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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
531	10/06/2017	WIRE	000314 NC DEPT OF REVENUE		34,133.00		10/06/2017
532	10/06/2017	WIRE	000001 PRUDENTIAL RETIREMENT		74,265.73		10/06/2017
533	10/06/2017	WIRE	000315 US TREASURY		213,600.94		10/06/2017
534	10/20/2017	WIRE	000314 NC DEPT OF REVENUE		34,321.00		10/20/2017
535	10/20/2017	WIRE	000001 PRUDENTIAL RETIREMENT		73,999.72		10/20/2017
536	10/20/2017	WIRE	000315 US TREASURY		215,644.01		10/20/2017
537	10/04/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD		119,292.17		10/04/2017
538	10/04/2017	WIRE	000267 DELTA DENTAL OF NC		4,406.28		10/04/2017
539	10/10/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD		55,763.47		10/10/2017
540	10/10/2017	WIRE	000267 DELTA DENTAL OF NC		4,307.00		10/10/2017
541	10/17/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD		79,703.83		10/17/2017
542	10/17/2017	WIRE	000267 DELTA DENTAL OF NC		5,759.30		10/17/2017
543	10/24/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD		73,642.58		10/24/2017
544	10/24/2017	WIRE	000267 DELTA DENTAL OF NC		4,991.70		10/24/2017
545	10/31/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD	64,884.26			
546	10/31/2017	WIRE	000267 DELTA DENTAL OF NC	4,819.80			
34780	10/04/2017	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,532.60		10/04/2017
34781	10/04/2017	EFT	001454 ALLEN, LATISHA M		75.00		10/04/2017
34782	10/04/2017	EFT	000021 AMERICAN UNIFORM SALES IN		255.66		10/04/2017
34783	10/04/2017	EFT	004627 AMEROCHEM CORP		2,952.49		10/04/2017
34784	10/04/2017	EFT	003326 BARNES AUTO & TOWING INC		375.00		10/04/2017
34785	10/04/2017	EFT	000077 BOB BARKER CO INC		310.19		10/04/2017
34786	10/04/2017	EFT	010110 BRADY, JOAN D		38.74		10/04/2017
34787	10/04/2017	EFT	009478 CARDINAL INNOVATIONS HEAL		30,089.53		10/04/2017
34788	10/04/2017	EFT	000093 CAROLINA ADVANCED DIGITAL		3,117.72		10/04/2017
34789	10/04/2017	EFT	000099 CAVINESS PRINTING SERVICE		32.03		10/04/2017
34790	10/04/2017	EFT	000226 CCCC		57,237.50		10/04/2017
34791	10/04/2017	EFT	000232 CHATHAM CO COUNCIL ON AGI		68,082.36		10/04/2017
34792	10/04/2017	EFT	000203 CHATHAM CO SCHOOLS		2,287,364.73		10/04/2017
34793	10/04/2017	EFT	000234 CHATHAM RESCUE SQUAD		3,224.24		10/04/2017
34794	10/04/2017	EFT	000236 CHATHAM TRADES		45,500.00		10/04/2017
34795	10/04/2017	EFT	000237 CHATHAM TRANSIT NETWORK		45,136.75		10/04/2017
34796	10/04/2017	EFT	001005 CULBERSON, RICKY G		172.00		10/04/2017
34797	10/04/2017	EFT	009774 DADE PAPER & BAG CO		45.87		10/04/2017
34798	10/04/2017	EFT	003681 DELL MARKETING LP		530.27		10/04/2017
34799	10/04/2017	EFT	000831 DEMCO INC		150.28		10/04/2017
34800	10/04/2017	EFT	007026 DORAN, ALICIA M		63.46		10/04/2017
34801	10/04/2017	EFT	000677 ECONOMIC DEVELOPMENT CORP		84,621.00		10/04/2017
34802	10/04/2017	EFT	001267 ESTRIDGE, DENISE F		7.49		10/04/2017
34803	10/04/2017	EFT	000192 FLOWERS BAKING CO OF JAME		154.10		10/04/2017
34804	10/04/2017	EFT	001372 FREEMAN, EDDIE		1,235.00		10/04/2017
34805	10/04/2017	EFT	000671 GODBOUT, SHANNON K		49.76		10/04/2017
34806	10/04/2017	EFT	009280 HARRIS COMPUTER SYSTEMS		4,227.30		10/04/2017
34807	10/04/2017	EFT	009524 HARRIS, RENITA		300.00		10/04/2017
34808	10/04/2017	EFT	001479 HILL CREEK VETERINARY HOS		65.00		10/04/2017
34809	10/04/2017	EFT	006736 HOPE CROSSING ANIMAL HOSP		365.00		10/04/2017
34810	10/04/2017	EFT	000285 HUBBARD, JESSICA A		37.99		10/04/2017
34811	10/04/2017	EFT	009872 IZZARD, ANTHONY T		42.00		10/04/2017
34812	10/04/2017	EFT	003928 PILKINGTON, JIMMY		191.74		10/04/2017
34813	10/04/2017	EFT	008327 JOHNSON CONTROLS INC		12,522.74		10/04/2017
34814	10/04/2017	EFT	000471 JR MOORE & SON INC		125.00		10/04/2017
34815	10/04/2017	EFT	004645 KENNEDY OFFICE SUPPLY		231.10		10/04/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34816	10/04/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		963.90		10/04/2017
34817	10/04/2017	EFT	000294 LOGAN SYSTEMS INC		6,222.46		10/04/2017
34818	10/04/2017	EFT	005106 LUCK STONE CORPORATION		356.78		10/04/2017
34819	10/04/2017	EFT	009027 M&T ELECTRICAL CONTRACTOR		575.00		10/04/2017
34820	10/04/2017	EFT	000156 MCKOY, LEANN R		13.38		10/04/2017
34821	10/04/2017	EFT	008774 MEYER, MATTHEW G		90.00		10/04/2017
34822	10/04/2017	EFT	008373 MINCEY'S GRAPHICS		98.90		10/04/2017
34823	10/04/2017	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,349.15		10/04/2017
34824	10/04/2017	VOID	009412 NEVERFAIL INC	.00			
34826	10/04/2017	EFT	004712 PALMER, RUSSELL F		3.09		10/04/2017
34827	10/04/2017	EFT	004048 PATTERSON, CLAWSON		185.11		10/04/2017
34828	10/04/2017	EFT	007642 QUALITY HOME HEALTHCARE I		2,596.16		10/04/2017
34829	10/04/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		642.41		10/04/2017
34830	10/04/2017	EFT	001130 REITZ, MICHAEL J		230.00		10/04/2017
34831	10/04/2017	EFT	000172 SAFFELLE INC		332.75		10/04/2017
34832	10/04/2017	EFT	001729 SHAH, NEHA		38.53		10/04/2017
34833	10/04/2017	EFT	005561 SOTO, MARIA		1,650.00		10/04/2017
34834	10/04/2017	EFT	007474 SOUTHERN HEALTH PARTNERS		12,033.66		10/04/2017
34835	10/04/2017	EFT	009963 STORMZAND, ANNA C		26.22		10/04/2017
34836	10/04/2017	EFT	009108 TAX MANAGEMENT ASSOCIATES		2,205.00		10/04/2017
34837	10/04/2017	EFT	009561 TOWN OF SILER CITY		128.50		10/04/2017
34838	10/04/2017	EFT	006296 TYSOR VETERINARY CLINIC		1,445.00		10/04/2017
34839	10/04/2017	EFT	007409 UNIFIRST CORPORATION		1,946.94		10/04/2017
34840	10/04/2017	EFT	000181 UNITED FIRE & SAFETY EQUI		1,133.82		10/04/2017
34841	10/04/2017	EFT	000647 UNITED SYSTEMS & SOFTWARE		7,452.17		10/04/2017
34842	10/04/2017	EFT	000392 US FOODS INC		7,341.23		10/04/2017
34843	10/04/2017	EFT	004379 WALTON, BARBARA A		75.00		10/04/2017
34844	10/04/2017	EFT	000518 MOBILE COMMUNICATIONS AME		54,107.02		10/04/2017
34845	10/06/2017	EFT	000220 BENNETT FIRE DEPT		4,326.59		10/06/2017
34846	10/06/2017	EFT	000079 BONLEE FIRE DEPT		6,879.90		10/06/2017
34847	10/06/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		1,702.77		10/06/2017
34848	10/06/2017	EFT	000237 CHATHAM TRANSIT NETWORK		87,479.50		10/06/2017
34849	10/06/2017	EFT	000248 CIRCLE CITY FIRE DISTRICT		33,498.37		10/06/2017
34850	10/06/2017	EFT	008728 FLORES & ASSOCIATES LLC		6,549.39		10/06/2017
34851	10/06/2017	EFT	000325 GOLDSTON FIRE DEPT		9,333.97		10/06/2017
34852	10/06/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		4,696.47		10/06/2017
34853	10/06/2017	EFT	000674 MONCURE FIRE DISTRICT		17,950.64		10/06/2017
34854	10/06/2017	EFT	009412 NEVERFAIL INC		1,441.13		10/06/2017
34855	10/06/2017	EFT	000349 NORTH CHATHAM VOL FIRE DE		180,439.00		10/06/2017
34856	10/06/2017	EFT	000672 NORTH CHATHAM VOL FIRE DE		5,050.85		10/06/2017
34857	10/06/2017	EFT	008829 NORTHVIEW FIRE DEPARTMENT		2,137.39		10/06/2017
34858	10/06/2017	EFT	000144 STATE EMPLOYEES' CREDIT U		14,285.00		10/06/2017
34859	10/06/2017	EFT	000438 SILK HOPE VOLUNTEER FIRE		13,494.18		10/06/2017
34860	10/06/2017	EFT	000538 STALEY VOLUNTEER FIRE DEP		2,109.90		10/06/2017
34861	10/06/2017	EFT	000334 TOWN OF CARY		132,375.90		10/06/2017
34862	10/06/2017	EFT	000721 TOWN OF GOLDSTON		1,757.72		10/06/2017
34863	10/06/2017	EFT	007962 TOWN OF PITTSBORO (TAX)		60,916.41		10/06/2017
34864	10/06/2017	EFT	009561 TOWN OF SILER CITY (TAX &		74,380.68		10/06/2017
34865	10/06/2017	EFT	009561 CENTRAL CHATHAM FIRE DIST		17,286.03		10/06/2017
34866	10/06/2017	EFT	000563 UNITED WAY OF CHATHAM CO		545.15		10/06/2017
34867	10/11/2017	EFT	005820 ALLEN, KRISTIN L		115.00		10/11/2017
34868	10/11/2017	EFT	007624 ALPHABET SOUP INC		6,574.00		10/11/2017

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34869	10/11/2017	EFT	002359 AMMERMAN, BONNIE		375.00		10/11/2017
34870	10/11/2017	EFT	002668 BALDWIN, KIMBERLY		1,475.00		10/11/2017
34871	10/11/2017	EFT	008860 BB&T - CPS OPERATIONS		196.30		10/11/2017
34872	10/11/2017	EFT	000964 FOUSHEE, MARGARET SHELTON		741.00		10/11/2017
34873	10/11/2017	EFT	000077 BOB BARKER CO INC		741.94		10/11/2017
