28713	01/29/2016	EFT	009561 CENTRAL CHATHAM FIRE DIST		2,353.17		01/29/2016
28714	01/29/2016	EFT	000975 DURHAM COUNTY		1,286.41		01/29/2016
28715	01/29/2016	EFT	000721 TOWN OF GOLDSTON		190.03		01/29/2016
244032	01/06/2016	PRINTED	009615 ABERCROMBIE OIL CO INC		200.00		01/08/2016
244033	01/06/2016	PRINTED	006604 SMITHSON, FRAN		327.40		01/08/2016
244034	01/06/2016	PRINTED	010221 ADVANTAGE DRUG SCREENING		449.00		01/08/2016
244035	01/06/2016	PRINTED	010162 ALEXANDER, APRIL WOODY		96.00		01/15/2016
244036	01/06/2016	PRINTED	005976 AQUA NORTH CAROLINA INC		31.15		01/14/2016
244037	01/06/2016	PRINTED	007795 AT&T		168.71		01/13/2016
244038	01/06/2016	PRINTED	005659 MURRAY, ANTHONY T		30.00		01/11/2016
244039	01/06/2016	PRINTED	008362 BAKER & TAYLOR		79.69		01/11/2016
244040	01/06/2016	PRINTED	000087 GREFFEUILLE, RANDI		150.00		01/12/2016
244041	01/06/2016	PRINTED	009249 BIRCH, DIANNE HILL		76.05		01/11/2016
244042	01/06/2016	PRINTED	000196 BKL RESEARCH & CONSULTING		17,900.00		01/14/2016
244043	01/06/2016	PRINTED	000076 BLOSSMAN GAS INC		600.00		01/11/2016
244044	01/06/2016	PRINTED	009711 BRENNTAG MID-SOUTH		3,266.55		01/11/2016
244045	01/06/2016	PRINTED	009604 CAMERON & CAMERON INC		1,500.00		01/08/2016
244046	01/06/2016	PRINTED	009898 CHATHAM AREA NETWORK THER		1,000.00		01/22/2016
244047	01/06/2016	PRINTED	004720 CARDINAL HEALTH-GREENSBOR		82.00		01/11/2016
244048	01/06/2016	PRINTED	000229 GALL'S		2,558.57		02/02/2016
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244051	01/06/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00		01/11/2016
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244053	01/06/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00		01/11/2016
244054	01/06/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00		01/11/2016
244055	01/06/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY		788.96		01/11/2016
244056	01/06/2016	PRINTED	006409 CIRCLE CITY SCREEN PRINTI		50.00		01/11/2016
244057	01/06/2016	PRINTED	006767 CLASSIC BUSINESS SYSTEMS		449.76		01/15/2016
244058	01/06/2016	PRINTED	003733 COOPER LP GAS CO INC		600.00		01/14/2016
244059	01/06/2016	PRINTED	003681 DELL MARKETING LP		34,637.89		01/11/2016
244060	01/06/2016	PRINTED	000014 DREAMS & VISION LLC		387.00		01/11/2016
244061	01/06/2016	PRINTED	000007 DUKE ENERGY PROGRESS		3,300.95		01/15/2016
244062	01/06/2016	PRINTED	000007 DUKE ENERGY PROGRESS		1,817.63		01/12/2016
244063	01/06/2016	PRINTED	000007 DUKE ENERGY PROGRESS		3,700.00		01/12/2016
244064	01/06/2016	PRINTED	008668 DUNCAN-PARNELL INC		182.93		01/11/2016
244065	01/06/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF		30.00		01/15/2016
244066	01/06/2016	PRINTED	010035 E-Z GLASS INC		1,107.67		01/15/2016
244067	01/06/2016	PRINTED	005408 ERA PRODUCTS INC		16,379.25		01/12/2016
244068	01/06/2016	PRINTED	004625 FIRSTHEALTH OF THE CAROLI		191,421.66		01/15/2016
244069	01/06/2016	PRINTED	004037 FORMS & SUPPLY INC		94.28		01/11/2016
244070	01/06/2016	PRINTED	007629 GREEN REVIVAL LANDSCAPING	10,720.00			
244071	01/06/2016	PRINTED	000188 GREEN'S FUEL GAS CO		200.00		01/14/2016
244072	01/06/2016	PRINTED	009314 GREGORY ALAN HEAFNER PA		1,125.00		01/12/2016
244073	01/06/2016	PRINTED	001297 GREGORY POOLE EQUIPMENT C		305.75		01/11/2016

03/29/2016 11:26  
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**CHATHAM COUNTY - MUNIS LIVE**  
**AP CHECK RECONCILIATION REGISTER**
**P 8**  
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FOR CASH ACCOUNT: 999 111010

FOR: All

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244075	01/06/2016	PRINTED	008999 VANDERVEER'S LP GAS		800.00		01/14/2016
244076	01/06/2016	PRINTED	009677 INFINITY FIRE PROTECTION		90.00		01/13/2016
244077	01/06/2016	PRINTED	000178 INFORMATION TECHNOLOGY SE		9,373.93		01/11/2016
244078	01/06/2016	PRINTED	009600 JOHNSON, PAMELA H		107.10		01/11/2016
244079	01/06/2016	PRINTED	009076 JORDAN LAKE ANIMAL HOSPIT		100.00		01/11/2016
244080	01/06/2016	PRINTED	009912 KEESLING, JOSHUA JEREMIAH		10.00		01/14/2016
244081	01/06/2016	PRINTED	004937 LANGUAGE LINE SERVICES IN		15.92		01/11/2016
244082	01/06/2016	PRINTED	008821 LESHER-THOMAS, TROY CROME		45.00		01/11/2016
244083	01/06/2016	PRINTED	010240 MARTIN ROOFING SERVICES I		73,128.65		01/11/2016
244084	01/06/2016	PRINTED	000110 EAGLE SPRINGS VENTURES IN		675.00		01/11/2016
244085	01/06/2016	PRINTED	999994 COFFEY GROUNDS OF CHAPEL		1,100.00		01/19/2016
244086	01/06/2016	PRINTED	999994 LEE ANNE HARRISON	12.99			
244087	01/06/2016	PRINTED	999994 PITTSBORO BUSINESS ASSOCI		250.00		01/13/2016
244088	01/06/2016	PRINTED	999994 ROBIE HOLSHAUSER JR		30.00		01/13/2016
244089	01/06/2016	PRINTED	999994 SARAH THOMAS		50.00		01/13/2016
244090	01/06/2016	PRINTED	999995 BRADSHAW & ROBINSON		20.00		01/28/2016
244091	01/06/2016	PRINTED	999995 CHAD WESLEY RIGGSBEE		8.00		01/13/2016
244092	01/06/2016	PRINTED	999995 ELDER LAW FIRM OF		2.00		01/11/2016
244093	01/06/2016	PRINTED	999995 FIRST AMERICAN TITLE INSU		10.00		01/25/2016
244094	01/06/2016	PRINTED	999995 GENE DAVIS LAW PLLC	4.00			
244095	01/06/2016	PRINTED	999995 HANSEN LAW FIRM LLC		26.00		01/11/2016
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244097	01/06/2016	PRINTED	999995 KENNON CRAVER PLLC		30.00		01/08/2016
244098	01/06/2016	PRINTED	999995 KENNON CRAVER PLLC		26.00		01/08/2016
244099	01/06/2016	PRINTED	999995 LENDERLIVE SETTLEMENT SER		5.00		01/15/2016
244100	01/06/2016	PRINTED	999995 LEWIS R FADELY PLLC		26.00		01/20/2016
244101	01/06/2016	PRINTED	999995 WELLS FARGO HOME MORTGAGE		61.00		01/19/2016
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244103	01/06/2016	PRINTED	999999 APPLGATE, SAM & CAROL		25.00		01/20/2016
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244105	01/06/2016	PRINTED	999999 BLACK, MICHAEL & MAURA CL		34.00		01/13/2016
244106	01/06/2016	PRINTED	999999 BLACKBURN, JAMES		87.00		01/12/2016
244107	01/06/2016	PRINTED	999999 CALDWELL PROPERTY VENTURE		3.00		01/12/2016
244108	01/06/2016	PRINTED	999999 CHAHIN, NIZAR		25.00		01/19/2016
244109	01/06/2016	PRINTED	999999 CHRISTIAN, JOHN I		4.00		01/11/2016
244110	01/06/2016	PRINTED	999999 DAVID WEEKLEY HOMES		11.00		01/21/2016
244111	01/06/2016	PRINTED	999999 DAVID WEEKLEY HOMES		18.00		01/21/2016
244112	01/06/2016	PRINTED	999999 DAVID WEEKLEY HOMES		18.00		01/21/2016
244113	01/06/2016	PRINTED	999999 DAVID WEEKLEY HOMES		18.00		01/21/2016
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244118	01/06/2016	PRINTED	999999 ELITEBUILD, INC		11.00		01/19/2016
244119	01/06/2016	PRINTED	999999 EMPIRE CONTRACTORS		25.00		01/12/2016
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244121	01/06/2016	PRINTED	999999 GARMAN HOMES		11.00		01/11/2016
244122	01/06/2016	PRINTED	999999 GARMAN HOMES		76.50		01/11/2016
244123	01/06/2016	PRINTED	999999 GARMAN HOMES		100.00		01/11/2016
244124	01/06/2016	PRINTED	999999 GARMAN HOMES		105.00		01/11/2016
244125	01/06/2016	PRINTED	999999 GARMAN HOMES		123.00		01/11/2016



