

09/06/2016 08:23
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
287	08/12/2016	WIRE	000001 PRUDENTIAL RETIREMENT	67,976.74			
288	08/12/2016	WIRE	000314 NC DEPT OF REVENUE	34,380.00			
289	08/12/2016	WIRE	000315 US TREASURY	200,779.16			
290	08/04/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	41,119.36			
291	08/11/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	55,980.93			
292	08/03/2016	WIRE	000267 DELTA DENTAL OF NC	4,386.70			
293	08/09/2016	WIRE	000267 DELTA DENTAL OF NC	4,002.80			
294	08/16/2016	WIRE	000267 DELTA DENTAL OF NC	5,366.50			
296	08/26/2016	WIRE	000001 PRUDENTIAL RETIREMENT	68,724.58			
297	08/26/2016	WIRE	000314 NC DEPT OF REVENUE	35,104.00			
298	08/26/2016	WIRE	000315 US TREASURY	204,568.23			
299	08/18/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	53,243.69			
300	08/25/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	69,556.13			
301	08/23/2016	WIRE	000267 DELTA DENTAL OF NC	3,061.80			
302	08/30/2016	WIRE	000267 DELTA DENTAL OF NC	3,913.60			
30538	08/03/2016	EFT	008844 ALBERT, MEAGAN		90.72		08/03/2016
30539	08/03/2016	EFT	004627 AMEROCHEM CORP		3,719.70		08/03/2016
30540	08/03/2016	EFT	005732 BRAY, CRAIG		57.00		08/03/2016
30541	08/03/2016	EFT	009478 CARDINAL INNOVATIONS HEAL		39,016.00		08/03/2016
30542	08/03/2016	EFT	007042 CAVANAUGH MACDONALD CONSU		500.00		08/03/2016
30543	08/03/2016	EFT	000226 CCCC		57,040.99		08/03/2016
30544	08/03/2016	EFT	000232 CHATHAM CO COUNCIL ON AGI		55,193.58		08/03/2016
30545	08/03/2016	EFT	000203 CHATHAM CO SCHOOLS		2,205,069.40		08/03/2016
30546	08/03/2016	EFT	003405 CHATHAM SOCCER LEAGUE		150.00		08/03/2016
30547	08/03/2016	EFT	000201 COLONIAL LIFE & ACCIDENT		5,769.53		08/03/2016
30548	08/03/2016	EFT	005930 COPELAND, MICHAEL A		162.50		08/03/2016
30549	08/03/2016	EFT	007041 CRA ASSOCIATES INC		7,050.00		08/03/2016
30550	08/03/2016	EFT	000499 CULPEPPER, SHANNON DENICE		10.00		08/03/2016
30551	08/03/2016	EFT	005574 DANIEL, CARLA V		57.00		08/03/2016
30552	08/03/2016	EFT	006510 DEATON, ZACH N		36.72		08/03/2016
30553	08/03/2016	EFT	003681 DELL MARKETING LP		5,734.75		08/03/2016
30554	08/03/2016	EFT	000267 DELTA DENTAL OF NC		2,672.11		08/03/2016
30555	08/03/2016	EFT	000192 FLOWERS BAKING CO OF JAME		161.56		08/03/2016
30556	08/03/2016	EFT	008348 FLYNN, JOHN		206.50		08/03/2016
30557	08/03/2016	EFT	001372 FREEMAN, EDDIE		660.00		08/03/2016
30558	08/03/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		68.00		08/03/2016
30559	08/03/2016	EFT	000699 HALES, DIANA H		21.00		08/03/2016
30560	08/03/2016	EFT	009524 HARRIS, RENITA		300.00		08/03/2016
30561	08/03/2016	EFT	007576 HEISE, LAURA A		57.00		08/03/2016
30562	08/03/2016	EFT	000697 HOWARD, KAREN A		21.00		08/03/2016
30563	08/03/2016	EFT	009757 HUGHES, KIMBERLY D		50.00		08/03/2016
30564	08/03/2016	EFT	003928 PILKINGTON, JIMMY		5,010.51		08/03/2016
30565	08/03/2016	EFT	008327 JOHNSON CONTROLS INC		1,755.45		08/03/2016
30566	08/03/2016	EFT	004645 KENNEDY OFFICE SUPPLY		363.05		08/03/2016
30567	08/03/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,193.40		08/03/2016
30568	08/03/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		23,657.00		08/03/2016
30569	08/03/2016	EFT	005662 PASCHAL, PANDORA		57.00		08/03/2016
30570	08/03/2016	EFT	007208 POYNER & SPRUILL LLP		37,278.10		08/03/2016
30571	08/03/2016	EFT	005302 MEDICAL PRIORITY CONSULTA		23,994.00		08/03/2016
30572	08/03/2016	EFT	003561 SHARE CORP		414.86		08/03/2016
30573	08/03/2016	EFT	005561 SOTO, MARIA		775.00		08/03/2016
30574	08/03/2016	EFT	008008 SOUTHERN SOFTWARE INC		26,900.00		08/03/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30575	08/03/2016	EFT	008737 SOUTHERN STATES CHEMICAL/		3,600.36		08/03/2016
30576	08/03/2016	EFT	003978 STUMPF, DAWN		57.00		08/03/2016
30577	08/03/2016	EFT	009108 TAX MANAGEMENT ASSOCIATES		2,205.00		08/03/2016
30578	08/03/2016	EFT	006592 TSM SOUTH INC		44,835.00		08/03/2016
30579	08/03/2016	EFT	007409 UNIFIRST CORPORATION		1,212.21		08/03/2016
30580	08/03/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		189.28		08/03/2016
30581	08/03/2016	EFT	000563 UNITED WAY OF CHATHAM CO		20,000.00		08/03/2016
30582	08/03/2016	EFT	005737 UNIVAR USA INC		3,205.82		08/03/2016
30583	08/03/2016	EFT	000392 US FOODS INC		4,496.36		08/03/2016
30584	08/03/2016	EFT	003889 WESCARE CHILD CARE		480.00		08/03/2016
30585	08/03/2016	EFT	000338 YUDELL, DARLENE M		60.00		08/03/2016
30586	08/04/2016	EFT	006632 HOBBS ARCHITECTS, PA		15,551.25		08/04/2016
30587	08/10/2016	EFT	010219 ABRAHAMS, BARBRA M		634.00		08/10/2016
30588	08/10/2016	EFT	009906 ALL ABOUT US KIDS INC		1,637.00		08/10/2016
30589	08/10/2016	EFT	007624 ALPHABET SOUP INC		13,139.05		08/10/2016
30590	08/10/2016	EFT	002359 AMMERMAN, BONNIE		135.00		08/10/2016
30591	08/10/2016	EFT	009929 APPLETREE CHILD DEVELOP C		1,482.00		08/10/2016
30592	08/10/2016	EFT	002668 BALDWIN, KIMBERLY		2,278.00		08/10/2016
30593	08/10/2016	EFT	008860 BB&T - CPS OPERATIONS		188.80		08/10/2016
30594	08/10/2016	EFT	000220 BENNETT FIRE DEPT		4,243.71		08/10/2016
30595	08/10/2016	EFT	002284 BIRCHETT, ANGELA P		68.72		08/10/2016
30596	08/10/2016	EFT	000079 BONLEE FIRE DEPT		10,190.72		08/10/2016
30597	08/10/2016	EFT	010288 BRIDGES, LARRY D		89.64		08/10/2016
30598	08/10/2016	EFT	006542 TRACIE SMITH		8,433.00		08/10/2016
30599	08/10/2016	EFT	005178 CAROLINA WATER SYSTEM SUP		2,836.42		08/10/2016
30600	08/10/2016	EFT	000099 CAVINESS PRINTING SERVICE		246.59		08/10/2016
30601	08/10/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		948.23		08/10/2016
30602	08/10/2016	EFT	009986 CHAPEL HILL COOPERATIVE P		869.00		08/10/2016
30603	08/10/2016	EFT	010090 CHAPEL HILL DAY CARE CENT		1,524.75		08/10/2016
30604	08/10/2016	EFT	007396 CHAPEL HILL TRAINING OUTR		951.00		08/10/2016
30605	08/10/2016	EFT	002659 CHATHAM CO UTILITIES		2,119.00		08/10/2016
30606	08/10/2016	EFT	000235 THE CHATHAM NEWS		714.80		08/10/2016
30607	08/10/2016	EFT	000236 CHATHAM TRADES		2,000.00		08/10/2016
30608	08/10/2016	EFT	006406 CHILDCARE NETWORK #102		3,061.00		08/10/2016
30609	08/10/2016	EFT	007063 LOWE, JANET H		12,121.50		08/10/2016
30610	08/10/2016	EFT	009922 BENNETT-WALKER, CYNTHIA		363.00		08/10/2016
30611	08/10/2016	EFT	000248 CIRCLE CITY FIRE DISTRICT		36,101.19		08/10/2016
30612	08/10/2016	EFT	000379 COPPOLA, CARA D		20.70		08/10/2016
30613	08/10/2016	EFT	000649 CREATIVE SCHOOLS		965.00		08/10/2016
30614	08/10/2016	EFT	006229 CRUCO MILL & INDUSTRIAL S		106.25		08/10/2016
30615	08/10/2016	EFT	009869 DARROCH, MITCHELL J		123.00		08/10/2016
30616	08/10/2016	EFT	009925 ALSTON, DEBORAH J		1,230.00		08/10/2016
30617	08/10/2016	EFT	003681 DELL MARKETING LP		45,656.08		08/10/2016
30618	08/10/2016	EFT	009211 DOUGLAS, MICHAEL C		928.68		08/10/2016
30620	08/10/2016	EFT	000677 ECONOMIC DEVELOPMENT CORP		35,000.00		08/10/2016
30621	08/10/2016	EFT	009815 GALLANT, EDWARD J		924.50		08/10/2016
30622	08/10/2016	EFT	008615 GARRETT, CHERYL H		32.40		08/10/2016
30623	08/10/2016	EFT	005983 MASON, GERALDINE		1,719.00		08/10/2016
30624	08/10/2016	EFT	000297 GILLILAND, JACQUELINE M		317.00		08/10/2016
30625	08/10/2016	EFT	000325 GOLDSTON FIRE DEPT		11,711.16		08/10/2016
30626	08/10/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		6,480.41		08/10/2016
30627	08/10/2016	EFT	010115 GROWING YEARS, THE		903.00		08/10/2016

