

08/02/2016 08:11  
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
270	07/01/2016	WIRE	000001 PRUDENTIAL RETIREMENT	66,696.29			
271	07/01/2016	WIRE	000314 NC DEPT OF REVENUE	32,799.00			
272	07/01/2016	WIRE	000315 US TREASURY	190,916.46			
273	07/15/2016	WIRE	000001 PRUDENTIAL RETIREMENT	67,441.30			
274	07/15/2016	WIRE	000314 NC DEPT OF REVENUE	33,094.00			
275	07/15/2016	WIRE	000315 US TREASURY	192,264.02			
276	07/29/2016	WIRE	000001 PRUDENTIAL RETIREMENT	68,626.26			
277	07/29/2016	WIRE	000314 NC DEPT OF REVENUE	37,637.00			
278	07/29/2016	WIRE	000315 US TREASURY	217,539.45			
30278	07/01/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,398.98		07/01/2016
30279	07/01/2016	EFT	008728 FLORES & ASSOCIATES LLC		6,498.14		07/01/2016
30280	07/01/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		15,334.00		07/01/2016
30281	07/01/2016	EFT	000563 UNITED WAY OF CHATHAM CO		571.02		07/01/2016
30282	07/06/2016	EFT	008844 ALBERT, MEAGAN		45.00		07/06/2016
30283	07/06/2016	EFT	000220 BENNETT FIRE DEPT		75.00		07/06/2016
30284	07/06/2016	EFT	000079 BONLEE FIRE DEPT		75.00		07/06/2016
30285	07/06/2016	EFT	003042 BROWN'S CHAPEL UNITED MET		75.00		07/06/2016
30286	07/06/2016	EFT	009478 CARDINAL INNOVATIONS HEAL		40,423.02		07/06/2016
30287	07/06/2016	EFT	005178 CAROLINA WATER SYSTEM SUP		4,827.77		07/06/2016
30288	07/06/2016	EFT	000226 CCCC		54,074.08		07/06/2016
30289	07/06/2016	EFT	000232 CHATHAM CO COUNCIL ON AGI		55,268.58		07/06/2016
30290	07/06/2016	EFT	000203 CHATHAM CO SCHOOLS		2,938,182.65		07/06/2016
30291	07/06/2016	EFT	002659 CHATHAM CO UTILITIES		300.00		07/06/2016
30292	07/06/2016	EFT	000236 CHATHAM TRADES		45,500.00		07/06/2016
30293	07/06/2016	EFT	000237 CHATHAM TRANSIT NETWORK		20,136.75		07/06/2016
30294	07/06/2016	EFT	003681 DELL MARKETING LP		55.07		07/06/2016
30295	07/06/2016	EFT	005636 ECOFLO HOLDING INC		8,044.45		07/06/2016
30296	07/06/2016	EFT	000677 ECONOMIC DEVELOPMENT CORP		84,621.00		07/06/2016
30297	07/06/2016	EFT	008615 GARRETT, CHERYL H		27.60		07/06/2016
30298	07/06/2016	EFT	000325 GOLDSTON FIRE DEPT		75.00		07/06/2016
30299	07/06/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		307.96		07/06/2016
30300	07/06/2016	EFT	009280 HARRIS COMPUTER SYSTEMS		3,522.75		07/06/2016
30301	07/06/2016	EFT	009524 HARRIS, RENITA		375.00		07/06/2016
30302	07/06/2016	EFT	009872 IZZARD, ANTHONY T		396.75		07/06/2016
30303	07/06/2016	EFT	003928 PILKINGTON, JIMMY		776.69		07/06/2016
30304	07/06/2016	EFT	008327 JOHNSON CONTROLS INC		3,929.86		07/06/2016
30305	07/06/2016	EFT	000573 KOTORIS, DEBORAH E		27.60		07/06/2016
30306	07/06/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		25,224.51		07/06/2016
30307	07/06/2016	EFT	010028 LONG JR, LLOYD LAYTON		120.75		07/06/2016
30308	07/06/2016	EFT	009930 MILLER, JONATHAN D		137.50		07/06/2016
30309	07/06/2016	EFT	000674 MONCURE FIRE DISTRICT		14,938.14		07/06/2016
30310	07/06/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,560.15		07/06/2016
30311	07/06/2016	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		44.85		07/06/2016
30312	07/06/2016	EFT	002931 OLDHAM, JILL T		18.40		07/06/2016
30313	07/06/2016	EFT	000012 PALMER, THEA		76.76		07/06/2016
30314	07/06/2016	EFT	000503 PITTSBORO FIRE DEPT		75.00		07/06/2016
30315	07/06/2016	EFT	000804 SILK HOPE FIRE DEPT		75.00		07/06/2016
30316	07/06/2016	EFT	002553 SMITH, DONALD W		10.35		07/06/2016
30317	07/06/2016	EFT	009108 TAX MANAGEMENT ASSOCIATES		5,880.00		07/06/2016
30318	07/06/2016	EFT	000334 TOWN OF CARY		.45		07/06/2016
30319	07/06/2016	EFT	000721 TOWN OF GOLDSTON - SEWER		17,940.00		07/06/2016
30320	07/06/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		7,389.24		07/06/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30321	07/06/2016	EFT	009561 TOWN OF SILER CITY		172.20		07/06/2016
30322	07/06/2016	EFT	009561 TOWN OF SILER CITY (TAX &		5,206.15		07/06/2016
30323	07/06/2016	EFT	007409 UNIFIRST CORPORATION		998.03		07/06/2016
30324	07/06/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		524.19		07/06/2016
30325	07/13/2016	EFT	010219 ABRAHAMS, BARBRA M		911.63		07/13/2016
30326	07/13/2016	EFT	008844 ALBERT, MEAGAN		17.25		07/13/2016
30327	07/13/2016	EFT	007624 ALPHABET SOUP INC		13,061.05		07/13/2016
30328	07/13/2016	EFT	009929 APPLETREE CHILD DEVELOP C		1,012.00		07/13/2016
30329	07/13/2016	EFT	005483 ATLANTIC POWER SOLUTIONS		763.24		07/13/2016
30330	07/13/2016	EFT	000554 BAL PERAZIM CHILD CARE		675.40		07/13/2016
30331	07/13/2016	EFT	002668 BALDWIN, KIMBERLY		2,297.00		07/13/2016
30332	07/13/2016	EFT	008860 BB&T - CPS OPERATIONS		190.20		07/13/2016
30333	07/13/2016	EFT	009521 BROWN, JEFFERY W		442.40		07/13/2016
30334	07/13/2016	EFT	006542 TRACIE SMITH		7,536.85		07/13/2016
30335	07/13/2016	EFT	005178 CAROLINA WATER SYSTEM SUP		1,186.33		07/13/2016
30336	07/13/2016	EFT	010125 CASA CLUB SPANISH IMMERSI		5,112.00		07/13/2016
30337	07/13/2016	EFT	000445 CATHY LEE CHILD DEVELOPME		592.20		07/13/2016
30338	07/13/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		1,019.82		07/13/2016
30339	07/13/2016	EFT	009986 CHAPEL HILL COOPERATIVE P		681.70		07/13/2016
30340	07/13/2016	EFT	010090 CHAPEL HILL DAY CARE CENT		1,739.00		07/13/2016
30341	07/13/2016	EFT	007396 CHAPEL HILL TRAINING OUTR		431.00		07/13/2016
30342	07/13/2016	EFT	000203 CHATHAM CO SCHOOLS		17,482.05		07/13/2016
30343	07/13/2016	EFT	002659 CHATHAM CO UTILITIES		1,938.50		07/13/2016
30344	07/13/2016	EFT	000235 THE CHATHAM NEWS		514.80		07/13/2016
30345	07/13/2016	EFT	000236 CHATHAM TRADES		2,000.00		07/13/2016
30346	07/13/2016	EFT	007063 LOWE, JANET H		11,938.70		07/13/2016
