

02/07/2017 11:33  
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
375	01/13/2017	WIRE	000001 PRUDENTIAL RETIREMENT	69,559.69			
376	01/13/2017	WIRE	000314 NC DEPT OF REVENUE	32,581.00			
377	01/13/2017	WIRE	000315 US TREASURY	204,330.73			
378	01/05/2017	WIRE	000083 RISING MEDICAL SOLUTIONS	1,086.93			
379	01/05/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD	48,063.69			
380	01/05/2017	WIRE	000267 DELTA DENTAL OF NC	3,659.58			
381	01/12/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD	28,979.65			
382	01/19/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD	46,715.81			
383	01/10/2017	WIRE	000267 DELTA DENTAL OF NC	2,991.70			
384	01/18/2017	WIRE	000267 DELTA DENTAL OF NC	2,577.40			
385	01/24/2017	WIRE	000267 DELTA DENTAL OF NC	2,830.00			
386	01/24/2017	WIRE	000083 RISING MEDICAL SOLUTIONS	95.94			
387	01/06/2017	WIRE	000187 GUNN & MESSICK PLLC	1,360,364.39			
388	01/26/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD	56,277.74			
389	01/27/2017	WIRE	000001 PRUDENTIAL RETIREMENT	69,801.07			
390	01/27/2017	WIRE	000314 NC DEPT OF REVENUE	33,265.00			
391	01/27/2017	WIRE	000315 US TREASURY	210,182.52			
392	01/31/2017	WIRE	000083 RISING MEDICAL SOLUTIONS	456.97			
32085	01/04/2017	EFT	000876 CABLES, CLAUDIA E		8.64		01/04/2017
32086	01/04/2017	EFT	009478 CARDINAL INNOVATIONS HEAL		40,590.82		01/04/2017
32087	01/04/2017	EFT	005178 CAROLINA WATER SYSTEM SUP		2,807.58		01/04/2017
32088	01/04/2017	EFT	000099 CAVINESS PRINTING SERVICE		144.33		01/04/2017
32089	01/04/2017	EFT	000226 CCCC		57,040.99		01/04/2017
32090	01/04/2017	EFT	000232 CHATHAM CO COUNCIL ON AGI		55,193.58		01/04/2017
32091	01/04/2017	EFT	000203 CHATHAM CO SCHOOLS		2,260,196.33		01/04/2017
32092	01/04/2017	EFT	000236 CHATHAM TRADES		45,500.00		01/04/2017
32093	01/04/2017	EFT	000237 CHATHAM TRANSIT NETWORK		25,672.75		01/04/2017
32094	01/04/2017	EFT	000201 COLONIAL LIFE & ACCIDENT		5,630.38		01/04/2017
32095	01/04/2017	EFT	007041 CRA ASSOCIATES INC		18,500.00		01/04/2017
32096	01/04/2017	EFT	006510 DEATON, ZACH N		69.66		01/04/2017
32097	01/04/2017	EFT	009438 DELIGHTFULLY CLEAN OF CHA		490.00		01/04/2017
32098	01/04/2017	EFT	000267 DELTA DENTAL OF NC		3,040.90		01/04/2017
32100	01/04/2017	EFT	001372 FREEMAN, EDDIE		675.00		01/04/2017
32101	01/04/2017	EFT	009911 GOLDSTON, MARY SUSANNAH		78.00		01/04/2017
32102	01/04/2017	EFT	010151 HEADEN, JOSEPHINE		84.52		01/04/2017
32103	01/04/2017	EFT	000285 HUBBARD, JESSICA A		33.48		01/04/2017
32104	01/04/2017	EFT	001566 JOHN-BEVERLY INC		1,257.25		01/04/2017
32105	01/04/2017	EFT	000326 JUDSON, WILLIAM G		153.00		01/04/2017
32106	01/04/2017	EFT	004645 KENNEDY OFFICE SUPPLY		138.97		01/04/2017
32107	01/04/2017	EFT	005840 MOTOROLA SOLUTIONS INC		4,777.60		01/04/2017
32108	01/04/2017	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		12.96		01/04/2017
32109	01/04/2017	EFT	005724 ONE SOURCE DOCUMENT SOLUT		208.16		01/04/2017
32110	01/04/2017	EFT	004048 PATTERSON, CLAWSON		454.22		01/04/2017
32111	01/04/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		509.43		01/04/2017
32112	01/04/2017	EFT	000172 SAFFELLE INC		498.19		01/04/2017
32113	01/04/2017	EFT	003561 SHARE CORP		399.10		01/04/2017
32114	01/04/2017	EFT	009944 SMITH, ERIC R		123.00		01/04/2017
32115	01/04/2017	EFT	005561 SOTO, MARIA		975.00		01/04/2017
32116	01/04/2017	EFT	008709 SOUTHDATA INC		13.63		01/04/2017
32117	01/04/2017	EFT	007409 UNIFIRST CORPORATION		732.72		01/04/2017
32118	01/04/2017	EFT	000181 UNITED FIRE & SAFETY EQUI		344.69		01/04/2017
32119	01/04/2017	EFT	001203 WILLIAMS, BRENDA L		78.00		01/04/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32120	01/04/2017	EFT	007799 MARK D BARDILL PC		1,126.06		01/04/2017
32121	01/05/2017	EFT	000237 CHATHAM TRANSIT NETWORK		45,218.09		01/05/2017
32122	01/11/2017	EFT	000823 7HILLS LEARNING LLC		722.00		01/11/2017
32123	01/11/2017	EFT	009906 ALL ABOUT US KIDS INC		1,281.15		01/11/2017
32124	01/11/2017	EFT	001454 ALLEN, LATISHA M		150.00		01/11/2017
32125	01/11/2017	EFT	007624 ALPHABET SOUP INC		10,022.65		01/11/2017
32126	01/11/2017	EFT	009929 APPLETREE CHILD DEVELOP C		564.55		01/11/2017
32127	01/11/2017	EFT	005483 ATLANTIC POWER SOLUTIONS		373.73		01/11/2017
32128	01/11/2017	EFT	002668 BALDWIN, KIMBERLY		2,324.35		01/11/2017
32129	01/11/2017	EFT	010110 BRADY, JOAN D		475.00		01/11/2017
32131	01/11/2017	EFT	005178 CAROLINA WATER SYSTEM SUP		3,483.37		01/11/2017
32132	01/11/2017	EFT	010125 CASA CLUB SPANISH IMMERSI		2,162.35		01/11/2017
32133	01/11/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		740.39		01/11/2017
32134	01/11/2017	EFT	007396 CHAPEL HILL TRAINING OTR		322.00		01/11/2017
32135	01/11/2017	EFT	000203 CHATHAM CO SCHOOLS		27,372.34		01/11/2017
32136	01/11/2017	EFT	002659 CHATHAM CO UTILITIES		1,863.00		01/11/2017
32137	01/11/2017	EFT	006406 CHILDCARE NETWORK #102		2,965.80		01/11/2017
32138	01/11/2017	EFT	007063 LOWE, JANET H		7,880.10		01/11/2017
32139	01/11/2017	EFT	009922 BENNETT-WALKER, CYNTHIA		740.00		01/11/2017
32140	01/11/2017	EFT	000743 CHILDRENS CAMPUS AT SOUTH		829.00		01/11/2017
32141	01/11/2017	EFT	009925 ALSTON, DEBORAH J		1,384.50		01/11/2017
32142	01/11/2017	EFT	003681 DELL MARKETING LP		5,524.47		01/11/2017
32143	01/11/2017	EFT	006708 FERRELL GAS		1,600.00		01/11/2017
32144	01/11/2017	EFT	010190 FIRST ENVIRONMENTS PARENT		1,658.00		01/11/2017
32145	01/11/2017	EFT	000286 GAINES OIL CO		2,200.00		01/11/2017
32146	01/11/2017	EFT	009815 GALLANT, EDWARD J		439.71		01/11/2017
32147	01/11/2017	EFT	005983 MASON, GERALDINE		2,248.00		01/11/2017
32148	01/11/2017	EFT	000310 BENJAMIN, AMY ALSTON		774.00		01/11/2017
32149	01/11/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		68.00		01/11/2017
32150	01/11/2017	EFT	009990 GREGORY, TARA H		37.44		01/11/2017
32151	01/11/2017	EFT	009295 HAPPY DAY NURSERY INC		1,384.00		01/11/2017
32152	01/11/2017	EFT	009524 HARRIS, RENITA		375.00		01/11/2017
32153	01/11/2017	EFT	010151 HEADEN, JOSEPHINE		1,849.00		01/11/2017
32154	01/11/2017	EFT	010289 HENLEY, JEFFERY LEE		475.00		01/11/2017
32155	01/11/2017	EFT	003928 PILKINGTON, JIMMY		4,296.00		01/11/2017
32156	01/11/2017	EFT	009850 REYES, ERNA		796.00		01/11/2017
32157	01/11/2017	EFT	005601 QUALITY GAS SERVICES INC		500.00		01/11/2017
32158	01/11/2017	EFT	008327 JOHNSON CONTROLS INC		281.95		01/11/2017
32159	01/11/2017	EFT	004645 KENNEDY OFFICE SUPPLY		48.01		01/11/2017
32160	01/11/2017	EFT	006798 SILER, ROBIN C		1,337.00		01/11/2017
32161	01/11/2017	EFT	010171 KIDDIELAND DAYCARE		357.00		01/11/2017
32162	01/11/2017	EFT	005107 KIDSPEACE CORP		1,638.00		01/11/2017
32163	01/11/2017	EFT	009837 SWANN, ALTHEA B		2,530.80		01/11/2017
32164	01/11/2017	EFT	008005 BROWER, KIMBERLY M		1,839.60		01/11/2017
32165	01/11/2017	EFT	009885 KINDERCARE LEARNING CENTE		2,372.30		01/11/2017
32166	01/11/2017	EFT	004401 WILIAMS, SOPHIA LEE		3,105.00		01/11/2017
32167	01/11/2017	EFT	000433 LAMOUREAUX, MARIE A		2,009.95		01/11/2017
32168	01/11/2017	EFT	009931 LAMB KIDS OF RTP		738.00		01/11/2017
32169	01/11/2017	EFT	010259 LEARNING TOTS ACADEMY		1,303.00		01/11/2017
32170	01/11/2017	EFT	008963 LEMONS, JESSICA BROOK		475.00		01/11/2017
32171	01/11/2017	EFT	010122 LITTLE BLESSINGS CHRISTIA		10,632.10		01/11/2017
32172	01/11/2017	EFT	009027 M&T ELECTRICAL CONTRACTOR		21,115.00		01/11/2017

