

09/06/2017 09:50
katie.davisCHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 999

111010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
495	08/02/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD		82,545.75		08/02/2017
496	08/08/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD		73,681.57		08/08/2017
497	08/02/2017	WIRE	000267 DELTA DENTAL OF NC		2,811.40		08/02/2017
498	08/08/2017	WIRE	000267 DELTA DENTAL OF NC		4,640.50		08/08/2017
499	08/02/2017	WIRE	000083 RISING MEDICAL SOLUTIONS		64.48		08/02/2017
500	08/11/2017	WIRE	000001 PRUDENTIAL RETIREMENT		72,573.74		08/11/2017
501	08/11/2017	WIRE	000314 NC DEPT OF REVENUE		34,070.00		08/11/2017
502	08/11/2017	WIRE	000315 US TREASURY		214,529.10		08/11/2017
503	08/15/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD		73,360.74		08/15/2017
504	08/15/2017	WIRE	000267 DELTA DENTAL OF NC		6,062.00		08/15/2017
505	08/15/2017	WIRE	000083 RISING MEDICAL SOLUTIONS		34.94		08/15/2017
506	08/25/2017	WIRE	000001 PRUDENTIAL RETIREMENT		71,675.58		08/25/2017
507	08/25/2017	WIRE	000314 NC DEPT OF REVENUE		33,870.00		08/25/2017
508	08/25/2017	WIRE	000315 US TREASURY		213,677.03		08/25/2017
509	08/22/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD		51,264.00		08/22/2017
510	08/22/2017	WIRE	000267 DELTA DENTAL OF NC		7,785.00		08/22/2017
511	08/29/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD		130,210.22		08/29/2017
512	08/29/2017	WIRE	000267 DELTA DENTAL OF NC		5,488.40		08/29/2017
513	08/29/2017	WIRE	000083 RISING MEDICAL SOLUTIONS		10.50		08/29/2017
516	08/25/2017	WIRE	001473 PITNEY BOWES	10,000.00			
34151	08/02/2017	EFT	001454 ALLEN, LATISHA M		75.00		08/02/2017
34152	08/02/2017	EFT	004627 AMEROCHEM CORP		828.49		08/02/2017
34153	08/02/2017	EFT	009782 BECK, BRANDON T		48.78		08/02/2017
34154	08/02/2017	EFT	008843 BROWN, SHAWNTISHA		20.38		08/02/2017
34155	08/02/2017	EFT	009478 CARDINAL INNOVATIONS HEAL		36,655.88		08/02/2017
34156	08/02/2017	EFT	000099 CAVINESS PRINTING SERVICE		169.25		08/02/2017
34157	08/02/2017	EFT	000226 CCCC		57,237.50		08/02/2017
34158	08/02/2017	EFT	000634 CHARLES R UNDERWOOD INC		8,841.04		08/02/2017
34159	08/02/2017	EFT	000232 CHATHAM CO COUNCIL ON AGI		55,193.58		08/02/2017
34160	08/02/2017	EFT	000203 CHATHAM CO SCHOOLS		2,286,600.50		08/02/2017
34161	08/02/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		6,670.39		08/02/2017
34162	08/02/2017	EFT	000237 CHATHAM TRANSIT NETWORK		319.57		08/02/2017
34163	08/02/2017	EFT	000539 CLARK, JESSE L		230.00		08/02/2017
34164	08/02/2017	EFT	000379 COPPOLA, CARA D		42.27		08/02/2017
34165	08/02/2017	EFT	008990 COY, DERON		1,400.00		08/02/2017
34166	08/02/2017	EFT	006229 CRUCO MILL & INDUSTRIAL S		351.48		08/02/2017
34167	08/02/2017	EFT	010302 CURTIS BAY MEDICAL WASTE		60.70		08/02/2017
34168	08/02/2017	EFT	005574 DANIEL, CARLA V		58.00		08/02/2017
34169	08/02/2017	EFT	003681 DELL MARKETING LP		42,836.27		08/02/2017
34170	08/02/2017	EFT	007803 EL FUTURO INC		3,283.00		08/02/2017
34171	08/02/2017	EFT	000192 FLOWERS BAKING CO OF JAME		331.48		08/02/2017
34172	08/02/2017	EFT	001372 FREEMAN, EDDIE		830.00		08/02/2017
34173	08/02/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		167.40		08/02/2017
34174	08/02/2017	EFT	009684 HADLEY, MONICA A		10.00		08/02/2017
34175	08/02/2017	EFT	009280 HARRIS COMPUTER SYSTEMS		8,563.01		08/02/2017
34176	08/02/2017	EFT	009524 HARRIS, RENITA		300.00		08/02/2017
34177	08/02/2017	EFT	007576 HEISE, LAURA A		58.00		08/02/2017
34178	08/02/2017	EFT	009757 HUGHES, KIMBERLY D		270.00		08/02/2017
34179	08/02/2017	EFT	003928 PILKINGTON, JIMMY		1,748.76		08/02/2017
34180	08/02/2017	EFT	008327 JOHNSON CONTROLS INC		6,717.74		08/02/2017
34181	08/02/2017	EFT	000471 JR MOORE & SON INC		125.00		08/02/2017
34182	08/02/2017	EFT	004645 KENNEDY OFFICE SUPPLY		23,397.06		08/02/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34183	08/02/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		696.15		08/02/2017
34184	08/02/2017	EFT	009027 M&T ELECTRICAL CONTRACTOR		978.50		08/02/2017
34185	08/02/2017	EFT	003093 MASON, MADELINE ADAM		58.00		08/02/2017
34186	08/02/2017	EFT	000191 MEADOWS JR, LARRY R		230.00		08/02/2017
34187	08/02/2017	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,264.83		08/02/2017
34188	08/02/2017	EFT	003623 NC DEPT OF CORRECTIONS EN		2,313.33		08/02/2017
34189	08/02/2017	EFT	000819 NELSON ALARMS INC		44.70		08/02/2017
34190	08/02/2017	EFT	001085 PARKS, LAURA C		38.52		08/02/2017
34191	08/02/2017	EFT	005662 PASCHAL, PANDORA		58.00		08/02/2017
34192	08/02/2017	EFT	009534 PEGNA, SARAH WELLER		22.47		08/02/2017
34193	08/02/2017	EFT	007208 POYNER & SPRUILL LLP		21,900.00		08/02/2017
34194	08/02/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		631.55		08/02/2017
34195	08/02/2017	EFT	007474 SOUTHERN HEALTH PARTNERS		12,464.87		08/02/2017
34196	08/02/2017	EFT	008737 SOUTHERN STATES CHEMICAL/		3,544.88		08/02/2017
34197	08/02/2017	EFT	007870 STALKER, ANGELA		10.00		08/02/2017
34198	08/02/2017	EFT	009108 TAX MANAGEMENT ASSOCIATES		5,145.00		08/02/2017
34199	08/02/2017	EFT	000583 TILLMAN, SHEILA		38.98		08/02/2017
34200	08/02/2017	EFT	007788 TOSHIBA AMERICA BUSINESS		6,995.50		08/02/2017
34201	08/02/2017	EFT	000334 TOWN OF CARY		63,394.56		08/02/2017
34202	08/02/2017	EFT	009561 TOWN OF SILER CITY (TAX &		191.38		08/02/2017
34203	08/02/2017	EFT	000408 TRIANGLE J COUNCIL OF GOV		4,308.00		08/02/2017
34204	08/02/2017	EFT	007409 UNIFIRST CORPORATION		1,068.20		08/02/2017
34205	08/02/2017	EFT	000392 US FOODS INC		2,819.21		08/02/2017
34206	08/02/2017	EFT	009299 HD SUPPLY FACILITIES MAIN		208.92		08/02/2017
34207	08/02/2017	EFT	001092 SIMOS, EFSTATHIOS N		58.00		08/02/2017
34208	08/09/2017	EFT	001076 AGUILAR, ADRIANA		56.71		08/09/2017
34209	08/09/2017	EFT	008844 ALBERT, MEAGAN		11.77		08/09/2017
34210	08/09/2017	EFT	001454 ALLEN, LATISHA M		75.00		08/09/2017
34211	08/09/2017	EFT	007624 ALPHABET SOUP INC		10,831.00		08/09/2017
34212	08/09/2017	EFT	004627 AMEROCHEM CORP		2,369.85		08/09/2017
34213	08/09/2017	EFT	000757 ANDREWS, MARSHA		48.15		08/09/2017
34214	08/09/2017	EFT	010088 ASARUM VENTURES LLC		3,740.00		08/09/2017
34215	08/09/2017	EFT	002668 BALDWIN, KIMBERLY		2,381.00		08/09/2017
34216	08/09/2017	EFT	006513 BARRIOS, RAYMOND G		138.00		08/09/2017
34217	08/09/2017	EFT	001014 BRICE, KIMBERLY C		525.00		08/09/2017
34218	08/09/2017	EFT	006542 TRACIE SMITH		9,160.50		08/09/2017
34219	08/09/2017	EFT	010125 CASA CLUB SPANISH IMMERSI		4,288.00		08/09/2017
34220	08/09/2017	EFT	009986 CHAPEL HILL COOPERATIVE P		401.00		08/09/2017
34221	08/09/2017	EFT	007396 CHAPEL HILL TRAINING OUTF		2,608.25		08/09/2017
34222	08/09/2017	EFT	000205 CHATHAM CHAMBER OF COMMER		145.00		08/09/2017
34223	08/09/2017	EFT	000235 THE CHATHAM NEWS		913.00		08/09/2017
34224	08/09/2017	EFT	006406 CHILDCARE NETWORK #102		743.00		08/09/2017
34225	08/09/2017	EFT	007063 LOWE, JANET H		9,734.95		08/09/2017
34226	08/09/2017	EFT	000743 CHILDRENS CAMPUS AT SOUTH		573.75		08/09/2017
34227	08/09/2017	EFT	000201 COLONIAL LIFE & ACCIDENT		5,928.78		08/09/2017
34228	08/09/2017	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,000.00		08/09/2017
34229	08/09/2017	EFT	000202 COMMUNITIES IN SCHOOLS OF		6,000.00		08/09/2017
