

12/05/2016 16:53
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
337	11/04/2016	WIRE	000001 PRUDENTIAL RETIREMENT	68,566.36			
338	11/04/2016	WIRE	000314 NC DEPT OF REVENUE	34,404.00			
339	11/04/2016	WIRE	000315 US TREASURY	200,740.72			
340	11/18/2016	WIRE	000001 PRUDENTIAL RETIREMENT	70,057.87			
341	11/18/2016	WIRE	000314 NC DEPT OF REVENUE	35,977.00			
342	11/18/2016	WIRE	000315 US TREASURY	210,882.09			
343	11/02/2016	WIRE	000267 DELTA DENTAL OF NC	6,285.40			
344	11/03/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	74,766.53			
345	11/10/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	88,829.76			
346	11/17/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	76,841.68			
347	11/23/2016	WIRE	007425 BLUE CROSS & BLUE SHIELD	80,367.78			
348	11/08/2016	WIRE	000267 DELTA DENTAL OF NC	4,982.90			
349	11/08/2016	WIRE	000083 RISING MEDICAL SOLUTIONS	109.81			
350	11/16/2016	WIRE	000083 RISING MEDICAL SOLUTIONS	239.97			
354	11/16/2016	WIRE	000267 DELTA DENTAL OF NC	2,410.90			
355	11/22/2016	WIRE	000267 DELTA DENTAL OF NC	2,284.50			
31445	11/02/2016	EFT	000081 BROOKS JR, JACK		300.00		11/02/2016
31446	11/02/2016	EFT	009521 BROWN, JEFFERY W		404.80		11/02/2016
31447	11/02/2016	EFT	009478 CARDINAL INNOVATIONS HEAL		40,385.55		11/02/2016
31448	11/02/2016	EFT	005178 CAROLINA WATER SYSTEM SUP		2,770.24		11/02/2016
31449	11/02/2016	EFT	000099 CAVINESS PRINTING SERVICE		447.87		11/02/2016
31450	11/02/2016	EFT	000226 CCCC		57,040.99		11/02/2016
31451	11/02/2016	EFT	000232 CHATHAM CO COUNCIL ON AGI		55,193.58		11/02/2016
31452	11/02/2016	EFT	000203 CHATHAM CO SCHOOLS		2,224,377.10		11/02/2016
31453	11/02/2016	EFT	006229 CRUCO MILL & INDUSTRIAL S		141.73		11/02/2016
31454	11/02/2016	EFT	010302 CURTIS BAY MEDICAL WASTE		59.97		11/02/2016
31455	11/02/2016	EFT	006510 DEATON, ZACH N		18.36		11/02/2016
31456	11/02/2016	EFT	010151 HEADEN, JOSEPHINE		308.88		11/02/2016
31457	11/02/2016	EFT	004359 BUTLER ANIMAL HEALTH HOLD		933.65		11/02/2016
31458	11/02/2016	EFT	009873 HOLCOMB & CABE LLP		9,210.00		11/02/2016
31459	11/02/2016	EFT	006736 HOPE CROSSING ANIMAL HOSP		1,000.00		11/02/2016
31460	11/02/2016	EFT	003928 PILKINGTON, JIMMY		5,778.48		11/02/2016
31461	11/02/2016	EFT	000326 JUDSON, WILLIAM G		10.00		11/02/2016
31462	11/02/2016	EFT	004645 KENNEDY OFFICE SUPPLY		214.89		11/02/2016
31463	11/02/2016	EFT	000562 LONG, TANSY E		17.93		11/02/2016
31464	11/02/2016	EFT	000156 MCKOY, LEANN R		21.60		11/02/2016
31465	11/02/2016	EFT	008774 MEYER, MATTHEW G		87.50		11/02/2016
31466	11/02/2016	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		12.96		11/02/2016
31467	11/02/2016	EFT	004048 PATTERSON, CLAWSON		532.86		11/02/2016
31468	11/02/2016	EFT	009108 TAX MANAGEMENT ASSOCIATES		2,995.00		11/02/2016
31469	11/02/2016	EFT	006296 TYSOR VETERINARY CLINIC		1,980.00		11/02/2016
31470	11/02/2016	EFT	007409 UNIFIRST CORPORATION		564.47		11/02/2016
31471	11/02/2016	EFT	004379 WALTON, BARBARA A		600.00		11/02/2016
31472	11/02/2016	EFT	007799 MARK D BARDILL PC		1,828.54		11/02/2016
31473	11/02/2016	EFT	000543 JARMON, DEXTER R		123.00		11/02/2016
31475	11/02/2016	EFT	000777 TYSON, TAELOE S		123.00		11/02/2016
31476	11/04/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,414.50		11/04/2016
31477	11/04/2016	EFT	008728 FLORES & ASSOCIATES LLC		6,486.14		11/04/2016
31478	11/04/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		14,983.00		11/04/2016
31479	11/04/2016	EFT	000563 UNITED WAY OF CHATHAM CO		563.02		11/04/2016
31481	11/09/2016	EFT	008844 ALBERT, MEAGAN		22.68		11/09/2016
31482	11/09/2016	EFT	009906 ALL ABOUT US KIDS INC		1,236.00		11/09/2016

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31483	11/09/2016	EFT	007624 ALPHABET SOUP INC		7,006.40		11/09/2016
31484	11/09/2016	EFT	009929 APPLETREE CHILD DEVELOP C		556.00		11/09/2016
31485	11/09/2016	EFT	002668 BALDWIN, KIMBERLY		2,382.00		11/09/2016
31486	11/09/2016	EFT	000220 BENNETT FIRE DEPT		7,284.75		11/09/2016
31487	11/09/2016	EFT	002284 BIRCHETT, ANGELA P		57.00		11/09/2016
31488	11/09/2016	EFT	000077 BOB BARKER CO INC		129.37		11/09/2016
31489	11/09/2016	EFT	000795 BONILLA, EVI G		34.56		11/09/2016
31490	11/09/2016	EFT	000079 BONLEE FIRE DEPT		12,926.61		11/09/2016
31491	11/09/2016	EFT	010110 BRADY, JOAN D		475.00		11/09/2016
31492	11/09/2016	EFT	006542 TRACIE SMITH		5,933.50		11/09/2016
31493	11/09/2016	EFT	000093 CAROLINA ADVANCED DIGITAL		40,378.02		11/09/2016
31494	11/09/2016	EFT	005178 CAROLINA WATER SYSTEM SUP		5,487.92		11/09/2016
31495	11/09/2016	EFT	000226 CCCC		34,214.15		11/09/2016
31496	11/09/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		112.97		11/09/2016
31497	11/09/2016	EFT	000205 CHATHAM CHAMBER OF COMMER		120.00		11/09/2016
31498	11/09/2016	EFT	000203 CHATHAM CO SCHOOLS		296.40		11/09/2016
31499	11/09/2016	EFT	000235 THE CHATHAM NEWS		1,877.38		11/09/2016
31500	11/09/2016	EFT	000236 CHATHAM TRADES		2,135.43		11/09/2016
31501	11/09/2016	EFT	007063 LOWE, JANET H		6,412.25		11/09/2016
31502	11/09/2016	EFT	000743 CHILDRENS CAMPUS AT SOUTH		1,658.00		11/09/2016
31503	11/09/2016	EFT	000248 CIRCLE CITY FIRE DISTRICT		205,443.33		11/09/2016
31505	11/09/2016	EFT	000379 COPPOLA, CARA D		23.70		11/09/2016
31506	11/09/2016	EFT	007041 CRA ASSOCIATES INC		8,500.00		11/09/2016
31507	11/09/2016	EFT	006229 CRUCO MILL & INDUSTRIAL S		138.80		11/09/2016
31508	11/09/2016	EFT	009925 ALSTON, DEBORAH J		1,012.00		11/09/2016
31509	11/09/2016	EFT	003681 DELL MARKETING LP		3,516.05		11/09/2016
31510	11/09/2016	EFT	010190 FIRST ENVIRONMENTS PARENT		1,658.00		11/09/2016
31511	11/09/2016	EFT	000192 FLOWERS BAKING CO OF JAME		382.65		11/09/2016
31512	11/09/2016	EFT	000286 GAINES OIL CO		2,373.73		11/09/2016
31513	11/09/2016	EFT	009815 GALLANT, EDWARD J		634.00		11/09/2016
31514	11/09/2016	EFT	000325 GOLDSTON FIRE DEPT		13,274.06		11/09/2016
31515	11/09/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		4,924.08		11/09/2016
31516	11/09/2016	EFT	010115 GROWING YEARS, THE		903.00		11/09/2016
31517	11/09/2016	EFT	009295 HAPPY DAY NURSERY INC		649.00		11/09/2016
31518	11/09/2016	EFT	009524 HARRIS, RENITA		300.00		11/09/2016
31519	11/09/2016	EFT	010151 HEADEN, JOSEPHINE		1,849.00		11/09/2016
31520	11/09/2016	EFT	010289 HENLEY, JEFFERY LEE		475.00		11/09/2016
31521	11/09/2016	EFT	001479 HILL CREEK VETERINARY HOS		220.00		11/09/2016
31522	11/09/2016	EFT	006632 HOBBS ARCHITECTS, PA		2,545.00		11/09/2016
31523	11/09/2016	EFT	000285 HUBBARD, JESSICA A		18.90		11/09/2016
31524	11/09/2016	EFT	003928 PILKINGTON, JIMMY		466.36		11/09/2016
31525	11/09/2016	EFT	009850 REYES, ERNA		1,867.00		11/09/2016
31526	11/09/2016	EFT	007664 JOHNSON, CHRIS		140.00		11/09/2016
31527	11/09/2016	EFT	008327 JOHNSON CONTROLS INC		8,029.41		11/09/2016
31528	11/09/2016	EFT	010191 KEIFER, AUTUMN R		205.00		11/09/2016
31529	11/09/2016	EFT	004645 KENNEDY OFFICE SUPPLY		1,058.81		11/09/2016
31530	11/09/2016	EFT	006798 SILER, ROBIN C		1,337.00		11/09/2016
31531	11/09/2016	EFT	010171 KIDDIELAND DAYCARE		357.00		11/09/2016
31532	11/09/2016	EFT	009837 SWANN, ALTHEA B		1,668.60		11/09/2016
31533	11/09/2016	EFT	008005 BROWER, KIMBERLY M		1,794.00		11/09/2016
31534	11/09/2016	EFT	004734 KIVETT, CARL		10.00		11/09/2016
31535	11/09/2016	EFT	000573 KOTORIS, DEBORAH E		31.02		11/09/2016

