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katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999

111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
514	09/05/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD		62,287.40		09/05/2017
515	09/05/2017	WIRE	000267 DELTA DENTAL OF NC		3,097.90		09/05/2017
517	09/08/2017	WIRE	000001 PRUDENTIAL RETIREMENT		72,434.56		09/08/2017
518	09/08/2017	WIRE	000314 NC DEPT OF REVENUE		33,702.00		09/08/2017
519	09/08/2017	WIRE	000315 US TREASURY		211,053.52		09/08/2017
520	09/12/2017	WIRE	000187 GUNN & MESSICK PLLC		25,000.00		09/12/2017
521	09/12/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD		45,502.15		09/12/2017
522	09/12/2017	WIRE	000267 DELTA DENTAL OF NC		5,787.80		09/12/2017
523	09/22/2017	WIRE	000001 PRUDENTIAL RETIREMENT		73,382.74		09/22/2017
524	09/22/2017	WIRE	000314 NC DEPT OF REVENUE		34,464.00		09/22/2017
525	09/22/2017	WIRE	000315 US TREASURY		216,127.43		09/22/2017
526	09/19/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD		61,617.05		09/19/2017
527	09/19/2017	WIRE	000267 DELTA DENTAL OF NC		3,358.40		09/19/2017
528	09/22/2017	WIRE	000315 US TREASURY		79.56		09/22/2017
529	09/26/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD		62,758.39		09/26/2017
530	09/26/2017	WIRE	000267 DELTA DENTAL OF NC		8,195.50		09/26/2017
34492	09/06/2017	EFT	004627 AMEROCHEM CORP		2,594.51		09/06/2017
34493	09/06/2017	EFT	009478 CARDINAL INNOVATIONS HEAL		35,056.56		09/06/2017
34494	09/06/2017	EFT	000226 CCCC		57,237.50		09/06/2017
34495	09/06/2017	EFT	000232 CHATHAM CO COUNCIL ON AGI		55,193.58		09/06/2017
34496	09/06/2017	EFT	000203 CHATHAM CO SCHOOLS		2,276,581.85		09/06/2017
34497	09/06/2017	EFT	001673 CHATHAM HABITAT FOR HUMAN		42,000.00		09/06/2017
34498	09/06/2017	EFT	000201 COLONIAL LIFE & ACCIDENT		5,858.25		09/06/2017
34499	09/06/2017	EFT	000267 DELTA DENTAL OF NC		3,269.60		09/06/2017
34500	09/06/2017	EFT	005636 ECOFLO HOLDING INC		920.00		09/06/2017
34501	09/06/2017	EFT	000677 ECONOMIC DEVELOPMENT CORP		35,000.00		09/06/2017
34502	09/06/2017	EFT	008728 FLORES & ASSOCIATES LLC		848.40		09/06/2017
34503	09/06/2017	EFT	001128 GRANT, MARILYN F		96.32		09/06/2017
34504	09/06/2017	EFT	004654 GUETGEMANN, VIRGINIA M		54.57		09/06/2017
34505	09/06/2017	EFT	000285 HUBBARD, JESSICA A		48.15		09/06/2017
34506	09/06/2017	EFT	000979 INFLATE-A-PARTY.COM		3,030.64		09/06/2017
34507	09/06/2017	EFT	004645 KENNEDY OFFICE SUPPLY		360.69		09/06/2017
34508	09/06/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		14,185.04		09/06/2017
34509	09/06/2017	EFT	009905 MCINERNEY, RACHEL M		171.42		09/06/2017
34510	09/06/2017	EFT	003623 NC DEPT OF CORRECTIONS EN		33.95		09/06/2017
34511	09/06/2017	EFT	004048 PATTERSON, CLAWSON		1,839.60		09/06/2017
34512	09/06/2017	EFT	007208 POYNER & SPRUILL LLP		24,529.23		09/06/2017
34513	09/06/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		989.45		09/06/2017
34514	09/06/2017	EFT	009963 STORMZAND, ANNA C		41.73		09/06/2017
34515	09/06/2017	EFT	003504 STREICHERS INC		25.98		09/06/2017
34516	09/06/2017	EFT	007409 UNIFIRST CORPORATION		399.70		09/06/2017
34517	09/08/2017	EFT	000220 BENNETT FIRE DEPT		6,420.83		09/08/2017
34518	09/08/2017	EFT	000079 BONLEE FIRE DEPT		20,158.49		09/08/2017
34519	09/08/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		1,295.50		09/08/2017
34520	09/08/2017	EFT	000248 CIRCLE CITY FIRE DISTRICT		51,542.23		09/08/2017
34521	09/08/2017	EFT	008728 FLORES & ASSOCIATES LLC		6,549.39		09/08/2017
34522	09/08/2017	EFT	000325 GOLDSTON FIRE DEPT		12,712.13		09/08/2017
34523	09/08/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		7,684.30		09/08/2017
34524	09/08/2017	EFT	009280 HARRIS COMPUTER SYSTEMS		2,991.67		09/08/2017
34525	09/08/2017	EFT	000674 MONCURE FIRE DISTRICT		35,236.46		09/08/2017
34526	09/08/2017	EFT	000349 NORTH CHATHAM VOL FIRE DE		305,993.78		09/08/2017
34527	09/08/2017	EFT	000672 NORTH CHATHAM VOL FIRE DE		5,560.53		09/08/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34528	09/08/2017	EFT	008829 NORTHVIEW FIRE DEPARTMENT		904.58		09/08/2017
34529	09/08/2017	EFT	000144 STATE EMPLOYEES' CREDIT U		14,277.00		09/08/2017
34530	09/08/2017	EFT	000438 SILK HOPE VOLUNTEER FIRE		20,460.81		09/08/2017
34531	09/08/2017	EFT	000538 STALEY VOLUNTEER FIRE DEP		2,175.82		09/08/2017
34532	09/08/2017	EFT	000334 TOWN OF CARY		210,577.86		09/08/2017
34533	09/08/2017	EFT	000721 TOWN OF GOLDSTON		2,445.08		09/08/2017
34534	09/08/2017	EFT	007962 TOWN OF PITTSBORO (TAX)		112,466.45		09/08/2017
34535	09/08/2017	EFT	009561 TOWN OF SILER CITY (TAX &		153,211.77		09/08/2017
34536	09/08/2017	EFT	009561 CENTRAL CHATHAM FIRE DIST		18,514.18		09/08/2017
34537	09/08/2017	EFT	000563 UNITED WAY OF CHATHAM CO		544.15		09/08/2017
34538	09/13/2017	EFT	001076 AGULLAR, ADRIANA		19.26		09/13/2017
34539	09/13/2017	EFT	001454 ALLEN, LATISHA M		135.00		09/13/2017
34540	09/13/2017	EFT	007624 ALPHABET SOUP INC		9,660.45		09/13/2017
34541	09/13/2017	EFT	002668 BALDWIN, KIMBERLY		3,043.95		09/13/2017
34542	09/13/2017	EFT	003326 BARNES AUTO & TOWING INC		95.00		09/13/2017
34543	09/13/2017	EFT	008860 BB&T - CPS OPERATIONS		397.40		09/13/2017
34544	09/13/2017	EFT	000964 FOUSHEE, MARGARET SHELTON		1,500.00		09/13/2017
34545	09/13/2017	EFT	000077 BOB BARKER CO INC		1,453.80		09/13/2017
34546	09/13/2017	EFT	001014 BRICE, KIMBERLY C		363.75		09/13/2017
34548	09/13/2017	EFT	000081 BROOKS JR, JACK		400.00		09/13/2017
34549	09/13/2017	EFT	009521 BROWN, JEFFERY W		1,597.00		09/13/2017
34550	09/13/2017	EFT	006542 TRACIE SMITH		8,854.35		09/13/2017
34551	09/13/2017	EFT	005178 CAROLINA WATER SYSTEM SUP		2,274.56		09/13/2017
34552	09/13/2017	EFT	010125 CASA CLUB SPANISH IMMERSI		3,402.00		09/13/2017
34553	09/13/2017	EFT	000099 CAVINESS PRINTING SERVICE		538.02		09/13/2017
34554	09/13/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		127.72		09/13/2017
34555	09/13/2017	EFT	009986 CHAPEL HILL COOPERATIVE P		1,446.60		09/13/2017
34556	09/13/2017	EFT	007396 CHAPEL HILL TRAINING OTR		2,469.00		09/13/2017
34557	09/13/2017	EFT	006406 CHILDCARE NETWORK #102		588.00		09/13/2017
34558	09/13/2017	EFT	007063 LOWE, JANET H		9,930.80		09/13/2017
34559	09/13/2017	EFT	009425 COASTAL BEHAVIOR HEALTH S		634.00		09/13/2017
34560	09/13/2017	EFT	000379 COPPOLA, CARA D		19.26		09/13/2017
34561	09/13/2017	EFT	007041 CRA ASSOCIATES INC		129,967.50		09/13/2017
34562	09/13/2017	EFT	006229 CRUCO MILL & INDUSTRIAL S		148.14		09/13/2017
