

03/05/2018 10:57  
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
602	02/01/2018	WIRE	000267 DELTA DENTAL OF NC		5,213.50		02/01/2018
603	02/09/2018	WIRE	000314 NC DEPT OF REVENUE		33,407.00		02/09/2018
604	02/09/2018	WIRE	000001 PRUDENTIAL RETIREMENT		75,290.66		02/09/2018
605	02/09/2018	WIRE	000315 US TREASURY		194,630.77		02/09/2018
606	02/08/2018	WIRE	000267 DELTA DENTAL OF NC	3,433.80			
607	02/08/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	73,058.46			
608	02/13/2018	WIRE	000267 DELTA DENTAL OF NC	2,726.60			
609	02/13/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	74,798.40			
610	02/13/2018	WIRE	000083 RISING MEDICAL SOLUTIONS	10.50			
611	02/20/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	80,095.38			
612	02/20/2018	WIRE	000267 DELTA DENTAL OF NC	4,944.70			
613	02/23/2018	WIRE	000314 NC DEPT OF REVENUE	34,620.00			
614	02/23/2018	WIRE	000001 PRUDENTIAL RETIREMENT	75,612.51			
615	02/23/2018	WIRE	000315 US TREASURY	203,082.13			
616	02/27/2018	WIRE	000267 DELTA DENTAL OF NC	5,926.10			
617	02/27/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	66,101.28			
35908	02/07/2018	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,843.64		02/07/2018
35909	02/07/2018	EFT	009478 CARDINAL INNOVATIONS HEAL		35,823.14		02/07/2018
35910	02/07/2018	EFT	000099 CAVINESS PRINTING SERVICE		1,154.18		02/07/2018
35911	02/07/2018	EFT	000226 CCCC		59,318.21		02/07/2018
35912	02/07/2018	EFT	000232 CHATHAM CO COUNCIL ON AGI		74,298.41		02/07/2018
35913	02/07/2018	EFT	000239 CHATHAM CO ALIGNMENT & PA		1,248.31		02/07/2018
35914	02/07/2018	EFT	000203 CHATHAM CO SCHOOLS		2,274,946.43		02/07/2018
35915	02/07/2018	EFT	001673 CHATHAM HABITAT FOR HUMAN		111,000.00		02/07/2018
35916	02/07/2018	EFT	000201 COLONIAL LIFE & ACCIDENT		5,520.47		02/07/2018
35917	02/07/2018	EFT	006510 DEATON, ZACH N		18.73		02/07/2018
35918	02/07/2018	EFT	000591 DEETER, CONNIE		132.00		02/07/2018
35919	02/07/2018	EFT	000267 DELTA DENTAL OF NC		3,283.00		02/07/2018
35920	02/07/2018	EFT	000831 DEMCO INC		168.56		02/07/2018
35921	02/07/2018	EFT	007026 DORAN, ALICIA M		19.00		02/07/2018
35922	02/07/2018	EFT	008728 FLORES & ASSOCIATES LLC		833.40		02/07/2018
35923	02/07/2018	EFT	000192 FLOWERS BAKING CO OF JAME		123.93		02/07/2018
35924	02/07/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		11,130.42		02/07/2018
35926	02/07/2018	EFT	001479 HILL CREEK VETERINARY HOS		150.00		02/07/2018
35927	02/07/2018	EFT	006736 HOPE CROSSING ANIMAL HOSP		270.00		02/07/2018
35928	02/07/2018	EFT	000285 HUBBARD, JESSICA A		37.45		02/07/2018
35929	02/07/2018	EFT	009757 HUGHES, KIMBERLY D		210.00		02/07/2018
35930	02/07/2018	EFT	003928 PILKINGTON, JIMMY		3,444.03		02/07/2018
35931	02/07/2018	EFT	004645 KENNEDY OFFICE SUPPLY		572.04		02/07/2018
35932	02/07/2018	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,071.00		02/07/2018
35933	02/07/2018	EFT	008774 MEYER, MATTHEW G		135.00		02/07/2018
35934	02/07/2018	EFT	000551 PAGE TRANSPORTATION INC		825.00		02/07/2018
35935	02/07/2018	EFT	009534 PEGNA, SARAH WELLER		122.44		02/07/2018
35936	02/07/2018	EFT	000003 MISTIE M PHILLIPS		39.21		02/07/2018
35937	02/07/2018	EFT	007208 POYNER & SPRUILL LLP		21,112.50		02/07/2018
35938	02/07/2018	EFT	007642 QUALITY HOME HEALTHCARE I		1,324.38		02/07/2018
35939	02/07/2018	EFT	009082 REI ENGINEERS INC		4,811.30		02/07/2018
35940	02/07/2018	EFT	006203 WOMACK, THOMAS L		2,190.00		02/07/2018
35941	02/07/2018	EFT	007474 SOUTHERN HEALTH PARTNERS		12,033.66		02/07/2018
35942	02/07/2018	EFT	007728 SUMMERS JR, WILLIAM L		60.00		02/07/2018
35944	02/07/2018	EFT	006592 TSM SOUTH INC		896.70		02/07/2018
35945	02/07/2018	EFT	007409 UNIFIRST CORPORATION		465.70		02/07/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35946	02/07/2018	EFT	000181 UNITED FIRE & SAFETY EQUI		46.50		02/07/2018
35947	02/07/2018	EFT	000392 US FOODS INC		5,414.61		02/07/2018
35948	02/07/2018	EFT	001553 WARREN, KIM A		70.00		02/07/2018
35949	02/07/2018	EFT	001139 WATSON, CAROL		6.00		02/07/2018
35950	02/09/2018	EFT	000637 CHATHAM CO TAX COLLECTOR		1,241.30		02/09/2018
35951	02/09/2018	EFT	008728 FLORES & ASSOCIATES LLC		6,241.06		02/09/2018
35952	02/09/2018	EFT	000144 STATE EMPLOYEES' CREDIT U		13,674.00		02/09/2018
35953	02/09/2018	EFT	000563 UNITED WAY OF CHATHAM CO		561.93		02/09/2018
35954	02/14/2018	EFT	001110 AGUILA ISMERIO, OLIVIA		30.50		02/14/2018
35955	02/14/2018	EFT	008844 ALBERT, MEAGAN		80.25		02/14/2018
35956	02/14/2018	EFT	009030 ALBERTA PROFESSIONAL SERV		177.16		02/14/2018
35957	02/14/2018	EFT	000220 BENNETT FIRE DEPT		24,430.30		02/14/2018
35958	02/14/2018	EFT	000079 BONLEE FIRE DEPT		35,498.44		02/14/2018
35959	02/14/2018	EFT	010110 BRADY, JOAN D		581.00		02/14/2018
35960	02/14/2018	EFT	000093 CAROLINA ADVANCED DIGITAL		933.85		02/14/2018
35961	02/14/2018	EFT	005178 CAROLINA WATER SYSTEM SUP		282.48		02/14/2018
35962	02/14/2018	EFT	000099 CAVINESS PRINTING SERVICE		679.57		02/14/2018
35963	02/14/2018	EFT	006255 CENTRAL CHATHAM INVESTMEN		9,750.00		02/14/2018
35964	02/14/2018	EFT	000206 CENTRAL ELECTRIC MEMBERSH		2,443.63		02/14/2018
35965	02/14/2018	EFT	000239 CHATHAM CO ALIGNMENT & PA		425.00		02/14/2018
35966	02/14/2018	EFT	000203 CHATHAM CO SCHOOLS		9,970.00		02/14/2018
35967	02/14/2018	EFT	002659 CHATHAM CO UTILITIES		2,615.50		02/14/2018
35968	02/14/2018	EFT	000235 THE CHATHAM NEWS		306.60		02/14/2018
35969	02/14/2018	EFT	000236 CHATHAM TRADES		2,000.00		02/14/2018
35970	02/14/2018	EFT	000248 CIRCLE CITY FIRE DISTRICT		119,012.74		02/14/2018
35971	02/14/2018	EFT	009425 COASTAL BEHAVIOR HEALTH S		634.00		02/14/2018
35972	02/14/2018	EFT	005930 COPELAND, MICHAEL A		255.00		02/14/2018
35973	02/14/2018	EFT	006510 DEATON, ZACH N		18.73		02/14/2018
35974	02/14/2018	EFT	000591 DEETER, CONNIE		607.50		02/14/2018
35975	02/14/2018	EFT	001226 DINIUS, CATHERINE O		300.00		02/14/2018
35976	02/14/2018	EFT	009211 DOUGLAS, MICHAEL C		475.00		02/14/2018
35977	02/14/2018	EFT	000975 DURHAM COUNTY		36,633.36		02/14/2018
35978	02/14/2018	EFT	000325 GOLDSTON FIRE DEPT		43,737.76		02/14/2018
35979	02/14/2018	EFT	000322 GOLDSTON-GULF SANITARY DI		18,982.13		02/14/2018
35980	02/14/2018	EFT	004654 GUETGEMANN, VIRGINIA M		16.05		02/14/2018
35981	02/14/2018	EFT	000318 HAFFELE, NICHOLAS C		317.00		02/14/2018
35982	02/14/2018	EFT	009280 HARRIS COMPUTER SYSTEMS		45,876.10		02/14/2018
35983	02/14/2018	EFT	001254 HAVENS, BRANDEN D		230.00		02/14/2018
35984	02/14/2018	EFT	001176 HENDERSON, KATRINA N		166.82		02/14/2018
35985	02/14/2018	EFT	010289 HENLEY, JEFFERY LEE		290.50		02/14/2018
35986	02/14/2018	EFT	004359 BUTLER ANIMAL HEALTH HOLD		693.88		02/14/2018
35987	02/14/2018	EFT	006736 HOPE CROSSING ANIMAL HOSP		215.00		02/14/2018
35988	02/14/2018	EFT	008327 JOHNSON CONTROLS INC		3,583.28		02/14/2018
35989	02/14/2018	EFT	000471 JR MOORE & SON INC		125.00		02/14/2018
35990	02/14/2018	EFT	004645 KENNEDY OFFICE SUPPLY		19,911.18		02/14/2018
35991	02/14/2018	EFT	000433 LAMOUREAUX, MARIE A		2,014.12		02/14/2018
35992	02/14/2018	EFT	009027 M&T ELECTRICAL CONTRACTOR		2,753.27		02/14/2018
35993	02/14/2018	EFT	001004 MILLER, ROBERT S		230.00		02/14/2018