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32173	01/11/2017	EFT	007345 YOCH, KAREN PHD		131.25		01/11/2017
32174	01/11/2017	EFT	006892 MARTIN STARNES & ASSOCIAT		13,387.50		01/11/2017
32175	01/11/2017	EFT	005961 MASON, MARY ANNETTE		12,724.10		01/11/2017
32176	01/11/2017	EFT	000114 METHODIST HOME FOR CHILDR		646.44		01/11/2017
32177	01/11/2017	EFT	010256 MILES-MCCLELLAN CONSTRUCT		482,781.06		01/11/2017
32178	01/11/2017	EFT	009469 SCOTTON, QUENNA L		14,924.10		01/11/2017
32179	01/11/2017	EFT	003860 MORGAN, CHAD E		475.00		01/11/2017
32180	01/11/2017	EFT	000166 GILLIS, KRISTY BROWER		701.00		01/11/2017
32181	01/11/2017	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,264.83		01/11/2017
32182	01/11/2017	EFT	000913 NC DEPT OF LABOR		830.00		01/11/2017
32183	01/11/2017	EFT	008532 PALMER, NORA A		1,744.20		01/11/2017
32184	01/11/2017	EFT	009134 ESPINOSA, ADRIANO M		2,711.00		01/11/2017
32185	01/11/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		900.00		01/11/2017
32186	01/11/2017	EFT	009082 REI ENGINEERS INC		20,023.50		01/11/2017
32187	01/11/2017	EFT	005935 ROBYN'S NEST CREATIVE LEA		11,356.40		01/11/2017
32188	01/11/2017	EFT	010323 ROGERS, ELISABETH POE		475.00		01/11/2017
32189	01/11/2017	EFT	000172 SAFFELLE INC		212.39		01/11/2017
32190	01/11/2017	EFT	007120 LINEBERRY, HEIDI		2,353.55		01/11/2017
32191	01/11/2017	EFT	010183 STOP-N-DROP ACADEMIC CENT		1,215.75		01/11/2017
32192	01/11/2017	EFT	009963 STORMZAND, ANNA C		19.44		01/11/2017
32193	01/11/2017	EFT	006092 STRICKLAND, CARLA RENEE		634.00		01/11/2017
32195	01/11/2017	EFT	010244 TABERNACLE WEEK DAY SCHOO		307.70		01/11/2017
32196	01/11/2017	EFT	000347 THE CHILDREN'S CENTER OF		1,400.00		01/11/2017
32197	01/11/2017	EFT	009848 THE GROWING YEARS APEX OP		1,592.00		01/11/2017
32198	01/11/2017	EFT	009849 TINY STEPS "PASITOS" CDC		1,245.00		01/11/2017
32199	01/11/2017	EFT	009561 TOWN OF SILER CITY		36,323.80		01/11/2017
32200	01/11/2017	EFT	006592 TSM SOUTH INC		8,016.17		01/11/2017
32201	01/11/2017	EFT	007409 UNIFIRST CORPORATION		1,470.44		01/11/2017
32202	01/11/2017	EFT	005737 UNIVAR USA INC		3,686.75		01/11/2017
32203	01/11/2017	EFT	008524 WALKER, KATINA FAYE		290.50		01/11/2017
32204	01/11/2017	EFT	004334 WATSON, BEVERLY		3,735.60		01/11/2017
32205	01/11/2017	EFT	003889 WESCARE CHILD CARE		1,217.80		01/11/2017
32206	01/11/2017	EFT	009855 WILKERSON, SUSAN L		970.00		01/11/2017
32207	01/11/2017	EFT	006393 TERESA WRIGHT		3,263.10		01/11/2017
32208	01/11/2017	EFT	006784 YMCA		24.00		01/11/2017
32209	01/11/2017	EFT	007799 MARK D BARDILL PC		3,739.63		01/11/2017
32210	01/11/2017	EFT	008235 MARSH, ZYLPHIA A		1,730.60		01/11/2017
32211	01/13/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		1,502.82		01/13/2017
32212	01/13/2017	EFT	008728 FLORES & ASSOCIATES LLC		6,361.14		01/13/2017
32213	01/13/2017	EFT	000144 STATE EMPLOYEES' CREDIT U		14,313.00		01/13/2017
32214	01/13/2017	EFT	000563 UNITED WAY OF CHATHAM CO		575.26		01/13/2017
32215	01/13/2017	EFT	000220 BENNETT FIRE DEPT		26,928.14		01/13/2017
32216	01/13/2017	EFT	000079 BONLEE FIRE DEPT		59,645.91		01/13/2017
32217	01/13/2017	EFT	000248 CIRCLE CITY FIRE DISTRICT		289,191.70		01/13/2017
32218	01/13/2017	EFT	000975 DURHAM COUNTY		78,174.98		01/13/2017
32219	01/13/2017	EFT	000325 GOLDSTON FIRE DEPT		65,142.21		01/13/2017
32220	01/13/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		26,802.05		01/13/2017
32221	01/13/2017	EFT	000674 MONCURE FIRE DISTRICT		245,763.10		01/13/2017
32222	01/13/2017	EFT	000349 NORTH CHATHAM VOL FIRE DE		1,184,639.73		01/13/2017
32223	01/13/2017	EFT	000672 NORTH CHATHAM VOL FIRE DE		32,561.69		01/13/2017
32224	01/13/2017	EFT	008829 NORTHVIEW FIRE DEPARTMENT		7,996.98		01/13/2017
32225	01/13/2017	EFT	000438 SILK HOPE FIRE DISTRICT		87,732.94		01/13/2017

