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katie.davisCHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTERP 1
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FOR CASH ACCOUNT: 999

111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
206	04/08/2016	WIRE	000001 PRUDENTIAL RETIREMENT	64,661.29			
207	04/08/2016	WIRE	000314 NC DEPT OF REVENUE	32,784.00			
208	04/08/2016	WIRE	000315 US TREASURY	190,893.78			
219	04/07/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	104,064.47			
220	04/14/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	110,230.29			
221	04/06/2016	WIRE	000267 DELTA DENTAL OF NC	3,649.53			
222	04/12/2016	WIRE	000267 DELTA DENTAL OF NC	2,507.80			
223	04/19/2016	WIRE	000267 DELTA DENTAL OF NC	5,990.30			
224	04/06/2016	WIRE	000083 RISING MEDICAL SOLUTIONS	363.61			
225	04/12/2016	WIRE	000083 RISING MEDICAL SOLUTIONS	4,619.10			
226	04/19/2016	WIRE	000083 RISING MEDICAL SOLUTIONS	11.54			
227	04/22/2016	WIRE	000001 PRUDENTIAL RETIREMENT	65,086.74			
228	04/22/2016	WIRE	000314 NC DEPT OF REVENUE	33,184.00			
229	04/22/2016	WIRE	000315 US TREASURY	192,886.80			
230	04/22/2016	WIRE	000724 NC DEPT OF STATE TREASURE	202,939.15			
231	04/27/2016	WIRE	000267 DELTA DENTAL OF NC	3,087.30			
232	04/21/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	37,038.00			
233	04/28/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	17,995.73			
29356	04/06/2016	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,537.90		04/06/2016
29357	04/06/2016	EFT	001454 ALLEN, LATISHA M		62.50		04/06/2016
29358	04/06/2016	EFT	003326 BARNES AUTO & TOWING INC		175.00		04/06/2016
29359	04/06/2016	EFT	009478 CARDINAL INNOVATIONS HEAL		40,287.77		04/06/2016
29360	04/06/2016	EFT	005178 CAROLINA WATER SYSTEM SUP		2,989.83		04/06/2016
29361	04/06/2016	EFT	000099 CAVINESS PRINTING SERVICE		34.16		04/06/2016
29362	04/06/2016	EFT	000226 CCCC		53,999.08		04/06/2016
29363	04/06/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		408.00		04/06/2016
29364	04/06/2016	EFT	000232 CHATHAM CO COUNCIL ON AGI		55,193.58		04/06/2016
29365	04/06/2016	EFT	000203 CHATHAM CO SCHOOLS		2,100,166.08		04/06/2016
29366	04/06/2016	EFT	002659 CHATHAM CO UTILITIES		2,004.00		04/06/2016
29367	04/06/2016	EFT	000236 CHATHAM TRADES		45,500.00		04/06/2016
29368	04/06/2016	EFT	000237 CHATHAM TRANSIT NETWORK		52,104.37		04/06/2016
29369	04/06/2016	EFT	000379 COPPOLA, CARA D		20.70		04/06/2016
29370	04/06/2016	EFT	007041 CRA ASSOCIATES INC		9,000.00		04/06/2016
29371	04/06/2016	EFT	006229 CRUCO MILL & INDUSTRIAL S		95.05		04/06/2016
29372	04/06/2016	EFT	003681 DELL MARKETING LP		5,563.04		04/06/2016
29373	04/06/2016	EFT	000831 DEMCO INC		150.25		04/06/2016
29374	04/06/2016	EFT	007765 DICKENS, ELIZABETH W		55.20		04/06/2016
29375	04/06/2016	EFT	009765 DODSON, WILLIAM A		205.00		04/06/2016
29376	04/06/2016	EFT	000677 ECONOMIC DEVELOPMENT CORP		119,621.00		04/06/2016
29377	04/06/2016	EFT	001372 FREEMAN, EDDIE		650.00		04/06/2016
29378	04/06/2016	EFT	000312 FOUNDATION STRATEGY GROUP		3,000.00		04/06/2016
29379	04/06/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		68.00		04/06/2016
29380	04/06/2016	EFT	009524 HARRIS, RENITA		375.00		04/06/2016
29381	04/06/2016	EFT	008327 JOHNSON CONTROLS INC		876.00		04/06/2016
29382	04/06/2016	EFT	004645 KENNEDY OFFICE SUPPLY		106.54		04/06/2016
29383	04/06/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		24,623.01		04/06/2016
29384	04/06/2016	VOID	000454 LAWMMEN'S SAFETY SUPPLY IN	.00			
29385	04/06/2016	EFT	010028 LONG JR, LLOYD LAYTON		141.45		04/06/2016
29386	04/06/2016	EFT	004713 LOWRY, ANNE C		71.00		04/06/2016
29387	04/06/2016	EFT	009930 MILLER, JONATHAN D		250.00		04/06/2016
29388	04/06/2016	EFT	004186 MORGAN, LISA		223.00		04/06/2016
29389	04/06/2016	EFT	010215 MUTER CONSTRUCTION LLC		33,540.00		04/06/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29390	04/06/2016	EFT	000349 NORTH CHATHAM VOL FIRE DE		875.00		04/06/2016
29392	04/06/2016	EFT	000012 PALMER, THEA		59.80		04/06/2016
29393	04/06/2016	EFT	008743 PICTOMETRY INTERNATIONAL		29,167.50		04/06/2016
29394	04/06/2016	EFT	007208 POYNER & SPRUILL LLP		31,506.00		04/06/2016
29395	04/06/2016	EFT	000803 PROFESSIONAL SYSTEMS USA		536.47		04/06/2016
29396	04/06/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		300.00		04/06/2016
29397	04/06/2016	EFT	000172 SAFFELLE INC		119.30		04/06/2016
29398	04/06/2016	EFT	006203 WOMACK, THOMAS L		5,140.00		04/06/2016
29399	04/06/2016	EFT	002553 SMITH, DONALD W		17.25		04/06/2016
29400	04/06/2016	EFT	010306 SMITH, SHEREE F		25.30		04/06/2016
29401	04/06/2016	EFT	005121 STANLEY, KATHERINE		127.14		04/06/2016
29402	04/06/2016	EFT	003504 STREICHER'S		12.99		04/06/2016
29403	04/06/2016	EFT	009108 TAX MANAGEMENT ASSOCIATES		4,410.00		04/06/2016
29404	04/06/2016	EFT	007788 TOSHIBA AMERICA BUSINESS		7,329.20		04/06/2016
29405	04/06/2016	EFT	009561 TOWN OF SILER CITY		31,778.28		04/06/2016
29406	04/06/2016	EFT	009978 TYLER TECHNOLOGIES INC		21,647.85		04/06/2016
29407	04/06/2016	EFT	007409 UNIFIRST CORPORATION		1,218.64		04/06/2016
29408	04/06/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		17.61		04/06/2016
29409	04/08/2016	EFT	000220 BENNETT FIRE DEPT		2,152.96		04/08/2016
29410	04/08/2016	EFT	000079 BONLEE FIRE DEPT		5,388.13		04/08/2016
29411	04/08/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,433.50		04/08/2016
29412	04/08/2016	EFT	000248 CIRCLE CITY FIRE DISTRICT		7,828.57		04/08/2016
29413	04/08/2016	EFT	000975 DURHAM COUNTY		10,757.22		04/08/2016
29414	04/08/2016	EFT	008728 FLORES & ASSOCIATES LLC		4,266.19		04/08/2016
29415	04/08/2016	EFT	000325 GOLDSTON FIRE DEPT		4,846.42		04/08/2016
29416	04/08/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		2,482.96		04/08/2016
29417	04/08/2016	EFT	000674 MONCURE FIRE DISTRICT		7,013.48		04/08/2016
29418	04/08/2016	EFT	000349 NORTH CHATHAM VOL FIRE DE		26,952.02		04/08/2016
29419	04/08/2016	EFT	008829 NORTHVIEW FIRE DEPARTMENT		1,407.02		04/08/2016
29420	04/08/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		14,979.00		04/08/2016
29421	04/08/2016	EFT	000438 SILK HOPE FIRE DISTRICT		7,425.09		04/08/2016
29422	04/08/2016	EFT	000538 STALEY VOLUNTEER FIRE DEP		1,827.47		04/08/2016
29423	04/08/2016	EFT	000334 TOWN OF CARY		16,763.51		04/08/2016
29424	04/08/2016	EFT	000721 TOWN OF GOLDSTON		864.71		04/08/2016
29425	04/08/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		15,852.34		04/08/2016
29426	04/08/2016	EFT	009561 TOWN OF SILER CITY (TAX &		17,103.91		04/08/2016
29427	04/08/2016	EFT	009561 CENTRAL CHATHAM FIRE DIST		7,835.80		04/08/2016
29428	04/08/2016	EFT	000563 UNITED WAY OF CHATHAM CO		587.52		04/08/2016
29429	04/13/2016	EFT	008844 ALBERT, MEAGAN		25.88		04/13/2016
29430	04/13/2016	EFT	009030 ALBERTA PROFESSIONAL SERV		1,333.00		04/13/2016
29431	04/13/2016	EFT	007624 ALPHABET SOUP INC		13,738.70		04/13/2016
29432	04/13/2016	EFT	002359 AMMERMAN, BONNIE		315.00		04/13/2016
29433	04/13/2016	EFT	000757 ANDREWS, MARSHA		20.13		04/13/2016
29434	04/13/2016	EFT	009929 APPLETREE CHILD DEVELOP C		1,120.50		04/13/2016
29435	04/13/2016	EFT	002668 BALDWIN, KIMBERLY		1,832.25		04/13/2016
29436	04/13/2016	EFT	003326 BARNES AUTO & TOWING INC		175.00		04/13/2016
29437	04/13/2016	EFT	000220 BENNETT FIRE DEPT		75.00		04/13/2016
29438	04/13/2016	EFT	002284 BIRCHETT, ANGELA P		41.00		04/13/2016
29439	04/13/2016	EFT	000077 BOB BARKER CO INC		522.65		04/13/2016
29440	04/13/2016	EFT	000079 BONLEE FIRE DEPT		75.00		04/13/2016
29441	04/13/2016	EFT	010313 BRADSHAW JR, JAMES WILLIA		245.16		04/13/2016
29442	04/13/2016	EFT	005732 BRAY, CRAIG		242.08		04/13/2016