03/29/2016 11:26  
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**CHATHAM COUNTY - MUNIS LIVE**  
**AP CHECK RECONCILIATION REGISTER**
**P** 9  
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244126	01/06/2016	PRINTED	999999 GARMAN HOMES		151.00		01/11/2016
244127	01/06/2016	PRINTED	999999 GRIFFITH, KATHERINE		129.87		01/20/2016
244128	01/06/2016	PRINTED	999999 GULLZAR, RANDHIR		25.00		01/14/2016
244129	01/06/2016	PRINTED	999999 HALE, DIANE		119.50		02/05/2016
244130	01/06/2016	VOID	999999 HALPERN, ARTHUR	90.00			
244131	01/06/2016	PRINTED	999999 HOMES BY DICKERSON		4.00		01/12/2016
244132	01/06/2016	PRINTED	999999 HOMES BY DICKERSON		11.00		01/12/2016
244133	01/06/2016	PRINTED	999999 HOMES BY DICKERSON		11.00		01/12/2016
244134	01/06/2016	PRINTED	999999 HOMES BY DICKERSON		18.00		01/12/2016
244135	01/06/2016	PRINTED	999999 HOMES BY DICKERSON		18.00		01/12/2016
244136	01/06/2016	PRINTED	999999 HOMES BY DICKERSON		18.00		01/12/2016
244137	01/06/2016	PRINTED	999999 HOMES BY DICKERSON		25.00		01/12/2016
244138	01/06/2016	PRINTED	999999 HORIZON CUSTOM BUILDERS		11.00		01/12/2016
244139	01/06/2016	PRINTED	999999 HORIZON CUSTOM BUILDERS		25.00		01/12/2016
244140	01/06/2016	PRINTED	999999 HOWARD, DALE		25.00		01/11/2016
244141	01/06/2016	PRINTED	999999 HUCKLE, JAMES		18.00		01/27/2016
244142	01/06/2016	PRINTED	999999 JACKSON, DAVID B		65.00		01/13/2016
244143	01/06/2016	PRINTED	999999 JANERI, JEAN AND JOHN		37.00		01/12/2016
244144	01/06/2016	PRINTED	999999 KANE, BOB		34.00		02/05/2016
244145	01/06/2016	PRINTED	999999 KEARNEY, LINWOOD W		25.00		01/29/2016
244146	01/06/2016	PRINTED	999999 KLINE, CATHERINE		4.00		01/20/2016
244147	01/06/2016	PRINTED	999999 LEIBIG, IRENA		40.00		01/15/2016
244148	01/06/2016	PRINTED	999999 LENNAR CAROLINAS		18.00		01/08/2016
244149	01/06/2016	PRINTED	999999 LENNAR CAROLINAS		25.00		01/08/2016
244150	01/06/2016	PRINTED	999999 LEROY, WILLIAM		11.00		01/12/2016
244151	01/06/2016	PRINTED	999999 LUTZKANIN, CATHLEEN		25.00		01/15/2016
244152	01/06/2016	PRINTED	999999 MERITAGE HOMES OF THE CAR		11.00		01/08/2016
244153	01/06/2016	PRINTED	999999 MILES, LINDSEY	59.00			
244154	01/06/2016	PRINTED	999999 NVR D/B NV HOMES		4.00		01/19/2016
244155	01/06/2016	PRINTED	999999 NVR D/B NV HOMES		11.00		01/19/2016
244156	01/06/2016	PRINTED	999999 ORLANDO, LAUREN		11.00		01/20/2016
244157	01/06/2016	PRINTED	999999 PERKINS, JIMMY & SANDRA		25.00		01/22/2016
244158	01/06/2016	PRINTED	999999 RE/MAX UNITED		25.00		01/26/2016
244159	01/06/2016	PRINTED	999999 RYAN HOMES NVR	11.00			
244160	01/06/2016	PRINTED	999999 SAUSSY BURBANK GC LLC		11.00		01/19/2016
244161	01/06/2016	PRINTED	999999 SAUSSY BURBANK GC LLC		18.00		01/19/2016
244162	01/06/2016	PRINTED	999999 SAUSSY BURBANK GC LLC		25.00		01/19/2016
244163	01/06/2016	PRINTED	999999 SMITH, FERDINAND		25.00		01/19/2016
244164	01/06/2016	PRINTED	999999 SZOGAS, KEVIN		42.00		01/12/2016
244165	01/06/2016	PRINTED	999999 TOMPKINS, DEEANGELO		13.00		01/11/2016
244166	01/06/2016	PRINTED	999999 VAUGHAN, JEFFREY		11.00		01/11/2016
244167	01/06/2016	PRINTED	999999 WALKER DESIGN BUILD		11.00		01/11/2016
244168	01/06/2016	PRINTED	999999 WALKER, CATHY		78.50		01/12/2016
244169	01/06/2016	PRINTED	999999 WHITE, JAMES		11.00		01/13/2016
244170	01/06/2016	PRINTED	009520 BURTON, MITCHELL J		560.00		01/08/2016
244171	01/06/2016	VOID	004262 MONROE, CHRIS	.00			
244172	01/06/2016	PRINTED	008178 MOODY, MARK L		100.30		01/12/2016
244173	01/06/2016	PRINTED	005538 HANDLER, JAMES A		33,497.24		01/13/2016
244174	01/06/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	866.67			
244175	01/06/2016	PRINTED	000380 NC DEPT OF AG & CONSUMER		8,131.40		01/12/2016
244176	01/06/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		125.00		01/08/2016
244177	01/06/2016	PRINTED	000386 NC DEPT OF REVENUE		73,222.00		01/27/2016

