

11/04/2016 09:27
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
321	10/04/2016	WIRE	000267 DELTA DENTAL OF NC	5,469.60			
322	10/04/2016	WIRE	000083 RISING MEDICAL SOLUTIONS	779.19			
323	10/07/2016	WIRE	000001 PRUDENTIAL RETIREMENT	69,031.35			
324	10/07/2016	WIRE	000314 NC DEPT OF REVENUE	34,401.00			
325	10/07/2016	WIRE	000315 US TREASURY	200,000.87			
326	10/06/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	75,078.68			
327	10/12/2016	WIRE	000267 DELTA DENTAL OF NC	5,711.56			
328	10/12/2016	WIRE	000083 RISING MEDICAL SOLUTIONS	219.40			
329	10/13/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	71,637.96			
330	10/21/2016	WIRE	000001 PRUDENTIAL RETIREMENT	68,812.58			
331	10/21/2016	WIRE	000314 NC DEPT OF REVENUE	34,881.00			
332	10/21/2016	WIRE	000315 US TREASURY	203,051.81			
333	10/19/2016	WIRE	000267 DELTA DENTAL OF NC	5,466.37			
334	10/25/2016	WIRE	000267 DELTA DENTAL OF NC	3,895.50			
335	10/20/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	87,232.28			
336	10/27/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	134,815.53			
31141	10/05/2016	EFT	008844 ALBERT, MEAGAN		92.12		10/05/2016
31142	10/05/2016	EFT	004627 AMEROCHEM CORP		2,073.14		10/05/2016
31143	10/05/2016	EFT	010088 ASARUM VENTURES LLC		3,740.00		10/05/2016
31144	10/05/2016	EFT	010110 BRADY, JOAN D		200.00		10/05/2016
31145	10/05/2016	EFT	009521 BROWN, JEFFERY W		880.00		10/05/2016
31146	10/05/2016	EFT	009806 CANNIZZARO, KATELYN MCCA		25.92		10/05/2016
31147	10/05/2016	EFT	009478 CARDINAL INNOVATIONS HEAL		40,354.20		10/05/2016
31148	10/05/2016	EFT	005178 CAROLINA WATER SYSTEM SUP		5,915.53		10/05/2016
31149	10/05/2016	EFT	000099 CAVINESS PRINTING SERVICE		1,755.61		10/05/2016
31150	10/05/2016	EFT	000226 CCCC		57,040.99		10/05/2016
31152	10/05/2016	EFT	000232 CHATHAM CO COUNCIL ON AGI		73,971.37		10/05/2016
31153	10/05/2016	EFT	000203 CHATHAM CO SCHOOLS		2,226,089.33		10/05/2016
31154	10/05/2016	EFT	000236 CHATHAM TRADES		45,500.00		10/05/2016
31155	10/05/2016	EFT	000237 CHATHAM TRANSIT NETWORK		20,136.75		10/05/2016
31156	10/05/2016	EFT	000201 COLONIAL LIFE & ACCIDENT		5,630.38		10/05/2016
31157	10/05/2016	EFT	000379 COPPOLA, CARA D		23.70		10/05/2016
31158	10/05/2016	EFT	008990 COY, DERON		1,400.00		10/05/2016
31159	10/05/2016	EFT	006229 CRUCO MILL & INDUSTRIAL S		347.32		10/05/2016
31160	10/05/2016	EFT	000499 CULPEPPER, SHANNON DENICE		46.00		10/05/2016
31161	10/05/2016	EFT	003681 DELL MARKETING LP		7,476.69		10/05/2016
31162	10/05/2016	EFT	000267 DELTA DENTAL OF NC		2,976.20		10/05/2016
31163	10/05/2016	EFT	000677 ECONOMIC DEVELOPMENT CORP		84,621.00		10/05/2016
31164	10/05/2016	EFT	008728 FLORES & ASSOCIATES LLC		869.00		10/05/2016
31165	10/05/2016	EFT	000192 FLOWERS BAKING CO OF JAME		163.69		10/05/2016
31166	10/05/2016	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		10/05/2016
31167	10/05/2016	EFT	001372 FREEMAN, EDDIE		1,230.00		10/05/2016
31168	10/05/2016	EFT	000194 FAMILY VIOLENCE & RAPE CR		5,915.08		10/05/2016
31169	10/05/2016	EFT	009815 GALLANT, EDWARD J		137.37		10/05/2016
31170	10/05/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		68.00		10/05/2016
31171	10/05/2016	EFT	008208 GRANICUS INC		4,020.00		10/05/2016
31172	10/05/2016	EFT	010151 HEADEN, JOSEPHINE		84.52		10/05/2016
31173	10/05/2016	EFT	010289 HENLEY, JEFFERY LEE		47.49		10/05/2016
31174	10/05/2016	EFT	006632 HOBBS ARCHITECTS, PA		4,617.50		10/05/2016
31175	10/05/2016	EFT	003928 PILKINGTON, JIMMY		420.11		10/05/2016
31176	10/05/2016	EFT	008327 JOHNSON CONTROLS INC		3,029.25		10/05/2016
31177	10/05/2016	EFT	000471 JR MOORE & SON INC		119.08		10/05/2016

11/04/2016 09:27
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AP CHECK RECONCILIATION REGISTERP 2
apchkr-cn

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111010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31178	10/05/2016	EFT	004645 KENNEDY OFFICE SUPPLY		1,857.85		10/05/2016
31179	10/05/2016	EFT	000573 KOTORIS, DEBORAH E		25.14		10/05/2016
31180	10/05/2016	EFT	000433 LAMOUREAUX, MARIE A		2,009.95		10/05/2016
31181	10/05/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		244.80		10/05/2016
31182	10/05/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		12,317.52		10/05/2016
31183	10/05/2016	EFT	000294 LOGAN SYSTEMS INC		6,431.31		10/05/2016
31184	10/05/2016	EFT	000191 MEADOWS JR, LARRY R		246.00		10/05/2016
31185	10/05/2016	EFT	008774 MEYER, MATTHEW G		75.00		10/05/2016
31186	10/05/2016	EFT	010256 MILES-MCCLELLAN CONSTRUCT		417,444.22		10/05/2016
31187	10/05/2016	EFT	000674 MONCURE FIRE DISTRICT		40,000.00		10/05/2016
31188	10/05/2016	VOID	003269 NC SHERIFF'S ASSOCIATION	.00			
31189	10/05/2016	EFT	004891 NETTLES, CAROLYN		136.08		10/05/2016
31190	10/05/2016	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		11.88		10/05/2016
31191	10/05/2016	EFT	000012 PALMER, THEA		48.59		10/05/2016
31192	10/05/2016	EFT	005971 PARKER POE ADAMS		29,848.03		10/05/2016
31193	10/05/2016	EFT	010176 PEPPER, KELSEY A		105.00		10/05/2016
31194	10/05/2016	EFT	007208 POYNER & SPRUILL LLP		32,559.50		10/05/2016
31195	10/05/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		473.10		10/05/2016
31196	10/05/2016	EFT	006955 ROGERS, EDWARD M		1,546.03		10/05/2016
31197	10/05/2016	EFT	004737 ROSEMARY STREET PROPRTIE		2,000.00		10/05/2016
31198	10/05/2016	EFT	005308 RUNNING DOG HOLDING		1,800.00		10/05/2016
31199	10/05/2016	EFT	009631 STANIFER, THOMAS A		332.00		10/05/2016
31200	10/05/2016	EFT	009108 TAX MANAGEMENT ASSOCIATES		4,410.00		10/05/2016
31201	10/05/2016	EFT	000721 TOWN OF GOLDSTON		262.50		10/05/2016
31202	10/05/2016	EFT	009561 TOWN OF SILER CITY		692.99		10/05/2016
31203	10/05/2016	EFT	000408 TRIANGLE J COUNCIL OF GOV		1,495.00		10/05/2016
31204	10/05/2016	EFT	006592 TSM SOUTH INC		333.59		10/05/2016
31205	10/05/2016	EFT	009978 TYLER TECHNOLOGIES INC		149.50		10/05/2016
31206	10/05/2016	EFT	007409 UNIFIRST CORPORATION		1,858.00		10/05/2016
31207	10/05/2016	EFT	000392 US FOODS INC		779.76		10/05/2016
31208	10/05/2016	EFT	007799 MARK D BARDILL PC		7,538.60		10/05/2016
31209	10/07/2016	EFT	000220 BENNETT FIRE DEPT		5,603.93		10/07/2016
31210	10/07/2016	EFT	000079 BONLEE FIRE DEPT		9,534.50		10/07/2016
31211	10/07/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,414.50		10/07/2016
31212	10/07/2016	EFT	000248 CIRCLE CITY FIRE DISTRICT		40,509.56		10/07/2016
31213	10/07/2016	EFT	000499 CULPEPPER, SHANNON DENICE		48.00		10/07/2016
31214	10/07/2016	EFT	008728 FLORES & ASSOCIATES LLC		6,498.14		10/07/2016
31215	10/07/2016	EFT	000325 GOLDSTON FIRE DEPT		8,644.79		10/07/2016
31216	10/07/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		3,988.74		10/07/2016
31217	10/07/2016	EFT	000674 MONCURE FIRE DISTRICT		15,109.80		10/07/2016
31218	10/07/2016	EFT	000349 NORTH CHATHAM VOL FIRE DE		197,258.19		10/07/2016
31219	10/07/2016	EFT	000672 NORTH CHATHAM VOL FIRE DE		4,473.46		10/07/2016
31220	10/07/2016	EFT	008829 NORTHVIEW FIRE DEPARTMENT		916.58		10/07/2016
31221	10/07/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		14,815.00		10/07/2016
31222	10/07/2016	EFT	000438 SILK HOPE FIRE DISTRICT		14,971.48		10/07/2016
31223	10/07/2016	EFT	000538 STALEY VOLUNTEER FIRE DEP		2,244.49		10/07/2016
31224	10/07/2016	EFT	000334 TOWN OF CARY		107,859.21		10/07/2016
31225	10/07/2016	EFT	000721 TOWN OF GOLDSTON		2,120.57		10/07/2016
31226	10/07/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		52,553.71		10/07/2016
31227	10/07/2016	EFT	009561 TOWN OF SILER CITY (TAX &		51,115.86		10/07/2016
31228	10/07/2016	EFT	009561 CENTRAL CHATHAM FIRE DIST		11,468.28		10/07/2016
31229	10/07/2016	EFT	000563 UNITED WAY OF CHATHAM CO		564.02		10/07/2016

