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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
547	11/02/2017	WIRE	000314 NC DEPT OF REVENUE		34,387.00		11/02/2017
548	11/02/2017	WIRE	000001 PRUDENTIAL RETIREMENT		74,255.72		11/02/2017
549	11/02/2017	WIRE	000315 US TREASURY		215,646.02		11/02/2017
550	11/17/2017	WIRE	000314 NC DEPT OF REVENUE		34,546.00		11/17/2017
551	11/17/2017	WIRE	000001 PRUDENTIAL RETIREMENT		74,160.16		11/17/2017
552	11/17/2017	WIRE	000315 US TREASURY		217,325.96		11/17/2017
553	11/07/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD		71,451.53		11/07/2017
554	11/07/2017	WIRE	000267 DELTA DENTAL OF NC		8,627.50		11/07/2017
555	11/14/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD		41,683.22		11/14/2017
556	11/14/2017	WIRE	000267 DELTA DENTAL OF NC		6,020.30		11/14/2017
557	11/14/2017	WIRE	000083 RISING MEDICAL SOLUTIONS		207.85		11/14/2017
558	11/22/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD		56,064.21		11/22/2017
559	11/22/2017	WIRE	000267 DELTA DENTAL OF NC		5,806.00		11/22/2017
560	11/22/2017	WIRE	000083 RISING MEDICAL SOLUTIONS		165.76		11/22/2017
35107	11/01/2017	EFT	000220 BENNETT FIRE DEPT		1,039.77		11/01/2017
35108	11/01/2017	EFT	000079 BONLEE FIRE DEPT		1,834.82		11/01/2017
35109	11/01/2017	EFT	001202 BURKHART, BRIAN		50.00		11/01/2017
35110	11/01/2017	EFT	004954 C SPECIALTIES INC		275.83		11/01/2017
35111	11/01/2017	EFT	009478 CARDINAL INNOVATIONS HEAL		35,166.58		11/01/2017
35112	11/01/2017	EFT	000099 CAVINESS PRINTING SERVICE		34.16		11/01/2017
35113	11/01/2017	EFT	000226 CCCC		57,237.50		11/01/2017
35114	11/01/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		247.00		11/01/2017
35115	11/01/2017	EFT	000232 CHATHAM CO COUNCIL ON AGI		55,193.58		11/01/2017
35116	11/01/2017	EFT	000205 CHATHAM CHAMBER OF COMMER		132.00		11/01/2017
35117	11/01/2017	EFT	000203 CHATHAM CO SCHOOLS		2,275,213.85		11/01/2017
35118	11/01/2017	EFT	000235 THE CHATHAM NEWS		203.00		11/01/2017
35119	11/01/2017	EFT	000248 CIRCLE CITY FIRE DISTRICT		6,656.30		11/01/2017
35120	11/01/2017	EFT	000201 COLONIAL LIFE & ACCIDENT		5,797.86		11/01/2017
35121	11/01/2017	EFT	000379 COPPOLA, CARA D		19.26		11/01/2017
35122	11/01/2017	EFT	006229 CRUCO MILL & INDUSTRIAL S		91.13		11/01/2017
35123	11/01/2017	EFT	003681 DELL MARKETING LP		1,131.57		11/01/2017
35124	11/01/2017	EFT	000267 DELTA DENTAL OF NC		3,269.60		11/01/2017
35125	11/01/2017	EFT	008728 FLORES & ASSOCIATES LLC		857.40		11/01/2017
35126	11/01/2017	EFT	004706 GOLDSTON, COURTNEY C		71.18		11/01/2017
35127	11/01/2017	EFT	000325 GOLDSTON FIRE DEPT		2,012.00		11/01/2017
35128	11/01/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		1,011.04		11/01/2017
35129	11/01/2017	EFT	009524 HARRIS, RENITA		300.00		11/01/2017
35130	11/01/2017	EFT	004359 BUTLER ANIMAL HEALTH HOLD		905.06		11/01/2017
35131	11/01/2017	EFT	001479 HILL CREEK VETERINARY HOS		80.00		11/01/2017
35132	11/01/2017	EFT	006736 HOPE CROSSING ANIMAL HOSP		465.00		11/01/2017
35133	11/01/2017	EFT	003928 PILKINGTON, JIMMY		1,424.09		11/01/2017
35134	11/01/2017	EFT	000471 JR MOORE & SON INC		102.75		11/01/2017
35135	11/01/2017	EFT	004645 KENNEDY OFFICE SUPPLY		1,459.68		11/01/2017
35136	11/01/2017	EFT	010028 LONG JR, LLOYD LAYTON		166.73		11/01/2017
35137	11/01/2017	EFT	005106 LUCK STONE CORPORATION		104.16		11/01/2017
35138	11/01/2017	EFT	000659 MCDANIEL, KENNETH G		104.00		11/01/2017
35139	11/01/2017	EFT	000674 MONCURE FIRE DISTRICT		3,010.45		11/01/2017
35140	11/01/2017	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,544.13		11/01/2017
35141	11/01/2017	EFT	000349 NORTH CHATHAM VOL FIRE DE		26,669.04		11/01/2017
35142	11/01/2017	EFT	000672 NORTH CHATHAM VOL FIRE DE		672.49		11/01/2017
35143	11/01/2017	EFT	008829 NORTHVIEW FIRE DEPARTMENT		254.26		11/01/2017
35144	11/01/2017	EFT	009582 PARK, JENNIFER M		25.68		11/01/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35146	11/01/2017	EFT	009534 PEGNA, SARAH WELLER		34.78		11/01/2017
35147	11/01/2017	EFT	007208 POYNER & SPRUILL LLP		32,950.57		11/01/2017
35148	11/01/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		191.72		11/01/2017
35149	11/01/2017	EFT	004973 ROBERSON, MICHAEL		104.00		11/01/2017
35150	11/01/2017	EFT	000172 SAFFELLE INC		181.03		11/01/2017
35151	11/01/2017	EFT	000438 SILK HOPE VOLUNTEER FIRE		2,745.10		11/01/2017
35152	11/01/2017	EFT	008737 SOUTHERN STATES CHEMICAL/		3,518.60		11/01/2017
35153	11/01/2017	EFT	000538 STALEY VOLUNTEER FIRE DEP		462.42		11/01/2017
35154	11/01/2017	EFT	007870 STALKER, ANGELA		20.00		11/01/2017
35155	11/01/2017	EFT	009108 TAX MANAGEMENT ASSOCIATES		3,675.00		11/01/2017
35156	11/01/2017	EFT	000334 TOWN OF CARY		15,310.60		11/01/2017
35157	11/01/2017	EFT	000721 TOWN OF GOLDSTON		210.38		11/01/2017
35158	11/01/2017	EFT	007962 TOWN OF PITTSBORO (TAX)		18,057.03		11/01/2017
35159	11/01/2017	EFT	009561 TOWN OF SILER CITY (TAX &		16,424.30		11/01/2017
35160	11/01/2017	EFT	009561 CENTRAL CHATHAM FIRE DIST		2,394.07		11/01/2017
35161	11/01/2017	EFT	000408 TRIANGLE J COUNCIL OF GOV		11,937.99		11/01/2017
35162	11/01/2017	EFT	006296 TYSOR VETERINARY CLINIC		340.00		11/01/2017
35163	11/01/2017	EFT	007409 UNIFIRST CORPORATION		1,017.19		11/01/2017
35164	11/01/2017	EFT	004379 WALTON, BARBARA A		100.00		11/01/2017
35165	11/01/2017	EFT	008186 WILLIAMS, SHAYNA A		14.98		11/01/2017
35166	11/01/2017	EFT	009655 ZELEK, MICHAEL L		318.50		11/01/2017
35167	11/03/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		1,702.77		11/03/2017
35168	11/03/2017	EFT	008728 FLORES & ASSOCIATES LLC		6,549.39		11/03/2017
35169	11/03/2017	EFT	000144 STATE EMPLOYEES' CREDIT U		14,458.00		11/03/2017
35170	11/03/2017	EFT	000563 UNITED WAY OF CHATHAM CO		543.15		11/03/2017
35171	11/07/2017	EFT	008844 ALBERT, MEAGAN		49.22		11/07/2017
35172	11/07/2017	EFT	001454 ALLEN, LATISHA M		75.00		11/07/2017
35173	11/07/2017	EFT	004627 AMEROCHEM CORP		1,943.28		11/07/2017
35174	11/07/2017	EFT	001120 BARBER, CECILIA G		18.19		11/07/2017
35175	11/07/2017	EFT	000220 BENNETT FIRE DEPT		8,521.25		11/07/2017
35177	11/07/2017	EFT	000079 BONLEE FIRE DEPT		15,508.24		11/07/2017
35178	11/07/2017	EFT	010110 BRADY, JOAN D		10.00		11/07/2017
35179	11/07/2017	EFT	009521 BROWN, JEFFERY W		894.00		11/07/2017
35180	11/07/2017	EFT	007413 BURGER, CHRISTOPHER T		58.00		11/07/2017
35181	11/07/2017	EFT	000226 CCCC		34,543.97		11/07/2017
35182	11/07/2017	EFT	002659 CHATHAM CO UTILITIES		2,702.00		11/07/2017
35183	11/07/2017	EFT	000235 THE CHATHAM NEWS		1,650.00		11/07/2017
35184	11/07/2017	EFT	000234 CHATHAM RESCUE SQUAD		3,060.34		11/07/2017
35185	11/07/2017	EFT	000248 CIRCLE CITY FIRE DISTRICT		79,824.40		11/07/2017
35186	11/07/2017	EFT	009425 COASTAL BEHAVIOR HEALTH S		634.00		11/07/2017
35187	11/07/2017	EFT	006229 CRUCO MILL & INDUSTRIAL S		37.55		11/07/2017
35188	11/07/2017	EFT	003681 DELL MARKETING LP		1,307.70		11/07/2017
35189	11/07/2017	EFT	007026 DORAN, ALICIA M		10.70		11/07/2017
35190	11/07/2017	EFT	009211 DOUGLAS, MICHAEL C		475.00		11/07/2017
35191	11/07/2017	EFT	005636 ECOFLO HOLDING INC		4,195.75		11/07/2017
