

01/03/2018 15:25
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
561	12/01/2017	WIRE	000314 NC DEPT OF REVENUE		34,034.00		12/01/2017
562	12/01/2017	WIRE	000001 PRUDENTIAL RETIREMENT		73,790.90		12/01/2017
563	12/01/2017	WIRE	000315 US TREASURY		212,435.07		12/01/2017
569	12/12/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD		79,361.48		12/12/2017
570	12/12/2017	WIRE	000267 DELTA DENTAL OF NC		5,624.60		12/12/2017
571	12/12/2017	WIRE	000083 RISING MEDICAL SOLUTIONS		79.47		12/12/2017
572	12/14/2017	WIRE	000314 NC DEPT OF REVENUE	34,564.00			
573	12/14/2017	WIRE	000001 PRUDENTIAL RETIREMENT	73,667.58			
574	12/14/2017	WIRE	000315 US TREASURY	216,489.04			
575	12/29/2017	WIRE	000314 NC DEPT OF REVENUE	36,327.00			
576	12/29/2017	WIRE	000001 PRUDENTIAL RETIREMENT	73,048.56			
577	12/29/2017	WIRE	000315 US TREASURY	224,696.87			
35445	12/01/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		1,652.77		12/01/2017
35446	12/01/2017	EFT	008728 FLORES & ASSOCIATES LLC		6,499.39		12/01/2017
35447	12/01/2017	EFT	000144 STATE EMPLOYEES' CREDIT U		14,082.00		12/01/2017
35448	12/01/2017	EFT	000563 UNITED WAY OF CHATHAM CO		542.15		12/01/2017
35449	12/06/2017	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,689.92		12/06/2017
35450	12/06/2017	EFT	000220 BENNETT FIRE DEPT		24,676.43		12/06/2017
35451	12/06/2017	EFT	000079 BONLEE FIRE DEPT		43,234.70		12/06/2017
35452	12/06/2017	EFT	000906 CANADY, ALAN		22.47		12/06/2017
35453	12/06/2017	EFT	009478 CARDINAL INNOVATIONS HEAL		34,768.28		12/06/2017
35454	12/06/2017	EFT	000226 CCCC		59,318.21		12/06/2017
35455	12/06/2017	EFT	000226 CCCC		50.00		12/06/2017
35456	12/06/2017	EFT	000232 CHATHAM CO COUNCIL ON AGI		60,596.74		12/06/2017
35457	12/06/2017	EFT	000203 CHATHAM CO SCHOOLS		2,334,948.76		12/06/2017
35458	12/06/2017	EFT	000248 CIRCLE CITY FIRE DISTRICT		388,029.94		12/06/2017
35459	12/06/2017	EFT	000201 COLONIAL LIFE & ACCIDENT		5,654.88		12/06/2017
35460	12/06/2017	EFT	007041 CRA ASSOCIATES INC		367,940.00		12/06/2017
35461	12/06/2017	EFT	006510 DEATON, ZACH N		17.12		12/06/2017
35462	12/06/2017	EFT	003681 DELL MARKETING LP		1,523.84		12/06/2017
35463	12/06/2017	EFT	000267 DELTA DENTAL OF NC		3,276.30		12/06/2017
35464	12/06/2017	EFT	005636 ECOFLO HOLDING INC		1,840.00		12/06/2017
35465	12/06/2017	EFT	000677 ECONOMIC DEVELOPMENT CORP		50,000.00		12/06/2017
35466	12/06/2017	EFT	004104 FIDELITY BANK - FUQUAY VA		10.00		12/06/2017
35467	12/06/2017	EFT	008728 FLORES & ASSOCIATES LLC		839.40		12/06/2017
35468	12/06/2017	EFT	000192 FLOWERS BAKING CO OF JAME		165.87		12/06/2017
35469	12/06/2017	EFT	001372 FREEMAN, EDDIE		400.00		12/06/2017
35470	12/06/2017	EFT	004706 GOLDSTON, COURTNEY C		66.34		12/06/2017
35471	12/06/2017	EFT	000325 GOLDSTON FIRE DEPT		59,098.54		12/06/2017
35472	12/06/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		26,737.39		12/06/2017
35473	12/06/2017	EFT	009280 HARRIS COMPUTER SYSTEMS		5,450.01		12/06/2017
35474	12/06/2017	EFT	001479 HILL CREEK VETERINARY HOS		80.00		12/06/2017
35475	12/06/2017	EFT	006736 HOPE CROSSING ANIMAL HOSP		575.00		12/06/2017
35476	12/06/2017	EFT	009757 HUGHES, KIMBERLY D		165.00		12/06/2017
35477	12/06/2017	EFT	004645 KENNEDY OFFICE SUPPLY		266.26		12/06/2017
35478	12/06/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		776.63		12/06/2017
35479	12/06/2017	EFT	005106 LUCK STONE CORPORATION		101.64		12/06/2017
35480	12/06/2017	EFT	000156 MCKOY, LEANN R		46.00		12/06/2017
35481	12/06/2017	EFT	001004 MILLER, ROBERT S		180.00		12/06/2017
35482	12/06/2017	EFT	000674 MONCURE FIRE DISTRICT		119,315.56		12/06/2017
35483	12/06/2017	EFT	000349 NORTH CHATHAM VOL FIRE DE		1,586,526.73		12/06/2017
35484	12/06/2017	EFT	000672 NORTH CHATHAM VOL FIRE DE		24,590.67		12/06/2017

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FOR CASH ACCOUNT: 999 111010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35485	12/06/2017	EFT	008829 NORTHVIEW FIRE DEPARTMENT		6,501.55		12/06/2017
35486	12/06/2017	EFT	009534 PEGNA, SARAH WELLER		46.01		12/06/2017
35487	12/06/2017	EFT	007208 POYNER & SPRUILL LLP		22,320.00		12/06/2017
35488	12/06/2017	EFT	007642 QUALITY HOME HEALTHCARE I		2,356.21		12/06/2017
35489	12/06/2017	EFT	009433 RAY, LINDSAY K		67.56		12/06/2017
35490	12/06/2017	EFT	000438 SILK HOPE VOLUNTEER FIRE		107,891.01		12/06/2017
35491	12/06/2017	EFT	008709 SOUTHDATA INC		46.35		12/06/2017
35492	12/06/2017	EFT	000538 STALEY VOLUNTEER FIRE DEP		8,410.66		12/06/2017
35493	12/06/2017	EFT	003504 STREICHERS INC		79.96		12/06/2017
35494	12/06/2017	EFT	000334 TOWN OF CARY		801,097.73		12/06/2017
35495	12/06/2017	EFT	000721 TOWN OF GOLDSTON		12,594.37		12/06/2017
35496	12/06/2017	EFT	007962 TOWN OF PITTSBORO (TAX)		882,321.77		12/06/2017
35497	12/06/2017	EFT	009561 TOWN OF SILER CITY (TAX &		392,399.88		12/06/2017
35498	12/06/2017	EFT	009561 CENTRAL CHATHAM FIRE DIST		63,403.87		12/06/2017
35499	12/06/2017	EFT	009978 TYLER TECHNOLOGIES INC		13,865.00		12/06/2017
35500	12/06/2017	EFT	006296 TYSOR VETERINARY CLINIC		125.00		12/06/2017
35501	12/06/2017	EFT	007409 UNIFIRST CORPORATION		209.45		12/06/2017
35502	12/06/2017	EFT	000392 US FOODS INC		1,992.82		12/06/2017
35503	12/06/2017	EFT	009299 HD SUPPLY FACILITIES MAIN		222.48		12/06/2017
35504	12/06/2017	EFT	004379 WALTON, BARBARA A		100.00		12/06/2017
35505	12/06/2017	EFT	007799 MARK D BARDILL PC		2,953.04		12/06/2017
35506	12/13/2017	EFT	001110 AGUILA ISMERIO, OLIVIA		12.30		12/13/2017
