

01/03/2017 09:30  
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
351	12/02/2016	WIRE	000001 PRUDENTIAL RETIREMENT	69,848.40			
352	12/02/2016	WIRE	000314 NC DEPT OF REVENUE	34,866.00			
353	12/02/2016	WIRE	000315 US TREASURY	201,514.71			
356	12/16/2016	WIRE	000001 PRUDENTIAL RETIREMENT	68,772.61			
357	12/16/2016	WIRE	000314 NC DEPT OF REVENUE	34,700.00			
358	12/16/2016	WIRE	000315 US TREASURY	200,560.26			
359	12/30/2016	WIRE	000001 PRUDENTIAL RETIREMENT	69,499.04			
360	12/30/2016	WIRE	000314 NC DEPT OF REVENUE	37,694.00			
361	12/30/2016	WIRE	000315 US TREASURY	216,524.49			
31790	12/02/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,551.82		12/02/2016
31791	12/02/2016	EFT	008728 FLORES & ASSOCIATES LLC		6,361.14		12/02/2016
31792	12/02/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		14,705.00		12/02/2016
31793	12/02/2016	EFT	000563 UNITED WAY OF CHATHAM CO		563.02		12/02/2016
31794	12/07/2016	EFT	001454 ALLEN, LATISHA M		100.00		12/07/2016
31795	12/07/2016	EFT	006804 BAYLES, STEVE		175.00		12/07/2016
31796	12/07/2016	EFT	000220 BENNETT FIRE DEPT		75.00		12/07/2016
31797	12/07/2016	EFT	002284 BIRCHETT, ANGELA P		50.00		12/07/2016
31798	12/07/2016	EFT	000077 BOB BARKER CO INC		889.98		12/07/2016
31799	12/07/2016	EFT	000079 BONLEE FIRE DEPT		75.00		12/07/2016
31801	12/07/2016	EFT	000625 BRADY, JOSEPH M		175.00		12/07/2016
31802	12/07/2016	EFT	007892 BRAFFORD, DONNIE S		175.00		12/07/2016
31803	12/07/2016	EFT	010288 BRIDGES, LARRY D		175.00		12/07/2016
31804	12/07/2016	EFT	009478 CARDINAL INNOVATIONS HEAL		40,458.11		12/07/2016
31805	12/07/2016	EFT	000226 CCCC		57,040.99		12/07/2016
31806	12/07/2016	EFT	000226 CCCC		75.00		12/07/2016
31807	12/07/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		111.86		12/07/2016
31808	12/07/2016	EFT	000232 CHATHAM CO COUNCIL ON AGI		55,268.58		12/07/2016
31809	12/07/2016	EFT	000203 CHATHAM CO SCHOOLS		2,224,574.89		12/07/2016
31810	12/07/2016	EFT	002659 CHATHAM CO UTILITIES		2,806.00		12/07/2016
31811	12/07/2016	EFT	000235 THE CHATHAM NEWS		491.14		12/07/2016
31812	12/07/2016	EFT	000379 COPPOLA, CARA D		73.70		12/07/2016
31813	12/07/2016	EFT	003681 DELL MARKETING LP		3,432.77		12/07/2016
31814	12/07/2016	EFT	000192 FLOWERS BAKING CO OF JAME		466.07		12/07/2016
31815	12/07/2016	EFT	009815 GALLANT, EDWARD J		175.00		12/07/2016
31816	12/07/2016	EFT	000620 GENTRI, LISA M		50.00		12/07/2016
31817	12/07/2016	EFT	000484 GLOVER, MELINDA B		175.00		12/07/2016
31818	12/07/2016	EFT	000671 GOBOUT, SHANNON K		50.00		12/07/2016
31819	12/07/2016	EFT	004706 GOLDSTON, COURTNEY C		50.00		12/07/2016
31820	12/07/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		68.00		12/07/2016
31821	12/07/2016	EFT	001128 GRANT, MARILYN F		50.00		12/07/2016
31822	12/07/2016	EFT	001361 GROCE, SAM		50.00		12/07/2016
31823	12/07/2016	EFT	010269 HARROD & ASSOC CONSTRUCTO		299,136.60		12/07/2016
31824	12/07/2016	EFT	004645 KENNEDY OFFICE SUPPLY		96.92		12/07/2016
31825	12/07/2016	EFT	006805 KING, DONNA		175.00		12/07/2016
31826	12/07/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		979.20		12/07/2016
31827	12/07/2016	EFT	002895 MARSH, WAYME A		175.00		12/07/2016
31828	12/07/2016	EFT	000156 MCKOY, LEANN R		50.00		12/07/2016
31829	12/07/2016	EFT	008774 MEYER, MATTHEW G		87.50		12/07/2016
31830	12/07/2016	EFT	001162 MILLER, CAROLYN		100.00		12/07/2016
31831	12/07/2016	EFT	006020 MILTON, ROSCOE		175.00		12/07/2016
31832	12/07/2016	EFT	003085 MOORE, MIRANDA G		50.00		12/07/2016
31833	12/07/2016	EFT	000913 NC DEPT OF LABOR		100.00		12/07/2016

01/03/2017 09:30  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 2  
apchkrcn

FOR CASH ACCOUNT: 999

111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31834	12/07/2016	EFT	004712 PALMER, RUSSELL F		175.00		12/07/2016
31835	12/07/2016	EFT	000370 PAUL, DYLAN R		50.00		12/07/2016
31836	12/07/2016	EFT	000503 PITTSBORO FIRE DEPT		75.00		12/07/2016
31837	12/07/2016	EFT	009433 RAY, LINDSAY K		50.00		12/07/2016
31838	12/07/2016	EFT	000622 SAWYER, BROOKES L		175.00		12/07/2016
31839	12/07/2016	EFT	000804 SILK HOPE FIRE DEPT		75.00		12/07/2016
31840	12/07/2016	EFT	008709 SOUTHDATA INC		32.03		12/07/2016
31841	12/07/2016	EFT	002779 SUBLETT, SANDRA B		100.00		12/07/2016
31842	12/07/2016	EFT	006265 SULLIVAN, JASON		50.00		12/07/2016
31843	12/07/2016	EFT	008527 SYSCO RALEIGH LLC		765.03		12/07/2016
31844	12/07/2016	EFT	009108 TAX MANAGEMENT ASSOCIATES		10,290.00		12/07/2016
31845	12/07/2016	EFT	004449 THOMAS, WILLIE R		175.00		12/07/2016
31846	12/07/2016	VOID	000721 TOWN OF GOLDSTON - SEWER	.00			
31847	12/07/2016	EFT	009561 TOWN OF SILER CITY		826.79		12/07/2016
31849	12/07/2016	EFT	007409 UNIFIRST CORPORATION		194.65		12/07/2016
31850	12/07/2016	EFT	000392 US FOODS INC		3,862.79		12/07/2016
31851	12/07/2016	EFT	009534 WELLER, SARAH A		50.00		12/07/2016
31852	12/07/2016	EFT	001424 WILLIAMS, JENNY		50.00		12/07/2016
31853	12/07/2016	EFT	007799 MARK D BARDILL PC		4,288.40		12/07/2016
31854	12/07/2016	EFT	009655 ZELEK, MICHAEL L		50.00		12/07/2016
31856	12/14/2016	EFT	004834 ADVANTAGE TRUCK CENTER		158,045.84		12/14/2016
31857	12/14/2016	EFT	001454 ALLEN, LATISHA M		125.00		12/14/2016
31858	12/14/2016	EFT	007624 ALPHABET SOUP INC		6,796.20		12/14/2016
31859	12/14/2016	EFT	009929 APPLETREE CHILD DEVELOP C		573.10		12/14/2016
31860	12/14/2016	EFT	002668 BALDWIN, KIMBERLY		2,360.00		12/14/2016
31861	12/14/2016	EFT	000077 BOB BARKER CO INC		16.65		12/14/2016
31862	12/14/2016	EFT	010110 BRADY, JOAN D		475.00		12/14/2016
31863	12/14/2016	EFT	006542 TRACIE SMITH		5,783.60		12/14/2016
31864	12/14/2016	EFT	000099 CAVINESS PRINTING SERVICE		162.74		12/14/2016
31865	12/14/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		1,011.26		12/14/2016
31866	12/14/2016	EFT	000203 CHATHAM CO SCHOOLS		338.00		12/14/2016
31867	12/14/2016	EFT	000235 THE CHATHAM NEWS		413.50		12/14/2016
31868	12/14/2016	EFT	000236 CHATHAM TRADES		2,000.00		12/14/2016
31869	12/14/2016	EFT	006406 CHILDCARE NETWORK #102		2,919.00		12/14/2016
31870	12/14/2016	EFT	007063 LOWE, JANET H		8,021.80		12/14/2016
31871	12/14/2016	EFT	000743 CHILDRENS CAMPUS AT SOUTH		829.00		12/14/2016
31872	12/14/2016	EFT	008990 COY, DERON		1,400.00		12/14/2016
31873	12/14/2016	EFT	007041 CRA ASSOCIATES INC		36,639.00		12/14/2016
31874	12/14/2016	EFT	006229 CRUCO MILL & INDUSTRIAL S		118.50		12/14/2016
31875	12/14/2016	EFT	006510 DEATON, ZACH N		18.36		12/14/2016
31876	12/14/2016	EFT	009925 ALSTON, DEBORAH J		1,137.00		12/14/2016
31877	12/14/2016	EFT	010190 FIRST ENVIRONMENTS PARENT		1,658.00		12/14/2016
31878	12/14/2016	EFT	000192 FLOWERS BAKING CO OF JAME		226.30		12/14/2016
31879	12/14/2016	EFT	009815 GALLANT, EDWARD J		634.00		12/14/2016
31880	12/14/2016	EFT	005983 MASON, GERALDINE		1,742.15		12/14/2016
31881	12/14/2016	EFT	000310 BENJAMIN, AMY ALSTON		240.00		12/14/2016
31882	12/14/2016	EFT	009280 HARRIS COMPUTER SYSTEMS		38,164.35		12/14/2016
31883	12/14/2016	EFT	010151 HEADEN, JOSEPHINE		1,849.00		12/14/2016
31884	12/14/2016	EFT	010289 HENLEY, JEFFERY LEE		475.00		12/14/2016
31886	12/14/2016	EFT	009757 HUGHES, KIMBERLY D		162.50		12/14/2016
31887	12/14/2016	EFT	009850 REYES, ERNA		1,323.45		12/14/2016
31888	12/14/2016	EFT	008327 JOHNSON CONTROLS INC		825.88		12/14/2016