34874	10/11/2017	EFT	001014 BRICE, KIMBERLY C		394.00		10/11/2017
34875	10/11/2017	EFT	000081 BROOKS JR, JACK		400.00		10/11/2017
34876	10/11/2017	EFT	006542 TRACIE SMITH		8,840.30		10/11/2017
34877	10/11/2017	EFT	000906 CANADY, ALAN		115.00		10/11/2017
34878	10/11/2017	EFT	000093 CAROLINA ADVANCED DIGITAL		5,160.42		10/11/2017
34879	10/11/2017	EFT	005178 CAROLINA WATER SYSTEM SUP		319.19		10/11/2017
34880	10/11/2017	EFT	010125 CASA CLUB SPANISH IMMERSI		4,541.50		10/11/2017
34881	10/11/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		350.60		10/11/2017
34882	10/11/2017	EFT	007396 CHAPEL HILL TRAINING OTR		2,469.00		10/11/2017
34883	10/11/2017	EFT	000667 CHATHAM CARPET & INTERIOR		1,253.07		10/11/2017
34884	10/11/2017	EFT	000203 CHATHAM CO SCHOOLS		406.40		10/11/2017
34885	10/11/2017	EFT	002659 CHATHAM CO UTILITIES		2,636.50		10/11/2017
34886	10/11/2017	EFT	000235 THE CHATHAM NEWS		705.00		10/11/2017
34887	10/11/2017	EFT	000236 CHATHAM TRADES		2,142.06		10/11/2017
34888	10/11/2017	EFT	007063 LOWE, JANET H		8,329.00		10/11/2017
34889	10/11/2017	EFT	009425 COASTAL BEHAVIOR HEALTH S		634.00		10/11/2017
34890	10/11/2017	EFT	000763 CROCKER, TONIA W		58.00		10/11/2017
34891	10/11/2017	EFT	007649 PRIORITY HEALTHCARE DISTR		5,865.30		10/11/2017
34892	10/11/2017	EFT	009925 ALSTON, DEBORAH J		854.00		10/11/2017
34893	10/11/2017	EFT	003681 DELL MARKETING LP		1,529.81		10/11/2017
34894	10/11/2017	EFT	000831 DEMCO INC		19.47		10/11/2017
34895	10/11/2017	EFT	007026 DORAN, ALICIA M		42.27		10/11/2017
34896	10/11/2017	EFT	009211 DOUGLAS, MICHAEL C		475.00		10/11/2017
34897	10/11/2017	EFT	005636 ECOFLO HOLDING INC		6,001.90		10/11/2017
34898	10/11/2017	EFT	000192 FLOWERS BAKING CO OF JAME		530.80		10/11/2017
34899	10/11/2017	EFT	009815 GALLANT, EDWARD J		634.00		10/11/2017
34900	10/11/2017	EFT	008615 GARRETT, CHERYL H		33.17		10/11/2017
34901	10/11/2017	EFT	009409 GARRETT, DEBRA F		64.20		10/11/2017
34902	10/11/2017	EFT	005983 MASON, GERALDINE		1,187.00		10/11/2017
34903	10/11/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		68.00		10/11/2017
34904	10/11/2017	EFT	004654 GUETGEMANN, VIRGINIA M		28.89		10/11/2017
34905	10/11/2017	EFT	009295 HAPPY DAY NURSERY INC		1,305.00		10/11/2017
34906	10/11/2017	EFT	009003 HAVEN, DANA M		58.56		10/11/2017
34907	10/11/2017	EFT	001176 HENDERSON, KATRINA N		145.61		10/11/2017
34908	10/11/2017	EFT	010289 HENLEY, JEFFERY LEE		581.00		10/11/2017
34909	10/11/2017	EFT	001479 HILL CREEK VETERINARY HOS		150.00		10/11/2017
34910	10/11/2017	EFT	009873 HOLCOMB & STEPHENSON, LLP		14,259.00		10/11/2017
34911	10/11/2017	EFT	009875 HOLMES CHILDCARE INC		1,633.00		10/11/2017
34912	10/11/2017	EFT	006736 HOPE CROSSING ANIMAL HOSP		425.00		10/11/2017
34913	10/11/2017	EFT	000285 HUBBARD, JESSICA A		17.12		10/11/2017
34914	10/11/2017	EFT	000056 HUGHES, ANGELA P		115.00		10/11/2017
34915	10/11/2017	EFT	003928 PILKINGTON, JIMMY		1,264.52		10/11/2017
34916	10/11/2017	EFT	009850 REYES, ERNA		1,408.00		10/11/2017
34917	10/11/2017	EFT	008327 JOHNSON CONTROLS INC		19,923.46		10/11/2017
34918	10/11/2017	EFT	000326 JUDSON, WILLIAM G		207.00		10/11/2017
34919	10/11/2017	EFT	004645 KENNEDY OFFICE SUPPLY		1,493.06		10/11/2017
34920	10/11/2017	EFT	006798 SILER, ROBIN C		1,690.00		10/11/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34921	10/11/2017	EFT	010171 KIDDIELAND DAYCARE		906.00		10/11/2017
34922	10/11/2017	EFT	005107 KIDSPEACE CORP		1,638.00		10/11/2017
34923	10/11/2017	EFT	009837 SWANN, ALTHEA B		1,196.00		10/11/2017
34924	10/11/2017	EFT	008005 BROWER, KIMBERLY M		2,614.00		10/11/2017
34925	10/11/2017	EFT	009885 KENDERCARE LEARNING CENTE		2,540.40		10/11/2017
34926	10/11/2017	EFT	004401 WILIAMS, SOPHIA LEE		3,266.00		10/11/2017
34927	10/11/2017	EFT	001311 LAMBERT, CYNTHIA B		8.56		10/11/2017
34928	10/11/2017	EFT	000433 LAMOUREAUX, MARIE A		2,014.12		10/11/2017
34929	10/11/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,407.60		10/11/2017
34930	10/11/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		14,185.04		10/11/2017
34931	10/11/2017	EFT	009997 CHAPTER THREE IN APEX		56.80		10/11/2017
34933	10/11/2017	EFT	010259 LEARNING TOTS ACADEMY		719.00		10/11/2017
34934	10/11/2017	EFT	000185 LIL' TYKES LEARNING ACADE		776.00		10/11/2017
34935	10/11/2017	EFT	010122 LITTLE BLESSINGS CHRISTIA		13,670.00		10/11/2017
34936	10/11/2017	EFT	001137 LITTLE SANDPIPERS LEARNIN		743.00		10/11/2017
34937	10/11/2017	EFT	010028 LONG JR, LLOYD LAYTON		93.61		10/11/2017
34938	10/11/2017	EFT	005106 LUCK STONE CORPORATION		231.14		10/11/2017
34939	10/11/2017	EFT	009027 M&T ELECTRICAL CONTRACTOR		565.00		10/11/2017
34940	10/11/2017	EFT	005961 MASON, MARY ANNETTE		16,944.10		10/11/2017
34941	10/11/2017	EFT	000931 MCGINTY, JESSIE		115.00		10/11/2017
34942	10/11/2017	EFT	008774 MEYER, MATTHEW G		105.00		10/11/2017
34943	10/11/2017	EFT	009469 SCOTTON, QUEENNA L		18,619.00		10/11/2017
34944	10/11/2017	EFT	003085 MOORE, MIRANDA G		58.00		10/11/2017
34945	10/11/2017	EFT	004186 MORGAN, LISA		115.00		10/11/2017
34946	10/11/2017	EFT	008532 PALMER, NORA A		2,064.20		10/11/2017
34947	10/11/2017	EFT	009134 ESPINOSA, ADRIANO M		4,125.00		10/11/2017
34948	10/11/2017	EFT	000370 PAUL, DYLAN R		58.00		10/11/2017
34949	10/11/2017	EFT	009845 PAVON, PENNY		441.00		10/11/2017
34950	10/11/2017	EFT	001098 PHELPS, JANIE M		118.13		10/11/2017
34951	10/11/2017	EFT	001152 PHILLIPS, PAULA D		62.00		10/11/2017
34952	10/11/2017	EFT	004956 PRITCHARD, CARRIE		58.00		10/11/2017
34953	10/11/2017	EFT	005935 ROBYN'S NEST CREATIVE LEA		15,579.60		10/11/2017
34954	10/11/2017	EFT	010323 ROGERS, ELISABETH POE		475.00		10/11/2017
34956	10/11/2017	EFT	010292 SMALL HANDS BIG FUTURE CH		165.00		10/11/2017
34957	10/11/2017	EFT	001134 SHAMARTHA PAISANT		840.00		10/11/2017
34958	10/11/2017	EFT	002553 SMITH, DONALD W		19.26		10/11/2017
34959	10/11/2017	EFT	007120 LINEBERRY, HEIDI		3,732.00		10/11/2017
34960	10/11/2017	EFT	005561 SOTO, MARIA		1,442.00		10/11/2017
34961	10/11/2017	EFT	010183 STOP-N-DROP ACADEMIC CENT		489.00		10/11/2017
34962	10/11/2017	EFT	009963 STORMZAND, ANNA C		56.95		10/11/2017
34963	10/11/2017	EFT	003504 STREICHERS INC		77.94		10/11/2017
34964	10/11/2017	EFT	006092 STRICKLAND, CARLA RENEE		634.00		10/11/2017
34965	10/11/2017	EFT	000875 THE SUNSHINE HOUSE INC		208.80		10/11/2017
34966	10/11/2017	EFT	000347 THE CHILDREN'S CENTER OF		1,315.00		10/11/2017
34967	10/11/2017	EFT	009561 TOWN OF SILER CITY		45,533.61		10/11/2017
34968	10/11/2017	EFT	000408 TRIANGLE J COUNCIL OF GOV		22,539.00		10/11/2017
34969	10/11/2017	EFT	006296 TYSOR VETERINARY CLINIC		310.00		10/11/2017
34970	10/11/2017	EFT	007409 UNIFIRST CORPORATION		865.43		10/11/2017
34971	10/11/2017	EFT	000181 UNITED FIRE & SAFETY EQUI		1,260.89		10/11/2017
34972	10/11/2017	EFT	000392 US FOODS INC		4,939.07		10/11/2017
34973	10/11/2017	EFT	004247 VALLEY PROTEINS INC		275.00		10/11/2017
34974	10/11/2017	EFT	001179 VAN DUINEN, RITA S		76.38		10/11/2017

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CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34975	10/11/2017	EFT	004379 WALTON, BARBARA A		150.00		10/11/2017
34976	10/11/2017	EFT	004334 WATSON, BEVERLY		1,262.00		10/11/2017
34977	10/11/2017	EFT	001139 WATSON, CAROL		158.36		10/11/2017
34978	10/11/2017	EFT	003889 WESCARE CHILD CARE		2,722.00		10/11/2017
34979	10/11/2017	EFT	001166 WESSMAN, JENNIFER L		18.77		10/11/2017
34980	10/11/2017	EFT	004975 WHITE, DORETA		17.12		10/11/2017
34981	10/11/2017	EFT	001138 WHITT, TERESA		184.00		10/11/2017
34982	10/11/2017	EFT	006393 TERESA WRIGHT		3,857.85		10/11/2017
34983	10/11/2017	EFT	009810 CADEN & COMPANY INC		4,237.00		10/11/2017
34984	10/11/2017	EFT	001493 YARBOROUGH, ERNEST M		115.00		10/11/2017
34985	10/11/2017	EFT	006784 THE YOUNG MEN'S CHRISTIAN		260.00		10/11/2017
34986	10/11/2017	EFT	007799 MARK D BARDILL PC		2,919.89		10/11/2017
34987	10/11/2017	EFT	008235 MARSH, ZYLPHIA A		1,989.00		10/11/2017
34988	10/18/2017	EFT	008844 ALBERT, MEAGAN		12.81		10/18/2017
34989	10/18/2017	EFT	000021 AMERICAN UNIFORM SALES IN		255.71		10/18/2017