35192	11/07/2017	EFT	009815 GALLANT, EDWARD J		1,268.00		11/07/2017
35193	11/07/2017	EFT	008615 GARRETT, CHERYL H		34.24		11/07/2017
35194	11/07/2017	EFT	007151 GIPSON, ANDRE		58.00		11/07/2017
35195	11/07/2017	EFT	000325 GOLDSTON FIRE DEPT		17,471.01		11/07/2017
35196	11/07/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		6,573.74		11/07/2017
35197	11/07/2017	EFT	004654 GUETGEMANN, VIRGINIA M		16.05		11/07/2017
35198	11/07/2017	EFT	010289 HENLEY, JEFFERY LEE		581.00		11/07/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35199	11/07/2017	EFT	001051 HONIG, SAMANTHA B		17.12		11/07/2017
35200	11/07/2017	EFT	000285 HUBBARD, JESSICA A		94.70		11/07/2017
35201	11/07/2017	EFT	000979 INFLATE-A-PARTY.COM		1,638.61		11/07/2017
35202	11/07/2017	EFT	004645 KENNEDY OFFICE SUPPLY		525.70		11/07/2017
35203	11/07/2017	EFT	005107 KIDSPEACE CORP		1,883.42		11/07/2017
35204	11/07/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		28,363.56		11/07/2017
35205	11/07/2017	EFT	004017 MCIVER, REBECCA S		69.00		11/07/2017
35206	11/07/2017	EFT	008774 MEYER, MATTHEW G		165.00		11/07/2017
35207	11/07/2017	EFT	008373 MINCEY'S GRAPHICS		860.00		11/07/2017
35208	11/07/2017	EFT	000674 MONCURE FIRE DISTRICT		41,848.26		11/07/2017
35209	11/07/2017	EFT	007975 SWANK MOTION PICTURES INC		413.00		11/07/2017
35210	11/07/2017	EFT	003623 NC DEPT OF CORRECTIONS EN		53.02		11/07/2017
35211	11/07/2017	EFT	000349 NORTH CHATHAM VOL FIRE DE		536,305.94		11/07/2017
35212	11/07/2017	EFT	000672 NORTH CHATHAM VOL FIRE DE		12,342.65		11/07/2017
35213	11/07/2017	EFT	008829 NORTHVIEW FIRE DEPARTMENT		1,497.60		11/07/2017
35214	11/07/2017	EFT	005724 ONE SOURCE DOCUMENT SOLUT		16,699.97		11/07/2017
35215	11/07/2017	EFT	009761 PUGH, REBECCA L		45.00		11/07/2017
35216	11/07/2017	EFT	010323 ROGERS, ELISABETH POE		475.00		11/07/2017
35217	11/07/2017	EFT	010165 ROGERS, JAMES L		124.89		11/07/2017
35218	11/07/2017	EFT	000438 SILK HOPE VOLUNTEER FIRE		34,122.91		11/07/2017
35219	11/07/2017	EFT	000538 STALEY VOLUNTEER FIRE DEP		3,997.72		11/07/2017
35220	11/07/2017	EFT	003504 STREICHERS INC		25.98		11/07/2017
35221	11/07/2017	EFT	006092 STRICKLAND, CARLA RENEE		490.84		11/07/2017
35222	11/07/2017	EFT	009255 TIPTON, CHRISTOPHER S		58.00		11/07/2017
35223	11/07/2017	EFT	000334 TOWN OF CARY		276,485.11		11/07/2017
35224	11/07/2017	EFT	000721 TOWN OF GOLDSTON		2,704.70		11/07/2017
35225	11/07/2017	EFT	007962 TOWN OF PITTSBORO (TAX)		193,596.30		11/07/2017
35226	11/07/2017	EFT	009561 TOWN OF SILER CITY		45,019.57		11/07/2017
35227	11/07/2017	EFT	009561 TOWN OF SILER CITY (TAX &		99,905.88		11/07/2017
35228	11/07/2017	EFT	009561 CENTRAL CHATHAM FIRE DIST		28,490.66		11/07/2017
35229	11/07/2017	EFT	000777 TYSON, TAELOE S		230.00		11/07/2017
35230	11/07/2017	EFT	007409 UNIFIRST CORPORATION		866.47		11/07/2017
35231	11/07/2017	EFT	001424 WILLIAMS, JENNY		69.00		11/07/2017
35232	11/07/2017	EFT	007799 MARK D BARDILL PC		1,855.64		11/07/2017
35233	11/15/2017	EFT	000823 7HILLS LEARNING LLC		4,642.00		11/15/2017
35234	11/15/2017	EFT	001110 AGUILA ISMERIO, OLIVIA		25.68		11/15/2017
35235	11/15/2017	EFT	001454 ALLEN, LATISHA M		75.00		11/15/2017
35236	11/15/2017	EFT	007624 ALPHABET SOUP INC		12,865.40		11/15/2017
35237	11/15/2017	EFT	004627 AMEROCHEM CORP		1,421.91		11/15/2017
35238	11/15/2017	EFT	006269 BAKERS WASTE EQUIPMENT IN		413.73		11/15/2017
35239	11/15/2017	EFT	002668 BALDWIN, KIMBERLY		1,435.00		11/15/2017
35240	11/15/2017	EFT	008860 BB&T - CPS OPERATIONS		202.60		11/15/2017
35241	11/15/2017	EFT	000964 FOUSHEE, MARGARET SHELTON		972.00		11/15/2017
35242	11/15/2017	EFT	000077 BOB BARKER CO INC		781.05		11/15/2017
35243	11/15/2017	EFT	001014 BRICE, KIMBERLY C		394.00		11/15/2017
35244	11/15/2017	EFT	001214 BRISTOW, ABBY H		44.48		11/15/2017
35245	11/15/2017	EFT	006542 TRACIE SMITH		8,707.10		11/15/2017
35246	11/15/2017	EFT	005178 CAROLINA WATER SYSTEM SUP		4,399.09		11/15/2017
35247	11/15/2017	EFT	010125 CASA CLUB SPANISH IMMERSI		5,438.00		11/15/2017
35248	11/15/2017	EFT	000099 CAVINESS PRINTING SERVICE		105.68		11/15/2017
35249	11/15/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		869.37		11/15/2017
35250	11/15/2017	EFT	007396 CHAPEL HILL TRAINING OUTR		3,327.90		11/15/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35251	11/15/2017	EFT	000203 CHATHAM CO SCHOOLS		2,613,946.50		11/15/2017
35252	11/15/2017	EFT	000235 THE CHATHAM NEWS		285.00		11/15/2017
35253	11/15/2017	EFT	000236 CHATHAM TRADES		2,000.00		11/15/2017
35254	11/15/2017	EFT	007063 LOWE, JANET H		9,265.35		11/15/2017
35255	11/15/2017	EFT	008990 COY, DERON		1,550.00		11/15/2017
35256	11/15/2017	EFT	001005 CULBERSON, RICKY G		105.00		11/15/2017
35257	11/15/2017	EFT	009925 ALSTON, DEBORAH J		825.00		11/15/2017
35258	11/15/2017	EFT	003681 DELL MARKETING LP		619.17		11/15/2017
35259	11/15/2017	EFT	007026 DORAN, ALICIA M		28.47		11/15/2017
35260	11/15/2017	EFT	001161 ESTELLE'S CHILDCARE INC		1,343.20		11/15/2017
35261	11/15/2017	EFT	004104 FIDELITY BANK - FUQUAY VA		10.00		11/15/2017
35262	11/15/2017	EFT	000192 FLOWERS BAKING CO OF JAME		455.08		11/15/2017
35264	11/15/2017	EFT	005983 MASON, GERALDINE		1,483.00		11/15/2017
35265	11/15/2017	EFT	000318 HAFFELE, NICHOLAS C		26.75		11/15/2017
35266	11/15/2017	EFT	009295 HAPPY DAY NURSERY INC		1,433.00		11/15/2017
35267	11/15/2017	EFT	009875 HOLMES CHILDCARE INC		3,654.00		11/15/2017
35268	11/15/2017	EFT	009850 REYES, ERNA		2,022.00		11/15/2017
35269	11/15/2017	EFT	004645 KENNEDY OFFICE SUPPLY		273.92		11/15/2017
35270	11/15/2017	EFT	006798 SILER, ROBIN C		1,667.00		11/15/2017
35271	11/15/2017	EFT	010171 KIDDIELAND DAYCARE		914.00		11/15/2017
35272	11/15/2017	EFT	005107 KIDSPEACE CORP		642.00		11/15/2017
35273	11/15/2017	EFT	009837 SWANN, ALTHEA B		1,457.00		11/15/2017
35274	11/15/2017	EFT	008005 BROWER, KIMBERLY M		2,543.35		11/15/2017
35275	11/15/2017	EFT	004401 WILLIAMS, SOPHIA LEE		2,426.90		11/15/2017
35276	11/15/2017	EFT	000433 LAMOUREAUX, MARIE A		2,014.12		11/15/2017
35277	11/15/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,275.00		11/15/2017
35278	11/15/2017	EFT	006821 LANKFORD PROTECTIVE SERVI	14,172.00			11/15/2017
35279	11/15/2017	EFT	009997 CHAPTER THREE IN APEX		737.00		11/15/2017
35280	11/15/2017	EFT	001163 LEARNING LEMON DROPS LLC		645.05		11/15/2017
35281	11/15/2017	EFT	010259 LEARNING TOTS ACADEMY		607.00		11/15/2017
35282	11/15/2017	EFT	000185 LIL' TYKES LEARNING ACADE		1,080.00		11/15/2017
35283	11/15/2017	EFT	010122 LITTLE BLESSINGS CHRISTIA	17,388.15			11/15/2017
35284	11/15/2017	EFT	001137 LITTLE SANDPIPERS LEARNIN		701.00		11/15/2017
35285	11/15/2017	EFT	005961 MASON, MARY ANNETTE		18,167.70		11/15/2017
35286	11/15/2017	EFT	009469 SCOTTON, QUENNA L	23,480.30			11/15/2017
35287	11/15/2017	EFT	005840 MOTOROLA SOLUTIONS INC		9,663.01		11/15/2017
35288	11/15/2017	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,264.83		11/15/2017
35289	11/15/2017	EFT	003623 NC DEPT OF CORRECTIONS EN		4,779.16		11/15/2017
35290	11/15/2017	EFT	007359 NEXGEN SALES CONSULTANT		425.00		11/15/2017
35291	11/15/2017	EFT	008532 PALMER, NORA A		2,147.60		11/15/2017
