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

111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303	09/01/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	50,719.57			
304	09/06/2016	WIRE	000267 DELTA DENTAL OF NC	7,297.25			
305	09/09/2016	WIRE	000001 PRUDENTIAL RETIREMENT	68,708.44			
306	09/09/2016	WIRE	000314 NC DEPT OF REVENUE	34,278.00			
307	09/09/2016	WIRE	000315 US TREASURY	198,809.81			
308	09/14/2016	WIRE	000083 RISING MEDICAL SOLUTIONS	154.64			
309	09/08/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	150,283.85			
310	09/15/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	66,658.84			
311	09/14/2016	WIRE	010308 US BANK	1,616.25			
312	09/14/2016	WIRE	000267 DELTA DENTAL OF NC	4,630.90			
313	09/20/2016	WIRE	000267 DELTA DENTAL OF NC	2,525.40			
314	09/21/2016	WIRE	000083 RISING MEDICAL SOLUTIONS	109.81			
315	09/22/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	68,998.00			
316	09/20/2016	WIRE	000001 PRUDENTIAL RETIREMENT	69,028.37			
317	09/20/2016	WIRE	000314 NC DEPT OF REVENUE	35,131.00			
318	09/20/2016	WIRE	000315 US TREASURY	204,127.13			
319	09/28/2016	WIRE	000267 DELTA DENTAL OF NC	3,939.80			
320	09/29/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	60,170.88			
30872	09/07/2016	EFT	008844 ALBERT, MEAGAN		43.74		09/07/2016
30873	09/07/2016	EFT	004627 AMEROCHEM CORP		2,771.76		09/07/2016
30874	09/07/2016	EFT	005732 BRAY, CRAIG		94.50		09/07/2016
30875	09/07/2016	EFT	009756 CARROLL, PAUL J		162.50		09/07/2016
30876	09/07/2016	EFT	000235 THE CHATHAM NEWS		279.00		09/07/2016
30877	09/07/2016	EFT	000379 COPPOLA, CARA D		80.00		09/07/2016
30878	09/07/2016	EFT	003681 DELL MARKETING LP		20,438.25		09/07/2016
30879	09/07/2016	EFT	008491 ENVISIONWARE INC		1,590.26		09/07/2016
30881	09/07/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		68.00		09/07/2016
30882	09/07/2016	EFT	001128 GRANT, MARILYN F		57.00		09/07/2016
30883	09/07/2016	EFT	000427 HANNER, NICOLE M		69.00		09/07/2016
30884	09/07/2016	EFT	003928 PILKINGTON, JIMMY		508.22		09/07/2016
30885	09/07/2016	EFT	008327 JOHNSON CONTROLS INC		2,638.14		09/07/2016
30886	09/07/2016	EFT	004645 KENNEDY OFFICE SUPPLY		64.06		09/07/2016
30887	09/07/2016	EFT	000573 KOTORIS, DEBORAH E		38.88		09/07/2016
30888	09/07/2016	EFT	000433 LAMOUREAUX, MARIE A		1,191.66		09/07/2016
30889	09/07/2016	EFT	010028 LONG JR, LLOYD LAYTON		72.74		09/07/2016
30890	09/07/2016	EFT	000156 MCKOY, LEANN R		38.88		09/07/2016
30891	09/07/2016	EFT	006418 MILAM, SHARON		6.48		09/07/2016
30892	09/07/2016	EFT	008373 MINCEY'S GRAPHICS		1,128.75		09/07/2016
30893	09/07/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,194.34		09/07/2016
30894	09/07/2016	EFT	009729 PACE, HILLARY K		80.00		09/07/2016
30895	09/07/2016	EFT	000012 PALMER, THEA		34.21		09/07/2016
30896	09/07/2016	EFT	009582 PARK, JENNIFER M		30.00		09/07/2016
30897	09/07/2016	EFT	004048 PATTERSON, CLAWSON		452.37		09/07/2016
30898	09/07/2016	EFT	000370 PAUL, DYLAN R		80.00		09/07/2016
30900	09/07/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		300.00		09/07/2016
30901	09/07/2016	EFT	010165 ROGERS, JAMES L		118.20		09/07/2016
30902	09/07/2016	EFT	000089 SOFTWAREONE INC		5,949.18		09/07/2016
30903	09/07/2016	EFT	008737 SOUTHERN STATES CHEMICAL/		3,556.56		09/07/2016
30904	09/07/2016	EFT	009963 STORMZAND, ANNA C		44.10		09/07/2016
30906	09/07/2016	EFT	009108 TAX MANAGEMENT ASSOCIATES		11,760.00		09/07/2016
30907	09/07/2016	EFT	006592 TSM SOUTH INC		448.35		09/07/2016
30908	09/07/2016	EFT	007409 UNIFIRST CORPORATION		841.28		09/07/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30909	09/07/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		139.39		09/07/2016
30910	09/07/2016	EFT	005737 UNIVAR USA INC		6,848.01		09/07/2016
30911	09/07/2016	EFT	009655 ZELEK, MICHAEL L		23.00		09/07/2016
30912	09/09/2016	EFT	009478 CARDINAL INNOVATIONS HEAL		40,405.08		09/09/2016
30913	09/09/2016	EFT	000226 CCCC		57,040.99		09/09/2016
30914	09/09/2016	EFT	000232 CHATHAM CO COUNCIL ON AGI		55,193.58		09/09/2016
30915	09/09/2016	EFT	000203 CHATHAM CO SCHOOLS		2,225,102.20		09/09/2016
30916	09/09/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,444.98		09/09/2016
30917	09/09/2016	EFT	008728 FLORES & ASSOCIATES LLC		6,498.14		09/09/2016
30918	09/09/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		14,718.00		09/09/2016
30919	09/09/2016	EFT	009944 SMITH, ERIC R		205.00		09/09/2016
30920	09/09/2016	EFT	000563 UNITED WAY OF CHATHAM CO		569.02		09/09/2016
30921	09/14/2016	EFT	010219 ABRAHAMS, BARBRA M		688.00		09/14/2016
30922	09/14/2016	EFT	008844 ALBERT, MEAGAN		34.00		09/14/2016
30923	09/14/2016	EFT	009906 ALL ABOUT US KIDS INC		1,637.00		09/14/2016
30924	09/14/2016	EFT	007624 ALPHABET SOUP INC		12,859.30		09/14/2016
30925	09/14/2016	EFT	009929 APPLETREE CHILD DEVELOP C		1,000.35		09/14/2016
30926	09/14/2016	EFT	007631 APPLIED GRAPHICS INC		213.10		09/14/2016
30927	09/14/2016	EFT	002668 BALDWIN, KIMBERLY		2,056.15		09/14/2016
30928	09/14/2016	EFT	000220 BENNETT FIRE DEPT		6,619.80		09/14/2016
30929	09/14/2016	EFT	000077 BOB BARKER CO INC		3,388.04		09/14/2016
30930	09/14/2016	EFT	000079 BONLEE FIRE DEPT		14,751.95		09/14/2016
30931	09/14/2016	EFT	010110 BRADY, JOAN D		107.26		09/14/2016
30932	09/14/2016	EFT	006542 TRACIE SMITH		7,769.80		09/14/2016
30933	09/14/2016	EFT	010125 CASA CLUB SPANISH IMMERSI		2,200.00		09/14/2016
30934	09/14/2016	EFT	007042 CAVANAUGH MACDONALD CONSU		335.50		09/14/2016
30935	09/14/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		1,061.84		09/14/2016
30936	09/14/2016	EFT	009986 CHAPEL HILL COOPERATIVE P		802.00		09/14/2016
30937	09/14/2016	EFT	010090 CHAPEL HILL DAY CARE CENT		1,605.00		09/14/2016
30938	09/14/2016	EFT	007396 CHAPEL HILL TRAINING OUTR		574.70		09/14/2016
30939	09/14/2016	EFT	002659 CHATHAM CO UTILITIES		1,890.50		09/14/2016
30940	09/14/2016	EFT	000235 THE CHATHAM NEWS		822.50		09/14/2016
30941	09/14/2016	EFT	006406 CHILDCARE NETWORK #102		5,259.50		09/14/2016
30942	09/14/2016	EFT	007063 LOWE, JANET H		10,724.30		09/14/2016
30943	09/14/2016	EFT	009922 BENNETT-WALKER, CYNTHIA		363.00		09/14/2016
30944	09/14/2016	EFT	000248 CIRCLE CITY FIRE DISTRICT		66,486.68		09/14/2016
30945	09/14/2016	EFT	005930 COPELAND, MICHAEL A		45.00		09/14/2016
