

07/05/2016 10:05  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 1  
apchkrcn

FOR CASH ACCOUNT: 999

111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253	06/01/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	76,616.57			
254	06/03/2016	WIRE	000001 PRUDENTIAL RETIREMENT	65,567.99			
255	06/03/2016	WIRE	000314 NC DEPT OF REVENUE	32,990.00			
256	06/03/2016	WIRE	000315 US TREASURY	192,450.56			
257	06/17/2016	WIRE	000001 PRUDENTIAL RETIREMENT	67,122.19			
258	06/17/2016	WIRE	000314 NC DEPT OF REVENUE	34,516.00			
259	06/17/2016	WIRE	000315 US TREASURY	201,173.40			
260	06/10/2016	WIRE	007090 REGIONS BANK CORPORATE TR	1,150.00			
261	06/09/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	84,464.95			
262	06/16/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	89,579.28			
263	06/23/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	49,144.92			
264	06/07/2016	WIRE	000267 DELTA DENTAL OF NC	5,747.40			
265	06/07/2016	WIRE	000267 DELTA DENTAL OF NC	4,339.20			
266	06/14/2016	WIRE	000267 DELTA DENTAL OF NC	4,256.40			
267	06/21/2016	WIRE	000267 DELTA DENTAL OF NC	3,999.30			
268	06/28/2016	WIRE	000267 DELTA DENTAL OF NC	2,189.00			
269	06/30/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	41,183.91			
29922	06/01/2016	EFT	001454 ALLEN, LATISHA M		50.00		06/01/2016
29924	06/01/2016	EFT	000077 BOB BARKER CO INC		1,056.13		06/01/2016
29925	06/01/2016	EFT	009806 CANNIZZARO, KATELYN MCCA		37.95		06/01/2016
29926	06/01/2016	EFT	009478 CARDINAL INNOVATIONS HEAL		40,434.40		06/01/2016
29927	06/01/2016	EFT	000099 CAVINESS PRINTING SERVICE		366.05		06/01/2016
29928	06/01/2016	EFT	000226 CCCC		53,999.12		06/01/2016
29929	06/01/2016	EFT	000232 CHATHAM CO COUNCIL ON AGI		55,193.62		06/01/2016
29930	06/01/2016	EFT	000203 CHATHAM CO SCHOOLS		2,097,071.51		06/01/2016
29931	06/01/2016	EFT	001673 CHATHAM HABITAT FOR HUMAN		3,500.00		06/01/2016
29932	06/01/2016	EFT	000379 COPPOLA, CARA D		20.70		06/01/2016
29933	06/01/2016	EFT	007041 CRA ASSOCIATES INC		1,220.00		06/01/2016
29934	06/01/2016	EFT	006229 CRUCO MILL & INDUSTRIAL S		312.53		06/01/2016
29935	06/01/2016	EFT	003681 DELL MARKETING LP		400.27		06/01/2016
29936	06/01/2016	EFT	007765 DICKENS, ELIZABETH W		43.70		06/01/2016
29937	06/01/2016	EFT	005636 ECOFLO HOLDING INC		920.00		06/01/2016
29938	06/01/2016	EFT	000192 FLOWERS BAKING CO OF JAME		162.40		06/01/2016
29939	06/01/2016	EFT	000210 GALLANT, LYN MARY		100.63		06/01/2016
29941	06/01/2016	EFT	009524 HARRIS, RENITA		300.00		06/01/2016
29942	06/01/2016	EFT	007399 HAVEN HOUSE INC.		1,649.00		06/01/2016
29943	06/01/2016	EFT	004359 BUTLER ANIMAL HEALTH HOLD		979.80		06/01/2016
29944	06/01/2016	EFT	006632 HOBBS ARCHITECTS, PA		32,789.50		06/01/2016
29945	06/01/2016	EFT	006736 HOPE CROSSING ANIMAL HOSP		80.00		06/01/2016
29946	06/01/2016	EFT	009872 IZZARD, ANTHONY T		204.13		06/01/2016
29947	06/01/2016	EFT	003928 PILKINGTON, JIMMY		1,238.01		06/01/2016
29948	06/01/2016	EFT	000471 JR MOORE & SON INC		123.88		06/01/2016
29949	06/01/2016	EFT	004645 KENNEDY OFFICE SUPPLY		277.57		06/01/2016
29950	06/01/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		918.00		06/01/2016
29951	06/01/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		12,317.52		06/01/2016
29952	06/01/2016	EFT	005106 LUCK STONE CORPORATION		790.92		06/01/2016
29953	06/01/2016	EFT	006892 MARTIN STARNES & ASSOCIAT		13,387.50		06/01/2016
29954	06/01/2016	EFT	008373 MINCEY'S GRAPHICS		322.50		06/01/2016
29955	06/01/2016	EFT	000012 PALMER, THEA		61.24		06/01/2016
29956	06/01/2016	EFT	005060 PROFESSIONAL MAIL SERVICE		2,000.00		06/01/2016
29957	06/01/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		654.68		06/01/2016
29958	06/01/2016	EFT	009082 REI ENGINEERS INC		5,879.25		06/01/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29959	06/01/2016	EFT	000172 SAFFELLE INC		1,016.73		06/01/2016
29960	06/01/2016	EFT	009814 SPROTT YOUTH CENTER		75,000.00		06/01/2016
29961	06/01/2016	EFT	000334 TOWN OF CARY		8,562.12		06/01/2016
29962	06/01/2016	EFT	009561 TOWN OF SILER CITY		300.00		06/01/2016
29963	06/01/2016	EFT	007409 UNIFIRST CORPORATION		699.19		06/01/2016
29964	06/01/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		276.28		06/01/2016
29965	06/01/2016	EFT	005737 UNIVAR USA INC		3,208.42		06/01/2016
29966	06/01/2016	EFT	000392 US FOODS INC		1,906.83		06/01/2016
29967	06/01/2016	EFT	009299 HD SUPPLY FACILITIES MAIN		406.77		06/01/2016
29968	06/01/2016	EFT	004379 WALTON, BARBARA A		250.00		06/01/2016
29969	06/01/2016	EFT	003889 WESCARE CHILD CARE		240.00		06/01/2016
29970	06/01/2016	EFT	008600 WHITE, TIMOTHY S		212.50		06/01/2016
29971	06/03/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,393.50		06/03/2016
29972	06/03/2016	EFT	008728 FLORES & ASSOCIATES LLC		4,129.52		06/03/2016
29973	06/03/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		15,558.00		06/03/2016
29974	06/03/2016	EFT	000721 TOWN OF GOLDSTON - SEWER		19,665.00		06/03/2016
29975	06/03/2016	EFT	000563 UNITED WAY OF CHATHAM CO		572.02		06/03/2016
29976	06/08/2016	EFT	010219 ABRAHAMS, BARBRA M		409.03		06/08/2016
29977	06/08/2016	EFT	009030 ALBERTA PROFESSIONAL SERV		946.00		06/08/2016
29978	06/08/2016	EFT	007624 ALPHABET SOUP INC		12,964.30		06/08/2016
29979	06/08/2016	EFT	004627 AMEROCHEM CORP		2,243.46		06/08/2016
29980	06/08/2016	EFT	009929 APPLETREE CHILDEVELOP C		1,012.00		06/08/2016
29982	06/08/2016	EFT	007367 ASHEBORO PRINTING COMPANY		209.54		06/08/2016
29983	06/08/2016	EFT	006269 BAKERS WASTE EQUIPMENT IN		11,268.53		06/08/2016
29984	06/08/2016	EFT	002668 BALDWIN, KIMBERLY		1,700.45		06/08/2016
29985	06/08/2016	EFT	006542 TRACIE SMITH		7,212.25		06/08/2016
29986	06/08/2016	EFT	005178 CAROLINA WATER SYSTEM SUP		1,150.25		06/08/2016
29987	06/08/2016	EFT	000099 CAVINESS PRINTING SERVICE		763.96		06/08/2016
29988	06/08/2016	EFT	000226 CCCC		140.00		06/08/2016
29989	06/08/2016	EFT	009986 CHAPEL HILL COOPERATIVE P		869.00		06/08/2016
29990	06/08/2016	EFT	007396 CHAPEL HILL TRAINING OUTF		431.00		06/08/2016
29991	06/08/2016	EFT	000232 CHATHAM CO COUNCIL ON AGI		529.20		06/08/2016
29992	06/08/2016	EFT	002659 CHATHAM CO UTILITIES		1,873.00		06/08/2016
29993	06/08/2016	EFT	000235 THE CHATHAM NEWS		2,247.88		06/08/2016
29994	06/08/2016	EFT	000236 CHATHAM TRADES		2,058.70		06/08/2016
29995	06/08/2016	EFT	006406 CHILDCARE NETWORK #102		2,041.00		06/08/2016
29996	06/08/2016	EFT	007063 LOWE, JANET H		8,102.35		06/08/2016
29997	06/08/2016	EFT	000201 COLONIAL LIFE & ACCIDENT		6,528.99		06/08/2016
29998	06/08/2016	EFT	008990 COY, DERON		5,600.00		06/08/2016
29999	06/08/2016	EFT	006229 CRUCO MILL & INDUSTRIAL S		284.59		06/08/2016
30000	06/08/2016	EFT	007649 PRIORITY HEALTHCARE DISTR		7,134.40		06/08/2016
30001	06/08/2016	EFT	009774 DADE PAPER & BAG CO		314.46		06/08/2016
30002	06/08/2016	EFT	009925 ALSTON, DEBORAH J		958.00		06/08/2016
30003	06/08/2016	EFT	003681 DELL MARKETING LP		1,042.95		06/08/2016
30004	06/08/2016	EFT	000267 DELTA DENTAL OF NC		2,924.44		06/08/2016
30005	06/08/2016	EFT	009211 DOUGLAS, MICHAEL C		581.00		06/08/2016
30006	06/08/2016	EFT	010190 FIRST ENVIRONMENTS PARENT		1,658.00		06/08/2016
30007	06/08/2016	EFT	008728 FLORES & ASSOCIATES LLC		679.33		06/08/2016
30008	06/08/2016	EFT	000192 FLOWERS BAKING CO OF JAME		84.20		06/08/2016
30009	06/08/2016	EFT	000286 GAINES OIL CO		2,633.72		06/08/2016
30010	06/08/2016	EFT	009815 GALLANT, EDWARD J		924.50		06/08/2016
30011	06/08/2016	EFT	008615 GARRETT, CHERYL H		25.88		06/08/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30012	06/08/2016	EFT	005983 MASON, GERALDINE		1,712.00		06/08/2016
30013	06/08/2016	EFT	000297 GILLILAND, JACQUELINE M		317.00		06/08/2016
30014	06/08/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		1,387.43		06/08/2016
30015	06/08/2016	EFT	010115 GROWING YEARS, THE		2,397.00		06/08/2016
30016	06/08/2016	EFT	000427 HANNER, NICOLE M		35.28		06/08/2016
30017	06/08/2016	EFT	009295 HAPPY DAY NURSERY INC		1,454.00		06/08/2016
30018	06/08/2016	EFT	010269 HARROD & ASSOC CONSTRUCTO		308,147.95		06/08/2016
30019	06/08/2016	EFT	000265 HARVEY, DELPHINE M		411.00		06/08/2016
30020	06/08/2016	EFT	004359 BUTLER ANIMAL HEALTH HOLD		973.73		06/08/2016
30021	06/08/2016	EFT	003928 PILKINGTON, JIMMY		935.81		06/08/2016
30022	06/08/2016	EFT	009850 REYES, ERNA		828.00		06/08/2016
30023	06/08/2016	EFT	008327 JOHNSON CONTROLS INC		1,267.44		06/08/2016
30025	06/08/2016	EFT	004645 KENNEDY OFFICE SUPPLY		1,405.47		06/08/2016
30026	06/08/2016	EFT	000231 KEPLEY III, CLYDE A		60.00		06/08/2016
30027	06/08/2016	EFT	006798 SILER, ROBIN C		417.00		06/08/2016
30028	06/08/2016	EFT	010171 KIDDIELAND DAYCARE		357.00		06/08/2016
30029	06/08/2016	EFT	000437 KIDS INC		524.00		06/08/2016
30030	06/08/2016	EFT	009844 WHITE, TINA THOMAS		647.80		06/08/2016
30031	06/08/2016	EFT	009837 SWANN, ALTHEA B		1,464.00		06/08/2016
30032	06/08/2016	EFT	008005 BROWER, KIMBERLY M		2,326.00		06/08/2016
30033	06/08/2016	EFT	009885 KINDERCARE LEARNING CENTE		556.00		06/08/2016
30034	06/08/2016	EFT	000573 KOTORIS, DEBORAH E		27.60		06/08/2016
30035	06/08/2016	EFT	004401 WILIAMS, SOPHIA LEE		3,251.30		06/08/2016
30036	06/08/2016	EFT	000433 LAMOUREAUX, MARIE A		818.29		06/08/2016
30037	06/08/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		198.90		06/08/2016
30038	06/08/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		12,876.92		06/08/2016
30039	06/08/2016	EFT	010122 LITTLE BLESSINGS CHRISTIA		12,795.80		06/08/2016
30040	06/08/2016	EFT	010028 LONG JR, LLOYD LAYTON		120.75		06/08/2016
30041	06/08/2016	EFT	004713 LOWRY, ANNE C		150.00		06/08/2016
30042	06/08/2016	EFT	006892 MARTIN STARNES & ASSOCIAT		13,387.50		06/08/2016
30043	06/08/2016	EFT	005961 MASON, MARY ANNETTE		649.95		06/08/2016
30044	06/08/2016	EFT	000156 MCKOY, LEANN R		11.50		06/08/2016
30045	06/08/2016	EFT	000114 METHODIST HOME FOR CHILDR		2,322.95		06/08/2016
30046	06/08/2016	EFT	009930 MILLER, JONATHAN D		75.00		06/08/2016
30047	06/08/2016	EFT	000540 MILLER, RONNIE L		123.00		06/08/2016
30048	06/08/2016	EFT	009469 SCOTTON, QUENNA L		11,797.45		06/08/2016
30049	06/08/2016	EFT	000674 MONCURE FIRE DISTRICT		2,785.15		06/08/2016
30050	06/08/2016	EFT	003860 MORGAN, CHAD E		475.00		06/08/2016
30051	06/08/2016	EFT	000166 GILLIS, KRISTY BROWER		705.00		06/08/2016
30052	06/08/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,135.82		06/08/2016
30053	06/08/2016	EFT	003623 NC DEPT OF CORRECTIONS EN		11,695.16		06/08/2016
30054	06/08/2016	EFT	001882 NCASWCD C/O JULIE GROCE		750.00		06/08/2016
30055	06/08/2016	EFT	008532 PALMER, NORA A		902.00		06/08/2016
30056	06/08/2016	EFT	006017 NUNN, GARY L		11,753.95		06/08/2016
30057	06/08/2016	EFT	004048 PATTERSON, CLAWSON		783.24		06/08/2016
30058	06/08/2016	EFT	007208 POYNER & SPRUILL LLP		52,339.91		06/08/2016
30059	06/08/2016	EFT	005935 ROBYN'S NEST CREATIVE LEA		9,862.65		06/08/2016
30060	06/08/2016	EFT	010323 ROGERS, ELISABETH POE		475.00		06/08/2016
30061	06/08/2016	EFT	000504 ROSE OF SHARON BAPTIST CH		915.00		06/08/2016
30062	06/08/2016	EFT	000126 RUSSELL MEMORIAL CHILD DE		531.00		06/08/2016
30063	06/08/2016	EFT	000172 SAFFELLE INC		187.54		06/08/2016
30064	06/08/2016	EFT	009345 SESCILLA, ANDREW		634.00		06/08/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30065	06/08/2016	EFT	002553 SMITH, DONALD W		24.15		06/08/2016
30066	06/08/2016	EFT	008709 SOUTHDATA INC		5,460.83		06/08/2016
30067	06/08/2016	EFT	008737 SOUTHERN STATES CHEMICAL/		3,571.16		06/08/2016
30068	06/08/2016	EFT	005121 STANLEY, KATHERINE		84.78		06/08/2016
30069	06/08/2016	EFT	010183 STOP-N-DROP ACADEMIC CENT		779.00		06/08/2016
30070	06/08/2016	EFT	009963 STORMZAND, ANNA C		49.45		06/08/2016
30071	06/08/2016	EFT	006092 STRICKLAND, CARLA RENEE		1,268.00		06/08/2016
30072	06/08/2016	EFT	009108 TAX MANAGEMENT ASSOCIATES		5,880.00		06/08/2016
30073	06/08/2016	EFT	000347 THE CHILDREN'S CENTER OF		726.00		06/08/2016
30074	06/08/2016	EFT	000342 GROKHALOV FAMILY VENTURES		809.00		06/08/2016
30075	06/08/2016	EFT	009848 THE GROWING YEARS APEX OP		2,188.00		06/08/2016
30076	06/08/2016	EFT	010270 TIGER, JAMES P		150.00		06/08/2016
30077	06/08/2016	EFT	009849 TINY STEPS "PASITOS" CDC		1,427.00		06/08/2016
30078	06/08/2016	EFT	007788 TOSHIBA AMERICA BUSINESS		7,961.13		06/08/2016
30079	06/08/2016	EFT	000334 TOWN OF CARY		142.75		06/08/2016
30080	06/08/2016	EFT	000721 TOWN OF GOLDSTON		.83		06/08/2016
30081	06/08/2016	EFT	000721 TOWN OF GOLDSTON - SEWER		16,380.00		06/08/2016
30082	06/08/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		17,023.03		06/08/2016
30083	06/08/2016	EFT	009561 TOWN OF SILER CITY		33,090.79		06/08/2016
30084	06/08/2016	EFT	009561 TOWN OF SILER CITY (TAX &		6,728.82		06/08/2016
30085	06/08/2016	EFT	000408 TRIANGLE J COUNCIL OF GOV		100.00		06/08/2016
30086	06/08/2016	EFT	007409 UNIFIRST CORPORATION		1,219.72		06/08/2016
30087	06/08/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		86.47		06/08/2016
30088	06/08/2016	EFT	000392 US FOODS INC		1,912.81		06/08/2016
30089	06/08/2016	EFT	004334 WATSON, BEVERLY		3,630.40		06/08/2016
30090	06/08/2016	EFT	008600 WHITE, TIMOTHY S		212.50		06/08/2016
30091	06/08/2016	EFT	009855 WILKERSON, SUSAN L		2,026.00		06/08/2016
30093	06/08/2016	EFT	006393 TERESA WRIGHT		2,093.55		06/08/2016
30094	06/08/2016	EFT	006784 YMCA		520.00		06/08/2016
30095	06/08/2016	EFT	007799 MARK D BARDILL PC		5,379.56		06/08/2016
30096	06/08/2016	EFT	008235 MARSH, ZYLPHIA A		1,254.00		06/08/2016
30097	06/15/2016	EFT	003326 BARNES AUTO & TOWING INC		200.00		06/15/2016
30098	06/15/2016	EFT	008860 BB&T - CPS OPERATIONS		182.20		06/15/2016
30099	06/15/2016	EFT	000077 BOB BARKER CO INC		1,849.39		06/15/2016
30100	06/15/2016	EFT	000081 BROOKS JR, JACK		600.00		06/15/2016
30101	06/15/2016	EFT	000093 CAROLINA ADVANCED DIGITAL		12,122.44		06/15/2016
30102	06/15/2016	EFT	005178 CAROLINA WATER SYSTEM SUP		4,017.55		06/15/2016
30103	06/15/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		1,004.49		06/15/2016
30104	06/15/2016	EFT	008990 COY, DERON		1,400.00		06/15/2016
30105	06/15/2016	EFT	003681 DELL MARKETING LP		1,922.63		06/15/2016
30106	06/15/2016	EFT	007026 DORAN, ALICIA M		123.00		06/15/2016
30107	06/15/2016	EFT	000192 FLOWERS BAKING CO OF JAME		312.92		06/15/2016
30108	06/15/2016	EFT	001372 FREEMAN, EDDIE		735.00		06/15/2016
30109	06/15/2016	EFT	000286 GAINES OIL CO		1,280.15		06/15/2016
30110	06/15/2016	EFT	003928 PILKINGTON, JIMMY		3,953.56		06/15/2016
30111	06/15/2016	EFT	008327 JOHNSON CONTROLS INC		6,159.99		06/15/2016
30112	06/15/2016	EFT	000471 JR MOORE & SON INC		241.96		06/15/2016
30113	06/15/2016	EFT	004645 KENNEDY OFFICE SUPPLY		31.49		06/15/2016
30114	06/15/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,132.20		06/15/2016
30115	06/15/2016	EFT	005106 LUCK STONE CORPORATION		71.54		06/15/2016
30116	06/15/2016	EFT	008779 MCCARTHY, JENNIFER E		123.00		06/15/2016
30117	06/15/2016	EFT	000156 MCKOY, LEANN R		64.98		06/15/2016