01/03/2017 09:30  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 3  
apchkrcn

FOR CASH ACCOUNT: 999

111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31889	12/14/2016	EFT	004645 KENNEDY OFFICE SUPPLY		824.99		12/14/2016
31890	12/14/2016	EFT	006798 SILER, ROBIN C		1,337.00		12/14/2016
31891	12/14/2016	EFT	010171 KIDDIELAND DAYCARE		357.00		12/14/2016
31892	12/14/2016	EFT	005107 KIDSPEACE CORP		1,146.60		12/14/2016
31893	12/14/2016	EFT	009837 SWANN, ALTHEA B		1,952.75		12/14/2016
31894	12/14/2016	EFT	008005 BROWER, KIMBERLY M		1,873.30		12/14/2016
31895	12/14/2016	EFT	000433 LAMOUREAUX, MARIE A		2,009.95		12/14/2016
31896	12/14/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		642.60		12/14/2016
31897	12/14/2016	EFT	006821 LANKFORD PROTECTIVE SERVI		24,635.04		12/14/2016
31898	12/14/2016	EFT	010259 LEARNING TOTS ACADEMY		1,303.00		12/14/2016
31899	12/14/2016	EFT	008963 LEMONS, JESSICA BROOK		475.00		12/14/2016
31900	12/14/2016	EFT	007345 YOCH, KAREN PHD		1,500.00		12/14/2016
31901	12/14/2016	EFT	005961 MASON, MARY ANNETTE		8,939.10		12/14/2016
31902	12/14/2016	EFT	000114 METHODIST HOME FOR CHILDR		988.40		12/14/2016
31903	12/14/2016	EFT	009469 SCOTTON, QUENNA L		14,697.30		12/14/2016
31904	12/14/2016	EFT	003860 MORGAN, CHAD E		475.00		12/14/2016
31905	12/14/2016	EFT	000166 GILLIS, KRISTY BROWER		701.00		12/14/2016
31906	12/14/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,161.62		12/14/2016
31907	12/14/2016	EFT	000835 NEUBERGER, DARCY		50.00		12/14/2016
31908	12/14/2016	EFT	007359 NEXGEN SALES CONSULTANT		425.00		12/14/2016
31909	12/14/2016	EFT	008532 PALMER, NORA A		1,269.70		12/14/2016
31910	12/14/2016	EFT	006017 NUNN, GARY L		715.23		12/14/2016
31911	12/14/2016	EFT	000012 PALMER, THEA		30.48		12/14/2016
31912	12/14/2016	EFT	009134 ESPINOSA, ADRIANO M		2,750.00		12/14/2016
31913	12/14/2016	EFT	007208 POYNER & SPRUILL LLP		25,392.50		12/14/2016
31914	12/14/2016	EFT	007551 PUGH, SHANNON		175.00		12/14/2016
31915	12/14/2016	EFT	005935 ROBYN'S NEST CREATIVE LEA		10,265.00		12/14/2016
31916	12/14/2016	EFT	010323 ROGERS, ELISABETH POE		475.00		12/14/2016
31917	12/14/2016	EFT	007120 LINEBERRY, HEIDI		2,078.60		12/14/2016
31918	12/14/2016	EFT	008008 SOUTHERN SOFTWARE INC		21,990.00		12/14/2016
31919	12/14/2016	EFT	008737 SOUTHERN STATES CHEMICAL/		3,571.16		12/14/2016
31920	12/14/2016	EFT	010183 STOP-N-DROP ACADEMIC CENT		813.00		12/14/2016
31921	12/14/2016	EFT	009963 STORMZAND, ANNA C		34.56		12/14/2016
31922	12/14/2016	EFT	003504 STREICHERS INC		19.99		12/14/2016
31923	12/14/2016	EFT	006092 STRICKLAND, CARLA RENEE		634.00		12/14/2016
31924	12/14/2016	EFT	008527 SYSCO RALEIGH LLC		559.67		12/14/2016
31925	12/14/2016	EFT	000347 THE CHILDREN'S CENTER OF		1,400.00		12/14/2016
31926	12/14/2016	EFT	009848 THE GROWING YEARS APEX OP		1,592.00		12/14/2016
31927	12/14/2016	EFT	009849 TINY STEPS "PASITOS" CDC		1,349.00		12/14/2016
31928	12/14/2016	EFT	007788 TOSHIBA AMERICA BUSINESS		15,159.91		12/14/2016
31929	12/14/2016	EFT	000334 TOWN OF CARY		14,159.32		12/14/2016
31930	12/14/2016	EFT	000721 TOWN OF GOLDSTON		75.00		12/14/2016
31931	12/14/2016	EFT	009561 TOWN OF SILER CITY		41,702.40		12/14/2016
31932	12/14/2016	EFT	007409 UNIFIRST CORPORATION		939.24		12/14/2016
31933	12/14/2016	EFT	005737 UNIVAR USA INC		3,146.50		12/14/2016
31934	12/14/2016	EFT	000392 US FOODS INC		1,226.93		12/14/2016
31935	12/14/2016	EFT	009299 HD SUPPLY FACILITIES MAIN		232.13		12/14/2016
31936	12/14/2016	EFT	008524 WALKER, KATINA FAYE		290.50		12/14/2016
31937	12/14/2016	EFT	004334 WATSON, BEVERLY		3,624.60		12/14/2016
31938	12/14/2016	EFT	003889 WESCARE CHILD CARE		803.50		12/14/2016
31939	12/14/2016	EFT	009855 WILKERSON, SUSAN L		1,306.00		12/14/2016
31940	12/14/2016	EFT	000518 MOBILE COMMUNICATIONS AME		50,172.06		12/14/2016

01/03/2017 09:30  
katie.davis
**CHATHAM COUNTY - MUNIS LIVE**  
**AP CHECK RECONCILIATION REGISTER**
**P** 4  
**apchkrcn**