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30628	08/10/2016	EFT	004654 GUETGEMANN, VIRGINIA M		19.44		08/10/2016
30629	08/10/2016	EFT	000318 HAFFELE, NICHOLAS C		114.00		08/10/2016
30630	08/10/2016	EFT	009295 HAPPY DAY NURSERY INC		1,454.00		08/10/2016
30631	08/10/2016	EFT	009280 HARRIS COMPUTER SYSTEMS		875.00		08/10/2016
30632	08/10/2016	EFT	000265 HARVEY, DELPHINE M		75.80		08/10/2016
30633	08/10/2016	EFT	010151 HEADEN, JOSEPHINE		634.00		08/10/2016
30634	08/10/2016	EFT	010289 HENLEY, JEFFERY LEE		1,072.03		08/10/2016
30635	08/10/2016	EFT	003928 PILKINGTON, JIMMY		446.47		08/10/2016
30636	08/10/2016	EFT	009850 REYES, ERNA		2,016.00		08/10/2016
30637	08/10/2016	EFT	008327 JOHNSON CONTROLS INC		3,467.00		08/10/2016
30638	08/10/2016	EFT	004645 KENNEDY OFFICE SUPPLY		212.01		08/10/2016
30639	08/10/2016	EFT	006798 SILER, ROBIN C		840.00		08/10/2016
30640	08/10/2016	EFT	010171 KIDDIELAND DAYCARE		357.00		08/10/2016
30641	08/10/2016	EFT	000437 KIDS INC		531.00		08/10/2016
30642	08/10/2016	EFT	010141 KIDS R US CHILDCARE INC		267.50		08/10/2016
30643	08/10/2016	EFT	009837 SWANN, ALTHEA B		1,403.00		08/10/2016
30644	08/10/2016	EFT	008005 BROWER, KIMBERLY M		2,406.00		08/10/2016
30645	08/10/2016	EFT	009885 KINDERCARE LEARNING CENTE		527.00		08/10/2016
30646	08/10/2016	EFT	000573 KOTORIS, DEBORAH E		31.32		08/10/2016
30647	08/10/2016	EFT	004401 WILIAMS, SOPHIA LEE		3,529.00		08/10/2016
30648	08/10/2016	EFT	000433 LAMOUREAUX, MARIE A		2,009.95		08/10/2016
30649	08/10/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		11,837.52		08/10/2016
30650	08/10/2016	EFT	010259 LEARNING TOTS ACADEMY		1,303.00		08/10/2016
30651	08/10/2016	EFT	010122 LITTLE BLESSINGS CHRISTIA		13,458.25		08/10/2016
30652	08/10/2016	EFT	005961 MASON, MARY ANNETTE		2,404.35		08/10/2016
30653	08/10/2016	EFT	000519 MCNULTY, SPRING C		205.00		08/10/2016
30654	08/10/2016	EFT	000114 METHODIST HOME FOR CHILDR		1,001.98		08/10/2016
30655	08/10/2016	EFT	009469 SCOTTON, QUENNA L		17,795.25		08/10/2016
30656	08/10/2016	EFT	000674 MONCURE FIRE DISTRICT		19,632.84		08/10/2016
30657	08/10/2016	EFT	003860 MORGAN, CHAD E		475.00		08/10/2016
30658	08/10/2016	EFT	000166 GILLIS, KRISTY BROWER		689.00		08/10/2016
30659	08/10/2016	EFT	007359 NEXGEN SALES CONSULTANT		425.00		08/10/2016
30660	08/10/2016	EFT	008532 PALMER, NORA A		1,203.00		08/10/2016
30661	08/10/2016	EFT	006017 NUNN, GARY L		266.88		08/10/2016
30662	08/10/2016	EFT	000349 NORTH CHATHAM VOL FIRE DE		175,959.95		08/10/2016
30663	08/10/2016	EFT	000672 NORTH CHATHAM VOL FIRE DE		5,558.52		08/10/2016
30664	08/10/2016	EFT	008829 NORTHVIEW FIRE DEPARTMENT		1,202.41		08/10/2016
30665	08/10/2016	EFT	000012 PALMER, THEA		18.40		08/10/2016
30666	08/10/2016	EFT	009134 ESPINOSA, ADRIANO M		5,135.00		08/10/2016
30667	08/10/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		281.89		08/10/2016
30668	08/10/2016	EFT	005935 ROBYN'S NEST CREATIVE LEA		16,143.40		08/10/2016
30669	08/10/2016	EFT	010323 ROGERS, ELISABETH POE		475.00		08/10/2016
30670	08/10/2016	EFT	000504 ROSE OF SHARON BAPTIST CH		631.00		08/10/2016
30671	08/10/2016	EFT	000438 SILK HOPE FIRE DISTRICT		11,452.39		08/10/2016
30672	08/10/2016	EFT	005561 SOTO, MARIA		825.00		08/10/2016
30673	08/10/2016	EFT	008709 SOUTHDATA INC		20,647.84		08/10/2016
30674	08/10/2016	EFT	000538 STALEY VOLUNTEER FIRE DEP		1,929.29		08/10/2016
30675	08/10/2016	EFT	010183 STOP-N-DROP ACADEMIC CENT		1,132.25		08/10/2016
30676	08/10/2016	EFT	003504 STREICHER'S		59.98		08/10/2016
30677	08/10/2016	EFT	006092 STRICKLAND, CARLA RENEE		634.00		08/10/2016
30678	08/10/2016	EFT	010244 TABERNACLE WEEK DAY SCHOO		437.00		08/10/2016
30679	08/10/2016	EFT	000347 THE CHILDREN'S CENTER OF		1,037.00		08/10/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30680	08/10/2016	EFT	000342 GROKHALOV FAMILY VENTURES		1,550.00		08/10/2016
30681	08/10/2016	EFT	009848 THE GROWING YEARS APEX OP		3,574.00		08/10/2016
30682	08/10/2016	EFT	009849 TINY STEPS "PASITOS" CDC		1,427.00		08/10/2016
30683	08/10/2016	EFT	000334 TOWN OF CARY		99,000.73		08/10/2016
30684	08/10/2016	EFT	000721 TOWN OF GOLDSTON		1,268.95		08/10/2016
30685	08/10/2016	EFT	000721 TOWN OF GOLDSTON - SEWER		17,940.00		08/10/2016
30686	08/10/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		58,663.25		08/10/2016
30687	08/10/2016	EFT	009561 TOWN OF SILER CITY		36,040.38		08/10/2016
30688	08/10/2016	EFT	009561 TOWN OF SILER CITY (TAX &		67,439.40		08/10/2016
30689	08/10/2016	EFT	009561 CENTRAL CHATHAM FIRE DIST		9,856.05		08/10/2016
30690	08/10/2016	EFT	000408 TRIANGLE J COUNCIL OF GOV		51,415.00		08/10/2016
30691	08/10/2016	EFT	007409 UNIFIRST CORPORATION		732.25		08/10/2016
30692	08/10/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		1,052.89		08/10/2016
30693	08/10/2016	EFT	000647 UNITED SYSTEMS & SOFTWARE		8,060.56		08/10/2016
30694	08/10/2016	EFT	009299 HD SUPPLY FACILITIES MAIN		345.13		08/10/2016
30695	08/10/2016	EFT	001151 VFIS OF NC INC		32,639.00		08/10/2016
30696	08/10/2016	EFT	004334 WATSON, BEVERLY		1,681.00		08/10/2016
30697	08/10/2016	EFT	003889 WESCARE CHILD CARE		1,035.10		08/10/2016
30698	08/10/2016	EFT	008600 WHITE, TIMOTHY S		75.00		08/10/2016
30699	08/10/2016	EFT	009855 WILKERSON, SUSAN L		1,923.00		08/10/2016
30700	08/10/2016	EFT	008186 WILLIAMS, SHAYNA A		4.00		08/10/2016
30701	08/10/2016	EFT	006393 TERESA WRIGHT		2,239.00		08/10/2016
30702	08/10/2016	EFT	009810 CADEN & COMPANY INC		9,287.90		08/10/2016
30703	08/10/2016	EFT	006784 YMCA		642.00		08/10/2016
30704	08/10/2016	EFT	008235 MARSH, ZYLPHIA A		1,254.00		08/10/2016
30705	08/11/2016	EFT	005483 ATLANTIC POWER SOLUTIONS		434.61		08/11/2016
30706	08/11/2016	EFT	000237 CHATHAM TRANSIT NETWORK		11,072.00		08/11/2016
30707	08/11/2016	EFT	003893 PHYSIO-CONTROL INC		4,445.07		08/11/2016
30708	08/11/2016	EFT	000518 MOBILE COMMUNICATIONS AME		4,603.62		08/11/2016
30709	08/12/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,414.50		08/12/2016
30710	08/12/2016	EFT	008728 FLORES & ASSOCIATES LLC		6,498.14		08/12/2016
30711	08/12/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		14,694.00		08/12/2016
30712	08/12/2016	EFT	000563 UNITED WAY OF CHATHAM CO		571.02		08/12/2016
30713	08/17/2016	EFT	009906 ALL ABOUT US KIDS INC		1,637.00		08/17/2016
30714	08/17/2016	EFT	000077 BOB BARKER CO INC		2,008.71		08/17/2016
30715	08/17/2016	EFT	000235 THE CHATHAM NEWS		203.00		08/17/2016
30716	08/17/2016	EFT	005930 COPELAND, MICHAEL A		212.50		08/17/2016
30717	08/17/2016	EFT	008990 COY, DERON		1,400.00		08/17/2016
30718	08/17/2016	EFT	000716 COVEYOU, MATTHEW J		309.34		08/17/2016
30719	08/17/2016	EFT	006510 DEATON, ZACH N		17.28		08/17/2016
30720	08/17/2016	EFT	001267 ESTRIDGE, DENISE F		22.68		08/17/2016
30721	08/17/2016	EFT	010190 FIRST ENVIRONMENTS PARENT		1,658.00		08/17/2016
30722	08/17/2016	EFT	000192 FLOWERS BAKING CO OF JAME		338.07		08/17/2016
30723	08/17/2016	EFT	000210 GALLANT, LYN MARY		36.72		08/17/2016
30724	08/17/2016	EFT	000671 GODBOUT, SHANNON K		76.68		08/17/2016
30725	08/17/2016	EFT	009911 GOLDSTON, MARY SUSANNAH		66.00		08/17/2016
30726	08/17/2016	EFT	004359 BUTLER ANIMAL HEALTH HOLD		1,522.29		08/17/2016
30727	08/17/2016	EFT	001479 HILL CREEK VETERINARY HOS		410.00		08/17/2016
30728	08/17/2016	EFT	006736 HOPE CROSSING ANIMAL HOSP		430.85		08/17/2016
30729	08/17/2016	EFT	009872 IZZARD, ANTHONY T		351.54		08/17/2016
30730	08/17/2016	EFT	004645 KENNEDY OFFICE SUPPLY		899.58		08/17/2016
30731	08/17/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		856.80		08/17/2016