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30118	06/15/2016	EFT	010256 MILES-MCCLELLAN CONSTRUCT		823,640.02		06/15/2016
30119	06/15/2016	EFT	009930 MILLER, JONATHAN D		212.50		06/15/2016
30120	06/15/2016	EFT	007359 NEXGEN SALES CONSULTANT		425.00		06/15/2016
30121	06/15/2016	EFT	000349 NORTH CHATHAM VOL FIRE DE		285.00		06/15/2016
30122	06/15/2016	EFT	003788 PASCHAL, RENE		116.00		06/15/2016
30123	06/15/2016	EFT	000803 PROFESSIONAL SYSTEMS USA		519.61		06/15/2016
30124	06/15/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		300.00		06/15/2016
30125	06/15/2016	EFT	000172 SAFFELLE INC		1,069.05		06/15/2016
30126	06/15/2016	EFT	006203 WOMACK, THOMAS L		2,460.00		06/15/2016
30127	06/15/2016	EFT	003561 SHARE CORP		206.24		06/15/2016
30128	06/15/2016	EFT	005561 SOTO, MARIA		650.00		06/15/2016
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30130	06/15/2016	EFT	008527 SYSCO RALEIGH LLC		1,460.11		06/15/2016
30131	06/15/2016	EFT	006592 TSM SOUTH INC		10,367.56		06/15/2016
30132	06/15/2016	EFT	009978 TYLER TECHNOLOGIES INC		8.10		06/15/2016
30133	06/15/2016	EFT	007409 UNIFIRST CORPORATION		866.61		06/15/2016
30134	06/15/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		586.55		06/15/2016
30135	06/15/2016	EFT	000392 US FOODS INC		1,943.01		06/15/2016
30136	06/15/2016	EFT	009299 HD SUPPLY FACILITIES MAIN		298.63		06/15/2016
30137	06/17/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,363.74		06/17/2016
30138	06/17/2016	EFT	008728 FLORES & ASSOCIATES LLC		4,129.52		06/17/2016
30139	06/17/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		15,866.00		06/17/2016
30140	06/17/2016	EFT	000563 UNITED WAY OF CHATHAM CO		572.02		06/17/2016
30141	06/22/2016	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,299.42		06/22/2016
30142	06/22/2016	EFT	010219 ABRAHAMS, BARBRA M		40.00		06/22/2016
30143	06/22/2016	EFT	009906 ALL ABOUT US KIDS INC		1,637.00		06/22/2016
30144	06/22/2016	EFT	005483 ATLANTIC POWER SOLUTIONS		85.00		06/22/2016
30145	06/22/2016	EFT	006804 BAYLES, STEVE		175.00		06/22/2016
30146	06/22/2016	EFT	000625 BRADY, JOSEPH M		175.00		06/22/2016
30147	06/22/2016	EFT	007892 BRAFFORD, DONNIE S		175.00		06/22/2016
30148	06/22/2016	EFT	010288 BRIDGES, LARRY D		175.00		06/22/2016
30149	06/22/2016	EFT	000445 CATHY LEE CHILD DEVELOPME		713.00		06/22/2016
30150	06/22/2016	EFT	000226 CCCC		27,795.77		06/22/2016
30151	06/22/2016	EFT	000101 CENTRAL CAROLINA HOLDINGS		7,078.51		06/22/2016
30152	06/22/2016	EFT	000203 CHATHAM CO SCHOOLS		2,207,310.35		06/22/2016
30153	06/22/2016	EFT	000237 CHATHAM TRANSIT NETWORK		25,216.21		06/22/2016
30154	06/22/2016	EFT	009922 BENNETT-WALKER, CYNTHIA		363.00		06/22/2016
30155	06/22/2016	EFT	000202 COMMUNITIES IN SCHOOLS OF		9,011.00		06/22/2016
30156	06/22/2016	EFT	005930 COPELAND, MICHAEL A		212.50		06/22/2016
30157	06/22/2016	EFT	010302 CURTIS BAY MEDICAL WASTE		41.76		06/22/2016
30158	06/22/2016	EFT	008928 DAIL, NANCY RUSSELL		210.00		06/22/2016
30159	06/22/2016	EFT	006510 DEATON, ZACH N		19.55		06/22/2016
30160	06/22/2016	EFT	007803 EL FUTURO INC		1,612.00		06/22/2016
30161	06/22/2016	EFT	000624 ESTRIDGE, DALTON		175.00		06/22/2016
30162	06/22/2016	EFT	000222 EVERAGE, KAY Q		190.00		06/22/2016
30163	06/22/2016	EFT	004104 FIDELITY BANK - FUQUAY VA		20.00		06/22/2016
30164	06/22/2016	EFT	001372 FREEMAN, EDDIE		405.00		06/22/2016
30165	06/22/2016	EFT	000620 GENTRI, LISA M		50.00		06/22/2016
30166	06/22/2016	EFT	000484 GLOVER, MELINDA B		175.00		06/22/2016
30168	06/22/2016	EFT	007399 HAVEN HOUSE INC.		468.00		06/22/2016
30169	06/22/2016	EFT	000285 HUBBARD, JESSICA A		23.00		06/22/2016
30170	06/22/2016	EFT	000485 HURLEY, DALLAS W		290.00		06/22/2016



