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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
234	05/06/2016	WIRE	000314 NC DEPT OF REVENUE	32,474.00			
235	05/06/2016	WIRE	000315 US TREASURY	188,473.59			
236	05/06/2016	WIRE	000001 PRUDENTIAL RETIREMENT	65,132.31			
237	05/20/2016	WIRE	000001 PRUDENTIAL RETIREMENT	65,383.52			
238	05/20/2016	WIRE	000314 NC DEPT OF REVENUE	33,151.00			
239	05/20/2016	WIRE	000315 US TREASURY	192,687.72			
240	05/05/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	52,715.01			
241	05/12/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	81,295.24			
242	05/19/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	78,172.96			
243	05/03/2016	WIRE	000083 RISING MEDICAL SOLUTIONS	89.45			
244	05/19/2016	WIRE	000083 RISING MEDICAL SOLUTIONS	385.76			
245	05/03/2016	WIRE	000267 DELTA DENTAL OF NC	5,489.10			
246	05/10/2016	WIRE	000267 DELTA DENTAL OF NC	4,194.20			
247	05/17/2016	WIRE	000267 DELTA DENTAL OF NC	2,986.37			
248	05/20/2016	WIRE	000587 KILPATRICK TOWNSEND AND S	540,654.00			
249	05/24/2016	WIRE	000267 DELTA DENTAL OF NC	4,814.60			
250	05/24/2016	WIRE	000083 RISING MEDICAL SOLUTIONS	134.37			
251	05/26/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	132,960.59			
29651	05/04/2016	EFT	004627 AMEROCHEM CORP		3,908.33		05/04/2016
29652	05/04/2016	EFT	009478 CARDINAL INNOVATIONS HEAL		40,366.79		05/04/2016
29653	05/04/2016	EFT	000099 CAVINESS PRINTING SERVICE		598.12		05/04/2016
29654	05/04/2016	EFT	000226 CCCC		99,857.91		05/04/2016
29655	05/04/2016	EFT	000232 CHATHAM CO COUNCIL ON AGI		120,691.38		05/04/2016
29656	05/04/2016	EFT	000239 CHATHAM CO ALIGNMENT & PA		350.00		05/04/2016
29657	05/04/2016	EFT	000203 CHATHAM CO SCHOOLS		2,100,259.68		05/04/2016
29658	05/04/2016	EFT	000201 COLONIAL LIFE & ACCIDENT		6,528.99		05/04/2016
29660	05/04/2016	EFT	009438 DELIGHTFULLY CLEAN OF CHA		840.00		05/04/2016
29661	05/04/2016	EFT	003681 DELL MARKETING LP		4,213.05		05/04/2016
29662	05/04/2016	EFT	000267 DELTA DENTAL OF NC		3,002.08		05/04/2016
29663	05/04/2016	EFT	000831 DEMCO INC		68.09		05/04/2016
29664	05/04/2016	EFT	009765 DODSON, WILLIAM A		80.78		05/04/2016
29665	05/04/2016	EFT	000192 FLOWERS BAKING CO OF JAME		414.53		05/04/2016
29666	05/04/2016	EFT	001372 FREEMAN, EDDIE		755.00		05/04/2016
29667	05/04/2016	EFT	000194 FAMILY VIOLENCE & RAPE CR		7,879.18		05/04/2016
29668	05/04/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		68.00		05/04/2016
29669	05/04/2016	EFT	001361 GROCE, SAM		283.64		05/04/2016
29670	05/04/2016	EFT	004654 GUETGEMANN, VIRGINIA M		41.40		05/04/2016
29671	05/04/2016	EFT	000318 HAPFELE, NICHOLAS C		72.00		05/04/2016
29672	05/04/2016	EFT	009524 HARRIS, RENITA		300.00		05/04/2016
29673	05/04/2016	EFT	010269 HARROD & ASSOC CONSTRUCTO		369,612.39		05/04/2016
29674	05/04/2016	EFT	009872 IZZARD, ANTHONY T		392.00		05/04/2016
29675	05/04/2016	EFT	004645 KENNEDY OFFICE SUPPLY		1,397.09		05/04/2016
29676	05/04/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,229.74		05/04/2016
29677	05/04/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		12,335.57		05/04/2016
29678	05/04/2016	EFT	010028 LONG JR, LLOYD LAYTON		271.13		05/04/2016
29679	05/04/2016	EFT	000562 LONG, TANSY E		15.82		05/04/2016
29680	05/04/2016	EFT	007345 YOCH, KAREN PHD		4,800.00		05/04/2016
29681	05/04/2016	EFT	004017 MCIVER, REBECCA S		21.71		05/04/2016
29682	05/04/2016	EFT	000519 MCNULTY, SPRING C		475.00		05/04/2016
29683	05/04/2016	EFT	010256 MILES-MCCLELLAN CONSTRUCT		684,932.88		05/04/2016
29684	05/04/2016	EFT	007208 POYNER & SPRUILL LLP		27,050.38		05/04/2016
29685	05/04/2016	EFT	000172 SAFFELLE INC		128.60		05/04/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29686	05/04/2016	EFT	005561 SOTO, MARIA		825.00		05/04/2016
29687	05/04/2016	EFT	008709 SOUTHDATA INC		2,665.82		05/04/2016
29688	05/04/2016	EFT	007474 SOUTHERN HEALTH PARTNERS		9,194.46		05/04/2016
29689	05/04/2016	EFT	008008 SOUTHERN SOFTWARE INC		5,967.00		05/04/2016
29690	05/04/2016	EFT	005121 STANLEY, KATHERINE		56.16		05/04/2016
29691	05/04/2016	EFT	008527 SYSCO RALEIGH LLC		926.13		05/04/2016
29692	05/04/2016	EFT	009108 TAX MANAGEMENT ASSOCIATES		7,350.00		05/04/2016
29693	05/04/2016	EFT	007788 TOSHIBA AMERICA BUSINESS		7,627.84		05/04/2016
29694	05/04/2016	EFT	009561 TOWN OF SILER CITY		744.99		05/04/2016
29695	05/04/2016	EFT	001141 TYNDALL-ALSTON, VICKIE		46.00		05/04/2016
29696	05/04/2016	EFT	007409 UNIFIRST CORPORATION		508.92		05/04/2016
29697	05/04/2016	EFT	005737 UNIVAR USA INC		3,677.64		05/04/2016
29698	05/04/2016	EFT	000392 US FOODS INC		3,866.92		05/04/2016
29699	05/04/2016	EFT	008600 WHITE, TIMOTHY S		50.00		05/04/2016
29700	05/04/2016	EFT	007799 MARK D BARDILL PC		2,756.85		05/04/2016
29701	05/06/2016	EFT	000079 BONLEE FIRE DEPT		1,010.57		05/06/2016
29702	05/06/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,433.50		05/06/2016
29703	05/06/2016	EFT	000307 EMPLOYMENT SECURITY COMMI		2,101.46		05/06/2016
29704	05/06/2016	EFT	008728 FLORES & ASSOCIATES LLC		4,146.19		05/06/2016
29705	05/06/2016	EFT	000325 GOLDSTON FIRE DEPT		214.92		05/06/2016
29706	05/06/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		2,452.18		05/06/2016
29707	05/06/2016	EFT	000674 MONCURE FIRE DISTRICT		2,980.96		05/06/2016
29708	05/06/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		15,523.00		05/06/2016
29709	05/06/2016	EFT	000334 TOWN OF CARY		4,581.90		05/06/2016
29710	05/06/2016	EFT	000721 TOWN OF GOLDSTON		23.81		05/06/2016
29711	05/06/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		12,471.81		05/06/2016
29712	05/06/2016	EFT	009561 TOWN OF SILER CITY (TAX &		5,247.12		05/06/2016
29713	05/06/2016	EFT	009561 CENTRAL CHATHAM FIRE DIST		3,156.91		05/06/2016
29714	05/06/2016	EFT	000563 UNITED WAY OF CHATHAM CO		587.52		05/06/2016
29715	05/11/2016	EFT	009030 ALBERTA PROFESSIONAL SERV		1,290.00		05/11/2016
29716	05/11/2016	EFT	009906 ALL ABOUT US KIDS INC		1,792.00		05/11/2016
29717	05/11/2016	EFT	007624 ALPHABET SOUP INC		14,299.10		05/11/2016