30347	07/13/2016	EFT	009922 BENNETT-WALKER, CYNTHIA		363.00		07/13/2016
30348	07/13/2016	EFT	000201 COLONIAL LIFE & ACCIDENT		6,460.99		07/13/2016
30349	07/13/2016	EFT	000202 COMMUNITIES IN SCHOOLS OF		32,400.00		07/13/2016
30350	07/13/2016	EFT	000649 CREATIVE SCHOOLS		846.45		07/13/2016
30351	07/13/2016	EFT	009925 ALSTON, DEBORAH J		978.05		07/13/2016
30352	07/13/2016	EFT	000267 DELTA DENTAL OF NC		3,066.78		07/13/2016
30353	07/13/2016	EFT	009211 DOUGLAS, MICHAEL C		1,572.73		07/13/2016
30354	07/13/2016	EFT	010190 FIRST ENVIRONMENTS PARENT		1,658.00		07/13/2016
30355	07/13/2016	EFT	000192 FLOWERS BAKING CO OF JAME		164.20		07/13/2016
30356	07/13/2016	EFT	000194 FAMILY VIOLENCE & RAPE CR		3,253.72		07/13/2016
30357	07/13/2016	EFT	009815 GALLANT, EDWARD J		1,524.50		07/13/2016
30358	07/13/2016	EFT	000210 GALLANT, LYN MARY		72.16		07/13/2016
30359	07/13/2016	EFT	005983 MASON, GERALDINE		1,719.00		07/13/2016
30360	07/13/2016	EFT	000297 GILLILAND, JACQUELINE M		517.00		07/13/2016
30361	07/13/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		136.00		07/13/2016
30362	07/13/2016	EFT	008208 GRANICUS INC		4,020.00		07/13/2016
30363	07/13/2016	EFT	009990 GREGORY, TARA H		37.95		07/13/2016
30364	07/13/2016	EFT	010115 GROWING YEARS, THE		2,397.00		07/13/2016
30365	07/13/2016	EFT	004654 GUETGEMANN, VIRGINIA M		10.35		07/13/2016
30366	07/13/2016	EFT	009295 HAPPY DAY NURSERY INC		1,454.00		07/13/2016
30367	07/13/2016	EFT	000265 HARVEY, DELPHINE M		411.00		07/13/2016
30368	07/13/2016	EFT	010151 HEADEN, JOSEPHINE		525.75		07/13/2016
30369	07/13/2016	EFT	010289 HENLEY, JEFFERY LEE		532.50		07/13/2016
30370	07/13/2016	EFT	006632 HOBBS ARCHITECTS, PA		3,600.00		07/13/2016
30371	07/13/2016	EFT	009850 REYES, ERNA		828.00		07/13/2016
30372	07/13/2016	EFT	006798 SILER, ROBIN C		413.00		07/13/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30373	07/13/2016	EFT	010171 KIDDIELAND DAYCARE		357.00		07/13/2016
30374	07/13/2016	EFT	000437 KIDS INC		524.00		07/13/2016
30375	07/13/2016	EFT	010141 KIDS R US CHILDCARE INC		580.00		07/13/2016
30376	07/13/2016	EFT	009837 SWANN, ALTHEA B		1,601.70		07/13/2016
30377	07/13/2016	EFT	008005 BROWER, KIMBERLY M		2,413.35		07/13/2016
30378	07/13/2016	EFT	009885 KINDERCARE LEARNING CENTE		527.00		07/13/2016
30379	07/13/2016	EFT	004401 WILLIAMS, SOPHIA LEE		3,535.15		07/13/2016
30380	07/13/2016	EFT	000433 LAMOUREAUX, MARIE A		818.29		07/13/2016
30381	07/13/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		532.32		07/13/2016
30382	07/13/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		12,339.77		07/13/2016
30383	07/13/2016	EFT	010259 LEARNING TOTS ACADEMY		2,606.00		07/13/2016
30384	07/13/2016	EFT	010122 LITTLE BLESSINGS CHRISTIA		12,997.20		07/13/2016
30385	07/13/2016	VOID	005961 MASON, MARY ANNETTE	.00			
30386	07/13/2016	EFT	000156 MCKOY, LEANN R		15.03		07/13/2016
30387	07/13/2016	EFT	000114 METHODIST HOME FOR CHILDR		1,188.40		07/13/2016
30388	07/13/2016	EFT	010256 MILES-MCCLELLAN CONSTRUCT		283,465.74		07/13/2016
30389	07/13/2016	EFT	009469 SCOTTON, QUENNA L		17,673.65		07/13/2016
30390	07/13/2016	EFT	003860 MORGAN, CHAD E		675.00		07/13/2016
30391	07/13/2016	EFT	000166 GILLIS, KRISTY BROWER		705.00		07/13/2016
30392	07/13/2016	EFT	003623 NC DEPT OF CORRECTIONS EN		2,126.46		07/13/2016
30393	07/13/2016	EFT	007359 NEXGEN SALES CONSULTANT		425.00		07/13/2016
30394	07/13/2016	EFT	008532 PALMER, NORA A		1,124.80		07/13/2016
30395	07/13/2016	EFT	009134 ESPINOSA, ADRIANO M		5,033.90		07/13/2016
30396	07/13/2016	EFT	007208 POYNER & SPRUILL LLP		28,830.80		07/13/2016
30397	07/13/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		420.00		07/13/2016
30398	07/13/2016	EFT	005935 ROBYN'S NEST CREATIVE LEA		11,380.55		07/13/2016
30399	07/13/2016	EFT	010323 ROGERS, ELISABETH POE		675.00		07/13/2016
30400	07/13/2016	EFT	000504 ROSE OF SHARON BAPTIST CH		631.00		07/13/2016
30401	07/13/2016	EFT	000126 RUSSELL MEMORIAL CHILD DE		490.00		07/13/2016
30402	07/13/2016	EFT	009345 SESCILLA, ANDREW		834.00		07/13/2016
30403	07/13/2016	EFT	007120 LINEBERRY, HEIDI		6,232.80		07/13/2016
30404	07/13/2016	EFT	005561 SOTO, MARIA		800.00		07/13/2016
30405	07/13/2016	EFT	010183 STOP-N-DROP ACADEMIC CENT		779.00		07/13/2016
30406	07/13/2016	EFT	009963 STORMZAND, ANNA C		18.40		07/13/2016
30407	07/13/2016	EFT	006092 STRICKLAND, CARLA RENEE		1,087.60		07/13/2016
30408	07/13/2016	EFT	010244 TABERNACLE WEEK DAY SCHOO		437.00		07/13/2016
30409	07/13/2016	EFT	000347 THE CHILDREN'S CENTER OF		726.00		07/13/2016
30410	07/13/2016	EFT	000342 GROKHALOV FAMILY VENTURES		1,287.80		07/13/2016
30411	07/13/2016	EFT	009848 THE GROWING YEARS APEX OP		3,148.00		07/13/2016
30412	07/13/2016	EFT	009849 TINY STEPS "PASITOS" CDC		1,427.00		07/13/2016
30413	07/13/2016	EFT	009561 TOWN OF SILER CITY		35,209.81		07/13/2016
30414	07/13/2016	EFT	007409 UNIFIRST CORPORATION		64.31		07/13/2016
30415	07/13/2016	EFT	000563 UNITED WAY OF CHATHAM CO		261,500.00		07/13/2016
30416	07/13/2016	EFT	000392 US FOODS INC		1,978.51		07/13/2016
30417	07/13/2016	EFT	009453 VERMONT SYSTEMS INC		3,704.34		07/13/2016
30418	07/13/2016	EFT	004334 WATSON, BEVERLY		3,833.80		07/13/2016
30419	07/13/2016	EFT	003889 WESCARE CHILD CARE		1,314.25		07/13/2016
30420	07/13/2016	EFT	009855 WILKERSON, SUSAN L		2,350.05		07/13/2016
30421	07/13/2016	EFT	006393 TERESA WRIGHT		2,511.05		07/13/2016
30422	07/13/2016	EFT	009810 CADEN & COMPANY INC		7,592.30		07/13/2016
30423	07/13/2016	EFT	006784 YMCA		892.00		07/13/2016
30424	07/13/2016	EFT	007799 MARK D BARDILL PC		1,809.12		07/13/2016