34563	09/13/2017	EFT	006510 DEATON, ZACH N		17.12		09/13/2017
34564	09/13/2017	EFT	009925 ALSTON, DEBORAH J		991.70		09/13/2017
34565	09/13/2017	EFT	003681 DELL MARKETING LP		20,245.47		09/13/2017
34566	09/13/2017	EFT	007026 DORAN, ALICIA M		28.73		09/13/2017
34567	09/13/2017	EFT	009211 DOUGLAS, MICHAEL C		475.00		09/13/2017
34568	09/13/2017	EFT	000192 FLOWERS BAKING CO OF JAME		297.92		09/13/2017
34569	09/13/2017	EFT	001372 FREEMAN, EDDIE		855.00		09/13/2017
34570	09/13/2017	EFT	000892 G & P CORPORATION		969.00		09/13/2017
34571	09/13/2017	EFT	009815 GALLANT, EDWARD J		1,268.00		09/13/2017
34572	09/13/2017	EFT	009409 GARRETT, DEBRA F		97.37		09/13/2017
34573	09/13/2017	EFT	005983 MASON, GERALDINE		1,187.00		09/13/2017
34574	09/13/2017	EFT	000671 GOBOUT, SHANNON K		37.45		09/13/2017
34575	09/13/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		68.00		09/13/2017
34576	09/13/2017	EFT	009295 HAPPY DAY NURSERY INC		1,305.00		09/13/2017
34577	09/13/2017	EFT	009524 HARRIS, RENITA		375.00		09/13/2017
34578	09/13/2017	EFT	010289 HENLEY, JEFFERY LEE		581.00		09/13/2017
34579	09/13/2017	EFT	006736 HOPE CROSSING ANIMAL HOSP		100.00		09/13/2017
34580	09/13/2017	EFT	009757 HUGHES, KIMBERLY D		330.00		09/13/2017

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34581	09/13/2017	EFT	009872 IZZARD, ANTHONY T		324.75		09/13/2017
34582	09/13/2017	EFT	003928 PILKINGTON, JIMMY		685.36		09/13/2017
34583	09/13/2017	EFT	009850 REYES, ERNA		1,387.70		09/13/2017
34584	09/13/2017	EFT	001566 JOHN-BEVERLY INC		96.08		09/13/2017
34585	09/13/2017	EFT	008327 JOHNSON CONTROLS INC		15,092.66		09/13/2017
34586	09/13/2017	EFT	000471 JR MOORE & SON INC		110.43		09/13/2017
34587	09/13/2017	EFT	004645 KENNEDY OFFICE SUPPLY		1,092.49		09/13/2017
34588	09/13/2017	EFT	006798 SILER, ROBIN C		1,386.00		09/13/2017
34589	09/13/2017	EFT	010171 KIDDIELAND DAYCARE		1,812.00		09/13/2017
34590	09/13/2017	EFT	005107 KIDSPEACE CORP		1,638.00		09/13/2017
34591	09/13/2017	EFT	009837 SWANN, ALTHEA B		2,284.30		09/13/2017
34592	09/13/2017	EFT	008005 BROWER, KIMBERLY M		2,595.90		09/13/2017
34593	09/13/2017	EFT	009885 KENDERCARE LEARNING CENTE		1,953.55		09/13/2017
34594	09/13/2017	EFT	004401 WILIAMS, SOPHIA LEE		3,704.45		09/13/2017
34595	09/13/2017	EFT	000433 LAMOUREAUX, MARIE A		2,014.12		09/13/2017
34596	09/13/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,106.19		09/13/2017
34597	09/13/2017	EFT	010259 LEARNING TOTS ACADEMY		1,214.00		09/13/2017
34598	09/13/2017	EFT	000185 LIL' TYKES LEARNING ACADE		1,672.25		09/13/2017
34599	09/13/2017	EFT	010122 LITTLE BLESSINGS CHRISTIA		12,765.95		09/13/2017
34600	09/13/2017	EFT	010028 LONG JR, LLOYD LAYTON		224.70		09/13/2017
34601	09/13/2017	EFT	005961 MASON, MARY ANNETTE		17,152.00		09/13/2017
34602	09/13/2017	EFT	008373 MINCEY'S GRAPHICS		23.26		09/13/2017
34603	09/13/2017	EFT	009469 SCOTTON, QUENNA L		21,039.05		09/13/2017
34604	09/13/2017	EFT	008444 PINNACLE FAMILY SERVICES		634.00		09/13/2017
34605	09/13/2017	EFT	007359 NEXGEN SALES CONSULTANT		425.00		09/13/2017
34606	09/13/2017	EFT	008532 PALMER, NORA A		1,867.10		09/13/2017
34607	09/13/2017	EFT	006017 NUNN, GARY L		133.44		09/13/2017
34608	09/13/2017	EFT	009134 ESPINOSA, ADRIANO M		4,698.65		09/13/2017
34609	09/13/2017	EFT	004048 PATTERSON, CLAWSON		98.73		09/13/2017
34610	09/13/2017	EFT	009845 PAVON, PENNY		295.00		09/13/2017
34612	09/13/2017	EFT	005935 ROBYN'S NEST CREATIVE LEA		14,822.05		09/13/2017
34613	09/13/2017	EFT	010323 ROGERS, ELISABETH POE		475.00		09/13/2017
34614	09/13/2017	EFT	000172 SAFFELLE INC		69.56		09/13/2017
34615	09/13/2017	EFT	001013 MALOOF, DAVID J		941.00		09/13/2017
34616	09/13/2017	EFT	002553 SMITH, DONALD W		32.40		09/13/2017
34617	09/13/2017	EFT	007120 LINEBERRY, HEIDI		5,137.90		09/13/2017
34618	09/13/2017	EFT	005561 SOTO, MARIA		112.48		09/13/2017
34619	09/13/2017	EFT	008709 SOUTHDATA INC		64.20		09/13/2017
34620	09/13/2017	EFT	007474 SOUTHERN HEALTH PARTNERS		905.06		09/13/2017
34621	09/13/2017	EFT	008008 SOUTHERN SOFTWARE INC		443.01		09/13/2017
34622	09/13/2017	EFT	005121 STANLEY, KATHERINE		190.62		09/13/2017
34623	09/13/2017	EFT	010183 STOP-N-DROP ACADEMIC CENT		908.90		09/13/2017
34624	09/13/2017	EFT	006092 STRICKLAND, CARLA RENEE		1,268.00		09/13/2017
34625	09/13/2017	EFT	009848 THE GROWING YEARS APEX OP		1,285.00		09/13/2017
34626	09/13/2017	EFT	001012 GURUKUL LLC		2,170.00		09/13/2017
34627	09/13/2017	EFT	009849 TINY STEPS "PASITOS" CDC		1,644.45		09/13/2017
34628	09/13/2017	EFT	009561 TOWN OF SILER CITY		548.53		09/13/2017
34629	09/13/2017	EFT	000408 TRIANGLE J COUNCIL OF GOV		1,400.00		09/13/2017
34630	09/13/2017	EFT	007409 UNIFIRST CORPORATION		1,778.13		09/13/2017
34632	09/13/2017	EFT	000392 US FOODS INC		4,520.57		09/13/2017
34633	09/13/2017	EFT	004334 WATSON, BEVERLY		1,464.30		09/13/2017
34634	09/13/2017	EFT	001139 WATSON, CAROL		10.00		09/13/2017

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34635	09/13/2017	EFT	003889 WESCARE CHILD CARE		2,161.45		09/13/2017
34636	09/13/2017	EFT	008600 WHITE, TIMOTHY S		60.00		09/13/2017
34637	09/13/2017	EFT	006393 TERESA WRIGHT		3,503.60		09/13/2017
34638	09/13/2017	EFT	009810 CADEN & COMPANY INC		7,460.65		09/13/2017
34639	09/13/2017	EFT	006784 THE YOUNG MEN'S CHRISTIAN		523.00		09/13/2017
34640	09/13/2017	EFT	007799 MARK D BARDILL PC		10,920.04		09/13/2017
34641	09/13/2017	EFT	008235 MARSH, ZYLPHIA A		1,989.00		09/13/2017
34642	09/20/2017	EFT	009693 AAR OF NORTH CAROLINA INC		6,277.50		09/20/2017
34643	09/20/2017	EFT	001454 ALLEN, LATISHA M		150.00		09/20/2017
34644	09/20/2017	EFT	004627 AMEROCHEM CORP		473.97		09/20/2017
34645	09/20/2017	EFT	001120 BARBER, CECILIA G		66.34		09/20/2017
34646	09/20/2017	EFT	003326 BARNES AUTO & TOWING INC		280.00		09/20/2017
34647	09/20/2017	EFT	000101 CENTRAL CAROLINA HOLDINGS		5,896.68		09/20/2017
34648	09/20/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		852.69		09/20/2017
34649	09/20/2017	EFT	002659 CHATHAM CO UTILITIES		4,296.00		09/20/2017
34650	09/20/2017	EFT	000235 THE CHATHAM NEWS		973.10		09/20/2017
34651	09/20/2017	EFT	000236 CHATHAM TRADES		2,000.00		09/20/2017
34652	09/20/2017	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,733.00		09/20/2017
34653	09/20/2017	EFT	005930 COPELAND, MICHAEL A		225.00		09/20/2017
34654	09/20/2017	EFT	000379 COPPOLA, CARA D		81.00		09/20/2017
34655	09/20/2017	EFT	009438 DELIGHTFULLY CLEAN OF CHA		525.00		09/20/2017