FOR CASH ACCOUNT: 999

111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31941	12/14/2016	EFT	006393 TERESA WRIGHT		3,597.30		12/14/2016
31942	12/14/2016	EFT	008235 MARSH, ZYLPHIA A		1,706.00		12/14/2016
31943	12/14/2016	EFT	000220 BENNETT FIRE DEPT		17,514.04		12/14/2016
31944	12/14/2016	EFT	000079 BONLEE FIRE DEPT		35,442.82		12/14/2016
31945	12/14/2016	EFT	000248 CIRCLE CITY FIRE DISTRICT		284,552.99		12/14/2016
31946	12/14/2016	EFT	000325 GOLDSTON FIRE DEPT		43,739.38		12/14/2016
31947	12/14/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		15,075.54		12/14/2016
31948	12/14/2016	EFT	000674 MONCURE FIRE DISTRICT		80,605.89		12/14/2016
31949	12/14/2016	EFT	000349 NORTH CHATHAM VOL FIRE DE		1,307,156.43		12/14/2016
31950	12/14/2016	EFT	000672 NORTH CHATHAM VOL FIRE DE		20,748.67		12/14/2016
31951	12/14/2016	EFT	008829 NORTHVIEW FIRE DEPARTMENT		5,478.36		12/14/2016
31952	12/14/2016	EFT	000438 SILK HOPE FIRE DISTRICT		81,173.92		12/14/2016
31953	12/14/2016	EFT	000538 STALEY VOLUNTEER FIRE DEP		9,480.64		12/14/2016
31954	12/14/2016	EFT	000334 TOWN OF CARY		596,617.07		12/14/2016
31955	12/14/2016	EFT	000721 TOWN OF GOLDSTON		4,712.33		12/14/2016
31956	12/14/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		665,394.16		12/14/2016
31957	12/14/2016	EFT	009561 TOWN OF SILER CITY (TAX &		243,052.82		12/14/2016
31958	12/14/2016	EFT	009561 CENTRAL CHATHAM FIRE DIST		50,058.29		12/14/2016
31959	12/16/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,326.82		12/16/2016
31960	12/16/2016	EFT	008728 FLORES & ASSOCIATES LLC		6,361.14		12/16/2016
31961	12/16/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		14,584.00		12/16/2016
31962	12/16/2016	EFT	000563 UNITED WAY OF CHATHAM CO		563.02		12/16/2016
31964	12/21/2016	EFT	007459 A2Z HOME MEDICAL SUPPLY		2,001.05		12/21/2016
31965	12/21/2016	EFT	008844 ALBERT, MEAGAN		66.42		12/21/2016
31966	12/21/2016	EFT	009906 ALL ABOUT US KIDS INC		1,236.00		12/21/2016
31967	12/21/2016	EFT	001454 ALLEN, LATISHA M		125.00		12/21/2016
31968	12/21/2016	EFT	004627 AMEROCHEM CORP		354.52		12/21/2016
31969	12/21/2016	EFT	002359 AMMERMAN, BONNIE		270.00		12/21/2016
31970	12/21/2016	EFT	010088 ASARUM VENTURES LLC		3,740.00		12/21/2016
31971	12/21/2016	EFT	007367 ASHEBORO PRINTING COMPANY		57.11		12/21/2016
31972	12/21/2016	EFT	003326 BARNES AUTO & TOWING INC		798.50		12/21/2016
31973	12/21/2016	EFT	000220 BENNETT FIRE DEPT		6,885.87		12/21/2016
31974	12/21/2016	EFT	000079 BONLEE FIRE DEPT		13,361.65		12/21/2016
31975	12/21/2016	EFT	000081 BROOKS JR, JACK		300.00		12/21/2016
31977	12/21/2016	EFT	009521 BROWN, JEFFERY W		696.00		12/21/2016
31978	12/21/2016	EFT	004954 C SPECIALTIES INC		337.34		12/21/2016
31979	12/21/2016	EFT	000093 CAROLINA ADVANCED DIGITAL		16,332.14		12/21/2016
31980	12/21/2016	EFT	005178 CAROLINA WATER SYSTEM SUP		8,915.39		12/21/2016
31981	12/21/2016	EFT	010125 CASA CLUB SPANISH IMMERSI		1,864.00		12/21/2016
31982	12/21/2016	EFT	000099 CAVINESS PRINTING SERVICE		240.18		12/21/2016
31983	12/21/2016	EFT	000101 CENTRAL CAROLINA HOLDINGS		4,960.54		12/21/2016
31984	12/21/2016	EFT	000206 CENTRAL ELECTRIC MEMBERSH		375.55		12/21/2016
31985	12/21/2016	EFT	009986 CHAPEL HILL COOPERATIVE P		869.00		12/21/2016
31986	12/21/2016	EFT	000634 CHARLES R UNDERWOOD INC		96.08		12/21/2016
31987	12/21/2016	EFT	000232 CHATHAM CO COUNCIL ON AGI		597.80		12/21/2016
31988	12/21/2016	EFT	000239 CHATHAM CO ALIGNMENT & PA		280.00		12/21/2016
31989	12/21/2016	EFT	000235 THE CHATHAM NEWS		203.00		12/21/2016
31990	12/21/2016	EFT	008570 CHATHAM PTA THRIFT SHOP I		20.00		12/21/2016
31991	12/21/2016	EFT	000237 CHATHAM TRANSIT NETWORK		21,146.21		12/21/2016
31992	12/21/2016	EFT	009922 BENNETT-WALKER, CYNTHIA		363.00		12/21/2016
31993	12/21/2016	EFT	000248 CIRCLE CITY FIRE DISTRICT		76,912.86		12/21/2016
31994	12/21/2016	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,999.00		12/21/2016

01/03/2017 09:30  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 5  
apchkrcn

FOR CASH ACCOUNT: 999

111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31995	12/21/2016	EFT	006229 CRUCO MILL & INDUSTRIAL S		206.03		12/21/2016
31996	12/21/2016	EFT	007649 PRIORITY HEALTHCARE DISTR		1,955.10		12/21/2016
31997	12/21/2016	EFT	009938 DABABNAH, STACIE L		29.16		12/21/2016
31998	12/21/2016	EFT	000831 DEMCO INC		165.11		12/21/2016
31999	12/21/2016	EFT	005636 ECOFLO HOLDING INC		7,544.03		12/21/2016
32000	12/21/2016	EFT	007803 EL FUTURO INC		912.00		12/21/2016
32001	12/21/2016	EFT	001267 ESTRIDGE, DENISE F		21.06		12/21/2016
32002	12/21/2016	EFT	003821 EULISS PROPANE COMPANY		900.00		12/21/2016
32003	12/21/2016	EFT	008728 FLORES & ASSOCIATES LLC		880.00		12/21/2016
32004	12/21/2016	EFT	000192 FLOWERS BAKING CO OF JAME		301.94		12/21/2016
32005	12/21/2016	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		12/21/2016
32006	12/21/2016	EFT	001372 FREEMAN, EDDIE		750.00		12/21/2016
32007	12/21/2016	EFT	000286 GAINES OIL CO		1,100.00		12/21/2016
32008	12/21/2016	EFT	009815 GALLANT, EDWARD J		326.16		12/21/2016
32009	12/21/2016	EFT	000210 GALLANT, LYN MARY		279.84		12/21/2016
32010	12/21/2016	EFT	008615 GARRETT, CHERYL H		18.90		12/21/2016
32011	12/21/2016	EFT	000325 GOLDSTON FIRE DEPT		14,136.00		12/21/2016
32012	12/21/2016	EFT	000322 GOLDSTON-GULF SANITARY DI		531.89		12/21/2016
32013	12/21/2016	EFT	008208 GRANICUS INC		4,020.00		12/21/2016
32014	12/21/2016	EFT	001128 GRANT, MARILYN F		52.02		12/21/2016
32015	12/21/2016	EFT	004654 GUETGEMANN, VIRGINIA M		64.80		12/21/2016
32016	12/21/2016	EFT	009295 HAPPY DAY NURSERY INC		821.00		12/21/2016
32017	12/21/2016	EFT	009280 HARRIS COMPUTER SYSTEMS		2,818.20		12/21/2016
32018	12/21/2016	EFT	007399 HAVEN HOUSE INC.		757.00		12/21/2016
32019	12/21/2016	EFT	010151 HEADEN, JOSEPHINE		230.04		12/21/2016
32020	12/21/2016	EFT	010289 HENLEY, JEFFERY LEE		57.78		12/21/2016
32021	12/21/2016	EFT	004359 BUTLER ANIMAL HEALTH HOLD		3,242.24		12/21/2016
32022	12/21/2016	EFT	000783 HERNANDEZ-PEREZ, DAMARIG		20.00		12/21/2016
32023	12/21/2016	EFT	006632 HOBBS ARCHITECTS, PA		1,870.00		12/21/2016
32024	12/21/2016	EFT	009873 HOLCOMB & CABE LLP		16,548.50		12/21/2016
32025	12/21/2016	EFT	009757 HUGHES, KIMBERLY D		75.00		12/21/2016
32026	12/21/2016	EFT	003928 PILKINGTON, JIMMY		499.00		12/21/2016
32027	12/21/2016	EFT	008327 JOHNSON CONTROLS INC		10,644.61		12/21/2016
32028	12/21/2016	EFT	004645 KENNEDY OFFICE SUPPLY		1,009.34		12/21/2016
32029	12/21/2016	EFT	009885 KINDERCARE LEARNING CENTE		4,542.05		12/21/2016
32030	12/21/2016	EFT	004401 WILLIAMS, SOPHIA LEE		565.20		12/21/2016
32031	12/21/2016	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,147.50		12/21/2016
32032	12/21/2016	EFT	009931 LAMB KIDS OF RTP		1,986.75		12/21/2016
32033	12/21/2016	EFT	010122 LITTLE BLESSINGS CHRISTIA		10,845.65		12/21/2016
32034	12/21/2016	EFT	000294 LOGAN SYSTEMS INC		5,969.36		12/21/2016
32035	12/21/2016	EFT	010028 LONG JR, LLOYD LAYTON		156.80		12/21/2016
32036	12/21/2016	EFT	008774 MEYER, MATTHEW G		87.50		12/21/2016
32037	12/21/2016	EFT	001162 MILLER, CAROLYN		42.61		12/21/2016
32038	12/21/2016	EFT	000674 MONCURE FIRE DISTRICT		11,302.24		12/21/2016
32039	12/21/2016	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,371.10		12/21/2016
32040	12/21/2016	EFT	001882 NCASWCD C/O JULIE GROCE		105.00		12/21/2016
32041	12/21/2016	EFT	000349 NORTH CHATHAM VOL FIRE DE		242,468.21		12/21/2016
32042	12/21/2016	EFT	000672 NORTH CHATHAM VOL FIRE DE		9,482.90		12/21/2016
32043	12/21/2016	EFT	008829 NORTHVIEW FIRE DEPARTMENT		2,123.34		12/21/2016
32044	12/21/2016	EFT	003788 PASCHAL, RENEE		5.34		12/21/2016
32045	12/21/2016	EFT	004048 PATTERSON, CLAWSON		11,472.15		12/21/2016
32046	12/21/2016	EFT	003893 PHYSIO-CONTROL INC		24,166.32		12/21/2016