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29443	04/13/2016	EFT	000081 BROOKS JR, JACK		300.00		04/13/2016
29445	04/13/2016	EFT	006542 TRACIE SMITH		8,333.55		04/13/2016
29446	04/13/2016	EFT	010125 CASA CLUB SPANISH IMMERSI		2,556.00		04/13/2016
29447	04/13/2016	EFT	000445 CATHY LEE CHILD DEVELOPME		811.70		04/13/2016
29448	04/13/2016	EFT	000099 CAVINESS PRINTING SERVICE		880.51		04/13/2016
29449	04/13/2016	EFT	000226 CCCC		75.00		04/13/2016
29450	04/13/2016	EFT	000101 CENTRAL CAROLINA HOLDINGS		4,557.73		04/13/2016
29451	04/13/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		935.98		04/13/2016
29452	04/13/2016	EFT	009986 CHAPEL HILL COOPERATIVE P		842.10		04/13/2016
29453	04/13/2016	EFT	010090 CHAPEL HILL DAY CARE CENT		1,685.25		04/13/2016
29454	04/13/2016	EFT	007396 CHAPEL HILL TRAINING OUTR		400.00		04/13/2016
29455	04/13/2016	EFT	000183 CHAPEL HILL-CARRBORO CITY		536.75		04/13/2016
29456	04/13/2016	EFT	000232 CHATHAM CO COUNCIL ON AGI		75.00		04/13/2016
29457	04/13/2016	EFT	000203 CHATHAM CO SCHOOLS		75.00		04/13/2016
29458	04/13/2016	EFT	000235 THE CHATHAM NEWS		1,368.48		04/13/2016
29459	04/13/2016	EFT	000236 CHATHAM TRADES		2,122.40		04/13/2016
29460	04/13/2016	EFT	007063 LOWE, JANET H		9,099.10		04/13/2016
29461	04/13/2016	EFT	009922 BENNETT-WALKER, CYNTHIA		363.00		04/13/2016
29462	04/13/2016	EFT	000201 COLONIAL LIFE & ACCIDENT		6,545.70		04/13/2016
29463	04/13/2016	EFT	005930 COPELAND, MICHAEL A		125.00		04/13/2016
29464	04/13/2016	EFT	006229 CRUCO MILL & INDUSTRIAL S		342.64		04/13/2016
29465	04/13/2016	EFT	006510 DEATON, ZACH N		19.55		04/13/2016
29466	04/13/2016	EFT	009925 ALSTON, DEBORAH J		1,791.75		04/13/2016
29467	04/13/2016	EFT	006884 DEGAETANO, LETICIA		17.25		04/13/2016
29468	04/13/2016	EFT	003681 DELL MARKETING LP		3,829.02		04/13/2016
29469	04/13/2016	EFT	000267 DELTA DENTAL OF NC		3,002.08		04/13/2016
29470	04/13/2016	EFT	009211 DOUGLAS, MICHAEL C		724.77		04/13/2016
29471	04/13/2016	EFT	010190 FIRST ENVIRONMENTS PARENT		1,658.00		04/13/2016
29472	04/13/2016	EFT	000192 FLOWERS BAKING CO OF JAME		322.16		04/13/2016
29473	04/13/2016	EFT	000194 FAMILY VIOLENCE & RAPE CR		16,544.00		04/13/2016
29474	04/13/2016	EFT	000286 GAINES OIL CO		4,898.90		04/13/2016
29475	04/13/2016	EFT	009815 GALLANT, EDWARD J		363.61		04/13/2016
29476	04/13/2016	EFT	000210 GALLANT, LYN MARY		153.02		04/13/2016
29477	04/13/2016	EFT	005983 MASON, GERALDINE		1,712.00		04/13/2016
29478	04/13/2016	EFT	000297 GILLILAND, JACQUELINE M		317.00		04/13/2016
29479	04/13/2016	EFT	000310 BENJAMIN, AMY ALSTON		733.20		04/13/2016
29480	04/13/2016	EFT	000325 GOLDSTON FIRE DEPT		75.00		04/13/2016
29481	04/13/2016	EFT	010115 GROWING YEARS, THE		2,397.00		04/13/2016
29482	04/13/2016	EFT	009295 HAPPY DAY NURSERY INC		1,460.00		04/13/2016
29483	04/13/2016	EFT	000265 HARVEY, DELPHINE M		322.00		04/13/2016
29484	04/13/2016	EFT	010151 HEADEN, JOSEPHINE		868.66		04/13/2016
29485	04/13/2016	EFT	007576 HEISE, LAURA A		96.60		04/13/2016
29486	04/13/2016	EFT	004359 BUTLER ANIMAL HEALTH HOLD		377.90		04/13/2016
29487	04/13/2016	EFT	001479 HILL CREEK VETERINARY HOS		422.53		04/13/2016
29488	04/13/2016	EFT	009850 REYES, ERNA		828.00		04/13/2016
29489	04/13/2016	EFT	005601 JENKINS PROPANE OF PITTSB		490.00		04/13/2016
29491	04/13/2016	EFT	000471 JR MOORE & SON INC		89.30		04/13/2016
29492	04/13/2016	EFT	004645 KENNEDY OFFICE SUPPLY		1,807.84		04/13/2016
29493	04/13/2016	EFT	006798 SILER, ROBIN C		417.00		04/13/2016
29494	04/13/2016	EFT	010171 KIDDIELAND DAYCARE		357.00		04/13/2016
29495	04/13/2016	EFT	009844 WHITE, TINA THOMAS		695.00		04/13/2016
29496	04/13/2016	EFT	010260 KIDS WORLD INC OF EDEN		542.00		04/13/2016