35292	11/15/2017	EFT	000551 PAGE TRANSPORTATION INC		275.00		11/15/2017
35293	11/15/2017	EFT	000012 PALMER, THEA		12.04		11/15/2017
35294	11/15/2017	EFT	001085 PARKS, LAURA C		18.19		11/15/2017
35295	11/15/2017	EFT	009134 ESPINOSA, ADRIANO M		4,118.00		11/15/2017
35296	11/15/2017	EFT	009845 PAVON, PENNY		341.00		11/15/2017
35297	11/15/2017	EFT	009082 REI ENGINEERS INC		15,559.20		11/15/2017
35298	11/15/2017	EFT	005935 ROBYN'S NEST CREATIVE LEA	17,505.40			11/15/2017
35299	11/15/2017	EFT	010292 SMALL HANDS BIG FUTURE CH		596.00		11/15/2017
35300	11/15/2017	EFT	001134 SHAMARTHA PAISANT		1,283.25		11/15/2017
35301	11/15/2017	EFT	007120 LINEBERRY, HEIDI		5,613.40		11/15/2017
35302	11/15/2017	EFT	008709 SOUTHDATA INC		125.00		11/15/2017
35303	11/15/2017	EFT	005121 STANLEY, KATHERINE		63.13		11/15/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35304	11/15/2017	EFT	010183 STOP-N-DROP ACADEMIC CENT		489.00		11/15/2017
35305	11/15/2017	EFT	009963 STORMZAND, ANNA C		71.69		11/15/2017
35306	11/15/2017	EFT	000347 THE CHILDREN'S CENTER OF		1,346.00		11/15/2017
35307	11/15/2017	EFT	001012 GURUKUL LLC		2,143.00		11/15/2017
35308	11/15/2017	EFT	006592 TSM SOUTH INC		24,202.85		11/15/2017
35309	11/15/2017	EFT	007409 UNIFIRST CORPORATION		332.18		11/15/2017
35310	11/15/2017	EFT	000392 US FOODS INC		4,995.85		11/15/2017
35311	11/15/2017	EFT	004334 WATSON, BEVERLY		1,356.20		11/15/2017
35312	11/15/2017	EFT	003889 WESCARE CHILD CARE		2,612.40		11/15/2017
35313	11/15/2017	EFT	006393 TERESA WRIGHT		4,045.40		11/15/2017
35314	11/15/2017	EFT	009810 CADEN & COMPANY INC		6,851.40		11/15/2017
35315	11/15/2017	EFT	006784 THE YOUNG MEN'S CHRISTIAN		260.00		11/15/2017
35316	11/15/2017	EFT	008235 MARSH, ZYLPHIA A		2,154.00		11/15/2017
35317	11/17/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		1,652.77		11/17/2017
35318	11/17/2017	EFT	008728 FLORES & ASSOCIATES LLC		6,549.39		11/17/2017
35319	11/17/2017	EFT	000144 STATE EMPLOYEES' CREDIT U		14,018.00		11/17/2017
35320	11/17/2017	EFT	000563 UNITED WAY OF CHATHAM CO		543.15		11/17/2017
35321	11/22/2017	EFT	001454 ALLEN, LATISHA M		75.00		11/22/2017
35322	11/22/2017	EFT	000021 AMERICAN UNIFORM SALES IN		62.24		11/22/2017
35323	11/22/2017	EFT	000220 BENNETT FIRE DEPT		855.71		11/22/2017
35324	11/22/2017	EFT	000079 BONLEE FIRE DEPT		1,524.02		11/22/2017
35325	11/22/2017	EFT	000081 BROOKS JR, JACK		400.00		11/22/2017
35326	11/22/2017	EFT	008843 BROWN, SHAWNTISHA		30.58		11/22/2017
35327	11/22/2017	EFT	009521 BROWN, JEFFERY W		437.60		11/22/2017
35328	11/22/2017	EFT	000099 CAVINESS PRINTING SERVICE		1,580.06		11/22/2017
35329	11/22/2017	EFT	000226 CCCC		127,847.50		11/22/2017
35330	11/22/2017	EFT	000101 CENTRAL CAROLINA HOLDINGS		2,749.42		11/22/2017
35331	11/22/2017	EFT	001673 CHATHAM HABITAT FOR HUMAN		7,000.00		11/22/2017
35332	11/22/2017	EFT	000235 THE CHATHAM NEWS		1,059.45		11/22/2017
35333	11/22/2017	EFT	000234 CHATHAM RESCUE SQUAD		3,072.92		11/22/2017
35334	11/22/2017	EFT	000237 CHATHAM TRANSIT NETWORK		120.00		11/22/2017
35335	11/22/2017	EFT	000248 CIRCLE CITY FIRE DISTRICT		5,993.33		11/22/2017
35336	11/22/2017	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,733.00		11/22/2017
35337	11/22/2017	EFT	005930 COPELAND, MICHAEL A		315.00		11/22/2017
35338	11/22/2017	EFT	006229 CRUCO MILL & INDUSTRIAL S		71.38		11/22/2017
35339	11/22/2017	EFT	000975 DURHAM COUNTY		1,220.66		11/22/2017
35340	11/22/2017	EFT	007803 EL FUTURO INC		912.00		11/22/2017
35341	11/22/2017	EFT	006708 FERRELL GAS		600.00		11/22/2017
35342	11/22/2017	EFT	001372 FREEMAN, EDDIE		2,305.00		11/22/2017
35343	11/22/2017	EFT	000286 GAINES OIL CO		1,200.00		11/22/2017
35344	11/22/2017	EFT	008615 GARRETT, CHERYL H		34.24		11/22/2017
35345	11/22/2017	EFT	000325 GOLDSTON FIRE DEPT		1,569.50		11/22/2017
35346	11/22/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		752.83		11/22/2017
35348	11/22/2017	EFT	001176 HENDERSON, KATRINA N		34.21		11/22/2017
35349	11/22/2017	EFT	000783 HERNANDEZ-PEREZ, DAMARIG		22.51		11/22/2017
35350	11/22/2017	EFT	009873 HOLCOMB & STEPHENSON, LLP		15,663.00		11/22/2017
35351	11/22/2017	EFT	001051 HONIG, SAMANTHA B		17.28		11/22/2017
35352	11/22/2017	EFT	000285 HUBBARD, JESSICA A		37.46		11/22/2017
35353	11/22/2017	EFT	009757 HUGHES, KIMBERLY D		180.00		11/22/2017
35354	11/22/2017	EFT	003928 PILKINGTON, JIMMY		8,670.84		11/22/2017
35355	11/22/2017	EFT	005601 QUALITY GAS SERVICES INC		1,200.00		11/22/2017
35356	11/22/2017	EFT	004645 KENNEDY OFFICE SUPPLY		83.68		11/22/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35357	11/22/2017	EFT	009885 KENDERCARE LEARNING CENTE		616.00		11/22/2017
35358	11/22/2017	EFT	010028 LONG JR, LLOYD LAYTON		168.53		11/22/2017
35359	11/22/2017	EFT	009027 M&T ELECTRICAL CONTRACTOR		190.22		11/22/2017
35360	11/22/2017	EFT	008373 MINCEY'S GRAPHICS		2,472.50		11/22/2017
35361	11/22/2017	EFT	000674 MONCURE FIRE DISTRICT		2,882.13		11/22/2017
35362	11/22/2017	EFT	000349 NORTH CHATHAM VOL FIRE DE		27,578.83		11/22/2017
35363	11/22/2017	EFT	000672 NORTH CHATHAM VOL FIRE DE		915.00		11/22/2017
35364	11/22/2017	EFT	008829 NORTHVIEW FIRE DEPARTMENT		205.69		11/22/2017
35365	11/22/2017	EFT	002931 OLDHAM, JILL T		67.41		11/22/2017
35366	11/22/2017	EFT	005102 OUTZ JR, CARL H		22.76		11/22/2017
35367	11/22/2017	EFT	005060 PROFESSIONAL MAIL SERVICE		759.42		11/22/2017
35368	11/22/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		394.25		11/22/2017
35369	11/22/2017	EFT	006203 WOMACK, THOMAS L		1,400.00		11/22/2017
35370	11/22/2017	EFT	001013 MALOOF, DAVID J		2,017.00		11/22/2017
35371	11/22/2017	EFT	000438 SILK HOPE VOLUNTEER FIRE		2,697.01		11/22/2017
35372	11/22/2017	EFT	005561 SOTO, MARIA		1,262.50		11/22/2017
35373	11/22/2017	EFT	008709 SOUTHDATA INC		1,216.95		11/22/2017
35374	11/22/2017	EFT	007474 SOUTHERN HEALTH PARTNERS		382.27		11/22/2017
35375	11/22/2017	EFT	008008 SOUTHERN SOFTWARE INC		3,750.00		11/22/2017
35376	11/22/2017	EFT	000538 STALEY VOLUNTEER FIRE DEP		434.23		11/22/2017
35377	11/22/2017	EFT	001183 TELLMAN, EMILY R		13.91		11/22/2017
35378	11/22/2017	EFT	000342 GROKHALOV FAMILY VENTURES		1,376.00		11/22/2017
35379	11/22/2017	EFT	005599 THOMAS, JENNIFER		25.16		11/22/2017
35380	11/22/2017	EFT	000583 TILLMAN, SHEILA		77.80		11/22/2017
35381	11/22/2017	EFT	000334 TOWN OF CARY		15,697.58		11/22/2017
35382	11/22/2017	EFT	000721 TOWN OF GOLDSTON		259.07		11/22/2017
35383	11/22/2017	EFT	007962 TOWN OF PITTSBORO (TAX)		14,914.63		11/22/2017
35384	11/22/2017	EFT	009561 TOWN OF SILER CITY		208.80		11/22/2017
35385	11/22/2017	EFT	009561 TOWN OF SILER CITY (TAX &		16,842.41		11/22/2017
35386	11/22/2017	EFT	009561 CENTRAL CHATHAM FIRE DIST		2,545.27		11/22/2017
35387	11/22/2017	EFT	008563 TRAVERSE, KATHERINE W P H		42.24		11/22/2017
35388	11/22/2017	EFT	007409 UNIFIRST CORPORATION		1,017.19		11/22/2017
35389	11/22/2017	EFT	000181 UNITED FIRE & SAFETY EQUI		1,058.56		11/22/2017
35390	11/22/2017	EFT	007799 MARK D BARDILL PC		971.15		11/22/2017
35391	11/29/2017	EFT	001454 ALLEN, LATISHA M		75.00		11/29/2017