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30425	07/13/2016	EFT	008235 MARSH, ZYLPHIA A		1,254.00		07/13/2016
30426	07/15/2016	EFT	009478 CARDINAL INNOVATIONS HEAL		1,397.35		07/15/2016
30427	07/15/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,369.50		07/15/2016
30428	07/15/2016	EFT	008728 FLORES & ASSOCIATES LLC		7,230.14		07/15/2016
30429	07/15/2016	EFT	000194 FAMILY VIOLENCE & RAPE CR		3,459.96		07/15/2016
30430	07/15/2016	EFT	005961 MASON, MARY ANNETTE		1,211.50		07/15/2016
30431	07/15/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		15,483.00		07/15/2016
30432	07/15/2016	EFT	000721 TOWN OF GOLDSTON - SEWER		21,840.00		07/15/2016
30433	07/15/2016	EFT	000563 UNITED WAY OF CHATHAM CO		571.02		07/15/2016
30434	07/20/2016	EFT	008844 ALBERT, MEAGAN		82.00		07/20/2016
30435	07/20/2016	EFT	001454 ALLEN, LATISHA M		75.00		07/20/2016
30436	07/20/2016	EFT	002284 BIRCHETT, ANGELA P		116.00		07/20/2016
30437	07/20/2016	EFT	000099 CAVINESS PRINTING SERVICE		40.03		07/20/2016
30438	07/20/2016	EFT	000101 CENTRAL CAROLINA HOLDINGS		4,310.67		07/20/2016
30439	07/20/2016	EFT	000235 THE CHATHAM NEWS		295.00		07/20/2016
30440	07/20/2016	EFT	000237 CHATHAM TRANSIT NETWORK		26,275.85		07/20/2016
30441	07/20/2016	EFT	007545 COLIN, LORRIE LORRAINE		400.00		07/20/2016
30442	07/20/2016	EFT	009211 DOUGLAS, MICHAEL C		425.50		07/20/2016
30443	07/20/2016	EFT	000192 FLOWERS BAKING CO OF JAME		355.58		07/20/2016
30444	07/20/2016	EFT	008615 GARRETT, CHERYL H		11.50		07/20/2016
30445	07/20/2016	EFT	009873 HOLCOMB & CABE LLP		11,755.50		07/20/2016
30446	07/20/2016	EFT	009757 HUGHES, KIMBERLY D		175.00		07/20/2016
30447	07/20/2016	EFT	008327 JOHNSON CONTROLS INC		583.20		07/20/2016
30448	07/20/2016	EFT	005109 KELLY, TRACY P		102.00		07/20/2016
30449	07/20/2016	EFT	004645 KENNEDY OFFICE SUPPLY		689.81		07/20/2016
30450	07/20/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,300.50		07/20/2016
30451	07/20/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		9,915.73		07/20/2016
30452	07/20/2016	EFT	000294 LOGAN SYSTEMS INC		6,170.50		07/20/2016
30453	07/20/2016	EFT	007345 YOCH, KAREN PHD		1,462.50		07/20/2016
30454	07/20/2016	EFT	000659 MCDANIEL, KENNETH G		102.00		07/20/2016
30455	07/20/2016	EFT	008774 MEYER, MATTHEW G		187.50		07/20/2016
30456	07/20/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		4,797.44		07/20/2016
30457	07/20/2016	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		36.52		07/20/2016
30458	07/20/2016	EFT	005680 OFFICEMAX INC		185.68		07/20/2016
30459	07/20/2016	EFT	009582 PARK, JENNIFER M		12.00		07/20/2016
30460	07/20/2016	EFT	005060 PROFESSIONAL MAIL SERVICE		35,000.00		07/20/2016
30461	07/20/2016	EFT	005935 ROBYN'S NEST CREATIVE LEA		50.00		07/20/2016
30462	07/20/2016	EFT	000172 SAFFELLE INC		894.51		07/20/2016
30463	07/20/2016	EFT	006203 WOMACK, THOMAS L		1,855.00		07/20/2016
30464	07/20/2016	EFT	007474 SOUTHERN HEALTH PARTNERS		18,388.92		07/20/2016
30465	07/20/2016	EFT	008008 SOUTHERN SOFTWARE INC		17,458.00		07/20/2016
30466	07/20/2016	EFT	003504 STREICHER'S		59.95		07/20/2016
30467	07/20/2016	EFT	003504 STREICHER'S		367.96		07/20/2016
30469	07/20/2016	EFT	008527 SYSCO RALEIGH LLC		908.23		07/20/2016
30470	07/20/2016	EFT	000334 TOWN OF CARY		13,250.00		07/20/2016
30471	07/20/2016	EFT	009561 TOWN OF SILER CITY (TAX &		199.59		07/20/2016
30472	07/20/2016	EFT	007409 UNIFIRST CORPORATION		1,315.09		07/20/2016
30473	07/20/2016	EFT	000392 US FOODS INC		3,112.35		07/20/2016
30474	07/27/2016	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,208.21		07/27/2016
30475	07/27/2016	EFT	010219 ABRAHAMS, BARBRA M		50.00		07/27/2016
30476	07/27/2016	EFT	005820 ALLEN, KRISTIN L		105.00		07/27/2016
30477	07/27/2016	EFT	002359 AMMERMAN, BONNIE		255.00		07/27/2016