34230	08/09/2017	EFT	000379 COPPOLA, CARA D		23.01		08/09/2017
34231	08/09/2017	EFT	006510 DEATON, ZACH N		29.43		08/09/2017
34232	08/09/2017	EFT	009925 ALSTON, DEBORAH J		989.00		08/09/2017
34233	08/09/2017	EFT	003681 DELL MARKETING LP		5,672.64		08/09/2017
34234	08/09/2017	EFT	000267 DELTA DENTAL OF NC		3,202.60		08/09/2017

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34235	08/09/2017	EFT	000831 DEMCO INC		602.26		08/09/2017
34236	08/09/2017	EFT	007026 DORAN, ALICIA M		18.73		08/09/2017
34237	08/09/2017	EFT	009211 DOUGLAS, MICHAEL C		215.32		08/09/2017
34238	08/09/2017	EFT	007803 EL FUTURO INC		912.00		08/09/2017
34239	08/09/2017	EFT	008728 FLORES & ASSOCIATES LLC		830.40		08/09/2017
34240	08/09/2017	EFT	000192 FLOWERS BAKING CO OF JAME		398.35		08/09/2017
34241	08/09/2017	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		08/09/2017
34242	08/09/2017	EFT	000892 G & P CORPORATION		969.00		08/09/2017
34243	08/09/2017	EFT	009815 GALLANT, EDWARD J		634.00		08/09/2017
34244	08/09/2017	EFT	009409 GARRETT, DEBRA F		32.10		08/09/2017
34245	08/09/2017	EFT	005983 MASON, GERALDINE		1,187.00		08/09/2017
34246	08/09/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		68.00		08/09/2017
34247	08/09/2017	EFT	008208 GRANICUS INC		4,020.00		08/09/2017
34248	08/09/2017	EFT	004654 GUETGEMANN, VIRGINIA M		36.38		08/09/2017
34249	08/09/2017	EFT	009295 HAPPY DAY NURSERY INC		1,712.50		08/09/2017
34250	08/09/2017	EFT	007399 HAVEN HOUSE INC.		963.00		08/09/2017
34251	08/09/2017	EFT	010289 HENLEY, JEFFERY LEE		601.45		08/09/2017
34252	08/09/2017	EFT	004359 BUTLER ANIMAL HEALTH HOLD		2,459.10		08/09/2017
34253	08/09/2017	EFT	001479 HILL CREEK VETERINARY HOS		205.00		08/09/2017
34254	08/09/2017	EFT	009875 HOLMES CHILDCARE INC		1,638.00		08/09/2017
34255	08/09/2017	EFT	006736 HOPE CROSSING ANIMAL HOSP		581.04		08/09/2017
34256	08/09/2017	EFT	009757 HUGHES, KIMBERLY D		195.00		08/09/2017
34257	08/09/2017	EFT	009872 IZZARD, ANTHONY T		269.64		08/09/2017
34258	08/09/2017	EFT	003928 PILKINGTON, JIMMY		482.97		08/09/2017
34259	08/09/2017	EFT	009850 REYES, ERNA		1,253.00		08/09/2017
34260	08/09/2017	EFT	001566 JOHN-BEVERLY INC		394.98		08/09/2017
34261	08/09/2017	EFT	008327 JOHNSON CONTROLS INC		8,810.76		08/09/2017
34262	08/09/2017	EFT	004645 KENNEDY OFFICE SUPPLY		1,404.03		08/09/2017
34263	08/09/2017	EFT	006798 SILER, ROBIN C		1,386.00		08/09/2017
34264	08/09/2017	EFT	005107 KIDSPEACE CORP		1,638.00		08/09/2017
34265	08/09/2017	EFT	009837 SWANN, ALTHEA B		1,946.70		08/09/2017
34266	08/09/2017	EFT	008005 BROWER, KIMBERLY M		2,080.00		08/09/2017
34267	08/09/2017	EFT	009885 KENDERCARE LEARNING CENTE		616.00		08/09/2017
34268	08/09/2017	EFT	004401 WILIAMS, SOPHIA LEE		3,465.40		08/09/2017
34269	08/09/2017	EFT	000433 LAMOUREAUX, MARIE A		2,014.12		08/09/2017
34270	08/09/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,158.98		08/09/2017
34271	08/09/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		14,175.26		08/09/2017
34272	08/09/2017	EFT	010259 LEARNING TOTS ACADEMY		1,214.00		08/09/2017
34273	08/09/2017	EFT	000185 LIL' TYKES LEARNING ACADE		2,937.00		08/09/2017
34274	08/09/2017	EFT	010122 LITTLE BLESSINGS CHRISTIA		14,303.50		08/09/2017
34275	08/09/2017	EFT	005961 MASON, MARY ANNETTE		18,525.25		08/09/2017
34276	08/09/2017	EFT	008774 MEYER, MATTHEW G		135.00		08/09/2017
34277	08/09/2017	EFT	009469 SCOTTON, QUENNA L		21,494.40		08/09/2017
34278	08/09/2017	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,180.51		08/09/2017
34279	08/09/2017	EFT	008444 NATIONAL MENTOR HEALTHCAR		634.00		08/09/2017
34280	08/09/2017	EFT	008532 PALMER, NORA A		1,857.00		08/09/2017
34281	08/09/2017	EFT	000012 PALMER, THEA		71.39		08/09/2017
34282	08/09/2017	EFT	009134 ESPINOSA, ADRIANO M		4,804.05		08/09/2017
34283	08/09/2017	EFT	004048 PATTERSON, CLAWSON		1,121.71		08/09/2017
34284	08/09/2017	EFT	009845 PAVON, PENNY		295.00		08/09/2017
34285	08/09/2017	EFT	005935 ROBYN'S NEST CREATIVE LEA		14,532.45		08/09/2017
34286	08/09/2017	EFT	006955 ROGERS, EDWARD M		1,578.17		08/09/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34287	08/09/2017	EFT	010323 ROGERS, ELISABETH POE		475.00		08/09/2017
34288	08/09/2017	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		08/09/2017
34289	08/09/2017	EFT	005308 RUNNING DOG HOLDING		1,800.00		08/09/2017
34290	08/09/2017	EFT	001013 MALOOF, DAVID J		2,227.00		08/09/2017
34291	08/09/2017	EFT	009944 SMITH, ERIC R		69.00		08/09/2017
34292	08/09/2017	EFT	007120 LINEBERRY, HEIDI		8,757.14		08/09/2017
34293	08/09/2017	EFT	010299 SOUTHEASTERN PAPER GROUP		2,361.85		08/09/2017
34294	08/09/2017	EFT	010183 STOP-N-DROP ACADEMIC CENT		847.40		08/09/2017
34295	08/09/2017	EFT	006092 STRICKLAND, CARLA RENEE		1,268.00		08/09/2017
34296	08/09/2017	EFT	000875 THE SUNSHINE HOUSE INC		754.00		08/09/2017
34297	08/09/2017	EFT	000347 THE CHILDREN'S CENTER OF		1,315.00		08/09/2017
34298	08/09/2017	EFT	009848 THE GROWING YEARS APEX OP		242.05		08/09/2017
34299	08/09/2017	EFT	001012 GURUKUL LLC		2,183.00		08/09/2017
34300	08/09/2017	EFT	009958 TIMMONS, JEREMY M		138.00		08/09/2017
34301	08/09/2017	EFT	009849 TINY STEPS "PASITOS" CDC		2,680.00		08/09/2017
34302	08/09/2017	EFT	000721 TOWN OF GOLDSTON		262.50		08/09/2017
34303	08/09/2017	EFT	009561 TOWN OF SILER CITY		60,017.50		08/09/2017
34304	08/09/2017	EFT	006296 TYSOR VETERINARY CLINIC		1,500.00		08/09/2017
34305	08/09/2017	EFT	007409 UNIFIRST CORPORATION		1,006.11		08/09/2017
34306	08/09/2017	EFT	000181 UNITED FIRE & SAFETY EQUI		358.96		08/09/2017
34307	08/09/2017	EFT	000392 US FOODS INC		4,022.83		08/09/2017
34308	08/09/2017	EFT	009299 HD SUPPLY FACILITIES MAIN		318.50		08/09/2017
34309	08/09/2017	EFT	004379 WALTON, BARBARA A		125.00		08/09/2017
34311	08/09/2017	EFT	003889 WESCARE CHILD CARE		2,445.60		08/09/2017
34312	08/09/2017	EFT	008600 WHITE, TIMOTHY S		60.00		08/09/2017
34313	08/09/2017	EFT	008186 WILLIAMS, SHAYNA A		18.19		08/09/2017
34314	08/09/2017	EFT	000518 MOBILE COMMUNICATIONS AME		64,373.96		08/09/2017
34315	08/09/2017	EFT	006393 TERESA WRIGHT		4,104.65		08/09/2017
34316	08/09/2017	EFT	009810 CADEN & COMPANY INC		9,181.60		08/09/2017
34317	08/09/2017	EFT	006187 YOUTH FOCUS INC		437.03		08/09/2017
34318	08/09/2017	EFT	007799 MARK D BARDILL PC		5,275.35		08/09/2017
34319	08/09/2017	EFT	008235 MARSH, ZYLPHIA A		1,989.00		08/09/2017
34320	08/11/2017	EFT	000220 BENNETT FIRE DEPT		4,768.23		08/11/2017
34321	08/11/2017	EFT	000079 BONLEE FIRE DEPT		12,114.80		08/11/2017
34322	08/11/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		1,341.50		08/11/2017
34323	08/11/2017	EFT	000248 CIRCLE CITY FIRE DISTRICT		45,843.13		08/11/2017
34324	08/11/2017	EFT	000975 DURHAM COUNTY		7,296.85		08/11/2017
34325	08/11/2017	EFT	008728 FLORES & ASSOCIATES LLC		6,549.39		08/11/2017
34326	08/11/2017	EFT	000325 GOLDSTON FIRE DEPT		12,177.26		08/11/2017
34327	08/11/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		5,625.68		08/11/2017
34328	08/11/2017	EFT	000674 MONCURE FIRE DISTRICT		20,096.76		08/11/2017
34329	08/11/2017	EFT	000349 NORTH CHATHAM VOL FIRE DE		202,476.80		08/11/2017
34330	08/11/2017	EFT	000672 NORTH CHATHAM VOL FIRE DE		6,072.86		08/11/2017