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29497	04/13/2016	EFT	009837 SWANN, ALTHEA B		2,061.00		04/13/2016
29498	04/13/2016	EFT	008005 BROWER, KIMBERLY M		2,760.00		04/13/2016
29499	04/13/2016	EFT	009885 KINDERCARE LEARNING CENTE		556.00		04/13/2016
29500	04/13/2016	EFT	004401 WILLIAMS, SOPHIA LEE		4,347.00		04/13/2016
29501	04/13/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,101.60		04/13/2016
29502	04/13/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		33,214.24		04/13/2016
29503	04/13/2016	EFT	009931 LAMB KIDS OF RTP		133.65		04/13/2016
29504	04/13/2016	EFT	010259 LEARNING TOTS ACADEMY		2,083.25		04/13/2016
29505	04/13/2016	EFT	010122 LITTLE BLESSINGS CHRISTIA		12,627.00		04/13/2016
29506	04/13/2016	EFT	004713 LOWRY, ANNE C		172.00		04/13/2016
29507	04/13/2016	EFT	004017 MCIVER, REBECCA S		41.00		04/13/2016
29508	04/13/2016	EFT	000519 MCNULTY, SPRING C		162.50		04/13/2016
29509	04/13/2016	EFT	000114 METHODIST HOME FOR CHILDR		3,265.36		04/13/2016
29510	04/13/2016	EFT	010256 MILES-MCCLELLAN CONSTRUCT		518,775.10		04/13/2016
29511	04/13/2016	EFT	009930 MILLER, JONATHAN D		205.00		04/13/2016
29512	04/13/2016	EFT	009469 SCOTTON, QUENNA L		16,036.30		04/13/2016
29513	04/13/2016	EFT	003860 MORGAN, CHAD E		475.00		04/13/2016
29514	04/13/2016	EFT	000506 MOUNT ZION CHRISTIAN DAYC		265.00		04/13/2016
29515	04/13/2016	EFT	000166 GILLIS, KRISTY BROWER		705.00		04/13/2016
29516	04/13/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,545.66		04/13/2016
29517	04/13/2016	EFT	003623 NC DEPT OF CORRECTIONS EN		5,037.15		04/13/2016
29518	04/13/2016	EFT	001882 NCASWCD		770.00		04/13/2016
29519	04/13/2016	EFT	009838 GLOVER, PATRICIA		336.50		04/13/2016
29520	04/13/2016	EFT	000292 NICOLE'S NEST II		375.90		04/13/2016
29521	04/13/2016	EFT	008532 PALMER, NORA A		983.75		04/13/2016
29522	04/13/2016	EFT	009582 PARK, JENNIFER M		153.00		04/13/2016
29523	04/13/2016	EFT	003788 PASCHAL, RENEE		121.50		04/13/2016
29524	04/13/2016	EFT	009134 ESPINOSA, ADRIANO M		4,290.00		04/13/2016
29526	04/13/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		400.00		04/13/2016
29527	04/13/2016	EFT	005935 ROBYN'S NEST CREATIVE LEA		10,453.75		04/13/2016
29528	04/13/2016	EFT	010323 ROGERS, ELISABETH POE		391.53		04/13/2016
29529	04/13/2016	EFT	000504 ROSE OF SHARON BAPTIST CH		1,886.75		04/13/2016
29530	04/13/2016	EFT	009763 SCALA, LUKE T		205.00		04/13/2016
29531	04/13/2016	EFT	008315 LAKE NORMAN SECURITY PATR		216.00		04/13/2016
29532	04/13/2016	EFT	009345 SESCILLA, ANDREW		634.00		04/13/2016
29534	04/13/2016	EFT	007120 LINEBERRY, HEIDI		4,515.20		04/13/2016
29535	04/13/2016	EFT	005561 SOTO, MARIA		812.50		04/13/2016
29536	04/13/2016	EFT	008737 SOUTHERN STATES CHEMICAL/		3,582.84		04/13/2016
29537	04/13/2016	EFT	010183 STOP-N-DROP ACADEMIC CENT		519.00		04/13/2016
29538	04/13/2016	EFT	009963 STORMZAND, ANNA C		21.85		04/13/2016
29539	04/13/2016	EFT	006092 STRICKLAND, CARLA RENEE		1,268.00		04/13/2016
29540	04/13/2016	EFT	008527 SYSCO RALEIGH LLC		780.65		04/13/2016
29541	04/13/2016	EFT	010244 TABERNACLE WEEK DAY SCHOO		437.00		04/13/2016
29542	04/13/2016	EFT	000347 THE CHILDREN'S CENTER OF		726.00		04/13/2016
29543	04/13/2016	EFT	000342 GROKHALOV FAMILY VENTURES		809.00		04/13/2016
29544	04/13/2016	EFT	000269 THORN, RACHAEL N		41.00		04/13/2016
29545	04/13/2016	EFT	009849 TINY STEPS "PASITOS" CDC		1,382.85		04/13/2016
29546	04/13/2016	EFT	009561 TOWN OF SILER CITY		75.00		04/13/2016
29547	04/13/2016	EFT	009978 TYLER TECHNOLOGIES INC		102,746.25		04/13/2016
29548	04/13/2016	EFT	007409 UNIFIRST CORPORATION		1,309.47		04/13/2016
29549	04/13/2016	EFT	000392 US FOODS INC		2,828.58		04/13/2016
29550	04/13/2016	EFT	004379 WALTON, BARBARA A		215.00		04/13/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29551	04/13/2016	EFT	004334 WATSON, BEVERLY		2,793.00		04/13/2016
29552	04/13/2016	EFT	003889 WESCARE CHILD CARE		1,967.60		04/13/2016
29553	04/13/2016	EFT	009746 WEST, RODNEY J		50.00		04/13/2016
29554	04/13/2016	EFT	009855 WILKERSON, SUSAN L		2,026.00		04/13/2016
29555	04/13/2016	EFT	001424 WILLIAMS, JENNY		41.00		04/13/2016
29556	04/13/2016	EFT	006393 TERESA WRIGHT		3,440.00		04/13/2016
29557	04/13/2016	EFT	009810 CADEN & COMPANY INC		7,465.60		04/13/2016
29558	04/13/2016	EFT	006784 YMCA		572.00		04/13/2016
29559	04/13/2016	EFT	008235 MARSH, ZYLPHIA A		811.00		04/13/2016
29560	04/20/2016	EFT	008860 BB&T - CPS OPERATIONS		187.20		04/20/2016
29562	04/20/2016	EFT	000099 CAVINESS PRINTING SERVICE		369.89		04/20/2016
29563	04/20/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		184.04		04/20/2016
29564	04/20/2016	EFT	000539 CLARK, JESSE L		175.00		04/20/2016
29565	04/20/2016	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,999.00		04/20/2016
29566	04/20/2016	EFT	007041 CRA ASSOCIATES INC		3,000.00		04/20/2016
29567	04/20/2016	EFT	010302 CURTIS BAY MEDICAL WASTE		41.47		04/20/2016
29568	04/20/2016	EFT	000831 DEMCO INC		103.90		04/20/2016
29569	04/20/2016	EFT	007803 EL FUTURO INC		912.00		04/20/2016
29570	04/20/2016	EFT	001372 FREEMAN, EDDIE		645.00		04/20/2016
29572	04/20/2016	EFT	007399 HAVEN HOUSE INC.		457.00		04/20/2016
29573	04/20/2016	EFT	010151 HEADEN, JOSEPHINE		526.70		04/20/2016
29574	04/20/2016	EFT	000285 HUBBARD, JESSICA A		23.00		04/20/2016
29575	04/20/2016	EFT	004645 KENNEDY OFFICE SUPPLY		4,453.08		04/20/2016
29576	04/20/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		12,323.54		04/20/2016
29577	04/20/2016	EFT	000674 MONCURE FIRE DISTRICT		442,697.00		04/20/2016
29578	04/20/2016	EFT	004891 NETTLES, CAROLYN		151.80		04/20/2016
29579	04/20/2016	EFT	007359 NEXGEN SALES CONSULTANT		425.00		04/20/2016
29580	04/20/2016	EFT	009181 OWENS ROOFING INC		86,785.54		04/20/2016
29581	04/20/2016	EFT	005060 PROFESSIONAL MAIL SERVICE		756.44		04/20/2016
29582	04/20/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		300.00		04/20/2016
29583	04/20/2016	EFT	009082 REI ENGINEERS INC		9,132.00		04/20/2016
29584	04/20/2016	EFT	010323 ROGERS, ELISABETH POE		191.53		04/20/2016
29585	04/20/2016	EFT	004449 THOMAS, WILLIE R		100.00		04/20/2016
29586	04/20/2016	EFT	000334 TOWN OF CARY		7,066.92		04/20/2016
29587	04/20/2016	EFT	009561 TOWN OF SILER CITY		380.00		04/20/2016
29588	04/20/2016	EFT	009561 TOWN OF SILER CITY (TAX &		7,486.96		04/20/2016
29589	04/20/2016	EFT	009978 TYLER TECHNOLOGIES INC		91,229.09		04/20/2016
29590	04/20/2016	EFT	007409 UNIFIRST CORPORATION		432.65		04/20/2016
29591	04/20/2016	EFT	009299 HD SUPPLY FACILITIES MAIN		243.89		04/20/2016
29592	04/22/2016	EFT	000079 BONLEE FIRE DEPT		1,612.06		04/22/2016
29593	04/22/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,433.50		04/22/2016
29594	04/22/2016	EFT	000975 DURHAM COUNTY		1,915.91		04/22/2016
29595	04/22/2016	EFT	008728 FLORES & ASSOCIATES LLC		4,146.19		04/22/2016
29596	04/22/2016	EFT	000325 GOLDSTON FIRE DEPT		1,752.85		04/22/2016
29597	04/22/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		868.88		04/22/2016
29598	04/22/2016	EFT	000674 MONCURE FIRE DISTRICT		3,058.35		04/22/2016
29599	04/22/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		14,979.00		04/22/2016
29600	04/22/2016	EFT	000438 SILK HOPE FIRE DISTRICT		1,536.61		04/22/2016
29601	04/22/2016	EFT	000334 TOWN OF CARY		16,551.11		04/22/2016
29602	04/22/2016	EFT	000721 TOWN OF GOLDSTON		399.98		04/22/2016
29603	04/22/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		19,765.93		04/22/2016
29604	04/22/2016	EFT	009561 TOWN OF SILER CITY (TAX &		18,384.68		04/22/2016