35507	12/13/2017	EFT	008844 ALBERT, MEAGAN		149.03		12/13/2017
35508	12/13/2017	EFT	000212 SKYSKIER INC		300.00		12/13/2017
35509	12/13/2017	EFT	000021 AMERICAN UNIFORM SALES IN		77.44		12/13/2017
35510	12/13/2017	EFT	010088 ASARUM VENTURES LLC		3,740.00		12/13/2017
35511	12/13/2017	EFT	007367 ASHEBORO PRINTING COMPANY		149.80		12/13/2017
35512	12/13/2017	EFT	001120 BARBER, CECILIA G		30.50		12/13/2017
35513	12/13/2017	EFT	003326 BARNES AUTO & TOWING INC		225.00		12/13/2017
35514	12/13/2017	EFT	008860 BB&T - CPS OPERATIONS		197.90		12/13/2017
35515	12/13/2017	EFT	010110 BRADY, JOAN D		503.53		12/13/2017
35516	12/13/2017	EFT	000081 BROOKS JR, JACK		400.00		12/13/2017
35517	12/13/2017	EFT	005178 CAROLINA WATER SYSTEM SUP		1,676.91		12/13/2017
35518	12/13/2017	EFT	000099 CAVINESS PRINTING SERVICE		34.16		12/13/2017
35519	12/13/2017	EFT	000101 CENTRAL CAROLINA HOLDINGS		3,210.57		12/13/2017
35520	12/13/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		1,102.90		12/13/2017
35521	12/13/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		221.00		12/13/2017
35522	12/13/2017	EFT	000667 CHATHAM CARPET & INTERIOR		1,525.08		12/13/2017
35523	12/13/2017	EFT	000203 CHATHAM CO SCHOOLS		9,970.00		12/13/2017
35524	12/13/2017	EFT	002659 CHATHAM CO UTILITIES		2,430.00		12/13/2017
35525	12/13/2017	EFT	000235 THE CHATHAM NEWS		489.00		12/13/2017
35526	12/13/2017	EFT	009425 COASTAL BEHAVIOR HEALTH S		634.00		12/13/2017
35527	12/13/2017	EFT	005930 COPELAND, MICHAEL A		240.00		12/13/2017
35528	12/13/2017	EFT	009211 DOUGLAS, MICHAEL C		475.00		12/13/2017
35529	12/13/2017	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		12/13/2017
35530	12/13/2017	EFT	000286 GAINES OIL CO		300.00		12/13/2017
35531	12/13/2017	EFT	009815 GALLANT, EDWARD J		634.00		12/13/2017
35532	12/13/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		68.00		12/13/2017
35533	12/13/2017	EFT	004654 GUETGEMANN, VIRGINIA M		11.77		12/13/2017
35534	12/13/2017	EFT	009087 GUNN, ALEXANDRA		570.00		12/13/2017
35535	12/13/2017	EFT	000318 HAFFELE, NICHOLAS C		31.32		12/13/2017
35536	12/13/2017	EFT	009524 HARRIS, RENITA		300.00		12/13/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35537	12/13/2017	EFT	010151 HEADEN, JOSEPHINE		122.07		12/13/2017
35538	12/13/2017	EFT	010289 HENLEY, JEFFERY LEE		290.50		12/13/2017
35539	12/13/2017	EFT	004359 BUTLER ANIMAL HEALTH HOLD		1,273.06		12/13/2017
35540	12/13/2017	EFT	001479 HILL CREEK VETERINARY HOS		200.00		12/13/2017
35541	12/13/2017	EFT	001051 HONIG, SAMANTHA B		18.73		12/13/2017
35542	12/13/2017	EFT	006736 HOPE CROSSING ANIMAL HOSP		1,105.00		12/13/2017
35543	12/13/2017	EFT	000285 HUBBARD, JESSICA A		77.58		12/13/2017
35544	12/13/2017	EFT	003928 PILKINGTON, JIMMY		1,585.25		12/13/2017
35545	12/13/2017	EFT	005601 QUALITY GAS SERVICES INC		1,200.00		12/13/2017
35546	12/13/2017	EFT	008327 JOHNSON CONTROLS INC		1,343.88		12/13/2017
35547	12/13/2017	EFT	000350 JONES, BRANDON A		10.00		12/13/2017
35548	12/13/2017	EFT	004645 KENNEDY OFFICE SUPPLY		1,191.18		12/13/2017
35549	12/13/2017	EFT	005107 KIDSPEACE CORP		2,272.00		12/13/2017
35550	12/13/2017	EFT	000433 LAMOUREAUX, MARIE A		2,014.12		12/13/2017
35551	12/13/2017	EFT	010028 LONG JR, LLOYD LAYTON		93.63		12/13/2017
35552	12/13/2017	EFT	000156 MCKOY, LEANN R		35.86		12/13/2017
35553	12/13/2017	EFT	008373 MINCEY'S GRAPHICS		258.00		12/13/2017
35554	12/13/2017	EFT	003536 NC ALLIANCE OF PUBLIC HEA		2,613.98		12/13/2017
35555	12/13/2017	EFT	000913 NC DEPT OF LABOR		895.00		12/13/2017
35556	12/13/2017	EFT	007359 NEXGEN SALES CONSULTANT		425.00		12/13/2017
35557	12/13/2017	EFT	000012 PALMER, THEA		32.37		12/13/2017
35558	12/13/2017	EFT	007208 POYNER & SPRUILL LLP		22,737.50		12/13/2017
35559	12/13/2017	EFT	009761 PUGH, REBECCA L		136.96		12/13/2017
35560	12/13/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		188.93		12/13/2017
35561	12/13/2017	EFT	006955 ROGERS, EDWARD M		1,578.17		12/13/2017
35562	12/13/2017	EFT	010323 ROGERS, ELISABETH POE		475.00		12/13/2017
35563	12/13/2017	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		12/13/2017
35564	12/13/2017	EFT	005308 RUNNING DOG HOLDING		1,800.00		12/13/2017
35565	12/13/2017	EFT	006203 WOMACK, THOMAS L		350.00		12/13/2017
35567	12/13/2017	EFT	005121 STANLEY, KATHERINE		280.34		12/13/2017
35568	12/13/2017	EFT	009963 STORMZAND, ANNA C		43.87		12/13/2017
35569	12/13/2017	EFT	003504 STREICHERS INC		12.99		12/13/2017
35570	12/13/2017	EFT	009108 TAX MANAGEMENT ASSOCIATES		17,640.00		12/13/2017
35571	12/13/2017	EFT	000721 TOWN OF GOLDSTON		262.50		12/13/2017
35572	12/13/2017	EFT	009561 TOWN OF SILER CITY		33,767.63		12/13/2017
35573	12/13/2017	EFT	009561 TOWN OF SILER CITY (TAX &		236.53		12/13/2017
35574	12/13/2017	EFT	006296 TYSOR VETERINARY CLINIC		1,245.00		12/13/2017
35575	12/13/2017	EFT	007409 UNIFIRST CORPORATION		1,636.13		12/13/2017
35576	12/13/2017	EFT	005737 UNIVAR USA INC		3,199.74		12/13/2017
35577	12/13/2017	EFT	004379 WALTON, BARBARA A		260.00		12/13/2017
35578	12/13/2017	EFT	008600 WHITE, TIMOTHY S		90.00		12/13/2017
35579	12/13/2017	EFT	007799 MARK D BARDILL PC		3,832.71		12/13/2017
35580	12/14/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		1,687.72		12/14/2017
35581	12/14/2017	EFT	008728 FLORES & ASSOCIATES LLC		6,499.39		12/14/2017
35582	12/14/2017	EFT	000144 STATE EMPLOYEES' CREDIT U		14,232.00		12/14/2017
35583	12/14/2017	EFT	000563 UNITED WAY OF CHATHAM CO		522.14		12/14/2017