11/04/2016 09:27
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 CHATHAM COUNTY - MUNIS LIVE
 AP CHECK RECONCILIATION REGISTER

 P 3
 apchkrcn

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111010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31230	10/12/2016	EFT	010219 ABRAHAMS, BARBRA M		538.37		10/12/2016
31231	10/12/2016	EFT	009906 ALL ABOUT US KIDS INC		1,401.85		10/12/2016
31232	10/12/2016	EFT	008103 ALLEN, BEVERLY		8.64		10/12/2016
31233	10/12/2016	EFT	007624 ALPHABET SOUP INC		8,400.60		10/12/2016
31234	10/12/2016	EFT	009929 APPLETREE CHILD DEVELOP C		556.00		10/12/2016
31235	10/12/2016	EFT	002668 BALDWIN, KIMBERLY		2,382.00		10/12/2016
31236	10/12/2016	EFT	005924 BEAVERS, BETTY		8.64		10/12/2016
31237	10/12/2016	EFT	010110 BRADY, JOAN D		475.00		10/12/2016
31238	10/12/2016	EFT	006542 TRACIE SMITH		6,376.25		10/12/2016
31239	10/12/2016	EFT	010125 CASA CLUB SPANISH IMMERSI		1,519.00		10/12/2016
31240	10/12/2016	EFT	000099 CAVINESS PRINTING SERVICE		67.95		10/12/2016
31241	10/12/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		1,071.64		10/12/2016
31242	10/12/2016	EFT	009986 CHAPEL HILL COOPERATIVE P		869.00		10/12/2016
31243	10/12/2016	EFT	010090 CHAPEL HILL DAY CARE CENT		240.90		10/12/2016
31244	10/12/2016	EFT	000203 CHATHAM CO SCHOOLS		45,135.89		10/12/2016
31245	10/12/2016	EFT	002659 CHATHAM CO UTILITIES		2,387.00		10/12/2016
31246	10/12/2016	EFT	000235 THE CHATHAM NEWS		1,660.55		10/12/2016
31247	10/12/2016	EFT	006406 CHILDCARE NETWORK #102		2,807.00		10/12/2016
31248	10/12/2016	EFT	007063 LOWE, JANET H		7,843.80		10/12/2016
31249	10/12/2016	EFT	009922 BENNETT-WALKER, CYNTHIA		363.00		10/12/2016
31251	10/12/2016	EFT	005930 COPELAND, MICHAEL A		162.50		10/12/2016
31252	10/12/2016	EFT	007041 CRA ASSOCIATES INC		20,800.00		10/12/2016
31253	10/12/2016	EFT	009925 ALSTON, DEBORAH J		1,774.50		10/12/2016
31254	10/12/2016	EFT	010190 FIRST ENVIRONMENTS PARENT		1,658.00		10/12/2016
31255	10/12/2016	EFT	009815 GALLANT, EDWARD J		401.53		10/12/2016
31256	10/12/2016	EFT	000210 GALLANT, LYN MARY		54.54		10/12/2016
31257	10/12/2016	EFT	008615 GARRETT, CHERYL H		17.28		10/12/2016
31258	10/12/2016	EFT	005983 MASON, GERALDINE		1,719.00		10/12/2016
31259	10/12/2016	EFT	000297 GILLILAND, JACQUELINE M		317.00		10/12/2016
31260	10/12/2016	EFT	010115 GROWING YEARS, THE		903.00		10/12/2016
31261	10/12/2016	EFT	004654 GUETGEMANN, VIRGINIA M		100.00		10/12/2016
31262	10/12/2016	EFT	009295 HAPPY DAY NURSERY INC		649.00		10/12/2016
31263	10/12/2016	EFT	009524 HARRIS, RENITA		375.00		10/12/2016
31264	10/12/2016	EFT	010151 HEADEN, JOSEPHINE		1,343.56		10/12/2016
31265	10/12/2016	EFT	010289 HENLEY, JEFFERY LEE		475.00		10/12/2016
31266	10/12/2016	EFT	006632 HOBBS ARCHITECTS, PA		1,500.00		10/12/2016
31267	10/12/2016	EFT	009850 REYES, ERNA		1,867.00		10/12/2016
31268	10/12/2016	EFT	008327 JOHNSON CONTROLS INC		6,118.52		10/12/2016
31269	10/12/2016	EFT	000471 JR MOORE & SON INC		125.00		10/12/2016
31270	10/12/2016	EFT	000326 JUDSON, WILLIAM G		175.00		10/12/2016
31271	10/12/2016	EFT	004645 KENNEDY OFFICE SUPPLY		527.20		10/12/2016
31272	10/12/2016	EFT	006798 SILER, ROBIN C		882.70		10/12/2016
31273	10/12/2016	EFT	010171 KIDDIELAND DAYCARE		357.00		10/12/2016
31274	10/12/2016	EFT	000437 KIDS INC		245.00		10/12/2016
31275	10/12/2016	EFT	009837 SWANN, ALTHEA B		1,299.80		10/12/2016
31276	10/12/2016	EFT	008005 BROWER, KIMBERLY M		2,158.80		10/12/2016
31277	10/12/2016	EFT	009885 KINDERCARE LEARNING CENTE		144.00		10/12/2016
31278	10/12/2016	EFT	004401 WILLIAMS, SOPHIA LEE		3,062.70		10/12/2016
31279	10/12/2016	EFT	001311 LAMBERT, CYNTHIA B		8.64		10/12/2016
31280	10/12/2016	EFT	010259 LEARNING TOTS ACADEMY		1,303.00		10/12/2016
31282	10/12/2016	EFT	010122 LITTLE BLESSINGS CHRISTIA		10,683.45		10/12/2016
31283	10/12/2016	EFT	005961 MASON, MARY ANNETTE		4,399.00		10/12/2016

11/04/2016 09:27
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AP CHECK RECONCILIATION REGISTERP 4
apchkrcn

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111010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31284	10/12/2016	EFT	000114 METHODIST HOME FOR CHILDR		988.40		10/12/2016
31285	10/12/2016	EFT	008373 MINCEY'S GRAPHICS		430.00		10/12/2016
31286	10/12/2016	EFT	009469 SCOTTON, QUENNA L		16,015.40		10/12/2016
31287	10/12/2016	EFT	003860 MORGAN, CHAD E		475.00		10/12/2016
31288	10/12/2016	EFT	000166 GILLIS, KRISTY BROWER		701.00		10/12/2016
31289	10/12/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,161.62		10/12/2016
31290	10/12/2016	EFT	008532 PALMER, NORA A		1,166.00		10/12/2016
31291	10/12/2016	EFT	006017 NUNN, GARY L		116.36		10/12/2016
31292	10/12/2016	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		10.80		10/12/2016
31293	10/12/2016	EFT	009181 OWENS ROOFING INC		114,877.80		10/12/2016
31294	10/12/2016	EFT	009582 PARK, JENNIFER M		16.74		10/12/2016
31295	10/12/2016	EFT	003788 PASCHAL, RENEE		86.00		10/12/2016
31296	10/12/2016	EFT	009134 ESPINOSA, ADRIANO M		4,317.00		10/12/2016
31297	10/12/2016	EFT	009082 REI ENGINEERS INC		7,280.05		10/12/2016
31298	10/12/2016	EFT	005935 ROBYN'S NEST CREATIVE LEA		8,712.00		10/12/2016
31299	10/12/2016	EFT	010323 ROGERS, ELISABETH POE		475.00		10/12/2016
31300	10/12/2016	EFT	000504 ROSE OF SHARON BAPTIST CH		169.80		10/12/2016
31301	10/12/2016	EFT	007120 LINEBERRY, HEIDI		3,821.00		10/12/2016
31302	10/12/2016	EFT	005561 SOTO, MARIA		1,550.00		10/12/2016
31303	10/12/2016	EFT	008737 SOUTHERN STATES CHEMICAL/		3,547.80		10/12/2016
31304	10/12/2016	EFT	010183 STOP-N-DROP ACADEMIC CENT		813.00		10/12/2016
31305	10/12/2016	EFT	009963 STORMZAND, ANNA C		32.94		10/12/2016
31306	10/12/2016	EFT	006092 STRICKLAND, CARLA RENEE		634.00		10/12/2016
31307	10/12/2016	EFT	010244 TABERNACLE WEEK DAY SCHOO		437.00		10/12/2016
31308	10/12/2016	EFT	000347 THE CHILDREN'S CENTER OF		1,400.00		10/12/2016
31309	10/12/2016	EFT	009848 THE GROWING YEARS APEX OP		5,388.00		10/12/2016
31310	10/12/2016	EFT	009849 TINY STEPS "PASITOS" CDC		1,427.00		10/12/2016
31311	10/12/2016	EFT	000334 TOWN OF CARY		28,173.00		10/12/2016
31312	10/12/2016	EFT	009561 TOWN OF SILER CITY		40,816.51		10/12/2016
31313	10/12/2016	EFT	007409 UNIFIRST CORPORATION		644.32		10/12/2016
31314	10/12/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		129.50		10/12/2016
31315	10/12/2016	EFT	008524 WALKER, KATINA FAYE		607.50		10/12/2016
31316	10/12/2016	EFT	004334 WATSON, BEVERLY		3,383.40		10/12/2016
31317	10/12/2016	EFT	000327 WELFORD HARRIS INC		23,075.00		10/12/2016
31318	10/12/2016	EFT	009534 WELLER, SARAH A		18.16		10/12/2016
31319	10/12/2016	EFT	003889 WESCARE CHILD CARE		560.00		10/12/2016
31320	10/12/2016	EFT	004975 WHITE, DORETA		17.28		10/12/2016
31321	10/12/2016	EFT	009855 WILKERSON, SUSAN L		1,923.00		10/12/2016
31322	10/12/2016	EFT	006393 TERESA WRIGHT		2,526.70		10/12/2016
31323	10/12/2016	EFT	009810 CADEN & COMPANY INC		6,457.65		10/12/2016
31324	10/12/2016	EFT	006784 YMCA		260.00		10/12/2016
31325	10/12/2016	EFT	006187 YOUTH FOCUS INC		3,253.80		10/12/2016
31326	10/12/2016	EFT	007799 MARK D BARDILL PC		2,723.01		10/12/2016
31327	10/12/2016	EFT	008235 MARSH, ZYLPHIA A		1,254.00		10/12/2016
31328	10/18/2016	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,818.99		10/18/2016
31329	10/18/2016	EFT	001454 ALLEN, LATISHA M		62.50		10/18/2016
31330	10/18/2016	EFT	000021 AMERICAN UNIFORM SALES IN		642.69		10/18/2016
31331	10/18/2016	EFT	010110 BRADY, JOAN D		107.92		10/18/2016
31332	10/18/2016	EFT	005178 CAROLINA WATER SYSTEM SUP		2,327.79		10/18/2016
31333	10/18/2016	EFT	000099 CAVINESS PRINTING SERVICE		95.43		10/18/2016
31334	10/18/2016	EFT	000203 CHATHAM CO SCHOOLS		9,970.00		10/18/2016
31335	10/18/2016	EFT	000235 THE CHATHAM NEWS		58.00		10/18/2016