35994	02/14/2018	EFT	000674 MONCURE FIRE DISTRICT		146,159.53		02/14/2018
35995	02/14/2018	EFT	003536 NC ALLIANCE OF PUBLIC HEA		2,012.49		02/14/2018
35996	02/14/2018	EFT	000913 NC DEPT OF LABOR		35.00		02/14/2018
35997	02/14/2018	EFT	007359 NEXGEN SALES CONSULTANT		425.00		02/14/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35998	02/14/2018	EFT	000349 NORTH CHATHAM VOL FIRE DE		887,597.80		02/14/2018
35999	02/14/2018	EFT	000672 NORTH CHATHAM VOL FIRE DE		22,840.23		02/14/2018
36000	02/14/2018	EFT	008829 NORTHVIEW FIRE DEPARTMENT		5,850.09		02/14/2018
36001	02/14/2018	EFT	000551 PAGE TRANSPORTATION INC		275.00		02/14/2018
36002	02/14/2018	EFT	000012 PALMER, THEA		20.60		02/14/2018
36003	02/14/2018	EFT	009534 PEGNA, SARAH WELLER		12.00		02/14/2018
36004	02/14/2018	EFT	007208 POYNER & SPRUILL LLP		370.83		02/14/2018
36005	02/14/2018	EFT	000172 SAFFELLE INC		885.00		02/14/2018
36006	02/14/2018	EFT	000438 SILK HOPE VOLUNTEER FIRE		61,037.68		02/14/2018
36007	02/14/2018	EFT	005561 SOTO, MARIA		317.00		02/14/2018
36008	02/14/2018	EFT	008737 SOUTHERN STATES CHEMICAL/		3,466.04		02/14/2018
36009	02/14/2018	EFT	000538 STALEY VOLUNTEER FIRE DEP		10,855.80		02/14/2018
36010	02/14/2018	EFT	009963 STORMZAND, ANNA C		53.50		02/14/2018
36011	02/14/2018	EFT	007788 TOSHIBA AMERICA BUSINESS		4,902.72		02/14/2018
36012	02/14/2018	EFT	000334 TOWN OF CARY		225,336.89		02/14/2018
36013	02/14/2018	EFT	000721 TOWN OF GOLDSTON		12,360.22		02/14/2018
36014	02/14/2018	EFT	007962 TOWN OF PITTSBORO (TAX)		293,618.30		02/14/2018
36015	02/14/2018	EFT	009561 TOWN OF SILER CITY		46,845.38		02/14/2018
36016	02/14/2018	EFT	009561 TOWN OF SILER CITY (TAX &		392,840.13		02/14/2018
36017	02/14/2018	EFT	009561 CENTRAL CHATHAM FIRE DIST		49,005.43		02/14/2018
36018	02/14/2018	EFT	006592 TSM SOUTH INC		620.48		02/14/2018
36019	02/14/2018	EFT	006296 TYSOR VETERINARY CLINIC		585.00		02/14/2018
36020	02/14/2018	EFT	007409 UNIFIRST CORPORATION		1,679.12		02/14/2018
36021	02/14/2018	EFT	000181 UNITED FIRE & SAFETY EQUI		966.55		02/14/2018
36022	02/14/2018	EFT	009299 HD SUPPLY FACILITIES MAIN		119.11		02/14/2018
36023	02/14/2018	EFT	004975 WHITE, DORETA		17.12		02/14/2018
36024	02/14/2018	EFT	008600 WHITE, TIMOTHY S		60.00		02/14/2018
36025	02/14/2018	EFT	009655 ZELEK, MICHAEL L		45.56		02/14/2018
36026	02/21/2018	EFT	001454 ALLEN, LATISHA M		150.00		02/21/2018
36027	02/21/2018	EFT	003326 BARNES AUTO & TOWING INC		275.00		02/21/2018
36028	02/21/2018	EFT	009335 BENITEZ, LAURA		280.00		02/21/2018
36029	02/21/2018	EFT	002284 BIRCHETT, ANGELA P		80.00		02/21/2018
36030	02/21/2018	EFT	004954 C SPECIALTIES INC		486.73		02/21/2018
36031	02/21/2018	EFT	000099 CAVINESS PRINTING SERVICE		96.09		02/21/2018
36032	02/21/2018	EFT	000226 CCCC		34,052.95		02/21/2018
36033	02/21/2018	EFT	000101 CENTRAL CAROLINA HOLDINGS		2,314.82		02/21/2018
36034	02/21/2018	EFT	000237 CHATHAM TRANSIT NETWORK		1,500.00		02/21/2018
36035	02/21/2018	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,733.00		02/21/2018
36036	02/21/2018	EFT	003681 DELL MARKETING LP		2,716.74		02/21/2018
36037	02/21/2018	EFT	007026 DORAN, ALICIA M		59.23		02/21/2018
36038	02/21/2018	EFT	007803 EL FUTURO INC		912.00		02/21/2018
36039	02/21/2018	EFT	000192 FLOWERS BAKING CO OF JAME		593.90		02/21/2018
36040	02/21/2018	EFT	001372 FREEMAN, EDDIE		775.00		02/21/2018
36041	02/21/2018	EFT	008615 GARRETT, CHERYL H		17.12		02/21/2018
36042	02/21/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		28,366.82		02/21/2018
36043	02/21/2018	EFT	007399 HAVEN HOUSE INC.		1,024.00		02/21/2018
36044	02/21/2018	EFT	004359 BUTLER ANIMAL HEALTH HOLD		151.19		02/21/2018
36045	02/21/2018	EFT	001479 HILL CREEK VETERINARY HOS		80.00		02/21/2018
36046	02/21/2018	EFT	009873 HOLCOMB & STEPHENSON, LLP		8,355.75		02/21/2018
36047	02/21/2018	EFT	006736 HOPE CROSSING ANIMAL HOSP		125.00		02/21/2018
36048	02/21/2018	EFT	009757 HUGHES, KIMBERLY D		75.00		02/21/2018
36049	02/21/2018	EFT	003928 PILKINGTON, JIMMY		5,319.78		02/21/2018

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36050	02/21/2018	EFT	004645 KENNEDY OFFICE SUPPLY		304.63		02/21/2018
36051	02/21/2018	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,289.79		02/21/2018
36052	02/21/2018	EFT	001232 LUX, GLORIA		12.84		02/21/2018
36053	02/21/2018	EFT	002895 MARSH, WAYME A		20.00		02/21/2018
36054	02/21/2018	EFT	004017 MCIVER, REBECCA S		80.00		02/21/2018
36055	02/21/2018	EFT	008373 MINCEY'S GRAPHICS		537.50		02/21/2018
36056	02/21/2018	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,264.83		02/21/2018
36057	02/21/2018	EFT	000913 NC DEPT OF LABOR		830.00		02/21/2018
36058	02/21/2018	EFT	001098 PHELPS, JANIE M		80.00		02/21/2018
36059	02/21/2018	EFT	004155 PITTSBORO VILLAGE APTS		523.00		02/21/2018
36060	02/21/2018	EFT	000344 RANDOLPH ELECTRIC MEMBERS		600.00		02/21/2018
36061	02/21/2018	EFT	006701 RICHARD, PHILLIP C		92.00		02/21/2018
36062	02/21/2018	EFT	005561 SOTO, MARIA		1,175.00		02/21/2018
36063	02/21/2018	EFT	003504 STREICHERS INC		12.99		02/21/2018
36064	02/21/2018	EFT	007728 SUMMERS JR, WILLIAM L		180.00		02/21/2018
36065	02/21/2018	EFT	009108 TAX MANAGEMENT ASSOCIATES		24,990.00		02/21/2018
36066	02/21/2018	EFT	005599 THOMAS, JENNIFER		44.41		02/21/2018
36067	02/21/2018	EFT	009561 TOWN OF SILER CITY		45.00		02/21/2018
36068	02/21/2018	EFT	006592 TSM SOUTH INC		106.75		02/21/2018
36069	02/21/2018	EFT	007409 UNIFIRST CORPORATION		939.52		02/21/2018
36070	02/21/2018	EFT	000181 UNITED FIRE & SAFETY EQUI		951.07		02/21/2018
36071	02/21/2018	EFT	000392 US FOODS INC		4,777.46		02/21/2018
36072	02/21/2018	EFT	001424 WILLIAMS, JENNY		80.00		02/21/2018
36073	02/21/2018	EFT	007799 MARK D BARDILL PC		9,886.20		02/21/2018
36074	02/23/2018	EFT	000637 CHATHAM CO TAX COLLECTOR		1,252.30		02/23/2018
36075	02/23/2018	EFT	008728 FLORES & ASSOCIATES LLC		6,241.06		02/23/2018
36076	02/23/2018	EFT	000144 STATE EMPLOYEES' CREDIT U		13,983.00		02/23/2018
36077	02/23/2018	EFT	000563 UNITED WAY OF CHATHAM CO		560.93		02/23/2018
36078	02/23/2018	EFT	000637 CHATHAM CO TAX COLLECTOR		8,507.98		02/23/2018
36079	02/28/2018	EFT	008103 ALLEN, BEVERLY		31.03		02/28/2018
36080	02/28/2018	EFT	001454 ALLEN, LATISHA M		75.00		02/28/2018
36081	02/28/2018	EFT	000021 AMERICAN UNIFORM SALES IN		110.08		02/28/2018
36082	02/28/2018	EFT	010088 ASARUM VENTURES LLC		3,740.00		02/28/2018
36083	02/28/2018	EFT	007367 ASHEBORO PRINTING COMPANY		614.61		02/28/2018
36084	02/28/2018	EFT	001120 BARBER, CECILIA G		42.27		02/28/2018
36085	02/28/2018	EFT	003326 BARNES AUTO & TOWING INC		400.00		02/28/2018
36086	02/28/2018	EFT	009782 BECK, BRANDON T		184.00		02/28/2018
36087	02/28/2018	EFT	000220 BENNETT FIRE DEPT		731.17		02/28/2018
36088	02/28/2018	EFT	000079 BONLEE FIRE DEPT		1,420.03		02/28/2018
36089	02/28/2018	EFT	010110 BRADY, JOAN D		326.26		02/28/2018
36090	02/28/2018	EFT	000081 BROOKS JR, JACK		400.00		02/28/2018
36091	02/28/2018	EFT	009521 BROWN, JEFFERY W		1,200.00		02/28/2018
36092	02/28/2018	EFT	009397 BUCKNER, ALLISON SMITH		730.14		02/28/2018
36093	02/28/2018	EFT	005178 CAROLINA WATER SYSTEM SUP		4,339.92		02/28/2018
36094	02/28/2018	EFT	000099 CAVINESS PRINTING SERVICE		160.13		02/28/2018