34656	09/20/2017	EFT	003681 DELL MARKETING LP		597.79		09/20/2017
34657	09/20/2017	EFT	007803 EL FUTURO INC		912.00		09/20/2017
34658	09/20/2017	EFT	000671 GODBOUT, SHANNON K		118.22		09/20/2017
34660	09/20/2017	EFT	007399 HAVEN HOUSE INC.		1,024.00		09/20/2017
34661	09/20/2017	EFT	004359 BUTLER ANIMAL HEALTH HOLD		420.13		09/20/2017
34662	09/20/2017	EFT	009873 HOLCOMB & STEPHENSON, LLP		10,322.25		09/20/2017
34663	09/20/2017	EFT	001111 HOLLAND, DONNA L		89.99		09/20/2017
34664	09/20/2017	EFT	009875 HOLMES CHILDCARE INC		1,679.15		09/20/2017
34666	09/20/2017	EFT	006736 HOPE CROSSING ANIMAL HOSP		130.00		09/20/2017
34667	09/20/2017	EFT	009757 HUGHES, KIMBERLY D		285.00		09/20/2017
34668	09/20/2017	EFT	008327 JOHNSON CONTROLS INC		3,988.55		09/20/2017
34669	09/20/2017	EFT	000471 JR MOORE & SON INC		250.00		09/20/2017
34670	09/20/2017	EFT	004645 KENNEDY OFFICE SUPPLY		1,550.16		09/20/2017
34671	09/20/2017	EFT	004734 KIVETT, CARL		69.00		09/20/2017
34672	09/20/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		28,370.08		09/20/2017
34674	09/20/2017	EFT	005106 LUCK STONE CORPORATION		604.60		09/20/2017
34675	09/20/2017	EFT	009027 M&T ELECTRICAL CONTRACTOR		885.00		09/20/2017
34676	09/20/2017	EFT	006892 MARTIN STARNES & ASSOCIAT		14,450.00		09/20/2017
34677	09/20/2017	EFT	009930 MILLER, JONATHAN D		75.00		09/20/2017
34678	09/20/2017	EFT	008373 MINCEY'S GRAPHICS		1,505.00		09/20/2017
34679	09/20/2017	EFT	000042 MOORE, AMY W		47.00		09/20/2017
34680	09/20/2017	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,264.83		09/20/2017
34681	09/20/2017	EFT	000012 PALMER, THEA		20.33		09/20/2017
34682	09/20/2017	EFT	000370 PAUL, DYLAN R		81.00		09/20/2017
34683	09/20/2017	EFT	001098 PHELPS, JANIE M		9.95		09/20/2017
34685	09/20/2017	EFT	000089 SOFTWARE ONE INC		3,481.12		09/20/2017
34686	09/20/2017	EFT	005121 STANLEY, KATHERINE		16.18		09/20/2017
34687	09/20/2017	EFT	009963 STORMZAND, ANNA C		69.00		09/20/2017
34688	09/20/2017	EFT	003504 STREICHERS INC		12.99		09/20/2017
34689	09/20/2017	EFT	003504 STREICHERS INC		159.92		09/20/2017
34690	09/20/2017	EFT	006265 SULLIVAN, JASON		81.00		09/20/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34691	09/20/2017	EFT	000875 THE SUNSHINE HOUSE INC		754.00		09/20/2017
34692	09/20/2017	EFT	000347 THE CHILDREN'S CENTER OF		1,315.00		09/20/2017
34693	09/20/2017	EFT	000342 GROKHALOV FAMILY VENTURES		984.00		09/20/2017
34694	09/20/2017	EFT	009561 TOWN OF SILER CITY		34,015.49		09/20/2017
34695	09/20/2017	EFT	009978 TYLER TECHNOLOGIES INC		8,058.53		09/20/2017
34696	09/20/2017	EFT	006296 TYSOR VETERINARY CLINIC		345.00		09/20/2017
34697	09/20/2017	EFT	007409 UNIFIRST CORPORATION		1,544.38		09/20/2017
34698	09/20/2017	EFT	000181 UNITED FIRE & SAFETY EQUI		851.87		09/20/2017
34699	09/20/2017	EFT	009299 HD SUPPLY FACILITIES MAIN		223.42		09/20/2017
34700	09/20/2017	EFT	004334 WATSON, BEVERLY		397.20		09/20/2017
34701	09/22/2017	EFT	008844 ALBERT, MEAGAN		23.01		09/22/2017
34702	09/22/2017	EFT	010088 ASARUM VENTURES LLC		3,740.00		09/22/2017
34703	09/22/2017	EFT	000220 BENNETT FIRE DEPT		1,598.94		09/22/2017
34704	09/22/2017	EFT	000079 BONLEE FIRE DEPT		1,875.01		09/22/2017
34705	09/22/2017	EFT	008843 BROWN, SHAWNISHA		38.41		09/22/2017
34706	09/22/2017	EFT	005178 CAROLINA WATER SYSTEM SUP		2,264.88		09/22/2017
34707	09/22/2017	EFT	009756 CARROLL, PAUL J		150.00		09/22/2017
34708	09/22/2017	EFT	000099 CAVINESS PRINTING SERVICE		707.01		09/22/2017
34709	09/22/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		549.28		09/22/2017
34710	09/22/2017	EFT	000203 CHATHAM CO SCHOOLS		44,941.54		09/22/2017
34711	09/22/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		1,429.82		09/22/2017
34712	09/22/2017	EFT	000237 CHATHAM TRANSIT NETWORK		390.80		09/22/2017
34713	09/22/2017	EFT	000248 CIRCLE CITY FIRE DISTRICT		7,304.50		09/22/2017
34714	09/22/2017	EFT	007545 COLIN, LORRIE LORRAINE		78.00		09/22/2017
34715	09/22/2017	EFT	005930 COPELAND, MICHAEL A		60.00		09/22/2017
34716	09/22/2017	EFT	006229 CRUCO MILL & INDUSTRIAL S		256.05		09/22/2017
34717	09/22/2017	EFT	009774 DADE PAPER & BAG CO		362.74		09/22/2017
34718	09/22/2017	EFT	007765 DICKENS, ELIZABETH W		92.42		09/22/2017
34719	09/22/2017	EFT	007026 DORAN, ALICIA M		34.00		09/22/2017
34720	09/22/2017	EFT	000975 DURHAM COUNTY		2,374.90		09/22/2017
34721	09/22/2017	EFT	008728 FLORES & ASSOCIATES LLC		6,549.39		09/22/2017
34722	09/22/2017	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		09/22/2017
34723	09/22/2017	EFT	000325 GOLDSTON FIRE DEPT		2,558.09		09/22/2017
34724	09/22/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		943.76		09/22/2017
34725	09/22/2017	EFT	009990 GREGORY, TARA H		42.80		09/22/2017
34726	09/22/2017	EFT	001147 GUNTER, DANIEL W		92.00		09/22/2017
34727	09/22/2017	VOID	000783 HERNANDEZ-PEREZ, DAMARIG	.00			
34728	09/22/2017	EFT	006736 HOPE CROSSING ANIMAL HOSP		130.00		09/22/2017
34729	09/22/2017	EFT	000285 HUBBARD, JESSICA A		41.20		09/22/2017
34730	09/22/2017	EFT	003928 PILKINGTON, JIMMY		1,613.31		09/22/2017
34731	09/22/2017	EFT	004645 KENNEDY OFFICE SUPPLY		579.07		09/22/2017
34732	09/22/2017	EFT	010028 LONG JR, LLOYD LAYTON		92.89		09/22/2017
34733	09/22/2017	EFT	007345 YOCH, KAREN PHD		1,500.00		09/22/2017
34734	09/22/2017	EFT	008373 MINCEY'S GRAPHICS		2,687.50		09/22/2017
34735	09/22/2017	EFT	000674 MONCURE FIRE DISTRICT		3,099.79		09/22/2017
34736	09/22/2017	EFT	003860 MORGAN, CHAD E		39.00		09/22/2017
34737	09/22/2017	EFT	000349 NORTH CHATHAM VOL FIRE DE		32,516.22		09/22/2017
34738	09/22/2017	EFT	000672 NORTH CHATHAM VOL FIRE DE		943.38		09/22/2017
34739	09/22/2017	EFT	008829 NORTHVIEW FIRE DEPARTMENT		214.89		09/22/2017
34741	09/22/2017	EFT	005060 PROFESSIONAL MAIL SERVICE		768.12		09/22/2017
34742	09/22/2017	EFT	001149 RAWLEIGH, DOROTHY H		58.00		09/22/2017
34743	09/22/2017	EFT	006955 ROGERS, EDWARD M		1,578.17		09/22/2017

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34744	09/22/2017	EFT	010165 ROGERS, JAMES L		20.00		09/22/2017
34745	09/22/2017	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		09/22/2017
34746	09/22/2017	EFT	005308 RUNNING DOG HOLDING		1,800.00		09/22/2017
34747	09/22/2017	EFT	000144 STATE EMPLOYEES' CREDIT U		14,285.00		09/22/2017
34748	09/22/2017	EFT	000438 SILK HOPE VOLUNTEER FIRE		2,937.40		09/22/2017
34749	09/22/2017	EFT	008737 SOUTHERN STATES CHEMICAL/		3,533.20		09/22/2017
34750	09/22/2017	EFT	000538 STALEY VOLUNTEER FIRE DEP		624.24		09/22/2017