29718	05/11/2016	EFT	009929 APPLETREE CHILD DEVELOP C		1,033.70		05/11/2016
29719	05/11/2016	EFT	005483 ATLANTIC POWER SOLUTIONS		368.14		05/11/2016
29720	05/11/2016	EFT	000554 BAL PERAZIM CHILD CARE		49.80		05/11/2016
29721	05/11/2016	EFT	002668 BALDWIN, KIMBERLY		1,726.90		05/11/2016
29723	05/11/2016	EFT	007413 BURGER, CHRISTOPHER T		108.00		05/11/2016
29724	05/11/2016	EFT	006542 TRACIE SMITH		9,195.95		05/11/2016
29725	05/11/2016	EFT	010125 CASA CLUB SPANISH IMMERSI		2,556.00		05/11/2016
29726	05/11/2016	EFT	000445 CATHY LEE CHILD DEVELOPME		713.00		05/11/2016
29727	05/11/2016	EFT	000099 CAVINESS PRINTING SERVICE		999.72		05/11/2016
29728	05/11/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		1,211.83		05/11/2016
29729	05/11/2016	EFT	009986 CHAPEL HILL COOPERATIVE P		869.00		05/11/2016
29730	05/11/2016	EFT	010090 CHAPEL HILL DAY CARE CENT		1,739.00		05/11/2016
29731	05/11/2016	EFT	007396 CHAPEL HILL TRAINING OUTF		431.00		05/11/2016
29732	05/11/2016	EFT	000183 CHAPEL HILL-CARRBORO CITY		612.00		05/11/2016
29733	05/11/2016	EFT	000203 CHATHAM CO SCHOOLS		25,358.88		05/11/2016
29734	05/11/2016	EFT	002659 CHATHAM CO UTILITIES		1,882.50		05/11/2016
29735	05/11/2016	EFT	000235 THE CHATHAM NEWS		1,232.50		05/11/2016
29736	05/11/2016	EFT	000234 CHATHAM RESCUE SQUAD		11,250.00		05/11/2016
29737	05/11/2016	EFT	000236 CHATHAM TRADES		2,000.00		05/11/2016
29738	05/11/2016	EFT	006406 CHILDCARE NETWORK #102		4,090.00		05/11/2016

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29739	05/11/2016	EFT	007063 LOWE, JANET H		8,526.65		05/11/2016
29740	05/11/2016	EFT	009922 BENNETT-WALKER, CYNTHIA		363.00		05/11/2016
29741	05/11/2016	EFT	007649 PRIORITY HEALTHCARE DISTR		1,783.60		05/11/2016
29742	05/11/2016	EFT	009925 ALSTON, DEBORAH J		1,761.50		05/11/2016
29743	05/11/2016	EFT	003681 DELL MARKETING LP		582.83		05/11/2016
29744	05/11/2016	EFT	009211 DOUGLAS, MICHAEL C		581.00		05/11/2016
29745	05/11/2016	EFT	005636 ECOFLO HOLDING INC		1,840.00		05/11/2016
29746	05/11/2016	EFT	010190 FIRST ENVIRONMENTS PARENT		1,658.00		05/11/2016
29747	05/11/2016	EFT	008728 FLORES & ASSOCIATES LLC		756.60		05/11/2016
29748	05/11/2016	EFT	000192 FLOWERS BAKING CO OF JAME		174.32		05/11/2016
29749	05/11/2016	EFT	007268 FLYNN, TAMI		699.87		05/11/2016
29750	05/11/2016	EFT	000161 FONVILLE, BRENT A		108.00		05/11/2016
29751	05/11/2016	EFT	009815 GALLANT, EDWARD J		964.53		05/11/2016
29752	05/11/2016	EFT	008615 GARRETT, CHERYL H		24.15		05/11/2016
29753	05/11/2016	EFT	005983 MASON, GERALDINE		1,712.00		05/11/2016
29754	05/11/2016	EFT	000297 GILLILAND, JACQUELINE M		317.00		05/11/2016
29755	05/11/2016	EFT	000310 BENJAMIN, AMY ALSTON		388.80		05/11/2016
29756	05/11/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		251.20		05/11/2016
29757	05/11/2016	EFT	010115 GROWING YEARS, THE		2,397.00		05/11/2016
29758	05/11/2016	EFT	009295 HAPPY DAY NURSERY INC		1,460.00		05/11/2016
29759	05/11/2016	EFT	000265 HARVEY, DELPHINE M		322.00		05/11/2016
29760	05/11/2016	EFT	010151 HEADEN, JOSEPHINE		232.47		05/11/2016
29761	05/11/2016	EFT	010289 HENLEY, JEFFERY LEE		182.85		05/11/2016
29762	05/11/2016	EFT	009850 REYES, ERNA		828.00		05/11/2016
29763	05/11/2016	EFT	004645 KENNEDY OFFICE SUPPLY		1,129.46		05/11/2016
29764	05/11/2016	EFT	006798 SILER, ROBIN C		417.00		05/11/2016
29765	05/11/2016	EFT	010171 KIDDIELAND DAYCARE		357.00		05/11/2016
29766	05/11/2016	EFT	000437 KIDS INC		1,048.00		05/11/2016
29767	05/11/2016	EFT	009844 WHITE, TINA THOMAS		659.60		05/11/2016
29768	05/11/2016	EFT	009837 SWANN, ALTHEA B		1,479.60		05/11/2016
29769	05/11/2016	EFT	008005 BROWER, KIMBERLY M		2,760.00		05/11/2016
29770	05/11/2016	EFT	009885 KINDERCARE LEARNING CENTE		513.00		05/11/2016
29771	05/11/2016	EFT	004401 WILLIAMS, SOPHIA LEE		3,417.00		05/11/2016
29772	05/11/2016	EFT	000433 LAMOUREAUX, MARIE A		1,636.58		05/11/2016
29773	05/11/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		566.10		05/11/2016
29774	05/11/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		12,341.58		05/11/2016
29775	05/11/2016	EFT	010117 LAUGH & LEARN CHILD CARE		125.00		05/11/2016
29776	05/11/2016	EFT	010259 LEARNING TOTS ACADEMY		1,303.00		05/11/2016
29777	05/11/2016	EFT	010122 LITTLE BLESSINGS CHRISTIA		13,318.60		05/11/2016
29778	05/11/2016	EFT	006242 MCILVAIN, ARON		108.00		05/11/2016
29779	05/11/2016	EFT	000114 METHODIST HOME FOR CHILDR		2,626.40		05/11/2016
29780	05/11/2016	EFT	009469 SCOTTON, QUENNA L		16,365.70		05/11/2016
29781	05/11/2016	EFT	003860 MORGAN, CHAD E		475.00		05/11/2016
29782	05/11/2016	EFT	004186 MORGAN, LISA		34.00		05/11/2016
29783	05/11/2016	EFT	000166 GILLIS, KRISTY BROWER		705.00		05/11/2016
29784	05/11/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,161.62		05/11/2016
29785	05/11/2016	EFT	004891 NETTLES, CAROLYN		148.35		05/11/2016
29786	05/11/2016	EFT	007359 NEXGEN SALES CONSULTANT		425.00		05/11/2016
29787	05/11/2016	EFT	008532 PALMER, NORA A		934.70		05/11/2016
29788	05/11/2016	EFT	009181 OWENS ROOFING INC		663,765.38		05/11/2016
29789	05/11/2016	EFT	000012 PALMER, THEA		57.21		05/11/2016
29790	05/11/2016	EFT	009134 ESPINOSA, ADRIANO M		4,039.65		05/11/2016

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29791	05/11/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		368.15		05/11/2016
29792	05/11/2016	EFT	005935 ROBYN'S NEST CREATIVE LEA		10,680.50		05/11/2016
29793	05/11/2016	EFT	010323 ROGERS, ELISABETH POE		532.50		05/11/2016
29794	05/11/2016	EFT	000504 ROSE OF SHARON BAPTIST CH		915.00		05/11/2016
29795	05/11/2016	EFT	000126 RUSSELL MEMORIAL CHILD DE		1,062.00		05/11/2016
29796	05/11/2016	EFT	000172 SAFFELLE INC		111.78		05/11/2016
29797	05/11/2016	EFT	009345 SESCILLA, ANDREW		634.00		05/11/2016
29798	05/11/2016	EFT	007120 LINEBERRY, HEIDI		4,540.75		05/11/2016
29799	05/11/2016	EFT	008709 SOUTHDATA INC		818.79		05/11/2016
29800	05/11/2016	EFT	010183 STOP-N-DROP ACADEMIC CENT		539.00		05/11/2016
29801	05/11/2016	EFT	006092 STRICKLAND, CARLA RENEE		1,268.00		05/11/2016