36095	02/28/2018	EFT	000203 CHATHAM CO SCHOOLS		49,256.48		02/28/2018
36096	02/28/2018	EFT	000234 CHATHAM RESCUE SQUAD		3,750.00		02/28/2018
36097	02/28/2018	EFT	000248 CIRCLE CITY FIRE DISTRICT		5,784.98		02/28/2018
36098	02/28/2018	EFT	005362 GUILFORD COUNTY COMMUNICA		131.42		02/28/2018
36099	02/28/2018	EFT	010302 CURTIS BAY MEDICAL WASTE		43.72		02/28/2018
36100	02/28/2018	EFT	009938 DABABNAH, STACIE L		28.89		02/28/2018
36101	02/28/2018	EFT	003681 DELL MARKETING LP		3,439.06		02/28/2018

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36102	02/28/2018	EFT	007026 DORAN, ALICIA M		18.73		02/28/2018
36103	02/28/2018	EFT	001267 ESTRIDGE, DENISE F		12.84		02/28/2018
36104	02/28/2018	EFT	000325 GOLDSTON FIRE DEPT		1,843.49		02/28/2018
36105	02/28/2018	EFT	000322 GOLDSTON-GULF SANITARY DI		756.74		02/28/2018
36106	02/28/2018	EFT	001479 HILL CREEK VETERINARY HOS		150.00		02/28/2018
36107	02/28/2018	EFT	006736 HOPE CROSSING ANIMAL HOSP		175.00		02/28/2018
36108	02/28/2018	EFT	003928 PILKINGTON, JIMMY		575.90		02/28/2018
36109	02/28/2018	EFT	003499 JAMES, ROBIN S		108.13		02/28/2018
36110	02/28/2018	EFT	001566 JOHN-BEVERLY INC		956.75		02/28/2018
36111	02/28/2018	EFT	000326 JUDSON, WILLIAM G		125.00		02/28/2018
36112	02/28/2018	EFT	004645 KENNEDY OFFICE SUPPLY		18.53		02/28/2018
36113	02/28/2018	EFT	004734 KIVETT, CARL		150.00		02/28/2018
36114	02/28/2018	EFT	000294 LOGAN SYSTEMS INC		5,108.26		02/28/2018
36115	02/28/2018	EFT	000931 MCGINTY, JESSIE		25.68		02/28/2018
36116	02/28/2018	EFT	000674 MONCURE FIRE DISTRICT		2,549.48		02/28/2018
36117	02/28/2018	EFT	000349 NORTH CHATHAM VOL FIRE DE		26,260.09		02/28/2018
36118	02/28/2018	EFT	000672 NORTH CHATHAM VOL FIRE DE		1,011.39		02/28/2018
36119	02/28/2018	EFT	008829 NORTHVIEW FIRE DEPARTMENT		236.28		02/28/2018
36120	02/28/2018	EFT	007208 POYNER & SPRULL LLP		4,687.73		02/28/2018
36121	02/28/2018	EFT	005060 PROFESSIONAL MAIL SERVICE		1,723.32		02/28/2018
36122	02/28/2018	EFT	006955 ROGERS, EDWARD M		1,578.17		02/28/2018
36123	02/28/2018	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		02/28/2018
36124	02/28/2018	EFT	005308 RUNNING DOG HOLDING		1,800.00		02/28/2018
36125	02/28/2018	EFT	006203 WOMACK, THOMAS L		7,040.00		02/28/2018
36126	02/28/2018	EFT	000438 SILK HOPE VOLUNTEER FIRE		2,452.06		02/28/2018
36127	02/28/2018	EFT	000538 STALEY VOLUNTEER FIRE DEP		445.35		02/28/2018
36128	02/28/2018	EFT	003504 STREICHERS INC		25.98		02/28/2018
36129	02/28/2018	EFT	001274 STROWD, KENNEDY H		125.00		02/28/2018
36130	02/28/2018	EFT	007728 SUMMERS JR, WILLIAM L		60.00		02/28/2018
36131	02/28/2018	EFT	000583 TILLMAN, SHEILA		74.22		02/28/2018
36132	02/28/2018	EFT	007788 TOSHIBA AMERICA BUSINESS		5,394.77		02/28/2018
36133	02/28/2018	EFT	000334 TOWN OF CARY		29,725.79		02/28/2018
36134	02/28/2018	EFT	000721 TOWN OF GOLDSTON		612.46		02/28/2018
36135	02/28/2018	EFT	007962 TOWN OF PITTSBORO (TAX)		15,032.03		02/28/2018
36136	02/28/2018	EFT	009561 TOWN OF SILER CITY (TAX &		15,796.42		02/28/2018
36137	02/28/2018	EFT	009561 CENTRAL CHATHAM FIRE DIST		2,550.80		02/28/2018
36138	02/28/2018	EFT	006592 TSM SOUTH INC		44,835.00		02/28/2018
36139	02/28/2018	EFT	007409 UNIFIRST CORPORATION		827.28		02/28/2018
36140	02/28/2018	EFT	000181 UNITED FIRE & SAFETY EQUI		632.11		02/28/2018
36141	02/28/2018	EFT	005737 UNIVAR USA INC		3,209.53		02/28/2018
36142	02/28/2018	EFT	009299 HD SUPPLY FACILITIES MAIN		4,891.74		02/28/2018
36143	02/28/2018	EFT	004379 WALTON, BARBARA A		80.00		02/28/2018
36144	02/28/2018	EFT	001139 WATSON, CAROL		84.00		02/28/2018
36145	02/28/2018	EFT	008600 WHITE, TIMOTHY S		255.00		02/28/2018
36146	02/28/2018	EFT	001138 WHITT, TERESA		184.00		02/28/2018
36147	02/28/2018	EFT	007799 MARK D BARDILL PC		931.80		02/28/2018
256268	02/07/2018	PRINTED	010221 ADVANTAGE DRUG SCREENING	62.10			
256269	02/07/2018	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	3,858.56			
256270	02/07/2018	PRINTED	008396 AMERICAN HERITAGE LIFE IN	390.88			
256271	02/07/2018	PRINTED	007795 AT&T	291.92			
256272	02/07/2018	PRINTED	000872 AVERETT LAW OFFICESE PLLC	537.00			
256273	02/07/2018	PRINTED	008362 BTAC AQUISITION CORP	464.64			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256274	02/07/2018	PRINTED	007425 BLUE CROSS & BLUE SHIELD	79,227.38			
256275	02/07/2018	PRINTED	000786 BRYANT, THOMAS SCOTT	2,100.00			
256276	02/07/2018	PRINTED	000095 CAROLINA SOFTWARE	121.28			
256277	02/07/2018	VOID	000206 CENTRAL ELECTRIC MEMBERSH	.00			
256278	02/07/2018	PRINTED	000177 CENTURYLINK	1,162.02			
256279	02/07/2018	PRINTED	000589 COMMUNICATION ACCESS PART	1,280.00			
256280	02/07/2018	PRINTED	000007 DUKE ENERGY PROGRESS	2,626.89			
256281	02/07/2018	PRINTED	000007 DUKE ENERGY PROGRESS	12,421.63			
256282	02/07/2018	PRINTED	000734 DUKE POWER CO	200.00			
256283	02/07/2018	PRINTED	000975 DURHAM CO REGISTER OF DEE	10.00			
256284	02/07/2018	PRINTED	002050 FOUSHEE, RALPH	1,000.00			
256285	02/07/2018	PRINTED	000286 GAINES OIL CO	1,000.00			
256286	02/07/2018	PRINTED	000229 GALLS, LLC	1,314.46			
256287	02/07/2018	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL	1,040.00			
256288	02/07/2018	PRINTED	000411 GRAINGER	1,387.82			
256289	02/07/2018	PRINTED	001094 HAMLIN ROOFING COMPANY IN	67,653.30			
256290	02/07/2018	PRINTED	008808 HARRIS, E ALLEN	250.00			
256291	02/07/2018	PRINTED	000617 HYDROSTRUCTURES PA	1,445.00			
256292	02/07/2018	PRINTED	001259 JACOBS, JUDY	800.00			
256293	02/07/2018	PRINTED	001262 JANEZIC BUILDING GROUP LL	17,185.00			
256294	02/07/2018	PRINTED	005601 QUALITY GAS SERVICES INC	400.00			
256295	02/07/2018	PRINTED	009076 JORDAN LAKE ANIMAL HOSPIT	100.00			
256296	02/07/2018	PRINTED	000575 KIMBLE'S FOOD BY DESIGN	7.49			
256297	02/07/2018	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	87.92			
256298	02/07/2018	PRINTED	003375 PRE-PAID LEGAL SERVICES	79.70			
256299	02/07/2018	PRINTED	003376 LIBERTY MUTUAL GROUP	3,434.48			
256300	02/07/2018	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	544.72			
256301	02/07/2018	PRINTED	008275 MIDWEST TAPE LLC	151.07			
256302	02/07/2018	PRINTED	999994 AMANDA FORBES	75.00			
256303	02/07/2018	PRINTED	999994 CHAD WESLEY RIGGSBEE	990.00			
256304	02/07/2018	PRINTED	999994 PATTI REINDLE	17.99			
256305	02/07/2018	PRINTED	999994 SARAH GRAHAM	24.99			
256306	02/07/2018	PRINTED	999995 INDEPETH SOLUTIONS INC	2.00			
256307	02/07/2018	PRINTED	999995 NATIONALLINK LP	10.00			
256308	02/07/2018	PRINTED	999998 130 OF CHATHAM LLC	6,083.69			
256309	02/07/2018	PRINTED	999998 130 OF CHATHAM LLC	6,185.39			
256310	02/07/2018	PRINTED	999998 JOHNSON MARY HAZEL C L ES	125.00			
256311	02/07/2018	PRINTED	999998 MUZAK	11.44			
256312	02/07/2018	PRINTED	999999 ALAGNA, ANN	74.00			
256313	02/07/2018	PRINTED	999999 AVERY, MICHAEL	14.50			
256314	02/07/2018	PRINTED	999999 BAKATSIAS, THEODORE	58.00			
256315	02/07/2018	PRINTED	999999 BEACH, CLAUDIA	3.00			
256316	02/07/2018	PRINTED	999999 BINTZ, MONICA	65.00			
256317	02/07/2018	PRINTED	999999 BURNETTE, RALPH	44.00			
256318	02/07/2018	PRINTED	999999 CHAPPELL, ROBERT	11.00			
256319	02/07/2018	PRINTED	999999 COEN, KELLY	4.00			
256320	02/07/2018	PRINTED	999999 COFFEY, JOHN	23.00			