34752	09/22/2017	EFT	006194 TILLEY, DANIEL R		460.00		09/22/2017
34753	09/22/2017	EFT	000583 TILLMAN, SHEILA		64.70		09/22/2017
34754	09/22/2017	EFT	000334 TOWN OF CARY		19,168.20		09/22/2017
34755	09/22/2017	EFT	000721 TOWN OF GOLDSTON		712.34		09/22/2017
34756	09/22/2017	EFT	007962 TOWN OF PITTSBORO (TAX)		21,996.45		09/22/2017
34757	09/22/2017	EFT	009561 TOWN OF SILER CITY		107.63		09/22/2017
34758	09/22/2017	EFT	009561 TOWN OF SILER CITY (TAX &		19,536.34		09/22/2017
34759	09/22/2017	EFT	009561 CENTRAL CHATHAM FIRE DIST		2,937.53		09/22/2017
34760	09/22/2017	EFT	000408 TRIANGLE J COUNCIL OF GOV		7,500.00		09/22/2017
34761	09/22/2017	EFT	007409 UNIFIRST CORPORATION		333.69		09/22/2017
34762	09/22/2017	EFT	000181 UNITED FIRE & SAFETY EQUI		53.71		09/22/2017
34763	09/22/2017	EFT	000563 UNITED WAY OF CHATHAM CO		545.15		09/22/2017
34764	09/22/2017	EFT	005737 UNIVAR USA INC		3,200.92		09/22/2017
34765	09/22/2017	EFT	004334 WATSON, BEVERLY		150.00		09/22/2017
34766	09/22/2017	EFT	001139 WATSON, CAROL		41.73		09/22/2017
34767	09/22/2017	EFT	007799 MARK D BARDILL PC		1,587.49		09/22/2017
34768	09/29/2017	EFT	003326 BARNES AUTO & TOWING INC		85.00		09/29/2017
34769	09/29/2017	EFT	000077 BOB BARKER CO INC		798.06		09/29/2017
34770	09/29/2017	EFT	004497 CHEEK, JAMES LARRY		500.00		09/29/2017
34771	09/29/2017	EFT	000201 COLONIAL LIFE & ACCIDENT		5,797.86		09/29/2017
34772	09/29/2017	EFT	000267 DELTA DENTAL OF NC		3,283.00		09/29/2017
34773	09/29/2017	EFT	008728 FLORES & ASSOCIATES LLC		884.40		09/29/2017
34774	09/29/2017	EFT	001494 FOUSHEE, EMILY R		500.00		09/29/2017
34775	09/29/2017	EFT	000783 HERNANDEZ-PEREZ, DAMARIG		8.56		09/29/2017
34776	09/29/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		14,155.70		09/29/2017
34777	09/29/2017	EFT	000294 LOGAN SYSTEMS INC		549.20		09/29/2017
34778	09/29/2017	EFT	001130 REITZ, MICHAEL J		56.00		09/29/2017
34779	09/29/2017	EFT	000181 UNITED FIRE & SAFETY EQUI		93.00		09/29/2017
253945	09/06/2017	PRINTED	000116 ACTON MOBILE INDUSTRIES	906.31			
253946	09/06/2017	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	3,859.17			
253947	09/06/2017	PRINTED	008396 AMERICAN HERITAGE LIFE IN	421.12			
253948	09/06/2017	PRINTED	007795 AT&T	105.08			
253949	09/06/2017	PRINTED	009226 BARRERA, KRystal TUCK	200.00			
253950	09/06/2017	PRINTED	007425 BLUE CROSS & BLUE SHIELD	81,863.54			
253951	09/06/2017	PRINTED	000993 CHATHAM CO REGISTER OF DE	26.00			
253952	09/06/2017	PRINTED	000993 CHATHAM CO REGISTER OF DE	38.00			
253953	09/06/2017	PRINTED	006409 CIRCLE CITY SCREEN PRINTI	464.36			
253954	09/06/2017	PRINTED	000589 COMMUNICATION ACCESS PART	760.00			
253955	09/06/2017	PRINTED	009868 SLT ASSOCIATES INC	250.00			
253956	09/06/2017	PRINTED	000007 DUKE ENERGY PROGRESS	3,477.77			
253957	09/06/2017	PRINTED	005305 FEARRINGTON, WANDA C	8.56			
253958	09/06/2017	PRINTED	004037 FORMS & SUPPLY INC	186.89			
253959	09/06/2017	PRINTED	000229 GALLS, LLC	434.25			
253960	09/06/2017	PRINTED	000124 GATCHALIAN, NICOLE SARAH	225.83			
253961	09/06/2017	PRINTED	007629 GREEN REVIVAL LANDSCAPING	6,320.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253962	09/06/2017	PRINTED	010198 HERMAN, MARCIA E	20.33			
253963	09/06/2017	PRINTED	009522 HRC BEHAVIORAL HEALTH & P	275.00			
253964	09/06/2017	PRINTED	000287 LAMPIRIS, LEWIS	12.84			
253965	09/06/2017	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	654.17			
253966	09/06/2017	PRINTED	003376 LIBERTY MUTUAL GROUP	3,792.11			
253967	09/06/2017	PRINTED	000459 LILES PLUMBING & HEATING	352.24			
253968	09/06/2017	PRINTED	001127 MCMILLIAN, ROSE ROGERS	200.00			
253969	09/06/2017	PRINTED	999994 TARHEEL RESTORATION	130.00			
253970	09/06/2017	PRINTED	999995 GALEN & BARBARA FOWLER	4.00			
253971	09/06/2017	PRINTED	999995 KENNON CRAVER PLLC	26.00			
253972	09/06/2017	PRINTED	999995 MOODY WILLIAMS ROPER & LE	26.00			
253973	09/06/2017	PRINTED	999998 BAGWELL HOLT SMITH PA	10.00			
253974	09/06/2017	PRINTED	999998 BAILLIF VIRGINIA MARTINEZ	17.70			
253975	09/06/2017	PRINTED	999998 NNP BRIAR CHAPEL LLC	7.80			
253976	09/06/2017	PRINTED	999998 NNP BRIAR CHAPEL LLC	10,372.87			
253977	09/06/2017	PRINTED	999999 POYTHRESS COMMERCIAL CONT	394.50			
253978	09/06/2017	PRINTED	005538 HANDLER, JAMES A	854.02			
253979	09/06/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION	1,020.00			
253980	09/06/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION	60.00			
253981	09/06/2017	PRINTED	003766 NC DEPT OF COMMERCE	16,171.88			
253982	09/06/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	1,946.00			
253983	09/06/2017	PRINTED	000386 NC DEPT OF REVENUE	65,950.00			
253984	09/06/2017	PRINTED	000724 NC DEPT OF STATE TREASURE	697.17			
253985	09/06/2017	PRINTED	000511 NOBLE OIL SERVICES INC	293.80			
253986	09/06/2017	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY	275.00			
253987	09/06/2017	PRINTED	000384 OFFICE DEPOT INC	41.50			
253988	09/06/2017	PRINTED	003083 ORANGE CO SHERIFF DEPT	995.60			
253989	09/06/2017	PRINTED	009792 PATAGONIA HEALTH INC	4,631.78			
253990	09/06/2017	PRINTED	004614 RANDOLPH COUNTY REGISTER	38.00			
253991	09/06/2017	PRINTED	000127 REITZ-BARLOW, CAROL	13.91			
253992	09/06/2017	PRINTED	000219 ROSCOE JR, WILLIAM DON	8.56			
253993	09/06/2017	PRINTED	007762 SMITH GARDNER INC	4,083.49			
253994	09/06/2017	PRINTED	000987 HORIBA INSTRUMENTS, INC	21,883.76			
253995	09/06/2017	PRINTED	007379 STANDARD INSURANCE COMPAN	11,958.10			
253996	09/06/2017	PRINTED	008049 TELELANGUAGE INC	41.80			
253997	09/06/2017	PRINTED	009139 THE OLD PLACE	1,349.91			
253998	09/06/2017	PRINTED	000407 TOWN OF PITTSBORO	135.16			
253999	09/06/2017	PRINTED	001123 TOWNSEND, BRANDY SHARON	100.00			
254000	09/06/2017	PRINTED	007987 WASTE INDUSTRIES LLC	389.33			
254001	09/06/2017	PRINTED	001122 WAYNE THOMAS CHEVROLET IN	11,596.67			
254002	09/06/2017	PRINTED	005028 YMCA	1,169.04			
254003	09/08/2017	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,919.32			
254004	09/08/2017	PRINTED	000975 DURHAM COUNTY	32,232.00			
254005	09/08/2017	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
254006	09/08/2017	PRINTED	001411 NC CHILD SUPPORT	410.76			
254007	09/08/2017	PRINTED	000989 NC DEPT OF REVENUE	292.96			
254008	09/13/2017	PRINTED	006604 SMITHSON, FRAN	166.01			
254009	09/13/2017	PRINTED	008688 ACI SUPPORT SPECIALISTS I	1,638.00			
254010	09/13/2017	PRINTED	010162 ALEXANDER, APRIL WOODY	1,162.00			