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30173	06/22/2016	EFT	010141 KIDS R US CHILDCARE INC		580.00		06/22/2016
30174	06/22/2016	EFT	009885 KINDERCARE LEARNING CENTE		438.00		06/22/2016
30175	06/22/2016	EFT	006805 KING, DONNA		175.00		06/22/2016
30176	06/22/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		25,245.56		06/22/2016
30177	06/22/2016	EFT	003163 LASSITER, CLOYCE M		210.00		06/22/2016
30178	06/22/2016	EFT	002895 MARSH, WAYME A		175.00		06/22/2016
30179	06/22/2016	EFT	008774 MEYER, MATTHEW G		125.00		06/22/2016
30180	06/22/2016	EFT	001162 MILLER, CAROLYN		100.00		06/22/2016
30181	06/22/2016	EFT	001681 MILLS III, JOSEPHUS DANI		175.00		06/22/2016
30182	06/22/2016	EFT	008373 MINCEY'S GRAPHICS		483.75		06/22/2016
30183	06/22/2016	EFT	009469 SCOTTON, QUENNA L		3,938.00		06/22/2016
30184	06/22/2016	EFT	003623 NC DEPT OF CORRECTIONS EN		2,177.72		06/22/2016
30185	06/22/2016	EFT	006017 NUNN, GARY L		661.85		06/22/2016
30186	06/22/2016	EFT	004712 PALMER, RUSSELL F		175.00		06/22/2016
30187	06/22/2016	EFT	009134 ESPINOSA, ADRIANO M		4,338.60		06/22/2016
30188	06/22/2016	EFT	005060 PROFESSIONAL MAIL SERVICE		758.38		06/22/2016
30190	06/22/2016	EFT	007642 QUALITY HOME HEALTH CARE		1,923.51		06/22/2016
30191	06/22/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		468.46		06/22/2016
30192	06/22/2016	EFT	010323 ROGERS, ELISABETH POE		75.90		06/22/2016
30193	06/22/2016	EFT	000172 SAFFELLE INC		615.36		06/22/2016
30194	06/22/2016	EFT	000622 SAWYER, BROOKES L		175.00		06/22/2016
30195	06/22/2016	EFT	007120 LINEBERRY, HEIDI		4,391.00		06/22/2016
30196	06/22/2016	EFT	002779 SUBLETT, SANDRA B		100.00		06/22/2016
30197	06/22/2016	EFT	010244 TABERNACLE WEEK DAY SCHOO		437.00		06/22/2016
30198	06/22/2016	EFT	004449 THOMAS, WILLIE R		175.00		06/22/2016
30199	06/22/2016	EFT	007788 TOSHIBA AMERICA BUSINESS		6,607.59		06/22/2016
30200	06/22/2016	EFT	000721 TOWN OF GOLDSTON - SEWER		17,325.00		06/22/2016
30201	06/22/2016	EFT	007409 UNIFIRST CORPORATION		753.68		06/22/2016
30202	06/22/2016	EFT	000563 UNITED WAY OF CHATHAM CO		1,177.04		06/22/2016
30203	06/22/2016	EFT	000443 VHB ENGINEERING NC PC		41,977.58		06/22/2016
30204	06/22/2016	EFT	003889 WESCARE CHILD CARE		1,252.65		06/22/2016
30205	06/22/2016	EFT	005566 WIRELESS COMMUNICATIONS		3,779.69		06/22/2016
30206	06/22/2016	EFT	005159 WORDSERVICES INC		142.50		06/22/2016
30207	06/22/2016	EFT	009810 CADEN & COMPANY INC		7,184.00		06/22/2016
30208	06/29/2016	EFT	010219 ABRAHAMS, BARBRA M		277.70		06/29/2016
30209	06/29/2016	EFT	008844 ALBERT, MEAGAN		45.00		06/29/2016
30210	06/29/2016	EFT	010088 ASARUM VENTURES LLC		3,740.00		06/29/2016
30211	06/29/2016	EFT	003326 BARNES AUTO & TOWING INC		385.00		06/29/2016
30212	06/29/2016	EFT	000077 BOB BARKER CO INC		816.64		06/29/2016
30213	06/29/2016	EFT	005732 BRAY, CRAIG		48.87		06/29/2016
30215	06/29/2016	EFT	000099 CAVINESS PRINTING SERVICE		142.51		06/29/2016
30216	06/29/2016	EFT	000226 CCCC		270.00		06/29/2016
30217	06/29/2016	EFT	000203 CHATHAM CO SCHOOLS		90,655.14		06/29/2016
30218	06/29/2016	EFT	000379 COPPOLA, CARA D		20.70		06/29/2016
30219	06/29/2016	EFT	007041 CRA ASSOCIATES INC		3,000.00		06/29/2016
30220	06/29/2016	EFT	005574 DANIEL, CARLA V		104.65		06/29/2016
30221	06/29/2016	EFT	009438 DELIGHTFULLY CLEAN OF CHA		770.00		06/29/2016
30222	06/29/2016	EFT	005636 ECOFLO HOLDING INC		5,606.40		06/29/2016
30223	06/29/2016	EFT	008728 FLORES & ASSOCIATES LLC		3,715.50		06/29/2016
30224	06/29/2016	EFT	000192 FLOWERS BAKING CO OF JAME		342.35		06/29/2016

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30226	06/29/2016	EFT	001372 FREEMAN, EDDIE		840.00		06/29/2016
30227	06/29/2016	EFT	000194 FAMILY VIOLENCE & RAPE CR		3,397.74		06/29/2016
30228	06/29/2016	EFT	000286 GAINES OIL CO		3,084.20		06/29/2016
30229	06/29/2016	EFT	000210 GALLANT, LYN MARY		217.93		06/29/2016
30230	06/29/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		2,042.19		06/29/2016
30232	06/29/2016	EFT	010151 HEADEN, JOSEPHINE		147.91		06/29/2016
30233	06/29/2016	EFT	007576 HEISE, LAURA A		48.87		06/29/2016
30234	06/29/2016	EFT	010289 HENLEY, JEFFERY LEE		338.08		06/29/2016
30235	06/29/2016	EFT	009873 HOLCOMB & CABE LLP		12,166.50		06/29/2016
30236	06/29/2016	EFT	007664 JOHNSON, CHRIS		20.13		06/29/2016
30237	06/29/2016	EFT	008327 JOHNSON CONTROLS INC		1,082.88		06/29/2016
30238	06/29/2016	EFT	004645 KENNEDY OFFICE SUPPLY		382.89		06/29/2016
30240	06/29/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		946.63		06/29/2016
30241	06/29/2016	EFT	010117 LAUGH & LEARN CHILD CARE		1,125.00		06/29/2016
30242	06/29/2016	EFT	000294 LOGAN SYSTEMS INC		5,900.95		06/29/2016
30243	06/29/2016	EFT	005106 LUCK STONE CORPORATION		674.94		06/29/2016
30244	06/29/2016	EFT	009027 M&T ELECTRICAL CONTRACTOR		1,229.84		06/29/2016
30246	06/29/2016	EFT	010256 MILES-MCCLELLAN CONSTRUCT		475,951.91		06/29/2016
30247	06/29/2016	EFT	009469 SCOTTON, QUENNA L		200.00		06/29/2016
30248	06/29/2016	EFT	000674 MONCURE FIRE DISTRICT		2,737.30		06/29/2016
30249	06/29/2016	EFT	005840 MOTOROLA SOLUTIONS INC		13,292.52		06/29/2016
30250	06/29/2016	EFT	004891 NETTLES, CAROLYN		172.50		06/29/2016
30251	06/29/2016	EFT	005724 ONE SOURCE DOCUMENT SOLUT		821.98		06/29/2016
30252	06/29/2016	EFT	009181 OWENS ROOFING INC		273,194.88		06/29/2016
30253	06/29/2016	EFT	004048 PATTERSON, CLAWSON		572.45		06/29/2016
30254	06/29/2016	EFT	009082 REI ENGINEERS INC		6,221.70		06/29/2016
30255	06/29/2016	EFT	006955 ROGERS, EDWARD M		1,546.03		06/29/2016
30256	06/29/2016	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		06/29/2016
30257	06/29/2016	EFT	005308 RUNNING DOG HOLDING		1,800.00		06/29/2016
30258	06/29/2016	EFT	000172 SAFFELLE INC		67.64		06/29/2016
30259	06/29/2016	EFT	005561 SOTO, MARIA		775.00		06/29/2016
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30261	06/29/2016	EFT	008737 SOUTHERN STATES CHEMICAL/		3,591.60		06/29/2016
30262	06/29/2016	EFT	009814 SPROTT YOUTH CENTER		50,000.00		06/29/2016
30264	06/29/2016	EFT	003504 STREICHER'S		134.94		06/29/2016
30265	06/29/2016	EFT	005599 THOMAS, JENNIFER		39.09		06/29/2016
30266	06/29/2016	EFT	000305 THOMAS, CHARITY BREWER		325.00		06/29/2016
30267	06/29/2016	EFT	000334 TOWN OF CARY		24,630.43		06/29/2016
30268	06/29/2016	EFT	000721 TOWN OF GOLDSTON		636.50		06/29/2016
30269	06/29/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		15,297.08		06/29/2016
30270	06/29/2016	EFT	009561 TOWN OF SILER CITY (TAX &		19,119.46		06/29/2016
30271	06/29/2016	EFT	006592 TSM SOUTH INC		1,152.94		06/29/2016
30272	06/29/2016	EFT	009978 TYLER TECHNOLOGIES INC		22,207.50		06/29/2016
30273	06/29/2016	EFT	007409 UNIFIRST CORPORATION		1,153.41		06/29/2016
30274	06/29/2016	EFT	000392 US FOODS INC		3,778.14		06/29/2016
30275	06/29/2016	EFT	003889 WESCARE CHILD CARE		240.00		06/29/2016
30276	06/29/2016	EFT	008600 WHITE, TIMOTHY S		337.50		06/29/2016
30277	06/29/2016	EFT	000518 MOBILE COMMUNICATIONS AME		55,357.95		06/29/2016
246569	06/01/2016	PRINTED	009615 ABERCROMBIE OIL CO INC	2,118.90			
246570	06/01/2016	PRINTED	010180 ABRAMS JR, CHARLIE FRANK	9.20			
246571	06/01/2016	PRINTED	000116 ACTON MOBILE INDUSTRIES	1,013.70			

