

03/07/2017 08:45
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
393	02/10/2017	WIRE	000001 PRUDENTIAL RETIREMENT	69,456.79			
394	02/10/2017	WIRE	000314 NC DEPT OF REVENUE	32,117.00			
395	02/10/2017	WIRE	000315 US TREASURY	201,660.77			
396	02/02/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD	57,588.17			
397	02/09/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD	119,797.90			
398	02/02/2017	WIRE	000267 DELTA DENTAL OF NC	3,697.20			
399	02/09/2017	WIRE	000267 DELTA DENTAL OF NC	3,976.20			
400	02/14/2017	WIRE	000267 DELTA DENTAL OF NC	4,207.00			
401	02/09/2017	WIRE	000083 RISING MEDICAL SOLUTIONS	198.48			
402	02/16/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD	70,314.41			
403	02/22/2017	WIRE	000267 DELTA DENTAL OF NC	4,890.40			
404	02/23/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD	127,470.32			
405	02/24/2017	WIRE	000001 PRUDENTIAL RETIREMENT	69,373.67			
406	02/24/2017	WIRE	000315 US TREASURY	203,734.65			
407	02/24/2017	WIRE	000314 NC DEPT OF REVENUE	32,329.00			
408	02/28/2017	WIRE	000267 DELTA DENTAL OF NC	4,331.00			
32340	02/01/2017	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,769.63		02/01/2017
32341	02/01/2017	EFT	001454 ALLEN, LATISHA M		50.00		02/01/2017
32342	02/01/2017	EFT	004627 AMEROCHEM CORP		947.94		02/01/2017
32343	02/01/2017	EFT	006269 BAKERS WASTE EQUIPMENT IN		23,280.04		02/01/2017
32344	02/01/2017	EFT	000077 BOB BARKER CO INC		724.19		02/01/2017
32345	02/01/2017	EFT	009478 CARDINAL INNOVATIONS HEAL		41,175.64		02/01/2017
32346	02/01/2017	EFT	000093 CAROLINA ADVANCED DIGITAL		10,050.03		02/01/2017
32347	02/01/2017	EFT	000226 CCCC		57,040.99		02/01/2017
32348	02/01/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		1,200.00		02/01/2017
32349	02/01/2017	EFT	000634 CHARLES R UNDERWOOD INC		1,200.94		02/01/2017
32350	02/01/2017	EFT	000232 CHATHAM CO COUNCIL ON AGI		70,007.55		02/01/2017
32351	02/01/2017	EFT	000203 CHATHAM CO SCHOOLS		2,239,159.19		02/01/2017
32352	02/01/2017	EFT	000236 CHATHAM TRADES		2,000.00		02/01/2017
32353	02/01/2017	EFT	000379 COPPOLA, CARA D		23.70		02/01/2017
32354	02/01/2017	EFT	008990 COY, DERON		1,400.00		02/01/2017
32355	02/01/2017	EFT	006229 CRUCO MILL & INDUSTRIAL S		109.07		02/01/2017
32356	02/01/2017	EFT	010302 CURTIS BAY MEDICAL WASTE		60.76		02/01/2017
32357	02/01/2017	EFT	009938 DABABNAH, STACIE L		12.15		02/01/2017
32358	02/01/2017	EFT	006510 DEATON, ZACH N		18.36		02/01/2017
32359	02/01/2017	EFT	003681 DELL MARKETING LP		10,712.27		02/01/2017
32360	02/01/2017	EFT	003821 EULISS PROPANE COMPANY		200.00		02/01/2017
32361	02/01/2017	EFT	000192 FLOWERS BAKING CO OF JAME		558.01		02/01/2017
32362	02/01/2017	EFT	000286 GAINES OIL CO		300.00		02/01/2017
32363	02/01/2017	EFT	009280 HARRIS COMPUTER SYSTEMS		41,557.74		02/01/2017
32364	02/01/2017	EFT	003928 PILKINGTON, JIMMY		997.77		02/01/2017
32365	02/01/2017	EFT	007664 JOHNSON, CHRIS		199.60		02/01/2017
32366	02/01/2017	EFT	008327 JOHNSON CONTROLS INC		49,936.55		02/01/2017
32367	02/01/2017	EFT	004070 JS HOWARD ELECTRICAL CO I		990.50		02/01/2017
32368	02/01/2017	EFT	004645 KENNEDY OFFICE SUPPLY		541.83		02/01/2017
32369	02/01/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,499.40		02/01/2017
32370	02/01/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		43,546.81		02/01/2017
32371	02/01/2017	EFT	005106 LUCK STONE CORPORATION		105.14		02/01/2017
32372	02/01/2017	EFT	008774 MEYER, MATTHEW G		162.50		02/01/2017
32373	02/01/2017	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,349.15		02/01/2017
32374	02/01/2017	EFT	000913 NC DEPT OF LABOR		80.00		02/01/2017
32375	02/01/2017	VOID	002009 NCDENR-DIV OF WATER QUALI	.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32376	02/01/2017	EFT	004891 NETTLES, CAROLYN		105.84		02/01/2017
32377	02/01/2017	EFT	005060 PROFESSIONAL MAIL SERVICE		760.80		02/01/2017
32378	02/01/2017	EFT	007642 QUALITY HOME HEALTHCARE I		1,792.56		02/01/2017
32379	02/01/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		1,365.33		02/01/2017
32380	02/01/2017	EFT	005561 SOTO, MARIA		425.00		02/01/2017
32381	02/01/2017	EFT	008737 SOUTHERN STATES CHEMICAL/		3,524.44		02/01/2017
32382	02/01/2017	EFT	007788 TOSHIBA AMERICA BUSINESS		21,330.57		02/01/2017
32383	02/01/2017	EFT	000334 TOWN OF CARY		11,345.32		02/01/2017
32384	02/01/2017	EFT	009561 TOWN OF SILER CITY		219.80		02/01/2017
32385	02/01/2017	EFT	000408 TRIANGLE J COUNCIL OF GOV		4,207.00		02/01/2017
32386	02/01/2017	EFT	006592 TSM SOUTH INC		9,928.39		02/01/2017
32387	02/01/2017	EFT	009978 TYLER TECHNOLOGIES INC		1,396.70		02/01/2017
32388	02/01/2017	EFT	007409 UNIFIRST CORPORATION		520.00		02/01/2017
32389	02/01/2017	EFT	000181 UNITED FIRE & SAFETY EQUI		323.91		02/01/2017
32390	02/01/2017	EFT	000392 US FOODS INC		4,887.99		02/01/2017
32392	02/01/2017	EFT	000675 WRIGHT, MICHELLE B		37.26		02/01/2017
32393	02/08/2017	EFT	008844 ALBERT, MEAGAN		75.06		02/08/2017
32394	02/08/2017	EFT	002359 AMMERMAN, BONNIE		345.00		02/08/2017
32395	02/08/2017	EFT	006269 BAKERS WASTE EQUIPMENT IN		1,259.64		02/08/2017
32396	02/08/2017	EFT	000220 BENNETT FIRE DEPT		23,044.72		02/08/2017
32397	02/08/2017	EFT	000079 BONLEE FIRE DEPT		41,073.44		02/08/2017
32398	02/08/2017	EFT	010110 BRADY, JOAN D		475.00		02/08/2017
32399	02/08/2017	EFT	009356 BYRD, JUSTIN R		50.00		02/08/2017
32400	02/08/2017	EFT	000099 CAVINESS PRINTING SERVICE		297.57		02/08/2017
32401	02/08/2017	EFT	000226 CCC		36,771.26		02/08/2017
32402	02/08/2017	EFT	006255 CENTRAL CHATHAM INVESTMEN		9,750.00		02/08/2017
32403	02/08/2017	EFT	000203 CHATHAM CO SCHOOLS		59,982.66		02/08/2017
32404	02/08/2017	EFT	000235 THE CHATHAM NEWS		859.70		02/08/2017
32405	02/08/2017	EFT	000248 CIRCLE CITY FIRE DISTRICT		149,155.91		02/08/2017
32406	02/08/2017	EFT	000201 COLONIAL LIFE & ACCIDENT		5,491.23		02/08/2017
32407	02/08/2017	EFT	003681 DELL MARKETING LP		4,954.15		02/08/2017
32408	02/08/2017	EFT	000267 DELTA DENTAL OF NC		2,995.61		02/08/2017
32409	02/08/2017	EFT	008728 FLORES & ASSOCIATES LLC		847.00		02/08/2017
32410	02/08/2017	EFT	001372 FREEMAN, EDDIE		1,790.00		02/08/2017
32411	02/08/2017	EFT	009815 GALLANT, EDWARD J		634.00		02/08/2017
32412	02/08/2017	EFT	010231 GLEN, CHARLOTTE		10.00		02/08/2017
32413	02/08/2017	EFT	000325 GOLDSTON FIRE DEPT		44,174.24		02/08/2017
32414	02/08/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		21,754.11		02/08/2017
32415	02/08/2017	EFT	001361 GROCE, SAM		10.00		02/08/2017
32416	02/08/2017	EFT	009280 HARRIS COMPUTER SYSTEMS		4,755.71		02/08/2017
32417	02/08/2017	EFT	009736 HARRIS JR, LARRY J		50.00		02/08/2017
32418	02/08/2017	EFT	010151 HEADEN, JOSEPHINE		1,647.12		02/08/2017
32419	02/08/2017	EFT	004359 BUTLER ANIMAL HEALTH HOLD		1,573.15		02/08/2017
32420	02/08/2017	EFT	001479 HILL CREEK VETERINARY HOS		295.00		02/08/2017
32421	02/08/2017	EFT	006736 HOPE CROSSING ANIMAL HOSP		610.00		02/08/2017
32422	02/08/2017	EFT	004645 KENNEDY OFFICE SUPPLY		184.43		02/08/2017
32423	02/08/2017	EFT	005107 KIDSPEACE CORP		2,272.00		02/08/2017
32424	02/08/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		12,317.52		02/08/2017
32425	02/08/2017	EFT	008963 LEMONS, JESSICA BROOK		475.00		02/08/2017
32426	02/08/2017	EFT	000294 LOGAN SYSTEMS INC		6,398.65		02/08/2017
32427	02/08/2017	EFT	009930 MILLER, JONATHAN D		100.00		02/08/2017
32428	02/08/2017	EFT	000674 MONCURE FIRE DISTRICT		150,291.32		02/08/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32429	02/08/2017	EFT	003860 MORGAN, CHAD E		475.00		02/08/2017
32430	02/08/2017	EFT	000349 NORTH CHATHAM VOL FIRE DE		856,313.53		02/08/2017
32431	02/08/2017	EFT	000672 NORTH CHATHAM VOL FIRE DE		20,746.67		02/08/2017
32432	02/08/2017	EFT	008829 NORTHVIEW FIRE DEPARTMENT		5,756.61		02/08/2017
32434	02/08/2017	EFT	005662 PASCHAL, PANDORA		146.00		02/08/2017
32435	02/08/2017	EFT	004048 PATTERSON, CLAWSON		1,713.46		02/08/2017
32436	02/08/2017	EFT	009433 RAY, LINDSAY K		9.15		02/08/2017
32437	02/08/2017	EFT	010323 ROGERS, ELISABETH POE		475.00		02/08/2017
32438	02/08/2017	EFT	006203 WOMACK, THOMAS L		4,830.00		02/08/2017
32439	02/08/2017	EFT	000438 SILK HOPE VOLUNTEER FIRE		62,253.24		02/08/2017
32440	02/08/2017	EFT	002553 SMITH, DONALD W		50.00		02/08/2017
32441	02/08/2017	EFT	000538 STALEY VOLUNTEER FIRE DEP		12,581.07		02/08/2017
32442	02/08/2017	EFT	009631 STANIFER, THOMAS A		50.00		02/08/2017
32443	02/08/2017	EFT	000900 STEVENS, MARSHALL BYRON		50.00		02/08/2017
32444	02/08/2017	EFT	003504 STREICHERS INC		103.92		02/08/2017
32445	02/08/2017	EFT	006092 STRICKLAND, CARLA RENEE		634.00		02/08/2017
32446	02/08/2017	EFT	009108 TAX MANAGEMENT ASSOCIATES		5,145.00		02/08/2017
32447	02/08/2017	EFT	000334 TOWN OF CARY		148,100.30		02/08/2017
32448	02/08/2017	EFT	000721 TOWN OF GOLDSTON		14,590.15		02/08/2017
32449	02/08/2017	EFT	007962 TOWN OF PITTSBORO (TAX)		283,469.00		02/08/2017
32450	02/08/2017	EFT	009561 TOWN OF SILER CITY		1,071.27		02/08/2017
32451	02/08/2017	EFT	009561 TOWN OF SILER CITY (TAX &		557,692.57		02/08/2017
32452	02/08/2017	EFT	009561 CENTRAL CHATHAM FIRE DIST		58,179.17		02/08/2017
32453	02/08/2017	EFT	006296 TYSOR VETERINARY CLINIC		2,224.91		02/08/2017
32454	02/08/2017	EFT	007409 UNIFIRST CORPORATION		540.57		02/08/2017
32455	02/08/2017	EFT	009299 HD SUPPLY FACILITIES MAIN		386.42		02/08/2017
32456	02/08/2017	EFT	008524 WALKER, KATINA FAYE		290.50		02/08/2017
32457	02/08/2017	EFT	004379 WALTON, BARBARA A		270.00		02/08/2017
32458	02/08/2017	EFT	009534 PEGNA, SARAH WELLER		135.00		02/08/2017
32459	02/08/2017	EFT	007799 MARK D BARDILL PC		3,466.94		02/08/2017
32460	02/10/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		1,511.73		02/10/2017
32461	02/10/2017	EFT	008728 FLORES & ASSOCIATES LLC		6,361.14		02/10/2017
32462	02/10/2017	EFT	000144 STATE EMPLOYEES' CREDIT U		14,061.00		02/10/2017
32463	02/10/2017	EFT	000563 UNITED WAY OF CHATHAM CO		575.26		02/10/2017
32464	02/15/2017	VOID	009693 AAR OF NORTH CAROLINA INC	.00			
32465	02/15/2017	VOID	009906 ALL ABOUT US KIDS INC	.00			
32466	02/15/2017	VOID	001454 ALLEN, LATISHA M	.00			
32467	02/15/2017	VOID	007624 ALPHABET SOUP INC	.00			
32468	02/15/2017	VOID	000212 SKYSKIER INC	.00			
32469	02/15/2017	VOID	000021 AMERICAN UNIFORM SALES IN	.00			
32470	02/15/2017	VOID	005483 ATLANTIC POWER SOLUTIONS	.00			
32471	02/15/2017	VOID	006269 BAKERS WASTE EQUIPMENT IN	.00			
32472	02/15/2017	VOID	002668 BALDWIN, KIMBERLY	.00			
32473	02/15/2017	VOID	003326 BARNES AUTO & TOWING INC	.00			
32474	02/15/2017	VOID	008860 BB&T - CPS OPERATIONS	.00			
32475	02/15/2017	VOID	009782 BECK, BRANDON T	.00			
32476	02/15/2017	VOID	005732 BRAY, CRAIG	.00			
32477	02/15/2017	VOID	006542 TRACIE SMITH	.00			
32478	02/15/2017	VOID	005178 CAROLINA WATER SYSTEM SUP	.00			
32479	02/15/2017	VOID	010125 CASA CLUB SPANISH IMMERSI	.00			
32480	02/15/2017	VOID	000099 CAVINESS PRINTING SERVICE	.00			
32481	02/15/2017	VOID	000101 CENTRAL CAROLINA HOLDINGS	.00			