256321	02/07/2018	PRINTED	999999 D.R. HORTON INC	18.00			
256322	02/07/2018	PRINTED	999999 DATES, SUZANNE	49.00			
256323	02/07/2018	PRINTED	999999 DAVID WEEKLEY HOMES	4.00			
256324	02/07/2018	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
256325	02/07/2018	PRINTED	999999 DAVID WEEKLEY HOMES	18.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256326	02/07/2018	PRINTED	999999 DAVID WEEKLEY HOMES	25.00			
256327	02/07/2018	PRINTED	999999 EDWARDS, LARRY	1.50			
256328	02/07/2018	PRINTED	999999 FISHER, W. BRYAN	65.00			
256329	02/07/2018	PRINTED	999999 FITZGERALD, BRIAN CASEY J	37.00			
256330	02/07/2018	PRINTED	999999 GARMAN HOMES	2.00			
256331	02/07/2018	PRINTED	999999 GARMAN HOMES	25.00			
256332	02/07/2018	PRINTED	999999 GARMAN HOMES	30.00			
256333	02/07/2018	PRINTED	999999 GARMAN HOMES	40.00			
256334	02/07/2018	PRINTED	999999 GARMAN HOMES	81.00			
256335	02/07/2018	PRINTED	999999 GARNER, C.PATRICK	58.00			
256336	02/07/2018	PRINTED	999999 GEIGER, RICKI	40.00			
256337	02/07/2018	PRINTED	999999 GROBY, AIDA	25.00			
256338	02/07/2018	PRINTED	999999 HACKETT, TIMOTHY	58.00			
256339	02/07/2018	PRINTED	999999 HEARTHSTONE LUXURY HOMES	25.00			
256340	02/07/2018	PRINTED	999999 HOMES BY DICKERSON	18.00			
256341	02/07/2018	PRINTED	999999 HORIZON CUSTOM BUILDERS	11.00			
256342	02/07/2018	PRINTED	999999 IRISH, KATHLEEN	18.00			
256343	02/07/2018	PRINTED	999999 IRWIN, BARBARA	4.00			
256344	02/07/2018	PRINTED	999999 KELLER, GARY	25.00			
256345	02/07/2018	PRINTED	999999 KOCH, SHARON	31.00			
256346	02/07/2018	PRINTED	999999 LEGOWIK, KIMBERLY	36.00			
256347	02/07/2018	PRINTED	999999 MART, BRIAN	18.00			
256348	02/07/2018	PRINTED	999999 MASTERMAN, MADELEINE	25.00			
256349	02/07/2018	PRINTED	999999 MATSUO, JANICE	4.00			
256350	02/07/2018	PRINTED	999999 NVR DBA RYAN HOMES	11.00			
256351	02/07/2018	PRINTED	999999 NVR DBA RYAN HOMES	11.00			
256352	02/07/2018	PRINTED	999999 OBERMILLER, AMY KATHLEEN	25.00			
256353	02/07/2018	PRINTED	999999 PERDUE, KENSLEY & ASHLEY	65.00			
256354	02/07/2018	PRINTED	999999 SAUSSY BURBANK GC LLC	18.00			
256355	02/07/2018	PRINTED	999999 SCHWARTZ, ANDREA	120.00			
256356	02/07/2018	PRINTED	999999 STERLING, LARRY	25.00			
256357	02/07/2018	PRINTED	999999 TACHDJIAN, VIKEN	11.00			
256358	02/07/2018	PRINTED	999999 TERRAMOR HOMES	18.00			
256359	02/07/2018	PRINTED	999999 TERRAMOR HOMES	25.00			
256360	02/07/2018	PRINTED	999999 THOMSON, IRIS	11.00			
256361	02/07/2018	PRINTED	999999 TILLEY, LEON	25.00			
256362	02/07/2018	PRINTED	999999 WELD, J GRIFFIN	65.00			
256363	02/07/2018	PRINTED	999999 WILLIAMS, ROBERT	18.00			
256364	02/07/2018	PRINTED	000129 NC ASSOCIATION OF COUNTY	100.00			
256365	02/07/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	220.79			
256366	02/07/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	570.00			
256367	02/07/2018	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	95.00			
256368	02/07/2018	PRINTED	000386 NC DEPT OF REVENUE	41,276.00			
256369	02/07/2018	PRINTED	000724 NC DEPT OF STATE TREASURE	538.58			
256370	02/07/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	647.13			
256371	02/07/2018	PRINTED	000030 NC PROPERTY MAPPERS	30.00			
256372	02/07/2018	PRINTED	000030 NC PROPERTY MAPPERS	25.00			
256373	02/07/2018	PRINTED	000321 NCADE	40.00			
256374	02/07/2018	PRINTED	005451 MCMATH, MARK ALAN	153.59			
256375	02/07/2018	PRINTED	000511 NOBLE OIL SERVICES INC	260.80			
256376	02/07/2018	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY	275.00			
256377	02/07/2018	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256378	02/07/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT	319.80			
256379	02/07/2018	PRINTED	006999 PERFORMANCE CABLING TECHN	427.70			
256380	02/07/2018	PRINTED	001116 PERFORMANCE AUTOMOTIVE GR	21,371.00			
256381	02/07/2018	PRINTED	005545 PFM PROPANE INC	200.00			
256382	02/07/2018	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	200.00			
256383	02/07/2018	PRINTED	000391 PUBLIC SERVICE COMPANY OF	300.00			
256384	02/07/2018	PRINTED	000344 RANDOLPH ELECTRIC MEMBERS	2,100.00			
256385	02/07/2018	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	123.75			
256386	02/07/2018	PRINTED	008930 RILEY SURVEYING PA	8,243.05			
256387	02/07/2018	PRINTED	010252 SOUTHERN STATES COOPERATI	700.00			
256388	02/07/2018	PRINTED	007379 STANDARD INSURANCE COMPAN	12,058.17			
256389	02/07/2018	PRINTED	000301 SIMOES, STEPHEN J	200.00			
256390	02/07/2018	PRINTED	001240 TEEL INC	1,000.00			
256391	02/07/2018	PRINTED	008049 TELELANGUAGE INC	10.45			
256392	02/07/2018	PRINTED	006057 THOMAS, JR, GARY M	17.12			
256393	02/07/2018	PRINTED	009464 WELLBILT GAS COMPANY LLC	1,280.77			
256394	02/09/2018	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	2,283.25			
256395	02/09/2018	PRINTED	999994 KIRK METTY	59,169.92			
256396	02/09/2018	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
256397	02/09/2018	PRINTED	001411 NC CHILD SUPPORT	410.76			
256398	02/09/2018	PRINTED	000989 NC DEPT OF REVENUE	155.36			
256399	02/14/2018	PRINTED	008688 ACI SUPPORT SPECIALISTS I	1,638.00			
256400	02/14/2018	PRINTED	000116 ACTON MOBILE INDUSTRIES	921.25			
256401	02/14/2018	PRINTED	010221 ADVANTAGE DRUG SCREENING	464.40			
256402	02/14/2018	PRINTED	004612 AIRPAC INC	53.15			
256403	02/14/2018	PRINTED	001103 PINEY BRANCH MOTORS INC	91.16			
256404	02/14/2018	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT	1,744.51			
256405	02/14/2018	PRINTED	001028 ASSOCIATION OF GUIDANCE A	2,997.00			
256406	02/14/2018	PRINTED	001246 BADGER METER INC	39,284.00			
256407	02/14/2018	PRINTED	000049 BARIUM SPRINGS HOME FOR C	1,564.00			
256408	02/14/2018	PRINTED	000055 BB&T INSURANCE SERVICES I	2,590.25			
256409	02/14/2018	PRINTED	001057 BOYD, JASMINE RENEE	237.50			
256410	02/14/2018	PRINTED	000788 BOYS & GIRLS HOME OF NORT	6,080.00			
256411	02/14/2018	PRINTED	000654 BRAME SPECIALTY COMPANY I	1,453.71			
256412	02/14/2018	PRINTED	003760 CAROTEK INC	4,126.98			
256413	02/14/2018	PRINTED	000206 CENTRAL ELECTRIC MEMBERSH	200.00			
256414	02/14/2018	PRINTED	000177 CENTURYLINK	768.55			
256415	02/14/2018	PRINTED	000177 CENTURYLINK	15,231.65			
256416	02/14/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
256417	02/14/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
256418	02/14/2018	PRINTED	000238 CHATHAM VETERINARY SERV P	395.00			
256419	02/14/2018	PRINTED	000623 CLARK, BRUCE L	275.00			
256420	02/14/2018	PRINTED	001241 COMPUTECH INTERNATIONAL I	22,628.00			
256421	02/14/2018	PRINTED	001007 CONRAD, NICHOLE BUCKNER	950.00			
256422	02/14/2018	PRINTED	008595 CRAIG'S FIREARM SUPPLY IN	3,929.47			
256423	02/14/2018	PRINTED	009740 CRITES, SAVANNAH	475.00			
256424	02/14/2018	PRINTED	001897 MARLEY, DANNY ELLIOTT	213.50			
256425	02/14/2018	PRINTED	000007 DUKE ENERGY PROGRESS	32,863.47			
256426	02/14/2018	PRINTED	000007 DUKE ENERGY PROGRESS	12,000.34			
256427	02/14/2018	PRINTED	008668 DUNCAN-PARNELL INC	143.13			
256428	02/14/2018	PRINTED	000975 DURHAM CO COOPERATIVE EXT	30.00			
256429	02/14/2018	PRINTED	001635 EXECUTIVE SYSTEMS INC	622.95			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256430	02/14/2018	PRINTED	000613 FAQUIN, KEITH WILSON	475.00			