34990	10/18/2017	EFT	003326 BARNES AUTO & TOWING INC		200.00		10/18/2017
34991	10/18/2017	EFT	007042 CAVANAUGH MACDONALD CONSU		5,864.00		10/18/2017
34992	10/18/2017	EFT	000099 CAVINESS PRINTING SERVICE		570.26		10/18/2017
34993	10/18/2017	EFT	000101 CENTRAL CAROLINA HOLDINGS		3,715.95		10/18/2017
34994	10/18/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		1,454.56		10/18/2017
34995	10/18/2017	EFT	000203 CHATHAM CO SCHOOLS		33,600.00		10/18/2017
34996	10/18/2017	EFT	000235 THE CHATHAM NEWS		109.20		10/18/2017
34997	10/18/2017	EFT	006406 CHILDCARE NETWORK #102		175.00		10/18/2017
34998	10/18/2017	EFT	000541 COORE, WILLIAM A		230.00		10/18/2017
34999	10/18/2017	EFT	007041 CRA ASSOCIATES INC		435,875.00		10/18/2017
35000	10/18/2017	EFT	000499 CULPEPPER, SHANNON DENICE		46.00		10/18/2017
35002	10/18/2017	EFT	003681 DELL MARKETING LP		645.83		10/18/2017
35003	10/18/2017	EFT	001069 DEVINEY, CODY B		230.00		10/18/2017
35005	10/18/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		461.36		10/18/2017
35006	10/18/2017	EFT	001147 GUNTER, DANIEL W		42.08		10/18/2017
35007	10/18/2017	EFT	010151 HEADEN, JOSEPHINE		169.04		10/18/2017
35008	10/18/2017	EFT	003928 PILKINGTON, JIMMY		463.62		10/18/2017
35009	10/18/2017	EFT	004645 KENNEDY OFFICE SUPPLY		1,136.65		10/18/2017
35010	10/18/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		14,185.04		10/18/2017
35011	10/18/2017	EFT	008963 LEMONS, JESSICA BROOK		60.00		10/18/2017
35012	10/18/2017	EFT	005106 LUCK STONE CORPORATION		277.46		10/18/2017
35013	10/18/2017	EFT	006892 MARTIN STARNES & ASSOCIAT		5,500.00		10/18/2017
35014	10/18/2017	EFT	007359 NEXGEN SALES CONSULTANT		425.00		10/18/2017
35015	10/18/2017	EFT	000551 PAGE TRANSPORTATION INC		275.00		10/18/2017
35016	10/18/2017	EFT	000012 PALMER, THEA		20.33		10/18/2017
35017	10/18/2017	EFT	004048 PATTERSON, CLAWSON		907.36		10/18/2017
35018	10/18/2017	EFT	000172 SAFFELLE INC		854.04		10/18/2017
35019	10/18/2017	EFT	003953 SCARBOROUGH, KATHLEEN A		52.00		10/18/2017
35021	10/18/2017	EFT	001013 MALOOF, DAVID J		941.00		10/18/2017
35022	10/18/2017	EFT	008709 SOUTHDATA INC		600.00		10/18/2017
35023	10/18/2017	EFT	008737 SOUTHERN STATES CHEMICAL/		3,504.00		10/18/2017
35024	10/18/2017	EFT	005121 STANLEY, KATHERINE		150.00		10/18/2017
35025	10/18/2017	EFT	000875 THE SUNSHINE HOUSE INC		2,312.65		10/18/2017
35026	10/18/2017	EFT	001183 TELLMAN, EMILY R		14.98		10/18/2017
35027	10/18/2017	EFT	000342 GROKHALOV FAMILY VENTURES		1,066.00		10/18/2017
35028	10/18/2017	EFT	001012 GURUKUL LLC		2,170.00		10/18/2017
35029	10/18/2017	EFT	009561 TOWN OF SILER CITY		461.46		10/18/2017

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35030	10/18/2017	EFT	007409 UNIFIRST CORPORATION		902.99		10/18/2017
35031	10/18/2017	EFT	000181 UNITED FIRE & SAFETY EQUI		326.32		10/18/2017
35032	10/18/2017	EFT	000729 VAN R FINCH-LAND SURVEYS		703.00		10/18/2017
35033	10/18/2017	EFT	000518 MOBILE COMMUNICATIONS AME		25,225.03		10/18/2017
35034	10/18/2017	EFT	007799 MARK D BARDILL PC		987.13		10/18/2017
35035	10/20/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		1,702.77		10/20/2017
35036	10/20/2017	EFT	008728 FLORES & ASSOCIATES LLC		6,549.39		10/20/2017
35037	10/20/2017	EFT	000144 STATE EMPLOYEES' CREDIT U		13,958.00		10/20/2017
35038	10/20/2017	EFT	000563 UNITED WAY OF CHATHAM CO		545.15		10/20/2017
35039	10/25/2017	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,939.28		10/25/2017
35040	10/25/2017	EFT	001454 ALLEN, LATISHA M		420.00		10/25/2017
35041	10/25/2017	EFT	010088 ASARUM VENTURES LLC		3,740.00		10/25/2017
35042	10/25/2017	EFT	003326 BARNES AUTO & TOWING INC		85.00		10/25/2017
35043	10/25/2017	EFT	008843 BROWN, SHAWNTISHA		61.16		10/25/2017
35044	10/25/2017	EFT	005178 CAROLINA WATER SYSTEM SUP		19,326.09		10/25/2017
35045	10/25/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		227.00		10/25/2017
35046	10/25/2017	EFT	000634 CHARLES R UNDERWOOD INC		3,670.55		10/25/2017
35047	10/25/2017	EFT	000239 CHATHAM CO ALIGNMENT & PA		127.50		10/25/2017
35048	10/25/2017	EFT	000203 CHATHAM CO SCHOOLS		49,792.66		10/25/2017
35049	10/25/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		2,554.74		10/25/2017
35050	10/25/2017	EFT	000235 THE CHATHAM NEWS		430.00		10/25/2017
35051	10/25/2017	EFT	000237 CHATHAM TRANSIT NETWORK		1,337.79		10/25/2017
35052	10/25/2017	EFT	005362 GUILFORD COUNTY COMMUNICA		182.00		10/25/2017
35053	10/25/2017	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,733.00		10/25/2017
35054	10/25/2017	EFT	005930 COPELAND, MICHAEL A		435.00		10/25/2017
35055	10/25/2017	EFT	008990 COY, DERON		3,100.00		10/25/2017
35056	10/25/2017	EFT	006229 CRUCO MILL & INDUSTRIAL S		341.50		10/25/2017
35057	10/25/2017	EFT	010302 CURTIS BAY MEDICAL WASTE		61.46		10/25/2017
35058	10/25/2017	EFT	006510 DEATON, ZACH N		17.12		10/25/2017
35059	10/25/2017	EFT	009438 DELIGHTFULLY CLEAN OF CHA		525.00		10/25/2017
35060	10/25/2017	EFT	003681 DELL MARKETING LP		4,441.23		10/25/2017
35061	10/25/2017	EFT	000831 DEMCO INC		574.54		10/25/2017
35062	10/25/2017	EFT	007803 EL FUTURO INC		912.00		10/25/2017
35063	10/25/2017	EFT	000192 FLOWERS BAKING CO OF JAME		372.25		10/25/2017
35064	10/25/2017	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		10/25/2017
35065	10/25/2017	EFT	008615 GARRETT, CHERYL H		34.78		10/25/2017
35066	10/25/2017	EFT	007399 HAVEN HOUSE INC.		1,024.00		10/25/2017
35067	10/25/2017	EFT	000783 HERNANDEZ-PEREZ, DAMARIG		29.52		10/25/2017
35068	10/25/2017	EFT	009757 HUGHES, KIMBERLY D		690.00		10/25/2017
35069	10/25/2017	EFT	003928 PILKINGTON, JIMMY		7,104.10		10/25/2017
35070	10/25/2017	EFT	003499 JAMES, ROBIN S		10.08		10/25/2017
35071	10/25/2017	EFT	008327 JOHNSON CONTROLS INC		923.56		10/25/2017
35072	10/25/2017	EFT	000471 JR MOORE & SON INC		235.43		10/25/2017
35073	10/25/2017	EFT	004645 KENNEDY OFFICE SUPPLY		414.14		10/25/2017
35074	10/25/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,132.20		10/25/2017
35075	10/25/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		28,353.78		10/25/2017
35076	10/25/2017	EFT	000294 LOGAN SYSTEMS INC		5,787.51		10/25/2017
35077	10/25/2017	EFT	000931 MCGINTY, JESSIE		25.15		10/25/2017
35078	10/25/2017	EFT	000156 MCKOY, LEANN R		9.63		10/25/2017
35079	10/25/2017	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,264.83		10/25/2017
35080	10/25/2017	EFT	003623 NC DEPT OF CORRECTIONS EN		1,745.87		10/25/2017
35081	10/25/2017	EFT	004178 NC DEPT OF STATE TREASURE		4,899.40		10/25/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35082	10/25/2017	EFT	000819 NELSON ALARMS INC		44.70		10/25/2017
35083	10/25/2017	EFT	000551 PAGE TRANSPORTATION INC		275.00		10/25/2017
35085	10/25/2017	EFT	007208 POYNER & SPRUILL LLP		27,792.50		10/25/2017
35086	10/25/2017	EFT	005060 PROFESSIONAL MAIL SERVICE		762.59		10/25/2017
35087	10/25/2017	EFT	007642 QUALITY HOME HEALTHCARE I		1,473.46		10/25/2017
35088	10/25/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		250.48		10/25/2017
35089	10/25/2017	EFT	009433 RAY, LINDSAY K		73.36		10/25/2017
35090	10/25/2017	EFT	006955 ROGERS, EDWARD M		1,578.17		10/25/2017
35091	10/25/2017	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		10/25/2017
35092	10/25/2017	EFT	005308 RUNNING DOG HOLDING		1,800.00		10/25/2017
35093	10/25/2017	EFT	006203 WOMACK, THOMAS L		560.00		10/25/2017
35094	10/25/2017	EFT	000089 SOFTWARE ONE INC		2,951.64		10/25/2017
35095	10/25/2017	EFT	007474 SOUTHERN HEALTH PARTNERS		12,033.66		10/25/2017
35096	10/25/2017	EFT	009108 TAX MANAGEMENT ASSOCIATES		2,995.00		10/25/2017
35097	10/25/2017	EFT	000583 TILLMAN, SHEILA		51.76		10/25/2017
35098	10/25/2017	EFT	007788 TOSHIBA AMERICA BUSINESS		14,282.17		10/25/2017
35099	10/25/2017	EFT	000334 TOWN OF CARY		65,949.72		10/25/2017
35100	10/25/2017	EFT	000721 TOWN OF GOLDSTON		262.50		10/25/2017
35101	10/25/2017	EFT	007409 UNIFIRST CORPORATION		1,262.45		10/25/2017
35102	10/25/2017	EFT	005737 UNIVAR USA INC		7,108.71		10/25/2017
35103	10/25/2017	EFT	000392 US FOODS INC		3,039.69		10/25/2017