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AP CHECK RECONCILIATION REGISTERP 4
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32482	02/15/2017	VOID	000206 CENTRAL ELECTRIC MEMBERSH	.00			
32483	02/15/2017	VOID	009986 CHAPEL HILL COOPERATIVE P	.00			
32484	02/15/2017	VOID	007396 CHAPEL HILL TRAINING OTR	.00			
32485	02/15/2017	VOID	000203 CHATHAM CO SCHOOLS	.00			
32486	02/15/2017	VOID	002659 CHATHAM CO UTILITIES	.00			
32487	02/15/2017	VOID	000235 THE CHATHAM NEWS	.00			
32488	02/15/2017	VOID	000236 CHATHAM TRADES	.00			
32489	02/15/2017	VOID	007063 LOWE, JANET H	.00			
32490	02/15/2017	VOID	009922 BENNETT-WALKER, CYNTHIA	.00			
32491	02/15/2017	VOID	000743 CHILDRENS CAMPUS AT SOUTH	.00			
32493	02/15/2017	VOID	005930 COPELAND, MICHAEL A	.00			
32494	02/15/2017	VOID	006229 CRUCO MILL & INDUSTRIAL S	.00			
32495	02/15/2017	VOID	006510 DEATON, ZACH N	.00			
32496	02/15/2017	VOID	009925 ALSTON, DEBORAH J	.00			
32497	02/15/2017	VOID	003681 DELL MARKETING LP	.00			
32498	02/15/2017	VOID	010190 FIRST ENVIRONMENTS PARENT	.00			
32499	02/15/2017	VOID	000192 FLOWERS BAKING CO OF JAME	.00			
32500	02/15/2017	VOID	001372 FREEMAN, EDDIE	.00			
32502	02/15/2017	VOID	000286 GAINES OIL CO	.00			
32503	02/15/2017	VOID	000210 GALLANT, LYN MARY	.00			
32504	02/15/2017	VOID	009409 GARRETT, DEBRA F	.00			
32505	02/15/2017	VOID	005983 MASON, GERALDINE	.00			
32506	02/15/2017	VOID	004207 GERBER, ROGER ALAIN	.00			
32507	02/15/2017	VOID	000310 BENJAMIN, AMY ALSTON	.00			
32508	02/15/2017	VOID	000322 GOLDSTON-GULF SANITARY DI	.00			
32509	02/15/2017	VOID	009295 HAPPY DAY NURSERY INC	.00			
32510	02/15/2017	VOID	009524 HARRIS, RENITA	.00			
32511	02/15/2017	VOID	010151 HEADEN, JOSEPHINE	.00			
32512	02/15/2017	VOID	001479 HILL CREEK VETERINARY HOS	.00			
32513	02/15/2017	VOID	007873 HINSHAW, CAROLINE A	.00			
32514	02/15/2017	VOID	006736 HOPE CROSSING ANIMAL HOSP	.00			
32515	02/15/2017	VOID	000285 HUBBARD, JESSICA A	.00			
32516	02/15/2017	VOID	003928 PILKINGTON, JIMMY	.00			
32517	02/15/2017	VOID	009850 REYES, ERNA	.00			
32518	02/15/2017	VOID	005601 QUALITY GAS SERVICES INC	.00			
32519	02/15/2017	VOID	008327 JOHNSON CONTROLS INC	.00			
32520	02/15/2017	VOID	004645 KENNEDY OFFICE SUPPLY	.00			
32521	02/15/2017	VOID	006798 SILER, ROBIN C	.00			
32522	02/15/2017	VOID	009837 SWANN, ALTHEA B	.00			
32523	02/15/2017	VOID	008005 BROWER, KIMBERLY M	.00			
32524	02/15/2017	VOID	004401 WILLIAMS, SOPHIA LEE	.00			
32525	02/15/2017	VOID	000433 LAMOUREAUX, MARIE A	.00			
32526	02/15/2017	VOID	005637 LAND-O-SUN DAIRIES, LLC	.00			
32527	02/15/2017	VOID	006821 LANKFORD PROTECTIVE SERVI	.00			
32528	02/15/2017	VOID	009931 LAMB KIDS OF RTP	.00			
32529	02/15/2017	VOID	010259 LEARNING TOTS ACADEMY	.00			
32530	02/15/2017	VOID	010122 LITTLE BLESSINGS CHRISTIA	.00			
32531	02/15/2017	VOID	005106 LUCK STONE CORPORATION	.00			
32532	02/15/2017	VOID	009027 M&T ELECTRICAL CONTRACTOR	.00			
32533	02/15/2017	VOID	005961 MASON, MARY ANNETTE	.00			
32534	02/15/2017	VOID	010256 MILES-MCCLELLAN CONSTRUCT	.00			
32535	02/15/2017	VOID	008373 MINCEY'S GRAPHICS	.00			

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32536	02/15/2017	VOID	009469 SCOTTON, QUENNA L	.00			
32537	02/15/2017	VOID	000166 GILLIS, KRISTY BROWER	.00			
32538	02/15/2017	VOID	007359 NEXGEN SALES CONSULTANT	.00			
32539	02/15/2017	VOID	008532 PALMER, NORA A	.00			
32540	02/15/2017	VOID	000349 NORTH CHATHAM VOL FIRE DE	.00			
32541	02/15/2017	VOID	009134 ESPINOSA, ADRIANO M	.00			
32542	02/15/2017	VOID	004048 PATTERSON, CLAWSON	.00			
32543	02/15/2017	VOID	010176 PEPPER, KELSEY A	.00			
32544	02/15/2017	VOID	005060 PROFESSIONAL MAIL SERVICE	.00			
32545	02/15/2017	VOID	000344 RANDOLPH ELECTRIC MEMBERS	.00			
32546	02/15/2017	VOID	000509 REAVES, ANNETTE	.00			
32547	02/15/2017	VOID	009082 REI ENGINEERS INC	.00			
32548	02/15/2017	VOID	005935 ROBYN'S NEST CREATIVE LEA	.00			
32549	02/15/2017	VOID	000919 ROY, MISTY	.00			
32550	02/15/2017	VOID	006203 WOMACK, THOMAS L	.00			
32551	02/15/2017	VOID	007120 LINEBERRY, HEIDI	.00			
32552	02/15/2017	VOID	005561 SOTO, MARIA	.00			
32553	02/15/2017	VOID	008709 SOUTHDATA INC	.00			
32554	02/15/2017	VOID	010183 STOP-N-DROP ACADEMIC CENT	.00			
32555	02/15/2017	VOID	009963 STORMZAND, ANNA C	.00			
32556	02/15/2017	VOID	000875 THE SUNSHINE HOUSE INC	.00			
32557	02/15/2017	VOID	000347 THE CHILDREN'S CENTER OF	.00			
32558	02/15/2017	VOID	009848 THE GROWING YEARS APEX OP	.00			
32559	02/15/2017	VOID	009849 TINY STEPS "PASITOS" CDC	.00			
32560	02/15/2017	VOID	009561 TOWN OF SILER CITY	.00			
32561	02/15/2017	VOID	000408 TRIANGLE J COUNCIL OF GOV	.00			
32562	02/15/2017	VOID	006592 TSM SOUTH INC	.00			
32563	02/15/2017	VOID	007409 UNIFIRST CORPORATION	.00			
32564	02/15/2017	VOID	000181 UNITED FIRE & SAFETY EQUI	.00			
32565	02/15/2017	VOID	000392 US FOODS INC	.00			
32566	02/15/2017	VOID	004334 WATSON, BEVERLY	.00			
32567	02/15/2017	VOID	003889 WESCARE CHILD CARE	.00			
32568	02/15/2017	VOID	009855 WILKERSON, SUSAN L	.00			
32569	02/15/2017	VOID	006393 TERESA WRIGHT	.00			
32570	02/15/2017	VOID	009810 CADEN & COMPANY INC	.00			
32571	02/15/2017	VOID	006784 YMCA	.00			
32572	02/15/2017	VOID	007799 MARK D BARDILL PC	.00			
32573	02/15/2017	VOID	008235 MARSH, ZYLPHIA A	.00			
32574	02/15/2017	EFT	009693 AAR OF NORTH CAROLINA INC		26,689.25		02/15/2017
32575	02/15/2017	EFT	009906 ALL ABOUT US KIDS INC		1,163.00		02/15/2017
32576	02/15/2017	EFT	001454 ALLEN, LATISHA M		125.00		02/15/2017
32577	02/15/2017	EFT	007624 ALPHABET SOUP INC		10,727.35		02/15/2017
32578	02/15/2017	EFT	000212 SKYSKIER INC		500.00		02/15/2017
32579	02/15/2017	EFT	000021 AMERICAN UNIFORM SALES IN		143.95		02/15/2017
32580	02/15/2017	EFT	005483 ATLANTIC POWER SOLUTIONS		792.65		02/15/2017
32581	02/15/2017	EFT	006269 BAKERS WASTE EQUIPMENT IN		175,269.41		02/15/2017
32582	02/15/2017	EFT	002668 BALDWIN, KIMBERLY		2,365.20		02/15/2017
32583	02/15/2017	EFT	003326 BARNES AUTO & TOWING INC		75.00		02/15/2017
32584	02/15/2017	EFT	008860 BB&T - CPS OPERATIONS		191.30		02/15/2017
32585	02/15/2017	EFT	009782 BECK, BRANDON T		123.00		02/15/2017
32586	02/15/2017	EFT	005732 BRAY, CRAIG		286.20		02/15/2017
32587	02/15/2017	EFT	006542 TRACIE SMITH		9,576.80		02/15/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32588	02/15/2017	EFT	005178 CAROLINA WATER SYSTEM SUP		9,645.89		02/15/2017
32589	02/15/2017	EFT	010125 CASA CLUB SPANISH IMMERSI		2,244.00		02/15/2017
32590	02/15/2017	EFT	000099 CAVINESS PRINTING SERVICE		114.23		02/15/2017
32591	02/15/2017	EFT	000101 CENTRAL CAROLINA HOLDINGS		3,317.94		02/15/2017
32592	02/15/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		2,510.76		02/15/2017
32593	02/15/2017	EFT	009986 CHAPEL HILL COOPERATIVE P		869.00		02/15/2017
32594	02/15/2017	EFT	007396 CHAPEL HILL TRAINING OUTR		685.75		02/15/2017
32595	02/15/2017	EFT	000203 CHATHAM CO SCHOOLS		502.40		02/15/2017
32596	02/15/2017	EFT	002659 CHATHAM CO UTILITIES		2,033.50		02/15/2017
32597	02/15/2017	EFT	000235 THE CHATHAM NEWS		243.00		02/15/2017
32598	02/15/2017	EFT	000236 CHATHAM TRADES		2,000.00		02/15/2017
32599	02/15/2017	EFT	007063 LOWE, JANET H		7,270.00		02/15/2017
32600	02/15/2017	EFT	009922 BENNETT-WALKER, CYNTHIA		377.00		02/15/2017
32601	02/15/2017	EFT	000743 CHILDRENS CAMPUS AT SOUTH		829.00		02/15/2017
32602	02/15/2017	EFT	005930 COPELAND, MICHAEL A		162.50		02/15/2017
32603	02/15/2017	EFT	006229 CRUCO MILL & INDUSTRIAL S		37.99		02/15/2017
32604	02/15/2017	EFT	006510 DEATON, ZACH N		34.56		02/15/2017
32605	02/15/2017	EFT	009925 ALSTON, DEBORAH J		1,779.00		02/15/2017
32606	02/15/2017	EFT	003681 DELL MARKETING LP		11,040.83		02/15/2017
32607	02/15/2017	EFT	010190 FIRST ENVIRONMENTS PARENT		1,658.00		02/15/2017
32608	02/15/2017	EFT	000192 FLOWERS BAKING CO OF JAME		150.30		02/15/2017
32609	02/15/2017	EFT	001372 FREEMAN, EDDIE		1,055.00		02/15/2017
32610	02/15/2017	EFT	000286 GAINES OIL CO		2,065.08		02/15/2017
32611	02/15/2017	EFT	000210 GALLANT, LYN MARY		488.70		02/15/2017
32612	02/15/2017	EFT	009409 GARRETT, DEBRA F		33.00		02/15/2017
32613	02/15/2017	EFT	005983 MASON, GERALDINE		2,234.00		02/15/2017
32614	02/15/2017	EFT	004207 GERBER, ROGER ALAIN		54.00		02/15/2017
32615	02/15/2017	EFT	000310 BENJAMIN, AMY ALSTON		774.00		02/15/2017
32616	02/15/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		68.00		02/15/2017
32617	02/15/2017	EFT	009295 HAPPY DAY NURSERY INC		2,035.70		02/15/2017
32618	02/15/2017	EFT	009524 HARRIS, RENITA		300.00		02/15/2017
32619	02/15/2017	EFT	010151 HEADEN, JOSEPHINE		68.04		02/15/2017
32620	02/15/2017	EFT	001479 HILL CREEK VETERINARY HOS		65.00		02/15/2017
32621	02/15/2017	EFT	007873 HINSHAW, CAROLINE A		55.08		02/15/2017
32622	02/15/2017	EFT	006736 HOPE CROSSING ANIMAL HOSP		75.00		02/15/2017
32623	02/15/2017	EFT	000285 HUBBARD, JESSICA A		60.48		02/15/2017
32624	02/15/2017	EFT	003928 PILKINGTON, JIMMY		2,967.98		02/15/2017
32625	02/15/2017	EFT	009850 REYES, ERNA		796.00		02/15/2017
32626	02/15/2017	EFT	005601 QUALITY GAS SERVICES INC		1,200.00		02/15/2017
32627	02/15/2017	EFT	008327 JOHNSON CONTROLS INC		9,145.81		02/15/2017
32628	02/15/2017	EFT	004645 KENNEDY OFFICE SUPPLY		492.95		02/15/2017
32629	02/15/2017	EFT	006798 SILER, ROBIN C		1,337.00		02/15/2017
32630	02/15/2017	EFT	009837 SWANN, ALTHEA B		2,707.00		02/15/2017
32631	02/15/2017	EFT	008005 BROWER, KIMBERLY M		1,740.65		02/15/2017
32632	02/15/2017	EFT	004401 WILLIAMS, SOPHIA LEE		4,047.90		02/15/2017
32633	02/15/2017	EFT	000433 LAMOUREAUX, MARIE A		2,009.95		02/15/2017
32634	02/15/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		734.40		02/15/2017
32635	02/15/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		12,317.52		02/15/2017
32636	02/15/2017	EFT	009931 LAMB KIDS OF RTP		665.00		02/15/2017
32637	02/15/2017	EFT	010259 LEARNING TOTS ACADEMY		1,303.00		02/15/2017
32638	02/15/2017	EFT	010122 LITTLE BLESSINGS CHRISTIA		12,615.25		02/15/2017
32639	02/15/2017	EFT	005106 LUCK STONE CORPORATION		130.50		02/15/2017