34331	08/11/2017	EFT	008829 NORTHVIEW FIRE DEPARTMENT		1,414.90		08/11/2017
34332	08/11/2017	EFT	000144 STATE EMPLOYEES' CREDIT U		14,110.00		08/11/2017
34333	08/11/2017	EFT	000438 SILK HOPE VOLUNTEER FIRE		13,975.22		08/11/2017
34334	08/11/2017	EFT	000538 STALEY VOLUNTEER FIRE DEP		2,504.57		08/11/2017
34335	08/11/2017	EFT	000334 TOWN OF CARY		134,532.22		08/11/2017
34336	08/11/2017	EFT	000721 TOWN OF GOLDSTON		1,616.13		08/11/2017
34337	08/11/2017	EFT	007962 TOWN OF PITTSBORO (TAX)		70,576.99		08/11/2017
34338	08/11/2017	EFT	009561 TOWN OF SILER CITY (TAX &		92,754.77		08/11/2017
34339	08/11/2017	EFT	009561 CENTRAL CHATHAM FIRE DIST		10,866.18		08/11/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34340	08/11/2017	EFT	000563 UNITED WAY OF CHATHAM CO		548.15		08/11/2017
34341	08/16/2017	EFT	001454 ALLEN, LATISHA M		75.00		08/16/2017
34342	08/16/2017	EFT	004627 AMEROCHEM CORP		354.52		08/16/2017
34343	08/16/2017	EFT	000081 BROOKS JR, JACK		400.00		08/16/2017
34344	08/16/2017	EFT	009521 BROWN, JEFFERY W		811.60		08/16/2017
34345	08/16/2017	EFT	005178 CAROLINA WATER SYSTEM SUP		9,411.10		08/16/2017
34346	08/16/2017	EFT	007042 CAVANAUGH MACDONALD CONSU		871.00		08/16/2017
34347	08/16/2017	EFT	000099 CAVINESS PRINTING SERVICE		570.26		08/16/2017
34348	08/16/2017	EFT	000226 CCCC		109,260.00		08/16/2017
34349	08/16/2017	EFT	000101 CENTRAL CAROLINA HOLDINGS		3,938.05		08/16/2017
34350	08/16/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		958.42		08/16/2017
34351	08/16/2017	EFT	000634 CHARLES R UNDERWOOD INC		26,738.36		08/16/2017
34352	08/16/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		4,560.42		08/16/2017
34353	08/16/2017	EFT	002659 CHATHAM CO UTILITIES		3,952.50		08/16/2017
34354	08/16/2017	EFT	008570 CHATHAM PTA THRIFT SHOP I		25.00		08/16/2017
34355	08/16/2017	EFT	000236 CHATHAM TRADES		2,142.06		08/16/2017
34356	08/16/2017	EFT	009425 COASTAL BEHAVIOR HEALTH S		634.00		08/16/2017
34357	08/16/2017	EFT	005930 COPELAND, MICHAEL A		285.00		08/16/2017
34358	08/16/2017	EFT	006229 CRUCO MILL & INDUSTRIAL S		331.74		08/16/2017
34359	08/16/2017	EFT	001005 CULBERSON, RICKY G		60.00		08/16/2017
34360	08/16/2017	EFT	009774 DADE PAPER & BAG CO		138.85		08/16/2017
34361	08/16/2017	EFT	009438 DELIGHTFULLY CLEAN OF CHA		420.00		08/16/2017
34362	08/16/2017	EFT	003681 DELL MARKETING LP		91,159.16		08/16/2017
34363	08/16/2017	EFT	009280 HARRIS COMPUTER SYSTEMS		875.00		08/16/2017
34364	08/16/2017	EFT	001479 HILL CREEK VETERINARY HOS		195.00		08/16/2017
34365	08/16/2017	EFT	009873 HOLCOMB & STEPHENSON, LLP		14,430.75		08/16/2017
34366	08/16/2017	EFT	006736 HOPE CROSSING ANIMAL HOSP		345.00		08/16/2017
34367	08/16/2017	EFT	009757 HUGHES, KIMBERLY D		135.00		08/16/2017
34368	08/16/2017	EFT	000979 INFLATE-A-PARTY.COM		660.52		08/16/2017
34369	08/16/2017	EFT	000471 JR MOORE & SON INC		125.00		08/16/2017
34370	08/16/2017	EFT	004645 KENNEDY OFFICE SUPPLY		438.51		08/16/2017
34371	08/16/2017	EFT	007109 KIRKMAN, TAMMY		58.00		08/16/2017
34372	08/16/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		14,175.26		08/16/2017
34373	08/16/2017	EFT	008779 MCCARTHY, JENNIFER E		68.00		08/16/2017
34374	08/16/2017	EFT	008373 MINCEY'S GRAPHICS		6,396.25		08/16/2017
34375	08/16/2017	EFT	003623 NC DEPT OF CORRECTIONS EN		68.32		08/16/2017
34376	08/16/2017	EFT	007359 NEXGEN SALES CONSULTANT		425.00		08/16/2017
34377	08/16/2017	EFT	000172 SAFFELLE INC		403.36		08/16/2017
34378	08/16/2017	EFT	008485 SECURE ACCESS SERVICES LL		639.43		08/16/2017
34379	08/16/2017	EFT	000089 SOFTWARE ONE INC		159,818.73		08/16/2017
34380	08/16/2017	EFT	007120 LINEBERRY, HEIDI		1,685.07		08/16/2017
34381	08/16/2017	EFT	008709 SOUTHDATA INC		20,805.62		08/16/2017
34382	08/16/2017	EFT	003504 STREICHERS INC		51.96		08/16/2017
34383	08/16/2017	EFT	009561 TOWN OF SILER CITY		200.00		08/16/2017
34384	08/16/2017	EFT	000408 TRIANGLE J COUNCIL OF GOV		43,707.00		08/16/2017
34385	08/16/2017	EFT	007409 UNIFIRST CORPORATION		910.29		08/16/2017
34386	08/16/2017	EFT	005737 UNIVAR USA INC		1,313.36		08/16/2017
34387	08/16/2017	EFT	004379 WALTON, BARBARA A		225.00		08/16/2017
34388	08/16/2017	EFT	000518 MOBILE COMMUNICATIONS AME		10,268.01		08/16/2017
34389	08/16/2017	EFT	007799 MARK D BARDILL PC		986.95		08/16/2017
34390	08/22/2017	EFT	001454 ALLEN, LATISHA M		75.00		08/22/2017
34391	08/22/2017	EFT	005483 ATLANTIC POWER SOLUTIONS		2,640.03		08/22/2017

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34392	08/22/2017	EFT	006269 BAKERS WASTE EQUIPMENT IN		634.00		08/22/2017
34393	08/22/2017	EFT	003326 BARNES AUTO & TOWING INC		400.00		08/22/2017
34394	08/22/2017	EFT	004954 C SPECIALTIES INC		702.90		08/22/2017
34395	08/22/2017	EFT	000203 CHATHAM CO SCHOOLS		57.45		08/22/2017
34396	08/22/2017	EFT	000237 CHATHAM TRANSIT NETWORK		197.70		08/22/2017
34397	08/22/2017	EFT	001005 CULBERSON, RICKY G		60.00		08/22/2017
34398	08/22/2017	EFT	007649 PRIORITY HEALTHCARE DISTR		3,910.20		08/22/2017
34399	08/22/2017	EFT	004104 FIDELITY BANK - FUQUAY VA		10.00		08/22/2017
34400	08/22/2017	EFT	000192 FLOWERS BAKING CO OF JAME		409.42		08/22/2017
34401	08/22/2017	EFT	009990 GREGORY, TARA H		37.45		08/22/2017
34402	08/22/2017	EFT	000699 HALES, DIANA H		18.75		08/22/2017
34403	08/22/2017	EFT	009280 HARRIS COMPUTER SYSTEMS		5,495.49		08/22/2017
34404	08/22/2017	EFT	001479 HILL CREEK VETERINARY HOS		140.00		08/22/2017
34405	08/22/2017	EFT	009757 HUGHES, KIMBERLY D		330.00		08/22/2017
34406	08/22/2017	EFT	000979 INFLATE-A-PARTY.COM		660.52		08/22/2017
34407	08/22/2017	EFT	003928 PILKINGTON, JIMMY		2,228.50		08/22/2017
34408	08/22/2017	EFT	008327 JOHNSON CONTROLS INC		5,714.84		08/22/2017
34409	08/22/2017	EFT	004645 KENNEDY OFFICE SUPPLY		721.74		08/22/2017
34410	08/22/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,009.80		08/22/2017
34411	08/22/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		28,360.30		08/22/2017
34412	08/22/2017	EFT	008373 MINCEY'S GRAPHICS		43.00		08/22/2017
34413	08/22/2017	EFT	005060 PROFESSIONAL MAIL SERVICE		765.72		08/22/2017
34414	08/22/2017	EFT	006517 SCOTTON, QUENNA		356.25		08/22/2017
34415	08/22/2017	EFT	001092 SIMOS, EFSTATHIOS N		39.39		08/22/2017
34416	08/22/2017	EFT	007474 SOUTHERN HEALTH PARTNERS		12,033.66		08/22/2017
34417	08/22/2017	EFT	000583 TILLMAN, SHEILA		25.88		08/22/2017
34418	08/22/2017	EFT	006296 TYSOR VETERINARY CLINIC		970.00		08/22/2017
34419	08/22/2017	EFT	007409 UNIFIRST CORPORATION		253.36		08/22/2017
34420	08/22/2017	EFT	000181 UNITED FIRE & SAFETY EQUI		117.29		08/22/2017
34421	08/22/2017	EFT	000392 US FOODS INC		4,801.12		08/22/2017
34422	08/22/2017	EFT	004379 WALTON, BARBARA A		150.00		08/22/2017
34423	08/22/2017	EFT	006187 YOUTH FOCUS INC		145.68		08/22/2017
34424	08/25/2017	EFT	000220 BENNETT FIRE DEPT		1,490.08		08/25/2017
34425	08/25/2017	EFT	000079 BONLEE FIRE DEPT		1,942.11		08/25/2017
34426	08/25/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		1,295.50		08/25/2017
34427	08/25/2017	EFT	000248 CIRCLE CITY FIRE DISTRICT		6,856.46		08/25/2017
34428	08/25/2017	EFT	000975 DURHAM COUNTY		1,560.26		08/25/2017
34429	08/25/2017	EFT	008728 FLORES & ASSOCIATES LLC		6,549.39		08/25/2017