35392	11/29/2017	EFT	004627 AMEROCHEM CORP		354.52		11/29/2017
35393	11/29/2017	EFT	010088 ASARUM VENTURES LLC		3,740.00		11/29/2017
35394	11/29/2017	EFT	009335 BENITEZ, LAURA		36.92		11/29/2017
35395	11/29/2017	EFT	005732 BRAY, CRAIG		34.78		11/29/2017
35396	11/29/2017	EFT	000906 CANADY, ALAN		37.45		11/29/2017
35397	11/29/2017	EFT	000099 CAVINESS PRINTING SERVICE		382.43		11/29/2017
35398	11/29/2017	EFT	000226 CCCC		75.00		11/29/2017
35399	11/29/2017	EFT	002659 CHATHAM CO UTILITIES		180.00		11/29/2017
35400	11/29/2017	EFT	000235 THE CHATHAM NEWS		135.00		11/29/2017
35401	11/29/2017	EFT	000379 COPPOLA, CARA D		19.26		11/29/2017
35402	11/29/2017	EFT	006229 CRUCO MILL & INDUSTRIAL S		12.86		11/29/2017
35403	11/29/2017	EFT	009774 DADE PAPER & BAG CO		130.98		11/29/2017
35404	11/29/2017	EFT	009438 DELIGHTFULLY CLEAN OF CHA		420.00		11/29/2017
35405	11/29/2017	EFT	007026 DORAN, ALICIA M		47.08		11/29/2017
35406	11/29/2017	EFT	005821 PUGH, ROBERT ERIC		11,800.00		11/29/2017
35407	11/29/2017	EFT	000192 FLOWERS BAKING CO OF JAME		171.66		11/29/2017
35408	11/29/2017	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		11/29/2017

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35409	11/29/2017	EFT	001523 GARDNER, CHARLES R		27.01		11/29/2017
35410	11/29/2017	EFT	004207 GERBER, ROGER ALAIN		37.45		11/29/2017
35411	11/29/2017	EFT	007576 HEISE, LAURA A		14.98		11/29/2017
35412	11/29/2017	EFT	009757 HUGHES, KIMBERLY D		210.00		11/29/2017
35413	11/29/2017	EFT	003928 PILKINGTON, JIMMY		543.53		11/29/2017
35414	11/29/2017	EFT	008327 JOHNSON CONTROLS INC		4,813.35		11/29/2017
35415	11/29/2017	EFT	000471 JR MOORE & SON INC		107.55		11/29/2017
35416	11/29/2017	EFT	004645 KENNEDY OFFICE SUPPLY		771.15		11/29/2017
35417	11/29/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		336.60		11/29/2017
35418	11/29/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		14,185.04		11/29/2017
35419	11/29/2017	EFT	000294 LOGAN SYSTEMS INC		6,289.49		11/29/2017
35420	11/29/2017	EFT	001232 LUX, GLORIA		17.12		11/29/2017
35421	11/29/2017	EFT	008373 MINCEY'S GRAPHICS		940.63		11/29/2017
35422	11/29/2017	EFT	000913 NC DEPT OF LABOR		40.00		11/29/2017
35423	11/29/2017	EFT	004048 PATTERSON, CLAWSON		250.11		11/29/2017
35424	11/29/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		876.66		11/29/2017
35425	11/29/2017	EFT	006955 ROGERS, EDWARD M		1,578.17		11/29/2017
35426	11/29/2017	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		11/29/2017
35427	11/29/2017	EFT	005308 RUNNING DOG HOLDING		1,800.00		11/29/2017
35428	11/29/2017	EFT	001729 SHAH, NEHA		44.28		11/29/2017
35429	11/29/2017	EFT	007474 SOUTHERN HEALTH PARTNERS		12,033.66		11/29/2017
35430	11/29/2017	EFT	008737 SOUTHERN STATES CHEMICAL/		3,571.16		11/29/2017
35431	11/29/2017	EFT	007728 SUMMERS JR, WILLIAM L		180.00		11/29/2017
35432	11/29/2017	EFT	005599 THOMAS, JENNIFER		71.69		11/29/2017
35433	11/29/2017	EFT	000334 TOWN OF CARY		21,156.80		11/29/2017
35434	11/29/2017	EFT	000721 TOWN OF GOLDSTON		337.50		11/29/2017
35435	11/29/2017	EFT	009561 TOWN OF SILER CITY		308.30		11/29/2017
35436	11/29/2017	EFT	000408 TRIANGLE J COUNCIL OF GOV		95.00		11/29/2017
35437	11/29/2017	EFT	007409 UNIFIRST CORPORATION		1,839.70		11/29/2017
35438	11/29/2017	EFT	000392 US FOODS INC		2,850.78		11/29/2017
35439	11/29/2017	EFT	009299 HD SUPPLY FACILITIES MAIN		329.02		11/29/2017
35440	11/29/2017	EFT	001222 WARDLAW, ERIC		70.00		11/29/2017
35441	11/29/2017	EFT	001139 WATSON, CAROL		49.76		11/29/2017
35442	11/29/2017	EFT	008600 WHITE, TIMOTHY S		105.00		11/29/2017
35443	11/29/2017	EFT	007799 MARK D BARDILL PC		968.25		11/29/2017
35444	11/29/2017	EFT	009655 ZELEK, MICHAEL L		22.70		11/29/2017
254915	11/01/2017	PRINTED	001100 CHATHAM COUNTY 911 FIRST	19.60			
254916	11/01/2017	PRINTED	006604 SMITHSON, FRAN	286.01			
254917	11/01/2017	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	3,932.81			
254918	11/01/2017	PRINTED	008396 AMERICAN HERITAGE LIFE IN	421.12			
254919	11/01/2017	PRINTED	001046 ANCONA, BRANDON RAY	184.00			
254920	11/01/2017	PRINTED	007795 AT&T	261.10			
254921	11/01/2017	PRINTED	008362 BTAC AQUISITION CORP	38,957.28			
254922	11/01/2017	PRINTED	000055 BB&T INSURANCE SERVICES I	600.00			
254923	11/01/2017	PRINTED	007425 BLUE CROSS & BLUE SHIELD	79,507.09			
254924	11/01/2017	PRINTED	000654 BRAME SPECIALTY COMPANY I	48.49			
254925	11/01/2017	PRINTED	000238 CHATHAM VETERINARY SERV P	140.00			
254926	11/01/2017	PRINTED	003581 CINTAS	214.32			
254927	11/01/2017	PRINTED	000589 COMMUNICATION ACCESS PART	800.00			
254928	11/01/2017	PRINTED	000007 DUKE ENERGY PROGRESS	4,977.70			
254929	11/01/2017	PRINTED	000007 DUKE ENERGY PROGRESS	118.99			
254930	11/01/2017	PRINTED	000975 DURHAM COUNTY	1,123.75			

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254931	11/01/2017	PRINTED	004037 FORMS & SUPPLY INC	80.98			
254932	11/01/2017	PRINTED	000488 FURINI, KEVIN PAUL	165.00			
254933	11/01/2017	PRINTED	000229 GALLS, LLC	2,320.27			
254934	11/01/2017	PRINTED	006288 THE ARTCRAFT GROUP INC	4,208.18			
254935	11/01/2017	PRINTED	010034 HUMAN RESOURCE SOLUTIONS	149.45			
254936	11/01/2017	PRINTED	000617 HYDROSTRUCTURES PA	2,190.00			
254937	11/01/2017	PRINTED	000442 ICMA	1,154.00			
254938	11/01/2017	PRINTED	009076 JORDAN LAKE ANIMAL HOSPIT	100.00			
254939	11/01/2017	PRINTED	005109 KELLY, TRACY P	104.00			
254940	11/01/2017	PRINTED	001400 LABORATORY CORP OF AMERIC	625.00			
254941	11/01/2017	PRINTED	003375 PRE-PAID LEGAL SERVICES	79.70			
254942	11/01/2017	PRINTED	003376 LIBERTY MUTUAL GROUP	3,576.92			
254943	11/01/2017	PRINTED	999994 BERND DOLLESHEL	16.00			
254944	11/01/2017	PRINTED	999999 BOLD CONSTRUCTION	800.00			
254945	11/01/2017	PRINTED	999993 ANDREA SMITH	30.00			
254946	11/01/2017	PRINTED	008483 NATIONAL ASSOCIATION OF C	1,079.00			
254947	11/01/2017	PRINTED	003525 NC CITY & CO MANAGEMENT A	360.00			
254948	11/01/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION	162.05			
254949	11/01/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	296.00			
254950	11/01/2017	PRINTED	002865 NCSLPH	230.00			
254951	11/01/2017	PRINTED	005451 MCMATH, MARK ALAN	1,287.68			
254952	11/01/2017	PRINTED	000384 OFFICE DEPOT INC	673.26			
254953	11/01/2017	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
254954	11/01/2017	PRINTED	003083 ORANGE CO SHERIFF DEPT	513.85			
254955	11/01/2017	PRINTED	000653 PASSPORT DOOR SYSTEMS INC	5,321.69			
254956	11/01/2017	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	125.00			
254957	11/01/2017	PRINTED	001190 QUILL CORP	189.88			
254958	11/01/2017	PRINTED	006975 ROTARY CLUB OF SILER CITY	160.00			
254959	11/01/2017	PRINTED	007762 SMITH GARDNER INC	1,778.69			
254960	11/01/2017	PRINTED	009139 THE OLD PLACE	191.30			
254961	11/01/2017	PRINTED	000696 UTILITY SERVICE CO INC	10,911.58			
254962	11/01/2017	PRINTED	007249 WAKE COUNTY TAX OFFICE	194.52			
254963	11/01/2017	PRINTED	001180 WATERLOGIC USA INC	152.45			
254964	11/01/2017	PRINTED	000572 WNCA RADIO	168.00			
254965	11/03/2017	PRINTED	000066 ASHEVILLE FORD LLC	43,039.68			
254966	11/03/2017	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,919.32			