01/03/2017 09:30  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 6  
apchkr-cn

FOR CASH ACCOUNT: 999

111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32047	12/21/2016	EFT	007208 POYNER & SPRUILL LLP		24,972.50		12/21/2016
32048	12/21/2016	EFT	005060 PROFESSIONAL MAIL SERVICE		2,692.63		12/21/2016
32049	12/21/2016	EFT	007642 QUALITY HOME HEALTHCARE I		1,567.32		12/21/2016
32050	12/21/2016	EFT	000593 DIXON-SHANE LLC		925.00		12/21/2016
32051	12/21/2016	EFT	000874 RIVERA AVILA, ALEJANDRINA		34.56		12/21/2016
32052	12/21/2016	EFT	006955 ROGERS, EDWARD M		1,546.03		12/21/2016
32053	12/21/2016	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		12/21/2016
32054	12/21/2016	EFT	005308 RUNNING DOG HOLDING		1,800.00		12/21/2016
32055	12/21/2016	EFT	006203 WOMACK, THOMAS L		2,170.00		12/21/2016
32056	12/21/2016	EFT	008485 SECURE ACCESS SERVICES LL		190.00		12/21/2016
32057	12/21/2016	EFT	010253 SHOOTING STARS LEARNING C		390.00		12/21/2016
32058	12/21/2016	EFT	000438 SILK HOPE FIRE DISTRICT		22,088.04		12/21/2016
32059	12/21/2016	EFT	005561 SOTO, MARIA		862.50		12/21/2016
32061	12/21/2016	EFT	007474 SOUTHERN HEALTH PARTNERS		12,033.66		12/21/2016
32062	12/21/2016	EFT	000538 STALEY VOLUNTEER FIRE DEP		4,974.69		12/21/2016
32063	12/21/2016	EFT	005121 STANLEY, KATHERINE		153.90		12/21/2016
32064	12/21/2016	EFT	003504 STREICHERS INC		145.94		12/21/2016
32065	12/21/2016	EFT	010244 TABERNACLE WEEK DAY SCHOO		392.00		12/21/2016
32067	12/21/2016	EFT	000334 TOWN OF CARY		23,126.72		12/21/2016
32068	12/21/2016	EFT	000721 TOWN OF GOLDSTON		462.38		12/21/2016
32069	12/21/2016	EFT	007962 TOWN OF PITTSBORO (TAX)		13,088.40		12/21/2016
32070	12/21/2016	EFT	009561 TOWN OF SILER CITY		217.48		12/21/2016
32071	12/21/2016	EFT	009561 TOWN OF SILER CITY (TAX &		14,700.24		12/21/2016
32072	12/21/2016	EFT	009561 CENTRAL CHATHAM FIRE DIST		15,830.89		12/21/2016
32073	12/21/2016	EFT	007409 UNIFIRST CORPORATION		1,794.14		12/21/2016
32074	12/21/2016	EFT	000181 UNITED FIRE & SAFETY EQUI		226.30		12/21/2016
32075	12/21/2016	EFT	000647 UNITED SYSTEMS & SOFTWARE		8,065.26		12/21/2016
32076	12/21/2016	EFT	000392 US FOODS INC		5,418.94		12/21/2016
32077	12/21/2016	EFT	003889 WESCARE CHILD CARE		522.00		12/21/2016
32078	12/21/2016	EFT	000518 MOBILE COMMUNICATIONS AME		1,200.94		12/21/2016
32079	12/21/2016	EFT	006784 YMCA		286.00		12/21/2016
32080	12/21/2016	EFT	007799 MARK D BARDILL PC		902.36		12/21/2016
32081	12/21/2016	EFT	009655 ZELEK, MICHAEL L		15.00		12/21/2016
32082	12/30/2016	EFT	000637 CHATHAM CO TAX COLLECTOR		1,051.32		12/30/2016
32083	12/30/2016	EFT	000144 STATE EMPLOYEES' CREDIT U		14,313.00		12/30/2016
32084	12/30/2016	EFT	000563 UNITED WAY OF CHATHAM CO		562.02		12/30/2016
249598	12/02/2016	PRINTED	000271 WHITEHEAD, TIMOTHY M	200.00			
249599	12/02/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
249600	12/02/2016	PRINTED	999995 HIGGINS FRANKSTON & MORRI	26.00			
249601	12/02/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
249602	12/02/2016	PRINTED	001411 NC CHILD SUPPORT	1,295.67			
249603	12/02/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	90.00			
249604	12/02/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	540.00			
249605	12/02/2016	PRINTED	000386 NC DEPT OF REVENUE	49,898.00			
249606	12/02/2016	PRINTED	000989 NC DEPT OF REVENUE	117.82			
249607	12/02/2016	PRINTED	000724 NC DEPT OF STATE TREASURE	601.45			
249608	12/02/2016	PRINTED	000195 WAKE COUNTY CLERK OF SUPE	102.50			
249609	12/07/2016	PRINTED	005659 MURRAY, ANTHONY T	30.00			
249610	12/07/2016	PRINTED	008362 BAKER & TAYLOR	235.01			
249611	12/07/2016	PRINTED	007526 BOOK PAGE/PRO MOTION INC	480.00			
249612	12/07/2016	PRINTED	000483 BRADY, ANDREA L	50.00			
249613	12/07/2016	PRINTED	008843 BROWN, SHAWNTISHA	58.24			

01/03/2017 09:30  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 7  
apchkr-cn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249614	12/07/2016	PRINTED	005936 BROWNS CHAPEL UNITED METH	75.00			
249615	12/07/2016	PRINTED	003038 BYNUM RURITAN CLUB	75.00			
249616	12/07/2016	PRINTED	004174 CAPITAL FORD INC	17,465.00			
249617	12/07/2016	PRINTED	008678 CAROLINA MEADOWS INC	75.00			
249618	12/07/2016	PRINTED	000229 GALLS, LLC	1,389.28			
249619	12/07/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
249620	12/07/2016	PRINTED	003581 CINTAS	153.16			
249621	12/07/2016	PRINTED	000589 COMMUNICATION ACCESS PART	2,600.00			
249622	12/07/2016	PRINTED	000007 DUKE ENERGY PROGRESS	30,407.68			
249623	12/07/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
249624	12/07/2016	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	228,079.20			
249625	12/07/2016	PRINTED	003046 GATHERING PLACE IN FEARRI	75.00			
249626	12/07/2016	PRINTED	003041 HARPERS CROSSROADS COMMUN	75.00			
249627	12/07/2016	PRINTED	009696 HARRINGTON, GEORGIA	189.28			
249628	12/07/2016	PRINTED	005937 HOLLAND CHAPEL AME ZION C	75.00			
249629	12/07/2016	PRINTED	005938 LIBERTY CHAPEL UNITED CH	75.00			
249630	12/07/2016	PRINTED	000633 MATTHEWS, JERROLD LAMONT	25.31			
249631	12/07/2016	PRINTED	008275 MIDWEST TAPE LLC	167.51			
249632	12/07/2016	PRINTED	999994 BETH ELKINS	30.00			
249633	12/07/2016	PRINTED	999998 ERNST, KARL FREDERICK	31.77			
249634	12/07/2016	PRINTED	008178 MOODY, MARK L	35.28			
249635	12/07/2016	PRINTED	009859 MOYLAN JR, VINCENT J	200.00			
249636	12/07/2016	PRINTED	006551 NC DEPT OF HEALTH & HUMAN	1,250.00			
249637	12/07/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	15.38			
249638	12/07/2016	PRINTED	009383 NC DEPT OF TRANSPORTATION	529.95			
249639	12/07/2016	PRINTED	003040 NEW HOPE BAPTIST CHURCH	75.00			
249640	12/07/2016	PRINTED	000769 NORTH STATE RESURFACING C	10,150.00			
249641	12/07/2016	PRINTED	009813 ONESOURCE WATER LLC	29.56			
249642	12/07/2016	PRINTED	006578 PETTY CASH - CHARLES GARD	3,000.00			
249643	12/07/2016	PRINTED	005545 PFM PROPANE INC	306.75			
249644	12/07/2016	PRINTED	009456 PITTSBORO URGENT CARE	115.00			
249645	12/07/2016	PRINTED	005939 PLEASANT HILL UNITED METH	75.00			
249646	12/07/2016	PRINTED	010048 ROBINSON, ROY DEAN	175.00			
249647	12/07/2016	PRINTED	000725 SANFORD CONTRACTORS, INC	5,447.14			
249648	12/07/2016	PRINTED	005679 SHI INTERNATIONAL CORP	7,526.37			
249649	12/07/2016	PRINTED	000583 TILLMAN, SHEILA	26.99			
249650	12/07/2016	PRINTED	000407 TOWN OF PITTSBORO	3,115.58			
249651	12/07/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	17.08			
249652	12/07/2016	PRINTED	007846 TYSON, KIMBERLY J	50.00			
249653	12/07/2016	PRINTED	000754 UNCG CENTER FOR NEW NORTH	1,750.00			
249654	12/07/2016	PRINTED	000696 UTILITY SERVICE CO INC	61,249.61			
249655	12/07/2016	PRINTED	000615 WILLIAMS, ANTHONIETTE O	173.77			
249656	12/07/2016	PRINTED	006114 WRIGHT, EMANUEL	175.00			
249657	12/14/2016	PRINTED	009693 AAR OF NORTH CAROLINA INC	168,960.87			
249658	12/14/2016	PRINTED	006604 SMITHSON, FRAN	161.04			
249659	12/14/2016	PRINTED	000116 ACTON MOBILE INDUSTRIES	1,023.31			
249660	12/14/2016	PRINTED	010221 ADVANTAGE DRUG SCREENING	349.00			
249661	12/14/2016	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	4,182.97			
249662	12/14/2016	PRINTED	000764 ALEXANDER YOUTH NETWORK	634.00			
249663	12/14/2016	PRINTED	010162 ALEXANDER, APRIL WOODY	1,162.00			
249664	12/14/2016	PRINTED	008396 AMERICAN HERITAGE LIFE IN	503.48			
249665	12/14/2016	PRINTED	000046 AMERICAN CHILDREN'S HOME	9,032.00			

