

08/11/2017 16:41  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 1  
apchkr-cn

FOR CASH ACCOUNT: 999

111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
425	04/04/2017	WIRE	000267 DELTA DENTAL OF NC	2,690.20			
426	04/06/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD	46,794.34			
427	04/07/2017	WIRE	000001 PRUDENTIAL RETIREMENT	68,791.84			
428	04/07/2017	WIRE	000314 NC DEPT OF REVENUE	31,396.00			
429	04/07/2017	WIRE	000315 US TREASURY	197,006.95			
430	04/11/2017	WIRE	000267 DELTA DENTAL OF NC	4,272.60			
431	04/11/2017	WIRE	000083 RISING MEDICAL SOLUTIONS	207.01			
432	04/13/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD	73,842.44			
433	04/21/2017	WIRE	000001 PRUDENTIAL RETIREMENT	69,132.90			
434	04/21/2017	WIRE	000314 NC DEPT OF REVENUE	32,040.00			
435	04/21/2017	WIRE	000315 US TREASURY	201,387.69			
436	04/20/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD	64,243.89			
437	04/18/2017	WIRE	000267 DELTA DENTAL OF NC	3,047.60			
438	04/18/2017	WIRE	001473 PITNEY BOWES	10,000.00			
439	04/26/2017	WIRE	000267 DELTA DENTAL OF NC	4,408.90			
440	04/27/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD	79,413.62			
33059	04/05/2017	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,540.30		04/05/2017
33060	04/05/2017	EFT	008844 ALBERT, MEAGAN		21.60		04/05/2017
33061	04/05/2017	EFT	001454 ALLEN, LATISHA M		175.00		04/05/2017
33062	04/05/2017	EFT	005483 ATLANTIC POWER SOLUTIONS		15,366.66		04/05/2017
33063	04/05/2017	EFT	009478 CARDINAL INNOVATIONS HEAL		40,304.18		04/05/2017
33064	04/05/2017	EFT	000099 CAVINESS PRINTING SERVICE		96.08		04/05/2017
33065	04/05/2017	EFT	000226 CCCC		57,040.99		04/05/2017
33066	04/05/2017	EFT	000232 CHATHAM CO COUNCIL ON AGI		64,693.14		04/05/2017
33067	04/05/2017	EFT	000203 CHATHAM CO SCHOOLS		2,219,350.60		04/05/2017
33068	04/05/2017	EFT	000236 CHATHAM TRADES		45,500.00		04/05/2017
33069	04/05/2017	EFT	000237 CHATHAM TRANSIT NETWORK		21,386.75		04/05/2017
33070	04/05/2017	EFT	000201 COLONIAL LIFE & ACCIDENT		5,527.22		04/05/2017
33071	04/05/2017	EFT	006229 CRUCO MILL & INDUSTRIAL S		898.75		04/05/2017
33072	04/05/2017	EFT	009938 DABABNAH, STACIE L		29.16		04/05/2017
33073	04/05/2017	EFT	000267 DELTA DENTAL OF NC		2,989.14		04/05/2017
33074	04/05/2017	EFT	000677 ECONOMIC DEVELOPMENT CORP		84,621.00		04/05/2017
33075	04/05/2017	EFT	008728 FLORES & ASSOCIATES LLC		803.00		04/05/2017
33076	04/05/2017	EFT	000192 FLOWERS BAKING CO OF JAME		211.95		04/05/2017
33077	04/05/2017	EFT	008615 GARRETT, CHERYL H		51.84		04/05/2017
33078	04/05/2017	EFT	009990 GREGORY, TARA H		33.28		04/05/2017
33079	04/05/2017	EFT	009087 GUNN, ALEXANDRA		422.00		04/05/2017
33080	04/05/2017	EFT	004359 BUTLER ANIMAL HEALTH HOLD		1,312.81		04/05/2017
33081	04/05/2017	EFT	000783 HERNANDEZ-PEREZ, DAMARIG		12.96		04/05/2017
33082	04/05/2017	EFT	001479 HILL CREEK VETERINARY HOS		175.00		04/05/2017
33083	04/05/2017	EFT	006736 HOPE CROSSING ANIMAL HOSP		100.00		04/05/2017
33084	04/05/2017	EFT	000285 HUBBARD, JESSICA A		17.28		04/05/2017
33085	04/05/2017	EFT	009872 IZZARD, ANTHONY T		273.24		04/05/2017
33086	04/05/2017	EFT	004645 KENNEDY OFFICE SUPPLY		1,582.14		04/05/2017
33087	04/05/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		627.30		04/05/2017
33088	04/05/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		24,635.04		04/05/2017
33089	04/05/2017	EFT	000156 MCKOY, LEANN R		83.00		04/05/2017
33090	04/05/2017	EFT	008774 MEYER, MATTHEW G		250.00		04/05/2017
33091	04/05/2017	EFT	008373 MINCEY'S GRAPHICS		4,461.25		04/05/2017
33092	04/05/2017	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,096.19		04/05/2017
33093	04/05/2017	EFT	004048 PATERSON, CLAWSON		538.21		04/05/2017
33094	04/05/2017	EFT	007208 POYNER & SPRUILL LLP		23,915.56		04/05/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33095	04/05/2017	EFT	007642 QUALITY HOME HEALTHCARE I		2,282.57		04/05/2017
33096	04/05/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		441.78		04/05/2017
33097	04/05/2017	EFT	006203 WOMACK, THOMAS L		2,837.50		04/05/2017
33098	04/05/2017	EFT	008315 LAKE NORMAN SECURITY PATR		216.00		04/05/2017
33099	04/05/2017	EFT	008709 SOUTHDATA INC		20,912.94		04/05/2017
33100	04/05/2017	EFT	007474 SOUTHERN HEALTH PARTNERS		12,033.66		04/05/2017
33101	04/05/2017	EFT	003504 STREICHERS INC		521.73		04/05/2017
33102	04/05/2017	EFT	009108 TAX MANAGEMENT ASSOCIATES		2,940.00		04/05/2017
33103	04/05/2017	EFT	007409 UNIFIRST CORPORATION		408.11		04/05/2017
33104	04/05/2017	EFT	000392 US FOODS INC		2,272.82		04/05/2017
33106	04/05/2017	EFT	007799 MARK D BARDILL PC		4,659.70		04/05/2017
33107	04/07/2017	EFT	000823 7HILLS LEARNING LLC		722.00		04/07/2017
33108	04/07/2017	EFT	009906 ALL ABOUT US KIDS INC		268.50		04/07/2017
33109	04/07/2017	EFT	007624 ALPHABET SOUP INC		12,786.60		04/07/2017
33110	04/07/2017	EFT	002668 BALDWIN, KIMBERLY		2,360.00		04/07/2017
33112	04/07/2017	EFT	000795 BONILLA, EVI G		17.28		04/07/2017
33113	04/07/2017	EFT	010110 BRADY, JOAN D		475.00		04/07/2017
33114	04/07/2017	EFT	010134 BRIGHT BEGINNINGS OF CARY		1,300.00		04/07/2017
33115	04/07/2017	EFT	009521 BROWN, JEFFERY W		419.60		04/07/2017
33116	04/07/2017	EFT	006542 TRACIE SMITH		6,614.15		04/07/2017
33117	04/07/2017	EFT	010125 CASA CLUB SPANISH IMMERSI		2,842.00		04/07/2017
33118	04/07/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		200.00		04/07/2017
33119	04/07/2017	EFT	009986 CHAPEL HILL COOPERATIVE P		805.00		04/07/2017
33120	04/07/2017	EFT	007396 CHAPEL HILL TRAINING OUTR		948.40		04/07/2017
33121	04/07/2017	EFT	000203 CHATHAM CO SCHOOLS		710.00		04/07/2017
33122	04/07/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		1,478.82		04/07/2017
33123	04/07/2017	EFT	002659 CHATHAM CO UTILITIES		2,061.00		04/07/2017
33124	04/07/2017	EFT	000235 THE CHATHAM NEWS		13,267.85		04/07/2017
33125	04/07/2017	EFT	006406 CHILDCARE NETWORK #102		650.40		04/07/2017
33126	04/07/2017	EFT	007063 LOWE, JANET H		7,595.15		04/07/2017
33127	04/07/2017	EFT	009922 BENNETT-WALKER, CYNTHIA		754.00		04/07/2017
33128	04/07/2017	EFT	000743 CHILDRENS CAMPUS AT SOUTH		829.00		04/07/2017
33129	04/07/2017	EFT	000895 CJ'S CHILDCARE INC		676.00		04/07/2017
33130	04/07/2017	EFT	005930 COPELAND, MICHAEL A		225.00		04/07/2017
33131	04/07/2017	EFT	000379 COPPOLA, CARA D		24.45		04/07/2017
33132	04/07/2017	EFT	009925 ALSTON, DEBORAH J		1,779.00		04/07/2017
33133	04/07/2017	EFT	003681 DELL MARKETING LP		7,171.36		04/07/2017
33134	04/07/2017	EFT	008728 FLORES & ASSOCIATES LLC		6,361.14		04/07/2017
33135	04/07/2017	EFT	000192 FLOWERS BAKING CO OF JAME		405.34		04/07/2017
33136	04/07/2017	EFT	001372 FREEMAN, EDDIE		695.00		04/07/2017
33137	04/07/2017	EFT	000892 G & P CORPORATION		969.00		04/07/2017
33138	04/07/2017	EFT	009815 GALLANT, EDWARD J		1,268.00		04/07/2017
33139	04/07/2017	EFT	005983 MASON, GERALDINE		2,176.00		04/07/2017
33140	04/07/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		68.00		04/07/2017
33141	04/07/2017	EFT	009295 HAPPY DAY NURSERY INC		2,392.00		04/07/2017
33142	04/07/2017	EFT	010151 HEADEN, JOSEPHINE		1,638.00		04/07/2017
33144	04/07/2017	EFT	004359 BUTLER ANIMAL HEALTH HOLD		1,522.87		04/07/2017
33145	04/07/2017	EFT	001479 HILL CREEK VETERINARY HOS		75.00		04/07/2017
33146	04/07/2017	EFT	009875 HOLMES CHILDCARE INC		4,733.75		04/07/2017
33147	04/07/2017	EFT	006736 HOPE CROSSING ANIMAL HOSP		130.00		04/07/2017
33148	04/07/2017	EFT	009757 HUGHES, KIMBERLY D		195.00		04/07/2017