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32640	02/15/2017	EFT	009027 M&T ELECTRICAL CONTRACTOR		2,635.36		02/15/2017
32641	02/15/2017	EFT	005961 MASON, MARY ANNETTE		13,630.90		02/15/2017
32642	02/15/2017	EFT	010256 MILES-MCCLELLAN CONSTRUCT		28,949.37		02/15/2017
32643	02/15/2017	EFT	008373 MINCEY'S GRAPHICS		5,186.88		02/15/2017
32644	02/15/2017	EFT	009469 SCOTTON, QUENNA L		14,883.45		02/15/2017
32645	02/15/2017	EFT	000166 GILLIS, KRISTY BROWER		701.00		02/15/2017
32646	02/15/2017	EFT	007359 NEXGEN SALES CONSULTANT		425.00		02/15/2017
32647	02/15/2017	EFT	008532 PALMER, NORA A		1,721.20		02/15/2017
32648	02/15/2017	EFT	000349 NORTH CHATHAM VOL FIRE DE		795.00		02/15/2017
32649	02/15/2017	EFT	009134 ESPINOSA, ADRIANO M		3,145.00		02/15/2017
32650	02/15/2017	EFT	004048 PATTERSON, CLAWSON		679.94		02/15/2017
32651	02/15/2017	EFT	010176 PEPPER, KELSEY A		75.00		02/15/2017
32652	02/15/2017	EFT	005060 PROFESSIONAL MAIL SERVICE		420.62		02/15/2017
32653	02/15/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		1,100.00		02/15/2017
32654	02/15/2017	EFT	000509 REAVES, ANNETTE		32.01		02/15/2017
32655	02/15/2017	EFT	009082 REI ENGINEERS INC		687.60		02/15/2017
32656	02/15/2017	EFT	005935 ROBYN'S NEST CREATIVE LEA		12,298.60		02/15/2017
32657	02/15/2017	EFT	000919 ROY, MISTY		492.81		02/15/2017
32658	02/15/2017	EFT	006203 WOMACK, THOMAS L		2,362.50		02/15/2017
32659	02/15/2017	EFT	007120 LINEBERRY, HEIDI		2,919.60		02/15/2017
32660	02/15/2017	EFT	005561 SOTO, MARIA		625.00		02/15/2017
32661	02/15/2017	EFT	008709 SOUTHDATA INC		3,569.65		02/15/2017
32662	02/15/2017	EFT	010183 STOP-N-DROP ACADEMIC CENT		2,019.00		02/15/2017
32663	02/15/2017	EFT	009963 STORMZAND, ANNA C		80.00		02/15/2017
32664	02/15/2017	EFT	000875 THE SUNSHINE HOUSE INC		828.00		02/15/2017
32665	02/15/2017	EFT	000347 THE CHILDREN'S CENTER OF		1,315.00		02/15/2017
32666	02/15/2017	EFT	009848 THE GROWING YEARS APEX OP		1,249.50		02/15/2017
32667	02/15/2017	EFT	009849 TINY STEPS "PASITOS" CDC		1,950.30		02/15/2017
32668	02/15/2017	EFT	009561 TOWN OF SILER CITY		45,363.84		02/15/2017
32669	02/15/2017	EFT	000408 TRIANGLE J COUNCIL OF GOV		500.00		02/15/2017
32670	02/15/2017	EFT	006592 TSM SOUTH INC		1,740.03		02/15/2017
32671	02/15/2017	EFT	007409 UNIFIRST CORPORATION		2,766.57		02/15/2017
32672	02/15/2017	EFT	000181 UNITED FIRE & SAFETY EQUI		1,193.73		02/15/2017
32673	02/15/2017	EFT	000392 US FOODS INC		2,399.59		02/15/2017
32674	02/15/2017	EFT	004334 WATSON, BEVERLY		3,189.60		02/15/2017
32675	02/15/2017	EFT	003889 WESCARE CHILD CARE		972.00		02/15/2017
32676	02/15/2017	EFT	009855 WILKERSON, SUSAN L		970.00		02/15/2017
32677	02/15/2017	EFT	006393 TERESA WRIGHT		3,713.35		02/15/2017
32678	02/15/2017	EFT	009810 CADEN & COMPANY INC		10,432.40		02/15/2017
32679	02/15/2017	EFT	006784 YMCA		299.00		02/15/2017
32680	02/15/2017	EFT	007799 MARK D BARDILL PC		2,607.21		02/15/2017
32681	02/15/2017	EFT	008235 MARSH, ZYLPHIA A		1,910.00		02/15/2017
32682	02/22/2017	EFT	000823 7HILLS LEARNING LLC		722.00		02/22/2017
32683	02/22/2017	EFT	007624 ALPHABET SOUP INC		3,968.20		02/22/2017
32684	02/22/2017	EFT	010088 ASARUM VENTURES LLC		3,740.00		02/22/2017
32685	02/22/2017	EFT	007367 ASHEBORO PRINTING COMPANY		780.67		02/22/2017
32686	02/22/2017	EFT	000220 BENNETT FIRE DEPT		908.76		02/22/2017
32687	02/22/2017	EFT	002284 BIRCHETT, ANGELA P		57.34		02/22/2017
32688	02/22/2017	EFT	000079 BONLEE FIRE DEPT		1,699.46		02/22/2017
32689	02/22/2017	EFT	000081 BROOKS JR, JACK		300.00		02/22/2017
32690	02/22/2017	EFT	000254 BROOKS JR, DAVID L		82.00		02/22/2017
32691	02/22/2017	EFT	006406 CHILDCARE NETWORK #102		2,860.00		02/22/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32692	02/22/2017	EFT	000248 CIRCLE CITY FIRE DISTRICT		6,112.33		02/22/2017
32693	02/22/2017	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,999.00		02/22/2017
32694	02/22/2017	EFT	008990 COY, DERON		1,400.00		02/22/2017
32695	02/22/2017	EFT	003681 DELL MARKETING LP		2,518.30		02/22/2017
32696	02/22/2017	EFT	007803 EL FUTURO INC		912.00		02/22/2017
32697	02/22/2017	EFT	001267 ESTRIDGE, DENISE F		11.34		02/22/2017
32698	02/22/2017	EFT	000192 FLOWERS BAKING CO OF JAME		148.92		02/22/2017
32699	02/22/2017	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		02/22/2017
32700	02/22/2017	EFT	000325 GOLDSTON FIRE DEPT		1,673.87		02/22/2017
32701	02/22/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		774.18		02/22/2017
32702	02/22/2017	EFT	009990 GREGORY, TARA H		49.60		02/22/2017
32703	02/22/2017	EFT	004654 GUETGEMANN, VIRGINIA M		11.88		02/22/2017
32704	02/22/2017	EFT	007399 HAVEN HOUSE INC.		757.00		02/22/2017
32705	02/22/2017	EFT	001566 JOHN-BEVERLY INC		2,394.13		02/22/2017
32706	02/22/2017	EFT	004645 KENNEDY OFFICE SUPPLY		1,823.40		02/22/2017
32708	02/22/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		795.60		02/22/2017
32709	02/22/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		12,317.52		02/22/2017
32711	02/22/2017	EFT	008774 MEYER, MATTHEW G		75.00		02/22/2017
32712	02/22/2017	EFT	008373 MINCEY'S GRAPHICS		483.75		02/22/2017
32713	02/22/2017	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,180.51		02/22/2017
32714	02/22/2017	EFT	000349 NORTH CHATHAM VOL FIRE DE		1,910.68		02/22/2017
32715	02/22/2017	EFT	000672 NORTH CHATHAM VOL FIRE DE		786.73		02/22/2017
32716	02/22/2017	EFT	008829 NORTHVIEW FIRE DEPARTMENT		246.96		02/22/2017
32717	02/22/2017	EFT	000012 PALMER, THEA		40.54		02/22/2017
32718	02/22/2017	EFT	008743 PICTOMETRY INTERNATIONAL		29,167.50		02/22/2017
32719	02/22/2017	EFT	007208 POYNER & SPRUILL LLP		25,823.14		02/22/2017
32720	02/22/2017	EFT	005060 PROFESSIONAL MAIL SERVICE		752.15		02/22/2017
32721	02/22/2017	EFT	006955 ROGERS, EDWARD M		1,546.03		02/22/2017
32722	02/22/2017	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		02/22/2017
32723	02/22/2017	EFT	005308 RUNNING DOG HOLDING		1,800.00		02/22/2017
32724	02/22/2017	EFT	006203 WOMACK, THOMAS L		2,522.50		02/22/2017
32725	02/22/2017	EFT	010253 SHOOTING STARS LEARNING C		426.00		02/22/2017
32726	02/22/2017	EFT	000438 SILK HOPE VOLUNTEER FIRE		2,752.53		02/22/2017
32727	02/22/2017	EFT	007474 SOUTHERN HEALTH PARTNERS		12,033.66		02/22/2017
32728	02/22/2017	EFT	000538 STALEY VOLUNTEER FIRE DEP		490.79		02/22/2017
32729	02/22/2017	EFT	000875 THE SUNSHINE HOUSE INC		1,288.35		02/22/2017
32730	02/22/2017	EFT	000334 TOWN OF CARY		18,016.53		02/22/2017
32731	02/22/2017	EFT	000721 TOWN OF GOLDSTON		574.14		02/22/2017
32732	02/22/2017	EFT	007962 TOWN OF PITTSBORO (TAX)		17,575.88		02/22/2017
32733	02/22/2017	EFT	009561 TOWN OF SILER CITY (TAX &		44,890.88		02/22/2017
32734	02/22/2017	EFT	009561 CENTRAL CHATHAM FIRE DIST		2,298.79		02/22/2017
32735	02/22/2017	EFT	006296 TYSOR VETERINARY CLINIC		275.00		02/22/2017
32736	02/22/2017	EFT	007409 UNIFIRST CORPORATION		345.91		02/22/2017
32737	02/22/2017	EFT	000392 US FOODS INC		3,079.49		02/22/2017
32738	02/22/2017	EFT	009299 HD SUPPLY FACILITIES MAIN		268.46		02/22/2017
32739	02/22/2017	EFT	004379 WALTON, BARBARA A		150.00		02/22/2017
32740	02/22/2017	EFT	007799 MARK D BARDILL PC		2,876.05		02/22/2017
32741	02/24/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		1,410.50		02/24/2017
32742	02/24/2017	EFT	000234 CHATHAM RESCUE SQUAD		7,500.00		02/24/2017
32743	02/24/2017	EFT	008728 FLORES & ASSOCIATES LLC		6,361.14		02/24/2017
32744	02/24/2017	EFT	000144 STATE EMPLOYEES' CREDIT U		14,182.00		02/24/2017
32745	02/24/2017	EFT	000563 UNITED WAY OF CHATHAM CO		564.45		02/24/2017