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30732	08/17/2016	EFT	000156 MCKOY, LEANN R		114.00		08/17/2016
30733	08/17/2016	EFT	008774 MEYER, MATTHEW G		62.50		08/17/2016
30734	08/17/2016	EFT	008373 MINCEY'S GRAPHICS		193.50		08/17/2016
30735	08/17/2016	EFT	000819 NELSON ALARMS INC		178.80		08/17/2016
30736	08/17/2016	EFT	008743 PICTOMETRY INTERNATIONAL		1,440.00		08/17/2016
30737	08/17/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		155.38		08/17/2016
30738	08/17/2016	EFT	007120 LINEBERRY, HEIDI		7,875.00		08/17/2016
30739	08/17/2016	EFT	005121 STANLEY, KATHERINE		30.00		08/17/2016
30740	08/17/2016	EFT	009963 STORMZAND, ANNA C		36.64		08/17/2016
30741	08/17/2016	EFT	008527 SYSCO RALEIGH LLC		655.12		08/17/2016
30742	08/17/2016	EFT	009561 TOWN OF SILER CITY		43.00		08/17/2016
30743	08/17/2016	EFT	007409 UNIFIRST CORPORATION		226.63		08/17/2016
30744	08/17/2016	EFT	000392 US FOODS INC		3,438.02		08/17/2016
30745	08/17/2016	EFT	004379 WALTON, BARBARA A		615.00		08/17/2016
30746	08/17/2016	EFT	001203 WILLIAMS, BRENDA L		66.00		08/17/2016
30747	08/24/2016	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,193.23		08/24/2016
30748	08/24/2016	EFT	000220 BENNETT FIRE DEPT		992.34		08/24/2016
30749	08/24/2016	EFT	000079 BONLEE FIRE DEPT		1,869.90		08/24/2016
30750	08/24/2016	EFT	000099 CAVINESS PRINTING SERVICE		905.93		08/24/2016
30751	08/24/2016	EFT	000101 CENTRAL CAROLINA HOLDINGS		4,450.70		08/24/2016
30752	08/24/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		7,908.70		08/24/2016
30753	08/24/2016	EFT	000235 THE CHATHAM NEWS		125.00		08/24/2016
30754	08/24/2016	EFT	000237 CHATHAM TRANSIT NETWORK		23,346.20		08/24/2016
30755	08/24/2016	EFT	000248 CIRCLE CITY FIRE DISTRICT		6,905.84		08/24/2016
30756	08/24/2016	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,999.00		08/24/2016
30757	08/24/2016	EFT	005930 COPELAND, MICHAEL A		150.00		08/24/2016
30758	08/24/2016	EFT	000069 DAVENPORT GROUP INC		55,118.23		08/24/2016
30759	08/24/2016	EFT	003681 DELL MARKETING LP		865.14		08/24/2016
30760	08/24/2016	EFT	000831 DEMCO INC		441.47		08/24/2016
30761	08/24/2016	EFT	007803 EL FUTURO INC		912.00		08/24/2016
30762	08/24/2016	EFT	008728 FLORES & ASSOCIATES LLC		842.00		08/24/2016
30763	08/24/2016	EFT	000192 FLOWERS BAKING CO OF JAME		153.49		08/24/2016
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30767	08/24/2016	EFT	000325 GOLDSTON FIRE DEPT		1,946.66		08/24/2016
30768	08/24/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		831.40		08/24/2016
30769	08/24/2016	EFT	007399 HAVEN HOUSE INC.		757.00		08/24/2016
30770	08/24/2016	EFT	010151 HEADEN, JOSEPHINE		24.84		08/24/2016
30771	08/24/2016	EFT	010289 HENLEY, JEFFERY LEE		52.08		08/24/2016
30772	08/24/2016	EFT	009872 IZZARD, ANTHONY T		129.20		08/24/2016
30773	08/24/2016	EFT	003928 PILKINGTON, JIMMY		1,929.98		08/24/2016
30774	08/24/2016	EFT	008327 JOHNSON CONTROLS INC		7,177.59		08/24/2016
30775	08/24/2016	EFT	004645 KENNEDY OFFICE SUPPLY		1,724.37		08/24/2016
30776	08/24/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		527.85		08/24/2016
30777	08/24/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		23,891.58		08/24/2016
30778	08/24/2016	EFT	009027 M&T ELECTRICAL CONTRACTOR		1,817.73		08/24/2016
30779	08/24/2016	EFT	000674 MONCURE FIRE DISTRICT		2,967.97		08/24/2016
30780	08/24/2016	EFT	005840 MOTOROLA SOLUTIONS INC		48,353.52		08/24/2016
30781	08/24/2016	EFT	000349 NORTH CHATHAM VOL FIRE DE		30,909.94		08/24/2016
30782	08/24/2016	EFT	000672 NORTH CHATHAM VOL FIRE DE		771.49		08/24/2016
30783	08/24/2016	EFT	008829 NORTHVIEW FIRE DEPARTMENT		161.27		08/24/2016
30784	08/24/2016	EFT	007200 OLDHAM, BARRY		93.00		08/24/2016