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246573	06/01/2016	PRINTED	008002 ARBOR ENTERPRISES INC	117.05			
246574	06/01/2016	PRINTED	007795 AT&T	246.15			
246575	06/01/2016	PRINTED	008362 BAKER & TAYLOR	326.78			
246576	06/01/2016	PRINTED	006269 BAKERS WASTE EQUIPMENT IN	16,837.68			
246577	06/01/2016	PRINTED	000087 GREFFEUILLE, RANDI	150.00			
246578	06/01/2016	PRINTED	000596 BLYTHE, CAROLINE FRANCES	150.00			
246579	06/01/2016	PRINTED	000550 BROWER, KIRITHA C	40.00			
246580	06/01/2016	PRINTED	009116 PUBLIC HEALTH AUTHORITY O	574.60			
246581	06/01/2016	PRINTED	004174 CAPITAL FORD INC	25,297.00			
246582	06/01/2016	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	6,087.66			
246583	06/01/2016	PRINTED	006249 CAROLINA METER & SUPPLY I	10,539.10			
246584	06/01/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	331.12			
246585	06/01/2016	PRINTED	000177 CENTURYLINK	1,157.38			
246586	06/01/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
246587	06/01/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
246588	06/01/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
246589	06/01/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
246590	06/01/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
246591	06/01/2016	PRINTED	000238 CHATHAM VETERINARY SERV P	825.00			
246592	06/01/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	513.14			
246593	06/01/2016	PRINTED	006409 CIRCLE CITY SCREEN PRINTI	329.86			
246594	06/01/2016	PRINTED	000549 CROSBY, ELIZABETH A	40.00			
246595	06/01/2016	PRINTED	007315 CUSTOM DATA PROCESSING IN	12,918.00			
246596	06/01/2016	PRINTED	000007 DUKE ENERGY PROGRESS	173.60			
246597	06/01/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
246598	06/01/2016	PRINTED	000579 ELDRIDGE, KELLY KIDD	88.00			
246599	06/01/2016	PRINTED	010279 FARRISH, DALE	195.00			
246600	06/01/2016	PRINTED	004037 FORMS & SUPPLY INC	252.84			
246601	06/01/2016	PRINTED	008680 GONZALEZ, SUZETH	21.85			
246602	06/01/2016	PRINTED	009812 GOODYEAR WHOLESALE TIRE C	594.01			
246603	06/01/2016	PRINTED	000411 GRAINGER	1,027.52			
246604	06/01/2016	PRINTED	010198 HERMAN, MARCIA E	6.90			
246605	06/01/2016	PRINTED	000288 HILL MANUFACTURING CO INC	125.31			
246606	06/01/2016	PRINTED	009076 JORDAN LAKE ANIMAL HOSPIT	250.00			
246607	06/01/2016	PRINTED	010220 JSAL INC	5,000.00			
246608	06/01/2016	PRINTED	000548 KEHLE, LARA KOWALSKY	420.00			
246609	06/01/2016	PRINTED	005565 KRAFTSMAN INC	1,595.00			
246610	06/01/2016	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	245.44			
246611	06/01/2016	PRINTED	000218 LLOYD, TAMMY LYNN MORRIS	12.65			
246612	06/01/2016	PRINTED	000461 MAC PAPERS	1,335.43			
246613	06/01/2016	PRINTED	000569 MASON, SARAH KAITLYN STOU	150.00			
246614	06/01/2016	PRINTED	008275 MIDWEST TAPE LLC	626.01			
246615	06/01/2016	PRINTED	999994 DARIN BROOKS	25.00			
246616	06/01/2016	PRINTED	000605 MIZELLE CONSTRUCTION SERV	39,000.00			
246617	06/01/2016	PRINTED	009800 MONKEY BUSINESS	801.69			
246618	06/01/2016	PRINTED	005538 HANDLER, JAMES A	8,950.96			
246619	06/01/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	170.27			
246620	06/01/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	46.97			
246621	06/01/2016	PRINTED	000233 NC STATE BOARD OF ENV HEA	330.00			
246622	06/01/2016	PRINTED	000498 THE NC STATEWIDE SAFETY C	450.00			
246623	06/01/2016	PRINTED	005451 MCMATH, MARK ALAN	302.42			



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246625	06/01/2016	PRINTED	000384 OFFICE DEPOT INC	115.26			
246626	06/01/2016	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
246627	06/01/2016	PRINTED	009813 ONESOURCE WATER LLC	28.09			
246628	06/01/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT	919.26			
246629	06/01/2016	PRINTED	009570 PACE ANALYTICAL SERVICES	300.00			
246630	06/01/2016	PRINTED	000551 PAGE TRANSPORTATION INC	825.00			
246631	06/01/2016	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	335.00			
246632	06/01/2016	PRINTED	006544 PITTSBORO FORD INC	1,365.83			
246633	06/01/2016	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	10.98			
246634	06/01/2016	PRINTED	000444 REECE, NOLAND & MCELRATH	6,300.00			
246635	06/01/2016	PRINTED	000395 REIDSVILLE GROCERY COMPAN	632.16			
246636	06/01/2016	PRINTED	000127 REITZ-BARLOW, CAROL	10.93			
246637	06/01/2016	PRINTED	000219 ROSCOE JR, WILLIAM DON	9.20			
246638	06/01/2016	VOID	003367 SAWYER TERMITE & PEST CON	.00			
246639	06/01/2016	PRINTED	005679 SHI INTERNATIONAL CORP	5,174.73			
246640	06/01/2016	PRINTED	000513 SHRED-IT USA LLC	2,439.60			
246641	06/01/2016	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	1,886.59			
246642	06/01/2016	PRINTED	008049 TELELANGUAGE INC	57.00			
246643	06/01/2016	PRINTED	001722 UNC HEALTH CARE	268.35			
246644	06/01/2016	PRINTED	008809 ENFORCEMENT VIDEO LP	240.19			
246645	06/01/2016	PRINTED	000534 WINSTON SALEM STATE UNIVE	202.00			
246646	06/01/2016	PRINTED	005684 WITHERS & RAVENEL INC	2,225.00			
246647	06/03/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
246648	06/03/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
246649	06/03/2016	PRINTED	001411 NC CHILD SUPPORT	1,579.04			
246650	06/03/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	810.00			
246651	06/03/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	135.00			
246652	06/03/2016	PRINTED	000386 NC DEPT OF REVENUE	57,984.00			
246653	06/03/2016	PRINTED	000724 NC DEPT OF STATE TREASURE	610.26			
246654	06/08/2016	PRINTED	000590 AMERICAN ANIMAL CRUELTY I	500.00			
246655	06/08/2016	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	3,520.60			
246656	06/08/2016	PRINTED	010162 ALEXANDER, APRIL WOODY	634.00			
246657	06/08/2016	PRINTED	008396 AMERICAN HERITAGE LIFE IN	572.36			
246658	06/08/2016	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT	475.00			
246659	06/08/2016	PRINTED	007631 APPLIED GRAPHICS INC	3,039.50			
246660	06/08/2016	PRINTED	009713 SURESCREEN LABS	45.00			
246661	06/08/2016	PRINTED	008332 CAMPER, AMY	1,081.75			
246662	06/08/2016	PRINTED	005009 BAILEY'S TEST STRIPS AND	232.50			
246663	06/08/2016	PRINTED	008362 BAKER & TAYLOR	218.00			
246664	06/08/2016	PRINTED	000049 BARIUM SPRINGS HOME FOR C	1,564.00			
246665	06/08/2016	PRINTED	007425 BLUE CROSS & BLUE SHIELD	67,159.64			
246666	06/08/2016	PRINTED	009711 BRENNTAG MID-SOUTH	3,266.55			
246667	06/08/2016	PRINTED	000606 CABLEXPRESS CORPORATION	295.11			
246668	06/08/2016	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	3,917.60			
246669	06/08/2016	PRINTED	006249 CAROLINA METER & SUPPLY I	4,312.23			
246670	06/08/2016	PRINTED	000094 HOUSER, RALPH W, DVM	250.00			
246671	06/08/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	965.12			
246672	06/08/2016	PRINTED	000177 CENTURYLINK	15,170.41			
246673	06/08/2016	PRINTED	000584 CHARM-TEX INC	942.60			
246674	06/08/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
246675	06/08/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			