35584	12/20/2017	EFT	004627 AMEROCHEM CORP		2,653.59		12/20/2017
35585	12/20/2017	EFT	002359 AMMERMAN, BONNIE		540.00		12/20/2017
35586	12/20/2017	EFT	000077 BOB BARKER CO INC		2,385.29		12/20/2017
35587	12/20/2017	EFT	010110 BRADY, JOAN D		395.26		12/20/2017
35588	12/20/2017	EFT	008843 BROWN, SHAWNTISHA		15.29		12/20/2017
35589	12/20/2017	EFT	004954 C SPECIALTIES INC		532.00		12/20/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35590	12/20/2017	EFT	000099 CAVINESS PRINTING SERVICE		34.16		12/20/2017
35591	12/20/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		1,032.00		12/20/2017
35592	12/20/2017	EFT	000232 CHATHAM CO COUNCIL ON AGI		640.50		12/20/2017
35593	12/20/2017	EFT	000234 CHATHAM RESCUE SQUAD		3,750.00		12/20/2017
35594	12/20/2017	EFT	000236 CHATHAM TRADES		2,213.09		12/20/2017
35595	12/20/2017	EFT	000237 CHATHAM TRANSIT NETWORK		514.67		12/20/2017
35596	12/20/2017	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,733.00		12/20/2017
35597	12/20/2017	EFT	007803 EL FUTURO INC		912.00		12/20/2017
35598	12/20/2017	EFT	006708 FERRELL GAS		300.00		12/20/2017
35599	12/20/2017	EFT	000192 FLOWERS BAKING CO OF JAME		335.58		12/20/2017
35600	12/20/2017	EFT	001372 FREEMAN, EDDIE		1,185.00		12/20/2017
35601	12/20/2017	EFT	000286 GAINES OIL CO		1,100.00		12/20/2017
35602	12/20/2017	EFT	008615 GARRETT, CHERYL H		17.12		12/20/2017
35603	12/20/2017	EFT	004654 GUETGEMANN, VIRGINIA M		35.31		12/20/2017
35604	12/20/2017	EFT	007399 HAVEN HOUSE INC.		1,024.00		12/20/2017
35605	12/20/2017	EFT	009757 HUGHES, KIMBERLY D		375.00		12/20/2017
35606	12/20/2017	EFT	005601 QUALITY GAS SERVICES INC		4,443.66		12/20/2017
35607	12/20/2017	EFT	008327 JOHNSON CONTROLS INC		213.50		12/20/2017
35608	12/20/2017	EFT	004645 KENNEDY OFFICE SUPPLY		497.96		12/20/2017
35609	12/20/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,220.94		12/20/2017
35610	12/20/2017	EFT	008774 MEYER, MATTHEW G		195.00		12/20/2017
35611	12/20/2017	EFT	008373 MINCEY'S GRAPHICS		1,505.00		12/20/2017
35612	12/20/2017	EFT	003623 NC DEPT OF CORRECTIONS EN		2,589.39		12/20/2017
35613	12/20/2017	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		5.35		12/20/2017
35614	12/20/2017	EFT	007208 POYNER & SPRULL LLP		4,235.00		12/20/2017
35615	12/20/2017	EFT	000803 PROFESSIONAL SYSTEMS USA		231.38		12/20/2017
35616	12/20/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		480.85		12/20/2017
35617	12/20/2017	EFT	009082 REI ENGINEERS INC		4,795.00		12/20/2017
35618	12/20/2017	EFT	010299 SOUTHEASTERN PAPER GROUP		1,592.27		12/20/2017
35619	12/20/2017	EFT	008008 SOUTHERN SOFTWARE INC		39,780.00		12/20/2017
35620	12/20/2017	EFT	007728 SUMMERS JR, WILLIAM L		240.00		12/20/2017
35621	12/20/2017	EFT	005599 THOMAS, JENNIFER		17.66		12/20/2017
35622	12/20/2017	EFT	000583 TILLMAN, SHEILA		68.45		12/20/2017
35623	12/20/2017	EFT	007788 TOSHIBA AMERICA BUSINESS		6,721.82		12/20/2017
35624	12/20/2017	EFT	009561 TOWN OF SILER CITY		97.00		12/20/2017
35625	12/20/2017	EFT	006592 TSM SOUTH INC		469.70		12/20/2017
35626	12/20/2017	EFT	006296 TYSOR VETERINARY CLINIC		290.00		12/20/2017
35627	12/20/2017	EFT	007409 UNIFIRST CORPORATION		997.64		12/20/2017
35628	12/20/2017	EFT	000181 UNITED FIRE & SAFETY EQUI		205.90		12/20/2017
35629	12/20/2017	EFT	000392 US FOODS INC		4,993.87		12/20/2017
35630	12/20/2017	EFT	004379 WALTON, BARBARA A		118.73		12/20/2017
35631	12/20/2017	EFT	001138 WHITT, TERESA		184.00		12/20/2017
35632	12/20/2017	EFT	007799 MARK D BARDILL PC		2,063.76		12/20/2017
35633	12/20/2017	EFT	009655 ZELEK, MICHAEL L		85.47		12/20/2017
35634	12/29/2017	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,923.14		12/29/2017
35635	12/29/2017	EFT	000220 BENNETT FIRE DEPT		10,768.74		12/29/2017
35636	12/29/2017	EFT	000079 BONLEE FIRE DEPT		22,066.75		12/29/2017
35637	12/29/2017	EFT	000911 BYRD, WAYNE ALAN		50.00		12/29/2017
35638	12/29/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		1,432.04		12/29/2017
35639	12/29/2017	EFT	000248 CIRCLE CITY FIRE DISTRICT		85,636.61		12/29/2017
35640	12/29/2017	EFT	008990 COY, DERON		1,550.00		12/29/2017
35641	12/29/2017	EFT	000975 DURHAM COUNTY		18,771.20		12/29/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35642	12/29/2017	EFT	008615 GARRETT, CHERYL H		35.31		12/29/2017
35643	12/29/2017	EFT	000325 GOLDSTON FIRE DEPT		13,669.05		12/29/2017
35644	12/29/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		595.79		12/29/2017
35645	12/29/2017	EFT	009873 HOLCOMB & STEPHENSON, LLP		13,442.25		12/29/2017
35646	12/29/2017	EFT	005107 KIDSPEACE CORP		428.00		12/29/2017
35647	12/29/2017	EFT	000294 LOGAN SYSTEMS INC		5,847.41		12/29/2017
35648	12/29/2017	EFT	001232 LUX, GLORIA		14.98		12/29/2017
35649	12/29/2017	EFT	000931 MCGINTY, JESSIE		25.68		12/29/2017
35650	12/29/2017	EFT	000674 MONCURE FIRE DISTRICT		99,751.35		12/29/2017
35651	12/29/2017	EFT	000349 NORTH CHATHAM VOL FIRE DE		345,666.46		12/29/2017
35652	12/29/2017	EFT	000672 NORTH CHATHAM VOL FIRE DE		8,810.58		12/29/2017
35653	12/29/2017	EFT	008829 NORTHVIEW FIRE DEPARTMENT		254.55		12/29/2017
35654	12/29/2017	EFT	007642 QUALITY HOME HEALTHCARE I		1,774.24		12/29/2017
35655	12/29/2017	EFT	000144 STATE EMPLOYEES' CREDIT U		14,237.00		12/29/2017
35656	12/29/2017	EFT	000438 SILK HOPE VOLUNTEER FIRE		28,935.65		12/29/2017
35657	12/29/2017	EFT	007474 SOUTHERN HEALTH PARTNERS		12,033.66		12/29/2017