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31536	11/09/2016	EFT	004401 WILLIAMS, SOPHIA LEE		3,000.55		11/09/2016
31537	11/09/2016	EFT	000433 LAMOUREAUX, MARIE A		2,009.95		11/09/2016
31538	11/09/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,193.40		11/09/2016
31539	11/09/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		31,169.85		11/09/2016
31540	11/09/2016	EFT	010259 LEARNING TOTS ACADEMY		1,303.00		11/09/2016
31541	11/09/2016	EFT	008963 LEMONS, JESSICA BROOK		475.00		11/09/2016
31542	11/09/2016	EFT	010028 LONG JR, LLOYD LAYTON		137.20		11/09/2016
31543	11/09/2016	EFT	000562 LONG, TANSY E		5.12		11/09/2016
31544	11/09/2016	EFT	005106 LUCK STONE CORPORATION		217.84		11/09/2016
31545	11/09/2016	EFT	009027 M&T ELECTRICAL CONTRACTOR		2,115.00		11/09/2016
31547	11/09/2016	EFT	000114 METHODIST HOME FOR CHILDR		1,001.98		11/09/2016
31548	11/09/2016	EFT	008774 MEYER, MATTHEW G		75.00		11/09/2016
31549	11/09/2016	EFT	010256 MILES-MCCLELLAN CONSTRUCT		435,935.11		11/09/2016
31550	11/09/2016	EFT	008373 MINCEY'S GRAPHICS		537.50		11/09/2016
31551	11/09/2016	EFT	000674 MONCURE FIRE DISTRICT		71,405.66		11/09/2016
31552	11/09/2016	EFT	003860 MORGAN, CHAD E		475.00		11/09/2016
31553	11/09/2016	EFT	000166 GILLIS, KRISTY BROWER		701.00		11/09/2016
31554	11/09/2016	EFT	003623 NC DEPT OF CORRECTIONS EN		9,112.76		11/09/2016
31555	11/09/2016	EFT	004891 NETTLES, CAROLYN		170.64		11/09/2016
31556	11/09/2016	EFT	007359 NEXGEN SALES CONSULTANT		425.00		11/09/2016
31557	11/09/2016	EFT	008532 PALMER, NORA A		1,166.00		11/09/2016
31558	11/09/2016	EFT	000349 NORTH CHATHAM VOL FIRE DE		430,025.90		11/09/2016
31559	11/09/2016	EFT	000672 NORTH CHATHAM VOL FIRE DE		10,589.79		11/09/2016
31560	11/09/2016	EFT	008829 NORTHVIEW FIRE DEPARTMENT		1,725.06		11/09/2016
31561	11/09/2016	EFT	005724 ONE SOURCE DOCUMENT SOLUT		16,699.97		11/09/2016
31562	11/09/2016	EFT	000012 PALMER, THEA		16.39		11/09/2016
31563	11/09/2016	EFT	000801 PARKER, ALAN		99.92		11/09/2016
31564	11/09/2016	EFT	009134 ESPINOSA, ADRIANO M		3,275.75		11/09/2016
31565	11/09/2016	EFT	007208 POYNER & SPRUILL LLP		25,565.00		11/09/2016
31566	11/09/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		109.14		11/09/2016
31567	11/09/2016	EFT	009082 REI ENGINEERS INC		3,604.90		11/09/2016
31568	11/09/2016	EFT	005935 ROBYN'S NEST CREATIVE LEA		7,862.00		11/09/2016
31569	11/09/2016	EFT	010323 ROGERS, ELISABETH POE		475.00		11/09/2016
31570	11/09/2016	EFT	000438 SILK HOPE FIRE DISTRICT		32,989.37		11/09/2016
31571	11/09/2016	EFT	002553 SMITH, DONALD W		32.40		11/09/2016
31572	11/09/2016	EFT	005561 SOTO, MARIA		900.00		11/09/2016
31573	11/09/2016	EFT	000538 STALEY VOLUNTEER FIRE DEP		3,018.63		11/09/2016
31574	11/09/2016	EFT	005121 STANLEY, KATHERINE		92.34		11/09/2016
31575	11/09/2016	EFT	010183 STOP-N-DROP ACADEMIC CENT		813.00		11/09/2016
31576	11/09/2016	EFT	006092 STRICKLAND, CARLA RENEE		634.00		11/09/2016
31577	11/09/2016	EFT	010244 TABERNACLE WEEK DAY SCHOO		437.00		11/09/2016
31578	11/09/2016	EFT	009108 TAX MANAGEMENT ASSOCIATES		15,435.00		11/09/2016
31579	11/09/2016	EFT	000347 THE CHILDREN'S CENTER OF		1,400.00		11/09/2016
31580	11/09/2016	EFT	009848 THE GROWING YEARS APEX OP		1,592.00		11/09/2016
31581	11/09/2016	EFT	009849 TINY STEPS "PASITOS" CDC		1,349.00		11/09/2016
31582	11/09/2016	EFT	000334 TOWN OF CARY		227,894.44		11/09/2016
31583	11/09/2016	EFT	000721 TOWN OF GOLDSTON		1,333.45		11/09/2016
31584	11/09/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		234,026.83		11/09/2016
31585	11/09/2016	EFT	009561 TOWN OF SILER CITY		34,409.05		11/09/2016
31586	11/09/2016	EFT	009561 TOWN OF SILER CITY (TAX &		23,741.58		11/09/2016
31587	11/09/2016	EFT	009561 CENTRAL CHATHAM FIRE DIST		23,296.23		11/09/2016
31588	11/09/2016	EFT	007409 UNIFIRST CORPORATION		1,042.00		11/09/2016

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31589	11/09/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		415.25		11/09/2016
31590	11/09/2016	EFT	005737 UNIVAR USA INC		3,552.29		11/09/2016
31591	11/09/2016	EFT	000392 US FOODS INC		4,235.41		11/09/2016
31592	11/09/2016	EFT	008524 WALKER, KATINA FAYE		607.50		11/09/2016
31593	11/09/2016	EFT	004334 WATSON, BEVERLY		3,410.60		11/09/2016
31594	11/09/2016	EFT	003889 WESCARE CHILD CARE		560.00		11/09/2016
31595	11/09/2016	EFT	008600 WHITE, TIMOTHY S		87.50		11/09/2016
31596	11/09/2016	EFT	009855 WILKERSON, SUSAN L		1,957.00		11/09/2016
31597	11/09/2016	EFT	001424 WILLIAMS, JENNY		64.00		11/09/2016
31598	11/09/2016	EFT	000518 MOBILE COMMUNICATIONS AME		2,398.67		11/09/2016
31599	11/09/2016	EFT	006393 TERESA WRIGHT		2,804.20		11/09/2016
31600	11/09/2016	EFT	008235 MARSH, ZYLPHIA A		1,254.00		11/09/2016
31601	11/16/2016	VOID	008844 ALBERT, MEAGAN	.00			
31602	11/16/2016	VOID	004627 AMEROCHEM CORP	.00			
31603	11/16/2016	VOID	007413 BURGER, CHRISTOPHER T	.00			
31604	11/16/2016	VOID	005178 CAROLINA WATER SYSTEM SUP	.00			
31605	11/16/2016	VOID	010125 CASA CLUB SPANISH IMMERSI	.00			
31606	11/16/2016	VOID	000206 CENTRAL ELECTRIC MEMBERSH	.00			
31607	11/16/2016	VOID	000203 CHATHAM CO SCHOOLS	.00			
31608	11/16/2016	VOID	002659 CHATHAM CO UTILITIES	.00			
31609	11/16/2016	VOID	000235 THE CHATHAM NEWS	.00			
31610	11/16/2016	VOID	008570 CHATHAM PTA THRIFT SHOP I	.00			
31611	11/16/2016	VOID	006406 CHILDCARE NETWORK #102	.00			
31612	11/16/2016	VOID	000202 COMMUNITIES IN SCHOOLS OF	.00			
31613	11/16/2016	VOID	000649 CREATIVE SCHOOLS	.00			
31614	11/16/2016	VOID	009438 DELIGHTFULLY CLEAN OF CHA	.00			
31615	11/16/2016	VOID	003681 DELL MARKETING LP	.00			
31616	11/16/2016	VOID	007803 EL FUTURO INC	.00			
31617	11/16/2016	VOID	001267 ESTRIDGE, DENISE F	.00			
31618	11/16/2016	VOID	000268 FAWCETT JR, EDWARD W	.00			
31619	11/16/2016	VOID	004104 FIDELITY BANK - FUQUAY VA	.00			
31620	11/16/2016	VOID	008348 FLYNN, JOHN	.00			
31621	11/16/2016	VOID	001372 FREEMAN, EDDIE	.00			
31622	11/16/2016	VOID	001523 GARDNER, CHARLES R	.00			
31623	11/16/2016	VOID	005983 MASON, GERALDINE	.00			
31625	11/16/2016	VOID	000671 GODBOUT, SHANNON K	.00			
31626	11/16/2016	VOID	009990 GREGORY, TARA H	.00			
31627	11/16/2016	VOID	004654 GUETGEMANN, VIRGINIA M	.00			
31628	11/16/2016	VOID	007399 HAVEN HOUSE INC.	.00			
31629	11/16/2016	VOID	000285 HUBBARD, JESSICA A	.00			
31630	11/16/2016	VOID	000471 JR MOORE & SON INC	.00			
31631	11/16/2016	VOID	004645 KENNEDY OFFICE SUPPLY	.00			
31632	11/16/2016	VOID	010122 LITTLE BLESSINGS CHRISTIA	.00			
31633	11/16/2016	VOID	005106 LUCK STONE CORPORATION	.00			
31634	11/16/2016	VOID	005961 MASON, MARY ANNETTE	.00			
31635	11/16/2016	VOID	009469 SCOTTON, QUENNA L	.00			
31636	11/16/2016	VOID	003536 NC ALLIANCE OF PUBLIC HEA	.00			
31637	11/16/2016	VOID	003623 NC DEPT OF CORRECTIONS EN	.00			
31638	11/16/2016	VOID	004048 PATTERSON, CLAWSON	.00			
31640	11/16/2016	VOID	007120 LINEBERRY, HEIDI	.00			
31641	11/16/2016	VOID	008737 SOUTHERN STATES CHEMICAL/	.00			
31642	11/16/2016	VOID	009963 STORMZAND, ANNA C	.00			