34430	08/25/2017	EFT	000325 GOLDSTON FIRE DEPT		2,081.63		08/25/2017
34431	08/25/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		1,156.77		08/25/2017
34432	08/25/2017	EFT	000674 MONCURE FIRE DISTRICT		3,448.78		08/25/2017
34433	08/25/2017	EFT	000349 NORTH CHATHAM VOL FIRE DE		31,416.35		08/25/2017
34434	08/25/2017	EFT	000672 NORTH CHATHAM VOL FIRE DE		890.24		08/25/2017
34435	08/25/2017	EFT	008829 NORTHVIEW FIRE DEPARTMENT		203.76		08/25/2017
34436	08/25/2017	EFT	000144 STATE EMPLOYEES' CREDIT U		14,114.00		08/25/2017
34437	08/25/2017	EFT	000438 SILK HOPE VOLUNTEER FIRE		3,421.07		08/25/2017
34438	08/25/2017	EFT	000538 STALEY VOLUNTEER FIRE DEP		516.51		08/25/2017
34439	08/25/2017	EFT	000334 TOWN OF CARY		16,513.94		08/25/2017
34440	08/25/2017	EFT	000721 TOWN OF GOLDSTON		505.39		08/25/2017
34441	08/25/2017	EFT	007962 TOWN OF PITTSBORO (TAX)		19,507.56		08/25/2017
34442	08/25/2017	EFT	009561 TOWN OF SILER CITY (TAX &		16,733.17		08/25/2017
34443	08/25/2017	EFT	009561 CENTRAL CHATHAM FIRE DIST		2,790.00		08/25/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34444	08/25/2017	EFT	000563 UNITED WAY OF CHATHAM CO		548.15		08/25/2017
34445	08/30/2017	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,704.32		08/30/2017
34446	08/30/2017	EFT	001454 ALLEN, LATISHA M		75.00		08/30/2017
34447	08/30/2017	EFT	010088 ASARUM VENTURES LLC		3,740.00		08/30/2017
34448	08/30/2017	EFT	005178 CAROLINA WATER SYSTEM SUP		5,962.69		08/30/2017
34449	08/30/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		224.98		08/30/2017
34450	08/30/2017	EFT	000634 CHARLES R UNDERWOOD INC		469.70		08/30/2017
34451	08/30/2017	EFT	000203 CHATHAM CO SCHOOLS		39,766.10		08/30/2017
34452	08/30/2017	EFT	000234 CHATHAM RESCUE SQUAD		2,520.00		08/30/2017
34453	08/30/2017	EFT	000202 COMMUNITIES IN SCHOOLS OF		3,470.00		08/30/2017
34454	08/30/2017	EFT	006229 CRUCO MILL & INDUSTRIAL S		161.02		08/30/2017
34455	08/30/2017	EFT	001005 CULBERSON, RICKY G		180.00		08/30/2017
34456	08/30/2017	EFT	003681 DELL MARKETING LP		38,815.86		08/30/2017
34457	08/30/2017	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		08/30/2017
34458	08/30/2017	EFT	001372 FREEMAN, EDDIE		1,190.00		08/30/2017
34459	08/30/2017	EFT	009815 GALLANT, EDWARD J		630.77		08/30/2017
34460	08/30/2017	EFT	000671 GODBOUT, SHANNON K		26.75		08/30/2017
34461	08/30/2017	EFT	007399 HAVEN HOUSE INC.		1,097.00		08/30/2017
34462	08/30/2017	EFT	001479 HILL CREEK VETERINARY HOS		65.00		08/30/2017
34463	08/30/2017	EFT	001051 HONIG, SAMANTHA B		36.38		08/30/2017
34464	08/30/2017	EFT	003928 PILKINGTON, JIMMY		487.74		08/30/2017
34465	08/30/2017	EFT	004645 KENNEDY OFFICE SUPPLY		651.75		08/30/2017
34466	08/30/2017	EFT	000294 LOGAN SYSTEMS INC		6,339.39		08/30/2017
34467	08/30/2017	EFT	005106 LUCK STONE CORPORATION		137.52		08/30/2017
34468	08/30/2017	EFT	001004 MILLER, ROBERT S		90.00		08/30/2017
34469	08/30/2017	EFT	008373 MINCEY'S GRAPHICS		1,236.25		08/30/2017
34471	08/30/2017	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,349.15		08/30/2017
34472	08/30/2017	EFT	005302 MEDICAL PRIORITY CONSULTA		1,460.00		08/30/2017
34473	08/30/2017	EFT	007642 QUALITY HOME HEALTHCARE I		1,800.15		08/30/2017
34474	08/30/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		467.74		08/30/2017
34475	08/30/2017	EFT	006955 ROGERS, EDWARD M		1,578.17		08/30/2017
34476	08/30/2017	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		08/30/2017
34477	08/30/2017	EFT	005308 RUNNING DOG HOLDING		1,800.00		08/30/2017
34478	08/30/2017	EFT	008008 SOUTHERN SOFTWARE INC		29,937.00		08/30/2017
34479	08/30/2017	EFT	008737 SOUTHERN STATES CHEMICAL/		3,556.56		08/30/2017
34480	08/30/2017	EFT	009108 TAX MANAGEMENT ASSOCIATES		5,880.00		08/30/2017
34481	08/30/2017	EFT	007788 TOSHIBA AMERICA BUSINESS		7,458.62		08/30/2017
34482	08/30/2017	EFT	000721 TOWN OF GOLDSTON		262.50		08/30/2017
34483	08/30/2017	EFT	000408 TRIANGLE J COUNCIL OF GOV		155.00		08/30/2017
34484	08/30/2017	EFT	006296 TYSOR VETERINARY CLINIC		75.00		08/30/2017
34485	08/30/2017	EFT	007409 UNIFIRST CORPORATION		853.80		08/30/2017
34486	08/30/2017	EFT	000563 UNITED WAY OF CHATHAM CO		20,350.00		08/30/2017
34487	08/30/2017	EFT	005737 UNIVAR USA INC		3,852.80		08/30/2017
34488	08/30/2017	EFT	009299 HD SUPPLY FACILITIES MAIN		176.36		08/30/2017
34489	08/30/2017	EFT	004379 WALTON, BARBARA A		100.00		08/30/2017
34490	08/30/2017	EFT	008600 WHITE, TIMOTHY S		285.00		08/30/2017
34491	08/30/2017	EFT	007799 MARK D BARDILL PC		1,233.58		08/30/2017
253473	08/02/2017	PRINTED	010221 ADVANTAGE DRUG SCREENING	931.50			
253474	08/02/2017	PRINTED	000635 ALL-TECH WIRING & CONTROL	112.56			
253475	08/02/2017	PRINTED	005976 AQUA NORTH CAROLINA INC	33.26			
253476	08/02/2017	PRINTED	007795 AT&T	220.36			
253477	08/02/2017	PRINTED	007196 AXON ENTERPRISE INC	1,406.09			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253478	08/02/2017	PRINTED	007196 AXON ENTERPRISE INC	96.16			
253479	08/02/2017	PRINTED	008362 BTAC AQUISITION CORP	130.52			
253480	08/02/2017	PRINTED	000055 BB&T INSURANCE SERVICES I	1,175.00			
253481	08/02/2017	PRINTED	000627 BETSY-JEFF PENN 4-H EDUCA	11,220.00			
253482	08/02/2017	PRINTED	000785 BRYANT, THOMAS SCOTT	5,500.00			
253483	08/02/2017	PRINTED	000177 CENTURYLINK	767.87			
253484	08/02/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
253485	08/02/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
253486	08/02/2017	PRINTED	000589 COMMUNICATION ACCESS PART	760.00			
253487	08/02/2017	PRINTED	007694 CUSTOM CONTROLS UNLIMITED	22,867.24			
253488	08/02/2017	PRINTED	001463 DOWNTOWN AUTOMOTIVE	274.74			
253489	08/02/2017	PRINTED	001034 DUFF & PHELPS CORPORATION	1,500.00			
253490	08/02/2017	PRINTED	000007 DUKE ENERGY PROGRESS	1,609.55			
253491	08/02/2017	PRINTED	000614 FAQUIN, CORRI L	29.40			
253492	08/02/2017	PRINTED	000193 FEDERAL EXPRESS CORPORATI	42.54			
253493	08/02/2017	PRINTED	000440 FLEET CONNECT INC	4,081.84			
253494	08/02/2017	PRINTED	004037 FORMS & SUPPLY INC	1,073.43			
253495	08/02/2017	PRINTED	000229 GALLS, LLC	3,462.59			
253496	08/02/2017	PRINTED	007697 ORARE INC	667.19			
253497	08/02/2017	PRINTED	000411 GRAINGER	1,546.52			
253498	08/02/2017	PRINTED	000259 HAYES, DARYL	12.88			
253499	08/02/2017	PRINTED	001026 HEARN, DANI	198.77			
253500	08/02/2017	PRINTED	001400 LABORATORY CORP OF AMERIC	118.00			
253501	08/02/2017	PRINTED	003272 LEE CO REGISTER OF DEEDS	41.00			
253502	08/02/2017	PRINTED	000755 LETS	2,695.00			
253503	08/02/2017	PRINTED	000461 MAC PAPERS	317.37			
253504	08/02/2017	PRINTED	000078 MAULDIN, TAMMY	90.00			
253505	08/02/2017	PRINTED	999994 JAMES CLARK	75.00			
253506	08/02/2017	PRINTED	999994 WILLIAM COOPER	100.00			
253507	08/02/2017	PRINTED	999995 BRADSHAW ROBINSON SLAWTER	87.00			
253508	08/02/2017	PRINTED	999995 MORRIS RUSSELL EAGLE & WO	26.00			
253509	08/02/2017	PRINTED	006685 COUNTY OF MOORE	30.00			
253510	08/02/2017	PRINTED	005538 HANDLER, JAMES A	80.07			
253511	08/02/2017	PRINTED	004879 NC ADMIN OFFICE OF THE CO	460.13			
253512	08/02/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION	951.71			
253513	08/02/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	542.27			
253514	08/02/2017	PRINTED	000386 NC DEPT OF REVENUE	69,981.00			