254011	09/13/2017	PRINTED	003031 AMERICAN INCOME LIFE INS	96.00			
254012	09/13/2017	PRINTED	001028 ASSOCIATION OF GUIDANCE A	2,997.00			
254013	09/13/2017	PRINTED	008362 BTAC AQUISITION CORP	921.55			

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254014	09/13/2017	PRINTED	001126 BARBEE, KAREN	10.70			
254015	09/13/2017	PRINTED	009881 BIDDLE CONSULTING GROUP I	699.00			
254016	09/13/2017	PRINTED	001057 BOYD, JASMINE RENEE	237.50			
254017	09/13/2017	PRINTED	000788 BOYS & GIRLS HOME OF NORT	6,080.00			
254018	09/13/2017	PRINTED	001129 ANDREI GRIER	1,382.80			
254019	09/13/2017	VOID	001409 BURNETT, TRACY	.00			
254020	09/13/2017	PRINTED	000177 CENTURYLINK	19,449.28			
254021	09/13/2017	PRINTED	001125 CHATHAM COUNTY BEEKEEPERS	3,093.00			
254022	09/13/2017	PRINTED	000993 CHATHAM CO REGISTER OF DE	10.00			
254023	09/13/2017	PRINTED	003581 CINTAS	223.13			
254024	09/13/2017	PRINTED	000589 COMMUNICATION ACCESS PART	2,290.00			
254025	09/13/2017	PRINTED	001007 CONRAD, NICHOLE BUCKNER	475.00			
254026	09/13/2017	PRINTED	000588 CRAWFORD SPRINKLER CO OF	5,921.50			
254027	09/13/2017	PRINTED	009740 CRITES, SAVANNAH	495.45			
254028	09/13/2017	PRINTED	000591 DEETER, CONNIE	554.50			
254029	09/13/2017	PRINTED	000833 DEVELOPMENTAL ASSOCIATES	250.00			
254030	09/13/2017	PRINTED	000007 DUKE ENERGY PROGRESS	24,053.36			
254031	09/13/2017	VOID	000975 OFFICE OF THE SHERIFF OF	.00			
254032	09/13/2017	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
254033	09/13/2017	PRINTED	000613 FAQUIN, KEITH WILSON	475.00			
254034	09/13/2017	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	228,079.20			
254035	09/13/2017	PRINTED	000151 FORREST, BRIAN RAY	475.00			
254036	09/13/2017	PRINTED	001031 FOUNDATION FOR HEALTH LEA	250.00			
254037	09/13/2017	PRINTED	000229 GALLS, LLC	1,460.14			
254038	09/13/2017	PRINTED	000124 GATCHALIAN, NICOLE SARAH	581.00			
254039	09/13/2017	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL	8,514.85			
254040	09/13/2017	PRINTED	000800 GONZALEZ, ANSELMO ORTIZ	634.00			
254041	09/13/2017	PRINTED	007629 GREEN REVIVAL LANDSCAPING	15,945.00			
254042	09/13/2017	PRINTED	010311 GREEN, MATTHEW CARROU	245.97			
254043	09/13/2017	PRINTED	001094 HAMLIN ROOFING COMPANY IN	337,319.35			
254044	09/13/2017	PRINTED	010013 HARDY-POWELL, MELTON D &	1,268.00			
254045	09/13/2017	PRINTED	000687 HAUSHALTER, RYAN	475.00			
254046	09/13/2017	PRINTED	000288 HILL MANUFACTURING CO INC	253.10			
254047	09/13/2017	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	2,217.88			
254048	09/13/2017	PRINTED	000957 LUTHERAN FAMILY SERVICES	581.00			
254049	09/13/2017	PRINTED	000078 MAULDIN, TAMMY	475.00			
254050	09/13/2017	PRINTED	008275 MIDWEST TAPE LLC	403.13			
254051	09/13/2017	PRINTED	999994 ATEK BUILDERS	340.00			
254052	09/13/2017	PRINTED	999994 BRW INC.	200.00			
254053	09/13/2017	PRINTED	999994 CARA DEHANEY	100.00			
254054	09/13/2017	PRINTED	999999 ALLENBAUGH, WILLIAM	11.00			
254055	09/13/2017	PRINTED	999999 AUWARTER, ROBERTA	25.00			
254056	09/13/2017	PRINTED	999999 BATES, JARED	11.00			
254057	09/13/2017	PRINTED	999999 BECKER, JENNIFER J	25.00			
254058	09/13/2017	PRINTED	999999 BLACK, TAYLOR	37.00			
254059	09/13/2017	PRINTED	999999 BOATRIGHT, MATTIE	30.00			
254060	09/13/2017	PRINTED	999999 BOSWELL, PATRICIA	76.50			
254061	09/13/2017	PRINTED	999999 BREWER, DOUGLAS	18.00			
254062	09/13/2017	PRINTED	999999 CLARK, MELISSA	51.00			
254063	09/13/2017	PRINTED	999999 D.R. HORTON INC	11.00			
254064	09/13/2017	PRINTED	999999 D.R. HORTON INC	18.00			
254065	09/13/2017	PRINTED	999999 DALE, JACQUELINE	25.00			

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254066	09/13/2017	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
254067	09/13/2017	PRINTED	999999 DAVID WEEKLEY HOMES	18.00			
254068	09/13/2017	PRINTED	999999 DEMETRIOU, CYNTHIA	11.00			
254069	09/13/2017	PRINTED	999999 GARMAN HOMES	9.50			
254070	09/13/2017	PRINTED	999999 GARMAN HOMES	11.00			
254071	09/13/2017	PRINTED	999999 GARMAN HOMES	34.00			
254072	09/13/2017	PRINTED	999999 GLANDON FOREST EQUITY LLC	25.00			
254073	09/13/2017	PRINTED	999999 GUILD, CHELSEA	18.00			
254074	09/13/2017	PRINTED	999999 HA, HYUN & SONG	85.00			
254075	09/13/2017	PRINTED	999999 HARRINGTON, LISA	4.00			
254076	09/13/2017	PRINTED	999999 HERNANDEZ, ROBERTO	65.00			
254077	09/13/2017	PRINTED	999999 HICKLING, LINDSAY	11.00			
254078	09/13/2017	PRINTED	999999 HOMES BY DICKERSON	11.00			
254079	09/13/2017	PRINTED	999999 HOMES BY DICKERSON	25.00			
254080	09/13/2017	PRINTED	999999 KOMAN, WILLIAM	42.00			
254081	09/13/2017	PRINTED	999999 LOUISE BECK PROPERTIES	18.00			
254082	09/13/2017	PRINTED	999999 MCGEE, CHARLES	11.00			
254083	09/13/2017	PRINTED	999999 MCNISH, JEFFERY R	25.00			
254084	09/13/2017	PRINTED	999999 MERITAGE HOMES OF THE CAR	25.00			
254085	09/13/2017	PRINTED	999999 MITCHELL, ANA FUNG	18.00			
254086	09/13/2017	PRINTED	999999 O'DELL, MAUREEN	373.00			
254087	09/13/2017	PRINTED	999999 OZIMEK, MICHAEL & JOSEPHI	65.00			
254088	09/13/2017	PRINTED	999999 PALANDE REALTY & DEV. LLC	25.00			
254089	09/13/2017	PRINTED	999999 PARKER, DEBBIE L.	22.00			
254090	09/13/2017	PRINTED	999999 PHILLIPS, SHIRLEY H	25.00			
254091	09/13/2017	PRINTED	999999 PLONK, SARAH	50.00			
254092	09/13/2017	PRINTED	999999 PORTERFIELD, RICH	18.00			
254093	09/13/2017	PRINTED	999999 RANSONE, ROBIN	21.50			
254094	09/13/2017	PRINTED	999999 ROBERTS, THOMAS	11.00			
254095	09/13/2017	PRINTED	999999 SHAWN ROBERTS AND LELAND	30.00			
254096	09/13/2017	PRINTED	999999 SLOSMAN, DAVID	4.00			
254097	09/13/2017	PRINTED	999999 STANTON, HOWARD B.	25.00			
254098	09/13/2017	PRINTED	999999 STODDARD, HUGH	225.50			
254099	09/13/2017	PRINTED	999999 SYAL, SHAHEEN	33.00			
254100	09/13/2017	PRINTED	999999 TARAJANO, ALBERTO	25.00			
254101	09/13/2017	PRINTED	999999 TITSWORTH, DANIEL B	18.00			
254102	09/13/2017	PRINTED	999999 TODD, GWYNETH	44.00			
254103	09/13/2017	PRINTED	999999 TOMLIN, CURTIS L	28.00			
254104	09/13/2017	PRINTED	999999 TURNER, JAMES	21.50			
254105	09/13/2017	PRINTED	999999 VANDERZWAAG, CAROL	25.00			
254106	09/13/2017	PRINTED	999999 VOLUNTEER INVESTMENTS, LL	11.00			
254107	09/13/2017	PRINTED	999999 WADDELL, JERRY	25.00			
254108	09/13/2017	PRINTED	999999 WALDT, KRISTINA	3.79			
254109	09/13/2017	PRINTED	999999 WOODLIEF, DANIEL	15.00			
254110	09/13/2017	PRINTED	005538 HANDLER, JAMES A	160.14			
254111	09/13/2017	PRINTED	000129 NC ASSOCIATION OF COUNTY	110.00			