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250496	02/01/2017	PRINTED	009615 ABERCROMBIE OIL CO INC		900.00	22817	02/03/2017
250497	02/01/2017	PRINTED	006604 SMITHSON, FRAN		520.38	22817	02/06/2017
250498	02/01/2017	PRINTED	000116 ACTON MOBILE INDUSTRIES		1,023.31	22817	02/06/2017
250499	02/01/2017	PRINTED	008362 BTAC AQUISITION CORP		1,165.05	22817	02/06/2017
250500	02/01/2017	PRINTED	000076 BLOSSMAN GAS INC		500.00	22817	02/06/2017
250501	02/01/2017	PRINTED	000206 CENTRAL ELECTRIC MEMBERSH		1,733.47	22817	02/07/2017
250502	02/01/2017	PRINTED	000177 CENTURYLINK		589.45	22817	02/06/2017
250503	02/01/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	22817	02/08/2017
250504	02/01/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	22817	02/08/2017
250505	02/01/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	22817	02/08/2017
250506	02/01/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	22817	02/08/2017
250507	02/01/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	22817	02/08/2017
250508	02/01/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	22817	02/08/2017
250509	02/01/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	22817	02/08/2017
250510	02/01/2017	PRINTED	000589 COMMUNICATION ACCESS PART		2,240.00	22817	02/06/2017
250511	02/01/2017	PRINTED	007741 COMMUNITY ONE BANK NA		10.00	22817	02/07/2017
250512	02/01/2017	PRINTED	003733 COOPER LP GAS CO INC	800.00			
250513	02/01/2017	PRINTED	000834 COUNTY OF ONSLOW		30.00	22817	02/15/2017
250514	02/01/2017	PRINTED	000591 DEETER, CONNIE		703.56	22817	02/07/2017
250515	02/01/2017	PRINTED	009028 DICKERSON, MARY CARROLL		107.80	22817	02/09/2017
250516	02/01/2017	PRINTED	000007 DUKE ENERGY PROGRESS		22,767.01	22817	02/09/2017
250517	02/01/2017	PRINTED	000734 DUKE POWER CO		162.52	22817	02/08/2017
250518	02/01/2017	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
250519	02/01/2017	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN		1,170.00	22817	02/07/2017
250520	02/01/2017	PRINTED	000015 FESMIRE, PAMELA G		179.00	22817	02/09/2017
250521	02/01/2017	PRINTED	004037 FORMS & SUPPLY INC		60.38	22817	02/07/2017
250522	02/01/2017	PRINTED	009344 FOX, VANESSA		75.00	22817	02/06/2017
250523	02/01/2017	PRINTED	008180 FRYE FENCE CO INC		18,900.00	22817	02/06/2017
250524	02/01/2017	PRINTED	000229 GALLS, LLC		3,740.92	22817	02/06/2017
250525	02/01/2017	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL		711.15	22817	02/06/2017
250526	02/01/2017	PRINTED	000411 GRAINGER		1,445.36	22817	02/07/2017
250527	02/01/2017	PRINTED	000854 GREGORY S REAVES		912.00	22817	02/06/2017
250528	02/01/2017	PRINTED	000748 HILL EVANS JORDAN & BEATT		500.00	22817	02/07/2017
250529	02/01/2017	PRINTED	006180 HUNTER OIL & PROPANE		2,000.00	22817	02/06/2017
250530	02/01/2017	PRINTED	006957 ITRON INC		2,025.40	22817	02/06/2017
250531	02/01/2017	PRINTED	007317 GILLILAND, JR, JAMES RAND		2,000.00	22817	02/06/2017
250532	02/01/2017	PRINTED	000793 JACOBI-LEWIS COMPANY		130.63	22817	02/06/2017
250533	02/01/2017	PRINTED	009657 KUZYSZYN-JONES, KATRINA N		675.00	22817	02/06/2017
250534	02/01/2017	PRINTED	000343 EMPOWER LEARNING INC		198.10	22817	02/07/2017
250535	02/01/2017	PRINTED	009603 MCKESSON MEDICAL-SURGICAL		1,456.96	22817	02/07/2017
250536	02/01/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION		86.84	22817	02/06/2017
250537	02/01/2017	PRINTED	001322 NORTH CAROLINA DEPARTMENT		3,181.83	22817	02/08/2017
250538	02/01/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		1,040.91	22817	02/03/2017
250539	02/01/2017	PRINTED	002457 NC JUSTICE ACADEMY		247.14	22817	02/03/2017
250540	02/01/2017	PRINTED	001575 NC WATER TREATMENT FACILI		50.00	22817	02/06/2017
250541	02/01/2017	PRINTED	000321 NCADE		30.00	22817	02/10/2017
250542	02/01/2017	PRINTED	009813 ONESOURCE WATER LLC		59.12	22817	02/06/2017
250543	02/01/2017	PRINTED	005545 PFM PROPANE INC		900.00	22817	02/08/2017
250544	02/01/2017	PRINTED	008263 PIEDMONT TRUCK CENTER INC		34,497.00	22817	02/06/2017
250545	02/01/2017	PRINTED	000391 PUBLIC SERVICE COMPANY OF		3,769.88	22817	02/16/2017
250546	02/01/2017	PRINTED	007520 PUROLOGIX WATER SERVICES		243.92	22817	02/10/2017
250547	02/01/2017	PRINTED	005421 REDWOOD TOXICOLOGY LABORA		118.00	22817	02/09/2017

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250548	02/01/2017	PRINTED	000120 SAFELITE AUTOGLASS		211.57	22817	02/13/2017
250549	02/01/2017	PRINTED	003367 SAWYER TERMITE & PEST CON		490.00	22817	02/14/2017
250550	02/01/2017	PRINTED	001999 STATE EMPLOYEES' CREDIT U		104.00	22817	02/13/2017
250551	02/01/2017	PRINTED	005679 SHI INTERNATIONAL CORP		1,200.94	22817	02/06/2017
250552	02/01/2017	PRINTED	007762 SMITH GARDNER INC		478.49	22817	02/06/2017
250553	02/01/2017	PRINTED	010252 SOUTHERN STATES COOPERATI		1,500.00	22817	02/06/2017
250554	02/01/2017	PRINTED	000301 SIMOES, STEPHEN J		750.00	22817	02/06/2017
250555	02/01/2017	PRINTED	000304 TARHEEL PAPER & SUPPLY CO		2,335.16	22817	02/06/2017
250556	02/01/2017	PRINTED	004981 THOMAS CONSTRUCTION COMPA		14,650.00	22817	02/07/2017
250557	02/01/2017	PRINTED	010143 TUCKER, JANE E		800.00	22817	02/07/2017
250558	02/01/2017	PRINTED	004247 VALLEY PROTEINS INC		275.00	22817	02/06/2017
250559	02/01/2017	PRINTED	001175 VESSEL VALUATION SERVICES		1,791.25	22817	02/07/2017
250560	02/01/2017	PRINTED	008809 ENFORCEMENT VIDEO LP		392.84	22817	02/07/2017
250561	02/01/2017	PRINTED	009464 WELLBILT GAS COMPANY LLC		2,817.52	22817	02/08/2017
250562	02/03/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION		360.00	22817	02/07/2017
250563	02/03/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		60.00	22817	02/07/2017
250564	02/03/2017	PRINTED	000386 NC DEPT OF REVENUE		45,926.00	22817	02/09/2017
250565	02/03/2017	PRINTED	000724 NC DEPT OF STATE TREASURE		579.08	22817	02/14/2017
250566	02/08/2017	PRINTED	010180 ABRAMS JR, CHARLIE FRANK		8.64	22817	02/22/2017
250567	02/08/2017	PRINTED	000116 ACTON MOBILE INDUSTRIES		1,023.31	22817	02/13/2017
250568	02/08/2017	PRINTED	000022 AMERICAN FAMILY LIFE ASSU		4,213.52	22817	02/15/2017
250569	02/08/2017	PRINTED	000764 ALEXANDER YOUTH NETWORK		634.00	22817	02/23/2017
250570	02/08/2017	PRINTED	010162 ALEXANDER, APRIL WOODY		1,162.00	22817	02/13/2017
250571	02/08/2017	PRINTED	008396 AMERICAN HERITAGE LIFE IN		473.88	22817	02/15/2017
250572	02/08/2017	PRINTED	007795 AT&T		104.02	22817	02/13/2017
250573	02/08/2017	PRINTED	008362 BTAC AQUISITION CORP		1,764.97	22817	02/13/2017
250574	02/08/2017	PRINTED	000049 BARIUM SPRINGS HOME FOR C		1,564.00	22817	02/10/2017
250575	02/08/2017	PRINTED	007425 BLUE CROSS & BLUE SHIELD		70,992.67	22817	02/14/2017
250576	02/08/2017	PRINTED	000788 BOYS & GIRLS HOME OF NORT		1,433.00	22817	02/13/2017
250577	02/08/2017	PRINTED	000896 BROOKWOOD HOLDINGS LLC		200.00	22817	02/13/2017
250578	02/08/2017	PRINTED	000855 BURLINGTON SPORTING GOODS		5,370.45	22817	02/13/2017
250579	02/08/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	22817	02/15/2017
250580	02/08/2017	PRINTED	000238 CHATHAM VETERINARY SERV P		555.00	22817	02/15/2017
250581	02/08/2017	PRINTED	003581 CINTAS		172.38	22817	02/15/2017
250582	02/08/2017	PRINTED	000825 COSTELLO, JENNIFER		94.00	22817	02/21/2017
250583	02/08/2017	PRINTED	000686 DELGADO-ACOSTA, PATRICIA		337.10	22817	02/13/2017
250584	02/08/2017	PRINTED	000353 DIGITAL DOLPHIN SUPPLIES		627.50	22817	02/14/2017
250585	02/08/2017	PRINTED	000007 DUKE ENERGY PROGRESS		2,674.58	22817	02/17/2017
250586	02/08/2017	PRINTED	000975 DURHAM COUNTY		36,806.33	22817	02/10/2017
250587	02/08/2017	PRINTED	000975 OFFICE OF THE SHERIFF OF		30.00	22817	02/21/2017
250588	02/08/2017	PRINTED	000975 OFFICE OF THE SHERIFF OF		30.00	22817	02/16/2017
250589	02/08/2017	PRINTED	000975 OFFICE OF THE SHERIFF OF		30.00	22817	02/16/2017
250590	02/08/2017	PRINTED	005453 EARL THOMAS GRADING INC		5,950.00	22817	02/16/2017
250591	02/08/2017	PRINTED	000889 ELMORE, KAYLEE ANNE		500.00	22817	02/14/2017
250592	02/08/2017	PRINTED	005305 FEARRINGTON, WANDA C	8.64			
250593	02/08/2017	PRINTED	000015 FESMIRE, PAMELA G		528.00	22817	02/15/2017
250594	02/08/2017	PRINTED	004037 FORMS & SUPPLY INC		102.53	22817	02/14/2017
250595	02/08/2017	PRINTED	000151 FORREST, BRIAN RAY		1,056.00	22817	02/17/2017
250596	02/08/2017	PRINTED	000229 GALLS, LLC		266.65	22817	02/13/2017
250597	02/08/2017	PRINTED	000411 GRAINGER		535.97	22817	02/15/2017
250598	02/08/2017	PRINTED	010013 HARDY-POWELL, MELTON D &		634.00	22817	02/14/2017
250599	02/08/2017	PRINTED	000890 HEATH, MADISON N	25.00			