35658	12/29/2017	EFT	000538 STALEY VOLUNTEER FIRE DEP		3,758.23		12/29/2017
35659	12/29/2017	EFT	000334 TOWN OF CARY		13,700.22		12/29/2017
35660	12/29/2017	EFT	000721 TOWN OF GOLDSTON		287.89		12/29/2017
35661	12/29/2017	EFT	007962 TOWN OF PITTSBORO (TAX)		15,544.43		12/29/2017
35662	12/29/2017	EFT	009561 TOWN OF SILER CITY (TAX &		15,825.58		12/29/2017
35663	12/29/2017	EFT	009561 CENTRAL CHATHAM FIRE DIST		25,623.12		12/29/2017
35664	12/29/2017	EFT	000563 UNITED WAY OF CHATHAM CO		524.14		12/29/2017
35665	12/29/2017	EFT	000392 US FOODS INC		59.14		12/29/2017
255393	12/01/2017	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,919.32			
255394	12/01/2017	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
255395	12/01/2017	PRINTED	001411 NC CHILD SUPPORT	503.07			
255396	12/01/2017	PRINTED	000989 NC DEPT OF REVENUE	261.16			
255397	12/06/2017	PRINTED	006604 SMITHSON, FRAN	166.01			
255398	12/06/2017	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	3,858.54			
255399	12/06/2017	PRINTED	001103 PINEY BRANCH MOTORS INC	91.16			
255400	12/06/2017	PRINTED	008396 AMERICAN HERITAGE LIFE IN	390.88			
255401	12/06/2017	PRINTED	008362 BTAC AQUISITION CORP	3,748.65			
255402	12/06/2017	PRINTED	007425 BLUE CROSS & BLUE SHIELD	78,547.12			
255403	12/06/2017	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	1,784.71			
255404	12/06/2017	PRINTED	001187 CHAMBLISS, EMILY EVANS	46.00			
255405	12/06/2017	PRINTED	000993 CHATHAM CO REGISTER OF DE	26.00			
255406	12/06/2017	PRINTED	000993 CHATHAM CO REGISTER OF DE	48.75			
255407	12/06/2017	PRINTED	000238 CHATHAM VETERINARY SERV P	75.00			
255408	12/06/2017	PRINTED	003581 CINTAS	233.59			
255409	12/06/2017	PRINTED	003961 CITY OF DURHAM	3,518.39			
255410	12/06/2017	PRINTED	000589 COMMUNICATION ACCESS PART	2,160.00			
255411	12/06/2017	PRINTED	000007 DUKE ENERGY PROGRESS	2,415.26			
255412	12/06/2017	PRINTED	000975 DURHAM COUNTY	84,532.20			
255413	12/06/2017	PRINTED	003501 FORESTRY SUPPLIERS INC	481.18			
255414	12/06/2017	PRINTED	000229 GALLS, LLC	1,287.35			
255415	12/06/2017	PRINTED	004582 GOVERNOR'S CLUB POA	6,515.75			
255416	12/06/2017	PRINTED	000411 GRAINGER	454.86			
255417	12/06/2017	PRINTED	007629 GREEN REVIVAL LANDSCAPING	3,330.00			
255418	12/06/2017	PRINTED	009076 JORDAN LAKE ANIMAL HOSPIT	100.00			
255419	12/06/2017	PRINTED	006821 UNITES STATES TREASURY	14,181.78			
255420	12/06/2017	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	1,182.68			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255421	12/06/2017	PRINTED	003375 PRE-PAID LEGAL SERVICES	79.70			
255422	12/06/2017	PRINTED	003376 LIBERTY MUTUAL GROUP	3,474.04			
255423	12/06/2017	PRINTED	000461 MAC PAPERS	1,771.70			
255424	12/06/2017	PRINTED	008538 MARTIN EDWARDS & ASSOCIAT	19,407.52			
255425	12/06/2017	PRINTED	008275 MIDWEST TAPE LLC	74.71			
255426	12/06/2017	PRINTED	999994 ANDREA WARD	4.99			
255427	12/06/2017	PRINTED	999994 MISTY PEELER	15.95			
255428	12/06/2017	PRINTED	999995 FIRST MISSIONARY BAPTIST	26.00			
255429	12/06/2017	PRINTED	999995 LEWIS FRADELY PLLC	8.00			
255430	12/06/2017	PRINTED	999995 LEWIS FRADELY PLLC	26.00			
255431	12/06/2017	PRINTED	999995 MICHAEL G SANDMAN, ATTY	30.00			
255432	12/06/2017	PRINTED	999995 TD SERVICE COMPANY	42.00			
255433	12/06/2017	PRINTED	999995 TD SERVICE COMPANY	42.00			
255434	12/06/2017	PRINTED	999999 BRADY, LEDFORD	11.00			
255435	12/06/2017	PRINTED	999999 CRABILL, LINDA	18.00			
255436	12/06/2017	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
255437	12/06/2017	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
255438	12/06/2017	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
255439	12/06/2017	PRINTED	999999 DAVID WEEKLEY HOMES	18.00			
255440	12/06/2017	PRINTED	999999 EHRENFELD, CHRIS	25.00			
255441	12/06/2017	PRINTED	999999 FITCH CREATIONS	11.00			
255442	12/06/2017	PRINTED	999999 FITCH CREATIONS	18.00			
255443	12/06/2017	PRINTED	999999 FITCH CREATIONS	18.00			
255444	12/06/2017	PRINTED	999999 FORREST, MARGIE	3.00			
255445	12/06/2017	PRINTED	999999 FOUR SEASONS FARM LLC	25.00			
255446	12/06/2017	PRINTED	999999 GANT, AMY	18.00			
255447	12/06/2017	PRINTED	999999 GARMAN HOMES	10.00			
255448	12/06/2017	PRINTED	999999 GARMAN HOMES	18.00			
255449	12/06/2017	PRINTED	999999 GARMAN HOMES	25.00			
255450	12/06/2017	PRINTED	999999 GARMAN HOMES	32.50			
255451	12/06/2017	PRINTED	999999 GARMAN HOMES	34.00			
255452	12/06/2017	PRINTED	999999 GARMAN HOMES	40.00			
255453	12/06/2017	PRINTED	999999 GARMAN HOMES	62.50			
255454	12/06/2017	PRINTED	999999 GARMAN HOMES	79.00			
255455	12/06/2017	PRINTED	999999 GRACEFFA, CAROL & JOSEPH	25.00			
255456	12/06/2017	PRINTED	999999 GUERRERO, ARMANDO & MIRAN	10.00			
255457	12/06/2017	PRINTED	999999 HAHN, ROBERT	18.00			
255458	12/06/2017	PRINTED	999999 HALLBERG, MARY S	25.00			
255459	12/06/2017	PRINTED	999999 HEFLIN, SUZANNE	25.00			
255460	12/06/2017	PRINTED	999999 HEILIGER, VIRGINIA	8.00			
255461	12/06/2017	PRINTED	999999 HOMES BY DICKERSON	11.00			
255462	12/06/2017	PRINTED	999999 HORIZON CUSTOM BUILDERS	11.00			
255463	12/06/2017	PRINTED	999999 ICG HOMES	25.00			
255464	12/06/2017	PRINTED	999999 KADENS, MICHAEL	44.00			
255465	12/06/2017	PRINTED	999999 KOKUSH, ANNA	8.00			
255466	12/06/2017	PRINTED	999999 LANDA, RUTH	453.00			
255467	12/06/2017	PRINTED	999999 LEISEY, ROBERT	58.00			
255468	12/06/2017	PRINTED	999999 LOPEZ, KATHRYN A	18.00			
255469	12/06/2017	PRINTED	999999 LOUISE BECK PROPERTIES	25.00			