254112	09/13/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	182.70			
254113	09/13/2017	PRINTED	000160 NCAPHNA	130.00			
254114	09/13/2017	PRINTED	000747 NC LOCAL PUBLIC HEALTH MA	5.00			
254115	09/13/2017	PRINTED	000384 OFFICE DEPOT INC	86.38			
254116	09/13/2017	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
254117	09/13/2017	PRINTED	003083 ORANGE CO DEPT OF REVENUE	404.11			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254118	09/13/2017	PRINTED	001055 PATTON, CHRISTINA MARIE	765.50			
254119	09/13/2017	PRINTED	000994 PENINSULA PLASTICS LIMITE	32,485.00			
254120	09/13/2017	PRINTED	001190 QUILL CORP	126.80			
254121	09/13/2017	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	780.50			
254122	09/13/2017	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	239.75			
254123	09/13/2017	PRINTED	007552 RICHARD, ROCCO	23.32			
254124	09/13/2017	PRINTED	001077 S&M INC	13,242.45			
254125	09/13/2017	PRINTED	000120 SAFELITE AUTOGLASS	64.00			
254126	09/13/2017	PRINTED	003367 SAWYER TERMITE & PEST CON	555.00			
254127	09/13/2017	PRINTED	003643 SBI	2,795.00			
254128	09/13/2017	PRINTED	005679 SHI INTERNATIONAL CORP	426.81			
254129	09/13/2017	PRINTED	007898 SILER, EDNA D	317.00			
254130	09/13/2017	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	1,111.50			
254131	09/13/2017	PRINTED	009487 STICKNEY, CLIFFORD & JENN	449.81			
254132	09/13/2017	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	1,285.29			
254133	09/13/2017	PRINTED	000893 THOMPSON CHILD & FAMILY F	634.00			
254134	09/13/2017	PRINTED	000970 TISCHLERBISE INC	4,895.50			
254135	09/13/2017	PRINTED	000407 TOWN OF PITTSBORO	3,611.44			
254136	09/13/2017	PRINTED	000002 UNC SCHOOL OF GOVERNMENT	400.00			
254137	09/13/2017	PRINTED	000181 UNITED FIRE & SAFETY EQUI	142.47			
254138	09/13/2017	PRINTED	000696 UTILITY SERVICE CO INC	4,339.25			
254139	09/13/2017	PRINTED	000566 WATER GUARD INC	656.37			
254140	09/13/2017	PRINTED	009879 WATSON, BEVERLY	581.00			
254141	09/13/2017	PRINTED	010218 WILLIAMS, CANDACE MESHEA	475.00			
254142	09/13/2017	PRINTED	000998 YANDERS LANDSCAPING INC	5,805.00			
254143	09/20/2017	PRINTED	001100 CHATHAM COUNTY 911 FIRST	19.63			
254144	09/20/2017	PRINTED	000912 ADVANCED SEPTIC INC	525.00			
254145	09/20/2017	PRINTED	000533 ANZA MAILING SYSTEMS INC	83.34			
254146	09/20/2017	PRINTED	001954 BAIRD SALES INC	981.90			
254147	09/20/2017	PRINTED	008362 BTAC AQUISITION CORP	1,138.31			
254148	09/20/2017	PRINTED	001150 BOILER MASTERS INC	105,046.25			
254149	09/20/2017	PRINTED	000654 BRAME SPECIALTY COMPANY I	1,950.47			
254150	09/20/2017	PRINTED	009638 BRIDGEWAY SOLUTIONS INC	7,895.50			
254151	09/20/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
254152	09/20/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
254153	09/20/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
254154	09/20/2017	PRINTED	003961 CITY OF DURHAM	10,608.00			
254155	09/20/2017	PRINTED	000213 COUNTY OF RICHMOND-EXTENS	100.00			
254156	09/20/2017	PRINTED	000588 CRAWFORD SPRINKLER CO OF	1,364.27			
254157	09/20/2017	PRINTED	000007 DUKE ENERGY PROGRESS	17,307.09			
254158	09/20/2017	PRINTED	000007 DUKE ENERGY PROGRESS	66.08			
254159	09/20/2017	PRINTED	008668 DUNCAN-PARNELL INC	190.09			
254160	09/20/2017	PRINTED	009977 SANDERS, ELIZABETH H	1,819.20			
254161	09/20/2017	PRINTED	010334 EASTERN TURF MAINTENANCE	1,100.00			
254162	09/20/2017	PRINTED	001032 ENGINEERING INNOVATION IN	70.44			
254163	09/20/2017	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN	410.00			
254164	09/20/2017	PRINTED	004037 FORMS & SUPPLY INC	550.95			
254165	09/20/2017	PRINTED	000229 GALLS, LLC	501.29			
254166	09/20/2017	PRINTED	000700 GARLAND/DBS, INC	5,648.00			
254167	09/20/2017	PRINTED	007697 ORARE INC	6,160.88			
254168	09/20/2017	PRINTED	000411 GRAINGER	1,613.80			
254169	09/20/2017	PRINTED	000318 HAFFELE, NICHOLAS C	47.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254170	09/20/2017	PRINTED	001094 HAMLIN ROOFING COMPANY IN	294,424.00			
254171	09/20/2017	PRINTED	000288 HILL MANUFACTURING CO INC	99.75			
254172	09/20/2017	PRINTED	001081 HOOK & CLEAVER MARKET ON	500.00			
254173	09/20/2017	PRINTED	005040 INSTRUMENTATION SERVICES	847.00			
254174	09/20/2017	PRINTED	000178 INFORMATION TECHNOLOGY SE	13,250.91			
254175	09/20/2017	PRINTED	009076 JORDAN LAKE ANIMAL HOSPIT	80.00			
254176	09/20/2017	PRINTED	000382 LANDDESIGN INC	28,252.00			
254177	09/20/2017	PRINTED	004937 LANGUAGE LINE SERVICES IN	144.21			
254178	09/20/2017	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	96.46			
254179	09/20/2017	PRINTED	003375 PRE-PAID LEGAL SERVICES	79.70			
254180	09/20/2017	PRINTED	001137 LITTLE SANDPIPERS LEARNIN	743.00			
254181	09/20/2017	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	1,351.78			
254182	09/20/2017	PRINTED	008275 MIDWEST TAPE LLC	76.39			
254183	09/20/2017	PRINTED	999994 JEANETTE ARRIGO	15.00			
254184	09/20/2017	PRINTED	999994 MARIA AVALOS	15.95			
254185	09/20/2017	PRINTED	999994 ROBIN HALL	13.99			
254186	09/20/2017	PRINTED	999994 ROWAN LUKAS BAILEY	20.00			
254187	09/20/2017	PRINTED	999998 ADAMS, RUTH BEHA	5.16			
254188	09/20/2017	PRINTED	999998 ADRIAN, HAROLD RALFORD	87.14			
254189	09/20/2017	PRINTED	999998 ALSTON, TONY ANTHONY	8.47			
254190	09/20/2017	PRINTED	999998 AUSTIN, WILLIAM ANTONIO	20.34			
254191	09/20/2017	PRINTED	999998 BARNES, LISA GAIL	113.18			
254192	09/20/2017	PRINTED	999998 BEAL, TOMMY WALTER	18.38			
254193	09/20/2017	PRINTED	999998 BENJAMIN SPENCE ALBRIGHT	180.00			
254194	09/20/2017	PRINTED	999998 BEVAN, ROBERT DOUGLAS III	83.60			
254195	09/20/2017	PRINTED	999998 BLACKWELDER, CHARLOTTE HE	16.48			
254196	09/20/2017	PRINTED	999998 BOENING, ROBERT	18.12			
254197	09/20/2017	PRINTED	999998 BREWER, CHARLES DARRELL	9.37			
254198	09/20/2017	PRINTED	999998 BROWN, EDITH GREEN	8.44			
254199	09/20/2017	PRINTED	999998 CAMERON, EDWARD JOHN	38.93			
254200	09/20/2017	PRINTED	999998 CARNIVORE PRESERVATION IN	24.39			
254201	09/20/2017	PRINTED	999998 CASHWELL, RICHARD GORDON	195.86			
254202	09/20/2017	PRINTED	999998 CASSELBERRY, GINA YVONNE	145.19			
254203	09/20/2017	PRINTED	999998 CAUSEY, TERRY ALLEN	84.20			
254204	09/20/2017	PRINTED	999998 CLEGG, ROBERT LYNN JR	23.70			
254205	09/20/2017	PRINTED	999998 CULBERSON, EDWARD WRIGHT	4.35			
254206	09/20/2017	PRINTED	999998 CULBERSON, EDWARD WRIGHT	24.21			
254207	09/20/2017	PRINTED	999998 DEATON, CORY JAMES	152.48			
254208	09/20/2017	PRINTED	999998 DEVIDO HSU, ELISE ANNE	1.88			