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31643	11/16/2016	VOID	000408 TRIANGLE J COUNCIL OF GOV	.00			
31644	11/16/2016	VOID	007409 UNIFIRST CORPORATION	.00			
31645	11/16/2016	VOID	000181 UNITED FIRE & SAFETY EQUI	.00			
31646	11/16/2016	VOID	008600 WHITE, TIMOTHY S	.00			
31647	11/16/2016	VOID	009810 CADEN & COMPANY INC	.00			
31648	11/16/2016	VOID	007799 MARK D BARDILL PC	.00			
31649	11/16/2016	EFT	008844 ALBERT, MEAGAN		15.12		11/16/2016
31650	11/16/2016	EFT	004627 AMEROCHEM CORP		354.52		11/16/2016
31651	11/16/2016	EFT	007413 BURGER, CHRISTOPHER T		80.00		11/16/2016
31652	11/16/2016	EFT	005178 CAROLINA WATER SYSTEM SUP		3,768.27		11/16/2016
31653	11/16/2016	EFT	010125 CASA CLUB SPANISH IMMERSI		1,549.00		11/16/2016
31654	11/16/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		859.20		11/16/2016
31655	11/16/2016	EFT	000203 CHATHAM CO SCHOOLS		2,186,154.50		11/16/2016
31656	11/16/2016	EFT	002659 CHATHAM CO UTILITIES		2,340.00		11/16/2016
31657	11/16/2016	EFT	000235 THE CHATHAM NEWS		141.38		11/16/2016
31658	11/16/2016	EFT	008570 CHATHAM PTA THRIFT SHOP I		25.00		11/16/2016
31659	11/16/2016	EFT	006406 CHILDCARE NETWORK #102		3,143.00		11/16/2016
31660	11/16/2016	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,999.00		11/16/2016
31661	11/16/2016	EFT	000649 CREATIVE SCHOOLS		965.00		11/16/2016
31662	11/16/2016	EFT	009438 DELIGHTFULLY CLEAN OF CHA		455.00		11/16/2016
31663	11/16/2016	EFT	003681 DELL MARKETING LP		2,321.03		11/16/2016
31664	11/16/2016	EFT	007803 EL FUTURO INC		912.00		11/16/2016
31665	11/16/2016	EFT	001267 ESTRIDGE, DENISE F		23.22		11/16/2016
31666	11/16/2016	EFT	000268 FAWCETT JR, EDWARD W		450.00		11/16/2016
31667	11/16/2016	EFT	004104 FIDELITY BANK - FUQUAY VA		10.00		11/16/2016
31668	11/16/2016	EFT	008348 FLYNN, JOHN		80.00		11/16/2016
31669	11/16/2016	EFT	001372 FREEMAN, EDDIE		790.00		11/16/2016
31670	11/16/2016	EFT	001523 GARDNER, CHARLES R		46.00		11/16/2016
31671	11/16/2016	EFT	005983 MASON, GERALDINE		1,719.00		11/16/2016
31672	11/16/2016	EFT	000671 GODBOUT, SHANNON K		45.90		11/16/2016
31673	11/16/2016	EFT	009990 GREGORY, TARA H		21.76		11/16/2016
31674	11/16/2016	EFT	004654 GUETGEMANN, VIRGINIA M		24.84		11/16/2016
31675	11/16/2016	EFT	007399 HAVEN HOUSE INC.		757.00		11/16/2016
31676	11/16/2016	EFT	000285 HUBBARD, JESSICA A		8.64		11/16/2016
31677	11/16/2016	EFT	000471 JR MOORE & SON INC		107.55		11/16/2016
31678	11/16/2016	EFT	004645 KENNEDY OFFICE SUPPLY		1,248.71		11/16/2016
31679	11/16/2016	EFT	010122 LITTLE BLESSINGS CHRISTIA		10,191.75		11/16/2016
31680	11/16/2016	EFT	005106 LUCK STONE CORPORATION		127.05		11/16/2016
31681	11/16/2016	EFT	005961 MASON, MARY ANNETTE		5,128.35		11/16/2016
31682	11/16/2016	EFT	009469 SCOTTON, QUENNA L		15,912.80		11/16/2016
31683	11/16/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,077.30		11/16/2016
31684	11/16/2016	EFT	003623 NC DEPT OF CORRECTIONS EN		5,262.98		11/16/2016
31685	11/16/2016	EFT	004048 PATTERSON, CLAWSON		171.20		11/16/2016
31686	11/16/2016	EFT	007120 LINEBERRY, HEIDI		3,032.40		11/16/2016
31687	11/16/2016	EFT	008737 SOUTHERN STATES CHEMICAL/		3,547.80		11/16/2016
31688	11/16/2016	EFT	009963 STORMZAND, ANNA C		47.14		11/16/2016
31689	11/16/2016	EFT	000408 TRIANGLE J COUNCIL OF GOV		19,339.00		11/16/2016
31690	11/16/2016	EFT	007409 UNIFIRST CORPORATION		917.06		11/16/2016
31691	11/16/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		349.19		11/16/2016
31692	11/16/2016	EFT	008600 WHITE, TIMOTHY S		395.00		11/16/2016
31693	11/16/2016	EFT	009810 CADEN & COMPANY INC		6,337.56		11/16/2016
31694	11/16/2016	EFT	007799 MARK D BARDILL PC		1,910.98		11/16/2016

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31695	11/18/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,414.50		11/18/2016
31696	11/18/2016	EFT	008728 FLORES & ASSOCIATES LLC		6,486.14		11/18/2016
31697	11/18/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		14,983.00		11/18/2016
31698	11/18/2016	EFT	000563 UNITED WAY OF CHATHAM CO		565.02		11/18/2016
31699	11/22/2016	EFT	000077 BOB BARKER CO INC		17.61		11/22/2016
31700	11/22/2016	EFT	000099 CAVINESS PRINTING SERVICE		43.29		11/22/2016
31701	11/22/2016	EFT	000101 CENTRAL CAROLINA HOLDINGS		3,967.85		11/22/2016
31702	11/22/2016	EFT	000237 CHATHAM TRANSIT NETWORK		25,935.94		11/22/2016
31703	11/22/2016	EFT	001720 CONSOLIDATED LAUNDRY EQUI		803.75		11/22/2016
31704	11/22/2016	EFT	008990 COY, DERON		1,400.00		11/22/2016
31705	11/22/2016	EFT	004104 FIDELITY BANK - FUQUAY VA		10.00		11/22/2016
31706	11/22/2016	EFT	008728 FLORES & ASSOCIATES LLC		854.00		11/22/2016
31707	11/22/2016	EFT	000192 FLOWERS BAKING CO OF JAME		428.28		11/22/2016
31708	11/22/2016	EFT	004645 KENNEDY OFFICE SUPPLY		323.83		11/22/2016
31709	11/22/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		2,187.90		11/22/2016
31710	11/22/2016	EFT	000294 LOGAN SYSTEMS INC		6,331.67		11/22/2016
31711	11/22/2016	EFT	008774 MEYER, MATTHEW G		162.50		11/22/2016
31712	11/22/2016	EFT	003623 NC DEPT OF CORRECTIONS EN		1,626.07		11/22/2016
31713	11/22/2016	EFT	005060 PROFESSIONAL MAIL SERVICE		759.19		11/22/2016
31714	11/22/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		466.19		11/22/2016
31715	11/22/2016	EFT	001729 SHAH, NEHA		100.44		11/22/2016
31716	11/22/2016	EFT	007474 SOUTHERN HEALTH PARTNERS		13,547.84		11/22/2016
31717	11/22/2016	EFT	005121 STANLEY, KATHERINE		91.80		11/22/2016
31718	11/22/2016	EFT	008527 SYSCO RALEIGH LLC		778.22		11/22/2016
31719	11/22/2016	EFT	007409 UNIFIRST CORPORATION		1,151.04		11/22/2016
31720	11/22/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		402.29		11/22/2016
31721	11/22/2016	EFT	000392 US FOODS INC		5,481.19		11/22/2016
31722	11/22/2016	EFT	007799 MARK D BARDILL PC		916.72		11/22/2016
31723	11/30/2016	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,746.23		11/30/2016
31724	11/30/2016	EFT	008844 ALBERT, MEAGAN		43.36		11/30/2016
31725	11/30/2016	EFT	004627 AMEROCHEM CORP		2,417.25		11/30/2016
31726	11/30/2016	EFT	010088 ASARUM VENTURES LLC		3,740.00		11/30/2016
31727	11/30/2016	EFT	009782 BECK, BRANDON T		164.00		11/30/2016
31728	11/30/2016	EFT	000220 BENNETT FIRE DEPT		735.57		11/30/2016
31729	11/30/2016	EFT	000079 BONLEE FIRE DEPT		1,494.59		11/30/2016
31730	11/30/2016	EFT	000081 BROOKS JR, JACK		300.00		11/30/2016
31731	11/30/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		43.76		11/30/2016
31732	11/30/2016	EFT	000203 CHATHAM CO SCHOOLS		87,471.83		11/30/2016
31733	11/30/2016	EFT	001673 CHATHAM HABITAT FOR HUMAN		3,500.00		11/30/2016
31734	11/30/2016	EFT	000234 CHATHAM RESCUE SQUAD		8,437.50		11/30/2016
31735	11/30/2016	EFT	000236 CHATHAM TRADES		10,400.00		11/30/2016
31736	11/30/2016	EFT	000135 CHAVIS, LESA A		15.74		11/30/2016
31737	11/30/2016	EFT	000248 CIRCLE CITY FIRE DISTRICT		5,294.86		11/30/2016
31738	11/30/2016	EFT	000201 COLONIAL LIFE & ACCIDENT		5,630.38		11/30/2016
31739	11/30/2016	EFT	005362 COMMUNICATION SERVICES		121.86		11/30/2016
31740	11/30/2016	EFT	008928 DAIL, NANCY RUSSELL		240.00		11/30/2016
31741	11/30/2016	EFT	009869 DARROCH, MITCHELL J		164.00		11/30/2016
31742	11/30/2016	EFT	003681 DELL MARKETING LP		966.69		11/30/2016
31743	11/30/2016	EFT	000267 DELTA DENTAL OF NC		3,047.37		11/30/2016
31744	11/30/2016	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		11/30/2016
31745	11/30/2016	EFT	001372 FREEMAN, EDDIE		1,075.00		11/30/2016
31746	11/30/2016	EFT	000210 GALLANT, LYN MARY		567.54		11/30/2016