255470	12/06/2017	PRINTED	999999 MARTIN, CHERYL	10.00			
255471	12/06/2017	PRINTED	999999 MERRITT, JAMES & MICHELLE	30.00			
255472	12/06/2017	PRINTED	999999 MOORE, MARJORIE	18.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255473	12/06/2017	PRINTED	999999 NADOLNY, SANDRA	18.00			
255474	12/06/2017	PRINTED	999999 OSHIMURA, KANAKO	25.00			
255475	12/06/2017	PRINTED	999999 PHILLIPS, SUSAN S.	18.00			
255476	12/06/2017	PRINTED	999999 PYATT, JAMES & LESLIE	18.00			
255477	12/06/2017	PRINTED	999999 RED DOOR HOMES	4.00			
255478	12/06/2017	PRINTED	999999 RIZZARDI, LINO & LOIS	25.00			
255479	12/06/2017	PRINTED	999999 SCHWARTZ, WILLIAM J	11.00			
255480	12/06/2017	PRINTED	999999 SCHWENKE, PAUL	4.00			
255481	12/06/2017	PRINTED	999999 SETHI, FAITH-MILLER	18.00			
255482	12/06/2017	PRINTED	999999 STIVERS, JULI L.	25.00			
255483	12/06/2017	PRINTED	999999 VOLLER PROPERTIES	18.00			
255484	12/06/2017	PRINTED	999999 VOSE, KANYA	21.50			
255485	12/06/2017	PRINTED	999999 WILLIAMS, HANNAH	80.00			
255486	12/06/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION	133.00			
255487	12/06/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION	420.00			
255488	12/06/2017	PRINTED	000380 NC DEPT OF AGRICULTURE &	9,704.85			
255489	12/06/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	70.00			
255490	12/06/2017	PRINTED	000386 NC DEPT OF REVENUE	74,514.00			
255491	12/06/2017	PRINTED	000724 NC DEPT OF STATE TREASURE	615.65			
255492	12/06/2017	PRINTED	000487 NC STATE UNIVERSITY	75.00			
255493	12/06/2017	PRINTED	010154 NC DJJDP	976.00			
255494	12/06/2017	PRINTED	000384 OFFICE DEPOT INC	40.10			
255495	12/06/2017	VOID	000067 OLD NORTH STATE WATER COM	.00			
255496	12/06/2017	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	125.00			
255497	12/06/2017	PRINTED	001190 QULLL CORP	256.19			
255498	12/06/2017	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	344.14			
255499	12/06/2017	PRINTED	000371 BIZODO INC	4,950.00			
255500	12/06/2017	PRINTED	007762 SMITH GARDNER INC	4,295.57			
255501	12/06/2017	PRINTED	007379 STANDARD INSURANCE COMPAN	12,034.73			
255502	12/06/2017	PRINTED	003719 TEC DATA SYSTEMS INC	74.73			
255503	12/06/2017	PRINTED	000696 UTILITY SERVICE CO INC	63,525.00			
255504	12/06/2017	PRINTED	007987 WASTE INDUSTRIES LLC	416.33			
255505	12/06/2017	PRINTED	001180 WATERLOGIC USA INC	31.11			
255506	12/06/2017	PRINTED	001181 WASTE MANAGEMENT OF THE C	56.99			
255507	12/13/2017	PRINTED	010180 ABRAMS JR, CHARLIE FRANK	8.56			
255508	12/13/2017	PRINTED	006604 SMITHSON, FRAN	324.53			
255509	12/13/2017	PRINTED	008688 ACI SUPPORT SPECIALISTS I	1,638.00			
255510	12/13/2017	PRINTED	010221 ADVANTAGE DRUG SCREENING	1,072.80			
255511	12/13/2017	PRINTED	010162 ALEXANDER, APRIL WOODY	581.00			
255512	12/13/2017	PRINTED	005976 AQUA NORTH CAROLINA INC	44.33			
255513	12/13/2017	PRINTED	001028 ASSOCIATION OF GUIDANCE A	2,997.00			
255514	12/13/2017	PRINTED	007795 AT&T	261.65			
255515	12/13/2017	PRINTED	001954 BAIRD SALES INC	642.43			
255516	12/13/2017	PRINTED	008362 BTAC AQUISITION CORP	646.93			
255517	12/13/2017	PRINTED	001126 BARBEE, KAREN	10.70			
255518	12/13/2017	PRINTED	000055 BB&T INSURANCE SERVICES I	208,005.25			
255519	12/13/2017	PRINTED	000076 BLOSSMAN GAS INC	136.59			
255520	12/13/2017	PRINTED	001057 BOYD, JASMINE RENEE	237.50			
255521	12/13/2017	PRINTED	000788 BOYS & GIRLS HOME OF NORT	6,080.00			
255522	12/13/2017	PRINTED	000654 BRAME SPECIALTY COMPANY I	143.56			
255523	12/13/2017	PRINTED	007452 THE BRUSON GROUP	634.00			
255524	12/13/2017	PRINTED	006934 CAROLINA FIRE PROTECTION	200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255525	12/13/2017	PRINTED	000177 CENTURYLINK	10,689.04			
255526	12/13/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
255527	12/13/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
255528	12/13/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
255529	12/13/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
255530	12/13/2017	PRINTED	000238 CHATHAM VETERINARY SERV P	485.00			
255531	12/13/2017	PRINTED	000623 CLARK, BRUCE L	275.00			
255532	12/13/2017	PRINTED	000589 COMMUNICATION ACCESS PART	800.00			
255533	12/13/2017	PRINTED	001007 CONRAD, NICHOLE BUCKNER	475.00			
255534	12/13/2017	VOID	003733 PIEDMONT NATURAL GAS	.00			
255535	12/13/2017	PRINTED	009740 CRITES, SAVANNAH	475.00			
255536	12/13/2017	PRINTED	001088 DAVENPORT ENERGY INC	400.00			
255537	12/13/2017	PRINTED	000591 DEETER, CONNIE	607.50			
255538	12/13/2017	PRINTED	000007 DUKE ENERGY PROGRESS	61,192.83			
255539	12/13/2017	PRINTED	000007 DUKE ENERGY PROGRESS	2,070.87			
255540	12/13/2017	PRINTED	008668 DUNCAN-PARNELL INC	162.39			
255541	12/13/2017	PRINTED	000613 FAQUIN, KEITH WILSON	475.00			
255542	12/13/2017	PRINTED	005305 FEARRINGTON, WANDA C	10.70			
255543	12/13/2017	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	231,693.58			
255544	12/13/2017	PRINTED	003501 FORESTRY SUPPLIERS INC	152.95			
255545	12/13/2017	PRINTED	004037 FORMS & SUPPLY INC	49.77			
255546	12/13/2017	PRINTED	000151 FORREST, BRIAN RAY	475.00			
255547	12/13/2017	PRINTED	000229 GALLS, LLC	1,300.04			
255548	12/13/2017	PRINTED	010276 GEMALTO COGENT INC	2,559.06			
255549	12/13/2017	PRINTED	000800 GONZALEZ, ANSELMO ORTIZ	317.00			
255550	12/13/2017	PRINTED	000411 GRAINGER	570.71			
255551	12/13/2017	PRINTED	010311 GREEN, MATTHEW CARROU	475.00			