30946	09/14/2016	EFT	000649 CREATIVE SCHOOLS		965.00		09/14/2016
30947	09/14/2016	EFT	009925 ALSTON, DEBORAH J		1,883.65		09/14/2016
30948	09/14/2016	EFT	003681 DELL MARKETING LP		1,039.24		09/14/2016
30949	09/14/2016	EFT	009211 DOUGLAS, MICHAEL C		581.00		09/14/2016
30950	09/14/2016	EFT	010190 FIRST ENVIRONMENTS PARENT		1,658.00		09/14/2016
30951	09/14/2016	EFT	000192 FLOWERS BAKING CO OF JAME		181.50		09/14/2016
30952	09/14/2016	EFT	009815 GALLANT, EDWARD J		924.50		09/14/2016
30953	09/14/2016	EFT	005983 MASON, GERALDINE		1,719.00		09/14/2016
30954	09/14/2016	EFT	000297 GILLILAND, JACQUELINE M		317.00		09/14/2016
30955	09/14/2016	EFT	000325 GOLDSTON FIRE DEPT		12,119.11		09/14/2016
30956	09/14/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		4,213.54		09/14/2016
30957	09/14/2016	EFT	010115 GROWING YEARS, THE		903.00		09/14/2016
30958	09/14/2016	EFT	009295 HAPPY DAY NURSERY INC		1,454.00		09/14/2016
30959	09/14/2016	EFT	010269 HARROD & ASSOC CONSTRUCTO		128,335.49		09/14/2016
30960	09/14/2016	EFT	010151 HEADEN, JOSEPHINE		634.00		09/14/2016

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30961	09/14/2016	EFT	010289 HENLEY, JEFFERY LEE		755.26		09/14/2016
30962	09/14/2016	EFT	006632 HOBBS ARCHITECTS, PA		6,457.20		09/14/2016
30963	09/14/2016	EFT	000285 HUBBARD, JESSICA A		30.92		09/14/2016
30964	09/14/2016	EFT	003928 PILKINGTON, JIMMY		864.64		09/14/2016
30965	09/14/2016	EFT	009850 REYES, ERNA		2,127.00		09/14/2016
30966	09/14/2016	EFT	008327 JOHNSON CONTROLS INC		67,423.30		09/14/2016
30967	09/14/2016	EFT	004645 KENNEDY OFFICE SUPPLY		1,049.28		09/14/2016
30968	09/14/2016	EFT	006798 SILER, ROBIN C		1,337.00		09/14/2016
30969	09/14/2016	EFT	010171 KIDDIELAND DAYCARE		357.00		09/14/2016
30970	09/14/2016	EFT	000437 KIDS INC		492.75		09/14/2016
30971	09/14/2016	EFT	009837 SWANN, ALTHEA B		1,430.60		09/14/2016
30972	09/14/2016	EFT	008005 BROWER, KIMBERLY M		2,418.90		09/14/2016
30973	09/14/2016	EFT	009885 KINDERCARE LEARNING CENTE		558.00		09/14/2016
30974	09/14/2016	EFT	004401 WILIAMS, SOPHIA LEE		4,018.30		09/14/2016
30975	09/14/2016	EFT	000433 LAMOUREAUX, MARIE A		818.29		09/14/2016
30976	09/14/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		680.79		09/14/2016
30977	09/14/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		11,837.52		09/14/2016
30978	09/14/2016	EFT	010259 LEARNING TOTS ACADEMY		1,303.00		09/14/2016
30979	09/14/2016	EFT	010122 LITTLE BLESSINGS CHRISTIA		13,121.25		09/14/2016
30980	09/14/2016	EFT	006892 MARTIN STARNES & ASSOCIAT		13,387.50		09/14/2016
30981	09/14/2016	EFT	005961 MASON, MARY ANNETTE		2,479.00		09/14/2016
30982	09/14/2016	EFT	000114 METHODIST HOME FOR CHILDR		1,001.98		09/14/2016
30983	09/14/2016	EFT	009469 SCOTTON, QUENNA L		17,192.50		09/14/2016
30984	09/14/2016	EFT	000674 MONCURE FIRE DISTRICT		45,095.66		09/14/2016
30985	09/14/2016	EFT	003860 MORGAN, CHAD E		475.00		09/14/2016
30986	09/14/2016	EFT	000166 GILLIS, KRISTY BROWER		701.00		09/14/2016
30987	09/14/2016	EFT	003623 NC DEPT OF CORRECTIONS EN		3,979.97		09/14/2016
30988	09/14/2016	EFT	007359 NEXGEN SALES CONSULTANT		425.00		09/14/2016
30989	09/14/2016	EFT	008532 PALMER, NORA A		1,291.75		09/14/2016
30990	09/14/2016	EFT	000349 NORTH CHATHAM VOL FIRE DE		283,863.81		09/14/2016
30991	09/14/2016	EFT	000672 NORTH CHATHAM VOL FIRE DE		4,882.38		09/14/2016
30992	09/14/2016	EFT	008829 NORTHVIEW FIRE DEPARTMENT		576.56		09/14/2016
30993	09/14/2016	EFT	007200 OLDHAM, BARRY		101.00		09/14/2016
30994	09/14/2016	EFT	009134 ESPINOSA, ADRIANO M		5,129.95		09/14/2016
30996	09/14/2016	EFT	005935 ROBYN'S NEST CREATIVE LEA		14,583.25		09/14/2016
30997	09/14/2016	EFT	010323 ROGERS, ELISABETH POE		475.00		09/14/2016
30998	09/14/2016	EFT	000504 ROSE OF SHARON BAPTIST CH		614.00		09/14/2016
30999	09/14/2016	EFT	000172 SAFFELLE INC		278.83		09/14/2016
31000	09/14/2016	EFT	001729 SHAH, NEHA		116.90		09/14/2016
31001	09/14/2016	EFT	000438 SILK HOPE FIRE DISTRICT		17,667.08		09/14/2016
31002	09/14/2016	EFT	007120 LINEBERRY, HEIDI		6,343.85		09/14/2016
31003	09/14/2016	EFT	005561 SOTO, MARIA		975.00		09/14/2016
31004	09/14/2016	EFT	007538 STEHLE, JENNIFER A		47.52		09/14/2016
31005	09/14/2016	EFT	010183 STOP-N-DROP ACADEMIC CENT		1,331.10		09/14/2016
31006	09/14/2016	EFT	006092 STRICKLAND, CARLA RENEE		634.00		09/14/2016
31007	09/14/2016	EFT	008527 SYSCO RALEIGH LLC		713.97		09/14/2016
31008	09/14/2016	EFT	010244 TABERNACLE WEEK DAY SCHOO		437.00		09/14/2016
31009	09/14/2016	EFT	000347 THE CHILDREN'S CENTER OF		1,400.00		09/14/2016
31010	09/14/2016	EFT	000342 GROKHALOV FAMILY VENTURES		1,550.00		09/14/2016
31011	09/14/2016	EFT	009849 TINY STEPS "PASITOS" CDC		1,427.00		09/14/2016
31012	09/14/2016	EFT	000334 TOWN OF CARY		163,458.52		09/14/2016
31013	09/14/2016	EFT	000721 TOWN OF GOLDSTON		1,608.07		09/14/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31014	09/14/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		97,923.36		09/14/2016
31015	09/14/2016	EFT	009561 TOWN OF SILER CITY		44,854.81		09/14/2016
31016	09/14/2016	EFT	009561 TOWN OF SILER CITY (TAX &		83,949.66		09/14/2016
31017	09/14/2016	EFT	009561 CENTRAL CHATHAM FIRE DIST		17,010.04		09/14/2016
31018	09/14/2016	EFT	000408 TRIANGLE J COUNCIL OF GOV		250.00		09/14/2016
31019	09/14/2016	EFT	007409 UNIFIRST CORPORATION		1,045.23		09/14/2016
31020	09/14/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		153.50		09/14/2016
31021	09/14/2016	EFT	000392 US FOODS INC		2,123.27		09/14/2016
31022	09/14/2016	EFT	008524 WALKER, KATINA FAYE		317.00		09/14/2016
31023	09/14/2016	EFT	004334 WATSON, BEVERLY		1,718.65		09/14/2016
31024	09/14/2016	EFT	003889 WESCARE CHILD CARE		1,537.00		09/14/2016
31025	09/14/2016	EFT	008600 WHITE, TIMOTHY S		212.50		09/14/2016
31026	09/14/2016	EFT	009855 WILKERSON, SUSAN L		1,923.00		09/14/2016
31027	09/14/2016	EFT	006393 TERESA WRIGHT		2,173.35		09/14/2016
31028	09/14/2016	EFT	009810 CADEN & COMPANY INC		6,977.25		09/14/2016
31029	09/14/2016	EFT	006784 YMCA		536.00		09/14/2016
31030	09/14/2016	EFT	006187 YOUTH FOCUS INC		2,172.42		09/14/2016
31031	09/14/2016	EFT	007799 MARK D BARDILL PC		2,095.40		09/14/2016
31032	09/14/2016	EFT	008235 MARSH, ZYLPHIA A		1,254.00		09/14/2016
31033	09/21/2016	EFT	008844 ALBERT, MEAGAN		79.54		09/21/2016
31034	09/21/2016	EFT	005483 ATLANTIC POWER SOLUTIONS		293.00		09/21/2016