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31747	11/30/2016	EFT	000297 GILLILAND, JACQUELINE M		846.00		11/30/2016
31748	11/30/2016	EFT	000671 GODBOUT, SHANNON K		76.12		11/30/2016
31749	11/30/2016	EFT	000325 GOLDSTON FIRE DEPT		1,833.48		11/30/2016
31750	11/30/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		720.70		11/30/2016
31751	11/30/2016	EFT	009524 HARRIS, RENITA		225.00		11/30/2016
31752	11/30/2016	EFT	010151 HEADEN, JOSEPHINE		698.76		11/30/2016
31753	11/30/2016	EFT	000485 HURLEY, DALLAS W		320.00		11/30/2016
31754	11/30/2016	EFT	009872 IZZARD, ANTHONY T		352.62		11/30/2016
31755	11/30/2016	EFT	008327 JOHNSON CONTROLS INC		2,197.31		11/30/2016
31756	11/30/2016	EFT	002921 KENLAN, THOMAS J		240.00		11/30/2016
31757	11/30/2016	EFT	004645 KENNEDY OFFICE SUPPLY		548.43		11/30/2016
31758	11/30/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		24,635.04		11/30/2016
31759	11/30/2016	EFT	003163 LASSITER, CLOYCE M		240.00		11/30/2016
31760	11/30/2016	EFT	005106 LUCK STONE CORPORATION		234.78		11/30/2016
31761	11/30/2016	EFT	009027 M&T ELECTRICAL CONTRACTOR		495.00		11/30/2016
31762	11/30/2016	EFT	008774 MEYER, MATTHEW G		75.00		11/30/2016
31763	11/30/2016	EFT	000674 MONCURE FIRE DISTRICT		2,470.22		11/30/2016
31764	11/30/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,747.89		11/30/2016
31765	11/30/2016	EFT	004891 NETTLES, CAROLYN		120.96		11/30/2016
31766	11/30/2016	EFT	000349 NORTH CHATHAM VOL FIRE DE		24,827.88		11/30/2016
31767	11/30/2016	EFT	000672 NORTH CHATHAM VOL FIRE DE		892.64		11/30/2016
31768	11/30/2016	EFT	008829 NORTHVIEW FIRE DEPARTMENT		215.49		11/30/2016
31769	11/30/2016	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		12.96		11/30/2016
31770	11/30/2016	EFT	004048 PATTERSON, CLAWSON		742.26		11/30/2016
31772	11/30/2016	EFT	000344 RANDOLPH ELECTRIC MEMBERS		292.97		11/30/2016
31773	11/30/2016	EFT	006955 ROGERS, EDWARD M		1,546.03		11/30/2016
31774	11/30/2016	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		11/30/2016
31775	11/30/2016	EFT	005308 RUNNING DOG HOLDING		1,800.00		11/30/2016
31776	11/30/2016	EFT	000172 SAFFELLE INC		427.02		11/30/2016
31777	11/30/2016	EFT	008485 SECURE ACCESS SERVICES LL		362.94		11/30/2016
31778	11/30/2016	EFT	000438 SILK HOPE FIRE DISTRICT		2,641.68		11/30/2016
31779	11/30/2016	EFT	009944 SMITH, ERIC R		164.00		11/30/2016
31780	11/30/2016	EFT	005561 SOTO, MARIA		937.50		11/30/2016
31781	11/30/2016	EFT	008008 SOUTHERN SOFTWARE INC		3,750.00		11/30/2016
31782	11/30/2016	EFT	000538 STALEY VOLUNTEER FIRE DEP		477.82		11/30/2016
31783	11/30/2016	EFT	000334 TOWN OF CARY		13,911.93		11/30/2016
31784	11/30/2016	EFT	000721 TOWN OF GOLDSTON		439.35		11/30/2016
31785	11/30/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		16,466.56		11/30/2016
31786	11/30/2016	EFT	009561 TOWN OF SILER CITY (TAX &		78,760.40		11/30/2016
31787	11/30/2016	EFT	007409 UNIFIRST CORPORATION		711.01		11/30/2016
31788	11/30/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		2,250.75		11/30/2016
31789	11/30/2016	EFT	009534 WELLER, SARAH A		34.00		11/30/2016
249086	11/02/2016	PRINTED	010180 ABRAMS JR, CHARLIE FRANK	8.64			
249087	11/02/2016	PRINTED	006604 SMITHSON, FRAN	340.44			
249088	11/02/2016	PRINTED	000116 ACTON MOBILE INDUSTRIES	12,026.30			
249089	11/02/2016	PRINTED	010221 ADVANTAGE DRUG SCREENING	248.00			
249090	11/02/2016	PRINTED	007254 ASD HEALTHCARE	1,234.94			
249091	11/02/2016	PRINTED	007795 AT&T	153.52			
249092	11/02/2016	PRINTED	008362 BAKER & TAYLOR	1,547.29			
249093	11/02/2016	PRINTED	007425 BLUE CROSS & BLUE SHIELD	64,485.46			
249094	11/02/2016	PRINTED	009898 CHATHAM AREA NETWORK THER	1,800.00			
249095	11/02/2016	PRINTED	000177 CENTURYLINK	172.27			

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249096	11/02/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
249097	11/02/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
249098	11/02/2016	PRINTED	000238 CHATHAM VETERINARY SERV P	1,480.00			
249099	11/02/2016	PRINTED	000589 COMMUNICATION ACCESS PART	1,080.00			
249100	11/02/2016	PRINTED	009554 CPR CONSULTANTS INC	1,725.00			
249101	11/02/2016	PRINTED	000588 CRAWFORD SPRINKLER CO OF	308.00			
249102	11/02/2016	PRINTED	000686 DELGADO-ACOSTA, PATRICIA	720.12			
249103	11/02/2016	PRINTED	000007 DUKE ENERGY PROGRESS	3,165.81			
249104	11/02/2016	PRINTED	004037 FORMS & SUPPLY INC	461.47			
249105	11/02/2016	PRINTED	007629 GREEN REVIVAL LANDSCAPING	9,495.00			
249106	11/02/2016	PRINTED	010198 HERMAN, MARCIA E	6.48			
249107	11/02/2016	PRINTED	009076 JORDAN LAKE ANIMAL HOSPIT	50.00			
249108	11/02/2016	PRINTED	000575 KIMBLE'S FOOD BY DESIGN	4.28			
249109	11/02/2016	PRINTED	000152 KITTRELL, SHELLEY E	32.40			
249110	11/02/2016	PRINTED	000343 EMPOWER LEARNING INC	200.00			
249111	11/02/2016	PRINTED	000218 LLOYD, TAMMY LYNN MORRIS	11.88			
249112	11/02/2016	PRINTED	000461 MAC PAPERS	793.42			
249113	11/02/2016	PRINTED	008275 MIDWEST TAPE LLC	74.70			
249114	11/02/2016	PRINTED	999994 AMERICAN RESIDENTIAL SERV	25.00			
249115	11/02/2016	PRINTED	999994 MM DEVELOPMENTS LLC	3,406.00			
249116	11/02/2016	PRINTED	999994 SHARON BOYCE	25.00			
249117	11/02/2016	PRINTED	999994 TRUE HOMES LLC	1,547.40			
249118	11/02/2016	PRINTED	999994 TRUE HOMES LLC	1,478.20			
249119	11/02/2016	PRINTED	999998 ALEXANDER, MILLER & SCHUP	13.92			
249120	11/02/2016	PRINTED	999999 RUSTON PAVING	924.00			
249121	11/02/2016	PRINTED	005538 HANDLER, JAMES A	528.42			
249122	11/02/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	964.20			
249123	11/02/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	2,157.85			
249124	11/02/2016	PRINTED	000386 NC DEPT OF REVENUE	54,100.00			
249125	11/02/2016	PRINTED	000724 NC DEPT OF STATE TREASURE	642.35			
249126	11/02/2016	PRINTED	009813 ONESOURCE WATER LLC	29.56			
249127	11/02/2016	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	255.00			
249128	11/02/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF	553.02			
249129	11/02/2016	PRINTED	000127 REITZ-BARLOW, CAROL	10.26			
249130	11/02/2016	PRINTED	000219 ROSCOE JR, WILLIAM DON	8.64			
249131	11/02/2016	PRINTED	000953 TERRY'S WELDING & REPAIR	614.41			
249132	11/02/2016	PRINTED	009561 TOWN OF SILER CITY	500.00			
249133	11/02/2016	PRINTED	001722 UNC HEALTH CARE	86.00			
249134	11/02/2016	PRINTED	010181 VACA, KAREN ALLEA	9.72			
249135	11/02/2016	PRINTED	010191 KEIFER, AUTUMN R	123.00			
249136	11/04/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
249137	11/04/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
249138	11/04/2016	PRINTED	001411 NC CHILD SUPPORT	1,295.67			
249139	11/04/2016	PRINTED	000989 NC DEPT OF REVENUE	204.79			
249140	11/09/2016	PRINTED	009693 AAR OF NORTH CAROLINA INC	282,111.53			
249141	11/09/2016	PRINTED	000116 ACTON MOBILE INDUSTRIES	1,023.31			
249142	11/09/2016	PRINTED	010221 ADVANTAGE DRUG SCREENING	199.00			
249143	11/09/2016	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	4,182.97			
249144	11/09/2016	PRINTED	000764 ALEXANDER YOUTH NETWORK	634.00			
249145	11/09/2016	PRINTED	010162 ALEXANDER, APRIL WOODY	1,162.00			
249146	11/09/2016	PRINTED	008396 AMERICAN HERITAGE LIFE IN	503.48			
249147	11/09/2016	PRINTED	000046 AMERICAN CHILDREN'S HOME	9,032.00			