11/04/2016 09:27
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P 5
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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31336	10/18/2016	EFT	000236 CHATHAM TRADES		2,000.00		10/18/2016
31337	10/18/2016	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,999.00		10/18/2016
31338	10/18/2016	EFT	006229 CRUCO MILL & INDUSTRIAL S		25.68		10/18/2016
31339	10/18/2016	EFT	006510 DEATON, ZACH N		37.26		10/18/2016
31340	10/18/2016	EFT	003681 DELL MARKETING LP		951.29		10/18/2016
31341	10/18/2016	EFT	007803 EL FUTURO INC		912.00		10/18/2016
31342	10/18/2016	EFT	009409 GARRETT, DEBRA F		54.00		10/18/2016
31344	10/18/2016	EFT	009990 GREGORY, TARA H		47.52		10/18/2016
31345	10/18/2016	EFT	001361 GROCE, SAM		10.00		10/18/2016
31346	10/18/2016	EFT	004654 GUETGEMANN, VIRGINIA M		20.52		10/18/2016
31347	10/18/2016	EFT	007399 HAVEN HOUSE INC.		757.00		10/18/2016
31348	10/18/2016	EFT	010151 HEADEN, JOSEPHINE		63.39		10/18/2016
31349	10/18/2016	EFT	010289 HENLEY, JEFFERY LEE		71.28		10/18/2016
31350	10/18/2016	EFT	008327 JOHNSON CONTROLS INC		1,403.40		10/18/2016
31351	10/18/2016	EFT	004645 KENNEDY OFFICE SUPPLY		1,013.60		10/18/2016
31352	10/18/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		24,743.31		10/18/2016
31353	10/18/2016	EFT	008774 MEYER, MATTHEW G		212.50		10/18/2016
31354	10/18/2016	EFT	007359 NEXGEN SALES CONSULTANT		425.00		10/18/2016
31355	10/18/2016	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		28.08		10/18/2016
31356	10/18/2016	EFT	002931 OLDHAM, JILL T		34.56		10/18/2016
31357	10/18/2016	EFT	003788 PASCHAL, RENEE		17.58		10/18/2016
31358	10/18/2016	EFT	008485 SECURE ACCESS SERVICES LL		360.00		10/18/2016
31359	10/18/2016	EFT	003504 STREICHERS INC		12.99		10/18/2016
31360	10/18/2016	EFT	000765 TAYLOR, CHRISTOPHER LEE		50.00		10/18/2016
31361	10/18/2016	EFT	007409 UNIFIRST CORPORATION		1,228.13		10/18/2016
31362	10/18/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		930.24		10/18/2016
31363	10/21/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,414.50		10/21/2016
31364	10/21/2016	EFT	000135 CHAVIS, LESA A		100.00		10/21/2016
31365	10/21/2016	EFT	008728 FLORES & ASSOCIATES LLC		6,498.14		10/21/2016
31366	10/21/2016	EFT	010215 MUTER CONSTRUCTION LLC		25,982.26		10/21/2016
31367	10/21/2016	EFT	003269 NC SHERIFF'S ASSOCIATION		150.00		10/21/2016
31368	10/21/2016	EFT	000717 RIVERA, TRACY B		100.00		10/21/2016
31369	10/21/2016	EFT	001173 SCOTT, JANET M		100.00		10/21/2016
31370	10/21/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		14,812.00		10/21/2016
31371	10/21/2016	EFT	000563 UNITED WAY OF CHATHAM CO		564.02		10/21/2016
31372	10/21/2016	EFT	001493 YARBOROUGH, ERNEST M		110.00		10/21/2016
31373	10/26/2016	EFT	004627 AMEROCHEM CORP		2,960.39		10/26/2016
31374	10/26/2016	EFT	002359 AMMERMAN, BONNIE		300.00		10/26/2016
31375	10/26/2016	EFT	010088 ASARUM VENTURES LLC		3,740.00		10/26/2016
31376	10/26/2016	EFT	007367 ASHEBORO PRINTING COMPANY		186.18		10/26/2016
31377	10/26/2016	EFT	000220 BENNETT FIRE DEPT		1,045.33		10/26/2016
31378	10/26/2016	EFT	000077 BOB BARKER CO INC		694.45		10/26/2016
31379	10/26/2016	EFT	000079 BONLEE FIRE DEPT		1,868.80		10/26/2016
31380	10/26/2016	EFT	004954 C SPECIALTIES INC		584.86		10/26/2016
31381	10/26/2016	EFT	000101 CENTRAL CAROLINA HOLDINGS		5,148.18		10/26/2016
31382	10/26/2016	EFT	000634 CHARLES R UNDERWOOD INC		1,563.61		10/26/2016
31383	10/26/2016	EFT	000205 CHATHAM CHAMBER OF COMMER		120.00		10/26/2016
31384	10/26/2016	EFT	000235 THE CHATHAM NEWS		333.25		10/26/2016
31385	10/26/2016	EFT	000237 CHATHAM TRANSIT NETWORK		24,974.40		10/26/2016
31386	10/26/2016	EFT	000135 CHAVIS, LESA A		111.00		10/26/2016
31387	10/26/2016	EFT	000248 CIRCLE CITY FIRE DISTRICT		6,699.02		10/26/2016
31388	10/26/2016	EFT	000201 COLONIAL LIFE & ACCIDENT		5,630.38		10/26/2016

11/04/2016 09:27
katie.davisCHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTERP 6
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FOR CASH ACCOUNT: 999