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AP CHECK RECONCILIATION REGISTERP 4  
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32226	01/13/2017	EFT	000538 STALEY VOLUNTEER FIRE DEP		8,185.92		01/13/2017
32227	01/13/2017	EFT	000334 TOWN OF CARY		497,970.52		01/13/2017
32228	01/13/2017	EFT	000721 TOWN OF GOLDSTON		13,822.40		01/13/2017
32229	01/13/2017	EFT	007962 TOWN OF PITTSBORO (TAX)		683,522.11		01/13/2017
32230	01/13/2017	EFT	009561 TOWN OF SILER CITY (TAX &		409,258.45		01/13/2017
32231	01/13/2017	EFT	009561 CENTRAL CHATHAM FIRE DIST		84,929.87		01/13/2017
32232	01/18/2017	EFT	004627 AMEROCHEM CORP		1,184.28		01/18/2017
32233	01/18/2017	EFT	008860 BB&T - CPS OPERATIONS		194.10		01/18/2017
32235	01/18/2017	EFT	000081 BROOKS JR, JACK		300.00		01/18/2017
32236	01/18/2017	EFT	006542 TRACIE SMITH		7,865.60		01/18/2017
32237	01/18/2017	EFT	000099 CAVINESS PRINTING SERVICE		68.32		01/18/2017
32238	01/18/2017	EFT	000101 CENTRAL CAROLINA HOLDINGS		2,960.88		01/18/2017
32239	01/18/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		1,123.63		01/18/2017
32240	01/18/2017	EFT	000203 CHATHAM CO SCHOOLS		533.80		01/18/2017
32241	01/18/2017	EFT	000235 THE CHATHAM NEWS		579.80		01/18/2017
32243	01/18/2017	EFT	000237 CHATHAM TRANSIT NETWORK		89.90		01/18/2017
32244	01/18/2017	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,999.00		01/18/2017
32245	01/18/2017	EFT	003681 DELL MARKETING LP		3,560.81		01/18/2017
32246	01/18/2017	EFT	007803 EL FUTURO INC		912.00		01/18/2017
32247	01/18/2017	EFT	003821 EULISS PROPANE COMPANY		600.00		01/18/2017
32248	01/18/2017	EFT	000192 FLOWERS BAKING CO OF JAME		424.02		01/18/2017
32249	01/18/2017	EFT	000286 GAINES OIL CO		1,500.00		01/18/2017
32250	01/18/2017	EFT	004654 GUETGEMANN, VIRGINIA M		16.20		01/18/2017
32251	01/18/2017	EFT	007399 HAVEN HOUSE INC.		757.00		01/18/2017
32252	01/18/2017	EFT	009873 HOLCOMB & STEPHENSON, LLP		2,880.00		01/18/2017
32254	01/18/2017	EFT	005601 QUALITY GAS SERVICES INC		1,600.00		01/18/2017
32255	01/18/2017	EFT	004070 JS HOWARD ELECTRICAL CO I		195.00		01/18/2017
32256	01/18/2017	EFT	004645 KENNEDY OFFICE SUPPLY		220.50		01/18/2017
32257	01/18/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,269.90		01/18/2017
32258	01/18/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		57,837.25		01/18/2017
32259	01/18/2017	EFT	005106 LUCK STONE CORPORATION		741.00		01/18/2017
32260	01/18/2017	EFT	009027 M&T ELECTRICAL CONTRACTOR		385.00		01/18/2017
32261	01/18/2017	EFT	008774 MEYER, MATTHEW G		50.00		01/18/2017
32262	01/18/2017	EFT	009469 SCOTTON, QUENNA L		637.10		01/18/2017
32263	01/18/2017	EFT	003623 NC DEPT OF CORRECTIONS EN		3,875.22		01/18/2017
32264	01/18/2017	EFT	007359 NEXGEN SALES CONSULTANT		425.00		01/18/2017
32265	01/18/2017	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		12.96		01/18/2017
32266	01/18/2017	EFT	005724 ONE SOURCE DOCUMENT SOLUT		831.25		01/18/2017
32267	01/18/2017	EFT	000012 PALMER, THEA		18.11		01/18/2017
32268	01/18/2017	EFT	009134 ESPINOSA, ADRIANO M		1,461.50		01/18/2017
32269	01/18/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		851.20		01/18/2017
32270	01/18/2017	EFT	010253 SHOOTING STARS LEARNING C		426.00		01/18/2017
32271	01/18/2017	EFT	002553 SMITH, DONALD W		28.08		01/18/2017
32272	01/18/2017	EFT	008709 SOUTHDATA INC		5,595.34		01/18/2017
32273	01/18/2017	EFT	007474 SOUTHERN HEALTH PARTNERS		12,033.66		01/18/2017
32274	01/18/2017	EFT	009108 TAX MANAGEMENT ASSOCIATES		13,230.00		01/18/2017
32275	01/18/2017	EFT	000408 TRIANGLE J COUNCIL OF GOV		65.00		01/18/2017
32276	01/18/2017	EFT	007409 UNIFIRST CORPORATION		841.27		01/18/2017
32277	01/18/2017	EFT	000392 US FOODS INC		5,197.06		01/18/2017
32278	01/18/2017	EFT	000518 MOBILE COMMUNICATIONS AME		768.60		01/18/2017
32279	01/25/2017	EFT	008844 ALBERT, MEAGAN		217.20		01/25/2017
32280	01/25/2017	EFT	010088 ASARUM VENTURES LLC		3,740.00		01/25/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32281	01/25/2017	EFT	007367 ASHEBORO PRINTING COMPANY		65.27		01/25/2017
32282	01/25/2017	EFT	000220 BENNETT FIRE DEPT		951.60		01/25/2017
32283	01/25/2017	EFT	000795 BONILLA, EVI G		17.28		01/25/2017
32284	01/25/2017	EFT	000079 BONLEE FIRE DEPT		1,393.48		01/25/2017
32285	01/25/2017	EFT	008843 BROWN, SHAWNTISHA		16.24		01/25/2017
32286	01/25/2017	EFT	007413 BURGER, CHRISTOPHER T		205.00		01/25/2017
32287	01/25/2017	EFT	000203 CHATHAM CO SCHOOLS		40,000.00		01/25/2017
32288	01/25/2017	EFT	001673 CHATHAM HABITAT FOR HUMAN		93,000.00		01/25/2017
32289	01/25/2017	EFT	000235 THE CHATHAM NEWS		268.25		01/25/2017
32290	01/25/2017	EFT	000237 CHATHAM TRANSIT NETWORK		22,342.41		01/25/2017
32291	01/25/2017	EFT	000248 CIRCLE CITY FIRE DISTRICT		5,453.30		01/25/2017
32292	01/25/2017	EFT	009774 DADE PAPER & BAG CO		228.75		01/25/2017
32293	01/25/2017	EFT	009438 DELIGHTFULLY CLEAN OF CHA		385.00		01/25/2017
32294	01/25/2017	EFT	003681 DELL MARKETING LP		3,672.64		01/25/2017
32295	01/25/2017	EFT	000975 DURHAM COUNTY		765.91		01/25/2017
32296	01/25/2017	EFT	000891 FOUSHEE, TIFFANY		41.00		01/25/2017
32297	01/25/2017	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		01/25/2017
32298	01/25/2017	EFT	000325 GOLDSTON FIRE DEPT		1,809.50		01/25/2017
32299	01/25/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		917.27		01/25/2017
32300	01/25/2017	EFT	010289 HENLEY, JEFFERY LEE		40.90		01/25/2017
32301	01/25/2017	EFT	004359 BUTLER ANIMAL HEALTH HOLD		872.55		01/25/2017
32302	01/25/2017	EFT	001479 HILL CREEK VETERINARY HOS		590.00		01/25/2017
32303	01/25/2017	EFT	006632 HOBBS ARCHITECTS, PA		2,322.50		01/25/2017
32304	01/25/2017	EFT	009873 HOLCOMB & STEPHENSON, LLP		2,854.50		01/25/2017
32305	01/25/2017	EFT	006736 HOPE CROSSING ANIMAL HOSP		1,570.00		01/25/2017
32306	01/25/2017	EFT	000285 HUBBARD, JESSICA A		29.16		01/25/2017
32307	01/25/2017	EFT	005601 QUALITY GAS SERVICES INC		200.00		01/25/2017
32308	01/25/2017	EFT	008327 JOHNSON CONTROLS INC		772.40		01/25/2017
32309	01/25/2017	EFT	004645 KENNEDY OFFICE SUPPLY		385.77		01/25/2017
32310	01/25/2017	EFT	008774 MEYER, MATTHEW G		162.50		01/25/2017
32311	01/25/2017	EFT	000674 MONCURE FIRE DISTRICT		3,042.96		01/25/2017
32312	01/25/2017	EFT	000819 NELSON ALARMS INC		44.70		01/25/2017
32313	01/25/2017	EFT	000349 NORTH CHATHAM VOL FIRE DE		22,457.09		01/25/2017
32314	01/25/2017	EFT	000672 NORTH CHATHAM VOL FIRE DE		840.95		01/25/2017
32315	01/25/2017	EFT	008829 NORTHVIEW FIRE DEPARTMENT		138.72		01/25/2017
32316	01/25/2017	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		12.96		01/25/2017
32317	01/25/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		582.31		01/25/2017
32318	01/25/2017	EFT	006955 ROGERS, EDWARD M		1,546.03		01/25/2017
32319	01/25/2017	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		01/25/2017
32320	01/25/2017	EFT	005308 RUNNING DOG HOLDING		1,800.00		01/25/2017
32321	01/25/2017	EFT	005006 SILER CITY LIONS CLUB		25.00		01/25/2017
32322	01/25/2017	EFT	000438 SILK HOPE FIRE DISTRICT		2,501.98		01/25/2017
32323	01/25/2017	EFT	005561 SOTO, MARIA		375.00		01/25/2017
32324	01/25/2017	EFT	000538 STALEY VOLUNTEER FIRE DEP		380.05		01/25/2017
32325	01/25/2017	EFT	005121 STANLEY, KATHERINE		105.00		01/25/2017
32326	01/25/2017	EFT	006194 TILLEY, DANIEL R		64.00		01/25/2017
32327	01/25/2017	EFT	000583 TILLMAN, SHEILA		28.90		01/25/2017
32328	01/25/2017	EFT	000334 TOWN OF CARY		11,328.69		01/25/2017
32329	01/25/2017	EFT	000721 TOWN OF GOLDSTON		952.82		01/25/2017
32330	01/25/2017	EFT	007962 TOWN OF PITTSBORO (TAX)		14,711.85		01/25/2017
32331	01/25/2017	EFT	009561 TOWN OF SILER CITY (TAX &		13,909.96		01/25/2017
32332	01/25/2017	EFT	009561 CENTRAL CHATHAM FIRE DIST		2,118.31		01/25/2017