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29606	04/22/2016	EFT	000563 UNITED WAY OF CHATHAM CO		587.52		04/22/2016
29607	04/26/2016	EFT	007459 A2Z HOME MEDICAL SUPPLY		2,045.69		04/26/2016
29608	04/26/2016	EFT	008844 ALBERT, MEAGAN		32.78		04/26/2016
29609	04/26/2016	EFT	010088 ASARUM VENTURES LLC		3,740.00		04/26/2016
29610	04/26/2016	EFT	003326 BARNES AUTO & TOWING INC		175.00		04/26/2016
29611	04/26/2016	EFT	006563 BROOKS, CELIA D		31.05		04/26/2016
29612	04/26/2016	EFT	009397 BUCKNER, ALLISON SMITH		300.00		04/26/2016
29613	04/26/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		1,367.19		04/26/2016
29614	04/26/2016	EFT	000203 CHATHAM CO SCHOOLS		9,970.00		04/26/2016
29615	04/26/2016	EFT	000235 THE CHATHAM NEWS		13,218.25		04/26/2016
29616	04/26/2016	EFT	000237 CHATHAM TRANSIT NETWORK		27,682.62		04/26/2016
29617	04/26/2016	EFT	007026 DORAN, ALICIA M		50.02		04/26/2016
29618	04/26/2016	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		04/26/2016
29619	04/26/2016	EFT	008615 GARRETT, CHERYL H		27.60		04/26/2016
29620	04/26/2016	EFT	000318 HAFFELE, NICHOLAS C		69.00		04/26/2016
29621	04/26/2016	EFT	004359 BUTLER ANIMAL HEALTH HOLD		615.15		04/26/2016
29622	04/26/2016	EFT	001479 HILL CREEK VETERINARY HOS		175.00		04/26/2016
29623	04/26/2016	EFT	009873 HOLCOMB & CABE LLP		12,891.00		04/26/2016
29624	04/26/2016	EFT	009872 IZZARD, ANTHONY T		322.00		04/26/2016
29625	04/26/2016	EFT	004645 KENNEDY OFFICE SUPPLY		1,934.68		04/26/2016
29626	04/26/2016	EFT	000294 LOGAN SYSTEMS INC		5,400.08		04/26/2016
29627	04/26/2016	EFT	009533 MCGEE, TODD A		125.00		04/26/2016
29628	04/26/2016	EFT	000519 MCNULTY, SPRING C		62.50		04/26/2016
29629	04/26/2016	EFT	009930 MILLER, JONATHAN D		150.00		04/26/2016
29630	04/26/2016	EFT	000042 MOORE, AMY W		69.00		04/26/2016
29631	04/26/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,245.94		04/26/2016
29632	04/26/2016	EFT	000819 NELSON ALARMS INC		44.70		04/26/2016
29633	04/26/2016	EFT	007642 QUALITY HOME HEALTH CARE		2,034.49		04/26/2016
29634	04/26/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		459.24		04/26/2016
29635	04/26/2016	EFT	000509 REAVES, ANNETTE		89.30		04/26/2016
29636	04/26/2016	EFT	006955 ROGERS, EDWARD M		1,523.32		04/26/2016
29637	04/26/2016	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		04/26/2016
29638	04/26/2016	EFT	005308 RUNNING DOG HOLDING		1,800.00		04/26/2016
29639	04/26/2016	EFT	000172 SAFFELLE INC		2,689.63		04/26/2016
29640	04/26/2016	EFT	000553 SMITH, ANNETTE J		10.00		04/26/2016
29641	04/26/2016	EFT	003504 STREICHER'S		12.99		04/26/2016
29642	04/26/2016	EFT	000721 TOWN OF GOLDSTON		262.50		04/26/2016
29643	04/26/2016	EFT	007409 UNIFIRST CORPORATION		1,187.25		04/26/2016
29644	04/26/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		213.72		04/26/2016
29645	04/26/2016	EFT	004379 WALTON, BARBARA A		640.00		04/26/2016
29646	04/26/2016	EFT	004975 WHITE, DORETA		17.83		04/26/2016
29647	04/26/2016	EFT	005566 WIRELESS COMMUNICATIONS		11,998.56		04/26/2016
29648	04/26/2016	EFT	005566 WIRELESS COMMUNICATIONS I		2,135.00		04/26/2016
29649	04/26/2016	EFT	001388 YORK, MELINDA B		18.40		04/26/2016
29650	04/26/2016	EFT	007799 MARK D BARDILL PC		887.44		04/26/2016
245651	04/06/2016	PRINTED	010180 ABRAMS JR, CHARLIE FRANK	9.20			
245652	04/06/2016	PRINTED	000116 ACTON MOBILE INDUSTRIES	1,021.60			
245653	04/06/2016	PRINTED	000507 ALSTON, MARY	120.00			
245654	04/06/2016	PRINTED	005659 MURRAY, ANTHONY T	50.00			
245655	04/06/2016	PRINTED	008362 BAKER & TAYLOR	2,248.42			
245656	04/06/2016	PRINTED	000087 GREFFEUILLE, RANDI	150.00			

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245657	04/06/2016	PRINTED	000432 BRADY INTEGRATED SECURITY	17,507.00			
245658	04/06/2016	PRINTED	008843 BROWN, SHAWNTISHA	32.48			
245659	04/06/2016	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	365.04			
245660	04/06/2016	PRINTED	000223 CENTRAL CAROLINA SCALE IN	673.61			
245661	04/06/2016	PRINTED	000229 GALL'S	1,925.69			
245662	04/06/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	918.04			
245663	04/06/2016	PRINTED	002787 CHATHAM CO PARTNERSHIP FO	395.00			
245664	04/06/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	246.66			
245665	04/06/2016	PRINTED	000623 CLARK, BRUCE L	250.00			
245666	04/06/2016	PRINTED	009554 CPR CONSULTANTS INC	750.00			
245667	04/06/2016	PRINTED	007694 CUSTOM CONTROLS UNLIMITED	90.00			
245668	04/06/2016	PRINTED	009103 DICKERSON FENCING CO INC	150.00			
245669	04/06/2016	PRINTED	000007 DUKE ENERGY PROGRESS	2,847.30			
245670	04/06/2016	PRINTED	008668 DUNCAN-PARNELL INC	138.78			
245671	04/06/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
245672	04/06/2016	PRINTED	008200 ENCORE BROADCAST EQUIPMEN	1,850.00			
245673	04/06/2016	PRINTED	001635 EXECUTIVE SYSTEMS INC	734.95			
245674	04/06/2016	PRINTED	005305 FEARRINGTON, WANDA C	8.05			
245675	04/06/2016	PRINTED	009812 GOODYEAR WHOLESALE TIRE C	1,188.02			
245676	04/06/2016	PRINTED	009696 HARRINGTON, GEORGIA	174.72			
245677	04/06/2016	PRINTED	000259 HAYES, DARYL	3.85			
245678	04/06/2016	PRINTED	000287 LAMPIRIS, LEWIS	13.80			
245679	04/06/2016	PRINTED	000185 LIL' TYKES LEARNING ACADE	170.00			
245680	04/06/2016	PRINTED	000461 MAC PAPERS	287.07			
245681	04/06/2016	PRINTED	008275 MIDWEST TAPE LLC	496.22			
245682	04/06/2016	PRINTED	999994 ASHTON DISPENNETTE	275.00			
245683	04/06/2016	PRINTED	999994 CHERYL HAITH	75.00			
245684	04/06/2016	PRINTED	999994 KATHRYN BICE	50.00			
245685	04/06/2016	PRINTED	999994 ROBERT WILLIAMS	275.00			
245686	04/06/2016	PRINTED	999994 SONFLOWER SEEDS	75.00			
245687	04/06/2016	PRINTED	999994 SUSAN COTCAMP	27.95			
245688	04/06/2016	PRINTED	999999 BALL, REGGIE	11.00			
245689	04/06/2016	PRINTED	999999 BLACKWELL, RUSSELL L	11.00			
245690	04/06/2016	PRINTED	999999 BUHL, LANCE	11.00			
245691	04/06/2016	PRINTED	999999 CANAVAN, NANCY E.	21.50			
245692	04/06/2016	PRINTED	999999 CILENTI, JOSEPH	11.00			
245693	04/06/2016	PRINTED	999999 CLIPP, STEVEN	44.00			
245694	04/06/2016	PRINTED	999999 COLESHILL, RENATE	25.00			
245695	04/06/2016	PRINTED	999999 CORRY, ALISON	4.00			
245696	04/06/2016	PRINTED	999999 D.R. HORTON INC	18.00			
245697	04/06/2016	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
245698	04/06/2016	PRINTED	999999 EYER, ANDREW	11.00			
245699	04/06/2016	PRINTED	999999 GALVIN, SCOTT	11.00			
245700	04/06/2016	PRINTED	999999 GARMAN HOMES	25.00			
245701	04/06/2016	PRINTED	999999 GARMAN HOMES	27.00			
245702	04/06/2016	PRINTED	999999 GARMAN HOMES	57.00			
245703	04/06/2016	PRINTED	999999 GARMAN HOMES	57.00			
245704	04/06/2016	PRINTED	999999 GARMAN HOMES	65.00			
245705	04/06/2016	PRINTED	999999 GARMAN HOMES	102.50			
245706	04/06/2016	PRINTED	999999 GARMAN HOMES	188.00			
245707	04/06/2016	PRINTED	999999 GARZILLI, THERESA	18.00			
245708	04/06/2016	PRINTED	999999 GIGANDET, DAVID	25.00			