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FOR: All

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31389	10/26/2016	EFT	008990 COY, DERON		1,400.00		10/26/2016
31390	10/26/2016	EFT	006229 CRUCO MILL & INDUSTRIAL S		39.13		10/26/2016
31391	10/26/2016	EFT	009438 DELIGHTFULLY CLEAN OF CHA		420.00		10/26/2016
31392	10/26/2016	EFT	003681 DELL MARKETING LP		22,297.43		10/26/2016
31393	10/26/2016	EFT	000267 DELTA DENTAL OF NC		3,002.08		10/26/2016
31394	10/26/2016	EFT	005636 ECOFLO HOLDING INC		10,038.18		10/26/2016
31395	10/26/2016	EFT	001267 ESTRIDGE, DENISE F		8.64		10/26/2016
31396	10/26/2016	EFT	008728 FLORES & ASSOCIATES LLC		867.00		10/26/2016
31397	10/26/2016	EFT	000192 FLOWERS BAKING CO OF JAME		549.59		10/26/2016
31398	10/26/2016	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		10/26/2016
31399	10/26/2016	EFT	000325 GOLDSTON FIRE DEPT		1,604.44		10/26/2016
31400	10/26/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		921.76		10/26/2016
31401	10/26/2016	EFT	004359 BUTLER ANIMAL HEALTH HOLD		977.92		10/26/2016
31402	10/26/2016	EFT	000783 HERNANDEZ-PEREZ, DAMARIG		27.00		10/26/2016
31403	10/26/2016	EFT	000285 HUBBARD, JESSICA A		13.39		10/26/2016
31404	10/26/2016	EFT	009872 IZZARD, ANTHONY T		279.72		10/26/2016
31405	10/26/2016	EFT	004645 KENNEDY OFFICE SUPPLY		2,969.37		10/26/2016
31406	10/26/2016	EFT	006798 SILER, ROBIN C		454.30		10/26/2016
31407	10/26/2016	EFT	001311 LAMBERT, CYNTHIA B		8.64		10/26/2016
31408	10/26/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,698.30		10/26/2016
31409	10/26/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		25,089.18		10/26/2016
31410	10/26/2016	EFT	000294 LOGAN SYSTEMS INC		6,210.10		10/26/2016
31411	10/26/2016	EFT	000674 MONCURE FIRE DISTRICT		3,061.03		10/26/2016
31412	10/26/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,161.62		10/26/2016
31413	10/26/2016	EFT	003623 NC DEPT OF CORRECTIONS EN		8,833.16		10/26/2016
31414	10/26/2016	EFT	004178 NC DEPT OF STATE TREASURE		9,450.38		10/26/2016
31415	10/26/2016	EFT	000819 NELSON ALARMS INC		44.70		10/26/2016
31416	10/26/2016	EFT	000349 NORTH CHATHAM VOL FIRE DE		28,277.61		10/26/2016
31417	10/26/2016	EFT	000672 NORTH CHATHAM VOL FIRE DE		1,061.69		10/26/2016
31418	10/26/2016	EFT	008829 NORTHVIEW FIRE DEPARTMENT		172.77		10/26/2016
31419	10/26/2016	EFT	004048 PATTERSON, CLAWSON		299.70		10/26/2016
31420	10/26/2016	EFT	005060 PROFESSIONAL MAIL SERVICE		760.15		10/26/2016
31421	10/26/2016	EFT	007642 QUALITY HOME HEALTHCARE I		1,696.40		10/26/2016
31422	10/26/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		451.12		10/26/2016
31423	10/26/2016	EFT	006955 ROGERS, EDWARD M		1,546.03		10/26/2016
31424	10/26/2016	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		10/26/2016
31425	10/26/2016	EFT	005308 RUNNING DOG HOLDING		1,800.00		10/26/2016
31426	10/26/2016	EFT	000172 SAFFELLE INC		854.04		10/26/2016
31427	10/26/2016	EFT	001173 SCOTT, JANET M		111.00		10/26/2016
31428	10/26/2016	EFT	000438 SILK HOPE FIRE DISTRICT		2,563.46		10/26/2016
31429	10/26/2016	EFT	005561 SOTO, MARIA		875.00		10/26/2016
31430	10/26/2016	EFT	007474 SOUTHERN HEALTH PARTNERS		9,194.46		10/26/2016
31431	10/26/2016	EFT	000538 STALEY VOLUNTEER FIRE DEP		375.44		10/26/2016
31432	10/26/2016	EFT	003504 STREICHERS INC		12.99		10/26/2016
31433	10/26/2016	EFT	000138 SUITS, DENISE H		111.00		10/26/2016
31434	10/26/2016	EFT	008527 SYSCO RALEIGH LLC		770.05		10/26/2016
31435	10/26/2016	EFT	000334 TOWN OF CARY		15,422.06		10/26/2016
31436	10/26/2016	EFT	000721 TOWN OF GOLDSTON		624.95		10/26/2016
31437	10/26/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		19,414.67		10/26/2016
31438	10/26/2016	EFT	009561 TOWN OF SILER CITY (TAX &		128,435.22		10/26/2016
31439	10/26/2016	EFT	009561 CENTRAL CHATHAM FIRE DIST		3,077.70		10/26/2016
31440	10/26/2016	EFT	007409 UNIFIRST CORPORATION		1,490.41		10/26/2016

11/04/2016 09:27
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AP CHECK RECONCILIATION REGISTERP 7
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31441	10/26/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		34.09		10/26/2016
31442	10/26/2016	EFT	005737 UNIVAR USA INC		3,213.72		10/26/2016
31443	10/26/2016	EFT	000392 US FOODS INC		5,034.64		10/26/2016
31444	10/26/2016	EFT	004975 WHITE, DORETA		17.28		10/26/2016
248612	10/05/2016	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	4,130.32			
248613	10/05/2016	PRINTED	007018 ALERT ALL CORP	689.50			
248614	10/05/2016	PRINTED	008396 AMERICAN HERITAGE LIFE IN	503.48			
248615	10/05/2016	PRINTED	000753 AMBASSADOR SERVICES INC	385.69			
248616	10/05/2016	VOID	005976 AQUA NORTH CAROLINA INC	.00			
248617	10/05/2016	PRINTED	007795 AT&T	297.25			
248618	10/05/2016	PRINTED	008362 BAKER & TAYLOR	931.95			
248619	10/05/2016	PRINTED	009249 BIRCH, DIANNE HILL	49.44			
248620	10/05/2016	PRINTED	000654 BRAME SPECIALTY COMPANY I	383.49			
248621	10/05/2016	PRINTED	004174 CAPITAL FORD INC	32,556.00			
248622	10/05/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	2,028.09			
248623	10/05/2016	PRINTED	000177 CENTURYLINK	172.30			
248624	10/05/2016	PRINTED	004653 CHADWICK, VAL	46.00			
248625	10/05/2016	PRINTED	000756 CHATHAM COUNTY AGRICULTUR	100.00			
248626	10/05/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
248627	10/05/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
248628	10/05/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
248629	10/05/2016	PRINTED	000623 CLARK, BRUCE L	2,530.00			
248630	10/05/2016	PRINTED	003592 COMMERCIAL PRINTING CO	6,470.12			
248631	10/05/2016	PRINTED	000589 COMMUNICATION ACCESS PART	2,040.00			
248632	10/05/2016	PRINTED	009382 COUNTY OF ALAMANCE	10.00			
248633	10/05/2016	PRINTED	000905 CSX TRANSPORTATION INC	260.59			
248634	10/05/2016	PRINTED	000007 DUKE ENERGY PROGRESS	4,461.94			
248635	10/05/2016	PRINTED	005453 EARL THOMAS GRADING INC	650.00			
248636	10/05/2016	PRINTED	000643 EDWARDS, RICHARD PATRICK	45.00			
248637	10/05/2016	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN	410.00			
248638	10/05/2016	PRINTED	009705 DUDE SOLUTIONS INC	4,036.30			
248639	10/05/2016	PRINTED	000193 FEDEX	34.15			
248640	10/05/2016	PRINTED	004037 FORMS & SUPPLY INC	5.85			
248641	10/05/2016	PRINTED	009344 FOXX, VANESSA	113.31			
248642	10/05/2016	PRINTED	007256 FROEHLING & ROBERTSON INC	790.00			
248643	10/05/2016	PRINTED	000411 GRAINGER	1,049.95			
248644	10/05/2016	PRINTED	007629 GREEN REVIVAL LANDSCAPING	15,490.00			
248645	10/05/2016	PRINTED	000178 INFORMATION TECHNOLOGY SE	6,021.24			
248646	10/05/2016	PRINTED	009600 JOHNSON, PAMELA H	103.32			
248647	10/05/2016	PRINTED	001918 JONES PRINTING CO INC	535.50			
248648	10/05/2016	PRINTED	000361 KNAPHEIDE TRUCK EQUIPMENT	16,647.91			
248649	10/05/2016	PRINTED	000758 WINIFRED LAFORCE	1,900.00			
248650	10/05/2016	PRINTED	003375 PRE-PAID LEGAL SERVICES	79.70			
248651	10/05/2016	PRINTED	006032 LEXISNEXIS	173.15			
248652	10/05/2016	PRINTED	003376 LIBERTY MUTUAL GROUP	4,787.21			
248653	10/05/2016	PRINTED	009297 MCCI LLC	13,245.39			
248654	10/05/2016	PRINTED	008275 MIDWEST TAPE LLC	1,283.59			
248655	10/05/2016	PRINTED	999994 LINDA LESTER	14.00			
248656	10/05/2016	PRINTED	999994 SIGNAGE INDUSTRIES CORP	50.00			
248657	10/05/2016	PRINTED	999994 STELLA RUSSELL	125.00			
248658	10/05/2016	PRINTED	999997 NCLPHMSSA	10.00			
248659	10/05/2016	PRINTED	999997 SCLPHMSSA	5.00			