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**CHATHAM COUNTY - MUNIS LIVE**  
**AP CHECK RECONCILIATION REGISTER**
**P** 5  
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FOR CASH ACCOUNT: 999

111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30478	07/27/2016	EFT	010088 ASARUM VENTURES LLC		3,740.00		07/27/2016
30479	07/27/2016	EFT	000948 BLANKENSHIP, GARY		5,000.00		07/27/2016
30480	07/27/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		72.00		07/27/2016
30481	07/27/2016	EFT	000235 THE CHATHAM NEWS		420.50		07/27/2016
30482	07/27/2016	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,999.00		07/27/2016
30483	07/27/2016	EFT	007041 CRA ASSOCIATES INC		5,000.00		07/27/2016
30484	07/27/2016	EFT	009774 DADE PAPER & BAG CO		314.46		07/27/2016
30485	07/27/2016	EFT	009438 DELIGHTFULLY CLEAN OF CHA		385.00		07/27/2016
30486	07/27/2016	EFT	007803 EL FUTURO INC		4,195.00		07/27/2016
30487	07/27/2016	EFT	004104 FIDELITY BANK - FUQUAY VA		10.00		07/27/2016
30488	07/27/2016	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		07/27/2016
30489	07/27/2016	EFT	001372 FREEMAN, EDDIE		760.00		07/27/2016
30490	07/27/2016	EFT	009911 GOLDSTON, MARY SUSANNAH		66.00		07/27/2016
30491	07/27/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		937.78		07/27/2016
30492	07/27/2016	EFT	007399 HAVEN HOUSE INC.		757.00		07/27/2016
30493	07/27/2016	EFT	010151 HEADEN, JOSEPHINE		163.60		07/27/2016
30494	07/27/2016	EFT	004359 BUTLER ANIMAL HEALTH HOLD		863.90		07/27/2016
30495	07/27/2016	EFT	001479 HILL CREEK VETERINARY HOS		1,055.00		07/27/2016
30496	07/27/2016	EFT	006632 HOBBS ARCHITECTS, PA		1,000.00		07/27/2016
30497	07/27/2016	EFT	006736 HOPE CROSSING ANIMAL HOSP		1,580.77		07/27/2016
30498	07/27/2016	EFT	003928 PILKINGTON, JIMMY		418.65		07/27/2016
30499	07/27/2016	EFT	008327 JOHNSON CONTROLS INC		818.40		07/27/2016
30500	07/27/2016	EFT	004645 KENNEDY OFFICE SUPPLY		703.52		07/27/2016
30501	07/27/2016	EFT	008774 MEYER, MATTHEW G		162.50		07/27/2016
30502	07/27/2016	EFT	000674 MONCURE FIRE DISTRICT		3,178.98		07/27/2016
30503	07/27/2016	EFT	004186 MORGAN, LISA		105.00		07/27/2016
30504	07/27/2016	EFT	003269 NC SHERIFF'S ASSOCIATION		1,142.88		07/27/2016
30505	07/27/2016	EFT	001882 NCASWCD C/O JULIE GROCE		220.00		07/27/2016
30506	07/27/2016	EFT	000819 NELSON ALARMS INC		44.70		07/27/2016
30507	07/27/2016	EFT	009181 OWENS ROOFING INC		104,330.94		07/27/2016
30508	07/27/2016	EFT	005060 PROFESSIONAL MAIL SERVICE		763.16		07/27/2016
30509	07/27/2016	EFT	007642 QUALITY HOME HEALTH CARE		1,718.97		07/27/2016
30510	07/27/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		461.73		07/27/2016
30511	07/27/2016	EFT	009082 REI ENGINEERS INC		4,263.93		07/27/2016
30512	07/27/2016	EFT	006955 ROGERS, EDWARD M		1,546.03		07/27/2016
30513	07/27/2016	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		07/27/2016
30514	07/27/2016	EFT	005308 RUNNING DOG HOLDING		1,800.00		07/27/2016
30515	07/27/2016	EFT	000172 SAFFELLE INC		125.80		07/27/2016
30516	07/27/2016	EFT	008527 SYSCO RALEIGH LLC		561.80		07/27/2016
30517	07/27/2016	EFT	007788 TOSHIBA AMERICA BUSINESS		6,815.03		07/27/2016
30518	07/27/2016	EFT	000334 TOWN OF CARY		38,813.68		07/27/2016
30519	07/27/2016	EFT	000721 TOWN OF GOLDSTON		892.47		07/27/2016
30520	07/27/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		17,452.25		07/27/2016
30521	07/27/2016	EFT	009561 TOWN OF SILER CITY (TAX &		34,530.34		07/27/2016
30522	07/27/2016	EFT	007409 UNIFIRST CORPORATION		635.68		07/27/2016
30523	07/27/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		346.10		07/27/2016
30524	07/27/2016	EFT	005737 UNIVAR USA INC		3,490.37		07/27/2016
30525	07/27/2016	EFT	004379 WALTON, BARBARA A		690.00		07/27/2016
30526	07/27/2016	EFT	008600 WHITE, TIMOTHY S		125.00		07/27/2016
30527	07/27/2016	EFT	001203 WILLIAMS, BRENDA L		66.00		07/27/2016
30528	07/27/2016	EFT	000518 MOBILE COMMUNICATIONS AME		54,751.48		07/27/2016
30529	07/29/2016	EFT	008844 ALBERT, MEAGAN		176.00		07/29/2016