31035	09/21/2016	EFT	009782 BECK, BRANDON T		205.00		09/21/2016
31036	09/21/2016	EFT	000077 BOB BARKER CO INC		1,063.22		09/21/2016
31037	09/21/2016	EFT	007413 BURGER, CHRISTOPHER T		71.00		09/21/2016
31038	09/21/2016	EFT	000101 CENTRAL CAROLINA HOLDINGS		3,074.96		09/21/2016
31039	09/21/2016	EFT	000203 CHATHAM CO SCHOOLS		26,004.63		09/21/2016
31040	09/21/2016	EFT	000237 CHATHAM TRANSIT NETWORK		30.80		09/21/2016
31041	09/21/2016	EFT	010232 CLAY, CAITLIN E		80.00		09/21/2016
31042	09/21/2016	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,999.00		09/21/2016
31043	09/21/2016	EFT	000541 COORE, WILLIAM A		71.00		09/21/2016
31044	09/21/2016	EFT	005930 COPELAND, MICHAEL A		71.00		09/21/2016
31045	09/21/2016	EFT	003681 DELL MARKETING LP		2,761.52		09/21/2016
31046	09/21/2016	EFT	009765 DODSON, WILLIAM A		265.21		09/21/2016
31047	09/21/2016	EFT	007803 EL FUTURO INC		912.00		09/21/2016
31048	09/21/2016	EFT	000192 FLOWERS BAKING CO OF JAME		231.60		09/21/2016
31049	09/21/2016	EFT	000161 FONVILLE, BRENT A		71.00		09/21/2016
31050	09/21/2016	EFT	008615 GARRETT, CHERYL H		24.84		09/21/2016
31051	09/21/2016	EFT	004654 GUETGEMANN, VIRGINIA M		24.84		09/21/2016
31052	09/21/2016	EFT	000427 HANNER, NICOLE M		62.00		09/21/2016
31053	09/21/2016	EFT	007399 HAVEN HOUSE INC.		757.00		09/21/2016
31054	09/21/2016	EFT	000285 HUBBARD, JESSICA A		80.00		09/21/2016
31055	09/21/2016	EFT	009872 IZZARD, ANTHONY T		253.80		09/21/2016
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31057	09/21/2016	EFT	004645 KENNEDY OFFICE SUPPLY		437.25		09/21/2016
31058	09/21/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		642.60		09/21/2016
31059	09/21/2016	EFT	008774 MEYER, MATTHEW G		150.00		09/21/2016
31060	09/21/2016	EFT	003623 NC DEPT OF CORRECTIONS EN		377.47		09/21/2016
31061	09/21/2016	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		10.80		09/21/2016
31062	09/21/2016	EFT	009582 PARK, JENNIFER M		16.20		09/21/2016
31063	09/21/2016	EFT	003788 PASCHAL, RENEE		5.46		09/21/2016
31064	09/21/2016	EFT	007208 POYNER & SPRUILL LLP		26,209.83		09/21/2016
31065	09/21/2016	EFT	009761 PUGH, REBECCA L		62.06		09/21/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31066	09/21/2016	EFT	000133 RIGGSBEE, LUNDAY A		65.88		09/21/2016
31067	09/21/2016	EFT	004164 ROOS, DEBBIE		48.00		09/21/2016
31068	09/21/2016	EFT	005826 SERVICE COMMANDER SOFTWAR		3,486.46		09/21/2016
31069	09/21/2016	EFT	009944 SMITH, ERIC R		123.00		09/21/2016
31070	09/21/2016	EFT	007474 SOUTHERN HEALTH PARTNERS		9,194.46		09/21/2016
31071	09/21/2016	EFT	003504 STREICHER'S		12.99		09/21/2016
31072	09/21/2016	EFT	000721 TOWN OF GOLDSTON - SEWER		615.00		09/21/2016
31073	09/21/2016	EFT	007409 UNIFIRST CORPORATION		316.81		09/21/2016
31074	09/21/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		588.89		09/21/2016
31075	09/21/2016	EFT	000392 US FOODS INC		1,040.06		09/21/2016
31076	09/21/2016	EFT	000518 MOBILE COMMUNICATIONS AME		59,373.29		09/21/2016
31077	09/21/2016	EFT	007799 MARK D BARDILL PC		10,631.34		09/21/2016
31078	09/26/2016	EFT	000220 BENNETT FIRE DEPT		1,301.29		09/26/2016
31079	09/26/2016	EFT	000079 BONLEE FIRE DEPT		2,385.82		09/26/2016
31080	09/26/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,425.61		09/26/2016
31081	09/26/2016	EFT	000237 CHATHAM TRANSIT NETWORK		39,304.75		09/26/2016
31082	09/26/2016	EFT	000248 CIRCLE CITY FIRE DISTRICT		6,878.15		09/26/2016
31083	09/26/2016	EFT	008728 FLORES & ASSOCIATES LLC		6,498.14		09/26/2016
31084	09/26/2016	EFT	000325 GOLDSTON FIRE DEPT		2,272.69		09/26/2016
31085	09/26/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		1,135.12		09/26/2016
31086	09/26/2016	EFT	000674 MONCURE FIRE DISTRICT		3,451.31		09/26/2016
31087	09/26/2016	EFT	000349 NORTH CHATHAM VOL FIRE DE		32,011.05		09/26/2016
31088	09/26/2016	EFT	000672 NORTH CHATHAM VOL FIRE DE		704.90		09/26/2016
31089	09/26/2016	EFT	008829 NORTHVIEW FIRE DEPARTMENT		298.38		09/26/2016
31090	09/26/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		14,582.00		09/26/2016
31091	09/26/2016	EFT	000438 SILK HOPE FIRE DISTRICT		2,927.02		09/26/2016
31092	09/26/2016	EFT	000538 STALEY VOLUNTEER FIRE DEP		557.94		09/26/2016
31093	09/26/2016	EFT	000334 TOWN OF CARY		21,879.49		09/26/2016
31094	09/26/2016	EFT	000721 TOWN OF GOLDSTON		506.00		09/26/2016
31095	09/26/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		20,518.18		09/26/2016
31096	09/26/2016	EFT	009561 TOWN OF SILER CITY (TAX &		78,190.41		09/26/2016
31097	09/26/2016	EFT	009561 CENTRAL CHATHAM FIRE DIST		3,271.93		09/26/2016
31098	09/26/2016	EFT	000563 UNITED WAY OF CHATHAM CO		569.02		09/26/2016
31099	09/28/2016	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,964.66		09/28/2016
31100	09/28/2016	EFT	010219 ABRAHAMS, BARBRA M		201.96		09/28/2016
31101	09/28/2016	EFT	000081 BROOKS JR, JACK		600.00		09/28/2016
31102	09/28/2016	EFT	009521 BROWN, JEFFERY W		684.75		09/28/2016
31103	09/28/2016	EFT	009806 CANNIZZARO, KATELYN MCCA		49.68		09/28/2016
31104	09/28/2016	EFT	000226 CCCC		287.84		09/28/2016
31105	09/28/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		548.19		09/28/2016
31106	09/28/2016	EFT	000236 CHATHAM TRADES		2,125.08		09/28/2016
31107	09/28/2016	EFT	000237 CHATHAM TRANSIT NETWORK		28,551.61		09/28/2016
31108	09/28/2016	EFT	009438 DELIGHTFULLY CLEAN OF CHA		770.00		09/28/2016
31109	09/28/2016	EFT	000975 DURHAM COUNTY		199.01		09/28/2016
31110	09/28/2016	EFT	000192 FLOWERS BAKING CO OF JAME		170.06		09/28/2016
31111	09/28/2016	EFT	001372 FREEMAN, EDDIE		720.00		09/28/2016
31112	09/28/2016	EFT	001128 GRANT, MARILYN F		38.34		09/28/2016
31113	09/28/2016	EFT	009280 HARRIS COMPUTER SYSTEMS		875.00		09/28/2016
31114	09/28/2016	EFT	010151 HEADEN, JOSEPHINE		111.24		09/28/2016
31115	09/28/2016	EFT	009873 HOLCOMB & CABE LLP		8,032.50		09/28/2016
31116	09/28/2016	EFT	000285 HUBBARD, JESSICA A		20.52		09/28/2016
31117	09/28/2016	EFT	008327 JOHNSON CONTROLS INC		3,524.29		09/28/2016

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31118	09/28/2016	EFT	000471 JR MOORE & SON INC		221.83		09/28/2016
31119	09/28/2016	EFT	004645 KENNEDY OFFICE SUPPLY		273.33		09/28/2016
31120	09/28/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		826.20		09/28/2016