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250600	02/08/2017	PRINTED	010289 HENLEY, JEFFERY LEE		475.00	22817	02/15/2017
250601	02/08/2017	PRINTED	000178 INFORMATION TECHNOLOGY SE		6,977.40	22817	02/14/2017
250602	02/08/2017	PRINTED	000287 LAMPIRIS, LEWIS		12.96	22817	02/13/2017
250603	02/08/2017	PRINTED	000348 LAWREN'S DISTRIBUTION LLC		201.73	22817	02/13/2017
250604	02/08/2017	PRINTED	003375 PRE-PAID LEGAL SERVICES		79.70	22817	02/16/2017
250605	02/08/2017	PRINTED	003376 LIBERTY MUTUAL GROUP		4,527.02	22817	02/15/2017
250606	02/08/2017	PRINTED	000459 LILES PLUMBING & HEATING		2,817.44	22817	02/21/2017
250607	02/08/2017	PRINTED	005905 MCDANIEL, ANN EMERY		80.00	22817	02/15/2017
250608	02/08/2017	PRINTED	004001 MERCK SHARP & DOHME CORP		1,897.72	22817	02/14/2017
250609	02/08/2017	PRINTED	008275 MIDWEST TAPE LLC		778.21	22817	02/15/2017
250610	02/08/2017	PRINTED	999998 ALAMANCE COUNTY TAX OFFIC		109.67	22817	02/21/2017
250611	02/08/2017	PRINTED	001631 NC 4-H CLUB ACCOUNT	990.00			
250612	02/08/2017	PRINTED	000129 NC ASSOCIATION OF COUNTY		100.00	22817	02/16/2017
250613	02/08/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION		104.09	22817	02/13/2017
250614	02/08/2017	PRINTED	007841 NC DEPT OF TRANSPORTATION		1,000.00	22817	02/14/2017
250615	02/08/2017	PRINTED	005022 NCALHD		744.54	22817	02/17/2017
250616	02/08/2017	PRINTED	002009 NCDENR-DIV OF WATER QUALI		860.00	22817	02/14/2017
250617	02/08/2017	PRINTED	002009 NCDENR-DIV OF WATER RESOU		6,415.80	22817	02/14/2017
250618	02/08/2017	PRINTED	008192 NCPLDA		2,416.00	22817	02/24/2017
250619	02/08/2017	PRINTED	000898 NC DEPT OF COMMERCE		225.00	22817	02/10/2017
250620	02/08/2017	PRINTED	000826 NEDHAM, TAMMY		135.00	22817	02/13/2017
250621	02/08/2017	PRINTED	000511 NOBLE OIL SERVICES INC		60.00	22817	02/14/2017
250622	02/08/2017	PRINTED	009223 OCLC INC		62.65	22817	02/14/2017
250623	02/08/2017	PRINTED	000384 OFFICE DEPOT INC		100.81	22817	02/10/2017
250624	02/08/2017	PRINTED	009813 ONESOURCE WATER LLC		104.62	22817	02/13/2017
250625	02/08/2017	PRINTED	006897 PARKER, JOSEPH		50.00	22817	02/16/2017
250626	02/08/2017	PRINTED	009792 PATAGONIA HEALTH INC		4,596.88	22817	02/14/2017
250627	02/08/2017	PRINTED	006999 PERFORMANCE CABLING TECHN		630.11	22817	02/15/2017
250628	02/08/2017	PRINTED	006578 PETTY CASH - CHARLES GARD		2,500.00	22817	02/10/2017
250629	02/08/2017	PRINTED	000899 PITTSBORO PRESBYTERIAN CH		225.00	22817	02/14/2017
250630	02/08/2017	PRINTED	009456 PITTSBORO URGENT CARE		105.00	22817	02/15/2017
250631	02/08/2017	PRINTED	000345 POSTMASTER - PITTSBORO		400.00	22817	02/14/2017
250632	02/08/2017	PRINTED	003911 RALEIGH WINWATER WORKS CO		345.87	22817	02/10/2017
250633	02/08/2017	PRINTED	000127 REITZ-BARLOW, CAROL		14.58	22817	02/14/2017
250634	02/08/2017	PRINTED	000219 ROSCOE JR, WILLIAM DON		8.64	22817	02/10/2017
250635	02/08/2017	PRINTED	006975 ROTARY CLUB OF SILER CITY	160.00			
250636	02/08/2017	PRINTED	000725 SANFORD CONTRACTORS, INC		158,401.41	22817	02/13/2017
250637	02/08/2017	PRINTED	003643 SBI		3,340.00	22817	02/13/2017
250638	02/08/2017	PRINTED	007898 SILER, EDNA D		92.03	22817	02/13/2017
250639	02/08/2017	PRINTED	010177 SMITH, JOSHUA W & AMY L		475.00	22817	02/13/2017
250640	02/08/2017	PRINTED	010230 SOLUTIONS COMM SUPPORT AG		634.00	22817	02/10/2017
250641	02/08/2017	PRINTED	000893 THOMPSON CHILD & FAMILY F		168.68	22817	02/13/2017
250642	02/08/2017	PRINTED	009561 TOWN OF SILER CITY		30.00	22817	02/13/2017
250643	02/08/2017	PRINTED	000773 TREMPER, LAUREN N		634.00	22817	02/13/2017
250644	02/08/2017	PRINTED	010327 TUSHAR, DAVID ROBERT		634.00	22817	02/14/2017
250645	02/08/2017	PRINTED	000727 USA-1 ELECTRIC LLC		14,500.00	22817	02/17/2017
250646	02/08/2017	PRINTED	010181 VACA, KAREN ALLEA		9.72	22817	02/28/2017
250647	02/08/2017	PRINTED	007080 VISION INTERNET PROVIDERS		15,145.00	22817	02/15/2017
250648	02/08/2017	PRINTED	008809 ENFORCEMENT VIDEO LP		741.91	22817	02/14/2017
250649	02/08/2017	PRINTED	009879 WATSON, BEVERLY		290.50	22817	02/16/2017
250650	02/08/2017	PRINTED	010218 WILLIAMS, CANDACE MESHEA		1,109.00	22817	02/15/2017
250651	02/08/2017	PRINTED	000572 WNCA RADIO		176.00	22817	02/15/2017