29802	05/11/2016	EFT	008527 SYSCO RALEIGH LLC		789.51		05/11/2016
29803	05/11/2016	EFT	010244 TABERNACLE WEEK DAY SCHOO		437.00		05/11/2016
29804	05/11/2016	EFT	000347 THE CHILDREN'S CENTER OF		726.00		05/11/2016
29805	05/11/2016	EFT	000342 GROKHALOV FAMILY VENTURES		809.00		05/11/2016
29806	05/11/2016	EFT	009848 THE GROWING YEARS APEX OP		3,171.60		05/11/2016
29807	05/11/2016	EFT	009849 TINY STEPS "PASITOS" CDC		1,427.00		05/11/2016
29808	05/11/2016	EFT	000334 TOWN OF CARY		7,882.00		05/11/2016
29809	05/11/2016	EFT	009561 TOWN OF SILER CITY		28,621.44		05/11/2016
29810	05/11/2016	EFT	009978 TYLER TECHNOLOGIES INC		150.00		05/11/2016
29811	05/11/2016	EFT	007409 UNIFIRST CORPORATION		657.08		05/11/2016
29812	05/11/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		70.44		05/11/2016
29813	05/11/2016	EFT	000392 US FOODS INC		957.22		05/11/2016
29814	05/11/2016	EFT	004334 WATSON, BEVERLY		3,814.80		05/11/2016
29815	05/11/2016	EFT	003889 WESCARE CHILD CARE		1,944.90		05/11/2016
29816	05/11/2016	EFT	009855 WILKERSON, SUSAN L		2,026.00		05/11/2016
29817	05/11/2016	EFT	006393 TERESA WRIGHT		2,785.90		05/11/2016
29818	05/11/2016	EFT	009810 CADEN & COMPANY INC		7,143.25		05/11/2016
29819	05/11/2016	EFT	006784 YMCA		533.00		05/11/2016
29820	05/11/2016	EFT	007799 MARK D BARDILL PC		3,687.09		05/11/2016
29821	05/11/2016	EFT	008235 MARSH, ZYLPHIA A		1,191.80		05/11/2016
29822	05/18/2016	EFT	005178 CAROLINA WATER SYSTEM SUP		4,095.73		05/18/2016
29823	05/18/2016	EFT	009756 CARROLL, PAUL J		212.50		05/18/2016
29824	05/18/2016	EFT	000099 CAVINESS PRINTING SERVICE		139.84		05/18/2016
29825	05/18/2016	EFT	000101 CENTRAL CAROLINA HOLDINGS		4,612.40		05/18/2016
29826	05/18/2016	EFT	000634 CHARLES R UNDERWOOD INC		10,029.72		05/18/2016
29827	05/18/2016	EFT	000235 THE CHATHAM NEWS		310.00		05/18/2016
29828	05/18/2016	EFT	000237 CHATHAM TRANSIT NETWORK		1,600.00		05/18/2016
29829	05/18/2016	EFT	006229 CRUCO MILL & INDUSTRIAL S		128.91		05/18/2016
29830	05/18/2016	EFT	003681 DELL MARKETING LP		901.06		05/18/2016
29831	05/18/2016	EFT	008728 FLORES & ASSOCIATES LLC		657.20		05/18/2016
29832	05/18/2016	EFT	000192 FLOWERS BAKING CO OF JAME		197.95		05/18/2016
29833	05/18/2016	EFT	000194 FAMILY VIOLENCE & RAPE CR		3,392.73		05/18/2016
29834	05/18/2016	EFT	010151 HEADEN, JOSEPHINE		188.60		05/18/2016
29835	05/18/2016	EFT	003928 PILKINGTON, JIMMY		908.76		05/18/2016
29836	05/18/2016	EFT	001566 JOHN-BEVERLY INC		112.09		05/18/2016
29837	05/18/2016	EFT	004645 KENNEDY OFFICE SUPPLY		11.00		05/18/2016
29838	05/18/2016	EFT	000573 KOTORIS, DEBORAH E		15.53		05/18/2016
29839	05/18/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		12,341.58		05/18/2016
29840	05/18/2016	EFT	010028 LONG JR, LLOYD LAYTON		86.40		05/18/2016
29841	05/18/2016	EFT	009930 MILLER, JONATHAN D		125.00		05/18/2016
29842	05/18/2016	EFT	005561 SOTO, MARIA		850.00		05/18/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29843	05/18/2016	EFT	008737 SOUTHERN STATES CHEMICAL/		3,579.92		05/18/2016
29844	05/18/2016	EFT	003504 STREICHER'S		25.98		05/18/2016
29845	05/18/2016	EFT	000721 TOWN OF GOLDSTON - SEWER		126,000.00		05/18/2016
29846	05/18/2016	EFT	000408 TRIANGLE J COUNCIL OF GOV		138.50		05/18/2016
29847	05/18/2016	EFT	006592 TSM SOUTH INC		389.64		05/18/2016
29848	05/18/2016	EFT	000392 US FOODS INC		1,931.54		05/18/2016
29849	05/18/2016	EFT	005566 WIRELESS COMMUNICATIONS		2,335.16		05/18/2016
29850	05/18/2016	EFT	007799 MARK D BARDILL PC		39.35		05/18/2016
29852	05/20/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,448.74		05/20/2016
29853	05/20/2016	EFT	008728 FLORES & ASSOCIATES LLC		4,129.52		05/20/2016
29854	05/20/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		15,266.00		05/20/2016
29855	05/20/2016	EFT	000563 UNITED WAY OF CHATHAM CO		587.52		05/20/2016
29856	05/25/2016	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,296.76		05/25/2016
29857	05/25/2016	EFT	000212 SKYSKIER INC		125.00		05/25/2016
29858	05/25/2016	EFT	002359 AMMERMAN, BONNIE		435.00		05/25/2016
29859	05/25/2016	EFT	010088 ASARUM VENTURES LLC		3,740.00		05/25/2016
29860	05/25/2016	EFT	000081 BROOKS JR, JACK		300.00		05/25/2016
29861	05/25/2016	EFT	009397 BUCKNER, ALLISON SMITH		700.00		05/25/2016
29862	05/25/2016	EFT	004954 C SPECIALTIES INC		352.00		05/25/2016
29863	05/25/2016	EFT	000093 CAROLINA ADVANCED DIGITAL		3,194.12		05/25/2016
29864	05/25/2016	EFT	005178 CAROLINA WATER SYSTEM SUP		773.61		05/25/2016
29865	05/25/2016	EFT	000099 CAVINESS PRINTING SERVICE		260.90		05/25/2016
29866	05/25/2016	EFT	000226 CCCC		1,350.00		05/25/2016
29867	05/25/2016	EFT	007396 CHAPEL HILL TRAINING OTR		3,000.00		05/25/2016
29868	05/25/2016	EFT	000239 CHATHAM CO ALIGNMENT & PA		225.00		05/25/2016
29869	05/25/2016	EFT	000235 THE CHATHAM NEWS		385.05		05/25/2016
29870	05/25/2016	EFT	000237 CHATHAM TRANSIT NETWORK		26,872.59		05/25/2016
29871	05/25/2016	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,999.00		05/25/2016
29872	05/25/2016	EFT	006510 DEATON, ZACH N		19.55		05/25/2016
29873	05/25/2016	EFT	003681 DELL MARKETING LP		42.69		05/25/2016
29874	05/25/2016	EFT	000831 DEMCO INC		27.68		05/25/2016
29875	05/25/2016	EFT	007026 DORAN, ALICIA M		15.95		05/25/2016
29876	05/25/2016	EFT	007803 EL FUTURO INC		912.00		05/25/2016
29877	05/25/2016	EFT	004104 FIDELITY BANK - FUQUAY VA		10.00		05/25/2016
29878	05/25/2016	EFT	000192 FLOWERS BAKING CO OF JAME		165.52		05/25/2016
29879	05/25/2016	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		05/25/2016
29880	05/25/2016	EFT	009990 GREGORY, TARA H		9.20		05/25/2016
29881	05/25/2016	EFT	004654 GUETGEMANN, VIRGINIA M		24.15		05/25/2016
29882	05/25/2016	EFT	000427 HANNER, NICOLE M		23.00		05/25/2016
29883	05/25/2016	EFT	007399 HAVEN HOUSE INC.		457.00		05/25/2016
29884	05/25/2016	EFT	004359 BUTLER ANIMAL HEALTH HOLD		1,050.93		05/25/2016
29885	05/25/2016	EFT	001479 HILL CREEK VETERINARY HOS		551.19		05/25/2016
29886	05/25/2016	EFT	009873 HOLCOMB & CABE LLP		10,792.50		05/25/2016