01/03/2017 09:30  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 8  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249666	12/14/2016	PRINTED	005659 MURRAY, ANTHONY T	185.00			
249667	12/14/2016	PRINTED	008362 BAKER & TAYLOR	2,199.50			
249668	12/14/2016	PRINTED	000049 BARIUM SPRINGS HOME FOR C	1,564.00			
249669	12/14/2016	PRINTED	000055 BB&T INSURANCE SERVICES I	56.00			
249670	12/14/2016	PRINTED	000788 BOYS & GIRLS HOME OF NORT	1,433.00			
249671	12/14/2016	PRINTED	006249 CAROLINA METER & SUPPLY I	311.35			
249672	12/14/2016	PRINTED	000177 CENTURYLINK	6,815.52			
249673	12/14/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
249674	12/14/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
249675	12/14/2016	PRINTED	000750 CHATLEE SPORTING GOODS	51,231.45			
249676	12/14/2016	PRINTED	006144 CHILDREN'S HOME SOCIETY	1,480.77			
249677	12/14/2016	PRINTED	000686 DELGADO-ACOSTA, PATRICIA	950.00			
249678	12/14/2016	PRINTED	000015 FESMIRE, PAMELA G	528.00			
249679	12/14/2016	PRINTED	000151 FORREST, BRIAN RAY	1,056.00			
249680	12/14/2016	PRINTED	000194 FAMILY VIOLENCE & RAPE CR	4,519.30			
249681	12/14/2016	PRINTED	000229 GALLS, LLC	5,760.27			
249682	12/14/2016	PRINTED	010013 HARDY-POWELL, MELTON D &	634.00			
249683	12/14/2016	PRINTED	007873 HINSHAW, CAROLINE A	42.66			
249684	12/14/2016	PRINTED	005040 INSTRUMENTATION SERVICES	847.00			
249685	12/14/2016	PRINTED	009657 KUZYSZYN-JONES, KATRINA N	262.50			
249686	12/14/2016	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	1,287.73			
249687	12/14/2016	PRINTED	003375 PRE-PAID LEGAL SERVICES	79.70			
249688	12/14/2016	PRINTED	006032 LEXISNEXIS	520.92			
249689	12/14/2016	PRINTED	000461 MAC PAPERS	1,647.88			
249690	12/14/2016	PRINTED	009998 MASTERS, CLAUDIA E	2,103.00			
249691	12/14/2016	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	585.08			
249692	12/14/2016	PRINTED	008275 MIDWEST TAPE LLC	68.28			
249693	12/14/2016	PRINTED	999994 JENNIFER HAWKINS	75.00			
249694	12/14/2016	PRINTED	999994 LIBDY LOPEZ	40.00			
249695	12/14/2016	PRINTED	999994 PRISCILLA GOLDSTON	59.98			
249696	12/14/2016	PRINTED	999994 STEPHANIE SMITH	30.00			
249697	12/14/2016	PRINTED	999999 ARROYO CUSTOM HOMES	25.00			
249698	12/14/2016	PRINTED	999999 BNB HOMES LLC	25.00			
249699	12/14/2016	PRINTED	999999 BROOKS, PATRICIA	11.00			
249700	12/14/2016	PRINTED	999999 COTTEN, WILLIAM	18.00			
249701	12/14/2016	PRINTED	999999 DAVID WEEKLEY HOMES	4.00			
249702	12/14/2016	PRINTED	999999 DAVID WEEKLEY HOMES	4.00			
249703	12/14/2016	PRINTED	999999 DEARTH, BRIAN	47.50			
249704	12/14/2016	PRINTED	999999 DEPRIEST, JOSEPH	13.00			
249705	12/14/2016	PRINTED	999999 ELBERT, MICHAEL	3.00			
249706	12/14/2016	PRINTED	999999 FITCH CREATIONS	3.00			
249707	12/14/2016	PRINTED	999999 GARMAN HOMES	18.00			
249708	12/14/2016	PRINTED	999999 GARMAN HOMES	27.50			
249709	12/14/2016	PRINTED	999999 GARMAN HOMES	38.00			
249710	12/14/2016	PRINTED	999999 GARMAN HOMES	73.00			
249711	12/14/2016	PRINTED	999999 GARMAN HOMES	88.00			
249712	12/14/2016	PRINTED	999999 GARMAN HOMES	163.50			
249713	12/14/2016	PRINTED	999999 GARMAN HOMES	197.00			
249714	12/14/2016	PRINTED	999999 GRIFFIN, SKYLER	45.00			
249715	12/14/2016	PRINTED	999999 GRUBBS, MARILYN	25.00			
249716	12/14/2016	PRINTED	999999 HACKNEY, STEPHANIE	36.00			
249717	12/14/2016	PRINTED	999999 HARRINGTON, EBONY	44.00			



01/03/2017 09:30  
 katie.davis

 CHATHAM COUNTY - MUNIS LIVE  
 AP CHECK RECONCILIATION REGISTER

 P 9  
 apchkrccn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249718	12/14/2016	PRINTED	999999 HATCHER, JEFF	18.00			
249719	12/14/2016	PRINTED	999999 HERNANDEZ, VICTOR	24.00			
249720	12/14/2016	PRINTED	999999 HOBBS, VERNE	25.00			
249721	12/14/2016	PRINTED	999999 HOLMAN, BRIAN DAVID	25.00			
249722	12/14/2016	PRINTED	999999 HOMES BY DICKERSON	18.00			
249723	12/14/2016	PRINTED	999999 HOMES BY DICKERSON	18.00			
249724	12/14/2016	PRINTED	999999 HULL, ERIC & PENNY	10.00			
249725	12/14/2016	PRINTED	999999 HUSSEY, DEBRA	25.00			
249726	12/14/2016	PRINTED	999999 KOLAT, ERIN	58.50			
249727	12/14/2016	PRINTED	999999 LAWLER, ADAM	13.00			
249728	12/14/2016	PRINTED	999999 LENNAR CAROLINAS	18.00			
249729	12/14/2016	PRINTED	999999 LENNAR CAROLINAS	18.00			
249730	12/14/2016	PRINTED	999999 LENNAR CAROLINAS	25.00			
249731	12/14/2016	PRINTED	999999 MCQUEEN, CHARLENE	9.50			
249732	12/14/2016	PRINTED	999999 MERITAGE HOMES OF THE CAR	11.00			
249733	12/14/2016	PRINTED	999999 MORRIS, LISA	40.00			
249734	12/14/2016	PRINTED	999999 MULLIS, CODY	44.00			
249735	12/14/2016	PRINTED	999999 OWEN, GWILYN	20.00			
249736	12/14/2016	PRINTED	999999 PHILLIPS, SHIRLEY H	25.00			
249737	12/14/2016	PRINTED	999999 RIVERA, JUAN	86.00			
249738	12/14/2016	PRINTED	999999 ROBERSON, SARA	25.00			
249739	12/14/2016	PRINTED	999999 RODRIGUEZ, NELSON	44.00			
249740	12/14/2016	PRINTED	999999 RYAN HOMES NVR	25.00			
249741	12/14/2016	PRINTED	999999 SCHNEIDER, KIM	4.00			
249742	12/14/2016	PRINTED	999999 SMITH, ANNETTE	4.40			
249743	12/14/2016	PRINTED	999999 SOUTHERN OUTDOOR RESTORAT	814.50			
249744	12/14/2016	PRINTED	999999 STROUD, MICHAEL	45.00			
249745	12/14/2016	PRINTED	999999 SUBURBAN PROPERTIES	25.00			
249746	12/14/2016	PRINTED	999999 WALKER, JACK	4.00			
249747	12/14/2016	PRINTED	999999 WILLIAMS, JAMES R	10.00			
249748	12/14/2016	PRINTED	004879 NC ADMIN OFFICE OF THE CO	426.60			
249749	12/14/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	70.74			
249750	12/14/2016	PRINTED	009383 NC DEPT OF TRANSPORTATION	110.00			
249751	12/14/2016	PRINTED	009383 NC DEPT OF TRANSPORTATION	2,006.00			
249752	12/14/2016	PRINTED	008986 NC PUBLIC HEALTH FOUNDATI	125.00			
249753	12/14/2016	PRINTED	005451 MCMATH, MARK ALAN	185.60			
249754	12/14/2016	PRINTED	000511 NOBLE OIL SERVICES INC	142.80			
249755	12/14/2016	PRINTED	000383 NORTH CAROLINA 811 INC	522.26			
249756	12/14/2016	PRINTED	009792 PATAGONIA HEALTH INC	4,596.88			
249757	12/14/2016	PRINTED	008486 PEARSONS APPRAISAL SERVIC	73,636.38			
249758	12/14/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	384.20			
249759	12/14/2016	PRINTED	006578 PETTY CASH - CHARLES GARD	2,000.00			
249760	12/14/2016	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	38.62			
249761	12/14/2016	PRINTED	006422 REPUBLIC SERVICES	240.20			
249762	12/14/2016	PRINTED	000725 SANFORD CONTRACTORS, INC	122,741.97			
249763	12/14/2016	PRINTED	003643 SBI	3,960.00			
249764	12/14/2016	PRINTED	005679 SHI INTERNATIONAL CORP	397.32			
249765	12/14/2016	PRINTED	007898 SILER, EDNA D	317.00			
249766	12/14/2016	PRINTED	010177 SMITH, JOSHUA W & AMY L	475.00			
249767	12/14/2016	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	1,362.50			
249768	12/14/2016	PRINTED	010230 SOLUTIONS COMM SUPPORT AG	634.00			
249769	12/14/2016	PRINTED	007379 STANDARD INSURANCE COMPAN	12,015.83			