03/29/2016 11:26  
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AP CHECK RECONCILIATION REGISTERP 10  
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244178	01/06/2016	PRINTED	000724 NC DEPT OF STATE TREASURE		583.63		01/14/2016
244179	01/06/2016	PRINTED	000487 NC STATE UNIVERSITY		325.00		02/01/2016
244180	01/06/2016	PRINTED	000291 NCEAFCS		157.00		02/23/2016
244181	01/06/2016	PRINTED	008192 NCPLDA		2,501.00		01/15/2016
244182	01/06/2016	PRINTED	000384 OFFICE DEPOT INC		144.06		01/11/2016
244183	01/06/2016	PRINTED	000067 OLD NORTH STATE WATER COM		355.32		01/08/2016
244184	01/06/2016	PRINTED	009813 ONESOURCE WATER LLC		104.62		01/11/2016
244185	01/06/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT		944.84		01/12/2016
244186	01/06/2016	PRINTED	006999 PERFORMANCE CABLING TECHN		573.75		01/13/2016
244187	01/06/2016	PRINTED	000092 JONES, CATHERINE L		60.00		01/12/2016
244188	01/06/2016	PRINTED	004301 PFIZER INC		1,520.12		01/11/2016
244189	01/06/2016	PRINTED	005545 PFM PROPANE INC		3,700.00		01/14/2016
244190	01/06/2016	PRINTED	009456 PITTSBORO URGENT CARE		140.00		01/13/2016
244191	01/06/2016	PRINTED	004155 PITTSBORO VILLAGE APTS		280.00		01/11/2016
244192	01/06/2016	PRINTED	009248 POE, PATRICIA WALL		70.25		01/29/2016
244193	01/06/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF		591.38		01/28/2016
244194	01/06/2016	PRINTED	007520 PUROLOGIX WATER SERVICES		35.00		01/13/2016
244195	01/06/2016	PRINTED	000395 REIDSVILLE GROCERY COMPAN		650.05		01/08/2016
244196	01/06/2016	PRINTED	006422 REPUBLIC SERVICES		247.19		01/12/2016
244197	01/06/2016	PRINTED	003367 SAWYER TERMITE & PEST CON		840.00		01/19/2016
244198	01/06/2016	PRINTED	003643 SBI		2,785.00		01/12/2016
244199	01/06/2016	PRINTED	001999 STATE EMPLOYEES' CREDIT U		134.00		01/14/2016
244200	01/06/2016	PRINTED	005679 SHI INTERNATIONAL CORP		415.48		01/11/2016
244201	01/06/2016	PRINTED	000536 SOUTHERN STATES SC SERV		5,450.00		01/11/2016
244202	01/06/2016	PRINTED	009405 STRATEGIC SECURITY SOLUTI		8,620.93		01/11/2016
244203	01/06/2016	PRINTED	000621 T&S FIRE & SECURITY INC		610.00		01/11/2016
244204	01/06/2016	PRINTED	000304 TARHEEL PAPER & SUPPLY CO		1,218.47		01/08/2016
244205	01/06/2016	PRINTED	008049 TELELANGUAGE INC		13.30		01/12/2016
244206	01/06/2016	PRINTED	000274 THOMPSON SR, CARL E		45.00		02/12/2016
244207	01/06/2016	PRINTED	000281 THYSSENKRUPP ELEVATOR COR		14,519.71		01/11/2016
244208	01/06/2016	PRINTED	009989 TRANSUNION RISK & ALTERNA		42.25		01/11/2016
244209	01/06/2016	PRINTED	000002 UNC SCHOOL OF GOVERNMENT		5,376.50		01/14/2016
244210	01/06/2016	PRINTED	000696 UTILITY SERVICE CO INC		4,465.13		01/12/2016
244211	01/06/2016	PRINTED	000230 WAKE COUNTY SHERIFF		30.00		01/12/2016
244212	01/06/2016	PRINTED	009464 WELLBILT GAS COMPANY LLC		4,696.97		01/11/2016
244213	01/06/2016	PRINTED	001563 WILLETT'S DIESEL & EQUIPM		4,217.06		01/11/2016
244214	01/06/2016	PRINTED	007228 WRIGHT EXPRESS FINANCIAL		18,059.03		01/20/2016
244215	01/06/2016	PRINTED	007913 YMCA		95.00		01/21/2016
244216	01/13/2016	PRINTED	009615 ABERCROMBIE OIL CO INC		1,400.00		01/15/2016
244217	01/13/2016	PRINTED	006604 SMITHSON, FRAN		643.30		01/15/2016
244218	01/13/2016	PRINTED	008688 ACI SUPPORT SPECIALISTS I		634.00		01/20/2016
244219	01/13/2016	PRINTED	000116 ACTON MOBILE INDUSTRIES		1,019.17		01/20/2016
244220	01/13/2016	PRINTED	009030 ALBERTA PROFESSIONAL SERV	86.00			
244221	01/13/2016	PRINTED	010162 ALEXANDER, APRIL WOODY		634.00		01/15/2016
244222	01/13/2016	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT		475.00		01/15/2016
244223	01/13/2016	PRINTED	007795 AT&T		104.99		01/19/2016
244224	01/13/2016	PRINTED	000049 BARIUM SPRINGS HOME FOR C		1,564.00		01/15/2016
244225	01/13/2016	PRINTED	010313 BRADSHAW JR, JAMES WILLIA	629.03			
244226	01/13/2016	PRINTED	009711 BRENNTAG MID-SOUTH		1,374.84		01/15/2016
244227	01/13/2016	PRINTED	004174 CAPITAL FORD INC		37,080.00		01/29/2016
244228	01/13/2016	PRINTED	010142 CHILD DEVELOPMENT SCHOOLS		824.25		01/19/2016
244229	01/13/2016	PRINTED	006144 CHILDREN'S HOME SOCIETY		2,997.00		01/15/2016