29887	05/25/2016	EFT	006736 HOPE CROSSING ANIMAL HOSP		420.00		05/25/2016
29888	05/25/2016	EFT	003928 PILKINGTON, JIMMY		828.87		05/25/2016
29889	05/25/2016	EFT	008327 JOHNSON CONTROLS INC		643.30		05/25/2016
29890	05/25/2016	EFT	004645 KENNEDY OFFICE SUPPLY		3,339.10		05/25/2016
29891	05/25/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		703.80		05/25/2016
29892	05/25/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		24,580.91		05/25/2016
29893	05/25/2016	EFT	000294 LOGAN SYSTEMS INC		5,570.74		05/25/2016
29894	05/25/2016	EFT	000562 LONG, TANSY E		8.05		05/25/2016
29895	05/25/2016	EFT	009027 M&T ELECTRICAL CONTRACTOR		1,701.20		05/25/2016

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29896	05/25/2016	EFT	000519 MCNULTY, SPRING C		212.50		05/25/2016
29897	05/25/2016	EFT	009930 MILLER, JONATHAN D		50.00		05/25/2016
29898	05/25/2016	EFT	008373 MINCEY'S GRAPHICS		1,828.75		05/25/2016
29899	05/25/2016	EFT	000674 MONCURE FIRE DISTRICT		3,315.75		05/25/2016
29900	05/25/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,517.33		05/25/2016
29901	05/25/2016	EFT	004891 NETTLES, CAROLYN		165.60		05/25/2016
29902	05/25/2016	EFT	005060 PROFESSIONAL MAIL SERVICE		753.11		05/25/2016
29903	05/25/2016	EFT	007642 QUALITY HOME HEALTH CARE		1,499.01		05/25/2016
29904	05/25/2016	EFT	006955 ROGERS, EDWARD M		1,650.04		05/25/2016
29905	05/25/2016	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		05/25/2016
29906	05/25/2016	EFT	005308 RUNNING DOG HOLDING		1,800.00		05/25/2016
29907	05/25/2016	EFT	000172 SAFFELLE INC		3,041.71		05/25/2016
29908	05/25/2016	EFT	010306 SMITH, SHEREE F		39.70		05/25/2016
29909	05/25/2016	EFT	005561 SOTO, MARIA		900.00		05/25/2016
29910	05/25/2016	EFT	007474 SOUTHERN HEALTH PARTNERS		9,194.46		05/25/2016
29911	05/25/2016	EFT	007788 TOSHIBA AMERICA BUSINESS		9,543.44		05/25/2016
29912	05/25/2016	EFT	000334 TOWN OF CARY		15,449.84		05/25/2016
29913	05/25/2016	EFT	000721 TOWN OF GOLDSTON		772.16		05/25/2016
29914	05/25/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		19,731.03		05/25/2016
29915	05/25/2016	EFT	009561 TOWN OF SILER CITY (TAX &		35,196.28		05/25/2016
29916	05/25/2016	EFT	009561 CENTRAL CHATHAM FIRE DIST		1,960.51		05/25/2016
29917	05/25/2016	EFT	007409 UNIFIRST CORPORATION		1,900.60		05/25/2016
29918	05/25/2016	EFT	000392 US FOODS INC		961.94		05/25/2016
29919	05/25/2016	EFT	004379 WALTON, BARBARA A		75.00		05/25/2016
29920	05/25/2016	EFT	003889 WESCARE CHILD CARE		120.00		05/25/2016
29921	05/25/2016	EFT	007799 MARK D BARDILL PC		2,888.36		05/25/2016
246145	05/04/2016	PRINTED	009615 ABERCROMBIE OIL CO INC	2,359.05			
246146	05/04/2016	PRINTED	000116 ACTON MOBILE INDUSTRIES	1,013.70			
246147	05/04/2016	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	3,370.06			
246148	05/04/2016	PRINTED	008396 AMERICAN HERITAGE LIFE IN	572.36			
246149	05/04/2016	PRINTED	000066 ASHEVILLE FORD LLC	26,794.79			
246150	05/04/2016	PRINTED	007795 AT&T	237.74			
246151	05/04/2016	PRINTED	005311 AUTISM SOCIETY OF NC INC	1,925.00			
246152	05/04/2016	PRINTED	008362 BAKER & TAYLOR	555.57			
246153	05/04/2016	PRINTED	007425 BLUE CROSS & BLUE SHIELD	66,380.48			
246154	05/04/2016	PRINTED	009427 BEEBE, JULES	50.00			
246155	05/04/2016	PRINTED	000557 CAMPBELL, ANGELA	200.00			
246156	05/04/2016	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	3,248.12			
246157	05/04/2016	PRINTED	000229 GALL'S	247.93			
246158	05/04/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	786.96			
246159	05/04/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
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246164	05/04/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	378.98			
246165	05/04/2016	PRINTED	006767 CLASSIC BUSINESS SYSTEMS	322.74			
246166	05/04/2016	PRINTED	000528 COLLECTIVE DATA	19,000.00			
246167	05/04/2016	PRINTED	003592 COMMERCIAL PRINTING CO	4,686.34			
246168	05/04/2016	PRINTED	007694 CUSTOM CONTROLS UNLIMITED	2,726.80			
246169	05/04/2016	PRINTED	009869 DARROCH, MITCHELL J	123.00			
246170	05/04/2016	PRINTED	000007 DUKE ENERGY PROGRESS	5,787.06			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246171	05/04/2016	PRINTED	008668 DUNCAN-PARNELL INC	159.06			
246172	05/04/2016	PRINTED	009592 DUNLAP FARMS LLC	112.50			
246173	05/04/2016	PRINTED	010334 EASTERN TURF MAINTENANCE	4,500.00			
246174	05/04/2016	PRINTED	000013 EVANS, TRACEY VONOELLE	200.00			
246175	05/04/2016	PRINTED	009321 EVERWINE, SENITH RENEE	80.00			
246176	05/04/2016	PRINTED	010318 FANELLI, JODY	310.00			
246177	05/04/2016	PRINTED	005305 FEARRINGTON, WANDA C	9.20			
246178	05/04/2016	PRINTED	004037 FORMS & SUPPLY INC	50.99			
246179	05/04/2016	PRINTED	009344 FOXX, VANESSA	78.00			
246180	05/04/2016	PRINTED	000124 GATCHALIAN, NICOLE SARAH	209.88			
246181	05/04/2016	PRINTED	009812 GOODYEAR WHOLESALE TIRE C	990.51			
246182	05/04/2016	PRINTED	009812 GOODYEAR WHOLESALE TIRE C	244.90			
246183	05/04/2016	PRINTED	007629 GREEN REVIVAL LANDSCAPING	9,285.00			
246184	05/04/2016	PRINTED	010311 GREEN, MATTHEW CARROU	280.00			
246185	05/04/2016	PRINTED	010198 HERMAN, MARCIA E	13.80			
246186	05/04/2016	PRINTED	000287 LAMPIRIS, LEWIS	9.20			
246187	05/04/2016	PRINTED	004937 LANGUAGE LINE SERVICES IN	60.23			
246188	05/04/2016	PRINTED	003375 PRE-PAID LEGAL SERVICES	79.70			
246189	05/04/2016	PRINTED	003376 LIBERTY MUTUAL GROUP	4,943.50			
246190	05/04/2016	PRINTED	000218 LLOYD, TAMMY LYNN MORRIS	12.65			
246191	05/04/2016	PRINTED	000517 MAGRATH, AMANDA C	230.00			
246192	05/04/2016	PRINTED	009291 MCCrackEN & LOPEZ PA	640.00			
246193	05/04/2016	PRINTED	999994 TONY JACK WIDDER	8.99			
246194	05/04/2016	PRINTED	999999 ALCOTT, JUSTIN	25.00			
246195	05/04/2016	PRINTED	999999 BERKELEY, BROOKE	65.00			
246196	05/04/2016	PRINTED	999999 BRADY, ROBERT & LEA	18.00			
246197	05/04/2016	PRINTED	999999 BRIGHT, RANDY	13.00			
246198	05/04/2016	PRINTED	999999 BUREN, SARAH	5.00			
246199	05/04/2016	PRINTED	999999 CANTRELL, BETSY	11.00			
246200	05/04/2016	PRINTED	999999 CAROLINA STORAGE PARTNERS	25.00			