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32333	01/25/2017	EFT	006296 TYSOR VETERINARY CLINIC		855.00		01/25/2017
32334	01/25/2017	EFT	007409 UNIFIRST CORPORATION		211.56		01/25/2017
32335	01/25/2017	EFT	004379 WALTON, BARBARA A		150.00		01/25/2017
32336	01/27/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		1,502.82		01/27/2017
32337	01/27/2017	EFT	008728 FLORES & ASSOCIATES LLC		6,361.14		01/27/2017
32338	01/27/2017	EFT	000144 STATE EMPLOYEES' CREDIT U		14,313.00		01/27/2017
32339	01/27/2017	EFT	000563 UNITED WAY OF CHATHAM CO		575.26		01/27/2017
250035	01/04/2017	PRINTED	000116 ACTON MOBILE INDUSTRIES		3,155.39	13117	01/09/2017
250036	01/04/2017	PRINTED	010221 ADVANTAGE DRUG SCREENING		248.00	13117	01/06/2017
250037	01/04/2017	PRINTED	000022 AMERICAN FAMILY LIFE ASSU		4,226.78	13117	01/10/2017
250038	01/04/2017	PRINTED	008396 AMERICAN HERITAGE LIFE IN		503.48	13117	01/11/2017
250039	01/04/2017	PRINTED	000797 ALSTON, NAKEA		317.00	13117	01/24/2017
250040	01/04/2017	PRINTED	007425 BLUE CROSS & BLUE SHIELD		71,129.22	13117	01/10/2017
250041	01/04/2017	PRINTED	000785 BRYANT, THOMAS SCOTT		15,000.00	13117	01/06/2017
250042	01/04/2017	PRINTED	000177 CENTURYLINK		589.91	13117	01/09/2017
250043	01/04/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	120.00			
250044	01/04/2017	VOID	001002 CHATHAM CO CLERK OF COURT	.00			
250045	01/04/2017	PRINTED	003581 CINTAS		228.08	13117	01/09/2017
250046	01/04/2017	PRINTED	000589 COMMUNICATION ACCESS PART		1,280.00	13117	01/09/2017
250047	01/04/2017	PRINTED	007741 COMMUNITY ONE BANK NA		10.00	13117	01/09/2017
250048	01/04/2017	PRINTED	009709 DOCUMENT IMAGING SYSTEMS		548.61	13117	01/17/2017
250049	01/04/2017	PRINTED	000007 DUKE ENERGY PROGRESS		1,000.00	13117	01/23/2017
250050	01/04/2017	PRINTED	000677 ECONOMIC DEVELOPMENT CORP		84,621.00	13117	01/05/2017
250051	01/04/2017	PRINTED	000015 FESMIRE, PAMELA G		60.00	13117	01/13/2017
250052	01/04/2017	PRINTED	004625 FIRSTHEALTH OF THE CAROLI		228,079.20	13117	01/12/2017
250053	01/04/2017	PRINTED	004037 FORMS & SUPPLY INC		41.48	13117	01/09/2017
250054	01/04/2017	PRINTED	000229 GALLS, LLC		357.41	13117	01/09/2017
250055	01/04/2017	PRINTED	009522 HRC BEHAVIORAL HEALTH & P		825.00	13117	01/12/2017
250056	01/04/2017	PRINTED	004482 INVESTORS TITLE INSURANCE		50.00	13117	01/11/2017
250057	01/04/2017	PRINTED	000178 INFORMATION TECHNOLOGY SE		5,905.25	13117	01/12/2017
250058	01/04/2017	PRINTED	010220 JSAL INC		5,000.00	13117	01/17/2017
250059	01/04/2017	PRINTED	000348 LAWREN'S DISTRIBUTION LLC		1,424.07	13117	01/12/2017
250060	01/04/2017	PRINTED	003375 PRE-PAID LEGAL SERVICES		79.70	13117	01/12/2017
250061	01/04/2017	PRINTED	003376 LIBERTY MUTUAL GROUP		4,496.68	13117	01/10/2017
250062	01/04/2017	PRINTED	999994 BENCHMARK BUILDERS		4,550.90	13117	01/25/2017
250063	01/04/2017	PRINTED	999994 PITTSBORO BUSINESS ASSOCI		200.00	13117	01/06/2017
250064	01/04/2017	PRINTED	999998 ADAMS JOHN CLAY		115.74	13117	01/12/2017
250065	01/04/2017	PRINTED	999998 ALEXANDER JOSEPH F		2,782.37	13117	01/13/2017
250066	01/04/2017	PRINTED	999998 BLAND JACOB WILLIAM		1,483.06	13117	01/10/2017
250067	01/04/2017	PRINTED	999998 CHALMERS OMA T	16.35			
250068	01/04/2017	PRINTED	999998 CHATTERJEE ARUN		2,947.52	13117	01/17/2017
250069	01/04/2017	PRINTED	999998 CLARK OPTOMETRIC CENTER		142.41	13117	01/11/2017
250070	01/04/2017	PRINTED	999998 CONDORET NICOLE GINETTE T		2,342.38	13117	01/09/2017
250071	01/04/2017	PRINTED	999998 CORELOGIC		125.00	13117	01/23/2017
250072	01/04/2017	PRINTED	999998 CRYSTAL BARBEE		28.78	13117	01/17/2017
250073	01/04/2017	PRINTED	999998 DECKER JOETTA ELIZABETH	5.78			
250074	01/04/2017	PRINTED	999998 DEPIETRO ANTHONY		157.82	13117	01/10/2017
250075	01/04/2017	PRINTED	999998 EWING LAW CENTER PC		550.00	13117	01/23/2017
250076	01/04/2017	PRINTED	999998 FREESE ROBERT PAUL		104.37	13117	01/12/2017
250077	01/04/2017	PRINTED	999998 G & C LIVESTOCK LLC		262.69	13117	01/06/2017
250078	01/04/2017	PRINTED	999998 GAINNEY PAUL V III		59.02	13117	01/10/2017
250079	01/04/2017	PRINTED	999998 GARCIA FRANCISCO JAVIER T		2,048.53	13117	01/13/2017

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250080	01/04/2017	PRINTED	999998 GILLIS GARY		2,280.06	13117	01/17/2017
250081	01/04/2017	PRINTED	999998 GOODRICH RICHARD G SR	2.05			
250082	01/04/2017	PRINTED	999998 GRAS MICHELE		125.00	13117	01/09/2017
250083	01/04/2017	PRINTED	999998 GRAY LOUIS HOLT JR	12.31			
250084	01/04/2017	PRINTED	999998 GRESSETT RANDALL C		1,413.92	13117	01/18/2017
250085	01/04/2017	PRINTED	999998 GRESSETT RANDALL C		1,413.92	13117	01/18/2017
250086	01/04/2017	PRINTED	999998 GROVES DAVID L		2,880.67	13117	01/06/2017
250087	01/04/2017	PRINTED	999998 HENRY MALCOLM EUGENE ALEX		108.85	13117	01/11/2017
250088	01/04/2017	PRINTED	999998 HILL THOMAS F		57.46	13117	01/17/2017
250089	01/04/2017	PRINTED	999998 HOWELL BRENDA MCCLINTOCK		1,046.46	13117	01/05/2017
250090	01/04/2017	PRINTED	999998 HOWIE CONNECT INC		19.89	13117	01/13/2017
250091	01/04/2017	PRINTED	999998 JACOBS LINDA DELORES	7.08			
250092	01/04/2017	PRINTED	999998 JACOBS NATHANIEL		1.05	13117	01/24/2017
250093	01/04/2017	PRINTED	999998 JOHNSON RUFUS LEIGHTON	37.03			
250094	01/04/2017	PRINTED	999998 JOHNSON RUFUS LEIGHTON	169.85			
250095	01/04/2017	PRINTED	999998 KIMBERLY AVERITT		15.00	13117	01/18/2017
250096	01/04/2017	PRINTED	999998 KURTZ CAROL		180.00	13117	01/11/2017
250097	01/04/2017	PRINTED	999998 LALLY JAMES		6,387.94	13117	01/20/2017
250098	01/04/2017	PRINTED	999998 LANGLEY CANDI WRIGHT		1,093.05	13117	01/13/2017
250099	01/04/2017	PRINTED	999998 LM RESTAURANT INC		117.41	13117	01/26/2017
250100	01/04/2017	PRINTED	999998 LYON KAREN M		130.36	13117	01/17/2017
250101	01/04/2017	PRINTED	999998 MAY JOHN CULLEN II		16.40	13117	01/23/2017
250102	01/04/2017	PRINTED	999998 PACE JAMES JASON		12.20	13117	01/09/2017
250103	01/04/2017	PRINTED	999998 PACE JAMES JASON		43.75	13117	01/09/2017
250104	01/04/2017	PRINTED	999998 POLCARO JOSEPH JOHN		399.70	13117	01/30/2017
250105	01/04/2017	PRINTED	999998 POTTER ZACHARY E		2,802.94	13117	01/13/2017
250106	01/04/2017	PRINTED	999998 ROSALINE FANG		1.00	13117	01/24/2017
250107	01/04/2017	PRINTED	999998 SECU		669.17	13117	01/30/2017
250108	01/04/2017	PRINTED	999998 SETTLEMIRE EARL		1,964.36	13117	01/20/2017
250109	01/04/2017	PRINTED	999998 SUITS EARNEST E		464.11	13117	01/12/2017
250110	01/04/2017	PRINTED	999998 THOMSON IRIS G		1,875.65	13117	01/12/2017
250111	01/04/2017	PRINTED	999998 THORN MICHAEL D		9.46	13117	01/17/2017
250112	01/04/2017	PRINTED	999998 WASHINGTON DARLENE D	97.27			
250113	01/04/2017	PRINTED	999998 WILKINSON THOMAS G JR	.75			
250114	01/04/2017	PRINTED	999998 WILLIAMS LEON CECIL JR		110.21	13117	01/11/2017
250115	01/04/2017	PRINTED	999998 WILMER PALENCIA	11.98			
250116	01/04/2017	PRINTED	999998 WINDJAM 902 LLC		385.67	13117	01/11/2017
250117	01/04/2017	PRINTED	999998 WINDJAM 902 LLC		641.03	13117	01/11/2017
250118	01/04/2017	PRINTED	999998 YORK BILLY EDWARD JR		33.34	13117	01/13/2017
250119	01/04/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION		147.12	13117	01/10/2017
250120	01/04/2017	PRINTED	010154 NCDPS		488.00	13117	01/11/2017
250121	01/04/2017	VOID	000293 NORTH CENTRAL DISTRICT 4-	.00			
250122	01/04/2017	PRINTED	000384 OFFICE DEPOT INC		42.69	13117	01/09/2017
250123	01/04/2017	PRINTED	000067 OLD NORTH STATE WATER COM		355.32	13117	01/06/2017
250124	01/04/2017	PRINTED	009813 ONESOURCE WATER LLC		29.56	13117	01/09/2017
250125	01/04/2017	PRINTED	000551 PAGE TRANSPORTATION INC		2,280.00	13117	01/09/2017
250126	01/04/2017	PRINTED	006999 PERFORMANCE CABLING TECHN		142.84	13117	01/17/2017
250127	01/04/2017	PRINTED	009456 PITTSBORO URGENT CARE		1,003.00	13117	01/20/2017
250128	01/04/2017	PRINTED	007985 PT ARMOR INC		6,606.89	13117	01/13/2017
250129	01/04/2017	PRINTED	000120 SAFELITE AUTOGLASS		220.49	13117	01/09/2017
250130	01/04/2017	PRINTED	003367 SAWYER TERMITE & PEST CON		140.00	13117	01/17/2017
250131	01/04/2017	PRINTED	007762 SMITH GARDNER INC	6,436.88			