256431	02/14/2018	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	230,371.75			
256432	02/14/2018	PRINTED	004037 FORMS & SUPPLY INC	264.92			
256433	02/14/2018	PRINTED	000151 FORREST, BRIAN RAY	475.00			
256434	02/14/2018	PRINTED	002050 FOUSHEE, RALPH	4,135.00			
256435	02/14/2018	PRINTED	000286 GAINES OIL CO	200.00			
256436	02/14/2018	PRINTED	000229 GALLS, LLC	581.54			
256437	02/14/2018	PRINTED	000800 GONZALEZ, ANSELMO ORTIZ	317.00			
256438	02/14/2018	PRINTED	000411 GRAINGER	151.20			
256439	02/14/2018	PRINTED	010311 GREEN, MATTHEW CARROU	1,595.00			
256440	02/14/2018	PRINTED	000854 GREGORY S REAVES	775.00			
256441	02/14/2018	PRINTED	000648 GUM SPRINGS GARAGE	563.65			
256442	02/14/2018	PRINTED	010013 HARDY-POWELL, MELTON D &	1,268.00			
256443	02/14/2018	PRINTED	000687 HAUSHALTER, RYAN	475.00			
256444	02/14/2018	PRINTED	000890 HEATH, MADISON N	334.00			
256445	02/14/2018	PRINTED	003739 ILBERTON DODGE INC	250,085.00			
256446	02/14/2018	PRINTED	005601 QUALITY GAS SERVICES INC	600.00			
256447	02/14/2018	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	1,693.24			
256448	02/14/2018	PRINTED	000957 LUTHERAN FAMILY SERVICES	581.00			
256449	02/14/2018	PRINTED	000461 MAC PAPERS	338.72			
256450	02/14/2018	PRINTED	009277 MARSH, MYLES	1,200.00			
256451	02/14/2018	PRINTED	000078 MAULDIN, TAMMY	137.90			
256452	02/14/2018	PRINTED	007469 MCGILL ASSOCIATES, PA	3,500.00			
256453	02/14/2018	PRINTED	999999 CONTENTNEA CREEK DEVELOPM	49,000.00			
256454	02/14/2018	PRINTED	009520 BURTON, MITCHELL J	1,452.50			
256455	02/14/2018	PRINTED	009859 MOYLAN JR, VINCENT J	400.00			
256456	02/14/2018	PRINTED	005538 HANDLER, JAMES A	346.95			
256457	02/14/2018	PRINTED	004295 NATURE TR ASSOCIATES	427.00			
256458	02/14/2018	PRINTED	001236 NAZARETH CHILDREN'S HOME	1,023.00			
256459	02/14/2018	PRINTED	006551 NC DEPT OF HEALTH & HUMAN	3,500.00			
256460	02/14/2018	PRINTED	000380 NC DEPT OF AGRICULTURE &	22,125.54			
256461	02/14/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	688.05			
256462	02/14/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	688.05			
256463	02/14/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	688.05			
256464	02/14/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	688.05			
256465	02/14/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	688.05			
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256468	02/14/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	688.05			
256469	02/14/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	688.05			
256470	02/14/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	688.05			
256471	02/14/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	688.05			
256472	02/14/2018	PRINTED	001247 NEW BEGINNINGS YOUTH FACI	1,333.00			
256473	02/14/2018	PRINTED	000383 NORTH CAROLINA 811 INC	333.14			
256474	02/14/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT	343.65			
256475	02/14/2018	PRINTED	009792 PATAGONIA HEALTH INC	4,631.78			
256476	02/14/2018	PRINTED	001257 PATTERSON GROUP SERVICES	701.32			
256477	02/14/2018	PRINTED	001055 PATTON, CHRISTINA MARIE	818.50			
256478	02/14/2018	PRINTED	000313 PINNACLE FAMILY SERVICES	634.00			
256479	02/14/2018	PRINTED	001233 PROSERVE FIRE PROTECTION	188.94			
256480	02/14/2018	PRINTED	000391 PUBLIC SERVICE COMPANY OF	300.00			
256481	02/14/2018	PRINTED	000344 RANDOLPH ELECTRIC MEMBERS	700.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256482	02/14/2018	PRINTED	001168 RAPHA HOUSE	1,638.00			
256483	02/14/2018	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	206.25			
256484	02/14/2018	PRINTED	001171 RL BALLARD & ASSOCIATES	318.55			
256485	02/14/2018	PRINTED	000120 SAFELITE AUTOGLASS	440.70			
256486	02/14/2018	PRINTED	000406 THE SANFORD HERALD	205.87			
256487	02/14/2018	PRINTED	003643 SBI	5,020.00			
256488	02/14/2018	PRINTED	009395 SCHINDLER ELEVATOR CORPOR	2,159.61			
256489	02/14/2018	PRINTED	005679 SHI INTERNATIONAL CORP	4,743.97			
256490	02/14/2018	PRINTED	007898 SILER, EDNA D	317.00			
256491	02/14/2018	PRINTED	010252 SOUTHERN STATES COOPERATI	600.00			
256492	02/14/2018	PRINTED	009487 STICKNEY, CLIFFORD & JENN	475.00			
256493	02/14/2018	PRINTED	009405 STRATEGIC SECURITY SOLUTI	224.18			
256494	02/14/2018	PRINTED	004981 THOMAS CONSTRUCTION COMPA	3,762.00			
256495	02/14/2018	PRINTED	000893 THOMPSON CHILD & FAMILY F	634.00			
256496	02/14/2018	PRINTED	000407 TOWN OF PITTSBORO	3,670.40			
256497	02/14/2018	PRINTED	010143 TUCKER, JANE E	600.00			
256498	02/14/2018	PRINTED	010327 TUSHAR, DAVID ROBERT	581.00			
256499	02/14/2018	PRINTED	001722 UNC HEALTH CARE	43.00			
256500	02/14/2018	PRINTED	000002 UNC-CH DEPT OF FAMILY MED	5,500.00			
256501	02/14/2018	PRINTED	000696 UTILITY SERVICE CO INC	10,911.58			
256502	02/14/2018	PRINTED	009737 VICTORINO, NICHOLAS D	200.00			
256503	02/14/2018	PRINTED	000320 VLO SIGNS & GRAPHICS	100.00			
256504	02/14/2018	PRINTED	009879 WATSON, BEVERLY	581.00			
256505	02/14/2018	PRINTED	001227 WAYNE ROOFING & SHEET MET	46,271.18			
256506	02/14/2018	PRINTED	009464 WELLBILT GAS COMPANY LLC	3,728.60			
256507	02/14/2018	PRINTED	001181 WASTE MANAGEMENT OF THE C	49.12			
256508	02/14/2018	PRINTED	000572 WNCA RADIO	334.00			
256509	02/14/2018	PRINTED	000998 YANDERS LANDSCAPING INC	2,600.00			
256510	02/21/2018	PRINTED	001100 CHATHAM COUNTY 911 FIRST	13.39			
256511	02/21/2018	PRINTED	010221 ADVANTAGE DRUG SCREENING	708.40			
256512	02/21/2018	PRINTED	008593 JBAK LLC ANGELINA'S KITCH	576.45			
256513	02/21/2018	PRINTED	005976 AQUA NORTH CAROLINA INC	53.51			
256514	02/21/2018	PRINTED	008362 BTAC AQUISITION CORP	2,455.00			
256515	02/21/2018	PRINTED	000654 BRAME SPECIALTY COMPANY I	48.49			
256516	02/21/2018	PRINTED	009116 PUBLIC HEALTH AUTHORITY O	557.96			
256517	02/21/2018	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	715.90			
256518	02/21/2018	PRINTED	010257 CARY RECONSTRUCTION CO LL	819.65			
256519	02/21/2018	PRINTED	000713 CDW GOVERNMENT INC	3,362.63			
256520	02/21/2018	PRINTED	000206 CENTRAL ELECTRIC MEMBERSH	1,050.00			
256521	02/21/2018	PRINTED	000177 CENTURYLINK	212.62			
256522	02/21/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
256523	02/21/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
256524	02/21/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
256525	02/21/2018	PRINTED	000249 CITY OF SANFORD	284,621.43			
256526	02/21/2018	PRINTED	000589 COMMUNICATION ACCESS PART	720.00			
256527	02/21/2018	PRINTED	000588 CRAWFORD SPRINKLER CO OF	930.00			
256528	02/21/2018	PRINTED	007694 CUSTOM CONTROLS UNLIMITED	2,930.00			
256529	02/21/2018	PRINTED	001276 DAVENPORT & COMPANY LLC	32,660.00			
256530	02/21/2018	PRINTED	001463 DOWNTOWN AUTOMOTIVE	200.00			
256531	02/21/2018	PRINTED	000007 DUKE ENERGY PROGRESS	37,943.56			
256532	02/21/2018	PRINTED	000007 DUKE ENERGY PROGRESS	1,361.34			
256533	02/21/2018	PRINTED	000007 DUKE ENERGY PROGRESS	650.41			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256534	02/21/2018	PRINTED	004037 FORMS & SUPPLY INC	31.98			
256535	02/21/2018	PRINTED	009344 FOXX, VANESSA	75.00			
256536	02/21/2018	PRINTED	000229 GALLS, LLC	578.70			