253515	08/02/2017	PRINTED	000724 NC DEPT OF STATE TREASURE	662.38			
253516	08/02/2017	PRINTED	000037 NC PUBLIC RISK MGMT ASSOC	155.00			
253517	08/02/2017	PRINTED	001882 NCASWCD C/O BRYAN EVANS	115.00			
253518	08/02/2017	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY	220.00			
253519	08/02/2017	PRINTED	000384 OFFICE DEPOT INC	40.58			
253520	08/02/2017	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
253521	08/02/2017	PRINTED	003083 ORANGE CO REGISTER OF DEE	30.00			
253522	08/02/2017	PRINTED	003083 ORANGE CO DEPT OF REVENUE	837.35			
253523	08/02/2017	PRINTED	003083 ORANGE CO SHERIFF DEPT	303.90			
253524	08/02/2017	PRINTED	003083 ORANGE COUNTY COOPERATIVE	2,100.00			
253525	08/02/2017	PRINTED	000258 PITTSBORO OUTDOOR POWER E	188.40			
253526	08/02/2017	PRINTED	004155 PITTSBORO VILLAGE APTS	400.00			
253527	08/02/2017	PRINTED	000701 PROMAG ENVIRO SYSTEMS LTD	4,304.00			
253528	08/02/2017	PRINTED	000391 PUBLIC SERVICE COMPANY OF	1,761.61			
253529	08/02/2017	PRINTED	007108 ROBESON COUNTY 4-H	1,680.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253530	08/02/2017	PRINTED	001077 S&ME INC	3,187.50			
253531	08/02/2017	PRINTED	000120 SAFELITE AUTOGLASS	64.00			
253532	08/02/2017	PRINTED	003367 SAWYER TERMITE & PEST CON	440.00			
253533	08/02/2017	PRINTED	004694 SIMPLEXGRINNELL LP	1,177.45			
253534	08/02/2017	PRINTED	009786 SMITH MEDICAL PARTNERS LL	40.00			
253535	08/02/2017	VOID	000301 SIMOES, STEPHEN J	.00			
253536	08/02/2017	PRINTED	009487 STICKNEY, CLIFFORD & JENN	196.00			
253537	08/02/2017	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	1,918.11			
253538	08/02/2017	PRINTED	000180 THE MEAT SHOPPE	647.50			
253539	08/02/2017	PRINTED	009139 THE OLD PLACE	1,028.79			
253540	08/02/2017	PRINTED	000560 TUCKER WELDING SERV	128.10			
253541	08/02/2017	PRINTED	001722 UNC HEALTH CARE	41.00			
253542	08/02/2017	PRINTED	001722 UNC HEALTH CARE	465.08			
253543	08/02/2017	PRINTED	000189 US FITNESS PRODUCTS INC	268.13			
253544	08/02/2017	PRINTED	000696 UTILITY SERVICE CO INC	10,911.58			
253545	08/02/2017	PRINTED	007249 WAKE COUNTY TAX OFFICE	58.47			
253546	08/02/2017	PRINTED	000566 WATER GUARD INC	656.37			
253547	08/02/2017	PRINTED	001563 WILLETT'S DIESEL & EQUIPM	150.00			
253548	08/02/2017	PRINTED	000615 WILLIAMS, ANTHONIETTE O	115.91			
253549	08/02/2017	PRINTED	009222 WM LAMP TRACKER INC	139.00			
253550	08/02/2017	PRINTED	000934 YOVENOVICH, BRENDA	208.21			
253551	08/09/2017	PRINTED	008688 ACI SUPPORT SPECIALISTS I	1,638.00			
253552	08/09/2017	PRINTED	000116 ACTON MOBILE INDUSTRIES	906.31			
253553	08/09/2017	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	3,881.06			
253554	08/09/2017	PRINTED	010162 ALEXANDER, APRIL WOODY	1,162.00			
253555	08/09/2017	PRINTED	008396 AMERICAN HERITAGE LIFE IN	460.69			
253556	08/09/2017	PRINTED	001028 ASSOCIATION OF GUIDANCE A	2,997.00			
253557	08/09/2017	PRINTED	008362 BTAC AQUISITION CORP	1,277.75			
253558	08/09/2017	PRINTED	001057 BOYD, JASMINE RENEE	437.50			
253559	08/09/2017	PRINTED	000788 BOYS & GIRLS HOME OF NORT	4,623.23			
253560	08/09/2017	PRINTED	001054 CENTRAL CHILDREN'S HOME O	874.06			
253561	08/09/2017	PRINTED	000177 CENTURYLINK	6,959.84			
253562	08/09/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
253563	08/09/2017	PRINTED	000238 CHATHAM VETERINARY SERV P	1,000.00			
253564	08/09/2017	PRINTED	000589 COMMUNICATION ACCESS PART	1,680.00			
253565	08/09/2017	PRINTED	001007 CONRAD, NICHOLE BUCKNER	475.00			
253566	08/09/2017	PRINTED	000591 DEETER, CONNIE	554.50			
253567	08/09/2017	PRINTED	000007 DUKE ENERGY PROGRESS	927.03			
253568	08/09/2017	PRINTED	008668 DUNCAN-PARNELL INC	167.66			
253569	08/09/2017	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
253570	08/09/2017	PRINTED	010334 EASTERN TURF MAINTENANCE	1,080.00			
253571	08/09/2017	PRINTED	000613 FAQUIN, KEITH WILSON	367.74			
253572	08/09/2017	PRINTED	004037 FORMS & SUPPLY INC	372.67			
253573	08/09/2017	PRINTED	000151 FORREST, BRIAN RAY	475.00			
253574	08/09/2017	PRINTED	000229 GALLS, LLC	4,178.03			
253575	08/09/2017	PRINTED	000124 GATCHALIAN, NICOLE SARAH	581.00			
253576	08/09/2017	PRINTED	000800 GONZALEZ, ANSELMO ORTIZ	634.00			
253577	08/09/2017	PRINTED	007629 GREEN REVIVAL LANDSCAPING	9,575.00			
253578	08/09/2017	PRINTED	001094 HAMLIN ROOFING COMPANY IN	27,389.45			
253579	08/09/2017	PRINTED	010013 HARDY-POWELL, MELTON D &	1,365.74			
253580	08/09/2017	PRINTED	000687 HAUSHALTER, RYAN	475.00			
253581	08/09/2017	PRINTED	001093 HISPANIC LIAISON OF CHATH	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253582	08/09/2017	PRINTED	000054 HUGHES, MELISSA Y	860.00			
253583	08/09/2017	PRINTED	000178 INFORMATION TECHNOLOGY SE	5,922.72			
253584	08/09/2017	PRINTED	000348 LAWREN'S DISTRIBUTION LLC	6,030.08			
253585	08/09/2017	PRINTED	003375 PRE-PAID LEGAL SERVICES	79.70			
253586	08/09/2017	PRINTED	003376 LIBERTY MUTUAL GROUP	4,021.38			
253587	08/09/2017	PRINTED	000957 LUTHERAN FAMILY SERVICES	581.00			
253588	08/09/2017	PRINTED	000461 MAC PAPERS	1,083.90			
253589	08/09/2017	PRINTED	000078 MAULDIN, TAMMY	237.50			
253590	08/09/2017	PRINTED	000668 METECH RECYCLING INC	378.05			
253591	08/09/2017	PRINTED	999998 HOWARD, CHARLES	4.00			
253592	08/09/2017	PRINTED	999999 ALBERS, RAYMOND	54.00			
253593	08/09/2017	PRINTED	999999 ALEXANDER, CATHERINE	44.00			
253594	08/09/2017	PRINTED	999999 BEALE, SARAH	18.00			
253595	08/09/2017	PRINTED	999999 BERNARD, LISA	37.00			
253596	08/09/2017	PRINTED	999999 BIGNER ADRAIN	22.00			
253597	08/09/2017	PRINTED	999999 CAPITOL CITY HOMES, INC	25.00			
253598	08/09/2017	PRINTED	999999 COMER, ROBERT PATRICK	40.00			
253599	08/09/2017	PRINTED	999999 CORNERSTONE REAL ESTATE	25.00			
253600	08/09/2017	PRINTED	999999 COTTINGHAM, DAVID	25.00			
253601	08/09/2017	PRINTED	999999 D.R. HORTON INC	18.00			
253602	08/09/2017	PRINTED	999999 D.R. HORTON INC	18.00			
253603	08/09/2017	PRINTED	999999 D.R. HORTON INC	18.00			
253604	08/09/2017	PRINTED	999999 DALLAS, KENNETH & GRACE	25.00			
253605	08/09/2017	PRINTED	999999 DAVISON, JOHN	51.00			
253606	08/09/2017	PRINTED	999999 DAW, RODNEY	25.00			
253607	08/09/2017	PRINTED	999999 DEANS, ANNIE L	25.00			
253608	08/09/2017	PRINTED	999999 DESIREE PATNO ENTERPRISE	25.00			
253609	08/09/2017	PRINTED	999999 DESOCIO, DEBORAH KINNEAR	18.00			
253610	08/09/2017	PRINTED	999999 DOCKERY, SAUNDRA	40.95			
253611	08/09/2017	PRINTED	999999 EASLEY, BEN	31.00			
253612	08/09/2017	PRINTED	999999 ELLIOTT, EDWARD K	11.00			
253613	08/09/2017	PRINTED	999999 FITCH CREATIONS	25.00			
253614	08/09/2017	PRINTED	999999 FLAVIN, DEBORAH	58.00			
253615	08/09/2017	PRINTED	999999 FONTAINE, GREG	36.00			
253616	08/09/2017	PRINTED	999999 GARMAN HOMES	2.50			
253617	08/09/2017	PRINTED	999999 GARMAN HOMES	11.50			
253618	08/09/2017	PRINTED	999999 GLENOS, NICOLE	25.00			
253619	08/09/2017	PRINTED	999999 GOERNE, SHELBY	37.00			
253620	08/09/2017	PRINTED	999999 GRAHAM, YVONNE	25.00			
253621	08/09/2017	PRINTED	999999 GREGORY, JOHN & JENNIFER	55.00			
253622	08/09/2017	PRINTED	999999 HOMES BY DICKERSON	4.00			
253623	08/09/2017	PRINTED	999999 HOMES BY DICKERSON	40.00			
253624	08/09/2017	PRINTED	999999 HOPPER, TRENT	18.00			