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249148	11/09/2016	PRINTED	007795 AT&T	104.01			
249149	11/09/2016	PRINTED	005659 MURRAY, ANTHONY T	185.00			
249150	11/09/2016	PRINTED	008362 BAKER & TAYLOR	1,331.86			
249151	11/09/2016	PRINTED	000772 BETHANY CHRISTIAN SERVICE	2,950.00			
249152	11/09/2016	PRINTED	000788 BOYS & GIRLS HOME OF NORT	1,016.97			
249153	11/09/2016	PRINTED	009711 BRENNTAG MID-SOUTH	1,558.14			
249154	11/09/2016	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	574.24			
249155	11/09/2016	PRINTED	006249 CAROLINA METER & SUPPLY I	37,450.00			
249156	11/09/2016	PRINTED	000702 ORANGE RECYCLING SERVICES	1,230.32			
249157	11/09/2016	PRINTED	009882 THE CENTER FOR CHILD & FA	2,400.00			
249158	11/09/2016	PRINTED	000223 CENTRAL CAROLINA SCALE IN	1,281.00			
249159	11/09/2016	PRINTED	000177 CENTURYLINK	7,038.83			
249160	11/09/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
249161	11/09/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
249162	11/09/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
249163	11/09/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
249164	11/09/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
249165	11/09/2016	PRINTED	006144 CHILDREN'S HOME SOCIETY	2,311.29			
249166	11/09/2016	PRINTED	003581 CINTAS	293.93			
249167	11/09/2016	PRINTED	001720 CONSOLIDATED LAUNDRY EQUI	1,198.51			
249168	11/09/2016	PRINTED	007694 CUSTOM CONTROLS UNLIMITED	1,380.65			
249169	11/09/2016	PRINTED	000686 DELGADO-ACOSTA, PATRICIA	950.00			
249170	11/09/2016	PRINTED	000007 DUKE ENERGY PROGRESS	583.25			
249171	11/09/2016	PRINTED	008668 DUNCAN-PARNELL INC	196.55			
249172	11/09/2016	PRINTED	000975 DURHAM COUNTY	43,225.05			
249173	11/09/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
249174	11/09/2016	PRINTED	000613 FAQUIN, KEITH WILSON	137.90			
249175	11/09/2016	PRINTED	000015 FESMIRE, PAMELA G	528.00			
249176	11/09/2016	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	228,079.20			
249177	11/09/2016	PRINTED	000151 FORREST, BRIAN RAY	1,056.00			
249178	11/09/2016	PRINTED	000782 FORSYTH COUNTY, NORTH CAR	30.00			
249179	11/09/2016	PRINTED	007256 FROEHLING & ROBERTSON INC	3,301.25			
249180	11/09/2016	PRINTED	000784 GALLAHER MANAGEMENT GROUP	735.00			
249181	11/09/2016	PRINTED	008650 GARBUTT, THELMA SHARON	39.98			
249182	11/09/2016	PRINTED	000700 GARLAND/DBS, INC	6,043.00			
249183	11/09/2016	PRINTED	000124 GATCHALIAN, NICOLE SARAH	413.71			
249184	11/09/2016	PRINTED	000411 GRAINGER	2,026.32			
249185	11/09/2016	PRINTED	007629 GREEN REVIVAL LANDSCAPING	13,365.00			
249186	11/09/2016	PRINTED	010013 HARDY-POWELL, MELTON D &	634.00			
249187	11/09/2016	PRINTED	010262 HATCHER GROVE CHRISTIAN A	297.00			
249188	11/09/2016	PRINTED	000178 INFORMATION TECHNOLOGY SE	5,949.11			
249189	11/09/2016	PRINTED	001918 JONES PRINTING CO INC	157.50			
249190	11/09/2016	PRINTED	010220 JSAL INC	5,235.61			
249191	11/09/2016	PRINTED	003375 PRE-PAID LEGAL SERVICES	79.70			
249192	11/09/2016	PRINTED	006032 LEXISNEXIS	474.65			
249193	11/09/2016	PRINTED	000715 LISA CLARK	210.00			
249194	11/09/2016	PRINTED	000461 MAC PAPERS	1,018.88			
249195	11/09/2016	PRINTED	010223 MCKINNEY, BRADLEY L	205.00			
249196	11/09/2016	PRINTED	008275 MIDWEST TAPE LLC	332.71			
249197	11/09/2016	PRINTED	999994 ANDREA WARD	22.87			
249198	11/09/2016	PRINTED	999995 CHAD WESLEY RIGGSBEE	13.00			
249199	11/09/2016	PRINTED	999995 CORPORATE SETTLEMENT SOLU	31.00			