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30786	08/24/2016	EFT	007642 QUALITY HOME HEALTH CARE		1,684.88		08/24/2016
30787	08/24/2016	EFT	000172 SAFFELLE INC		948.60		08/24/2016
30788	08/24/2016	EFT	000438 SILK HOPE FIRE DISTRICT		3,081.10		08/24/2016
30789	08/24/2016	EFT	000089 SOFTWAREONE INC		159,818.73		08/24/2016
30790	08/24/2016	EFT	005561 SOTO, MARIA		900.00		08/24/2016
30791	08/24/2016	EFT	008709 SOUTHDATA INC		1,332.24		08/24/2016
30792	08/24/2016	EFT	007474 SOUTHERN HEALTH PARTNERS		9,194.46		08/24/2016
30793	08/24/2016	EFT	000538 STALEY VOLUNTEER FIRE DEP		490.77		08/24/2016
30794	08/24/2016	EFT	000707 TAYLOR, APRIL		400.00		08/24/2016
30795	08/24/2016	EFT	000334 TOWN OF CARY		17,282.17		08/24/2016
30796	08/24/2016	VOID	000721 TOWN OF GOLDSTON - SEWER	.00			
30797	08/24/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		21,097.95		08/24/2016
30798	08/24/2016	EFT	009561 TOWN OF SILER CITY (TAX &		89,270.03		08/24/2016
30799	08/24/2016	EFT	009561 CENTRAL CHATHAM FIRE DIST		3,002.05		08/24/2016
30800	08/24/2016	EFT	000408 TRIANGLE J COUNCIL OF GOV		88.50		08/24/2016
30801	08/24/2016	EFT	007409 UNIFIRST CORPORATION		789.97		08/24/2016
30802	08/24/2016	EFT	000392 US FOODS INC		2,710.09		08/24/2016
30803	08/24/2016	EFT	008524 WALKER, KATINA FAYE		500.00		08/24/2016
30804	08/24/2016	EFT	003889 WESCARE CHILD CARE		690.00		08/24/2016
30805	08/24/2016	EFT	007799 MARK D BARDILL PC		3,941.46		08/24/2016
30806	08/26/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,460.22		08/26/2016
30807	08/26/2016	EFT	008728 FLORES & ASSOCIATES LLC		6,498.14		08/26/2016
30808	08/26/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		14,406.00		08/26/2016
30809	08/26/2016	EFT	000721 TOWN OF GOLDSTON		336.96		08/26/2016
30810	08/26/2016	EFT	000563 UNITED WAY OF CHATHAM CO		571.02		08/26/2016
30811	08/31/2016	EFT	010088 ASARUM VENTURES LLC		3,740.00		08/31/2016
30812	08/31/2016	EFT	005483 ATLANTIC POWER SOLUTIONS		369.39		08/31/2016
30813	08/31/2016	EFT	000077 BOB BARKER CO INC		21.78		08/31/2016
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30815	08/31/2016	EFT	000099 CAVINESS PRINTING SERVICE		129.70		08/31/2016
30816	08/31/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		472.00		08/31/2016
30817	08/31/2016	EFT	000203 CHATHAM CO SCHOOLS		4,090.60		08/31/2016
30818	08/31/2016	EFT	000201 COLONIAL LIFE & ACCIDENT		5,769.53		08/31/2016
30819	08/31/2016	EFT	007041 CRA ASSOCIATES INC		3,000.00		08/31/2016
30820	08/31/2016	EFT	006229 CRUCO MILL & INDUSTRIAL S		92.32		08/31/2016
30821	08/31/2016	EFT	010302 CURTIS BAY MEDICAL WASTE		77.78		08/31/2016
30822	08/31/2016	EFT	009774 DADE PAPER & BAG CO		311.18		08/31/2016
30823	08/31/2016	EFT	006510 DEATON, ZACH N		68.04		08/31/2016
30824	08/31/2016	EFT	003681 DELL MARKETING LP		11.14		08/31/2016
30825	08/31/2016	EFT	000267 DELTA DENTAL OF NC		3,073.25		08/31/2016
30826	08/31/2016	EFT	005636 ECOFLO HOLDING INC		920.00		08/31/2016
30827	08/31/2016	EFT	008728 FLORES & ASSOCIATES LLC		935.00		08/31/2016
30828	08/31/2016	EFT	000192 FLOWERS BAKING CO OF JAME		349.61		08/31/2016
30829	08/31/2016	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		08/31/2016
30830	08/31/2016	EFT	001372 FREEMAN, EDDIE		745.00		08/31/2016
30831	08/31/2016	EFT	000210 GALLANT, LYN MARY		88.86		08/31/2016
30832	08/31/2016	EFT	009524 HARRIS, RENITA		300.00		08/31/2016
30833	08/31/2016	EFT	009873 HOLCOMB & CABE LLP		14,647.50		08/31/2016
30834	08/31/2016	EFT	003928 PILKINGTON, JIMMY		54.91		08/31/2016
30835	08/31/2016	EFT	008327 JOHNSON CONTROLS INC		3,918.90		08/31/2016
30836	08/31/2016	EFT	000471 JR MOORE & SON INC		107.55		08/31/2016

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30838	08/31/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,036.58		08/31/2016
30839	08/31/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		11,837.52		08/31/2016
30840	08/31/2016	EFT	000294 LOGAN SYSTEMS INC		5,906.25		08/31/2016
30841	08/31/2016	EFT	010028 LONG JR, LLOYD LAYTON		226.80		08/31/2016
30842	08/31/2016	EFT	005106 LUCK STONE CORPORATION		499.85		08/31/2016
30843	08/31/2016	EFT	008779 MCCARTHY, JENNIFER E		83.00		08/31/2016
30844	08/31/2016	EFT	010256 MILES-MCCLELLAN CONSTRUCT		480,198.19		08/31/2016
30845	08/31/2016	EFT	009930 MILLER, JONATHAN D		75.00		08/31/2016
30846	08/31/2016	EFT	008373 MINCEY'S GRAPHICS		1,075.00		08/31/2016
30847	08/31/2016	EFT	009469 SCOTTON, QUENNA L		282.10		08/31/2016
30848	08/31/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,135.82		08/31/2016
30849	08/31/2016	EFT	004891 NETTLES, CAROLYN		268.38		08/31/2016
30850	08/31/2016	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		18.72		08/31/2016
30851	08/31/2016	EFT	002931 OLDHAM, JILL T		53.46		08/31/2016
30852	08/31/2016	EFT	000503 PITTSBORO FIRE DEPT		114.96		08/31/2016
30853	08/31/2016	EFT	005060 PROFESSIONAL MAIL SERVICE		754.04		08/31/2016
30854	08/31/2016	EFT	000593 R&S NORTHEAST LLC		2,062.50		08/31/2016
30855	08/31/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		479.27		08/31/2016
30856	08/31/2016	EFT	009082 REI ENGINEERS INC		5,056.40		08/31/2016
30857	08/31/2016	EFT	006955 ROGERS, EDWARD M		1,546.03		08/31/2016
30858	08/31/2016	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		08/31/2016
30859	08/31/2016	EFT	005308 RUNNING DOG HOLDING		1,800.00		08/31/2016
30860	08/31/2016	EFT	003504 STREICHER'S		38.97		08/31/2016
30861	08/31/2016	EFT	000721 TOWN OF GOLDSTON		262.50		08/31/2016
30862	08/31/2016	EFT	000721 TOWN OF GOLDSTON - SEWER		8,410.00		08/31/2016
30863	08/31/2016	EFT	007409 UNIFIRST CORPORATION		1,570.07		08/31/2016
30864	08/31/2016	EFT	000563 UNITED WAY OF CHATHAM CO		20,300.00		08/31/2016
30865	08/31/2016	EFT	000392 US FOODS INC		1,342.80		08/31/2016
30866	08/31/2016	EFT	009299 HD SUPPLY FACILITIES MAIN		617.27		08/31/2016
30867	08/31/2016	EFT	009746 WEST, RODNEY J		100.00		08/31/2016
30868	08/31/2016	EFT	000518 MOBILE COMMUNICATIONS AME		671.19		08/31/2016
30869	08/31/2016	EFT	001388 YORK, MELINDA B		17.28		08/31/2016
30871	08/31/2016	EFT	007799 MARK D BARDILL PC		4,610.27		08/31/2016
247664	08/03/2016	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	4,139.31			
247665	08/03/2016	PRINTED	008396 AMERICAN HERITAGE LIFE IN	533.08			
247666	08/03/2016	PRINTED	001115 ANCBH	300.00			
247667	08/03/2016	PRINTED	009841 ARCHIVESOCIAL INC	4,730.04			
247668	08/03/2016	PRINTED	007795 AT&T	296.47			
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247670	08/03/2016	PRINTED	000055 BB&T INSURANCE SERVICES I	1,775.00			
247671	08/03/2016	PRINTED	007425 BLUE CROSS & BLUE SHIELD	72,586.54			
247672	08/03/2016	PRINTED	000087 GREFFEUILLE, RANDI	150.00			
247673	08/03/2016	PRINTED	000654 BRAME SPECIALTY COMPANY I	331.76			
247674	08/03/2016	PRINTED	006249 CAROLINA METER & SUPPLY I	37,515.75			
247675	08/03/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	966.86			
247676	08/03/2016	PRINTED	000177 CENTURYLINK	55.16			
247677	08/03/2016	PRINTED	000992 CHATHAM CO 4-H	300.00			
247678	08/03/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
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247681	08/03/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	573.79			