246201	05/04/2016	PRINTED	999999 CASTLE, JACQUELINE	18.00			
246202	05/04/2016	PRINTED	999999 COCHRAN, DARRELL	25.00			
246203	05/04/2016	PRINTED	999999 COX, MARJORIE	44.00			
246204	05/04/2016	PRINTED	999999 DAVID WEEKLEY HOMES	18.00			
246205	05/04/2016	PRINTED	999999 DAVID WEEKLEY HOMES	18.00			
246206	05/04/2016	PRINTED	999999 DAVID WEEKLEY HOMES	25.00			
246207	05/04/2016	PRINTED	999999 DEFEO, MARGARET	25.00			
246208	05/04/2016	PRINTED	999999 DOYLE, SCOTT	25.00			
246209	05/04/2016	PRINTED	999999 DUBROFF, SHELDON	18.00			
246210	05/04/2016	PRINTED	999999 FARRELL, BARBARA	10.00			
246211	05/04/2016	PRINTED	999999 FATHALIZADOH, SAM	25.00			
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246213	05/04/2016	PRINTED	999999 FITCH CREATIONS	18.00			
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246216	05/04/2016	PRINTED	999999 GARMAN HOMES	95.50			
246217	05/04/2016	PRINTED	999999 GARMAN HOMES	139.50			
246218	05/04/2016	PRINTED	999999 GARMAN HOMES	33.00			
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246223	05/04/2016	PRINTED	999999 GREEN, DEANNA	25.00			
246224	05/04/2016	PRINTED	999999 HARGISS, CHRISTOPHER	40.50			
246225	05/04/2016	PRINTED	999999 HARROD & ASSOC CONSTRUCTI	1,000.00			
246226	05/04/2016	PRINTED	999999 HOMES BY DICKERSON	4.00			
246227	05/04/2016	PRINTED	999999 HUDGENS, AMY	411.00			
246228	05/04/2016	PRINTED	999999 LENNAR CAROLINAS	11.00			
246229	05/04/2016	PRINTED	999999 LENNAR CAROLINAS	18.00			
246230	05/04/2016	PRINTED	999999 LENNAR CAROLINAS	18.00			
246231	05/04/2016	PRINTED	999999 LENNAR CAROLINAS	18.00			
246232	05/04/2016	PRINTED	999999 LENNAR CAROLINAS	25.00			
246233	05/04/2016	PRINTED	999999 MCCLOUD, DANIEL	44.00			
246234	05/04/2016	PRINTED	999999 MCCUSKER, JAMES	65.00			
246235	05/04/2016	PRINTED	999999 MERREY, DOUGLAS	25.00			
246236	05/04/2016	PRINTED	999999 PARKS, WILLOUGHBY	44.00			
246237	05/04/2016	PRINTED	999999 RYAN HOMES NVR	11.00			
246238	05/04/2016	PRINTED	999999 RYAN HOMES NVR	25.00			
246239	05/04/2016	PRINTED	999999 SARDONE, FRANK X	18.00			
246240	05/04/2016	PRINTED	999999 SAUSSY BURBANK GC LLC	11.00			
246241	05/04/2016	PRINTED	999999 SHINN, KANG H.	18.00			
246242	05/04/2016	PRINTED	999999 SMALL, MARY ADA	18.00			
246243	05/04/2016	PRINTED	999999 STERLING, LARRY	4.00			
246244	05/04/2016	PRINTED	999999 STIRLEN, JENNIFER	38.00			
246245	05/04/2016	PRINTED	999999 STOUT, ABIGAIL	40.00			
246246	05/04/2016	PRINTED	999999 TAYLOR, ASHTON ROSS	18.00			
246247	05/04/2016	PRINTED	999999 TERRAMOR HOMES	18.00			
246248	05/04/2016	PRINTED	999999 TERRAMOR HOMES	20.00			
246249	05/04/2016	PRINTED	999999 THE DREES COMPANY	18.00			
246250	05/04/2016	PRINTED	999999 THE DREES COMPANY	25.00			
246251	05/04/2016	PRINTED	999999 VIGH, DONALD	25.00			
246252	05/04/2016	PRINTED	999999 WEST, ELIZABETH LEIGH	25.00			
246253	05/04/2016	PRINTED	999999 YOUNG, JOSEPH D	4.00			
246254	05/04/2016	PRINTED	005538 HANDLER, JAMES A	47,856.02			
246255	05/04/2016	PRINTED	003525 NC CITY & CO MANAGEMENT A	272.50			
246256	05/04/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	1,079.46			
246257	05/04/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	165.00			
246258	05/04/2016	PRINTED	000386 NC DEPT OF REVENUE	57,615.00			
246259	05/04/2016	PRINTED	000724 NC DEPT OF STATE TREASURE	572.33			
246260	05/04/2016	PRINTED	000487 GUILFORD COUNTY ADVISORY	30.00			
246261	05/04/2016	PRINTED	008031 NCACAA	300.00			
246262	05/04/2016	PRINTED	000556 NCCEAPA-NCD	30.00			
246263	05/04/2016	PRINTED	000511 NOBLE OIL SERVICES INC	338.40			
246264	05/04/2016	PRINTED	008455 NUNN, KEITH DAVID	60.31			
246265	05/04/2016	PRINTED	000384 OFFICE DEPOT INC	511.18			
246266	05/04/2016	PRINTED	009792 PATAGONIA HEALTH INC	4,496.88			
246267	05/04/2016	PRINTED	009894 PENLEY, ADRIANA MARIE	51.50			
246268	05/04/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	270.00			
246269	05/04/2016	PRINTED	001245 OWEN G DUNN CO INC	1,329.04			
246270	05/04/2016	PRINTED	007985 PT ARMOR INC	9,046.33			
246271	05/04/2016	PRINTED	003911 RALEIGH WINWATER WORKS CO	1,761.38			
246272	05/04/2016	PRINTED	000127 REITZ-BARLOW, CAROL	10.93			
246273	05/04/2016	PRINTED	000219 ROSCOE JR, WILLIAM DON	9.20			
246274	05/04/2016	PRINTED	001415 SCURLOCK, ROBERT L	240.00			

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246276	05/04/2016	PRINTED	000692 STAMP FULFILLMENT SERVICE	1,196.80			
246277	05/04/2016	PRINTED	007379 STANDARD INSURANCE COMPAN	11,965.97			
246278	05/04/2016	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	1,443.74			
246279	05/04/2016	PRINTED	008049 TELELANGUAGE INC	11.40			
246280	05/04/2016	PRINTED	000953 TERRY'S WELDING & REPAIR	600.00			
246281	05/04/2016	PRINTED	000560 TUCKER WELDING SERV	32.02			
246282	05/04/2016	PRINTED	000189 US FITNESS PRODUCTS INC	336.00			
246283	05/04/2016	PRINTED	000696 UTILITY SERVICE CO INC	10,911.58			
246284	05/04/2016	PRINTED	010181 VACA, KAREN H	10.35			
246285	05/06/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
246286	05/06/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
246287	05/06/2016	PRINTED	001411 NC CHILD SUPPORT	1,579.04			
246288	05/06/2016	PRINTED	000989 NC DEPT OF REVENUE	226.95			
246289	05/06/2016	PRINTED	002009 NCDENR-DIV OF WATER QUALI	5,092.76			
246290	05/11/2016	PRINTED	010162 ALEXANDER, APRIL WOODY	634.00			
246291	05/11/2016	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT	475.00			
246292	05/11/2016	PRINTED	008362 BAKER & TAYLOR	1,259.47			
246293	05/11/2016	PRINTED	007358 BENTLY SYSTEMS INC	3,538.76			
246294	05/11/2016	PRINTED	008337 ROWMAN & LITTLEFIELD PUBL	76.00			
246295	05/11/2016	PRINTED	000948 BLANKENSHIP, GARY	3,741.31			
246296	05/11/2016	PRINTED	003330 NORTHWEST SOUND SYSTEMS	480.38			
246297	05/11/2016	PRINTED	009898 CHATHAM AREA NETWORK THER	1,000.00			
246298	05/11/2016	PRINTED	000229 GALL'S	9.07			
246299	05/11/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	1,046.48			
246300	05/11/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