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FOR CASH ACCOUNT: 999 111010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249200	11/09/2016	PRINTED	999995 EDWARD W SCARBORO JR	5.00			
249201	11/09/2016	PRINTED	999995 MORTGAGE CONNECT LP	12.00			
249202	11/09/2016	PRINTED	999998 BAIRD LARRY WAYNE	14.51			
249203	11/09/2016	PRINTED	999998 CAMERON JOHN W	3.14			
249204	11/09/2016	PRINTED	999998 CENTRAL MORTGAGE COMPANY	1,821.89			
249205	11/09/2016	PRINTED	999998 GOLDSTON CYNTHIA L	8.10			
249206	11/09/2016	PRINTED	999998 HINRICHS MIKE A	1.15			
249207	11/09/2016	PRINTED	999998 JENNINGS VIRGINIA	300.00			
249208	11/09/2016	PRINTED	999998 JOHN J DERECKI	663.12			
249209	11/09/2016	PRINTED	999998 SIPE JACK	7.00			
249210	11/09/2016	PRINTED	999998 SOROSIAK JAMES L	1,332.93			
249211	11/09/2016	PRINTED	999998 TERRELL BONNIE B	1.28			
249212	11/09/2016	PRINTED	999998 THOMAS WILLIAM LEE	1.00			
249213	11/09/2016	PRINTED	999998 WELLS FARGO REAL EST TAX	746.90			
249214	11/09/2016	PRINTED	999998 WESTFALL ASSOCIATES LLC	489.31			
249215	11/09/2016	PRINTED	999998 WESTFALL ASSOCIATES LLC	497.35			
249216	11/09/2016	PRINTED	999998 WESTFALL ASSOCIATES LLC	497.35			
249217	11/09/2016	PRINTED	999998 WESTFALL ASSOCIATES LLC	497.35			
249218	11/09/2016	PRINTED	999998 WESTFALL ASSOCIATES LLC	497.35			
249219	11/09/2016	PRINTED	999998 WESTFALL ASSOCIATES LLC	849.46			
249220	11/09/2016	PRINTED	999998 WESTFALL ASSOCIATES LLC	1,030.93			
249221	11/09/2016	PRINTED	999997 WAHL, MARY	40.12			
249222	11/09/2016	PRINTED	999999 ABSOLUTE CONSTRUCTION LLC	4.00			
249223	11/09/2016	PRINTED	999999 AVIS, MARILYN SMITH	44.00			
249224	11/09/2016	PRINTED	999999 BRUCE PEARSON	1,156.02			
249225	11/09/2016	PRINTED	999999 BURDI, MICHAEL & MEMORY	25.00			
249226	11/09/2016	PRINTED	999999 CREATIVE HOME BUILDING	40.00			
249227	11/09/2016	PRINTED	999999 DEY, PATRICIA	25.00			
249228	11/09/2016	PRINTED	999999 GARMAN HOMES	67.00			
249229	11/09/2016	PRINTED	999999 GARMAN HOMES	218.00			
249230	11/09/2016	PRINTED	999999 GARMAN HOMES	225.00			
249231	11/09/2016	PRINTED	999999 HARRIS, CALEBLANE	37.00			
249232	11/09/2016	PRINTED	999999 HARRIS, EARL	8.00			
249233	11/09/2016	PRINTED	999999 HOMES BY DICKERSON	4.00			
249234	11/09/2016	PRINTED	999999 LANCASTER, ELIZABETH	3.00			
249235	11/09/2016	PRINTED	999999 LENNAR CAROLINAS	18.00			
249236	11/09/2016	PRINTED	999999 LOCKLEY, JULIET	10.00			
249237	11/09/2016	PRINTED	999999 LOUISE BECK PROPERTIES	25.00			
249238	11/09/2016	PRINTED	999999 MCCOY, PAUL B.	11.00			
249239	11/09/2016	PRINTED	999999 MIEDEMA, TERRY	25.00			
249240	11/09/2016	PRINTED	999999 NVR D/B NV HOMES	18.00			
249241	11/09/2016	PRINTED	999999 PERSINGER, KATIE	65.00			
249242	11/09/2016	PRINTED	999999 PINNIX, CARLEN	4.50			
249243	11/09/2016	PRINTED	999999 POWERS, ROSEMARY	29.17			
249244	11/09/2016	PRINTED	999999 RENE HENDRICKSON REAL EST	4.00			
249245	11/09/2016	PRINTED	999999 ROMATZICK, STEPHEN	25.00			
249246	11/09/2016	PRINTED	999999 SAUSSY BURBANK GC LLC	18.00			
249247	11/09/2016	PRINTED	999999 SAYERS, SHIRLEY	10.00			
249248	11/09/2016	PRINTED	999999 SCHMIDT, REBECCA	43.00			
249249	11/09/2016	PRINTED	999999 SPINNER, MARIE A	4.00			
249250	11/09/2016	PRINTED	999999 STOVALL, SHAWN D	25.00			
249251	11/09/2016	PRINTED	999999 SUBURBAN PROPERTIES	18.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249252	11/09/2016	PRINTED	999999 SUTTON, RICHARD	18.00			
249253	11/09/2016	PRINTED	999999 SWEENEY, SHERI	17.00			
249254	11/09/2016	PRINTED	999999 TAYLOR, EMILY & MARK CIMI	18.00			
249255	11/09/2016	PRINTED	999999 TERRAMOR HOMES	11.00			
249256	11/09/2016	PRINTED	999999 WETZEL, CAROL	25.00			
249257	11/09/2016	PRINTED	999999 WILKINSON CREEK, LLC	5.00			
249258	11/09/2016	PRINTED	999999 WILLIS, RUTH	25.00			
249259	11/09/2016	PRINTED	005538 HANDLER, JAMES A	1,708.00			
249260	11/09/2016	PRINTED	008483 NATIONAL ASSOCIATION OF C	1,079.00			
249261	11/09/2016	PRINTED	004879 NC ADMIN OFFICE OF THE CO	1,020.86			
249262	11/09/2016	PRINTED	003525 NC CITY & CO MANAGEMENT A	360.00			
249263	11/09/2016	PRINTED	000487 MILLSTONE 4-H CAMP	85.00			
249264	11/09/2016	PRINTED	000053 NC ASSOCIATION OF REGISTE	25.00			
249265	11/09/2016	PRINTED	000511 NOBLE OIL SERVICES INC	98.80			
249266	11/09/2016	PRINTED	001036 STAPLES, PATRICIA	239.97			
249267	11/09/2016	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY	275.00			
249268	11/09/2016	PRINTED	000384 OFFICE DEPOT INC	470.75			
249269	11/09/2016	PRINTED	009813 ONESOURCE WATER LLC	53.36			
249270	11/09/2016	PRINTED	009792 PATAGONIA HEALTH INC	4,496.88			
249271	11/09/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	281.40			
249272	11/09/2016	PRINTED	007520 PUROLOGIX WATER SERVICES	135.00			
249273	11/09/2016	PRINTED	005485 RODRIGUEZ, JUDY S	235.19			
249274	11/09/2016	PRINTED	000794 SATELLITE TRACKING OF PEO	125.10			
249275	11/09/2016	PRINTED	003643 SBI	3,070.00			
249276	11/09/2016	PRINTED	009395 SCHINDLER ELEVATOR CORPOR	647.13			
249277	11/09/2016	PRINTED	000789 THE SIGN & PRINT SHOP OF	896.70			
249278	11/09/2016	PRINTED	007898 SILER, EDNA D	317.00			
249279	11/09/2016	PRINTED	007762 SMITH GARDNER INC	8,092.20			
249280	11/09/2016	PRINTED	010177 SMITH, JOSHUA W & AMY L	475.00			
249281	11/09/2016	PRINTED	010230 SOLUTIONS COMM SUPPORT AG	634.00			
249282	11/09/2016	PRINTED	009487 STICKNEY, CLIFFORD & JENN	183.87			
249283	11/09/2016	PRINTED	008049 TELELANGUAGE INC	46.55			
249284	11/09/2016	PRINTED	000180 THE MEAT SHOPPE	622.40			
249285	11/09/2016	PRINTED	010016 THOMPSON, SUZANNE O	950.00			
249286	11/09/2016	PRINTED	006589 TOUCHSTONE RESIDENTAL SER	369.87			
249287	11/09/2016	PRINTED	000407 TOWN OF PITTSBORO	2,851.65			
249288	11/09/2016	PRINTED	009989 TRANSUNION RISK & ALTERNA	39.50			
249289	11/09/2016	PRINTED	009110 TRUGREEN	2,090.00			
249290	11/09/2016	PRINTED	000560 TUCKER WELDING SERV	85.40			
249291	11/09/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	663.16			
249292	11/09/2016	PRINTED	000696 UTILITY SERVICE CO INC	10,911.58			
249293	11/09/2016	PRINTED	006504 WAL-MART 10-2845	2,500.00			
249294	11/09/2016	PRINTED	000566 WATER GUARD INC	671.99			
249295	11/09/2016	PRINTED	009879 WATSON, BEVERLY	290.50			
249296	11/09/2016	PRINTED	010218 WILLIAMS, CANDACE MESHEA	1,109.00			
249297	11/16/2016	PRINTED	000116 ACTON MOBILE INDUSTRIES	1,854.07			
249298	11/16/2016	PRINTED	000764 ALEXANDER YOUTH NETWORK	2,972.66			
249299	11/16/2016	PRINTED	009713 SURESCREEN LABS	40.00			
249300	11/16/2016	PRINTED	000034 B&B TIRE SERVICE	61.92			
249301	11/16/2016	PRINTED	008362 BAKER & TAYLOR	1,966.30			
249302	11/16/2016	PRINTED	008860 BB&T - CPS OPERATIONS	186.90			
249303	11/16/2016	PRINTED	000654 BRAME SPECIALTY COMPANY I	764.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249304	11/16/2016	PRINTED	009116 PUBLIC HEALTH AUTHORITY O	574.60			
249305	11/16/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	229.48			
249306	11/16/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
249307	11/16/2016	PRINTED	000623 CLARK, BRUCE L	430.00			
249308	11/16/2016	PRINTED	000589 COMMUNICATION ACCESS PART	1,160.00			
249309	11/16/2016	PRINTED	000007 DUKE ENERGY PROGRESS	61,823.08			
249310	11/16/2016	PRINTED	004037 FORMS & SUPPLY INC	388.54			
249311	11/16/2016	PRINTED	007151 GIPSON, ANDRE	80.00			
249312	11/16/2016	PRINTED	010034 HUMAN RESOURCE SOLUTIONS	373.63			
249313	11/16/2016	PRINTED	000617 HYDROSTRUCTURES PA	4,650.00			
249314	11/16/2016	PRINTED	006588 IAAO	350.00			
249315	11/16/2016	PRINTED	000442 ICMA	1,153.60			
249316	11/16/2016	PRINTED	000343 EMPOWER LEARNING INC	200.00			
249317	11/16/2016	PRINTED	001400 LABORATORY CORP OF AMERIC	337.00			
249318	11/16/2016	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	587.07			
249319	11/16/2016	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	1,926.49			
249320	11/16/2016	PRINTED	006032 LEXISNEXIS	50.00			
249321	11/16/2016	PRINTED	000185 LIL' TYKES LEARNING ACADE	1,122.00			
249322	11/16/2016	PRINTED	000461 MAC PAPERS	476.05			
249323	11/16/2016	PRINTED	009998 MASTERS, CLAUDIA E	2,103.00			
249324	11/16/2016	PRINTED	010282 MATALA, KRISTY	1,200.00			
249325	11/16/2016	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	1,248.02			
249326	11/16/2016	PRINTED	004001 MERCK SHARP & DOHME CORP	2,797.00			
249327	11/16/2016	PRINTED	008275 MIDWEST TAPE LLC	198.49			
249328	11/16/2016	PRINTED	000751 MILLER RICHARD, A	200.00			
249329	11/16/2016	PRINTED	999994 DAVID BOER	8.99			
249330	11/16/2016	PRINTED	999994 ELIZABETH BONITZ	11.95			
249331	11/16/2016	PRINTED	009520 BURTON, MITCHELL J	4,847.50			
249332	11/16/2016	PRINTED	005538 HANDLER, JAMES A	250.87			
249333	11/16/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	141.76			
249334	11/16/2016	PRINTED	002009 NCDENR-DIV OF WATER QUALI	860.00			
249335	11/16/2016	PRINTED	000747 NC LOCAL PUBLIC HEALTH MA	65.00			
249336	11/16/2016	PRINTED	002865 NCSLPH	230.00			
249337	11/16/2016	PRINTED	000383 NORTH CAROLINA 811 INC	515.86			
249338	11/16/2016	PRINTED	009223 OCLC INC	62.65			
249339	11/16/2016	PRINTED	000384 OFFICE DEPOT INC	325.35			
249340	11/16/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT	304.80			
249341	11/16/2016	PRINTED	009012 MITCHELL, JONATHAN MARK	550.00			
249342	11/16/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	4,043.88			
249343	11/16/2016	PRINTED	000258 PITTSBORO OUTDOOR POWER E	314.87			
249344	11/16/2016	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	163.50			
249345	11/16/2016	PRINTED	006422 REPUBLIC SERVICES	232.28			
249346	11/16/2016	PRINTED	004973 ROBERSON, MICHAEL	64.00			
249347	11/16/2016	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	1,112.50			
249348	11/16/2016	PRINTED	007379 STANDARD INSURANCE COMPAN	11,918.99			
249349	11/16/2016	PRINTED	009139 THE OLD PLACE	400.00			
249350	11/16/2016	PRINTED	000773 TREMPER, LAUREN N	634.00			
249351	11/16/2016	PRINTED	001722 UNC HEALTH CARE	448.58			
249352	11/16/2016	PRINTED	000002 UNC-CH DEPT OF FAMILY MED	8,250.00			
249353	11/16/2016	PRINTED	008946 US 1 CHRYSLER DODGE JEEP	36.39			
249354	11/16/2016	PRINTED	006870 USINFOGROUP	10.50			
249355	11/16/2016	PRINTED	009464 WELLBILT GAS COMPANY LLC	59.64			