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246676	06/08/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	120.00			
246677	06/08/2016	PRINTED	006144 CHILDREN'S HOME SOCIETY	2,997.00			
246678	06/08/2016	PRINTED	006409 CIRCLE CITY SCREEN PRINTI	68.32			
246679	06/08/2016	PRINTED	000589 COMMUNICATION ACCESS PART	720.00			
246680	06/08/2016	PRINTED	010242 DANA SAFETY SUPPLY	25,499.85			
246681	06/08/2016	PRINTED	000007 DUKE ENERGY PROGRESS	2,021.99			
246682	06/08/2016	PRINTED	008668 DUNCAN-PARNELL INC	167.76			
246683	06/08/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
246684	06/08/2016	PRINTED	010266 ENGINEERED CONSTRUCTION C	6,113.00			
246685	06/08/2016	PRINTED	000015 FESMIRE, PAMELA G	528.00			
246686	06/08/2016	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	886.30			
246687	06/08/2016	PRINTED	004037 FORMS & SUPPLY INC	32.33			
246688	06/08/2016	PRINTED	000151 FORREST, BRIAN RAY	1,056.00			
246689	06/08/2016	PRINTED	007256 FROEHLING & ROBERTSON INC	14,381.25			
246690	06/08/2016	PRINTED	000124 GATCHALIAN, NICOLE SARAH	575.00			
246691	06/08/2016	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL	677.28			
246692	06/08/2016	PRINTED	009812 GOODYEAR WHOLESALE TIRE C	475.21			
246693	06/08/2016	PRINTED	000411 GRAINGER	925.12			
246694	06/08/2016	PRINTED	010129 GREATER RALEIGH REFRIGERA	811.65			
246695	06/08/2016	PRINTED	010013 HARDY-POWELL, MELTON D &	634.00			
246696	06/08/2016	PRINTED	010262 HATCHER GROVE CHRISTIAN A	2,256.00			
246697	06/08/2016	PRINTED	009522 HRC BEHAVIORAL HEALTH & P	275.00			
246698	06/08/2016	PRINTED	000570 LAERCIO D SANTOS	1,761.38			
246699	06/08/2016	PRINTED	005040 INSTRUMENTATION SERVICES	847.00			
246700	06/08/2016	PRINTED	001143 JONES, KAREN	60.00			
246701	06/08/2016	PRINTED	000382 LANDDESIGN INC	2,500.00			
246702	06/08/2016	PRINTED	003375 PRE-PAID LEGAL SERVICES	79.70			
246703	06/08/2016	PRINTED	006032 LEXISNEXIS	66.42			
246704	06/08/2016	PRINTED	003376 LIBERTY MUTUAL GROUP	4,919.10			
246705	06/08/2016	PRINTED	000185 LIL' TYKES LEARNING ACADE	2,469.00			
246706	06/08/2016	PRINTED	010338 LINDBO, DAVID LLOYD	300.00			
246707	06/08/2016	PRINTED	006347 LUTTERLOH FARM TRUCKING I	1,550.56			
246708	06/08/2016	PRINTED	000461 MAC PAPERS	317.37			
246709	06/08/2016	PRINTED	009998 MASTERS, CLAUDIA E	2,112.15			
246710	06/08/2016	PRINTED	004001 MERCK SHARP & DOHME CORP	6,978.74			
246711	06/08/2016	PRINTED	008275 MIDWEST TAPE LLC	55.47			
246712	06/08/2016	PRINTED	999994 CHRISTOPHER LUPOLI	10.13			
246713	06/08/2016	PRINTED	999994 DUNNING CUSTOM HOMES	34.30			
246714	06/08/2016	PRINTED	999994 EDGAR MELGAR	7.95			
246715	06/08/2016	PRINTED	999994 HOMES BY DICKERSON	4,768.10			
246716	06/08/2016	PRINTED	999994 JACK & DORIS HENSON	200.00			
246717	06/08/2016	PRINTED	999994 LEWIS METTY DEVELOPMENT I	16,511.05			
246718	06/08/2016	PRINTED	999995 BRADSHAW & ROBINSON LLP	4.00			
246719	06/08/2016	PRINTED	999995 BRADSHAW & ROBINSON LLP	14.00			
246720	06/08/2016	PRINTED	999995 BROCK & SCOTT PLLC	2.00			
246721	06/08/2016	PRINTED	999995 CHAD WESLEY RIGGSBEE	4.00			
246722	06/08/2016	PRINTED	999995 CHAD WESLEY RIGGSBEE	4.00			
246723	06/08/2016	PRINTED	999995 CHAD WESLEY RIGGSBEE	4.00			
246724	06/08/2016	PRINTED	999995 CHICAGO TITLE & TRUST CO	1.00			
246725	06/08/2016	PRINTED	999995 DR ERWIN R SMARR	66.00			
246726	06/08/2016	PRINTED	999995 LEVINE & STEWART	28.00			
246727	06/08/2016	PRINTED	999995 LEWIS R FADELY PLLC	4.00			

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246728	06/08/2016	PRINTED	999995 WITHERS & RAVENEL INC	4.00			
246729	06/08/2016	PRINTED	999999 ALLEN TATE COMPANY	25.00			
246730	06/08/2016	PRINTED	999999 BOYD, KRISTOPHER	10.00			
246731	06/08/2016	PRINTED	999999 BREWER, DOUGLAS	11.00			
246732	06/08/2016	PRINTED	999999 BROO, KENDRA	25.00			
246733	06/08/2016	PRINTED	999999 BURGENTS, JOSEPH	65.00			
246734	06/08/2016	PRINTED	999999 CARPENTER, NANCY	37.00			
246735	06/08/2016	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
246736	06/08/2016	PRINTED	999999 DAVID WEEKLEY HOMES	25.00			
246737	06/08/2016	PRINTED	999999 ELLIS, APRIL SMITH	15.00			
246738	06/08/2016	PRINTED	999999 FITCH CREATIONS	18.00			
246739	06/08/2016	PRINTED	999999 FOREVERHOME LLC	40.00			
246740	06/08/2016	PRINTED	999999 GARMAN HOMES	144.00			
246741	06/08/2016	PRINTED	999999 GARMAN HOMES	83.00			
246742	06/08/2016	PRINTED	999999 GARMAN HOMES	140.00			
246743	06/08/2016	PRINTED	999999 GARMAN HOMES	204.00			
246744	06/08/2016	PRINTED	999999 HARDING, JOHN	44.00			
246745	06/08/2016	PRINTED	999999 HOMES BY DICKERSON	11.00			
246746	06/08/2016	PRINTED	999999 HOMES BY DICKERSON	11.00			
246747	06/08/2016	PRINTED	999999 HOMES BY DICKERSON	18.00			
246748	06/08/2016	PRINTED	999999 HOMES BY DICKERSON	25.00			
246749	06/08/2016	PRINTED	999999 JUDD, BURTON	25.00			
246750	06/08/2016	PRINTED	999999 LAUFFER, PIERRE	16.00			
246751	06/08/2016	PRINTED	999999 LINDAUER, ERIC	25.00			
246752	06/08/2016	PRINTED	999999 LUEDIN, NICOLE	25.00			
246753	06/08/2016	PRINTED	999999 MERRILL, TODD	9.00			
246754	06/08/2016	PRINTED	999999 MITCHELL, HELEN	25.00			
246755	06/08/2016	VOID	999999 MONKS, ELEANOR	.00			
246756	06/08/2016	PRINTED	999999 RIDGEFIELD BUILDERS INC	11.00			
246757	06/08/2016	PRINTED	999999 ROACH, LESLIE	11.00			
246758	06/08/2016	PRINTED	999999 ROGERS, PIPER	21.50			
246759	06/08/2016	PRINTED	999999 RUSTON PAVING	2,000.00			
246760	06/08/2016	PRINTED	999999 RYAN HOMES NVR	11.00			
246761	06/08/2016	PRINTED	999999 RYAN HOMES NVR	25.00			
246762	06/08/2016	PRINTED	999999 RYAN, RICHARD	315.00			
246763	06/08/2016	PRINTED	999999 SANSPREE, CAROLYN	18.00			
246764	06/08/2016	PRINTED	999999 SAULNIER, REBECCA	25.00			
246765	06/08/2016	PRINTED	999999 SAUSSY BURBANK GC LLC	11.00			
246766	06/08/2016	PRINTED	999999 SAUSSY BURBANK GC LLC	11.00			
246767	06/08/2016	PRINTED	999999 SAUSSY BURBANK GC LLC	18.00			
246768	06/08/2016	PRINTED	999999 SAUSSY BURBANK GC LLC	25.00			
246769	06/08/2016	PRINTED	999999 SHOUGH, JONATHAN	29.50			
246770	06/08/2016	PRINTED	999999 STEWART, JARED	18.00			
246771	06/08/2016	PRINTED	999999 STOFFLET, PETER	4.00			
246772	06/08/2016	PRINTED	999999 TURNER, JOHN RICK	11.00			
246773	06/08/2016	PRINTED	999999 VOGEL, GERRIT & LISA	25.00			
246774	06/08/2016	PRINTED	999999 WATSON, KATHRYN KEYES	80.00			
246775	06/08/2016	PRINTED	005538 HANDLER, JAMES A	15,409.36			
246776	06/08/2016	PRINTED	001631 NC 4-H CLUB ACCOUNT	200.00			
246777	06/08/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	49.19			
246778	06/08/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	1,059.28			
246779	06/08/2016	PRINTED	000759 NC LICENSING BOARD FOR GE	1,494.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246780	06/08/2016	PRINTED	000384 OFFICE DEPOT INC	51.75			
246781	06/08/2016	PRINTED	000384 OFFICE DEPOT INC	102.46			
246782	06/08/2016	PRINTED	000551 PAGE TRANSPORTATION INC	275.00			
246783	06/08/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	1,103.16			
246784	06/08/2016	PRINTED	000345 POSTMASTER - PITTSBORO	280.00			
246785	06/08/2016	PRINTED	000592 ROUSE, THOMAS K	82.00			
246786	06/08/2016	PRINTED	000120 SAFELITE AUTOGLASS	64.15			
246787	06/08/2016	PRINTED	003643 SBI	3,320.00			
246788	06/08/2016	PRINTED	007898 SILER, EDNA D	317.00			
246789	06/08/2016	PRINTED	007762 SMITH GARDNER INC	4,595.66			
246790	06/08/2016	PRINTED	010177 SMITH, JOSHUA W & AMY L	597.58			
246791	06/08/2016	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	1,396.50			
246792	06/08/2016	PRINTED	010230 SOLUTIONS COMM SUPPORT AG	184.06			
246793	06/08/2016	PRINTED	010299 SOUTHEASTERN PAPER GROUP	908.27			
246794	06/08/2016	PRINTED	000276 SOUTHERN COMPUTER WAREHOU	275.04			
246795	06/08/2016	PRINTED	007379 STANDARD INSURANCE COMPAN	11,971.82			
246796	06/08/2016	PRINTED	000621 T&S FIRE & SECURITY INC	562.50			
246797	06/08/2016	PRINTED	000340 THE BROUGH LAW FIRM PLLC	3,876.09			
246798	06/08/2016	PRINTED	000180 THE MEAT SHOPPE	366.28			
246799	06/08/2016	PRINTED	010016 THOMPSON, SUZANNE O	1,023.80			
246800	06/08/2016	PRINTED	006589 TOUCHSTONE RESIDENTAL SER	1,638.00			
246801	06/08/2016	PRINTED	000407 TOWN OF PITTSBORO	2,962.05			
246802	06/08/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	634.00			
246803	06/08/2016	PRINTED	007080 VISION INTERNET PROVIDERS	6,500.00			
246804	06/08/2016	PRINTED	000566 WATER GUARD INC	871.08			
246805	06/08/2016	PRINTED	009879 WATSON, BEVERLY	581.00			
246806	06/08/2016	PRINTED	010218 WILLIAMS, CANDACE MESHEA	475.00			
246807	06/08/2016	PRINTED	000255 WILLIAMS, JENNY SAUNDERS	475.00			
246808	06/08/2016	PRINTED	005684 WITHERS & RAVENEL INC	1,890.83			
246809	06/08/2016	PRINTED	005159 WORDSERVICES INC	763.00			
246810	06/15/2016	PRINTED	006548 DOOR SERVICE CORPORATION	232.50			
246811	06/15/2016	PRINTED	009779 AIRGAS INC	40.85			
246812	06/15/2016	PRINTED	008362 BAKER & TAYLOR	318.02			
246813	06/15/2016	PRINTED	000055 BB&T INSURANCE SERVICES I	400.00			
246814	06/15/2016	PRINTED	000550 BROWER, KIRITHA C	54.00			
246815	06/15/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	1,443.02			
246816	06/15/2016	PRINTED	000177 CENTURYLINK	2,760.00			
246817	06/15/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
246818	06/15/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
246819	06/15/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
246820	06/15/2016	PRINTED	004224 CHATHAM PORTABLES	128.10			
246821	06/15/2016	PRINTED	009384 CHRONOSOLUTIONS TECH CONS	507.00			
246822	06/15/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	405.14			
246823	06/15/2016	PRINTED	000549 CROSBY, ELIZABETH A	54.00			
246824	06/15/2016	PRINTED	007694 CUSTOM CONTROLS UNLIMITED	3,650.11			
246825	06/15/2016	PRINTED	001463 DOWNTOWN AUTOMOTIVE	80.00			
246826	06/15/2016	PRINTED	000007 DUKE ENERGY PROGRESS	42,594.47			
246827	06/15/2016	PRINTED	008668 DUNCAN-PARNELL INC	97.14			
246828	06/15/2016	PRINTED	000193 FEDEX	26.76			
246829	06/15/2016	PRINTED	000358 FIRST CITIZENS BANK	20.00			
246830	06/15/2016	PRINTED	000776 FITCH CREATIONS INC	139,743.75			
246831	06/15/2016	PRINTED	000440 FLEET CONNECT INC	2,562.00			