255552	12/13/2017	PRINTED	001216 GREENWAY PROTECTIVE SERVI	40,253.56			
255553	12/13/2017	PRINTED	010013 HARDY-POWELL, MELTON D &	1,268.00			
255554	12/13/2017	PRINTED	000687 HAUSHALTER, RYAN	587.44			
255555	12/13/2017	PRINTED	010034 HUMAN RESOURCE SOLUTIONS	373.63			
255556	12/13/2017	PRINTED	006180 HUNTER OIL & PROPANE	645.00			
255557	12/13/2017	PRINTED	005040 INSTRUMENTATION SERVICES	942.00			
255558	12/13/2017	PRINTED	008119 INTELLIGENT ACCESS SYSTEM	288.76			
255559	12/13/2017	PRINTED	000178 INFORMATION TECHNOLOGY SE	11,619.96			
255560	12/13/2017	PRINTED	009076 JORDAN LAKE ANIMAL HOSPIT	100.00			
255561	12/13/2017	PRINTED	000287 LAMPIRIS, LEWIS	12.84			
255562	12/13/2017	PRINTED	000382 LANDDESIGN INC	1,285.00			
255563	12/13/2017	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	170.53			
255564	12/13/2017	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	1,488.29			
255565	12/13/2017	PRINTED	006032 LEXISNEXIS	153.20			
255566	12/13/2017	PRINTED	001207 LOWRIE, ALEXANDRA Y	37.45			
255567	12/13/2017	PRINTED	000957 LUTHERAN FAMILY SERVICES	581.00			
255568	12/13/2017	PRINTED	010282 MATALA, KRISTY	3,600.00			
255569	12/13/2017	PRINTED	000078 MAULDIN, TAMMY	475.00			
255570	12/13/2017	PRINTED	007469 MCGILL ASSOCIATES, PA	4,200.00			
255571	12/13/2017	PRINTED	999994 STEVEN GANLEY	70.00			
255572	12/13/2017	PRINTED	005538 HANDLER, JAMES A	1,227.64			
255573	12/13/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	75.94			
255574	12/13/2017	PRINTED	003509 NC VITAL RECORDS	140.00			
255575	12/13/2017	PRINTED	001575 NC WATER TREATMENT FACILI	360.00			
255576	12/13/2017	PRINTED	001882 NCASWCD C/O BRYAN EVANS	105.00			

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255577	12/13/2017	PRINTED	000332 NCDAE4-HA	110.00			
255578	12/13/2017	PRINTED	006886 NCDENR	1,680.00			
255579	12/13/2017	PRINTED	002998 NCWOA	360.00			
255580	12/13/2017	PRINTED	000511 NOBLE OIL SERVICES INC	70.00			
255581	12/13/2017	PRINTED	000383 NORTH CAROLINA 811 INC	461.18			
255582	12/13/2017	PRINTED	000384 OFFICE DEPOT INC	9.37			
255583	12/13/2017	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
255584	12/13/2017	PRINTED	009792 PATAGONIA HEALTH INC	4,631.78			
255585	12/13/2017	PRINTED	001055 PATTON, CHRISTINA MARIE	818.50			
255586	12/13/2017	PRINTED	007184 PAYNE OIL CO INC	600.00			
255587	12/13/2017	PRINTED	006999 PERFORMANCE CABLING TECHN	120.68			
255588	12/13/2017	PRINTED	005545 PFM PROPANE INC	1,800.00			
255589	12/13/2017	PRINTED	000313 PINNACLE FAMILY SERVICES	63.40			
255590	12/13/2017	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	75.00			
255591	12/13/2017	PRINTED	009456 PITTSBORO URGENT CARE	40.00			
255592	12/13/2017	PRINTED	000391 PUBLIC SERVICE COMPANY OF	3,305.43			
255593	12/13/2017	PRINTED	007985 PT ARMOR INC	2,975.00			
255594	12/13/2017	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	38.81			
255595	12/13/2017	PRINTED	001168 RAPHA HOUSE	1,638.00			
255596	12/13/2017	PRINTED	000127 REITZ-BARLOW, CAROL	5.35			
255597	12/13/2017	PRINTED	000120 SAFELITE AUTOGLASS	298.20			
255598	12/13/2017	PRINTED	000794 SATELLITE TRACKING OF PEO	127.50			
255599	12/13/2017	PRINTED	003643 SBI	2,930.00			
255600	12/13/2017	PRINTED	002092 NORTH CAROLINA SECRETARY	50.00			
255601	12/13/2017	PRINTED	005679 SHI INTERNATIONAL CORP	4,504.86			
255602	12/13/2017	PRINTED	007898 SILER, EDNA D	317.00			
255603	12/13/2017	PRINTED	008737 SOUTHERN STATES CHEMICAL/	3,524.44			
255604	12/13/2017	PRINTED	010252 SOUTHERN STATES COOPERATI	979.00			
255605	12/13/2017	PRINTED	000301 SIMOES, STEPHEN J	300.00			
255606	12/13/2017	PRINTED	009487 STICKNEY, CLIFFORD & JENN	475.00			
255607	12/13/2017	PRINTED	000926 LASSITER, JENNIFER K	1,513.90			
255608	12/13/2017	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	1,045.93			
255609	12/13/2017	PRINTED	008049 TELELANGUAGE INC	95.95			
255610	12/13/2017	PRINTED	000893 THOMPSON CHILD & FAMILY F	634.00			
255611	12/13/2017	PRINTED	001219 TIMBER RIDGE TREATMENT CE	486.07			
255612	12/13/2017	PRINTED	000407 TOWN OF PITTSBORO	3,605.54			
255613	12/13/2017	PRINTED	008654 TSI INCORPORATED	1,083.14			
255614	12/13/2017	PRINTED	010143 TUCKER, JANE E	400.00			
255615	12/13/2017	PRINTED	010327 TUSHAR, DAVID ROBERT	581.00			
255616	12/13/2017	PRINTED	001722 UNC HOSPITALS	769.42			
255617	12/13/2017	PRINTED	001722 UNC HOSPITALS	39.00			
255618	12/13/2017	PRINTED	006870 USINFOGROUP	123.00			
255619	12/13/2017	PRINTED	008300 VETERINARY PUBLIC HEALTH	27.08			
255620	12/13/2017	PRINTED	009737 VICTORINO, NICHOLAS D	400.00			
255621	12/13/2017	PRINTED	006504 WAL-MART 10-2845	2,500.00			
255622	12/13/2017	PRINTED	009879 WATSON, BEVERLY	581.00			
255623	12/13/2017	PRINTED	009464 WELLBILT GAS COMPANY LLC	1,800.00			
255624	12/13/2017	PRINTED	007228 WEX INC	14,714.80			
255625	12/13/2017	PRINTED	010218 WILLIAMS, CANDACE MESHEA	285.00			
255626	12/13/2017	PRINTED	001181 WASTE MANAGEMENT OF THE C	20.84			
255627	12/13/2017	PRINTED	000572 WNCA RADIO	176.00			
255628	12/13/2017	PRINTED	005460 WPCSOCC	350.00			

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255629	12/13/2017	PRINTED	000998 YANDERS LANDSCAPING INC	2,600.00			
255630	12/14/2017	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,919.32			
255631	12/14/2017	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
255632	12/14/2017	PRINTED	001411 NC CHILD SUPPORT	503.07			
255633	12/14/2017	PRINTED	000989 NC DEPT OF REVENUE	259.55			