33149	04/07/2017	EFT	009850 REYES, ERNA		796.00		04/07/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33150	04/07/2017	EFT	008327 JOHNSON CONTROLS INC		1,997.30		04/07/2017
33151	04/07/2017	EFT	004645 KENNEDY OFFICE SUPPLY		1,018.45		04/07/2017
33152	04/07/2017	EFT	006798 SILER, ROBIN C		504.70		04/07/2017
33153	04/07/2017	EFT	010171 KIDDIELAND DAYCARE		627.00		04/07/2017
33154	04/07/2017	EFT	005107 KIDSPEACE CORP		2,272.00		04/07/2017
33155	04/07/2017	EFT	009837 SWANN, ALTHEA B		2,250.60		04/07/2017
33156	04/07/2017	EFT	008005 BROWER, KIMBERLY M		1,584.00		04/07/2017
33157	04/07/2017	EFT	009885 KINDERCARE LEARNING CENTE		2,179.00		04/07/2017
33158	04/07/2017	EFT	004401 WILIAMS, SOPHIA LEE		3,681.40		04/07/2017
33159	04/07/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,025.10		04/07/2017
33160	04/07/2017	EFT	009931 LAMB KIDS OF RTP		2,232.80		04/07/2017
33161	04/07/2017	EFT	010259 LEARNING TOTS ACADEMY		1,214.00		04/07/2017
33162	04/07/2017	EFT	008963 LEMONS, JESSICA BROOK		383.06		04/07/2017
33163	04/07/2017	EFT	000185 LIL' TYKES LEARNING ACADE		1,949.75		04/07/2017
33164	04/07/2017	EFT	010122 LITTLE BLESSINGS CHRISTIA		15,271.40		04/07/2017
33166	04/07/2017	EFT	005961 MASON, MARY ANNETTE		13,438.30		04/07/2017
33167	04/07/2017	EFT	000191 MEADOWS JR, LARRY R		246.00		04/07/2017
33168	04/07/2017	EFT	009469 SCOTTON, QUEENNA L		16,583.20		04/07/2017
33169	04/07/2017	EFT	003860 MORGAN, CHAD E		475.00		04/07/2017
33170	04/07/2017	EFT	000166 GILLIS, KRISTY BROWER		582.30		04/07/2017
33171	04/07/2017	EFT	008532 PALMER, NORA A		1,711.60		04/07/2017
33172	04/07/2017	EFT	006017 NUNN, GARY L		192.15		04/07/2017
33173	04/07/2017	EFT	000012 PALMER, THEA		29.04		04/07/2017
33174	04/07/2017	EFT	009134 ESPINOSA, ADRIANO M		2,742.65		04/07/2017
33175	04/07/2017	EFT	004048 PATTERSON, CLAWSON		1,021.55		04/07/2017
33176	04/07/2017	EFT	005935 ROBYN'S NEST CREATIVE LEA		13,124.85		04/07/2017
33177	04/07/2017	EFT	010323 ROGERS, ELISABETH POE		475.00		04/07/2017
33178	04/07/2017	EFT	000172 SAFFELLE INC		298.32		04/07/2017
33179	04/07/2017	EFT	000144 STATE EMPLOYEES' CREDIT U		14,309.00		04/07/2017
33180	04/07/2017	EFT	007120 LINEBERRY, HEIDI		3,333.90		04/07/2017
33181	04/07/2017	EFT	010183 STOP-N-DROP ACADEMIC CENT		1,434.45		04/07/2017
33182	04/07/2017	EFT	009963 STORMZAND, ANNA C		65.88		04/07/2017
33183	04/07/2017	EFT	006092 STRICKLAND, CARLA RENEE		654.45		04/07/2017
33184	04/07/2017	EFT	000875 THE SUNSHINE HOUSE INC		828.00		04/07/2017
33185	04/07/2017	EFT	000347 THE CHILDREN'S CENTER OF		1,315.00		04/07/2017
33186	04/07/2017	EFT	009849 TINY STEPS "PASITOS" CDC		1,912.15		04/07/2017
33187	04/07/2017	EFT	009561 TOWN OF SILER CITY		37,305.79		04/07/2017
33188	04/07/2017	EFT	007409 UNIFIRST CORPORATION		1,032.75		04/07/2017
33189	04/07/2017	EFT	000181 UNITED FIRE & SAFETY EQUI		191.46		04/07/2017
33190	04/07/2017	EFT	000563 UNITED WAY OF CHATHAM CO		564.45		04/07/2017
33191	04/07/2017	EFT	000922 RAMSEY-PEELE CORPORATION		429.00		04/07/2017
33192	04/07/2017	EFT	000392 US FOODS INC		3,464.44		04/07/2017
33193	04/07/2017	EFT	009299 HD SUPPLY FACILITIES MAIN		411.50		04/07/2017
33194	04/07/2017	EFT	008524 WALKER, KATINA FAYE		163.61		04/07/2017
33195	04/07/2017	EFT	004334 WATSON, BEVERLY		3,531.10		04/07/2017
33196	04/07/2017	EFT	003889 WESCARE CHILD CARE		1,102.80		04/07/2017
33197	04/07/2017	EFT	004975 WHITE, DORETA		17.28		04/07/2017
33198	04/07/2017	EFT	006393 TERESA WRIGHT		2,900.55		04/07/2017
33199	04/07/2017	EFT	009810 CADEN & COMPANY INC		10,576.70		04/07/2017
33200	04/07/2017	EFT	006784 YMCA		260.00		04/07/2017
33201	04/07/2017	EFT	007799 MARK D BARDILL PC		1,299.44		04/07/2017
33202	04/07/2017	EFT	008235 MARSH, ZYLPHIA A		1,885.00		04/07/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33203	04/07/2017	EFT	000220 BENNETT FIRE DEPT		479.93		04/07/2017
33204	04/07/2017	EFT	000325 GOLDSTON FIRE DEPT		2,259.32		04/07/2017
33205	04/07/2017	EFT	008829 NORTHVIEW FIRE DEPARTMENT		540.02		04/07/2017
33206	04/07/2017	EFT	000538 STALEY VOLUNTEER FIRE DEP		1,269.23		04/07/2017
33207	04/07/2017	EFT	000334 TOWN OF CARY		3,235.36		04/07/2017
33208	04/07/2017	EFT	000721 TOWN OF GOLDSTON		184.98		04/07/2017
33209	04/07/2017	EFT	007962 TOWN OF PITTSBORO (TAX)		13,793.84		04/07/2017
33210	04/07/2017	EFT	009561 TOWN OF SILER CITY (TAX &		11,721.51		04/07/2017
33211	04/07/2017	EFT	009561 CENTRAL CHATHAM FIRE DIST		6,051.53		04/07/2017
33212	04/19/2017	EFT	008844 ALBERT, MEAGAN		21.00		04/19/2017
33213	04/19/2017	EFT	004627 AMEROCHEM CORP		2,734.45		04/19/2017
33214	04/19/2017	EFT	008860 BB&T - CPS OPERATIONS		194.00		04/19/2017
33215	04/19/2017	EFT	000077 BOB BARKER COMPANY INC		935.93		04/19/2017
33216	04/19/2017	EFT	009806 CANNIZZARO, KATELYN MCCA		81.47		04/19/2017
33217	04/19/2017	EFT	005178 CAROLINA WATER SYSTEM SUP		1,184.92		04/19/2017
33218	04/19/2017	EFT	000968 CASTANEDA, JENNYFER		20.65		04/19/2017
33219	04/19/2017	EFT	000099 CAVINESS PRINTING SERVICE		1,123.28		04/19/2017
33220	04/19/2017	EFT	000101 CENTRAL CAROLINA HOLDINGS		6,013.68		04/19/2017
33221	04/19/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		1,347.51		04/19/2017
33222	04/19/2017	EFT	000235 THE CHATHAM NEWS		415.50		04/19/2017
33223	04/19/2017	EFT	000236 CHATHAM TRADES		2,142.06		04/19/2017
33224	04/19/2017	EFT	000237 CHATHAM TRANSIT NETWORK		19,163.00		04/19/2017
33225	04/19/2017	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,999.00		04/19/2017
33226	04/19/2017	EFT	009774 DADE PAPER & BAG CO		272.47		04/19/2017
33227	04/19/2017	EFT	007803 EL FUTURO INC		912.00		04/19/2017
33228	04/19/2017	EFT	000192 FLOWERS BAKING CO OF JAME		196.39		04/19/2017
33229	04/19/2017	EFT	000286 GAINES OIL CO		421.83		04/19/2017
33230	04/19/2017	EFT	009990 GREGORY, TARA H		26.24		04/19/2017
33231	04/19/2017	EFT	009280 HARRIS COMPUTER SYSTEMS		5,586.77		04/19/2017
33232	04/19/2017	EFT	009524 HARRIS, RENITA		375.00		04/19/2017
33233	04/19/2017	EFT	007399 HAVEN HOUSE INC.		757.00		04/19/2017
33234	04/19/2017	EFT	010289 HENLEY, JEFFERY LEE		47.00		04/19/2017
33235	04/19/2017	EFT	009873 HOLCOMB & STEPHENSON, LLP		17,463.00		04/19/2017
33236	04/19/2017	EFT	006736 HOPE CROSSING ANIMAL HOSP		65.00		04/19/2017
33237	04/19/2017	EFT	000285 HUBBARD, JESSICA A		32.40		04/19/2017
33238	04/19/2017	EFT	009757 HUGHES, KIMBERLY D		165.00		04/19/2017
33239	04/19/2017	EFT	000959 HUMPHREY, DAKOTA		205.00		04/19/2017
33240	04/19/2017	EFT	009872 IZZARD, ANTHONY T		376.31		04/19/2017
33241	04/19/2017	EFT	003928 PILKINGTON, JIMMY		304.13		04/19/2017
33242	04/19/2017	EFT	000471 JR MOORE & SON INC		125.00		04/19/2017
33243	04/19/2017	EFT	004645 KENNEDY OFFICE SUPPLY		582.14		04/19/2017
33244	04/19/2017	EFT	000433 LAMOUREAUX, MARIE A		2,009.95		04/19/2017
33245	04/19/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,101.60		04/19/2017
33246	04/19/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		7,343.63		04/19/2017
33247	04/19/2017	EFT	005106 LUCK STONE CORPORATION		249.98		04/19/2017
33248	04/19/2017	EFT	009027 M&T ELECTRICAL CONTRACTOR		85.00		04/19/2017
33249	04/19/2017	EFT	007359 NEXGEN SALES CONSULTANT		425.00		04/19/2017
33250	04/19/2017	EFT	004048 PATTERSON, CLAWSON		423.79		04/19/2017
33251	04/19/2017	EFT	004973 ROBERSON, MICHAEL		235.00		04/19/2017
33252	04/19/2017	EFT	000172 SAFFELLE INC		64.45		04/19/2017
33253	04/19/2017	EFT	009561 TOWN OF SILER CITY (TAX &		36,796.85		04/19/2017
33254	04/19/2017	EFT	000408 TRIANGLE J COUNCIL OF GOV		130.00		04/19/2017