31121	09/28/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		23,675.04		09/28/2016
31122	09/28/2016	EFT	010028 LONG JR, LLOYD LAYTON		78.40		09/28/2016
31123	09/28/2016	EFT	004713 LOWRY, ANNE C		120.00		09/28/2016
31124	09/28/2016	EFT	005961 MASON, MARY ANNETTE		926.40		09/28/2016
31125	09/28/2016	EFT	001162 MILLER, CAROLYN		38.46		09/28/2016
31126	09/28/2016	EFT	008373 MINCEY'S GRAPHICS		231.13		09/28/2016
31127	09/28/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		2,779.96		09/28/2016
31128	09/28/2016	EFT	005060 PROFESSIONAL MAIL SERVICE		753.44		09/28/2016
31129	09/28/2016	EFT	007642 QUALITY HOME HEALTH CARE		1,859.44		09/28/2016
31130	09/28/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		337.29		09/28/2016
31131	09/28/2016	EFT	008709 SOUTHDATA INC		3,097.95		09/28/2016
31132	09/28/2016	EFT	008737 SOUTHERN STATES CHEMICAL/		3,559.48		09/28/2016
31133	09/28/2016	EFT	009814 SPROTT YOUTH CENTER		50,000.00		09/28/2016
31134	09/28/2016	EFT	008527 SYSCO RALEIGH LLC		537.83		09/28/2016
31135	09/28/2016	EFT	009561 TOWN OF SILER CITY		110.84		09/28/2016
31136	09/28/2016	EFT	008563 TRAVERSE, KATHERINE W P H		32.03		09/28/2016
31137	09/28/2016	EFT	007409 UNIFIRST CORPORATION		786.22		09/28/2016
31138	09/28/2016	EFT	000392 US FOODS INC		3,756.91		09/28/2016
31139	09/28/2016	EFT	008524 WALKER, KATINA FAYE		187.42		09/28/2016
31140	09/28/2016	EFT	008600 WHITE, TIMOTHY S		50.00		09/28/2016
248148	09/07/2016	PRINTED	010221 ADVANTAGE DRUG SCREENING	507.00			
248149	09/07/2016	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	4,180.52			
248150	09/07/2016	PRINTED	008396 AMERICAN HERITAGE LIFE IN	533.08			
248151	09/07/2016	PRINTED	007795 AT&T	194.37			
248152	09/07/2016	PRINTED	008362 BAKER & TAYLOR	1,607.66			
248153	09/07/2016	PRINTED	000690 SPORTS SUPPLY GROUP INC	1,831.83			
248154	09/07/2016	PRINTED	010265 BUTLER CHRYSLER DODGE JEE	41,270.00			
248155	09/07/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	373.23			
248156	09/07/2016	PRINTED	000993 CHATHAM CO REGISTER OF DE	10.00			
248157	09/07/2016	PRINTED	000261 T. COX & COMPANY	2,400.00			
248158	09/07/2016	PRINTED	000007 DUKE ENERGY PROGRESS	3,195.88			
248159	09/07/2016	PRINTED	008668 DUNCAN-PARNELL INC	161.30			
248160	09/07/2016	PRINTED	009409 GARRETT, DEBRA F	38.88			
248161	09/07/2016	PRINTED	000411 GRAINGER	1,677.29			
248162	09/07/2016	PRINTED	010013 HARDY-POWELL, MELTON D &	149.92			
248163	09/07/2016	PRINTED	000288 HILL MANUFACTURING CO INC	250.88			
248164	09/07/2016	PRINTED	000252 INDEPENDENT LIVING RESOUR	77.56			
248165	09/07/2016	PRINTED	008119 INTELLIGENT ACCESS SYSTEM	1,142.47			
248166	09/07/2016	PRINTED	000264 KING ELECTRIC COMPANY INC	3,178.00			
248167	09/07/2016	PRINTED	000382 LANDESIGN INC	9,750.17			
248168	09/07/2016	PRINTED	000348 LAWREN'S DISTRIBUTION LLC	1,558.06			
248169	09/07/2016	PRINTED	006347 LUTTERLOH FARM TRUCKING I	907.50			
248170	09/07/2016	PRINTED	008275 MIDWEST TAPE LLC	808.56			
248171	09/07/2016	PRINTED	999994 BEATRICE MATTHEWS	75.00			
248172	09/07/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	1,080.00			
248173	09/07/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	180.00			
248174	09/07/2016	PRINTED	000386 NC DEPT OF REVENUE	60,605.00			
248175	09/07/2016	VOID	000724 NC DEPT OF STATE TREASURE	.00			
248176	09/07/2016	PRINTED	000498 THE NC STATEWIDE SAFETY C	360.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248177	09/07/2016	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
248178	09/07/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	220.00			
248179	09/07/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF	511.30			
248180	09/07/2016	PRINTED	009761 PUGH, REBECCA L	69.00			
248181	09/07/2016	PRINTED	000739 SAYSO INC	24.00			
248182	09/07/2016	PRINTED	000730 JASPER MADISON SPIVEY	445.00			
248183	09/07/2016	PRINTED	007379 STANDARD INSURANCE COMPAN	11,939.37			
248184	09/07/2016	PRINTED	006265 SULLIVAN, JASON	80.00			
248185	09/07/2016	PRINTED	009139 THE OLD PLACE	694.84			
248186	09/07/2016	PRINTED	001722 UNC HEALTH CARE	82.00			
248187	09/07/2016	PRINTED	000002 UNC SCHOOL OF GOVERNMENT	160.13			
248188	09/07/2016	PRINTED	000696 UTILITY SERVICE CO INC	4,339.25			
248189	09/07/2016	PRINTED	009464 WELLBILT GAS COMPANY LLC	467.74			
248190	09/07/2016	PRINTED	000724 NC DEPT OF STATE TREASURE	663.38			
248191	09/09/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
248192	09/09/2016	PRINTED	999999 DELTA DIRECTIONAL	1,000.00			
248193	09/09/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
248194	09/09/2016	PRINTED	001411 NC CHILD SUPPORT	1,477.96			
248195	09/09/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	275.85			
248196	09/09/2016	PRINTED	000989 NC DEPT OF REVENUE	117.82			
248197	09/09/2016	PRINTED	000327 WELFORD HARRIS INC	21,250.00			
248198	09/09/2016	PRINTED	006979 WT COX INFORMATION SERVIC	7,014.83			
248199	09/14/2016	PRINTED	008688 ACI SUPPORT SPECIALISTS I	840.37			
248200	09/14/2016	PRINTED	010162 ALEXANDER, APRIL WOODY	1,249.00			
248201	09/14/2016	PRINTED	003031 AMERICAN INCOME LIFE INS	48.00			
248202	09/14/2016	PRINTED	005976 AQUA NORTH CAROLINA INC	35.86			
248203	09/14/2016	PRINTED	005659 MURRAY, ANTHONY T	180.00			
248204	09/14/2016	PRINTED	008362 BAKER & TAYLOR	40,966.92			
248205	09/14/2016	PRINTED	000654 BRAME SPECIALTY COMPANY I	350.42			
248206	09/14/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	480.38			
248207	09/14/2016	PRINTED	000177 CENTURYLINK	8,875.82			
248208	09/14/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
248209	09/14/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
248210	09/14/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
248211	09/14/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
248212	09/14/2016	PRINTED	006144 CHILDREN'S HOME SOCIETY	2,694.29			
248213	09/14/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	174.47			
248214	09/14/2016	PRINTED	000589 COMMUNICATION ACCESS PART	1,200.00			
248215	09/14/2016	PRINTED	007741 COMMUNITY ONE BANK NA	10.00			
248216	09/14/2016	PRINTED	000686 DELGADO-ACOSTA, PATRICIA	289.55			
248217	09/14/2016	PRINTED	000007 DUKE ENERGY PROGRESS	34,732.35			
248218	09/14/2016	PRINTED	000975 DURHAM COUNTY	29,817.23			
248219	09/14/2016	PRINTED	010334 EASTERN TURF MAINTENANCE	4,500.00			