255634	12/20/2017	PRINTED	000116 ACTON MOBILE INDUSTRIES	921.25			
255635	12/20/2017	PRINTED	000872 AVERETT LAW OFFICESE PLLC	150.00			
255636	12/20/2017	PRINTED	008362 BTAC AQUISITION CORP	311.00			
255637	12/20/2017	PRINTED	001150 BOILER MASTERS INC	105,450.00			
255638	12/20/2017	PRINTED	000654 BRAME SPECIALTY COMPANY I	2,285.63			
255639	12/20/2017	PRINTED	007452 THE BRUSON GROUP	3,413.22			
255640	12/20/2017	PRINTED	009116 PUBLIC HEALTH AUTHORITY O	557.96			
255641	12/20/2017	PRINTED	010257 CARY RECONSTRUCTION CO LL	1,377.96			
255642	12/20/2017	PRINTED	000713 CDW GOVERNMENT INC	30.16			
255643	12/20/2017	PRINTED	000177 CENTURYLINK	5,491.97			
255644	12/20/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
255645	12/20/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
255646	12/20/2017	PRINTED	000993 CHATHAM CO REGISTER OF DE	47.00			
255647	12/20/2017	PRINTED	000238 CHATHAM VETERINARY SERV P	80.00			
255648	12/20/2017	PRINTED	006409 CIRCLE CITY SCREEN PRINTI	614.88			
255649	12/20/2017	PRINTED	000249 CITY OF SANFORD	19,902.20			
255650	12/20/2017	PRINTED	000589 COMMUNICATION ACCESS PART	2,520.00			
255651	12/20/2017	PRINTED	003733 COOPER LP GAS CO INC	3,867.18			
255652	12/20/2017	PRINTED	001088 DAVENPORT ENERGY INC	1,400.00			
255653	12/20/2017	PRINTED	010300 DELGATO AUTO INC	60.00			
255654	12/20/2017	PRINTED	010286 DITCH WITCH OF NORTH CARO	348.13			
255655	12/20/2017	PRINTED	000007 DUKE ENERGY PROGRESS	341.53			
255656	12/20/2017	PRINTED	000007 DUKE ENERGY PROGRESS	5,443.22			
255657	12/20/2017	PRINTED	010334 EASTERN TURF MAINTENANCE	1,100.00			
255658	12/20/2017	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN	410.00			
255659	12/20/2017	PRINTED	010332 FAIRWAY OUTDOOR FUNDING L	540.00			
255660	12/20/2017	PRINTED	000229 GALLS, LLC	526.81			
255661	12/20/2017	PRINTED	000700 GARLAND/DBS, INC	21,990.30			
255662	12/20/2017	PRINTED	009909 GOLDSTON, JACALYN B	82.32			
255663	12/20/2017	PRINTED	000411 GRAINGER	1,379.28			
255664	12/20/2017	PRINTED	000259 HAYES, DARYL	12.38			
255665	12/20/2017	PRINTED	006180 HUNTER OIL & PROPANE	1,500.00			
255666	12/20/2017	PRINTED	000575 KIMBLE'S FOOD BY DESIGN	5.35			
255667	12/20/2017	PRINTED	006032 LEXISNEXIS	50.00			
255668	12/20/2017	PRINTED	000461 MAC PAPERS	317.37			
255669	12/20/2017	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	2,049.79			
255670	12/20/2017	PRINTED	008275 MIDWEST TAPE LLC	202.73			
255671	12/20/2017	PRINTED	999994 DAVID BOER	6.99			
255672	12/20/2017	PRINTED	999994 ELIZABETH CASSEDY	28.00			
255673	12/20/2017	PRINTED	999994 ELIZABETH FERM	15.00			
255674	12/20/2017	PRINTED	999994 GARY PHILLIPS	14.99			
255675	12/20/2017	PRINTED	999998 ALBERT LEE ESTATE	12.57			
255676	12/20/2017	PRINTED	999998 ANDREWS, JAMES EUGENE JR	8.52			
255677	12/20/2017	PRINTED	999998 BAYLES, STEVE THOMAS	11.68			
255678	12/20/2017	PRINTED	999998 BELL, EDWARD SHEA	32.38			
255679	12/20/2017	PRINTED	999998 BOLTJA, WILLIAM JAMES	51.15			
255680	12/20/2017	PRINTED	999998 CARTER, ADRIANNA LOUISE	87.78			

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255681	12/20/2017	PRINTED	999998 CASTRO, JENNIFER LYNNE	3.40			
255682	12/20/2017	PRINTED	999998 COOK, NICHOLAS ANTHONY	18.26			
255683	12/20/2017	PRINTED	999998 CORTEZ JUT, CONCEPCION	28.96			
255684	12/20/2017	PRINTED	999998 COVE, STEPHEN EARLE	115.43			
255685	12/20/2017	PRINTED	999998 DAYTON, MARY ANNE AKROMAS	8.64			
255686	12/20/2017	PRINTED	999998 DONG, STEPHEN	60.53			
255687	12/20/2017	PRINTED	999998 EDWARDS, ELIZABETH GODWIN	9.99			
255688	12/20/2017	PRINTED	999998 EDWARDS, PAMELA SMITH	91.12			
255689	12/20/2017	PRINTED	999998 FERRANTI, MICHELLE BROOK	21.76			
255690	12/20/2017	PRINTED	999998 GOMEZ GIRON, JUAN FRANCIS	13.06			
255691	12/20/2017	PRINTED	999998 GOULD, ALAN DOUGLAS	31.34			
255692	12/20/2017	PRINTED	999998 HALL, KIM MARIE	32.27			
255693	12/20/2017	PRINTED	999998 HALL, WILLIAM IVEY	24.13			
255694	12/20/2017	PRINTED	999998 HANSEN, JOAN CAROL	4.13			
255695	12/20/2017	PRINTED	999998 HEFNER, MARTHA REGAN	28.21			
255696	12/20/2017	PRINTED	999998 HOLT, RACHEL SMITH	9.34			
255697	12/20/2017	PRINTED	999998 HOPKINS, DAVID CANTER	73.80			
255698	12/20/2017	PRINTED	999998 HORTON, LARRY EARL	22.89			
255699	12/20/2017	PRINTED	999998 HUSSEY, ELIZABETH KERNODL	108.26			
255700	12/20/2017	PRINTED	999998 JONES, WILLIAM PURCELL JR	20.31			
255701	12/20/2017	PRINTED	999998 KIDD, MICHAEL NORMAN JR	57.00			
255702	12/20/2017	PRINTED	999998 KRUMWIEDE, ANDREW HENRY	121.08			
255703	12/20/2017	PRINTED	999998 KUNIN, STEVEN BRIAN	11.57			
255704	12/20/2017	PRINTED	999998 KUNIN, STEVEN BRIAN	28.49			
255705	12/20/2017	PRINTED	999998 MANGIERI, JEANINE SAFFELL	96.47			
255706	12/20/2017	PRINTED	999998 MARTINEZ DUARTE, DIGNA GU	4.04			
255707	12/20/2017	PRINTED	999998 MOODY, STEVEN BRIAN	9.43			
255708	12/20/2017	PRINTED	999998 MORRIS, CASSONDR ANN	53.42			
255709	12/20/2017	PRINTED	999998 MOYER, KEITH ALLEN	62.18			
255710	12/20/2017	PRINTED	999998 NICHOLAS, MARJORIE BERYL	12.37			
255711	12/20/2017	PRINTED	999998 OBIEN, SEAN DENNIS	9.91			
255712	12/20/2017	PRINTED	999998 PARRA, WILLIAM CHARLES	21.24			
255713	12/20/2017	PRINTED	999998 PEREZ LEON, VICTOR HUGO	32.89			
255714	12/20/2017	PRINTED	999998 PHILLIPS, BETSY BLALOCK	81.76			
255715	12/20/2017	PRINTED	999998 REED, THOMAS WOOD	19.59			
255716	12/20/2017	PRINTED	999998 RICHEAL, THERESE MARIE	20.64			