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katie.davis
**CHATHAM COUNTY - MUNIS LIVE**  
**AP CHECK RECONCILIATION REGISTER**
**P** 5  
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FOR CASH ACCOUNT: 999

111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33255	04/19/2017	EFT	007409 UNIFIRST CORPORATION		1,677.03		04/19/2017
33256	04/19/2017	EFT	000392 US FOODS INC		2,650.85		04/19/2017
33257	04/19/2017	EFT	009746 WEST, RODNEY J		205.00		04/19/2017
33258	04/19/2017	EFT	007799 MARK D BARDILL PC		1,816.26		04/19/2017
33259	04/21/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		1,478.82		04/21/2017
33260	04/21/2017	EFT	008728 FLORES & ASSOCIATES LLC		6,361.14		04/21/2017
33261	04/21/2017	EFT	000325 GOLDSTON FIRE DEPT		2,122.12		04/21/2017
33262	04/21/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		1,023.66		04/21/2017
33263	04/21/2017	EFT	000674 MONCURE FIRE DISTRICT		100,750.00		04/21/2017
33264	04/21/2017	EFT	008829 NORTHVIEW FIRE DEPARTMENT		343.21		04/21/2017
33265	04/21/2017	EFT	000144 STATE EMPLOYEES' CREDIT U		14,438.00		04/21/2017
33266	04/21/2017	EFT	000538 STALEY VOLUNTEER FIRE DEP		485.67		04/21/2017
33267	04/21/2017	EFT	000334 TOWN OF CARY		15,158.14		04/21/2017
33268	04/21/2017	EFT	000721 TOWN OF GOLDSTON		527.67		04/21/2017
33269	04/21/2017	EFT	000721 TOWN OF GOLDSTON - SEWER		126,000.00		04/21/2017
33270	04/21/2017	EFT	007962 TOWN OF PITTSBORO (TAX)		21,266.59		04/21/2017
33271	04/21/2017	EFT	009561 TOWN OF SILER CITY (TAX &		22,841.44		04/21/2017
33272	04/21/2017	EFT	009561 CENTRAL CHATHAM FIRE DIST		155.20		04/21/2017
33273	04/21/2017	EFT	000563 UNITED WAY OF CHATHAM CO		564.45		04/21/2017
33274	04/26/2017	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,909.84		04/26/2017
33275	04/26/2017	EFT	001454 ALLEN, LATISHA M		60.00		04/26/2017
33276	04/26/2017	EFT	002359 AMMERMAN, BONNIE		465.00		04/26/2017
33277	04/26/2017	EFT	010088 ASARUM VENTURES LLC		3,740.00		04/26/2017
33278	04/26/2017	EFT	005732 BRAY, CRAIG		239.52		04/26/2017
33279	04/26/2017	EFT	008843 BROWN, SHAWNTISHA		51.02		04/26/2017
33281	04/26/2017	EFT	009986 CHAPEL HILL COOPERATIVE P		3,476.00		04/26/2017
33282	04/26/2017	EFT	000203 CHATHAM CO SCHOOLS		36,298.70		04/26/2017
33283	04/26/2017	EFT	002659 CHATHAM CO UTILITIES		92.00		04/26/2017
33284	04/26/2017	EFT	000201 COLONIAL LIFE & ACCIDENT		5,527.22		04/26/2017
33285	04/26/2017	EFT	008990 COY, DERON		2,800.00		04/26/2017
33286	04/26/2017	EFT	006229 CRUCO MILL & INDUSTRIAL S		27.12		04/26/2017
33287	04/26/2017	EFT	010302 CURTIS BAY MEDICAL WASTE		60.73		04/26/2017
33288	04/26/2017	EFT	009774 DADE PAPER & BAG CO		87.32		04/26/2017
33289	04/26/2017	EFT	005574 DANIEL, CARLA V		57.00		04/26/2017
33290	04/26/2017	EFT	009438 DELIGHTFULLY CLEAN OF CHA		455.00		04/26/2017
33291	04/26/2017	EFT	003681 DELL MARKETING LP		11,548.57		04/26/2017
33292	04/26/2017	EFT	000267 DELTA DENTAL OF NC		3,092.66		04/26/2017
33293	04/26/2017	EFT	000831 DEMCO INC		291.89		04/26/2017
33294	04/26/2017	EFT	004104 FIDELITY BANK - FUQUAY VA		10.00		04/26/2017
33295	04/26/2017	EFT	008728 FLORES & ASSOCIATES LLC		806.00		04/26/2017
33296	04/26/2017	EFT	000192 FLOWERS BAKING CO OF JAME		472.96		04/26/2017
33297	04/26/2017	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		04/26/2017
33298	04/26/2017	EFT	001372 FREEMAN, EDDIE		1,135.00		04/26/2017
33299	04/26/2017	EFT	004207 GERBER, ROGER ALAIN		57.00		04/26/2017
33300	04/26/2017	EFT	009990 GREGORY, TARA H		30.00		04/26/2017
33301	04/26/2017	EFT	004654 GUETGEMANN, VIRGINIA M		18.90		04/26/2017
33302	04/26/2017	EFT	010151 HEADEN, JOSEPHINE		118.80		04/26/2017
33303	04/26/2017	EFT	010289 HENLEY, JEFFERY LEE		63.39		04/26/2017
33304	04/26/2017	EFT	000783 HERNANDEZ-PEREZ, DAMARIG		34.56		04/26/2017
33305	04/26/2017	EFT	006736 HOPE CROSSING ANIMAL HOSP		75.00		04/26/2017
33306	04/26/2017	EFT	009757 HUGHES, KIMBERLY D		180.00		04/26/2017
33307	04/26/2017	EFT	008327 JOHNSON CONTROLS INC		354.84		04/26/2017

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33308	04/26/2017	EFT	004645 KENNEDY OFFICE SUPPLY		668.53		04/26/2017
33310	04/26/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,346.40		04/26/2017
33311	04/26/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		12,278.42		04/26/2017
33312	04/26/2017	EFT	010122 LITTLE BLESSINGS CHRISTIA		913.10		04/26/2017
33313	04/26/2017	EFT	000294 LOGAN SYSTEMS INC		6,680.57		04/26/2017
33314	04/26/2017	EFT	003093 MASON, MADELINE ADAM		57.00		04/26/2017
33315	04/26/2017	EFT	000958 MASON, PAUL		130.00		04/26/2017
33316	04/26/2017	EFT	005961 MASON, MARY ANNETTE		200.00		04/26/2017
33317	04/26/2017	EFT	000967 MAYNOR, STEVEN		87.00		04/26/2017
33318	04/26/2017	EFT	000931 MCGINTY, JESSIE		30.00		04/26/2017
33319	04/26/2017	EFT	003536 NC ALLIANCE OF PUBLIC HEA		2,986.38		04/26/2017
33320	04/26/2017	EFT	003623 NC DEPT OF CORRECTIONS EN		3,046.87		04/26/2017
33321	04/26/2017	EFT	000819 NELSON ALARMS INC		44.70		04/26/2017
33323	04/26/2017	EFT	002931 OLDHAM, JILL T		17.28		04/26/2017
33324	04/26/2017	EFT	005662 PASCHAL, PANDORA		57.00		04/26/2017
33325	04/26/2017	EFT	009134 ESPINOSA, ADRIANO M		437.20		04/26/2017
33326	04/26/2017	EFT	007208 POYNER & SPRUILL LLP		25,997.50		04/26/2017
33327	04/26/2017	EFT	005060 PROFESSIONAL MAIL SERVICE		761.44		04/26/2017
33328	04/26/2017	EFT	007642 QUALITY HOME HEALTHCARE I		1,512.32		04/26/2017
33329	04/26/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		451.63		04/26/2017
33330	04/26/2017	EFT	009433 RAY, LINDSAY K		30.80		04/26/2017
33331	04/26/2017	EFT	004973 ROBERSON, MICHAEL		128.00		04/26/2017
33332	04/26/2017	EFT	006955 ROGERS, EDWARD M		1,546.03		04/26/2017
33333	04/26/2017	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		04/26/2017
33334	04/26/2017	EFT	005308 RUNNING DOG HOLDING		1,800.00		04/26/2017
33335	04/26/2017	EFT	005561 SOTO, MARIA		1,125.00		04/26/2017
33336	04/26/2017	EFT	008709 SOUTHDATA INC		26.85		04/26/2017
33337	04/26/2017	EFT	007474 SOUTHERN HEALTH PARTNERS		13,139.61		04/26/2017
33338	04/26/2017	EFT	007495 STRATEGIC CONNECTIONS INC		126,094.10		04/26/2017
33339	04/26/2017	EFT	003504 STREICHERS INC		12.99		04/26/2017
33340	04/26/2017	EFT	006092 STRICKLAND, CARLA RENEE		613.55		04/26/2017
33341	04/26/2017	EFT	000583 TILLMAN, SHEILA		53.98		04/26/2017
33342	04/26/2017	EFT	000334 TOWN OF CARY		12,752.60		04/26/2017
33343	04/26/2017	EFT	000721 TOWN OF GOLDSTON		262.50		04/26/2017
33344	04/26/2017	EFT	006296 TYSOR VETERINARY CLINIC		23.37		04/26/2017
33345	04/26/2017	EFT	007409 UNIFIRST CORPORATION		1,370.63		04/26/2017
33346	04/26/2017	EFT	000392 US FOODS INC		4,431.16		04/26/2017
33347	04/26/2017	EFT	009453 VERMONT SYSTEMS INC		400.00		04/26/2017
33348	04/26/2017	EFT	003889 WESCARE CHILD CARE		190.00		04/26/2017
33349	04/26/2017	EFT	008600 WHITE, TIMOTHY S		195.00		04/26/2017
33350	04/26/2017	EFT	001388 YORK, MELINDA B		17.28		04/26/2017
33351	04/26/2017	EFT	007799 MARK D BARDILL PC		982.73		04/26/2017
251546	04/05/2017	PRINTED	010180 ABRAMS JR, CHARLIE FRANK		8.64	43017	04/11/2017
251547	04/05/2017	PRINTED	000116 ACTON MOBILE INDUSTRIES		1,023.31	43017	04/10/2017
251548	04/05/2017	PRINTED	000912 ADVANCED SEPTIC INC		675.00	43017	04/10/2017
251549	04/05/2017	PRINTED	000022 AMERICAN FAMILY LIFE ASSU		3,658.68	43017	04/10/2017
251550	04/05/2017	PRINTED	008396 AMERICAN HERITAGE LIFE IN		473.88	43017	04/20/2017
251551	04/05/2017	PRINTED	007795 AT&T		153.56	43017	04/10/2017
251552	04/05/2017	PRINTED	000034 B&B TIRE SERVICE		28.82	43017	04/11/2017
251553	04/05/2017	PRINTED	008362 BTAC AQUISITION CORP		1,146.26	43017	04/10/2017
251554	04/05/2017	PRINTED	000055 BB&T INSURANCE SERVICES I		3,570.00	43017	04/07/2017
251555	04/05/2017	PRINTED	007425 BLUE CROSS & BLUE SHIELD		70,023.21	43017	04/10/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251556	04/05/2017	PRINTED	004720 CARDINAL HEALTH-GREENSBOR		125.60	43017	04/10/2017
251557	04/05/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	43017	04/11/2017
251558	04/05/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	43017	04/11/2017
251559	04/05/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	43017	04/11/2017
251560	04/05/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	43017	04/10/2017
251561	04/05/2017	PRINTED	000385 COASTAL MEDIA LLC		425.00	43017	04/12/2017
251562	04/05/2017	PRINTED	000589 COMMUNICATION ACCESS PART		1,800.00	43017	04/10/2017
251563	04/05/2017	PRINTED	000833 DEVELOPMENTAL ASSOCIATES		16,290.00	43017	04/10/2017
251564	04/05/2017	PRINTED	000007 DUKE ENERGY PROGRESS		565.22	43017	04/12/2017
251565	04/05/2017	PRINTED	000960 ERNEST, JODI		75.00	43017	04/19/2017
251566	04/05/2017	PRINTED	010332 FAIRWAY OUTDOOR FUNDING L		2,200.00	43017	04/07/2017
251567	04/05/2017	PRINTED	005305 FEARRINGTON, WANDA C		8.64	43017	04/27/2017
251568	04/05/2017	PRINTED	000193 FEDEX		35.81	43017	04/10/2017
251569	04/05/2017	PRINTED	000229 GALLS, LLC		515.56	43017	04/10/2017
251570	04/05/2017	PRINTED	010198 HERMAN, MARCIA E		6.48	43017	04/26/2017
251571	04/05/2017	PRINTED	000178 INFORMATION TECHNOLOGY SE		3.87	43017	04/11/2017
251572	04/05/2017	PRINTED	004474 JACKSON CREEK MANF INC		60.00	43017	04/12/2017
251573	04/05/2017	PRINTED	000287 LAMPIRIS, LEWIS		12.96	43017	04/10/2017
251574	04/05/2017	PRINTED	000348 LAWYERS' DISTRIBUTION LLC		381.01	43017	04/10/2017
251575	04/05/2017	PRINTED	003375 PRE-PAID LEGAL SERVICES		79.70	43017	04/14/2017
251576	04/05/2017	PRINTED	003376 LIBERTY MUTUAL GROUP		4,385.84	43017	04/11/2017
251577	04/05/2017	PRINTED	000459 LILES PLUMBING & HEATING		14,900.00	43017	04/17/2017
251578	04/05/2017	PRINTED	000218 LLOYD, TAMMY LYNN MORRIS		14.04	43017	04/11/2017
251579	04/05/2017	PRINTED	010240 MARTIN ROOFING SERVICES I		50,321.25	43017	04/10/2017
251580	04/05/2017	PRINTED	008275 MIDWEST TAPE LLC		2,735.83	43017	04/11/2017
251581	04/05/2017	PRINTED	999994 GREGORY PEELER		170.00	43017	04/18/2017
251582	04/05/2017	PRINTED	999994 JUSTICE MANSOUR		170.00	43017	04/10/2017
251583	04/05/2017	PRINTED	999994 ROBERT EPPERSON		50.00	43017	04/12/2017
251584	04/05/2017	PRINTED	999995 BRADSHAW ROBINSON SLAWTER		26.00	43017	04/28/2017
251585	04/05/2017	PRINTED	999995 MARIA MARTHA PAVON		4.00	43017	04/25/2017
251586	04/05/2017	PRINTED	999995 MCPHERSON, ROCAMORA		4.00	53117	05/18/2017
251587	04/05/2017	PRINTED	999995 SWAN TITLE CORPORATION		17.00	43017	04/13/2017
251588	04/05/2017	PRINTED	999999 JP UNLIMITED		1,000.00	43017	04/11/2017
251589	04/05/2017	PRINTED	999999 SOUTHERN OUTDOOR RESTORAT		477.50	43017	04/12/2017
251590	04/05/2017	PRINTED	005538 HANDLER, JAMES A		128.11	43017	04/10/2017
251591	04/05/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION		875.30	43017	04/10/2017
251592	04/05/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		1,769.48	43017	04/11/2017
251593	04/05/2017	PRINTED	000386 NC DEPT OF REVENUE		62,778.00	43017	04/11/2017
251594	04/05/2017	PRINTED	000724 NC DEPT OF STATE TREASURE		690.89	43017	04/17/2017
251595	04/05/2017	PRINTED	001882 NCASWCD C/O BRYAN EVANS		537.00	43017	04/11/2017
251596	04/05/2017	PRINTED	005451 MCMATH, MARK ALAN		256.20	43017	04/07/2017
251597	04/05/2017	PRINTED	000384 OFFICE DEPOT INC		132.89	43017	04/07/2017
251598	04/05/2017	PRINTED	000067 OLD NORTH STATE WATER COM		355.32	43017	04/10/2017
251599	04/05/2017	PRINTED	009792 PATAGONIA HEALTH INC		4,734.79	43017	04/10/2017
251600	04/05/2017	PRINTED	000894 PRECISION RESCUE VEHICLES		33,601.42	43017	04/07/2017
251601	04/05/2017	PRINTED	003911 RALEIGH WINWATER WORKS CO		3,801.84	43017	04/07/2017
251602	04/05/2017	PRINTED	000127 REITZ-BARLOW, CAROL		28.08	43017	04/12/2017
251603	04/05/2017	PRINTED	000219 ROSCOE JR, WILLIAM DON		8.64	43017	04/10/2017
251604	04/05/2017	PRINTED	010164 ROSEMOUNT ANALYTICAL INC		8,524.00	43017	04/24/2017
251605	04/05/2017	PRINTED	007379 STANDARD INSURANCE COMPAN		11,926.44	43017	04/10/2017
251606	04/05/2017	PRINTED	000304 TARHEEL PAPER & SUPPLY CO		2,625.31	43017	04/10/2017
251607	04/05/2017	PRINTED	000180 THE MEAT SHOPPE		585.68	43017	04/19/2017