03/29/2016 11:26  
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AP CHECK RECONCILIATION REGISTERP 11  
apchkr-cn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244230	01/13/2016	PRINTED	000157 RESOURCE REFORMERS LLC		50.00		01/15/2016
244231	01/13/2016	PRINTED	003733 COOPER LP GAS CO INC		200.00		01/27/2016
244232	01/13/2016	PRINTED	003733 AMERIGAS INC DBA FOUST FU		600.00		01/20/2016
244233	01/13/2016	PRINTED	000007 DUKE ENERGY PROGRESS		10,254.92		01/19/2016
244234	01/13/2016	PRINTED	000644 ESRI		2,613.24		01/21/2016
244235	01/13/2016	PRINTED	000015 FESMIRE, PAMELA G		528.00		01/19/2016
244236	01/13/2016	PRINTED	000151 FORREST, BRIAN RAY		429.04		01/22/2016
244237	01/13/2016	PRINTED	009815 GALLANT, EDWARD J		296.55		01/19/2016
244238	01/13/2016	PRINTED	000124 GATCHALIAN, NICOLE SARAH		475.00		01/20/2016
244239	01/13/2016	PRINTED	000411 GRAINGER		337.84		01/19/2016
244240	01/13/2016	PRINTED	007629 GREEN REVIVAL LANDSCAPING	7,745.00			
244241	01/13/2016	PRINTED	000188 GREEN'S FUEL GAS CO		200.00		01/27/2016
244242	01/13/2016	PRINTED	010013 HARDY-POWELL, MELTON D &		634.00		01/20/2016
244243	01/13/2016	PRINTED	010262 HATCHER GROVE CHRISTIAN A		4,090.00		01/22/2016
244244	01/13/2016	PRINTED	010198 HERMAN, MARCIA E		6.90		02/12/2016
244245	01/13/2016	PRINTED	000306 KELLY, DANNY		200.00		01/21/2016
244246	01/13/2016	PRINTED	000185 LIL' TYKES LEARNING ACADE		1,155.90		01/19/2016
244247	01/13/2016	PRINTED	000461 MAC PAPERS		382.76		01/15/2016
244248	01/13/2016	PRINTED	000309 MACK'S HEATING & AIR COND		600.00		01/15/2016
244249	01/13/2016	PRINTED	000299 MCCLAMROCK, TONY M		5,992.77		01/15/2016
244250	01/13/2016	PRINTED	004262 MONROE, CHRIS		320.00		01/19/2016
244251	01/13/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION		84.76		01/19/2016
244252	01/13/2016	PRINTED	007778 INTEGRATED COMMERCIALIZAT		933.36		01/19/2016
244253	01/13/2016	PRINTED	009792 PATAGONIA HEALTH INC		4,365.90		01/19/2016
244254	01/13/2016	PRINTED	000313 PINNACLE FAMILY SERVICES		581.00		01/19/2016
244255	01/13/2016	PRINTED	009456 PITTSBORO URGENT CARE		110.00		01/21/2016
244256	01/13/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF		800.00		01/28/2016
244257	01/13/2016	PRINTED	006422 REPUBLIC SERVICES		591.34		01/19/2016
244258	01/13/2016	PRINTED	006975 ROTARY CLUB OF SILER CITY		160.00		02/04/2016
244259	01/13/2016	PRINTED	003643 SBI		5,040.00		01/21/2016
244260	01/13/2016	PRINTED	005679 SHI INTERNATIONAL CORP		138.49		01/19/2016
244261	01/13/2016	PRINTED	007898 SILER, EDNA D		317.00		01/19/2016
244262	01/13/2016	PRINTED	003738 SIR WALTER CHEVROLET		24,647.00		01/19/2016
244263	01/13/2016	PRINTED	010177 SMITH, JOSHUA W & AMY L		475.00		01/20/2016
244264	01/13/2016	PRINTED	009024 SOLSTAS LAB PARTNERS GROU		964.25		01/15/2016
244265	01/13/2016	PRINTED	010230 SOLUTIONS COMM SUPPORT AG		184.06		01/19/2016
244266	01/13/2016	PRINTED	000276 SOUTHERN COMPUTER WAREHOU		544.60		01/19/2016
244267	01/13/2016	PRINTED	000536 SOUTHERN STATES SC SERV		1,400.00		01/19/2016
244268	01/13/2016	PRINTED	000301 SIMOES, STEPHEN J		200.00		01/21/2016
244269	01/13/2016	PRINTED	010016 THOMPSON, SUZANNE O		950.00		01/15/2016
244270	01/13/2016	PRINTED	006589 TOUCHSTONE RESIDENTAL SER		1,638.00		01/20/2016
244271	01/13/2016	PRINTED	010327 TUSHAR, DAVID ROBERT		634.00		01/20/2016
244272	01/13/2016	PRINTED	001722 UNC HEALTH CARE		1,363.75		01/15/2016
244273	01/13/2016	PRINTED	000002 UNC SCHOOL OF GOVERNMENT		65.00		02/05/2016
244274	01/13/2016	PRINTED	007987 WASTE INDUSTRIES LLC		5,086.44		01/19/2016
244275	01/13/2016	PRINTED	009464 WELLBILT GAS COMPANY LLC		3,703.92		01/20/2016
244276	01/13/2016	PRINTED	010218 WILLIAMS, CANDACE MESHEA		1,056.00		01/19/2016
244277	01/15/2016	PRINTED	004448 DIVERSIFIED ENERGY		600.00		01/28/2016
244278	01/15/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,515.01		01/25/2016
244279	01/15/2016	PRINTED	007250 HARRISON, JOSEPH A		917.58		01/19/2016
244280	01/15/2016	PRINTED	999994 DEBRA J HENZEY		1,844.70		01/19/2016
244281	01/15/2016	VOID	999994 ORA WELCH	.00			

03/29/2016 11:26  
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AP CHECK RECONCILIATION REGISTERP 12  
apchkr-cn

FOR CASH ACCOUNT: 999		111010		FOR: All			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244282	01/15/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL		139.40		01/26/2016
244283	01/15/2016	PRINTED	001411 NC CHILD SUPPORT		1,579.04		01/26/2016
244284	01/15/2016	PRINTED	000989 NC DEPT OF REVENUE		259.09		02/10/2016
244285	01/15/2016	VOID	008019 POE, JANET	.00			
244286	01/15/2016	VOID	007905 WEST, LISA	.00			
244287	01/20/2016	PRINTED	009615 ABERCROMBIE OIL CO INC		200.00		01/27/2016
244288	01/20/2016	PRINTED	009107 ADAMS, LAURIE	270.00			
244289	01/20/2016	PRINTED	010221 ADVANTAGE DRUG SCREENING		310.00		01/25/2016
244290	01/20/2016	PRINTED	010162 ALEXANDER, APRIL WOODY		96.00		01/27/2016
244291	01/20/2016	PRINTED	000034 B&B TIRE SERVICE		539.21		01/29/2016
244292	01/20/2016	PRINTED	008362 BAKER & TAYLOR		2,804.31		01/25/2016
244293	01/20/2016	PRINTED	008860 BB&T		47.75		02/03/2016
244294	01/20/2016	PRINTED	001556 BB&T BRANCH CONSOLIDATED		20.00		01/27/2016
244295	01/20/2016	PRINTED	007135 BEHAVIORAL HEALTH SOLUTIO		2,482.50		01/27/2016
244296	01/20/2016	PRINTED	008337 ROWMAN & LITTLEFIELD PUBL		107.00		02/08/2016
244297	01/20/2016	PRINTED	000076 BLOSSMAN GAS INC		600.00		01/26/2016
244298	01/20/2016	VOID	007094 BRADY, RODNEY	.00			
244299	01/20/2016	PRINTED	009711 BRENNTAG MID-SOUTH		3,266.55		01/22/2016
244300	01/20/2016	PRINTED	007125 BREWER'S GROCERY INC		2,400.00		01/29/2016
244301	01/20/2016	PRINTED	000095 CAROLINA SOFTWARE		213.50		01/27/2016
244302	01/20/2016	PRINTED	000229 GALL'S		3,822.20		02/02/2016
244303	01/20/2016	VOID	001002 CHATHAM CO CLERK OF COURT	.00			
244304	01/20/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00		01/27/2016
244305	01/20/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00		01/27/2016
244306	01/20/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00		01/27/2016
244307	01/20/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY		403.53		01/25/2016
244308	01/20/2016	PRINTED	000249 CITY OF SANFORD		9,751.80		01/26/2016
244309	01/20/2016	PRINTED	000157 RESOURCE REFORMERS LLC		50.00		01/26/2016
244310	01/20/2016	PRINTED	003733 COOPER LP GAS CO INC		1,200.00		01/27/2016
244311	01/20/2016	VOID	003733 PIEDMONT NATURAL GAS	.00			
244312	01/20/2016	PRINTED	000261 T. COX & COMPANY		24,875.00		01/25/2016
244313	01/20/2016	PRINTED	007694 CUSTOM CONTROLS UNLIMITED		831.25		01/26/2016
244314	01/20/2016	PRINTED	000007 DUKE ENERGY PROGRESS		48,385.11		01/25/2016
244315	01/20/2016	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN		310.00		01/25/2016
244316	01/20/2016	PRINTED	003821 EULISS PROPANE COMPANY		800.00		01/26/2016
244317	01/20/2016	PRINTED	009321 EVERWINE, SENITH RENEE		115.00		02/08/2016
244318	01/20/2016	PRINTED	010279 FARRISH, DALE		255.00		01/28/2016
244319	01/20/2016	PRINTED	000124 GATCHALIAN, NICOLE SARAH		270.83		01/26/2016
244320	01/20/2016	PRINTED	009812 GOODYEAR WHOLESALE TIRE C		1,111.01		02/01/2016
244321	01/20/2016	PRINTED	000411 GRAINGER		708.97		01/25/2016
244322	01/20/2016	PRINTED	010289 HENLEY, JEFFERY LEE		175.95		01/25/2016
244323	01/20/2016	PRINTED	009522 HRC BEHAVIORAL HEALTH & P		825.00		02/03/2016
244324	01/20/2016	PRINTED	010034 HUMAN RESOURCE SOLUTIONS		373.63		01/28/2016
244325	01/20/2016	PRINTED	000250 J S WATERS PTA	200.00			
244326	01/20/2016	PRINTED	004937 LANGUAGE LINE SERVICES IN		33.02		01/25/2016
244327	01/20/2016	PRINTED	000227 LEONARD BUILDINGS & TRUCK		2,389.67		01/21/2016
244328	01/20/2016	PRINTED	006032 LEXISNEXIS		302.53		01/25/2016
244329	01/20/2016	PRINTED	004651 MAXIMUS CONSULTING SERVIC		3,850.00		01/22/2016
244330	01/20/2016	PRINTED	009603 MCKESSON MEDICAL-SURGICAL		1,094.59		01/26/2016
244331	01/20/2016	PRINTED	004144 MCKIM & CREED		486.00		01/27/2016
244332	01/20/2016	PRINTED	008275 MIDWEST TAPE LLC		1,214.26		01/29/2016
244333	01/20/2016	PRINTED	999994 BRIAN CHRISTOPHER WARD		9.36		01/28/2016