01/03/2017 09:30  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 10  
apchkrcc

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249770	12/14/2016	PRINTED	009823 TAI & ASSOCIATES PLLC	1,259.60			
249771	12/14/2016	PRINTED	008049 TELELANGUAGE INC	19.95			
249772	12/14/2016	PRINTED	000340 THE BROUGH LAW FIRM PLLC	125.00			
249773	12/14/2016	PRINTED	010016 THOMPSON, SUZANNE O	253.34			
249774	12/14/2016	PRINTED	006589 TOUCHSTONE RESIDENTAL SER	491.40			
249775	12/14/2016	PRINTED	009989 TRANSUNION RISK & ALTERNA	76.25			
249776	12/14/2016	PRINTED	000773 TREMPER, LAUREN N	634.00			
249777	12/14/2016	PRINTED	000560 TUCKER WELDING SERV	160.13			
249778	12/14/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	634.00			
249779	12/14/2016	PRINTED	001722 UNC HEALTH CARE	115.00			
249780	12/14/2016	PRINTED	008946 US 1 CHRYSLER DODGE JEEP	359.74			
249781	12/14/2016	PRINTED	009879 WATSON, BEVERLY	290.50			
249782	12/14/2016	PRINTED	009464 WELLBILT GAS COMPANY LLC	393.67			
249783	12/14/2016	PRINTED	010218 WILLIAMS, CANDACE MESHEA	475.00			
249784	12/14/2016	VOID	009810 CADEN & COMPANY INC	.00			
249785	12/14/2016	PRINTED	000975 DURHAM COUNTY	68,216.12			
249786	12/16/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
249787	12/16/2016	PRINTED	999994 DOUGLAS DONALD ROBERTS	100.00			
249788	12/16/2016	PRINTED	999998 NAUGHTON, ANN	170.12			
249789	12/16/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
249790	12/16/2016	PRINTED	001411 NC CHILD SUPPORT	1,570.67			
249791	12/16/2016	PRINTED	000989 NC DEPT OF REVENUE	276.96			
249792	12/16/2016	PRINTED	000195 WAKE COUNTY CLERK OF SUPE	102.50			
249793	12/16/2016	PRINTED	009810 CADEN & COMPANY INC	8,704.80			
249794	12/21/2016	PRINTED	000823 7HILLS LEARNING LLC	755.30			
249795	12/21/2016	PRINTED	009615 ABERCROMBIE OIL CO INC	8,500.00			
249796	12/21/2016	PRINTED	006604 SMITHSON, FRAN	498.78			
249797	12/21/2016	PRINTED	010221 ADVANTAGE DRUG SCREENING	428.00			
249798	12/21/2016	PRINTED	000862 ALLEN, ANNE	220.00			
249799	12/21/2016	PRINTED	000791 ALLTECH SUPERIOR CARTRIDG	134.51			
249800	12/21/2016	PRINTED	000034 B&B TIRE SERVICE	128.10			
249801	12/21/2016	PRINTED	001954 BAIRD SALES INC	80.00			
249802	12/21/2016	PRINTED	008362 BAKER & TAYLOR	232.02			
249803	12/21/2016	PRINTED	008860 BB&T - CPS OPERATIONS	191.30			
249804	12/21/2016	PRINTED	001556 BB&T BRANCH CONSOLIDATED	40.00			
249805	12/21/2016	PRINTED	000815 BERG, LACY	190.00			
249806	12/21/2016	PRINTED	000076 BLOSSMAN GAS INC	7,400.00			
249807	12/21/2016	PRINTED	000859 BRADY, ALANAH JORDAN	240.00			
249808	12/21/2016	PRINTED	000654 BRAME SPECIALTY COMPANY I	2,419.72			
249809	12/21/2016	PRINTED	008843 BROWN, SHAWNTISHA	55.78			
249810	12/21/2016	PRINTED	009116 PUBLIC HEALTH AUTHORITY O	989.50			
249811	12/21/2016	PRINTED	000827 CAPE FEAR COMMUNITY COLLE	160.00			
249812	12/21/2016	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	2,053.95			
249813	12/21/2016	PRINTED	003760 CAROTEK INC	1,565.11			
249814	12/21/2016	PRINTED	000206 CENTRAL ELECTRIC MEMBERSH	2,100.00			
249815	12/21/2016	PRINTED	000177 CENTURYLINK	211.51			
249816	12/21/2016	PRINTED	000844 CHAPLIN, MARILYN E.	220.00			
249817	12/21/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
249818	12/21/2016	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
249819	12/21/2016	PRINTED	004348 RICHARD KERNODLE, JR	800.00			
249820	12/21/2016	PRINTED	000249 CITY OF SANFORD	13,983.60			
249821	12/21/2016	PRINTED	000502 CLEMONS, SANDRA L	220.00			

01/03/2017 09:30  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 11  
apchkrcc

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249822	12/21/2016	PRINTED	008417 COMBS, KELLY DENISE	1,340.00			
249823	12/21/2016	PRINTED	003592 COMMERCIAL PRINTING CO	1,055.44			
249824	12/21/2016	PRINTED	000589 COMMUNICATION ACCESS PART	1,960.00			
249825	12/21/2016	PRINTED	003733 COOPER LP GAS CO INC	8,400.00			
249826	12/21/2016	PRINTED	000870 COTEN, CHRISTOPHER ETHAN	190.00			
249827	12/21/2016	PRINTED	000860 COUNCILMAN, JUDY P	190.00			
249828	12/21/2016	PRINTED	000834 COUNTY OF ONSLOW	30.00			
249829	12/21/2016	PRINTED	000842 COUSART, LAURIE	220.00			
249830	12/21/2016	PRINTED	000588 CRAWFORD SPRINKLER CO OF	2,956.00			
249831	12/21/2016	PRINTED	000836 SPENCER, MICHAEL L	250.00			
249832	12/21/2016	PRINTED	004259 D&H PROPANE CORP	800.00			
249833	12/21/2016	PRINTED	004448 DIVERSIFIED ENERGY	600.00			
249834	12/21/2016	PRINTED	000007 DUKE ENERGY PROGRESS	57,016.59			
249835	12/21/2016	PRINTED	000734 DUKE POWER CO	400.00			
249836	12/21/2016	PRINTED	008668 DUNCAN-PARNELL INC	142.05			
249837	12/21/2016	PRINTED	000975 DURHAM COUNTY	998.72			
249838	12/21/2016	PRINTED	000975 DURHAM COUNTY	3,836.94			
249839	12/21/2016	PRINTED	000975 DURHAM COUNTY	8,444.21			
249840	12/21/2016	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
249841	12/21/2016	PRINTED	004276 ENERGY UNITED PROPANE LLC	1,600.00			
249842	12/21/2016	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN	410.00			
249843	12/21/2016	PRINTED	009321 EVERWINE, SENITH RENEE	160.00			
249844	12/21/2016	PRINTED	000861 EWING, ROSEMARY	190.00			
249845	12/21/2016	PRINTED	010228 EXTREME MONITORING CONCEP	279.00			
249846	12/21/2016	PRINTED	000846 FEIN, GERALDINE	220.00			
249847	12/21/2016	VOID	000820 FERNANDEZ-ARZATE, NUEMI	.00			
249848	12/21/2016	PRINTED	006708 FERRELL GAS	5,268.00			
249849	12/21/2016	PRINTED	000015 FESMIRE, PAMELA G	388.00			
249850	12/21/2016	PRINTED	004037 FORMS & SUPPLY INC	61.77			
249851	12/21/2016	PRINTED	000151 FORREST, BRIAN RAY	37.80			
249852	12/21/2016	PRINTED	009344 FOXX, VANESSA	75.00			
249853	12/21/2016	PRINTED	000869 FRANTZ, MARGARET	220.00			
249854	12/21/2016	PRINTED	000286 GAINES OIL CO	4,500.00			
249855	12/21/2016	PRINTED	000229 GALLS, LLC	2,654.95			
249856	12/21/2016	PRINTED	000839 GILCHRIST, GLORIA	220.00			
249857	12/21/2016	PRINTED	000650 GILLIAM, CATHY LYNN	200.00			
249858	12/21/2016	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL	2,565.10			
249859	12/21/2016	PRINTED	007629 GREEN REVIVAL LANDSCAPING	45,195.00			
249860	12/21/2016	PRINTED	009696 HARRINGTON, GEORGIA	189.28			
249861	12/21/2016	PRINTED	000837 HARRIS, LARRY WILSON	190.00			
249862	12/21/2016	PRINTED	009286 HART, SHIRLEY	190.00			
249863	12/21/2016	PRINTED	000865 HAUSMANN, JOHN	190.00			
249864	12/21/2016	PRINTED	000288 HILL MANUFACTURING CO INC	250.95			
249865	12/21/2016	PRINTED	006180 HUNTER OIL & PROPANE	5,100.00			
249866	12/21/2016	PRINTED	000857 INTER-FAITH COUNCIL FOR S	252.00			
249867	12/21/2016	PRINTED	000178 INFORMATION TECHNOLOGY SE	5,982.49			
249868	12/21/2016	PRINTED	005601 QUALITY GAS SERVICES INC	10,800.00			
249869	12/21/2016	PRINTED	005601 QUALITY GAS SERVICES INC	2,200.00			
249870	12/21/2016	PRINTED	000817 KAEGI, ZOE LYNN	190.00			
249871	12/21/2016	PRINTED	000387 KIMBERLY E WILLIAMS LCSW	625.00			
249872	12/21/2016	PRINTED	000812 KNOWLES, ALEXANDRIA	190.00			
249873	12/21/2016	PRINTED	000845 KOFALT, GLADYS MILLER	220.00			