11/04/2016 09:27
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CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 8
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248660	10/05/2016	PRINTED	005538 HANDLER, JAMES A	3,602.83			
248661	10/05/2016	PRINTED	006801 NC ASSOC OF LOCAL HEALTH	25.00			
248662	10/05/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	1,322.27			
248663	10/05/2016	PRINTED	000380 NC DEPT OF AG & CONSUMER	8,532.82			
248664	10/05/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	210.00			
248665	10/05/2016	PRINTED	000386 NC DEPT OF REVENUE	64,714.00			
248666	10/05/2016	PRINTED	000724 NC DEPT OF STATE TREASURE	636.85			
248667	10/05/2016	PRINTED	009383 NC DEPT OF TRANSPORTATION	982.68			
248668	10/05/2016	PRINTED	003509 NC VITAL RECORDS	56.00			
248669	10/05/2016	PRINTED	001882 NCASWCD	60.00			
248670	10/05/2016	PRINTED	000556 NCEAPA-NCD	70.00			
248671	10/05/2016	PRINTED	000291 NCEAFCS	157.00			
248672	10/05/2016	PRINTED	000132 NCLGBA	50.00			
248673	10/05/2016	PRINTED	000511 NOBLE OIL SERVICES INC	469.40			
248674	10/05/2016	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY	275.00			
248675	10/05/2016	PRINTED	009809 BOSSOLA, ANDREA M	3,000.00			
248676	10/05/2016	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
248677	10/05/2016	PRINTED	000551 PAGE TRANSPORTATION INC	275.00			
248678	10/05/2016	PRINTED	000653 PASSPORT DOOR SYSTEMS INC	2,564.40			
248679	10/05/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	165.00			
248680	10/05/2016	PRINTED	009248 POE, PATRICIA WALL	67.80			
248681	10/05/2016	PRINTED	000345 POSTMASTER - PITTSBORO	215.00			
248682	10/05/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF	486.70			
248683	10/05/2016	PRINTED	003367 SAWYER TERMITE & PEST CON	565.00			
248684	10/05/2016	PRINTED	001999 STATE EMPLOYEES' CREDIT U	36.00			
248685	10/05/2016	PRINTED	005679 SHI INTERNATIONAL CORP	4,281.06			
248686	10/05/2016	PRINTED	004694 SIMPLEXGRINNELL LP	468.78			
248687	10/05/2016	PRINTED	007762 SMITH GARDNER INC	4,189.60			
248688	10/05/2016	PRINTED	007379 STANDARD INSURANCE COMPAN	11,929.32			
248689	10/05/2016	PRINTED	000071 INTERLINE BRANDS INC	2,703.10			
248690	10/05/2016	PRINTED	000340 THE BROUGH LAW FIRM PLLC	400.00			
248691	10/05/2016	PRINTED	005811 THE NEWS AND OBSERVER	549.55			
248692	10/05/2016	PRINTED	000274 THOMPSON SR, CARL E	93.60			
248693	10/05/2016	PRINTED	000560 TUCKER WELDING SERV	64.05			
248694	10/05/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	29.16			
248695	10/05/2016	PRINTED	000189 US FITNESS PRODUCTS INC	266.88			
248696	10/05/2016	PRINTED	000696 UTILITY SERVICE CO INC	4,465.13			
248697	10/05/2016	PRINTED	000566 WATER GUARD INC	489.98			
248698	10/05/2016	PRINTED	009258 WE PUMP IT PORTABLES LLC	213.50			
248699	10/05/2016	PRINTED	009464 WELLBILT GAS COMPANY LLC	536.82			
248700	10/05/2016	PRINTED	000473 ZENITH SERVICES CORP	1,290.00			
248701	10/07/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
248702	10/07/2016	PRINTED	000975 DURHAM COUNTY	18,236.52			
248703	10/07/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
248704	10/07/2016	PRINTED	001411 NC CHILD SUPPORT	1,468.73			
248705	10/07/2016	PRINTED	000989 NC DEPT OF REVENUE	284.77			
248706	10/07/2016	PRINTED	000195 WAKE COUNTY CLERK OF SUPE	102.50			
248707	10/12/2016	PRINTED	010180 ABRAMS JR, CHARLIE FRANK	8.64			
248708	10/12/2016	PRINTED	000116 ACTON MOBILE INDUSTRIES	1,023.31			
248709	10/12/2016	PRINTED	000764 ALEXANDER YOUTH NETWORK	863.58			
248710	10/12/2016	PRINTED	010162 ALEXANDER, APRIL WOODY	1,162.00			
248711	10/12/2016	PRINTED	000046 AMERICAN CHILDREN'S HOME	5,118.14			

11/04/2016 09:27
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 CHATHAM COUNTY - MUNIS LIVE
 AP CHECK RECONCILIATION REGISTER

 P 9
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FOR CASH ACCOUNT: 999 111010

FOR: All

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248712	10/12/2016	PRINTED	000736 ANALYTICAL CONSULTANTS IN	7,300.00			
248713	10/12/2016	PRINTED	007254 ASD HEALTHCARE	3,027.60			
248714	10/12/2016	PRINTED	008362 BAKER & TAYLOR	129.05			
248715	10/12/2016	PRINTED	000049 BARIUM SPRINGS HOME FOR C	1,564.00			
248716	10/12/2016	PRINTED	007425 BLUE CROSS & BLUE SHIELD	104.93			
248717	10/12/2016	PRINTED	000574 RAINBOW GROUP LLC	5,293.12			
248718	10/12/2016	PRINTED	000087 GREFFEUILLE, RANDI	150.00			
248719	10/12/2016	PRINTED	000432 BRADY INTEGRATED SECURITY	29,757.97			
248720	10/12/2016	PRINTED	000654 BRAME SPECIALTY COMPANY I	1,323.98			
248721	10/12/2016	PRINTED	009711 BRENNTAG MID-SOUTH	3,266.55			
248722	10/12/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	263.85			
248723	10/12/2016	PRINTED	000177 CENTURYLINK	767.13			
248724	10/12/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
248725	10/12/2016	PRINTED	006144 CHILDREN'S HOME SOCIETY	1,433.00			
248726	10/12/2016	PRINTED	003581 CINTAS FIRST AID & SAFETY	221.65			
248727	10/12/2016	PRINTED	000589 COMMUNICATION ACCESS PART	1,740.00			
248728	10/12/2016	PRINTED	000588 CRAWFORD SPRINKLER CO OF	3,253.00			
248729	10/12/2016	PRINTED	000686 DELGADO-ACOSTA, PATRICIA	475.00			
248730	10/12/2016	PRINTED	000007 DUKE ENERGY PROGRESS	60,171.55			
248731	10/12/2016	PRINTED	008668 DUNCAN-PARNELL INC	139.86			
248732	10/12/2016	PRINTED	000614 FAQUIN, CORRI L	75.60			
248733	10/12/2016	PRINTED	000613 FAQUIN, KEITH WILSON	681.85			
248734	10/12/2016	PRINTED	005305 FEARRINGTON, WANDA C	8.64			
248735	10/12/2016	PRINTED	000015 FESMIRE, PAMELA G	528.00			
248736	10/12/2016	PRINTED	000776 FITCH CREATIONS INC	1,400.00			
248737	10/12/2016	PRINTED	004037 FORMS & SUPPLY INC	144.63			
248738	10/12/2016	PRINTED	000151 FORREST, BRIAN RAY	1,056.00			
248739	10/12/2016	PRINTED	000124 GATCHALIAN, NICOLE SARAH	475.00			
248740	10/12/2016	PRINTED	000411 GRAINGER	725.35			
248741	10/12/2016	PRINTED	010013 HARDY-POWELL, MELTON D &	834.00			
248742	10/12/2016	PRINTED	010198 HERMAN, MARCIA E	6.48			
248743	10/12/2016	PRINTED	010220 JSAL INC	690.00			
248744	10/12/2016	PRINTED	000287 LAMPIRIS, LEWIS	12.96			
248745	10/12/2016	PRINTED	000348 LAWREN'S DISTRIBUTION LLC	610.93			
248746	10/12/2016	PRINTED	000185 LIL' TYKES LEARNING ACADE	1,010.50			
248747	10/12/2016	PRINTED	009998 MASTERS, CLAUDIA E	2,117.60			
248748	10/12/2016	PRINTED	007469 MCGILL ASSOCIATES, PA	10,200.00			
248749	10/12/2016	PRINTED	004001 MERCK SHARP & DOHME CORP	1,671.18			
248750	10/12/2016	PRINTED	008275 MIDWEST TAPE LLC	227.47			
248751	10/12/2016	PRINTED	999994 CURTISTEEN MCCRIMMON	14.99			
248752	10/12/2016	PRINTED	999994 GAIL ANDERSON	130.00			
248753	10/12/2016	PRINTED	999994 GAIL ANDERSON	130.00			
248754	10/12/2016	PRINTED	999994 GUILLERMINA PATINO	9.99			
248755	10/12/2016	PRINTED	999995 BANK OF AMERICA CORP	2.00			
248756	10/12/2016	PRINTED	999995 DOSTER, POST FOUSHEE POST	4.00			
248757	10/12/2016	PRINTED	999995 KUTAK ROCK LLP	30.00			
248758	10/12/2016	PRINTED	999995 NATIONALLINK LP	10.00			
248759	10/12/2016	PRINTED	999995 W BEN AWATER JR	26.00			
248760	10/12/2016	PRINTED	999999 AGUIRRE, MARY JO & RAMIRO	30.00			
248761	10/12/2016	PRINTED	999999 BARADARAN, PARINAZ	18.00			
248762	10/12/2016	PRINTED	999999 BARRINGER JR, RUSSELL NEW	25.00			
248763	10/12/2016	PRINTED	999999 BINDRIM, TED	25.00			