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245710	04/06/2016	PRINTED	999999 HERRERA, BARBARA	1.00			
245711	04/06/2016	PRINTED	999999 HIGGINS, STUART	25.00			
245712	04/06/2016	PRINTED	999999 HOMES BY DICKERSON	4.00			
245713	04/06/2016	PRINTED	999999 HOMES BY DICKERSON	18.00			
245714	04/06/2016	PRINTED	999999 HOMES BY DICKERSON	25.00			
245715	04/06/2016	PRINTED	999999 HOWARD PERRY & WALSTON	25.00			
245716	04/06/2016	PRINTED	999999 HUTCHENS, ASHLEY	25.00			
245717	04/06/2016	PRINTED	999999 IADONISI, MARIA	15.00			
245718	04/06/2016	PRINTED	999999 KATSOULEAS, TOM	65.00			
245719	04/06/2016	PRINTED	999999 KISH, JAMES	3.00			
245720	04/06/2016	PRINTED	999999 LACOMBE-MULDER, KARINA	25.00			
245721	04/06/2016	PRINTED	999999 LENNAR CAROLINAS	25.00			
245722	04/06/2016	PRINTED	999999 LENNAR CAROLINAS	25.00			
245723	04/06/2016	PRINTED	999999 LENNAR CAROLINAS	25.00			
245724	04/06/2016	PRINTED	999999 LITTTRELL, REBECCA B.	31.00			
245725	04/06/2016	PRINTED	999999 LUPTON, HECTOR	25.00			
245726	04/06/2016	PRINTED	999999 M/I HOMES, INC	18.00			
245727	04/06/2016	PRINTED	999999 MAIN STREET REALTY GROUP	65.00			
245728	04/06/2016	PRINTED	999999 MERITAGE HOMES OF THE CAR	3.00			
245729	04/06/2016	PRINTED	999999 MERITAGE HOMES OF THE CAR	25.00			
245730	04/06/2016	PRINTED	999999 RAGLAND, JEANETTE	92.00			
245731	04/06/2016	PRINTED	999999 ROBERSON, BERRY	25.00			
245732	04/06/2016	PRINTED	999999 RYAN HOMES NVR	18.00			
245733	04/06/2016	PRINTED	999999 RYAN HOMES NVR	25.00			
245734	04/06/2016	PRINTED	999999 SAUSSY BURBANK GC LLC	18.00			
245735	04/06/2016	PRINTED	999999 SAUSSY BURBANK GC LLC	25.00			
245736	04/06/2016	PRINTED	999999 SMITH, JOHN & ELEANOR	25.00			
245737	04/06/2016	PRINTED	999999 SNYDER, ANDREW	36.00			
245738	04/06/2016	PRINTED	999999 TERRAMOR HOMES	3.00			
245739	04/06/2016	PRINTED	999999 THE DREES COMPANY	18.00			
245740	04/06/2016	PRINTED	999999 UNC PROPERTY OFFICE	10.00			
245741	04/06/2016	PRINTED	999999 WEINGARTEN, CAROL	11.00			
245742	04/06/2016	PRINTED	999999 WENTZ,VICTORIA & L.LINKER	44.00			
245743	04/06/2016	PRINTED	999999 WILLIAMS, TED	18.00			
245744	04/06/2016	PRINTED	999999 YATES, EILEAN	18.00			
245745	04/06/2016	PRINTED	008178 MOODY, MARK L	104.31			
245746	04/06/2016	PRINTED	005538 HANDLER, JAMES A	46,692.45			
245747	04/06/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	1,027.77			
245748	04/06/2016	PRINTED	000380 NC DEPT OF AG & CONSUMER	6,346.62			
245749	04/06/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	145.00			
245750	04/06/2016	PRINTED	000386 NC DEPT OF REVENUE	65,254.00			
245751	04/06/2016	PRINTED	000724 NC DEPT OF STATE TREASURE	572.12			
245752	04/06/2016	PRINTED	000446 NCARCD	100.00			
245753	04/06/2016	PRINTED	004498 NCPAA & CONSUMER SERV STAN	75.00			
245754	04/06/2016	PRINTED	000373 NCPAAA	50.00			
245755	04/06/2016	PRINTED	009813 ONESOURCE WATER LLC	28.09			
245756	04/06/2016	PRINTED	009181 OWENS ROOFING INC	167,100.25			
245757	04/06/2016	PRINTED	009792 PATAGONIA HEALTH INC	4,365.90			
245758	04/06/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	402.70			
245759	04/06/2016	PRINTED	006578 PETTY CASH - MICHAEL ROBE	5,000.00			
245760	04/06/2016	PRINTED	004301 PFIZER INC	1,595.75			