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FOR CASH ACCOUNT: 999 111010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249356	11/16/2016	PRINTED	001563 WILLETT'S DIESEL & EQUIPM	450.00			
249357	11/16/2016	PRINTED	009504 WILSON, JAIMME LEE	250.00			
249358	11/16/2016	PRINTED	006595 WORKFORCE INTEGRITY NETWO	274.16			
249359	11/16/2016	PRINTED	009810 INTERNAL REVENUE SERVICE	840.24			
249360	11/18/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
249361	11/18/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
249362	11/18/2016	PRINTED	001411 NC CHILD SUPPORT	1,295.67			
249363	11/18/2016	PRINTED	000989 NC DEPT OF REVENUE	117.82			
249364	11/18/2016	PRINTED	000195 WAKE COUNTY CLERK OF SUPE	102.50			
249365	11/22/2016	PRINTED	008362 BAKER & TAYLOR	239.22			
249366	11/22/2016	PRINTED	000055 BB&T INSURANCE SERVICES I	196,904.75			
249367	11/22/2016	PRINTED	000654 BRAME SPECIALTY COMPANY I	408.32			
249368	11/22/2016	PRINTED	000057 CAROLINAS ASSOCIATION OF	100.00			
249369	11/22/2016	PRINTED	003760 CAROTEK INC	1,831.91			
249370	11/22/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	83.80			
249371	11/22/2016	PRINTED	000177 CENTURYLINK	617.73			
249372	11/22/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
249373	11/22/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
249374	11/22/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
249375	11/22/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
249376	11/22/2016	PRINTED	000249 CITY OF SANFORD	17,208.00			
249377	11/22/2016	PRINTED	000588 CRAWFORD SPRINKLER CO OF	421.00			
249378	11/22/2016	PRINTED	009955 INDUSTRIAL BATTERY & CHAR	528.41			
249379	11/22/2016	PRINTED	000382 LANDDESIGN INC	14,409.98			
249380	11/22/2016	PRINTED	004937 LANGUAGE LINE SERVICES IN	77.73			
249381	11/22/2016	PRINTED	003376 LIBERTY MUTUAL GROUP	4,614.62			
249382	11/22/2016	PRINTED	008538 MARTIN EDWARDS & ASSOCIAT	18,103.53			
249383	11/22/2016	PRINTED	000768 MASTERCOLOR PROFESSIONAL	3,161.25			
249384	11/22/2016	PRINTED	007469 MCGILL ASSOCIATES, PA	2,550.00			
249385	11/22/2016	PRINTED	999994 DEBBIE GREEN	30.00			
249386	11/22/2016	PRINTED	999994 RICHARD WEINSTEIN	23.95			
249387	11/22/2016	PRINTED	999994 RICKY SPOON BUILDERS	1,975.00			
249388	11/22/2016	PRINTED	999997 BLAKE, JEANIE LAEL	61.40			
249389	11/22/2016	PRINTED	999997 BREWERS GROCERY INC	41.09			
249390	11/22/2016	PRINTED	999997 BROTT, TIMOTHY DARWIN	9.45			
249391	11/22/2016	PRINTED	999997 BROTT, TIMOTHY DARWIN	81.99			
249392	11/22/2016	PRINTED	999997 BROWN, GORDON VINCENT JR	91.16			
249393	11/22/2016	PRINTED	999997 BRUSH CREEK BAPTIST CHURC	7.78			
249394	11/22/2016	PRINTED	999997 BRUSH CREEK BAPTIST CHURC	17.30			
249395	11/22/2016	PRINTED	999997 CONKLIN, SHAWN PATRICK	38.16			
249396	11/22/2016	PRINTED	999997 DAMICO, FRANK STEVEN	3.52			
249397	11/22/2016	PRINTED	999997 FLEISHMAN, ROBERT ABBY	42.51			
249398	11/22/2016	PRINTED	999997 FULP, XIOMARA MARQUEZ	46.76			
249399	11/22/2016	PRINTED	999997 GUIZZOTTI, CHARLES MICHAEL	29.29			
249400	11/22/2016	PRINTED	999997 GUIZZOTTI, CHARLES MICHAEL	39.23			
249401	11/22/2016	PRINTED	999997 HART, CARLA DOWD	38.72			
249402	11/22/2016	PRINTED	999997 HARTNESS, JASON ROBERT	160.38			
249403	11/22/2016	PRINTED	999997 HEIDEL, MAURICE DUANE	25.28			
249404	11/22/2016	PRINTED	999997 HERR, JOSHUA KENNETH	93.88			
249405	11/22/2016	PRINTED	999997 IQBAL, KUNTIE	148.01			
249406	11/22/2016	PRINTED	999997 JERNIGAN, PAULA MCCOY	52.24			
249407	11/22/2016	PRINTED	999997 KENNEDY, CONNOR BRYAN	48.58			

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FOR CASH ACCOUNT: 999 111010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249408	11/22/2016	PRINTED	999997 KREISMAN, LEONARD THEODOR	201.82			
249409	11/22/2016	PRINTED	999997 MANN, SUSAN MICHELLE	41.57			
249410	11/22/2016	PRINTED	999997 MCBEE, MARK OWEN	59.23			
249411	11/22/2016	PRINTED	999997 MEIER, SUSAN M	4.83			
249412	11/22/2016	PRINTED	999997 MITCHELL, JEREMY PAUL	141.04			
249413	11/22/2016	PRINTED	999997 MUHAMMAD, USMAN	18.57			
249414	11/22/2016	PRINTED	999997 PAULEY, PAULETTE SMALLEY	41.19			
249415	11/22/2016	PRINTED	999997 POLOMSKY LIVING TRUST	45.73			
249416	11/22/2016	PRINTED	999997 SHEFF, MADELON S	115.65			
249417	11/22/2016	PRINTED	999997 SMITH, JEREMY PATRICK	154.90			
249418	11/22/2016	PRINTED	999997 STEWART, JAMES ALEXANDER	44.38			
249419	11/22/2016	PRINTED	999997 SUSSMAN, STEPHANIE GAUDER	135.81			
249420	11/22/2016	PRINTED	999997 W2 DEVELOPMENT CORP	15.48			
249421	11/22/2016	PRINTED	999997 W2 DEVELOPMENT CORPORATIO	42.08			
249422	11/22/2016	PRINTED	999997 WADFORD, CYNTHIA CHAMPION	10.33			
249423	11/22/2016	PRINTED	999997 WADFORD, CYNTHIA CHAMPION	45.57			
249424	11/22/2016	PRINTED	999997 WANG, KENT	30.11			
249425	11/22/2016	PRINTED	999997 WELGE, SCOTT ALAN	17.15			
249426	11/22/2016	PRINTED	999997 WHITT, RICHARD MICHAEL	79.71			
249427	11/22/2016	PRINTED	999997 YOUNG, MATTHEW GEORGE	6.45			
249428	11/22/2016	PRINTED	999997 ZAKRZEWSKI, DEBRA A	58.60			
249429	11/22/2016	PRINTED	999999 LISA MORRIS	4,500.00			
249430	11/22/2016	PRINTED	004243 NADA USED CAR GUIDE	23.50			
249431	11/22/2016	PRINTED	003509 NC VITAL RECORDS	84.00			
249432	11/22/2016	PRINTED	000329 NATIONAL MEDICAL SERVICES	2,521.00			
249433	11/22/2016	PRINTED	000511 NOBLE OIL SERVICES INC	83.60			
249434	11/22/2016	PRINTED	009813 ONESOURCE WATER LLC	29.56			
249435	11/22/2016	PRINTED	003083 ORANGE CO SHERIFF DEPT	566.90			
249436	11/22/2016	PRINTED	009570 PACE ANALYTICAL SERVICES	300.00			
249437	11/22/2016	PRINTED	000551 PAGE TRANSPORTATION INC	275.00			
249438	11/22/2016	PRINTED	000799 PATTERSON PAVING COMPANY	2,000.00			
249439	11/22/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF	843.10			
249440	11/22/2016	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	39.94			
249441	11/22/2016	PRINTED	006422 REPUBLIC SERVICES	925.49			
249442	11/22/2016	PRINTED	000120 SAFELITE AUTOGLASS	275.01			
249443	11/22/2016	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	3,986.15			
249444	11/22/2016	PRINTED	000180 THE MEAT SHOPPE	738.37			
249445	11/22/2016	PRINTED	004981 THOMAS CONSTRUCTION COMPA	7,000.00			
249446	11/22/2016	PRINTED	000798 JESSICA PEAK VANLEER, MD	200.00			
249447	11/22/2016	PRINTED	008361 VERIZON WIRELESS - LERT B	150.00			
249448	11/22/2016	PRINTED	009464 WELLBILT GAS COMPANY LLC	1,914.65			
249449	11/22/2016	PRINTED	009222 WM LAMP TRACKER INC	139.00			
249450	11/22/2016	PRINTED	007228 WRIGHT EXPRESS FINANCIAL	24,248.85			
249451	11/30/2016	PRINTED	006604 SMITHSON, FRAN	174.54			
249452	11/30/2016	PRINTED	000477 ALLEN, BONNIE L	240.00			
249453	11/30/2016	PRINTED	000413 ALLEN, NANCY D	220.00			
249454	11/30/2016	PRINTED	000241 ALSTON, GLADYS L	220.00			
249455	11/30/2016	PRINTED	000533 ANZA MAILING SYSTEMS INC	82.90			
249456	11/30/2016	PRINTED	005976 AQUA NORTH CAROLINA INC	60.31			
249457	11/30/2016	PRINTED	007795 AT&T	257.53			
249458	11/30/2016	PRINTED	005659 MURRAY, ANTHONY T	95.00			
249459	11/30/2016	PRINTED	008638 AUSTIN SR, IRA A	200.00			

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 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
249460	11/30/2016	PRINTED	004899 BAGWELL, HELEN LYNETTE	260.00			
249461	11/30/2016	PRINTED	003100 BARBEE, BERNICE L	220.00			
249462	11/30/2016	PRINTED	007425 BLUE CROSS & BLUE SHIELD	73,811.85			
249463	11/30/2016	PRINTED	000409 BOYD, CAROLYN J	190.00			
249464	11/30/2016	PRINTED	004802 BRADY, JAMIE STUMPF	320.00			
249465	11/30/2016	PRINTED	000654 BRAME SPECIALTY COMPANY I	908.01			
249466	11/30/2016	PRINTED	005475 BRANCH, GILBERT WARREN	190.00			
249467	11/30/2016	PRINTED	000731 BROOKS, PHILMER JEAN	240.00			
249468	11/30/2016	PRINTED	000405 BROWN, MELVA L	190.00			
249469	11/30/2016	PRINTED	000713 CDW GOVERNMENT INC	3,669.95			
249470	11/30/2016	PRINTED	000229 GALLS, LLC DBA CENTURY UN	862.09			
249471	11/30/2016	PRINTED	010078 CHAMBERS, JENNIFER JENKIN	320.00			
249472	11/30/2016	PRINTED	000402 CHANDLER, KELLY MARIE	190.00			
249473	11/30/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	240.00			
249474	11/30/2016	PRINTED	003961 CITY OF DURHAM	45,539.24			
249475	11/30/2016	PRINTED	008639 CLARK, SUSAN S	320.00			
249476	11/30/2016	PRINTED	000463 CLARK, EMMA SUE	220.00			
249477	11/30/2016	PRINTED	009416 CLAYTON, ALICE M	190.00			
249478	11/30/2016	PRINTED	009418 COLE, JEROME F	320.00			
249479	11/30/2016	PRINTED	000410 COLE, VIRGINIA E	220.00			
249480	11/30/2016	PRINTED	010195 COPELAN, SUE S	220.00			
249481	11/30/2016	PRINTED	010205 CORNOG, ELEANOR P	220.00			
249482	11/30/2016	PRINTED	009651 CRISP, LUSTER JAMES	240.00			
249483	11/30/2016	PRINTED	009643 CRISSMAN, AMY A	240.00			
249484	11/30/2016	PRINTED	000462 CROSS, JOHN MARION	190.00			
249485	11/30/2016	PRINTED	008110 CRUMP, BEVERLY	160.00			
249486	11/30/2016	PRINTED	009915 DAIL JR, JENNINGS R	320.00			
249487	11/30/2016	PRINTED	007103 DANIEL, ROBERTA JANE	320.00			
249488	11/30/2016	PRINTED	006482 DARK, JR, EH	240.00			
249489	11/30/2016	PRINTED	006822 DARK, JOAN E	240.00			
249490	11/30/2016	PRINTED	003127 DAVIS, GLORIA A	210.00			
249491	11/30/2016	PRINTED	008647 DRAKE, MARY LOU	320.00			
249492	11/30/2016	PRINTED	000388 DUDLEY, JESSICA NICOLE	190.00			
249493	11/30/2016	PRINTED	000007 DUKE ENERGY PROGRESS	3,434.01			
249494	11/30/2016	PRINTED	000975 DURHAM COUNTY	1,224.16			
249495	11/30/2016	PRINTED	000455 EDWARDS, ROXIE BURNETTE	220.00			
249496	11/30/2016	PRINTED	000417 EUBANKS, ELIZABETH A	220.00			
249497	11/30/2016	PRINTED	000015 FESMIRE, PAMELA G	209.00			
249498	11/30/2016	PRINTED	004037 FORMS & SUPPLY INC	322.73			
249499	11/30/2016	PRINTED	004800 FOWLER, MARJORIE ANN	200.00			
249500	11/30/2016	PRINTED	009344 FOX, VANESSA	75.00			
249501	11/30/2016	PRINTED	007256 FROEHLING & ROBERTSON INC	277.50			
249502	11/30/2016	PRINTED	010061 FULBRIGHT, GAY LANE	240.00			
249503	11/30/2016	PRINTED	002811 FUQUAY, CHARLES H	240.00			
249504	11/30/2016	PRINTED	007881 GOINS, JENNIFER J	210.00			
249505	11/30/2016	PRINTED	008892 GREEN, VIVIAN	220.00			
249506	11/30/2016	PRINTED	000482 GREEN, HERMENIA LEE	190.00			
249507	11/30/2016	PRINTED	008643 GUINEY WALSH, AMBER Y	190.00			
249508	11/30/2016	PRINTED	000611 HAINS, CHERYL B	190.00			
249509	11/30/2016	PRINTED	008105 HARRIS, CYNTHIA B	210.00			
249510	11/30/2016	PRINTED	004924 HARRIS, GRACE LEIGH	240.00			
249511	11/30/2016	PRINTED	000398 HERNDON, TERRY LYNN	220.00			