253625	08/09/2017	PRINTED	999999 HUBBARD, SCOTT A	25.00			
253626	08/09/2017	PRINTED	999999 KARRAS, LYNN M	11.00			
253627	08/09/2017	PRINTED	999999 KIEVIT, ROBERT W.	18.00			
253628	08/09/2017	PRINTED	999999 LINK, RYAN & ALICJA KACHI	21.50			
253629	08/09/2017	PRINTED	999999 LOUISE BECK PROPERTIES	25.00			
253630	08/09/2017	PRINTED	999999 LOWE, JASON	3.00			
253631	08/09/2017	PRINTED	999999 MARINO, CAROL	65.00			
253632	08/09/2017	PRINTED	999999 MCANELLY, ERIC	65.00			
253633	08/09/2017	PRINTED	999999 MERITAGE HOMES OF THE CAR	18.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253634	08/09/2017	PRINTED	999999 MILES, KIMBERLY	18.00			
253635	08/09/2017	PRINTED	999999 PAINTER, NATHAN	18.00			
253636	08/09/2017	PRINTED	999999 PARKER, GORDON & VIVIAN	25.00			
253637	08/09/2017	PRINTED	999999 PLASTER, COURTNEY	11.00			
253638	08/09/2017	PRINTED	999999 REGISTER, BENTON	4.00			
253639	08/09/2017	PRINTED	999999 RIDER, MARY	1.00			
253640	08/09/2017	PRINTED	999999 ROBERTSON, WALTER R	11.00			
253641	08/09/2017	PRINTED	999999 RUPKALVIS, PATRICIA	25.00			
253642	08/09/2017	PRINTED	999999 SAUSSY BURBANK GC LLC	11.00			
253643	08/09/2017	PRINTED	999999 SAUSSY BURBANK GC LLC	11.00			
253644	08/09/2017	PRINTED	999999 SHEWMAKER, JANELLE	37.00			
253645	08/09/2017	PRINTED	999999 STURGEON, MELANIE	11.00			
253646	08/09/2017	PRINTED	999999 SUITS, GAVIN	51.00			
253647	08/09/2017	PRINTED	999999 TREMBLAY, ELBERT L.	25.00			
253648	08/09/2017	PRINTED	999999 TRIPLE A HOMES	18.00			
253649	08/09/2017	PRINTED	999999 VARKEY, DAX	11.00			
253650	08/09/2017	PRINTED	999999 WOOD, GAYLE PEACOCK	11.00			
253651	08/09/2017	PRINTED	999999 WRIGHT, DAVID P & SYBIL E	25.00			
253652	08/09/2017	PRINTED	999999 YOUNG, THOMAS	37.00			
253653	08/09/2017	PRINTED	000228 MODULAR TECHNOLOGIES INC	38,760.00			
253654	08/09/2017	PRINTED	005538 HANDLER, JAMES A	427.00			
253655	08/09/2017	PRINTED	008094 NC DENR/DWQ LABORATORY SE	100.00			
253656	08/09/2017	PRINTED	000694 NC DEPARTMENT OF HEALTH &	250.00			
253657	08/09/2017	PRINTED	000363 NC LEAGUE OF MUNICIPALITI	112.50			
253658	08/09/2017	PRINTED	000373 NCPAAA	50.00			
253659	08/09/2017	PRINTED	000511 NOBLE OIL SERVICES INC	193.40			
253660	08/09/2017	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY	275.00			
253661	08/09/2017	PRINTED	000384 OFFICE DEPOT INC	54.25			
253662	08/09/2017	PRINTED	000384 OFFICE DEPOT INC	117.16			
253663	08/09/2017	PRINTED	009792 PATAGONIA HEALTH INC	4,631.78			
253664	08/09/2017	PRINTED	001055 PATON, CHRISTINA MARIE	765.50			
253665	08/09/2017	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	496.98			
253666	08/09/2017	PRINTED	006422 REPUBLIC SERVICES	262.60			
253667	08/09/2017	VOID	006283 RILEY PAVING INC	.00			
253668	08/09/2017	PRINTED	000406 THE SANFORD HERALD	183.61			
253669	08/09/2017	PRINTED	003367 SAWYER TERMITE & PEST CON	350.00			
253670	08/09/2017	PRINTED	003643 SBI	1,975.00			
253671	08/09/2017	PRINTED	005679 SHI INTERNATIONAL CORP	2,338.43			
253672	08/09/2017	PRINTED	007898 SILER, EDNA D	317.00			
253673	08/09/2017	PRINTED	000277 SOIL & WATER CONSERVATION	230.00			
253674	08/09/2017	PRINTED	007379 STANDARD INSURANCE COMPAN	11,800.08			
253675	08/09/2017	PRINTED	009487 STICKNEY, CLIFFORD & JENN	581.00			
253676	08/09/2017	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	246.91			
253677	08/09/2017	PRINTED	000893 THOMPSON CHILD & FAMILY F	581.00			
253678	08/09/2017	PRINTED	009989 TRANSUNION RISK & ALTERNA	79.60			
253679	08/09/2017	PRINTED	001722 UNC HEALTH CARE	541.18			
253680	08/09/2017	PRINTED	009879 WATSON, BEVERLY	393.58			
253681	08/09/2017	PRINTED	004334 WATSON, BEVERLY	1,476.00			
253682	08/09/2017	PRINTED	010218 WILLIAMS, CANDACE MESHEA	475.00			
253683	08/09/2017	PRINTED	000572 WNCA RADIO	344.00			
253684	08/09/2017	PRINTED	000998 YANDERS LANDSCAPING INC	2,600.00			
253685	08/11/2017	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,919.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253686	08/11/2017	PRINTED	001101 LINDLEY, JAMES M	23,600.00			
253687	08/11/2017	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
253688	08/11/2017	PRINTED	001411 NC CHILD SUPPORT	410.76			
253689	08/11/2017	PRINTED	000989 NC DEPT OF REVENUE	190.26			
253690	08/11/2017	PRINTED	008287 TRIANGLE LAND CONSERVANCY	20,500.00			
253691	08/16/2017	PRINTED	001100 CHATHAM COUNTY 911 FIRST	44.27			
253692	08/16/2017	PRINTED	006604 SMITHSON, FRAN	166.01			
253693	08/16/2017	PRINTED	010221 ADVANTAGE DRUG SCREENING	356.40			
253694	08/16/2017	PRINTED	001072 AIRETIME COOLING & HEATIN	355.00			
253695	08/16/2017	PRINTED	000872 AVERETT LAW OFFICSE PLLC	1,635.00			
253696	08/16/2017	PRINTED	010067 BAYER HEALTHCARE LLC	1,085.43			
253697	08/16/2017	PRINTED	008860 BB&T	196.20			
253698	08/16/2017	PRINTED	000040 BENNETT FARM SUPPLY & HAR	64.00			
253699	08/16/2017	PRINTED	000788 BOYS & GIRLS HOME OF NORT	140.00			
253700	08/16/2017	PRINTED	009116 PUBLIC HEALTH AUTHORITY O	574.60			
253701	08/16/2017	PRINTED	004174 CAPITAL FORD INC	81,750.00			
253702	08/16/2017	PRINTED	000177 CENTURYLINK	5,907.94			
253703	08/16/2017	PRINTED	003581 CINTAS FIRST AID & SAFETY	185.41			
253704	08/16/2017	PRINTED	003961 CITY OF DURHAM	9,931.26			
253705	08/16/2017	PRINTED	009740 CRITES, SAVANNAH	74.96			
253706	08/16/2017	PRINTED	000670 CUNNUP, TIMOTHY J	430.20			
253707	08/16/2017	PRINTED	007694 CUSTOM CONTROLS UNLIMITED	144.11			
253708	08/16/2017	PRINTED	000007 DUKE ENERGY PROGRESS	78,658.26			
253709	08/16/2017	PRINTED	000734 DUKE POWER CO	554.61			
253710	08/16/2017	PRINTED	000440 FLEET CONNECT INC	1,502.06			
253711	08/16/2017	PRINTED	008180 FRYE FENCE CO INC	6,428.00			
253712	08/16/2017	PRINTED	000229 GALL'S LLC	70.60			
253713	08/16/2017	PRINTED	000229 GALLS, LLC	1,678.65			
253714	08/16/2017	PRINTED	000187 GUNN & MESSICK PLLC	500.00			
253715	08/16/2017	PRINTED	001918 JONES PRINTING CO INC	1,060.50			
253716	08/16/2017	PRINTED	010220 JSAL INC	1,100.00			
253717	08/16/2017	PRINTED	005109 KELLY, TRACY P	58.00			
253718	08/16/2017	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	36.45			
253719	08/16/2017	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	1,532.18			
253720	08/16/2017	PRINTED	006032 LEXISNEXIS	50.00			
253721	08/16/2017	PRINTED	000459 LILES PLUMBING & HEATING	920.86			
253722	08/16/2017	PRINTED	006347 LUTTERLOH FARM TRUCKING I	301.54			
253723	08/16/2017	PRINTED	000078 MAULDIN, TAMMY	237.50			
253724	08/16/2017	PRINTED	999998 BARBEITO LUZ MARIA ARIEU	167.71			
253725	08/16/2017	PRINTED	999998 CARTER JOSEPH GAYLORD	54.00			
253726	08/16/2017	PRINTED	999998 JOSEPHINE BRANCH	9.64			
253727	08/16/2017	PRINTED	999998 MARY SHEPPARD	200.00			
253728	08/16/2017	PRINTED	999998 MCGUIRE CLAY ELBRIDGE	31.64			
253729	08/16/2017	PRINTED	999998 PERRY L JEFFRIES DDS &	400.00			
253730	08/16/2017	PRINTED	999998 SAFAVI AFSHIN	5,347.65			
253731	08/16/2017	PRINTED	999998 TIMIOS INC	180.19			
253732	08/16/2017	PRINTED	999998 TROTTER CHARLES PHILIP	43.64			
253733	08/16/2017	PRINTED	999999 LISA VOSS	430.00			
253734	08/16/2017	PRINTED	999999 STEPHEN C AGNER	814.50			
253735	08/16/2017	PRINTED	005538 HANDLER, JAMES A	1,430.45			
253736	08/16/2017	PRINTED	004879 NC ADMIN OFFICE OF THE CO	325.68			