254967	11/03/2017	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
254968	11/03/2017	PRINTED	001411 NC CHILD SUPPORT	503.07			
254969	11/03/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION	990.00			
254970	11/03/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	165.00			
254971	11/03/2017	PRINTED	000386 NC DEPT OF REVENUE	61,650.00			
254972	11/03/2017	PRINTED	000989 NC DEPT OF REVENUE	121.36			
254973	11/03/2017	PRINTED	000724 NC DEPT OF STATE TREASURE	659.44			
254974	11/03/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION	651.60			
254975	11/03/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION	651.60			
254976	11/03/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION	755.73			
254977	11/03/2017	PRINTED	001117 PARKS CHEVROLET INC	24,991.00			
254978	11/07/2017	PRINTED	001209 AC REMOVAL/TRANSPORT	200.00			
254979	11/07/2017	PRINTED	006604 SMITHSON, FRAN	166.01			
254980	11/07/2017	PRINTED	008688 ACI SUPPORT SPECIALISTS I	1,638.00			
254981	11/07/2017	PRINTED	000116 ACTON MOBILE INDUSTRIES	921.25			
254982	11/07/2017	PRINTED	010221 ADVANTAGE DRUG SCREENING	913.50			

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254983	11/07/2017	PRINTED	010162 ALEXANDER, APRIL WOODY	1,162.00			
254984	11/07/2017	PRINTED	001103 PINEY BRANCH MOTORS INC	91.16			
254985	11/07/2017	PRINTED	001028 ASSOCIATION OF GUIDANCE A	2,997.00			
254986	11/07/2017	PRINTED	008362 BTAC AQUISITION CORP	569.82			
254987	11/07/2017	PRINTED	001126 BARBEE, KAREN	21.40			
254988	11/07/2017	PRINTED	000049 BARIUM SPRINGS HOME FOR C	1,564.00			
254989	11/07/2017	PRINTED	002284 BIRCHETT, ANGELA P	105.00			
254990	11/07/2017	PRINTED	001057 BOYD, JASMINE RENEE	237.50			
254991	11/07/2017	PRINTED	000788 BOYS & GIRLS HOME OF NORT	6,080.00			
254992	11/07/2017	PRINTED	001050 BRAY, EMILY PETTY	360.00			
254993	11/07/2017	PRINTED	007452 THE BRUSON GROUP	388.58			
254994	11/07/2017	PRINTED	010257 CARY RECONSTRUCTION CO LL	20,492.22			
254995	11/07/2017	PRINTED	000177 CENTURYLINK	10,690.55			
254996	11/07/2017	PRINTED	008798 KIDD, WILLIAM F	842.00			
254997	11/07/2017	PRINTED	001182 GASTON	544.00			
254998	11/07/2017	PRINTED	000589 COMMUNICATION ACCESS PART	1,240.00			
254999	11/07/2017	PRINTED	001007 CONRAD, NICHOLE BUCKNER	475.00			
255000	11/07/2017	PRINTED	001157 COOPER, DANIEL SAMUEL	25.00			
255001	11/07/2017	PRINTED	009740 CRITES, SAVANNAH	475.00			
255002	11/07/2017	PRINTED	000591 DEETER, CONNIE	607.50			
255003	11/07/2017	PRINTED	000007 DUKE ENERGY PROGRESS	346.52			
255004	11/07/2017	PRINTED	000975 DURHAM COUNTY	691.50			
255005	11/07/2017	PRINTED	000975 DURHAM COUNTY	1,357.14			
255006	11/07/2017	PRINTED	000975 DURHAM COUNTY	33,896.31			
255007	11/07/2017	PRINTED	001200 ELITE HYDRO SERVICES LLC	1,812.50			
255008	11/07/2017	PRINTED	000613 FAQUIN, KEITH WILSON	475.00			
255009	11/07/2017	PRINTED	001185 SIMMONS, GAIL CANDO	2,673.30			
255010	11/07/2017	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	234,921.58			
255011	11/07/2017	PRINTED	000151 FORREST, BRIAN RAY	475.00			
255012	11/07/2017	PRINTED	009344 FOX, VANESSA	75.00			
255013	11/07/2017	PRINTED	000229 GALLS, LLC	332.06			
255014	11/07/2017	PRINTED	000124 GATCHALIAN, NICOLE SARAH	767.89			
255015	11/07/2017	PRINTED	000800 GONZALEZ, ANSELMO ORTIZ	317.00			
255016	11/07/2017	PRINTED	007629 GREEN REVIVAL LANDSCAPING	25,930.00			
255017	11/07/2017	PRINTED	010311 GREEN, MATTHEW CARROU	475.00			
255018	11/07/2017	PRINTED	001297 GREGORY POOLE EQUIPMENT C	114.82			
255019	11/07/2017	PRINTED	010013 HARDY-POWELL, MELTON D &	1,268.00			
255020	11/07/2017	PRINTED	000687 HAUSHALTER, RYAN	475.00			
255021	11/07/2017	PRINTED	009244 HAYGOOD, ERIN HOWARD	58.12			
255022	11/07/2017	PRINTED	010198 HERMAN, MARCIA E	6.42			
255023	11/07/2017	PRINTED	000288 HILL MANUFACTURING CO INC	380.35			
255024	11/07/2017	PRINTED	000617 HYDROSTRUCTURES PA	500.00			
255025	11/07/2017	PRINTED	006588 IAAO	380.00			
255026	11/07/2017	PRINTED	000348 LAWYERS DISTRIBUTION LLC	347.43			
255027	11/07/2017	PRINTED	000218 LLOYD, TAMMY LYNN MORRIS	13.91			
255028	11/07/2017	PRINTED	001207 LOWRIE, ALEXANDRA Y	93.63			
255029	11/07/2017	PRINTED	000957 LUTHERAN FAMILY SERVICES	581.00			
255030	11/07/2017	PRINTED	010096 MAJOR PANES INC	150.00			
255031	11/07/2017	PRINTED	000078 MAULDIN, TAMMY	475.00			
255032	11/07/2017	PRINTED	007469 MCGILL ASSOCIATES, PA	2,400.00			
255033	11/07/2017	PRINTED	999994 BUNNI WALDO HALL	235.00			
255034	11/07/2017	PRINTED	999994 CONTENTNEA CREEK DEVELOPM	6,600.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255035	11/07/2017	PRINTED	999999 ALLEN, LEE F	30.00			
255036	11/07/2017	PRINTED	999999 BOLD CONSTRUCTION	47.00			
255037	11/07/2017	PRINTED	999999 BOURDEAUX, ROBERT	18.00			
255038	11/07/2017	PRINTED	999999 BOUTIN, MATTHEW	44.00			
255039	11/07/2017	PRINTED	999999 BRACKBILL, JAMES	58.00			
255040	11/07/2017	PRINTED	999999 CAPITOL CITY HOMES, INC	25.00			
255041	11/07/2017	PRINTED	999999 CENTRAL CHATHAM INVESTMNT	25.00			
255042	11/07/2017	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
255043	11/07/2017	PRINTED	999999 DAVID WEEKLEY HOMES	25.00			
255044	11/07/2017	PRINTED	999999 DAVID WEEKLEY HOMES	25.00			
255045	11/07/2017	PRINTED	999999 DAVID WEEKLEY HOMES	25.00			
255046	11/07/2017	PRINTED	999999 DAVID WEEKLEY HOMES	180.50			
255047	11/07/2017	PRINTED	999999 EAST THIRD PROPERTIES LLC	25.00			
255048	11/07/2017	PRINTED	999999 EASTON, PAULA	4.00			
255049	11/07/2017	PRINTED	999999 FITCH CREATIONS	4.00			
255050	11/07/2017	PRINTED	999999 GARMAN HOMES	67.50			
255051	11/07/2017	PRINTED	999999 GONZALEZ, ROBERTO	44.00			
255052	11/07/2017	PRINTED	999999 JAMES, EDIH L	4.00			
255053	11/07/2017	PRINTED	999999 KOELLING,CHRISTOPHER	11.00			
255054	11/07/2017	PRINTED	999999 LEGACY AT JORDAN LAKE HOA	25.00			
255055	11/07/2017	PRINTED	999999 MCCLANAHAN, JON PAUL	12.00			
255056	11/07/2017	PRINTED	999999 MCGEE, JAMES	4.00			
255057	11/07/2017	PRINTED	999999 MILLER, ROSEMARY	13.00			
255058	11/07/2017	PRINTED	999999 NVR DBA RYAN HOMES	4.00			
255059	11/07/2017	PRINTED	999999 PARK, KYU CHANG	40.00			
255060	11/07/2017	PRINTED	999999 POWER, STEPHEN	25.00			
255061	11/07/2017	PRINTED	999999 REILEY, JORGE	25.00			
255062	11/07/2017	PRINTED	999999 ROSE, SHIRA W	65.00			
255063	11/07/2017	PRINTED	999999 SAUSSY BURBANK GC LLC	8.00			
255064	11/07/2017	PRINTED	999999 SHOEMAKER, CYNTHIA	50.00			
255065	11/07/2017	PRINTED	999999 SMITH, ALMA	18.00			
255066	11/07/2017	PRINTED	999999 SMITH, XAVIER	43.00			
255067	11/07/2017	PRINTED	999999 WATKINS, MILTON & PHYLLIS	18.00			
255068	11/07/2017	PRINTED	999999 WESTFALL ASSOCIATES, LLC	25.00			
255069	11/07/2017	PRINTED	999999 WILLETT, DARRIN	18.00			
255070	11/07/2017	PRINTED	006685 COUNTY OF MOORE	30.00			
255071	11/07/2017	PRINTED	004879 NC ADMIN OFFICE OF THE CO	375.86			
255072	11/07/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION	30.00			
255073	11/07/2017	VOID	000380 NC DEPT OF AGRICULTURE &	9,704.85			
255074	11/07/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	2,240.79			