01/03/2017 09:30  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 12  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249874	12/21/2016	PRINTED	000343 EMPOWER LEARNING INC	200.00			
249875	12/21/2016	PRINTED	001400 LABORATORY CORP OF AMERIC	217.00			
249876	12/21/2016	PRINTED	000382 LANDESIGN INC	38,339.98			
249877	12/21/2016	PRINTED	004937 LANGUAGE LINE SERVICES IN	28.59			
249878	12/21/2016	PRINTED	000348 LAWREN'S DISTRIBUTION LLC	286.65			
249879	12/21/2016	PRINTED	006032 LEXISNEXIS	183.15			
249880	12/21/2016	PRINTED	000449 LG JORDAN OIL CO INC	1,500.00			
249881	12/21/2016	PRINTED	000185 LIL' TYKES LEARNING ACADE	1,122.00			
249882	12/21/2016	PRINTED	000811 LOCKWOOD, BENJAMIN	190.00			
249883	12/21/2016	PRINTED	000715 LISA CLARK	210.00			
249884	12/21/2016	PRINTED	000633 MATTHEWS, JERROLD LAMONT	45.36			
249885	12/21/2016	PRINTED	009297 MCCI LLC	1,067.50			
249886	12/21/2016	PRINTED	004144 MCKIM & CREED	880.00			
249887	12/21/2016	PRINTED	008275 MIDWEST TAPE LLC	608.30			
249888	12/21/2016	PRINTED	999994 BENCHMARK BUILDERS	4,292.30			
249889	12/21/2016	PRINTED	999994 CHARLOTTE WHITE	100.00			
249890	12/21/2016	PRINTED	999994 DIANE GOODWIN	22.95			
249891	12/21/2016	PRINTED	999994 KIMBERLY & JOHN MACE	260.00			
249892	12/21/2016	PRINTED	999994 MICHAEL & SON SERVICES	25.00			
249893	12/21/2016	PRINTED	999994 PICCOLA BUILDERS INC	275.00			
249894	12/21/2016	PRINTED	999994 PITTSBORO BUSINESS ASSOCI	200.00			
249895	12/21/2016	PRINTED	999994 ROBIE HOLSHAUSER JR	30.00			
249896	12/21/2016	PRINTED	999997 ANDREWS, LISA BUTLER	30.46			
249897	12/21/2016	PRINTED	999997 BECAK, MICHAEL CHARLES	94.65			
249898	12/21/2016	PRINTED	999997 BLOOMFIELD, AMY ROSE	3.34			
249899	12/21/2016	PRINTED	999997 BULPITT, KRISTIN NOEL	31.91			
249900	12/21/2016	PRINTED	999997 CARSON, KEITH ROBERT	50.68			
249901	12/21/2016	PRINTED	999997 COOPER, DANNY LEE	6.46			
249902	12/21/2016	PRINTED	999997 COOPER, DWIGHT ADREN	121.28			
249903	12/21/2016	PRINTED	999997 CRISP, JOHNATHAN BRETT	12.52			
249904	12/21/2016	PRINTED	999997 ELIXSON, JAMES DILLON	28.41			
249905	12/21/2016	PRINTED	999997 ELIXSON, JAMES DILLON	25.43			
249906	12/21/2016	PRINTED	999997 FIKS, GERALD BRIAN	12.16			
249907	12/21/2016	PRINTED	999997 GASKINS, EUGENE BROOKS JR	56.59			
249908	12/21/2016	PRINTED	999997 GRATION, SELBY UPTON	28.99			
249909	12/21/2016	PRINTED	999997 HEFFELFINGER, RANDALL KEN	16.22			
249910	12/21/2016	PRINTED	999997 HJELLE, JEAN SIELAFF	39.82			
249911	12/21/2016	PRINTED	999997 HOLT, LISA BROOKS	20.42			
249912	12/21/2016	PRINTED	999997 HOLT, LISA BROOKS	38.70			
249913	12/21/2016	PRINTED	999997 HOOD-KRAMER, NATALIE MAE	114.82			
249914	12/21/2016	PRINTED	999997 HUDACK, RANDY JOSEPH	73.26			
249915	12/21/2016	PRINTED	999997 HUGHES, NORMAN CHURCHILL	38.25			
249916	12/21/2016	PRINTED	999997 HUNTER, KATHERINE ANN	50.05			
249917	12/21/2016	PRINTED	999997 JACKSON, RONNIE LEE	143.67			
249918	12/21/2016	PRINTED	999997 JOHN, PATRICIA FRANCES	35.48			
249919	12/21/2016	PRINTED	999997 JOHNSON, JOE BILL	23.26			
249920	12/21/2016	PRINTED	999997 KIRSCHNER, DEBORAH ANN	22.82			
249921	12/21/2016	PRINTED	999997 LASSITER, ARTHUR LEE	8.89			
249922	12/21/2016	PRINTED	999997 LASSITER, ARTHUR LEE	22.03			
249923	12/21/2016	PRINTED	999997 LEONZO GALLO, JOSE ALEXAN	30.73			
249924	12/21/2016	PRINTED	999997 LEWTER, BILLY BROADWELL	19.12			
249925	12/21/2016	PRINTED	999997 LOCKE, LINDA JONES	41.86			