253737	08/16/2017	PRINTED	006551 NC DEPT OF HEALTH & HUMAN	3,500.00			

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253738	08/16/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION	24.30			
253739	08/16/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION	823.50			
253740	08/16/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION	823.50			
253741	08/16/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION	823.50			
253742	08/16/2017	PRINTED	001104 NORTH CAROLINA ASSOCIATIO	35.00			
253743	08/16/2017	PRINTED	000383 NORTH CAROLINA 811 INC	436.18			
253744	08/16/2017	PRINTED	000383 NORTH CAROLINA 811 INC	25.00			
253745	08/16/2017	PRINTED	000384 OFFICE DEPOT INC	20.70			
253746	08/16/2017	PRINTED	000551 PAGE TRANSPORTATION INC	300.00			
253747	08/16/2017	PRINTED	009012 MITCHELL, JONATHAN MARK	2,425.00			
253748	08/16/2017	PRINTED	009456 PITTSBORO URGENT CARE	725.00			
253749	08/16/2017	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	40.02			
253750	08/16/2017	PRINTED	008930 RILEY SURVEYING PA	23,048.81			
253751	08/16/2017	PRINTED	001171 RL BALLARD & ASSOCIATES	308.98			
253752	08/16/2017	PRINTED	000693 ROMAN TROPHIES & ENGRAVIN	11.64			
253753	08/16/2017	PRINTED	001099 ROWLES, VONCELL	200.00			
253754	08/16/2017	PRINTED	000120 SAFELITE AUTOGLASS	241.19			
253755	08/16/2017	PRINTED	000940 SAFETY & HEALTH COUNCIL O	495.00			
253756	08/16/2017	PRINTED	000794 SATELLITE TRACKING OF PEO	351.00			
253757	08/16/2017	PRINTED	005679 SHI INTERNATIONAL CORP	1,365.86			
253758	08/16/2017	PRINTED	006973 TANGENT COMPUTER INC	2,436.99			
253759	08/16/2017	PRINTED	001030 THE ROVISYS COMPANY	9,060.00			
253760	08/16/2017	PRINTED	000407 TOWN OF PITTSBORO	3,485.62			
253761	08/16/2017	PRINTED	009110 TRUGREEN	3,065.00			
253762	08/16/2017	PRINTED	010143 TUCKER, JANE E	200.00			
253763	08/16/2017	PRINTED	006343 ULINE INC	71.53			
253764	08/16/2017	PRINTED	000323 UNGERBOECK SYSTEMS INTERN	1,000.00			
253765	08/16/2017	PRINTED	006870 USINFOGROUP	102.00			
253766	08/16/2017	PRINTED	008133 VETERINARY SPECIALTY HOSP	196.20			
253767	08/16/2017	PRINTED	009737 VICTORINO, NICHOLAS D	200.00			
253768	08/16/2017	PRINTED	008809 ENFORCEMENT VIDEO LP	10,828.73			
253769	08/16/2017	PRINTED	007228 WEX INC	13,592.74			
253770	08/16/2017	PRINTED	006979 WT COX INFORMATION SERVIC	7,392.02			
253771	08/16/2017	PRINTED	001086 COUNTY OF YADKIN	45.00			
253772	08/22/2017	PRINTED	000912 ADVANCED SEPTIC INC	750.00			
253773	08/22/2017	PRINTED	010221 ADVANTAGE DRUG SCREENING	930.60			
253774	08/22/2017	PRINTED	005976 AQUA NORTH CAROLINA INC	38.74			
253775	08/22/2017	PRINTED	008362 BTAC AQUISITION CORP	1,608.26			
253776	08/22/2017	PRINTED	001556 BB&T BRANCH CONSOLIDATED	20.00			
253777	08/22/2017	PRINTED	000654 BRAME SPECIALTY COMPANY I	1,690.67			
253778	08/22/2017	PRINTED	000249 CITY OF SANFORD	13,889.00			
253779	08/22/2017	PRINTED	000589 COMMUNICATION ACCESS PART	1,040.00			
253780	08/22/2017	PRINTED	000591 DEETER, CONNIE	168.52			
253781	08/22/2017	PRINTED	000007 DUKE ENERGY PROGRESS	667.28			
253782	08/22/2017	PRINTED	004037 FORMS & SUPPLY INC	63.53			
253783	08/22/2017	PRINTED	000229 GALLS, LLC	2,014.51			
253784	08/22/2017	PRINTED	000411 GRAINGER	1,820.62			
253785	08/22/2017	PRINTED	010129 GREATER RALEIGH REFRIGERA	795.63			
253786	08/22/2017	PRINTED	010013 HARDY-POWELL, MELTON D &	13.00			
253787	08/22/2017	PRINTED	001026 HEARN, DANI	229.32			
253788	08/22/2017	PRINTED	000656 HUBBARD, FRANK LESLIE	82.57			
253789	08/22/2017	PRINTED	001048 INTEGRATED COMMERCIAL	6,550.00			

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FOR CASH ACCOUNT: 999 111010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253790	08/22/2017	PRINTED	000575 KIMBLE'S FOOD BY DESIGN	4.28			
253791	08/22/2017	PRINTED	001400 LABORATORY CORP OF AMERIC	102.00			
253792	08/22/2017	PRINTED	000382 LANDESIGN INC	19,492.50			
253793	08/22/2017	PRINTED	006032 LEXISNEXIS	30.00			
253794	08/22/2017	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	1,602.10			
253795	08/22/2017	PRINTED	999994 MARK KELLMAN	340.00			
253796	08/22/2017	PRINTED	999998 AKERS, CHARLES BEANARD	10.30			
253797	08/22/2017	PRINTED	999998 ALBERS, RAYMOND FREDRICK	14.51			
253798	08/22/2017	PRINTED	999998 ARENDS, LINDA M	11.39			
253799	08/22/2017	PRINTED	999998 AUSTIN, TIMOTHY DUSTIN	128.66			
253800	08/22/2017	PRINTED	999998 AW MORRIS LAW PLLC	4.50			
253801	08/22/2017	PRINTED	999998 BADROCK, ANITA WHITMIRE	16.63			
253802	08/22/2017	PRINTED	999998 BARNES, CURTIS MATTHEW	162.03			
253803	08/22/2017	PRINTED	999998 BELL, NEIL JAMES	75.78			
253804	08/22/2017	PRINTED	999998 BREWCZAK, RAYMOND KENNETH	3.86			
253805	08/22/2017	PRINTED	999998 BRUCE, BURTON JAMES	9.64			
253806	08/22/2017	PRINTED	999998 CADDY, NATHAN VERNON JR	319.90			
253807	08/22/2017	PRINTED	999998 CALLAWAY, ANTHONY WAYNE	26.28			
253808	08/22/2017	PRINTED	999998 CARAPELLA, PHYLLIS THERES	18.07			
253809	08/22/2017	PRINTED	999998 CARAPELLA, PHYLLIS THERES	187.07			
253810	08/22/2017	PRINTED	999998 CASHWELL, RICHARD GORDON	11.50			
253811	08/22/2017	PRINTED	999998 CHATHAM FARM SUPPLY INC	55.54			
253812	08/22/2017	PRINTED	999998 CHATHAM LUMBER COMPANY	22.23			
253813	08/22/2017	PRINTED	999998 CHATTERJEE AMALENDU	199.64			
253814	08/22/2017	PRINTED	999998 DARK, MORTON MEAD JR	12.44			
253815	08/22/2017	PRINTED	999998 ERIKSEN, RUSSELL STEPHEN	64.30			
253816	08/22/2017	PRINTED	999998 FARRAR, LYDIA CHEEK	12.75			
253817	08/22/2017	PRINTED	999998 FISHER SCIENTIFIC LLC	71.52			
253818	08/22/2017	PRINTED	999998 FOYE, SANDRA MANCHESTER	133.28			
253819	08/22/2017	PRINTED	999998 GEIS, LOU ANN	27.85			
253820	08/22/2017	PRINTED	999998 GOSS, CHRISTINA MATTHEWS	71.48			
253821	08/22/2017	PRINTED	999998 GUNN & MESSICK LLP	3.00			
253822	08/22/2017	PRINTED	999998 GUNTER, WILMA SMITH	8.87			
253823	08/22/2017	PRINTED	999998 HACKNEY, JOHNNY RAY	3.12			
253824	08/22/2017	PRINTED	999998 HEDGEPEETH DWIGHT ONEAL	202.63			
253825	08/22/2017	PRINTED	999998 HEDGEPEETH DWIGHT ONEAL	206.02			
253826	08/22/2017	PRINTED	999998 HELMER, SUSAN HOLT	2.83			
253827	08/22/2017	PRINTED	999998 HOLMES, PAUL BARRY	30.45			
253828	08/22/2017	PRINTED	999998 HORTON, JAMES EDWARD	176.68			
253829	08/22/2017	PRINTED	999998 HUDSON, MARGARET ANN	4.08			
253830	08/22/2017	PRINTED	999998 HUGHES, STAPLES STILWELL	72.88			
253831	08/22/2017	PRINTED	999998 JOHNSON, SUSAN MICHIKO	123.78			
253832	08/22/2017	PRINTED	999998 KANABY, CHRISTOPHER STEVE	119.22			
253833	08/22/2017	PRINTED	999998 KARSTAEDT, JACK WESLEY	24.24			
253834	08/22/2017	PRINTED	999998 KOCH, SHARON CUSHMAN	7.18			
253835	08/22/2017	PRINTED	999998 KROHN, MAX JOHANN III	27.43			
253836	08/22/2017	PRINTED	999998 LANNING, RICHARD MICHAEL	22.24			
253837	08/22/2017	PRINTED	999998 LEPERI, DAVID	9.94			
253838	08/22/2017	PRINTED	999998 LEPERI, DAVID	41.08			
253839	08/22/2017	PRINTED	999998 LEVINER, SHEILA MCGHEE	24.53			
253840	08/22/2017	PRINTED	999998 LOTHSPREICH, PAMELA	26.62			
253841	08/22/2017	PRINTED	999998 LYNCH, JAMES ANTHONY	19.98			

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FOR CASH ACCOUNT: 999 111010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253842	08/22/2017	PRINTED	999998 MAKELY, ROBERT WALLACE	79.20			