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250132	01/04/2017	PRINTED	007379 STANDARD INSURANCE COMPAN		12,067.84	13117	01/17/2017
250133	01/04/2017	PRINTED	000560 TUCKER WELDING SERV		64.05	13117	01/06/2017
250134	01/05/2017	PRINTED	000066 ASHEVILLE FORD LLC		107,306.36	13117	01/11/2017
250135	01/05/2017	PRINTED	004174 CAPITAL FORD INC		26,097.00	13117	01/11/2017
250136	01/05/2017	PRINTED	006409 CIRCLE CITY SCREEN PRINTI		354.41	13117	01/11/2017
250137	01/05/2017	PRINTED	000185 LIL' TYKES LEARNING ACADE		1,122.00	13117	01/18/2017
250138	01/05/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION		630.00	13117	01/11/2017
250139	01/05/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		105.00	13117	01/11/2017
250140	01/05/2017	PRINTED	000386 NC DEPT OF REVENUE		63,060.00	13117	01/12/2017
250141	01/05/2017	PRINTED	000724 NC DEPT OF STATE TREASURE		662.34	13117	01/27/2017
250142	01/05/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		788.91	13117	01/19/2017
250143	01/05/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		788.91	13117	01/19/2017
250144	01/05/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		788.91	13117	01/09/2017
250145	01/05/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		788.91	13117	01/19/2017
250146	01/05/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		788.91	13117	01/25/2017
250147	01/11/2017	PRINTED	009615 ABERCROMBIE OIL CO INC		1,400.00	13117	01/13/2017
250148	01/11/2017	PRINTED	000764 ALEXANDER YOUTH NETWORK		634.00	13117	01/19/2017
250149	01/11/2017	PRINTED	010162 ALEXANDER, APRIL WOODY		1,162.00	13117	01/19/2017
250150	01/11/2017	PRINTED	000046 AMERICAN CHILDREN'S HOME		7,429.55	13117	01/17/2017
250151	01/11/2017	PRINTED	005976 AQUA NORTH CAROLINA INC		113.59	13117	01/24/2017
250152	01/11/2017	PRINTED	000076 BLOSSMAN GAS INC		600.00	13117	01/17/2017
250153	01/11/2017	PRINTED	010202 BOB'S TOWING LLC		2,050.00	13117	01/27/2017
250154	01/11/2017	PRINTED	000788 BOYS & GIRLS HOME OF NORT		1,433.00	13117	01/23/2017
250155	01/11/2017	PRINTED	009891 BRIGHT HORIZONS CHILDRESN	3,048.00			
250156	01/11/2017	PRINTED	010265 BUTLER CHRYSLER DODGE JEE		23,696.00	13117	01/13/2017
250157	01/11/2017	PRINTED	000206 CENTRAL ELECTRIC MEMBERSH		2,064.10	13117	01/18/2017
250158	01/11/2017	PRINTED	000177 CENTURYLINK		6,815.52	13117	01/17/2017
250159	01/11/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	13117	01/20/2017
250160	01/11/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	13117	01/19/2017
250161	01/11/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	13117	01/19/2017
250162	01/11/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	13117	01/19/2017
250163	01/11/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	13117	01/19/2017
250164	01/11/2017	PRINTED	006409 CIRCLE CITY SCREEN PRINTI		368.50	13117	01/17/2017
250165	01/11/2017	PRINTED	000589 COMMUNICATION ACCESS PART		1,000.00	13117	01/17/2017
250166	01/11/2017	PRINTED	003733 COOPER LP GAS CO INC		2,900.00	13117	01/20/2017
250167	01/11/2017	PRINTED	000261 T. COX & COMPANY		24,875.00	13117	01/17/2017
250168	01/11/2017	PRINTED	001897 MARLY, DAN		1,861.72	13117	01/17/2017
250169	01/11/2017	PRINTED	000686 DELGADO-ACOSTA, PATRICIA		950.00	13117	01/17/2017
250170	01/11/2017	PRINTED	000007 DUKE ENERGY PROGRESS		27,182.69	13117	01/19/2017
250171	01/11/2017	PRINTED	000734 DUKE POWER CO		200.00	13117	01/17/2017
250172	01/11/2017	PRINTED	004276 ENERGY UNITED PROPANE LLC		600.00	13117	01/17/2017
250173	01/11/2017	PRINTED	000851 FACENDA, DEBORA JEAN		600.00	13117	01/30/2017
250174	01/11/2017	PRINTED	000193 FEDEX		11.89	13117	01/18/2017
250175	01/11/2017	PRINTED	000015 FESMIRE, PAMELA G		528.00	13117	01/17/2017
250176	01/11/2017	PRINTED	004037 FORMS & SUPPLY INC		1,121.84	13117	01/17/2017
250177	01/11/2017	PRINTED	000151 FORREST, BRIAN RAY		1,056.00	13117	01/25/2017
250178	01/11/2017	PRINTED	000286 GAINES OIL CO		2,700.00	13117	01/13/2017
250179	01/11/2017	PRINTED	000229 GALLS, LLC		275.39	13117	01/17/2017
250180	01/11/2017	PRINTED	000411 GRAINGER		9.79	13117	01/17/2017
250181	01/11/2017	PRINTED	000854 GREGORY S REAVES		641.25	13117	01/12/2017
250182	01/11/2017	PRINTED	010013 HARDY-POWELL, MELTON D &		634.00	13117	01/18/2017
250183	01/11/2017	PRINTED	006180 HUNTER OIL & PROPANE		3,100.00	13117	01/18/2017