03/29/2016 11:26  
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**P 13**  
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244334	01/20/2016	PRINTED	999994 CREDIT FINANCIAL SERVICES		5.00		02/01/2016
244335	01/20/2016	PRINTED	999994 JOSEPH EVERETT		330.00		02/01/2016
244336	01/20/2016	PRINTED	999994 OMAR OMAR		30.00		01/27/2016
244337	01/20/2016	PRINTED	999998 230 - CIRCLE K STORES	4,129.52			
244338	01/20/2016	PRINTED	999998 ACCUMATCH		3.00		02/17/2016
244339	01/20/2016	PRINTED	999998 ALLGOOD ROBYN G		6.14		02/22/2016
244340	01/20/2016	PRINTED	999998 ALMARAZ PLACIDO JARALENO	5.24			
244341	01/20/2016	PRINTED	999998 ALSTON CHARLES NORMAN S		3.31		01/26/2016
244342	01/20/2016	PRINTED	999998 ANDREW BLAKE JR		12.57		02/19/2016
244343	01/20/2016	PRINTED	999998 ANTOINETTE MAUNEY		7.00		01/28/2016
244344	01/20/2016	PRINTED	999998 BADROCK ANITA W	3.63			
244345	01/20/2016	PRINTED	999998 BERNSTEIN GERALD MARSHALL		76.96		02/02/2016
244346	01/20/2016	PRINTED	999998 BETTIS RICHARD A		652.41		02/02/2016
244347	01/20/2016	PRINTED	999998 BOGGESS JOHN M		2.95		02/01/2016
244348	01/20/2016	PRINTED	999998 C E & W ENTERPRISES INC		112.37		01/28/2016
244349	01/20/2016	PRINTED	999998 CAPITOL CITY HOMES LLC		1,631.03		01/25/2016
244350	01/20/2016	PRINTED	999998 CARES JOYCE	2.48			
244351	01/20/2016	PRINTED	999998 CATES MICHAEL ALEXANDER		3.11		02/01/2016
244352	01/20/2016	PRINTED	999998 CATHERINE GALBRAITH		1,077.69		01/27/2016
244353	01/20/2016	PRINTED	999998 CONSTANTINO WANDA B		4.63		02/01/2016
244354	01/20/2016	PRINTED	999998 COOPER JOHN S		175.12		01/26/2016
244355	01/20/2016	PRINTED	999998 CORELOGIC		5,846.44		01/29/2016
244356	01/20/2016	PRINTED	999998 CORELOGIC TAX SERVICES LL		570.18		01/29/2016
244357	01/20/2016	PRINTED	999998 COTTEN JOYCE JONES		3.00		02/02/2016
244358	01/20/2016	PRINTED	999998 COUNCIL ALMA BRIGGS		23.15		02/29/2016
244359	01/20/2016	PRINTED	999998 CURTIS BRUCE WILLIAM		3,274.39		01/26/2016
244360	01/20/2016	PRINTED	999998 DASH RAJESH CHANDRA		8,116.67		02/08/2016
244361	01/20/2016	PRINTED	999998 DOWNS BOBBY R JR		7.61		02/04/2016
244362	01/20/2016	PRINTED	999998 DWORSKY FRANK H		2,142.38		02/09/2016
244363	01/20/2016	PRINTED	999998 EDDIE SUITS		4.49		02/02/2016
244364	01/20/2016	PRINTED	999998 EVERGREEN COMPANIES		3,061.28		02/11/2016
244365	01/20/2016	PRINTED	999998 FINN JOSEPH WILLIAM	121.49			
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244367	01/20/2016	PRINTED	999998 FOX BURTON K		5,103.51		01/28/2016
244368	01/20/2016	PRINTED	999998 FOX DEBORAH MICHELE	4.93			
244369	01/20/2016	PRINTED	999998 GAYNELLE G ARMOUR		2,960.21		01/29/2016
244370	01/20/2016	PRINTED	999998 GENISE RONALD GENE		9.41		01/27/2016
244371	01/20/2016	PRINTED	999998 GILLILAND RANDY E		18.00		01/26/2016
244372	01/20/2016	PRINTED	999998 GRIFFIN DAVID H SR		300.00		01/27/2016
244373	01/20/2016	PRINTED	999998 GUNN & MESSICK LLP		5.38		02/02/2016
244374	01/20/2016	PRINTED	999998 HARRISON SUE		6.05		02/03/2016
244375	01/20/2016	PRINTED	999998 HERBERT BELL		1,942.19		01/28/2016
244376	01/20/2016	PRINTED	999998 HOLMES HAYES BARBER ETAL	3.42			
244377	01/20/2016	PRINTED	999998 HOUSER BRYAN A		185.01		01/28/2016
244378	01/20/2016	PRINTED	999998 HOWARD HAROLD M		300.33		02/04/2016
244379	01/20/2016	PRINTED	999998 JEFFREY KAHLER		652.41		01/27/2016
244380	01/20/2016	PRINTED	999998 JENNIFER KIRBY FINCHER PL	70.00			
244381	01/20/2016	PRINTED	999998 JONES TIMOTHY D		20.00		01/26/2016
244382	01/20/2016	PRINTED	999998 KAMDAR MUKESH	1.00			
244383	01/20/2016	PRINTED	999998 KENNEDY ARTHUR B		4.04		01/27/2016
244384	01/20/2016	PRINTED	999998 KEPPLER MARK A		1,511.99		02/04/2016
244385	01/20/2016	PRINTED	999998 KIRKMAN GARY L		50.00		01/29/2016