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247684	08/03/2016	PRINTED	000007 DUKE ENERGY PROGRESS	2,552.51			
247685	08/03/2016	PRINTED	000193 FEDEX	35.43			
247686	08/03/2016	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	197,164.00			
247687	08/03/2016	PRINTED	004037 FORMS & SUPPLY INC	39.43			
247688	08/03/2016	PRINTED	009510 GAINES, RICHARD MADISON	100.00			
247689	08/03/2016	PRINTED	004207 GERBER, ROGER ALAIN	57.00			
247690	08/03/2016	PRINTED	009647 INFORMATION INC	3,000.00			
247691	08/03/2016	PRINTED	006957 ITRON INC	2,025.40			
247692	08/03/2016	PRINTED	001400 LABORATORY CORP OF AMERIC	143.00			
247693	08/03/2016	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	1,975.86			
247694	08/03/2016	PRINTED	003375 PRE-PAID LEGAL SERVICES	79.70			
247695	08/03/2016	PRINTED	003093 MASON, MADELINE ADAM	57.00			
247696	08/03/2016	PRINTED	999994 BARBARA J PERRY	200.00			
247697	08/03/2016	PRINTED	999994 HORIZON VIDEO PRODUCTIONS	200.00			
247698	08/03/2016	PRINTED	999994 SONFLOWER SEEDS	100.00			
247699	08/03/2016	PRINTED	999999 BEECHMAST, INC.	18.00			
247700	08/03/2016	PRINTED	999999 BENSON, MICHAEL	25.00			
247701	08/03/2016	PRINTED	999999 BRIGHT VENTURES #1	25.00			
247702	08/03/2016	PRINTED	999999 BUEHLER, ALLISON	26.00			
247703	08/03/2016	PRINTED	999999 CAMPISI, MARIE	15.00			
247704	08/03/2016	PRINTED	999999 COKELEY, JANE	15.00			
247705	08/03/2016	PRINTED	999999 CORINTHIAN, CHERYL	15.00			
247706	08/03/2016	PRINTED	999999 CREWS, ANITA	51.00			
247707	08/03/2016	PRINTED	999999 CRUZ-RESTO, RUTH	8.00			
247708	08/03/2016	PRINTED	999999 DAVIS, SHREE	5.00			
247709	08/03/2016	PRINTED	999999 DONABEDIAN, DANIEL LEO	25.00			
247710	08/03/2016	PRINTED	999999 ESSEN, ALLISON	51.00			
247711	08/03/2016	PRINTED	999999 FITCH CREATIONS	25.00			
247712	08/03/2016	PRINTED	999999 GARMAN HOMES	11.00			
247713	08/03/2016	PRINTED	999999 GARMAN HOMES	11.00			
247714	08/03/2016	PRINTED	999999 GARMAN HOMES	57.50			
247715	08/03/2016	PRINTED	999999 GARMAN HOMES	58.00			
247716	08/03/2016	PRINTED	999999 GARMAN HOMES	77.00			
247717	08/03/2016	PRINTED	999999 GARMAN HOMES	88.00			
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247722	08/03/2016	PRINTED	999999 HOMES BY DICKERSON	18.00			
247723	08/03/2016	PRINTED	999999 HOWARD PERRY & WALSTON	25.00			
247724	08/03/2016	PRINTED	999999 J.S.A. HOMES	11.00			
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247726	08/03/2016	PRINTED	999999 JOHNSON, SHANNON K.	25.00			
247727	08/03/2016	PRINTED	999999 JONES, RUTH D	11.00			
247728	08/03/2016	PRINTED	999999 KINNEY, JOYCE F	25.00			
247729	08/03/2016	PRINTED	999999 LI, YANCHUAN	243.50			
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247731	08/03/2016	PRINTED	999999 LOMBARD, JOHN	34.00			
247732	08/03/2016	PRINTED	999999 LOUISE BECK PROPERTIES	18.00			
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247736	08/03/2016	PRINTED	999999 MATUSZAK, JANE	11.00			
247737	08/03/2016	PRINTED	999999 MCDAVID, ROSE	51.00			
247738	08/03/2016	PRINTED	999999 MENDOZA C, ALONDRA	1.00			
247739	08/03/2016	PRINTED	999999 MOONEY, BETTY	25.00			
247740	08/03/2016	PRINTED	999999 MOORE, WILLIAM & CANDACE	25.00			
247741	08/03/2016	PRINTED	999999 MORRIS, DEREK	58.00			
247742	08/03/2016	PRINTED	999999 NVR D/B NV HOMES	39.00			
247743	08/03/2016	PRINTED	999999 PARK, CHRISTINE	25.00			
247744	08/03/2016	PRINTED	999999 REISBERG, ERIC & CARINA	30.00			
247745	08/03/2016	PRINTED	999999 SAUSSY BURBANK GC LLC	11.00			
247746	08/03/2016	PRINTED	999999 SCHEFFEL, KENNETH	17.00			
247747	08/03/2016	PRINTED	999999 SCHULTZ, CHRISTOPHER	30.00			
247748	08/03/2016	PRINTED	999999 SCOTT, RAE	11.00			
247749	08/03/2016	PRINTED	999999 SHAVER, DEBRA	18.00			
247750	08/03/2016	PRINTED	999999 SHAWN, CHRISTOPHER	44.00			
247751	08/03/2016	PRINTED	999999 SHAY, CHRISTINA	4.00			
247752	08/03/2016	PRINTED	999999 SIGL, DORIS	18.00			
247753	08/03/2016	PRINTED	999999 SYKES, BRIAN	25.00			
247754	08/03/2016	PRINTED	999999 TERRAMOR HOMES	4.00			
247755	08/03/2016	PRINTED	999999 TERRAMOR HOMES	11.00			
247756	08/03/2016	PRINTED	999999 TERRAMOR HOMES	25.00			
247757	08/03/2016	PRINTED	999999 TERRAMOR HOMES	25.00			
247758	08/03/2016	PRINTED	999999 THACKER, SARAH	25.00			
247759	08/03/2016	PRINTED	999999 TISOCCO, ANTHONY	4.00			
247760	08/03/2016	PRINTED	999999 VON DER HEIDE, JANET	25.00			
247761	08/03/2016	PRINTED	999999 WIDDER, LYDIA SUSAN	11.00			
247762	08/03/2016	PRINTED	999999 WILLIAMS, MARY JO	11.00			
247763	08/03/2016	PRINTED	999999 WILNER, JONATHAN	25.00			
247764	08/03/2016	PRINTED	999999 WINTERS, SUSAN W	25.00			
247765	08/03/2016	PRINTED	999999 ZAREM, KATHRYN	30.00			
247766	08/03/2016	PRINTED	005538 HANDLER, JAMES A	2,121.65			
247767	08/03/2016	PRINTED	008094 NC DENR/DWQ LABORATORY SE	100.00			
247768	08/03/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	600.00			
247769	08/03/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	168.58			
247770	08/03/2016	PRINTED	000386 NC DEPT OF REVENUE	65,738.00			
247771	08/03/2016	PRINTED	000724 NC DEPT OF STATE TREASURE	575.42			
247772	08/03/2016	PRINTED	000043 NC CONSERVATION DISTRICT	135.00			
247773	08/03/2016	PRINTED	000511 NOBLE OIL SERVICES INC	37.00			
247774	08/03/2016	PRINTED	000384 OFFICE DEPOT INC	164.49			
247775	08/03/2016	PRINTED	009813 ONESOURCE WATER LLC	28.09			
247776	08/03/2016	PRINTED	000551 PAGE TRANSPORTATION INC	275.00			
247777	08/03/2016	PRINTED	000653 PASSPORT DOOR SYSTEMS INC	535.50			
247778	08/03/2016	PRINTED	007520 PUROLOGIX WATER SERVICES	35.00			
247779	08/03/2016	PRINTED	005679 SHI INTERNATIONAL CORP	1,440.06			
247780	08/03/2016	PRINTED	000277 SOIL & WATER CONSERVATION	180.00			
247781	08/03/2016	PRINTED	007379 STANDARD INSURANCE COMPAN	11,566.31			
247782	08/03/2016	PRINTED	009110 TRUGREEN	375.00			
247783	08/03/2016	PRINTED	000002 UNC SCHOOL OF GOVERNMENT	400.00			
247784	08/03/2016	PRINTED	000566 WATER GUARD INC	871.08			
247785	08/04/2016	PRINTED	009801 BVS SYSTEMS INC	336.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247786	08/04/2016	PRINTED	006032 LEXISNEXIS	338.85			
247787	08/04/2016	PRINTED	006422 REPUBLIC SERVICES	286.60			
247788	08/04/2016	PRINTED	001722 UNC HEALTH CARE	225.18			
247789	08/10/2016	PRINTED	000116 ACTON MOBILE INDUSTRIES	1,013.70			
247790	08/10/2016	PRINTED	010162 ALEXANDER, APRIL WOODY	1,215.00			
247791	08/10/2016	PRINTED	000533 ANZA MAILING SYSTEMS INC	1,056.83			
247792	08/10/2016	PRINTED	008362 BAKER & TAYLOR	1,769.52			
247793	08/10/2016	PRINTED	007425 BLUE CROSS & BLUE SHIELD	72,586.54			
247794	08/10/2016	PRINTED	000676 BELLEMONT POINTE APARTMEN	300.00			
247795	08/10/2016	PRINTED	000627 BETSY-JEFF PENN 4-H EDUCA	12,050.00			
247796	08/10/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	151.85			
247797	08/10/2016	PRINTED	000177 CENTURYLINK	16,690.59			
247798	08/10/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
247799	08/10/2016	PRINTED	006144 CHILDREN'S HOME SOCIETY	2,997.00			
247800	08/10/2016	PRINTED	007694 CUSTOM CONTROLS UNLIMITED	1,363.06			
247801	08/10/2016	PRINTED	007315 CUSTOM DATA PROCESSING IN	12,918.00			
247802	08/10/2016	PRINTED	000353 DIGITAL DOLPHIN SUPPLIES	565.00			
247803	08/10/2016	PRINTED	000720 DOWDY, MARVIN	125.00			
247804	08/10/2016	PRINTED	004741 DRACOR INC	472.07			
247805	08/10/2016	PRINTED	000007 DUKE ENERGY PROGRESS	31,955.36			
247806	08/10/2016	PRINTED	008668 DUNCAN-PARNELL INC	6,941.95			
247807	08/10/2016	PRINTED	000975 DURHAM COUNTY	13,550.89			
247808	08/10/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
247809	08/10/2016	PRINTED	000614 FAQUIN, CORRI L	387.72			
247810	08/10/2016	PRINTED	000613 FAQUIN, KEITH WILSON	237.50			
247811	08/10/2016	PRINTED	000193 FEDERAL EXPRESS CORPORATI	7.02			
247812	08/10/2016	PRINTED	000015 FEMIRE, PAMELA G	528.00			
247813	08/10/2016	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	1,388.00			
247814	08/10/2016	PRINTED	000151 FORREST, BRIAN RAY	1,056.00			
247815	08/10/2016	PRINTED	000124 GATCHALIAN, NICOLE SARAH	475.00			
247816	08/10/2016	PRINTED	000411 GRAINGER	184.23			
247817	08/10/2016	PRINTED	000411 GRAINGER	136.74			
247818	08/10/2016	PRINTED	000648 GUM SPRINGS GARAGE	185.96			
247819	08/10/2016	PRINTED	010013 HARDY-POWELL, MELTON D &	286.32			
247820	08/10/2016	PRINTED	010262 HATCHER GROVE CHRISTIAN A	5,729.25			
247821	08/10/2016	PRINTED	000054 HUGHES, MELISSA Y	45.00			
247822	08/10/2016	PRINTED	008119 INTELLIGENT ACCESS SYSTEM	809.88			
247823	08/10/2016	PRINTED	000382 LANDDESIGN INC	7,030.18			
247824	08/10/2016	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	1,312.73			
247825	08/10/2016	PRINTED	008963 LEMONS, JESSICA BROOK	321.77			
247826	08/10/2016	PRINTED	006032 LEXISNEXIS	100.95			
247827	08/10/2016	PRINTED	000185 LIL' TYKES LEARNING ACADE	2,069.00			
247828	08/10/2016	PRINTED	000636 MAILFINANCE INC	4,867.80			
247829	08/10/2016	PRINTED	009998 MASTERS, CLAUDIA E	2,535.95			
247830	08/10/2016	PRINTED	008275 MIDWEST TAPE LLC	42.69			
247831	08/10/2016	PRINTED	999994 DEBRA LARIOS	100.00			
247832	08/10/2016	PRINTED	999994 JOSIE CLAIRE MATTISON	13.00			
247833	08/10/2016	PRINTED	999994 LEWIS METTY DEVELOPMENT I	24,145.37			
247834	08/10/2016	PRINTED	999994 SAM GLOVER	25.00			
247835	08/10/2016	PRINTED	999995 APRIL E STEPHENSON	45.00			
247836	08/10/2016	PRINTED	999995 BRADSHAW & ROBINSON	4.00			
247837	08/10/2016	PRINTED	999995 EDWARD W SCARBORO JR	9.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247838	08/10/2016	PRINTED	999995 HALLMAN & ASSOCIATES PC	30.00			
247839	08/10/2016	PRINTED	999995 KOHN LAW PLLC	71.00			
247840	08/10/2016	PRINTED	999995 LEVINE & STEWART	5.00			
247841	08/10/2016	PRINTED	005538 HANDLER, JAMES A	2,564.67			
247842	08/10/2016	PRINTED	006551 NC DEPT OF HEALTH & HUMAN	1,750.00			
247843	08/10/2016	PRINTED	000383 NORTH CAROLINA 811 INC	503.86			
247844	08/10/2016	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY	275.00			
247845	08/10/2016	PRINTED	000384 OFFICE DEPOT INC	226.12			
247846	08/10/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT	304.80			
247847	08/10/2016	PRINTED	009792 PATAGONIA HEALTH INC	4,496.88			
247848	08/10/2016	PRINTED	000680 PATTON, AMANDA	200.00			
247849	08/10/2016	PRINTED	006578 PETTY CASH - CHARLES GARD	3,000.00			
247850	08/10/2016	PRINTED	007520 PUROLOGIX WATER SERVICES	257.57			
247851	08/10/2016	PRINTED	006422 REPUBLIC SERVICES	286.60			
247852	08/10/2016	PRINTED	005485 RODRIGUEZ, JUDY S	317.00			
247853	08/10/2016	PRINTED	006975 ROTARY CLUB OF SILER CITY	160.00			
247854	08/10/2016	PRINTED	003643 SBI	2,715.00			
247855	08/10/2016	PRINTED	005679 SHI INTERNATIONAL CORP	399.25			
247856	08/10/2016	PRINTED	007898 SILER, EDNA D	317.00			
247857	08/10/2016	PRINTED	010177 SMITH, JOSHUA W & AMY L	628.23			
247858	08/10/2016	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	1,169.50			
247859	08/10/2016	PRINTED	010230 SOLUTIONS COMM SUPPORT AG	634.00			
247860	08/10/2016	PRINTED	009487 STICKNEY, CLIFFORD & JENN	237.50			
247861	08/10/2016	PRINTED	000629 SULLIVAN, TIMOTHY SCOTT	634.00			
247862	08/10/2016	PRINTED	007390 SUPERVISED VISITATION NET	175.00			
247863	08/10/2016	PRINTED	010016 THOMPSON, SUZANNE O	950.00			
247864	08/10/2016	PRINTED	000407 TOWN OF PITTSBORO	78.99			
247865	08/10/2016	PRINTED	000407 TOWN OF PITTSBORO	2,976.38			
247866	08/10/2016	PRINTED	009989 TRANSUNION RISK & ALTERNA	70.25			
247867	08/10/2016	PRINTED	005127 TRIANGLE SECURITY INC	239.40			
247868	08/10/2016	PRINTED	009110 TRUGREEN	1,710.00			
247869	08/10/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	663.16			
247870	08/10/2016	PRINTED	001722 UNC HOSPITALS	451.00			