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246832	06/15/2016	PRINTED	007256 FROEHLING & ROBERTSON INC	1,768.75			
246833	06/15/2016	PRINTED	009812 GOODYEAR WHOLESALE TIRE C	446.12			
246834	06/15/2016	PRINTED	000178 INFORMATION TECHNOLOGY SE	5,930.58			
246835	06/15/2016	PRINTED	000548 KEHLE, LARA KOWALSKY	420.00			
246836	06/15/2016	PRINTED	001400 LABORATORY CORP OF AMERIC	153.00			
246837	06/15/2016	PRINTED	000382 LANDDESIGN INC	10,054.13			
246838	06/15/2016	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	1,465.63			
246839	06/15/2016	PRINTED	006032 LEXISNEXIS	50.00			
246840	06/15/2016	PRINTED	000461 MAC PAPERS	317.37			
246841	06/15/2016	PRINTED	999994 CACIE LANGLEY	80.00			
246842	06/15/2016	PRINTED	999994 CAROL NEWNAM	40.00			
246843	06/15/2016	PRINTED	999994 JOAN WHITE	150.00			
246844	06/15/2016	PRINTED	999994 LISA MORGAN	150.00			
246845	06/15/2016	PRINTED	999994 ULANA STUART	40.00			
246846	06/15/2016	PRINTED	999999 KAM SERVICES INC	1,000.00			
246847	06/15/2016	PRINTED	009520 BURTON, MITCHELL J	717.50			
246848	06/15/2016	PRINTED	000380 NC DEPT OF AG & CONSUMER	13,480.83			
246849	06/15/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	2,812.00			
246850	06/15/2016	PRINTED	004280 NC EMERGENCY MGMT ASSOC	583.00			
246851	06/15/2016	PRINTED	004280 NC EMERGENCY MGMT ASSOC	50.00			
246852	06/15/2016	PRINTED	000544 NC WILDLIFE RESOURCES COM	5,283.49			
246853	06/15/2016	PRINTED	000383 NORTH CAROLINA 811 INC	524.66			
246854	06/15/2016	PRINTED	000384 OFFICE DEPOT INC	40.55			
246855	06/15/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT	297.42			
246856	06/15/2016	PRINTED	009792 PATAGONIA HEALTH INC	4,496.88			
246857	06/15/2016	PRINTED	008486 PEARSONS APPRAISAL SERVIC	24,545.46			
246858	06/15/2016	PRINTED	008263 PIEDMONT TRUCK CENTER INC	707.86			
246859	06/15/2016	PRINTED	009456 PITTSBORO URGENT CARE	260.00			
246860	06/15/2016	PRINTED	000345 POSTMASTER - PITTSBORO	602.00			
246861	06/15/2016	PRINTED	007520 PUROLOGIX WATER SERVICES	35.00			
246862	06/15/2016	PRINTED	006422 REPUBLIC SERVICES	532.73			
246863	06/15/2016	PRINTED	000120 SAFELITE AUTOGLASS	313.58			
246864	06/15/2016	PRINTED	005679 SHI INTERNATIONAL CORP	780.71			
246865	06/15/2016	PRINTED	000276 SOUTHERN COMPUTER WAREHOU	275.04			
246866	06/15/2016	PRINTED	001490 STAPLES CONTRACT & COMMER	384.29			
246867	06/15/2016	PRINTED	004981 THOMAS CONSTRUCTION COMPA	4,250.00			
246868	06/15/2016	PRINTED	009989 TRANSUNION RISK & ALTERNA	65.75			
246869	06/15/2016	PRINTED	009110 TRUGREEN	925.00			
246870	06/15/2016	PRINTED	006870 USINFOGROUP	10.50			
246871	06/15/2016	PRINTED	009287 WOODY'S GENERAL MERCHANDI	28.71			
246872	06/15/2016	PRINTED	007228 WRIGHT EXPRESS FINANCIAL	23,166.96			
246873	06/15/2016	PRINTED	005831 YMCA	666.00			
246874	06/17/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
246875	06/17/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
246876	06/17/2016	PRINTED	001411 NC CHILD SUPPORT	1,579.04			
246877	06/22/2016	PRINTED	007328 AFFORDABLE ON-SITES INC	65.00			
246878	06/22/2016	PRINTED	010162 ALEXANDER, APRIL WOODY	362.25			
246879	06/22/2016	PRINTED	000477 ALLEN, BONNIE L	210.00			
246880	06/22/2016	PRINTED	000413 ALLEN, NANCY D	160.00			
246881	06/22/2016	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT	92.70			
246882	06/22/2016	PRINTED	000241 ALSTON, GLADYS L	190.00			
246883	06/22/2016	PRINTED	005976 AQUA NORTH CAROLINA INC	32.54			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246884	06/22/2016	PRINTED	000066 ASHEVILLE FORD LLC	53,926.76			
246885	06/22/2016	PRINTED	008638 AUSTIN SR, IRA A	190.00			
246886	06/22/2016	PRINTED	004899 BAGWELL, HELEN LYNETTE	290.00			
246887	06/22/2016	PRINTED	003100 BARBEE, BERNICE L	190.00			
246888	06/22/2016	PRINTED	000040 BENNETT FARM SUPPLY & HAR	20.87			
246889	06/22/2016	PRINTED	000409 BOYD, CAROLYN J	190.00			
246890	06/22/2016	PRINTED	004802 BRADY, JAMIE STUMPF	290.00			
246891	06/22/2016	PRINTED	006823 BRADY, PAMELA W	210.00			
246892	06/22/2016	PRINTED	005475 BRANCH, GILBERT WARREN	190.00			
246893	06/22/2016	PRINTED	009711 BRENNTAG MID-SOUTH	1,872.80			
246894	06/22/2016	PRINTED	000731 BROOKS, PHILMER JEAN	210.00			
246895	06/22/2016	PRINTED	008843 BROWN, SHAWNTISHA	34.78			
246896	06/22/2016	PRINTED	000405 BROWN, MELVA L	190.00			
246897	06/22/2016	PRINTED	001992 CANTERBURY, PEARL M	290.00			
246898	06/22/2016	PRINTED	009617 CARPENTER, JANET HARDIN	210.00			
246899	06/22/2016	PRINTED	010078 CHAMBERS, JENNIFER JENKIN	290.00			
246900	06/22/2016	PRINTED	000402 CHANDLER, KELLY MARIE	190.00			
246901	06/22/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
246902	06/22/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
246903	06/22/2016	PRINTED	000249 CITY OF SANFORD	10,436.40			
246904	06/22/2016	PRINTED	008639 CLARK, SUSAN S	290.00			
246905	06/22/2016	PRINTED	000463 CLARK, EMMA SUE	190.00			
246906	06/22/2016	PRINTED	009416 CLAYTON, ALICE M	190.00			
246907	06/22/2016	PRINTED	009418 COLE, JEROME F	290.00			
246908	06/22/2016	PRINTED	000410 COLE, VIRGINIA E	190.00			
246909	06/22/2016	PRINTED	000598 COMMERCIAL OPENINGS INC	1,370.67			
246910	06/22/2016	PRINTED	010195 COPELAN, SUE S	190.00			
246911	06/22/2016	PRINTED	009651 CRISP, LUSTER JAMES	210.00			
246912	06/22/2016	PRINTED	009643 CRISSMAN, AMY A	210.00			
246913	06/22/2016	PRINTED	000462 CROSS, JOHN MARION	190.00			
246914	06/22/2016	PRINTED	000608 CRUMP, SHEILA M	190.00			
246915	06/22/2016	PRINTED	007694 CUSTOM CONTROLS UNLIMITED	950.00			
246916	06/22/2016	PRINTED	009915 DAIL JR, JENNINGS R	290.00			
246917	06/22/2016	PRINTED	007103 DANIEL, ROBERTA JANE	260.00			
246918	06/22/2016	PRINTED	006482 DARK, JR, EH	210.00			
246919	06/22/2016	PRINTED	003127 DAVIS, GLORIA A	210.00			
246920	06/22/2016	PRINTED	000612 DILDY, WILLIE RICHARD	170.00			
246921	06/22/2016	PRINTED	008647 DRAKE, MARY LOU	290.00			
246922	06/22/2016	PRINTED	000007 DUKE ENERGY PROGRESS	15,350.69			
246923	06/22/2016	PRINTED	000455 EDWARDS, ROXIE BURNETTE	170.00			
246924	06/22/2016	PRINTED	010266 ENGINEERED CONSTRUCTION C	1,194.00			
246925	06/22/2016	PRINTED	000417 EUBANKS, ELIZABETH A	190.00			
246926	06/22/2016	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	197,164.00			
246927	06/22/2016	PRINTED	002811 FUQUAY, CHARLES H	210.00			
246928	06/22/2016	PRINTED	009510 GAINES, RICHARD MADISON	175.00			
246929	06/22/2016	PRINTED	009916 GEORGE, CARLA ANNE BURKE	160.00			
246930	06/22/2016	PRINTED	007881 GOINS, JENNIFER J	210.00			
246931	06/22/2016	PRINTED	004706 GOLDSTON, COURTNEY C	50.00			
246932	06/22/2016	PRINTED	009812 GOODYEAR WHOLESALE TIRE C	950.42			
246933	06/22/2016	PRINTED	007629 GREEN REVIVAL LANDSCAPING	8,470.00			
246934	06/22/2016	PRINTED	008892 GREEN, VIVIAN	190.00			
246935	06/22/2016	PRINTED	000482 GREEN, HERMENIA LEE	160.00			