01/03/2017 09:30  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 13  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249926	12/21/2016	PRINTED	999997 LONG, ETHAN DOUGLAS	4.29			
249927	12/21/2016	PRINTED	999997 MAGANA, ALEJANDRO BALDERA	67.90			
249928	12/21/2016	PRINTED	999997 MCCULLOUGH, JOANNA ELLEN	3.93			
249929	12/21/2016	PRINTED	999997 MCKINNEY, RUTH ANN	12.70			
249930	12/21/2016	PRINTED	999997 MCMASTER, MELINDA KAY	36.97			
249931	12/21/2016	PRINTED	999997 MENESES, PAUL ANTHONY	16.15			
249932	12/21/2016	PRINTED	999997 MITCHELL, LAURA REGINA	2.88			
249933	12/21/2016	PRINTED	999997 MORDECAI, NORMA JEAN	29.18			
249934	12/21/2016	PRINTED	999997 OLDHAM, LOIS NEAL	2.34			
249935	12/21/2016	PRINTED	999997 ORTIZ FLOORING INC	33.22			
249936	12/21/2016	PRINTED	999997 OSBORNE, RHONDA	14.46			
249937	12/21/2016	PRINTED	999997 PETTY, KERRY LYNN	11.72			
249938	12/21/2016	PRINTED	999997 PHILLIPS, EDWARD TAFT	30.71			
249939	12/21/2016	PRINTED	999997 PICKENS, EDWARD MUNYAN	68.68			
249940	12/21/2016	PRINTED	999997 PRESTON, HUBERT MAX	59.80			
249941	12/21/2016	PRINTED	999997 SCHAEFER, RUTH ANN	11.21			
249942	12/21/2016	PRINTED	999997 SPINKS, AMANDA LEMONS	33.05			
249943	12/21/2016	PRINTED	999997 STAFFORD, DENISE ANN	105.80			
249944	12/21/2016	PRINTED	999997 STARK, ROBERT CHARLES	18.39			
249945	12/21/2016	PRINTED	999997 TIERNEY, DAVID MICHAEL	131.52			
249946	12/21/2016	PRINTED	999997 TRENT, ANA MINERVA	16.81			
249947	12/21/2016	PRINTED	999997 TUNNELL, KENNETH GEORGE	1.73			
249948	12/21/2016	PRINTED	999997 URDAHL, STEVEN JAY	74.21			
249949	12/21/2016	PRINTED	999997 VANDERPOOL, ROBERT WILLIA	36.97			
249950	12/21/2016	PRINTED	999997 WHITT, JAMES DONALD	10.27			
249951	12/21/2016	PRINTED	999997 ZWILLING, MARGARET WATSON	44.50			
249952	12/21/2016	PRINTED	999999 HUDSON CABLE CORP	722.90			
249953	12/21/2016	PRINTED	999999 NEWMAN, ELLEN & MALONE RO	2,305.60			
249954	12/21/2016	PRINTED	009520 BURTON, MITCHELL J	2,397.50			
249955	12/21/2016	PRINTED	000821 MONTES, SAMANTHA MUNOZ	190.00			
249956	12/21/2016	PRINTED	008178 MOODY, MARK L	43.56			
249957	12/21/2016	PRINTED	000852 MORGADO INVESTMENTS LLC	580.00			
249958	12/21/2016	PRINTED	009859 MOYLAN JR, VINCENT J	200.00			
249959	12/21/2016	PRINTED	005538 HANDLER, JAMES A	80.07			
249960	12/21/2016	PRINTED	000810 YARUMY NAVA	190.00			
249961	12/21/2016	PRINTED	004879 NC ADMIN OFFICE OF THE CO	387.87			
249962	12/21/2016	PRINTED	000806 N C BEAL & SONS INC	2,300.00			
249963	12/21/2016	PRINTED	006551 NC DEPT OF HEALTH & HUMAN	3,500.00			
249964	12/21/2016	PRINTED	000489 NC DEPT OF ADMINISTRATION	180.42			
249965	12/21/2016	PRINTED	000380 NC DEPT OF AG & CONSUMER	9,063.80			
249966	12/21/2016	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	1,850.00			
249967	12/21/2016	PRINTED	003509 NC VITAL RECORDS	70.00			
249968	12/21/2016	PRINTED	001575 DEQ/DWR LAB CERTIFICATION	450.00			
249969	12/21/2016	PRINTED	000029 NC ASSOC OF REGISTER OF D	375.00			
249970	12/21/2016	PRINTED	000429 NCCCHCA	35.00			
249971	12/21/2016	PRINTED	000332 NCDAA4-HA	110.00			
249972	12/21/2016	PRINTED	002310 NCRWA	70.00			
249973	12/21/2016	PRINTED	002998 NCWOA	175.00			
249974	12/21/2016	PRINTED	005451 MCMATH, MARK ALAN	240.08			
249975	12/21/2016	PRINTED	000511 NOBLE OIL SERVICES INC	37.00			
249976	12/21/2016	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY	175.00			
249977	12/21/2016	PRINTED	009809 BOSSOLA, ANDREA M	2,000.00			

01/03/2017 09:30  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 14  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
249978	12/21/2016	PRINTED	000813 OCAMPO, JASTI SARAI	190.00			
249979	12/21/2016	PRINTED	009223 OCLC INC	62.65			
249980	12/21/2016	PRINTED	000384 OFFICE DEPOT INC	68.28			
249981	12/21/2016	PRINTED	009813 ONESOURCE WATER LLC	29.56			
249982	12/21/2016	PRINTED	007778 INTEGRATED COMMERCIALIZAT	495.66			
249983	12/21/2016	PRINTED	008486 PEARSONS APPRAISAL SERVIC	73,636.38			
249984	12/21/2016	PRINTED	006999 PERFORMANCE CABLING TECHN	64,172.30			
249985	12/21/2016	PRINTED	005545 PFM PROPANE INC	10,200.00			
249986	12/21/2016	PRINTED	000830 PISTER, TREVOR	190.00			
249987	12/21/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF	1,766.74			
249988	12/21/2016	PRINTED	000391 PUBLIC SERVICE COMPANY OF	2,055.69			
249989	12/21/2016	PRINTED	000814 PUCCIO, JULIANNA	190.00			
249990	12/21/2016	PRINTED	007520 PUROLOGIX WATER SERVICES	35.00			
249991	12/21/2016	PRINTED	001190 QUILL CORP	280.83			
249992	12/21/2016	PRINTED	000344 RANDOLPH ELECTRIC MEMBERS	2,890.12			
249993	12/21/2016	PRINTED	000818 ROBERSON, WESLEY ALLEN	190.00			
249994	12/21/2016	PRINTED	000120 SAFELITE AUTOGLASS	220.49			
249995	12/21/2016	PRINTED	006426 SANOFI PASTEUR INC	793.42			
249996	12/21/2016	PRINTED	009395 SCHINDLER ELEVATOR CORPOR	997.34			
249997	12/21/2016	PRINTED	000840 SCHMIDT, CYNTHIA R	200.00			
249998	12/21/2016	PRINTED	000816 SHEPHERD, HANNAH	190.00			
249999	12/21/2016	PRINTED	005679 SHI INTERNATIONAL CORP	253.51			
250000	12/21/2016	PRINTED	010299 SOUTHEASTERN PAPER GROUP	2,280.02			
250001	12/21/2016	PRINTED	010252 SOUTHERN STATES COOPERATI	18,200.00			
250002	12/21/2016	PRINTED	000730 JASPER MADISON SPIVEY	300.00			
250003	12/21/2016	PRINTED	000866 STEEN, RUTH	200.00			
250004	12/21/2016	PRINTED	000301 SIMOES, STEPHEN J	1,200.00			
250005	12/21/2016	PRINTED	000843 SUGG, RAMY VAUGHN	220.00			
250006	12/21/2016	PRINTED	000853 ROBERT GLENN HINSHAW	300.00			
250007	12/21/2016	PRINTED	000583 TILLMAN, SHEILA	53.82			
250008	12/21/2016	PRINTED	000407 TOWN OF PITTSBORO	205.16			
250009	12/21/2016	PRINTED	009561 TOWN OF SILER CITY	60.00			
250010	12/21/2016	PRINTED	010143 TUCKER, JANE E	100.00			
250011	12/21/2016	PRINTED	000847 TURNER, PAUL JR.	13.17			
250012	12/21/2016	PRINTED	010327 TUSHAR, DAVID ROBERT	72.32			
250013	12/21/2016	PRINTED	000216 TYLER BUSINESS FORMS	380.06			
250014	12/21/2016	PRINTED	001722 UNC HOSPITALS	225.18			
250015	12/21/2016	PRINTED	000002 UNC-CH DEPT OF FAMILY MED	8,250.00			
250016	12/21/2016	PRINTED	000696 UTILITY SERVICE CO INC	4,465.13			
250017	12/21/2016	PRINTED	008361 VERIZON WIRELESS - LERT B	150.00			
250018	12/21/2016	PRINTED	008300 VETERINARY PUBLIC HEALTH	26.28			
250019	12/21/2016	PRINTED	009737 VICTORINO, NICHOLAS D	200.00			
250020	12/21/2016	PRINTED	008809 ENFORCEMENT VIDEO LP	23,020.64			
250021	12/21/2016	PRINTED	009464 WELLBILT GAS COMPANY LLC	9,787.76			
250022	12/21/2016	PRINTED	000864 WELLMAN, DARIEN	190.00			
250023	12/21/2016	PRINTED	004848 WHALEY FOODSERVICE REPAIR	427.08			
250024	12/21/2016	PRINTED	000615 WILLIAMS, ANTHONIETTE O	140.17			
250025	12/21/2016	PRINTED	005684 WITHERS & RAVENEL INC	12,383.54			
250026	12/21/2016	PRINTED	009222 WM LAMP TRACKER INC	139.00			
250027	12/21/2016	PRINTED	000572 WNCA RADIO	168.00			
250028	12/21/2016	PRINTED	005460 WPCSOCC	200.00			
250029	12/21/2016	PRINTED	007228 WRIGHT EXPRESS FINANCIAL	12,700.73			

01/03/2017 09:30  
 katie.davis

 CHATHAM COUNTY - MUNIS LIVE  
 AP CHECK RECONCILIATION REGISTER

 P 15  
 apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250030	12/21/2016	PRINTED	000820 FERNANDEZ-ARZATE, NUEMI	190.00			
250031	12/30/2016	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
250032	12/30/2016	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
250033	12/30/2016	PRINTED	001411 NC CHILD SUPPORT	1,295.67			
250034	12/30/2016	PRINTED	000195 WAKE COUNTY CLERK OF SUPE	102.50			
733 CHECKS							
CASH ACCOUNT TOTAL				2,515,421.48	7,528,124.56		

01/03/2017 09:30  
katie.davis

CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 16  
apchkrcn

UNCLEARED

CLEARED

733 CHECKS

FINAL TOTAL

2,515,421.48

7,528,124.56

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