35104	10/25/2017	EFT	001179 VAN DUINEN, RITA S		19.17		10/25/2017
35105	10/25/2017	EFT	001139 WATSON, CAROL		48.15		10/25/2017
35106	10/25/2017	EFT	001138 WHITT, TERESA		276.00		10/25/2017
254400	10/04/2017	PRINTED	010180 ABRAMS JR, CHARLIE FRANK		17.12	103117	10/11/2017
254401	10/04/2017	PRINTED	006604 SMITHSON, FRAN		348.07	103117	10/10/2017
254402	10/04/2017	PRINTED	008396 AMERICAN HERITAGE LIFE IN		421.12	103117	10/17/2017
254403	10/04/2017	PRINTED	003031 AMERICAN INCOME LIFE INS		45.00	103117	10/10/2017
254404	10/04/2017	PRINTED	003031 AMERICAN INCOME LIFE INS		27.00	103117	10/10/2017
254405	10/04/2017	PRINTED	007795 AT&T		260.61	103117	10/10/2017
254406	10/04/2017	PRINTED	007196 AXON ENTERPRISE INC		333.89	103117	10/12/2017
254407	10/04/2017	PRINTED	008362 BTAC AQUISITION CORP		827.01	103117	10/10/2017
254408	10/04/2017	PRINTED	001126 BARBEE, KAREN	10.70			
254409	10/04/2017	PRINTED	007425 BLUE CROSS & BLUE SHIELD		116.61	103117	10/16/2017
254410	10/04/2017	PRINTED	000744 CARSON, CALLIE BIRDSSELL		250.00	103117	10/10/2017
254411	10/04/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	103117	10/18/2017
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254413	10/04/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	103117	10/18/2017
254414	10/04/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	103117	10/18/2017
254415	10/04/2017	PRINTED	000993 CHATHAM CO REGISTER OF DE		10.00	103117	10/05/2017
254416	10/04/2017	PRINTED	004224 CHATHAM PORTABLES		341.60	103117	10/11/2017
254417	10/04/2017	PRINTED	001140 CHEEK, RANDY		1,650.00	103117	10/10/2017
254418	10/04/2017	PRINTED	009887 COMMERCIAL MECHANICAL SYS		2,252.43	103117	10/13/2017
254419	10/04/2017	PRINTED	003592 COMMERCIAL PRINTING CO		953.45	103117	10/10/2017
254420	10/04/2017	PRINTED	000589 COMMUNICATION ACCESS PART		1,280.00	103117	10/10/2017
254421	10/04/2017	PRINTED	009502 CROWN POINTE TECHNOLOGIES	445.00			
254422	10/04/2017	PRINTED	010242 DANA SAFETY SUPPLY		5,603.09	103117	10/05/2017
254423	10/04/2017	PRINTED	000007 DUKE ENERGY PROGRESS		2,068.69	103117	10/11/2017
254424	10/04/2017	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
254425	10/04/2017	PRINTED	010334 EASTERN TURF MAINTENANCE		1,100.00	103117	10/10/2017
254426	10/04/2017	PRINTED	001169 ATWATER JR, WILLIAM B		25,000.00	103117	10/10/2017
254427	10/04/2017	PRINTED	005305 FEARRINGTON, WANDA C		8.56	103117	10/10/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254428	10/04/2017	PRINTED	000229 GALLS, LLC		876.81	103117	10/10/2017
254429	10/04/2017	PRINTED	000124 GATCHALIAN, NICOLE SARAH		1,383.26	103117	10/10/2017
254430	10/04/2017	PRINTED	000411 GRAINGER		510.63	103117	10/10/2017
254431	10/04/2017	PRINTED	001118 HELMS, ROBERT F II		2,450.00	103117	10/05/2017
254432	10/04/2017	PRINTED	001118 HELMS, ROBERT F II		2,493.16	103117	10/05/2017
254433	10/04/2017	PRINTED	000617 HYDROSTRUCTURES PA		2,350.00	103117	10/11/2017
254434	10/04/2017	PRINTED	010155 JAMES RIVER EQUIPMENT VA		1,297.53	103117	10/10/2017
254435	10/04/2017	PRINTED	000575 KIMBLE'S FOOD BY DESIGN		7.49	103117	10/17/2017
254436	10/04/2017	PRINTED	001400 LABORATORY CORP OF AMERIC		332.00	103117	10/06/2017
254437	10/04/2017	PRINTED	000287 LAMPIRIS, LEWIS		12.84	103117	10/10/2017
254438	10/04/2017	PRINTED	006032 LEXISNEXIS		59.25	103117	10/11/2017
254439	10/04/2017	PRINTED	000218 LLOYD, TAMMY LYNN MORRIS	13.91			
254440	10/04/2017	PRINTED	000461 MAC PAPERS		317.37	103117	10/10/2017
254441	10/04/2017	PRINTED	009773 MGC SYSTEMS CORP		507.06	103117	10/11/2017
254442	10/04/2017	PRINTED	999994 Addison	10.00			
254443	10/04/2017	PRINTED	999994 Alby		40.00	103117	10/19/2017
254444	10/04/2017	PRINTED	999994 Aly		35.00	103117	10/25/2017
254445	10/04/2017	PRINTED	999994 Anakin		20.00	103117	10/23/2017
254446	10/04/2017	PRINTED	999994 Anna	10.00			
254447	10/04/2017	PRINTED	999994 Branson	10.00			
254448	10/04/2017	PRINTED	999994 Caroline	175.00			
254449	10/04/2017	PRINTED	999994 CREIGHTON CALHOUN		340.00	103117	10/16/2017
254450	10/04/2017	PRINTED	999994 Cydney		10.00	103117	10/23/2017
254451	10/04/2017	PRINTED	999994 Easton	10.00			
254452	10/04/2017	PRINTED	999994 Ella	5.00			
254453	10/04/2017	PRINTED	999994 Ella		10.00	103117	10/10/2017
254454	10/04/2017	PRINTED	999994 Emily	45.00			
254455	10/04/2017	PRINTED	999994 Emyy	120.00			
254456	10/04/2017	PRINTED	999994 Eve	20.00			
254457	10/04/2017	PRINTED	999994 Fallon		35.00	103117	10/11/2017
254458	10/04/2017	PRINTED	999994 Hannah		50.00	103117	10/10/2017
254459	10/04/2017	PRINTED	999994 Hope		55.00	103117	10/10/2017
254460	10/04/2017	PRINTED	999994 Hunter		35.00	103117	10/24/2017
254461	10/04/2017	PRINTED	999994 Jake	65.00			
254462	10/04/2017	PRINTED	999994 Jonathan	10.00			
254463	10/04/2017	PRINTED	999994 Josey		10.00	103117	10/19/2017
254464	10/04/2017	PRINTED	999994 Karly		80.00	103117	10/11/2017
254465	10/04/2017	PRINTED	999994 Katelyn		50.00	103117	10/24/2017
254466	10/04/2017	PRINTED	999994 Katelyn		10.00	103117	10/10/2017
254467	10/04/2017	PRINTED	999994 Kevin		30.00	103117	10/11/2017
254468	10/04/2017	PRINTED	999994 Laura		120.00	103117	10/25/2017
254469	10/04/2017	PRINTED	999994 Lindsay		55.00	103117	10/10/2017
254470	10/04/2017	PRINTED	999994 Luke	45.00			
254471	10/04/2017	PRINTED	999994 Madison		115.00	103117	10/11/2017
254472	10/04/2017	PRINTED	999994 Matthew		60.00	103117	10/19/2017
254473	10/04/2017	PRINTED	999994 Meredith		50.00	103117	10/10/2017
254474	10/04/2017	PRINTED	999994 Morgan	10.00			
254475	10/04/2017	PRINTED	999994 Natalee	70.00			
254476	10/04/2017	PRINTED	999994 Nikki		90.00	103117	10/30/2017
254477	10/04/2017	PRINTED	999994 Onalise	50.00			
254478	10/04/2017	PRINTED	999994 Pasion		80.00	103117	10/11/2017
254479	10/04/2017	PRINTED	999994 Rebecca	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254480	10/04/2017	PRINTED	999994 Reid	25.00			
254481	10/04/2017	PRINTED	999994 Rylee	30.00			
254482	10/04/2017	PRINTED	999994 Sam		10.00	103117	10/10/2017
254483	10/04/2017	PRINTED	999994 Savannah		70.00	103117	10/18/2017
254484	10/04/2017	PRINTED	999994 Shelby		5.00	103117	10/10/2017
254485	10/04/2017	PRINTED	999994 Tanner		10.00	103117	10/10/2017
254486	10/04/2017	PRINTED	999994 TONY MARSH		100.00	103117	10/10/2017
254487	10/04/2017	PRINTED	999994 Torrie		30.00	103117	10/13/2017
254488	10/04/2017	PRINTED	999995 ATLANTIS TITLE CO INC		26.00	103117	10/16/2017
254489	10/04/2017	PRINTED	999995 EDWARD W SCARBORO JR		26.00	103117	10/20/2017
254490	10/04/2017	PRINTED	999995 EDWARDS & ATWATER		4.00	103117	10/12/2017
254491	10/04/2017	PRINTED	999995 MANN MCGIBNEY & JORDAN	26.00			
254492	10/04/2017	PRINTED	999995 MOODY WILLIAMS ROPER LEE		64.00	103117	10/11/2017
254493	10/04/2017	PRINTED	999995 TD SERVICE COMPANY		12.00	103117	10/17/2017
254494	10/04/2017	PRINTED	999998 BAGWELL HOLT SMITH PA		2.56	103117	10/19/2017
254495	10/04/2017	PRINTED	999998 DARRIN WILLETT		351.97	103117	10/10/2017
254496	10/04/2017	PRINTED	999998 GUNN & MESSICK LLP		1.78	103117	10/13/2017
254497	10/04/2017	PRINTED	999998 MILLS HAROLYN ETAL		212.61	103117	10/10/2017
254498	10/04/2017	PRINTED	999999 AMERICAN HOMES 4 RENT	25.00			
254499	10/04/2017	PRINTED	999999 AZAR, GINGER		25.00	103117	10/13/2017
254500	10/04/2017	PRINTED	999999 BECK, RICHARD	11.00			
254501	10/04/2017	PRINTED	999999 BOCCAZZI, PAOLO		25.00	103117	10/16/2017
254502	10/04/2017	PRINTED	999999 COERR, LINDA		25.00	103117	10/23/2017
254503	10/04/2017	PRINTED	999999 DAVID WEEKLEY HOMES		4.00	103117	10/23/2017
254504	10/04/2017	PRINTED	999999 DAVID WEEKLEY HOMES		18.00	103117	10/23/2017
254505	10/04/2017	PRINTED	999999 DAVID WEEKLEY HOMES		18.00	103117	10/23/2017
254506	10/04/2017	PRINTED	999999 DAVID WEEKLEY HOMES		25.00	103117	10/23/2017
254507	10/04/2017	PRINTED	999999 DUFFIELD, ADRIENNE	18.00			
254508	10/04/2017	PRINTED	999999 DYER, KAREN		53.00	103117	10/10/2017
254509	10/04/2017	PRINTED	999999 ESQUIVEL, ERASMO		44.00	103117	10/23/2017
254510	10/04/2017	PRINTED	999999 FERREIRA, GAIL		4.50	103117	10/23/2017