246301	05/11/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
246302	05/11/2016	PRINTED	006144 CHILDREN'S HOME SOCIETY	2,997.00			
246303	05/11/2016	PRINTED	008881 FISHER, DONALD CHRISTIAN	176.31			
246304	05/11/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	201.66			
246305	05/11/2016	PRINTED	006767 CLASSIC BUSINESS SYSTEMS	622.26			
246306	05/11/2016	PRINTED	010001 COMMUNITY SPECIALIZED SER	967.35			
246307	05/11/2016	PRINTED	007694 CUSTOM CONTROLS UNLIMITED	831.25			
246308	05/11/2016	PRINTED	000007 DUKE ENERGY PROGRESS	24,307.33			
246309	05/11/2016	PRINTED	000523 DUKE UNIVERSITY	1,535.00			
246310	05/11/2016	PRINTED	008668 DUNCAN-PARNELL INC	154.97			
246311	05/11/2016	PRINTED	009702 EVANS, VICKI	450.00			
246312	05/11/2016	PRINTED	000015 FESMIRE, PAMELA G	528.00			
246313	05/11/2016	PRINTED	000358 FIRST CITIZENS BANK	20.00			
246314	05/11/2016	PRINTED	000151 FORREST, BRIAN RAY	1,056.00			
246315	05/11/2016	PRINTED	000372 FRASIER, KATHRYN LEANNE	844.68			
246316	05/11/2016	PRINTED	000124 GATCHALIAN, NICOLE SARAH	475.00			
246317	05/11/2016	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL	2,676.00			
246318	05/11/2016	PRINTED	007629 GREEN REVIVAL LANDSCAPING	13,230.00			
246319	05/11/2016	VOID	000555 THE MOSES H CONE MEMORIAL	.00			
246320	05/11/2016	PRINTED	010013 HARDY-POWELL, MELTON D &	549.46			
246321	05/11/2016	PRINTED	000545 HILCO TRANSPORT INC	902.50			
246322	05/11/2016	PRINTED	000054 HUGHES, MELISSA Y	190.00			
246323	05/11/2016	PRINTED	000343 EMPOWER LEARNING INC	200.00			
246324	05/11/2016	PRINTED	000382 LANDDESIGN INC	23,907.30			
246325	05/11/2016	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	66.17			
246326	05/11/2016	PRINTED	006032 LEXISNEXIS	50.00			

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246327	05/11/2016	PRINTED	000185 LIL' TYKES LEARNING ACADE	2,469.00			
246328	05/11/2016	PRINTED	009998 MASTERS, CLAUDIA E	2,172.40			
246329	05/11/2016	PRINTED	007469 MCGILL ASSOCIATES, PA	950.00			
246330	05/11/2016	PRINTED	004001 MERCK SHARP & DOHME CORP	3,659.59			
246331	05/11/2016	PRINTED	008275 MIDWEST TAPE LLC	2,334.31			
246332	05/11/2016	PRINTED	999994 JASON ANTOINE MARSH	10.00			
246333	05/11/2016	PRINTED	999994 ROBERT STEELE	100.00			
246334	05/11/2016	PRINTED	999994 SHAWN HENSLEY	170.00			
246335	05/11/2016	PRINTED	999995 CHAD WESLEY RIGGSBEE	4.00			
246336	05/11/2016	PRINTED	999995 CHAD WESLEY RIGGSBEE	12.00			
246337	05/11/2016	PRINTED	999995 CHAD WESLEY RIGGSBEE	20.00			
246338	05/11/2016	PRINTED	999995 DOSTER, POST & FOSHEE	1.00			
246339	05/11/2016	PRINTED	999995 EQUITY NATIONAL	20.00			
246340	05/11/2016	PRINTED	999998 APEX NURSERIES INC	11.32			
246341	05/11/2016	PRINTED	999998 APEX NURSERIES INC	12.01			
246342	05/11/2016	PRINTED	999998 BAGWELL HOLT SMITH PA	13.53			
246343	05/11/2016	PRINTED	999998 BIG HILL PARTNERS LLC	72.21			
246344	05/11/2016	PRINTED	999998 BLEIBERG JEFFREY J	430.77			
246345	05/11/2016	PRINTED	999998 CARRINGTON MORTGAGE SERVI	201.44			
246346	05/11/2016	PRINTED	999998 CORELOGIC	2,081.37			
246347	05/11/2016	PRINTED	999998 CRUMP WILLIE M	178.87			
246348	05/11/2016	PRINTED	999998 DAVIS ARTHUR L III	3.13			
246349	05/11/2016	PRINTED	999998 DUNN JAMIE MARIE	83.10			
246350	05/11/2016	PRINTED	999998 ENGLISH WILMA KIDD	24.45			
246351	05/11/2016	PRINTED	999998 HILLIARD LYNN R	15.38			
246352	05/11/2016	PRINTED	999998 HUEBENTHAL TRINIDAD	1.40			
246353	05/11/2016	PRINTED	999998 JOHN CLAY ADAMS	115.74			
246354	05/11/2016	PRINTED	999998 JOSEY DANA NICOLE	5.24			
246355	05/11/2016	PRINTED	999998 LUCAS FREDERICK DARRELL	120.27			
246356	05/11/2016	PRINTED	999998 MOFFITT SHANITA	60.00			
246357	05/11/2016	PRINTED	999998 NETTLES MARY D	92.65			
246358	05/11/2016	PRINTED	999998 PATSY CROSS	67.80			
246359	05/11/2016	PRINTED	999998 PHILLIPS MICHAEL PAIGE	136.75			
246360	05/11/2016	PRINTED	999998 PINEY GREEN CONST CO INC	937.48			
246361	05/11/2016	PRINTED	999998 PURVIS HOYLE V	4.60			
246362	05/11/2016	PRINTED	999998 REAVES ROSITA CURRIE	100.71			
246363	05/11/2016	PRINTED	999998 ROY LYNN LAFONE	68.34			
246364	05/11/2016	PRINTED	999998 SESSOMS RANDY WADE	4.21			
246365	05/11/2016	PRINTED	999998 SHEPHERD NORMAN P	5.94			
246366	05/11/2016	PRINTED	999998 WALLS GERTRUDE ESTATE	271.38			
246367	05/11/2016	PRINTED	999998 WILLIAMS JAMES E HEIRS	4.60			
246368	05/11/2016	PRINTED	999998 WILLIFORD LYNN ELIZABETH	368.44			
246369	05/11/2016	PRINTED	005538 HANDLER, JAMES A	560.42			
246370	05/11/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	25.24			
246371	05/11/2016	PRINTED	005451 MCMATH, MARK ALAN	1,533.46			
246372	05/11/2016	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY	255.00			
246373	05/11/2016	PRINTED	000384 OFFICE DEPOT INC	321.60			
246374	05/11/2016	PRINTED	009012 MITCHELL, JONATHAN MARK	810.00			
246375	05/11/2016	PRINTED	004301 PFIZER INC	1,595.75			
246376	05/11/2016	PRINTED	008263 PIEDMONT TRUCK CENTER INC	185.67			
246377	05/11/2016	PRINTED	000313 PINNACLE FAMILY SERVICES	116.22			
246378	05/11/2016	PRINTED	009456 PITTSBORO URGENT CARE	285.00			

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246379	05/11/2016	PRINTED	009456 PITTSBORO URGENT CARE	75.00			
246380	05/11/2016	PRINTED	007985 PT ARMOR INC	1,884.67			
246381	05/11/2016	PRINTED	006422 REPUBLIC SERVICES	532.48			
246382	05/11/2016	PRINTED	007849 ROMAN, BENNY SAINT	405.00			
246383	05/11/2016	PRINTED	006426 SANOFI PASTEUR INC	2,545.05			
246384	05/11/2016	PRINTED	003367 SAWYER TERMITE & PEST CON	490.00			
246385	05/11/2016	PRINTED	003643 SBI	5,505.00			
246386	05/11/2016	PRINTED	002092 NORTH CAROLINA SECRETARY	50.00			
246387	05/11/2016	PRINTED	007898 SILER, EDNA D	317.00			
246388	05/11/2016	PRINTED	010177 SMITH, JOSHUA W & AMY L	475.00			
246389	05/11/2016	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	2,134.25			
246390	05/11/2016	PRINTED	009823 TAI & ASSOCIATES PLLC	1,563.80			
246391	05/11/2016	PRINTED	010016 THOMPSON, SUZANNE O	950.00			