255717	12/20/2017	PRINTED	999998 ROGAN, STEVEN LANE	4.73			
255718	12/20/2017	PRINTED	999998 ROSENTHAL, PAUL MARSHALL	23.62			
255719	12/20/2017	PRINTED	999998 SCHOLZ, EDWARD PATRICK JR	123.76			
255720	12/20/2017	PRINTED	999998 SHAHEEN, LOUIS JAMES JR	36.80			
255721	12/20/2017	PRINTED	999998 SILBAJORIS, ROBERT ANTHON	17.59			
255722	12/20/2017	PRINTED	999998 TOOMER, THOMAS DERRICK	99.30			
255723	12/20/2017	PRINTED	999998 VILLEGAS ARCINIEGA, VICTO	101.35			
255724	12/20/2017	PRINTED	999998 WALKUP, JOHN PRENTICE	13.79			
255725	12/20/2017	PRINTED	999998 WASILESKI, KATHRYN MCCULL	47.74			
255726	12/20/2017	PRINTED	999998 WASILESKI, THOMAS JAMES	103.81			
255727	12/20/2017	PRINTED	999998 WHITE, JOHN ELLIOTT	26.69			
255728	12/20/2017	PRINTED	999998 WILBURN, DONALD BANKS	54.71			
255729	12/20/2017	PRINTED	999998 ZINN, JENNIFER ANN	34.32			
255730	12/20/2017	PRINTED	001164 MITCHELL JR, WILLIAM HARY	4,250.00			
255731	12/20/2017	PRINTED	009520 BURTON, MITCHELL J	385.00			
255732	12/20/2017	PRINTED	005538 HANDLER, JAMES A	2,887.60			

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255733	12/20/2017	PRINTED	004243 NADA USED CAR GUIDE	33.50			
255734	12/20/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION	31.50			
255735	12/20/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION	161.72			
255736	12/20/2017	PRINTED	000380 NC DEPT OF AGRICULTURE &	8,585.59			
255737	12/20/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	1,850.00			
255738	12/20/2017	PRINTED	002310 NCRWA	75.00			
255739	12/20/2017	PRINTED	000691 NEDAE4-HA	30.00			
255740	12/20/2017	PRINTED	000511 NOBLE OIL SERVICES INC	208.00			
255741	12/20/2017	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY	275.00			
255742	12/20/2017	PRINTED	009223 OCLC INC	64.84			
255743	12/20/2017	PRINTED	000384 OFFICE DEPOT INC	198.91			
255744	12/20/2017	PRINTED	003083 ORANGE CO REGISTER OF DEE	10.00			
255745	12/20/2017	PRINTED	003083 ORANGE CO SHERIFF DEPT	607.80			
255746	12/20/2017	PRINTED	008384 KANGAROO STORES	500.00			
255747	12/20/2017	PRINTED	008384 KANGAROO STORES	500.00			
255748	12/20/2017	PRINTED	007778 INTEGRATED COMMERCIALIZAT	2,451.30			
255749	12/20/2017	PRINTED	006999 PERFORMANCE CABLING TECHN	20,942.53			
255750	12/20/2017	PRINTED	005545 PFM PROPANE INC	1,000.00			
255751	12/20/2017	PRINTED	009456 PITTSBORO URGENT CARE	35.00			
255752	12/20/2017	PRINTED	000391 PUBLIC SERVICE COMPANY OF	200.00			
255753	12/20/2017	PRINTED	001190 QUILL CORP	217.42			
255754	12/20/2017	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	28.75			
255755	12/20/2017	PRINTED	006422 REPUBLIC SERVICES	243.71			
255756	12/20/2017	PRINTED	001077 S&M INC	9,275.85			
255757	12/20/2017	PRINTED	000120 SAFELITE AUTOGLASS	64.00			
255758	12/20/2017	PRINTED	000794 SATELLITE TRACKING OF PEO	2,190.25			
255759	12/20/2017	PRINTED	003367 SAWYER TERMITE & PEST CON	350.00			
255760	12/20/2017	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	1,257.75			
255761	12/20/2017	PRINTED	010252 SOUTHERN STATES COOPERATI	1,600.00			
255762	12/20/2017	PRINTED	000301 SIMOES, STEPHEN J	900.00			
255763	12/20/2017	PRINTED	010066 SOUTH WESTERN COMMUNICATI	1,007.50			
255764	12/20/2017	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	1,138.94			
255765	12/20/2017	PRINTED	001030 THE ROVISYS COMPANY	4,400.90			
255766	12/20/2017	PRINTED	009989 TRANSUNION RISK & ALTERNA	45.00			
255767	12/20/2017	PRINTED	000002 UNC-CH DEPT OF FAMILY MED	5,500.00			
255768	12/20/2017	PRINTED	000002 NC FINANCE OFFICER CERTIF	100.00			
255769	12/20/2017	PRINTED	009464 WELLBILT GAS COMPANY LLC	1,800.00			
255770	12/20/2017	PRINTED	000615 WILLIAMS, ANTHONIETTE O	67.36			
255771	12/29/2017	PRINTED	000177 CENTURYLINK	116.81			
255772	12/29/2017	PRINTED	004348 RICHARD KERNODLE, JR	200.00			
255773	12/29/2017	PRINTED	003733 COOPER LP GAS CO INC	600.00			
255774	12/29/2017	PRINTED	003733 COOPER LP GAS CO INC	2,259.95			
255775	12/29/2017	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,919.32			
255776	12/29/2017	PRINTED	000975 DURHAM COUNTY	922.27			
255777	12/29/2017	PRINTED	000851 FACENDA, DEBORA JEAN	307.63			
255778	12/29/2017	PRINTED	005567 LAUREL RIDGE PHYSICAL THE	190.00			
255779	12/29/2017	PRINTED	999994 JOHN COFFEY	9,960.00			
255780	12/29/2017	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
255781	12/29/2017	PRINTED	004879 NC ADMIN OFFICE OF THE CO	393.55			
255782	12/29/2017	PRINTED	001411 NC CHILD SUPPORT	503.07			
255783	12/29/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION	52.58			
255784	12/29/2017	PRINTED	000989 NC DEPT OF REVENUE	236.37			

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255785	12/29/2017	PRINTED	000029 NC ASSOC OF REGISTER OF D	375.00			
255786	12/29/2017	PRINTED	000053 NC ASSOCIATION OF REGISTE	25.00			
255787	12/29/2017	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
255788	12/29/2017	PRINTED	000120 SAFELITE AUTOGLASS	64.00			
255789	12/29/2017	PRINTED	002092 NORTH CAROLINA SECRETARY	50.00			
255790	12/29/2017	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	1,380.81			
255791	12/29/2017	PRINTED	000189 US FITNESS PRODUCTS INC	80.44			
255792	12/29/2017	PRINTED	000696 UTILITY SERVICE CO INC	215,599.00			
632 CHECKS				CASH ACCOUNT TOTAL	2,247,477.99	8,984,172.20	

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UNCLEARED

CLEARED

632 CHECKS

FINAL TOTAL

2,247,477.99

8,984,172.20

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