248220	09/14/2016	PRINTED	000613 FAQUIN, KEITH WILSON	237.50			
248221	09/14/2016	PRINTED	000193 FEDEX	28.08			
248222	09/14/2016	PRINTED	000015 FESMIRE, PAMELA G	528.00			
248223	09/14/2016	PRINTED	000358 FIRST CITIZENS BANK	20.00			
248224	09/14/2016	PRINTED	004037 FORMS & SUPPLY INC	287.29			
248225	09/14/2016	PRINTED	000151 FORREST, BRIAN RAY	1,056.00			
248226	09/14/2016	PRINTED	000124 GATCHALIAN, NICOLE SARAH	475.00			
248227	09/14/2016	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL	3,964.78			
248228	09/14/2016	PRINTED	007629 GREEN REVIVAL LANDSCAPING	17,505.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248229	09/14/2016	PRINTED	010013 HARDY-POWELL, MELTON D &	409.03			
248230	09/14/2016	PRINTED	010262 HATCHER GROVE CHRISTIAN A	1,335.70			
248231	09/14/2016	PRINTED	000617 HYDROSTRUCTURES PA	2,000.00			
248232	09/14/2016	PRINTED	003739 ILDERTON DODGE INC	21,695.00			
248233	09/14/2016	PRINTED	010155 JAMES RIVER EQUIPMENT VA	2,097.01			
248234	09/14/2016	PRINTED	001918 JONES PRINTING CO INC	525.00			
248235	09/14/2016	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	1,832.27			
248236	09/14/2016	PRINTED	003272 LEE CO REGISTER OF DEEDS	10.00			
248237	09/14/2016	PRINTED	008963 LEMONS, JESSICA BROOK	475.00			
248238	09/14/2016	PRINTED	006032 LEXISNEXIS	50.00			
248239	09/14/2016	PRINTED	000185 LIL' TYKES LEARNING ACADE	1,776.75			
248240	09/14/2016	PRINTED	000461 MAC PAPERS	317.37			
248241	09/14/2016	PRINTED	009998 MASTERS, CLAUDIA E	2,894.90			
248242	09/14/2016	PRINTED	008275 MIDWEST TAPE LLC	638.10			
248243	09/14/2016	PRINTED	999994 ALPHONSO CRACEN SR	25.00			
248244	09/14/2016	PRINTED	999994 DIAMARA SANCHEZ	100.00			
248245	09/14/2016	PRINTED	999994 ELIZABETH GURLEY	12.00			
248246	09/14/2016	PRINTED	999994 NEOFUNDS BY NEOPOST	2,000.00			
248247	09/14/2016	PRINTED	999995 CAPITAL BANK	30.00			
248248	09/14/2016	PRINTED	999995 CHAD WESLEY RIGGSBEE	4.00			
248249	09/14/2016	PRINTED	999995 HUDSON FUNERAL HOME	3.00			
248250	09/14/2016	PRINTED	999995 LEVINE & STEWART	16.00			
248251	09/14/2016	PRINTED	999995 LEVINE & STEWART	20.00			
248252	09/14/2016	PRINTED	999995 MATTLAND LAW FIRM	3.00			
248253	09/14/2016	PRINTED	999999 781 MT CARMEL LLC	25.00			
248254	09/14/2016	PRINTED	999999 ALLRED, DONNIE	59.00			
248255	09/14/2016	PRINTED	999999 ALSTON, SIMON	29.00			
248256	09/14/2016	PRINTED	999999 ALZAMEL, ASHWAQ	37.00			
248257	09/14/2016	PRINTED	999999 BRANDON, KEVIN	58.00			
248258	09/14/2016	PRINTED	999999 BRIGHT VENTURES #1	18.00			
248259	09/14/2016	PRINTED	999999 BUTALIA, RAJPRETT	51.00			
248260	09/14/2016	PRINTED	999999 CARJEN CORP	13.00			
248261	09/14/2016	PRINTED	999999 DAVID WEEKLEY HOMES	4.00			
248262	09/14/2016	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
248263	09/14/2016	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
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248268	09/14/2016	PRINTED	999999 DAY, ARTHUR	4.50			
248269	09/14/2016	PRINTED	999999 DEBENEDICTIS, ANTHONY	8.00			
248270	09/14/2016	PRINTED	999999 DEMOUY, JOHN	88.24			
248271	09/14/2016	PRINTED	999999 DIXON, KEITH	51.00			
248272	09/14/2016	PRINTED	999999 DRUM, MARGARET A	25.00			
248273	09/14/2016	PRINTED	999999 FERGUSON, SUSAN W	25.00			
248274	09/14/2016	PRINTED	999999 FINK, RENEE	8.00			
248275	09/14/2016	PRINTED	999999 FITCH CREATIONS	18.00			
248276	09/14/2016	PRINTED	999999 HENDERSON PLACE LLC	25.00			
248277	09/14/2016	PRINTED	999999 HOFFMAN, THOMAS	18.00			
248278	09/14/2016	PRINTED	999999 HOMES BY DICKERSON	4.00			
248279	09/14/2016	PRINTED	999999 HOMES BY DICKERSON	11.00			
248280	09/14/2016	PRINTED	999999 HOWE, ANDREW	11.00			

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248281	09/14/2016	PRINTED	999999 KALK, EDWARD H	11.00			
248282	09/14/2016	PRINTED	999999 KINNEY, ANDREW & ELIZABET	37.00			
248283	09/14/2016	PRINTED	999999 KURPAD, RAJ	11.00			
248284	09/14/2016	PRINTED	999999 LENNAR CAROLINAS	4.00			
248285	09/14/2016	PRINTED	999999 LENNAR CAROLINAS	4.00			
248286	09/14/2016	PRINTED	999999 LENNAR CAROLINAS	4.00			
248287	09/14/2016	PRINTED	999999 LENNAR CAROLINAS	18.00			
248288	09/14/2016	PRINTED	999999 LUCIER, RICHARD	4.00			
248289	09/14/2016	PRINTED	999999 MARION, SARAH ANNE	4.00			
248290	09/14/2016	PRINTED	999999 MOSCHOS, SUSAN	51.00			
248291	09/14/2016	PRINTED	999999 NVR D/B NV HOMES	3.00			
248292	09/14/2016	PRINTED	999999 OLIVEIRA, GUSTAVO	44.00			
248293	09/14/2016	PRINTED	999999 OLOUGHLIN, CAROLE	25.00			
248294	09/14/2016	PRINTED	999999 ORGERON, DENIECE	25.00			
248295	09/14/2016	PRINTED	999999 SAUSSY BURBANK GC LLC	4.00			
248296	09/14/2016	PRINTED	999999 SCHOONOVER, ANN	25.00			
248297	09/14/2016	PRINTED	999999 STANLEY, JENNIFER	18.00			
248298	09/14/2016	PRINTED	999999 VAIL, ANNE	65.00			
248299	09/14/2016	PRINTED	999999 VIZCAYA, MIRIAM	58.00			
248300	09/14/2016	PRINTED	999999 WILLIAMS, COLE	51.00			
248301	09/14/2016	PRINTED	999999 WYTHE ADVANTAGE/COLDWELL	25.00			
248302	09/14/2016	PRINTED	005538 HANDLER, JAMES A	1,315.68			
248303	09/14/2016	PRINTED	001397 NC DENR-UST	420.00			
248304	09/14/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	1,480.00			
248305	09/14/2016	PRINTED	000061 NC JAIL ADMINISTRATORS	525.00			
248306	09/14/2016	PRINTED	004132 NC PERMITTING PERSONNEL A	250.00			
248307	09/14/2016	PRINTED	000160 NCAPHNA	110.00			
248308	09/14/2016	PRINTED	000511 NOBLE OIL SERVICES INC	149.60			
248309	09/14/2016	PRINTED	000384 OFFICE DEPOT INC	46.24			
248310	09/14/2016	PRINTED	000384 OFFICE DEPOT INC	80.70			
248311	09/14/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT	304.80			
248312	09/14/2016	PRINTED	000551 PAGE TRANSPORTATION INC	275.00			
248313	09/14/2016	PRINTED	003696 PIEDMONT CHLORINATOR INC	2,267.21			
248314	09/14/2016	PRINTED	009456 PITTSBORO URGENT CARE	40.00			
248315	09/14/2016	PRINTED	000345 POSTMASTER - PITTSBORO	82.00			
248316	09/14/2016	PRINTED	007520 PUROLOGIX WATER SERVICES	35.00			
248317	09/14/2016	PRINTED	006422 REPUBLIC SERVICES	266.49			
248318	09/14/2016	PRINTED	005485 RODRIGUEZ, JUDY S	317.00			
248319	09/14/2016	PRINTED	003643 SBI	4,435.00			
248320	09/14/2016	PRINTED	007898 SILER, EDNA D	214.74			
248321	09/14/2016	PRINTED	010177 SMITH, JOSHUA W & AMY L	475.00			
248322	09/14/2016	PRINTED	010230 SOLUTIONS COMM SUPPORT AG	634.00			