246392	05/11/2016	PRINTED	006589 TOUCHSTONE RESIDENTAL SER	1,638.00			
246393	05/11/2016	PRINTED	000407 TOWN OF PITTSBORO	10,841.90			
246394	05/11/2016	PRINTED	009989 TRANSUNION RISK & ALTERNA	58.75			
246395	05/11/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	634.00			
246396	05/11/2016	PRINTED	009879 WATSON, BEVERLY	581.00			
246397	05/11/2016	PRINTED	001563 WILLETT'S DIESEL & EQUIPM	6,024.36			
246398	05/11/2016	PRINTED	010218 WILLIAMS, CANDACE MESHEA	475.00			
246399	05/11/2016	PRINTED	000255 WILLIAMS, JENNY SAUNDERS	475.00			
246400	05/11/2016	PRINTED	009222 WM LAMP TRACKER INC	129.95			
246401	05/18/2016	PRINTED	009615 ABERCROMBIE OIL CO INC	2,515.36			
246402	05/18/2016	PRINTED	000419 AECOM TECHNICAL SERVICES	11,725.00			
246403	05/18/2016	PRINTED	009365 BATTERY SOLUTIONS INC	1,057.19			
246404	05/18/2016	PRINTED	008860 BB&T - CPS OPERATIONS	183.30			
246405	05/18/2016	PRINTED	007425 BLUE CROSS & BLUE SHIELD	74.48			
246406	05/18/2016	PRINTED	007358 BENTLY SYSTEMS INC	249.10			
246407	05/18/2016	PRINTED	009711 BRENNTAG MID-SOUTH	3,266.55			
246408	05/18/2016	PRINTED	000550 BROWER, KIRITHA C	60.00			
246409	05/18/2016	PRINTED	006249 CAROLINA METER & SUPPLY I	19,580.21			
246410	05/18/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	506.80			
246411	05/18/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
246412	05/18/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
246413	05/18/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
246414	05/18/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
246415	05/18/2016	PRINTED	003405 CHATHAM SOCCER LEAGUE	150.00			
246416	05/18/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	166.97			
246417	05/18/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	201.66			
246418	05/18/2016	PRINTED	003961 CITY OF DURHAM	8,808.86			
246419	05/18/2016	PRINTED	000655 CLAPP BROS IMPLEMENT & TR	413.08			
246420	05/18/2016	PRINTED	000549 CROSBY, ELIZABETH A	60.00			
246421	05/18/2016	PRINTED	000007 DUKE ENERGY PROGRESS	29,356.74			
246422	05/18/2016	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	197,164.00			
246423	05/18/2016	PRINTED	000440 FLEET CONNECT INC	1,051.49			
246424	05/18/2016	PRINTED	000124 GATCHALIAN, NICOLE SARAH	228.97			
246425	05/18/2016	PRINTED	000564 GOLDSTON LIONS CLUB	25.00			
246426	05/18/2016	PRINTED	000178 INFORMATION TECHNOLOGY SE	5,974.13			
246427	05/18/2016	PRINTED	000548 KEHLE, LARA KOWALSKY	1,020.00			
246428	05/18/2016	PRINTED	000575 KIMBLE'S FOOD BY DESIGN	9.63			
246429	05/18/2016	PRINTED	004937 LANGUAGE LINE SERVICES IN	96.19			
246430	05/18/2016	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	155.80			

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246431	05/18/2016	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	1,756.55			
246432	05/18/2016	PRINTED	999994 JANE SUTTON	15.89			
246433	05/18/2016	PRINTED	999998 ARNOLD, ERMA BAILEY	33.19			
246434	05/18/2016	PRINTED	999998 BECKETT, DOUGLAS	30.86			
246435	05/18/2016	PRINTED	999998 BLANCHARD, TRAVIS JAMES	19.12			
246436	05/18/2016	PRINTED	999998 BLEDSOE, NANCY GRAY	103.50			
246437	05/18/2016	PRINTED	999998 BROWER, DARREN LEON	12.70			
246438	05/18/2016	PRINTED	999998 BUCKNER, TERESA TASKILA	83.69			
246439	05/18/2016	PRINTED	999998 BUNGER, BARBARA JOHNSON	91.26			
246440	05/18/2016	PRINTED	999998 CARRINGTON, DUKE LEONARDO	73.89			
246441	05/18/2016	PRINTED	999998 CIOFFI, MICHAEL FRANCIS	273.74			
246442	05/18/2016	PRINTED	999998 CREASY, SCOTT WILLIAM	32.70			
246443	05/18/2016	PRINTED	999998 DIXON, DWIGHT DONALD	19.85			
246444	05/18/2016	PRINTED	999998 EAVES, BARBARA RATLIFF	10.52			
246445	05/18/2016	PRINTED	999998 EAVES, EFREM Z.	8.88			
246446	05/18/2016	PRINTED	999998 EAVES, EFREM Z.	31.11			
246447	05/18/2016	PRINTED	999998 EAVES, TERESA	26.75			
246448	05/18/2016	PRINTED	999998 ELLIOTT, BRIAN REID	.93			
246449	05/18/2016	PRINTED	999998 ELLIOTT, BRIAN REID	21.10			
246450	05/18/2016	PRINTED	999998 FORTUNE, KELLY LONG	84.09			
246451	05/18/2016	PRINTED	999998 GATES, WALTER LEE	9.47			
246452	05/18/2016	PRINTED	999998 HACKNEY, PEGGY RIDDLE	76.76			
246453	05/18/2016	PRINTED	999998 HARRIS, ROBERT DEAN	70.53			
246454	05/18/2016	PRINTED	999998 HARRIS, TOMMY FRANKLIN	31.21			
246455	05/18/2016	PRINTED	999998 HART, HAROLD KEITH	13.01			
246456	05/18/2016	PRINTED	999998 HART, HAROLD KEITH	29.57			
246457	05/18/2016	PRINTED	999998 HEMPHILL, CHARLES JUDSON	250.18			
246458	05/18/2016	PRINTED	999998 IANNACCHIONE, EMILY ANN	149.11			
246459	05/18/2016	PRINTED	999998 JONES, WILLIAM PURCELL JR	116.41			
246460	05/18/2016	PRINTED	999998 KELLER, JAMES WELLENSIEK	43.64			
246461	05/18/2016	PRINTED	999998 KOCH, LEONARD LEE	32.14			
246462	05/18/2016	PRINTED	999998 LIU, FAYE MARION	4.69			
246463	05/18/2016	PRINTED	999998 MASON, RONALD PAUL	42.48			
246464	05/18/2016	PRINTED	999998 NETTLES DONNELL	77.50			
246465	05/18/2016	PRINTED	999998 OHMAN, ELSPETH MARY	74.71			
246466	05/18/2016	PRINTED	999998 PERRY, WENDY WICHTRICH	20.98			
246467	05/18/2016	PRINTED	999998 PHILLIPS, TAMMY SANDERS	47.35			
246468	05/18/2016	PRINTED	999998 PORTER, ALAN GREGORY	49.30			
246469	05/18/2016	PRINTED	999998 RAFFERTY, KAREN KAY	40.19			
246470	05/18/2016	PRINTED	999998 RAPUANO, RAYMOND LOUIS	24.82			
246471	05/18/2016	PRINTED	999998 REVELS, KELLY LEIGH	211.65			
246472	05/18/2016	PRINTED	999998 SCIOLINO, NATALE ROSE	12.74			
246473	05/18/2016	PRINTED	999998 SHUTT, ROBERT AARON	16.22			
246474	05/18/2016	PRINTED	999998 SMITH, JOSEPH ANTHONY JR	3.79			
246475	05/18/2016	PRINTED	999998 STANLEY, PAMELA SUE	27.98			
246476	05/18/2016	PRINTED	999998 TAYLOR, MICHAEL RAY	4.62			
246477	05/18/2016	PRINTED	999998 THOMAS, RONALD GLENN	2.52			
246478	05/18/2016	PRINTED	999998 THOMAS, TERRY PELL	34.65			
246479	05/18/2016	PRINTED	999998 THROWER, DAVID MICHAEL	31.17			
246480	05/18/2016	PRINTED	999998 WEST, MICHELE ORAZIO	4.71			
246481	05/18/2016	PRINTED	999998 YANG, YANG	2.27			
246482	05/18/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	167.76			