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251608	04/05/2017	PRINTED	000950 TRIANGLE COMMUNITY FOUNDA		1,450.00	43017	04/10/2017
251609	04/05/2017	PRINTED	009110 TRUGREEN		1,515.00	43017	04/17/2017
251610	04/05/2017	PRINTED	010181 VACA, KAREN ALLEA		9.72	43017	04/20/2017
251611	04/05/2017	PRINTED	000932 WEBSTER, DAVID		1.08	53117	05/31/2017
251612	04/05/2017	PRINTED	006918 WHITE, DANIELLE		43.20	43017	04/11/2017
251613	04/05/2017	PRINTED	001653 ACUITY SPECIALITY PRODUCT		884.95	43017	04/10/2017
251614	04/07/2017	PRINTED	000933 A&E TROPHY INC		1,608.72	43017	04/10/2017
251615	04/07/2017	PRINTED	000764 ALEXANDER YOUTH NETWORK		490.84	43017	04/11/2017
251616	04/07/2017	PRINTED	010162 ALEXANDER, APRIL WOODY		843.39	43017	04/11/2017
251617	04/07/2017	PRINTED	009633 ANIMAL CARE EQUIP & SERVI		2,355.78	43017	04/10/2017
251618	04/07/2017	PRINTED	000533 ANZA MAILING SYSTEMS INC		83.34	43017	04/11/2017
251619	04/07/2017	PRINTED	007795 AT&T		103.97	43017	04/12/2017
251620	04/07/2017	PRINTED	008362 BTAC AQUISITION CORP		2,512.86	43017	04/11/2017
251621	04/07/2017	PRINTED	000049 BARIUM SPRINGS HOME FOR C		1,564.00	43017	04/10/2017
251622	04/07/2017	PRINTED	009249 BIRCH, DIANNE HILL		73.89	43017	04/21/2017
251623	04/07/2017	PRINTED	000964 FOUSHEE, MARGARET SHELTON		819.00	43017	04/12/2017
251624	04/07/2017	PRINTED	000788 BOYS & GIRLS HOME OF NORT		1,433.00	43017	04/20/2017
251625	04/07/2017	PRINTED	008199 ZWERIN, GARY		600.00	43017	04/10/2017
251626	04/07/2017	PRINTED	004720 CARDINAL HEALTH-GREENSBOR		643.10	43017	04/12/2017
251627	04/07/2017	PRINTED	000095 CAROLINA SOFTWARE		213.50	43017	04/13/2017
251628	04/07/2017	PRINTED	000223 CENTRAL CAROLINA SCALE IN		464.36	43017	04/12/2017
251629	04/07/2017	PRINTED	000177 CENTURYLINK		766.40	43017	04/11/2017
251630	04/07/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	43017	04/13/2017
251631	04/07/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	43017	04/13/2017
251632	04/07/2017	PRINTED	007694 CUSTOM CONTROLS UNLIMITED		4,554.00	43017	04/11/2017
251633	04/07/2017	PRINTED	000007 DUKE ENERGY PROGRESS		5,498.84	43017	04/11/2017
251634	04/07/2017	PRINTED	000734 DUKE POWER CO		200.00	43017	04/13/2017
251635	04/07/2017	PRINTED	008668 DUNCAN-PARNELL INC		189.01	43017	04/11/2017
251636	04/07/2017	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,919.32	43017	04/10/2017
251637	04/07/2017	PRINTED	010334 EASTERN TURF MAINTENANCE		1,100.00	43017	04/11/2017
251638	04/07/2017	PRINTED	000643 EDWARDS, RICHARD PATRICK		45.00	43017	04/13/2017
251639	04/07/2017	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN		1,170.00	43017	04/12/2017
251640	04/07/2017	PRINTED	000193 FEDEX		13.06	43017	04/10/2017
251641	04/07/2017	PRINTED	000015 FESMIRE, PAMELA G		528.00	43017	04/12/2017
251642	04/07/2017	PRINTED	004037 FORMS & SUPPLY INC		266.96	43017	04/12/2017
251643	04/07/2017	PRINTED	000151 FORREST, BRIAN RAY		1,056.00	43017	04/20/2017
251644	04/07/2017	PRINTED	000782 FORSYTH CO SHERIFF OFFICE		30.00	43017	04/17/2017
251645	04/07/2017	PRINTED	000488 FURINI, KEVIN PAUL		100.00	43017	04/17/2017
251646	04/07/2017	PRINTED	000229 GALLS, LLC		1,952.74	43017	04/11/2017
251647	04/07/2017	PRINTED	000800 GONZALEZ, ANSELMO ORTIZ		470.39	43017	04/12/2017
251648	04/07/2017	PRINTED	010129 GREATER RALEIGH REFRIGERA		248.50	43017	04/12/2017
251649	04/07/2017	PRINTED	000854 GREGORY S REAVES		598.50	43017	04/13/2017
251650	04/07/2017	PRINTED	010013 HARDY-POWELL, MELTON D &		634.00	43017	04/14/2017
251651	04/07/2017	PRINTED	000687 HAUSHALTER, RYAN		91.94	43017	04/14/2017
251652	04/07/2017	PRINTED	010289 HENLEY, JEFFERY LEE		1,109.00	43017	04/14/2017
251653	04/07/2017	PRINTED	000178 INFORMATION TECHNOLOGY SE		6,111.12	43017	04/12/2017
251654	04/07/2017	PRINTED	004474 JACKSON CREEK MANF INC		749.00	43017	04/12/2017
251655	04/07/2017	PRINTED	009600 JOHNSON, PAMELA H		68.52	43017	04/12/2017
251656	04/07/2017	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC		4,243.25	43017	04/14/2017
251657	04/07/2017	PRINTED	000957 LUTHERAN FAMILY SERVICES		581.00	43017	04/12/2017
251658	04/07/2017	PRINTED	000947 MABRY, JOSHUA		328.00	43017	04/20/2017
251659	04/07/2017	PRINTED	000461 MAC PAPERS		285.63	43017	04/13/2017