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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250184	01/11/2017	PRINTED	005601 QUALITY GAS SERVICES INC		6,800.00	13117	01/25/2017
250185	01/11/2017	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC		937.95	13117	01/17/2017
250186	01/11/2017	PRINTED	001947 LIBERTY OIL CO		1,200.00	13117	01/13/2017
250187	01/11/2017	PRINTED	000185 LIL' TYKES LEARNING ACADE		1,298.00	13117	01/18/2017
250188	01/11/2017	PRINTED	009998 MASTERS, CLAUDIA E		2,238.00	13117	01/17/2017
250189	01/11/2017	PRINTED	999994 GRIFFITH HOME IMPROVEMENT	100.00			
250190	01/11/2017	PRINTED	999994 ROBERT TILLMAN		30.00	13117	01/24/2017
250191	01/11/2017	PRINTED	999994 TIMOTHY BLAND		30.00	13117	01/17/2017
250192	01/11/2017	PRINTED	999994 VICKIE MINTER		275.00	13117	01/24/2017
250193	01/11/2017	PRINTED	999995 CAPITAL BANK	2.00			
250194	01/11/2017	PRINTED	999995 EDWARD W SCARBORO JR		5.00	13117	01/24/2017
250195	01/11/2017	PRINTED	999995 EDWARD W SCARBORO JR		10.00	13117	01/24/2017
250196	01/11/2017	PRINTED	999995 MICHAEL G SANDMAN	38.00			
250197	01/11/2017	PRINTED	999995 TD SERVICE COMPANY		8.00	13117	01/18/2017
250198	01/11/2017	PRINTED	999995 W BEN ATWATER JR		2.00	13117	01/26/2017
250199	01/11/2017	PRINTED	999999 BAF CONTRACTING		745.50	13117	01/18/2017
250200	01/11/2017	PRINTED	005538 HANDLER, JAMES A		213.50	13117	01/17/2017
250201	01/11/2017	PRINTED	000807 MV CORP INC		322.53	13117	01/18/2017
250202	01/11/2017	PRINTED	004602 NC DEPT OF CULTURAL RESOU		17.00	13117	01/19/2017
250203	01/11/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		108.55	13117	01/17/2017
250204	01/11/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		21.89	13117	01/19/2017
250205	01/11/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		21.89	13117	01/25/2017
250206	01/11/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		21.89	13117	01/19/2017
250207	01/11/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		21.89	13117	01/19/2017
250208	01/11/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		716.88	13117	01/19/2017
250209	01/11/2017	PRINTED	002457 NC JUSTICE ACADEMY		849.35	13117	01/13/2017
250210	01/11/2017	PRINTED	007184 PAYNE OIL CO INC		1,880.08	13117	01/17/2017
250211	01/11/2017	PRINTED	006999 PERFORMANCE CABLING TECHN		277.27	13117	01/17/2017
250212	01/11/2017	PRINTED	005545 PFM PROPANE INC		5,100.00	13117	01/19/2017
250213	01/11/2017	PRINTED	000391 PUBLIC SERVICE COMPANY OF	2,458.84			
250214	01/11/2017	PRINTED	000344 RANDOLPH ELECTRIC MEMBERS		1,973.59	13117	01/18/2017
250215	01/11/2017	PRINTED	005421 REDWOOD TOXICOLOGY LABORA		181.00	13117	01/31/2017
250216	01/11/2017	PRINTED	006422 REPUBLIC SERVICES		223.12	13117	01/18/2017
250217	01/11/2017	PRINTED	003643 SBI		8,310.00	13117	01/17/2017
250218	01/11/2017	PRINTED	007898 SILER, EDNA D		317.00	13117	01/17/2017
250219	01/11/2017	PRINTED	007762 SMITH GARDNER INC		1,976.76	13117	01/18/2017
250220	01/11/2017	PRINTED	010177 SMITH, JOSHUA W & AMY L		475.00	13117	01/18/2017
250221	01/11/2017	PRINTED	010230 SOLUTIONS COMM SUPPORT AG		634.00	13117	01/18/2017
250222	01/11/2017	PRINTED	010252 SOUTHERN STATES COOPERATI		5,600.00	13117	01/17/2017
250223	01/11/2017	PRINTED	000730 JASPER MADISON SPIVEY		150.00	13117	01/17/2017
250224	01/11/2017	PRINTED	000301 SIMOES, STEPHEN J		450.00	13117	01/13/2017
250225	01/11/2017	PRINTED	000875 THE SUNSHINE HOUSE INC		1,477.05	13117	01/13/2017
250226	01/11/2017	PRINTED	000071 INTERLINE BRANDS INC		1,613.57	13117	01/17/2017
250227	01/11/2017	PRINTED	000340 THE BROUGH LAW FIRM PLLC		300.00	13117	01/17/2017
250228	01/11/2017	PRINTED	000407 TOWN OF PITTSBORO		311.40	13117	01/18/2017
250229	01/11/2017	PRINTED	009989 TRANSUNION RISK & ALTERNA		59.00	13117	01/17/2017
250230	01/11/2017	PRINTED	000773 TREMPER, LAUREN N		634.00	13117	01/17/2017
250231	01/11/2017	PRINTED	010327 TUSHAR, DAVID ROBERT		634.00	13117	01/18/2017
250232	01/11/2017	PRINTED	000189 US FITNESS PRODUCTS INC		266.88	13117	01/20/2017
250233	01/11/2017	PRINTED	000566 WATER GUARD INC		671.99	13117	01/17/2017
250234	01/11/2017	PRINTED	009879 WATSON, BEVERLY		290.50	13117	01/18/2017
250235	01/11/2017	PRINTED	009464 WELLBILT GAS COMPANY LLC		6,789.41	13117	01/17/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250236	01/11/2017	PRINTED	010218 WILLIAMS, CANDACE MESHEA		1,109.00	13117	01/18/2017
250237	01/11/2017	PRINTED	000572 WNCA RADIO		270.00	13117	01/17/2017
250238	01/11/2017	PRINTED	009810 CADEN & COMPANY INC		10,631.00	13117	01/26/2017
250239	01/13/2017	PRINTED	000772 BETHANY CHRISTIAN SERVICE		3,200.00	13117	01/27/2017
250240	01/13/2017	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,562.55	13117	01/18/2017
250241	01/13/2017	PRINTED	000783 HERNANDEZ-PEREZ, DAMARIG		20.00	13117	01/30/2017
250242	01/13/2017	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15	13117	01/18/2017
250243	01/13/2017	PRINTED	001411 NC CHILD SUPPORT		1,422.59	13117	01/17/2017
250244	01/13/2017	PRINTED	000195 WAKE COUNTY CLERK OF SUPE		102.50	13117	01/20/2017
250245	01/13/2017	PRINTED	000674 MONCURE FIRE DISTRICT		427,303.00	13117	01/13/2017
250246	01/18/2017	PRINTED	009615 ABERCROMBIE OIL CO INC		712.24	13117	01/20/2017
250247	01/18/2017	PRINTED	008688 ACI SUPPORT SPECIALISTS I		634.00	13117	01/23/2017
250248	01/18/2017	PRINTED	010221 ADVANTAGE DRUG SCREENING		1,363.00	13117	01/20/2017
250249	01/18/2017	PRINTED	005976 AQUA NORTH CAROLINA INC		92.66	13117	01/25/2017
250250	01/18/2017	PRINTED	009713 SURESCREEN LABS	45.00			
250251	01/18/2017	PRINTED	000778 ARENDT, RANDALL G		106.65	13117	01/27/2017
250252	01/18/2017	PRINTED	007795 AT&T		104.02	13117	01/23/2017
250253	01/18/2017	PRINTED	000034 B&B TIRE SERVICE		803.99	13117	01/24/2017
250254	01/18/2017	PRINTED	008362 BAKER & TAYLOR		3,034.42	13117	01/23/2017
250255	01/18/2017	PRINTED	009249 BIRCH, DIANNE HILL		74.16	13117	01/23/2017
250256	01/18/2017	PRINTED	000654 BRAME SPECIALTY COMPANY I		1,406.83	13117	01/20/2017
250257	01/18/2017	PRINTED	010134 BRIGHT BEGINNINGS OF CARY		650.00	13117	01/23/2017
250258	01/18/2017	PRINTED	009116 PUBLIC HEALTH AUTHORITY O		574.60	13117	01/23/2017
250259	01/18/2017	PRINTED	004174 CAPITAL FORD INC		26,557.00	13117	01/23/2017
250260	01/18/2017	PRINTED	000095 CAROLINA SOFTWARE		213.50	13117	01/26/2017
250261	01/18/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
250262	01/18/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	13117	01/25/2017
250263	01/18/2017	PRINTED	004882 CHATHAM PTA THRIFT SHOP I	42.00			
250264	01/18/2017	PRINTED	003961 CITY OF DURHAM		28,043.96	13117	01/24/2017
250265	01/18/2017	PRINTED	000249 CITY OF SANFORD		13,460.60	13117	01/26/2017
250266	01/18/2017	PRINTED	000589 COMMUNICATION ACCESS PART		560.00	13117	01/23/2017
250267	01/18/2017	PRINTED	000588 CRAWFORD SPRINKLER CO OF		445.00	13117	01/24/2017
250268	01/18/2017	PRINTED	004259 D&H PROPANE CORP		900.00	13117	01/23/2017
250269	01/18/2017	PRINTED	004448 DIVERSIFIED ENERGY		300.00	13117	01/25/2017
250270	01/18/2017	PRINTED	000007 DUKE ENERGY PROGRESS		52,426.91	13117	01/25/2017
250271	01/18/2017	PRINTED	000734 DUKE POWER CO		404.98	13117	01/23/2017
250272	01/18/2017	PRINTED	000643 EDWARDS, RICHARD PATRICK		45.00	13117	01/30/2017
250273	01/18/2017	PRINTED	004037 FORMS & SUPPLY INC		160,242.57	13117	01/23/2017
250274	01/18/2017	PRINTED	008180 FRYE FENCE CO INC		10,000.00	13117	01/20/2017
250275	01/18/2017	PRINTED	000229 GALLS, LLC		3,242.78	13117	01/23/2017
250276	01/18/2017	PRINTED	000411 GRAINGER		685.47	13117	01/24/2017
250277	01/18/2017	PRINTED	009875 HOLMES CHILDCARE INC	717.60			
250278	01/18/2017	PRINTED	009600 JOHNSON, PAMELA H		103.32	13117	01/23/2017
250279	01/18/2017	PRINTED	000152 KITTRELL, SHELLEY E		37.80	13117	01/30/2017
250280	01/18/2017	PRINTED	009657 KUZYSZYN-JONES, KATRINA N		225.00	13117	01/20/2017
250281	01/18/2017	PRINTED	000382 LANDDESIGN INC		15,018.88	13117	01/23/2017
250282	01/18/2017	PRINTED	004937 LANGUAGE LINE SERVICES IN		92.60	13117	01/24/2017
250283	01/18/2017	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC		145.14	13117	01/27/2017
250284	01/18/2017	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT		1,089.53	13117	01/31/2017
250285	01/18/2017	PRINTED	006032 LEXISNEXIS		343.50	13117	01/23/2017
250286	01/18/2017	PRINTED	000877 MARSH, CAMERON W	25.00			
250287	01/18/2017	PRINTED	008275 MIDWEST TAPE LLC		251.84	13117	01/25/2017

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FOR CASH ACCOUNT: 999		111010		FOR: All			
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250288	01/18/2017	PRINTED	999994 HERBERT GAINES		90.00	13117	01/25/2017
250289	01/18/2017	PRINTED	999994 WEEKLEY HOMES		4,589.00	13117	01/30/2017
250290	01/18/2017	PRINTED	999999 ALLEN, SHERRY	11.00			
250291	01/18/2017	PRINTED	999999 BIRD, GRAHAM		25.00	13117	01/25/2017
250292	01/18/2017	PRINTED	999999 BOVARD, GARY		11.00	13117	01/25/2017
250293	01/18/2017	PRINTED	999999 BOYD, BEVERLY D		80.00	13117	01/31/2017
250294	01/18/2017	PRINTED	999999 BUKOSKEY, CHRISTINE	25.00			
250295	01/18/2017	PRINTED	999999 CAPITOL CITY HOMES, INC	11.00			
250296	01/18/2017	PRINTED	999999 D.R. HORTON INC		4.00	13117	01/30/2017
250297	01/18/2017	PRINTED	999999 DAUGHENBAUGH, JASON	38.00			
250298	01/18/2017	PRINTED	999999 DAVID WEEKLEY HOMES		18.00	13117	01/30/2017
250299	01/18/2017	PRINTED	999999 DAVID WEEKLEY HOMES		25.00	13117	01/30/2017
250300	01/18/2017	PRINTED	999999 DAVID WEEKLEY HOMES		25.00	13117	01/30/2017
250301	01/18/2017	PRINTED	999999 DAVID WEEKLEY HOMES		25.00	13117	01/30/2017
250302	01/18/2017	PRINTED	999999 DAVID WEEKLEY HOMES		25.00	13117	01/30/2017
250303	01/18/2017	PRINTED	999999 ECO BRIAR CHAPEL 2	25.00			
250304	01/18/2017	PRINTED	999999 ELLIS, RJ		4.00	13117	01/24/2017
250305	01/18/2017	PRINTED	999999 FONAY, GARY W	25.00			
250306	01/18/2017	PRINTED	999999 GARMAN HOMES		1.50	13117	01/26/2017
250307	01/18/2017	PRINTED	999999 GARMAN HOMES		9.00	13117	01/26/2017
250308	01/18/2017	PRINTED	999999 GARMAN HOMES		44.00	13117	01/26/2017
250309	01/18/2017	PRINTED	999999 GARMAN HOMES		51.00	13117	01/26/2017
250310	01/18/2017	PRINTED	999999 GARMAN HOMES		58.00	13117	01/26/2017
250311	01/18/2017	PRINTED	999999 GARMAN HOMES		130.00	13117	01/26/2017
250312	01/18/2017	PRINTED	999999 GARMAN HOMES		155.50	13117	01/26/2017
250313	01/18/2017	PRINTED	999999 GARMAN HOMES		195.00	13117	01/26/2017
250314	01/18/2017	PRINTED	999999 GOLDENBERG, BARRY	4.00			
250315	01/18/2017	PRINTED	999999 HIRSH, ANDREW & KATHERINE	25.00			
250316	01/18/2017	PRINTED	999999 HOLT, CHARLOTTE		25.00	13117	01/30/2017
250317	01/18/2017	PRINTED	999999 HOMES BY DICKERSON		4.00	13117	01/23/2017
250318	01/18/2017	PRINTED	999999 HOMES BY DICKERSON		11.00	13117	01/23/2017
250319	01/18/2017	PRINTED	999999 HOMES BY DICKERSON		11.00	13117	01/23/2017
250320	01/18/2017	PRINTED	999999 HOMES BY DICKERSON		11.00	13117	01/23/2017
250321	01/18/2017	PRINTED	999999 HOMES BY DICKERSON		18.00	13117	01/23/2017
250322	01/18/2017	PRINTED	999999 HOMES BY DICKERSON		18.00	13117	01/23/2017
250323	01/18/2017	PRINTED	999999 HOMES BY DICKERSON		18.00	13117	01/26/2017
250324	01/18/2017	PRINTED	999999 HOMES BY DICKERSON		25.00	13117	01/23/2017
250325	01/18/2017	PRINTED	999999 HOMES BY DICKERSON		25.00	13117	01/23/2017
250326	01/18/2017	PRINTED	999999 JOHNSON, WILLIAM	4.00			
250327	01/18/2017	PRINTED	999999 KEASLER, JOSEPH MCDUFF	39.00			
250328	01/18/2017	PRINTED	999999 LOUISE BECK PROPERTIES		18.00	13117	01/27/2017
250329	01/18/2017	PRINTED	999999 LOVMO, JEANNE	4.00			
250330	01/18/2017	PRINTED	999999 MERITAGE HOMES OF THE CAR		4.00	13117	01/24/2017
250331	01/18/2017	PRINTED	999999 MILLER, SUSAN	4.00			
250332	01/18/2017	PRINTED	999999 MUMFORD, ALONZA BOBBY		39.00	13117	01/24/2017
250333	01/18/2017	PRINTED	999999 MUSTAFA, SHAMAEEL		18.00	13117	01/31/2017
250334	01/18/2017	PRINTED	999999 MYERS, BRIAN		25.00	13117	01/24/2017
250335	01/18/2017	PRINTED	999999 NOURISH INTERNATIONAL	23.00			
250336	01/18/2017	PRINTED	999999 OLNES, COLIN & STEPHANIE	159.00			
250337	01/18/2017	PRINTED	999999 PENCE, PATSY	18.00			
250338	01/18/2017	PRINTED	999999 ROCK CREEK BUILDERS INC		18.00	13117	01/24/2017
250339	01/18/2017	PRINTED	999999 ROSS, ALEXANDER		25.00	13117	01/23/2017