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245761	04/06/2016	PRINTED	007985 PT ARMOR INC	186.10			
245762	04/06/2016	PRINTED	000444 REECE, NOLAND & MCELRATH	2,800.00			
245763	04/06/2016	PRINTED	000127 REITZ-BARLOW, CAROL	14.95			
245764	04/06/2016	PRINTED	000219 ROSCOE JR, WILLIAM DON	9.20			
245765	04/06/2016	PRINTED	003367 SAWYER TERMITE & PEST CON	390.00			
245766	04/06/2016	PRINTED	001999 STATE EMPLOYEES' CREDIT U	134.00			
245767	04/06/2016	PRINTED	007762 SMITH GARDNER INC	2,213.31			
245768	04/06/2016	PRINTED	000276 SOUTHERN COMPUTER WAREHOU	1,379.81			
245769	04/06/2016	PRINTED	008049 TELELANGUAGE INC	120.65			
245770	04/06/2016	PRINTED	009989 TRANSUNION RISK & ALTERNA	82.50			
245771	04/06/2016	PRINTED	000002 UNC SCHOOL OF GOVERNMENT	786.72			
245772	04/06/2016	PRINTED	000696 UTILITY SERVICE CO INC	4,465.13			
245773	04/06/2016	PRINTED	010181 VACA, KAREN H	10.93			
245774	04/06/2016	PRINTED	000566 WATER GUARD INC	653.31			
245775	04/06/2016	PRINTED	009879 WATSON, BEVERLY	400.00			
245776	04/06/2016	PRINTED	009464 WELLBILT GAS COMPANY LLC	2,218.86			
245777	04/08/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
245778	04/08/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
245779	04/08/2016	PRINTED	001411 NC CHILD SUPPORT	1,579.04			
245780	04/08/2016	PRINTED	000989 NC DEPT OF REVENUE	245.52			
245781	04/13/2016	PRINTED	008688 ACI SUPPORT SPECIALISTS I	634.00			
245782	04/13/2016	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	3,294.80			
245783	04/13/2016	PRINTED	010162 ALEXANDER, APRIL WOODY	634.00			
245784	04/13/2016	PRINTED	008396 AMERICAN HERITAGE LIFE IN	572.36			
245785	04/13/2016	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT	475.00			
245786	04/13/2016	PRINTED	003031 AMERICAN INCOME LIFE INS	171.00			
245787	04/13/2016	PRINTED	007795 AT&T	104.07			
245788	04/13/2016	PRINTED	008362 BAKER & TAYLOR	1,218.41			
245789	04/13/2016	PRINTED	000049 BARIUM SPRINGS HOME FOR C	1,564.00			
245790	04/13/2016	PRINTED	009226 BARRERA, KRYSTAL TUCK	600.00			
245791	04/13/2016	PRINTED	007425 BLUE CROSS & BLUE SHIELD	68,031.24			
245792	04/13/2016	PRINTED	009638 BRIDGEWAY SOLUTIONS INC	3,750.58			
245793	04/13/2016	PRINTED	003042 BROWN'S CHAPEL UNITED MET	75.00			
245794	04/13/2016	PRINTED	003038 BYNUM RURITAN CLUB	75.00			
245795	04/13/2016	PRINTED	009898 CHATHAM AREA NETWORK THER	1,000.00			
245796	04/13/2016	PRINTED	008678 CAROLINA MEADOWS INC	75.00			
245797	04/13/2016	PRINTED	000095 CAROLINA SOFTWARE	213.50			
245798	04/13/2016	PRINTED	003075 CAVALIER EQUIPMENT CORP	216.22			
245799	04/13/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	905.01			
245800	04/13/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
245801	04/13/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
245802	04/13/2016	PRINTED	000993 CHATHAM CO REGISTER OF DE	26.00			
245803	04/13/2016	PRINTED	006144 CHILDREN'S HOME SOCIETY	2,997.00			
245804	04/13/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	195.90			
245805	04/13/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	605.19			
245806	04/13/2016	PRINTED	000157 RESOURCE REFORMERS LLC	100.00			
245807	04/13/2016	PRINTED	000905 CSX TRANSPORTATION INC	200.00			
245808	04/13/2016	PRINTED	000420 CUSTOM OVERHEAD DOORS LLC	357.50			
245809	04/13/2016	PRINTED	000353 DIGITAL DOLPHIN SUPPLIES	256.50			
245810	04/13/2016	PRINTED	000423 WILLIAM J HONEYCUTT II	501.00			
245811	04/13/2016	PRINTED	000007 DUKE ENERGY PROGRESS	57,725.34			
245812	04/13/2016	PRINTED	008668 DUNCAN-PARNELL INC	144.69			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245813	04/13/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
245814	04/13/2016	PRINTED	000015 FESMIRE, PAMELA G	528.00			
245815	04/13/2016	PRINTED	000151 FORREST, BRIAN RAY	1,056.00			
245816	04/13/2016	PRINTED	000426 APPLIED RESOURCE ASSOCIAT	1,503.60			
245817	04/13/2016	PRINTED	000488 FURINI, KEVIN PAUL	100.00			
245818	04/13/2016	PRINTED	006509 GAINES, JR, BEN P	375.00			
245819	04/13/2016	PRINTED	000124 GATCHALIAN, NICOLE SARAH	699.83			
245820	04/13/2016	PRINTED	003046 GATHERING PLACE IN FEARRI	75.00			
245821	04/13/2016	PRINTED	004207 GERBER, ROGER ALAIN	78.20			
245822	04/13/2016	PRINTED	009812 GOODYEAR WHOLESALE TIRE C	1,663.23			
245823	04/13/2016	PRINTED	010311 GREEN, MATTHEW CARROU	130.34			
245824	04/13/2016	PRINTED	001297 GREGORY POOLE EQUIPMENT C	1,826.76			
245825	04/13/2016	PRINTED	010013 HARDY-POWELL, MELTON D &	634.00			
245826	04/13/2016	PRINTED	003041 HARPERS CROSSROADS COMMUN	75.00			
245827	04/13/2016	PRINTED	010262 HATCHER GROVE CHRISTIAN A	2,215.00			
245828	04/13/2016	PRINTED	005937 HOLLAND CHAPEL AME ZION C	75.00			
245829	04/13/2016	PRINTED	000178 INFORMATION TECHNOLOGY SE	708.40			
245830	04/13/2016	PRINTED	005658 JAMES RIVER EQUIPMENT OF	1,134.54			
245831	04/13/2016	PRINTED	007664 JOHNSON, CHRIS	41.00			
245832	04/13/2016	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	4,808.82			
245833	04/13/2016	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	2,247.54			
245834	04/13/2016	PRINTED	003375 PRE-PAID LEGAL SERVICES	79.70			
245835	04/13/2016	PRINTED	006032 LEXISNEXIS	50.00			
245836	04/13/2016	PRINTED	003044 LIBERTY CHAPEL CHURCH	75.00			
245837	04/13/2016	PRINTED	003376 LIBERTY MUTUAL GROUP	4,940.76			
245838	04/13/2016	PRINTED	000185 LIL' TYKES LEARNING ACADE	3,211.00			
245839	04/13/2016	PRINTED	000461 MAC PAPERS	634.74			
245840	04/13/2016	PRINTED	009998 MASTERS, CLAUDIA E	1,692.60			
245841	04/13/2016	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	1,119.34			
245842	04/13/2016	PRINTED	999994 AUDREY JOY	38.42			
245843	04/13/2016	PRINTED	999994 CAROL NEWMAN	44.51			
245844	04/13/2016	PRINTED	999994 JANE SUTTON	44.05			
245845	04/13/2016	PRINTED	999995 BRADSHAW & ROBINSON	26.00			
245846	04/13/2016	PRINTED	999995 BRADSHAW & ROBINSON	26.00			
245847	04/13/2016	PRINTED	999995 CHAD WESLEY RIGGSBEE	4.00			
245848	04/13/2016	PRINTED	999995 EDWARD W SCARBORO JR	5.00			
245849	04/13/2016	PRINTED	999995 EDWARD W SCARBORO JR	5.00			
245850	04/13/2016	PRINTED	999995 ISPC	7.00			
245851	04/13/2016	PRINTED	999995 MCPHERSON, ROCAMORA & NIC	4.00			
245852	04/13/2016	PRINTED	999995 MURPH LAW PLLC	6.00			
245853	04/13/2016	PRINTED	999995 TRUST COUNSEL	4.00			
245854	04/13/2016	PRINTED	999995 TRUST COUNSEL	8.00			
245855	04/13/2016	PRINTED	999998 ALAN STONE EXCAVATING INC	738.78			
245856	04/13/2016	PRINTED	999998 AMY JASON DOUGLAS	1.16			
245857	04/13/2016	PRINTED	999998 ARAGON MARIO WILFREDO-FIG	134.70			
245858	04/13/2016	PRINTED	999998 BARAHONA RITA GLORIA	75.22			
245859	04/13/2016	PRINTED	999998 BARBER ERIN CALLIE	70.32			
245860	04/13/2016	PRINTED	999998 BROWN TIMOTHY W	113.56			
245861	04/13/2016	PRINTED	999998 BROWNLEE WHITLOW PRAET &F	17.21			
245862	04/13/2016	PRINTED	999998 CLEARY EILEEN FRANCES	58.78			
245863	04/13/2016	PRINTED	999998 CORELOGIC TAX SERVICES LL	16.92			
245864	04/13/2016	PRINTED	999998 COX PHILLIP H	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245865	04/13/2016	PRINTED	999998 CROSS VERA MAE	.95			
245866	04/13/2016	PRINTED	999998 CYNTHIA JOHNSON	8.32			
245867	04/13/2016	PRINTED	999998 DAVIS RONNIE F	30.23			
245868	04/13/2016	PRINTED	999998 EBERLY JOEL C	18.23			
245869	04/13/2016	PRINTED	999998 FREEMAN MARILYN T	1.43			
245870	04/13/2016	PRINTED	999998 HARRIS CHRISTOPHER	6.04			
245871	04/13/2016	PRINTED	999998 HEARN JANETTE GOINS	71.05			
245872	04/13/2016	PRINTED	999998 HORIL KEITH	140.68			
245873	04/13/2016	PRINTED	999998 HORONETZ SHEILA K	41.54			
245874	04/13/2016	PRINTED	999998 HORTON THOMAS ANDRE	1.02			
245875	04/13/2016	PRINTED	999998 JACQUELINE T WEST DBA	1.00			
245876	04/13/2016	PRINTED	999998 KESSING VIRGINIA KING	44.18			
245877	04/13/2016	PRINTED	999998 MARKS J T HEIRS	2.41			
245878	04/13/2016	PRINTED	999998 MILLER ROBERT LARRY	82.03			
245879	04/13/2016	PRINTED	999998 NETTLES DONNELL	77.50			
245880	04/13/2016	PRINTED	999998 NETTLES MARY D	60.00			
245881	04/13/2016	PRINTED	999998 PETERSON GARY	95.43			
245882	04/13/2016	PRINTED	999998 PHILLIPS MICHAEL PAIGE	62.26			
245883	04/13/2016	PRINTED	999998 RESENDIZ JOSE CECILIO SIE	1.09			
245884	04/13/2016	PRINTED	999998 REVERE DAVID PHILIP	3.92			
245885	04/13/2016	PRINTED	999998 REVERE DAVID PHILIP	28.79			
245886	04/13/2016	PRINTED	999998 RICHARD HUTSON CH13 10-80	33.75			
245887	04/13/2016	PRINTED	999998 THOMAS DAVID R	4,706.18			
245888	04/13/2016	PRINTED	999998 TIMOTHY BROOKS	12.23			
245889	04/13/2016	PRINTED	999998 WALKER STEVEN RUSSELL	40.00			
245890	04/13/2016	PRINTED	999998 WILLIFORD LYNN ELIZABETH	1,324.88			
245891	04/13/2016	PRINTED	999998 WILSON BETTY	145.16			
245892	04/13/2016	PRINTED	999998 WORLEY FRANCES G	59.41			
245893	04/13/2016	PRINTED	999999 HOMES BY DICKERSON	590.00			
245894	04/13/2016	PRINTED	999999 IH5 PROPERTY NORTH CAROLI	25.00			
245895	04/13/2016	PRINTED	005538 HANDLER, JAMES A	293.56			
245896	04/13/2016	PRINTED	006551 NC DEPT OF HEALTH & HUMAN	6,500.00			
245897	04/13/2016	PRINTED	004602 NC DEPT OF CULTURAL RESOU	484.00			
245898	04/13/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	1,174.00			
245899	04/13/2016	PRINTED	001882 AREA 3 EDUCATION FUND	200.00			
245900	04/13/2016	PRINTED	000470 NC GUARDIANSHIP ASSOCIATI	265.00			
245901	04/13/2016	PRINTED	005451 MCMATH, MARK ALAN	1,056.83			
245902	04/13/2016	PRINTED	003040 NEW HOPE BAPTIST CHURCH	75.00			
245903	04/13/2016	PRINTED	000383 NORTH CAROLINA 811 INC	539.06			
245904	04/13/2016	PRINTED	000384 OFFICE DEPOT INC	155.25			
245905	04/13/2016	PRINTED	000525 OXFORD HOUSE - WEATHERHIL	100.00			
245906	04/13/2016	PRINTED	008486 PEARSONS APPRAISAL SERVIC	24,545.46			
245907	04/13/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	247.50			
245908	04/13/2016	PRINTED	000313 PINNACLE FAMILY SERVICES	581.00			
245909	04/13/2016	PRINTED	000503 PITTSBORO FIRE DEPT	75.00			
245910	04/13/2016	PRINTED	009456 PITTSBORO URGENT CARE	200.00			
245911	04/13/2016	PRINTED	005939 PLEASANT HILL UNITED METH	75.00			
245912	04/13/2016	PRINTED	000345 POSTMASTER - PITTSBORO	140.00			
245913	04/13/2016	PRINTED	007520 PUROLOGIX WATER SERVICES	35.00			
245914	04/13/2016	PRINTED	006422 REPUBLIC SERVICES	528.94			
245915	04/13/2016	PRINTED	006975 ROTARY CLUB OF SILER CITY	160.00			
245916	04/13/2016	PRINTED	003367 SAWYER TERMITE & PEST CON	300.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245917	04/13/2016	PRINTED	003643 SBI	3,890.00			
245918	04/13/2016	PRINTED	000804 SILK HOPE FIRE DEPT	75.00			
245919	04/13/2016	PRINTED	007762 SMITH GARDNER INC	287.85			
245920	04/13/2016	PRINTED	010177 SMITH, JOSHUA W & AMY L	475.00			
245921	04/13/2016	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	1,602.38			
245922	04/13/2016	PRINTED	007379 STANDARD INSURANCE COMPAN	11,909.20			
245923	04/13/2016	PRINTED	009174 STREETS, DAWN	150.00			
245924	04/13/2016	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	73.44			
245925	04/13/2016	PRINTED	000180 THE MEAT SHOPPE	518.82			
245926	04/13/2016	PRINTED	004981 THOMAS CONSTRUCTION COMPA	4,650.00			
245927	04/13/2016	PRINTED	000274 THOMPSON SR, CARL E	96.75			
245928	04/13/2016	PRINTED	010016 THOMPSON, SUZANNE O	950.00			
245929	04/13/2016	PRINTED	009448 THRIFTY OFFICE FURNITURE	4,195.28			
245930	04/13/2016	PRINTED	006589 TOUCHSTONE RESIDENTAL SER	1,638.00			
245931	04/13/2016	PRINTED	000407 TOWN OF PITTSBORO	2,922.52			
245932	04/13/2016	PRINTED	000560 TUCKER WELDING SERV	16.01			
245933	04/13/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	857.10			
245934	04/13/2016	PRINTED	001722 UNC HEALTH CARE	28.69			
245935	04/13/2016	PRINTED	000002 UNC SCHOOL OF GOVERNMENT	225.00			
245936	04/13/2016	PRINTED	000002 UNC-CH DEPT OF FAMILY MED	8,250.00			
245937	04/13/2016	PRINTED	006870 USINFOGROUP	21.00			
245938	04/13/2016	PRINTED	007249 WAKE CO REVENUE DEPARTMEN	381.66			
245939	04/13/2016	PRINTED	009879 WATSON, BEVERLY	581.00			
245940	04/13/2016	PRINTED	007773 WELLS, SHIRLEY B	200.00			
245941	04/13/2016	PRINTED	010218 WILLIAMS, CANDACE MESHEA	475.00			
245942	04/13/2016	PRINTED	000255 WILLIAMS, JENNY SAUNDERS	229.84			
245943	04/13/2016	PRINTED	007228 WRIGHT EXPRESS FINANCIAL	17,812.75			
245944	04/15/2016	VOID	000007 DUKE ENERGY PROGRESS JOIN	.00			
245945	04/18/2016	VOID	000007 DUKE ENERGY PROGRESS JOIN	.00			
245946	04/20/2016	PRINTED	009615 ABERCROMBIE OIL CO INC	139.72			
245947	04/20/2016	PRINTED	010221 ADVANTAGE DRUG SCREENING	295.00			
245948	04/20/2016	PRINTED	000419 AECOM TECHNICAL SERVICES	11,725.00			
245949	04/20/2016	PRINTED	009779 AIRGAS INC	37.91			
245950	04/20/2016	PRINTED	010162 ALEXANDER, APRIL WOODY	476.65			
245951	04/20/2016	PRINTED	008362 BAKER & TAYLOR	5,014.97			
245952	04/20/2016	PRINTED	001556 BB&T BRANCH CONSOLIDATED	20.00			
245953	04/20/2016	PRINTED	005924 BEAVERS, BETTY	68.00			
245954	04/20/2016	PRINTED	000432 BRADY INTEGRATED SECURITY	673.37			
245955	04/20/2016	PRINTED	004174 CAPITAL FORD INC	23,047.00			
245956	04/20/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
245957	04/20/2016	PRINTED	000249 CITY OF SANFORD	11,897.20			
245958	04/20/2016	PRINTED	000623 CLARK, BRUCE L	250.00			
245959	04/20/2016	PRINTED	006767 CLASSIC BUSINESS SYSTEMS	258.10			
245960	04/20/2016	PRINTED	000157 RESOURCE REFORMERS LLC	1,450.00			
245961	04/20/2016	PRINTED	008417 COMBS, KELLY DENISE	1,450.00			
245962	04/20/2016	PRINTED	010001 COMMUNITY SPECIALIZED SER	1,539.10			
245963	04/20/2016	PRINTED	010281 CORRISOFT LLC	375.00			
245964	04/20/2016	PRINTED	000007 DUKE ENERGY PROGRESS	39,625.88			
245965	04/20/2016	PRINTED	000734 DUKE POWER CO	600.00			
245966	04/20/2016	PRINTED	000516 EVERIDGE, ELIZABETH HOLT	660.00			
245967	04/20/2016	PRINTED	010279 FARRISH, DALE	460.00			
245968	04/20/2016	PRINTED	000358 FIRST CITIZENS BANK	40.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245969	04/20/2016	PRINTED	000372 FRASIER, KATHRYN LEANNE	495.08			
245970	04/20/2016	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL	677.28			
245971	04/20/2016	PRINTED	002937 GOLDSTON, MARGARET F	59.00			
245972	04/20/2016	PRINTED	009812 GOODYEAR WHOLESALE TIRE C	1,181.28			
245973	04/20/2016	PRINTED	006288 THE ARTCRAFT GROUP INC	4,286.18			
245974	04/20/2016	PRINTED	009657 KUZYSZYN-JONES, KATRINA N	587.50			
245975	04/20/2016	PRINTED	000343 EMPOWER LEARNING INC	200.00			
245976	04/20/2016	PRINTED	008275 MIDWEST TAPE LLC	1,804.05			
245977	04/20/2016	PRINTED	999994 ANGELA ALLEN	80.00			
245978	04/20/2016	PRINTED	999994 AUDREY JOY	24.29			
245979	04/20/2016	PRINTED	999994 CAROL NEWMAN	14.91			
245980	04/20/2016	PRINTED	999994 CATHY YOUNG	27.28			
245981	04/20/2016	PRINTED	999994 CHRIS BOUTON	9.49			
245982	04/20/2016	PRINTED	999998 ACKERMAN, ROSE MARIE	32.14			
245983	04/20/2016	PRINTED	999998 ALLRED, RICHARD LEE	36.37			
245984	04/20/2016	PRINTED	999998 ALSTON, RONNIE LEE	13.01			
245985	04/20/2016	PRINTED	999998 ARTHUR, JOHN RAYMOND	62.39			
245986	04/20/2016	PRINTED	999998 ATWATER, CYNTHIA PHILPOTT	31.96			
245987	04/20/2016	PRINTED	999998 BELL, NEIL JAMES	42.08			
245988	04/20/2016	PRINTED	999998 BILODEAU, SUSAN LEE	107.22			
245989	04/20/2016	PRINTED	999998 BONGINO, JOHN FREDERICK	61.58			
245990	04/20/2016	PRINTED	999998 BROWN, BARBARA JEAN	134.03			
245991	04/20/2016	PRINTED	999998 CAROLINA TRANSPORT SERVIC	339.12			
245992	04/20/2016	PRINTED	999998 CULBERSON, REBECCA BEAL	52.97			
245993	04/20/2016	PRINTED	999998 DELL, SUSAN MARIE	114.86			
245994	04/20/2016	PRINTED	999998 DIBENEDETTO, FRANK JOSEPH	16.73			
245995	04/20/2016	PRINTED	999998 DITTMAR, HERBERT	244.65			
245996	04/20/2016	PRINTED	999998 DRISCOLL, BRIAN DAVID	80.24			
245997	04/20/2016	PRINTED	999998 EDDINS, TRACY NEAL	31.57			
245998	04/20/2016	PRINTED	999998 ELLIS, JOSHUA DION	3.51			
245999	04/20/2016	PRINTED	999998 EUBANKS, RUPERT BLAND JR	10.45			
246000	04/20/2016	PRINTED	999998 FLOWER, ROBERT JOHN	106.97			
246001	04/20/2016	PRINTED	999998 FORSYTHE, EUGENE FRANKLIN	9.39			
246002	04/20/2016	PRINTED	999998 FOX, ELYSE	50.65			
246003	04/20/2016	PRINTED	999998 FRANKLIN, ROBERT EDWARD	6.41			
246004	04/20/2016	PRINTED	999998 FRANKLIN, ROBERT EDWARD	8.39			
246005	04/20/2016	PRINTED	999998 GALLUP, LESLIE EDWARD	31.78			
246006	04/20/2016	PRINTED	999998 GLOSSON, JEFFREY TYLER	18.31			
246007	04/20/2016	PRINTED	999998 HAMLIN, JOHN M	295.04			
246008	04/20/2016	PRINTED	999998 HEADEN, JOSEPHINE	31.94			
246009	04/20/2016	PRINTED	999998 HENNING, ROBERT PETER	16.78			
246010	04/20/2016	PRINTED	999998 HOKE, RACHEL ELIZABETH	31.49			
246011	04/20/2016	PRINTED	999998 HOLLY JULIANA HACH REVOCA	73.21			
246012	04/20/2016	PRINTED	999998 HORTON, MARION EDWARD	10.57			
246013	04/20/2016	PRINTED	999998 HUCK, MICHAEL JOHN	28.29			
246014	04/20/2016	PRINTED	999998 HUMPHRIES, JANE ELIZABETH	8.45			
246015	04/20/2016	PRINTED	999998 JAHOO, JULIAN MARCEL	124.93			
246016	04/20/2016	PRINTED	999998 JONES, KELLY RENEE	68.00			
246017	04/20/2016	PRINTED	999998 KISSEL, ANNE MENDENHALL	18.93			
246018	04/20/2016	PRINTED	999998 LUENING, JOHN DAVID	24.24			
246019	04/20/2016	PRINTED	999998 LUENING, JOHN DAVID	253.70			
246020	04/20/2016	PRINTED	999998 LYNCH, DAVID EUGENE	27.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246021	04/20/2016	PRINTED	999998 MARK MOLDENHAUER LANDSCAP	16.18			
246022	04/20/2016	PRINTED	999998 MAULUCCI, DONNA LYNN	131.68			
246023	04/20/2016	PRINTED	999998 MAZZONE, CARLA KULHANEK	62.00			
246024	04/20/2016	PRINTED	999998 MCGINN, JULIE ELIZABETH	55.83			
246025	04/20/2016	PRINTED	999998 MERRITT, JENNIFER KAY	6.40			
246026	04/20/2016	PRINTED	999998 MORTON, JOHN ELDEN	40.46			
246027	04/20/2016	PRINTED	999998 MOSHAKOS, CRYSTAL ELYSE	167.23			
246028	04/20/2016	PRINTED	999998 OCONNELL, SHEILA HELEN	.94			
246029	04/20/2016	PRINTED	999998 PATTERSON, JAMES CLEMMON	65.77			
246030	04/20/2016	PRINTED	999998 PROULX, DAVID MAURICE	62.62			
246031	04/20/2016	PRINTED	999998 RAMIREZ RAMIREZ, DARWIN D	77.71			
246032	04/20/2016	PRINTED	999998 RAPUANO, RAYMOND LOUIS	72.79			
246033	04/20/2016	PRINTED	999998 RIVES, PATRICIA PIPKINS	11.96			
246034	04/20/2016	PRINTED	999998 ROBINSON, ROY DEAN	3.95			
246035	04/20/2016	PRINTED	999998 ROYER, JOAN KISTLER	13.94			
246036	04/20/2016	PRINTED	999998 ROYER, JOAN KISTLER	31.35			
246037	04/20/2016	PRINTED	999998 SANDERS, JOHN MCDANELL	75.94			
246038	04/20/2016	PRINTED	999998 SHEFFIELD, GARY LEE JR	8.39			
246039	04/20/2016	PRINTED	999998 SILVESTRI, LORI ROSE	41.85			
246040	04/20/2016	PRINTED	999998 STEVENS, THERESA CAROL	4.54			
246041	04/20/2016	PRINTED	999998 STRAUGHAN, CHARLES CHRIST	50.79			
246042	04/20/2016	PRINTED	999998 TAYLOR, JAMES LLOYD	120.13			
246043	04/20/2016	PRINTED	999998 THOMPSON, WHITNEY MORGAN	22.98			
246044	04/20/2016	PRINTED	999998 TUCKER, DAN CURTIS JR	60.56			
246045	04/20/2016	PRINTED	999998 UNDERWOOD, LEON BARKLEY	34.88			
246046	04/20/2016	PRINTED	999998 WARD, DOUGLAS FRANK	12.23			
246047	04/20/2016	PRINTED	999998 WIGGINS, TIMOTHY LEE	26.47			
246048	04/20/2016	PRINTED	999998 YATES, JAMES WILKINS	9.85			
246049	04/20/2016	PRINTED	999999 DELTA DIRECTIONAL	1,000.00			
246050	04/20/2016	PRINTED	999999 WHITING CONSTRUCTION	1,000.00			
246051	04/20/2016	PRINTED	000524 MOOREHEAD, PAMELA	200.00			
246052	04/20/2016	PRINTED	009859 MOYLAN JR, VINCENT J	200.00			
246053	04/20/2016	PRINTED	004879 NC ADMIN OFFICE OF THE CO	300.00			
246054	04/20/2016	PRINTED	006551 NC DEPT OF HEALTH & HUMAN	1,750.00			
246055	04/20/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	229.26			
246056	04/20/2016	PRINTED	000487 NC STATE UNIVERSITY	40.00			
246057	04/20/2016	PRINTED	003509 NC VITAL RECORDS	84.00			
246058	04/20/2016	PRINTED	001575 NC WATER TREATMENT FACILI	50.00			
246059	04/20/2016	PRINTED	006886 NCDENR	455.00			
246060	04/20/2016	PRINTED	009223 OCLC INC	60.77			
246061	04/20/2016	PRINTED	000143 OMEGA WEST COMPANIES LLC	240.00			
246062	04/20/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT	239.75			
246063	04/20/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF	300.00			
246064	04/20/2016	PRINTED	001190 QUILL CORP	413.01			
246065	04/20/2016	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	37.86			
246066	04/20/2016	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	175.75			
246067	04/20/2016	PRINTED	000444 REECE, NOLAND & MCELRATH	4,200.00			
246068	04/20/2016	PRINTED	002092 NORTH CAROLINA SECRETARY	50.00			
246069	04/20/2016	PRINTED	005679 SHI INTERNATIONAL CORP	2,169.17			
246070	04/20/2016	PRINTED	000536 SOUTHERN STATES SC SERV	200.00			
246071	04/20/2016	PRINTED	008617 STORR OFFICE ENVIRONMENTS	6,450.34			
246072	04/20/2016	PRINTED	000497 SUPPORT INCORPORATED	93.71			