248323	09/14/2016	PRINTED	000538 STALEY VOLUNTEER FIRE DEP	2,981.91			
248324	09/14/2016	PRINTED	009487 STICKNEY, CLIFFORD & JENN	237.50			
248325	09/14/2016	PRINTED	000629 SULLIVAN, TIMOTHY SCOTT	634.00			
248326	09/14/2016	PRINTED	009823 TAI & ASSOCIATES PLLC	604.00			
248327	09/14/2016	PRINTED	000340 THE BROUGH LAW FIRM PLLC	1,975.00			
248328	09/14/2016	PRINTED	010016 THOMPSON, SUZANNE O	950.00			
248329	09/14/2016	PRINTED	000407 TOWN OF PITTSBORO	3,716.70			
248330	09/14/2016	PRINTED	009561 TOWN OF SILER CITY	30.00			
248331	09/14/2016	PRINTED	009989 TRANSUNION RISK & ALTERNA	39.25			
248332	09/14/2016	PRINTED	009110 TRUGREEN	360.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248333	09/14/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	634.00			
248334	09/14/2016	PRINTED	000323 UNGERBOECK SYSTEMS INTERN	4,480.00			
248335	09/14/2016	PRINTED	009879 WATSON, BEVERLY	581.00			
248336	09/14/2016	PRINTED	009464 WELLBILT GAS COMPANY LLC	2,331.95			
248337	09/14/2016	PRINTED	000615 WILLIAMS, ANTHONIETTE O	237.50			
248338	09/14/2016	PRINTED	010218 WILLIAMS, CANDACE MESHEA	1,109.00			
248339	09/14/2016	PRINTED	000255 WILLIAMS, JENNY SAUNDERS	367.74			
248340	09/14/2016	PRINTED	009504 WILSON, JAIMME LEE	200.00			
248341	09/14/2016	PRINTED	005831 YMCA	896.00			
248342	09/21/2016	PRINTED	010221 ADVANTAGE DRUG SCREENING	349.00			
248343	09/21/2016	PRINTED	009779 AIRGAS INC	20.45			
248344	09/21/2016	PRINTED	008860 BB&T - CPS OPERATIONS	190.10			
248345	09/21/2016	PRINTED	008843 BROWN, SHAWNTISHA	34.75			
248346	09/21/2016	PRINTED	006934 CAROLINA FIRE PROTECTION	200.00			
248347	09/21/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	1,025.28			
248348	09/21/2016	PRINTED	000177 CENTURYLINK	6,389.88			
248349	09/21/2016	PRINTED	009502 CROWN POINTE TECHNOLOGIES	445.00			
248350	09/21/2016	VOID	000007 DUKE ENERGY PROGRESS	.00			
248351	09/21/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
248352	09/21/2016	PRINTED	009321 EVERWINE, SENITH RENEE	80.00			
248353	09/21/2016	PRINTED	000614 FAQUIN, CORRI L	356.40			
248354	09/21/2016	PRINTED	000411 GRAINGER	1,537.66			
248355	09/21/2016	PRINTED	007629 GREEN REVIVAL LANDSCAPING	8,120.00			
248356	09/21/2016	PRINTED	000748 HILL EVANS JORDAN & BEATT	500.00			
248357	09/21/2016	PRINTED	000178 INFORMATION TECHNOLOGY SE	5,927.95			
248358	09/21/2016	PRINTED	000152 KITTRELL, SHELLEY E	19.98			
248359	09/21/2016	PRINTED	000343 EMPOWER LEARNING INC	200.00			
248360	09/21/2016	PRINTED	000348 LAWREN'S DISTRIBUTION LLC	36.28			
248361	09/21/2016	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	1,507.47			
248362	09/21/2016	PRINTED	999994 Agee, Anna	5.00			
248363	09/21/2016	PRINTED	999994 Agee, Eve	5.00			
248364	09/21/2016	PRINTED	999994 Avelino, Brandon	5.00			
248365	09/21/2016	PRINTED	999994 Avelino, Jacob	5.00			
248366	09/21/2016	PRINTED	999994 Avelino, Madison	5.00			
248367	09/21/2016	PRINTED	999994 Barry, Ava	5.00			
248368	09/21/2016	PRINTED	999994 Barry, Coleman	50.00			
248369	09/21/2016	PRINTED	999994 Batchelor, Hunter	25.00			
248370	09/21/2016	PRINTED	999994 Batchelor, Katelyn	60.00			
248371	09/21/2016	PRINTED	999994 Beck, Bayze	5.00			
248372	09/21/2016	PRINTED	999994 Beeson, McKenzie	5.00			
248373	09/21/2016	PRINTED	999994 Beeson, Noah	5.00			
248374	09/21/2016	PRINTED	999994 Blake, Sabrina	70.00			
248375	09/21/2016	PRINTED	999994 Boles, Adalyn	5.00			
248376	09/21/2016	PRINTED	999994 Boles, Brooklyn	5.00			
248377	09/21/2016	PRINTED	999994 Brame, Gracelyn	5.00			
248378	09/21/2016	PRINTED	999994 Cain, Fallon	10.00			
248379	09/21/2016	PRINTED	999994 Cain, Paison	20.00			
248380	09/21/2016	PRINTED	999994 Carson, Rebecca	5.00			
248381	09/21/2016	PRINTED	999994 Daniels, Addison	5.00			
248382	09/21/2016	PRINTED	999994 Daniels, Ashley	5.00			
248383	09/21/2016	PRINTED	999994 Farris, Addison	5.00			
248384	09/21/2016	PRINTED	999994 Fisher, Kody	5.00			

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FOR CASH ACCOUNT: 999 111010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248385	09/21/2016	PRINTED	999994 Gaines, Karrie	10.00			
248386	09/21/2016	PRINTED	999994 Gaines, Kassie	5.00			
248387	09/21/2016	PRINTED	999994 Gaines, Kylie	15.00			
248388	09/21/2016	PRINTED	999994 Gantt, Emmy	85.00			
248389	09/21/2016	PRINTED	999994 Garner, Hayden	15.00			
248390	09/21/2016	PRINTED	999994 Gise, Kaylyn	40.00			
248391	09/21/2016	PRINTED	999994 Goss, Trevor	5.00			
248392	09/21/2016	PRINTED	999994 Harmon, Ella	5.00			
248393	09/21/2016	PRINTED	999994 Harmon, Reid	55.00			
248394	09/21/2016	PRINTED	999994 Hatley, Justin	50.00			
248395	09/21/2016	PRINTED	999994 Hewitt, Katelyn	5.00			
248396	09/21/2016	PRINTED	999994 Houck, Alainna	30.00			
248397	09/21/2016	PRINTED	999994 Houck, Weston	40.00			
248398	09/21/2016	PRINTED	999994 Isley, Sarah	25.00			
248399	09/21/2016	PRINTED	999994 Jessup, Laura	30.00			
248400	09/21/2016	PRINTED	999994 Johnson, Camryn	5.00			
248401	09/21/2016	PRINTED	999994 Jonas, Natalee	45.00			
248402	09/21/2016	PRINTED	999994 Jonas, Onalise	5.00			
248403	09/21/2016	PRINTED	999994 Leister, Cydney	20.00			
248404	09/21/2016	PRINTED	999994 Lovelace, Leah	5.00			
248405	09/21/2016	PRINTED	999994 Lovelace, Tobey	5.00			
248406	09/21/2016	PRINTED	999994 Mabe, Kali	130.00			
248407	09/21/2016	PRINTED	999994 Martin-Brame, Mykala	75.00			
248408	09/21/2016	PRINTED	999994 Mathison, Ella Joy	5.00			
248409	09/21/2016	PRINTED	999994 Mathison, Isaac	5.00			
248410	09/21/2016	PRINTED	999994 McGee, Brayanna	5.00			
248411	09/21/2016	PRINTED	999994 McGee, Joshua	5.00			
248412	09/21/2016	PRINTED	999994 McGee, Katelyn	5.00			
248413	09/21/2016	PRINTED	999994 Mitchell, Jackson	5.00			
248414	09/21/2016	PRINTED	999994 Mitchell, JD	20.00			
248415	09/21/2016	PRINTED	999994 Mitchell, Maggie	5.00			
248416	09/21/2016	PRINTED	999994 Mitchell, Taylor	5.00			
248417	09/21/2016	PRINTED	999994 Pulaski, Alby	95.00			
248418	09/21/2016	PRINTED	999994 Pulaski, Josey	5.00			
248419	09/21/2016	PRINTED	999994 Rabon, Jake	5.00			
248420	09/21/2016	PRINTED	999994 Rabon, Morgan	5.00			
248421	09/21/2016	PRINTED	999994 Reep, Delani	5.00			
248422	09/21/2016	PRINTED	999994 Reep, Kristi	5.00			
248423	09/21/2016	PRINTED	999994 Reep, Lexi	5.00			