03/29/2016 11:26  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 14  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244386	01/20/2016	PRINTED	999998 KREBS THOMAS ROBERT		2,569.25		01/29/2016
244387	01/20/2016	PRINTED	999998 LAUDER ANNE REED		459.15		02/09/2016
244388	01/20/2016	PRINTED	999998 LAVENTHALL CONSTANCE S		3.00		02/01/2016
244389	01/20/2016	PRINTED	999998 LEROY WILLIAM		5,772.36		02/02/2016
244390	01/20/2016	PRINTED	999998 LEWIS METTY DEVELOPMENT I		168.42		01/29/2016
244391	01/20/2016	PRINTED	999998 LUTRELLE OR WILLIAM MCGLO	2,786.49			
244392	01/20/2016	PRINTED	999998 MACDONALD MARY MARGARET		1,778.52		01/29/2016
244393	01/20/2016	PRINTED	999998 MACHOS KEVIN		49.35		01/28/2016
244394	01/20/2016	PRINTED	999998 MADDOX DANIEL C		383.17		01/28/2016
244395	01/20/2016	PRINTED	999998 MADDOX DANIEL C		2,407.66		01/28/2016
244396	01/20/2016	PRINTED	999998 MANN KAYE FOSTER TRUSTEE		90.00		02/04/2016
244397	01/20/2016	PRINTED	999998 MANN THOMAS H		1,899.96		02/08/2016
244398	01/20/2016	PRINTED	999998 MANNING ALLEN RICHARD		31.66		01/27/2016
244399	01/20/2016	PRINTED	999998 MCCANN MICHAEL LLOYD		1.44		02/09/2016
244400	01/20/2016	PRINTED	999998 MIC CHATHAM LLC		5,343.50		01/26/2016
244401	01/20/2016	PRINTED	999998 MIC CHATHAM LLC		48,404.87		01/26/2016
244402	01/20/2016	PRINTED	999998 MID-SOUTH BUILDERS		291.26		01/25/2016
244403	01/20/2016	PRINTED	999998 MIDNITOL FAMILY LTD PARTN		4,952.78		02/09/2016
244404	01/20/2016	PRINTED	999998 MINOR JODY		185.07		01/27/2016
244405	01/20/2016	PRINTED	999998 MOODY KENNETH D		182.44		01/27/2016
244406	01/20/2016	PRINTED	999998 MOORE CHADWICK E		4,619.14		02/03/2016
244407	01/20/2016	PRINTED	999998 MORAVANSKY JAMES		724.63		01/27/2016
244408	01/20/2016	PRINTED	999998 NEAL ROBERT S III		1.03		01/29/2016
244409	01/20/2016	PRINTED	999998 NEWBOLD JOHN EDWARD		1,301.86		01/28/2016
244410	01/20/2016	PRINTED	999998 NICOLE A CAPPS		2,049.51		01/28/2016
244411	01/20/2016	PRINTED	999998 OBRIANT MIKE		326.05		02/02/2016
244412	01/20/2016	PRINTED	999998 OLD NORTH STATE WATER CO		2,377.67		01/25/2016
244413	01/20/2016	PRINTED	999998 PARSONS ALICE M		20.00		01/26/2016
244414	01/20/2016	PRINTED	999998 PASTEUR ROGER D		2.25		02/12/2016
244415	01/20/2016	PRINTED	999998 PEOPLES SELENA BURT		10.00		02/01/2016
244416	01/20/2016	PRINTED	999998 PERRY PHILLIP EDWARD		903.79		01/27/2016
244417	01/20/2016	PRINTED	999998 PICKARD LARRY JAY	24.19			
244418	01/20/2016	PRINTED	999998 RADEMACHER PAMELA		255.00		01/28/2016
244419	01/20/2016	PRINTED	999998 RAJARATNAM ARJUN		14.95		02/12/2016
244420	01/20/2016	PRINTED	999998 RICHARD M HUTSON TR 10-81		7.04		01/26/2016
244421	01/20/2016	PRINTED	999998 RICHARD M HUTSON TR 10-81		133.67		01/26/2016
244422	01/20/2016	PRINTED	999998 RICHARD M HUTSON TR 12-80	64.52			
244423	01/20/2016	PRINTED	999998 RICHARD M HUTSON TR 13-80		57.57		01/26/2016
244424	01/20/2016	PRINTED	999998 RICHARD M HUTSON TR 15-80		175.92		01/26/2016
244425	01/20/2016	PRINTED	999998 RICHARD M HUTSON TR 15-80		365.43		01/26/2016
244426	01/20/2016	PRINTED	999998 RICHARD M HUTSON TR 15-80		30.33		01/26/2016
244427	01/20/2016	PRINTED	999998 RIZKALLA RAAFAT		129.64		01/29/2016
244428	01/20/2016	PRINTED	999998 ROBERSON MICHAEL R		34.00		02/08/2016
244429	01/20/2016	PRINTED	999998 ROBERSON SHARON ANNETTE		34.00		02/08/2016
244430	01/20/2016	PRINTED	999998 ROBERSON SHARON ANNETTE		34.00		02/08/2016
244431	01/20/2016	PRINTED	999998 RODGERS CORNELIA O		6.00		02/12/2016
244432	01/20/2016	PRINTED	999998 SAVARESE PAUL TENZING		18.00		01/26/2016
244433	01/20/2016	PRINTED	999998 SIPE JAMES RALPH		499.64		01/28/2016
244434	01/20/2016	PRINTED	999998 SIPE REBECCA SUE		34.00		01/28/2016
244435	01/20/2016	PRINTED	999998 SMITH HENRY GENE		129.84		01/28/2016
244436	01/20/2016	PRINTED	999998 SPARROW DAVID M		30.00		01/25/2016
244437	01/20/2016	PRINTED	999998 SPIVEY ANGELA KAY		279.12		02/03/2016

03/29/2016 11:26  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 15  
apchkrccn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244438	01/20/2016	PRINTED	999998 STALEY HOWARD A		102.75		02/01/2016
244439	01/20/2016	PRINTED	999998 STATE EMPLOYEES CREDIT UN		91.78		01/27/2016
244440	01/20/2016	PRINTED	999998 STATE EMPLOYEES CREDIT UN		1,496.15		01/27/2016
244441	01/20/2016	PRINTED	999998 SWON CASSANDRA A		4,932.88		01/27/2016
244442	01/20/2016	PRINTED	999998 SWON CASSANDRA A		8,346.99		01/27/2016
244443	01/20/2016	PRINTED	999998 TALBERT DAVID GERALD		8.85		01/29/2016
244444	01/20/2016	PRINTED	999998 TAVANA SAEED E		4,548.18		01/26/2016
244445	01/20/2016	PRINTED	999998 THE RYLAND GROUP INC		889.55		02/16/2016
244446	01/20/2016	PRINTED	999998 THE RYLAND GROUP INC		950.77		02/16/2016
244447	01/20/2016	PRINTED	999998 THE THIRD DAY LLC		3,471.80		02/12/2016
244448	01/20/2016	PRINTED	999998 THIGPEN AND JENKINS-P #00		1,182.44		01/25/2016
244449	01/20/2016	PRINTED	999998 TRAINI DAVID J		71.74		01/27/2016
244450	01/20/2016	PRINTED	999998 USARY AMANDA TISHANA LOUI		20.90		01/28/2016
244451	01/20/2016	PRINTED	999998 VANDERFORD RICHARD H	1.83			
244452	01/20/2016	PRINTED	999998 WASHINGTON EFFIE F		70.70		01/27/2016
244453	01/20/2016	PRINTED	999998 WHITEHEAD DAIMON F		3.47		02/02/2016
244454	01/20/2016	PRINTED	999998 WIKOFF LORI J		1.98		02/01/2016
244455	01/20/2016	PRINTED	999998 WILLIAMS VERNON EDWARD		136.96		01/28/2016
244456	01/20/2016	PRINTED	999998 WILSON JERRY D		3.60		01/26/2016
244457	01/20/2016	PRINTED	999998 WILSON PATSY G		19.91		02/19/2016
244458	01/20/2016	PRINTED	999998 WOLFF PETER J	3.42			
244459	01/20/2016	PRINTED	999998 WOMBLE BEN		70.00		02/08/2016
244460	01/20/2016	PRINTED	999998 YANDERS TODD J		327.64		01/26/2016
244461	01/20/2016	PRINTED	999998 ZEMPEL ALAN D		10.00		01/26/2016
244462	01/20/2016	PRINTED	999998 ZENA M DEGRAFFENREIDT		130.00		01/28/2016
244463	01/20/2016	PRINTED	999999 ANDALE CONSTRUCTION		1,000.00		02/01/2016
244464	01/20/2016	PRINTED	004879 NC ADMIN OFFICE OF THE CO		300.00		01/27/2016
244465	01/20/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION		4.45		01/26/2016
244466	01/20/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		1,315.00		01/26/2016
244467	01/20/2016	PRINTED	007841 NC DEPT OF TRANSPORTATION		1,000.00		01/26/2016
244468	01/20/2016	PRINTED	000487 GULLFORD COUNTY ADVISORY		30.00		02/11/2016
244469	01/20/2016	PRINTED	003509 NC VITAL RECORDS		28.00		01/26/2016
244470	01/20/2016	PRINTED	001575 NC WATER TREATMENT FACILI		50.00		02/01/2016
244471	01/20/2016	PRINTED	002310 NCRWA		665.00		01/29/2016
244472	01/20/2016	PRINTED	000383 NORTH CAROLINA 811 INC		513.82		01/26/2016
244473	01/20/2016	PRINTED	009223 OCLC INC		60.82		01/25/2016
244474	01/20/2016	PRINTED	000384 OFFICE DEPOT INC		33.25		01/26/2016
244475	01/20/2016	PRINTED	000143 OMEGA WEST COMPANIES LLC		140.00		01/26/2016
244476	01/20/2016	PRINTED	006999 PERFORMANCE CABLING TECHN		212.50		01/28/2016
244477	01/20/2016	PRINTED	005545 PFM PROPANE INC		800.00		01/29/2016
244478	01/20/2016	PRINTED	000510 RANDOLPH TELEPHONE MEMBER		35.91		01/26/2016
244479	01/20/2016	PRINTED	000395 REIDSVILLE GROCERY COMPAN		514.38		01/26/2016
244480	01/20/2016	PRINTED	010233 ROJAS, ENRIQUE		200.00		01/26/2016
244481	01/20/2016	PRINTED	005679 SHI INTERNATIONAL CORP		138.49		01/25/2016
244482	01/20/2016	PRINTED	005006 SILER CITY LIONS CLUB		25.00		01/29/2016
244483	01/20/2016	PRINTED	007762 SMITH GARDNER INC		3,988.89		01/26/2016
244484	01/20/2016	PRINTED	000536 SOUTHERN STATES SC SERV		800.00		01/26/2016
244485	01/20/2016	PRINTED	000692 STAMP FULFILLMENT SERVICE		1,491.65		01/25/2016
244486	01/20/2016	PRINTED	000621 T&S FIRE & SECURITY INC		300.00		01/25/2016
244487	01/20/2016	PRINTED	009823 TAI & ASSOCIATES PLLC		5,781.65		01/25/2016
244488	01/20/2016	PRINTED	000304 TARHEEL PAPER & SUPPLY CO		514.11		01/25/2016
244489	01/20/2016	PRINTED	000180 THE MEAT SHOPPE		568.64		02/09/2016