256537	02/21/2018	PRINTED	007697 ORARE INC	561.01			
256538	02/21/2018	PRINTED	009522 HRC BEHAVIORAL HEALTH & P	1,925.00			
256539	02/21/2018	PRINTED	004167 IBM CORPORATION	360.66			
256540	02/21/2018	PRINTED	000178 INFORMATION TECHNOLOGY SE	6,529.35			
256541	02/21/2018	PRINTED	010220 JSAL INC	1,424.25			
256542	02/21/2018	PRINTED	000575 KIMBLE'S FOOD BY DESIGN	4.28			
256543	02/21/2018	PRINTED	000348 LAWMMEN'S DISTRIBUTION LLC	1,288.21			
256544	02/21/2018	PRINTED	006032 LEXISNEXIS	239.50			
256545	02/21/2018	PRINTED	000461 MAC PAPERS	575.82			
256546	02/21/2018	PRINTED	010282 MATALA, KRISTY	1,350.00			
256547	02/21/2018	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	965.86			
256548	02/21/2018	PRINTED	008275 MIDWEST TAPE LLC	828.95			
256549	02/21/2018	PRINTED	999994 ASHLEY FREULLER	8.99			
256550	02/21/2018	PRINTED	999994 DANTE LEE	100.00			
256551	02/21/2018	PRINTED	999994 JENNIFER ANDERSON	14.99			
256552	02/21/2018	PRINTED	999994 ROBERT J HOFFMAN	20.00			
256553	02/21/2018	PRINTED	999998 A-1 HEATING AND COOLING I	253.93			
256554	02/21/2018	PRINTED	999998 ADAMS, MICHELE	48.86			
256555	02/21/2018	PRINTED	999998 ADAMS, STEVEN RAY	33.82			
256556	02/21/2018	PRINTED	999998 AMEZQUITA, JUAN ENRIQUE	10.98			
256557	02/21/2018	PRINTED	999998 ANDREWS ROBERT M SR	400.00			
256558	02/21/2018	PRINTED	999998 ARRINGTON BOBBY L	272.50			
256559	02/21/2018	PRINTED	999998 BACKOF CHARLES	187.33			
256560	02/21/2018	PRINTED	999998 BALLENTINE STEPHEN JAMES	20.63			
256561	02/21/2018	PRINTED	999998 BARBEE DALE R	14.55			
256562	02/21/2018	PRINTED	999998 BARKER, LORIE ANN	38.46			
256563	02/21/2018	PRINTED	999998 BARNES, ROY AUSTIN	34.17			
256564	02/21/2018	PRINTED	999998 BARRETT, DAVID STEPHEN	38.04			
256565	02/21/2018	PRINTED	999998 BECKETT, DOUGLAS	4.52			
256566	02/21/2018	PRINTED	999998 BOLLINI MICHAEL	20.02			
256567	02/21/2018	PRINTED	999998 BOLTJA, WILLIAM JAMES	4.40			
256568	02/21/2018	PRINTED	999998 BRADY GURNEY A	29.30			
256569	02/21/2018	PRINTED	999998 BRANCH BANKING AND TRUST	550.84			
256570	02/21/2018	PRINTED	999998 BRAY CURTIS CRAIG	20.00			
256571	02/21/2018	PRINTED	999998 BROWN JACQUELINE ALSTON	10.00			
256572	02/21/2018	PRINTED	999998 BROWN VETA ALSTON	2,392.11			
256573	02/21/2018	PRINTED	999998 BURNETT, GWEN HOWARD	9.60			
256574	02/21/2018	PRINTED	999998 BURNS BARRY	9.00			
256575	02/21/2018	PRINTED	999998 BURR DAVID SHEPARD	5,383.98			
256576	02/21/2018	PRINTED	999998 CALATLANTIC GROUP INC	2,371.58			
256577	02/21/2018	PRINTED	999998 CAROLINA TRANSPORT SERVIC	130.28			
256578	02/21/2018	PRINTED	999998 CASTRO SARA	436.07			
256579	02/21/2018	PRINTED	999998 CHAPPELL CYNTHIA L	2,056.99			
256580	02/21/2018	PRINTED	999998 CHATHAM INVESTORS #1	1,000.00			
256581	02/21/2018	PRINTED	999998 CHERRY, BETTY JEAN	42.19			
256582	02/21/2018	PRINTED	999998 CIZEK GREGORY J	487.53			
256583	02/21/2018	PRINTED	999998 CLARK JUSTIN	1.31			
256584	02/21/2018	PRINTED	999998 CLARK JUSTIN	41.10			
256585	02/21/2018	PRINTED	999998 CLARKSON, MARYANN ROBINSO	34.46			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256586	02/21/2018	PRINTED	999998 CLAYTON SPENCER DAVID	229.82			
256587	02/21/2018	PRINTED	999998 COBLE BETTY MANN	29.58			
256588	02/21/2018	PRINTED	999998 COBLE BETTY MANN	30.66			
256589	02/21/2018	PRINTED	999998 COBLE BETTY MANN	30.66			
256590	02/21/2018	PRINTED	999998 COLE CYNTHIA ANN	2.36			
256591	02/21/2018	PRINTED	999998 CONDORET NICOLE GINETTE T	2,339.75			
256592	02/21/2018	PRINTED	999998 COOK RANDY	250.00			
256593	02/21/2018	PRINTED	999998 COOK RANDY	250.00			
256594	02/21/2018	PRINTED	999998 COOPER, JENNIFER SUGG	15.27			
256595	02/21/2018	PRINTED	999998 COPELAND JEAN CAROL	1,226.72			
256596	02/21/2018	PRINTED	999998 COUNCIL STEPHEN	12.30			
256597	02/21/2018	PRINTED	999998 CRUSOE JOHN	3.69			
256598	02/21/2018	PRINTED	999998 CSX TRANSPORTATION INC	295.33			
256599	02/21/2018	PRINTED	999998 CULBERSON ROBERT A	27.00			
256600	02/21/2018	PRINTED	999998 CURTIS BRUCE WILLIAM	53.80			
256601	02/21/2018	PRINTED	999998 DAVIS NANCY H TRUSTEE	60.00			
256602	02/21/2018	PRINTED	999998 DEMORGOLI NICHOLAS GEORGE	40.32			
256603	02/21/2018	PRINTED	999998 DILWORTH, CAROLINE HOFFMA	14.39			
256604	02/21/2018	PRINTED	999998 DIXON JANICE C	1,646.45			
256605	02/21/2018	PRINTED	999998 DIXON JANICE C	2,686.41			
256606	02/21/2018	PRINTED	999998 DIXON, EDWIN H JR	6.82			
256607	02/21/2018	PRINTED	999998 DORNEY DOUGLAS REID JR	237.24			
256608	02/21/2018	PRINTED	999998 EDGE PROPERTIES LLC	72.00			
256609	02/21/2018	PRINTED	999998 EDWARDS LARRY K	335.33			
256610	02/21/2018	PRINTED	999998 ELKINS SAWMILL INC	2,139.88			
256611	02/21/2018	PRINTED	999998 EMERSON DRUSILLA GOLDSTON	55.00			
256612	02/21/2018	PRINTED	999998 EQUITY TRUST CO	2.30			
256613	02/21/2018	PRINTED	999998 EQUITY TRUST CO	18.50			
256614	02/21/2018	PRINTED	999998 EUBANKS RONALD	2.88			
256615	02/21/2018	PRINTED	999998 FARRELL DOROTHY	25.12			
256616	02/21/2018	PRINTED	999998 FERGUSON, BETTY ALLRED	18.39			
256617	02/21/2018	PRINTED	999998 FIELDS, JAMES EDWARD	4.74			
256618	02/21/2018	PRINTED	999998 FIELDS, JAMES EDWARD	94.68			
256619	02/21/2018	PRINTED	999998 FIKS, GERALD BRIAN	9.03			
256620	02/21/2018	PRINTED	999998 FIRSTVIEW FARM LLC	1.18			
256621	02/21/2018	PRINTED	999998 FISCHER, SANDRA ROBINETTE	10.64			
256622	02/21/2018	PRINTED	999998 FISHER, ERIK LAURENCE	33.13			
256623	02/21/2018	PRINTED	999998 FOUSHEE MARGIE MARIE	48.60			
256624	02/21/2018	PRINTED	999998 FROOME BARBARA	2,777.95			
256625	02/21/2018	PRINTED	999998 GALICK, FRANK JOSEPH	16.11			
256626	02/21/2018	PRINTED	999998 GAMARRA, ELSIE CYNTHIA	6.04			
256627	02/21/2018	PRINTED	999998 GEE CHARLES	10.00			
256628	02/21/2018	PRINTED	999998 GLOSSON, JOHNNY SEYMORE	55.51			
256629	02/21/2018	PRINTED	999998 GOODWIN RHONDA MARIE	34.00			
256630	02/21/2018	PRINTED	999998 GORKEN CYNTHIA SMITH	36.37			
256631	02/21/2018	PRINTED	999998 GRADY L LANE	100.00			
256632	02/21/2018	PRINTED	999998 GRAY LINE BUILDERS LLC	1,711.28			
256633	02/21/2018	PRINTED	999998 GRIFFIN JAMES L	567.42			
256634	02/21/2018	PRINTED	999998 GRIFFIN MICHAEL P	1,470.60			
256635	02/21/2018	PRINTED	999998 GRIMM LINDA T TRUSTEE	3,009.25			
256636	02/21/2018	PRINTED	999998 GURLEY MARSHALL L JR	333.37			
256637	02/21/2018	PRINTED	999998 HAHN ROBERT	1,435.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256638	02/21/2018	PRINTED	999998 HAJENGA JOHN R	9.00			
256639	02/21/2018	PRINTED	999998 HAMM HOLLIS WENDELL JR	529.53			
256640	02/21/2018	PRINTED	999998 HARDIN SARAH ELIZABETH	2,643.86			
256641	02/21/2018	PRINTED	999998 HARRELSON JUDY S	1,636.19			
256642	02/21/2018	PRINTED	999998 HARRIS WILLIAM D	37.18			
256643	02/21/2018	PRINTED	999998 HAWKINS CHINA HEIRS	414.06			
256644	02/21/2018	PRINTED	999998 HEARN JANETTE GOINS	71.05			
256645	02/21/2018	PRINTED	999998 HENDERSON PLACE LLC	1,115.05			
256646	02/21/2018	PRINTED	999998 HOGAN, CLYDE ARNOLD	25.52			
256647	02/21/2018	PRINTED	999998 HOLMES & HOLMES ATTORNEYS	148.15			
256648	02/21/2018	PRINTED	999998 HRDLICKA MICHAEL	3,232.02			
256649	02/21/2018	PRINTED	999998 HUBERMAN JOSEPH G	2,394.97			
256650	02/21/2018	PRINTED	999998 HUGHES JOHN F	15.00			