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30530	07/29/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,414.50		07/29/2016
30531	07/29/2016	EFT	009911 GOLDSTON, MARY SUSANNAH		16.00		07/29/2016
30532	07/29/2016	EFT	000156 MCKOY, LEANN R		176.00		07/29/2016
30533	07/29/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		14,858.00		07/29/2016
30535	07/29/2016	EFT	000563 UNITED WAY OF CHATHAM CO		571.02		07/29/2016
30537	07/29/2016	EFT	001203 WILLIAMS, BRENDA L		16.00		07/29/2016
247199	07/01/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
247200	07/01/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
247201	07/01/2016	PRINTED	001411 NC CHILD SUPPORT	1,579.04			
247202	07/06/2016	PRINTED	010162 ALEXANDER, APRIL WOODY	225.00			
247203	07/06/2016	PRINTED	008002 ARBOR ENTERPRISES INC	1,170.00			
247204	07/06/2016	PRINTED	007795 AT&T	104.05			
247205	07/06/2016	PRINTED	005659 MURRAY, ANTHONY T	185.00			
247206	07/06/2016	PRINTED	008362 BAKER & TAYLOR	40.35			
247207	07/06/2016	PRINTED	003038 BYNUM RURITAN CLUB	75.00			
247208	07/06/2016	PRINTED	008678 CAROLINA MEADOWS INC	75.00			
247209	07/06/2016	PRINTED	000589 COMMUNICATION ACCESS PART	2,280.00			
247210	07/06/2016	PRINTED	000588 CRAWFORD SPRINKLER CO OF	5,170.00			
247211	07/06/2016	PRINTED	010300 DELGATO AUTO INC	50.00			
247212	07/06/2016	PRINTED	000007 DUKE ENERGY PROGRESS	732.63			
247213	07/06/2016	PRINTED	001188 ELECTION SYSTEMS & SOFTWA	28,916.93			
247214	07/06/2016	PRINTED	010266 ENGINEERED CONSTRUCTION C	13,307.00			
247215	07/06/2016	PRINTED	000521 ENVIRONMENTAL SERVICES IN	793.74			
247216	07/06/2016	PRINTED	002050 FOUSHEE, RALPH	18,388.00			
247217	07/06/2016	PRINTED	003046 GATHERING PLACE IN FEARRI	75.00			
247218	07/06/2016	PRINTED	009812 GOODYEAR WHOLESALE TIRE C	105.02			
247219	07/06/2016	PRINTED	003041 HARPERS CROSSROADS COMMUN	75.00			
247220	07/06/2016	PRINTED	005937 HOLLAND CHAPEL AME ZION C	75.00			
247221	07/06/2016	PRINTED	000645 IOWA STATE UNIVERSITY EXT	50.00			
247222	07/06/2016	PRINTED	000575 KIMBLE'S FOOD BY DESIGN	3.21			
247223	07/06/2016	PRINTED	001400 LABORATORY CORP OF AMERIC	62.00			
247224	07/06/2016	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	1,081.75			
247225	07/06/2016	PRINTED	003044 LIBERTY CHAPEL CHURCH	75.00			
247226	07/06/2016	PRINTED	000185 LIL' TYKES LEARNING ACADE	350.00			
247227	07/06/2016	PRINTED	000459 LILES PLUMBING & HEATING	647.57			
247228	07/06/2016	PRINTED	000461 MAC PAPERS	793.42			
247229	07/06/2016	PRINTED	007469 MCGILL ASSOCIATES, PA	760.00			
247230	07/06/2016	PRINTED	008275 MIDWEST TAPE LLC	32.01			
247231	07/06/2016	PRINTED	999994 BELLA DONNA	25.00			
247232	07/06/2016	PRINTED	999994 CARRIE BOONE	17.99			
247233	07/06/2016	PRINTED	999994 CLARA EPHRIAM	25.00			
247234	07/06/2016	PRINTED	999994 DONNA TODD	25.99			
247235	07/06/2016	PRINTED	999994 KIMBERLY GLOVER	75.00			
247236	07/06/2016	PRINTED	999999 ALCOX, JOHN	25.00			
247237	07/06/2016	VOID	999999 AMERICAN HOMES 4 RENT	.00			
247238	07/06/2016	PRINTED	999999 BADGETT, REBECCA	37.00			
247239	07/06/2016	PRINTED	999999 BAKER, RANDY	65.00			
247240	07/06/2016	PRINTED	999999 BARTLETT, FREDRICK	25.00			
247241	07/06/2016	PRINTED	999999 BARTLETT, JAMES	18.00			
247242	07/06/2016	PRINTED	999999 BERG, DONALD	4.50			
247243	07/06/2016	PRINTED	999999 BROWN, JANIE	25.00			
247244	07/06/2016	PRINTED	999999 BUCHANAN, NICHOLAS	51.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247245	07/06/2016	PRINTED	999999 BURGON, BROOKE	4.00			
247246	07/06/2016	PRINTED	999999 BURK, RUTH ANN	18.00			
247247	07/06/2016	PRINTED	999999 CARLSON, GARY R.	18.00			
247248	07/06/2016	PRINTED	999999 CAVAROC, JOHN & SHELIA	13.00			
247249	07/06/2016	PRINTED	999999 CIMARRON HOMES	11.00			
247250	07/06/2016	PRINTED	999999 CORLEY, SARAH	30.00			
247251	07/06/2016	PRINTED	999999 DANIEL, DAVID H	30.00			
247252	07/06/2016	PRINTED	999999 DARNELL, TYREE	20.00			
247253	07/06/2016	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
247254	07/06/2016	PRINTED	999999 DAVID WEEKLEY HOMES	18.00			
247255	07/06/2016	PRINTED	999999 DAVID WEEKLEY HOMES	18.00			
247256	07/06/2016	PRINTED	999999 DAVID WEEKLEY HOMES	25.00			
247257	07/06/2016	PRINTED	999999 DAVID WEEKLEY HOMES	25.00			
247258	07/06/2016	PRINTED	999999 DWORSKY, FRANK	25.00			
247259	07/06/2016	PRINTED	999999 FILA, STEVEN	37.00			
247260	07/06/2016	PRINTED	999999 FILE, DANIELLE	10.00			
247261	07/06/2016	PRINTED	999999 FITCH CREATIONS	25.00			
247262	07/06/2016	PRINTED	999999 FLINK, ZACHARY	21.50			
247263	07/06/2016	PRINTED	999999 FOLAND CONTRACTING	11.00			
247264	07/06/2016	PRINTED	999999 FOREVERHOME LLC	40.00			
247265	07/06/2016	PRINTED	999999 FOREVERHOME LLC	365.00			
247266	07/06/2016	PRINTED	999999 GARMAN HOMES	144.00			
247267	07/06/2016	PRINTED	999999 GARMAN HOMES	11.00			
247268	07/06/2016	PRINTED	999999 GARMAN HOMES	20.00			
247269	07/06/2016	PRINTED	999999 GARMAN HOMES	35.50			
247270	07/06/2016	PRINTED	999999 GARMAN HOMES	59.50			
247271	07/06/2016	PRINTED	999999 GARMAN HOMES	60.00			
247272	07/06/2016	PRINTED	999999 GARMAN HOMES	82.50			
247273	07/06/2016	PRINTED	999999 GERMAINE, ROBERT	18.00			
247274	07/06/2016	PRINTED	999999 GONZALES, ARIANA	37.00			
247275	07/06/2016	PRINTED	999999 HAYES, MICHAEL	5.00			
247276	07/06/2016	PRINTED	999999 HETZ, ROBERT	32.00			
247277	07/06/2016	PRINTED	999999 HICKEY, JOYCE	11.00			
247278	07/06/2016	PRINTED	999999 HOMES BY DICKERSON	4.00			
247279	07/06/2016	PRINTED	999999 HOMES BY DICKERSON	11.00			
247280	07/06/2016	PRINTED	999999 HOMES BY DICKERSON	25.00			
247281	07/06/2016	PRINTED	999999 HOMES BY DICKERSON	25.00			
247282	07/06/2016	PRINTED	999999 HORNE, DANIEL M	4.00			
247283	07/06/2016	PRINTED	999999 JOHNSON, JAMES M	25.00			
247284	07/06/2016	PRINTED	999999 KATZ, ELLEN	18.00			
247285	07/06/2016	PRINTED	999999 KIBBE, PETER	25.00			
247286	07/06/2016	PRINTED	999999 LAMBERT, BRADY	44.00			
247287	07/06/2016	PRINTED	999999 LANE, KIMBERLY D.	3.00			
247288	07/06/2016	PRINTED	999999 LEVINE, SIDNEY	4.00			
247289	07/06/2016	PRINTED	999999 LLOYD, ISAAC D	44.00			
247290	07/06/2016	PRINTED	999999 MCCLERKIN, HAYES	10.00			
247291	07/06/2016	PRINTED	999999 MERITAGE HOMES OF THE CAR	18.00			
247292	07/06/2016	PRINTED	999999 MICHENFELDER, JACK	18.00			
247293	07/06/2016	PRINTED	999999 MILLER, KAREN & JOHN	58.00			
247294	07/06/2016	PRINTED	999999 PAREKH, SELENE & ZANKHNA	25.00			
247295	07/06/2016	PRINTED	999999 PHILLIPS, SHIRLEY H	25.00			
247296	07/06/2016	PRINTED	999999 PISCITELLO, JOSEPH	11.00			