255075	11/07/2017	PRINTED	000043 NC CONSERVATION DISTRICT	125.00			
255076	11/07/2017	PRINTED	000747 NCLPHMSSA	10.00			
255077	11/07/2017	PRINTED	000747 NCLPHMSSA	75.00			
255078	11/07/2017	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY	275.00			
255079	11/07/2017	PRINTED	009792 PATAGONIA HEALTH INC	4,631.78			
255080	11/07/2017	PRINTED	001055 PATTON, CHRISTINA MARIE	765.50			
255081	11/07/2017	PRINTED	005545 PFM PROPANE INC	200.00			
255082	11/07/2017	PRINTED	000313 PINNACLE FAMILY SERVICES	245.42			
255083	11/07/2017	PRINTED	009456 PITTSBORO URGENT CARE	332.00			
255084	11/07/2017	PRINTED	001168 RAPHA HOUSE	1,638.00			
255085	11/07/2017	PRINTED	000127 REITZ-BARLOW, CAROL	13.91			
255086	11/07/2017	PRINTED	008930 RILEY SURVEYING PA	3,864.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255087	11/07/2017	PRINTED	000219 ROSCOE JR, WILLIAM DON	8.56			
255088	11/07/2017	PRINTED	000935 ROTARY CLUB OF PITTSBORO	175.00			
255089	11/07/2017	PRINTED	001077 S&ME INC	10,810.25			
255090	11/07/2017	PRINTED	003367 SAWYER TERMITE & PEST CON	225.00			
255091	11/07/2017	PRINTED	003643 SBI	2,435.00			
255092	11/07/2017	PRINTED	002092 NORTH CAROLINA SECRETARY	38.00			
255093	11/07/2017	PRINTED	002092 NORTH CAROLINA SECRETARY	50.00			
255094	11/07/2017	PRINTED	005679 SHI INTERNATIONAL CORP	401.44			
255095	11/07/2017	PRINTED	007898 SILER, EDNA D	317.00			
255096	11/07/2017	PRINTED	007379 STANDARD INSURANCE COMPAN	12,107.19			
255097	11/07/2017	PRINTED	009487 STICKNEY, CLIFFORD & JENN	475.00			
255098	11/07/2017	PRINTED	000893 THOMPSON CHILD & FAMILY F	634.00			
255099	11/07/2017	PRINTED	000970 TISCHLERBISE INC	12,680.50			
255100	11/07/2017	PRINTED	000407 TOWN OF PITTSBORO	3,341.67			
255101	11/07/2017	PRINTED	009989 TRANSUNION RISK & ALTERNA	138.05			
255102	11/07/2017	PRINTED	010143 TUCKER, JANE E	800.00			
255103	11/07/2017	PRINTED	010327 TUSHAR, DAVID ROBERT	37.48			
255104	11/07/2017	PRINTED	003018 UNC PHYSICIANS NETWORK LL	260.00			
255105	11/07/2017	PRINTED	009737 VICTORINO, NICHOLAS D	200.00			
255106	11/07/2017	PRINTED	008809 ENFORCEMENT VIDEO LP	277.55			
255107	11/07/2017	PRINTED	009879 WATSON, BEVERLY	581.00			
255108	11/07/2017	PRINTED	010218 WILLIAMS, CANDACE MESHEA	475.00			
255109	11/07/2017	PRINTED	009504 WILSON, JAIMME LEE	400.00			
255110	11/07/2017	PRINTED	001181 WASTE MANAGEMENT OF THE C	20.25			
255111	11/07/2017	PRINTED	000998 YANDERS LANDSCAPING INC	2,600.00			
255112	11/15/2017	PRINTED	006604 SMITHSON, FRAN	146.75			
255113	11/15/2017	PRINTED	008772 AMERICAN LEGAL PUBLISHING	1,209.11			
255114	11/15/2017	PRINTED	000066 ASHEVILLE FORD LLC	44,717.58			
255115	11/15/2017	PRINTED	008362 BTAC AQUISITION CORP	1,340.91			
255116	11/15/2017	PRINTED	000177 CENTURYLINK	5,308.71			
255117	11/15/2017	PRINTED	000006 CHATHAM COUNTY	42.70			
255118	11/15/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
255119	11/15/2017	PRINTED	000589 COMMUNICATION ACCESS PART	1,080.00			
255120	11/15/2017	PRINTED	007694 CUSTOM CONTROLS UNLIMITED	341.60			
255121	11/15/2017	PRINTED	004741 DRACOR INC	361.27			
255122	11/15/2017	PRINTED	000007 DUKE ENERGY PROGRESS	43,983.60			
255123	11/15/2017	PRINTED	008668 DUNCAN-PARNELL INC	177.28			
255124	11/15/2017	PRINTED	000229 GALLS, LLC	772.33			
255125	11/15/2017	PRINTED	010276 GEMALTO COGENT INC FORMAL	2,559.06			
255126	11/15/2017	PRINTED	001213 HUNTER CONTRACTING LLC	6,114.40			
255127	11/15/2017	PRINTED	000617 HYDROSTRUCTURES PA	4,260.00			
255128	11/15/2017	PRINTED	000575 KIMBLE'S FOOD BY DESIGN	2.14			
255129	11/15/2017	PRINTED	000348 LAWMMEN'S DISTRIBUTION LLC	132.97			
255130	11/15/2017	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	1,522.33			
255131	11/15/2017	PRINTED	006032 LEXISNEXIS	210.65			
255132	11/15/2017	PRINTED	001207 LOWRIE, ALEXANDRA Y	37.45			
255133	11/15/2017	PRINTED	009291 MCCrackEN & LOPEZ PA	11,200.00			
255134	11/15/2017	PRINTED	008275 MIDWEST TAPE LLC	442.85			
255135	11/15/2017	PRINTED	999994 DAVID PRICE	425.00			
255136	11/15/2017	PRINTED	999993 JOSHUA MITCHELL	30.00			
255137	11/15/2017	PRINTED	006685 COUNTY OF MOORE	202.30			
255138	11/15/2017	PRINTED	000555 THE MOSES H CONE MEMORIAL	1,461.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255139	11/15/2017	PRINTED	005538 HANDLER, JAMES A	96.09			
255140	11/15/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION	651.60			
255141	11/15/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION	701.93			
255142	11/15/2017	PRINTED	003509 NC VITAL RECORDS	182.00			
255143	11/15/2017	PRINTED	001060 NEMIROFF, DANIELLE	337.50			
255144	11/15/2017	PRINTED	000511 NOBLE OIL SERVICES INC	162.60			
255145	11/15/2017	PRINTED	000383 NORTH CAROLINA 811 INC	436.18			
255146	11/15/2017	PRINTED	006999 PERFORMANCE CABLING TECHN	142.84			
255147	11/15/2017	PRINTED	000879 RAILROAD MANAGMENT COMPAN	999.10			
255148	11/15/2017	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	41.83			
255149	11/15/2017	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	235.50			
255150	11/15/2017	PRINTED	006422 REPUBLIC SERVICES	240.20			
255151	11/15/2017	PRINTED	008930 RILEY SURVEYING PA	970.70			
255152	11/15/2017	PRINTED	000940 SAFETY & HEALTH COUNCIL O	99.00			
255153	11/15/2017	PRINTED	000406 THE SANFORD HERALD	1,000.00			
255154	11/15/2017	PRINTED	000794 SATELLITE TRACKING OF PEO	1,170.75			
255155	11/15/2017	PRINTED	005679 SHI INTERNATIONAL CORP	203.38			
255156	11/15/2017	PRINTED	009786 SMITH MEDICAL PARTNERS LL	.04			
255157	11/15/2017	PRINTED	000407 TOWN OF PITTSBORO	73,944.65			
255158	11/15/2017	PRINTED	001722 UNC HEALTH CARE	127.21			
255159	11/15/2017	PRINTED	000002 UNIVERSITY OF NORTH CAROL	1,607.75			
255160	11/15/2017	PRINTED	000189 US FITNESS PRODUCTS INC	268.13			
255161	11/15/2017	PRINTED	006870 USINFOGROUP	91.50			
255162	11/15/2017	PRINTED	007987 WASTE INDUSTRIES LLC	1,900.22			
255163	11/15/2017	PRINTED	007228 WEX INC	18,333.84			
255164	11/15/2017	PRINTED	001563 WILLETT'S DIESEL & EQUIPM	800.00			
255165	11/15/2017	PRINTED	000572 WNCA RADIO	240.00			
255166	11/15/2017	PRINTED	006979 WT COX INFORMATION SERVIC	60.59			
255167	11/17/2017	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,919.32			
255168	11/17/2017	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
255169	11/17/2017	PRINTED	001411 NC CHILD SUPPORT	503.07			
255170	11/17/2017	PRINTED	000989 NC DEPT OF REVENUE	121.36			
255171	11/22/2017	PRINTED	001100 CHATHAM COUNTY 911 FIRST	352.67			
255172	11/22/2017	PRINTED	001025 CAROLYN SMAUGH ABDULLAH	783.00			
255173	11/22/2017	PRINTED	001217 APPLE LEARNING LLC	1,012.00			
255174	11/22/2017	PRINTED	000872 AVERETT LAW OFFICесе PLLC	210.00			
255175	11/22/2017	PRINTED	008362 BTAC AQUISITION CORP	31.18			
255176	11/22/2017	PRINTED	001124 BEN MYNATT CHEVROLETT CAD	40,105.00			
255177	11/22/2017	PRINTED	000076 BLOSSMAN GAS INC	600.00			
255178	11/22/2017	PRINTED	007526 BOOK PAGE/PRO MOTION INC	528.00			
255179	11/22/2017	PRINTED	000654 BRAME SPECIALTY COMPANY I	1,666.86			
255180	11/22/2017	PRINTED	001102 BURTON, JAMIE A	34.05			
255181	11/22/2017	PRINTED	009116 PUBLIC HEALTH AUTHORITY O	557.96			