253843	08/22/2017	PRINTED	999998 MALONE, RONALD CARMINE	83.93			
253844	08/22/2017	PRINTED	999998 MCCLAMROCH, JORDAN TAYLOR	5.39			
253845	08/22/2017	PRINTED	999998 MCDOUGALD, CHRISTOPHER KE	29.57			
253846	08/22/2017	PRINTED	999998 MENDENHALL, VALERIE HUDSO	11.83			
253847	08/22/2017	PRINTED	999998 MEYER, NOLA FRANES	144.46			
253848	08/22/2017	PRINTED	999998 MUNOZ, TOMAS OCAMPO	152.11			
253849	08/22/2017	PRINTED	999998 NEWCOMB, THOMAS FINLEY	9.01			
253850	08/22/2017	PRINTED	999998 NICKLAS, MARK KENNETH	317.21			
253851	08/22/2017	PRINTED	999998 O CONNOR, TIMOTHY JON	105.87			
253852	08/22/2017	PRINTED	999998 PALMER, MARY	43.00			
253853	08/22/2017	PRINTED	999998 PARKER, GORDON	21.24			
253854	08/22/2017	PRINTED	999998 POE, JANET MARIE	99.66			
253855	08/22/2017	PRINTED	999998 POHLMAN, MATTHEW WEBER	73.00			
253856	08/22/2017	PRINTED	999998 PRESS, DENNIS ADAM	41.67			
253857	08/22/2017	PRINTED	999998 PRICE, DAVID CLEVELAND	13.31			
253858	08/22/2017	PRINTED	999998 PRICE, DAVID CLEVELAND	65.08			
253859	08/22/2017	PRINTED	999998 PUBLIC SERVICE CO OF NC	85.24			
253860	08/22/2017	PRINTED	999998 QUINLAN, CHARLES HALL	123.99			
253861	08/22/2017	PRINTED	999998 RAND, LANCE HADDEN	115.00			
253862	08/22/2017	PRINTED	999998 ROURKE, RYAN CHRISTOPHER	10.02			
253863	08/22/2017	PRINTED	999998 SBA COMMUNICATION CORP LL	2.81			
253864	08/22/2017	PRINTED	999998 SCOTT, JAMES RUSSELL	16.41			
253865	08/22/2017	PRINTED	999998 SCOTT, JOSEPH MARLYN	6.76			
253866	08/22/2017	PRINTED	999998 SPACEK, PHILIP JOHN	59.40			
253867	08/22/2017	PRINTED	999998 SPARANO, GAY ANN	67.04			
253868	08/22/2017	PRINTED	999998 TAYLOR, DOROTHY CARAGANIS	12.03			
253869	08/22/2017	PRINTED	999998 THOMAS, BENJAMIN EDWARD	88.03			
253870	08/22/2017	PRINTED	999998 TOBAR, ROBERT ERNESTO	27.74			
253871	08/22/2017	PRINTED	999998 TURNER, JONATHAN TAYLOR	19.59			
253872	08/22/2017	PRINTED	999998 VEAL, JERRY WAYNE	18.67			
253873	08/22/2017	PRINTED	999998 VEAL, JERRY WAYNE	67.55			
253874	08/22/2017	PRINTED	999998 VEAL, JERRY WAYNE	146.46			
253875	08/22/2017	PRINTED	999998 WALDECK, ALFRED	1.34			
253876	08/22/2017	PRINTED	999998 WEEKLEY HOMES LLC	326.21			
253877	08/22/2017	PRINTED	999998 WHITE, PATRICIA PARRISH	91.61			
253878	08/22/2017	PRINTED	999998 WHITMAN, BRAD MICHAEL	35.73			
253879	08/22/2017	PRINTED	999998 WILLIAMS, CHRISTINE MELIS	27.24			
253880	08/22/2017	PRINTED	999998 WOOD, BETTY FRANKLIN	56.11			
253881	08/22/2017	PRINTED	999993 LORETTA GLOVER	350.00			
253882	08/22/2017	PRINTED	005538 HANDLER, JAMES A	373.64			
253883	08/22/2017	PRINTED	001631 NC 4-H CLUB ACCOUNT	540.00			
253884	08/22/2017	PRINTED	000051 NC ADULT FOSTER CARE ASSO	90.00			
253885	08/22/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION	95.95			
253886	08/22/2017	PRINTED	003509 NC VITAL RECORDS	126.00			
253887	08/22/2017	PRINTED	009223 OCLC INC	64.84			
253888	08/22/2017	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	65.00			
253889	08/22/2017	PRINTED	000935 ROTARY CLUB OF PITTSBORO	175.00			
253890	08/22/2017	PRINTED	001091 SOUTH CAROLINA PERINATAL	270.00			
253891	08/22/2017	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	993.00			
253892	08/22/2017	PRINTED	007249 WAKE COUNTY TAX OFFICE	127.24			
253893	08/22/2017	PRINTED	005684 WITHERS & RAVENEL INC	4,100.00			

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FOR CASH ACCOUNT: 999 111010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253894	08/25/2017	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,919.32			
253895	08/25/2017	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
253896	08/25/2017	PRINTED	001411 NC CHILD SUPPORT	410.76			
253897	08/25/2017	PRINTED	000989 NC DEPT OF REVENUE	121.36			
253898	08/30/2017	PRINTED	006604 SMITHSON, FRAN	166.01			
253899	08/30/2017	PRINTED	010221 ADVANTAGE DRUG SCREENING	564.30			
253900	08/30/2017	PRINTED	007795 AT&T	156.55			
253901	08/30/2017	PRINTED	008362 BTAC AQUISITION CORP	280.95			
253902	08/30/2017	PRINTED	000055 BB&T INSURANCE SERVICES I	403.00			
253903	08/30/2017	PRINTED	000177 CENTURYLINK	171.81			
253904	08/30/2017	PRINTED	000750 CHATLEE SPORTING GOODS	101.65			
253905	08/30/2017	PRINTED	000623 CLARK, BRUCE L	690.00			
253906	08/30/2017	PRINTED	003592 COMMERCIAL PRINTING CO	603.25			
253907	08/30/2017	PRINTED	000589 COMMUNICATION ACCESS PART	1,040.00			
253908	08/30/2017	PRINTED	009868 SLT ASSOCIATES INC	300.00			
253909	08/30/2017	PRINTED	001080 DEAN, LYDIA	50.00			
253910	08/30/2017	PRINTED	000007 DUKE ENERGY PROGRESS	372.46			
253911	08/30/2017	PRINTED	001078 DUNLAP, RUTH ELLA	75.00			
253912	08/30/2017	PRINTED	001635 EXECUTIVE SYSTEMS INC	1,252.83			
253913	08/30/2017	PRINTED	004037 FORMS & SUPPLY INC	165.24			
253914	08/30/2017	PRINTED	001031 FOUNDATION FOR HEALTH LEA	100.00			
253915	08/30/2017	PRINTED	004167 IBM CORPORATION	360.66			
253916	08/30/2017	PRINTED	004937 LANGUAGE LINE SERVICES IN	109.26			
253917	08/30/2017	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	197.31			
253918	08/30/2017	PRINTED	000461 MAC PAPERS	1,572.43			
253919	08/30/2017	PRINTED	008275 MIDWEST TAPE LLC	613.54			
253920	08/30/2017	PRINTED	999994 AUDREY SCHWANKL	20.00			
253921	08/30/2017	PRINTED	999994 ELIZABETH ANDERSON	150.00			
253922	08/30/2017	PRINTED	999994 LAUREN FIGGE	15.99			
253923	08/30/2017	PRINTED	999993 ARETHA MURDOCK	25.00			
253924	08/30/2017	PRINTED	999993 BOBBY FOX	75.00			
253925	08/30/2017	PRINTED	001095 MODERN NISSAN LLC	21,671.00			
253926	08/30/2017	PRINTED	007975 SWANK MOTION PICTURES INC	413.00			
253927	08/30/2017	PRINTED	005538 HANDLER, JAMES A	1,200.96			
253928	08/30/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION	186.75			
253929	08/30/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION	656.13			
253930	08/30/2017	PRINTED	001575 NC WATER TREATMENT FACILI	100.00			
253931	08/30/2017	PRINTED	004498 NCDA & CONSUMER SERV STAN	76.00			
253932	08/30/2017	PRINTED	000384 OFFICE DEPOT INC	464.23			
253933	08/30/2017	PRINTED	009813 ONESOURCE WATER LLC	31.11			
253934	08/30/2017	PRINTED	006999 PERFORMANCE CABLING TECHN	60.34			
253935	08/30/2017	PRINTED	000391 PUBLIC SERVICE COMPANY OF	1,680.36			
253936	08/30/2017	PRINTED	001190 QUILL CORP	310.74			
253937	08/30/2017	PRINTED	000526 SANFORD ELECTRICAL CONTRA	8,460.60			
253938	08/30/2017	PRINTED	000794 SATELLITE TRACKING OF PEO	1,162.50			
253939	08/30/2017	PRINTED	005679 SHI INTERNATIONAL CORP	15,355.69			
253940	08/30/2017	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	293.78			
253941	08/30/2017	PRINTED	001722 UNC HOSPITALS	82.00			
253942	08/30/2017	PRINTED	008946 US 1 CHRYSLER DODGE JEEP	1,908.95			
253943	08/30/2017	PRINTED	007987 WASTE INDUSTRIES LLC	4,785.83			
253944	08/30/2017	PRINTED	009504 WILSON, JAIMME LEE	400.00			

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FOR CASH ACCOUNT: 999 111010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			831 CHECKS	CASH ACCOUNT TOTAL	828,880.57	5,765,076.63	
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CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

831 CHECKS

FINAL TOTAL

828,880.57

5,765,076.63

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