256651	02/21/2018	PRINTED	999998 HUNTER DON	4,678.82			
256652	02/21/2018	PRINTED	999998 HUNTER, PATRICIA LOUISE	61.48			
256653	02/21/2018	PRINTED	999998 HUSSAIN, PHYLLIS JORDAN	24.07			
256654	02/21/2018	PRINTED	999998 JOHNSON EDNA B ETAL	13.13			
256655	02/21/2018	PRINTED	999998 JONES-MCNAIR, ANITA ROCHE	4.94			
256656	02/21/2018	PRINTED	999998 K FARMS INC	389.45			
256657	02/21/2018	PRINTED	999998 KEEGAN ROBERT J	3,000.00			
256658	02/21/2018	PRINTED	999998 KELLYS NORTH CAROLINA LEA	77.74			
256659	02/21/2018	PRINTED	999998 KING SAMUEL L	1.00			
256660	02/21/2018	PRINTED	999998 KING SAMUEL LEWIS ETAL	925.30			
256661	02/21/2018	PRINTED	999998 KITT, BRENDA THOMPSON	133.55			
256662	02/21/2018	PRINTED	999998 KLINKER CAROLYN S	57.76			
256663	02/21/2018	PRINTED	999998 KOTORIS STEPHEN	22.92			
256664	02/21/2018	PRINTED	999998 KUSTER, PATRICIA WAITE	32.64			
256665	02/21/2018	PRINTED	999998 LAWTER, LINDA DIANNE	147.96			
256666	02/21/2018	PRINTED	999998 LEVIN REBETTE F	2,676.09			
256667	02/21/2018	PRINTED	999998 LINDLEY, KATHERINE COLEMA	31.49			
256668	02/21/2018	PRINTED	999998 LITTLE, SUSAN LOUISE	34.06			
256669	02/21/2018	PRINTED	999998 LOCKLEAR, CANDACE NICHOLE	41.49			
256670	02/21/2018	PRINTED	999998 LOWE, DIANNE KNOX	156.64			
256671	02/21/2018	PRINTED	999998 MACEDONIA AME ZION CHURCH	3.35			
256672	02/21/2018	PRINTED	999998 MARINO JOAN HARRINGTON	4.35			
256673	02/21/2018	PRINTED	999998 MARTINEZ, FELIX	13.04			
256674	02/21/2018	PRINTED	999998 MATTIACE, MICHAEL DEAN	8.92			
256675	02/21/2018	PRINTED	999998 MAYSE BERNARD WAYNE	220.96			
256676	02/21/2018	PRINTED	999998 MCCARTY, JENNY REBECCA	119.28			
256677	02/21/2018	PRINTED	999998 MEACHAM DONNA	906.44			
256678	02/21/2018	PRINTED	999998 MID SOUTH BUILDERS INC	959.76			
256679	02/21/2018	PRINTED	999998 MIESCIER JOHN J	3,151.96			
256680	02/21/2018	PRINTED	999998 MILLER DONALD P	6,537.01			
256681	02/21/2018	PRINTED	999998 MOLDENHAUER MARK	2,714.04			
256682	02/21/2018	PRINTED	999998 MOORE MIRANDA G	1,560.03			
256683	02/21/2018	PRINTED	999998 MORGAN JUDITH L	9.75			
256684	02/21/2018	PRINTED	999998 MURPHY CATHERINE A	1,964.32			
256685	02/21/2018	PRINTED	999998 MUSANTE, LEIGH ANN HALLMA	47.36			
256686	02/21/2018	PRINTED	999998 NEWTON REBECCA R	1,740.00			
256687	02/21/2018	PRINTED	999998 NNP BRIAR CHAPEL LLC	1,027.36			
256688	02/21/2018	PRINTED	999998 NNP BRIAR CHAPEL LLC	89.56			
256689	02/21/2018	PRINTED	999998 NNP BRIAR CHAPEL LLC	329.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256690	02/21/2018	PRINTED	999998 NNP BRIAR CHAPEL LLC	493.50			
256691	02/21/2018	PRINTED	999998 NNP BRIAR CHAPEL LLC	888.29			
256692	02/21/2018	PRINTED	999998 NNP BRIAR CHAPEL LLC	11,273.48			
256693	02/21/2018	PRINTED	999998 NNP BRIAR CHAPEL LLC	16,900.90			
256694	02/21/2018	PRINTED	999998 NNP BRIAR CHAPEL LLC	21,905.35			
256695	02/21/2018	PRINTED	999998 NNP BRIAR CHAPEL LLC	7,124.80			
256696	02/21/2018	PRINTED	999998 NNP BRIAR CHAPEL LLC	329.00			
256697	02/21/2018	PRINTED	999998 NNP BRIAR CHAPEL LLC	3,581.70			
256698	02/21/2018	PRINTED	999998 NNP BRIAR CHAPEL LLC	1,901.05			
256699	02/21/2018	PRINTED	999998 NNP BRIAR CHAPEL LLC	17,085.79			
256700	02/21/2018	PRINTED	999998 ODANIEL JOHN D	8.88			
256701	02/21/2018	PRINTED	999998 OLSON PAUL D	100.00			
256702	02/21/2018	PRINTED	999998 OVERMAN CALVIN LEON	64.21			
256703	02/21/2018	PRINTED	999998 OVERMAN CALVIN LEON	65.31			
256704	02/21/2018	PRINTED	999998 OVERMAN CALVIN LEON	93.02			
256705	02/21/2018	PRINTED	999998 OWEN VALLADARES, LINDSAY	118.02			
256706	02/21/2018	PRINTED	999998 POWELL PLACE VILLAGE CENT	71.00			
256707	02/21/2018	PRINTED	999998 PUGH FARMS	3.48			
256708	02/21/2018	PRINTED	999998 PUGH PEGGY M	1,098.18			
256709	02/21/2018	PRINTED	999998 QTH LLC	129.08			
256710	02/21/2018	PRINTED	999998 RESHAMWALA MAJID A	44.40			
256711	02/21/2018	PRINTED	999998 RONE, ERICA MONIQUE	10.85			
256712	02/21/2018	PRINTED	999998 ROSENTHAL PHILIP GLEN TRU	4.00			
256713	02/21/2018	PRINTED	999998 SAMMONS HEATHER D	203.00			
256714	02/21/2018	PRINTED	999998 SHAKYA, RIZA	157.72			
256715	02/21/2018	PRINTED	999998 SHAW, JANIE MANN	14.41			
256716	02/21/2018	PRINTED	999998 SILER CHARLIE SPENCER	827.97			
256717	02/21/2018	PRINTED	999998 SILER H KEITH	113.28			
256718	02/21/2018	PRINTED	999998 SINGLETARY, JOHN ERVIN	77.63			
256719	02/21/2018	PRINTED	999998 SINTRA SYSTEMS LLC	5.03			
256720	02/21/2018	PRINTED	999998 SMITH ALVIN LEE	30.00			
256721	02/21/2018	PRINTED	999998 SPURRELL, JOHN MILLER	4.30			
256722	02/21/2018	PRINTED	999998 STEWARD, GEORGE EDWARD	17.87			
256723	02/21/2018	PRINTED	999998 SUNDET, JULIANNA GAINES	133.93			
256724	02/21/2018	PRINTED	999998 THOMAS, JOAN DUDDY	22.48			
256725	02/21/2018	PRINTED	999998 TOOMER THOMAS DAVID LE	100.00			
256726	02/21/2018	PRINTED	999998 TOSCANO, JOHN JOSEPH	17.34			
256727	02/21/2018	PRINTED	999998 TOWNSEND, CARSON LEWIS	69.00			
256728	02/21/2018	PRINTED	999998 TRINITY M. HENDERSON	8.35			
256729	02/21/2018	PRINTED	999998 TUCKER, CAITLIN LANE	41.20			
256730	02/21/2018	PRINTED	999998 WASILESKI, TERESITA MAE	76.81			
256731	02/21/2018	PRINTED	999998 WHITE, JOHN ELLIOTT	30.02			
256732	02/21/2018	PRINTED	999998 WHITE, MARIANNE KRAYCIRIK	116.48			
256733	02/21/2018	PRINTED	999998 WILLIAMS JEAN	2,950.74			
256734	02/21/2018	PRINTED	999998 WILSON BROTHERS MILLING C	188.91			
256735	02/21/2018	PRINTED	999998 WILSON GREGORY	89.91			
256736	02/21/2018	PRINTED	999998 WIMBERLY, BELINDA WORRELL	3.54			
256737	02/21/2018	PRINTED	999998 YANG, MI KYUNG	126.54			
256738	02/21/2018	PRINTED	999998 YOUNG JAMES A JR	493.50			
256739	02/21/2018	PRINTED	005538 HANDLER, JAMES A	293.57			
256740	02/21/2018	PRINTED	001236 NAZARETH CHILDREN'S HOME	40.00			
256741	02/21/2018	PRINTED	001631 NC 4-H CLUB ACCOUNT	2,120.00			

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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
256742	02/21/2018	PRINTED	004879 NC ADMIN OFFICE OF THE CO	420.44			
256743	02/21/2018	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	1,893.45			
256744	02/21/2018	PRINTED	004280 NC EMERGENCY MGMT ASSOC	185.00			
256745	02/21/2018	PRINTED	000030 NC PROPERTY MAPPERS	60.00			
256746	02/21/2018	PRINTED	001275 NCGFOA	100.00			
256747	02/21/2018	PRINTED	000511 NOBLE OIL SERVICES INC	80.40			
256748	02/21/2018	PRINTED	000383 NORTH CAROLINA 811 INC	25.00			
256749	02/21/2018	PRINTED	000384 OFFICE DEPOT INC	146.43			
256750	02/21/2018	PRINTED	006999 PERFORMANCE CABLING TECHN	29,281.86			
256751	02/21/2018	PRINTED	000153 PETTY CASH-VICKI MCCONNEL	100.00			
256752	02/21/2018	PRINTED	000345 POSTMASTER - PITTSBORO	182.00			
256753	02/21/2018	PRINTED	000391 PUBLIC SERVICE COMPANY OF	5,525.67			
256754	02/21/2018	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	38.31			
256755	02/21/2018	PRINTED	000300 RAVE MOBILE SAFETY	5,250.00			
256756	02/21/2018	PRINTED	000935 ROTARY CLUB OF PITTSBORO	175.00			
256757	02/21/2018	PRINTED	000120 SAFELITE AUTOGLASS	64.00			
256758	02/21/2018	PRINTED	001415 SCURLOCK, ROBERT L	800.00			
256759	02/21/2018	PRINTED	005679 SHI INTERNATIONAL CORP	4,191.54			
256760	02/21/2018	PRINTED	004694 SIMPLEXGRINNELL LP	1,001.23			