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246483	05/18/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT	635.34			
246484	05/18/2016	PRINTED	008486 PEARSONS APPRAISAL SERVIC	24,545.46			
246485	05/18/2016	PRINTED	007520 PUROLOGIX WATER SERVICES	35.00			
246486	05/18/2016	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	35.95			
246487	05/18/2016	PRINTED	000406 THE SANFORD HERALD	31.36			
246488	05/18/2016	PRINTED	000586 BRENDA TALTON	10.00			
246489	05/18/2016	PRINTED	000407 TOWN OF PITTSBORO	52.00			
246490	05/18/2016	PRINTED	010143 TUCKER, JANE E	400.00			
246491	05/18/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	286.93			
246492	05/18/2016	PRINTED	009737 VICTORINO, NICHOLAS D	200.00			
246493	05/18/2016	PRINTED	008809 ENFORCEMENT VIDEO LP	240.19			
246494	05/18/2016	PRINTED	007228 WRIGHT EXPRESS FINANCIAL	19,165.49			
246495	05/18/2016	PRINTED	005028 YMCA	3,120.00			
246496	05/20/2016	PRINTED	004834 ADVANTAGE TRUCK CENTER	158,045.74			
246497	05/20/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
246498	05/20/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
246499	05/20/2016	PRINTED	001411 NC CHILD SUPPORT	1,579.04			
246500	05/20/2016	PRINTED	000989 NC DEPT OF REVENUE	38.88			
246501	05/20/2016	PRINTED	000594 BLAKE, ANDREW B	1,330.80			
246502	05/25/2016	PRINTED	009615 ABERCROMBIE OIL CO INC	250.86			
246503	05/25/2016	PRINTED	010317 ACME-MCCRARY CORPORATION	19,310.16			
246504	05/25/2016	PRINTED	009779 AIRGAS INC	38.05			
246505	05/25/2016	PRINTED	010162 ALEXANDER, APRIL WOODY	293.25			
246506	05/25/2016	PRINTED	000522 ALPHA & OMEGA GROUP PC	3,500.00			
246507	05/25/2016	PRINTED	005976 AQUA NORTH CAROLINA INC	3.04			
246508	05/25/2016	PRINTED	008362 BAKER & TAYLOR	905.38			
246509	05/25/2016	PRINTED	010067 BAYER HEALTHCARE LLC	312.47			
246510	05/25/2016	PRINTED	000087 GREFFEUILLE, RANDI	150.00			
246511	05/25/2016	PRINTED	008843 BROWN, SHAWNTISHA	37.52			
246512	05/25/2016	PRINTED	003075 CAVALIER EQUIPMENT CORP	231.08			
246513	05/25/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	401.53			
246514	05/25/2016	PRINTED	000177 CENTURYLINK	1,125.00			
246515	05/25/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
246516	05/25/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
246517	05/25/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
246518	05/25/2016	PRINTED	000238 CHATHAM VETERINARY SERV P	280.00			
246519	05/25/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	201.66			
246520	05/25/2016	PRINTED	000249 CITY OF SANFORD	16,126.40			
246521	05/25/2016	PRINTED	000547 DAC AWNINGS INC	3,647.50			
246522	05/25/2016	PRINTED	000007 DUKE ENERGY PROGRESS	1,141.02			
246523	05/25/2016	PRINTED	000495 ENVIROSAFE CONSULTING & I	8,250.00			
246524	05/25/2016	PRINTED	000440 FLEET CONNECT INC	4,842.55			
246525	05/25/2016	PRINTED	004037 FORMS & SUPPLY INC	105.00			
246526	05/25/2016	PRINTED	000418 GOVERNMENT FINANCE OFFICE	50.00			
246527	05/25/2016	PRINTED	000564 GOLDSTON LIONS CLUB	25.00			
246528	05/25/2016	PRINTED	009812 GOODYEAR WHOLESALE TIRE C	684.40			
246529	05/25/2016	PRINTED	001297 GREGORY POOLE EQUIPMENT C	622.99			
246530	05/25/2016	PRINTED	009696 HARRINGTON, GEORGIA	204.65			
246531	05/25/2016	PRINTED	007482 HASKELL, DONNA & STEVE	143.08			
246532	05/25/2016	PRINTED	004167 IBM CORPORATION	360.66			
246533	05/25/2016	PRINTED	000387 KIMBERLY E WILLIAMS LCSW	625.00			
246534	05/25/2016	PRINTED	000264 KING ELECTRIC COMPANY INC	576.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246535	05/25/2016	PRINTED	009657 KUZYSZYN-JONES, KATRINA N	1,093.75			
246536	05/25/2016	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	1,586.17			
246537	05/25/2016	PRINTED	999994 DIANA KUSTER	165.00			
246538	05/25/2016	PRINTED	008178 MOODY, MARK L	92.46			
246539	05/25/2016	PRINTED	005538 HANDLER, JAMES A	667.18			
246540	05/25/2016	PRINTED	004879 NC ADMIN OFFICE OF THE CO	300.00			
246541	05/25/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	3,824.16			
246542	05/25/2016	PRINTED	008986 NC PUBLIC HEALTH FOUNDATI	125.00			
246543	05/25/2016	PRINTED	000487 NC STATE UNIVERSITY	960.00			
246544	05/25/2016	PRINTED	003509 NC VITAL RECORDS	98.00			
246545	05/25/2016	PRINTED	005451 MCMATH, MARK ALAN	826.25			
246546	05/25/2016	PRINTED	000383 NORTH CAROLINA 811 INC	519.06			
246547	05/25/2016	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY	220.00			
246548	05/25/2016	PRINTED	009223 OCLC INC	76.07			
246549	05/25/2016	PRINTED	000384 OFFICE DEPOT INC	364.81			
246550	05/25/2016	PRINTED	009813 ONESOURCE WATER LLC	28.09			
246551	05/25/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT	297.42			
246552	05/25/2016	PRINTED	010182 ORDOUBADI, ANNA	47.35			
246553	05/25/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	1,805.50			
246554	05/25/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF	749.29			
246555	05/25/2016	PRINTED	010250 SAFEWARE INC	728.20			
246556	05/25/2016	PRINTED	003367 SAWYER TERMITE & PEST CON	140.00			
246557	05/25/2016	PRINTED	010299 SOUTHEASTERN PAPER GROUP	510.15			
246558	05/25/2016	PRINTED	000531 STARPOINT GLOBAL SERVICES	21,410.42			
246559	05/25/2016	PRINTED	000621 T&S FIRE & SECURITY INC	191.75			
246560	05/25/2016	PRINTED	008380 TENT & EVENT INC	608.48			
246561	05/25/2016	PRINTED	000583 TILLMAN, SHEILA	27.00			
246562	05/25/2016	PRINTED	001722 UNC HEALTH CARE	908.92			
246563	05/25/2016	PRINTED	001722 UNC HEALTH CARE	904.98			
246564	05/25/2016	PRINTED	000002 UNC-CH DEPT OF FAMILY MED	16,500.00			
246565	05/25/2016	PRINTED	000189 US FITNESS PRODUCTS INC	250.00			
246566	05/25/2016	PRINTED	009464 WELLBILT GAS COMPANY LLC	1,717.81			
246567	05/25/2016	PRINTED	000572 WNCA RADIO	366.00			
246568	05/25/2016	PRINTED	006848 YMCA	2,306.00			
710 CHECKS CASH ACCOUNT TOTAL				2,595,354.14	4,950,136.61		

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		UNCLEARED	CLEARED
710 CHECKS	FINAL TOTAL	2,595,354.14	4,950,136.61

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