247871	08/10/2016	PRINTED	000002 UNC SCHOOL OF GOVERNMENT	1,170.00			
247872	08/10/2016	PRINTED	000189 US FITNESS PRODUCTS INC	266.88			
247873	08/10/2016	PRINTED	000696 UTILITY SERVICE CO INC	10,911.58			
247874	08/10/2016	PRINTED	008524 WALKER, KATINA FAYE	317.00			
247875	08/10/2016	PRINTED	009879 WATSON, BEVERLY	581.00			
247876	08/10/2016	PRINTED	000615 WILLIAMS, ANTHONIETTE O	237.50			
247877	08/10/2016	PRINTED	010218 WILLIAMS, CANDACE MESHEA	475.00			
247878	08/10/2016	PRINTED	000255 WILLIAMS, JENNY SAUNDERS	475.00			
247879	08/11/2016	PRINTED	010228 EXTREME MONITORING CONCEP	2,554.00			
247880	08/11/2016	PRINTED	005684 WITHERS & RAVENEL INC	4,350.00			
247881	08/12/2016	PRINTED	000007 DUKE ENERGY PROGRESS	28,393.85			
247882	08/12/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
247883	08/12/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
247884	08/12/2016	PRINTED	001411 NC CHILD SUPPORT	1,579.04			
247885	08/12/2016	PRINTED	000989 NC DEPT OF REVENUE	466.36			
247886	08/12/2016	PRINTED	000030 NC PROPERTY MAPPERS	275.00			
247887	08/17/2016	PRINTED	009779 AIRGAS INC	40.85			
247888	08/17/2016	PRINTED	010162 ALEXANDER, APRIL WOODY	40.45			
247889	08/17/2016	PRINTED	008362 BAKER & TAYLOR	182.34			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247890	08/17/2016	PRINTED	000055 BB&T INSURANCE SERVICES I	360.00			
247891	08/17/2016	PRINTED	000654 BRAME SPECIALTY COMPANY I	1,732.93			
247892	08/17/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	6,041.02			
247893	08/17/2016	PRINTED	000238 CHATHAM VETERINARY SERV P	250.00			
247894	08/17/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	557.24			
247895	08/17/2016	PRINTED	000685 DELGADO, JUAN R	153.23			
247896	08/17/2016	PRINTED	000007 DUKE ENERGY PROGRESS	19,197.53			
247897	08/17/2016	PRINTED	000358 FIRST CITIZENS BANK	20.00			
247898	08/17/2016	PRINTED	004037 FORMS & SUPPLY INC	27.67			
247899	08/17/2016	PRINTED	000124 GATCHALIAN, NICOLE SARAH	92.34			
247900	08/17/2016	PRINTED	009314 GREGORY ALAN HEAFNER PA	125.00			
247901	08/17/2016	PRINTED	010262 HATCHER GROVE CHRISTIAN A	2,045.00			
247902	08/17/2016	PRINTED	000575 KIMBLE'S FOOD BY DESIGN	2.14			
247903	08/17/2016	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	1,658.27			
247904	08/17/2016	PRINTED	000461 MAC PAPERS	1,824.93			
247905	08/17/2016	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	1,270.95			
247906	08/17/2016	PRINTED	999994 MARY BURKE	100.00			
247907	08/17/2016	PRINTED	999994 VICKY LAKE	260.00			
247908	08/17/2016	PRINTED	999998 BARTOSIK, RICK THOMAS	70.19			
247909	08/17/2016	PRINTED	999998 BECAK, MICHAEL CHARLES	51.44			
247910	08/17/2016	PRINTED	999998 BEIRNE, ANNE MARY ELIZABE	36.33			
247911	08/17/2016	PRINTED	999998 BRODERICK, KATHARINE WELL	15.32			
247912	08/17/2016	PRINTED	999998 BROSNAN, MARY PATRICIA	72.98			
247913	08/17/2016	PRINTED	999998 BROWDER, PAULA ELIZABETH	46.81			
247914	08/17/2016	PRINTED	999998 CARLTON, LAURA DIXON	10.47			
247915	08/17/2016	PRINTED	999998 COLLINS, JOHN DAVID	2.33			
247916	08/17/2016	PRINTED	999998 COOPER, RANDALL CLAYTON	12.58			
247917	08/17/2016	PRINTED	999998 EGAN, LYNN ANN	4.92			
247918	08/17/2016	PRINTED	999998 FIXSEN, CHRISTOPHER DREW	31.26			
247919	08/17/2016	PRINTED	999998 GARNER, SHANNA LEE	94.88			
247920	08/17/2016	PRINTED	999998 GRAY, DARIUS ALVERNON LAS	30.12			
247921	08/17/2016	PRINTED	999998 HAGEMAN, JOHN FREDERICK	10.30			
247922	08/17/2016	PRINTED	999998 HAMMER, BEULAH HANCOCK	25.42			
247923	08/17/2016	PRINTED	999998 HATCHER, JAMES LEMUEL	21.03			
247924	08/17/2016	PRINTED	999998 HATFIELD, VICTORIA	23.93			
247925	08/17/2016	PRINTED	999998 HAYWOOD, JOHN WALTON	6.10			
247926	08/17/2016	PRINTED	999998 HOWARD, TERRANCE DENNY	3.16			
247927	08/17/2016	PRINTED	999998 HUTCHINS, JAMES FREEMAN	29.49			
247928	08/17/2016	PRINTED	999998 KUTZ, CAROLYN ANN	48.42			
247929	08/17/2016	PRINTED	999998 LEE, DANIEL MARK	42.82			
247930	08/17/2016	PRINTED	999998 MABRY, DAVID WAYNE	2.59			
247931	08/17/2016	PRINTED	999998 MAGEE, ROBERT CHARLES	9.09			
247932	08/17/2016	PRINTED	999998 MCGEE, JAMES HARRY	44.46			
247933	08/17/2016	PRINTED	999998 MUNDT, ROBIN PEARLYNN	28.01			
247934	08/17/2016	PRINTED	999998 OLDHAM, STAMEY KEITH	5.22			
247935	08/17/2016	PRINTED	999998 OTUEL, JOHN WELDON III	28.60			
247936	08/17/2016	PRINTED	999998 PAPP, VIVIANE	72.67			
247937	08/17/2016	PRINTED	999998 PARKER, BYRON ELLIS	40.81			
247938	08/17/2016	PRINTED	999998 PICKEREL, KATHY KAY	338.02			
247939	08/17/2016	PRINTED	999998 POWELL, LINDSAY MANGUM	31.50			
247940	08/17/2016	PRINTED	999998 PRICE, MICHELLE BLALOCK	33.88			
247941	08/17/2016	PRINTED	999998 PRINCE, CAROLYN JACOBY	50.57			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247942	08/17/2016	PRINTED	999998 SINK, JAMES DAVID	211.00			
247943	08/17/2016	PRINTED	999998 SIRLS, JACOB LYNN	106.66			
247944	08/17/2016	PRINTED	999998 STABLER, THOMAS VANDY	13.54			
247945	08/17/2016	PRINTED	999998 STOKES, MARY MACGILL	16.98			
247946	08/17/2016	PRINTED	999998 TRAVIS, PHILIP ALLAN	22.68			
247947	08/17/2016	PRINTED	999998 WADE, LUKE JESSE	95.23			
247948	08/17/2016	PRINTED	999998 WILLIAMS, DIETRICH RMANDA	17.56			
247949	08/17/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	2,008.00			
247950	08/17/2016	PRINTED	000030 NCPMA	150.00			
247951	08/17/2016	PRINTED	000029 NC ASSOC OF REGISTER OF D	250.00			
247952	08/17/2016	PRINTED	009223 OCLC INC	62.65			
247953	08/17/2016	PRINTED	009012 MITCHELL, JONATHAN MARK	875.00			
247954	08/17/2016	PRINTED	000406 THE SANFORD HERALD	183.61			
247955	08/17/2016	PRINTED	001999 STATE EMPLOYEES' CREDIT U	471.00			
247956	08/17/2016	PRINTED	000180 THE MEAT SHOPPE	469.71			
247957	08/17/2016	PRINTED	010143 TUCKER, JANE E	200.00			
247958	08/17/2016	PRINTED	009222 WM LAMP TRACKER INC	129.95			
247959	08/17/2016	PRINTED	000572 WNCA RADIO	168.00			
247960	08/17/2016	PRINTED	007228 WRIGHT EXPRESS FINANCIAL	13,396.78			
247961	08/24/2016	PRINTED	010276 3M COGENT INC	2,436.59			
247962	08/24/2016	PRINTED	010221 ADVANTAGE DRUG SCREENING	647.00			
247963	08/24/2016	PRINTED	000419 AECOM TECHNICAL SERVICES	23,450.00			
247964	08/24/2016	PRINTED	000032 ATLANTIC SOLUTIONS INC	39.12			
247965	08/24/2016	PRINTED	008362 BAKER & TAYLOR	2,277.67			
247966	08/24/2016	PRINTED	000055 BB&T INSURANCE SERVICES I	192,101.00			
247967	08/24/2016	PRINTED	000654 BRAME SPECIALTY COMPANY I	331.76			
247968	08/24/2016	PRINTED	009116 PUBLIC HEALTH AUTHORITY O	1,149.20			
247969	08/24/2016	PRINTED	006919 CAROLINA RECORDING SYSTEM	14,592.73			
247970	08/24/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	2,453.74			
247971	08/24/2016	PRINTED	000177 CENTURYLINK	210.11			
247972	08/24/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
247973	08/24/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
247974	08/24/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
247975	08/24/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
247976	08/24/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
247977	08/24/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
247978	08/24/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
247979	08/24/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	416.56			
247980	08/24/2016	PRINTED	003961 CITY OF DURHAM	52.68			
247981	08/24/2016	PRINTED	000249 CITY OF SANFORD	15,386.80			
247982	08/24/2016	PRINTED	003592 COMMERCIAL PRINTING CO	275.84			
247983	08/24/2016	PRINTED	007741 COMMUNITY ONE BANK NA	10.00			
247984	08/24/2016	PRINTED	010281 CORRISOFT LLC	201.50			
247985	08/24/2016	PRINTED	000706 COUNTY OF ASHE	30.00			
247986	08/24/2016	PRINTED	000007 DUKE ENERGY PROGRESS	646.96			
247987	08/24/2016	PRINTED	000975 DURHAM COUNTY	1,167.62			
247988	08/24/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
247989	08/24/2016	PRINTED	010318 FANELLI, JODY	100.00			
247990	08/24/2016	PRINTED	000193 FEDEX	41.07			
247991	08/24/2016	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	197,164.00			
247992	08/24/2016	PRINTED	004037 FORMS & SUPPLY INC	233.79			
247993	08/24/2016	PRINTED	001523 GARDNER, CHARLES R	80.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247994	08/24/2016	PRINTED	009909 GOLDSTON, JACALYN B	36.88			
247995	08/24/2016	PRINTED	000411 GRAINGER	485.95			
247996	08/24/2016	PRINTED	009696 HARRINGTON, GEORGIA	203.84			
247997	08/24/2016	PRINTED	000259 HAYES, DARYL	12.82			
247998	08/24/2016	PRINTED	000343 EMPOWER LEARNING INC	200.00			
247999	08/24/2016	PRINTED	001400 LABORATORY CORP OF AMERIC	194.00			
248000	08/24/2016	PRINTED	004937 LANGUAGE LINE SERVICES IN	101.01			
248001	08/24/2016	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	802.39			
248002	08/24/2016	PRINTED	000633 MATTHEWS, JERROLD LAMONT	43.34			
248003	08/24/2016	PRINTED	999994 ACCU-STEEL	500.00			
248004	08/24/2016	PRINTED	999994 ATEK BUILDERS	235.00			
248005	08/24/2016	PRINTED	999994 ATLANTIC FOUADATION & REPA	25.00			
248006	08/24/2016	PRINTED	999994 CHURCH OF JESUS CHRIST OF	100.00			
248007	08/24/2016	PRINTED	999994 CORINTH AME ZION CHURCH	25.00			
248008	08/24/2016	PRINTED	999994 DAVID NEIL BRITT	90.00			
248009	08/24/2016	PRINTED	999994 EAST COAST DRILLING & BLA	150.00			
248010	08/24/2016	PRINTED	999994 KARLA EANES	25.00			
248011	08/24/2016	PRINTED	999994 LORETTA GLOVER	175.00			
248012	08/24/2016	PRINTED	999994 ROBERT J CAVALLARO	90.00			
248013	08/24/2016	PRINTED	009520 BURTON, MITCHELL J	7,642.50			
248014	08/24/2016	PRINTED	008178 MOODY, MARK L	105.90			
248015	08/24/2016	PRINTED	000430 MUSCO CORPORATION	79,099.00			
248016	08/24/2016	PRINTED	001631 NC 4-H CLUB ACCOUNT	720.00			
248017	08/24/2016	PRINTED	004132 NC PERMITTING PERSONNEL A	50.00			
248018	08/24/2016	PRINTED	000691 NEDAE4-HA	200.00			
248019	08/24/2016	PRINTED	009412 NEVERFAIL INC	2,864.30			
248020	08/24/2016	PRINTED	000511 NOBLE OIL SERVICES INC	204.60			
248021	08/24/2016	PRINTED	000383 NORTH CAROLINA 811 INC	12.80			
248022	08/24/2016	PRINTED	000384 OFFICE DEPOT INC	398.54			
248023	08/24/2016	PRINTED	009813 ONESOURCE WATER LLC	28.09			
248024	08/24/2016	PRINTED	000719 OPA CHEMICALS LLC	67.56			
248025	08/24/2016	PRINTED	003083 ORANGE CO DEPT OF REVENUE	52.55			
248026	08/24/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT	304.80			
248027	08/24/2016	PRINTED	000551 PAGE TRANSPORTATION INC	275.00			
248028	08/24/2016	PRINTED	007778 INTEGRATED COMMERCIALIZAT	677.25			
248029	08/24/2016	PRINTED	000153 PETTY CASH-VICKI MCCONNEL	200.00			
248030	08/24/2016	PRINTED	009456 PITTSBORO URGENT CARE	579.00			
248031	08/24/2016	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	44.66			
248032	08/24/2016	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	191.25			
248033	08/24/2016	PRINTED	000395 REIDSVILLE GROCERY COMPAN	712.44			
248034	08/24/2016	PRINTED	006422 REPUBLIC SERVICES	266.59			
248035	08/24/2016	PRINTED	007108 ROBESON COUNTY 4-H	4,200.00			
248036	08/24/2016	PRINTED	005679 SHI INTERNATIONAL CORP	14,140.63			
248037	08/24/2016	PRINTED	007495 STRATEGIC CONNECTIONS INC	8,474.74			
248038	08/24/2016	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	1,543.74			
248039	08/24/2016	PRINTED	004981 THOMAS CONSTRUCTION COMPA	7,360.00			
248040	08/24/2016	PRINTED	000583 TILLMAN, SHEILA	25.82			
248041	08/24/2016	PRINTED	009561 TOWN OF SILER CITY	30.00			
248042	08/24/2016	PRINTED	009110 TRUGREEN	620.00			
248043	08/24/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	12.77			
248044	08/24/2016	PRINTED	000002 UNC SCHOOL OF GOVERNMENT	400.00			
248045	08/24/2016	PRINTED	008203 WILKINSON AUTOMOTIVE INC	1,169.18			