11/04/2016 09:27
 katie.davis

 CHATHAM COUNTY - MUNIS LIVE
 AP CHECK RECONCILIATION REGISTER

 P 10
 apchkrcc

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248764	10/12/2016	PRINTED	999999 BROWN, WT	25.00			
248765	10/12/2016	PRINTED	999999 BUSH, CAROL E	25.00			
248766	10/12/2016	PRINTED	999999 BYRNE, LINDA R	4.00			
248767	10/12/2016	PRINTED	999999 CHIRON, CHRIS	11.00			
248768	10/12/2016	PRINTED	999999 COOPER, CADLE	20.00			
248769	10/12/2016	PRINTED	999999 CRUZ-RESTO, RUTH	36.00			
248770	10/12/2016	PRINTED	999999 D WALSH CONSTRUCTION	11.00			
248771	10/12/2016	PRINTED	999999 DANCY, WILLIE	3.00			
248772	10/12/2016	PRINTED	999999 DAVID WEEKLEY HOMES	25.00			
248773	10/12/2016	PRINTED	999999 DAVID WEEKLEY HOMES	25.00			
248774	10/12/2016	PRINTED	999999 DAVIS, WILLIAM B	11.00			
248775	10/12/2016	PRINTED	999999 DENNING, EVERETTE	11.00			
248776	10/12/2016	PRINTED	999999 DUMITRESCU, TEODORA PENE	25.00			
248777	10/12/2016	PRINTED	999999 EASTERLING, NIKKI	11.00			
248778	10/12/2016	PRINTED	999999 ECO BRIAR CHAPEL 2	40.00			
248779	10/12/2016	PRINTED	999999 ERDEN, BEGUM	3.00			
248780	10/12/2016	PRINTED	999999 FEIGHT, WESLEY	25.00			
248781	10/12/2016	PRINTED	999999 FRAILEY, DENISE M	10.00			
248782	10/12/2016	PRINTED	999999 GARMAN HOMES	10.00			
248783	10/12/2016	PRINTED	999999 GARMAN HOMES	67.50			
248784	10/12/2016	PRINTED	999999 GARMAN HOMES	127.00			
248785	10/12/2016	PRINTED	999999 GARMAN HOMES	160.50			
248786	10/12/2016	PRINTED	999999 GARMAN HOMES	164.50			
248787	10/12/2016	PRINTED	999999 GARMAN HOMES	182.50			
248788	10/12/2016	PRINTED	999999 GARMAN HOMES	194.50			
248789	10/12/2016	PRINTED	999999 GARMAN HOMES	200.00			
248790	10/12/2016	PRINTED	999999 GARMAN HOMES	240.00			
248791	10/12/2016	PRINTED	999999 GARMAN HOMES	294.00			
248792	10/12/2016	PRINTED	999999 GAVIN, NORMA	11.00			
248793	10/12/2016	PRINTED	999999 GOLDBERG, HELEN	11.00			
248794	10/12/2016	PRINTED	999999 GORDON, KRISTINA	3.00			
248795	10/12/2016	PRINTED	999999 GREEN, CHARLES S	3.00			
248796	10/12/2016	PRINTED	999999 HOMES BY DICKERSON	11.00			
248797	10/12/2016	PRINTED	999999 IHS PROPERTY NORTH CAROLI	25.00			
248798	10/12/2016	PRINTED	999999 K ALAN COMPANY	18.00			
248799	10/12/2016	PRINTED	999999 LANE, JC	25.00			
248800	10/12/2016	PRINTED	999999 LOUISE BECK PROPERTIES	18.00			
248801	10/12/2016	PRINTED	999999 M/I HOMES, INC	11.00			
248802	10/12/2016	PRINTED	999999 M/I HOMES, INC	15.00			
248803	10/12/2016	PRINTED	999999 M/I HOMES, INC	22.00			
248804	10/12/2016	PRINTED	999999 M/I HOMES, INC	29.00			
248805	10/12/2016	PRINTED	999999 M/I HOMES, INC	40.00			
248806	10/12/2016	PRINTED	999999 MARK THOMAS REALTY	25.00			
248807	10/12/2016	PRINTED	999999 MCMAHON, MICHAEL	58.00			
248808	10/12/2016	PRINTED	999999 MITZEL, MEGAN	25.00			
248809	10/12/2016	PRINTED	999999 MORALES, JUAN	31.00			
248810	10/12/2016	PRINTED	999999 MURPHY, JOHN	29.00			
248811	10/12/2016	PRINTED	999999 NVR D/B NV HOMES	22.00			
248812	10/12/2016	PRINTED	999999 NVR D/B NV HOMES	185.50			
248813	10/12/2016	PRINTED	999999 PERRY JR., CLYDE REID	60.00			
248814	10/12/2016	PRINTED	999999 PHILLIPS, SHIRLEY H	25.00			
248815	10/12/2016	PRINTED	999999 PORTER, LESTER RAY	18.00			

11/04/2016 09:27
 katie.davis

 CHATHAM COUNTY - MUNIS LIVE
 AP CHECK RECONCILIATION REGISTER

 P 11
 apchkrccn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248816	10/12/2016	PRINTED	999999 REAL ESTATES ASSOCIATES I	11.00			
248817	10/12/2016	PRINTED	999999 STEVENS, THERESA C	25.00			
248818	10/12/2016	PRINTED	999999 SUBURBAN PROPERTIES	25.00			
248819	10/12/2016	PRINTED	999999 THORNBURG, RYAN	11.00			
248820	10/12/2016	PRINTED	999999 TOLEDO, JOSE	14.00			
248821	10/12/2016	PRINTED	999999 TYRRELL, KATHY	25.00			
248822	10/12/2016	PRINTED	999999 WEBB, PAULETTE	25.00			
248823	10/12/2016	PRINTED	999999 WEISS, MEREDITH	4.00			
248824	10/12/2016	PRINTED	999999 YEAGER, JACQUELINE	25.00			
248825	10/12/2016	PRINTED	005538 HANDLER, JAMES A	2,028.25			
248826	10/12/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	1,411.00			
248827	10/12/2016	PRINTED	000198 NC DEPT OF JUVENILE JUSTI	52.95			
248828	10/12/2016	PRINTED	009383 NC DEPT OF TRANSPORTATION	698.25			
248829	10/12/2016	PRINTED	008031 NCACAA	400.00			
248830	10/12/2016	PRINTED	000770 NORTH CAROLINA HARM REDUC	2,950.00			
248831	10/12/2016	PRINTED	000384 OFFICE DEPOT INC	152.11			
248832	10/12/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT	609.60			
248833	10/12/2016	PRINTED	000551 PAGE TRANSPORTATION INC	275.00			
248834	10/12/2016	PRINTED	009792 PATAGONIA HEALTH INC	4,496.88			
248835	10/12/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	519.43			
248836	10/12/2016	PRINTED	000345 POSTMASTER - PITTSBORO	140.00			
248837	10/12/2016	PRINTED	007520 PUROLOGIX WATER SERVICES	35.00			
248838	10/12/2016	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	95.01			
248839	10/12/2016	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	153.00			
248840	10/12/2016	PRINTED	006422 REPUBLIC SERVICES	241.72			
248841	10/12/2016	PRINTED	005485 RODRIGUEZ, JUDY S	317.00			
248842	10/12/2016	PRINTED	000219 ROSCOE JR, WILLIAM DON	8.10			
248843	10/12/2016	PRINTED	000406 THE SANFORD HERALD	1,000.00			
248844	10/12/2016	PRINTED	006426 SANOFI PASTEUR INC	1,018.02			
248845	10/12/2016	PRINTED	000771 SAPA EXTRUSIONS LLC	20,640.00			
248846	10/12/2016	PRINTED	003643 SBI	3,475.00			
248847	10/12/2016	PRINTED	005679 SHI INTERNATIONAL CORP	2,980.31			
248848	10/12/2016	PRINTED	007898 SILER, EDNA D	317.00			
248849	10/12/2016	PRINTED	007762 SMITH GARDNER INC	2,648.40			
248850	10/12/2016	PRINTED	010177 SMITH, JOSHUA W & AMY L	475.00			
248851	10/12/2016	PRINTED	010230 SOLUTIONS COMM SUPPORT AG	634.00			
248852	10/12/2016	PRINTED	008356 SPC MECHANICAL CORP	700.00			
248853	10/12/2016	PRINTED	000531 STARPOINT GLOBAL SERVICES	11,688.89			
248854	10/12/2016	PRINTED	009487 STICKNEY, CLIFFORD & JENN	237.50			
248855	10/12/2016	PRINTED	000629 SULLIVAN, TIMOTHY SCOTT	486.07			
248856	10/12/2016	PRINTED	010016 THOMPSON, SUZANNE O	950.00			
248857	10/12/2016	PRINTED	000407 TOWN OF PITTSBORO	3,451.85			
248858	10/12/2016	PRINTED	009989 TRANSUNION RISK & ALTERNA	39.75			
248859	10/12/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	634.00			
248860	10/12/2016	PRINTED	001722 UNC HEALTH CARE	215.00			
248861	10/12/2016	PRINTED	000002 UNC-CH DEPT OF FAMILY MED	24,750.00			
248862	10/12/2016	PRINTED	010181 VACA, KAREN ALLEA	9.72			
248863	10/12/2016	PRINTED	000735 VANDENBROEKE, PATRICIA	200.00			
248864	10/12/2016	PRINTED	009879 WATSON, BEVERLY	300.18			
248865	10/12/2016	PRINTED	000615 WILLIAMS, ANTHONIETTE O	237.50			
248866	10/12/2016	PRINTED	010218 WILLIAMS, CANDACE MESHEA	1,109.00			
248867	10/12/2016	PRINTED	000572 WNCA RADIO	240.00			