248424	09/21/2016	PRINTED	999994 Robbins, Stevi	5.00			
248425	09/21/2016	PRINTED	999994 ROBIN LACKEY	75.00			
248426	09/21/2016	PRINTED	999994 Scarlett, Caroline	40.00			
248427	09/21/2016	PRINTED	999994 Scarlett, Jonathan	5.00			
248428	09/21/2016	PRINTED	999994 Schofield, Rylee	80.00			
248429	09/21/2016	PRINTED	999994 Seitz, Hannah	30.00			
248430	09/21/2016	PRINTED	999994 Seitz, Lindsay	55.00			
248431	09/21/2016	PRINTED	999994 Shepherd, Savannah	85.00			
248432	09/21/2016	PRINTED	999994 SHERRY ALLEN	130.00			
248433	09/21/2016	PRINTED	999994 Sifford, Salem	90.00			
248434	09/21/2016	PRINTED	999994 Smith, Cara	80.00			
248435	09/21/2016	PRINTED	999994 Smith, Karly	40.00			
248436	09/21/2016	PRINTED	999994 Smith, Kevin	60.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248437	09/21/2016	PRINTED	999994 Smith, Payton	55.00			
248438	09/21/2016	PRINTED	999994 Smith, Thomas	110.00			
248439	09/21/2016	PRINTED	999994 Swiggett, Tyler	110.00			
248440	09/21/2016	PRINTED	999994 Tyson, Dixie	5.00			
248441	09/21/2016	PRINTED	999994 Vick, Jillian	5.00			
248442	09/21/2016	PRINTED	999994 Wagoner, Tanner	55.00			
248443	09/21/2016	PRINTED	999994 Walker, Mallary	5.00			
248444	09/21/2016	PRINTED	999994 Waterbury, Ella	5.00			
248445	09/21/2016	PRINTED	999994 Waterbury, Roxy	5.00			
248446	09/21/2016	PRINTED	999994 White, Luke	80.00			
248447	09/21/2016	PRINTED	999994 White, Matthew	70.00			
248448	09/21/2016	PRINTED	999994 Whitfield, Lane	5.00			
248449	09/21/2016	PRINTED	999994 Woods, Ananais	5.00			
248450	09/21/2016	PRINTED	999994 Woods, Solomon	5.00			
248451	09/21/2016	PRINTED	999997 BAYLES, STEVE THOMAS	91.52			
248452	09/21/2016	PRINTED	999997 BOLL, BRADFORD DODMAN	16.60			
248453	09/21/2016	PRINTED	999997 BROWN, WILLIE F	106.44			
248454	09/21/2016	PRINTED	999997 CARBONE, GREGORY MICHAEL	73.63			
248455	09/21/2016	PRINTED	999997 CARSON, ANNIE GREENE	4.10			
248456	09/21/2016	PRINTED	999997 CHATHAM LUMBER COMPANY IN	75.14			
248457	09/21/2016	PRINTED	999997 CHESTON, CHARLES MICHAEL	101.56			
248458	09/21/2016	PRINTED	999997 CHEVALIER, ELTON AUBIN	3.52			
248459	09/21/2016	PRINTED	999997 CHEVALIER, ELTON AUBIN	11.99			
248460	09/21/2016	PRINTED	999997 COCKMAN, ALLAYNA LOPOSSAY	7.40			
248461	09/21/2016	PRINTED	999997 DAGOSTINO, REGINA LOUISE	183.66			
248462	09/21/2016	PRINTED	999997 DAVID LYNN GROVES REVOCAB	63.24			
248463	09/21/2016	PRINTED	999997 DAVIS, DEBRA LYNNE	11.40			
248464	09/21/2016	PRINTED	999997 DAVIS, DWIGHT G III	34.45			
248465	09/21/2016	PRINTED	999997 DAVIS, STEPHEN ALBERT	44.56			
248466	09/21/2016	PRINTED	999997 DIANE LINDA STROUT GROVES	115.61			
248467	09/21/2016	PRINTED	999997 EARLY, CHARLES WORTH	157.61			
248468	09/21/2016	PRINTED	999997 EDDINS, TAMMIE FOWLER	85.84			
248469	09/21/2016	PRINTED	999997 FISHER, ROBERT THOMAS IV	49.54			
248470	09/21/2016	PRINTED	999997 GLOVER, HELEN PRICE	37.17			
248471	09/21/2016	PRINTED	999997 GUNTER, JOSEPH CALVIN	36.52			
248472	09/21/2016	PRINTED	999997 HIBBERT, DAVID ALAN	29.12			
248473	09/21/2016	PRINTED	999997 HUANG, SHAOXING	3.85			
248474	09/21/2016	PRINTED	999997 HUDSON, THOMAS COLE JR	9.52			
248475	09/21/2016	PRINTED	999997 HUDSON, THOMAS COLE JR	55.61			
248476	09/21/2016	PRINTED	999997 JERCHOWER, BARBARA LYNN	18.68			
248477	09/21/2016	PRINTED	999997 KLEIN, TERESA SCHALNAT	11.81			
248478	09/21/2016	PRINTED	999997 KNOWLES, DONALD REID	15.61			
248479	09/21/2016	PRINTED	999997 LAFFOON, JAMES CARROL	68.31			
248480	09/21/2016	PRINTED	999997 LYONS, CASSIE LA SANDRA	37.80			
248481	09/21/2016	PRINTED	999997 MCCLOE, SALLY MURTO	39.80			
248482	09/21/2016	PRINTED	999997 MCFARLANE, JEFFREY JAMES	25.66			
248483	09/21/2016	PRINTED	999997 MEADS, ERICKA DAWN	36.31			
248484	09/21/2016	PRINTED	999997 MIDDOUR, ROBERT CHARLES J	38.85			
248485	09/21/2016	PRINTED	999997 NORWOOD, JOHN HOWARD JR	41.13			
248486	09/21/2016	PRINTED	999997 PACIFICI, JESHUA ANTHONY	85.55			
248487	09/21/2016	PRINTED	999997 POSSE, WILLIAM MANUEL	17.92			
248488	09/21/2016	PRINTED	999997 RIZKALLA, RAAFAT YOUSSEF	30.36			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248489	09/21/2016	PRINTED	999997 RIZKALLA, RAAFAT YOUSSEF	142.43			
248490	09/21/2016	PRINTED	999997 RUNYAN DISTRIBUTING INC	94.13			
248491	09/21/2016	PRINTED	999997 SANDERS, JOHN MCDANELL	31.60			
248492	09/21/2016	PRINTED	999997 SANDFORD, JOSEPH JR	149.58			
248493	09/21/2016	PRINTED	999997 SCOTTON, JOHN CHARLIE	5.92			
248494	09/21/2016	PRINTED	999997 SHI, SAMUEL ROBERT IV	5.50			
248495	09/21/2016	PRINTED	999997 SHOUP, JOHN GRANT	83.15			
248496	09/21/2016	PRINTED	999997 SISLEY, DEBORAH ANN	109.74			
248497	09/21/2016	PRINTED	999997 SMITH, NORMAN HOWARD	9.30			
248498	09/21/2016	PRINTED	999997 SPIVEY, KIMBERLY HOYLE	4.05			
248499	09/21/2016	PRINTED	999997 STACY, WILLIAM EDWARD SR	42.02			
248500	09/21/2016	PRINTED	999997 STOPA, FRANK STAN	30.52			
248501	09/21/2016	PRINTED	999997 STROWD, ELVIN EMERSON	101.39			
248502	09/21/2016	PRINTED	999997 WADE, MATTHEW NORWOOD	11.89			
248503	09/21/2016	PRINTED	999997 WAHL, GEORGE HENRY JR	40.12			
248504	09/21/2016	PRINTED	999997 WEBSTER, JEREMY STUART	118.64			
248505	09/21/2016	PRINTED	999997 WHITBECK, BEVERLY ANNE	48.18			
248506	09/21/2016	PRINTED	999997 WILLIFORD, ASHLEY HARDING	20.36			
248507	09/21/2016	PRINTED	999997 YON, MARY ALSTON	42.98			
248508	09/21/2016	PRINTED	999997 YON, MARY ELIZABETH ALSTO	138.36			
248509	09/21/2016	PRINTED	009520 BURTON, MITCHELL J	2,627.57			
248510	09/21/2016	PRINTED	005538 HANDLER, JAMES A	144.11			
248511	09/21/2016	PRINTED	000694 NC DEPARTMENT OF HEALTH &	250.00			
248512	09/21/2016	PRINTED	000380 NC DEPT OF AG & CONSUMER	7,606.96			
248513	09/21/2016	PRINTED	001718 NCACDSS	310.00			
248514	09/21/2016	PRINTED	000383 NORTH CAROLINA 811 INC	503.86			
248515	09/21/2016	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	41.00			
248516	09/21/2016	PRINTED	005679 SHI INTERNATIONAL CORP	1,900.15			
248517	09/21/2016	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	1,382.75			
248518	09/21/2016	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	787.71			
248519	09/21/2016	PRINTED	007196 TASER INTERNATIONAL	1,085.61			
248520	09/21/2016	PRINTED	000180 THE MEAT SHOPPE	622.40			
248521	09/21/2016	PRINTED	000704 SULLIVAN, E LEE	967.70			