255182	11/22/2017	PRINTED	001112 CAROLINA CARPORTS LLC	1,702.66			
255183	11/22/2017	PRINTED	001204 CARPENTER, REGINA	58.32			
255184	11/22/2017	PRINTED	000177 CENTURYLINK	801.50			
255185	11/22/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
255186	11/22/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
255187	11/22/2017	PRINTED	000249 CITY OF SANFORD	21,598.20			
255188	11/22/2017	PRINTED	003733 COOPER LP GAS CO INC	600.00			
255189	11/22/2017	PRINTED	000007 DUKE ENERGY PROGRESS	16,676.80			
255190	11/22/2017	PRINTED	000007 DUKE ENERGY PROGRESS	1,931.37			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255191	11/22/2017	PRINTED	010334 EASTERN TURF MAINTENANCE	1,100.00			
255192	11/22/2017	PRINTED	001229 EDWARDS ELECTRONIC SYSTEM	2,258.00			
255193	11/22/2017	PRINTED	001053 ELLIS, BRITNEY AMBER	77.03			
255194	11/22/2017	PRINTED	009344 FOXX, VANESSA	75.00			
255195	11/22/2017	PRINTED	001211 GOLDSTON, MARY	393.56			
255196	11/22/2017	PRINTED	007399 HAVEN HOUSE INC.	1,024.00			
255197	11/22/2017	PRINTED	000656 HUBBARD, FRANK LESLIE	33.04			
255198	11/22/2017	PRINTED	004167 IBM CORPORATION	360.66			
255199	11/22/2017	PRINTED	000382 LANDESIGN INC	4,205.00			
255200	11/22/2017	PRINTED	000348 LAWMMEN'S DISTRIBUTION LLC	87.92			
255201	11/22/2017	PRINTED	000459 LILES PLUMBING & HEATING	213.50			
255202	11/22/2017	PRINTED	001207 LOWRIE, ALEXANDRA Y	37.45			
255203	11/22/2017	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	253.92			
255204	11/22/2017	PRINTED	008275 MIDWEST TAPE LLC	305.40			
255205	11/22/2017	PRINTED	999998 ASTELLAS PHARMA US INC	143.40			
255206	11/22/2017	PRINTED	999998 BARNUM, LOUISE WEST	16.18			
255207	11/22/2017	PRINTED	999998 BEAL, MARTY DEAN	99.09			
255208	11/22/2017	PRINTED	999998 BOYD-PELZEL, SANDRA BOLT	68.13			
255209	11/22/2017	PRINTED	999998 CARROLL, BEN RANSOM JR	200.34			
255210	11/22/2017	PRINTED	999998 CASTIGLIA, RONALD	77.65			
255211	11/22/2017	PRINTED	999998 CLARK, RICHARD DOWD	15.07			
255212	11/22/2017	PRINTED	999998 COHEN, SARA LYNN	8.89			
255213	11/22/2017	PRINTED	999998 COLTON, WILLIAM FRANCIS	26.62			
255214	11/22/2017	PRINTED	999998 COVINGTON, PATRICE EARP	11.68			
255215	11/22/2017	PRINTED	999998 CRAFT, RICHARD ARNOLD	44.48			
255216	11/22/2017	PRINTED	999998 CRISP, PHILIP AARON	81.99			
255217	11/22/2017	PRINTED	999998 CULBERSON, GLEN JASON	23.78			
255218	11/22/2017	PRINTED	999998 DAGGERHART, JAMES ALVIN	2.28			
255219	11/22/2017	PRINTED	999998 EDWARDS, ANDREW MORGAN	33.06			
255220	11/22/2017	PRINTED	999998 FIEN, MARIE	38.02			
255221	11/22/2017	PRINTED	999998 FIKS, GERALD BRIAN	13.61			
255222	11/22/2017	PRINTED	999998 FINN, JENNIFER WOODS	3.97			
255223	11/22/2017	PRINTED	999998 FRANCIS, JOSEPH JOHN	9.94			
255224	11/22/2017	PRINTED	999998 GARY, GRANT NORMAN	121.69			
255225	11/22/2017	PRINTED	999998 GOODWIN, MELANY ANN	17.79			
255226	11/22/2017	PRINTED	999998 GRAHAM, SIDNEY LEE	75.05			
255227	11/22/2017	PRINTED	999998 HICKS, SUSAN LYNN	4.10			
255228	11/22/2017	PRINTED	999998 HILLIS, VICTORIA DIXON	40.46			
255229	11/22/2017	PRINTED	999998 HINSLEY, KAY HOWARD	6.99			
255230	11/22/2017	PRINTED	999998 HORNER, CHARLES LEONARD	51.44			
255231	11/22/2017	PRINTED	999998 HURT, STEPHEN CRAIG	71.25			
255232	11/22/2017	PRINTED	999998 JIMENEZ, JOSE LUIS	37.80			
255233	11/22/2017	PRINTED	999998 KING, WILBERT DOUGLAS JR	171.37			
255234	11/22/2017	PRINTED	999998 KOCH, KAREN STEEL	162.34			
255235	11/22/2017	PRINTED	999998 LANFORD, MICHAEL CLAY	11.07			
255236	11/22/2017	PRINTED	999998 LAURILLIARD, DIEDRE	9.53			
255237	11/22/2017	PRINTED	999998 LEPANTO, JOSEPH ANTHONY	92.71			
255238	11/22/2017	PRINTED	999998 LEWIS, CHARLES EDWARD III	18.66			
255239	11/22/2017	PRINTED	999998 LIBERTI, RONALD JOSEPH	13.20			
255240	11/22/2017	PRINTED	999998 LUKE, RICHARD LUCIUS	28.79			
255241	11/22/2017	PRINTED	999998 MARRROW, NANCY ALLISON	44.06			
255242	11/22/2017	PRINTED	999998 MARTINEZ, EDWARD LEWIS	25.47			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255243	11/22/2017	PRINTED	999998 MARTINEZ, EDWARD LEWIS	69.41			
255244	11/22/2017	PRINTED	999998 MASON, ELIZABETH MCCOY	29.41			
255245	11/22/2017	PRINTED	999998 MCCARTY, STEVEN CHARLES	62.14			
255246	11/22/2017	PRINTED	999998 MCCORMACK, THOMAS PATRICK	114.02			
255247	11/22/2017	PRINTED	999998 MELODELGADO, LUIS IGNACIO	26.68			
255248	11/22/2017	PRINTED	999998 MEMIAIRE LLC	103.74			
255249	11/22/2017	PRINTED	999998 MOON, DARIN R	1.66			
255250	11/22/2017	PRINTED	999998 MOORE, JOSHUA AARON	4.40			
255251	11/22/2017	PRINTED	999998 NEWKIRK, JEROME C SR	13.81			
255252	11/22/2017	PRINTED	999998 NUNN, MAXINE BREWER	32.39			
255253	11/22/2017	PRINTED	999998 O'HARA, CHARLES THOMAS	38.57			
255254	11/22/2017	PRINTED	999998 PARKER, LARUE TYNER	215.25			
255255	11/22/2017	PRINTED	999998 PARKS, BARBARA MARIE	37.69			
255256	11/22/2017	PRINTED	999998 PELZEL, HAROLD THOMAS	26.68			
255257	11/22/2017	PRINTED	999998 PHILLIPS, LAMAR VINCENT	6.20			
255258	11/22/2017	PRINTED	999998 POLLARD, VICKIE JO HOLCOM	7.84			
255259	11/22/2017	PRINTED	999998 PREBLES, JASMINE LEE	28.43			
255260	11/22/2017	PRINTED	999998 PRESS, DENNIS ADAM	58.36			
255261	11/22/2017	PRINTED	999998 PUEBLA, MARTHA YVETTE	50.37			
255262	11/22/2017	PRINTED	999998 RICE, WARREN KEITH	22.76			
255263	11/22/2017	PRINTED	999998 RILEY, TERRI DELANEY	47.68			
255264	11/22/2017	PRINTED	999998 ROITMAN, ALAN ELI	38.03			
255265	11/22/2017	PRINTED	999998 SKINNER, HARVEY JEAN	25.79			
255266	11/22/2017	PRINTED	999998 SRA, CHANI SINGH	18.67			
255267	11/22/2017	PRINTED	999998 STROWD, KAREN CLARK	109.81			
255268	11/22/2017	PRINTED	999998 TAGGART, MICHAEL TIMOTHY	63.30			
255269	11/22/2017	PRINTED	999998 TAVANA, SAEED ELIJAH	22.61			
255270	11/22/2017	PRINTED	999998 VALENTE, ROGER HENRY	44.57			
255271	11/22/2017	PRINTED	999998 WATSON, TESSIE WILSON	15.55			
255272	11/22/2017	PRINTED	999999 RA SIMMONS DRILLING CO	967.30			
255273	11/22/2017	PRINTED	999993 LUCIA ECKROTH	75.00			
255274	11/22/2017	PRINTED	009520 BURTON, MITCHELL J	1,557.50			
255275	11/22/2017	PRINTED	005538 HANDLER, JAMES A	693.89			
255276	11/22/2017	PRINTED	001631 NC 4-H CLUB ACCOUNT	1,070.00			
255277	11/22/2017	PRINTED	004879 NC ADMIN OFFICE OF THE CO	429.35			
255278	11/22/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION	26.89			
255279	11/22/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION	1,239.15			
255280	11/22/2017	PRINTED	008031 NCACAA	320.00			
255281	11/22/2017	PRINTED	000556 NCCEAPA-NCD	35.00			
255282	11/22/2017	PRINTED	000556 NCCEAPA-NCD	35.00			
255283	11/22/2017	PRINTED	000291 NCEAFCS	157.00			
255284	11/22/2017	PRINTED	009223 OCLC INC	64.84			
255285	11/22/2017	PRINTED	003083 ORANGE CO REGISTER OF DEE	10.00			
255286	11/22/2017	PRINTED	005545 PFM PROPANE INC	461.00			
255287	11/22/2017	PRINTED	001082 PIEDMONT HEALTH SERVICES	1,500.00			
255288	11/22/2017	PRINTED	000391 PUBLIC SERVICE COMPANY OF	1,822.10			
255289	11/22/2017	PRINTED	000391 PUBLIC SERVICE COMPANY OF	1,495.00			
255290	11/22/2017	PRINTED	007985 PT ARMOR INC	1,248.74			