254511	10/04/2017	PRINTED	999999 FITCH CREATIONS		11.00	103117	10/10/2017
254512	10/04/2017	PRINTED	999999 FLYNN, HENRY		25.00	103117	10/18/2017
254513	10/04/2017	PRINTED	999999 GOMEZ, JOSE		44.00	103117	10/23/2017
254514	10/04/2017	PRINTED	999999 GREEN CUBE SELF STORAGE L		25.00	103117	10/12/2017
254515	10/04/2017	PRINTED	999999 JOHNSON, WILBERT & EBONY		45.00	103117	10/27/2017
254516	10/04/2017	PRINTED	999999 KALENJA, DENIS	51.00			
254517	10/04/2017	PRINTED	999999 KINNEY, BETH		4.00	103117	10/16/2017
254518	10/04/2017	PRINTED	999999 LINK, ALEXIS	10.00			
254519	10/04/2017	PRINTED	999999 LOUISE BECK PROPERTIES		25.00	103117	10/18/2017
254520	10/04/2017	PRINTED	999999 LUKE, ETHAN WYATT	51.00			
254521	10/04/2017	PRINTED	999999 MALONE, JAMES CHRIS		20.43	103117	10/10/2017
254522	10/04/2017	PRINTED	999999 MARSHALL, JOHN & CINDY		25.00	103117	10/18/2017
254523	10/04/2017	PRINTED	999999 MARTIN, OTIS		25.00	103117	10/12/2017
254524	10/04/2017	PRINTED	999999 MATUSZAK, JANE		29.00	103117	10/17/2017
254525	10/04/2017	PRINTED	999999 MERITAGE HOMES OF THE CAR		18.00	103117	10/11/2017
254526	10/04/2017	PRINTED	999999 MIERLEY, JOHN		30.00	103117	10/13/2017
254527	10/04/2017	PRINTED	999999 PENDERGRAFT, STEVE		11.00	103117	10/13/2017
254528	10/04/2017	PRINTED	999999 PHILLIPS, SHIRLEY H		25.00	103117	10/20/2017
254529	10/04/2017	PRINTED	999999 PISCITELLO, ARCHIE		3.00	103117	10/13/2017
254530	10/04/2017	PRINTED	999999 ROBINSON, CAROLE	51.00			
254531	10/04/2017	PRINTED	999999 SAGE CAPITAL VENTURES LLC		10.00	103117	10/16/2017

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254532	10/04/2017	PRINTED	999999 SALAMA, HEBA	18.00			
254533	10/04/2017	PRINTED	999999 SAUSSY BURBANK GC LLC		23.00	103117	10/17/2017
254534	10/04/2017	PRINTED	999999 STILES, DOROTHY		11.00	103117	10/17/2017
254535	10/04/2017	PRINTED	999999 UNITED COMMUNITY MNGMT CO	40.00			
254536	10/04/2017	PRINTED	999999 UNITED COMMUNITY MNGMT CO	40.00			
254537	10/04/2017	PRINTED	999999 UNITED COMMUNITY MNGMT CO	40.00			
254538	10/04/2017	PRINTED	999999 UNITED COMMUNITY MNGMT CO	40.00			
254539	10/04/2017	PRINTED	999999 UNITED COMMUNITY MNGMT CO	40.00			
254540	10/04/2017	PRINTED	999999 UNITED COMMUNITY MNGMT CO	40.00			
254541	10/04/2017	PRINTED	999999 UNITED COMMUNITY MNGMT CO	40.00			
254542	10/04/2017	PRINTED	999999 UNITED COMMUNITY MNGMT CO	40.00			
254543	10/04/2017	PRINTED	999999 WEYANDT, ALICE JEANNE	56.00			
254544	10/04/2017	PRINTED	999999 WHITE, PATRICIA P		18.00	103117	10/10/2017
254545	10/04/2017	PRINTED	999999 WILLETT, DARRIN		25.00	103117	10/10/2017
254546	10/04/2017	PRINTED	005538 HANDLER, JAMES A		3,725.64	103117	10/10/2017
254547	10/04/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION		110.60	103117	10/10/2017
254548	10/04/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION		1,170.00	103117	10/11/2017
254549	10/04/2017	PRINTED	000380 NC DEPT OF AG & CONSUMER		8,895.04	103117	10/12/2017
254550	10/04/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		255.90	103117	10/10/2017
254551	10/04/2017	PRINTED	000386 NC DEPT OF REVENUE		57,862.00	103117	10/10/2017
254552	10/04/2017	PRINTED	000724 NC DEPT OF STATE TREASURE		616.14	103117	10/16/2017
254553	10/04/2017	PRINTED	000511 NOBLE OIL SERVICES INC		83.40	103117	10/06/2017
254554	10/04/2017	PRINTED	000384 OFFICE DEPOT INC		138.64	103117	10/10/2017
254555	10/04/2017	PRINTED	009813 ONESOURCE WATER LLC		31.11	103117	10/10/2017
254556	10/04/2017	PRINTED	000551 PAGE TRANSPORTATION INC		550.00	103117	10/10/2017
254557	10/04/2017	PRINTED	009012 MITCHELL, JONATHAN MARK		500.00	103117	10/12/2017
254558	10/04/2017	PRINTED	006999 PERFORMANCE CABLING TECHN		225.34	103117	10/16/2017
254559	10/04/2017	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	125.00			
254560	10/04/2017	PRINTED	000140 PROSERVICEIT, LLC		1,425.00	103117	10/10/2017
254561	10/04/2017	PRINTED	005421 REDWOOD TOXICOLOGY LABORA		449.24	103117	10/16/2017
254562	10/04/2017	PRINTED	000127 REITZ-BARLOW, CAROL		10.17	103117	10/13/2017
254563	10/04/2017	PRINTED	000219 ROSCOE JR, WILLIAM DON		8.56	103117	10/06/2017
254564	10/04/2017	PRINTED	000120 SAFELITE AUTOGLASS		241.19	103117	10/10/2017
254565	10/04/2017	PRINTED	003367 SAWYER TERMITE & PEST CON		340.00	103117	10/10/2017
254566	10/04/2017	PRINTED	002092 NORTH CAROLINA SECRETARY		50.00	103117	10/10/2017
254567	10/04/2017	PRINTED	005679 SHI INTERNATIONAL CORP		391.59	103117	10/10/2017
254568	10/04/2017	PRINTED	007762 SMITH GARDNER INC		14,913.36	103117	10/13/2017
254569	10/04/2017	PRINTED	010177 SMITH, JOSHUA W & AMY L		31.66	103117	10/19/2017
254570	10/04/2017	PRINTED	007379 STANDARD INSURANCE COMPAN		11,977.38	103117	10/10/2017
254571	10/04/2017	PRINTED	001170 TIM'S FARM & FORESTRY LLC		50,000.00	103117	10/11/2017
254572	10/04/2017	PRINTED	001722 UNC HEALTH CARE		98.18	103117	10/06/2017
254573	10/04/2017	PRINTED	000696 UTILITY SERVICE CO INC		4,465.13	103117	10/10/2017
254574	10/04/2017	PRINTED	007249 WAKE COUNTY TAX OFFICE		279.58	103117	10/12/2017
254575	10/04/2017	PRINTED	001563 WILLETT'S DIESEL & EQUIPM		385.69	103117	10/10/2017
254576	10/04/2017	PRINTED	010218 WILLIAMS, CANDACE MESHEA		38.74	103117	10/12/2017
254577	10/04/2017	PRINTED	000998 YANDERS LANDSCAPING INC		3,400.00	103117	10/06/2017
254578	10/06/2017	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,919.32	103117	10/12/2017
254579	10/06/2017	PRINTED	000975 DURHAM COUNTY		16,423.00	103117	10/10/2017
254580	10/06/2017	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15	103117	10/10/2017
254581	10/06/2017	PRINTED	001411 NC CHILD SUPPORT		503.07	103117	10/10/2017
254582	10/06/2017	PRINTED	000380 NC DEPT OF AGRICULTURE &		8,019.54	103117	10/20/2017
254583	10/06/2017	PRINTED	000989 NC DEPT OF REVENUE	121.36			

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254584	10/11/2017	PRINTED	006604 SMITHSON, FRAN		166.01	103117	10/16/2017
254585	10/11/2017	PRINTED	008688 ACI SUPPORT SPECIALISTS I		1,638.00	103117	10/18/2017
254586	10/11/2017	PRINTED	000116 ACTON MOBILE INDUSTRIES		921.25	103117	10/16/2017
254587	10/11/2017	PRINTED	000022 AMERICAN FAMILY LIFE ASSU		3,899.14	103117	10/17/2017
254588	10/11/2017	PRINTED	010162 ALEXANDER, APRIL WOODY		1,162.00	103117	10/23/2017
254589	10/11/2017	PRINTED	003031 AMERICAN INCOME LIFE INS		18.00	103117	10/18/2017
254590	10/11/2017	PRINTED	000066 ASHEVILLE FORD LLC		27,077.64	103117	10/18/2017
254591	10/11/2017	PRINTED	001028 ASSOCIATION OF GUIDANCE A		2,997.00	103117	10/19/2017
254592	10/11/2017	PRINTED	008362 BTAC AQUISITION CORP		454.18	103117	10/16/2017
254593	10/11/2017	PRINTED	000049 BARIUM SPRINGS HOME FOR C		1,564.00	103117	10/13/2017
254594	10/11/2017	PRINTED	000055 BB&T INSURANCE SERVICES I		209,935.50	103117	10/16/2017
254595	10/11/2017	PRINTED	001057 BOYD, JASMINE RENEE		237.50	103117	10/16/2017
254596	10/11/2017	PRINTED	000788 BOYS & GIRLS HOME OF NORT		6,080.00	103117	10/17/2017
254597	10/11/2017	PRINTED	009711 BRENNTAG MID-SOUTH		946.16	103117	10/16/2017
254598	10/11/2017	PRINTED	004720 CARDINAL HEALTH-GREENSBOR		275.65	103117	10/16/2017
254599	10/11/2017	PRINTED	000223 CENTRAL CAROLINA SCALE IN		213.50	103117	10/17/2017
254600	10/11/2017	PRINTED	000177 CENTURYLINK		10,685.77	103117	10/24/2017
254601	10/11/2017	PRINTED	003581 CINTAS		265.13	103117	10/16/2017
254602	10/11/2017	PRINTED	000589 COMMUNICATION ACCESS PART		840.00	103117	10/16/2017
254603	10/11/2017	PRINTED	001007 CONRAD, NICHOLE BUCKNER		475.00	103117	10/23/2017
254604	10/11/2017	PRINTED	000588 CRAWFORD SPRINKLER CO OF		1,514.14	103117	10/17/2017
254605	10/11/2017	PRINTED	009740 CRITES, SAVANNAH		475.00	103117	10/24/2017
254606	10/11/2017	PRINTED	000905 CSX TRANSPORTATION INC		264.84	103117	10/16/2017
254607	10/11/2017	PRINTED	000591 DEETER, CONNIE		607.50	103117	10/13/2017
254608	10/11/2017	PRINTED	001070 DROKE, THOMAS M		55.68	103117	10/30/2017
254609	10/11/2017	PRINTED	000007 DUKE ENERGY PROGRESS		46,224.96	103117	10/20/2017
254610	10/11/2017	PRINTED	000007 DUKE ENERGY PROGRESS		350.31	103117	10/18/2017