248522	09/21/2016	PRINTED	000752 WILSON & LYSIAC INC	8,750.00			
248523	09/21/2016	PRINTED	009504 WILSON, JAIMME LEE	400.00			
248524	09/21/2016	PRINTED	007228 WRIGHT EXPRESS FINANCIAL	12,753.95			
248525	09/21/2016	PRINTED	000007 DUKE ENERGY PROGRESS	43,928.10			
248526	09/21/2016	PRINTED	000007 DUKE ENERGY PROGRESS	3,800.47			
248527	09/26/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
248528	09/26/2016	PRINTED	000975 DURHAM COUNTY	1,126.66			
248529	09/26/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
248530	09/26/2016	PRINTED	001411 NC CHILD SUPPORT	1,468.73			
248531	09/26/2016	PRINTED	000989 NC DEPT OF REVENUE	117.82			
248532	09/26/2016	PRINTED	000707 TAYLOR, APRIL	400.00			
248533	09/26/2016	PRINTED	006589 TOUCHSTONE RESIDENTAL SER	3,276.00			
248534	09/28/2016	PRINTED	000603 A & M CONSTRUCTION SER	38,950.00			
248535	09/28/2016	PRINTED	008772 AMERICAN LEGAL PUBLISHING	495.00			
248536	09/28/2016	PRINTED	000533 ANZA MAILING SYSTEMS INC	47.44			
248537	09/28/2016	PRINTED	007254 ASD HEALTHCARE	1,457.35			
248538	09/28/2016	PRINTED	000032 ATLANTIC SOLUTIONS INC	75.42			
248539	09/28/2016	PRINTED	005659 MURRAY, ANTHONY T	60.00			
248540	09/28/2016	PRINTED	008362 BAKER & TAYLOR	538.72			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248541	09/28/2016	PRINTED	001556 BB&T BRANCH CONSOLIDATED	20.00			
248542	09/28/2016	PRINTED	008337 ROWMAN & LITTLEFIELD PUBL	465.45			
248543	09/28/2016	PRINTED	009116 PUBLIC HEALTH AUTHORITY O	574.60			
248544	09/28/2016	PRINTED	000057 CAROLINAS ASSOCIATION OF	25.00			
248545	09/28/2016	PRINTED	004174 CAPITAL FORD INC	29,052.00			
248546	09/28/2016	PRINTED	006249 CAROLINA METER & SUPPLY I	3,747.74			
248547	09/28/2016	PRINTED	000744 CARSON, CALLIE BIRDSSELL	250.00			
248548	09/28/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	1,159.83			
248549	09/28/2016	PRINTED	000177 CENTURYLINK	653.12			
248550	09/28/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
248551	09/28/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
248552	09/28/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
248553	09/28/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
248554	09/28/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
248555	09/28/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
248556	09/28/2016	PRINTED	000249 CITY OF SANFORD	16,244.80			
248557	09/28/2016	PRINTED	008798 KIDD, WILLIAM F	800.00			
248558	09/28/2016	PRINTED	003592 COMMERCIAL PRINTING CO	736.18			
248559	09/28/2016	PRINTED	000007 DUKE ENERGY PROGRESS	1,334.83			
248560	09/28/2016	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	228,079.20			
248561	09/28/2016	PRINTED	004037 FORMS & SUPPLY INC	39.07			
248562	09/28/2016	PRINTED	000488 FURINI, KEVIN PAUL	75.00			
248563	09/28/2016	PRINTED	006509 GAINES, JR, BEN P	400.00			
248564	09/28/2016	PRINTED	000411 GRAINGER	409.91			
248565	09/28/2016	PRINTED	009696 HARRINGTON, GEORGIA	189.28			
248566	09/28/2016	PRINTED	000259 HAYES, DARYL	10.08			
248567	09/28/2016	PRINTED	000656 HUBBARD, FRANK LESLIE	38.47			
248568	09/28/2016	PRINTED	000575 KIMBLE'S FOOD BY DESIGN	2.14			
248569	09/28/2016	PRINTED	007010 LANGLEY, CACIE	656.85			
248570	09/28/2016	PRINTED	004937 LANGUAGE LINE SERVICES IN	26.03			
248571	09/28/2016	PRINTED	000348 LAWREN'S DISTRIBUTION LLC	802.42			
248572	09/28/2016	PRINTED	000755 LETS	2,895.00			
248573	09/28/2016	PRINTED	000715 LISA CLARK	280.00			
248574	09/28/2016	PRINTED	000633 MATTHEWS, JERROLD LAMONT	36.51			
248575	09/28/2016	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	531.71			
248576	09/28/2016	PRINTED	008275 MIDWEST TAPE LLC	272.67			
248577	09/28/2016	PRINTED	999994 ALISHA MCFADDEN	11.30			
248578	09/28/2016	PRINTED	999994 RISING SUN POOLS	100.00			
248579	09/28/2016	PRINTED	008178 MOODY, MARK L	89.60			
248580	09/28/2016	PRINTED	009859 MOYLAN JR, VINCENT J	600.00			
248581	09/28/2016	PRINTED	005538 HANDLER, JAMES A	1,601.25			
248582	09/28/2016	PRINTED	000430 MUSCO CORPORATION	2,600.00			
248583	09/28/2016	PRINTED	009701 NATIONAL APPRAISAL GUIDES	125.00			
248584	09/28/2016	PRINTED	000129 NC ASSOCIATION OF COUNTY	110.00			
248585	09/28/2016	PRINTED	006551 NC DEPT OF HEALTH & HUMAN	1,250.00			
248586	09/28/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	198.39			
248587	09/28/2016	PRINTED	009383 NC DEPT OF TRANSPORTATION	877.56			
248588	09/28/2016	PRINTED	004997 NCLAAI	130.00			
248589	09/28/2016	PRINTED	000383 NORTH CAROLINA 811 INC	8.80			
248590	09/28/2016	PRINTED	009223 OCLC INC	62.65			
248591	09/28/2016	PRINTED	000384 OFFICE DEPOT INC	86.07			
248592	09/28/2016	PRINTED	009813 ONESOURCE WATER LLC	59.12			

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 CHATHAM COUNTY - MUNIS LIVE
 AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248593	09/28/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT	650.10			
248594	09/28/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	330.00			
248595	09/28/2016	PRINTED	000153 PETTY CASH-VICKI MCCONNEL	100.00			
248596	09/28/2016	PRINTED	000140 PROSERVICEIT, LLC	450.00			
248597	09/28/2016	PRINTED	001190 QUILL CORP	106.01			
248598	09/28/2016	PRINTED	000740 SPORTABLE SCOREBOARD INC	665.00			
248599	09/28/2016	PRINTED	000071 INTERLINE BRANDS INC	1,908.18			
248600	09/28/2016	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	293.78			
248601	09/28/2016	PRINTED	007196 TASER INTERNATIONAL	2,283.33			
248602	09/28/2016	PRINTED	008049 TELELANGUAGE INC	32.30			
248603	09/28/2016	PRINTED	000583 TILLMAN, SHEILA	26.99			
248604	09/28/2016	PRINTED	000407 TOWN OF PITTSBORO	50.00			
248605	09/28/2016	PRINTED	009561 TOWN OF SILER CITY	30.00			
248606	09/28/2016	PRINTED	009561 TOWN OF SILER CITY	30.00			
248607	09/28/2016	PRINTED	010143 TUCKER, JANE E	500.00			
248608	09/28/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	14.00			
248609	09/28/2016	PRINTED	001722 UNC HEALTH CARE	45.10			
248610	09/28/2016	PRINTED	009737 VICTORINO, NICHOLAS D	600.00			
248611	09/28/2016	PRINTED	000615 WILLIAMS, ANTHONIETTE O	125.72			
747 CHECKS CASH ACCOUNT TOTAL				1,920,792.55	4,290,140.28		

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CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
747 CHECKS	FINAL TOTAL	1,920,792.55	4,290,140.28

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