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FOR CASH ACCOUNT: 999		111010		FOR: All			
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250340	01/18/2017	PRINTED	999999 RYAN HOMES NVR		18.00	13117	01/26/2017
250341	01/18/2017	PRINTED	999999 SAFLEY, CHARLESE	11.00			
250342	01/18/2017	PRINTED	999999 SALMANI, TOMMY	47.00			
250343	01/18/2017	PRINTED	999999 SAUSSY BURBANK GC LLC	11.00			
250344	01/18/2017	PRINTED	999999 SAUSSY BURBANK GC LLC	18.00			
250345	01/18/2017	PRINTED	999999 SAUSSY BURBANK GC LLC	25.00			
250346	01/18/2017	PRINTED	999999 SPARROW, BERNARD		18.00	13117	01/24/2017
250347	01/18/2017	PRINTED	999999 STANFORD, CHARLES JR	51.00			
250348	01/18/2017	PRINTED	999999 STATEMENT CUSTOM HOMES	3.00			
250349	01/18/2017	PRINTED	999999 SUBURBAN PROPERTIES	40.00			
250350	01/18/2017	PRINTED	999999 TERRAMOR HOMES		4.00	13117	01/26/2017
250351	01/18/2017	PRINTED	999999 TERRAMOR HOMES		518.50	13117	01/26/2017
250352	01/18/2017	PRINTED	999999 VANDERBILT MORT.& FINANCE	25.00			
250353	01/18/2017	PRINTED	999999 VINCENT, BRUCE & BECKY SW	37.00			
250354	01/18/2017	PRINTED	999999 WILLETT, DARRIN	25.00			
250355	01/18/2017	PRINTED	009520 BURTON, MITCHELL J		1,242.50	13117	01/23/2017
250356	01/18/2017	PRINTED	005538 HANDLER, JAMES A		1,814.75	13117	01/30/2017
250357	01/18/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		802.71	13117	01/23/2017
250358	01/18/2017	PRINTED	002310 NCRWA		685.00	13117	01/24/2017
250359	01/18/2017	PRINTED	000511 NOBLE OIL SERVICES INC		436.60	13117	01/23/2017
250360	01/18/2017	PRINTED	000383 NORTH CAROLINA 811 INC		461.18	13117	01/26/2017
250361	01/18/2017	PRINTED	000881 NORTHWOODS CONSULTING PAR		138,595.66	13117	01/24/2017
250362	01/18/2017	PRINTED	003083 ORANGE CO SHERIFF DEPT		954.90	13117	01/23/2017
250363	01/18/2017	PRINTED	000551 PAGE TRANSPORTATION INC		275.00	13117	01/23/2017
250364	01/18/2017	PRINTED	008486 PEARSONS APPRAISAL SERVIC		24,545.46	13117	01/24/2017
250365	01/18/2017	PRINTED	005545 PFM PROPANE INC		600.00	13117	01/27/2017
250366	01/18/2017	PRINTED	009248 POE, PATRICIA WALL	67.80			
250367	01/18/2017	PRINTED	007520 PUROLOGIX WATER SERVICES		35.00	13117	01/25/2017
250368	01/18/2017	PRINTED	000510 RANDOLPH TELEPHONE MEMBER		40.76	13117	01/23/2017
250369	01/18/2017	PRINTED	009598 RLT CONSTRUCTION COMPANY		8,255.79	13117	01/24/2017
250370	01/18/2017	PRINTED	000406 THE SANFORD HERALD		170.77	13117	01/25/2017
250371	01/18/2017	PRINTED	005679 SHI INTERNATIONAL CORP		900.97	13117	01/23/2017
250372	01/18/2017	PRINTED	009127 SILK HOPE RURITAN CLUB	300.00			
250373	01/18/2017	PRINTED	009127 SILK HOPE RURITAN CLUB		375.00	13117	01/24/2017
250374	01/18/2017	PRINTED	007762 SMITH GARDNER INC		1,728.12	13117	01/25/2017
250375	01/18/2017	PRINTED	009024 SOLSTAS LAB PARTNERS GROU		1,279.25	13117	01/20/2017
250376	01/18/2017	PRINTED	010252 SOUTHERN STATES COOPERATI		2,228.00	13117	01/24/2017
250377	01/18/2017	PRINTED	000301 SIMOES, STEPHEN J		300.00	13117	01/20/2017
250378	01/18/2017	PRINTED	000071 INTERLINE BRANDS INC		367.10	13117	01/23/2017
250379	01/18/2017	PRINTED	000621 T&S FIRE AND SECURITY INC		300.00	13117	01/20/2017
250380	01/18/2017	PRINTED	000304 TARHEEL PAPER & SUPPLY CO		2,075.78	13117	01/23/2017
250381	01/18/2017	PRINTED	007196 TASER INTERNATIONAL		339.12	13117	01/24/2017
250382	01/18/2017	PRINTED	000340 THE BROUGH LAW FIRM PLLC		125.00	13117	01/23/2017
250383	01/18/2017	PRINTED	000180 THE MEAT SHOPPE	341.10			
250384	01/18/2017	PRINTED	000274 THOMPSON SR, CARL E		62.40	13117	01/23/2017
250385	01/18/2017	PRINTED	000407 TOWN OF PITTSBORO		2,984.36	13117	01/24/2017
250386	01/18/2017	PRINTED	009648 DUSOUL COMPANY INC		1,500.00	13117	01/25/2017
250387	01/18/2017	PRINTED	000560 TUCKER WELDING SERV		605.28	13117	01/27/2017
250388	01/18/2017	PRINTED	001722 UNC HEALTH CARE		367.00	13117	01/20/2017
250389	01/18/2017	PRINTED	000002 UNC-CH DEPT OF FAMILY MED		8,250.00	13117	01/24/2017
250390	01/18/2017	PRINTED	000809 WASHINGTON UNIVERSITY	70.00			
250391	01/18/2017	PRINTED	009464 WELLBILT GAS COMPANY LLC		1,800.00	13117	01/27/2017