254209	09/20/2017	PRINTED	999998 DEVIDO, ROBERT JOSEPH	59.19			
254210	09/20/2017	PRINTED	999998 DINEZZA, MICHAEL JOHN	5.55			
254211	09/20/2017	PRINTED	999998 DIXON, MICHELLE LOWE	14.10			
254212	09/20/2017	PRINTED	999998 DIXON, STEVEN TAYLOR	206.98			
254213	09/20/2017	PRINTED	999998 DUNN, BART JOHN	23.38			
254214	09/20/2017	PRINTED	999998 DUNPHY, CHERIE HILBORN	65.94			
254215	09/20/2017	PRINTED	999998 EVANGELIST, WILLIAM JOSEP	73.68			
254216	09/20/2017	PRINTED	999998 FIRST MISSIONARY BAPTISTC	28.62			
254217	09/20/2017	PRINTED	999998 FLETCHER, JAMES CORVIN	25.18			
254218	09/20/2017	PRINTED	999998 FLICKER, SHARON DAVIDSON	5.63			
254219	09/20/2017	PRINTED	999998 FRANKS, GENITA CLODFELTER	33.98			
254220	09/20/2017	PRINTED	999998 GARCIA, CRISTINA DIAZ	12.67			
254221	09/20/2017	PRINTED	999998 GILLILAND, JOSEPH JAY	18.41			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254222	09/20/2017	PRINTED	999998 GOLDSTON APEX PROPERTIES	3,254.67			
254223	09/20/2017	PRINTED	999998 GOODWIN, TERI MICHELE	8.09			
254224	09/20/2017	PRINTED	999998 GRAHAM, MICHAEL EDWARD	18.43			
254225	09/20/2017	PRINTED	999998 GULINO, ALLEGRA MARISA	31.28			
254226	09/20/2017	PRINTED	999998 HAITH, LEALER LEE	14.70			
254227	09/20/2017	PRINTED	999998 HALLOWES, JAMES ANTHONY	51.93			
254228	09/20/2017	PRINTED	999998 HAMLIN, JOHN M	152.29			
254229	09/20/2017	PRINTED	999998 HANSARD, RICHARD SHANE	34.26			
254230	09/20/2017	PRINTED	999998 HERNANDEZ, CARLOS OVIDIO	12.00			
254231	09/20/2017	PRINTED	999998 HERNANDEZ, CARLOS OVIDIO	26.83			
254232	09/20/2017	PRINTED	999998 HODGES, EDWARD SCOTT	32.71			
254233	09/20/2017	PRINTED	999998 HOTELLING, KATHY JANE	24.25			
254234	09/20/2017	PRINTED	999998 JACOBSON, HOWARD MICHAEL	66.68			
254235	09/20/2017	PRINTED	999998 JOHNSON, CAROL MOSS	8.40			
254236	09/20/2017	PRINTED	999998 JOSEPHINE BRANCH	101.70			
254237	09/20/2017	PRINTED	999998 KRUG, ROBERT	66.56			
254238	09/20/2017	PRINTED	999998 LINDLEY, SHIRLEY COUNCILM	10.17			
254239	09/20/2017	PRINTED	999998 LINDLEY, SHIRLEY COUNCILM	38.91			
254240	09/20/2017	PRINTED	999998 LUNSFORD, JOHN WESLEY	10.19			
254241	09/20/2017	PRINTED	999998 MALLARD, DAVID ALLEN	9.31			
254242	09/20/2017	PRINTED	999998 MAPLE LEAF CONSTRUCTION S	280.76			
254243	09/20/2017	PRINTED	999998 MARCIN, DENNIS MICHAEL	272.69			
254244	09/20/2017	PRINTED	999998 MATHIAS, SCOTT LEE	30.00			
254245	09/20/2017	PRINTED	999998 MCCONNELL, ALAN HOLMES	37.65			
254246	09/20/2017	PRINTED	999998 MCIVER, GLENN DOUGLAS	14.39			
254247	09/20/2017	PRINTED	999998 MOBILIO, VIVIAN	20.89			
254248	09/20/2017	PRINTED	999998 MUZAK LLC	18.95			
254249	09/20/2017	PRINTED	999998 NICKLAS, MARK KENNETH	556.32			
254250	09/20/2017	PRINTED	999998 OCAMPO, EMILIO	13.42			
254251	09/20/2017	PRINTED	999998 OHARA, JESSICA KNIGHT	10.22			
254252	09/20/2017	PRINTED	999998 OLIVER, CARL MICHAEL	49.09			
254253	09/20/2017	PRINTED	999998 OURS, KEVIN DOUGLAS	3.69			
254254	09/20/2017	PRINTED	999998 PARKER JOSEPH D	125.00			
254255	09/20/2017	PRINTED	999998 PARKS, DONNA BEAL	17.57			
254256	09/20/2017	PRINTED	999998 PATEL, SAILASH INDUBHAI	52.65			
254257	09/20/2017	PRINTED	999998 PHARR, JAMES EDGAR JR	24.65			
254258	09/20/2017	PRINTED	999998 PHILLIPS, SANDRIA PETTY	147.06			
254259	09/20/2017	PRINTED	999998 POE, BRUCE ALLEN	99.97			
254260	09/20/2017	PRINTED	999998 PORTER, FRANCES JEAN	28.90			
254261	09/20/2017	PRINTED	999998 QUINTYNE, DJAMILA	30.06			
254262	09/20/2017	PRINTED	999998 RAMSEY, KATHY JO	37.25			
254263	09/20/2017	PRINTED	999998 ROBERSON, BERRY MOSES JR	19.83			
254264	09/20/2017	PRINTED	999998 SALTER, DONNA WINNETTE	8.30			
254265	09/20/2017	PRINTED	999998 SCOTT, DEWEY	6.87			
254266	09/20/2017	PRINTED	999998 SIPPER, JOE MACK JR	6.43			
254267	09/20/2017	PRINTED	999998 SKYSKIER INC	22.55			
254268	09/20/2017	PRINTED	999998 SOUTH PARK SCAPES INC	4.11			
254269	09/20/2017	PRINTED	999998 STEVENS, DANIEL EVERETT	88.21			
254270	09/20/2017	PRINTED	999998 SUITS EARNEST E	480.06			
254271	09/20/2017	PRINTED	999998 TERRELL, JANE WELCH	44.54			
254272	09/20/2017	PRINTED	999998 TERRY, CHRISTOPHER MICHAEL	142.47			
254273	09/20/2017	PRINTED	999998 VALLERO, DANIEL ALAN	10.16			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254274	09/20/2017	PRINTED	999998 VASKO, PHILIP FRANK	151.52			
254275	09/20/2017	PRINTED	999998 WHITE, TIMOTHY SCOTT	21.07			
254276	09/20/2017	PRINTED	999998 YATES, JOAN PENDERGRAPH	39.93			
254277	09/20/2017	PRINTED	999998 YOUNG, JENNIFER ADRIAN	251.98			
254278	09/20/2017	PRINTED	999992 GALLOWAY RIDGE	450.00			
254279	09/20/2017	PRINTED	999993 BOBBY FOX	75.00			
254280	09/20/2017	PRINTED	999993 DEBRA HAIDUVEN	100.00			
254281	09/20/2017	PRINTED	999993 ONICA EAVES	100.00			
254282	09/20/2017	PRINTED	005538 HANDLER, JAMES A	1,937.52			
254283	09/20/2017	PRINTED	006551 NC DEPT OF HEALTH & HUMAN	5,250.00			
254284	09/20/2017	PRINTED	000380 NC DEPT OF AG & CONSUMER	8,841.98			
254285	09/20/2017	PRINTED	001322 NC DMV - RALEIGH	341.67			
254286	09/20/2017	PRINTED	000938 NC SHERIFFS' CHAPLAINS AS	185.00			
254287	09/20/2017	PRINTED	008192 NCPLDA	100.00			
254288	09/20/2017	PRINTED	001097 NELMS, WILLIE E JR	333.33			
254289	09/20/2017	PRINTED	000511 NOBLE OIL SERVICES INC	218.00			
254290	09/20/2017	PRINTED	000383 NORTH CAROLINA 811 INC	461.18			
254291	09/20/2017	PRINTED	009809 BOSSOLA, ANDREA M	579.00			
254292	09/20/2017	PRINTED	009223 OCLC INC	82.09			
254293	09/20/2017	PRINTED	003083 ORANGE CO REGISTER OF DEE	10.00			
254294	09/20/2017	PRINTED	003083 ORANGE CO SHERIFF DEPT	549.20			
254295	09/20/2017	PRINTED	001133 PEOPLES, CAMERON D	25.00			
254296	09/20/2017	PRINTED	006999 PERFORMANCE CABLING TECHN	615.68			
254297	09/20/2017	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	175.00			
254298	09/20/2017	PRINTED	000345 POSTMASTER - PITTSBORO	188.00			
254299	09/20/2017	PRINTED	000894 PRECISION RESCUE VEHICLES	34,841.34			
254300	09/20/2017	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	41.31			
254301	09/20/2017	PRINTED	006422 REPUBLIC SERVICES	262.60			
254302	09/20/2017	PRINTED	000120 SAFELITE AUTOGLASS	241.19			
254303	09/20/2017	PRINTED	000794 SATELLITE TRACKING OF PEO	1,251.25			
254304	09/20/2017	PRINTED	001999 STATE EMPLOYEES' CREDIT U	121.30			
254305	09/20/2017	PRINTED	005679 SHI INTERNATIONAL CORP	11,262.13			
254306	09/20/2017	PRINTED	004694 SIMPLEXGRINNELL LP	511.00			
254307	09/20/2017	PRINTED	001134 SHAMARTHA PAISANT	271.25			