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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
246073	04/20/2016	PRINTED	009823 TAI & ASSOCIATES PLLC	3,891.00			
246074	04/20/2016	PRINTED	008389 TEI LANDMARK AUDIOBOOKS	3,840.00			
246075	04/20/2016	PRINTED	000340 THE BROUGH LAW FIRM PLLC	300.00			
246076	04/20/2016	PRINTED	009561 TOWN OF SILER CITY	30.00			
246077	04/20/2016	PRINTED	009989 TRANSUNION RISK & ALTERNA	125.00			
246078	04/20/2016	PRINTED	000560 TUCKER WELDING SERV	448.35			
246079	04/20/2016	PRINTED	010143 TUCKER, JANE E	300.00			
246080	04/20/2016	PRINTED	009737 VICTORINO, NICHOLAS D	600.00			
246081	04/20/2016	PRINTED	001563 WILLETT'S DIESEL & EQUIPM	3,009.40			
246082	04/22/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
246083	04/22/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
246084	04/22/2016	PRINTED	001411 NC CHILD SUPPORT	1,579.04			
246085	04/22/2016	PRINTED	000989 NC DEPT OF REVENUE	257.00			
246086	04/26/2016	PRINTED	010221 ADVANTAGE DRUG SCREENING	409.00			
246087	04/26/2016	PRINTED	009713 SURESCREEN LABS	165.00			
246088	04/26/2016	PRINTED	005659 MURRAY, ANTHONY T	200.00			
246089	04/26/2016	PRINTED	008362 BAKER & TAYLOR	962.07			
246090	04/26/2016	PRINTED	000055 BB&T INSURANCE SERVICES I	103.00			
246091	04/26/2016	PRINTED	000040 BENNETT FARM SUPPLY & HAR	9.23			
246092	04/26/2016	PRINTED	008843 BROWN, SHAWNTISHA	16.24			
246093	04/26/2016	PRINTED	000257 BUCKEYE CLEANING CENTER -	349.71			
246094	04/26/2016	PRINTED	009116 PUBLIC HEALTH AUTHORITY O	574.60			
246095	04/26/2016	PRINTED	005183 CAROLINA CARE & COUNSELIN	1,500.00			
246096	04/26/2016	PRINTED	000229 GALL'S	149.45			
246097	04/26/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	908.19			
246098	04/26/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
246099	04/26/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
246100	04/26/2016	PRINTED	000238 CHATHAM VETERINARY SERV P	970.00			
246101	04/26/2016	PRINTED	009347 CROWN TROPHY & AWARD OF R	3,099.38			
246102	04/26/2016	PRINTED	000007 DUKE ENERGY PROGRESS	445.39			
246103	04/26/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
246104	04/26/2016	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN	1,170.00			
246105	04/26/2016	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	197,164.00			
246106	04/26/2016	PRINTED	000440 FLEET CONNECT INC	1,946.25			
246107	04/26/2016	PRINTED	004037 FORMS & SUPPLY INC	438.18			
246108	04/26/2016	PRINTED	000479 SMITH, JESSE L	1,855.00			
246109	04/26/2016	PRINTED	009812 GOODYEAR WHOLESALE TIRE C	91.07			
246110	04/26/2016	PRINTED	009696 HARRINGTON, GEORGIA	203.84			
246111	04/26/2016	PRINTED	000259 HAYES, DARYL	27.10			
246112	04/26/2016	PRINTED	006957 ITRON INC	1,947.49			
246113	04/26/2016	PRINTED	000178 INFORMATION TECHNOLOGY SE	3.87			
246114	04/26/2016	PRINTED	009076 JORDAN LAKE ANIMAL HOSPIT	180.00			
246115	04/26/2016	PRINTED	004645 KENNEDY OFFICE SUPPLY	1,284.57			
246116	04/26/2016	PRINTED	001400 LABORATORY CORP OF AMERIC	337.00			
246117	04/26/2016	PRINTED	000382 LANDDESIGN INC	7,695.85			
246118	04/26/2016	PRINTED	000348 LAWREN'S DISTRIBUTION LLC	263.47			
246119	04/26/2016	PRINTED	000459 LILES PLUMBING & HEATING	303.06			
246120	04/26/2016	PRINTED	008275 MIDWEST TAPE LLC	623.19			
246121	04/26/2016	PRINTED	999994 APRIL STANLEY	30.00			
246122	04/26/2016	PRINTED	999994 CHRISTOPHER LEE WATSON	4.99			
246123	04/26/2016	PRINTED	999994 JASMINE FARRAR	25.00			
246124	04/26/2016	PRINTED	008178 MOODY, MARK L	73.08			