11/04/2016 09:27
 katie.davis

 CHATHAM COUNTY - MUNIS LIVE
 AP CHECK RECONCILIATION REGISTER

 P 12
 apchkrcc

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248868	10/18/2016	PRINTED	006604 SMITHSON, FRAN	183.54			
248869	10/18/2016	PRINTED	000764 ALEXANDER YOUTH NETWORK	42.27			
248870	10/18/2016	PRINTED	003031 AMERICAN INCOME LIFE INS	60.00			
248871	10/18/2016	PRINTED	007254 ASD HEALTHCARE	705.68			
248872	10/18/2016	PRINTED	008362 BAKER & TAYLOR	2,867.54			
248873	10/18/2016	PRINTED	008860 BB&T - CPS OPERATIONS	188.80			
248874	10/18/2016	PRINTED	001556 BB&T BRANCH CONSOLIDATED	20.00			
248875	10/18/2016	PRINTED	009116 PUBLIC HEALTH AUTHORITY O	574.60			
248876	10/18/2016	PRINTED	000095 CAROLINA SOFTWARE	213.50			
248877	10/18/2016	PRINTED	000177 CENTURYLINK	17,460.09			
248878	10/18/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	120.00			
248879	10/18/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	120.00			
248880	10/18/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
248881	10/18/2016	PRINTED	000743 CHILDRENS CAMPUS AT SOUTH	2,193.50			
248882	10/18/2016	PRINTED	004741 DRACOR INC	361.27			
248883	10/18/2016	PRINTED	000007 DUKE ENERGY PROGRESS	18,516.37			
248884	10/18/2016	PRINTED	000007 DUKE ENERGY PROGRESS JOIN	3,800.47			
248885	10/18/2016	PRINTED	000358 FIRST CITIZENS BANK	40.00			
248886	10/18/2016	PRINTED	003501 FORESTRY SUPPLIERS INC	476.78			
248887	10/18/2016	PRINTED	002050 FOUSHEE, RALPH	3,250.00			
248888	10/18/2016	PRINTED	009344 FOX, VANESSA	75.00			
248889	10/18/2016	PRINTED	010231 GLEN, CHARLOTTE	10.00			
248890	10/18/2016	PRINTED	001297 GREGORY POOLE EQUIPMENT C	152.18			
248891	10/18/2016	PRINTED	001400 LABORATORY CORP OF AMERIC	79.00			
248892	10/18/2016	PRINTED	000382 LANDDESIGN INC	41,319.68			
248893	10/18/2016	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	1,491.33			
248894	10/18/2016	PRINTED	008963 LEMONS, JESSICA BROOK	475.00			
248895	10/18/2016	PRINTED	006032 LEXISNEXIS	50.00			
248896	10/18/2016	PRINTED	008275 MIDWEST TAPE LLC	514.62			
248897	10/18/2016	PRINTED	999994 ARACELI ORTIZ	60.00			
248898	10/18/2016	PRINTED	999997 ALBRIGHT, BONITA RAE	52.57			
248899	10/18/2016	PRINTED	999997 ATENIESE, RALPH	56.67			
248900	10/18/2016	PRINTED	999997 ATENIESE, RALPH	72.21			
248901	10/18/2016	PRINTED	999997 AUSTIN, RICKY LEE	10.80			
248902	10/18/2016	PRINTED	999997 BANNAN, ERIC E	3.02			
248903	10/18/2016	PRINTED	999997 BARONE, MICHAEL JOHN	208.59			
248904	10/18/2016	PRINTED	999997 BARONE, MICHAEL JOHN	210.58			
248905	10/18/2016	PRINTED	999997 BOONE, COLLEEN FOUSHEE	33.61			
248906	10/18/2016	PRINTED	999997 BREWER, SCOTT FRANKLIN	33.51			
248907	10/18/2016	PRINTED	999997 BUNCH, SHIRLEY PATTON EST	12.18			
248908	10/18/2016	PRINTED	999997 CAISON, LENA SINGLETARY	48.83			
248909	10/18/2016	PRINTED	999997 CATES, CARL RANDALL	117.87			
248910	10/18/2016	PRINTED	999997 CLARK, CORNELIA THOMAS	63.58			
248911	10/18/2016	PRINTED	999997 CLEGG, ROBERT LYNN	8.66			
248912	10/18/2016	PRINTED	999997 CLEGG, ROBERT LYNN	14.82			
248913	10/18/2016	PRINTED	999997 COGSDILL, KENDRA JO	51.89			
248914	10/18/2016	PRINTED	999997 COOPER, EDDIE LEE	95.65			
248915	10/18/2016	PRINTED	999997 COTTEN, MAX GILLILAND	25.16			
248916	10/18/2016	PRINTED	999997 COVERT, JOHN ROYAL JR	6.59			
248917	10/18/2016	PRINTED	999997 DRISCOLL, JAMES PETER JR	19.64			
248918	10/18/2016	PRINTED	999997 FOWLER, PAUL ALAN	46.78			
248919	10/18/2016	PRINTED	999997 GLOSSON, JENNA LEIGH	10.15			

11/04/2016 09:27
 katie.davis

 CHATHAM COUNTY - MUNIS LIVE
 AP CHECK RECONCILIATION REGISTER

 P 13
 apchkrcc

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248920	10/18/2016	PRINTED	999997 HEARNE, KEVAN BRADLEY	79.60			
248921	10/18/2016	PRINTED	999997 HOUGH, MARGARET JOHNSON	32.14			
248922	10/18/2016	PRINTED	999997 JOHNSON, SUSAN MICHIKO	67.79			
248923	10/18/2016	PRINTED	999997 JONES, TAMMIE CHRISTINE	54.64			
248924	10/18/2016	PRINTED	999997 KOHLS, JAMES MILTON	22.43			
248925	10/18/2016	PRINTED	999997 LABERGE, MELANIE HELEN	73.77			
248926	10/18/2016	PRINTED	999997 LABERGE, MELANIE HELEN	111.62			
248927	10/18/2016	PRINTED	999997 LANE, BOBBY RAY	56.36			
248928	10/18/2016	PRINTED	999997 LAVANDOWSKI, DIANE MARIE	14.66			
248929	10/18/2016	PRINTED	999997 LENNOX, JOHN LAWRENCE	36.65			
248930	10/18/2016	PRINTED	999997 LISEC, GARRY LEE	26.73			
248931	10/18/2016	PRINTED	999997 LUCAS, JAN MCKAIG	14.90			
248932	10/18/2016	PRINTED	999997 LUCAS, MONNETTE BERRY	6.48			
248933	10/18/2016	PRINTED	999997 MCALPINE, JOHN DOUGLAS	44.10			
248934	10/18/2016	PRINTED	999997 MCBRIDE, JACK MARVIN JR	16.79			
248935	10/18/2016	PRINTED	999997 MILLER, ROGER DAVID	179.88			
248936	10/18/2016	PRINTED	999997 NORTHUP, ROBERT WAYNE	44.94			
248937	10/18/2016	PRINTED	999997 NYCE, DARLENE ANN	326.32			
248938	10/18/2016	PRINTED	999997 O'CONNOR, LORRAINE MACLEAN	245.98			
248939	10/18/2016	PRINTED	999997 PLUNKEY, CHRISTOPHER ALLE	21.40			
248940	10/18/2016	PRINTED	999997 PUTMAN, SCOTT ALAN	160.65			
248941	10/18/2016	PRINTED	999997 RAUSTIS, MICHELLE LEIGH	26.75			
248942	10/18/2016	PRINTED	999997 ROBERSON, BERRY MOSES JR	200.38			
248943	10/18/2016	PRINTED	999997 RODRIGUEZ, CLAUDIA ELENA	33.58			
248944	10/18/2016	PRINTED	999997 SANCHEZ, CAMRY ISIDRA	24.79			
248945	10/18/2016	PRINTED	999997 SANDERS, JOHN MCDANELL	85.88			
248946	10/18/2016	PRINTED	999997 SCHOOLCRAFT, KIMBERLY CHE	29.47			
248947	10/18/2016	PRINTED	999997 STEER, RICHARD GAINES	42.69			
248948	10/18/2016	PRINTED	999997 STEIMERS, DEBRA	95.15			
248949	10/18/2016	PRINTED	999997 STROTHER, MELVIN DANIEL	13.44			
248950	10/18/2016	PRINTED	999997 WAUGH, TRENT ALEXANDER	54.23			
248951	10/18/2016	PRINTED	999997 WHITE, CHRISTOPHER MICHAEL	17.24			
248952	10/18/2016	PRINTED	999997 WILLIAMS, AMY HACKNEY	31.38			
248953	10/18/2016	PRINTED	009520 BURTON, MITCHELL J	3,027.50			
248954	10/18/2016	PRINTED	005538 HANDLER, JAMES A	1,401.11			
248955	10/18/2016	PRINTED	004132 NC PERMITTING PERSONNEL A	135.00			
248956	10/18/2016	PRINTED	000886 NC PLUMBING INSPECTORS AS	50.00			
248957	10/18/2016	PRINTED	003509 NC VITAL RECORDS	42.00			
248958	10/18/2016	PRINTED	001882 NCASWCD C/O JULIE GROCE	100.00			
248959	10/18/2016	PRINTED	004198 NCDENR-DEH PUBLIC DRINKIN	4,310.00			
248960	10/18/2016	PRINTED	008192 NCPLDA	175.00			
248961	10/18/2016	PRINTED	000383 NORTH CAROLINA 811 INC	515.86			
248962	10/18/2016	PRINTED	000384 OFFICE DEPOT INC	62.97			
248963	10/18/2016	PRINTED	009760 PITTMAN, LACY MCKENZIE JR	500.00			
248964	10/18/2016	PRINTED	009456 PITTSBORO URGENT CARE	245.00			
248965	10/18/2016	PRINTED	000140 PROSERVICEIT, LLC	1,425.00			
248966	10/18/2016	PRINTED	000120 SAFELITE AUTOGLASS	320.13			
248967	10/18/2016	PRINTED	009487 STICKNEY, CLIFFORD & JENN	475.00			
248968	10/18/2016	PRINTED	007495 STRATEGIC CONNECTIONS INC	188,770.21			
248969	10/18/2016	PRINTED	005811 THE NEWS AND OBSERVER	438.53			
248970	10/18/2016	PRINTED	000773 TREMPER, LAUREN N	756.71			
248971	10/18/2016	PRINTED	000767 TRUAX COMPANY INC	241.18			