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247297	07/06/2016	PRINTED	999999 PREFERRED CAROLINA REALTY	25.00			
247298	07/06/2016	PRINTED	999999 RAMIREZ, MARIA GLADISRA M	3.00			
247299	07/06/2016	PRINTED	999999 REYES, LAURA	44.00			
247300	07/06/2016	PRINTED	999999 SAUER, WILMA	4.00			
247301	07/06/2016	PRINTED	999999 SAUSSY BURBANK GC LLC	11.00			
247302	07/06/2016	PRINTED	999999 SAUSSY BURBANK GC LLC	18.00			
247303	07/06/2016	PRINTED	999999 SMIRL, WILLIAM	25.00			
247304	07/06/2016	PRINTED	999999 SMITH, GWILI A	36.00			
247305	07/06/2016	PRINTED	999999 SPADOLA, FRANCIS	18.00			
247306	07/06/2016	PRINTED	999999 TERRAMOR HOMES	4.00			
247307	07/06/2016	PRINTED	999999 TERRAMOR HOMES	25.00			
247308	07/06/2016	PRINTED	999999 THE DREES COMPANY	18.00			
247309	07/06/2016	PRINTED	999999 TWIGG, CATHERINE	4.00			
247310	07/06/2016	PRINTED	999999 WARREN, PATRICK	11.00			
247311	07/06/2016	PRINTED	999999 WATTIKER, GEOFFREY	10.00			
247312	07/06/2016	PRINTED	999999 WEBSTER PROPERTY GROUP	25.00			
247313	07/06/2016	PRINTED	999999 WILLIAMS, TIMOTHY J	18.00			
247314	07/06/2016	PRINTED	999999 YOUNG, JENNIFER	50.00			
247315	07/06/2016	PRINTED	000105 NC ASSOC OF COUNTY BOARDS	300.00			
247316	07/06/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	930.00			
247317	07/06/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	155.00			
247318	07/06/2016	PRINTED	000386 NC DEPT OF REVENUE	75,475.00			
247319	07/06/2016	PRINTED	000724 NC DEPT OF STATE TREASURE	626.96			
247320	07/06/2016	PRINTED	000759 NC LICENSING BOARD FOR GE	2,304.00			
247321	07/06/2016	PRINTED	000487 STATE ADVISORY COUNCIL	100.00			
247322	07/06/2016	PRINTED	006920 NCACC	7,273.00			
247323	07/06/2016	PRINTED	001718 NCACDSS	1,439.00			
247324	07/06/2016	PRINTED	003040 NEW HOPE BAPTIST CHURCH	75.00			
247325	07/06/2016	PRINTED	000511 NOBLE OIL SERVICES INC	60.80			
247326	07/06/2016	PRINTED	009792 PATAGONIA HEALTH INC	4,496.88			
247327	07/06/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	868.88			
247328	07/06/2016	PRINTED	005939 PLEASANT HILL UNITED METH	75.00			
247329	07/06/2016	PRINTED	008358 POSTMASTER - GOLDSTON	110.00			
247330	07/06/2016	PRINTED	007118 JACKELIN VELOZ-JEFFERSON	2,530.00			
247331	07/06/2016	PRINTED	000120 SAFELITE AUTOGLASS	195.64			
247332	07/06/2016	PRINTED	001999 STATE EMPLOYEES' CREDIT U	104.00			
247333	07/06/2016	PRINTED	000597 J R SETINA MANUFACTURING	1,607.58			
247334	07/06/2016	PRINTED	009170 SIDECAR PUBLICATIONS LLC	240.00			
247335	07/06/2016	PRINTED	008049 TELELANGUAGE INC	71.25			
247336	07/06/2016	PRINTED	001722 UNC HEALTH CARE	789.52			
247337	07/06/2016	PRINTED	000323 UNGERBOECK SYSTEMS INTERN	9,200.00			
247338	07/06/2016	PRINTED	006487 UNITED STATES TREASURY	1,634.88			
247339	07/06/2016	PRINTED	000552 VIP SIGNS EXPRESS	1,429.75			
247340	07/13/2016	PRINTED	009615 ABERCROMBIE OIL CO INC	2,733.77			
247341	07/13/2016	PRINTED	006604 SMITHSON, FRAN	161.04			
247342	07/13/2016	PRINTED	010221 ADVANTAGE DRUG SCREENING	845.00			
247343	07/13/2016	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	3,314.08			
247344	07/13/2016	PRINTED	010162 ALEXANDER, APRIL WOODY	1,576.27			
247345	07/13/2016	PRINTED	008396 AMERICAN HERITAGE LIFE IN	572.36			
247346	07/13/2016	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT	142.50			
247347	07/13/2016	PRINTED	008362 BAKER & TAYLOR	511.90			
247348	07/13/2016	PRINTED	000049 BARIUM SPRINGS HOME FOR C	1,764.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247349	07/13/2016	PRINTED	000055 BB&T INSURANCE SERVICES I	206,330.00			
247350	07/13/2016	PRINTED	007425 BLUE CROSS & BLUE SHIELD	65,318.86			
247351	07/13/2016	PRINTED	000550 BROWER, KIRITHA C	22.00			
247352	07/13/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	1,153.04			
247353	07/13/2016	PRINTED	000177 CENTURYLINK	1,487.81			
247354	07/13/2016	PRINTED	000993 CHATHAM CO REGISTER OF DE	10.00			
247355	07/13/2016	PRINTED	006144 CHILDREN'S HOME SOCIETY	3,397.00			
247356	07/13/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	202.57			
247357	07/13/2016	PRINTED	003961 CITY OF DURHAM	5,806.10			
247358	07/13/2016	PRINTED	008417 COMBS, KELLY DENISE	445.00			
247359	07/13/2016	PRINTED	000549 CROSBY, ELIZABETH A	22.00			
247360	07/13/2016	PRINTED	000591 DEETER, CONNIE	200.00			
247361	07/13/2016	PRINTED	000646 DRAKE, MARK ALAN	1,200.00			
247362	07/13/2016	PRINTED	000007 DUKE ENERGY PROGRESS	29,894.42			
247363	07/13/2016	PRINTED	000521 ENVIRONMENTAL SERVICES IN	991.00			
247364	07/13/2016	PRINTED	000307 EMPLOYMENT SECURITY COMMI	11.47			
247365	07/13/2016	PRINTED	000613 FAQUIN, KEITH WILSON	421.66			
247366	07/13/2016	PRINTED	000193 FEDEX	11.84			
247367	07/13/2016	PRINTED	000015 FESMIRE, PAMELA G	928.00			
247368	07/13/2016	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	694.00			
247369	07/13/2016	PRINTED	000151 FORREST, BRIAN RAY	1,456.00			
247370	07/13/2016	PRINTED	000124 GATCHALIAN, NICOLE SARAH	840.03			
247371	07/13/2016	PRINTED	010013 HARDY-POWELL, MELTON D &	105.67			
247372	07/13/2016	PRINTED	009522 HRC BEHAVIORAL HEALTH & P	1,925.00			
247373	07/13/2016	PRINTED	000178 INFORMATION TECHNOLOGY SE	5,902.91			
247374	07/13/2016	PRINTED	000548 KEHLE, LARA KOWALSKY	210.00			
247375	07/13/2016	PRINTED	000264 KING ELECTRIC COMPANY INC	610.00			
247376	07/13/2016	PRINTED	003375 PRE-PAID LEGAL SERVICES	79.70			
247377	07/13/2016	PRINTED	006032 LEXISNEXIS	50.00			
247378	07/13/2016	PRINTED	000185 LIL' TYKES LEARNING ACADE	2,821.75			
247379	07/13/2016	PRINTED	009392 LYNCH, KAREN L	210.00			
247380	07/13/2016	PRINTED	001872 MARSHALL & SWIFT/BOECKH,	984.15			
247381	07/13/2016	PRINTED	009998 MASTERS, CLAUDIA E	2,049.60			
247382	07/13/2016	PRINTED	010282 MATALA, KRISTY	1,200.00			
247383	07/13/2016	PRINTED	009773 MGC SYSTEMS CORP	475.00			
247384	07/13/2016	PRINTED	999994 SHAMEKIA WILSON	55.00			
247385	07/13/2016	PRINTED	999998 ADAMS MICHELE	165.00			
247386	07/13/2016	PRINTED	999998 COLLINS SHARON L	551.88			
247387	07/13/2016	PRINTED	999998 DAHMER JOYCE	165.00			
247388	07/13/2016	PRINTED	999998 DEBRA ODOM	2.49			
247389	07/13/2016	PRINTED	999998 DUFFUS CHRISTIAN L	165.00			
247390	07/13/2016	PRINTED	999998 EDWARDS KAREN LYNN	268.54			
247391	07/13/2016	PRINTED	999998 EDWARDS RICHARD	165.00			
247392	07/13/2016	PRINTED	999998 HUGHES MARY GAYLE TRUSTEE	165.00			
247393	07/13/2016	PRINTED	999998 JACKSON VIOLA V	165.00			
247394	07/13/2016	PRINTED	999998 JULIA MASON	4.00			
247395	07/13/2016	PRINTED	999998 LAS CHIVAS MUSIC INC	81.11			
247396	07/13/2016	PRINTED	999998 MARTINELLI SEAN MICHAEL	29.57			
247397	07/13/2016	PRINTED	999998 MUSE FRANCINA	4.88			
247398	07/13/2016	PRINTED	999998 RICHARD M HUTSON CASE 15-	54.47			
247399	07/13/2016	PRINTED	999998 VIRGINIA RYAN	1.32			
247400	07/13/2016	PRINTED	999998 WILKIE GENE A ETAL	.01			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247401	07/13/2016	PRINTED	999999 PARKS, WILLOUGHBY	44.00			