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246936	06/22/2016	PRINTED	000611 HAINS, CHERYL B	190.00			
246937	06/22/2016	PRINTED	009696 HARRINGTON, GEORGIA	189.28			
246938	06/22/2016	PRINTED	008105 HARRIS, CYNTHIA B	210.00			
246939	06/22/2016	PRINTED	004924 HARRIS, GRACE LEIGH	210.00			
246940	06/22/2016	PRINTED	000259 HAYES, DARYL	11.20			
246941	06/22/2016	PRINTED	000398 HERNDON, TERRY LYNN	210.00			
246942	06/22/2016	PRINTED	008895 HOFFMAN, JEFFREY DEAN	210.00			
246943	06/22/2016	PRINTED	004792 HORTON, VALERIE JOYCE	190.00			
246944	06/22/2016	PRINTED	004775 JONES, SHARON FATIMA	190.00			
246945	06/22/2016	PRINTED	000464 JORDAN, ANN M	210.00			
246946	06/22/2016	PRINTED	010210 KNOWLES, DONALD R	160.00			
246947	06/22/2016	PRINTED	008058 KORET, SAMUEL D	190.00			
246948	06/22/2016	PRINTED	007823 KREMER III, LEIGHTON R	210.00			
246949	06/22/2016	PRINTED	000607 LEGRYS, DAVID	190.00			
246950	06/22/2016	PRINTED	003376 LIBERTY MUTUAL GROUP	5,334.50			
246951	06/22/2016	PRINTED	000397 LILLY, STEPHANIE K	160.00			
246952	06/22/2016	PRINTED	000448 LONG, JEFFREY RYAN	210.00			
246953	06/22/2016	PRINTED	007845 LOWE, PATRICIA E	190.00			
246954	06/22/2016	PRINTED	008909 LYERLY, DONALD P	290.00			
246955	06/22/2016	PRINTED	009392 LYNCH, KAREN L	210.00			
246956	06/22/2016	PRINTED	008910 LYNCH, MEGAN	290.00			
246957	06/22/2016	PRINTED	006082 MARKHAM, CARLA MITCHELL	290.00			
246958	06/22/2016	PRINTED	007883 MCDANIEL, JUDITH T	160.00			
246959	06/22/2016	PRINTED	007562 MCDIARMID, MAROLYN M	180.00			
246960	06/22/2016	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	4,270.37			
246961	06/22/2016	PRINTED	007775 MILLARD, KRISTA	210.00			
246962	06/22/2016	PRINTED	999994 HARRIS GROVE CHURCH	190.00			
246963	06/22/2016	PRINTED	999994 LESLIE FARROW	110.00			
246964	06/22/2016	PRINTED	999994 ROBIN PORTER	55.00			
246965	06/22/2016	PRINTED	999994 SANDRA NONA	100.00			
246966	06/22/2016	PRINTED	999994 WENDY LEMONS	100.00			
246967	06/22/2016	PRINTED	999998 ASAY, DAVID JAMES	133.67			
246968	06/22/2016	PRINTED	999998 BARBEE HENRY H	46.01			
246969	06/22/2016	PRINTED	999998 BENRUD KURT	224.55			
246970	06/22/2016	PRINTED	999998 BRADLEY, LORA CROSS	34.53			
246971	06/22/2016	PRINTED	999998 BRETTMANN, WILLIAM SIMS	24.40			
246972	06/22/2016	PRINTED	999998 BRIGHT, DALLAS HAROLD	2.30			
246973	06/22/2016	PRINTED	999998 BROOKS TOMMIE R	2,529.84			
246974	06/22/2016	PRINTED	999998 BURNETTE, JOHN JAY	15.06			
246975	06/22/2016	PRINTED	999998 BURNS, DIANE DOWD	32.80			
246976	06/22/2016	PRINTED	999998 CARNIVORE PRESERVATION IN	6.70			
246977	06/22/2016	PRINTED	999998 CAROLINA TRANSPORT SERVIC	145.67			
246978	06/22/2016	PRINTED	999998 CARTER ROSA MAE	138.49			
246979	06/22/2016	PRINTED	999998 CLARK, SHERRY LYNN	17.90			
246980	06/22/2016	PRINTED	999998 COCKMAN, STEPHEN LYNN	12.17			
246981	06/22/2016	PRINTED	999998 CONWAY KATHRYN L	30.00			
246982	06/22/2016	PRINTED	999998 CORYELL, NORMAN RAY	129.69			
246983	06/22/2016	PRINTED	999998 COTA, ARNOLD CLARK JR	17.74			
246984	06/22/2016	PRINTED	999998 DAVIS, BRIAN WILLIAM	38.73			
246985	06/22/2016	PRINTED	999998 DYBVIG, SUSAN MARIE	55.50			
246986	06/22/2016	PRINTED	999998 EDDINS, TAMMIE FOWLER	66.82			
246987	06/22/2016	PRINTED	999998 ELLIS, JAMES MICHAEL	8.30			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246988	06/22/2016	PRINTED	999998 FIELDS STEVEN	34.00			
246989	06/22/2016	PRINTED	999998 GABA, RHODA SCHIFF	87.16			
246990	06/22/2016	PRINTED	999998 GLASS, ROBERT EUGENE	89.38			
246991	06/22/2016	PRINTED	999998 GRIGG, JAMES MICHAEL	18.19			
246992	06/22/2016	PRINTED	999998 HARGETT ANN B	6.33			
246993	06/22/2016	PRINTED	999998 HARRIS, WILLIAM LEE JR	60.50			
246994	06/22/2016	PRINTED	999998 HAYNES MALLIE P	10.66			
246995	06/22/2016	PRINTED	999998 HEADEN WALDO	1.20			
246996	06/22/2016	PRINTED	999998 HEPNER, KENDRA RENEE	40.20			
246997	06/22/2016	PRINTED	999998 HORTON, AHMAD RASHAD	4.97			
246998	06/22/2016	PRINTED	999998 HUCKLE, PAUL DERRICK	31.65			
246999	06/22/2016	PRINTED	999998 JAMES E. SPENCE	104.00			
247000	06/22/2016	PRINTED	999998 JONES, RUTH E	16.14			
247001	06/22/2016	PRINTED	999998 JULIA MASON	20.00			
247002	06/22/2016	PRINTED	999998 KEVIN THOMAS DAVIS	802.31			
247003	06/22/2016	PRINTED	999998 KIEGIEL, JOHN	142.44			
247004	06/22/2016	PRINTED	999998 LAFONE CHANDRA B	235.39			
247005	06/22/2016	PRINTED	999998 LAFONE CHANDRA B	235.39			
247006	06/22/2016	PRINTED	999998 LINDLEY, JULIUS NEILL II	111.49			
247007	06/22/2016	PRINTED	999998 LUCAS FREDERICK DARRELL	287.42			
247008	06/22/2016	PRINTED	999998 MABRY, DONNA BRAFFORD	13.50			
247009	06/22/2016	PRINTED	999998 MAKELY, DANIEL ROBERT	9.73			
247010	06/22/2016	PRINTED	999998 MAUREEN AMBERG	103.66			
247011	06/22/2016	PRINTED	999998 MCCARTY, STEVEN CHARLES	92.61			
247012	06/22/2016	PRINTED	999998 MILLER, CLINTON ALAN	29.86			
247013	06/22/2016	PRINTED	999998 MITCHELL DISTRIBUTING OFN	26.57			
247014	06/22/2016	PRINTED	999998 MOHSEN HAJIRHIM	10.88			
247015	06/22/2016	PRINTED	999998 NORDLING, KARL INGMAR	257.36			
247016	06/22/2016	PRINTED	999998 OLDHAM, DAVID CARSON	43.52			
247017	06/22/2016	PRINTED	999998 OLVERA GILBERTO CONTRERAS	44.00			
247018	06/22/2016	PRINTED	999998 OUNESIVIXAY GEORGIA S	46.59			
247019	06/22/2016	PRINTED	999998 PARRISH, JOHN JUNIOR	12.80			
247020	06/22/2016	PRINTED	999998 PAZDZIORKO, ROBERT PAUL	2.72			
247021	06/22/2016	PRINTED	999998 PERCY, EAMONN ETTIENNE	7.25			
247022	06/22/2016	PRINTED	999998 PHILLIPS, LYNN CRAIG	235.06			
247023	06/22/2016	PRINTED	999998 POLDERVAART, MARIANNE	9.00			
247024	06/22/2016	PRINTED	999998 RECORE, HERBERT ARTHUR JR	20.06			
247025	06/22/2016	PRINTED	999998 RICHARD M HUTSON TR 15-80	14.88			
247026	06/22/2016	PRINTED	999998 ROWE, GEORGE PATRICK	128.16			
247027	06/22/2016	PRINTED	999998 ROY LAFONE	187.14			
247028	06/22/2016	PRINTED	999998 ROY LYNN LAFONE	200.00			
247029	06/22/2016	PRINTED	999998 RUBIO EDWARD M	183.26			
247030	06/22/2016	PRINTED	999998 SCHNEIDER, MOLLY ANNE PEG	36.32			
247031	06/22/2016	PRINTED	999998 SCHWARTZ, ARTHUR JERROLD	28.35			
247032	06/22/2016	PRINTED	999998 SHAW CLARK P	2.12			
247033	06/22/2016	PRINTED	999998 SINGH, BALVINDER	24.96			
247034	06/22/2016	PRINTED	999998 SIRLS JOSHUA LYNN	81.70			
247035	06/22/2016	PRINTED	999998 SPOON STEVEN C	5.33			
247036	06/22/2016	PRINTED	999998 SWENSON, JULIE C	200.22			
247037	06/22/2016	PRINTED	999998 TAVANA, SAEED ELIJAH	12.15			
247038	06/22/2016	PRINTED	999998 TURNER, CHARLES LESTER	49.08			
247039	06/22/2016	PRINTED	999998 TYSOR, JOANNA SIMONS	34.58			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247040	06/22/2016	PRINTED	999998 VERNON, JOHN PHILIP	55.64			
247041	06/22/2016	PRINTED	999998 WATSON, LISA DANIELLE	266.85			
247042	06/22/2016	PRINTED	999998 WEBSTER, KENNETH ELTON	4.36			
247043	06/22/2016	PRINTED	999998 WELSH, PATRICIA ANN	17.09			
247044	06/22/2016	PRINTED	999998 WOMBLE DANIEL B	11.26			
247045	06/22/2016	PRINTED	010057 MITCHELL, PETER DAVID	190.00			
247046	06/22/2016	PRINTED	009520 BURTON, MITCHELL J	4,486.70			
247047	06/22/2016	PRINTED	008178 MOODY, MARK L	72.24			
247048	06/22/2016	PRINTED	005865 MOON, BONNIE T	190.00			
247049	06/22/2016	PRINTED	005538 HANDLER, JAMES A	293.56			
247050	06/22/2016	PRINTED	000415 MUNN, DANIEL GRANT	210.00			
247051	06/22/2016	PRINTED	004879 NC ADMIN OFFICE OF THE CO	305.00			
247052	06/22/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	158.43			
247053	06/22/2016	PRINTED	004132 NC PERMITTING PERSONNEL A	50.00			
247054	06/22/2016	PRINTED	010051 NEAL, JOAN PHILLIPS	290.00			
247055	06/22/2016	PRINTED	009386 NETTLES, SHARON B	190.00			
247056	06/22/2016	PRINTED	000511 NOBLE OIL SERVICES INC	145.00			
247057	06/22/2016	PRINTED	009389 NUNN, MAXINE B	210.00			
247058	06/22/2016	PRINTED	000610 OLSON, PAUL	190.00			
247059	06/22/2016	PRINTED	009387 OWENS, CANDACE HILL	190.00			
247060	06/22/2016	PRINTED	000551 PAGE TRANSPORTATION INC	275.00			
247061	06/22/2016	PRINTED	006829 PEACE, LINDA G	190.00			
247062	06/22/2016	PRINTED	009508 PFISTER, KATHRYN WHEELER	296.00			
247063	06/22/2016	PRINTED	003180 PHILLIPS, PATRICIA T	190.00			
247064	06/22/2016	PRINTED	008263 PIEDMONT TRUCK CENTER INC	36,161.00			
247065	06/22/2016	PRINTED	010075 POMROY, DARLENE ANN	190.00			
247066	06/22/2016	PRINTED	010058 POMROY, JAMES F	190.00			
247067	06/22/2016	PRINTED	000345 POSTMASTER - PITTSBORO	190.00			
247068	06/22/2016	PRINTED	000631 POWELL CHATHAM LLC	100.00			
247069	06/22/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF	581.06			
247070	06/22/2016	PRINTED	007551 PUGH, SHANNON	175.00			
247071	06/22/2016	PRINTED	008130 PURVIS, JENNIFER ANDERSON	190.00			
247072	06/22/2016	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	38.61			
247073	06/22/2016	PRINTED	005868 REMY, VERONICA T	216.00			
247074	06/22/2016	PRINTED	000328 RUFFIN CONSULTING INC	123.40			
247075	06/22/2016	PRINTED	000526 SANFORD ELECTRICAL CONTRA	16,692.00			
247076	06/22/2016	PRINTED	004785 SCHWARTZ, BERLYN SUE	210.00			
247077	06/22/2016	PRINTED	000626 SCOTT, VICKY E	180.00			
247078	06/22/2016	PRINTED	005890 SCOUTEN, ELLEN BRADSHAW	160.00			
247079	06/22/2016	PRINTED	000416 SIGMON, SUSAN E	190.00			
247080	06/22/2016	PRINTED	010052 SILER, GWENDOLYN M	190.00			
247081	06/22/2016	PRINTED	004694 SIMPLEXGRINNELL LP	1,780.72			
247082	06/22/2016	PRINTED	007762 SMITH GARDNER INC	14,576.89			
247083	06/22/2016	PRINTED	000480 SMITH, LYNDIA D	210.00			
247084	06/22/2016	PRINTED	000531 STARPOINT GLOBAL SERVICES	24,589.57			
247085	06/22/2016	PRINTED	006834 SWARINGEN, ELIZABETH A	210.00			
247086	06/22/2016	PRINTED	009626 TALLEY, CLARENCE OLIN	210.00			
247087	06/22/2016	PRINTED	000340 THE BROUGH LAW FIRM PLLC	2,000.00			
247088	06/22/2016	PRINTED	000407 TOWN OF PITTSBORO	25.00			
247089	06/22/2016	PRINTED	003207 TROTTER, SHARON P	290.00			
247090	06/22/2016	PRINTED	000560 TUCKER WELDING SERV	32.02			
247091	06/22/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	270.26			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247092	06/22/2016	PRINTED	008946 US 1 CHRYSLER DODGE JEEP	973.39			
247093	06/22/2016	PRINTED	000552 VIP SIGNS EXPRESS		1,429.75		
247094	06/22/2016	PRINTED	009393 WACHS, ROBERT JOSEPH		210.00		
247095	06/22/2016	PRINTED	007773 WELLS, SHIRLEY B		190.00		
247096	06/22/2016	PRINTED	009272 WICKER, DORIS ALFREDA PRI		210.00		
247097	06/22/2016	PRINTED	003213 WILKIE, REBECCA ANN		190.00		
247098	06/22/2016	PRINTED	000393 WILKIE, ERNIE ANDREW		290.00		
247099	06/22/2016	PRINTED	001563 WILLETT'S DIESEL & EQUIPM		991.98		
247100	06/22/2016	PRINTED	000460 WOEHREL, MARY ANN		190.00		
247101	06/22/2016	PRINTED	003216 WRENN JR, HENRY D		290.00		
247102	06/22/2016	PRINTED	006114 WRIGHT, EMANUEL		175.00		
247103	06/22/2016	PRINTED	000414 WRIGHT JR, WALTER		190.00		
247104	06/22/2016	PRINTED	000399 ZUKOWSKI, AIDA		190.00		
247105	06/29/2016	PRINTED	010221 ADVANTAGE DRUG SCREENING		199.00		
247106	06/29/2016	PRINTED	000635 ALL-TECH WIRING & CONTROL		180.00		
247107	06/29/2016	PRINTED	009839 HEALTH SCREENING INC		588.00		
247108	06/29/2016	PRINTED	007795 AT&T		142.13		
247109	06/29/2016	PRINTED	008362 BAKER & TAYLOR		152.60		
247110	06/29/2016	PRINTED	009249 BIRCH, DIANNE HILL		77.78		
247111	06/29/2016	PRINTED	000432 BRADY INTEGRATED SECURITY	13,264.72			
247112	06/29/2016	PRINTED	007125 BREWER'S GROCERY INC		2,400.00		
247113	06/29/2016	PRINTED	009356 BYRD, JUSTIN R		17.83		
247114	06/29/2016	PRINTED	000642 CANTU, COLBY		200.00		
247115	06/29/2016	PRINTED	000302 CARDINAL MOTORS	14,845.85			
247116	06/29/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN		2,060.93		
247117	06/29/2016	PRINTED	000177 CENTURYLINK		27.82		
247118	06/29/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00		
247119	06/29/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY		125.41		
247120	06/29/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY		349.36		
247121	06/29/2016	PRINTED	003961 CITY OF DURHAM		2,968.58		
247122	06/29/2016	PRINTED	007741 COMMUNITY ONE BANK NA		10.00		
247123	06/29/2016	PRINTED	010281 CORRISOFT LLC		182.00		
247124	06/29/2016	PRINTED	000007 DUKE ENERGY PROGRESS		1,728.13		
247125	06/29/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF		30.00		
247126	06/29/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF		30.00		
247127	06/29/2016	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN		410.00		
247128	06/29/2016	PRINTED	009321 EVERWINE, SENITH RENEE		160.00		
247129	06/29/2016	PRINTED	000193 FEDEX		11.84		
247130	06/29/2016	PRINTED	000440 FLEET CONNECT INC		1,974.88		
247131	06/29/2016	PRINTED	007256 FROEHLING & ROBERTSON INC		7,375.00		
247132	06/29/2016	PRINTED	000124 GATCHALIAN, NICOLE SARAH		144.90		
247133	06/29/2016	PRINTED	000295 GEOPLIANT LLC		7,152.25		
247134	06/29/2016	PRINTED	004207 GERBER, ROGER ALAIN		48.87		
247135	06/29/2016	PRINTED	000418 GOVERNMENT FINANCE OFFICE		305.00		
247136	06/29/2016	PRINTED	009736 HARRIS JR, LARRY J		34.50		
247137	06/29/2016	PRINTED	007482 HASKELL, DONNA & STEVE		2,845.00		
247138	06/29/2016	PRINTED	000632 INNOVATIVE INTERFACE		19,844.46		
247139	06/29/2016	PRINTED	000178 INFORMATION TECHNOLOGY SE		3.04		
247140	06/29/2016	PRINTED	009600 JOHNSON, PAMELA H		107.10		
247141	06/29/2016	PRINTED	009150 NC JORDAN LAKE PARTNERS		2,065.00		
247142	06/29/2016	PRINTED	010220 JSAL INC		4,746.67		
247143	06/29/2016	PRINTED	007282 KRISTIANSSEN, JENNIFER		79.95		