256761	02/21/2018	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	612.75			
256762	02/21/2018	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	2,287.07			
256763	02/21/2018	PRINTED	009989 TRANSUNION RISK & ALTERNA	62.20			
256764	02/21/2018	PRINTED	001722 UNC HEALTH CARE	98.18			
256765	02/21/2018	PRINTED	001020 WATSON, ASHANTI JAMESE	111.00			
256766	02/21/2018	PRINTED	007228 WEX INC	15,473.64			
256767	02/23/2018	PRINTED	007795 AT&T	220.12			
256768	02/23/2018	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	2,283.25			
256769	02/23/2018	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
256770	02/23/2018	PRINTED	001411 NC CHILD SUPPORT	401.53			
256771	02/23/2018	PRINTED	000989 NC DEPT OF REVENUE	121.36			
256772	02/28/2018	PRINTED	001100 CHATHAM COUNTY 911 FIRST	4.42			
256773	02/28/2018	PRINTED	010221 ADVANTAGE DRUG SCREENING	44.10			
256774	02/28/2018	PRINTED	000104 AMERICAN PLANNING ASSOCIA	40.00			
256775	02/28/2018	PRINTED	007795 AT&T	105.48			
256776	02/28/2018	PRINTED	008362 BTAC AQUISITION CORP	1,163.76			
256777	02/28/2018	PRINTED	000654 BRAME SPECIALTY COMPANY I	713.11			
256778	02/28/2018	PRINTED	001273 CARLEY BARTLEY MCLEAN JR	5,830.71			
256779	02/28/2018	PRINTED	003760 CAROTEK INC	263.81			
256780	02/28/2018	PRINTED	000713 CDW GOVERNMENT INC	2,407.53			
256781	02/28/2018	PRINTED	000206 CENTRAL ELECTRIC MEMBERSH	500.00			
256782	02/28/2018	PRINTED	000177 CENTURYLINK	589.39			
256783	02/28/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
256784	02/28/2018	PRINTED	003581 CINTAS	192.24			
256785	02/28/2018	PRINTED	003961 CITY OF DURHAM	3,454.70			
256786	02/28/2018	PRINTED	001182 GASTON	772.50			
256787	02/28/2018	PRINTED	000589 COMMUNICATION ACCESS PART	1,280.00			
256788	02/28/2018	PRINTED	003733 COOPER LP GAS CO INC	1,300.00			
256789	02/28/2018	PRINTED	000975 DURHAM COUNTY	1,158.11			
256790	02/28/2018	PRINTED	010334 EASTERN TURF MAINTENANCE	1,100.00			
256791	02/28/2018	PRINTED	003821 EULISS PROPANE COMPANY	200.00			
256792	02/28/2018	PRINTED	001237 FORTRESS FENCING LLC	725.00			
256793	02/28/2018	PRINTED	000488 FURINI, KEVIN PAUL	120.00			

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CHATHAM COUNTY - MUNIS LIVE  
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256794	02/28/2018	PRINTED	000229 GALLS, LLC	1,595.98			
256795	02/28/2018	PRINTED	000411 GRAINGER	607.77			
256796	02/28/2018	PRINTED	009280 HARRIS COMPUTER SYSTEMS	475.00			
256797	02/28/2018	PRINTED	006180 HUNTER OIL & PROPANE	800.00			
256798	02/28/2018	PRINTED	004474 JACKSON CREEK MANF INC	7,336.99			
256799	02/28/2018	PRINTED	010220 JSAL INC	2,348.50			
256800	02/28/2018	PRINTED	001244 KEEP AMERICA BEAUTIFUL	4,000.00			
256801	02/28/2018	PRINTED	001279 KIMBALL'S SCREEN PRINTS	25.00			
256802	02/28/2018	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	152.26			
256803	02/28/2018	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	251.57			
256804	02/28/2018	PRINTED	008275 MIDWEST TAPE LLC	653.84			
256805	02/28/2018	PRINTED	999998 BASS HENRY JR	44.15			
256806	02/28/2018	PRINTED	999998 DAMBROSI DONALD A	6,654.36			
256807	02/28/2018	PRINTED	999998 DOWD CLYDE A	54.62			
256808	02/28/2018	PRINTED	999998 FOSTER JAMES R	5.88			
256809	02/28/2018	PRINTED	999998 HOLMES HAYES BARBER	471.06			
256810	02/28/2018	PRINTED	999998 HOLMES HAYES BARBER ETAL	3.42			
256811	02/28/2018	PRINTED	999998 JOHNSON DONALD L TRUSTEE	7.00			
256812	02/28/2018	PRINTED	999998 JOHNSON MICHAEL J	40.00			
256813	02/28/2018	PRINTED	999998 JUSTICE LANDS LIMITED PAR	3,851.72			
256814	02/28/2018	PRINTED	999998 KACHHY HARSH & RADHA	3,944.48			
256815	02/28/2018	PRINTED	999998 KAYE BRIAN L	4.94			
256816	02/28/2018	PRINTED	999998 KAYE BRIAN L	10.22			
256817	02/28/2018	PRINTED	999998 KING BOBBY RAY	693.32			
256818	02/28/2018	PRINTED	999998 LANEY MARJORIE COUNCIL	6.00			
256819	02/28/2018	PRINTED	999998 LARKINGTON RE LLC	406.52			
256820	02/28/2018	PRINTED	999998 MASON EARNESTINE	1,175.53			
256821	02/28/2018	PRINTED	999998 MCARDLE WILLIAM S	2,420.09			
256822	02/28/2018	PRINTED	999998 ODANIEL WILLIAM TODD	274.64			
256823	02/28/2018	PRINTED	999998 PHILLIPS AMANDA MINOR	16.50			
256824	02/28/2018	PRINTED	999998 PRATER JONI LYNN	37.40			
256825	02/28/2018	PRINTED	999998 SANTOS ISAGANI S JR	2,442.49			
256826	02/28/2018	PRINTED	999998 SIGNATURE MANAGEMENT GROU	414.53			
256827	02/28/2018	PRINTED	999998 SIGNATURE MANAGEMENT GROU	579.04			
256828	02/28/2018	PRINTED	999998 WEBSTER ROBERT RUSSELL	1,073.37			
256829	02/28/2018	PRINTED	999998 WHITE JULIE SUSAN	40.10			
256830	02/28/2018	PRINTED	006685 COUNTY OF MOORE	30.00			
256831	02/28/2018	PRINTED	005538 HANDLER, JAMES A	400.32			
256832	02/28/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	154.87			
256833	02/28/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	23.36			
256834	02/28/2018	PRINTED	001882 NCASWCD	537.00			
256835	02/28/2018	PRINTED	002009 NCDENR-DIV OF WATER QUALI	100.00			
256836	02/28/2018	PRINTED	001231 NEALON, MARGARET	2,255.87			
256837	02/28/2018	PRINTED	000384 OFFICE DEPOT INC	56.76			
256838	02/28/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT	261.20			
256839	02/28/2018	PRINTED	008344 OTIS ELEVATOR COMPANY	3,750.00			
256840	02/28/2018	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	50.00			
256841	02/28/2018	PRINTED	007985 PT ARMOR INC	2,958.62			
256842	02/28/2018	PRINTED	003367 SAWYER TERMITE & PEST CON	215.00			
256843	02/28/2018	PRINTED	001251 SENSOSCIENTIFIC INC	1,384.00			
256844	02/28/2018	PRINTED	005679 SHI INTERNATIONAL CORP	6,829.87			
256845	02/28/2018	PRINTED	000789 THE SIGN & PRINT SHOP OF	232.44			



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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256846	02/28/2018	PRINTED	000277 SOIL & WATER CONSERVATION	115.00			
256847	02/28/2018	PRINTED	008356 SPC MECHANICAL CORP	7,898.75			
256848	02/28/2018	PRINTED	008049 TELELANGUAGE INC	38.95			
256849	02/28/2018	PRINTED	000604 TERRAQUEST ENVIRONMENTAL	3,536.00			
256850	02/28/2018	PRINTED	009989 TRANSUNION RISK & ALTERNA	122.60			
256851	02/28/2018	PRINTED	000767 TRUAX, BRIAN W	750.00			
256852	02/28/2018	PRINTED	000566 WATER GUARD INC	656.37			
256853	02/28/2018	PRINTED	001180 WATERLOGIC USA INC	31.11			
256854	02/28/2018	PRINTED	001281 WEBSTER, ASHLEY M	18.19			
256855	02/28/2018	PRINTED	009464 WELLBILT GAS COMPANY LLC	1,782.20			
256856	02/28/2018	PRINTED	000615 WILLIAMS, ANTHONIETTE O	57.73			
256857	02/28/2018	PRINTED	001280 WILLIAMS, TONJA VELISHA	237.50			
256858	02/28/2018	PRINTED	003739 ILBERTON DODGE INC	45,470.00			
256859	02/28/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	36.00			
256860	02/28/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	688.05			
256861	02/28/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	688.05			
			848 CHECKS				
			CASH ACCOUNT TOTAL	2,628,576.52	5,964,912.29		

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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

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848 CHECKS

FINAL TOTAL

2,628,576.52

5,964,912.29

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