247402	07/13/2016	PRINTED	009520 BURTON, MITCHELL J	5,795.80			
247403	07/13/2016	PRINTED	000430 MUSCO CORPORATION	130,531.00			
247404	07/13/2016	PRINTED	000511 NOBLE OIL SERVICES INC	224.60			
247405	07/13/2016	PRINTED	000383 NORTH CAROLINA 811 INC	503.86			
247406	07/13/2016	PRINTED	009792 PATAGONIA HEALTH INC	8,365.90			
247407	07/13/2016	PRINTED	007440 PENTON BUSINESS MEDIA, IN	250.95			
247408	07/13/2016	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	33.02			
247409	07/13/2016	PRINTED	005485 RODRIGUEZ, JUDY S	495.86			
247410	07/13/2016	PRINTED	003643 SBI	7,615.00			
247411	07/13/2016	PRINTED	003469 SCHOOL OF GOVERNMENT FOUN	8,247.00			
247412	07/13/2016	PRINTED	009983 SIGNALSCAPE INC	9,272.40			
247413	07/13/2016	PRINTED	007898 SILER, EDNA D	517.00			
247414	07/13/2016	PRINTED	010177 SMITH, JOSHUA W & AMY L	1,070.83			
247415	07/13/2016	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	1,677.75			
247416	07/13/2016	PRINTED	010230 SOLUTIONS COMM SUPPORT AG	834.00			
247417	07/13/2016	PRINTED	007379 STANDARD INSURANCE COMPAN	11,932.62			
247418	07/13/2016	PRINTED	009487 STICKNEY, CLIFFORD & JENN	397.91			
247419	07/13/2016	PRINTED	000629 SULLIVAN, TIMOTHY SCOTT	459.27			
247420	07/13/2016	PRINTED	010016 THOMPSON, SUZANNE O	1,350.00			
247421	07/13/2016	PRINTED	000407 TOWN OF PITTSBORO	3,749.29			
247422	07/13/2016	PRINTED	009989 TRANSUNION RISK & ALTERNA	35.00			
247423	07/13/2016	PRINTED	000560 TUCKER WELDING SERV	128.10			
247424	07/13/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	1,065.16			
247425	07/13/2016	PRINTED	000323 UNGERBOECK SYSTEMS INTERN	4,480.00			
247426	07/13/2016	PRINTED	008524 WALKER, KATINA FAYE	517.00			
247427	07/13/2016	PRINTED	007987 WASTE INDUSTRIES LLC	2,401.88			
247428	07/13/2016	PRINTED	009879 WATSON, BEVERLY	981.00			
247429	07/13/2016	PRINTED	000615 WILLIAMS, ANTHONIETTE O	437.50			
247430	07/13/2016	PRINTED	010218 WILLIAMS, CANDACE MESHEA	675.00			
247431	07/13/2016	PRINTED	000255 WILLIAMS, JENNY SAUNDERS	675.00			
247432	07/13/2016	PRINTED	007228 WRIGHT EXPRESS FINANCIAL	24,241.13			
247433	07/15/2016	PRINTED	007900 CHATHAM WIRELESS LLC	486.00			
247434	07/15/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
247435	07/15/2016	PRINTED	004937 LANGUAGE LINE SERVICES IN	342.99			
247436	07/15/2016	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	1,722.22			
247437	07/15/2016	PRINTED	999994 LESLIE FARROW	110.00			
247438	07/15/2016	PRINTED	999995 BAGWELL HOLT SMITH PA	5.00			
247439	07/15/2016	PRINTED	999995 CHAD WESLEY RIGGSBEE	4.00			
247440	07/15/2016	PRINTED	999995 DAVID R GODFREY	12.00			
247441	07/15/2016	PRINTED	999995 LAW OFFICE OF	26.00			
247442	07/15/2016	PRINTED	999995 NORMANDY CORPORATION	5.00			
247443	07/15/2016	PRINTED	999995 R MICHAEL PIPKIN PA	52.00			
247444	07/15/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
247445	07/15/2016	PRINTED	001411 NC CHILD SUPPORT	1,579.04			
247446	07/20/2016	PRINTED	006604 SMITHSON, FRAN	161.04			
247447	07/20/2016	PRINTED	008688 ACI SUPPORT SPECIALISTS I	200.00			
247448	07/20/2016	PRINTED	000116 ACTON MOBILE INDUSTRIES	1,013.70			
247449	07/20/2016	PRINTED	010221 ADVANTAGE DRUG SCREENING	179.00			
247450	07/20/2016	PRINTED	009779 AIRGAS INC	39.70			
247451	07/20/2016	PRINTED	010162 ALEXANDER, APRIL WOODY	310.50			
247452	07/20/2016	PRINTED	009713 SURESCREEN LABS	170.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247453	07/20/2016	PRINTED	008362 BAKER & TAYLOR	32.12			
247454	07/20/2016	PRINTED	009226 BARRERA, KRISTAL TUCK	600.00			
247455	07/20/2016	PRINTED	001556 BB&T BRANCH CONSOLIDATED	20.00			
247456	07/20/2016	PRINTED	000574 RAINBOW GROUP LLC	5,293.12			
247457	07/20/2016	PRINTED	000550 BROWER, KIRITHA C	88.00			
247458	07/20/2016	PRINTED	008843 BROWN, SHAWNTISHA	32.48			
247459	07/20/2016	PRINTED	000508 CAROLINA AUTOMOTIVE RESTO	928.00			
247460	07/20/2016	PRINTED	000095 CAROLINA SOFTWARE	213.50			
247461	07/20/2016	PRINTED	008339 CENTER POINT INC	5,809.68			
247462	07/20/2016	PRINTED	000177 CENTURYLINK	22,187.17			
247463	07/20/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
247464	07/20/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
247465	07/20/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
247466	07/20/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
247467	07/20/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
247468	07/20/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	410.98			
247469	07/20/2016	PRINTED	008798 KIDD, WILLIAM F	1,500.00			
247470	07/20/2016	PRINTED	008417 COMBS, KELLY DENISE	505.00			
247471	07/20/2016	PRINTED	010281 CORRISOFT LLC	195.00			
247472	07/20/2016	PRINTED	000549 CROSBY, ELIZABETH A	88.00			
247473	07/20/2016	PRINTED	006927 CROSS CENTRAL SOFTWARE IN	225.00			
247474	07/20/2016	PRINTED	008354 NC DIVISION OF WASTE MANA	1,000.00			
247475	07/20/2016	PRINTED	000007 DUKE ENERGY PROGRESS	41,193.60			
247476	07/20/2016	PRINTED	008668 DUNCAN-PARNELL INC	180.47			
247477	07/20/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
247478	07/20/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
247479	07/20/2016	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN	1,170.00			
247480	07/20/2016	PRINTED	000644 ESRI	40,673.20			
247481	07/20/2016	PRINTED	000614 FAQUIN, CORRI L	411.70			
247482	07/20/2016	PRINTED	000358 FIRST CITIZENS BANK	20.00			
247483	07/20/2016	PRINTED	007629 GREEN REVIVAL LANDSCAPING	43,775.00			
247484	07/20/2016	PRINTED	009696 HARRINGTON, GEORGIA	174.72			
247485	07/20/2016	PRINTED	000656 HUBBARD, FRANK LESLIE	9.80			
247486	07/20/2016	PRINTED	000178 INFORMATION TECHNOLOGY SE	5,857.86			
247487	07/20/2016	PRINTED	000548 KEHLE, LARA KOWALSKY	570.00			
247488	07/20/2016	PRINTED	000575 KIMBLE'S FOOD BY DESIGN	2.14			
247489	07/20/2016	PRINTED	000343 EMPOWER LEARNING INC	200.00			
247490	07/20/2016	PRINTED	000382 LANDDESIGN INC	29,650.17			
247491	07/20/2016	PRINTED	004937 LANGUAGE LINE SERVICES IN	127.05			
247492	07/20/2016	PRINTED	009053 LEADSONLINE LLC	4,378.00			
247493	07/20/2016	PRINTED	003376 LIBERTY MUTUAL GROUP	5,146.70			
247494	07/20/2016	PRINTED	000658 MASON, MARY ANNETTE	300.51			
247495	07/20/2016	PRINTED	000633 MATTHEWS, JERROLD LAMONT	44.49			
247496	07/20/2016	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	61.76			
247497	07/20/2016	PRINTED	999994 HEATHER RITCHEA	75.00			
247498	07/20/2016	PRINTED	999994 HELEN MCNEIL	175.00			
247499	07/20/2016	PRINTED	999994 JOANIE MCLEAN	100.00			
247500	07/20/2016	PRINTED	999994 KATHRYN GORDON-ESCOBAR	10.95			
247501	07/20/2016	PRINTED	999994 KNIGHTS OF COLUMBUS	225.00			
247502	07/20/2016	PRINTED	999994 RANDY MCGOWAN	18.95			
247503	07/20/2016	PRINTED	999994 TONYA TRAIN	110.00			
247504	07/20/2016	PRINTED	009800 MONKEY BUSINESS	402.45			