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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
246125	04/26/2016	PRINTED	005538 HANDLER, JAMES A	1,521.18			
246126	04/26/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	44.73			
246127	04/26/2016	PRINTED	001322 NC DMV - RALEIGH	96.00			
246128	04/26/2016	PRINTED	004198 NCDENR-DEH PUBLIC DRINKIN	379,653.47			
246129	04/26/2016	PRINTED	000384 OFFICE DEPOT INC	74.65			
246130	04/26/2016	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
246131	04/26/2016	PRINTED	009813 ONESOURCE WATER LLC	56.18			
246132	04/26/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT	1,102.10			
246133	04/26/2016	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	75.00			
246134	04/26/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF	1,417.87			
246135	04/26/2016	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	65.00			
246136	04/26/2016	PRINTED	000693 ROMAN TROPHIES & ENGRAVIN	313.61			
246137	04/26/2016	PRINTED	006363 SUNTRUST BANKCARD NA	656.85			
246138	04/26/2016	PRINTED	009823 TAI & ASSOCIATES PLLC	1,383.00			
246139	04/26/2016	PRINTED	008049 TELELANGUAGE INC	13.30			
246140	04/26/2016	PRINTED	004222 THE SHERWIN-WILLIAMS CO	933.70			
246141	04/26/2016	PRINTED	000560 TUCKER WELDING SERV	60.00			
246142	04/26/2016	PRINTED	000002 UNC SCHOOL OF GOVERNMENT	450.00			
246143	04/26/2016	PRINTED	008300 VETERINARY PUBLIC HEALTH	41.81			
246144	04/26/2016	PRINTED	000572 WNCA RADIO	184.00			
800 CHECKS							
CASH ACCOUNT TOTAL				2,479,753.22	4,604,070.86		

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CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

800 CHECKS

FINAL TOTAL

2,479,753.22

4,604,070.86

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