11/04/2016 09:27
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248972	10/18/2016	PRINTED	000560 TUCKER WELDING SERV	576.45			
248973	10/18/2016	PRINTED	010143 TUCKER, JANE E	200.00			
248974	10/18/2016	PRINTED	000002 UNC-CH DEPT OF FAMILY MED	8,250.00			
248975	10/18/2016	PRINTED	000754 UNCG CENTER FOR NEW NORTH	500.00			
248976	10/18/2016	PRINTED	000473 ZENITH SERVICES CORP	1,550.00			
248977	10/18/2016	PRINTED	005684 WITHERS & RAVENEL INC	9,406.27			
248978	10/18/2016	PRINTED	000572 WNCA RADIO	35.00			
248979	10/18/2016	PRINTED	007228 WRIGHT EXPRESS FINANCIAL	11,243.69			
248980	10/21/2016	PRINTED	005976 AQUA NORTH CAROLINA INC	91.20			
248981	10/21/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
248982	10/21/2016	PRINTED	999998 JENNIFER KIRBY FINCHER PL	70.00			
248983	10/21/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
248984	10/21/2016	PRINTED	001411 NC CHILD SUPPORT	1,468.73			
248985	10/21/2016	PRINTED	000989 NC DEPT OF REVENUE	284.77			
248986	10/21/2016	PRINTED	000195 WAKE COUNTY CLERK OF SUPE	102.50			
248987	10/26/2016	PRINTED	010113 WHITE-MOHAMMAD, PAULETTE	1,462.00			
248988	10/26/2016	PRINTED	000533 ANZA MAILING SYSTEMS INC	233.72			
248989	10/26/2016	PRINTED	000034 B&B TIRE SERVICE	37.36			
248990	10/26/2016	PRINTED	008362 BAKER & TAYLOR	470.23			
248991	10/26/2016	PRINTED	000654 BRAME SPECIALTY COMPANY I	1,459.26			
248992	10/26/2016	PRINTED	008843 BROWN, SHAWNTISHA	37.24			
248993	10/26/2016	PRINTED	001409 BURNETT, TRACY	32.67			
248994	10/26/2016	PRINTED	009898 CHATHAM AREA NETWORK THER	600.00			
248995	10/26/2016	PRINTED	000177 CENTURYLINK	812.95			
248996	10/26/2016	PRINTED	000136 CHATHAM COUNTY	50.00			
248997	10/26/2016	PRINTED	010039 AVANTI MEDIA CONSULTANTS	900.00			
248998	10/26/2016	PRINTED	001519 CHIEF SUPPLY	763.99			
248999	10/26/2016	PRINTED	003961 CITY OF DURHAM	28,019.26			
249000	10/26/2016	PRINTED	000249 CITY OF SANFORD	16,857.60			
249001	10/26/2016	PRINTED	000589 COMMUNICATION ACCESS PART	1,920.00			
249002	10/26/2016	PRINTED	000213 COUNTY OF RICHMOND-EXTENS	100.00			
249003	10/26/2016	PRINTED	000588 CRAWFORD SPRINKLER CO OF	400.00			
249004	10/26/2016	PRINTED	000007 DUKE ENERGY PROGRESS	1,538.96			
249005	10/26/2016	PRINTED	000975 DURHAM COUNTY	1,737.19			
249006	10/26/2016	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN	1,170.00			
249007	10/26/2016	PRINTED	000479 SMITH, JESSE L	245.00			
249008	10/26/2016	PRINTED	009696 HARRINGTON, GEORGIA	189.28			
249009	10/26/2016	PRINTED	000656 HUBBARD, FRANK LESLIE	19.60			
249010	10/26/2016	PRINTED	006957 ITRON INC	2,025.40			
249011	10/26/2016	PRINTED	004937 LANGUAGE LINE SERVICES IN	249.07			
249012	10/26/2016	PRINTED	000348 LAWREN'S DISTRIBUTION LLC	122.71			
249013	10/26/2016	PRINTED	003376 LIBERTY MUTUAL GROUP	4,578.30			
249014	10/26/2016	PRINTED	006347 LUTTERLOH FARM TRUCKING I	200.00			
249015	10/26/2016	PRINTED	000461 MAC PAPERS	634.74			
249016	10/26/2016	PRINTED	000633 MATTHEWS, JERROLD LAMONT	70.56			
249017	10/26/2016	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	684.62			
249018	10/26/2016	PRINTED	010087 METAL IMPRESSIONS INC	12,400.00			
249019	10/26/2016	PRINTED	000760 METALCRAFT INC	397.27			
249020	10/26/2016	PRINTED	008275 MIDWEST TAPE LLC	346.19			
249021	10/26/2016	PRINTED	999995 MORRIS MANNING & MARTIN	56.00			
249022	10/26/2016	VOID	999998 ALEXANDER, MILLER & SCHUP	.00			
249023	10/26/2016	PRINTED	999998 ALICE NOELL	1,072.51			

11/04/2016 09:27
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AP CHECK RECONCILIATION REGISTERP 15
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249024	10/26/2016	PRINTED	999998 AUGUST MICHAEL	45.00			
249025	10/26/2016	PRINTED	999998 BAGWELL HOLT SMITH P.A.	50.05			
249026	10/26/2016	PRINTED	999998 CALVIN KENNEDY	18.72			
249027	10/26/2016	PRINTED	999998 CIRIACKS KEVIN	72.72			
249028	10/26/2016	PRINTED	999998 CIRIACKS KEVIN	118.83			
249029	10/26/2016	PRINTED	999998 CORELOGIC TAX SERVICES	34.68			
249030	10/26/2016	PRINTED	999998 CWSAMS	11.23			
249031	10/26/2016	PRINTED	999998 DAVIS NORMAN T	100.00			
249032	10/26/2016	PRINTED	999998 DOWDY JAMES W	992.36			
249033	10/26/2016	PRINTED	999998 EVELYN SILER	5.13			
249034	10/26/2016	PRINTED	999998 GOINS CHENILLE A	375.82			
249035	10/26/2016	PRINTED	999998 GOLDSTON CYNTHIA L	18.51			
249036	10/26/2016	PRINTED	999998 HOPP JAMES R TRUSTEE	277.28			
249037	10/26/2016	PRINTED	999998 HOYT E BOWEN JR	272.57			
249038	10/26/2016	PRINTED	999998 HUBBARD JOHN SPAUGH	123.64			
249039	10/26/2016	PRINTED	999998 JENNINGS VICTORIA	300.00			
249040	10/26/2016	PRINTED	999998 JERRY MILLER	2.67			
249041	10/26/2016	PRINTED	999998 JOSEPH WANDZILAK	561.85			
249042	10/26/2016	PRINTED	999998 LEE SONJA LYNETTE	53.58			
249043	10/26/2016	PRINTED	999998 MARJORIE EVANS	11.51			
249044	10/26/2016	PRINTED	999998 MARR RICHARD T TRUSTEE	1,756.71			
249045	10/26/2016	PRINTED	999998 MORGAN JACK C	1,628.27			
249046	10/26/2016	PRINTED	999998 PAULUS DAVID F	24.24			
249047	10/26/2016	PRINTED	999998 RICKY PRUITT	11.25			
249048	10/26/2016	PRINTED	999998 SHAWN FLAHERTY	8.60			
249049	10/26/2016	PRINTED	999998 SUNDOG BUILDERS	24.39			
249050	10/26/2016	PRINTED	999998 THE COLEMAN LAW FIRM PA	19.29			
249051	10/26/2016	PRINTED	999998 TIMIOS INC	191.58			
249052	10/26/2016	PRINTED	999998 VANESSA J BRYSON	57.91			
249053	10/26/2016	PRINTED	999999 MONTGOMERY DEVELOPMENT CA	1,000.00			
249054	10/26/2016	PRINTED	999999 NVR D/B NV HOMES	51.00			
249055	10/26/2016	PRINTED	999999 SOUTHERN OUTDOOR RESTORAT	876.60			
249056	10/26/2016	PRINTED	008178 MOODY, MARK L	81.95			
249057	10/26/2016	PRINTED	000989 NC DEPT OF REVENUE	379.42			
249058	10/26/2016	PRINTED	006886 NC DEQ	37,551.84			
249059	10/26/2016	PRINTED	008192 NCPLDA	100.00			
249060	10/26/2016	PRINTED	010247 NICHOLS, JUSTIN P	105.00			
249061	10/26/2016	PRINTED	000511 NOBLE OIL SERVICES INC	418.20			
249062	10/26/2016	PRINTED	009223 OCLC INC	62.65			
249063	10/26/2016	PRINTED	000384 OFFICE DEPOT INC	477.80			
249064	10/26/2016	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
249065	10/26/2016	PRINTED	009813 ONESOURCE WATER LLC	29.56			
249066	10/26/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT	650.10			
249067	10/26/2016	PRINTED	000653 PASSPORT DOOR SYSTEMS INC	979.84			
249068	10/26/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	268.86			
249069	10/26/2016	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	38.10			
249070	10/26/2016	PRINTED	006975 ROTARY CLUB OF SILER CITY	160.00			
249071	10/26/2016	PRINTED	003367 SAWYER TERMITE & PEST CON	415.00			
249072	10/26/2016	PRINTED	009310 MAIYA CORPORATION	300.00			
249073	10/26/2016	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	1,237.92			
249074	10/26/2016	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	1,505.63			
249075	10/26/2016	PRINTED	000340 THE BROUGH LAW FIRM PLLC	50.00			

11/04/2016 09:27
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 CHATHAM COUNTY - MUNIS LIVE
 AP CHECK RECONCILIATION REGISTER

 P 16
 apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249076	10/26/2016	PRINTED	004222 THE SHERWIN-WILLIAMS CO	927.19			
249077	10/26/2016	PRINTED	000583 TILLMAN, SHEILA	26.99			
249078	10/26/2016	PRINTED	008654 TSI INCORPORATED	1,080.08			
249079	10/26/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	12.32			
249080	10/26/2016	PRINTED	001722 UNC HEALTH CARE	196.36			
249081	10/26/2016	PRINTED	008300 VETERINARY PUBLIC HEALTH	26.65			
249082	10/26/2016	PRINTED	008809 ENFORCEMENT VIDEO LP	5,485.11			
249083	10/26/2016	PRINTED	000566 WATER GUARD INC	489.98			
249084	10/26/2016	PRINTED	000615 WILLIAMS, ANTHONIETTE O	144.03			
249085	10/26/2016	PRINTED	000572 WNCA RADIO	334.00			
			790 CHECKS				
			CASH ACCOUNT TOTAL	1,998,810.27	4,662,761.56		

11/04/2016 09:27
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CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 17
apchkrcn

UNCLEARED

CLEARED

790 CHECKS

FINAL TOTAL

1,998,810.27

4,662,761.56

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