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247505	07/20/2016	PRINTED	008178 MOODY, MARK L	58.39			
247506	07/20/2016	PRINTED	008094 NC DENR/DWQ LABORATORY SE	100.00			
247507	07/20/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	39.87			
247508	07/20/2016	PRINTED	005022 NCALHD	2,750.00			
247509	07/20/2016	PRINTED	000511 NOBLE OIL SERVICES INC	220.60			
247510	07/20/2016	PRINTED	000383 NORTH CAROLINA 811 INC	16.00			
247511	07/20/2016	PRINTED	009223 OCLC INC	60.77			
247512	07/20/2016	PRINTED	000384 OFFICE DEPOT INC	142.81			
247513	07/20/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT	537.17			
247514	07/20/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	4,472.87			
247515	07/20/2016	PRINTED	000345 POSTMASTER - PITTSBORO	140.00			
247516	07/20/2016	PRINTED	006422 REPUBLIC SERVICES	271.84			
247517	07/20/2016	PRINTED	000406 THE SANFORD HERALD	170.77			
247518	07/20/2016	PRINTED	003367 SAWYER TERMITE & PEST CON	1,115.00			
247519	07/20/2016	PRINTED	001999 STATE EMPLOYEES' CREDIT U	304.00			
247520	07/20/2016	PRINTED	007963 SMITH RODGERS & STRICKLAN	11,050.00			
247521	07/20/2016	PRINTED	010230 SOLUTIONS COMM SUPPORT AG	16.57			
247522	07/20/2016	PRINTED	005433 STUART, DOUGLAS PAUL	102.00			
247523	07/20/2016	PRINTED	009823 TAI & ASSOCIATES PLLC	464.50			
247524	07/20/2016	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	139.63			
247525	07/20/2016	PRINTED	000340 THE BROUGH LAW FIRM PLLC	175.00			
247526	07/20/2016	PRINTED	000355 THE NC ZOOLOGICAL SOCIETY	40.00			
247527	07/20/2016	PRINTED	006411 THE SNOWDEN COMPANY LLC	5,781.00			
247528	07/20/2016	PRINTED	000583 TILLMAN, SHEILA	53.65			
247529	07/20/2016	PRINTED	000407 TOWN OF PITTSBORO	118.11			
247530	07/20/2016	PRINTED	003351 TRAVELERS	45.50			
247531	07/20/2016	PRINTED	000002 UNC SCHOOL OF GOVERNMENT	525.00			
247532	07/20/2016	PRINTED	000696 UTILITY SERVICE CO INC	4,465.13			
247533	07/20/2016	PRINTED	007987 WASTE INDUSTRIES LLC	593.00			
247534	07/20/2016	PRINTED	009464 WELLBILT GAS COMPANY LLC	596.47			
247535	07/20/2016	PRINTED	006595 WORKFORCE INTEGRITY NETWO	176.79			
247536	07/27/2016	PRINTED	005976 AQUA NORTH CAROLINA INC	34.62			
247537	07/27/2016	PRINTED	008362 BAKER & TAYLOR	62.87			
247538	07/27/2016	PRINTED	009881 BIDDLE CONSULTING GROUP I	699.00			
247539	07/27/2016	PRINTED	006249 CAROLINA METER & SUPPLY I	2,344.37			
247540	07/27/2016	PRINTED	008339 CENTER POINT INC	4,047.84			
247541	07/27/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	2,295.63			
247542	07/27/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
247543	07/27/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
247544	07/27/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
247545	07/27/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
247546	07/27/2016	PRINTED	002787 CHATHAM CO PARTNERSHIP FO	303.00			
247547	07/27/2016	PRINTED	000238 CHATHAM VETERINARY SERV P	855.00			
247548	07/27/2016	PRINTED	006144 CHILDREN'S HOME SOCIETY	92.46			
247549	07/27/2016	PRINTED	000249 CITY OF SANFORD	10,691.60			
247550	07/27/2016	PRINTED	008289 COMPUTER GENERATED SOLUTI	999.10			
247551	07/27/2016	PRINTED	000261 T. COX & COMPANY	421.43			
247552	07/27/2016	PRINTED	000007 DUKE ENERGY PROGRESS	640.13			
247553	07/27/2016	PRINTED	007209 EMERGENCY COMMUNICATIONS	15,000.00			
247554	07/27/2016	PRINTED	009705 DUDE SOLUTIONS INC	6,526.80			
247555	07/27/2016	PRINTED	007256 FROEHLING & ROBERTSON INC	712.50			
247556	07/27/2016	PRINTED	007629 GREEN REVIVAL LANDSCAPING	11,025.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247557	07/27/2016	PRINTED	000679 HALL FENCE COMPANY INC	618.00			
247558	07/27/2016	PRINTED	009076 JORDAN LAKE ANIMAL HOSPIT	80.00			
247559	07/27/2016	PRINTED	000548 KEHLE, LARA KOWALSKY	360.00			
247560	07/27/2016	PRINTED	003272 LEE CO REGISTER OF DEEDS	10.00			
247561	07/27/2016	PRINTED	000459 LILES PLUMBING & HEATING	75.00			
247562	07/27/2016	PRINTED	000668 METECH RECYCLING INC	840.00			
247563	07/27/2016	PRINTED	999994 ANNA REYNOLDS	100.00			
247564	07/27/2016	PRINTED	999994 ASHLEY JOHNSON	100.00			
247565	07/27/2016	PRINTED	999994 DIANA KUSTER	110.00			
247566	07/27/2016	PRINTED	999994 NICOLE SLOAITI	16.99			
247567	07/27/2016	PRINTED	999998 BACHAND, ROBERT LEO	24.17			
247568	07/27/2016	PRINTED	999998 BAKER, CHARLES RANDOLPH	29.67			
247569	07/27/2016	PRINTED	999998 BASS, DONNA MANRING	27.62			
247570	07/27/2016	PRINTED	999998 BURGESS, LARON CLIFTON	6.47			
247571	07/27/2016	PRINTED	999998 BURNS, DANIEL JAMES	29.56			
247572	07/27/2016	PRINTED	999998 CARPENTER, SUE ANNE	5.64			
247573	07/27/2016	PRINTED	999998 CHATHAM LAND ENTERPRISE L	3.35			
247574	07/27/2016	PRINTED	999998 CONKLIN, SANDRA MORING	30.36			
247575	07/27/2016	PRINTED	999998 CRAVEN, MATTIE PEOPLES	12.28			
247576	07/27/2016	PRINTED	999998 CRAWFORD, RICHARD JOHN IV	286.10			
247577	07/27/2016	PRINTED	999998 EASTERS, GISELE ANNETTE	4.41			
247578	07/27/2016	PRINTED	999998 ELLIS, JAMES FRANKLIN	34.81			
247579	07/27/2016	PRINTED	999998 FISCHER, MARK CHARLES	6.91			
247580	07/27/2016	PRINTED	999998 FOX, GLENN JR	17.73			
247581	07/27/2016	PRINTED	999998 FRIEDMAN, STEPHEN BARRY	4.26			
247582	07/27/2016	PRINTED	999998 FRIEDMAN, STEPHEN BARRY	21.51			
247583	07/27/2016	PRINTED	999998 GAMARRA, ELSIE CYNTHIA	60.29			
247584	07/27/2016	PRINTED	999998 GESSNER, MATHIAS TIMOTHY	2.48			
247585	07/27/2016	PRINTED	999998 GESSNER, MATHIAS TIMOTHY	4.46			
247586	07/27/2016	PRINTED	999998 HARVEY, JANE ELIZABETH	78.85			
247587	07/27/2016	PRINTED	999998 HILLIARD, ANGELA DAWN	13.68			
247588	07/27/2016	PRINTED	999998 HODGES, BRADLEY JACKSON	43.21			
247589	07/27/2016	PRINTED	999998 HOLT, MELVIN ARNOLD	7.50			
247590	07/27/2016	PRINTED	999998 HUCK, MICHAEL JOHN	43.35			
247591	07/27/2016	PRINTED	999998 KITT, LYLE ALAN	126.10			
247592	07/27/2016	PRINTED	999998 MAKELY, JAMIE LYNN	11.70			
247593	07/27/2016	PRINTED	999998 MARTI, EDWIN ALVIN	36.15			
247594	07/27/2016	PRINTED	999998 MATTHEWS, SHAWN DAVID	53.20			
247595	07/27/2016	PRINTED	999998 MATTIACE, MICHAEL DEAN	13.36			
247596	07/27/2016	PRINTED	999998 MENDELSON, MICHAEL JOHN	56.90			
247597	07/27/2016	PRINTED	999998 MORTON, STEPHEN THOMAS	69.16			
247598	07/27/2016	PRINTED	999998 MULLEN, CINDY PATE	74.21			
247599	07/27/2016	PRINTED	999998 MUNN, DIANA SUE	11.27			
247600	07/27/2016	PRINTED	999998 NAUGHTON, ANN	170.12			
247601	07/27/2016	PRINTED	999998 OUTTEN, EDWARD FRANCIS	95.14			
247602	07/27/2016	PRINTED	999998 PHILIPPS, MEREDITH JARREL	35.25			
247603	07/27/2016	PRINTED	999998 PUGH, BARBARA CLARK	18.22			
247604	07/27/2016	PRINTED	999998 QUESTELL, LAURA JEAN	14.79			
247605	07/27/2016	PRINTED	999998 ROBENO, SUSAN ELLEN	198.69			
247606	07/27/2016	PRINTED	999998 ROUSE, DAVID WARREN	35.12			
247607	07/27/2016	PRINTED	999998 SCHRADER, JERRY LADON	54.03			
247608	07/27/2016	PRINTED	999998 SEIGFREID, SHERRYL ANN	72.04			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247609	07/27/2016	PRINTED	999998 SHEARIN, ALLISON LEIGH	30.15			
247610	07/27/2016	PRINTED	999998 SHERMAN, WAYNE JOSEPH	6.96			
247611	07/27/2016	PRINTED	999998 SHERMAN, WAYNE JOSEPH	12.64			
247612	07/27/2016	PRINTED	999998 SINGH, HARMOHINDAR	14.53			
247613	07/27/2016	PRINTED	999998 SPAULDING, ELIZABETH ANNE	33.91			
247614	07/27/2016	PRINTED	999998 THOMAS, BEVERLY HINSHAW	13.40			
247615	07/27/2016	PRINTED	999998 WARDSWORTH, JOHN CARL	.72			
247616	07/27/2016	PRINTED	999998 WARDSWORTH, JOHN CARL	12.46			
247617	07/27/2016	PRINTED	999998 WARDSWORTH, JOHN CARL	65.99			
247618	07/27/2016	PRINTED	999998 WEISS, RICHARD ALLEN	5.07			
247619	07/27/2016	PRINTED	999998 WHALIN, ROBERT EMMETT III	35.52			
247620	07/27/2016	PRINTED	999998 WHITE, TELIE ROSA INGRAM	49.72			
247621	07/27/2016	PRINTED	999998 WILSON BROS MILLING CO, I	25.47			
247622	07/27/2016	PRINTED	999998 WILSON BROTHERS MILLING C	18.93			
247623	07/27/2016	PRINTED	999998 XDS INC	47.15			
247624	07/27/2016	PRINTED	999999 AMERICAN HOMES 4 RENT	25.00			
247625	07/27/2016	PRINTED	006925 MORBIDITY & MORTALITY WEE	299.00			
247626	07/27/2016	PRINTED	009859 MOYLAN JR, VINCENT J	200.00			
247627	07/27/2016	PRINTED	006551 NC DEPT OF HEALTH & HUMAN	1,750.00			
247628	07/27/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	298.51			
247629	07/27/2016	PRINTED	004280 NC EMERGENCY MGMT ASSOC	740.00			
247630	07/27/2016	PRINTED	003509 NC VITAL RECORDS	56.00			
247631	07/27/2016	PRINTED	005451 MCMATH, MARK ALAN	128.10			
247632	07/27/2016	PRINTED	000384 OFFICE DEPOT INC	2.35			
247633	07/27/2016	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
247634	07/27/2016	PRINTED	009813 ONESOURCE WATER LLC	28.09			
247635	07/27/2016	PRINTED	003083 ORANGE CO REGISTER OF DEE	10.00			
247636	07/27/2016	PRINTED	003083 ORANGE CO REGISTER OF DEE	10.00			
247637	07/27/2016	PRINTED	003083 ORANGE CO REGISTER OF DEE	10.00			
247638	07/27/2016	PRINTED	003083 ORANGE CO REGISTER OF DEE	10.00			
247639	07/27/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF	465.48			
247640	07/27/2016	PRINTED	001190 QUILL CORP	170.22			
247641	07/27/2016	PRINTED	000444 REECE, NOLAND & MCELRATH	700.00			
247642	07/27/2016	PRINTED	006422 REPUBLIC SERVICES	288.60			
247643	07/27/2016	PRINTED	010233 ROJAS, ENRIQUE	200.00			
247644	07/27/2016	PRINTED	003643 SBI	2,550.00			
247645	07/27/2016	PRINTED	000425 STOCK BUILDING SUPPLY LLC	4,705.54			
247646	07/27/2016	PRINTED	007762 SMITH GARDNER INC	17,166.02			
247647	07/27/2016	PRINTED	000692 STAMP FULFILLMENT SERVICE	1,713.75			
247648	07/27/2016	PRINTED	000559 SWEGER JR, RALPH	60.00			
247649	07/27/2016	PRINTED	006973 TANGENT COMPUTER INC	1,150.01			
247650	07/27/2016	PRINTED	008049 TELELANGUAGE INC	40.85			
247651	07/27/2016	PRINTED	000604 TERRAQUEST ENVIRONMENTAL	15,981.20			
247652	07/27/2016	PRINTED	000560 TUCKER WELDING SERV	64.05			
247653	07/27/2016	PRINTED	010143 TUCKER, JANE E	200.00			
247654	07/27/2016	PRINTED	008133 VETERINARY SPECIALTY HOSP	940.00			
247655	07/27/2016	PRINTED	009737 VICTORINO, NICHOLAS D	600.00			
247656	07/27/2016	PRINTED	000572 WNCA RADIO	502.00			
247657	07/27/2016	PRINTED	005831 YMCA	851.20			
247658	07/29/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
247659	07/29/2016	PRINTED	000564 GOLDSTON LIONS CLUB	50.00			
247660	07/29/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			

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 katie.davis

 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
247661	07/29/2016	PRINTED	001411 NC CHILD SUPPORT	1,579.04			
247662	07/29/2016	PRINTED	006194 TILLEY, DANIEL R	72.00			
247663	07/29/2016	PRINTED	001553 WARREN, KIM A	34.00			
			731 CHECKS				
			CASH ACCOUNT TOTAL	2,055,399.43	4,795,251.10		

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katie.davis

CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

731 CHECKS

FINAL TOTAL

2,055,399.43

4,795,251.10

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