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251660	04/07/2017	PRINTED	004001 MERCK SHARP & DOHME CORP		1,786.06	43017	04/12/2017
251661	04/07/2017	PRINTED	008275 MIDWEST TAPE LLC		49.08	43017	04/13/2017
251662	04/07/2017	PRINTED	999994 AMY DAVIS		90.00	43017	04/28/2017
251663	04/07/2017	PRINTED	999994 ANGELINA'S KITCHEN		75.00	43017	04/14/2017
251664	04/07/2017	PRINTED	999994 MONICA GUNTER		200.00	43017	04/12/2017
251665	04/07/2017	PRINTED	999994 NETTIE BRUTON		75.00	43017	04/13/2017
251666	04/07/2017	PRINTED	999998 AT&T MOBILITY LLC		704.90	43017	04/20/2017
251667	04/07/2017	PRINTED	999998 ATWATER WALTER		3.69	53117	05/30/2017
251668	04/07/2017	PRINTED	999998 BEAVER J B		303.35	43017	04/10/2017
251669	04/07/2017	PRINTED	999998 BELLEMONT POINTE APTS LLC		45,942.19	43017	04/20/2017
251670	04/07/2017	PRINTED	999998 BOWDEN PATRICIA		1.00	43017	04/12/2017
251671	04/07/2017	PRINTED	999998 BRIAN WISNIEWSKI	35.01			
251672	04/07/2017	PRINTED	999998 CHATHAM HABITAT FOR HUMAN		165.00	43017	04/13/2017
251673	04/07/2017	PRINTED	999998 CHRISTOPHER STEVEN		14.12	43017	04/25/2017
251674	04/07/2017	PRINTED	999998 CHRISTOPHER STEVEN		20.91	43017	04/25/2017
251675	04/07/2017	PRINTED	999998 CHRISTOPHER STEVEN		21.89	43017	04/25/2017
251676	04/07/2017	PRINTED	999998 CHRISTOPHER STEVEN		33.64	43017	04/25/2017
251677	04/07/2017	PRINTED	999998 COLLIER JEFFREY C		30.00	43017	04/20/2017
251678	04/07/2017	PRINTED	999998 CONNER CONSULTING		30.00	63017	06/12/2017
251679	04/07/2017	PRINTED	999998 COOK RANDY L		125.00	43017	04/24/2017
251680	04/07/2017	PRINTED	999998 COOK RANDY L		125.00	43017	04/24/2017
251681	04/07/2017	PRINTED	999998 COOK RANDY L		125.00	43017	04/24/2017
251682	04/07/2017	PRINTED	999998 CORDARO DOUGLAS PAUL		7.93	73117	07/12/2017
251683	04/07/2017	PRINTED	999998 COUNCIL STEPHEN	1.00			
251684	04/07/2017	PRINTED	999998 D'ARCY CHARLES J		442.71	43017	04/10/2017
251685	04/07/2017	PRINTED	999998 DARK GEORGE E		2.00	43017	04/19/2017
251686	04/07/2017	PRINTED	999998 DARRYL W. EDWARDS		3.74	43017	04/14/2017
251687	04/07/2017	PRINTED	999998 DAVID BURR		5,952.82	53117	05/26/2017
251688	04/07/2017	PRINTED	999998 DAVIS JAMES RUSSELL		131.78	53117	05/03/2017
251689	04/07/2017	PRINTED	999998 DAVIS JAMES RUSSELL		271.09	43017	04/14/2017
251690	04/07/2017	PRINTED	999998 DECKER DONNA J		1.59	43017	04/14/2017
251691	04/07/2017	PRINTED	999998 DEEP RIVER MISSIONARY BAP		92.29	53117	05/01/2017
251692	04/07/2017	PRINTED	999998 DEEP RIVER MISSIONARY BAP		243.70	53117	05/01/2017
251693	04/07/2017	PRINTED	999998 DUNNING JOHN MARTIN III		1,973.21	53117	05/25/2017
251694	04/07/2017	PRINTED	999998 EDWARDS LOVELIA ETAL		19.67	53117	05/10/2017
251695	04/07/2017	PRINTED	999998 ELLIS DONALD WAYNE		355.65	43017	04/12/2017
251696	04/07/2017	PRINTED	999998 FIRST BANK		554.38	43017	04/13/2017
251697	04/07/2017	PRINTED	999998 FOUST JAMES DENNIS		2.32	53117	05/01/2017
251698	04/07/2017	PRINTED	999998 FRAZIER KATHRYN J		260.83	43017	04/11/2017
251699	04/07/2017	PRINTED	999998 FREEMAN WILLIAM DENVER		50.00	53117	05/09/2017
251700	04/07/2017	PRINTED	999998 FULLER CARL	3.43			
251701	04/07/2017	PRINTED	999998 GOINES DELPHINE DELORIS		30.00	43017	04/12/2017
251702	04/07/2017	PRINTED	999998 GRESS MICHAEL		7.20	53117	05/01/2017
251703	04/07/2017	PRINTED	999998 GUTHRIE THELMA	2.81			
251704	04/07/2017	PRINTED	999998 HOMES BY DICKERSON INC		961.53	43017	04/24/2017
251705	04/07/2017	PRINTED	999998 HORTON BRYCE TERELL		77.87	43017	04/24/2017
251706	04/07/2017	PRINTED	999998 JANSSEN ROBERT W		63.51	43017	04/20/2017
251707	04/07/2017	PRINTED	999998 JOHNSON JERRY LEE	2.00			
251708	04/07/2017	PRINTED	999998 JONELLE SMITH		99.60	43017	04/12/2017
251709	04/07/2017	PRINTED	999998 JONES PAMELA M		64.45	43017	04/12/2017
251710	04/07/2017	PRINTED	999998 KELLY MATTHEW M		24.93	43017	04/12/2017
251711	04/07/2017	PRINTED	999998 KELLYS PRESSURE SYSTEM		340.99	43017	04/18/2017