03/29/2016 11:26  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 16  
apchkrccn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244490	01/20/2016	PRINTED	000407 TOWN OF PITTSBORO		2,456.81		01/27/2016
244491	01/20/2016	PRINTED	009561 TOWN OF SILER CITY		30.00		01/26/2016
244492	01/20/2016	PRINTED	010327 TUSHAR, DAVID ROBERT		177.10		01/29/2016
244493	01/20/2016	PRINTED	000002 UNC-CH DEPT OF FAMILY MED		8,250.00		01/28/2016
244494	01/20/2016	PRINTED	009464 WELLBILT GAS COMPANY LLC		2,115.76		02/01/2016
244495	01/20/2016	PRINTED	001563 WILLETT'S DIESEL & EQUIPM		1,965.81		01/26/2016
244496	01/27/2016	PRINTED	010221 ADVANTAGE DRUG SCREENING		155.00		02/01/2016
244497	01/27/2016	PRINTED	000022 AMERICAN FAMILY LIFE ASSU		3,285.95		02/02/2016
244498	01/27/2016	PRINTED	009779 AIRGAS INC		37.91		02/01/2016
244499	01/27/2016	PRINTED	008396 AMERICAN HERITAGE LIFE IN		604.38		02/04/2016
244500	01/27/2016	PRINTED	009839 HEALTH SCREENING INC		49.00		02/11/2016
244501	01/27/2016	PRINTED	007425 BLUE CROSS & BLUE SHIELD		67,028.10		02/01/2016
244502	01/27/2016	PRINTED	000087 GREFFEUILLE, RANDI		150.00		02/01/2016
244503	01/27/2016	PRINTED	000186 BODYBILLBOARDS INC		5,052.25		02/01/2016
244504	01/27/2016	PRINTED	008843 BROWN, SHAWNTISHA		16.24		01/28/2016
244505	01/27/2016	PRINTED	009116 PUBLIC HEALTH AUTHORITY O		574.60		02/03/2016
244506	01/27/2016	PRINTED	004720 CARDINAL HEALTH-GREENSBOR		5.58		02/01/2016
244507	01/27/2016	PRINTED	000229 GALL'S		539.93		02/11/2016
244508	01/27/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00		02/01/2016
244509	01/27/2016	PRINTED	000238 CHATHAM VETERINARY SERV P		1,120.00		02/03/2016
244510	01/27/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY		201.66		02/01/2016
244511	01/27/2016	PRINTED	003961 CITY OF DURHAM		431.57		02/03/2016
244512	01/27/2016	PRINTED	010281 CORRISOFT LLC		546.00		02/05/2016
244513	01/27/2016	PRINTED	010302 CURTIS BAY MEDICAL WASTE		42.12		02/02/2016
244514	01/27/2016	PRINTED	010300 DELGATO AUTO INC		50.00		02/01/2016
244515	01/27/2016	PRINTED	000007 DUKE ENERGY PROGRESS		12,463.98		02/05/2016
244516	01/27/2016	PRINTED	000193 FEDERAL EXPRESS CORPORATI		10.00		02/22/2016
244517	01/27/2016	PRINTED	004625 FIRSTHEALTH OF THE CAROLI		191,421.66		02/04/2016
244518	01/27/2016	PRINTED	004037 FORMS & SUPPLY INC		564.77		02/01/2016
244519	01/27/2016	PRINTED	000151 FORREST, BRIAN RAY		61.28		02/04/2016
244520	01/27/2016	PRINTED	009812 GOODYEAR WHOLESALE TIRE C		182.14		02/08/2016
244521	01/27/2016	PRINTED	009696 HARRINGTON, GEORGIA		203.84		02/03/2016
244522	01/27/2016	PRINTED	000288 HILL MANUFACTURING CO INC		250.95		02/01/2016
244523	01/27/2016	PRINTED	000303 HODGES, KATHRYN G		950.00		02/02/2016
244524	01/27/2016	PRINTED	009677 INFINITY FIRE PROTECTION		90.00		02/10/2016
244525	01/27/2016	PRINTED	006957 ITRON INC		1,947.52		02/01/2016
244526	01/27/2016	PRINTED	000178 INFORMATION TECHNOLOGY SE		5,800.46		02/17/2016
244527	01/27/2016	PRINTED	000333 JAMISON, JENNIFER		19.04		02/02/2016
244528	01/27/2016	PRINTED	001918 JONES PRINTING CO INC		389.64		02/02/2016
244529	01/27/2016	PRINTED	001400 LABORATORY CORP OF AMERIC		212.00		02/01/2016
244530	01/27/2016	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT		1,792.93		02/16/2016
244531	01/27/2016	PRINTED	003375 PRE-PAID LEGAL SERVICES		79.70		02/04/2016
244532	01/27/2016	PRINTED	003376 LIBERTY MUTUAL GROUP		4,793.18		02/02/2016
244533	01/27/2016	PRINTED	000461 MAC PAPERS		634.74		02/01/2016
244534	01/27/2016	PRINTED	008275 MIDWEST TAPE LLC		72.53		02/03/2016
244535	01/27/2016	PRINTED	999994 ANGELA COLE		30.00		02/03/2016
244536	01/27/2016	PRINTED	999994 RICKY SPOON		235.00		02/16/2016
244537	01/27/2016	PRINTED	999994 STEPHANIE EISNER		27.95		02/05/2016
244538	01/27/2016	PRINTED	999998 ALEXION, MARY LOUISE		395.55		02/05/2016
244539	01/27/2016	PRINTED	999998 BURGESS, DIANE MARIE		6.83		02/01/2016
244540	01/27/2016	PRINTED	999998 BURGESS, JOSEPH EDWARD		7.19		02/01/2016
244541	01/27/2016	PRINTED	999998 BURGESS, JOSEPH EDWARD		93.16		02/01/2016