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249512	11/30/2016	PRINTED	008895 HOFFMAN, JEFFREY DEAN	240.00			
249513	11/30/2016	PRINTED	004792 HORTON, VALERIE JOYCE	220.00			
249514	11/30/2016	PRINTED	005893 HOWELL, CLETA FRIEDMANN	220.00			
249515	11/30/2016	PRINTED	004167 IBM CORPORATION	360.66			
249516	11/30/2016	PRINTED	000714 JOHNSON, EDNA B	220.00			
249517	11/30/2016	PRINTED	000464 JORDAN, ANN M	220.00			
249518	11/30/2016	PRINTED	000242 KELLY, BRET A	210.00			
249519	11/30/2016	PRINTED	010210 KNOWLES, DONALD R	210.00			
249520	11/30/2016	PRINTED	000412 KOLIAS, GUS PETER	220.00			
249521	11/30/2016	PRINTED	010188 KOLIAS, KAREN GAIO	220.00			
249522	11/30/2016	PRINTED	008058 KORET, SAMUEL D	240.00			
249523	11/30/2016	PRINTED	007823 KREMER III, LEIGHTON R	240.00			
249524	11/30/2016	PRINTED	000607 LEGRYS, DAVID	220.00			
249525	11/30/2016	PRINTED	000796 VRC, LTD	600.00			
249526	11/30/2016	PRINTED	000459 LILES PLUMBING & HEATING	689.81			
249527	11/30/2016	PRINTED	000448 LONG, JEFFREY RYAN	240.00			
249528	11/30/2016	PRINTED	010204 LONGACRE, SALLY E	220.00			
249529	11/30/2016	PRINTED	007845 LOWE, PATRICIA E	220.00			
249530	11/30/2016	PRINTED	008909 LYERLY, DONALD P	320.00			
249531	11/30/2016	PRINTED	009392 LYNCH, KAREN L	240.00			
249532	11/30/2016	PRINTED	008910 LYNCH, MEGAN	320.00			
249533	11/30/2016	PRINTED	006082 MARKHAM, CARLA MITCHELL	320.00			
249534	11/30/2016	PRINTED	007883 MCDANIEL, JUDITH T	240.00			
249535	11/30/2016	PRINTED	007562 MCDIARMID, MAROLYN M	240.00			
249536	11/30/2016	PRINTED	010194 MEACHAM-READ, LISA ANN	220.00			
249537	11/30/2016	PRINTED	007775 MILLARD, KRISTA	240.00			
249538	11/30/2016	PRINTED	000790 MILLER INDUSTRIAL SUPPLY	807.03			
249539	11/30/2016	PRINTED	999994 TIMOTHY SULLIVAN	50.00			
249540	11/30/2016	PRINTED	999994 WILLIAM SCOTT WAGNER	15.00			
249541	11/30/2016	PRINTED	010057 MITCHELL, PETER DAVID	160.00			
249542	11/30/2016	PRINTED	000415 MUNN, DANIEL GRANT	240.00			
249543	11/30/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	199.79			
249544	11/30/2016	PRINTED	000380 NC DEPT OF AG & CONSUMER	8,173.59			
249545	11/30/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	1,144.00			
249546	11/30/2016	PRINTED	010051 NEAL, JOAN PHILLIPS	320.00			
249547	11/30/2016	PRINTED	007555 NEEVES, EDITH M	260.00			
249548	11/30/2016	PRINTED	000511 NOBLE OIL SERVICES INC	185.60			
249549	11/30/2016	PRINTED	009389 NUNN, MAXINE B	240.00			
249550	11/30/2016	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
249551	11/30/2016	PRINTED	000610 OLSON, PAUL	220.00			
249552	11/30/2016	PRINTED	009387 OWENS, CANDACE HILL	240.00			
249553	11/30/2016	PRINTED	000653 PASSPORT DOOR SYSTEMS INC	327.00			
249554	11/30/2016	PRINTED	006829 PEACE, LINDA G	220.00			
249555	11/30/2016	PRINTED	006531 PERFECTION EQUIPMENT CO I	138,448.40			
249556	11/30/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	2,002.69			
249557	11/30/2016	PRINTED	009509 PETTY, JANE P	210.00			
249558	11/30/2016	PRINTED	009508 PFISTER, KATHRYN WHEELER	320.00			
249559	11/30/2016	PRINTED	003180 PHILLIPS, PATRICIA T	190.00			
249560	11/30/2016	PRINTED	000362 PHILLIPS, BETSY BLALOCK	220.00			
249561	11/30/2016	PRINTED	010075 POMROY, DARLENE ANN	220.00			
249562	11/30/2016	PRINTED	010058 POMROY, JAMES F	190.00			
249563	11/30/2016	PRINTED	008130 PURVIS, JENNIFER ANDERSON	210.00			

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249564	11/30/2016	PRINTED	007642 QUALITY HOME HEALTHCARE I	1,762.16			
249565	11/30/2016	PRINTED	000300 RAVE MOBILE SAFETY	5,000.00			
249566	11/30/2016	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	60.00			
249567	11/30/2016	PRINTED	005868 REMY, VERONICA T	240.00			
249568	11/30/2016	PRINTED	003367 SAWYER TERMITE & PEST CON	140.00			
249569	11/30/2016	PRINTED	004785 SCHWARTZ, BERLYN SUE	240.00			
249570	11/30/2016	PRINTED	005891 SCOTT, GAIL B	210.00			
249571	11/30/2016	PRINTED	000626 SCOTT, VICKY E	240.00			
249572	11/30/2016	PRINTED	005890 SCOUTEN, ELLEN BRADSHAW	220.00			
249573	11/30/2016	PRINTED	005886 SCURLOCK, KATHY FARRINGTO	220.00			
249574	11/30/2016	PRINTED	000416 SIGMON, SUSAN E	240.00			
249575	11/30/2016	PRINTED	010052 SILER, GWENDOLYN M	200.00			
249576	11/30/2016	PRINTED	007762 SMITH GARDNER INC	2,220.01			
249577	11/30/2016	PRINTED	000480 SMITH, LYNDA D	240.00			
249578	11/30/2016	PRINTED	006834 SWARINGEN, ELIZABETH A	240.00			
249579	11/30/2016	PRINTED	009626 TALLEY, CLARENCE OLIN	240.00			
249580	11/30/2016	PRINTED	010016 THOMPSON, SUZANNE O	78.00			
249581	11/30/2016	PRINTED	007786 TIANO, MARGARET C	240.00			
249582	11/30/2016	PRINTED	003207 TROTTER, SHARON P	320.00			
249583	11/30/2016	PRINTED	000560 TUCKER WELDING SERV	32.03			
249584	11/30/2016	PRINTED	000465 TURRENTINE, KENNETH	240.00			
249585	11/30/2016	PRINTED	000704 SULLIVAN, E LEE	2,261.62			
249586	11/30/2016	PRINTED	009737 VICTORINO, NICHOLAS D	400.00			
249587	11/30/2016	PRINTED	007080 VISION INTERNET PROVIDERS	7,500.00			
249588	11/30/2016	PRINTED	009393 WACHS, ROBERT JOSEPH	220.00			
249589	11/30/2016	PRINTED	000829 WATERS, GERALD S	3,500.00			
249590	11/30/2016	PRINTED	007773 WELLS, SHIRLEY B	220.00			
249591	11/30/2016	PRINTED	000401 WHICHARD, LEONA P	220.00			
249592	11/30/2016	PRINTED	009272 WICKER, DORIS ALFREDA PRI	240.00			
249593	11/30/2016	PRINTED	003213 WILKIE, REBECCA ANN	220.00			
249594	11/30/2016	PRINTED	000393 WILKIE, ERNIE ANDREW	320.00			
249595	11/30/2016	PRINTED	000460 WOEHREL, MARY ANN	220.00			
249596	11/30/2016	PRINTED	003216 WRENN JR, HENRY D	320.00			
249597	11/30/2016	PRINTED	000399 ZUKOWSKI, AIDA	220.00			
			866 CHECKS	CASH ACCOUNT TOTAL	2,649,272.25	7,230,193.12	

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UNCLEARED

CLEARED

866 CHECKS

FINAL TOTAL

2,649,272.25

7,230,193.12

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