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251712	04/07/2017	PRINTED	999998 KIRKMAN GARY LYNN		100.00	43017	04/13/2017
251713	04/07/2017	PRINTED	999998 KLUCHAR BRYAN D		419.53	43017	04/13/2017
251714	04/07/2017	PRINTED	999998 KUNAL ENTERPRISES LLC		4,043.81	43017	04/27/2017
251715	04/07/2017	PRINTED	999998 LANKFORD CHARLES HOWARD		83.50	43017	04/11/2017
251716	04/07/2017	PRINTED	999998 MINTO DANIEL WARREN	2.61			
251717	04/07/2017	PRINTED	999998 MOORE CHADWICK E		4,792.24	43017	04/12/2017
251718	04/07/2017	PRINTED	999998 PALLADIUM NETWORKS INC		96.67	43017	04/12/2017
251719	04/07/2017	PRINTED	999998 REEVES DAVID W		34.00	43017	04/13/2017
251720	04/07/2017	PRINTED	999998 RENTZ HELEN		37.50	53117	05/05/2017
251721	04/07/2017	PRINTED	999998 ROBIN SILER		60.00	43017	04/19/2017
251722	04/07/2017	PRINTED	999998 RODRIGUEZ SALVADOR RAMRIE	11.24			
251723	04/07/2017	PRINTED	999998 RODRIGUEZ SALVADOR RAMRIE	53.50			
251724	04/07/2017	PRINTED	999998 SECU		1,233.65	43017	04/11/2017
251725	04/07/2017	PRINTED	999998 SHARPE ROBERT LEE		36.22	43017	04/13/2017
251726	04/07/2017	PRINTED	999998 SYKES BRIAN TIMOTHY	10.53			
251727	04/07/2017	PRINTED	999998 TIDY MIAL RODERICK JR		30.00	43017	04/12/2017
251728	04/07/2017	PRINTED	999998 TYSON STANLEY	3.29			
251729	04/07/2017	PRINTED	999998 VERONICA BAILEY		125.00	43017	04/12/2017
251730	04/07/2017	PRINTED	999998 VICTORINO NICHOLAS DONALD		.27	53117	05/02/2017
251731	04/07/2017	PRINTED	999998 WARD MIKE		954.00	43017	04/11/2017
251732	04/07/2017	PRINTED	999998 WATSON JOHNNY G		111.17	43017	04/11/2017
251733	04/07/2017	PRINTED	999998 WORTHINGTON CHARLES L	1.32			
251734	04/07/2017	PRINTED	999999 BARNES, REBECCA		40.00	43017	04/25/2017
251735	04/07/2017	PRINTED	999999 BISHOP, ASHLEY		54.00	43017	04/14/2017
251736	04/07/2017	PRINTED	999999 CAUSEY, ALLEN		13.00	53117	05/02/2017
251737	04/07/2017	PRINTED	999999 CODY, GENEVIEVE		65.00	43017	04/12/2017
251738	04/07/2017	PRINTED	999999 COLLINS, BRITT		25.00	43017	04/14/2017
251739	04/07/2017	PRINTED	999999 D WALSH CONSTRUCTION		10.00	53117	05/03/2017
251740	04/07/2017	PRINTED	999999 DAHL, MARGARET WAGNER		25.00	43017	04/18/2017
251741	04/07/2017	PRINTED	999999 DAVID WEEKLEY HOMES		11.00	53117	05/08/2017
251742	04/07/2017	PRINTED	999999 DAVID WEEKLEY HOMES		18.00	53117	05/08/2017
251743	04/07/2017	PRINTED	999999 DAVID WEEKLEY HOMES		18.00	53117	05/08/2017
251744	04/07/2017	PRINTED	999999 DAVID WEEKLEY HOMES		18.00	53117	05/08/2017
251745	04/07/2017	PRINTED	999999 DAVID WEEKLEY HOMES		25.00	53117	05/08/2017
251746	04/07/2017	PRINTED	999999 EISBACH, SHELLY	3.00			
251747	04/07/2017	PRINTED	999999 FITCH CREATIONS		18.00	43017	04/11/2017
251748	04/07/2017	PRINTED	999999 GARMAN HOMES		25.00	43017	04/13/2017
251749	04/07/2017	PRINTED	999999 GARMAN HOMES		159.00	43017	04/13/2017
251750	04/07/2017	PRINTED	999999 GARMAN HOMES		165.00	43017	04/13/2017
251751	04/07/2017	PRINTED	999999 GARMAN HOMES		195.00	43017	04/13/2017
251752	04/07/2017	PRINTED	999999 HOLLIMON, LEE	58.00			
251753	04/07/2017	PRINTED	999999 HOMES BY DICKERSON		4.00	43017	04/12/2017
251754	04/07/2017	PRINTED	999999 HOMES BY DICKERSON		4.00	43017	04/12/2017
251755	04/07/2017	PRINTED	999999 HOMES BY DICKERSON		4.00	43017	04/12/2017
251756	04/07/2017	PRINTED	999999 HOMES BY DICKERSON		4.00	43017	04/12/2017
251757	04/07/2017	PRINTED	999999 HOMES BY DICKERSON		18.00	43017	04/12/2017
251758	04/07/2017	PRINTED	999999 HOMES BY DICKERSON		49.00	43017	04/12/2017
251759	04/07/2017	PRINTED	999999 HORIZON CUSTOM BUILDERS		18.00	43017	04/17/2017
251760	04/07/2017	PRINTED	999999 LAMBERT, JASON DALE		30.00	43017	04/12/2017
251761	04/07/2017	PRINTED	999999 LAWRENCE, BRANDON		25.00	43017	04/27/2017
251762	04/07/2017	PRINTED	999999 MARTINEZ, BLANCA		65.00	43017	04/14/2017
251763	04/07/2017	PRINTED	999999 MELAUGH, PHILIP		4.00	43017	04/12/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251764	04/07/2017	PRINTED	999999 MERITAGE HOMES OF THE CAR		11.00	53117	05/12/2017
251765	04/07/2017	PRINTED	999999 MERITAGE HOMES OF THE CAR		18.00	53117	05/12/2017
251766	04/07/2017	PRINTED	999999 MERITAGE HOMES OF THE CAR		302.50	53117	05/12/2017
251767	04/07/2017	PRINTED	999999 NGAI, YUK		25.00	43017	04/20/2017
251768	04/07/2017	PRINTED	999999 NICHOLS, RACHEL		11.00	43017	04/13/2017
251769	04/07/2017	PRINTED	999999 NVR DBA RYAN HOMES		39.00	43017	04/13/2017
251770	04/07/2017	PRINTED	999999 PAVLIK, RAY		11.00	43017	04/21/2017
251771	04/07/2017	PRINTED	999999 PYLE, CAROLINE		25.00	43017	04/14/2017
251772	04/07/2017	PRINTED	999999 SAHRATIAN, JOHN & CYNTHIA		18.00	43017	04/13/2017
251773	04/07/2017	PRINTED	999999 SAUSSY BURBANK GC LLC		18.00	43017	04/18/2017
251774	04/07/2017	PRINTED	999999 SAUSSY BURBANK GC LLC		18.00	43017	04/18/2017
251775	04/07/2017	PRINTED	999999 SAUSSY BURBANK GC LLC		25.00	43017	04/18/2017
251776	04/07/2017	PRINTED	999999 SAUSSY BURBANK GC LLC		25.00	43017	04/18/2017
251777	04/07/2017	PRINTED	999999 SAUSSY BURBANK GC LLC		58.00	43017	04/18/2017
251778	04/07/2017	PRINTED	999999 SCHWARTZ, ERIC		58.00	43017	04/17/2017
251779	04/07/2017	PRINTED	999999 SELL, ALVIN & MARY JO		11.00	43017	04/14/2017
251780	04/07/2017	PRINTED	999999 SENTELLE, LINDA		29.00	43017	04/17/2017
251781	04/07/2017	PRINTED	999999 TERRAMOR HOMES		18.00	43017	04/13/2017
251782	04/07/2017	PRINTED	999999 THOMPSON, CARLA		25.00	53117	05/02/2017
251783	04/07/2017	PRINTED	999999 VALUEBUILD HOMES		40.00	53117	05/09/2017
251784	04/07/2017	PRINTED	999999 WILLIAMS, ED	51.00			
251785	04/07/2017	PRINTED	009520 BURTON, MITCHELL J		1,977.50	43017	04/14/2017
251786	04/07/2017	PRINTED	005538 HANDLER, JAMES A		213.50	43017	04/12/2017
251787	04/07/2017	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15	43017	04/11/2017
251788	04/07/2017	PRINTED	004879 NC ADMIN OFFICE OF THE CO		111.39	43017	04/13/2017
251789	04/07/2017	PRINTED	006551 NC DEPT OF HEALTH & HUMAN		1,750.00	43017	04/11/2017
251790	04/07/2017	PRINTED	001411 NC CHILD SUPPORT		1,228.29	43017	04/10/2017
251791	04/07/2017	PRINTED	000380 NC DEPT OF AG & CONSUMER		8,253.78	43017	04/13/2017
251792	04/07/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		1,932.80	43017	04/11/2017
251793	04/07/2017	PRINTED	000989 NC DEPT OF REVENUE		511.71	53117	05/02/2017
251794	04/07/2017	PRINTED	000029 NC ASSOC OF REGISTER OF D		170.00	43017	04/14/2017
251795	04/07/2017	PRINTED	000511 NOBLE OIL SERVICES INC		70.40	43017	04/11/2017
251796	04/07/2017	PRINTED	000384 OFFICE DEPOT INC		638.74	43017	04/17/2017
251797	04/07/2017	PRINTED	003083 ORANGE CO SHERIFF DEPT		343.65	43017	04/12/2017
251798	04/07/2017	PRINTED	006999 PERFORMANCE CABLING TECHN		170.34	43017	04/12/2017
251799	04/07/2017	PRINTED	009248 POE, PATRICIA WALL		67.46	43017	04/20/2017
251800	04/07/2017	PRINTED	000391 PUBLIC SERVICE COMPANY OF		300.00	43017	04/14/2017
251801	04/07/2017	PRINTED	001190 QUILL CORP		411.46	43017	04/14/2017
251802	04/07/2017	PRINTED	003911 RALEIGH WINWATER WORKS CO		1,643.81	43017	04/12/2017
251803	04/07/2017	PRINTED	006422 REPUBLIC SERVICES		240.20	43017	04/14/2017
251804	04/07/2017	PRINTED	006975 ROTARY CLUB OF SILER CITY		160.00	43017	04/18/2017
251805	04/07/2017	PRINTED	000120 SAFELITE AUTOGLASS		220.74	43017	04/12/2017
251806	04/07/2017	PRINTED	000725 SANFORD CONTRACTORS, INC		39,542.40	43017	04/12/2017
251807	04/07/2017	PRINTED	003367 SAWYER TERMITE & PEST CON		150.00	43017	04/13/2017
251808	04/07/2017	PRINTED	005679 SHI INTERNATIONAL CORP		20,738.24	43017	04/13/2017
251809	04/07/2017	PRINTED	007762 SMITH GARDNER INC		6,183.10	43017	04/12/2017
251810	04/07/2017	PRINTED	010230 SOLUTIONS COMM SUPPORT AG		634.00	43017	04/13/2017
251811	04/07/2017	PRINTED	010252 SOUTHERN STATES COOPERATI		200.00	43017	04/11/2017
251812	04/07/2017	PRINTED	000944 THE RELATIVES INC		1,019.74	43017	04/11/2017
251813	04/07/2017	PRINTED	000893 THOMPSON CHILD & FAMILY F		581.00	43017	04/10/2017
251814	04/07/2017	PRINTED	000274 THOMPSON SR, CARL E		62.10	43017	04/18/2017
251815	04/07/2017	PRINTED	000407 TOWN OF PITTSBORO		2,793.25	43017	04/12/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251816	04/07/2017	PRINTED	010327 TUSHAR, DAVID ROBERT		184.06	43017	04/12/2017
251817	04/07/2017	PRINTED	001722 UNC HEALTH CARE		160.00	43017	04/10/2017
251818	04/07/2017	PRINTED	000696 UTILITY SERVICE CO INC		4,465.13	43017	04/12/2017
251819	04/07/2017	VOID	009879 WATSON, BEVERLY	.00			
251820	04/07/2017	PRINTED	009464 WELLBILT GAS COMPANY LLC		298.23	43017	04/17/2017
251821	04/07/2017	PRINTED	001563 WILLETT'S DIESEL & EQUIPM		400.00	43017	04/14/2017
251822	04/07/2017	PRINTED	010218 WILLIAMS, CANDACE MESHEA		1,109.00	43017	04/12/2017
251823	04/07/2017	PRINTED	000572 WNCA RADIO		184.00	43017	04/13/2017
251824	04/19/2017	PRINTED	009446 AC SCHULTES OF CAROLINA I		95,875.00	43017	04/25/2017
251825	04/19/2017	PRINTED	006604 SMITHSON, FRAN		644.80	43017	04/24/2017
251826	04/19/2017	PRINTED	000797 ALSTON, NAKEA		217.39	43017	04/27/2017
251827	04/19/2017	PRINTED	003031 AMERICAN INCOME LIFE INS		194.00	43017	04/27/2017
251828	04/19/2017	PRINTED	000533 ANZA MAILING SYSTEMS INC		234.13	43017	04/24/2017
251829	04/19/2017	PRINTED	008362 BTAC AQUISITION CORP		605.79	43017	04/24/2017
251830	04/19/2017	PRINTED	000654 BRAME SPECIALTY COMPANY I		1,673.97	43017	04/21/2017
251831	04/19/2017	PRINTED	000963 BROWN, DAVID R		232.84	43017	04/24/2017
251832	04/19/2017	PRINTED	000966 BRUMBALOW, RICHARD		448.84	43017	04/27/2017
251833	04/19/2017	PRINTED	009116 PUBLIC HEALTH AUTHORITY O		574.60	43017	04/25/2017
251834	04/19/2017	PRINTED	009604 CAMERON & CAMERON INC		385.00	43017	04/28/2017
251835	04/19/2017	PRINTED	000177 CENTURYLINK		183.74	43017	04/25/2017
251836	04/19/2017	PRINTED	000238 CHATHAM VETERINARY SERV P		1,050.00	53117	05/01/2017
251837	04/19/2017	PRINTED	003961 CITY OF DURHAM		43,871.68	43017	04/26/2017
251838	04/19/2017	PRINTED	000249 CITY OF SANFORD		13,039.60	43017	04/25/2017
251839	04/19/2017	PRINTED	000589 COMMUNICATION ACCESS PART		1,200.00	43017	04/24/2017
251840	04/19/2017	PRINTED	000588 CRAWFORD SPRINKLER CO OF		475.00	43017	04/26/2017
251841	04/19/2017	PRINTED	000905 CSX TRANSPORTATION INC		200.00	43017	04/21/2017
251842	04/19/2017	PRINTED	010242 DANA SAFETY SUPPLY		3,201.22	43017	04/20/2017
251843	04/19/2017	PRINTED	000971 DAVID ANTHONY LEWIS		2,295.00	43017	04/24/2017
251844	04/19/2017	PRINTED	000007 DUKE ENERGY PROGRESS		60,367.99	43017	04/25/2017
251845	04/19/2017	PRINTED	002050 FOUSHEE, RALPH		29,250.00	43017	04/25/2017
251846	04/19/2017	PRINTED	000229 GALLS, LLC		989.79	43017	04/24/2017
251847	04/19/2017	PRINTED	000411 GRAINGER		927.60	43017	04/25/2017
251848	04/19/2017	PRINTED	000974 GWIN, ANN V		38.25	43017	04/26/2017
251849	04/19/2017	PRINTED	009955 INDUSTRIAL BATTERY & CHAR		555.10	43017	04/21/2017
251850	04/19/2017	PRINTED	000382 LANDDESIGN INC		13,452.50	43017	04/24/2017
251851	04/19/2017	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC		306.32	43017	04/27/2017
251852	04/19/2017	PRINTED	006032 LEXISNEXIS		197.25	43017	04/24/2017
251853	04/19/2017	PRINTED	010277 LRC INDOOR TESTING & RESE		805.00	43017	04/25/2017
251854	04/19/2017	PRINTED	009661 M2 GRAPHICS LLC		99.73	53117	05/11/2017
251855	04/19/2017	PRINTED	000461 MAC PAPERS		1,572.43	43017	04/24/2017
251856	04/19/2017	PRINTED	004651 MAXIMUS CONSULTING SERVIC		3,850.00	43017	04/21/2017
251857	04/19/2017	PRINTED	007469 MCGILL ASSOCIATES, PA		2,400.00	43017	04/24/2017
251858	04/19/2017	PRINTED	000956 MCR MICRO COMPUTER RENTAL		1,617.26	43017	04/26/2017
251859	04/19/2017	PRINTED	008275 MIDWEST TAPE LLC		1,901.46	43017	04/25/2017
251860	04/19/2017	PRINTED	999994 CARLENE WHITE		36.95	43017	04/28/2017
251861	04/19/2017	PRINTED	999994 CHRISTIE THOMAS		133.00	43017	04/28/2017
251862	04/19/2017	PRINTED	999997 ALLEN, DANNY THOMAS		26.08	43017	04/21/2017
251863	04/19/2017	PRINTED	999997 ALSTON, JEFFREY LAMONT		50.96	43017	04/25/2017
251864	04/19/2017	PRINTED	999997 ARNOLD, LINDA SWEARINGEN		136.75	43017	04/21/2017
251865	04/19/2017	PRINTED	999997 BALINT, DONNA ANN		9.16	43017	04/24/2017
251866	04/19/2017	PRINTED	999997 BARGER, TERRY HOWARD		131.89	43017	04/25/2017
251867	04/19/2017	PRINTED	999997 BRYANT-COMSTOCK, AVONLEA		30.23	53117	05/04/2017