03/29/2016 11:26  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 17  
apchkr-cn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244542	01/27/2016	PRINTED	999998 CHATHAM COUNTY COUNCIL ON		53.07		02/02/2016
244543	01/27/2016	PRINTED	999998 COCKMAN, KATHY ALLRED		14.98		02/03/2016
244544	01/27/2016	PRINTED	999998 DAVIS YARBROUGH, KAREN MI		61.70		02/01/2016
244545	01/27/2016	PRINTED	999998 EDWARDS, BARRY DALE		31.86		02/05/2016
244546	01/27/2016	PRINTED	999998 ELLER, ANNE SHREVE	52.10			
244547	01/27/2016	PRINTED	999998 ELLER, REVIS RADFORD		51.89		02/02/2016
244548	01/27/2016	PRINTED	999998 FERM, JENS OLA	198.33			
244549	01/27/2016	PRINTED	999998 FITZGIBBON, MARY ANN		43.17		02/03/2016
244550	01/27/2016	PRINTED	999998 FOXX, GLADYS PRICE		11.96		02/19/2016
244551	01/27/2016	PRINTED	999998 FULLER, EUNICE DENISE		23.02		02/05/2016
244552	01/27/2016	PRINTED	999998 HEADEN, THOMAS EVERETT		57.85		02/04/2016
244553	01/27/2016	PRINTED	999998 HERRERA, EDUARDO		30.41		02/02/2016
244554	01/27/2016	PRINTED	999998 JOHNSON, PETER OSTLUND		191.68		02/04/2016
244555	01/27/2016	PRINTED	999998 JOHNSON, PETER OSTLUND		201.13		02/04/2016
244556	01/27/2016	PRINTED	999998 KANURI, RAVINDRANATH		208.13		02/01/2016
244557	01/27/2016	PRINTED	999998 KARP, LINDA ANN		79.05		02/03/2016
244558	01/27/2016	PRINTED	999998 KAUFMAN, JANE AMY		66.24		02/22/2016
244559	01/27/2016	PRINTED	999998 KENNEDY, BRYAN EVAN		85.53		02/08/2016
244560	01/27/2016	PRINTED	999998 MARSH, WILLIAM DALTON		9.18		02/01/2016
244561	01/27/2016	PRINTED	999998 MISENHEIMER, DAVID CLAY		5.95		02/02/2016
244562	01/27/2016	PRINTED	999998 PERKINS, CHARLES WILLIAM	22.82			
244563	01/27/2016	PRINTED	999998 PHILLIPS, LARRY FREEMAN		11.84		02/03/2016
244564	01/27/2016	PRINTED	999998 PISHNEY, JONATHAN DREW		24.57		02/12/2016
244565	01/27/2016	PRINTED	999998 ROBINSON, GRACIELA HERZOG		15.53		02/01/2016
244566	01/27/2016	PRINTED	999998 SANTIANO, RICHARD ARTHUR		5.03		02/18/2016
244567	01/27/2016	PRINTED	999998 SCHOLZ, EDWARD PATRICK JR		73.25		02/02/2016
244568	01/27/2016	PRINTED	999998 STEEN, ROBERT FREDERICK		31.60		02/12/2016
244569	01/27/2016	PRINTED	999998 SZCZYPINSKI, JOHN PRATER		4.78		02/05/2016
244570	01/27/2016	PRINTED	999998 TALBERT, NATALIE ANN		165.94		02/04/2016
244571	01/27/2016	PRINTED	999998 WILSON, WILLIAM JAMES		5.17		02/01/2016
244572	01/27/2016	PRINTED	999998 ZEVIN, PERRY		13.21		02/04/2016
244573	01/27/2016	PRINTED	999999 RUSTON PAVING		1,000.00		02/01/2016
244574	01/27/2016	PRINTED	004243 NADA USED CAR GUIDE		17.50		02/16/2016
244575	01/27/2016	PRINTED	001631 NC 4-H CLUB ACCOUNT		1,425.00		02/12/2016
244576	01/27/2016	PRINTED	000129 NC ASSOCIATION OF COUNTY		100.00		02/17/2016
244577	01/27/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		291.97		02/02/2016
244578	01/27/2016	PRINTED	000321 NCADE		40.00		02/04/2016
244579	01/27/2016	PRINTED	000029 NC ASSOC OF REGISTER OF D		125.00		02/08/2016
244580	01/27/2016	PRINTED	000332 NCDAA4-HA		110.00		02/08/2016
244581	01/27/2016	PRINTED	000384 OFFICE DEPOT INC		425.70		02/01/2016
244582	01/27/2016	PRINTED	000067 OLD NORTH STATE WATER COM		355.32		02/02/2016
244583	01/27/2016	PRINTED	009813 ONESOURCE WATER LLC		56.18		02/03/2016
244584	01/27/2016	VOID	008501 PAGE'S PAINTING LLC	6,130.00			
244585	01/27/2016	PRINTED	008486 PEARSONS APPRAISAL SERVIC		24,545.46		02/05/2016
244586	01/27/2016	PRINTED	006999 PERFORMANCE CABLING TECHN		855.00		02/02/2016
244587	01/27/2016	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	75.00			
244588	01/27/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF		2,052.45		02/02/2016
244589	01/27/2016	PRINTED	007985 PT ARMOR INC		705.00		02/02/2016
244590	01/27/2016	PRINTED	000395 REIDSVILLE GROCERY COMPAN		799.73		02/02/2016
244591	01/27/2016	PRINTED	000406 THE SANFORD HERALD		170.77		02/02/2016
244592	01/27/2016	PRINTED	003643 SBI		2,550.00		02/08/2016
244593	01/27/2016	PRINTED	008979 SEVEN HOMES RESIDENTIAL Y		445.00		02/04/2016

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 CHATHAM COUNTY - MUNIS LIVE  
 AP CHECK RECONCILIATION REGISTER

 P 18  
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244594	01/27/2016	PRINTED	007762 SMITH GARDNER INC		7,345.14		02/02/2016
244595	01/27/2016	PRINTED	007379 STANDARD INSURANCE COMPAN		11,461.13		02/01/2016
244596	01/27/2016	PRINTED	000304 TARHEEL PAPER & SUPPLY CO		220.33		02/03/2016
244597	01/27/2016	PRINTED	008049 TELELANGUAGE INC		7.60		02/02/2016
244598	01/27/2016	PRINTED	004379 WALTON, BARBARA A		100.00		02/02/2016
244599	01/27/2016	PRINTED	000572 WNCA RADIO		184.00		02/05/2016
244600	01/29/2016	PRINTED	000055 BB&T INSURANCE SERVICES I		190,358.00		02/02/2016
244601	01/29/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,515.01		02/10/2016
244602	01/29/2016	VOID	000975 OFFICE OF THE SHERIFF OF	.00			
244603	01/29/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15		02/11/2016
244604	01/29/2016	PRINTED	001411 NC CHILD SUPPORT		1,579.04		02/10/2016
244605	01/29/2016	PRINTED	000989 NC DEPT OF REVENUE		475.89		02/29/2016
244606	01/29/2016	PRINTED	003733 COOPER LP GAS CO INC		4,200.00		02/11/2016
897 CHECKS CASH ACCOUNT TOTAL				34,423.10	10,826,405.69		

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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 19  
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UNCLEARED

CLEARED

897 CHECKS

FINAL TOTAL

34,423.10

10,826,405.69

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