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250392	01/18/2017	PRINTED	007228 WRIGHT EXPRESS FINANCIAL		12,748.59	13117	01/24/2017
250393	01/25/2017	PRINTED	000797 ALSTON, NAKEA		317.00	13117	01/31/2017
250394	01/25/2017	PRINTED	009633 ANIMAL CARE EQUIP & SERVI		614.46	13117	01/30/2017
250395	01/25/2017	PRINTED	005976 AQUA NORTH CAROLINA INC	62.41			
250396	01/25/2017	PRINTED	000872 AVERETT LAW OFFICESE PLLC		105.00	13117	01/27/2017
250397	01/25/2017	PRINTED	000785 BRYANT, THOMAS SCOTT		1,550.00	13117	01/31/2017
250398	01/25/2017	PRINTED	009604 CAMERON & CAMERON INC		5,000.00	13117	01/30/2017
250399	01/25/2017	PRINTED	000880 CARDINAL CHASE DEVELOPMEN		270.00	13117	01/31/2017
250400	01/25/2017	PRINTED	000177 CENTURYLINK		19,378.44	13117	01/30/2017
250401	01/25/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
250402	01/25/2017	PRINTED	000238 CHATHAM VETERINARY SERV P	765.00			
250403	01/25/2017	PRINTED	007741 COMMUNITY ONE BANK NA		20.00	13117	01/31/2017
250404	01/25/2017	PRINTED	000858 COUNTY OF WAYNE	525.00			
250405	01/25/2017	PRINTED	000007 DUKE ENERGY PROGRESS	32,009.89			
250406	01/25/2017	PRINTED	008668 DUNCAN-PARNELL INC		139.86	13117	01/31/2017
250407	01/25/2017	PRINTED	007209 ECN INTERMEDIATE HOLDING		6,250.00	13117	01/30/2017
250408	01/25/2017	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	228,079.20			
250409	01/25/2017	PRINTED	004037 FORMS & SUPPLY INC		460.63	13117	01/30/2017
250410	01/25/2017	PRINTED	002050 FOUSHEE, RALPH	1,100.00			
250411	01/25/2017	PRINTED	000229 GALLS, LLC		819.65	13117	01/30/2017
250412	01/25/2017	PRINTED	000854 GREGORY S REAVES		1,087.75	13117	01/25/2017
250413	01/25/2017	PRINTED	009696 HARRINGTON, GEORGIA		203.84	13117	01/30/2017
250414	01/25/2017	PRINTED	000259 HAYES, DARYL		13.72	13117	01/31/2017
250415	01/25/2017	PRINTED	000656 HUBBARD, FRANK LESLIE		9.80	13117	01/30/2017
250416	01/25/2017	PRINTED	000832 INDUSTRIAL MARKET CORP	1,925.89			
250417	01/25/2017	PRINTED	000178 INFORMATION TECHNOLOGY SE		2.78	13117	01/31/2017
250418	01/25/2017	PRINTED	009076 JORDAN LAKE ANIMAL HOSPIT		205.00	13117	01/30/2017
250419	01/25/2017	PRINTED	001400 LABORATORY CORP OF AMERIC		309.00	13117	01/31/2017
250420	01/25/2017	PRINTED	999994 SSP SOUTHEAST LAND MANAGE	34,500.00			
250421	01/25/2017	PRINTED	999994 SSP SOUTHEAST LAND MANAGE	70,853.00			
250422	01/25/2017	PRINTED	999997 ARGOTE, JOEL THOMPSON		1.70	13117	01/30/2017
250423	01/25/2017	PRINTED	999997 BEAVER, HELEN STONE		5.36	13117	01/31/2017
250424	01/25/2017	PRINTED	999997 BECKETT, DOUGLAS		14.44	13117	01/30/2017
250425	01/25/2017	PRINTED	999997 BURCH, RICK ALAN		41.63	13117	01/30/2017
250426	01/25/2017	PRINTED	999997 CAMERON, MARY ALSTON		38.88	13117	01/31/2017
250427	01/25/2017	PRINTED	999997 CIUCEVICH HOLDINGS INC	156.38			
250428	01/25/2017	PRINTED	999997 DEFRAMOND, ANNICK JEANNE	1.43			
250429	01/25/2017	PRINTED	999997 DICKERSON, ROBERT DWAYNE	77.26			
250430	01/25/2017	PRINTED	999997 DINARDO, FRANCIS EMILE	20.00			
250431	01/25/2017	PRINTED	999997 DINARDO, FRANCIS EMILE	33.94			
250432	01/25/2017	PRINTED	999997 DODSON, FRANKIE ARMITAGE		18.43	13117	01/30/2017
250433	01/25/2017	PRINTED	999997 DOUGLAS, ANITA BECKER	5.90			
250434	01/25/2017	PRINTED	999997 ECKBLAD, JOHN PAUL	12.20			
250435	01/25/2017	PRINTED	999997 EDWARDS, DEVONTA RAYSHAUN	32.84			
250436	01/25/2017	PRINTED	999997 FARRAR, TRAVIS JULIAN		66.76	13117	01/30/2017
250437	01/25/2017	PRINTED	999997 FARRELL, JOHN ATLAS III	7.04			
250438	01/25/2017	PRINTED	999997 FRIEDMAN, MICHAEL HAROLD		110.90	13117	01/30/2017
250439	01/25/2017	PRINTED	999997 GOLD, LEWIS FELDMAN		42.66	13117	01/30/2017
250440	01/25/2017	PRINTED	999997 HICKEY, JASON ALDEN	99.49			
250441	01/25/2017	PRINTED	999997 HILLMAN, ZONDA MARIE	288.43			
250442	01/25/2017	PRINTED	999997 KELLY, JEFFREY SCOTT		8.73	13117	01/30/2017
250443	01/25/2017	PRINTED	999997 KELLY, JEFFREY SCOTT		14.29	13117	01/30/2017



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250444	01/25/2017	PRINTED	999997 KRESSE, JOHN JAMES		242.48	13117	01/30/2017
250445	01/25/2017	PRINTED	999997 LEONZO GALLO, JOSE ALEXAN	30.73			
250446	01/25/2017	PRINTED	999997 MABIE, PETER ALDEN	114.20			
250447	01/25/2017	PRINTED	999997 MARK MOLDENHAUER LANDSCAP	116.12			
250448	01/25/2017	PRINTED	999997 MARSHALL, JOHN COLUMBUS	4.29			
250449	01/25/2017	PRINTED	999997 MORAGA, DENISE	101.73			
250450	01/25/2017	PRINTED	999997 MUNACH, ROBERT LAWRENCE	56.11			
250451	01/25/2017	PRINTED	999997 OCEGUERA, JOANNA		79.87	13117	01/31/2017
250452	01/25/2017	PRINTED	999997 PARLEZ-VOUS CREPE LLC		14.66	13117	01/31/2017
250453	01/25/2017	PRINTED	999997 PATTON, HELEN GRYMES		24.16	13117	01/31/2017
250454	01/25/2017	PRINTED	999997 PRICE, JAMES CARL	15.42			
250455	01/25/2017	PRINTED	999997 QUINN, NANCY	54.02			
250456	01/25/2017	PRINTED	999997 SEAGROVES, LARRY KENNETH	6.46			
250457	01/25/2017	PRINTED	999997 STANSELL, DALE MATTHEW		19.12	13117	01/30/2017
250458	01/25/2017	PRINTED	999997 SWEETWATER LANDSCAPES LLC	81.75			
250459	01/25/2017	PRINTED	999997 SWEETWATER LANDSCAPES LLC	81.75			
250460	01/25/2017	PRINTED	999997 WERLEY, LINDA MICHELE		53.27	13117	01/30/2017
250461	01/25/2017	PRINTED	999997 WILDER, LYNN HELEN	14.04			
250462	01/25/2017	PRINTED	999997 ZEIKEL, JEREMY SETH	60.87			
250463	01/25/2017	PRINTED	999999 GLANDON FOREST EQUITY LLC	3,500.00			
250464	01/25/2017	PRINTED	004879 NC ADMIN OFFICE OF THE CO		368.58	13117	01/31/2017
250465	01/25/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION		16.30	13117	01/31/2017
250466	01/25/2017	PRINTED	000380 NC DEPT OF AG & CONSUMER	7,975.74			
250467	01/25/2017	PRINTED	005451 MCMATH, MARK ALAN		320.15	13117	01/27/2017
250468	01/25/2017	PRINTED	000384 OFFICE DEPOT INC		170.33	13117	01/27/2017
250469	01/25/2017	PRINTED	000384 OFFICE DEPOT INC		121.02	13117	01/27/2017
250470	01/25/2017	PRINTED	000067 OLD NORTH STATE WATER COM		355.32	13117	01/30/2017
250471	01/25/2017	PRINTED	000551 PAGE TRANSPORTATION INC		275.00	13117	01/30/2017
250472	01/25/2017	PRINTED	009792 PATAGONIA HEALTH INC		4,596.88	13117	01/30/2017
250473	01/25/2017	PRINTED	009760 PITTMAN, LACY MCKENZIE JR	500.00			
250474	01/25/2017	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	80.00			
250475	01/25/2017	PRINTED	000345 POSTMASTER - PITTSBORO		200.00	13117	01/31/2017
250476	01/25/2017	PRINTED	000391 PUBLIC SERVICE COMPANY OF		3,028.02	13117	01/30/2017
250477	01/25/2017	PRINTED	000879 RAILROAD MANAGMENT COMPAN	1,455.00			
250478	01/25/2017	PRINTED	000725 SANFORD CONTRACTORS, INC		4,802.64	13117	01/30/2017
250479	01/25/2017	PRINTED	003643 SBI		2,550.00	13117	01/30/2017
250480	01/25/2017	PRINTED	007310 SEEGARS FENCE COMPANY OF		2,164.00	13117	01/27/2017
250481	01/25/2017	PRINTED	009454 SOUTHERN GARDEN INC	990.00			
250482	01/25/2017	PRINTED	010327 TUSHAR, DAVID ROBERT		19.88	13117	01/31/2017
250483	01/25/2017	PRINTED	001722 UNC HEALTH CARE		473.58	13117	01/27/2017
250484	01/25/2017	PRINTED	008300 VETERINARY PUBLIC HEALTH	80.60			
250485	01/25/2017	PRINTED	009464 WELLBILT GAS COMPANY LLC		2,505.16	13117	01/30/2017
250486	01/25/2017	PRINTED	000615 WILLIAMS, ANTHONIETTE O		133.50	13117	01/31/2017
250487	01/25/2017	PRINTED	009504 WILSON, JAIMME LEE		300.00	13117	01/31/2017
250488	01/25/2017	PRINTED	000572 WNCA RADIO		352.00	13117	01/30/2017
250489	01/27/2017	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,562.55			
250490	01/27/2017	VOID	999994 NEOFUNDS BY NEOPOST	.00			
250491	01/27/2017	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
250492	01/27/2017	PRINTED	001411 NC CHILD SUPPORT	1,228.29			
250493	01/27/2017	PRINTED	000989 NC DEPT OF REVENUE	129.46			
250494	01/27/2017	PRINTED	000195 WAKE COUNTY CLERK OF SUPE	102.50			
250495	01/30/2017	PRINTED	000725 SANFORD CONTRACTORS, INC	66,914.32			

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CHATHAM COUNTY - MUNIS LIVE  
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			728 CHECKS	CASH ACCOUNT TOTAL	2,644,770.88	9,539,586.47	
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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

728 CHECKS

FINAL TOTAL

2,644,770.88

9,539,586.47

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