254308	09/20/2017	PRINTED	001030 THE ROVISYS COMPANY	11,343.00			
254309	09/20/2017	PRINTED	004981 THOMAS CONSTRUCTION COMPA	1,750.00			
254310	09/20/2017	PRINTED	009989 TRANSUNION RISK & ALTERNA	134.70			
254311	09/20/2017	PRINTED	000560 TUCKER WELDING SERV	266.88			
254312	09/20/2017	PRINTED	010143 TUCKER, JANE E	200.00			
254313	09/20/2017	PRINTED	000002 UNC SCHOOL OF GOVERNMENT	495.00			
254314	09/20/2017	PRINTED	008946 US 1 CHRYSLER DODGE JEEP	183.06			
254315	09/20/2017	PRINTED	006870 USINFOGROUP	21.00			
254316	09/20/2017	PRINTED	010280 VAN PRODUCTS INC	1,436.71			
254317	09/20/2017	PRINTED	008133 VETERINARY SPECIALTY HOSP	200.70			
254318	09/20/2017	PRINTED	009737 VICTORINO, NICHOLAS D	400.00			
254319	09/20/2017	PRINTED	009464 WELLBILT GAS COMPANY LLC	763.47			
254320	09/20/2017	PRINTED	007228 WEX INC	15,575.85			
254321	09/20/2017	PRINTED	009222 WM LAMP TRACKER INC	139.00			
254322	09/20/2017	PRINTED	000572 WNCA RADIO	334.00			
254323	09/20/2017	PRINTED	000435 YARBOROUGH, DERIC	500.00			
254324	09/20/2017	PRINTED	001096 YEARGIN, WILBUR WRIGHT JR	666.67			
254325	09/20/2017	PRINTED	009655 ZELEK, MICHAEL L	116.42			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254326	09/22/2017	PRINTED	005976 AQUA NORTH CAROLINA INC	36.64			
254327	09/22/2017	PRINTED	000872 AVERETT LAW OFFICесе PLLC	135.00			
254328	09/22/2017	PRINTED	007425 BLUE CROSS & BLUE SHIELD	154,416.12			
254329	09/22/2017	PRINTED	001050 BRAY, EMILY PETTY	659.35			
254330	09/22/2017	PRINTED	001102 BURTON, JAMIE A	110.65			
254331	09/22/2017	PRINTED	009116 PUBLIC HEALTH AUTHORITY O	574.60			
254332	09/22/2017	PRINTED	000177 CENTURYLINK	184.39			
254333	09/22/2017	PRINTED	000177 CENTURYLINK	615.99			
254334	09/22/2017	PRINTED	000238 CHATHAM VETERINARY SERV P	865.00			
254335	09/22/2017	PRINTED	003961 CITY OF DURHAM	12,927.14			
254336	09/22/2017	PRINTED	000249 CITY OF SANFORD	16,314.60			
254337	09/22/2017	PRINTED	000589 COMMUNICATION ACCESS PART	240.00			
254338	09/22/2017	PRINTED	000007 DUKE ENERGY PROGRESS	21,965.81			
254339	09/22/2017	PRINTED	000007 DUKE ENERGY PROGRESS	2,449.42			
254340	09/22/2017	PRINTED	000007 DUKE ENERGY PROGRESS JOIN	308.75			
254341	09/22/2017	PRINTED	000734 DUKE POWER CO	93.57			
254342	09/22/2017	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,919.32			
254343	09/22/2017	PRINTED	000015 FESMIRE, PAMELA G	78.00			
254344	09/22/2017	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	248,606.34			
254345	09/22/2017	PRINTED	000151 FORREST, BRIAN RAY	116.52			
254346	09/22/2017	PRINTED	000229 GALLS, LLC	252.28			
254347	09/22/2017	PRINTED	000187 GUNN & MESSICK PLLC	6,000.00			
254348	09/22/2017	PRINTED	001400 LABORATORY CORP OF AMERIC	93.00			
254349	09/22/2017	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	137.58			
254350	09/22/2017	PRINTED	006032 LEXISNEXIS	275.50			
254351	09/22/2017	PRINTED	999994 CATHY BROOKS EDWARDS	16.99			
254352	09/22/2017	PRINTED	999994 RICHARD STOCKMANS	70.00			
254353	09/22/2017	PRINTED	999994 WILLIAM MURCHISON	3,575.00			
254354	09/22/2017	PRINTED	005538 HANDLER, JAMES A	176.14			
254355	09/22/2017	PRINTED	006512 INTERNATIONAL ACADEMIES O	100.00			
254356	09/22/2017	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
254357	09/22/2017	PRINTED	004879 NC ADMIN OFFICE OF THE CO	386.10			
254358	09/22/2017	PRINTED	001411 NC CHILD SUPPORT	503.07			
254359	09/22/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION	277.09			
254360	09/22/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	243.78			
254361	09/22/2017	PRINTED	000989 NC DEPT OF REVENUE	292.96			
254362	09/22/2017	PRINTED	004280 NC EMERGENCY MGMT ASSOC	185.00			
254363	09/22/2017	PRINTED	000061 NC JAIL ADMINISTRATORS	300.00			
254364	09/22/2017	PRINTED	000061 NC JAIL ADMINISTRATORS	350.00			
254365	09/22/2017	PRINTED	003518 NC MECHANICAL INSPECTORS	75.00			
254366	09/22/2017	PRINTED	004132 NC PERMITTING PERSONNEL A	50.00			
254367	09/22/2017	PRINTED	000886 NC PLUMBING INSPECTORS AS	50.00			
254368	09/22/2017	PRINTED	000043 NC CONSERVATION DISTRICT	125.00			
254369	09/22/2017	PRINTED	000494 NCTCA	250.00			
254370	09/22/2017	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
254371	09/22/2017	PRINTED	003083 ORANGE CO SHERIFF DEPT	303.90			
254372	09/22/2017	PRINTED	005102 OUTZ JR, CARL H	41.55			
254373	09/22/2017	PRINTED	001132 PARAGON MEDICAL SUPPLIES	4,421.00			
254374	09/22/2017	PRINTED	009456 PITTSBORO URGENT CARE	80.00			
254375	09/22/2017	PRINTED	000391 PUBLIC SERVICE COMPANY OF	1,694.04			
254376	09/22/2017	PRINTED	010233 ROJAS, ENRIQUE	39.00			
254377	09/22/2017	PRINTED	000120 SAFELITE AUTOGLASS	280.50			

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CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254378	09/22/2017	PRINTED	001415 SCURLOCK, ROBERT L	285.00			
254379	09/22/2017	PRINTED	002092 NORTH CAROLINA SECRETARY	50.00			
254380	09/22/2017	PRINTED	001999 STATE EMPLOYEES' CREDIT U	158.00			
254381	09/22/2017	PRINTED	007728 SUMMERS JR, WILLIAM L	180.00			
254382	09/22/2017	PRINTED	005811 THE NEWS AND OBSERVER	627.26			
254383	09/22/2017	PRINTED	005811 THE NEWS AND OBSERVER	466.29			
254384	09/22/2017	PRINTED	004222 THE SHERWIN-WILLIAMS CO	104.32			
254385	09/22/2017	PRINTED	000281 THYSSENKRUPP ELEVATOR COR	2,992.02			
254386	09/22/2017	PRINTED	010327 TUSHAR, DAVID ROBERT	39.00			
254387	09/22/2017	PRINTED	010308 US BANK	1,616.25			
254388	09/22/2017	PRINTED	006504 WAL-MART 10-2845	200.00			
254389	09/22/2017	PRINTED	000566 WATER GUARD INC	492.28			
254390	09/22/2017	PRINTED	000615 WILLIAMS, ANTHONIETTE O	134.72			
254391	09/22/2017	PRINTED	007913 YMCA	830.00			
254392	09/22/2017	PRINTED	006848 YMCA	380.00			
254393	09/29/2017	PRINTED	003375 PRE-PAID LEGAL SERVICES	79.70			
254394	09/29/2017	PRINTED	003376 LIBERTY MUTUAL GROUP	3,514.88			
254395	09/29/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION	1,083.03			
254396	09/29/2017	PRINTED	008263 PIEDMONT TRUCK CENTER INC	35,901.00			
254397	09/29/2017	PRINTED	000180 THE MEAT SHOPPE	613.23			
254398	09/29/2017	PRINTED	001198 THOMAS, REBA G	500.00			
254399	09/29/2017	PRINTED	009794 US ARMY CORPS OF ENGINEER	750.00			
			750 CHECKS				
			CASH ACCOUNT TOTAL	2,201,937.21	5,254,582.26		

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CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
750 CHECKS	FINAL TOTAL	2,201,937.21	5,254,582.26

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