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250652	02/10/2017	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,562.55	22817	02/14/2017
250653	02/10/2017	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15	22817	02/14/2017
250654	02/10/2017	PRINTED	001411 NC CHILD SUPPORT		1,228.29	22817	02/13/2017
250655	02/10/2017	PRINTED	000989 NC DEPT OF REVENUE		416.56	22817	02/23/2017
250656	02/10/2017	PRINTED	000195 WAKE COUNTY CLERK OF SUPE		102.50	22817	02/16/2017
250657	02/15/2017	PRINTED	009615 ABERCROMBIE OIL CO INC		600.00	22817	02/17/2017
250658	02/15/2017	PRINTED	006604 SMITHSON, FRAN		160.66	22817	02/21/2017
250659	02/15/2017	PRINTED	000066 ASHEVILLE FORD LLC		313,127.75	22817	02/21/2017
250660	02/15/2017	PRINTED	010067 BAYER HEALTHCARE LLC		567.05	22817	02/21/2017
250661	02/15/2017	PRINTED	000772 BETHANY CHRISTIAN SERVICE		400.00	22817	02/21/2017
250662	02/15/2017	PRINTED	000654 BRAME SPECIALTY COMPANY I		1,522.80	22817	02/17/2017
250663	02/15/2017	PRINTED	009891 BRIGHT HORIZONS CAPITOL C	3,048.00			
250664	02/15/2017	PRINTED	000785 BRYANT, THOMAS SCOTT		500.00	22817	02/22/2017
250665	02/15/2017	PRINTED	000855 BURLINGTON SPORTING GOODS		85.40	22817	02/22/2017
250666	02/15/2017	PRINTED	010237 CALIGAN, ERIN LYNN		120.00	22817	02/24/2017
250667	02/15/2017	PRINTED	004174 CAPITAL FORD INC		31,307.00	22817	02/21/2017
250668	02/15/2017	PRINTED	000177 CENTURYLINK		6,813.71	22817	02/21/2017
250669	02/15/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	22817	02/22/2017
250670	02/15/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	22817	02/22/2017
250671	02/15/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	22817	02/22/2017
250672	02/15/2017	PRINTED	004348 RICHARD KERNODLE, JR	600.00			
250673	02/15/2017	PRINTED	000895 CJ'S CHILDCARE INC		1,144.00	22817	02/27/2017
250674	02/15/2017	PRINTED	000623 CLARK, BRUCE L	200.00			
250675	02/15/2017	PRINTED	000589 COMMUNICATION ACCESS PART		840.00	22817	02/21/2017
250676	02/15/2017	PRINTED	003733 COOPER LP GAS CO INC		900.00	22817	02/21/2017
250677	02/15/2017	PRINTED	000588 CRAWFORD SPRINKLER CO OF		355.00	22817	02/22/2017
250678	02/15/2017	PRINTED	000908 MASSEY, STEVE		300.00	22817	02/23/2017
250679	02/15/2017	PRINTED	009709 DOCUMENT IMAGING SYSTEMS		129.54	22817	02/21/2017
250680	02/15/2017	PRINTED	004741 DRACOR INC		361.27	22817	02/21/2017
250681	02/15/2017	PRINTED	000007 DUKE ENERGY PROGRESS		71,155.69	22817	02/22/2017
250682	02/15/2017	PRINTED	000734 DUKE POWER CO		1,220.48	22817	02/21/2017
250683	02/15/2017	PRINTED	008668 DUNCAN-PARNELL INC		269.09	22817	02/21/2017
250684	02/15/2017	PRINTED	000193 FEDEX		55.56	22817	02/21/2017
250685	02/15/2017	PRINTED	000892 G & P CORPORATION		536.40	22817	02/22/2017
250686	02/15/2017	PRINTED	000229 GALLS, LLC		2,870.88	22817	02/21/2017
250687	02/15/2017	PRINTED	000411 GRAINGER		319.99	22817	02/22/2017
250688	02/15/2017	PRINTED	007629 GREEN REVIVAL LANDSCAPING	8,120.00			
250689	02/15/2017	PRINTED	000854 GREGORY S REAVES		432.25	22817	02/15/2017
250690	02/15/2017	PRINTED	007317 GILLILAND, JR, JAMES RAND	250.00			
250691	02/15/2017	PRINTED	000793 JACOBI-LEWIS COMPANY		128.10	22817	02/17/2017
250692	02/15/2017	PRINTED	005564 JUSTICE BENEFITS INC		4,348.08	22817	02/22/2017
250693	02/15/2017	PRINTED	000382 LANDDESIGN INC		11,927.00	22817	02/21/2017
250694	02/15/2017	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT		1,162.42	22817	02/21/2017
250695	02/15/2017	PRINTED	006032 LEXISNEXIS		140.80	22817	02/21/2017
250696	02/15/2017	PRINTED	000715 LISA CLARK		210.00	22817	02/21/2017
250697	02/15/2017	PRINTED	009998 MASTERS, CLAUDIA E		2,103.00	22817	02/21/2017
250698	02/15/2017	PRINTED	999994 CAROLINA CENTER FOR CIVIC		1,000.00	22817	02/17/2017
250699	02/15/2017	PRINTED	999994 PSNC ENERGY	25.00			
250700	02/15/2017	PRINTED	999994 THOMAS MURPHY		3,686.20	22817	02/21/2017
250701	02/15/2017	PRINTED	999994 WEEKLEY HOMES		21,000.00	22817	02/27/2017
250702	02/15/2017	PRINTED	999995 ALL STAR TITLE INC	26.00			
250703	02/15/2017	PRINTED	999995 BENJAMIN SPENCE ALBRIGHT	26.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250704	02/15/2017	PRINTED	999995 BRADSHAW & ROBINSON	52.00			
250705	02/15/2017	PRINTED	999995 FIRST AMERICAN TITLE INSU	25.00			
250706	02/15/2017	PRINTED	999995 KENNON CRAVER PLLC		4.00	22817	02/21/2017
250707	02/15/2017	PRINTED	999995 KNOTTS FUNERAL HOME		40.00	22817	02/24/2017
250708	02/15/2017	PRINTED	999998 AHRENDT KENNETH CARL JTW		169.54	22817	02/22/2017
250709	02/15/2017	PRINTED	999998 ALSTON ELIZABETH A		137.08	22817	02/22/2017
250710	02/15/2017	PRINTED	999998 BALOG TARUS P	863.91			
250711	02/15/2017	PRINTED	999998 BALOG TARUS PAUL	2.43			
250712	02/15/2017	PRINTED	999998 BARKER STEVEN R	45.87			
250713	02/15/2017	PRINTED	999998 BAYLES MARY V LIFE EST	432.33			
250714	02/15/2017	PRINTED	999998 BEAL TERRY EARL		125.00	22817	02/17/2017
250715	02/15/2017	PRINTED	999998 BELL HERBERT W		1,973.51	22817	02/22/2017
250716	02/15/2017	PRINTED	999998 BOWERS TONY R	15.00			
250717	02/15/2017	PRINTED	999998 BROWN GREGORY K		1,116.94	22817	02/24/2017
250718	02/15/2017	PRINTED	999998 BUCHANAN SHARON GAINES	863.15			
250719	02/15/2017	PRINTED	999998 CASE JEFFERY M		12.17	22817	02/21/2017
250720	02/15/2017	PRINTED	999998 CASE JEFFERY M		41.80	22817	02/21/2017
250721	02/15/2017	PRINTED	999998 CHEEK ISAAC G		2.00	22817	02/17/2017
250722	02/15/2017	PRINTED	999998 DIANE T LASSITER	1.45			
250723	02/15/2017	PRINTED	999998 DIXON JUNE J LIFE ESTATE		744.45	22817	02/28/2017
250724	02/15/2017	PRINTED	999998 DOBSON CHLOE LEE	.01			
250725	02/15/2017	PRINTED	999998 DUKE ENERGY PROGRESS	838.20			
250726	02/15/2017	PRINTED	999998 EDWARDS DIANNE WELCH	2.53			
250727	02/15/2017	PRINTED	999998 EICHNER LAWRENCE		100.00	22817	02/21/2017
250728	02/15/2017	PRINTED	999998 EISNER JOEL	22.40			
250729	02/15/2017	PRINTED	999998 EMERSON HENRY W LIFE ESTA	11.49			
250730	02/15/2017	PRINTED	999998 ENGLISH WILMA KIDD	6.67			
250731	02/15/2017	PRINTED	999998 ESTHIMER STEVEN W		207.87	22817	02/21/2017
250732	02/15/2017	PRINTED	999998 EVANS VIC B		250.27	22817	02/24/2017
250733	02/15/2017	PRINTED	999998 FARRINGTON TONYA	3.95			
250734	02/15/2017	PRINTED	999998 FEP ILIT PROPERTIES LLC		3,349.58	22817	02/21/2017
250735	02/15/2017	PRINTED	999998 FERRELL THELMA WRIGHT	34.00			
250736	02/15/2017	PRINTED	999998 FERRELL THELMA WRIGHT	34.00			
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250739	02/15/2017	PRINTED	999998 FIKS GERALD B		136.87	22817	02/27/2017
250740	02/15/2017	PRINTED	999998 FIKS GERALD B		148.13	22817	02/27/2017
250741	02/15/2017	PRINTED	999998 FLOOD EUGENE JR	97.56			
250742	02/15/2017	PRINTED	999998 FOUSHEE EMILY R	534.28			
250743	02/15/2017	PRINTED	999998 GARMAN HOMES LLC		1,094.16	22817	02/23/2017
250744	02/15/2017	PRINTED	999998 GOODE RICKI D	2.43			
250745	02/15/2017	PRINTED	999998 GRAVELY LARRY WAYNE	2.68			
250746	02/15/2017	PRINTED	999998 GRAY LINE BUILDERS LLC		1,593.76	22817	02/24/2017
250747	02/15/2017	PRINTED	999998 GRAY LINE BUILDERS LLC		1,593.76	22817	02/23/2017
250748	02/15/2017	PRINTED	999998 GROSSLIGHT JAMES T		10.70	22817	02/23/2017
250749	02/15/2017	PRINTED	999998 HAMMOND JASON B		554.99	22817	02/24/2017
250750	02/15/2017	PRINTED	999998 HARRIS FAMILY LLC		738.84	22817	02/27/2017
250751	02/15/2017	PRINTED	999998 HARRIS JOHN EDWARD	34.00			
250752	02/15/2017	PRINTED	999998 HEADEN ARNOLD D		1,043.49	22817	02/22/2017
250753	02/15/2017	PRINTED	999998 HERMAN RICHARD ELLIOTT		356.58	22817	02/17/2017
250754	02/15/2017	PRINTED	999998 HODGE DONNA L TRUSTEE	4.08			
250755	02/15/2017	PRINTED	999998 HOLDER JAMES R		90.02	22817	02/22/2017

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250756	02/15/2017	PRINTED	999998 HOLLEMAN L WORTH JR		1,271.25	22817	02/22/2017
250757	02/15/2017	PRINTED	999998 HOLLEY JERRY J		14.41	22817	02/21/2017
250758	02/15/2017	PRINTED	999998 HOOF PATTAR FARM	425.48			
250759	02/15/2017	PRINTED	999998 JAMES CASEY RAY	872.10			
250760	02/15/2017	PRINTED	999998 JAMES M LINDLEY		4,428.07	22817	02/17/2017
250761	02/15/2017	PRINTED	999998 JOHN MCCALL	35.68			
250762	02/15/2017	PRINTED	999998 JOHNSON BRICE WESLEY		1.50	22817	02/23/2017
250763	02/15/2017	PRINTED	999998 JOHR ROBERT	5,013.89			
250764	02/15/2017	PRINTED	999998 JONES MATTHEW DOUGLAS		852.47	22817	02/27/2017
250765	02/15/2017	PRINTED	999998 KADOURA JAMIL A		7,320.38	22817	02/21/2017
250766	02/15/2017	PRINTED	999998 KATZENMEYER DAVID SCOTT		400.00	22817	02/21/2017
250767	02/15/2017	PRINTED	999998 KELLY EDWARD A	7.89			
250768	02/15/2017	PRINTED	999998 KENDRICK SHELIA		805.71	22817	02/21/2017
250769	02/15/2017	PRINTED	999998 KRESS JOSEPH EDWARD	38.27			
250770	02/15/2017	PRINTED	999998 LEE THOMAS FREDERICK	1.68			
250771	02/15/2017	PRINTED	999998 LOMMEL KENNETH M		10.00	22817	02/21/2017
250772	02/15/2017	PRINTED	999998 LONG JERRY REECE	2.22			
250773	02/15/2017	PRINTED	999998 LYTTON ROBERT WAYNE		9.03	22817	02/23/2017
250774	02/15/2017	PRINTED	999998 MAGNOLIA WALK DEVELOPERS		1,601.51	22817	02/23/2017
250775	02/15/2017	PRINTED	999998 MARK ELLINGTON		249.60	22817	02/21/2017
250776	02/15/2017	PRINTED	999998 MARVA L BURNETT	907.74			
250777	02/15/2017	PRINTED	999998 MASSEY LAUREN RHODES		178.07	22817	02/21/2017
250778	02/15/2017	PRINTED	999998 MATARAZZO SHARON M		11.59	22817	02/21/2017
250779	02/15/2017	PRINTED	999998 MAY JOHN CULLEN II	276.23			
250780	02/15/2017	PRINTED	999998 MAY LEE YEAGER	34.00			
250781	02/15/2017	PRINTED	999998 MCGRAW THOMAS ANTHONY		143.51	22817	02/23/2017
250782	02/15/2017	PRINTED	999998 MCIVER EMMA		110.25	22817	02/21/2017
250783	02/15/2017	PRINTED	999998 MCKINLEY ROBERT B		1,083.13	22817	02/22/2017
250784	02/15/2017	PRINTED	999998 MCNEILL DON	1,277.98			
250785	02/15/2017	PRINTED	999998 MCNEILL DON	1,305.61			
250786	02/15/2017	PRINTED	999998 MIDNITOL FAMILY LTD PARTN	5,032.60			
250787	02/15/2017	PRINTED	999998 MILLS JAYE E		2.00	22817	02/24/2017
250788	02/15/2017	PRINTED	999998 MOLDENHAUER MARK		935.08	22817	02/22/2017
250789	02/15/2017	PRINTED	999998 MOORE & ALPHIN PLLC	7.70			
250790	02/15/2017	PRINTED	999998 MOORE BRIAN P	2.00			
250791	02/15/2017	PRINTED	999998 MOORE MIRANDA G	1,589.14			
250792	02/15/2017	PRINTED	999998 MORAVANSKY JAMES		3,284.17	22817	02/21/2017
250793	02/15/2017	PRINTED	999998 MULLIGAN ROSEMARY W		145.00	22817	02/17/2017
250794	02/15/2017	PRINTED	999998 NEWTON REBECCA R		1,786.86	22817	02/21/2017
250795	02/15/2017	PRINTED	999998 OBRIANT LARRY MICHAEL	109.13			
250796	02/15/2017	PRINTED	999998 OLDHAM MYRTLE P	19.98			
250797	02/15/2017	PRINTED	999998 PARKER WILLIE E JR	8,199.84			
250798	02/15/2017	PRINTED	999998 PATTISHALL FRANK		95.76	22817	02/27/2017
250799	02/15/2017	PRINTED	999998 PENNY GRACE		2,346.89	22817	02/27/2017
250800	02/15/2017	VOID	999998 PERNAL ROBERT H	.00			
250801	02/15/2017	PRINTED	999998 PERRY EVERETT S	1.00			
250802	02/15/2017	PRINTED	999998 PHILLIPS ALLEN R		83.42	22817	02/21/2017
250803	02/15/2017	PRINTED	999998 PHILLIPS JONATHAN LEE		1,969.05	22817	02/21/2017
250804	02/15/2017	PRINTED	999998 PNC MORTGAGE		93.02	22817	02/23/2017
250805	02/15/2017	PRINTED	999998 PORTER JOHN JOSEPH SR	2.42			
250806	02/15/2017	PRINTED	999998 POTTER LARRY		5,137.82	22817	02/21/2017
250807	02/15/2017	PRINTED	999998 PUGH FARMS	2.11			