254611	10/11/2017	PRINTED	000975 OFFICE OF THE SHERIFF OF		30.00	103117	10/23/2017
254612	10/11/2017	PRINTED	010334 EASTERN TURF MAINTENANCE		1,100.00	103117	10/13/2017
254613	10/11/2017	PRINTED	000643 EDWARDS, RICHARD PATRICK		30.00	103117	10/18/2017
254614	10/11/2017	PRINTED	001107 ESTRADA, LOYDA J		97.98	103117	10/17/2017
254615	10/11/2017	PRINTED	000613 FAQUIN, KEITH WILSON	475.00			
254616	10/11/2017	PRINTED	009707 FAYE, SHAREN		19.52	103117	10/26/2017
254617	10/11/2017	PRINTED	004037 FORMS & SUPPLY INC		70.83	103117	10/17/2017
254618	10/11/2017	PRINTED	000151 FORREST, BRIAN RAY		475.00	103117	10/30/2017
254619	10/11/2017	PRINTED	001031 FOUNDATION FOR HEALTH LEA		50.00	103117	10/25/2017
254620	10/11/2017	PRINTED	000229 GALLS, LLC		937.33	103117	10/16/2017
254621	10/11/2017	PRINTED	000124 GATCHALIAN, NICOLE SARAH		581.00	103117	10/17/2017
254622	10/11/2017	PRINTED	000800 GONZALEZ, ANSELMO ORTIZ		634.00	103117	10/16/2017
254623	10/11/2017	PRINTED	000411 GRAINGER		301.25	103117	10/17/2017
254624	10/11/2017	PRINTED	010129 GREATER RALEIGH REFRIGERA		329.73	103117	10/19/2017
254625	10/11/2017	PRINTED	007629 GREEN REVIVAL LANDSCAPING	19,657.29			
254626	10/11/2017	PRINTED	010311 GREEN, MATTHEW CARROU		221.66	103117	10/20/2017
254627	10/11/2017	PRINTED	000555 THE MOSES H CONE MEMORIAL		1,461.00	103117	10/31/2017
254628	10/11/2017	PRINTED	010013 HARDY-POWELL, MELTON D &		1,268.00	103117	10/16/2017
254629	10/11/2017	PRINTED	000687 HAUSHALTER, RYAN		475.00	103117	10/17/2017
254630	10/11/2017	PRINTED	001093 HISPANIC LIAISON OF CHATH		50.00	103117	10/16/2017
254631	10/11/2017	PRINTED	009955 INDUSTRIAL BATTERY & CHAR		555.10	103117	10/18/2017
254632	10/11/2017	PRINTED	009600 JOHNSON, PAMELA H		102.78	103117	10/16/2017
254633	10/11/2017	PRINTED	000575 KIMBLE'S FOOD BY DESIGN		1.07	103117	10/23/2017
254634	10/11/2017	PRINTED	001156 LAMONTAGNE, PAUL R	15.83			
254635	10/11/2017	PRINTED	000348 LAWREN'S DISTRIBUTION LLC		270.80	103117	10/18/2017

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254636	10/11/2017	PRINTED	001163 LEARNING LEMON DROPS LLC		393.25	103117	10/17/2017
254637	10/11/2017	PRINTED	000957 LUTHERAN FAMILY SERVICES		581.00	103117	10/16/2017
254638	10/11/2017	PRINTED	010096 MAJOR PANES INC		1,350.00	103117	10/27/2017
254639	10/11/2017	PRINTED	010282 MATALA, KRISTY		1,200.00	103117	10/16/2017
254640	10/11/2017	PRINTED	000078 MAULDIN, TAMMY		475.00	103117	10/17/2017
254641	10/11/2017	PRINTED	009297 MCCI LLC		14,312.89	103117	10/16/2017
254642	10/11/2017	PRINTED	004001 MERCK SHARP & DOHME CORP		1,912.58	103117	10/17/2017
254643	10/11/2017	PRINTED	008275 MIDWEST TAPE LLC		1,464.21	103117	10/17/2017
254644	10/11/2017	PRINTED	999994 AMY WINN	11.99			
254645	10/11/2017	PRINTED	999994 CARRIE JOHNSON		15.00	103117	10/16/2017
254646	10/11/2017	PRINTED	999994 CRAIG LEE AUTRY		10.99	103117	10/18/2017
254647	10/11/2017	PRINTED	999994 MARIO GRIMALDO	30.00			
254648	10/11/2017	PRINTED	999998 BROOKS TAHESHA SHARYAN		21.00	103117	10/17/2017
254649	10/11/2017	PRINTED	999998 ELIZABETH TEASLEY		39.78	103117	10/23/2017
254650	10/11/2017	PRINTED	999992 SARA RUMMEL	96.62			
254651	10/11/2017	PRINTED	005538 HANDLER, JAMES A		558.32	103117	10/16/2017
254652	10/11/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		1,776.00	103117	10/16/2017
254653	10/11/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		818.33	103117	10/17/2017
254654	10/11/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION		937.92	103117	10/17/2017
254655	10/11/2017	PRINTED	000363 NC LEAGUE OF MUNICIPALITI		30.00	103117	10/16/2017
254656	10/11/2017	PRINTED	004132 NC PERMITTING PERSONNEL A		250.00	103117	10/18/2017
254657	10/11/2017	PRINTED	001882 NCASWCD		90.00	103117	10/20/2017
254658	10/11/2017	PRINTED	000511 NOBLE OIL SERVICES INC		196.00	103117	10/16/2017
254659	10/11/2017	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY		275.00	103117	10/16/2017
254660	10/11/2017	PRINTED	009792 PATAGONIA HEALTH INC		4,631.78	103117	10/16/2017
254661	10/11/2017	PRINTED	001055 PATTON, CHRISTINA MARIE		765.50	103117	10/16/2017
254662	10/11/2017	PRINTED	008263 PIEDMONT TRUCK CENTER INC		31,064.00	103117	10/30/2017
254663	10/11/2017	PRINTED	000313 PINNACLE FAMILY SERVICES		634.00	103117	10/16/2017
254664	10/11/2017	PRINTED	000345 POSTMASTER - PITTSBORO		166.00	103117	10/18/2017
254665	10/11/2017	PRINTED	000391 PUBLIC SERVICE COMPANY OF	800.00			
254666	10/11/2017	PRINTED	007985 PT ARMOR INC		3,630.14	103117	10/17/2017
254667	10/11/2017	PRINTED	007520 PUROLOGIX WATER SERVICES		320.78	103117	10/20/2017
254668	10/11/2017	PRINTED	000879 RAILROAD MANAGMENT COMPAN		499.55	103117	10/19/2017
254669	10/11/2017	PRINTED	001168 RAPHA HOUSE		109.20	103117	10/16/2017
254670	10/11/2017	PRINTED	001136 RENAISSANCE WELLNESS SERV	670.00			
254671	10/11/2017	PRINTED	006422 REPUBLIC SERVICES		221.79	103117	10/20/2017
254672	10/11/2017	PRINTED	000150 ROSEMOUNT INC		2,415.32	103117	10/18/2017
254673	10/11/2017	PRINTED	006975 ROTARY CLUB OF SILER CITY		160.00	103117	10/17/2017
254674	10/11/2017	PRINTED	003367 SAWYER TERMITE & PEST CON		200.00	103117	10/18/2017
254675	10/11/2017	PRINTED	003643 SBI		2,140.00	103117	10/13/2017
254676	10/11/2017	PRINTED	003953 SCARBOROUGH, KATHLEEN A		10.00	103117	10/17/2017
254677	10/11/2017	PRINTED	007898 SILER, EDNA D		317.00	103117	10/16/2017
254678	10/11/2017	PRINTED	009024 SOLSTAS LAB PARTNERS GROU		1,138.50	103117	10/16/2017
254679	10/11/2017	PRINTED	009487 STICKNEY, CLIFFORD & JENN		475.00	103117	10/16/2017
254680	10/11/2017	PRINTED	004981 THOMAS CONSTRUCTION COMPA		41,120.00	103117	10/26/2017
254681	10/11/2017	PRINTED	000893 THOMPSON CHILD & FAMILY F		634.00	103117	10/18/2017
254682	10/11/2017	PRINTED	000274 THOMPSON SR, CARL E		62.10	103117	10/16/2017
254683	10/11/2017	PRINTED	000970 TISCHLERBISE INC		2,722.00	103117	10/16/2017
254684	10/11/2017	PRINTED	000407 TOWN OF PITTSBORO		4,048.80	103117	10/17/2017
254685	10/11/2017	PRINTED	000407 TOWN OF PITTSBORO		75.00	103117	10/18/2017
254686	10/11/2017	PRINTED	009989 TRANSUNION RISK & ALTERNA		120.70	103117	10/16/2017
254687	10/11/2017	PRINTED	006760 UNC DEPARTMENT OF PSYCHIA		300.00	103117	10/23/2017

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254688	10/11/2017	PRINTED	000002 UNC-CH DEPT OF FAMILY MED		22,000.00	103117	10/17/2017
254689	10/11/2017	PRINTED	007987 WASTE INDUSTRIES LLC		661.85	103117	10/17/2017
254690	10/11/2017	PRINTED	008809 ENFORCEMENT VIDEO LP		236.99	103117	10/17/2017
254691	10/11/2017	PRINTED	009879 WATSON, BEVERLY		581.00	103117	10/17/2017
254692	10/11/2017	PRINTED	010218 WILLIAMS, CANDACE MESHEA		475.00	103117	10/16/2017
254693	10/11/2017	PRINTED	009222 WM LAMP TRACKER INC		139.00	103117	10/19/2017
254694	10/11/2017	PRINTED	001181 WASTE MANAGEMENT OF THE C		20.81	103117	10/16/2017
254695	10/11/2017	PRINTED	005831 YMCA OF THE TRIANGLE AREA		149.00	103117	10/27/2017
254696	10/18/2017	PRINTED	001106 5BUTTERFLY COTTAGE LLC		270.00	103117	10/24/2017
254697	10/18/2017	PRINTED	000872 AVERETT LAW OFFICесе PLLC		180.00	103117	10/23/2017
254698	10/18/2017	PRINTED	008362 BTAC AQUISITION CORP		266.77	103117	10/23/2017
254699	10/18/2017	PRINTED	000654 BRAME SPECIALTY COMPANY I		1,306.10	103117	10/20/2017
254700	10/18/2017	PRINTED	006249 CAROLINA METER & SUPPLY I		39,284.00	103117	10/25/2017
254701	10/18/2017	PRINTED	000095 CAROLINA SOFTWARE		213.50	103117	10/25/2017
254702	10/18/2017	PRINTED	000177 CENTURYLINK		5,304.59	103117	10/30/2017
254703	10/18/2017	PRINTED	000006 CHATHAM COUNTY FAMILY VIS		1,516.67	103117	10/23/2017
254704	10/18/2017	PRINTED	000006 CHATHAM COUNTY		438.00	103117	10/30/2017
254705	10/18/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	103117	10/30/2017
254706	10/18/2017	PRINTED	000249 CITY OF SANFORD		270,966.48	103117	10/25/2017
254707	10/18/2017	PRINTED	001157 COOPER, DANIEL SAMUEL		150.00	103117	10/30/2017
254708	10/18/2017	PRINTED	000069 DAVENPORT GROUP INC		2,668.75	103117	10/23/2017
254709	10/18/2017	PRINTED	000007 DUKE ENERGY PROGRESS		37,088.94	103117	10/26/2017