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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
247144	06/29/2016	PRINTED	000343 EMPOWER LEARNING INC	200.00			
247145	06/29/2016	PRINTED	004937 LANGUAGE LINE SERVICES IN	167.43			
247146	06/29/2016	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	3,835.02			
247147	06/29/2016	PRINTED	008821 LESHAR-THOMAS, TROY CROME	45.00			
247148	06/29/2016	PRINTED	000459 LILES PLUMBING & HEATING	217.02			
247149	06/29/2016	PRINTED	010277 LRC INDOOR TESTING & RESE	770.00			
247150	06/29/2016	PRINTED	009816 MADDOX CONCRETE LLC	4,800.00			
247151	06/29/2016	PRINTED	010240 MARTIN ROOFING SERVICES I	100,363.00			
247152	06/29/2016	PRINTED	000633 MATTHEWS, JERROLD LAMONT	66.08			
247153	06/29/2016	PRINTED	004144 MCKIM & CREED	1,210.00			
247154	06/29/2016	PRINTED	009680 MCMILLAN, ALICE F	400.00			
247155	06/29/2016	PRINTED	008275 MIDWEST TAPE LLC	22.41			
247156	06/29/2016	PRINTED	999994 BERLYN SCHWARTZ	26.99			
247157	06/29/2016	PRINTED	999994 ELIZABETH FERN	17.00			
247158	06/29/2016	PRINTED	999994 MT HERMAN AME ZION CHURCH	25.00			
247159	06/29/2016	PRINTED	999994 WILLIAM D BROOKS	1,641.00			
247160	06/29/2016	PRINTED	999998 CHERYL SMITH	64.52			
247161	06/29/2016	PRINTED	999999 MONKS, ELEANOR	18.00			
247162	06/29/2016	PRINTED	999999 NATURCHEM INC	1,000.00			
247163	06/29/2016	PRINTED	009017 MYERS, STEVEN BRADLEY	1,425.00			
247164	06/29/2016	PRINTED	006551 NC DEPT OF HEALTH & HUMAN	1,750.00			
247165	06/29/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	73.79			
247166	06/29/2016	PRINTED	000380 NC DEPT OF AG & CONSUMER	8,344.90			
247167	06/29/2016	PRINTED	003509 NC VITAL RECORDS	43.00			
247168	06/29/2016	PRINTED	002009 NCDENR-DIV OF WATER QUALI	5,092.76			
247169	06/29/2016	PRINTED	000511 NOBLE OIL SERVICES INC	102.00			
247170	06/29/2016	PRINTED	009223 OCLC INC	60.82			
247171	06/29/2016	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
247172	06/29/2016	PRINTED	009813 ONESOURCE WATER LLC	56.18			
247173	06/29/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT	932.76			
247174	06/29/2016	PRINTED	000551 PAGE TRANSPORTATION INC	275.00			
247175	06/29/2016	PRINTED	000639 THE PHOENIX BAKERY LLC	12.01			
247176	06/29/2016	PRINTED	009248 POE, PATRICIA WALL	70.25			
247177	06/29/2016	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	60.01			
247178	06/29/2016	PRINTED	000600 RILEY WATKINS	350.00			
247179	06/29/2016	PRINTED	009598 RLT CONSTRUCTION COMPANY	12,436.00			
247180	06/29/2016	PRINTED	003367 SAWYER TERMITE & PEST CON	1,065.00			
247181	06/29/2016	VOID	000597 *** NOT FOUND	.00			
247182	06/29/2016	PRINTED	005679 SHI INTERNATIONAL CORP	190.73			
247183	06/29/2016	PRINTED	004694 SIMPLEXGRINNELL LP	929.77			
247184	06/29/2016	PRINTED	007762 SMITH GARDNER INC	5,380.52			
247185	06/29/2016	PRINTED	009631 STANIFER, THOMAS A	17.25			
247186	06/29/2016	PRINTED	000289 SUNGARD PUBLIC SECTOR INC	36,124.18			
247187	06/29/2016	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	925.24			
247188	06/29/2016	PRINTED	000180 THE MEAT SHOPPE	448.74			
247189	06/29/2016	PRINTED	004981 THOMAS CONSTRUCTION COMPA	19,712.50			
247190	06/29/2016	PRINTED	000274 THOMPSON SR, CARL E	64.50			
247191	06/29/2016	PRINTED	000583 TILLMAN, SHEILA	66.65			
247192	06/29/2016	PRINTED	000560 TUCKER WELDING SERV	64.05			
247193	06/29/2016	PRINTED	000641 MAULDIN, RODNEY W	3,406.39			
247194	06/29/2016	PRINTED	009737 VICTORINO, NICHOLAS D	200.00			
247195	06/29/2016	PRINTED	008809 ENFORCEMENT VIDEO LP	313.85			

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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
247196	06/29/2016	PRINTED	000473 ZENITH SERVICES CORP	1,347.00			
247197	06/29/2016	PRINTED	005684 WITHERS & RAVENEL INC	4,840.00			
247198	06/29/2016	PRINTED	007913 YMCA	380.00			
			991 CHECKS				
			CASH ACCOUNT TOTAL	2,524,478.37	7,599,735.24		

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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

991 CHECKS

FINAL TOTAL

2,524,478.37

7,599,735.24

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