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250808	02/15/2017	PRINTED	999998 RAY SHAWN J	3.54			
250809	02/15/2017	PRINTED	999998 REID GREGORY A	12.20			
250810	02/15/2017	PRINTED	999998 ROLLA VINCENZO	6.57			
250811	02/15/2017	PRINTED	999998 RUSSELL & ASSOCIATE PC		31.14	22817	02/22/2017
250812	02/15/2017	PRINTED	999998 RYAN TAX COMPLIANCE SERVI		3,308.11	22817	02/24/2017
250813	02/15/2017	PRINTED	999998 SAGE BUILT LLC		1,657.80	22817	02/22/2017
250814	02/15/2017	PRINTED	999998 SCHWARTZ WILLIAM CHRISTOP		1.73	22817	02/21/2017
250815	02/15/2017	PRINTED	999998 SCOTT HOYT A	2.07			
250816	02/15/2017	PRINTED	999998 SCOTT HOYT ARLO	26.99			
250817	02/15/2017	PRINTED	999998 SENYSHYN JAN	1,241.06			
250818	02/15/2017	PRINTED	999998 SHRIVER TIMOTHY L		118.92	22817	02/27/2017
250819	02/15/2017	PRINTED	999998 SKIPPER MARIAN	1.50			
250820	02/15/2017	PRINTED	999998 SNIDER MATTHEW J		2,592.00	22817	02/22/2017
250821	02/15/2017	PRINTED	999998 STEPHENSON GREGORY ARTHUR		1,822.93	22817	02/23/2017
250822	02/15/2017	PRINTED	999998 TERRAMOR HOMES INC		608.75	22817	02/22/2017
250823	02/15/2017	PRINTED	999998 THOMPSON VONELL HEIRS	15.94			
250824	02/15/2017	PRINTED	999998 THORNTON REBECCA DBA	8.08			
250825	02/15/2017	PRINTED	999998 TRAVERS PHILLIP TRAVIS		1,645.74	22817	02/21/2017
250826	02/15/2017	PRINTED	999998 TYSON EVERETT		802.99	22817	02/23/2017
250827	02/15/2017	PRINTED	999998 UNGEWITTER JOSEPHINE V	1,603.33			
250828	02/15/2017	PRINTED	999998 UNITY TITLE	132.36			
250829	02/15/2017	PRINTED	999998 VARKEY ROLLO T		148.43	22817	02/22/2017
250830	02/15/2017	PRINTED	999998 WEBSTER ROBERT DANIEL		32.58	22817	02/21/2017
250831	02/15/2017	PRINTED	999998 WEEKLEY HOMES LLC	397.87			
250832	02/15/2017	PRINTED	999998 WHITEHEAD DAIMON F		3.53	22817	02/24/2017
250833	02/15/2017	PRINTED	999998 WILKIE TIMOTHY HARDIN	2.37			
250834	02/15/2017	PRINTED	999998 WILLIAMS DONALD B		317.60	22817	02/22/2017
250835	02/15/2017	PRINTED	999998 WILLIAMS MARY LOU G	878.39			
250836	02/15/2017	PRINTED	999998 WILLIAMS WADE	8.51			
250837	02/15/2017	PRINTED	999998 WILLIAMS, MILLICENT	160.49			
250838	02/15/2017	PRINTED	999999 ABSOLUTE CONSTRUCTION LLC		18.00	22817	02/21/2017
250839	02/15/2017	PRINTED	999999 ASHWORTH, RUTH P.	40.00			
250840	02/15/2017	PRINTED	999999 BRATTON, MITCHELL	5.00			
250841	02/15/2017	PRINTED	999999 BROOKS, ROGER & PATRICIA		91.00	22817	02/27/2017
250842	02/15/2017	PRINTED	999999 BURTON, MABLE		25.00	22817	02/17/2017
250843	02/15/2017	PRINTED	999999 CHANG, JAMISON		37.00	22817	02/27/2017
250844	02/15/2017	PRINTED	999999 CLEMENTE, VAZQUEZ	17.00			
250845	02/15/2017	PRINTED	999999 CONNELL, CAROLYN	18.00			
250846	02/15/2017	PRINTED	999999 CORNERSTONE REAL ESTATE		25.00	22817	02/24/2017
250847	02/15/2017	PRINTED	999999 CORRY, PAUL		11.00	22817	02/23/2017
250848	02/15/2017	PRINTED	999999 DAVID WEEKLEY HOMES	4.00			
250849	02/15/2017	PRINTED	999999 DE PORTILLO, JULIA E PERE	24.00			
250850	02/15/2017	PRINTED	999999 ERA PACESETTERS REALTY		25.00	22817	02/24/2017
250851	02/15/2017	PRINTED	999999 FITCH CREATIONS		11.00	22817	02/21/2017
250852	02/15/2017	PRINTED	999999 GARMAN HOMES		29.00	22817	02/23/2017
250853	02/15/2017	PRINTED	999999 GARMAN HOMES		51.00	22817	02/23/2017
250854	02/15/2017	PRINTED	999999 GARMAN HOMES		51.00	22817	02/23/2017
250855	02/15/2017	PRINTED	999999 GARMAN HOMES		254.00	22817	02/23/2017
250856	02/15/2017	PRINTED	999999 GEORGE, HARRIET		15.00	22817	02/17/2017
250857	02/15/2017	PRINTED	999999 HECKMAN, KATHERINE DENISE		38.00	22817	02/21/2017
250858	02/15/2017	PRINTED	999999 HESSBROOK, ROBERT & ASHLE		11.00	22817	02/22/2017
250859	02/15/2017	PRINTED	999999 HOMES BY DICKERSON		11.00	22817	02/23/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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250861	02/15/2017	PRINTED	999999 HOMES BY DICKERSON		18.00	22817	02/23/2017
250862	02/15/2017	PRINTED	999999 HOMES BY DICKERSON		25.00	22817	02/23/2017
250863	02/15/2017	PRINTED	999999 ICG HOMES		18.00	22817	02/21/2017
250864	02/15/2017	PRINTED	999999 JEFF COOPER FURNITURE FOL	25.00			
250865	02/15/2017	PRINTED	999999 KNIGHT, DON		25.00	22817	02/21/2017
250866	02/15/2017	PRINTED	999999 LEECH, THOMAS ALAN		18.00	22817	02/27/2017
250867	02/15/2017	PRINTED	999999 MACE, JOHN		18.00	22817	02/23/2017
250868	02/15/2017	PRINTED	999999 MERITAGE HOMES OF THE CAR		25.00	22817	02/22/2017
250869	02/15/2017	PRINTED	999999 PARKER, MARK	4.00			
250870	02/15/2017	PRINTED	999999 PERDUE, MOLLY	18.00			
250871	02/15/2017	PRINTED	999999 PHIL WILLIAMS BUILDER	40.00			
250872	02/15/2017	PRINTED	999999 ROBERSON, SARA		25.00	22817	02/22/2017
250873	02/15/2017	PRINTED	999999 SAGE BUILT LLC		11.00	22817	02/22/2017
250874	02/15/2017	PRINTED	999999 SAGE BUILT LLC		18.00	22817	02/22/2017
250875	02/15/2017	PRINTED	999999 SAUSSY BURBANK GC LLC		11.00	22817	02/23/2017
250876	02/15/2017	PRINTED	999999 SAUSSY BURBANK GC LLC		11.00	22817	02/23/2017
250877	02/15/2017	PRINTED	999999 SAUSSY BURBANK GC LLC		11.00	22817	02/23/2017
250878	02/15/2017	PRINTED	999999 SAUSSY BURBANK GC LLC		18.00	22817	02/23/2017
250879	02/15/2017	PRINTED	999999 SAUSSY BURBANK GC LLC		18.00	22817	02/23/2017
250880	02/15/2017	PRINTED	999999 SMITH, SHEREE		11.00	22817	02/21/2017
250881	02/15/2017	PRINTED	999999 STROHM, PAUL	3.00			
250882	02/15/2017	PRINTED	999999 TERRAMOR HOMES		11.00	22817	02/22/2017
250883	02/15/2017	PRINTED	999999 TRIPP, MARK	10.00			
250884	02/15/2017	PRINTED	999999 WILLIAMS, CURTIS		25.00	22817	02/22/2017
250885	02/15/2017	PRINTED	009859 MOYLAN JR, VINCENT J		200.00	22817	02/21/2017
250886	02/15/2017	PRINTED	005538 HANDLER, JAMES A		3,912.40	22817	02/24/2017
250887	02/15/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		63.84	22817	02/21/2017
250888	02/15/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		728.60	22817	02/17/2017
250889	02/15/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		728.60	22817	02/17/2017
250890	02/15/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		728.60	22817	02/17/2017
250891	02/15/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		728.60	22817	02/17/2017
250892	02/15/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		728.60	22817	02/17/2017
250893	02/15/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		728.60	22817	02/17/2017
250894	02/15/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		728.60	22817	02/17/2017
250895	02/15/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		728.60	22817	02/17/2017
250896	02/15/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		728.60	22817	02/17/2017
250897	02/15/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		728.60	22817	02/17/2017
250898	02/15/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		728.60	22817	02/17/2017
250899	02/15/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		728.60	22817	02/17/2017
250900	02/15/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		758.60	22817	02/17/2017
250901	02/15/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		945.21	22817	02/17/2017
250902	02/15/2017	PRINTED	001882 NCASWCD		310.00	22817	02/23/2017
250903	02/15/2017	PRINTED	000511 NOBLE OIL SERVICES INC		53.00	22817	02/17/2017
250904	02/15/2017	PRINTED	000383 NORTH CAROLINA 811 INC		436.18	22817	02/22/2017
250905	02/15/2017	PRINTED	006999 PERFORMANCE CABLING TECHN		115.34	22817	02/22/2017
250906	02/15/2017	PRINTED	005545 PFM PROPANE INC		1,500.00	22817	02/22/2017
250907	02/15/2017	PRINTED	000899 PITTSBORO PRESBYTERIAN CH		900.00	22817	02/22/2017
250908	02/15/2017	PRINTED	000391 PUBLIC SERVICE COMPANY OF	700.00			
250909	02/15/2017	PRINTED	003911 RALEIGH WINWATER WORKS CO		809.98	22817	02/17/2017
250910	02/15/2017	PRINTED	000344 RANDOLPH ELECTRIC MEMBERS		1,109.76	22817	02/21/2017
250911	02/15/2017	PRINTED	006422 REPUBLIC SERVICES		240.20	22817	02/23/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250912	02/15/2017	PRINTED	000595 RUSTON PAVING COMPANY INC		15,525.00	22817	02/17/2017
250913	02/15/2017	PRINTED	000794 SATELLITE TRACKING OF PEO		643.25	22817	02/21/2017
250914	02/15/2017	PRINTED	010095 SCALDARA, JOSEPH		2,451.35	22817	02/21/2017
250915	02/15/2017	PRINTED	000824 SICO AMERICA INC		22,764.44	22817	02/22/2017
250916	02/15/2017	PRINTED	000277 SOIL & WATER CONSERVATION		90.00	22817	02/22/2017
250917	02/15/2017	PRINTED	010252 SOUTHERN STATES COOPERATI		1,887.76	22817	02/21/2017
250918	02/15/2017	PRINTED	000071 INTERLINE BRANDS INC		77.37	22817	02/21/2017
250919	02/15/2017	PRINTED	009823 TAI & ASSOCIATES PLLC	782.25			
250920	02/15/2017	PRINTED	000180 THE MEAT SHOPPE	585.68			
250921	02/15/2017	PRINTED	009139 THE OLD PLACE		439.70	22817	02/22/2017
250922	02/15/2017	PRINTED	000407 TOWN OF PITTSBORO		2,398.66	22817	02/22/2017
250923	02/15/2017	PRINTED	009989 TRANSUNION RISK & ALTERNA		69.45	22817	02/21/2017
250924	02/15/2017	PRINTED	000560 TUCKER WELDING SERV		256.20	22817	02/17/2017
250925	02/15/2017	PRINTED	001722 UNC HEALTH CARE		164.00	22817	02/17/2017
250926	02/15/2017	PRINTED	008946 US 1 CHRYSLER DODGE JEEP		305.60	22817	02/22/2017
250927	02/15/2017	PRINTED	000189 US FITNESS PRODUCTS INC		80.06	22817	02/22/2017
250928	02/15/2017	PRINTED	000696 UTILITY SERVICE CO INC		10,911.58	22817	02/22/2017
250929	02/15/2017	PRINTED	009464 WELLBILT GAS COMPANY LLC		600.00	22817	02/23/2017
250930	02/15/2017	PRINTED	007228 WEX INC		12,874.18	22817	02/28/2017
250931	02/15/2017	PRINTED	000572 WNCA RADIO		176.00	22817	02/22/2017
250932	02/22/2017	PRINTED	008630 ACCENT WIRE-TIE		766.53	22817	02/28/2017
250933	02/22/2017	PRINTED	006604 SMITHSON, FRAN		206.18	22817	02/27/2017
250934	02/22/2017	PRINTED	010221 ADVANTAGE DRUG SCREENING		496.00	22817	02/24/2017
250935	02/22/2017	PRINTED	008362 BTAC AQUISITION CORP		1,528.10	22817	02/27/2017
250936	02/22/2017	PRINTED	000055 BB&T INSURANCE SERVICES I		3,135.00	22817	02/27/2017
250937	02/22/2017	PRINTED	008337 ROWMAN & LITTLEFIELD PUBL	142.29			
250938	02/22/2017	PRINTED	010037 BEYONDTRUST SOFTWARE INC		1,793.40	22817	02/28/2017
250939	02/22/2017	PRINTED	009116 PUBLIC HEALTH AUTHORITY O		574.60	22817	02/27/2017
250940	02/22/2017	PRINTED	004720 CARDINAL HEALTH-GREENSBOR		2,809.30	22817	02/27/2017
250941	02/22/2017	PRINTED	000713 CDW GOVERNMENT INC		7,463.40	22817	02/27/2017
250942	02/22/2017	PRINTED	000177 CENTURYLINK		5,920.42	22817	02/27/2017
250943	02/22/2017	PRINTED	000238 CHATHAM VETERINARY SERV P		75.00	22817	02/27/2017
250944	02/22/2017	PRINTED	003581 CINTAS		158.89	22817	02/27/2017
250945	02/22/2017	PRINTED	003961 CITY OF DURHAM	1,240.80			
250946	02/22/2017	PRINTED	000589 COMMUNICATION ACCESS PART		760.00	22817	02/27/2017
250947	02/22/2017	PRINTED	000007 DUKE ENERGY PROGRESS	12,557.21			
250948	02/22/2017	PRINTED	000975 DURHAM COUNTY		1,271.26	22817	02/24/2017
250949	02/22/2017	PRINTED	009321 EVERWINE, SENITH RENEE	80.00			
250950	02/22/2017	PRINTED	004037 FORMS & SUPPLY INC	266.60			
250951	02/22/2017	PRINTED	000229 GALLS, LLC		3,587.17	22817	02/24/2017
250952	02/22/2017	PRINTED	009873 HOLCOMB & STEPHENSON, LLP	11,403.49			
250953	02/22/2017	PRINTED	004167 IBM CORPORATION		360.66	22817	02/27/2017
250954	02/22/2017	PRINTED	009885 KENDERCARE LEARNING CENTE	2,271.55			
250955	02/22/2017	PRINTED	004937 LANGUAGE LINE SERVICES IN		66.54	22817	02/27/2017
250956	02/22/2017	PRINTED	000185 LIL' TYKES LEARNING ACADE		1,274.00	22817	02/28/2017
250957	02/22/2017	PRINTED	009291 MCCracken & LOPEZ PA		240.00	22817	02/28/2017
250958	02/22/2017	PRINTED	009291 MCCracken & LOPEZ PA		400.00	22817	02/28/2017
250959	02/22/2017	PRINTED	009603 MCKESSON MEDICAL-SURGICAL		866.71	22817	02/27/2017
250960	02/22/2017	PRINTED	008275 MIDWEST TAPE LLC	409.90			
250961	02/22/2017	PRINTED	999997 ADAMS, ALLEN GREGORY	75.84			
250962	02/22/2017	PRINTED	999997 BELL, JOHN WEILENMAN		19.02	22817	02/28/2017
250963	02/22/2017	PRINTED	999997 BLAKE, MICHAEL TRAVIS	63.43			