255291	11/22/2017	VOID	003964 PUGH CONCRETE CO INC	.00			
255292	11/22/2017	PRINTED	009426 RANDOLPH COUNTY COOP EXTE	30.00			
255293	11/22/2017	PRINTED	000794 SATELLITE TRACKING OF PEO	89.25			
255294	11/22/2017	PRINTED	001415 SCURLOCK, ROBERT L	135.00			

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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
255295	11/22/2017	PRINTED	004694 SIMPLEXGRINNELL LP	438.92			
255296	11/22/2017	PRINTED	009454 SOUTHERN GARDEN INC	644.00			
255297	11/22/2017	PRINTED	010252 SOUTHERN STATES COOPERATI	1,800.00			
255298	11/22/2017	PRINTED	009139 THE OLD PLACE	128.00			
255299	11/22/2017	PRINTED	001030 THE ROVISYS COMPANY	43,107.00			
255300	11/22/2017	PRINTED	004981 THOMAS CONSTRUCTION COMPA	18,104.50			
255301	11/22/2017	PRINTED	010327 TUSHAR, DAVID ROBERT	362.85			
255302	11/22/2017	PRINTED	001722 UNC HEALTH CARE	418.00			
255303	11/22/2017	PRINTED	000566 WATER GUARD INC	656.37			
255304	11/22/2017	PRINTED	009464 WELLBILT GAS COMPANY LLC	1,800.00			
255305	11/22/2017	PRINTED	009902 WETHERILL ENGINEERING INC	11,500.00			
255306	11/22/2017	PRINTED	000615 WILLIAMS, ANTHONIETTE O	87.63			
255307	11/22/2017	PRINTED	009222 WM LAMP TRACKER INC	139.00			
255308	11/28/2017	PRINTED	000153 PETTY CASH-VICKI MCCONNEL	50.00			
255309	11/29/2017	PRINTED	000533 ANZA MAILING SYSTEMS INC	233.78			
255310	11/29/2017	PRINTED	005976 AQUA NORTH CAROLINA INC	34.54			
255311	11/29/2017	PRINTED	008362 BTAC AQUISITION CORP	618.53			
255312	11/29/2017	PRINTED	001050 BRAY, EMILY PETTY	432.00			
255313	11/29/2017	PRINTED	003432 BUCKNER, JOSEPH MOODY	1,195.00			
255314	11/29/2017	PRINTED	010039 AVANTI MEDIA CONSULTANTS	900.00			
255315	11/29/2017	PRINTED	008417 COMBS, KELLY DENISE	526.00			
255316	11/29/2017	PRINTED	000589 COMMUNICATION ACCESS PART	1,040.00			
255317	11/29/2017	PRINTED	001221 KEIM, TIMOTHY DANE	140.00			
255318	11/29/2017	PRINTED	000588 CRAWFORD SPRINKLER CO OF	1,516.92			
255319	11/29/2017	PRINTED	000007 DUKE ENERGY PROGRESS	567.35			
255320	11/29/2017	PRINTED	000007 DUKE ENERGY PROGRESS	1,982.85			
255321	11/29/2017	PRINTED	009705 DUDE SOLUTIONS INC	611.17			
255322	11/29/2017	PRINTED	000488 FURINI, KEVIN PAUL	60.00			
255323	11/29/2017	PRINTED	000229 GALLS, LLC	431.27			
255324	11/29/2017	PRINTED	009951 GARBUTT, JAMES CAMERON	19.28			
255325	11/29/2017	PRINTED	007629 GREEN REVIVAL LANDSCAPING	19,535.00			
255326	11/29/2017	PRINTED	000890 HEATH, MADISON N	46.97			
255327	11/29/2017	PRINTED	001114 CARY AUTOMOTIVE COMPANY	27,727.00			
255328	11/29/2017	PRINTED	001220 HILLMER, NANCY	225.00			
255329	11/29/2017	PRINTED	005040 INSTRUMENTATION SERVICES	2,688.24			
255330	11/29/2017	PRINTED	004482 INVESTORS TITLE INSURANCE	31.11			
255331	11/29/2017	PRINTED	001156 LAMONTAGNE, PAUL R	202.40			
255332	11/29/2017	PRINTED	001207 LOWRIE, ALEXANDRA Y	37.45			
255333	11/29/2017	PRINTED	001205 MCPHATTER, JANICE	200.00			
255334	11/29/2017	PRINTED	004001 MERCK SHARP & DOHME CORP	2,569.94			
255335	11/29/2017	PRINTED	008275 MIDWEST TAPE LLC	223.00			
255336	11/29/2017	PRINTED	999998 BELL NEIL J	42.08			
255337	11/29/2017	PRINTED	999998 BRALEY SHIRLEY S	2,368.25			
255338	11/29/2017	PRINTED	999998 BROOKS CHARLIE F JR	10.00			
255339	11/29/2017	PRINTED	999998 CALVIN R TAYLOR	2.89			
255340	11/29/2017	PRINTED	999998 CHATHAM HABITAT FOR HUMAN	165.00			
255341	11/29/2017	PRINTED	999998 CIUCEVICH HOLDINGS INC	49.57			
255342	11/29/2017	PRINTED	999998 COOK RANDY	250.00			
255343	11/29/2017	PRINTED	999998 DAUGHTREY ERIK	230.00			
255344	11/29/2017	PRINTED	999998 DICKENS STEVEN WARREN	1,850.36			
255345	11/29/2017	PRINTED	999998 FALCIANI PETER JONATHAN	1,603.16			
255346	11/29/2017	PRINTED	999998 FOSTER AMY RENEE	179.94			

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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
255347	11/29/2017	PRINTED	999998 FOX DEBORAH MICHELE	4.93			
255348	11/29/2017	PRINTED	999998 GOERGE ALSTON	9.20			
255349	11/29/2017	PRINTED	999998 JOHN MCGOVERN	9.36			
255350	11/29/2017	PRINTED	999998 MCDANIEL TRAVIS LAMAR	388.70			
255351	11/29/2017	PRINTED	999998 MERKEL JAMES E	1.00			
255352	11/29/2017	PRINTED	999998 NYSTROM STEPHEN A	40.00			
255353	11/29/2017	PRINTED	999998 PRICE SANDRA	297.60			
255354	11/29/2017	PRINTED	999998 RIVERA-LOPEZ LUIS FRANCIS	104.48			
255355	11/29/2017	PRINTED	999998 ROYER JOAN KISTLER	45.29			
255356	11/29/2017	PRINTED	999998 SCOTT RUBY W FAMILY LTD	321.41			
255357	11/29/2017	PRINTED	999998 SCOTT RUBY W FAMILY LTD	439.67			
255358	11/29/2017	PRINTED	999998 SILER H KEITH	48.58			
255359	11/29/2017	PRINTED	999998 SZCZYPINSKI SUSAN B	27.00			
255360	11/29/2017	PRINTED	999998 TRAVARS PHILLIP T	4,016.06			
255361	11/29/2017	PRINTED	999998 TUCKER GEORGE EDWARD	30.55			
255362	11/29/2017	PRINTED	999998 VELASQUEZ HUGO W CANO	18.12			
255363	11/29/2017	PRINTED	999998 WELLS FARGO HOME MORTGAGE	1,954.58			
255364	11/29/2017	PRINTED	999998 WESLEY JOHNSON	82.23			
255365	11/29/2017	PRINTED	999998 WILLIFORD LYNN ELIZABETH	72.21			
255366	11/29/2017	PRINTED	999998 YORK BILLY EDWARD JR	25.10			
255367	11/29/2017	PRINTED	999999 PERSI NGER, KATIE	179.47			
255368	11/29/2017	PRINTED	999992 NCBA FOUNDATION	1,000.00			
255369	11/29/2017	PRINTED	005538 HANDLER, JAMES A	533.78			
255370	11/29/2017	PRINTED	006551 NC DEPT OF HEALTH & HUMAN	1,750.00			
255371	11/29/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION	229.74			
255372	11/29/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION	33.99			
255373	11/29/2017	PRINTED	009383 NC DEPT OF TRANSPORTATION	837.81			
255374	11/29/2017	PRINTED	004997 NCIAAI	80.00			
255375	11/29/2017	PRINTED	008192 NCPLDA	175.00			
255376	11/29/2017	PRINTED	003040 NEW HOPE BAPTIST CHURCH	75.00			
255377	11/29/2017	PRINTED	000511 NOBLE OIL SERVICES INC	140.00			
255378	11/29/2017	PRINTED	000383 NORTH CAROLINA 811 INC	25.00			
255379	11/29/2017	PRINTED	000929 NORTH CENTRAL DISTRICT 4H	25.00			
255380	11/29/2017	PRINTED	000384 OFFICE DEPOT INC	314.08			
255381	11/29/2017	PRINTED	006999 PERFORMANCE CABLING TECHN	280.34			
255382	11/29/2017	PRINTED	000693 ROMAN TROPHIES & ENGRAVIN	80.77			
255383	11/29/2017	PRINTED	003367 SAWYER TERMITE & PEST CON	765.00			
255384	11/29/2017	PRINTED	001999 STATE EMPLOYEES' CREDIT U	88.20			
255385	11/29/2017	PRINTED	005679 SHI INTERNATIONAL CORP	398.18			
255386	11/29/2017	PRINTED	004694 SIMPLEXGRINNELL LP	465.00			
255387	11/29/2017	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	774.58			
255388	11/29/2017	PRINTED	000629 SULLIVAN, TIMOTHY SCOTT	77.48			
255389	11/29/2017	PRINTED	000560 TUCKER WELDING SERV	352.27			
255390	11/29/2017	PRINTED	000002 UNC-CH DEPT OF FAMILY MED	5,500.00			
255391	11/29/2017	PRINTED	009464 WELLBILT GAS COMPANY LLC	1,019.83			
255392	11/29/2017	PRINTED	005684 WITHERS & RAVENEL INC	3,989.35			
			826 CHECKS	CASH ACCOUNT TOTAL	1,283,611.21	8,284,017.36	

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CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

826 CHECKS

FINAL TOTAL

1,283,611.21

8,284,017.36

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