254710	10/18/2017	PRINTED	000007 DUKE ENERGY PROGRESS		2,884.51	103117	10/27/2017
254711	10/18/2017	PRINTED	008668 DUNCAN-PARNELL INC		158.03	103117	10/24/2017
254712	10/18/2017	PRINTED	010334 EASTERN TURF MAINTENANCE		700.00	103117	10/20/2017
254713	10/18/2017	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN		1,170.00	103117	10/24/2017
254714	10/18/2017	PRINTED	001161 ESTELLE'S CHILDCARE INC		684.00	103117	10/23/2017
254715	10/18/2017	PRINTED	009344 FOXX, VANESSA		225.00	103117	10/23/2017
254716	10/18/2017	PRINTED	000488 FURINI, KEVIN PAUL		325.00	103117	10/23/2017
254717	10/18/2017	PRINTED	000229 GALLS, LLC		418.71	103117	10/23/2017
254718	10/18/2017	PRINTED	001094 HAMLIN ROOFING COMPANY IN		398,794.80	103117	10/20/2017
254719	10/18/2017	PRINTED	001178 HAMPTON UNIVERSITY		20.00	103117	10/26/2017
254720	10/18/2017	PRINTED	000687 HAUSHALTER, RYAN		270.96	103117	10/24/2017
254721	10/18/2017	PRINTED	009244 HAYGOOD, ERIN HOWARD	150.00			
254722	10/18/2017	PRINTED	000178 INFORMATION TECHNOLOGY SE		6,148.95	103117	10/24/2017
254723	10/18/2017	PRINTED	000382 LANDDESIGN INC		3,379.04	103117	10/23/2017
254724	10/18/2017	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT		1,331.92	103117	10/24/2017
254725	10/18/2017	PRINTED	006032 LEXISNEXIS		570.10	103117	10/23/2017
254726	10/18/2017	PRINTED	006347 LUTTERLOH FARM TRUCKING I		319.68	103117	10/30/2017
254727	10/18/2017	PRINTED	999998 AGUAYO, FELIPE DEJESUS JR		84.33	103117	10/27/2017
254728	10/18/2017	PRINTED	999998 ALLRED, JOHN HERBERT JR		39.54	103117	10/26/2017
254729	10/18/2017	PRINTED	999998 BLINCO, EDWARD STEWART		67.71	103117	10/26/2017
254730	10/18/2017	PRINTED	999998 BOENING, ROBERT WILLIAM		4.05	103117	10/23/2017
254731	10/18/2017	PRINTED	999998 BRAY, CURTIS CRAIG		13.30	103117	10/19/2017
254732	10/18/2017	PRINTED	999998 BRAY, VERA COTNER	19.93			
254733	10/18/2017	PRINTED	999998 BRITT, TIMOTHY RAY		10.88	103117	10/20/2017
254734	10/18/2017	PRINTED	999998 BUTT, JUDITH GROSS		44.06	103117	10/23/2017
254735	10/18/2017	PRINTED	999998 BYRNE, LAKAISHA NICOLE		33.65	103117	10/24/2017
254736	10/18/2017	PRINTED	999998 CRESS, PHILIP REID		46.16	103117	10/23/2017
254737	10/18/2017	PRINTED	999998 CROSS, RICHARD TERENCE		22.04	103117	10/27/2017
254738	10/18/2017	PRINTED	999998 DAVIS, EUGENE JOSEPH		131.59	103117	10/24/2017
254739	10/18/2017	PRINTED	999998 DENNEY, ROBERT GEORGE		382.37	103117	10/23/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254740	10/18/2017	PRINTED	999998 DOWNEY, WILLIAM EDWARD JR		178.97	103117	10/31/2017
254741	10/18/2017	PRINTED	999998 EDWARD J. UNGEMACH		3,162.44	103117	10/26/2017
254742	10/18/2017	PRINTED	999998 ERNST, KARL FREDERICK	21.91			
254743	10/18/2017	PRINTED	999998 ESCOBAR, JUANA MARTA	39.06			
254744	10/18/2017	PRINTED	999998 ETHRIDGE, JAMES MARK		30.34	103117	10/30/2017
254745	10/18/2017	PRINTED	999998 FAHLBERG, JOHN ALLEN		4.64	103117	10/24/2017
254746	10/18/2017	PRINTED	999998 FIKS, GERALD BRIAN		94.15	103117	10/23/2017
254747	10/18/2017	PRINTED	999998 FLANARY, JACK DONLELLY JR		2.70	103117	10/24/2017
254748	10/18/2017	PRINTED	999998 FOUST, KAREN LYNNE		2.64	103117	10/23/2017
254749	10/18/2017	PRINTED	999998 FREE, BRADLEY STEVEN		1.62	103117	10/24/2017
254750	10/18/2017	PRINTED	999998 FREE, BRADLEY STEVEN		30.21	103117	10/24/2017
254751	10/18/2017	PRINTED	999998 FREE, BRADLEY STEVEN		32.49	103117	10/24/2017
254752	10/18/2017	PRINTED	999998 HIGDON, NORMA MORGAN		46.44	103117	10/23/2017
254753	10/18/2017	PRINTED	999998 HILLMAN, ZONDA MARIE		126.38	103117	10/31/2017
254754	10/18/2017	PRINTED	999998 HOOKS, JILLIAN SCHNEIDER	49.71			
254755	10/18/2017	PRINTED	999998 HUDSON, KATIE LEIGH	63.98			
254756	10/18/2017	PRINTED	999998 KAUFMANN, JAMES DAVID		505.33	103117	10/23/2017
254757	10/18/2017	PRINTED	999998 KULP, KATHRYN ANN THIBAUL	97.37			
254758	10/18/2017	PRINTED	999998 LEVINE, BURTON ALAN		12.29	103117	10/23/2017
254759	10/18/2017	PRINTED	999998 LIZZI, NICHOLAS FRANK		36.77	103117	10/27/2017
254760	10/18/2017	PRINTED	999998 LUEDIN NICOLE D		2,036.87	103117	10/23/2017
254761	10/18/2017	PRINTED	999998 MIESCIER, JOHN JOSEPH	11.38			
254762	10/18/2017	PRINTED	999998 MORROW, HEATHER LORRAINE		24.86	103117	10/20/2017
254763	10/18/2017	PRINTED	999998 MUSANTE, LEIGH ANN HALLMA	13.22			
254764	10/18/2017	PRINTED	999998 OLINGER, JERRY WAYNE	29.15			
254765	10/18/2017	PRINTED	999998 PARRA, WILLIAM CHARLES		62.68	103117	10/30/2017
254766	10/18/2017	PRINTED	999998 POE, WILLIAM MICHAEL		63.62	103117	10/24/2017
254767	10/18/2017	PRINTED	999998 REISMAN, MACHAELLA MARIE		46.77	103117	10/30/2017
254768	10/18/2017	PRINTED	999998 RIDER, SHARON BARNARD	68.27			
254769	10/18/2017	PRINTED	999998 RISK, GAYLE DULA	48.84			
254770	10/18/2017	PRINTED	999998 RUBRIGHT, HEATHER LYNN	50.92			
254771	10/18/2017	PRINTED	999998 RUNBERG, EVELYN AMARETTE		124.88	103117	10/27/2017
254772	10/18/2017	PRINTED	999998 SCHALK, MANFRED ALLEN		122.45	103117	10/24/2017
254773	10/18/2017	PRINTED	999998 SCIOLINO, JOSEPH CHARLES	58.37			
254774	10/18/2017	PRINTED	999998 SHEPHERD, ADRIANA CONSUEL	9.26			
254775	10/18/2017	PRINTED	999998 SHEPHERD, ADRIANA CONSUEL	14.25			
254776	10/18/2017	PRINTED	999998 SMITH, CRAIG DENNIS	179.73			
254777	10/18/2017	PRINTED	999998 SMITH, TERESA GREESON		78.54	103117	10/24/2017
254778	10/18/2017	PRINTED	999998 SPELL, KIMBERLY JENKINS		24.92	103117	10/23/2017
254779	10/18/2017	PRINTED	999998 STEVENS, DONALD ALLEN		4.90	103117	10/25/2017
254780	10/18/2017	PRINTED	999998 SVENDSEN, HUGH BLAKE		65.25	103117	10/26/2017
254781	10/18/2017	PRINTED	999998 TINERVIN, SCOTT ROBERT		139.04	103117	10/23/2017
254782	10/18/2017	PRINTED	999998 TUDOR, CURT DAVID		33.78	103117	10/23/2017
254783	10/18/2017	PRINTED	999998 VANORSDELL, DONNA		35.89	103117	10/24/2017
254784	10/18/2017	PRINTED	999998 WALKER, VANESSA MARIE	14.99			
254785	10/18/2017	PRINTED	999998 WHITFIELD, KEITH PARTIN	6.00			
254786	10/18/2017	PRINTED	999998 WINDSOR, PATRICK MILTON C		13.28	103117	10/25/2017
254787	10/18/2017	PRINTED	999999 GRINDSTAFF UNDERGROUND	458.50			
254788	10/18/2017	PRINTED	999999 VENTURE CONSTRUCTION CO		796.40	103117	10/26/2017
254789	10/18/2017	PRINTED	999993 CURTISTEEN MCCRIMMON		25.00	103117	10/26/2017
254790	10/18/2017	PRINTED	009520 BURTON, MITCHELL J		3,447.22	103117	10/20/2017
254791	10/18/2017	PRINTED	000555 THE MOSES H CONE MEMORIAL	3,596.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254792	10/18/2017	PRINTED	006551 NC DEPT OF HEALTH & HUMAN		3,500.00	103117	10/23/2017
254793	10/18/2017	PRINTED	000759 NC LICENSING BOARD FOR GE		2,295.00	103117	10/30/2017
254794	10/18/2017	PRINTED	000487 MILLSTONE 4-H CAMP		200.00	103117	10/31/2017
254795	10/18/2017	PRINTED	006886 NC DEQ		33,610.69	103117	10/20/2017
254796	10/18/2017	PRINTED	004198 NCDENR-DEH PUBLIC DRINKIN		840.00	103117	10/24/2017
254797	10/18/2017	PRINTED	004198 NCDENR-DEH PUBLIC DRINKIN		870.00	103117	10/24/2017
254798	10/18/2017	PRINTED	004198 NCDENR-DEH PUBLIC DRINKIN		2,600.00	103117	10/24/2017
254799	10/18/2017	PRINTED	010247 NICHOLS, JUSTIN P		150.00	103117	10/30/2017
254800	10/18/2017	PRINTED	000383 NORTH CAROLINA 811 INC		461.18	103117	10/25/2017
254801	10/18/2017	PRINTED	006999 PERFORMANCE CABLING TECHN		197.84	103117	10/25/2017
254802	10/18/2017	PRINTED	008930 RILEY SURVEYING PA		2,104.50	103117	10/23/2017
254803	10/18/2017	PRINTED	000120 SAFELITE AUTOGLASS		64.00	103117	10/23/2017
254804	10/18/2017	PRINTED	010250 SAFEWARE INC		663.94	103117	10/24/2017
254805	10/18/2017	PRINTED	000794 SATELLITE TRACKING OF PEO		1,076.25	103117	10/23/2017
254806	10/18/2017	PRINTED	003367 SAWYER TERMITE & PEST CON		275.00	103117	10/24/2017
254807	10/18/2017	PRINTED	002917 SCOTT, KATHRYN P		31.90	103117	10/19/2017
254808	10/18/2017	PRINTED	001174 SHARP, CRYSTAL PERRY		220.00	103117	10/30/2017
254809	10/18/2017	PRINTED	004694 SIMPLEXGRINNELL LP		2,141.61	103117	10/24/2017
254810	10/18/2017	PRINTED	000920 TETRA TECH, INC		75.00	103117	10/23/2017
254811	10/18/2017	PRINTED	009110 TRUGREEN		2,090.00	103117	10/24/2017