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FOR CASH ACCOUNT: 999 111010

FOR: All

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250967	02/22/2017	PRINTED	999997 BOGGS, CHRIS ALLEN	9.29			
250968	02/22/2017	PRINTED	999997 BOYKIN, JOANNE PETERSON	26.13			
250969	02/22/2017	PRINTED	999997 BURGESS, JOSEPH EDWARD	30.65			
250970	02/22/2017	PRINTED	999997 CLEVELAND, MEGAN ADAMS	94.44			
250971	02/22/2017	PRINTED	999997 COOK, WAYMON ROCKY	3.32			
250972	02/22/2017	PRINTED	999997 CRABTREE, CLYDE FRANKLIN	9.51			
250973	02/22/2017	PRINTED	999997 DAVIS, CHARLES ALAN		22.11	22817	02/28/2017
250974	02/22/2017	PRINTED	999997 DAVIS, DEBRA LYNNE		57.56	22817	02/28/2017
250975	02/22/2017	PRINTED	999997 Day, Arthur R	144.26			
250976	02/22/2017	PRINTED	999997 DIMAGGIO, ANTHONY JAY		20.11	22817	02/27/2017
250977	02/22/2017	PRINTED	999997 DREHER, ARLESIA ANNE	195.85			
250978	02/22/2017	PRINTED	999997 DUSCH, RAYMOND WILLIAM		36.17	22817	02/24/2017
250979	02/22/2017	PRINTED	999997 FARLEY, BRUCE ALEXANDER		75.60	22817	02/28/2017
250980	02/22/2017	PRINTED	999997 HALL, DUANE RAYMOND		9.48	22817	02/27/2017
250981	02/22/2017	PRINTED	999997 HAMILTON, SUSAN NICELY	6.14			
250982	02/22/2017	PRINTED	999997 HEYWOOD, JACQUELINE MONDA		17.28	22817	02/28/2017
250983	02/22/2017	PRINTED	999997 HICKSON, KENNETH PAUL		68.04	22817	02/28/2017
250984	02/22/2017	PRINTED	999997 Hinckley, Walter Joseph		107.90	22817	02/28/2017
250985	02/22/2017	PRINTED	999997 HOWARD, STEVEN C	1.47			
250986	02/22/2017	PRINTED	999997 HOWARD, TERRANCE DENNY	21.73			
250987	02/22/2017	PRINTED	999997 HOWE, JEFFREY HAMILTON		27.70	22817	02/27/2017
250988	02/22/2017	PRINTED	999997 HUNTER, JEFFREY NEAL		32.00	22817	02/28/2017
250989	02/22/2017	PRINTED	999997 JAY, MICHAEL JOSEPH		93.83	22817	02/28/2017
250990	02/22/2017	PRINTED	999997 JONES, DAVID SHAWN		7.69	22817	02/28/2017
250991	02/22/2017	PRINTED	999997 JUDY D BROOKS CONTRACTOR,	61.09			
250992	02/22/2017	PRINTED	999997 KARSTAEDT, SCOTT WILLIAM	6.94			
250993	02/22/2017	PRINTED	999997 KARSTAEDT, SCOTT WILLIAM	38.60			
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250995	02/22/2017	PRINTED	999997 KLEIN, TERESA SCHALNAT		24.72	22817	02/27/2017
250996	02/22/2017	PRINTED	999997 LINDEMANN, VIVIAN	82.92			
250997	02/22/2017	PRINTED	999997 LITTLE, KATHARINE HORAN	68.90			
250998	02/22/2017	PRINTED	999997 LUKON, RICHARD RALPH		145.01	22817	02/27/2017
250999	02/22/2017	PRINTED	999997 MASON, ASHLEY ELIZABETH	14.24			
251000	02/22/2017	PRINTED	999997 McHugh, Kevin Anthony		153.38	22817	02/28/2017
251001	02/22/2017	PRINTED	999997 MCSWAIN, NANCY CRUTCHFIEL	55.85			
251002	02/22/2017	PRINTED	999997 METHENY NOEL, DANIELLE LY	5.11			
251003	02/22/2017	PRINTED	999997 MILTON, ROY CHARLES		4.86	22817	02/28/2017
251004	02/22/2017	PRINTED	999997 MOODY, DAVID FARRELL	9.25			
251005	02/22/2017	PRINTED	999997 MOODY, DAVID FARRELL	12.80			
251006	02/22/2017	PRINTED	999997 MULLINS, MICHAEL JAY		17.37	22817	02/28/2017
251007	02/22/2017	PRINTED	999997 MULLINS, MICHAEL JAY		205.87	22817	02/28/2017
251008	02/22/2017	PRINTED	999997 OAKLEY, RAMONA HILTON		56.22	22817	02/27/2017
251009	02/22/2017	PRINTED	999997 PALMA PEREZ, GUADALUPE	16.72			
251010	02/22/2017	PRINTED	999997 PERRY, MARCUS LYMAN		89.95	22817	02/27/2017
251011	02/22/2017	PRINTED	999997 REEVES, NETTIE ANN	19.23			
251012	02/22/2017	PRINTED	999997 REYES, DANIEL MORALES	2.75			
251013	02/22/2017	PRINTED	999997 SPAHR, TIMOTHY DAVID		201.09	22817	02/27/2017
251014	02/22/2017	PRINTED	999997 SPRITZER, MARTIN ALAN	2.12			
251015	02/22/2017	PRINTED	999997 TARHEEL RESTORATION INC	30.60			

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FOR CASH ACCOUNT: 999 111010

FOR: All

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251018	02/22/2017	PRINTED	999997 Tucker, Gerard Hubert Jr	187.00			
251019	02/22/2017	PRINTED	999997 WARD, JAMES PETER	39.09			
251020	02/22/2017	PRINTED	999997 WATKINS, ROBERT ANTHONY	37.09			
251021	02/22/2017	PRINTED	999997 WEBSTER, ROBERT RUSSELL	21.27			
251022	02/22/2017	PRINTED	999997 WHITE, JOHN ELLIOTT		5.73	22817	02/27/2017
251023	02/22/2017	PRINTED	999997 WHITT, AMY WAGNER	25.71			
251024	02/22/2017	PRINTED	999997 WILSON, BETTY ANN	37.46			
251025	02/22/2017	PRINTED	999997 WILSON, JOSHUA JAMES	50.61			
251026	02/22/2017	PRINTED	999997 WYATT, ELMER WARNER JR		82.95	22817	02/28/2017
251027	02/22/2017	PRINTED	999997 YORK, DOMINIQUE MECHELLE		32.08	22817	02/27/2017
251028	02/22/2017	PRINTED	999997 YOSHIKAWA, HIROTO		136.07	22817	02/24/2017
251029	02/22/2017	PRINTED	999997 ZAKRZEWSKI, JEFFREY	262.17			
251030	02/22/2017	PRINTED	009520 BURTON, MITCHELL J		1,995.00	22817	02/24/2017
251031	02/22/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION		13.83	22817	02/27/2017
251032	02/22/2017	PRINTED	000380 NC DEPT OF AG & CONSUMER		12,068.25	22817	02/28/2017
251033	02/22/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		2,179.09	22817	02/27/2017
251034	02/22/2017	PRINTED	000759 NC LICENSING BOARD FOR GE		3,771.00	22817	02/27/2017
251035	02/22/2017	PRINTED	000029 NC ASSOC OF REGISTER OF D	150.00			
251036	02/22/2017	PRINTED	000373 NCPAAA	50.00			
251037	02/22/2017	PRINTED	000511 NOBLE OIL SERVICES INC		118.00	22817	02/27/2017
251038	02/22/2017	PRINTED	000383 NORTH CAROLINA 811 INC		25.00	22817	02/27/2017
251039	02/22/2017	PRINTED	000888 OLDHAM, REBECCA W		600.00	22817	02/23/2017
251040	02/22/2017	PRINTED	003083 ORANGE CO SHERIFF DEPT	833.65			
251041	02/22/2017	PRINTED	008384 KANGAROO STORES		1,200.00	22817	02/27/2017
251042	02/22/2017	PRINTED	000345 POSTMASTER - PITTSBORO	64.00			
251043	02/22/2017	PRINTED	003911 RALEIGH WINWATER WORKS CO		501.29	22817	02/24/2017
251044	02/22/2017	PRINTED	000510 RANDOLPH TELEPHONE MEMBER		38.23	22817	02/27/2017
251045	02/22/2017	PRINTED	006422 REPUBLIC SERVICES	577.20			
251046	02/22/2017	PRINTED	010250 SAFEWARE INC		4,410.68	22817	02/24/2017
251047	02/22/2017	PRINTED	000794 SATELLITE TRACKING OF PEO		1,058.49	22817	02/27/2017
251048	02/22/2017	PRINTED	001415 SCURLOCK, ROBERT L		375.00	22817	02/28/2017
251049	02/22/2017	PRINTED	005679 SHI INTERNATIONAL CORP		401.44	22817	02/27/2017
251050	02/22/2017	PRINTED	007379 STANDARD INSURANCE COMPAN		12,098.79	22817	02/27/2017
251051	02/22/2017	PRINTED	000621 T&S FIRE AND SECURITY INC		906.75	22817	02/24/2017
251052	02/22/2017	PRINTED	000304 TARHEEL PAPER & SUPPLY CO		312.56	22817	02/27/2017
251053	02/22/2017	PRINTED	000920 TETRA TECH, INC		6,275.00	22817	02/27/2017
251054	02/22/2017	PRINTED	000340 THE BROUGH LAW FIRM PLLC		1,175.00	22817	02/27/2017
251055	02/22/2017	PRINTED	009139 THE OLD PLACE	999.99			
251056	02/22/2017	PRINTED	004981 THOMAS CONSTRUCTION COMPA	5,500.00			
251057	02/22/2017	PRINTED	000560 TUCKER WELDING SERV		32.03	22817	02/28/2017
251058	02/22/2017	PRINTED	000002 UNC-CH DEPT OF FAMILY MED		8,250.00	22817	02/28/2017
251059	02/22/2017	PRINTED	009464 WELLBILT GAS COMPANY LLC	620.32			
251060	02/22/2017	PRINTED	000572 WNCA RADIO	348.00			
251061	02/24/2017	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,562.55	22817	02/27/2017
251062	02/24/2017	PRINTED	000927 FORTE PAYMENT SYSTEMS INC	11,677.67			
251063	02/24/2017	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
251064	02/24/2017	PRINTED	001411 NC CHILD SUPPORT		1,228.29	22817	02/27/2017
251065	02/24/2017	PRINTED	000989 NC DEPT OF REVENUE	355.18			
251066	02/24/2017	PRINTED	000195 WAKE COUNTY CLERK OF SUPE	102.50			

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CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			987 CHECKS	CASH ACCOUNT TOTAL	1,107,359.95	7,403,390.15	
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CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

987 CHECKS

FINAL TOTAL

1,107,359.95

7,403,390.15

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