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251868	04/19/2017	PRINTED	999997 BURNS, DIANE DOWD		6.75	43017	04/21/2017
251869	04/19/2017	PRINTED	999997 CLARK, MICHAEL REID		6.21	53117	05/01/2017
251870	04/19/2017	PRINTED	999997 COFFEY, CLAIRE MAC CHARLE		109.28	53117	05/01/2017
251871	04/19/2017	PRINTED	999997 COPELAND, BILLY JOE		12.71	43017	04/26/2017
251872	04/19/2017	PRINTED	999997 CRANDALL, RICHARD WELLING		54.95	43017	04/27/2017
251873	04/19/2017	PRINTED	999997 DELMAR, PATRICK KEVIN	8.54			
251874	04/19/2017	PRINTED	999997 EAKES, CHARLES MARION		137.30	43017	04/24/2017
251875	04/19/2017	PRINTED	999997 EDWARDS, BORIS LYNDELL		42.81	43017	04/24/2017
251876	04/19/2017	PRINTED	999997 FIELDS, JAMES RICHARD		29.75	43017	04/25/2017
251877	04/19/2017	PRINTED	999997 FLAHERTY, ROBERT EMMETT		69.36	53117	05/04/2017
251878	04/19/2017	PRINTED	999997 FLAHERTY, ROBERT EMMETT		129.47	53117	05/04/2017
251879	04/19/2017	PRINTED	999997 FORREST, BRIAN RAY		52.19	43017	04/26/2017
251880	04/19/2017	PRINTED	999997 GABOR, JOHN MICHAEL		48.71	43017	04/24/2017
251881	04/19/2017	PRINTED	999997 HARDY, PAUL CURTIS JR		18.59	43017	04/26/2017
251882	04/19/2017	PRINTED	999997 HINKSON, GEOFFREY KENT		11.12	43017	04/25/2017
251883	04/19/2017	PRINTED	999997 HINKSON, GEOFFREY KENT		85.25	43017	04/25/2017
251884	04/19/2017	PRINTED	999997 HOLMAN, BRIAN DAVID		13.11	43017	04/25/2017
251885	04/19/2017	PRINTED	999997 KNOTT, BRUCE WAYNE		32.42	53117	05/02/2017
251886	04/19/2017	PRINTED	999997 KOTZ, KAREN ANN		3.25	43017	04/27/2017
251887	04/19/2017	PRINTED	999997 KOTZ, KAREN ANN		67.03	43017	04/27/2017
251888	04/19/2017	PRINTED	999997 LEDERER, DAVID BUSH		17.42	43017	04/27/2017
251889	04/19/2017	PRINTED	999997 LINDSAY, NADEAN FERGUSON		36.48	43017	04/26/2017
251890	04/19/2017	PRINTED	999997 MAEDER, JO WEITZ		8.38	43017	04/28/2017
251891	04/19/2017	PRINTED	999997 MANSKE, JULIA LEIGH		28.71	43017	04/26/2017
251892	04/19/2017	PRINTED	999997 MILLHEIM, ESTHER STEINBRU		25.93	43017	04/26/2017
251893	04/19/2017	PRINTED	999997 ODANIEL, HUBERT ALFRED		166.08	43017	04/21/2017
251894	04/19/2017	PRINTED	999997 OKEEFE, EDWARD JOHN		80.30	53117	05/30/2017
251895	04/19/2017	PRINTED	999997 ORTIZ RAMIREZ, ALVARO		246.06	43017	04/24/2017
251896	04/19/2017	PRINTED	999997 PENNEY, WILLIAM JOSEPH		8.47	53117	05/08/2017
251897	04/19/2017	PRINTED	999997 PHILLIPS, SHERRIE HARPER		21.87	43017	04/27/2017
251898	04/19/2017	PRINTED	999997 RAMMING, MICHAEL ALEXANDE		70.01	43017	04/24/2017
251899	04/19/2017	PRINTED	999997 RHODES, DOUGLASS WALLACE		34.85	53117	05/03/2017
251900	04/19/2017	PRINTED	999997 ROSS, JOHN ALEXANDER JR		4.27	63017	06/02/2017
251901	04/19/2017	PRINTED	999997 ROUNDTREE, JAMES CARSON J		7.45	43017	04/24/2017
251902	04/19/2017	PRINTED	999997 SHAVE, DANA FREDERIC		30.65	53117	05/02/2017
251903	04/19/2017	PRINTED	999997 SHAVE, DANA FREDERIC		44.12	53117	05/02/2017
251904	04/19/2017	PRINTED	999997 SMITH, KENNETH ALAN		90.91	53117	05/15/2017
251905	04/19/2017	PRINTED	999997 SQUIRES, KEVIN WILLIAM		7.19	53117	05/10/2017
251906	04/19/2017	PRINTED	999997 STEPHENSON, MICHAEL THOMA		58.11	43017	04/24/2017
251907	04/19/2017	PRINTED	999997 STUTTS, RUTH RICCI		44.18	43017	04/25/2017
251908	04/19/2017	PRINTED	999997 TAYLER H BINGHAM & MARCIA		186.91	43017	04/24/2017
251909	04/19/2017	PRINTED	999997 THOMAS, JEREMY MICHAEL		74.40	43017	04/26/2017
251910	04/19/2017	PRINTED	999997 TORANO, JOSEPH		22.57	43017	04/24/2017
251911	04/19/2017	PRINTED	999997 TRAINHAM, JAMES ARTHUR		77.59	43017	04/26/2017
251912	04/19/2017	PRINTED	999997 VANVOORST, KLAZINA		42.76	43017	04/24/2017
251913	04/19/2017	PRINTED	999997 WIGGINS, JAMES ARTHUR		14.14	43017	04/27/2017
251914	04/19/2017	PRINTED	999997 WU, CALVIN CHIAWEN		51.28	43017	04/25/2017
251915	04/19/2017	PRINTED	999997 ZERUBAVEL, NOGA		38.13	43017	04/21/2017
251916	04/19/2017	PRINTED	005538 HANDLER, JAMES A		638.37	43017	04/24/2017
251917	04/19/2017	PRINTED	006551 NC DEPT OF HEALTH & HUMAN		1,750.00	43017	04/26/2017
251918	04/19/2017	PRINTED	000487 NC STATE UNIVERSITY		20.00	53117	05/05/2017
251919	04/19/2017	PRINTED	004498 NCDA & CONSUMER SERV STAN		100.00	43017	04/24/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251920	04/19/2017	PRINTED	000511 NOBLE OIL SERVICES INC		189.00	43017	04/25/2017
251921	04/19/2017	PRINTED	000511 NOBLE OIL SERVICES INC		40.00	43017	04/25/2017
251922	04/19/2017	PRINTED	000383 NORTH CAROLINA 811 INC		436.18	43017	04/25/2017
251923	04/19/2017	PRINTED	009223 OCLC INC		62.65	43017	04/24/2017
251924	04/19/2017	PRINTED	003083 ORANGE CO SHERIFF DEPT		1,295.10	43017	04/26/2017
251925	04/19/2017	PRINTED	009456 PITTSBORO URGENT CARE		80.00	43017	04/27/2017
251926	04/19/2017	PRINTED	000345 POSTMASTER - PITTSBORO		166.00	43017	04/28/2017
251927	04/19/2017	PRINTED	000894 PRECISION RESCUE VEHICLES		23,655.56	43017	04/21/2017
251928	04/19/2017	VOID	007985 *** NOT FOUND	.00			
251929	04/19/2017	PRINTED	000510 RANDOLPH TELEPHONE MEMBER		40.54	43017	04/24/2017
251930	04/19/2017	PRINTED	000120 SAFELITE AUTOGLASS		299.53	43017	04/24/2017
251931	04/19/2017	PRINTED	000794 SATELLITE TRACKING OF PEO		976.50	43017	04/24/2017
251932	04/19/2017	PRINTED	003367 SAWYER TERMITE & PEST CON		250.00	43017	04/25/2017
251933	04/19/2017	PRINTED	003643 SBI		4,650.00	43017	04/24/2017
251934	04/19/2017	PRINTED	004694 SIMPLEXGRINNELL LP		1,156.46	43017	04/24/2017
251935	04/19/2017	PRINTED	009024 SOLSTAS LAB PARTNERS GROU		2,805.50	43017	04/21/2017
251936	04/19/2017	PRINTED	010066 SOUTH WESTERN COMMUNICATI		872.50	43017	04/28/2017
251937	04/19/2017	PRINTED	008389 TEI LANDMARK AUDIOBOOKS		1,920.00	43017	04/27/2017
251938	04/19/2017	PRINTED	000604 TERRAQUEST ENVIRONMENTAL		5,090.76	53117	05/01/2017
251939	04/19/2017	PRINTED	000340 THE BROUGH LAW FIRM PLLC		325.00	43017	04/24/2017
251940	04/19/2017	PRINTED	009139 THE OLD PLACE		347.78	43017	04/21/2017
251941	04/19/2017	PRINTED	000970 TISCHLERBISE INC		2,275.00	43017	04/24/2017
251942	04/19/2017	PRINTED	010143 TUCKER, JANE E		200.00	53117	05/01/2017
251943	04/19/2017	PRINTED	001722 UNC HEALTH CARE		294.64	43017	04/21/2017
251944	04/19/2017	PRINTED	000002 UNC-CH DEPT OF FAMILY MED		8,250.00	43017	04/26/2017
251945	04/19/2017	PRINTED	008809 ENFORCEMENT VIDEO LP		3,629.50	43017	04/25/2017
251946	04/19/2017	PRINTED	009258 WE PUMP IT PORTABLES LLC		69.39	43017	04/21/2017
251947	04/19/2017	PRINTED	000965 WEST CHATHAM SPORTS		115.40	53117	05/09/2017
251948	04/19/2017	PRINTED	007228 WEX INC		15,182.99	43017	04/27/2017
251949	04/19/2017	PRINTED	004848 WHALEY FOODSERVICE REPAIR		842.38	43017	04/21/2017
251950	04/19/2017	PRINTED	001563 WILLETTS DIESEL & EQUIPM		600.00	43017	04/24/2017
251951	04/19/2017	PRINTED	009222 WM LAMP TRACKER INC		139.00	43017	04/27/2017
251952	04/21/2017	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,919.32	43017	04/24/2017
251953	04/21/2017	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15	43017	04/25/2017
251954	04/21/2017	PRINTED	001411 NC CHILD SUPPORT		1,268.90	43017	04/24/2017
251955	04/21/2017	PRINTED	000989 NC DEPT OF REVENUE		408.95	53117	05/19/2017
251956	04/21/2017	PRINTED	006886 NC DEQ		375,712.31	43017	04/25/2017
251957	04/21/2017	PRINTED	000153 PETTY CASH-VICKI MCCONNEL		20.00	43017	04/21/2017
251958	04/21/2017	PRINTED	000153 PETTY CASH-VICKI MCCONNEL		50.00	43017	04/21/2017
251959	04/21/2017	PRINTED	007985 PT ARMOR INC		16,552.75	43017	04/26/2017
251960	04/26/2017	PRINTED	010221 ADVANTAGE DRUG SCREENING		547.00	43017	04/28/2017
251961	04/26/2017	PRINTED	008362 BTAC AQUISITION CORP		3,815.95	53117	05/01/2017
251962	04/26/2017	PRINTED	009365 BATTERY SOLUTIONS INC		899.19	53117	05/04/2017
251963	04/26/2017	PRINTED	000690 SPORTS SUPPLY GROUP INC		734.94	53117	05/02/2017
251964	04/26/2017	PRINTED	000177 CENTURYLINK		6,368.07	53117	05/08/2017
251965	04/26/2017	PRINTED	007543 CHANDLER, ETHEL L		75.00	53117	05/04/2017
251966	04/26/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	53117	05/03/2017
251967	04/26/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	53117	05/03/2017
251968	04/26/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	53117	05/03/2017
251969	04/26/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	53117	05/03/2017
251970	04/26/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	53117	05/09/2017
251971	04/26/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	53117	05/03/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251972	04/26/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	53117	05/03/2017
251973	04/26/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	53117	05/03/2017
251974	04/26/2017	PRINTED	003581 CINTAS		186.16	53117	05/01/2017
251975	04/26/2017	PRINTED	000589 COMMUNICATION ACCESS PART		1,000.00	53117	05/01/2017
251976	04/26/2017	PRINTED	010242 DANA SAFETY SUPPLY		7,153.10	53117	05/01/2017
251977	04/26/2017	PRINTED	000070 DETENTION EQUIPMENT SERVI		498.76	53117	05/05/2017
251978	04/26/2017	PRINTED	004741 DRACOR INC		361.27	53117	05/03/2017
251979	04/26/2017	PRINTED	000007 DUKE ENERGY PROGRESS		1,217.47	53117	05/05/2017
251980	04/26/2017	PRINTED	000015 FESMIRE, PAMELA G		60.00	53117	05/15/2017
251981	04/26/2017	PRINTED	004037 FORMS & SUPPLY INC		36.31	53117	05/01/2017
251982	04/26/2017	PRINTED	009344 FOXX, VANESSA		75.00	53117	05/02/2017
251983	04/26/2017	PRINTED	006509 GAINES, JR, BEN P		400.00	53117	05/03/2017
251984	04/26/2017	PRINTED	000229 GALLS, LLC		211.87	53117	05/01/2017
251985	04/26/2017	PRINTED	000854 GREGORY S REAVES		1,021.25	53117	05/01/2017
251986	04/26/2017	PRINTED	009696 HARRINGTON, GEORGIA		189.28	53117	05/01/2017
251987	04/26/2017	PRINTED	000973 HARRIS, LINDA		290.50	53117	05/02/2017
251988	04/26/2017	PRINTED	000687 HAUSHALTER, RYAN		172.60	53117	05/02/2017
251989	04/26/2017	PRINTED	009522 HRC BEHAVIORAL HEALTH & P		825.00	53117	05/01/2017
251990	04/26/2017	PRINTED	000656 HUBBARD, FRANK LESLIE		22.68	53117	05/02/2017
251991	04/26/2017	PRINTED	006957 ITRON INC		2,025.45	53117	05/01/2017
251992	04/26/2017	PRINTED	010220 JSAL INC		500.00	53117	05/01/2017
251993	04/26/2017	PRINTED	007109 KIRKMAN, TAMMY		87.00	53117	05/03/2017
251994	04/26/2017	PRINTED	001400 LABORATORY CORP OF AMERIC		138.00	43017	04/28/2017
251995	04/26/2017	PRINTED	004937 LANGUAGE LINE SERVICES IN		173.77	53117	05/01/2017
251996	04/26/2017	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT		1,294.20	53117	05/02/2017
251997	04/26/2017	PRINTED	003376 LIBERTY MUTUAL GROUP		4,027.50	53117	05/02/2017
251998	04/26/2017	PRINTED	000715 LISA CLARK		140.00	53117	05/02/2017
251999	04/26/2017	PRINTED	009603 MCKESSON MEDICAL-SURGICAL		1,669.47	53117	05/01/2017
252000	04/26/2017	PRINTED	008275 MIDWEST TAPE LLC		1,041.44	53117	05/02/2017
252001	04/26/2017	PRINTED	999994 RONALD WATSON		25.00	53117	05/03/2017
252002	04/26/2017	PRINTED	999994 RYAN HOMES		1,165.00	53117	05/03/2017
252003	04/26/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION		440.23	53117	05/01/2017
252004	04/26/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		378.04	53117	05/01/2017
252005	04/26/2017	PRINTED	001322 NC DMV - RALEIGH		54.00	53117	05/02/2017
252006	04/26/2017	PRINTED	001718 NCACDSS		1,600.00	53117	05/05/2017
252007	04/26/2017	PRINTED	000492 NEWTON'S FIRE & SAFETY EQ		1,276.73	53117	05/11/2017
252008	04/26/2017	PRINTED	000511 NOBLE OIL SERVICES INC		176.00	53117	05/01/2017
252009	04/26/2017	PRINTED	000383 NORTH CAROLINA 811 INC		25.00	43017	04/28/2017
252010	04/26/2017	PRINTED	000881 NORTHWOODS CONSULTING PAR		36,060.16	53117	05/02/2017
252011	04/26/2017	PRINTED	000652 OCAMPO-JIMENEZ, CRISTAL		29.16	53117	05/08/2017
252012	04/26/2017	PRINTED	000384 OFFICE DEPOT INC		239.02	53117	05/01/2017
252013	04/26/2017	PRINTED	000067 OLD NORTH STATE WATER COM		355.32	53117	05/01/2017
252014	04/26/2017	PRINTED	009813 ONESOURCE WATER LLC		29.56	53117	05/01/2017
252015	04/26/2017	PRINTED	003083 ORANGE CO SHERIFF DEPT		303.90	53117	05/01/2017
252016	04/26/2017	PRINTED	000551 PAGE TRANSPORTATION INC		825.00	53117	05/01/2017
252017	04/26/2017	PRINTED	009811 PASTER TRAINING INC		1,618.80	53117	05/02/2017
252018	04/26/2017	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL		75.00	63017	06/28/2017
252019	04/26/2017	PRINTED	009456 PITTSBORO URGENT CARE		115.00	53117	05/03/2017
252020	04/26/2017	PRINTED	000391 PUBLIC SERVICE COMPANY OF		2,219.71	53117	05/01/2017
252021	04/26/2017	PRINTED	003911 RALEIGH WINWATER WORKS CO		172.24	43017	04/28/2017
252022	04/26/2017	PRINTED	005421 REDWOOD TOXICOLOGY LABORA		284.72	53117	05/11/2017
252023	04/26/2017	PRINTED	003338 NC STATE ROLLINS ANIMAL D		65.00	53117	05/02/2017