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248046	08/24/2016	PRINTED	000712 WILLIAMS, ANN CATHERINE	200.00			
248047	08/26/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
248048	08/26/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
248049	08/26/2016	PRINTED	001411 NC CHILD SUPPORT	1,477.96			
248050	08/26/2016	PRINTED	000989 NC DEPT OF REVENUE	271.25			
248051	08/31/2016	PRINTED	010180 ABRAMS JR, CHARLIE FRANK	9.12			
248052	08/31/2016	PRINTED	000116 ACTON MOBILE INDUSTRIES	1,013.70			
248053	08/31/2016	PRINTED	000703 AMERITECH, INCORPORATED	99.65			
248054	08/31/2016	PRINTED	007254 ASD HEALTHCARE	1,177.40			
248055	08/31/2016	PRINTED	000066 ASHEVILLE FORD LLC	53,926.76			
248056	08/31/2016	PRINTED	007795 AT&T	104.05			
248057	08/31/2016	PRINTED	000032 ATLANTIC SOLUTIONS INC	21.35			
248058	08/31/2016	PRINTED	007425 BLUE CROSS & BLUE SHIELD	72,734.92			
248059	08/31/2016	PRINTED	000087 GREFFEUILLE, RANDI	150.00			
248060	08/31/2016	PRINTED	008337 ROWMAN & LITTLEFIELD PUBL	117.70			
248061	08/31/2016	PRINTED	000654 BRAME SPECIALTY COMPANY I	2,122.54			
248062	08/31/2016	PRINTED	009116 PUBLIC HEALTH AUTHORITY O	574.60			
248063	08/31/2016	PRINTED	009898 CHATHAM AREA NETWORK THER	2,200.00			
248064	08/31/2016	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	1,076.91			
248065	08/31/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	3,033.97			
248066	08/31/2016	PRINTED	000177 CENTURYLINK	560.17			
248067	08/31/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
248068	08/31/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
248069	08/31/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
248070	08/31/2016	PRINTED	000733 CMS COMMUNICATIONS INC	570.76			
248071	08/31/2016	PRINTED	000670 CUNNUP, TIMOTHY J	456.00			
248072	08/31/2016	PRINTED	000007 DUKE ENERGY PROGRESS	979.44			
248073	08/31/2016	PRINTED	008668 DUNCAN-PARNELL INC	941.52			
248074	08/31/2016	PRINTED	010334 EASTERN TURF MAINTENANCE	10,000.00			
248075	08/31/2016	PRINTED	009705 DUDE SOLUTIONS INC	800.00			
248076	08/31/2016	PRINTED	004037 FORMS & SUPPLY INC	129.85			
248077	08/31/2016	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL	1,422.30			
248078	08/31/2016	PRINTED	000679 HALL FENCE COMPANY INC	19,280.50			
248079	08/31/2016	PRINTED	010340 THE HAW RIVER CANOE & KAY	2,340.00			
248080	08/31/2016	PRINTED	010198 HERMAN, MARCIA E	13.68			
248081	08/31/2016	PRINTED	003588 HODGES BADGE COMPANY INC	101.80			
248082	08/31/2016	PRINTED	000054 HUGHES, MELISSA Y	560.00			
248083	08/31/2016	PRINTED	004167 IBM CORPORATION	360.66			
248084	08/31/2016	PRINTED	000723 ICLEI LOCAL GOVERNMENTS F	1,200.00			
248085	08/31/2016	PRINTED	005040 INSTRUMENTATION SERVICES	847.00			
248086	08/31/2016	PRINTED	001400 LABORATORY CORP OF AMERIC	31.00			
248087	08/31/2016	PRINTED	000287 LAMPIRIS, LEWIS	14.25			
248088	08/31/2016	PRINTED	003375 PRE-PAID LEGAL SERVICES	79.70			
248089	08/31/2016	PRINTED	003376 LIBERTY MUTUAL GROUP	5,398.88			
248090	08/31/2016	PRINTED	006347 LUTTERLOH FARM TRUCKING I	576.45			
248091	08/31/2016	PRINTED	000461 MAC PAPERS	317.37			
248092	08/31/2016	PRINTED	007469 MCGILL ASSOCIATES, PA	4,250.00			
248093	08/31/2016	PRINTED	999994 ANIMAL WELFARE SECTION/VE	38.00			
248094	08/31/2016	PRINTED	999994 HEATHER TAYLOR	14.99			
248095	08/31/2016	PRINTED	999994 LAURA HERBST	275.00			
248096	08/31/2016	PRINTED	999994 MELISSA SPACEK	3.99			
248097	08/31/2016	PRINTED	999994 SIERRA BUDDA	75.00			