254812	10/18/2017	PRINTED	010143 TUCKER, JANE E	400.00			
254813	10/18/2017	PRINTED	010327 TUSHAR, DAVID ROBERT		91.39	103117	10/24/2017
254814	10/18/2017	PRINTED	001145 UNITED WAY OF NC		1,374.00	103117	10/30/2017
254815	10/18/2017	PRINTED	009737 VICTORINO, NICHOLAS D	600.00			
254816	10/18/2017	PRINTED	000566 WATER GUARD INC		656.37	103117	10/23/2017
254817	10/18/2017	PRINTED	007228 WEX INC		16,602.06	103117	10/24/2017
254818	10/18/2017	PRINTED	000572 WNCA RADIO		35.00	103117	10/23/2017
254819	10/20/2017	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,919.32	103117	10/23/2017
254820	10/20/2017	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15	103117	10/24/2017
254821	10/20/2017	PRINTED	001411 NC CHILD SUPPORT		503.07	103117	10/23/2017
254822	10/20/2017	PRINTED	000989 NC DEPT OF REVENUE	121.36			
254823	10/25/2017	PRINTED	000912 ADVANCED SEPTIC INC	525.00			
254824	10/25/2017	PRINTED	001103 PINEY BRANCH MOTORS INC		391.46	103117	10/30/2017
254825	10/25/2017	PRINTED	001186 AMERICAN PROPERTY MANAGEM		400.00	103117	10/31/2017
254826	10/25/2017	PRINTED	005976 AQUA NORTH CAROLINA INC	30.34			
254827	10/25/2017	PRINTED	008002 ARBOR ENTERPRISES INC		900.00	103117	10/30/2017
254828	10/25/2017	PRINTED	001191 THE BAIR FOUNDATION		700.10	103117	10/31/2017
254829	10/25/2017	PRINTED	008362 BTAC AQUISITION CORP		1,350.97	103117	10/30/2017
254830	10/25/2017	PRINTED	000055 BB&T INSURANCE SERVICES I		209,935.50	103117	10/30/2017
254831	10/25/2017	PRINTED	001102 BURTON, JAMIE A		61.82	103117	10/31/2017
254832	10/25/2017	PRINTED	009116 PUBLIC HEALTH AUTHORITY O		557.96	103117	10/30/2017
254833	10/25/2017	PRINTED	006249 CAROLINA METER & SUPPLY I		5,214.51	103117	10/30/2017
254834	10/25/2017	PRINTED	000177 CENTURYLINK		801.62	103117	10/30/2017
254835	10/25/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
254836	10/25/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
254837	10/25/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
254838	10/25/2017	PRINTED	003961 CITY OF DURHAM		10,039.86	103117	10/31/2017
254839	10/25/2017	PRINTED	000249 CITY OF SANFORD		18,382.40	103117	10/31/2017
254840	10/25/2017	PRINTED	000589 COMMUNICATION ACCESS PART		760.00	103117	10/30/2017
254841	10/25/2017	PRINTED	009868 SLT ASSOCIATES INC	150.00			
254842	10/25/2017	PRINTED	001463 DOWNTOWN AUTOMOTIVE	226.14			
254843	10/25/2017	PRINTED	000007 DUKE ENERGY PROGRESS		1,627.94	103117	10/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254844	10/25/2017	PRINTED	000007 DUKE ENERGY PROGRESS		109.64	103117	10/31/2017
254845	10/25/2017	PRINTED	008668 DUNCAN-PARNELL INC		83.27	103117	10/30/2017
254846	10/25/2017	PRINTED	000193 FEDERAL EXPRESS CORPORATI	48.81			
254847	10/25/2017	PRINTED	001135 FOOD LION	200.00			
254848	10/25/2017	PRINTED	004037 FORMS & SUPPLY INC		143.57	103117	10/30/2017
254849	10/25/2017	PRINTED	000488 FURINI, KEVIN PAUL	480.00			
254850	10/25/2017	PRINTED	006509 GAINES, JR, BEN P		400.00	103117	10/27/2017
254851	10/25/2017	PRINTED	000229 GALLS, LLC		815.07	103117	10/30/2017
254852	10/25/2017	PRINTED	000411 GRAINGER	570.54			
254853	10/25/2017	PRINTED	000259 HAYES, DARYL	12.88			
254854	10/25/2017	PRINTED	001026 HEARN, DANI		91.74	103117	10/31/2017
254855	10/25/2017	PRINTED	006957 ITRON INC		2,106.42	103117	10/30/2017
254856	10/25/2017	PRINTED	000178 INFORMATION TECHNOLOGY SE		6,521.41	103117	10/31/2017
254857	10/25/2017	PRINTED	010220 JSAL INC	2,200.00			
254858	10/25/2017	PRINTED	001400 LABORATORY CORP OF AMERIC		93.00	103117	10/27/2017
254859	10/25/2017	PRINTED	007010 LANGLEY, CACIE		28.94	103117	10/30/2017
254860	10/25/2017	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	978.88			
254861	10/25/2017	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	1,095.96			
254862	10/25/2017	PRINTED	004001 MERCK SHARP & DOHME CORP		5,803.62	103117	10/31/2017
254863	10/25/2017	PRINTED	008275 MIDWEST TAPE LLC		504.06	103117	10/31/2017
254864	10/25/2017	PRINTED	999994 HEARTHSTONE LUXURY HOMES		275.00	103117	10/31/2017
254865	10/25/2017	PRINTED	999994 HEARTHSTONE LUXURY HOMES		330.00	103117	10/31/2017
254866	10/25/2017	PRINTED	999994 HOWARD KEISER	275.00			
254867	10/25/2017	PRINTED	999994 MAURA HAVILAND	15.29			
254868	10/25/2017	PRINTED	999994 WILLIAM S. TRIMMER	30.00			
254869	10/25/2017	PRINTED	999998 ELIZABETH SACHS	76.66			
254870	10/25/2017	PRINTED	999998 GREGORY FUNDING, LLC	107.34			
254871	10/25/2017	PRINTED	999998 JOHN BRADY	229.42			
254872	10/25/2017	PRINTED	999999 ALEJANDRO PAYA		160.00	103117	10/31/2017
254873	10/25/2017	PRINTED	999999 MB CONCRETE, LLC	1,000.00			
254874	10/25/2017	PRINTED	999999 RYAN HOMES NVR	60.00			
254875	10/25/2017	PRINTED	999999 RYAN HOMES NVR	72.00			
254876	10/25/2017	PRINTED	005538 HANDLER, JAMES A	640.50			
254877	10/25/2017	PRINTED	009701 NATIONAL APPRAISAL GUIDES		125.00	103117	10/31/2017
254878	10/25/2017	PRINTED	001184 NALL, PRISCILLA LYNNE	200.00			
254879	10/25/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION		141.70	103117	10/30/2017
254880	10/25/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION		36.16	103117	10/30/2017
254881	10/25/2017	PRINTED	000487 NC STATE UNIVERSITY	1,040.00			
254882	10/25/2017	PRINTED	001882 NCASWCD C/O BRYAN EVANS	100.00			
254883	10/25/2017	PRINTED	001195 NC ENVIRONMENTAL HEALTH S	105.00			
254884	10/25/2017	PRINTED	000511 NOBLE OIL SERVICES INC		200.80	103117	10/30/2017
254885	10/25/2017	PRINTED	009223 OCLC INC		80.09	103117	10/30/2017
254886	10/25/2017	PRINTED	003083 ORANGE CO REGISTER OF DEE	10.00			
254887	10/25/2017	PRINTED	003083 ORANGE CO SHERIFF DEPT		537.70	103117	10/30/2017
254888	10/25/2017	PRINTED	001085 PARKS, LAURA C		83.46	103117	10/30/2017
254889	10/25/2017	PRINTED	000653 PASSPORT DOOR SYSTEMS INC	1,001.32			
254890	10/25/2017	PRINTED	004155 PITTSBORO VILLAGE APTS		600.00	103117	10/30/2017
254891	10/25/2017	PRINTED	000391 PUBLIC SERVICE COMPANY OF		1,856.86	103117	10/27/2017
254892	10/25/2017	PRINTED	000510 RANDOLPH TELEPHONE MEMBER		37.50	103117	10/30/2017
254893	10/25/2017	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	393.25			
254894	10/25/2017	PRINTED	001192 RONALD MCDONALD HOUSE OF	200.00			
254895	10/25/2017	PRINTED	000120 SAFELITE AUTOGLASS		64.00	103117	10/30/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254896	10/25/2017	PRINTED	000406 THE SANFORD HERALD		170.77	103117	10/30/2017
254897	10/25/2017	PRINTED	006426 SANOFI PASTEUR INC		271.65	103117	10/30/2017
254898	10/25/2017	PRINTED	003367 SAWYER TERMITE & PEST CON	990.00			
254899	10/25/2017	PRINTED	005679 SHI INTERNATIONAL CORP		1,146.22	103117	10/30/2017
254900	10/25/2017	PRINTED	004694 SIMPLEXGRINNELL LP		1,367.23	103117	10/30/2017
254901	10/25/2017	PRINTED	010030 SLOTNICK, IRVING		220.00	103117	10/30/2017
254902	10/25/2017	PRINTED	007390 SUPERVISED VISITATION NET	225.00			
254903	10/25/2017	PRINTED	000304 TARHEEL PAPER & SUPPLY CO		2,296.85	103117	10/30/2017
254904	10/25/2017	PRINTED	000180 THE MEAT SHOPPE	790.28			
254905	10/25/2017	PRINTED	009139 THE OLD PLACE	714.53			
254906	10/25/2017	PRINTED	001030 THE ROVISYS COMPANY	32,812.00			
254907	10/25/2017	PRINTED	006589 TOUCHSTONE RESIDENTAL SER		845.42	103117	10/31/2017
254908	10/25/2017	PRINTED	005127 TRIANGLE SECURITY INC		239.40	103117	10/30/2017
254909	10/25/2017	PRINTED	000560 TUCKER WELDING SERV		256.20	103117	10/27/2017
254910	10/25/2017	PRINTED	001722 UNC HOSPITALS	248.00			
254911	10/25/2017	PRINTED	007080 VISION INTERNET PROVIDERS		8,475.00	103117	10/31/2017
254912	10/25/2017	PRINTED	001180 WATERLOGIC USA INC		59.12	103117	10/30/2017
254913	10/25/2017	PRINTED	004848 WHALEY FOODSERVICE REPAIR		882.49	103117	10/30/2017
254914	10/25/2017	PRINTED	000615 WILLIAMS, ANTHONIETTE O	134.72			
851 CHECKS CASH ACCOUNT TOTAL				148,171.32	7,500,450.99		

11/07/2017 11:47
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 18
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UNCLEARED

CLEARED

851 CHECKS

FINAL TOTAL

148,171.32

7,500,450.99

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