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252024	04/26/2017	PRINTED	002092 NORTH CAROLINA SECRETARY		50.00	53117	05/03/2017
252025	04/26/2017	PRINTED	005679 SHI INTERNATIONAL CORP		410.58	53117	05/04/2017
252026	04/26/2017	PRINTED	000513 SHRED-IT USA		2,011.59	53117	05/02/2017
252027	04/26/2017	PRINTED	000977 STOVALL, LISA		200.00	53117	05/09/2017
252028	04/26/2017	PRINTED	000304 TARHEEL PAPER & SUPPLY CO		1,812.41	53117	05/01/2017
252029	04/26/2017	PRINTED	000180 THE MEAT SHOPPE		585.68	53117	05/02/2017
252030	04/26/2017	PRINTED	009989 TRANSUNION RISK & ALTERNA		79.80	53117	05/01/2017
252031	04/26/2017	PRINTED	001722 UNC HEALTH CARE		82.00	43017	04/28/2017
252032	04/26/2017	PRINTED	008809 ENFORCEMENT VIDEO LP		217.77	53117	05/02/2017
252033	04/26/2017	PRINTED	009879 WATSON, BEVERLY		290.50	53117	05/03/2017
252034	04/26/2017	PRINTED	000615 WILLIAMS, ANTHONIETTE O		130.59	53117	05/03/2017
252035	04/26/2017	PRINTED	009504 WILSON, JAIMME LEE		200.00	53117	05/03/2017
			792 CHECKS	CASH ACCOUNT TOTAL	888,923.26	5,112,880.64	



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UNCLEARED

CLEARED

792 CHECKS

FINAL TOTAL

888,923.26

5,112,880.64

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