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248098	08/31/2016	PRINTED	999998 A R RUBIN AND ASSOCIATES	78.52			
248099	08/31/2016	PRINTED	999998 BACOTE WILLIE JEROME	5.28			
248100	08/31/2016	PRINTED	999998 BOWEN LAW FIRM PC	28.02			
248101	08/31/2016	PRINTED	999998 D & H INVESTMENT CO	1.00			
248102	08/31/2016	PRINTED	999998 EDWARDS KAREN LYNN	55.94			
248103	08/31/2016	PRINTED	999998 HACKNEY JOYCE LEE	4.10			
248104	08/31/2016	PRINTED	999998 HUBBARD JOHN SPAUGH	114.37			
248105	08/31/2016	PRINTED	999998 KEENE JEAN M	9.00			
248106	08/31/2016	PRINTED	999998 KELLYS NORTH CAROLINA LEA	145.89			
248107	08/31/2016	PRINTED	999998 MARTINELLI SEAN MICHAEL	25.98			
248108	08/31/2016	PRINTED	999998 OGLIVIE ROBIN P	40.00			
248109	08/31/2016	PRINTED	999998 RIPKA JAMES E	2.00			
248110	08/31/2016	PRINTED	999998 SEYMORE ANTHONY TYRONE	39.24			
248111	08/31/2016	PRINTED	999998 THOMAS KAREN KNIGHT	7.56			
248112	08/31/2016	PRINTED	999999 ACCU-STEEL	1,000.00			
248113	08/31/2016	PRINTED	999999 XDS INC	60.00			
248114	08/31/2016	PRINTED	005538 HANDLER, JAMES A	40.03			
248115	08/31/2016	PRINTED	000051 NC ADULT FOSTER CARE ASSO	170.00			
248116	08/31/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	330.69			
248117	08/31/2016	PRINTED	000380 NC DEPT OF AG & CONSUMER	6,914.46			
248118	08/31/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	149.00			
248119	08/31/2016	PRINTED	000037 NC PUBLIC RISK MGMT ASSOC	205.00			
248120	08/31/2016	PRINTED	003509 NC VITAL RECORDS	56.00			
248121	08/31/2016	PRINTED	009129 NETWORK CRAZE TECHNOLOGIE	1,200.61			
248122	08/31/2016	PRINTED	000511 NOBLE OIL SERVICES INC	235.40			
248123	08/31/2016	PRINTED	000689 NORTHWOOD BAND BOOSTERS	639.00			
248124	08/31/2016	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY	275.00			
248125	08/31/2016	PRINTED	009813 ONESOURCE WATER LLC	29.56			
248126	08/31/2016	PRINTED	009570 PACE ANALYTICAL SERVICES	300.00			
248127	08/31/2016	PRINTED	009792 PATAGONIA HEALTH INC	8,993.76			
248128	08/31/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	467.10			
248129	08/31/2016	PRINTED	000698 PIEDMONT CONSERVATION COU	2,000.00			
248130	08/31/2016	PRINTED	009456 PITTSBORO URGENT CARE	110.00			
248131	08/31/2016	PRINTED	004614 RANDOLPH CO TAX DEPT	43.12			
248132	08/31/2016	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	43.72			
248133	08/31/2016	PRINTED	000127 REITZ-BARLOW, CAROL	15.96			
248134	08/31/2016	PRINTED	000219 ROSCOE JR, WILLIAM DON	9.12			
248135	08/31/2016	PRINTED	003367 SAWYER TERMITE & PEST CON	590.00			
248136	08/31/2016	PRINTED	007762 SMITH GARDNER INC	3,215.38			
248137	08/31/2016	PRINTED	008049 TELELANGUAGE INC	7.60			
248138	08/31/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	29.16			
248139	08/31/2016	PRINTED	000002 UNC SCHOOL OF GOVERNMENT	400.00			
248140	08/31/2016	PRINTED	000323 UNGERBOECK SYSTEMS INTERN	1,000.00			
248141	08/31/2016	PRINTED	010181 VACA, KAREN H	9.12			
248142	08/31/2016	PRINTED	008809 ENFORCEMENT VIDEO LP	82.20			
248143	08/31/2016	PRINTED	000566 WATER GUARD INC	653.31			
248144	08/31/2016	PRINTED	001563 WILLETT'S DIESEL & EQUIPM	1,134.07			
248145	08/31/2016	PRINTED	005684 WITHERS & RAVENEL INC	12,543.75			
248146	08/31/2016	PRINTED	005831 YMCA	1,105.60			
248147	08/31/2016	PRINTED	006187 YOUTH FOCUS INC	582.71			
			830 CHECKS				
			CASH ACCOUNT TOTAL	2,477,066.20	4,822,088.36		

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UNCLEARED

CLEARED

830 CHECKS

FINAL TOTAL

2,477,066.20

4,822,088.36

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